Gobierno de Coahuila

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Cuenta Pública 2014

Secretaría de Finanzas

TOMO V
"ENTIDADES PARAESTATALES"

Gobierno de Coahuila

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Cuenta Pública 2014

Secretaría de Finanzas

PRESENTACIÓN

ENTIDADES PARAESTATALES

En este tomo se exponen los resultados obtenidos en materia financiera por parte de los sujetos de revisión obligados denominados, que conforman la Administración Publica Paraestatal conformados por los 49 entidades de las cuales solo 45 se encuentran activas., de conformidad con lo establecido en el numeral 6 inciso b del ACUERDO por el que se armoniza la estructura de las cuentas públicas, publicado en el Diario Oficial de la Federación de fecha 30 de diciembre de 2013.

La rendición de la información contables generadas por los sujetos de revisión obligados del Gobierno estatal se presenta en forma consolidada a traces de los estados de situación financiera, de actividades, variación de la hacienda pública, cambios en la situación financiera y flujos de efectivo de conformidad con lo establecido en la NORMA en materia de consolidación de estados financieros y demás información contable publicada en el Diario Oficial de la Federación de fecha 06 de octubre de 2014.

En seguida se hace una descripción detallada de la información contable, presupuestal y programática de cada uno de los sujetos de revisión obligados que conforman los Órganos Autónomos con el nivel de desegregación que establecen los artículos 46 , 47, 52 y 53 de la Ley General de Contabilidad Gubernamental, además de incluir un apartado de la obligación de incorproar reportes específicos, información financiera necesaria para los trabajados de revisión que realizará el Honorable Congreso del Estado de Coahuila de Zaragoza.

Dicha información fue proporcionada por cada una de las entidades de la Administración Publica Paraestatal, atendiendo a las reglas emitidos para la Integración y consolidación a estados Financieros de la Cuenta de la Hacienda Pública Estatal del Ejercicio 2014 establecida por la Secretaria de Finanzas a través del comunicado correspondiente a quienes mantiene su responsabilidad respecto al contenido y validez de la información financiera proporcionada para tal efecto.

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- Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila
- Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila
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- Instituto Tecnológico Superior de Acuña
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- Instituto Tecnológico Superior de Múzquiz
- Instituto Tecnológico Superior de San Pedro, Coahuila
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- Universidad Politécnica de Piedras Negras
- Consejo Nacional de Educación Profesional y Técnica
- Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila

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Secretaría de Finanzas

Estados Financieros Consolidados "Entidades Paraestatales"

Gobierno de Coahuila

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Cuenta Pública 2014

Secretaría de Finanzas

Estado de Actividades

CUENTA PUBLICA 2014
Estado de Situación Financiera
AL 31 de diciembre de 2014
Ente Público: Consolidado Entidades Paraestatales

Concepto	2014	2013
ACTIVO	-	-
Activo Circulante		
Efectivo y Equivalentes	**1,813,641,555**	**1,787,901,701**
Derechos a Recibir Efectivo o Equivalentes	**2,517,052,984**	**2,548,162,741**
Derechos a Recibir Bienes o Servicios	**57,131,435**	**81,125,435**
Inventarios	**209,086,146**	**218,367,392**
Almacenes	**9,117,702**	**13,471,332**
Estimación por Pérdida o Deterioro de Activos Circulantes	**-3,906,395**	**-3,906,395**
Otros Activos Circulantes	**4,675,180**	**3,218,818**
Total de Activos Circulantes	***4,606,798,608***	***4,648,341,023***
Activo No Circulante		
Inversiones Financieras a Largo Plazo	**7,526,479**	**10**
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	**1,122,456,135**	**567,088,988**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**2,667,933,310**	**2,099,629,556**
Bienes Muebles	**1,536,241,964**	**1,545,095,019**
Activos Intangibles	**48,761,538**	**13,844,714**
Depreciación, Deterioro y Amortización Acumulada de Bienes e Intangibles	**-444,581,477**	**-398,661,534**
Activos Diferidos	**12,969,501**	**12,899,309**
Estimación por Pérdida o Deterioro de Activos no Circulantes	**0**	**0**
Otros Activos no Circulantes	**0**	**0**
Total de Activos No Circulantes	***4,951,307,451***	***3,839,896,061***
Total del Activo	***9,558,106,059***	***8,488,237,084***
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	**1,601,504,440**	**1,314,735,050**
Documentos por Pagar a Corto Plazo	**66,671,663**	**68,739,094**
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	**6,072,785**	**6,072,785**
Títulos y Valores a Corto Plazo	**0**	**70,257**
Pasivos Diferidos a Corto Plazo	**53,666,697**	**49,148,559**
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	**15,129,258**	**12,924,469**
Provisiones a Corto Plazo	**22,140,722**	**12,881,714**
Otros Pasivos a Corto Plazo	**615,670,669**	**575,286,975**
Total de Pasivos Circulantes	***2,380,856,234***	***2,039,858,904***
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	**0**	**0**
Documentos por Pagar a Largo Plazo	**0**	**18,970,694**
Deuda Pública a Largo Plazo	**0**	**0**
Pasivos Diferidos a Largo Plazo	**177,188,911**	**175,867,322**
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	**48,097,897**	**47,733,054**
Provisiones a Largo Plazo	**677,613,839**	**558,649,057**
Total de Pasivos No Circulantes	**902,900,647**	**801,220,127**
Total del Pasivo	***3,283,756,882***	***2,841,079,031***
HACIENDA PÚBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	***2,953,717,922***	***2,872,640,144***
Aportaciones	2,652,831,005	2,554,036,742
Donaciones de Capital	90,482,604	103,858,898
Actualización de la Hacienda Pública/Patrimonio	210,404,313	214,744,504
Hacienda Pública/Patrimonio Generado	***3,320,617,327***	***2,774,506,374***
Resultados del Ejercicio (Ahorro/ Desahorro)	524,074,029	562,182,212
Resultados de Ejercicios Anteriores	2,512,824,176	1,988,800,728
Revalúos	**208,756,572**	**148,649,297**
Reservas	**90,266,533**	**74,156,260**
Rectificaciones de Resultados de Ejercicios Anteriores	**-15,303,983**	**717,877**
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**13,927**	**11,535**
Total Hacienda Pública/Patrimonio	***6,274,349,176***	***5,647,158,053***
Total del Pasivo y Hacienda Pública/Patrimonio	***9,558,106,058***	***8,488,237,084***

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

Gobierno de Coahuila

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Cuenta Pública 2014

Secretaría de Finanzas

Estado de Situación Financiera

CUENTA PUBLICA 2014

Estado de Situación Financiera

AL 31 de diciembre de 2014

Ente Público: Consolidado Entidades Paraestatales

Concepto	2014	2013
ACTIVO	-	-
Activo Circulante		
Efectivo y Equivalentes	**1,813,641,555**	**1,787,901,701**
Derechos a Recibir Efectivo o Equivalentes	**2,517,052,984**	**2,548,162,741**
Derechos a Recibir Bienes o Servicios	**57,131,435**	**81,125,435**
Inventarios	**209,086,146**	**218,367,392**
Almacenes	**9,117,702**	**13,471,332**
Estimación por Pérdida o Deterioro de Activos Circulantes	**-3,906,395**	**-3,906,395**
Otros Activos Circulantes	**4,675,180**	**3,218,818**
Total de Activos Circulantes	***4,606,798,608***	***4,648,341,023***
Activo No Circulante		
Inversiones Financieras a Largo Plazo	**7,526,479**	**10**
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	**1,122,456,135**	**567,088,988**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**2,667,933,310**	**2,099,629,556**
Bienes Muebles	**1,536,241,964**	**1,545,095,019**
Activos Intangibles	**48,761,538**	**13,844,714**
Depreciación, Deterioro y Amortización Acumulada de Bienes e Intangibles	**-444,581,477**	**-398,661,534**
Activos Diferidos	**12,969,501**	**12,899,309**
Estimación por Pérdida o Deterioro de Activos no Circulantes	**0**	**0**
Otros Activos no Circulantes	**0**	**0**
Total de Activos No Circulantes	***4,951,307,451***	***3,839,896,061***
Total del Activo	***9,558,106,059***	***8,488,237,084***
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	**1,601,504,440**	**1,314,735,050**
Documentos por Pagar a Corto Plazo	**66,671,663**	**68,739,094**
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	**6,072,785**	**6,072,785**
Títulos y Valores a Corto Plazo	**0**	**70,257**
Pasivos Diferidos a Corto Plazo	**53,666,697**	**49,148,559**
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	**15,129,258**	**12,924,469**
Provisiones a Corto Plazo	**22,140,722**	**12,881,714**
Otros Pasivos a Corto Plazo	**615,670,669**	**575,286,975**
Total de Pasivos Circulantes	***2,380,856,234***	***2,039,858,904***
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	**0**	**0**
Documentos por Pagar a Largo Plazo	**0**	**18,970,694**
Deuda Pública a Largo Plazo	**0**	**0**
Pasivos Diferidos a Largo Plazo	**177,188,911**	**175,867,322**
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	**48,097,897**	**47,733,054**
Provisiones a Largo Plazo	**677,613,839**	**558,649,057**
Total de Pasivos No Circulantes	**902,900,647**	**801,220,127**
Total del Pasivo	***3,283,756,882***	***2,841,079,031***
HACIENDA PÚBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	***2,953,717,922***	***2,872,640,144***
Aportaciones	2,652,831,005	2,554,036,742
Donaciones de Capital	90,482,604	103,858,898
Actualización de la Hacienda Pública/Patrimonio	210,404,313	214,744,504
Hacienda Pública/Patrimonio Generado	***3,320,617,327***	***2,774,506,374***
Resultados del Ejercicio (Ahorro/ Desahorro)	524,074,029	562,182,212
Resultados de Ejercicios Anteriores	2,512,824,176	1,988,800,728
Revalúos	**208,756,572**	**148,649,297**
Reservas	**90,266,533**	**74,156,260**
Rectificaciones de Resultados de Ejercicios Anteriores	**-15,303,983**	**717,877**
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**13,927**	**11,535**
Total Hacienda Pública/Patrimonio	***6,274,349,176***	***5,647,158,053***
Total del Pasivo y Hacienda Pública/Patrimonio	***9,558,106,058***	***8,488,237,084***

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Secretaría de Finanzas

Estado de Variación en la Hacienda Pública

CUENTA PUBLICA 2014

Estado de Variación en la Hacienda Pública

Del 01 de Enero al 31 de diciembre de 2014

Ente Público: Consolidado Entidades Paraestatales

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
Rectificaciones de Resultados de Ejercicios Anteriores		**717,877**	**-15,303,983**		**-14,586,107**
Patrimonio Neto Inicial Ajustado del Ejercicio 2013	**2,872,640,144**			**0**	**2,872,640,144**
Aportaciones	2,554,036,742			0	**2,554,036,742**
Donaciones de Capital	103,858,898			0	**103,858,898**
Actualización de la Hacienda Pública/Patrimonio	214,744,504			0	**214,744,504**
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio 2013		**2,211,617,821**	**562,182,212**	**0**	**2,773,800,033**
Resultados del Ejercicio (Ahorro/Desahorro)			562,182,212	0	**562,182,212**
Resultados de Ejercicios Anteriores		1,988,800,728		0	**1,988,800,728**
Revalúos		148,649,297		0	**148,649,297**
Reservas		74,156,260		0	**74,156,260**
Exceso o Insuficiencia en la Actualización del Patrimonio		11,535			
Hacienda Pública / Patrimonio Neto Final del Ejercicio 2013	**2,872,640,144**	**2,212,335,698**	**562,182,212**	**0**	**5,647,158,053**
Cambios en la Hacienda Pública / Patrimonio Neto del Ejercicio 2014	**2,953,717,922**			**0**	**2,938,413,939**
Aportaciones	2,652,831,005			0	**2,652,831,005**
Donaciones de Capital	90,482,604			0	**90,482,604**
Actualización de la Hacienda Pública/Patrimonio	210,404,313			0	**210,404,313**
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio		**2,811,861,208**	**524,074,029**	**0**	**3,335,935,238**
Resultados del Ejercicio (Ahorro/Desahorro)			524,074,029	0	**524,074,029**
Resultados de Ejercicios Anteriores		2,512,824,176		0	**2,512,824,176**
Revalúos		208,756,572		0	**208,756,572**
Reservas		90,266,533		0	**90,266,533**
Exceso o Insuficiencia en la Actualización del Patrimonio		13,927			
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**2,953,717,922**	**2,811,861,208**	**524,074,029**	**0**	**6,274,349,176**

NOTA GA-17.

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

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Cuenta Pública 2014

Secretaría de Finanzas

Estado de Cambios en la Situación Financiera

CUENTA PUBLICA 2014

Estado de Cambios en la Situación Financiera

Del 1 de enero al 31 de diciembre de 2014

Ente Público: "CONSOLIDADO ENTIDADES PARAESTATALES"

	Origen	Aplicación
Activo	**123,511,629**	**1,193,380,604**
Activo Circulante	**68,738,632**	**27,196,216**
Efectivo y Equivalentes	0	25,739,854
Derechos a Recibir Efectivo o Equivalentes	31,109,757	0
Derechos a Recibir Bienes o Servicios	23,994,000	0
Inventarios	9,281,245	0
Almacenes	4,353,630	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	1,456,362
Activo No Circulante	**54,772,997**	**1,166,184,387**
Inversiones Financieras a Largo Plazo	0	7,526,469
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	555,367,147
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	568,303,755
Bienes Muebles	8,853,055	0
Activos Intangibles	0	34,916,824
Depreciación, Deterioro y Amortización Acumulada de Bienes	45,919,942	0
Activos Diferidos	0	70,192
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Pasivo	**463,786,233**	**21,108,382**
Pasivo Circulante	**343,135,019**	**2,137,688**
Cuentas por Pagar a Corto Plazo	286,769,390	0
Documentos por Pagar a Corto Plazo	0	2,067,431
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	70,257
Pasivos Diferidos a Corto Plazo	4,518,138	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	2,204,789	0
Provisiones a Corto Plazo	9,259,008	0
Otros Pasivos a Corto Plazo	40,383,694	0
Pasivo No Circulante	**120,651,214**	**18,970,694**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	18,970,694
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	1,321,589	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	364,843	0
Provisiones a Largo Plazo	118,964,782	0
HACIENDA PUBLICA/PATRIMONIO	**699,037,651**	**71,846,528**
Hacienda Pública/Patrimonio Contribuido	**98,794,264**	**17,716,485**
Aportaciones	98,794,264	0
Donaciones de Capital	0	13,376,294
Actualización de la Hacienda Pública/Patrimonio	0	4,340,191
Hacienda Pública/Patrimonio Generado	**600,240,996**	**54,130,043**
Resultados del Ejercicio (Ahorro/ Desahorro)	0	38,108,183
Resultados de Ejercicios Anteriores	524,023,448	0
Revalúos	60,107,275	0
Reservas	16,110,273	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	16,021,860
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**2,391**	**0**
Resultado por Posición Monetaria	2,391	0
Resultado por Tenencia de Activos no Monetarios	0	0

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Cuenta Pública 2014

Secretaría de Finanzas

Estado de Flujos de Efectivo

CUENTA PUBLICA 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)
Ente Público: "CONSOLIDADO ENTIDADES PARAESTATALES"

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen		
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	1,756,242,265	1,656,374,209
Contribuciones de mejoras	0	0
Derechos	102,999,417	124,998,315
Productos de Tipo Corriente	59,620,863	81,439,325
Aprovechamientos de Tipo Corriente	88,072,516	81,635,399
Ingresos por Venta de Bienes y Servicios	868,581,000	778,340,534
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	27,535,124	8,242,347
Participaciones y Aportaciones	**3,703,226,918**	**1,806,232,481**
Participaciones	1,454,256,954	1,196,008,240
Aportaciones	1,925,182,420	512,518,681
Convenios	323,787,544	97,705,561
Transferencias, Asignaciones y Subsidios y Otras Ayudas	**946,178,037**	**2,292,243,672**
Transferencia internas y Asignaciones al Sector Publico	0	0
Transferencia al resto del Sector Publico	0	0
Subsidios y Subvenciones	946,178,037	2,292,243,672
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Otros Orígenes de Operación	**2,851,698,388**	**889,301,497**
Otros Ingresos y Beneficios	2,851,698,388	889,301,497
Flujos de Efectivo de las Actividades de Gestión	**10,404,154,527**	**7,718,807,779**
Flujos de Efectivo de las Actividades de Operación		
Aplicación		
Servicios Personales	3,201,430,938	2,880,654,589
Materiales y Suministros	432,886,462	364,226,855
Servicios Generales	1,280,271,038	1,043,169,526
Trasferencias, Asignaciones, Subsidios y Otras Ayudas	**2,166,352,325**	**1,935,627,677**
Transferencias Internas y Asignaciones al Sector Público	15,826,088	5,259,077
Transferencias al resto del Sector Público	25,496,361	0
Subsidios y Subvenciones	2,073,106	1,424,190
Ayudas Sociales	303,496,067	339,230,830
Pensiones y Jubilaciones	1,783,286,421	1,525,762,545
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	24,000,000	51,102,670
Transferencias a la Seguridad Social	0	0
Donativos	12,174,281	12,848,365
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**7,749**	**10,251,145**
Participaciones	0	0
Aportaciones	0	0
Convenios	7,749	10,251,145
Otras Aplicaciones de Operación	**2,796,353,581**	**897,052,930**
Gastos de la Deuda Publica	1,382,841	2,675,352
Otros gastos	2,794,970,740.22	894,377,578.36
Flujos de Efectivo de las Actividades de Operación	**9,877,302,093**	**7,130,982,722**
FLUJOS NETOS DE EFCTIVO DE LAS ACTIVIDADES DE OPERACIÓN	**526,852,433**	**587,825,057**
Flujos de Efectivo de las Actividades de Inversión		
Origen	**123,511,629**	**1,040,618,248**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**0**	**229,319,802**
Bienes Inmuebles	0	168,757,462
Bienes Infraestructura y Construcciones en Proceso	0	60,562,340
Bienes Muebles	8,853,055	127,308,559
Otros Orígenes de Inversión	114,658,574	683,989,887
Aplicación	**1,694,493,183**	**1,427,706,512**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**568,303,755**	**291,876,880**
Bienes Inmuebles	0	257,657,443
Bienes Infraestructura y Construcciones en Proceso	568,303,755	34,219,437
Bienes Muebles	0	295,073,394
Otras Aplicaciones de Inversión	1,126,189,429	840,756,239
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**-1,570,981,554**	**-387,088,264**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**1,162,823,885**	**4,660,515,224**
Endeudamiento Neto	**0**	**4,363,330,382**
Interno	0	2,285,689,223
Externo	0	2,077,641,159
Otros Orígenes de Financiamiento	1,162,823,885	297,184,842
Aplicación	**92,954,910**	**4,708,577,856**
Servicios de la Deuda	**0**	**2,455,185,933**
Interno	0	2,440,471,395
Externo	0	14,714,538
Otras Aplicaciones de Financiamiento	92,954,910	2,253,391,922
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FNANCIAMIENTO	**1,069,868,975**	**-48,062,631**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**25,739,854**	**152,674,161**
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	**1,787,901,701**	1,629,417,774
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	**1,813,641,556**	**1,782,091,936**

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

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Notas a los Estados Financieros "Consolidado Entidades Paraestatales"

Cuenta Pública 2014

Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

(Pesos)

Ente Público: ENTIDADES PARAESTATALES

De conformidad al artículo 46 Fracción I, inciso e) y 49 de la Ley General de Contabilidad Gubernamental, así como a la normatividad emitida por el Consejo Nacional de Armonización Contable, a continuación se presentan las notas a los estados financieros correspondientes al ejercicio Fiscal 2014, con los siguientes apartados:

- **Notas de Desglose**
- **Notas de Memoria**
- **Notas de Gestión Administrativa**

Notas de Desglose:

Notas al Estado de Situación Financiera del Gobierno Estatal

I. El Activo está integrado de la siguiente manera:

1. Efectivo y Equivalentes.

Representa los recursos a corto plazo de gran liquidez que son fácilmente convertibles en importes determinados de efectivo, estando sujetos a un riesgo mínimo de cambio en su valor.

Concepto	2014	2013
Colegio de Bachilleres de Coahuila	5,196,604	8,356,289
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	114,354,667	125,365,549
Comisión Estatal de Aguas y Saneamiento de Coahuila	34,430,591	5,809,765
Comisión Estatal de Vivienda	37,280,172	33,082,368
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	3,349,378	5,137,365
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	6,578,278	10,975,325
Dirección de Pensiones de los Trabajadores de la Educación	131,604,899	194,005,105
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	17,761,740	16,752,987
Fideicomiso Puente Internacional Piedras Negras II	22,453,958	19,622,662
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	3,748,101	3,674,250
Fondo de la Vivienda para los Trabajadores de la Educación	20,939,369	16,737,072
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	96,685,907	97,841,718
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	17,372,595	39,404,413
Instituto Coahuilense del Catastro y la Información Territorial	7,330,842	12,815,799
Instituto Coahuilense de Cultura	50,342,494	15,931,744
Instituto Coahuilense de la Infraestructura Física Educativa	415,118,197	260,510,702
Instituto Coahuilense de las Personas Adultas Mayores	564,582	331,772
Instituto de Capacitación para el Trabajo del Estado de Coahuila	53,400,142	41,623,854

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Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

Concepto	2014	2013
Instituto de Pensiones para los Trabajadores al Servicio del Estado	54,525,418	128,444,703
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	11,515,267	24,634,039
Instituto Estatal del Deporte de Coahuila	4,680,261	3,601,868
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	18,276,028	13,477,926
Instituto Tecnológico Superior de Acuña	14,716,000	11,712,103
Instituto Tecnológico Superior de Monclova	15,422,442	10,496,490
Instituto Tecnológico Superior de Múzquiz	3,802,376	2,866,549
Instituto Tecnológico Superior de San Pedro, Coahuila	4,031,450	4,548,824
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	953,671	438,210
Promotora para el Desarrollo Minero de Coahuila	39,510,635	37,028,012
Promotora para el Desarrollo Rural de Coahuila	162,144	5,788
Seguro de los Trabajadores de la Educación	8,330,083	16,958,025
Servicio Médico de los Trabajadores de la Educación	33,555,140	23,520,578
Servicios Estatales Aeroportuarios del Estado de Coahuila	224,077,116	204,608,367
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	23,185,362	22,864,466
Universidad Tecnológica de Coahuila	20,635,360	25,097,749
Universidad Tecnológica de la Región Centro de Coahuila	13,592,366	12,302,691
Universidad Tecnológica de Torreón	61,377,508	52,574,228
Universidad Tecnológica del Norte de Coahuila	13,108,166	12,876,371
Universidad Tecnológica de la Región Carbonífera de Coahuila	8,927,842	0
Universidad Tecnológica de Saltillo-Derramadero	3,545,332	0
Instituto estatal para la Educación de los Adultos en Coahuila	7,927,897	12,761,045
Servicios de Salud de Coahuila	163,183,533	231,406,356
Universidad Politécnica de la Región Laguna	5,148,164	3,807,355
Universidad Politécnica de Piedras Negras	0	0
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	20,787,584	23,344,450
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	151,897	546,769
Suma	**1,813,641,555**	**1,787,901,701**

2. Derechos a recibir Efectivo o Equivalentes.

   Representan los derechos de cobro originados en el desarrollo de las actividades de los Entes públicos que conforman la Entidad, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios; en un plazo menor o igual a doce meses.

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Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

Concepto	2014	2013
Colegio de Bachilleres de Coahuila	18,018,145	1,583,759
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	4,496,656	5,293,138
Comisión Estatal de Aguas y Saneamiento de Coahuila	172,359,176	75,539,444
Comisión Estatal de Vivienda	0	36,433
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	2,094,426	3,468,315
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	-205	15,126
Dirección de Pensiones de los Trabajadores de la Educación	448,358,809	445,450,037
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	0	0
Fideicomiso Puente Internacional Piedras Negras II	1,569,871	1,538,130
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	15,820,362	17,156,592
Fondo de la Vivienda para los Trabajadores de la Educación	558,266,009	420,487,343
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	0	5,181
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	89,131,600	69,656,360
Instituto Coahuilense del Catastro y la Información Territorial	0	0
Instituto Coahuilense de Cultura	538,717	830,610
Instituto Coahuilense de la Infraestructura Física Educativa	26,173,547	26,174,636
Instituto Coahuilense de las Personas Adultas Mayores	0	0
Instituto de Capacitación para el Trabajo del Estado de Coahuila	656,094	263,285
Instituto de Pensiones para los Trabajadores al Servicio del Estado	129,229,014	657,898,903
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	45,454,413	36,825,232
Instituto Estatal del Deporte de Coahuila	9,781,052	7,484,491
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	607	23,836
Instituto Tecnológico Superior de Acuña	389,152	418,910
Instituto Tecnológico Superior de Monclova	954	9,917
Instituto Tecnológico Superior de Múzquiz	185,037	254,229
Instituto Tecnológico Superior de San Pedro, Coahuila	34,810,069	30,947,508
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	133,587,582	134,364,550
Promotora para el Desarrollo Minero de Coahuila	5,269	12,582,882
Promotora para el Desarrollo Rural de Coahuila	2,510,586	3,333,958
Seguro de los Trabajadores de la Educación	40,008,167	36,615,681
Servicio Médico de los Trabajadores de la Educación	452,147,231	286,894,822
Servicios Estatales Aeroportuarios del Estado de Coahuila	1,824,730	3,072,278
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	49,215,400	16,216,908
Universidad Tecnológica de Coahuila	2,605,648	1,065,160
Universidad Tecnológica de la Región Centro de Coahuila	207,033	105,624
Universidad Tecnológica de Torreón	83,088,709	64,732,985
Universidad Tecnológica del Norte de Coahuila	1,256	1,305
Universidad Tecnológica de la Región Carbonífera de Coahuila	0	0
Universidad Tecnológica de Saltillo-Derramadero	541,319	0
Instituto estatal para la Educación de los Adultos en Coahuila	492	0
Servicios de Salud de Coahuila	193,098,956	187,087,039
Universidad Politécnica de la Región Laguna	129,149	0
Universidad Politécnica de Piedras Negras	133,300	0
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	614,653	728,135
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	0	0
Suma	**2,517,052,984**	**2,548,162,741**

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Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

3. Derechos a recibir en Bienes o Servicios

El saldo que muestra esta cuenta al 31 de diciembre de 2014 y 2013 asciende a 147 millones 240 mil pesos y 290 millones y 126 millones 399 mil 625 pesos respectivamente, saldo que representa los anticipos entregados previo a la recepción parcial o total de bienes o prestación de servicios, que serán exigibles en un plazo menor o igual a doce meses.

Concepto	2014	2013
Colegio de Bachilleres de Coahuila	0	0
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	83,699	46,361
Comisión Estatal de Aguas y Saneamiento de Coahuila	0	0
Comisión Estatal de Vivienda	680,247	5,655,004
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	2,968	495
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	0	0
Dirección de Pensiones de los Trabajadores de la Educación	0	0
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	0	0
Fideicomiso Puente Internacional Piedras Negras II	0	0
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	0	0
Fondo de la Vivienda para los Trabajadores de la Educación	6,798,403	27,461,048
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	0	0
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	0	0
Instituto Coahuilense del Catastro y la Información Territorial	0	0
Instituto Coahuilense de Cultura	41,963	0
Instituto Coahuilense de la Infraestructura Física Educativa	0	0
Instituto Coahuilense de las Personas Adultas Mayores	0	0
Instituto de Capacitación para el Trabajo del Estado de Coahuila	8,512	34,590
Instituto de Pensiones para los Trabajadores al Servicio del Estado	0	0
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	23,429	0
Instituto Estatal del Deporte de Coahuila	889,051	824,740
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	0	0
Instituto Tecnológico Superior de Acuña	153,126	66,725
Instituto Tecnológico Superior de Monclova	595,397	287,461
Instituto Tecnológico Superior de Múzquiz	0	0
Instituto Tecnológico Superior de San Pedro, Coahuila	0	0
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	8,000,630	8,000,630
Promotora para el Desarrollo Minero de Coahuila	0	0
Promotora para el Desarrollo Rural de Coahuila	24,536	10,536
Seguro de los Trabajadores de la Educación	7,480	7,480
Servicio Médico de los Trabajadores de la Educación	21,947,511	20,875,312
Servicios Estatales Aeroportuarios del Estado de Coahuila	1,821,425	1,811,536
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	0	0
Universidad Tecnológica de Coahuila	38,106	38,106
Universidad Tecnológica de la Región Centro de Coahuila	3,625	0
Universidad Tecnológica de Torreón	5,056	0
Universidad Tecnológica del Norte de Coahuila	6,271	5,412

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Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

Concepto	2014	2013
Universidad Tecnológica de la Región Carbonífera de Coahuila	0	0
Universidad Tecnológica de Saltillo-Derramadero	0	0
Instituto estatal para la Educación de los Adultos en Coahuila	16,000,000	16,000,000
Servicios de Salud de Coahuila	0	0
Universidad Politécnica de la Región Laguna	0	0
Universidad Politécnica de Piedras Negras	0	0
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	0	0
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	0	0
Suma	**57,131,435**	**81,125,435**

4. Inventarios y Almacenes.

El saldo contable al cierre del ejercicio fiscal 2014 de la cuenta de inventarios pertenece al Poder Ejecutivo, en cantidad de 20 millones 650 mil 504.

Concepto	2014	2013
Colegio de Bachilleres de Coahuila	0	0
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	0	0
Comisión Estatal de Aguas y Saneamiento de Coahuila	0	0
Comisión Estatal de Vivienda	0	0
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	0	0
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	0	0
Dirección de Pensiones de los Trabajadores de la Educación	0	0
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	0	0
Fideicomiso Puente Internacional Piedras Negras II	0	0
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	0	0
Fondo de la Vivienda para los Trabajadores de la Educación	0	0
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	0	0
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	0	0
Instituto Coahuilense del Catastro y la Información Territorial	0	0
Instituto Coahuilense de Cultura	0	0
Instituto Coahuilense de la Infraestructura Física Educativa	4,501,406	3,364,799
Instituto Coahuilense de las Personas Adultas Mayores	0	0
Instituto de Capacitación para el Trabajo del Estado de Coahuila	0	0
Instituto de Pensiones para los Trabajadores al Servicio del Estado	6,145	4,456
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	0	4,440,849
Instituto Estatal del Deporte de Coahuila	0	0
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	0	80,407
Instituto Tecnológico Superior de Acuña	0	0
Instituto Tecnológico Superior de Monclova	0	0
Instituto Tecnológico Superior de Múzquiz	0	0

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Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

Concepto	2014	2013
Instituto Tecnológico Superior de San Pedro, Coahuila	0	0
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	179,787,965	189,903,614
Promotora para el Desarrollo Minero de Coahuila	5	4
Promotora para el Desarrollo Rural de Coahuila	0	0
Seguro de los Trabajadores de la Educación	0	0
Servicio Médico de los Trabajadores de la Educación	5,393,231	3,027,537
Servicios Estatales Aeroportuarios del Estado de Coahuila	3,031,581	3,333,785
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	3,317,977	5,693,496
Universidad Tecnológica de Coahuila	0	0
Universidad Tecnológica de la Región Centro de Coahuila	0	0
Universidad Tecnológica de Torreón	400,348	224,586
Universidad Tecnológica del Norte de Coahuila	0	0
Universidad Tecnológica de la Región Carbonífera de Coahuila	0	0
Universidad Tecnológica de Saltillo-Derramadero	0	0
Instituto estatal para la Educación de los Adultos en Coahuila	0	0
Servicios de Salud de Coahuila	21,765,190	21,765,190
Universidad Politécnica de la Región Laguna	0	0
Universidad Politécnica de Piedras Negras	0	0
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	0	0
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	0	0
Suma	**218,203,848**	**231,838,723**

5. Inversiones Financieras.

En este rubro se registran los recursos invertidos por el Poder Ejecutivo, Órganos Autónomos y Entidades Paraestatales invertidos en Instituciones Financieras, así como las aportaciones realizadas a fideicomisos con un plazo mayor a 12 meses.

Concepto	2014	2013
Instituto Coahuilense del Catastro y la Información Territorial	7,526,469	0
Suma	**7,526,479**	**10**

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Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

6. Bienes Muebles, Inmuebles e Intangibles.

Este rubro representa el monto del Gobierno Estatal de todo tipo de bienes inmuebles, infraestructura y construcciones, Bienes muebles e Intangibles así como los gastos derivados de actos de su adquisición, adjudicación, expropiación e indemnización y los que se generen por estudios de preinversión, cuando se realicen por causas de interés público.

Concepto	2014	2013
Colegio de Bachilleres de Coahuila	10,447,239	5,144,220
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	118,213,576	88,245,511
Comisión Estatal de Aguas y Saneamiento de Coahuila	109,236,209	94,458,717
Comisión Estatal de Vivienda	40,094,480	38,406,763
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	2,274,101	1,908,426
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	17,046,576	8,709,586
Dirección de Pensiones de los Trabajadores de la Educación	13,233,749	13,045,720
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	0	0
Fideicomiso Puente Internacional Piedras Negras II	183,612,468	182,398,847
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	73,140	73,140
Fondo de la Vivienda para los Trabajadores de la Educación	414,030,764	392,065,847
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	0	0
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	33,629,684	28,422,031
Instituto Coahuilense del Catastro y la Información Territorial	4,227,782	1,502,255
Instituto Coahuilense de Cultura	110,660,249	201,839,367
Instituto Coahuilense de la Infraestructura Física Educativa	815,603,232	419,913,174
Instituto Coahuilense de las Personas Adultas Mayores	125,207	566,401
Instituto de Capacitación para el Trabajo del Estado de Coahuila	45,540,613	41,575,079
Instituto de Pensiones para los Trabajadores al Servicio del Estado	76,415,096	79,116,552
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	61,848,225	87,120,235
Instituto Estatal del Deporte de Coahuila	31,635,758	27,492,888
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	41,305,046	38,376,369
Instituto Tecnológico Superior de Acuña	19,556,725	19,034,083
Instituto Tecnológico Superior de Monclova	69,656,031	61,884,654
Instituto Tecnológico Superior de Múzquiz	5,883,764	5,474,642
Instituto Tecnológico Superior de San Pedro, Coahuila	32,686,285	32,225,122
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	1,536,023	1,536,023
Promotora para el Desarrollo Minero de Coahuila	4,128,733	4,049,441
Promotora para el Desarrollo Rural de Coahuila	52,285,033	52,278,133
Seguro de los Trabajadores de la Educación	269,446,917	269,780,332
Servicio Médico de los Trabajadores de la Educación	153,984,999	151,685,952
Servicios Estatales Aeroportuarios del Estado de Coahuila	104,483,765	91,151,720
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	120,502,530	77,322,502
Universidad Tecnológica de Coahuila	65,629,633	65,531,467
Universidad Tecnológica de la Región Centro de Coahuila	97,247,971	95,499,042
Universidad Tecnológica de Torreón	168,896,704	159,471,424
Universidad Tecnológica del Norte de Coahuila	111,704,727	106,895,500
Universidad Tecnológica de la Región Carbonífera de Coahuila	955,157	0
Universidad Tecnológica de Saltillo-Derramadero	937,689	0
Instituto estatal para la Educación de los Adultos en Coahuila	4,927,709	4,927,709

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Concepto	2014	2013
Servicios de Salud de Coahuila	515,290,908	390,294,960
Universidad Politécnica de la Región Laguna	1,396,877	769,357
Universidad Politécnica de Piedras Negras	1,276,786	0
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	117,834,121	116,484,327
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	203,434,531	201,891,771
Suma	**4,252,936,812**	**3,658,569,289**

7. Otros Activos.

Concepto	2014	2013
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	177,820	96,888
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	1,842,567	1,842,567
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	2,189,938	814,508
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	2,000	2,000
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	33,660	33,660
Instituto de Capacitación para el Trabajo del Estado de Coahuila	94,000	94,000
Instituto Tecnológico Superior de Acuña	64,668	64,668
Universidad Tecnológica de Torreón	110,357	110,357
Universidad Tecnológica del Norte de Coahuila	123,336	123,336
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	30,834	30,834
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	6,000	6,000
Suma	**4,675,180**	**3,218,818**

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II.- Pasivo.

El pasivo se encuentra integrado de la siguiente manera:

En este rubro se consideran los importes que representan obligaciones de pago de los diferentes entes que conforman el Gobierno Estatal a corto y largo plazo

Concepto	2014	2013
Colegio de Bachilleres de Coahuila	8,714,739	3,494,681
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	98,922,049	99,326,954
Comisión Estatal de Aguas y Saneamiento de Coahuila	106,748,510	85,027,462
Comisión Estatal de Vivienda	68,832,990	84,304,452
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	5,846,273	4,791,225
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	247,145	10,679,441
Dirección de Pensiones de los Trabajadores de la Educación	1,457,228,623	1,099,482,180
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	30,471	40,350
Fideicomiso Puente Internacional Piedras Negras II	22,732,655	43,174,848
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	6,956,969	6,543,145
Fondo de la Vivienda para los Trabajadores de la Educación	293,413,280	261,420,352
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	8,588,650	61,576,763
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	2,206,816	1,612,553
Instituto Coahuilense del Catastro y la Información Territorial	13,398,729	15,993,439
Instituto Coahuilense de Cultura	492,039	1,130,803
Instituto Coahuilense de la Infraestructura Física Educativa	55,686,724	34,853,721
Instituto Coahuilense de las Personas Adultas Mayores	34,834	2,662
Instituto de Capacitación para el Trabajo del Estado de Coahuila	6,563,199	4,989,989
Instituto de Pensiones para los Trabajadores al Servicio del Estado	568,787,537	517,388,299
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	35,533,111	51,883,793
Instituto Estatal del Deporte de Coahuila	10,919,221	2,641,091
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	5,728,254	3,916,679
Instituto Tecnológico Superior de Acuña	3,572,768	3,282,467
Instituto Tecnológico Superior de Monclova	3,651,621	2,141,402
Instituto Tecnológico Superior de Múzquiz	1,672,916	788,967
Instituto Tecnológico Superior de San Pedro, Coahuila	2,229,026	2,183,058
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	486,187	487,351
Promotora para el Desarrollo Minero de Coahuila	19,164,388	25,120,788
Promotora para el Desarrollo Rural de Coahuila	1,171,498	811,051
Seguro de los Trabajadores de la Educación	23,086,285	11,880,714
Servicio Médico de los Trabajadores de la Educación	281,431,979	275,072,682
Servicios Estatales Aeroportuarios del Estado de Coahuila	39,674,772	38,617,083
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	71,486,132	39,685,311
Universidad Tecnológica de Coahuila	4,505,680	7,664,547
Universidad Tecnológica de la Región Centro de Coahuila	5,787,374	2,745,567
Universidad Tecnológica de Torreón	9,246,518	4,998,593
Universidad Tecnológica del Norte de Coahuila	1,582,730	2,093,834
Universidad Tecnológica de la Región Carbonífera de Coahuila	0	0
Universidad Tecnológica de Saltillo-Derramadero	1,232,505	0
Instituto estatal para la Educación de los Adultos en Coahuila	1,337,980	2,716,249
Servicios de Salud de Coahuila	17,924,373	16,978,036
Universidad Politécnica de la Región Laguna	1,840,674	1,213,585
Universidad Politécnica de Piedras Negras	376,645	0
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	5,723,072	4,899,831
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	8,958,940	3,423,035
Suma	**3,283,756,882**	**2,841,079,031**

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II. Notas al Estado de Variación de la Hacienda Pública/Patrimonio.

El patrimonio total presentado se encuentra integrado de la siguiente manera:

Representa las aportaciones con fines permanentes del sector privado, público y externo que incrementan el Patrimonio del ente público, así como los efectos identificables y cuantificables que le afecten Representa la suma de los resultados de la gestión de ejercicios anteriores, incluyendo las aplicadas a reservas, resultado del ejercicio corriente y los eventos identificables y cuantificables que le afectan

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
Colegio de Bachilleres de Coahuila	2,692,364	8,897,223	13,357,661		24,947,248
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	118,213,576	29,807,536	-9,616,743		138,404,369
Comisión Estatal de Aguas y Saneamiento de Coahuila	14,745,178	89,298,329	102,699,906		206,743,413
Comisión Estatal de Vivienda	37,689,473	-16,159,644	11,245,605		32,775,433
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	4,079,363	2,286,119	-2,648,314		3,717,167
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	19,530,349	-274,144	6,372,631		25,628,836
Dirección de Pensiones de los Trabajadores de la Educación	0	-75,991,914	-440,258,138		-516,250,053
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	16,839,428	5,553,831	449,735		22,842,994
Fideicomiso Puente Internacional Piedras Negras II	0	84,130,317	19,264,790		103,395,107
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	13,664,852	630,364	-1,681,685		12,613,532
Fondo de la Vivienda para los Trabajadores de la Educación	504,019,555	91,299,868	111,301,841		706,621,264
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	64,610,559	22,646,522	840,176		88,097,257
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	60,074,611	72,169,629	5,716,483		137,960,723
Instituto Coahuilense del Catastro y la Información Territorial	4,227,781	-1,705,760	2,443,593		4,965,614
Instituto Coahuilense de Cultura	106,437,317	18,983,607	35,670,461		161,091,385
Instituto Coahuilense de la Infraestructura Física Educativa	4,802,549	667,523,859	532,318,286		1,204,644,695
Instituto Coahuilense de las Personas Adultas Mayores	570,655	329,110	-240,557		659,208
Instituto de Capacitación para el Trabajo del Estado de Coahuila	42,154,709	37,025,739	14,896,247		94,076,695
Instituto de Pensiones para los Trabajadores al Servicio del Estado	145,459,747	184,410,331	-93,612,682		236,257,395
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	57,330,030	27,339,809	-1,361,616		83,308,223
Instituto Estatal del Deporte de Coahuila	5,383,863	30,155,160	527,879		36,066,901
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	31,539,311	14,963,592	7,350,524		53,853,427
Instituto Tecnológico Superior de Acuña	18,155,652	9,853,268	3,297,983		31,306,903
Instituto Tecnológico Superior de Monclova	63,725,607	13,004,222	5,293,375		82,023,203
Instituto Tecnológico Superior de Múzquiz	5,139,379	2,667,075	391,808		8,198,262

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Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
Instituto Tecnológico Superior de San Pedro, Coahuila	27,673,733	31,305,423	4,421,544		63,400,701
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	138,218,387	191,613,501	-260,344		329,571,544
Promotora para el Desarrollo Minero de Coahuila	-70,694	25,033,435	-517,134		24,445,608
Promotora para el Desarrollo Rural de Coahuila	70,081,173	-15,243,560	-1,026,813		53,810,800
Seguro de los Trabajadores de la Educación	136,723,653	-18,707,223	176,689,932		294,706,362
Servicio Médico de los Trabajadores de la Educación	0	44,019,627	240,806,127		284,825,754
Servicios Estatales Aeroportuarios del Estado de Coahuila	147,638,646	116,935,193	30,166,994		294,740,833
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	0	5,146,868	119,673,690		124,820,558
Universidad Tecnológica de Coahuila	115,325,631	43,963,859	304,369		159,593,860
Universidad Tecnológica de la Región Centro de Coahuila	105,263,621	0	101,755,024		207,018,645
Universidad Tecnológica de Torreón	141,655,539	54,733,726	98,704,541		295,093,806
Universidad Tecnológica del Norte de Coahuila	104,079,762	13,728,328	5,552,936		123,361,026
Universidad Tecnológica de la Región Carbonífera de Coahuila	955,157	0	8,927,842		9,882,999
Universidad Tecnológica de Saltillo-Derramadero	0	5,065,050	-1,273,215		3,791,835
Instituto estatal para la Educación de los Adultos en Coahuila	4,927,709	20,882,179	1,708,230		27,518,117
Servicios de Salud de Coahuila	347,702,622	560,628,420	-32,479,550		875,851,492
Universidad Politécnica de la Región Laguna	0	3,363,127	1,470,390		4,833,517
Universidad Politécnica de Piedras Negras	1,463,063	-429,622	0		1,033,441
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	172,325,912	27,824,985	-290,101,693		-89,950,796
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	98,668,102	84,116,813	14,170,642		196,955,557
Suma	**2,953,717,922**	**2,512,824,177**	**802,712,760**	**0**	**6,269,254,859**

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Notas al Estado de Actividades.

1. Los ingresos se integran de la siguiente manera:

Comprende el importe de los ingresos recaudados que se derivan de las actividades propias del Gobierno del Estado, Cabe mencionar que los Ingresos de Gestión del Poder Legislativo, Judicial, Órganos Autónomos, Entidades Paraestatales incluyen los intereses ganados y aprovechamientos recibidos

Concepto	2014	2013
Colegio de Bachilleres de Coahuila	108,272,103	66,976,495
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	380,591,842	376,515,700
Comisión Estatal de Aguas y Saneamiento de Coahuila	393,066,879	282,597,145
Comisión Estatal de Vivienda	133,822,462	96,207,805
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	21,425,159	21,319,349
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	57,384,271	75,932,928
Dirección de Pensiones de los Trabajadores de la Educación	1,168,115,974	1,113,001,866
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	563,314	706,585
Fideicomiso Puente Internacional Piedras Negras II	41,317,343	36,454,766
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	72,455	109,890
Fondo de la Vivienda para los Trabajadores de la Educación	176,081,493	158,880,190
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	3,010,765	3,187,671
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	15,219,562	15,001,853
Instituto Coahuilense del Catastro y la Información Territorial	50,429,758	41,372,150
Instituto Coahuilense de Cultura	96,776,599	99,534,716
Instituto Coahuilense de la Infraestructura Física Educativa	579,141,899	379,022,574
Instituto Coahuilense de las Personas Adultas Mayores	3,378,469	2,888,383
Instituto de Capacitación para el Trabajo del Estado de Coahuila	70,960,502	65,963,341
Instituto de Pensiones para los Trabajadores al Servicio del Estado	128,616,829	123,672,785
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	96,538,727	100,110,991
Instituto Estatal del Deporte de Coahuila	118,021,018	111,597,130
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	60,122,884	58,169,780
Instituto Tecnológico Superior de Acuña	52,272,808	57,714,520
Instituto Tecnológico Superior de Monclova	51,626,340	47,395,439
Instituto Tecnológico Superior de Múzquiz	22,951,356	31,750,922
Instituto Tecnológico Superior de San Pedro, Coahuila	29,537,350	26,620,569
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	2,933,943	5,242,843
Promotora para el Desarrollo Minero de Coahuila	2,524,506,103	607,179,632
Promotora para el Desarrollo Rural de Coahuila	12,445,015	12,862,745
Seguro de los Trabajadores de la Educación	68,015,872	66,529,745
Servicio Médico de los Trabajadores de la Educación	707,233,619	662,620,822
Servicios Estatales Aeroportuarios del Estado de Coahuila	159,300,101	187,487,973
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	485,750,699	354,542,149
Universidad Tecnológica de Coahuila	129,951,453	115,782,365
Universidad Tecnológica de la Región Centro de Coahuila	68,149,048	65,514,797
Universidad Tecnológica de Torreón	100,617,034	90,747,861
Universidad Tecnológica del Norte de Coahuila	73,347,200	66,862,765

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Concepto	2014	2013
Colegio de Bachilleres de Coahuila	108,272,103	66,976,495
Universidad Tecnológica de la Región Carbonífera de Coahuila	8,927,846	0
Universidad Tecnológica de Saltillo-Derramadero	9,082,565	0
Instituto estatal para la Educación de los Adultos en Coahuila	169,182,398	153,830,341
Servicios de Salud de Coahuila	1,839,869,697	1,772,051,834
Universidad Politécnica de la Región Laguna	7,940,047	5,130,603
Universidad Politécnica de Piedras Negras	2,706,404	0
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	151,635,665	144,280,460
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	23,241,657	15,435,305
Suma	**10,404,154,527**	**7,718,807,779**

2. Los gastos se integran de la siguiente manera:

   Se integra por las cuentas de Servicios Personales, Materiales y Suministros y Servicios Generales, necesarios para el adecuado funcionamiento de las entidades que conforman el Gobierno Estatal

Concepto	2014	2013
Colegio de Bachilleres de Coahuila	94,914,441	62,276,926
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	390,208,582	351,562,524
Comisión Estatal de Aguas y Saneamiento de Coahuila	290,366,973	247,500,399
Comisión Estatal de Vivienda	122,576,858	112,367,450
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	24,073,473	19,341,710
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	51,011,637	75,932,928
Dirección de Pensiones de los Trabajadores de la Educación	1,608,374,113	1,370,514,891
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	113,579	77,892
Fideicomiso Puente Internacional Piedras Negras II	22,052,553	20,232,187
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	1,754,140	1,817,888
Fondo de la Vivienda para los Trabajadores de la Educación	64,793,579	62,726,425
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	2,170,589	1,854,716
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	9,503,078	8,344,263
Instituto Coahuilense del Catastro y la Información Territorial	47,265,415	43,616,272
Instituto Coahuilense de Cultura	61,106,138	99,287,935
Instituto Coahuilense de la Infraestructura Física Educativa	25,602,563	27,461,091
Instituto Coahuilense de las Personas Adultas Mayores	3,619,025	2,683,259
Instituto de Capacitación para el Trabajo del Estado de Coahuila	56,064,255	50,814,183
Instituto de Pensiones para los Trabajadores al Servicio del Estado	219,680,743	201,364,228
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	97,900,343	96,008,929
Instituto Estatal del Deporte de Coahuila	117,493,140	108,178,457
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	52,772,360	52,296,020
Instituto Tecnológico Superior de Acuña	48,988,237	46,089,241
Instituto Tecnológico Superior de Monclova	46,332,965	41,633,416
Instituto Tecnológico Superior de Múzquiz	22,559,548	18,428,246
Instituto Tecnológico Superior de San Pedro, Coahuila	24,938,069	19,543,917
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	3,194,287	3,569,619

Cuenta Pública 2014
Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

Concepto	2014	2013
Promotora para el Desarrollo Minero de Coahuila	2,521,185,140	604,638,731
Promotora para el Desarrollo Rural de Coahuila	13,391,579	12,165,017
Seguro de los Trabajadores de la Educación	85,057,336	74,158,859
Servicio Médico de los Trabajadores de la Educación	540,506,407	536,437,364
Servicios Estatales Aeroportuarios del Estado de Coahuila	129,133,109	160,278,669
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	486,579,539	370,677,859
Universidad Tecnológica de Coahuila	124,489,169	112,069,713
Universidad Tecnológica de la Región Centro de Coahuila	68,083,232	61,458,716
Universidad Tecnológica de Torreón	89,427,497	74,288,177
Universidad Tecnológica del Norte de Coahuila	67,794,264	56,123,438
Universidad Tecnológica de la Región Carbonífera de Coahuila	0	0
Universidad Tecnológica de Saltillo-Derramadero	10,355,781	0
Instituto estatal para la Educación de los Adultos en Coahuila	167,474,168	149,075,842
Servicios de Salud de Coahuila	1,873,050,603	1,601,317,672
Universidad Politécnica de la Región Laguna	6,469,657	1,767,476
Universidad Politécnica de Piedras Negras	2,949,749	0
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	154,294,508	147,445,781
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	27,629,674	23,554,396
Suma	**9,877,302,093**	**7,130,982,722**

III. **Notas al Estado de Flujo de Efectivo**.

1. Flujo de Efectivo de las Actividades de Operación

Su finalidad es proveer de información sobre los flujos de efectivo del Gobierno Estatal identificando las fuentes de entradas y salidas de recursos, clasificadas por actividades de operación, de inversión y de financiamiento. Proporciona una base para evaluar la capacidad del ente para generar efectivo y equivalentes de efectivo, así como su capacidad para utilizar los flujos derivados de ellos.
La estructura del Estado de Flujos de Efectivo incluye los rubros por actividades de:

- Operación
- Inversión
- Financiamiento

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Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

Concepto	2014	2013
Colegio de Bachilleres de Coahuila	13,357,661	4,699,569
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	-9,616,743	24,953,176
Comisión Estatal de Aguas y Saneamiento de Coahuila	102,699,906	35,096,745
Comisión Estatal de Vivienda	104,852,105	26,736,239
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	-2,648,314	1,977,639
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	6,372,631	0
Dirección de Pensiones de los Trabajadores de la Educación	-439,231,567	-256,910,341
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	449,735	628,692
Fideicomiso Puente Internacional Piedras Negras II	26,303,087	23,959,503
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	73,852	149,538
Fondo de la Vivienda para los Trabajadores de la Educación	111,287,914	96,153,765
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	-1,160,992	41,920,242
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	6,433,780	8,344,263
Instituto Coahuilense del Catastro y la Información Territorial	2,443,593	-5,760,121
Instituto Coahuilense de Cultura	35,670,461	246,780
Instituto Coahuilense de la Infraestructura Física Educativa	554,610,298	357,006,774
Instituto Coahuilense de las Personas Adultas Mayores	200,638	205,124
Instituto de Capacitación para el Trabajo del Estado de Coahuila	16,102,726	20,588,314
Instituto de Pensiones para los Trabajadores al Servicio del Estado	-76,620,740	41,268,149
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	-1,361,616	4,102,062
Instituto Estatal del Deporte de Coahuila	527,879	3,418,672
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	7,350,524	5,868,000
Instituto Tecnológico Superior de Acuña	48,988,237	46,089,241
Instituto Tecnológico Superior de Monclova	5,293,375	5,762,023
Instituto Tecnológico Superior de Múzquiz	391,808	2,117,146
Instituto Tecnológico Superior de San Pedro, Coahuila	4,599,280	7,076,652
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	512,891	0
Promotora para el Desarrollo Minero de Coahuila	0	0
Promotora para el Desarrollo Rural de Coahuila	-946,564	697,727
Seguro de los Trabajadores de la Educación	-17,041,464	-7,629,114
Servicio Médico de los Trabajadores de la Educación	166,727,211	134,257,315
Servicios Estatales Aeroportuarios del Estado de Coahuila	113,922,882	150,107,385
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	-828,840	-16,135,711
Universidad Tecnológica de Coahuila	5,462,293	3,712,652
Universidad Tecnológica de la Región Centro de Coahuila	65,816	4,056,080
Universidad Tecnológica de Torreón	17,678,150	16,459,684
Universidad Tecnológica del Norte de Coahuila	5,552,936	10,739,327
Universidad Tecnológica de la Región Carbonífera de Coahuila	8,927,846	0
Universidad Tecnológica de Saltillo-Derramadero	-1,273,125	0
Instituto estatal para la Educación de los Adultos en Coahuila	1,708,230	4,754,499
Servicios de Salud de Coahuila	-33,180,906	170,734,162
Universidad Politécnica de la Región Laguna	1,470,390	3,363,127
Universidad Politécnica de Piedras Negras	4,816,957	0
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	-2,658,843	-3,165,321
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	-4,388,017	-8,119,091
Suma	**783,897,359**	**959,530,569**

Cuenta Pública 2014
Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

2. Flujo de Efectivo de las Actividades de Inversión.

Concepto	2014	2013
Colegio de Bachilleres de Coahuila	0	0
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	29,968,065	9,314,316
Comisión Estatal de Aguas y Saneamiento de Coahuila	-16,040,494	59,656,927
Comisión Estatal de Vivienda	-93,606,500	42,895,884
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	-1,566,136	-1,154,072
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	-8,346,253	-1,318,757
Dirección de Pensiones de los Trabajadores de la Educación	-51,194	-602,685
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	0	0
Fideicomiso Puente Internacional Piedras Negras II	-1,347,121	-728,965
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	0	0
Fondo de la Vivienda para los Trabajadores de la Educación	-21,964,916	-4,199,479
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	5,181	0
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	33,626,354	28,422,031
Instituto Coahuilense del Catastro y la Información Territorial	0	0
Instituto Coahuilense de Cultura	0	-3,600,896
Instituto Coahuilense de la Infraestructura Física Educativa	-7,342,030	-6,675,994
Instituto Coahuilense de las Personas Adultas Mayores	0	0
Instituto de Capacitación para el Trabajo del Estado de Coahuila	-4,326,438	-4,604,559
Instituto de Pensiones para los Trabajadores al Servicio del Estado	2,701,456	-21,719,018
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	9,706,718	-21,341,656
Instituto Estatal del Deporte de Coahuila	550,514	-6,145,810
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	-2,928,677	-8,236,002
Instituto Tecnológico Superior de Acuña	-522,642	-878,431
Instituto Tecnológico Superior de Monclova	-1,578,669	-4,351,755
Instituto Tecnológico Superior de Múzquiz	-409,122	-335,263
Instituto Tecnológico Superior de San Pedro, Coahuila	-461,164	-1,249,642
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	0	0
Promotora para el Desarrollo Minero de Coahuila	0	0
Promotora para el Desarrollo Rural de Coahuila	1,102,920	-485,683
Seguro de los Trabajadores de la Educación	8,413,522	0
Servicio Médico de los Trabajadores de la Educación	6,027,606	1,394,613
Servicios Estatales Aeroportuarios del Estado de Coahuila	-13,332,046	12,542,355
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	1,114,467	0
Universidad Tecnológica de Coahuila	-140,074,182	-140,067,483
Universidad Tecnológica de la Región Centro de Coahuila	-1,748,930	-2,707,653
Universidad Tecnológica de Torreón	121,989	-6,642,755
Universidad Tecnológica del Norte de Coahuila	-4,810,037	-2,468,585
Universidad Tecnológica de la Región Carbonífera de Coahuila	0	0
Universidad Tecnológica de Saltillo-Derramadero	0	0
Instituto estatal para la Educación de los Adultos en Coahuila	0	0
Servicios de Salud de Coahuila	-29,934,609	-77,153,579
Universidad Politécnica de la Región Laguna	-129,581	444,228
Universidad Politécnica de Piedras Negras	-1,276,786	0
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	0	0
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	0	0
Suma	**-258,458,733**	**-161,998,370**

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Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

3. Flujo de Efectivo de las Actividades de Financiamiento.

Concepto	2014	2013
Colegio de Bachilleres de Coahuila	0	0
Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila	-31,362,204	2,277,931
Comisión Estatal de Aguas y Saneamiento de Coahuila	-58,038,586	-130,629,348
Comisión Estatal de Vivienda	7,047,801	45,955,316
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila	2,426,464	-1,524,612
Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila	-2,423,425	5,210,984
Dirección de Pensiones de los Trabajadores de la Educación	338,610,331	190,411,831
Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila	559,018	-1,568,525
Fideicomiso Puente Internacional Piedras Negras II	-22,124,670	-22,746,953
Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila	0	149,538
Fondo de la Vivienda para los Trabajadores de la Educación	-85,120,701	-79,140,702
Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT-Gobierno del Estado de Coahuila	0	0
Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila	0	0
Instituto Coahuilense del Catastro y la Información Territorial	0	0
Instituto Coahuilense de Cultura	-1,259,711	-1,755,503
Instituto Coahuilense de la Infraestructura Física Educativa	0	0
Instituto Coahuilense de las Personas Adultas Mayores	0	0
Instituto de Capacitación para el Trabajo del Estado de Coahuila	0	15,983,755
Instituto de Pensiones para los Trabajadores al Servicio del Estado	-73,919,284	19,549,131
Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila	-21,499,875	20,363,580
Instituto Estatal del Deporte de Coahuila	0	0
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	376,255	7,495,585
Instituto Tecnológico Superior de Acuña	241,968	965,255
Instituto Tecnológico Superior de Monclova	1,211,246	9,086,222
Instituto Tecnológico Superior de Múzquiz	953,140	1,084,667
Instituto Tecnológico Superior de San Pedro, Coahuila	-4,655,489	-3,864,679
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila	0	0
Promotora para el Desarrollo Minero de Coahuila	0	0
Promotora para el Desarrollo Rural de Coahuila	0	0
Seguro de los Trabajadores de la Educación	-162,720,254	0
Servicio Médico de los Trabajadores de la Educación	0	0
Servicios Estatales Aeroportuarios del Estado de Coahuila	0	0
Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila	0	0
Universidad Tecnológica de Coahuila	0	0
Universidad Tecnológica de la Región Centro de Coahuila	2,972,789	10,954,264
Universidad Tecnológica de Torreón	-8,996,859	230,550
Universidad Tecnológica del Norte de Coahuila	-511,104	-721,612
Universidad Tecnológica de la Región Carbonífera de Coahuila	0	0
Universidad Tecnológica de Saltillo-Derramadero	0	0
Instituto estatal para la Educación de los Adultos en Coahuila	0	0
Servicios de Salud de Coahuila	-5,107,308	-101,590,106
Universidad Politécnica de la Región Laguna	0	0
Universidad Politécnica de Piedras Negras	-107,263	0
Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila	0	0
Fideicomiso del Fondo para la Seguridad Publica de la Región Laguna de Coahuila	0	0
Suma	**-123,447,722**	**-13,823,432**

Cuenta Pública 2014
Notas a los Estados Financieros Entidades Paraestatales al 31 de diciembre de 2014

Notas de Memoria

Las notas de memoria del Gobierno del Estado son producto de las notas de cada ente público que lo conforman, mismas que se encuentran disponibles en el apartado respectivo de cada ente público que integra el Gobierno del Estado de Coahuila de Zaragoza.

Notas de Gestión Administrativa

Las notas de memoria del Gobierno del Estado son producto de las notas de cada ente público que lo conforman, mismas que se encuentran disponibles en el apartado respectivo de cada ente público que integran el Gobierno del Estado de Coahuila de Zaragoza.

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

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Cuentas Públicas

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Colegio de Bachilleres de Coahuila

Gobierno de Coahuila | Un Estado con ENERGÍA UNA NUEVA FORMA DE GOBERNAR | COBAC SEDU

Saltillo, Coahuila 26 de febrero de 2015.
Oficio DG/091/2015.

Asunto: Cuenta Pública 2014

C. DIPUTADO JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL CONGRESO DEL ESTADO INDEPENDIENTE, LIBRE Y SOBERANO DE COAHUILA DE ZARAGOZA
P R E S E N T E.-

En cumplimiento los artículos 11 y 15 de la Ley de Rendición de Cuentas y Fiscalización Superior para el Estado de Coahuila de Zaragoza, tengo a bien presentar ante esta Honorable Autoridad La Cuenta Pública correspondiente al periodo del 01 de enero al 31 de diciembre del año 2014.

La Cuenta Pública contiene los programas a cargo de la entidad, la información señalada en la Ley General de Contabilidad Gubernamental y la normatividad emitida por el Consejo Nacional para la Armonización Contable.

En mérito de lo anterior, solicito se me tenga por presentado en tiempo la información requerida en la Ley invocada.

A T E N T A M E N T E.
SUFRAGIO EFECTIVO. NO REELECCIÓN
BAJO PROTESTA DE DECIR VERDAD

PROFR. JAIME ROSALES LÓPEZ
DIRECTOR GENERAL DEL
COLEGIO DE BACHILLERES DE COAHUILA

Colegio de Bachilleres de Coahuila cobac DIRECCIÓN GENERAL

Congreso del Estado de Coahuila Oficialía Mayor 27 FEB 2015 RECIBIDO 12:16 Hs

PODER LEGISLATIVO AUDITORÍA SUPERIOR del Estado de Coahuila Oficialía de Partes 04 MAR 2015 Oficio Original Copia Anexo(s) Original Copia Otros: Copia

a Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la oficialía correspondiente.

2015, año de la lucha contra el cáncer Estado de Coahuila de Zaragoza

c. c. p. **LIC. JORGE EDUARDO VERÁSTEGUI SAUCEDO**.- Secretario de Fiscalización y Rendición de Cuentas del Estado
c. c. p. **ING. JESÚS JUAN OCHOA GALINDO**.- Secretario de Educación del Estado.
c. c. p. **ING. ISMAEL EUGENIO RAMOS FLORES**.- Secretario de Finanzas del Estado.
c. c. p. **ARCHIVO**

Paseo De la Reforma Nº 1482 Col Provivienda
C.P 25020 Saltillo, Coahuila (844) 4 12 40 82
(844) 4 81 76 58
www.cobac.edu.mx

Colegio de Bachilleres de Coahuila

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 8

		%
ACTIVO		
ACTIVO CIRCULANTE	**$23,214,748.29**	**68.96**
Efectivo y Equivalentes	**$5,196,603.60**	**15.43**
Efectivo	**$54,000.00**	**0.16**
Fondos Fijos de Caja	**$54,000.00**	**0.16**
Fondos Fijos de Caja - EMPLEADOS	$54,000.00	0.16
Bancos/Tesorería	**$5,142,603.60**	**15.27**
Bancos Moneda Nacional	**$5,142,603.60**	**15.27**
Bancos Moneda Nacional - CUENTAS BANCARIAS	$5,142,603.60	15.27
Derechos a Recibir Efectivo o Equivalentes	**$18,018,144.69**	**53.52**
Cuentas por Cobrar a Corto Plazo	**$17,984,380.11**	**53.42**
Otras Cuentas por Cobrar	**$17,984,380.11**	**53.42**
CUENTAS POR COBRAR POR PARTICIPACIONES	$17,984,380.11	53.42
Deudores Diversos por Cobrar a Corto Plazo	**$29,703.79**	**0.08**
Otros Deudores Diversos por Cobrar a CP	**$29,703.79**	**0.08**
GASTOS A COMPROBAR	**$24,642.79**	**0.07**
GASTOS A COMPROBAR - EMPLEADOS	$24,642.79	0.07
DEUDORES DIVERSOS FEDERALES	**$6,413.20**	**0.01**

		%
PASIVO		
PASIVO CIRCULANTE	**$8,714,738.82**	**100.00**
Provisiones a Corto Plazo	**$4,917,003.68**	**56.42**
PROVISION SISTEMA DE AHORRO PARA EL RETIRO	$1,035,245.88	11.87
PROVISION INFONAVIT	$923,277.60	10.59
PROVISION IMSS	$672,480.20	7.71
PROVISION MOBILIARIO	$6,960.01	0.07
PROVISION BIENES INFORMÁTICOS	$2,215,972.79	25.42
PROVISION EQUIPOS Y APARATOS AUDIOVISUALES	$53,428.34	0.61
PROVISION REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	$7,812.37	0.08
PROVISION REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	$1,826.49	0.02
CUENTAS POR PAGAR ACUMULADAS	**$3,797,735.14**	**43.57**
RETENCIONES A EMPLEADOS	**$3,782,412.25**	**43.40**
RETENCIONES FISCALES A EMPLEADOS	**$3,524,612.61**	**40.44**

ANTICIPO DE SUELDO FEDERAL	$6,413.20	0.01
DEUDORES DIVERSOS PROPIOS	**-$1,352.20**	**0.00**
DEUDORES DIVERSOS PROPIOS - EMPLEADOS	-$1,352.20	0.00
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	**$4,060.79**	**0.01**
Creditos Fiscales	**$4,060.79**	**0.01**
Subsidio al empleo	$4,060.79	0.01
ACTIVO NO CIRCULANTE	**$10,447,238.55**	**31.03**
Bienes Muebles	**$10,447,238.55**	**31.03**
Mobiliario y Equipo de Administración	**$6,789,424.18**	**20.16**
Muebles de Oficina y Estantería	$2,007,432.08	5.96
Equipo de Cómputo y de Tecnologías de la Información	$4,269,441.26	12.68
Otros Mobiliarios y Equipos de Administración	$512,550.84	1.52
Mobiliario y Equipo Educacional y Recreativo	**$669,321.99**	**1.98**
Equipos y Aparatos Audiovisuales	$338,877.48	1.00
Cámaras Fotográficas y de Video	$45,186.96	0.13
Otro Mobiliario y Equipo Educacional y Recreativo	$285,257.55	0.84
Equipo e Instrumental Médico y de Laboratorio	**$183,094.40**	**0.54**
Equipo Médico y de Laboratorio	$175,670.40	0.52

RETENCIONES A EMPLEADOS	**$3,524,612.61**	**40.44**
RETENCION I.S.P.T.	**$2,550,362.30**	**29.26**
RETENCION I.S.P.T. - DEPARTAMENTOS	$2,550,362.30	29.26
RETENCION I.M.S.S.	**$220,700.59**	**2.53**
RETENCION I.M.S.S. - DEPARTAMENTOS	$220,700.59	2.53
RETENCION INFONAVIT	**$291,651.72**	**3.34**
RETENCION INFONAVIT - DEPARTAMENTOS	$291,651.72	3.34
TENENCIA VEHICULAR	**$244,103.29**	**2.80**
TENENCIA VEHICULAR - DEPARTAMENTOS	$244,103.29	2.80
FALTAS Y RETARDOS	**$217,794.71**	**2.49**
FALTAS Y RETARDOS - DEPARTAMENTOS	$217,794.71	2.49
RETENCIONES POR PRESTACIONES	**$257,799.64**	**2.95**
SERVICIO MEDICO	$78,957.81	0.90
RETENCION FONDO DE PENSIONES	$173,711.37	1.99
RETENCION FONACOT	**$5,130.46**	**0.05**

Colegio de Bachilleres de Coahuila

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 8

Instrumental Médico y de Laboratorio	$7,424.00	0.02
Equipo de Transporte	**$2,412,358.79**	**7.16**
Automóviles y Camiones	$2,412,358.79	7.16
Maquinaria, Otros Equipos y Herramientas	**$302,704.46**	**0.89**
Equipo de Comunicación y Telecomunicación	$61,165.28	0.18
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$11,308.03	0.03
Herramientas y Máquinas-Herramienta	$230,231.15	0.68
Colecciones, Obras de Arte y Objetos Valiosos	**$90,334.73**	**0.26**
Bienes Artísticos, Culturales y Científicos	$90,334.73	0.26

RETENCION FONACOT - DEPARTAMENTOS	$5,130.46	0.05
OTRAS RETENCIONES	**$13,064.03**	**0.14**
RETENCIONES FISCALES A TERCEROS	**$13,064.03**	**0.14**
RETENCION 10% ISR ARRENDAMIENTO	$18,634.80	0.21
RETENCION ISR HONORARIOS	-$12,319.50	-0.14
RETENCION IVA HONORARIOS	$6,748.73	0.07
OTRAS CUENTAS POR PAGAR ACUMULADAS	**$2,258.86**	**0.02**
ACREEDORES VARIOS	$2,258.86	0.02
HACIENDA PÚBLICA/ PATRIMONIO		
Patrimonio Contribuido	**$2,692,363.90**	**10.79**
Aportaciones	$2,692,363.90	10.79
Patrimonio Generado	**$22,254,884.12**	**89.20**
Resultados del Ejercicio: (Ahorro/ Desahorro)	$13,357,661.39	53.54
Resultados de Ejercicios Anteriores	$8,897,222.73	35.66

Colegio de Bachilleres de Coahuila

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 8

TOTAL DE ACTIVOS	**$33,661,986.84**	**TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO**	**$33,661,986.84**

NOTAS

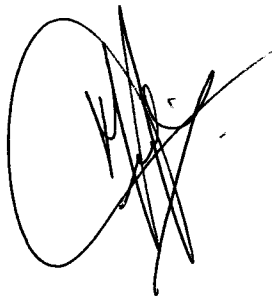
DESGLOSE

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON
RESPONSABILIDAD DEL EMISOR". LAS NOTAS DE: D, M, GA SE PRESENTA ANEXO.

GESTION

MEMORIA

APORTACIONES POR RECIBIR ESTATAL 2011 $ 10'628,662.42, APORTACIONES POR RECIBIR ESTATAL 2012 $ 13'464,956.76, APORTACIONES POR RECIBIR ESTATAL 2013 $ 15'452,542.50, APORTACIONES POR RECIBIR ESTATAL 2014 $ 24'590,263.75



Colegio de Bachilleres de Coahuila

Estado de Variaciones en la Hacienda Pública/Patrimonio
al 31 de Diciembre de 2014 Y 2013

		Patrimonio Contribuido Anterior (Activo No Circulante)	Generado Trimestre Ejercicios Anteriores	Generado del Ejercicio	Ajustes	Total
3.1	**Patrimonio Contribuido**					
3.1.1.	Aportaciones (Activo No Circulante)	2,692,363.90				2,692,363.90
3.2	**Patrimonio Generado**					0.00
3.2.1	Ahorro/Desahorro al 31 de diciembre de 2013		4,197,654.00			4,197,654.00
3.22	Resultado de Ejercicio Anterior		4,699,569.00			4,699,569.00
3	**Patrimonio anterior**	**2,692,363.90**	**8,897,223.00**		**0.00**	**11,589,586.90**
3.1	Cambios Patrimonio Contribuido					
3.1.1	Aportaciones (Activo No Circulante)	0.00				0.00
3.2	**Variaciones Patrimonio Generado**					
3.2.1	Ahorro/Desahorro			13,357,661.39		13,357,661.39
3.2.2	Resultado de Ejercicios Anteriores					0.00
3	Patrimonio Actual	**2,692,363.90**	**8,897,223.00**	**13,357,661.39**	**0.00**	**24,947,248.29**

NOTA G A 17

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

DIRECTOR GENERAL

PROFR. JAIME ROSALES LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
I) Notas al Estado de Situación Financiera
Activo:

11 ACTIVO CIRCULANTE

111 Efectivo y Equivalentes

ESF-01
ESF-02

	Efectivo	54,000.00
1112	**Bancos/Tesorería**	**5,142,603.60**
Subsidio Federal	BBVA Bancomer 0159259511 Federal	943,079.78
	BBVA Bancomer 0196765378 Federal TBC	385,808.55
Recursos Propios	Bancomer 0158106134	1,701,577.66
	Bancomer 0167506082 SEA	39,715.33
	Bancomer 0184278585 MVA-CAR	187,518.60
	Bancomer 0190394696 PREPA 24 MVA	98,428.28
	Bancomer 0190026298 NOMINA	143,117.70
	Bancomer 0190616052 ACUÑA	106,454.47
	Bancomer 0190753866 PIEDRAS NEGRAS	86,781.12
	Bancomer 0190754536 TORREON	20,000.00
	Bancomer 0192550628 MONCLOVA SEA	598,725.00
	Bancomer 0194328841 TORREON SEA	30,175.00
	Bancomer 0195470250 S BUENA	106,210.91
	Bancomer 0195470110 CASTAÑOS	58,102.37
	Bancomer 0196526594 PARQUE V CARRANZA	37,371.01
	Bancomer 0196526802 RAMOS	49,676.21
	Bancomer 0196526977 TERESITAS	93,152.02
	Bancomer 0197912935 FRONTERA SEA	20,525.00
Subsidio Estado	BBVA Bancomer 0159259619 Estatal	436,184.59

NOTA INFORMATIVA: No se cuenta con inversiones.

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROSALES LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
1) Notas al Estado de Situación Financiera
Activo:

11 **ACTIVO CIRCULANTE**

112 **Derechos a Recibir Efectivo o Equivalentes**

ESF-02

1122	**Cuentas por Cobrar a Corto Plazo**			**17,984,380.11**

ESF-03

Recursos Federales ejercicio 2014			8,718,983.11
Federales TBC ejercicio 2014			7,935,715.68
Recursos Estatales antigüedad ejercicio 2011			
IMSS, SAR E INFONAVIT			
MAY-JUN-11	586,266.67		
JUL-11	171,160.20		
JUL-AGO-11	559,936.37	1,317,363.24	
METLIFE			
Nómina 11 Y 12, Junio	4,171.16		
Nómina 13 Y 14, Julio	4,171.16		
Nómina 15 Y 16 Agosto	3,975.76	12,318.08	1,329,681.32

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROSALES LOPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
1) Notas al Estado de Situación Financiera
Activo:

11 **ACTIVO CIRCULANTE**

112 **Derechos a Recibir Efectivo o Equivalentes**

ESF-02

1123	**Deudores Diversos por Cobrar a Corto Plazo**	**29,703.79**
	Luis Carlos González Garcia	709.00
	Gheiner Hernández Orozco	708.79
	Martha Angelica Hernández Orozco	3,127.00
	Jaime Rosales López	4,510.00
	Jesúes Heraclio Zayas Venegas	1,251.00
	Heliodoro Castro Saucedo	204.00
	Carlos López López	900.00
	Juan Luis Briones Torres	7,522.00
	Humberto Saucedo Gómez	4,161.00
	Alma Angélica Díaz Valdez	1,550.00
	Anticipo de Sueldo	5,061.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROSALES LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA BARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
1) Notas al Estado de Situación Financiera
Activo:

11 **ACTIVO CIRCULANTE**

112 **Derechos a Recibir Efectivo o Equivalentes**

ESF-02

1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto P**	**4,060.79**
	Creditos Fiscales	4,060.79

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROGALES LOPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
1) Notas al Estado de Situación Financiera
Activo:

11 **ACTIVO CIRCULANTE**

115 **Almacen de Materiales y Suministros**

ESF-04 Bienes disponibles para su transformación.

NO APLICA

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROCALEO LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
1) Notas al Estado de Situación Financiera
Activo:

11 **ACTIVO CIRCULANTE**

115 **Almacen de Materiales y Suministros**

ESF-05

Nota informativa: Por falta de un espacio físico para un almacén, lo que se adquiere se entrega a los Planteles, como consecuencia de esto no contamos con método de evaluación

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROF. JAIME ROSALES LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
1) Notas al Estado de Situación Financiera
Activo:

11 **ACTIVO CIRCULANTE**

ESF-06 **Invesiones Financieras (fideicomisos)**

N/A

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROSALES LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
1) Notas al Estado de Situación Financiera
Activo:

11 **ACTIVO CIRCULANTE**

ESF-07 **Invesiones Financieras (participaciones y aportaciones)**

N/A

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROSALES LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
1) Notas al Estado de Situación Financiera
Activo:

12	**ACTIVO NO CIRCULANTE**	
124	**Bienes Muebles**	**10,447,238.55**

ESF-08

1241	Mobiliario y Equipo de Administración	6,789,424.18
1242	Mobiliario y Equipo Educacional y Recreativo	669,321.99
1243	Equipo e Instrumental Médico y de Laboratorio	183,094.40
1244	Equipo de Transporte	2,412,358.79
1246	Maquinaria, Otros Equipos y Herramientas	302,704.46
1247	Colecciones, Obras de Arte y Objetos Valiosos	90,334.73

Nota informativa: El COBAC, a la fecha no cuenta con bienes inmuebles

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROSALES LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
1) Notas al Estado de Situación Financiera
Activo:

11 **ACTIVO CIRCULANTE**

ESF-09	Muebles Intangibles y diferidos.
ESF-10	**Estimaciones y deterioros**
ESF-11	**Otros Activos**
ESF-12	**Cuentas y Documentos por pagar**
ESF-13	**Fondos de Bienes de Terceros**
ESF-14	**Pasivos Diferidos y Otros**

N/A

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROSALES LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
1) Notas al Estado de Situación Financiera
PASIVO

21 PASIVO CIRCULANTE

ESF-12

218	CUENTAS POR PAGAR ACUMULADAS	**3,797,735.14**
21821	RETENCIONES FISCALES A EMPLEADOS	3,524,612.61
21822	RETENCIONES POR PRESTACIONES	257,799.64
21841	RETENCIONES FISCALES A TERCEROS	13,064.03
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	2,258.86

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROSALES LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE DESGLOSE
I Información Contable:
2) Notas al Estado de Variación en la Hacienda Pública
PASIVO

21 PASIVO CIRCULANTE

EVHO-01

Hacienda Pública/Patrimonio Contribuido	**2,692,364**

Nota Informativa.

Patrimonio contribuido que se refleja por este importe en Estado de Variación de Hacienda, son Activos No Circulantes de años anteriores, es resultado de la captura cuando se registraba directamente a cuentas de balance.

EVHO-02

Patrimonio Generado	**13'357,661**

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROSALES LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA
NOTAS DE MEMORIA
I Valores
CUENTAS DE ORDEN

CO-01

Aportaciones por Recibir Estatal 2011	10,628,662.42
Aportaciones Por Recibir Estatal 2012	13,464,956.76
Aportaciones Por Recibir Estatal 2013	15,452,542.50
Aportaciones Por Recibir Estatal 2014	24,590,263.75

NOTA INFORMATIVA:

Estas cuentas de orden corresponden a los periodos señalados y exclusivamente a las aportaciones que por convenio con el Gobierno Federal con el Gobierno Estatal a dejado de aportar al Organismo.

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

DIRECTOR GENERAL

PROFR. JAIME ROSALES LÓPEZ

DIRECTOR ADMINISTRATIVO

LIC. JORGE HERRERA IBARRA

Saltillo, Coah., 31 de Diciembre de 2014

COLEGIO DE BACHILLERES DE COAHUILA

NOTAS A LOS ESTADOS FINANCIEROS

NOTAS DE GESTIÓN ADMINISTRATIVA

GA-01 INTRODUCCIÓN

El Colegio de Bachilleres de Coahuila es un ente público descentralizado del Gobierno del Estado con la obligación de dar cumplimiento anualmente a la entrega de la cuenta pública al Congreso del Estado de Coahuila y a los informes de avance de gestión financiera de manera trimestral por lo que en las notas de gestión administrativas se puntualiza de donde provienen los recursos destinados para cumplir con la obligación del Organismo.

GA-02 PANORAMA ECONÓMICO Y FINANCIERO

Los recursos obtenidos por el Colegio de Bachilleres corresponden a las aportaciones federales, estatales y de recursos propios, estos últimos ingresos son las aportaciones de los alumnos por los servicios otorgados. En el mes de agosto del 2014 el Colegio de Bachilleres de Coahuila fue designado para atender en educación media a las comunidades rurales del estado a través del subsistema telebachillerato comunitario originando con ello un crecimiento considerable tanto en sus ingresos como en los egresos de las aportaciones federales.

GA-03 AUTORIZACIÓN E HISTORIA.- El Colegio de Bachilleres de Coahuila fué creado como Organismo Público descentralizado de la Administración Pública Estatal el 23 de febrero del año 2007 por Decreto del Ejecutivo del Estado y publicado en el periódico oficial del Estado número 16 bajo el tomo CXIV.

El Colegio de Bachilleres de Coahuila esta sectorizado a la Secretaría de Educación y Cultura de Coahuila, con personalidad jurídica y patrimonio propio, con domicilio en la ciudad de Saltillo Coahuila, adoptando un modelo educativo rector, establecido por la Dirección General de Bachillerato adscrita a la Secretaría de Educación Pública Federal.

GA-04 ORGANIZACIÓN Y OBJETIVO SOCIAL

El COBAC de acuerdo a su decreto de creación cuenta con dos Órganos de Administración y Dirección, una Junta Directiva que será el Órgano Superior de Gobierno y un Director General, sin perjuicio de que pueda contar con órganos de apoyo y consultivos para el buen funcionamiento previamente autorizados por la Junta Directiva.

OBJETIVO DEL ORGANISMO.- impartir e impulsar la educación en el nivel medio superior con características de bivalente y propedéutica en el Estado de Coahuila.

En consideración a las necesidades propias de la entidad y en atención a la normatividad que expidan las autoridades educativas Federal y Estatal, el COBAC podrá ofrecer estudios distintos a los previstos en el párrafo anterior.

El **COBAC** emprendió la impartición de Bachillerato en el Estado con un solo plantel en la ciudad de Saltillo, ubicado en el turno vespertino de la Secundaria "Urbano" con domicilio en Lomas de Lourdes, actualmente imparte el bachillerato presencial en las siguientes ciudades:

1.- Piedras Negras, Un plantel
2.- Ciudad Acuña, Un plantel
3.- Torreón, Un plantel
4.- Monclova Dos planteles y
5.- Saltillo Dos planteles
6.- Ramos Arizpe Un plantel.

Sistemas de Enseñanza Abierta en las siguientes ciudades:

1.- Monclova, Un plantel
2.- Torreón, Un plantel y
3.- Saltillo, Un plantel

Y (91) noventa y un **TELEBACHILLERATOS** en el Estado, los cuales están en ubicados en comunidades rurales la mayoría en locales de telesecundarias y los que no, en locales prestados o rentados para poder impartir clases, así mismo se establecieron cuatro coordinaciones en las ciudades de Torreón, Piedras Negras, Castaños Y Saltillo que atienden las necesidades Académicas de los Telebachilleratos.

GA-05 BASES DE PREPARACION DE LOS ESTADOS FINANCIEROS.-

Los estados financieros del Colegio de Bachilleres de Coahuila están determinados en moneda nacional de curso legal y están basados en la Ley General de Contabilidad Gubernamental y **demás** aplicaciones jurídicas locales así como los acuerdos determinados por el Consejo Nacional de Contabilidad Gubernamental.

GA-06 POLÍTICAS DE CONTABILIDAD SIGNIFICATIVAS

BENEFICIO A LOS EMPLEADOS.- De acuerdo al Decreto de creación de El COBAC, los trabajadores del Organismo cuentan con el Servicio Médico del Instituto Mexicano del Seguro Social, del Sistema de Ahorro para el Retiro y en vivienda el servicio del INFONAVIT, además se realizaron las valuaciones actuariales determinado la cantidad $6,039717.00 hasta el 2013, las cuales aún no se provisionan ya que no se cuenta con el presupuesto para realizarlo.

G4-07 POSICIÓN EN MONEDA EXTRANJERA Y PROTECCIÓN POR RIESGO CAMBIARIO

N/A

GA-08 REPORTE ANALÍTICO DEL ACTIVO

A la fecha no aplica, ya que se pondrá a consideración de la Junta Directiva la tabla de depreciación de acuerdo a las características y condiciones de uso del activo por las diferentes áreas del COBAC.

GA-09 FIDEICOMISOS, MANDATOS Y ANÁLOGOS

N/A

GA-10 REPORTE DE LA RECAUDACIÓN

Recurso Federal: se recibieron las ministraciones oportunamente por mes excepto en el mes de diciembre. Se adeuda por parte de la federación 8´718,983.11 y Federal Telebachillerato Comunitario 7'935,715.68 dando un total $16'654,698.79.

Recurso Estatal: se recibieron las aportaciones estatales por las cantidades comprometidas durante el transcurso del año quedando pendiente al cierre del ejercicio $ 24'590,263.95

Recursos Propios: Este recurso corresponde a las cuotas por concepto de inscripciones y reinscripciones del alumnado de los diferentes planteles siendo principalmente la captación en los meses de febrero y julio, y las únicas cuotas que no ingresan son las de los Telebachilleratos Comunitarios.

GA-11 INFORMACIÓN SOBRE LA DEUDA Y REPORTE ANALÍTICO DE LA DEUDA.
N/A

GA-12 CALIFICACIONES OTORGADAS
N/A

GA-13 PROCESO DE MEJORA
Actualmente contamos con las políticas siguientes:
1.- De viáticos
2.- Fondo revolvente.
3. Procedimientos de cobro de ingresos propios.
4.-Reglamentos académicos (becas, control escolar, bibliotecas, informática, etc.)

GA-14 INFORMACIÓN POR SEGMENTOS
Los estados financieros se presentan de forma consolidada ya que el Sistema de Contabilidad lo emite de esta manera, aun cuando se captura por unidad administrativa, que son los planteles operados que se detallaron en el punto GA-04.

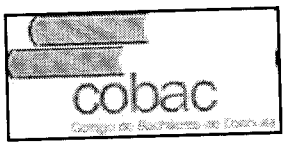
GA-15 POR EVENTOS POSTERIORES AL CIERRE.
N/A

GA-16 PARTES RELACIONADAS

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR".

PROFR. JAIME ROSALES LOPEZ
DIRECTOR GENERAL DEL COBAC

LIC. JORGE HERRERA IBARRA
DIRECTOR ADMINISTRATIVO DEL COBAC



COLEGIO DE BACHILLERES DE COAHUILA

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Correspondientes del 1 de enero al 31 de diciembre de 2014

1.- Total de Egresos (Presupuestales)		**100,217,460.00**
2. Menos egresos presupuestarios no contables		**5,303,018.91**
Mobiliario y Equipo de Administración	3,824,148.81	
Mobiliario y Equipo Educacional y Recreativo	97,103.96	
Equipo e Instrumental Médico y de Laboratorio	177,410.40	
Equipo de Transporte	1,126,644.00	
Maquinaria, Otros Equipos y Herramientas	76,170.74	
Colecciones, Obras de Arte y Objetos Valiosos	1,541.00	
3.-Más Gasto Contable No Presupuestales		**0.00**
4. Total de Gasto Contable (4=1-2+3)		**94,914,441.09**

Colegio de Bachilleres de Coahuila

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	ACTIVO	$ 15,084,268.00	$ 375,511,034.06	$ 356,933,315.22	$ 33,661,986.84	$ -18,577,718.84
11	ACTIVO CIRCULANTE	$ 9,940,048.36	$ 370,208,015.15	$ 356,933,315.22	$ 23,214,748.29	$ -13,274,699.93
111	Efectivo y Equivalentes	$ 8,356,289.24	$ 163,924,694.23	$ 167,084,379.87	$ 5,196,603.60	$ 3,159,685.64
1111	Efectivo	$ 46,500.00	$ 27,500.00	$ 20,000.00	$ 54,000.00	$ -7,500.00
11112	Fondos Fijos de Caja	$ 46,500.00	$ 27,500.00	$ 20,000.00	$ 54,000.00	$ -7,500.00
1111208	Fondos Fijos de Caja - EMPLEADOS	$ 46,500.00	$ 27,500.00	$ 20,000.00	$ 54,000.00	$ -7,500.00
1111208	Fondos Fijos de Caja - EMPLEADOS	$ 46,500.00	$ 27,500.00	$ 20,000.00	$ 54,000.00	$ -7,500.00
1112	Bancos/Tesorería	$ 8,309,789.24	$ 163,897,194.23	$ 167,064,379.87	$ 5,142,603.60	$ 3,167,185.64
11121	Bancos Moneda Nacional	$ 8,309,789.24	$ 163,897,194.23	$ 167,064,379.87	$ 5,142,603.60	$ 3,167,185.64
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 8,309,789.24	$ 163,897,194.23	$ 167,064,379.87	$ 5,142,603.60	$ 3,167,185.64
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 8,309,789.24	$ 163,897,194.23	$ 167,064,379.87	$ 5,142,603.60	$ 3,167,185.64
112	Derechos a Recibir Efectivo o Equivalentes	$ 1,583,759.12	$ 205,191,473.30	$ 188,757,087.73	$ 18,018,144.69	$ -16,434,385.57
1122	Cuentas por Cobrar a Corto Plazo	$ 1,551,825.32	$ 203,748,340.01	$ 187,315,785.22	$ 17,984,380.11	$ -16,432,554.79
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	$ 0.00	$ 12,443,662.87	$ 12,443,662.87	$ 0.00	$ 0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	$ 0.00	$ 12,443,662.87	$ 12,443,662.87	$ 0.00	$ 0.00
11229	Otras Cuentas por Cobrar	$ 1,551,825.32	$ 191,304,677.14	$ 174,872,122.35	$ 17,984,380.11	$ -16,432,554.79
112291	CUENTAS POR COBRAR POR PARTICIPACIONES	$ 1,551,825.32	$ 191,304,677.14	$ 174,872,122.35	$ 17,984,380.11	$ -16,432,554.79
112291	CUENTAS POR COBRAR POR PARTICIPACIONES	$ 1,551,825.32	$ 191,304,677.14	$ 174,872,122.35	$ 17,984,380.11	$ -16,432,554.79
1123	Deudores Diversos por Cobrar a Corto Plazo	$ 26,047.05	$ 1,265,382.94	$ 1,261,726.20	$ 29,703.79	$ -3,656.74
11239	Otros Deudores Diversos por Cobrar a CP	$ 26,047.05	$ 1,265,382.94	$ 1,261,726.20	$ 29,703.79	$ -3,656.74
112392	GASTOS A COMPROBAR	$ 21,446.47	$ 1,178,202.75	$ 1,175,006.43	$ 24,642.79	$ -3,196.32
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 21,446.47	$ 1,178,202.75	$ 1,175,006.43	$ 24,642.79	$ -3,196.32
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 21,446.47	$ 1,178,202.75	$ 1,175,006.43	$ 24,642.79	$ -3,196.32
112398	DEUDORES DIVERSOS FEDERALES	$ 5,952.78	$ 87,180.19	$ 86,719.77	$ 6,413.20	$ -460.42
1123981	ANTICIPO DE SUELDO FEDERAL	$ 5,952.78	$ 87,180.19	$ 86,719.77	$ 6,413.20	$ -460.42
1123981	ANTICIPO DE SUELDO FEDERAL	$ 5,952.78	$ 87,180.19	$ 86,719.77	$ 6,413.20	$ -460.42
112399	DEUDORES DIVERSOS PROPIOS	$ -1,352.20	$ 0.00	$ 0.00	$ -1,352.20	$ 0.00
11239908	DEUDORES DIVERSOS PROPIOS - EMPLEADOS	$ -1,352.20	$ 0.00	$ 0.00	$ -1,352.20	$ 0.00
11239908	DEUDORES DIVERSOS PROPIOS - EMPLEADOS	$ -1,352.20	$ 0.00	$ 0.00	$ -1,352.20	$ 0.00

Colegio de Bachilleres de Coahuila
Estado Analítico del Activo
Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	$ 5,886.75	$ 177,750.35	$ 179,576.31	$ 4,060.79	$ 1,825.96
11293	**Creditos Fiscales**	$ 5,886.75	$ 177,750.35	$ 179,576.31	$ 4,060.79	$ 1,825.96
112931	**Subsidio al empleo**	$ 5,886.75	$ 177,750.35	$ 179,576.31	$ 4,060.79	$ 1,825.96
112931	Subsidio al empleo	$ 5,886.75	$ 177,750.35	$ 179,576.31	$ 4,060.79	$ 1,825.96
115	**Almacenes**	$ 0.00	$ 1,091,847.62	$ 1,091,847.62	$ 0.00	$ 0.00
1151	**Almacén de Materiales y Suministros de Consumo**	$ 0.00	$ 1,091,847.62	$ 1,091,847.62	$ 0.00	$ 0.00
11511	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	$ 0.00	$ 1,091,847.62	$ 1,091,847.62	$ 0.00	$ 0.00
1151115	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales - DEPARTAMENTOS**	$ 0.00	$ 1,091,847.62	$ 1,091,847.62	$ 0.00	$ 0.00
1151115	Materiales de Administración, Emisión de Documentos y Artículos Oficiales - DEPARTAMENTOS	$ 0.00	$ 1,091,847.62	$ 1,091,847.62	$ 0.00	$ 0.00
12	**ACTIVO NO CIRCULANTE**	$ 5,144,219.64	$ 5,303,018.91	$ 0.00	$ 10,447,238.55	$ -5,303,018.91
124	**Bienes Muebles**	$ 5,144,219.64	$ 5,303,018.91	$ 0.00	$ 10,447,238.55	$ -5,303,018.91
1241	**Mobiliario y Equipo de Administración**	$ 2,965,275.37	$ 3,824,148.81	$ 0.00	$ 6,789,424.18	$ -3,824,148.81
12411	**Muebles de Oficina y Estantería**	$ 952,327.06	$ 1,055,105.02	$ 0.00	$ 2,007,432.08	$ -1,055,105.02
12411	Muebles de Oficina y Estantería	$ 952,327.06	$ 1,055,105.02	$ 0.00	$ 2,007,432.08	$ -1,055,105.02
12413	**Equipo de Cómputo y de Tecnologías de la Información**	$ 1,728,503.77	$ 2,540,937.49	$ 0.00	$ 4,269,441.26	$ -2,540,937.49
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 1,728,503.77	$ 2,540,937.49	$ 0.00	$ 4,269,441.26	$ -2,540,937.49
12419	**Otros Mobiliarios y Equipos de Administración**	$ 284,444.54	$ 228,106.30	$ 0.00	$ 512,550.84	$ -228,106.30
12419	Otros Mobiliarios y Equipos de Administración	$ 284,444.54	$ 228,106.30	$ 0.00	$ 512,550.84	$ -228,106.30
1242	**Mobiliario y Equipo Educacional y Recreativo**	$ 572,218.03	$ 97,103.96	$ 0.00	$ 669,321.99	$ -97,103.96
12421	**Equipos y Aparatos Audiovisuales**	$ 263,177.14	$ 75,700.34	$ 0.00	$ 338,877.48	$ -75,700.34
12421	Equipos y Aparatos Audiovisuales	$ 263,177.14	$ 75,700.34	$ 0.00	$ 338,877.48	$ -75,700.34
12423	**Cámaras Fotográficas y de Video**	$ 23,783.34	$ 21,403.62	$ 0.00	$ 45,186.96	$ -21,403.62
12423	Cámaras Fotográficas y de Video	$ 23,783.34	$ 21,403.62	$ 0.00	$ 45,186.96	$ -21,403.62
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	$ 285,257.55	$ 0.00	$ 0.00	$ 285,257.55	$ 0.00
12429	Otro Mobiliario y Equipo Educacional y Recreativo	$ 285,257.55	$ 0.00	$ 0.00	$ 285,257.55	$ 0.00
1243	**Equipo e Instrumental Médico y de Laboratorio**	$ 5,684.00	$ 177,410.40	$ 0.00	$ 183,094.40	$ -177,410.40

Colegio de Bachilleres de Coahuila

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12431	**Equipo Médico y de Laboratorio**	**$ 5,684.00**	**$ 169,986.40**	**$ 0.00**	**$ 175,670.40**	**$ -169,986.40**
12431	Equipo Médico y de Laboratorio	$ 5,684.00	$ 169,986.40	$ 0.00	$ 175,670.40	$ -169,986.40
12432	**Instrumental Médico y de Laboratorio**	**$ 0.00**	**$ 7,424.00**	**$ 0.00**	**$ 7,424.00**	**$ -7,424.00**
12432	Instrumental Médico y de Laboratorio	$ 0.00	$ 7,424.00	$ 0.00	$ 7,424.00	$ -7,424.00
1244	**Equipo de Transporte**	**$ 1,285,714.79**	**$ 1,126,644.00**	**$ 0.00**	**$ 2,412,358.79**	**$ -1,126,644.00**
12441	**Automóviles y Camiones**	**$ 1,285,714.79**	**$ 1,126,644.00**	**$ 0.00**	**$ 2,412,358.79**	**$ -1,126,644.00**
12441	Automóviles y Camiones	$ 1,285,714.79	$ 1,126,644.00	$ 0.00	$ 2,412,358.79	$ -1,126,644.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 226,533.72**	**$ 76,170.74**	**$ 0.00**	**$ 302,704.46**	**$ -76,170.74**
12465	**Equipo de Comunicación y Telecomunicación**	**$ 61,165.28**	**$ 0.00**	**$ 0.00**	**$ 61,165.28**	**$ 0.00**
12465	Equipo de Comunicación y Telecomunicación	$ 61,165.28	$ 0.00	$ 0.00	$ 61,165.28	$ 0.00
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**$ 0.00**	**$ 11,308.03**	**$ 0.00**	**$ 11,308.03**	**$ -11,308.03**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 0.00	$ 11,308.03	$ 0.00	$ 11,308.03	$ -11,308.03
12467	**Herramientas y Máquinas-Herramienta**	**$ 165,368.44**	**$ 64,862.71**	**$ 0.00**	**$ 230,231.15**	**$ -64,862.71**
12467	Herramientas y Máquinas-Herramienta	$ 165,368.44	$ 64,862.71	$ 0.00	$ 230,231.15	$ -64,862.71
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	**$ 88,793.73**	**$ 1,541.00**	**$ 0.00**	**$ 90,334.73**	**$ -1,541.00**
12471	**Bienes Artísticos, Culturales y Científicos**	**$ 88,793.73**	**$ 1,541.00**	**$ 0.00**	**$ 90,334.73**	**$ -1,541.00**
12471	Bienes Artísticos, Culturales y Científicos	$ 88,793.73	$ 1,541.00	$ 0.00	$ 90,334.73	$ -1,541.00

NOTAS

DESGLOSE — LAS NOTAS DE D, M, GA, SE PRESENTAN EN ANEXO.

GESTION

MEMORIA — "BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR". LAS NOTAS DE: D, M, GA SE PRESENTAN EN ANEXO

Colegio de Bachilleres de Coahuila

Estado de Actividades

Anual de 2014

Nivel 6

		%
INGRESOS	$108,272,102.52	100.00%
Ingresos de Gestión	$12,443,662.87	11.49%
Ingresos por Venta de Bienes y Servicios	$12,443,662.87	11.49%
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	$12,443,662.87	11.49%
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$95,828,439.65	88.51%
Participaciones y Aportaciones	$95,828,439.65	88.51%
Participaciones	$95,828,439.65	88.51%
TOTAL DE INGRESOS	**$108,272,102.52**	
GASTOS Y OTRAS PÉRDIDAS	$94,914,441.13	100.00%
Gastos de Funcionamiento	$94,914,441.13	100.00%
Servicios Personales	$78,780,411.84	83.00%
Remuneraciones al Personal de carácter Permanente	$47,003,294.26	49.52%
Remuneraciones Adicionales y Especiales	$10,464,278.32	11.02%
Seguridad Social	$12,499,532.33	13.17%
Otras prestaciones sociales y económicas	$5,932,983.94	6.25%
Pago de estímulos a servidores públicos	$2,880,322.99	3.03%
Materiales y Suministros	$3,198,171.15	3.37%
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$932,317.82	0.98%
Alimentos y Utensilios	$610,864.97	0.64%
Materiales y Artículos de Construcción y de Reparación	$116,672.55	0.12%
Productos Químicos, Farmacéuticos y de Laboratorio	$120,933.48	0.13%
Combustibles, Lubricantes y Aditivos	$139,491.47	0.15%
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$857,362.46	0.90%
Herramientas, Refacciones y Accesorios Menores	$420,528.40	0.44%
Servicios Generales	$12,935,858.14	13.63%
Servicios Básicos	$421,072.26	0.44%
Servicios de Arrendamiento	$1,295,004.33	1.36%
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$4,125,427.89	4.35%
Servicios Financieros, Bancarios y Comerciales	$140,798.45	0.15%
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$2,565,047.19	2.70%
Servicios de Comunicación Social y Publicidad	$225,417.24	0.24%
Servicios de Traslado y Viáticos	$1,342,214.06	1.41%

Colegio de Bachilleres de Coahuila

Estado de Actividades
Anual de 2014

Nivel 6

		%
Servicios Oficiales	$470,046.78	0.50%
Otros Servicios Generales	$2,350,829.94	2.48%
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	$94,914,441.13	
AHORRO/DESAHORRO NETO DEL EJERCICIO	$13,357,661.39	

NOTAS

DESGLOSE

GESTION

MEMORIA

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR". LAS NOTAS DE: D, M, GA SE PRESENTAN EN ANEXO

Colegio de Bachilleres de Coahuila

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	15,084,268.00	375,511,034.06	356,933,315.22	33,661,986.84
11	ACTIVO CIRCULANTE	9,940,048.36	370,208,015.15	356,933,315.22	23,214,748.29
111	Efectivo y Equivalentes	8,356,289.24	163,924,694.23	167,084,379.87	5,196,603.60
1111	Efectivo	46,500.00	27,500.00	20,000.00	54,000.00
11112	Fondos Fijos de Caja	46,500.00	27,500.00	20,000.00	54,000.00
1111208	Fondos Fijos de Caja - EMPLEADOS	46,500.00	27,500.00	20,000.00	54,000.00
1111208	Fondos Fijos de Caja - EMPLEADOS	46,500.00	27,500.00	20,000.00	54,000.00
1112	Bancos/Tesorería	8,309,789.24	163,897,194.23	167,064,379.87	5,142,603.60
11121	Bancos Moneda Nacional	8,309,789.24	163,897,194.23	167,064,379.87	5,142,603.60
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	8,309,789.24	163,897,194.23	167,064,379.87	5,142,603.60
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	8,309,789.24	163,897,194.23	167,064,379.87	5,142,603.60
112	Derechos a Recibir Efectivo o Equivalentes	1,583,759.12	205,191,473.30	188,757,087.73	18,018,144.69
1122	Cuentas por Cobrar a Corto Plazo	1,551,825.32	203,748,340.01	187,315,785.22	17,984,380.11
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	0.00	12,443,662.87	12,443,662.87	0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	0.00	12,443,662.87	12,443,662.87	0.00
11229	Otras Cuentas por Cobrar	1,551,825.32	191,304,677.14	174,872,122.35	17,984,380.11
112291	CUENTAS POR COBRAR POR PARTICIPACIONES	1,551,825.32	191,304,677.14	174,872,122.35	17,984,380.11

Colegio de Bachilleres de Coahuila

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112291	CUENTAS POR COBRAR POR PARTICIPACIONES	1,551,825.32	191,304,677.14	174,872,122.35	17,984,380.11
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**26,047.05**	**1,265,382.94**	**1,261,726.20**	**29,703.79**
11239	**Otros Deudores Diversos por Cobrar a CP**	**26,047.05**	**1,265,382.94**	**1,261,726.20**	**29,703.79**
112392	**GASTOS A COMPROBAR**	**21,446.47**	**1,178,202.75**	**1,175,006.43**	**24,642.79**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**21,446.47**	**1,178,202.75**	**1,175,006.43**	**24,642.79**
11239208	GASTOS A COMPROBAR - EMPLEADOS	21,446.47	1,178,202.75	1,175,006.43	24,642.79
112398	**DEUDORES DIVERSOS FEDERALES**	**5,952.78**	**87,180.19**	**86,719.77**	**6,413.20**
1123981	**ANTICIPO DE SUELDO FEDERAL**	**5,952.78**	**87,180.19**	**86,719.77**	**6,413.20**
1123981	ANTICIPO DE SUELDO FEDERAL	5,952.78	87,180.19	86,719.77	6,413.20
112399	**DEUDORES DIVERSOS PROPIOS**	**-1,352.20**	**0.00**	**0.00**	**-1,352.20**
11239908	**DEUDORES DIVERSOS PROPIOS - EMPLEADOS**	**-1,352.20**	**0.00**	**0.00**	**-1,352.20**
11239908	DEUDORES DIVERSOS PROPIOS - EMPLEADOS	-1,352.20	0.00	0.00	-1,352.20
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**5,886.75**	**177,750.35**	**179,576.31**	**4,060.79**
11293	**Creditos Fiscales**	**5,886.75**	**177,750.35**	**179,576.31**	**4,060.79**
112931	**Subsidio al empleo**	**5,886.75**	**177,750.35**	**179,576.31**	**4,060.79**
112931	Subsidio al empleo	5,886.75	177,750.35	179,576.31	4,060.79
115	**Almacenes**	**0.00**	**1,091,847.62**	**1,091,847.62**	**0.00**

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1151	**Almacén de Materiales y Suministros de Consumo**	**0.00**	**1,091,847.62**	**1,091,847.62**	**0.00**
11511	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**1,091,847.62**	**1,091,847.62**	**0.00**
1151115	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales - DEPARTAMENTOS**	**0.00**	**1,091,847.62**	**1,091,847.62**	**0.00**
1151115	Materiales de Administración, Emisión de Documentos y Artículos Oficiales - DEPARTAMENTOS	0.00	1,091,847.62	1,091,847.62	0.00
12	**ACTIVO NO CIRCULANTE**	**5,144,219.64**	**5,303,018.91**	**0.00**	**10,447,238.55**
124	**Bienes Muebles**	**5,144,219.64**	**5,303,018.91**	**0.00**	**10,447,238.55**
1241	**Mobiliario y Equipo de Administración**	**2,965,275.37**	**3,824,148.81**	**0.00**	**6,789,424.18**
12411	**Muebles de Oficina y Estantería**	**952,327.06**	**1,055,105.02**	**0.00**	**2,007,432.08**
12411	Muebles de Oficina y Estantería	952,327.06	1,055,105.02	0.00	2,007,432.08
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**1,728,503.77**	**2,540,937.49**	**0.00**	**4,269,441.26**
12413	Equipo de Cómputo y de Tecnologías de la Información	1,728,503.77	2,540,937.49	0.00	4,269,441.26
12419	**Otros Mobiliarios y Equipos de Administración**	**284,444.54**	**228,106.30**	**0.00**	**512,550.84**
12419	Otros Mobiliarios y Equipos de Administración	284,444.54	228,106.30	0.00	512,550.84
1242	**Mobiliario y Equipo Educacional y Recreativo**	**572,218.03**	**97,103.96**	**0.00**	**669,321.99**
12421	**Equipos y Aparatos Audiovisuales**	**263,177.14**	**75,700.34**	**0.00**	**338,877.48**
12421	Equipos y Aparatos Audiovisuales	263,177.14	75,700.34	0.00	338,877.48
12423	**Cámaras Fotográficas y de Video**	**23,783.34**	**21,403.62**	**0.00**	**45,186.96**

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12423	Cámaras Fotográficas y de Video	23,783.34	21,403.62	0.00	45,186.96
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**285,257.55**	**0.00**	**0.00**	**285,257.55**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	285,257.55	0.00	0.00	285,257.55
1243	**Equipo e Instrumental Médico y de Laboratorio**	**5,684.00**	**177,410.40**	**0.00**	**183,094.40**
12431	**Equipo Médico y de Laboratorio**	**5,684.00**	**169,986.40**	**0.00**	**175,670.40**
12431	Equipo Médico y de Laboratorio	5,684.00	169,986.40	0.00	175,670.40
12432	**Instrumental Médico y de Laboratorio**	**0.00**	**7,424.00**	**0.00**	**7,424.00**
12432	Instrumental Médico y de Laboratorio	0.00	7,424.00	0.00	7,424.00
1244	**Equipo de Transporte**	**1,285,714.79**	**1,126,644.00**	**0.00**	**2,412,358.79**
12441	**Automóviles y Camiones**	**1,285,714.79**	**1,126,644.00**	**0.00**	**2,412,358.79**
12441	Automóviles y Camiones	1,285,714.79	1,126,644.00	0.00	2,412,358.79
1246	**Maquinaria, Otros Equipos y Herramientas**	**226,533.72**	**76,170.74**	**0.00**	**302,704.46**
12465	**Equipo de Comunicación y Telecomunicación**	**61,165.28**	**0.00**	**0.00**	**61,165.28**
12465	Equipo de Comunicación y Telecomunicación	61,165.28	0.00	0.00	61,165.28
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**0.00**	**11,308.03**	**0.00**	**11,308.03**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	0.00	11,308.03	0.00	11,308.03
12467	**Herramientas y Máquinas-Herramienta**	**165,368.44**	**64,862.71**	**0.00**	**230,231.15**

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12467	Herramientas y Máquinas-Herramienta	165,368.44	64,862.71	0.00	230,231.15
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	**88,793.73**	**1,541.00**	**0.00**	**90,334.73**
12471	**Bienes Artísticos, Culturales y Científicos**	**88,793.73**	**1,541.00**	**0.00**	**90,334.73**
12471	Bienes Artísticos, Culturales y Científicos	88,793.73	1,541.00	0.00	90,334.73
2	**PASIVO**	**3,494,681.37**	**194,236,085.62**	**199,456,143.07**	**8,714,738.82**
21	**PASIVO CIRCULANTE**	**3,494,681.37**	**194,236,085.62**	**199,456,143.07**	**8,714,738.82**
211	**Cuentas por Pagar a Corto Plazo**	**2,136,691.57**	**181,301,134.17**	**179,164,442.60**	**0.00**
2111	**Servicios Personales por Pagar a Corto Plazo**	**1,206,771.37**	**73,327,740.01**	**72,120,968.64**	**0.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**1,206,771.37**	**73,327,740.01**	**72,120,968.64**	**0.00**
2111106	**Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDENCIAS EXTERNAS**	**1,206,771.37**	**16,297,631.70**	**15,090,860.33**	**0.00**
2111106	Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDENCIAS EXTERNAS	1,206,771.37	16,297,631.70	15,090,860.33	0.00
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**2,763,360.46**	**2,763,360.46**	**0.00**
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	0.00	2,763,360.46	2,763,360.46	0.00
2111112	**Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES**	**0.00**	**645,941.93**	**645,941.93**	**0.00**
2111112	Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES	0.00	645,941.93	645,941.93	0.00
2111115	**Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPARTAMENTOS**	**0.00**	**53,620,805.92**	**53,620,805.92**	**0.00**

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2111115	Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPARTAMENTOS	0.00	53,620,805.92	53,620,805.92	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**590,565.36**	**87,650,661.40**	**87,060,096.04**	**0.00**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**4,480.00**	**12,540,708.22**	**12,536,228.22**	**0.00**
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**221,807.00**	**221,807.00**	**0.00**
2112106	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	221,807.00	221,807.00	0.00
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**718,078.81**	**718,078.81**	**0.00**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	0.00	718,078.81	718,078.81	0.00
2112110	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS**	**0.00**	**4,698.00**	**4,698.00**	**0.00**
2112110	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS	0.00	4,698.00	4,698.00	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**4,480.00**	**11,178,872.00**	**11,174,392.00**	**0.00**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	4,480.00	11,178,872.00	11,174,392.00	0.00
2112115	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPARTAMENTOS**	**0.00**	**417,252.41**	**417,252.41**	**0.00**
2112115	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPARTAMENTOS	0.00	417,252.41	417,252.41	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**586,085.36**	**3,612,743.13**	**3,026,657.77**	**0.00**

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2112208	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - EMPLEADOS**	**0.00**	**3,397.00**	**3,397.00**	**0.00**
2112208	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - EMPLEADOS	0.00	3,397.00	3,397.00	0.00
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**586,085.36**	**3,609,346.13**	**3,023,260.77**	**0.00**
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	586,085.36	3,609,346.13	3,023,260.77	0.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**0.00**	**71,497,210.05**	**71,497,210.05**	**0.00**
2112905	**Otras Deudas Comerciales por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**71,497,210.05**	**71,497,210.05**	**0.00**
2112905	Otras Deudas Comerciales por Pagar a CP - CUENTAS BANCARIAS	0.00	71,497,210.05	71,497,210.05	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**208,326.20**	**208,326.20**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**104,505.46**	**104,505.46**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**110,759.66**	**110,759.66**	**0.00**
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	110,759.66	110,759.66	0.00
2117112	**Retenciones de Impuestos por Pagar a CP - PROVEEDORES**	**0.00**	**-6,254.20**	**-6,254.20**	**0.00**
2117112	Retenciones de Impuestos por Pagar a CP - PROVEEDORES	0.00	-6,254.20	-6,254.20	0.00
21173	**Impuesto y Derechos por Pagar a CP**	**0.00**	**103,820.74**	**103,820.74**	**0.00**
2117306	**Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**103,820.74**	**103,820.74**	**0.00**
2117306	Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	103,820.74	103,820.74	0.00

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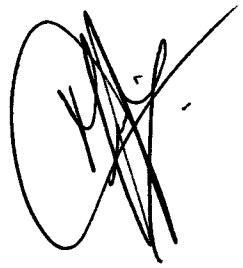
2119	**Otras Cuentas por Pagar a Corto Plazo**	**339,354.84**	**20,114,406.56**	**19,775,051.72**	**0.00**
21191	**Fondos Rotatorios por Pagar a CP**	**360.00**	**1,184,444.25**	**1,184,084.25**	**0.00**
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**360.00**	**1,184,444.25**	**1,184,084.25**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	360.00	1,184,444.25	1,184,084.25	0.00
21199	**Otras cuentas por Pagar a CP**	**338,994.84**	**18,929,962.31**	**18,590,967.47**	**0.00**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**338,994.84**	**17,608,448.79**	**17,269,453.95**	**0.00**
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	338,994.84	17,608,448.79	17,269,453.95	0.00
2119908	**Otras cuentas por Pagar a CP - EMPLEADOS**	**0.00**	**2,764.58**	**2,764.58**	**0.00**
2119908	Otras cuentas por Pagar a CP - EMPLEADOS	0.00	2,764.58	2,764.58	0.00
2119910	**Otras cuentas por Pagar a CP - OTROS**	**0.00**	**701,958.00**	**701,958.00**	**0.00**
2119910	Otras cuentas por Pagar a CP - OTROS	0.00	701,958.00	701,958.00	0.00
2119912	**Otras cuentas por Pagar a CP - PROVEEDORES**	**0.00**	**386,158.29**	**386,158.29**	**0.00**
2119912	Otras cuentas por Pagar a CP - PROVEEDORES	0.00	386,158.29	386,158.29	0.00
2119949	**Otras cuentas por Pagar a CP - PENSION ALIMENTICIA**	**0.00**	**230,632.65**	**230,632.65**	**0.00**
2119949	Otras cuentas por Pagar a CP - PENSION ALIMENTICIA	0.00	230,632.65	230,632.65	0.00
217	**Provisiones a Corto Plazo**	**0.00**	**1,675,646.61**	**6,592,650.29**	**4,917,003.68**
21701	**PROVISION SISTEMA DE AHORRO PARA EL RETIRO**	**0.00**	**659,831.18**	**1,695,077.06**	**1,035,245.88**



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21701	PROVISION SISTEMA DE AHORRO PARA EL RETIRO	0.00	659,831.18	1,695,077.06	1,035,245.88
21702	**PROVISION INFONAVIT**	**0.00**	**473,721.51**	**1,396,999.11**	**923,277.60**
21702	PROVISION INFONAVIT	0.00	473,721.51	1,396,999.11	923,277.60
21703	**PROVISION IMSS**	**0.00**	**542,093.92**	**1,214,574.12**	**672,480.20**
21703	PROVISION IMSS	0.00	542,093.92	1,214,574.12	672,480.20
21704	**PROVISION MOBILIARIO**	**0.00**	**0.00**	**6,960.01**	**6,960.01**
21704	PROVISION MOBILIARIO	0.00	0.00	6,960.01	6,960.01
21705	**PROVISION BIENES INFORMÁTICOS**	**0.00**	**0.00**	**2,215,972.79**	**2,215,972.79**
21705	PROVISION BIENES INFORMÁTICOS	0.00	0.00	2,215,972.79	2,215,972.79
21706	**PROVISION EQUIPOS Y APARATOS AUDIOVISUALES**	**0.00**	**0.00**	**53,428.34**	**53,428.34**
21706	PROVISION EQUIPOS Y APARATOS AUDIOVISUALES	0.00	0.00	53,428.34	53,428.34
21708	**PROVISION REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO**	**0.00**	**0.00**	**7,812.37**	**7,812.37**
21708	PROVISION REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	0.00	7,812.37	7,812.37
21709	**PROVISION REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO**	**0.00**	**0.00**	**1,826.49**	**1,826.49**
21709	PROVISION REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00	0.00	1,826.49	1,826.49
218	**CUENTAS POR PAGAR ACUMULADAS**	**1,357,989.80**	**11,259,304.84**	**13,699,050.18**	**3,797,735.14**
2182	**RETENCIONES A EMPLEADOS**	**1,355,730.94**	**9,781,641.95**	**12,208,323.26**	**3,782,412.25**

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21821	**RETENCIONES FISCALES A EMPLEADOS**	**1,103,061.76**	**9,774,810.42**	**12,196,361.27**	**3,524,612.61**
2182101	**RETENCIONES A EMPLEADOS**	**1,103,061.76**	**9,774,810.42**	**12,196,361.27**	**3,524,612.61**
218210101	**RETENCION I.S.P.T.**	**700,503.23**	**6,425,197.00**	**8,275,056.07**	**2,550,362.30**
21821010115	RETENCION I.S.P.T. - DEPARTAMENTOS	700,503.23	6,425,197.00	8,275,056.07	2,550,362.30
218210102	**RETENCION I.M.S.S.**	**0.00**	**1,326,803.19**	**1,547,503.78**	**220,700.59**
21821010215	RETENCION I.M.S.S. - DEPARTAMENTOS	0.00	1,326,803.19	1,547,503.78	220,700.59
218210105	**RETENCION INFONAVIT**	**0.00**	**1,478,124.45**	**1,769,776.17**	**291,651.72**
21821010515	RETENCION INFONAVIT - DEPARTAMENTOS	0.00	1,478,124.45	1,769,776.17	291,651.72
218210107	**METLIFE**	**0.00**	**114,908.13**	**114,908.13**	**0.00**
21821010715	METLIFE - DEPARTAMENTOS	0.00	114,908.13	114,908.13	0.00
218210108	**RETENCION PENSION ALIMENTICIA**	**4,991.51**	**230,632.65**	**225,641.14**	**0.00**
21821010815	RETENCION PENSION ALIMENTICIA - DEPARTAMENTOS	4,991.51	230,632.65	225,641.14	0.00
218210109	**TENENCIA VEHICULAR**	**244,103.29**	**199,145.00**	**199,145.00**	**244,103.29**
21821010915	TENENCIA VEHICULAR - DEPARTAMENTOS	244,103.29	199,145.00	199,145.00	244,103.29
218210110	**FALTAS Y RETARDOS**	**153,463.73**	**0.00**	**64,330.98**	**217,794.71**
21821011015	FALTAS Y RETARDOS - DEPARTAMENTOS	153,463.73	0.00	64,330.98	217,794.71
21822	**RETENCIONES POR PRESTACIONES**	**252,669.18**	**6,831.53**	**11,961.99**	**257,799.64**

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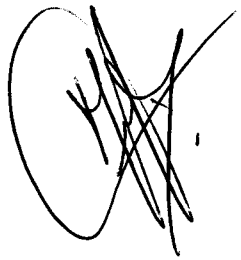
218221	**SERVICIO MEDICO**	**78,957.81**	**0.00**	**0.00**	**78,957.81**
218221	SERVICIO MEDICO	78,957.81	0.00	0.00	78,957.81
218222	**RETENCION FONDO DE PENSIONES**	**173,711.37**	**0.00**	**0.00**	**173,711.37**
218222	RETENCION FONDO DE PENSIONES	173,711.37	0.00	0.00	173,711.37
218223	**RETENCION FONACOT**	**0.00**	**6,831.53**	**11,961.99**	**5,130.46**
21822315	**RETENCION FONACOT - DEPARTAMENTOS**	**0.00**	**6,831.53**	**11,961.99**	**5,130.46**
21822315	RETENCION FONACOT - DEPARTAMENTOS	0.00	6,831.53	11,961.99	5,130.46
2184	**OTRAS RETENCIONES**	**0.00**	**107,292.69**	**120,356.72**	**13,064.03**
21841	**RETENCIONES FISCALES A TERCEROS**	**0.00**	**107,292.69**	**120,356.72**	**13,064.03**
2184101	**RETENCION 10% ISR ARRENDAMIENTO**	**0.00**	**0.00**	**18,634.80**	**18,634.80**
2184101	RETENCION 10% ISR ARRENDAMIENTO	0.00	0.00	18,634.80	18,634.80
218412	**RETENCION ISR HONORARIOS**	**0.00**	**51,910.37**	**39,590.87**	**-12,319.50**
218412	RETENCION ISR HONORARIOS	0.00	51,910.37	39,590.87	-12,319.50
218413	**RETENCION IVA HONORARIOS**	**0.00**	**55,382.32**	**62,131.05**	**6,748.73**
218413	RETENCION IVA HONORARIOS	0.00	55,382.32	62,131.05	6,748.73
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**2,258.86**	**1,370,370.20**	**1,370,370.20**	**2,258.86**
218601	**ACREEDORES V. ESTIMULOS**	**0.00**	**1,170,820.20**	**1,170,820.20**	**0.00**



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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21860115	**ACREEDORES V. ESTIMULOS - DEPARTAMENTOS**	**0.00**	**1,170,820.20**	**1,170,820.20**	**0.00**
21860115	ACREEDORES V. ESTIMULOS - DEPARTAMENTOS	0.00	1,170,820.20	1,170,820.20	0.00
21865	**ACREEDORES VARIOS**	**2,258.86**	**199,550.00**	**199,550.00**	**2,258.86**
21865	ACREEDORES VARIOS	2,258.86	199,550.00	199,550.00	2,258.86
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**11,589,586.63**	**94,914,441.13**	**108,272,102.52**	**24,947,248.02**
31	**Patrimonio Contribuido**	**2,692,363.90**	**0.00**	**0.00**	**2,692,363.90**
311	**Aportaciones**	**2,692,363.90**	**0.00**	**0.00**	**2,692,363.90**
311	Aportaciones	2,692,363.90	0.00	0.00	2,692,363.90
32	**Patrimonio Generado**	**8,897,222.73**	**94,914,441.13**	**108,272,102.52**	**22,254,884.12**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**94,914,441.13**	**108,272,102.52**	**13,357,661.39**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	94,914,441.13	108,272,102.52	13,357,661.39
322	**Resultados de Ejercicios Anteriores**	**8,897,222.73**	**0.00**	**0.00**	**8,897,222.73**
322	Resultados de Ejercicios Anteriores	8,897,222.73	0.00	0.00	8,897,222.73
4	**INGRESOS**	**0.00**	**108,272,102.52**	**108,272,102.52**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**12,443,662.87**	**12,443,662.87**	**0.00**
417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**12,443,662.87**	**12,443,662.87**	**0.00**
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**12,443,662.87**	**12,443,662.87**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	12,443,662.87	12,443,662.87	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**95,828,439.65**	**95,828,439.65**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**95,828,439.65**	**95,828,439.65**	**0.00**
4211	**Participaciones**	**0.00**	**95,828,439.65**	**95,828,439.65**	**0.00**
4211	Participaciones	0.00	95,828,439.65	95,828,439.65	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**94,914,441.13**	**94,914,441.13**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**94,914,441.13**	**94,914,441.13**	**0.00**
511	**Servicios Personales**	**0.00**	**78,780,411.84**	**78,780,411.84**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**47,003,294.26**	**47,003,294.26**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	47,003,294.26	47,003,294.26	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**10,464,278.32**	**10,464,278.32**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	10,464,278.32	10,464,278.32	0.00
5114	**Seguridad Social**	**0.00**	**12,499,532.33**	**12,499,532.33**	**0.00**
5114	Seguridad Social	0.00	12,499,532.33	12,499,532.33	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**5,932,983.94**	**5,932,983.94**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	5,932,983.94	5,932,983.94	0.00
5117	**Pago de estímulos a servidores públicos**	**0.00**	**2,880,322.99**	**2,880,322.99**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5117	Pago de estímulos a servidores públicos	0.00	2,880,322.99	2,880,322.99	0.00
512	**Materiales y Suministros**	**0.00**	**3,198,171.15**	**3,198,171.15**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**932,317.82**	**932,317.82**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	932,317.82	932,317.82	0.00
5122	**Alimentos y Utensilios**	**0.00**	**610,864.97**	**610,864.97**	**0.00**
5122	Alimentos y Utensilios	0.00	610,864.97	610,864.97	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**116,672.55**	**116,672.55**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	116,672.55	116,672.55	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**120,933.48**	**120,933.48**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	120,933.48	120,933.48	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**139,491.47**	**139,491.47**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	139,491.47	139,491.47	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**857,362.46**	**857,362.46**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	857,362.46	857,362.46	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**420,528.40**	**420,528.40**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	420,528.40	420,528.40	0.00
513	**Servicios Generales**	**0.00**	**12,935,858.14**	**12,935,858.14**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5131	**Servicios Básicos**	**0.00**	**421,072.26**	**421,072.26**	**0.00**
5131	Servicios Básicos	0.00	421,072.26	421,072.26	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**1,295,004.33**	**1,295,004.33**	**0.00**
5132	Servicios de Arrendamiento	0.00	1,295,004.33	1,295,004.33	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**4,125,427.89**	**4,125,427.89**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	4,125,427.89	4,125,427.89	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**140,798.45**	**140,798.45**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	140,798.45	140,798.45	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**2,565,047.19**	**2,565,047.19**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	2,565,047.19	2,565,047.19	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**225,417.24**	**225,417.24**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	225,417.24	225,417.24	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**1,342,214.06**	**1,342,214.06**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	1,342,214.06	1,342,214.06	0.00
5138	**Servicios Oficiales**	**0.00**	**470,046.78**	**470,046.78**	**0.00**
5138	Servicios Oficiales	0.00	470,046.78	470,046.78	0.00
5139	**Otros Servicios Generales**	**0.00**	**2,350,829.94**	**2,350,829.94**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5139	Otros Servicios Generales	0.00	2,350,829.94	2,350,829.94	0.00
	TOTAL BALANCE		**$867,848,104.46**	**$867,848,104.46**	

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR". LAS NOTAS DE: D, M, GA SE PRESENTAN EN ANEXO

COLEGIO DE BACHILLERES DE COAHUILA

COLEGIO DE BACHILLERES DE COAHUILA

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento específico	Saldo
30000 INGRESOS PRESUPUESTALES	
34000 PRODUCTOS	
34060000 INGRESOS PROPIOS MONCLOVA	
34060101 INSCRIPCIONES MONCLOVA	1,750,500.00
34060301 CERTIFICADOS PARCIALES MONCLOVA	5,000.00
34060501 EXAMENES EXTRAORDINARIOS MONCLOVA	44,150.00
34060601 FICHAS DE ADMISION MONCLOVA	49,950.00
34060701 KARDEX MONCLOVA	14,850.00
34060801 MATERIAS RECURSADAS MONCLOVA	3,200.00
34061001 FONDO DE ACREDIT DEL YES AL INGLES MONCLOVA	232,595.00
34061301 RENTA DE CAFETERIA MONCLOVA	18,400.00
Total por evento Generico	**$2,118,645.00**
34070000 INGRESOS PROPIOS SALTILLO	
34070101 INSCRIPCIONES SALTILLO	537,220.00
34070201 REINSCRIPCIONES SALTILLO	1,460,289.97
34070301 CERTIFICADOS PARCIALES SALTILLO	11,500.00
34070401 CONSTANCIAS DE ESTUDIOS SALTILLO	11,950.00
34070501 EXAMENES EXTRAORDINARIOS SALTILLO	111,500.00
34070601 FICHAS DE ADMISION SALTILLO	182,200.00
34070701 KARDEX SALTILLO	5,100.00
34070901 RENTA DE CAFETERIA SALTILLO	38,600.00
34071001 INCRIPCION POR REVALIDACION SALTILLO	3,000.00
34071101 MATERIAS RECURSADAS SALTILLO	2,400.00
34071201 CREDENCIALES SALTILLO	11,790.00
34071401 FONDO DE ACREDIT DEL YES AL INGLES SALTILLO	379,800.00
Total por evento Generico	**$2,755,349.97**
34080000 INGRESOS PROPIOS SEA	
34080101 REINSCRIPCIONES PREPARATORIA ABIERTA	63,765.00
34080201 CERTIFICADOS PARCIALES PREPARATORIA ABIERTA	2,500.00
34080301 CONSTANCIAS DE ESTUDIOS PREPARATORIA ABIERTA	5,420.00
34080401 EXAMENES EXTRAORDINARIOS PREPARATORIA ABIERTA	9,165.00
34080501 KARDEX PREPARATORIA ABIERTA	1,925.00
34080601 MATERIAS SEA PREPARATORIA ABIERTA	959,021.99
34080701 APOYO PARA GRADUACION SEA PREPARATORIA ABIERTA	5,805.00
34080801 PRODUCTOS FINANCIEROS PREPARATORIA ABIERTA	24.88
34081001 FICHAS DE ADMISION	4,250.00
34081101 INSCRIPCION SEA	17,380.00
34081401 CREDENCIALES \ PREPARATORIA ABIERTA	6,312.50
34081501 FONDO DE ACREDIT DEL YES AL INGLES SEAS	3,500.00
Total por evento Generico	**$1,079,069.37**
34090000 INGRESOS PROPIOS DIRECCION GENERAL	
34090201 PRODUCTOS FINANCIEROS DIRECCION GENERAL	10.93
Total por evento Generico	**$10.93**
34100000 INGRESOS PROPIOS TORREON	

34100101 INSCRIPCIONES TORREON	60,917.00
34100201 REINSCRIPCIONES TORREON	58,733.00
34100301 CERTIFICADOS PARCIALES TORREON	1,000.00
34100501 EXAMENES EXTRAORDINARIOS TORREON	2,000.00
34100601 FICHAS DE ADMISION TORREON	84,250.00
34100701 KARDEX TORREON	100.00
34100801 MATERIA RECURSADA TORREON	4,100.00
34100901 PRODUCTOS FINANCIEROS TORREON	13.94
34101001 FONDO DE ACREDIT DEL YES AL INGLES TORREON	77,450.00
34101101 INSCRIP POR REVALIDACION TORREON	6,000.00
Total por evento Generico	**$294,563.94**
34110000 INGRESOS PROPIOS ACUÑA	
34110101 INSCRIPCIONES ACUÑA	262,525.00
34110201 REINSCRIPCIONES ACUÑA	525,850.00
34110301 CERTIFICADOS PARCIALES ACUÑA	7,950.00
34110401 CONSTANCIAS DE ESTUDIOS ACUÑA	3,875.00
34110501 EXAMENES EXTRAORDINARIOS ACUÑA	38,150.00
34110601 FICHAS DE ADMISION ACUÑA	24,400.00
34110701 PRODUCTOS FINANCIEROS PLANTEL ACUÑA	28.29
34110801 KARDEX ACUÑA	1,300.00
34110901 MATERIA RECURSADA ACUÑA	3,100.00
34111001 FONDO DE ACREDIT DEL YES AL INGLES ACUÑA	57,000.00
Total por evento Generico	**$924,178.29**
34120000 INGRESOS POROPIOS MVA PREPA 24	
34120101 INSCRIPCIONES MONCLOVA PREPA 24	916,300.00
34120201 REINSCRIPCIONES MONCLOVA PREPA 24	1,259,250.00
34120301 FICHAS DE ADMISION MVA PREPA 24	183,600.00
34120401 PRODUCTOS FINANCIERO DE MONCLOVA PREPA 24	83.00
34120501 CERTIFICADOS PARCIALES MVA PREPA 2	12,000.00
34120601 CONSTANCIAS DE ESTUDIO MVA PREPA 24	13,275.00
34120701 KARDEX MVA PREPA 24	1,050.00
34120801 MATERIA RECURSADA MVA PREPA 24	13,000.00
34120901 EXAMEN EXTRAORDINARIO MVA PREPA 24	57,150.00
34121001 RENTA DE CAFETERIA MVA PREPA 24	13,650.00
34121101 CREDENCIALES MVA PREPA 24	75.00
34121201 FONDO DE ACREDIT DEL YES AL INGLES MVA PREPA 24	451,900.00
34121301 INSCRIP POR REVALIDACION MVA PREPA 24	9,000.00
Total por evento Generico	**$2,930,333.00**
34130000 INGRESOS PROPIOS PIEDRAS NEGRAS	
34130201 CONSTANCIAS DE ESTUDIO PIEDRAS NEGRAS	3,275.00
34130301 EXAMEN EXTRA PIEDRAS NEGRAS	15,275.00
34130401 FICHA DE ADMISION PIEDRAS NEGRAS	59,250.00
34130501 INSCRIPCION P. NEGRAS	87,875.00
34130601 KARDEX P. NEGRAS	250.00
34130701 MATERIA RECURSADA P. NEGRAS	3,100.00
34130801 REINSCRIPCIONES P. NEGRAS	260,475.00
34130901 PRODUCTOS FINANCIEROS P.NEGRAS	15.35
34131101 CREDENCIALES PIEDRAS NEGRAS	540.00
34131201 INSCRIPCION POR REVALIDACION PIEDRAS NEGRAS	12,850.00
34131301 FONDO DE ACREDIT DEL YES AL INGLES PIEDRAS NEGRAS	46,300.00
Total por evento Generico	**$489,205.35**
34140000 INGRESOS PROPIOS MONCLOVA SEA	
34140401 CONSTANCIAS DE ESTUDIOS MONCLOVA SEA	100.00
34140501 EXAMENES EXTRAORDINARIOS MONCLOVA SEA	1,100.00
34140701 MATERIAS MONCLOVA SEA	1,311,766.90
34140901 PRODUCTOS FINANCIEROS MONCLOVA SEA	14.35
34141201 MATERIAS RECURSADAS MONCLOVA SEA	3,695.00

34141301 CREDENCIALES MONCLOVA SEA	25.00
Total por evento Generico	**$1,316,701.25**
34150000 INGRESOS PROPIOS SEA TORREON	
34150201 CERTIFICADOS PARCIALES SEA TORREON	250.00
34150301 CONSTANCIAS DE ESTUDIOS SEA TORREON	700.00
34150401 EXAMENES EXTRAORDINARIOS SEA TORREON	6,900.00
34150601 MATERIAS SEA TORREON	183,775.00
34150801 PRODUCTOS FINANCIEROS SEA TORREON	6.63
34151401 INSCRIPCION POR REVALIDACION SEA TORREON	3,000.00
Total por evento Generico	**$194,631.63**
34160000 INGRESOS PROPIOS SEA SAN BUENA	
34160401 CONSTANCIAS DE ESTUDIOS SEA SAN BUENA	50.00
34160701 MATERIAS SEA SAN BUENA	94,997.50
34160901 PRODUCTOS FINANCIEROS PREPA SEA SAN BUENA	5.03
Total por evento Generico	**$95,052.53**
34170000 INGRESOS PROPIOS SEA CASTAÑOS	
34170601 MATERIAS SEA CASTAÑOS	43,100.00
34171401 PRODUCTOS FINANCIEROS SEA CASTAÑOS	2.37
Total por evento Generico	**$43,102.37**
34180000 INGRESOS PROPIOS MVA-FRONTERA	
34180101 REINSCRIPCIONES MVA-FRONTERA	2,550.00
34180301 CONSTANCIAS DE ESTUDIOS MVA-FRONTERA	50.00
34180601 MATERIAS MVA-FRONTERA	79,670.00
34181501 FONDO DE ACREDIT DEL YES AL INGLES MVA-FRONTERA	350.00
Total por evento Generico	**$82,620.00**
34190000 INGRESOS PROPIOS RAMOS ARIZPE	
34190101 INSCRIPCIONES RAMOS ARIZPE	21,325.00
34190501 EXAMENES EXTRAORDINARIOS RAMOS ARIZPE	1,700.00
34191201 PRODUCTOS FINANCIEROS RAMOS ARIZPE	1.21
34191301 FONDO DE ACREDIT DEL YES AL INGLES RAMOS ARIZPE	6,650.00
Total por evento Generico	**$29,676.21**
34200000 INGRESOS PROPIOS TERESITAS	
34200101 INSCRIPCIONES TERESITAS	56,950.00
34200401 CONSTANCIAS DE ESTUDIOS TERESITAS	150.00
34200501 EXAMENES EXTRAORDINARIOS TERESITAS	4,850.00
34201201 PRODUCTOS FINANCIEROS TERESITAS	2.02
34201301 FONDO DE ACREDIT DEL YES AL INGLES TERESITAS	11,200.00
Total por evento Generico	**$73,152.02**
34210000 INGRESOS PROPIOS PARQUE V.CARRANZA	
34210101 INSCRIPCION PARQUE V. CARRANZA	11,530.00
34210401 CONSTANCIAS DE ESTUDIOS PARQUE V. CARRANZA	50.00
34210501 EXAMENES EXTRAORDINARIOS PARQUE V. CARRANZA	1,900.00
34211201 PRODUCTOS FINANCIEROS PARQUE V. CARRANZA	1.01
34211301 FONDO DE ACREDIT DEL YES AL INGLES PARQUE V. CARRANZA	3,890.00
Total por evento Generico	**$17,371.01**
Total por Grupo Especifico	**$12,443,662.87**
36000 PARTICIPACIONES	
36050000 FEDERALES	
36050102 PRODUCTOS FINANCIEROS (FEDERALES)	1,651.79
36050301 SUBSIDIO FEDERAL\ DIRECCION GENERAL	5,718,986.12
36050302 SUBSIDIO FEDERAL\ SALTILLO	7,807,914.62
36050303 SUBSIDIO FEDERAL\ MONCLOVA	6,776,157.64
36050304 SUBSIDIO FEDERAL\ SEA SAL	3,453,818.44
36050305 SUBSIDIO FEDERAL\ MVA. PREPA 24	5,468,986.15
36050306 SUBSIDIO FEDERAL/TORREON	2,467,013.18
36050307 SUBSIDIO FEDERAL/CD. ACUÑA	2,960,415.82
36050308 SUBSIDIO FEDERAL/PIEDRAS NEGRAS	2,467,013.18

36050309 SUBSIDIO FEDERAL / SEA MONCLOVA		2,853,423.85
36050310 SUBSIDIO FEDERAL\ TORREON SEA		1,973,610.55
36050311 SUBSIDIO FEDERAL / SEA SAN BUENA		1,841,521.60
36050312 SUBSIDIO FEDERAL / SEA CASTAÑOS		1,841,521.60
36050313 SUBSIDIO FEDERAL / MVA-FRONTERA		1,897,285.31
36050314 SUBSIDIO FEDERAL / RAMOS ARIZPE		715,413.72
36050315 SUBSIDIO FEDERAL / TERESITAS		715,413.72
36050316 SUBSIDIO FEDERAL / PARQUE V. CARRANZA		631,768.25
36050317 SUB. FED. / TBC R-LAG		6,878,594.91
36050318 SUB. FED. / TBC RCARB		1,697,566.04
36050319 SUB. FED. / TBC R5MAN		1,797,566.04
36050320 SUB. FED. / TBC R-NOR		595,298.95
36050321 SUB. FED. / TBC RSURE		7,738,886.10
36050322 SUB. FED. / TBC R-CEN		2,778,061.70
	Total por evento Generico	**$71,077,889.28**
36060000 ESTATALES		
36060101 SUBSIDIO ESTATAL		55.54
36060102 PRODUCTOS FINANCIEROS (ESTATALES)		494.83
36060301 SUBSIDIO ESTATAL\ DIRECCION GENERAL		2,784,375.00
36060302 SUBSIDIO ESTATAL\ SALTILLO		4,063,125.00
36060303 SUBSIDIO ESTATAL\ MONCLOVA		3,444,375.00
36060304 SUBSIDIO ESTATAL\ PREPARATORIA ABIERTA		1,732,500.00
36060305 SUBSIDIO ESTATAL\ MVA. PREPA 24		2,784,375.00
36060309 SUBSIDIO ESTATAL \ TORREON		1,237,500.00
36060310 SUBSIDIO ESTATAL \ CD ACUÑA		1,485,000.00
36060311 SUBSIDIO ESTATAL \ PIEDRAS NEGRAS		1,237,500.00
36060312 SUBSIDIO ESTATAL \ SEA MONCLOVA		1,423,125.00
36060313 SUBSIDIO ESTATAL\ TORREON SEA		990,000.00
36060314 SUBSIDIO ESTATAL\ SEA SAN BUENA		948,750.00
36060315 SUBSIDIO ESTATAL\ SEA CASTAÑOS		948,750.00
36060316 SUBSIDIO ESTATAL / MVA-FRONTERA		990,000.00
36060317 SUBSIDIO ESTATAL / RAMOS ARIZPE		247,500.00
36060318 SUBSIDIO ESTATAL / TERESITAS		247,500.00
36060319 SUBSIDIO ESTATAL / PARQUE V. CARRANZA		185,625.00
	Total por evento Generico	**$24,750,550.37**
	Total por Grupo Especifico	**$95,828,439.65**
39000 CUENTAS POR COBRAR		
39010000 CUENTAS POR COBRAR		
34060101 INSCRIPCIONES MONCLOVA		1,750,500.00
34060301 CERTIFICADOS PARCIALES MONCLOVA		5,000.00
34060501 EXAMENES EXTRAORDINARIOS MONCLOVA		44,150.00
34060601 FICHAS DE ADMISION MONCLOVA		49,950.00
34060701 KARDEX MONCLOVA		14,850.00
34060801 MATERIAS RECURSADAS MONCLOVA		3,200.00
34061001 FONDO DE ACREDIT DEL YES AL INGLES MONCLOVA		232,595.00
34061301 RENTA DE CAFETERIA MONCLOVA		18,400.00
34070101 INSCRIPCIONES SALTILLO		537,220.00
34070201 REINSCRIPCIONES SALTILLO		1,460,289.97
34070301 CERTIFICADOS PARCIALES SALTILLO		11,500.00
34070401 CONSTANCIAS DE ESTUDIOS SALTILLO		11,950.00
34070501 EXAMENES EXTRAORDINARIOS SALTILLO		111,500.00
34070601 FICHAS DE ADMISION SALTILLO		182,200.00
34070701 KARDEX SALTILLO		5,100.00
34070901 RENTA DE CAFETERIA SALTILLO		38,600.00
34071001 INCRIPCION POR REVALIDACION SALTILLO		3,000.00
34071101 MATERIAS RECURSADAS SALTILLO		2,400.00
34071201 CREDENCIALES SALTILLO		11,790.00

34071401 FONDO DE ACREDIT DEL YES AL INGLES SALTILLO	379,800.00
34080101 REINSCRIPCIONES PREPARATORIA ABIERTA	63,765.00
34080201 CERTIFICADOS PARCIALES PREPARATORIA ABIERTA	2,500.00
34080301 CONSTANCIAS DE ESTUDIOS PREPARATORIA ABIERTA	5,420.00
34080401 EXAMENES EXTRAORDINARIOS PREPARATORIA ABIERTA	9,165.00
34080501 KARDEX PREPARATORIA ABIERTA	1,925.00
34080601 MATERIAS SEA PREPARATORIA ABIERTA	959,021.99
34080701 APOYO PARA GRADUACION SEA PREPARATORIA ABIERTA	5,805.00
34080801 PRODUCTOS FINANCIEROS PREPARATORIA ABIERTA	24.88
34081001 FICHAS DE ADMISION	4,250.00
34081101 INSCRIPCION SEA	17,380.00
34081401 CREDENCIALES \ PREPARATORIA ABIERTA	6,312.50
34081501 FONDO DE ACREDIT DEL YES AL INGLES SEAS	3,500.00
34090201 PRODUCTOS FINANCIEROS DIRECCION GENERAL	10.93
34100101 INSCRIPCIONES TORREON	60,917.00
34100201 REINSCRIPCIONES TORREON	58,733.00
34100301 CERTIFICADOS PARCIALES TORREON	1,000.00
34100501 EXAMENES EXTRAORDINARIOS TORREON	2,000.00
34100601 FICHAS DE ADMISION TORREON	84,250.00
34100701 KARDEX TORREON	100.00
34100801 MATERIA RECURSADA TORREON	4,100.00
34100901 PRODUCTOS FINANCIEROS TORREON	13.94
34101001 FONDO DE ACREDIT DEL YES AL INGLES TORREON	77,450.00
34101101 INSCRIP POR REVALIDACION TORREON	6,000.00
34110101 INSCRIPCIONES ACUÑA	262,525.00
34110201 REINSCRIPCIONES ACUÑA	525,850.00
34110301 CERTIFICADOS PARCIALES ACUÑA	7,950.00
34110401 CONSTANCIAS DE ESTUDIOS ACUÑA	3,875.00
34110501 EXAMENES EXTRAORDINARIOS ACUÑA	38,150.00
34110601 FICHAS DE ADMISION ACUÑA	24,400.00
34110701 PRODUCTOS FINANCIEROS PLANTEL ACUÑA	28.29
34110801 KARDEX ACUÑA	1,300.00
34110901 MATERIA RECURSADA ACUÑA	3,100.00
34111001 FONDO DE ACREDIT DEL YES AL INGLES ACUÑA	57,000.00
34120101 INSCRIPCIONES MONCLOVA PREPA 24	916,300.00
34120201 REINSCRIPCIONES MONCLOVA PREPA 24	1,259,250.00
34120301 FICHAS DE ADMISION MVA PREPA 24	183,600.00
34120401 PRODUCTOS FINANCIERO DE MONCLOVA PREPA 24	83.00
34120501 CERTIFICADOS PARCIALES MVA PREPA 2	12,000.00
34120601 CONSTANCIAS DE ESTUDIO MVA PREPA 24	13,275.00
34120701 KARDEX MVA PREPA 24	1,050.00
34120801 MATERIA RECURSADA MVA PREPA 24	13,000.00
34120901 EXAMEN EXTRAORDINARIO MVA PREPA 24	57,150.00
34121001 RENTA DE CAFETERIA MVA PREPA 24	13,650.00
34121101 CREDENCIALES MVA PREPA 24	75.00
34121201 FONDO DE ACREDIT DEL YES AL INGLES MVA PREPA 24	451,900.00
34121301 INSCRIP POR REVALIDACION MVA PREPA 24	9,000.00
34130201 CONSTANCIAS DE ESTUDIO PIEDRAS NEGRAS	3,275.00
34130301 EXAMEN EXTRA PIEDRAS NEGRAS	15,275.00
34130401 FICHA DE ADMISION PIEDRAS NEGRAS	59,250.00
34130501 INSCRIPCION P. NEGRAS	87,875.00
34130601 KARDEX P. NEGRAS	250.00
34130701 MATERIA RECURSADA P. NEGRAS	3,100.00
34130801 REINSCRIPCIONES P. NEGRAS	260,475.00
34130901 PRODUCTOS FINANCIEROS P.NEGRAS	15.35
34131101 CREDENCIALES PIEDRAS NEGRAS	540.00
34131201 INSCRIPCION POR REVALIDACION PIEDRAS NEGRAS	12,850.00

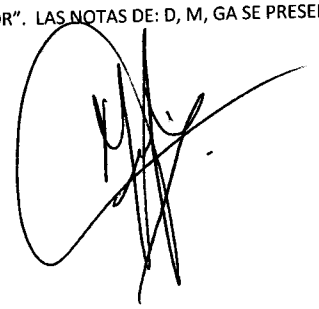


34131301 FONDO DE ACREDIT DEL YES AL INGLES PIEDRAS NEGRAS	46,300.00
34140401 CONSTANCIAS DE ESTUDIOS MONCLOVA SEA	100.00
34140501 EXAMENES EXTRAORDINARIOS MONCLOVA SEA	1,100.00
34140701 MATERIAS MONCLOVA SEA	1,311,766.90
34140901 PRODUCTOS FINANCIEROS MONCLOVA SEA	14.35
34141201 MATERIAS RECURSADAS MONCLOVA SEA	3,695.00
34141301 CREDENCIALES MONCLOVA SEA	25.00
34150201 CERTIFICADOS PARCIALES SEA TORREON	250.00
34150301 CONSTANCIAS DE ESTUDIOS SEA TORREON	700.00
34150401 EXAMENES EXTRAORDINARIOS SEA TORREON	6,900.00
34150601 MATERIAS SEA TORREON	183,775.00
34150801 PRODUCTOS FINANCIEROS SEA TORREON	6.63
34151401 INSCRIPCION POR REVALIDACION SEA TORREON	3,000.00
34160401 CONSTANCIAS DE ESTUDIOS SEA SAN BUENA	50.00
34160701 MATERIAS SEA SAN BUENA	94,997.50
34160901 PRODUCTOS FINANCIEROS PREPA SEA SAN BUENA	5.03
34170601 MATERIAS SEA CASTAÑOS	43,100.00
34171401 PRODUCTOS FINANCIEROS SEA CASTAÑOS	2.37
34180101 REINSCRIPCIONES MVA-FRONTERA	2,550.00
34180301 CONSTANCIAS DE ESTUDIOS MVA-FRONTERA	50.00
34180601 MATERIAS MVA-FRONTERA	79,670.00
34181501 FONDO DE ACREDIT DEL YES AL INGLES MVA-FRONTERA	350.00
34190101 INSCRIPCIONES RAMOS ARIZPE	21,325.00
34190501 EXAMENES EXTRAORDINARIOS RAMOS ARIZPE	1,700.00
34191201 PRODUCTOS FINANCIEROS RAMOS ARIZPE	1.21
34191301 FONDO DE ACREDIT DEL YES AL INGLES RAMOS ARIZPE	6,650.00
34200101 INSCRIPCIONES TERESITAS	56,950.00
34200401 CONSTANCIAS DE ESTUDIOS TERESITAS	150.00
34200501 EXAMENES EXTRAORDINARIOS TERESITAS	4,850.00
34201201 PRODUCTOS FINANCIEROS TERESITAS	2.02
34201301 FONDO DE ACREDIT DEL YES AL INGLES TERESITAS	11,200.00
34210101 INSCRIPCION PARQUE V. CARRANZA	11,530.00
34210401 CONSTANCIAS DE ESTUDIOS PARQUE V. CARRANZA	50.00
34210501 EXAMENES EXTRAORDINARIOS PARQUE V. CARRANZA	1,900.00
34211201 PRODUCTOS FINANCIEROS PARQUE V. CARRANZA	1.01
34211301 FONDO DE ACREDIT DEL YES AL INGLES PARQUE V. CARRANZA	3,890.00
36050102 PRODUCTOS FINANCIEROS (FEDERALES)	1,651.79
36050301 SUBSIDIO FEDERAL\ DIRECCION GENERAL	5,718,986.12
36050302 SUBSIDIO FEDERAL\ SALTILLO	7,807,914.62
36050303 SUBSIDIO FEDERAL\ MONCLOVA	6,776,157.64
36050304 SUBSIDIO FEDERAL\ SEA SAL	3,453,818.44
36050305 SUBSIDIO FEDERAL\ MVA. PREPA 24	5,468,986.15
36050306 SUBSIDIO FEDERAL/TORREON	2,467,013.18
36050307 SUBSIDIO FEDERAL/CD. ACUÑA	2,960,415.82
36050308 SUBSIDIO FEDERAL/PIEDRAS NEGRAS	2,467,013.18
36050309 SUBSIDIO FEDERAL / SEA MONCLOVA	2,853,423.85
36050310 SUBSIDIO FEDERAL\ TORREON SEA	1,973,610.55
36050311 SUBSIDIO FEDERAL / SEA SAN BUENA	1,841,521.60
36050312 SUBSIDIO FEDERAL / SEA CASTAÑOS	1,841,521.60
36050313 SUBSIDIO FEDERAL / MVA-FRONTERA	1,897,285.31
36050314 SUBSIDIO FEDERAL / RAMOS ARIZPE	715,413.72
36050315 SUBSIDIO FEDERAL / TERESITAS	715,413.72
36050316 SUBSIDIO FEDERAL / PARQUE V. CARRANZA	631,768.25
36050317 SUB. FED. / TBC R-LAG	6,878,594.91
36050318 SUB. FED. / TBC RCARB	1,697,566.04
36050319 SUB. FED. / TBC R5MAN	1,797,566.04
36050320 SUB. FED. / TBC R-NOR	595,298.95



36050321 SUB. FED. / TBC RSURE	7,738,886.10
36050322 SUB. FED. / TBC R-CEN	2,778,061.70
36060101 SUBSIDIO ESTATAL	55.54
36060102 PRODUCTOS FINANCIEROS (ESTATALES)	494.83
36060301 SUBSIDIO ESTATAL\ DIRECCION GENERAL	2,784,375.00
36060302 SUBSIDIO ESTATAL\ SALTILLO	4,063,125.00
36060303 SUBSIDIO ESTATAL\ MONCLOVA	3,444,375.00
36060304 SUBSIDIO ESTATAL\ PREPARATORIA ABIERTA	1,732,500.00
36060305 SUBSIDIO ESTATAL\ MVA. PREPA 24	2,784,375.00
36060309 SUBSIDIO ESTATAL \ TORREON	1,237,500.00
36060310 SUBSIDIO ESTATAL \ CD ACUÑA	1,485,000.00
36060311 SUBSIDIO ESTATAL \ PIEDRAS NEGRAS	1,237,500.00
36060312 SUBSIDIO ESTATAL \ SEA MONCLOVA	1,423,125.00
36060313 SUBSIDIO ESTATAL\ TORREON SEA	990,000.00
36060314 SUBSIDIO ESTATAL\ SEA SAN BUENA	948,750.00
36060315 SUBSIDIO ESTATAL\ SEA CASTAÑOS	948,750.00
36060316 SUBSIDIO ESTATAL / MVA-FRONTERA	990,000.00
36060317 SUBSIDIO ESTATAL / RAMOS ARIZPE	247,500.00
36060318 SUBSIDIO ESTATAL / TERESITAS	247,500.00
36060319 SUBSIDIO ESTATAL / PARQUE V. CARRANZA	185,625.00
Total por evento Generico	**$108,272,102.52**
Total por Grupo Especifico	**$108,272,102.52**
Total por Grupo Generico	**$216,544,205.04**

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR". LAS NOTAS DE: D, M, GA SE PRESENTAN EN ANEXO



Miércoles 25 de Febrero de 2015

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Colegio de Bachilleres de Coahuila

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01 DIRECCION GENERAL	18,089,872	15,473,150	16352864	17,210,158	0	0	0	12,808,996
02 PLANTEL SALTILLO	21,982,964	18,809,135	13298396	27,493,702	0	0	0	21,098,414
03 PLANTEL MONCLOVA	32,580,530	19,003,136	15913428	35,670,238	0	0	0	26,343,951
04 SEA-SALTILLO	6,529,659	2,325,053	2332592	6,522,120	0	0	0	4,694,688
05 PLANTEL TORREÓN	8,420,117	4,828,161	4067628	9,180,650	0	0	0	6,654,154
06 PLANTEL ACUÑA	5,605,411	2,884,336	1732286	6,757,462	0	0	0	5,166,566
07 PLANTEL PIEDRAS NEGRA	4,666,003	3,576,211	1931329	6,310,885	0	0	0	5,254,109
08 SEA- CASTAÑOS	0	105,213	9989	95,224	0	0	0	95,223
09 SEA- SAN BUENA	0	123,326	34362	88,963	0	0	0	88,963
10 SEA-FRONTERA	0	141,047	19126	121,921	0	0	0	121,921
11 TELEBACHILLERATOS	0	36,066,702	12197696	23,869,006	0	0	0	17,373,212
12 PLANTEL RAMOS ARIZPE	0	534,664	14767	519,898	0	0	0	517,264
TOTAL GENERAL	97,874,556	103,870,133	67,904,462	133,840,227	0	0	0	100,217,460



Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
2 DESARROLLO SOCIAL	$97874555.62	$103870133.02	$67904461.91	$133840226.73	$0.00	$0.00	$0.00	$100217460.04
05 EDUCACION	$97874555.62	$103870133.02	$67904461.91	$133840226.73	$0.00	$0.00	$0.00	$100217460.04
02 EDUCACION MEDIA SUPERIOR	$97874555.62	$103870133.02	$67904461.91	$133840226.73	$0.00	$0.00	$0.00	$100217460.04
01012050200101211011	$31,213.40	$0.00	$31,213.40	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101214011	$33,488.00	$0.00	$33,488.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101215011	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101215021	$7,662.36	$0.00	$7,662.36	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101221061	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101261031	$50,400.00	$0.00	$50,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101271011	$205,605.48	$0.00	$205,605.48	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101273011	$111,295.60	$0.00	$107,438.60	$3,857.00	$0.00	$0.00	$0.00	$3,857.00
01012050200101291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101313011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101314011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101315011	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101318011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101323021	$5,833.36	$0.00	$5,833.33	$0.03	$0.00	$0.00	$0.00	$0.00
01012050200101325051	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336021	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101339011	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101341011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101347011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101358011	$11,592.60	$0.00	$11,592.59	$0.01	$0.00	$0.00	$0.00	$0.00
01012050200101362011	$5,833.36	$0.00	$5,833.33	$0.03	$0.00	$0.00	$0.00	$0.00
01012050200101375041	$16,750.00	$212,371.71	$61,244.48	$167,877.23	$0.00	$0.00	$0.00	$166,949.72
01012050200101382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Funcion/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	2	3	4	5	6	7	8	
01012050200101383011	$7,083.36	$0.00	$7,083.33	$0.03	$0.00	$0.00	$0.00	$0.00
01012050200101398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101511012	$191,559.36	$0.00	$191,559.36	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101523012	$34,480.68	$0.00	$34,480.68	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101531012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101565012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102253011	$7,182.00	$0.00	$0.00	$7,182.00	$0.00	$0.00	$0.00	$0.00
01012050200102255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102261031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102273011	$223,997.32	$0.00	$0.00	$223,997.32	$0.00	$0.00	$0.00	$0.00
01012050200102291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201211011	$85,946.04	$192,068.90	$136,024.16	$141,990.78	$0.00	$0.00	$0.00	$141,986.55
01012050200201214011	$3,485.36	$0.00	$3,485.36	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201215011	$0.00	$995.68	$357.59	$638.09	$0.00	$0.00	$0.00	$638.09
01012050200201215021	$17,515.88	$0.00	$17,515.88	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201221061	$0.00	$35,603.01	$4,199.02	$31,403.99	$0.00	$0.00	$0.00	$31,402.99
01012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201261031	$10,980.00	$104,309.01	$21,952.41	$93,336.60	$0.00	$0.00	$0.00	$93,335.62
01012050200201271011	$12,142.16	$23,770.00	$8,570.16	$27,342.00	$0.00	$0.00	$0.00	$27,342.00
01012050200201273011	$0.00	$34,229.80	$17,040.40	$17,189.40	$0.00	$0.00	$0.00	$17,189.40
01012050200201291011	$0.00	$28,686.92	$447.84	$28,239.08	$0.00	$0.00	$0.00	$28,239.08
01012050200201298011	$0.00	$19,737.84	$6,875.76	$12,862.08	$0.00	$0.00	$0.00	$12,862.08
01012050200201311011	$0.00	$26,332.07	$0.00	$26,332.07	$0.00	$0.00	$0.00	$26,332.07
01012050200201313011	$0.00	$8,095.83	$125.00	$7,970.83	$0.00	$0.00	$0.00	$7,970.83
01012050200201314011	$10,000.00	$57,722.99	$9,560.96	$58,162.03	$0.00	$0.00	$0.00	$58,162.03
01012050200201315011	$2,850.00	$28,970.50	$841.50	$30,979.00	$0.00	$0.00	$0.00	$30,979.00
01012050200201318011	$1,000.00	$44,734.56	$448.72	$45,285.84	$0.00	$0.00	$0.00	$45,035.84
01012050200201319021	$0.00	$4,245.60	$4,245.60	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201322011	$0.00	$104,856.70	$54,856.70	$50,000.00	$0.00	$0.00	$0.00	$50,000.00
01012050200201323011	$5,000.00	$2,900.00	$5,000.00	$2,900.00	$0.00	$0.00	$0.00	$2,900.00
01012050200201323021	$5,833.36	$0.00	$5,194.69	$638.67	$0.00	$0.00	$0.00	$237.96
01012050200201325051	$10,000.00	$4,553.75	$10,000.00	$4,553.75	$0.00	$0.00	$0.00	$4,553.75
01012050200201326011	$5,000.00	$3,215.52	$8,215.52	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201331041	$0.00	$232,549.96	$0.00	$232,549.96	$0.00	$0.00	$0.00	$232,549.95
01012050200201333011	$0.00	$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$0.00	$2,070.00
01012050200201334011	$0.00	$22,580.00	$0.00	$22,580.00	$0.00	$0.00	$0.00	$22,580.00
01012050200201336021	$27,500.00	$19,068.07	$31,407.69	$15,160.38	$0.00	$0.00	$0.00	$15,160.38
01012050200201336031	$0.00	$33,209.32	$0.00	$33,209.32	$0.00	$0.00	$0.00	$33,209.32
01012050200201336041	$0.00	$3,911.71	$291.71	$3,620.00	$0.00	$0.00	$0.00	$3,620.00
01012050200201336051	$0.00	$372.00	$186.00	$186.00	$0.00	$0.00	$0.00	$186.00
01012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201339011	$27,500.00	$0.00	$25,760.00	$1,740.00	$0.00	$0.00	$0.00	$1,740.00
01012050200201339021	$0.00	$208,186.58	$39,191.08	$168,995.50	$0.00	$0.00	$0.00	$168,995.50
01012050200201341011	$2,500.00	$1,250.00	$3,125.00	$625.00	$0.00	$0.00	$0.00	$0.00

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NOMBRE	1	2	3	4	5	6	7	8
01012050200201345011	$0.00	$67,266.28	$0.00	$67,266.28	$0.00	$0.00	$0.00	$67,266.28
01012050200201346011	$2,500.00	$1,250.00	$3,125.00	$625.00	$0.00	$0.00	$0.00	$0.00
01012050200201347011	$5,000.00	$2,956.68	$6,216.80	$1,739.88	$0.00	$0.00	$0.00	$489.88
01012050200201349011	$0.00	$297.40	$291.37	$6.03	$0.00	$0.00	$0.00	$5.73
01012050200201351011	$0.00	$694,568.35	$108,755.22	$585,813.13	$0.00	$0.00	$0.00	$581,061.80
01012050200201352011	$0.00	$1,687.22	$0.00	$1,687.22	$0.00	$0.00	$0.00	$1,687.22
01012050200201353011	$0.00	$10,752.60	$0.00	$10,752.60	$0.00	$0.00	$0.00	$10,752.60
01012050200201357011	$0.00	$57,850.94	$5,576.12	$52,274.82	$0.00	$0.00	$0.00	$51,578.62
01012050200201358011	$11,592.60	$55,446.00	$8,739.74	$58,298.86	$0.00	$0.00	$0.00	$45,537.86
01012050200201362011	$5,833.36	$6,539.33	$8,726.22	$3,646.47	$0.00	$0.00	$0.00	$3,622.65
01012050200201375041	$16,750.00	$557,968.12	$28,221.78	$546,496.34	$0.00	$0.00	$0.00	$542,127.23
01012050200201382011	$0.00	$5,433.50	$1,885.00	$3,548.50	$0.00	$0.00	$0.00	$3,548.50
01012050200201383011	$7,083.36	$1,445.68	$7,369.04	$1,160.00	$0.00	$0.00	$0.00	$1,160.00
01012050200201398011	$0.00	$2,814.00	$4,356.00	$-1,542.00	$0.00	$0.00	$0.00	$0.00
01012050200201511012	$217,438.92	$196,602.49	$198,902.12	$215,139.29	$0.00	$0.00	$0.00	$96,749.70
01012050200201523012	$15,000.00	$3,955.60	$18,955.60	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201531012	$1,758.52	$0.00	$1,758.52	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201541042	$300,000.00	$400,000.00	$679,795.67	$20,204.33	$0.00	$0.00	$0.00	$0.00
01012050200201565012	$7,083.88	$0.00	$7,083.88	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202113011	$3,301,702.44	$4,138,604.35	$4,528,486.82	$2,911,819.97	$0.00	$0.00	$0.00	$1,224,443.31
01012050200202131041	$68,915.04	$0.00	$62,208.35	$6,706.69	$0.00	$0.00	$0.00	$4,964.42
01012050200202132041	$215,743.05	$0.00	$161,802.19	$53,940.86	$0.00	$0.00	$0.00	$0.00
01012050200202132051	$373,928.42	$0.00	$38,650.79	$335,277.63	$0.00	$0.00	$0.00	$0.00
01012050200202134091	$51,938.52	$0.00	$38,444.64	$13,493.88	$0.00	$0.00	$0.00	$509.25
01012050200202141031	$778,453.08	$154,665.31	$420,408.22	$512,710.17	$0.00	$0.00	$0.00	$426,872.46
01012050200202142011	$165,234.48	$0.00	$165,234.48	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202143011	$65,692.08	$328,216.20	$32,843.53	$361,064.75	$0.00	$0.00	$0.00	$354,641.73
01012050200202144011	$45,170.16	$0.00	$33,877.62	$11,292.54	$0.00	$0.00	$0.00	$0.00
01012050200202154041	$57,125.54	$10,000.00	$20,000.00	$47,125.54	$0.00	$0.00	$0.00	$0.00
01012050200202154051	$29,736.20	$0.00	$0.00	$29,736.20	$0.00	$0.00	$0.00	$0.00
01012050200202154061	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00
01012050200202156031	$166,527.12	$0.00	$74,765.02	$91,762.10	$0.00	$0.00	$0.00	$50,130.32
01012050200202171011	$43,177.08	$0.00	$25,217.88	$17,959.20	$0.00	$0.00	$0.00	$14,863.85
01012050200202171021	$36,680.64	$0.00	$26,881.22	$9,799.42	$0.00	$0.00	$0.00	$629.26
01012050200202171061	$157,615.58	$0.00	$78,807.79	$78,807.79	$0.00	$0.00	$0.00	$0.00
01012050200202182011	$176,326.20	$0.00	$88,896.19	$87,430.01	$0.00	$0.00	$0.00	$0.00
01012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202212011	$26,815.68	$8,874.00	$26,815.68	$8,874.00	$0.00	$0.00	$0.00	$8,874.00
01012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202215011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00
01012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202252011	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$0.00	$0.00	$0.00
01012050200202253011	$74,651.72	$0.00	$0.00	$74,651.72	$0.00	$0.00	$0.00	$0.00
01012050200202255011	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$0.00	$0.00	$0.00
01012050200202261031	$4,475.56	$5,524.44	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
01012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202291011	$232,240.92	$0.00	$5,524.44	$226,716.48	$0.00	$0.00	$0.00	$0.00
01012050200202298011	$0.00	$20,527.36	$0.00	$20,527.36	$0.00	$0.00	$0.00	$20,527.36
01012050200202311011	$15,000.00	$0.00	$32.48	$14,967.52	$0.00	$0.00	$0.00	$0.00
01012050200202313011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
01012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202319021	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
01012050200202322011	$0.00	$36,526.48	$0.00	$36,526.48	$0.00	$0.00	$0.00	$36,526.48



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NOMBRE	3	4	5	6	7	8	9	10
01012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202325051	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
01012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202331041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00
01012050200202333011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
01012050200202334011	$150,000.00	$0.00	$12,760.00	$137,240.00	$0.00	$0.00	$0.00	$0.00
01012050200202336021	$0.00	$3,770.00	$0.00	$3,770.00	$0.00	$0.00	$0.00	$0.00
01012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202336041	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$3,770.00
01012050200202336051	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
01012050200202338011	$925.08	$34,574.96	$0.00	$35,500.04	$0.00	$0.00	$0.00	$34,574.96
01012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202339021	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$42,412.50
01012050200202341011	$0.00	$334.72	$0.00	$334.72	$0.00	$0.00	$0.00	$331.76
01012050200202345011	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00
01012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202349011	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$58.68
01012050200202351011	$15,000.00	$63,424.16	$0.00	$78,424.16	$0.00	$0.00	$0.00	$63,424.16
01012050200202352011	$22,500.00	$2,378.00	$0.00	$24,878.00	$0.00	$0.00	$0.00	$2,378.00
01012050200202353011	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00
01012050200202357011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00
01012050200202358011	$0.00	$12,760.00	$0.00	$12,760.00	$0.00	$0.00	$0.00	$12,760.00
01012050200202362011	$0.00	$14,654.28	$14,654.28	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202375041	$53,537.44	$0.00	$9,710.80	$43,826.64	$0.00	$0.00	$0.00	$0.00
01012050200202382011	$15,000.00	$0.00	$32.48	$14,967.52	$0.00	$0.00	$0.00	$0.00
01012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202398011	$52,500.00	$139,000.00	$0.00	$191,500.00	$0.00	$0.00	$0.00	$28,649.57
01012050200203113011	$3,026,560.57	$2,949,229.62	$1,935,032.67	$4,040,757.52	$0.00	$0.00	$0.00	$4,040,757.52
01012050200203131041	$338,313.99	$24,486.52	$335,532.09	$27,268.42	$0.00	$0.00	$0.00	$27,268.42
01012050200203132041	$219,356.46	$232,760.91	$110,687.72	$341,429.65	$0.00	$0.00	$0.00	$341,429.65
01012050200203132051	$375,935.03	$415,051.34	$157,295.47	$633,690.90	$0.00	$0.00	$0.00	$633,690.90
01012050200203134091	$54,243.49	$14,853.10	$68,272.09	$824.50	$0.00	$0.00	$0.00	$824.50
01012050200203141031	$728,275.84	$104,644.29	$686,186.24	$146,733.89	$0.00	$0.00	$0.00	$146,733.89
01012050200203142011	$216,336.03	$0.00	$216,336.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203143011	$73,987.28	$70,948.68	$81,096.39	$63,839.57	$0.00	$0.00	$0.00	$63,839.57
01012050200203144011	$41,405.98	$24,740.84	$50,405.63	$15,741.19	$0.00	$0.00	$0.00	$15,741.19
01012050200203154041	$62,599.88	$85,474.34	$71,402.18	$76,672.04	$0.00	$0.00	$0.00	$76,672.04
01012050200203154051	$36,876.90	$67,140.70	$53,633.76	$50,383.84	$0.00	$0.00	$0.00	$50,383.84
01012050200203154061	$34,275.43	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203156031	$221,864.59	$87,175.88	$164,255.90	$144,784.57	$0.00	$0.00	$0.00	$144,784.57
01012050200203171011	$44,268.55	$24,534.40	$25,737.46	$43,065.49	$0.00	$0.00	$0.00	$43,065.49
01012050200203171021	$37,407.14	$9,357.30	$45,745.64	$1,018.80	$0.00	$0.00	$0.00	$1,018.80
01012050200203171061	$157,615.58	$78,807.79	$236,423.27	$0.10	$0.00	$0.00	$0.00	$0.00
01012050200203182011	$161,632.35	$29,387.70	$191,020.05	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203211011	$220,785.32	$23,246.40	$226,022.69	$18,009.03	$0.00	$0.00	$0.00	$18,009.00
01012050200203212011	$0.00	$9,500.40	$0.00	$9,500.40	$0.00	$0.00	$0.00	$9,500.40
01012050200203214011	$84,587.20	$0.00	$84,587.20	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203221061	$0.00	$1,662.76	$0.00	$1,662.76	$0.00	$0.00	$0.00	$1,662.76
01012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203253011	$0.00	$1,430.00	$0.00	$1,430.00	$0.00	$0.00	$0.00	$1,430.00
01012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203261031	$31,840.04	$10,000.00	$31,840.04	$10,000.00	$0.00	$0.00	$0.00	$10,000.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6		
01012050200203271011	$0.00	$14,310.41	$0.00	$14,310.41	$0.00	$0.00	$0.00	$14,310.41
01012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203291011	$0.00	$10,619.82	$1,613.19	$9,006.63	$0.00	$0.00	$0.00	$9,006.63
01012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203311011	$90,000.00	$22,500.00	$112,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203313011	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203319021	$0.00	$4,245.60	$0.00	$4,245.60	$0.00	$0.00	$0.00	$4,245.60
01012050200203322011	$1,050,000.00	$262,500.00	$748,288.00	$564,212.00	$0.00	$0.00	$0.00	$564,212.00
01012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203325051	$100,000.00	$25,000.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203326011	$0.00	$3,215.52	$0.00	$3,215.52	$0.00	$0.00	$0.00	$3,215.52
01012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203334011	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$4,999.99
01012050200203336021	$0.00	$2,723.04	$0.00	$2,723.04	$0.00	$0.00	$0.00	$2,723.04
01012050200203336031	$13,500.00	$40,426.00	$13,500.00	$40,426.00	$0.00	$0.00	$0.00	$40,426.00
01012050200203336041	$0.00	$291.71	$0.00	$291.71	$0.00	$0.00	$0.00	$291.71
01012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203338011	$0.00	$87,560.60	$0.00	$87,560.60	$0.00	$0.00	$0.00	$87,560.60
01012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203339021	$0.00	$48,508.88	$0.00	$48,508.88	$0.00	$0.00	$0.00	$48,508.88
01012050200203341011	$0.00	$3,325.92	$2,029.04	$1,296.88	$0.00	$0.00	$0.00	$1,296.88
01012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203349011	$0.00	$100.00	$99.97	$0.03	$0.00	$0.00	$0.00	$-0.11
01012050200203351011	$0.00	$14,964.00	$0.00	$14,964.00	$0.00	$0.00	$0.00	$14,964.00
01012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203375041	$108,083.64	$7,489.00	$115,572.64	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301211011	$47,813.08	$0.00	$47,813.08	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301214011	$43,276.16	$0.00	$43,276.16	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301215021	$624.44	$0.00	$624.44	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301221061	$48,000.00	$0.00	$45,912.00	$2,088.00	$0.00	$0.00	$0.00	$2,088.00
01012050200301261031	$146,400.00	$0.00	$146,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301313011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301314011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301315011	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301318011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301323021	$5,833.36	$0.12	$5,833.36	$0.12	$0.00	$0.00	$0.00	$0.00
01012050200301325051	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

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NOMBRE	1	2	3	4	5	6	7	8
01012050200301331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336021	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301339011	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301341011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301347011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301358011	$11,592.60	$0.04	$11,592.60	$0.04	$0.00	$0.00	$0.00	$0.00
01012050200301362011	$5,833.36	$0.12	$5,833.36	$0.12	$0.00	$0.00	$0.00	$0.00
01012050200301375041	$16,750.00	$209,262.38	$68,724.68	$157,287.70	$0.00	$0.00	$0.00	$154,979.70
01012050200301382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301383011	$7,083.36	$21,566.65	$28,649.89	$0.12	$0.00	$0.00	$0.00	$0.00
01012050200301398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301511012	$112,631.08	$0.00	$112,631.08	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301523012	$29,135.52	$0.00	$29,135.52	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301531012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301541042	$300,000.00	$400,000.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301565012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302211011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00
01012050200302212011	$39,863.56	$0.00	$0.00	$39,863.56	$0.00	$0.00	$0.00	$0.00
01012050200302214011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00
01012050200302215011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00
01012050200302215021	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00
01012050200302221061	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00
01012050200302252011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00
01012050200302253011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00
01012050200302255011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00
01012050200302261031	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00
01012050200302271011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00
01012050200302273011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00
01012050200302291011	$429.76	$0.00	$0.00	$429.76	$0.00	$0.00	$0.00	$0.00
01012050200302298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220102154011	$85,688.40	$0.00	$42,844.20	$42,844.20	$0.00	$0.00	$0.00	$0.00
01012050220103154011	$78,547.70	$46,523.24	$77,803.41	$47,267.53	$0.00	$0.00	$0.00	$47,267.53
01012050220202154011	$3,543.72	$0.00	$1,771.86	$1,771.86	$0.00	$0.00	$0.00	$0.00
01012050220203154011	$7,012.59	$0.00	$7,012.59	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220302154011	$2,062.56	$0.00	$1,031.28	$1,031.28	$0.00	$0.00	$0.00	$0.00
01012050220303154011	$2,185.99	$2,500.00	$2,185.99	$2,500.00	$0.00	$0.00	$0.00	$2,500.00
01012050220402154011	$34.13	$0.00	$34.13	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220403154011	$171.88	$0.00	$171.88	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220502154011	$15,187.56	$1,790.00	$15,187.56	$1,790.00	$0.00	$0.00	$0.00	$1,790.00
01012050220503154011	$14,081.96	$5,627.12	$12,785.07	$6,924.01	$0.00	$0.00	$0.00	$6,924.01
01012050220602154011	$23,400.00	$0.00	$21,900.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
01012050220603154011	$24,665.63	$0.00	$24,665.63	$0.00	$0.00	$0.00	$0.00	$0.00



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NOMBRE	1	2	3	4	5	6	7	8
01012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220703154011	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220802154011	$3,785.78	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220902154011	$15,437.99	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220903154011	$3,785.78	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221002154011	$4,388.15	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221003154011	$15,437.99	$18,339.31	$15,437.99	$18,339.31	$0.00	$0.00	$0.00	$18,339.31
01012050221102154011	$1,116.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221103154011	$4,388.15	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221202154011	$64,971.60	$0.00	$0.00	$64,971.60	$0.00	$0.00	$0.00	$0.00
01012050221203154011	$66,087.60	$0.00	$66,087.60	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221302154011	$75,028.82	$0.00	$0.00	$75,028.82	$0.00	$0.00	$0.00	$0.00
01012050221303154011	$75,028.82	$0.00	$75,028.82	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221402154011	$1,972.68	$0.00	$986.34	$986.34	$0.00	$0.00	$0.00	$0.00
01012050221403154011	$1,808.29	$0.00	$1,690.69	$117.60	$0.00	$0.00	$0.00	$117.60
01012050221502154011	$1,305.00	$0.00	$652.50	$652.50	$0.00	$0.00	$0.00	$0.00
01012050221503154011	$1,360.64	$0.00	$1,360.64	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201211011	$131,783.92	$56,002.85	$103,149.99	$84,636.78	$0.00	$0.00	$0.00	$83,161.16
02012050200201212011	$0.00	$13,843.02	$2,417.02	$11,426.00	$0.00	$0.00	$0.00	$11,426.00
02012050200201214011	$5,344.24	$0.00	$3,993.94	$1,350.30	$0.00	$0.00	$0.00	$1,350.30
02012050200201215011	$0.00	$1,307.80	$0.00	$1,307.80	$0.00	$0.00	$0.00	$1,307.80
02012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201221061	$0.00	$38,716.31	$7,685.37	$31,030.94	$0.00	$0.00	$0.00	$31,030.94
02012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201253011	$0.00	$446.07	$0.00	$446.07	$0.00	$0.00	$0.00	$446.07
02012050200201255011	$0.00	$25,255.34	$978.44	$24,276.90	$0.00	$0.00	$0.00	$24,276.90
02012050200201261031	$16,836.00	$10,755.89	$12,654.56	$14,937.33	$0.00	$0.00	$0.00	$14,937.33
02012050200201271011	$18,617.96	$158,117.44	$12,472.30	$164,263.10	$0.00	$0.00	$0.00	$164,263.10
02012050200201273011	$0.00	$127,918.26	$149.00	$127,769.26	$0.00	$0.00	$0.00	$127,769.26
02012050200201291011	$0.00	$9,729.68	$689.00	$9,040.68	$0.00	$0.00	$0.00	$9,040.68
02012050200201298011	$0.00	$10,723.86	$0.00	$10,723.86	$0.00	$0.00	$0.00	$10,723.86
02012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201313011	$0.00	$10,859.44	$186.10	$10,673.34	$0.00	$0.00	$0.00	$10,211.34
02012050200201314011	$46,000.00	$15,761.48	$23,897.60	$37,863.88	$0.00	$0.00	$0.00	$37,863.88
02012050200201315011	$13,110.00	$1,759.00	$10,980.00	$3,889.00	$0.00	$0.00	$0.00	$3,889.00
02012050200201318011	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201319021	$0.00	$1,856.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201323011	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201323021	$26,833.32	$6,208.56	$26,833.32	$6,208.56	$0.00	$0.00	$0.00	$6,208.47
02012050200201325051	$46,000.00	$79,611.69	$64,214.97	$61,396.72	$0.00	$0.00	$0.00	$61,396.72
02012050200201326011	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201331011	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201334011	$0.00	$6,340.00	$0.00	$6,340.00	$0.00	$0.00	$0.00	$4,740.00
02012050200201336021	$126,500.00	$1,524.82	$90,236.03	$37,788.79	$0.00	$0.00	$0.00	$37,788.79
02012050200201336031	$0.00	$17,371.21	$5,861.48	$11,509.73	$0.00	$0.00	$0.00	$11,509.73
02012050200201336041	$0.00	$9,892.59	$3,186.63	$6,705.96	$0.00	$0.00	$0.00	$6,601.56
02012050200201336051	$0.00	$812.00	$0.00	$812.00	$0.00	$0.00	$0.00	$812.00
02012050200201338011	$0.00	$137,758.92	$0.00	$137,758.92	$0.00	$0.00	$0.00	$137,758.92
02012050200201339011	$126,500.00	$99,563.20	$87,966.25	$138,096.95	$0.00	$0.00	$0.00	$135,596.95
02012050200201339021	$0.00	$11,623.58	$742.40	$10,881.18	$0.00	$0.00	$0.00	$10,881.18
02012050200201341011	$11,500.00	$22,076.80	$3,159.27	$30,417.53	$0.00	$0.00	$0.00	$30,417.53
02012050200201345011	$0.00	$2,049.44	$0.00	$2,049.44	$0.00	$0.00	$0.00	$2,049.44
02012050200201346011	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$0.00	$0.00



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NOMBRE	1	2	3	4=1+2-3	5	6	7	8
02012050200201347011	$23,000.00	$0.00	$22,872.29	$127.71	$0.00	$0.00	$0.00	$127.71
02012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201351011	$0.00	$461,905.35	$6,387.08	$455,518.27	$0.00	$0.00	$0.00	$454,829.92
02012050200201352011	$0.00	$2,825.03	$0.00	$2,825.03	$0.00	$0.00	$0.00	$2,825.03
02012050200201353011	$0.00	$12,176.08	$0.00	$12,176.08	$0.00	$0.00	$0.00	$2,176.08
02012050200201357011	$0.00	$35,581.33	$0.00	$35,581.33	$0.00	$0.00	$0.00	$35,576.33
02012050200201358011	$700,000.00	$1,334.00	$698,525.18	$2,808.82	$0.00	$0.00	$0.00	$2,808.82
02012050200201362011	$26,833.32	$31,510.26	$46,785.34	$11,558.24	$0.00	$0.00	$0.00	$11,558.24
02012050200201375041	$77,050.00	$43,664.80	$69,754.77	$50,960.03	$0.00	$0.00	$0.00	$50,960.03
02012050200201382011	$0.00	$21,715.36	$0.00	$21,715.36	$0.00	$0.00	$0.00	$21,715.36
02012050200201383011	$32,583.32	$0.00	$32,583.32	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201398011	$0.00	$114,839.00	$0.00	$114,839.00	$0.00	$0.00	$0.00	$114,839.00
02012050200201511012	$333,406.32	$260,791.18	$301,425.70	$292,771.80	$0.00	$0.00	$0.00	$55,992.62
02012050200201523012	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201531012	$2,696.40	$169,986.40	$2,696.40	$169,986.40	$0.00	$0.00	$0.00	$169,986.40
02012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201565012	$10,861.92	$0.00	$10,861.92	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202113011	$5,062,610.40	$1,693,889.40	$977,912.45	$5,778,587.35	$0.00	$0.00	$0.00	$2,275,520.21
02012050200202131041	$105,669.84	$87,000.00	$18,783.55	$173,886.29	$0.00	$0.00	$0.00	$173,178.51
02012050200202132041	$330,806.03	$0.00	$83,437.65	$247,368.38	$0.00	$0.00	$0.00	$361.63
02012050200202132051	$573,361.62	$8,500.00	$32,503.78	$549,357.84	$0.00	$0.00	$0.00	$30,647.59
02012050200202134091	$79,638.96	$5,000.00	$10,423.18	$74,215.78	$0.00	$0.00	$0.00	$53,353.78
02012050200202141031	$1,193,628.12	$521,351.23	$748,903.48	$966,075.87	$0.00	$0.00	$0.00	$807,703.52
02012050200202142011	$253,359.48	$129,203.70	$255,883.44	$126,679.74	$0.00	$0.00	$0.00	$0.00
02012050200202143011	$100,727.88	$615,000.00	$15,732.10	$699,995.78	$0.00	$0.00	$0.00	$691,010.33
02012050200202144011	$69,260.88	$0.00	$34,630.44	$34,630.44	$0.00	$0.00	$0.00	$0.00
02012050200202154041	$87,592.49	$10,000.00	$19,000.00	$78,592.49	$0.00	$0.00	$0.00	$-196.61
02012050200202154051	$45,595.51	$0.00	$0.00	$45,595.51	$0.00	$0.00	$0.00	$0.00
02012050200202154061	$52,555.66	$0.00	$0.00	$52,555.66	$0.00	$0.00	$0.00	$0.00
02012050200202156031	$255,341.52	$5,000.00	$16,606.24	$243,735.28	$0.00	$0.00	$0.00	$169,669.85
02012050200202171011	$66,204.96	$10,000.00	$3,445.87	$72,759.09	$0.00	$0.00	$0.00	$54,914.75
02012050200202171021	$56,243.64	$23,000.00	$7,680.23	$71,563.41	$0.00	$0.00	$0.00	$70,755.35
02012050200202171061	$241,677.22	$0.00	$120,838.61	$120,838.61	$0.00	$0.00	$0.00	$0.00
02012050200202182011	$270,366.96	$0.00	$135,183.48	$135,183.48	$0.00	$0.00	$0.00	$0.00
02012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202212011	$41,117.40	$9,454.00	$0.00	$50,571.40	$0.00	$0.00	$0.00	$9,454.00
02012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202215011	$138,000.00	$0.00	$0.00	$138,000.00	$0.00	$0.00	$0.00	$0.00
02012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202221061	$0.00	$4,036.80	$0.00	$4,036.80	$0.00	$0.00	$0.00	$4,036.80
02012050200202252011	$38,433.00	$0.00	$0.00	$38,433.00	$0.00	$0.00	$0.00	$0.00
02012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202255011	$159,622.32	$0.00	$0.00	$159,622.32	$0.00	$0.00	$0.00	$0.00
02012050200202261031	$6,862.56	$0.00	$0.00	$6,862.56	$0.00	$0.00	$0.00	$0.00
02012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202273011	$0.00	$27,310.00	$0.00	$27,310.00	$0.00	$0.00	$0.00	$27,310.00
02012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202311011	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00
02012050200202313011	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$0.00
02012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202319021	$46,000.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00	$0.00
02012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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NOMBRE	2	3	4	5	6	7	8	9
02012050200202325051	$0.00	$49,880.00	$0.00	$49,880.00	$0.00	$0.00	$0.00	$49,880.00
02012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202331041	$34,500.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$0.00	$0.00
02012050200202333011	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00
02012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202336041	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$0.00	$0.00	$0.00
02012050200202336051	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$0.00
02012050200202338011	$1,418.48	$44,341.88	$0.00	$45,760.36	$0.00	$0.00	$0.00	$44,341.88
02012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202349011	$16,100.00	$0.00	$0.00	$16,100.00	$0.00	$0.00	$0.00	$0.00
02012050200202351011	$23,000.00	$1,102.00	$0.00	$24,102.00	$0.00	$0.00	$0.00	$1,102.00
02012050200202352011	$34,500.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$0.00	$0.00
02012050200202353011	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	$0.00	$0.00	$0.00
02012050200202357011	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$0.00	$0.00	$0.00
02012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202362011	$0.00	$14,654.28	$0.00	$14,654.28	$0.00	$0.00	$0.00	$14,654.28
02012050200202375041	$82,090.76	$0.00	$0.00	$82,090.76	$0.00	$0.00	$0.00	$0.00
02012050200202382011	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00
02012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202398011	$80,500.00	$0.00	$0.00	$80,500.00	$0.00	$0.00	$0.00	$43,923.20
02012050200203113011	$4,640,726.20	$5,194,198.61	$2,952,541.40	$6,882,383.41	$0.00	$0.00	$0.00	$6,882,383.41
02012050200203131041	$518,748.22	$580,798.39	$723,300.17	$376,246.44	$0.00	$0.00	$0.00	$376,246.44
02012050200203132041	$336,346.60	$361,000.00	$38,506.95	$658,839.65	$0.00	$0.00	$0.00	$658,839.65
02012050200203132051	$576,433.82	$780,520.00	$289,175.38	$1,067,778.44	$0.00	$0.00	$0.00	$1,067,778.44
02012050200203134091	$83,173.25	$84,568.23	$36,561.62	$131,179.86	$0.00	$0.00	$0.00	$131,179.86
02012050200203141031	$1,116,689.69	$76,843.60	$917,437.59	$276,095.70	$0.00	$0.00	$0.00	$276,095.70
02012050200203142011	$331,715.20	$141,695.59	$473,410.79	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203143011	$113,447.18	$121,113.29	$133,978.22	$100,582.25	$0.00	$0.00	$0.00	$100,582.25
02012050200203144011	$63,489.14	$106,736.64	$62,998.72	$107,227.06	$0.00	$0.00	$0.00	$107,227.06
02012050200203154041	$95,986.48	$124,898.96	$95,936.98	$124,948.46	$0.00	$0.00	$0.00	$124,948.46
02012050200203154051	$56,544.58	$154,951.45	$8,931.81	$202,564.22	$0.00	$0.00	$0.00	$202,564.22
02012050200203154061	$52,555.66	$0.00	$52,555.66	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203156031	$248,277.93	$289,137.77	$118,191.47	$419,224.23	$0.00	$0.00	$0.00	$419,224.23
02012050200203171011	$67,878.53	$96,045.99	$30,975.68	$132,948.84	$0.00	$0.00	$0.00	$132,948.84
02012050200203171061	$241,677.22	$252,838.61	$156,610.83	$337,905.00	$0.00	$0.00	$0.00	$337,905.00
02012050200203182011	$247,836.38	$45,061.16	$292,897.44	$0.10	$0.00	$0.00	$0.00	$0.00
02012050200203211011	$338,537.48	$84,634.37	$422,758.82	$413.03	$0.00	$0.00	$0.00	$413.03
02012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203214011	$129,700.40	$32,425.10	$162,125.50	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203221061	$0.00	$327.12	$0.00	$327.12	$0.00	$0.00	$0.00	$327.12
02012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203255011	$0.00	$22,070.16	$0.00	$22,070.16	$0.00	$0.00	$0.00	$22,070.16
02012050200203261031	$48,821.36	$12,205.34	$61,026.70	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203271011	$0.00	$153,835.72	$0.00	$153,835.72	$0.00	$0.00	$0.00	$153,835.72
02012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
02012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203311011	$138,000.00	$0.00	$138,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203313011	$69,000.00	$0.00	$69,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203319021	$0.00	$1,856.00	$0.00	$1,856.00	$0.00	$0.00	$0.00	$1,856.00
02012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203325051	$0.00	$14,384.00	$0.00	$14,384.00	$0.00	$0.00	$0.00	$14,384.00
02012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203336031	$20,700.00	$0.00	$20,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203336041	$0.00	$1,620.63	$0.00	$1,620.63	$0.00	$0.00	$0.00	$1,620.63
02012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203338011	$0.00	$88,684.05	$0.00	$88,684.05	$0.00	$0.00	$0.00	$88,684.05
02012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203351011	$0.00	$322,503.85	$0.00	$322,503.85	$0.00	$0.00	$0.00	$322,503.85
02012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203362011	$0.00	$53,406.42	$0.00	$53,406.42	$0.00	$0.00	$0.00	$53,406.42
02012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220102154011	$131,388.84	$0.00	$65,694.42	$65,694.42	$0.00	$0.00	$0.00	$0.00
02012050220103154011	$120,439.77	$289,782.97	$118,240.84	$291,981.90	$0.00	$0.00	$0.00	$291,981.90
02012050220202154011	$5,433.72	$0.00	$2,716.86	$2,716.86	$0.00	$0.00	$0.00	$0.00
02012050220203154011	$10,752.65	$0.00	$10,752.65	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220302154011	$3,162.48	$0.00	$1,581.24	$1,581.24	$0.00	$0.00	$0.00	$0.00
02012050220303154011	$3,351.75	$1,000.00	$1,851.75	$2,500.00	$0.00	$0.00	$0.00	$2,500.00
02012050220402154011	$52.33	$0.00	$52.33	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220403154011	$263.54	$0.00	$263.54	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220502154011	$23,287.56	$0.00	$6,693.78	$16,593.78	$0.00	$0.00	$0.00	$4,950.00
02012050220503154011	$21,592.31	$2,500.00	$19,092.31	$5,000.00	$0.00	$0.00	$0.00	$4,999.99
02012050220602154011	$35,880.00	$21,870.00	$0.00	$57,750.00	$0.00	$0.00	$0.00	$57,750.00
02012050220603154011	$37,820.63	$0.00	$37,820.63	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220703154011	$908.51	$0.00	$908.51	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220802154011	$5,804.86	$0.00	$5,804.86	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220902154011	$23,671.59	$0.00	$23,671.59	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220903154011	$5,804.86	$0.00	$5,804.86	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221002154011	$6,728.49	$74,599.51	$12,295.49	$69,032.51	$0.00	$0.00	$0.00	$66,617.70



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NOMBRE	1	2	3	4	5	6	7	8
02012050221003154011	$23,671.59	$23,671.59	$47,343.18	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221102154011	$1,711.20	$0.00	$1,711.20	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221103154011	$6,728.49	$0.00	$6,728.49	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221202154011	$99,623.12	$100,000.00	$0.00	$199,623.12	$0.00	$0.00	$0.00	$199,495.90
02012050221203154011	$101,334.32	$209,495.90	$307,787.02	$3,043.20	$0.00	$0.00	$0.00	$3,043.20
02012050221302154011	$115,044.18	$0.00	$0.00	$115,044.18	$0.00	$0.00	$0.00	$0.00
02012050221303154011	$115,044.18	$10,000.00	$125,044.18	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221402154011	$3,024.84	$0.00	$1,512.42	$1,512.42	$0.00	$0.00	$0.00	$0.00
02012050221403154011	$2,772.77	$6,200.00	$8,972.77	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221502154011	$2,001.00	$600.00	$1,000.50	$1,600.50	$0.00	$0.00	$0.00	$1,600.00
02012050221503154011	$2,086.32	$8,000.00	$5,286.32	$4,800.00	$0.00	$0.00	$0.00	$4,800.00
03012050200201211011	$85,946.04	$12,883.11	$66,955.18	$31,873.97	$0.00	$0.00	$0.00	$31,873.97
03012050200201212011	$0.00	$18,887.17	$2,267.60	$16,619.57	$0.00	$0.00	$0.00	$16,619.57
03012050200201214011	$3,485.36	$0.00	$3,167.36	$318.00	$0.00	$0.00	$0.00	$318.00
03012050200201215011	$0.00	$5,480.00	$0.00	$5,480.00	$0.00	$0.00	$0.00	$5,480.00
03012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201221061	$0.00	$96,871.19	$632.22	$96,238.97	$0.00	$0.00	$0.00	$94,711.48
03012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201253011	$0.00	$451.52	$30.00	$421.52	$0.00	$0.00	$0.00	$421.52
03012050200201255011	$0.00	$894.28	$0.00	$894.28	$0.00	$0.00	$0.00	$894.28
03012050200201261031	$10,980.00	$0.00	$10,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201271011	$12,142.16	$29,384.42	$10,646.63	$30,879.95	$0.00	$0.00	$0.00	$30,879.95
03012050200201273011	$0.00	$14,980.24	$197.20	$14,783.04	$0.00	$0.00	$0.00	$14,783.04
03012050200201291011	$0.00	$614.22	$0.00	$614.22	$0.00	$0.00	$0.00	$614.22
03012050200201298011	$0.00	$8,574.72	$0.00	$8,574.72	$0.00	$0.00	$0.00	$8,574.72
03012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201313011	$0.00	$2,669.22	$0.00	$2,669.22	$0.00	$0.00	$0.00	$2,669.22
03012050200201314011	$30,000.00	$12,145.55	$16,747.52	$25,398.03	$0.00	$0.00	$0.00	$25,398.03
03012050200201315011	$8,550.00	$880.00	$6,810.00	$2,620.00	$0.00	$0.00	$0.00	$2,620.00
03012050200201318011	$3,000.00	$1,956.40	$2,543.60	$2,412.80	$0.00	$0.00	$0.00	$2,412.80
03012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201323011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201323021	$17,500.00	$1,914.00	$16,236.98	$3,177.02	$0.00	$0.00	$0.00	$3,177.02
03012050200201325051	$30,000.00	$49,262.00	$15,016.31	$64,245.69	$0.00	$0.00	$0.00	$64,245.69
03012050200201326011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201331011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201334011	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$1,400.00
03012050200201336021	$82,500.00	$12,970.53	$63,491.82	$31,978.71	$0.00	$0.00	$0.00	$31,978.71
03012050200201336031	$0.00	$10,341.72	$3,272.36	$7,069.36	$0.00	$0.00	$0.00	$7,069.36
03012050200201336041	$0.00	$9,558.27	$1,118.23	$8,440.04	$0.00	$0.00	$0.00	$8,440.04
03012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201338011	$0.00	$96,310.22	$0.00	$96,310.22	$0.00	$0.00	$0.00	$96,310.22
03012050200201339011	$82,500.00	$0.00	$78,866.15	$3,633.85	$0.00	$0.00	$0.00	$3,633.85
03012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201341011	$7,500.00	$2,711.40	$3,408.80	$6,802.60	$0.00	$0.00	$0.00	$5,950.80
03012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201346011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201347011	$15,000.00	$0.00	$14,911.88	$88.12	$0.00	$0.00	$0.00	$88.12
03012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201351011	$0.00	$22,118.67	$4,222.37	$17,896.30	$0.00	$0.00	$0.00	$17,896.30
03012050200201352011	$0.00	$1,162.99	$0.00	$1,162.99	$0.00	$0.00	$0.00	$1,162.99
03012050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201357011	$0.00	$47,685.43	$0.00	$47,685.43	$0.00	$0.00	$0.00	$47,680.43
03012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	2	3	4	5	6			
03012050200201362011	$17,500.00	$2,414.00	$13,213.26	$6,700.74	$0.00	$0.00	$0.00	$6,700.74
03012050200201375041	$50,250.00	$56,422.36	$40,564.14	$66,108.22	$0.00	$0.00	$0.00	$64,775.24
03012050200201382011	$0.00	$15,699.27	$0.00	$15,699.27	$0.00	$0.00	$0.00	$15,699.27
03012050200201383011	$21,250.00	$51,090.67	$21,250.00	$51,090.67	$0.00	$0.00	$0.00	$51,090.67
03012050200201398011	$0.00	$99,944.00	$0.00	$99,944.00	$0.00	$0.00	$0.00	$99,944.00
03012050200201511012	$217,438.92	$271,389.59	$164,828.92	$323,999.59	$0.00	$0.00	$0.00	$205,610.00
03012050200201523012	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201531012	$1,758.52	$0.00	$1,758.52	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201565012	$7,083.88	$0.00	$7,083.88	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202113011	$3,301,702.44	$973,775.91	$1,344,905.60	$2,930,572.75	$0.00	$0.00	$0.00	$1,590,872.44
03012050200202131041	$68,915.04	$46,000.00	$26,856.57	$88,058.47	$0.00	$0.00	$0.00	$87,775.11
03012050200202132041	$215,743.05	$1,393.72	$53,284.27	$163,852.50	$0.00	$0.00	$0.00	$2,365.27
03012050200202132051	$373,931.42	$0.00	$18,824.35	$355,107.07	$0.00	$0.00	$0.00	$3,611.51
03012050200202134091	$51,938.52	$0.00	$5,971.26	$45,967.26	$0.00	$0.00	$0.00	$27,841.50
03012050200202141031	$778,453.08	$0.00	$0.00	$778,453.08	$0.00	$0.00	$0.00	$479,385.16
03012050200202142011	$165,234.48	$0.00	$0.00	$165,234.48	$0.00	$0.00	$0.00	$0.00
03012050200202143011	$65,692.08	$365,328.11	$0.00	$431,020.19	$0.00	$0.00	$0.00	$431,020.19
03012050200202144011	$45,170.16	$0.00	$10,328.11	$34,842.05	$0.00	$0.00	$0.00	$0.00
03012050200202154041	$57,125.54	$50,000.00	$50,000.00	$57,125.54	$0.00	$0.00	$0.00	$1,941.00
03012050200202154051	$29,736.20	$29,000.00	$29,000.00	$29,736.20	$0.00	$0.00	$0.00	$3,493.80
03012050200202154061	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00
03012050200202156031	$166,527.12	$0.00	$0.00	$166,527.12	$0.00	$0.00	$0.00	$80,806.13
03012050200202171011	$43,177.08	$0.00	$0.00	$43,177.08	$0.00	$0.00	$0.00	$12,004.00
03012050200202171021	$36,680.64	$0.00	$0.00	$36,680.64	$0.00	$0.00	$0.00	$7,271.69
03012050200202171061	$157,615.58	$0.00	$0.00	$157,615.58	$0.00	$0.00	$0.00	$0.00
03012050200202182011	$176,326.20	$0.00	$0.00	$176,326.20	$0.00	$0.00	$0.00	$0.00
03012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202212011	$26,815.68	$0.00	$0.00	$26,815.68	$0.00	$0.00	$0.00	$0.00
03012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202215011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00
03012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202221061	$0.00	$649.60	$0.00	$649.60	$0.00	$0.00	$0.00	$649.60
03012050200202252011	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$0.00	$0.00	$0.00
03012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202255011	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$0.00	$0.00	$0.00
03012050200202261031	$4,475.56	$0.00	$0.00	$4,475.56	$0.00	$0.00	$0.00	$0.00
03012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202273011	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$7,939.00
03012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202311011	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
03012050200202313011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
03012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202319021	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
03012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202331041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00
03012050200202333011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
03012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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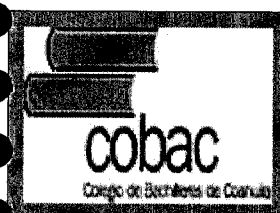
INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
03012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202336041	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00
03012050200202336051	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
03012050200202338011	$925.08	$44,341.88	$0.00	$45,266.96	$0.00	$0.00	$0.00	$44,341.88
03012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202349011	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00
03012050200202351011	$15,000.00	$51,156.00	$0.00	$66,156.00	$0.00	$0.00	$0.00	$51,156.00
03012050200202352011	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00
03012050200202353011	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00
03012050200202357011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00
03012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202375041	$53,537.44	$0.00	$0.00	$53,537.44	$0.00	$0.00	$0.00	$0.00
03012050200202382011	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
03012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202398011	$52,500.00	$0.00	$0.00	$52,500.00	$0.00	$0.00	$0.00	$22,423.60
03012050200203113011	$3,026,560.57	$2,262,733.24	$1,272,067.26	$4,017,226.55	$0.00	$0.00	$0.00	$4,017,226.55
03012050200203131041	$338,313.99	$341,573.78	$498,500.66	$181,387.11	$0.00	$0.00	$0.00	$181,387.11
03012050200203132041	$219,356.46	$196,000.00	$26,983.19	$388,373.27	$0.00	$0.00	$0.00	$388,373.27
03012050200203132051	$375,935.03	$948,359.13	$669,631.13	$654,663.03	$0.00	$0.00	$0.00	$654,663.03
03012050200203134091	$54,243.49	$26,009.50	$11,938.49	$68,314.50	$0.00	$0.00	$0.00	$68,314.50
03012050200203141031	$728,275.84	$116,255.18	$688,854.76	$155,676.26	$0.00	$0.00	$0.00	$155,676.26
03012050200203142011	$216,336.03	$92,410.17	$308,746.10	$0.10	$0.00	$0.00	$0.00	$0.00
03012050200203143011	$73,987.28	$82,423.50	$98,705.50	$57,705.28	$0.00	$0.00	$0.00	$57,705.28
03012050200203144011	$41,405.98	$42,523.02	$41,405.98	$42,523.02	$0.00	$0.00	$0.00	$42,523.02
03012050200203154041	$62,599.88	$82,697.81	$62,599.88	$82,697.81	$0.00	$0.00	$0.00	$82,697.81
03012050200203154051	$36,876.90	$95,567.64	$36,876.90	$95,567.64	$0.00	$0.00	$0.00	$95,567.64
03012050200203154061	$34,275.43	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203156031	$161,920.43	$87,274.49	$50,425.26	$198,769.66	$0.00	$0.00	$0.00	$198,769.66
03012050200203171011	$44,268.55	$3,634.39	$18,870.95	$29,031.99	$0.00	$0.00	$0.00	$29,031.99
03012050200203171021	$37,407.14	$2,050.03	$21,611.74	$17,845.43	$0.00	$0.00	$0.00	$17,845.43
03012050200203171061	$157,615.58	$471,743.50	$79,039.68	$550,319.40	$0.00	$0.00	$0.00	$550,319.40
03012050200203182011	$161,632.35	$0.00	$161,632.35	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203211011	$220,785.32	$55,196.33	$275,696.68	$284.97	$0.00	$0.00	$0.00	$284.97
03012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203214011	$84,587.20	$21,146.80	$105,734.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203221061	$0.00	$376.15	$0.00	$376.15	$0.00	$0.00	$0.00	$376.15
03012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203261031	$31,840.04	$0.00	$31,840.04	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203271011	$0.00	$14,520.86	$0.00	$14,520.86	$0.00	$0.00	$0.00	$14,520.86
03012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203311011	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203313011	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
03012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203325051	$0.00	$57,134.66	$0.00	$57,134.66	$0.00	$0.00	$0.00	$57,134.66
03012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203336021	$0.00	$24,215.00	$24,215.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203336031	$13,500.00	$20,000.00	$30,872.60	$2,627.40	$0.00	$0.00	$0.00	$2,627.40
03012050200203336041	$0.00	$1,118.23	$0.00	$1,118.23	$0.00	$0.00	$0.00	$1,118.23
03012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203338011	$0.00	$88,683.04	$0.00	$88,683.04	$0.00	$0.00	$0.00	$88,683.04
03012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203362011	$0.00	$12,040.80	$0.00	$12,040.80	$0.00	$0.00	$0.00	$12,040.80
03012050200203375041	$0.00	$9,280.00	$0.00	$9,280.00	$0.00	$0.00	$0.00	$9,280.00
03012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203383011	$0.00	$1,041.78	$0.00	$1,041.78	$0.00	$0.00	$0.00	$1,041.78
03012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220102154011	$85,688.40	$0.00	$0.00	$85,688.40	$0.00	$0.00	$0.00	$0.00
03012050220103154011	$78,547.70	$130,620.38	$75,521.05	$133,647.03	$0.00	$0.00	$0.00	$133,647.03
03012050220202154011	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$0.00	$0.00	$0.00
03012050220203154011	$7,012.59	$0.00	$7,012.59	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220302154011	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$0.00	$0.00	$0.00
03012050220303154011	$2,185.99	$0.00	$2,185.99	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220402154011	$34.13	$0.00	$0.00	$34.13	$0.00	$0.00	$0.00	$0.00
03012050220403154011	$171.88	$0.00	$171.88	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220502154011	$15,187.56	$0.00	$0.00	$15,187.56	$0.00	$0.00	$0.00	$0.00
03012050220503154011	$14,081.96	$0.00	$12,291.96	$1,790.00	$0.00	$0.00	$0.00	$1,790.00
03012050220602154011	$23,400.00	$0.00	$0.00	$23,400.00	$0.00	$0.00	$0.00	$19,500.00
03012050220603154011	$24,665.63	$0.00	$24,665.63	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220703154011	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220802154011	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00
03012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220902154011	$15,437.99	$0.00	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00
03012050220903154011	$3,785.78	$0.00	$3,785.68	$0.10	$0.00	$0.00	$0.00	$0.00
03012050221002154011	$4,388.15	$16,724.70	$0.00	$21,112.85	$0.00	$0.00	$0.00	$8,362.35
03012050221003154011	$15,437.99	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221102154011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00
03012050221103154011	$4,388.15	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221202154011	$64,971.60	$25,000.00	$89,971.60	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221203154011	$66,087.60	$0.00	$66,087.60	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221302154011	$75,028.82	$119,945.95	$30,000.00	$164,974.77	$0.00	$0.00	$0.00	$92,989.15

Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
03012050221303154011	$75,028.82	$0.00	$75,028.82	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221402154011	$1,972.68	$0.00	$0.00	$1,972.68	$0.00	$0.00	$0.00	$0.00
03012050221403154011	$1,808.29	$500.00	$2,308.29	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221502154011	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$0.00	$0.00	$0.00
03012050221503154011	$1,360.64	$1,600.00	$1,360.64	$1,600.00	$0.00	$0.00	$0.00	$1,600.00
03022050200201211011	$85,946.04	$29,426.53	$81,215.41	$34,157.16	$0.00	$0.00	$0.00	$34,157.16
03022050200201212011	$0.00	$33,598.57	$1,276.00	$32,322.57	$0.00	$0.00	$0.00	$24,422.97
03022050200201214011	$3,485.36	$0.00	$3,485.36	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
03022050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201221061	$0.00	$97,637.08	$136.29	$97,500.79	$0.00	$0.00	$0.00	$95,973.27
03022050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201253011	$0.00	$6,811.20	$0.00	$6,811.20	$0.00	$0.00	$0.00	$6,811.20
03022050200201255011	$0.00	$61,787.40	$0.00	$61,787.40	$0.00	$0.00	$0.00	$61,787.40
03022050200201261031	$10,980.00	$1,460.70	$11,264.98	$1,175.72	$0.00	$0.00	$0.00	$1,168.52
03022050200201271011	$12,142.16	$32,072.17	$12,142.16	$32,072.17	$0.00	$0.00	$0.00	$32,072.17
03022050200201273011	$0.00	$6,499.48	$0.00	$6,499.48	$0.00	$0.00	$0.00	$6,499.48
03022050200201291011	$0.00	$1,405.84	$0.00	$1,405.84	$0.00	$0.00	$0.00	$1,405.84
03022050200201298011	$0.00	$8,574.72	$0.00	$8,574.72	$0.00	$0.00	$0.00	$8,574.72
03022050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201313011	$0.00	$8,261.22	$612.00	$7,649.22	$0.00	$0.00	$0.00	$7,649.22
03022050200201314011	$30,000.00	$17,727.56	$9,693.30	$38,034.26	$0.00	$0.00	$0.00	$38,034.26
03022050200201315011	$8,550.00	$1,080.00	$7,010.00	$2,620.00	$0.00	$0.00	$0.00	$2,620.00
03022050200201318011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201323011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201323021	$17,500.00	$0.00	$16,236.98	$1,263.02	$0.00	$0.00	$0.00	$1,263.02
03022050200201325051	$30,000.00	$0.00	$27,448.00	$2,552.00	$0.00	$0.00	$0.00	$2,552.00
03022050200201326011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201331011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201336021	$82,500.00	$1,336.61	$71,265.36	$12,571.25	$0.00	$0.00	$0.00	$12,571.25
03022050200201336031	$0.00	$14,993.01	$10,182.25	$4,810.76	$0.00	$0.00	$0.00	$4,810.76
03022050200201336041	$0.00	$8,926.19	$1,118.23	$7,807.96	$0.00	$0.00	$0.00	$7,807.96
03022050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201338011	$0.00	$95,930.59	$0.00	$95,930.59	$0.00	$0.00	$0.00	$95,930.59
03022050200201339011	$82,500.00	$8,589.54	$78,479.64	$12,609.90	$0.00	$0.00	$0.00	$12,609.90
03022050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201341011	$7,500.00	$14,601.52	$3,423.20	$18,678.32	$0.00	$0.00	$0.00	$18,678.32
03022050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201346011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201347011	$15,000.00	$0.00	$14,911.88	$88.12	$0.00	$0.00	$0.00	$88.12
03022050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201351011	$0.00	$9,180.73	$3,867.44	$5,313.29	$0.00	$0.00	$0.00	$5,313.29
03022050200201352011	$0.00	$3,578.02	$0.00	$3,578.02	$0.00	$0.00	$0.00	$3,578.02
03022050200201353011	$0.00	$17,659.01	$1,900.00	$15,759.01	$0.00	$0.00	$0.00	$15,759.01
03022050200201357011	$0.00	$21,900.12	$873.40	$21,026.72	$0.00	$0.00	$0.00	$21,026.72
03022050200201358011	$34,777.80	$5,220.00	$34,777.80	$5,220.00	$0.00	$0.00	$0.00	$5,220.00
03022050200201362011	$17,500.00	$604.80	$17,500.00	$604.80	$0.00	$0.00	$0.00	$604.80
03022050200201375041	$50,250.00	$31,623.90	$26,341.41	$55,532.49	$0.00	$0.00	$0.00	$52,593.43
03022050200201382011	$0.00	$9,159.95	$0.00	$9,159.95	$0.00	$0.00	$0.00	$9,159.95
03022050200201383011	$21,250.00	$51,831.11	$21,250.00	$51,831.11	$0.00	$0.00	$0.00	$51,831.11
03022050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201511012	$217,438.92	$128,958.70	$173,822.92	$172,574.70	$0.00	$0.00	$0.00	$54,185.11



Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	2	3		4	5	6	7	
03022050200201523012	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201531012	$1,758.52	$0.00	$1,758.52	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201565012	$7,083.88	$0.00	$7,083.88	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202113011	$3,301,702.44	$366,912.75	$795,512.05	$2,873,103.14	$0.00	$0.00	$0.00	$1,674,071.53
03022050200202131041	$68,915.04	$0.00	$25,000.00	$43,915.04	$0.00	$0.00	$0.00	$1,618.50
03022050200202132041	$215,743.05	$0.00	$0.00	$215,743.05	$0.00	$0.00	$0.00	$0.00
03022050200202132051	$373,931.42	$0.00	$0.00	$373,931.42	$0.00	$0.00	$0.00	$16,568.69
03022050200202134091	$51,938.52	$0.00	$0.00	$51,938.52	$0.00	$0.00	$0.00	$31,164.58
03022050200202141031	$778,453.08	$0.00	$0.00	$778,453.08	$0.00	$0.00	$0.00	$475,958.12
03022050200202142011	$165,234.48	$0.00	$0.00	$165,234.48	$0.00	$0.00	$0.00	$0.00
03022050200202143011	$65,692.08	$353,864.05	$0.00	$419,556.13	$0.00	$0.00	$0.00	$419,556.12
03022050200202144011	$45,170.16	$0.00	$0.00	$45,170.16	$0.00	$0.00	$0.00	$0.00
03022050200202154041	$57,125.54	$81.64	$0.00	$57,207.18	$0.00	$0.00	$0.00	$-81.64
03022050200202154051	$29,736.20	$0.00	$0.00	$29,736.20	$0.00	$0.00	$0.00	$0.00
03022050200202154061	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00
03022050200202156031	$166,527.12	$0.00	$0.00	$166,527.12	$0.00	$0.00	$0.00	$87,571.70
03022050200202171011	$43,177.08	$0.00	$0.00	$43,177.08	$0.00	$0.00	$0.00	$13,359.33
03022050200202171021	$36,680.64	$0.00	$0.00	$36,680.64	$0.00	$0.00	$0.00	$8,145.94
03022050200202171061	$157,615.58	$0.00	$0.00	$157,615.58	$0.00	$0.00	$0.00	$0.00
03022050200202182011	$176,326.20	$0.00	$0.00	$176,326.20	$0.00	$0.00	$0.00	$0.00
03022050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202212011	$26,815.68	$16,425.60	$0.00	$43,241.28	$0.00	$0.00	$0.00	$16,425.60
03022050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202215011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00
03022050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202221061	$0.00	$649.60	$0.00	$649.60	$0.00	$0.00	$0.00	$649.60
03022050200202252011	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$0.00	$0.00	$0.00
03022050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202255011	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$0.00	$0.00	$0.00
03022050200202261031	$4,475.56	$0.00	$0.00	$4,475.56	$0.00	$0.00	$0.00	$0.00
03022050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202291011	$0.00	$3,379.34	$0.00	$3,379.34	$0.00	$0.00	$0.00	$3,379.34
03022050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202311011	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00
03022050200202313011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
03022050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202319021	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
03022050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202331041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00
03022050200202333011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
03022050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202336041	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00
03022050200202336051	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
03022050200202338011	$925.08	$22,170.94	$0.00	$23,096.02	$0.00	$0.00	$0.00	$22,170.94
03022050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

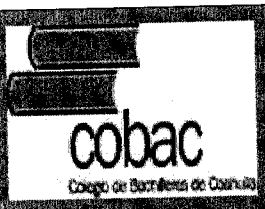
Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
03022050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202349011	$10,500.00	$0.00	$6,236.12	$4,263.88	$0.00	$0.00	$0.00	$0.00
03022050200202351011	$15,000.00	$212,571.12	$0.00	$227,571.12	$0.00	$0.00	$0.00	$137,797.56
03022050200202352011	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00
03022050200202353011	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00
03022050200202357011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00
03022050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202375041	$53,537.44	$0.00	$53,537.44	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202382011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202398011	$52,500.00	$0.00	$0.00	$52,500.00	$0.00	$0.00	$0.00	$12,156.32
03022050200203113011	$3,026,560.57	$3,215,811.02	$1,946,113.96	$4,296,257.63	$0.00	$0.00	$0.00	$4,296,257.63
03022050200203131041	$338,313.99	$275,141.87	$609,874.91	$3,580.95	$0.00	$0.00	$0.00	$3,580.95
03022050200203132041	$221,150.92	$206,000.00	$33,837.86	$393,313.06	$0.00	$0.00	$0.00	$393,313.06
03022050200203132051	$375,935.03	$504,243.50	$185,701.93	$694,476.60	$0.00	$0.00	$0.00	$694,476.60
03022050200203134091	$54,243.49	$41,277.00	$18,112.29	$77,408.20	$0.00	$0.00	$0.00	$77,408.20
03022050200203141031	$728,275.84	$42,266.55	$600,810.71	$169,731.68	$0.00	$0.00	$0.00	$169,731.68
03022050200203142011	$216,336.03	$0.00	$216,336.03	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203143011	$73,987.28	$114,586.07	$123,308.01	$65,265.34	$0.00	$0.00	$0.00	$65,265.34
03022050200203144011	$41,405.98	$48,164.84	$36,123.57	$53,447.25	$0.00	$0.00	$0.00	$53,447.25
03022050200203154041	$62,599.88	$27,119.50	$5,474.34	$84,245.04	$0.00	$0.00	$0.00	$84,245.04
03022050200203154051	$36,876.90	$111,322.43	$7,140.70	$141,058.63	$0.00	$0.00	$0.00	$141,058.63
03022050200203154061	$34,275.43	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203156031	$161,920.43	$118,698.08	$62,794.63	$217,823.88	$0.00	$0.00	$0.00	$217,823.88
03022050200203171011	$44,268.55	$7,000.00	$18,070.18	$33,198.37	$0.00	$0.00	$0.00	$33,198.37
03022050200203171021	$37,407.14	$4,500.00	$21,689.37	$20,217.77	$0.00	$0.00	$0.00	$20,217.77
03022050200203171061	$157,615.58	$235,207.00	$31,005.48	$361,817.10	$0.00	$0.00	$0.00	$361,817.10
03022050200203182011	$161,632.35	$0.00	$161,632.35	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203211011	$220,785.32	$0.00	$220,500.35	$284.97	$0.00	$0.00	$0.00	$284.97
03022050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203214011	$84,587.20	$0.00	$84,587.20	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203221061	$0.00	$163.56	$0.00	$163.56	$0.00	$0.00	$0.00	$163.56
03022050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203261031	$31,840.04	$0.00	$31,840.04	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203271011	$0.00	$14,520.86	$0.00	$14,520.86	$0.00	$0.00	$0.00	$14,520.86
03022050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203311011	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203313011	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$57,134.68
03022050200203325051	$0.00	$57,134.68	$0.00	$57,134.68	$0.00	$0.00	$0.00	$0.00
03022050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

"De los momentos"

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	3	4	5	6				
03022050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203336021	$0.00	$27,741.40	$0.00	$27,741.40	$0.00	$0.00	$0.00	$27,741.40
03022050200203336031	$13,500.00	$12,006.00	$9,324.00	$16,182.00	$0.00	$0.00	$0.00	$16,182.00
03022050200203336041	$0.00	$1,118.23	$0.00	$1,118.23	$0.00	$0.00	$0.00	$1,118.23
03022050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203338011	$0.00	$44,340.89	$0.00	$44,340.89	$0.00	$0.00	$0.00	$44,340.89
03022050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203362011	$0.00	$38,570.00	$0.00	$38,570.00	$0.00	$0.00	$0.00	$38,570.00
03022050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220102154011	$85,688.40	$0.00	$0.00	$85,688.40	$0.00	$0.00	$0.00	$176,088.53
03022050220103154011	$78,547.70	$117,153.35	$19,612.52	$176,088.53	$0.00	$0.00	$0.00	$0.00
03022050220202154011	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$0.00	$0.00	$0.00
03022050220203154011	$7,012.59	$0.00	$7,012.59	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220302154011	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$0.00	$0.00	$0.00
03022050220303154011	$2,185.99	$0.00	$2,185.99	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220402154011	$34.13	$0.00	$0.00	$34.13	$0.00	$0.00	$0.00	$0.00
03022050220403154011	$171.88	$0.00	$171.88	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220502154011	$15,187.56	$0.00	$0.00	$15,187.56	$0.00	$0.00	$0.00	$3,799.99
03022050220503154011	$14,081.96	$4,000.00	$14,281.97	$3,799.99	$0.00	$0.00	$0.00	$27,750.00
03022050220602154011	$23,400.00	$4,350.00	$0.00	$27,750.00	$0.00	$0.00	$0.00	$0.00
03022050220603154011	$24,665.63	$0.00	$24,665.63	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220703154011	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220802154011	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00
03022050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220902154011	$15,437.99	$0.00	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00
03022050220903154011	$3,785.78	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221002154011	$4,388.15	$0.00	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00
03022050221003154011	$15,437.99	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221102154011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00
03022050221103154011	$4,388.15	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221202154011	$64,971.60	$42,000.00	$106,971.60	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221203154011	$66,087.60	$0.00	$66,087.60	$0.00	$0.00	$0.00	$0.00	$106,946.10
03022050221302154011	$75,028.82	$106,946.10	$0.00	$181,974.92	$0.00	$0.00	$0.00	$0.00
03022050221303154011	$75,028.82	$0.00	$75,028.81	$0.01	$0.00	$0.00	$0.00	$294.00
03022050221402154011	$1,972.68	$500.00	$0.00	$2,472.68	$0.00	$0.00	$0.00	$0.00
03022050221403154011	$1,808.29	$0.00	$1,808.29	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221502154011	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$0.00	$0.00	$0.00
03022050221503154011	$1,360.64	$0.00	$1,360.64	$0.00	$0.00	$0.00	$0.00	$26,648.22
03032050200201211011	$28,648.68	$23,875.82	$25,876.28	$26,648.22	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

De los momentos

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
03032050200201212011	$0.00	$1,790.80	$0.00	$1,790.80	$0.00	$0.00	$0.00	$1,790.80
03032050200201214011	$1,161.80	$0.00	$1,161.80	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201221061	$0.00	$24,017.33	$121.03	$23,896.30	$0.00	$0.00	$0.00	$23,896.30
03032050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201261031	$3,660.00	$0.00	$3,660.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201271011	$4,047.40	$0.00	$4,047.40	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201291011	$0.00	$13,977.86	$0.00	$13,977.86	$0.00	$0.00	$0.00	$13,977.86
03032050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201311011	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
03032050200201313011	$0.00	$1,436.32	$0.00	$1,436.32	$0.00	$0.00	$0.00	$1,436.32
03032050200201314011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201315011	$2,850.00	$591.00	$1,051.00	$2,390.00	$0.00	$0.00	$0.00	$2,390.00
03032050200201318011	$1,000.00	$260.28	$869.86	$390.42	$0.00	$0.00	$0.00	$390.42
03032050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201323021	$5,833.32	$0.00	$5,503.84	$329.48	$0.00	$0.00	$0.00	$329.48
03032050200201325051	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201336021	$27,500.00	$183,446.70	$106,851.20	$104,095.50	$0.00	$0.00	$0.00	$104,095.50
03032050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201336041	$0.00	$291.71	$291.71	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201339011	$27,500.00	$0.00	$25,830.67	$1,669.33	$0.00	$0.00	$0.00	$1,669.33
03032050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201341011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201347011	$5,000.00	$0.00	$4,977.01	$22.99	$0.00	$0.00	$0.00	$22.99
03032050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201351011	$0.00	$152,896.93	$0.00	$152,896.93	$0.00	$0.00	$0.00	$152,896.93
03032050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201362011	$5,833.32	$1,508.00	$5,508.52	$1,832.80	$0.00	$0.00	$0.00	$1,832.80
03032050200201375041	$16,750.00	$2,933.03	$13,515.33	$6,167.70	$0.00	$0.00	$0.00	$6,167.65
03032050200201382011	$0.00	$2,375.50	$0.00	$2,375.50	$0.00	$0.00	$0.00	$2,375.50
03032050200201383011	$7,083.32	$14,068.44	$7,083.32	$14,068.44	$0.00	$0.00	$0.00	$14,068.44
03032050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201511012	$72,479.64	$28,829.30	$60,453.08	$40,855.86	$0.00	$0.00	$0.00	$40,855.86
03032050200201523012	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201531012	$586.16	$0.00	$586.16	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201565012	$2,361.28	$0.00	$2,361.28	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202113011	$1,100,567.52	$0.00	$9,893.00	$1,090,674.52	$0.00	$0.00	$0.00	$296,272.54
03032050200202131041	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Funcion/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1			4	5	6	7	
03032050200202132041	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$0.00	$0.00	$0.00
03032050200202132051	$124,643.84	$0.00	$0.00	$124,643.84	$0.00	$0.00	$0.00	$0.00
03032050200202134091	$17,312.88	$1,000.00	$1,000.00	$17,312.88	$0.00	$0.00	$0.00	$4,028.35
03032050200202141031	$259,484.40	$0.00	$0.00	$259,484.40	$0.00	$0.00	$0.00	$83,491.29
03032050200202142011	$55,078.20	$0.00	$0.00	$55,078.20	$0.00	$0.00	$0.00	$0.00
03032050200202143011	$21,897.36	$50,064.40	$0.00	$71,961.76	$0.00	$0.00	$0.00	$71,961.75
03032050200202144011	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$0.00	$0.00	$0.00
03032050200202154041	$19,041.85	$0.00	$0.00	$19,041.85	$0.00	$0.00	$0.00	$0.00
03032050200202154051	$9,912.07	$0.00	$0.00	$9,912.07	$0.00	$0.00	$0.00	$0.00
03032050200202154061	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00
03032050200202156031	$55,509.00	$0.00	$0.00	$55,509.00	$0.00	$0.00	$0.00	$18,288.55
03032050200202171011	$14,392.32	$0.00	$0.00	$14,392.32	$0.00	$0.00	$0.00	$3,194.12
03032050200202171021	$12,226.92	$0.00	$0.00	$12,226.92	$0.00	$0.00	$0.00	$1,086.88
03032050200202171061	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00
03032050200202182011	$58,775.40	$0.00	$29,387.70	$29,387.70	$0.00	$0.00	$0.00	$0.00
03032050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202212011	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$0.00	$0.00	$0.00
03032050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202215011	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
03032050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202252011	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$0.00	$0.00	$0.00
03032050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202255011	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$0.00	$0.00	$0.00
03032050200202261031	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$0.00	$0.00	$0.00
03032050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202311011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
03032050200202313011	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
03032050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202319021	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
03032050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202331041	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
03032050200202333011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
03032050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202336041	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
03032050200202336051	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
03032050200202338011	$308.36	$0.00	$0.00	$308.36	$0.00	$0.00	$0.00	$0.00
03032050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202349011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00
03032050200202351011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	2	3	4	5	6	7	8	9
03032050200202352011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
03032050200202353011	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00
03032050200202357011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
03032050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202375041	$17,845.80	$0.00	$0.00	$17,845.80	$0.00	$0.00	$0.00	$0.00
03032050200202382011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
03032050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,471.12
03032050200202398011	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$0.00	$841,233.18
03032050200203113011	$1,008,853.56	$253,342.14	$420,962.52	$841,233.18	$0.00	$0.00	$0.00	$0.00
03032050200203131041	$112,771.37	$89,213.96	$201,985.33	$0.00	$0.00	$0.00	$0.00	$73,980.71
03032050200203132041	$73,118.80	$23,487.48	$22,625.57	$73,980.71	$0.00	$0.00	$0.00	$139,132.16
03032050200203132051	$125,311.71	$139,132.16	$125,311.71	$139,132.16	$0.00	$0.00	$0.00	$11,325.30
03032050200203134091	$18,081.20	$2,008.00	$8,763.90	$11,325.30	$0.00	$0.00	$0.00	$28,142.44
03032050200203141031	$242,758.65	$0.00	$214,616.21	$28,142.44	$0.00	$0.00	$0.00	$0.00
03032050200203142011	$72,112.05	$0.00	$72,112.05	$0.00	$0.00	$0.00	$0.00	$13,365.68
03032050200203143011	$24,662.43	$13,365.68	$24,662.43	$13,365.68	$0.00	$0.00	$0.00	$18,481.19
03032050200203144011	$13,802.03	$17,009.93	$12,330.77	$18,481.19	$0.00	$0.00	$0.00	$15,917.20
03032050200203154041	$20,866.63	$0.00	$4,949.43	$15,917.20	$0.00	$0.00	$0.00	$33,741.68
03032050200203154051	$12,292.30	$23,829.61	$2,380.23	$33,741.68	$0.00	$0.00	$0.00	$0.00
03032050200203154061	$11,425.14	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	$46,544.11
03032050200203156031	$53,973.44	$7,867.11	$15,296.44	$46,544.11	$0.00	$0.00	$0.00	$8,404.65
03032050200203171011	$14,756.15	$1,521.91	$7,873.41	$8,404.65	$0.00	$0.00	$0.00	$2,991.09
03032050200203171021	$12,469.08	$1,257.91	$10,735.90	$2,991.09	$0.00	$0.00	$0.00	$0.00
03032050200203171061	$52,538.52	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203182011	$53,877.45	$0.00	$53,877.45	$0.00	$0.00	$0.00	$0.00	$74.34
03032050200203211011	$73,595.12	$0.00	$73,520.48	$74.64	$0.00	$0.00	$0.00	$0.00
03032050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203214011	$28,195.72	$0.00	$28,195.72	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$168.08
03032050200203221061	$0.00	$168.08	$0.00	$168.08	$0.00	$0.00	$0.00	$0.00
03032050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203261031	$10,613.36	$0.00	$10,613.36	$0.00	$0.00	$0.00	$0.00	$3,788.05
03032050200203271011	$0.00	$3,788.05	$0.00	$3,788.05	$0.00	$0.00	$0.00	$0.00
03032050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203311011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203313011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,904.70
03032050200203325051	$0.00	$14,904.70	$0.00	$14,904.70	$0.00	$0.00	$0.00	$0.00
03032050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,887.20
03032050200203336021	$0.00	$214,887.20	$0.00	$214,887.20	$0.00	$0.00	$0.00	$2,668.00
03032050200203336031	$4,500.00	$2,668.00	$4,500.00	$2,668.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	2	3	4	5	6	7	8	9
03032050200203336041	$0.00	$291.71	$0.00	$291.71	$0.00	$0.00	$0.00	$291.71
03032050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220102154011	$28,562.76	$0.00	$2,000.00	$26,562.76	$0.00	$0.00	$0.00	$28,350.48
03032050220103154011	$26,182.53	$23,680.11	$21,512.16	$28,350.48	$0.00	$0.00	$0.00	$0.00
03032050220202154011	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00
03032050220203154011	$2,337.57	$0.00	$2,337.57	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220302154011	$687.48	$0.00	$0.00	$687.48	$0.00	$0.00	$0.00	$0.00
03032050220303154011	$728.63	$0.00	$728.48	$0.15	$0.00	$0.00	$0.00	$0.00
03032050220402154011	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00
03032050220403154011	$57.29	$0.00	$57.29	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220502154011	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$0.00	$0.00	$2,500.00
03032050220503154011	$4,694.02	$2,500.00	$4,694.02	$2,500.00	$0.00	$0.00	$0.00	$8,250.00
03032050220602154011	$7,800.00	$450.00	$0.00	$8,250.00	$0.00	$0.00	$0.00	$0.00
03032050220603154011	$8,221.88	$0.00	$8,221.88	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220703154011	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220802154011	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00
03032050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220902154011	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00
03032050220903154011	$1,261.93	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221002154011	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00
03032050221003154011	$5,146.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221102154011	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00
03032050221103154011	$1,462.72	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$29,902.60
03032050221202154011	$21,657.20	$29,902.60	$0.00	$51,559.80	$0.00	$0.00	$0.00	$0.00
03032050221203154011	$22,029.20	$0.00	$22,029.20	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221302154011	$25,009.60	$4,893.00	$29,902.60	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221303154011	$25,009.60	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	$2,352.00
03032050221402154011	$657.60	$2,300.00	$0.00	$2,957.60	$0.00	$0.00	$0.00	$5,586.00
03032050221403154011	$602.80	$6,324.80	$1,341.60	$5,586.00	$0.00	$0.00	$0.00	$0.00
03032050221502154011	$435.00	$0.00	$0.00	$435.00	$0.00	$0.00	$0.00	$0.00
03032050221503154011	$453.55	$0.00	$453.55	$0.00	$0.00	$0.00	$0.00	$30,394.80
04012050200201211011	$40,108.16	$28,935.52	$38,648.88	$30,394.80	$0.00	$0.00	$0.00	$2,146.00
04012050200201212011	$0.00	$2,146.00	$0.00	$2,146.00	$0.00	$0.00	$0.00	$0.00
04012050200201214011	$1,626.52	$0.00	$1,626.52	$0.00	$0.00	$0.00	$0.00	$1,000.00
04012050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
04012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,714.53
04012050200201221061	$0.00	$5,980.81	$266.28	$5,714.53	$0.00	$0.00	$0.00	$0.00
04012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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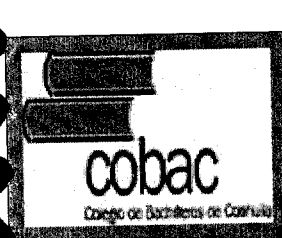
INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	2	3	4	5	6	7	8	9
04012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201261031	$5,124.00	$3,000.00	$3,124.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
04012050200201271011	$5,666.32	$0.00	$4,935.52	$730.80	$0.00	$0.00	$0.00	$730.80
04012050200201273011	$0.00	$348.00	$0.00	$348.00	$0.00	$0.00	$0.00	$348.00
04012050200201291011	$0.00	$216.00	$0.00	$216.00	$0.00	$0.00	$0.00	$216.00
04012050200201298011	$0.00	$1,465.68	$0.00	$1,465.68	$0.00	$0.00	$0.00	$1,465.68
04012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201313011	$0.00	$3,401.94	$1,100.56	$2,301.38	$0.00	$0.00	$0.00	$2,301.38
04012050200201314011	$14,000.00	$4,540.44	$8,645.92	$9,894.52	$0.00	$0.00	$0.00	$9,893.52
04012050200201315011	$3,990.00	$660.00	$2,230.00	$2,420.00	$0.00	$0.00	$0.00	$2,420.00
04012050200201318011	$1,400.00	$192.73	$1,400.00	$192.73	$0.00	$0.00	$0.00	$192.73
04012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201323011	$7,000.00	$732.18	$7,732.18	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201323021	$8,166.68	$0.00	$7,434.50	$732.18	$0.00	$0.00	$0.00	$732.18
04012050200201325051	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201326011	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201331011	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201334011	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201336021	$38,500.00	$286,444.62	$64,146.67	$260,797.95	$0.00	$0.00	$0.00	$260,797.95
04012050200201336031	$0.00	$2,794.83	$899.00	$1,895.83	$0.00	$0.00	$0.00	$1,895.83
04012050200201336041	$0.00	$1,518.25	$648.25	$870.00	$0.00	$0.00	$0.00	$870.00
04012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201338011	$0.00	$30,757.68	$0.00	$30,757.68	$0.00	$0.00	$0.00	$30,757.68
04012050200201339011	$38,500.00	$0.00	$37,901.15	$598.85	$0.00	$0.00	$0.00	$598.85
04012050200201339021	$0.00	$742.40	$0.00	$742.40	$0.00	$0.00	$0.00	$742.40
04012050200201341011	$3,500.00	$0.00	$3,494.20	$5.80	$0.00	$0.00	$0.00	$5.80
04012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201346011	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201347011	$7,000.00	$0.00	$6,948.92	$51.08	$0.00	$0.00	$0.00	$51.08
04012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201351011	$0.00	$33,208.56	$899.00	$32,309.56	$0.00	$0.00	$0.00	$32,309.56
04012050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201353011	$0.00	$12,163.30	$0.00	$12,163.30	$0.00	$0.00	$0.00	$12,163.30
04012050200201357011	$0.00	$1,299.20	$0.00	$1,299.20	$0.00	$0.00	$0.00	$1,299.20
04012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201362011	$8,166.68	$16,000.00	$5,026.68	$19,140.00	$0.00	$0.00	$0.00	$19,140.00
04012050200201375041	$23,450.00	$4,194.06	$20,456.88	$7,187.18	$0.00	$0.00	$0.00	$7,187.18
04012050200201382011	$0.00	$6,623.78	$0.00	$6,623.78	$0.00	$0.00	$0.00	$6,623.78
04012050200201383011	$9,916.68	$0.00	$9,916.68	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201511012	$101,471.48	$40,575.74	$111,887.22	$30,160.00	$0.00	$0.00	$0.00	$30,160.00
04012050200201523012	$7,000.00	$3,000.00	$6,044.40	$3,955.60	$0.00	$0.00	$0.00	$3,955.60
04012050200201531012	$820.64	$0.00	$820.64	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201565012	$3,305.80	$0.00	$3,305.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202113011	$1,540,794.48	$10,684.00	$284,873.16	$1,266,605.32	$0.00	$0.00	$0.00	$620,096.39
04012050200202131041	$32,160.36	$0.00	$0.00	$32,160.36	$0.00	$0.00	$0.00	$7,527.60
04012050200202132041	$100,680.08	$0.00	$0.00	$100,680.08	$0.00	$0.00	$0.00	$1,038.42
04012050200202132051	$174,501.32	$0.00	$0.00	$174,501.32	$0.00	$0.00	$0.00	$10,127.05
04012050200202134091	$24,237.96	$0.00	$0.00	$24,237.96	$0.00	$0.00	$0.00	$11,824.30
04012050200202141031	$363,278.16	$0.00	$0.00	$363,278.16	$0.00	$0.00	$0.00	$188,258.96
04012050200202142011	$77,109.36	$0.00	$0.00	$77,109.36	$0.00	$0.00	$0.00	$0.00
04012050200202143011	$30,656.28	$135,000.00	$0.00	$165,656.28	$0.00	$0.00	$0.00	$162,757.61



Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

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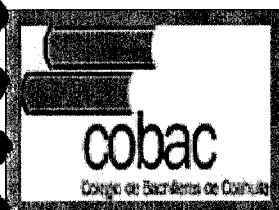
INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE								
04012050200202144011	$21,079.44	$0.00	$0.00	$21,079.44	$0.00	$0.00	$0.00	$0.00
04012050200202154041	$26,658.58	$1,000.00	$1,000.00	$26,658.58	$0.00	$0.00	$0.00	$0.00
04012050200202154051	$13,876.90	$0.00	$0.00	$13,876.90	$0.00	$0.00	$0.00	$0.00
04012050200202154061	$15,995.20	$0.00	$0.00	$15,995.20	$0.00	$0.00	$0.00	$37,870.00
04012050200202156031	$77,712.72	$0.00	$0.00	$77,712.72	$0.00	$0.00	$0.00	$11,913.99
04012050200202171011	$20,149.32	$0.00	$0.00	$20,149.32	$0.00	$0.00	$0.00	$15,114.01
04012050200202171021	$17,117.64	$4,000.00	$2,000.00	$19,117.64	$0.00	$0.00	$0.00	$0.00
04012050200202171061	$73,553.94	$0.00	$0.00	$73,553.94	$0.00	$0.00	$0.00	$0.00
04012050200202182011	$82,285.56	$0.00	$0.00	$82,285.56	$0.00	$0.00	$0.00	$0.00
04012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,176.00
04012050200202212011	$12,514.00	$4,176.00	$0.00	$16,690.00	$0.00	$0.00	$0.00	$0.00
04012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202215011	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00
04012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202252011	$11,697.00	$0.00	$0.00	$11,697.00	$0.00	$0.00	$0.00	$0.00
04012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202255011	$48,580.72	$0.00	$0.00	$48,580.72	$0.00	$0.00	$0.00	$0.00
04012050200202261031	$2,088.60	$0.00	$0.00	$2,088.60	$0.00	$0.00	$0.00	$0.00
04012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202311011	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00
04012050200202313011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00
04012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202319021	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00
04012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202325051	$0.00	$3,886.00	$0.00	$3,886.00	$0.00	$0.00	$0.00	$3,886.00
04012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202331041	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00
04012050200202333011	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00
04012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202336041	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00
04012050200202336051	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$18,560.00
04012050200202338011	$431.72	$18,560.00	$0.00	$18,991.72	$0.00	$0.00	$0.00	$0.00
04012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202349011	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$0.00	$0.00	$0.00
04012050200202351011	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00
04012050200202352011	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00
04012050200202353011	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$0.00	$0.00	$0.00
04012050200202357011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00
04012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202375041	$24,984.16	$0.00	$0.00	$24,984.16	$0.00	$0.00	$0.00	$0.00



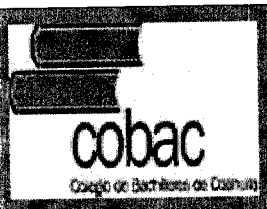
Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	2	3		4	5	6	7	8
04012050200202382011	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00
04012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202398011	$24,500.00	$0.00	$0.00	$24,500.00	$0.00	$0.00	$0.00	$10,262.43
04012050200203113011	$1,412,394.94	$511,033.32	$377,028.09	$1,546,400.17	$0.00	$0.00	$0.00	$1,546,400.17
04012050200203131041	$157,879.87	$124,738.11	$263,462.46	$19,155.52	$0.00	$0.00	$0.00	$19,155.52
04012050200203132041	$102,366.34	$64,336.97	$22,155.63	$144,547.68	$0.00	$0.00	$0.00	$144,547.68
04012050200203132051	$175,436.34	$62,830.03	$16,640.11	$221,626.26	$0.00	$0.00	$0.00	$221,626.26
04012050200203134091	$25,313.61	$10,000.00	$6,490.06	$28,823.55	$0.00	$0.00	$0.00	$28,823.55
04012050200203141031	$339,862.11	$5,572.26	$284,248.25	$61,186.12	$0.00	$0.00	$0.00	$61,186.12
04012050200203142011	$100,956.76	$0.00	$100,956.76	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203143011	$34,527.37	$20,000.00	$33,258.88	$21,268.49	$0.00	$0.00	$0.00	$21,268.49
04012050200203144011	$19,322.82	$23,916.09	$17,361.04	$25,877.87	$0.00	$0.00	$0.00	$25,877.77
04012050200203154041	$29,213.27	$0.00	$3,044.14	$26,169.13	$0.00	$0.00	$0.00	$26,169.13
04012050200203154051	$17,209.23	$29,187.66	$3,332.33	$43,064.56	$0.00	$0.00	$0.00	$43,064.56
04012050200203154061	$15,995.20	$0.00	$15,995.20	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203156031	$75,562.93	$34,918.22	$18,379.49	$92,101.66	$0.00	$0.00	$0.00	$92,101.66
04012050200203171011	$20,658.67	$13,677.61	$5,785.33	$28,550.95	$0.00	$0.00	$0.00	$28,550.95
04012050200203171021	$17,456.67	$27,938.41	$7,007.64	$38,387.44	$0.00	$0.00	$0.00	$38,387.44
04012050200203171061	$73,553.94	$20,000.00	$20,018.54	$73,535.40	$0.00	$0.00	$0.00	$73,535.40
04012050200203182011	$75,428.43	$0.00	$75,428.43	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203211011	$103,033.16	$0.00	$102,867.96	$165.20	$0.00	$0.00	$0.00	$165.20
04012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203214011	$39,474.04	$0.00	$39,474.04	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203221061	$0.00	$168.08	$0.00	$168.08	$0.00	$0.00	$0.00	$168.08
04012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203261031	$14,858.68	$0.00	$14,858.68	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203271011	$0.00	$10,967.89	$0.00	$10,967.89	$0.00	$0.00	$0.00	$10,967.89
04012050200203273011	$0.00	$1,250.02	$0.00	$1,250.02	$0.00	$0.00	$0.00	$1,250.02
04012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203311011	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203313011	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203336021	$0.00	$78,672.65	$0.00	$78,672.65	$0.00	$0.00	$0.00	$78,672.65
04012050200203336031	$6,300.00	$1,000.00	$3,240.00	$4,060.00	$0.00	$0.00	$0.00	$4,060.00
04012050200203336041	$0.00	$648.25	$0.00	$648.25	$0.00	$0.00	$0.00	$648.25
04012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203338011	$0.00	$37,120.00	$0.00	$37,120.00	$0.00	$0.00	$0.00	$37,120.00
04012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



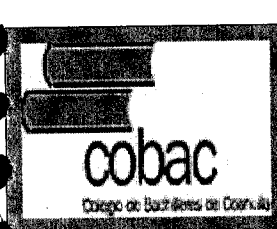
Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	2	3	4	5	6	7	8	9
04012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220102154011	$39,987.96	$0.00	$0.00	$39,987.96	$0.00	$0.00	$0.00	$59,208.89
04012050220103154011	$36,655.63	$50,247.54	$27,694.28	$59,208.89	$0.00	$0.00	$0.00	$0.00
04012050220202154011	$1,653.72	$0.00	$0.00	$1,653.72	$0.00	$0.00	$0.00	$0.00
04012050220203154011	$3,272.53	$0.00	$3,272.53	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220302154011	$962.52	$0.00	$0.00	$962.52	$0.00	$0.00	$0.00	$0.00
04012050220303154011	$1,020.12	$0.00	$1,020.12	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220402154011	$15.93	$0.00	$0.00	$15.93	$0.00	$0.00	$0.00	$0.00
04012050220403154011	$80.21	$0.00	$80.21	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220502154011	$7,087.56	$0.00	$0.00	$7,087.56	$0.00	$0.00	$0.00	$0.00
04012050220503154011	$6,571.61	$0.00	$6,571.61	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220602154011	$10,920.00	$4,080.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$15,000.00
04012050220603154011	$11,510.63	$0.00	$11,510.63	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220703154011	$276.50	$0.00	$276.50	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220802154011	$1,766.70	$0.00	$0.00	$1,766.70	$0.00	$0.00	$0.00	$0.00
04012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220902154011	$7,204.40	$0.00	$0.00	$7,204.40	$0.00	$0.00	$0.00	$0.00
04012050220903154011	$1,766.70	$0.00	$1,766.70	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221002154011	$2,047.80	$0.00	$0.00	$2,047.80	$0.00	$0.00	$0.00	$0.00
04012050221003154011	$7,204.40	$0.00	$7,204.40	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221102154011	$520.80	$0.00	$0.00	$520.80	$0.00	$0.00	$0.00	$0.00
04012050221103154011	$2,047.80	$0.00	$2,047.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221202154011	$30,320.08	$13,000.00	$0.00	$43,320.08	$0.00	$0.00	$0.00	$42,749.70
04012050221203154011	$30,840.88	$0.00	$30,840.88	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221302154011	$35,013.44	$0.00	$0.00	$35,013.44	$0.00	$0.00	$0.00	$0.00
04012050221303154011	$35,013.44	$0.00	$35,013.44	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221402154011	$920.64	$0.00	$0.00	$920.64	$0.00	$0.00	$0.00	$0.00
04012050221403154011	$843.92	$0.00	$843.92	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221502154011	$609.00	$0.00	$0.00	$609.00	$0.00	$0.00	$0.00	$0.00
04012050221503154011	$634.97	$0.00	$634.97	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201211011	$28,648.68	$14,779.38	$16,975.06	$26,453.00	$0.00	$0.00	$0.00	$26,290.83
05012050200201212011	$0.00	$11,078.00	$1,624.00	$9,454.00	$0.00	$0.00	$0.00	$9,454.00
05012050200201214011	$1,161.80	$0.00	$1,161.80	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201215011	$0.00	$1,232.59	$0.00	$1,232.59	$0.00	$0.00	$0.00	$1,232.59
05012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201221061	$0.00	$7,568.26	$254.48	$7,313.78	$0.00	$0.00	$0.00	$7,313.78
05012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201253011	$0.00	$920.75	$188.50	$732.25	$0.00	$0.00	$0.00	$732.25
05012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201261031	$3,660.00	$50.00	$3,660.00	$50.00	$0.00	$0.00	$0.00	$50.00
05012050200201271011	$4,047.40	$15,152.20	$18,798.80	$400.80	$0.00	$0.00	$0.00	$400.80
05012050200201273011	$0.00	$18,913.43	$0.00	$18,913.43	$0.00	$0.00	$0.00	$18,913.43
05012050200201291011	$0.00	$2,049.20	$230.00	$1,819.20	$0.00	$0.00	$0.00	$1,819.20



Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
05012050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201313011	$0.00	$5,126.28	$324.00	$4,802.28	$0.00	$0.00	$0.00	$4,802.28
05012050200201314011	$10,000.00	$10,702.91	$3,726.25	$16,976.66	$0.00	$0.00	$0.00	$16,976.66
05012050200201315011	$2,850.00	$660.00	$890.00	$2,620.00	$0.00	$0.00	$0.00	$2,620.00
05012050200201318011	$1,000.00	$1,316.25	$713.76	$1,602.49	$0.00	$0.00	$0.00	$1,602.49
05012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201323021	$5,833.32	$0.00	$4,515.39	$1,317.93	$0.00	$0.00	$0.00	$1,317.93
05012050200201325051	$10,000.00	$0.00	$5,446.26	$4,553.74	$0.00	$0.00	$0.00	$4,553.74
05012050200201326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201334011	$0.00	$3,480.00	$1,740.00	$1,740.00	$0.00	$0.00	$0.00	$1,740.00
05012050200201336021	$27,500.00	$12,115.68	$37,529.11	$2,086.57	$0.00	$0.00	$0.00	$2,086.57
05012050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201336041	$0.00	$1,166.85	$1,166.85	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201339011	$27,500.00	$3,434.67	$20,795.57	$10,139.10	$0.00	$0.00	$0.00	$10,139.10
05012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201341011	$2,500.00	$0.00	$2,494.20	$5.80	$0.00	$0.00	$0.00	$5.80
05012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201347011	$5,000.00	$0.00	$4,908.05	$91.95	$0.00	$0.00	$0.00	$91.95
05012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201351011	$0.00	$10,222.96	$221.40	$10,001.56	$0.00	$0.00	$0.00	$10,001.56
05012050200201352011	$0.00	$4,564.90	$0.00	$4,564.90	$0.00	$0.00	$0.00	$4,564.90
05012050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201357011	$0.00	$1,914.00	$0.00	$1,914.00	$0.00	$0.00	$0.00	$1,914.00
05012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201362011	$5,833.32	$14,992.00	$5,832.73	$14,992.59	$0.00	$0.00	$0.00	$14,992.59
05012050200201375041	$16,750.00	$25,004.53	$13,357.79	$28,396.74	$0.00	$0.00	$0.00	$28,102.24
05012050200201382011	$0.00	$6,824.89	$2,755.00	$4,069.89	$0.00	$0.00	$0.00	$4,069.89
05012050200201383011	$7,083.32	$76,049.35	$83,132.67	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201511012	$72,479.64	$48,643.44	$72,479.64	$48,643.44	$0.00	$0.00	$0.00	$48,643.44
05012050200201523012	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201531012	$586.16	$0.00	$586.16	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201565012	$2,361.28	$0.00	$2,361.28	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202113011	$1,100,567.52	$10,000.00	$28,479.64	$1,082,087.88	$0.00	$0.00	$0.00	$717,940.41
05012050200202131041	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$0.00	$0.00	$0.00
05012050200202132041	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$0.00	$0.00	$0.00
05012050200202132051	$124,643.84	$0.00	$0.00	$124,643.84	$0.00	$0.00	$0.00	$0.00
05012050200202134091	$17,312.88	$0.00	$0.00	$17,312.88	$0.00	$0.00	$0.00	$11,384.70
05012050200202141031	$259,484.40	$0.00	$0.00	$259,484.40	$0.00	$0.00	$0.00	$207,933.29
05012050200202142011	$55,078.20	$0.00	$0.00	$55,078.20	$0.00	$0.00	$0.00	$0.00
05012050200202143011	$21,897.36	$157,000.00	$0.00	$178,897.36	$0.00	$0.00	$0.00	$177,462.28
05012050200202144011	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$0.00	$0.00	$0.00
05012050200202154041	$19,041.85	$0.00	$0.00	$19,041.85	$0.00	$0.00	$0.00	$0.00
05012050200202154051	$9,912.07	$0.00	$0.00	$9,912.07	$0.00	$0.00	$0.00	$0.00
05012050200202154061	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00
05012050200202156031	$55,509.00	$5,000.00	$5,000.00	$55,509.00	$0.00	$0.00	$0.00	$37,599.21
05012050200202171011	$14,392.32	$3,000.00	$3,000.00	$14,392.32	$0.00	$0.00	$0.00	$13,504.10



Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

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INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE								
05012050200202171021	$12,226.92	$4,079.64	$1,000.00	$15,306.56	$0.00	$0.00	$0.00	$15,306.56
05012050200202171061	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00
05012050200202182011	$58,775.40	$0.00	$29,387.70	$29,387.70	$0.00	$0.00	$0.00	$0.00
05012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202212011	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$0.00	$0.00	$0.00
05012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202215011	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
05012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202221061	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00	$0.00	$324.80
05012050200202252011	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$0.00	$0.00	$0.00
05012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202255011	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$0.00	$0.00	$0.00
05012050200202261031	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$0.00	$0.00	$0.00
05012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202311011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
05012050200202313011	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
05012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202319021	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
05012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202331041	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
05012050200202333011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
05012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202336041	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
05012050200202336051	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
05012050200202338011	$308.36	$0.00	$0.00	$308.36	$0.00	$0.00	$0.00	$0.00
05012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202349011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00
05012050200202351011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
05012050200202352011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
05012050200202353011	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00
05012050200202357011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
05012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202375041	$17,845.80	$0.00	$0.00	$17,845.80	$0.00	$0.00	$0.00	$0.00
05012050200202382011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
05012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202398011	$17,500.00	$615.87	$0.00	$18,115.87	$0.00	$0.00	$0.00	$18,061.87
05012050200203113011	$1,008,853.56	$1,940,028.74	$1,123,474.61	$1,825,407.69	$0.00	$0.00	$0.00	$1,825,407.69
05012050200203131041	$112,771.37	$15,304.80	$120,423.77	$7,652.40	$0.00	$0.00	$0.00	$7,652.40
05012050200203132041	$73,118.80	$115,000.00	$14,150.01	$173,968.79	$0.00	$0.00	$0.00	$173,968.79

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

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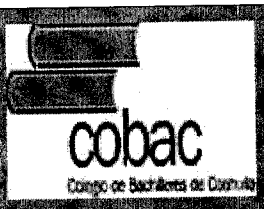
INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	2	3	4	5	6	7	8	9
05012050200203132051	$125,311.71	$208,000.00	$28,060.54	$305,251.17	$0.00	$0.00	$0.00	$305,251.17
05012050200203134091	$18,081.20	$17,500.00	$7,235.55	$28,345.65	$0.00	$0.00	$0.00	$28,345.65
05012050200203141031	$242,758.65	$30,000.00	$198,593.03	$74,165.62	$0.00	$0.00	$0.00	$74,165.59
05012050200203142011	$72,112.05	$0.00	$72,112.05	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203143011	$24,662.43	$31,000.00	$24,441.37	$31,221.06	$0.00	$0.00	$0.00	$31,221.06
05012050200203144011	$13,802.03	$39,556.93	$13,311.61	$40,047.35	$0.00	$0.00	$0.00	$40,047.35
05012050200203154041	$20,866.63	$13,569.00	$1,824.78	$32,610.85	$0.00	$0.00	$0.00	$32,610.85
05012050200203154051	$12,292.30	$22,048.62	$1,978.73	$32,362.19	$0.00	$0.00	$0.00	$32,362.19
05012050200203154061	$11,425.14	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203156031	$53,973.44	$67,500.00	$14,337.29	$107,136.15	$0.00	$0.00	$0.00	$107,136.15
05012050200203171011	$14,756.15	$28,767.31	$5,174.28	$38,349.18	$0.00	$0.00	$0.00	$38,349.18
05012050200203171021	$12,469.08	$31,878.90	$4,964.88	$39,383.10	$0.00	$0.00	$0.00	$39,383.10
05012050200203171061	$52,538.52	$154,783.24	$526.06	$206,795.70	$0.00	$0.00	$0.00	$206,795.70
05012050200203182011	$53,877.45	$0.00	$53,877.45	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203211011	$73,595.12	$0.00	$73,297.76	$297.36	$0.00	$0.00	$0.00	$297.36
05012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203214011	$28,195.72	$0.00	$28,195.72	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203221061	$0.00	$15,682.46	$0.00	$15,682.46	$0.00	$0.00	$0.00	$15,682.46
05012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203261031	$10,613.36	$0.00	$10,613.36	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203271011	$0.00	$15,152.20	$0.00	$15,152.20	$0.00	$0.00	$0.00	$15,152.20
05012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203311011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203313011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203325051	$0.00	$59,618.79	$0.00	$59,618.79	$0.00	$0.00	$0.00	$59,618.79
05012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203336021	$0.00	$14,169.40	$0.00	$14,169.40	$0.00	$0.00	$0.00	$14,169.40
05012050200203336031	$4,500.00	$0.00	$3,456.00	$1,044.00	$0.00	$0.00	$0.00	$1,044.00
05012050200203336041	$0.00	$1,166.85	$0.00	$1,166.85	$0.00	$0.00	$0.00	$1,166.85
05012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



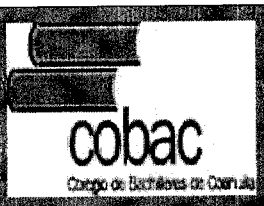
Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
05012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203362011	$0.00	$3,016.00	$3,016.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203383011	$0.00	$76,049.35	$0.00	$76,049.35	$0.00	$0.00	$0.00	$76,049.35
05012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220102154011	$28,562.76	$0.00	$0.00	$28,562.76	$0.00	$0.00	$0.00	$0.00
05012050220103154011	$26,182.53	$39,127.64	$17,040.59	$48,269.58	$0.00	$0.00	$0.00	$48,269.58
05012050220202154011	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00
05012050220203154011	$2,337.57	$0.00	$2,337.57	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220302154011	$687.48	$0.00	$0.00	$687.48	$0.00	$0.00	$0.00	$0.00
05012050220303154011	$728.63	$0.00	$728.63	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220402154011	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00
05012050220403154011	$57.29	$0.00	$57.29	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220502154011	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$0.00	$0.00	$2,100.00
05012050220503154011	$4,694.02	$0.00	$4,694.02	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220602154011	$7,800.00	$6,450.00	$0.00	$14,250.00	$0.00	$0.00	$0.00	$14,250.00
05012050220603154011	$8,221.88	$0.00	$8,221.88	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220703154011	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220802154011	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00
05012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220902154011	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00
05012050220903154011	$1,261.93	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221002154011	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00
05012050221003154011	$5,146.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221102154011	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00
05012050221103154011	$1,462.72	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221202154011	$21,657.20	$58,000.00	$0.00	$79,657.20	$0.00	$0.00	$0.00	$79,255.35
05012050221203154011	$22,029.20	$3,000.00	$21,986.00	$3,043.20	$0.00	$0.00	$0.00	$3,043.20
05012050221302154011	$25,009.60	$0.00	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00
05012050221303154011	$25,009.60	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221402154011	$657.60	$0.00	$0.00	$657.60	$0.00	$0.00	$0.00	$0.00
05012050221403154011	$602.80	$0.00	$602.80	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221502154011	$435.00	$0.00	$0.00	$435.00	$0.00	$0.00	$0.00	$1,600.00
05012050221503154011	$453.55	$1,600.00	$453.55	$1,600.00	$0.00	$0.00	$0.00	$7,852.88
05022050200201211011	$22,918.96	$5,731.33	$20,797.41	$7,852.88	$0.00	$0.00	$0.00	$1,025.66
05022050200201212011	$0.00	$1,025.66	$0.00	$1,025.66	$0.00	$0.00	$0.00	$0.00
05022050200201214011	$929.44	$0.00	$697.08	$232.36	$0.00	$0.00	$0.00	$1,001.00
05022050200201215011	$0.00	$1,001.00	$0.00	$1,001.00	$0.00	$0.00	$0.00	$0.00
05022050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,556.36
05022050200201221061	$0.00	$2,556.36	$0.00	$2,556.36	$0.00	$0.00	$0.00	$0.00
05022050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201261031	$2,928.00	$0.00	$2,928.00	$0.00	$0.00	$0.00	$0.00	$5,196.80
05022050200201271011	$3,237.92	$10,682.07	$8,723.19	$5,196.80	$0.00	$0.00	$0.00	$0.00
05022050200201273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,989.48
05022050200201313011	$0.00	$1,989.48	$0.00	$1,989.48	$0.00	$0.00	$0.00	$9,478.67
05022050200201314011	$8,000.00	$6,041.67	$4,563.00	$9,478.67	$0.00	$0.00	$0.00	$2,946.00
05022050200201315011	$2,280.00	$1,451.00	$785.00	$2,946.00	$0.00	$0.00	$0.00	$724.45
05022050200201318011	$800.00	$441.99	$517.54	$724.45	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
05022050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201323011	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201323021	$4,666.68	$0.00	$4,172.46	$494.22	$0.00	$0.00	$0.00	$494.22
05022050200201325051	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201326011	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201331011	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201336021	$22,000.00	$126,391.94	$42,323.28	$106,068.66	$0.00	$0.00	$0.00	$106,068.66
05022050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201336041	$0.00	$3,271.20	$0.00	$3,271.20	$0.00	$0.00	$0.00	$3,271.20
05022050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201339011	$22,000.00	$0.00	$21,156.59	$843.41	$0.00	$0.00	$0.00	$843.41
05022050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201341011	$2,000.00	$0.00	$1,536.00	$464.00	$0.00	$0.00	$0.00	$464.00
05022050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201346011	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201347011	$4,000.00	$0.00	$3,965.52	$34.48	$0.00	$0.00	$0.00	$34.48
05022050200201349011	$0.00	$100.00	$99.98	$0.02	$0.00	$0.00	$0.00	$0.02
05022050200201351011	$0.00	$1,820.99	$0.00	$1,820.99	$0.00	$0.00	$0.00	$1,820.99
05022050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201353011	$0.00	$348.00	$0.00	$348.00	$0.00	$0.00	$0.00	$348.00
05022050200201357011	$0.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00	$0.00	$2,088.00
05022050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201362011	$4,666.68	$0.00	$4,144.68	$522.00	$0.00	$0.00	$0.00	$522.00
05022050200201375041	$13,400.00	$25,108.93	$12,841.13	$25,667.80	$0.00	$0.00	$0.00	$25,667.80
05022050200201382011	$0.00	$770.50	$0.00	$770.50	$0.00	$0.00	$0.00	$770.50
05022050200201383011	$5,666.68	$0.00	$5,666.68	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201511012	$57,983.72	$19,660.84	$51,764.96	$25,879.60	$0.00	$0.00	$0.00	$25,879.60
05022050200201523012	$4,000.00	$4,000.00	$2,239.67	$5,760.33	$0.00	$0.00	$0.00	$5,760.33
05022050200201531012	$468.92	$0.00	$468.92	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201565012	$1,889.04	$0.00	$1,889.04	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202113011	$880,453.92	$0.00	$2,000.00	$878,453.92	$0.00	$0.00	$0.00	$178,359.33
05022050200202131041	$18,377.40	$0.00	$0.00	$18,377.40	$0.00	$0.00	$0.00	$0.00
05022050200202132041	$57,531.55	$0.00	$0.00	$57,531.55	$0.00	$0.00	$0.00	$0.00
05022050200202132051	$99,715.05	$0.00	$0.00	$99,715.05	$0.00	$0.00	$0.00	$0.00
05022050200202134091	$13,850.28	$0.00	$0.00	$13,850.28	$0.00	$0.00	$0.00	$2,843.65
05022050200202141031	$207,587.52	$0.00	$0.00	$207,587.52	$0.00	$0.00	$0.00	$49,441.51
05022050200202142011	$44,062.56	$0.00	$0.00	$44,062.56	$0.00	$0.00	$0.00	$0.00
05022050200202143011	$17,517.84	$24,000.00	$0.00	$41,517.84	$0.00	$0.00	$0.00	$40,875.22
05022050200202144011	$12,045.36	$0.00	$0.00	$12,045.36	$0.00	$0.00	$0.00	$0.00
05022050200202154041	$15,233.48	$0.00	$0.00	$15,233.48	$0.00	$0.00	$0.00	$0.00
05022050200202154051	$7,929.65	$0.00	$0.00	$7,929.65	$0.00	$0.00	$0.00	$0.00
05022050200202154061	$9,140.11	$0.00	$0.00	$9,140.11	$0.00	$0.00	$0.00	$0.00
05022050200202156031	$44,407.20	$0.00	$0.00	$44,407.20	$0.00	$0.00	$0.00	$13,464.61
05022050200202171011	$11,513.88	$0.00	$0.00	$11,513.88	$0.00	$0.00	$0.00	$5,557.06
05022050200202171021	$9,781.56	$0.00	$0.00	$9,781.56	$0.00	$0.00	$0.00	$3,751.35
05022050200202171061	$42,030.82	$0.00	$21,015.41	$21,015.41	$0.00	$0.00	$0.00	$0.00
05022050200202182011	$47,020.32	$0.00	$0.00	$47,020.32	$0.00	$0.00	$0.00	$0.00
05022050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202212011	$7,150.84	$464.00	$0.00	$7,614.84	$0.00	$0.00	$0.00	$0.00
05022050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
05022050200202215011	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00
05022050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202252011	$6,684.00	$0.00	$0.00	$6,684.00	$0.00	$0.00	$0.00	$0.00
05022050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202255011	$27,760.40	$0.00	$0.00	$27,760.40	$0.00	$0.00	$0.00	$0.00
05022050200202261031	$1,193.48	$0.00	$0.00	$1,193.48	$0.00	$0.00	$0.00	$0.00
05022050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,973.60
05022050200202273011	$0.00	$2,973.60	$0.00	$2,973.60	$0.00	$0.00	$0.00	$0.00
05022050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202311011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
05022050200202313011	$2,000.00	$945.00	$0.00	$2,945.00	$0.00	$0.00	$0.00	$0.00
05022050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202318011	$0.00	$213.76	$0.00	$213.76	$0.00	$0.00	$0.00	$0.00
05022050200202319021	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00
05022050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202331041	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
05022050200202333011	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00
05022050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202336041	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00
05022050200202336051	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
05022050200202338011	$246.68	$0.00	$0.00	$246.68	$0.00	$0.00	$0.00	$0.00
05022050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202349011	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00
05022050200202351011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
05022050200202352011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
05022050200202353011	$1,000.00	$348.00	$0.00	$1,348.00	$0.00	$0.00	$0.00	$0.00
05022050200202357011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00
05022050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202375041	$14,276.64	$0.00	$0.00	$14,276.64	$0.00	$0.00	$0.00	$0.00
05022050200202382011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00
05022050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202398011	$14,000.00	$3,112.07	$0.00	$17,112.07	$0.00	$0.00	$0.00	$5,336.47
05022050200203113011	$807,082.76	$155,000.00	$466,066.40	$496,016.36	$0.00	$0.00	$0.00	$496,016.33
05022050200203131041	$90,217.11	$0.00	$90,217.11	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203132041	$58,495.12	$14,913.88	$32,362.90	$41,046.10	$0.00	$0.00	$0.00	$41,046.10
05022050200203132051	$100,249.35	$90,912.93	$100,249.35	$90,912.93	$0.00	$0.00	$0.00	$90,912.93
05022050200203134091	$14,464.94	$1,000.00	$7,727.64	$7,737.30	$0.00	$0.00	$0.00	$7,737.30
05022050200203141031	$194,206.92	$0.00	$176,782.11	$17,424.81	$0.00	$0.00	$0.00	$17,424.73
05022050200203142011	$57,689.64	$0.00	$57,689.64	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203143011	$19,729.90	$9,645.81	$19,729.90	$9,645.81	$0.00	$0.00	$0.00	$9,645.81
05022050200203144011	$11,041.58	$12,044.42	$11,041.58	$12,044.42	$0.00	$0.00	$0.00	$12,044.42

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES/ (1)	REDUCCIONES (2)	PRESUPUESTO VIGENTE (3)	COMPROMETIDO (4)	DEVENGADO (5)	EJERCIDO (6)	PAGADO (7)
NOMBRE	1	2	3	5	6	8	7	9
05022050200203154041	$16,693.30	$0.00	$6,238.44	$10,454.86	$0.00	$0.00	$0.00	$10,454.86
05022050200203154051	$9,833.84	$12,610.16	$1,904.19	$20,539.81	$0.00	$0.00	$0.00	$20,539.81
05022050200203154061	$9,140.11	$0.00	$9,140.11	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203156031	$43,178.75	$5,000.00	$13,043.72	$35,135.03	$0.00	$0.00	$0.00	$35,135.03
05022050200203171011	$11,804.94	$3,300.00	$1,284.13	$13,820.81	$0.00	$0.00	$0.00	$13,820.81
05022050200203171021	$9,975.29	$3,000.00	$2,260.05	$10,715.24	$0.00	$0.00	$0.00	$10,715.24
05022050200203171061	$42,030.82	$0.00	$42,030.82	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203182011	$43,101.96	$0.00	$43,101.96	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203211011	$58,876.08	$0.00	$58,203.28	$672.80	$0.00	$0.00	$0.00	$672.80
05022050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203214011	$22,556.60	$0.00	$22,556.60	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203221061	$0.00	$6,120.54	$0.00	$6,120.54	$0.00	$0.00	$0.00	$6,120.54
05022050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203261031	$8,490.68	$0.00	$8,490.68	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203271011	$0.00	$5,682.07	$0.00	$5,682.07	$0.00	$0.00	$0.00	$5,682.07
05022050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203311011	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203313011	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203325051	$0.00	$22,358.05	$1.00	$22,357.05	$0.00	$0.00	$0.00	$22,357.05
05022050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203336021	$0.00	$57,422.90	$0.00	$57,422.90	$0.00	$0.00	$0.00	$57,422.90
05022050200203336031	$3,600.00	$3,703.18	$3,600.00	$3,703.18	$0.00	$0.00	$0.00	$3,703.18
05022050200203336041	$0.00	$437.57	$0.00	$437.57	$0.00	$0.00	$0.00	$437.57
05022050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203362011	$0.00	$3,016.00	$0.00	$3,016.00	$0.00	$0.00	$0.00	$3,016.00
05022050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

De los momentos

INFORMACION PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE								
05022050200203383011	$0.00	$29,169.61	$0.00	$29,169.61	$0.00	$0.00	$0.00	$29,169.61
05022050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220102154011	$22,850.28	$0.00	$0.00	$22,850.28	$0.00	$0.00	$0.00	$0.00
05022050220103154011	$20,946.09	$2,747.20	$13,232.89	$10,460.40	$0.00	$0.00	$0.00	$10,460.40
05022050220202154011	$945.00	$0.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00
05022050220203154011	$1,870.03	$0.00	$1,870.03	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220302154011	$549.96	$0.00	$0.00	$549.96	$0.00	$0.00	$0.00	$0.00
05022050220303154011	$582.88	$0.00	$582.88	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220402154011	$9.10	$0.00	$0.00	$9.10	$0.00	$0.00	$0.00	$0.00
05022050220403154011	$45.83	$0.00	$45.83	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220502154011	$4,050.00	$0.00	$0.00	$4,050.00	$0.00	$0.00	$0.00	$0.00
05022050220503154011	$3,755.18	$0.00	$3,755.18	$0.00	$0.00	$0.00	$0.00	$6,000.00
05022050220602154011	$6,240.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$0.00	$0.00
05022050220603154011	$6,577.50	$0.00	$6,577.50	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220703154011	$158.00	$0.00	$158.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220802154011	$1,009.54	$0.00	$0.00	$1,009.54	$0.00	$0.00	$0.00	$0.00
05022050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220902154011	$4,116.80	$0.00	$0.00	$4,116.80	$0.00	$0.00	$0.00	$0.00
05022050220903154011	$1,009.54	$0.00	$1,009.54	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221002154011	$1,170.17	$0.00	$0.00	$1,170.17	$0.00	$0.00	$0.00	$0.00
05022050221003154011	$4,116.80	$0.00	$4,116.80	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221102154011	$297.60	$0.00	$0.00	$297.60	$0.00	$0.00	$0.00	$0.00
05022050221103154011	$1,170.17	$0.00	$1,170.17	$0.00	$0.00	$0.00	$0.00	$19,251.10
05022050221202154011	$17,325.76	$2,000.00	$0.00	$19,325.76	$0.00	$0.00	$0.00	$0.00
05022050221203154011	$17,623.36	$0.00	$17,623.36	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221302154011	$20,007.68	$0.00	$0.00	$20,007.68	$0.00	$0.00	$0.00	$0.00
05022050221303154011	$20,007.68	$0.00	$20,007.68	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221402154011	$526.08	$0.00	$0.00	$526.08	$0.00	$0.00	$0.00	$0.00
05022050221403154011	$482.24	$0.00	$482.24	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221502154011	$348.00	$0.00	$0.00	$348.00	$0.00	$0.00	$0.00	$0.00
05022050221503154011	$362.84	$0.00	$362.84	$0.00	$0.00	$0.00	$0.00	$35,390.24
06012050200201211011	$34,378.40	$18,555.95	$16,949.51	$35,984.84	$0.00	$0.00	$0.00	$4,802.40
06012050200201212011	$0.00	$4,802.40	$0.00	$4,802.40	$0.00	$0.00	$0.00	$0.00
06012050200201214011	$1,394.16	$0.00	$1,045.62	$348.54	$0.00	$0.00	$0.00	$1,000.00
06012050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
06012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,469.75
06012050200201221061	$0.00	$11,525.49	$55.74	$11,469.75	$0.00	$0.00	$0.00	$0.00
06012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
06012050200201261031	$4,392.00	$4,000.00	$4,392.00	$4,000.00	$0.00	$0.00	$0.00	$10,352.30
06012050200201271011	$4,856.84	$17,904.90	$12,409.44	$10,352.30	$0.00	$0.00	$0.00	$43,884.54
06012050200201273011	$0.00	$43,884.54	$0.00	$43,884.54	$0.00	$0.00	$0.00	$440.00
06012050200201291011	$0.00	$440.00	$0.00	$440.00	$0.00	$0.00	$0.00	$0.00
06012050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,050.27
06012050200201313011	$0.00	$2,050.27	$0.00	$2,050.27	$0.00	$0.00	$0.00	$17,651.10
06012050200201314011	$12,000.00	$11,171.74	$5,520.64	$17,651.10	$0.00	$0.00	$0.00	$4,446.00
06012050200201315011	$3,420.00	$1,658.00	$632.00	$4,446.00	$0.00	$0.00	$0.00	$270.00
06012050200201318011	$1,200.00	$180.00	$1,110.00	$270.00	$0.00	$0.00	$0.00	$0.00
06012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201323011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$970.14
06012050200201323021	$7,000.00	$0.00	$6,029.86	$970.14	$0.00	$0.00	$0.00	$28,259.83
06012050200201325051	$12,000.00	$22,409.23	$6,149.40	$28,259.83	$0.00	$0.00	$0.00	$0.00
06012050200201326011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Funcion/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	2	3	4	5	6	7	8	9
06012050200201331011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201336021	$33,000.00	$1,513.00	$33,000.00	$1,513.00	$0.00	$0.00	$0.00	$1,513.00
06012050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201336041	$0.00	$2,358.93	$858.93	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
06012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201339011	$33,000.00	$0.00	$29,740.20	$3,259.80	$0.00	$0.00	$0.00	$3,259.80
06012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201341011	$3,000.00	$616.80	$1,163.40	$2,453.40	$0.00	$0.00	$0.00	$2,453.40
06012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201346011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201347011	$6,000.00	$0.00	$5,932.32	$67.68	$0.00	$0.00	$0.00	$67.68
06012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201351011	$0.00	$1,011.00	$0.00	$1,011.00	$0.00	$0.00	$0.00	$1,011.00
06012050200201352011	$0.00	$930.00	$0.00	$930.00	$0.00	$0.00	$0.00	$930.00
06012050200201353011	$0.00	$995.28	$0.00	$995.28	$0.00	$0.00	$0.00	$995.28
06012050200201357011	$0.00	$3,190.00	$0.00	$3,190.00	$0.00	$0.00	$0.00	$3,190.00
06012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201362011	$7,000.00	$5,452.00	$11,477.60	$974.40	$0.00	$0.00	$0.00	$974.40
06012050200201375041	$20,100.00	$53,785.76	$16,687.48	$57,198.28	$0.00	$0.00	$0.00	$57,011.71
06012050200201382011	$0.00	$2,890.80	$1,000.00	$1,890.80	$0.00	$0.00	$0.00	$1,890.80
06012050200201383011	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201511012	$86,975.56	$133,149.44	$84,075.56	$136,049.44	$0.00	$0.00	$0.00	$136,049.44
06012050200201523012	$6,000.00	$9,000.00	$3,312.31	$11,687.69	$0.00	$0.00	$0.00	$11,687.69
06012050200201531012	$703.40	$0.00	$703.40	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201565012	$2,833.56	$0.00	$2,833.56	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202113011	$1,320,681.00	$10,000.00	$14,045.05	$1,316,635.95	$0.00	$0.00	$0.00	$737,332.80
06012050200202131041	$27,566.04	$0.00	$0.00	$27,566.04	$0.00	$0.00	$0.00	$6,858.51
06012050200202132041	$86,297.20	$0.00	$0.00	$86,297.20	$0.00	$0.00	$0.00	$1,104.12
06012050200202132051	$149,572.63	$0.00	$0.00	$149,572.63	$0.00	$0.00	$0.00	$1,673.66
06012050200202134091	$20,775.48	$0.00	$0.00	$20,775.48	$0.00	$0.00	$0.00	$12,090.00
06012050200202141031	$311,381.28	$0.00	$0.00	$311,381.28	$0.00	$0.00	$0.00	$194,599.84
06012050200202142011	$66,093.72	$0.00	$5,000.00	$61,093.72	$0.00	$0.00	$0.00	$0.00
06012050200202143011	$26,276.88	$173,849.66	$0.00	$200,126.54	$0.00	$0.00	$0.00	$165,295.81
06012050200202144011	$18,068.04	$0.00	$0.00	$18,068.04	$0.00	$0.00	$0.00	$0.00
06012050200202154041	$22,850.21	$216.55	$216.55	$22,850.21	$0.00	$0.00	$0.00	$-226.55
06012050200202154051	$11,894.48	$0.00	$0.00	$11,894.48	$0.00	$0.00	$0.00	$0.00
06012050200202154061	$13,710.17	$0.00	$0.00	$13,710.17	$0.00	$0.00	$0.00	$0.00
06012050200202156031	$66,610.92	$0.00	$0.00	$66,610.92	$0.00	$0.00	$0.00	$34,155.39
06012050200202171011	$17,270.88	$0.00	$0.00	$17,270.88	$0.00	$0.00	$0.00	$5,012.55
06012050200202171021	$14,672.28	$0.00	$0.00	$14,672.28	$0.00	$0.00	$0.00	$3,130.27
06012050200202171061	$63,046.24	$0.00	$0.00	$63,046.24	$0.00	$0.00	$0.00	$0.00
06012050200202182011	$70,530.48	$0.00	$0.00	$70,530.48	$0.00	$0.00	$0.00	$0.00
06012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202212011	$10,726.28	$0.00	$0.00	$10,726.28	$0.00	$0.00	$0.00	$0.00
06012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202215011	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00
06012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202221061	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00	$0.00	$324.80
06012050200202252011	$10,026.00	$0.00	$0.00	$10,026.00	$0.00	$0.00	$0.00	$0.00
06012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202255011	$41,640.60	$0.00	$0.00	$41,640.60	$0.00	$0.00	$0.00	$0.00

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NOMBRE	2	3	4	5	6	7	8	9
06012050200202261031	$1,790.24	$0.00	$0.00	$1,790.24	$0.00	$0.00	$0.00	$0.00
06012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202311011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
06012050200202313011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
06012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202319021	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00
06012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202331041	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00
06012050200202333011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00
06012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202336041	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00
06012050200202336051	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
06012050200202338011	$370.04	$0.00	$0.00	$370.04	$0.00	$0.00	$0.00	$0.00
06012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202349011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00
06012050200202351011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
06012050200202352011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00
06012050200202353011	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00
06012050200202357011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00
06012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202375041	$21,415.00	$2,000.00	$0.00	$23,415.00	$0.00	$0.00	$0.00	$0.00
06012050200202382011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
06012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$18,437.14
06012050200202398011	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$1,949,192.71
06012050200203113011	$1,210,624.25	$992,405.94	$253,837.48	$1,949,192.71	$0.00	$0.00	$0.00	$7,992.20
06012050200203131041	$135,325.62	$3,585.00	$130,918.42	$7,992.20	$0.00	$0.00	$0.00	$175,379.75
06012050200203132041	$87,742.57	$95,000.00	$7,362.82	$175,379.75	$0.00	$0.00	$0.00	$326,619.71
06012050200203132051	$150,374.07	$191,000.00	$14,754.36	$326,619.71	$0.00	$0.00	$0.00	$32,484.00
06012050200203134091	$21,697.47	$15,400.00	$4,613.47	$32,484.00	$0.00	$0.00	$0.00	$72,654.02
06012050200203141031	$291,310.38	$25,975.19	$244,631.55	$72,654.02	$0.00	$0.00	$0.00	$0.00
06012050200203142011	$86,534.35	$0.00	$86,534.35	$0.00	$0.00	$0.00	$0.00	$32,217.98
06012050200203143011	$29,594.95	$32,217.98	$29,594.95	$32,217.98	$0.00	$0.00	$0.00	$30,167.10
06012050200203144011	$16,562.37	$31,044.72	$17,439.99	$30,167.10	$0.00	$0.00	$0.00	$36,317.06
06012050200203154041	$25,039.95	$13,466.85	$2,189.74	$36,317.06	$0.00	$0.00	$0.00	$61,703.77
06012050200203154051	$14,750.76	$49,809.29	$2,856.28	$61,703.77	$0.00	$0.00	$0.00	$0.00
06012050200203154061	$13,710.17	$0.00	$13,710.17	$0.00	$0.00	$0.00	$0.00	$88,229.57
06012050200203156031	$64,768.24	$33,877.64	$10,416.31	$88,229.57	$0.00	$0.00	$0.00	$12,728.62
06012050200203171011	$17,707.46	$3,901.58	$8,880.42	$12,728.62	$0.00	$0.00	$0.00	$8,415.90
06012050200203171021	$18,555.56	$3,621.74	$13,761.40	$8,415.90				



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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
06012050200203171061	$63,046.24	$30,621.00	$17,799.94	$75,867.30	$0.00	$0.00	$0.00	$75,867.30
06012050200203182011	$64,652.94	$0.00	$64,652.94	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203211011	$88,314.12	$0.00	$88,095.23	$218.89	$0.00	$0.00	$0.00	$218.89
06012050200203212011	$0.00	$1,345.60	$1,345.60	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203214011	$33,834.88	$0.00	$33,834.88	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203221061	$0.00	$11,430.71	$0.00	$11,430.71	$0.00	$0.00	$0.00	$11,430.71
06012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203261031	$12,736.00	$0.00	$12,736.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203271011	$0.00	$11,153.70	$0.00	$11,153.70	$0.00	$0.00	$0.00	$11,153.70
06012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203291011	$0.00	$4,243.26	$0.00	$4,243.26	$0.00	$0.00	$0.00	$4,243.26
06012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203311011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203313011	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203325051	$0.00	$43,886.06	$0.00	$43,886.06	$0.00	$0.00	$0.00	$43,886.06
06012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203336021	$0.00	$14,000.04	$0.00	$14,000.04	$0.00	$0.00	$0.00	$14,000.04
06012050200203336031	$5,400.00	$0.00	$2,988.36	$2,411.64	$0.00	$0.00	$0.00	$2,411.64
06012050200203336041	$0.00	$858.93	$0.00	$858.93	$0.00	$0.00	$0.00	$858.93
06012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203349011	$0.00	$103.00	$100.00	$3.00	$0.00	$0.00	$0.00	$3.00
06012050200203351011	$0.00	$1,011.00	$1,011.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203352011	$0.00	$930.00	$930.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203362011	$0.00	$5,266.40	$394.40	$4,872.00	$0.00	$0.00	$0.00	$4,872.00
06012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203383011	$0.00	$55,213.91	$0.00	$55,213.91	$0.00	$0.00	$0.00	$55,213.91
06012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220102154011	$34,275.36	$0.00	$0.00	$34,275.36	$0.00	$0.00	$0.00	$0.00
06012050220103154011	$31,419.08	$42,257.35	$8,321.58	$65,354.85	$0.00	$0.00	$0.00	$65,354.85
06012050220202154011	$1,417.56	$0.00	$0.00	$1,417.56	$0.00	$0.00	$0.00	$0.00
06012050220203154011	$2,805.10	$0.00	$2,805.10	$0.00	$0.00	$0.00	$0.00	$0.00



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NOMBRE	1	2	3	4	5	6	7	8
06012050220302154011	$825.00	$0.00	$0.00	$825.00	$0.00	$0.00	$0.00	$0.00
06012050220303154011	$874.38	$0.00	$874.38	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220402154011	$13.65	$0.00	$0.00	$13.65	$0.00	$0.00	$0.00	$0.00
06012050220403154011	$68.75	$0.00	$68.75	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220502154011	$6,075.00	$0.00	$0.00	$6,075.00	$0.00	$0.00	$0.00	$0.00
06012050220503154011	$5,632.76	$0.00	$5,632.76	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220602154011	$9,360.00	$4,890.00	$0.00	$14,250.00	$0.00	$0.00	$0.00	$14,250.00
06012050220603154011	$9,866.25	$0.00	$9,866.25	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220703154011	$237.00	$0.00	$237.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220802154011	$1,514.31	$0.00	$0.00	$1,514.31	$0.00	$0.00	$0.00	$0.00
06012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220902154011	$6,175.20	$0.00	$0.00	$6,175.20	$0.00	$0.00	$0.00	$0.00
06012050220903154011	$1,514.31	$0.00	$1,514.31	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221002154011	$1,755.26	$4,045.05	$0.00	$5,800.31	$0.00	$0.00	$0.00	$5,800.31
06012050221003154011	$6,175.20	$0.00	$6,175.20	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221102154011	$446.40	$0.00	$0.00	$446.40	$0.00	$0.00	$0.00	$0.00
06012050221103154011	$1,755.26	$0.00	$1,755.26	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221202154011	$25,988.64	$48,000.00	$73,988.64	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221203154011	$26,435.04	$0.00	$26,435.04	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221302154011	$30,011.52	$73,501.80	$0.00	$103,513.32	$0.00	$0.00	$0.00	$73,501.80
06012050221303154011	$30,011.52	$0.00	$30,011.52	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221402154011	$789.12	$0.00	$0.00	$789.12	$0.00	$0.00	$0.00	$0.00
06012050221403154011	$723.36	$0.00	$723.36	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221502154011	$522.00	$0.00	$0.00	$522.00	$0.00	$0.00	$0.00	$0.00
06012050221503154011	$544.26	$0.00	$544.26	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201211011	$28,648.68	$2,521.00	$15,205.51	$15,964.17	$0.00	$0.00	$0.00	$15,802.00
07012050200201212011	$0.00	$6,079.86	$0.00	$6,079.86	$0.00	$0.00	$0.00	$6,079.86
07012050200201214011	$1,161.80	$0.00	$1,161.80	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
07012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201221061	$0.00	$108,615.59	$91.26	$108,524.33	$0.00	$0.00	$0.00	$108,524.33
07012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201261031	$3,660.00	$0.00	$3,660.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201271011	$4,047.40	$53,026.76	$22,339.12	$34,735.04	$0.00	$0.00	$0.00	$34,735.04
07012050200201273011	$0.00	$10,161.81	$0.00	$10,161.81	$0.00	$0.00	$0.00	$10,161.81
07012050200201291011	$0.00	$239.80	$0.00	$239.80	$0.00	$0.00	$0.00	$239.80
07012050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201313011	$0.00	$3,249.49	$0.00	$3,249.49	$0.00	$0.00	$0.00	$3,249.49
07012050200201314011	$10,000.00	$4,472.43	$4,697.89	$9,774.54	$0.00	$0.00	$0.00	$9,774.54
07012050200201315011	$2,850.00	$660.00	$1,090.00	$2,420.00	$0.00	$0.00	$0.00	$2,420.00
07012050200201318011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201323021	$5,833.32	$100.00	$4,395.73	$1,537.59	$0.00	$0.00	$0.00	$1,537.59
07012050200201325051	$10,000.00	$0.00	$7,723.13	$2,276.87	$0.00	$0.00	$0.00	$2,276.87
07012050200201326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201336021	$27,500.00	$12,403.32	$37,327.20	$2,576.12	$0.00	$0.00	$0.00	$2,576.12
07012050200201336031	$0.00	$1,566.00	$0.00	$1,566.00	$0.00	$0.00	$0.00	$1,566.00



INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	
07012050200201336041	$0.00	$1,361.33	$1,361.33	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201339011	$27,500.00	$0.00	$22,650.81	$4,849.19	$0.00	$0.00	$0.00	$4,849.19
07012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201341011	$2,500.00	$69.60	$1,131.20	$1,438.40	$0.00	$0.00	$0.00	$1,438.40
07012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201347011	$5,000.00	$0.00	$4,219.93	$780.07	$0.00	$0.00	$0.00	$780.07
07012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201351011	$0.00	$1,041.24	$0.00	$1,041.24	$0.00	$0.00	$0.00	$1,041.24
07012050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201357011	$0.00	$3,248.00	$0.00	$3,248.00	$0.00	$0.00	$0.00	$3,248.00
07012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201362011	$5,833.32	$0.00	$5,833.32	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201375041	$16,750.00	$64,384.38	$10,114.47	$71,019.91	$0.00	$0.00	$0.00	$71,019.91
07012050200201382011	$0.00	$3,588.36	$1,000.00	$2,588.36	$0.00	$0.00	$0.00	$2,588.36
07012050200201383011	$7,083.32	$62,937.78	$7,083.32	$62,937.78	$0.00	$0.00	$0.00	$62,937.78
07012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201511012	$72,479.64	$37,410.00	$72,479.64	$37,410.00	$0.00	$0.00	$0.00	$37,410.00
07012050200201523012	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201531012	$586.16	$0.00	$586.16	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201565012	$2,361.28	$0.00	$2,361.28	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202113011	$1,100,567.52	$0.00	$49,744.25	$1,050,823.27	$0.00	$0.00	$0.00	$757,213.70
07012050200202131041	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$0.00	$0.00	$0.00
07012050200202132041	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$0.00	$0.00	$0.00
07012050200202132051	$124,643.84	$0.00	$0.00	$124,643.84	$0.00	$0.00	$0.00	$6,983.18
07012050200202134091	$17,312.88	$1,000.00	$1,000.00	$17,312.88	$0.00	$0.00	$0.00	$12,142.50
07012050200202141031	$259,484.40	$0.00	$4,000.00	$255,484.40	$0.00	$0.00	$0.00	$204,260.10
07012050200202142011	$55,078.20	$0.00	$5,000.00	$50,078.20	$0.00	$0.00	$0.00	$0.00
07012050200202143011	$21,897.36	$161,010.00	$0.00	$182,907.36	$0.00	$0.00	$0.00	$182,907.27
07012050200202144011	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$0.00	$0.00	$0.00
07012050200202154041	$19,041.85	$1,000.00	$1,000.00	$19,041.85	$0.00	$0.00	$0.00	$-489.97
07012050200202154051	$9,912.07	$2,000.00	$2,000.00	$9,912.07	$0.00	$0.00	$0.00	$1,048.14
07012050200202154061	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00
07012050200202156031	$55,509.00	$0.00	$0.00	$55,509.00	$0.00	$0.00	$0.00	$34,473.57
07012050200202171011	$14,392.32	$0.00	$0.00	$14,392.32	$0.00	$0.00	$0.00	$4,703.55
07012050200202171021	$12,226.92	$0.00	$0.00	$12,226.92	$0.00	$0.00	$0.00	$3,183.08
07012050200202171061	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00
07012050200202182011	$58,775.40	$0.00	$29,387.70	$29,387.70	$0.00	$0.00	$0.00	$0.00
07012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202212011	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$0.00	$0.00	$0.00
07012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202215011	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00
07012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202221061	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00	$0.00	$324.80
07012050200202252011	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$0.00	$0.00	$0.00
07012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202255011	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$0.00	$0.00	$0.00
07012050200202261031	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$0.00	$0.00	$0.00
07012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202311011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
07012050200202313011	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
07012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202319021	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
07012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202331041	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
07012050200202333011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
07012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202336041	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
07012050200202336051	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
07012050200202338011	$308.36	$0.00	$0.00	$308.36	$0.00	$0.00	$0.00	$0.00
07012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202349011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00
07012050200202351011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
07012050200202352011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
07012050200202353011	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00
07012050200202357011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00
07012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202375041	$17,845.80	$4,000.00	$0.00	$21,845.80	$0.00	$0.00	$0.00	$0.00
07012050200202382011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
07012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,447.33
07012050200202398011	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$0.00	$2,052,687.11
07012050200203113011	$1,008,853.56	$1,352,088.11	$308,254.56	$2,052,687.11	$0.00	$0.00	$0.00	$0.00
07012050200203131041	$112,771.37	$0.00	$112,771.37	$0.00	$0.00	$0.00	$0.00	$180,464.29
07012050200203132041	$73,118.80	$109,378.83	$2,033.34	$180,464.29	$0.00	$0.00	$0.00	$350,332.48
07012050200203132051	$125,311.71	$559,175.42	$334,154.65	$350,332.48	$0.00	$0.00	$0.00	$31,281.45
07012050200203134091	$18,081.20	$26,704.72	$13,504.47	$31,281.45	$0.00	$0.00	$0.00	$71,512.26
07012050200203141031	$242,758.65	$0.00	$171,246.39	$71,512.26	$0.00	$0.00	$0.00	$0.00
07012050200203142011	$72,112.05	$0.00	$72,112.05	$0.00	$0.00	$0.00	$0.00	$31,771.40
07012050200203143011	$24,662.43	$31,771.40	$24,662.43	$31,771.40	$0.00	$0.00	$0.00	$30,330.57
07012050200203144011	$13,802.03	$28,368.89	$11,840.35	$30,330.57	$0.00	$0.00	$0.00	$41,414.73
07012050200203154041	$20,866.63	$20,548.10	$0.00	$41,414.73	$0.00	$0.00	$0.00	$57,267.05
07012050200203154051	$12,292.30	$44,974.75	$0.00	$57,267.05	$0.00	$0.00	$0.00	$0.00
07012050200203154061	$11,425.14	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	$88,441.30
07012050200203156031	$53,973.44	$43,467.86	$9,000.00	$88,441.30	$0.00	$0.00	$0.00	$11,836.32
07012050200203171011	$14,756.15	$2,834.88	$5,754.71	$11,836.32	$0.00	$0.00	$0.00	$8,346.77
07012050200203171021	$12,469.08	$2,616.29	$6,738.60	$8,346.77	$0.00	$0.00	$0.00	$173,435.40
07012050200203171061	$44,563.22	$129,035.00	$162.82	$173,435.40	$0.00	$0.00	$0.00	$0.00
07012050200203182011	$53,877.45	$0.00	$53,877.45	$0.00	$0.00	$0.00	$0.00	$799.32
07012050200203211011	$73,595.12	$0.00	$72,795.80	$799.32	$0.00	$0.00	$0.00	$0.00
07012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203214011	$28,195.72	$0.00	$28,195.72	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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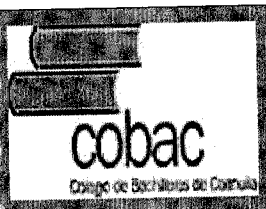
INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6		
07012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203221061	$0.00	$3,564.96	$0.00	$3,564.96	$0.00	$0.00	$0.00	$3,564.96
07012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203261031	$10,613.36	$0.00	$10,613.36	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203271011	$0.00	$17,677.56	$0.00	$17,677.56	$0.00	$0.00	$0.00	$17,677.56
07012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203311011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203313011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203325051	$0.00	$69,555.26	$0.00	$69,555.26	$0.00	$0.00	$0.00	$69,555.26
07012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203336021	$0.00	$13,740.20	$986.00	$12,754.20	$0.00	$0.00	$0.00	$12,754.20
07012050200203336031	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203336041	$0.00	$1,361.33	$0.00	$1,361.33	$0.00	$0.00	$0.00	$1,361.33
07012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203357011	$0.00	$986.00	$0.00	$986.00	$0.00	$0.00	$0.00	$986.00
07012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203383011	$0.00	$16,668.35	$0.00	$16,668.35	$0.00	$0.00	$0.00	$16,668.35
07012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220102154011	$28,562.76	$0.00	$0.00	$28,562.76	$0.00	$0.00	$0.00	$0.00
07012050220103154011	$26,182.53	$36,935.12	$2,000.00	$61,117.65	$0.00	$0.00	$0.00	$61,117.65
07012050220202154011	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00
07012050220203154011	$2,337.57	$0.00	$2,337.57	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220302154011	$687.48	$0.00	$0.00	$687.48	$0.00	$0.00	$0.00	$0.00
07012050220303154011	$728.63	$0.00	$728.63	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220402154011	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00
07012050220403154011	$57.29	$0.00	$57.29	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220502154011	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$0.00	$0.00	$0.00
07012050220503154011	$4,694.02	$0.00	$4,694.02	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
07012050220602154011	$7,800.00	$4,950.00	$0.00	$12,750.00	$0.00	$0.00	$0.00	$12,750.00
07012050220603154011	$8,221.88	$0.00	$8,221.88	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220703154011	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220802154011	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00
07012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220902154011	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00
07012050220903154011	$1,261.93	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221002154011	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00
07012050221003154011	$5,146.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221102154011	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00
07012050221103154011	$1,462.72	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221202154011	$21,657.20	$45,744.25	$66,863.46	$537.99	$0.00	$0.00	$0.00	$0.00
07012050221203154011	$22,029.20	$0.00	$22,029.20	$0.00	$0.00	$0.00	$0.00	$69,623.85
07012050221302154011	$25,009.60	$71,401.45	$0.00	$96,411.05	$0.00	$0.00	$0.00	$0.00
07012050221303154011	$25,009.60	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221402154011	$657.60	$0.00	$0.00	$657.60	$0.00	$0.00	$0.00	$0.00
07012050221403154011	$602.80	$0.00	$602.80	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221502154011	$435.00	$0.00	$0.00	$435.00	$0.00	$0.00	$0.00	$0.00
07012050221503154011	$453.55	$0.00	$453.55	$0.00	$0.00	$0.00	$0.00	$123,966.15
01012050200201221041	$0.00	$131,026.49	$7,060.34	$123,966.15	$0.00	$0.00	$0.00	$0.00
01012050200201355011	$0.00	$5,206.00	$5,206.00	$0.00	$0.00	$0.00	$0.00	$48,633.11
02012050200201216011	$0.00	$48,643.61	$10.50	$48,633.11	$0.00	$0.00	$0.00	$2,978.33
05022050200203113081	$0.00	$11,500.00	$8,521.67	$2,978.33	$0.00	$0.00	$0.00	$6,436.31
04012050200203113081	$0.00	$10,000.00	$3,563.69	$6,436.31	$0.00	$0.00	$0.00	$8,564.50
05012050200203113081	$0.00	$11,100.00	$2,535.50	$8,564.50	$0.00	$0.00	$0.00	$4,110.67
01012050200203113081	$0.00	$23,430.00	$19,319.33	$4,110.67	$0.00	$0.00	$0.00	$27,487.87
02012050200203113081	$0.00	$32,827.63	$5,339.76	$27,487.87	$0.00	$0.00	$0.00	$178,319.10
02012050200203171021	$0.00	$343,503.21	$165,184.11	$178,319.10	$0.00	$0.00	$0.00	$10,981.64
03012050200203113081	$0.00	$17,240.33	$6,258.69	$10,981.64	$0.00	$0.00	$0.00	$13,744.00
03022050200203113081	$0.00	$19,000.00	$5,256.00	$13,744.00	$0.00	$0.00	$0.00	$4,380.00
03032050200203113081	$0.00	$8,020.00	$3,640.00	$4,380.00	$0.00	$0.00	$0.00	$7,825.83
06012050200203113081	$0.00	$9,540.00	$1,714.17	$7,825.83	$0.00	$0.00	$0.00	$6,427.00
07012050200203113081	$0.00	$7,435.00	$1,008.00	$6,427.00	$0.00	$0.00	$0.00	$1,795.50
03032050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$3,008.00
06012050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$2,611.34
07012050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
05012050200201292011	$0.00	$81.20	$81.20	$0.00	$0.00	$0.00	$0.00	$47,374.74
01012050200201212011	$0.00	$47,374.74	$0.00	$47,374.74	$0.00	$0.00	$0.00	$31,474.70
01012050200201519012	$0.00	$31,474.70	$0.00	$31,474.70	$0.00	$0.00	$0.00	$9,624.52
03012050200201216011	$0.00	$9,624.52	$0.00	$9,624.52	$0.00	$0.00	$0.00	$1,185.00
01012050200202113081	$0.00	$5,240.00	$4,055.00	$1,185.00	$0.00	$0.00	$0.00	$11,396.92
02012050200202113081	$0.00	$15,000.00	$1,698.57	$13,301.43	$0.00	$0.00	$0.00	$4,493.16
03012050200202113081	$0.00	$15,000.00	$1,810.67	$13,189.33	$0.00	$0.00	$0.00	$5,611.66
03022050200202113081	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$2,712.82
04012050200202113081	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$3,412.00
05012050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$1,180.33
05022050200202113081	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$17,423.76
01012050200201216011	$0.00	$17,423.76	$0.00	$17,423.76	$0.00	$0.00	$0.00	$10,270.01
01012050200201294011	$0.00	$10,270.01	$0.00	$10,270.01	$0.00	$0.00	$0.00	$1,345.80
01012050200201395011	$0.00	$5,011.80	$852.00	$4,159.80	$0.00	$0.00	$0.00	$426.00
01012050200201398021	$0.00	$426.00	$0.00	$426.00	$0.00	$0.00	$0.00	$36,099.28
01012050200201392031	$0.00	$38,569.56	$2,470.28	$36,099.28	$0.00	$0.00	$0.00	$5,683.09
02012050200201246011	$0.00	$5,683.09	$0.00	$5,683.09	$0.00	$0.00	$0.00	$4,089.64
09012050200201375041	$0.00	$4,089.64	$0.00	$4,089.64	$0.00	$0.00	$0.00	$178,357.11
01012050200201515012	$0.00	$182,280.11	$3,923.00	$178,357.11	$0.00	$0.00	$0.00	$240.97
03012050200201295011	$0.00	$240.97	$0.00	$240.97	$0.00	$0.00	$0.00	



Colegio de Bachilleres de Coahuila

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4				
03032050200201293011	$0.00	$3,375.60	$0.00	$3,375.60	$0.00	$0.00	$0.00	$3,375.60
04012050200201293011	$0.00	$37,120.00	$0.00	$37,120.00	$0.00	$0.00	$0.00	$37,120.00
01012050200203399021	$0.00	$48,508.88	$48,508.88	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201216011	$0.00	$4,349.43	$0.00	$4,349.43	$0.00	$0.00	$0.00	$4,349.43
07012050200201294011	$0.00	$1,229.42	$0.00	$1,229.42	$0.00	$0.00	$0.00	$1,229.42
03032050200201216011	$0.00	$1,916.44	$0.00	$1,916.44	$0.00	$0.00	$0.00	$1,916.44
02012050200201293011	$0.00	$16,165.19	$0.00	$16,165.19	$0.00	$0.00	$0.00	$16,165.19
08012050200201375041	$0.00	$7,394.38	$0.00	$7,394.38	$0.00	$0.00	$0.00	$7,393.41
03012050200202142021	$0.00	$817,730.84	$0.00	$817,730.84	$0.00	$0.00	$0.00	$813,172.02
03022050200202142021	$0.00	$205,275.50	$0.00	$205,275.50	$0.00	$0.00	$0.00	$195,389.88
03032050200202142021	$0.00	$32,406.94	$0.00	$32,406.94	$0.00	$0.00	$0.00	$28,986.71
06012050200202142021	$0.00	$31,223.20	$0.00	$31,223.20	$0.00	$0.00	$0.00	$31,221.21
07012050200202142021	$0.00	$71,413.47	$0.00	$71,413.47	$0.00	$0.00	$0.00	$69,181.78
01012050200202142021	$0.00	$288,542.47	$1,565.62	$286,976.85	$0.00	$0.00	$0.00	$282,678.14
02012050200202142021	$0.00	$738,502.19	$4,027.45	$734,474.74	$0.00	$0.00	$0.00	$733,972.38
04012050200202142021	$0.00	$243,248.34	$0.00	$243,248.34	$0.00	$0.00	$0.00	$239,579.04
05012050200202142021	$0.00	$125,560.15	$0.00	$125,560.15	$0.00	$0.00	$0.00	$124,131.50
03012050200201272011	$0.00	$172.00	$0.00	$172.00	$0.00	$0.00	$0.00	$172.00
01012050200201223011	$0.00	$4,875.22	$89.99	$4,785.23	$0.00	$0.00	$0.00	$4,785.23
05012050200201293011	$0.00	$13,690.62	$0.00	$13,690.62	$0.00	$0.00	$0.00	$13,690.62
05012050200201134051	$0.00	$111,230.88	$111,230.88	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203134051	$0.00	$111,230.88	$0.00	$111,230.88	$0.00	$0.00	$0.00	$111,230.88
05012050200201216011	$0.00	$3,338.67	$0.00	$3,338.67	$0.00	$0.00	$0.00	$3,338.67
02012050200201294011	$0.00	$2,026.99	$298.99	$1,728.00	$0.00	$0.00	$0.00	$1,728.00
03022050200201216011	$0.00	$19,012.40	$8,004.00	$11,008.40	$0.00	$0.00	$0.00	$11,008.40
09012050200201336021	$0.00	$51,676.55	$34,362.10	$17,314.45	$0.00	$0.00	$0.00	$17,314.45
03022050200201294011	$0.00	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$1,900.00
05012050200201515012	$0.00	$5,749.54	$0.00	$5,749.54	$0.00	$0.00	$0.00	$5,749.54
05022050200201246011	$0.00	$1,086.46	$0.00	$1,086.46	$0.00	$0.00	$0.00	$1,086.46
03012050200201566012	$0.00	$11,308.03	$0.00	$11,308.03	$0.00	$0.00	$0.00	$11,308.03
01012050200203398021	$0.00	$217,791.56	$161,992.07	$55,799.49	$0.00	$0.00	$0.00	$55,799.49
02012050200203398021	$0.00	$324,685.54	$203,937.60	$120,747.94	$0.00	$0.00	$0.00	$120,747.94
03012050200203398021	$0.00	$104,989.01	$0.00	$104,989.01	$0.00	$0.00	$0.00	$104,989.01
03022050200203398021	$0.00	$82,207.36	$0.00	$82,207.36	$0.00	$0.00	$0.00	$82,207.36
03032050200203398021	$0.00	$28,217.75	$19,536.96	$8,680.79	$0.00	$0.00	$0.00	$8,680.79
04012050200203398021	$0.00	$79,237.78	$0.00	$79,237.78	$0.00	$0.00	$0.00	$79,237.78
05012050200203398021	$0.00	$30,912.44	$846.42	$30,066.02	$0.00	$0.00	$0.00	$30,066.02
06012050200203398021	$0.00	$26,747.76	$0.00	$26,747.76	$0.00	$0.00	$0.00	$26,747.76
07012050200203398021	$0.00	$127,325.77	$98,202.97	$29,122.80	$0.00	$0.00	$0.00	$29,122.80
03012050200201567012	$0.00	$5,220.00	$0.00	$5,220.00	$0.00	$0.00	$0.00	$5,220.00
02012050200201221041	$0.00	$11,311.92	$7,372.86	$3,939.06	$0.00	$0.00	$0.00	$2,652.03
05022050200203398021	$0.00	$9,958.38	$9,162.23	$796.15	$0.00	$0.00	$0.00	$796.15
10012050200201314011	$0.00	$6,510.90	$0.00	$6,510.90	$0.00	$0.00	$0.00	$6,510.90
03012050200201246011	$0.00	$6,048.67	$1,646.00	$4,402.67	$0.00	$0.00	$0.00	$4,402.67
06012050200201246011	$0.00	$12,677.26	$6,292.63	$6,384.63	$0.00	$0.00	$0.00	$6,384.63
05012050200201294011	$0.00	$718.02	$0.00	$718.02	$0.00	$0.00	$0.00	$718.02
03022050200201221041	$0.00	$4,470.53	$445.05	$4,025.48	$0.00	$0.00	$0.00	$4,025.48
04012050200201216011	$0.00	$24,384.51	$0.00	$24,384.51	$0.00	$0.00	$0.00	$24,384.51
05022050200201216011	$0.00	$4,321.54	$0.00	$4,321.54	$0.00	$0.00	$0.00	$4,321.54
06012050200201216011	$0.00	$54,119.44	$46,276.69	$7,842.75	$0.00	$0.00	$0.00	$7,842.75
03032050200201515012	$0.00	$60,876.80	$0.00	$60,876.80	$0.00	$0.00	$0.00	$60,876.80
01012050200201249011	$0.00	$5,926.04	$0.00	$5,926.04	$0.00	$0.00	$0.00	$5,926.04
01012050200201251011	$0.00	$1,653.00	$0.00	$1,653.00	$0.00	$0.00	$0.00	$1,653.00
02012050200201292011	$0.00	$2,289.02	$0.00	$2,289.02	$0.00	$0.00	$0.00	$2,202.02
05022050200201515012	$0.00	$9,396.00	$0.00	$9,396.00	$0.00	$0.00	$0.00	$9,396.00
06012050200201293011	$0.00	$4,839.53	$0.00	$4,839.53	$0.00	$0.00	$0.00	$4,839.53
06012050200201515012	$0.00	$62,504.80	$0.00	$62,504.80	$0.00	$0.00	$0.00	$62,504.80

Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
08012050200201336021	$0.00	$27,331.05	$9,983.25	$17,347.80	$0.00	$0.00	$0.00	$17,347.80
10012050200201336021	$0.00	$25,056.00	$0.00	$25,056.00	$0.00	$0.00	$0.00	$25,056.00
03012050200201293011	$0.00	$7,047.20	$1,454.00	$5,593.20	$0.00	$0.00	$0.00	$5,593.20
05022050200201519012	$0.00	$5,336.00	$0.00	$5,336.00	$0.00	$0.00	$0.00	$5,336.00
01012050200201292011	$0.00	$13,538.44	$657.00	$12,881.44	$0.00	$0.00	$0.00	$12,881.44
03022050200201246011	$0.00	$1,624.00	$812.00	$812.00	$0.00	$0.00	$0.00	$812.00
04012050200201246011	$0.00	$1,151.33	$522.00	$629.33	$0.00	$0.00	$0.00	$629.33
05022050200201292011	$0.00	$326.63	$0.00	$326.63	$0.00	$0.00	$0.00	$326.63
01012050200201246011	$0.00	$22,279.47	$254.22	$22,025.25	$0.00	$0.00	$0.00	$22,025.25
01012050200201248011	$0.00	$525.67	$0.00	$525.67	$0.00	$0.00	$0.00	$525.67
04012050200201515012	$0.00	$20,491.40	$0.00	$20,491.40	$0.00	$0.00	$0.00	$20,491.40
07012050200201519012	$0.00	$14,500.00	$14,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050200201315011	$0.00	$1,379.00	$6.00	$1,373.00	$0.00	$0.00	$0.00	$1,373.00
03022050200201239011	$0.00	$1,533.75	$1,533.75	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201519012	$0.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$0.00	$2,900.00
03022050200201293011	$0.00	$1,828.75	$295.00	$1,533.75	$0.00	$0.00	$0.00	$1,533.75
11012050200201375041	$0.00	$9,852.00	$9,852.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200201375041	$0.00	$4,731.05	$2,945.00	$1,786.05	$0.00	$0.00	$0.00	$0.00
11042050200201375041	$0.00	$3,059.00	$2,084.00	$975.00	$0.00	$0.00	$0.00	$0.00
11052050200201375041	$0.00	$3,386.00	$2,411.00	$975.00	$0.00	$0.00	$0.00	$0.00
11012050200301375041	$0.00	$8,149.00	$10.00	$8,139.00	$0.00	$0.00	$0.00	$6,818.80
11022050200301375041	$0.00	$18,754.35	$0.00	$18,754.35	$0.00	$0.00	$0.00	$14,211.45
11032050200301375041	$0.00	$2,812.00	$0.00	$2,812.00	$0.00	$0.00	$0.00	$2,100.00
11042050200301375041	$0.00	$40,423.91	$0.00	$40,423.91	$0.00	$0.00	$0.00	$13,654.29
11052050200301375041	$0.00	$23,023.21	$0.00	$23,023.21	$0.00	$0.00	$0.00	$23,022.45
01012050200201296011	$0.00	$6,580.00	$40.00	$6,540.00	$0.00	$0.00	$0.00	$6,540.00
03012050200201513012	$0.00	$3,082.00	$1,541.00	$1,541.00	$0.00	$0.00	$0.00	$1,541.00
01012050200201293011	$0.00	$63,686.00	$0.00	$63,686.00	$0.00	$0.00	$0.00	$63,686.00
05022050200201293011	$0.00	$65,667.60	$0.00	$65,667.60	$0.00	$0.00	$0.00	$65,667.60
06012050200201519012	$0.00	$44,660.00	$2,900.00	$41,760.00	$0.00	$0.00	$0.00	$41,760.00
07012050200201293011	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$6,264.00
10012050200201351011	$0.00	$37,021.40	$0.00	$37,021.40	$0.00	$0.00	$0.00	$37,021.40
03032050200201294011	$0.00	$1,972.00	$0.00	$1,972.00	$0.00	$0.00	$0.00	$1,972.00
10012050200201294011	$0.00	$1,218.00	$0.00	$1,218.00	$0.00	$0.00	$0.00	$1,218.00
02032050200203362011	$0.00	$7,176.53	$0.00	$7,176.53	$0.00	$0.00	$0.00	$7,176.53
09012050200203336021	$0.00	$58,574.20	$0.00	$58,574.20	$0.00	$0.00	$0.00	$58,574.20
02022050200203362011	$0.00	$7,176.54	$0.00	$7,176.54	$0.00	$0.00	$0.00	$7,176.53
01012050200203249011	$0.00	$19,385.73	$0.00	$19,385.73	$0.00	$0.00	$0.00	$19,385.73
04012050200203249011	$0.00	$5,416.02	$0.00	$5,416.02	$0.00	$0.00	$0.00	$5,416.02
12012050200203362011	$0.00	$7,176.54	$0.00	$7,176.54	$0.00	$0.00	$0.00	$7,176.54
06012050200201221041	$0.00	$657.00	$328.50	$328.50	$0.00	$0.00	$0.00	$328.50
11012050200203113011	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00
02022050200201347011	$0.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00	$0.00	$2,088.00
11012050200201211011	$0.00	$7,776.88	$7,776.88	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200201211011	$0.00	$8,116.34	$8,116.34	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200201211011	$0.00	$6,746.32	$6,746.32	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203142021	$0.00	$64,380.49	$5,054.16	$59,326.33	$0.00	$0.00	$0.00	$59,326.33
02022050200201511012	$0.00	$92,927.60	$0.00	$92,927.60	$0.00	$0.00	$0.00	$92,927.60
02032050200201511012	$0.00	$70,358.64	$0.00	$70,358.64	$0.00	$0.00	$0.00	$70,358.64
11042050200301211011	$0.00	$6,061.30	$0.00	$6,061.30	$0.00	$0.00	$0.00	$0.00
11052050200301211011	$0.00	$3,030.65	$0.00	$3,030.65	$0.00	$0.00	$0.00	$3,030.65
11062050200301211011	$0.00	$3,036.76	$0.00	$3,036.76	$0.00	$0.00	$0.00	$3,036.76
03022050200201515012	$0.00	$9,518.41	$0.00	$9,518.41	$0.00	$0.00	$0.00	$9,518.41
11012050200301211011	$0.00	$7,776.88	$0.00	$7,776.88	$0.00	$0.00	$0.00	$7,776.88
11022050200301211011	$0.00	$16,232.68	$0.00	$16,232.68	$0.00	$0.00	$0.00	$0.00
11032050200301211011	$0.00	$6,746.32	$0.00	$6,746.32	$0.00	$0.00	$0.00	$6,746.32
02022050200202113011	$0.00	$53,718.55	$0.00	$53,718.55	$0.00	$0.00	$0.00	$53,718.55

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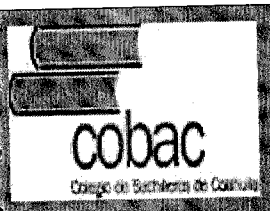
INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
02022050200202113081	$0.00	$195.00	$0.00	$195.00	$0.00	$0.00	$0.00	$195.00
02022050200202134091	$0.00	$961.13	$0.00	$961.13	$0.00	$0.00	$0.00	$961.13
02022050200202156031	$0.00	$2,685.82	$0.00	$2,685.82	$0.00	$0.00	$0.00	$2,685.82
02022050200202171011	$0.00	$564.92	$0.00	$564.92	$0.00	$0.00	$0.00	$564.92
02022050200202171021	$0.00	$1,322.21	$0.00	$1,322.21	$0.00	$0.00	$0.00	$1,322.21
12012050200202113011	$0.00	$57,787.63	$0.00	$57,787.63	$0.00	$0.00	$0.00	$57,470.08
12012050200202113081	$0.00	$165.00	$0.00	$165.00	$0.00	$0.00	$0.00	$165.00
12012050200202131041	$0.00	$1,953.40	$0.00	$1,953.40	$0.00	$0.00	$0.00	$1,953.40
12012050200202134091	$0.00	$597.14	$0.00	$597.14	$0.00	$0.00	$0.00	$597.14
12012050200202156031	$0.00	$2,313.24	$0.00	$2,313.24	$0.00	$0.00	$0.00	$2,313.24
12012050200202171011	$0.00	$332.21	$0.00	$332.21	$0.00	$0.00	$0.00	$332.21
12012050200202171021	$0.00	$478.94	$0.00	$478.94	$0.00	$0.00	$0.00	$478.94
11012050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$0.00	$1,873.40
11022050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$0.00	$1,873.40
11032050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$0.00	$1,873.40
11042050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$0.00	$1,873.40
11052050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$0.00	$1,873.40
11062050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$0.00	$1,873.40
11022050200303113011	$0.00	$928,482.98	$499,641.98	$428,841.00	$0.00	$0.00	$0.00	$0.00
11022050200303211011	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200303375041	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200303113011	$0.00	$672,324.98	$499,641.98	$172,683.00	$0.00	$0.00	$0.00	$0.00
11042050200303211011	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200303375041	$0.00	$7,291.66	$6,202.66	$1,089.00	$0.00	$0.00	$0.00	$1,089.00
11062050200303113011	$0.00	$672,325.00	$499,642.00	$172,683.00	$0.00	$0.00	$0.00	$0.00
11062050200303211011	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200303375041	$0.00	$7,291.70	$7,291.70	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200303134091	$0.00	$30,114.00	$15,057.00	$15,057.00	$0.00	$0.00	$0.00	$0.00
11022050200303156031	$0.00	$48,585.60	$24,292.80	$24,292.80	$0.00	$0.00	$0.00	$0.00
11022050200303171011	$0.00	$4,914.00	$2,457.00	$2,457.00	$0.00	$0.00	$0.00	$0.00
11022050200303171021	$0.00	$20,076.48	$10,038.24	$10,038.24	$0.00	$0.00	$0.00	$0.00
11042050200303134091	$0.00	$12,012.00	$6,006.00	$6,006.00	$0.00	$0.00	$0.00	$0.00
11042050200303156031	$0.00	$16,195.20	$8,097.60	$8,097.60	$0.00	$0.00	$0.00	$0.00
11042050200303171011	$0.00	$2,016.00	$1,008.00	$1,008.00	$0.00	$0.00	$0.00	$992.00
11042050200303171021	$0.00	$2,604.00	$1,302.00	$1,302.00	$0.00	$0.00	$0.00	$0.00
11062050200303134091	$0.00	$12,012.00	$6,006.00	$6,006.00	$0.00	$0.00	$0.00	$0.00
11062050200303156031	$0.00	$16,195.20	$8,097.60	$8,097.60	$0.00	$0.00	$0.00	$0.00
11062050200303171011	$0.00	$2,016.00	$1,008.00	$1,008.00	$0.00	$0.00	$0.00	$992.00
11062050200303171021	$0.00	$2,604.00	$1,302.00	$1,302.00	$0.00	$0.00	$0.00	$31,598.40
10012050200203336021	$0.00	$50,723.90	$19,125.50	$31,598.40	$0.00	$0.00	$0.00	$53,320.85
08012050200203336021	$0.00	$53,320.85	$0.00	$53,320.85	$0.00	$0.00	$0.00	$3,157.17
02032050200201211011	$0.00	$3,980.77	$823.60	$3,157.17	$0.00	$0.00	$0.00	$507.00
06012050200201294011	$0.00	$507.00	$0.00	$507.00	$0.00	$0.00	$0.00	$7,409.27
08012050200201211011	$0.00	$7,409.27	$0.00	$7,409.27	$0.00	$0.00	$0.00	$11,835.94
10012050200201211011	$0.00	$11,835.94	$0.00	$11,835.94	$0.00	$0.00	$0.00	$987.16
11022050200201212011	$0.00	$987.16	$0.00	$987.16	$0.00	$0.00	$0.00	$1,998.68
11022050200201515012	$0.00	$1,998.68	$0.00	$1,998.68	$0.00	$0.00	$0.00	$0.00
11052050200201211011	$0.00	$339.45	$339.45	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200201211011	$0.00	$1,018.36	$1,018.36	$0.00	$0.00	$0.00	$0.00	$2,041.60
12012050200201211011	$0.00	$2,041.60	$0.00	$2,041.60	$0.00	$0.00	$0.00	$0.00
02032050200301211011	$0.00	$823.60	$823.60	$0.00	$0.00	$0.00	$0.00	$119,028.97
02022050200203113011	$0.00	$420,286.31	$301,257.34	$119,028.97	$0.00	$0.00	$0.00	$533.33
02022050200203113081	$0.00	$533.33	$0.00	$533.33	$0.00	$0.00	$0.00	$23,673.96
02022050200203132051	$0.00	$33,469.08	$9,795.12	$23,673.96	$0.00	$0.00	$0.00	$2,587.62
02022050200203134091	$0.00	$3,715.00	$1,127.38	$2,587.62	$0.00	$0.00	$0.00	$6,364.31
02022050200203156031	$0.00	$6,364.31	$0.00	$6,364.31	$0.00	$0.00	$0.00	$1,377.30
02022050200203171011	$0.00	$1,740.05	$362.75	$1,377.30	$0.00	$0.00	$0.00	$1,377.30



Colegio de Bachilleres de Coahuila

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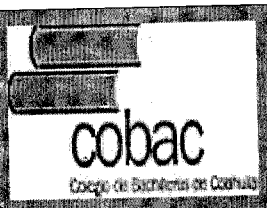
INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
02022050200203171021	$0.00	$4,348.16	$747.74	$3,600.42	$0.00	$0.00	$0.00	$3,600.42
12012050200203113011	$0.00	$165,723.68	$3,690.87	$162,032.81	$0.00	$0.00	$0.00	$162,032.81
12012050200203113081	$0.00	$1,365.00	$849.00	$516.00	$0.00	$0.00	$0.00	$516.00
12012050200203131041	$0.00	$8,453.40	$572.62	$7,880.78	$0.00	$0.00	$0.00	$7,880.78
12012050200203134091	$0.00	$3,613.24	$1,448.86	$2,164.38	$0.00	$0.00	$0.00	$2,164.38
12012050200203156031	$0.00	$9,204.57	$1,853.43	$7,351.14	$0.00	$0.00	$0.00	$7,351.14
12012050200203171011	$0.00	$1,735.37	$629.96	$1,105.41	$0.00	$0.00	$0.00	$1,105.41
12012050200203171021	$0.00	$2,116.55	$797.30	$1,319.25	$0.00	$0.00	$0.00	$1,319.25
02012050200201398021	$0.00	$160,242.00	$160,242.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201398021	$0.00	$68,028.20	$67,416.00	$612.20	$0.00	$0.00	$0.00	$612.20
03012050200201519012	$0.00	$89,320.00	$0.00	$89,320.00	$0.00	$0.00	$0.00	$89,320.00
11032050200301382011	$0.00	$4,445.00	$0.00	$4,445.00	$0.00	$0.00	$0.00	$4,445.00
12012050200201271011	$0.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00	$0.00	$4,176.00
11022050200301382011	$0.00	$6,240.00	$0.00	$6,240.00	$0.00	$0.00	$0.00	$6,240.00
11052050200203113011	$0.00	$1.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00
03012050200203142021	$0.00	$146,449.04	$1,701.65	$144,747.39	$0.00	$0.00	$0.00	$144,747.39
02012050200203142021	$0.00	$122,829.01	$4,711.93	$118,117.08	$0.00	$0.00	$0.00	$118,117.08
05012050200203142021	$0.00	$27,772.64	$2,755.96	$25,016.68	$0.00	$0.00	$0.00	$25,016.68
04012050200203142021	$0.00	$29,347.82	$603.98	$28,743.84	$0.00	$0.00	$0.00	$28,743.84
03012050200201292011	$0.00	$42.00	$0.00	$42.00	$0.00	$0.00	$0.00	$42.00
02022050200201216011	$0.00	$768.29	$0.00	$768.29	$0.00	$0.00	$0.00	$768.29
02022050200201323021	$0.00	$23,664.00	$11,832.00	$11,832.00	$0.00	$0.00	$0.00	$11,832.00
02022050200201351011	$0.00	$18,096.00	$0.00	$18,096.00	$0.00	$0.00	$0.00	$18,096.00
02022050200201357011	$0.00	$10,324.00	$0.00	$10,324.00	$0.00	$0.00	$0.00	$10,324.00
03032050200201519012	$0.00	$13,862.00	$0.00	$13,862.00	$0.00	$0.00	$0.00	$13,862.00
11022050200201325051	$0.00	$2,552.00	$2,552.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200301261031	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00
11022050200301322011	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$5,800.00
02022050200203141031	$0.00	$8,342.13	$1,000.00	$7,342.13	$0.00	$0.00	$0.00	$7,342.13
12012050200203141031	$0.00	$12,375.69	$2,000.00	$10,375.69	$0.00	$0.00	$0.00	$10,375.69
11022050200301325011	$0.00	$2,552.00	$2,552.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200301325051	$0.00	$2,552.00	$0.00	$2,552.00	$0.00	$0.00	$0.00	$2,552.00
02022050200201211011	$0.00	$3,847.14	$0.00	$3,847.14	$0.00	$0.00	$0.00	$3,847.14
02022050200201221061	$0.00	$507.69	$0.00	$507.69	$0.00	$0.00	$0.00	$507.69
02022050200201293011	$0.00	$512.72	$0.00	$512.72	$0.00	$0.00	$0.00	$512.72
02022050200201325051	$0.00	$638.00	$0.00	$638.00	$0.00	$0.00	$0.00	$638.00
02032050200201221061	$0.00	$507.69	$0.00	$507.69	$0.00	$0.00	$0.00	$507.69
03012050200201221041	$0.00	$3,655.52	$0.00	$3,655.52	$0.00	$0.00	$0.00	$3,655.52
03022050200201532012	$0.00	$7,424.00	$0.00	$7,424.00	$0.00	$0.00	$0.00	$7,424.00
08012050200201221061	$0.00	$92.80	$0.00	$92.80	$0.00	$0.00	$0.00	$92.80
10012050200201221061	$0.00	$92.80	$0.00	$92.80	$0.00	$0.00	$0.00	$92.80
12012050200201221061	$0.00	$507.69	$0.00	$507.69	$0.00	$0.00	$0.00	$507.69
12012050200201325051	$0.00	$2,436.00	$0.00	$2,436.00	$0.00	$0.00	$0.00	$2,436.00
11022050200301246011	$0.00	$202.04	$0.00	$202.04	$0.00	$0.00	$0.00	$202.04
11022050200301383011	$0.00	$1,998.10	$0.00	$1,998.10	$0.00	$0.00	$0.00	$1,998.10
02032050200203113011	$0.00	$138,660.09	$37,902.30	$100,757.79	$0.00	$0.00	$0.00	$100,757.79
02032050200203113081	$0.00	$1,465.00	$1,135.00	$330.00	$0.00	$0.00	$0.00	$330.00
02032050200203131041	$0.00	$2,223.09	$445.18	$1,777.91	$0.00	$0.00	$0.00	$1,777.91
02032050200203134091	$0.00	$2,863.75	$1,505.75	$1,358.00	$0.00	$0.00	$0.00	$1,358.00
02032050200203156031	$0.00	$8,246.10	$2,323.30	$5,922.80	$0.00	$0.00	$0.00	$5,922.80
02032050200203171011	$0.00	$2,501.99	$1,023.94	$1,478.05	$0.00	$0.00	$0.00	$1,478.05
02032050200203171021	$0.00	$2,914.71	$771.62	$2,143.09	$0.00	$0.00	$0.00	$2,143.09
02032050221403154011	$0.00	$635.20	$164.80	$470.40	$0.00	$0.00	$0.00	$470.40
01012050200203216011	$0.00	$7,002.06	$0.00	$7,002.06	$0.00	$0.00	$0.00	$7,002.06
02012050200203216011	$0.00	$34,312.45	$0.00	$34,312.45	$0.00	$0.00	$0.00	$34,312.45
02022050200203144011	$0.00	$4,701.72	$980.84	$3,720.88	$0.00	$0.00	$0.00	$3,720.88
03012050200203216011	$0.00	$12,523.22	$0.00	$12,523.22	$0.00	$0.00	$0.00	$12,523.22



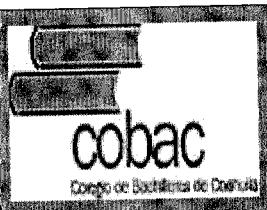
Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6		
03022050200203216011	$0.00	$6,873.00	$0.00	$6,873.00	$0.00	$0.00	$0.00	$6,873.00
03032050200203216011	$0.00	$2,336.91	$0.00	$2,336.91	$0.00	$0.00	$0.00	$2,336.91
04012050200203216011	$0.00	$11,918.72	$0.00	$11,918.72	$0.00	$0.00	$0.00	$11,918.72
05012050200203216011	$0.00	$1,187.26	$0.00	$1,187.26	$0.00	$0.00	$0.00	$1,187.26
06012050200203216011	$0.00	$5,725.90	$0.00	$5,725.90	$0.00	$0.00	$0.00	$5,725.90
08012050200203216011	$0.00	$1,093.81	$0.00	$1,093.81	$0.00	$0.00	$0.00	$1,093.81
09012050200203216011	$0.00	$1,093.81	$0.00	$1,093.81	$0.00	$0.00	$0.00	$1,093.81
10012050200203216011	$0.00	$2,336.91	$0.00	$2,336.91	$0.00	$0.00	$0.00	$2,336.91
12012050200203144011	$0.00	$3,855.87	$1,471.26	$2,384.61	$0.00	$0.00	$0.00	$2,384.61
12012050200203216011	$0.00	$1,926.37	$0.00	$1,926.37	$0.00	$0.00	$0.00	$1,926.37
11012050200301383011	$0.00	$21,566.53	$0.00	$21,566.53	$0.00	$0.00	$0.00	$21,566.53
11052050200305113011	$0.00	$1,504,624.25	$187,867.55	$1,316,756.70	$0.00	$0.00	$0.00	$1,084,281.40
11062050200305113011	$0.00	$1,410,441.40	$329,582.60	$1,080,858.80	$0.00	$0.00	$0.00	$1,060,994.88
11062050200305113081	$0.00	$2,402.50	$0.00	$2,402.50	$0.00	$0.00	$0.00	$2,356.67
11062050200305134091	$0.00	$30,959.70	$0.00	$30,959.70	$0.00	$0.00	$0.00	$27,009.12
11062050200305156031	$0.00	$36,415.10	$0.00	$36,415.10	$0.00	$0.00	$0.00	$36,415.10
11062050200305171011	$0.00	$10,026.00	$0.00	$10,026.00	$0.00	$0.00	$0.00	$4,533.00
11062050200305171021	$0.00	$8,362.75	$0.00	$8,362.75	$0.00	$0.00	$0.00	$4,863.13
11042050200305113011	$0.00	$1,393,441.40	$147,653.08	$1,245,788.32	$0.00	$0.00	$0.00	$1,060,994.88
11042050200305113081	$0.00	$2,402.50	$0.00	$2,402.50	$0.00	$0.00	$0.00	$2,356.67
11042050200305134091	$0.00	$30,959.70	$0.00	$30,959.70	$0.00	$0.00	$0.00	$27,009.12
11042050200305156031	$0.00	$37,019.72	$0.00	$37,019.72	$0.00	$0.00	$0.00	$36,415.10
11042050200305171011	$0.00	$6,926.00	$0.00	$6,926.00	$0.00	$0.00	$0.00	$4,533.00
11042050200305171021	$0.00	$8,362.75	$0.00	$8,362.75	$0.00	$0.00	$0.00	$4,863.13
11032050200305113011	$0.00	$2,596,675.50	$1,214,314.11	$1,382,361.39	$0.00	$0.00	$0.00	$1,060,994.88
11032050200305113081	$0.00	$2,802.50	$0.00	$2,802.50	$0.00	$0.00	$0.00	$2,356.67
11032050200305134091	$0.00	$51,703.90	$0.00	$51,703.90	$0.00	$0.00	$0.00	$27,009.12
11032050200305156031	$0.00	$97,024.80	$0.00	$97,024.80	$0.00	$0.00	$0.00	$36,415.10
11032050200305171011	$0.00	$12,584.00	$0.00	$12,584.00	$0.00	$0.00	$0.00	$4,533.00
11032050200305171021	$0.00	$15,671.00	$0.00	$15,671.00	$0.00	$0.00	$0.00	$5,855.13
11052050200305113081	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$2,356.67
11052050200305134091	$0.00	$30,851.95	$0.00	$30,851.95	$0.00	$0.00	$0.00	$27,009.14
11052050200305156031	$0.00	$54,512.40	$0.00	$54,512.40	$0.00	$0.00	$0.00	$36,415.10
11052050200305171011	$0.00	$7,292.00	$0.00	$7,292.00	$0.00	$0.00	$0.00	$4,533.00
11052050200305171021	$0.00	$8,835.50	$0.00	$8,835.50	$0.00	$0.00	$0.00	$5,855.11
11012050200305113011	$0.00	$4,942,049.41	$2,306,935.63	$2,635,113.78	$0.00	$0.00	$0.00	$1,987,359.99
11012050200305113081	$0.00	$5,960.00	$0.00	$5,960.00	$0.00	$0.00	$0.00	$5,399.66
11012050200305134091	$0.00	$98,521.90	$0.00	$98,521.90	$0.00	$0.00	$0.00	$49,443.13
11012050200305156031	$0.00	$218,321.70	$0.00	$218,321.70	$0.00	$0.00	$0.00	$71,535.09
11012050200305171011	$0.00	$22,656.00	$0.00	$22,656.00	$0.00	$0.00	$0.00	$8,068.13
11012050200305171021	$0.00	$126,376.75	$0.00	$126,376.75	$0.00	$0.00	$0.00	$32,963.99
11022050200305113011	$0.00	$4,148,916.21	$1,888,222.62	$2,260,693.59	$0.00	$0.00	$0.00	$2,045,674.56
11022050200305113081	$0.00	$6,920.00	$0.00	$6,920.00	$0.00	$0.00	$0.00	$5,399.66
11022050200305134091	$0.00	$82,876.65	$0.00	$82,876.65	$0.00	$0.00	$0.00	$49,443.12
11022050200305156031	$0.00	$189,843.65	$0.00	$189,843.65	$0.00	$0.00	$0.00	$92,839.49
11022050200305171011	$0.00	$18,163.40	$0.00	$18,163.40	$0.00	$0.00	$0.00	$8,068.12
11022050200305171021	$0.00	$129,282.65	$0.00	$129,282.65	$0.00	$0.00	$0.00	$32,964.00
11012050200305144011	$0.00	$112,095.20	$0.00	$112,095.20	$0.00	$0.00	$0.00	$42,669.78
11022050200305144011	$0.00	$93,536.39	$0.00	$93,536.39	$0.00	$0.00	$0.00	$42,693.48
11032050200305144011	$0.00	$74,480.89	$0.00	$74,480.89	$0.00	$0.00	$0.00	$42,693.48
11042050200305144011	$0.00	$51,692.64	$0.00	$51,692.64	$0.00	$0.00	$0.00	$42,693.48
11052050200305144011	$0.00	$55,714.09	$0.00	$55,714.09	$0.00	$0.00	$0.00	$42,693.48
11062050200305144011	$0.00	$51,692.64	$0.00	$51,692.64	$0.00	$0.00	$0.00	$485.60
11022050200305132041	$0.00	$485.60	$0.00	$485.60	$0.00	$0.00	$0.00	$325,684.91
11022050200305132051	$0.00	$325,684.91	$0.00	$325,684.91	$0.00	$0.00	$0.00	$3,948.92
11022050231005154011	$0.00	$3,948.92	$0.00	$3,948.92	$0.00	$0.00	$0.00	$0.00
11012050200301132011	$0.00	$198,597.55	$198,597.55	$0.00	$0.00	$0.00	$0.00	



Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
1101205020030113202 1	$0.00	$556,812.80	$556,812.80	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020030514103 1	$0.00	$205,450.86	$3,838.58	$201,612.28	$0.00	$0.00	$0.00	$191,091.79
1101205020030514105 1	$0.00	$187,924.65	$0.00	$187,924.65	$0.00	$0.00	$0.00	$0.00
1101205020030514202 1	$0.00	$148,150.55	$92,968.34	$55,182.21	$0.00	$0.00	$0.00	$469.33
1101205020030514301 1	$0.00	$447,498.65	$0.00	$447,498.65	$0.00	$0.00	$0.00	$168,186.26
1101205020030514405 1	$0.00	$45,093.45	$0.00	$45,093.45	$0.00	$0.00	$0.00	$0.00
1101205020030515406 1	$0.00	$67,543.75	$0.00	$67,543.75	$0.00	$0.00	$0.00	$0.00
1102205020030513201 1	$0.00	$149,522.30	$149,522.30	$0.00	$0.00	$0.00	$0.00	$0.00
1102205020030513202 1	$0.00	$419,177.65	$7,142.93	$412,034.72	$0.00	$0.00	$0.00	$191,091.81
1102205020030514103 1	$0.00	$191,091.81	$0.00	$191,091.81	$0.00	$0.00	$0.00	$0.00
1102205020030514105 1	$0.00	$141,472.75	$0.00	$141,472.75	$0.00	$0.00	$0.00	$469.34
1102205020030514202 1	$0.00	$112,799.75	$0.00	$112,799.75	$0.00	$0.00	$0.00	$168,186.26
1102205020030514301 1	$0.00	$340,090.70	$0.00	$340,090.70	$0.00	$0.00	$0.00	$0.00
1102205020030514405 1	$0.00	$35,933.85	$0.00	$35,933.85	$0.00	$0.00	$0.00	$0.00
1102205020030515406 1	$0.00	$51,292.00	$0.00	$51,292.00	$0.00	$0.00	$0.00	$0.00
1103205020030513201 1	$0.00	$19,828.45	$0.00	$19,828.45	$0.00	$0.00	$0.00	$0.00
1103205020030513202 1	$0.00	$278,026.00	$0.00	$278,026.00	$0.00	$0.00	$0.00	$82,006.21
1103205020030514103 1	$0.00	$83,063.00	$0.00	$83,063.00	$0.00	$0.00	$0.00	$0.00
1103205020030514105 1	$0.00	$93,833.90	$0.00	$93,833.90	$0.00	$0.00	$0.00	$11,951.31
1103205020030514202 1	$0.00	$72,192.70	$0.00	$72,192.70	$0.00	$0.00	$0.00	$76,311.00
1103205020030514301 1	$0.00	$76,311.95	$0.00	$76,311.95	$0.00	$0.00	$0.00	$0.00
1103205020030514405 1	$0.00	$23,833.75	$0.00	$23,833.75	$0.00	$0.00	$0.00	$0.00
1103205020030515406 1	$0.00	$6,620.57	$0.00	$6,620.57	$0.00	$0.00	$0.00	$0.00
1104205020030513201 1	$0.00	$38,948.75	$0.00	$38,948.75	$0.00	$0.00	$0.00	$0.00
1104205020030513202 1	$0.00	$109,224.50	$0.00	$109,224.50	$0.00	$0.00	$0.00	$82,006.21
1104205020030514103 1	$0.00	$91,035.15	$9,028.93	$82,006.22	$0.00	$0.00	$0.00	$0.00
1104205020030514105 1	$0.00	$36,863.30	$0.00	$36,863.30	$0.00	$0.00	$0.00	$11,951.31
1104205020030514202 1	$0.00	$28,361.40	$0.00	$28,361.40	$0.00	$0.00	$0.00	$76,311.00
1104205020030514301 1	$0.00	$86,014.00	$0.00	$86,014.00	$0.00	$0.00	$0.00	$0.00
1104205020030514405 1	$0.00	$9,363.25	$0.00	$9,363.25	$0.00	$0.00	$0.00	$0.00
1104205020030515406 1	$0.00	$13,004.70	$0.00	$13,004.70	$0.00	$0.00	$0.00	$0.00
1105205020030513201 1	$0.00	$49,571.15	$0.00	$49,571.15	$0.00	$0.00	$0.00	$0.00
1105205020030513202 1	$0.00	$139,013.00	$0.00	$139,013.00	$0.00	$0.00	$0.00	$82,006.18
1105205020030514103 1	$0.00	$87,006.19	$5,000.00	$82,006.19	$0.00	$0.00	$0.00	$0.00
1105205020030514105 1	$0.00	$46,916.95	$0.00	$46,916.95	$0.00	$0.00	$0.00	$11,951.35
1105205020030514202 1	$0.00	$36,096.35	$0.00	$36,096.35	$0.00	$0.00	$0.00	$76,311.00
1105205020030514301 1	$0.00	$109,472.35	$0.00	$109,472.35	$0.00	$0.00	$0.00	$0.00
1105205020030514405 1	$0.00	$11,916.85	$0.00	$11,916.85	$0.00	$0.00	$0.00	$0.00
1105205020030515406 1	$0.00	$16,551.45	$0.00	$16,551.45	$0.00	$0.00	$0.00	$0.00
1106205020030513201 1	$0.00	$38,948.75	$0.00	$38,948.75	$0.00	$0.00	$0.00	$0.00
1106205020030513202 1	$0.00	$109,224.50	$0.00	$109,224.50	$0.00	$0.00	$0.00	$81,972.15
1106205020030514103 1	$0.00	$141,403.49	$23,046.62	$118,356.87	$0.00	$0.00	$0.00	$0.00
1106205020030514105 1	$0.00	$36,863.30	$0.00	$36,863.30	$0.00	$0.00	$0.00	$11,951.31
1106205020030514202 1	$0.00	$28,361.40	$0.00	$28,361.40	$0.00	$0.00	$0.00	$76,311.00
1106205020030514301 1	$0.00	$166,014.00	$2,523.00	$163,491.00	$0.00	$0.00	$0.00	$0.00
1106205020030514405 1	$0.00	$9,363.25	$0.00	$9,363.25	$0.00	$0.00	$0.00	$0.00
1106205020030515406 1	$0.00	$13,004.70	$0.00	$13,004.70	$0.00	$0.00	$0.00	$0.00
0302205020020314202 1	$0.00	$45,308.96	$0.00	$45,308.96	$0.00	$0.00	$0.00	$45,308.96
0303205020020314202 1	$0.00	$21,319.70	$0.00	$21,319.70	$0.00	$0.00	$0.00	$21,319.70
0601205020020314202 1	$0.00	$7,329.16	$0.00	$7,329.16	$0.00	$0.00	$0.00	$7,329.16
0701205020020314202 1	$0.00	$8,286.66	$0.00	$8,286.66	$0.00	$0.00	$0.00	$8,286.66
0203205020020314103 1	$0.00	$8,562.50	$5,000.00	$3,562.50	$0.00	$0.00	$0.00	$3,562.50
0203205020020314202 1	$0.00	$7,000.00	$67.86	$6,932.14	$0.00	$0.00	$0.00	$6,932.14
1201205020020314202 1	$0.00	$10,000.00	$1,406.43	$8,593.57	$0.00	$0.00	$0.00	$8,593.57
1201205020020314301 1	$0.00	$7,000.00	$46.84	$6,953.16	$0.00	$0.00	$0.00	$6,953.16
0202205020020314301 1	$0.00	$4,000.00	$864.26	$3,135.74	$0.00	$0.00	$0.00	$3,135.74
0203205020020314301 1	$0.00	$4,300.00	$39.48	$4,260.52	$0.00	$0.00	$0.00	$4,260.52



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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
1101205020030521101 1	$0.00	$60,937.50	$60,937.50	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020030551101 2	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1102205020030521101 1	$0.00	$69,053.84	$57,906.85	$11,146.99	$0.00	$0.00	$0.00	$11,146.99
1102205020030551101 2	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1103205020030521101 1	$0.00	$60,937.50	$60,937.50	$0.00	$0.00	$0.00	$0.00	$0.00
1103205020030551101 2	$0.00	$346,375.61	$334,274.86	$12,100.75	$0.00	$0.00	$0.00	$0.00
1104205020030521101 1	$0.00	$60,937.50	$60,937.50	$0.00	$0.00	$0.00	$0.00	$0.00
1104205020030551101 2	$0.00	$328,960.01	$322,000.00	$6,960.01	$0.00	$0.00	$0.00	$6,960.01
1105205020030521101 1	$0.00	$60,937.50	$48,577.10	$12,360.40	$0.00	$0.00	$0.00	$0.00
1105205020030551101 2	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1106205020030521101 1	$0.00	$60,637.50	$29,486.53	$31,150.97	$0.00	$0.00	$0.00	$0.00
1106205020030551101 2	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
0202205020020135801 1	$0.00	$928.00	$0.00	$928.00	$0.00	$0.00	$0.00	$928.00
1201205020020124601 1	$0.00	$537.45	$0.00	$537.45	$0.00	$0.00	$0.00	$348.00
1201205020020124901 1	$0.00	$1,857.89	$0.00	$1,857.89	$0.00	$0.00	$0.00	$1,857.89
0202205020020124601 1	$0.00	$537.45	$0.00	$537.45	$0.00	$0.00	$0.00	$537.45
0202205020020129401 1	$0.00	$255.20	$0.00	$255.20	$0.00	$0.00	$0.00	$255.20
0202205020020151501 2	$0.00	$7,934.40	$0.00	$7,934.40	$0.00	$0.00	$0.00	$7,934.40
0203205020020135101 1	$0.00	$48,479.88	$0.00	$48,479.88	$0.00	$0.00	$0.00	$48,479.88
0203205020020135201 1	$0.00	$464.00	$0.00	$464.00	$0.00	$0.00	$0.00	$464.00
0501205020020152101 2	$0.00	$22,272.00	$0.00	$22,272.00	$0.00	$0.00	$0.00	$22,272.00
0801205020020136201 1	$0.00	$4,524.00	$0.00	$4,524.00	$0.00	$0.00	$0.00	$4,524.00
0901205020020136201 1	$0.00	$4,524.00	$0.00	$4,524.00	$0.00	$0.00	$0.00	$4,524.00
1001205020020136201 1	$0.00	$1,508.00	$0.00	$1,508.00	$0.00	$0.00	$0.00	$1,508.00
1201205020020129401 1	$0.00	$255.20	$0.00	$255.20	$0.00	$0.00	$0.00	$255.20
1201205020020151501 2	$0.00	$5,974.00	$0.00	$5,974.00	$0.00	$0.00	$0.00	$5,974.00
0401205020020129201 1	$0.00	$174.00	$0.00	$174.00	$0.00	$0.00	$0.00	$174.00
1102205020030135701 1	$0.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$1,740.00
1102205020030151901 2	$0.00	$13,757.60	$0.00	$13,757.60	$0.00	$0.00	$0.00	$13,757.60
1102205020030553104 1	$0.00	$480,687.00	$0.00	$480,687.00	$0.00	$0.00	$0.00	$480,686.04
1102205020030536201 1	$0.00	$3,209.72	$0.00	$3,209.72	$0.00	$0.00	$0.00	$3,209.72
1102205020030538201 1	$0.00	$6,240.00	$0.00	$6,240.00	$0.00	$0.00	$0.00	$6,240.00
1104205020030553104 1	$0.00	$189,096.60	$0.00	$189,096.60	$0.00	$0.00	$0.00	$189,096.60
1104205020030536201 1	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$0.00	$1,873.40
1104205020030537504 1	$0.00	$14,473.81	$0.00	$14,473.81	$0.00	$0.00	$0.00	$13,384.81
1106205020030553104 1	$0.00	$189,096.60	$0.00	$189,096.60	$0.00	$0.00	$0.00	$189,096.60
1102205020030129101 1	$0.00	$1,454.14	$0.00	$1,454.14	$0.00	$0.00	$0.00	$1,454.14
1102205020030129401 1	$0.00	$807.41	$0.00	$807.41	$0.00	$0.00	$0.00	$807.41
1102205020030151501 2	$0.00	$12,163.56	$0.00	$12,163.56	$0.00	$0.00	$0.00	$12,163.56
1201205020020138201 1	$0.00	$1,163.74	$0.00	$1,163.74	$0.00	$0.00	$0.00	$1,163.74
0202205020020332102 1	$0.00	$8,236.00	$0.00	$8,236.00	$0.00	$0.00	$0.00	$8,236.00
0202205020020333603 1	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00	$0.00	$2,668.00
0202205020020335101 1	$0.00	$31,238.80	$0.00	$31,238.80	$0.00	$0.00	$0.00	$31,238.80
0203205020020335101 1	$0.00	$38,843.76	$0.00	$38,843.76	$0.00	$0.00	$0.00	$38,843.76
0601205020020324601 1	$0.00	$4,654.96	$0.00	$4,654.96	$0.00	$0.00	$0.00	$4,654.96
0601205020020324901 1	$0.00	$5,856.89	$0.00	$5,856.89	$0.00	$0.00	$0.00	$5,856.89
0801205020020333603 1	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00	$0.00	$2,668.00
0901205020020333603 1	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00	$0.00	$2,668.00
1001205020020333603 1	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00	$0.00	$2,668.00
1102205020020333602 1	$0.00	$110,421.56	$0.00	$110,421.56	$0.00	$0.00	$0.00	$110,421.56
1102205020030534101 1	$0.00	$6,442.64	$0.00	$6,442.64	$0.00	$0.00	$0.00	$6,442.64
0202205020020239801 1	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$2,462.98
0203205020020239801 1	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$2,052.49
1101205020030533602 1	$0.00	$74,286.40	$0.00	$74,286.40	$0.00	$0.00	$0.00	$74,286.40
1102205020030532302 1	$0.00	$14,947.76	$0.00	$14,947.76	$0.00	$0.00	$0.00	$14,947.76
1103205020030539801 1	$0.00	$12,955.78	$0.00	$12,955.78	$0.00	$0.00	$0.00	$12,955.78
1104205020030539801 1	$0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00	$0.00	$12,457.52



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NOMBRE	1	2	3	4	5	6	7	8
11052050200305398011	$0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00	$0.00	$12,457.52
11062050200305398011	$0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00	$0.00	$12,457.52
12012050200202398011	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$2,873.48
02022050200203216011	$0.00	$1,308.83	$0.00	$1,308.83	$0.00	$0.00	$0.00	$1,308.83
02032050200203216011	$0.00	$2,497.02	$0.00	$2,497.02	$0.00	$0.00	$0.00	$2,497.02
02022050200203211011	$0.00	$336.40	$0.00	$336.40	$0.00	$0.00	$0.00	$336.40
02022050200203221061	$0.00	$1,472.39	$1,308.83	$163.56	$0.00	$0.00	$0.00	$163.56
02032050200203211011	$0.00	$336.40	$0.00	$336.40	$0.00	$0.00	$0.00	$336.40
09012050200203221061	$0.00	$163.56	$0.00	$163.56	$0.00	$0.00	$0.00	$163.56
12012050200203211011	$0.00	$336.40	$0.00	$336.40	$0.00	$0.00	$0.00	$336.40
12012050200203221061	$0.00	$168.08	$0.00	$168.08	$0.00	$0.00	$0.00	$168.08
02022050200203338011	$0.00	$2,455.48	$0.00	$2,455.48	$0.00	$0.00	$0.00	$2,455.48
02032050200203221061	$0.00	$2,497.02	$2,497.02	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201241011	$0.00	$1,218.97	$0.00	$1,218.97	$0.00	$0.00	$0.00	$1,218.97
05012050200201246011	$0.00	$1,689.06	$0.00	$1,689.06	$0.00	$0.00	$0.00	$1,689.06
06012050200201254011	$0.00	$410.70	$0.00	$410.70	$0.00	$0.00	$0.00	$410.70
06012050200201297011	$0.00	$890.01	$0.00	$890.01	$0.00	$0.00	$0.00	$890.01
11022050200301511012	$0.00	$115,913.00	$0.00	$115,913.00	$0.00	$0.00	$0.00	$115,913.00
11012050200305398011	$0.00	$24,219.33	$0.00	$24,219.33	$0.00	$0.00	$0.00	$24,219.33
11022050200305398011	$0.00	$24,219.33	$0.00	$24,219.33	$0.00	$0.00	$0.00	$24,219.33
11022050200301362011	$0.00	$8,113.40	$0.00	$8,113.40	$0.00	$0.00	$0.00	$-8,113.40
11042050200301362011	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$0.00	$-1,873.40
01012050200201299011	$0.00	$102.64	$0.00	$102.64	$0.00	$0.00	$0.00	$102.64
02012050200201567012	$0.00	$14,097.63	$0.00	$14,097.63	$0.00	$0.00	$0.00	$14,097.63
12012050200201511012	$0.00	$37,410.00	$0.00	$37,410.00	$0.00	$0.00	$0.00	$37,410.00
10012050200201375041	$0.00	$2,074.97	$0.00	$2,074.97	$0.00	$0.00	$0.00	$2,074.97
02032050200203261031	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200305132051	$0.00	$324,063.01	$0.00	$324,063.01	$0.00	$0.00	$0.00	$324,063.01
11012050200305398021	$0.00	$41,067.57	$0.00	$41,067.57	$0.00	$0.00	$0.00	$41,067.57
11022050200305398021	$0.00	$41,067.56	$0.00	$41,067.56	$0.00	$0.00	$0.00	$41,067.56
11032050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$0.00	$0.00	$0.00	$177,321.21
11032050200305398021	$0.00	$25,755.45	$0.00	$25,755.45	$0.00	$0.00	$0.00	$25,755.45
11042050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$0.00	$0.00	$0.00	$177,321.21
11042050200305398021	$0.00	$25,755.45	$0.00	$25,755.45	$0.00	$0.00	$0.00	$25,755.45
11052050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$0.00	$0.00	$0.00	$177,321.21
11052050200305398021	$0.00	$25,755.47	$0.00	$25,755.47	$0.00	$0.00	$0.00	$25,755.47
11062050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$0.00	$0.00	$0.00	$177,321.21
11062050200305398021	$0.00	$25,755.45	$0.00	$25,755.45	$0.00	$0.00	$0.00	$25,755.45
02032050200203144011	$0.00	$1,961.68	$980.84	$980.84	$0.00	$0.00	$0.00	$980.84
11022050200305216011	$0.00	$86.90	$0.00	$86.90	$0.00	$0.00	$0.00	$86.90
11022050200305221041	$0.00	$194.00	$0.00	$194.00	$0.00	$0.00	$0.00	$194.00
11022050200305318011	$0.00	$213.44	$0.00	$213.44	$0.00	$0.00	$0.00	$213.44
02022050200202351011	$0.00	$15,729.60	$0.00	$15,729.60	$0.00	$0.00	$0.00	$15,729.60
02032050200202249011	$0.00	$975.98	$0.00	$975.98	$0.00	$0.00	$0.00	$975.98
03012050200202249011	$0.00	$8,313.48	$0.00	$8,313.48	$0.00	$0.00	$0.00	$8,313.48
03022050200202246011	$0.00	$10,724.68	$0.00	$10,724.68	$0.00	$0.00	$0.00	$10,724.68
03022050200202249011	$0.00	$8,016.26	$0.00	$8,016.26	$0.00	$0.00	$0.00	$8,016.26
01012050200202221041	$0.00	$6,181.28	$0.00	$6,181.28	$0.00	$0.00	$0.00	$6,181.28
09012050200201221061	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00	$0.00	$391.69
11012050200201221061	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00	$0.00	$391.69
11022050200201221061	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00	$0.00	$391.69
11052050200201221061	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00	$0.00	$391.69
02022050200202221061	$0.00	$162.40	$0.00	$162.40	$0.00	$0.00	$0.00	$162.40
02022050200202323021	$0.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00	$0.00	$7,540.00
02022050200202336021	$0.00	$179.99	$0.00	$179.99	$0.00	$0.00	$0.00	$179.99
02022050200202338011	$0.00	$18,416.16	$0.00	$18,416.16	$0.00	$0.00	$0.00	$18,416.16
02032050200202221061	$0.00	$162.40	$0.00	$162.40	$0.00	$0.00	$0.00	$162.40



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NOMBRE	1	2	3	4	5	6	7	8
02032050200202336021	$0.00	$98.99	$0.00	$98.99	$0.00	$0.00	$0.00	$98.99
12012050200202221061	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00	$0.00	$324.80
12012050200202325051	$0.00	$812.00	$0.00	$812.00	$0.00	$0.00	$0.00	$812.00
02032050200202211011	$0.00	$780.68	$0.00	$780.68	$0.00	$0.00	$0.00	$780.68
12012050200202273011	$0.00	$2,553.60	$0.00	$2,553.60	$0.00	$0.00	$0.00	$2,553.60
02022050200201382011	$0.00	$144.10	$0.00	$144.10	$0.00	$0.00	$0.00	$144.10
09012050200201382011	$0.00	$144.10	$0.00	$144.10	$0.00	$0.00	$0.00	$144.10
11022050200201382011	$0.00	$288.20	$0.00	$288.20	$0.00	$0.00	$0.00	$288.20
11052050200201382011	$0.00	$144.10	$0.00	$144.10	$0.00	$0.00	$0.00	$144.10
01012050200203299011	$0.00	$1,613.19	$0.00	$1,613.19	$0.00	$0.00	$0.00	$1,613.19
03022050200201567012	$0.00	$45,545.08	$0.00	$45,545.08	$0.00	$0.00	$0.00	$45,545.08
11012050200305375041	$0.00	$9,117.60	$0.00	$9,117.60	$0.00	$0.00	$0.00	$9,117.60
11022050200305322011	$0.00	$6,508.76	$0.00	$6,508.76	$0.00	$0.00	$0.00	$6,508.76
11022050200305375041	$0.00	$3,745.00	$0.00	$3,745.00	$0.00	$0.00	$0.00	$3,745.00
11052050200305375041	$0.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00	$0.00	$1,089.00
11062050200305375041	$0.00	$3,601.80	$0.00	$3,601.80	$0.00	$0.00	$0.00	$3,601.80
01012050200202299011	$0.00	$9,763.70	$0.00	$9,763.70	$0.00	$0.00	$0.00	$9,763.70
02022050200202141031	$0.00	$10,625.94	$0.00	$10,625.94	$0.00	$0.00	$0.00	$10,625.94
02032050200202141031	$0.00	$11,068.34	$0.00	$11,068.34	$0.00	$0.00	$0.00	$11,068.34
02032050200202261031	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
12012050200202141031	$0.00	$13,625.90	$0.00	$13,625.90	$0.00	$0.00	$0.00	$13,625.90
11012050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00	$0.00	$281,661.00
11022050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00	$0.00	$281,661.00
11032050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00	$0.00	$281,661.00
11052050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00	$0.00	$281,661.00
02022050200203132041	$0.00	$6,387.80	$0.00	$6,387.80	$0.00	$0.00	$0.00	$6,387.80
02022050200203398021	$0.00	$2,386.06	$2,386.06	$0.00	$0.00	$0.00	$0.00	$0.00
02032050200203132041	$0.00	$7,601.73	$0.00	$7,601.73	$0.00	$0.00	$0.00	$7,601.73
02032050200203132051	$0.00	$39,801.51	$953.71	$38,847.80	$0.00	$0.00	$0.00	$38,847.80
02032050200203398021	$0.00	$5,121.05	$5,121.05	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202398021	$0.00	$201,506.86	$0.00	$201,506.86	$0.00	$0.00	$0.00	$201,506.86
02022050200202398021	$0.00	$2,386.06	$0.00	$2,386.06	$0.00	$0.00	$0.00	$2,386.06
05012050200202398021	$0.00	$60,866.52	$0.00	$60,866.52	$0.00	$0.00	$0.00	$60,866.52
12012050200202398021	$0.00	$14,522.79	$0.00	$14,522.79	$0.00	$0.00	$0.00	$14,522.79
12012050200203132041	$0.00	$10,602.61	$0.00	$10,602.61	$0.00	$0.00	$0.00	$10,602.61
12012050200203132051	$0.00	$57,432.37	$0.00	$57,432.37	$0.00	$0.00	$0.00	$57,432.37
12012050200203171061	$0.00	$17,217.90	$0.00	$17,217.90	$0.00	$0.00	$0.00	$17,217.90
01012050200202398021	$0.00	$161,992.07	$0.00	$161,992.07	$0.00	$0.00	$0.00	$161,992.07
02032050200202398021	$0.00	$5,121.05	$0.00	$5,121.05	$0.00	$0.00	$0.00	$5,121.05
03012050200202398021	$0.00	$211,392.87	$0.00	$211,392.87	$0.00	$0.00	$0.00	$211,392.87
03022050200202398021	$0.00	$193,133.74	$0.00	$193,133.74	$0.00	$0.00	$0.00	$193,133.74
03032050200202398021	$0.00	$19,536.96	$0.00	$19,536.96	$0.00	$0.00	$0.00	$19,536.96
04012050200202398021	$0.00	$42,612.41	$0.00	$42,612.41	$0.00	$0.00	$0.00	$42,612.41
05022050200202398021	$0.00	$9,162.23	$0.00	$9,162.23	$0.00	$0.00	$0.00	$9,162.23
06012050200202398021	$0.00	$64,250.08	$0.00	$64,250.08	$0.00	$0.00	$0.00	$64,250.08
07012050200202398021	$0.00	$99,386.52	$0.00	$99,386.52	$0.00	$0.00	$0.00	$98,202.97
11012050200305154051	$0.00	$56,384.68	$0.00	$56,384.68	$0.00	$0.00	$0.00	$56,384.68
11012050230105154011	$0.00	$10,567.51	$0.00	$10,567.51	$0.00	$0.00	$0.00	$10,567.51
11022050200305154051	$0.00	$56,384.67	$0.00	$56,384.67	$0.00	$0.00	$0.00	$56,384.67
11022050230105154011	$0.00	$10,567.51	$0.00	$10,567.51	$0.00	$0.00	$0.00	$10,567.51
11032050200305154051	$0.00	$25,752.50	$0.00	$25,752.50	$0.00	$0.00	$0.00	$25,752.50
11042050200305154051	$0.00	$25,752.50	$0.00	$25,752.50	$0.00	$0.00	$0.00	$25,752.50
11052050200305154051	$0.00	$25,752.51	$0.00	$25,752.51	$0.00	$0.00	$0.00	$25,752.51



Colegio de Bachilleres de Coahuila

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
11062050200305154051	$0.00	$26,169.60	$0.00	$26,169.60	$0.00	$0.00	$0.00	$25,752.50
02022050200202131041	$0.00	$773.66	$0.00	$773.66	$0.00	$0.00	$0.00	$773.66
02022050221402154011	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$0.00	$0.00
02032050200202113011	$0.00	$37,902.30	$0.00	$37,902.30	$0.00	$0.00	$0.00	$37,902.30
02032050200202113081	$0.00	$90.00	$0.00	$90.00	$0.00	$0.00	$0.00	$90.00
02032050200202131041	$0.00	$448.27	$0.00	$448.27	$0.00	$0.00	$0.00	$448.27
02032050200202134091	$0.00	$363.75	$0.00	$363.75	$0.00	$0.00	$0.00	$363.75
02032050200202156031	$0.00	$1,987.20	$0.00	$1,987.20	$0.00	$0.00	$0.00	$1,987.20
02032050200202171011	$0.00	$501.99	$0.00	$501.99	$0.00	$0.00	$0.00	$501.99
02032050200202171021	$0.00	$611.71	$0.00	$611.71	$0.00	$0.00	$0.00	$611.71
02032050221202154011	$0.00	$17,199.20	$8,599.60	$8,599.60	$0.00	$0.00	$0.00	$8,599.60
02032050221402154011	$0.00	$117.60	$0.00	$117.60	$0.00	$0.00	$0.00	$117.60
12012050221202154011	$0.00	$6,900.60	$0.00	$6,900.60	$0.00	$0.00	$0.00	$6,900.60
02032050221302154011	$0.00	$8,599.60	$0.00	$8,599.60	$0.00	$0.00	$0.00	$0.00
02022050221202154011	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$0.00	$13,200.00
11022050200305515012	$0.00	$1,911,000.00	$0.00	$1,911,000.00	$0.00	$0.00	$0.00	$1,911,000.00
11032050200305521012	$0.00	$12,274.86	$12,274.86	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305515012	$0.00	$93,039.99	$0.00	$93,039.99	$0.00	$0.00	$0.00	$80,765.13
03012050200203293011	$0.00	$3,652.98	$1,826.49	$1,826.49	$0.00	$0.00	$0.00	$1,826.49
03012050200203515012	$0.00	$57,020.03	$0.00	$57,020.03	$0.00	$0.00	$0.00	$57,020.03
03012050200203521012	$0.00	$41,153.48	$0.00	$41,153.48	$0.00	$0.00	$0.00	$41,153.48
06012050200203294011	$0.00	$15,624.74	$7,812.37	$7,812.37	$0.00	$0.00	$0.00	$7,812.37
06012050200203515012	$0.00	$142,187.63	$50,000.00	$92,187.63	$0.00	$0.00	$0.00	$92,187.63
07012050200201515012	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00
02022050200203131041	$0.00	$773.66	$0.00	$773.66	$0.00	$0.00	$0.00	$773.66
02022050200203154011	$0.00	$7,014.12	$0.00	$7,014.12	$0.00	$0.00	$0.00	$7,014.12
02022050200203154041	$0.00	$5,254.38	$0.00	$5,254.38	$0.00	$0.00	$0.00	$5,254.38
02022050200203154051	$0.00	$13,964.64	$0.00	$13,964.64	$0.00	$0.00	$0.00	$13,964.64
02032050200203154041	$0.00	$11,941.32	$5,970.66	$5,970.66	$0.00	$0.00	$0.00	$5,970.66
02032050200203154051	$0.00	$20,057.08	$10,028.54	$10,028.54	$0.00	$0.00	$0.00	$10,028.54
02032050220103154011	$0.00	$12,424.52	$6,212.26	$6,212.26	$0.00	$0.00	$0.00	$6,212.26
11032050200305336021	$0.00	$27,671.80	$0.00	$27,671.80	$0.00	$0.00	$0.00	$27,671.80
11042050200305336021	$0.00	$20,984.40	$0.00	$20,984.40	$0.00	$0.00	$0.00	$20,984.40
11052050200305336021	$0.00	$18,533.90	$0.00	$18,533.90	$0.00	$0.00	$0.00	$18,533.90
11052050200305362011	$0.00	$487.20	$0.00	$487.20	$0.00	$0.00	$0.00	$487.20
11062050200305336021	$0.00	$15,936.66	$0.00	$15,936.66	$0.00	$0.00	$0.00	$15,936.66
11012050200305351011	$0.00	$51,033.50	$0.00	$51,033.50	$0.00	$0.00	$0.00	$51,033.50
11022050200305351011	$0.00	$137,971.56	$0.00	$137,971.56	$0.00	$0.00	$0.00	$137,971.56
11022050200305567012	$0.00	$29,696.00	$0.00	$29,696.00	$0.00	$0.00	$0.00	$0.00
11052050200305351011	$0.00	$29,812.12	$0.00	$29,812.12	$0.00	$0.00	$0.00	$29,812.12
11042050200305521012	$0.00	$12,274.86	$0.00	$12,274.86	$0.00	$0.00	$0.00	$12,274.86
07012050200203515012	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00
12012050200203154041	$0.00	$6,739.36	$0.00	$6,739.36	$0.00	$0.00	$0.00	$6,739.36
12012050200203154051	$0.00	$14,193.41	$0.00	$14,193.41	$0.00	$0.00	$0.00	$14,193.41
12012050220103154011	$0.00	$9,915.30	$0.00	$9,915.30	$0.00	$0.00	$0.00	$9,915.30
02022050200202143011	$0.00	$11,799.31	$0.00	$11,799.31	$0.00	$0.00	$0.00	$11,799.31
02032050200202142021	$0.00	$36,535.61	$0.00	$36,535.61	$0.00	$0.00	$0.00	$36,535.61
02032050200202143011	$0.00	$12,871.98	$0.00	$12,871.98	$0.00	$0.00	$0.00	$12,871.98
05022050200202142021	$0.00	$312.28	$0.00	$312.28	$0.00	$0.00	$0.00	$312.28
11022050200201519012	$0.00	$29,696.00	$0.00	$29,696.00	$0.00	$0.00	$0.00	$29,696.00
12012050200202142021	$0.00	$7,421.83	$0.00	$7,421.83	$0.00	$0.00	$0.00	$7,421.83
12012050200202143011	$0.00	$12,363.87	$0.00	$12,363.87	$0.00	$0.00	$0.00	$12,363.87
TOTAL FINALIDAD	**$97874555.62**	**$103870133.02**	**$67904461.91**	**$133840226.73**	**$0.00**	**$0.00**	**$0.00**	**$100217460.04**
TOTAL GENERAL	**$97874555.62**	**$103870133.02**	**$67904461.91**	**$133840226.73**	**$0.00**	**$0.00**	**$0.00**	**$100217460.04**

COLEGIO DE BACHILLERES DE COAHUILA

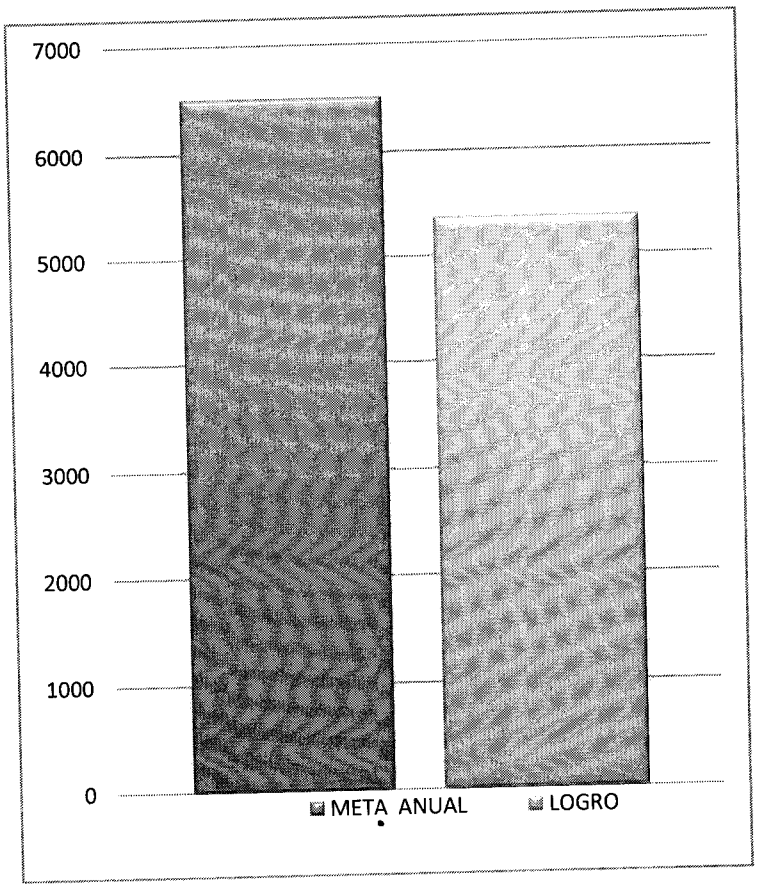
DIRECCIÓN GENERAL

META-LOGRO

ENERO -DICIEMBRE 2014

ALUMNOS

META ANUAL	6500
LOGRO	5352
%	82.34



INDICADORES ACADÉMICOS ENERO - DICIEMBRE2014

No.	INDICADORES	COBAC		MEDIA ESTATAL	MEDIA NACIONAL
1	Aprobación	92.52 %			
2	Eficiencia terminal	53 %		62.5 %	63.3%
3	Deserción total Semestre **A** Ciclo 2014-2015	**7.47 %**		19.4 %	14.5% (**)
	Académicas	**1.57 %**			
	Deserción	**1.70 %**			
	Cambio de sistemas	**0.78 %**			
4	Atención a la demanda	**3.42 %**			
5	Crecimiento de la matrícula	**5352**		3.6 % (**)	4.2 % (**)
6	Alumnos tutorados	**INDIVIDUAL**	**GRUPAL**		
		12 %	**100 %**		
7	Actualización de personal	100 %			
8	Alumnos con computadora con acceso a internet	8.72 %		12 (B)	13 (B)
9	Docentes que diseñan secuencias didácticas	100 %			
10	Libros por alumno	5			
11	Utilización de la capacidad física	100 %			
12	Docentes con formación profesional acorde a la asignatura que imparte	90 %			
13	Alumnos por salón de clases	45			
14	Alumnos por cada docente	**22.62**		12.7 (A)	14.4
15	Personal docente titulado	72.5 %			
16	Participación de docentes en planeación curricular	100 %			
17	Docentes por computadora	3.55			
18	Docentes frente a grupo	91 %			
19	Padres de familia que asistieron a reuniones	**82 %**			
20	Aprobación de alumnos por asignatura	**81 %**			
21	Promoción	89 %			

COLEGIO DE BACHILLERES DE COAHUILA

RELACION DE BIENES QUE COMPONEN EL PATRIMONIO
AVANCE DE GESTION FINANCIERA
EJERCICIO DE 2014

CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00001	UNA COPIADORA MARCA SHARP MOD. AL-1642CS CON No. De SERIE 65116360	8,625.00
CBC00002	VIDEOPROYECTOR OPTOMA EP719 RESOLUCION XGA2000 LUMENES SERIE 082G641AAACRR1566	13,340.00
CBC00003	ESTANTE CON 5 ENTR. 45X85 CM. PROMOCION	402.50
CBC00004	3 COMPUTADORA, 2 MEMORIAS, 2 CORDON P/DRIVE USB, 1 LIMPIADOR Y10 SOBRES P/DISCO COMPACTO	25,181.55
CBC00005	10 SILLAS, 4 ARCHIVEROS, 1 MESA P/JUNTAS, 10 SILLAS NOD GENOVA C/BRAZOS, MOD. EJECUTIVO, 5 SILLAS SECRETARIALES	28,175.00
CBC00006	3 PIEZAS DE ESCRITORIO SECRETARIAL DE MELAMINA EN COLOR CAOBA DE 1.50 X 60 C/LATERAL DE 1.20	6,332.13
CBC00007	2 COMPUTADORAS PORTATIL HACER TERMINACION No. SERIE B 4121601 Y B1931601	18,485.10
CBC00008	2 RELOJ CHECADOR ZKT4	4,398.00
CBC00009	1 PODIUM EN TRIPLAY	5,060.00
CBC00010	1 FAX BROTHER MOD. 560 Y 1 IMPRESORA LASER JET H´MOD. 2600 N S-SCNH816175	4,849.62
CBC00011	2 LAPTOP SERIES: LXTMX0Z01580512BD62000, LXTMX0Z01580512BF22000	18,377.00
CBC00012	BOCINAS GENIUS SW-5.1 1500 DE 45 WATTS	1,883.70
CBC00013	2 CAFETERAS ELECTRICAS DE ALUMNIO, MCA. HAMILTON BEACH CON CAP. P/42 TAZAS	1,104.00
CBC00014	HORNO DE MICROONDAS, MCA WHIRPOOL MOD. WM 1107D00 SERIE 801010731	1,380.00
CBC00015	2 BAFLE PEAVEY DE 15" 700 WATTS Y 2 STAD PARA BABHE KLI REFORZADO	8,928.00
CBC00016	1 CONTRABAJO DE 4/4 MARCA OCHOA Y UN AMPLIFICADOR MEZCLADOR DE 8 CANALES MCA PEAVEY	9,773.00
CBC00017	2 ENGARGOLADORAS COMBO 500 ARILLO DE PLASTICO	5,800.60
CBC00018	1 COPIADORA XEROX MOD. 5020 SERIE SFXA301547	12,075.00
CBC00019	4 COMPUTADORAS PRESARIO SG3315 PROCESADOR INTEL CEL. DE 2.0 GHZ, MEMERIA DE 2 GB DISCO DURO DE 160 GB SERIE LCD-CNC815QCD4,CNC815QCD7,CNC815QCDN Y CNC818P82S.	30,590.00
CBC00020	2 COMPUTADORAS LAPOP HP E530 PROCESADOR INTEL DUAL CORE DE 1.6 GHZ S-CND8231DZL, CND8231FRQ	19,504.00

COLEGIO DE BACHILLERES DE COAHUILA

RELACION DE BIENES QUE COMPONEN EL PATRIMONIO
AVANCE DE GESTION FINANCIERA
EJERCICIO DE 2014

CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00021	4 IMPRESORAS HP MOD 1505 24 PPM CONEX. USB.	7,797.00
CBC00022	1 COMPUTADORA DE ESCR. MCA HP MOD. DX2400 PROCESADOR DUAL SERIE MXL823014B	11,270.00
CBC00023	2 CAMARAS DIGITALES MCA SONI MOD. DSC-W-130 8.1 MP, ZOOM OPTICO SERIE: S01-8304083-C Y S01-8305375-H	7,544.00
CBC00024	1 RADIOGRABADORA CFD 1/1 P	1,439.00
CBC00025	RADIO FRECUENCIA MCA MOTOROLA 2 VIAS 25 KM, CLIP, CARGADOR Y BASE.	5,474.00
CBC00026	1 FAX LASER MCA BROTHER MOD. 2820 NO. G8J978252	2,985.40
CBC00027	1 PROYECTOR VIEWSONIC PJ513DB DLP 2200 LUM SVGA No. S QXK083001897	7,788.95
CBC00028	2 REGULADOR DE VOLTAJE DE 1 KVA MCA CDP, 6 CONTACTOS	448.50
CBC00029	1 COMPUTADORA PORTATIL MOD. ASPIRE 5920-6665 SERIE LXAKLVOX8588280816B2500, 1 COMPUTADORA PORTATIL MARCA HACER PROCESADOR CORE 2 DUO SERIE.- LXAKVOX8588280817B2500	20,723.00
CBC00030	1 IMPRESORA MCA HP MOD. K540 SERIE MY8306816G Y 1 IMPRESORA DE MATRIZ DE PUNTO MCA EPSON SERIE ETUY403437	5,283.10
CBC00031	2 RADIO GRABADORAS SONY X-PLOD MOD. CDF-F770CPK	4,625.00
CBC00032	2 RADIO GRABADORAS SONY X-PLOD MOD. CDF-F770CPK	4,625.00
CBC00033	2 MICROFONO INALAMBRICO, 2 PORTA MICROFONO Y 2 PEDESTAL P/MICROFONO.	4,433.40
CBC00034	1 ORACLE DTABASE STANDRD EDITION ONE, 1 SUPPORT & MANTENANCE, 1 SERV. DE INST. DE DB Y 1 CD PACK	92,407.47
CBC00035	12 COMPUTADORAS LAP TOP HACER AS5720-4521 PROCESADOR DUAL CORE 1.8 GHZ MEMO. RAM 3GB DISCO DURO 160GB, DVD, CAMARA WEB, WINDOWS VISTA HOME PREMIUM PANTALLA DE 15.4" INCLUYE MALETIN	110,262.00
CBC00036	12 VIDEOPROYECTOR MARCA VIEWSONIC MOD. PJ5130DB, 2200 LUMENES, SVGA, INCL. MALETIN	89,010.00
CBC00037	1 SERV. HP MOD. DL 180G5 CTO CHASIS CON DOBLE PROCES. HP E 5405 DL 180G5FIO, MEMORIA DE 8 GB EN RAM, DISCOS DURAOS CON CAPACIDAD TOTAL 876 GB, HP SLIM 12.7MM DVD KIT, HP SMAR ARRAY SERIE USE850NA65	114,416.56

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CBC00038	3 BOCINAS MARCA LOGITECH INC A SUBWOOFER Y 1 BOCINAS DE C NEGRO	2,484.00
CBC00039	12 PANTALLAS DE PROYECCION CON TRIPIE DE 1.78 X 1.78 MTS	24,288.00
CBC00040	UN SERVIDOR WEB, P/INFRAEST. DEL SIST. CONTROL ESCOLAR AUTORI. POR LA JTA DIR 14-NOV-08	64,682.73
CBC00041	01 TELEFONO MCA PANASONIC MOD KX-TG6021, UNA COMPUTADORA PORTATIL No. 82500 Y UNA CAMARA MCA SONY MOD DSC-W130	16,985.50
CBC00042	4 COMPUTADORAS SERIES: GJC, HL7,HQ4,H, 04 MONITORES S: FPK,FPQ,FQ4,GBR, 01 CUMPUTADORA PORT. S: 2500	48,162.00
CBC00043	MESA MULTIUSOS LINEA ITALIANA MOD 111	1,086.75
CBC00044	6 COMPUTADORAS ALASKA SERIES: R945, R947, R948, R960, R961,R955	41,262.00
CBC00045	1 PZA LOS DIAS QUE MARCARON AL MUNDO + VIDEOTECA DE MEXICO	2,000.00
CBC00046	1 COMPUTADORA, 1 PANTALLA, DE PROY,	8,797.50
CBC00047	3 TELEFONOS PANASONIC MOD. TS-500 S: 783, 786, 774	1,242.00
CBC00048	3 VENTILADORES DE PISO DE 3 VELOCIDADES	1,962.02
CBC00049	LIBREROS, MODULOS MULTIUSOS, ARCHIVEROS, MESABANCOS,CREDENZAS,SILLONES EJECUTIVOS,SILLAS SECRETARIALES,	124,696.80
CBC00050	1 COMPUTADORA PORTATIL SERIE 81601 Y UN PROYECTOR	15,893.00
CBC00051	1 IMPRESORA MARCA EPSON MDO.	590.00
CBC00052	1 MODULO EN L, 1 ARCHIVERO Y 1 SILLA	6,290.50
CBC00053	1 CAMARA DIGITAL, MCA SONY DSC-M210 12.1, 4X DE ZOOM. Y UN SCANJET MCA HP MOD. 62410 CONEXIÓN USD	5,347.50
CBC00054	1 CAMARA PORTATIL MCA A C E R MOD ASPIRE 5520 S: 51601	10,108.50
CBC00055	2 COMPUTADORA PORTATIL MCA EMACHINE SERIES: E1601 Y 41601	14,260.00

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CBC00056	01 LIBRERO DE PISO,VERTICAL, 01 SILLON EJECUTIVO, 01 LIBRERO DE PISO VERTICAL CON PTAS	8,337.50
CBC00057	01 COMPUTADORA DE ESCRITORIO ALASKA PROCES. DUAL CORE DE 2.5	7,693.50
CBC00058	1 COMPUTADORA PORTATIL S 10JR4, 08 PANTALLAS DE PROYEC.01 IMPRESORA DE INYECCIÓN, 01 LECTOR DE HUELLA DIGITAL MOD. HAMSTER	31,671.00
CBC00059	12 GUITARRAS ACUSTICAS YAMAHA Y 12 ESTUCHES P/GUITARRA	31,170.06
CBC00060	01 ESCRITORIO, 01 SILLA, 01 CHAROLA Y SILLON EJECUTIVO CON RESPALDO	5,474.00
CBC00061	02 PAQUETES DE RADIOS MCA MIDLAN 28 KM ALCANCE	2,944.00
CBC00062	01 ESCRITORIO, 01 SILLA Y 01 CESTO	3,634.00
CBC00063	01 DESBRAZADORA SURTEK	2,883.46
CBC00064	CAMIONETA USADA MCA FORD TIPO F-150 AÑO 2008 S 3FTGF17248MA29214	115,449.43
CBC00065	06 CALENTADOR PORTATIL, 06 TANQUES P /GAS 10 KGS,	17,337.69
CBC00066	6 PROYECTORES, 06 COMPUTADORAS Y 06 PANTALLAS.	110,872.80
CBC00067	1 EQ. DIGITA DE IMPRESIÓN MONOCROMATICO, MCA CANON MOL IR 2022 COPIADORA, IMPRESORA, ESCANER	41,400.40
CBC00068	12 MINI-SPLIT TRANE 2.0 T.R. FRIO/CALOR 220V SEER 11	126,690.49
CBC00069	01 IMPRESORA MCA HP S: 1907, 01 COMPU PORTATIL Y 01 COMPU. PORTATIL Y UN MULTIFUNCIONAL	30,197.85
CBC00070	PORTA CPU, MANT. DE ESCRITORIOS, Y MANT. DE SILLAS	-5,163.50
CBC00071	01 COMPUTADORA DE ESCRITORIO MCA COMPAQ, PROCESADOR AMD ATHLON DE 2.9	10,242.80
CBC00072	01 CALEFACTOR SOLMATIC MOVIL C/VENTILADOR 03 PIEDRAS	1,489.99
CBC00073	04 LIBREROS DE PISO VERTICAL, EN MEDIDA 1.80X.90X0.50 MTS Y 02 SILLONES SEMIEJECUTIVOS, ERGONOMICO	18,502.00
CBC00074	01 ESCANER HP L2694A	1,450.00
CBC00075	01 ENMICADORA TAMAÑO CARTA MARCA GBC MOD HEATSEAL 65 S VK25280H	2,064.80
CBC00076	01 HORNO DE MICRO 1.6P3 KOR164H/1	1,000.00

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CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00077	01 COMPUTADORA DE ESCRITORIO MCA HP PROCESADOR DUAL CORE DE 2.7 GHZ MEMORIA DE 2 GB	9,488.80
CBC00078	01 IMPRESORA MCA HP 1215 LASER COLOR	3,828.00
CBC00079	01 FRIGOBAR DE 4 PIES CUBICOS MCA GRAL ELECTRIC Y 01 HORNO DE MICROONDAS DE 0.7 PIES	4,524.00
CBC00080	01 HANDYCAM FORMATO DURO 120 GB/SMRT	5,498.40
CBC00081	01 EQ. DE SONIDO PORTATIL DE 3500 WATTS LECTOR DE MEMORIAS,	6,600.40
CBC00082	FRIGOBAR DE 04 PIES CUBICOS MCA GRAL ELECTRIC	2,842.00
CBC00083	01 PIZARRON DE ALUMNIO NATURAL	12,528.00
CBC00084	01 DESKTOP PAVILION, 01 SERVIDOR, 03 HP COMPAQ 02 PAVILION, 01 CENTRAL TELEFONIC Y UN TEL	93,484.40
CBC00085	CAMARA DIGITAL SONY	1,106.50
CBC00086	01 IMPRESORA MCA HP MOD. LASER JET CP1525NW 12 PPM NEGRO, 8 PPM COLOR SERIE CNBF310022	5,092.40
CBC00087	01 CONTRABAJO 4/4 OCHOA DE CEDRO	5,081.00
CBC00088	01 PENINSULA DE 1.50 PUNTA DE BALA, LATERAL DE 1.20 MTS CON 02 CAJORES Y UNAZ GAVETA, LIBRERO DE PISO VERTICAL CON PUERTAS A TODO LO LARGO EN MEDIDA DE 1.80 X .0.90 X .50 MTS LINEA EUROPEA COLOR CAOBA	6,960.00
CBC00089	01 SILLON EJECUTIVO MOD 10-400 EN LTELA COLOR NEGRO Y 01 ESCRITORIO SECRETARIAL DE 1.20 X 0.70 MTS DE UN PEDESTAL CON 02 CAJONES Y UNA GAVETA COLOR CAOBA	4,060.00
CBC00090	10 PANTALLA RED-LEAF 70 X 70 TRIPIE PORTATIL 1078 X 1.78 BLANCO	16,748.78
CBC00091	01 HP PHOTOSMART PLUS E-AiO PRINTER B210a	2,058.49
CBC00092	01 COMPRESOR DOGOTULS 3 HP ZM7003	5,561.63
CBC00093	01 IMPRESORA HP COLOR LASER JET PRO CP1025NW	4,243.28
CBC00094	15 PROYECTORES, 15 COMPUTADORAS PORTATIL, 15 COMPUTADORAS DE ESCRITORIO	362,442.00
CBC00095	03 PROYECTORES, 03 COMPUTADORAS PORTATIL,	36,853.20
CBC00096	02 PROYECTORES, 02 COMPUTADORAS PORTATIL,	24,568.80

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CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00097	01 MODULO DE PENINSULA Y LATERAL EN COLOR CAOBA, 01 MES OVALADA DE 2.40 X 1.20 IDEM COLOR, 03 SILLAS SECRETARIALES TAPIZADO EN TELA COLOR NEGRO C/BRAZOS Y 01 ESCRITORIO D 1.20 COLOR CAOBA	12,458.40
CBC00098	01 MESA OVALADA DE 2.40 X 1.20 EN COLOR Y 10 SILLAS TAPIZADAS EN TELA COLOR NEGRO.	8,427.40
CBC00099	01 VENTILADOR DE TORRE	2,088.00
CBC00100	01 COPIADORA WORKCENTRE 3550 35 PPM MNO 2SID PRINTER COPIER SCANNER Y FAX	17,717.86
CBC00101	01 SILLON ALTO MOD L 650P TAPIZADO EN PIEL COLOR NEGRO	1,972.00
CBC00102	10 SILLA DE VISITA MOD BM651 TAPIZADO EN TELA, SILLON EJECUTIVO, MOD. E6651 TAP. EN TELA Y 01 ENFRIADOR DE AGUA 02 TOMAS	9,451.68
CBC00103	01 MODULO MULTIUSOS TIPO ALACENA EN MEDIDAS 1.20 MTS DE ALTURA, 80 CMS DE ANCHO Y 60 CMS DE FONDO P/MICROONDAS	3,422.00
CBC00104	13 MINI-SPLIT MCA TRANE DE 1 T.R FRIO/CALOR (EVAPORADOR Y CONDENSADOR)	109,086.83
CBC00105	01 DESCTRUCTORA DE PAPEL MARCA GBC MODELO GEX106	2,969.60
CBC00106	01 BOMBA EVANS 5 HP INDUSTRIAL 220/440 V	10,032.93
CBC00107	01 FRIGOBAR BLANCO, 01 VENTILADOR DE 03 VEL ASPAS METÁLICAS. MESA Y PEDESTAL	5,281.48
CBC00108	PODIUM	8,120.00
CBC00109	IMPRESORA ZEBRA MOD P120i, PAQUETE CON SOFTWARE, CAMARA RIBBON, TARJETAS	27,260.00
CBC00110	REGULADOR P/SERVIDOR HP PRO-LINE 2200 VA	9,444.72
CBC00111	21 MESAS DE TRABAJO LINEA ITALIANA MOD 141 CON PATAS METÁLICAS CUBIERTA Y PANTALLA FAB EN MELAMINA, COLOR DE LINEA A ESCOGER, EN MEDIDA DE 1.30 MTS DE ANCHO X .60 MTS DE FONDO X .75 DE ALTURA	31,424.40
CBC00112	02 BEBEDEROS ENFRIADOR DE PARED (EZS-8), INCL EL EQ DE PURIFICACIÓN DE DOS PASOS MOD COLOMOS	25,414.32
CBC00113	ESCANER MCA HP MOD 5590, DIGITAL, 2400 DPI, ADF, ALIMENTADOR AUTOMÁTICO SERIE CN16RVHOTP	6,728.00
CBC00114	01 COMPUTADORA DE ESCRITORIO MAC HACER MOD VM275-SD58001 CON PROCESADOR NO SERIE 2703	6,716.40
CBC00115	01 PODIUM DE MADERA Y TRIPLAY SEGÚN DISEÑO	8,120.00
CBC00116	10 MESAS DE TRABAJO INDIVIDUAL PARA COMPUTADORA, PATAS METÁLICAS ESMALTADAS 80 X 60 X 75 CMS	12,992.00

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CBC00117	15 MONITORES DE 17" MARCA HACER	21,663.00
CBC00118	02 ENFRIADOR DE AGUA MCA GRAL ELECTRIC S-2598 Y 01 SILLON EJECUTIVO MOD 10-400, TAPIZADO EN COLOR NEGRO	7,609.60
CBC00119	12 MESAS DE TRABAJO LINEA ITALIA, PATAS METÁLICAS ESMALTADAS, CUBIERTA Y PLANTALLA EN MELAMINA COLOR CAOBA, MED 1.00 X .60 X.75 MTS	16,425.60
CBC00120	02 CALEFACTOR PORTATIL DE GAS LP Y 02 TANQUES PARA GAS 10 KGS	5,948.48
CBC00121	04 BANCOS ALTO PARA COMEDOR	5,568.00
CBC00122	01 IMPRESORA ZEBRA TLP 2844 TT/4" S-5178	6,264.00
CBC00123	15 TAMBORES REGLAMENTARIOS	25,909.47
CBC00124	12 SILLAS S/BRAZOS PARA EL CIBER DE MVA	5,428.80
CBC00125	03 ESTANTES C/5 ENTREPAÑOS 30 C-24	1,809.60
CBC00126	01 SCANER XPGT2500 P/SAL	9,616.40
CBC00127	01 PINTARRON DE ALUMNIO NATURAL, CON CRISTAL DE 6 MM CON CHAPA	1,392.00
CBC00128	03 SILLAS, 01 ARCHIVERO, 01 ENFRIADOR DE AGUA Y 1 ESCRITORIO	10,160.44
CBC00129	4 SILLAS DE VISITA 01 ARCHIVERO, 01 ENFRIADOR, 01 ESCRITORIO, 1 PENINSULA.	14,401.40
CBC00130	30 SILLAS DE PALETA TRIPLAY Y 01 SILLA SIN DESCANSABRAZOS.	17,910.40
CBC00131	30 SILLAS DE PALETA TRIPLAY	16,982.40
CBC00132	01 ESCRITORIO 1.20 CAOBA	2,900.00
CBC00133	10 SILLAS DE PALETA TRIPLAY Y 04 SILLAS SECRETARIALES MOD LC	11,785.60
CBC00134	01 IMPRESORA XEROX PHASER 3010	810.84
CBC00135	02 COMPUTADORAS GENERICAS Y 03 DISCOS DURO STA DE 500 GB	10,411.00
CBC00136	05 LAP-TOP HP 1000 PROCESADOR INTEL CELERON	30,450.00
CBC00137	02 CLIMAS O AIRE ACONDICIONADO	19,342.00
CBC00138	03 MINISPLIT DE 2 TONELADAS FRIO Y CALOR	30,763.20
CBC00139	01 AIRE ACONDICIONADO	16,411.00
CBC00140	01 CAMARA IP WIFIH264 PT 11 LEDES IR	1,349.01
CBC00141	4 PROYECTOR BENQ	36,841.60

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CBC00142	4 CAMARAS FOTO CON EL FIN DE OBT EVID FOTOGRAFICAS	12,712.37
CBC00143	01 CARRO MARCA FORD MOD 2012 S 3FAHP0HG6CR308333 COL ROJO DG	287,000.00
CBC00144	2 CARROS MARCA CHEVROLET MOD. 2013 S.3G1TB5CF4DL108899 C. ROJO TINTO Y S.3G1TB5CF0DL110522 C. GRIS OXFORD, DG	297,180.00
CBC00145	01 BATERIA PARA GRUPO MUSICAL	16,402.00
CBC00146	01 ESCRITORIO SECRETARIAL DE 1.20 X .70" DE PEDESTAL CON 2 CAJONES 1 PAPELERO Y 1 DE ARCHIVO EN MELANINA COLOR CAOBA CON CANTO DE VINIL NEGRO, 02 ARCHIVEROS DE 4 GAVETAS TAMAÑO OFICIO"FAB. EN MELANINA DE 32MM. COLOR CAOBA CON CANTO DE VINIL NEGRO, CON RORREDERAS TELECOPICAS METALICAS.	9,117.60
CBC00147	02 ESCRITORIOS DE 1.20 CON 2 CAJON PAPELERO Y 1 CAJON DE ARCHIVO 01 CREDENZA DE 1.80 02 ARCHIVEROS VERTICAL DE 4 GAVETAS EN COLOR CAOBA CON LLAVE 03 SILLAS SECRETARIAL SIN DESCANSABRAZOS TAPIZADO EN TEL C. NEGRO 01 SILLON EJEC EN TELA	20,344.08
CBC00148	01 ESCRITORIO DE 1.20 VON 2 CAJONES, 02 SILLONES EJECUTIVOS, 03 ARCHIVEROS VERTICAL DE 4 GAVETAS 01 MODULO EJECUTIVO CAOBA	23,544.52
CBC00149	03 ARCHIVEROS VERTICAL DE 4 GAVETAS EN COLOR CAOBA	9,740.52
CBC00150	2 SILLONES Y 4 SILLAS	4,176.00
CBC00151	01 RELOJ CHECADOR Y UN ESCRITORIO	2,900.00
CBC00152	200 SILLAS DE PLETA Y FABRICACION CON ESTRUCTURA ESMALTADA COLOR NEGRO, ASIENTO Y RESPALDO DE TRIPLAY DE PINO Y PALETA TRIPLAY	113,216.00
CBC00153	13 CORNETAS DE LATON REGLAMENTARIAS, 12 BOQUILLAS DE LATON ECONOMICAS, 12 PARES DE BAQUETAS REGLAMENTARIAS, 12 TAMBORES DE ACERO AROS DE PLASTICO REGLAMENTARIOS PIOLA NEGRA CON PORTA CAJAS DE PIEL	10,231.20
CBC00154	01 IPAD 4. APPLE IPAD WI-FI 32GB MD514E/A	10,420.05
CBC00155	01 LAPTOP MARCA HACER MOD V5-431-2435 PANTALLA 14" PROCESADOR INTEL CELERON B877 MEMORIA RAM 2GB DISCO DURO 500GB SISTEMA W7HB NEGRO SERIE: NXM38AL00111506D3C6600	6,948.40

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CBC00156	01 COMPUTADORA DISCO DURO 500GB, MEMORIA RAM 26B, MONITOR DE 15.6 TAJETA MADRE GIGABITE DUAL CORE 1.5 GHZ QUEMADOR, LECTOR MULTITAJETAS, TECLADO, MOUSE, BOCINAS.	6,438.00
CBC00157	02 COMPUTADORAS HACER E1-521-0611 C15.6 AMD E-300 4G 500GACER	14,778.40
CBC00158	01 LAPTOP ACER E1-521-0611C15.6 AMD E-300 4G 500G ACER, 01 LAPTOP V5-431-2435 C14 B877 2G 500G W7HB MEGRO	14,192.29
CBC00159	01 COMPUTADORA GENERICA 01 IMPRESORA HP LASERJET PRO P1102W	8,005.54
CBC00160	02 LAPTOP MARCA DEL MODELO INSPIRON 14	24,128.00
CBC00161	01 AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE DE 2 1/2	17,400.00
CBC00162	01 IMPRESORA HP LASERJET PRO IMPRESORA	6,505.90
CBC00163	06 LAPTOP COMPAQ CQ45-810 CEL B820 2GB	29,792.28
CBC00164	02 CALENTADORES PORTATIL HG3M	3,654.98
CBC00165	01 COPIADORA CANON IMAGEN RUNNER 3035 NEGRO	34,800.00
CBC00166	01 ENFRIADOR DE AGUA DE 2 TOMAS FRIA Y CALIENTE MODELO MTGXCF054D4 MARCA GENERAL ELECTRIC SERIE: 120 71029N00916 CON GABINETE ALACENA	3,538.00
CBC00167	02 SUMINISTROS DE AIRE ACONDICIONADO TIPO MINI-SPLIT MARCA TRANE CON CAPACIDAD DE 2 T.R MODELO: 2MWW0524G1/2TWK0524G1P PARA TRABAJAR EN 220 VOLTS 02 SUMINISTROS DE AIRE ACONDICIONADO TIPO MINI-SPLIT MARCA TRANE CON CAPACIDAD DE 2.5 T.R MODELO: 2MWW0530G1/2TWK0530G1P PARA TRABAJAR EN 220 VOLTS	38,310.00
CBC00168	02 ABANICOS DE PEDESTAL METALICO VENECOOL MODELO 3327 Y ASPAS METALICAS	3,062.40
CBC00169	01 COPIADORA IR 1025 N	13,920.00
CBC00170	01 UNIDAD DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE DE 2 1/2 TONS FRIO-CALOR 2200 VOLTS MAX 053 COLOR BLANCO	17,400.00
CBC00171	01 MINISPLIT AIRE ACONDICIONADO MARCA MIRAGE DE 2 TONELANAS	9,500.00
CBC00172	01 RELOJ CHECADOR	5,568.00

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CBC00173	01 CAÑON DE VIDEO MARCA INFOCUS MODELO IN 112	6,032.00
CBC00174	01 BAFLE J&B 15" 500W AMPLIFICADOR USB JSB-136 01 BAFLE J&B 15" 300W TIPO JBL DE LUJO SB-119 01 MICROFONO SHURE DE MANO PG 48-XLR	13,815.02
CBC00175	01 CAMARA SEMI PROFESIONAL BENQ. GH600	3,211.97
CBC00176	04 MONITOR DE 2 VIAS 1 X 12 01 AMPLIFICADOR PODER CERWIN VEGA CV-1800-NA 01 MEZCLADORA DE AUDIO PHONIC DE 6 CANALES 01 MICROFONO INALAMBRICO SHURE PGX24/SM58	52,235.30
CBC00177	02 PROYECTORES BENQ MS517 SVGA 2600 LUM	11,508.45
CBC00178	01 COPIADORA E IMPRESORA IR 1025N	13,862.00
CBC00179	01 CENTRAL PANASONIC KXTES824	7,523.80
CBC00180	01 BAFLE J&B AMPLIFICADOR	5,922.96
CBC00181	04 VIDEO PROYECTORES BENQ MS502 2,700 ANSI	21,715.20
CBC00182	02 PC PORTAL COMPAQ CQ45-803LA Y 01 MUTIFUNCIONAL HP LASER	13,058.59
CBC00183	01 PORTATIL COMPAQ CQ45-803LA	10,806.35
CBC00184	01 PROYECTOR EPSON POWERLITE	5,978.70
CBC00185	01 HP SCANJET 5590 DIGITAL 2400 DPI ADF 8PPM	13,231.42
CBC00186	01 BANDA DE 3 PLAZAS COD 4791 LINEA SOLUTION CON BRAZOS, 01 PEDESTAL CON 2 CAJONES Y UN ARCHIVERO EN MELAMINA	4,682.92
CBC00187	01 UN FRIGOBAR MARCA GENERAL ELECTRIC	3,904.56
CBC00188	01 UN PROYECTOR MOD D860	8,688.40
CBC00189	02 CAMILLAS RIGIDA TRASLUCIDA MARCA MEDSTRON	5,684.00
CBC00190	02 GRABADORA SONY MODELO BTY55/BC	6,704.80
CBC00191	01 CAMARA SONY CYBERSHOT	1,880.30
CBC00192	01 MULTIFUNCIONAL EPSON L350	3,083.09
CBC00193	10 CPU ACTEC COMPUTADORAS SAL	44,544.00
CBC00194	16 CPU ACTEC COMPUTADORAS ACUÑA	71,270.40
CBC00195	05 CPU ACTEC COMPUTADORAS MVA SEA	22,272.00
CBC00196	14 CPU ACTEC COMPUTADORAS TOR	62,361.60
CBC00197	10 CPU ACTEC COMPUTADORAS PNS	44,544.00

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CBC00198	01 MINISPLIT DE 2 TON F/C, 01 MINISPLIT DE 1 TON F/C MIRAGE	14,616.00
CBC00199	01 SURTEC H6024 CORTASESTOS GASOLINA 23.6", 01 DESBROZADORA VICTA TORNADO TRIMMER 26CC	6,337.93
CBC00200	01 MICROFONO RADSON INALAMBRICO DE MANO	3,914.50
CBC00201	01 MICROFONO INALAMBRICO DE MANO AUDIO TECHNICA PRO-302	3,241.62
CBC00202	02 VIDEO PROYECTORES BENQ MS 502 2700	11,392.71
CBC00203	01 COMPUTADORA GENERICA, 01 COMPUTADORA HP MOD D3J78LT	11,352.35
CBC00204	01 VIDEO PROYECTOR BENQ 2700 ANSILUMEN	5,696.35
CBC00205	01 COPIADORA CANON IR 1025N	13,862.00
CBC00206	01 COPIADORA CANON IR 1025N	13,862.00
CBC00207	01 IMPRESORA MULTIFUNCIONAL HP LASERJET PRO	3,608.47
CBC00208	01 COMPUTADORA GENERICA	5,672.40
CBC00209	01 CARRO MARCA TIIDA SENAN MOD 2013 S 3N1BC1AS8EK210130 COL GRIS DG	164,000.80
CBC00210	01 CAMIONETA TIPO PICK UP MARCA CHEVROLET SILVERADO 2500	422,084.56
CBC00211	01 IMPRESORA HP LASERJET ENT 600 M601N	11,132.75
CBC00212	01 ESCRITORIO DE 1.20 X 60 X 75 MTS CON DOS CAJORES PAPELEROS Y UN CAJON ARCHIVERO MELAMINA CAOBA	3,248.00
CBC00213	01 ARCHIVEROS VERTICALES DE 4 GAVETAS, MELAMINA CAOBA	6,957.68
CBC00214	10 ESTANTES METALICOS DE 2.20 X .90 X .30 CON 5 ENTREPAÑOS	12,760.00
CBC00215	06 MESA DE .75 X 1.40 CMS CHERRY	17,400.00
CBC00216	04 ESCRITORIO DE 1.20 X .60 X .75MTS CON DOS CAJON PAPELEROSS Y UN CAJON ARCHIVO MELAMINA CAOBA	12,992.00
CBC00217	01 ESCRITORIO DE 1.20 X 60 X 75 MTS CON DOS CAJORES PAPELEROS Y UN CAJON ARCHIVERO MELAMINA CAOBA	3,248.00
CBC00218	01 SILLON EJECUTIVO PATIZADO EN PIEL COLOR NEGRO	2,296.80
CBC00219	01 PC ALL IN ONE HP PRO 4300 20 Ci3-3240 HD	13,088.51
CBC00220	01 PD AIO LENOVO M73Z C15-4430S 500GB 2	15,070.72

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CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00221	01 COMPUTADORA PORTATIL HP 1000-1403 LA AMD E1-150000 (2a) 4gb DDR 500 GB 14.0"	5,626.80
CBC00222	01 MESA DE JUNTAS 3.45 X 1.47	9,069.46
CBC00223	01 MODULO DE RECEPCION MOD ITALIA	5,162.00
CBC00224	02 SOFA DOS PLAZAS VINIPIEL COLOR CHOCOLATE	7,543.48
CBC00225	01 PC PORTATIL GATEWAY MOD NE52206	5,749.54
CBC00226	01 PC PARTATIL HP 1000-1403LA AMD E1-1500(2A)	5,645.49
CBC00227	01 ALLA IN ONE HP 205 G 18.5" E1-2500 DC 4G	7,577.35
CBC00228	01 IMPRESORA HP LASERJET PRO P1102W	1,928.96
CBC00229	01 BOMBA CENTRIF 5HP (IA152) BARNES	11,308.03
CBC00230	01 MAQUINA EXPENDEDORA 2 ESPIRALES	5,220.00
CBC00231	05 VIDE PROYECTORE BENQ MS504 BLACK	28,991.88
CBC00232	02 PC PORTATIL HP 245 AMD E1-1500 14" 4GB 320G	11,591.88
CBC00233	01 TERMO BAÑO TINA INOX ANALOGO SIN INDICADOR TEMO MAX 95°C, 60 TUBOS STD	57,257.60
CBC00234	03 BALANZA GRAN.610 GR (INCLUYE PESAS) LBS	4,872.00
CBC00235	02 MICROSCOPIO ESTEREO ZOOM 8-35X LABOMED	31,668.00
CBC00236	04 MEDIDOR PARA PH/EC/TSD/°C MULTIP. IMPER MCA HANNA	13,780.80
CBC00237	04 PARRILLA DE CALENTAMIENTO 15 X 15 CM ESCOLAR PLACA DE ALUMINIO LBS	6,217.60
CBC00238	04 CONJUNTO DE MECANICA, LBS	20,926.40
CBC00239	04 CONJUNTO DE OPTICA, LBS	17,168.00
CBC00240	04 CONJUNTO DE TERMOLOGIA, LBS	18,096.00
CBC00241	01 MESA DE JUNTAS GERENCIAL P 6 PERSONAS	3,677.51
CBC00242	02 ARCHIVERO MOVIL DE 2 GABETAS COLOR MELAMINA MAPLE	4,161.13
CBC00243	01 LIBERO DE PISO CON PUERTAS ELITE DE 1.87 MELAMINA MAPLE	6,791.67
CBC00244	02 ESCRITORIOS EJECUTIVO STILA CON CAJONERA 716 MELAMINA MAPLE	13,697.55
CBC00245	01 IMPRESORA, COPIADORA, ESCANER, FAX, MARCA EPSON L555	7,632.80
CBC00246	01 COMPUTADORA NB HACER V5-572P-6657 (NX.MABAL.006)	12,250.18

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CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00247	02 VIDEO PROYECTORES EPSON POWERLITE S18+	11,687.69
CBC00248	02 NOTEBOOK ASUS F451CA-MN1-BLK	12,504.80
CBC00249	01 NOTEBOOK ASUS F451CA-MN1-BLK CELERON DUAL CORE 14" 1.5GHZ	6,032.00
CBC00250	01 VIDEO PROYECTOR BENQ MS504 BLACK SVGA 3000 LUMENES	5,760.33
CBC00251	01 IMPRESORA MULTIFUNCIONAL HP LASERJET PRO M1132	3,364.00
CBC00252	01 MINISPLIT 1TON. CORR. 220V MODELO:ABSOLUT X	5,336.00
CBC00253	01 ARCHIVERO 2GABETAS METALICO ARENA	2,506.64
CBC00254	02 ARCHIVERO 4 GABETAS METALICO ARENA	8,062.47
CBC00255	04 ESCRITORIO DE 1.20 CON 2 CAJONES PAPELERO Y CAJON DE ARCHIVO EN COLOR CAOBA	17,553.12
CBC00256	02 ARCHIVERO VERTICAL DE 4 GAVETAS COLOR CAOBA	8,120.00
CBC00257	02 MESA PARA IMPRESORA	4,872.00
CBC00258	01 CREDENZA CON LLAVE	3,712.00
CBC00259	01 DISPENSADOR DE AGUA FRIA Y CALIENTE	2,900.00
CBC00260	02 LIBRERO CON ENTREPAÑO PUERTA ABATIBLE CAOBA	11,950.32
CBC00261	01 MESA MULTIUSOS	2,436.00
CBC00262	01 IMPRESORA MULTIFUNCIONAL HP LASER JET PRO M1132	3,364.00
CBC00263	01 VIOLIN 4/4 ECO	1,541.00
CBC00264	01 COMPUTADORA ALL IN LENOVO IDEACENTER C460	11,396.65
CBC00265	01 IMPRESORA HP LASERJET PRO P1102W	1,815.40
CBC00266	01 PANTALLA DE PROYECCION STAR	3,955.60
CBC00267	02 LOCKER 4 PUERTAS CALIBRE 24. MEDIDAS DE 36X37X1.80	1,856.00
CBC00268	03 MESA DE MADERA PARA CENTRO DE COMPUTO	12,528.00
CBC00269	01 SALA DE JUNTAS OVALADA MODELO 21818 COLOR CHOCOLATE	18,544.92
CBC00270	01 MODULO DE RECEPCION MOD 5099 COLOR CHOCOLATE	5,204.92
CBC00271	01 MESA MULTIUSOS MOD 5033 COLOR CHOCOLATE	1,322.40
CBC00272	01 GABINETE MULTIUSOS MOD 5037 COLOR CHOCOLATE	2,401.20
CBC00273	01 GAVETA MULTIUSOS CON ENTREPAÑOS MOD 5036 COLOR CHOCOLATE	2,632.04

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CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00274	01 ARCHIVERO MOVIL MOD 5007 COLOR CHOCOLATE	1,504.40
CBC00275	01 MODULO EJECUTIVO PRESTIGE COLOR CHOCOLATE	18,739.80
CBC00276	01 TOLDO 3 X 5 MTS	5,336.00
CBC00277	02 MESA DE PLASTICO DE 1.80 MTS DE LARGO	3,642.40
CBC00278	01 MUEBLE DE GUARDADO CON LLAVE COLOR CAOBA	5,986.76
CBC00279	01 ESCRITORIO DE 1.20 CON DOS CAJON PAPELERO Y CAJON DE ARCHIVO COLOR CAOBA	4,388.28
CBC00280	16 MESA PARA COMUTADORA CAOBA 80X60X75	38,976.00
CBC00281	01 HORNO DE MICROHONDAS	2,900.00
CBC00282	03 ESCRITORIO DE 1.20 CON DOS CAJON PAPELERO Y CAJON DE ARCHIVO COLOR CAOBA	13,164.84
CBC00283	01 ARCHIVERO VERTICAL DE 4 GAVETAS COLOR CAOBA	4,060.00
CBC00284	01 MESA PARA COMPUTADORA	2,436.00
CBC00285	04 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE DE 2 TONS 220 VOLTS, FRIO-CALOR 50% ANTICIPO	20,880.00
CBC00286	08 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE DE 2 TONS, 220 VOLTS FRIO CALOR 50% ANTICIPO	41,760.00
CBC00287	01 EQUIPO DE AIRE ACONDICIONADO TIPO MINSIPLIT MARCA MIRAGE 220 VOLTS FRIO CALOR 50% ANTICIPO	2,900.00
CBC00288	100 MESABANCOS MOD. OF-205 COLOR NEGRO	67,280.00
CBC00289	130 MESABANCOS MOD OF-205 COLOR ENCINO	87,464.00
CBC00290	03 PIZARRON BLANCO ACRILICO PORCELANIZADO 1.20 X 2.40	4,663.20
CBC00291	250 MESABANCO DE POLIPROPILENO CON PALETA TRIPLAY COLOR NEGRO	187,050.00
CBC00292	01 IMPRESORA HP LASERJET PRO P1102W	1,991.30
CBC00293	01 IMPRESORA HP LASERJET PRO P1102W	1,991.29
CBC00294	01 ESCANER HP SCANJET200	1,158.72
CBC00295	01 COMPUTADORA AIO HACER AZC-602-MC31 CEL-1017U 2G 19.5" W8SL 1 WTY BLANCO N° SERIE DOSTGAL002405011B53000	7,656.00
CBC00296	01 COMPUTADORA AIO HACER AZC-602-MC31 CEL-1017U 2G 19.5" W8SL 1 WTY BLANCO N° SERIE DOSTGAL002405011E13000	7,656.00

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CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00297	01 IMPRESORA HP LASERJET P1102W (CE658A) N° SERIE VND3S15010	1,991.29
CBC00298	01 IMPRESORA HP LASERJET P1102W (CE658A) N° SERIE VND3S17588	1,991.29
CBC00299	04 PINTARRON BLANCO DE 2.40 X 1.20 MTS	8,723.20
CBC00300	04 ESCRITORIO PARA MAESTRO SENSILLO COLOR MELAMINA GRAFITO	9,836.80
CBC00301	20 PINTARRON BLANCO DE 2.40 X 1.20 MTS	43,616.00
CBC00302	01 IMPRESORA HP LASERJET PRO M1132 N° SERIE CNJ8G5RL5L	1,998.68
CBC00303	01 COMPUTADORA DE ESCRITORIO GENERICA N° SERIE MB:N140760035771	5,324.40
CBC00304	01 COMPUTADORA DE ESCRITORIO GENERICA N° SERIE MB:N140760035773	5,324.40
CBC00305	01 COMPUTADORA DE ESCRITORIO GENERICA N° SERIE MB:N140760035774	5,324.40
CBC00306	01 COMPUTADORA DE ESCRITORIO GENERICA N° SERIE MB:N140760035775	5,324.40
CBC00307	01 COMPUTADORA DE ESCRITORIO GENERICA N° SERIE MB:N140760035776	5,324.40
CBC00308	01 COMPUTADORA DE ESCRITORIO GENERICA N° SERIE MB:N140760035777	5,324.40
CBC00309	01 COMPUTADORA DE ESCRITORIO GENERICA N° SERIE MB:N140760035780	5,324.40
CBC00310	01 COMPUTADORA DE ESCRITORIO GENERICA N° SERIE MB:N140390021152	5,324.40
CBC00311	01 COMPUTADORA DE ESCRITORIO GENERICA N° SERIE MB:N140390021159	5,324.40
CBC00312	01 COMPUTADORA DE ESCRITORIO GENERICA N° SERIE MB:N140390021160	5,324.40
CBC00313	02 PIZARRON MIXTO MARCO DE ALUMINIO DE 60 X 90 CMS	1,554.42
CBC00314	01 ARCHIVERO VERT DE 4 GAVETAS T/OFICIO C/CHAPA GREAL MELAMINA TERMICA	4,431.20
CBC00315	01 ARCHIVERO VERT DE 4 GAVETAS T/OFICIO C/CHAPA GREAL MELAMINA TERMICA	4,431.20
CBC00316	01 ARCHIVERO VERT DE 4 GAVETAS T/OFICIO C/CHAPA GREAL MELAMINA TERMICA	4,431.20
CBC00317	01 ARCHIVERO VERT DE 4 GAVETAS T/OFICIO C/CHAPA GREAL MELAMINA TERMICA	4,431.20
CBC00318	01 ARCHIVERO VERT DE 4 GAVETAS T/OFICIO C/CHAPA GREAL MELAMINA TERMICA	4,431.20
CBC00319	01 EQUIPO MULTIFUNCIONAL (COPIADORA E IMPRESORA) IR1025N MOD: IR1025N	13,862.00

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CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00320	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T5140300481	5,220.00
CBC00321	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T5140300986	5,220.00
CBC00322	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T5140500190	5,220.00
CBC00323	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T5140500193	5,220.00
CBC00324	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T5140401093	5,220.00
CBC00325	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T5140500189	5,220.00
CBC00326	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T5140500194	5,220.00
CBC00327	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T5140500284	5,220.00
CBC00328	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC131T5140502487	5,220.00
CBC00329	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T514050196	5,220.00
CBC00330	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T5140500234	5,220.00
CBC00331	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T5140500259	5,220.00
CBC00332	01 EQUIPOS DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS 220 VOLTS FRIO-CALOR CDC261T5140500285	2,900.00
CBC00333	01 MEDIDOR PARA PH/EC/TDS/°C MULTIP. IMPER. MCA. HANNA	3,712.00
CBC00334	01 MEDIDOR PARA PH/EC/TDS/°C MULTIP. IMPER. MCA. HANNA	3,712.00
CBC00335	01 PIZARRON BLANCO DE 1.20 X 2.40 MTS	1,539.32
CBC00336	01 PIZARRON BLANCO DE 1.20 X 2.40 MTS	1,539.32
CBC00337	01 PIZARRON BLANCO DE 1.20 X 2.40 MTS	1,539.32
CBC00338	01 PIZARRON BLANCO CON MARCO DE ALUMINIO DE 90 X 1.20	800.40

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CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00339	01 PIZARRON BLANCO CON MARCO DE ALUMINIO DE 90 X 1.21	800.40
CBC00340	01 SILLON EJECUTIVO RESPALDO ALTO COD. TE01	1,960.40
CBC00341	01 SILLON EJECUTIVO RESPALDO ALTO COD. TE01	1,960.40
CBC00342	20 SILLA VISITA S/BRAZOS TAPIZADA FINA TELA Y B/4 PATAS P/OFICINA	9,604.80
CBC00343	01PROYECTOR MARCA:INFOCUS PORTABLE SI,TECNOLOGIA DLP,LISTO P 3D,LU PROPORC DE ASPECT 4;3 CONTRASTE DE IMAGEN 3000;1, BOCINAS INTEGR,PROYECCION CONTINUA 24/7,VIDA DE LAMPARA 5000 HORAS/1000 HORAS(MODO ECONOMICO) N°SERIE	5,568.00
CBC00344	01PROYECTOR MARCA:INFOCUS PORTABLE SI,TECNOLOGIA DLP,LISTO P 3D,LU PROPORC DE ASPECT 4;3 CONTRASTE DE IMAGEN 3000;1, BOCINAS INTEGR,PROYECCION CONTINUA 24/7,VIDA DE LAMPARA 5000 HORAS/1000 HORAS(MODO ECONOMICO) N°SERIE	5,568.00
CBC00345	01 PROYECTOR MARCA:INFOCUS PORTABLE SI,TECNOLOGIA DLP,LISTO P 3D,LU PROPORC DE ASPECT 4;3 CONTRASTE DE IMAGEN 3000;1, BOCINAS INTEGR,PROYECCION CONTINUA 24/7,VIDA DE LAMPARA 5000 HORAS/1000 HORAS(MODO ECONOMICO) N°SERIE	5,568.00
CBC00346	01 PROYECTOR MARCA:INFOCUS PORTABLE SI,TECNOLOGIA DLP,LISTO P 3D,LU PROPORC DE ASPECT 4;3 CONTRASTE DE IMAGEN 3000;1, BOCINAS INTEGR,PROYECCION CONTINUA 24/7,VIDA DE LAMPARA 5000 HORAS/1000 HORAS(MODO ECONOMICO) N°SERIE	5,568.00
CBC00347	01 CAÑON DE VIDEO MARCA INFOCUS MOD SERIE N° BNCB43100240	7,569.00
CBC00348	01 CAÑON DE VIDEO MARCA INFOCUS MOD. SERIE N° BMYB43201599	7,569.00
CBC00349	01 CAÑON DE VIDEO MARCA INFOCUS MOD. SERIE N° BMYB43201600	5,974.00
CBC00350	2 CAÑON DE VIDEO MARCA INFOCUS MOD. SERIE N° BMYB43201326	5,974.00
CBC00351	01 TELEVISOR TOSHIBA 40" LED EDGE 108P 60HZ	6,391.60
CBC00352	01 REPRODUCTOR DVD SMG DVD-E360/ZX	1,566.00
CBC00353	01 CAÑON DE VIDEO MARCA INFOCUS MOD.SERIE N° 1SBMYB42900347	5,974.00
CBC00354	01 IMPRESORA HP LASERJET P1606 DN N°SERIE VMD3G46578	3,029.92

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CBC00355	01 X451 MA-MM2-H-BLK NOTEBOOK ASUS X451MA MM2 H BLK CEL SERIE: E5NOCX511724209	5,795.16
CBC00356	01 COMPUTADORA GENERICA PROC INTEL DUAL CORE. MEM RAM 4GB UNIDAD DE DVD-RW DD500GB TARJETA DE RED 10/100, TARJETA DE SONIDO Y VIDEO INTEGR,TECLADO Y MOUSE OPTICO USB MONITOR LCD	6,368.40
CBC00357	01 PIZARRON BLANCO DE 1.20 X 2.40 MTS	1,539.32
CBC00358	01 PIZARRON BLANCO DE 1.20 X 2.40 MTS	1,539.32
CBC00359	01 PIZARRON BLANCO CON MARCO DE ALUMINIO DE 90 X 1.20	800.40
CBC00360	01 EQUIPO DE AIRE ACONDICIONADO TIPO MINSIPLIT MARCA MIRAGE DE 1 TONS CORRIENTE 220 VOLTS FRIO-	5,800.00
CBC00361	01 COMPUTADORA GENERICA PROC CORE13 MEM RAM 4GB DD 500GB UNID DV-RW TARJETA DE SONIDO Y VIDEO TARJETA DE RED 10/100 TEC/MOU USB LIC WIN 7 MONITOR	15,364.61
CBC00362	01 COMPUTADORA GENERICA PROC CORE13 MEM RAM 4GB DD 500GB UNID DV-RW TARJETA DE SONIDO Y VIDEO TARJETA DE RED 10/100 TEC/MOU USB LIC WIN 7 MONITOR	15,364.61
CBC00363	01 COMPUTADORA GENERICA PROC CORE13 MEM RAM 4GB DD 500GB UNID DV-RW TARJETA DE SONIDO Y VIDEO TARJETA DE RED 10/100 TEC/MOU USB LIC WIN 7 MONITOR	15,364.61
CBC00364	01 COMPUTADORA GENERICA PROC CORE13 MEM RAM 4GB DD 500GB UNID DV-RW TARJETA DE SONIDO Y VIDEO TARJETA DE RED 10/100 TEC/MOU USB LIC WIN 7 MONITOR	15,364.60
CBC00365	01 COMPUTADORA GENERICA PROC CORE13 MEM RAM 4GB DD 500GB UNID DV-RW TARJETA DE SONIDO Y VIDEO TARJETA DE RED 10/100 TEC/MOU USB LIC WIN 7 MONITOR	15,364.60
CBC00366	01 COMPUTADORA GENERICA PROC CORE13 MEM RAM 4GB DD 500GB UNID DV-RW TARJETA DE SONIDO Y VIDEO TARJETA DE RED 10/100 TEC/MOU USB LIC WIN 7 MONITOR	15,364.60
CBC00367	01 HP PROBOOK 440 G1 E3V82LT N° SERIE 8CG44404PH	14,255.01
CBC00368	01 HP PROBOOK 440 G1 E3V82LT N° SERIE 8CG444041Q	14,255.01
CBC00369	01 HP PROBOOK 440 G1 E3V82LT N° SERIE 8CG4440535	14,255.01
CBC00370	01 HP PROBOOK 440 G1 E3V82LT N° SERIE 8CG444053B	14,255.00

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CBC00371	01 COMPUTADORA GENERICA PROC. CELERON DD 500GB UNIDAD DVD/RW TARJETA DE RED 10/100 TARJETA DE VIDEO SONIDO TEC/MOUSE USB MONITOR 18.5 SERIE: MMT03A0014160BD184201	5,000.00
CBC00372	01 COMPUTADORA GENERICA PROC. CELERON DD 500GB UNIDAD DVD/RW TARJETA DE RED 10/100 TARJETA DE VIDEO SONIDO TEC/MOUSE USB MONITOR 18.5 SERIE:	5,000.00
CBC00373	01 COMPUTADORA GENERICA PROC. CELERON DD 500GB UNIDAD DVD/RW TARJETA DE RED 10/100 TARJETA DE VIDEO SONIDO TEC/MOUSE USB MONITOR 18.5 SERIE:	5,000.00
CBC00374	01 COMPUTADORA GENERICA PROC. CELERON DD 500GB UNIDAD DVD/RW TARJETA DE RED 10/100 TARJETA DE VIDEO SONIDO TEC/MOUSE USB MONITOR 18.5 SERIE:	5,000.00
CBC00375	01 COMPUTADORA GENERICA PROC. CELERON DD 500GB UNIDAD DVD/RW TARJETA DE RED 10/100 TARJETA DE VIDEO SONIDO TEC/MOUSE USB MONITOR 18.5 SERIE:	5,000.00
CBC00376	01 PROYECTOR EPSON V11H553021 3500 LUM VA9K4800080	13,717.82
CBC00377	01 PROYECTOR EPSON V11H553021 3500 LUM VA9K4801560	13,717.83
CBC00378	01 PROYECTOR EPSON V11H553021 3500 LUM VA9K4801597	13,717.83
CBC00379	01 COMPUTADORA GENERICA ENSAMBLE UNIVERSAL PROC COREI3 MEM RAM 4GB DD 500GB UNIDAD DE DVD/RW TARJETA DE SONIDO Y VIDEO TARJETA DE RED 10/100 TEC/MOU USB LIC WIN 7 MONITOR 18.5	12,500.00
CBC00380	01 COMPUTADORA GENERICA ENSAMBLE UNIVERSAL PROC COREI3 MEM RAM 4GB DD 500GB UNIDAD DE DVD/RW TARJETA DE SONIDO Y VIDEO TARJETA DE RED 10/100 TEC/MOU USB LIC WIN 7 MONITOR 18.5	12,500.00
CBC00381	01 COMPUTADORA GENERICA ENSAMBLE UNIVERSAL PROC COREI3 MEM RAM 4GB DD 500GB UNIDAD DE DVD/RW TARJETA DE SONIDO Y VIDEO TARJETA DE RED 10/100 TEC/MOU USB LIC WIN 7 MONITOR 18.5	12,500.00
CBC00382	01 COMPUTADORA GENERICA ENSAMBLE UNIVERSAL PROC COREI3 MEM RAM 4GB DD 500GB UNIDAD DE DVD/RW TARJETA DE SONIDO Y VIDEO TARJETA DE RED 10/100 TEC/MOU USB LIC WIN 7 MONITOR 18.5	12,500.00
CBC00383	01 SILLÓN EJECUTIVO RESPALDO ALTO COD. TEO1	1,960.40
CBC00384	01 SILLÓN EJECUTIVO RESPALDO ALTO COD. TEO1	1,960.40

COLEGIO DE BACHILLERES DE COAHUILA

RELACION DE BIENES QUE COMPONEN EL PATRIMONIO
AVANCE DE GESTION FINANCIERA
EJERCICIO DE 2014

CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00385	01 ARCHIVERO VERT 4 GAV T/OFICIO C/CHAPA GRAL MELAMINA TERM CAOBA	4,431.20
CBC00386	01 ARCHIVERO VERT 4 GAV T/OFICIO C/CHAPA GRAL MELAMINA TERM CAOBA	4,431.20
CBC00387	01 HP 600P,DM,CI5,4570,1TB,8GBSSHD 4 GB,WIN8PRODW7,1/1/1,WARR SERIE: MXL4411Y48	11,167.34
CBC00388	01 HP MONITOR LED 23.6" WIDESCCREEN 3/3/3 N°SERIE MONITOR 3CQ4251P2B	2,955.95
CBC00389	01 SWITCH GIGABIT ETHERNET 52416224	3,027.60
CBC00390	01 ALL IN ONE HP PRO ONE 400 CI3-4130T 19.5 4GB 500GB N TOUC SERIE N°:MXLA330SF5	11,948.00
CBC00391	01 ALL IN ONE HP PRO ONE 400 CI3-4130T 19.5 4GB 500GB N TOUC SERIE N°:MXLA4381HRX	11,948.00
CBC00392	01 COMPUTADORA GENERICA PROC INTEL DUAL CORD MEM RAM 4GB UNID DE DVD-RW DD 500GB TARJETA DE RED 10/100 TARJETA DE VIDEO Y SONIDO INTEGR TECLADO Y MOUSE OPTICO USB MONITOR LCD	6,368.40
CBC00393	01 PANTALLA DE PROYECCION 1.77 X 1.77	1,960.40
CBC00394	200 MESABANCOS DE PROLIPROPILENO CON PALETA TRIPLAY COLOR NEGRO	149,640.00
CBC00395	65 MESABANCOS DE POLIPROPILENO CON PALETA TRIPLAY COLOR NEGRO	48,633.00
CBC00396	100 MESABANCOS MOD. OF-205 COLOR ENCINO	67,280.00
CBC00397	05 CALEFACTOR HEATWAVE HELIOS CON TANQUE INFRARROJO HG3K CARRITO VALVULA TANQUE GAS BUTANO IUSA 848	11,973.30
CBC00398	01 CALEFACTOR HEATWAVE HELIOS CON TANQUE INFRARROJO HG3K CARRITO	2,394.65
CBC00399	TRACTOR MOD D125 21HP 42" CORTE MCA JHON	45,545.08
CBC00400	01 DESBROZADORA BRIGS-STRATTON N°BS260WE 25.4 CC INDUSTRIAL	5,840.56
CBC00401	01 PODADORA EVANS N°PE20MG0450A 5HP GASOLINA AUSTERA	8,257.07
CBC00402	01 VEHICULO NUEVO MARCA FORD MOD 2015 RANGER XL CREW CAB MOTOR 2.5 L I4 SERIE.8AFBR5AA7F6287550	281,661.00
CBC00403	01 VEHICULO NUEVO MARCA FORD MOD 2015 RANGER XL CREW CAB MOTOR 2.5 L I4 SERIE:8AFBR5AA5F6274599	281,661.00
CBC00404	01 VEHICULO NUEVO MARCA FORD MOD 2015 RANGER XL CREW CAB MOTOR 2.5 L I4 SERIE:8AFBR5AA0F6287549	281,661.00
CBC00405	01 VEHICULO NUEVO MARCA FORD MOD 2015 RANGER XL CREW CAB MOTOR 2.5 L I4 SERIE:8AFBR5AA3F6288534	281,661.00
CBC00406	01 RADIOGRABADORA C/PANTALLA YES DVY	3,375.61

COLEGIO DE BACHILLERES DE COAHUILA

RELACION DE BIENES QUE COMPONEN EL PATRIMONIO
AVANCE DE GESTION FINANCIERA
EJERCICIO DE 2014

CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
CBC00407	01 ARCHIVERO METALICO 4 CAJONES	3,584.40
CBC00408	01 ALL IN ONE HP 205 G1 18.5" E1-2500 DC 4G	73,097.16
CBC00409	01 MULTIFUNCIONAL CANON D1320 4839B002AA	7,667.97
CBC00410	01 VIDEOPROYECTOR EPSON POWERLITE W18+	12,274.86
CBC00411	01 SUM E INST DE MINISPLIT DE 02 TONS F/C MARCA MIRAGE MOD TITANIUM, 22 0V, INST BASICA	14,848.00
CBC00412	01 SUM E INST DE MINISPLIT DE 02 TONS F/C MARCA MIRAGE MOD TITANIUM, 22 0V, INST BASICA	14,848.00
CBC00413	DEBIDO LA DIMENSION DE LA COMPRA, SE VA A LICITAR POR MEDIO DE OTRO ORGANISMO, UN RECURSO PROVICIONO ESTA CANTIDAD EN EQUIPO DE COMPUTO, PARA TELEBACHILLERATO.	1,911,000.00
		10,447,238.55

COLEGIO DE BACHILLERES DE COAHUILA

RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS

EJERCICIO 2014

FONDO, PROGRAMA O CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCION BANCARIA	NUMERO DE CUENTA
CONVENIO DE COORDINACIÓN PARA PROMOVER Y PRESTAR EN EL ESTADO DE COAHUILA, SERVICIOS EDUCATIVOS DEL TIPO MEDIO SUPERIOR DENTRO DEL SISTEMA NACIONAL DE BACHILLERATO	BBVA BANCOMER	0159259511
FONDO PARA FORTALECER LA AUTONOMÍA DE GESTIÓN EN PLANTELES DE EDUCACIÓN MEDIA SUPERIOR.	BBVA BANCOMER	0159259511
APOYO FINANCIERO DEL SERVICIO EDUCATIVO, DENOMINADO TELEBACHILLERATO COMUNITARIO.	BBVA BANCOMER	0196765378

ACUSE

Gobierno de Coahuila — Un Estado con ENERGÍA, UNA NUEVA FORMA DE GOBERNAR — COBAC SEDUL

Saltillo, Coahuila 06 de febrero de 2015.
Oficio DADM/020/2015

C.P.C. JOSÉ ARMANDO PLATA SANDOVAL
AUDITOR SUPERIOR DEL ESTADO
P R E S E N T E. -

ING. FRANCISCO JAVIER SALAZAR SILVA
EL TITULAR DE LA UNIDAD DE TECNOLOGÍA
DE LA INFORMACIÓN DE LA ASE.

Sirva el presente para enviarle un cordial saludo y a la vez informarle que se están presentando situaciones técnicas con el Sistema de Contabilidad llamado Sistema Integral de Información Financiera (SIIF), en donde se elabora la solicitud de pago, se selecciona el evento **Justificación: Cancelación Parcial de Egresos**, esto afecta, debido a que durante el transcurso del año 2014 se utilizó este rubro y al cierre del mismo ejercicio, en el presupuesto del SIIF, aparecen importes suspendidos de los cuales no se pueden disponer, debido a lo anterior se generó la necesidad de ampliar el presupuesto del ejercicio 2014

Le informo a Usted lo anterior, para cualquier observación que se llegara a presentar en las auditorías que nos realizan los diferentes órganos a los que estamos adscritos.

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
06 FEB 2015
Oficio ___ Original ___ Copia ___
___ Anexo(s) ___ Original ___ Copia ___
Otros. ___
La Auditoría Superior del Estado se reserva la facultad de verificar que la [illegible] recibida corresponda a la ofrecida por el promovente

A T E N T A M E N T E
"SUFRAGIO EFECTIVO- NO REELECCIÓN"

Colegio de Bachilleres de Coahuila — cobac — DIRECCIÓN GENERAL

LIC JORGE HERRERA IBARRA
DIRECTOR ADMINISTRATIVO DEL COBAC

2015 "Año de la lucha contra el cáncer infantil en el Estado de Coahuila de Zaragoza"

Colegio de Bachilleres de Coahuila. — cobac — Colegio de Bachilleres de Coahuila — DIRECCIÓN GENERAL

8:36 9 Feb 15

C.C.P. Profr. Jaime Rosales López.-Director General del COBAC
C.C.P. Archivo.

Paseo De la Reforma Nº 1482 Col Provivienda
C.P 25020 Saltillo, Coahuila (844) 4 12 40 82
(844) 4 81 76 58
www.cobac.edu.mx

cobac

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

PODER LEGISLATIVO
AUDITORIA SUPERIOR
del Estado de Coahuila
04 MAR 2015
Oficio
Anexo(s)
Auditoría Superior del Estado se reserva la facultad de verificar que la información recibida, corresponda a la publicada en el portal de transparencia.

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)		15=(13-15)	16=(10-15)
0101	**DIRECCION GENERAL**																	
01	**OBJETIVO ESTRATEGICO GENERICO**																	
001	**ACCIONES ACADEMICAS**																	
05	**EDUCACION**																	
01012050200101211011	$31,213.40	$0.00	$31,213.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101214011	$33,488.00	$0.00	$33,488.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101215011	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101215021	$7,662.36	$0.00	$7,662.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101221061	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101261031	$50,400.00	$0.00	$50,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101271011	$205,605.48	$0.00	$205,605.48	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101273011	$111,295.60	$0.00	$107,438.60	$3,857.00	$3,857.00	$0.00	$3,857.00	3.47	$0.00	$0.00	$3,857.00	$0.00	$0.00	$3,857.00	$0.00	$3,857.00	$0.00	$0.00
01012050200101291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101313011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101314011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101315011	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

cobac
Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200101318011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101323021	$5,833.36	$0.00	$5,833.33	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101325051	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336021	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101339011	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101341011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

cobac
Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200101347011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101358011	$11,592.60	$0.00	$11,592.59	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101362011	$5,833.36	$0.00	$5,833.33	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101375041	$16,750.00	$212,371.71	$61,244.48	$167,877.23	$60,849.38	$107,027.85	$60,849.38	363.28	$0.00	$107,027.85	$60,849.38	$0.00	$107,027.85	$60,849.38	$0.00	$166,949.72	-$106,100.34	-$106,100.34
01012050200101382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101383011	$7,083.36	$0.00	$7,083.33	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101511012	$191,559.36	$0.00	$191,559.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101523012	$34,480.68	$0.00	$34,480.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101531012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101565012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
C Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200102215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102253011	$7,182.00	$0.00	$0.00	$7,182.00	$0.00	$7,182.00	$0.00	0.00	$0.00	$7,182.00	$0.00	$0.00	$7,182.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102261031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102273011	$223,997.32	$0.00	$0.00	$223,997.32	$0.00	$223,997.32	$0.00	0.00	$0.00	$223,997.32	$0.00	$0.00	$223,997.32	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,177,826.88**	**$219,371.71**	**$994,284.94**	**$402,913.65**	**$64,706.38**	**$338,207.27**	**$64,706.38**		**$0.00**	**$338,207.27**	**$64,706.38**	**$0.00**	**$338,207.27**	**$64,706.38**	**$0.00**	**$170,806.72**	**$-106,100.34**	**$-106,100.34**
TOTAL PROYECTO	**$1,177,826.88**	**$219,371.71**	**$994,284.94**	**$402,913.65**	**$64,706.38**	**$338,207.27**	**$64,706.38**		**$0.00**	**$338,207.27**	**$64,706.38**	**$0.00**	**$338,207.27**	**$64,706.38**	**$0.00**	**$170,806.72**	**$-106,100.34**	**$-106,100.34**
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
01012050200201211011	$85,946.04	$192,068.90	$136,024.16	$141,990.78	$28,335.72	$113,655.06	$28,335.72	32.97	$0.00	$113,655.06	$28,335.72	$0.00	$113,655.06	$28,335.72	$0.00	$141,986.55	$-113,650.83	$-113,650.83
01012050200201212011	$0.00	$47,374.74	$0.00	$47,374.74	$41,144.80	$6,229.94	$41,144.80	0.00	$0.00	$6,229.94	$41,144.80	$0.00	$6,229.94	$41,144.80	$0.00	$47,374.74	$-6,229.94	$-6,229.94
01012050200201214011	$3,485.36	$0.00	$3,485.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201215011	$0.00	$995.68	$357.59	$638.09	$638.09	$0.00	$638.09	0.00	$0.00	$0.00	$638.09	$0.00	$0.00	$638.09	$0.00	$638.09	$0.00	$0.00
01012050200201215021	$17,515.88	$0.00	$17,515.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201216011	$0.00	$17,423.76	$0.00	$17,423.76	$8,014.48	$9,409.28	$8,014.48	0.00	$0.00	$9,409.28	$8,014.48	$0.00	$9,409.28	$8,014.48	$0.00	$17,423.76	$-9,409.28	$-9,409.28
01012050200201221041	$0.00	$131,026.49	$7,060.34	$123,966.15	$59,013.79	$64,952.36	$59,013.79	0.00	$0.00	$64,952.36	$59,013.79	$0.00	$64,952.36	$59,013.79	$0.00	$125,213.15	$-66,199.36	$-66,199.36
01012050200201221061	$0.00	$35,603.01	$4,199.02	$31,403.99	$16,849.21	$14,554.78	$16,849.21	0.00	$0.00	$14,554.78	$16,849.21	$0.00	$14,554.78	$16,849.21	$0.00	$31,402.99	$-14,553.78	$-14,553.78

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200201223011	$0.00	$4,875.22	$89.99	$4,785.23	$2,250.00	$2,535.23	$2,250.00	0.00	$0.00	$2,535.23	$2,250.00	$0.00	$2,535.23	$2,250.00	$0.00	$4,785.23	-$2,535.23	-$2,535.23
01012050200201246011	$0.00	$22,279.47	$254.22	$22,025.25	$13,608.38	$8,416.87	$13,608.38	0.00	$0.00	$8,416.87	$13,608.38	$0.00	$8,416.87	$13,608.38	$0.00	$22,025.25	-$8,416.87	-$8,416.87
01012050200201248011	$0.00	$525.67	$0.00	$525.67	$525.67	$0.00	$525.67	0.00	$0.00	$0.00	$525.67	$0.00	$0.00	$525.67	$0.00	$525.67	$0.00	$0.00
01012050200201249011	$0.00	$5,926.04	$0.00	$5,926.04	$5,926.04	$0.00	$5,926.04	0.00	$0.00	$0.00	$5,926.04	$0.00	$0.00	$5,926.04	$0.00	$5,926.04	$0.00	$0.00
01012050200201251011	$0.00	$1,653.00	$0.00	$1,653.00	$1,653.00	$0.00	$1,653.00	0.00	$0.00	$0.00	$1,653.00	$0.00	$0.00	$1,653.00	$0.00	$1,653.00	$0.00	$0.00
01012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201261031	$10,980.00	$104,309.01	$21,952.41	$93,336.60	$92,722.22	$614.38	$92,722.22	844.46	$0.00	$614.38	$92,722.22	$0.00	$614.38	$92,722.22	$0.00	$93,335.62	-$613.40	-$613.40
01012050200201271011	$12,142.16	$23,770.00	$8,570.16	$27,342.00	$27,342.00	$0.00	$27,342.00	225.18	$0.00	$0.00	$27,342.00	$0.00	$0.00	$27,342.00	$0.00	$27,342.00	$0.00	$0.00
01012050200201273011	$0.00	$34,229.80	$17,040.40	$17,189.40	$17,189.40	$0.00	$17,189.40	0.00	$0.00	$0.00	$17,189.40	$0.00	$0.00	$17,189.40	$0.00	$17,189.40	$0.00	$0.00
01012050200201291011	$0.00	$28,686.92	$447.84	$28,239.08	$6,205.68	$22,033.40	$6,205.68	0.00	$0.00	$22,033.40	$6,205.68	$0.00	$22,033.40	$6,205.68	$0.00	$28,239.08	-$22,033.40	-$22,033.40
01012050200201292011	$0.00	$13,538.44	$657.00	$12,881.44	$3,086.31	$9,795.13	$3,086.31	0.00	$0.00	$9,795.13	$3,086.31	$0.00	$9,795.13	$3,086.31	$0.00	$12,881.44	-$9,795.13	-$9,795.13
01012050200201293011	$0.00	$63,686.00	$0.00	$63,686.00	$62,653.60	$1,032.40	$62,653.60	0.00	$0.00	$1,032.40	$62,653.60	$0.00	$1,032.40	$62,653.60	$0.00	$63,686.00	-$1,032.40	-$1,032.40
01012050200201294011	$0.00	$10,270.01	$0.00	$10,270.01	$4,204.60	$6,065.41	$4,204.60	0.00	$0.00	$6,065.41	$4,204.60	$0.00	$6,065.41	$4,204.60	$0.00	$10,270.01	-$6,065.41	-$6,065.41
01012050200201296011	$0.00	$6,580.00	$40.00	$6,540.00	$6,540.00	$0.00	$6,540.00	0.00	$0.00	$0.00	$6,540.00	$0.00	$0.00	$6,540.00	$0.00	$6,540.00	$0.00	$0.00
01012050200201298011	$0.00	$19,737.84	$6,875.76	$12,862.08	$12,862.08	$0.00	$12,862.08	0.00	$0.00	$0.00	$12,862.08	$0.00	$0.00	$12,862.08	$0.00	$12,862.08	$0.00	$0.00
01012050200201299011	$0.00	$102.64	$0.00	$102.64	$102.64	$0.00	$102.64	0.00	$0.00	$0.00	$102.64	$0.00	$0.00	$102.64	$0.00	$102.64	$0.00	$0.00
01012050200201311011	$0.00	$26,332.07	$0.00	$26,332.07	$26,332.07	$0.00	$26,332.07	0.00	$0.00	$0.00	$26,332.07	$0.00	$0.00	$26,332.07	$0.00	$26,332.07	$0.00	$0.00
01012050200201313011	$0.00	$8,095.83	$125.00	$7,970.83	$3,832.28	$4,138.55	$3,832.28	0.00	$0.00	$4,138.55	$3,832.28	$0.00	$4,138.55	$3,832.28	$0.00	$7,970.83	-$4,138.55	-$4,138.55
01012050200201314011	$10,000.00	$57,722.99	$9,560.96	$58,162.03	$49,360.00	$8,802.03	$49,360.00	493.60	$0.00	$8,802.03	$49,360.00	$0.00	$8,802.03	$49,360.00	$0.00	$58,162.03	-$8,802.03	-$8,802.03

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200201315011	$2,850.00	$28,970.50	$841.50	$30,979.00	$28,547.00	$2,432.00	$28,547.00	1,001.65	$0.00	$2,432.00	$28,547.00	$0.00	$2,432.00	$28,547.00	$0.00	$30,979.00	-$2,432.00	-$2,432.00
01012050200201318011	$1,000.00	$44,734.56	$448.72	$45,285.84	$40,975.84	$4,310.00	$40,975.84	4,097.58	$0.00	$4,310.00	$40,975.84	$0.00	$4,310.00	$40,975.84	$0.00	$45,035.84	-$4,060.00	-$4,060.00
01012050200201319021	$0.00	$4,245.60	$4,245.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201322011	$0.00	$104,856.70	$54,856.70	$50,000.00	$50,000.00	$0.00	$50,000.00	0.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00
01012050200201323011	$5,000.00	$2,900.00	$5,000.00	$2,900.00	$2,900.00	$0.00	$2,900.00	58.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00
01012050200201323021	$5,833.36	$0.00	$5,194.69	$638.67	$237.96	$400.71	$237.96	4.08	$0.00	$400.71	$237.96	$0.00	$400.71	$237.96	$0.00	$237.96	$0.00	$0.00
01012050200201325051	$10,000.00	$4,553.75	$10,000.00	$4,553.75	$4,553.75	$0.00	$4,553.75	45.54	$0.00	$0.00	$4,553.75	$0.00	$0.00	$4,553.75	$0.00	$4,553.75	$0.00	$0.00
01012050200201326011	$5,000.00	$3,215.52	$8,215.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201331041	$0.00	$232,549.96	$0.00	$232,549.96	$121,035.29	$111,514.67	$121,035.29	0.00	$0.00	$111,514.67	$121,035.29	$0.00	$111,514.67	$121,035.29	$0.00	$232,549.95	-$111,514.66	-$111,514.66
01012050200201333011	$0.00	$2,070.00	$0.00	$2,070.00	$2,070.00	$0.00	$2,070.00	0.00	$0.00	$0.00	$2,070.00	$0.00	$0.00	$2,070.00	$0.00	$2,070.00	$0.00	$0.00
01012050200201334011	$0.00	$22,580.00	$0.00	$22,580.00	$21,180.00	$1,400.00	$21,180.00	0.00	$0.00	$1,400.00	$21,180.00	$0.00	$1,400.00	$21,180.00	$0.00	$22,580.00	-$1,400.00	-$1,400.00
01012050200201336021	$27,500.00	$19,068.07	$31,407.69	$15,160.38	$14,131.90	$1,028.48	$14,131.90	51.39	$0.00	$1,028.48	$14,131.90	$0.00	$1,028.48	$14,131.90	$0.00	$15,160.38	-$1,028.48	-$1,028.48
01012050200201336031	$0.00	$33,209.32	$0.00	$33,209.32	$28,208.32	$5,001.00	$28,208.32	0.00	$0.00	$5,001.00	$28,208.32	$0.00	$5,001.00	$28,208.32	$0.00	$33,209.32	-$5,001.00	-$5,001.00
01012050200201336041	$0.00	$3,911.71	$291.71	$3,620.00	$905.00	$2,715.00	$905.00	0.00	$0.00	$2,715.00	$905.00	$0.00	$2,715.00	$905.00	$0.00	$3,620.00	-$2,715.00	-$2,715.00
01012050200201336051	$0.00	$372.00	$186.00	$186.00	$186.00	$0.00	$186.00	0.00	$0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	$0.00
01012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201339011	$27,500.00	$0.00	$25,760.00	$1,740.00	$1,740.00	$0.00	$1,740.00	6.33	$0.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00
01012050200201339021	$0.00	$208,186.58	$39,191.08	$168,995.50	$126,583.00	$42,412.50	$126,583.00	0.00	$0.00	$42,412.50	$126,583.00	$0.00	$42,412.50	$126,583.00	$0.00	$168,995.50	-$42,412.50	-$42,412.50
01012050200201341011	$2,500.00	$1,250.00	$3,125.00	$625.00	$0.00	$625.00	$0.00	0.00	$0.00	$625.00	$0.00	$0.00	$625.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201345011	$0.00	$67,266.28	$0.00	$67,266.28	$44,198.68	$23,067.60	$44,198.68	0.00	$0.00	$23,067.60	$44,198.68	$0.00	$23,067.60	$44,198.68	$0.00	$67,266.28	-$23,067.60	-$23,067.60

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200201346011	$2,500.00	$1,250.00	$3,125.00	$625.00	$0.00	$625.00	$0.00	0.00	$0.00	$625.00	$0.00	$0.00	$625.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201347011	$5,000.00	$2,956.68	$6,216.80	$1,739.88	$489.88	$1,250.00	$489.88	9.80	$0.00	$1,250.00	$489.88	$0.00	$1,250.00	$489.88	$0.00	$489.88	$0.00	$0.00
01012050200201349011	$0.00	$297.40	$291.37	$6.03	$5.56	$0.47	$5.56	0.00	$0.00	$0.47	$4.12	$1.44	$1.91	$5.56	-$1.44	$6.70	-$1.14	-$2.58
01012050200201351011	$0.00	$694,568.35	$108,755.22	$585,813.13	$159,115.99	$426,697.14	$159,115.99	0.00	$0.00	$426,697.14	$159,115.99	$0.00	$426,697.14	$159,115.99	$0.00	$581,061.80	-$421,945.81	-$421,945.81
01012050200201352011	$0.00	$1,687.22	$0.00	$1,687.22	$1,687.22	$0.00	$1,687.22	0.00	$0.00	$0.00	$1,687.22	$0.00	$0.00	$1,687.22	$0.00	$1,687.22	$0.00	$0.00
01012050200201353011	$0.00	$10,752.60	$0.00	$10,752.60	$10,752.60	$0.00	$10,752.60	0.00	$0.00	$0.00	$10,752.60	$0.00	$0.00	$10,752.60	$0.00	$10,752.60	$0.00	$0.00
01012050200201355011	$0.00	$5,206.00	$5,206.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201357011	$0.00	$57,850.94	$5,576.12	$52,274.82	$17,832.81	$34,442.01	$17,832.81	0.00	$0.00	$34,442.01	$17,832.81	$0.00	$34,442.01	$17,832.81	$0.00	$51,578.62	-$33,745.81	-$33,745.81
01012050200201358011	$11,592.60	$55,446.00	$8,739.74	$58,298.86	$31,587.86	$26,711.00	$31,587.86	272.48	$0.00	$26,711.00	$31,587.86	$0.00	$26,711.00	$31,587.86	$0.00	$45,537.86	-$13,950.00	-$13,950.00
01012050200201362011	$5,833.36	$6,539.33	$8,726.22	$3,646.47	$3,622.65	$23.82	$3,622.65	62.10	$0.00	$23.82	$3,622.65	$0.00	$23.82	$3,622.65	$0.00	$3,622.65	$0.00	$0.00
01012050200201375041	$16,750.00	$557,968.12	$28,221.78	$546,496.34	$128,775.91	$417,720.43	$128,775.91	768.81	$0.00	$417,720.43	$128,775.91	$0.00	$417,720.43	$128,775.91	$0.00	$542,127.23	-$413,351.32	-$413,351.32
01012050200201382011	$0.00	$5,433.50	$1,885.00	$3,548.50	$2,351.00	$1,197.50	$2,351.00	0.00	$0.00	$1,197.50	$2,351.00	$0.00	$1,197.50	$2,351.00	$0.00	$3,548.50	-$1,197.50	-$1,197.50
01012050200201383011	$7,083.36	$1,445.68	$7,369.04	$1,160.00	$1,160.00	$0.00	$1,160.00	16.38	$0.00	$0.00	$1,160.00	$0.00	$0.00	$1,160.00	$0.00	$1,160.00	$0.00	$0.00
01012050200201392031	$0.00	$38,569.56	$2,470.28	$36,099.28	$5,528.28	$30,571.00	$5,528.28	0.00	$0.00	$30,571.00	$5,528.28	$0.00	$30,571.00	$5,528.28	$0.00	$36,099.28	-$30,571.00	-$30,571.00
01012050200201395011	$0.00	$5,011.80	$852.00	$4,159.80	$1,345.80	$2,814.00	$1,345.80	0.00	$0.00	$2,814.00	$1,345.80	$0.00	$2,814.00	$1,345.80	$0.00	$1,345.80	$0.00	$0.00
01012050200201398011	$0.00	$2,814.00	$4,356.00	-$1,542.00	$0.00	-$1,542.00	$0.00	0.00	$0.00	-$1,542.00	$0.00	$0.00	-$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201398021	$0.00	$426.00	$0.00	$426.00	$426.00	$0.00	$426.00	0.00	$0.00	$0.00	$426.00	$0.00	$0.00	$426.00	$0.00	$426.00	$0.00	$0.00
01012050200201511012	$217,438.92	$196,602.49	$198,902.12	$215,139.29	$96,749.70	$118,389.59	$96,749.70	44.50	$0.00	$118,389.59	$96,749.70	$0.00	$118,389.59	$96,749.70	$0.00	$96,749.70	$0.00	$0.00
01012050200201515012	$0.00	$182,280.11	$3,923.00	$178,357.11	$107,157.37	$71,199.74	$107,157.37	0.00	$0.00	$71,199.74	$107,157.37	$0.00	$71,199.74	$107,157.37	$0.00	$178,357.11	-$71,199.74	-$71,199.74
01012050200201519012	$0.00	$31,474.70	$0.00	$31,474.70	$31,474.70	$0.00	$31,474.70	0.00	$0.00	$0.00	$31,474.70	$0.00	$0.00	$31,474.70	$0.00	$31,474.70	$0.00	$0.00
01012050200201523012	$15,000.00	$3,955.60	$18,955.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200201531012	$1,758.52	$0.00	$1,758.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201541042	$300,000.00	$400,000.00	$679,795.67	$20,204.33	$0.00	$20,204.33	$0.00	0.00	$0.00	$20,204.33	$0.00	$0.00	$20,204.33	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201565012	$7,083.88	$0.00	$7,083.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202113011	$3,301,702.44	$4,138,604.35	$4,528,486.82	$2,911,819.97	$1,022,871.20	$1,888,948.77	$1,022,871.20	30.98	$0.00	$1,888,948.77	$1,022,871.20	$0.00	$1,888,948.77	$1,022,871.20	$0.00	$1,224,443.31	-$201,572.11	-$201,572.11
01012050200202113081	$0.00	$5,240.00	$4,055.00	$1,185.00	$990.00	$195.00	$990.00	0.00	$0.00	$195.00	$990.00	$0.00	$195.00	$990.00	$0.00	$1,185.00	-$195.00	-$195.00
01012050200202131041	$68,915.04	$0.00	$62,208.35	$6,706.69	$4,178.89	$2,527.80	$4,178.89	6.06	$0.00	$2,527.80	$4,178.89	$0.00	$2,527.80	$4,178.89	$0.00	$4,964.42	-$785.53	-$785.53
01012050200202132041	$215,743.05	$0.00	$161,802.19	$53,940.86	$0.00	$53,940.86	$0.00	0.00	$0.00	$53,940.86	$0.00	$0.00	$53,940.86	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202132051	$373,928.42	$0.00	$38,650.79	$335,277.63	$0.00	$335,277.63	$0.00	0.00	$0.00	$335,277.63	$0.00	$0.00	$335,277.63	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202134091	$51,938.52	$0.00	$38,444.64	$13,493.88	$412.25	$13,081.63	$412.25	0.79	$0.00	$13,081.63	$412.25	$0.00	$13,081.63	$412.25	$0.00	$509.25	-$97.00	-$97.00
01012050200202141031	$778,453.08	$154,665.31	$420,408.22	$512,710.17	$373,247.15	$139,463.02	$373,247.15	47.95	$0.00	$139,463.02	$373,247.15	$0.00	$139,463.02	$373,247.15	$0.00	$426,872.46	-$53,625.31	-$53,625.31
01012050200202142011	$165,234.48	$0.00	$165,234.48	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202142021	$0.00	$288,542.47	$1,565.62	$286,976.85	$278,297.65	$8,679.20	$278,297.65	0.00	$0.00	$8,679.20	$278,297.65	$0.00	$8,679.20	$278,297.65	$0.00	$282,678.14	-$4,380.49	-$4,380.49
01012050200202143011	$65,692.08	$328,216.20	$32,843.53	$361,064.75	$354,641.73	$6,423.02	$354,641.73	539.85	$0.00	$6,423.02	$354,641.73	$0.00	$6,423.02	$354,641.73	$0.00	$354,641.73	$0.00	$0.00
01012050200202144011	$45,170.16	$0.00	$33,877.62	$11,292.54	$0.00	$11,292.54	$0.00	0.00	$0.00	$11,292.54	$0.00	$0.00	$11,292.54	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202154041	$57,125.54	$10,000.00	$20,000.00	$47,125.54	$49.41	$47,076.13	$49.41	0.09	$0.00	$47,076.13	$49.41	$0.00	$47,076.13	$49.41	$0.00	$49.41	$0.00	$0.00
01012050200202154051	$29,736.20	$0.00	$0.00	$29,736.20	$0.00	$29,736.20	$0.00	0.00	$0.00	$29,736.20	$0.00	$0.00	$29,736.20	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202154061	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$34,275.43	$0.00	0.00	$0.00	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202156031	$166,527.12	$0.00	$74,765.02	$91,762.10	$36,988.35	$54,773.75	$36,988.35	22.21	$0.00	$54,773.75	$36,988.35	$0.00	$54,773.75	$36,988.35	$0.00	$50,130.32	-$13,141.97	-$13,141.97
01012050200202171011	$43,177.08	$0.00	$25,217.88	$17,959.20	$10,631.03	$7,328.17	$10,631.03	24.62	$0.00	$7,328.17	$10,631.03	$0.00	$7,328.17	$10,631.03	$0.00	$14,863.85	-$4,232.82	-$4,232.82
01012050200202171021	$36,680.64	$0.00	$26,881.22	$9,799.42	$509.40	$9,290.02	$509.40	1.39	$0.00	$9,290.02	$509.40	$0.00	$9,290.02	$509.40	$0.00	$629.26	-$119.86	-$119.86
01012050200202171061	$157,615.58	$0.00	$78,807.79	$78,807.79	$0.00	$78,807.79	$0.00	0.00	$0.00	$78,807.79	$0.00	$0.00	$78,807.79	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200202182011	$176,326.20	$0.00	$88,896.19	$87,430.01	$0.00	$87,430.01	$0.00	0.00	$0.00	$87,430.01	$0.00	$0.00	$87,430.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202212011	$26,815.68	$8,874.00	$26,815.68	$8,874.00	$8,874.00	$0.00	$8,874.00	33.09	$0.00	$0.00	$8,874.00	$0.00	$0.00	$8,874.00	$0.00	$8,874.00	$0.00	$0.00
01012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202215011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202221041	$0.00	$6,181.28	$0.00	$6,181.28	$6,181.28	$0.00	$6,181.28	0.00	$0.00	$0.00	$6,181.28	$0.00	$0.00	$6,181.28	$0.00	$6,181.28	$0.00	$0.00
01012050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202252011	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$25,065.00	$0.00	0.00	$0.00	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202253011	$74,651.72	$0.00	$0.00	$74,651.72	$0.00	$74,651.72	$0.00	0.00	$0.00	$74,651.72	$0.00	$0.00	$74,651.72	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202255011	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$104,101.52	$0.00	0.00	$0.00	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202261031	$4,475.56	$5,524.44	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	223.44	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
01012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202291011	$232,240.92	$0.00	$5,524.44	$226,716.48	$0.00	$226,716.48	$0.00	0.00	$0.00	$226,716.48	$0.00	$0.00	$226,716.48	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202298011	$0.00	$20,527.36	$0.00	$20,527.36	$20,527.36	$0.00	$20,527.36	0.00	$0.00	$0.00	$20,527.36	$0.00	$0.00	$20,527.36	$0.00	$20,527.36	$0.00	$0.00
01012050200202299011	$0.00	$9,763.70	$0.00	$9,763.70	$9,763.70	$0.00	$9,763.70	0.00	$0.00	$0.00	$9,763.70	$0.00	$0.00	$9,763.70	$0.00	$9,763.70	$0.00	$0.00
01012050200202311011	$15,000.00	$0.00	$32.48	$14,967.52	$0.00	$14,967.52	$0.00	0.00	$0.00	$14,967.52	$0.00	$0.00	$14,967.52	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202313011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202319021	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202322011	$0.00	$36,526.48	$0.00	$36,526.48	$36,526.48	$0.00	$36,526.48	0.00	$0.00	$0.00	$36,526.48	$0.00	$0.00	$36,526.48	$0.00	$36,526.48	$0.00	$0.00
01012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202325051	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202331041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202333011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202334011	$150,000.00	$0.00	$12,760.00	$137,240.00	$0.00	$137,240.00	$0.00	0.00	$0.00	$137,240.00	$0.00	$0.00	$137,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202336021	$0.00	$3,770.00	$0.00	$3,770.00	$0.00	$3,770.00	$0.00	0.00	$0.00	$3,770.00	$0.00	$0.00	$3,770.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202336041	$9,000.00	$0.00	$0.00	$9,000.00	$3,770.00	$5,230.00	$3,770.00	41.89	$0.00	$5,230.00	$3,770.00	$0.00	$5,230.00	$3,770.00	$0.00	$3,770.00	$0.00	$0.00
01012050200202336051	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202338011	$925.08	$34,574.96	$0.00	$35,500.04	$34,574.96	$925.08	$34,574.96	3,737.51	$0.00	$925.08	$34,574.96	$0.00	$925.08	$34,574.96	$0.00	$34,574.96	$0.00	$0.00
01012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202339021	$50,000.00	$0.00	$0.00	$50,000.00	$42,412.50	$7,587.50	$42,412.50	84.83	$0.00	$7,587.50	$42,412.50	$0.00	$7,587.50	$42,412.50	$0.00	$42,412.50	$0.00	$0.00
01012050200202341011	$0.00	$334.72	$0.00	$334.72	$331.76	$2.96	$331.76	0.00	$0.00	$2.96	$331.76	$0.00	$2.96	$331.76	$0.00	$331.76	$0.00	$0.00
01012050200202345011	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PPE	COMPROMETIDO	PORCENTAJE	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200203142021	$0.00	$64,380.49	$5,054.16	$59,326.33	$59,326.33	$0.00	$59,326.33	0.00	$0.00	$0.00	$59,326.33	$0.00	$0.00	$59,326.33	$0.00	$59,326.33	$0.00	$0.00
01012050200203143011	$73,987.28	$70,948.68	$81,096.39	$63,839.57	$63,839.57	$0.00	$63,839.57	86.28	$0.00	$0.00	$63,839.57	$0.00	$0.00	$63,839.57	$0.00	$63,839.57	$0.00	$0.00
01012050200203144011	$41,405.98	$24,740.84	$50,405.63	$15,741.19	$15,171.50	$569.69	$15,171.50	36.64	$0.00	$569.69	$15,171.50	$0.00	$569.69	$15,171.50	$0.00	$15,741.19	-$569.69	-$569.69
01012050200203154041	$62,599.88	$85,474.34	$71,402.18	$76,672.04	$76,672.04	$0.00	$76,672.04	122.48	$0.00	$0.00	$76,672.04	$0.00	$0.00	$76,672.04	$0.00	$76,672.04	$0.00	$0.00
01012050200203154051	$36,876.90	$67,140.70	$53,633.76	$50,383.84	$50,383.84	$0.00	$50,383.84	136.63	$0.00	$0.00	$50,383.84	$0.00	$0.00	$50,383.84	$0.00	$50,383.84	$0.00	$0.00
01012050200203154061	$34,275.43	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203156031	$221,864.59	$87,175.88	$164,255.90	$144,784.57	$87,076.47	$57,708.10	$87,076.47	39.25	$0.00	$57,708.10	$87,076.47	$0.00	$57,708.10	$87,076.47	$0.00	$144,784.57	-$57,708.10	-$57,708.10
01012050200203171011	$44,268.55	$24,534.40	$25,737.46	$43,065.49	$25,889.69	$17,175.80	$25,889.69	58.48	$0.00	$17,175.80	$25,889.69	$0.00	$17,175.80	$25,889.69	$0.00	$43,065.49	-$17,175.80	-$17,175.80
01012050200203171021	$37,407.14	$9,357.30	$45,745.64	$1,018.80	$779.08	$239.72	$779.08	2.08	$0.00	$239.72	$779.08	$0.00	$239.72	$779.08	$0.00	$1,018.80	-$239.72	-$239.72
01012050200203171061	$157,615.58	$78,807.79	$236,423.27	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203182011	$161,632.35	$29,387.70	$191,020.05	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203211011	$220,785.32	$23,246.40	$226,022.69	$18,009.03	$17,185.40	$823.63	$17,185.40	7.78	$0.00	$823.63	$17,185.40	$0.00	$823.63	$17,185.40	$0.00	$18,009.00	-$823.60	-$823.60
01012050200203212011	$0.00	$9,500.40	$0.00	$9,500.40	$9,500.40	$0.00	$9,500.40	0.00	$0.00	$0.00	$9,500.40	$0.00	$0.00	$9,500.40	$0.00	$9,500.40	$0.00	$0.00
01012050200203214011	$84,587.20	$0.00	$84,587.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203216011	$0.00	$7,002.06	$0.00	$7,002.06	$7,002.06	$0.00	$7,002.06	0.00	$0.00	$0.00	$7,002.06	$0.00	$0.00	$7,002.06	$0.00	$7,002.06	$0.00	$0.00
01012050200203221061	$0.00	$1,662.76	$0.00	$1,662.76	$1,662.76	$0.00	$1,662.76	0.00	$0.00	$0.00	$1,662.76	$0.00	$0.00	$1,662.76	$0.00	$1,662.76	$0.00	$0.00
01012050200203249011	$0.00	$19,385.73	$0.00	$19,385.73	$19,385.73	$0.00	$19,385.73	0.00	$0.00	$0.00	$19,385.73	$0.00	$0.00	$19,385.73	$0.00	$19,385.73	$0.00	$0.00
01012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203253011	$0.00	$1,430.00	$0.00	$1,430.00	$1,430.00	$0.00	$1,430.00	0.00	$0.00	$0.00	$1,430.00	$0.00	$0.00	$1,430.00	$0.00	$1,430.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO VIGENTE SIN COMPROMETER	DEVENGADO	PORCENTAJE	PRE-COMPROMISOS SIN	PRESUPUESTO DISPONIBLE	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203261031	$31,840.04	$10,000.00	$31,840.04	$10,000.00	$10,000.00	$0.00	$10,000.00	31.41	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
01012050200203271011	$0.00	$14,310.41	$0.00	$14,310.41	$14,310.41	$0.00	$14,310.41	0.00	$0.00	$0.00	$14,310.41	$0.00	$0.00	$14,310.41	$0.00	$14,310.41	$0.00	$0.00
01012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203291011	$0.00	$10,619.82	$1,613.19	$9,006.63	$9,006.63	$0.00	$9,006.63	0.00	$0.00	$0.00	$9,006.63	$0.00	$0.00	$9,006.63	$0.00	$9,006.63	$0.00	$0.00
01012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203299011	$0.00	$1,613.19	$0.00	$1,613.19	$1,613.19	$0.00	$1,613.19	0.00	$0.00	$0.00	$1,613.19	$0.00	$0.00	$1,613.19	$0.00	$1,613.19	$0.00	$0.00
01012050200203311011	$90,000.00	$22,500.00	$112,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203313011	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203319021	$0.00	$4,245.60	$0.00	$4,245.60	$4,245.60	$0.00	$4,245.60	0.00	$0.00	$0.00	$4,245.60	$0.00	$0.00	$4,245.60	$0.00	$4,245.60	$0.00	$0.00
01012050200203322011	$1,050,000.00	$262,500.00	$748,288.00	$564,212.00	$497,463.28	$66,748.72	$497,463.28	47.38	$0.00	$66,748.72	$497,463.28	$0.00	$66,748.72	$497,463.28	$0.00	$564,212.00	-$66,748.72	-$66,748.72
01012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203325051	$100,000.00	$25,000.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203326011	$0.00	$3,215.52	$0.00	$3,215.52	$3,215.52	$0.00	$3,215.52	0.00	$0.00	$0.00	$3,215.52	$0.00	$0.00	$3,215.52	$0.00	$3,215.52	$0.00	$0.00
01012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202349011	$10,500.00	$0.00	$0.00	$10,500.00	$58.68	$10,441.32	$58.68	0.56	$0.00	$10,441.32	$58.68	$0.00	$10,441.32	$58.68	$0.00	$58.97	-$0.29	-$0.29
01012050200202351011	$15,000.00	$63,424.16	$0.00	$78,424.16	$20,184.00	$58,240.16	$20,184.00	134.56	$0.00	$58,240.16	$20,184.00	$0.00	$58,240.16	$20,184.00	$0.00	$63,424.16	-$43,240.16	-$43,240.16
01012050200202352011	$22,500.00	$2,378.00	$0.00	$24,878.00	$2,378.00	$22,500.00	$2,378.00	10.57	$0.00	$22,500.00	$2,378.00	$0.00	$22,500.00	$2,378.00	$0.00	$2,378.00	$0.00	$0.00
01012050200202353011	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	$0.00	0.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202357011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202358011	$0.00	$12,760.00	$0.00	$12,760.00	$12,760.00	$0.00	$12,760.00	0.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$12,760.00	$0.00	$12,760.00	$0.00	$0.00
01012050200202362011	$0.00	$14,654.28	$14,654.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202375041	$53,537.44	$0.00	$9,710.80	$43,826.64	$0.00	$43,826.64	$0.00	0.00	$0.00	$43,826.64	$0.00	$0.00	$43,826.64	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202382011	$15,000.00	$0.00	$32.48	$14,967.52	$0.00	$14,967.52	$0.00	0.00	$0.00	$14,967.52	$0.00	$0.00	$14,967.52	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202398011	$52,500.00	$139,000.00	$0.00	$191,500.00	$21,707.27	$169,792.73	$21,707.27	41.35	$0.00	$169,792.73	$21,707.27	$0.00	$169,792.73	$21,707.27	$0.00	$28,649.57	-$6,942.30	-$6,942.30
01012050200202398021	$0.00	$161,992.07	$0.00	$161,992.07	$161,992.07	$0.00	$161,992.07	0.00	$0.00	$0.00	$161,992.07	$0.00	$0.00	$161,992.07	$0.00	$161,992.07	$0.00	$0.00
01012050200203113011	$3,026,560.57	$2,949,229.62	$1,935,032.67	$4,040,757.52	$2,494,798.11	$1,545,959.41	$2,494,798.11	82.43	$0.00	$1,545,959.41	$2,494,798.11	$0.00	$1,545,959.41	$2,494,798.11	$0.00	$4,040,757.52	-$1,545,959.41	-$1,545,959.41
01012050200203113081	$0.00	$23,430.00	$19,319.33	$4,110.67	$2,447.84	$1,662.83	$2,447.84	0.00	$0.00	$1,662.83	$2,447.84	$0.00	$1,662.83	$2,447.84	$0.00	$4,110.67	-$1,662.83	-$1,662.83
01012050200203131041	$338,313.99	$24,486.52	$335,532.09	$27,268.42	$16,068.10	$11,200.32	$16,068.10	4.75	$0.00	$11,200.32	$16,068.10	$0.00	$11,200.32	$16,068.10	$0.00	$27,268.42	-$11,200.32	-$11,200.32
01012050200203132041	$219,356.46	$232,760.91	$110,687.72	$341,429.65	$341,429.65	$0.00	$341,429.65	155.65	$0.00	$0.00	$341,429.65	$0.00	$0.00	$341,429.65	$0.00	$341,429.65	$0.00	$0.00
01012050200203132051	$375,935.03	$415,051.34	$157,295.47	$633,690.90	$632,928.86	$762.04	$632,928.86	168.36	$0.00	$762.04	$632,928.86	$0.00	$762.04	$632,928.86	$0.00	$633,690.90	-$762.04	-$762.04
01012050200203134091	$54,243.49	$14,853.10	$68,272.09	$824.50	$630.50	$194.00	$630.50	1.16	$0.00	$194.00	$630.50	$0.00	$194.00	$630.50	$0.00	$824.50	-$194.00	-$194.00
01012050200203141031	$728,275.84	$104,644.29	$686,186.24	$146,733.89	$93,318.71	$53,415.18	$93,318.71	12.81	$0.00	$53,415.18	$93,318.71	$0.00	$53,415.18	$93,318.71	$0.00	$146,733.89	-$53,415.18	-$53,415.18
01012050200203142011	$216,336.03	$0.00	$216,336.03	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

Por Rubro y Objeto del Gasto/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	PRESUPUESTO	DEVENGADO	DISPONIBLE SIN COMPROMETER	%	COMPROMETIDO	DISPONIBLE SIN COMPROMETER	DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200203334011	$0.00	$5,000.00	$0.00	$5,000.00	$4,999.99	$0.01	$4,999.99	0.00	$0.00	$0.01	$4,999.99	$0.00	$0.01	$4,999.99	$0.00	$4,999.99	$0.00	$0.00
01012050200203336021	$0.00	$2,723.04	$0.00	$2,723.04	$1,807.22	$915.82	$1,807.22	0.00	$0.00	$915.82	$1,807.22	$0.00	$915.82	$1,807.22	$0.00	$2,723.04	-$915.82	-$915.82
01012050200203336031	$13,500.00	$40,426.00	$13,500.00	$40,426.00	$40,426.00	$0.00	$40,426.00	299.45	$0.00	$0.00	$40,426.00	$0.00	$0.00	$40,426.00	$0.00	$40,426.00	$0.00	$0.00
01012050200203336041	$0.00	$291.71	$0.00	$291.71	$291.71	$0.00	$291.71	0.00	$0.00	$0.00	$291.71	$0.00	$0.00	$291.71	$0.00	$291.71	$0.00	$0.00
01012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203338011	$0.00	$87,560.60	$0.00	$87,560.60	$87,560.60	$0.00	$87,560.60	0.00	$0.00	$0.00	$87,560.60	$0.00	$0.00	$87,560.60	$0.00	$87,560.60	$0.00	$0.00
01012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203339021	$0.00	$48,508.88	$0.00	$48,508.88	$48,508.88	$0.00	$48,508.88	0.00	$0.00	$0.00	$48,508.88	$0.00	$0.00	$48,508.88	$0.00	$48,508.88	$0.00	$0.00
01012050200203341011	$0.00	$3,325.92	$2,029.04	$1,296.88	$1,296.88	$0.00	$1,296.88	0.00	$0.00	$0.00	$1,296.88	$0.00	$0.00	$1,296.88	$0.00	$1,296.88	$0.00	$0.00
01012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203349011	$0.00	$100.00	$99.97	$0.03	-$0.11	$0.14	-$0.11	0.00	$0.00	$0.14	-$0.11	$0.00	$0.14	-$0.11	$0.00	$0.03	-$0.14	-$0.14
01012050200203351011	$0.00	$14,964.00	$0.00	$14,964.00	$14,964.00	$0.00	$14,964.00	0.00	$0.00	$0.00	$14,964.00	$0.00	$0.00	$14,964.00	$0.00	$14,964.00	$0.00	$0.00
01012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203375041	$108,083.64	$7,489.00	$115,572.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

Información	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS		COMPROMETIDO		PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO	DEVENGADO	COMPROMISO	PRESUPUESTO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203398021	$0.00	$217,791.56	$161,992.07	$55,799.49	$41,600.16	$14,199.33	$41,600.16	0.00	$0.00	$14,199.33	$41,600.16	$0.00	$14,199.33	$41,600.16	$0.00	$55,799.49	-$14,199.33	-$14,199.33
01012050200203399021	$0.00	$48,508.88	$48,508.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$15,399,848.71**	**$14,548,169.32**	**$13,606,170.41**	**$16,341,847.62**	**$8,851,003.85**	**$7,490,843.77**	**$8,851,003.85**		**$0.00**	**$7,490,843.77**	**$8,851,002.41**	**$1.44**	**$7,490,845.21**	**$8,851,003.85**	**$-1.44**	**$12,403,980.56**	**$-3,552,976.71**	**$-3,552,978.15**
TOTAL PROYECTO	**$15,399,848.71**	**$14,548,169.32**	**$13,606,170.41**	**$16,341,847.62**	**$8,851,003.85**	**$7,490,843.77**	**$8,851,003.85**		**$0.00**	**$7,490,843.77**	**$8,851,002.41**	**$1.44**	**$7,490,845.21**	**$8,851,003.85**	**$-1.44**	**$12,403,980.56**	**$-3,552,976.71**	**$-3,552,978.15**
003 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
01012050200301211011	$47,813.08	$0.00	$47,813.08	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301214011	$43,276.16	$0.00	$43,276.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301215021	$624.44	$0.00	$624.44	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301221061	$48,000.00	$0.00	$45,912.00	$2,088.00	$2,088.00	$0.00	$2,088.00	4.35	$0.00	$0.00	$2,088.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00
01012050200301261031	$146,400.00	$0.00	$146,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301313011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301314011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301315011	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301318011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301323021	$5,833.36	$0.12	$5,833.36	$0.12	$0.00	$0.12	$0.00	0.00	$0.00	$0.12	$0.00	$0.00	$0.12	$0.00	$0.00	$0.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

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

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES / REDUCCIONES	MODIFICADO	VIGENTE	DEVENGADO	EJERCIDO	PAGADO	PORCENTAJE
Nombre	1	2	3	4	5	6=(4-5)	7	

Información programática	COMPROMISO	PRESUPUESTO DISPONIBLE	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200301325051	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301326011	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301331011	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336021	$0.00	$27,500.00	$0.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301339011	$0.00	$27,500.00	$0.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301341011	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301346011	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301347011	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200301357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301358011	$11,592.60	$0.04	$11,592.60	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301362011	$5,833.36	$0.12	$5,833.36	$0.12	$0.00	$0.12	$0.00	0.00	$0.00	$0.12	$0.00	$0.00	$0.12	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301375041	$16,750.00	$209,262.38	$68,724.68	$157,287.70	$38,061.03	$119,226.67	$38,061.03	227.23	$0.00	$119,226.67	$38,061.03	$0.00	$119,226.67	$38,061.03	$0.00	$154,979.70	-$116,918.67	-$116,918.67
01012050200301382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301383011	$7,083.36	$21,566.65	$28,649.89	$0.12	$0.00	$0.12	$0.00	0.00	$0.00	$0.12	$0.00	$0.00	$0.12	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301511012	$112,631.08	$0.00	$112,631.08	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301523012	$29,135.52	$0.00	$29,135.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301531012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301541042	$300,000.00	$400,000.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301565012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302211011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302212011	$39,863.56	$0.00	$0.00	$39,863.56	$0.00	$39,863.56	$0.00	0.00	$0.00	$39,863.56	$0.00	$0.00	$39,863.56	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302214011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302215011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302215021	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302221061	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302252011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302253011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302255011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

programática	APROBADO			VIGENTE	COMPROMISOS	VIGENTE SIN PRE COMPROMETER		PORCENTAJE COMPROMETIDO	COMPROMISOS SIN COMPROMETER	DISPONIBLE PARA COMPROMETER		SIN DEVENGAR	VIGENTE SIN DEVENGAR		EJERCER		EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200302261031	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302271011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302273011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302291011	$429.76	$0.00	$0.00	$429.76	$0.00	$429.76	$0.00	0.00	$0.00	$429.76	$0.00	$0.00	$429.76	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$919,118.92**	**$630,829.31**	**$1,350,276.17**	**$199,672.06**	**$40,149.03**	**$159,523.03**	**$40,149.03**		**$0.00**	**$159,523.03**	**$40,149.03**	**$0.00**	**$159,523.03**	**$40,149.03**	**$0.00**	**$157,067.70**	**$-116,918.67**	**$-116,918.67**
TOTAL PROYECTO	**$919,118.92**	**$630,829.31**	**$1,350,276.17**	**$199,672.06**	**$40,149.03**	**$159,523.03**	**$40,149.03**		**$0.00**	**$159,523.03**	**$40,149.03**	**$0.00**	**$159,523.03**	**$40,149.03**	**$0.00**	**$157,067.70**	**$-116,918.67**	**$-116,918.67**
201 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
01012050220102154011	$85,688.40	$0.00	$42,844.20	$42,844.20	$0.00	$42,844.20	$0.00	0.00	$0.00	$42,844.20	$0.00	$0.00	$42,844.20	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220103154011	$78,547.70	$46,523.24	$77,803.41	$47,267.53	$47,267.53	$0.00	$47,267.53	60.18	$0.00	$0.00	$47,267.53	$0.00	$0.00	$47,267.53	$0.00	$47,267.53	$0.00	$0.00
ACT. INSTITUCIONAL	**$164,236.10**	**$46,523.24**	**$120,647.61**	**$90,111.73**	**$47,267.53**	**$42,844.20**	**$47,267.53**		**$0.00**	**$42,844.20**	**$47,267.53**	**$0.00**	**$42,844.20**	**$47,267.53**	**$0.00**	**$47,267.53**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$164,236.10**	**$46,523.24**	**$120,647.61**	**$90,111.73**	**$47,267.53**	**$42,844.20**	**$47,267.53**		**$0.00**	**$42,844.20**	**$47,267.53**	**$0.00**	**$42,844.20**	**$47,267.53**	**$0.00**	**$47,267.53**	**$0.00**	**$0.00**
202 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
01012050220202154011	$3,543.72	$0.00	$1,771.86	$1,771.86	$0.00	$1,771.86	$0.00	0.00	$0.00	$1,771.86	$0.00	$0.00	$1,771.86	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220203154011	$7,012.59	$0.00	$7,012.59	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,556.31**	**$0.00**	**$8,784.45**	**$1,771.86**	**$0.00**	**$1,771.86**	**$0.00**		**$0.00**	**$1,771.86**	**$0.00**	**$0.00**	**$1,771.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,556.31**	**$0.00**	**$8,784.45**	**$1,771.86**	**$0.00**	**$1,771.86**	**$0.00**		**$0.00**	**$1,771.86**	**$0.00**	**$0.00**	**$1,771.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
203 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
01012050220302154011	$2,062.56	$0.00	$1,031.28	$1,031.28	$0.00	$1,031.28	$0.00	0.00	$0.00	$1,031.28	$0.00	$0.00	$1,031.28	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220303154011	$2,185.99	$2,500.00	$2,185.99	$2,500.00	$2,500.00	$0.00	$2,500.00	114.36	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,248.55**	**$2,500.00**	**$3,217.27**	**$3,531.28**	**$2,500.00**	**$1,031.28**	**$2,500.00**		**$0.00**	**$1,031.28**	**$2,500.00**	**$0.00**	**$1,031.28**	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**

Información programática																		
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$4,248.55**	**$2,500.00**	**$3,217.27**	**$3,531.28**	**$2,500.00**	**$1,031.28**	**$2,500.00**		**$0.00**	**$1,031.28**	**$2,500.00**	**$0.00**	**$1,031.28**	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**
204 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
01012050220402154011	$34.13	$0.00	$34.13	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220403154011	$171.88	$0.00	$171.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$206.01**	**$0.00**	**$206.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$206.01**	**$0.00**	**$206.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
205 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
01012050220502154011	$15,187.56	$1,790.00	$15,187.56	$1,790.00	$1,790.00	$0.00	$1,790.00	11.79	$0.00	$0.00	$1,790.00	$0.00	$0.00	$1,790.00	$0.00	$1,790.00	$0.00	$0.00
01012050220503154011	$14,081.96	$5,627.12	$12,785.07	$6,924.01	$2,500.00	$4,424.01	$2,500.00	17.75	$0.00	$4,424.01	$2,500.00	$0.00	$4,424.01	$2,500.00	$0.00	$6,924.01	-$4,424.01	-$4,424.01
ACT. INSTITUCIONAL	**$29,269.52**	**$7,417.12**	**$27,972.63**	**$8,714.01**	**$4,290.00**	**$4,424.01**	**$4,290.00**		**$0.00**	**$4,424.01**	**$4,290.00**	**$0.00**	**$4,424.01**	**$4,290.00**	**$0.00**	**$8,714.01**	**$-4,424.01**	**$-4,424.01**
TOTAL PROYECTO	**$29,269.52**	**$7,417.12**	**$27,972.63**	**$8,714.01**	**$4,290.00**	**$4,424.01**	**$4,290.00**		**$0.00**	**$4,424.01**	**$4,290.00**	**$0.00**	**$4,424.01**	**$4,290.00**	**$0.00**	**$8,714.01**	**$-4,424.01**	**$-4,424.01**
206 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
01012050220602154011	$23,400.00	$0.00	$21,900.00	$1,500.00	$1,500.00	$0.00	$1,500.00	6.41	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
01012050220603154011	$24,665.63	$0.00	$24,665.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$48,065.63**	**$0.00**	**$46,565.63**	**$1,500.00**	**$1,500.00**	**$0.00**	**$1,500.00**		**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$48,065.63**	**$0.00**	**$46,565.63**	**$1,500.00**	**$1,500.00**	**$0.00**	**$1,500.00**		**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**
207 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
01012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220703154011	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$592.51**	**$0.00**	**$592.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Colegio de Bachilleres de Coahuila

Información	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE	COMPROMETIDO	PORCENTAJE	COMPROMETIDO	DISPONIBLE			VIGENTES			EJERCIDO SIN PAGAR	
Nombre	2	3	4	5	6=(4-5)	7		8=(6/7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10/12)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$5,504.15**	**$0.00**	**$5,504.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
212 ADMINISTRACIÓN EFICIENTE																	
05 EDUCACION																	
01012050221202154011	$64,971.60	$0.00	$0.00	$64,971.60	$0.00	$64,971.60	$0.00	0.00	$0.00	$64,971.60	$0.00	$0.00	$64,971.60	$0.00	$0.00	$0.00	$0.00
01012050221203154011	$66,087.60	$0.00	$66,087.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$131,059.20**	**$0.00**	**$66,087.60**	**$64,971.60**	**$0.00**	**$64,971.60**	**$0.00**		**$0.00**	**$64,971.60**	**$0.00**	**$0.00**	**$64,971.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$131,059.20**	**$0.00**	**$66,087.60**	**$64,971.60**	**$0.00**	**$64,971.60**	**$0.00**		**$0.00**	**$64,971.60**	**$0.00**	**$0.00**	**$64,971.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
213 ADMINISTRACIÓN EFICIENTE																	
05 EDUCACION																	
01012050221302154011	$75,028.82	$0.00	$0.00	$75,028.82	$0.00	$75,028.82	$0.00	0.00	$0.00	$75,028.82	$0.00	$0.00	$75,028.82	$0.00	$0.00	$0.00	$0.00
01012050221303154011	$75,028.82	$0.00	$75,028.82	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$150,057.64**	**$0.00**	**$75,028.82**	**$75,028.82**	**$0.00**	**$75,028.82**	**$0.00**		**$0.00**	**$75,028.82**	**$0.00**	**$0.00**	**$75,028.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$150,057.64**	**$0.00**	**$75,028.82**	**$75,028.82**	**$0.00**	**$75,028.82**	**$0.00**		**$0.00**	**$75,028.82**	**$0.00**	**$0.00**	**$75,028.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
214 ADMINISTRACIÓN EFICIENTE																	
05 EDUCACION																	
01012050221402154011	$1,972.68	$0.00	$986.34	$986.34	$0.00	$986.34	$0.00	0.00	$0.00	$986.34	$0.00	$0.00	$986.34	$0.00	$0.00	$0.00	$0.00
01012050221403154011	$1,808.29	$0.00	$1,690.69	$117.60	$117.60	$0.00	$117.60	6.50	$0.00	$0.00	$117.60	$0.00	$0.00	$117.60	$0.00	$117.60	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,780.97**	**$0.00**	**$2,677.03**	**$1,103.94**	**$117.60**	**$986.34**	**$117.60**		**$0.00**	**$986.34**	**$117.60**	**$0.00**	**$986.34**	**$117.60**	**$0.00**	**$117.60**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,780.97**	**$0.00**	**$2,677.03**	**$1,103.94**	**$117.60**	**$986.34**	**$117.60**		**$0.00**	**$986.34**	**$117.60**	**$0.00**	**$986.34**	**$117.60**	**$0.00**	**$117.60**	**$0.00**	**$0.00**
215 ADMINISTRACIÓN EFICIENTE																	
05 EDUCACION																	
01012050221502154011	$1,305.00	$0.00	$652.50	$652.50	$0.00	$652.50	$0.00	0.00	$0.00	$652.50	$0.00	$0.00	$652.50	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221503154011	$1,360.64	$0.00	$1,360.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,665.64**	**$0.00**	**$2,013.14**	**$652.50**	**$0.00**	**$652.50**	**$0.00**		**$0.00**	**$652.50**	**$0.00**	**$0.00**	**$652.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Colegio de Bachilleres de Coahuila

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$2,665.64**	**$0.00**	**$2,013.14**	**$652.50**	**$0.00**	**$652.50**	**$0.00**		**$0.00**	**$652.50**	**$0.00**	**$0.00**	**$652.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$18,089,872.43**	**$15,473,150.01**	**$16,352,864.06**	**$17,210,158.38**	**$9,029,873.70**	**$8,180,284.68**	**$9,029,873.70**		**$0.00**	**$8,180,284.68**	**$9,029,872.26**	**$1.44**	**$8,180,286.12**	**$9,029,873.70**	**$-1.44**	**$12,810,293.43**	**$-3,780,419.73**	**$-3,780,421.17**
TOTAL DEPENDENCIA	**$18,089,872.43**	**$15,473,150.01**	**$16,352,864.06**	**$17,210,158.38**	**$9,029,873.70**	**$8,180,284.68**	**$9,029,873.70**		**$0.00**	**$8,180,284.68**	**$9,029,872.26**	**$1.44**	**$8,180,286.12**	**$9,029,873.70**	**$-1.44**	**$12,810,293.43**	**$-3,780,419.73**	**$-3,780,421.17**
0201 SALTILLO																		
01 OBJETIVO ESTRATEGICO GENERICO																		
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
02012050200201211011	$131,783.92	$56,002.85	$103,149.99	$84,636.78	$4,533.58	$80,103.20	$4,533.58	3.44	$0.00	$80,103.20	$4,533.58	$0.00	$80,103.20	$4,533.58	$0.00	$83,161.16	-$78,627.58	-$78,627.58
02012050200201212011	$0.00	$13,843.02	$2,417.02	$11,426.00	$11,426.00	$0.00	$11,426.00	0.00	$0.00	$0.00	$11,426.00	$0.00	$0.00	$11,426.00	$0.00	$11,426.00	$0.00	$0.00
02012050200201214011	$5,344.24	$0.00	$3,993.94	$1,350.30	$1,350.30	$0.00	$1,350.30	25.27	$0.00	$0.00	$1,350.30	$0.00	$0.00	$1,350.30	$0.00	$1,350.30	$0.00	$0.00
02012050200201215011	$0.00	$1,307.80	$0.00	$1,307.80	$1,307.80	$0.00	$1,307.80	0.00	$0.00	$0.00	$1,307.80	$0.00	$0.00	$1,307.80	$0.00	$1,307.80	$0.00	$0.00
02012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201216011	$0.00	$48,643.61	$10.50	$48,633.11	$48,633.11	$0.00	$48,633.11	0.00	$0.00	$0.00	$48,633.11	$0.00	$0.00	$48,633.11	$0.00	$48,633.11	$0.00	$0.00
02012050200201221041	$0.00	$11,311.92	$7,372.86	$3,939.06	$2,652.03	$1,287.03	$2,652.03	0.00	$0.00	$1,287.03	$2,652.03	$0.00	$1,287.03	$2,652.03	$0.00	$2,652.03	$0.00	$0.00
02012050200201221061	$0.00	$38,716.31	$7,685.37	$31,030.94	$19,820.58	$11,210.36	$19,820.58	0.00	$0.00	$11,210.36	$19,820.58	$0.00	$11,210.36	$19,820.58	$0.00	$31,030.94	-$11,210.36	-$11,210.36
02012050200201246011	$0.00	$5,683.09	$0.00	$5,683.09	$5,683.09	$0.00	$5,683.09	0.00	$0.00	$0.00	$5,683.09	$0.00	$0.00	$5,683.09	$0.00	$5,683.09	$0.00	$0.00
02012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201253011	$0.00	$446.07	$0.00	$446.07	$446.07	$0.00	$446.07	0.00	$0.00	$0.00	$446.07	$0.00	$0.00	$446.07	$0.00	$446.07	$0.00	$0.00
02012050200201255011	$0.00	$25,255.34	$978.44	$24,276.90	$22,315.22	$1,961.68	$22,315.22	0.00	$0.00	$1,961.68	$22,315.22	$0.00	$1,961.68	$22,315.22	$0.00	$24,276.90	-$1,961.68	-$1,961.68
02012050200201261031	$16,836.00	$10,755.89	$12,654.56	$14,937.33	$5,573.53	$9,363.80	$5,573.53	33.10	$0.00	$9,363.80	$5,573.53	$0.00	$9,363.80	$5,573.53	$0.00	$14,937.33	-$9,363.80	-$9,363.80
02012050200201271011	$18,617.96	$158,117.44	$12,472.30	$164,263.10	$51,978.44	$112,284.66	$51,978.44	279.18	$0.00	$112,284.66	$51,978.44	$0.00	$112,284.66	$51,978.44	$0.00	$164,263.10	-$112,284.66	-$112,284.66
02012050200201273011	$0.00	$127,918.26	$149.00	$127,769.26	$124,744.32	$3,024.94	$124,744.32	0.00	$0.00	$3,024.94	$124,744.32	$0.00	$3,024.94	$124,744.32	$0.00	$127,769.26	-$3,024.94	-$3,024.94
02012050200201291011	$0.00	$9,729.68	$689.00	$9,040.68	$9,040.68	$0.00	$9,040.68	0.00	$0.00	$0.00	$9,040.68	$0.00	$0.00	$9,040.68	$0.00	$9,040.68	$0.00	$0.00

Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200201292011	$0.00	$2,289.02	$0.00	$2,289.02	$2,202.02	$87.00	$2,202.02	0.00	$0.00	$87.00	$2,202.02	$0.00	$87.00	$2,202.02	$0.00	$2,202.02	$0.00	$0.00
02012050200201293011	$0.00	$16,165.19	$0.00	$16,165.19	$13,154.19	$3,011.00	$13,154.19	0.00	$0.00	$3,011.00	$13,154.19	$0.00	$3,011.00	$13,154.19	$0.00	$16,165.19	-$3,011.00	-$3,011.00
02012050200201294011	$0.00	$2,026.99	$298.99	$1,728.00	$1,728.00	$0.00	$1,728.00	0.00	$0.00	$0.00	$1,728.00	$0.00	$0.00	$1,728.00	$0.00	$1,728.00	$0.00	$0.00
02012050200201298011	$0.00	$10,723.86	$0.00	$10,723.86	$6,436.50	$4,287.36	$6,436.50	0.00	$0.00	$4,287.36	$6,436.50	$0.00	$4,287.36	$6,436.50	$0.00	$10,723.86	-$4,287.36	-$4,287.36
02012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201313011	$0.00	$10,859.44	$186.10	$10,673.34	$5,095.90	$5,577.44	$5,095.90	0.00	$0.00	$5,577.44	$5,095.90	$0.00	$5,577.44	$5,095.90	$0.00	$10,211.34	-$5,115.44	-$5,115.44
02012050200201314011	$46,000.00	$15,761.48	$23,897.60	$37,863.88	$37,863.88	$0.00	$37,863.88	82.31	$0.00	$0.00	$37,863.88	$0.00	$0.00	$37,863.88	$0.00	$37,863.88	$0.00	$0.00
02012050200201315011	$13,110.00	$1,759.00	$10,980.00	$3,889.00	$3,889.00	$0.00	$3,889.00	29.66	$0.00	$0.00	$3,889.00	$0.00	$0.00	$3,889.00	$0.00	$3,889.00	$0.00	$0.00
02012050200201318011	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201319021	$0.00	$1,856.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201323011	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201323021	$26,833.32	$6,208.56	$26,833.32	$6,208.56	$6,208.47	$0.09	$6,208.47	23.14	$0.00	$0.09	$6,208.47	$0.00	$0.09	$6,208.47	$0.00	$6,208.47	$0.00	$0.00
02012050200201325051	$46,000.00	$79,611.69	$64,214.97	$61,396.72	$28,858.72	$32,538.00	$28,858.72	62.74	$0.00	$32,538.00	$28,858.72	$0.00	$32,538.00	$28,858.72	$0.00	$61,396.72	-$32,538.00	-$32,538.00
02012050200201326011	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201331011	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201334011	$0.00	$6,340.00	$0.00	$6,340.00	$4,740.00	$1,600.00	$4,740.00	0.00	$0.00	$1,600.00	$4,740.00	$0.00	$1,600.00	$4,740.00	$0.00	$4,740.00	$0.00	$0.00
02012050200201336021	$126,500.00	$1,524.82	$90,236.03	$37,788.79	$24,013.79	$13,775.00	$24,013.79	18.98	$0.00	$13,775.00	$24,013.79	$0.00	$13,775.00	$24,013.79	$0.00	$37,788.79	-$13,775.00	-$13,775.00
02012050200201336031	$0.00	$17,371.21	$5,861.48	$11,509.73	$11,509.73	$0.00	$11,509.73	0.00	$0.00	$0.00	$11,509.73	$0.00	$0.00	$11,509.73	$0.00	$11,509.73	$0.00	$0.00

																	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
																	16=(13-15)	17=(10-15)
02012050200201336041	$0.00	$9,892.59	$3,186.63	$6,705.96	$6,601.56	$104.40	$6,601.56	0.00	$0.00	$104.40	$6,601.56	$0.00	$104.40	$6,601.56	$0.00	$6,601.56	$0.00	$0.00
02012050200201336051	$0.00	$812.00	$0.00	$812.00	$812.00	$0.00	$812.00	0.00	$0.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$812.00	$0.00	$0.00
02012050200201338011	$0.00	$137,758.92	$0.00	$137,758.92	$103,319.19	$34,439.73	$103,319.19	0.00	$0.00	$34,439.73	$103,319.19	$0.00	$34,439.73	$103,319.19	$0.00	$137,758.92	-$34,439.73	-$34,439.73
02012050200201339011	$126,500.00	$99,563.20	$87,966.25	$138,096.95	$33,769.57	$104,327.38	$33,769.57	26.70	$0.00	$104,327.38	$33,769.57	$0.00	$104,327.38	$33,769.57	$0.00	$135,596.95	-$101,827.38	-$101,827.38
02012050200201339021	$0.00	$11,623.58	$742.40	$10,881.18	$10,881.18	$0.00	$10,881.18	0.00	$0.00	$0.00	$10,881.18	$0.00	$0.00	$10,881.18	$0.00	$10,881.18	$0.00	$0.00
02012050200201341011	$11,500.00	$22,076.80	$3,159.27	$30,417.53	$30,417.52	$0.01	$30,417.52	264.50	$0.00	$0.01	$30,417.52	$0.00	$0.01	$30,417.52	$0.00	$30,417.53	-$0.01	-$0.01
02012050200201345011	$0.00	$2,049.44	$0.00	$2,049.44	$2,049.44	$0.00	$2,049.44	0.00	$0.00	$0.00	$2,049.44	$0.00	$0.00	$2,049.44	$0.00	$2,049.44	$0.00	$0.00
02012050200201346011	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201347011	$23,000.00	$0.00	$22,872.29	$127.71	$127.71	$0.00	$127.71	0.56	$0.00	$0.00	$127.71	$0.00	$0.00	$127.71	$0.00	$127.71	$0.00	$0.00
02012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201351011	$0.00	$461,905.35	$6,387.08	$455,518.27	$31,285.60	$424,232.67	$31,285.60	0.00	$0.00	$424,232.67	$31,285.60	$0.00	$424,232.67	$31,285.60	$0.00	$454,829.92	-$423,544.32	-$423,544.32
02012050200201352011	$0.00	$2,825.03	$0.00	$2,825.03	$2,825.03	$0.00	$2,825.03	0.00	$0.00	$0.00	$2,825.03	$0.00	$0.00	$2,825.03	$0.00	$2,825.03	$0.00	$0.00
02012050200201353011	$0.00	$12,176.08	$0.00	$12,176.08	$2,176.08	$10,000.00	$2,176.08	0.00	$0.00	$10,000.00	$2,176.08	$0.00	$10,000.00	$2,176.08	$0.00	$2,176.08	$0.00	$0.00
02012050200201357011	$0.00	$35,581.33	$0.00	$35,581.33	$21,818.73	$13,762.60	$21,818.73	0.00	$0.00	$13,762.60	$21,818.73	$0.00	$13,762.60	$21,818.73	$0.00	$35,576.33	-$13,757.60	-$13,757.60
02012050200201358011	$700,000.00	$1,334.00	$698,525.18	$2,808.82	$2,808.82	$0.00	$2,808.82	0.40	$0.00	$0.00	$2,808.82	$0.00	$0.00	$2,808.82	$0.00	$2,808.82	$0.00	$0.00
02012050200201362011	$26,833.32	$31,510.26	$46,785.34	$11,558.24	$11,558.24	$0.00	$11,558.24	43.07	$0.00	$0.00	$11,558.24	$0.00	$0.00	$11,558.24	$0.00	$11,558.24	$0.00	$0.00
02012050200201375041	$77,050.00	$43,664.80	$69,754.77	$50,960.03	$20,884.86	$30,075.17	$20,884.86	27.11	$0.00	$30,075.17	$20,884.86	$0.00	$30,075.17	$20,884.86	$0.00	$50,960.03	-$30,075.17	-$30,075.17
02012050200201382011	$0.00	$21,715.36	$0.00	$21,715.36	$21,571.26	$144.10	$21,571.26	0.00	$0.00	$144.10	$21,571.26	$0.00	$144.10	$21,571.26	$0.00	$21,715.36	-$144.10	-$144.10
02012050200201383011	$32,583.32	$0.00	$32,583.32	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201398011	$0.00	$114,839.00	$0.00	$114,839.00	$68,271.00	$46,568.00	$68,271.00	0.00	$0.00	$46,568.00	$68,271.00	$0.00	$46,568.00	$68,271.00	$0.00	$114,839.00	-$46,568.00	-$46,568.00
02012050200201398021	$0.00	$160,242.00	$160,242.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

02012050200201511012	$333,406.32	$260,791.18	$301,425.70	$292,771.80	$34,217.68	$258,554.12	$34,217.68	10.26	$0.00	$258,554.12	$34,217.68	$0.00	$258,554.12	$34,217.68	$0.00	$55,992.62	-$21,774.94	-$21,774.94
02012050200201523012	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201531012	$2,696.40	$169,986.40	$2,696.40	$169,986.40	$169,986.40	$0.00	$169,986.40	6,304.20	$0.00	$0.00	$169,986.40	$0.00	$0.00	$169,986.40	$0.00	$169,986.40	$0.00	$0.00
02012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201565012	$10,861.92	$0.00	$10,861.92	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201567012	$0.00	$14,097.63	$0.00	$14,097.63	$14,097.63	$0.00	$14,097.63	0.00	$0.00	$0.00	$14,097.63	$0.00	$0.00	$14,097.63	$0.00	$14,097.63	$0.00	$0.00
02012050200202113011	$5,062,610.40	$1,693,889.40	$977,912.45	$5,778,587.35	$1,872,151.81	$3,906,435.54	$1,872,151.81	36.98	$0.00	$3,906,435.54	$1,872,151.81	$0.00	$3,906,435.54	$1,872,151.81	$0.00	$2,278,537.43	-$406,385.62	-$406,385.62
02012050200202113081	$0.00	$15,000.00	$1,698.57	$13,301.43	$9,719.93	$3,581.50	$9,719.93	0.00	$0.00	$3,581.50	$9,719.93	$0.00	$3,581.50	$9,719.93	$0.00	$11,396.92	-$1,676.99	-$1,676.99
02012050200202131041	$105,669.84	$87,000.00	$18,783.55	$173,886.29	$120,007.29	$53,879.00	$120,007.29	113.57	$0.00	$53,879.00	$120,007.29	$0.00	$53,879.00	$120,007.29	$0.00	$173,178.51	-$53,171.22	-$53,171.22
02012050200202132041	$330,806.03	$0.00	$83,437.65	$247,368.38	$361.63	$247,006.75	$361.63	0.11	$0.00	$247,006.75	$361.63	$0.00	$247,006.75	$361.63	$0.00	$361.63	$0.00	$0.00
02012050200202132051	$573,361.62	$8,500.00	$32,503.78	$549,357.84	$25,241.04	$524,116.80	$25,241.04	4.40	$0.00	$524,116.80	$25,241.04	$0.00	$524,116.80	$25,241.04	$0.00	$30,647.59	-$5,406.55	-$5,406.55
02012050200202134091	$79,638.96	$5,000.00	$10,423.18	$74,215.78	$45,381.38	$28,834.40	$45,381.38	56.98	$0.00	$28,834.40	$45,381.38	$0.00	$28,834.40	$45,381.38	$0.00	$53,353.78	-$7,972.40	-$7,972.40
02012050200202141031	$1,193,628.12	$521,351.23	$748,903.48	$966,075.87	$635,334.03	$330,741.84	$635,334.03	53.23	$0.00	$330,741.84	$635,334.03	$0.00	$330,741.84	$635,334.03	$0.00	$807,703.52	-$172,369.49	-$172,369.49
02012050200202142011	$253,359.48	$129,203.70	$255,883.44	$126,679.74	$0.00	$126,679.74	$0.00	0.00	$0.00	$126,679.74	$0.00	$0.00	$126,679.74	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202142021	$0.00	$738,502.19	$4,027.45	$734,474.74	$602,908.80	$131,565.94	$602,908.80	0.00	$0.00	$131,565.94	$602,908.80	$0.00	$131,565.94	$602,908.80	$0.00	$733,972.38	-$131,063.58	-$131,063.58
02012050200202143011	$100,727.88	$615,000.00	$15,732.10	$699,995.78	$691,010.33	$8,985.45	$691,010.33	686.02	$0.00	$8,985.45	$691,010.33	$0.00	$8,985.45	$691,010.33	$0.00	$691,010.33	$0.00	$0.00
02012050200202144011	$69,260.88	$0.00	$34,630.44	$34,630.44	$0.00	$34,630.44	$0.00	0.00	$0.00	$34,630.44	$0.00	$0.00	$34,630.44	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202154041	$87,592.49	$10,000.00	$19,000.00	$78,592.49	$1,030.67	$77,561.82	$1,030.67	1.18	$0.00	$77,561.82	$1,030.67	$0.00	$77,561.82	$1,030.67	$0.00	$1,030.67	$0.00	$0.00
02012050200202154051	$45,595.51	$0.00	$0.00	$45,595.51	$0.00	$45,595.51	$0.00	0.00	$0.00	$45,595.51	$0.00	$0.00	$45,595.51	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202154061	$52,555.66	$0.00	$0.00	$52,555.66	$0.00	$52,555.66	$0.00	0.00	$0.00	$52,555.66	$0.00	$0.00	$52,555.66	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202156031	$255,341.52	$5,000.00	$16,606.24	$243,735.28	$145,214.36	$98,520.92	$145,214.36	56.87	$0.00	$98,520.92	$145,214.36	$0.00	$98,520.92	$145,214.36	$0.00	$169,669.85	-$24,455.49	-$24,455.49

...ática	...SADO		VIGENTE	VIGENTE SIN PRE COMPROMETER														
																	16=(10-15)	17=(10-15)
02012050200202171011	$66,204.96	$10,000.00	$3,445.87	$72,759.09	$46,997.94	$25,761.15	$46,997.94	70.99	$0.00	$25,761.15	$46,997.94	$0.00	$25,761.15	$46,997.94	$0.00	$54,914.75	-$7,916.81	-$7,916.81
02012050200202171021	$56,243.64	$23,000.00	$7,680.23	$71,563.41	$60,579.99	$10,983.42	$60,579.99	107.71	$0.00	$10,983.42	$60,579.99	$0.00	$10,983.42	$60,579.99	$0.00	$70,755.35	-$10,175.36	-$10,175.36
02012050200202171061	$241,677.22	$0.00	$120,838.61	$120,838.61	$0.00	$120,838.61	$0.00	0.00	$0.00	$120,838.61	$0.00	$0.00	$120,838.61	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202182011	$270,366.96	$0.00	$135,183.48	$135,183.48	$0.00	$135,183.48	$0.00	0.00	$0.00	$135,183.48	$0.00	$0.00	$135,183.48	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202212011	$41,117.40	$9,454.00	$0.00	$50,571.40	$9,454.00	$41,117.40	$9,454.00	22.99	$0.00	$41,117.40	$9,454.00	$0.00	$41,117.40	$9,454.00	$0.00	$9,454.00	$0.00	$0.00
02012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202215011	$138,000.00	$0.00	$0.00	$138,000.00	$0.00	$138,000.00	$0.00	0.00	$0.00	$138,000.00	$0.00	$0.00	$138,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202221061	$0.00	$4,036.80	$0.00	$4,036.80	$2,900.00	$1,136.80	$2,900.00	0.00	$0.00	$1,136.80	$2,900.00	$0.00	$1,136.80	$2,900.00	$0.00	$4,036.80	-$1,136.80	-$1,136.80
02012050200202252011	$38,433.00	$0.00	$0.00	$38,433.00	$0.00	$38,433.00	$0.00	0.00	$0.00	$38,433.00	$0.00	$0.00	$38,433.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202255011	$159,622.32	$0.00	$0.00	$159,622.32	$0.00	$159,622.32	$0.00	0.00	$0.00	$159,622.32	$0.00	$0.00	$159,622.32	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202261031	$6,862.56	$0.00	$0.00	$6,862.56	$0.00	$6,862.56	$0.00	0.00	$0.00	$6,862.56	$0.00	$0.00	$6,862.56	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202273011	$0.00	$27,310.00	$0.00	$27,310.00	$27,310.00	$0.00	$27,310.00	0.00	$0.00	$0.00	$27,310.00	$0.00	$0.00	$27,310.00	$0.00	$27,310.00	$0.00	$0.00
02012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202311011	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202313011	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$11,500.00	$0.00	0.00	$0.00	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

De enero a diciembre de 2014

02012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202319021	$46,000.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00	$0.00	0.00	$0.00	$46,000.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202325051	$0.00	$49,880.00	$0.00	$49,880.00	$43,326.00	$6,554.00	$43,326.00	0.00	$0.00	$6,554.00	$43,326.00	$0.00	$6,554.00	$43,326.00	$0.00	$49,880.00	-$6,554.00	-$6,554.00
02012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202331041	$34,500.00	$0.00	$0.00	$34,500.00	$0.00	$34,500.00	$0.00	0.00	$0.00	$34,500.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202333011	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	$0.00	0.00	$0.00	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202336041	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$13,800.00	$0.00	0.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202336051	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$11,500.00	$0.00	0.00	$0.00	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202338011	$1,418.48	$44,341.88	$0.00	$45,760.36	$44,341.88	$1,418.48	$44,341.88	3,126.01	$0.00	$1,418.48	$44,341.88	$0.00	$1,418.48	$44,341.88	$0.00	$44,341.88	$0.00	$0.00
02012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

											11=(7-10)		13	14=(10-13)	15	16=(13-15)		17=(10-15)	
02012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202349011	$16,100.00	$0.00	$0.00	$16,100.00	$0.00	$16,100.00	$0.00	0.00	$0.00	$16,100.00	$0.00	$0.00	$16,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202351011	$23,000.00	$1,102.00	$0.00	$24,102.00	$1,102.00	$23,000.00	$1,102.00	4.79	$0.00	$23,000.00	$1,102.00	$0.00	$23,000.00	$1,102.00	$0.00	$1,102.00	$0.00	$0.00	$0.00
02012050200202352011	$34,500.00	$0.00	$0.00	$34,500.00	$0.00	$34,500.00	$0.00	0.00	$0.00	$34,500.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202353011	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	$5,750.00	$0.00	0.00	$0.00	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202357011	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$13,800.00	$0.00	0.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202362011	$0.00	$14,654.28	$0.00	$14,654.28	$14,654.28	$0.00	$14,654.28	0.00	$0.00	$0.00	$14,654.28	$0.00	$0.00	$14,654.28	$0.00	$14,654.28	$0.00	$0.00	$0.00
02012050200202375041	$82,090.76	$0.00	$0.00	$82,090.76	$0.00	$82,090.76	$0.00	0.00	$0.00	$82,090.76	$0.00	$0.00	$82,090.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202382011	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202398011	$80,500.00	$0.00	$0.00	$80,500.00	$43,923.20	$36,576.80	$43,923.20	54.56	$0.00	$36,576.80	$43,923.20	$0.00	$36,576.80	$43,923.20	$0.00	$43,923.20	$0.00	$0.00	$0.00
02012050200202398021	$0.00	$201,506.86	$0.00	$201,506.86	$201,506.86	$0.00	$201,506.86	0.00	$0.00	$0.00	$201,506.86	$0.00	$0.00	$201,506.86	$0.00	$201,506.86	$0.00	$0.00	$0.00
02012050200203113011	$4,640,726.20	$5,194,198.61	$2,952,541.40	$6,882,383.41	$4,299,116.89	$2,583,266.52	$4,299,116.89	92.64	$0.00	$2,583,266.52	$4,299,116.89	$0.00	$2,583,266.52	$4,299,116.89	$0.00	$6,882,383.41	-$2,583,266.52	-$2,583,266.52	
02012050200203113081	$0.00	$32,827.63	$5,339.76	$27,487.87	$17,757.06	$9,730.81	$17,757.06	0.00	$0.00	$9,730.81	$17,757.06	$0.00	$9,730.81	$17,757.06	$0.00	$27,487.87	-$9,730.81	-$9,730.81	
02012050200203131041	$518,748.22	$580,798.39	$723,300.17	$376,246.44	$243,588.93	$132,657.51	$243,588.93	46.96	$0.00	$132,657.51	$243,588.93	$0.00	$132,657.51	$243,588.93	$0.00	$376,246.44	-$132,657.51	-$132,657.51	
02012050200203132041	$336,346.60	$361,000.00	$38,506.95	$658,839.65	$658,839.65	$0.00	$658,839.65	195.88	$0.00	$0.00	$658,839.65	$0.00	$0.00	$658,839.65	$0.00	$658,839.65	$0.00	$0.00	
02012050200203132051	$576,433.82	$780,520.00	$289,175.38	$1,067,778.44	$1,067,778.44	$0.00	$1,067,778.44	185.24	$0.00	$0.00	$1,067,778.44	$0.00	$0.00	$1,067,778.44	$0.00	$1,067,778.44	$0.00	$0.00	
02012050200203134091	$83,173.25	$84,568.23	$36,561.62	$131,179.86	$84,725.28	$46,454.58	$84,725.28	101.87	$0.00	$46,454.58	$84,725.28	$0.00	$46,454.58	$84,725.28	$0.00	$131,179.86	-$46,454.58	-$46,454.58	
02012050200203141031	$1,116,689.69	$76,843.60	$917,437.59	$276,095.70	$191,929.26	$84,166.44	$191,929.26	17.19	$0.00	$84,166.44	$191,929.26	$0.00	$84,166.44	$191,929.26	$0.00	$276,095.70	-$84,166.44	-$84,166.44	

02012050200203142011	$331,715.20	$141,695.59	$473,410.79	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203142021	$0.00	$122,829.01	$4,711.93	$118,117.08	$118,117.08	$0.00	$118,117.08	0.00	$0.00	$0.00	$118,117.08	$0.00	$0.00	$118,117.08	$0.00	$118,117.08	$0.00	$0.00	$0.00
02012050200203143011	$113,447.18	$121,113.29	$133,978.22	$100,582.25	$100,582.25	$0.00	$100,582.25	88.66	$0.00	$0.00	$100,582.25	$0.00	$0.00	$100,582.25	$0.00	$100,582.25	$0.00	$0.00	$0.00
02012050200203144011	$63,489.14	$106,736.64	$62,998.72	$107,227.06	$101,871.93	$5,355.13	$101,871.93	160.46	$0.00	$5,355.13	$101,871.93	$0.00	$5,355.13	$101,871.93	$0.00	$107,227.06	-$5,355.13	-$5,355.13	
02012050200203154041	$95,986.48	$124,898.96	$95,936.98	$124,948.46	$129,472.01	-$4,523.55	$129,472.01	134.89	$0.00	-$4,523.55	$129,472.01	$0.00	-$4,523.55	$129,472.01	$0.00	$129,472.01	$0.00	$0.00	
02012050200203154051	$56,544.58	$154,951.45	$8,931.81	$202,564.22	$202,564.22	$0.00	$202,564.22	358.24	$0.00	$0.00	$202,564.22	$0.00	$0.00	$202,564.22	$0.00	$202,564.22	$0.00	$0.00	
02012050200203154061	$52,555.66	$0.00	$52,555.66	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050200203156031	$248,277.93	$289,137.77	$118,191.47	$419,224.23	$272,384.92	$146,839.31	$272,384.92	109.71	$0.00	$146,839.31	$272,384.92	$0.00	$146,839.31	$272,384.92	$0.00	$419,224.23	-$146,839.31	-$146,839.31	
02012050200203171011	$67,878.53	$96,045.99	$30,975.68	$132,948.84	$85,892.28	$47,056.56	$85,892.28	126.54	$0.00	$47,056.56	$85,892.28	$0.00	$47,056.56	$85,892.28	$0.00	$132,948.84	-$47,056.56	-$47,056.56	
02012050200203171021	$0.00	$343,503.21	$165,184.11	$178,319.10	$116,274.74	$62,044.36	$116,274.74	0.00	$0.00	$62,044.36	$116,274.74	$0.00	$62,044.36	$116,274.74	$0.00	$178,319.10	-$62,044.36	-$62,044.36	
02012050200203171061	$241,677.22	$252,838.61	$156,610.83	$337,905.00	$185,989.50	$151,915.50	$185,989.50	76.96	$0.00	$151,915.50	$185,989.50	$0.00	$151,915.50	$185,989.50	$0.00	$337,905.00	-$151,915.50	-$151,915.50	
02012050200203182011	$247,836.38	$45,061.16	$292,897.44	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050200203211011	$338,537.48	$84,634.37	$422,758.82	$413.03	$413.03	$0.00	$413.03	0.12	$0.00	$0.00	$413.03	$0.00	$0.00	$413.03	$0.00	$413.03	$0.00	$0.00	
02012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050200203214011	$129,700.40	$32,425.10	$162,125.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050200203216011	$0.00	$34,312.45	$0.00	$34,312.45	$34,312.45	$0.00	$34,312.45	0.00	$0.00	$0.00	$34,312.45	$0.00	$0.00	$34,312.45	$0.00	$34,312.45	$0.00	$0.00	
02012050200203221061	$0.00	$327.12	$0.00	$327.12	$327.12	$0.00	$327.12	0.00	$0.00	$0.00	$327.12	$0.00	$0.00	$327.12	$0.00	$327.12	$0.00	$0.00	
02012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

02012050200203336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203336031	$20,700.00	$0.00	$20,700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203336041	$0.00	$1,620.63	$0.00	$1,620.63	$1,620.63	$0.00	$1,620.63	0.00	$0.00	$0.00	$1,620.63	$0.00	$0.00	$1,620.63	$0.00	$1,620.63	$0.00	$0.00
02012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203338011	$0.00	$88,684.05	$0.00	$88,684.05	$88,684.05	$0.00	$88,684.05	0.00	$0.00	$0.00	$88,684.05	$0.00	$0.00	$88,684.05	$0.00	$88,684.05	$0.00	$0.00
02012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203351011	$0.00	$322,503.85	$0.00	$322,503.85	$322,503.85	$0.00	$322,503.85	0.00	$0.00	$0.00	$322,503.85	$0.00	$0.00	$322,503.85	$0.00	$322,503.85	$0.00	$0.00
02012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203362011	$0.00	$53,406.42	$0.00	$53,406.42	$53,406.42	$0.00	$53,406.42	0.00	$0.00	$0.00	$53,406.42	$0.00	$0.00	$53,406.42	$0.00	$53,406.42	$0.00	$0.00
02012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

02012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203398021	$0.00	$324,685.54	$203,937.60	$120,747.94	$86,046.41	$34,701.53	$86,046.41	0.00	$0.00	$34,701.53	$86,046.41	$0.00	$34,701.53	$86,046.41	$0.00	$120,747.94	-$34,701.53	-$34,701.53	
ACT. INSTITUCIONAL	**$21,073,577.73**	**$16,564,924.72**	**$12,054,711.67**	**$25,583,790.78**	**$14,258,805.15**	**$11,324,985.63**	**$14,258,805.15**		**$0.00**	**$11,324,985.63**	**$14,258,805.15**	**$0.00**	**$11,324,985.63**	**$14,258,805.15**	**$0.00**	**$19,425,289.78**	**$-5,166,484.63**	**$-5,166,484.63**	
TOTAL PROYECTO	**$21,073,577.73**	**$16,564,924.72**	**$12,054,711.67**	**$25,583,790.78**	**$14,258,805.15**	**$11,324,985.63**	**$14,258,805.15**		**$0.00**	**$11,324,985.63**	**$14,258,805.15**	**$0.00**	**$11,324,985.63**	**$14,258,805.15**	**$0.00**	**$19,425,289.78**	**$-5,166,484.63**	**$-5,166,484.63**	
201	**ADMINISTRACIÓN EFICIENTE**																		
05	**EDUCACION**																		
02012050220102154011	$131,388.84	$0.00	$65,694.42	$65,694.42	$0.00	$65,694.42	$0.00	0.00	$0.00	$65,694.42	$0.00	$0.00	$65,694.42	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050220103154011	$120,439.77	$289,782.97	$118,240.84	$291,981.90	$291,981.90	$0.00	$291,981.90	242.43	$0.00	$0.00	$291,981.90	$0.00	$0.00	$291,981.90	$0.00	$291,981.90	$0.00	$0.00	
ACT. INSTITUCIONAL	**$251,828.61**	**$289,782.97**	**$183,935.26**	**$357,676.32**	**$291,981.90**	**$65,694.42**	**$291,981.90**		**$0.00**	**$65,694.42**	**$291,981.90**	**$0.00**	**$65,694.42**	**$291,981.90**	**$0.00**	**$291,981.90**	**$0.00**	**$0.00**	
TOTAL PROYECTO	**$251,828.61**	**$289,782.97**	**$183,935.26**	**$357,676.32**	**$291,981.90**	**$65,694.42**	**$291,981.90**		**$0.00**	**$65,694.42**	**$291,981.90**	**$0.00**	**$65,694.42**	**$291,981.90**	**$0.00**	**$291,981.90**	**$0.00**	**$0.00**	
202	**ADMINISTRACIÓN EFICIENTE**																		
05	**EDUCACION**																		
02012050220202154011	$5,433.72	$0.00	$2,716.86	$2,716.86	$0.00	$2,716.86	$0.00	0.00	$0.00	$2,716.86	$0.00	$0.00	$2,716.86	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050220203154011	$10,752.65	$0.00	$10,752.65	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
ACT. INSTITUCIONAL	**$16,186.37**	**$0.00**	**$13,469.51**	**$2,716.86**	**$0.00**	**$2,716.86**	**$0.00**		**$0.00**	**$2,716.86**	**$0.00**	**$0.00**	**$2,716.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
TOTAL PROYECTO	**$16,186.37**	**$0.00**	**$13,469.51**	**$2,716.86**	**$0.00**	**$2,716.86**	**$0.00**		**$0.00**	**$2,716.86**	**$0.00**	**$0.00**	**$2,716.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
203	**ADMINISTRACIÓN EFICIENTE**																		
05	**EDUCACION**																		
02012050220302154011	$3,162.48	$0.00	$1,581.24	$1,581.24	$0.00	$1,581.24	$0.00	0.00	$0.00	$1,581.24	$0.00	$0.00	$1,581.24	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050220303154011	$3,351.75	$1,000.00	$1,851.75	$2,500.00	$2,500.00	$0.00	$2,500.00	74.59	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	
ACT. INSTITUCIONAL	**$6,514.23**	**$1,000.00**	**$3,432.99**	**$4,081.24**	**$2,500.00**	**$1,581.24**	**$2,500.00**		**$0.00**	**$1,581.24**	**$2,500.00**	**$0.00**	**$1,581.24**	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	
TOTAL PROYECTO	**$6,514.23**	**$1,000.00**	**$3,432.99**	**$4,081.24**	**$2,500.00**	**$1,581.24**	**$2,500.00**		**$0.00**	**$1,581.24**	**$2,500.00**	**$0.00**	**$1,581.24**	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**	
204	**ADMINISTRACIÓN EFICIENTE**																		
05	**EDUCACION**																		

02012050220402154011	$52.33	$0.00	$52.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050220403154011	$263.54	$0.00	$263.54	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
ACT. INSTITUCIONAL	**$315.87**	**$0.00**	**$315.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
TOTAL PROYECTO	**$315.87**	**$0.00**	**$315.87**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
205	**ADMINISTRACIÓN EFICIENTE**																		
05	**EDUCACION**																		
02012050220502154011	$23,287.56	$0.00	$6,693.78	$16,593.78	$4,950.00	$11,643.78	$4,950.00	21.26	$0.00	$11,643.78	$4,950.00	$0.00	$11,643.78	$4,950.00	$0.00	$4,950.00	$0.00	$0.00	
02012050220503154011	$21,592.31	$2,500.00	$19,092.31	$5,000.00	$4,999.99	$0.01	$4,999.99	23.16	$0.00	$0.01	$4,999.99	$0.00	$0.01	$4,999.99	$0.00	$4,999.99	$0.00	$0.00	
ACT. INSTITUCIONAL	**$44,879.87**	**$2,500.00**	**$25,786.09**	**$21,593.78**	**$9,949.99**	**$11,643.79**	**$9,949.99**		**$0.00**	**$11,643.79**	**$9,949.99**	**$0.00**	**$11,643.79**	**$9,949.99**	**$0.00**	**$9,949.99**	**$0.00**	**$0.00**	
TOTAL PROYECTO	**$44,879.87**	**$2,500.00**	**$25,786.09**	**$21,593.78**	**$9,949.99**	**$11,643.79**	**$9,949.99**		**$0.00**	**$11,643.79**	**$9,949.99**	**$0.00**	**$11,643.79**	**$9,949.99**	**$0.00**	**$9,949.99**	**$0.00**	**$0.00**	
206	**ADMINISTRACIÓN EFICIENTE**																		
05	**EDUCACION**																		
02012050220602154011	$35,880.00	$21,870.00	$0.00	$57,750.00	$57,750.00	$0.00	$57,750.00	160.95	$0.00	$0.00	$57,750.00	$0.00	$0.00	$57,750.00	$0.00	$57,750.00	$0.00	$0.00	
02012050220603154011	$37,820.63	$0.00	$37,820.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
ACT. INSTITUCIONAL	**$73,700.63**	**$21,870.00**	**$37,820.63**	**$57,750.00**	**$57,750.00**	**$0.00**	**$57,750.00**		**$0.00**	**$0.00**	**$57,750.00**	**$0.00**	**$0.00**	**$57,750.00**	**$0.00**	**$57,750.00**	**$0.00**	**$0.00**	
TOTAL PROYECTO	**$73,700.63**	**$21,870.00**	**$37,820.63**	**$57,750.00**	**$57,750.00**	**$0.00**	**$57,750.00**		**$0.00**	**$0.00**	**$57,750.00**	**$0.00**	**$0.00**	**$57,750.00**	**$0.00**	**$57,750.00**	**$0.00**	**$0.00**	
207	**ADMINISTRACIÓN EFICIENTE**																		
05	**EDUCACION**																		
02012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050220703154011	$908.51	$0.00	$908.51	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
ACT. INSTITUCIONAL	**$908.51**	**$0.00**	**$908.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
TOTAL PROYECTO	**$908.51**	**$0.00**	**$908.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
208	**ADMINISTRACIÓN EFICIENTE**																		
05	**EDUCACION**																		

02012050220802154011	$5,804.86	$0.00	$5,804.86	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,804.86**	**$0.00**	**$5,804.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,804.86**	**$0.00**	**$5,804.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
209	**ADMINISTRACIÓN EFICIENTE**																			
05	**EDUCACION**																			
02012050220902154011	$23,671.59	$0.00	$23,671.59	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220903154011	$5,804.86	$0.00	$5,804.86	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$29,476.45**	**$0.00**	**$29,476.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$29,476.45**	**$0.00**	**$29,476.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210	**ADMINISTRACIÓN EFICIENTE**																			
05	**EDUCACION**																			
02012050221002154011	$6,728.49	$74,599.51	$12,295.49	$69,032.51	$66,617.70	$2,414.81	$66,617.70	990.08	$0.00	$2,414.81	$66,617.70	$0.00	$2,414.81	$66,617.70	$0.00	$66,617.70	$0.00	$0.00		
02012050221003154011	$23,671.59	$23,671.59	$47,343.18	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		
ACT. INSTITUCIONAL	**$30,400.08**	**$98,271.10**	**$59,638.67**	**$69,032.51**	**$66,617.70**	**$2,414.81**	**$66,617.70**		**$0.00**	**$2,414.81**	**$66,617.70**	**$0.00**	**$2,414.81**	**$66,617.70**	**$0.00**	**$66,617.70**	**$0.00**	**$0.00**		
TOTAL PROYECTO	**$30,400.08**	**$98,271.10**	**$59,638.67**	**$69,032.51**	**$66,617.70**	**$2,414.81**	**$66,617.70**		**$0.00**	**$2,414.81**	**$66,617.70**	**$0.00**	**$2,414.81**	**$66,617.70**	**$0.00**	**$66,617.70**	**$0.00**	**$0.00**		
211	**ADMINISTRACIÓN EFICIENTE**																			
05	**EDUCACION**																			
02012050221102154011	$1,711.20	$0.00	$1,711.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221103154011	$6,728.49	$0.00	$6,728.49	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$8,439.69**	**$0.00**	**$8,439.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$8,439.69**	**$0.00**	**$8,439.69**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
212	**ADMINISTRACIÓN EFICIENTE**																			
05	**EDUCACION**																			

02012050221202154011	$99,623.12	$100,000.00	$0.00	$199,623.12	$199,495.90	$127.22	$199,495.90	200.25	$0.00	$127.22	$199,495.90	$0.00	$127.22	$199,495.90	$0.00	$199,495.90	$0.00	$0.00
02012050221203154011	$101,334.32	$209,495.90	$307,787.02	$3,043.20	$3,043.20	$0.00	$3,043.20	3.00	$0.00	$0.00	$3,043.20	$0.00	$0.00	$3,043.20	$0.00	$3,043.20	$0.00	$0.00
ACT. INSTITUCIONAL	**$200,957.44**	**$309,495.90**	**$307,787.02**	**$202,666.32**	**$202,539.10**	**$127.22**	**$202,539.10**		**$0.00**	**$127.22**	**$202,539.10**	**$0.00**	**$127.22**	**$202,539.10**	**$0.00**	**$202,539.10**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$200,957.44**	**$309,495.90**	**$307,787.02**	**$202,666.32**	**$202,539.10**	**$127.22**	**$202,539.10**		**$0.00**	**$127.22**	**$202,539.10**	**$0.00**	**$127.22**	**$202,539.10**	**$0.00**	**$202,539.10**	**$0.00**	**$0.00**
213	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
02012050221302154011	$115,044.18	$0.00	$0.00	$115,044.18	$0.00	$115,044.18	$0.00	0.00	$0.00	$115,044.18	$0.00	$0.00	$115,044.18	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221303154011	$115,044.18	$10,000.00	$125,044.18	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$230,088.36**	**$10,000.00**	**$125,044.18**	**$115,044.18**	**$0.00**	**$115,044.18**	**$0.00**		**$0.00**	**$115,044.18**	**$0.00**	**$0.00**	**$115,044.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$230,088.36**	**$10,000.00**	**$125,044.18**	**$115,044.18**	**$0.00**	**$115,044.18**	**$0.00**		**$0.00**	**$115,044.18**	**$0.00**	**$0.00**	**$115,044.18**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
214	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
02012050221402154011	$3,024.84	$0.00	$1,512.42	$1,512.42	$0.00	$1,512.42	$0.00	0.00	$0.00	$1,512.42	$0.00	$0.00	$1,512.42	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221403154011	$2,772.77	$6,200.00	$8,972.77	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,797.61**	**$6,200.00**	**$10,485.19**	**$1,512.42**	**$0.00**	**$1,512.42**	**$0.00**		**$0.00**	**$1,512.42**	**$0.00**	**$0.00**	**$1,512.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,797.61**	**$6,200.00**	**$10,485.19**	**$1,512.42**	**$0.00**	**$1,512.42**	**$0.00**		**$0.00**	**$1,512.42**	**$0.00**	**$0.00**	**$1,512.42**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
215	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
02012050221502154011	$2,001.00	$600.00	$1,000.50	$1,600.50	$1,600.00	$0.50	$1,600.00	79.96	$0.00	$0.50	$1,600.00	$0.00	$0.50	$1,600.00	$0.00	$1,600.00	$0.00	$0.00
02012050221503154011	$2,086.32	$8,000.00	$5,286.32	$4,800.00	$4,800.00	$0.00	$4,800.00	230.07	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,087.32**	**$8,600.00**	**$6,286.82**	**$6,400.50**	**$6,400.00**	**$0.50**	**$6,400.00**		**$0.00**	**$0.50**	**$6,400.00**	**$0.00**	**$0.50**	**$6,400.00**	**$0.00**	**$6,400.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$4,087.32**	**$8,600.00**	**$6,286.82**	**$6,400.50**	**$6,400.00**	**$0.50**	**$6,400.00**		**$0.00**	**$0.50**	**$6,400.00**	**$0.00**	**$0.50**	**$6,400.00**	**$0.00**	**$6,400.00**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$21,982,963.63**	**$17,312,644.69**	**$12,873,343.41**	**$26,422,264.91**	**$14,896,543.84**	**$11,525,721.07**	**$14,896,543.84**		**$0.00**	**$11,525,721.07**	**$14,896,543.84**	**$0.00**	**$11,525,721.07**	**$14,896,543.84**	**$0.00**	**$20,063,028.47**	**$-5,166,484.63**	**$-5,166,484.63**
TOTAL DEPENDENCIA	**$21,982,963.63**	**$17,312,644.69**	**$12,873,343.41**	**$26,422,264.91**	**$14,896,543.84**	**$11,525,721.07**	**$14,896,543.84**		**$0.00**	**$11,525,721.07**	**$14,896,543.84**	**$0.00**	**$11,525,721.07**	**$14,896,543.84**	**$0.00**	**$20,063,028.47**	**$-5,166,484.63**	**$-5,166,484.63**

0202 **TERESITAS**

1 **OBJETIVO ESTRATEGICO GENERICO**

002 **ADMINISTRACION EFICIENTE**

05 **EDUCACION**

02022050200201211011	$0.00	$3,847.14	$0.00	$3,847.14	$3,847.14	$0.00	$3,847.14	0.00	$0.00	$0.00	$3,847.14	$0.00	$0.00	$3,847.14	$0.00	$3,847.14	$0.00	$0.00
02022050200201216011	$0.00	$768.29	$0.00	$768.29	$768.29	$0.00	$768.29	0.00	$0.00	$0.00	$768.29	$0.00	$0.00	$768.29	$0.00	$768.29	$0.00	$0.00
02022050200201221061	$0.00	$507.69	$0.00	$507.69	$507.69	$0.00	$507.69	0.00	$0.00	$0.00	$507.69	$0.00	$0.00	$507.69	$0.00	$507.69	$0.00	$0.00
02022050200201246011	$0.00	$537.45	$0.00	$537.45	$189.45	$348.00	$189.45	0.00	$0.00	$348.00	$189.45	$0.00	$348.00	$189.45	$0.00	$537.45	-$348.00	-$348.00
02022050200201293011	$0.00	$512.72	$0.00	$512.72	$512.72	$0.00	$512.72	0.00	$0.00	$0.00	$512.72	$0.00	$0.00	$512.72	$0.00	$512.72	$0.00	$0.00
02022050200201294011	$0.00	$255.20	$0.00	$255.20	$255.20	$0.00	$255.20	0.00	$0.00	$0.00	$255.20	$0.00	$0.00	$255.20	$0.00	$255.20	$0.00	$0.00
02022050200201323021	$0.00	$23,664.00	$11,832.00	$11,832.00	$11,832.00	$0.00	$11,832.00	0.00	$0.00	$0.00	$11,832.00	$0.00	$0.00	$11,832.00	$0.00	$11,832.00	$0.00	$0.00
02022050200201325051	$0.00	$638.00	$0.00	$638.00	$638.00	$0.00	$638.00	0.00	$0.00	$0.00	$638.00	$0.00	$0.00	$638.00	$0.00	$638.00	$0.00	$0.00
02022050200201347011	$0.00	$2,088.00	$0.00	$2,088.00	$2,088.00	$0.00	$2,088.00	0.00	$0.00	$0.00	$2,088.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00
02022050200201351011	$0.00	$18,096.00	$0.00	$18,096.00	$15,660.00	$2,436.00	$15,660.00	0.00	$0.00	$2,436.00	$15,660.00	$0.00	$2,436.00	$15,660.00	$0.00	$18,096.00	-$2,436.00	-$2,436.00
02022050200201357011	$0.00	$10,324.00	$0.00	$10,324.00	$10,324.00	$0.00	$10,324.00	0.00	$0.00	$0.00	$10,324.00	$0.00	$0.00	$10,324.00	$0.00	$10,324.00	$0.00	$0.00
02022050200201358011	$0.00	$928.00	$0.00	$928.00	$928.00	$0.00	$928.00	0.00	$0.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$928.00	$0.00	$0.00
02022050200201382011	$0.00	$144.10	$0.00	$144.10	$144.10	$0.00	$144.10	0.00	$0.00	$0.00	$144.10	$0.00	$0.00	$144.10	$0.00	$144.10	$0.00	$0.00
02022050200201511012	$0.00	$92,927.60	$0.00	$92,927.60	$92,927.60	$0.00	$92,927.60	0.00	$0.00	$0.00	$92,927.60	$0.00	$0.00	$92,927.60	$0.00	$92,927.60	$0.00	$0.00
02022050200201515012	$0.00	$7,934.40	$0.00	$7,934.40	$7,934.40	$0.00	$7,934.40	0.00	$0.00	$0.00	$7,934.40	$0.00	$0.00	$7,934.40	$0.00	$7,934.40	$0.00	$0.00
02022050200202113011	$0.00	$53,718.55	$0.00	$53,718.55	$53,718.55	$0.00	$53,718.55	0.00	$0.00	$0.00	$53,718.55	$0.00	$0.00	$53,718.55	$0.00	$53,718.55	$0.00	$0.00
02022050200202113081	$0.00	$195.00	$0.00	$195.00	$195.00	$0.00	$195.00	0.00	$0.00	$0.00	$195.00	$0.00	$0.00	$195.00	$0.00	$195.00	$0.00	$0.00
02022050200202131041	$0.00	$773.66	$0.00	$773.66	$773.66	$0.00	$773.66	0.00	$0.00	$0.00	$773.66	$0.00	$0.00	$773.66	$0.00	$773.66	$0.00	$0.00

02022050200202134091	$0.00	$961.13	$0.00	$961.13	$961.13	$0.00	$961.13	0.00	$0.00	$0.00	$961.13	$0.00	$0.00	$961.13	$0.00	$961.13	$0.00	$0.00
02022050200202141031	$0.00	$10,625.94	$0.00	$10,625.94	$7,818.86	$2,807.08	$7,818.86	0.00	$0.00	$2,807.08	$7,818.86	$0.00	$2,807.08	$7,818.86	$0.00	$10,625.94	-$2,807.08	-$2,807.08
02022050200202143011	$0.00	$11,799.31	$0.00	$11,799.31	$11,799.31	$0.00	$11,799.31	0.00	$0.00	$0.00	$11,799.31	$0.00	$0.00	$11,799.31	$0.00	$11,799.31	$0.00	$0.00
02022050200202156031	$0.00	$2,685.82	$0.00	$2,685.82	$2,685.82	$0.00	$2,685.82	0.00	$0.00	$0.00	$2,685.82	$0.00	$0.00	$2,685.82	$0.00	$2,685.82	$0.00	$0.00
02022050200202171011	$0.00	$564.92	$0.00	$564.92	$564.92	$0.00	$564.92	0.00	$0.00	$0.00	$564.92	$0.00	$0.00	$564.92	$0.00	$564.92	$0.00	$0.00
02022050200202171021	$0.00	$1,322.21	$0.00	$1,322.21	$1,322.21	$0.00	$1,322.21	0.00	$0.00	$0.00	$1,322.21	$0.00	$0.00	$1,322.21	$0.00	$1,322.21	$0.00	$0.00
02022050200202221061	$0.00	$162.40	$0.00	$162.40	$162.40	$0.00	$162.40	0.00	$0.00	$0.00	$162.40	$0.00	$0.00	$162.40	$0.00	$162.40	$0.00	$0.00
02022050200202323021	$0.00	$7,540.00	$0.00	$7,540.00	$7,540.00	$0.00	$7,540.00	0.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00
02022050200202336021	$0.00	$179.99	$0.00	$179.99	$179.99	$0.00	$179.99	0.00	$0.00	$0.00	$179.99	$0.00	$0.00	$179.99	$0.00	$179.99	$0.00	$0.00
02022050200202338011	$0.00	$18,416.16	$0.00	$18,416.16	$18,416.16	$0.00	$18,416.16	0.00	$0.00	$0.00	$18,416.16	$0.00	$0.00	$18,416.16	$0.00	$18,416.16	$0.00	$0.00
02022050200202351011	$0.00	$15,729.60	$0.00	$15,729.60	$15,729.60	$0.00	$15,729.60	0.00	$0.00	$0.00	$15,729.60	$0.00	$0.00	$15,729.60	$0.00	$15,729.60	$0.00	$0.00
02022050200202398011	$0.00	$5,000.00	$0.00	$5,000.00	$2,462.98	$2,537.02	$2,462.98	0.00	$0.00	$2,537.02	$2,462.98	$0.00	$2,537.02	$2,462.98	$0.00	$2,462.98	$0.00	$0.00
02022050200202398021	$0.00	$2,386.06	$0.00	$2,386.06	$2,386.06	$0.00	$2,386.06	0.00	$0.00	$0.00	$2,386.06	$0.00	$0.00	$2,386.06	$0.00	$2,386.06	$0.00	$0.00
02022050200203113011	$0.00	$420,286.31	$301,257.34	$119,028.97	$93,687.11	$25,341.86	$93,687.11	0.00	$0.00	$25,341.86	$93,687.11	$0.00	$25,341.86	$93,687.11	$0.00	$119,028.97	-$25,341.86	-$25,341.86
02022050200203113081	$0.00	$533.33	$0.00	$533.33	$383.33	$150.00	$383.33	0.00	$0.00	$150.00	$383.33	$0.00	$150.00	$383.33	$0.00	$533.33	-$150.00	-$150.00
02022050200203131041	$0.00	$773.66	$0.00	$773.66	$773.66	$0.00	$773.66	0.00	$0.00	$0.00	$773.66	$0.00	$0.00	$773.66	$0.00	$773.66	$0.00	$0.00
02022050200203132041	$0.00	$6,387.80	$0.00	$6,387.80	$6,387.80	$0.00	$6,387.80	0.00	$0.00	$0.00	$6,387.80	$0.00	$0.00	$6,387.80	$0.00	$6,387.80	$0.00	$0.00
02022050200203132051	$0.00	$33,469.08	$9,795.12	$23,673.96	$23,673.96	$0.00	$23,673.96	0.00	$0.00	$0.00	$23,673.96	$0.00	$0.00	$23,673.96	$0.00	$23,673.96	$0.00	$0.00
02022050200203134091	$0.00	$3,715.00	$1,127.38	$2,587.62	$1,905.74	$681.88	$1,905.74	0.00	$0.00	$681.88	$1,905.74	$0.00	$681.88	$1,905.74	$0.00	$2,587.62	-$681.88	-$681.88
02022050200203141031	$0.00	$8,342.13	$1,000.00	$7,342.13	$4,715.36	$2,626.77	$4,715.36	0.00	$0.00	$2,626.77	$4,715.36	$0.00	$2,626.77	$4,715.36	$0.00	$7,342.13	-$2,626.77	-$2,626.77
02022050200203143011	$0.00	$4,000.00	$864.26	$3,135.74	$3,135.74	$0.00	$3,135.74	0.00	$0.00	$0.00	$3,135.74	$0.00	$0.00	$3,135.74	$0.00	$3,135.74	$0.00	$0.00

02022050200203144011	$0.00	$4,701.72	$980.84	$3,720.88	$3,720.88	$0.00	$3,720.88	0.00	$0.00	$0.00	$3,720.88	$0.00	$0.00	$3,720.88	$0.00	$3,720.88	$0.00	$0.00
02022050200203154011	$0.00	$7,014.12	$0.00	$7,014.12	$7,014.12	$0.00	$7,014.12	0.00	$0.00	$0.00	$7,014.12	$0.00	$0.00	$7,014.12	$0.00	$7,014.12	$0.00	$0.00
02022050200203154041	$0.00	$5,254.38	$0.00	$5,254.38	$5,254.38	$0.00	$5,254.38	0.00	$0.00	$0.00	$5,254.38	$0.00	$0.00	$5,254.38	$0.00	$5,254.38	$0.00	$0.00
02022050200203154051	$0.00	$13,964.64	$0.00	$13,964.64	$13,964.64	$0.00	$13,964.64	0.00	$0.00	$0.00	$13,964.64	$0.00	$0.00	$13,964.64	$0.00	$13,964.64	$0.00	$0.00
02022050200203156031	$0.00	$6,364.31	$0.00	$6,364.31	$4,959.30	$1,405.01	$4,959.30	0.00	$0.00	$1,405.01	$4,959.30	$0.00	$1,405.01	$4,959.30	$0.00	$6,364.31	-$1,405.01	-$1,405.01
02022050200203171011	$0.00	$1,740.05	$362.75	$1,377.30	$1,055.41	$321.89	$1,055.41	0.00	$0.00	$321.89	$1,055.41	$0.00	$321.89	$1,055.41	$0.00	$1,377.30	-$321.89	-$321.89
02022050200203171021	$0.00	$4,348.16	$747.74	$3,600.42	$2,701.78	$898.64	$2,701.78	0.00	$0.00	$898.64	$2,701.78	$0.00	$898.64	$2,701.78	$0.00	$3,600.42	-$898.64	-$898.64
02022050200203211011	$0.00	$336.40	$0.00	$336.40	$336.40	$0.00	$336.40	0.00	$0.00	$0.00	$336.40	$0.00	$0.00	$336.40	$0.00	$336.40	$0.00	$0.00
02022050200203216011	$0.00	$1,308.83	$0.00	$1,308.83	$1,308.83	$0.00	$1,308.83	0.00	$0.00	$0.00	$1,308.83	$0.00	$0.00	$1,308.83	$0.00	$1,308.83	$0.00	$0.00
02022050200203221061	$0.00	$1,472.39	$1,308.83	$163.56	$163.56	$0.00	$163.56	0.00	$0.00	$0.00	$163.56	$0.00	$0.00	$163.56	$0.00	$163.56	$0.00	$0.00
02022050200203323021	$0.00	$8,236.00	$0.00	$8,236.00	$8,236.00	$0.00	$8,236.00	0.00	$0.00	$0.00	$8,236.00	$0.00	$0.00	$8,236.00	$0.00	$8,236.00	$0.00	$0.00
02022050200203336031	$0.00	$2,668.00	$0.00	$2,668.00	$2,668.00	$0.00	$2,668.00	0.00	$0.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
02022050200203338011	$0.00	$2,455.48	$0.00	$2,455.48	$2,455.48	$0.00	$2,455.48	0.00	$0.00	$0.00	$2,455.48	$0.00	$0.00	$2,455.48	$0.00	$2,455.48	$0.00	$0.00
02022050200203351011	$0.00	$31,238.80	$0.00	$31,238.80	$9,036.40	$22,202.40	$9,036.40	0.00	$0.00	$22,202.40	$9,036.40	$0.00	$22,202.40	$9,036.40	$0.00	$31,238.80	-$22,202.40	-$22,202.40
02022050200203362011	$0.00	$7,176.54	$0.00	$7,176.54	$7,176.53	$0.01	$7,176.53	0.00	$0.00	$0.01	$7,176.53	$0.00	$0.01	$7,176.53	$0.00	$7,176.53	$0.00	$0.00
02022050200203398021	$0.00	$2,386.06	$2,386.06	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$873,406.53**	**$331,662.32**	**$541,744.21**	**$479,987.65**	**$61,756.56**	**$479,987.65**		**$0.00**	**$61,756.56**	**$479,987.65**	**$0.00**	**$61,756.56**	**$479,987.65**	**$0.00**	**$539,207.18**	**$-59,219.53**	**$-59,219.53**
TOTAL PROYECTO	**$0.00**	**$873,406.53**	**$331,662.32**	**$541,744.21**	**$479,987.65**	**$61,756.56**	**$479,987.65**		**$0.00**	**$61,756.56**	**$479,987.65**	**$0.00**	**$61,756.56**	**$479,987.65**	**$0.00**	**$539,207.18**	**$-59,219.53**	**$-59,219.53**
212 ADMINISTRACION EFICIENTE																		
05 EDUCACION																		
02022050221202154011	$0.00	$13,200.00	$0.00	$13,200.00	$13,200.00	$0.00	$13,200.00	0.00	$0.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$13,200.00**	**$0.00**	**$13,200.00**	**$13,200.00**	**$0.00**	**$13,200.00**		**$0.00**	**$0.00**	**$13,200.00**	**$0.00**	**$0.00**	**$13,200.00**	**$0.00**	**$13,200.00**	**$0.00**	**$0.00**

TOTAL PROYECTO	$0.00	$13,200.00	$0.00	$13,200.00	$13,200.00	$0.00	$13,200.00		$0.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	
214	**ADMINISTRACION EFICIENTE**																		
05	**EDUCACION**																		
02022050221402154011	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	0.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	
ACT. INSTITUCIONAL	**$0.00**	**$13,200.00**	**$0.00**	**$13,200.00**	**$0.00**	**$13,200.00**	**$0.00**		**$0.00**	**$13,200.00**	**$0.00**	**$0.00**	**$13,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
TOTAL PROYECTO	**$0.00**	**$13,200.00**	**$0.00**	**$13,200.00**	**$0.00**	**$13,200.00**	**$0.00**		**$0.00**	**$13,200.00**	**$0.00**	**$0.00**	**$13,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
TOTAL OBJ. ESTRATEGICO	**$0.00**	**$899,806.53**	**$331,662.32**	**$568,144.21**	**$493,187.65**	**$74,956.56**	**$493,187.65**		**$0.00**	**$74,956.56**	**$493,187.65**	**$0.00**	**$74,956.56**	**$493,187.65**	**$0.00**	**$552,407.18**	**$-59,219.53**	**$-59,219.53**	
TOTAL DEPENDENCIA	**$0.00**	**$899,806.53**	**$331,662.32**	**$568,144.21**	**$493,187.65**	**$74,956.56**	**$493,187.65**		**$0.00**	**$74,956.56**	**$493,187.65**	**$0.00**	**$74,956.56**	**$493,187.65**	**$0.00**	**$552,407.18**	**$-59,219.53**	**$-59,219.53**	
0203	**PARQUE V. CARRANZA**																		
1	**OBJETIVO ESTRATEGICO GENERICO**																		
002	**ADMINISTRACIÓN EFICIENTE**																		
05	**EDUCACION**																		
02032050200201211011	$0.00	$3,980.77	$823.60	$3,157.17	$3,157.17	$0.00	$3,157.17	0.00	$0.00	$0.00	$3,157.17	$0.00	$0.00	$3,157.17	$0.00	$3,157.17	$0.00	$0.00	
02032050200201221061	$0.00	$507.69	$0.00	$507.69	$507.69	$0.00	$507.69	0.00	$0.00	$0.00	$507.69	$0.00	$0.00	$507.69	$0.00	$507.69	$0.00	$0.00	
02032050200201351011	$0.00	$48,479.88	$0.00	$48,479.88	$48,479.88	$0.00	$48,479.88	0.00	$0.00	$0.00	$48,479.88	$0.00	$0.00	$48,479.88	$0.00	$48,479.88	$0.00	$0.00	
02032050200201352011	$0.00	$464.00	$0.00	$464.00	$464.00	$0.00	$464.00	0.00	$0.00	$0.00	$464.00	$0.00	$0.00	$464.00	$0.00	$464.00	$0.00	$0.00	
02032050200201511012	$0.00	$70,358.64	$0.00	$70,358.64	$70,358.64	$0.00	$70,358.64	0.00	$0.00	$0.00	$70,358.64	$0.00	$0.00	$70,358.64	$0.00	$70,358.64	$0.00	$0.00	
02032050200202113011	$0.00	$37,902.30	$0.00	$37,902.30	$37,902.30	$0.00	$37,902.30	0.00	$0.00	$0.00	$37,902.30	$0.00	$0.00	$37,902.30	$0.00	$37,902.30	$0.00	$0.00	
02032050200202113081	$0.00	$90.00	$0.00	$90.00	$90.00	$0.00	$90.00	0.00	$0.00	$0.00	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	$0.00	$0.00	
02032050200202131041	$0.00	$448.27	$0.00	$448.27	$448.27	$0.00	$448.27	0.00	$0.00	$0.00	$448.27	$0.00	$0.00	$448.27	$0.00	$448.27	$0.00	$0.00	
02032050200202134091	$0.00	$363.75	$0.00	$363.75	$363.75	$0.00	$363.75	0.00	$0.00	$0.00	$363.75	$0.00	$0.00	$363.75	$0.00	$363.75	$0.00	$0.00	
02032050200202141031	$0.00	$11,068.34	$0.00	$11,068.34	$8,535.73	$2,532.61	$8,535.73	0.00	$0.00	$2,532.61	$8,535.73	$0.00	$2,532.61	$8,535.73	$0.00	$11,068.34	-$2,532.61	-$2,532.61	
02032050200202142021	$0.00	$36,535.61	$0.00	$36,535.61	$36,535.61	$0.00	$36,535.61	0.00	$0.00	$0.00	$36,535.61	$0.00	$0.00	$36,535.61	$0.00	$36,535.61	$0.00	$0.00	

02032050200202143011	$0.00	$12,871.98	$0.00	$12,871.98	$12,871.98	$0.00	$12,871.98	0.00	$0.00	$0.00	$12,871.98	$0.00	$0.00	$12,871.98	$0.00	$12,871.98	$0.00	$0.00
02032050200202156031	$0.00	$1,987.20	$0.00	$1,987.20	$1,987.20	$0.00	$1,987.20	0.00	$0.00	$0.00	$1,987.20	$0.00	$0.00	$1,987.20	$0.00	$1,987.20	$0.00	$0.00
02032050200202171011	$0.00	$501.99	$0.00	$501.99	$501.99	$0.00	$501.99	0.00	$0.00	$0.00	$501.99	$0.00	$0.00	$501.99	$0.00	$501.99	$0.00	$0.00
02032050200202171021	$0.00	$611.71	$0.00	$611.71	$611.71	$0.00	$611.71	0.00	$0.00	$0.00	$611.71	$0.00	$0.00	$611.71	$0.00	$611.71	$0.00	$0.00
02032050200202211011	$0.00	$780.68	$0.00	$780.68	$780.68	$0.00	$780.68	0.00	$0.00	$0.00	$780.68	$0.00	$0.00	$780.68	$0.00	$780.68	$0.00	$0.00
02032050200202221061	$0.00	$162.40	$0.00	$162.40	$162.40	$0.00	$162.40	0.00	$0.00	$0.00	$162.40	$0.00	$0.00	$162.40	$0.00	$162.40	$0.00	$0.00
02032050200202249011	$0.00	$975.98	$0.00	$975.98	$975.98	$0.00	$975.98	0.00	$0.00	$0.00	$975.98	$0.00	$0.00	$975.98	$0.00	$975.98	$0.00	$0.00
02032050200202261031	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
02032050200202336021	$0.00	$98.99	$0.00	$98.99	$98.99	$0.00	$98.99	0.00	$0.00	$0.00	$98.99	$0.00	$0.00	$98.99	$0.00	$98.99	$0.00	$0.00
02032050200202398011	$0.00	$5,000.00	$0.00	$5,000.00	$2,052.49	$2,947.51	$2,052.49	0.00	$0.00	$2,947.51	$2,052.49	$0.00	$2,947.51	$2,052.49	$0.00	$2,052.49	$0.00	$0.00
02032050200202398021	$0.00	$5,121.05	$0.00	$5,121.05	$5,121.05	$0.00	$5,121.05	0.00	$0.00	$0.00	$5,121.05	$0.00	$0.00	$5,121.05	$0.00	$5,121.05	$0.00	$0.00
02032050200203113011	$0.00	$138,660.09	$37,902.30	$100,757.79	$79,434.43	$21,323.36	$79,434.43	0.00	$0.00	$21,323.36	$79,434.43	$0.00	$21,323.36	$79,434.43	$0.00	$100,757.79	-$21,323.36	-$21,323.36
02032050200203113081	$0.00	$1,465.00	$1,135.00	$330.00	$240.00	$90.00	$240.00	0.00	$0.00	$90.00	$240.00	$0.00	$90.00	$240.00	$0.00	$330.00	-$90.00	-$90.00
02032050200203131041	$0.00	$2,223.09	$445.18	$1,777.91	$1,344.81	$433.10	$1,344.81	0.00	$0.00	$433.10	$1,344.81	$0.00	$433.10	$1,344.81	$0.00	$1,777.91	-$433.10	-$433.10
02032050200203132041	$0.00	$7,601.73	$0.00	$7,601.73	$7,601.73	$0.00	$7,601.73	0.00	$0.00	$0.00	$7,601.73	$0.00	$0.00	$7,601.73	$0.00	$7,601.73	$0.00	$0.00
02032050200203132051	$0.00	$39,801.51	$953.71	$38,847.80	$37,894.09	$953.71	$37,894.09	0.00	$0.00	$953.71	$37,894.09	$0.00	$953.71	$37,894.09	$0.00	$38,847.80	-$953.71	-$953.71
02032050200203134091	$0.00	$2,863.75	$1,505.75	$1,358.00	$1,042.75	$315.25	$1,042.75	0.00	$0.00	$315.25	$1,042.75	$0.00	$315.25	$1,042.75	$0.00	$1,358.00	-$315.25	-$315.25
02032050200203141031	$0.00	$8,562.50	$5,000.00	$3,562.50	$3,562.50	$0.00	$3,562.50	0.00	$0.00	$0.00	$3,562.50	$0.00	$0.00	$3,562.50	$0.00	$3,562.50	$0.00	$0.00
02032050200203142021	$0.00	$7,000.00	$67.86	$6,932.14	$6,932.14	$0.00	$6,932.14	0.00	$0.00	$0.00	$6,932.14	$0.00	$0.00	$6,932.14	$0.00	$6,932.14	$0.00	$0.00
02032050200203143011	$0.00	$4,300.00	$39.48	$4,260.52	$4,260.52	$0.00	$4,260.52	0.00	$0.00	$0.00	$4,260.52	$0.00	$0.00	$4,260.52	$0.00	$4,260.52	$0.00	$0.00
02032050200203144011	$0.00	$1,961.68	$980.84	$980.84	$980.84	$0.00	$980.84	0.00	$0.00	$0.00	$980.84	$0.00	$0.00	$980.84	$0.00	$980.84	$0.00	$0.00

02032050200203154041	$0.00	$11,941.32	$5,970.66	$5,970.66	$5,970.66	$0.00	$5,970.66	0.00	$0.00	$0.00	$5,970.66	$0.00	$0.00	$5,970.66	$0.00	$5,970.66	$0.00	$0.00
02032050200203154051	$0.00	$20,057.08	$10,028.54	$10,028.54	$10,028.54	$0.00	$10,028.54	0.00	$0.00	$0.00	$10,028.54	$0.00	$0.00	$10,028.54	$0.00	$10,028.54	$0.00	$0.00
02032050200203156031	$0.00	$8,246.10	$2,323.30	$5,922.80	$4,486.73	$1,436.07	$4,486.73	0.00	$0.00	$1,436.07	$4,486.73	$0.00	$1,436.07	$4,486.73	$0.00	$5,922.80	-$1,436.07	-$1,436.07
02032050200203171011	$0.00	$2,501.99	$1,023.94	$1,478.05	$1,119.81	$358.24	$1,119.81	0.00	$0.00	$358.24	$1,119.81	$0.00	$358.24	$1,119.81	$0.00	$1,478.05	-$358.24	-$358.24
02032050200203171021	$0.00	$2,914.71	$771.62	$2,143.09	$1,753.57	$389.52	$1,753.57	0.00	$0.00	$389.52	$1,753.57	$0.00	$389.52	$1,753.57	$0.00	$2,143.09	-$389.52	-$389.52
02032050200203211011	$0.00	$336.40	$0.00	$336.40	$336.40	$0.00	$336.40	0.00	$0.00	$0.00	$336.40	$0.00	$0.00	$336.40	$0.00	$336.40	$0.00	$0.00
02032050200203216011	$0.00	$2,497.02	$0.00	$2,497.02	$2,497.02	$0.00	$2,497.02	0.00	$0.00	$0.00	$2,497.02	$0.00	$0.00	$2,497.02	$0.00	$2,497.02	$0.00	$0.00
02032050200203221061	$0.00	$2,497.02	$2,497.02	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050200203261031	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050200203351011	$0.00	$38,843.76	$0.00	$38,843.76	$6,366.08	$32,477.68	$6,366.08	0.00	$0.00	$32,477.68	$6,366.08	$0.00	$32,477.68	$6,366.08	$0.00	$38,843.76	-$32,477.68	-$32,477.68
02032050200203362011	$0.00	$7,176.53	$0.00	$7,176.53	$7,176.53	$0.00	$7,176.53	0.00	$0.00	$0.00	$7,176.53	$0.00	$0.00	$7,176.53	$0.00	$7,176.53	$0.00	$0.00
02032050200203398021	$0.00	$5,121.05	$5,121.05	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$556,883.56**	**$77,589.85**	**$479,293.71**	**$416,036.66**	**$63,257.05**	**$416,036.66**		**$0.00**	**$63,257.05**	**$416,036.66**	**$0.00**	**$63,257.05**	**$416,036.66**	**$0.00**	**$476,346.20**	**$-60,309.54**	**$-60,309.54**
TOTAL PROYECTO	**$0.00**	**$556,883.56**	**$77,589.85**	**$479,293.71**	**$416,036.66**	**$63,257.05**	**$416,036.66**		**$0.00**	**$63,257.05**	**$416,036.66**	**$0.00**	**$63,257.05**	**$416,036.66**	**$0.00**	**$476,346.20**	**$-60,309.54**	**$-60,309.54**
003	**COBERTURA Y EDUCACIÓN DE CALIDAD Y APOYO COMUNITARIO**																	
05	**EDUCACION**																	
02032050200301211011	$0.00	$823.60	$823.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$823.60**	**$823.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$823.60**	**$823.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
201	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
02032050220103154011	$0.00	$12,424.52	$6,212.26	$6,212.26	$6,212.26	$0.00	$6,212.26	0.00	$0.00	$0.00	$6,212.26	$0.00	$0.00	$6,212.26	$0.00	$6,212.26	$0.00	$0.00

TOTAL PROYECTO	**$0.00**	**$12,424.52**	**$6,212.26**	**$6,212.26**	**$6,212.26**	**$0.00**	**$6,212.26**		**$0.00**	**$0.00**	**$6,212.26**	**$0.00**	**$0.00**	**$6,212.26**	**$0.00**	**$6,212.26**	**$0.00**	**$0.00**
212	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
02032050221202154011	$0.00	$17,199.20	$8,599.60	$8,599.60	$8,599.60	$0.00	$8,599.60	0.00	$0.00	$0.00	$8,599.60	$0.00	$0.00	$8,599.60	$0.00	$8,599.60	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$17,199.20**	**$8,599.60**	**$8,599.60**	**$8,599.60**	**$0.00**	**$8,599.60**		**$0.00**	**$0.00**	**$8,599.60**	**$0.00**	**$0.00**	**$8,599.60**	**$0.00**	**$8,599.60**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$17,199.20**	**$8,599.60**	**$8,599.60**	**$8,599.60**	**$0.00**	**$8,599.60**		**$0.00**	**$0.00**	**$8,599.60**	**$0.00**	**$0.00**	**$8,599.60**	**$0.00**	**$8,599.60**	**$0.00**	**$0.00**
213	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
02032050221302154011	$0.00	$8,599.60	$0.00	$8,599.60	$0.00	$8,599.60	$0.00	0.00	$0.00	$8,599.60	$0.00	$0.00	$8,599.60	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$8,599.60**	**$0.00**	**$8,599.60**	**$0.00**	**$8,599.60**	**$0.00**		**$0.00**	**$8,599.60**	**$0.00**	**$0.00**	**$8,599.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$8,599.60**	**$0.00**	**$8,599.60**	**$0.00**	**$8,599.60**	**$0.00**		**$0.00**	**$8,599.60**	**$0.00**	**$0.00**	**$8,599.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
214	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
02032050221402154011	$0.00	$117.60	$0.00	$117.60	$117.60	$0.00	$117.60	0.00	$0.00	$0.00	$117.60	$0.00	$0.00	$117.60	$0.00	$117.60	$0.00	$0.00
02032050221403154011	$0.00	$635.20	$164.80	$470.40	$352.80	$117.60	$352.80	0.00	$0.00	$117.60	$352.80	$0.00	$117.60	$352.80	$0.00	$470.40	-$117.60	-$117.60
ACT. INSTITUCIONAL	**$0.00**	**$752.80**	**$164.80**	**$588.00**	**$470.40**	**$117.60**	**$470.40**		**$0.00**	**$117.60**	**$470.40**	**$0.00**	**$117.60**	**$470.40**	**$0.00**	**$588.00**	**$-117.60**	**$-117.60**
TOTAL PROYECTO	**$0.00**	**$752.80**	**$164.80**	**$588.00**	**$470.40**	**$117.60**	**$470.40**		**$0.00**	**$117.60**	**$470.40**	**$0.00**	**$117.60**	**$470.40**	**$0.00**	**$588.00**	**$-117.60**	**$-117.60**
TOTAL OBJ. ESTRATEGICO	**$0.00**	**$596,683.28**	**$93,390.11**	**$503,293.17**	**$431,318.92**	**$71,974.25**	**$431,318.92**		**$0.00**	**$71,974.25**	**$431,318.92**	**$0.00**	**$71,974.25**	**$431,318.92**	**$0.00**	**$491,746.06**	**$-60,427.14**	**$-60,427.14**
TOTAL DEPENDENCIA	**$0.00**	**$596,683.28**	**$93,390.11**	**$503,293.17**	**$431,318.92**	**$71,974.25**	**$431,318.92**		**$0.00**	**$71,974.25**	**$431,318.92**	**$0.00**	**$71,974.25**	**$431,318.92**	**$0.00**	**$491,746.06**	**$-60,427.14**	**$-60,427.14**
0301	**MVA-CARMEN**																	
01	**OBJETIVO ESTRATEGICO GENERICO**																	
002	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
03012050200201211011	$85,946.04	$12,883.11	$66,955.18	$31,873.97	$30,480.44	$1,393.53	$30,480.44	35.46	$0.00	$1,393.53	$30,480.44	$0.00	$1,393.53	$30,480.44	$0.00	$31,873.97	-$1,393.53	-$1,393.53

03012050200201212011	$0.00	$13,267.17	$2,267.60	$16,619.57	$13,571.47	$3,048.10	$13,571.47	0.00	$0.00	$3,048.10	$13,571.47	$0.00	$3,048.10	$13,571.47	$0.00	$16,619.57	-$3,048.10	-$3,048.10
03012050200201214011	$3,485.36	$0.00	$3,167.36	$318.00	$318.00	$0.00	$318.00	9.12	$0.00	$0.00	$318.00	$0.00	$0.00	$318.00	$0.00	$318.00	$0.00	$0.00
03012050200201215011	$0.00	$5,480.00	$0.00	$5,480.00	$5,480.00	$0.00	$5,480.00	0.00	$0.00	$0.00	$5,480.00	$0.00	$0.00	$5,480.00	$0.00	$5,480.00	$0.00	$0.00
03012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201216011	$0.00	$9,624.52	$0.00	$9,624.52	$9,624.52	$0.00	$9,624.52	0.00	$0.00	$0.00	$9,624.52	$0.00	$0.00	$9,624.52	$0.00	$9,624.52	$0.00	$0.00
03012050200201221041	$0.00	$3,655.52	$0.00	$3,655.52	$1,497.46	$2,158.06	$1,497.46	0.00	$0.00	$2,158.06	$1,497.46	$0.00	$2,158.06	$1,497.46	$0.00	$3,655.52	-$2,158.06	-$2,158.06
03012050200201221061	$0.00	$96,871.19	$632.22	$96,238.97	$9,031.76	$87,207.21	$9,031.76	0.00	$0.00	$87,207.21	$9,031.76	$0.00	$87,207.21	$9,031.76	$0.00	$94,711.48	-$85,679.72	-$85,679.72
03012050200201246011	$0.00	$6,048.67	$1,646.00	$4,402.67	$3,039.88	$1,362.79	$3,039.88	0.00	$0.00	$1,362.79	$3,039.88	$0.00	$1,362.79	$3,039.88	$0.00	$4,402.67	-$1,362.79	-$1,362.79
03012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201253011	$0.00	$451.52	$30.00	$421.52	$421.52	$0.00	$421.52	0.00	$0.00	$0.00	$421.52	$0.00	$0.00	$421.52	$0.00	$421.52	$0.00	$0.00
03012050200201255011	$0.00	$894.28	$0.00	$894.28	$527.14	$367.14	$527.14	0.00	$0.00	$367.14	$527.14	$0.00	$367.14	$527.14	$0.00	$894.28	-$367.14	-$367.14
03012050200201261031	$10,980.00	$0.00	$10,980.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201271011	$12,142.16	$29,384.42	$10,646.63	$30,879.95	$28,931.15	$1,948.80	$28,931.15	238.27	$0.00	$1,948.80	$28,931.15	$0.00	$1,948.80	$28,931.15	$0.00	$30,879.95	-$1,948.80	-$1,948.80
03012050200201272011	$0.00	$172.00	$0.00	$172.00	$172.00	$0.00	$172.00	0.00	$0.00	$0.00	$172.00	$0.00	$0.00	$172.00	$0.00	$172.00	$0.00	$0.00
03012050200201273011	$0.00	$14,980.24	$197.20	$14,783.04	$1,933.72	$12,849.32	$1,933.72	0.00	$0.00	$12,849.32	$1,933.72	$0.00	$12,849.32	$1,933.72	$0.00	$14,783.04	-$12,849.32	-$12,849.32
03012050200201291011	$0.00	$614.22	$0.00	$614.22	$614.22	$0.00	$614.22	0.00	$0.00	$0.00	$614.22	$0.00	$0.00	$614.22	$0.00	$614.22	$0.00	$0.00
03012050200201292011	$0.00	$42.00	$0.00	$42.00	$42.00	$0.00	$42.00	0.00	$0.00	$0.00	$42.00	$0.00	$0.00	$42.00	$0.00	$42.00	$0.00	$0.00
03012050200201293011	$0.00	$7,047.20	$1,454.00	$5,593.20	$5,593.20	$0.00	$5,593.20	0.00	$0.00	$0.00	$5,593.20	$0.00	$0.00	$5,593.20	$0.00	$5,593.20	$0.00	$0.00
03012050200201295011	$0.00	$240.97	$0.00	$240.97	$240.97	$0.00	$240.97	0.00	$0.00	$0.00	$240.97	$0.00	$0.00	$240.97	$0.00	$240.97	$0.00	$0.00
03012050200201298011	$0.00	$8,574.72	$0.00	$8,574.72	$8,574.72	$0.00	$8,574.72	0.00	$0.00	$0.00	$8,574.72	$0.00	$0.00	$8,574.72	$0.00	$8,574.72	$0.00	$0.00
03012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

03012050200201313011	$0.00	$2,669.22	$0.00	$2,669.22	$2,669.22	$0.00	$2,669.22	0.00	$0.00	$0.00	$2,669.22	$0.00	$0.00	$2,669.22	$0.00	$2,669.22	$0.00	$0.00
03012050200201314011	$30,000.00	$12,145.55	$16,747.52	$25,398.03	$25,398.03	$0.00	$25,398.03	84.66	$0.00	$0.00	$25,398.03	$0.00	$0.00	$25,398.03	$0.00	$25,398.03	$0.00	$0.00
03012050200201315011	$8,550.00	$880.00	$6,810.00	$2,620.00	$2,620.00	$0.00	$2,620.00	30.64	$0.00	$0.00	$2,620.00	$0.00	$0.00	$2,620.00	$0.00	$2,620.00	$0.00	$0.00
03012050200201318011	$3,000.00	$1,956.40	$2,543.60	$2,412.80	$1,856.00	$556.80	$1,856.00	61.87	$0.00	$556.80	$1,856.00	$0.00	$556.80	$1,856.00	$0.00	$2,412.80	-$556.80	-$556.80
03012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201323011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201323021	$17,500.00	$1,914.00	$16,236.98	$3,177.02	$3,177.02	$0.00	$3,177.02	18.15	$0.00	$0.00	$3,177.02	$0.00	$0.00	$3,177.02	$0.00	$3,177.02	$0.00	$0.00
03012050200201325051	$30,000.00	$49,262.00	$15,016.31	$64,245.69	$62,845.69	$1,400.00	$62,845.69	209.49	$0.00	$1,400.00	$62,845.69	$0.00	$1,400.00	$62,845.69	$0.00	$64,245.69	-$1,400.00	-$1,400.00
03012050200201326011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201331011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201334011	$0.00	$1,400.00	$0.00	$1,400.00	$1,400.00	$0.00	$1,400.00	0.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00
03012050200201336021	$82,500.00	$12,970.53	$63,491.82	$31,978.71	$30,218.51	$1,760.20	$30,218.51	36.63	$0.00	$1,760.20	$30,218.51	$0.00	$1,760.20	$30,218.51	$0.00	$31,978.71	-$1,760.20	-$1,760.20
03012050200201336031	$0.00	$10,341.72	$3,272.36	$7,069.36	$7,069.36	$0.00	$7,069.36	0.00	$0.00	$0.00	$7,069.36	$0.00	$0.00	$7,069.36	$0.00	$7,069.36	$0.00	$0.00
03012050200201336041	$0.00	$9,558.27	$1,118.23	$8,440.04	$8,440.04	$0.00	$8,440.04	0.00	$0.00	$0.00	$8,440.04	$0.00	$0.00	$8,440.04	$0.00	$8,440.04	$0.00	$0.00
03012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201338011	$0.00	$96,310.22	$0.00	$96,310.22	$74,037.11	$22,273.11	$74,037.11	0.00	$0.00	$22,273.11	$74,037.11	$0.00	$22,273.11	$74,037.11	$0.00	$96,310.22	-$22,273.11	-$22,273.11
03012050200201339011	$82,500.00	$0.00	$78,866.15	$3,633.85	$1,627.38	$2,006.47	$1,627.38	1.97	$0.00	$2,006.47	$1,627.38	$0.00	$2,006.47	$1,627.38	$0.00	$3,633.85	-$2,006.47	-$2,006.47
03012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

03012050200201341011	$7,500.00	$2,711.40	$3,408.80	$6,802.60	$5,950.80	$851.80	$5,950.80	79.34	$0.00	$851.80	$5,950.80	$0.00	$851.80	$5,950.80	$0.00	$5,950.80	$0.00	$0.00
03012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201346011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201347011	$15,000.00	$0.00	$14,911.88	$88.12	$88.12	$0.00	$88.12	0.59	$0.00	$0.00	$88.12	$0.00	$0.00	$88.12	$0.00	$88.12	$0.00	$0.00
03012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201351011	$0.00	$22,118.67	$4,222.37	$17,896.30	$11,191.76	$6,704.54	$11,191.76	0.00	$0.00	$6,704.54	$11,191.76	$0.00	$6,704.54	$11,191.76	$0.00	$17,896.30	-$6,704.54	-$6,704.54
03012050200201352011	$0.00	$1,162.99	$0.00	$1,162.99	$1,046.99	$116.00	$1,046.99	0.00	$0.00	$116.00	$1,046.99	$0.00	$116.00	$1,046.99	$0.00	$1,162.99	-$116.00	-$116.00
03012050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201357011	$0.00	$47,685.43	$0.00	$47,685.43	$45,909.92	$1,775.51	$45,909.92	0.00	$0.00	$1,775.51	$45,909.92	$0.00	$1,775.51	$45,909.92	$0.00	$47,680.43	-$1,770.51	-$1,770.51
03012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201362011	$17,500.00	$2,414.00	$13,213.26	$6,700.74	$6,700.74	$0.00	$6,700.74	38.29	$0.00	$0.00	$6,700.74	$0.00	$0.00	$6,700.74	$0.00	$6,700.74	$0.00	$0.00
03012050200201375041	$50,250.00	$56,422.36	$40,564.14	$66,108.22	$18,142.70	$47,965.52	$18,142.70	36.10	$0.00	$47,965.52	$18,142.70	$0.00	$47,965.52	$18,142.70	$0.00	$64,775.24	-$46,632.54	-$46,632.54
03012050200201382011	$0.00	$15,699.27	$0.00	$15,699.27	$15,699.27	$0.00	$15,699.27	0.00	$0.00	$0.00	$15,699.27	$0.00	$0.00	$15,699.27	$0.00	$15,699.27	$0.00	$0.00
03012050200201383011	$21,250.00	$51,090.67	$21,250.00	$51,090.67	$51,090.67	$0.00	$51,090.67	240.43	$0.00	$0.00	$51,090.67	$0.00	$0.00	$51,090.67	$0.00	$51,090.67	$0.00	$0.00
03012050200201398011	$0.00	$99,944.00	$0.00	$99,944.00	$60,244.00	$39,700.00	$60,244.00	0.00	$0.00	$39,700.00	$60,244.00	$0.00	$39,700.00	$60,244.00	$0.00	$99,944.00	-$39,700.00	-$39,700.00
03012050200201398021	$0.00	$68,028.20	$67,416.00	$612.20	$612.20	$0.00	$612.20	0.00	$0.00	$0.00	$612.20	$0.00	$0.00	$612.20	$0.00	$612.20	$0.00	$0.00
03012050200201511012	$217,438.92	$271,389.59	$164,828.92	$323,999.59	$18,560.00	$305,439.59	$18,560.00	8.54	$0.00	$305,439.59	$18,560.00	$0.00	$305,439.59	$18,560.00	$0.00	$205,610.00	-$187,050.00	-$187,050.00
03012050200201513012	$0.00	$3,082.00	$1,541.00	$1,541.00	$1,541.00	$0.00	$1,541.00	0.00	$0.00	$0.00	$1,541.00	$0.00	$0.00	$1,541.00	$0.00	$1,541.00	$0.00	$0.00
03012050200201519012	$0.00	$89,320.00	$0.00	$89,320.00	$89,320.00	$0.00	$89,320.00	0.00	$0.00	$0.00	$89,320.00	$0.00	$0.00	$89,320.00	$0.00	$89,320.00	$0.00	$0.00
03012050200201523012	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201531012	$1,758.52	$0.00	$1,758.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

03012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201565012	$7,083.88	$0.00	$7,083.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201566012	$0.00	$11,308.03	$0.00	$11,308.03	$11,308.03	$0.00	$11,308.03	0.00	$0.00	$0.00	$11,308.03	$0.00	$0.00	$11,308.03	$0.00	$11,308.03	$0.00	$0.00	$0.00
03012050200201567012	$0.00	$5,220.00	$0.00	$5,220.00	$5,220.00	$0.00	$5,220.00	0.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	$0.00	$0.00	$0.00
03012050200202113011	$3,301,702.44	$973,775.91	$1,344,905.60	$2,930,572.75	$1,366,588.89	$1,563,983.86	$1,366,588.89	41.39	$0.00	$1,563,983.86	$1,366,588.89	$0.00	$1,563,983.86	$1,366,588.89	$0.00	$1,594,702.66	-$228,113.77	-$228,113.77	
03012050200202113081	$0.00	$15,000.00	$1,810.67	$13,189.33	$3,874.49	$9,314.84	$3,874.49	0.00	$0.00	$9,314.84	$3,874.49	$0.00	$9,314.84	$3,874.49	$0.00	$4,493.16	-$618.67	-$618.67	
03012050200202131041	$68,915.04	$46,000.00	$26,856.57	$88,058.47	$60,184.79	$27,873.68	$60,184.79	87.33	$0.00	$27,873.68	$60,184.79	$0.00	$27,873.68	$60,184.79	$0.00	$87,775.11	-$27,590.32	-$27,590.32	
03012050200202132041	$215,743.05	$1,393.72	$53,284.27	$163,852.50	$2,365.27	$161,487.23	$2,365.27	1.10	$0.00	$161,487.23	$2,365.27	$0.00	$161,487.23	$2,365.27	$0.00	$2,365.27	$0.00	$0.00	
03012050200202132051	$373,931.42	$0.00	$18,824.35	$355,107.07	$3,611.51	$351,495.56	$3,611.51	0.97	$0.00	$351,495.56	$3,611.51	$0.00	$351,495.56	$3,611.51	$0.00	$3,611.51	$0.00	$0.00	
03012050200202134091	$51,938.52	$0.00	$5,971.26	$45,967.26	$23,904.00	$22,063.26	$23,904.00	46.02	$0.00	$22,063.26	$23,904.00	$0.00	$22,063.26	$23,904.00	$0.00	$27,841.50	-$3,937.50	-$3,937.50	
03012050200202141031	$778,453.08	$0.00	$0.00	$778,453.08	$429,148.73	$349,304.35	$429,148.73	55.13	$0.00	$349,304.35	$429,148.73	$0.00	$349,304.35	$429,148.73	$0.00	$479,385.16	-$50,236.43	-$50,236.43	
03012050200202142011	$165,234.48	$0.00	$0.00	$165,234.48	$0.00	$165,234.48	$0.00	0.00	$0.00	$165,234.48	$0.00	$0.00	$165,234.48	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050200202142021	$0.00	$817,730.84	$0.00	$817,730.84	$813,172.02	$4,558.82	$813,172.02	0.00	$0.00	$4,558.82	$813,172.02	$0.00	$4,558.82	$813,172.02	$0.00	$813,172.02	$0.00	$0.00	
03012050200202143011	$65,692.08	$365,328.11	$0.00	$431,020.19	$431,020.19	$0.00	$431,020.19	656.12	$0.00	$0.00	$431,020.19	$0.00	$0.00	$431,020.19	$0.00	$431,020.19	$0.00	$0.00	
03012050200202144011	$45,170.16	$0.00	$10,328.11	$34,842.05	$0.00	$34,842.05	$0.00	0.00	$0.00	$34,842.05	$0.00	$0.00	$34,842.05	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050200202154041	$57,125.54	$50,000.00	$50,000.00	$57,125.54	$1,941.00	$55,184.54	$1,941.00	3.40	$0.00	$55,184.54	$1,941.00	$0.00	$55,184.54	$1,941.00	$0.00	$1,941.00	$0.00	$0.00	
03012050200202154051	$29,736.20	$29,000.00	$29,000.00	$29,736.20	$3,493.80	$26,242.40	$3,493.80	11.75	$0.00	$26,242.40	$3,493.80	$0.00	$26,242.40	$3,493.80	$0.00	$3,493.80	$0.00	$0.00	
03012050200202154061	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$34,275.43	$0.00	0.00	$0.00	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050200202156031	$166,527.12	$0.00	$0.00	$166,527.12	$69,761.78	$96,765.34	$69,761.78	41.89	$0.00	$96,765.34	$69,761.78	$0.00	$96,765.34	$69,761.78	$0.00	$80,806.13	-$11,044.35	-$11,044.35	
03012050200202171011	$43,177.08	$0.00	$0.00	$43,177.08	$10,324.79	$32,852.29	$10,324.79	23.91	$0.00	$32,852.29	$10,324.79	$0.00	$32,852.29	$10,324.79	$0.00	$12,004.00	-$1,679.21	-$1,679.21	
03012050200202171021	$36,680.64	$0.00	$0.00	$36,680.64	$6,244.73	$30,435.91	$6,244.73	17.02	$0.00	$30,435.91	$6,244.73	$0.00	$30,435.91	$6,244.73	$0.00	$7,271.69	-$1,026.96	-$1,026.96	

03012050200202171061	$157,615.58	$0.00	$0.00	$157,615.58	$0.00	$157,615.58	$0.00	0.00	$0.00	$157,615.58	$0.00	$0.00	$157,615.58	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202182011	$176,326.20	$0.00	$0.00	$176,326.20	$0.00	$176,326.20	$0.00	0.00	$0.00	$176,326.20	$0.00	$0.00	$176,326.20	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202212011	$26,815.68	$0.00	$0.00	$26,815.68	$0.00	$26,815.68	$0.00	0.00	$0.00	$26,815.68	$0.00	$0.00	$26,815.68	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202215011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202221061	$0.00	$649.60	$0.00	$649.60	$649.60	$0.00	$649.60	0.00	$0.00	$0.00	$649.60	$0.00	$0.00	$649.60	$0.00	$649.60	$0.00	$0.00
03012050200202249011	$0.00	$8,313.48	$0.00	$8,313.48	$8,313.48	$0.00	$8,313.48	0.00	$0.00	$0.00	$8,313.48	$0.00	$0.00	$8,313.48	$0.00	$8,313.48	$0.00	$0.00
03012050200202252011	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$25,065.00	$0.00	0.00	$0.00	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202255011	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$104,101.52	$0.00	0.00	$0.00	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202261031	$4,475.56	$0.00	$0.00	$4,475.56	$0.00	$4,475.56	$0.00	0.00	$0.00	$4,475.56	$0.00	$0.00	$4,475.56	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202273011	$0.00	$8,000.00	$0.00	$8,000.00	$7,939.00	$61.00	$7,939.00	0.00	$0.00	$61.00	$7,939.00	$0.00	$61.00	$7,939.00	$0.00	$7,939.00	$0.00	$0.00
03012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202311011	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202313011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

03012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202319021	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202331041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202333011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202336041	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202336051	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202338011	$925.08	$44,341.88	$0.00	$45,266.96	$44,341.88	$925.08	$44,341.88	4,793.30	$0.00	$925.08	$44,341.88	$0.00	$925.08	$44,341.88	$0.00	$44,341.88	$0.00	$0.00
03012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

02012050200203255011	$0.00	$22,070.16	$0.00	$22,070.16	$22,070.16	$0.00	$22,070.16	0.00	$0.00	$0.00	$22,070.16	$0.00	$0.00	$22,070.16	$0.00	$22,070.16	$0.00	$0.00
02012050200203261031	$48,821.36	$12,205.34	$61,026.70	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203271011	$0.00	$153,835.72	$0.00	$153,835.72	$67,154.72	$86,681.00	$67,154.72	0.00	$0.00	$86,681.00	$67,154.72	$0.00	$86,681.00	$67,154.72	$0.00	$153,835.72	-$86,681.00	-$86,681.00
02012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203311011	$138,000.00	$0.00	$138,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203313011	$69,000.00	$0.00	$69,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203319021	$0.00	$1,856.00	$0.00	$1,856.00	$1,856.00	$0.00	$1,856.00	0.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00	$0.00	$1,856.00	$0.00	$0.00
02012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203325051	$0.00	$14,384.00	$0.00	$14,384.00	$14,384.00	$0.00	$14,384.00	0.00	$0.00	$0.00	$14,384.00	$0.00	$0.00	$14,384.00	$0.00	$14,384.00	$0.00	$0.00
02012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202349011	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202351011	$15,000.00	$51,156.00	$0.00	$66,156.00	$51,156.00	$15,000.00	$51,156.00	341.04	$0.00	$15,000.00	$51,156.00	$0.00	$15,000.00	$51,156.00	$0.00	$51,156.00	$0.00	$0.00
03012050200202352011	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202353011	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	$0.00	0.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202357011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202375041	$53,537.44	$0.00	$0.00	$53,537.44	$0.00	$53,537.44	$0.00	0.00	$0.00	$53,537.44	$0.00	$0.00	$53,537.44	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202382011	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202398011	$52,500.00	$0.00	$0.00	$52,500.00	$22,423.60	$30,076.40	$22,423.60	42.71	$0.00	$30,076.40	$22,423.60	$0.00	$30,076.40	$22,423.60	$0.00	$22,423.60	$0.00	$0.00
03012050200202398021	$0.00	$211,392.87	$0.00	$211,392.87	$211,392.87	$0.00	$211,392.87	0.00	$0.00	$0.00	$211,392.87	$0.00	$0.00	$211,392.87	$0.00	$211,392.87	$0.00	$0.00
03012050200203113011	$3,026,560.57	$2,262,733.24	$1,272,067.26	$4,017,226.55	$2,650,929.37	$1,366,297.18	$2,650,929.37	87.59	$0.00	$1,366,297.18	$2,650,929.37	$0.00	$1,366,297.18	$2,650,929.37	$0.00	$4,017,226.55	-$1,366,297.18	-$1,366,297.18
03012050200203113081	$0.00	$17,240.33	$6,258.69	$10,981.64	$7,111.97	$3,869.67	$7,111.97	0.00	$0.00	$3,869.67	$7,111.97	$0.00	$3,869.67	$7,111.97	$0.00	$10,981.64	-$3,869.67	-$3,869.67
03012050200203131041	$338,313.99	$341,573.78	$498,500.66	$181,387.11	$117,796.18	$63,590.93	$117,796.18	34.82	$0.00	$63,590.93	$117,796.18	$0.00	$63,590.93	$117,796.18	$0.00	$181,387.11	-$63,590.93	-$63,590.93
03012050200203132041	$219,356.46	$196,000.00	$26,983.19	$388,373.27	$388,373.27	$0.00	$388,373.27	177.05	$0.00	$0.00	$388,373.27	$0.00	$0.00	$388,373.27	$0.00	$388,373.27	$0.00	$0.00
03012050200203132051	$375,935.03	$948,359.13	$669,631.13	$654,663.03	$654,663.03	$0.00	$654,663.03	174.14	$0.00	$0.00	$654,663.03	$0.00	$0.00	$654,663.03	$0.00	$654,663.03	$0.00	$0.00
03012050200203134091	$54,243.49	$26,009.50	$11,938.49	$68,314.50	$44,275.50	$24,039.00	$44,275.50	81.62	$0.00	$24,039.00	$44,275.50	$0.00	$24,039.00	$44,275.50	$0.00	$68,314.50	-$24,039.00	-$24,039.00
03012050200203141031	$728,275.84	$116,255.18	$688,854.76	$155,676.26	$109,205.83	$46,470.43	$109,205.83	15.00	$0.00	$46,470.43	$109,205.83	$0.00	$46,470.43	$109,205.83	$0.00	$155,676.26	-$46,470.43	-$46,470.43
03012050200203142011	$216,336.03	$92,410.17	$308,746.10	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200203142021	$0.00	$146,449.04	$1,701.65	$144,747.39	$144,747.39	$0.00	$144,747.39	0.00	$0.00	$0.00	$144,747.39	$0.00	$0.00	$144,747.39	$0.00	$144,747.39	$0.00	$0.00
03012050200203143011	$73,987.28	$82,423.50	$98,705.50	$57,705.28	$57,705.28	$0.00	$57,705.28	77.99	$0.00	$0.00	$57,705.28	$0.00	$0.00	$57,705.28	$0.00	$57,705.28	$0.00	$0.00
03012050200203144011	$41,405.98	$42,523.02	$41,405.98	$42,523.02	$42,523.02	$0.00	$42,523.02	102.70	$0.00	$0.00	$42,523.02	$0.00	$0.00	$42,523.02	$0.00	$42,523.02	$0.00	$0.00
03012050200203154041	$62,599.88	$82,697.81	$62,599.88	$82,697.81	$82,697.81	$0.00	$82,697.81	132.11	$0.00	$0.00	$82,697.81	$0.00	$0.00	$82,697.81	$0.00	$82,697.81	$0.00	$0.00
03012050200203154051	$36,876.90	$95,567.64	$36,876.90	$95,567.64	$95,567.64	$0.00	$95,567.64	259.15	$0.00	$0.00	$95,567.64	$0.00	$0.00	$95,567.64	$0.00	$95,567.64	$0.00	$0.00
03012050200203154061	$34,275.43	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203156031	$161,920.43	$87,274.49	$50,425.26	$198,769.66	$129,690.13	$69,079.53	$129,690.13	80.09	$0.00	$69,079.53	$129,690.13	$0.00	$69,079.53	$129,690.13	$0.00	$198,769.66	-$69,079.53	-$69,079.53
03012050200203171011	$44,268.55	$3,634.39	$18,870.95	$29,031.99	$18,827.62	$10,204.37	$18,827.62	42.53	$0.00	$10,204.37	$18,827.62	$0.00	$10,204.37	$18,827.62	$0.00	$29,031.99	-$10,204.37	-$10,204.37
03012050200203171021	$37,407.14	$2,050.03	$21,611.74	$17,845.43	$11,568.45	$6,276.98	$11,568.45	30.93	$0.00	$6,276.98	$11,568.45	$0.00	$6,276.98	$11,568.45	$0.00	$17,845.43	-$6,276.98	-$6,276.98
03012050200203171061	$157,615.58	$471,743.50	$79,039.68	$550,319.40	$370,782.90	$179,536.50	$370,782.90	235.25	$0.00	$179,536.50	$370,782.90	$0.00	$179,536.50	$370,782.90	$0.00	$550,319.40	-$179,536.50	-$179,536.50
03012050200203182011	$161,632.35	$0.00	$161,632.35	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203211011	$220,785.32	$55,196.33	$275,696.68	$284.97	$284.97	$0.00	$284.97	0.13	$0.00	$0.00	$284.97	$0.00	$0.00	$284.97	$0.00	$284.97	$0.00	$0.00
03012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203214011	$84,587.20	$21,146.80	$105,734.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203216011	$0.00	$12,523.22	$0.00	$12,523.22	$12,523.22	$0.00	$12,523.22	0.00	$0.00	$0.00	$12,523.22	$0.00	$0.00	$12,523.22	$0.00	$12,523.22	$0.00	$0.00
03012050200203221061	$0.00	$376.15	$0.00	$376.15	$376.15	$0.00	$376.15	0.00	$0.00	$0.00	$376.15	$0.00	$0.00	$376.15	$0.00	$376.15	$0.00	$0.00
03012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200203261031	$31,840.04	$0.00	$31,840.04	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203271011	$0.00	$14,520.86	$0.00	$14,520.86	$14,520.86	$0.00	$14,520.86	0.00	$0.00	$0.00	$14,520.86	$0.00	$0.00	$14,520.86	$0.00	$14,520.86	$0.00	$0.00
03012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203293011	$0.00	$3,652.98	$1,826.49	$1,826.49	$1,826.49	$0.00	$1,826.49	0.00	$0.00	$0.00	$1,826.49	$0.00	$0.00	$1,826.49	$0.00	$1,826.49	$0.00	$0.00
03012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203311011	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203313011	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203325051	$0.00	$57,134.66	$0.00	$57,134.66	$57,134.66	$0.00	$57,134.66	0.00	$0.00	$0.00	$57,134.66	$0.00	$0.00	$57,134.66	$0.00	$57,134.66	$0.00	$0.00
03012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200203336021	$0.00	$24,215.00	$24,215.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203336031	$13,500.00	$20,000.00	$30,872.60	$2,627.40	$2,627.40	$0.00	$2,627.40	19.46	$0.00	$0.00	$2,627.40	$0.00	$0.00	$2,627.40	$0.00	$2,627.40	$0.00	$0.00
03012050200203336041	$0.00	$1,118.23	$0.00	$1,118.23	$1,118.23	$0.00	$1,118.23	0.00	$0.00	$0.00	$1,118.23	$0.00	$0.00	$1,118.23	$0.00	$1,118.23	$0.00	$0.00
03012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203338011	$0.00	$88,683.04	$0.00	$88,683.04	$88,683.04	$0.00	$88,683.04	0.00	$0.00	$0.00	$88,683.04	$0.00	$0.00	$88,683.04	$0.00	$88,683.04	$0.00	$0.00
03012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203362011	$0.00	$12,040.80	$0.00	$12,040.80	$12,040.80	$0.00	$12,040.80	0.00	$0.00	$0.00	$12,040.80	$0.00	$0.00	$12,040.80	$0.00	$12,040.80	$0.00	$0.00
03012050200203375041	$0.00	$9,280.00	$0.00	$9,280.00	$9,280.00	$0.00	$9,280.00	0.00	$0.00	$0.00	$9,280.00	$0.00	$0.00	$9,280.00	$0.00	$9,280.00	$0.00	$0.00
03012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203383011	$0.00	$1,041.78	$0.00	$1,041.78	$1,041.78	$0.00	$1,041.78	0.00	$0.00	$0.00	$1,041.78	$0.00	$0.00	$1,041.78	$0.00	$1,041.78	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203398021	$0.00	$104,989.01	$0.00	$104,989.01	$54,091.19	$50,897.82	$54,091.19	0.00	$0.00	$50,897.82	$54,091.19	$0.00	$50,897.82	$54,091.19	$0.00	$104,989.01	-$50,897.82	-$50,897.82
03012050200203515012	$0.00	$57,020.03	$0.00	$57,020.03	$57,020.03	$0.00	$57,020.03	0.00	$0.00	$0.00	$57,020.03	$0.00	$0.00	$57,020.03	$0.00	$57,020.03	$0.00	$0.00
03012050200203521012	$0.00	$41,153.48	$0.00	$41,153.48	$41,153.48	$0.00	$41,153.48	0.00	$0.00	$0.00	$41,153.48	$0.00	$0.00	$41,153.48	$0.00	$41,153.48	$0.00	$0.00
ACT. INSTITUCIONAL	**$13,359,300.51**	**$9,323,975.80**	**$6,980,846.97**	**$15,702,429.34**	**$9,536,118.84**	**$6,166,310.50**	**$9,536,118.84**		**$0.00**	**$6,166,310.50**	**$9,536,118.84**	**$0.00**	**$6,166,310.50**	**$9,536,118.84**	**$0.00**	**$12,099,406.09**	**$-2,563,287.25**	**$-2,563,287.25**
TOTAL PROYECTO	**$13,359,300.51**	**$9,323,975.80**	**$6,980,846.97**	**$15,702,429.34**	**$9,536,118.84**	**$6,166,310.50**	**$9,536,118.84**		**$0.00**	**$6,166,310.50**	**$9,536,118.84**	**$0.00**	**$6,166,310.50**	**$9,536,118.84**	**$0.00**	**$12,099,406.09**	**$-2,563,287.25**	**$-2,563,287.25**
201 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050220102154011	$85,688.40	$0.00	$0.00	$85,688.40	$0.00	$85,688.40	$0.00	0.00	$0.00	$85,688.40	$0.00	$0.00	$85,688.40	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220103154011	$78,547.70	$130,620.38	$75,521.05	$133,647.03	$133,647.03	$0.00	$133,647.03	170.15	$0.00	$0.00	$133,647.03	$0.00	$0.00	$133,647.03	$0.00	$133,647.03	$0.00	$0.00
ACT. INSTITUCIONAL	**$164,236.10**	**$130,620.38**	**$75,521.05**	**$219,335.43**	**$133,647.03**	**$85,688.40**	**$133,647.03**		**$0.00**	**$85,688.40**	**$133,647.03**	**$0.00**	**$85,688.40**	**$133,647.03**	**$0.00**	**$133,647.03**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$164,236.10**	**$130,620.38**	**$75,521.05**	**$219,335.43**	**$133,647.03**	**$85,688.40**	**$133,647.03**		**$0.00**	**$85,688.40**	**$133,647.03**	**$0.00**	**$85,688.40**	**$133,647.03**	**$0.00**	**$133,647.03**	**$0.00**	**$0.00**
202 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050220202154011	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$3,543.72	$0.00	0.00	$0.00	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220203154011	$7,012.59	$0.00	$7,012.59	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,556.31**	**$0.00**	**$7,012.59**	**$3,543.72**	**$0.00**	**$3,543.72**	**$0.00**		**$0.00**	**$3,543.72**	**$0.00**	**$0.00**	**$3,543.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,556.31**	**$0.00**	**$7,012.59**	**$3,543.72**	**$0.00**	**$3,543.72**	**$0.00**		**$0.00**	**$3,543.72**	**$0.00**	**$0.00**	**$3,543.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
203 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050220302154011	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$2,062.56	$0.00	0.00	$0.00	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220303154011	$2,185.99	$0.00	$2,185.99	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,248.55**	**$0.00**	**$2,185.99**	**$2,062.56**	**$0.00**	**$2,062.56**	**$0.00**		**$0.00**	**$2,062.56**	**$0.00**	**$0.00**	**$2,062.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$4,248.55**	**$0.00**	**$2,185.99**	**$2,062.56**	**$0.00**	**$2,062.56**	**$0.00**		**$0.00**	**$2,062.56**	**$0.00**	**$0.00**	**$2,062.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
204 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050220402154011	$34.13	$0.00	$0.00	$34.13	$0.00	$34.13	$0.00	0.00	$0.00	$34.13	$0.00	$0.00	$34.13	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220403154011	$171.88	$0.00	$171.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$206.01**	**$0.00**	**$171.88**	**$34.13**	**$0.00**	**$34.13**	**$0.00**		**$0.00**	**$34.13**	**$0.00**	**$0.00**	**$34.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$206.01**	**$0.00**	**$171.88**	**$34.13**	**$0.00**	**$34.13**	**$0.00**		**$0.00**	**$34.13**	**$0.00**	**$0.00**	**$34.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
205 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050220502154011	$15,187.56	$0.00	$0.00	$15,187.56	$0.00	$15,187.56	$0.00	0.00	$0.00	$15,187.56	$0.00	$0.00	$15,187.56	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220503154011	$14,081.96	$0.00	$12,291.96	$1,790.00	$1,790.00	$0.00	$1,790.00	12.71	$0.00	$0.00	$1,790.00	$0.00	$0.00	$1,790.00	$0.00	$1,790.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$29,269.52**	**$0.00**	**$12,291.96**	**$16,977.56**	**$1,790.00**	**$15,187.56**	**$1,790.00**		**$0.00**	**$15,187.56**	**$1,790.00**	**$0.00**	**$15,187.56**	**$1,790.00**	**$0.00**	**$1,790.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$29,269.52**	**$0.00**	**$12,291.96**	**$16,977.56**	**$1,790.00**	**$15,187.56**	**$1,790.00**		**$0.00**	**$15,187.56**	**$1,790.00**	**$0.00**	**$15,187.56**	**$1,790.00**	**$0.00**	**$1,790.00**	**$0.00**	**$0.00**
206 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050220602154011	$23,400.00	$0.00	$0.00	$23,400.00	$19,500.00	$3,900.00	$19,500.00	83.33	$0.00	$3,900.00	$19,500.00	$0.00	$3,900.00	$19,500.00	$0.00	$19,500.00	$0.00	$0.00
03012050220603154011	$24,665.63	$0.00	$24,665.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$48,065.63**	**$0.00**	**$24,665.63**	**$23,400.00**	**$19,500.00**	**$3,900.00**	**$19,500.00**		**$0.00**	**$3,900.00**	**$19,500.00**	**$0.00**	**$3,900.00**	**$19,500.00**	**$0.00**	**$19,500.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$48,065.63**	**$0.00**	**$24,665.63**	**$23,400.00**	**$19,500.00**	**$3,900.00**	**$19,500.00**		**$0.00**	**$3,900.00**	**$19,500.00**	**$0.00**	**$3,900.00**	**$19,500.00**	**$0.00**	**$19,500.00**	**$0.00**	**$0.00**
207 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220703154011	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$592.51**	**$0.00**	**$592.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$592.51**	**$0.00**	**$592.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
208 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050220802154011	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$3,785.78	$0.00	0.00	$0.00	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,785.78**	**$0.00**	**$0.00**	**$3,785.78**	**$0.00**	**$3,785.78**	**$0.00**		**$0.00**	**$3,785.78**	**$0.00**	**$0.00**	**$3,785.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,785.78**	**$0.00**	**$0.00**	**$3,785.78**	**$0.00**	**$3,785.78**	**$0.00**		**$0.00**	**$3,785.78**	**$0.00**	**$0.00**	**$3,785.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
209 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050220902154011	$15,437.99	$0.00	$0.00	$15,437.99	$0.00	$15,437.99	$0.00	0.00	$0.00	$15,437.99	$0.00	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220903154011	$3,785.78	$0.00	$3,785.68	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$19,223.77**	**$0.00**	**$3,785.68**	**$15,438.09**	**$0.00**	**$15,438.09**	**$0.00**		**$0.00**	**$15,438.09**	**$0.00**	**$0.00**	**$15,438.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$19,223.77**	**$0.00**	**$3,785.68**	**$15,438.09**	**$0.00**	**$15,438.09**	**$0.00**		**$0.00**	**$15,438.09**	**$0.00**	**$0.00**	**$15,438.09**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050221002154011	$4,388.15	$16,724.70	$0.00	$21,112.85	$8,362.35	$12,750.50	$8,362.35	190.57	$0.00	$12,750.50	$8,362.35	$0.00	$12,750.50	$8,362.35	$0.00	$8,362.35	$0.00	$0.00
03012050221003154011	$15,437.99	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$19,826.14**	**$16,724.70**	**$15,437.99**	**$21,112.85**	**$8,362.35**	**$12,750.50**	**$8,362.35**		**$0.00**	**$12,750.50**	**$8,362.35**	**$0.00**	**$12,750.50**	**$8,362.35**	**$0.00**	**$8,362.35**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$19,826.14**	**$16,724.70**	**$15,437.99**	**$21,112.85**	**$8,362.35**	**$12,750.50**	**$8,362.35**		**$0.00**	**$12,750.50**	**$8,362.35**	**$0.00**	**$12,750.50**	**$8,362.35**	**$0.00**	**$8,362.35**	**$0.00**	**$0.00**
211 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050221102154011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221103154011	$4,388.15	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,504.15**	**$0.00**	**$4,388.15**	**$1,116.00**	**$0.00**	**$1,116.00**	**$0.00**		**$0.00**	**$1,116.00**	**$0.00**	**$0.00**	**$1,116.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,504.15**	**$0.00**	**$4,388.15**	**$1,116.00**	**$0.00**	**$1,116.00**	**$0.00**		**$0.00**	**$1,116.00**	**$0.00**	**$0.00**	**$1,116.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
212 ADMINISTRACIÓN EFICIENTE																		

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
03012050221202154011	$64,971.60	$25,000.00	$89,971.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221203154011	$66,087.60	$0.00	$66,087.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$131,059.20**	**$25,000.00**	**$156,059.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$131,059.20**	**$25,000.00**	**$156,059.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
213 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050221302154011	$75,028.82	$119,945.95	$30,000.00	$164,974.77	$92,989.15	$71,985.62	$92,989.15	123.94	$0.00	$71,985.62	$92,989.15	$0.00	$71,985.62	$92,989.15	$0.00	$92,989.15	$0.00	$0.00
03012050221303154011	$75,028.82	$0.00	$75,028.82	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$150,057.64**	**$119,945.95**	**$105,028.82**	**$164,974.77**	**$92,989.15**	**$71,985.62**	**$92,989.15**		**$0.00**	**$71,985.62**	**$92,989.15**	**$0.00**	**$71,985.62**	**$92,989.15**	**$0.00**	**$92,989.15**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$150,057.64**	**$119,945.95**	**$105,028.82**	**$164,974.77**	**$92,989.15**	**$71,985.62**	**$92,989.15**		**$0.00**	**$71,985.62**	**$92,989.15**	**$0.00**	**$71,985.62**	**$92,989.15**	**$0.00**	**$92,989.15**	**$0.00**	**$0.00**
214 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050221402154011	$1,972.68	$0.00	$0.00	$1,972.68	$0.00	$1,972.68	$0.00	0.00	$0.00	$1,972.68	$0.00	$0.00	$1,972.68	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221403154011	$1,808.29	$500.00	$2,308.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,780.97**	**$500.00**	**$2,308.29**	**$1,972.68**	**$0.00**	**$1,972.68**	**$0.00**		**$0.00**	**$1,972.68**	**$0.00**	**$0.00**	**$1,972.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,780.97**	**$500.00**	**$2,308.29**	**$1,972.68**	**$0.00**	**$1,972.68**	**$0.00**		**$0.00**	**$1,972.68**	**$0.00**	**$0.00**	**$1,972.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
215 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03012050221502154011	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$1,305.00	$0.00	0.00	$0.00	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221503154011	$1,360.64	$1,600.00	$1,360.64	$1,600.00	$1,600.00	$0.00	$1,600.00	117.59	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,665.64**	**$1,600.00**	**$1,360.64**	**$2,905.00**	**$1,600.00**	**$1,305.00**	**$1,600.00**		**$0.00**	**$1,305.00**	**$1,600.00**	**$0.00**	**$1,305.00**	**$1,600.00**	**$0.00**	**$1,600.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,665.64**	**$1,600.00**	**$1,360.64**	**$2,905.00**	**$1,600.00**	**$1,305.00**	**$1,600.00**		**$0.00**	**$1,305.00**	**$1,600.00**	**$0.00**	**$1,305.00**	**$1,600.00**	**$0.00**	**$1,600.00**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$12,952,378.43**	**$9,618,366.83**	**$7,391,657.35**	**$16,179,087.91**	**$9,794,007.37**	**$6,385,080.54**	**$9,794,007.37**		**$0.00**	**$6,385,080.54**	**$9,794,007.37**	**$0.00**	**$6,385,080.54**	**$9,794,007.37**	**$0.00**	**$12,357,294.62**	**$-2,563,287.25**	**$-2,563,287.25**

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA	**$13,952,378.43**	**$9,618,366.83**	**$7,391,657.35**	**$16,179,087.91**	**$9,794,007.37**	**$6,385,080.54**	**$9,794,007.37**		**$0.00**	**$6,385,080.54**	**$9,794,007.37**	**$0.00**	**$6,385,080.54**	**$9,794,007.37**	**$0.00**	**$12,357,294.62**	**$-2,563,287.25**	**$-2,563,287.25**
0302	**MVA P-24**																	
01	**OBJETIVO ESTRATEGICO GENERICO**																	
002	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
03022050200201211011	$85,946.04	$29,426.53	$81,215.41	$34,157.16	$15,055.44	$19,101.72	$15,055.44	17.52	$0.00	$19,101.72	$15,055.44	$0.00	$19,101.72	$15,055.44	$0.00	$34,157.16	-$19,101.72	-$19,101.72
03022050200201212011	$0.00	$33,598.57	$1,276.00	$32,322.57	$15,277.72	$17,044.85	$15,277.72	0.00	$0.00	$17,044.85	$15,277.72	$0.00	$17,044.85	$15,277.72	$0.00	$24,422.97	-$9,145.25	-$9,145.25
03022050200201214011	$3,485.36	$0.00	$3,485.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
03022050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201216011	$0.00	$19,012.40	$8,004.00	$11,008.40	$11,008.40	$0.00	$11,008.40	0.00	$0.00	$0.00	$11,008.40	$0.00	$0.00	$11,008.40	$0.00	$11,008.40	$0.00	$0.00
03022050200201221041	$0.00	$4,470.53	$445.05	$4,025.48	$3,239.53	$785.95	$3,239.53	0.00	$0.00	$785.95	$3,239.53	$0.00	$785.95	$3,239.53	$0.00	$4,025.48	-$785.95	-$785.95
03022050200201221061	$0.00	$97,637.08	$136.29	$97,500.79	$12,900.62	$84,600.17	$12,900.62	0.00	$0.00	$84,600.17	$12,900.62	$0.00	$84,600.17	$12,900.62	$0.00	$95,973.27	-$83,072.65	-$83,072.65
03022050200201239011	$0.00	$1,533.75	$1,533.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201246011	$0.00	$1,624.00	$812.00	$812.00	$812.00	$0.00	$812.00	0.00	$0.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$812.00	$0.00	$0.00
03022050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201253011	$0.00	$6,811.20	$0.00	$6,811.20	$6,811.20	$0.00	$6,811.20	0.00	$0.00	$0.00	$6,811.20	$0.00	$0.00	$6,811.20	$0.00	$6,811.20	$0.00	$0.00
03022050200201255011	$0.00	$61,787.40	$0.00	$61,787.40	$61,787.40	$0.00	$61,787.40	0.00	$0.00	$0.00	$61,787.40	$0.00	$0.00	$61,787.40	$0.00	$61,787.40	$0.00	$0.00
03022050200201261031	$10,980.00	$1,460.70	$11,264.98	$1,175.72	$1,075.72	$100.00	$1,075.72	9.80	$0.00	$100.00	$1,075.72	$0.00	$100.00	$1,075.72	$0.00	$1,168.52	-$92.80	-$92.80
03022050200201271011	$12,142.16	$32,072.17	$12,142.16	$32,072.17	$31,749.20	$322.97	$31,749.20	261.48	$0.00	$322.97	$31,749.20	$0.00	$322.97	$31,749.20	$0.00	$32,072.17	-$322.97	-$322.97
03022050200201273011	$0.00	$6,499.48	$0.00	$6,499.48	$6,499.48	$0.00	$6,499.48	0.00	$0.00	$0.00	$6,499.48	$0.00	$0.00	$6,499.48	$0.00	$6,499.48	$0.00	$0.00
03022050200201291011	$0.00	$1,405.84	$0.00	$1,405.84	$1,405.84	$0.00	$1,405.84	0.00	$0.00	$0.00	$1,405.84	$0.00	$0.00	$1,405.84	$0.00	$1,405.84	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200201293011	$0.00	$1,828.75	$295.00	$1,533.75	$1,533.75	$0.00	$1,533.75	0.00	$0.00	$0.00	$1,533.75	$0.00	$0.00	$1,533.75	$0.00	$1,533.75	$0.00	$0.00
03022050200201294011	$0.00	$1,900.00	$0.00	$1,900.00	$1,900.00	$0.00	$1,900.00	0.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$1,900.00	$0.00	$0.00
03022050200201298011	$0.00	$8,574.72	$0.00	$8,574.72	$8,574.72	$0.00	$8,574.72	0.00	$0.00	$0.00	$8,574.72	$0.00	$0.00	$8,574.72	$0.00	$8,574.72	$0.00	$0.00
03022050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201313011	$0.00	$8,261.22	$612.00	$7,649.22	$3,492.00	$4,157.22	$3,492.00	0.00	$0.00	$4,157.22	$3,492.00	$0.00	$4,157.22	$3,492.00	$0.00	$7,649.22	-$4,157.22	-$4,157.22
03022050200201314011	$30,000.00	$17,727.56	$9,693.30	$38,034.26	$38,034.26	$0.00	$38,034.26	126.78	$0.00	$0.00	$38,034.26	$0.00	$0.00	$38,034.26	$0.00	$38,034.26	$0.00	$0.00
03022050200201315011	$8,550.00	$1,080.00	$7,010.00	$2,620.00	$2,620.00	$0.00	$2,620.00	30.64	$0.00	$0.00	$2,620.00	$0.00	$0.00	$2,620.00	$0.00	$2,620.00	$0.00	$0.00
03022050200201318011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201323011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201323021	$17,500.00	$0.00	$16,236.98	$1,263.02	$1,263.02	$0.00	$1,263.02	7.22	$0.00	$0.00	$1,263.02	$0.00	$0.00	$1,263.02	$0.00	$1,263.02	$0.00	$0.00
03022050200201325051	$30,000.00	$0.00	$27,448.00	$2,552.00	$2,552.00	$0.00	$2,552.00	8.51	$0.00	$0.00	$2,552.00	$0.00	$0.00	$2,552.00	$0.00	$2,552.00	$0.00	$0.00
03022050200201326011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201331011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201336021	$82,500.00	$1,336.61	$71,265.36	$12,571.25	$12,571.25	$0.00	$12,571.25	15.24	$0.00	$0.00	$12,571.25	$0.00	$0.00	$12,571.25	$0.00	$12,571.25	$0.00	$0.00
03022050200201336031	$0.00	$14,993.01	$10,182.25	$4,810.76	$4,810.76	$0.00	$4,810.76	0.00	$0.00	$0.00	$4,810.76	$0.00	$0.00	$4,810.76	$0.00	$4,810.76	$0.00	$0.00
03022050200201336041	$0.00	$8,926.19	$1,118.23	$7,807.96	$7,807.96	$0.00	$7,807.96	0.00	$0.00	$0.00	$7,807.96	$0.00	$0.00	$7,807.96	$0.00	$7,807.96	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201338011	$0.00	$95,930.59	$0.00	$95,930.59	$73,657.36	$22,273.23	$73,657.36	0.00	$0.00	$22,273.23	$73,657.36	$0.00	$22,273.23	$73,657.36	$0.00	$95,930.59	-$22,273.23	-$22,273.23
03022050200201339011	$82,500.00	$8,589.54	$78,479.64	$12,609.90	$10,529.24	$2,080.66	$10,529.24	12.76	$0.00	$2,080.66	$10,529.24	$0.00	$2,080.66	$10,529.24	$0.00	$12,609.90	-$2,080.66	-$2,080.66
03022050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201341011	$7,500.00	$14,601.52	$3,423.20	$18,678.32	$18,678.32	$0.00	$18,678.32	249.04	$0.00	$0.00	$18,678.32	$0.00	$0.00	$18,678.32	$0.00	$18,678.32	$0.00	$0.00
03022050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201346011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201347011	$15,000.00	$0.00	$14,911.88	$88.12	$88.12	$0.00	$88.12	0.59	$0.00	$0.00	$88.12	$0.00	$0.00	$88.12	$0.00	$88.12	$0.00	$0.00
03022050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201351011	$0.00	$9,180.73	$3,867.44	$5,313.29	$5,313.29	$0.00	$5,313.29	0.00	$0.00	$0.00	$5,313.29	$0.00	$0.00	$5,313.29	$0.00	$5,313.29	$0.00	$0.00
03022050200201352011	$0.00	$3,578.02	$0.00	$3,578.02	$1,900.08	$1,677.94	$1,900.08	0.00	$0.00	$1,677.94	$1,900.08	$0.00	$1,677.94	$1,900.08	$0.00	$3,578.02	-$1,677.94	-$1,677.94
03022050200201353011	$0.00	$17,659.01	$1,900.00	$15,759.01	$15,759.01	$0.00	$15,759.01	0.00	$0.00	$0.00	$15,759.01	$0.00	$0.00	$15,759.01	$0.00	$15,759.01	$0.00	$0.00
03022050200201357011	$0.00	$21,900.12	$873.40	$21,026.72	$15,640.84	$5,385.88	$15,640.84	0.00	$0.00	$5,385.88	$15,640.84	$0.00	$5,385.88	$15,640.84	$0.00	$21,026.72	-$5,385.88	-$5,385.88
03022050200201358011	$34,777.80	$5,220.00	$34,777.80	$5,220.00	$5,220.00	$0.00	$5,220.00	15.01	$0.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	$0.00	$0.00
03022050200201362011	$17,500.00	$604.80	$17,500.00	$604.80	$604.80	$0.00	$604.80	3.46	$0.00	$0.00	$604.80	$0.00	$0.00	$604.80	$0.00	$604.80	$0.00	$0.00
03022050200201375041	$50,250.00	$31,623.90	$26,341.41	$55,532.49	$31,061.25	$24,471.24	$31,061.25	61.81	$0.00	$24,471.24	$31,061.25	$0.00	$24,471.24	$31,061.25	$0.00	$52,593.43	-$21,532.18	-$21,532.18
03022050200201382011	$0.00	$9,159.95	$0.00	$9,159.95	$9,015.85	$144.10	$9,015.85	0.00	$0.00	$144.10	$9,015.85	$0.00	$144.10	$9,015.85	$0.00	$9,159.95	-$144.10	-$144.10
03022050200201383011	$21,250.00	$51,831.11	$21,250.00	$51,831.11	$51,831.11	$0.00	$51,831.11	243.91	$0.00	$0.00	$51,831.11	$0.00	$0.00	$51,831.11	$0.00	$51,831.11	$0.00	$0.00
03022050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201511012	$217,438.92	$128,958.70	$173,822.92	$172,574.70	$54,185.11	$118,389.59	$54,185.11	24.92	$0.00	$118,389.59	$54,185.11	$0.00	$118,389.59	$54,185.11	$0.00	$54,185.11	$0.00	$0.00
03022050200201515012	$0.00	$9,518.41	$0.00	$9,518.41	$9,518.41	$0.00	$9,518.41	0.00	$0.00	$0.00	$9,518.41	$0.00	$0.00	$9,518.41	$0.00	$9,518.41	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200201523012	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201531012	$1,758.52	$0.00	$1,758.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201532012	$0.00	$7,424.00	$0.00	$7,424.00	$7,424.00	$0.00	$7,424.00	0.00	$0.00	$0.00	$7,424.00	$0.00	$0.00	$7,424.00	$0.00	$7,424.00	$0.00	$0.00
03022050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201565012	$7,083.88	$0.00	$7,083.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201567012	$0.00	$45,545.08	$0.00	$45,545.08	$45,545.08	$0.00	$45,545.08	0.00	$0.00	$0.00	$45,545.08	$0.00	$0.00	$45,545.08	$0.00	$45,545.08	$0.00	$0.00
03022050200202113011	$3,301,702.44	$366,912.75	$795,512.05	$2,873,103.14	$1,442,770.53	$1,430,332.61	$1,442,770.53	43.70	$0.00	$1,430,332.61	$1,442,770.53	$0.00	$1,430,332.61	$1,442,770.53	$0.00	$1,674,071.53	-$231,301.00	-$231,301.00
03022050200202113081	$0.00	$6,000.00	$0.00	$6,000.00	$4,831.66	$1,168.34	$4,831.66	0.00	$0.00	$1,168.34	$4,831.66	$0.00	$1,168.34	$4,831.66	$0.00	$5,611.66	-$780.00	-$780.00
03022050200202131041	$68,915.04	$0.00	$25,000.00	$43,915.04	$1,297.05	$42,617.99	$1,297.05	1.88	$0.00	$42,617.99	$1,297.05	$0.00	$42,617.99	$1,297.05	$0.00	$1,618.50	-$321.45	-$321.45
03022050200202132041	$215,743.05	$0.00	$0.00	$215,743.05	$0.00	$215,743.05	$0.00	0.00	$0.00	$215,743.05	$0.00	$0.00	$215,743.05	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202132051	$373,931.42	$0.00	$0.00	$373,931.42	$15,420.41	$358,511.01	$15,420.41	4.12	$0.00	$358,511.01	$15,420.41	$0.00	$358,511.01	$15,420.41	$0.00	$16,568.69	-$1,148.28	-$1,148.28
03022050200202134091	$51,938.52	$0.00	$0.00	$51,938.52	$26,820.58	$25,117.94	$26,820.58	51.64	$0.00	$25,117.94	$26,820.58	$0.00	$25,117.94	$26,820.58	$0.00	$31,164.58	-$4,344.00	-$4,344.00
03022050200202141031	$778,453.08	$0.00	$0.00	$778,453.08	$421,843.25	$356,609.83	$421,843.25	54.19	$0.00	$356,609.83	$421,843.25	$0.00	$356,609.83	$421,843.25	$0.00	$475,958.12	-$54,114.87	-$54,114.87
03022050200202142011	$165,234.48	$0.00	$0.00	$165,234.48	$0.00	$165,234.48	$0.00	0.00	$0.00	$165,234.48	$0.00	$0.00	$165,234.48	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202142021	$0.00	$205,275.50	$0.00	$205,275.50	$195,389.88	$9,885.62	$195,389.88	0.00	$0.00	$9,885.62	$195,389.88	$0.00	$9,885.62	$195,389.88	$0.00	$195,389.88	$0.00	$0.00
03022050200202143011	$65,692.08	$353,864.05	$0.00	$419,556.13	$419,556.12	$0.01	$419,556.12	638.67	$0.00	$0.01	$419,556.12	$0.00	$0.01	$419,556.12	$0.00	$419,556.12	$0.00	$0.00
03022050200202144011	$45,170.16	$0.00	$0.00	$45,170.16	$0.00	$45,170.16	$0.00	0.00	$0.00	$45,170.16	$0.00	$0.00	$45,170.16	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202154041	$57,125.54	$81.64	$0.00	$57,207.18	-$81.64	$57,288.82	-$81.64	-0.14	$0.00	$57,288.82	-$81.64	$0.00	$57,288.82	-$81.64	$0.00	$0.00	-$81.64	-$81.64
03022050200202154051	$29,736.20	$0.00	$0.00	$29,736.20	$0.00	$29,736.20	$0.00	0.00	$0.00	$29,736.20	$0.00	$0.00	$29,736.20	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202154061	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$34,275.43	$0.00	0.00	$0.00	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202156031	$166,527.12	$0.00	$0.00	$166,527.12	$75,621.91	$90,905.21	$75,621.91	45.41	$0.00	$90,905.21	$75,621.91	$0.00	$90,905.21	$75,621.91	$0.00	$87,571.70	-$11,949.79	-$11,949.79

Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200202171011	$43,177.08	$0.00	$0.00	$43,177.08	$11,528.23	$31,648.85	$11,528.23	26.70	$0.00	$31,648.85	$11,528.23	$0.00	$31,648.85	$11,528.23	$0.00	$13,359.33	-$1,831.10	-$1,831.10
03022050200202171021	$36,680.64	$0.00	$0.00	$36,680.64	$7,010.89	$29,669.75	$7,010.89	19.11	$0.00	$29,669.75	$7,010.89	$0.00	$29,669.75	$7,010.89	$0.00	$8,145.94	-$1,135.05	-$1,135.05
03022050200202171061	$157,615.58	$0.00	$0.00	$157,615.58	$0.00	$157,615.58	$0.00	0.00	$0.00	$157,615.58	$0.00	$0.00	$157,615.58	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202182011	$176,326.20	$0.00	$0.00	$176,326.20	$0.00	$176,326.20	$0.00	0.00	$0.00	$176,326.20	$0.00	$0.00	$176,326.20	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202212011	$26,815.68	$16,425.60	$0.00	$43,241.28	$12,655.60	$30,585.68	$12,655.60	47.19	$0.00	$30,585.68	$12,655.60	$0.00	$30,585.68	$12,655.60	$0.00	$16,425.60	-$3,770.00	-$3,770.00
03022050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202215011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202221061	$0.00	$649.60	$0.00	$649.60	$649.60	$0.00	$649.60	0.00	$0.00	$0.00	$649.60	$0.00	$0.00	$649.60	$0.00	$649.60	$0.00	$0.00
03022050200202246011	$0.00	$10,724.68	$0.00	$10,724.68	$10,724.68	$0.00	$10,724.68	0.00	$0.00	$0.00	$10,724.68	$0.00	$0.00	$10,724.68	$0.00	$10,724.68	$0.00	$0.00
03022050200202249011	$0.00	$8,016.26	$0.00	$8,016.26	$8,016.26	$0.00	$8,016.26	0.00	$0.00	$0.00	$8,016.26	$0.00	$0.00	$8,016.26	$0.00	$8,016.26	$0.00	$0.00
03022050200202252011	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$25,065.00	$0.00	0.00	$0.00	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202255011	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$104,101.52	$0.00	0.00	$0.00	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202261031	$4,475.56	$0.00	$0.00	$4,475.56	$0.00	$4,475.56	$0.00	0.00	$0.00	$4,475.56	$0.00	$0.00	$4,475.56	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202291011	$0.00	$3,379.34	$0.00	$3,379.34	$3,379.34	$0.00	$3,379.34	0.00	$0.00	$0.00	$3,379.34	$0.00	$0.00	$3,379.34	$0.00	$3,379.34	$0.00	$0.00
03022050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202311011	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200202313011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202319021	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202331041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202333011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202336041	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202336051	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202338011	$925.08	$22,170.94	$0.00	$23,096.02	$22,170.94	$925.08	$22,170.94	2,396.65	$0.00	$925.08	$22,170.94	$0.00	$925.08	$22,170.94	$0.00	$22,170.94	$0.00	$0.00
03022050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202349011	$10,500.00	$0.00	$6,236.12	$4,263.88	$0.00	$4,263.88	$0.00	0.00	$0.00	$4,263.88	$0.00	$0.00	$4,263.88	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202351011	$15,000.00	$212,571.12	$0.00	$227,571.12	$89,773.56	$137,797.56	$89,773.56	598.49	$0.00	$137,797.56	$89,773.56	$0.00	$137,797.56	$89,773.56	$0.00	$137,797.56	-$48,024.00	-$48,024.00
03022050200202352011	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202353011	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	$0.00	0.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202357011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202375041	$53,537.44	$0.00	$53,537.44	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202382011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202398011	$52,500.00	$0.00	$0.00	$52,500.00	$12,156.32	$40,343.68	$12,156.32	23.15	$0.00	$40,343.68	$12,156.32	$0.00	$40,343.68	$12,156.32	$0.00	$12,156.32	$0.00	$0.00
03022050200202398021	$0.00	$193,133.74	$0.00	$193,133.74	$193,133.74	$0.00	$193,133.74	0.00	$0.00	$0.00	$193,133.74	$0.00	$0.00	$193,133.74	$0.00	$193,133.74	$0.00	$0.00
03022050200203113011	$3,026,560.57	$3,215,811.02	$1,946,113.96	$4,296,257.63	$2,841,524.25	$1,454,733.38	$2,841,524.25	93.89	$0.00	$1,454,733.38	$2,841,524.25	$0.00	$1,454,733.38	$2,841,524.25	$0.00	$4,296,257.63	-$1,454,733.38	-$1,454,733.38
03022050200203113081	$0.00	$19,000.00	$5,256.00	$13,744.00	$8,910.00	$4,834.00	$8,910.00	0.00	$0.00	$4,834.00	$8,910.00	$0.00	$4,834.00	$8,910.00	$0.00	$13,744.00	-$4,834.00	-$4,834.00
03022050200203131041	$338,313.99	$275,141.87	$609,874.91	$3,580.95	$2,283.90	$1,297.05	$2,283.90	0.68	$0.00	$1,297.05	$2,283.90	$0.00	$1,297.05	$2,283.90	$0.00	$3,580.95	-$1,297.05	-$1,297.05
03022050200203132041	$221,150.92	$206,000.00	$33,837.86	$393,313.06	$393,313.06	$0.00	$393,313.06	177.85	$0.00	$0.00	$393,313.06	$0.00	$0.00	$393,313.06	$0.00	$393,313.06	$0.00	$0.00
03022050200203132051	$375,935.03	$504,243.50	$185,701.93	$694,476.60	$694,476.60	$0.00	$694,476.60	184.73	$0.00	$0.00	$694,476.60	$0.00	$0.00	$694,476.60	$0.00	$694,476.60	$0.00	$0.00

Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200203134091	$54,243.49	$41,277.00	$18,112.29	$77,408.20	$50,156.66	$27,251.54	$50,156.66	92.47	$0.00	$27,251.54	$50,156.66	$0.00	$27,251.54	$50,156.66	$0.00	$77,408.20	-$27,251.54	-$27,251.54
03022050200203141031	$728,275.84	$42,266.55	$600,810.71	$169,731.68	$117,175.51	$52,556.17	$117,175.51	16.09	$0.00	$52,556.17	$117,175.51	$0.00	$52,556.17	$117,175.51	$0.00	$169,731.68	-$52,556.17	-$52,556.17
03022050200203142011	$216,336.03	$0.00	$216,336.03	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203142021	$0.00	$45,308.96	$0.00	$45,308.96	$45,308.96	$0.00	$45,308.96	0.00	$0.00	$0.00	$45,308.96	$0.00	$0.00	$45,308.96	$0.00	$45,308.96	$0.00	$0.00
03022050200203143011	$73,987.28	$114,586.07	$123,308.01	$65,265.34	$65,265.34	$0.00	$65,265.34	88.21	$0.00	$0.00	$65,265.34	$0.00	$0.00	$65,265.34	$0.00	$65,265.34	$0.00	$0.00
03022050200203144011	$41,405.98	$48,164.84	$36,123.57	$53,447.25	$51,282.41	$2,164.84	$51,282.41	123.85	$0.00	$2,164.84	$51,282.41	$0.00	$2,164.84	$51,282.41	$0.00	$53,447.25	-$2,164.84	-$2,164.84
03022050200203154041	$62,599.88	$27,119.50	$5,474.34	$84,245.04	$84,245.04	$0.00	$84,245.04	134.58	$0.00	$0.00	$84,245.04	$0.00	$0.00	$84,245.04	$0.00	$84,245.04	$0.00	$0.00
03022050200203154051	$36,876.90	$111,322.43	$7,140.70	$141,058.63	$141,058.63	$0.00	$141,058.63	382.51	$0.00	$0.00	$141,058.63	$0.00	$0.00	$141,058.63	$0.00	$141,058.63	$0.00	$0.00
03022050200203154061	$34,275.43	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203156031	$161,920.43	$118,698.08	$62,794.63	$217,823.88	$142,095.32	$75,728.56	$142,095.32	87.76	$0.00	$75,728.56	$142,095.32	$0.00	$75,728.56	$142,095.32	$0.00	$217,823.88	-$75,728.56	-$75,728.56
03022050200203171011	$44,268.55	$7,000.00	$18,070.18	$33,198.37	$21,558.63	$11,639.74	$21,558.63	48.70	$0.00	$11,639.74	$21,558.63	$0.00	$11,639.74	$21,558.63	$0.00	$33,198.37	-$11,639.74	-$11,639.74
03022050200203171021	$37,407.14	$4,500.00	$21,689.37	$20,217.77	$13,104.80	$7,112.97	$13,104.80	35.03	$0.00	$7,112.97	$13,104.80	$0.00	$7,112.97	$13,104.80	$0.00	$20,217.77	-$7,112.97	-$7,112.97
03022050200203171061	$157,615.58	$235,207.00	$31,005.48	$361,817.10	$283,557.60	$78,259.50	$283,557.60	179.90	$0.00	$78,259.50	$283,557.60	$0.00	$78,259.50	$283,557.60	$0.00	$361,817.10	-$78,259.50	-$78,259.50
03022050200203182011	$161,632.35	$0.00	$161,632.35	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203211011	$220,785.32	$0.00	$220,500.35	$284.97	$284.97	$0.00	$284.97	0.13	$0.00	$0.00	$284.97	$0.00	$0.00	$284.97	$0.00	$284.97	$0.00	$0.00
03022050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203214011	$84,587.20	$0.00	$84,587.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203216011	$0.00	$6,873.00	$0.00	$6,873.00	$6,873.00	$0.00	$6,873.00	0.00	$0.00	$0.00	$6,873.00	$0.00	$0.00	$6,873.00	$0.00	$6,873.00	$0.00	$0.00
03022050200203221061	$0.00	$163.56	$0.00	$163.56	$163.56	$0.00	$163.56	0.00	$0.00	$0.00	$163.56	$0.00	$0.00	$163.56	$0.00	$163.56	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203261031	$31,840.04	$0.00	$31,840.04	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203271011	$0.00	$14,520.86	$0.00	$14,520.86	$14,520.86	$0.00	$14,520.86	0.00	$0.00	$0.00	$14,520.86	$0.00	$0.00	$14,520.86	$0.00	$14,520.86	$0.00	$0.00
03022050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203311011	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203313011	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203325051	$0.00	$57,134.68	$0.00	$57,134.68	$57,134.68	$0.00	$57,134.68	0.00	$0.00	$0.00	$57,134.68	$0.00	$0.00	$57,134.68	$0.00	$57,134.68	$0.00	$0.00
03022050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203336021	$0.00	$27,741.40	$0.00	$27,741.40	$27,741.40	$0.00	$27,741.40	0.00	$0.00	$0.00	$27,741.40	$0.00	$0.00	$27,741.40	$0.00	$27,741.40	$0.00	$0.00
03022050200203336031	$13,500.00	$12,006.00	$9,324.00	$16,182.00	$16,182.00	$0.00	$16,182.00	119.87	$0.00	$0.00	$16,182.00	$0.00	$0.00	$16,182.00	$0.00	$16,182.00	$0.00	$0.00
03022050200203336041	$0.00	$1,118.23	$0.00	$1,118.23	$1,118.23	$0.00	$1,118.23	0.00	$0.00	$0.00	$1,118.23	$0.00	$0.00	$1,118.23	$0.00	$1,118.23	$0.00	$0.00
03022050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203338011	$0.00	$44,340.89	$0.00	$44,340.89	$44,340.89	$0.00	$44,340.89	0.00	$0.00	$0.00	$44,340.89	$0.00	$0.00	$44,340.89	$0.00	$44,340.89	$0.00	$0.00
03022050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203362011	$0.00	$38,570.00	$0.00	$38,570.00	$38,570.00	$0.00	$38,570.00	0.00	$0.00	$0.00	$38,570.00	$0.00	$0.00	$38,570.00	$0.00	$38,570.00	$0.00	$0.00
03022050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203398021	$0.00	$82,207.36	$0.00	$82,207.36	$55,171.17	$27,036.19	$55,171.17	0.00	$0.00	$27,036.19	$55,171.17	$0.00	$27,036.19	$55,171.17	$0.00	$82,207.36	-$27,036.19	-$27,036.19
ACT. INSTITUCIONAL	**$13,361,094.97**	**$7,523,821.21**	**$6,214,761.16**	**$14,670,155.02**	**$8,801,840.52**	**$5,868,314.50**	**$8,801,840.52**		**$0.00**	**$5,868,314.50**	**$8,801,840.52**	**$0.00**	**$5,868,314.50**	**$8,801,840.52**	**$0.00**	**$11,073,028.19**	**$-2,271,187.67**	**$-2,271,187.67**
TOTAL PROYECTO	**$13,361,094.97**	**$7,523,821.21**	**$6,214,761.16**	**$14,670,155.02**	**$8,801,840.52**	**$5,868,314.50**	**$8,801,840.52**		**$0.00**	**$5,868,314.50**	**$8,801,840.52**	**$0.00**	**$5,868,314.50**	**$8,801,840.52**	**$0.00**	**$11,073,028.19**	**$-2,271,187.67**	**$-2,271,187.67**
201 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050220102154011	$85,688.40	$0.00	$0.00	$85,688.40	$0.00	$85,688.40	$0.00	0.00	$0.00	$85,688.40	$0.00	$0.00	$85,688.40	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220103154011	$78,547.70	$117,153.35	$19,612.52	$176,088.53	$176,088.53	$0.00	$176,088.53	224.18	$0.00	$0.00	$176,088.53	$0.00	$0.00	$176,088.53	$0.00	$176,088.53	$0.00	$0.00
ACT. INSTITUCIONAL	**$164,236.10**	**$117,153.35**	**$19,612.52**	**$261,776.93**	**$176,088.53**	**$85,688.40**	**$176,088.53**		**$0.00**	**$85,688.40**	**$176,088.53**	**$0.00**	**$85,688.40**	**$176,088.53**	**$0.00**	**$176,088.53**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$164,236.10**	**$117,153.35**	**$19,612.52**	**$261,776.93**	**$176,088.53**	**$85,688.40**	**$176,088.53**		**$0.00**	**$85,688.40**	**$176,088.53**	**$0.00**	**$85,688.40**	**$176,088.53**	**$0.00**	**$176,088.53**	**$0.00**	**$0.00**
202 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050220202154011	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$3,543.72	$0.00	0.00	$0.00	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220203154011	$7,012.59	$0.00	$7,012.59	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,556.31**	**$0.00**	**$7,012.59**	**$3,543.72**	**$0.00**	**$3,543.72**	**$0.00**		**$0.00**	**$3,543.72**	**$0.00**	**$0.00**	**$3,543.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,556.31**	**$0.00**	**$7,012.59**	**$3,543.72**	**$0.00**	**$3,543.72**	**$0.00**		**$0.00**	**$3,543.72**	**$0.00**	**$0.00**	**$3,543.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
203 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050220302154011	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$2,062.56	$0.00	0.00	$0.00	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220303154011	$2,185.99	$0.00	$2,185.99	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,248.55**	**$0.00**	**$2,185.99**	**$2,062.56**	**$0.00**	**$2,062.56**	**$0.00**		**$0.00**	**$2,062.56**	**$0.00**	**$0.00**	**$2,062.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$4,248.55**	**$0.00**	**$2,185.99**	**$2,062.56**	**$0.00**	**$2,062.56**	**$0.00**		**$0.00**	**$2,062.56**	**$0.00**	**$0.00**	**$2,062.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
204 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050220402154011	$34.13	$0.00	$0.00	$34.13	$0.00	$34.13	$0.00	0.00	$0.00	$34.13	$0.00	$0.00	$34.13	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220403154011	$171.88	$0.00	$171.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$206.01**	**$0.00**	**$171.88**	**$34.13**	**$0.00**	**$34.13**	**$0.00**		**$0.00**	**$34.13**	**$0.00**	**$0.00**	**$34.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$206.01**	**$0.00**	**$171.88**	**$34.13**	**$0.00**	**$34.13**	**$0.00**		**$0.00**	**$34.13**	**$0.00**	**$0.00**	**$34.13**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
205 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050220502154011	$15,187.56	$0.00	$0.00	$15,187.56	$0.00	$15,187.56	$0.00	0.00	$0.00	$15,187.56	$0.00	$0.00	$15,187.56	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220503154011	$14,081.96	$4,000.00	$14,281.97	$3,799.99	$3,799.99	$0.00	$3,799.99	26.98	$0.00	$0.00	$3,799.99	$0.00	$0.00	$3,799.99	$0.00	$3,799.99	$0.00	$0.00
ACT. INSTITUCIONAL	**$29,269.52**	**$4,000.00**	**$14,281.97**	**$18,987.55**	**$3,799.99**	**$15,187.56**	**$3,799.99**		**$0.00**	**$15,187.56**	**$3,799.99**	**$0.00**	**$15,187.56**	**$3,799.99**	**$0.00**	**$3,799.99**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$29,269.52**	**$4,000.00**	**$14,281.97**	**$18,987.55**	**$3,799.99**	**$15,187.56**	**$3,799.99**		**$0.00**	**$15,187.56**	**$3,799.99**	**$0.00**	**$15,187.56**	**$3,799.99**	**$0.00**	**$3,799.99**	**$0.00**	**$0.00**
206 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050220602154011	$23,400.00	$4,350.00	$0.00	$27,750.00	$27,750.00	$0.00	$27,750.00	118.59	$0.00	$0.00	$27,750.00	$0.00	$0.00	$27,750.00	$0.00	$27,750.00	$0.00	$0.00
03022050220603154011	$24,665.63	$0.00	$24,665.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$48,065.63**	**$4,350.00**	**$24,665.63**	**$27,750.00**	**$27,750.00**	**$0.00**	**$27,750.00**		**$0.00**	**$0.00**	**$27,750.00**	**$0.00**	**$0.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$48,065.63**	**$4,350.00**	**$24,665.63**	**$27,750.00**	**$27,750.00**	**$0.00**	**$27,750.00**		**$0.00**	**$0.00**	**$27,750.00**	**$0.00**	**$0.00**	**$27,750.00**	**$0.00**	**$27,750.00**	**$0.00**	**$0.00**
207 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220703154011	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$592.51**	**$0.00**	**$592.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$592.51**	**$0.00**	**$592.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

cobac
Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
208 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050220802154011	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$3,785.78	$0.00	0.00	$0.00	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,785.78**	**$0.00**	**$0.00**	**$3,785.78**	**$0.00**	**$3,785.78**	**$0.00**		**$0.00**	**$3,785.78**	**$0.00**	**$0.00**	**$3,785.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,785.78**	**$0.00**	**$0.00**	**$3,785.78**	**$0.00**	**$3,785.78**	**$0.00**		**$0.00**	**$3,785.78**	**$0.00**	**$0.00**	**$3,785.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
209 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050220902154011	$15,437.99	$0.00	$0.00	$15,437.99	$0.00	$15,437.99	$0.00	0.00	$0.00	$15,437.99	$0.00	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220903154011	$3,785.78	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$19,223.77**	**$0.00**	**$3,785.78**	**$15,437.99**	**$0.00**	**$15,437.99**	**$0.00**		**$0.00**	**$15,437.99**	**$0.00**	**$0.00**	**$15,437.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$19,223.77**	**$0.00**	**$3,785.78**	**$15,437.99**	**$0.00**	**$15,437.99**	**$0.00**		**$0.00**	**$15,437.99**	**$0.00**	**$0.00**	**$15,437.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050221002154011	$4,388.15	$0.00	$0.00	$4,388.15	$0.00	$4,388.15	$0.00	0.00	$0.00	$4,388.15	$0.00	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221003154011	$15,437.99	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$19,826.14**	**$0.00**	**$15,437.99**	**$4,388.15**	**$0.00**	**$4,388.15**	**$0.00**		**$0.00**	**$4,388.15**	**$0.00**	**$0.00**	**$4,388.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$19,826.14**	**$0.00**	**$15,437.99**	**$4,388.15**	**$0.00**	**$4,388.15**	**$0.00**		**$0.00**	**$4,388.15**	**$0.00**	**$0.00**	**$4,388.15**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
211 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050221102154011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221103154011	$4,388.15	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,504.15**	**$0.00**	**$4,388.15**	**$1,116.00**	**$0.00**	**$1,116.00**	**$0.00**		**$0.00**	**$1,116.00**	**$0.00**	**$0.00**	**$1,116.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,504.15**	**$0.00**	**$4,388.15**	**$1,116.00**	**$0.00**	**$1,116.00**	**$0.00**		**$0.00**	**$1,116.00**	**$0.00**	**$0.00**	**$1,116.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
212 ADMINISTRACIÓN EFICIENTE																		

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
03022050221202154011	$64,971.60	$42,000.00	$106,971.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221203154011	$66,087.60	$0.00	$66,087.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$131,059.20**	**$42,000.00**	**$173,059.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$131,059.20**	**$42,000.00**	**$173,059.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
213 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050221302154011	$75,028.82	$106,946.10	$0.00	$181,974.92	$106,946.10	$75,028.82	$106,946.10	142.54	$0.00	$75,028.82	$106,946.10	$0.00	$75,028.82	$106,946.10	$0.00	$106,946.10	$0.00	$0.00
03022050221303154011	$75,028.82	$0.00	$75,028.81	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$150,057.64**	**$106,946.10**	**$75,028.81**	**$181,974.93**	**$106,946.10**	**$75,028.83**	**$106,946.10**		**$0.00**	**$75,028.83**	**$106,946.10**	**$0.00**	**$75,028.83**	**$106,946.10**	**$0.00**	**$106,946.10**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$150,057.64**	**$106,946.10**	**$75,028.81**	**$181,974.93**	**$106,946.10**	**$75,028.83**	**$106,946.10**		**$0.00**	**$75,028.83**	**$106,946.10**	**$0.00**	**$75,028.83**	**$106,946.10**	**$0.00**	**$106,946.10**	**$0.00**	**$0.00**
214 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050221402154011	$1,972.68	$500.00	$0.00	$2,472.68	$294.00	$2,178.68	$294.00	14.90	$0.00	$2,178.68	$294.00	$0.00	$2,178.68	$294.00	$0.00	$294.00	$0.00	$0.00
03022050221403154011	$1,808.29	$0.00	$1,808.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,780.97**	**$500.00**	**$1,808.29**	**$2,472.68**	**$294.00**	**$2,178.68**	**$294.00**		**$0.00**	**$2,178.68**	**$294.00**	**$0.00**	**$2,178.68**	**$294.00**	**$0.00**	**$294.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,780.97**	**$500.00**	**$1,808.29**	**$2,472.68**	**$294.00**	**$2,178.68**	**$294.00**		**$0.00**	**$2,178.68**	**$294.00**	**$0.00**	**$2,178.68**	**$294.00**	**$0.00**	**$294.00**	**$0.00**	**$0.00**
215 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03022050221502154011	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$1,305.00	$0.00	0.00	$0.00	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221503154011	$1,360.64	$0.00	$1,360.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,665.64**	**$0.00**	**$1,360.64**	**$1,305.00**	**$0.00**	**$1,305.00**	**$0.00**		**$0.00**	**$1,305.00**	**$0.00**	**$0.00**	**$1,305.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,665.64**	**$0.00**	**$1,360.64**	**$1,305.00**	**$0.00**	**$1,305.00**	**$0.00**		**$0.00**	**$1,305.00**	**$0.00**	**$0.00**	**$1,305.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$13,954,172.89**	**$7,798,770.66**	**$6,558,153.11**	**$15,194,790.44**	**$9,116,719.14**	**$6,078,071.30**	**$9,116,719.14**		**$0.00**	**$6,078,071.30**	**$9,116,719.14**	**$0.00**	**$6,078,071.30**	**$9,116,719.14**	**$0.00**	**$11,387,906.81**	**$-2,271,187.67**	**$-2,271,187.67**

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA	$13,954,172.89	$7,798,770.66	$6,558,153.11	$15,194,790.44	$9,116,719.14	$6,078,071.30	$9,116,719.14		$0.00	$6,078,071.30	$9,116,719.14	$0.00	$6,078,071.30	$9,116,719.14	$0.00	$11,387,906.81	$-2,271,187.67	$-2,271,187.67
0303 MVA-SEA-PREPA 24																		
01 OBJETIVO ESTRATEGICO GENERICO																		
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03032050200201211011	$28,648.68	$23,875.82	$25,876.28	$26,648.22	$26,648.22	$0.00	$26,648.22	93.02	$0.00	$0.00	$26,648.22	$0.00	$0.00	$26,648.22	$0.00	$26,648.22	$0.00	$0.00
03032050200201212011	$0.00	$1,790.80	$0.00	$1,790.80	$1,790.80	$0.00	$1,790.80	0.00	$0.00	$0.00	$1,790.80	$0.00	$0.00	$1,790.80	$0.00	$1,790.80	$0.00	$0.00
03032050200201214011	$1,161.80	$0.00	$1,161.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201216011	$0.00	$1,916.44	$0.00	$1,916.44	$1,916.44	$0.00	$1,916.44	0.00	$0.00	$0.00	$1,916.44	$0.00	$0.00	$1,916.44	$0.00	$1,916.44	$0.00	$0.00
03032050200201221061	$0.00	$24,017.33	$121.03	$23,896.30	$1,803.87	$22,092.43	$1,803.87	0.00	$0.00	$22,092.43	$1,803.87	$0.00	$22,092.43	$1,803.87	$0.00	$23,896.30	-$22,092.43	-$22,092.43
03032050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201261031	$3,660.00	$0.00	$3,660.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201271011	$4,047.40	$0.00	$4,047.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201291011	$0.00	$13,977.86	$0.00	$13,977.86	$13,977.86	$0.00	$13,977.86	0.00	$0.00	$0.00	$13,977.86	$0.00	$0.00	$13,977.86	$0.00	$13,977.86	$0.00	$0.00
03032050200201293011	$0.00	$3,375.60	$0.00	$3,375.60	$3,375.60	$0.00	$3,375.60	0.00	$0.00	$0.00	$3,375.60	$0.00	$0.00	$3,375.60	$0.00	$3,375.60	$0.00	$0.00
03032050200201294011	$0.00	$1,972.00	$0.00	$1,972.00	$1,972.00	$0.00	$1,972.00	0.00	$0.00	$0.00	$1,972.00	$0.00	$0.00	$1,972.00	$0.00	$1,972.00	$0.00	$0.00
03032050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200201311011	$0.00	$5,000.00	$0.00	$5,000.00	$2,000.00	$3,000.00	$2,000.00	0.00	$0.00	$3,000.00	$2,000.00	$0.00	$3,000.00	$2,000.00	$0.00	$5,000.00	-$3,000.00	-$3,000.00
03032050200201313011	$0.00	$1,436.32	$0.00	$1,436.32	$1,436.32	$0.00	$1,436.32	0.00	$0.00	$0.00	$1,436.32	$0.00	$0.00	$1,436.32	$0.00	$1,436.32	$0.00	$0.00
03032050200201314011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201315011	$2,850.00	$591.00	$1,051.00	$2,390.00	$2,390.00	$0.00	$2,390.00	83.86	$0.00	$0.00	$2,390.00	$0.00	$0.00	$2,390.00	$0.00	$2,390.00	$0.00	$0.00
03032050200201318011	$1,000.00	$260.28	$869.86	$390.42	$390.42	$0.00	$390.42	39.04	$0.00	$0.00	$390.42	$0.00	$0.00	$390.42	$0.00	$390.42	$0.00	$0.00
03032050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201323021	$5,833.32	$0.00	$5,503.84	$329.48	$329.48	$0.00	$329.48	5.65	$0.00	$0.00	$329.48	$0.00	$0.00	$329.48	$0.00	$329.48	$0.00	$0.00
03032050200201325051	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201336021	$27,500.00	$183,446.70	$106,851.20	$104,095.50	$104,095.50	$0.00	$104,095.50	378.53	$0.00	$0.00	$104,095.50	$0.00	$0.00	$104,095.50	$0.00	$104,095.50	$0.00	$0.00
03032050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201336041	$0.00	$291.71	$291.71	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201339011	$27,500.00	$0.00	$25,830.67	$1,669.33	$1,198.34	$470.99	$1,198.34	4.36	$0.00	$470.99	$1,198.34	$0.00	$470.99	$1,198.34	$0.00	$1,669.33	-$470.99	-$470.99

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201341011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201347011	$5,000.00	$0.00	$4,977.01	$22.99	$22.99	$0.00	$22.99	0.46	$0.00	$0.00	$22.99	$0.00	$0.00	$22.99	$0.00	$22.99	$0.00	$0.00
03032050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201351011	$0.00	$152,896.93	$0.00	$152,896.93	$152,896.93	$0.00	$152,896.93	0.00	$0.00	$0.00	$152,896.93	$0.00	$0.00	$152,896.93	$0.00	$152,896.93	$0.00	$0.00
03032050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201362011	$5,833.32	$1,508.00	$5,508.52	$1,832.80	$1,832.80	$0.00	$1,832.80	31.42	$0.00	$0.00	$1,832.80	$0.00	$0.00	$1,832.80	$0.00	$1,832.80	$0.00	$0.00
03032050200201375041	$16,750.00	$2,933.03	$13,515.33	$6,167.70	$4,092.67	$2,075.03	$4,092.67	24.43	$0.00	$2,075.03	$4,092.67	$0.00	$2,075.03	$4,092.67	$0.00	$6,167.65	-$2,074.98	-$2,074.98
03032050200201382011	$0.00	$2,375.50	$0.00	$2,375.50	$2,375.50	$0.00	$2,375.50	0.00	$0.00	$0.00	$2,375.50	$0.00	$0.00	$2,375.50	$0.00	$2,375.50	$0.00	$0.00
03032050200201383011	$7,083.32	$14,068.44	$7,083.32	$14,068.44	$14,068.44	$0.00	$14,068.44	198.61	$0.00	$0.00	$14,068.44	$0.00	$0.00	$14,068.44	$0.00	$14,068.44	$0.00	$0.00
03032050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201511012	$72,479.64	$28,829.30	$60,453.08	$40,855.86	$40,855.86	$0.00	$40,855.86	56.37	$0.00	$0.00	$40,855.86	$0.00	$0.00	$40,855.86	$0.00	$40,855.86	$0.00	$0.00
03032050200201515012	$0.00	$60,876.80	$0.00	$60,876.80	$60,876.80	$0.00	$60,876.80	0.00	$0.00	$0.00	$60,876.80	$0.00	$0.00	$60,876.80	$0.00	$60,876.80	$0.00	$0.00
03032050200201519012	$0.00	$13,862.00	$0.00	$13,862.00	$13,862.00	$0.00	$13,862.00	0.00	$0.00	$0.00	$13,862.00	$0.00	$0.00	$13,862.00	$0.00	$13,862.00	$0.00	$0.00
03032050200201523012	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201531012	$586.16	$0.00	$586.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE (5) PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201565012	$2,361.28	$0.00	$2,361.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202113011	$1,100,567.52	$0.00	$9,893.00	$1,090,674.52	$256,020.34	$834,654.18	$256,020.34	23.26	$0.00	$834,654.18	$256,020.34	$0.00	$834,654.18	$256,020.34	$0.00	$296,272.54	-$40,252.20	-$40,252.20
03032050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$1,540.50	$3,459.50	$1,540.50	0.00	$0.00	$3,459.50	$1,540.50	$0.00	$3,459.50	$1,540.50	$0.00	$1,795.50	-$255.00	-$255.00
03032050200202131041	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$22,971.72	$0.00	0.00	$0.00	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202132041	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$71,914.32	$0.00	0.00	$0.00	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202132051	$124,643.84	$0.00	$0.00	$124,643.84	$0.00	$124,643.84	$0.00	0.00	$0.00	$124,643.84	$0.00	$0.00	$124,643.84	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202134091	$17,312.88	$1,000.00	$1,000.00	$17,312.88	$3,524.35	$13,788.53	$3,524.35	20.36	$0.00	$13,788.53	$3,524.35	$0.00	$13,788.53	$3,524.35	$0.00	$4,028.35	-$504.00	-$504.00
03032050200202141031	$259,484.40	$0.00	$0.00	$259,484.40	$70,663.11	$188,821.29	$70,663.11	27.23	$0.00	$188,821.29	$70,663.11	$0.00	$188,821.29	$70,663.11	$0.00	$83,491.29	-$12,828.18	-$12,828.18
03032050200202142011	$55,078.20	$0.00	$0.00	$55,078.20	$0.00	$55,078.20	$0.00	0.00	$0.00	$55,078.20	$0.00	$0.00	$55,078.20	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202142021	$0.00	$32,406.94	$0.00	$32,406.94	$28,986.71	$3,420.23	$28,986.71	0.00	$0.00	$3,420.23	$28,986.71	$0.00	$3,420.23	$28,986.71	$0.00	$28,986.71	$0.00	$0.00
03032050200202143011	$21,897.36	$50,064.40	$0.00	$71,961.76	$71,961.75	$0.01	$71,961.75	328.63	$0.00	$0.01	$71,961.75	$0.00	$0.01	$71,961.75	$0.00	$71,961.75	$0.00	$0.00
03032050200202144011	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$15,056.76	$0.00	0.00	$0.00	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202154041	$19,041.85	$0.00	$0.00	$19,041.85	$0.00	$19,041.85	$0.00	0.00	$0.00	$19,041.85	$0.00	$0.00	$19,041.85	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202154051	$9,912.07	$0.00	$0.00	$9,912.07	$0.00	$9,912.07	$0.00	0.00	$0.00	$9,912.07	$0.00	$0.00	$9,912.07	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202154061	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$11,425.14	$0.00	0.00	$0.00	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202156031	$55,509.00	$0.00	$0.00	$55,509.00	$15,773.48	$39,735.52	$15,773.48	28.42	$0.00	$39,735.52	$15,773.48	$0.00	$39,735.52	$15,773.48	$0.00	$18,288.55	-$2,515.07	-$2,515.07
03032050200202171011	$14,392.32	$0.00	$0.00	$14,392.32	$2,770.92	$11,621.40	$2,770.92	19.25	$0.00	$11,621.40	$2,770.92	$0.00	$11,621.40	$2,770.92	$0.00	$3,194.12	-$423.20	-$423.20
03032050200202171021	$12,226.92	$0.00	$0.00	$12,226.92	$957.92	$11,269.00	$957.92	7.83	$0.00	$11,269.00	$957.92	$0.00	$11,269.00	$957.92	$0.00	$1,086.88	-$128.96	-$128.96
03032050200202171061	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$52,538.52	$0.00	0.00	$0.00	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202182011	$58,775.40	$0.00	$29,387.70	$29,387.70	$0.00	$29,387.70	$0.00	0.00	$0.00	$29,387.70	$0.00	$0.00	$29,387.70	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202212011	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$8,938.56	$0.00	0.00	$0.00	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202215011	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202252011	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$8,355.00	$0.00	0.00	$0.00	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202255011	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$34,700.52	$0.00	0.00	$0.00	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202261031	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$1,491.84	$0.00	0.00	$0.00	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202311011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202313011	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202319021	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

cobac
Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202331041	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202333011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202336041	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202336051	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202338011	$308.36	$0.00	$0.00	$308.36	$0.00	$308.36	$0.00	0.00	$0.00	$308.36	$0.00	$0.00	$308.36	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202349011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202351011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200202352011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202353011	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202357011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202375041	$17,845.80	$0.00	$0.00	$17,845.80	$0.00	$17,845.80	$0.00	0.00	$0.00	$17,845.80	$0.00	$0.00	$17,845.80	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202382011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202398011	$17,500.00	$0.00	$0.00	$17,500.00	$8,471.12	$9,028.88	$8,471.12	48.41	$0.00	$9,028.88	$8,471.12	$0.00	$9,028.88	$8,471.12	$0.00	$8,471.12	$0.00	$0.00
03032050200202398021	$0.00	$19,536.96	$0.00	$19,536.96	$19,536.96	$0.00	$19,536.96	0.00	$0.00	$0.00	$19,536.96	$0.00	$0.00	$19,536.96	$0.00	$19,536.96	$0.00	$0.00
03032050200203113011	$1,008,853.56	$253,342.14	$420,962.52	$841,233.18	$524,692.52	$316,540.66	$524,692.52	52.01	$0.00	$316,540.66	$524,692.52	$0.00	$316,540.66	$524,692.52	$0.00	$841,233.18	-$316,540.66	-$316,540.66
03032050200203113081	$0.00	$8,020.00	$3,640.00	$4,380.00	$2,820.00	$1,560.00	$2,820.00	0.00	$0.00	$1,560.00	$2,820.00	$0.00	$1,560.00	$2,820.00	$0.00	$4,380.00	-$1,560.00	-$1,560.00
03032050200203131041	$112,771.37	$89,213.96	$201,985.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203132041	$73,118.80	$23,487.48	$22,625.57	$73,980.71	$73,980.71	$0.00	$73,980.71	101.18	$0.00	$0.00	$73,980.71	$0.00	$0.00	$73,980.71	$0.00	$73,980.71	$0.00	$0.00
03032050200203132051	$125,311.71	$139,132.16	$125,311.71	$139,132.16	$139,132.16	$0.00	$139,132.16	111.03	$0.00	$0.00	$139,132.16	$0.00	$0.00	$139,132.16	$0.00	$139,132.16	$0.00	$0.00
03032050200203134091	$18,081.20	$2,008.00	$8,763.90	$11,325.30	$7,137.40	$4,187.90	$7,137.40	39.47	$0.00	$4,187.90	$7,137.40	$0.00	$4,187.90	$7,137.40	$0.00	$11,325.30	-$4,187.90	-$4,187.90
03032050200203141031	$242,758.65	$0.00	$214,616.21	$28,142.44	$17,379.73	$10,762.71	$17,379.73	7.16	$0.00	$10,762.71	$17,379.73	$0.00	$10,762.71	$17,379.73	$0.00	$28,142.44	-$10,762.71	-$10,762.71
03032050200203142011	$72,112.05	$0.00	$72,112.05	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203142021	$0.00	$21,319.70	$0.00	$21,319.70	$21,319.70	$0.00	$21,319.70	0.00	$0.00	$0.00	$21,319.70	$0.00	$0.00	$21,319.70	$0.00	$21,319.70	$0.00	$0.00
03032050200203143011	$24,662.43	$13,365.68	$24,662.43	$13,365.68	$13,365.68	$0.00	$13,365.68	54.19	$0.00	$0.00	$13,365.68	$0.00	$0.00	$13,365.68	$0.00	$13,365.68	$0.00	$0.00
03032050200203144011	$13,802.03	$17,009.93	$12,330.77	$18,481.19	$17,911.50	$569.69	$17,911.50	129.77	$0.00	$569.69	$17,911.50	$0.00	$569.69	$17,911.50	$0.00	$18,481.19	-$569.69	-$569.69

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200203154041	$20,866.63	$0.00	$4,949.43	$15,917.20	$15,917.20	$0.00	$15,917.20	76.28	$0.00	$0.00	$15,917.20	$0.00	$0.00	$15,917.20	$0.00	$15,917.20	$0.00	$0.00
03032050200203154051	$12,292.30	$23,829.61	$2,380.23	$33,741.68	$33,741.68	$0.00	$33,741.68	274.49	$0.00	$0.00	$33,741.68	$0.00	$0.00	$33,741.68	$0.00	$33,741.68	$0.00	$0.00
03032050200203154061	$11,425.14	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203156031	$53,973.44	$7,867.11	$15,296.44	$46,544.11	$29,932.30	$16,611.81	$29,932.30	55.46	$0.00	$16,611.81	$29,932.30	$0.00	$16,611.81	$29,932.30	$0.00	$46,544.11	-$16,611.81	-$16,611.81
03032050200203171011	$14,756.15	$1,521.91	$7,873.41	$8,404.65	$5,369.24	$3,035.41	$5,369.24	36.39	$0.00	$3,035.41	$5,369.24	$0.00	$3,035.41	$5,369.24	$0.00	$8,404.65	-$3,035.41	-$3,035.41
03032050200203171021	$12,469.08	$1,257.91	$10,735.90	$2,991.09	$1,898.58	$1,092.51	$1,898.58	15.23	$0.00	$1,092.51	$1,898.58	$0.00	$1,092.51	$1,898.58	$0.00	$2,991.09	-$1,092.51	-$1,092.51
03032050200203171061	$52,538.52	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203182011	$53,877.45	$0.00	$53,877.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203211011	$73,595.12	$0.00	$73,520.48	$74.64	$74.34	$0.30	$74.34	0.10	$0.00	$0.30	$74.34	$0.00	$0.30	$74.34	$0.00	$74.34	$0.00	$0.00
03032050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203214011	$28,195.72	$0.00	$28,195.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203216011	$0.00	$2,336.91	$0.00	$2,336.91	$2,336.91	$0.00	$2,336.91	0.00	$0.00	$0.00	$2,336.91	$0.00	$0.00	$2,336.91	$0.00	$2,336.91	$0.00	$0.00
03032050200203221061	$0.00	$168.08	$0.00	$168.08	$168.08	$0.00	$168.08	0.00	$0.00	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	$0.00
03032050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203261031	$10,613.36	$0.00	$10,613.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203271011	$0.00	$3,788.05	$0.00	$3,788.05	$3,788.05	$0.00	$3,788.05	0.00	$0.00	$0.00	$3,788.05	$0.00	$0.00	$3,788.05	$0.00	$3,788.05	$0.00	$0.00
03032050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203311011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203313011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203325051	$0.00	$14,904.70	$0.00	$14,904.70	$14,904.70	$0.00	$14,904.70	0.00	$0.00	$0.00	$14,904.70	$0.00	$0.00	$14,904.70	$0.00	$14,904.70	$0.00	$0.00
03032050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203336021	$0.00	$214,887.20	$0.00	$214,887.20	$214,887.20	$0.00	$214,887.20	0.00	$0.00	$0.00	$214,887.20	$0.00	$0.00	$214,887.20	$0.00	$214,887.20	$0.00	$0.00
03032050200203336031	$4,500.00	$2,668.00	$4,500.00	$2,668.00	$2,668.00	$0.00	$2,668.00	59.29	$0.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
03032050200203336041	$0.00	$291.71	$0.00	$291.71	$291.71	$0.00	$291.71	0.00	$0.00	$0.00	$291.71	$0.00	$0.00	$291.71	$0.00	$291.71	$0.00	$0.00
03032050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203398021	$0.00	$28,217.75	$19,536.96	$8,680.79	$8,049.01	$631.78	$8,049.01	0.00	$0.00	$631.78	$8,049.01	$0.00	$631.78	$8,049.01	$0.00	$8,680.79	-$631.78	-$631.78
ACT. INSTITUCIONAL	**$4,476,285.73**	**$1,515,948.15**	**$1,837,261.52**	**$4,154,972.36**	**$2,086,182.40**	**$2,068,789.96**	**$2,086,182.40**		**$0.00**	**$2,068,789.96**	**$2,086,182.40**	**$0.00**	**$2,068,789.96**	**$2,086,182.40**	**$0.00**	**$2,525,719.88**	**$-439,537.48**	**$-439,537.48**
TOTAL PROYECTO	**$4,476,285.73**	**$1,515,948.15**	**$1,837,261.52**	**$4,154,972.36**	**$2,086,182.40**	**$2,068,789.96**	**$2,086,182.40**		**$0.00**	**$2,068,789.96**	**$2,086,182.40**	**$0.00**	**$2,068,789.96**	**$2,086,182.40**	**$0.00**	**$2,525,719.88**	**$-439,537.48**	**$-439,537.48**

201 ADMINISTRACIÓN EFICIENTE

cobac
Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
03032050220102154011	$28,562.76	$0.00	$2,000.00	$26,562.76	$0.00	$26,562.76	$0.00	0.00	$0.00	$26,562.76	$0.00	$0.00	$26,562.76	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220103154011	$26,182.53	$23,680.11	$21,512.16	$28,350.48	$28,350.48	$0.00	$28,350.48	100.00	$0.00	$0.00	$28,350.48	$0.00	$0.00	$28,350.48	$0.00	$28,350.48	$0.00	$0.00
ACT. INSTITUCIONAL	**$54,745.29**	**$23,680.11**	**$23,512.16**	**$54,913.24**	**$28,350.48**	**$26,562.76**	**$28,350.48**		**$0.00**	**$26,562.76**	**$28,350.48**	**$0.00**	**$26,562.76**	**$28,350.48**	**$0.00**	**$28,350.48**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$54,745.29**	**$23,680.11**	**$23,512.16**	**$54,913.24**	**$28,350.48**	**$26,562.76**	**$28,350.48**		**$0.00**	**$26,562.76**	**$28,350.48**	**$0.00**	**$26,562.76**	**$28,350.48**	**$0.00**	**$28,350.48**	**$0.00**	**$0.00**
202 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03032050220202154011	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$1,181.28	$0.00	0.00	$0.00	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220203154011	$2,337.57	$0.00	$2,337.57	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,518.85**	**$0.00**	**$2,337.57**	**$1,181.28**	**$0.00**	**$1,181.28**	**$0.00**		**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,518.85**	**$0.00**	**$2,337.57**	**$1,181.28**	**$0.00**	**$1,181.28**	**$0.00**		**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
203 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03032050220302154011	$687.48	$0.00	$0.00	$687.48	$0.00	$687.48	$0.00	0.00	$0.00	$687.48	$0.00	$0.00	$687.48	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220303154011	$728.63	$0.00	$728.48	$0.15	$0.00	$0.15	$0.00	0.00	$0.00	$0.15	$0.00	$0.00	$0.15	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,416.11**	**$0.00**	**$728.48**	**$687.63**	**$0.00**	**$687.63**	**$0.00**		**$0.00**	**$687.63**	**$0.00**	**$0.00**	**$687.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,416.11**	**$0.00**	**$728.48**	**$687.63**	**$0.00**	**$687.63**	**$0.00**		**$0.00**	**$687.63**	**$0.00**	**$0.00**	**$687.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
204 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03032050220402154011	$11.38	$0.00	$0.00	$11.38	$0.00	$11.38	$0.00	0.00	$0.00	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220403154011	$57.29	$0.00	$57.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$68.67**	**$0.00**	**$57.29**	**$11.38**	**$0.00**	**$11.38**	**$0.00**		**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$68.67**	**$0.00**	**$57.29**	**$11.38**	**$0.00**	**$11.38**	**$0.00**		**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
205 ADMINISTRACIÓN EFICIENTE																		

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
03032050220502154011	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$5,062.56	$0.00	0.00	$0.00	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220503154011	$4,694.02	$2,500.00	$4,694.02	$2,500.00	$2,500.00	$0.00	$2,500.00	53.26	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,756.58**	**$2,500.00**	**$4,694.02**	**$7,562.56**	**$2,500.00**	**$5,062.56**	**$2,500.00**		**$0.00**	**$5,062.56**	**$2,500.00**	**$0.00**	**$5,062.56**	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,756.58**	**$2,500.00**	**$4,694.02**	**$7,562.56**	**$2,500.00**	**$5,062.56**	**$2,500.00**		**$0.00**	**$5,062.56**	**$2,500.00**	**$0.00**	**$5,062.56**	**$2,500.00**	**$0.00**	**$2,500.00**	**$0.00**	**$0.00**
206 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03032050220602154011	$7,800.00	$450.00	$0.00	$8,250.00	$8,250.00	$0.00	$8,250.00	105.77	$0.00	$0.00	$8,250.00	$0.00	$0.00	$8,250.00	$0.00	$8,250.00	$0.00	$0.00
03032050220603154011	$8,221.88	$0.00	$8,221.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,021.88**	**$450.00**	**$8,221.88**	**$8,250.00**	**$8,250.00**	**$0.00**	**$8,250.00**		**$0.00**	**$0.00**	**$8,250.00**	**$0.00**	**$0.00**	**$8,250.00**	**$0.00**	**$8,250.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,021.88**	**$450.00**	**$8,221.88**	**$8,250.00**	**$8,250.00**	**$0.00**	**$8,250.00**		**$0.00**	**$0.00**	**$8,250.00**	**$0.00**	**$0.00**	**$8,250.00**	**$0.00**	**$8,250.00**	**$0.00**	**$0.00**
207 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03032050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220703154011	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$197.50**	**$0.00**	**$197.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$197.50**	**$0.00**	**$197.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
208 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03032050220802154011	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$1,261.93	$0.00	0.00	$0.00	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$1,261.93**	**$0.00**		**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$1,261.93**	**$0.00**		**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
209 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		

cobac
Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050220902154011	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$5,146.00	$0.00	0.00	$0.00	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220903154011	$1,261.93	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,407.93**	**$0.00**	**$1,261.93**	**$5,146.00**	**$0.00**	**$5,146.00**	**$0.00**		**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,407.93**	**$0.00**	**$1,261.93**	**$5,146.00**	**$0.00**	**$5,146.00**	**$0.00**		**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03032050221002154011	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$1,462.72	$0.00	0.00	$0.00	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221003154011	$5,146.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,608.72**	**$0.00**	**$5,146.00**	**$1,462.72**	**$0.00**	**$1,462.72**	**$0.00**		**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,608.72**	**$0.00**	**$5,146.00**	**$1,462.72**	**$0.00**	**$1,462.72**	**$0.00**		**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
211 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03032050221102154011	$372.00	$0.00	$0.00	$372.00	$0.00	$372.00	$0.00	0.00	$0.00	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221103154011	$1,462.72	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,834.72**	**$0.00**	**$1,462.72**	**$372.00**	**$0.00**	**$372.00**	**$0.00**		**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,834.72**	**$0.00**	**$1,462.72**	**$372.00**	**$0.00**	**$372.00**	**$0.00**		**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
212 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
03032050221202154011	$21,657.20	$29,902.60	$0.00	$51,559.80	$29,902.60	$21,657.20	$29,902.60	138.07	$0.00	$21,657.20	$29,902.60	$0.00	$21,657.20	$29,902.60	$0.00	$29,902.60	$0.00	$0.00
03032050221203154011	$22,029.20	$0.00	$22,029.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$43,686.40**	**$29,902.60**	**$22,029.20**	**$51,559.80**	**$29,902.60**	**$21,657.20**	**$29,902.60**		**$0.00**	**$21,657.20**	**$29,902.60**	**$0.00**	**$21,657.20**	**$29,902.60**	**$0.00**	**$29,902.60**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$43,686.40**	**$29,902.60**	**$22,029.20**	**$51,559.80**	**$29,902.60**	**$21,657.20**	**$29,902.60**		**$0.00**	**$21,657.20**	**$29,902.60**	**$0.00**	**$21,657.20**	**$29,902.60**	**$0.00**	**$29,902.60**	**$0.00**	**$0.00**
213 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050221302154011	$25,009.60	$4,893.00	$29,902.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221303154011	$25,009.60	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$50,019.20**	**$4,893.00**	**$54,912.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$50,019.20**	**$4,893.00**	**$54,912.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
214	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
03032050221402154011	$657.60	$2,300.00	$0.00	$2,957.60	$1,940.40	$1,017.20	$1,940.40	295.07	$0.00	$1,017.20	$1,940.40	$0.00	$1,017.20	$1,940.40	$0.00	$2,352.00	-$411.60	-$411.60
03032050221403154011	$602.80	$6,324.80	$1,341.60	$5,586.00	$3,763.20	$1,822.80	$3,763.20	624.29	$0.00	$1,822.80	$3,763.20	$0.00	$1,822.80	$3,763.20	$0.00	$5,586.00	-$1,822.80	-$1,822.80
ACT. INSTITUCIONAL	**$1,260.40**	**$8,624.80**	**$1,341.60**	**$8,543.60**	**$5,703.60**	**$2,840.00**	**$5,703.60**		**$0.00**	**$2,840.00**	**$5,703.60**	**$0.00**	**$2,840.00**	**$5,703.60**	**$0.00**	**$7,938.00**	**$-2,234.40**	**$-2,234.40**
TOTAL PROYECTO	**$1,260.40**	**$8,624.80**	**$1,341.60**	**$8,543.60**	**$5,703.60**	**$2,840.00**	**$5,703.60**		**$0.00**	**$2,840.00**	**$5,703.60**	**$0.00**	**$2,840.00**	**$5,703.60**	**$0.00**	**$7,938.00**	**$-2,234.40**	**$-2,234.40**
215	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
03032050221502154011	$435.00	$0.00	$0.00	$435.00	$0.00	$435.00	$0.00	0.00	$0.00	$435.00	$0.00	$0.00	$435.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221503154011	$453.55	$0.00	$453.55	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$888.55**	**$0.00**	**$453.55**	**$435.00**	**$0.00**	**$435.00**	**$0.00**		**$0.00**	**$435.00**	**$0.00**	**$0.00**	**$435.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$888.55**	**$0.00**	**$453.55**	**$435.00**	**$0.00**	**$435.00**	**$0.00**		**$0.00**	**$435.00**	**$0.00**	**$0.00**	**$435.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$4,673,978.46**	**$1,585,998.66**	**$1,963,617.62**	**$4,296,359.50**	**$2,160,889.08**	**$2,135,470.42**	**$2,160,889.08**		**$0.00**	**$2,135,470.42**	**$2,160,889.08**	**$0.00**	**$2,135,470.42**	**$2,160,889.08**	**$0.00**	**$2,602,660.96**	**$-441,771.88**	**$-441,771.88**
TOTAL DEPENDENCIA	**$4,673,978.46**	**$1,585,998.66**	**$1,963,617.62**	**$4,296,359.50**	**$2,160,889.08**	**$2,135,470.42**	**$2,160,889.08**		**$0.00**	**$2,135,470.42**	**$2,160,889.08**	**$0.00**	**$2,135,470.42**	**$2,160,889.08**	**$0.00**	**$2,602,660.96**	**$-441,771.88**	**$-441,771.88**
0401	**SAL-SEA**																	
01	**OBJETIVO ESTRATEGICO GENERICO**																	
002	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
04012050200201211011	$40,108.16	$28,935.52	$38,648.88	$30,394.80	$16,275.86	$14,118.94	$16,275.86	40.58	$0.00	$14,118.94	$16,275.86	$0.00	$14,118.94	$16,275.86	$0.00	$30,394.80	-$14,118.94	-$14,118.94
04012050200201212011	$0.00	$2,146.00	$0.00	$2,146.00	$2,146.00	$0.00	$2,146.00	0.00	$0.00	$0.00	$2,146.00	$0.00	$0.00	$2,146.00	$0.00	$2,146.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200201214011	$1,626.52	$0.00	$1,626.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
04012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201216011	$0.00	$24,384.51	$0.00	$24,384.51	$24,384.51	$0.00	$24,384.51	0.00	$0.00	$0.00	$24,384.51	$0.00	$0.00	$24,384.51	$0.00	$24,384.51	$0.00	$0.00
04012050200201221061	$0.00	$5,980.81	$266.28	$5,714.53	$3,756.03	$1,958.50	$3,756.03	0.00	$0.00	$1,958.50	$3,756.03	$0.00	$1,958.50	$3,756.03	$0.00	$5,714.53	-$1,958.50	-$1,958.50
04012050200201246011	$0.00	$1,151.33	$522.00	$629.33	$629.33	$0.00	$629.33	0.00	$0.00	$0.00	$629.33	$0.00	$0.00	$629.33	$0.00	$629.33	$0.00	$0.00
04012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201261031	$5,124.00	$3,000.00	$3,124.00	$5,000.00	$5,000.00	$0.00	$5,000.00	97.58	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
04012050200201271011	$5,666.32	$0.00	$4,935.52	$730.80	$730.80	$0.00	$730.80	12.90	$0.00	$0.00	$730.80	$0.00	$0.00	$730.80	$0.00	$730.80	$0.00	$0.00
04012050200201273011	$0.00	$348.00	$0.00	$348.00	$348.00	$0.00	$348.00	0.00	$0.00	$0.00	$348.00	$0.00	$0.00	$348.00	$0.00	$348.00	$0.00	$0.00
04012050200201291011	$0.00	$216.00	$0.00	$216.00	$216.00	$0.00	$216.00	0.00	$0.00	$0.00	$216.00	$0.00	$0.00	$216.00	$0.00	$216.00	$0.00	$0.00
04012050200201292011	$0.00	$174.00	$0.00	$174.00	$174.00	$0.00	$174.00	0.00	$0.00	$0.00	$174.00	$0.00	$0.00	$174.00	$0.00	$174.00	$0.00	$0.00
04012050200201293011	$0.00	$37,120.00	$0.00	$37,120.00	$37,120.00	$0.00	$37,120.00	0.00	$0.00	$0.00	$37,120.00	$0.00	$0.00	$37,120.00	$0.00	$37,120.00	$0.00	$0.00
04012050200201298011	$0.00	$1,465.68	$0.00	$1,465.68	$1,465.68	$0.00	$1,465.68	0.00	$0.00	$0.00	$1,465.68	$0.00	$0.00	$1,465.68	$0.00	$1,465.68	$0.00	$0.00
04012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201313011	$0.00	$3,401.94	$1,100.56	$2,301.38	$2,301.38	$0.00	$2,301.38	0.00	$0.00	$0.00	$2,301.38	$0.00	$0.00	$2,301.38	$0.00	$2,301.38	$0.00	$0.00
04012050200201314011	$14,000.00	$4,540.44	$8,645.92	$9,894.52	$9,157.30	$737.22	$9,157.30	65.41	$0.00	$737.22	$9,157.30	$0.00	$737.22	$9,157.30	$0.00	$9,893.52	-$736.22	-$736.22
04012050200201315011	$3,990.00	$660.00	$2,230.00	$2,420.00	$2,420.00	$0.00	$2,420.00	60.65	$0.00	$0.00	$2,420.00	$0.00	$0.00	$2,420.00	$0.00	$2,420.00	$0.00	$0.00
04012050200201318011	$1,400.00	$192.73	$1,400.00	$192.73	$192.73	$0.00	$192.73	13.77	$0.00	$0.00	$192.73	$0.00	$0.00	$192.73	$0.00	$192.73	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201323011	$7,000.00	$732.18	$7,732.18	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201323021	$8,166.68	$0.00	$7,434.50	$732.18	$732.18	$0.00	$732.18	8.97	$0.00	$0.00	$732.18	$0.00	$0.00	$732.18	$0.00	$732.18	$0.00	$0.00
04012050200201325051	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201326011	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201331011	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201334011	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201336021	$38,500.00	$286,444.62	$64,146.67	$260,797.95	$217,765.93	$43,032.02	$217,765.93	565.63	$0.00	$43,032.02	$217,765.93	$0.00	$43,032.02	$217,765.93	$0.00	$260,797.95	-$43,032.02	-$43,032.02
04012050200201336031	$0.00	$2,794.83	$899.00	$1,895.83	$1,895.83	$0.00	$1,895.83	0.00	$0.00	$0.00	$1,895.83	$0.00	$0.00	$1,895.83	$0.00	$1,895.83	$0.00	$0.00
04012050200201336041	$0.00	$1,518.25	$648.25	$870.00	$870.00	$0.00	$870.00	0.00	$0.00	$0.00	$870.00	$0.00	$0.00	$870.00	$0.00	$870.00	$0.00	$0.00
04012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201338011	$0.00	$30,757.68	$0.00	$30,757.68	$22,803.09	$7,954.59	$22,803.09	0.00	$0.00	$7,954.59	$22,803.09	$0.00	$7,954.59	$22,803.09	$0.00	$30,757.68	-$7,954.59	-$7,954.59
04012050200201339011	$38,500.00	$0.00	$37,901.15	$598.85	$235.77	$363.08	$235.77	0.61	$0.00	$363.08	$235.77	$0.00	$363.08	$235.77	$0.00	$598.85	-$363.08	-$363.08
04012050200201339021	$0.00	$742.40	$0.00	$742.40	$742.40	$0.00	$742.40	0.00	$0.00	$0.00	$742.40	$0.00	$0.00	$742.40	$0.00	$742.40	$0.00	$0.00
04012050200201341011	$3,500.00	$0.00	$3,494.20	$5.80	$5.80	$0.00	$5.80	0.17	$0.00	$0.00	$5.80	$0.00	$0.00	$5.80	$0.00	$5.80	$0.00	$0.00
04012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201346011	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201347011	$7,000.00	$0.00	$6,948.92	$51.08	$51.08	$0.00	$51.08	0.73	$0.00	$0.00	$51.08	$0.00	$0.00	$51.08	$0.00	$51.08	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201351011	$0.00	$33,208.56	$899.00	$32,309.56	$11,952.09	$20,357.47	$11,952.09	0.00	$0.00	$20,357.47	$11,952.09	$0.00	$20,357.47	$11,952.09	$0.00	$32,309.56	-$20,357.47	-$20,357.47
04012050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201353011	$0.00	$12,163.30	$0.00	$12,163.30	$12,163.30	$0.00	$12,163.30	0.00	$0.00	$0.00	$12,163.30	$0.00	$0.00	$12,163.30	$0.00	$12,163.30	$0.00	$0.00
04012050200201357011	$0.00	$1,299.20	$0.00	$1,299.20	$1,299.20	$0.00	$1,299.20	0.00	$0.00	$0.00	$1,299.20	$0.00	$0.00	$1,299.20	$0.00	$1,299.20	$0.00	$0.00
04012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201362011	$8,166.68	$16,000.00	$5,026.68	$19,140.00	$19,140.00	$0.00	$19,140.00	234.37	$0.00	$0.00	$19,140.00	$0.00	$0.00	$19,140.00	$0.00	$19,140.00	$0.00	$0.00
04012050200201375041	$23,450.00	$4,194.06	$20,456.88	$7,187.18	$1,896.12	$5,291.06	$1,896.12	8.09	$0.00	$5,291.06	$1,896.12	$0.00	$5,291.06	$1,896.12	$0.00	$7,187.18	-$5,291.06	-$5,291.06
04012050200201382011	$0.00	$6,623.78	$0.00	$6,623.78	$6,479.68	$144.10	$6,479.68	0.00	$0.00	$144.10	$6,479.68	$0.00	$144.10	$6,479.68	$0.00	$6,623.78	-$144.10	-$144.10
04012050200201383011	$9,916.68	$0.00	$9,916.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201511012	$101,471.48	$40,575.74	$111,887.22	$30,160.00	$30,160.00	$0.00	$30,160.00	29.72	$0.00	$0.00	$30,160.00	$0.00	$0.00	$30,160.00	$0.00	$30,160.00	$0.00	$0.00
04012050200201515012	$0.00	$20,491.40	$0.00	$20,491.40	$20,491.40	$0.00	$20,491.40	0.00	$0.00	$0.00	$20,491.40	$0.00	$0.00	$20,491.40	$0.00	$20,491.40	$0.00	$0.00
04012050200201523012	$7,000.00	$3,000.00	$6,044.40	$3,955.60	$3,955.60	$0.00	$3,955.60	56.51	$0.00	$0.00	$3,955.60	$0.00	$0.00	$3,955.60	$0.00	$3,955.60	$0.00	$0.00
04012050200201531012	$820.64	$0.00	$820.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201565012	$3,305.80	$0.00	$3,305.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202113011	$1,540,794.48	$10,684.00	$284,873.16	$1,266,605.32	$529,244.50	$737,360.82	$529,244.50	34.35	$0.00	$737,360.82	$529,244.50	$0.00	$737,360.82	$529,244.50	$0.00	$620,096.39	-$90,851.89	-$90,851.89
04012050200202113081	$0.00	$4,000.00	$0.00	$4,000.00	$2,308.99	$1,691.01	$2,308.99	0.00	$0.00	$1,691.01	$2,308.99	$0.00	$1,691.01	$2,308.99	$0.00	$2,712.82	-$403.83	-$403.83
04012050200202131041	$32,160.36	$0.00	$0.00	$32,160.36	$6,716.93	$25,443.43	$6,716.93	20.89	$0.00	$25,443.43	$6,716.93	$0.00	$25,443.43	$6,716.93	$0.00	$7,527.60	-$810.67	-$810.67
04012050200202132041	$100,680.08	$0.00	$0.00	$100,680.08	$1,038.42	$99,641.66	$1,038.42	1.03	$0.00	$99,641.66	$1,038.42	$0.00	$99,641.66	$1,038.42	$0.00	$1,038.42	$0.00	$0.00

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Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
04012050200202132051	$174,501.32	$0.00	$0.00	$174,501.32	$10,127.05	$164,374.27	$10,127.05	5.80	$0.00	$164,374.27	$10,127.05	$0.00	$164,374.27	$10,127.05	$0.00	$10,127.05	$0.00	$0.00
04012050200202134091	$24,237.96	$0.00	$0.00	$24,237.96	$9,932.80	$14,305.16	$9,932.80	40.98	$0.00	$14,305.16	$9,932.80	$0.00	$14,305.16	$9,932.80	$0.00	$11,824.30	-$1,891.50	-$1,891.50
04012050200202141031	$363,278.16	$0.00	$0.00	$363,278.16	$166,884.54	$196,393.62	$166,884.54	45.94	$0.00	$196,393.62	$166,884.54	$0.00	$196,393.62	$166,884.54	$0.00	$188,258.96	-$21,374.42	-$21,374.42
04012050200202142011	$77,109.36	$0.00	$0.00	$77,109.36	$0.00	$77,109.36	$0.00	0.00	$0.00	$77,109.36	$0.00	$0.00	$77,109.36	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202142021	$0.00	$243,248.34	$0.00	$243,248.34	$239,579.04	$3,669.30	$239,579.04	0.00	$0.00	$3,669.30	$239,579.04	$0.00	$3,669.30	$239,579.04	$0.00	$239,579.04	$0.00	$0.00
04012050200202143011	$30,656.28	$135,000.00	$0.00	$165,656.28	$162,757.61	$2,898.67	$162,757.61	530.91	$0.00	$2,898.67	$162,757.61	$0.00	$2,898.67	$162,757.61	$0.00	$162,757.61	$0.00	$0.00
04012050200202144011	$21,079.44	$0.00	$0.00	$21,079.44	$0.00	$21,079.44	$0.00	0.00	$0.00	$21,079.44	$0.00	$0.00	$21,079.44	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202154041	$26,658.58	$1,000.00	$1,000.00	$26,658.58	$118.55	$26,540.03	$118.55	0.44	$0.00	$26,540.03	$118.55	$0.00	$26,540.03	$118.55	$0.00	$118.55	$0.00	$0.00
04012050200202154051	$13,876.90	$0.00	$0.00	$13,876.90	$0.00	$13,876.90	$0.00	0.00	$0.00	$13,876.90	$0.00	$0.00	$13,876.90	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202154061	$15,995.20	$0.00	$0.00	$15,995.20	$0.00	$15,995.20	$0.00	0.00	$0.00	$15,995.20	$0.00	$0.00	$15,995.20	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202156031	$77,712.72	$0.00	$0.00	$77,712.72	$32,382.73	$45,329.99	$32,382.73	41.67	$0.00	$45,329.99	$32,382.73	$0.00	$45,329.99	$32,382.73	$0.00	$37,870.00	-$5,487.27	-$5,487.27
04012050200202171011	$20,149.32	$0.00	$0.00	$20,149.32	$10,239.83	$9,909.49	$10,239.83	50.82	$0.00	$9,909.49	$10,239.83	$0.00	$9,909.49	$10,239.83	$0.00	$11,913.99	-$1,674.16	-$1,674.16
04012050200202171021	$17,117.64	$4,000.00	$2,000.00	$19,117.64	$12,776.89	$6,340.75	$12,776.89	74.64	$0.00	$6,340.75	$12,776.89	$0.00	$6,340.75	$12,776.89	$0.00	$15,114.01	-$2,337.12	-$2,337.12
04012050200202171061	$73,553.94	$0.00	$0.00	$73,553.94	$0.00	$73,553.94	$0.00	0.00	$0.00	$73,553.94	$0.00	$0.00	$73,553.94	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202182011	$82,285.56	$0.00	$0.00	$82,285.56	$0.00	$82,285.56	$0.00	0.00	$0.00	$82,285.56	$0.00	$0.00	$82,285.56	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202212011	$12,514.00	$4,176.00	$0.00	$16,690.00	$4,176.00	$12,514.00	$4,176.00	33.37	$0.00	$12,514.00	$4,176.00	$0.00	$12,514.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00
04012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202215011	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00	0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200202252011	$11,697.00	$0.00	$0.00	$11,697.00	$0.00	$11,697.00	$0.00	0.00	$0.00	$11,697.00	$0.00	$0.00	$11,697.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202255011	$48,580.72	$0.00	$0.00	$48,580.72	$0.00	$48,580.72	$0.00	0.00	$0.00	$48,580.72	$0.00	$0.00	$48,580.72	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202261031	$2,088.60	$0.00	$0.00	$2,088.60	$0.00	$2,088.60	$0.00	0.00	$0.00	$2,088.60	$0.00	$0.00	$2,088.60	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202311011	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202313011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202319021	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202325051	$0.00	$3,886.00	$0.00	$3,886.00	$3,248.00	$638.00	$3,248.00	0.00	$0.00	$638.00	$3,248.00	$0.00	$638.00	$3,248.00	$0.00	$3,886.00	-$638.00	-$638.00
04012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202331041	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200202333011	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202336041	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202336051	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202338011	$431.72	$18,560.00	$0.00	$18,991.72	$18,560.00	$431.72	$18,560.00	4,299.08	$0.00	$431.72	$18,560.00	$0.00	$431.72	$18,560.00	$0.00	$18,560.00	$0.00	$0.00
04012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202349011	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	0.00	$0.00	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202351011	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202352011	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202353011	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	$0.00	0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202357011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202375041	$24,984.16	$0.00	$0.00	$24,984.16	$0.00	$24,984.16	$0.00	0.00	$0.00	$24,984.16	$0.00	$0.00	$24,984.16	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/7)	8	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200202382011	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202398011	$24,500.00	$0.00	$0.00	$24,500.00	$10,262.43	$14,237.57	$10,262.43	41.89	$0.00	$14,237.57	$10,262.43	$0.00	$14,237.57	$10,262.43	$0.00	$10,262.43	$0.00	$0.00
04012050200202398021	$0.00	$42,612.41	$0.00	$42,612.41	$42,612.41	$0.00	$42,612.41	0.00	$0.00	$0.00	$42,612.41	$0.00	$0.00	$42,612.41	$0.00	$42,612.41	$0.00	$0.00
04012050200203113011	$1,412,394.94	$511,033.32	$377,028.09	$1,546,400.17	$978,547.48	$567,852.69	$978,547.48	69.28	$0.00	$567,852.69	$978,547.48	$0.00	$567,852.69	$978,547.48	$0.00	$1,546,400.17	-$567,852.69	-$567,852.69
04012050200203113081	$0.00	$10,000.00	$3,563.69	$6,436.31	$4,157.81	$2,278.50	$4,157.81	0.00	$0.00	$2,278.50	$4,157.81	$0.00	$2,278.50	$4,157.81	$0.00	$6,436.31	-$2,278.50	-$2,278.50
04012050200203131041	$157,879.87	$124,738.11	$263,462.46	$19,155.52	$12,472.74	$6,682.78	$12,472.74	7.90	$0.00	$6,682.78	$12,472.74	$0.00	$6,682.78	$12,472.74	$0.00	$19,155.52	-$6,682.78	-$6,682.78
04012050200203132041	$102,366.34	$64,336.97	$22,155.63	$144,547.68	$144,547.68	$0.00	$144,547.68	141.21	$0.00	$0.00	$144,547.68	$0.00	$0.00	$144,547.68	$0.00	$144,547.68	$0.00	$0.00
04012050200203132051	$175,436.34	$62,830.03	$16,640.11	$221,626.26	$221,626.26	$0.00	$221,626.26	126.33	$0.00	$0.00	$221,626.26	$0.00	$0.00	$221,626.26	$0.00	$221,626.26	$0.00	$0.00
04012050200203134091	$25,313.61	$10,000.00	$6,490.06	$28,823.55	$18,759.80	$10,063.75	$18,759.80	74.11	$0.00	$10,063.75	$18,759.80	$0.00	$10,063.75	$18,759.80	$0.00	$28,823.55	-$10,063.75	-$10,063.75
04012050200203141031	$339,862.11	$5,572.26	$284,248.25	$61,186.12	$43,386.81	$17,799.31	$43,386.81	12.77	$0.00	$17,799.31	$43,386.81	$0.00	$17,799.31	$43,386.81	$0.00	$61,186.12	-$17,799.31	-$17,799.31
04012050200203142011	$100,956.76	$0.00	$100,956.76	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203142021	$0.00	$29,347.82	$603.98	$28,743.84	$28,743.84	$0.00	$28,743.84	0.00	$0.00	$0.00	$28,743.84	$0.00	$0.00	$28,743.84	$0.00	$28,743.84	$0.00	$0.00
04012050200203143011	$34,527.37	$20,000.00	$33,258.88	$21,268.49	$21,268.49	$0.00	$21,268.49	61.60	$0.00	$0.00	$21,268.49	$0.00	$0.00	$21,268.49	$0.00	$21,268.49	$0.00	$0.00
04012050200203144011	$19,322.82	$23,916.09	$17,361.04	$25,877.87	$24,795.35	$1,082.52	$24,795.35	128.32	$0.00	$1,082.52	$24,795.35	$0.00	$1,082.52	$24,795.35	$0.00	$25,877.77	-$1,082.42	-$1,082.42
04012050200203154041	$29,213.27	$0.00	$3,044.14	$26,169.13	$26,169.13	$0.00	$26,169.13	89.58	$0.00	$0.00	$26,169.13	$0.00	$0.00	$26,169.13	$0.00	$26,169.13	$0.00	$0.00
04012050200203154051	$17,209.23	$29,187.66	$3,332.33	$43,064.56	$43,064.56	$0.00	$43,064.56	250.24	$0.00	$0.00	$43,064.56	$0.00	$0.00	$43,064.56	$0.00	$43,064.56	$0.00	$0.00
04012050200203154061	$15,995.20	$0.00	$15,995.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203156031	$75,562.93	$34,918.22	$18,379.49	$92,101.66	$59,211.79	$32,889.87	$59,211.79	78.36	$0.00	$32,889.87	$59,211.79	$0.00	$32,889.87	$59,211.79	$0.00	$92,101.66	-$32,889.87	-$32,889.87
04012050200203171011	$20,658.67	$13,677.61	$5,785.33	$28,550.95	$18,312.01	$10,238.94	$18,312.01	88.64	$0.00	$10,238.94	$18,312.01	$0.00	$10,238.94	$18,312.01	$0.00	$28,550.95	-$10,238.94	-$10,238.94
04012050200203171021	$17,456.67	$27,938.41	$7,007.64	$38,387.44	$24,682.90	$13,704.54	$24,682.90	141.40	$0.00	$13,704.54	$24,682.90	$0.00	$13,704.54	$24,682.90	$0.00	$38,387.44	-$13,704.54	-$13,704.54

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200203171061	$73,553.94	$20,000.00	$20,018.54	$73,535.40	$55,121.40	$18,414.00	$55,121.40	74.94	$0.00	$18,414.00	$55,121.40	$0.00	$18,414.00	$55,121.40	$0.00	$73,535.40	-$18,414.00	-$18,414.00
04012050200203182011	$75,428.43	$0.00	$75,428.43	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203211011	$103,033.16	$0.00	$102,867.96	$165.20	$165.20	$0.00	$165.20	0.16	$0.00	$0.00	$165.20	$0.00	$0.00	$165.20	$0.00	$165.20	$0.00	$0.00
04012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203214011	$39,474.04	$0.00	$39,474.04	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203216011	$0.00	$11,918.72	$0.00	$11,918.72	$11,918.72	$0.00	$11,918.72	0.00	$0.00	$0.00	$11,918.72	$0.00	$0.00	$11,918.72	$0.00	$11,918.72	$0.00	$0.00
04012050200203221061	$0.00	$168.08	$0.00	$168.08	$168.08	$0.00	$168.08	0.00	$0.00	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	$0.00
04012050200203249011	$0.00	$5,416.02	$0.00	$5,416.02	$5,416.02	$0.00	$5,416.02	0.00	$0.00	$0.00	$5,416.02	$0.00	$0.00	$5,416.02	$0.00	$5,416.02	$0.00	$0.00
04012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203261031	$14,858.68	$0.00	$14,858.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203271011	$0.00	$10,967.89	$0.00	$10,967.89	$10,967.89	$0.00	$10,967.89	0.00	$0.00	$0.00	$10,967.89	$0.00	$0.00	$10,967.89	$0.00	$10,967.89	$0.00	$0.00
04012050200203273011	$0.00	$1,250.02	$0.00	$1,250.02	$1,250.02	$0.00	$1,250.02	0.00	$0.00	$0.00	$1,250.02	$0.00	$0.00	$1,250.02	$0.00	$1,250.02	$0.00	$0.00
04012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203311011	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203313011	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203336021	$0.00	$78,672.65	$0.00	$78,672.65	$78,672.65	$0.00	$78,672.65	0.00	$0.00	$0.00	$78,672.65	$0.00	$0.00	$78,672.65	$0.00	$78,672.65	$0.00	$0.00
04012050200203336031	$6,300.00	$1,000.00	$3,240.00	$4,060.00	$4,060.00	$0.00	$4,060.00	64.44	$0.00	$0.00	$4,060.00	$0.00	$0.00	$4,060.00	$0.00	$4,060.00	$0.00	$0.00
04012050200203336041	$0.00	$648.25	$0.00	$648.25	$648.25	$0.00	$648.25	0.00	$0.00	$0.00	$648.25	$0.00	$0.00	$648.25	$0.00	$648.25	$0.00	$0.00
04012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203338011	$0.00	$37,120.00	$0.00	$37,120.00	$37,120.00	$0.00	$37,120.00	0.00	$0.00	$0.00	$37,120.00	$0.00	$0.00	$37,120.00	$0.00	$37,120.00	$0.00	$0.00
04012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203398021	$0.00	$79,237.78	$0.00	$79,237.78	$70,322.74	$8,915.04	$70,322.74	0.00	$0.00	$8,915.04	$70,322.74	$0.00	$8,915.04	$70,322.74	$0.00	$79,237.78	-$8,915.04	-$8,915.04
ACT. INSTITUCIONAL	**$6,252,888.64**	**$2,257,725.62**	**$2,203,813.54**	**$6,306,800.72**	**$3,668,501.43**	**$2,638,299.29**	**$3,668,501.43**		**$0.00**	**$2,638,299.29**	**$3,668,501.43**	**$0.00**	**$2,638,299.29**	**$3,668,501.43**	**$0.00**	**$4,577,848.11**	**$-909,346.68**	**$-909,346.68**
TOTAL PROYECTO	**$6,252,888.64**	**$2,257,725.62**	**$2,203,813.54**	**$6,306,800.72**	**$3,668,501.43**	**$2,638,299.29**	**$3,668,501.43**		**$0.00**	**$2,638,299.29**	**$3,668,501.43**	**$0.00**	**$2,638,299.29**	**$3,668,501.43**	**$0.00**	**$4,577,848.11**	**$-909,346.68**	**$-909,346.68**
201 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050220102154011	$39,987.96	$0.00	$0.00	$39,987.96	$0.00	$39,987.96	$0.00	0.00	$0.00	$39,987.96	$0.00	$0.00	$39,987.96	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220103154011	$36,655.63	$50,247.54	$27,694.28	$59,208.89	$59,208.89	$0.00	$59,208.89	161.53	$0.00	$0.00	$59,208.89	$0.00	$0.00	$59,208.89	$0.00	$59,208.89	$0.00	$0.00
ACT. INSTITUCIONAL	**$76,643.59**	**$50,247.54**	**$27,694.28**	**$99,196.85**	**$59,208.89**	**$39,987.96**	**$59,208.89**		**$0.00**	**$39,987.96**	**$59,208.89**	**$0.00**	**$39,987.96**	**$59,208.89**	**$0.00**	**$59,208.89**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$76,643.59**	**$50,247.54**	**$27,694.28**	**$99,196.85**	**$59,208.89**	**$39,987.96**	**$59,208.89**		**$0.00**	**$39,987.96**	**$59,208.89**	**$0.00**	**$39,987.96**	**$59,208.89**	**$0.00**	**$59,208.89**	**$0.00**	**$0.00**

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
202 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050220202154011	$1,653.72	$0.00	$0.00	$1,653.72	$0.00	$1,653.72	$0.00	0.00	$0.00	$1,653.72	$0.00	$0.00	$1,653.72	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220203154011	$3,272.53	$0.00	$3,272.53	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,926.25**	**$0.00**	**$3,272.53**	**$1,653.72**	**$0.00**	**$1,653.72**	**$0.00**		**$0.00**	**$1,653.72**	**$0.00**	**$0.00**	**$1,653.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$4,926.25**	**$0.00**	**$3,272.53**	**$1,653.72**	**$0.00**	**$1,653.72**	**$0.00**		**$0.00**	**$1,653.72**	**$0.00**	**$0.00**	**$1,653.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
203 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050220302154011	$962.52	$0.00	$0.00	$962.52	$0.00	$962.52	$0.00	0.00	$0.00	$962.52	$0.00	$0.00	$962.52	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220303154011	$1,020.12	$0.00	$1,020.12	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,982.64**	**$0.00**	**$1,020.12**	**$962.52**	**$0.00**	**$962.52**	**$0.00**		**$0.00**	**$962.52**	**$0.00**	**$0.00**	**$962.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,982.64**	**$0.00**	**$1,020.12**	**$962.52**	**$0.00**	**$962.52**	**$0.00**		**$0.00**	**$962.52**	**$0.00**	**$0.00**	**$962.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
204 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050220402154011	$15.93	$0.00	$0.00	$15.93	$0.00	$15.93	$0.00	0.00	$0.00	$15.93	$0.00	$0.00	$15.93	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220403154011	$80.21	$0.00	$80.21	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$96.14**	**$0.00**	**$80.21**	**$15.93**	**$0.00**	**$15.93**	**$0.00**		**$0.00**	**$15.93**	**$0.00**	**$0.00**	**$15.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$96.14**	**$0.00**	**$80.21**	**$15.93**	**$0.00**	**$15.93**	**$0.00**		**$0.00**	**$15.93**	**$0.00**	**$0.00**	**$15.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
205 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050220502154011	$7,087.56	$0.00	$0.00	$7,087.56	$0.00	$7,087.56	$0.00	0.00	$0.00	$7,087.56	$0.00	$0.00	$7,087.56	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220503154011	$6,571.61	$0.00	$6,571.61	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$13,659.17**	**$0.00**	**$6,571.61**	**$7,087.56**	**$0.00**	**$7,087.56**	**$0.00**		**$0.00**	**$7,087.56**	**$0.00**	**$0.00**	**$7,087.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$13,659.17**	**$0.00**	**$6,571.61**	**$7,087.56**	**$0.00**	**$7,087.56**	**$0.00**		**$0.00**	**$7,087.56**	**$0.00**	**$0.00**	**$7,087.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
206 ADMINISTRACIÓN EFICIENTE																		

cobac
Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
04012050220602154011	$10,920.00	$4,080.00	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	137.36	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00
04012050220603154011	$11,510.63	$0.00	$11,510.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$22,430.63**	**$4,080.00**	**$11,510.63**	**$15,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**		**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$22,430.63**	**$4,080.00**	**$11,510.63**	**$15,000.00**	**$15,000.00**	**$0.00**	**$15,000.00**		**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**	**$15,000.00**	**$0.00**	**$15,000.00**	**$0.00**	**$0.00**
207 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220703154011	$276.50	$0.00	$276.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$276.50**	**$0.00**	**$276.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$276.50**	**$0.00**	**$276.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
208 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050220802154011	$1,766.70	$0.00	$0.00	$1,766.70	$0.00	$1,766.70	$0.00	0.00	$0.00	$1,766.70	$0.00	$0.00	$1,766.70	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,766.70**	**$0.00**	**$0.00**	**$1,766.70**	**$0.00**	**$1,766.70**	**$0.00**		**$0.00**	**$1,766.70**	**$0.00**	**$0.00**	**$1,766.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,766.70**	**$0.00**	**$0.00**	**$1,766.70**	**$0.00**	**$1,766.70**	**$0.00**		**$0.00**	**$1,766.70**	**$0.00**	**$0.00**	**$1,766.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
209 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050220902154011	$7,204.40	$0.00	$0.00	$7,204.40	$0.00	$7,204.40	$0.00	0.00	$0.00	$7,204.40	$0.00	$0.00	$7,204.40	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220903154011	$1,766.70	$0.00	$1,766.70	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$8,971.10**	**$0.00**	**$1,766.70**	**$7,204.40**	**$0.00**	**$7,204.40**	**$0.00**		**$0.00**	**$7,204.40**	**$0.00**	**$0.00**	**$7,204.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$8,971.10**	**$0.00**	**$1,766.70**	**$7,204.40**	**$0.00**	**$7,204.40**	**$0.00**		**$0.00**	**$7,204.40**	**$0.00**	**$0.00**	**$7,204.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210 ADMINISTRACIÓN EFICIENTE																		

Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
04012050221002154011	$2,047.80	$0.00	$0.00	$2,047.80	$0.00	$2,047.80	$0.00	0.00	$0.00	$2,047.80	$0.00	$0.00	$2,047.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221003154011	$7,204.40	$0.00	$7,204.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,252.20**	**$0.00**	**$7,204.40**	**$2,047.80**	**$0.00**	**$2,047.80**	**$0.00**		**$0.00**	**$2,047.80**	**$0.00**	**$0.00**	**$2,047.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,252.20**	**$0.00**	**$7,204.40**	**$2,047.80**	**$0.00**	**$2,047.80**	**$0.00**		**$0.00**	**$2,047.80**	**$0.00**	**$0.00**	**$2,047.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
211 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050221102154011	$520.80	$0.00	$0.00	$520.80	$0.00	$520.80	$0.00	0.00	$0.00	$520.80	$0.00	$0.00	$520.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221103154011	$2,047.80	$0.00	$2,047.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,568.60**	**$0.00**	**$2,047.80**	**$520.80**	**$0.00**	**$520.80**	**$0.00**		**$0.00**	**$520.80**	**$0.00**	**$0.00**	**$520.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,568.60**	**$0.00**	**$2,047.80**	**$520.80**	**$0.00**	**$520.80**	**$0.00**		**$0.00**	**$520.80**	**$0.00**	**$0.00**	**$520.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
212 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050221202154011	$30,320.08	$13,000.00	$0.00	$43,320.08	$42,749.70	$570.38	$42,749.70	140.99	$0.00	$570.38	$42,749.70	$0.00	$570.38	$42,749.70	$0.00	$42,749.70	$0.00	$0.00
04012050221203154011	$30,840.88	$0.00	$30,840.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$61,160.96**	**$13,000.00**	**$30,840.88**	**$43,320.08**	**$42,749.70**	**$570.38**	**$42,749.70**		**$0.00**	**$570.38**	**$42,749.70**	**$0.00**	**$570.38**	**$42,749.70**	**$0.00**	**$42,749.70**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$61,160.96**	**$13,000.00**	**$30,840.88**	**$43,320.08**	**$42,749.70**	**$570.38**	**$42,749.70**		**$0.00**	**$570.38**	**$42,749.70**	**$0.00**	**$570.38**	**$42,749.70**	**$0.00**	**$42,749.70**	**$0.00**	**$0.00**
213 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050221302154011	$35,013.44	$0.00	$0.00	$35,013.44	$0.00	$35,013.44	$0.00	0.00	$0.00	$35,013.44	$0.00	$0.00	$35,013.44	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221303154011	$35,013.44	$0.00	$35,013.44	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$70,026.88**	**$0.00**	**$35,013.44**	**$35,013.44**	**$0.00**	**$35,013.44**	**$0.00**		**$0.00**	**$35,013.44**	**$0.00**	**$0.00**	**$35,013.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$70,026.88**	**$0.00**	**$35,013.44**	**$35,013.44**	**$0.00**	**$35,013.44**	**$0.00**		**$0.00**	**$35,013.44**	**$0.00**	**$0.00**	**$35,013.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
214 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050221402154011	$920.64	$0.00	$0.00	$920.64	$0.00	$920.64	$0.00	0.00	$0.00	$920.64	$0.00	$0.00	$920.64	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221403154011	$843.92	$0.00	$843.92	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$1,764.56	$0.00	$843.92	$920.64	$0.00	$920.64	$0.00		$0.00	$920.64	$0.00	$0.00	$920.64	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,764.56	$0.00	$843.92	$920.64	$0.00	$920.64	$0.00		$0.00	$920.64	$0.00	$0.00	$920.64	$0.00	$0.00	$0.00	$0.00	$0.00
215 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
04012050221502154011	$609.00	$0.00	$0.00	$609.00	$0.00	$609.00	$0.00	0.00	$0.00	$609.00	$0.00	$0.00	$609.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221503154011	$634.97	$0.00	$634.97	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$1,243.97	$0.00	$634.97	$609.00	$0.00	$609.00	$0.00		$0.00	$609.00	$0.00	$0.00	$609.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,243.97	$0.00	$634.97	$609.00	$0.00	$609.00	$0.00		$0.00	$609.00	$0.00	$0.00	$609.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$6,529,658.53	$2,325,053.16	$2,332,591.53	$6,522,120.16	$3,785,460.02	$2,736,660.14	$3,785,460.02		$0.00	$2,736,660.14	$3,785,460.02	$0.00	$2,736,660.14	$3,785,460.02	$0.00	$4,694,806.70	$-909,346.68	$-909,346.68
TOTAL DEPENDENCIA	$6,529,658.53	$2,325,053.16	$2,332,591.53	$6,522,120.16	$3,785,460.02	$2,736,660.14	$3,785,460.02		$0.00	$2,736,660.14	$3,785,460.02	$0.00	$2,736,660.14	$3,785,460.02	$0.00	$4,694,806.70	$-909,346.68	$-909,346.68
0501 TORREÓN																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050200201134051	$0.00	$111,230.88	$111,230.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201211011	$28,648.68	$14,779.38	$16,975.06	$26,453.00	$19,856.17	$6,596.83	$19,856.17	69.31	$0.00	$6,596.83	$19,856.17	$0.00	$6,596.83	$19,856.17	$0.00	$26,290.83	-$6,434.66	-$6,434.66
05012050200201212011	$0.00	$11,078.00	$1,624.00	$9,454.00	$6,728.00	$2,726.00	$6,728.00	0.00	$0.00	$2,726.00	$6,728.00	$0.00	$2,726.00	$6,728.00	$0.00	$9,454.00	-$2,726.00	-$2,726.00
05012050200201214011	$1,161.80	$0.00	$1,161.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201215011	$0.00	$1,232.59	$0.00	$1,232.59	$1,232.59	$0.00	$1,232.59	0.00	$0.00	$0.00	$1,232.59	$0.00	$0.00	$1,232.59	$0.00	$1,232.59	$0.00	$0.00
05012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201216011	$0.00	$3,338.67	$0.00	$3,338.67	$2,661.61	$677.06	$2,661.61	0.00	$0.00	$677.06	$2,661.61	$0.00	$677.06	$2,661.61	$0.00	$3,338.67	-$677.06	-$677.06

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200201221061	$0.00	$7,568.26	$254.48	$7,313.78	$7,313.78	$0.00	$7,313.78	0.00	$0.00	$0.00	$7,313.78	$0.00	$0.00	$7,313.78	$0.00	$7,313.78	$0.00	$0.00
05012050200201241011	$0.00	$1,218.97	$0.00	$1,218.97	$1,218.97	$0.00	$1,218.97	0.00	$0.00	$0.00	$1,218.97	$0.00	$0.00	$1,218.97	$0.00	$1,218.97	$0.00	$0.00
05012050200201246011	$0.00	$1,689.06	$0.00	$1,689.06	$1,689.06	$0.00	$1,689.06	0.00	$0.00	$0.00	$1,689.06	$0.00	$0.00	$1,689.06	$0.00	$1,689.06	$0.00	$0.00
05012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201253011	$0.00	$920.75	$188.50	$732.25	$732.25	$0.00	$732.25	0.00	$0.00	$0.00	$732.25	$0.00	$0.00	$732.25	$0.00	$732.25	$0.00	$0.00
05012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201261031	$3,660.00	$50.00	$3,660.00	$50.00	$50.00	$0.00	$50.00	1.37	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	$0.00
05012050200201271011	$4,047.40	$15,152.20	$18,798.80	$400.80	$400.80	$0.00	$400.80	9.90	$0.00	$0.00	$400.80	$0.00	$0.00	$400.80	$0.00	$400.80	$0.00	$0.00
05012050200201273011	$0.00	$18,913.43	$0.00	$18,913.43	$18,913.43	$0.00	$18,913.43	0.00	$0.00	$0.00	$18,913.43	$0.00	$0.00	$18,913.43	$0.00	$18,913.43	$0.00	$0.00
05012050200201291011	$0.00	$2,049.20	$230.00	$1,819.20	$1,819.20	$0.00	$1,819.20	0.00	$0.00	$0.00	$1,819.20	$0.00	$0.00	$1,819.20	$0.00	$1,819.20	$0.00	$0.00
05012050200201292011	$0.00	$81.20	$81.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201293011	$0.00	$13,690.62	$0.00	$13,690.62	$1,371.42	$12,319.20	$1,371.42	0.00	$0.00	$12,319.20	$1,371.42	$0.00	$12,319.20	$1,371.42	$0.00	$13,690.62	-$12,319.20	-$12,319.20
05012050200201294011	$0.00	$718.02	$0.00	$718.02	$718.02	$0.00	$718.02	0.00	$0.00	$0.00	$718.02	$0.00	$0.00	$718.02	$0.00	$718.02	$0.00	$0.00
05012050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201313011	$0.00	$5,126.28	$324.00	$4,802.28	$3,683.28	$1,119.00	$3,683.28	0.00	$0.00	$1,119.00	$3,683.28	$0.00	$1,119.00	$3,683.28	$0.00	$4,802.28	-$1,119.00	-$1,119.00
05012050200201314011	$10,000.00	$10,702.91	$3,726.25	$16,976.66	$16,976.66	$0.00	$16,976.66	169.77	$0.00	$0.00	$16,976.66	$0.00	$0.00	$16,976.66	$0.00	$16,976.66	$0.00	$0.00
05012050200201315011	$2,850.00	$660.00	$890.00	$2,620.00	$2,620.00	$0.00	$2,620.00	91.93	$0.00	$0.00	$2,620.00	$0.00	$0.00	$2,620.00	$0.00	$2,620.00	$0.00	$0.00
05012050200201318011	$1,000.00	$1,316.25	$713.76	$1,602.49	$1,602.49	$0.00	$1,602.49	160.25	$0.00	$0.00	$1,602.49	$0.00	$0.00	$1,602.49	$0.00	$1,602.49	$0.00	$0.00
05012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200201323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201323021	$5,833.32	$0.00	$4,515.39	$1,317.93	$1,317.93	$0.00	$1,317.93	22.59	$0.00	$0.00	$1,317.93	$0.00	$0.00	$1,317.93	$0.00	$1,317.93	$0.00	$0.00
05012050200201325051	$10,000.00	$0.00	$5,446.26	$4,553.74	$4,553.74	$0.00	$4,553.74	45.54	$0.00	$0.00	$4,553.74	$0.00	$0.00	$4,553.74	$0.00	$4,553.74	$0.00	$0.00
05012050200201326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201334011	$0.00	$3,480.00	$1,740.00	$1,740.00	$1,740.00	$0.00	$1,740.00	0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00
05012050200201336021	$27,500.00	$12,115.68	$37,529.11	$2,086.57	$2,086.57	$0.00	$2,086.57	7.59	$0.00	$0.00	$2,086.57	$0.00	$0.00	$2,086.57	$0.00	$2,086.57	$0.00	$0.00
05012050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201336041	$0.00	$1,166.85	$1,166.85	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201339011	$27,500.00	$3,434.67	$20,795.57	$10,139.10	$3,315.67	$6,823.43	$3,315.67	12.06	$0.00	$6,823.43	$3,315.67	$0.00	$6,823.43	$3,315.67	$0.00	$10,139.10	-$6,823.43	-$6,823.43
05012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201341011	$2,500.00	$0.00	$2,494.20	$5.80	$5.80	$0.00	$5.80	0.23	$0.00	$0.00	$5.80	$0.00	$0.00	$5.80	$0.00	$5.80	$0.00	$0.00
05012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201347011	$5,000.00	$0.00	$4,908.05	$91.95	$91.95	$0.00	$91.95	1.84	$0.00	$0.00	$91.95	$0.00	$0.00	$91.95	$0.00	$91.95	$0.00	$0.00
05012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201351011	$0.00	$10,222.96	$221.40	$10,001.56	$9,645.56	$356.00	$9,645.56	0.00	$0.00	$356.00	$9,645.56	$0.00	$356.00	$9,645.56	$0.00	$10,001.56	-$356.00	-$356.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200201352011	$0.00	$4,564.90	$0.00	$4,564.90	$4,564.90	$0.00	$4,564.90	0.00	$0.00	$0.00	$4,564.90	$0.00	$0.00	$4,564.90	$0.00	$4,564.90	$0.00	$0.00
05012050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201357011	$0.00	$1,914.00	$0.00	$1,914.00	$1,914.00	$0.00	$1,914.00	0.00	$0.00	$0.00	$1,914.00	$0.00	$0.00	$1,914.00	$0.00	$1,914.00	$0.00	$0.00
05012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201362011	$5,833.32	$14,992.00	$5,832.73	$14,992.59	$10,816.59	$4,176.00	$10,816.59	185.43	$0.00	$4,176.00	$10,816.59	$0.00	$4,176.00	$10,816.59	$0.00	$14,992.59	-$4,176.00	-$4,176.00
05012050200201375041	$16,750.00	$25,004.53	$13,357.79	$28,396.74	$12,849.94	$15,546.80	$12,849.94	76.72	$0.00	$15,546.80	$12,849.94	$0.00	$15,546.80	$12,849.94	$0.00	$28,102.24	-$15,252.30	-$15,252.30
05012050200201382011	$0.00	$6,824.89	$2,755.00	$4,069.89	$4,069.89	$0.00	$4,069.89	0.00	$0.00	$0.00	$4,069.89	$0.00	$0.00	$4,069.89	$0.00	$4,069.89	$0.00	$0.00
05012050200201383011	$7,083.32	$76,049.35	$83,132.67	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201511012	$72,479.64	$48,643.44	$72,479.64	$48,643.44	$48,643.44	$0.00	$48,643.44	67.11	$0.00	$0.00	$48,643.44	$0.00	$0.00	$48,643.44	$0.00	$48,643.44	$0.00	$0.00
05012050200201515012	$0.00	$5,749.54	$0.00	$5,749.54	$5,749.54	$0.00	$5,749.54	0.00	$0.00	$0.00	$5,749.54	$0.00	$0.00	$5,749.54	$0.00	$5,749.54	$0.00	$0.00
05012050200201519012	$0.00	$2,900.00	$0.00	$2,900.00	$2,900.00	$0.00	$2,900.00	0.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00
05012050200201521012	$0.00	$22,272.00	$0.00	$22,272.00	$22,272.00	$0.00	$22,272.00	0.00	$0.00	$0.00	$22,272.00	$0.00	$0.00	$22,272.00	$0.00	$22,272.00	$0.00	$0.00
05012050200201523012	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201531012	$586.16	$0.00	$586.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201565012	$2,361.28	$0.00	$2,361.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202113011	$1,100,567.52	$10,000.00	$28,479.64	$1,082,087.88	$621,374.33	$460,713.55	$621,374.33	56.46	$0.00	$460,713.55	$621,374.33	$0.00	$460,713.55	$621,374.33	$0.00	$717,940.41	-$96,566.08	-$96,566.08
05012050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$2,977.00	$2,023.00	$2,977.00	0.00	$0.00	$2,023.00	$2,977.00	$0.00	$2,023.00	$2,977.00	$0.00	$3,412.00	-$435.00	-$435.00
05012050200202131041	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$22,971.72	$0.00	0.00	$0.00	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202132041	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$71,914.32	$0.00	0.00	$0.00	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$0.00	$0.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200202132051	$124,643.84	$0.00	$0.00	$124,643.84	$0.00	$124,643.84	$0.00	0.00	$0.00	$124,643.84	$0.00	$0.00	$124,643.84	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202134091	$17,312.88	$0.00	$0.00	$17,312.88	$9,916.15	$7,396.73	$9,916.15	57.28	$0.00	$7,396.73	$9,916.15	$0.00	$7,396.73	$9,916.15	$0.00	$11,384.70	-$1,468.55	-$1,468.55
05012050200202141031	$259,484.40	$0.00	$0.00	$259,484.40	$181,567.36	$77,917.04	$181,567.36	69.97	$0.00	$77,917.04	$181,567.36	$0.00	$77,917.04	$181,567.36	$0.00	$207,933.29	-$26,365.93	-$26,365.93
05012050200202142011	$55,078.20	$0.00	$0.00	$55,078.20	$0.00	$55,078.20	$0.00	0.00	$0.00	$55,078.20	$0.00	$0.00	$55,078.20	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202142021	$0.00	$125,560.15	$0.00	$125,560.15	$124,131.50	$1,428.65	$124,131.50	0.00	$0.00	$1,428.65	$124,131.50	$0.00	$1,428.65	$124,131.50	$0.00	$124,131.50	$0.00	$0.00
05012050200202143011	$21,897.36	$157,000.00	$0.00	$178,897.36	$177,462.28	$1,435.08	$177,462.28	810.43	$0.00	$1,435.08	$177,462.28	$0.00	$1,435.08	$177,462.28	$0.00	$177,462.28	$0.00	$0.00
05012050200202144011	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$15,056.76	$0.00	0.00	$0.00	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202154041	$19,041.85	$0.00	$0.00	$19,041.85	$0.00	$19,041.85	$0.00	0.00	$0.00	$19,041.85	$0.00	$0.00	$19,041.85	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202154051	$9,912.07	$0.00	$0.00	$9,912.07	$0.00	$9,912.07	$0.00	0.00	$0.00	$9,912.07	$0.00	$0.00	$9,912.07	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202154061	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$11,425.14	$0.00	0.00	$0.00	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202156031	$55,509.00	$5,000.00	$5,000.00	$55,509.00	$37,599.21	$17,909.79	$37,599.21	67.74	$0.00	$17,909.79	$37,599.21	$0.00	$17,909.79	$37,599.21	$0.00	$37,599.21	$0.00	$0.00
05012050200202171011	$14,392.32	$3,000.00	$3,000.00	$14,392.32	$13,504.10	$888.22	$13,504.10	93.83	$0.00	$888.22	$13,504.10	$0.00	$888.22	$13,504.10	$0.00	$13,504.10	$0.00	$0.00
05012050200202171021	$12,226.92	$4,079.64	$1,000.00	$15,306.56	$13,430.86	$1,875.70	$13,430.86	109.85	$0.00	$1,875.70	$13,430.86	$0.00	$1,875.70	$13,430.86	$0.00	$15,306.56	-$1,875.70	-$1,875.70
05012050200202171061	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$52,538.52	$0.00	0.00	$0.00	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202182011	$58,775.40	$0.00	$29,387.70	$29,387.70	$0.00	$29,387.70	$0.00	0.00	$0.00	$29,387.70	$0.00	$0.00	$29,387.70	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202212011	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$8,938.56	$0.00	0.00	$0.00	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202215011	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202221061	$0.00	$324.80	$0.00	$324.80	$324.80	$0.00	$324.80	0.00	$0.00	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200202252011	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$8,355.00	$0.00	0.00	$0.00	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202255011	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$34,700.52	$0.00	0.00	$0.00	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202261031	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$1,491.84	$0.00	0.00	$0.00	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202311011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202313011	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202319021	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202331041	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200202333011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202336041	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202336051	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202338011	$308.36	$0.00	$0.00	$308.36	$0.00	$308.36	$0.00	0.00	$0.00	$308.36	$0.00	$0.00	$308.36	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202349011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202351011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202352011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202353011	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202357011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202375041	$17,845.80	$0.00	$0.00	$17,845.80	$0.00	$17,845.80	$0.00	0.00	$0.00	$17,845.80	$0.00	$0.00	$17,845.80	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200202382011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202398011	$17,500.00	$615.87	$0.00	$18,115.87	$18,061.87	$54.00	$18,061.87	103.21	$0.00	$54.00	$18,061.87	$0.00	$54.00	$18,061.87	$0.00	$18,061.87	$0.00	$0.00
05012050200202398021	$0.00	$60,866.52	$0.00	$60,866.52	$60,866.52	$0.00	$60,866.52	0.00	$0.00	$0.00	$60,866.52	$0.00	$0.00	$60,866.52	$0.00	$60,866.52	$0.00	$0.00
05012050200203113011	$1,008,853.56	$1,940,028.74	$1,123,474.61	$1,825,407.69	$1,152,944.49	$672,463.20	$1,152,944.49	114.28	$0.00	$672,463.20	$1,152,944.49	$0.00	$672,463.20	$1,152,944.49	$0.00	$1,825,407.69	-$672,463.20	-$672,463.20
05012050200203113081	$0.00	$11,100.00	$2,535.50	$8,564.50	$5,549.50	$3,015.00	$5,549.50	0.00	$0.00	$3,015.00	$5,549.50	$0.00	$3,015.00	$5,549.50	$0.00	$8,564.50	-$3,015.00	-$3,015.00
05012050200203131041	$112,771.37	$15,304.80	$120,423.77	$7,652.40	$7,652.40	$0.00	$7,652.40	6.79	$0.00	$0.00	$7,652.40	$0.00	$0.00	$7,652.40	$0.00	$7,652.40	$0.00	$0.00
05012050200203132041	$73,118.80	$115,000.00	$14,150.01	$173,968.79	$173,968.79	$0.00	$173,968.79	237.93	$0.00	$0.00	$173,968.79	$0.00	$0.00	$173,968.79	$0.00	$173,968.79	$0.00	$0.00
05012050200203132051	$125,311.71	$208,000.00	$28,060.54	$305,251.17	$305,251.17	$0.00	$305,251.17	243.59	$0.00	$0.00	$305,251.17	$0.00	$0.00	$305,251.17	$0.00	$305,251.17	$0.00	$0.00
05012050200203134051	$0.00	$111,230.88	$0.00	$111,230.88	$111,230.88	$0.00	$111,230.88	0.00	$0.00	$0.00	$111,230.88	$0.00	$0.00	$111,230.88	$0.00	$111,230.88	$0.00	$0.00
05012050200203134091	$18,081.20	$17,500.00	$7,235.55	$28,345.65	$18,486.80	$9,858.85	$18,486.80	102.24	$0.00	$9,858.85	$18,486.80	$0.00	$9,858.85	$18,486.80	$0.00	$28,345.65	-$9,858.85	-$9,858.85
05012050200203141031	$242,758.65	$30,000.00	$198,593.03	$74,165.62	$48,044.70	$26,120.92	$48,044.70	19.79	$0.00	$26,120.92	$48,044.70	$0.00	$26,120.92	$48,044.70	$0.00	$74,165.59	-$26,120.89	-$26,120.89
05012050200203142011	$72,112.05	$0.00	$72,112.05	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203142021	$0.00	$27,772.64	$2,755.96	$25,016.68	$25,016.68	$0.00	$25,016.68	0.00	$0.00	$0.00	$25,016.68	$0.00	$0.00	$25,016.68	$0.00	$25,016.68	$0.00	$0.00
05012050200203143011	$24,662.43	$31,000.00	$24,441.37	$31,221.06	$31,221.06	$0.00	$31,221.06	126.59	$0.00	$0.00	$31,221.06	$0.00	$0.00	$31,221.06	$0.00	$31,221.06	$0.00	$0.00
05012050200203144011	$13,802.03	$39,556.93	$13,311.61	$40,047.35	$38,850.99	$1,196.36	$38,850.99	281.49	$0.00	$1,196.36	$38,850.99	$0.00	$1,196.36	$38,850.99	$0.00	$40,047.35	-$1,196.36	-$1,196.36
05012050200203154041	$20,866.63	$13,569.00	$1,824.78	$32,610.85	$32,610.85	$0.00	$32,610.85	156.28	$0.00	$0.00	$32,610.85	$0.00	$0.00	$32,610.85	$0.00	$32,610.85	$0.00	$0.00
05012050200203154051	$12,292.30	$22,048.62	$1,978.73	$32,362.19	$32,362.19	$0.00	$32,362.19	263.27	$0.00	$0.00	$32,362.19	$0.00	$0.00	$32,362.19	$0.00	$32,362.19	$0.00	$0.00
05012050200203154061	$11,425.14	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203156031	$53,973.44	$67,500.00	$14,337.29	$107,136.15	$69,712.89	$37,423.26	$69,712.89	129.16	$0.00	$37,423.26	$69,712.89	$0.00	$37,423.26	$69,712.89	$0.00	$107,446.65	-$37,733.76	-$37,733.76
05012050200203171011	$14,756.15	$28,767.31	$5,174.28	$38,349.18	$24,756.34	$13,592.84	$24,756.34	167.77	$0.00	$13,592.84	$24,756.34	$0.00	$13,592.84	$24,756.34	$0.00	$38,349.18	-$13,592.84	-$13,592.84

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200203171021	$12,469.08	$31,878.90	$4,964.88	$39,383.10	$25,159.81	$14,223.29	$25,159.81	201.78	$0.00	$14,223.29	$25,159.81	$0.00	$14,223.29	$25,159.81	$0.00	$39,383.10	-$14,223.29	-$14,223.29
05012050200203171061	$52,538.52	$154,783.24	$526.06	$206,795.70	$151,553.70	$55,242.00	$151,553.70	288.46	$0.00	$55,242.00	$151,553.70	$0.00	$55,242.00	$151,553.70	$0.00	$206,795.70	-$55,242.00	-$55,242.00
05012050200203182011	$53,877.45	$0.00	$53,877.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203211011	$73,595.12	$0.00	$73,297.76	$297.36	$297.36	$0.00	$297.36	0.40	$0.00	$0.00	$297.36	$0.00	$0.00	$297.36	$0.00	$297.36	$0.00	$0.00
05012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203214011	$28,195.72	$0.00	$28,195.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203216011	$0.00	$1,187.26	$0.00	$1,187.26	$1,187.26	$0.00	$1,187.26	0.00	$0.00	$0.00	$1,187.26	$0.00	$0.00	$1,187.26	$0.00	$1,187.26	$0.00	$0.00
05012050200203221061	$0.00	$15,682.46	$0.00	$15,682.46	$15,682.46	$0.00	$15,682.46	0.00	$0.00	$0.00	$15,682.46	$0.00	$0.00	$15,682.46	$0.00	$15,682.46	$0.00	$0.00
05012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203261031	$10,613.36	$0.00	$10,613.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203271011	$0.00	$15,152.20	$0.00	$15,152.20	$15,152.20	$0.00	$15,152.20	0.00	$0.00	$0.00	$15,152.20	$0.00	$0.00	$15,152.20	$0.00	$15,152.20	$0.00	$0.00
05012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203311011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203313011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203325051	$0.00	$59,618.79	$0.00	$59,618.79	$59,618.79	$0.00	$59,618.79	0.00	$0.00	$0.00	$59,618.79	$0.00	$0.00	$59,618.79	$0.00	$59,618.79	$0.00	$0.00
05012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203336021	$0.00	$14,169.40	$0.00	$14,169.40	$14,169.40	$0.00	$14,169.40	0.00	$0.00	$0.00	$14,169.40	$0.00	$0.00	$14,169.40	$0.00	$14,169.40	$0.00	$0.00
05012050200203336031	$4,500.00	$0.00	$3,456.00	$1,044.00	$1,044.00	$0.00	$1,044.00	23.20	$0.00	$0.00	$1,044.00	$0.00	$0.00	$1,044.00	$0.00	$1,044.00	$0.00	$0.00
05012050200203336041	$0.00	$1,166.85	$0.00	$1,166.85	$1,166.85	$0.00	$1,166.85	0.00	$0.00	$0.00	$1,166.85	$0.00	$0.00	$1,166.85	$0.00	$1,166.85	$0.00	$0.00
05012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203362011	$0.00	$3,016.00	$3,016.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203383011	$0.00	$76,049.35	$0.00	$76,049.35	$76,049.35	$0.00	$76,049.35	0.00	$0.00	$0.00	$76,049.35	$0.00	$0.00	$76,049.35	$0.00	$76,049.35	$0.00	$0.00
05012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203398021	$0.00	$30,912.44	$846.42	$30,066.02	$20,028.17	$10,037.85	$20,028.17	0.00	$0.00	$10,037.85	$20,028.17	$0.00	$10,037.85	$20,028.17	$0.00	$30,066.02	-$10,037.85	-$10,037.85
ACT. INSTITUCIONAL	**$4,476,285.73**	**$3,914,294.27**	**$2,408,953.84**	**$5,981,626.16**	**$3,946,110.31**	**$2,035,515.85**	**$3,946,110.31**		**$0.00**	**$2,035,515.85**	**$3,946,110.31**	**$0.00**	**$2,035,515.85**	**$3,946,110.31**	**$0.00**	**$4,966,189.26**	**$-1,020,078.95**	**$-1,020,078.95**
TOTAL PROYECTO	**$4,476,285.73**	**$3,914,294.27**	**$2,408,953.84**	**$5,981,626.16**	**$3,946,110.31**	**$2,035,515.85**	**$3,946,110.31**		**$0.00**	**$2,035,515.85**	**$3,946,110.31**	**$0.00**	**$2,035,515.85**	**$3,946,110.31**	**$0.00**	**$4,966,189.26**	**$-1,020,078.95**	**$-1,020,078.95**
201 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050220102154011	$28,562.76	$0.00	$0.00	$28,562.76	$0.00	$28,562.76	$0.00	0.00	$0.00	$28,562.76	$0.00	$0.00	$28,562.76	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220103154011	$26,182.53	$39,127.64	$17,040.59	$48,269.58	$48,269.58	$0.00	$48,269.58	184.36	$0.00	$0.00	$48,269.58	$0.00	$0.00	$48,269.58	$0.00	$48,269.58	$0.00	$0.00
ACT. INSTITUCIONAL	**$54,745.29**	**$39,127.64**	**$17,040.59**	**$76,832.34**	**$48,269.58**	**$28,562.76**	**$48,269.58**		**$0.00**	**$28,562.76**	**$48,269.58**	**$0.00**	**$28,562.76**	**$48,269.58**	**$0.00**	**$48,269.58**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$54,745.29**	**$39,127.64**	**$17,040.59**	**$76,832.34**	**$48,269.58**	**$28,562.76**	**$48,269.58**		**$0.00**	**$28,562.76**	**$48,269.58**	**$0.00**	**$28,562.76**	**$48,269.58**	**$0.00**	**$48,269.58**	**$0.00**	**$0.00**

cobac
Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
202 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050220202154011	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$1,181.28	$0.00	0.00	$0.00	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220203154011	$2,337.57	$0.00	$2,337.57	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,518.85**	**$0.00**	**$2,337.57**	**$1,181.28**	**$0.00**	**$1,181.28**	**$0.00**		**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,518.85**	**$0.00**	**$2,337.57**	**$1,181.28**	**$0.00**	**$1,181.28**	**$0.00**		**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
203 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050220302154011	$687.48	$0.00	$0.00	$687.48	$0.00	$687.48	$0.00	0.00	$0.00	$687.48	$0.00	$0.00	$687.48	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220303154011	$728.63	$0.00	$728.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,416.11**	**$0.00**	**$728.63**	**$687.48**	**$0.00**	**$687.48**	**$0.00**		**$0.00**	**$687.48**	**$0.00**	**$0.00**	**$687.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,416.11**	**$0.00**	**$728.63**	**$687.48**	**$0.00**	**$687.48**	**$0.00**		**$0.00**	**$687.48**	**$0.00**	**$0.00**	**$687.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
204 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050220402154011	$11.38	$0.00	$0.00	$11.38	$0.00	$11.38	$0.00	0.00	$0.00	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220403154011	$57.29	$0.00	$57.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$68.67**	**$0.00**	**$57.29**	**$11.38**	**$0.00**	**$11.38**	**$0.00**		**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$68.67**	**$0.00**	**$57.29**	**$11.38**	**$0.00**	**$11.38**	**$0.00**		**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
205 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050220502154011	$5,062.56	$0.00	$0.00	$5,062.56	$2,100.00	$2,962.56	$2,100.00	41.48	$0.00	$2,962.56	$2,100.00	$0.00	$2,962.56	$2,100.00	$0.00	$2,100.00	$0.00	$0.00
05012050220503154011	$4,694.02	$0.00	$4,694.02	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,756.58**	**$0.00**	**$4,694.02**	**$5,062.56**	**$2,100.00**	**$2,962.56**	**$2,100.00**		**$0.00**	**$2,962.56**	**$2,100.00**	**$0.00**	**$2,962.56**	**$2,100.00**	**$0.00**	**$2,100.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,756.58**	**$0.00**	**$4,694.02**	**$5,062.56**	**$2,100.00**	**$2,962.56**	**$2,100.00**		**$0.00**	**$2,962.56**	**$2,100.00**	**$0.00**	**$2,962.56**	**$2,100.00**	**$0.00**	**$2,100.00**	**$0.00**	**$0.00**
206 ADMINISTRACIÓN EFICIENTE																		

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
05012050220602154011	$7,800.00	$6,450.00	$0.00	$14,250.00	$14,250.00	$0.00	$14,250.00	182.69	$0.00	$0.00	$14,250.00	$0.00	$0.00	$14,250.00	$0.00	$14,250.00	$0.00	$0.00
05012050220603154011	$8,221.88	$0.00	$8,221.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,021.88**	**$6,450.00**	**$8,221.88**	**$14,250.00**	**$14,250.00**	**$0.00**	**$14,250.00**		**$0.00**	**$0.00**	**$14,250.00**	**$0.00**	**$0.00**	**$14,250.00**	**$0.00**	**$14,250.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,021.88**	**$6,450.00**	**$8,221.88**	**$14,250.00**	**$14,250.00**	**$0.00**	**$14,250.00**		**$0.00**	**$0.00**	**$14,250.00**	**$0.00**	**$0.00**	**$14,250.00**	**$0.00**	**$14,250.00**	**$0.00**	**$0.00**
207 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220703154011	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$197.50**	**$0.00**	**$197.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$197.50**	**$0.00**	**$197.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
208 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050220802154011	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$1,261.93	$0.00	0.00	$0.00	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$1,261.93**	**$0.00**		**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$1,261.93**	**$0.00**		**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
209 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050220902154011	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$5,146.00	$0.00	0.00	$0.00	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220903154011	$1,261.93	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,407.93**	**$0.00**	**$1,261.93**	**$5,146.00**	**$0.00**	**$5,146.00**	**$0.00**		**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,407.93**	**$0.00**	**$1,261.93**	**$5,146.00**	**$0.00**	**$5,146.00**	**$0.00**		**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210 ADMINISTRACIÓN EFICIENTE																		

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
05012050221002154011	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$1,462.72	$0.00	0.00	$0.00	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221003154011	$5,146.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,608.72**	**$0.00**	**$5,146.00**	**$1,462.72**	**$0.00**	**$1,462.72**	**$0.00**		**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,608.72**	**$0.00**	**$5,146.00**	**$1,462.72**	**$0.00**	**$1,462.72**	**$0.00**		**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
211 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050221102154011	$372.00	$0.00	$0.00	$372.00	$0.00	$372.00	$0.00	0.00	$0.00	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221103154011	$1,462.72	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,834.72**	**$0.00**	**$1,462.72**	**$372.00**	**$0.00**	**$372.00**	**$0.00**		**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,834.72**	**$0.00**	**$1,462.72**	**$372.00**	**$0.00**	**$372.00**	**$0.00**		**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
212 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050221202154011	$21,657.20	$58,000.00	$0.00	$79,657.20	$79,255.35	$401.85	$79,255.35	365.95	$0.00	$401.85	$79,255.35	$0.00	$401.85	$79,255.35	$0.00	$79,255.35	$0.00	$0.00
05012050221203154011	$22,029.20	$3,000.00	$21,986.00	$3,043.20	$3,043.20	$0.00	$3,043.20	13.81	$0.00	$0.00	$3,043.20	$0.00	$0.00	$3,043.20	$0.00	$3,043.20	$0.00	$0.00
ACT. INSTITUCIONAL	**$43,686.40**	**$61,000.00**	**$21,986.00**	**$82,700.40**	**$82,298.55**	**$401.85**	**$82,298.55**		**$0.00**	**$401.85**	**$82,298.55**	**$0.00**	**$401.85**	**$82,298.55**	**$0.00**	**$82,298.55**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$43,686.40**	**$61,000.00**	**$21,986.00**	**$82,700.40**	**$82,298.55**	**$401.85**	**$82,298.55**		**$0.00**	**$401.85**	**$82,298.55**	**$0.00**	**$401.85**	**$82,298.55**	**$0.00**	**$82,298.55**	**$0.00**	**$0.00**
213 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050221302154011	$25,009.60	$0.00	$0.00	$25,009.60	$0.00	$25,009.60	$0.00	0.00	$0.00	$25,009.60	$0.00	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221303154011	$25,009.60	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$50,019.20**	**$0.00**	**$25,009.60**	**$25,009.60**	**$0.00**	**$25,009.60**	**$0.00**		**$0.00**	**$25,009.60**	**$0.00**	**$0.00**	**$25,009.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$50,019.20**	**$0.00**	**$25,009.60**	**$25,009.60**	**$0.00**	**$25,009.60**	**$0.00**		**$0.00**	**$25,009.60**	**$0.00**	**$0.00**	**$25,009.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
214 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050221402154011	$657.60	$0.00	$0.00	$657.60	$0.00	$657.60	$0.00	0.00	$0.00	$657.60	$0.00	$0.00	$657.60	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221403154011	$602.80	$0.00	$602.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,260.40**	**$0.00**	**$602.80**	**$657.60**	**$0.00**	**$657.60**	**$0.00**		**$0.00**	**$657.60**	**$0.00**	**$0.00**	**$657.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,260.40**	**$0.00**	**$602.80**	**$657.60**	**$0.00**	**$657.60**	**$0.00**		**$0.00**	**$657.60**	**$0.00**	**$0.00**	**$657.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
215 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05012050221502154011	$435.00	$0.00	$0.00	$435.00	$0.00	$435.00	$0.00	0.00	$0.00	$435.00	$0.00	$0.00	$435.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221503154011	$453.55	$1,600.00	$453.55	$1,600.00	$1,600.00	$0.00	$1,600.00	352.77	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$888.55**	**$1,600.00**	**$453.55**	**$2,035.00**	**$1,600.00**	**$435.00**	**$1,600.00**		**$0.00**	**$435.00**	**$1,600.00**	**$0.00**	**$435.00**	**$1,600.00**	**$0.00**	**$1,600.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$888.55**	**$1,600.00**	**$453.55**	**$2,035.00**	**$1,600.00**	**$435.00**	**$1,600.00**		**$0.00**	**$435.00**	**$1,600.00**	**$0.00**	**$435.00**	**$1,600.00**	**$0.00**	**$1,600.00**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$4,673,978.46**	**$4,022,471.91**	**$2,498,153.92**	**$6,198,296.45**	**$4,094,628.44**	**$2,103,668.01**	**$4,094,628.44**		**$0.00**	**$2,103,668.01**	**$4,094,628.44**	**$0.00**	**$2,103,668.01**	**$4,094,628.44**	**$0.00**	**$5,114,707.39**	**$-1,020,078.95**	**$-1,020,078.95**
TOTAL DEPENDENCIA	**$4,673,978.46**	**$4,022,471.91**	**$2,498,153.92**	**$6,198,296.45**	**$4,094,628.44**	**$2,103,668.01**	**$4,094,628.44**		**$0.00**	**$2,103,668.01**	**$4,094,628.44**	**$0.00**	**$2,103,668.01**	**$4,094,628.44**	**$0.00**	**$5,114,707.39**	**$-1,020,078.95**	**$-1,020,078.95**
0502 SEA TORREON																		
0 OBJETIVO GENERICO																		
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05022050200201211011	$22,918.96	$5,731.33	$20,797.41	$7,852.88	$4,630.49	$3,222.39	$4,630.49	20.20	$0.00	$3,222.39	$4,630.49	$0.00	$3,222.39	$4,630.49	$0.00	$7,852.88	-$3,222.39	-$3,222.39
05022050200201212011	$0.00	$1,025.66	$0.00	$1,025.66	$1,025.66	$0.00	$1,025.66	0.00	$0.00	$0.00	$1,025.66	$0.00	$0.00	$1,025.66	$0.00	$1,025.66	$0.00	$0.00
05022050200201214011	$929.44	$0.00	$697.08	$232.36	$0.00	$232.36	$0.00	0.00	$0.00	$232.36	$0.00	$0.00	$232.36	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201215011	$0.00	$1,001.00	$0.00	$1,001.00	$1,001.00	$0.00	$1,001.00	0.00	$0.00	$0.00	$1,001.00	$0.00	$0.00	$1,001.00	$0.00	$1,001.00	$0.00	$0.00
05022050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201216011	$0.00	$4,321.54	$0.00	$4,321.54	$4,321.54	$0.00	$4,321.54	0.00	$0.00	$0.00	$4,321.54	$0.00	$0.00	$4,321.54	$0.00	$4,321.54	$0.00	$0.00
05022050200201221061	$0.00	$2,556.36	$0.00	$2,556.36	$2,556.36	$0.00	$2,556.36	0.00	$0.00	$0.00	$2,556.36	$0.00	$0.00	$2,556.36	$0.00	$2,556.36	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200201246011	$0.00	$1,086.46	$0.00	$1,086.46	$1,086.46	$0.00	$1,086.46	0.00	$0.00	$0.00	$1,086.46	$0.00	$0.00	$1,086.46	$0.00	$1,086.46	$0.00	$0.00
05022050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201261031	$2,928.00	$0.00	$2,928.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201271011	$3,237.92	$10,682.07	$8,723.19	$5,196.80	$5,196.80	$0.00	$5,196.80	160.50	$0.00	$0.00	$5,196.80	$0.00	$0.00	$5,196.80	$0.00	$5,196.80	$0.00	$0.00
05022050200201273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201292011	$0.00	$326.63	$0.00	$326.63	$326.63	$0.00	$326.63	0.00	$0.00	$0.00	$326.63	$0.00	$0.00	$326.63	$0.00	$326.63	$0.00	$0.00
05022050200201293011	$0.00	$65,667.60	$0.00	$65,667.60	$65,667.60	$0.00	$65,667.60	0.00	$0.00	$0.00	$65,667.60	$0.00	$0.00	$65,667.60	$0.00	$65,667.60	$0.00	$0.00
05022050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201313011	$0.00	$1,989.48	$0.00	$1,989.48	$1,989.48	$0.00	$1,989.48	0.00	$0.00	$0.00	$1,989.48	$0.00	$0.00	$1,989.48	$0.00	$1,989.48	$0.00	$0.00
05022050200201314011	$8,000.00	$6,041.67	$4,563.00	$9,478.67	$9,478.67	$0.00	$9,478.67	118.48	$0.00	$0.00	$9,478.67	$0.00	$0.00	$9,478.67	$0.00	$9,478.67	$0.00	$0.00
05022050200201315011	$2,280.00	$1,451.00	$785.00	$2,946.00	$2,552.00	$394.00	$2,552.00	111.93	$0.00	$394.00	$2,552.00	$0.00	$394.00	$2,552.00	$0.00	$2,946.00	-$394.00	-$394.00
05022050200201318011	$800.00	$441.99	$517.54	$724.45	$724.45	$0.00	$724.45	90.56	$0.00	$0.00	$724.45	$0.00	$0.00	$724.45	$0.00	$724.45	$0.00	$0.00
05022050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201323011	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201323021	$4,666.68	$0.00	$4,172.46	$494.22	$494.22	$0.00	$494.22	10.59	$0.00	$0.00	$494.22	$0.00	$0.00	$494.22	$0.00	$494.22	$0.00	$0.00
05022050200201325051	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200201326011	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201331011	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201336021	$22,000.00	$126,391.94	$42,323.28	$106,068.66	$106,068.66	$0.00	$106,068.66	482.13	$0.00	$0.00	$106,068.66	$0.00	$0.00	$106,068.66	$0.00	$106,068.66	$0.00	$0.00
05022050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201336041	$0.00	$3,271.20	$0.00	$3,271.20	$3,271.20	$0.00	$3,271.20	0.00	$0.00	$0.00	$3,271.20	$0.00	$0.00	$3,271.20	$0.00	$3,271.20	$0.00	$0.00
05022050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201339011	$22,000.00	$0.00	$21,156.59	$843.41	$636.78	$206.63	$636.78	2.89	$0.00	$206.63	$636.78	$0.00	$206.63	$636.78	$0.00	$843.41	-$206.63	-$206.63
05022050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201341011	$2,000.00	$0.00	$1,536.00	$464.00	$464.00	$0.00	$464.00	23.20	$0.00	$0.00	$464.00	$0.00	$0.00	$464.00	$0.00	$464.00	$0.00	$0.00
05022050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201346011	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201347011	$4,000.00	$0.00	$3,965.52	$34.48	$34.48	$0.00	$34.48	0.86	$0.00	$0.00	$34.48	$0.00	$0.00	$34.48	$0.00	$34.48	$0.00	$0.00
05022050200201349011	$0.00	$100.00	$99.98	$0.02	$0.02	$0.00	$0.02	0.00	$0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.02	$0.00	$0.00
05022050200201351011	$0.00	$1,820.99	$0.00	$1,820.99	$1,820.99	$0.00	$1,820.99	0.00	$0.00	$0.00	$1,820.99	$0.00	$0.00	$1,820.99	$0.00	$1,820.99	$0.00	$0.00
05022050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201353011	$0.00	$348.00	$0.00	$348.00	$348.00	$0.00	$348.00	0.00	$0.00	$0.00	$348.00	$0.00	$0.00	$348.00	$0.00	$348.00	$0.00	$0.00
05022050200201357011	$0.00	$2,088.00	$0.00	$2,088.00	$2,088.00	$0.00	$2,088.00	0.00	$0.00	$0.00	$2,088.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201362011	$4,666.68	$0.00	$4,144.68	$522.00	$522.00	$0.00	$522.00	11.19	$0.00	$0.00	$522.00	$0.00	$0.00	$522.00	$0.00	$522.00	$0.00	$0.00
05022050200201375041	$13,400.00	$25,108.93	$12,841.13	$25,667.80	$15,547.25	$10,120.55	$15,547.25	116.02	$0.00	$10,120.55	$15,547.25	$0.00	$10,120.55	$15,547.25	$0.00	$25,667.80	-$10,120.55	-$10,120.55
05022050200201382011	$0.00	$770.50	$0.00	$770.50	$770.50	$0.00	$770.50	0.00	$0.00	$0.00	$770.50	$0.00	$0.00	$770.50	$0.00	$770.50	$0.00	$0.00
05022050200201383011	$5,666.68	$0.00	$5,666.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201511012	$57,983.72	$19,660.84	$51,764.96	$25,879.60	$25,879.60	$0.00	$25,879.60	44.63	$0.00	$0.00	$25,879.60	$0.00	$0.00	$25,879.60	$0.00	$25,879.60	$0.00	$0.00
05022050200201515012	$0.00	$9,396.00	$0.00	$9,396.00	$9,396.00	$0.00	$9,396.00	0.00	$0.00	$0.00	$9,396.00	$0.00	$0.00	$9,396.00	$0.00	$9,396.00	$0.00	$0.00
05022050200201519012	$0.00	$5,336.00	$0.00	$5,336.00	$5,336.00	$0.00	$5,336.00	0.00	$0.00	$0.00	$5,336.00	$0.00	$0.00	$5,336.00	$0.00	$5,336.00	$0.00	$0.00
05022050200201523012	$4,000.00	$4,000.00	$2,239.67	$5,760.33	$5,760.33	$0.00	$5,760.33	144.01	$0.00	$0.00	$5,760.33	$0.00	$0.00	$5,760.33	$0.00	$5,760.33	$0.00	$0.00
05022050200201531012	$468.92	$0.00	$468.92	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201565012	$1,889.04	$0.00	$1,889.04	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202113011	$880,453.92	$0.00	$2,000.00	$878,453.92	$150,842.83	$727,611.09	$150,842.83	17.13	$0.00	$727,611.09	$150,842.83	$0.00	$727,611.09	$150,842.83	$0.00	$178,359.33	-$27,516.50	-$27,516.50
05022050200202113081	$0.00	$2,000.00	$0.00	$2,000.00	$1,000.33	$999.67	$1,000.33	0.00	$0.00	$999.67	$1,000.33	$0.00	$999.67	$1,000.33	$0.00	$1,180.33	-$180.00	-$180.00
05022050200202131041	$18,377.40	$0.00	$0.00	$18,377.40	$0.00	$18,377.40	$0.00	0.00	$0.00	$18,377.40	$0.00	$0.00	$18,377.40	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202132041	$57,531.55	$0.00	$0.00	$57,531.55	$0.00	$57,531.55	$0.00	0.00	$0.00	$57,531.55	$0.00	$0.00	$57,531.55	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202132051	$99,715.05	$0.00	$0.00	$99,715.05	$0.00	$99,715.05	$0.00	0.00	$0.00	$99,715.05	$0.00	$0.00	$99,715.05	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202134091	$13,850.28	$0.00	$0.00	$13,850.28	$2,431.40	$11,418.88	$2,431.40	17.55	$0.00	$11,418.88	$2,431.40	$0.00	$11,418.88	$2,431.40	$0.00	$2,843.65	-$412.25	-$412.25
05022050200202141031	$207,587.52	$0.00	$0.00	$207,587.52	$41,267.02	$166,320.50	$41,267.02	19.88	$0.00	$166,320.50	$41,267.02	$0.00	$166,320.50	$41,267.02	$0.00	$49,441.51	-$8,174.49	-$8,174.49
05022050200202142011	$44,062.56	$0.00	$0.00	$44,062.56	$0.00	$44,062.56	$0.00	0.00	$0.00	$44,062.56	$0.00	$0.00	$44,062.56	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200202142021	$0.00	$312.28	$0.00	$312.28	$312.28	$0.00	$312.28	0.00	$0.00	$0.00	$312.28	$0.00	$0.00	$312.28	$0.00	$312.28	$0.00	$0.00
05022050200202143011	$17,517.84	$24,000.00	$0.00	$41,517.84	$40,875.22	$642.62	$40,875.22	233.33	$0.00	$642.62	$40,875.22	$0.00	$642.62	$40,875.22	$0.00	$40,875.22	$0.00	$0.00
05022050200202144011	$12,045.36	$0.00	$0.00	$12,045.36	$0.00	$12,045.36	$0.00	0.00	$0.00	$12,045.36	$0.00	$0.00	$12,045.36	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202154041	$15,233.48	$0.00	$0.00	$15,233.48	$0.00	$15,233.48	$0.00	0.00	$0.00	$15,233.48	$0.00	$0.00	$15,233.48	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202154051	$7,929.65	$0.00	$0.00	$7,929.65	$0.00	$7,929.65	$0.00	0.00	$0.00	$7,929.65	$0.00	$0.00	$7,929.65	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202154061	$9,140.11	$0.00	$0.00	$9,140.11	$0.00	$9,140.11	$0.00	0.00	$0.00	$9,140.11	$0.00	$0.00	$9,140.11	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202156031	$44,407.20	$0.00	$0.00	$44,407.20	$11,562.78	$32,844.42	$11,562.78	26.04	$0.00	$32,844.42	$11,562.78	$0.00	$32,844.42	$11,562.78	$0.00	$13,464.61	-$1,901.83	-$1,901.83
05022050200202171011	$11,513.88	$0.00	$0.00	$11,513.88	$4,722.99	$6,790.89	$4,722.99	41.02	$0.00	$6,790.89	$4,722.99	$0.00	$6,790.89	$4,722.99	$0.00	$5,557.06	-$834.07	-$834.07
05022050200202171021	$9,781.56	$0.00	$0.00	$9,781.56	$3,241.97	$6,539.59	$3,241.97	33.14	$0.00	$6,539.59	$3,241.97	$0.00	$6,539.59	$3,241.97	$0.00	$3,751.35	-$509.38	-$509.38
05022050200202171061	$42,030.82	$0.00	$21,015.41	$21,015.41	$0.00	$21,015.41	$0.00	0.00	$0.00	$21,015.41	$0.00	$0.00	$21,015.41	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202182011	$47,020.32	$0.00	$0.00	$47,020.32	$0.00	$47,020.32	$0.00	0.00	$0.00	$47,020.32	$0.00	$0.00	$47,020.32	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202212011	$7,150.84	$464.00	$0.00	$7,614.84	$0.00	$7,614.84	$0.00	0.00	$0.00	$7,614.84	$0.00	$0.00	$7,614.84	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202215011	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00	0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202252011	$6,684.00	$0.00	$0.00	$6,684.00	$0.00	$6,684.00	$0.00	0.00	$0.00	$6,684.00	$0.00	$0.00	$6,684.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202255011	$27,760.40	$0.00	$0.00	$27,760.40	$0.00	$27,760.40	$0.00	0.00	$0.00	$27,760.40	$0.00	$0.00	$27,760.40	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202261031	$1,193.48	$0.00	$0.00	$1,193.48	$0.00	$1,193.48	$0.00	0.00	$0.00	$1,193.48	$0.00	$0.00	$1,193.48	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202273011	$0.00	$2,973.60	$0.00	$2,973.60	$2,973.60	$0.00	$2,973.60	0.00	$0.00	$0.00	$2,973.60	$0.00	$0.00	$2,973.60	$0.00	$2,973.60	$0.00	$0.00
05022050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202311011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202313011	$2,000.00	$945.00	$0.00	$2,945.00	$0.00	$2,945.00	$0.00	0.00	$0.00	$2,945.00	$0.00	$0.00	$2,945.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202318011	$0.00	$213.76	$0.00	$213.76	$0.00	$213.76	$0.00	0.00	$0.00	$213.76	$0.00	$0.00	$213.76	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202319021	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202331041	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202333011	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200202336041	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202336051	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202338011	$246.68	$0.00	$0.00	$246.68	$0.00	$246.68	$0.00	0.00	$0.00	$246.68	$0.00	$0.00	$246.68	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202349011	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00	0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202351011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202352011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202353011	$1,000.00	$348.00	$0.00	$1,348.00	$0.00	$1,348.00	$0.00	0.00	$0.00	$1,348.00	$0.00	$0.00	$1,348.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202357011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202375041	$14,276.64	$0.00	$0.00	$14,276.64	$0.00	$14,276.64	$0.00	0.00	$0.00	$14,276.64	$0.00	$0.00	$14,276.64	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202382011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202398011	$14,000.00	$3,112.07	$0.00	$17,112.07	$5,336.47	$11,775.60	$5,336.47	38.12	$0.00	$11,775.60	$5,336.47	$0.00	$11,775.60	$5,336.47	$0.00	$5,336.47	$0.00	$0.00
05022050200202398021	$0.00	$9,162.23	$0.00	$9,162.23	$9,162.23	$0.00	$9,162.23	0.00	$0.00	$0.00	$9,162.23	$0.00	$0.00	$9,162.23	$0.00	$9,162.23	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200203113011	$807,082.76	$155,000.00	$466,066.40	$496,016.36	$320,230.66	$175,785.70	$320,230.66	39.68	$0.00	$175,785.70	$320,230.66	$0.00	$175,785.70	$320,230.66	$0.00	$496,016.33	-$175,785.67	-$175,785.67
05022050200203113081	$0.00	$11,500.00	$8,521.67	$2,978.33	$1,887.00	$1,091.33	$1,887.00	0.00	$0.00	$1,091.33	$1,887.00	$0.00	$1,091.33	$1,887.00	$0.00	$2,978.33	-$1,091.33	-$1,091.33
05022050200203131041	$90,217.11	$0.00	$90,217.11	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203132041	$58,495.12	$14,913.88	$32,362.90	$41,046.10	$41,046.10	$0.00	$41,046.10	70.17	$0.00	$0.00	$41,046.10	$0.00	$0.00	$41,046.10	$0.00	$41,046.10	$0.00	$0.00
05022050200203132051	$100,249.35	$90,912.93	$100,249.35	$90,912.93	$90,912.93	$0.00	$90,912.93	90.69	$0.00	$0.00	$90,912.93	$0.00	$0.00	$90,912.93	$0.00	$90,912.93	$0.00	$0.00
05022050200203134091	$14,464.94	$1,000.00	$7,727.64	$7,737.30	$4,914.60	$2,822.70	$4,914.60	33.98	$0.00	$2,822.70	$4,914.60	$0.00	$2,822.70	$4,914.60	$0.00	$7,737.30	-$2,822.70	-$2,822.70
05022050200203141031	$194,206.92	$0.00	$176,782.11	$17,424.81	$9,351.12	$8,073.69	$9,351.12	4.82	$0.00	$8,073.69	$9,351.12	$0.00	$8,073.69	$9,351.12	$0.00	$17,424.73	-$8,073.61	-$8,073.61
05022050200203142011	$57,689.64	$0.00	$57,689.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203143011	$19,729.90	$9,645.81	$19,729.90	$9,645.81	$9,645.81	$0.00	$9,645.81	48.89	$0.00	$0.00	$9,645.81	$0.00	$0.00	$9,645.81	$0.00	$9,645.81	$0.00	$0.00
05022050200203144011	$11,041.58	$12,044.42	$11,041.58	$12,044.42	$12,044.42	$0.00	$12,044.42	109.08	$0.00	$0.00	$12,044.42	$0.00	$0.00	$12,044.42	$0.00	$12,044.42	$0.00	$0.00
05022050200203154041	$16,693.30	$0.00	$6,238.44	$10,454.86	$10,454.86	$0.00	$10,454.86	62.63	$0.00	$0.00	$10,454.86	$0.00	$0.00	$10,454.86	$0.00	$10,454.86	$0.00	$0.00
05022050200203154051	$9,833.84	$12,610.16	$1,904.19	$20,539.81	$20,539.81	$0.00	$20,539.81	208.87	$0.00	$0.00	$20,539.81	$0.00	$0.00	$20,539.81	$0.00	$20,539.81	$0.00	$0.00
05022050200203154061	$9,140.11	$0.00	$9,140.11	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203156031	$43,178.75	$5,000.00	$13,043.72	$35,135.03	$22,193.18	$12,941.85	$22,193.18	51.40	$0.00	$12,941.85	$22,193.18	$0.00	$12,941.85	$22,193.18	$0.00	$35,135.03	-$12,941.85	-$12,941.85
05022050200203171011	$11,804.94	$3,300.00	$1,284.13	$13,820.81	$8,766.08	$5,054.73	$8,766.08	74.26	$0.00	$5,054.73	$8,766.08	$0.00	$5,054.73	$8,766.08	$0.00	$13,820.81	-$5,054.73	-$5,054.73
05022050200203171021	$9,975.29	$3,000.00	$2,260.05	$10,715.24	$6,939.77	$3,775.47	$6,939.77	69.57	$0.00	$3,775.47	$6,939.77	$0.00	$3,775.47	$6,939.77	$0.00	$10,715.24	-$3,775.47	-$3,775.47
05022050200203171061	$42,030.82	$0.00	$42,030.82	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203182011	$43,101.96	$0.00	$43,101.96	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203211011	$58,876.08	$0.00	$58,203.28	$672.80	$672.80	$0.00	$672.80	1.14	$0.00	$0.00	$672.80	$0.00	$0.00	$672.80	$0.00	$672.80	$0.00	$0.00
05022050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203214011	$22,556.60	$0.00	$22,556.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203221061	$0.00	$6,120.54	$0.00	$6,120.54	$6,120.54	$0.00	$6,120.54	0.00	$0.00	$0.00	$6,120.54	$0.00	$0.00	$6,120.54	$0.00	$6,120.54	$0.00	$0.00
05022050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203261031	$8,490.68	$0.00	$8,490.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203271011	$0.00	$5,682.07	$0.00	$5,682.07	$5,682.07	$0.00	$5,682.07	0.00	$0.00	$0.00	$5,682.07	$0.00	$0.00	$5,682.07	$0.00	$5,682.07	$0.00	$0.00
05022050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203311011	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203313011	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203325051	$0.00	$22,358.05	$1.00	$22,357.05	$22,357.05	$0.00	$22,357.05	0.00	$0.00	$0.00	$22,357.05	$0.00	$0.00	$22,357.05	$0.00	$22,357.05	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203336021	$0.00	$57,422.90	$0.00	$57,422.90	$57,422.90	$0.00	$57,422.90	0.00	$0.00	$0.00	$57,422.90	$0.00	$0.00	$57,422.90	$0.00	$57,422.90	$0.00	$0.00
05022050200203336031	$3,600.00	$3,703.18	$3,600.00	$3,703.18	$3,703.18	$0.00	$3,703.18	102.87	$0.00	$0.00	$3,703.18	$0.00	$0.00	$3,703.18	$0.00	$3,703.18	$0.00	$0.00
05022050200203336041	$0.00	$437.57	$0.00	$437.57	$437.57	$0.00	$437.57	0.00	$0.00	$0.00	$437.57	$0.00	$0.00	$437.57	$0.00	$437.57	$0.00	$0.00
05022050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

cobac
Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203362011	$0.00	$3,016.00	$0.00	$3,016.00	$3,016.00	$0.00	$3,016.00	0.00	$0.00	$0.00	$3,016.00	$0.00	$0.00	$3,016.00	$0.00	$3,016.00	$0.00	$0.00
05022050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203383011	$0.00	$29,169.61	$0.00	$29,169.61	$29,169.61	$0.00	$29,169.61	0.00	$0.00	$0.00	$29,169.61	$0.00	$0.00	$29,169.61	$0.00	$29,169.61	$0.00	$0.00
05022050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203398021	$0.00	$9,958.38	$9,162.23	$796.15	$796.15	$0.00	$796.15	0.00	$0.00	$0.00	$796.15	$0.00	$0.00	$796.15	$0.00	$796.15	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,587,984.07**	**$800,941.63**	**$1,498,478.85**	**$2,890,446.85**	**$1,241,028.50**	**$1,649,418.35**	**$1,241,028.50**		**$0.00**	**$1,649,418.35**	**$1,241,028.50**	**$0.00**	**$1,649,418.35**	**$1,241,028.50**	**$0.00**	**$1,504,045.95**	**$-263,017.45**	**$-263,017.45**
TOTAL PROYECTO	**$3,587,984.07**	**$800,941.63**	**$1,498,478.85**	**$2,890,446.85**	**$1,241,028.50**	**$1,649,418.35**	**$1,241,028.50**		**$0.00**	**$1,649,418.35**	**$1,241,028.50**	**$0.00**	**$1,649,418.35**	**$1,241,028.50**	**$0.00**	**$1,504,045.95**	**$-263,017.45**	**$-263,017.45**
201 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05022050220102154011	$22,850.28	$0.00	$0.00	$22,850.28	$0.00	$22,850.28	$0.00	0.00	$0.00	$22,850.28	$0.00	$0.00	$22,850.28	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220103154011	$20,946.09	$2,747.20	$13,232.89	$10,460.40	$10,460.40	$0.00	$10,460.40	49.94	$0.00	$0.00	$10,460.40	$0.00	$0.00	$10,460.40	$0.00	$10,460.40	$0.00	$0.00
ACT. INSTITUCIONAL	**$43,796.37**	**$2,747.20**	**$13,232.89**	**$33,310.68**	**$10,460.40**	**$22,850.28**	**$10,460.40**		**$0.00**	**$22,850.28**	**$10,460.40**	**$0.00**	**$22,850.28**	**$10,460.40**	**$0.00**	**$10,460.40**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$43,796.37**	**$2,747.20**	**$13,232.89**	**$33,310.68**	**$10,460.40**	**$22,850.28**	**$10,460.40**		**$0.00**	**$22,850.28**	**$10,460.40**	**$0.00**	**$22,850.28**	**$10,460.40**	**$0.00**	**$10,460.40**	**$0.00**	**$0.00**
202 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05022050220202154011	$945.00	$0.00	$0.00	$945.00	$0.00	$945.00	$0.00	0.00	$0.00	$945.00	$0.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220203154011	$1,870.03	$0.00	$1,870.03	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,815.03**	**$0.00**	**$1,870.03**	**$945.00**	**$0.00**	**$945.00**	**$0.00**		**$0.00**	**$945.00**	**$0.00**	**$0.00**	**$945.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,815.03**	**$0.00**	**$1,870.03**	**$945.00**	**$0.00**	**$945.00**	**$0.00**		**$0.00**	**$945.00**	**$0.00**	**$0.00**	**$945.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
203 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050220302154011	$549.96	$0.00	$0.00	$549.96	$0.00	$549.96	$0.00	0.00	$0.00	$549.96	$0.00	$0.00	$549.96	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220303154011	$582.88	$0.00	$582.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,132.84**	**$0.00**	**$582.88**	**$549.96**	**$0.00**	**$549.96**	**$0.00**		**$0.00**	**$549.96**	**$0.00**	**$0.00**	**$549.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,132.84**	**$0.00**	**$582.88**	**$549.96**	**$0.00**	**$549.96**	**$0.00**		**$0.00**	**$549.96**	**$0.00**	**$0.00**	**$549.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
204 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05022050220402154011	$9.10	$0.00	$0.00	$9.10	$0.00	$9.10	$0.00	0.00	$0.00	$9.10	$0.00	$0.00	$9.10	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220403154011	$45.83	$0.00	$45.83	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$54.93**	**$0.00**	**$45.83**	**$9.10**	**$0.00**	**$9.10**	**$0.00**		**$0.00**	**$9.10**	**$0.00**	**$0.00**	**$9.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$54.93**	**$0.00**	**$45.83**	**$9.10**	**$0.00**	**$9.10**	**$0.00**		**$0.00**	**$9.10**	**$0.00**	**$0.00**	**$9.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
205 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05022050220502154011	$4,050.00	$0.00	$0.00	$4,050.00	$0.00	$4,050.00	$0.00	0.00	$0.00	$4,050.00	$0.00	$0.00	$4,050.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220503154011	$3,755.18	$0.00	$3,755.18	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$7,805.18**	**$0.00**	**$3,755.18**	**$4,050.00**	**$0.00**	**$4,050.00**	**$0.00**		**$0.00**	**$4,050.00**	**$0.00**	**$0.00**	**$4,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$7,805.18**	**$0.00**	**$3,755.18**	**$4,050.00**	**$0.00**	**$4,050.00**	**$0.00**		**$0.00**	**$4,050.00**	**$0.00**	**$0.00**	**$4,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
206 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05022050220602154011	$6,240.00	$0.00	$0.00	$6,240.00	$6,000.00	$240.00	$6,000.00	96.15	$0.00	$240.00	$6,000.00	$0.00	$240.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00
05022050220603154011	$6,577.50	$0.00	$6,577.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$12,817.50**	**$0.00**	**$6,577.50**	**$6,240.00**	**$6,000.00**	**$240.00**	**$6,000.00**		**$0.00**	**$240.00**	**$6,000.00**	**$0.00**	**$240.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$12,817.50**	**$0.00**	**$6,577.50**	**$6,240.00**	**$6,000.00**	**$240.00**	**$6,000.00**		**$0.00**	**$240.00**	**$6,000.00**	**$0.00**	**$240.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**
207 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		

Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220703154011	$158.00	$0.00	$158.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$158.00**	**$0.00**	**$158.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$158.00**	**$0.00**	**$158.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
208	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
05022050220802154011	$1,009.54	$0.00	$0.00	$1,009.54	$0.00	$1,009.54	$0.00	0.00	$0.00	$1,009.54	$0.00	$0.00	$1,009.54	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,009.54**	**$0.00**	**$0.00**	**$1,009.54**	**$0.00**	**$1,009.54**	**$0.00**		**$0.00**	**$1,009.54**	**$0.00**	**$0.00**	**$1,009.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,009.54**	**$0.00**	**$0.00**	**$1,009.54**	**$0.00**	**$1,009.54**	**$0.00**		**$0.00**	**$1,009.54**	**$0.00**	**$0.00**	**$1,009.54**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
209	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
05022050220902154011	$4,116.80	$0.00	$0.00	$4,116.80	$0.00	$4,116.80	$0.00	0.00	$0.00	$4,116.80	$0.00	$0.00	$4,116.80	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220903154011	$1,009.54	$0.00	$1,009.54	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,126.34**	**$0.00**	**$1,009.54**	**$4,116.80**	**$0.00**	**$4,116.80**	**$0.00**		**$0.00**	**$4,116.80**	**$0.00**	**$0.00**	**$4,116.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,126.34**	**$0.00**	**$1,009.54**	**$4,116.80**	**$0.00**	**$4,116.80**	**$0.00**		**$0.00**	**$4,116.80**	**$0.00**	**$0.00**	**$4,116.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
05022050221002154011	$1,170.17	$0.00	$0.00	$1,170.17	$0.00	$1,170.17	$0.00	0.00	$0.00	$1,170.17	$0.00	$0.00	$1,170.17	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221003154011	$4,116.80	$0.00	$4,116.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,286.97**	**$0.00**	**$4,116.80**	**$1,170.17**	**$0.00**	**$1,170.17**	**$0.00**		**$0.00**	**$1,170.17**	**$0.00**	**$0.00**	**$1,170.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,286.97**	**$0.00**	**$4,116.80**	**$1,170.17**	**$0.00**	**$1,170.17**	**$0.00**		**$0.00**	**$1,170.17**	**$0.00**	**$0.00**	**$1,170.17**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
211	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050221102154011	$297.60	$0.00	$0.00	$297.60	$0.00	$297.60	$0.00	0.00	$0.00	$297.60	$0.00	$0.00	$297.60	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221103154011	$1,170.17	$0.00	$1,170.17	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,467.77**	**$0.00**	**$1,170.17**	**$297.60**	**$0.00**	**$297.60**	**$0.00**		**$0.00**	**$297.60**	**$0.00**	**$0.00**	**$297.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,467.77**	**$0.00**	**$1,170.17**	**$297.60**	**$0.00**	**$297.60**	**$0.00**		**$0.00**	**$297.60**	**$0.00**	**$0.00**	**$297.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
212 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05022050221202154011	$17,325.76	$2,000.00	$0.00	$19,325.76	$19,251.10	$74.66	$19,251.10	111.11	$0.00	$74.66	$19,251.10	$0.00	$74.66	$19,251.10	$0.00	$19,251.10	$0.00	$0.00
05022050221203154011	$17,623.36	$0.00	$17,623.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$34,949.12**	**$2,000.00**	**$17,623.36**	**$19,325.76**	**$19,251.10**	**$74.66**	**$19,251.10**		**$0.00**	**$74.66**	**$19,251.10**	**$0.00**	**$74.66**	**$19,251.10**	**$0.00**	**$19,251.10**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$34,949.12**	**$2,000.00**	**$17,623.36**	**$19,325.76**	**$19,251.10**	**$74.66**	**$19,251.10**		**$0.00**	**$74.66**	**$19,251.10**	**$0.00**	**$74.66**	**$19,251.10**	**$0.00**	**$19,251.10**	**$0.00**	**$0.00**
213 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05022050221302154011	$20,007.68	$0.00	$0.00	$20,007.68	$0.00	$20,007.68	$0.00	0.00	$0.00	$20,007.68	$0.00	$0.00	$20,007.68	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221303154011	$20,007.68	$0.00	$20,007.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$40,015.36**	**$0.00**	**$20,007.68**	**$20,007.68**	**$0.00**	**$20,007.68**	**$0.00**		**$0.00**	**$20,007.68**	**$0.00**	**$0.00**	**$20,007.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$40,015.36**	**$0.00**	**$20,007.68**	**$20,007.68**	**$0.00**	**$20,007.68**	**$0.00**		**$0.00**	**$20,007.68**	**$0.00**	**$0.00**	**$20,007.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
214 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
05022050221402154011	$526.08	$0.00	$0.00	$526.08	$0.00	$526.08	$0.00	0.00	$0.00	$526.08	$0.00	$0.00	$526.08	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221403154011	$482.24	$0.00	$482.24	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,008.32**	**$0.00**	**$482.24**	**$526.08**	**$0.00**	**$526.08**	**$0.00**		**$0.00**	**$526.08**	**$0.00**	**$0.00**	**$526.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,008.32**	**$0.00**	**$482.24**	**$526.08**	**$0.00**	**$526.08**	**$0.00**		**$0.00**	**$526.08**	**$0.00**	**$0.00**	**$526.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
215 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050221502154011	$348.00	$0.00	$0.00	$348.00	$0.00	$348.00	$0.00	0.00	$0.00	$348.00	$0.00	$0.00	$348.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221503154011	$362.84	$0.00	$362.84	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$710.84**	**$0.00**	**$362.84**	**$348.00**	**$0.00**	**$348.00**	**$0.00**		**$0.00**	**$348.00**	**$0.00**	**$0.00**	**$348.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$710.84**	**$0.00**	**$362.84**	**$348.00**	**$0.00**	**$348.00**	**$0.00**		**$0.00**	**$348.00**	**$0.00**	**$0.00**	**$348.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$3,746,138.18**	**$805,688.83**	**$1,569,473.79**	**$2,982,353.22**	**$1,276,740.00**	**$1,705,613.22**	**$1,276,740.00**		**$0.00**	**$1,705,613.22**	**$1,276,740.00**	**$0.00**	**$1,705,613.22**	**$1,276,740.00**	**$0.00**	**$1,539,757.45**	**$-263,017.45**	**$-263,017.45**
TOTAL DEPENDENCIA	**$3,746,138.18**	**$805,688.83**	**$1,569,473.79**	**$2,982,353.22**	**$1,276,740.00**	**$1,705,613.22**	**$1,276,740.00**		**$0.00**	**$1,705,613.22**	**$1,276,740.00**	**$0.00**	**$1,705,613.22**	**$1,276,740.00**	**$0.00**	**$1,539,757.45**	**$-263,017.45**	**$-263,017.45**
0601	**ACUÑA**																	
0	**OBJETIVO ESTRATEGICO GENERICO**																	
002	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
06012050200201211011	$34,378.40	$18,555.95	$16,949.51	$35,984.84	$19,834.29	$16,150.55	$19,834.29	57.69	$0.00	$16,150.55	$19,834.29	$0.00	$16,150.55	$19,834.29	$0.00	$35,390.24	-$15,555.95	-$15,555.95
06012050200201212011	$0.00	$4,802.40	$0.00	$4,802.40	$4,802.40	$0.00	$4,802.40	0.00	$0.00	$0.00	$4,802.40	$0.00	$0.00	$4,802.40	$0.00	$4,802.40	$0.00	$0.00
06012050200201214011	$1,394.16	$0.00	$1,045.62	$348.54	$0.00	$348.54	$0.00	0.00	$0.00	$348.54	$0.00	$0.00	$348.54	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
06012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201216011	$0.00	$54,119.44	$46,276.69	$7,842.75	$7,842.75	$0.00	$7,842.75	0.00	$0.00	$0.00	$7,842.75	$0.00	$0.00	$7,842.75	$0.00	$7,842.75	$0.00	$0.00
06012050200201221041	$0.00	$657.00	$328.50	$328.50	$328.50	$0.00	$328.50	0.00	$0.00	$0.00	$328.50	$0.00	$0.00	$328.50	$0.00	$328.50	$0.00	$0.00
06012050200201221061	$0.00	$11,525.49	$55.74	$11,469.75	$11,078.06	$391.69	$11,078.06	0.00	$0.00	$391.69	$11,078.06	$0.00	$391.69	$11,078.06	$0.00	$11,469.75	-$391.69	-$391.69
06012050200201246011	$0.00	$12,677.26	$6,292.63	$6,384.63	$6,384.63	$0.00	$6,384.63	0.00	$0.00	$0.00	$6,384.63	$0.00	$0.00	$6,384.63	$0.00	$6,384.63	$0.00	$0.00
06012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201254011	$0.00	$410.70	$0.00	$410.70	$410.70	$0.00	$410.70	0.00	$0.00	$0.00	$410.70	$0.00	$0.00	$410.70	$0.00	$410.70	$0.00	$0.00
06012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200201261031	$4,392.00	$4,000.00	$4,392.00	$4,000.00	$4,000.00	$0.00	$4,000.00	91.07	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00
06012050200201271011	$4,856.84	$17,904.90	$12,409.44	$10,352.30	$8,380.30	$1,972.00	$8,380.30	172.55	$0.00	$1,972.00	$8,380.30	$0.00	$1,972.00	$8,380.30	$0.00	$10,352.30	-$1,972.00	-$1,972.00
06012050200201273011	$0.00	$43,884.54	$0.00	$43,884.54	$43,884.54	$0.00	$43,884.54	0.00	$0.00	$0.00	$43,884.54	$0.00	$0.00	$43,884.54	$0.00	$43,884.54	$0.00	$0.00
06012050200201291011	$0.00	$440.00	$0.00	$440.00	$440.00	$0.00	$440.00	0.00	$0.00	$0.00	$440.00	$0.00	$0.00	$440.00	$0.00	$440.00	$0.00	$0.00
06012050200201293011	$0.00	$4,839.53	$0.00	$4,839.53	$4,839.53	$0.00	$4,839.53	0.00	$0.00	$0.00	$4,839.53	$0.00	$0.00	$4,839.53	$0.00	$4,839.53	$0.00	$0.00
06012050200201294011	$0.00	$507.00	$0.00	$507.00	$507.00	$0.00	$507.00	0.00	$0.00	$0.00	$507.00	$0.00	$0.00	$507.00	$0.00	$507.00	$0.00	$0.00
06012050200201297011	$0.00	$890.01	$0.00	$890.01	$890.01	$0.00	$890.01	0.00	$0.00	$0.00	$890.01	$0.00	$0.00	$890.01	$0.00	$890.01	$0.00	$0.00
06012050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201313011	$0.00	$2,050.27	$0.00	$2,050.27	$2,050.27	$0.00	$2,050.27	0.00	$0.00	$0.00	$2,050.27	$0.00	$0.00	$2,050.27	$0.00	$2,050.27	$0.00	$0.00
06012050200201314011	$12,000.00	$11,171.74	$5,520.64	$17,651.10	$17,651.10	$0.00	$17,651.10	147.09	$0.00	$0.00	$17,651.10	$0.00	$0.00	$17,651.10	$0.00	$17,651.10	$0.00	$0.00
06012050200201315011	$3,420.00	$1,658.00	$632.00	$4,446.00	$4,446.00	$0.00	$4,446.00	130.00	$0.00	$0.00	$4,446.00	$0.00	$0.00	$4,446.00	$0.00	$4,446.00	$0.00	$0.00
06012050200201318011	$1,200.00	$180.00	$1,110.00	$270.00	$270.00	$0.00	$270.00	22.50	$0.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$270.00	$0.00	$0.00
06012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201323011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201323021	$7,000.00	$0.00	$6,029.86	$970.14	$970.14	$0.00	$970.14	13.86	$0.00	$0.00	$970.14	$0.00	$0.00	$970.14	$0.00	$970.14	$0.00	$0.00
06012050200201325051	$12,000.00	$22,409.23	$6,149.40	$28,259.83	$18,881.23	$9,378.60	$18,881.23	157.34	$0.00	$9,378.60	$18,881.23	$0.00	$9,378.60	$18,881.23	$0.00	$28,259.83	-$9,378.60	-$9,378.60
06012050200201326011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201331011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201336021	$33,000.00	$1,513.00	$33,000.00	$1,513.00	$1,513.00	$0.00	$1,513.00	4.58	$0.00	$0.00	$1,513.00	$0.00	$0.00	$1,513.00	$0.00	$1,513.00	$0.00	$0.00
06012050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201336041	$0.00	$2,358.93	$858.93	$1,500.00	$1,500.00	$0.00	$1,500.00	0.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
06012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201339011	$33,000.00	$0.00	$29,740.20	$3,259.80	$1,611.22	$1,648.58	$1,611.22	4.88	$0.00	$1,648.58	$1,611.22	$0.00	$1,648.58	$1,611.22	$0.00	$3,259.80	-$1,648.58	-$1,648.58
06012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201341011	$3,000.00	$616.80	$1,163.40	$2,453.40	$2,430.20	$23.20	$2,430.20	81.01	$0.00	$23.20	$2,430.20	$0.00	$23.20	$2,430.20	$0.00	$2,453.40	-$23.20	-$23.20
06012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201346011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201347011	$6,000.00	$0.00	$5,932.32	$67.68	$67.68	$0.00	$67.68	1.13	$0.00	$0.00	$67.68	$0.00	$0.00	$67.68	$0.00	$67.68	$0.00	$0.00
06012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201351011	$0.00	$1,011.00	$0.00	$1,011.00	$1,011.00	$0.00	$1,011.00	0.00	$0.00	$0.00	$1,011.00	$0.00	$0.00	$1,011.00	$0.00	$1,011.00	$0.00	$0.00
06012050200201352011	$0.00	$930.00	$0.00	$930.00	$930.00	$0.00	$930.00	0.00	$0.00	$0.00	$930.00	$0.00	$0.00	$930.00	$0.00	$930.00	$0.00	$0.00
06012050200201353011	$0.00	$995.28	$0.00	$995.28	$995.28	$0.00	$995.28	0.00	$0.00	$0.00	$995.28	$0.00	$0.00	$995.28	$0.00	$995.28	$0.00	$0.00
06012050200201357011	$0.00	$3,190.00	$0.00	$3,190.00	$3,190.00	$0.00	$3,190.00	0.00	$0.00	$0.00	$3,190.00	$0.00	$0.00	$3,190.00	$0.00	$3,190.00	$0.00	$0.00
06012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201362011	$7,000.00	$5,452.00	$11,477.60	$974.40	$974.40	$0.00	$974.40	13.92	$0.00	$0.00	$974.40	$0.00	$0.00	$974.40	$0.00	$974.40	$0.00	$0.00
06012050200201375041	$20,100.00	$53,785.76	$16,687.48	$57,198.28	$22,379.16	$34,819.12	$22,379.16	111.34	$0.00	$34,819.12	$22,379.16	$0.00	$34,819.12	$22,379.16	$0.00	$57,011.71	-$34,632.55	-$34,632.55

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200201382011	$0.00	$2,890.80	$1,000.00	$1,890.80	$1,890.80	$0.00	$1,890.80	0.00	$0.00	$0.00	$1,890.80	$0.00	$0.00	$1,890.80	$0.00	$1,890.80	$0.00	$0.00
06012050200201383011	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201511012	$86,975.56	$133,149.44	$84,075.56	$136,049.44	$136,049.44	$0.00	$136,049.44	156.42	$0.00	$0.00	$136,049.44	$0.00	$0.00	$136,049.44	$0.00	$136,049.44	$0.00	$0.00
06012050200201515012	$0.00	$62,504.80	$0.00	$62,504.80	$62,504.80	$0.00	$62,504.80	0.00	$0.00	$0.00	$62,504.80	$0.00	$0.00	$62,504.80	$0.00	$62,504.80	$0.00	$0.00
06012050200201519012	$0.00	$44,660.00	$2,900.00	$41,760.00	$41,760.00	$0.00	$41,760.00	0.00	$0.00	$0.00	$41,760.00	$0.00	$0.00	$41,760.00	$0.00	$41,760.00	$0.00	$0.00
06012050200201523012	$6,000.00	$9,000.00	$3,312.31	$11,687.69	$11,687.69	$0.00	$11,687.69	194.79	$0.00	$0.00	$11,687.69	$0.00	$0.00	$11,687.69	$0.00	$11,687.69	$0.00	$0.00
06012050200201531012	$703.40	$0.00	$703.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201565012	$2,833.56	$0.00	$2,833.56	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202113011	$1,320,681.00	$10,000.00	$14,045.05	$1,316,635.95	$621,580.57	$695,055.38	$621,580.57	47.07	$0.00	$695,055.38	$621,580.57	$0.00	$695,055.38	$621,580.57	$0.00	$737,332.80	-$115,752.23	-$115,752.23
06012050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$2,589.00	$2,411.00	$2,589.00	0.00	$0.00	$2,411.00	$2,589.00	$0.00	$2,411.00	$2,589.00	$0.00	$3,008.00	-$419.00	-$419.00
06012050200202131041	$27,566.04	$0.00	$0.00	$27,566.04	$5,728.07	$21,837.97	$5,728.07	20.78	$0.00	$21,837.97	$5,728.07	$0.00	$21,837.97	$5,728.07	$0.00	$6,858.51	-$1,130.44	-$1,130.44
06012050200202132041	$86,297.20	$0.00	$0.00	$86,297.20	$1,104.12	$85,193.08	$1,104.12	1.28	$0.00	$85,193.08	$1,104.12	$0.00	$85,193.08	$1,104.12	$0.00	$1,104.12	$0.00	$0.00
06012050200202132051	$149,572.63	$0.00	$0.00	$149,572.63	$1,673.66	$147,898.97	$1,673.66	1.12	$0.00	$147,898.97	$1,673.66	$0.00	$147,898.97	$1,673.66	$0.00	$1,673.66	$0.00	$0.00
06012050200202134091	$20,775.48	$0.00	$0.00	$20,775.48	$10,407.00	$10,368.48	$10,407.00	50.09	$0.00	$10,368.48	$10,407.00	$0.00	$10,368.48	$10,407.00	$0.00	$12,090.00	-$1,683.00	-$1,683.00
06012050200202141031	$311,381.28	$0.00	$0.00	$311,381.28	$166,755.04	$144,626.24	$166,755.04	53.55	$0.00	$144,626.24	$166,755.04	$0.00	$144,626.24	$166,755.04	$0.00	$194,599.84	-$27,844.80	-$27,844.80
06012050200202142011	$66,093.72	$0.00	$5,000.00	$61,093.72	$0.00	$61,093.72	$0.00	0.00	$0.00	$61,093.72	$0.00	$0.00	$61,093.72	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202142021	$0.00	$31,223.20	$0.00	$31,223.20	$31,221.21	$1.99	$31,221.21	0.00	$0.00	$1.99	$31,221.21	$0.00	$1.99	$31,221.21	$0.00	$31,221.21	$0.00	$0.00
06012050200202143011	$26,276.88	$173,849.66	$0.00	$200,126.54	$165,295.81	$34,830.73	$165,295.81	629.05	$0.00	$34,830.73	$165,295.81	$0.00	$34,830.73	$165,295.81	$0.00	$165,295.81	$0.00	$0.00
06012050200202144011	$18,068.04	$0.00	$0.00	$18,068.04	$0.00	$18,068.04	$0.00	0.00	$0.00	$18,068.04	$0.00	$0.00	$18,068.04	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200202154041	$22,850.21	$216.55	$216.55	$22,850.21	-$216.55	$23,066.76	-$216.55	-0.95	$0.00	$23,066.76	-$216.55	$0.00	$23,066.76	-$216.55	$0.00	$0.00	-$216.55	-$216.55
06012050200202154051	$11,894.48	$0.00	$0.00	$11,894.48	$0.00	$11,894.48	$0.00	0.00	$0.00	$11,894.48	$0.00	$0.00	$11,894.48	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202154061	$13,710.17	$0.00	$0.00	$13,710.17	$0.00	$13,710.17	$0.00	0.00	$0.00	$13,710.17	$0.00	$0.00	$13,710.17	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202156031	$66,610.92	$0.00	$0.00	$66,610.92	$29,474.55	$37,136.37	$29,474.55	44.25	$0.00	$37,136.37	$29,474.55	$0.00	$37,136.37	$29,474.55	$0.00	$34,155.39	-$4,680.84	-$4,680.84
06012050200202171011	$17,270.88	$0.00	$0.00	$17,270.88	$4,304.90	$12,965.98	$4,304.90	24.93	$0.00	$12,965.98	$4,304.90	$0.00	$12,965.98	$4,304.90	$0.00	$5,012.55	-$707.65	-$707.65
06012050200202171021	$14,672.28	$0.00	$0.00	$14,672.28	$2,695.80	$11,976.48	$2,695.80	18.37	$0.00	$11,976.48	$2,695.80	$0.00	$11,976.48	$2,695.80	$0.00	$3,130.27	-$434.47	-$434.47
06012050200202171061	$63,046.24	$0.00	$0.00	$63,046.24	$0.00	$63,046.24	$0.00	0.00	$0.00	$63,046.24	$0.00	$0.00	$63,046.24	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202182011	$70,530.48	$0.00	$0.00	$70,530.48	$0.00	$70,530.48	$0.00	0.00	$0.00	$70,530.48	$0.00	$0.00	$70,530.48	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202212011	$10,726.28	$0.00	$0.00	$10,726.28	$0.00	$10,726.28	$0.00	0.00	$0.00	$10,726.28	$0.00	$0.00	$10,726.28	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202215011	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202221061	$0.00	$324.80	$0.00	$324.80	$324.80	$0.00	$324.80	0.00	$0.00	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00
06012050200202252011	$10,026.00	$0.00	$0.00	$10,026.00	$0.00	$10,026.00	$0.00	0.00	$0.00	$10,026.00	$0.00	$0.00	$10,026.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202255011	$41,640.60	$0.00	$0.00	$41,640.60	$0.00	$41,640.60	$0.00	0.00	$0.00	$41,640.60	$0.00	$0.00	$41,640.60	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202261031	$1,790.24	$0.00	$0.00	$1,790.24	$0.00	$1,790.24	$0.00	0.00	$0.00	$1,790.24	$0.00	$0.00	$1,790.24	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202311011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202313011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202319021	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202331041	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202333011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202336041	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202336051	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202338011	$370.04	$0.00	$0.00	$370.04	$0.00	$370.04	$0.00	0.00	$0.00	$370.04	$0.00	$0.00	$370.04	$0.00	$0.00	$0.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADOS	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202349011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202351011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202352011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202353011	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202357011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202375041	$21,415.00	$2,000.00	$0.00	$23,415.00	$0.00	$23,415.00	$0.00	0.00	$0.00	$23,415.00	$0.00	$0.00	$23,415.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202382011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202398011	$21,000.00	$0.00	$0.00	$21,000.00	$18,437.14	$2,562.86	$18,437.14	87.80	$0.00	$2,562.86	$18,437.14	$0.00	$2,562.86	$18,437.14	$0.00	$18,437.14	$0.00	$0.00
06012050200202398021	$0.00	$64,250.08	$0.00	$64,250.08	$64,250.08	$0.00	$64,250.08	0.00	$0.00	$0.00	$64,250.08	$0.00	$0.00	$64,250.08	$0.00	$64,250.08	$0.00	$0.00
06012050200203113011	$1,210,624.25	$992,405.94	$253,837.48	$1,949,192.71	$1,227,362.09	$721,830.62	$1,227,362.09	101.38	$0.00	$721,830.62	$1,227,362.09	$0.00	$721,830.62	$1,227,362.09	$0.00	$1,949,192.71	-$721,830.62	-$721,830.62
06012050200203113081	$0.00	$9,540.00	$1,714.17	$7,825.83	$5,046.83	$2,779.00	$5,046.83	0.00	$0.00	$2,779.00	$5,046.83	$0.00	$2,779.00	$5,046.83	$0.00	$7,825.83	-$2,779.00	-$2,779.00
06012050200203131041	$135,325.62	$3,585.00	$130,918.42	$7,992.20	$5,126.54	$2,865.66	$5,126.54	3.79	$0.00	$2,865.66	$5,126.54	$0.00	$2,865.66	$5,126.54	$0.00	$7,992.20	-$2,865.66	-$2,865.66

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200203132041	$87,742.57	$95,000.00	$7,362.82	$175,379.75	$175,379.75	$0.00	$175,379.75	199.88	$0.00	$0.00	$175,379.75	$0.00	$0.00	$175,379.75	$0.00	$175,379.75	$0.00	$0.00
06012050200203132051	$150,374.07	$191,000.00	$14,754.36	$326,619.71	$326,619.71	$0.00	$326,619.71	217.20	$0.00	$0.00	$326,619.71	$0.00	$0.00	$326,619.71	$0.00	$326,619.71	$0.00	$0.00
06012050200203134091	$21,697.47	$15,400.00	$4,613.47	$32,484.00	$21,015.00	$11,469.00	$21,015.00	96.85	$0.00	$11,469.00	$21,015.00	$0.00	$11,469.00	$21,015.00	$0.00	$32,484.00	-$11,469.00	-$11,469.00
06012050200203141031	$291,310.38	$25,975.19	$244,631.55	$72,654.02	$46,678.83	$25,975.19	$46,678.83	16.02	$0.00	$25,975.19	$46,678.83	$0.00	$25,975.19	$46,678.83	$0.00	$72,654.02	-$25,975.19	-$25,975.19
06012050200203142011	$86,534.35	$0.00	$86,534.35	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203142021	$0.00	$7,329.16	$0.00	$7,329.16	$7,329.16	$0.00	$7,329.16	0.00	$0.00	$0.00	$7,329.16	$0.00	$0.00	$7,329.16	$0.00	$7,329.16	$0.00	$0.00
06012050200203143011	$29,594.95	$32,217.98	$29,594.95	$32,217.98	$32,217.98	$0.00	$32,217.98	108.86	$0.00	$0.00	$32,217.98	$0.00	$0.00	$32,217.98	$0.00	$32,217.98	$0.00	$0.00
06012050200203144011	$16,562.37	$31,044.72	$17,439.99	$30,167.10	$29,141.65	$1,025.45	$29,141.65	175.95	$0.00	$1,025.45	$29,141.65	$0.00	$1,025.45	$29,141.65	$0.00	$30,167.10	-$1,025.45	-$1,025.45
06012050200203154041	$25,039.95	$13,466.85	$2,189.74	$36,317.06	$36,317.06	$0.00	$36,317.06	145.04	$0.00	$0.00	$36,317.06	$0.00	$0.00	$36,317.06	$0.00	$36,317.06	$0.00	$0.00
06012050200203154051	$14,750.76	$49,809.29	$2,856.28	$61,703.77	$61,703.77	$0.00	$61,703.77	418.31	$0.00	$0.00	$61,703.77	$0.00	$0.00	$61,703.77	$0.00	$61,703.77	$0.00	$0.00
06012050200203154061	$13,710.17	$0.00	$13,710.17	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203156031	$64,768.24	$33,877.64	$10,416.31	$88,229.57	$56,434.02	$31,795.55	$56,434.02	87.13	$0.00	$31,795.55	$56,434.02	$0.00	$31,795.55	$56,434.02	$0.00	$88,229.57	-$31,795.55	-$31,795.55
06012050200203171011	$17,707.46	$3,901.58	$8,880.42	$12,728.62	$8,215.94	$4,512.68	$8,215.94	46.40	$0.00	$4,512.68	$8,215.94	$0.00	$4,512.68	$8,215.94	$0.00	$12,728.62	-$4,512.68	-$4,512.68
06012050200203171021	$18,555.56	$3,621.74	$13,761.40	$8,415.90	$5,446.84	$2,969.06	$5,446.84	29.35	$0.00	$2,969.06	$5,446.84	$0.00	$2,969.06	$5,446.84	$0.00	$8,415.90	-$2,969.06	-$2,969.06
06012050200203171061	$63,046.24	$30,621.00	$17,799.94	$75,867.30	$52,849.80	$23,017.50	$52,849.80	83.83	$0.00	$23,017.50	$52,849.80	$0.00	$23,017.50	$52,849.80	$0.00	$75,867.30	-$23,017.50	-$23,017.50
06012050200203182011	$64,652.94	$0.00	$64,652.94	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203211011	$88,314.12	$0.00	$88,095.23	$218.89	$218.89	$0.00	$218.89	0.25	$0.00	$0.00	$218.89	$0.00	$0.00	$218.89	$0.00	$218.89	$0.00	$0.00
06012050200203212011	$0.00	$1,345.60	$1,345.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203214011	$33,834.88	$0.00	$33,834.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200203216011	$0.00	$5,725.90	$0.00	$5,725.90	$5,725.90	$0.00	$5,725.90	0.00	$0.00	$0.00	$5,725.90	$0.00	$0.00	$5,725.90	$0.00	$5,725.90	$0.00	$0.00
06012050200203221061	$0.00	$11,430.71	$0.00	$11,430.71	$11,430.71	$0.00	$11,430.71	0.00	$0.00	$0.00	$11,430.71	$0.00	$0.00	$11,430.71	$0.00	$11,430.71	$0.00	$0.00
06012050200203246011	$0.00	$4,654.96	$0.00	$4,654.96	$4,654.96	$0.00	$4,654.96	0.00	$0.00	$0.00	$4,654.96	$0.00	$0.00	$4,654.96	$0.00	$4,654.96	$0.00	$0.00
06012050200203249011	$0.00	$5,856.89	$0.00	$5,856.89	$5,856.89	$0.00	$5,856.89	0.00	$0.00	$0.00	$5,856.89	$0.00	$0.00	$5,856.89	$0.00	$5,856.89	$0.00	$0.00
06012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203261031	$12,736.00	$0.00	$12,736.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203271011	$0.00	$11,153.70	$0.00	$11,153.70	$11,153.70	$0.00	$11,153.70	0.00	$0.00	$0.00	$11,153.70	$0.00	$0.00	$11,153.70	$0.00	$11,153.70	$0.00	$0.00
06012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203291011	$0.00	$4,243.26	$0.00	$4,243.26	$4,243.26	$0.00	$4,243.26	0.00	$0.00	$0.00	$4,243.26	$0.00	$0.00	$4,243.26	$0.00	$4,243.26	$0.00	$0.00
06012050200203294011	$0.00	$15,624.74	$7,812.37	$7,812.37	$7,812.37	$0.00	$7,812.37	0.00	$0.00	$0.00	$7,812.37	$0.00	$0.00	$7,812.37	$0.00	$7,812.37	$0.00	$0.00
06012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203311011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203313011	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203325051	$0.00	$43,886.06	$0.00	$43,886.06	$43,886.06	$0.00	$43,886.06	0.00	$0.00	$0.00	$43,886.06	$0.00	$0.00	$43,886.06	$0.00	$43,886.06	$0.00	$0.00
06012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203336021	$0.00	$14,000.04	$0.00	$14,000.04	$14,000.04	$0.00	$14,000.04	0.00	$0.00	$0.00	$14,000.04	$0.00	$0.00	$14,000.04	$0.00	$14,000.04	$0.00	$0.00
06012050200203336031	$5,400.00	$0.00	$2,988.36	$2,411.64	$2,411.64	$0.00	$2,411.64	44.66	$0.00	$0.00	$2,411.64	$0.00	$0.00	$2,411.64	$0.00	$2,411.64	$0.00	$0.00
06012050200203336041	$0.00	$858.93	$0.00	$858.93	$858.93	$0.00	$858.93	0.00	$0.00	$0.00	$858.93	$0.00	$0.00	$858.93	$0.00	$858.93	$0.00	$0.00
06012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203349011	$0.00	$103.00	$100.00	$3.00	$3.00	$0.00	$3.00	0.00	$0.00	$0.00	$3.00	$0.00	$0.00	$3.00	$0.00	$3.00	$0.00	$0.00
06012050200203351011	$0.00	$1,011.00	$1,011.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203352011	$0.00	$930.00	$930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203362011	$0.00	$5,266.40	$394.40	$4,872.00	$4,872.00	$0.00	$4,872.00	0.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$4,872.00	$0.00	$4,872.00	$0.00	$0.00
06012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203383011	$0.00	$55,213.91	$0.00	$55,213.91	$55,213.91	$0.00	$55,213.91	0.00	$0.00	$0.00	$55,213.91	$0.00	$0.00	$55,213.91	$0.00	$55,213.91	$0.00	$0.00
06012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203398021	$0.00	$26,747.76	$0.00	$26,747.76	$6,584.64	$20,163.12	$6,584.64	0.00	$0.00	$20,163.12	$6,584.64	$0.00	$20,163.12	$6,584.64	$0.00	$26,747.76	-$20,163.12	-$20,163.12
06012050200203515012	$0.00	$142,187.63	$50,000.00	$92,187.63	$92,187.63	$0.00	$92,187.63	0.00	$0.00	$0.00	$92,187.63	$0.00	$0.00	$92,187.63	$0.00	$92,187.63	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,368,180.16**	**$2,711,642.14**	**$1,563,332.79**	**$6,516,489.51**	**$3,943,010.82**	**$2,573,478.69**	**$3,943,010.82**		**$0.00**	**$2,573,478.69**	**$3,943,010.82**	**$0.00**	**$2,573,478.69**	**$3,943,010.82**	**$0.00**	**$5,007,885.20**	**$-1,064,874.38**	**$-1,064,874.38**
TOTAL PROYECTO	**$5,368,180.16**	**$2,711,642.14**	**$1,563,332.79**	**$6,516,489.51**	**$3,943,010.82**	**$2,573,478.69**	**$3,943,010.82**		**$0.00**	**$2,573,478.69**	**$3,943,010.82**	**$0.00**	**$2,573,478.69**	**$3,943,010.82**	**$0.00**	**$5,007,885.20**	**$-1,064,874.38**	**$-1,064,874.38**
201 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050220102154011	$34,275.36	$0.00	$0.00	$34,275.36	$0.00	$34,275.36	$0.00	0.00	$0.00	$34,275.36	$0.00	$0.00	$34,275.36	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220103154011	$31,419.08	$42,257.35	$8,321.58	$65,354.85	$65,354.85	$0.00	$65,354.85	208.01	$0.00	$0.00	$65,354.85	$0.00	$0.00	$65,354.85	$0.00	$65,354.85	$0.00	$0.00
ACT. INSTITUCIONAL	**$65,694.44**	**$42,257.35**	**$8,321.58**	**$99,630.21**	**$65,354.85**	**$34,275.36**	**$65,354.85**		**$0.00**	**$34,275.36**	**$65,354.85**	**$0.00**	**$34,275.36**	**$65,354.85**	**$0.00**	**$65,354.85**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$65,694.44**	**$42,257.35**	**$8,321.58**	**$99,630.21**	**$65,354.85**	**$34,275.36**	**$65,354.85**		**$0.00**	**$34,275.36**	**$65,354.85**	**$0.00**	**$34,275.36**	**$65,354.85**	**$0.00**	**$65,354.85**	**$0.00**	**$0.00**
202 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050220202154011	$1,417.56	$0.00	$0.00	$1,417.56	$0.00	$1,417.56	$0.00	0.00	$0.00	$1,417.56	$0.00	$0.00	$1,417.56	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220203154011	$2,805.10	$0.00	$2,805.10	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,222.66**	**$0.00**	**$2,805.10**	**$1,417.56**	**$0.00**	**$1,417.56**	**$0.00**		**$0.00**	**$1,417.56**	**$0.00**	**$0.00**	**$1,417.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$4,222.66**	**$0.00**	**$2,805.10**	**$1,417.56**	**$0.00**	**$1,417.56**	**$0.00**		**$0.00**	**$1,417.56**	**$0.00**	**$0.00**	**$1,417.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
203 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050220302154011	$825.00	$0.00	$0.00	$825.00	$0.00	$825.00	$0.00	0.00	$0.00	$825.00	$0.00	$0.00	$825.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220303154011	$874.38	$0.00	$874.38	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,699.38**	**$0.00**	**$874.38**	**$825.00**	**$0.00**	**$825.00**	**$0.00**		**$0.00**	**$825.00**	**$0.00**	**$0.00**	**$825.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,699.38**	**$0.00**	**$874.38**	**$825.00**	**$0.00**	**$825.00**	**$0.00**		**$0.00**	**$825.00**	**$0.00**	**$0.00**	**$825.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
204 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050220402154011	$13.65	$0.00	$0.00	$13.65	$0.00	$13.65	$0.00	0.00	$0.00	$13.65	$0.00	$0.00	$13.65	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220403154011	$68.75	$0.00	$68.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$82.40**	**$0.00**	**$68.75**	**$13.65**	**$0.00**	**$13.65**	**$0.00**		**$0.00**	**$13.65**	**$0.00**	**$0.00**	**$13.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$82.40**	**$0.00**	**$68.75**	**$13.65**	**$0.00**	**$13.65**	**$0.00**		**$0.00**	**$13.65**	**$0.00**	**$0.00**	**$13.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
205 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050220502154011	$6,075.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00	0.00	$0.00	$6,075.00	$0.00	$0.00	$6,075.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220503154011	$5,632.76	$0.00	$5,632.76	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$11,707.76**	**$0.00**	**$5,632.76**	**$6,075.00**	**$0.00**	**$6,075.00**	**$0.00**		**$0.00**	**$6,075.00**	**$0.00**	**$0.00**	**$6,075.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$11,707.76**	**$0.00**	**$5,632.76**	**$6,075.00**	**$0.00**	**$6,075.00**	**$0.00**		**$0.00**	**$6,075.00**	**$0.00**	**$0.00**	**$6,075.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
206 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050220602154011	$9,360.00	$4,890.00	$0.00	$14,250.00	$14,250.00	$0.00	$14,250.00	152.24	$0.00	$0.00	$14,250.00	$0.00	$0.00	$14,250.00	$0.00	$14,250.00	$0.00	$0.00
06012050220603154011	$9,866.25	$0.00	$9,866.25	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$19,226.25**	**$4,890.00**	**$9,866.25**	**$14,250.00**	**$14,250.00**	**$0.00**	**$14,250.00**		**$0.00**	**$0.00**	**$14,250.00**	**$0.00**	**$0.00**	**$14,250.00**	**$0.00**	**$14,250.00**	**$0.00**	**$0.00**

Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$19,226.25**	**$4,890.00**	**$9,866.25**	**$14,250.00**	**$14,250.00**	**$0.00**	**$14,250.00**		**$0.00**	**$0.00**	**$14,250.00**	**$0.00**	**$0.00**	**$14,250.00**	**$0.00**	**$14,250.00**	**$0.00**	**$0.00**
207 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220703154011	$237.00	$0.00	$237.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$237.00**	**$0.00**	**$237.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$237.00**	**$0.00**	**$237.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
208 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050220802154011	$1,514.31	$0.00	$0.00	$1,514.31	$0.00	$1,514.31	$0.00	0.00	$0.00	$1,514.31	$0.00	$0.00	$1,514.31	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,514.31**	**$0.00**	**$0.00**	**$1,514.31**	**$0.00**	**$1,514.31**	**$0.00**		**$0.00**	**$1,514.31**	**$0.00**	**$0.00**	**$1,514.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,514.31**	**$0.00**	**$0.00**	**$1,514.31**	**$0.00**	**$1,514.31**	**$0.00**		**$0.00**	**$1,514.31**	**$0.00**	**$0.00**	**$1,514.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
209 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050220902154011	$6,175.20	$0.00	$0.00	$6,175.20	$0.00	$6,175.20	$0.00	0.00	$0.00	$6,175.20	$0.00	$0.00	$6,175.20	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220903154011	$1,514.31	$0.00	$1,514.31	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$7,689.51**	**$0.00**	**$1,514.31**	**$6,175.20**	**$0.00**	**$6,175.20**	**$0.00**		**$0.00**	**$6,175.20**	**$0.00**	**$0.00**	**$6,175.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$7,689.51**	**$0.00**	**$1,514.31**	**$6,175.20**	**$0.00**	**$6,175.20**	**$0.00**		**$0.00**	**$6,175.20**	**$0.00**	**$0.00**	**$6,175.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050221002154011	$1,755.26	$4,045.05	$0.00	$5,800.31	$5,800.31	$0.00	$5,800.31	330.45	$0.00	$0.00	$5,800.31	$0.00	$0.00	$5,800.31	$0.00	$5,800.31	$0.00	$0.00
06012050221003154011	$6,175.20	$0.00	$6,175.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$7,930.46**	**$4,045.05**	**$6,175.20**	**$5,800.31**	**$5,800.31**	**$0.00**	**$5,800.31**		**$0.00**	**$0.00**	**$5,800.31**	**$0.00**	**$0.00**	**$5,800.31**	**$0.00**	**$5,800.31**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$7,930.46**	**$4,045.05**	**$6,175.20**	**$5,800.31**	**$5,800.31**	**$0.00**	**$5,800.31**		**$0.00**	**$0.00**	**$5,800.31**	**$0.00**	**$0.00**	**$5,800.31**	**$0.00**	**$5,800.31**	**$0.00**	**$0.00**
211 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050221102154011	$446.40	$0.00	$0.00	$446.40	$0.00	$446.40	$0.00	0.00	$0.00	$446.40	$0.00	$0.00	$446.40	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221103154011	$1,755.26	$0.00	$1,755.26	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,201.66**	**$0.00**	**$1,755.26**	**$446.40**	**$0.00**	**$446.40**	**$0.00**		**$0.00**	**$446.40**	**$0.00**	**$0.00**	**$446.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,201.66**	**$0.00**	**$1,755.26**	**$446.40**	**$0.00**	**$446.40**	**$0.00**		**$0.00**	**$446.40**	**$0.00**	**$0.00**	**$446.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
212 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050221202154011	$25,988.64	$48,000.00	$73,988.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221203154011	$26,435.04	$0.00	$26,435.04	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$52,423.68**	**$48,000.00**	**$100,423.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$52,423.68**	**$48,000.00**	**$100,423.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
213 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050221302154011	$30,011.52	$73,501.80	$0.00	$103,513.32	$73,501.80	$30,011.52	$73,501.80	244.91	$0.00	$30,011.52	$73,501.80	$0.00	$30,011.52	$73,501.80	$0.00	$73,501.80	$0.00	$0.00
06012050221303154011	$30,011.52	$0.00	$30,011.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$60,023.04**	**$73,501.80**	**$30,011.52**	**$103,513.32**	**$73,501.80**	**$30,011.52**	**$73,501.80**		**$0.00**	**$30,011.52**	**$73,501.80**	**$0.00**	**$30,011.52**	**$73,501.80**	**$0.00**	**$73,501.80**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$60,023.04**	**$73,501.80**	**$30,011.52**	**$103,513.32**	**$73,501.80**	**$30,011.52**	**$73,501.80**		**$0.00**	**$30,011.52**	**$73,501.80**	**$0.00**	**$30,011.52**	**$73,501.80**	**$0.00**	**$73,501.80**	**$0.00**	**$0.00**
214 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050221402154011	$789.12	$0.00	$0.00	$789.12	$0.00	$789.12	$0.00	0.00	$0.00	$789.12	$0.00	$0.00	$789.12	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221403154011	$723.36	$0.00	$723.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,512.48**	**$0.00**	**$723.36**	**$789.12**	**$0.00**	**$789.12**	**$0.00**		**$0.00**	**$789.12**	**$0.00**	**$0.00**	**$789.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$1,512.48**	**$0.00**	**$723.36**	**$789.12**	**$0.00**	**$789.12**	**$0.00**		**$0.00**	**$789.12**	**$0.00**	**$0.00**	**$789.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
215 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
06012050221502154011	$522.00	$0.00	$0.00	$522.00	$0.00	$522.00	$0.00	0.00	$0.00	$522.00	$0.00	$0.00	$522.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221503154011	$544.26	$0.00	$544.26	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,066.26**	**$0.00**	**$544.26**	**$522.00**	**$0.00**	**$522.00**	**$0.00**		**$0.00**	**$522.00**	**$0.00**	**$0.00**	**$522.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,066.26**	**$0.00**	**$544.26**	**$522.00**	**$0.00**	**$522.00**	**$0.00**		**$0.00**	**$522.00**	**$0.00**	**$0.00**	**$522.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$5,605,411.45**	**$2,884,336.34**	**$1,732,286.20**	**$6,757,461.59**	**$4,101,917.78**	**$2,655,543.81**	**$4,101,917.78**		**$0.00**	**$2,655,543.81**	**$4,101,917.78**	**$0.00**	**$2,655,543.81**	**$4,101,917.78**	**$0.00**	**$5,166,792.16**	**$-1,064,874.38**	**$-1,064,874.38**
TOTAL DEPENDENCIA	**$5,605,411.45**	**$2,884,336.34**	**$1,732,286.20**	**$6,757,461.59**	**$4,101,917.78**	**$2,655,543.81**	**$4,101,917.78**		**$0.00**	**$2,655,543.81**	**$4,101,917.78**	**$0.00**	**$2,655,543.81**	**$4,101,917.78**	**$0.00**	**$5,166,792.16**	**$-1,064,874.38**	**$-1,064,874.38**
0701 P-NEGRAS																		
1 OBJETIVO ESTRATEGICO GENERICO																		
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050200201211011	$28,648.68	$2,521.00	$15,205.51	$15,964.17	$12,962.28	$3,001.89	$12,962.28	45.25	$0.00	$3,001.89	$12,962.28	$0.00	$3,001.89	$12,962.28	$0.00	$15,802.00	-$2,839.72	-$2,839.72
07012050200201212011	$0.00	$6,079.86	$0.00	$6,079.86	$6,079.86	$0.00	$6,079.86	0.00	$0.00	$0.00	$6,079.86	$0.00	$0.00	$6,079.86	$0.00	$6,079.86	$0.00	$0.00
07012050200201214011	$1,161.80	$0.00	$1,161.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
07012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201216011	$0.00	$4,349.43	$0.00	$4,349.43	$4,349.43	$0.00	$4,349.43	0.00	$0.00	$0.00	$4,349.43	$0.00	$0.00	$4,349.43	$0.00	$4,349.43	$0.00	$0.00
07012050200201221061	$0.00	$108,615.59	$91.26	$108,524.33	$3,421.78	$105,102.55	$3,421.78	0.00	$0.00	$105,102.55	$3,421.78	$0.00	$105,102.55	$3,421.78	$0.00	$108,524.33	-$105,102.55	-$105,102.55
07012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200201261031	$3,660.00	$0.00	$3,660.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201271011	$4,047.40	$53,026.76	$22,339.12	$34,735.04	$34,735.04	$0.00	$34,735.04	858.21	$0.00	$0.00	$34,735.04	$0.00	$0.00	$34,735.04	$0.00	$34,735.04	$0.00	$0.00
07012050200201273011	$0.00	$10,161.81	$0.00	$10,161.81	$10,161.81	$0.00	$10,161.81	0.00	$0.00	$0.00	$10,161.81	$0.00	$0.00	$10,161.81	$0.00	$10,161.81	$0.00	$0.00
07012050200201291011	$0.00	$239.80	$0.00	$239.80	$239.80	$0.00	$239.80	0.00	$0.00	$0.00	$239.80	$0.00	$0.00	$239.80	$0.00	$239.80	$0.00	$0.00
07012050200201293011	$0.00	$6,264.00	$0.00	$6,264.00	$6,264.00	$0.00	$6,264.00	0.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	$0.00
07012050200201294011	$0.00	$1,229.42	$0.00	$1,229.42	$1,229.42	$0.00	$1,229.42	0.00	$0.00	$0.00	$1,229.42	$0.00	$0.00	$1,229.42	$0.00	$1,229.42	$0.00	$0.00
07012050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201313011	$0.00	$3,249.49	$0.00	$3,249.49	$3,249.49	$0.00	$3,249.49	0.00	$0.00	$0.00	$3,249.49	$0.00	$0.00	$3,249.49	$0.00	$3,249.49	$0.00	$0.00
07012050200201314011	$10,000.00	$4,472.43	$4,697.89	$9,774.54	$9,774.54	$0.00	$9,774.54	97.75	$0.00	$0.00	$9,774.54	$0.00	$0.00	$9,774.54	$0.00	$9,774.54	$0.00	$0.00
07012050200201315011	$2,850.00	$660.00	$1,090.00	$2,420.00	$2,420.00	$0.00	$2,420.00	84.91	$0.00	$0.00	$2,420.00	$0.00	$0.00	$2,420.00	$0.00	$2,420.00	$0.00	$0.00
07012050200201318011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201323021	$5,833.32	$100.00	$4,395.73	$1,537.59	$1,537.59	$0.00	$1,537.59	26.36	$0.00	$0.00	$1,537.59	$0.00	$0.00	$1,537.59	$0.00	$1,537.59	$0.00	$0.00
07012050200201325051	$10,000.00	$0.00	$7,723.13	$2,276.87	$2,276.87	$0.00	$2,276.87	22.77	$0.00	$0.00	$2,276.87	$0.00	$0.00	$2,276.87	$0.00	$2,276.87	$0.00	$0.00
07012050200201326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201336021	$27,500.00	$12,403.32	$37,327.20	$2,576.12	$2,576.12	$0.00	$2,576.12	9.37	$0.00	$0.00	$2,576.12	$0.00	$0.00	$2,576.12	$0.00	$2,576.12	$0.00	$0.00
07012050200201336031	$0.00	$1,566.00	$0.00	$1,566.00	$1,566.00	$0.00	$1,566.00	0.00	$0.00	$0.00	$1,566.00	$0.00	$0.00	$1,566.00	$0.00	$1,566.00	$0.00	$0.00
07012050200201336041	$0.00	$1,361.33	$1,361.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201339011	$27,500.00	$0.00	$22,650.81	$4,849.19	$1,611.92	$3,237.27	$1,611.92	5.86	$0.00	$3,237.27	$1,611.92	$0.00	$3,237.27	$1,611.92	$0.00	$4,849.19	-$3,237.27	-$3,237.27
07012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201341011	$2,500.00	$69.60	$1,131.20	$1,438.40	$1,438.40	$0.00	$1,438.40	57.54	$0.00	$0.00	$1,438.40	$0.00	$0.00	$1,438.40	$0.00	$1,438.40	$0.00	$0.00
07012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201347011	$5,000.00	$0.00	$4,219.93	$780.07	$672.80	$107.27	$672.80	13.46	$0.00	$107.27	$672.80	$0.00	$107.27	$672.80	$0.00	$780.07	-$107.27	-$107.27
07012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201351011	$0.00	$1,041.24	$0.00	$1,041.24	$1,041.24	$0.00	$1,041.24	0.00	$0.00	$0.00	$1,041.24	$0.00	$0.00	$1,041.24	$0.00	$1,041.24	$0.00	$0.00
07012050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201357011	$0.00	$3,248.00	$0.00	$3,248.00	$3,248.00	$0.00	$3,248.00	0.00	$0.00	$0.00	$3,248.00	$0.00	$0.00	$3,248.00	$0.00	$3,248.00	$0.00	$0.00
07012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201362011	$5,833.32	$0.00	$5,833.32	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201375041	$16,750.00	$64,384.38	$10,114.47	$71,019.91	$19,697.06	$51,322.85	$19,697.06	117.59	$0.00	$51,322.85	$19,697.06	$0.00	$51,322.85	$19,697.06	$0.00	$71,019.91	-$51,322.85	-$51,322.85
07012050200201382011	$0.00	$3,588.36	$1,000.00	$2,588.36	$2,588.36	$0.00	$2,588.36	0.00	$0.00	$0.00	$2,588.36	$0.00	$0.00	$2,588.36	$0.00	$2,588.36	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200201383011	$7,083.32	$62,937.78	$7,083.32	$62,937.78	$62,937.78	$0.00	$62,937.78	888.54	$0.00	$0.00	$62,937.78	$0.00	$0.00	$62,937.78	$0.00	$62,937.78	$0.00	$0.00
07012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201511012	$72,479.64	$37,410.00	$72,479.64	$37,410.00	$37,410.00	$0.00	$37,410.00	51.61	$0.00	$0.00	$37,410.00	$0.00	$0.00	$37,410.00	$0.00	$37,410.00	$0.00	$0.00
07012050200201515012	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201519012	$0.00	$14,500.00	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201523012	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201531012	$586.16	$0.00	$586.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201565012	$2,361.28	$0.00	$2,361.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202113011	$1,100,567.52	$0.00	$49,744.25	$1,050,823.27	$653,879.77	$396,943.50	$653,879.77	59.41	$0.00	$396,943.50	$653,879.77	$0.00	$396,943.50	$653,879.77	$0.00	$757,213.70	-$103,333.93	-$103,333.93
07012050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$2,266.34	$2,733.66	$2,266.34	0.00	$0.00	$2,733.66	$2,266.34	$0.00	$2,733.66	$2,266.34	$0.00	$2,611.34	-$345.00	-$345.00
07012050200202131041	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$22,971.72	$0.00	0.00	$0.00	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202132041	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$71,914.32	$0.00	0.00	$0.00	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202132051	$124,643.84	$0.00	$0.00	$124,643.84	$6,983.18	$117,660.66	$6,983.18	5.60	$0.00	$117,660.66	$6,983.18	$0.00	$117,660.66	$6,983.18	$0.00	$6,983.18	$0.00	$0.00
07012050200202134091	$17,312.88	$1,000.00	$1,000.00	$17,312.88	$10,569.00	$6,743.88	$10,569.00	61.05	$0.00	$6,743.88	$10,569.00	$0.00	$6,743.88	$10,569.00	$0.00	$12,142.50	-$1,573.50	-$1,573.50
07012050200202141031	$259,484.40	$0.00	$4,000.00	$255,484.40	$175,573.48	$79,910.92	$175,573.48	67.66	$0.00	$79,910.92	$175,573.48	$0.00	$79,910.92	$175,573.48	$0.00	$204,260.10	-$28,686.62	-$28,686.62
07012050200202142011	$55,078.20	$0.00	$5,000.00	$50,078.20	$0.00	$50,078.20	$0.00	0.00	$0.00	$50,078.20	$0.00	$0.00	$50,078.20	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202142021	$0.00	$71,413.47	$0.00	$71,413.47	$69,181.78	$2,231.69	$69,181.78	0.00	$0.00	$2,231.69	$69,181.78	$0.00	$2,231.69	$69,181.78	$0.00	$69,181.78	$0.00	$0.00
07012050200202143011	$21,897.36	$161,010.00	$0.00	$182,907.36	$182,907.27	$0.09	$182,907.27	835.29	$0.00	$0.09	$182,907.27	$0.00	$0.09	$182,907.27	$0.00	$182,907.27	$0.00	$0.00
07012050200202144011	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$15,056.76	$0.00	0.00	$0.00	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202154041	$19,041.85	$1,000.00	$1,000.00	$19,041.85	-$483.97	$19,525.82	-$483.97	-2.54	$0.00	$19,525.82	-$483.97	$0.00	$19,525.82	-$483.97	$0.00	$0.00	-$483.97	-$483.97

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Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200202154051	$9,912.07	$2,000.00	$2,000.00	$9,912.07	$1,048.14	$8,863.93	$1,048.14	10.57	$0.00	$8,863.93	$1,048.14	$0.00	$8,863.93	$1,048.14	$0.00	$1,048.14	$0.00	$0.00
07012050200202154061	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$11,425.14	$0.00	0.00	$0.00	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202156031	$55,509.00	$0.00	$0.00	$55,509.00	$29,924.73	$25,584.27	$29,924.73	53.91	$0.00	$25,584.27	$29,924.73	$0.00	$25,584.27	$29,924.73	$0.00	$34,473.57	-$4,548.84	-$4,548.84
07012050200202171011	$14,392.32	$0.00	$0.00	$14,392.32	$4,071.73	$10,320.59	$4,071.73	28.29	$0.00	$10,320.59	$4,071.73	$0.00	$10,320.59	$4,071.73	$0.00	$4,703.55	-$631.82	-$631.82
07012050200202171021	$12,226.92	$0.00	$0.00	$12,226.92	$2,774.73	$9,452.19	$2,774.73	22.69	$0.00	$9,452.19	$2,774.73	$0.00	$9,452.19	$2,774.73	$0.00	$3,183.08	-$408.35	-$408.35
07012050200202171061	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$52,538.52	$0.00	0.00	$0.00	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202182011	$58,775.40	$0.00	$29,387.70	$29,387.70	$0.00	$29,387.70	$0.00	0.00	$0.00	$29,387.70	$0.00	$0.00	$29,387.70	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202212011	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$8,938.56	$0.00	0.00	$0.00	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202215011	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202221061	$0.00	$324.80	$0.00	$324.80	$324.80	$0.00	$324.80	0.00	$0.00	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00
07012050200202252011	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$8,355.00	$0.00	0.00	$0.00	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202255011	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$34,700.52	$0.00	0.00	$0.00	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202261031	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$1,491.84	$0.00	0.00	$0.00	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200202311011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202313011	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202319021	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202331041	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202333011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202336041	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202336051	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202338011	$308.36	$0.00	$0.00	$308.36	$0.00	$308.36	$0.00	0.00	$0.00	$308.36	$0.00	$0.00	$308.36	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202349011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202351011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202352011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202353011	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202357011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202375041	$17,845.80	$4,000.00	$0.00	$21,845.80	$0.00	$21,845.80	$0.00	0.00	$0.00	$21,845.80	$0.00	$0.00	$21,845.80	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202382011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202398011	$17,500.00	$0.00	$0.00	$17,500.00	$15,447.33	$2,052.67	$15,447.33	88.27	$0.00	$2,052.67	$15,447.33	$0.00	$2,052.67	$15,447.33	$0.00	$15,447.33	$0.00	$0.00
07012050200202398021	$0.00	$99,386.52	$0.00	$99,386.52	$2,816.45	$96,570.07	$2,816.45	0.00	$0.00	$96,570.07	$2,816.45	$0.00	$96,570.07	$2,816.45	$0.00	$98,202.97	-$95,386.52	-$95,386.52
07012050200203113011	$1,008,853.56	$1,352,088.11	$308,254.56	$2,052,687.11	$1,357,236.40	$695,450.71	$1,357,236.40	134.53	$0.00	$695,450.71	$1,357,236.40	$0.00	$695,450.71	$1,357,236.40	$0.00	$2,052,687.11	-$695,450.71	-$695,450.71
07012050200203113081	$0.00	$7,435.00	$1,008.00	$6,427.00	$4,162.00	$2,265.00	$4,162.00	0.00	$0.00	$2,265.00	$4,162.00	$0.00	$2,265.00	$4,162.00	$0.00	$6,427.00	-$2,265.00	-$2,265.00
07012050200203131041	$112,771.37	$0.00	$112,771.37	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203132041	$73,118.80	$109,378.83	$2,033.34	$180,464.29	$180,464.29	$0.00	$180,464.29	246.81	$0.00	$0.00	$180,464.29	$0.00	$0.00	$180,464.29	$0.00	$180,464.29	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO Y SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200203132051	$125,311.71	$559,175.42	$334,154.65	$350,332.48	$14,157.06	$336,175.42	$14,157.06	11.30	$0.00	$336,175.42	$14,157.06	$0.00	$336,175.42	$14,157.06	$0.00	$350,332.48	-$336,175.42	-$336,175.42
07012050200203134091	$18,081.20	$26,704.72	$13,504.47	$31,281.45	$20,293.80	$10,987.65	$20,293.80	112.24	$0.00	$10,987.65	$20,293.80	$0.00	$10,987.65	$20,293.80	$0.00	$31,281.45	-$10,987.65	-$10,987.65
07012050200203141031	$242,758.65	$0.00	$171,246.39	$71,512.26	$45,924.44	$25,587.82	$45,924.44	18.92	$0.00	$25,587.82	$45,924.44	$0.00	$25,587.82	$45,924.44	$0.00	$71,512.26	-$25,587.82	-$25,587.82
07012050200203142011	$72,112.05	$0.00	$72,112.05	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203142021	$0.00	$8,286.66	$0.00	$8,286.66	$8,286.66	$0.00	$8,286.66	0.00	$0.00	$0.00	$8,286.66	$0.00	$0.00	$8,286.66	$0.00	$8,286.66	$0.00	$0.00
07012050200203143011	$24,662.43	$31,771.40	$24,662.43	$31,771.40	$31,771.40	$0.00	$31,771.40	128.83	$0.00	$0.00	$31,771.40	$0.00	$0.00	$31,771.40	$0.00	$31,771.40	$0.00	$0.00
07012050200203144011	$13,802.03	$28,368.89	$11,840.35	$30,330.57	$29,362.09	$968.48	$29,362.09	212.74	$0.00	$968.48	$29,362.09	$0.00	$968.48	$29,362.09	$0.00	$30,330.57	-$968.48	-$968.48
07012050200203154041	$20,866.63	$20,548.10	$0.00	$41,414.73	$41,414.73	$0.00	$41,414.73	198.47	$0.00	$0.00	$41,414.73	$0.00	$0.00	$41,414.73	$0.00	$41,414.73	$0.00	$0.00
07012050200203154051	$12,292.30	$44,974.75	$0.00	$57,267.05	$57,267.05	$0.00	$57,267.05	465.88	$0.00	$0.00	$57,267.05	$0.00	$0.00	$57,267.05	$0.00	$57,267.05	$0.00	$0.00
07012050200203154061	$11,425.14	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203156031	$53,973.44	$43,467.86	$9,000.00	$88,441.30	$57,655.90	$30,785.40	$57,655.90	106.82	$0.00	$30,785.40	$57,655.90	$0.00	$30,785.40	$57,655.90	$0.00	$88,441.30	-$30,785.40	-$30,785.40
07012050200203171011	$14,756.15	$2,834.88	$5,754.71	$11,836.32	$7,681.86	$4,154.46	$7,681.86	52.06	$0.00	$4,154.46	$7,681.86	$0.00	$4,154.46	$7,681.86	$0.00	$11,836.32	-$4,154.46	-$4,154.46
07012050200203171021	$12,469.08	$2,616.29	$6,738.60	$8,346.77	$5,417.65	$2,929.12	$5,417.65	43.45	$0.00	$2,929.12	$5,417.65	$0.00	$2,929.12	$5,417.65	$0.00	$8,346.77	-$2,929.12	-$2,929.12
07012050200203171061	$44,563.22	$129,035.00	$162.82	$173,435.40	$141,210.90	$32,224.50	$141,210.90	316.88	$0.00	$32,224.50	$141,210.90	$0.00	$32,224.50	$141,210.90	$0.00	$173,435.40	-$32,224.50	-$32,224.50
07012050200203182011	$53,877.45	$0.00	$53,877.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203211011	$73,595.12	$0.00	$72,795.80	$799.32	$799.32	$0.00	$799.32	1.09	$0.00	$0.00	$799.32	$0.00	$0.00	$799.32	$0.00	$799.32	$0.00	$0.00
07012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203214011	$28,195.72	$0.00	$28,195.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203221061	$0.00	$3,564.96	$0.00	$3,564.96	$3,564.96	$0.00	$3,564.96	0.00	$0.00	$0.00	$3,564.96	$0.00	$0.00	$3,564.96	$0.00	$3,564.96	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203261031	$10,613.36	$0.00	$10,613.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203271011	$0.00	$17,677.56	$0.00	$17,677.56	$17,677.56	$0.00	$17,677.56	0.00	$0.00	$0.00	$17,677.56	$0.00	$0.00	$17,677.56	$0.00	$17,677.56	$0.00	$0.00
07012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203311011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203313011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203325051	$0.00	$69,555.26	$0.00	$69,555.26	$69,555.26	$0.00	$69,555.26	0.00	$0.00	$0.00	$69,555.26	$0.00	$0.00	$69,555.26	$0.00	$69,555.26	$0.00	$0.00
07012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203336021	$0.00	$13,740.20	$986.00	$12,754.20	$12,754.20	$0.00	$12,754.20	0.00	$0.00	$0.00	$12,754.20	$0.00	$0.00	$12,754.20	$0.00	$12,754.20	$0.00	$0.00
07012050200203336031	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203336041	$0.00	$1,361.33	$0.00	$1,361.33	$1,361.33	$0.00	$1,361.33	0.00	$0.00	$0.00	$1,361.33	$0.00	$0.00	$1,361.33	$0.00	$1,361.33	$0.00	$0.00
07012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203357011	$0.00	$986.00	$0.00	$986.00	$986.00	$0.00	$986.00	0.00	$0.00	$0.00	$986.00	$0.00	$0.00	$986.00	$0.00	$986.00	$0.00	$0.00
07012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203383011	$0.00	$16,668.35	$0.00	$16,668.35	$16,668.35	$0.00	$16,668.35	0.00	$0.00	$0.00	$16,668.35	$0.00	$0.00	$16,668.35	$0.00	$16,668.35	$0.00	$0.00
07012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203398021	$0.00	$127,325.77	$98,202.97	$29,122.80	$18,705.28	$10,417.52	$18,705.28	0.00	$0.00	$10,417.52	$18,705.28	$0.00	$10,417.52	$18,705.28	$0.00	$29,122.80	-$10,417.52	-$10,417.52
07012050200203515012	$0.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	0.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,468,310.43**	**$3,417,179.73**	**$1,790,263.03**	**$6,095,227.13**	**$3,561,152.84**	**$2,534,074.29**	**$3,561,152.84**		**$0.00**	**$2,534,074.29**	**$3,561,152.84**	**$0.00**	**$2,534,074.29**	**$3,561,152.84**	**$0.00**	**$5,111,107.13**	**$-1,549,954.29**	**$-1,549,954.29**
TOTAL PROYECTO	**$4,468,310.43**	**$3,417,179.73**	**$1,790,263.03**	**$6,095,227.13**	**$3,561,152.84**	**$2,534,074.29**	**$3,561,152.84**		**$0.00**	**$2,534,074.29**	**$3,561,152.84**	**$0.00**	**$2,534,074.29**	**$3,561,152.84**	**$0.00**	**$5,111,107.13**	**$-1,549,954.29**	**$-1,549,954.29**
201 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050220102154011	$28,562.76	$0.00	$0.00	$28,562.76	$0.00	$28,562.76	$0.00	0.00	$0.00	$28,562.76	$0.00	$0.00	$28,562.76	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220103154011	$26,182.53	$36,935.12	$2,000.00	$61,117.65	$61,117.65	$0.00	$61,117.65	233.43	$0.00	$0.00	$61,117.65	$0.00	$0.00	$61,117.65	$0.00	$61,117.65	$0.00	$0.00
ACT. INSTITUCIONAL	**$54,745.29**	**$36,935.12**	**$2,000.00**	**$89,680.41**	**$61,117.65**	**$28,562.76**	**$61,117.65**		**$0.00**	**$28,562.76**	**$61,117.65**	**$0.00**	**$28,562.76**	**$61,117.65**	**$0.00**	**$61,117.65**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$54,745.29**	**$36,935.12**	**$2,000.00**	**$89,680.41**	**$61,117.65**	**$28,562.76**	**$61,117.65**		**$0.00**	**$28,562.76**	**$61,117.65**	**$0.00**	**$28,562.76**	**$61,117.65**	**$0.00**	**$61,117.65**	**$0.00**	**$0.00**
202 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050220202154011	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$1,181.28	$0.00	0.00	$0.00	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220203154011	$2,337.57	$0.00	$2,337.57	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,518.85**	**$0.00**	**$2,337.57**	**$1,181.28**	**$0.00**	**$1,181.28**	**$0.00**		**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,518.85**	**$0.00**	**$2,337.57**	**$1,181.28**	**$0.00**	**$1,181.28**	**$0.00**		**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$1,181.28**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
203 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050220302154011	$687.48	$0.00	$0.00	$687.48	$0.00	$687.48	$0.00	0.00	$0.00	$687.48	$0.00	$0.00	$687.48	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220303154011	$728.63	$0.00	$728.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,416.11**	**$0.00**	**$728.63**	**$687.48**	**$0.00**	**$687.48**	**$0.00**		**$0.00**	**$687.48**	**$0.00**	**$0.00**	**$687.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$1,416.11**	**$0.00**	**$728.63**	**$687.48**	**$0.00**	**$687.48**	**$0.00**		**$0.00**	**$687.48**	**$0.00**	**$0.00**	**$687.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
204 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050220402154011	$11.38	$0.00	$0.00	$11.38	$0.00	$11.38	$0.00	0.00	$0.00	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220403154011	$57.29	$0.00	$57.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$68.67**	**$0.00**	**$57.29**	**$11.38**	**$0.00**	**$11.38**	**$0.00**		**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$68.67**	**$0.00**	**$57.29**	**$11.38**	**$0.00**	**$11.38**	**$0.00**		**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$11.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
205 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050220502154011	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$5,062.56	$0.00	0.00	$0.00	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220503154011	$4,694.02	$0.00	$4,694.02	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,756.58**	**$0.00**	**$4,694.02**	**$5,062.56**	**$0.00**	**$5,062.56**	**$0.00**		**$0.00**	**$5,062.56**	**$0.00**	**$0.00**	**$5,062.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,756.58**	**$0.00**	**$4,694.02**	**$5,062.56**	**$0.00**	**$5,062.56**	**$0.00**		**$0.00**	**$5,062.56**	**$0.00**	**$0.00**	**$5,062.56**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
206 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050220602154011	$7,800.00	$4,950.00	$0.00	$12,750.00	$12,750.00	$0.00	$12,750.00	163.46	$0.00	$0.00	$12,750.00	$0.00	$0.00	$12,750.00	$0.00	$12,750.00	$0.00	$0.00
07012050220603154011	$8,221.88	$0.00	$8,221.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,021.88**	**$4,950.00**	**$8,221.88**	**$12,750.00**	**$12,750.00**	**$0.00**	**$12,750.00**		**$0.00**	**$0.00**	**$12,750.00**	**$0.00**	**$0.00**	**$12,750.00**	**$0.00**	**$12,750.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,021.88**	**$4,950.00**	**$8,221.88**	**$12,750.00**	**$12,750.00**	**$0.00**	**$12,750.00**		**$0.00**	**$0.00**	**$12,750.00**	**$0.00**	**$0.00**	**$12,750.00**	**$0.00**	**$12,750.00**	**$0.00**	**$0.00**
207 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220703154011	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$197.50**	**$0.00**	**$197.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$197.50**	**$0.00**	**$197.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
208 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050220802154011	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$1,261.93	$0.00	0.00	$0.00	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$1,261.93**	**$0.00**		**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$1,261.93**	**$0.00**		**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$1,261.93**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
209 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050220902154011	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$5,146.00	$0.00	0.00	$0.00	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220903154011	$1,261.93	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,407.93**	**$0.00**	**$1,261.93**	**$5,146.00**	**$0.00**	**$5,146.00**	**$0.00**		**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,407.93**	**$0.00**	**$1,261.93**	**$5,146.00**	**$0.00**	**$5,146.00**	**$0.00**		**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$5,146.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050221002154011	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$1,462.72	$0.00	0.00	$0.00	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221003154011	$5,146.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,608.72**	**$0.00**	**$5,146.00**	**$1,462.72**	**$0.00**	**$1,462.72**	**$0.00**		**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,608.72**	**$0.00**	**$5,146.00**	**$1,462.72**	**$0.00**	**$1,462.72**	**$0.00**		**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$1,462.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
211 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050221102154011	$372.00	$0.00	$0.00	$372.00	$0.00	$372.00	$0.00	0.00	$0.00	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221103154011	$1,462.72	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,834.72**	**$0.00**	**$1,462.72**	**$372.00**	**$0.00**	**$372.00**	**$0.00**		**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$1,834.72**	**$0.00**	**$1,462.72**	**$372.00**	**$0.00**	**$372.00**	**$0.00**		**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$372.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
212 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050221202154011	$21,657.20	$45,744.25	$66,863.46	$537.99	$0.00	$537.99	$0.00	0.00	$0.00	$537.99	$0.00	$0.00	$537.99	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221203154011	$22,029.20	$0.00	$22,029.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$43,686.40**	**$45,744.25**	**$88,892.66**	**$537.99**	**$0.00**	**$537.99**	**$0.00**		**$0.00**	**$537.99**	**$0.00**	**$0.00**	**$537.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$43,686.40**	**$45,744.25**	**$88,892.66**	**$537.99**	**$0.00**	**$537.99**	**$0.00**		**$0.00**	**$537.99**	**$0.00**	**$0.00**	**$537.99**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
213 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050221302154011	$25,009.60	$71,401.45	$0.00	$96,411.05	$69,623.85	$26,787.20	$69,623.85	278.39	$0.00	$26,787.20	$69,623.85	$0.00	$26,787.20	$69,623.85	$0.00	$69,623.85	$0.00	$0.00
07012050221303154011	$25,009.60	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$50,019.20**	**$71,401.45**	**$25,009.60**	**$96,411.05**	**$69,623.85**	**$26,787.20**	**$69,623.85**		**$0.00**	**$26,787.20**	**$69,623.85**	**$0.00**	**$26,787.20**	**$69,623.85**	**$0.00**	**$69,623.85**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$50,019.20**	**$71,401.45**	**$25,009.60**	**$96,411.05**	**$69,623.85**	**$26,787.20**	**$69,623.85**		**$0.00**	**$26,787.20**	**$69,623.85**	**$0.00**	**$26,787.20**	**$69,623.85**	**$0.00**	**$69,623.85**	**$0.00**	**$0.00**
214 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050221402154011	$657.60	$0.00	$0.00	$657.60	$0.00	$657.60	$0.00	0.00	$0.00	$657.60	$0.00	$0.00	$657.60	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221403154011	$602.80	$0.00	$602.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,260.40**	**$0.00**	**$602.80**	**$657.60**	**$0.00**	**$657.60**	**$0.00**		**$0.00**	**$657.60**	**$0.00**	**$0.00**	**$657.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,260.40**	**$0.00**	**$602.80**	**$657.60**	**$0.00**	**$657.60**	**$0.00**		**$0.00**	**$657.60**	**$0.00**	**$0.00**	**$657.60**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
215 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
07012050221502154011	$435.00	$0.00	$0.00	$435.00	$0.00	$435.00	$0.00	0.00	$0.00	$435.00	$0.00	$0.00	$435.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221503154011	$453.55	$0.00	$453.55	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$888.55**	**$0.00**	**$453.55**	**$435.00**	**$0.00**	**$435.00**	**$0.00**		**$0.00**	**$435.00**	**$0.00**	**$0.00**	**$435.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$888.55**	**$0.00**	**$453.55**	**$435.00**	**$0.00**	**$435.00**	**$0.00**		**$0.00**	**$435.00**	**$0.00**	**$0.00**	**$435.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$4,666,003.16**	**$3,576,210.55**	**$1,931,329.18**	**$6,310,884.53**	**$3,704,644.34**	**$2,606,240.19**	**$3,704,644.34**		**$0.00**	**$2,606,240.19**	**$3,704,644.34**	**$0.00**	**$2,606,240.19**	**$3,704,644.34**	**$0.00**	**$5,254,598.63**	**$-1,549,954.29**	**$-1,549,954.29**
TOTAL DEPENDENCIA	**$4,666,003.16**	**$3,576,210.55**	**$1,931,329.18**	**$6,310,884.53**	**$3,704,644.34**	**$2,606,240.19**	**$3,704,644.34**		**$0.00**	**$2,606,240.19**	**$3,704,644.34**	**$0.00**	**$2,606,240.19**	**$3,704,644.34**	**$0.00**	**$5,254,598.63**	**$-1,549,954.29**	**$-1,549,954.29**
0801 CASTAÑOS-SEA																		
01 OBJETIVO ESTRATEGICO																		
002 ADMINISTRACION EFICIENTE																		
05 EDUCACION																		
08012050200201211011	$0.00	$7,409.27	$0.00	$7,409.27	$7,409.27	$0.00	$7,409.27	0.00	$0.00	$0.00	$7,409.27	$0.00	$0.00	$7,409.27	$0.00	$7,409.27	$0.00	$0.00
08012050200201221061	$0.00	$92.80	$0.00	$92.80	$92.80	$0.00	$92.80	0.00	$0.00	$0.00	$92.80	$0.00	$0.00	$92.80	$0.00	$92.80	$0.00	$0.00
08012050200201315011	$0.00	$1,379.00	$6.00	$1,373.00	$1,373.00	$0.00	$1,373.00	0.00	$0.00	$0.00	$1,373.00	$0.00	$0.00	$1,373.00	$0.00	$1,373.00	$0.00	$0.00
08012050200201336021	$0.00	$27,331.05	$9,983.25	$17,347.80	$17,347.80	$0.00	$17,347.80	0.00	$0.00	$0.00	$17,347.80	$0.00	$0.00	$17,347.80	$0.00	$17,347.80	$0.00	$0.00
08012050200201362011	$0.00	$4,524.00	$0.00	$4,524.00	$4,524.00	$0.00	$4,524.00	0.00	$0.00	$0.00	$4,524.00	$0.00	$0.00	$4,524.00	$0.00	$4,524.00	$0.00	$0.00
08012050200201375041	$0.00	$7,394.38	$0.00	$7,394.38	$6,016.41	$1,377.97	$6,016.41	0.00	$0.00	$1,377.97	$6,016.41	$0.00	$1,377.97	$6,016.41	$0.00	$7,393.41	$-1,377.00	$-1,377.00
08012050200203216011	$0.00	$1,093.81	$0.00	$1,093.81	$1,093.81	$0.00	$1,093.81	0.00	$0.00	$0.00	$1,093.81	$0.00	$0.00	$1,093.81	$0.00	$1,093.81	$0.00	$0.00
08012050200203336021	$0.00	$53,320.85	$0.00	$53,320.85	$43,337.60	$9,983.25	$43,337.60	0.00	$0.00	$9,983.25	$43,337.60	$0.00	$9,983.25	$43,337.60	$0.00	$53,320.85	$-9,983.25	$-9,983.25
08012050200203336031	$0.00	$2,668.00	$0.00	$2,668.00	$2,668.00	$0.00	$2,668.00	0.00	$0.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$105,213.16**	**$9,989.25**	**$95,223.91**	**$83,862.69**	**$11,361.22**	**$83,862.69**		**$0.00**	**$11,361.22**	**$83,862.69**	**$0.00**	**$11,361.22**	**$83,862.69**	**$0.00**	**$95,222.94**	**$-11,360.25**	**$-11,360.25**
TOTAL PROYECTO	**$0.00**	**$105,213.16**	**$9,989.25**	**$95,223.91**	**$83,862.69**	**$11,361.22**	**$83,862.69**		**$0.00**	**$11,361.22**	**$83,862.69**	**$0.00**	**$11,361.22**	**$83,862.69**	**$0.00**	**$95,222.94**	**$-11,360.25**	**$-11,360.25**
TOTAL OBJ. ESTRATEGICO	**$0.00**	**$105,213.16**	**$9,989.25**	**$95,223.91**	**$83,862.69**	**$11,361.22**	**$83,862.69**		**$0.00**	**$11,361.22**	**$83,862.69**	**$0.00**	**$11,361.22**	**$83,862.69**	**$0.00**	**$95,222.94**	**$-11,360.25**	**$-11,360.25**
TOTAL DEPENDENCIA	**$0.00**	**$105,213.16**	**$9,989.25**	**$95,223.91**	**$83,862.69**	**$11,361.22**	**$83,862.69**		**$0.00**	**$11,361.22**	**$83,862.69**	**$0.00**	**$11,361.22**	**$83,862.69**	**$0.00**	**$95,222.94**	**$-11,360.25**	**$-11,360.25**
0901 SAN BUENA-SEA																		
01 OBJETIVO ESTRATEGICO GENERICO																		
002 ADMINISTRACON EFICIENTE																		
05 EDUCACION																		

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Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050200201221061	$0.00	$391.69	$0.00	$391.69	$391.69	$0.00	$391.69	0.00	$0.00	$0.00	$391.69	$0.00	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00
09012050200201336021	$0.00	$51,676.55	$34,362.10	$17,314.45	$17,314.45	$0.00	$17,314.45	0.00	$0.00	$0.00	$17,314.45	$0.00	$0.00	$17,314.45	$0.00	$17,314.45	$0.00	$0.00
09012050200201362011	$0.00	$4,524.00	$0.00	$4,524.00	$4,524.00	$0.00	$4,524.00	0.00	$0.00	$0.00	$4,524.00	$0.00	$0.00	$4,524.00	$0.00	$4,524.00	$0.00	$0.00
09012050200201375041	$0.00	$4,089.64	$0.00	$4,089.64	$4,089.64	$0.00	$4,089.64	0.00	$0.00	$0.00	$4,089.64	$0.00	$0.00	$4,089.64	$0.00	$4,089.64	$0.00	$0.00
09012050200201382011	$0.00	$144.10	$0.00	$144.10	$144.10	$0.00	$144.10	0.00	$0.00	$0.00	$144.10	$0.00	$0.00	$144.10	$0.00	$144.10	$0.00	$0.00
09012050200203216011	$0.00	$1,093.81	$0.00	$1,093.81	$1,093.81	$0.00	$1,093.81	0.00	$0.00	$0.00	$1,093.81	$0.00	$0.00	$1,093.81	$0.00	$1,093.81	$0.00	$0.00
09012050200203221061	$0.00	$163.56	$0.00	$163.56	$163.56	$0.00	$163.56	0.00	$0.00	$0.00	$163.56	$0.00	$0.00	$163.56	$0.00	$163.56	$0.00	$0.00
09012050200203336021	$0.00	$58,574.20	$0.00	$58,574.20	$58,574.20	$0.00	$58,574.20	0.00	$0.00	$0.00	$58,574.20	$0.00	$0.00	$58,574.20	$0.00	$58,574.20	$0.00	$0.00
09012050200203336031	$0.00	$2,668.00	$0.00	$2,668.00	$2,668.00	$0.00	$2,668.00	0.00	$0.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$123,325.55**	**$34,362.10**	**$88,963.45**	**$88,963.45**	**$0.00**	**$88,963.45**		**$0.00**	**$0.00**	**$88,963.45**	**$0.00**	**$0.00**	**$88,963.45**	**$0.00**	**$88,963.45**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$123,325.55**	**$34,362.10**	**$88,963.45**	**$88,963.45**	**$0.00**	**$88,963.45**		**$0.00**	**$0.00**	**$88,963.45**	**$0.00**	**$0.00**	**$88,963.45**	**$0.00**	**$88,963.45**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$0.00**	**$123,325.55**	**$34,362.10**	**$88,963.45**	**$88,963.45**	**$0.00**	**$88,963.45**		**$0.00**	**$0.00**	**$88,963.45**	**$0.00**	**$0.00**	**$88,963.45**	**$0.00**	**$88,963.45**	**$0.00**	**$0.00**
TOTAL DEPENDENCIA	**$0.00**	**$123,325.55**	**$34,362.10**	**$88,963.45**	**$88,963.45**	**$0.00**	**$88,963.45**		**$0.00**	**$0.00**	**$88,963.45**	**$0.00**	**$0.00**	**$88,963.45**	**$0.00**	**$88,963.45**	**$0.00**	**$0.00**
1001 FRONTERA SEA																		
1 OBJETIVO GENERICO																		
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
10012050200201211011	$0.00	$11,835.94	$0.00	$11,835.94	$11,835.94	$0.00	$11,835.94	0.00	$0.00	$0.00	$11,835.94	$0.00	$0.00	$11,835.94	$0.00	$11,835.94	$0.00	$0.00
10012050200201221061	$0.00	$92.80	$0.00	$92.80	$92.80	$0.00	$92.80	0.00	$0.00	$0.00	$92.80	$0.00	$0.00	$92.80	$0.00	$92.80	$0.00	$0.00
10012050200201294011	$0.00	$1,218.00	$0.00	$1,218.00	$1,218.00	$0.00	$1,218.00	0.00	$0.00	$0.00	$1,218.00	$0.00	$0.00	$1,218.00	$0.00	$1,218.00	$0.00	$0.00
10012050200201314011	$0.00	$6,510.90	$0.00	$6,510.90	$6,510.90	$0.00	$6,510.90	0.00	$0.00	$0.00	$6,510.90	$0.00	$0.00	$6,510.90	$0.00	$6,510.90	$0.00	$0.00
10012050200201336021	$0.00	$25,056.00	$0.00	$25,056.00	$25,056.00	$0.00	$25,056.00	0.00	$0.00	$0.00	$25,056.00	$0.00	$0.00	$25,056.00	$0.00	$25,056.00	$0.00	$0.00
10012050200201351011	$0.00	$37,021.40	$0.00	$37,021.40	$37,021.40	$0.00	$37,021.40	0.00	$0.00	$0.00	$37,021.40	$0.00	$0.00	$37,021.40	$0.00	$37,021.40	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050200201362011	$0.00	$1,508.00	$0.00	$1,508.00	$1,508.00	$0.00	$1,508.00	0.00	$0.00	$0.00	$1,508.00	$0.00	$0.00	$1,508.00	$0.00	$1,508.00	$0.00	$0.00
10012050200201375041	$0.00	$2,074.97	$0.00	$2,074.97	$2,074.97	$0.00	$2,074.97	0.00	$0.00	$0.00	$2,074.97	$0.00	$0.00	$2,074.97	$0.00	$2,074.97	$0.00	$0.00
10012050200203216011	$0.00	$2,336.91	$0.00	$2,336.91	$2,336.91	$0.00	$2,336.91	0.00	$0.00	$0.00	$2,336.91	$0.00	$0.00	$2,336.91	$0.00	$2,336.91	$0.00	$0.00
10012050200203336021	$0.00	$50,723.90	$19,125.50	$31,598.40	$31,598.40	$0.00	$31,598.40	0.00	$0.00	$0.00	$31,598.40	$0.00	$0.00	$31,598.40	$0.00	$31,598.40	$0.00	$0.00
10012050200203336031	$0.00	$2,668.00	$0.00	$2,668.00	$2,668.00	$0.00	$2,668.00	0.00	$0.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$141,046.82**	**$19,125.50**	**$121,921.32**	**$121,921.32**	**$0.00**	**$121,921.32**		**$0.00**	**$0.00**	**$121,921.32**	**$0.00**	**$0.00**	**$121,921.32**	**$0.00**	**$121,921.32**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$141,046.82**	**$19,125.50**	**$121,921.32**	**$121,921.32**	**$0.00**	**$121,921.32**		**$0.00**	**$0.00**	**$121,921.32**	**$0.00**	**$0.00**	**$121,921.32**	**$0.00**	**$121,921.32**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$0.00**	**$141,046.82**	**$19,125.50**	**$121,921.32**	**$121,921.32**	**$0.00**	**$121,921.32**		**$0.00**	**$0.00**	**$121,921.32**	**$0.00**	**$0.00**	**$121,921.32**	**$0.00**	**$121,921.32**	**$0.00**	**$0.00**
TOTAL DEPENDENCIA	**$0.00**	**$141,046.82**	**$19,125.50**	**$121,921.32**	**$121,921.32**	**$0.00**	**$121,921.32**		**$0.00**	**$0.00**	**$121,921.32**	**$0.00**	**$0.00**	**$121,921.32**	**$0.00**	**$121,921.32**	**$0.00**	**$0.00**
1101 TBC REGION SURESTE																		
1 OBJETIVO ESTRATEGICO GENERICO																		
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
11012050200201211011	$0.00	$7,776.88	$7,776.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200201221061	$0.00	$391.69	$0.00	$391.69	$391.69	$0.00	$391.69	0.00	$0.00	$0.00	$391.69	$0.00	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00
11012050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$0.00	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
11012050200201375041	$0.00	$9,852.00	$9,852.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200203113011	$0.00	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$19,894.97**	**$17,628.88**	**$2,266.09**	**$2,265.09**	**$1.00**	**$2,265.09**		**$0.00**	**$1.00**	**$2,265.09**	**$0.00**	**$1.00**	**$2,265.09**	**$0.00**	**$2,265.09**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$19,894.97**	**$17,628.88**	**$2,266.09**	**$2,265.09**	**$1.00**	**$2,265.09**		**$0.00**	**$1.00**	**$2,265.09**	**$0.00**	**$1.00**	**$2,265.09**	**$0.00**	**$2,265.09**	**$0.00**	**$0.00**
003 COBERTURA Y EDUACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
05 EDUCACION																		
11012050200301132011	$0.00	$198,597.55	$198,597.55	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050200301132021	$0.00	$556,812.80	$556,812.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200301211011	$0.00	$7,776.88	$0.00	$7,776.88	$3,364.00	$4,412.88	$3,364.00	0.00	$0.00	$4,412.88	$3,364.00	$0.00	$4,412.88	$3,364.00	$0.00	$7,776.88	-$4,412.88	-$4,412.88
11012050200301375041	$0.00	$8,149.00	$10.00	$8,139.00	$6,668.80	$1,470.20	$6,668.80	0.00	$0.00	$1,470.20	$6,668.80	$0.00	$1,470.20	$6,668.80	$0.00	$6,818.80	-$150.00	-$150.00
11012050200301383011	$0.00	$21,566.53	$0.00	$21,566.53	$21,566.53	$0.00	$21,566.53	0.00	$0.00	$0.00	$21,566.53	$0.00	$0.00	$21,566.53	$0.00	$21,566.53	$0.00	$0.00
11012050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$281,661.00	$0.00	$281,661.00	0.00	$0.00	$0.00	$281,661.00	$0.00	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00
11012050200305113011	$0.00	$4,942,049.41	$2,306,935.63	$2,635,113.78	$609,528.73	$2,025,585.05	$609,528.73	0.00	$0.00	$2,025,585.05	$609,528.73	$0.00	$2,025,585.05	$609,528.73	$0.00	$1,987,359.99	-$1,377,831.26	-$1,377,831.26
11012050200305113081	$0.00	$5,960.00	$0.00	$5,960.00	$2,631.16	$3,328.84	$2,631.16	0.00	$0.00	$3,328.84	$2,631.16	$0.00	$3,328.84	$2,631.16	$0.00	$5,399.66	-$2,768.50	-$2,768.50
11012050200305132051	$0.00	$324,063.01	$0.00	$324,063.01	$299,405.50	$24,657.51	$299,405.50	0.00	$0.00	$24,657.51	$299,405.50	$0.00	$24,657.51	$299,405.50	$0.00	$324,063.01	-$24,657.51	-$24,657.51
11012050200305134091	$0.00	$98,521.90	$0.00	$98,521.90	$24,198.75	$74,323.15	$24,198.75	0.00	$0.00	$74,323.15	$24,198.75	$0.00	$74,323.15	$24,198.75	$0.00	$49,443.13	-$25,244.38	-$25,244.38
11012050200305141031	$0.00	$205,450.86	$3,838.58	$201,612.28	$120,142.06	$81,470.22	$120,142.06	0.00	$0.00	$81,470.22	$120,142.06	$0.00	$81,470.22	$120,142.06	$0.00	$191,091.79	-$70,949.73	-$70,949.73
11012050200305141051	$0.00	$187,924.65	$0.00	$187,924.65	$0.00	$187,924.65	$0.00	0.00	$0.00	$187,924.65	$0.00	$0.00	$187,924.65	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200305142021	$0.00	$148,150.55	$92,968.34	$55,182.21	$469.33	$54,712.88	$469.33	0.00	$0.00	$54,712.88	$469.33	$0.00	$54,712.88	$469.33	$0.00	$469.33	$0.00	$0.00
11012050200305143011	$0.00	$447,498.65	$0.00	$447,498.65	$168,186.26	$279,312.39	$168,186.26	0.00	$0.00	$279,312.39	$168,186.26	$0.00	$279,312.39	$168,186.26	$0.00	$168,186.26	$0.00	$0.00
11012050200305144011	$0.00	$112,095.20	$0.00	$112,095.20	$39,868.97	$72,226.23	$39,868.97	0.00	$0.00	$72,226.23	$39,868.97	$0.00	$72,226.23	$39,868.97	$0.00	$42,669.78	-$2,800.81	-$2,800.81
11012050200305144051	$0.00	$45,093.45	$0.00	$45,093.45	$0.00	$45,093.45	$0.00	0.00	$0.00	$45,093.45	$0.00	$0.00	$45,093.45	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200305154051	$0.00	$56,384.68	$0.00	$56,384.68	$56,384.68	$0.00	$56,384.68	0.00	$0.00	$0.00	$56,384.68	$0.00	$0.00	$56,384.68	$0.00	$56,384.68	$0.00	$0.00
11012050200305154061	$0.00	$67,543.75	$0.00	$67,543.75	$0.00	$67,543.75	$0.00	0.00	$0.00	$67,543.75	$0.00	$0.00	$67,543.75	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200305156031	$0.00	$218,321.70	$0.00	$218,321.70	$42,452.13	$175,869.57	$42,452.13	0.00	$0.00	$175,869.57	$42,452.13	$0.00	$175,869.57	$42,452.13	$0.00	$71,535.09	-$29,082.96	-$29,082.96
11012050200305171011	$0.00	$22,656.00	$0.00	$22,656.00	$3,948.75	$18,707.25	$3,948.75	0.00	$0.00	$18,707.25	$3,948.75	$0.00	$18,707.25	$3,948.75	$0.00	$8,068.13	-$4,119.38	-$4,119.38
11012050200305171021	$0.00	$126,376.75	$0.00	$126,376.75	$16,133.44	$110,243.31	$16,133.44	0.00	$0.00	$110,243.31	$16,133.44	$0.00	$110,243.31	$16,133.44	$0.00	$32,963.99	-$16,830.55	-$16,830.55

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050200305211011	$0.00	$60,937.50	$60,937.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200305336021	$0.00	$74,286.40	$0.00	$74,286.40	$74,286.40	$0.00	$74,286.40	0.00	$0.00	$0.00	$74,286.40	$0.00	$0.00	$74,286.40	$0.00	$74,286.40	$0.00	$0.00
11012050200305351011	$0.00	$51,033.50	$0.00	$51,033.50	$51,033.50	$0.00	$51,033.50	0.00	$0.00	$0.00	$51,033.50	$0.00	$0.00	$51,033.50	$0.00	$51,033.50	$0.00	$0.00
11012050200305375041	$0.00	$9,117.60	$0.00	$9,117.60	$9,117.60	$0.00	$9,117.60	0.00	$0.00	$0.00	$9,117.60	$0.00	$0.00	$9,117.60	$0.00	$9,117.60	$0.00	$0.00
11012050200305398011	$0.00	$24,219.33	$0.00	$24,219.33	$24,219.33	$0.00	$24,219.33	0.00	$0.00	$0.00	$24,219.33	$0.00	$0.00	$24,219.33	$0.00	$24,219.33	$0.00	$0.00
11012050200305398021	$0.00	$41,067.57	$0.00	$41,067.57	$37,473.33	$3,594.24	$37,473.33	0.00	$0.00	$3,594.24	$37,473.33	$0.00	$3,594.24	$37,473.33	$0.00	$41,067.57	-$3,594.24	-$3,594.24
11012050200305511012	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$8,946,977.22**	**$3,823,761.40**	**$5,123,215.82**	**$1,892,740.25**	**$3,230,475.57**	**$1,892,740.25**		**$0.00**	**$3,230,475.57**	**$1,892,740.25**	**$0.00**	**$3,230,475.57**	**$1,892,740.25**	**$0.00**	**$3,455,182.45**	**$-1,562,442.20**	**$-1,562,442.20**
TOTAL PROYECTO	**$0.00**	**$8,946,977.22**	**$3,823,761.40**	**$5,123,215.82**	**$1,892,740.25**	**$3,230,475.57**	**$1,892,740.25**		**$0.00**	**$3,230,475.57**	**$1,892,740.25**	**$0.00**	**$3,230,475.57**	**$1,892,740.25**	**$0.00**	**$3,455,182.45**	**$-1,562,442.20**	**$-1,562,442.20**
301	**COBERTURA Y EDUCACION DE CALIDAD Y APOYO COMUNITARIO**																	
05	**EDUCACION**																	
11012050230105154011	$0.00	$10,567.51	$0.00	$10,567.51	$10,567.51	$0.00	$10,567.51	0.00	$0.00	$0.00	$10,567.51	$0.00	$0.00	$10,567.51	$0.00	$10,567.51	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$10,567.51**	**$0.00**	**$10,567.51**	**$10,567.51**	**$0.00**	**$10,567.51**		**$0.00**	**$0.00**	**$10,567.51**	**$0.00**	**$0.00**	**$10,567.51**	**$0.00**	**$10,567.51**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$10,567.51**	**$0.00**	**$10,567.51**	**$10,567.51**	**$0.00**	**$10,567.51**		**$0.00**	**$0.00**	**$10,567.51**	**$0.00**	**$0.00**	**$10,567.51**	**$0.00**	**$10,567.51**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$0.00**	**$8,977,439.70**	**$3,841,390.28**	**$5,136,049.42**	**$1,905,572.85**	**$3,230,476.57**	**$1,905,572.85**		**$0.00**	**$3,230,476.57**	**$1,905,572.85**	**$0.00**	**$3,230,476.57**	**$1,905,572.85**	**$0.00**	**$3,468,015.05**	**$-1,562,442.20**	**$-1,562,442.20**
TOTAL DEPENDENCIA	**$0.00**	**$8,977,439.70**	**$3,841,390.28**	**$5,136,049.42**	**$1,905,572.85**	**$3,230,476.57**	**$1,905,572.85**		**$0.00**	**$3,230,476.57**	**$1,905,572.85**	**$0.00**	**$3,230,476.57**	**$1,905,572.85**	**$0.00**	**$3,468,015.05**	**$-1,562,442.20**	**$-1,562,442.20**
1102	**TBC REGIÓN LAGUNA**																	
1	**OBJETIVO ESTRATEGICO GENERICO**																	
002	**ADMINISTRACIÓN EFICIENTE**																	
05	**EDUCACION**																	
11022050200201211011	$0.00	$8,116.34	$8,116.34	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200201212011	$0.00	$987.16	$0.00	$987.16	$987.16	$0.00	$987.16	0.00	$0.00	$0.00	$987.16	$0.00	$0.00	$987.16	$0.00	$987.16	$0.00	$0.00
11022050200201221061	$0.00	$391.69	$0.00	$391.69	$391.69	$0.00	$391.69	0.00	$0.00	$0.00	$391.69	$0.00	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11022050200201325051	$0.00	$2,552.00	$2,552.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$0.00	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
11022050200201375041	$0.00	$4,731.05	$2,945.00	$1,786.05	$0.00	$1,786.05	$0.00	0.00	$0.00	$1,786.05	$0.00	$0.00	$1,786.05	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200201382011	$0.00	$288.20	$0.00	$288.20	$288.20	$0.00	$288.20	0.00	$0.00	$0.00	$288.20	$0.00	$0.00	$288.20	$0.00	$288.20	$0.00	$0.00
11022050200201515012	$0.00	$1,998.68	$0.00	$1,998.68	$1,998.68	$0.00	$1,998.68	0.00	$0.00	$0.00	$1,998.68	$0.00	$0.00	$1,998.68	$0.00	$1,998.68	$0.00	$0.00
11022050200201519012	$0.00	$29,696.00	$0.00	$29,696.00	$29,696.00	$0.00	$29,696.00	0.00	$0.00	$0.00	$29,696.00	$0.00	$0.00	$29,696.00	$0.00	$29,696.00	$0.00	$0.00
11022050200203336021	$0.00	$110,421.56	$0.00	$110,421.56	$110,421.56	$0.00	$110,421.56	0.00	$0.00	$0.00	$110,421.56	$0.00	$0.00	$110,421.56	$0.00	$110,421.56	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$161,056.08**	**$13,613.34**	**$147,442.74**	**$145,656.69**	**$1,786.05**	**$145,656.69**		**$0.00**	**$1,786.05**	**$145,656.69**	**$0.00**	**$1,786.05**	**$145,656.69**	**$0.00**	**$145,656.69**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$161,056.08**	**$13,613.34**	**$147,442.74**	**$145,656.69**	**$1,786.05**	**$145,656.69**		**$0.00**	**$1,786.05**	**$145,656.69**	**$0.00**	**$1,786.05**	**$145,656.69**	**$0.00**	**$145,656.69**	**$0.00**	**$0.00**
003 COBERTURA Y EDUCACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
05 EDUCACION																		
11022050200301211011	$0.00	$16,232.68	$0.00	$16,232.68	-$4,752.34	$20,985.02	-$4,752.34	0.00	$0.00	$20,985.02	-$4,752.34	$0.00	$20,985.02	-$4,752.34	$0.00	$8,116.34	-$12,868.68	-$12,868.68
11022050200301246011	$0.00	$202.04	$0.00	$202.04	$202.04	$0.00	$202.04	0.00	$0.00	$0.00	$202.04	$0.00	$0.00	$202.04	$0.00	$202.04	$0.00	$0.00
11022050200301261031	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200301291011	$0.00	$1,454.14	$0.00	$1,454.14	$1,454.14	$0.00	$1,454.14	0.00	$0.00	$0.00	$1,454.14	$0.00	$0.00	$1,454.14	$0.00	$1,454.14	$0.00	$0.00
11022050200301294011	$0.00	$807.41	$0.00	$807.41	$807.41	$0.00	$807.41	0.00	$0.00	$0.00	$807.41	$0.00	$0.00	$807.41	$0.00	$807.41	$0.00	$0.00
11022050200301322011	$0.00	$5,800.00	$0.00	$5,800.00	$5,800.00	$0.00	$5,800.00	0.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00
11022050200301325011	$0.00	$2,552.00	$2,552.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200301325051	$0.00	$2,552.00	$0.00	$2,552.00	$2,552.00	$0.00	$2,552.00	0.00	$0.00	$0.00	$2,552.00	$0.00	$0.00	$2,552.00	$0.00	$2,552.00	$0.00	$0.00
11022050200301357011	$0.00	$1,740.00	$0.00	$1,740.00	$1,740.00	$0.00	$1,740.00	0.00	$0.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00
11022050200301362011	$0.00	$8,113.40	$0.00	$8,113.40	-$8,113.40	$16,226.80	-$8,113.40	0.00	$0.00	$16,226.80	-$8,113.40	$0.00	$16,226.80	-$8,113.40	$0.00	$0.00	-$8,113.40	-$8,113.40

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Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11022050200301375041	$0.00	$18,754.35	$0.00	$18,754.35	$3,121.38	$15,632.97	$3,121.38	0.00	$0.00	$15,632.97	$3,121.38	$0.00	$15,632.97	$3,121.38	$0.00	$14,211.45	-$11,090.07	-$11,090.07
11022050200301382011	$0.00	$6,240.00	$0.00	$6,240.00	$6,240.00	$0.00	$6,240.00	0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$6,240.00	$0.00	$6,240.00	$0.00	$0.00
11022050200301383011	$0.00	$1,998.10	$0.00	$1,998.10	$1,998.10	$0.00	$1,998.10	0.00	$0.00	$0.00	$1,998.10	$0.00	$0.00	$1,998.10	$0.00	$1,998.10	$0.00	$0.00
11022050200301511012	$0.00	$115,913.00	$0.00	$115,913.00	$67,280.00	$48,633.00	$67,280.00	0.00	$0.00	$48,633.00	$67,280.00	$0.00	$48,633.00	$67,280.00	$0.00	$115,913.00	-$48,633.00	-$48,633.00
11022050200301515012	$0.00	$12,163.56	$0.00	$12,163.56	$12,163.56	$0.00	$12,163.56	0.00	$0.00	$0.00	$12,163.56	$0.00	$0.00	$12,163.56	$0.00	$12,163.56	$0.00	$0.00
11022050200301519012	$0.00	$13,757.60	$0.00	$13,757.60	$7,957.60	$5,800.00	$7,957.60	0.00	$0.00	$5,800.00	$7,957.60	$0.00	$5,800.00	$7,957.60	$0.00	$13,757.60	-$5,800.00	-$5,800.00
11022050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$281,661.00	$0.00	$281,661.00	0.00	$0.00	$0.00	$281,661.00	$0.00	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00
11022050200303113011	$0.00	$928,482.98	$499,641.98	$428,841.00	-$367,578.00	$796,419.00	-$367,578.00	0.00	$0.00	$796,419.00	-$367,578.00	$0.00	$796,419.00	-$367,578.00	$0.00	$428,841.00	-$796,419.00	-$796,419.00
11022050200303134091	$0.00	$30,114.00	$15,057.00	$15,057.00	-$12,906.00	$27,963.00	-$12,906.00	0.00	$0.00	$27,963.00	-$12,906.00	$0.00	$27,963.00	-$12,906.00	$0.00	$15,057.00	-$27,963.00	-$27,963.00
11022050200303156031	$0.00	$48,585.60	$24,292.80	$24,292.80	-$20,822.40	$45,115.20	-$20,822.40	0.00	$0.00	$45,115.20	-$20,822.40	$0.00	$45,115.20	-$20,822.40	$0.00	$24,292.80	-$45,115.20	-$45,115.20
11022050200303171011	$0.00	$4,914.00	$2,457.00	$2,457.00	-$2,106.00	$4,563.00	-$2,106.00	0.00	$0.00	$4,563.00	-$2,106.00	$0.00	$4,563.00	-$2,106.00	$0.00	$2,457.00	-$4,563.00	-$4,563.00
11022050200303171021	$0.00	$20,076.48	$10,038.24	$10,038.24	-$8,604.24	$18,642.48	-$8,604.24	0.00	$0.00	$18,642.48	-$8,604.24	$0.00	$18,642.48	-$8,604.24	$0.00	$10,038.24	-$18,642.48	-$18,642.48
11022050200303211011	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200303375041	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305113011	$0.00	$4,148,916.21	$1,888,222.62	$2,260,693.59	$399,252.72	$1,861,440.87	$399,252.72	0.00	$0.00	$1,861,440.87	$399,252.72	$0.00	$1,861,440.87	$399,252.72	$0.00	$2,045,674.56	-$1,646,421.84	-$1,646,421.84
11022050200305113081	$0.00	$6,920.00	$0.00	$6,920.00	$2,631.16	$4,288.84	$2,631.16	0.00	$0.00	$4,288.84	$2,631.16	$0.00	$4,288.84	$2,631.16	$0.00	$5,399.66	-$2,768.50	-$2,768.50
11022050200305132011	$0.00	$149,522.30	$149,522.30	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305132021	$0.00	$419,177.65	$7,142.93	$412,034.72	$0.00	$412,034.72	$0.00	0.00	$0.00	$412,034.72	$0.00	$0.00	$412,034.72	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305132041	$0.00	$485.60	$0.00	$485.60	$485.60	$0.00	$485.60	0.00	$0.00	$0.00	$485.60	$0.00	$0.00	$485.60	$0.00	$485.60	$0.00	$0.00
11022050200305132051	$0.00	$325,684.91	$0.00	$325,684.91	$301,027.40	$24,657.51	$301,027.40	0.00	$0.00	$24,657.51	$301,027.40	$0.00	$24,657.51	$301,027.40	$0.00	$325,684.91	-$24,657.51	-$24,657.51

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11022050200305134091	$0.00	$82,876.65	$0.00	$82,876.65	$24,198.75	$58,677.90	$24,198.75	0.00	$0.00	$58,677.90	$24,198.75	$0.00	$58,677.90	$24,198.75	$0.00	$49,443.12	-$25,244.37	-$25,244.37
11022050200305141031	$0.00	$191,091.81	$0.00	$191,091.81	$120,142.09	$70,949.72	$120,142.09	0.00	$0.00	$70,949.72	$120,142.09	$0.00	$70,949.72	$120,142.09	$0.00	$191,091.81	-$70,949.72	-$70,949.72
11022050200305141051	$0.00	$141,472.75	$0.00	$141,472.75	$0.00	$141,472.75	$0.00	0.00	$0.00	$141,472.75	$0.00	$0.00	$141,472.75	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305142021	$0.00	$112,799.75	$0.00	$112,799.75	$469.34	$112,330.41	$469.34	0.00	$0.00	$112,330.41	$469.34	$0.00	$112,330.41	$469.34	$0.00	$469.34	$0.00	$0.00
11022050200305143011	$0.00	$340,090.70	$0.00	$340,090.70	$168,186.26	$171,904.44	$168,186.26	0.00	$0.00	$171,904.44	$168,186.26	$0.00	$171,904.44	$168,186.26	$0.00	$168,186.26	$0.00	$0.00
11022050200305144011	$0.00	$93,536.39	$0.00	$93,536.39	$39,892.68	$53,643.71	$39,892.68	0.00	$0.00	$53,643.71	$39,892.68	$0.00	$53,643.71	$39,892.68	$0.00	$42,693.48	-$2,800.80	-$2,800.80
11022050200305144051	$0.00	$35,933.85	$0.00	$35,933.85	$0.00	$35,933.85	$0.00	0.00	$0.00	$35,933.85	$0.00	$0.00	$35,933.85	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305154051	$0.00	$56,384.67	$0.00	$56,384.67	$56,384.67	$0.00	$56,384.67	0.00	$0.00	$0.00	$56,384.67	$0.00	$0.00	$56,384.67	$0.00	$56,384.67	$0.00	$0.00
11022050200305154061	$0.00	$51,292.00	$0.00	$51,292.00	$0.00	$51,292.00	$0.00	0.00	$0.00	$51,292.00	$0.00	$0.00	$51,292.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305156031	$0.00	$189,843.65	$0.00	$189,843.65	$40,034.47	$149,809.18	$40,034.47	0.00	$0.00	$149,809.18	$40,034.47	$0.00	$149,809.18	$40,034.47	$0.00	$92,839.49	-$52,805.02	-$52,805.02
11022050200305171011	$0.00	$18,163.40	$0.00	$18,163.40	$3,948.75	$14,214.65	$3,948.75	0.00	$0.00	$14,214.65	$3,948.75	$0.00	$14,214.65	$3,948.75	$0.00	$8,068.12	-$4,119.37	-$4,119.37
11022050200305171021	$0.00	$129,282.65	$0.00	$129,282.65	$16,133.44	$113,149.21	$16,133.44	0.00	$0.00	$113,149.21	$16,133.44	$0.00	$113,149.21	$16,133.44	$0.00	$32,964.00	-$16,830.56	-$16,830.56
11022050200305211011	$0.00	$69,053.84	$57,906.85	$11,146.99	$11,146.99	$0.00	$11,146.99	0.00	$0.00	$0.00	$11,146.99	$0.00	$0.00	$11,146.99	$0.00	$11,146.99	$0.00	$0.00
11022050200305216011	$0.00	$86.90	$0.00	$86.90	$86.90	$0.00	$86.90	0.00	$0.00	$0.00	$86.90	$0.00	$0.00	$86.90	$0.00	$86.90	$0.00	$0.00
11022050200305221041	$0.00	$194.00	$0.00	$194.00	$194.00	$0.00	$194.00	0.00	$0.00	$0.00	$194.00	$0.00	$0.00	$194.00	$0.00	$194.00	$0.00	$0.00
11022050200305318011	$0.00	$213.44	$0.00	$213.44	$213.44	$0.00	$213.44	0.00	$0.00	$0.00	$213.44	$0.00	$0.00	$213.44	$0.00	$213.44	$0.00	$0.00
11022050200305322011	$0.00	$6,508.76	$0.00	$6,508.76	$6,508.76	$0.00	$6,508.76	0.00	$0.00	$0.00	$6,508.76	$0.00	$0.00	$6,508.76	$0.00	$6,508.76	$0.00	$0.00
11022050200305323021	$0.00	$14,947.76	$0.00	$14,947.76	$11,339.00	$3,608.76	$11,339.00	0.00	$0.00	$3,608.76	$11,339.00	$0.00	$3,608.76	$11,339.00	$0.00	$14,947.76	-$3,608.76	-$3,608.76
11022050200305331041	$0.00	$480,687.00	$0.00	$480,687.00	$480,686.04	$0.96	$480,686.04	0.00	$0.00	$0.96	$480,686.04	$0.00	$0.96	$480,686.04	$0.00	$480,686.04	$0.00	$0.00
11022050200305341011	$0.00	$6,442.64	$0.00	$6,442.64	$6,442.64	$0.00	$6,442.64	0.00	$0.00	$0.00	$6,442.64	$0.00	$0.00	$6,442.64	$0.00	$6,442.64	$0.00	$0.00
11022050200305351011	$0.00	$137,971.56	$0.00	$137,971.56	$137,971.56	$0.00	$137,971.56	0.00	$0.00	$0.00	$137,971.56	$0.00	$0.00	$137,971.56	$0.00	$137,971.56	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11022050200305362011	$0.00	$3,209.72	$0.00	$3,209.72	$3,209.72	$0.00	$3,209.72	0.00	$0.00	$0.00	$3,209.72	$0.00	$0.00	$3,209.72	$0.00	$3,209.72	$0.00	$0.00
11022050200305375041	$0.00	$3,745.00	$0.00	$3,745.00	$3,745.00	$0.00	$3,745.00	0.00	$0.00	$0.00	$3,745.00	$0.00	$0.00	$3,745.00	$0.00	$3,745.00	$0.00	$0.00
11022050200305382011	$0.00	$6,240.00	$0.00	$6,240.00	$6,240.00	$0.00	$6,240.00	0.00	$0.00	$0.00	$6,240.00	$0.00	$0.00	$6,240.00	$0.00	$6,240.00	$0.00	$0.00
11022050200305398011	$0.00	$24,219.33	$0.00	$24,219.33	$24,219.33	$0.00	$24,219.33	0.00	$0.00	$0.00	$24,219.33	$0.00	$0.00	$24,219.33	$0.00	$24,219.33	$0.00	$0.00
11022050200305398021	$0.00	$41,067.56	$0.00	$41,067.56	$37,473.32	$3,594.24	$37,473.32	0.00	$0.00	$3,594.24	$37,473.32	$0.00	$3,594.24	$37,473.32	$0.00	$41,067.56	-$3,594.24	-$3,594.24
11022050200305511012	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305515012	$0.00	$1,911,000.00	$0.00	$1,911,000.00	$1,911,000.00	$0.00	$1,911,000.00	0.00	$0.00	$0.00	$1,911,000.00	$0.00	$0.00	$1,911,000.00	$0.00	$1,911,000.00	$0.00	$0.00
11022050200305567012	$0.00	$29,696.00	$0.00	$29,696.00	$0.00	$29,696.00	$0.00	0.00	$0.00	$29,696.00	$0.00	$0.00	$29,696.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$11,371,117.11**	**$3,275,078.04**	**$8,096,039.07**	**$3,781,358.88**	**$4,314,680.19**	**$3,781,358.88**		**$0.00**	**$4,314,680.19**	**$3,781,358.88**	**$0.00**	**$4,314,680.19**	**$3,781,358.88**	**$0.00**	**$6,614,367.40**	**$-2,833,008.52**	**$-2,833,008.52**
TOTAL PROYECTO	**$0.00**	**$11,371,117.11**	**$3,275,078.04**	**$8,096,039.07**	**$3,781,358.88**	**$4,314,680.19**	**$3,781,358.88**		**$0.00**	**$4,314,680.19**	**$3,781,358.88**	**$0.00**	**$4,314,680.19**	**$3,781,358.88**	**$0.00**	**$6,614,367.40**	**$-2,833,008.52**	**$-2,833,008.52**
301 COBERTURA Y EDUCACION DE CALIDAD Y APOYO COMUNITARIO																		
05 EDUCACION																		
11022050230105154011	$0.00	$10,567.51	$0.00	$10,567.51	$10,567.51	$0.00	$10,567.51	0.00	$0.00	$0.00	$10,567.51	$0.00	$0.00	$10,567.51	$0.00	$10,567.51	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$10,567.51**	**$0.00**	**$10,567.51**	**$10,567.51**	**$0.00**	**$10,567.51**		**$0.00**	**$0.00**	**$10,567.51**	**$0.00**	**$0.00**	**$10,567.51**	**$0.00**	**$10,567.51**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$10,567.51**	**$0.00**	**$10,567.51**	**$10,567.51**	**$0.00**	**$10,567.51**		**$0.00**	**$0.00**	**$10,567.51**	**$0.00**	**$0.00**	**$10,567.51**	**$0.00**	**$10,567.51**	**$0.00**	**$0.00**
310 COBERTURA Y EDUCACION DE CALIDAD Y APOYO COMUNITARIO																		
05 EDUCACION																		
11022050231005154011	$0.00	$3,948.92	$0.00	$3,948.92	$3,948.92	$0.00	$3,948.92	0.00	$0.00	$0.00	$3,948.92	$0.00	$0.00	$3,948.92	$0.00	$3,948.92	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$3,948.92**	**$0.00**	**$3,948.92**	**$3,948.92**	**$0.00**	**$3,948.92**		**$0.00**	**$0.00**	**$3,948.92**	**$0.00**	**$0.00**	**$3,948.92**	**$0.00**	**$3,948.92**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$3,948.92**	**$0.00**	**$3,948.92**	**$3,948.92**	**$0.00**	**$3,948.92**		**$0.00**	**$0.00**	**$3,948.92**	**$0.00**	**$0.00**	**$3,948.92**	**$0.00**	**$3,948.92**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$0.00**	**$11,546,689.62**	**$3,288,691.38**	**$8,257,998.24**	**$3,941,532.00**	**$4,316,466.24**	**$3,941,532.00**		**$0.00**	**$4,316,466.24**	**$3,941,532.00**	**$0.00**	**$4,316,466.24**	**$3,941,532.00**	**$0.00**	**$6,774,540.52**	**$-2,833,008.52**	**$-2,833,008.52**
TOTAL DEPENDENCIA	**$0.00**	**$11,546,689.62**	**$3,288,691.38**	**$8,257,998.24**	**$3,941,532.00**	**$4,316,466.24**	**$3,941,532.00**		**$0.00**	**$4,316,466.24**	**$3,941,532.00**	**$0.00**	**$4,316,466.24**	**$3,941,532.00**	**$0.00**	**$6,774,540.52**	**$-2,833,008.52**	**$-2,833,008.52**
1103 TBC REGIÓN CENTRO-CARBONIFERA																		

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1 OBJETIVO ESTRATEGICO GENERICO																		
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
11032050200201211011	$0.00	$6,746.32	$6,746.32	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$0.00	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$8,619.72**	**$6,746.32**	**$1,873.40**	**$1,873.40**	**$0.00**	**$1,873.40**		**$0.00**	**$0.00**	**$1,873.40**	**$0.00**	**$0.00**	**$1,873.40**	**$0.00**	**$1,873.40**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$8,619.72**	**$6,746.32**	**$1,873.40**	**$1,873.40**	**$0.00**	**$1,873.40**		**$0.00**	**$0.00**	**$1,873.40**	**$0.00**	**$0.00**	**$1,873.40**	**$0.00**	**$1,873.40**	**$0.00**	**$0.00**
003 COBERTURA Y EDUCACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
05 EDUCACION																		
11032050200301211011	$0.00	$6,746.32	$0.00	$6,746.32	$4,709.60	$2,036.72	$4,709.60	0.00	$0.00	$2,036.72	$4,709.60	$0.00	$2,036.72	$4,709.60	$0.00	$6,746.32	-$2,036.72	-$2,036.72
11032050200301375041	$0.00	$2,812.00	$0.00	$2,812.00	$2,100.00	$712.00	$2,100.00	0.00	$0.00	$712.00	$2,100.00	$0.00	$712.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00
11032050200301382011	$0.00	$4,445.00	$0.00	$4,445.00	$4,445.00	$0.00	$4,445.00	0.00	$0.00	$0.00	$4,445.00	$0.00	$0.00	$4,445.00	$0.00	$4,445.00	$0.00	$0.00
11032050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$281,661.00	$0.00	$281,661.00	0.00	$0.00	$0.00	$281,661.00	$0.00	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00
11032050200305113011	$0.00	$2,596,675.50	$1,214,314.11	$1,382,361.39	$634,185.91	$748,175.48	$634,185.91	0.00	$0.00	$748,175.48	$634,185.91	$0.00	$748,175.48	$634,185.91	$0.00	$1,060,994.88	-$426,808.97	-$426,808.97
11032050200305113081	$0.00	$2,802.50	$0.00	$2,802.50	$1,180.42	$1,622.08	$1,180.42	0.00	$0.00	$1,622.08	$1,180.42	$0.00	$1,622.08	$1,180.42	$0.00	$2,356.67	-$1,176.25	-$1,176.25
11032050200305132011	$0.00	$19,828.45	$0.00	$19,828.45	$0.00	$19,828.45	$0.00	0.00	$0.00	$19,828.45	$0.00	$0.00	$19,828.45	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305132021	$0.00	$278,026.00	$0.00	$278,026.00	$0.00	$278,026.00	$0.00	0.00	$0.00	$278,026.00	$0.00	$0.00	$278,026.00	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$167,381.58	$9,939.63	$167,381.58	0.00	$0.00	$9,939.63	$167,381.58	$0.00	$9,939.63	$167,381.58	$0.00	$177,321.21	-$9,939.63	-$9,939.63
11032050200305134091	$0.00	$51,703.90	$0.00	$51,703.90	$13,567.12	$38,136.78	$13,567.12	0.00	$0.00	$38,136.78	$13,567.12	$0.00	$38,136.78	$13,567.12	$0.00	$27,009.12	-$13,442.00	-$13,442.00
11032050200305141031	$0.00	$83,063.00	$0.00	$83,063.00	$53,462.44	$29,600.56	$53,462.44	0.00	$0.00	$29,600.56	$53,462.44	$0.00	$29,600.56	$53,462.44	$0.00	$82,006.21	-$28,543.77	-$28,543.77
11032050200305141051	$0.00	$93,833.90	$0.00	$93,833.90	$0.00	$93,833.90	$0.00	0.00	$0.00	$93,833.90	$0.00	$0.00	$93,833.90	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11032050200305142021	$0.00	$72,192.70	$0.00	$72,192.70	$11,951.31	$60,241.39	$11,951.31	0.00	$0.00	$60,241.39	$11,951.31	$0.00	$60,241.39	$11,951.31	$0.00	$11,951.31	$0.00	$0.00
11032050200305143011	$0.00	$76,311.95	$0.00	$76,311.95	$76,311.00	$0.95	$76,311.00	0.00	$0.00	$0.95	$76,311.00	$0.00	$0.95	$76,311.00	$0.00	$76,311.00	$0.00	$0.00
11032050200305144011	$0.00	$74,480.89	$0.00	$74,480.89	$39,892.68	$34,588.21	$39,892.68	0.00	$0.00	$34,588.21	$39,892.68	$0.00	$34,588.21	$39,892.68	$0.00	$42,693.48	-$2,800.80	-$2,800.80
11032050200305144051	$0.00	$23,833.75	$0.00	$23,833.75	$0.00	$23,833.75	$0.00	0.00	$0.00	$23,833.75	$0.00	$0.00	$23,833.75	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305154051	$0.00	$25,752.50	$0.00	$25,752.50	$25,752.50	$0.00	$25,752.50	0.00	$0.00	$0.00	$25,752.50	$0.00	$0.00	$25,752.50	$0.00	$25,752.50	$0.00	$0.00
11032050200305154061	$0.00	$6,620.57	$0.00	$6,620.57	$0.00	$6,620.57	$0.00	0.00	$0.00	$6,620.57	$0.00	$0.00	$6,620.57	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305156031	$0.00	$97,024.80	$0.00	$97,024.80	$18,291.90	$78,732.90	$18,291.90	0.00	$0.00	$78,732.90	$18,291.90	$0.00	$78,732.90	$18,291.90	$0.00	$36,415.10	-$18,123.20	-$18,123.20
11032050200305171011	$0.00	$12,584.00	$0.00	$12,584.00	$2,277.00	$10,307.00	$2,277.00	0.00	$0.00	$10,307.00	$2,277.00	$0.00	$10,307.00	$2,277.00	$0.00	$4,533.00	-$2,256.00	-$2,256.00
11032050200305171021	$0.00	$15,671.00	$0.00	$15,671.00	$2,941.13	$12,729.87	$2,941.13	0.00	$0.00	$12,729.87	$2,941.13	$0.00	$12,729.87	$2,941.13	$0.00	$5,855.13	-$2,914.00	-$2,914.00
11032050200305211011	$0.00	$60,937.50	$60,937.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305336021	$0.00	$27,671.80	$0.00	$27,671.80	$27,671.80	$0.00	$27,671.80	0.00	$0.00	$0.00	$27,671.80	$0.00	$0.00	$27,671.80	$0.00	$27,671.80	$0.00	$0.00
11032050200305398011	$0.00	$12,955.78	$0.00	$12,955.78	$12,955.78	$0.00	$12,955.78	0.00	$0.00	$0.00	$12,955.78	$0.00	$0.00	$12,955.78	$0.00	$12,955.78	$0.00	$0.00
11032050200305398021	$0.00	$25,755.45	$0.00	$25,755.45	$24,106.34	$1,649.11	$24,106.34	0.00	$0.00	$1,649.11	$24,106.34	$0.00	$1,649.11	$24,106.34	$0.00	$25,755.45	-$1,649.11	-$1,649.11
11032050200305511012	$0.00	$346,375.61	$334,274.86	$12,100.75	$0.00	$12,100.75	$0.00	0.00	$0.00	$12,100.75	$0.00	$0.00	$12,100.75	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305521012	$0.00	$12,274.86	$12,274.86	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$4,771,022.94**	**$1,903,462.33**	**$2,867,560.61**	**$1,404,844.51**	**$1,462,716.10**	**$1,404,844.51**		**$0.00**	**$1,462,716.10**	**$1,404,844.51**	**$0.00**	**$1,462,716.10**	**$1,404,844.51**	**$0.00**	**$1,914,534.96**	**$-509,690.45**	**$-509,690.45**
TOTAL PROYECTO	**$0.00**	**$4,771,022.94**	**$1,903,462.33**	**$2,867,560.61**	**$1,404,844.51**	**$1,462,716.10**	**$1,404,844.51**		**$0.00**	**$1,462,716.10**	**$1,404,844.51**	**$0.00**	**$1,462,716.10**	**$1,404,844.51**	**$0.00**	**$1,914,534.96**	**$-509,690.45**	**$-509,690.45**
TOTAL OBJ. ESTRATEGICO	**$0.00**	**$4,779,642.66**	**$1,910,208.65**	**$2,869,434.01**	**$1,406,717.91**	**$1,462,716.10**	**$1,406,717.91**		**$0.00**	**$1,462,716.10**	**$1,406,717.91**	**$0.00**	**$1,462,716.10**	**$1,406,717.91**	**$0.00**	**$1,916,408.36**	**$-509,690.45**	**$-509,690.45**
TOTAL DEPENDENCIA	**$0.00**	**$4,779,642.66**	**$1,910,208.65**	**$2,869,434.01**	**$1,406,717.91**	**$1,462,716.10**	**$1,406,717.91**		**$0.00**	**$1,462,716.10**	**$1,406,717.91**	**$0.00**	**$1,462,716.10**	**$1,406,717.91**	**$0.00**	**$1,916,408.36**	**$-509,690.45**	**$-509,690.45**

1104 TBC REGIÓN CINCO MANANTIALES

1 OBJETIVO ESTRATEGICO GENERICO

002 ADMINISTRACIÓN EFICIENTE

05 EDUCACION

cobac
Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11042050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$0.00	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
11042050200201375041	$0.00	$3,059.00	$2,084.00	$975.00	$0.00	$975.00	$0.00	0.00	$0.00	$975.00	$0.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$4,932.40**	**$2,084.00**	**$2,848.40**	**$1,873.40**	**$975.00**	**$1,873.40**		**$0.00**	**$975.00**	**$1,873.40**	**$0.00**	**$975.00**	**$1,873.40**	**$0.00**	**$1,873.40**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$4,932.40**	**$2,084.00**	**$2,848.40**	**$1,873.40**	**$975.00**	**$1,873.40**		**$0.00**	**$975.00**	**$1,873.40**	**$0.00**	**$975.00**	**$1,873.40**	**$0.00**	**$1,873.40**	**$0.00**	**$0.00**
003 COBERTURA Y EDUCACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
05 EDUCACION																		
11042050200301211011	$0.00	$6,061.30	$0.00	$6,061.30	-$339.45	$6,400.75	-$339.45	0.00	$0.00	$6,400.75	-$339.45	$0.00	$6,400.75	-$339.45	$0.00	$3,030.65	-$3,370.10	-$3,370.10
11042050200301362011	$0.00	$1,873.40	$0.00	$1,873.40	-$1,873.40	$3,746.80	-$1,873.40	0.00	$0.00	$3,746.80	-$1,873.40	$0.00	$3,746.80	-$1,873.40	$0.00	$0.00	-$1,873.40	-$1,873.40
11042050200301375041	$0.00	$40,423.91	$0.00	$40,423.91	$7,206.09	$33,217.82	$7,206.09	0.00	$0.00	$33,217.82	$7,206.09	$0.00	$33,217.82	$7,206.09	$0.00	$13,654.29	-$6,448.20	-$6,448.20
11042050200303113011	$0.00	$672,324.98	$499,641.98	$172,683.00	-$98,676.00	$271,359.00	-$98,676.00	0.00	$0.00	$271,359.00	-$98,676.00	$0.00	$271,359.00	-$98,676.00	$0.00	$172,683.00	-$271,359.00	-$271,359.00
11042050200303134091	$0.00	$12,012.00	$6,006.00	$6,006.00	-$3,432.00	$9,438.00	-$3,432.00	0.00	$0.00	$9,438.00	-$3,432.00	$0.00	$9,438.00	-$3,432.00	$0.00	$6,006.00	-$9,438.00	-$9,438.00
11042050200303156031	$0.00	$16,195.20	$8,097.60	$8,097.60	-$4,627.20	$12,724.80	-$4,627.20	0.00	$0.00	$12,724.80	-$4,627.20	$0.00	$12,724.80	-$4,627.20	$0.00	$8,097.60	-$12,724.80	-$12,724.80
11042050200303171011	$0.00	$2,016.00	$1,008.00	$1,008.00	-$576.00	$1,584.00	-$576.00	0.00	$0.00	$1,584.00	-$576.00	$0.00	$1,584.00	-$576.00	$0.00	$1,008.00	-$1,584.00	-$1,584.00
11042050200303171021	$0.00	$2,604.00	$1,302.00	$1,302.00	$248.00	$1,054.00	$248.00	0.00	$0.00	$1,054.00	$248.00	$0.00	$1,054.00	$248.00	$0.00	$2,294.00	-$2,046.00	-$2,046.00
11042050200303211011	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200303375041	$0.00	$7,291.66	$6,202.66	$1,089.00	$1,089.00	$0.00	$1,089.00	0.00	$0.00	$0.00	$1,089.00	$0.00	$0.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00
11042050200305113011	$0.00	$1,393,441.40	$147,653.08	$1,245,788.32	$631,855.26	$613,933.06	$631,855.26	0.00	$0.00	$613,933.06	$631,855.26	$0.00	$613,933.06	$631,855.26	$0.00	$1,060,994.88	-$429,139.62	-$429,139.62
11042050200305113081	$0.00	$2,402.50	$0.00	$2,402.50	$1,180.42	$1,222.08	$1,180.42	0.00	$0.00	$1,222.08	$1,180.42	$0.00	$1,222.08	$1,180.42	$0.00	$2,356.67	-$1,176.25	-$1,176.25
11042050200305132011	$0.00	$38,948.75	$0.00	$38,948.75	$0.00	$38,948.75	$0.00	0.00	$0.00	$38,948.75	$0.00	$0.00	$38,948.75	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305132021	$0.00	$109,224.50	$0.00	$109,224.50	$0.00	$109,224.50	$0.00	0.00	$0.00	$109,224.50	$0.00	$0.00	$109,224.50	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$167,381.58	$9,939.63	$167,381.58	0.00	$0.00	$9,939.63	$167,381.58	$0.00	$9,939.63	$167,381.58	$0.00	$177,321.21	-$9,939.63	-$9,939.63

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11042050200305134091	$0.00	$30,959.70	$0.00	$30,959.70	$13,567.12	$17,392.58	$13,567.12	0.00	$0.00	$17,392.58	$13,567.12	$0.00	$17,392.58	$13,567.12	$0.00	$27,009.12	-$13,442.00	-$13,442.00
11042050200305141031	$0.00	$91,035.15	$9,028.93	$82,006.22	$53,462.44	$28,543.78	$53,462.44	0.00	$0.00	$28,543.78	$53,462.44	$0.00	$28,543.78	$53,462.44	$0.00	$82,006.21	-$28,543.77	-$28,543.77
11042050200305141051	$0.00	$36,863.30	$0.00	$36,863.30	$0.00	$36,863.30	$0.00	0.00	$0.00	$36,863.30	$0.00	$0.00	$36,863.30	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305142021	$0.00	$28,361.40	$0.00	$28,361.40	$11,951.31	$16,410.09	$11,951.31	0.00	$0.00	$16,410.09	$11,951.31	$0.00	$16,410.09	$11,951.31	$0.00	$11,951.31	$0.00	$0.00
11042050200305143011	$0.00	$86,014.00	$0.00	$86,014.00	$76,311.00	$9,703.00	$76,311.00	0.00	$0.00	$9,703.00	$76,311.00	$0.00	$9,703.00	$76,311.00	$0.00	$76,311.00	$0.00	$0.00
11042050200305144011	$0.00	$51,692.64	$0.00	$51,692.64	$39,892.68	$11,799.96	$39,892.68	0.00	$0.00	$11,799.96	$39,892.68	$0.00	$11,799.96	$39,892.68	$0.00	$42,693.48	-$2,800.80	-$2,800.80
11042050200305144051	$0.00	$9,363.25	$0.00	$9,363.25	$0.00	$9,363.25	$0.00	0.00	$0.00	$9,363.25	$0.00	$0.00	$9,363.25	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305154051	$0.00	$25,752.50	$0.00	$25,752.50	$25,752.50	$0.00	$25,752.50	0.00	$0.00	$0.00	$25,752.50	$0.00	$0.00	$25,752.50	$0.00	$25,752.50	$0.00	$0.00
11042050200305154061	$0.00	$13,004.70	$0.00	$13,004.70	$0.00	$13,004.70	$0.00	0.00	$0.00	$13,004.70	$0.00	$0.00	$13,004.70	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305156031	$0.00	$37,019.72	$0.00	$37,019.72	$18,291.90	$18,727.82	$18,291.90	0.00	$0.00	$18,727.82	$18,291.90	$0.00	$18,727.82	$18,291.90	$0.00	$36,415.10	-$18,123.20	-$18,123.20
11042050200305171011	$0.00	$6,926.00	$0.00	$6,926.00	$2,277.00	$4,649.00	$2,277.00	0.00	$0.00	$4,649.00	$2,277.00	$0.00	$4,649.00	$2,277.00	$0.00	$4,533.00	-$2,256.00	-$2,256.00
11042050200305171021	$0.00	$8,362.75	$0.00	$8,362.75	$2,941.13	$5,421.62	$2,941.13	0.00	$0.00	$5,421.62	$2,941.13	$0.00	$5,421.62	$2,941.13	$0.00	$4,863.13	-$1,922.00	-$1,922.00
11042050200305211011	$0.00	$60,937.50	$60,937.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305331041	$0.00	$189,096.60	$0.00	$189,096.60	$189,096.60	$0.00	$189,096.60	0.00	$0.00	$0.00	$189,096.60	$0.00	$0.00	$189,096.60	$0.00	$189,096.60	$0.00	$0.00
11042050200305336021	$0.00	$20,984.40	$0.00	$20,984.40	$20,984.40	$0.00	$20,984.40	0.00	$0.00	$0.00	$20,984.40	$0.00	$0.00	$20,984.40	$0.00	$20,984.40	$0.00	$0.00
11042050200305362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$0.00	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
11042050200305375041	$0.00	$14,473.81	$0.00	$14,473.81	$13,384.81	$1,089.00	$13,384.81	0.00	$0.00	$1,089.00	$13,384.81	$0.00	$1,089.00	$13,384.81	$0.00	$13,384.81	$0.00	$0.00
11042050200305398011	$0.00	$12,457.52	$0.00	$12,457.52	$12,457.52	$0.00	$12,457.52	0.00	$0.00	$0.00	$12,457.52	$0.00	$0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00
11042050200305398021	$0.00	$25,755.45	$0.00	$25,755.45	$24,106.34	$1,649.11	$24,106.34	0.00	$0.00	$1,649.11	$24,106.34	$0.00	$1,649.11	$24,106.34	$0.00	$25,755.45	-$1,649.11	-$1,649.11
11042050200305511012	$0.00	$328,960.01	$322,000.00	$6,960.01	$6,960.01	$0.00	$6,960.01	0.00	$0.00	$0.00	$6,960.01	$0.00	$0.00	$6,960.01	$0.00	$6,960.01	$0.00	$0.00
11042050200305515012	$0.00	$93,039.99	$0.00	$93,039.99	$80,765.13	$12,274.86	$80,765.13	0.00	$0.00	$12,274.86	$80,765.13	$0.00	$12,274.86	$80,765.13	$0.00	$80,765.13	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11042050200305521012	$0.00	$12,274.86	$0.00	$12,274.86	$12,274.86	$0.00	$12,274.86	0.00	$0.00	$0.00	$12,274.86	$0.00	$0.00	$12,274.86	$0.00	$12,274.86	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$3,674,641.12**	**$1,069,169.41**	**$2,605,471.71**	**$1,305,786.45**	**$1,299,685.26**	**$1,305,786.45**		**$0.00**	**$1,299,685.26**	**$1,305,786.45**	**$0.00**	**$1,299,685.26**	**$1,305,786.45**	**$0.00**	**$2,123,622.33**	**$-817,835.88**	**$-817,835.88**
TOTAL PROYECTO	**$0.00**	**$3,674,641.12**	**$1,069,169.41**	**$2,605,471.71**	**$1,305,786.45**	**$1,299,685.26**	**$1,305,786.45**		**$0.00**	**$1,299,685.26**	**$1,305,786.45**	**$0.00**	**$1,299,685.26**	**$1,305,786.45**	**$0.00**	**$2,123,622.33**	**$-817,835.88**	**$-817,835.88**
TOTAL OBJ. ESTRATEGICO	**$0.00**	**$3,679,573.52**	**$1,071,253.41**	**$2,608,320.11**	**$1,307,659.85**	**$1,300,660.26**	**$1,307,659.85**		**$0.00**	**$1,300,660.26**	**$1,307,659.85**	**$0.00**	**$1,300,660.26**	**$1,307,659.85**	**$0.00**	**$2,125,495.73**	**$-817,835.88**	**$-817,835.88**
TOTAL DEPENDENCIA	**$0.00**	**$3,679,573.52**	**$1,071,253.41**	**$2,608,320.11**	**$1,307,659.85**	**$1,300,660.26**	**$1,307,659.85**		**$0.00**	**$1,300,660.26**	**$1,307,659.85**	**$0.00**	**$1,300,660.26**	**$1,307,659.85**	**$0.00**	**$2,125,495.73**	**$-817,835.88**	**$-817,835.88**
1105 TBC REGIÓN NORTE																		
1 OBJETIVO ESTRATEGICO GENERICO																		
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
11052050200201211011	$0.00	$339.45	$339.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200201221061	$0.00	$391.69	$0.00	$391.69	$391.69	$0.00	$391.69	0.00	$0.00	$0.00	$391.69	$0.00	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00
11052050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$0.00	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
11052050200201375041	$0.00	$3,386.00	$2,411.00	$975.00	$0.00	$975.00	$0.00	0.00	$0.00	$975.00	$0.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200201382011	$0.00	$144.10	$0.00	$144.10	$144.10	$0.00	$144.10	0.00	$0.00	$0.00	$144.10	$0.00	$0.00	$144.10	$0.00	$144.10	$0.00	$0.00
11052050200203113011	$0.00	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$6,135.64**	**$2,750.45**	**$3,385.19**	**$2,409.19**	**$976.00**	**$2,409.19**		**$0.00**	**$976.00**	**$2,409.19**	**$0.00**	**$976.00**	**$2,409.19**	**$0.00**	**$2,409.19**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$6,135.64**	**$2,750.45**	**$3,385.19**	**$2,409.19**	**$976.00**	**$2,409.19**		**$0.00**	**$976.00**	**$2,409.19**	**$0.00**	**$976.00**	**$2,409.19**	**$0.00**	**$2,409.19**	**$0.00**	**$0.00**
003 COBERTURA Y EDUACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
05 EDUCACION																		
11052050200301211011	$0.00	$3,030.65	$0.00	$3,030.65	$2,691.20	$339.45	$2,691.20	0.00	$0.00	$339.45	$2,691.20	$0.00	$339.45	$2,691.20	$0.00	$3,030.65	-$339.45	-$339.45
11052050200301375041	$0.00	$23,023.21	$0.00	$23,023.21	$8,125.99	$14,897.22	$8,125.99	0.00	$0.00	$14,897.22	$8,125.99	$0.00	$14,897.22	$8,125.99	$0.00	$23,022.45	-$14,896.46	-$14,896.46
11052050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$281,661.00	$0.00	$281,661.00	0.00	$0.00	$0.00	$281,661.00	$0.00	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11052050200305113011	$0.00	$1,504,624.25	$187,867.55	$1,316,756.70	$295,310.31	$1,021,446.39	$295,310.31	0.00	$0.00	$1,021,446.39	$295,310.31	$0.00	$1,021,446.39	$295,310.31	$0.00	$1,084,281.40	-$788,971.09	-$788,971.09
11052050200305113081	$0.00	$3,200.00	$0.00	$3,200.00	$1,180.42	$2,019.58	$1,180.42	0.00	$0.00	$2,019.58	$1,180.42	$0.00	$2,019.58	$1,180.42	$0.00	$2,356.67	-$1,176.25	-$1,176.25
11052050200305132011	$0.00	$49,571.15	$0.00	$49,571.15	$0.00	$49,571.15	$0.00	0.00	$0.00	$49,571.15	$0.00	$0.00	$49,571.15	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305132021	$0.00	$139,013.00	$0.00	$139,013.00	$0.00	$139,013.00	$0.00	0.00	$0.00	$139,013.00	$0.00	$0.00	$139,013.00	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$167,381.58	$9,939.63	$167,381.58	0.00	$0.00	$9,939.63	$167,381.58	$0.00	$9,939.63	$167,381.58	$0.00	$177,321.21	-$9,939.63	-$9,939.63
11052050200305134091	$0.00	$30,851.95	$0.00	$30,851.95	$13,567.14	$17,284.81	$13,567.14	0.00	$0.00	$17,284.81	$13,567.14	$0.00	$17,284.81	$13,567.14	$0.00	$27,009.14	-$13,442.00	-$13,442.00
11052050200305141031	$0.00	$87,006.19	$5,000.00	$82,006.19	$53,462.43	$28,543.76	$53,462.43	0.00	$0.00	$28,543.76	$53,462.43	$0.00	$28,543.76	$53,462.43	$0.00	$82,006.18	-$28,543.75	-$28,543.75
11052050200305141051	$0.00	$46,916.95	$0.00	$46,916.95	$0.00	$46,916.95	$0.00	0.00	$0.00	$46,916.95	$0.00	$0.00	$46,916.95	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305142021	$0.00	$36,096.35	$0.00	$36,096.35	$11,951.35	$24,145.00	$11,951.35	0.00	$0.00	$24,145.00	$11,951.35	$0.00	$24,145.00	$11,951.35	$0.00	$11,951.35	$0.00	$0.00
11052050200305143011	$0.00	$109,472.35	$0.00	$109,472.35	$76,311.00	$33,161.35	$76,311.00	0.00	$0.00	$33,161.35	$76,311.00	$0.00	$33,161.35	$76,311.00	$0.00	$76,311.00	$0.00	$0.00
11052050200305144011	$0.00	$55,714.09	$0.00	$55,714.09	$39,892.68	$15,821.41	$39,892.68	0.00	$0.00	$15,821.41	$39,892.68	$0.00	$15,821.41	$39,892.68	$0.00	$42,693.48	-$2,800.80	-$2,800.80
11052050200305144051	$0.00	$11,916.85	$0.00	$11,916.85	$0.00	$11,916.85	$0.00	0.00	$0.00	$11,916.85	$0.00	$0.00	$11,916.85	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305154051	$0.00	$25,752.51	$0.00	$25,752.51	$25,752.51	$0.00	$25,752.51	0.00	$0.00	$0.00	$25,752.51	$0.00	$0.00	$25,752.51	$0.00	$25,752.51	$0.00	$0.00
11052050200305154061	$0.00	$16,551.45	$0.00	$16,551.45	$0.00	$16,551.45	$0.00	0.00	$0.00	$16,551.45	$0.00	$0.00	$16,551.45	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305156031	$0.00	$54,512.40	$0.00	$54,512.40	$18,291.90	$36,220.50	$18,291.90	0.00	$0.00	$36,220.50	$18,291.90	$0.00	$36,220.50	$18,291.90	$0.00	$36,415.10	-$18,123.20	-$18,123.20
11052050200305171011	$0.00	$7,292.00	$0.00	$7,292.00	$2,277.00	$5,015.00	$2,277.00	0.00	$0.00	$5,015.00	$2,277.00	$0.00	$5,015.00	$2,277.00	$0.00	$4,533.00	-$2,256.00	-$2,256.00
11052050200305171021	$0.00	$8,835.50	$0.00	$8,835.50	$2,941.11	$5,894.39	$2,941.11	0.00	$0.00	$5,894.39	$2,941.11	$0.00	$5,894.39	$2,941.11	$0.00	$5,855.11	-$2,914.00	-$2,914.00
11052050200305211011	$0.00	$60,937.50	$48,577.10	$12,360.40	$0.00	$12,360.40	$0.00	0.00	$0.00	$12,360.40	$0.00	$0.00	$12,360.40	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305336021	$0.00	$18,533.90	$0.00	$18,533.90	$18,533.90	$0.00	$18,533.90	0.00	$0.00	$0.00	$18,533.90	$0.00	$0.00	$18,533.90	$0.00	$18,533.90	$0.00	$0.00
11052050200305351011	$0.00	$29,812.12	$0.00	$29,812.12	$29,812.12	$0.00	$29,812.12	0.00	$0.00	$0.00	$29,812.12	$0.00	$0.00	$29,812.12	$0.00	$29,812.12	$0.00	$0.00
11052050200305362011	$0.00	$487.20	$0.00	$487.20	$487.20	$0.00	$487.20	0.00	$0.00	$0.00	$487.20	$0.00	$0.00	$487.20	$0.00	$487.20	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11052050200305375041	$0.00	$1,089.00	$0.00	$1,089.00	$1,089.00	$0.00	$1,089.00	0.00	$0.00	$0.00	$1,089.00	$0.00	$0.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00
11052050200305398011	$0.00	$12,457.52	$0.00	$12,457.52	$12,457.52	$0.00	$12,457.52	0.00	$0.00	$0.00	$12,457.52	$0.00	$0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00
11052050200305398021	$0.00	$25,755.47	$0.00	$25,755.47	$24,106.35	$1,649.12	$24,106.35	0.00	$0.00	$1,649.12	$24,106.35	$0.00	$1,649.12	$24,106.35	$0.00	$25,755.47	-$1,649.12	-$1,649.12
11052050200305511012	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$3,425,096.77**	**$845,105.65**	**$2,579,991.12**	**$1,087,283.71**	**$1,492,707.41**	**$1,087,283.71**		**$0.00**	**$1,492,707.41**	**$1,087,283.71**	**$0.00**	**$1,492,707.41**	**$1,087,283.71**	**$0.00**	**$1,972,335.46**	**$-885,051.75**	**$-885,051.75**
TOTAL PROYECTO	**$0.00**	**$3,425,096.77**	**$845,105.65**	**$2,579,991.12**	**$1,087,283.71**	**$1,492,707.41**	**$1,087,283.71**		**$0.00**	**$1,492,707.41**	**$1,087,283.71**	**$0.00**	**$1,492,707.41**	**$1,087,283.71**	**$0.00**	**$1,972,335.46**	**$-885,051.75**	**$-885,051.75**
TOTAL OBJ. ESTRATEGICO	**$0.00**	**$3,431,232.41**	**$847,856.10**	**$2,583,376.31**	**$1,089,692.90**	**$1,493,683.41**	**$1,089,692.90**		**$0.00**	**$1,493,683.41**	**$1,089,692.90**	**$0.00**	**$1,493,683.41**	**$1,089,692.90**	**$0.00**	**$1,974,744.65**	**$-885,051.75**	**$-885,051.75**
TOTAL DEPENDENCIA	**$0.00**	**$3,431,232.41**	**$847,856.10**	**$2,583,376.31**	**$1,089,692.90**	**$1,493,683.41**	**$1,089,692.90**		**$0.00**	**$1,493,683.41**	**$1,089,692.90**	**$0.00**	**$1,493,683.41**	**$1,089,692.90**	**$0.00**	**$1,974,744.65**	**$-885,051.75**	**$-885,051.75**
1106 REGION CARBONIFERA																		
1 REGION CARBONIFERA																		
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
11062050200201211011	$0.00	$1,018.36	$1,018.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$0.00	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$2,891.76**	**$1,018.36**	**$1,873.40**	**$1,873.40**	**$0.00**	**$1,873.40**		**$0.00**	**$0.00**	**$1,873.40**	**$0.00**	**$0.00**	**$1,873.40**	**$0.00**	**$1,873.40**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$2,891.76**	**$1,018.36**	**$1,873.40**	**$1,873.40**	**$0.00**	**$1,873.40**		**$0.00**	**$0.00**	**$1,873.40**	**$0.00**	**$0.00**	**$1,873.40**	**$0.00**	**$1,873.40**	**$0.00**	**$0.00**
003 COBERTURA Y EDUCACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
05 EDUCACION																		
11062050200301211011	$0.00	$3,036.76	$0.00	$3,036.76	$2,018.40	$1,018.36	$2,018.40	0.00	$0.00	$1,018.36	$2,018.40	$0.00	$1,018.36	$2,018.40	$0.00	$3,036.76	-$1,018.36	-$1,018.36
11062050200303113011	$0.00	$672,325.00	$499,642.00	$172,683.00	-$98,676.00	$271,359.00	-$98,676.00	0.00	$0.00	$271,359.00	-$98,676.00	$0.00	$271,359.00	-$98,676.00	$0.00	$172,683.00	-$271,359.00	-$271,359.00
11062050200303134091	$0.00	$12,012.00	$6,006.00	$6,006.00	-$3,432.00	$9,438.00	-$3,432.00	0.00	$0.00	$9,438.00	-$3,432.00	$0.00	$9,438.00	-$3,432.00	$0.00	$6,006.00	-$9,438.00	-$9,438.00
11062050200303156031	$0.00	$16,195.20	$8,097.60	$8,097.60	-$4,627.20	$12,724.80	-$4,627.20	0.00	$0.00	$12,724.80	-$4,627.20	$0.00	$12,724.80	-$4,627.20	$0.00	$8,097.60	-$12,724.80	-$12,724.80
11062050200303171011	$0.00	$2,016.00	$1,008.00	$1,008.00	-$576.00	$1,584.00	-$576.00	0.00	$0.00	$1,584.00	-$576.00	$0.00	$1,584.00	-$576.00	$0.00	$1,008.00	-$1,584.00	-$1,584.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11062050200303171021	$0.00	$2,604.00	$1,302.00	$1,302.00	$248.00	$1,054.00	$248.00	0.00	$0.00	$1,054.00	$248.00	$0.00	$1,054.00	$248.00	$0.00	$2,294.00	-$2,046.00	-$2,046.00
11062050200303211011	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200303375041	$0.00	$7,291.70	$7,291.70	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305113011	$0.00	$1,410,441.40	$329,582.60	$1,080,858.80	$631,855.26	$449,003.54	$631,855.26	0.00	$0.00	$449,003.54	$631,855.26	$0.00	$449,003.54	$631,855.26	$0.00	$1,060,994.88	-$429,139.62	-$429,139.62
11062050200305113081	$0.00	$2,402.50	$0.00	$2,402.50	$1,180.42	$1,222.08	$1,180.42	0.00	$0.00	$1,222.08	$1,180.42	$0.00	$1,222.08	$1,180.42	$0.00	$2,356.67	-$1,176.25	-$1,176.25
11062050200305132011	$0.00	$38,948.75	$0.00	$38,948.75	$0.00	$38,948.75	$0.00	0.00	$0.00	$38,948.75	$0.00	$0.00	$38,948.75	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305132021	$0.00	$109,224.50	$0.00	$109,224.50	$0.00	$109,224.50	$0.00	0.00	$0.00	$109,224.50	$0.00	$0.00	$109,224.50	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$167,381.58	$9,939.63	$167,381.58	0.00	$0.00	$9,939.63	$167,381.58	$0.00	$9,939.63	$167,381.58	$0.00	$177,321.21	-$9,939.63	-$9,939.63
11062050200305134091	$0.00	$30,959.70	$0.00	$30,959.70	$13,567.12	$17,392.58	$13,567.12	0.00	$0.00	$17,392.58	$13,567.12	$0.00	$17,392.58	$13,567.12	$0.00	$27,009.12	-$13,442.00	-$13,442.00
11062050200305141031	$0.00	$141,403.49	$23,046.62	$118,356.87	$53,428.38	$64,928.49	$53,428.38	0.00	$0.00	$64,928.49	$53,428.38	$0.00	$64,928.49	$53,428.38	$0.00	$81,972.15	-$28,543.77	-$28,543.77
11062050200305141051	$0.00	$36,863.30	$0.00	$36,863.30	$0.00	$36,863.30	$0.00	0.00	$0.00	$36,863.30	$0.00	$0.00	$36,863.30	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305142021	$0.00	$28,361.40	$0.00	$28,361.40	$11,951.31	$16,410.09	$11,951.31	0.00	$0.00	$16,410.09	$11,951.31	$0.00	$16,410.09	$11,951.31	$0.00	$11,951.31	$0.00	$0.00
11062050200305143011	$0.00	$166,014.00	$2,523.00	$163,491.00	$76,311.00	$87,180.00	$76,311.00	0.00	$0.00	$87,180.00	$76,311.00	$0.00	$87,180.00	$76,311.00	$0.00	$76,311.00	$0.00	$0.00
11062050200305144011	$0.00	$51,692.64	$0.00	$51,692.64	$39,892.68	$11,799.96	$39,892.68	0.00	$0.00	$11,799.96	$39,892.68	$0.00	$11,799.96	$39,892.68	$0.00	$42,693.48	-$2,800.80	-$2,800.80
11062050200305144051	$0.00	$9,363.25	$0.00	$9,363.25	$0.00	$9,363.25	$0.00	0.00	$0.00	$9,363.25	$0.00	$0.00	$9,363.25	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305154051	$0.00	$26,169.60	$0.00	$26,169.60	$25,752.50	$417.10	$25,752.50	0.00	$0.00	$417.10	$25,752.50	$0.00	$417.10	$25,752.50	$0.00	$25,752.50	$0.00	$0.00
11062050200305154061	$0.00	$13,004.70	$0.00	$13,004.70	$0.00	$13,004.70	$0.00	0.00	$0.00	$13,004.70	$0.00	$0.00	$13,004.70	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305156031	$0.00	$36,415.10	$0.00	$36,415.10	$18,291.90	$18,123.20	$18,291.90	0.00	$0.00	$18,123.20	$18,291.90	$0.00	$18,123.20	$18,291.90	$0.00	$36,415.10	-$18,123.20	-$18,123.20
11062050200305171011	$0.00	$10,026.00	$0.00	$10,026.00	$2,277.00	$7,749.00	$2,277.00	0.00	$0.00	$7,749.00	$2,277.00	$0.00	$7,749.00	$2,277.00	$0.00	$4,533.00	-$2,256.00	-$2,256.00
11062050200305171021	$0.00	$8,362.75	$0.00	$8,362.75	$2,941.13	$5,421.62	$2,941.13	0.00	$0.00	$5,421.62	$2,941.13	$0.00	$5,421.62	$2,941.13	$0.00	$4,863.13	-$1,922.00	-$1,922.00
11062050200305211011	$0.00	$60,637.50	$29,486.53	$31,150.97	$0.00	$31,150.97	$0.00	0.00	$0.00	$31,150.97	$0.00	$0.00	$31,150.97	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11062050200305331041	$0.00	$189,096.60	$0.00	$189,096.60	$189,096.60	$0.00	$189,096.60	0.00	$0.00	$0.00	$189,096.60	$0.00	$0.00	$189,096.60	$0.00	$189,096.60	$0.00	$0.00
11062050200305336021	$0.00	$15,936.66	$0.00	$15,936.66	$15,936.66	$0.00	$15,936.66	0.00	$0.00	$0.00	$15,936.66	$0.00	$0.00	$15,936.66	$0.00	$15,936.66	$0.00	$0.00
11062050200305375041	$0.00	$3,601.80	$0.00	$3,601.80	$3,601.80	$0.00	$3,601.80	0.00	$0.00	$0.00	$3,601.80	$0.00	$0.00	$3,601.80	$0.00	$3,601.80	$0.00	$0.00
11062050200305398011	$0.00	$12,457.52	$0.00	$12,457.52	$12,457.52	$0.00	$12,457.52	0.00	$0.00	$0.00	$12,457.52	$0.00	$0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00
11062050200305398021	$0.00	$25,755.45	$0.00	$25,755.45	$24,106.34	$1,649.11	$24,106.34	0.00	$0.00	$1,649.11	$24,106.34	$0.00	$1,649.11	$24,106.34	$0.00	$25,755.45	-$1,649.11	-$1,649.11
11062050200305511012	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$3,649,232.14**	**$1,237,277.71**	**$2,411,954.43**	**$1,184,984.40**	**$1,226,970.03**	**$1,184,984.40**		**$0.00**	**$1,226,970.03**	**$1,184,984.40**	**$0.00**	**$1,226,970.03**	**$1,184,984.40**	**$0.00**	**$1,992,146.94**	**$-807,162.54**	**$-807,162.54**
TOTAL PROYECTO	**$0.00**	**$3,649,232.14**	**$1,237,277.71**	**$2,411,954.43**	**$1,184,984.40**	**$1,226,970.03**	**$1,184,984.40**		**$0.00**	**$1,226,970.03**	**$1,184,984.40**	**$0.00**	**$1,226,970.03**	**$1,184,984.40**	**$0.00**	**$1,992,146.94**	**$-807,162.54**	**$-807,162.54**
TOTAL OBJ. ESTRATEGICO	**$0.00**	**$3,652,123.90**	**$1,238,296.07**	**$2,413,827.83**	**$1,186,857.80**	**$1,226,970.03**	**$1,186,857.80**		**$0.00**	**$1,226,970.03**	**$1,186,857.80**	**$0.00**	**$1,226,970.03**	**$1,186,857.80**	**$0.00**	**$1,994,020.34**	**$-807,162.54**	**$-807,162.54**
TOTAL DEPENDENCIA	**$0.00**	**$3,652,123.90**	**$1,238,296.07**	**$2,413,827.83**	**$1,186,857.80**	**$1,226,970.03**	**$1,186,857.80**		**$0.00**	**$1,226,970.03**	**$1,186,857.80**	**$0.00**	**$1,226,970.03**	**$1,186,857.80**	**$0.00**	**$1,994,020.34**	**$-807,162.54**	**$-807,162.54**
1201 P. RAMOS ARIZPE																		
1 OBJETIVO ESTRATEGICO GENERICO																		
002 ADMINISTRACIÓN EFICIENTE																		
05 EDUCACION																		
12012050200201211011	$0.00	$2,041.60	$0.00	$2,041.60	$2,041.60	$0.00	$2,041.60	0.00	$0.00	$0.00	$2,041.60	$0.00	$0.00	$2,041.60	$0.00	$2,041.60	$0.00	$0.00
12012050200201221061	$0.00	$507.69	$0.00	$507.69	$507.69	$0.00	$507.69	0.00	$0.00	$0.00	$507.69	$0.00	$0.00	$507.69	$0.00	$507.69	$0.00	$0.00
12012050200201246011	$0.00	$537.45	$0.00	$537.45	$348.00	$189.45	$348.00	0.00	$0.00	$189.45	$348.00	$0.00	$189.45	$348.00	$0.00	$348.00	$0.00	$0.00
12012050200201249011	$0.00	$1,857.89	$0.00	$1,857.89	$1,857.89	$0.00	$1,857.89	0.00	$0.00	$0.00	$1,857.89	$0.00	$0.00	$1,857.89	$0.00	$1,857.89	$0.00	$0.00
12012050200201271011	$0.00	$4,176.00	$0.00	$4,176.00	$4,176.00	$0.00	$4,176.00	0.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00
12012050200201294011	$0.00	$255.20	$0.00	$255.20	$255.20	$0.00	$255.20	0.00	$0.00	$0.00	$255.20	$0.00	$0.00	$255.20	$0.00	$255.20	$0.00	$0.00
12012050200201325051	$0.00	$2,436.00	$0.00	$2,436.00	$2,436.00	$0.00	$2,436.00	0.00	$0.00	$0.00	$2,436.00	$0.00	$0.00	$2,436.00	$0.00	$2,436.00	$0.00	$0.00
12012050200201382011	$0.00	$1,163.74	$0.00	$1,163.74	$1,163.74	$0.00	$1,163.74	0.00	$0.00	$0.00	$1,163.74	$0.00	$0.00	$1,163.74	$0.00	$1,163.74	$0.00	$0.00
12012050200201511012	$0.00	$37,410.00	$0.00	$37,410.00	$37,410.00	$0.00	$37,410.00	0.00	$0.00	$0.00	$37,410.00	$0.00	$0.00	$37,410.00	$0.00	$37,410.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE NO PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050200201515012	$0.00	$5,974.00	$0.00	$5,974.00	$5,974.00	$0.00	$5,974.00	0.00	$0.00	$0.00	$5,974.00	$0.00	$0.00	$5,974.00	$0.00	$5,974.00	$0.00	$0.00
12012050200202113011	$0.00	$57,787.63	$0.00	$57,787.63	$57,470.08	$317.55	$57,470.08	0.00	$0.00	$317.55	$57,470.08	$0.00	$317.55	$57,470.08	$0.00	$57,470.08	$0.00	$0.00
12012050200202113081	$0.00	$165.00	$0.00	$165.00	$165.00	$0.00	$165.00	0.00	$0.00	$0.00	$165.00	$0.00	$0.00	$165.00	$0.00	$165.00	$0.00	$0.00
12012050200202131041	$0.00	$1,953.40	$0.00	$1,953.40	$1,953.40	$0.00	$1,953.40	0.00	$0.00	$0.00	$1,953.40	$0.00	$0.00	$1,953.40	$0.00	$1,953.40	$0.00	$0.00
12012050200202134091	$0.00	$597.14	$0.00	$597.14	$597.14	$0.00	$597.14	0.00	$0.00	$0.00	$597.14	$0.00	$0.00	$597.14	$0.00	$597.14	$0.00	$0.00
12012050200202141031	$0.00	$13,625.90	$0.00	$13,625.90	$8,188.08	$5,437.82	$8,188.08	0.00	$0.00	$5,437.82	$8,188.08	$0.00	$5,437.82	$8,188.08	$0.00	$13,625.90	-$5,437.82	-$5,437.82
12012050200202142021	$0.00	$7,421.83	$0.00	$7,421.83	$7,421.83	$0.00	$7,421.83	0.00	$0.00	$0.00	$7,421.83	$0.00	$0.00	$7,421.83	$0.00	$7,421.83	$0.00	$0.00
12012050200202143011	$0.00	$12,363.87	$0.00	$12,363.87	$12,363.87	$0.00	$12,363.87	0.00	$0.00	$0.00	$12,363.87	$0.00	$0.00	$12,363.87	$0.00	$12,363.87	$0.00	$0.00
12012050200202156031	$0.00	$2,313.24	$0.00	$2,313.24	$2,313.24	$0.00	$2,313.24	0.00	$0.00	$0.00	$2,313.24	$0.00	$0.00	$2,313.24	$0.00	$2,313.24	$0.00	$0.00
12012050200202171011	$0.00	$332.21	$0.00	$332.21	$332.21	$0.00	$332.21	0.00	$0.00	$0.00	$332.21	$0.00	$0.00	$332.21	$0.00	$332.21	$0.00	$0.00
12012050200202171021	$0.00	$478.94	$0.00	$478.94	$478.94	$0.00	$478.94	0.00	$0.00	$0.00	$478.94	$0.00	$0.00	$478.94	$0.00	$478.94	$0.00	$0.00
12012050200202221061	$0.00	$324.80	$0.00	$324.80	$324.80	$0.00	$324.80	0.00	$0.00	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00
12012050200202273011	$0.00	$2,553.60	$0.00	$2,553.60	$2,553.60	$0.00	$2,553.60	0.00	$0.00	$0.00	$2,553.60	$0.00	$0.00	$2,553.60	$0.00	$2,553.60	$0.00	$0.00
12012050200202325051	$0.00	$812.00	$0.00	$812.00	$812.00	$0.00	$812.00	0.00	$0.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$812.00	$0.00	$0.00
12012050200202398011	$0.00	$5,000.00	$0.00	$5,000.00	$2,873.48	$2,126.52	$2,873.48	0.00	$0.00	$2,126.52	$2,873.48	$0.00	$2,126.52	$2,873.48	$0.00	$2,873.48	$0.00	$0.00
12012050200202398021	$0.00	$14,522.79	$0.00	$14,522.79	$14,522.79	$0.00	$14,522.79	0.00	$0.00	$0.00	$14,522.79	$0.00	$0.00	$14,522.79	$0.00	$14,522.79	$0.00	$0.00
12012050200203113011	$0.00	$165,723.68	$3,690.87	$162,032.81	$85,590.66	$76,442.15	$85,590.66	0.00	$0.00	$76,442.15	$85,590.66	$0.00	$76,442.15	$85,590.66	$0.00	$162,032.81	-$76,442.15	-$76,442.15
12012050200203113081	$0.00	$1,365.00	$849.00	$516.00	$366.00	$150.00	$366.00	0.00	$0.00	$150.00	$366.00	$0.00	$150.00	$366.00	$0.00	$516.00	-$150.00	-$150.00
12012050200203131041	$0.00	$8,453.40	$572.62	$7,880.78	$4,942.36	$2,938.42	$4,942.36	0.00	$0.00	$2,938.42	$4,942.36	$0.00	$2,938.42	$4,942.36	$0.00	$7,880.78	-$2,938.42	-$2,938.42
12012050200203132041	$0.00	$10,602.61	$0.00	$10,602.61	$10,602.61	$0.00	$10,602.61	0.00	$0.00	$0.00	$10,602.61	$0.00	$0.00	$10,602.61	$0.00	$10,602.61	$0.00	$0.00
12012050200203132051	$0.00	$57,432.37	$0.00	$57,432.37	$57,432.37	$0.00	$57,432.37	0.00	$0.00	$0.00	$57,432.37	$0.00	$0.00	$57,432.37	$0.00	$57,432.37	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050200203134091	$0.00	$3,613.24	$1,448.86	$2,164.38	$1,488.36	$676.02	$1,488.36	0.00	$0.00	$676.02	$1,488.36	$0.00	$676.02	$1,488.36	$0.00	$2,164.38	-$676.02	-$676.02
12012050200203141031	$0.00	$12,375.69	$2,000.00	$10,375.69	$4,558.75	$5,816.94	$4,558.75	0.00	$0.00	$5,816.94	$4,558.75	$0.00	$5,816.94	$4,558.75	$0.00	$10,375.69	-$5,816.94	-$5,816.94
12012050200203142021	$0.00	$10,000.00	$1,406.43	$8,593.57	$8,593.57	$0.00	$8,593.57	0.00	$0.00	$0.00	$8,593.57	$0.00	$0.00	$8,593.57	$0.00	$8,593.57	$0.00	$0.00
12012050200203143011	$0.00	$7,000.00	$46.84	$6,953.16	$6,953.16	$0.00	$6,953.16	0.00	$0.00	$0.00	$6,953.16	$0.00	$0.00	$6,953.16	$0.00	$6,953.16	$0.00	$0.00
12012050200203144011	$0.00	$3,855.87	$1,471.26	$2,384.61	$2,384.61	$0.00	$2,384.61	0.00	$0.00	$0.00	$2,384.61	$0.00	$0.00	$2,384.61	$0.00	$2,384.61	$0.00	$0.00
12012050200203154041	$0.00	$6,739.36	$0.00	$6,739.36	$6,739.36	$0.00	$6,739.36	0.00	$0.00	$0.00	$6,739.36	$0.00	$0.00	$6,739.36	$0.00	$6,739.36	$0.00	$0.00
12012050200203154051	$0.00	$14,193.41	$0.00	$14,193.41	$14,193.41	$0.00	$14,193.41	0.00	$0.00	$0.00	$14,193.41	$0.00	$0.00	$14,193.41	$0.00	$14,193.41	$0.00	$0.00
12012050200203156031	$0.00	$9,204.57	$1,853.43	$7,351.14	$5,115.53	$2,235.61	$5,115.53	0.00	$0.00	$2,235.61	$5,115.53	$0.00	$2,235.61	$5,115.53	$0.00	$7,351.14	-$2,235.61	-$2,235.61
12012050200203171011	$0.00	$1,735.37	$629.96	$1,105.41	$758.81	$346.60	$758.81	0.00	$0.00	$346.60	$758.81	$0.00	$346.60	$758.81	$0.00	$1,105.41	-$346.60	-$346.60
12012050200203171021	$0.00	$2,116.55	$797.30	$1,319.25	$993.89	$325.36	$993.89	0.00	$0.00	$325.36	$993.89	$0.00	$325.36	$993.89	$0.00	$1,319.25	-$325.36	-$325.36
12012050200203171061	$0.00	$17,217.90	$0.00	$17,217.90	$17,217.90	$0.00	$17,217.90	0.00	$0.00	$0.00	$17,217.90	$0.00	$0.00	$17,217.90	$0.00	$17,217.90	$0.00	$0.00
12012050200203211011	$0.00	$336.40	$0.00	$336.40	$336.40	$0.00	$336.40	0.00	$0.00	$0.00	$336.40	$0.00	$0.00	$336.40	$0.00	$336.40	$0.00	$0.00
12012050200203216011	$0.00	$1,926.37	$0.00	$1,926.37	$1,926.37	$0.00	$1,926.37	0.00	$0.00	$0.00	$1,926.37	$0.00	$0.00	$1,926.37	$0.00	$1,926.37	$0.00	$0.00
12012050200203221061	$0.00	$168.08	$0.00	$168.08	$168.08	$0.00	$168.08	0.00	$0.00	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	$0.00
12012050200203362011	$0.00	$7,176.54	$0.00	$7,176.54	$7,176.54	$0.00	$7,176.54	0.00	$0.00	$0.00	$7,176.54	$0.00	$0.00	$7,176.54	$0.00	$7,176.54	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$517,848.33**	**$14,766.57**	**$503,081.76**	**$406,079.32**	**$97,002.44**	**$406,079.32**		**$0.00**	**$97,002.44**	**$406,079.32**	**$0.00**	**$97,002.44**	**$406,079.32**	**$0.00**	**$500,448.24**	**$-94,368.92**	**$-94,368.92**
TOTAL PROYECTO	**$0.00**	**$517,848.33**	**$14,766.57**	**$503,081.76**	**$406,079.32**	**$97,002.44**	**$406,079.32**		**$0.00**	**$97,002.44**	**$406,079.32**	**$0.00**	**$97,002.44**	**$406,079.32**	**$0.00**	**$500,448.24**	**$-94,368.92**	**$-94,368.92**
212 ADMINSITRACION EFICIENTE																		
05 EDUCACION																		
12012050221202154011	$0.00	$6,900.60	$0.00	$6,900.60	$6,900.60	$0.00	$6,900.60	0.00	$0.00	$0.00	$6,900.60	$0.00	$0.00	$6,900.60	$0.00	$6,900.60	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$6,900.60**	**$0.00**	**$6,900.60**	**$6,900.60**	**$0.00**	**$6,900.60**		**$0.00**	**$0.00**	**$6,900.60**	**$0.00**	**$0.00**	**$6,900.60**	**$0.00**	**$6,900.60**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$6,900.60**	**$0.00**	**$6,900.60**	**$6,900.60**	**$0.00**	**$6,900.60**		**$0.00**	**$0.00**	**$6,900.60**	**$0.00**	**$0.00**	**$6,900.60**	**$0.00**	**$6,900.60**	**$0.00**	**$0.00**

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
201 ADMINISTRACION EFICIENTE																		
05 EDUCACION																		
12012050220103154011	$0.00	$9,915.30	$0.00	$9,915.30	$9,915.30	$0.00	$9,915.30	0.00	$0.00	$0.00	$9,915.30	$0.00	$0.00	$9,915.30	$0.00	$9,915.30	$0.00	$0.00
ACT. INSTITUCIONAL	$0.00	$9,915.30	$0.00	$9,915.30	$9,915.30	$0.00	$9,915.30		$0.00	$0.00	$9,915.30	$0.00	$0.00	$9,915.30	$0.00	$9,915.30	$0.00	$0.00
TOTAL PROYECTO	$0.00	$9,915.30	$0.00	$9,915.30	$9,915.30	$0.00	$9,915.30		$0.00	$0.00	$9,915.30	$0.00	$0.00	$9,915.30	$0.00	$9,915.30	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$0.00	$534,664.23	$14,766.57	$519,897.66	$422,895.22	$97,002.44	$422,895.22		$0.00	$97,002.44	$422,895.22	$0.00	$97,002.44	$422,895.22	$0.00	$517,264.14	$-94,368.92	$-94,368.92
TOTAL DEPENDENCIA	$0.00	$534,664.23	$14,766.57	$519,897.66	$422,895.22	$97,002.44	$422,895.22		$0.00	$97,002.44	$422,895.22	$0.00	$97,002.44	$422,895.22	$0.00	$517,264.14	$-94,368.92	$-94,368.92
TOTAL GENERAL	$97,874,555.62	$103,870,133.02	$67,904,461.91	$133,840,226.73	$74,441,606.27	$59,398,620.46	$74,441,606.27		$0.00	$59,398,620.46	$74,441,604.83	$1.44	$59,398,621.90	$74,441,606.27	$-1.44	101,112,596.36	$-26,670,990.09	$-26,670,991.53

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
DIRECCION GENERAL																		
EDUCACION																		
ACCIONES ACADEMICAS																		
01012050200101211011	$31,213.40	$0.00	$31,213.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101214011	$33,488.00	$0.00	$33,488.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101215011	$0.00	$7,000.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101215021	$7,662.36	$0.00	$7,662.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101221061	$130,000.00	$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101261031	$50,400.00	$0.00	$50,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101271011	$205,605.48	$0.00	$205,605.48	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101273011	$111,295.60	$0.00	$107,438.60	$3,857.00	$3,857.00	$0.00	$3,857.00	3.47	$3,857.00	$0.00	$3,857.00	$0.00	$0.00	$0.00	$3,857.00	$0.00	$0.00	$0.00
01012050200101291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101313011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101314011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101315011	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200101318011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101323021	$5,833.36	$0.00	$5,833.33	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101325051	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336021	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101339011	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101341011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200101346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101347011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101358011	$11,592.60	$0.00	$11,592.59	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101362011	$5,833.36	$0.00	$5,833.33	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101375041	$16,750.00	$212,371.71	$61,244.48	$167,877.23	$60,849.38	$107,027.85	$60,849.38	363.28	$60,849.38	$107,027.85	$60,849.38	$0.00	$107,027.85	$60,849.38	$0.00	$166,949.72	-$106,100.34	-$106,100.34
01012050200101382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101383011	$7,083.36	$0.00	$7,083.33	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101511012	$191,559.36	$0.00	$191,559.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101523012	$34,480.68	$0.00	$34,480.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101531012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200101565012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200102214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102253011	$7,182.00	$0.00	$0.00	$7,182.00	$0.00	$7,182.00	$0.00	0.00	$0.00	$7,182.00	$0.00	$0.00	$7,182.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102261031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102273011	$223,997.32	$0.00	$0.00	$223,997.32	$0.00	$223,997.32	$0.00	0.00	$0.00	$223,997.32	$0.00	$0.00	$223,997.32	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200102298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,177,826.88	$219,371.71	$994,284.94	$402,913.65	$64,706.38	$338,207.27	$64,706.38		$64,706.38	$338,207.27	$64,706.38	$0.00	$338,207.27	$64,706.38	$0.00	$170,806.72	$-106,100.34	$-106,100.34
ADMINISTRACIÓN EFICIENTE																		
01012050200201211011	$85,946.04	$192,068.90	$136,024.16	$141,990.78	$28,335.72	$113,655.06	$28,335.72	32.97	$28,335.72	$113,655.06	$28,335.72	$0.00	$113,655.06	$28,335.72	$0.00	$141,986.55	$-113,650.83	$-113,650.83
01012050200201212011	$0.00	$47,374.74	$0.00	$47,374.74	$41,144.80	$6,229.94	$41,144.80	0.00	$41,144.80	$6,229.94	$41,144.80	$0.00	$6,229.94	$41,144.80	$0.00	$47,374.74	$-6,229.94	$-6,229.94
01012050200201214011	$3,485.36	$0.00	$3,485.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201215011	$0.00	$995.68	$357.59	$638.09	$638.09	$0.00	$638.09	0.00	$638.09	$0.00	$638.09	$0.00	$0.00	$638.09	$0.00	$638.09	$0.00	$0.00
01012050200201215021	$17,515.88	$0.00	$17,515.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201216011	$0.00	$17,423.76	$0.00	$17,423.76	$8,014.48	$9,409.28	$8,014.48	0.00	$8,014.48	$9,409.28	$8,014.48	$0.00	$9,409.28	$8,014.48	$0.00	$17,423.76	$-9,409.28	$-9,409.28
01012050200201221041	$0.00	$131,026.49	$7,060.34	$123,966.15	$59,013.79	$64,952.36	$59,013.79	0.00	$59,013.79	$64,952.36	$59,013.79	$0.00	$64,952.36	$59,013.79	$0.00	$125,213.15	$-66,199.36	$-66,199.36

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200201221061	$0.00	$35,603.01	$4,199.02	$31,403.99	$16,849.21	$14,554.78	$16,849.21	0.00	$16,849.21	$14,554.78	$16,849.21	$0.00	$14,554.78	$16,849.21	$0.00	$31,402.99	-$14,553.78	-$14,553.78
01012050200201223011	$0.00	$4,875.22	$89.99	$4,785.23	$2,250.00	$2,535.23	$2,250.00	0.00	$2,250.00	$2,535.23	$2,250.00	$0.00	$2,535.23	$2,250.00	$0.00	$4,785.23	-$2,535.23	-$2,535.23
01012050200201246011	$0.00	$22,279.47	$254.22	$22,025.25	$13,608.38	$8,416.87	$13,608.38	0.00	$13,608.38	$8,416.87	$13,608.38	$0.00	$8,416.87	$13,608.38	$0.00	$22,025.25	-$8,416.87	-$8,416.87
01012050200201248011	$0.00	$525.67	$0.00	$525.67	$525.67	$0.00	$525.67	0.00	$525.67	$0.00	$525.67	$0.00	$0.00	$525.67	$0.00	$525.67	$0.00	$0.00
01012050200201249011	$0.00	$5,926.04	$0.00	$5,926.04	$5,926.04	$0.00	$5,926.04	0.00	$5,926.04	$0.00	$5,926.04	$0.00	$0.00	$5,926.04	$0.00	$5,926.04	$0.00	$0.00
01012050200201251011	$0.00	$1,653.00	$0.00	$1,653.00	$1,653.00	$0.00	$1,653.00	0.00	$1,653.00	$0.00	$1,653.00	$0.00	$0.00	$1,653.00	$0.00	$1,653.00	$0.00	$0.00
01012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201261031	$10,980.00	$104,309.01	$21,952.41	$93,336.60	$92,722.22	$614.38	$92,722.22	844.46	$92,722.22	$614.38	$92,722.22	$0.00	$614.38	$92,722.22	$0.00	$93,335.62	-$613.40	-$613.40
01012050200201271011	$12,142.16	$23,770.00	$8,570.16	$27,342.00	$27,342.00	$0.00	$27,342.00	225.18	$27,342.00	$0.00	$27,342.00	$0.00	$0.00	$27,342.00	$0.00	$27,342.00	$0.00	$0.00
01012050200201273011	$0.00	$34,229.80	$17,040.40	$17,189.40	$17,189.40	$0.00	$17,189.40	0.00	$17,189.40	$0.00	$17,189.40	$0.00	$0.00	$17,189.40	$0.00	$17,189.40	$0.00	$0.00
01012050200201291011	$0.00	$28,686.92	$447.84	$28,239.08	$6,205.68	$22,033.40	$6,205.68	0.00	$6,205.68	$22,033.40	$6,205.68	$0.00	$22,033.40	$6,205.68	$0.00	$28,239.08	-$22,033.40	-$22,033.40
01012050200201292011	$0.00	$13,538.44	$657.00	$12,881.44	$3,086.31	$9,795.13	$3,086.31	0.00	$3,086.31	$9,795.13	$3,086.31	$0.00	$9,795.13	$3,086.31	$0.00	$12,881.44	-$9,795.13	-$9,795.13
01012050200201293011	$0.00	$63,686.00	$0.00	$63,686.00	$62,653.60	$1,032.40	$62,653.60	0.00	$62,653.60	$1,032.40	$62,653.60	$0.00	$1,032.40	$62,653.60	$0.00	$63,686.00	-$1,032.40	-$1,032.40
01012050200201294011	$0.00	$10,270.01	$0.00	$10,270.01	$4,204.60	$6,065.41	$4,204.60	0.00	$4,204.60	$6,065.41	$4,204.60	$0.00	$6,065.41	$4,204.60	$0.00	$10,270.01	-$6,065.41	-$6,065.41
01012050200201296011	$0.00	$6,580.00	$40.00	$6,540.00	$6,540.00	$0.00	$6,540.00	0.00	$6,540.00	$0.00	$6,540.00	$0.00	$0.00	$6,540.00	$0.00	$6,540.00	$0.00	$0.00
01012050200201298011	$0.00	$19,737.84	$6,875.76	$12,862.08	$12,862.08	$0.00	$12,862.08	0.00	$12,862.08	$0.00	$12,862.08	$0.00	$0.00	$12,862.08	$0.00	$12,862.08	$0.00	$0.00
01012050200201299011	$0.00	$102.64	$0.00	$102.64	$102.64	$0.00	$102.64	0.00	$102.64	$0.00	$102.64	$0.00	$0.00	$102.64	$0.00	$102.64	$0.00	$0.00
01012050200201311011	$0.00	$26,332.07	$0.00	$26,332.07	$26,332.07	$0.00	$26,332.07	0.00	$26,332.07	$0.00	$26,332.07	$0.00	$0.00	$26,332.07	$0.00	$26,332.07	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200201313011	$0.00	$8,095.83	$125.00	$7,970.83	$3,832.28	$4,138.55	$3,832.28	0.00	$3,832.28	$4,138.55	$3,832.28	$0.00	$4,138.55	$3,832.28	$0.00	$7,970.83	-$4,138.55	-$4,138.55
01012050200201314011	$10,000.00	$57,722.99	$9,560.96	$58,162.03	$49,360.00	$8,802.03	$49,360.00	493.60	$49,360.00	$8,802.03	$49,360.00	$0.00	$8,802.03	$49,360.00	$0.00	$58,162.03	-$8,802.03	-$8,802.03
01012050200201315011	$2,850.00	$28,970.50	$841.50	$30,979.00	$28,547.00	$2,432.00	$28,547.00	1001.65	$28,547.00	$2,432.00	$28,547.00	$0.00	$2,432.00	$28,547.00	$0.00	$30,979.00	-$2,432.00	-$2,432.00
01012050200201318011	$1,000.00	$44,734.56	$448.72	$45,285.84	$40,975.84	$4,310.00	$40,975.84	4097.58	$40,975.84	$4,310.00	$40,975.84	$0.00	$4,310.00	$40,975.84	$0.00	$45,035.84	-$4,060.00	-$4,060.00
01012050200201319021	$0.00	$4,245.60	$4,245.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201322011	$0.00	$104,856.70	$54,856.70	$50,000.00	$50,000.00	$0.00	$50,000.00	0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00
01012050200201323011	$5,000.00	$2,900.00	$5,000.00	$2,900.00	$2,900.00	$0.00	$2,900.00	58.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00
01012050200201323021	$5,833.36	$0.00	$5,194.69	$638.67	$237.96	$400.71	$237.96	4.08	$237.96	$400.71	$237.96	$0.00	$400.71	$237.96	$0.00	$237.96	$0.00	$0.00
01012050200201325051	$10,000.00	$4,553.75	$10,000.00	$4,553.75	$4,553.75	$0.00	$4,553.75	45.54	$4,553.75	$0.00	$4,553.75	$0.00	$0.00	$4,553.75	$0.00	$4,553.75	$0.00	$0.00
01012050200201326011	$5,000.00	$3,215.52	$8,215.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201331041	$0.00	$232,549.96	$0.00	$232,549.96	$121,035.29	$111,514.67	$121,035.29	0.00	$121,035.29	$111,514.67	$121,035.29	$0.00	$111,514.67	$121,035.29	$0.00	$232,549.95	-$111,514.66	-$111,514.66
01012050200201333011	$0.00	$2,070.00	$0.00	$2,070.00	$2,070.00	$0.00	$2,070.00	0.00	$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$2,070.00	$0.00	$2,070.00	$0.00	$0.00
01012050200201334011	$0.00	$22,580.00	$0.00	$22,580.00	$21,180.00	$1,400.00	$21,180.00	0.00	$21,180.00	$1,400.00	$21,180.00	$0.00	$1,400.00	$21,180.00	$0.00	$22,580.00	-$1,400.00	-$1,400.00
01012050200201336021	$27,500.00	$19,068.07	$31,407.69	$15,160.38	$14,131.90	$1,028.48	$14,131.90	51.39	$14,131.90	$1,028.48	$14,131.90	$0.00	$1,028.48	$14,131.90	$0.00	$15,160.38	-$1,028.48	-$1,028.48
01012050200201336031	$0.00	$33,209.32	$0.00	$33,209.32	$28,208.32	$5,001.00	$28,208.32	0.00	$28,208.32	$5,001.00	$28,208.32	$0.00	$5,001.00	$28,208.32	$0.00	$33,209.32	-$5,001.00	-$5,001.00
01012050200201336041	$0.00	$3,911.71	$291.71	$3,620.00	$905.00	$2,715.00	$905.00	0.00	$905.00	$2,715.00	$905.00	$0.00	$2,715.00	$905.00	$0.00	$3,620.00	-$2,715.00	-$2,715.00
01012050200201336051	$0.00	$372.00	$186.00	$186.00	$186.00	$0.00	$186.00	0.00	$186.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	$0.00
01012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201339011	$27,500.00	$0.00	$25,760.00	$1,740.00	$1,740.00	$0.00	$1,740.00	6.33	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200201339021	$0.00	$208,186.58	$39,191.08	$168,995.50	$126,583.00	$42,412.50	$126,583.00	0.00	$126,583.00	$42,412.50	$126,583.00	$0.00	$42,412.50	$126,583.00	$0.00	$168,995.50	-$42,412.50	-$42,412.50
01012050200201341011	$2,500.00	$1,250.00	$3,125.00	$625.00	$0.00	$625.00	$0.00	0.00	$0.00	$625.00	$0.00	$0.00	$625.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201345011	$0.00	$67,266.28	$0.00	$67,266.28	$44,198.68	$23,067.60	$44,198.68	0.00	$44,198.68	$23,067.60	$44,198.68	$0.00	$23,067.60	$44,198.68	$0.00	$67,266.28	-$23,067.60	-$23,067.60
01012050200201346011	$2,500.00	$1,250.00	$3,125.00	$625.00	$0.00	$625.00	$0.00	0.00	$0.00	$625.00	$0.00	$0.00	$625.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201347011	$5,000.00	$2,956.68	$6,216.80	$1,739.88	$489.88	$1,250.00	$489.88	9.80	$489.88	$1,250.00	$489.88	$0.00	$1,250.00	$489.88	$0.00	$489.88	$0.00	$0.00
01012050200201349011	$0.00	$297.40	$291.37	$6.03	$5.56	$0.47	$5.56	0.00	$5.56	$0.47	$4.12	$1.44	$1.91	$5.56	-$1.44	$6.70	-$1.14	-$2.58
01012050200201351011	$0.00	$694,568.35	$108,755.22	$585,813.13	$159,115.99	$426,697.14	$159,115.99	0.00	$159,115.99	$426,697.14	$159,115.99	$0.00	$426,697.14	$159,115.99	$0.00	$581,061.80	-$421,945.81	-$421,945.81
01012050200201352011	$0.00	$1,687.22	$0.00	$1,687.22	$1,687.22	$0.00	$1,687.22	0.00	$1,687.22	$0.00	$1,687.22	$0.00	$0.00	$1,687.22	$0.00	$1,687.22	$0.00	$0.00
01012050200201353011	$0.00	$10,752.60	$0.00	$10,752.60	$10,752.60	$0.00	$10,752.60	0.00	$10,752.60	$0.00	$10,752.60	$0.00	$0.00	$10,752.60	$0.00	$10,752.60	$0.00	$0.00
01012050200201355011	$0.00	$5,206.00	$5,206.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201357011	$0.00	$57,850.94	$5,576.12	$52,274.82	$17,832.81	$34,442.01	$17,832.81	0.00	$17,832.81	$34,442.01	$17,832.81	$0.00	$34,442.01	$17,832.81	$0.00	$51,578.62	-$33,745.81	-$33,745.81
01012050200201358011	$11,592.60	$55,446.00	$8,739.74	$58,298.86	$31,587.86	$26,711.00	$31,587.86	272.48	$31,587.86	$26,711.00	$31,587.86	$0.00	$26,711.00	$31,587.86	$0.00	$45,537.86	-$13,950.00	-$13,950.00
01012050200201362011	$5,833.36	$6,539.33	$8,726.22	$3,646.47	$3,622.65	$23.82	$3,622.65	62.10	$3,622.65	$23.82	$3,622.65	$0.00	$23.82	$3,622.65	$0.00	$3,622.65	$0.00	$0.00
01012050200201375041	$16,750.00	$557,968.12	$28,221.78	$546,496.34	$128,775.91	$417,720.43	$128,775.91	768.81	$128,775.91	$417,720.43	$128,775.91	$0.00	$417,720.43	$128,775.91	$0.00	$542,127.23	-$413,351.32	-$413,351.32
01012050200201382011	$0.00	$5,433.50	$1,885.00	$3,548.50	$2,351.00	$1,197.50	$2,351.00	0.00	$2,351.00	$1,197.50	$2,351.00	$0.00	$1,197.50	$2,351.00	$0.00	$3,548.50	-$1,197.50	-$1,197.50
01012050200201383011	$7,083.36	$1,445.68	$7,369.04	$1,160.00	$1,160.00	$0.00	$1,160.00	16.38	$1,160.00	$0.00	$1,160.00	$0.00	$0.00	$1,160.00	$0.00	$1,160.00	$0.00	$0.00
01012050200201392031	$0.00	$38,569.56	$2,470.28	$36,099.28	$5,528.28	$30,571.00	$5,528.28	0.00	$5,528.28	$30,571.00	$5,528.28	$0.00	$30,571.00	$5,528.28	$0.00	$36,099.28	-$30,571.00	-$30,571.00
01012050200201395011	$0.00	$5,011.80	$852.00	$4,159.80	$1,345.80	$2,814.00	$1,345.80	0.00	$1,345.80	$2,814.00	$1,345.80	$0.00	$2,814.00	$1,345.80	$0.00	$1,345.80	$0.00	$0.00
01012050200201398011	$0.00	$2,814.00	$4,356.00	-$1,542.00	$0.00	-$1,542.00	$0.00	0.00	$0.00	-$1,542.00	$0.00	$0.00	-$1,542.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201398021	$0.00	$426.00	$0.00	$426.00	$426.00	$0.00	$426.00	0.00	$426.00	$0.00	$426.00	$0.00	$0.00	$426.00	$0.00	$426.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200201511012	$217,438.92	$196,602.49	$198,902.12	$215,139.29	$96,749.70	$118,389.59	$96,749.70	44.50	$96,749.70	$118,389.59	$96,749.70	$0.00	$118,389.59	$96,749.70	$0.00	$96,749.70	$0.00	$0.00
01012050200201515012	$0.00	$182,280.11	$3,923.00	$178,357.11	$107,157.37	$71,199.74	$107,157.37	0.00	$107,157.37	$71,199.74	$107,157.37	$0.00	$71,199.74	$107,157.37	$0.00	$178,357.11	-$71,199.74	-$71,199.74
01012050200201519012	$0.00	$31,474.70	$0.00	$31,474.70	$31,474.70	$0.00	$31,474.70	0.00	$31,474.70	$0.00	$31,474.70	$0.00	$0.00	$31,474.70	$0.00	$31,474.70	$0.00	$0.00
01012050200201523012	$15,000.00	$3,955.60	$18,955.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201531012	$1,758.52	$0.00	$1,758.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201541042	$300,000.00	$400,000.00	$679,795.67	$20,204.33	$0.00	$20,204.33	$0.00	0.00	$0.00	$20,204.33	$0.00	$0.00	$20,204.33	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200201565012	$7,083.88	$0.00	$7,083.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202113011	$3,301,702.44	$4,138,604.35	$4,528,486.82	$2,911,819.97	$1,022,871.20	$1,888,948.77	$1,022,871.20	30.98	$1,022,871.20	$1,888,948.77	$1,022,871.20	$0.00	$1,888,948.77	$1,022,871.20	$0.00	$1,224,443.31	-$201,572.11	-$201,572.11
01012050200202113081	$0.00	$5,240.00	$4,055.00	$1,185.00	$990.00	$195.00	$990.00	0.00	$990.00	$195.00	$990.00	$0.00	$195.00	$990.00	$0.00	$1,185.00	-$195.00	-$195.00
01012050200202131041	$68,915.04	$0.00	$62,208.35	$6,706.69	$4,178.89	$2,527.80	$4,178.89	6.06	$4,178.89	$2,527.80	$4,178.89	$0.00	$2,527.80	$4,178.89	$0.00	$4,964.42	-$785.53	-$785.53
01012050200202132041	$215,743.05	$0.00	$161,802.19	$53,940.86	$0.00	$53,940.86	$0.00	0.00	$0.00	$53,940.86	$0.00	$0.00	$53,940.86	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202132051	$373,928.42	$0.00	$38,650.79	$335,277.63	$0.00	$335,277.63	$0.00	0.00	$0.00	$335,277.63	$0.00	$0.00	$335,277.63	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202134091	$51,938.52	$0.00	$38,444.64	$13,493.88	$412.25	$13,081.63	$412.25	0.79	$412.25	$13,081.63	$412.25	$0.00	$13,081.63	$412.25	$0.00	$509.25	-$97.00	-$97.00
01012050200202141031	$778,453.08	$154,665.31	$420,408.22	$512,710.17	$373,247.15	$139,463.02	$373,247.15	47.95	$373,247.15	$139,463.02	$373,247.15	$0.00	$139,463.02	$373,247.15	$0.00	$426,872.46	-$53,625.31	-$53,625.31
01012050200202142011	$165,234.48	$0.00	$165,234.48	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202142021	$0.00	$288,542.47	$1,565.62	$286,976.85	$278,297.65	$8,679.20	$278,297.65	0.00	$278,297.65	$8,679.20	$278,297.65	$0.00	$8,679.20	$278,297.65	$0.00	$282,678.14	-$4,380.49	-$4,380.49
01012050200202143011	$65,692.08	$328,216.20	$32,843.53	$361,064.75	$354,641.73	$6,423.02	$354,641.73	539.85	$354,641.73	$6,423.02	$354,641.73	$0.00	$6,423.02	$354,641.73	$0.00	$354,641.73	$0.00	$0.00
01012050200202144011	$45,170.16	$0.00	$33,877.62	$11,292.54	$0.00	$11,292.54	$0.00	0.00	$0.00	$11,292.54	$0.00	$0.00	$11,292.54	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202154041	$57,125.54	$10,000.00	$20,000.00	$47,125.54	$49.41	$47,076.13	$49.41	0.09	$49.41	$47,076.13	$49.41	$0.00	$47,076.13	$49.41	$0.00	$49.41	$0.00	$0.00
01012050200202154051	$29,736.20	$0.00	$0.00	$29,736.20	$0.00	$29,736.20	$0.00	0.00	$0.00	$29,736.20	$0.00	$0.00	$29,736.20	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200202154061	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$34,275.43	$0.00	0.00	$0.00	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202156031	$166,527.12	$0.00	$74,765.02	$91,762.10	$36,988.35	$54,773.75	$36,988.35	22.21	$36,988.35	$54,773.75	$36,988.35	$0.00	$54,773.75	$36,988.35	$0.00	$50,130.32	-$13,141.97	-$13,141.97
01012050200202171011	$43,177.08	$0.00	$25,217.88	$17,959.20	$10,631.03	$7,328.17	$10,631.03	24.62	$10,631.03	$7,328.17	$10,631.03	$0.00	$7,328.17	$10,631.03	$0.00	$14,863.85	-$4,232.82	-$4,232.82
01012050200202171021	$36,680.64	$0.00	$26,881.22	$9,799.42	$509.40	$9,290.02	$509.40	1.39	$509.40	$9,290.02	$509.40	$0.00	$9,290.02	$509.40	$0.00	$629.26	-$119.86	-$119.86
01012050200202171061	$157,615.58	$0.00	$78,807.79	$78,807.79	$0.00	$78,807.79	$0.00	0.00	$0.00	$78,807.79	$0.00	$0.00	$78,807.79	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202182011	$176,326.20	$0.00	$88,896.19	$87,430.01	$0.00	$87,430.01	$0.00	0.00	$0.00	$87,430.01	$0.00	$0.00	$87,430.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202212011	$26,815.68	$8,874.00	$26,815.68	$8,874.00	$8,874.00	$0.00	$8,874.00	33.09	$8,874.00	$0.00	$8,874.00	$0.00	$0.00	$8,874.00	$0.00	$8,874.00	$0.00	$0.00
01012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202215011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202221041	$0.00	$6,181.28	$0.00	$6,181.28	$6,181.28	$0.00	$6,181.28	0.00	$6,181.28	$0.00	$6,181.28	$0.00	$0.00	$6,181.28	$0.00	$6,181.28	$0.00	$0.00
01012050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202252011	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$25,065.00	$0.00	0.00	$0.00	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202253011	$74,651.72	$0.00	$0.00	$74,651.72	$0.00	$74,651.72	$0.00	0.00	$0.00	$74,651.72	$0.00	$0.00	$74,651.72	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202255011	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$104,101.52	$0.00	0.00	$0.00	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202261031	$4,475.56	$5,524.44	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	223.44	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
01012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202291011	$232,240.92	$0.00	$5,524.44	$226,716.48	$0.00	$226,716.48	$0.00	0.00	$0.00	$226,716.48	$0.00	$0.00	$226,716.48	$0.00	$0.00	$0.00	$0.00	$0.00

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200202298011	$0.00	$20,527.36	$0.00	$20,527.36	$20,527.36	$0.00	$20,527.36	0.00	$20,527.36	$0.00	$20,527.36	$0.00	$0.00	$20,527.36	$0.00	$20,527.36	$0.00	$0.00
01012050200202299011	$0.00	$9,763.70	$0.00	$9,763.70	$9,763.70	$0.00	$9,763.70	0.00	$9,763.70	$0.00	$9,763.70	$0.00	$0.00	$9,763.70	$0.00	$9,763.70	$0.00	$0.00
01012050200202311011	$15,000.00	$0.00	$32.48	$14,967.52	$0.00	$14,967.52	$0.00	0.00	$0.00	$14,967.52	$0.00	$0.00	$14,967.52	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202313011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202319021	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202322011	$0.00	$36,526.48	$0.00	$36,526.48	$36,526.48	$0.00	$36,526.48	0.00	$36,526.48	$0.00	$36,526.48	$0.00	$0.00	$36,526.48	$0.00	$36,526.48	$0.00	$0.00
01012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202325051	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202331041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202333011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202334011	$150,000.00	$0.00	$12,760.00	$137,240.00	$0.00	$137,240.00	$0.00	0.00	$0.00	$137,240.00	$0.00	$0.00	$137,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202336021	$0.00	$3,770.00	$0.00	$3,770.00	$0.00	$3,770.00	$0.00	0.00	$0.00	$3,770.00	$0.00	$0.00	$3,770.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202336041	$9,000.00	$0.00	$0.00	$9,000.00	$3,770.00	$5,230.00	$3,770.00	41.89	$3,770.00	$5,230.00	$3,770.00	$0.00	$5,230.00	$3,770.00	$0.00	$3,770.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200202336051	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202338011	$925.08	$34,574.96	$0.00	$35,500.04	$34,574.96	$925.08	$34,574.96	3737.51	$34,574.96	$925.08	$34,574.96	$0.00	$925.08	$34,574.96	$0.00	$34,574.96	$0.00	$0.00
01012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202339021	$50,000.00	$0.00	$0.00	$50,000.00	$42,412.50	$7,587.50	$42,412.50	84.83	$42,412.50	$7,587.50	$42,412.50	$0.00	$7,587.50	$42,412.50	$0.00	$42,412.50	$0.00	$0.00
01012050200202341011	$0.00	$334.72	$0.00	$334.72	$331.76	$2.96	$331.76	0.00	$331.76	$2.96	$331.76	$0.00	$2.96	$331.76	$0.00	$331.76	$0.00	$0.00
01012050200202345011	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202349011	$10,500.00	$0.00	$0.00	$10,500.00	$58.68	$10,441.32	$58.68	0.56	$58.68	$10,441.32	$58.68	$0.00	$10,441.32	$58.68	$0.00	$58.97	-$0.29	-$0.29
01012050200202351011	$15,000.00	$63,424.16	$0.00	$78,424.16	$20,184.00	$58,240.16	$20,184.00	134.56	$20,184.00	$58,240.16	$20,184.00	$0.00	$58,240.16	$20,184.00	$0.00	$63,424.16	-$43,240.16	-$43,240.16
01012050200202352011	$22,500.00	$2,378.00	$0.00	$24,878.00	$2,378.00	$22,500.00	$2,378.00	10.57	$2,378.00	$22,500.00	$2,378.00	$0.00	$22,500.00	$2,378.00	$0.00	$2,378.00	$0.00	$0.00
01012050200202353011	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	$0.00	0.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202357011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202358011	$0.00	$12,760.00	$0.00	$12,760.00	$12,760.00	$0.00	$12,760.00	0.00	$12,760.00	$0.00	$12,760.00	$0.00	$0.00	$12,760.00	$0.00	$12,760.00	$0.00	$0.00
01012050200202362011	$0.00	$14,654.28	$14,654.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202375041	$53,537.44	$0.00	$9,710.80	$43,826.64	$0.00	$43,826.64	$0.00	0.00	$0.00	$43,826.64	$0.00	$0.00	$43,826.64	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202382011	$15,000.00	$0.00	$32.48	$14,967.52	$0.00	$14,967.52	$0.00	0.00	$0.00	$14,967.52	$0.00	$0.00	$14,967.52	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200202398011	$52,500.00	$139,000.00	$0.00	$191,500.00	$21,707.27	$169,792.73	$21,707.27	41.35	$21,707.27	$169,792.73	$21,707.27	$0.00	$169,792.73	$21,707.27	$0.00	$28,649.57	-$6,942.30	-$6,942.30
01012050200202398021	$0.00	$161,992.07	$0.00	$161,992.07	$161,992.07	$0.00	$161,992.07	0.00	$161,992.07	$0.00	$161,992.07	$0.00	$0.00	$161,992.07	$0.00	$161,992.07	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200203113011	$3,026,560.57	$2,949,229.62	$1,935,032.67	$4,040,757.52	$2,494,798.11	$1,545,959.41	$2,494,798.11	82.43	$2,494,798.11	$1,545,959.41	$2,494,798.11	$0.00	$1,545,959.41	$2,494,798.11	$0.00	$4,040,757.52	-$1,545,959.41	-$1,545,959.41
01012050200203113081	$0.00	$23,430.00	$19,319.33	$4,110.67	$2,447.84	$1,662.83	$2,447.84	0.00	$2,447.84	$1,662.83	$2,447.84	$0.00	$1,662.83	$2,447.84	$0.00	$4,110.67	-$1,662.83	-$1,662.83
01012050200203131041	$338,313.99	$24,486.52	$335,532.09	$27,268.42	$16,068.10	$11,200.32	$16,068.10	4.75	$16,068.10	$11,200.32	$16,068.10	$0.00	$11,200.32	$16,068.10	$0.00	$27,268.42	-$11,200.32	-$11,200.32
01012050200203132041	$219,356.46	$232,760.91	$110,687.72	$341,429.65	$341,429.65	$0.00	$341,429.65	155.65	$341,429.65	$0.00	$341,429.65	$0.00	$0.00	$341,429.65	$0.00	$341,429.65	$0.00	$0.00
01012050200203132051	$375,935.03	$415,051.34	$157,295.47	$633,690.90	$632,928.86	$762.04	$632,928.86	168.36	$632,928.86	$762.04	$632,928.86	$0.00	$762.04	$632,928.86	$0.00	$633,690.90	-$762.04	-$762.04
01012050200203134091	$54,243.49	$14,853.10	$68,272.09	$824.50	$630.50	$194.00	$630.50	1.16	$630.50	$194.00	$630.50	$0.00	$194.00	$630.50	$0.00	$824.50	-$194.00	-$194.00
01012050200203141031	$728,275.84	$104,644.29	$686,186.24	$146,733.89	$93,318.71	$53,415.18	$93,318.71	12.81	$93,318.71	$53,415.18	$93,318.71	$0.00	$53,415.18	$93,318.71	$0.00	$146,733.89	-$53,415.18	-$53,415.18
01012050200203142011	$216,336.03	$0.00	$216,336.03	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203142021	$0.00	$64,380.49	$5,054.16	$59,326.33	$59,326.33	$0.00	$59,326.33	0.00	$59,326.33	$0.00	$59,326.33	$0.00	$0.00	$59,326.33	$0.00	$59,326.33	$0.00	$0.00
01012050200203143011	$73,987.28	$70,948.68	$81,096.39	$63,839.57	$63,839.57	$0.00	$63,839.57	86.28	$63,839.57	$0.00	$63,839.57	$0.00	$0.00	$63,839.57	$0.00	$63,839.57	$0.00	$0.00
01012050200203144011	$41,405.98	$24,740.84	$50,405.63	$15,741.19	$15,171.50	$569.69	$15,171.50	36.64	$15,171.50	$569.69	$15,171.50	$0.00	$569.69	$15,171.50	$0.00	$15,741.19	-$569.69	-$569.69
01012050200203154041	$62,599.88	$85,474.34	$71,402.18	$76,672.04	$76,672.04	$0.00	$76,672.04	122.48	$76,672.04	$0.00	$76,672.04	$0.00	$0.00	$76,672.04	$0.00	$76,672.04	$0.00	$0.00
01012050200203154051	$36,876.90	$67,140.70	$53,633.76	$50,383.84	$50,383.84	$0.00	$50,383.84	136.63	$50,383.84	$0.00	$50,383.84	$0.00	$0.00	$50,383.84	$0.00	$50,383.84	$0.00	$0.00
01012050200203154061	$34,275.43	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203156031	$221,864.59	$87,175.88	$164,255.90	$144,784.57	$87,076.47	$57,708.10	$87,076.47	39.25	$87,076.47	$57,708.10	$87,076.47	$0.00	$57,708.10	$87,076.47	$0.00	$144,784.57	-$57,708.10	-$57,708.10
01012050200203171011	$44,268.55	$24,534.40	$25,737.46	$43,065.49	$25,889.69	$17,175.80	$25,889.69	58.48	$25,889.69	$17,175.80	$25,889.69	$0.00	$17,175.80	$25,889.69	$0.00	$43,065.49	-$17,175.80	-$17,175.80
01012050200203171021	$37,407.14	$9,357.30	$45,745.64	$1,018.80	$779.08	$239.72	$779.08	2.08	$779.08	$239.72	$779.08	$0.00	$239.72	$779.08	$0.00	$1,018.80	-$239.72	-$239.72
01012050200203171061	$157,615.58	$78,807.79	$236,423.27	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203182011	$161,632.35	$29,387.70	$191,020.05	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203211011	$220,785.32	$23,246.40	$226,022.69	$18,009.03	$17,185.40	$823.63	$17,185.40	7.78	$17,185.40	$823.63	$17,185.40	$0.00	$823.63	$17,185.40	$0.00	$18,009.00	-$823.60	-$823.60

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200203212011	$0.00	$9,500.40	$0.00	$9,500.40	$9,500.40	$0.00	$9,500.40	0.00	$9,500.40	$0.00	$9,500.40	$0.00	$0.00	$9,500.40	$0.00	$9,500.40	$0.00	$0.00
01012050200203214011	$84,587.20	$0.00	$84,587.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203216011	$0.00	$7,002.06	$0.00	$7,002.06	$7,002.06	$0.00	$7,002.06	0.00	$7,002.06	$0.00	$7,002.06	$0.00	$0.00	$7,002.06	$0.00	$7,002.06	$0.00	$0.00
01012050200203221061	$0.00	$1,662.76	$0.00	$1,662.76	$1,662.76	$0.00	$1,662.76	0.00	$1,662.76	$0.00	$1,662.76	$0.00	$0.00	$1,662.76	$0.00	$1,662.76	$0.00	$0.00
01012050200203249011	$0.00	$19,385.73	$0.00	$19,385.73	$19,385.73	$0.00	$19,385.73	0.00	$19,385.73	$0.00	$19,385.73	$0.00	$0.00	$19,385.73	$0.00	$19,385.73	$0.00	$0.00
01012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203253011	$0.00	$1,430.00	$0.00	$1,430.00	$1,430.00	$0.00	$1,430.00	0.00	$1,430.00	$0.00	$1,430.00	$0.00	$0.00	$1,430.00	$0.00	$1,430.00	$0.00	$0.00
01012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203261031	$31,840.04	$10,000.00	$31,840.04	$10,000.00	$10,000.00	$0.00	$10,000.00	31.41	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00
01012050200203271011	$0.00	$14,310.41	$0.00	$14,310.41	$14,310.41	$0.00	$14,310.41	0.00	$14,310.41	$0.00	$14,310.41	$0.00	$0.00	$14,310.41	$0.00	$14,310.41	$0.00	$0.00
01012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203291011	$0.00	$10,619.82	$1,613.19	$9,006.63	$9,006.63	$0.00	$9,006.63	0.00	$9,006.63	$0.00	$9,006.63	$0.00	$0.00	$9,006.63	$0.00	$9,006.63	$0.00	$0.00
01012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203299011	$0.00	$1,613.19	$0.00	$1,613.19	$1,613.19	$0.00	$1,613.19	0.00	$1,613.19	$0.00	$1,613.19	$0.00	$0.00	$1,613.19	$0.00	$1,613.19	$0.00	$0.00
01012050200203311011	$90,000.00	$22,500.00	$112,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203313011	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203319021	$0.00	$4,245.60	$0.00	$4,245.60	$4,245.60	$0.00	$4,245.60	0.00	$4,245.60	$0.00	$4,245.60	$0.00	$0.00	$4,245.60	$0.00	$4,245.60	$0.00	$0.00
01012050200203322011	$1,050,000.00	$262,500.00	$748,288.00	$564,212.00	$497,463.28	$66,748.72	$497,463.28	47.38	$497,463.28	$66,748.72	$497,463.28	$0.00	$66,748.72	$497,463.28	$0.00	$564,212.00	-$66,748.72	-$66,748.72
01012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203325051	$100,000.00	$25,000.00	$125,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203326011	$0.00	$3,215.52	$0.00	$3,215.52	$3,215.52	$0.00	$3,215.52	0.00	$3,215.52	$0.00	$3,215.52	$0.00	$0.00	$3,215.52	$0.00	$3,215.52	$0.00	$0.00
01012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203334011	$0.00	$5,000.00	$0.00	$5,000.00	$4,999.99	$0.01	$4,999.99	0.00	$4,999.99	$0.01	$4,999.99	$0.00	$0.01	$4,999.99	$0.00	$4,999.99	$0.00	$0.00
01012050200203336021	$0.00	$2,723.04	$0.00	$2,723.04	$1,807.22	$915.82	$1,807.22	0.00	$1,807.22	$915.82	$1,807.22	$0.00	$915.82	$1,807.22	$0.00	$2,723.04	-$915.82	-$915.82
01012050200203336031	$13,500.00	$40,426.00	$13,500.00	$40,426.00	$40,426.00	$0.00	$40,426.00	299.45	$40,426.00	$0.00	$40,426.00	$0.00	$0.00	$40,426.00	$0.00	$40,426.00	$0.00	$0.00
01012050200203336041	$0.00	$291.71	$0.00	$291.71	$291.71	$0.00	$291.71	0.00	$291.71	$0.00	$291.71	$0.00	$0.00	$291.71	$0.00	$291.71	$0.00	$0.00
01012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203338011	$0.00	$87,560.60	$0.00	$87,560.60	$87,560.60	$0.00	$87,560.60	0.00	$87,560.60	$0.00	$87,560.60	$0.00	$0.00	$87,560.60	$0.00	$87,560.60	$0.00	$0.00
01012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203339021	$0.00	$48,508.88	$0.00	$48,508.88	$48,508.88	$0.00	$48,508.88	0.00	$48,508.88	$0.00	$48,508.88	$0.00	$0.00	$48,508.88	$0.00	$48,508.88	$0.00	$0.00
01012050200203341011	$0.00	$3,325.92	$2,029.04	$1,296.88	$1,296.88	$0.00	$1,296.88	0.00	$1,296.88	$0.00	$1,296.88	$0.00	$0.00	$1,296.88	$0.00	$1,296.88	$0.00	$0.00
01012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203349011	$0.00	$100.00	$99.97	$0.03	-$0.11	$0.14	-$0.11	0.00	-$0.11	$0.14	-$0.11	$0.00	$0.14	-$0.11	$0.00	$0.03	-$0.14	-$0.14
01012050200203351011	$0.00	$14,964.00	$0.00	$14,964.00	$14,964.00	$0.00	$14,964.00	0.00	$14,964.00	$0.00	$14,964.00	$0.00	$0.00	$14,964.00	$0.00	$14,964.00	$0.00	$0.00
01012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203375041	$108,083.64	$7,489.00	$115,572.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200203398021	$0.00	$217,791.56	$161,992.07	$55,799.49	$41,600.16	$14,199.33	$41,600.16	0.00	$41,600.16	$14,199.33	$41,600.16	$0.00	$14,199.33	$41,600.16	$0.00	$55,799.49	-$14,199.33	-$14,199.33
01012050200203399021	$0.00	$48,508.88	$48,508.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$15,399,848.71	$14,548,169.32	$13,606,170.41	$16,341,847.62	$8,851,003.85	$7,490,843.77	$8,851,003.85		$8,851,003.85	$7,490,843.77	$8,851,002.41	$1.44	$7,490,845.21	$8,851,003.85	$-1.44	$12,403,980.56	$-3,552,976.71	$-3,552,978.15
ADMINISTRACIÓN EFICIENTE																		
01012050200301211011	$47,813.08	$0.00	$47,813.08	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301214011	$43,276.16	$0.00	$43,276.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301215021	$624.44	$0.00	$624.44	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301221061	$48,000.00	$0.00	$45,912.00	$2,088.00	$2,088.00	$0.00	$2,088.00	4.35	$2,088.00	$0.00	$2,088.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200301261031	$146,400.00	$0.00	$146,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301313011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301314011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301315011	$2,850.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301318011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301323021	$5,833.36	$0.12	$5,833.36	$0.12	$0.00	$0.12	$0.00	0.00	$0.00	$0.12	$0.00	$0.00	$0.12	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301325051	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336021	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200301338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301339011	$27,500.00	$0.00	$27,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301341011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301347011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301358011	$11,592.60	$0.04	$11,592.60	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301362011	$5,833.36	$0.12	$5,833.36	$0.12	$0.00	$0.12	$0.00	0.00	$0.00	$0.12	$0.00	$0.00	$0.12	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301375041	$16,750.00	$209,262.38	$68,724.68	$157,287.70	$38,061.03	$119,226.67	$38,061.03	227.23	$38,061.03	$119,226.67	$38,061.03	$0.00	$119,226.67	$38,061.03	$0.00	$154,979.70	-$116,918.67	-$116,918.67
01012050200301382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301383011	$7,083.36	$21,566.65	$28,649.89	$0.12	$0.00	$0.12	$0.00	0.00	$0.00	$0.12	$0.00	$0.00	$0.12	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301511012	$112,631.08	$0.00	$112,631.08	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301523012	$29,135.52	$0.00	$29,135.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050200301531012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301541042	$300,000.00	$400,000.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200301565012	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302211011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302212011	$39,863.56	$0.00	$0.00	$39,863.56	$0.00	$39,863.56	$0.00	0.00	$0.00	$39,863.56	$0.00	$0.00	$39,863.56	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302214011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302215011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302215021	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302221061	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302252011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302253011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302255011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302261031	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302271011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302273011	$0.24	$0.00	$0.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302291011	$429.76	$0.00	$0.00	$429.76	$0.00	$429.76	$0.00	0.00	$0.00	$429.76	$0.00	$0.00	$429.76	$0.00	$0.00	$0.00	$0.00	$0.00
01012050200302298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$919,118.92	$630,829.31	$1,350,276.17	$199,672.06	$40,149.03	$159,523.03	$40,149.03		$40,149.03	$159,523.03	$40,149.03	$0.00	$159,523.03	$40,149.03	$0.00	$157,067.70	$-116,918.67	$-116,918.67
ADMINISTRACIÓN EFICIENTE																		
01012050220102154011	$85,688.40	$0.00	$42,844.20	$42,844.20	$0.00	$42,844.20	$0.00	0.00	$0.00	$42,844.20	$0.00	$0.00	$42,844.20	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220103154011	$78,547.70	$46,523.24	$77,803.41	$47,267.53	$47,267.53	$0.00	$47,267.53	60.18	$47,267.53	$0.00	$47,267.53	$0.00	$0.00	$47,267.53	$0.00	$47,267.53	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$164,236.10	$46,523.24	$120,647.61	$90,111.73	$47,267.53	$42,844.20	$47,267.53		$47,267.53	$42,844.20	$47,267.53	$0.00	$42,844.20	$47,267.53	$0.00	$47,267.53	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050220202154011	$3,543.72	$0.00	$1,771.86	$1,771.86	$0.00	$1,771.86	$0.00	0.00	$0.00	$1,771.86	$0.00	$0.00	$1,771.86	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220203154011	$7,012.59	$0.00	$7,012.59	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$10,556.31	$0.00	$8,784.45	$1,771.86	$0.00	$1,771.86	$0.00		$0.00	$1,771.86	$0.00	$0.00	$1,771.86	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050220302154011	$2,062.56	$0.00	$1,031.28	$1,031.28	$0.00	$1,031.28	$0.00	0.00	$0.00	$1,031.28	$0.00	$0.00	$1,031.28	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220303154011	$2,185.99	$2,500.00	$2,185.99	$2,500.00	$2,500.00	$0.00	$2,500.00	114.36	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
TOTAL PROYECTO	$4,248.55	$2,500.00	$3,217.27	$3,531.28	$2,500.00	$1,031.28	$2,500.00		$2,500.00	$1,031.28	$2,500.00	$0.00	$1,031.28	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050220402154011	$34.13	$0.00	$34.13	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220403154011	$171.88	$0.00	$171.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$206.01	$0.00	$206.01	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050220502154011	$15,187.56	$1,790.00	$15,187.56	$1,790.00	$1,790.00	$0.00	$1,790.00	11.79	$1,790.00	$0.00	$1,790.00	$0.00	$0.00	$1,790.00	$0.00	$1,790.00	$0.00	$0.00
01012050220503154011	$14,081.96	$5,627.12	$12,785.07	$6,924.01	$2,500.00	$4,424.01	$2,500.00	17.75	$2,500.00	$4,424.01	$2,500.00	$0.00	$4,424.01	$2,500.00	$0.00	$6,924.01	-$4,424.01	-$4,424.01
TOTAL PROYECTO	$29,269.52	$7,417.12	$27,972.63	$8,714.01	$4,290.00	$4,424.01	$4,290.00		$4,290.00	$4,424.01	$4,290.00	$0.00	$4,424.01	$4,290.00	$0.00	$8,714.01	$-4,424.01	$-4,424.01
ADMINISTRACIÓN EFICIENTE																		
01012050220602154011	$23,400.00	$0.00	$21,900.00	$1,500.00	$1,500.00	$0.00	$1,500.00	6.41	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
01012050220603154011	$24,665.63	$0.00	$24,665.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$48,065.63	$0.00	$46,565.63	$1,500.00	$1,500.00	$0.00	$1,500.00		$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050220703154011	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050220802154011	$3,785.78	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$3,785.78	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050220902154011	$15,437.99	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050220903154011	$3,785.78	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$19,223.77	$0.00	$19,223.77	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050221002154011	$4,388.15	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221003154011	$15,437.99	$18,339.31	$15,437.99	$18,339.31	$18,339.31	$0.00	$18,339.31	118.79	$18,339.31	$0.00	$18,339.31	$0.00	$0.00	$18,339.31	$0.00	$18,339.31	$0.00	$0.00
TOTAL PROYECTO	$19,826.14	$18,339.31	$19,826.14	$18,339.31	$18,339.31	$0.00	$18,339.31		$18,339.31	$0.00	$18,339.31	$0.00	$0.00	$18,339.31	$0.00	$18,339.31	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050221102154011	$1,116.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221103154011	$4,388.15	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$5,504.15	$0.00	$5,504.15	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050221202154011	$64,971.60	$0.00	$0.00	$64,971.60	$0.00	$64,971.60	$0.00	0.00	$0.00	$64,971.60	$0.00	$0.00	$64,971.60	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221203154011	$66,087.60	$0.00	$66,087.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$131,059.20	$0.00	$66,087.60	$64,971.60	$0.00	$64,971.60	$0.00		$0.00	$64,971.60	$0.00	$0.00	$64,971.60	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050221302154011	$75,028.82	$0.00	$0.00	$75,028.82	$0.00	$75,028.82	$0.00	0.00	$0.00	$75,028.82	$0.00	$0.00	$75,028.82	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221303154011	$75,028.82	$0.00	$75,028.82	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$150,057.64	$0.00	$75,028.82	$75,028.82	$0.00	$75,028.82	$0.00		$0.00	$75,028.82	$0.00	$0.00	$75,028.82	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050221402154011	$1,972.68	$0.00	$986.34	$986.34	$0.00	$986.34	$0.00	0.00	$0.00	$986.34	$0.00	$0.00	$986.34	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221403154011	$1,808.29	$0.00	$1,690.69	$117.60	$117.60	$0.00	$117.60	6.50	$117.60	$0.00	$117.60	$0.00	$0.00	$117.60	$0.00	$117.60	$0.00	$0.00
TOTAL PROYECTO	$3,780.97	$0.00	$2,677.03	$1,103.94	$117.60	$986.34	$117.60		$117.60	$986.34	$117.60	$0.00	$986.34	$117.60	$0.00	$117.60	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
01012050221502154011	$1,305.00	$0.00	$652.50	$652.50	$0.00	$652.50	$0.00	0.00	$0.00	$652.50	$0.00	$0.00	$652.50	$0.00	$0.00	$0.00	$0.00	$0.00
01012050221503154011	$1,360.64	$0.00	$1,360.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,665.64	$0.00	$2,013.14	$652.50	$0.00	$652.50	$0.00		$0.00	$652.50	$0.00	$0.00	$652.50	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN	$18,089,872.43	$15,473,150.01	$16,352,864.06	$17,210,158.38	$9,029,873.70	$8,180,284.68	$9,029,873.70		$9,029,873.70	$8,180,284.68	$9,029,872.26	$1.44	$8,180,286.12	$9,029,873.70	$-1.44	$12,810,293.43	$-3,780,419.73	$-3,780,421.17
TOTAL DEPENDENCIA	$18,089,872.43	$15,473,150.01	$16,352,864.06	$17,210,158.38	$9,029,873.70	$8,180,284.68	$9,029,873.70		$9,029,873.70	$8,180,284.68	$9,029,872.26	$1.44	$8,180,286.12	$9,029,873.70	$-1.44	$12,810,293.43	$-3,780,419.73	$-3,780,421.17
SALTILLO																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
02012050200201211011	$131,783.92	$56,002.85	$103,149.99	$84,636.78	$4,533.58	$80,103.20	$4,533.58	3.44	$4,533.58	$80,103.20	$4,533.58	$0.00	$80,103.20	$4,533.58	$0.00	$83,161.16	-$78,627.58	-$78,627.58
02012050200201212011	$0.00	$13,843.02	$2,417.02	$11,426.00	$11,426.00	$0.00	$11,426.00	0.00	$11,426.00	$0.00	$11,426.00	$0.00	$0.00	$11,426.00	$0.00	$11,426.00	$0.00	$0.00
02012050200201214011	$5,344.24	$0.00	$3,993.94	$1,350.30	$1,350.30	$0.00	$1,350.30	25.27	$1,350.30	$0.00	$1,350.30	$0.00	$0.00	$1,350.30	$0.00	$1,350.30	$0.00	$0.00
02012050200201215011	$0.00	$1,307.80	$0.00	$1,307.80	$1,307.80	$0.00	$1,307.80	0.00	$1,307.80	$0.00	$1,307.80	$0.00	$0.00	$1,307.80	$0.00	$1,307.80	$0.00	$0.00
02012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201216011	$0.00	$48,643.61	$10.50	$48,633.11	$48,633.11	$0.00	$48,633.11	0.00	$48,633.11	$0.00	$48,633.11	$0.00	$0.00	$48,633.11	$0.00	$48,633.11	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200201221041	$0.00	$11,311.92	$7,372.86	$3,939.06	$2,652.03	$1,287.03	$2,652.03	0.00	$2,652.03	$1,287.03	$2,652.03	$0.00	$1,287.03	$2,652.03	$0.00	$2,652.03	$0.00	$0.00
02012050200201221061	$0.00	$38,716.31	$7,685.37	$31,030.94	$19,820.58	$11,210.36	$19,820.58	0.00	$19,820.58	$11,210.36	$19,820.58	$0.00	$11,210.36	$19,820.58	$0.00	$31,030.94	-$11,210.36	-$11,210.36
02012050200201246011	$0.00	$5,683.09	$0.00	$5,683.09	$5,683.09	$0.00	$5,683.09	0.00	$5,683.09	$0.00	$5,683.09	$0.00	$0.00	$5,683.09	$0.00	$5,683.09	$0.00	$0.00
02012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201253011	$0.00	$446.07	$0.00	$446.07	$446.07	$0.00	$446.07	0.00	$446.07	$0.00	$446.07	$0.00	$0.00	$446.07	$0.00	$446.07	$0.00	$0.00
02012050200201255011	$0.00	$25,255.34	$978.44	$24,276.90	$22,315.22	$1,961.68	$22,315.22	0.00	$22,315.22	$1,961.68	$22,315.22	$0.00	$1,961.68	$22,315.22	$0.00	$24,276.90	-$1,961.68	-$1,961.68
02012050200201261031	$16,836.00	$10,755.89	$12,654.56	$14,937.33	$5,573.53	$9,363.80	$5,573.53	33.10	$5,573.53	$9,363.80	$5,573.53	$0.00	$9,363.80	$5,573.53	$0.00	$14,937.33	-$9,363.80	-$9,363.80
02012050200201271011	$18,617.96	$158,117.44	$12,472.30	$164,263.10	$51,978.44	$112,284.66	$51,978.44	279.18	$51,978.44	$112,284.66	$51,978.44	$0.00	$112,284.66	$51,978.44	$0.00	$164,263.10	-$112,284.66	-$112,284.66
02012050200201273011	$0.00	$127,918.26	$149.00	$127,769.26	$124,744.32	$3,024.94	$124,744.32	0.00	$124,744.32	$3,024.94	$124,744.32	$0.00	$3,024.94	$124,744.32	$0.00	$127,769.26	-$3,024.94	-$3,024.94
02012050200201291011	$0.00	$9,729.68	$689.00	$9,040.68	$9,040.68	$0.00	$9,040.68	0.00	$9,040.68	$0.00	$9,040.68	$0.00	$0.00	$9,040.68	$0.00	$9,040.68	$0.00	$0.00
02012050200201292011	$0.00	$2,289.02	$0.00	$2,289.02	$2,202.02	$87.00	$2,202.02	0.00	$2,202.02	$87.00	$2,202.02	$0.00	$87.00	$2,202.02	$0.00	$2,202.02	$0.00	$0.00
02012050200201293011	$0.00	$16,165.19	$0.00	$16,165.19	$13,154.19	$3,011.00	$13,154.19	0.00	$13,154.19	$3,011.00	$13,154.19	$0.00	$3,011.00	$13,154.19	$0.00	$16,165.19	-$3,011.00	-$3,011.00
02012050200201294011	$0.00	$2,026.99	$298.99	$1,728.00	$1,728.00	$0.00	$1,728.00	0.00	$1,728.00	$0.00	$1,728.00	$0.00	$0.00	$1,728.00	$0.00	$1,728.00	$0.00	$0.00
02012050200201298011	$0.00	$10,723.86	$0.00	$10,723.86	$6,436.50	$4,287.36	$6,436.50	0.00	$6,436.50	$4,287.36	$6,436.50	$0.00	$4,287.36	$6,436.50	$0.00	$10,723.86	-$4,287.36	-$4,287.36
02012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201313011	$0.00	$10,859.44	$186.10	$10,673.34	$5,095.90	$5,577.44	$5,095.90	0.00	$5,095.90	$5,577.44	$5,095.90	$0.00	$5,577.44	$5,095.90	$0.00	$10,211.34	-$5,115.44	-$5,115.44
02012050200201314011	$46,000.00	$15,761.48	$23,897.60	$37,863.88	$37,863.88	$0.00	$37,863.88	82.31	$37,863.88	$0.00	$37,863.88	$0.00	$0.00	$37,863.88	$0.00	$37,863.88	$0.00	$0.00
02012050200201315011	$13,110.00	$1,759.00	$10,980.00	$3,889.00	$3,889.00	$0.00	$3,889.00	29.66	$3,889.00	$0.00	$3,889.00	$0.00	$0.00	$3,889.00	$0.00	$3,889.00	$0.00	$0.00
02012050200201318011	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201319021	$0.00	$1,856.00	$1,856.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201323011	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201323021	$26,833.32	$6,208.56	$26,833.32	$6,208.56	$6,208.47	$0.09	$6,208.47	23.14	$6,208.47	$0.09	$6,208.47	$0.00	$0.09	$6,208.47	$0.00	$6,208.47	$0.00	$0.00
02012050200201325051	$46,000.00	$79,611.69	$64,214.97	$61,396.72	$28,858.72	$32,538.00	$28,858.72	62.74	$28,858.72	$32,538.00	$28,858.72	$0.00	$32,538.00	$28,858.72	$0.00	$61,396.72	-$32,538.00	-$32,538.00
02012050200201326011	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201331011	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201334011	$0.00	$6,340.00	$0.00	$6,340.00	$4,740.00	$1,600.00	$4,740.00	0.00	$4,740.00	$1,600.00	$4,740.00	$0.00	$1,600.00	$4,740.00	$0.00	$4,740.00	$0.00	$0.00
02012050200201336021	$126,500.00	$1,524.82	$90,236.03	$37,788.79	$24,013.79	$13,775.00	$24,013.79	18.98	$24,013.79	$13,775.00	$24,013.79	$0.00	$13,775.00	$24,013.79	$0.00	$37,788.79	-$13,775.00	-$13,775.00
02012050200201336031	$0.00	$17,371.21	$5,861.48	$11,509.73	$11,509.73	$0.00	$11,509.73	0.00	$11,509.73	$0.00	$11,509.73	$0.00	$0.00	$11,509.73	$0.00	$11,509.73	$0.00	$0.00
02012050200201336041	$0.00	$9,892.59	$3,186.63	$6,705.96	$6,601.56	$104.40	$6,601.56	0.00	$6,601.56	$104.40	$6,601.56	$0.00	$104.40	$6,601.56	$0.00	$6,601.56	$0.00	$0.00
02012050200201336051	$0.00	$812.00	$0.00	$812.00	$812.00	$0.00	$812.00	0.00	$812.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$812.00	$0.00	$0.00
02012050200201338011	$0.00	$137,758.92	$0.00	$137,758.92	$103,319.19	$34,439.73	$103,319.19	0.00	$103,319.19	$34,439.73	$103,319.19	$0.00	$34,439.73	$103,319.19	$0.00	$137,758.92	-$34,439.73	-$34,439.73
02012050200201339011	$126,500.00	$99,563.20	$87,966.25	$138,096.95	$33,769.57	$104,327.38	$33,769.57	26.70	$33,769.57	$104,327.38	$33,769.57	$0.00	$104,327.38	$33,769.57	$0.00	$135,596.95	-$101,827.38	-$101,827.38
02012050200201339021	$0.00	$11,623.58	$742.40	$10,881.18	$10,881.18	$0.00	$10,881.18	0.00	$10,881.18	$0.00	$10,881.18	$0.00	$0.00	$10,881.18	$0.00	$10,881.18	$0.00	$0.00
02012050200201341011	$11,500.00	$22,076.80	$3,159.27	$30,417.53	$30,417.52	$0.01	$30,417.52	264.50	$30,417.52	$0.01	$30,417.52	$0.00	$0.01	$30,417.52	$0.00	$30,417.53	-$0.01	-$0.01
02012050200201345011	$0.00	$2,049.44	$0.00	$2,049.44	$2,049.44	$0.00	$2,049.44	0.00	$2,049.44	$0.00	$2,049.44	$0.00	$0.00	$2,049.44	$0.00	$2,049.44	$0.00	$0.00
02012050200201346011	$11,500.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201347011	$23,000.00	$0.00	$22,872.29	$127.71	$127.71	$0.00	$127.71	0.56	$127.71	$0.00	$127.71	$0.00	$0.00	$127.71	$0.00	$127.71	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201351011	$0.00	$461,905.35	$6,387.08	$455,518.27	$31,285.60	$424,232.67	$31,285.60	0.00	$31,285.60	$424,232.67	$31,285.60	$0.00	$424,232.67	$31,285.60	$0.00	$454,829.92	-$423,544.32	-$423,544.32
02012050200201352011	$0.00	$2,825.03	$0.00	$2,825.03	$2,825.03	$0.00	$2,825.03	0.00	$2,825.03	$0.00	$2,825.03	$0.00	$0.00	$2,825.03	$0.00	$2,825.03	$0.00	$0.00
02012050200201353011	$0.00	$12,176.08	$0.00	$12,176.08	$2,176.08	$10,000.00	$2,176.08	0.00	$2,176.08	$10,000.00	$2,176.08	$0.00	$10,000.00	$2,176.08	$0.00	$2,176.08	$0.00	$0.00
02012050200201357011	$0.00	$35,581.33	$0.00	$35,581.33	$21,818.73	$13,762.60	$21,818.73	0.00	$21,818.73	$13,762.60	$21,818.73	$0.00	$13,762.60	$21,818.73	$0.00	$35,576.33	-$13,757.60	-$13,757.60
02012050200201358011	$700,000.00	$1,334.00	$698,525.18	$2,808.82	$2,808.82	$0.00	$2,808.82	0.40	$2,808.82	$0.00	$2,808.82	$0.00	$0.00	$2,808.82	$0.00	$2,808.82	$0.00	$0.00
02012050200201362011	$26,833.32	$31,510.26	$46,785.34	$11,558.24	$11,558.24	$0.00	$11,558.24	43.07	$11,558.24	$0.00	$11,558.24	$0.00	$0.00	$11,558.24	$0.00	$11,558.24	$0.00	$0.00
02012050200201375041	$77,050.00	$43,664.80	$69,754.77	$50,960.03	$20,884.86	$30,075.17	$20,884.86	27.11	$20,884.86	$30,075.17	$20,884.86	$0.00	$30,075.17	$20,884.86	$0.00	$50,960.03	-$30,075.17	-$30,075.17
02012050200201382011	$0.00	$21,715.36	$0.00	$21,715.36	$21,571.26	$144.10	$21,571.26	0.00	$21,571.26	$144.10	$21,571.26	$0.00	$144.10	$21,571.26	$0.00	$21,715.36	-$144.10	-$144.10
02012050200201383011	$32,583.32	$0.00	$32,583.32	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201398011	$0.00	$114,839.00	$0.00	$114,839.00	$68,271.00	$46,568.00	$68,271.00	0.00	$68,271.00	$46,568.00	$68,271.00	$0.00	$46,568.00	$68,271.00	$0.00	$114,839.00	-$46,568.00	-$46,568.00
02012050200201398021	$0.00	$160,242.00	$160,242.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201511012	$333,406.32	$260,791.18	$301,425.70	$292,771.80	$34,217.68	$258,554.12	$34,217.68	10.26	$34,217.68	$258,554.12	$34,217.68	$0.00	$258,554.12	$34,217.68	$0.00	$55,992.62	-$21,774.94	-$21,774.94
02012050200201523012	$23,000.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201531012	$2,696.40	$169,986.40	$2,696.40	$169,986.40	$169,986.40	$0.00	$169,986.40	6304.20	$169,986.40	$0.00	$169,986.40	$0.00	$0.00	$169,986.40	$0.00	$169,986.40	$0.00	$0.00
02012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201565012	$10,861.92	$0.00	$10,861.92	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200201567012	$0.00	$14,097.63	$0.00	$14,097.63	$14,097.63	$0.00	$14,097.63	0.00	$14,097.63	$0.00	$14,097.63	$0.00	$0.00	$14,097.63	$0.00	$14,097.63	$0.00	$0.00
02012050200202113011	$5,062,610.40	$1,693,889.40	$977,912.45	$5,778,587.35	$1,872,151.81	$3,906,435.54	$1,872,151.81	36.98	$1,872,151.81	$3,906,435.54	$1,872,151.81	$0.00	$3,906,435.54	$1,872,151.81	$0.00	$2,278,537.43	-$406,385.62	-$406,385.62
02012050200202113081	$0.00	$15,000.00	$1,698.57	$13,301.43	$9,719.93	$3,581.50	$9,719.93	0.00	$9,719.93	$3,581.50	$9,719.93	$0.00	$3,581.50	$9,719.93	$0.00	$11,396.92	-$1,676.99	-$1,676.99

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200202131041	$105,669.84	$87,000.00	$18,783.55	$173,886.29	$120,007.29	$53,879.00	$120,007.29	113.57	$120,007.29	$53,879.00	$120,007.29	$0.00	$53,879.00	$120,007.29	$0.00	$173,178.51	-$53,171.22	-$53,171.22
02012050200202132041	$330,806.03	$0.00	$83,437.65	$247,368.38	$361.63	$247,006.75	$361.63	0.11	$361.63	$247,006.75	$361.63	$0.00	$247,006.75	$361.63	$0.00	$361.63	$0.00	$0.00
02012050200202132051	$573,361.62	$8,500.00	$32,503.78	$549,357.84	$25,241.04	$524,116.80	$25,241.04	4.40	$25,241.04	$524,116.80	$25,241.04	$0.00	$524,116.80	$25,241.04	$0.00	$30,647.59	-$5,406.55	-$5,406.55
02012050200202134091	$79,638.96	$5,000.00	$10,423.18	$74,215.78	$45,381.38	$28,834.40	$45,381.38	56.98	$45,381.38	$28,834.40	$45,381.38	$0.00	$28,834.40	$45,381.38	$0.00	$53,353.78	-$7,972.40	-$7,972.40
02012050200202141031	$1,193,628.12	$521,351.23	$748,903.48	$966,075.87	$635,334.03	$330,741.84	$635,334.03	53.23	$635,334.03	$330,741.84	$635,334.03	$0.00	$330,741.84	$635,334.03	$0.00	$807,703.52	-$172,369.49	-$172,369.49
02012050200202142011	$253,359.48	$129,203.70	$255,883.44	$126,679.74	$0.00	$126,679.74	$0.00	0.00	$0.00	$126,679.74	$0.00	$0.00	$126,679.74	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202142021	$0.00	$738,502.19	$4,027.45	$734,474.74	$602,908.80	$131,565.94	$602,908.80	0.00	$602,908.80	$131,565.94	$602,908.80	$0.00	$131,565.94	$602,908.80	$0.00	$733,972.38	-$131,063.58	-$131,063.58
02012050200202143011	$100,727.88	$615,000.00	$15,732.10	$699,995.78	$691,010.33	$8,985.45	$691,010.33	686.02	$691,010.33	$8,985.45	$691,010.33	$0.00	$8,985.45	$691,010.33	$0.00	$691,010.33	$0.00	$0.00
02012050200202144011	$69,260.88	$0.00	$34,630.44	$34,630.44	$0.00	$34,630.44	$0.00	0.00	$0.00	$34,630.44	$0.00	$0.00	$34,630.44	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202154041	$87,592.49	$10,000.00	$19,000.00	$78,592.49	$1,030.67	$77,561.82	$1,030.67	1.18	$1,030.67	$77,561.82	$1,030.67	$0.00	$77,561.82	$1,030.67	$0.00	$1,030.67	$0.00	$0.00
02012050200202154051	$45,595.51	$0.00	$0.00	$45,595.51	$0.00	$45,595.51	$0.00	0.00	$0.00	$45,595.51	$0.00	$0.00	$45,595.51	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202154061	$52,555.66	$0.00	$0.00	$52,555.66	$0.00	$52,555.66	$0.00	0.00	$0.00	$52,555.66	$0.00	$0.00	$52,555.66	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202156031	$255,341.52	$5,000.00	$16,606.24	$243,735.28	$145,214.36	$98,520.92	$145,214.36	56.87	$145,214.36	$98,520.92	$145,214.36	$0.00	$98,520.92	$145,214.36	$0.00	$169,669.85	-$24,455.49	-$24,455.49
02012050200202171011	$66,204.96	$10,000.00	$3,445.87	$72,759.09	$46,997.94	$25,761.15	$46,997.94	70.99	$46,997.94	$25,761.15	$46,997.94	$0.00	$25,761.15	$46,997.94	$0.00	$54,914.75	-$7,916.81	-$7,916.81
02012050200202171021	$56,243.64	$23,000.00	$7,680.23	$71,563.41	$60,579.99	$10,983.42	$60,579.99	107.71	$60,579.99	$10,983.42	$60,579.99	$0.00	$10,983.42	$60,579.99	$0.00	$70,755.35	-$10,175.36	-$10,175.36
02012050200202171061	$241,677.22	$0.00	$120,838.61	$120,838.61	$0.00	$120,838.61	$0.00	0.00	$0.00	$120,838.61	$0.00	$0.00	$120,838.61	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202182011	$270,366.96	$0.00	$135,183.48	$135,183.48	$0.00	$135,183.48	$0.00	0.00	$0.00	$135,183.48	$0.00	$0.00	$135,183.48	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202212011	$41,117.40	$9,454.00	$0.00	$50,571.40	$9,454.00	$41,117.40	$9,454.00	22.99	$9,454.00	$41,117.40	$9,454.00	$0.00	$41,117.40	$9,454.00	$0.00	$9,454.00	$0.00	$0.00
02012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200202215011	$138,000.00	$0.00	$0.00	$138,000.00	$0.00	$138,000.00	$0.00	0.00	$0.00	$138,000.00	$0.00	$0.00	$138,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202221061	$0.00	$4,036.80	$0.00	$4,036.80	$2,900.00	$1,136.80	$2,900.00	0.00	$2,900.00	$1,136.80	$2,900.00	$0.00	$1,136.80	$2,900.00	$0.00	$4,036.80	-$1,136.80	-$1,136.80
02012050200202252011	$38,433.00	$0.00	$0.00	$38,433.00	$0.00	$38,433.00	$0.00	0.00	$0.00	$38,433.00	$0.00	$0.00	$38,433.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202255011	$159,622.32	$0.00	$0.00	$159,622.32	$0.00	$159,622.32	$0.00	0.00	$0.00	$159,622.32	$0.00	$0.00	$159,622.32	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202261031	$6,862.56	$0.00	$0.00	$6,862.56	$0.00	$6,862.56	$0.00	0.00	$0.00	$6,862.56	$0.00	$0.00	$6,862.56	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202273011	$0.00	$27,310.00	$0.00	$27,310.00	$27,310.00	$0.00	$27,310.00	0.00	$27,310.00	$0.00	$27,310.00	$0.00	$0.00	$27,310.00	$0.00	$27,310.00	$0.00	$0.00
02012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202311011	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202313011	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$11,500.00	$0.00	0.00	$0.00	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202319021	$46,000.00	$0.00	$0.00	$46,000.00	$0.00	$46,000.00	$0.00	0.00	$0.00	$46,000.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200202325051	$0.00	$49,880.00	$0.00	$49,880.00	$43,326.00	$6,554.00	$43,326.00	0.00	$43,326.00	$6,554.00	$43,326.00	$0.00	$6,554.00	$43,326.00	$0.00	$49,880.00	-$6,554.00	-$6,554.00
02012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202331041	$34,500.00	$0.00	$0.00	$34,500.00	$0.00	$34,500.00	$0.00	0.00	$0.00	$34,500.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202333011	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	$0.00	0.00	$0.00	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202336041	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$13,800.00	$0.00	0.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202336051	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$11,500.00	$0.00	0.00	$0.00	$11,500.00	$0.00	$0.00	$11,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202338011	$1,418.48	$44,341.88	$0.00	$45,760.36	$44,341.88	$1,418.48	$44,341.88	3126.01	$44,341.88	$1,418.48	$44,341.88	$0.00	$1,418.48	$44,341.88	$0.00	$44,341.88	$0.00	$0.00
02012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202349011	$16,100.00	$0.00	$0.00	$16,100.00	$0.00	$16,100.00	$0.00	0.00	$0.00	$16,100.00	$0.00	$0.00	$16,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202351011	$23,000.00	$1,102.00	$0.00	$24,102.00	$1,102.00	$23,000.00	$1,102.00	4.79	$1,102.00	$23,000.00	$1,102.00	$0.00	$23,000.00	$1,102.00	$0.00	$1,102.00	$0.00	$0.00
02012050200202352011	$34,500.00	$0.00	$0.00	$34,500.00	$0.00	$34,500.00	$0.00	0.00	$0.00	$34,500.00	$0.00	$0.00	$34,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200202353011	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	$5,750.00	$0.00	0.00	$0.00	$5,750.00	$0.00	$0.00	$5,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202357011	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$13,800.00	$0.00	0.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202362011	$0.00	$14,654.28	$0.00	$14,654.28	$14,654.28	$0.00	$14,654.28	0.00	$14,654.28	$0.00	$14,654.28	$0.00	$0.00	$14,654.28	$0.00	$14,654.28	$0.00	$0.00
02012050200202375041	$82,090.76	$0.00	$0.00	$82,090.76	$0.00	$82,090.76	$0.00	0.00	$0.00	$82,090.76	$0.00	$0.00	$82,090.76	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202382011	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200202398011	$80,500.00	$0.00	$0.00	$80,500.00	$43,923.20	$36,576.80	$43,923.20	54.56	$43,923.20	$36,576.80	$43,923.20	$0.00	$36,576.80	$43,923.20	$0.00	$43,923.20	$0.00	$0.00
02012050200202398021	$0.00	$201,506.86	$0.00	$201,506.86	$201,506.86	$0.00	$201,506.86	0.00	$201,506.86	$0.00	$201,506.86	$0.00	$0.00	$201,506.86	$0.00	$201,506.86	$0.00	$0.00
02012050200203113011	$4,640,726.20	$5,194,198.61	$2,952,541.40	$6,882,383.41	$4,299,116.89	$2,583,266.52	$4,299,116.89	92.64	$4,299,116.89	$2,583,266.52	$4,299,116.89	$0.00	$2,583,266.52	$4,299,116.89	$0.00	$6,882,383.41	-$2,583,266.52	-$2,583,266.52
02012050200203113081	$0.00	$32,827.63	$5,339.76	$27,487.87	$17,757.06	$9,730.81	$17,757.06	0.00	$17,757.06	$9,730.81	$17,757.06	$0.00	$9,730.81	$17,757.06	$0.00	$27,487.87	-$9,730.81	-$9,730.81
02012050200203131041	$518,748.22	$580,798.39	$723,300.17	$376,246.44	$243,588.93	$132,657.51	$243,588.93	46.96	$243,588.93	$132,657.51	$243,588.93	$0.00	$132,657.51	$243,588.93	$0.00	$376,246.44	-$132,657.51	-$132,657.51
02012050200203132041	$336,346.60	$361,000.00	$38,506.95	$658,839.65	$658,839.65	$0.00	$658,839.65	195.88	$658,839.65	$0.00	$658,839.65	$0.00	$0.00	$658,839.65	$0.00	$658,839.65	$0.00	$0.00
02012050200203132051	$576,433.82	$780,520.00	$289,175.38	$1,067,778.44	$1,067,778.44	$0.00	$1,067,778.44	185.24	$1,067,778.44	$0.00	$1,067,778.44	$0.00	$0.00	$1,067,778.44	$0.00	$1,067,778.44	$0.00	$0.00
02012050200203134091	$83,173.25	$84,568.23	$36,561.62	$131,179.86	$84,725.28	$46,454.58	$84,725.28	101.87	$84,725.28	$46,454.58	$84,725.28	$0.00	$46,454.58	$84,725.28	$0.00	$131,179.86	-$46,454.58	-$46,454.58
02012050200203141031	$1,116,689.69	$76,843.60	$917,437.59	$276,095.70	$191,929.26	$84,166.44	$191,929.26	17.19	$191,929.26	$84,166.44	$191,929.26	$0.00	$84,166.44	$191,929.26	$0.00	$276,095.70	-$84,166.44	-$84,166.44
02012050200203142011	$331,715.20	$141,695.59	$473,410.79	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203142021	$0.00	$122,829.01	$4,711.93	$118,117.08	$118,117.08	$0.00	$118,117.08	0.00	$118,117.08	$0.00	$118,117.08	$0.00	$0.00	$118,117.08	$0.00	$118,117.08	$0.00	$0.00
02012050200203143011	$113,447.18	$121,113.29	$133,978.22	$100,582.25	$100,582.25	$0.00	$100,582.25	88.66	$100,582.25	$0.00	$100,582.25	$0.00	$0.00	$100,582.25	$0.00	$100,582.25	$0.00	$0.00
02012050200203144011	$63,489.14	$106,736.64	$62,998.72	$107,227.06	$101,871.93	$5,355.13	$101,871.93	160.46	$101,871.93	$5,355.13	$101,871.93	$0.00	$5,355.13	$101,871.93	$0.00	$107,227.06	-$5,355.13	-$5,355.13

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200203154041	$95,986.48	$124,898.96	$95,936.98	$124,948.46	$129,472.01	-$4,523.55	$129,472.01	134.89	$129,472.01	-$4,523.55	$129,472.01	$0.00	-$4,523.55	$129,472.01	$0.00	$129,472.01	$0.00	$0.00
02012050200203154051	$56,544.58	$154,951.45	$8,931.81	$202,564.22	$202,564.22	$0.00	$202,564.22	358.24	$202,564.22	$0.00	$202,564.22	$0.00	$0.00	$202,564.22	$0.00	$202,564.22	$0.00	$0.00
02012050200203154061	$52,555.66	$0.00	$52,555.66	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203156031	$248,277.93	$289,137.77	$118,191.47	$419,224.23	$272,384.92	$146,839.31	$272,384.92	109.71	$272,384.92	$146,839.31	$272,384.92	$0.00	$146,839.31	$272,384.92	$0.00	$419,224.23	-$146,839.31	-$146,839.31
02012050200203171011	$67,878.53	$96,045.99	$30,975.68	$132,948.84	$85,892.28	$47,056.56	$85,892.28	126.54	$85,892.28	$47,056.56	$85,892.28	$0.00	$47,056.56	$85,892.28	$0.00	$132,948.84	-$47,056.56	-$47,056.56
02012050200203171021	$0.00	$343,503.21	$165,184.11	$178,319.10	$116,274.74	$62,044.36	$116,274.74	0.00	$116,274.74	$62,044.36	$116,274.74	$0.00	$62,044.36	$116,274.74	$0.00	$178,319.10	-$62,044.36	-$62,044.36
02012050200203171061	$241,677.22	$252,838.61	$156,610.83	$337,905.00	$185,989.50	$151,915.50	$185,989.50	76.96	$185,989.50	$151,915.50	$185,989.50	$0.00	$151,915.50	$185,989.50	$0.00	$337,905.00	-$151,915.50	-$151,915.50
02012050200203182011	$247,836.38	$45,061.16	$292,897.44	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203211011	$338,537.48	$84,634.37	$422,758.82	$413.03	$413.03	$0.00	$413.03	0.12	$413.03	$0.00	$413.03	$0.00	$0.00	$413.03	$0.00	$413.03	$0.00	$0.00
02012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203214011	$129,700.40	$32,425.10	$162,125.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203216011	$0.00	$34,312.45	$0.00	$34,312.45	$34,312.45	$0.00	$34,312.45	0.00	$34,312.45	$0.00	$34,312.45	$0.00	$0.00	$34,312.45	$0.00	$34,312.45	$0.00	$0.00
02012050200203221061	$0.00	$327.12	$0.00	$327.12	$327.12	$0.00	$327.12	0.00	$327.12	$0.00	$327.12	$0.00	$0.00	$327.12	$0.00	$327.12	$0.00	$0.00
02012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203255011	$0.00	$22,070.16	$0.00	$22,070.16	$22,070.16	$0.00	$22,070.16	0.00	$22,070.16	$0.00	$22,070.16	$0.00	$0.00	$22,070.16	$0.00	$22,070.16	$0.00	$0.00
02012050200203261031	$48,821.36	$12,205.34	$61,026.70	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203271011	$0.00	$153,835.72	$0.00	$153,835.72	$67,154.72	$86,681.00	$67,154.72	0.00	$67,154.72	$86,681.00	$67,154.72	$0.00	$86,681.00	$67,154.72	$0.00	$153,835.72	-$86,681.00	-$86,681.00



Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203311011	$138,000.00	$0.00	$138,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203313011	$69,000.00	$0.00	$69,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203319021	$0.00	$1,856.00	$0.00	$1,856.00	$1,856.00	$0.00	$1,856.00	0.00	$1,856.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00	$0.00	$1,856.00	$0.00	$0.00
02012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203325051	$0.00	$14,384.00	$0.00	$14,384.00	$14,384.00	$0.00	$14,384.00	0.00	$14,384.00	$0.00	$14,384.00	$0.00	$0.00	$14,384.00	$0.00	$14,384.00	$0.00	$0.00
02012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203336031	$20,700.00	$0.00	$20,700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200203336041	$0.00	$1,620.63	$0.00	$1,620.63	$1,620.63	$0.00	$1,620.63	0.00	$1,620.63	$0.00	$1,620.63	$0.00	$0.00	$1,620.63	$0.00	$1,620.63	$0.00	$0.00
02012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203338011	$0.00	$88,684.05	$0.00	$88,684.05	$88,684.05	$0.00	$88,684.05	0.00	$88,684.05	$0.00	$88,684.05	$0.00	$0.00	$88,684.05	$0.00	$88,684.05	$0.00	$0.00
02012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203351011	$0.00	$322,503.85	$0.00	$322,503.85	$322,503.85	$0.00	$322,503.85	0.00	$322,503.85	$0.00	$322,503.85	$0.00	$0.00	$322,503.85	$0.00	$322,503.85	$0.00	$0.00
02012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203362011	$0.00	$53,406.42	$0.00	$53,406.42	$53,406.42	$0.00	$53,406.42	0.00	$53,406.42	$0.00	$53,406.42	$0.00	$0.00	$53,406.42	$0.00	$53,406.42	$0.00	$0.00
02012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050200203398021	$0.00	$324,685.54	$203,937.60	$120,747.94	$86,046.41	$34,701.53	$86,046.41	0.00	$86,046.41	$34,701.53	$86,046.41	$0.00	$34,701.53	$86,046.41	$0.00	$120,747.94	-$34,701.53	-$34,701.53
TOTAL PROYECTO	$21,073,577.73	$16,564,924.72	$12,054,711.67	$25,583,790.78	$14,258,805.15	$11,324,985.63	$14,258,805.15		$14,258,805.15	$11,324,985.63	14,258,805.15	$0.00	$11,324,985.63	14,258,805.15	$0.00	$19,425,289.78	$-5,166,484.63	$-5,166,484.63
ADMINISTRACIÓN EFICIENTE																		
02012050220102154011	$131,388.84	$0.00	$65,694.42	$65,694.42	$0.00	$65,694.42	$0.00	0.00	$0.00	$65,694.42	$0.00	$0.00	$65,694.42	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220103154011	$120,439.77	$289,782.97	$118,240.84	$291,981.90	$291,981.90	$0.00	$291,981.90	242.43	$291,981.90	$0.00	$291,981.90	$0.00	$0.00	$291,981.90	$0.00	$291,981.90	$0.00	$0.00
TOTAL PROYECTO	$251,828.61	$289,782.97	$183,935.26	$357,676.32	$291,981.90	$65,694.42	$291,981.90		$291,981.90	$65,694.42	$291,981.90	$0.00	$65,694.42	$291,981.90	$0.00	$291,981.90	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050220202154011	$5,433.72	$0.00	$2,716.86	$2,716.86	$0.00	$2,716.86	$0.00	0.00	$0.00	$2,716.86	$0.00	$0.00	$2,716.86	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220203154011	$10,752.65	$0.00	$10,752.65	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$16,186.37	$0.00	$13,469.51	$2,716.86	$0.00	$2,716.86	$0.00		$0.00	$2,716.86	$0.00	$0.00	$2,716.86	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050220302154011	$3,162.48	$0.00	$1,581.24	$1,581.24	$0.00	$1,581.24	$0.00	0.00	$0.00	$1,581.24	$0.00	$0.00	$1,581.24	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220303154011	$3,351.75	$1,000.00	$1,851.75	$2,500.00	$2,500.00	$0.00	$2,500.00	74.59	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
TOTAL PROYECTO	$6,514.23	$1,000.00	$3,432.99	$4,081.24	$2,500.00	$1,581.24	$2,500.00		$2,500.00	$1,581.24	$2,500.00	$0.00	$1,581.24	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050220402154011	$52.33	$0.00	$52.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220403154011	$263.54	$0.00	$263.54	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$315.87	$0.00	$315.87	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050220502154011	$23,287.56	$0.00	$6,693.78	$16,593.78	$4,950.00	$11,643.78	$4,950.00	21.26	$4,950.00	$11,643.78	$4,950.00	$0.00	$11,643.78	$4,950.00	$0.00	$4,950.00	$0.00	$0.00
02012050220503154011	$21,592.31	$2,500.00	$19,092.31	$5,000.00	$4,999.99	$0.01	$4,999.99	23.16	$4,999.99	$0.01	$4,999.99	$0.00	$0.01	$4,999.99	$0.00	$4,999.99	$0.00	$0.00
TOTAL PROYECTO	$44,879.87	$2,500.00	$25,786.09	$21,593.78	$9,949.99	$11,643.79	$9,949.99		$9,949.99	$11,643.79	$9,949.99	$0.00	$11,643.79	$9,949.99	$0.00	$9,949.99	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050220602154011	$35,880.00	$21,870.00	$0.00	$57,750.00	$57,750.00	$0.00	$57,750.00	160.95	$57,750.00	$0.00	$57,750.00	$0.00	$0.00	$57,750.00	$0.00	$57,750.00	$0.00	$0.00
02012050220603154011	$37,820.63	$0.00	$37,820.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$73,700.63	$21,870.00	$37,820.63	$57,750.00	$57,750.00	$0.00	$57,750.00		$57,750.00	$0.00	$57,750.00	$0.00	$0.00	$57,750.00	$0.00	$57,750.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220703154011	$908.51	$0.00	$908.51	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$908.51	$0.00	$908.51	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050220802154011	$5,804.86	$0.00	$5,804.86	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$5,804.86	$0.00	$5,804.86	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050220902154011	$23,671.59	$0.00	$23,671.59	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050220903154011	$5,804.86	$0.00	$5,804.86	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$29,476.45	$0.00	$29,476.45	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050221002154011	$6,728.49	$74,599.51	$12,295.49	$69,032.51	$66,617.70	$2,414.81	$66,617.70	990.08	$66,617.70	$2,414.81	$66,617.70	$0.00	$2,414.81	$66,617.70	$0.00	$66,617.70	$0.00	$0.00
02012050221003154011	$23,671.59	$23,671.59	$47,343.18	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$30,400.08	$98,271.10	$59,638.67	$69,032.51	$66,617.70	$2,414.81	$66,617.70		$66,617.70	$2,414.81	$66,617.70	$0.00	$2,414.81	$66,617.70	$0.00	$66,617.70	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050221102154011	$1,711.20	$0.00	$1,711.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221103154011	$6,728.49	$0.00	$6,728.49	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$8,439.69	$0.00	$8,439.69	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ADMINISTRACIÓN EFICIENTE																		
02012050221202154011	$99,623.12	$100,000.00	$0.00	$199,623.12	$199,495.90	$127.22	$199,495.90	200.25	$199,495.90	$127.22	$199,495.90	$0.00	$127.22	$199,495.90	$0.00	$199,495.90	$0.00	$0.00
02012050221203154011	$101,334.32	$209,495.90	$307,787.02	$3,043.20	$3,043.20	$0.00	$3,043.20	3.00	$3,043.20	$0.00	$3,043.20	$0.00	$0.00	$3,043.20	$0.00	$3,043.20	$0.00	$0.00
TOTAL PROYECTO	$200,957.44	$309,495.90	$307,787.02	$202,666.32	$202,539.10	$127.22	$202,539.10		$202,539.10	$127.22	$202,539.10	$0.00	$127.22	$202,539.10	$0.00	$202,539.10	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050221302154011	$115,044.18	$0.00	$0.00	$115,044.18	$0.00	$115,044.18	$0.00	0.00	$0.00	$115,044.18	$0.00	$0.00	$115,044.18	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221303154011	$115,044.18	$10,000.00	$125,044.18	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$230,088.36	$10,000.00	$125,044.18	$115,044.18	$0.00	$115,044.18	$0.00		$0.00	$115,044.18	$0.00	$0.00	$115,044.18	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050221402154011	$3,024.84	$0.00	$1,512.42	$1,512.42	$0.00	$1,512.42	$0.00	0.00	$0.00	$1,512.42	$0.00	$0.00	$1,512.42	$0.00	$0.00	$0.00	$0.00	$0.00
02012050221403154011	$2,772.77	$6,200.00	$8,972.77	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$5,797.61	$6,200.00	$10,485.19	$1,512.42	$0.00	$1,512.42	$0.00		$0.00	$1,512.42	$0.00	$0.00	$1,512.42	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02012050221502154011	$2,001.00	$600.00	$1,000.50	$1,600.50	$1,600.00	$0.50	$1,600.00	79.96	$1,600.00	$0.50	$1,600.00	$0.00	$0.50	$1,600.00	$0.00	$1,600.00	$0.00	$0.00
02012050221503154011	$2,086.32	$8,000.00	$5,286.32	$4,800.00	$4,800.00	$0.00	$4,800.00	230.07	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	$0.00
TOTAL PROYECTO	$4,087.32	$8,600.00	$6,286.82	$6,400.50	$6,400.00	$0.50	$6,400.00		$6,400.00	$0.50	$6,400.00	$0.00	$0.50	$6,400.00	$0.00	$6,400.00	$0.00	$0.00
TOTAL FUNCIÓN	$21,982,963.63	$17,312,644.69	$12,873,343.41	$26,422,264.91	$14,896,543.84	$11,525,721.07	$14,896,543.84		$14,896,543.84	$11,525,721.07	14,896,543.84	$0.00	$11,525,721.07	14,896,543.84	$0.00	$20,063,028.47	$-5,166,484.63	$-5,166,484.63
TOTAL DEPENDENCIA	$21,982,963.63	$17,312,644.69	$12,873,343.41	$26,422,264.91	$14,896,543.84	$11,525,721.07	$14,896,543.84		$14,896,543.84	$11,525,721.07	14,896,543.84	$0.00	$11,525,721.07	14,896,543.84	$0.00	$20,063,028.47	$-5,166,484.63	$-5,166,484.63
TERESITAS																		
EDUCACION																		
ADMINISTRACION EFICIENTE																		
02022050200201211011	$0.00	$3,847.14	$0.00	$3,847.14	$3,847.14	$0.00	$3,847.14	0.00	$3,847.14	$0.00	$3,847.14	$0.00	$0.00	$3,847.14	$0.00	$3,847.14	$0.00	$0.00
02022050200201216011	$0.00	$768.29	$0.00	$768.29	$768.29	$0.00	$768.29	0.00	$768.29	$0.00	$768.29	$0.00	$0.00	$768.29	$0.00	$768.29	$0.00	$0.00

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02022050200201221061	$0.00	$507.69	$0.00	$507.69	$507.69	$0.00	$507.69	0.00	$507.69	$0.00	$507.69	$0.00	$0.00	$507.69	$0.00	$507.69	$0.00	$0.00
02022050200201246011	$0.00	$537.45	$0.00	$537.45	$189.45	$348.00	$189.45	0.00	$189.45	$348.00	$189.45	$0.00	$348.00	$189.45	$0.00	$537.45	-$348.00	-$348.00
02022050200201293011	$0.00	$512.72	$0.00	$512.72	$512.72	$0.00	$512.72	0.00	$512.72	$0.00	$512.72	$0.00	$0.00	$512.72	$0.00	$512.72	$0.00	$0.00
02022050200201294011	$0.00	$255.20	$0.00	$255.20	$255.20	$0.00	$255.20	0.00	$255.20	$0.00	$255.20	$0.00	$0.00	$255.20	$0.00	$255.20	$0.00	$0.00
02022050200201323021	$0.00	$23,664.00	$11,832.00	$11,832.00	$11,832.00	$0.00	$11,832.00	0.00	$11,832.00	$0.00	$11,832.00	$0.00	$0.00	$11,832.00	$0.00	$11,832.00	$0.00	$0.00
02022050200201325051	$0.00	$638.00	$0.00	$638.00	$638.00	$0.00	$638.00	0.00	$638.00	$0.00	$638.00	$0.00	$0.00	$638.00	$0.00	$638.00	$0.00	$0.00
02022050200201347011	$0.00	$2,088.00	$0.00	$2,088.00	$2,088.00	$0.00	$2,088.00	0.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00
02022050200201351011	$0.00	$18,096.00	$0.00	$18,096.00	$15,660.00	$2,436.00	$15,660.00	0.00	$15,660.00	$2,436.00	$15,660.00	$0.00	$2,436.00	$15,660.00	$0.00	$18,096.00	-$2,436.00	-$2,436.00
02022050200201357011	$0.00	$10,324.00	$0.00	$10,324.00	$10,324.00	$0.00	$10,324.00	0.00	$10,324.00	$0.00	$10,324.00	$0.00	$0.00	$10,324.00	$0.00	$10,324.00	$0.00	$0.00
02022050200201358011	$0.00	$928.00	$0.00	$928.00	$928.00	$0.00	$928.00	0.00	$928.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$928.00	$0.00	$0.00
02022050200201382011	$0.00	$144.10	$0.00	$144.10	$144.10	$0.00	$144.10	0.00	$144.10	$0.00	$144.10	$0.00	$0.00	$144.10	$0.00	$144.10	$0.00	$0.00
02022050200201511012	$0.00	$92,927.60	$0.00	$92,927.60	$92,927.60	$0.00	$92,927.60	0.00	$92,927.60	$0.00	$92,927.60	$0.00	$0.00	$92,927.60	$0.00	$92,927.60	$0.00	$0.00
02022050200201515012	$0.00	$7,934.40	$0.00	$7,934.40	$7,934.40	$0.00	$7,934.40	0.00	$7,934.40	$0.00	$7,934.40	$0.00	$0.00	$7,934.40	$0.00	$7,934.40	$0.00	$0.00
02022050200202113011	$0.00	$53,718.55	$0.00	$53,718.55	$53,718.55	$0.00	$53,718.55	0.00	$53,718.55	$0.00	$53,718.55	$0.00	$0.00	$53,718.55	$0.00	$53,718.55	$0.00	$0.00
02022050200202113081	$0.00	$195.00	$0.00	$195.00	$195.00	$0.00	$195.00	0.00	$195.00	$0.00	$195.00	$0.00	$0.00	$195.00	$0.00	$195.00	$0.00	$0.00
02022050200202131041	$0.00	$773.66	$0.00	$773.66	$773.66	$0.00	$773.66	0.00	$773.66	$0.00	$773.66	$0.00	$0.00	$773.66	$0.00	$773.66	$0.00	$0.00
02022050200202134091	$0.00	$961.13	$0.00	$961.13	$961.13	$0.00	$961.13	0.00	$961.13	$0.00	$961.13	$0.00	$0.00	$961.13	$0.00	$961.13	$0.00	$0.00
02022050200202141031	$0.00	$10,625.94	$0.00	$10,625.94	$7,818.86	$2,807.08	$7,818.86	0.00	$7,818.86	$2,807.08	$7,818.86	$0.00	$2,807.08	$7,818.86	$0.00	$10,625.94	-$2,807.08	-$2,807.08
02022050200202143011	$0.00	$11,799.31	$0.00	$11,799.31	$11,799.31	$0.00	$11,799.31	0.00	$11,799.31	$0.00	$11,799.31	$0.00	$0.00	$11,799.31	$0.00	$11,799.31	$0.00	$0.00
02022050200202156031	$0.00	$2,685.82	$0.00	$2,685.82	$2,685.82	$0.00	$2,685.82	0.00	$2,685.82	$0.00	$2,685.82	$0.00	$0.00	$2,685.82	$0.00	$2,685.82	$0.00	$0.00

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02022050200202171011	$0.00	$564.92	$0.00	$564.92	$564.92	$0.00	$564.92	0.00	$564.92	$0.00	$564.92	$0.00	$0.00	$564.92	$0.00	$564.92	$0.00	$0.00
02022050200202171021	$0.00	$1,322.21	$0.00	$1,322.21	$1,322.21	$0.00	$1,322.21	0.00	$1,322.21	$0.00	$1,322.21	$0.00	$0.00	$1,322.21	$0.00	$1,322.21	$0.00	$0.00
02022050200202221061	$0.00	$162.40	$0.00	$162.40	$162.40	$0.00	$162.40	0.00	$162.40	$0.00	$162.40	$0.00	$0.00	$162.40	$0.00	$162.40	$0.00	$0.00
02022050200202323021	$0.00	$7,540.00	$0.00	$7,540.00	$7,540.00	$0.00	$7,540.00	0.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00
02022050200202336021	$0.00	$179.99	$0.00	$179.99	$179.99	$0.00	$179.99	0.00	$179.99	$0.00	$179.99	$0.00	$0.00	$179.99	$0.00	$179.99	$0.00	$0.00
02022050200202338011	$0.00	$18,416.16	$0.00	$18,416.16	$18,416.16	$0.00	$18,416.16	0.00	$18,416.16	$0.00	$18,416.16	$0.00	$0.00	$18,416.16	$0.00	$18,416.16	$0.00	$0.00
02022050200202351011	$0.00	$15,729.60	$0.00	$15,729.60	$15,729.60	$0.00	$15,729.60	0.00	$15,729.60	$0.00	$15,729.60	$0.00	$0.00	$15,729.60	$0.00	$15,729.60	$0.00	$0.00
02022050200202398011	$0.00	$5,000.00	$0.00	$5,000.00	$2,462.98	$2,537.02	$2,462.98	0.00	$2,462.98	$2,537.02	$2,462.98	$0.00	$2,537.02	$2,462.98	$0.00	$2,462.98	$0.00	$0.00
02022050200202398021	$0.00	$2,386.06	$0.00	$2,386.06	$2,386.06	$0.00	$2,386.06	0.00	$2,386.06	$0.00	$2,386.06	$0.00	$0.00	$2,386.06	$0.00	$2,386.06	$0.00	$0.00
02022050200203113011	$0.00	$420,286.31	$301,257.34	$119,028.97	$93,687.11	$25,341.86	$93,687.11	0.00	$93,687.11	$25,341.86	$93,687.11	$0.00	$25,341.86	$93,687.11	$0.00	$119,028.97	-$25,341.86	-$25,341.86
02022050200203113081	$0.00	$533.33	$0.00	$533.33	$383.33	$150.00	$383.33	0.00	$383.33	$150.00	$383.33	$0.00	$150.00	$383.33	$0.00	$533.33	-$150.00	-$150.00
02022050200203131041	$0.00	$773.66	$0.00	$773.66	$773.66	$0.00	$773.66	0.00	$773.66	$0.00	$773.66	$0.00	$0.00	$773.66	$0.00	$773.66	$0.00	$0.00
02022050200203132041	$0.00	$6,387.80	$0.00	$6,387.80	$6,387.80	$0.00	$6,387.80	0.00	$6,387.80	$0.00	$6,387.80	$0.00	$0.00	$6,387.80	$0.00	$6,387.80	$0.00	$0.00
02022050200203132051	$0.00	$33,469.08	$9,795.12	$23,673.96	$23,673.96	$0.00	$23,673.96	0.00	$23,673.96	$0.00	$23,673.96	$0.00	$0.00	$23,673.96	$0.00	$23,673.96	$0.00	$0.00
02022050200203134091	$0.00	$3,715.00	$1,127.38	$2,587.62	$1,905.74	$681.88	$1,905.74	0.00	$1,905.74	$681.88	$1,905.74	$0.00	$681.88	$1,905.74	$0.00	$2,587.62	-$681.88	-$681.88
02022050200203141031	$0.00	$8,342.13	$1,000.00	$7,342.13	$4,715.36	$2,626.77	$4,715.36	0.00	$4,715.36	$2,626.77	$4,715.36	$0.00	$2,626.77	$4,715.36	$0.00	$7,342.13	-$2,626.77	-$2,626.77
02022050200203143011	$0.00	$4,000.00	$864.26	$3,135.74	$3,135.74	$0.00	$3,135.74	0.00	$3,135.74	$0.00	$3,135.74	$0.00	$0.00	$3,135.74	$0.00	$3,135.74	$0.00	$0.00
02022050200203144011	$0.00	$4,701.72	$980.84	$3,720.88	$3,720.88	$0.00	$3,720.88	0.00	$3,720.88	$0.00	$3,720.88	$0.00	$0.00	$3,720.88	$0.00	$3,720.88	$0.00	$0.00
02022050200203154011	$0.00	$7,014.12	$0.00	$7,014.12	$7,014.12	$0.00	$7,014.12	0.00	$7,014.12	$0.00	$7,014.12	$0.00	$0.00	$7,014.12	$0.00	$7,014.12	$0.00	$0.00
02022050200203154041	$0.00	$5,254.38	$0.00	$5,254.38	$5,254.38	$0.00	$5,254.38	0.00	$5,254.38	$0.00	$5,254.38	$0.00	$0.00	$5,254.38	$0.00	$5,254.38	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02022050200203154051	$0.00	$13,964.64	$0.00	$13,964.64	$13,964.64	$0.00	$13,964.64	0.00	$13,964.64	$0.00	$13,964.64	$0.00	$0.00	$13,964.64	$0.00	$13,964.64	$0.00	$0.00
02022050200203156031	$0.00	$6,364.31	$0.00	$6,364.31	$4,959.30	$1,405.01	$4,959.30	0.00	$4,959.30	$1,405.01	$4,959.30	$0.00	$1,405.01	$4,959.30	$0.00	$6,364.31	-$1,405.01	-$1,405.01
02022050200203171011	$0.00	$1,740.05	$362.75	$1,377.30	$1,055.41	$321.89	$1,055.41	0.00	$1,055.41	$321.89	$1,055.41	$0.00	$321.89	$1,055.41	$0.00	$1,377.30	-$321.89	-$321.89
02022050200203171021	$0.00	$4,348.16	$747.74	$3,600.42	$2,701.78	$898.64	$2,701.78	0.00	$2,701.78	$898.64	$2,701.78	$0.00	$898.64	$2,701.78	$0.00	$3,600.42	-$898.64	-$898.64
02022050200203211011	$0.00	$336.40	$0.00	$336.40	$336.40	$0.00	$336.40	0.00	$336.40	$0.00	$336.40	$0.00	$0.00	$336.40	$0.00	$336.40	$0.00	$0.00
02022050200203216011	$0.00	$1,308.83	$0.00	$1,308.83	$1,308.83	$0.00	$1,308.83	0.00	$1,308.83	$0.00	$1,308.83	$0.00	$0.00	$1,308.83	$0.00	$1,308.83	$0.00	$0.00
02022050200203221061	$0.00	$1,472.39	$1,308.83	$163.56	$163.56	$0.00	$163.56	0.00	$163.56	$0.00	$163.56	$0.00	$0.00	$163.56	$0.00	$163.56	$0.00	$0.00
02022050200203323021	$0.00	$8,236.00	$0.00	$8,236.00	$8,236.00	$0.00	$8,236.00	0.00	$8,236.00	$0.00	$8,236.00	$0.00	$0.00	$8,236.00	$0.00	$8,236.00	$0.00	$0.00
02022050200203336031	$0.00	$2,668.00	$0.00	$2,668.00	$2,668.00	$0.00	$2,668.00	0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
02022050200203338011	$0.00	$2,455.48	$0.00	$2,455.48	$2,455.48	$0.00	$2,455.48	0.00	$2,455.48	$0.00	$2,455.48	$0.00	$0.00	$2,455.48	$0.00	$2,455.48	$0.00	$0.00
02022050200203351011	$0.00	$31,238.80	$0.00	$31,238.80	$9,036.40	$22,202.40	$9,036.40	0.00	$9,036.40	$22,202.40	$9,036.40	$0.00	$22,202.40	$9,036.40	$0.00	$31,238.80	-$22,202.40	-$22,202.40
02022050200203362011	$0.00	$7,176.54	$0.00	$7,176.54	$7,176.53	$0.01	$7,176.53	0.00	$7,176.53	$0.01	$7,176.53	$0.00	$0.01	$7,176.53	$0.00	$7,176.53	$0.00	$0.00
02022050200203398021	$0.00	$2,386.06	$2,386.06	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$873,406.53	$331,662.32	$541,744.21	$479,987.65	$61,756.56	$479,987.65		$479,987.65	$61,756.56	$479,987.65	$0.00	$61,756.56	$479,987.65	$0.00	$539,207.18	$-59,219.53	$-59,219.53
ADMINISTRACION EFICIENTE																		
02022050221202154011	$0.00	$13,200.00	$0.00	$13,200.00	$13,200.00	$0.00	$13,200.00	0.00	$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$13,200.00	$0.00	$13,200.00	$13,200.00	$0.00	$13,200.00		$13,200.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	$0.00
ADMINISTRACION EFICIENTE																		
02022050221402154011	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	0.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	$13,200.00	$0.00		$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN	$0.00	$899,806.53	$331,662.32	$568,144.21	$493,187.65	$74,956.56	$493,187.65		$493,187.65	$74,956.56	$493,187.65	$0.00	$74,956.56	$493,187.65	$0.00	$552,407.18	$-59,219.53	$-59,219.53
TOTAL DEPENDENCIA	$0.00	$899,806.53	$331,662.32	$568,144.21	$493,187.65	$74,956.56	$493,187.65		$493,187.65	$74,956.56	$493,187.65	$0.00	$74,956.56	$493,187.65	$0.00	$552,407.18	$-59,219.53	$-59,219.53

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
PARQUE V. CARRANZA																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
02032050200201211011	$0.00	$3,980.77	$823.60	$3,157.17	$3,157.17	$0.00	$3,157.17	0.00	$3,157.17	$0.00	$3,157.17	$0.00	$0.00	$3,157.17	$0.00	$3,157.17	$0.00	$0.00
02032050200201221061	$0.00	$507.69	$0.00	$507.69	$507.69	$0.00	$507.69	0.00	$507.69	$0.00	$507.69	$0.00	$0.00	$507.69	$0.00	$507.69	$0.00	$0.00
02032050200201351011	$0.00	$48,479.88	$0.00	$48,479.88	$48,479.88	$0.00	$48,479.88	0.00	$48,479.88	$0.00	$48,479.88	$0.00	$0.00	$48,479.88	$0.00	$48,479.88	$0.00	$0.00
02032050200201352011	$0.00	$464.00	$0.00	$464.00	$464.00	$0.00	$464.00	0.00	$464.00	$0.00	$464.00	$0.00	$0.00	$464.00	$0.00	$464.00	$0.00	$0.00
02032050200201511012	$0.00	$70,358.64	$0.00	$70,358.64	$70,358.64	$0.00	$70,358.64	0.00	$70,358.64	$0.00	$70,358.64	$0.00	$0.00	$70,358.64	$0.00	$70,358.64	$0.00	$0.00
02032050200202113011	$0.00	$37,902.30	$0.00	$37,902.30	$37,902.30	$0.00	$37,902.30	0.00	$37,902.30	$0.00	$37,902.30	$0.00	$0.00	$37,902.30	$0.00	$37,902.30	$0.00	$0.00
02032050200202113081	$0.00	$90.00	$0.00	$90.00	$90.00	$0.00	$90.00	0.00	$90.00	$0.00	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	$0.00	$0.00
02032050200202131041	$0.00	$448.27	$0.00	$448.27	$448.27	$0.00	$448.27	0.00	$448.27	$0.00	$448.27	$0.00	$0.00	$448.27	$0.00	$448.27	$0.00	$0.00
02032050200202134091	$0.00	$363.75	$0.00	$363.75	$363.75	$0.00	$363.75	0.00	$363.75	$0.00	$363.75	$0.00	$0.00	$363.75	$0.00	$363.75	$0.00	$0.00
02032050200202141031	$0.00	$11,068.34	$0.00	$11,068.34	$8,535.73	$2,532.61	$8,535.73	0.00	$8,535.73	$2,532.61	$8,535.73	$0.00	$2,532.61	$8,535.73	$0.00	$11,068.34	-$2,532.61	-$2,532.61
02032050200202142021	$0.00	$36,535.61	$0.00	$36,535.61	$36,535.61	$0.00	$36,535.61	0.00	$36,535.61	$0.00	$36,535.61	$0.00	$0.00	$36,535.61	$0.00	$36,535.61	$0.00	$0.00
02032050200202143011	$0.00	$12,871.98	$0.00	$12,871.98	$12,871.98	$0.00	$12,871.98	0.00	$12,871.98	$0.00	$12,871.98	$0.00	$0.00	$12,871.98	$0.00	$12,871.98	$0.00	$0.00
02032050200202156031	$0.00	$1,987.20	$0.00	$1,987.20	$1,987.20	$0.00	$1,987.20	0.00	$1,987.20	$0.00	$1,987.20	$0.00	$0.00	$1,987.20	$0.00	$1,987.20	$0.00	$0.00
02032050200202171011	$0.00	$501.99	$0.00	$501.99	$501.99	$0.00	$501.99	0.00	$501.99	$0.00	$501.99	$0.00	$0.00	$501.99	$0.00	$501.99	$0.00	$0.00
02032050200202171021	$0.00	$611.71	$0.00	$611.71	$611.71	$0.00	$611.71	0.00	$611.71	$0.00	$611.71	$0.00	$0.00	$611.71	$0.00	$611.71	$0.00	$0.00
02032050200202211011	$0.00	$780.68	$0.00	$780.68	$780.68	$0.00	$780.68	0.00	$780.68	$0.00	$780.68	$0.00	$0.00	$780.68	$0.00	$780.68	$0.00	$0.00
02032050200202221061	$0.00	$162.40	$0.00	$162.40	$162.40	$0.00	$162.40	0.00	$162.40	$0.00	$162.40	$0.00	$0.00	$162.40	$0.00	$162.40	$0.00	$0.00
02032050200202249011	$0.00	$975.98	$0.00	$975.98	$975.98	$0.00	$975.98	0.00	$975.98	$0.00	$975.98	$0.00	$0.00	$975.98	$0.00	$975.98	$0.00	$0.00

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De enero a diciembre de2014

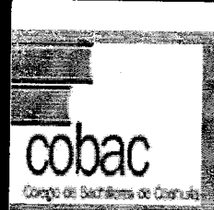
INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02032050200202261031	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
02032050200202336021	$0.00	$98.99	$0.00	$98.99	$98.99	$0.00	$98.99	0.00	$98.99	$0.00	$98.99	$0.00	$0.00	$98.99	$0.00	$98.99	$0.00	$0.00
02032050200202398011	$0.00	$5,000.00	$0.00	$5,000.00	$2,052.49	$2,947.51	$2,052.49	0.00	$2,052.49	$2,947.51	$2,052.49	$0.00	$2,947.51	$2,052.49	$0.00	$2,052.49	$0.00	$0.00
02032050200202398021	$0.00	$5,121.05	$0.00	$5,121.05	$5,121.05	$0.00	$5,121.05	0.00	$5,121.05	$0.00	$5,121.05	$0.00	$0.00	$5,121.05	$0.00	$5,121.05	$0.00	$0.00
02032050200203113011	$0.00	$138,660.09	$37,902.30	$100,757.79	$79,434.43	$21,323.36	$79,434.43	0.00	$79,434.43	$21,323.36	$79,434.43	$0.00	$21,323.36	$79,434.43	$0.00	$100,757.79	-$21,323.36	-$21,323.36
02032050200203113081	$0.00	$1,465.00	$1,135.00	$330.00	$240.00	$90.00	$240.00	0.00	$240.00	$90.00	$240.00	$0.00	$90.00	$240.00	$0.00	$330.00	-$90.00	-$90.00
02032050200203131041	$0.00	$2,223.09	$445.18	$1,777.91	$1,344.81	$433.10	$1,344.81	0.00	$1,344.81	$433.10	$1,344.81	$0.00	$433.10	$1,344.81	$0.00	$1,777.91	-$433.10	-$433.10
02032050200203132041	$0.00	$7,601.73	$0.00	$7,601.73	$7,601.73	$0.00	$7,601.73	0.00	$7,601.73	$0.00	$7,601.73	$0.00	$0.00	$7,601.73	$0.00	$7,601.73	$0.00	$0.00
02032050200203132051	$0.00	$39,801.51	$953.71	$38,847.80	$37,894.09	$953.71	$37,894.09	0.00	$37,894.09	$953.71	$37,894.09	$0.00	$953.71	$37,894.09	$0.00	$38,847.80	-$953.71	-$953.71
02032050200203134091	$0.00	$2,863.75	$1,505.75	$1,358.00	$1,042.75	$315.25	$1,042.75	0.00	$1,042.75	$315.25	$1,042.75	$0.00	$315.25	$1,042.75	$0.00	$1,358.00	-$315.25	-$315.25
02032050200203141031	$0.00	$8,562.50	$5,000.00	$3,562.50	$3,562.50	$0.00	$3,562.50	0.00	$3,562.50	$0.00	$3,562.50	$0.00	$0.00	$3,562.50	$0.00	$3,562.50	$0.00	$0.00
02032050200203142021	$0.00	$7,000.00	$67.86	$6,932.14	$6,932.14	$0.00	$6,932.14	0.00	$6,932.14	$0.00	$6,932.14	$0.00	$0.00	$6,932.14	$0.00	$6,932.14	$0.00	$0.00
02032050200203143011	$0.00	$4,300.00	$39.48	$4,260.52	$4,260.52	$0.00	$4,260.52	0.00	$4,260.52	$0.00	$4,260.52	$0.00	$0.00	$4,260.52	$0.00	$4,260.52	$0.00	$0.00
02032050200203144011	$0.00	$1,961.68	$980.84	$980.84	$980.84	$0.00	$980.84	0.00	$980.84	$0.00	$980.84	$0.00	$0.00	$980.84	$0.00	$980.84	$0.00	$0.00
02032050200203154041	$0.00	$11,941.32	$5,970.66	$5,970.66	$5,970.66	$0.00	$5,970.66	0.00	$5,970.66	$0.00	$5,970.66	$0.00	$0.00	$5,970.66	$0.00	$5,970.66	$0.00	$0.00
02032050200203154051	$0.00	$20,057.08	$10,028.54	$10,028.54	$10,028.54	$0.00	$10,028.54	0.00	$10,028.54	$0.00	$10,028.54	$0.00	$0.00	$10,028.54	$0.00	$10,028.54	$0.00	$0.00
02032050200203156031	$0.00	$8,246.10	$2,323.30	$5,922.80	$4,486.73	$1,436.07	$4,486.73	0.00	$4,486.73	$1,436.07	$4,486.73	$0.00	$1,436.07	$4,486.73	$0.00	$5,922.80	-$1,436.07	-$1,436.07
02032050200203171011	$0.00	$2,501.99	$1,023.94	$1,478.05	$1,119.81	$358.24	$1,119.81	0.00	$1,119.81	$358.24	$1,119.81	$0.00	$358.24	$1,119.81	$0.00	$1,478.05	-$358.24	-$358.24
02032050200203171021	$0.00	$2,914.71	$771.62	$2,143.09	$1,753.57	$389.52	$1,753.57	0.00	$1,753.57	$389.52	$1,753.57	$0.00	$389.52	$1,753.57	$0.00	$2,143.09	-$389.52	-$389.52
02032050200203211011	$0.00	$336.40	$0.00	$336.40	$336.40	$0.00	$336.40	0.00	$336.40	$0.00	$336.40	$0.00	$0.00	$336.40	$0.00	$336.40	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02032050200203216011	$0.00	$2,497.02	$0.00	$2,497.02	$2,497.02	$0.00	$2,497.02	0.00	$2,497.02	$0.00	$2,497.02	$0.00	$0.00	$2,497.02	$0.00	$2,497.02	$0.00	$0.00
02032050200203221061	$0.00	$2,497.02	$2,497.02	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050200203261031	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050200203351011	$0.00	$38,843.76	$0.00	$38,843.76	$6,366.08	$32,477.68	$6,366.08	0.00	$6,366.08	$32,477.68	$6,366.08	$0.00	$32,477.68	$6,366.08	$0.00	$38,843.76	-$32,477.68	-$32,477.68
02032050200203362011	$0.00	$7,176.53	$0.00	$7,176.53	$7,176.53	$0.00	$7,176.53	0.00	$7,176.53	$0.00	$7,176.53	$0.00	$0.00	$7,176.53	$0.00	$7,176.53	$0.00	$0.00
02032050200203398021	$0.00	$5,121.05	$5,121.05	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$556,883.56	$77,589.85	$479,293.71	$416,036.66	$63,257.05	$416,036.66		$416,036.66	$63,257.05	$416,036.66	$0.00	$63,257.05	$416,036.66	$0.00	$476,346.20	$-60,309.54	$-60,309.54
COBERTURA Y EDUCACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
02032050200301211011	$0.00	$823.60	$823.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$823.60	$823.60	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02032050220103154011	$0.00	$12,424.52	$6,212.26	$6,212.26	$6,212.26	$0.00	$6,212.26	0.00	$6,212.26	$0.00	$6,212.26	$0.00	$0.00	$6,212.26	$0.00	$6,212.26	$0.00	$0.00
TOTAL PROYECTO	$0.00	$12,424.52	$6,212.26	$6,212.26	$6,212.26	$0.00	$6,212.26		$6,212.26	$0.00	$6,212.26	$0.00	$0.00	$6,212.26	$0.00	$6,212.26	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02032050221202154011	$0.00	$17,199.20	$8,599.60	$8,599.60	$8,599.60	$0.00	$8,599.60	0.00	$8,599.60	$0.00	$8,599.60	$0.00	$0.00	$8,599.60	$0.00	$8,599.60	$0.00	$0.00
TOTAL PROYECTO	$0.00	$17,199.20	$8,599.60	$8,599.60	$8,599.60	$0.00	$8,599.60		$8,599.60	$0.00	$8,599.60	$0.00	$0.00	$8,599.60	$0.00	$8,599.60	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02032050221302154011	$0.00	$8,599.60	$0.00	$8,599.60	$0.00	$8,599.60	$0.00	0.00	$0.00	$8,599.60	$0.00	$0.00	$8,599.60	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$8,599.60	$0.00	$8,599.60	$0.00	$8,599.60	$0.00		$0.00	$8,599.60	$0.00	$0.00	$8,599.60	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
02032050221402154011	$0.00	$117.60	$0.00	$117.60	$117.60	$0.00	$117.60	0.00	$117.60	$0.00	$117.60	$0.00	$0.00	$117.60	$0.00	$117.60	$0.00	$0.00
02032050221403154011	$0.00	$635.20	$164.80	$470.40	$352.80	$117.60	$352.80	0.00	$352.80	$117.60	$352.80	$0.00	$117.60	$352.80	$0.00	$470.40	-$117.60	-$117.60
TOTAL PROYECTO	$0.00	$752.80	$164.80	$588.00	$470.40	$117.60	$470.40		$470.40	$117.60	$470.40	$0.00	$117.60	$470.40	$0.00	$588.00	$-117.60	$-117.60



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL FUNCIÓN	$0.00	$596,683.28	$93,390.11	$503,293.17	$431,318.92	$71,974.25	$431,318.92		$431,318.92	$71,974.25	$431,318.92	$0.00	$71,974.25	$431,318.92	$0.00	$491,746.06	$-60,427.14	$-60,427.14
TOTAL DEPENDENCIA	$0.00	$596,683.28	$93,390.11	$503,293.17	$431,318.92	$71,974.25	$431,318.92		$431,318.92	$71,974.25	$431,318.92	$0.00	$71,974.25	$431,318.92	$0.00	$491,746.06	$-60,427.14	$-60,427.14
MVA-CARMEN																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
03012050200201211011	$85,946.04	$12,883.11	$66,955.18	$31,873.97	$30,480.44	$1,393.53	$30,480.44	35.46	$30,480.44	$1,393.53	$30,480.44	$0.00	$1,393.53	$30,480.44	$0.00	$31,873.97	$-1,393.53	$-1,393.53
03012050200201212011	$0.00	$18,887.17	$2,267.60	$16,619.57	$13,571.47	$3,048.10	$13,571.47	0.00	$13,571.47	$3,048.10	$13,571.47	$0.00	$3,048.10	$13,571.47	$0.00	$16,619.57	$-3,048.10	$-3,048.10
03012050200201214011	$3,485.36	$0.00	$3,167.36	$318.00	$318.00	$0.00	$318.00	9.12	$318.00	$0.00	$318.00	$0.00	$0.00	$318.00	$0.00	$318.00	$0.00	$0.00
03012050200201215011	$0.00	$5,480.00	$0.00	$5,480.00	$5,480.00	$0.00	$5,480.00	0.00	$5,480.00	$0.00	$5,480.00	$0.00	$0.00	$5,480.00	$0.00	$5,480.00	$0.00	$0.00
03012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201216011	$0.00	$9,624.52	$0.00	$9,624.52	$9,624.52	$0.00	$9,624.52	0.00	$9,624.52	$0.00	$9,624.52	$0.00	$0.00	$9,624.52	$0.00	$9,624.52	$0.00	$0.00
03012050200201221041	$0.00	$3,655.52	$0.00	$3,655.52	$1,497.46	$2,158.06	$1,497.46	0.00	$1,497.46	$2,158.06	$1,497.46	$0.00	$2,158.06	$1,497.46	$0.00	$3,655.52	$-2,158.06	$-2,158.06
03012050200201221061	$0.00	$96,871.19	$632.22	$96,238.97	$9,031.76	$87,207.21	$9,031.76	0.00	$9,031.76	$87,207.21	$9,031.76	$0.00	$87,207.21	$9,031.76	$0.00	$94,711.48	$-85,679.72	$-85,679.72
03012050200201246011	$0.00	$6,048.67	$1,646.00	$4,402.67	$3,039.88	$1,362.79	$3,039.88	0.00	$3,039.88	$1,362.79	$3,039.88	$0.00	$1,362.79	$3,039.88	$0.00	$4,402.67	$-1,362.79	$-1,362.79
03012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201253011	$0.00	$451.52	$30.00	$421.52	$421.52	$0.00	$421.52	0.00	$421.52	$0.00	$421.52	$0.00	$0.00	$421.52	$0.00	$421.52	$0.00	$0.00
03012050200201255011	$0.00	$894.28	$0.00	$894.28	$527.14	$367.14	$527.14	0.00	$527.14	$367.14	$527.14	$0.00	$367.14	$527.14	$0.00	$894.28	$-367.14	$-367.14
03012050200201261031	$10,980.00	$0.00	$10,980.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201271011	$12,142.16	$29,384.42	$10,646.63	$30,879.95	$28,931.15	$1,948.80	$28,931.15	238.27	$28,931.15	$1,948.80	$28,931.15	$0.00	$1,948.80	$28,931.15	$0.00	$30,879.95	$-1,948.80	$-1,948.80
03012050200201272011	$0.00	$172.00	$0.00	$172.00	$172.00	$0.00	$172.00	0.00	$172.00	$0.00	$172.00	$0.00	$0.00	$172.00	$0.00	$172.00	$0.00	$0.00
03012050200201273011	$0.00	$14,980.24	$197.20	$14,783.04	$1,933.72	$12,849.32	$1,933.72	0.00	$1,933.72	$12,849.32	$1,933.72	$0.00	$12,849.32	$1,933.72	$0.00	$14,783.04	$-12,849.32	$-12,849.32

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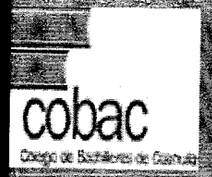
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200201291011	$0.00	$614.22	$0.00	$614.22	$614.22	$0.00	$614.22	0.00	$614.22	$0.00	$614.22	$0.00	$0.00	$614.22	$0.00	$614.22	$0.00	$0.00
03012050200201292011	$0.00	$42.00	$0.00	$42.00	$42.00	$0.00	$42.00	0.00	$42.00	$0.00	$42.00	$0.00	$0.00	$42.00	$0.00	$42.00	$0.00	$0.00
03012050200201293011	$0.00	$7,047.20	$1,454.00	$5,593.20	$5,593.20	$0.00	$5,593.20	0.00	$5,593.20	$0.00	$5,593.20	$0.00	$0.00	$5,593.20	$0.00	$5,593.20	$0.00	$0.00
03012050200201295011	$0.00	$240.97	$0.00	$240.97	$240.97	$0.00	$240.97	0.00	$240.97	$0.00	$240.97	$0.00	$0.00	$240.97	$0.00	$240.97	$0.00	$0.00
03012050200201298011	$0.00	$8,574.72	$0.00	$8,574.72	$8,574.72	$0.00	$8,574.72	0.00	$8,574.72	$0.00	$8,574.72	$0.00	$0.00	$8,574.72	$0.00	$8,574.72	$0.00	$0.00
03012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201313011	$0.00	$2,669.22	$0.00	$2,669.22	$2,669.22	$0.00	$2,669.22	0.00	$2,669.22	$0.00	$2,669.22	$0.00	$0.00	$2,669.22	$0.00	$2,669.22	$0.00	$0.00
03012050200201314011	$30,000.00	$12,145.55	$16,747.52	$25,398.03	$25,398.03	$0.00	$25,398.03	84.66	$25,398.03	$0.00	$25,398.03	$0.00	$0.00	$25,398.03	$0.00	$25,398.03	$0.00	$0.00
03012050200201315011	$8,550.00	$880.00	$6,810.00	$2,620.00	$2,620.00	$0.00	$2,620.00	30.64	$2,620.00	$0.00	$2,620.00	$0.00	$0.00	$2,620.00	$0.00	$2,620.00	$0.00	$0.00
03012050200201318011	$3,000.00	$1,956.40	$2,543.60	$2,412.80	$1,856.00	$556.80	$1,856.00	61.87	$1,856.00	$556.80	$1,856.00	$0.00	$556.80	$1,856.00	$0.00	$2,412.80	-$556.80	-$556.80
03012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201323011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201323021	$17,500.00	$1,914.00	$16,236.98	$3,177.02	$3,177.02	$0.00	$3,177.02	18.15	$3,177.02	$0.00	$3,177.02	$0.00	$0.00	$3,177.02	$0.00	$3,177.02	$0.00	$0.00
03012050200201325051	$30,000.00	$49,262.00	$15,016.31	$64,245.69	$62,845.69	$1,400.00	$62,845.69	209.49	$62,845.69	$1,400.00	$62,845.69	$0.00	$1,400.00	$62,845.69	$0.00	$64,245.69	-$1,400.00	-$1,400.00
03012050200201326011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201331011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201334011	$0.00	$1,400.00	$0.00	$1,400.00	$1,400.00	$0.00	$1,400.00	0.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200201336021	$82,500.00	$12,970.53	$63,491.82	$31,978.71	$30,218.51	$1,760.20	$30,218.51	36.63	$30,218.51	$1,760.20	$30,218.51	$0.00	$1,760.20	$30,218.51	$0.00	$31,978.71	-$1,760.20	-$1,760.20
03012050200201336031	$0.00	$10,341.72	$3,272.36	$7,069.36	$7,069.36	$0.00	$7,069.36	0.00	$7,069.36	$0.00	$7,069.36	$0.00	$0.00	$7,069.36	$0.00	$7,069.36	$0.00	$0.00
03012050200201336041	$0.00	$9,558.27	$1,118.23	$8,440.04	$8,440.04	$0.00	$8,440.04	0.00	$8,440.04	$0.00	$8,440.04	$0.00	$0.00	$8,440.04	$0.00	$8,440.04	$0.00	$0.00
03012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201338011	$0.00	$96,310.22	$0.00	$96,310.22	$74,037.11	$22,273.11	$74,037.11	0.00	$74,037.11	$22,273.11	$74,037.11	$0.00	$22,273.11	$74,037.11	$0.00	$96,310.22	-$22,273.11	-$22,273.11
03012050200201339011	$82,500.00	$0.00	$78,866.15	$3,633.85	$1,627.38	$2,006.47	$1,627.38	1.97	$1,627.38	$2,006.47	$1,627.38	$0.00	$2,006.47	$1,627.38	$0.00	$3,633.85	-$2,006.47	-$2,006.47
03012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201341011	$7,500.00	$2,711.40	$3,408.80	$6,802.60	$5,950.80	$851.80	$5,950.80	79.34	$5,950.80	$851.80	$5,950.80	$0.00	$851.80	$5,950.80	$0.00	$5,950.80	$0.00	$0.00
03012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201346011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201347011	$15,000.00	$0.00	$14,911.88	$88.12	$88.12	$0.00	$88.12	0.59	$88.12	$0.00	$88.12	$0.00	$0.00	$88.12	$0.00	$88.12	$0.00	$0.00
03012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201351011	$0.00	$22,118.67	$4,222.37	$17,896.30	$11,191.76	$6,704.54	$11,191.76	0.00	$11,191.76	$6,704.54	$11,191.76	$0.00	$6,704.54	$11,191.76	$0.00	$17,896.30	-$6,704.54	-$6,704.54
03012050200201352011	$0.00	$1,162.99	$0.00	$1,162.99	$1,046.99	$116.00	$1,046.99	0.00	$1,046.99	$116.00	$1,046.99	$0.00	$116.00	$1,046.99	$0.00	$1,162.99	-$116.00	-$116.00
03012050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201357011	$0.00	$47,685.43	$0.00	$47,685.43	$45,909.92	$1,775.51	$45,909.92	0.00	$45,909.92	$1,775.51	$45,909.92	$0.00	$1,775.51	$45,909.92	$0.00	$47,680.43	-$1,770.51	-$1,770.51
03012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201362011	$17,500.00	$2,414.00	$13,213.26	$6,700.74	$6,700.74	$0.00	$6,700.74	38.29	$6,700.74	$0.00	$6,700.74	$0.00	$0.00	$6,700.74	$0.00	$6,700.74	$0.00	$0.00
03012050200201375041	$50,250.00	$56,422.36	$40,564.14	$66,108.22	$18,142.70	$47,965.52	$18,142.70	36.10	$18,142.70	$47,965.52	$18,142.70	$0.00	$47,965.52	$18,142.70	$0.00	$64,775.24	-$46,632.54	-$46,632.54
03012050200201382011	$0.00	$15,699.27	$0.00	$15,699.27	$15,699.27	$0.00	$15,699.27	0.00	$15,699.27	$0.00	$15,699.27	$0.00	$0.00	$15,699.27	$0.00	$15,699.27	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200201383011	$21,250.00	$51,090.67	$21,250.00	$51,090.67	$51,090.67	$0.00	$51,090.67	240.43	$51,090.67	$0.00	$51,090.67	$0.00	$0.00	$51,090.67	$0.00	$51,090.67	$0.00	$0.00
03012050200201398011	$0.00	$99,944.00	$0.00	$99,944.00	$60,244.00	$39,700.00	$60,244.00	0.00	$60,244.00	$39,700.00	$60,244.00	$0.00	$39,700.00	$60,244.00	$0.00	$99,944.00	-$39,700.00	-$39,700.00
03012050200201398021	$0.00	$68,028.20	$67,416.00	$612.20	$612.20	$0.00	$612.20	0.00	$612.20	$0.00	$612.20	$0.00	$0.00	$612.20	$0.00	$612.20	$0.00	$0.00
03012050200201511012	$217,438.92	$271,389.59	$164,828.92	$323,999.59	$18,560.00	$305,439.59	$18,560.00	8.54	$18,560.00	$305,439.59	$18,560.00	$0.00	$305,439.59	$18,560.00	$0.00	$205,610.00	-$187,050.00	-$187,050.00
03012050200201513012	$0.00	$3,082.00	$1,541.00	$1,541.00	$1,541.00	$0.00	$1,541.00	0.00	$1,541.00	$0.00	$1,541.00	$0.00	$0.00	$1,541.00	$0.00	$1,541.00	$0.00	$0.00
03012050200201519012	$0.00	$89,320.00	$0.00	$89,320.00	$89,320.00	$0.00	$89,320.00	0.00	$89,320.00	$0.00	$89,320.00	$0.00	$0.00	$89,320.00	$0.00	$89,320.00	$0.00	$0.00
03012050200201523012	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201531012	$1,758.52	$0.00	$1,758.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201565012	$7,083.88	$0.00	$7,083.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200201566012	$0.00	$11,308.03	$0.00	$11,308.03	$11,308.03	$0.00	$11,308.03	0.00	$11,308.03	$0.00	$11,308.03	$0.00	$0.00	$11,308.03	$0.00	$11,308.03	$0.00	$0.00
03012050200201567012	$0.00	$5,220.00	$0.00	$5,220.00	$5,220.00	$0.00	$5,220.00	0.00	$5,220.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	$0.00	$0.00
03012050200202113011	$3,301,702.44	$973,775.91	$1,344,905.60	$2,930,572.75	$1,366,588.89	$1,563,983.86	$1,366,588.89	41.39	$1,366,588.89	$1,563,983.86	$1,366,588.89	$0.00	$1,563,983.86	$1,366,588.89	$0.00	$1,594,702.66	-$228,113.77	-$228,113.77
03012050200202113081	$0.00	$15,000.00	$1,810.67	$13,189.33	$3,874.49	$9,314.84	$3,874.49	0.00	$3,874.49	$9,314.84	$3,874.49	$0.00	$9,314.84	$3,874.49	$0.00	$4,493.16	-$618.67	-$618.67
03012050200202131041	$68,915.04	$46,000.00	$26,856.57	$88,058.47	$60,184.79	$27,873.68	$60,184.79	87.33	$60,184.79	$27,873.68	$60,184.79	$0.00	$27,873.68	$60,184.79	$0.00	$87,775.11	-$27,590.32	-$27,590.32
03012050200202132041	$215,743.05	$1,393.72	$53,284.27	$163,852.50	$2,365.27	$161,487.23	$2,365.27	1.10	$2,365.27	$161,487.23	$2,365.27	$0.00	$161,487.23	$2,365.27	$0.00	$2,365.27	$0.00	$0.00
03012050200202132051	$373,931.42	$0.00	$18,824.35	$355,107.07	$3,611.51	$351,495.56	$3,611.51	0.97	$3,611.51	$351,495.56	$3,611.51	$0.00	$351,495.56	$3,611.51	$0.00	$3,611.51	$0.00	$0.00
03012050200202134091	$51,938.52	$0.00	$5,971.26	$45,967.26	$23,904.00	$22,063.26	$23,904.00	46.02	$23,904.00	$22,063.26	$23,904.00	$0.00	$22,063.26	$23,904.00	$0.00	$27,841.50	-$3,937.50	-$3,937.50
03012050200202141031	$778,453.08	$0.00	$0.00	$778,453.08	$429,148.73	$349,304.35	$429,148.73	55.13	$429,148.73	$349,304.35	$429,148.73	$0.00	$349,304.35	$429,148.73	$0.00	$479,385.16	-$50,236.43	-$50,236.43
03012050200202142011	$165,234.48	$0.00	$0.00	$165,234.48	$0.00	$165,234.48	$0.00	0.00	$0.00	$165,234.48	$0.00	$0.00	$165,234.48	$0.00	$0.00	$0.00	$0.00	$0.00

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200202142021	$0.00	$817,730.84	$0.00	$817,730.84	$813,172.02	$4,558.82	$813,172.02	0.00	$813,172.02	$4,558.82	$813,172.02	$0.00	$4,558.82	$813,172.02	$0.00	$813,172.02	$0.00	$0.00
03012050200202143011	$65,692.08	$365,328.11	$0.00	$431,020.19	$431,020.19	$0.00	$431,020.19	656.12	$431,020.19	$0.00	$431,020.19	$0.00	$0.00	$431,020.19	$0.00	$431,020.19	$0.00	$0.00
03012050200202144011	$45,170.16	$0.00	$10,328.11	$34,842.05	$0.00	$34,842.05	$0.00	0.00	$0.00	$34,842.05	$0.00	$0.00	$34,842.05	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202154041	$57,125.54	$50,000.00	$50,000.00	$57,125.54	$1,941.00	$55,184.54	$1,941.00	3.40	$1,941.00	$55,184.54	$1,941.00	$0.00	$55,184.54	$1,941.00	$0.00	$1,941.00	$0.00	$0.00
03012050200202154051	$29,736.20	$29,000.00	$29,000.00	$29,736.20	$3,493.80	$26,242.40	$3,493.80	11.75	$3,493.80	$26,242.40	$3,493.80	$0.00	$26,242.40	$3,493.80	$0.00	$3,493.80	$0.00	$0.00
03012050200202154061	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$34,275.43	$0.00	0.00	$0.00	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202156031	$166,527.12	$0.00	$0.00	$166,527.12	$69,761.78	$96,765.34	$69,761.78	41.89	$69,761.78	$96,765.34	$69,761.78	$0.00	$96,765.34	$69,761.78	$0.00	$80,806.13	-$11,044.35	-$11,044.35
03012050200202171011	$43,177.08	$0.00	$0.00	$43,177.08	$10,324.79	$32,852.29	$10,324.79	23.91	$10,324.79	$32,852.29	$10,324.79	$0.00	$32,852.29	$10,324.79	$0.00	$12,004.00	-$1,679.21	-$1,679.21
03012050200202171021	$36,680.64	$0.00	$0.00	$36,680.64	$6,244.73	$30,435.91	$6,244.73	17.02	$6,244.73	$30,435.91	$6,244.73	$0.00	$30,435.91	$6,244.73	$0.00	$7,271.69	-$1,026.96	-$1,026.96
03012050200202171061	$157,615.58	$0.00	$0.00	$157,615.58	$0.00	$157,615.58	$0.00	0.00	$0.00	$157,615.58	$0.00	$0.00	$157,615.58	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202182011	$176,326.20	$0.00	$0.00	$176,326.20	$0.00	$176,326.20	$0.00	0.00	$0.00	$176,326.20	$0.00	$0.00	$176,326.20	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202212011	$26,815.68	$0.00	$0.00	$26,815.68	$0.00	$26,815.68	$0.00	0.00	$0.00	$26,815.68	$0.00	$0.00	$26,815.68	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202215011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202221061	$0.00	$649.60	$0.00	$649.60	$649.60	$0.00	$649.60	0.00	$649.60	$0.00	$649.60	$0.00	$0.00	$649.60	$0.00	$649.60	$0.00	$0.00
03012050200202249011	$0.00	$8,313.48	$0.00	$8,313.48	$8,313.48	$0.00	$8,313.48	0.00	$8,313.48	$0.00	$8,313.48	$0.00	$0.00	$8,313.48	$0.00	$8,313.48	$0.00	$0.00
03012050200202252011	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$25,065.00	$0.00	0.00	$0.00	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200202255011	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$104,101.52	$0.00	0.00	$0.00	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202261031	$4,475.56	$0.00	$0.00	$4,475.56	$0.00	$4,475.56	$0.00	0.00	$0.00	$4,475.56	$0.00	$0.00	$4,475.56	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202273011	$0.00	$8,000.00	$0.00	$8,000.00	$7,939.00	$61.00	$7,939.00	0.00	$7,939.00	$61.00	$7,939.00	$0.00	$61.00	$7,939.00	$0.00	$7,939.00	$0.00	$0.00
03012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202311011	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202313011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202319021	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202331041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202333011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202336041	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202336051	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202338011	$925.08	$44,341.88	$0.00	$45,266.96	$44,341.88	$925.08	$44,341.88	4793.30	$44,341.88	$925.08	$44,341.88	$0.00	$925.08	$44,341.88	$0.00	$44,341.88	$0.00	$0.00
03012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202349011	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202351011	$15,000.00	$51,156.00	$0.00	$66,156.00	$51,156.00	$15,000.00	$51,156.00	341.04	$51,156.00	$15,000.00	$51,156.00	$0.00	$15,000.00	$51,156.00	$0.00	$51,156.00	$0.00	$0.00
03012050200202352011	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202353011	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	$0.00	0.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202357011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202375041	$53,537.44	$0.00	$0.00	$53,537.44	$0.00	$53,537.44	$0.00	0.00	$0.00	$53,537.44	$0.00	$0.00	$53,537.44	$0.00	$0.00	$0.00	$0.00	$0.00



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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200202382011	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200202398011	$52,500.00	$0.00	$0.00	$52,500.00	$22,423.60	$30,076.40	$22,423.60	42.71	$22,423.60	$30,076.40	$22,423.60	$0.00	$30,076.40	$22,423.60	$0.00	$22,423.60	$0.00	$0.00
03012050200202398021	$0.00	$211,392.87	$0.00	$211,392.87	$211,392.87	$0.00	$211,392.87	0.00	$211,392.87	$0.00	$211,392.87	$0.00	$0.00	$211,392.87	$0.00	$211,392.87	$0.00	$0.00
03012050200203113011	$3,026,560.57	$2,262,733.24	$1,272,067.26	$4,017,226.55	$2,650,929.37	$1,366,297.18	$2,650,929.37	87.59	$2,650,929.37	$1,366,297.18	$2,650,929.37	$0.00	$1,366,297.18	$2,650,929.37	$0.00	$4,017,226.55	-$1,366,297.18	-$1,366,297.18
03012050200203113081	$0.00	$17,240.33	$6,258.69	$10,981.64	$7,111.97	$3,869.67	$7,111.97	0.00	$7,111.97	$3,869.67	$7,111.97	$0.00	$3,869.67	$7,111.97	$0.00	$10,981.64	-$3,869.67	-$3,869.67
03012050200203131041	$338,313.99	$341,573.78	$498,500.66	$181,387.11	$117,796.18	$63,590.93	$117,796.18	34.82	$117,796.18	$63,590.93	$117,796.18	$0.00	$63,590.93	$117,796.18	$0.00	$181,387.11	-$63,590.93	-$63,590.93
03012050200203132041	$219,356.46	$196,000.00	$26,983.19	$388,373.27	$388,373.27	$0.00	$388,373.27	177.05	$388,373.27	$0.00	$388,373.27	$0.00	$0.00	$388,373.27	$0.00	$388,373.27	$0.00	$0.00
03012050200203132051	$375,935.03	$948,359.13	$669,631.13	$654,663.03	$654,663.03	$0.00	$654,663.03	174.14	$654,663.03	$0.00	$654,663.03	$0.00	$0.00	$654,663.03	$0.00	$654,663.03	$0.00	$0.00
03012050200203134091	$54,243.49	$26,009.50	$11,938.49	$68,314.50	$44,275.50	$24,039.00	$44,275.50	81.62	$44,275.50	$24,039.00	$44,275.50	$0.00	$24,039.00	$44,275.50	$0.00	$68,314.50	-$24,039.00	-$24,039.00
03012050200203141031	$728,275.84	$116,255.18	$688,854.76	$155,676.26	$109,205.83	$46,470.43	$109,205.83	15.00	$109,205.83	$46,470.43	$109,205.83	$0.00	$46,470.43	$109,205.83	$0.00	$155,676.26	-$46,470.43	-$46,470.43
03012050200203142011	$216,336.03	$92,410.17	$308,746.10	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203142021	$0.00	$146,449.04	$1,701.65	$144,747.39	$144,747.39	$0.00	$144,747.39	0.00	$144,747.39	$0.00	$144,747.39	$0.00	$0.00	$144,747.39	$0.00	$144,747.39	$0.00	$0.00
03012050200203143011	$73,987.28	$82,423.50	$98,705.50	$57,705.28	$57,705.28	$0.00	$57,705.28	77.99	$57,705.28	$0.00	$57,705.28	$0.00	$0.00	$57,705.28	$0.00	$57,705.28	$0.00	$0.00
03012050200203144011	$41,405.98	$42,523.02	$41,405.98	$42,523.02	$42,523.02	$0.00	$42,523.02	102.70	$42,523.02	$0.00	$42,523.02	$0.00	$0.00	$42,523.02	$0.00	$42,523.02	$0.00	$0.00
03012050200203154041	$62,599.88	$82,697.81	$62,599.88	$82,697.81	$82,697.81	$0.00	$82,697.81	132.11	$82,697.81	$0.00	$82,697.81	$0.00	$0.00	$82,697.81	$0.00	$82,697.81	$0.00	$0.00
03012050200203154051	$36,876.90	$95,567.64	$36,876.90	$95,567.64	$95,567.64	$0.00	$95,567.64	259.15	$95,567.64	$0.00	$95,567.64	$0.00	$0.00	$95,567.64	$0.00	$95,567.64	$0.00	$0.00
03012050200203154061	$34,275.43	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203156031	$161,920.43	$87,274.49	$50,425.26	$198,769.66	$129,690.13	$69,079.53	$129,690.13	80.09	$129,690.13	$69,079.53	$129,690.13	$0.00	$69,079.53	$129,690.13	$0.00	$198,769.66	-$69,079.53	-$69,079.53
03012050200203171011	$44,268.55	$3,634.39	$18,870.95	$29,031.99	$18,827.62	$10,204.37	$18,827.62	42.53	$18,827.62	$10,204.37	$18,827.62	$0.00	$10,204.37	$18,827.62	$0.00	$29,031.99	-$10,204.37	-$10,204.37

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200203171021	$37,407.14	$2,050.03	$21,611.74	$17,845.43	$11,568.45	$6,276.98	$11,568.45	30.93	$11,568.45	$6,276.98	$11,568.45	$0.00	$6,276.98	$11,568.45	$0.00	$17,845.43	-$6,276.98	-$6,276.98
03012050200203171061	$157,615.58	$471,743.50	$79,039.68	$550,319.40	$370,782.90	$179,536.50	$370,782.90	235.25	$370,782.90	$179,536.50	$370,782.90	$0.00	$179,536.50	$370,782.90	$0.00	$550,319.40	-$179,536.50	-$179,536.50
03012050200203182011	$161,632.35	$0.00	$161,632.35	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203211011	$220,785.32	$55,196.33	$275,696.68	$284.97	$284.97	$0.00	$284.97	0.13	$284.97	$0.00	$284.97	$0.00	$0.00	$284.97	$0.00	$284.97	$0.00	$0.00
03012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203214011	$84,587.20	$21,146.80	$105,734.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203216011	$0.00	$12,523.22	$0.00	$12,523.22	$12,523.22	$0.00	$12,523.22	0.00	$12,523.22	$0.00	$12,523.22	$0.00	$0.00	$12,523.22	$0.00	$12,523.22	$0.00	$0.00
03012050200203221061	$0.00	$376.15	$0.00	$376.15	$376.15	$0.00	$376.15	0.00	$376.15	$0.00	$376.15	$0.00	$0.00	$376.15	$0.00	$376.15	$0.00	$0.00
03012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203261031	$31,840.04	$0.00	$31,840.04	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203271011	$0.00	$14,520.86	$0.00	$14,520.86	$14,520.86	$0.00	$14,520.86	0.00	$14,520.86	$0.00	$14,520.86	$0.00	$0.00	$14,520.86	$0.00	$14,520.86	$0.00	$0.00
03012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203293011	$0.00	$3,652.98	$1,826.49	$1,826.49	$1,826.49	$0.00	$1,826.49	0.00	$1,826.49	$0.00	$1,826.49	$0.00	$0.00	$1,826.49	$0.00	$1,826.49	$0.00	$0.00
03012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203311011	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200203313011	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203325051	$0.00	$57,134.66	$0.00	$57,134.66	$57,134.66	$0.00	$57,134.66	0.00	$57,134.66	$0.00	$57,134.66	$0.00	$0.00	$57,134.66	$0.00	$57,134.66	$0.00	$0.00
03012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203336021	$0.00	$24,215.00	$24,215.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203336031	$13,500.00	$20,000.00	$30,872.60	$2,627.40	$2,627.40	$0.00	$2,627.40	19.46	$2,627.40	$0.00	$2,627.40	$0.00	$0.00	$2,627.40	$0.00	$2,627.40	$0.00	$0.00
03012050200203336041	$0.00	$1,118.23	$0.00	$1,118.23	$1,118.23	$0.00	$1,118.23	0.00	$1,118.23	$0.00	$1,118.23	$0.00	$0.00	$1,118.23	$0.00	$1,118.23	$0.00	$0.00
03012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203338011	$0.00	$88,683.04	$0.00	$88,683.04	$88,683.04	$0.00	$88,683.04	0.00	$88,683.04	$0.00	$88,683.04	$0.00	$0.00	$88,683.04	$0.00	$88,683.04	$0.00	$0.00
03012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203362011	$0.00	$12,040.80	$0.00	$12,040.80	$12,040.80	$0.00	$12,040.80	0.00	$12,040.80	$0.00	$12,040.80	$0.00	$0.00	$12,040.80	$0.00	$12,040.80	$0.00	$0.00
03012050200203375041	$0.00	$9,280.00	$0.00	$9,280.00	$9,280.00	$0.00	$9,280.00	0.00	$9,280.00	$0.00	$9,280.00	$0.00	$0.00	$9,280.00	$0.00	$9,280.00	$0.00	$0.00
03012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203383011	$0.00	$1,041.78	$0.00	$1,041.78	$1,041.78	$0.00	$1,041.78	0.00	$1,041.78	$0.00	$1,041.78	$0.00	$0.00	$1,041.78	$0.00	$1,041.78	$0.00	$0.00
03012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050200203398021	$0.00	$104,989.01	$0.00	$104,989.01	$54,091.19	$50,897.82	$54,091.19	0.00	$54,091.19	$50,897.82	$54,091.19	$0.00	$50,897.82	$54,091.19	$0.00	$104,989.01	-$50,897.82	-$50,897.82
03012050200203515012	$0.00	$57,020.03	$0.00	$57,020.03	$57,020.03	$0.00	$57,020.03	0.00	$57,020.03	$0.00	$57,020.03	$0.00	$0.00	$57,020.03	$0.00	$57,020.03	$0.00	$0.00
03012050200203521012	$0.00	$41,153.48	$0.00	$41,153.48	$41,153.48	$0.00	$41,153.48	0.00	$41,153.48	$0.00	$41,153.48	$0.00	$0.00	$41,153.48	$0.00	$41,153.48	$0.00	$0.00
TOTAL PROYECTO	$13,359,300.51	$9,323,975.80	$6,980,846.97	$15,702,429.34	$9,536,118.84	$6,166,310.50	$9,536,118.84		$9,536,118.84	$6,166,310.50	$9,536,118.84	$0.00	$6,166,310.50	$9,536,118.84	$0.00	$12,099,406.09	$-2,563,287.25	$-2,563,287.25

ADMINISTRACIÓN EFICIENTE

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050220102154011	$85,688.40	$0.00	$0.00	$85,688.40	$0.00	$85,688.40	$0.00	0.00	$0.00	$85,688.40	$0.00	$0.00	$85,688.40	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220103154011	$78,547.70	$130,620.38	$75,521.05	$133,647.03	$133,647.03	$0.00	$133,647.03	170.15	$133,647.03	$0.00	$133,647.03	$0.00	$0.00	$133,647.03	$0.00	$133,647.03	$0.00	$0.00
TOTAL PROYECTO	$164,236.10	$130,620.38	$75,521.05	$219,335.43	$133,647.03	$85,688.40	$133,647.03		$133,647.03	$85,688.40	$133,647.03	$0.00	$85,688.40	$133,647.03	$0.00	$133,647.03	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050220202154011	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$3,543.72	$0.00	0.00	$0.00	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220203154011	$7,012.59	$0.00	$7,012.59	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$10,556.31	$0.00	$7,012.59	$3,543.72	$0.00	$3,543.72	$0.00		$0.00	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050220302154011	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$2,062.56	$0.00	0.00	$0.00	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220303154011	$2,185.99	$0.00	$2,185.99	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$4,248.55	$0.00	$2,185.99	$2,062.56	$0.00	$2,062.56	$0.00		$0.00	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050220402154011	$34.13	$0.00	$0.00	$34.13	$0.00	$34.13	$0.00	0.00	$0.00	$34.13	$0.00	$0.00	$34.13	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220403154011	$171.88	$0.00	$171.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$206.01	$0.00	$171.88	$34.13	$0.00	$34.13	$0.00		$0.00	$34.13	$0.00	$0.00	$34.13	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050220502154011	$15,187.56	$0.00	$0.00	$15,187.56	$0.00	$15,187.56	$0.00	0.00	$0.00	$15,187.56	$0.00	$0.00	$15,187.56	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220503154011	$14,081.96	$0.00	$12,291.96	$1,790.00	$1,790.00	$0.00	$1,790.00	12.71	$1,790.00	$0.00	$1,790.00	$0.00	$0.00	$1,790.00	$0.00	$1,790.00	$0.00	$0.00
TOTAL PROYECTO	$29,269.52	$0.00	$12,291.96	$16,977.56	$1,790.00	$15,187.56	$1,790.00		$1,790.00	$15,187.56	$1,790.00	$0.00	$15,187.56	$1,790.00	$0.00	$1,790.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050220602154011	$23,400.00	$0.00	$0.00	$23,400.00	$19,500.00	$3,900.00	$19,500.00	83.33	$19,500.00	$3,900.00	$19,500.00	$0.00	$3,900.00	$19,500.00	$0.00	$19,500.00	$0.00	$0.00
03012050220603154011	$24,665.63	$0.00	$24,665.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$48,065.63	$0.00	$24,665.63	$23,400.00	$19,500.00	$3,900.00	$19,500.00		$19,500.00	$3,900.00	$19,500.00	$0.00	$3,900.00	$19,500.00	$0.00	$19,500.00	$0.00	$0.00

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ADMINISTRACIÓN EFICIENTE																		
03012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220703154011	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050220802154011	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$3,785.78	$0.00	0.00	$0.00	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$3,785.78	$0.00		$0.00	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050220902154011	$15,437.99	$0.00	$0.00	$15,437.99	$0.00	$15,437.99	$0.00	0.00	$0.00	$15,437.99	$0.00	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	$0.00
03012050220903154011	$3,785.78	$0.00	$3,785.68	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$19,223.77	$0.00	$3,785.68	$15,438.09	$0.00	$15,438.09	$0.00		$0.00	$15,438.09	$0.00	$0.00	$15,438.09	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050221002154011	$4,388.15	$16,724.70	$0.00	$21,112.85	$8,362.35	$12,750.50	$8,362.35	190.57	$8,362.35	$12,750.50	$8,362.35	$0.00	$12,750.50	$8,362.35	$0.00	$8,362.35	$0.00	$0.00
03012050221003154011	$15,437.99	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$19,826.14	$16,724.70	$15,437.99	$21,112.85	$8,362.35	$12,750.50	$8,362.35		$8,362.35	$12,750.50	$8,362.35	$0.00	$12,750.50	$8,362.35	$0.00	$8,362.35	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050221102154011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221103154011	$4,388.15	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$5,504.15	$0.00	$4,388.15	$1,116.00	$0.00	$1,116.00	$0.00		$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050221202154011	$64,971.60	$25,000.00	$89,971.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221203154011	$66,087.60	$0.00	$66,087.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$131,059.20	$25,000.00	$156,059.20	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050221302154011	$75,028.82	$119,945.95	$30,000.00	$164,974.77	$92,989.15	$71,985.62	$92,989.15	123.94	$92,989.15	$71,985.62	$92,989.15	$0.00	$71,985.62	$92,989.15	$0.00	$92,989.15	$0.00	$0.00
03012050221303154011	$75,028.82	$0.00	$75,028.82	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$150,057.64	$119,945.95	$105,028.82	$164,974.77	$92,989.15	$71,985.62	$92,989.15		$92,989.15	$71,985.62	$92,989.15	$0.00	$71,985.62	$92,989.15	$0.00	$92,989.15	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050221402154011	$1,972.68	$0.00	$0.00	$1,972.68	$0.00	$1,972.68	$0.00	0.00	$0.00	$1,972.68	$0.00	$0.00	$1,972.68	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221403154011	$1,808.29	$500.00	$2,308.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$3,780.97	$500.00	$2,308.29	$1,972.68	$0.00	$1,972.68	$0.00		$0.00	$1,972.68	$0.00	$0.00	$1,972.68	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03012050221502154011	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$1,305.00	$0.00	0.00	$0.00	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050221503154011	$1,360.64	$1,600.00	$1,360.64	$1,600.00	$1,600.00	$0.00	$1,600.00	117.59	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00
TOTAL PROYECTO	$2,665.64	$1,600.00	$1,360.64	$2,905.00	$1,600.00	$1,305.00	$1,600.00		$1,600.00	$1,305.00	$1,600.00	$0.00	$1,305.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00
TOTAL FUNCIÓN	$13,952,378.43	$9,618,366.83	$7,391,657.35	$16,179,087.91	$9,794,007.37	$6,385,080.54	$9,794,007.37		$9,794,007.37	$6,385,080.54	$9,794,007.37	$0.00	$6,385,080.54	$9,794,007.37	$0.00	$12,357,294.62	$-2,563,287.25	$-2,563,287.25
TOTAL DEPENDENCIA	$13,952,378.43	$9,618,366.83	$7,391,657.35	$16,179,087.91	$9,794,007.37	$6,385,080.54	$9,794,007.37		$9,794,007.37	$6,385,080.54	$9,794,007.37	$0.00	$6,385,080.54	$9,794,007.37	$0.00	$12,357,294.62	$-2,563,287.25	$-2,563,287.25
MVA P-24																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
03022050200201211011	$85,946.04	$29,426.53	$81,215.41	$34,157.16	$15,055.44	$19,101.72	$15,055.44	17.52	$15,055.44	$19,101.72	$15,055.44	$0.00	$19,101.72	$15,055.44	$0.00	$34,157.16	-$19,101.72	-$19,101.72
03022050200201212011	$0.00	$33,598.57	$1,276.00	$32,322.57	$15,277.72	$17,044.85	$15,277.72	0.00	$15,277.72	$17,044.85	$15,277.72	$0.00	$17,044.85	$15,277.72	$0.00	$24,422.97	-$9,145.25	-$9,145.25
03022050200201214011	$3,485.36	$0.00	$3,485.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00



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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201216011	$0.00	$19,012.40	$8,004.00	$11,008.40	$11,008.40	$0.00	$11,008.40	0.00	$11,008.40	$0.00	$11,008.40	$0.00	$0.00	$11,008.40	$0.00	$11,008.40	$0.00	$0.00
03022050200201221041	$0.00	$4,470.53	$445.05	$4,025.48	$3,239.53	$785.95	$3,239.53	0.00	$3,239.53	$785.95	$3,239.53	$0.00	$785.95	$3,239.53	$0.00	$4,025.48	-$785.95	-$785.95
03022050200201221061	$0.00	$97,637.08	$136.29	$97,500.79	$12,900.62	$84,600.17	$12,900.62	0.00	$12,900.62	$84,600.17	$12,900.62	$0.00	$84,600.17	$12,900.62	$0.00	$95,973.27	-$83,072.65	-$83,072.65
03022050200201239011	$0.00	$1,533.75	$1,533.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201246011	$0.00	$1,624.00	$812.00	$812.00	$812.00	$0.00	$812.00	0.00	$812.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$812.00	$0.00	$0.00
03022050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201253011	$0.00	$6,811.20	$0.00	$6,811.20	$6,811.20	$0.00	$6,811.20	0.00	$6,811.20	$0.00	$6,811.20	$0.00	$0.00	$6,811.20	$0.00	$6,811.20	$0.00	$0.00
03022050200201255011	$0.00	$61,787.40	$0.00	$61,787.40	$61,787.40	$0.00	$61,787.40	0.00	$61,787.40	$0.00	$61,787.40	$0.00	$0.00	$61,787.40	$0.00	$61,787.40	$0.00	$0.00
03022050200201261031	$10,980.00	$1,460.70	$11,264.98	$1,175.72	$1,075.72	$100.00	$1,075.72	9.80	$1,075.72	$100.00	$1,075.72	$0.00	$100.00	$1,075.72	$0.00	$1,168.52	-$92.80	-$92.80
03022050200201271011	$12,142.16	$32,072.17	$12,142.16	$32,072.17	$31,749.20	$322.97	$31,749.20	261.48	$31,749.20	$322.97	$31,749.20	$0.00	$322.97	$31,749.20	$0.00	$32,072.17	-$322.97	-$322.97
03022050200201273011	$0.00	$6,499.48	$0.00	$6,499.48	$6,499.48	$0.00	$6,499.48	0.00	$6,499.48	$0.00	$6,499.48	$0.00	$0.00	$6,499.48	$0.00	$6,499.48	$0.00	$0.00
03022050200201291011	$0.00	$1,405.84	$0.00	$1,405.84	$1,405.84	$0.00	$1,405.84	0.00	$1,405.84	$0.00	$1,405.84	$0.00	$0.00	$1,405.84	$0.00	$1,405.84	$0.00	$0.00
03022050200201293011	$0.00	$1,828.75	$295.00	$1,533.75	$1,533.75	$0.00	$1,533.75	0.00	$1,533.75	$0.00	$1,533.75	$0.00	$0.00	$1,533.75	$0.00	$1,533.75	$0.00	$0.00
03022050200201294011	$0.00	$1,900.00	$0.00	$1,900.00	$1,900.00	$0.00	$1,900.00	0.00	$1,900.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$1,900.00	$0.00	$0.00
03022050200201298011	$0.00	$8,574.72	$0.00	$8,574.72	$8,574.72	$0.00	$8,574.72	0.00	$8,574.72	$0.00	$8,574.72	$0.00	$0.00	$8,574.72	$0.00	$8,574.72	$0.00	$0.00
03022050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201313011	$0.00	$8,261.22	$612.00	$7,649.22	$3,492.00	$4,157.22	$3,492.00	0.00	$3,492.00	$4,157.22	$3,492.00	$0.00	$4,157.22	$3,492.00	$0.00	$7,649.22	-$4,157.22	-$4,157.22
03022050200201314011	$30,000.00	$17,727.56	$9,693.30	$38,034.26	$38,034.26	$0.00	$38,034.26	126.78	$38,034.26	$0.00	$38,034.26	$0.00	$0.00	$38,034.26	$0.00	$38,034.26	$0.00	$0.00
03022050200201315011	$8,550.00	$1,080.00	$7,010.00	$2,620.00	$2,620.00	$0.00	$2,620.00	30.64	$2,620.00	$0.00	$2,620.00	$0.00	$0.00	$2,620.00	$0.00	$2,620.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200201318011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201323011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201323021	$17,500.00	$0.00	$16,236.98	$1,263.02	$1,263.02	$0.00	$1,263.02	7.22	$1,263.02	$0.00	$1,263.02	$0.00	$0.00	$1,263.02	$0.00	$1,263.02	$0.00	$0.00
03022050200201325051	$30,000.00	$0.00	$27,448.00	$2,552.00	$2,552.00	$0.00	$2,552.00	8.51	$2,552.00	$0.00	$2,552.00	$0.00	$0.00	$2,552.00	$0.00	$2,552.00	$0.00	$0.00
03022050200201326011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201331011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201336021	$82,500.00	$1,336.61	$71,265.36	$12,571.25	$12,571.25	$0.00	$12,571.25	15.24	$12,571.25	$0.00	$12,571.25	$0.00	$0.00	$12,571.25	$0.00	$12,571.25	$0.00	$0.00
03022050200201336031	$0.00	$14,993.01	$10,182.25	$4,810.76	$4,810.76	$0.00	$4,810.76	0.00	$4,810.76	$0.00	$4,810.76	$0.00	$0.00	$4,810.76	$0.00	$4,810.76	$0.00	$0.00
03022050200201336041	$0.00	$8,926.19	$1,118.23	$7,807.96	$7,807.96	$0.00	$7,807.96	0.00	$7,807.96	$0.00	$7,807.96	$0.00	$0.00	$7,807.96	$0.00	$7,807.96	$0.00	$0.00
03022050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201338011	$0.00	$95,930.59	$0.00	$95,930.59	$73,657.36	$22,273.23	$73,657.36	0.00	$73,657.36	$22,273.23	$73,657.36	$0.00	$22,273.23	$73,657.36	$0.00	$95,930.59	-$22,273.23	-$22,273.23
03022050200201339011	$82,500.00	$8,589.54	$78,479.64	$12,609.90	$10,529.24	$2,080.66	$10,529.24	12.76	$10,529.24	$2,080.66	$10,529.24	$0.00	$2,080.66	$10,529.24	$0.00	$12,609.90	-$2,080.66	-$2,080.66
03022050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201341011	$7,500.00	$14,601.52	$3,423.20	$18,678.32	$18,678.32	$0.00	$18,678.32	249.04	$18,678.32	$0.00	$18,678.32	$0.00	$0.00	$18,678.32	$0.00	$18,678.32	$0.00	$0.00
03022050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200201346011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201347011	$15,000.00	$0.00	$14,911.88	$88.12	$88.12	$0.00	$88.12	0.59	$88.12	$0.00	$88.12	$0.00	$0.00	$88.12	$0.00	$88.12	$0.00	$0.00
03022050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201351011	$0.00	$9,180.73	$3,867.44	$5,313.29	$5,313.29	$0.00	$5,313.29	0.00	$5,313.29	$0.00	$5,313.29	$0.00	$0.00	$5,313.29	$0.00	$5,313.29	$0.00	$0.00
03022050200201352011	$0.00	$3,578.02	$0.00	$3,578.02	$1,900.08	$1,677.94	$1,900.08	0.00	$1,900.08	$1,677.94	$1,900.08	$0.00	$1,677.94	$1,900.08	$0.00	$3,578.02	-$1,677.94	-$1,677.94
03022050200201353011	$0.00	$17,659.01	$1,900.00	$15,759.01	$15,759.01	$0.00	$15,759.01	0.00	$15,759.01	$0.00	$15,759.01	$0.00	$0.00	$15,759.01	$0.00	$15,759.01	$0.00	$0.00
03022050200201357011	$0.00	$21,900.12	$873.40	$21,026.72	$15,640.84	$5,385.88	$15,640.84	0.00	$15,640.84	$5,385.88	$15,640.84	$0.00	$5,385.88	$15,640.84	$0.00	$21,026.72	-$5,385.88	-$5,385.88
03022050200201358011	$34,777.80	$5,220.00	$34,777.80	$5,220.00	$5,220.00	$0.00	$5,220.00	15.01	$5,220.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	$0.00	$5,220.00	$0.00	$0.00
03022050200201362011	$17,500.00	$604.80	$17,500.00	$604.80	$604.80	$0.00	$604.80	3.46	$604.80	$0.00	$604.80	$0.00	$0.00	$604.80	$0.00	$604.80	$0.00	$0.00
03022050200201375041	$50,250.00	$31,623.90	$26,341.41	$55,532.49	$31,061.25	$24,471.24	$31,061.25	61.81	$31,061.25	$24,471.24	$31,061.25	$0.00	$24,471.24	$31,061.25	$0.00	$52,593.43	-$21,532.18	-$21,532.18
03022050200201382011	$0.00	$9,159.95	$0.00	$9,159.95	$9,015.85	$144.10	$9,015.85	0.00	$9,015.85	$144.10	$9,015.85	$0.00	$144.10	$9,015.85	$0.00	$9,159.95	-$144.10	-$144.10
03022050200201383011	$21,250.00	$51,831.11	$21,250.00	$51,831.11	$51,831.11	$0.00	$51,831.11	243.91	$51,831.11	$0.00	$51,831.11	$0.00	$0.00	$51,831.11	$0.00	$51,831.11	$0.00	$0.00
03022050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201511012	$217,438.92	$128,958.70	$173,822.92	$172,574.70	$54,185.11	$118,389.59	$54,185.11	24.92	$54,185.11	$118,389.59	$54,185.11	$0.00	$118,389.59	$54,185.11	$0.00	$54,185.11	$0.00	$0.00
03022050200201515012	$0.00	$9,518.41	$0.00	$9,518.41	$9,518.41	$0.00	$9,518.41	0.00	$9,518.41	$0.00	$9,518.41	$0.00	$0.00	$9,518.41	$0.00	$9,518.41	$0.00	$0.00
03022050200201523012	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201531012	$1,758.52	$0.00	$1,758.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201532012	$0.00	$7,424.00	$0.00	$7,424.00	$7,424.00	$0.00	$7,424.00	0.00	$7,424.00	$0.00	$7,424.00	$0.00	$0.00	$7,424.00	$0.00	$7,424.00	$0.00	$0.00
03022050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200201565012	$7,083.88	$0.00	$7,083.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200201567012	$0.00	$45,545.08	$0.00	$45,545.08	$45,545.08	$0.00	$45,545.08	0.00	$45,545.08	$0.00	$45,545.08	$0.00	$0.00	$45,545.08	$0.00	$45,545.08	$0.00	$0.00
03022050200202113011	$3,301,702.44	$366,912.75	$795,512.05	$2,873,103.14	$1,442,770.53	$1,430,332.61	$1,442,770.53	43.70	$1,442,770.53	$1,430,332.61	$1,442,770.53	$0.00	$1,430,332.61	$1,442,770.53	$0.00	$1,674,071.53	-$231,301.00	-$231,301.00
03022050200202113081	$0.00	$6,000.00	$0.00	$6,000.00	$4,831.66	$1,168.34	$4,831.66	0.00	$4,831.66	$1,168.34	$4,831.66	$0.00	$1,168.34	$4,831.66	$0.00	$5,611.66	-$780.00	-$780.00
03022050200202131041	$68,915.04	$0.00	$25,000.00	$43,915.04	$1,297.05	$42,617.99	$1,297.05	1.88	$1,297.05	$42,617.99	$1,297.05	$0.00	$42,617.99	$1,297.05	$0.00	$1,618.50	-$321.45	-$321.45
03022050200202132041	$215,743.05	$0.00	$0.00	$215,743.05	$0.00	$215,743.05	$0.00	0.00	$0.00	$215,743.05	$0.00	$0.00	$215,743.05	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202132051	$373,931.42	$0.00	$0.00	$373,931.42	$15,420.41	$358,511.01	$15,420.41	4.12	$15,420.41	$358,511.01	$15,420.41	$0.00	$358,511.01	$15,420.41	$0.00	$16,568.69	-$1,148.28	-$1,148.28
03022050200202134091	$51,938.52	$0.00	$0.00	$51,938.52	$26,820.58	$25,117.94	$26,820.58	51.64	$26,820.58	$25,117.94	$26,820.58	$0.00	$25,117.94	$26,820.58	$0.00	$31,164.58	-$4,344.00	-$4,344.00
03022050200202141031	$778,453.08	$0.00	$0.00	$778,453.08	$421,843.25	$356,609.83	$421,843.25	54.19	$421,843.25	$356,609.83	$421,843.25	$0.00	$356,609.83	$421,843.25	$0.00	$475,958.12	-$54,114.87	-$54,114.87
03022050200202142011	$165,234.48	$0.00	$0.00	$165,234.48	$0.00	$165,234.48	$0.00	0.00	$0.00	$165,234.48	$0.00	$0.00	$165,234.48	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202142021	$0.00	$205,275.50	$0.00	$205,275.50	$195,389.88	$9,885.62	$195,389.88	0.00	$195,389.88	$9,885.62	$195,389.88	$0.00	$9,885.62	$195,389.88	$0.00	$195,389.88	$0.00	$0.00
03022050200202143011	$65,692.08	$353,864.05	$0.00	$419,556.13	$419,556.12	$0.01	$419,556.12	638.67	$419,556.12	$0.01	$419,556.12	$0.00	$0.01	$419,556.12	$0.00	$419,556.12	$0.00	$0.00
03022050200202144011	$45,170.16	$0.00	$0.00	$45,170.16	$0.00	$45,170.16	$0.00	0.00	$0.00	$45,170.16	$0.00	$0.00	$45,170.16	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202154041	$57,125.54	$81.64	$0.00	$57,207.18	-$81.64	$57,288.82	-$81.64	-0.14	-$81.64	$57,288.82	-$81.64	$0.00	$57,288.82	-$81.64	$0.00	$0.00	-$81.64	-$81.64
03022050200202154051	$29,736.20	$0.00	$0.00	$29,736.20	$0.00	$29,736.20	$0.00	0.00	$0.00	$29,736.20	$0.00	$0.00	$29,736.20	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202154061	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$34,275.43	$0.00	0.00	$0.00	$34,275.43	$0.00	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202156031	$166,527.12	$0.00	$0.00	$166,527.12	$75,621.91	$90,905.21	$75,621.91	45.41	$75,621.91	$90,905.21	$75,621.91	$0.00	$90,905.21	$75,621.91	$0.00	$87,571.70	-$11,949.79	-$11,949.79
03022050200202171011	$43,177.08	$0.00	$0.00	$43,177.08	$11,528.23	$31,648.85	$11,528.23	26.70	$11,528.23	$31,648.85	$11,528.23	$0.00	$31,648.85	$11,528.23	$0.00	$13,359.33	-$1,831.10	-$1,831.10
03022050200202171021	$36,680.64	$0.00	$0.00	$36,680.64	$7,010.89	$29,669.75	$7,010.89	19.11	$7,010.89	$29,669.75	$7,010.89	$0.00	$29,669.75	$7,010.89	$0.00	$8,145.94	-$1,135.05	-$1,135.05
03022050200202171061	$157,615.58	$0.00	$0.00	$157,615.58	$0.00	$157,615.58	$0.00	0.00	$0.00	$157,615.58	$0.00	$0.00	$157,615.58	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202182011	$176,326.20	$0.00	$0.00	$176,326.20	$0.00	$176,326.20	$0.00	0.00	$0.00	$176,326.20	$0.00	$0.00	$176,326.20	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202212011	$26,815.68	$16,425.60	$0.00	$43,241.28	$12,655.60	$30,585.68	$12,655.60	47.19	$12,655.60	$30,585.68	$12,655.60	$0.00	$30,585.68	$12,655.60	$0.00	$16,425.60	-$3,770.00	-$3,770.00
03022050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202215011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202221061	$0.00	$649.60	$0.00	$649.60	$649.60	$0.00	$649.60	0.00	$649.60	$0.00	$649.60	$0.00	$0.00	$649.60	$0.00	$649.60	$0.00	$0.00
03022050200202246011	$0.00	$10,724.68	$0.00	$10,724.68	$10,724.68	$0.00	$10,724.68	0.00	$10,724.68	$0.00	$10,724.68	$0.00	$0.00	$10,724.68	$0.00	$10,724.68	$0.00	$0.00
03022050200202249011	$0.00	$8,016.26	$0.00	$8,016.26	$8,016.26	$0.00	$8,016.26	0.00	$8,016.26	$0.00	$8,016.26	$0.00	$0.00	$8,016.26	$0.00	$8,016.26	$0.00	$0.00
03022050200202252011	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$25,065.00	$0.00	0.00	$0.00	$25,065.00	$0.00	$0.00	$25,065.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202255011	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$104,101.52	$0.00	0.00	$0.00	$104,101.52	$0.00	$0.00	$104,101.52	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202261031	$4,475.56	$0.00	$0.00	$4,475.56	$0.00	$4,475.56	$0.00	0.00	$0.00	$4,475.56	$0.00	$0.00	$4,475.56	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202291011	$0.00	$3,379.34	$0.00	$3,379.34	$3,379.34	$0.00	$3,379.34	0.00	$3,379.34	$0.00	$3,379.34	$0.00	$0.00	$3,379.34	$0.00	$3,379.34	$0.00	$0.00
03022050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202311011	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202313011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202319021	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202331041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202333011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202336041	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202336051	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202338011	$925.08	$22,170.94	$0.00	$23,096.02	$22,170.94	$925.08	$22,170.94	2396.65	$22,170.94	$925.08	$22,170.94	$0.00	$925.08	$22,170.94	$0.00	$22,170.94	$0.00	$0.00
03022050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202349011	$10,500.00	$0.00	$6,236.12	$4,263.88	$0.00	$4,263.88	$0.00	0.00	$0.00	$4,263.88	$0.00	$0.00	$4,263.88	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202351011	$15,000.00	$212,571.12	$0.00	$227,571.12	$89,773.56	$137,797.56	$89,773.56	598.49	$89,773.56	$137,797.56	$89,773.56	$0.00	$137,797.56	$89,773.56	$0.00	$137,797.56	-$48,024.00	-$48,024.00
03022050200202352011	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202353011	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$3,750.00	$0.00	0.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202357011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202375041	$53,537.44	$0.00	$53,537.44	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202382011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200202398011	$52,500.00	$0.00	$0.00	$52,500.00	$12,156.32	$40,343.68	$12,156.32	23.15	$12,156.32	$40,343.68	$12,156.32	$0.00	$40,343.68	$12,156.32	$0.00	$12,156.32	$0.00	$0.00
03022050200202398021	$0.00	$193,133.74	$0.00	$193,133.74	$193,133.74	$0.00	$193,133.74	0.00	$193,133.74	$0.00	$193,133.74	$0.00	$0.00	$193,133.74	$0.00	$193,133.74	$0.00	$0.00
03022050200203113011	$3,026,560.57	$3,215,811.02	$1,946,113.96	$4,296,257.63	$2,841,524.25	$1,454,733.38	$2,841,524.25	93.89	$2,841,524.25	$1,454,733.38	$2,841,524.25	$0.00	$1,454,733.38	$2,841,524.25	$0.00	$4,296,257.63	-$1,454,733.38	-$1,454,733.38
03022050200203113081	$0.00	$19,000.00	$5,256.00	$13,744.00	$8,910.00	$4,834.00	$8,910.00	0.00	$8,910.00	$4,834.00	$8,910.00	$0.00	$4,834.00	$8,910.00	$0.00	$13,744.00	-$4,834.00	-$4,834.00
03022050200203131041	$338,313.99	$275,141.87	$609,874.91	$3,580.95	$2,283.90	$1,297.05	$2,283.90	0.68	$2,283.90	$1,297.05	$2,283.90	$0.00	$1,297.05	$2,283.90	$0.00	$3,580.95	-$1,297.05	-$1,297.05
03022050200203132041	$221,150.92	$206,000.00	$33,837.86	$393,313.06	$393,313.06	$0.00	$393,313.06	177.85	$393,313.06	$0.00	$393,313.06	$0.00	$0.00	$393,313.06	$0.00	$393,313.06	$0.00	$0.00
03022050200203132051	$375,935.03	$504,243.50	$185,701.93	$694,476.60	$694,476.60	$0.00	$694,476.60	184.73	$694,476.60	$0.00	$694,476.60	$0.00	$0.00	$694,476.60	$0.00	$694,476.60	$0.00	$0.00
03022050200203134091	$54,243.49	$41,277.00	$18,112.29	$77,408.20	$50,156.66	$27,251.54	$50,156.66	92.47	$50,156.66	$27,251.54	$50,156.66	$0.00	$27,251.54	$50,156.66	$0.00	$77,408.20	-$27,251.54	-$27,251.54



Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200203141031	$728,275.84	$42,266.55	$600,810.71	$169,731.68	$117,175.51	$52,556.17	$117,175.51	16.09	$117,175.51	$52,556.17	$117,175.51	$0.00	$52,556.17	$117,175.51	$0.00	$169,731.68	-$52,556.17	-$52,556.17
03022050200203142011	$216,336.03	$0.00	$216,336.03	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203142021	$0.00	$45,308.96	$0.00	$45,308.96	$45,308.96	$0.00	$45,308.96	0.00	$45,308.96	$0.00	$45,308.96	$0.00	$0.00	$45,308.96	$0.00	$45,308.96	$0.00	$0.00
03022050200203143011	$73,987.28	$114,586.07	$123,308.01	$65,265.34	$65,265.34	$0.00	$65,265.34	88.21	$65,265.34	$0.00	$65,265.34	$0.00	$0.00	$65,265.34	$0.00	$65,265.34	$0.00	$0.00
03022050200203144011	$41,405.98	$48,164.84	$36,123.57	$53,447.25	$51,282.41	$2,164.84	$51,282.41	123.85	$51,282.41	$2,164.84	$51,282.41	$0.00	$2,164.84	$51,282.41	$0.00	$53,447.25	-$2,164.84	-$2,164.84
03022050200203154041	$62,599.88	$27,119.50	$5,474.34	$84,245.04	$84,245.04	$0.00	$84,245.04	134.58	$84,245.04	$0.00	$84,245.04	$0.00	$0.00	$84,245.04	$0.00	$84,245.04	$0.00	$0.00
03022050200203154051	$36,876.90	$111,322.43	$7,140.70	$141,058.63	$141,058.63	$0.00	$141,058.63	382.51	$141,058.63	$0.00	$141,058.63	$0.00	$0.00	$141,058.63	$0.00	$141,058.63	$0.00	$0.00
03022050200203154061	$34,275.43	$0.00	$34,275.43	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203156031	$161,920.43	$118,698.08	$62,794.63	$217,823.88	$142,095.32	$75,728.56	$142,095.32	87.76	$142,095.32	$75,728.56	$142,095.32	$0.00	$75,728.56	$142,095.32	$0.00	$217,823.88	-$75,728.56	-$75,728.56
03022050200203171011	$44,268.55	$7,000.00	$18,070.18	$33,198.37	$21,558.63	$11,639.74	$21,558.63	48.70	$21,558.63	$11,639.74	$21,558.63	$0.00	$11,639.74	$21,558.63	$0.00	$33,198.37	-$11,639.74	-$11,639.74
03022050200203171021	$37,407.14	$4,500.00	$21,689.37	$20,217.77	$13,104.80	$7,112.97	$13,104.80	35.03	$13,104.80	$7,112.97	$13,104.80	$0.00	$7,112.97	$13,104.80	$0.00	$20,217.77	-$7,112.97	-$7,112.97
03022050200203171061	$157,615.58	$235,207.00	$31,005.48	$361,817.10	$283,557.60	$78,259.50	$283,557.60	179.90	$283,557.60	$78,259.50	$283,557.60	$0.00	$78,259.50	$283,557.60	$0.00	$361,817.10	-$78,259.50	-$78,259.50
03022050200203182011	$161,632.35	$0.00	$161,632.35	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203211011	$220,785.32	$0.00	$220,500.35	$284.97	$284.97	$0.00	$284.97	0.13	$284.97	$0.00	$284.97	$0.00	$0.00	$284.97	$0.00	$284.97	$0.00	$0.00
03022050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203214011	$84,587.20	$0.00	$84,587.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203216011	$0.00	$6,873.00	$0.00	$6,873.00	$6,873.00	$0.00	$6,873.00	0.00	$6,873.00	$0.00	$6,873.00	$0.00	$0.00	$6,873.00	$0.00	$6,873.00	$0.00	$0.00
03022050200203221061	$0.00	$163.56	$0.00	$163.56	$163.56	$0.00	$163.56	0.00	$163.56	$0.00	$163.56	$0.00	$0.00	$163.56	$0.00	$163.56	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203261031	$31,840.04	$0.00	$31,840.04	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203271011	$0.00	$14,520.86	$0.00	$14,520.86	$14,520.86	$0.00	$14,520.86	0.00	$14,520.86	$0.00	$14,520.86	$0.00	$0.00	$14,520.86	$0.00	$14,520.86	$0.00	$0.00
03022050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203311011	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203313011	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203325051	$0.00	$57,134.68	$0.00	$57,134.68	$57,134.68	$0.00	$57,134.68	0.00	$57,134.68	$0.00	$57,134.68	$0.00	$0.00	$57,134.68	$0.00	$57,134.68	$0.00	$0.00
03022050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203336021	$0.00	$27,741.40	$0.00	$27,741.40	$27,741.40	$0.00	$27,741.40	0.00	$27,741.40	$0.00	$27,741.40	$0.00	$0.00	$27,741.40	$0.00	$27,741.40	$0.00	$0.00
03022050200203336031	$13,500.00	$12,006.00	$9,324.00	$16,182.00	$16,182.00	$0.00	$16,182.00	119.87	$16,182.00	$0.00	$16,182.00	$0.00	$0.00	$16,182.00	$0.00	$16,182.00	$0.00	$0.00
03022050200203336041	$0.00	$1,118.23	$0.00	$1,118.23	$1,118.23	$0.00	$1,118.23	0.00	$1,118.23	$0.00	$1,118.23	$0.00	$0.00	$1,118.23	$0.00	$1,118.23	$0.00	$0.00
03022050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203338011	$0.00	$44,340.89	$0.00	$44,340.89	$44,340.89	$0.00	$44,340.89	0.00	$44,340.89	$0.00	$44,340.89	$0.00	$0.00	$44,340.89	$0.00	$44,340.89	$0.00	$0.00
03022050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050200203362011	$0.00	$38,570.00	$0.00	$38,570.00	$38,570.00	$0.00	$38,570.00	0.00	$38,570.00	$0.00	$38,570.00	$0.00	$0.00	$38,570.00	$0.00	$38,570.00	$0.00	$0.00
03022050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050200203398021	$0.00	$82,207.36	$0.00	$82,207.36	$55,171.17	$27,036.19	$55,171.17	0.00	$55,171.17	$27,036.19	$55,171.17	$0.00	$27,036.19	$55,171.17	$0.00	$82,207.36	-$27,036.19	-$27,036.19
TOTAL PROYECTO	$13,361,094.97	$7,523,821.21	$6,214,761.16	$14,670,155.02	$8,801,840.52	$5,868,314.50	$8,801,840.52		$8,801,840.52	$5,868,314.50	$8,801,840.52	$0.00	$5,868,314.50	$8,801,840.52	$0.00	$11,073,028.19	$-2,271,187.67	$-2,271,187.67
ADMINISTRACIÓN EFICIENTE																		
03022050220102154011	$85,688.40	$0.00	$0.00	$85,688.40	$0.00	$85,688.40	$0.00	0.00	$0.00	$85,688.40	$0.00	$0.00	$85,688.40	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220103154011	$78,547.70	$117,153.35	$19,612.52	$176,088.53	$176,088.53	$0.00	$176,088.53	224.18	$176,088.53	$0.00	$176,088.53	$0.00	$0.00	$176,088.53	$0.00	$176,088.53	$0.00	$0.00
TOTAL PROYECTO	$164,236.10	$117,153.35	$19,612.52	$261,776.93	$176,088.53	$85,688.40	$176,088.53		$176,088.53	$85,688.40	$176,088.53	$0.00	$85,688.40	$176,088.53	$0.00	$176,088.53	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050220202154011	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$3,543.72	$0.00	0.00	$0.00	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220203154011	$7,012.59	$0.00	$7,012.59	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$10,556.31	$0.00	$7,012.59	$3,543.72	$0.00	$3,543.72	$0.00		$0.00	$3,543.72	$0.00	$0.00	$3,543.72	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050220302154011	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$2,062.56	$0.00	0.00	$0.00	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220303154011	$2,185.99	$0.00	$2,185.99	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$4,248.55	$0.00	$2,185.99	$2,062.56	$0.00	$2,062.56	$0.00		$0.00	$2,062.56	$0.00	$0.00	$2,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050220402154011	$34.13	$0.00	$0.00	$34.13	$0.00	$34.13	$0.00	0.00	$0.00	$34.13	$0.00	$0.00	$34.13	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220403154011	$171.88	$0.00	$171.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$206.01	$0.00	$171.88	$34.13	$0.00	$34.13	$0.00		$0.00	$34.13	$0.00	$0.00	$34.13	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050220502154011	$15,187.56	$0.00	$0.00	$15,187.56	$0.00	$15,187.56	$0.00	0.00	$0.00	$15,187.56	$0.00	$0.00	$15,187.56	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220503154011	$14,081.96	$4,000.00	$14,281.97	$3,799.99	$3,799.99	$0.00	$3,799.99	26.98	$3,799.99	$0.00	$3,799.99	$0.00	$0.00	$3,799.99	$0.00	$3,799.99	$0.00	$0.00
TOTAL PROYECTO	$29,269.52	$4,000.00	$14,281.97	$18,987.55	$3,799.99	$15,187.56	$3,799.99		$3,799.99	$15,187.56	$3,799.99	$0.00	$15,187.56	$3,799.99	$0.00	$3,799.99	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050220602154011	$23,400.00	$4,350.00	$0.00	$27,750.00	$27,750.00	$0.00	$27,750.00	118.59	$27,750.00	$0.00	$27,750.00	$0.00	$0.00	$27,750.00	$0.00	$27,750.00	$0.00	$0.00
03022050220603154011	$24,665.63	$0.00	$24,665.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$48,065.63	$4,350.00	$24,665.63	$27,750.00	$27,750.00	$0.00	$27,750.00		$27,750.00	$0.00	$27,750.00	$0.00	$0.00	$27,750.00	$0.00	$27,750.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220703154011	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$592.51	$0.00	$592.51	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050220802154011	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$3,785.78	$0.00	0.00	$0.00	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$3,785.78	$0.00		$0.00	$3,785.78	$0.00	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050220902154011	$15,437.99	$0.00	$0.00	$15,437.99	$0.00	$15,437.99	$0.00	0.00	$0.00	$15,437.99	$0.00	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	$0.00
03022050220903154011	$3,785.78	$0.00	$3,785.78	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$19,223.77	$0.00	$3,785.78	$15,437.99	$0.00	$15,437.99	$0.00		$0.00	$15,437.99	$0.00	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050221002154011	$4,388.15	$0.00	$0.00	$4,388.15	$0.00	$4,388.15	$0.00	0.00	$0.00	$4,388.15	$0.00	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03022050221003154011	$15,437.99	$0.00	$15,437.99	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$19,826.14	$0.00	$15,437.99	$4,388.15	$0.00	$4,388.15	$0.00		$0.00	$4,388.15	$0.00	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050221102154011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221103154011	$4,388.15	$0.00	$4,388.15	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$5,504.15	$0.00	$4,388.15	$1,116.00	$0.00	$1,116.00	$0.00		$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050221202154011	$64,971.60	$42,000.00	$106,971.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221203154011	$66,087.60	$0.00	$66,087.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$131,059.20	$42,000.00	$173,059.20	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050221302154011	$75,028.82	$106,946.10	$0.00	$181,974.92	$106,946.10	$75,028.82	$106,946.10	142.54	$106,946.10	$75,028.82	$106,946.10	$0.00	$75,028.82	$106,946.10	$0.00	$106,946.10	$0.00	$0.00
03022050221303154011	$75,028.82	$0.00	$75,028.81	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$150,057.64	$106,946.10	$75,028.81	$181,974.93	$106,946.10	$75,028.83	$106,946.10		$106,946.10	$75,028.83	$106,946.10	$0.00	$75,028.83	$106,946.10	$0.00	$106,946.10	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050221402154011	$1,972.68	$500.00	$0.00	$2,472.68	$294.00	$2,178.68	$294.00	14.90	$294.00	$2,178.68	$294.00	$0.00	$2,178.68	$294.00	$0.00	$294.00	$0.00	$0.00
03022050221403154011	$1,808.29	$0.00	$1,808.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$3,780.97	$500.00	$1,808.29	$2,472.68	$294.00	$2,178.68	$294.00		$294.00	$2,178.68	$294.00	$0.00	$2,178.68	$294.00	$0.00	$294.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03022050221502154011	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$1,305.00	$0.00	0.00	$0.00	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$0.00	$0.00	$0.00	$0.00
03022050221503154011	$1,360.64	$0.00	$1,360.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,665.64	$0.00	$1,360.64	$1,305.00	$0.00	$1,305.00	$0.00		$0.00	$1,305.00	$0.00	$0.00	$1,305.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN	$13,954,172.89	$7,798,770.66	$6,558,153.11	$15,194,790.44	$9,116,719.14	$6,078,071.30	$9,116,719.14		$9,116,719.14	$6,078,071.30	$9,116,719.14	$0.00	$6,078,071.30	$9,116,719.14	$0.00	$11,387,906.81	$-2,271,187.67	$-2,271,187.67

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA	$13,954,172.89	$7,798,770.66	$6,558,153.11	$15,194,790.44	$9,116,719.14	$6,078,071.30	$9,116,719.14		$9,116,719.14	$6,078,071.30	$9,116,719.14	$0.00	$6,078,071.30	$9,116,719.14	$0.00	$11,387,906.81	$-2,271,187.67	$-2,271,187.67
MVA-SEA-PREPA 24																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
03032050200201211011	$28,648.68	$23,875.82	$25,876.28	$26,648.22	$26,648.22	$0.00	$26,648.22	93.02	$26,648.22	$0.00	$26,648.22	$0.00	$0.00	$26,648.22	$0.00	$26,648.22	$0.00	$0.00
03032050200201212011	$0.00	$1,790.80	$0.00	$1,790.80	$1,790.80	$0.00	$1,790.80	0.00	$1,790.80	$0.00	$1,790.80	$0.00	$0.00	$1,790.80	$0.00	$1,790.80	$0.00	$0.00
03032050200201214011	$1,161.80	$0.00	$1,161.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201216011	$0.00	$1,916.44	$0.00	$1,916.44	$1,916.44	$0.00	$1,916.44	0.00	$1,916.44	$0.00	$1,916.44	$0.00	$0.00	$1,916.44	$0.00	$1,916.44	$0.00	$0.00
03032050200201221061	$0.00	$24,017.33	$121.03	$23,896.30	$1,803.87	$22,092.43	$1,803.87	0.00	$1,803.87	$22,092.43	$1,803.87	$0.00	$22,092.43	$1,803.87	$0.00	$23,896.30	-$22,092.43	-$22,092.43
03032050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201261031	$3,660.00	$0.00	$3,660.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201271011	$4,047.40	$0.00	$4,047.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201291011	$0.00	$13,977.86	$0.00	$13,977.86	$13,977.86	$0.00	$13,977.86	0.00	$13,977.86	$0.00	$13,977.86	$0.00	$0.00	$13,977.86	$0.00	$13,977.86	$0.00	$0.00
03032050200201293011	$0.00	$3,375.60	$0.00	$3,375.60	$3,375.60	$0.00	$3,375.60	0.00	$3,375.60	$0.00	$3,375.60	$0.00	$0.00	$3,375.60	$0.00	$3,375.60	$0.00	$0.00
03032050200201294011	$0.00	$1,972.00	$0.00	$1,972.00	$1,972.00	$0.00	$1,972.00	0.00	$1,972.00	$0.00	$1,972.00	$0.00	$0.00	$1,972.00	$0.00	$1,972.00	$0.00	$0.00
03032050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200201311011	$0.00	$5,000.00	$0.00	$5,000.00	$2,000.00	$3,000.00	$2,000.00	0.00	$2,000.00	$3,000.00	$2,000.00	$0.00	$3,000.00	$2,000.00	$0.00	$5,000.00	-$3,000.00	-$3,000.00
03032050200201313011	$0.00	$1,436.32	$0.00	$1,436.32	$1,436.32	$0.00	$1,436.32	0.00	$1,436.32	$0.00	$1,436.32	$0.00	$0.00	$1,436.32	$0.00	$1,436.32	$0.00	$0.00
03032050200201314011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201315011	$2,850.00	$591.00	$1,051.00	$2,390.00	$2,390.00	$0.00	$2,390.00	83.86	$2,390.00	$0.00	$2,390.00	$0.00	$0.00	$2,390.00	$0.00	$2,390.00	$0.00	$0.00
03032050200201318011	$1,000.00	$260.28	$869.86	$390.42	$390.42	$0.00	$390.42	39.04	$390.42	$0.00	$390.42	$0.00	$0.00	$390.42	$0.00	$390.42	$0.00	$0.00
03032050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201323021	$5,833.32	$0.00	$5,503.84	$329.48	$329.48	$0.00	$329.48	5.65	$329.48	$0.00	$329.48	$0.00	$0.00	$329.48	$0.00	$329.48	$0.00	$0.00
03032050200201325051	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201336021	$27,500.00	$183,446.70	$106,851.20	$104,095.50	$104,095.50	$0.00	$104,095.50	378.53	$104,095.50	$0.00	$104,095.50	$0.00	$0.00	$104,095.50	$0.00	$104,095.50	$0.00	$0.00
03032050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201336041	$0.00	$291.71	$291.71	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200201339011	$27,500.00	$0.00	$25,830.67	$1,669.33	$1,198.34	$470.99	$1,198.34	4.36	$1,198.34	$470.99	$1,198.34	$0.00	$470.99	$1,198.34	$0.00	$1,669.33	-$470.99	-$470.99
03032050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201341011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201347011	$5,000.00	$0.00	$4,977.01	$22.99	$22.99	$0.00	$22.99	0.46	$22.99	$0.00	$22.99	$0.00	$0.00	$22.99	$0.00	$22.99	$0.00	$0.00
03032050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201351011	$0.00	$152,896.93	$0.00	$152,896.93	$152,896.93	$0.00	$152,896.93	0.00	$152,896.93	$0.00	$152,896.93	$0.00	$0.00	$152,896.93	$0.00	$152,896.93	$0.00	$0.00
03032050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201362011	$5,833.32	$1,508.00	$5,508.52	$1,832.80	$1,832.80	$0.00	$1,832.80	31.42	$1,832.80	$0.00	$1,832.80	$0.00	$0.00	$1,832.80	$0.00	$1,832.80	$0.00	$0.00
03032050200201375041	$16,750.00	$2,933.03	$13,515.33	$6,167.70	$4,092.67	$2,075.03	$4,092.67	24.43	$4,092.67	$2,075.03	$4,092.67	$0.00	$2,075.03	$4,092.67	$0.00	$6,167.65	-$2,074.98	-$2,074.98
03032050200201382011	$0.00	$2,375.50	$0.00	$2,375.50	$2,375.50	$0.00	$2,375.50	0.00	$2,375.50	$0.00	$2,375.50	$0.00	$0.00	$2,375.50	$0.00	$2,375.50	$0.00	$0.00
03032050200201383011	$7,083.32	$14,068.44	$7,083.32	$14,068.44	$14,068.44	$0.00	$14,068.44	198.61	$14,068.44	$0.00	$14,068.44	$0.00	$0.00	$14,068.44	$0.00	$14,068.44	$0.00	$0.00
03032050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201511012	$72,479.64	$28,829.30	$60,453.08	$40,855.86	$40,855.86	$0.00	$40,855.86	56.37	$40,855.86	$0.00	$40,855.86	$0.00	$0.00	$40,855.86	$0.00	$40,855.86	$0.00	$0.00
03032050200201515012	$0.00	$60,876.80	$0.00	$60,876.80	$60,876.80	$0.00	$60,876.80	0.00	$60,876.80	$0.00	$60,876.80	$0.00	$0.00	$60,876.80	$0.00	$60,876.80	$0.00	$0.00
03032050200201519012	$0.00	$13,862.00	$0.00	$13,862.00	$13,862.00	$0.00	$13,862.00	0.00	$13,862.00	$0.00	$13,862.00	$0.00	$0.00	$13,862.00	$0.00	$13,862.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200201523012	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201531012	$586.16	$0.00	$586.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200201565012	$2,361.28	$0.00	$2,361.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202113011	$1,100,567.52	$0.00	$9,893.00	$1,090,674.52	$256,020.34	$834,654.18	$256,020.34	23.26	$256,020.34	$834,654.18	$256,020.34	$0.00	$834,654.18	$256,020.34	$0.00	$296,272.54	-$40,252.20	-$40,252.20
03032050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$1,540.50	$3,459.50	$1,540.50	0.00	$1,540.50	$3,459.50	$1,540.50	$0.00	$3,459.50	$1,540.50	$0.00	$1,795.50	-$255.00	-$255.00
03032050200202131041	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$22,971.72	$0.00	0.00	$0.00	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202132041	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$71,914.32	$0.00	0.00	$0.00	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202132051	$124,643.84	$0.00	$0.00	$124,643.84	$0.00	$124,643.84	$0.00	0.00	$0.00	$124,643.84	$0.00	$0.00	$124,643.84	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202134091	$17,312.88	$1,000.00	$1,000.00	$17,312.88	$3,524.35	$13,788.53	$3,524.35	20.36	$3,524.35	$13,788.53	$3,524.35	$0.00	$13,788.53	$3,524.35	$0.00	$4,028.35	-$504.00	-$504.00
03032050200202141031	$259,484.40	$0.00	$0.00	$259,484.40	$70,663.11	$188,821.29	$70,663.11	27.23	$70,663.11	$188,821.29	$70,663.11	$0.00	$188,821.29	$70,663.11	$0.00	$83,491.29	-$12,828.18	-$12,828.18
03032050200202142011	$55,078.20	$0.00	$0.00	$55,078.20	$0.00	$55,078.20	$0.00	0.00	$0.00	$55,078.20	$0.00	$0.00	$55,078.20	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202142021	$0.00	$32,406.94	$0.00	$32,406.94	$28,986.71	$3,420.23	$28,986.71	0.00	$28,986.71	$3,420.23	$28,986.71	$0.00	$3,420.23	$28,986.71	$0.00	$28,986.71	$0.00	$0.00
03032050200202143011	$21,897.36	$50,064.40	$0.00	$71,961.76	$71,961.75	$0.01	$71,961.75	328.63	$71,961.75	$0.01	$71,961.75	$0.00	$0.01	$71,961.75	$0.00	$71,961.75	$0.00	$0.00
03032050200202144011	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$15,056.76	$0.00	0.00	$0.00	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202154041	$19,041.85	$0.00	$0.00	$19,041.85	$0.00	$19,041.85	$0.00	0.00	$0.00	$19,041.85	$0.00	$0.00	$19,041.85	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202154051	$9,912.07	$0.00	$0.00	$9,912.07	$0.00	$9,912.07	$0.00	0.00	$0.00	$9,912.07	$0.00	$0.00	$9,912.07	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202154061	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$11,425.14	$0.00	0.00	$0.00	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202156031	$55,509.00	$0.00	$0.00	$55,509.00	$15,773.48	$39,735.52	$15,773.48	28.42	$15,773.48	$39,735.52	$15,773.48	$0.00	$39,735.52	$15,773.48	$0.00	$18,288.55	-$2,515.07	-$2,515.07
03032050200202171011	$14,392.32	$0.00	$0.00	$14,392.32	$2,770.92	$11,621.40	$2,770.92	19.25	$2,770.92	$11,621.40	$2,770.92	$0.00	$11,621.40	$2,770.92	$0.00	$3,194.12	-$423.20	-$423.20

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200202171021	$12,226.92	$0.00	$0.00	$12,226.92	$957.92	$11,269.00	$957.92	7.83	$957.92	$11,269.00	$957.92	$0.00	$11,269.00	$957.92	$0.00	$1,086.88	-$128.96	-$128.96
03032050200202171061	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$52,538.52	$0.00	0.00	$0.00	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202182011	$58,775.40	$0.00	$29,387.70	$29,387.70	$0.00	$29,387.70	$0.00	0.00	$0.00	$29,387.70	$0.00	$0.00	$29,387.70	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202212011	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$8,938.56	$0.00	0.00	$0.00	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202215011	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202252011	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$8,355.00	$0.00	0.00	$0.00	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202255011	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$34,700.52	$0.00	0.00	$0.00	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202261031	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$1,491.84	$0.00	0.00	$0.00	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202311011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202313011	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202319021	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202331041	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202333011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202336041	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202336051	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202338011	$308.36	$0.00	$0.00	$308.36	$0.00	$308.36	$0.00	0.00	$0.00	$308.36	$0.00	$0.00	$308.36	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202349011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202351011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202352011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202353011	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202357011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202375041	$17,845.80	$0.00	$0.00	$17,845.80	$0.00	$17,845.80	$0.00	0.00	$0.00	$17,845.80	$0.00	$0.00	$17,845.80	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202382011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200202398011	$17,500.00	$0.00	$0.00	$17,500.00	$8,471.12	$9,028.88	$8,471.12	48.41	$8,471.12	$9,028.88	$8,471.12	$0.00	$9,028.88	$8,471.12	$0.00	$8,471.12	$0.00	$0.00
03032050200202398021	$0.00	$19,536.96	$0.00	$19,536.96	$19,536.96	$0.00	$19,536.96	0.00	$19,536.96	$0.00	$19,536.96	$0.00	$0.00	$19,536.96	$0.00	$19,536.96	$0.00	$0.00
03032050200203113011	$1,008,853.56	$253,342.14	$420,962.52	$841,233.18	$524,692.52	$316,540.66	$524,692.52	52.01	$524,692.52	$316,540.66	$524,692.52	$0.00	$316,540.66	$524,692.52	$0.00	$841,233.18	-$316,540.66	-$316,540.66
03032050200203113081	$0.00	$8,020.00	$3,640.00	$4,380.00	$2,820.00	$1,560.00	$2,820.00	0.00	$2,820.00	$1,560.00	$2,820.00	$0.00	$1,560.00	$2,820.00	$0.00	$4,380.00	-$1,560.00	-$1,560.00
03032050200203131041	$112,771.37	$89,213.96	$201,985.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203132041	$73,118.80	$23,487.48	$22,625.57	$73,980.71	$73,980.71	$0.00	$73,980.71	101.18	$73,980.71	$0.00	$73,980.71	$0.00	$0.00	$73,980.71	$0.00	$73,980.71	$0.00	$0.00
03032050200203132051	$125,311.71	$139,132.16	$125,311.71	$139,132.16	$139,132.16	$0.00	$139,132.16	111.03	$139,132.16	$0.00	$139,132.16	$0.00	$0.00	$139,132.16	$0.00	$139,132.16	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200203134091	$18,081.20	$2,008.00	$8,763.90	$11,325.30	$7,137.40	$4,187.90	$7,137.40	39.47	$7,137.40	$4,187.90	$7,137.40	$0.00	$4,187.90	$7,137.40	$0.00	$11,325.30	-$4,187.90	-$4,187.90
03032050200203141031	$242,758.65	$0.00	$214,616.21	$28,142.44	$17,379.73	$10,762.71	$17,379.73	7.16	$17,379.73	$10,762.71	$17,379.73	$0.00	$10,762.71	$17,379.73	$0.00	$28,142.44	-$10,762.71	-$10,762.71
03032050200203142011	$72,112.05	$0.00	$72,112.05	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203142021	$0.00	$21,319.70	$0.00	$21,319.70	$21,319.70	$0.00	$21,319.70	0.00	$21,319.70	$0.00	$21,319.70	$0.00	$0.00	$21,319.70	$0.00	$21,319.70	$0.00	$0.00
03032050200203143011	$24,662.43	$13,365.68	$24,662.43	$13,365.68	$13,365.68	$0.00	$13,365.68	54.19	$13,365.68	$0.00	$13,365.68	$0.00	$0.00	$13,365.68	$0.00	$13,365.68	$0.00	$0.00
03032050200203144011	$13,802.03	$17,009.93	$12,330.77	$18,481.19	$17,911.50	$569.69	$17,911.50	129.77	$17,911.50	$569.69	$17,911.50	$0.00	$569.69	$17,911.50	$0.00	$18,481.19	-$569.69	-$569.69
03032050200203154041	$20,866.63	$0.00	$4,949.43	$15,917.20	$15,917.20	$0.00	$15,917.20	76.28	$15,917.20	$0.00	$15,917.20	$0.00	$0.00	$15,917.20	$0.00	$15,917.20	$0.00	$0.00
03032050200203154051	$12,292.30	$23,829.61	$2,380.23	$33,741.68	$33,741.68	$0.00	$33,741.68	274.49	$33,741.68	$0.00	$33,741.68	$0.00	$0.00	$33,741.68	$0.00	$33,741.68	$0.00	$0.00
03032050200203154061	$11,425.14	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203156031	$53,973.44	$7,867.11	$15,296.44	$46,544.11	$29,932.30	$16,611.81	$29,932.30	55.46	$29,932.30	$16,611.81	$29,932.30	$0.00	$16,611.81	$29,932.30	$0.00	$46,544.11	-$16,611.81	-$16,611.81
03032050200203171011	$14,756.15	$1,521.91	$7,873.41	$8,404.65	$5,369.24	$3,035.41	$5,369.24	36.39	$5,369.24	$3,035.41	$5,369.24	$0.00	$3,035.41	$5,369.24	$0.00	$8,404.65	-$3,035.41	-$3,035.41
03032050200203171021	$12,469.08	$1,257.91	$10,735.90	$2,991.09	$1,898.58	$1,092.51	$1,898.58	15.23	$1,898.58	$1,092.51	$1,898.58	$0.00	$1,092.51	$1,898.58	$0.00	$2,991.09	-$1,092.51	-$1,092.51
03032050200203171061	$52,538.52	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203182011	$53,877.45	$0.00	$53,877.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203211011	$73,595.12	$0.00	$73,520.48	$74.64	$74.34	$0.30	$74.34	0.10	$74.34	$0.30	$74.34	$0.00	$0.30	$74.34	$0.00	$74.34	$0.00	$0.00
03032050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203214011	$28,195.72	$0.00	$28,195.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203216011	$0.00	$2,336.91	$0.00	$2,336.91	$2,336.91	$0.00	$2,336.91	0.00	$2,336.91	$0.00	$2,336.91	$0.00	$0.00	$2,336.91	$0.00	$2,336.91	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200203221061	$0.00	$168.08	$0.00	$168.08	$168.08	$0.00	$168.08	0.00	$168.08	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	$0.00
03032050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203261031	$10,613.36	$0.00	$10,613.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203271011	$0.00	$3,788.05	$0.00	$3,788.05	$3,788.05	$0.00	$3,788.05	0.00	$3,788.05	$0.00	$3,788.05	$0.00	$0.00	$3,788.05	$0.00	$3,788.05	$0.00	$0.00
03032050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203311011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203313011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203325051	$0.00	$14,904.70	$0.00	$14,904.70	$14,904.70	$0.00	$14,904.70	0.00	$14,904.70	$0.00	$14,904.70	$0.00	$0.00	$14,904.70	$0.00	$14,904.70	$0.00	$0.00
03032050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203336021	$0.00	$214,887.20	$0.00	$214,887.20	$214,887.20	$0.00	$214,887.20	0.00	$214,887.20	$0.00	$214,887.20	$0.00	$0.00	$214,887.20	$0.00	$214,887.20	$0.00	$0.00
03032050200203336031	$4,500.00	$2,668.00	$4,500.00	$2,668.00	$2,668.00	$0.00	$2,668.00	59.29	$2,668.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
03032050200203336041	$0.00	$291.71	$0.00	$291.71	$291.71	$0.00	$291.71	0.00	$291.71	$0.00	$291.71	$0.00	$0.00	$291.71	$0.00	$291.71	$0.00	$0.00
03032050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050200203398021	$0.00	$28,217.75	$19,536.96	$8,680.79	$8,049.01	$631.78	$8,049.01	0.00	$8,049.01	$631.78	$8,049.01	$0.00	$631.78	$8,049.01	$0.00	$8,680.79	-$631.78	-$631.78
TOTAL PROYECTO	$4,476,285.73	$1,515,948.15	$1,837,261.52	$4,154,972.36	$2,086,182.40	$2,068,789.96	$2,086,182.40		$2,086,182.40	$2,068,789.96	$2,086,182.40	$0.00	$2,068,789.96	$2,086,182.40	$0.00	$2,525,719.88	$-439,537.48	$-439,537.48
ADMINISTRACIÓN EFICIENTE																		
03032050220102154011	$28,562.76	$0.00	$2,000.00	$26,562.76	$0.00	$26,562.76	$0.00	0.00	$0.00	$26,562.76	$0.00	$0.00	$26,562.76	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220103154011	$26,182.53	$23,680.11	$21,512.16	$28,350.48	$28,350.48	$0.00	$28,350.48	108.28	$28,350.48	$0.00	$28,350.48	$0.00	$0.00	$28,350.48	$0.00	$28,350.48	$0.00	$0.00
TOTAL PROYECTO	$54,745.29	$23,680.11	$23,512.16	$54,913.24	$28,350.48	$26,562.76	$28,350.48		$28,350.48	$26,562.76	$28,350.48	$0.00	$26,562.76	$28,350.48	$0.00	$28,350.48	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050220202154011	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$1,181.28	$0.00	0.00	$0.00	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220203154011	$2,337.57	$0.00	$2,337.57	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$3,518.85	$0.00	$2,337.57	$1,181.28	$0.00	$1,181.28	$0.00		$0.00	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050220302154011	$687.48	$0.00	$0.00	$687.48	$0.00	$687.48	$0.00	0.00	$0.00	$687.48	$0.00	$0.00	$687.48	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220303154011	$728.63	$0.00	$728.48	$0.15	$0.00	$0.15	$0.00	0.00	$0.00	$0.15	$0.00	$0.00	$0.15	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,416.11	$0.00	$728.48	$687.63	$0.00	$687.63	$0.00		$0.00	$687.63	$0.00	$0.00	$687.63	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050220402154011	$11.38	$0.00	$0.00	$11.38	$0.00	$11.38	$0.00	0.00	$0.00	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050220403154011	$57.29	$0.00	$57.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$68.67	$0.00	$57.29	$11.38	$0.00	$11.38	$0.00		$0.00	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050220502154011	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$5,062.56	$0.00	0.00	$0.00	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220503154011	$4,694.02	$2,500.00	$4,694.02	$2,500.00	$2,500.00	$0.00	$2,500.00	53.26	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
TOTAL PROYECTO	$9,756.58	$2,500.00	$4,694.02	$7,562.56	$2,500.00	$5,062.56	$2,500.00		$2,500.00	$5,062.56	$2,500.00	$0.00	$5,062.56	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050220602154011	$7,800.00	$450.00	$0.00	$8,250.00	$8,250.00	$0.00	$8,250.00	105.77	$8,250.00	$0.00	$8,250.00	$0.00	$0.00	$8,250.00	$0.00	$8,250.00	$0.00	$0.00
03032050220603154011	$8,221.88	$0.00	$8,221.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$16,021.88	$450.00	$8,221.88	$8,250.00	$8,250.00	$0.00	$8,250.00		$8,250.00	$0.00	$8,250.00	$0.00	$0.00	$8,250.00	$0.00	$8,250.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220703154011	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050220802154011	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$1,261.93	$0.00	0.00	$0.00	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$1,261.93	$0.00		$0.00	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050220902154011	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$5,146.00	$0.00	0.00	$0.00	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050220903154011	$1,261.93	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$6,407.93	$0.00	$1,261.93	$5,146.00	$0.00	$5,146.00	$0.00		$0.00	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03032050221002154011	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$1,462.72	$0.00	0.00	$0.00	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221003154011	$5,146.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$6,608.72	$0.00	$5,146.00	$1,462.72	$0.00	$1,462.72	$0.00		$0.00	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050221102154011	$372.00	$0.00	$0.00	$372.00	$0.00	$372.00	$0.00	0.00	$0.00	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221103154011	$1,462.72	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,834.72	$0.00	$1,462.72	$372.00	$0.00	$372.00	$0.00		$0.00	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050221202154011	$21,657.20	$29,902.60	$0.00	$51,559.80	$29,902.60	$21,657.20	$29,902.60	138.07	$29,902.60	$21,657.20	$29,902.60	$0.00	$21,657.20	$29,902.60	$0.00	$29,902.60	$0.00	$0.00
03032050221203154011	$22,029.20	$0.00	$22,029.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$43,686.40	$29,902.60	$22,029.20	$51,559.80	$29,902.60	$21,657.20	$29,902.60		$29,902.60	$21,657.20	$29,902.60	$0.00	$21,657.20	$29,902.60	$0.00	$29,902.60	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050221302154011	$25,009.60	$4,893.00	$29,902.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221303154011	$25,009.60	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$50,019.20	$4,893.00	$54,912.20	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
03032050221402154011	$657.60	$2,300.00	$0.00	$2,957.60	$1,940.40	$1,017.20	$1,940.40	295.07	$1,940.40	$1,017.20	$1,940.40	$0.00	$1,017.20	$1,940.40	$0.00	$2,352.00	-$411.60	-$411.60
03032050221403154011	$602.80	$6,324.80	$1,341.60	$5,586.00	$3,763.20	$1,822.80	$3,763.20	624.29	$3,763.20	$1,822.80	$3,763.20	$0.00	$1,822.80	$3,763.20	$0.00	$5,586.00	-$1,822.80	-$1,822.80
TOTAL PROYECTO	$1,260.40	$8,624.80	$1,341.60	$8,543.60	$5,703.60	$2,840.00	$5,703.60		$5,703.60	$2,840.00	$5,703.60	$0.00	$2,840.00	$5,703.60	$0.00	$7,938.00	$-2,234.40	$-2,234.40
ADMINISTRACIÓN EFICIENTE																		
03032050221502154011	$435.00	$0.00	$0.00	$435.00	$0.00	$435.00	$0.00	0.00	$0.00	$435.00	$0.00	$0.00	$435.00	$0.00	$0.00	$0.00	$0.00	$0.00
03032050221503154011	$453.55	$0.00	$453.55	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$888.55	$0.00	$453.55	$435.00	$0.00	$435.00	$0.00		$0.00	$435.00	$0.00	$0.00	$435.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL FUNCIÓN	$4,673,978.46	$1,585,998.66	$1,963,617.62	$4,296,359.50	$2,160,889.08	$2,135,470.42	$2,160,889.08		$2,160,889.08	$2,135,470.42	$2,160,889.08	$0.00	$2,135,470.42	$2,160,889.08	$0.00	$2,602,660.96	$-441,771.88	$-441,771.88
TOTAL DEPENDENCIA	$4,673,978.46	$1,585,998.66	$1,963,617.62	$4,296,359.50	$2,160,889.08	$2,135,470.42	$2,160,889.08		$2,160,889.08	$2,135,470.42	$2,160,889.08	$0.00	$2,135,470.42	$2,160,889.08	$0.00	$2,602,660.96	$-441,771.88	$-441,771.88
SAL-SEA																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
04012050200201211011	$40,108.16	$28,935.52	$38,648.88	$30,394.80	$16,275.86	$14,118.94	$16,275.86	40.58	$16,275.86	$14,118.94	$16,275.86	$0.00	$14,118.94	$16,275.86	$0.00	$30,394.80	$-14,118.94	$-14,118.94
04012050200201212011	$0.00	$2,146.00	$0.00	$2,146.00	$2,146.00	$0.00	$2,146.00	0.00	$2,146.00	$0.00	$2,146.00	$0.00	$0.00	$2,146.00	$0.00	$2,146.00	$0.00	$0.00
04012050200201214011	$1,626.52	$0.00	$1,626.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
04012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201216011	$0.00	$24,384.51	$0.00	$24,384.51	$24,384.51	$0.00	$24,384.51	0.00	$24,384.51	$0.00	$24,384.51	$0.00	$0.00	$24,384.51	$0.00	$24,384.51	$0.00	$0.00
04012050200201221061	$0.00	$5,980.81	$266.28	$5,714.53	$3,756.03	$1,958.50	$3,756.03	0.00	$3,756.03	$1,958.50	$3,756.03	$0.00	$1,958.50	$3,756.03	$0.00	$5,714.53	$-1,958.50	$-1,958.50
04012050200201246011	$0.00	$1,151.33	$522.00	$629.33	$629.33	$0.00	$629.33	0.00	$629.33	$0.00	$629.33	$0.00	$0.00	$629.33	$0.00	$629.33	$0.00	$0.00
04012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201261031	$5,124.00	$3,000.00	$3,124.00	$5,000.00	$5,000.00	$0.00	$5,000.00	97.58	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
04012050200201271011	$5,666.32	$0.00	$4,935.52	$730.80	$730.80	$0.00	$730.80	12.90	$730.80	$0.00	$730.80	$0.00	$0.00	$730.80	$0.00	$730.80	$0.00	$0.00
04012050200201273011	$0.00	$348.00	$0.00	$348.00	$348.00	$0.00	$348.00	0.00	$348.00	$0.00	$348.00	$0.00	$0.00	$348.00	$0.00	$348.00	$0.00	$0.00
04012050200201291011	$0.00	$216.00	$0.00	$216.00	$216.00	$0.00	$216.00	0.00	$216.00	$0.00	$216.00	$0.00	$0.00	$216.00	$0.00	$216.00	$0.00	$0.00
04012050200201292011	$0.00	$174.00	$0.00	$174.00	$174.00	$0.00	$174.00	0.00	$174.00	$0.00	$174.00	$0.00	$0.00	$174.00	$0.00	$174.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200201293011	$0.00	$37,120.00	$0.00	$37,120.00	$37,120.00	$0.00	$37,120.00	0.00	$37,120.00	$0.00	$37,120.00	$0.00	$0.00	$37,120.00	$0.00	$37,120.00	$0.00	$0.00
04012050200201298011	$0.00	$1,465.68	$0.00	$1,465.68	$1,465.68	$0.00	$1,465.68	0.00	$1,465.68	$0.00	$1,465.68	$0.00	$0.00	$1,465.68	$0.00	$1,465.68	$0.00	$0.00
04012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201313011	$0.00	$3,401.94	$1,100.56	$2,301.38	$2,301.38	$0.00	$2,301.38	0.00	$2,301.38	$0.00	$2,301.38	$0.00	$0.00	$2,301.38	$0.00	$2,301.38	$0.00	$0.00
04012050200201314011	$14,000.00	$4,540.44	$8,645.92	$9,894.52	$9,157.30	$737.22	$9,157.30	65.41	$9,157.30	$737.22	$9,157.30	$0.00	$737.22	$9,157.30	$0.00	$9,893.52	-$736.22	-$736.22
04012050200201315011	$3,990.00	$660.00	$2,230.00	$2,420.00	$2,420.00	$0.00	$2,420.00	60.65	$2,420.00	$0.00	$2,420.00	$0.00	$0.00	$2,420.00	$0.00	$2,420.00	$0.00	$0.00
04012050200201318011	$1,400.00	$192.73	$1,400.00	$192.73	$192.73	$0.00	$192.73	13.77	$192.73	$0.00	$192.73	$0.00	$0.00	$192.73	$0.00	$192.73	$0.00	$0.00
04012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201323011	$7,000.00	$732.18	$7,732.18	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201323021	$8,166.68	$0.00	$7,434.50	$732.18	$732.18	$0.00	$732.18	8.97	$732.18	$0.00	$732.18	$0.00	$0.00	$732.18	$0.00	$732.18	$0.00	$0.00
04012050200201325051	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201326011	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201331011	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201334011	$0.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201336021	$38,500.00	$286,444.62	$64,146.67	$260,797.95	$217,765.93	$43,032.02	$217,765.93	565.63	$217,765.93	$43,032.02	$217,765.93	$0.00	$43,032.02	$217,765.93	$0.00	$260,797.95	-$43,032.02	-$43,032.02
04012050200201336031	$0.00	$2,794.83	$899.00	$1,895.83	$1,895.83	$0.00	$1,895.83	0.00	$1,895.83	$0.00	$1,895.83	$0.00	$0.00	$1,895.83	$0.00	$1,895.83	$0.00	$0.00
04012050200201336041	$0.00	$1,518.25	$648.25	$870.00	$870.00	$0.00	$870.00	0.00	$870.00	$0.00	$870.00	$0.00	$0.00	$870.00	$0.00	$870.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201338011	$0.00	$30,757.68	$0.00	$30,757.68	$22,803.09	$7,954.59	$22,803.09	0.00	$22,803.09	$7,954.59	$22,803.09	$0.00	$7,954.59	$22,803.09	$0.00	$30,757.68	-$7,954.59	-$7,954.59
04012050200201339011	$38,500.00	$0.00	$37,901.15	$598.85	$235.77	$363.08	$235.77	0.61	$235.77	$363.08	$235.77	$0.00	$363.08	$235.77	$0.00	$598.85	-$363.08	-$363.08
04012050200201339021	$0.00	$742.40	$0.00	$742.40	$742.40	$0.00	$742.40	0.00	$742.40	$0.00	$742.40	$0.00	$0.00	$742.40	$0.00	$742.40	$0.00	$0.00
04012050200201341011	$3,500.00	$0.00	$3,494.20	$5.80	$5.80	$0.00	$5.80	0.17	$5.80	$0.00	$5.80	$0.00	$0.00	$5.80	$0.00	$5.80	$0.00	$0.00
04012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201346011	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201347011	$7,000.00	$0.00	$6,948.92	$51.08	$51.08	$0.00	$51.08	0.73	$51.08	$0.00	$51.08	$0.00	$0.00	$51.08	$0.00	$51.08	$0.00	$0.00
04012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201351011	$0.00	$33,208.56	$899.00	$32,309.56	$11,952.09	$20,357.47	$11,952.09	0.00	$11,952.09	$20,357.47	$11,952.09	$0.00	$20,357.47	$11,952.09	$0.00	$32,309.56	-$20,357.47	-$20,357.47
04012050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201353011	$0.00	$12,163.30	$0.00	$12,163.30	$12,163.30	$0.00	$12,163.30	0.00	$12,163.30	$0.00	$12,163.30	$0.00	$0.00	$12,163.30	$0.00	$12,163.30	$0.00	$0.00
04012050200201357011	$0.00	$1,299.20	$0.00	$1,299.20	$1,299.20	$0.00	$1,299.20	0.00	$1,299.20	$0.00	$1,299.20	$0.00	$0.00	$1,299.20	$0.00	$1,299.20	$0.00	$0.00
04012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201362011	$8,166.68	$16,000.00	$5,026.68	$19,140.00	$19,140.00	$0.00	$19,140.00	234.37	$19,140.00	$0.00	$19,140.00	$0.00	$0.00	$19,140.00	$0.00	$19,140.00	$0.00	$0.00
04012050200201375041	$23,450.00	$4,194.06	$20,456.88	$7,187.18	$1,896.12	$5,291.06	$1,896.12	8.09	$1,896.12	$5,291.06	$1,896.12	$0.00	$5,291.06	$1,896.12	$0.00	$7,187.18	-$5,291.06	-$5,291.06
04012050200201382011	$0.00	$6,623.78	$0.00	$6,623.78	$6,479.68	$144.10	$6,479.68	0.00	$6,479.68	$144.10	$6,479.68	$0.00	$144.10	$6,479.68	$0.00	$6,623.78	-$144.10	-$144.10
04012050200201383011	$9,916.68	$0.00	$9,916.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201511012	$101,471.48	$40,575.74	$111,887.22	$30,160.00	$30,160.00	$0.00	$30,160.00	29.72	$30,160.00	$0.00	$30,160.00	$0.00	$0.00	$30,160.00	$0.00	$30,160.00	$0.00	$0.00



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NOMBRE	1	2	13	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200201515012	$0.00	$20,491.40	$0.00	$20,491.40	$20,491.40	$0.00	$20,491.40	0.00	$20,491.40	$0.00	$20,491.40	$0.00	$0.00	$20,491.40	$0.00	$20,491.40	$0.00	$0.00
04012050200201523012	$7,000.00	$3,000.00	$6,044.40	$3,955.60	$3,955.60	$0.00	$3,955.60	56.51	$3,955.60	$0.00	$3,955.60	$0.00	$0.00	$3,955.60	$0.00	$3,955.60	$0.00	$0.00
04012050200201531012	$820.64	$0.00	$820.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200201565012	$3,305.80	$0.00	$3,305.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202113011	$1,540,794.48	$10,684.00	$284,873.16	$1,266,605.32	$529,244.50	$737,360.82	$529,244.50	34.35	$529,244.50	$737,360.82	$529,244.50	$0.00	$737,360.82	$529,244.50	$0.00	$620,096.39	-$90,851.89	-$90,851.89
04012050200202113081	$0.00	$4,000.00	$0.00	$4,000.00	$2,308.99	$1,691.01	$2,308.99	0.00	$2,308.99	$1,691.01	$2,308.99	$0.00	$1,691.01	$2,308.99	$0.00	$2,712.82	-$403.83	-$403.83
04012050200202131041	$32,160.36	$0.00	$0.00	$32,160.36	$6,716.93	$25,443.43	$6,716.93	20.89	$6,716.93	$25,443.43	$6,716.93	$0.00	$25,443.43	$6,716.93	$0.00	$7,527.60	-$810.67	-$810.67
04012050200202132041	$100,680.08	$0.00	$0.00	$100,680.08	$1,038.42	$99,641.66	$1,038.42	1.03	$1,038.42	$99,641.66	$1,038.42	$0.00	$99,641.66	$1,038.42	$0.00	$1,038.42	$0.00	$0.00
04012050200202132051	$174,501.32	$0.00	$0.00	$174,501.32	$10,127.05	$164,374.27	$10,127.05	5.80	$10,127.05	$164,374.27	$10,127.05	$0.00	$164,374.27	$10,127.05	$0.00	$10,127.05	$0.00	$0.00
04012050200202134091	$24,237.96	$0.00	$0.00	$24,237.96	$9,932.80	$14,305.16	$9,932.80	40.98	$9,932.80	$14,305.16	$9,932.80	$0.00	$14,305.16	$9,932.80	$0.00	$11,824.30	-$1,891.50	-$1,891.50
04012050200202141031	$363,278.16	$0.00	$0.00	$363,278.16	$166,884.54	$196,393.62	$166,884.54	45.94	$166,884.54	$196,393.62	$166,884.54	$0.00	$196,393.62	$166,884.54	$0.00	$188,258.96	-$21,374.42	-$21,374.42
04012050200202142011	$77,109.36	$0.00	$0.00	$77,109.36	$0.00	$77,109.36	$0.00	0.00	$0.00	$77,109.36	$0.00	$0.00	$77,109.36	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202142021	$0.00	$243,248.34	$0.00	$243,248.34	$239,579.04	$3,669.30	$239,579.04	0.00	$239,579.04	$3,669.30	$239,579.04	$0.00	$3,669.30	$239,579.04	$0.00	$239,579.04	$0.00	$0.00
04012050200202143011	$30,656.28	$135,000.00	$0.00	$165,656.28	$162,757.61	$2,898.67	$162,757.61	530.91	$162,757.61	$2,898.67	$162,757.61	$0.00	$2,898.67	$162,757.61	$0.00	$162,757.61	$0.00	$0.00
04012050200202144011	$21,079.44	$0.00	$0.00	$21,079.44	$0.00	$21,079.44	$0.00	0.00	$0.00	$21,079.44	$0.00	$0.00	$21,079.44	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202154041	$26,658.58	$1,000.00	$1,000.00	$26,658.58	$118.55	$26,540.03	$118.55	0.44	$118.55	$26,540.03	$118.55	$0.00	$26,540.03	$118.55	$0.00	$118.55	$0.00	$0.00
04012050200202154051	$13,876.90	$0.00	$0.00	$13,876.90	$0.00	$13,876.90	$0.00	0.00	$0.00	$13,876.90	$0.00	$0.00	$13,876.90	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202154061	$15,995.20	$0.00	$0.00	$15,995.20	$0.00	$15,995.20	$0.00	0.00	$0.00	$15,995.20	$0.00	$0.00	$15,995.20	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202156031	$77,712.72	$0.00	$0.00	$77,712.72	$32,382.73	$45,329.99	$32,382.73	41.67	$32,382.73	$45,329.99	$32,382.73	$0.00	$45,329.99	$32,382.73	$0.00	$37,870.00	-$5,487.27	-$5,487.27

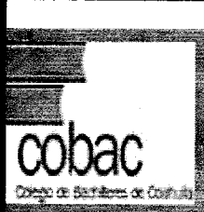


Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200202171011	$20,149.32	$0.00	$0.00	$20,149.32	$10,239.83	$9,909.49	$10,239.83	50.82	$10,239.83	$9,909.49	$10,239.83	$0.00	$9,909.49	$10,239.83	$0.00	$11,913.99	-$1,674.16	-$1,674.16
04012050200202171021	$17,117.64	$4,000.00	$2,000.00	$19,117.64	$12,776.89	$6,340.75	$12,776.89	74.64	$12,776.89	$6,340.75	$12,776.89	$0.00	$6,340.75	$12,776.89	$0.00	$15,114.01	-$2,337.12	-$2,337.12
04012050200202171061	$73,553.94	$0.00	$0.00	$73,553.94	$0.00	$73,553.94	$0.00	0.00	$0.00	$73,553.94	$0.00	$0.00	$73,553.94	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202182011	$82,285.56	$0.00	$0.00	$82,285.56	$0.00	$82,285.56	$0.00	0.00	$0.00	$82,285.56	$0.00	$0.00	$82,285.56	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202212011	$12,514.00	$4,176.00	$0.00	$16,690.00	$4,176.00	$12,514.00	$4,176.00	33.37	$4,176.00	$12,514.00	$4,176.00	$0.00	$12,514.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00
04012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202215011	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00	0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202252011	$11,697.00	$0.00	$0.00	$11,697.00	$0.00	$11,697.00	$0.00	0.00	$0.00	$11,697.00	$0.00	$0.00	$11,697.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202255011	$48,580.72	$0.00	$0.00	$48,580.72	$0.00	$48,580.72	$0.00	0.00	$0.00	$48,580.72	$0.00	$0.00	$48,580.72	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202261031	$2,088.60	$0.00	$0.00	$2,088.60	$0.00	$2,088.60	$0.00	0.00	$0.00	$2,088.60	$0.00	$0.00	$2,088.60	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202311011	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202313011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202319021	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202325051	$0.00	$3,886.00	$0.00	$3,886.00	$3,248.00	$638.00	$3,248.00	0.00	$3,248.00	$638.00	$3,248.00	$0.00	$638.00	$3,248.00	$0.00	$3,886.00	-$638.00	-$638.00
04012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202331041	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202333011	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202336041	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202336051	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202338011	$431.72	$18,560.00	$0.00	$18,991.72	$18,560.00	$431.72	$18,560.00	4299.08	$18,560.00	$431.72	$18,560.00	$0.00	$431.72	$18,560.00	$0.00	$18,560.00	$0.00	$0.00
04012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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NOMBRE	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202349011	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$4,900.00	$0.00	0.00	$0.00	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202351011	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202352011	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202353011	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$1,750.00	$0.00	0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202357011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202375041	$24,984.16	$0.00	$0.00	$24,984.16	$0.00	$24,984.16	$0.00	0.00	$0.00	$24,984.16	$0.00	$0.00	$24,984.16	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202382011	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200202398011	$24,500.00	$0.00	$0.00	$24,500.00	$10,262.43	$14,237.57	$10,262.43	41.89	$10,262.43	$14,237.57	$10,262.43	$0.00	$14,237.57	$10,262.43	$0.00	$10,262.43	$0.00	$0.00
04012050200202398021	$0.00	$42,612.41	$0.00	$42,612.41	$42,612.41	$0.00	$42,612.41	0.00	$42,612.41	$0.00	$42,612.41	$0.00	$0.00	$42,612.41	$0.00	$42,612.41	$0.00	$0.00
04012050200203113011	$1,412,394.94	$511,033.32	$377,028.09	$1,546,400.17	$978,547.48	$567,852.69	$978,547.48	69.28	$978,547.48	$567,852.69	$978,547.48	$0.00	$567,852.69	$978,547.48	$0.00	$1,546,400.17	-$567,852.69	-$567,852.69
04012050200203113081	$0.00	$10,000.00	$3,563.69	$6,436.31	$4,157.81	$2,278.50	$4,157.81	0.00	$4,157.81	$2,278.50	$4,157.81	$0.00	$2,278.50	$4,157.81	$0.00	$6,436.31	-$2,278.50	-$2,278.50
04012050200203131041	$157,879.87	$124,738.11	$263,462.46	$19,155.52	$12,472.74	$6,682.78	$12,472.74	7.90	$12,472.74	$6,682.78	$12,472.74	$0.00	$6,682.78	$12,472.74	$0.00	$19,155.52	-$6,682.78	-$6,682.78
04012050200203132041	$102,366.34	$64,336.97	$22,155.63	$144,547.68	$144,547.68	$0.00	$144,547.68	141.21	$144,547.68	$0.00	$144,547.68	$0.00	$0.00	$144,547.68	$0.00	$144,547.68	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200203132051	$175,436.34	$62,830.03	$16,640.11	$221,626.26	$221,626.26	$0.00	$221,626.26	126.33	$221,626.26	$0.00	$221,626.26	$0.00	$0.00	$221,626.26	$0.00	$221,626.26	$0.00	$0.00
04012050200203134091	$25,313.61	$10,000.00	$6,490.06	$28,823.55	$18,759.80	$10,063.75	$18,759.80	74.11	$18,759.80	$10,063.75	$18,759.80	$0.00	$10,063.75	$18,759.80	$0.00	$28,823.55	-$10,063.75	-$10,063.75
04012050200203141031	$339,862.11	$5,572.26	$284,248.25	$61,186.12	$43,386.81	$17,799.31	$43,386.81	12.77	$43,386.81	$17,799.31	$43,386.81	$0.00	$17,799.31	$43,386.81	$0.00	$61,186.12	-$17,799.31	-$17,799.31
04012050200203142011	$100,956.76	$0.00	$100,956.76	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203142021	$0.00	$29,347.82	$603.98	$28,743.84	$28,743.84	$0.00	$28,743.84	0.00	$28,743.84	$0.00	$28,743.84	$0.00	$0.00	$28,743.84	$0.00	$28,743.84	$0.00	$0.00
04012050200203143011	$34,527.37	$20,000.00	$33,258.88	$21,268.49	$21,268.49	$0.00	$21,268.49	61.60	$21,268.49	$0.00	$21,268.49	$0.00	$0.00	$21,268.49	$0.00	$21,268.49	$0.00	$0.00
04012050200203144011	$19,322.82	$23,916.09	$17,361.04	$25,877.87	$24,795.35	$1,082.52	$24,795.35	128.32	$24,795.35	$1,082.52	$24,795.35	$0.00	$1,082.52	$24,795.35	$0.00	$25,877.77	-$1,082.42	-$1,082.42
04012050200203154041	$29,213.27	$0.00	$3,044.14	$26,169.13	$26,169.13	$0.00	$26,169.13	89.58	$26,169.13	$0.00	$26,169.13	$0.00	$0.00	$26,169.13	$0.00	$26,169.13	$0.00	$0.00
04012050200203154051	$17,209.23	$29,187.66	$3,332.33	$43,064.56	$43,064.56	$0.00	$43,064.56	250.24	$43,064.56	$0.00	$43,064.56	$0.00	$0.00	$43,064.56	$0.00	$43,064.56	$0.00	$0.00
04012050200203154061	$15,995.20	$0.00	$15,995.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203156031	$75,562.93	$34,918.22	$18,379.49	$92,101.66	$59,211.79	$32,889.87	$59,211.79	78.36	$59,211.79	$32,889.87	$59,211.79	$0.00	$32,889.87	$59,211.79	$0.00	$92,101.66	-$32,889.87	-$32,889.87
04012050200203171011	$20,658.67	$13,677.61	$5,785.33	$28,550.95	$18,312.01	$10,238.94	$18,312.01	88.64	$18,312.01	$10,238.94	$18,312.01	$0.00	$10,238.94	$18,312.01	$0.00	$28,550.95	-$10,238.94	-$10,238.94
04012050200203171021	$17,456.67	$27,938.41	$7,007.64	$38,387.44	$24,682.90	$13,704.54	$24,682.90	141.40	$24,682.90	$13,704.54	$24,682.90	$0.00	$13,704.54	$24,682.90	$0.00	$38,387.44	-$13,704.54	-$13,704.54
04012050200203171061	$73,553.94	$20,000.00	$20,018.54	$73,535.40	$55,121.40	$18,414.00	$55,121.40	74.94	$55,121.40	$18,414.00	$55,121.40	$0.00	$18,414.00	$55,121.40	$0.00	$73,535.40	-$18,414.00	-$18,414.00
04012050200203182011	$75,428.43	$0.00	$75,428.43	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203211011	$103,033.16	$0.00	$102,867.96	$165.20	$165.20	$0.00	$165.20	0.16	$165.20	$0.00	$165.20	$0.00	$0.00	$165.20	$0.00	$165.20	$0.00	$0.00
04012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203214011	$39,474.04	$0.00	$39,474.04	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200203216011	$0.00	$11,918.72	$0.00	$11,918.72	$11,918.72	$0.00	$11,918.72	0.00	$11,918.72	$0.00	$11,918.72	$0.00	$0.00	$11,918.72	$0.00	$11,918.72	$0.00	$0.00
04012050200203221061	$0.00	$168.08	$0.00	$168.08	$168.08	$0.00	$168.08	0.00	$168.08	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	$0.00
04012050200203249011	$0.00	$5,416.02	$0.00	$5,416.02	$5,416.02	$0.00	$5,416.02	0.00	$5,416.02	$0.00	$5,416.02	$0.00	$0.00	$5,416.02	$0.00	$5,416.02	$0.00	$0.00
04012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203261031	$14,858.68	$0.00	$14,858.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203271011	$0.00	$10,967.89	$0.00	$10,967.89	$10,967.89	$0.00	$10,967.89	0.00	$10,967.89	$0.00	$10,967.89	$0.00	$0.00	$10,967.89	$0.00	$10,967.89	$0.00	$0.00
04012050200203273011	$0.00	$1,250.02	$0.00	$1,250.02	$1,250.02	$0.00	$1,250.02	0.00	$1,250.02	$0.00	$1,250.02	$0.00	$0.00	$1,250.02	$0.00	$1,250.02	$0.00	$0.00
04012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203311011	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203313011	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200203325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203336021	$0.00	$78,672.65	$0.00	$78,672.65	$78,672.65	$0.00	$78,672.65	0.00	$78,672.65	$0.00	$78,672.65	$0.00	$0.00	$78,672.65	$0.00	$78,672.65	$0.00	$0.00
04012050200203336031	$6,300.00	$1,000.00	$3,240.00	$4,060.00	$4,060.00	$0.00	$4,060.00	64.44	$4,060.00	$0.00	$4,060.00	$0.00	$0.00	$4,060.00	$0.00	$4,060.00	$0.00	$0.00
04012050200203336041	$0.00	$648.25	$0.00	$648.25	$648.25	$0.00	$648.25	0.00	$648.25	$0.00	$648.25	$0.00	$0.00	$648.25	$0.00	$648.25	$0.00	$0.00
04012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203336011	$0.00	$37,120.00	$0.00	$37,120.00	$37,120.00	$0.00	$37,120.00	0.00	$37,120.00	$0.00	$37,120.00	$0.00	$0.00	$37,120.00	$0.00	$37,120.00	$0.00	$0.00
04012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050200203398021	$0.00	$79,237.78	$0.00	$79,237.78	$70,322.74	$8,915.04	$70,322.74	0.00	$70,322.74	$8,915.04	$70,322.74	$0.00	$8,915.04	$70,322.74	$0.00	$79,237.78	-$8,915.04	-$8,915.04
TOTAL PROYECTO	$6,252,888.64	$2,257,725.62	$2,203,813.54	$6,306,800.72	$3,668,501.43	$2,638,299.29	$3,668,501.43		$3,668,501.43	$2,638,299.29	$3,668,501.43	$0.00	$2,638,299.29	$3,668,501.43	$0.00	$4,577,848.11	$-909,346.68	$-909,346.68
ADMINISTRACIÓN EFICIENTE																		
04012050220102154011	$39,987.96	$0.00	$0.00	$39,987.96	$0.00	$39,987.96	$0.00	0.00	$0.00	$39,987.96	$0.00	$0.00	$39,987.96	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220103154011	$36,655.63	$50,247.54	$27,694.28	$59,208.89	$59,208.89	$0.00	$59,208.89	161.53	$59,208.89	$0.00	$59,208.89	$0.00	$0.00	$59,208.89	$0.00	$59,208.89	$0.00	$0.00
TOTAL PROYECTO	$76,643.59	$50,247.54	$27,694.28	$99,196.85	$59,208.89	$39,987.96	$59,208.89		$59,208.89	$39,987.96	$59,208.89	$0.00	$39,987.96	$59,208.89	$0.00	$59,208.89	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050220202154011	$1,653.72	$0.00	$0.00	$1,653.72	$0.00	$1,653.72	$0.00	0.00	$0.00	$1,653.72	$0.00	$0.00	$1,653.72	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220203154011	$3,272.53	$0.00	$3,272.53	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$4,926.25	$0.00	$3,272.53	$1,653.72	$0.00	$1,653.72	$0.00		$0.00	$1,653.72	$0.00	$0.00	$1,653.72	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050220302154011	$962.52	$0.00	$0.00	$962.52	$0.00	$962.52	$0.00	0.00	$0.00	$962.52	$0.00	$0.00	$962.52	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220303154011	$1,020.12	$0.00	$1,020.12	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,982.64	$0.00	$1,020.12	$962.52	$0.00	$962.52	$0.00		$0.00	$962.52	$0.00	$0.00	$962.52	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
ADMINISTRACIÓN EFICIENTE																		
04012050220402154011	$15.93	$0.00	$0.00	$15.93	$0.00	$15.93	$0.00	0.00	$0.00	$15.93	$0.00	$0.00	$15.93	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220403154011	$80.21	$0.00	$80.21	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$96.14	$0.00	$80.21	$15.93	$0.00	$15.93	$0.00		$0.00	$15.93	$0.00	$0.00	$15.93	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050220502154011	$7,087.56	$0.00	$0.00	$7,087.56	$0.00	$7,087.56	$0.00	0.00	$0.00	$7,087.56	$0.00	$0.00	$7,087.56	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220503154011	$6,571.61	$0.00	$6,571.61	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$13,659.17	$0.00	$6,571.61	$7,087.56	$0.00	$7,087.56	$0.00		$0.00	$7,087.56	$0.00	$0.00	$7,087.56	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050220602154011	$10,920.00	$4,080.00	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	137.36	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00
04012050220603154011	$11,510.63	$0.00	$11,510.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$22,430.63	$4,080.00	$11,510.63	$15,000.00	$15,000.00	$0.00	$15,000.00		$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220703154011	$276.50	$0.00	$276.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$276.50	$0.00	$276.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050220802154011	$1,766.70	$0.00	$0.00	$1,766.70	$0.00	$1,766.70	$0.00	0.00	$0.00	$1,766.70	$0.00	$0.00	$1,766.70	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,766.70	$0.00	$0.00	$1,766.70	$0.00	$1,766.70	$0.00		$0.00	$1,766.70	$0.00	$0.00	$1,766.70	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050220902154011	$7,204.40	$0.00	$0.00	$7,204.40	$0.00	$7,204.40	$0.00	0.00	$0.00	$7,204.40	$0.00	$0.00	$7,204.40	$0.00	$0.00	$0.00	$0.00	$0.00
04012050220903154011	$1,766.70	$0.00	$1,766.70	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$8,971.10	$0.00	$1,766.70	$7,204.40	$0.00	$7,204.40	$0.00		$0.00	$7,204.40	$0.00	$0.00	$7,204.40	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050221002154011	$2,047.80	$0.00	$0.00	$2,047.80	$0.00	$2,047.80	$0.00	0.00	$0.00	$2,047.80	$0.00	$0.00	$2,047.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221003154011	$7,204.40	$0.00	$7,204.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$9,252.20	$0.00	$7,204.40	$2,047.80	$0.00	$2,047.80	$0.00		$0.00	$2,047.80	$0.00	$0.00	$2,047.80	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050221102154011	$520.80	$0.00	$0.00	$520.80	$0.00	$520.80	$0.00	0.00	$0.00	$520.80	$0.00	$0.00	$520.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221103154011	$2,047.80	$0.00	$2,047.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,568.60	$0.00	$2,047.80	$520.80	$0.00	$520.80	$0.00		$0.00	$520.80	$0.00	$0.00	$520.80	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050221202154011	$30,320.08	$13,000.00	$0.00	$43,320.08	$42,749.70	$570.38	$42,749.70	140.99	$42,749.70	$570.38	$42,749.70	$0.00	$570.38	$42,749.70	$0.00	$42,749.70	$0.00	$0.00
04012050221203154011	$30,840.88	$0.00	$30,840.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$61,160.96	$13,000.00	$30,840.88	$43,320.08	$42,749.70	$570.38	$42,749.70		$42,749.70	$570.38	$42,749.70	$0.00	$570.38	$42,749.70	$0.00	$42,749.70	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050221302154011	$35,013.44	$0.00	$0.00	$35,013.44	$0.00	$35,013.44	$0.00	0.00	$0.00	$35,013.44	$0.00	$0.00	$35,013.44	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221303154011	$35,013.44	$0.00	$35,013.44	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$70,026.88	$0.00	$35,013.44	$35,013.44	$0.00	$35,013.44	$0.00		$0.00	$35,013.44	$0.00	$0.00	$35,013.44	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050221402154011	$920.64	$0.00	$0.00	$920.64	$0.00	$920.64	$0.00	0.00	$0.00	$920.64	$0.00	$0.00	$920.64	$0.00	$0.00	$0.00	$0.00	$0.00
04012050221403154011	$843.92	$0.00	$843.92	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,764.56	$0.00	$843.92	$920.64	$0.00	$920.64	$0.00		$0.00	$920.64	$0.00	$0.00	$920.64	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
04012050221502154011	$609.00	$0.00	$0.00	$609.00	$0.00	$609.00	$0.00	0.00	$0.00	$609.00	$0.00	$0.00	$609.00	$0.00	$0.00	$0.00	$0.00	$0.00

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050221503154011	$634.97	$0.00	$634.97	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,243.97	$0.00	$634.97	$609.00	$0.00	$609.00	$0.00		$0.00	$609.00	$0.00	$0.00	$609.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN	$6,529,658.53	$2,325,053.16	$2,332,591.53	$6,522,120.16	$3,785,460.02	$2,736,660.14	$3,785,460.02		$3,785,460.02	$2,736,660.14	$3,785,460.02	$0.00	$2,736,660.14	$3,785,460.02	$0.00	$4,694,806.70	$-909,346.68	$-909,346.68
TOTAL DEPENDENCIA	$6,529,658.53	$2,325,053.16	$2,332,591.53	$6,522,120.16	$3,785,460.02	$2,736,660.14	$3,785,460.02		$3,785,460.02	$2,736,660.14	$3,785,460.02	$0.00	$2,736,660.14	$3,785,460.02	$0.00	$4,694,806.70	$-909,346.68	$-909,346.68
TORREÓN																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
05012050200201134051	$0.00	$111,230.88	$111,230.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201211011	$28,648.68	$14,779.38	$16,975.06	$26,453.00	$19,856.17	$6,596.83	$19,856.17	69.31	$19,856.17	$6,596.83	$19,856.17	$0.00	$6,596.83	$19,856.17	$0.00	$26,290.83	-$6,434.66	-$6,434.66
05012050200201212011	$0.00	$11,078.00	$1,624.00	$9,454.00	$6,728.00	$2,726.00	$6,728.00	0.00	$6,728.00	$2,726.00	$6,728.00	$0.00	$2,726.00	$6,728.00	$0.00	$9,454.00	-$2,726.00	-$2,726.00
05012050200201214011	$1,161.80	$0.00	$1,161.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201215011	$0.00	$1,232.59	$0.00	$1,232.59	$1,232.59	$0.00	$1,232.59	0.00	$1,232.59	$0.00	$1,232.59	$0.00	$0.00	$1,232.59	$0.00	$1,232.59	$0.00	$0.00
05012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201216011	$0.00	$3,338.67	$0.00	$3,338.67	$2,661.61	$677.06	$2,661.61	0.00	$2,661.61	$677.06	$2,661.61	$0.00	$677.06	$2,661.61	$0.00	$3,338.67	-$677.06	-$677.06
05012050200201221061	$0.00	$7,568.26	$254.48	$7,313.78	$7,313.78	$0.00	$7,313.78	0.00	$7,313.78	$0.00	$7,313.78	$0.00	$0.00	$7,313.78	$0.00	$7,313.78	$0.00	$0.00
05012050200201241011	$0.00	$1,218.97	$0.00	$1,218.97	$1,218.97	$0.00	$1,218.97	0.00	$1,218.97	$0.00	$1,218.97	$0.00	$0.00	$1,218.97	$0.00	$1,218.97	$0.00	$0.00
05012050200201246011	$0.00	$1,689.06	$0.00	$1,689.06	$1,689.06	$0.00	$1,689.06	0.00	$1,689.06	$0.00	$1,689.06	$0.00	$0.00	$1,689.06	$0.00	$1,689.06	$0.00	$0.00
05012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201253011	$0.00	$920.75	$188.50	$732.25	$732.25	$0.00	$732.25	0.00	$732.25	$0.00	$732.25	$0.00	$0.00	$732.25	$0.00	$732.25	$0.00	$0.00
05012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201261031	$3,660.00	$50.00	$3,660.00	$50.00	$50.00	$0.00	$50.00	1.37	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200201271011	$4,047.40	$15,152.20	$18,798.80	$400.80	$400.80	$0.00	$400.80	9.90	$400.80	$0.00	$400.80	$0.00	$0.00	$400.80	$0.00	$400.80	$0.00	$0.00
05012050200201273011	$0.00	$18,913.43	$0.00	$18,913.43	$18,913.43	$0.00	$18,913.43	0.00	$18,913.43	$0.00	$18,913.43	$0.00	$0.00	$18,913.43	$0.00	$18,913.43	$0.00	$0.00
05012050200201291011	$0.00	$2,049.20	$230.00	$1,819.20	$1,819.20	$0.00	$1,819.20	0.00	$1,819.20	$0.00	$1,819.20	$0.00	$0.00	$1,819.20	$0.00	$1,819.20	$0.00	$0.00
05012050200201292011	$0.00	$81.20	$81.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201293011	$0.00	$13,690.62	$0.00	$13,690.62	$1,371.42	$12,319.20	$1,371.42	0.00	$1,371.42	$12,319.20	$1,371.42	$0.00	$12,319.20	$1,371.42	$0.00	$13,690.62	-$12,319.20	-$12,319.20
05012050200201294011	$0.00	$718.02	$0.00	$718.02	$718.02	$0.00	$718.02	0.00	$718.02	$0.00	$718.02	$0.00	$0.00	$718.02	$0.00	$718.02	$0.00	$0.00
05012050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201313011	$0.00	$5,126.28	$324.00	$4,802.28	$3,683.28	$1,119.00	$3,683.28	0.00	$3,683.28	$1,119.00	$3,683.28	$0.00	$1,119.00	$3,683.28	$0.00	$4,802.28	-$1,119.00	-$1,119.00
05012050200201314011	$10,000.00	$10,702.91	$3,726.25	$16,976.66	$16,976.66	$0.00	$16,976.66	169.77	$16,976.66	$0.00	$16,976.66	$0.00	$0.00	$16,976.66	$0.00	$16,976.66	$0.00	$0.00
05012050200201315011	$2,850.00	$660.00	$890.00	$2,620.00	$2,620.00	$0.00	$2,620.00	91.93	$2,620.00	$0.00	$2,620.00	$0.00	$0.00	$2,620.00	$0.00	$2,620.00	$0.00	$0.00
05012050200201318011	$1,000.00	$1,316.25	$713.76	$1,602.49	$1,602.49	$0.00	$1,602.49	160.25	$1,602.49	$0.00	$1,602.49	$0.00	$0.00	$1,602.49	$0.00	$1,602.49	$0.00	$0.00
05012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201323021	$5,833.32	$0.00	$4,515.39	$1,317.93	$1,317.93	$0.00	$1,317.93	22.59	$1,317.93	$0.00	$1,317.93	$0.00	$0.00	$1,317.93	$0.00	$1,317.93	$0.00	$0.00
05012050200201325051	$10,000.00	$0.00	$5,446.26	$4,553.74	$4,553.74	$0.00	$4,553.74	45.54	$4,553.74	$0.00	$4,553.74	$0.00	$0.00	$4,553.74	$0.00	$4,553.74	$0.00	$0.00
05012050200201326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201334011	$0.00	$3,480.00	$1,740.00	$1,740.00	$1,740.00	$0.00	$1,740.00	0.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00
05012050200201336021	$27,500.00	$12,115.68	$37,529.11	$2,086.57	$2,086.57	$0.00	$2,086.57	7.59	$2,086.57	$0.00	$2,086.57	$0.00	$0.00	$2,086.57	$0.00	$2,086.57	$0.00	$0.00
05012050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201336041	$0.00	$1,166.85	$1,166.85	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201339011	$27,500.00	$3,434.67	$20,795.57	$10,139.10	$3,315.67	$6,823.43	$3,315.67	12.06	$3,315.67	$6,823.43	$3,315.67	$0.00	$6,823.43	$3,315.67	$0.00	$10,139.10	-$6,823.43	-$6,823.43
05012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201341011	$2,500.00	$0.00	$2,494.20	$5.80	$5.80	$0.00	$5.80	0.23	$5.80	$0.00	$5.80	$0.00	$0.00	$5.80	$0.00	$5.80	$0.00	$0.00
05012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201347011	$5,000.00	$0.00	$4,908.05	$91.95	$91.95	$0.00	$91.95	1.84	$91.95	$0.00	$91.95	$0.00	$0.00	$91.95	$0.00	$91.95	$0.00	$0.00
05012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201351011	$0.00	$10,222.96	$221.40	$10,001.56	$9,645.56	$356.00	$9,645.56	0.00	$9,645.56	$356.00	$9,645.56	$0.00	$356.00	$9,645.56	$0.00	$10,001.56	-$356.00	-$356.00
05012050200201352011	$0.00	$4,564.90	$0.00	$4,564.90	$4,564.90	$0.00	$4,564.90	0.00	$4,564.90	$0.00	$4,564.90	$0.00	$0.00	$4,564.90	$0.00	$4,564.90	$0.00	$0.00
05012050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201357011	$0.00	$1,914.00	$0.00	$1,914.00	$1,914.00	$0.00	$1,914.00	0.00	$1,914.00	$0.00	$1,914.00	$0.00	$0.00	$1,914.00	$0.00	$1,914.00	$0.00	$0.00
05012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201362011	$5,833.32	$14,992.00	$5,832.73	$14,992.59	$10,816.59	$4,176.00	$10,816.59	185.43	$10,816.59	$4,176.00	$10,816.59	$0.00	$4,176.00	$10,816.59	$0.00	$14,992.59	-$4,176.00	-$4,176.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200201375041	$16,750.00	$25,004.53	$13,357.79	$28,396.74	$12,849.94	$15,546.80	$12,849.94	76.72	$12,849.94	$15,546.80	$12,849.94	$0.00	$15,546.80	$12,849.94	$0.00	$28,102.24	-$15,252.30	-$15,252.30
05012050200201382011	$0.00	$6,824.89	$2,755.00	$4,069.89	$4,069.89	$0.00	$4,069.89	0.00	$4,069.89	$0.00	$4,069.89	$0.00	$0.00	$4,069.89	$0.00	$4,069.89	$0.00	$0.00
05012050200201383011	$7,083.32	$76,049.35	$83,132.67	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201511012	$72,479.64	$48,643.44	$72,479.64	$48,643.44	$48,643.44	$0.00	$48,643.44	67.11	$48,643.44	$0.00	$48,643.44	$0.00	$0.00	$48,643.44	$0.00	$48,643.44	$0.00	$0.00
05012050200201515012	$0.00	$5,749.54	$0.00	$5,749.54	$5,749.54	$0.00	$5,749.54	0.00	$5,749.54	$0.00	$5,749.54	$0.00	$0.00	$5,749.54	$0.00	$5,749.54	$0.00	$0.00
05012050200201519012	$0.00	$2,900.00	$0.00	$2,900.00	$2,900.00	$0.00	$2,900.00	0.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00
05012050200201521012	$0.00	$22,272.00	$0.00	$22,272.00	$22,272.00	$0.00	$22,272.00	0.00	$22,272.00	$0.00	$22,272.00	$0.00	$0.00	$22,272.00	$0.00	$22,272.00	$0.00	$0.00
05012050200201523012	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201531012	$586.16	$0.00	$586.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200201565012	$2,361.28	$0.00	$2,361.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202113011	$1,100,567.52	$10,000.00	$28,479.64	$1,082,087.88	$621,374.33	$460,713.55	$621,374.33	56.46	$621,374.33	$460,713.55	$621,374.33	$0.00	$460,713.55	$621,374.33	$0.00	$717,940.41	-$96,566.08	-$96,566.08
05012050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$2,977.00	$2,023.00	$2,977.00	0.00	$2,977.00	$2,023.00	$2,977.00	$0.00	$2,023.00	$2,977.00	$0.00	$3,412.00	-$435.00	-$435.00
05012050200202131041	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$22,971.72	$0.00	0.00	$0.00	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202132041	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$71,914.32	$0.00	0.00	$0.00	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202132051	$124,643.84	$0.00	$0.00	$124,643.84	$0.00	$124,643.84	$0.00	0.00	$0.00	$124,643.84	$0.00	$0.00	$124,643.84	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202134091	$17,312.88	$0.00	$0.00	$17,312.88	$9,916.15	$7,396.73	$9,916.15	57.28	$9,916.15	$7,396.73	$9,916.15	$0.00	$7,396.73	$9,916.15	$0.00	$11,384.70	-$1,468.55	-$1,468.55
05012050200202141031	$259,484.40	$0.00	$0.00	$259,484.40	$181,567.36	$77,917.04	$181,567.36	69.97	$181,567.36	$77,917.04	$181,567.36	$0.00	$77,917.04	$181,567.36	$0.00	$207,933.29	-$26,365.93	-$26,365.93
05012050200202142011	$55,078.20	$0.00	$0.00	$55,078.20	$0.00	$55,078.20	$0.00	0.00	$0.00	$55,078.20	$0.00	$0.00	$55,078.20	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
05012050200202142021	$0.00	$125,560.15	$0.00	$125,560.15	$124,131.50	$1,428.65	$124,131.50	0.00	$124,131.50	$1,428.65	$124,131.50	$0.00	$1,428.65	$124,131.50	$0.00	$124,131.50	$0.00	$0.00
05012050200202143011	$21,897.36	$157,000.00	$0.00	$178,897.36	$177,462.28	$1,435.08	$177,462.28	810.43	$177,462.28	$1,435.08	$177,462.28	$0.00	$1,435.08	$177,462.28	$0.00	$177,462.28	$0.00	$0.00
05012050200202144011	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$15,056.76	$0.00	0.00	$0.00	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202154041	$19,041.85	$0.00	$0.00	$19,041.85	$0.00	$19,041.85	$0.00	0.00	$0.00	$19,041.85	$0.00	$0.00	$19,041.85	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202154051	$9,912.07	$0.00	$0.00	$9,912.07	$0.00	$9,912.07	$0.00	0.00	$0.00	$9,912.07	$0.00	$0.00	$9,912.07	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202154061	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$11,425.14	$0.00	0.00	$0.00	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202156031	$55,509.00	$5,000.00	$5,000.00	$55,509.00	$37,599.21	$17,909.79	$37,599.21	67.74	$37,599.21	$17,909.79	$37,599.21	$0.00	$17,909.79	$37,599.21	$0.00	$37,599.21	$0.00	$0.00
05012050200202171011	$14,392.32	$3,000.00	$3,000.00	$14,392.32	$13,504.10	$888.22	$13,504.10	93.83	$13,504.10	$888.22	$13,504.10	$0.00	$888.22	$13,504.10	$0.00	$13,504.10	$0.00	$0.00
05012050200202171021	$12,226.92	$4,079.64	$1,000.00	$15,306.56	$13,430.86	$1,875.70	$13,430.86	109.85	$13,430.86	$1,875.70	$13,430.86	$0.00	$1,875.70	$13,430.86	$0.00	$15,306.56	-$1,875.70	-$1,875.70
05012050200202171061	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$52,538.52	$0.00	0.00	$0.00	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202182011	$58,775.40	$0.00	$29,387.70	$29,387.70	$0.00	$29,387.70	$0.00	0.00	$0.00	$29,387.70	$0.00	$0.00	$29,387.70	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202212011	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$8,938.56	$0.00	0.00	$0.00	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202215011	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202221061	$0.00	$324.80	$0.00	$324.80	$324.80	$0.00	$324.80	0.00	$324.80	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00
05012050200202252011	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$8,355.00	$0.00	0.00	$0.00	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202255011	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$34,700.52	$0.00	0.00	$0.00	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$0.00	$0.00	$0.00	$0.00

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Colegio de Bachilleres de Coahuila

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
05012050200202261031	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$1,491.84	$0.00	0.00	$0.00	$1,491.84	$0.00	$0.00	$0.00	$1,491.84	$0.00	$0.00	$0.00	$0.00
05012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202311011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00
05012050200202313011	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00
05012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202319021	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00
05012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202331041	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00
05012050200202333011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
05012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202336041	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202336051	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202338011	$308.36	$0.00	$0.00	$308.36	$0.00	$308.36	$0.00	0.00	$0.00	$308.36	$0.00	$0.00	$308.36	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202349011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202351011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202352011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202353011	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202357011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202375041	$17,845.80	$0.00	$0.00	$17,845.80	$0.00	$17,845.80	$0.00	0.00	$0.00	$17,845.80	$0.00	$0.00	$17,845.80	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202382011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200202398011	$17,500.00	$615.87	$0.00	$18,115.87	$18,061.87	$54.00	$18,061.87	103.21	$18,061.87	$54.00	$18,061.87	$0.00	$54.00	$18,061.87	$0.00	$18,061.87	$0.00	$0.00
05012050200202398021	$0.00	$60,866.52	$0.00	$60,866.52	$60,866.52	$0.00	$60,866.52	0.00	$60,866.52	$0.00	$60,866.52	$0.00	$0.00	$60,866.52	$0.00	$60,866.52	$0.00	$0.00
05012050200203113011	$1,008,853.56	$1,940,028.74	$1,123,474.61	$1,825,407.69	$1,152,944.49	$672,463.20	$1,152,944.49	114.28	$1,152,944.49	$672,463.20	$1,152,944.49	$0.00	$672,463.20	$1,152,944.49	$0.00	$1,825,407.69	-$672,463.20	-$672,463.20
05012050200203113081	$0.00	$11,100.00	$2,535.50	$8,564.50	$5,549.50	$3,015.00	$5,549.50	0.00	$5,549.50	$3,015.00	$5,549.50	$0.00	$3,015.00	$5,549.50	$0.00	$8,564.50	-$3,015.00	-$3,015.00
05012050200203131041	$112,771.37	$15,304.80	$120,423.77	$7,652.40	$7,652.40	$0.00	$7,652.40	6.79	$7,652.40	$0.00	$7,652.40	$0.00	$0.00	$7,652.40	$0.00	$7,652.40	$0.00	$0.00
05012050200203132041	$73,118.80	$115,000.00	$14,150.01	$173,968.79	$173,968.79	$0.00	$173,968.79	237.93	$173,968.79	$0.00	$173,968.79	$0.00	$0.00	$173,968.79	$0.00	$173,968.79	$0.00	$0.00
05012050200203132051	$125,311.71	$208,000.00	$28,060.54	$305,251.17	$305,251.17	$0.00	$305,251.17	243.59	$305,251.17	$0.00	$305,251.17	$0.00	$0.00	$305,251.17	$0.00	$305,251.17	$0.00	$0.00
05012050200203134051	$0.00	$111,230.88	$0.00	$111,230.88	$111,230.88	$0.00	$111,230.88	0.00	$111,230.88	$0.00	$111,230.88	$0.00	$0.00	$111,230.88	$0.00	$111,230.88	$0.00	$0.00
05012050200203134091	$18,081.20	$17,500.00	$7,235.55	$28,345.65	$18,486.80	$9,858.85	$18,486.80	102.24	$18,486.80	$9,858.85	$18,486.80	$0.00	$9,858.85	$18,486.80	$0.00	$28,345.65	-$9,858.85	-$9,858.85
05012050200203141031	$242,758.65	$30,000.00	$198,593.03	$74,165.62	$48,044.70	$26,120.92	$48,044.70	19.79	$48,044.70	$26,120.92	$48,044.70	$0.00	$26,120.92	$48,044.70	$0.00	$74,165.59	-$26,120.89	-$26,120.89
05012050200203142011	$72,112.05	$0.00	$72,112.05	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203142021	$0.00	$27,772.64	$2,755.96	$25,016.68	$25,016.68	$0.00	$25,016.68	0.00	$25,016.68	$0.00	$25,016.68	$0.00	$0.00	$25,016.68	$0.00	$25,016.68	$0.00	$0.00
05012050200203143011	$24,662.43	$31,000.00	$24,441.37	$31,221.06	$31,221.06	$0.00	$31,221.06	126.59	$31,221.06	$0.00	$31,221.06	$0.00	$0.00	$31,221.06	$0.00	$31,221.06	$0.00	$0.00
05012050200203144011	$13,802.03	$39,556.93	$13,311.61	$40,047.35	$38,850.99	$1,196.36	$38,850.99	281.49	$38,850.99	$1,196.36	$38,850.99	$0.00	$1,196.36	$38,850.99	$0.00	$40,047.35	-$1,196.36	-$1,196.36
05012050200203154041	$20,866.63	$13,569.00	$1,824.78	$32,610.85	$32,610.85	$0.00	$32,610.85	156.28	$32,610.85	$0.00	$32,610.85	$0.00	$0.00	$32,610.85	$0.00	$32,610.85	$0.00	$0.00
05012050200203154051	$12,292.30	$22,048.62	$1,978.73	$32,362.19	$32,362.19	$0.00	$32,362.19	263.27	$32,362.19	$0.00	$32,362.19	$0.00	$0.00	$32,362.19	$0.00	$32,362.19	$0.00	$0.00
05012050200203154061	$11,425.14	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203156031	$53,973.44	$67,500.00	$14,337.29	$107,136.15	$69,712.89	$37,423.26	$69,712.89	129.16	$69,712.89	$37,423.26	$69,712.89	$0.00	$37,423.26	$69,712.89	$0.00	$107,446.65	-$37,733.76	-$37,733.76
05012050200203171011	$14,756.15	$28,767.31	$5,174.28	$38,349.18	$24,756.34	$13,592.84	$24,756.34	167.77	$24,756.34	$13,592.84	$24,756.34	$0.00	$13,592.84	$24,756.34	$0.00	$38,349.18	-$13,592.84	-$13,592.84

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200203171021	$12,469.08	$31,878.90	$4,964.88	$39,383.10	$25,159.81	$14,223.29	$25,159.81	201.78	$25,159.81	$14,223.29	$25,159.81	$0.00	$14,223.29	$25,159.81	$0.00	$39,383.10	-$14,223.29	-$14,223.29
05012050200203171061	$52,538.52	$154,783.24	$526.06	$206,795.70	$151,553.70	$55,242.00	$151,553.70	288.46	$151,553.70	$55,242.00	$151,553.70	$0.00	$55,242.00	$151,553.70	$0.00	$206,795.70	-$55,242.00	-$55,242.00
05012050200203182011	$53,877.45	$0.00	$53,877.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203211011	$73,595.12	$0.00	$73,297.76	$297.36	$297.36	$0.00	$297.36	0.40	$297.36	$0.00	$297.36	$0.00	$0.00	$297.36	$0.00	$297.36	$0.00	$0.00
05012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203214011	$28,195.72	$0.00	$28,195.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203216011	$0.00	$1,187.26	$0.00	$1,187.26	$1,187.26	$0.00	$1,187.26	0.00	$1,187.26	$0.00	$1,187.26	$0.00	$0.00	$1,187.26	$0.00	$1,187.26	$0.00	$0.00
05012050200203221061	$0.00	$15,682.46	$0.00	$15,682.46	$15,682.46	$0.00	$15,682.46	0.00	$15,682.46	$0.00	$15,682.46	$0.00	$0.00	$15,682.46	$0.00	$15,682.46	$0.00	$0.00
05012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203261031	$10,613.36	$0.00	$10,613.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203271011	$0.00	$15,152.20	$0.00	$15,152.20	$15,152.20	$0.00	$15,152.20	0.00	$15,152.20	$0.00	$15,152.20	$0.00	$0.00	$15,152.20	$0.00	$15,152.20	$0.00	$0.00
05012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203311011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203313011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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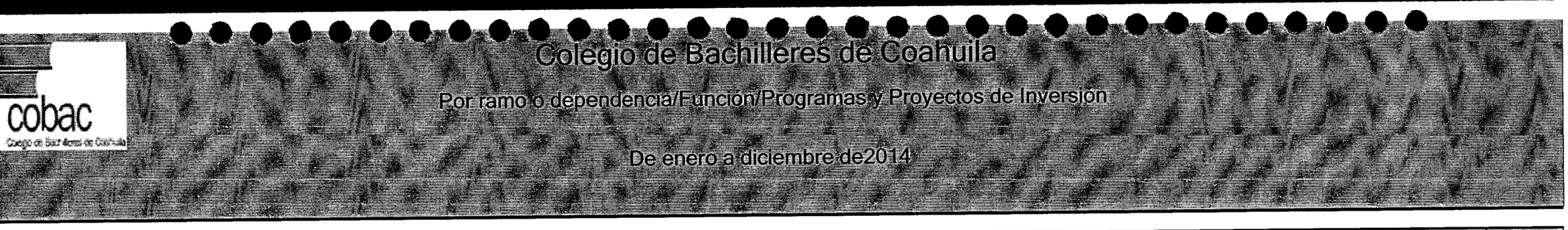
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203325051	$0.00	$59,618.79	$0.00	$59,618.79	$59,618.79	$0.00	$59,618.79	0.00	$59,618.79	$0.00	$59,618.79	$0.00	$0.00	$59,618.79	$0.00	$59,618.79	$0.00	$0.00
05012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203336021	$0.00	$14,169.40	$0.00	$14,169.40	$14,169.40	$0.00	$14,169.40	0.00	$14,169.40	$0.00	$14,169.40	$0.00	$0.00	$14,169.40	$0.00	$14,169.40	$0.00	$0.00
05012050200203336031	$4,500.00	$0.00	$3,456.00	$1,044.00	$1,044.00	$0.00	$1,044.00	23.20	$1,044.00	$0.00	$1,044.00	$0.00	$0.00	$1,044.00	$0.00	$1,044.00	$0.00	$0.00
05012050200203336041	$0.00	$1,166.85	$0.00	$1,166.85	$1,166.85	$0.00	$1,166.85	0.00	$1,166.85	$0.00	$1,166.85	$0.00	$0.00	$1,166.85	$0.00	$1,166.85	$0.00	$0.00
05012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203362011	$0.00	$3,016.00	$3,016.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203383011	$0.00	$76,049.35	$0.00	$76,049.35	$76,049.35	$0.00	$76,049.35	0.00	$76,049.35	$0.00	$76,049.35	$0.00	$0.00	$76,049.35	$0.00	$76,049.35	$0.00	$0.00
05012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050200203398021	$0.00	$30,912.44	$846.42	$30,066.02	$20,028.17	$10,037.85	$20,028.17	0.00	$20,028.17	$10,037.85	$20,028.17	$0.00	$10,037.85	$20,028.17	$0.00	$30,066.02	-$10,037.85	-$10,037.85
TOTAL PROYECTO	$4,476,285.73	$3,914,294.27	$2,408,953.84	$5,981,626.16	$3,946,110.31	$2,035,515.85	$3,946,110.31		$3,946,110.31	$2,035,515.85	$3,946,110.31	$0.00	$2,035,515.85	$3,946,110.31	$0.00	$4,966,189.26	$-1,020,078.95	$-1,020,078.95
ADMINISTRACIÓN EFICIENTE																		
05012050220102154011	$28,562.76	$0.00	$0.00	$28,562.76	$0.00	$28,562.76	$0.00	0.00	$0.00	$28,562.76	$0.00	$0.00	$28,562.76	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220103154011	$26,182.53	$39,127.64	$17,040.59	$48,269.58	$48,269.58	$0.00	$48,269.58	184.36	$48,269.58	$0.00	$48,269.58	$0.00	$0.00	$48,269.58	$0.00	$48,269.58	$0.00	$0.00
TOTAL PROYECTO	$54,745.29	$39,127.64	$17,040.59	$76,832.34	$48,269.58	$28,562.76	$48,269.58		$48,269.58	$28,562.76	$48,269.58	$0.00	$28,562.76	$48,269.58	$0.00	$48,269.58	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
ADMINISTRACIÓN EFICIENTE																		
05012050220202154011	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$1,181.28	$0.00	0.00	$0.00	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220203154011	$2,337.57	$0.00	$2,337.57	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$3,518.85	$0.00	$2,337.57	$1,181.28	$0.00	$1,181.28	$0.00		$0.00	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050220302154011	$687.48	$0.00	$0.00	$687.48	$0.00	$687.48	$0.00	0.00	$0.00	$687.48	$0.00	$0.00	$687.48	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220303154011	$728.63	$0.00	$728.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,416.11	$0.00	$728.63	$687.48	$0.00	$687.48	$0.00		$0.00	$687.48	$0.00	$0.00	$687.48	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050220402154011	$11.38	$0.00	$0.00	$11.38	$0.00	$11.38	$0.00	0.00	$0.00	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220403154011	$57.29	$0.00	$57.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$68.67	$0.00	$57.29	$11.38	$0.00	$11.38	$0.00		$0.00	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050220502154011	$5,062.56	$0.00	$0.00	$5,062.56	$2,100.00	$2,962.56	$2,100.00	41.48	$2,100.00	$2,962.56	$2,100.00	$0.00	$2,962.56	$2,100.00	$0.00	$2,100.00	$0.00	$0.00
05012050220503154011	$4,694.02	$0.00	$4,694.02	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$9,756.58	$0.00	$4,694.02	$5,062.56	$2,100.00	$2,962.56	$2,100.00		$2,100.00	$2,962.56	$2,100.00	$0.00	$2,962.56	$2,100.00	$0.00	$2,100.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050220602154011	$7,800.00	$6,450.00	$0.00	$14,250.00	$14,250.00	$0.00	$14,250.00	182.69	$14,250.00	$0.00	$14,250.00	$0.00	$0.00	$14,250.00	$0.00	$14,250.00	$0.00	$0.00
05012050220603154011	$8,221.88	$0.00	$8,221.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$16,021.88	$6,450.00	$8,221.88	$14,250.00	$14,250.00	$0.00	$14,250.00		$14,250.00	$0.00	$14,250.00	$0.00	$0.00	$14,250.00	$0.00	$14,250.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220703154011	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050220802154011	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$1,261.93	$0.00	0.00	$0.00	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$1,261.93	$0.00		$0.00	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050220902154011	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$5,146.00	$0.00	0.00	$0.00	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050220903154011	$1,261.93	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$6,407.93	$0.00	$1,261.93	$5,146.00	$0.00	$5,146.00	$0.00		$0.00	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050221002154011	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$1,462.72	$0.00	0.00	$0.00	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221003154011	$5,146.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$6,608.72	$0.00	$5,146.00	$1,462.72	$0.00	$1,462.72	$0.00		$0.00	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050221102154011	$372.00	$0.00	$0.00	$372.00	$0.00	$372.00	$0.00	0.00	$0.00	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221103154011	$1,462.72	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,834.72	$0.00	$1,462.72	$372.00	$0.00	$372.00	$0.00		$0.00	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050221202154011	$21,657.20	$58,000.00	$0.00	$79,657.20	$79,255.35	$401.85	$79,255.35	365.95	$79,255.35	$401.85	$79,255.35	$0.00	$401.85	$79,255.35	$0.00	$79,255.35	$0.00	$0.00
05012050221203154011	$22,029.20	$3,000.00	$21,986.00	$3,043.20	$3,043.20	$0.00	$3,043.20	13.81	$3,043.20	$0.00	$3,043.20	$0.00	$0.00	$3,043.20	$0.00	$3,043.20	$0.00	$0.00
TOTAL PROYECTO	$43,686.40	$61,000.00	$21,986.00	$82,700.40	$82,298.55	$401.85	$82,298.55		$82,298.55	$401.85	$82,298.55	$0.00	$401.85	$82,298.55	$0.00	$82,298.55	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050221302154011	$25,009.60	$0.00	$0.00	$25,009.60	$0.00	$25,009.60	$0.00	0.00	$0.00	$25,009.60	$0.00	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050221303154011	$25,009.60	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$50,019.20	$0.00	$25,009.60	$25,009.60	$0.00	$25,009.60	$0.00		$0.00	$25,009.60	$0.00	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050221402154011	$657.60	$0.00	$0.00	$657.60	$0.00	$657.60	$0.00	0.00	$0.00	$657.60	$0.00	$0.00	$657.60	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221403154011	$602.80	$0.00	$602.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,260.40	$0.00	$602.80	$657.60	$0.00	$657.60	$0.00		$0.00	$657.60	$0.00	$0.00	$657.60	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05012050221502154011	$435.00	$0.00	$0.00	$435.00	$0.00	$435.00	$0.00	0.00	$0.00	$435.00	$0.00	$0.00	$435.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050221503154011	$453.55	$1,600.00	$453.55	$1,600.00	$1,600.00	$0.00	$1,600.00	352.77	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00
TOTAL PROYECTO	$888.55	$1,600.00	$453.55	$2,035.00	$1,600.00	$435.00	$1,600.00		$1,600.00	$435.00	$1,600.00	$0.00	$435.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00
TOTAL FUNCIÓN	$4,673,978.46	$4,022,471.91	$2,498,153.92	$6,198,296.45	$4,094,628.44	$2,103,668.01	$4,094,628.44		$4,094,628.44	$2,103,668.01	$4,094,628.44	$0.00	$2,103,668.01	$4,094,628.44	$0.00	$5,114,707.39	$-1,020,078.95	$-1,020,078.95
TOTAL DEPENDENCIA	$4,673,978.46	$4,022,471.91	$2,498,153.92	$6,198,296.45	$4,094,628.44	$2,103,668.01	$4,094,628.44		$4,094,628.44	$2,103,668.01	$4,094,628.44	$0.00	$2,103,668.01	$4,094,628.44	$0.00	$5,114,707.39	$-1,020,078.95	$-1,020,078.95
SEA TORREON																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
05022050200201211011	$22,918.96	$5,731.33	$20,797.41	$7,852.88	$4,630.49	$3,222.39	$4,630.49	20.20	$4,630.49	$3,222.39	$4,630.49	$0.00	$3,222.39	$4,630.49	$0.00	$7,852.88	-$3,222.39	-$3,222.39
05022050200201212011	$0.00	$1,025.66	$0.00	$1,025.66	$1,025.66	$0.00	$1,025.66	0.00	$1,025.66	$0.00	$1,025.66	$0.00	$0.00	$1,025.66	$0.00	$1,025.66	$0.00	$0.00
05022050200201214011	$929.44	$0.00	$697.08	$232.36	$0.00	$232.36	$0.00	0.00	$0.00	$232.36	$0.00	$0.00	$232.36	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201215011	$0.00	$1,001.00	$0.00	$1,001.00	$1,001.00	$0.00	$1,001.00	0.00	$1,001.00	$0.00	$1,001.00	$0.00	$0.00	$1,001.00	$0.00	$1,001.00	$0.00	$0.00
05022050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201216011	$0.00	$4,321.54	$0.00	$4,321.54	$4,321.54	$0.00	$4,321.54	0.00	$4,321.54	$0.00	$4,321.54	$0.00	$0.00	$4,321.54	$0.00	$4,321.54	$0.00	$0.00
05022050200201221061	$0.00	$2,556.36	$0.00	$2,556.36	$2,556.36	$0.00	$2,556.36	0.00	$2,556.36	$0.00	$2,556.36	$0.00	$0.00	$2,556.36	$0.00	$2,556.36	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200201246011	$0.00	$1,086.46	$0.00	$1,086.46	$1,086.46	$0.00	$1,086.46	0.00	$1,086.46	$0.00	$1,086.46	$0.00	$0.00	$1,086.46	$0.00	$1,086.46	$0.00	$0.00
05022050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201261031	$2,928.00	$0.00	$2,928.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201271011	$3,237.92	$10,682.07	$8,723.19	$5,196.80	$5,196.80	$0.00	$5,196.80	160.50	$5,196.80	$0.00	$5,196.80	$0.00	$0.00	$5,196.80	$0.00	$5,196.80	$0.00	$0.00
05022050200201273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201292011	$0.00	$326.63	$0.00	$326.63	$326.63	$0.00	$326.63	0.00	$326.63	$0.00	$326.63	$0.00	$0.00	$326.63	$0.00	$326.63	$0.00	$0.00
05022050200201293011	$0.00	$65,667.60	$0.00	$65,667.60	$65,667.60	$0.00	$65,667.60	0.00	$65,667.60	$0.00	$65,667.60	$0.00	$0.00	$65,667.60	$0.00	$65,667.60	$0.00	$0.00
05022050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201313011	$0.00	$1,989.48	$0.00	$1,989.48	$1,989.48	$0.00	$1,989.48	0.00	$1,989.48	$0.00	$1,989.48	$0.00	$0.00	$1,989.48	$0.00	$1,989.48	$0.00	$0.00
05022050200201314011	$8,000.00	$6,041.67	$4,563.00	$9,478.67	$9,478.67	$0.00	$9,478.67	118.48	$9,478.67	$0.00	$9,478.67	$0.00	$0.00	$9,478.67	$0.00	$9,478.67	$0.00	$0.00
05022050200201315011	$2,280.00	$1,451.00	$785.00	$2,946.00	$2,552.00	$394.00	$2,552.00	111.93	$2,552.00	$394.00	$2,552.00	$0.00	$394.00	$2,552.00	$0.00	$2,946.00	-$394.00	-$394.00
05022050200201318011	$800.00	$441.99	$517.54	$724.45	$724.45	$0.00	$724.45	90.56	$724.45	$0.00	$724.45	$0.00	$0.00	$724.45	$0.00	$724.45	$0.00	$0.00
05022050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201323011	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201323021	$4,666.68	$0.00	$4,172.46	$494.22	$494.22	$0.00	$494.22	10.59	$494.22	$0.00	$494.22	$0.00	$0.00	$494.22	$0.00	$494.22	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200201325051	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201326011	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201331011	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201336021	$22,000.00	$126,391.94	$42,323.28	$106,068.66	$106,068.66	$0.00	$106,068.66	482.13	$106,068.66	$0.00	$106,068.66	$0.00	$0.00	$106,068.66	$0.00	$106,068.66	$0.00	$0.00
05022050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201336041	$0.00	$3,271.20	$0.00	$3,271.20	$3,271.20	$0.00	$3,271.20	0.00	$3,271.20	$0.00	$3,271.20	$0.00	$0.00	$3,271.20	$0.00	$3,271.20	$0.00	$0.00
05022050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201339011	$22,000.00	$0.00	$21,156.59	$843.41	$636.78	$206.63	$636.78	2.89	$636.78	$206.63	$636.78	$0.00	$206.63	$636.78	$0.00	$843.41	-$206.63	-$206.63
05022050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201341011	$2,000.00	$0.00	$1,536.00	$464.00	$464.00	$0.00	$464.00	23.20	$464.00	$0.00	$464.00	$0.00	$0.00	$464.00	$0.00	$464.00	$0.00	$0.00
05022050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201346011	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201347011	$4,000.00	$0.00	$3,965.52	$34.48	$34.48	$0.00	$34.48	0.86	$34.48	$0.00	$34.48	$0.00	$0.00	$34.48	$0.00	$34.48	$0.00	$0.00
05022050200201349011	$0.00	$100.00	$99.98	$0.02	$0.02	$0.00	$0.02	0.00	$0.02	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.02	$0.00	$0.00
05022050200201351011	$0.00	$1,820.99	$0.00	$1,820.99	$1,820.99	$0.00	$1,820.99	0.00	$1,820.99	$0.00	$1,820.99	$0.00	$0.00	$1,820.99	$0.00	$1,820.99	$0.00	$0.00
05022050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200201353011	$0.00	$348.00	$0.00	$348.00	$348.00	$0.00	$348.00	0.00	$348.00	$0.00	$348.00	$0.00	$0.00	$348.00	$0.00	$348.00	$0.00	$0.00
05022050200201357011	$0.00	$2,088.00	$0.00	$2,088.00	$2,088.00	$0.00	$2,088.00	0.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00
05022050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201362011	$4,666.68	$0.00	$4,144.68	$522.00	$522.00	$0.00	$522.00	11.19	$522.00	$0.00	$522.00	$0.00	$0.00	$522.00	$0.00	$522.00	$0.00	$0.00
05022050200201375041	$13,400.00	$25,108.93	$12,841.13	$25,667.80	$15,547.25	$10,120.55	$15,547.25	116.02	$15,547.25	$10,120.55	$15,547.25	$0.00	$10,120.55	$15,547.25	$0.00	$25,667.80	-$10,120.55	-$10,120.55
05022050200201382011	$0.00	$770.50	$0.00	$770.50	$770.50	$0.00	$770.50	0.00	$770.50	$0.00	$770.50	$0.00	$0.00	$770.50	$0.00	$770.50	$0.00	$0.00
05022050200201383011	$5,666.68	$0.00	$5,666.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201511012	$57,983.72	$19,660.84	$51,764.96	$25,879.60	$25,879.60	$0.00	$25,879.60	44.63	$25,879.60	$0.00	$25,879.60	$0.00	$0.00	$25,879.60	$0.00	$25,879.60	$0.00	$0.00
05022050200201515012	$0.00	$9,396.00	$0.00	$9,396.00	$9,396.00	$0.00	$9,396.00	0.00	$9,396.00	$0.00	$9,396.00	$0.00	$0.00	$9,396.00	$0.00	$9,396.00	$0.00	$0.00
05022050200201519012	$0.00	$5,336.00	$0.00	$5,336.00	$5,336.00	$0.00	$5,336.00	0.00	$5,336.00	$0.00	$5,336.00	$0.00	$0.00	$5,336.00	$0.00	$5,336.00	$0.00	$0.00
05022050200201523012	$4,000.00	$4,000.00	$2,239.67	$5,760.33	$5,760.33	$0.00	$5,760.33	144.01	$5,760.33	$0.00	$5,760.33	$0.00	$0.00	$5,760.33	$0.00	$5,760.33	$0.00	$0.00
05022050200201531012	$468.92	$0.00	$468.92	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200201565012	$1,889.04	$0.00	$1,889.04	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202113011	$880,453.92	$0.00	$2,000.00	$878,453.92	$150,842.83	$727,611.09	$150,842.83	17.13	$150,842.83	$727,611.09	$150,842.83	$0.00	$727,611.09	$150,842.83	$0.00	$178,359.33	-$27,516.50	-$27,516.50
05022050200202113081	$0.00	$2,000.00	$0.00	$2,000.00	$1,000.33	$999.67	$1,000.33	0.00	$1,000.33	$999.67	$1,000.33	$0.00	$999.67	$1,000.33	$0.00	$1,180.33	-$180.00	-$180.00
05022050200202131041	$18,377.40	$0.00	$0.00	$18,377.40	$0.00	$18,377.40	$0.00	0.00	$0.00	$18,377.40	$0.00	$0.00	$18,377.40	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202132041	$57,531.55	$0.00	$0.00	$57,531.55	$0.00	$57,531.55	$0.00	0.00	$0.00	$57,531.55	$0.00	$0.00	$57,531.55	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202132051	$99,715.05	$0.00	$0.00	$99,715.05	$0.00	$99,715.05	$0.00	0.00	$0.00	$99,715.05	$0.00	$0.00	$99,715.05	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200202134091	$13,850.28	$0.00	$0.00	$13,850.28	$2,431.40	$11,418.88	$2,431.40	17.55	$2,431.40	$11,418.88	$2,431.40	$0.00	$11,418.88	$2,431.40	$0.00	$2,843.65	-$412.25	-$412.25
05022050200202141031	$207,587.52	$0.00	$0.00	$207,587.52	$41,267.02	$166,320.50	$41,267.02	19.88	$41,267.02	$166,320.50	$41,267.02	$0.00	$166,320.50	$41,267.02	$0.00	$49,441.51	-$8,174.49	-$8,174.49
05022050200202142011	$44,062.56	$0.00	$0.00	$44,062.56	$0.00	$44,062.56	$0.00	0.00	$0.00	$44,062.56	$0.00	$0.00	$44,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202142021	$0.00	$312.28	$0.00	$312.28	$312.28	$0.00	$312.28	0.00	$312.28	$0.00	$312.28	$0.00	$0.00	$312.28	$0.00	$312.28	$0.00	$0.00
05022050200202143011	$17,517.84	$24,000.00	$0.00	$41,517.84	$40,875.22	$642.62	$40,875.22	233.33	$40,875.22	$642.62	$40,875.22	$0.00	$642.62	$40,875.22	$0.00	$40,875.22	$0.00	$0.00
05022050200202144011	$12,045.36	$0.00	$0.00	$12,045.36	$0.00	$12,045.36	$0.00	0.00	$0.00	$12,045.36	$0.00	$0.00	$12,045.36	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202154041	$15,233.48	$0.00	$0.00	$15,233.48	$0.00	$15,233.48	$0.00	0.00	$0.00	$15,233.48	$0.00	$0.00	$15,233.48	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202154051	$7,929.65	$0.00	$0.00	$7,929.65	$0.00	$7,929.65	$0.00	0.00	$0.00	$7,929.65	$0.00	$0.00	$7,929.65	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202154061	$9,140.11	$0.00	$0.00	$9,140.11	$0.00	$9,140.11	$0.00	0.00	$0.00	$9,140.11	$0.00	$0.00	$9,140.11	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202156031	$44,407.20	$0.00	$0.00	$44,407.20	$11,562.78	$32,844.42	$11,562.78	26.04	$11,562.78	$32,844.42	$11,562.78	$0.00	$32,844.42	$11,562.78	$0.00	$13,464.61	-$1,901.83	-$1,901.83
05022050200202171011	$11,513.88	$0.00	$0.00	$11,513.88	$4,722.99	$6,790.89	$4,722.99	41.02	$4,722.99	$6,790.89	$4,722.99	$0.00	$6,790.89	$4,722.99	$0.00	$5,557.06	-$834.07	-$834.07
05022050200202171021	$9,781.56	$0.00	$0.00	$9,781.56	$3,241.97	$6,539.59	$3,241.97	33.14	$3,241.97	$6,539.59	$3,241.97	$0.00	$6,539.59	$3,241.97	$0.00	$3,751.35	-$509.38	-$509.38
05022050200202171061	$42,030.82	$0.00	$21,015.41	$21,015.41	$0.00	$21,015.41	$0.00	0.00	$0.00	$21,015.41	$0.00	$0.00	$21,015.41	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202182011	$47,020.32	$0.00	$0.00	$47,020.32	$0.00	$47,020.32	$0.00	0.00	$0.00	$47,020.32	$0.00	$0.00	$47,020.32	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202212011	$7,150.84	$464.00	$0.00	$7,614.84	$0.00	$7,614.84	$0.00	0.00	$0.00	$7,614.84	$0.00	$0.00	$7,614.84	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202215011	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00	0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202221061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200202252011	$6,684.00	$0.00	$0.00	$6,684.00	$0.00	$6,684.00	$0.00	0.00	$0.00	$6,684.00	$0.00	$0.00	$6,684.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202255011	$27,760.40	$0.00	$0.00	$27,760.40	$0.00	$27,760.40	$0.00	0.00	$0.00	$27,760.40	$0.00	$0.00	$27,760.40	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202261031	$1,193.48	$0.00	$0.00	$1,193.48	$0.00	$1,193.48	$0.00	0.00	$0.00	$1,193.48	$0.00	$0.00	$1,193.48	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202273011	$0.00	$2,973.60	$0.00	$2,973.60	$2,973.60	$0.00	$2,973.60	0.00	$2,973.60	$0.00	$2,973.60	$0.00	$0.00	$2,973.60	$0.00	$2,973.60	$0.00	$0.00
05022050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202311011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202313011	$2,000.00	$945.00	$0.00	$2,945.00	$0.00	$2,945.00	$0.00	0.00	$0.00	$2,945.00	$0.00	$0.00	$2,945.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202318011	$0.00	$213.76	$0.00	$213.76	$0.00	$213.76	$0.00	0.00	$0.00	$213.76	$0.00	$0.00	$213.76	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202319021	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200202331041	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202333011	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202336041	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202336051	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202338011	$246.68	$0.00	$0.00	$246.68	$0.00	$246.68	$0.00	0.00	$0.00	$246.68	$0.00	$0.00	$246.68	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202349011	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00	0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202351011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202352011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202353011	$1,000.00	$348.00	$0.00	$1,348.00	$0.00	$1,348.00	$0.00	0.00	$0.00	$1,348.00	$0.00	$0.00	$1,348.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202357011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202375041	$14,276.64	$0.00	$0.00	$14,276.64	$0.00	$14,276.64	$0.00	0.00	$0.00	$14,276.64	$0.00	$0.00	$14,276.64	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202382011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200202398011	$14,000.00	$3,112.07	$0.00	$17,112.07	$5,336.47	$11,775.60	$5,336.47	38.12	$5,336.47	$11,775.60	$5,336.47	$0.00	$11,775.60	$5,336.47	$0.00	$5,336.47	$0.00	$0.00
05022050200202398021	$0.00	$9,162.23	$0.00	$9,162.23	$9,162.23	$0.00	$9,162.23	0.00	$9,162.23	$0.00	$9,162.23	$0.00	$0.00	$9,162.23	$0.00	$9,162.23	$0.00	$0.00
05022050200203113011	$807,082.76	$155,000.00	$466,066.40	$496,016.36	$320,230.66	$175,785.70	$320,230.66	39.68	$320,230.66	$175,785.70	$320,230.66	$0.00	$175,785.70	$320,230.66	$0.00	$496,016.33	-$175,785.67	-$175,785.67
05022050200203113081	$0.00	$11,500.00	$8,521.67	$2,978.33	$1,887.00	$1,091.33	$1,887.00	0.00	$1,887.00	$1,091.33	$1,887.00	$0.00	$1,091.33	$1,887.00	$0.00	$2,978.33	-$1,091.33	-$1,091.33
05022050200203131041	$90,217.11	$0.00	$90,217.11	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203132041	$58,495.12	$14,913.88	$32,362.90	$41,046.10	$41,046.10	$0.00	$41,046.10	70.17	$41,046.10	$0.00	$41,046.10	$0.00	$0.00	$41,046.10	$0.00	$41,046.10	$0.00	$0.00
05022050200203132051	$100,249.35	$90,912.93	$100,249.35	$90,912.93	$90,912.93	$0.00	$90,912.93	90.69	$90,912.93	$0.00	$90,912.93	$0.00	$0.00	$90,912.93	$0.00	$90,912.93	$0.00	$0.00
05022050200203134091	$14,464.94	$1,000.00	$7,727.64	$7,737.30	$4,914.60	$2,822.70	$4,914.60	33.98	$4,914.60	$2,822.70	$4,914.60	$0.00	$2,822.70	$4,914.60	$0.00	$7,737.30	-$2,822.70	-$2,822.70
05022050200203141031	$194,206.92	$0.00	$176,782.11	$17,424.81	$9,351.12	$8,073.69	$9,351.12	4.82	$9,351.12	$8,073.69	$9,351.12	$0.00	$8,073.69	$9,351.12	$0.00	$17,424.73	-$8,073.61	-$8,073.61
05022050200203142011	$57,689.64	$0.00	$57,689.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203143011	$19,729.90	$9,645.81	$19,729.90	$9,645.81	$9,645.81	$0.00	$9,645.81	48.89	$9,645.81	$0.00	$9,645.81	$0.00	$0.00	$9,645.81	$0.00	$9,645.81	$0.00	$0.00
05022050200203144011	$11,041.58	$12,044.42	$11,041.58	$12,044.42	$12,044.42	$0.00	$12,044.42	109.08	$12,044.42	$0.00	$12,044.42	$0.00	$0.00	$12,044.42	$0.00	$12,044.42	$0.00	$0.00
05022050200203154041	$16,693.30	$0.00	$6,238.44	$10,454.86	$10,454.86	$0.00	$10,454.86	62.63	$10,454.86	$0.00	$10,454.86	$0.00	$0.00	$10,454.86	$0.00	$10,454.86	$0.00	$0.00
05022050200203154051	$9,833.84	$12,610.16	$1,904.19	$20,539.81	$20,539.81	$0.00	$20,539.81	208.87	$20,539.81	$0.00	$20,539.81	$0.00	$0.00	$20,539.81	$0.00	$20,539.81	$0.00	$0.00
05022050200203154061	$9,140.11	$0.00	$9,140.11	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203156031	$43,178.75	$5,000.00	$13,043.72	$35,135.03	$22,193.18	$12,941.85	$22,193.18	51.40	$22,193.18	$12,941.85	$22,193.18	$0.00	$12,941.85	$22,193.18	$0.00	$35,135.03	-$12,941.85	-$12,941.85

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200203171011	$11,804.94	$3,300.00	$1,284.13	$13,820.81	$8,766.08	$5,054.73	$8,766.08	74.26	$8,766.08	$5,054.73	$8,766.08	$0.00	$5,054.73	$8,766.08	$0.00	$13,820.81	-$5,054.73	-$5,054.73
05022050200203171021	$9,975.29	$3,000.00	$2,260.05	$10,715.24	$6,939.77	$3,775.47	$6,939.77	69.57	$6,939.77	$3,775.47	$6,939.77	$0.00	$3,775.47	$6,939.77	$0.00	$10,715.24	-$3,775.47	-$3,775.47
05022050200203171061	$42,030.82	$0.00	$42,030.82	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203182011	$43,101.96	$0.00	$43,101.96	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203211011	$58,876.08	$0.00	$58,203.28	$672.80	$672.80	$0.00	$672.80	1.14	$672.80	$0.00	$672.80	$0.00	$0.00	$672.80	$0.00	$672.80	$0.00	$0.00
05022050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203214011	$22,556.60	$0.00	$22,556.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203221061	$0.00	$6,120.54	$0.00	$6,120.54	$6,120.54	$0.00	$6,120.54	0.00	$6,120.54	$0.00	$6,120.54	$0.00	$0.00	$6,120.54	$0.00	$6,120.54	$0.00	$0.00
05022050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203261031	$8,490.68	$0.00	$8,490.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203271011	$0.00	$5,682.07	$0.00	$5,682.07	$5,682.07	$0.00	$5,682.07	0.00	$5,682.07	$0.00	$5,682.07	$0.00	$0.00	$5,682.07	$0.00	$5,682.07	$0.00	$0.00
05022050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203311011	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203313011	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203325051	$0.00	$22,358.05	$1.00	$22,357.05	$22,357.05	$0.00	$22,357.05	0.00	$22,357.05	$0.00	$22,357.05	$0.00	$0.00	$22,357.05	$0.00	$22,357.05	$0.00	$0.00
05022050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203336021	$0.00	$57,422.90	$0.00	$57,422.90	$57,422.90	$0.00	$57,422.90	0.00	$57,422.90	$0.00	$57,422.90	$0.00	$0.00	$57,422.90	$0.00	$57,422.90	$0.00	$0.00
05022050200203336031	$3,600.00	$3,703.18	$3,600.00	$3,703.18	$3,703.18	$0.00	$3,703.18	102.87	$3,703.18	$0.00	$3,703.18	$0.00	$0.00	$3,703.18	$0.00	$3,703.18	$0.00	$0.00
05022050200203336041	$0.00	$437.57	$0.00	$437.57	$437.57	$0.00	$437.57	0.00	$437.57	$0.00	$437.57	$0.00	$0.00	$437.57	$0.00	$437.57	$0.00	$0.00
05022050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203362011	$0.00	$3,016.00	$0.00	$3,016.00	$3,016.00	$0.00	$3,016.00	0.00	$3,016.00	$0.00	$3,016.00	$0.00	$0.00	$3,016.00	$0.00	$3,016.00	$0.00	$0.00
05022050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203383011	$0.00	$29,169.61	$0.00	$29,169.61	$29,169.61	$0.00	$29,169.61	0.00	$29,169.61	$0.00	$29,169.61	$0.00	$0.00	$29,169.61	$0.00	$29,169.61	$0.00	$0.00
05022050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050200203398021	$0.00	$9,958.38	$9,162.23	$796.15	$796.15	$0.00	$796.15	0.00	$796.15	$0.00	$796.15	$0.00	$0.00	$796.15	$0.00	$796.15	$0.00	$0.00
TOTAL PROYECTO	$3,587,984.07	$800,941.63	$1,498,478.85	$2,890,446.85	$1,241,028.50	$1,649,418.35	$1,241,028.50		$1,241,028.50	$1,649,418.35	$1,241,028.50	$0.00	$1,649,418.35	$1,241,028.50	$0.00	$1,504,045.95	$-263,017.45	$-263,017.45
ADMINISTRACIÓN EFICIENTE																		
05022050220102154011	$22,850.28	$0.00	$0.00	$22,850.28	$0.00	$22,850.28	$0.00	0.00	$0.00	$22,850.28	$0.00	$0.00	$22,850.28	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220103154011	$20,946.09	$2,747.20	$13,232.89	$10,460.40	$10,460.40	$0.00	$10,460.40	49.94	$10,460.40	$0.00	$10,460.40	$0.00	$0.00	$10,460.40	$0.00	$10,460.40	$0.00	$0.00
TOTAL PROYECTO	$43,796.37	$2,747.20	$13,232.89	$33,310.68	$10,460.40	$22,850.28	$10,460.40		$10,460.40	$22,850.28	$10,460.40	$0.00	$22,850.28	$10,460.40	$0.00	$10,460.40	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
ADMINISTRACIÓN EFICIENTE																		
05022050220202154011	$945.00	$0.00	$0.00	$945.00	$0.00	$945.00	$0.00	0.00	$0.00	$945.00	$0.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220203154011	$1,870.03	$0.00	$1,870.03	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,815.03	$0.00	$1,870.03	$945.00	$0.00	$945.00	$0.00		$0.00	$945.00	$0.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050220302154011	$549.96	$0.00	$0.00	$549.96	$0.00	$549.96	$0.00	0.00	$0.00	$549.96	$0.00	$0.00	$549.96	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220303154011	$582.88	$0.00	$582.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,132.84	$0.00	$582.88	$549.96	$0.00	$549.96	$0.00		$0.00	$549.96	$0.00	$0.00	$549.96	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050220402154011	$9.10	$0.00	$0.00	$9.10	$0.00	$9.10	$0.00	0.00	$0.00	$9.10	$0.00	$0.00	$9.10	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220403154011	$45.83	$0.00	$45.83	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$54.93	$0.00	$45.83	$9.10	$0.00	$9.10	$0.00		$0.00	$9.10	$0.00	$0.00	$9.10	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050220502154011	$4,050.00	$0.00	$0.00	$4,050.00	$0.00	$4,050.00	$0.00	0.00	$0.00	$4,050.00	$0.00	$0.00	$4,050.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220503154011	$3,755.18	$0.00	$3,755.18	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$7,805.18	$0.00	$3,755.18	$4,050.00	$0.00	$4,050.00	$0.00		$0.00	$4,050.00	$0.00	$0.00	$4,050.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050220602154011	$6,240.00	$0.00	$0.00	$6,240.00	$6,000.00	$240.00	$6,000.00	96.15	$6,000.00	$240.00	$6,000.00	$0.00	$240.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00
05022050220603154011	$6,577.50	$0.00	$6,577.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$12,817.50	$0.00	$6,577.50	$6,240.00	$6,000.00	$240.00	$6,000.00		$6,000.00	$240.00	$6,000.00	$0.00	$240.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220703154011	$158.00	$0.00	$158.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$158.00	$0.00	$158.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050220802154011	$1,009.54	$0.00	$0.00	$1,009.54	$0.00	$1,009.54	$0.00	0.00	$0.00	$1,009.54	$0.00	$0.00	$1,009.54	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,009.54	$0.00	$0.00	$1,009.54	$0.00	$1,009.54	$0.00		$0.00	$1,009.54	$0.00	$0.00	$1,009.54	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050220902154011	$4,116.80	$0.00	$0.00	$4,116.80	$0.00	$4,116.80	$0.00	0.00	$0.00	$4,116.80	$0.00	$0.00	$4,116.80	$0.00	$0.00	$0.00	$0.00	$0.00
05022050220903154011	$1,009.54	$0.00	$1,009.54	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$5,126.34	$0.00	$1,009.54	$4,116.80	$0.00	$4,116.80	$0.00		$0.00	$4,116.80	$0.00	$0.00	$4,116.80	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050221002154011	$1,170.17	$0.00	$0.00	$1,170.17	$0.00	$1,170.17	$0.00	0.00	$0.00	$1,170.17	$0.00	$0.00	$1,170.17	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221003154011	$4,116.80	$0.00	$4,116.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$5,286.97	$0.00	$4,116.80	$1,170.17	$0.00	$1,170.17	$0.00		$0.00	$1,170.17	$0.00	$0.00	$1,170.17	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050221102154011	$297.60	$0.00	$0.00	$297.60	$0.00	$297.60	$0.00	0.00	$0.00	$297.60	$0.00	$0.00	$297.60	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221103154011	$1,170.17	$0.00	$1,170.17	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,467.77	$0.00	$1,170.17	$297.60	$0.00	$297.60	$0.00		$0.00	$297.60	$0.00	$0.00	$297.60	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050221202154011	$17,325.76	$2,000.00	$0.00	$19,325.76	$19,251.10	$74.66	$19,251.10	111.11	$19,251.10	$74.66	$19,251.10	$0.00	$74.66	$19,251.10	$0.00	$19,251.10	$0.00	$0.00
05022050221203154011	$17,623.36	$0.00	$17,623.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$34,949.12	$2,000.00	$17,623.36	$19,325.76	$19,251.10	$74.66	$19,251.10		$19,251.10	$74.66	$19,251.10	$0.00	$74.66	$19,251.10	$0.00	$19,251.10	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050221302154011	$20,007.68	$0.00	$0.00	$20,007.68	$0.00	$20,007.68	$0.00	0.00	$0.00	$20,007.68	$0.00	$0.00	$20,007.68	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05022050221303154011	$20,007.68	$0.00	$20,007.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$40,015.36	$0.00	$20,007.68	$20,007.68	$0.00	$20,007.68	$0.00		$0.00	$20,007.68	$0.00	$0.00	$20,007.68	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050221402154011	$526.08	$0.00	$0.00	$526.08	$0.00	$526.08	$0.00	0.00	$0.00	$526.08	$0.00	$0.00	$526.08	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221403154011	$482.24	$0.00	$482.24	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,008.32	$0.00	$482.24	$526.08	$0.00	$526.08	$0.00		$0.00	$526.08	$0.00	$0.00	$526.08	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
05022050221502154011	$348.00	$0.00	$0.00	$348.00	$0.00	$348.00	$0.00	0.00	$0.00	$348.00	$0.00	$0.00	$348.00	$0.00	$0.00	$0.00	$0.00	$0.00
05022050221503154011	$362.84	$0.00	$362.84	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$710.84	$0.00	$362.84	$348.00	$0.00	$348.00	$0.00		$0.00	$348.00	$0.00	$0.00	$348.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN	$3,746,138.18	$805,688.83	$1,569,473.79	$2,982,353.22	$1,276,740.00	$1,705,613.22	$1,276,740.00		$1,276,740.00	$1,705,613.22	$1,276,740.00	$0.00	$1,705,613.22	$1,276,740.00	$0.00	$1,539,757.45	$-263,017.45	$-263,017.45
TOTAL DEPENDENCIA	$3,746,138.18	$805,688.83	$1,569,473.79	$2,982,353.22	$1,276,740.00	$1,705,613.22	$1,276,740.00		$1,276,740.00	$1,705,613.22	$1,276,740.00	$0.00	$1,705,613.22	$1,276,740.00	$0.00	$1,539,757.45	$-263,017.45	$-263,017.45
ACUÑA																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
06012050200201211011	$34,378.40	$18,555.95	$16,949.51	$35,984.84	$19,834.29	$16,150.55	$19,834.29	57.69	$19,834.29	$16,150.55	$19,834.29	$0.00	$16,150.55	$19,834.29	$0.00	$35,390.24	$-15,555.95	$-15,555.95
06012050200201212011	$0.00	$4,802.40	$0.00	$4,802.40	$4,802.40	$0.00	$4,802.40	0.00	$4,802.40	$0.00	$4,802.40	$0.00	$0.00	$4,802.40	$0.00	$4,802.40	$0.00	$0.00
06012050200201214011	$1,394.16	$0.00	$1,045.62	$348.54	$0.00	$348.54	$0.00	0.00	$0.00	$348.54	$0.00	$0.00	$348.54	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
06012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201216011	$0.00	$54,119.44	$46,276.69	$7,842.75	$7,842.75	$0.00	$7,842.75	0.00	$7,842.75	$0.00	$7,842.75	$0.00	$0.00	$7,842.75	$0.00	$7,842.75	$0.00	$0.00
06012050200201221041	$0.00	$657.00	$328.50	$328.50	$328.50	$0.00	$328.50	0.00	$328.50	$0.00	$328.50	$0.00	$0.00	$328.50	$0.00	$328.50	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
06012050200201221061	$0.00	$11,525.49	$55.74	$11,469.75	$11,078.06	$391.69	$11,078.06	0.00	$11,078.06	$391.69	$11,078.06	$0.00	$391.69	$11,078.06	$0.00	$11,469.75	-$391.69	-$391.69
06012050200201246011	$0.00	$12,677.26	$6,292.63	$6,384.63	$6,384.63	$0.00	$6,384.63	0.00	$6,384.63	$0.00	$6,384.63	$0.00	$0.00	$6,384.63	$0.00	$6,384.63	$0.00	$0.00
06012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201254011	$0.00	$410.70	$0.00	$410.70	$410.70	$0.00	$410.70	0.00	$410.70	$0.00	$410.70	$0.00	$0.00	$410.70	$0.00	$410.70	$0.00	$0.00
06012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201261031	$4,392.00	$4,000.00	$4,392.00	$4,000.00	$4,000.00	$0.00	$4,000.00	91.07	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00
06012050200201271011	$4,856.84	$17,904.90	$12,409.44	$10,352.30	$8,380.30	$1,972.00	$8,380.30	172.55	$8,380.30	$1,972.00	$8,380.30	$0.00	$1,972.00	$8,380.30	$0.00	$10,352.30	-$1,972.00	-$1,972.00
06012050200201273011	$0.00	$43,884.54	$0.00	$43,884.54	$43,884.54	$0.00	$43,884.54	0.00	$43,884.54	$0.00	$43,884.54	$0.00	$0.00	$43,884.54	$0.00	$43,884.54	$0.00	$0.00
06012050200201291011	$0.00	$440.00	$0.00	$440.00	$440.00	$0.00	$440.00	0.00	$440.00	$0.00	$440.00	$0.00	$0.00	$440.00	$0.00	$440.00	$0.00	$0.00
06012050200201293011	$0.00	$4,839.53	$0.00	$4,839.53	$4,839.53	$0.00	$4,839.53	0.00	$4,839.53	$0.00	$4,839.53	$0.00	$0.00	$4,839.53	$0.00	$4,839.53	$0.00	$0.00
06012050200201294011	$0.00	$507.00	$0.00	$507.00	$507.00	$0.00	$507.00	0.00	$507.00	$0.00	$507.00	$0.00	$0.00	$507.00	$0.00	$507.00	$0.00	$0.00
06012050200201297011	$0.00	$890.01	$0.00	$890.01	$890.01	$0.00	$890.01	0.00	$890.01	$0.00	$890.01	$0.00	$0.00	$890.01	$0.00	$890.01	$0.00	$0.00
06012050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201313011	$0.00	$2,050.27	$0.00	$2,050.27	$2,050.27	$0.00	$2,050.27	0.00	$2,050.27	$0.00	$2,050.27	$0.00	$0.00	$2,050.27	$0.00	$2,050.27	$0.00	$0.00
06012050200201314011	$12,000.00	$11,171.74	$5,520.64	$17,651.10	$17,651.10	$0.00	$17,651.10	147.09	$17,651.10	$0.00	$17,651.10	$0.00	$0.00	$17,651.10	$0.00	$17,651.10	$0.00	$0.00
06012050200201315011	$3,420.00	$1,658.00	$632.00	$4,446.00	$4,446.00	$0.00	$4,446.00	130.00	$4,446.00	$0.00	$4,446.00	$0.00	$0.00	$4,446.00	$0.00	$4,446.00	$0.00	$0.00
06012050200201318011	$1,200.00	$180.00	$1,110.00	$270.00	$270.00	$0.00	$270.00	22.50	$270.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$270.00	$0.00	$0.00
06012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201323011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201323021	$7,000.00	$0.00	$6,029.86	$970.14	$970.14	$0.00	$970.14	13.86	$970.14	$0.00	$970.14	$0.00	$0.00	$970.14	$0.00	$970.14	$0.00	$0.00
06012050200201325051	$12,000.00	$22,409.23	$6,149.40	$28,259.83	$18,881.23	$9,378.60	$18,881.23	157.34	$18,881.23	$9,378.60	$18,881.23	$0.00	$9,378.60	$18,881.23	$0.00	$28,259.83	-$9,378.60	-$9,378.60
06012050200201326011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201331011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201336021	$33,000.00	$1,513.00	$33,000.00	$1,513.00	$1,513.00	$0.00	$1,513.00	4.58	$1,513.00	$0.00	$1,513.00	$0.00	$0.00	$1,513.00	$0.00	$1,513.00	$0.00	$0.00
06012050200201336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201336041	$0.00	$2,358.93	$858.93	$1,500.00	$1,500.00	$0.00	$1,500.00	0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
06012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201339011	$33,000.00	$0.00	$29,740.20	$3,259.80	$1,611.22	$1,648.58	$1,611.22	4.88	$1,611.22	$1,648.58	$1,611.22	$0.00	$1,648.58	$1,611.22	$0.00	$3,259.80	-$1,648.58	-$1,648.58
06012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201341011	$3,000.00	$616.80	$1,163.40	$2,453.40	$2,430.20	$23.20	$2,430.20	81.01	$2,430.20	$23.20	$2,430.20	$0.00	$23.20	$2,430.20	$0.00	$2,453.40	-$23.20	-$23.20
06012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201346011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201347011	$6,000.00	$0.00	$5,932.32	$67.68	$67.68	$0.00	$67.68	1.13	$67.68	$0.00	$67.68	$0.00	$0.00	$67.68	$0.00	$67.68	$0.00	$0.00

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201351011	$0.00	$1,011.00	$0.00	$1,011.00	$1,011.00	$0.00	$1,011.00	0.00	$1,011.00	$0.00	$1,011.00	$0.00	$0.00	$1,011.00	$0.00	$1,011.00	$0.00	$0.00
06012050200201352011	$0.00	$930.00	$0.00	$930.00	$930.00	$0.00	$930.00	0.00	$930.00	$0.00	$930.00	$0.00	$0.00	$930.00	$0.00	$930.00	$0.00	$0.00
06012050200201353011	$0.00	$995.28	$0.00	$995.28	$995.28	$0.00	$995.28	0.00	$995.28	$0.00	$995.28	$0.00	$0.00	$995.28	$0.00	$995.28	$0.00	$0.00
06012050200201357011	$0.00	$3,190.00	$0.00	$3,190.00	$3,190.00	$0.00	$3,190.00	0.00	$3,190.00	$0.00	$3,190.00	$0.00	$0.00	$3,190.00	$0.00	$3,190.00	$0.00	$0.00
06012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201362011	$7,000.00	$5,452.00	$11,477.60	$974.40	$974.40	$0.00	$974.40	13.92	$974.40	$0.00	$974.40	$0.00	$0.00	$974.40	$0.00	$974.40	$0.00	$0.00
06012050200201375041	$20,100.00	$53,785.76	$16,687.48	$57,198.28	$22,379.16	$34,819.12	$22,379.16	111.34	$22,379.16	$34,819.12	$22,379.16	$0.00	$34,819.12	$22,379.16	$0.00	$57,011.71	-$34,632.55	-$34,632.55
06012050200201382011	$0.00	$2,890.80	$1,000.00	$1,890.80	$1,890.80	$0.00	$1,890.80	0.00	$1,890.80	$0.00	$1,890.80	$0.00	$0.00	$1,890.80	$0.00	$1,890.80	$0.00	$0.00
06012050200201383011	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201511012	$86,975.56	$133,149.44	$84,075.56	$136,049.44	$136,049.44	$0.00	$136,049.44	156.42	$136,049.44	$0.00	$136,049.44	$0.00	$0.00	$136,049.44	$0.00	$136,049.44	$0.00	$0.00
06012050200201515012	$0.00	$62,504.80	$0.00	$62,504.80	$62,504.80	$0.00	$62,504.80	0.00	$62,504.80	$0.00	$62,504.80	$0.00	$0.00	$62,504.80	$0.00	$62,504.80	$0.00	$0.00
06012050200201519012	$0.00	$44,660.00	$2,900.00	$41,760.00	$41,760.00	$0.00	$41,760.00	0.00	$41,760.00	$0.00	$41,760.00	$0.00	$0.00	$41,760.00	$0.00	$41,760.00	$0.00	$0.00
06012050200201523012	$6,000.00	$9,000.00	$3,312.31	$11,687.69	$11,687.69	$0.00	$11,687.69	194.79	$11,687.69	$0.00	$11,687.69	$0.00	$0.00	$11,687.69	$0.00	$11,687.69	$0.00	$0.00
06012050200201531012	$703.40	$0.00	$703.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200201565012	$2,833.56	$0.00	$2,833.56	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202113011	$1,320,681.00	$10,000.00	$14,045.05	$1,316,635.95	$621,580.57	$695,055.38	$621,580.57	47.07	$621,580.57	$695,055.38	$621,580.57	$0.00	$695,055.38	$621,580.57	$0.00	$737,332.80	-$115,752.23	-$115,752.23
06012050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$2,589.00	$2,411.00	$2,589.00	0.00	$2,589.00	$2,411.00	$2,589.00	$0.00	$2,411.00	$2,589.00	$0.00	$3,008.00	-$419.00	-$419.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7	8	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200202131041	$27,566.04	$0.00	$0.00	$27,566.04	$5,728.07	$21,837.97	$5,728.07	20.78	$5,728.07	$21,837.97	$5,728.07	$0.00	$21,837.97	$5,728.07	$0.00	$6,858.51	-$1,130.44	-$1,130.44
06012050200202132041	$86,297.20	$0.00	$0.00	$86,297.20	$1,104.12	$85,193.08	$1,104.12	1.28	$1,104.12	$85,193.08	$1,104.12	$0.00	$85,193.08	$1,104.12	$0.00	$1,104.12	$0.00	$0.00
06012050200202132051	$149,572.63	$0.00	$0.00	$149,572.63	$1,673.66	$147,898.97	$1,673.66	1.12	$1,673.66	$147,898.97	$1,673.66	$0.00	$147,898.97	$1,673.66	$0.00	$1,673.66	$0.00	$0.00
06012050200202134091	$20,775.48	$0.00	$0.00	$20,775.48	$10,407.00	$10,368.48	$10,407.00	50.09	$10,407.00	$10,368.48	$10,407.00	$0.00	$10,368.48	$10,407.00	$0.00	$12,090.00	-$1,683.00	-$1,683.00
06012050200202141031	$311,381.28	$0.00	$0.00	$311,381.28	$166,755.04	$144,626.24	$166,755.04	53.55	$166,755.04	$144,626.24	$166,755.04	$0.00	$144,626.24	$166,755.04	$0.00	$194,599.84	-$27,844.80	-$27,844.80
06012050200202142011	$66,093.72	$0.00	$5,000.00	$61,093.72	$0.00	$61,093.72	$0.00	0.00	$0.00	$61,093.72	$0.00	$0.00	$61,093.72	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202142021	$0.00	$31,223.20	$0.00	$31,223.20	$31,221.21	$1.99	$31,221.21	0.00	$31,221.21	$1.99	$31,221.21	$0.00	$1.99	$31,221.21	$0.00	$31,221.21	$0.00	$0.00
06012050200202143011	$26,276.88	$173,849.66	$0.00	$200,126.54	$165,295.81	$34,830.73	$165,295.81	629.05	$165,295.81	$34,830.73	$165,295.81	$0.00	$34,830.73	$165,295.81	$0.00	$165,295.81	$0.00	$0.00
06012050200202144011	$18,068.04	$0.00	$0.00	$18,068.04	$0.00	$18,068.04	$0.00	0.00	$0.00	$18,068.04	$0.00	$0.00	$18,068.04	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202154041	$22,850.21	$216.55	$216.55	$22,850.21	-$216.55	$23,066.76	-$216.55	-0.95	-$216.55	$23,066.76	-$216.55	$0.00	$23,066.76	-$216.55	$0.00	$0.00	-$216.55	-$216.55
06012050200202154051	$11,894.48	$0.00	$0.00	$11,894.48	$0.00	$11,894.48	$0.00	0.00	$0.00	$11,894.48	$0.00	$0.00	$11,894.48	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202154061	$13,710.17	$0.00	$0.00	$13,710.17	$0.00	$13,710.17	$0.00	0.00	$0.00	$13,710.17	$0.00	$0.00	$13,710.17	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202156031	$66,610.92	$0.00	$0.00	$66,610.92	$29,474.55	$37,136.37	$29,474.55	44.25	$29,474.55	$37,136.37	$29,474.55	$0.00	$37,136.37	$29,474.55	$0.00	$34,155.39	-$4,680.84	-$4,680.84
06012050200202171011	$17,270.88	$0.00	$0.00	$17,270.88	$4,304.90	$12,965.98	$4,304.90	24.93	$4,304.90	$12,965.98	$4,304.90	$0.00	$12,965.98	$4,304.90	$0.00	$5,012.55	-$707.65	-$707.65
06012050200202171021	$14,672.28	$0.00	$0.00	$14,672.28	$2,695.80	$11,976.48	$2,695.80	18.37	$2,695.80	$11,976.48	$2,695.80	$0.00	$11,976.48	$2,695.80	$0.00	$3,130.27	-$434.47	-$434.47
06012050200202171061	$63,046.24	$0.00	$0.00	$63,046.24	$0.00	$63,046.24	$0.00	0.00	$0.00	$63,046.24	$0.00	$0.00	$63,046.24	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202182011	$70,530.48	$0.00	$0.00	$70,530.48	$0.00	$70,530.48	$0.00	0.00	$0.00	$70,530.48	$0.00	$0.00	$70,530.48	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202212011	$10,726.28	$0.00	$0.00	$10,726.28	$0.00	$10,726.28	$0.00	0.00	$0.00	$10,726.28	$0.00	$0.00	$10,726.28	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200202215011	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202221061	$0.00	$324.80	$0.00	$324.80	$324.80	$0.00	$324.80	0.00	$324.80	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00
06012050200202252011	$10,026.00	$0.00	$0.00	$10,026.00	$0.00	$10,026.00	$0.00	0.00	$0.00	$10,026.00	$0.00	$0.00	$10,026.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202255011	$41,640.60	$0.00	$0.00	$41,640.60	$0.00	$41,640.60	$0.00	0.00	$0.00	$41,640.60	$0.00	$0.00	$41,640.60	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202261031	$1,790.24	$0.00	$0.00	$1,790.24	$0.00	$1,790.24	$0.00	0.00	$0.00	$1,790.24	$0.00	$0.00	$1,790.24	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202311011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202313011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202319021	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202331041	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202333011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202336041	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202336051	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202338011	$370.04	$0.00	$0.00	$370.04	$0.00	$370.04	$0.00	0.00	$0.00	$370.04	$0.00	$0.00	$370.04	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202349011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202351011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202352011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

Por ramo o dependencia/Funcion/Programas y Proyectos de Inversion

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200202353011	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202357011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202375041	$21,415.00	$2,000.00	$0.00	$23,415.00	$0.00	$23,415.00	$0.00	0.00	$0.00	$23,415.00	$0.00	$0.00	$23,415.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202382011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200202398011	$21,000.00	$0.00	$0.00	$21,000.00	$18,437.14	$2,562.86	$18,437.14	87.80	$18,437.14	$2,562.86	$18,437.14	$0.00	$2,562.86	$18,437.14	$0.00	$18,437.14	$0.00	$0.00
06012050200202398021	$0.00	$64,250.08	$0.00	$64,250.08	$64,250.08	$0.00	$64,250.08	0.00	$64,250.08	$0.00	$64,250.08	$0.00	$0.00	$64,250.08	$0.00	$64,250.08	$0.00	$0.00
06012050200203113011	$1,210,624.25	$992,405.94	$253,837.48	$1,949,192.71	$1,227,362.09	$721,830.62	$1,227,362.09	101.38	$1,227,362.09	$721,830.62	$1,227,362.09	$0.00	$721,830.62	$1,227,362.09	$0.00	$1,949,192.71	-$721,830.62	-$721,830.62
06012050200203113081	$0.00	$9,540.00	$1,714.17	$7,825.83	$5,046.83	$2,779.00	$5,046.83	0.00	$5,046.83	$2,779.00	$5,046.83	$0.00	$2,779.00	$5,046.83	$0.00	$7,825.83	-$2,779.00	-$2,779.00
06012050200203131041	$135,325.62	$3,585.00	$130,918.42	$7,992.20	$5,126.54	$2,865.66	$5,126.54	3.79	$5,126.54	$2,865.66	$5,126.54	$0.00	$2,865.66	$5,126.54	$0.00	$7,992.20	-$2,865.66	-$2,865.66
06012050200203132041	$87,742.57	$95,000.00	$7,362.82	$175,379.75	$175,379.75	$0.00	$175,379.75	199.88	$175,379.75	$0.00	$175,379.75	$0.00	$0.00	$175,379.75	$0.00	$175,379.75	$0.00	$0.00
06012050200203132051	$150,374.07	$191,000.00	$14,754.36	$326,619.71	$326,619.71	$0.00	$326,619.71	217.20	$326,619.71	$0.00	$326,619.71	$0.00	$0.00	$326,619.71	$0.00	$326,619.71	$0.00	$0.00
06012050200203134091	$21,697.47	$15,400.00	$4,613.47	$32,484.00	$21,015.00	$11,469.00	$21,015.00	96.85	$21,015.00	$11,469.00	$21,015.00	$0.00	$11,469.00	$21,015.00	$0.00	$32,484.00	-$11,469.00	-$11,469.00
06012050200203141031	$291,310.38	$25,975.19	$244,631.55	$72,654.02	$46,678.83	$25,975.19	$46,678.83	16.02	$46,678.83	$25,975.19	$46,678.83	$0.00	$25,975.19	$46,678.83	$0.00	$72,654.02	-$25,975.19	-$25,975.19
06012050200203142011	$86,534.35	$0.00	$86,534.35	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203142021	$0.00	$7,329.16	$0.00	$7,329.16	$7,329.16	$0.00	$7,329.16	0.00	$7,329.16	$0.00	$7,329.16	$0.00	$0.00	$7,329.16	$0.00	$7,329.16	$0.00	$0.00
06012050200203143011	$29,594.95	$32,217.98	$29,594.95	$32,217.98	$32,217.98	$0.00	$32,217.98	108.86	$32,217.98	$0.00	$32,217.98	$0.00	$0.00	$32,217.98	$0.00	$32,217.98	$0.00	$0.00
06012050200203144011	$16,562.37	$31,044.72	$17,439.99	$30,167.10	$29,141.65	$1,025.45	$29,141.65	175.95	$29,141.65	$1,025.45	$29,141.65	$0.00	$1,025.45	$29,141.65	$0.00	$30,167.10	-$1,025.45	-$1,025.45

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200203154041	$25,039.95	$13,466.85	$2,189.74	$36,317.06	$36,317.06	$0.00	$36,317.06	145.04	$36,317.06	$0.00	$36,317.06	$0.00	$0.00	$36,317.06	$0.00	$36,317.06	$0.00	$0.00
06012050200203154051	$14,750.76	$49,809.29	$2,856.28	$61,703.77	$61,703.77	$0.00	$61,703.77	418.31	$61,703.77	$0.00	$61,703.77	$0.00	$0.00	$61,703.77	$0.00	$61,703.77	$0.00	$0.00
06012050200203154061	$13,710.17	$0.00	$13,710.17	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203156031	$64,768.24	$33,877.64	$10,416.31	$88,229.57	$56,434.02	$31,795.55	$56,434.02	87.13	$56,434.02	$31,795.55	$56,434.02	$0.00	$31,795.55	$56,434.02	$0.00	$88,229.57	-$31,795.55	-$31,795.55
06012050200203171011	$17,707.46	$3,901.58	$8,880.42	$12,728.62	$8,215.94	$4,512.68	$8,215.94	46.40	$8,215.94	$4,512.68	$8,215.94	$0.00	$4,512.68	$8,215.94	$0.00	$12,728.62	-$4,512.68	-$4,512.68
06012050200203171021	$18,555.56	$3,621.74	$13,761.40	$8,415.90	$5,446.84	$2,969.06	$5,446.84	29.35	$5,446.84	$2,969.06	$5,446.84	$0.00	$2,969.06	$5,446.84	$0.00	$8,415.90	-$2,969.06	-$2,969.06
06012050200203171061	$63,046.24	$30,621.00	$17,799.94	$75,867.30	$52,849.80	$23,017.50	$52,849.80	83.83	$52,849.80	$23,017.50	$52,849.80	$0.00	$23,017.50	$52,849.80	$0.00	$75,867.30	-$23,017.50	-$23,017.50
06012050200203182011	$64,652.94	$0.00	$64,652.94	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203211011	$88,314.12	$0.00	$88,095.23	$218.89	$218.89	$0.00	$218.89	0.25	$218.89	$0.00	$218.89	$0.00	$0.00	$218.89	$0.00	$218.89	$0.00	$0.00
06012050200203212011	$0.00	$1,345.60	$1,345.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203214011	$33,834.88	$0.00	$33,834.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203216011	$0.00	$5,725.90	$0.00	$5,725.90	$5,725.90	$0.00	$5,725.90	0.00	$5,725.90	$0.00	$5,725.90	$0.00	$0.00	$5,725.90	$0.00	$5,725.90	$0.00	$0.00
06012050200203221061	$0.00	$11,430.71	$0.00	$11,430.71	$11,430.71	$0.00	$11,430.71	0.00	$11,430.71	$0.00	$11,430.71	$0.00	$0.00	$11,430.71	$0.00	$11,430.71	$0.00	$0.00
06012050200203246011	$0.00	$4,654.96	$0.00	$4,654.96	$4,654.96	$0.00	$4,654.96	0.00	$4,654.96	$0.00	$4,654.96	$0.00	$0.00	$4,654.96	$0.00	$4,654.96	$0.00	$0.00
06012050200203249011	$0.00	$5,856.89	$0.00	$5,856.89	$5,856.89	$0.00	$5,856.89	0.00	$5,856.89	$0.00	$5,856.89	$0.00	$0.00	$5,856.89	$0.00	$5,856.89	$0.00	$0.00
06012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200203261031	$12,736.00	$0.00	$12,736.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203271011	$0.00	$11,153.70	$0.00	$11,153.70	$11,153.70	$0.00	$11,153.70	0.00	$11,153.70	$0.00	$11,153.70	$0.00	$0.00	$11,153.70	$0.00	$11,153.70	$0.00	$0.00
06012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203291011	$0.00	$4,243.26	$0.00	$4,243.26	$4,243.26	$0.00	$4,243.26	0.00	$4,243.26	$0.00	$4,243.26	$0.00	$0.00	$4,243.26	$0.00	$4,243.26	$0.00	$0.00
06012050200203294011	$0.00	$15,624.74	$7,812.37	$7,812.37	$7,812.37	$0.00	$7,812.37	0.00	$7,812.37	$0.00	$7,812.37	$0.00	$0.00	$7,812.37	$0.00	$7,812.37	$0.00	$0.00
06012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203311011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203313011	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203325051	$0.00	$43,886.06	$0.00	$43,886.06	$43,886.06	$0.00	$43,886.06	0.00	$43,886.06	$0.00	$43,886.06	$0.00	$0.00	$43,886.06	$0.00	$43,886.06	$0.00	$0.00
06012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203336021	$0.00	$14,000.04	$0.00	$14,000.04	$14,000.04	$0.00	$14,000.04	0.00	$14,000.04	$0.00	$14,000.04	$0.00	$0.00	$14,000.04	$0.00	$14,000.04	$0.00	$0.00
06012050200203336031	$5,400.00	$0.00	$2,988.36	$2,411.64	$2,411.64	$0.00	$2,411.64	44.66	$2,411.64	$0.00	$2,411.64	$0.00	$0.00	$2,411.64	$0.00	$2,411.64	$0.00	$0.00
06012050200203336041	$0.00	$858.93	$0.00	$858.93	$858.93	$0.00	$858.93	0.00	$858.93	$0.00	$858.93	$0.00	$0.00	$858.93	$0.00	$858.93	$0.00	$0.00
06012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203349011	$0.00	$103.00	$100.00	$3.00	$3.00	$0.00	$3.00	0.00	$3.00	$0.00	$3.00	$0.00	$0.00	$3.00	$0.00	$3.00	$0.00	$0.00
06012050200203351011	$0.00	$1,011.00	$1,011.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203352011	$0.00	$930.00	$930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203357011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203362011	$0.00	$5,266.40	$394.40	$4,872.00	$4,872.00	$0.00	$4,872.00	0.00	$4,872.00	$0.00	$4,872.00	$0.00	$0.00	$4,872.00	$0.00	$4,872.00	$0.00	$0.00
06012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203383011	$0.00	$55,213.91	$0.00	$55,213.91	$55,213.91	$0.00	$55,213.91	0.00	$55,213.91	$0.00	$55,213.91	$0.00	$0.00	$55,213.91	$0.00	$55,213.91	$0.00	$0.00
06012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050200203398021	$0.00	$26,747.76	$0.00	$26,747.76	$6,584.64	$20,163.12	$6,584.64	0.00	$6,584.64	$20,163.12	$6,584.64	$0.00	$20,163.12	$6,584.64	$0.00	$26,747.76	-$20,163.12	-$20,163.12
06012050200203515012	$0.00	$142,187.63	$50,000.00	$92,187.63	$92,187.63	$0.00	$92,187.63	0.00	$92,187.63	$0.00	$92,187.63	$0.00	$0.00	$92,187.63	$0.00	$92,187.63	$0.00	$0.00
TOTAL PROYECTO	$5,368,180.16	$2,711,642.14	$1,563,332.79	$6,516,489.51	$3,943,010.82	$2,573,478.69	$3,943,010.82		$3,943,010.82	$2,573,478.69	$3,943,010.82	$0.00	$2,573,478.69	$3,943,010.82	$0.00	$5,007,885.20	$-1,064,874.38	$-1,064,874.38
ADMINISTRACIÓN EFICIENTE																		
06012050220102154011	$34,275.36	$0.00	$0.00	$34,275.36	$0.00	$34,275.36	$0.00	0.00	$0.00	$34,275.36	$0.00	$0.00	$34,275.36	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220103154011	$31,419.08	$42,257.35	$8,321.58	$65,354.85	$65,354.85	$0.00	$65,354.85	208.01	$65,354.85	$0.00	$65,354.85	$0.00	$0.00	$65,354.85	$0.00	$65,354.85	$0.00	$0.00
TOTAL PROYECTO	$65,694.44	$42,257.35	$8,321.58	$99,630.21	$65,354.85	$34,275.36	$65,354.85		$65,354.85	$34,275.36	$65,354.85	$0.00	$34,275.36	$65,354.85	$0.00	$65,354.85	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050220202154011	$1,417.56	$0.00	$0.00	$1,417.56	$0.00	$1,417.56	$0.00	0.00	$0.00	$1,417.56	$0.00	$0.00	$1,417.56	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220203154011	$2,805.10	$0.00	$2,805.10	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$4,222.66	$0.00	$2,805.10	$1,417.56	$0.00	$1,417.56	$0.00		$0.00	$1,417.56	$0.00	$0.00	$1,417.56	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050220302154011	$825.00	$0.00	$0.00	$825.00	$0.00	$825.00	$0.00	0.00	$0.00	$825.00	$0.00	$0.00	$825.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220303154011	$874.38	$0.00	$874.38	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,699.38	$0.00	$874.38	$825.00	$0.00	$825.00	$0.00		$0.00	$825.00	$0.00	$0.00	$825.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050220402154011	$13.65	$0.00	$0.00	$13.65	$0.00	$13.65	$0.00	0.00	$0.00	$13.65	$0.00	$0.00	$13.65	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220403154011	$68.75	$0.00	$68.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$82.40	$0.00	$68.75	$13.65	$0.00	$13.65	$0.00		$0.00	$13.65	$0.00	$0.00	$13.65	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ADMINISTRACIÓN EFICIENTE																		
06012050220502154011	$6,075.00	$0.00	$0.00	$6,075.00	$0.00	$6,075.00	$0.00	0.00	$0.00	$6,075.00	$0.00	$0.00	$6,075.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220503154011	$5,632.76	$0.00	$5,632.76	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$11,707.76	$0.00	$5,632.76	$6,075.00	$0.00	$6,075.00	$0.00		$0.00	$6,075.00	$0.00	$0.00	$6,075.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050220602154011	$9,360.00	$4,890.00	$0.00	$14,250.00	$14,250.00	$0.00	$14,250.00	152.24	$14,250.00	$0.00	$14,250.00	$0.00	$0.00	$14,250.00	$0.00	$14,250.00	$0.00	$0.00
06012050220603154011	$9,866.25	$0.00	$9,866.25	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$19,226.25	$4,890.00	$9,866.25	$14,250.00	$14,250.00	$0.00	$14,250.00		$14,250.00	$0.00	$14,250.00	$0.00	$0.00	$14,250.00	$0.00	$14,250.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220703154011	$237.00	$0.00	$237.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$237.00	$0.00	$237.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050220802154011	$1,514.31	$0.00	$0.00	$1,514.31	$0.00	$1,514.31	$0.00	0.00	$0.00	$1,514.31	$0.00	$0.00	$1,514.31	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,514.31	$0.00	$0.00	$1,514.31	$0.00	$1,514.31	$0.00		$0.00	$1,514.31	$0.00	$0.00	$1,514.31	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050220902154011	$6,175.20	$0.00	$0.00	$6,175.20	$0.00	$6,175.20	$0.00	0.00	$0.00	$6,175.20	$0.00	$0.00	$6,175.20	$0.00	$0.00	$0.00	$0.00	$0.00
06012050220903154011	$1,514.31	$0.00	$1,514.31	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$7,689.51	$0.00	$1,514.31	$6,175.20	$0.00	$6,175.20	$0.00		$0.00	$6,175.20	$0.00	$0.00	$6,175.20	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050221002154011	$1,755.26	$4,045.05	$0.00	$5,800.31	$5,800.31	$0.00	$5,800.31	330.45	$5,800.31	$0.00	$5,800.31	$0.00	$0.00	$5,800.31	$0.00	$5,800.31	$0.00	$0.00
06012050221003154011	$6,175.20	$0.00	$6,175.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$7,930.46	$4,045.05	$6,175.20	$5,800.31	$5,800.31	$0.00	$5,800.31		$5,800.31	$0.00	$5,800.31	$0.00	$0.00	$5,800.31	$0.00	$5,800.31	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050221102154011	$446.40	$0.00	$0.00	$446.40	$0.00	$446.40	$0.00	0.00	$0.00	$446.40	$0.00	$0.00	$446.40	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221103154011	$1,755.26	$0.00	$1,755.26	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,201.66	$0.00	$1,755.26	$446.40	$0.00	$446.40	$0.00		$0.00	$446.40	$0.00	$0.00	$446.40	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050221202154011	$25,988.64	$48,000.00	$73,988.64	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221203154011	$26,435.04	$0.00	$26,435.04	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$52,423.68	$48,000.00	$100,423.68	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050221302154011	$30,011.52	$73,501.80	$0.00	$103,513.32	$73,501.80	$30,011.52	$73,501.80	244.91	$73,501.80	$30,011.52	$73,501.80	$0.00	$30,011.52	$73,501.80	$0.00	$73,501.80	$0.00	$0.00
06012050221303154011	$30,011.52	$0.00	$30,011.52	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$60,023.04	$73,501.80	$30,011.52	$103,513.32	$73,501.80	$30,011.52	$73,501.80		$73,501.80	$30,011.52	$73,501.80	$0.00	$30,011.52	$73,501.80	$0.00	$73,501.80	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050221402154011	$789.12	$0.00	$0.00	$789.12	$0.00	$789.12	$0.00	0.00	$0.00	$789.12	$0.00	$0.00	$789.12	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221403154011	$723.36	$0.00	$723.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,512.48	$0.00	$723.36	$789.12	$0.00	$789.12	$0.00		$0.00	$789.12	$0.00	$0.00	$789.12	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
06012050221502154011	$522.00	$0.00	$0.00	$522.00	$0.00	$522.00	$0.00	0.00	$0.00	$522.00	$0.00	$0.00	$522.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050221503154011	$544.26	$0.00	$544.26	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,066.26	$0.00	$544.26	$522.00	$0.00	$522.00	$0.00		$0.00	$522.00	$0.00	$0.00	$522.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN	$5,605,411.45	$2,884,336.34	$1,732,286.20	$6,757,461.59	$4,101,917.78	$2,655,543.81	$4,101,917.78		$4,101,917.78	$2,655,543.81	$4,101,917.78	$0.00	$2,655,543.81	$4,101,917.78	$0.00	$5,166,792.16	$-1,064,874.38	$-1,064,874.38
TOTAL DEPENDENCIA	$5,605,411.45	$2,884,336.34	$1,732,286.20	$6,757,461.59	$4,101,917.78	$2,655,543.81	$4,101,917.78		$4,101,917.78	$2,655,543.81	$4,101,917.78	$0.00	$2,655,543.81	$4,101,917.78	$0.00	$5,166,792.16	$-1,064,874.38	$-1,064,874.38

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
P-NEGRAS																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
07012050200201211011	$28,648.68	$2,521.00	$15,205.51	$15,964.17	$12,962.28	$3,001.89	$12,962.28	45.25	$12,962.28	$3,001.89	$12,962.28	$0.00	$3,001.89	$12,962.28	$0.00	$15,802.00	-$2,839.72	-$2,839.72
07012050200201212011	$0.00	$6,079.86	$0.00	$6,079.86	$6,079.86	$0.00	$6,079.86	0.00	$6,079.86	$0.00	$6,079.86	$0.00	$0.00	$6,079.86	$0.00	$6,079.86	$0.00	$0.00
07012050200201214011	$1,161.80	$0.00	$1,161.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201215011	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
07012050200201215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201216011	$0.00	$4,349.43	$0.00	$4,349.43	$4,349.43	$0.00	$4,349.43	0.00	$4,349.43	$0.00	$4,349.43	$0.00	$0.00	$4,349.43	$0.00	$4,349.43	$0.00	$0.00
07012050200201221061	$0.00	$108,615.59	$91.26	$108,524.33	$3,421.78	$105,102.55	$3,421.78	0.00	$3,421.78	$105,102.55	$3,421.78	$0.00	$105,102.55	$3,421.78	$0.00	$108,524.33	-$105,102.55	-$105,102.55
07012050200201252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201261031	$3,660.00	$0.00	$3,660.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201271011	$4,047.40	$53,026.76	$22,339.12	$34,735.04	$34,735.04	$0.00	$34,735.04	858.21	$34,735.04	$0.00	$34,735.04	$0.00	$0.00	$34,735.04	$0.00	$34,735.04	$0.00	$0.00
07012050200201273011	$0.00	$10,161.81	$0.00	$10,161.81	$10,161.81	$0.00	$10,161.81	0.00	$10,161.81	$0.00	$10,161.81	$0.00	$0.00	$10,161.81	$0.00	$10,161.81	$0.00	$0.00
07012050200201291011	$0.00	$239.80	$0.00	$239.80	$239.80	$0.00	$239.80	0.00	$239.80	$0.00	$239.80	$0.00	$0.00	$239.80	$0.00	$239.80	$0.00	$0.00
07012050200201293011	$0.00	$6,264.00	$0.00	$6,264.00	$6,264.00	$0.00	$6,264.00	0.00	$6,264.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	$0.00
07012050200201294011	$0.00	$1,229.42	$0.00	$1,229.42	$1,229.42	$0.00	$1,229.42	0.00	$1,229.42	$0.00	$1,229.42	$0.00	$0.00	$1,229.42	$0.00	$1,229.42	$0.00	$0.00
07012050200201298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201311011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200201313011	$0.00	$3,249.49	$0.00	$3,249.49	$3,249.49	$0.00	$3,249.49	0.00	$3,249.49	$0.00	$3,249.49	$0.00	$0.00	$3,249.49	$0.00	$3,249.49	$0.00	$0.00
07012050200201314011	$10,000.00	$4,472.43	$4,697.89	$9,774.54	$9,774.54	$0.00	$9,774.54	97.75	$9,774.54	$0.00	$9,774.54	$0.00	$0.00	$9,774.54	$0.00	$9,774.54	$0.00	$0.00
07012050200201315011	$2,850.00	$660.00	$1,090.00	$2,420.00	$2,420.00	$0.00	$2,420.00	84.91	$2,420.00	$0.00	$2,420.00	$0.00	$0.00	$2,420.00	$0.00	$2,420.00	$0.00	$0.00
07012050200201318011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201323011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201323021	$5,833.32	$100.00	$4,395.73	$1,537.59	$1,537.59	$0.00	$1,537.59	26.36	$1,537.59	$0.00	$1,537.59	$0.00	$0.00	$1,537.59	$0.00	$1,537.59	$0.00	$0.00
07012050200201325051	$10,000.00	$0.00	$7,723.13	$2,276.87	$2,276.87	$0.00	$2,276.87	22.77	$2,276.87	$0.00	$2,276.87	$0.00	$0.00	$2,276.87	$0.00	$2,276.87	$0.00	$0.00
07012050200201326011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201331011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201336021	$27,500.00	$12,403.32	$37,327.20	$2,576.12	$2,576.12	$0.00	$2,576.12	9.37	$2,576.12	$0.00	$2,576.12	$0.00	$0.00	$2,576.12	$0.00	$2,576.12	$0.00	$0.00
07012050200201336031	$0.00	$1,566.00	$0.00	$1,566.00	$1,566.00	$0.00	$1,566.00	0.00	$1,566.00	$0.00	$1,566.00	$0.00	$0.00	$1,566.00	$0.00	$1,566.00	$0.00	$0.00
07012050200201336041	$0.00	$1,361.33	$1,361.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201339011	$27,500.00	$0.00	$22,650.81	$4,849.19	$1,611.92	$3,237.27	$1,611.92	5.86	$1,611.92	$3,237.27	$1,611.92	$0.00	$3,237.27	$1,611.92	$0.00	$4,849.19	-$3,237.27	-$3,237.27

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200201339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201341011	$2,500.00	$69.60	$1,131.20	$1,438.40	$1,438.40	$0.00	$1,438.40	57.54	$1,438.40	$0.00	$1,438.40	$0.00	$0.00	$1,438.40	$0.00	$1,438.40	$0.00	$0.00
07012050200201345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201346011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201347011	$5,000.00	$0.00	$4,219.93	$780.07	$672.80	$107.27	$672.80	13.46	$672.80	$107.27	$672.80	$0.00	$107.27	$672.80	$0.00	$780.07	-$107.27	-$107.27
07012050200201349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201351011	$0.00	$1,041.24	$0.00	$1,041.24	$1,041.24	$0.00	$1,041.24	0.00	$1,041.24	$0.00	$1,041.24	$0.00	$0.00	$1,041.24	$0.00	$1,041.24	$0.00	$0.00
07012050200201352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201357011	$0.00	$3,248.00	$0.00	$3,248.00	$3,248.00	$0.00	$3,248.00	0.00	$3,248.00	$0.00	$3,248.00	$0.00	$0.00	$3,248.00	$0.00	$3,248.00	$0.00	$0.00
07012050200201358011	$34,777.80	$0.00	$34,777.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201362011	$5,833.32	$0.00	$5,833.32	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201375041	$16,750.00	$64,384.38	$10,114.47	$71,019.91	$19,697.06	$51,322.85	$19,697.06	117.59	$19,697.06	$51,322.85	$19,697.06	$0.00	$51,322.85	$19,697.06	$0.00	$71,019.91	-$51,322.85	-$51,322.85
07012050200201382011	$0.00	$3,588.36	$1,000.00	$2,588.36	$2,588.36	$0.00	$2,588.36	0.00	$2,588.36	$0.00	$2,588.36	$0.00	$0.00	$2,588.36	$0.00	$2,588.36	$0.00	$0.00
07012050200201383011	$7,083.32	$62,937.78	$7,083.32	$62,937.78	$62,937.78	$0.00	$62,937.78	888.54	$62,937.78	$0.00	$62,937.78	$0.00	$0.00	$62,937.78	$0.00	$62,937.78	$0.00	$0.00
07012050200201398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201511012	$72,479.64	$37,410.00	$72,479.64	$37,410.00	$37,410.00	$0.00	$37,410.00	51.61	$37,410.00	$0.00	$37,410.00	$0.00	$0.00	$37,410.00	$0.00	$37,410.00	$0.00	$0.00
07012050200201515012	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201519012	$0.00	$14,500.00	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201523012	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200201531012	$586.16	$0.00	$586.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201541042	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200201565012	$2,361.28	$0.00	$2,361.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202113011	$1,100,567.52	$0.00	$49,744.25	$1,050,823.27	$653,879.77	$396,943.50	$653,879.77	59.41	$653,879.77	$396,943.50	$653,879.77	$0.00	$396,943.50	$653,879.77	$0.00	$757,213.70	-$103,333.93	-$103,333.93
07012050200202113081	$0.00	$5,000.00	$0.00	$5,000.00	$2,266.34	$2,733.66	$2,266.34	0.00	$2,266.34	$2,733.66	$2,266.34	$0.00	$2,733.66	$2,266.34	$0.00	$2,611.34	-$345.00	-$345.00
07012050200202131041	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$22,971.72	$0.00	0.00	$0.00	$22,971.72	$0.00	$0.00	$22,971.72	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202132041	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$71,914.32	$0.00	0.00	$0.00	$71,914.32	$0.00	$0.00	$71,914.32	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202132051	$124,643.84	$0.00	$0.00	$124,643.84	$6,983.18	$117,660.66	$6,983.18	5.60	$6,983.18	$117,660.66	$6,983.18	$0.00	$117,660.66	$6,983.18	$0.00	$6,983.18	$0.00	$0.00
07012050200202134091	$17,312.88	$1,000.00	$1,000.00	$17,312.88	$10,569.00	$6,743.88	$10,569.00	61.05	$10,569.00	$6,743.88	$10,569.00	$0.00	$6,743.88	$10,569.00	$0.00	$12,142.50	-$1,573.50	-$1,573.50
07012050200202141031	$259,484.40	$0.00	$4,000.00	$255,484.40	$175,573.48	$79,910.92	$175,573.48	67.66	$175,573.48	$79,910.92	$175,573.48	$0.00	$79,910.92	$175,573.48	$0.00	$204,260.10	-$28,686.62	-$28,686.62
07012050200202142011	$55,078.20	$0.00	$5,000.00	$50,078.20	$0.00	$50,078.20	$0.00	0.00	$0.00	$50,078.20	$0.00	$0.00	$50,078.20	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202142021	$0.00	$71,413.47	$0.00	$71,413.47	$69,181.78	$2,231.69	$69,181.78	0.00	$69,181.78	$2,231.69	$69,181.78	$0.00	$2,231.69	$69,181.78	$0.00	$69,181.78	$0.00	$0.00
07012050200202143011	$21,897.36	$161,010.00	$0.00	$182,907.36	$182,907.27	$0.09	$182,907.27	835.29	$182,907.27	$0.09	$182,907.27	$0.00	$0.09	$182,907.27	$0.00	$182,907.27	$0.00	$0.00
07012050200202144011	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$15,056.76	$0.00	0.00	$0.00	$15,056.76	$0.00	$0.00	$15,056.76	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202154041	$19,041.85	$1,000.00	$1,000.00	$19,041.85	-$483.97	$19,525.82	-$483.97	-2.54	-$483.97	$19,525.82	-$483.97	$0.00	$19,525.82	-$483.97	$0.00	$0.00	-$483.97	-$483.97
07012050200202154051	$9,912.07	$2,000.00	$2,000.00	$9,912.07	$1,048.14	$8,863.93	$1,048.14	10.57	$1,048.14	$8,863.93	$1,048.14	$0.00	$8,863.93	$1,048.14	$0.00	$1,048.14	$0.00	$0.00
07012050200202154061	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$11,425.14	$0.00	0.00	$0.00	$11,425.14	$0.00	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202156031	$55,509.00	$0.00	$0.00	$55,509.00	$29,924.73	$25,584.27	$29,924.73	53.91	$29,924.73	$25,584.27	$29,924.73	$0.00	$25,584.27	$29,924.73	$0.00	$34,473.57	-$4,548.84	-$4,548.84
07012050200202171011	$14,392.32	$0.00	$0.00	$14,392.32	$4,071.73	$10,320.59	$4,071.73	28.29	$4,071.73	$10,320.59	$4,071.73	$0.00	$10,320.59	$4,071.73	$0.00	$4,703.55	-$631.82	-$631.82
07012050200202171021	$12,226.92	$0.00	$0.00	$12,226.92	$2,774.73	$9,452.19	$2,774.73	22.69	$2,774.73	$9,452.19	$2,774.73	$0.00	$9,452.19	$2,774.73	$0.00	$3,183.08	-$408.35	-$408.35



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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200202171061	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$52,538.52	$0.00	0.00	$0.00	$52,538.52	$0.00	$0.00	$52,538.52	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202182011	$58,775.40	$0.00	$29,387.70	$29,387.70	$0.00	$29,387.70	$0.00	0.00	$0.00	$29,387.70	$0.00	$0.00	$29,387.70	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202211011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202212011	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$8,938.56	$0.00	0.00	$0.00	$8,938.56	$0.00	$0.00	$8,938.56	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202214011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202215011	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202221061	$0.00	$324.80	$0.00	$324.80	$324.80	$0.00	$324.80	0.00	$324.80	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00
07012050200202252011	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$8,355.00	$0.00	0.00	$0.00	$8,355.00	$0.00	$0.00	$8,355.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202255011	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$34,700.52	$0.00	0.00	$0.00	$34,700.52	$0.00	$0.00	$34,700.52	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202261031	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$1,491.84	$0.00	0.00	$0.00	$1,491.84	$0.00	$0.00	$1,491.84	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202271011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202311011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202313011	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200202318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202319021	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202325051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202331041	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202333011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202336021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202336031	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202336041	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202336051	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202338011	$308.36	$0.00	$0.00	$308.36	$0.00	$308.36	$0.00	0.00	$0.00	$308.36	$0.00	$0.00	$308.36	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200202346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202349011	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202351011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202352011	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202353011	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202357011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202375041	$17,845.80	$4,000.00	$0.00	$21,845.80	$0.00	$21,845.80	$0.00	0.00	$0.00	$21,845.80	$0.00	$0.00	$21,845.80	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202382011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202383011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200202398011	$17,500.00	$0.00	$0.00	$17,500.00	$15,447.33	$2,052.67	$15,447.33	88.27	$15,447.33	$2,052.67	$15,447.33	$0.00	$2,052.67	$15,447.33	$0.00	$15,447.33	$0.00	$0.00
07012050200202398021	$0.00	$99,386.52	$0.00	$99,386.52	$2,816.45	$96,570.07	$2,816.45	0.00	$2,816.45	$96,570.07	$2,816.45	$0.00	$96,570.07	$2,816.45	$0.00	$98,202.97	-$95,386.52	-$95,386.52
07012050200203113011	$1,008,853.56	$1,352,088.11	$308,254.56	$2,052,687.11	$1,357,236.40	$695,450.71	$1,357,236.40	134.53	$1,357,236.40	$695,450.71	$1,357,236.40	$0.00	$695,450.71	$1,357,236.40	$0.00	$2,052,687.11	-$695,450.71	-$695,450.71
07012050200203113081	$0.00	$7,435.00	$1,008.00	$6,427.00	$4,162.00	$2,265.00	$4,162.00	0.00	$4,162.00	$2,265.00	$4,162.00	$0.00	$2,265.00	$4,162.00	$0.00	$6,427.00	-$2,265.00	-$2,265.00
07012050200203131041	$112,771.37	$0.00	$112,771.37	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203132041	$73,118.80	$109,378.83	$2,033.34	$180,464.29	$180,464.29	$0.00	$180,464.29	246.81	$180,464.29	$0.00	$180,464.29	$0.00	$0.00	$180,464.29	$0.00	$180,464.29	$0.00	$0.00
07012050200203132051	$125,311.71	$559,175.42	$334,154.65	$350,332.48	$14,157.06	$336,175.42	$14,157.06	11.30	$14,157.06	$336,175.42	$14,157.06	$0.00	$336,175.42	$14,157.06	$0.00	$350,332.48	-$336,175.42	-$336,175.42
07012050200203134091	$18,081.20	$26,704.72	$13,504.47	$31,281.45	$20,293.80	$10,987.65	$20,293.80	112.24	$20,293.80	$10,987.65	$20,293.80	$0.00	$10,987.65	$20,293.80	$0.00	$31,281.45	-$10,987.65	-$10,987.65



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200203141031	$242,758.65	$0.00	$171,246.39	$71,512.26	$45,924.44	$25,587.82	$45,924.44	18.92	$45,924.44	$25,587.82	$45,924.44	$0.00	$25,587.82	$45,924.44	$0.00	$71,512.26	-$25,587.82	-$25,587.82
07012050200203142011	$72,112.05	$0.00	$72,112.05	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203142021	$0.00	$8,286.66	$0.00	$8,286.66	$8,286.66	$0.00	$8,286.66	0.00	$8,286.66	$0.00	$8,286.66	$0.00	$0.00	$8,286.66	$0.00	$8,286.66	$0.00	$0.00
07012050200203143011	$24,662.43	$31,771.40	$24,662.43	$31,771.40	$31,771.40	$0.00	$31,771.40	128.83	$31,771.40	$0.00	$31,771.40	$0.00	$0.00	$31,771.40	$0.00	$31,771.40	$0.00	$0.00
07012050200203144011	$13,802.03	$28,368.89	$11,840.35	$30,330.57	$29,362.09	$968.48	$29,362.09	212.74	$29,362.09	$968.48	$29,362.09	$0.00	$968.48	$29,362.09	$0.00	$30,330.57	-$968.48	-$968.48
07012050200203154041	$20,866.63	$20,548.10	$0.00	$41,414.73	$41,414.73	$0.00	$41,414.73	198.47	$41,414.73	$0.00	$41,414.73	$0.00	$0.00	$41,414.73	$0.00	$41,414.73	$0.00	$0.00
07012050200203154051	$12,292.30	$44,974.75	$0.00	$57,267.05	$57,267.05	$0.00	$57,267.05	465.88	$57,267.05	$0.00	$57,267.05	$0.00	$0.00	$57,267.05	$0.00	$57,267.05	$0.00	$0.00
07012050200203154061	$11,425.14	$0.00	$11,425.14	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203156031	$53,973.44	$43,467.86	$9,000.00	$88,441.30	$57,655.90	$30,785.40	$57,655.90	106.82	$57,655.90	$30,785.40	$57,655.90	$0.00	$30,785.40	$57,655.90	$0.00	$88,441.30	-$30,785.40	-$30,785.40
07012050200203171011	$14,756.15	$2,834.88	$5,754.71	$11,836.32	$7,681.86	$4,154.46	$7,681.86	52.06	$7,681.86	$4,154.46	$7,681.86	$0.00	$4,154.46	$7,681.86	$0.00	$11,836.32	-$4,154.46	-$4,154.46
07012050200203171021	$12,469.08	$2,616.29	$6,738.60	$8,346.77	$5,417.65	$2,929.12	$5,417.65	43.45	$5,417.65	$2,929.12	$5,417.65	$0.00	$2,929.12	$5,417.65	$0.00	$8,346.77	-$2,929.12	-$2,929.12
07012050200203171061	$44,563.22	$129,035.00	$162.82	$173,435.40	$141,210.90	$32,224.50	$141,210.90	316.88	$141,210.90	$32,224.50	$141,210.90	$0.00	$32,224.50	$141,210.90	$0.00	$173,435.40	-$32,224.50	-$32,224.50
07012050200203182011	$53,877.45	$0.00	$53,877.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203211011	$73,595.12	$0.00	$72,795.80	$799.32	$799.32	$0.00	$799.32	1.09	$799.32	$0.00	$799.32	$0.00	$0.00	$799.32	$0.00	$799.32	$0.00	$0.00
07012050200203212011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203214011	$28,195.72	$0.00	$28,195.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203215011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203215021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203221061	$0.00	$3,564.96	$0.00	$3,564.96	$3,564.96	$0.00	$3,564.96	0.00	$3,564.96	$0.00	$3,564.96	$0.00	$0.00	$3,564.96	$0.00	$3,564.96	$0.00	$0.00
07012050200203252011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200203253011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203255011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203261031	$10,613.36	$0.00	$10,613.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203271011	$0.00	$17,677.56	$0.00	$17,677.56	$17,677.56	$0.00	$17,677.56	0.00	$17,677.56	$0.00	$17,677.56	$0.00	$0.00	$17,677.56	$0.00	$17,677.56	$0.00	$0.00
07012050200203273011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203291011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203298011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203311011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203313011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203314011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203315011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203318011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203319021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203322011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203323011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203323021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203325051	$0.00	$69,555.26	$0.00	$69,555.26	$69,555.26	$0.00	$69,555.26	0.00	$69,555.26	$0.00	$69,555.26	$0.00	$0.00	$69,555.26	$0.00	$69,555.26	$0.00	$0.00
07012050200203326011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203331011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203331041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200203333011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203334011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203336021	$0.00	$13,740.20	$986.00	$12,754.20	$12,754.20	$0.00	$12,754.20	0.00	$12,754.20	$0.00	$12,754.20	$0.00	$0.00	$12,754.20	$0.00	$12,754.20	$0.00	$0.00
07012050200203336031	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203336041	$0.00	$1,361.33	$0.00	$1,361.33	$1,361.33	$0.00	$1,361.33	0.00	$1,361.33	$0.00	$1,361.33	$0.00	$0.00	$1,361.33	$0.00	$1,361.33	$0.00	$0.00
07012050200203336051	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203338011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203339011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203339021	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203341011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203345011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203346011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203347011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203349011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203351011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203352011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203353011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203357011	$0.00	$986.00	$0.00	$986.00	$986.00	$0.00	$986.00	0.00	$986.00	$0.00	$986.00	$0.00	$0.00	$986.00	$0.00	$986.00	$0.00	$0.00
07012050200203358011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203362011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050200203375041	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203382011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203383011	$0.00	$16,668.35	$0.00	$16,668.35	$16,668.35	$0.00	$16,668.35	0.00	$16,668.35	$0.00	$16,668.35	$0.00	$0.00	$16,668.35	$0.00	$16,668.35	$0.00	$0.00
07012050200203398011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050200203398021	$0.00	$127,325.77	$98,202.97	$29,122.80	$18,705.28	$10,417.52	$18,705.28	0.00	$18,705.28	$10,417.52	$18,705.28	$0.00	$10,417.52	$18,705.28	$0.00	$29,122.80	-$10,417.52	-$10,417.52
07012050200203515012	$0.00	$25,000.00	$0.00	$25,000.00	$25,000.00	$0.00	$25,000.00	0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00
TOTAL PROYECTO	$4,468,310.43	$3,417,179.73	$1,790,263.03	$6,095,227.13	$3,561,152.84	$2,534,074.29	$3,561,152.84		$3,561,152.84	$2,534,074.29	$3,561,152.84	$0.00	$2,534,074.29	$3,561,152.84	$0.00	$5,111,107.13	$-1,549,954.29	$-1,549,954.29
ADMINISTRACIÓN EFICIENTE																		
07012050220102154011	$28,562.76	$0.00	$0.00	$28,562.76	$0.00	$28,562.76	$0.00	0.00	$0.00	$28,562.76	$0.00	$0.00	$28,562.76	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220103154011	$26,182.53	$36,935.12	$2,000.00	$61,117.65	$61,117.65	$0.00	$61,117.65	233.43	$61,117.65	$0.00	$61,117.65	$0.00	$0.00	$61,117.65	$0.00	$61,117.65	$0.00	$0.00
TOTAL PROYECTO	$54,745.29	$36,935.12	$2,000.00	$89,680.41	$61,117.65	$28,562.76	$61,117.65		$61,117.65	$28,562.76	$61,117.65	$0.00	$28,562.76	$61,117.65	$0.00	$61,117.65	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050220202154011	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$1,181.28	$0.00	0.00	$0.00	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220203154011	$2,337.57	$0.00	$2,337.57	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$3,518.85	$0.00	$2,337.57	$1,181.28	$0.00	$1,181.28	$0.00		$0.00	$1,181.28	$0.00	$0.00	$1,181.28	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050220302154011	$687.48	$0.00	$0.00	$687.48	$0.00	$687.48	$0.00	0.00	$0.00	$687.48	$0.00	$0.00	$687.48	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220303154011	$728.63	$0.00	$728.63	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,416.11	$0.00	$728.63	$687.48	$0.00	$687.48	$0.00		$0.00	$687.48	$0.00	$0.00	$687.48	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050220402154011	$11.38	$0.00	$0.00	$11.38	$0.00	$11.38	$0.00	0.00	$0.00	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220403154011	$57.29	$0.00	$57.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$68.67	$0.00	$57.29	$11.38	$0.00	$11.38	$0.00		$0.00	$11.38	$0.00	$0.00	$11.38	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050220502154011	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$5,062.56	$0.00	0.00	$0.00	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220503154011	$4,694.02	$0.00	$4,694.02	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$9,756.58	$0.00	$4,694.02	$5,062.56	$0.00	$5,062.56	$0.00		$0.00	$5,062.56	$0.00	$0.00	$5,062.56	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050220602154011	$7,800.00	$4,950.00	$0.00	$12,750.00	$12,750.00	$0.00	$12,750.00	163.46	$12,750.00	$0.00	$12,750.00	$0.00	$0.00	$12,750.00	$0.00	$12,750.00	$0.00	$0.00
07012050220603154011	$8,221.88	$0.00	$8,221.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$16,021.88	$4,950.00	$8,221.88	$12,750.00	$12,750.00	$0.00	$12,750.00		$12,750.00	$0.00	$12,750.00	$0.00	$0.00	$12,750.00	$0.00	$12,750.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050220702154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220703154011	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$197.50	$0.00	$197.50	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050220802154011	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$1,261.93	$0.00	0.00	$0.00	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220803154011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$1,261.93	$0.00		$0.00	$1,261.93	$0.00	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050220902154011	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$5,146.00	$0.00	0.00	$0.00	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050220903154011	$1,261.93	$0.00	$1,261.93	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$6,407.93	$0.00	$1,261.93	$5,146.00	$0.00	$5,146.00	$0.00		$0.00	$5,146.00	$0.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050221002154011	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$1,462.72	$0.00	0.00	$0.00	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-T COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050221003154011	$5,146.00	$0.00	$5,146.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$6,608.72	$0.00	$5,146.00	$1,462.72	$0.00	$1,462.72	$0.00		$0.00	$1,462.72	$0.00	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050221102154011	$372.00	$0.00	$0.00	$372.00	$0.00	$372.00	$0.00	0.00	$0.00	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221103154011	$1,462.72	$0.00	$1,462.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,834.72	$0.00	$1,462.72	$372.00	$0.00	$372.00	$0.00		$0.00	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050221202154011	$21,657.20	$45,744.25	$66,863.46	$537.99	$0.00	$537.99	$0.00	0.00	$0.00	$537.99	$0.00	$0.00	$537.99	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221203154011	$22,029.20	$0.00	$22,029.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$43,686.40	$45,744.25	$88,892.66	$537.99	$0.00	$537.99	$0.00		$0.00	$537.99	$0.00	$0.00	$537.99	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050221302154011	$25,009.60	$71,401.45	$0.00	$96,411.05	$69,623.85	$26,787.20	$69,623.85	278.39	$69,623.85	$26,787.20	$69,623.85	$0.00	$26,787.20	$69,623.85	$0.00	$69,623.85	$0.00	$0.00
07012050221303154011	$25,009.60	$0.00	$25,009.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$50,019.20	$71,401.45	$25,009.60	$96,411.05	$69,623.85	$26,787.20	$69,623.85		$69,623.85	$26,787.20	$69,623.85	$0.00	$26,787.20	$69,623.85	$0.00	$69,623.85	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050221402154011	$657.60	$0.00	$0.00	$657.60	$0.00	$657.60	$0.00	0.00	$0.00	$657.60	$0.00	$0.00	$657.60	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221403154011	$602.80	$0.00	$602.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,260.40	$0.00	$602.80	$657.60	$0.00	$657.60	$0.00		$0.00	$657.60	$0.00	$0.00	$657.60	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRACIÓN EFICIENTE																		
07012050221502154011	$435.00	$0.00	$0.00	$435.00	$0.00	$435.00	$0.00	0.00	$0.00	$435.00	$0.00	$0.00	$435.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050221503154011	$453.55	$0.00	$453.55	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$888.55	$0.00	$453.55	$435.00	$0.00	$435.00	$0.00		$0.00	$435.00	$0.00	$0.00	$435.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN	$4,666,003.16	$3,576,210.55	$1,931,329.18	$6,310,884.53	$3,704,644.34	$2,606,240.19	$3,704,644.34		$3,704,644.34	$2,606,240.19	$3,704,644.34	$0.00	$2,606,240.19	$3,704,644.34	$0.00	$5,254,598.63	$-1,549,954.29	$-1,549,954.29

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA	$4,666,003.16	$3,576,210.55	$1,931,329.18	$6,310,884.53	$3,704,644.34	$2,606,240.19	$3,704,644.34		$3,704,644.34	$2,606,240.19	$3,704,644.34	$0.00	$2,606,240.19	$3,704,644.34	$0.00	$5,254,598.63	$-1,549,954.29	$-1,549,954.29
CASTAÑOS-SEA																		
EDUCACION																		
ADMINISTRACION EFICIENTE																		
08012050200201211011	$0.00	$7,409.27	$0.00	$7,409.27	$7,409.27	$0.00	$7,409.27	0.00	$7,409.27	$0.00	$7,409.27	$0.00	$0.00	$7,409.27	$0.00	$7,409.27	$0.00	$0.00
08012050200201221061	$0.00	$92.80	$0.00	$92.80	$92.80	$0.00	$92.80	0.00	$92.80	$0.00	$92.80	$0.00	$0.00	$92.80	$0.00	$92.80	$0.00	$0.00
08012050200201315011	$0.00	$1,379.00	$6.00	$1,373.00	$1,373.00	$0.00	$1,373.00	0.00	$1,373.00	$0.00	$1,373.00	$0.00	$0.00	$1,373.00	$0.00	$1,373.00	$0.00	$0.00
08012050200201336021	$0.00	$27,331.05	$9,983.25	$17,347.80	$17,347.80	$0.00	$17,347.80	0.00	$17,347.80	$0.00	$17,347.80	$0.00	$0.00	$17,347.80	$0.00	$17,347.80	$0.00	$0.00
08012050200201362011	$0.00	$4,524.00	$0.00	$4,524.00	$4,524.00	$0.00	$4,524.00	0.00	$4,524.00	$0.00	$4,524.00	$0.00	$0.00	$4,524.00	$0.00	$4,524.00	$0.00	$0.00
08012050200201375041	$0.00	$7,394.38	$0.00	$7,394.38	$6,016.41	$1,377.97	$6,016.41	0.00	$6,016.41	$1,377.97	$6,016.41	$0.00	$1,377.97	$6,016.41	$0.00	$7,393.41	-$1,377.00	-$1,377.00
08012050200203216011	$0.00	$1,093.81	$0.00	$1,093.81	$1,093.81	$0.00	$1,093.81	0.00	$1,093.81	$0.00	$1,093.81	$0.00	$0.00	$1,093.81	$0.00	$1,093.81	$0.00	$0.00
08012050200203336021	$0.00	$53,320.85	$0.00	$53,320.85	$43,337.60	$9,983.25	$43,337.60	0.00	$43,337.60	$9,983.25	$43,337.60	$0.00	$9,983.25	$43,337.60	$0.00	$53,320.85	-$9,983.25	-$9,983.25
08012050200203336031	$0.00	$2,668.00	$0.00	$2,668.00	$2,668.00	$0.00	$2,668.00	0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$105,213.16	$9,989.25	$95,223.91	$83,862.69	$11,361.22	$83,862.69		$83,862.69	$11,361.22	$83,862.69	$0.00	$11,361.22	$83,862.69	$0.00	$95,222.94	$-11,360.25	$-11,360.25
TOTAL FUNCIÓN	$0.00	$105,213.16	$9,989.25	$95,223.91	$83,862.69	$11,361.22	$83,862.69		$83,862.69	$11,361.22	$83,862.69	$0.00	$11,361.22	$83,862.69	$0.00	$95,222.94	$-11,360.25	$-11,360.25
TOTAL DEPENDENCIA	$0.00	$105,213.16	$9,989.25	$95,223.91	$83,862.69	$11,361.22	$83,862.69		$83,862.69	$11,361.22	$83,862.69	$0.00	$11,361.22	$83,862.69	$0.00	$95,222.94	$-11,360.25	$-11,360.25
SAN BUENA-SEA																		
EDUCACION																		
ADMINISTRACON EFICIENTE																		
09012050200201221061	$0.00	$391.69	$0.00	$391.69	$391.69	$0.00	$391.69	0.00	$391.69	$0.00	$391.69	$0.00	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00
09012050200201336021	$0.00	$51,676.55	$34,362.10	$17,314.45	$17,314.45	$0.00	$17,314.45	0.00	$17,314.45	$0.00	$17,314.45	$0.00	$0.00	$17,314.45	$0.00	$17,314.45	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050200201362011	$0.00	$4,524.00	$0.00	$4,524.00	$4,524.00	$0.00	$4,524.00	0.00	$4,524.00	$0.00	$4,524.00	$0.00	$0.00	$4,524.00	$0.00	$4,524.00	$0.00	$0.00
09012050200201375041	$0.00	$4,089.64	$0.00	$4,089.64	$4,089.64	$0.00	$4,089.64	0.00	$4,089.64	$0.00	$4,089.64	$0.00	$0.00	$4,089.64	$0.00	$4,089.64	$0.00	$0.00
09012050200201382011	$0.00	$144.10	$0.00	$144.10	$144.10	$0.00	$144.10	0.00	$144.10	$0.00	$144.10	$0.00	$0.00	$144.10	$0.00	$144.10	$0.00	$0.00
09012050200203216011	$0.00	$1,093.81	$0.00	$1,093.81	$1,093.81	$0.00	$1,093.81	0.00	$1,093.81	$0.00	$1,093.81	$0.00	$0.00	$1,093.81	$0.00	$1,093.81	$0.00	$0.00
09012050200203221061	$0.00	$163.56	$0.00	$163.56	$163.56	$0.00	$163.56	0.00	$163.56	$0.00	$163.56	$0.00	$0.00	$163.56	$0.00	$163.56	$0.00	$0.00
09012050200203336021	$0.00	$58,574.20	$0.00	$58,574.20	$58,574.20	$0.00	$58,574.20	0.00	$58,574.20	$0.00	$58,574.20	$0.00	$0.00	$58,574.20	$0.00	$58,574.20	$0.00	$0.00
09012050200203336031	$0.00	$2,668.00	$0.00	$2,668.00	$2,668.00	$0.00	$2,668.00	0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$123,325.55	$34,362.10	$88,963.45	$88,963.45	$0.00	$88,963.45		$88,963.45	$0.00	$88,963.45	$0.00	$0.00	$88,963.45	$0.00	$88,963.45	$0.00	$0.00
TOTAL FUNCIÓN	$0.00	$123,325.55	$34,362.10	$88,963.45	$88,963.45	$0.00	$88,963.45		$88,963.45	$0.00	$88,963.45	$0.00	$0.00	$88,963.45	$0.00	$88,963.45	$0.00	$0.00
TOTAL DEPENDENCIA	$0.00	$123,325.55	$34,362.10	$88,963.45	$88,963.45	$0.00	$88,963.45		$88,963.45	$0.00	$88,963.45	$0.00	$0.00	$88,963.45	$0.00	$88,963.45	$0.00	$0.00
FRONTERA SEA																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
10012050200201211011	$0.00	$11,835.94	$0.00	$11,835.94	$11,835.94	$0.00	$11,835.94	0.00	$11,835.94	$0.00	$11,835.94	$0.00	$0.00	$11,835.94	$0.00	$11,835.94	$0.00	$0.00
10012050200201221061	$0.00	$92.80	$0.00	$92.80	$92.80	$0.00	$92.80	0.00	$92.80	$0.00	$92.80	$0.00	$0.00	$92.80	$0.00	$92.80	$0.00	$0.00
10012050200201294011	$0.00	$1,218.00	$0.00	$1,218.00	$1,218.00	$0.00	$1,218.00	0.00	$1,218.00	$0.00	$1,218.00	$0.00	$0.00	$1,218.00	$0.00	$1,218.00	$0.00	$0.00
10012050200201314011	$0.00	$6,510.90	$0.00	$6,510.90	$6,510.90	$0.00	$6,510.90	0.00	$6,510.90	$0.00	$6,510.90	$0.00	$0.00	$6,510.90	$0.00	$6,510.90	$0.00	$0.00
10012050200201336021	$0.00	$25,056.00	$0.00	$25,056.00	$25,056.00	$0.00	$25,056.00	0.00	$25,056.00	$0.00	$25,056.00	$0.00	$0.00	$25,056.00	$0.00	$25,056.00	$0.00	$0.00
10012050200201351011	$0.00	$37,021.40	$0.00	$37,021.40	$37,021.40	$0.00	$37,021.40	0.00	$37,021.40	$0.00	$37,021.40	$0.00	$0.00	$37,021.40	$0.00	$37,021.40	$0.00	$0.00
10012050200201362011	$0.00	$1,508.00	$0.00	$1,508.00	$1,508.00	$0.00	$1,508.00	0.00	$1,508.00	$0.00	$1,508.00	$0.00	$0.00	$1,508.00	$0.00	$1,508.00	$0.00	$0.00
10012050200201375041	$0.00	$2,074.97	$0.00	$2,074.97	$2,074.97	$0.00	$2,074.97	0.00	$2,074.97	$0.00	$2,074.97	$0.00	$0.00	$2,074.97	$0.00	$2,074.97	$0.00	$0.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050200203216011	$0.00	$2,336.91	$0.00	$2,336.91	$2,336.91	$0.00	$2,336.91	0.00	$2,336.91	$0.00	$2,336.91	$0.00	$0.00	$2,336.91	$0.00	$2,336.91	$0.00	$0.00
10012050200203336021	$0.00	$50,723.90	$19,125.50	$31,598.40	$31,598.40	$0.00	$31,598.40	0.00	$31,598.40	$0.00	$31,598.40	$0.00	$0.00	$31,598.40	$0.00	$31,598.40	$0.00	$0.00
10012050200203336031	$0.00	$2,668.00	$0.00	$2,668.00	$2,668.00	$0.00	$2,668.00	0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$141,046.82	$19,125.50	$121,921.32	$121,921.32	$0.00	$121,921.32		$121,921.32	$0.00	$121,921.32	$0.00	$0.00	$121,921.32	$0.00	$121,921.32	$0.00	$0.00
TOTAL FUNCIÓN	$0.00	$141,046.82	$19,125.50	$121,921.32	$121,921.32	$0.00	$121,921.32		$121,921.32	$0.00	$121,921.32	$0.00	$0.00	$121,921.32	$0.00	$121,921.32	$0.00	$0.00
TOTAL DEPENDENCIA	$0.00	$141,046.82	$19,125.50	$121,921.32	$121,921.32	$0.00	$121,921.32		$121,921.32	$0.00	$121,921.32	$0.00	$0.00	$121,921.32	$0.00	$121,921.32	$0.00	$0.00
TBC REGION SURESTE																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
11012050200201211011	$0.00	$7,776.88	$7,776.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200201221061	$0.00	$391.69	$0.00	$391.69	$391.69	$0.00	$391.69	0.00	$391.69	$0.00	$391.69	$0.00	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00
11012050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
11012050200201375041	$0.00	$9,852.00	$9,852.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200203113011	$0.00	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$19,894.97	$17,628.88	$2,266.09	$2,265.09	$1.00	$2,265.09		$2,265.09	$1.00	$2,265.09	$0.00	$1.00	$2,265.09	$0.00	$2,265.09	$0.00	$0.00
COBERTURA Y EDUACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
11012050200301132011	$0.00	$198,597.55	$198,597.55	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200301132021	$0.00	$556,812.80	$556,812.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200301211011	$0.00	$7,776.88	$0.00	$7,776.88	$3,364.00	$4,412.88	$3,364.00	0.00	$3,364.00	$4,412.88	$3,364.00	$0.00	$4,412.88	$3,364.00	$0.00	$7,776.88	-$4,412.88	-$4,412.88
11012050200301375041	$0.00	$8,149.00	$10.00	$8,139.00	$6,668.80	$1,470.20	$6,668.80	0.00	$6,668.80	$1,470.20	$6,668.80	$0.00	$1,470.20	$6,668.80	$0.00	$6,818.80	-$150.00	-$150.00
11012050200301383011	$0.00	$21,566.53	$0.00	$21,566.53	$21,566.53	$0.00	$21,566.53	0.00	$21,566.53	$0.00	$21,566.53	$0.00	$0.00	$21,566.53	$0.00	$21,566.53	$0.00	$0.00



INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$281,661.00	$0.00	$281,661.00	0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00
11012050200305113011	$0.00	$4,942,049.41	$2,306,935.63	$2,635,113.78	$609,528.73	$2,025,585.05	$609,528.73	0.00	$609,528.73	$2,025,585.05	$609,528.73	$0.00	$2,025,585.05	$609,528.73	$0.00	$1,987,359.99	-$1,377,831.26	-$1,377,831.26
11012050200305113081	$0.00	$5,960.00	$0.00	$5,960.00	$2,631.16	$3,328.84	$2,631.16	0.00	$2,631.16	$3,328.84	$2,631.16	$0.00	$3,328.84	$2,631.16	$0.00	$5,399.66	-$2,768.50	-$2,768.50
11012050200305132051	$0.00	$324,063.01	$0.00	$324,063.01	$299,405.50	$24,657.51	$299,405.50	0.00	$299,405.50	$24,657.51	$299,405.50	$0.00	$24,657.51	$299,405.50	$0.00	$324,063.01	-$24,657.51	-$24,657.51
11012050200305134091	$0.00	$98,521.90	$0.00	$98,521.90	$24,198.75	$74,323.15	$24,198.75	0.00	$24,198.75	$74,323.15	$24,198.75	$0.00	$74,323.15	$24,198.75	$0.00	$49,443.13	-$25,244.38	-$25,244.38
11012050200305141031	$0.00	$205,450.86	$3,838.58	$201,612.28	$120,142.06	$81,470.22	$120,142.06	0.00	$120,142.06	$81,470.22	$120,142.06	$0.00	$81,470.22	$120,142.06	$0.00	$191,091.79	-$70,949.73	-$70,949.73
11012050200305141051	$0.00	$187,924.65	$0.00	$187,924.65	$0.00	$187,924.65	$0.00	0.00	$0.00	$187,924.65	$0.00	$0.00	$187,924.65	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200305142021	$0.00	$148,150.55	$92,968.34	$55,182.21	$469.33	$54,712.88	$469.33	0.00	$469.33	$54,712.88	$469.33	$0.00	$54,712.88	$469.33	$0.00	$469.33	$0.00	$0.00
11012050200305143011	$0.00	$447,498.65	$0.00	$447,498.65	$168,186.26	$279,312.39	$168,186.26	0.00	$168,186.26	$279,312.39	$168,186.26	$0.00	$279,312.39	$168,186.26	$0.00	$168,186.26	$0.00	$0.00
11012050200305144011	$0.00	$112,095.20	$0.00	$112,095.20	$39,868.97	$72,226.23	$39,868.97	0.00	$39,868.97	$72,226.23	$39,868.97	$0.00	$72,226.23	$39,868.97	$0.00	$42,669.78	-$2,800.81	-$2,800.81
11012050200305144051	$0.00	$45,093.45	$0.00	$45,093.45	$0.00	$45,093.45	$0.00	0.00	$0.00	$45,093.45	$0.00	$0.00	$45,093.45	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200305154051	$0.00	$56,384.68	$0.00	$56,384.68	$56,384.68	$0.00	$56,384.68	0.00	$56,384.68	$0.00	$56,384.68	$0.00	$0.00	$56,384.68	$0.00	$56,384.68	$0.00	$0.00
11012050200305154061	$0.00	$67,543.75	$0.00	$67,543.75	$0.00	$67,543.75	$0.00	0.00	$0.00	$67,543.75	$0.00	$0.00	$67,543.75	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200305156031	$0.00	$218,321.70	$0.00	$218,321.70	$42,452.13	$175,869.57	$42,452.13	0.00	$42,452.13	$175,869.57	$42,452.13	$0.00	$175,869.57	$42,452.13	$0.00	$71,535.09	-$29,082.96	-$29,082.96
11012050200305171011	$0.00	$22,656.00	$0.00	$22,656.00	$3,948.75	$18,707.25	$3,948.75	0.00	$3,948.75	$18,707.25	$3,948.75	$0.00	$18,707.25	$3,948.75	$0.00	$8,068.13	-$4,119.38	-$4,119.38
11012050200305171021	$0.00	$126,376.75	$0.00	$126,376.75	$16,133.44	$110,243.31	$16,133.44	0.00	$16,133.44	$110,243.31	$16,133.44	$0.00	$110,243.31	$16,133.44	$0.00	$32,963.99	-$16,830.55	-$16,830.55
11012050200305211011	$0.00	$60,937.50	$60,937.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050200305336021	$0.00	$74,286.40	$0.00	$74,286.40	$74,286.40	$0.00	$74,286.40	0.00	$74,286.40	$0.00	$74,286.40	$0.00	$0.00	$74,286.40	$0.00	$74,286.40	$0.00	$0.00
11012050200305351011	$0.00	$51,033.50	$0.00	$51,033.50	$51,033.50	$0.00	$51,033.50	0.00	$51,033.50	$0.00	$51,033.50	$0.00	$0.00	$51,033.50	$0.00	$51,033.50	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050200305375041	$0.00	$9,117.60	$0.00	$9,117.60	$9,117.60	$0.00	$9,117.60	0.00	$9,117.60	$0.00	$9,117.60	$0.00	$0.00	$9,117.60	$0.00	$9,117.60	$0.00	$0.00
11012050200305398011	$0.00	$24,219.33	$0.00	$24,219.33	$24,219.33	$0.00	$24,219.33	0.00	$24,219.33	$0.00	$24,219.33	$0.00	$0.00	$24,219.33	$0.00	$24,219.33	$0.00	$0.00
11012050200305398021	$0.00	$41,067.57	$0.00	$41,067.57	$37,473.33	$3,594.24	$37,473.33	0.00	$37,473.33	$3,594.24	$37,473.33	$0.00	$3,594.24	$37,473.33	$0.00	$41,067.57	-$3,594.24	-$3,594.24
11012050200305511012	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$8,946,977.22	$3,823,761.40	$5,123,215.82	$1,892,740.25	$3,230,475.57	$1,892,740.25		$1,892,740.25	$3,230,475.57	$1,892,740.25	$0.00	$3,230,475.57	$1,892,740.25	$0.00	$3,455,182.45	$-1,562,442.20	$-1,562,442.20
COBERTURA Y EDUCACION DE CALIDAD Y APOYO COMUNITARIO																		
11012050230105154011	$0.00	$10,567.51	$0.00	$10,567.51	$10,567.51	$0.00	$10,567.51	0.00	$10,567.51	$0.00	$10,567.51	$0.00	$0.00	$10,567.51	$0.00	$10,567.51	$0.00	$0.00
TOTAL PROYECTO	$0.00	$10,567.51	$0.00	$10,567.51	$10,567.51	$0.00	$10,567.51		$10,567.51	$0.00	$10,567.51	$0.00	$0.00	$10,567.51	$0.00	$10,567.51	$0.00	$0.00
TOTAL FUNCIÓN	$0.00	$8,977,439.70	$3,841,390.28	$5,136,049.42	$1,905,572.85	$3,230,476.57	$1,905,572.85		$1,905,572.85	$3,230,476.57	$1,905,572.85	$0.00	$3,230,476.57	$1,905,572.85	$0.00	$3,468,015.05	$-1,562,442.20	$-1,562,442.20
TOTAL DEPENDENCIA	$0.00	$8,977,439.70	$3,841,390.28	$5,136,049.42	$1,905,572.85	$3,230,476.57	$1,905,572.85		$1,905,572.85	$3,230,476.57	$1,905,572.85	$0.00	$3,230,476.57	$1,905,572.85	$0.00	$3,468,015.05	$-1,562,442.20	$-1,562,442.20
TBC REGIÓN LAGUNA																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
11022050200201211011	$0.00	$8,116.34	$8,116.34	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200201212011	$0.00	$987.16	$0.00	$987.16	$987.16	$0.00	$987.16	0.00	$987.16	$0.00	$987.16	$0.00	$0.00	$987.16	$0.00	$987.16	$0.00	$0.00
11022050200201221061	$0.00	$391.69	$0.00	$391.69	$391.69	$0.00	$391.69	0.00	$391.69	$0.00	$391.69	$0.00	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00
11022050200201325051	$0.00	$2,552.00	$2,552.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
11022050200201375041	$0.00	$4,731.05	$2,945.00	$1,786.05	$0.00	$1,786.05	$0.00	0.00	$0.00	$1,786.05	$0.00	$0.00	$1,786.05	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200201382011	$0.00	$288.20	$0.00	$288.20	$288.20	$0.00	$288.20	0.00	$288.20	$0.00	$288.20	$0.00	$0.00	$288.20	$0.00	$288.20	$0.00	$0.00
11022050200201515012	$0.00	$1,998.68	$0.00	$1,998.68	$1,998.68	$0.00	$1,998.68	0.00	$1,998.68	$0.00	$1,998.68	$0.00	$0.00	$1,998.68	$0.00	$1,998.68	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11022050200201519012	$0.00	$29,696.00	$0.00	$29,696.00	$29,696.00	$0.00	$29,696.00	0.00	$29,696.00	$0.00	$29,696.00	$0.00	$0.00	$29,696.00	$0.00	$29,696.00	$0.00	$0.00
11022050200203336021	$0.00	$110,421.56	$0.00	$110,421.56	$110,421.56	$0.00	$110,421.56	0.00	$110,421.56	$0.00	$110,421.56	$0.00	$0.00	$110,421.56	$0.00	$110,421.56	$0.00	$0.00
TOTAL PROYECTO	$0.00	$161,056.08	$13,613.34	$147,442.74	$145,656.69	$1,786.05	$145,656.69		$145,656.69	$1,786.05	$145,656.69	$0.00	$1,786.05	$145,656.69	$0.00	$145,656.69	$0.00	$0.00
COBERTURA Y EDUCACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
11022050200301211011	$0.00	$16,232.68	$0.00	$16,232.68	-$4,752.34	$20,985.02	-$4,752.34	0.00	-$4,752.34	$20,985.02	-$4,752.34	$0.00	$20,985.02	-$4,752.34	$0.00	$8,116.34	-$12,868.68	-$12,868.68
11022050200301246011	$0.00	$202.04	$0.00	$202.04	$202.04	$0.00	$202.04	0.00	$202.04	$0.00	$202.04	$0.00	$0.00	$202.04	$0.00	$202.04	$0.00	$0.00
11022050200301261031	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200301291011	$0.00	$1,454.14	$0.00	$1,454.14	$1,454.14	$0.00	$1,454.14	0.00	$1,454.14	$0.00	$1,454.14	$0.00	$0.00	$1,454.14	$0.00	$1,454.14	$0.00	$0.00
11022050200301294011	$0.00	$807.41	$0.00	$807.41	$807.41	$0.00	$807.41	0.00	$807.41	$0.00	$807.41	$0.00	$0.00	$807.41	$0.00	$807.41	$0.00	$0.00
11022050200301322011	$0.00	$5,800.00	$0.00	$5,800.00	$5,800.00	$0.00	$5,800.00	0.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	$0.00
11022050200301325011	$0.00	$2,552.00	$2,552.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200301325051	$0.00	$2,552.00	$0.00	$2,552.00	$2,552.00	$0.00	$2,552.00	0.00	$2,552.00	$0.00	$2,552.00	$0.00	$0.00	$2,552.00	$0.00	$2,552.00	$0.00	$0.00
11022050200301357011	$0.00	$1,740.00	$0.00	$1,740.00	$1,740.00	$0.00	$1,740.00	0.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$1,740.00	$0.00	$1,740.00	$0.00	$0.00
11022050200301362011	$0.00	$8,113.40	$0.00	$8,113.40	-$8,113.40	$16,226.80	-$8,113.40	0.00	-$8,113.40	$16,226.80	-$8,113.40	$0.00	$16,226.80	-$8,113.40	$0.00	$0.00	-$8,113.40	-$8,113.40
11022050200301375041	$0.00	$18,754.35	$0.00	$18,754.35	$3,121.38	$15,632.97	$3,121.38	0.00	$3,121.38	$15,632.97	$3,121.38	$0.00	$15,632.97	$3,121.38	$0.00	$14,211.45	-$11,090.07	-$11,090.07
11022050200301382011	$0.00	$6,240.00	$0.00	$6,240.00	$6,240.00	$0.00	$6,240.00	0.00	$6,240.00	$0.00	$6,240.00	$0.00	$0.00	$6,240.00	$0.00	$6,240.00	$0.00	$0.00
11022050200301383011	$0.00	$1,998.10	$0.00	$1,998.10	$1,998.10	$0.00	$1,998.10	0.00	$1,998.10	$0.00	$1,998.10	$0.00	$0.00	$1,998.10	$0.00	$1,998.10	$0.00	$0.00
11022050200301511012	$0.00	$115,913.00	$0.00	$115,913.00	$67,280.00	$48,633.00	$67,280.00	0.00	$67,280.00	$48,633.00	$67,280.00	$0.00	$48,633.00	$67,280.00	$0.00	$115,913.00	-$48,633.00	-$48,633.00
11022050200301515012	$0.00	$12,163.56	$0.00	$12,163.56	$12,163.56	$0.00	$12,163.56	0.00	$12,163.56	$0.00	$12,163.56	$0.00	$0.00	$12,163.56	$0.00	$12,163.56	$0.00	$0.00
11022050200301519012	$0.00	$13,757.60	$0.00	$13,757.60	$7,957.60	$5,800.00	$7,957.60	0.00	$7,957.60	$5,800.00	$7,957.60	$0.00	$5,800.00	$7,957.60	$0.00	$13,757.60	-$5,800.00	-$5,800.00
11022050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11022050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$281,661.00	$0.00	$281,661.00	0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00
11022050200303113011	$0.00	$928,482.98	$499,641.98	$428,841.00	-$367,578.00	$796,419.00	-$367,578.00	0.00	-$367,578.00	$796,419.00	-$367,578.00	$0.00	$796,419.00	-$367,578.00	$0.00	$428,841.00	-$796,419.00	-$796,419.00
11022050200303134091	$0.00	$30,114.00	$15,057.00	$15,057.00	-$12,906.00	$27,963.00	-$12,906.00	0.00	-$12,906.00	$27,963.00	-$12,906.00	$0.00	$27,963.00	-$12,906.00	$0.00	$15,057.00	-$27,963.00	-$27,963.00
11022050200303156031	$0.00	$48,585.60	$24,292.80	$24,292.80	-$20,822.40	$45,115.20	-$20,822.40	0.00	-$20,822.40	$45,115.20	-$20,822.40	$0.00	$45,115.20	-$20,822.40	$0.00	$24,292.80	-$45,115.20	-$45,115.20
11022050200303171011	$0.00	$4,914.00	$2,457.00	$2,457.00	-$2,106.00	$4,563.00	-$2,106.00	0.00	-$2,106.00	$4,563.00	-$2,106.00	$0.00	$4,563.00	-$2,106.00	$0.00	$2,457.00	-$4,563.00	-$4,563.00
11022050200303171021	$0.00	$20,076.48	$10,038.24	$10,038.24	-$8,604.24	$18,642.48	-$8,604.24	0.00	-$8,604.24	$18,642.48	-$8,604.24	$0.00	$18,642.48	-$8,604.24	$0.00	$10,038.24	-$18,642.48	-$18,642.48
11022050200303211011	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200303375041	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305113011	$0.00	$4,148,916.21	$1,888,222.62	$2,260,693.59	$399,252.72	$1,861,440.87	$399,252.72	0.00	$399,252.72	$1,861,440.87	$399,252.72	$0.00	$1,861,440.87	$399,252.72	$0.00	$2,045,674.56	-$1,646,421.84	-$1,646,421.84
11022050200305113081	$0.00	$6,920.00	$0.00	$6,920.00	$2,631.16	$4,288.84	$2,631.16	0.00	$2,631.16	$4,288.84	$2,631.16	$0.00	$4,288.84	$2,631.16	$0.00	$5,399.66	-$2,768.50	-$2,768.50
11022050200305132011	$0.00	$149,522.30	$149,522.30	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305132021	$0.00	$419,177.65	$7,142.93	$412,034.72	$0.00	$412,034.72	$0.00	0.00	$0.00	$412,034.72	$0.00	$0.00	$412,034.72	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305132041	$0.00	$485.60	$0.00	$485.60	$485.60	$0.00	$485.60	0.00	$485.60	$0.00	$485.60	$0.00	$0.00	$485.60	$0.00	$485.60	$0.00	$0.00
11022050200305132051	$0.00	$325,684.91	$0.00	$325,684.91	$301,027.40	$24,657.51	$301,027.40	0.00	$301,027.40	$24,657.51	$301,027.40	$0.00	$24,657.51	$301,027.40	$0.00	$325,684.91	-$24,657.51	-$24,657.51
11022050200305134091	$0.00	$82,876.65	$0.00	$82,876.65	$24,198.75	$58,677.90	$24,198.75	0.00	$24,198.75	$58,677.90	$24,198.75	$0.00	$58,677.90	$24,198.75	$0.00	$49,443.12	-$25,244.37	-$25,244.37
11022050200305141031	$0.00	$191,091.81	$0.00	$191,091.81	$120,142.09	$70,949.72	$120,142.09	0.00	$120,142.09	$70,949.72	$120,142.09	$0.00	$70,949.72	$120,142.09	$0.00	$191,091.81	-$70,949.72	-$70,949.72
11022050200305141051	$0.00	$141,472.75	$0.00	$141,472.75	$0.00	$141,472.75	$0.00	0.00	$0.00	$141,472.75	$0.00	$0.00	$141,472.75	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305142021	$0.00	$112,799.75	$0.00	$112,799.75	$469.34	$112,330.41	$469.34	0.00	$469.34	$112,330.41	$469.34	$0.00	$112,330.41	$469.34	$0.00	$469.34	$0.00	$0.00
11022050200305143011	$0.00	$340,090.70	$0.00	$340,090.70	$168,186.26	$171,904.44	$168,186.26	0.00	$168,186.26	$171,904.44	$168,186.26	$0.00	$171,904.44	$168,186.26	$0.00	$168,186.26	$0.00	$0.00
11022050200305144011	$0.00	$93,536.39	$0.00	$93,536.39	$39,892.68	$53,643.71	$39,892.68	0.00	$39,892.68	$53,643.71	$39,892.68	$0.00	$53,643.71	$39,892.68	$0.00	$42,693.48	-$2,800.80	-$2,800.80

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11022050200305144051	$0.00	$35,933.85	$0.00	$35,933.85	$0.00	$35,933.85	$0.00	0.00	$0.00	$35,933.85	$0.00	$0.00	$35,933.85	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305154051	$0.00	$56,384.67	$0.00	$56,384.67	$56,384.67	$0.00	$56,384.67	0.00	$56,384.67	$0.00	$56,384.67	$0.00	$0.00	$56,384.67	$0.00	$56,384.67	$0.00	$0.00
11022050200305154061	$0.00	$51,292.00	$0.00	$51,292.00	$0.00	$51,292.00	$0.00	0.00	$0.00	$51,292.00	$0.00	$0.00	$51,292.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305156031	$0.00	$189,843.65	$0.00	$189,843.65	$40,034.47	$149,809.18	$40,034.47	0.00	$40,034.47	$149,809.18	$40,034.47	$0.00	$149,809.18	$40,034.47	$0.00	$92,839.49	-$52,805.02	-$52,805.02
11022050200305171011	$0.00	$18,163.40	$0.00	$18,163.40	$3,948.75	$14,214.65	$3,948.75	0.00	$3,948.75	$14,214.65	$3,948.75	$0.00	$14,214.65	$3,948.75	$0.00	$8,068.12	-$4,119.37	-$4,119.37
11022050200305171021	$0.00	$129,282.65	$0.00	$129,282.65	$16,133.44	$113,149.21	$16,133.44	0.00	$16,133.44	$113,149.21	$16,133.44	$0.00	$113,149.21	$16,133.44	$0.00	$32,964.00	-$16,830.56	-$16,830.56
11022050200305211011	$0.00	$69,053.84	$57,906.85	$11,146.99	$11,146.99	$0.00	$11,146.99	0.00	$11,146.99	$0.00	$11,146.99	$0.00	$0.00	$11,146.99	$0.00	$11,146.99	$0.00	$0.00
11022050200305216011	$0.00	$86.90	$0.00	$86.90	$86.90	$0.00	$86.90	0.00	$86.90	$0.00	$86.90	$0.00	$0.00	$86.90	$0.00	$86.90	$0.00	$0.00
11022050200305221041	$0.00	$194.00	$0.00	$194.00	$194.00	$0.00	$194.00	0.00	$194.00	$0.00	$194.00	$0.00	$0.00	$194.00	$0.00	$194.00	$0.00	$0.00
11022050200305318011	$0.00	$213.44	$0.00	$213.44	$213.44	$0.00	$213.44	0.00	$213.44	$0.00	$213.44	$0.00	$0.00	$213.44	$0.00	$213.44	$0.00	$0.00
11022050200305322011	$0.00	$6,508.76	$0.00	$6,508.76	$6,508.76	$0.00	$6,508.76	0.00	$6,508.76	$0.00	$6,508.76	$0.00	$0.00	$6,508.76	$0.00	$6,508.76	$0.00	$0.00
11022050200305323021	$0.00	$14,947.76	$0.00	$14,947.76	$11,339.00	$3,608.76	$11,339.00	0.00	$11,339.00	$3,608.76	$11,339.00	$0.00	$3,608.76	$11,339.00	$0.00	$14,947.76	-$3,608.76	-$3,608.76
11022050200305331041	$0.00	$480,687.00	$0.00	$480,687.00	$480,686.04	$0.96	$480,686.04	0.00	$480,686.04	$0.96	$480,686.04	$0.00	$0.96	$480,686.04	$0.00	$480,686.04	$0.00	$0.00
11022050200305341011	$0.00	$6,442.64	$0.00	$6,442.64	$6,442.64	$0.00	$6,442.64	0.00	$6,442.64	$0.00	$6,442.64	$0.00	$0.00	$6,442.64	$0.00	$6,442.64	$0.00	$0.00
11022050200305351011	$0.00	$137,971.56	$0.00	$137,971.56	$137,971.56	$0.00	$137,971.56	0.00	$137,971.56	$0.00	$137,971.56	$0.00	$0.00	$137,971.56	$0.00	$137,971.56	$0.00	$0.00
11022050200305362011	$0.00	$3,209.72	$0.00	$3,209.72	$3,209.72	$0.00	$3,209.72	0.00	$3,209.72	$0.00	$3,209.72	$0.00	$0.00	$3,209.72	$0.00	$3,209.72	$0.00	$0.00
11022050200305375041	$0.00	$3,745.00	$0.00	$3,745.00	$3,745.00	$0.00	$3,745.00	0.00	$3,745.00	$0.00	$3,745.00	$0.00	$0.00	$3,745.00	$0.00	$3,745.00	$0.00	$0.00
11022050200305382011	$0.00	$6,240.00	$0.00	$6,240.00	$6,240.00	$0.00	$6,240.00	0.00	$6,240.00	$0.00	$6,240.00	$0.00	$0.00	$6,240.00	$0.00	$6,240.00	$0.00	$0.00
11022050200305398011	$0.00	$24,219.33	$0.00	$24,219.33	$24,219.33	$0.00	$24,219.33	0.00	$24,219.33	$0.00	$24,219.33	$0.00	$0.00	$24,219.33	$0.00	$24,219.33	$0.00	$0.00
11022050200305398021	$0.00	$41,067.56	$0.00	$41,067.56	$37,473.32	$3,594.24	$37,473.32	0.00	$37,473.32	$3,594.24	$37,473.32	$0.00	$3,594.24	$37,473.32	$0.00	$41,067.56	-$3,594.24	-$3,594.24

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11022050200305511012	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11022050200305515012	$0.00	$1,911,000.00	$0.00	$1,911,000.00	$1,911,000.00	$0.00	$1,911,000.00	0.00	$1,911,000.00	$0.00	$1,911,000.00	$0.00	$0.00	$1,911,000.00	$0.00	$1,911,000.00	$0.00	$0.00
11022050200305567012	$0.00	$29,696.00	$0.00	$29,696.00	$0.00	$29,696.00	$0.00	0.00	$0.00	$29,696.00	$0.00	$0.00	$29,696.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$11,371,117.11	$3,275,078.04	$8,096,039.07	$3,781,358.88	$4,314,680.19	$3,781,358.88		$3,781,358.88	$4,314,680.19	$3,781,358.88	$0.00	$4,314,680.19	$3,781,358.88	$0.00	$6,614,367.40	$-2,833,008.52	$-2,833,008.52
COBERTURA Y EDUCACION DE CALIDAD Y APOYO COMUNITARIO																		
11022050230105154011	$0.00	$10,567.51	$0.00	$10,567.51	$10,567.51	$0.00	$10,567.51	0.00	$10,567.51	$0.00	$10,567.51	$0.00	$0.00	$10,567.51	$0.00	$10,567.51	$0.00	$0.00
TOTAL PROYECTO	$0.00	$10,567.51	$0.00	$10,567.51	$10,567.51	$0.00	$10,567.51		$10,567.51	$0.00	$10,567.51	$0.00	$0.00	$10,567.51	$0.00	$10,567.51	$0.00	$0.00
COBERTURA Y EDUCACION DE CALIDAD Y APOYO COMUNITARIO																		
11022050231005154011	$0.00	$3,948.92	$0.00	$3,948.92	$3,948.92	$0.00	$3,948.92	0.00	$3,948.92	$0.00	$3,948.92	$0.00	$0.00	$3,948.92	$0.00	$3,948.92	$0.00	$0.00
TOTAL PROYECTO	$0.00	$3,948.92	$0.00	$3,948.92	$3,948.92	$0.00	$3,948.92		$3,948.92	$0.00	$3,948.92	$0.00	$0.00	$3,948.92	$0.00	$3,948.92	$0.00	$0.00
TOTAL FUNCIÓN	$0.00	$11,546,689.62	$3,288,691.38	$8,257,998.24	$3,941,532.00	$4,316,466.24	$3,941,532.00		$3,941,532.00	$4,316,466.24	$3,941,532.00	$0.00	$4,316,466.24	$3,941,532.00	$0.00	$6,774,540.52	$-2,833,008.52	$-2,833,008.52
TOTAL DEPENDENCIA	$0.00	$11,546,689.62	$3,288,691.38	$8,257,998.24	$3,941,532.00	$4,316,466.24	$3,941,532.00		$3,941,532.00	$4,316,466.24	$3,941,532.00	$0.00	$4,316,466.24	$3,941,532.00	$0.00	$6,774,540.52	$-2,833,008.52	$-2,833,008.52
TBC REGIÓN CENTRO-CARBONIFERA																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
11032050200201211011	$0.00	$6,746.32	$6,746.32	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
TOTAL PROYECTO	$0.00	$8,619.72	$6,746.32	$1,873.40	$1,873.40	$0.00	$1,873.40		$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
COBERTURA Y EDUCACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
11032050200301211011	$0.00	$6,746.32	$0.00	$6,746.32	$4,709.60	$2,036.72	$4,709.60	0.00	$4,709.60	$2,036.72	$4,709.60	$0.00	$2,036.72	$4,709.60	$0.00	$6,746.32	-$2,036.72	-$2,036.72
11032050200301375041	$0.00	$2,812.00	$0.00	$2,812.00	$2,100.00	$712.00	$2,100.00	0.00	$2,100.00	$712.00	$2,100.00	$0.00	$712.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00
11032050200301382011	$0.00	$4,445.00	$0.00	$4,445.00	$4,445.00	$0.00	$4,445.00	0.00	$4,445.00	$0.00	$4,445.00	$0.00	$0.00	$4,445.00	$0.00	$4,445.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11032050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$281,661.00	$0.00	$281,661.00	0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00
11032050200305113011	$0.00	$2,596,675.50	$1,214,314.11	$1,382,361.39	$634,185.91	$748,175.48	$634,185.91	0.00	$634,185.91	$748,175.48	$634,185.91	$0.00	$748,175.48	$634,185.91	$0.00	$1,060,994.88	-$426,808.97	-$426,808.97
11032050200305113081	$0.00	$2,802.50	$0.00	$2,802.50	$1,180.42	$1,622.08	$1,180.42	0.00	$1,180.42	$1,622.08	$1,180.42	$0.00	$1,622.08	$1,180.42	$0.00	$2,356.67	-$1,176.25	-$1,176.25
11032050200305132011	$0.00	$19,828.45	$0.00	$19,828.45	$0.00	$19,828.45	$0.00	0.00	$0.00	$19,828.45	$0.00	$0.00	$19,828.45	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305132021	$0.00	$278,026.00	$0.00	$278,026.00	$0.00	$278,026.00	$0.00	0.00	$0.00	$278,026.00	$0.00	$0.00	$278,026.00	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$167,381.58	$9,939.63	$167,381.58	0.00	$167,381.58	$9,939.63	$167,381.58	$0.00	$9,939.63	$167,381.58	$0.00	$177,321.21	-$9,939.63	-$9,939.63
11032050200305134091	$0.00	$51,703.90	$0.00	$51,703.90	$13,567.12	$38,136.78	$13,567.12	0.00	$13,567.12	$38,136.78	$13,567.12	$0.00	$38,136.78	$13,567.12	$0.00	$27,009.12	-$13,442.00	-$13,442.00
11032050200305141031	$0.00	$83,063.00	$0.00	$83,063.00	$53,462.44	$29,600.56	$53,462.44	0.00	$53,462.44	$29,600.56	$53,462.44	$0.00	$29,600.56	$53,462.44	$0.00	$82,006.21	-$28,543.77	-$28,543.77
11032050200305141051	$0.00	$93,833.90	$0.00	$93,833.90	$0.00	$93,833.90	$0.00	0.00	$0.00	$93,833.90	$0.00	$0.00	$93,833.90	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305142021	$0.00	$72,192.70	$0.00	$72,192.70	$11,951.31	$60,241.39	$11,951.31	0.00	$11,951.31	$60,241.39	$11,951.31	$0.00	$60,241.39	$11,951.31	$0.00	$11,951.31	$0.00	$0.00
11032050200305143011	$0.00	$76,311.95	$0.00	$76,311.95	$76,311.00	$0.95	$76,311.00	0.00	$76,311.00	$0.95	$76,311.00	$0.00	$0.95	$76,311.00	$0.00	$76,311.00	$0.00	$0.00
11032050200305144011	$0.00	$74,480.89	$0.00	$74,480.89	$39,892.68	$34,588.21	$39,892.68	0.00	$39,892.68	$34,588.21	$39,892.68	$0.00	$34,588.21	$39,892.68	$0.00	$42,693.48	-$2,800.80	-$2,800.80
11032050200305144051	$0.00	$23,833.75	$0.00	$23,833.75	$0.00	$23,833.75	$0.00	0.00	$0.00	$23,833.75	$0.00	$0.00	$23,833.75	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305154051	$0.00	$25,752.50	$0.00	$25,752.50	$25,752.50	$0.00	$25,752.50	0.00	$25,752.50	$0.00	$25,752.50	$0.00	$0.00	$25,752.50	$0.00	$25,752.50	$0.00	$0.00
11032050200305154061	$0.00	$6,620.57	$0.00	$6,620.57	$0.00	$6,620.57	$0.00	0.00	$0.00	$6,620.57	$0.00	$0.00	$6,620.57	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305156031	$0.00	$97,024.80	$0.00	$97,024.80	$18,291.90	$78,732.90	$18,291.90	0.00	$18,291.90	$78,732.90	$18,291.90	$0.00	$78,732.90	$18,291.90	$0.00	$36,415.10	-$18,123.20	-$18,123.20
11032050200305171011	$0.00	$12,584.00	$0.00	$12,584.00	$2,277.00	$10,307.00	$2,277.00	0.00	$2,277.00	$10,307.00	$2,277.00	$0.00	$10,307.00	$2,277.00	$0.00	$4,533.00	-$2,256.00	-$2,256.00
11032050200305171021	$0.00	$15,671.00	$0.00	$15,671.00	$2,941.13	$12,729.87	$2,941.13	0.00	$2,941.13	$12,729.87	$2,941.13	$0.00	$12,729.87	$2,941.13	$0.00	$5,855.13	-$2,914.00	-$2,914.00
11032050200305211011	$0.00	$60,937.50	$60,937.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11032050200305336021	$0.00	$27,671.80	$0.00	$27,671.80	$27,671.80	$0.00	$27,671.80	0.00	$27,671.80	$0.00	$27,671.80	$0.00	$0.00	$27,671.80	$0.00	$27,671.80	$0.00	$0.00
11032050200305398011	$0.00	$12,955.78	$0.00	$12,955.78	$12,955.78	$0.00	$12,955.78	0.00	$12,955.78	$0.00	$12,955.78	$0.00	$0.00	$12,955.78	$0.00	$12,955.78	$0.00	$0.00
11032050200305398021	$0.00	$25,755.45	$0.00	$25,755.45	$24,106.34	$1,649.11	$24,106.34	0.00	$24,106.34	$1,649.11	$24,106.34	$0.00	$1,649.11	$24,106.34	$0.00	$25,755.45	-$1,649.11	-$1,649.11
11032050200305511012	$0.00	$346,375.61	$334,274.86	$12,100.75	$0.00	$12,100.75	$0.00	0.00	$0.00	$12,100.75	$0.00	$0.00	$12,100.75	$0.00	$0.00	$0.00	$0.00	$0.00
11032050200305521012	$0.00	$12,274.86	$12,274.86	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$4,771,022.94	$1,903,462.33	$2,867,560.61	$1,404,844.51	$1,462,716.10	$1,404,844.51		$1,404,844.51	$1,462,716.10	$1,404,844.51	$0.00	$1,462,716.10	$1,404,844.51	$0.00	$1,914,534.96	$-509,690.45	$-509,690.45
TOTAL FUNCIÓN	$0.00	$4,779,642.66	$1,910,208.65	$2,869,434.01	$1,406,717.91	$1,462,716.10	$1,406,717.91		$1,406,717.91	$1,462,716.10	$1,406,717.91	$0.00	$1,462,716.10	$1,406,717.91	$0.00	$1,916,408.36	$-509,690.45	$-509,690.45
TOTAL DEPENDENCIA	$0.00	$4,779,642.66	$1,910,208.65	$2,869,434.01	$1,406,717.91	$1,462,716.10	$1,406,717.91		$1,406,717.91	$1,462,716.10	$1,406,717.91	$0.00	$1,462,716.10	$1,406,717.91	$0.00	$1,916,408.36	$-509,690.45	$-509,690.45
TBC REGIÓN CINCO MANANTIALES																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
11042050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
11042050200201375041	$0.00	$3,059.00	$2,084.00	$975.00	$0.00	$975.00	$0.00	0.00	$0.00	$975.00	$0.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$4,932.40	$2,084.00	$2,848.40	$1,873.40	$975.00	$1,873.40		$1,873.40	$975.00	$1,873.40	$0.00	$975.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
COBERTURA Y EDUCACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
11042050200301211011	$0.00	$6,061.30	$0.00	$6,061.30	-$339.45	$6,400.75	-$339.45	0.00	-$339.45	$6,400.75	-$339.45	$0.00	$6,400.75	-$339.45	$0.00	$3,030.65	-$3,370.10	-$3,370.10
11042050200301362011	$0.00	$1,873.40	$0.00	$1,873.40	-$1,873.40	$3,746.80	-$1,873.40	0.00	-$1,873.40	$3,746.80	-$1,873.40	$0.00	$3,746.80	-$1,873.40	$0.00	$0.00	-$1,873.40	-$1,873.40
11042050200301375041	$0.00	$40,423.91	$0.00	$40,423.91	$7,206.09	$33,217.82	$7,206.09	0.00	$7,206.09	$33,217.82	$7,206.09	$0.00	$33,217.82	$7,206.09	$0.00	$13,654.29	-$6,448.20	-$6,448.20
11042050200303113011	$0.00	$672,324.98	$499,641.98	$172,683.00	-$98,676.00	$271,359.00	-$98,676.00	0.00	-$98,676.00	$271,359.00	-$98,676.00	$0.00	$271,359.00	-$98,676.00	$0.00	$172,683.00	-$271,359.00	-$271,359.00
11042050200303134091	$0.00	$12,012.00	$6,006.00	$6,006.00	-$3,432.00	$9,438.00	-$3,432.00	0.00	-$3,432.00	$9,438.00	-$3,432.00	$0.00	$9,438.00	-$3,432.00	$0.00	$6,006.00	-$9,438.00	-$9,438.00
11042050200303156031	$0.00	$16,195.20	$8,097.60	$8,097.60	-$4,627.20	$12,724.80	-$4,627.20	0.00	-$4,627.20	$12,724.80	-$4,627.20	$0.00	$12,724.80	-$4,627.20	$0.00	$8,097.60	-$12,724.80	-$12,724.80



Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	17		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11042050200303171011	$0.00	$2,016.00	$1,008.00	$1,008.00	-$576.00	$1,584.00	-$576.00	0.00	-$576.00	$1,584.00	-$576.00	$0.00	$1,584.00	-$576.00	$0.00	$1,008.00	-$1,584.00	-$1,584.00
11042050200303171021	$0.00	$2,604.00	$1,302.00	$1,302.00	$248.00	$1,054.00	$248.00	0.00	$248.00	$1,054.00	$248.00	$0.00	$1,054.00	$248.00	$0.00	$2,294.00	-$2,046.00	-$2,046.00
11042050200303211011	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200303375041	$0.00	$7,291.66	$6,202.66	$1,089.00	$1,089.00	$0.00	$1,089.00	0.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00
11042050200305113011	$0.00	$1,393,441.40	$147,653.08	$1,245,788.32	$631,855.26	$613,933.06	$631,855.26	0.00	$631,855.26	$613,933.06	$631,855.26	$0.00	$613,933.06	$631,855.26	$0.00	$1,060,994.88	-$429,139.62	-$429,139.62
11042050200305113081	$0.00	$2,402.50	$0.00	$2,402.50	$1,180.42	$1,222.08	$1,180.42	0.00	$1,180.42	$1,222.08	$1,180.42	$0.00	$1,222.08	$1,180.42	$0.00	$2,356.67	-$1,176.25	-$1,176.25
11042050200305132011	$0.00	$38,948.75	$0.00	$38,948.75	$0.00	$38,948.75	$0.00	0.00	$0.00	$38,948.75	$0.00	$0.00	$38,948.75	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305132021	$0.00	$109,224.50	$0.00	$109,224.50	$0.00	$109,224.50	$0.00	0.00	$0.00	$109,224.50	$0.00	$0.00	$109,224.50	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$167,381.58	$9,939.63	$167,381.58	0.00	$167,381.58	$9,939.63	$167,381.58	$0.00	$9,939.63	$167,381.58	$0.00	$177,321.21	-$9,939.63	-$9,939.63
11042050200305134091	$0.00	$30,959.70	$0.00	$30,959.70	$13,567.12	$17,392.58	$13,567.12	0.00	$13,567.12	$17,392.58	$13,567.12	$0.00	$17,392.58	$13,567.12	$0.00	$27,009.12	-$13,442.00	-$13,442.00
11042050200305141031	$0.00	$91,035.15	$9,028.93	$82,006.22	$53,462.44	$28,543.78	$53,462.44	0.00	$53,462.44	$28,543.78	$53,462.44	$0.00	$28,543.78	$53,462.44	$0.00	$82,006.21	-$28,543.77	-$28,543.77
11042050200305141051	$0.00	$36,863.30	$0.00	$36,863.30	$0.00	$36,863.30	$0.00	0.00	$0.00	$36,863.30	$0.00	$0.00	$36,863.30	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305142021	$0.00	$28,361.40	$0.00	$28,361.40	$11,951.31	$16,410.09	$11,951.31	0.00	$11,951.31	$16,410.09	$11,951.31	$0.00	$16,410.09	$11,951.31	$0.00	$11,951.31	$0.00	$0.00
11042050200305143011	$0.00	$86,014.00	$0.00	$86,014.00	$76,311.00	$9,703.00	$76,311.00	0.00	$76,311.00	$9,703.00	$76,311.00	$0.00	$9,703.00	$76,311.00	$0.00	$76,311.00	$0.00	$0.00
11042050200305144011	$0.00	$51,692.64	$0.00	$51,692.64	$39,892.68	$11,799.96	$39,892.68	0.00	$39,892.68	$11,799.96	$39,892.68	$0.00	$11,799.96	$39,892.68	$0.00	$42,693.48	-$2,800.80	-$2,800.80
11042050200305144051	$0.00	$9,363.25	$0.00	$9,363.25	$0.00	$9,363.25	$0.00	0.00	$0.00	$9,363.25	$0.00	$0.00	$9,363.25	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305154051	$0.00	$25,752.50	$0.00	$25,752.50	$25,752.50	$0.00	$25,752.50	0.00	$25,752.50	$0.00	$25,752.50	$0.00	$0.00	$25,752.50	$0.00	$25,752.50	$0.00	$0.00
11042050200305154061	$0.00	$13,004.70	$0.00	$13,004.70	$0.00	$13,004.70	$0.00	0.00	$0.00	$13,004.70	$0.00	$0.00	$13,004.70	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305156031	$0.00	$37,019.72	$0.00	$37,019.72	$18,291.90	$18,727.82	$18,291.90	0.00	$18,291.90	$18,727.82	$18,291.90	$0.00	$18,727.82	$18,291.90	$0.00	$36,415.10	-$18,123.20	-$18,123.20
11042050200305171011	$0.00	$6,926.00	$0.00	$6,926.00	$2,277.00	$4,649.00	$2,277.00	0.00	$2,277.00	$4,649.00	$2,277.00	$0.00	$4,649.00	$2,277.00	$0.00	$4,533.00	-$2,256.00	-$2,256.00

Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11042050200305171021	$0.00	$8,362.75	$0.00	$8,362.75	$2,941.13	$5,421.62	$2,941.13	0.00	$2,941.13	$5,421.62	$2,941.13	$0.00	$5,421.62	$2,941.13	$0.00	$4,863.13	-$1,922.00	-$1,922.00
11042050200305211011	$0.00	$60,937.50	$60,937.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11042050200305331041	$0.00	$189,096.60	$0.00	$189,096.60	$189,096.60	$0.00	$189,096.60	0.00	$189,096.60	$0.00	$189,096.60	$0.00	$0.00	$189,096.60	$0.00	$189,096.60	$0.00	$0.00
11042050200305336021	$0.00	$20,984.40	$0.00	$20,984.40	$20,984.40	$0.00	$20,984.40	0.00	$20,984.40	$0.00	$20,984.40	$0.00	$0.00	$20,984.40	$0.00	$20,984.40	$0.00	$0.00
11042050200305362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
11042050200305375041	$0.00	$14,473.81	$0.00	$14,473.81	$13,384.81	$1,089.00	$13,384.81	0.00	$13,384.81	$1,089.00	$13,384.81	$0.00	$1,089.00	$13,384.81	$0.00	$13,384.81	$0.00	$0.00
11042050200305398011	$0.00	$12,457.52	$0.00	$12,457.52	$12,457.52	$0.00	$12,457.52	0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00
11042050200305398021	$0.00	$25,755.45	$0.00	$25,755.45	$24,106.34	$1,649.11	$24,106.34	0.00	$24,106.34	$1,649.11	$24,106.34	$0.00	$1,649.11	$24,106.34	$0.00	$25,755.45	-$1,649.11	-$1,649.11
11042050200305511012	$0.00	$328,960.01	$322,000.00	$6,960.01	$6,960.01	$0.00	$6,960.01	0.00	$6,960.01	$0.00	$6,960.01	$0.00	$0.00	$6,960.01	$0.00	$6,960.01	$0.00	$0.00
11042050200305515012	$0.00	$93,039.99	$0.00	$93,039.99	$80,765.13	$12,274.86	$80,765.13	0.00	$80,765.13	$12,274.86	$80,765.13	$0.00	$12,274.86	$80,765.13	$0.00	$80,765.13	$0.00	$0.00
11042050200305521012	$0.00	$12,274.86	$0.00	$12,274.86	$12,274.86	$0.00	$12,274.86	0.00	$12,274.86	$0.00	$12,274.86	$0.00	$0.00	$12,274.86	$0.00	$12,274.86	$0.00	$0.00
TOTAL PROYECTO	$0.00	$3,674,641.12	$1,069,169.41	$2,605,471.71	$1,305,786.45	$1,299,685.26	$1,305,786.45		$1,305,786.45	$1,299,685.26	$1,305,786.45	$0.00	$1,299,685.26	$1,305,786.45	$0.00	$2,123,622.33	$-817,835.88	$-817,835.88
TOTAL FUNCIÓN	$0.00	$3,679,573.52	$1,071,253.41	$2,608,320.11	$1,307,659.85	$1,300,660.26	$1,307,659.85		$1,307,659.85	$1,300,660.26	$1,307,659.85	$0.00	$1,300,660.26	$1,307,659.85	$0.00	$2,125,495.73	$-817,835.88	$-817,835.88
TOTAL DEPENDENCIA	$0.00	$3,679,573.52	$1,071,253.41	$2,608,320.11	$1,307,659.85	$1,300,660.26	$1,307,659.85		$1,307,659.85	$1,300,660.26	$1,307,659.85	$0.00	$1,300,660.26	$1,307,659.85	$0.00	$2,125,495.73	$-817,835.88	$-817,835.88
TBC REGIÓN NORTE																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
11052050200201211011	$0.00	$339.45	$339.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200201221061	$0.00	$391.69	$0.00	$391.69	$391.69	$0.00	$391.69	0.00	$391.69	$0.00	$391.69	$0.00	$0.00	$391.69	$0.00	$391.69	$0.00	$0.00
11052050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
11052050200201375041	$0.00	$3,386.00	$2,411.00	$975.00	$0.00	$975.00	$0.00	0.00	$0.00	$975.00	$0.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	$0.00



INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11052050200201382011	$0.00	$144.10	$0.00	$144.10	$144.10	$0.00	$144.10	0.00	$144.10	$0.00	$144.10	$0.00	$0.00	$144.10	$0.00	$144.10	$0.00	$0.00
11052050200203113011	$0.00	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$6,135.64	$2,750.45	$3,385.19	$2,409.19	$976.00	$2,409.19		$2,409.19	$976.00	$2,409.19	$0.00	$976.00	$2,409.19	$0.00	$2,409.19	$0.00	$0.00
COBERTURA Y EDUACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
11052050200301211011	$0.00	$3,030.65	$0.00	$3,030.65	$2,691.20	$339.45	$2,691.20	0.00	$2,691.20	$339.45	$2,691.20	$0.00	$339.45	$2,691.20	$0.00	$3,030.65	-$339.45	-$339.45
11052050200301375041	$0.00	$23,023.21	$0.00	$23,023.21	$8,125.99	$14,897.22	$8,125.99	0.00	$8,125.99	$14,897.22	$8,125.99	$0.00	$14,897.22	$8,125.99	$0.00	$23,022.45	-$14,896.46	-$14,896.46
11052050200301541012	$0.00	$281,661.00	$281,661.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200301541042	$0.00	$281,661.00	$0.00	$281,661.00	$281,661.00	$0.00	$281,661.00	0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00	$281,661.00	$0.00	$281,661.00	$0.00	$0.00
11052050200305113011	$0.00	$1,504,624.25	$187,867.55	$1,316,756.70	$295,310.31	$1,021,446.39	$295,310.31	0.00	$295,310.31	$1,021,446.39	$295,310.31	$0.00	$1,021,446.39	$295,310.31	$0.00	$1,084,281.40	-$788,971.09	-$788,971.09
11052050200305113081	$0.00	$3,200.00	$0.00	$3,200.00	$1,180.42	$2,019.58	$1,180.42	0.00	$1,180.42	$2,019.58	$1,180.42	$0.00	$2,019.58	$1,180.42	$0.00	$2,356.67	-$1,176.25	-$1,176.25
11052050200305132011	$0.00	$49,571.15	$0.00	$49,571.15	$0.00	$49,571.15	$0.00	0.00	$0.00	$49,571.15	$0.00	$0.00	$49,571.15	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305132021	$0.00	$139,013.00	$0.00	$139,013.00	$0.00	$139,013.00	$0.00	0.00	$0.00	$139,013.00	$0.00	$0.00	$139,013.00	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$167,381.58	$9,939.63	$167,381.58	0.00	$167,381.58	$9,939.63	$167,381.58	$0.00	$9,939.63	$167,381.58	$0.00	$177,321.21	-$9,939.63	-$9,939.63
11052050200305134091	$0.00	$30,851.95	$0.00	$30,851.95	$13,567.14	$17,284.81	$13,567.14	0.00	$13,567.14	$17,284.81	$13,567.14	$0.00	$17,284.81	$13,567.14	$0.00	$27,009.14	-$13,442.00	-$13,442.00
11052050200305141031	$0.00	$87,006.19	$5,000.00	$82,006.19	$53,462.43	$28,543.76	$53,462.43	0.00	$53,462.43	$28,543.76	$53,462.43	$0.00	$28,543.76	$53,462.43	$0.00	$82,006.18	-$28,543.75	-$28,543.75
11052050200305141051	$0.00	$46,916.95	$0.00	$46,916.95	$0.00	$46,916.95	$0.00	0.00	$0.00	$46,916.95	$0.00	$0.00	$46,916.95	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305142021	$0.00	$36,096.35	$0.00	$36,096.35	$11,951.35	$24,145.00	$11,951.35	0.00	$11,951.35	$24,145.00	$11,951.35	$0.00	$24,145.00	$11,951.35	$0.00	$11,951.35	$0.00	$0.00
11052050200305143011	$0.00	$109,472.35	$0.00	$109,472.35	$76,311.00	$33,161.35	$76,311.00	0.00	$76,311.00	$33,161.35	$76,311.00	$0.00	$33,161.35	$76,311.00	$0.00	$76,311.00	$0.00	$0.00
11052050200305144011	$0.00	$55,714.09	$0.00	$55,714.09	$39,892.68	$15,821.41	$39,892.68	0.00	$39,892.68	$15,821.41	$39,892.68	$0.00	$15,821.41	$39,892.68	$0.00	$42,693.48	-$2,800.80	-$2,800.80
11052050200305144051	$0.00	$11,916.85	$0.00	$11,916.85	$0.00	$11,916.85	$0.00	0.00	$0.00	$11,916.85	$0.00	$0.00	$11,916.85	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305154051	$0.00	$25,752.51	$0.00	$25,752.51	$25,752.51	$0.00	$25,752.51	0.00	$25,752.51	$0.00	$25,752.51	$0.00	$0.00	$25,752.51	$0.00	$25,752.51	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11052050200305154061	$0.00	$16,551.45	$0.00	$16,551.45	$0.00	$16,551.45	$0.00	0.00	$0.00	$16,551.45	$0.00	$0.00	$16,551.45	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305156031	$0.00	$54,512.40	$0.00	$54,512.40	$18,291.90	$36,220.50	$18,291.90	0.00	$18,291.90	$36,220.50	$18,291.90	$0.00	$36,220.50	$18,291.90	$0.00	$36,415.10	-$18,123.20	-$18,123.20
11052050200305171011	$0.00	$7,292.00	$0.00	$7,292.00	$2,277.00	$5,015.00	$2,277.00	0.00	$2,277.00	$5,015.00	$2,277.00	$0.00	$5,015.00	$2,277.00	$0.00	$4,533.00	-$2,256.00	-$2,256.00
11052050200305171021	$0.00	$8,835.50	$0.00	$8,835.50	$2,941.11	$5,894.39	$2,941.11	0.00	$2,941.11	$5,894.39	$2,941.11	$0.00	$5,894.39	$2,941.11	$0.00	$5,855.11	-$2,914.00	-$2,914.00
11052050200305211011	$0.00	$60,937.50	$48,577.10	$12,360.40	$0.00	$12,360.40	$0.00	0.00	$0.00	$12,360.40	$0.00	$0.00	$12,360.40	$0.00	$0.00	$0.00	$0.00	$0.00
11052050200305336021	$0.00	$18,533.90	$0.00	$18,533.90	$18,533.90	$0.00	$18,533.90	0.00	$18,533.90	$0.00	$18,533.90	$0.00	$0.00	$18,533.90	$0.00	$18,533.90	$0.00	$0.00
11052050200305351011	$0.00	$29,812.12	$0.00	$29,812.12	$29,812.12	$0.00	$29,812.12	0.00	$29,812.12	$0.00	$29,812.12	$0.00	$0.00	$29,812.12	$0.00	$29,812.12	$0.00	$0.00
11052050200305362011	$0.00	$487.20	$0.00	$487.20	$487.20	$0.00	$487.20	0.00	$487.20	$0.00	$487.20	$0.00	$0.00	$487.20	$0.00	$487.20	$0.00	$0.00
11052050200305375041	$0.00	$1,089.00	$0.00	$1,089.00	$1,089.00	$0.00	$1,089.00	0.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00
11052050200305398011	$0.00	$12,457.52	$0.00	$12,457.52	$12,457.52	$0.00	$12,457.52	0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00
11052050200305398021	$0.00	$25,755.47	$0.00	$25,755.47	$24,106.35	$1,649.12	$24,106.35	0.00	$24,106.35	$1,649.12	$24,106.35	$0.00	$1,649.12	$24,106.35	$0.00	$25,755.47	-$1,649.12	-$1,649.12
11052050200305511012	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$3,425,096.77	$845,105.65	$2,579,991.12	$1,087,283.71	$1,492,707.41	$1,087,283.71		$1,087,283.71	$1,492,707.41	$1,087,283.71	$0.00	$1,492,707.41	$1,087,283.71	$0.00	$1,972,335.46	$-885,051.75	$-885,051.75
TOTAL FUNCIÓN	$0.00	$3,431,232.41	$847,856.10	$2,583,376.31	$1,089,692.90	$1,493,683.41	$1,089,692.90		$1,089,692.90	$1,493,683.41	$1,089,692.90	$0.00	$1,493,683.41	$1,089,692.90	$0.00	$1,974,744.65	$-885,051.75	$-885,051.75
TOTAL DEPENDENCIA	$0.00	$3,431,232.41	$847,856.10	$2,583,376.31	$1,089,692.90	$1,493,683.41	$1,089,692.90		$1,089,692.90	$1,493,683.41	$1,089,692.90	$0.00	$1,493,683.41	$1,089,692.90	$0.00	$1,974,744.65	$-885,051.75	$-885,051.75
REGION CARBONIFERA																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
11062050200201211011	$0.00	$1,018.36	$1,018.36	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200201362011	$0.00	$1,873.40	$0.00	$1,873.40	$1,873.40	$0.00	$1,873.40	0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00
TOTAL PROYECTO	$0.00	$2,891.76	$1,018.36	$1,873.40	$1,873.40	$0.00	$1,873.40		$1,873.40	$0.00	$1,873.40	$0.00	$0.00	$1,873.40	$0.00	$1,873.40	$0.00	$0.00

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
COBERTURA Y EDUCACIÓN DE CALIDAD Y APOYO COMUNITARIO																		
11062050200301211011	$0.00	$3,036.76	$0.00	$3,036.76	$2,018.40	$1,018.36	$2,018.40	0.00	$2,018.40	$1,018.36	$2,018.40	$0.00	$1,018.36	$2,018.40	$0.00	$3,036.76	-$1,018.36	-$1,018.36
11062050200303113011	$0.00	$672,325.00	$499,642.00	$172,683.00	-$98,676.00	$271,359.00	-$98,676.00	0.00	-$98,676.00	$271,359.00	-$98,676.00	$0.00	$271,359.00	-$98,676.00	$0.00	$172,683.00	-$271,359.00	-$271,359.00
11062050200303134091	$0.00	$12,012.00	$6,006.00	$6,006.00	-$3,432.00	$9,438.00	-$3,432.00	0.00	-$3,432.00	$9,438.00	-$3,432.00	$0.00	$9,438.00	-$3,432.00	$0.00	$6,006.00	-$9,438.00	-$9,438.00
11062050200303156031	$0.00	$16,195.20	$8,097.60	$8,097.60	-$4,627.20	$12,724.80	-$4,627.20	0.00	-$4,627.20	$12,724.80	-$4,627.20	$0.00	$12,724.80	-$4,627.20	$0.00	$8,097.60	-$12,724.80	-$12,724.80
11062050200303171011	$0.00	$2,016.00	$1,008.00	$1,008.00	-$576.00	$1,584.00	-$576.00	0.00	-$576.00	$1,584.00	-$576.00	$0.00	$1,584.00	-$576.00	$0.00	$1,008.00	-$1,584.00	-$1,584.00
11062050200303171021	$0.00	$2,604.00	$1,302.00	$1,302.00	$248.00	$1,054.00	$248.00	0.00	$248.00	$1,054.00	$248.00	$0.00	$1,054.00	$248.00	$0.00	$2,294.00	-$2,046.00	-$2,046.00
11062050200303211011	$0.00	$7,291.66	$7,291.66	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200303375041	$0.00	$7,291.70	$7,291.70	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305113011	$0.00	$1,410,441.40	$329,582.60	$1,080,858.80	$631,855.26	$449,003.54	$631,855.26	0.00	$631,855.26	$449,003.54	$631,855.26	$0.00	$449,003.54	$631,855.26	$0.00	$1,060,994.88	-$429,139.62	-$429,139.62
11062050200305113081	$0.00	$2,402.50	$0.00	$2,402.50	$1,180.42	$1,222.08	$1,180.42	0.00	$1,180.42	$1,222.08	$1,180.42	$0.00	$1,222.08	$1,180.42	$0.00	$2,356.67	-$1,176.25	-$1,176.25
11062050200305132011	$0.00	$38,948.75	$0.00	$38,948.75	$0.00	$38,948.75	$0.00	0.00	$0.00	$38,948.75	$0.00	$0.00	$38,948.75	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305132021	$0.00	$109,224.50	$0.00	$109,224.50	$0.00	$109,224.50	$0.00	0.00	$0.00	$109,224.50	$0.00	$0.00	$109,224.50	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305132051	$0.00	$177,321.21	$0.00	$177,321.21	$167,381.58	$9,939.63	$167,381.58	0.00	$167,381.58	$9,939.63	$167,381.58	$0.00	$9,939.63	$167,381.58	$0.00	$177,321.21	-$9,939.63	-$9,939.63
11062050200305134091	$0.00	$30,959.70	$0.00	$30,959.70	$13,567.12	$17,392.58	$13,567.12	0.00	$13,567.12	$17,392.58	$13,567.12	$0.00	$17,392.58	$13,567.12	$0.00	$27,009.12	-$13,442.00	-$13,442.00
11062050200305141031	$0.00	$141,403.49	$23,046.62	$118,356.87	$53,428.38	$64,928.49	$53,428.38	0.00	$53,428.38	$64,928.49	$53,428.38	$0.00	$64,928.49	$53,428.38	$0.00	$81,972.15	-$28,543.77	-$28,543.77
11062050200305141051	$0.00	$36,863.30	$0.00	$36,863.30	$0.00	$36,863.30	$0.00	0.00	$0.00	$36,863.30	$0.00	$0.00	$36,863.30	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305142021	$0.00	$28,361.40	$0.00	$28,361.40	$11,951.31	$16,410.09	$11,951.31	0.00	$11,951.31	$16,410.09	$11,951.31	$0.00	$16,410.09	$11,951.31	$0.00	$11,951.31	$0.00	$0.00
11062050200305143011	$0.00	$166,014.00	$2,523.00	$163,491.00	$76,311.00	$87,180.00	$76,311.00	0.00	$76,311.00	$87,180.00	$76,311.00	$0.00	$87,180.00	$76,311.00	$0.00	$76,311.00	$0.00	$0.00
11062050200305144011	$0.00	$51,692.64	$0.00	$51,692.64	$39,892.68	$11,799.96	$39,892.68	0.00	$39,892.68	$11,799.96	$39,892.68	$0.00	$11,799.96	$39,892.68	$0.00	$42,693.48	-$2,800.80	-$2,800.80
11062050200305144051	$0.00	$9,363.25	$0.00	$9,363.25	$0.00	$9,363.25	$0.00	0.00	$0.00	$9,363.25	$0.00	$0.00	$9,363.25	$0.00	$0.00	$0.00	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11062050200305154051	$0.00	$26,169.60	$0.00	$26,169.60	$25,752.50	$417.10	$25,752.50	0.00	$25,752.50	$417.10	$25,752.50	$0.00	$417.10	$25,752.50	$0.00	$25,752.50	$0.00	$0.00
11062050200305154061	$0.00	$13,004.70	$0.00	$13,004.70	$0.00	$13,004.70	$0.00	0.00	$0.00	$13,004.70	$0.00	$0.00	$13,004.70	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305156031	$0.00	$36,415.10	$0.00	$36,415.10	$18,291.90	$18,123.20	$18,291.90	0.00	$18,291.90	$18,123.20	$18,291.90	$0.00	$18,123.20	$18,291.90	$0.00	$36,415.10	-$18,123.20	-$18,123.20
11062050200305171011	$0.00	$10,026.00	$0.00	$10,026.00	$2,277.00	$7,749.00	$2,277.00	0.00	$2,277.00	$7,749.00	$2,277.00	$0.00	$7,749.00	$2,277.00	$0.00	$4,533.00	-$2,256.00	-$2,256.00
11062050200305171021	$0.00	$8,362.75	$0.00	$8,362.75	$2,941.13	$5,421.62	$2,941.13	0.00	$2,941.13	$5,421.62	$2,941.13	$0.00	$5,421.62	$2,941.13	$0.00	$4,863.13	-$1,922.00	-$1,922.00
11062050200305211011	$0.00	$60,637.50	$29,486.53	$31,150.97	$0.00	$31,150.97	$0.00	0.00	$0.00	$31,150.97	$0.00	$0.00	$31,150.97	$0.00	$0.00	$0.00	$0.00	$0.00
11062050200305331041	$0.00	$189,096.60	$0.00	$189,096.60	$189,096.60	$0.00	$189,096.60	0.00	$189,096.60	$0.00	$189,096.60	$0.00	$0.00	$189,096.60	$0.00	$189,096.60	$0.00	$0.00
11062050200305336021	$0.00	$15,936.66	$0.00	$15,936.66	$15,936.66	$0.00	$15,936.66	0.00	$15,936.66	$0.00	$15,936.66	$0.00	$0.00	$15,936.66	$0.00	$15,936.66	$0.00	$0.00
11062050200305375041	$0.00	$3,601.80	$0.00	$3,601.80	$3,601.80	$0.00	$3,601.80	0.00	$3,601.80	$0.00	$3,601.80	$0.00	$0.00	$3,601.80	$0.00	$3,601.80	$0.00	$0.00
11062050200305398011	$0.00	$12,457.52	$0.00	$12,457.52	$12,457.52	$0.00	$12,457.52	0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00	$12,457.52	$0.00	$12,457.52	$0.00	$0.00
11062050200305398021	$0.00	$25,755.45	$0.00	$25,755.45	$24,106.34	$1,649.11	$24,106.34	0.00	$24,106.34	$1,649.11	$24,106.34	$0.00	$1,649.11	$24,106.34	$0.00	$25,755.45	-$1,649.11	-$1,649.11
11062050200305511012	$0.00	$322,000.00	$322,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$3,649,232.14	$1,237,277.71	$2,411,954.43	$1,184,984.40	$1,226,970.03	$1,184,984.40		$1,184,984.40	$1,226,970.03	$1,184,984.40	$0.00	$1,226,970.03	$1,184,984.40	$0.00	$1,992,146.94	$-807,162.54	$-807,162.54
TOTAL FUNCIÓN	$0.00	$3,652,123.90	$1,238,296.07	$2,413,827.83	$1,186,857.80	$1,226,970.03	$1,186,857.80		$1,186,857.80	$1,226,970.03	$1,186,857.80	$0.00	$1,226,970.03	$1,186,857.80	$0.00	$1,994,020.34	$-807,162.54	$-807,162.54
TOTAL DEPENDENCIA	$0.00	$3,652,123.90	$1,238,296.07	$2,413,827.83	$1,186,857.80	$1,226,970.03	$1,186,857.80		$1,186,857.80	$1,226,970.03	$1,186,857.80	$0.00	$1,226,970.03	$1,186,857.80	$0.00	$1,994,020.34	$-807,162.54	$-807,162.54
P. RAMOS ARIZPE																		
EDUCACION																		
ADMINISTRACIÓN EFICIENTE																		
12012050200201211011	$0.00	$2,041.60	$0.00	$2,041.60	$2,041.60	$0.00	$2,041.60	0.00	$2,041.60	$0.00	$2,041.60	$0.00	$0.00	$2,041.60	$0.00	$2,041.60	$0.00	$0.00
12012050200201221061	$0.00	$507.69	$0.00	$507.69	$507.69	$0.00	$507.69	0.00	$507.69	$0.00	$507.69	$0.00	$0.00	$507.69	$0.00	$507.69	$0.00	$0.00
12012050200201246011	$0.00	$537.45	$0.00	$537.45	$348.00	$189.45	$348.00	0.00	$348.00	$189.45	$348.00	$0.00	$189.45	$348.00	$0.00	$348.00	$0.00	$0.00



Colegio de Bachilleres de Coahuila

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050200201249011	$0.00	$1,857.89	$0.00	$1,857.89	$1,857.89	$0.00	$1,857.89	0.00	$1,857.89	$0.00	$1,857.89	$0.00	$0.00	$1,857.89	$0.00	$1,857.89	$0.00	$0.00
12012050200201271011	$0.00	$4,176.00	$0.00	$4,176.00	$4,176.00	$0.00	$4,176.00	0.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00
12012050200201294011	$0.00	$255.20	$0.00	$255.20	$255.20	$0.00	$255.20	0.00	$255.20	$0.00	$255.20	$0.00	$0.00	$255.20	$0.00	$255.20	$0.00	$0.00
12012050200201325051	$0.00	$2,436.00	$0.00	$2,436.00	$2,436.00	$0.00	$2,436.00	0.00	$2,436.00	$0.00	$2,436.00	$0.00	$0.00	$2,436.00	$0.00	$2,436.00	$0.00	$0.00
12012050200201382011	$0.00	$1,163.74	$0.00	$1,163.74	$1,163.74	$0.00	$1,163.74	0.00	$1,163.74	$0.00	$1,163.74	$0.00	$0.00	$1,163.74	$0.00	$1,163.74	$0.00	$0.00
12012050200201511012	$0.00	$37,410.00	$0.00	$37,410.00	$37,410.00	$0.00	$37,410.00	0.00	$37,410.00	$0.00	$37,410.00	$0.00	$0.00	$37,410.00	$0.00	$37,410.00	$0.00	$0.00
12012050200201515012	$0.00	$5,974.00	$0.00	$5,974.00	$5,974.00	$0.00	$5,974.00	0.00	$5,974.00	$0.00	$5,974.00	$0.00	$0.00	$5,974.00	$0.00	$5,974.00	$0.00	$0.00
12012050200202113011	$0.00	$57,787.63	$0.00	$57,787.63	$57,470.08	$317.55	$57,470.08	0.00	$57,470.08	$317.55	$57,470.08	$0.00	$317.55	$57,470.08	$0.00	$57,470.08	$0.00	$0.00
12012050200202113081	$0.00	$165.00	$0.00	$165.00	$165.00	$0.00	$165.00	0.00	$165.00	$0.00	$165.00	$0.00	$0.00	$165.00	$0.00	$165.00	$0.00	$0.00
12012050200202131041	$0.00	$1,953.40	$0.00	$1,953.40	$1,953.40	$0.00	$1,953.40	0.00	$1,953.40	$0.00	$1,953.40	$0.00	$0.00	$1,953.40	$0.00	$1,953.40	$0.00	$0.00
12012050200202134091	$0.00	$597.14	$0.00	$597.14	$597.14	$0.00	$597.14	0.00	$597.14	$0.00	$597.14	$0.00	$0.00	$597.14	$0.00	$597.14	$0.00	$0.00
12012050200202141031	$0.00	$13,625.90	$0.00	$13,625.90	$8,188.08	$5,437.82	$8,188.08	0.00	$8,188.08	$5,437.82	$8,188.08	$0.00	$5,437.82	$8,188.08	$0.00	$13,625.90	-$5,437.82	-$5,437.82
12012050200202142021	$0.00	$7,421.83	$0.00	$7,421.83	$7,421.83	$0.00	$7,421.83	0.00	$7,421.83	$0.00	$7,421.83	$0.00	$0.00	$7,421.83	$0.00	$7,421.83	$0.00	$0.00
12012050200202143011	$0.00	$12,363.87	$0.00	$12,363.87	$12,363.87	$0.00	$12,363.87	0.00	$12,363.87	$0.00	$12,363.87	$0.00	$0.00	$12,363.87	$0.00	$12,363.87	$0.00	$0.00
12012050200202156031	$0.00	$2,313.24	$0.00	$2,313.24	$2,313.24	$0.00	$2,313.24	0.00	$2,313.24	$0.00	$2,313.24	$0.00	$0.00	$2,313.24	$0.00	$2,313.24	$0.00	$0.00
12012050200202171011	$0.00	$332.21	$0.00	$332.21	$332.21	$0.00	$332.21	0.00	$332.21	$0.00	$332.21	$0.00	$0.00	$332.21	$0.00	$332.21	$0.00	$0.00
12012050200202171021	$0.00	$478.94	$0.00	$478.94	$478.94	$0.00	$478.94	0.00	$478.94	$0.00	$478.94	$0.00	$0.00	$478.94	$0.00	$478.94	$0.00	$0.00
12012050200202221061	$0.00	$324.80	$0.00	$324.80	$324.80	$0.00	$324.80	0.00	$324.80	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00
12012050200202273011	$0.00	$2,553.60	$0.00	$2,553.60	$2,553.60	$0.00	$2,553.60	0.00	$2,553.60	$0.00	$2,553.60	$0.00	$0.00	$2,553.60	$0.00	$2,553.60	$0.00	$0.00
12012050200202325051	$0.00	$812.00	$0.00	$812.00	$812.00	$0.00	$812.00	0.00	$812.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$812.00	$0.00	$0.00

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050200202398011	$0.00	$5,000.00	$0.00	$5,000.00	$2,873.48	$2,126.52	$2,873.48	0.00	$2,873.48	$2,126.52	$2,873.48	$0.00	$2,126.52	$2,873.48	$0.00	$2,873.48	$0.00	$0.00
12012050200202398021	$0.00	$14,522.79	$0.00	$14,522.79	$14,522.79	$0.00	$14,522.79	0.00	$14,522.79	$0.00	$14,522.79	$0.00	$0.00	$14,522.79	$0.00	$14,522.79	$0.00	$0.00
12012050200203113011	$0.00	$165,723.68	$3,690.87	$162,032.81	$85,590.66	$76,442.15	$85,590.66	0.00	$85,590.66	$76,442.15	$85,590.66	$0.00	$76,442.15	$85,590.66	$0.00	$162,032.81	-$76,442.15	-$76,442.15
12012050200203113081	$0.00	$1,365.00	$849.00	$516.00	$366.00	$150.00	$366.00	0.00	$366.00	$150.00	$366.00	$0.00	$150.00	$366.00	$0.00	$516.00	-$150.00	-$150.00
12012050200203131041	$0.00	$8,453.40	$572.62	$7,880.78	$4,942.36	$2,938.42	$4,942.36	0.00	$4,942.36	$2,938.42	$4,942.36	$0.00	$2,938.42	$4,942.36	$0.00	$7,880.78	-$2,938.42	-$2,938.42
12012050200203132041	$0.00	$10,602.61	$0.00	$10,602.61	$10,602.61	$0.00	$10,602.61	0.00	$10,602.61	$0.00	$10,602.61	$0.00	$0.00	$10,602.61	$0.00	$10,602.61	$0.00	$0.00
12012050200203132051	$0.00	$57,432.37	$0.00	$57,432.37	$57,432.37	$0.00	$57,432.37	0.00	$57,432.37	$0.00	$57,432.37	$0.00	$0.00	$57,432.37	$0.00	$57,432.37	$0.00	$0.00
12012050200203134091	$0.00	$3,613.24	$1,448.86	$2,164.38	$1,488.36	$676.02	$1,488.36	0.00	$1,488.36	$676.02	$1,488.36	$0.00	$676.02	$1,488.36	$0.00	$2,164.38	-$676.02	-$676.02
12012050200203141031	$0.00	$12,375.69	$2,000.00	$10,375.69	$4,558.75	$5,816.94	$4,558.75	0.00	$4,558.75	$5,816.94	$4,558.75	$0.00	$5,816.94	$4,558.75	$0.00	$10,375.69	-$5,816.94	-$5,816.94
12012050200203142021	$0.00	$10,000.00	$1,406.43	$8,593.57	$8,593.57	$0.00	$8,593.57	0.00	$8,593.57	$0.00	$8,593.57	$0.00	$0.00	$8,593.57	$0.00	$8,593.57	$0.00	$0.00
12012050200203143011	$0.00	$7,000.00	$46.84	$6,953.16	$6,953.16	$0.00	$6,953.16	0.00	$6,953.16	$0.00	$6,953.16	$0.00	$0.00	$6,953.16	$0.00	$6,953.16	$0.00	$0.00
12012050200203144011	$0.00	$3,855.87	$1,471.26	$2,384.61	$2,384.61	$0.00	$2,384.61	0.00	$2,384.61	$0.00	$2,384.61	$0.00	$0.00	$2,384.61	$0.00	$2,384.61	$0.00	$0.00
12012050200203154041	$0.00	$6,739.36	$0.00	$6,739.36	$6,739.36	$0.00	$6,739.36	0.00	$6,739.36	$0.00	$6,739.36	$0.00	$0.00	$6,739.36	$0.00	$6,739.36	$0.00	$0.00
12012050200203154051	$0.00	$14,193.41	$0.00	$14,193.41	$14,193.41	$0.00	$14,193.41	0.00	$14,193.41	$0.00	$14,193.41	$0.00	$0.00	$14,193.41	$0.00	$14,193.41	$0.00	$0.00
12012050200203156031	$0.00	$9,204.57	$1,853.43	$7,351.14	$5,115.53	$2,235.61	$5,115.53	0.00	$5,115.53	$2,235.61	$5,115.53	$0.00	$2,235.61	$5,115.53	$0.00	$7,351.14	-$2,235.61	-$2,235.61
12012050200203171011	$0.00	$1,735.37	$629.96	$1,105.41	$758.81	$346.60	$758.81	0.00	$758.81	$346.60	$758.81	$0.00	$346.60	$758.81	$0.00	$1,105.41	-$346.60	-$346.60
12012050200203171021	$0.00	$2,116.55	$797.30	$1,319.25	$993.89	$325.36	$993.89	0.00	$993.89	$325.36	$993.89	$0.00	$325.36	$993.89	$0.00	$1,319.25	-$325.36	-$325.36
12012050200203171061	$0.00	$17,217.90	$0.00	$17,217.90	$17,217.90	$0.00	$17,217.90	0.00	$17,217.90	$0.00	$17,217.90	$0.00	$0.00	$17,217.90	$0.00	$17,217.90	$0.00	$0.00
12012050200203211011	$0.00	$336.40	$0.00	$336.40	$336.40	$0.00	$336.40	0.00	$336.40	$0.00	$336.40	$0.00	$0.00	$336.40	$0.00	$336.40	$0.00	$0.00
12012050200203216011	$0.00	$1,926.37	$0.00	$1,926.37	$1,926.37	$0.00	$1,926.37	0.00	$1,926.37	$0.00	$1,926.37	$0.00	$0.00	$1,926.37	$0.00	$1,926.37	$0.00	$0.00

Colegio de Bachilleres de Coahuila

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050200203221061	$0.00	$168.08	$0.00	$168.08	$168.08	$0.00	$168.08	0.00	$168.08	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	$0.00
12012050200203362011	$0.00	$7,176.54	$0.00	$7,176.54	$7,176.54	$0.00	$7,176.54	0.00	$7,176.54	$0.00	$7,176.54	$0.00	$0.00	$7,176.54	$0.00	$7,176.54	$0.00	$0.00
TOTAL PROYECTO	$0.00	$517,848.33	$14,766.57	$503,081.76	$406,079.32	$97,002.44	$406,079.32		$406,079.32	$97,002.44	$406,079.32	$0.00	$97,002.44	$406,079.32	$0.00	$500,448.24	$-94,368.92	$-94,368.92
ADMINSITRACION EFICIENTE																		
12012050221202154011	$0.00	$6,900.60	$0.00	$6,900.60	$6,900.60	$0.00	$6,900.60	0.00	$6,900.60	$0.00	$6,900.60	$0.00	$0.00	$6,900.60	$0.00	$6,900.60	$0.00	$0.00
TOTAL PROYECTO	$0.00	$6,900.60	$0.00	$6,900.60	$6,900.60	$0.00	$6,900.60		$6,900.60	$0.00	$6,900.60	$0.00	$0.00	$6,900.60	$0.00	$6,900.60	$0.00	$0.00
ADMINISTRACION EFICIENTE																		
12012050220103154011	$0.00	$9,915.30	$0.00	$9,915.30	$9,915.30	$0.00	$9,915.30	0.00	$9,915.30	$0.00	$9,915.30	$0.00	$0.00	$9,915.30	$0.00	$9,915.30	$0.00	$0.00
TOTAL PROYECTO	$0.00	$9,915.30	$0.00	$9,915.30	$9,915.30	$0.00	$9,915.30		$9,915.30	$0.00	$9,915.30	$0.00	$0.00	$9,915.30	$0.00	$9,915.30	$0.00	$0.00
TOTAL FUNCIÓN	$0.00	$534,664.23	$14,766.57	$519,897.66	$422,895.22	$97,002.44	$422,895.22		$422,895.22	$97,002.44	$422,895.22	$0.00	$97,002.44	$422,895.22	$0.00	$517,264.14	$-94,368.92	$-94,368.92
TOTAL DEPENDENCIA	$0.00	$534,664.23	$14,766.57	$519,897.66	$422,895.22	$97,002.44	$422,895.22		$422,895.22	$97,002.44	$422,895.22	$0.00	$97,002.44	$422,895.22	$0.00	$517,264.14	$-94,368.92	$-94,368.92
TOTAL GENERAL	$97,874,555.62	$103,870,133.02	$67,904,461.91	$133,840,226.73	$74,441,606.27	$59,398,620.46	$74,441,606.27		$74,441,606.27	$59,398,620.46	74,441,604.83	$1.44	$59,398,621.90	74,441,606.27	$-1.44	101,112,596.36	$-26,670,990.09	$-26,670,991.53

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CECYTEC
SEDU

"2015, Año de la Lucha Contra el Cáncer"

Saltillo, Coahuila a 27 de Febrero de 2015
Oficio No. CEC/DG/ 0135 /2015

ING. JOSÉ MARIA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
H. CONGRESO DEL ESTADO
P R E S E N T E.

En cumplimiento al artículo 18 de la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. autoridad, el informe de la Cuenta Pública del ejercicio fiscal 2014.

Este informe contiene de conformidad con lo establecido en el artículo 21 de la mencionada Ley, los Estados Financieros que muestran y soportan que las operaciones se han realizado en congruencia con los Presupuestos de Ingresos y Egresos autorizados para el ejercicio fiscal 2014, así como los estados financieros y demás información que soportan las cifras y análisis de su contenido, Incluye archivo electrónico.

En mérito de lo anterior, solicito se me tenga por presentado en tiempo y forma la información requerida en la Ley invocada.

Congreso del Estado de Coahuila
Oficialía Mayor
12545
RECIBIDO

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio ____ Original ____ Copia ____
Anexo(s) ____ Original ____ Copia ____
Otros: Expediente 1 CD
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la ofrecida por el promovente

ATENTAMENTE
SUFRAGIO EFECTIVO. NO REELECCIÓN
LA DIRECTORA GENERAL DE
CECYTEC-EMSAD

LIC. LUCÍA AZUCENA RAMOS RAMOS

c.c.p. ING. JESÚS OCHOA GALINDO
c.c.p. ING. ISMAEL RAMOS FLORES
c.c.p. LIC. JORGE EDUARDO VERÁSTEGUI SAUCEDO
c.c.p. PROFR. GILBERTO LEDEZMA DE LA PAZ

c.c.p. C.P. J. JESÚS RODRIGUEZ MEDINA
c.c.p. ARCHIVO

-SECRETARIO DE EDUCACIÓN
-SECRETARIO DE FINANZAS
-SECRETARIO DE FISCALIZACIÓN Y RENDICIÓN DE CUENTAS
-DIRECTOR DE ENLACE DE ORGANISMOS PÚBLICOS DESCENTRALIZADOS Y DESCONCENTRADOS
-DIRECTOR GENERAL DE CONTABILIDAD

"2015, Año de la Lucha Contra el Cáncer"

INFORME DE LA CUENTA PÚBLICA DEL COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE COAHUILA DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014.

INTRODUCCIÓN

EL COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE COAHUILA, es un organismo descentralizado de la Secretaría de Educación y tiene como objeto impartir educación tecnológica y realizar tareas de investigación científica, actividades acordes a lo establecido en Plan Estatal de Desarrollo.

EJERCICIO Y ANÁLISIS PRESUPUESTAL

PRESUPUESTO ORIGINAL EJERCICIO 2014
$ 519,727,798.00

Comportamiento del Presupuesto:
Al 31 de Diciembre de 2014 importe total del Presupuesto Modificado autorizado fue por la cantidad de $380,591,839.00 existiendo una diferencia inferior de $139,135,959.00 en relación al presupuesto original de $519,727,798.00, que representa el 26.8 % (cuadro 1)

Análisis de la Aplicación de los Recursos
Como se muestra en el cuadro (2) el gasto ejercido al día 31 de Diciembre de 2014, fue de $390,208,582.00, mostrando una variación negativa de $129,519,216.00 que equivale al 24.9 % del presupuesto original de $ 519,727,798.00.

Programas
El organismo cuenta con los siguientes programas de Operación: Evaluación Institucional, Profesionalización del personal de apoyo y asistencia a la Educación, Fortalecimiento en infraestructura y equipamiento, Vinculación y Gestión con los sectores que integran a la sociedad, Promoción de Actividades cívicas, artísticas y culturales, Pertinencia de planes y programas de estudio, Desarrollo Académico, Atención a la demanda, cobertura y calidad y Desarrollo Institucional y Gestión Administrativa. (Cuadro 3)

"2015, Año de la Lucha Contra el Cáncer"

Análisis de las Metas (eficiencia)
De acuerdo con el Programa de Operación Anual, al mes de Diciembre de 2014 se han ejercido recursos por $ 390,208,582.00 mostrando el avance de las metas y acciones que se revelan en el cuadro 4 con los indicadores de eficiencia.
(Eficiencia = a la unidad o mayor y se expresa en %)

ESTADOS FINANCIEROS BÁSICOS
Se adjuntan estados financieros básicos y sus respectivas notas, así como los Anexos por capítulo de gasto a nivel de subcuentas.

DICTAMEN DEL DESPACHO DE AUDITORES EXTERNO
No se adjunta Dictamen, requerido en los términos del segundo párrafo del artículo 20 de la Ley de Fiscalización superior para el Estado de Coahuila de Zaragoza, por motivo de las modificaciones en la normatividad del despacho externo, para llevar a cabo la revisión de Estados Financieros, se anexo comunicado del despacho externo.

Saltillo, Coahuila, 27 de Febrero de 2015

ATENTAMENTE
"SUFRAGIO EFECTIVO NO REELECCION"
LA DIRECTORA GENERAL DE
CECYTEC-EMSAD

LIC. LUCÍA AZUCENA RAMOS RAMOS

En la ciudad de Saltillo, Coahuila de Zaragoza, siendo las (10) diez horas y (15) quince minutos del día jueves (5) cinco de diciembre del año (2013) dos mil trece, constituidos en las instalaciones que ocupa el Salón Forjadores de la Educación, de la Secretaría de Educación, sito en Avenida Magisterio y Boulevard Francisco Coss, de la Ciudad de Saltillo, Coahuila de Zaragoza, se reúnen los miembros de la H. Junta Directiva del Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila, atendiendo la convocatoria emitida por el **Ingeniero José María Fraustro Siller**, Secretario de Educación del Estado y Presidente de la H. Junta Directiva de conformidad con el artículo (19) diecinueve del Reglamento de la H. Junta Directiva; siendo ellos la **Licenciada Bona Mayahuel Vásquez Ibarra**, en su carácter de representante del **Ingeniero José María Fraustro Siller**, Secretario de Educación del Estado y Presidente de la H. Junta Directiva, quien preside la Sesión, de conformidad con el artículo (16) dieciséis del Reglamento de la H. Junta Directiva; la **Ing. Adriana Escobedo Castro**, en su carácter de suplente de la **Lic. Martha Patricia Ibarra Morales**, Coordinadora Nacional de Organismos Descentralizados de los Estados CECyTEs; la **Lic. Elsa Daniela Ortíz Martínez,** en su carácter de suplente del **Ing. Jesús Juan Ochoa Galindo,** Secretario de Finanzas del Estado; la **Lic. Claudia Noemí Valdés Castañeda**, en su carácter de suplente de **la Profra. María Dolores Torres Cepeda**, Delegada de la Secretaría de Educación Pública en el Estado de Coahuila; el **Lic. Iván Alejandro Arizpe Cuencar**, en su carácter de suplente del **Sr. Antonio Gutiérrez Garza** representante del Sector Productivo; el **Ing. Miguel Monroy Robles**, Representante del Sector Productivo; el **Lic. Rogelio Castillo Reséndiz**, en su carácter de suplente del **Lic. Tereso Medina Ramírez**, representante del sector social; el **C.P. Pablo Jesús Rodríguez Ramos,** en su carácter de comisario suplente; y, en su calidad de Secretario de Actas y Acuerdos, el **Dr. Héctor Mario Zapata de la Garza**, Director General del Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila (CECyTEC).

1.-LISTA DE ASISTENCIA Y DECLARACIÓN DEL QUORUM LEGAL.-Continuando con el desarrollo del orden del día, se encuentran presente: la **Licenciada Bona Mayahuel Vásquez Ibarra**, en su carácter de representante del **Ingeniero José María Fraustro Siller**, Secretario de Educación del Estado y Presidente de la H. Junta Directiva, quien preside la Sesión, de conformidad con el artículo (16) dieciséis del Reglamento de la H. Junta Directiva; la **Ing. Adriana Escobedo Castro**, en su carácter de suplente de la **Lic. Martha Patricia Ibarra Morales**, Coordinadora Nacional de Organismos Descentralizados de los Estados CECyTEs; la **Lic. Elsa Daniela Ortíz Martínez,** en su carácter de suplente del **Ing. Jesús Juan Ochoa Galindo,** Secretario de Finanzas del Estado; la **Lic. Claudia Noemí Valdés Castañeda**, en su carácter de suplente de **la Profra. María Dolores Torres Cepeda**, Delegada de la Secretaría de Educación Pública en el Estado de Coahuila; el **Lic. Iván Alejandro Arizpe Cuencar**, en su carácter de suplente del **Sr. Antonio Gutiérrez Garza** representante del Sector Productivo; el **Ing. Miguel Monroy Robles**, Representante del Sector Productivo; el **Lic. Rogelio Castillo Reséndiz**, en su carácter de suplente del **Lic. Tereso Medina Ramírez**, representante del sector social; el **C.P. Pablo Jesús Rodríguez Ramos,** en su carácter de comisario suplente; y, en su calidad de Secretario de Actas y Acuerdos, el **Dr. Héctor Mario Zapata de la Garza**, Director General del Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila (CECyTEC), el **Dr. Héctor Mario Zapata de la Garza**, informa a la **Lic. Bona Mayahuel Vásquez Ibarra**, que se encuentran presentes (7) siete consejeros de la Honorable Junta Directiva y el Comisario. Por lo anterior, de conformidad a lo dispuesto en los artículos (9) nueve, (13) trece

y (14) catorce del Reglamento de la H. Junta Directiva, la **Lic. Bona Mayahuel Vásquez Ibarra,** manifiesta que existe quórum para sesionar y se declara legalmente abierta la sesión.----------
2. APROBACIÓN DEL ORDEN DEL DÍA.-Acto seguido la **Lic. Bona Mayahuel Vásquez Ibarra**, en su carácter de representante del **Ingeniero José María Fraustro Siller,** Secretario de Educación del Estado y Presidente de la H. Junta Directiva, en uso de la voz, da lectura y pone a consideración de los asistentes, el siguiente orden del día:

1. Lista de asistencia y declaración del quórum legal y aprobación en su caso.
2. Aprobación del Orden del Día.
3. Lectura del Acta LIX sesión ordinaria.
4. Seguimiento de acuerdos.
5. Asuntos específicos:
   a) Informe de actividades del trimestre julio-septiembre 2013 y aprobación en su caso. Avance en el logro de los objetivos y las metas del Programa Anual aprobado por la Junta Directiva:
      I. Desarrollo Institucional y Gestión Administrativa.
      II. Atención a la Demanda, Calidad y Cobertura.
      III. Desarrollo Académico.
      IV. Pertinencia de Planes y Programas.
      V. Fortalecimiento de la Infraestructura y Equipamiento.
      VI. Promoción de las Actividades Cívicas, Artísticas y Deportivas.
      VII. Vinculación con los Sectores que Integran la Sociedad.
      VIII. Profesionalización de las Estructuras.
      IX. Evaluación Educativa e Institucional.
   b) Informe del ejercicio presupuestal del trimestre julio-septiembre de 2013 y aprobación en su caso.
   c) Estados Financieros del trimestre julio-septiembre 2013 y aprobación en su caso.
6. Solicitud y aprobación de acuerdos.
7. Asuntos Generales.
8. Clausura.

Acto seguido, en cumplimiento a lo dispuesto en el Reglamento de la H. Junta Directiva, **la Lic. Bona Mayahuel Vásquez Ibarra,** solicita a los presentes manifestarse de la manera acostumbrada. **Aprobándose por unanimidad,** el orden del día. ----------
3.-LECTURA DEL ACTA DE LA LIX SESIÓN ORDINARIA.- La **Lic. Bona Mayahuel Vásquez Ibarra,** solicita se omita su lectura ya que fue aprobada y firmada con anticipación. ***Aprobándose por unanimidad.***
4. SEGUIMIENTO DE ACUERDOS.- La **Lic. Bona Mayahuel Vásquez Ibarra,** concede el uso de la voz al **Dr. Héctor Mario Zapata de la Garza** y le solicita dé lectura a los acuerdos:

NÚMERO DE ACUERDO
Acta No. 55 Acuerdo No.3 28/09/2012
DESCRIPCIÓN DEL MISMO:
Aprobación para exentar el pago de inscripción a alumnos de los planteles EMSaD, de acuerdo al reglamento de becas hasta por un monto de $250,000.00.
% DE AVANCE:
(50%) Cincuenta porciento

ACUERDO EN TRÁMITE: *Se revisaron los estudios socioeconómicos y se asignarán las becas al inicio del ciclo escolar 2013-2014, después de concluido el proceso de validación de las becas contra el Abandono Escolar con la finalidad de no duplicarlas.*

NÚMERO DE ACUERDO

Acta No. 58 Acuerdo No.3 5/07/2013.

DESCRIPCIÓN DEL MISMO:

Aprobación para incluir el Programa "Yes al Inglés", así como la aplicación adicional del pago por la cantidad de $302.50 por parte del alumno y que corresponde al 50% del total del costo de dicho programa, ya que el 50% restante lo aporta el Gobierno del Estado, bajo el rubro de "Fondo de Titulación y Certificación en el idioma Inglés" que el alumno debe pagar, con el compromiso de presentar el seguimiento y evaluación del impacto del mismo.

% DE AVANCE:

(10%) Diez porciento

ACUERDO EN TRÁMITE: *Inició el proceso con la entrega de licencias a los planteles.*

La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Ing. Adriana Escobedo Castro, quien solicita que en la próxima sesión se informen los avances de este Programa.

NÚMERO DE ACUERDO

Acta No. 59 Acuerdo No.5 27/09/2013.

DESCRIPCIÓN DEL MISMO:

Aprobación de la Convocatoria del Programa de Estímulo al Desempeño Docente 2010-2011.

% DE AVANCE:

(100%) Cien porciento

ACUERDO CUMPLIDO: *Se publicó la convocatoria en los planteles CECyTEC y EMSaD y se realizó el proceso.*

NÚMERO DE ACUERDO

Acta No. 59 Acuerdo No.6 27/09/2013.

DESCRIPCIÓN DEL MISMO:

Aprobación para refrendar, liquidar y aperturar las carreras que oferta el Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila.

% DE AVANCE:

(100%) Cien porciento

ACUERDO CUMPLIDO: *Se realizaron los trámites correspondientes*

5.-ASUNTOS ESPECÍFICOS.

a) INFORME DE ACTIVIDADES DEL TRIMESTRE JULIO-SEPTIEMBRE (2013) DOS MIL TRECE Y APROBACIÓN EN SU CASO. AVANCE EN EL LOGRO DE LOS OBJETIVOS Y LAS METAS DEL PROGRAMA ANUAL APROBADO POR LA JUNTA DIRECTIVA.

La **Lic. Bona Mayahuel Vásquez Ibarra**, concede el uso de la voz al **Dr. Héctor Mario Zapata de la Garza**, el cual solicita autorización para presentar el informe trimestral, por medio electrónico, y esto es ***aprobado por unanimidad***, por los miembros presentes. Acto seguido, una vez que se presentó por medio electrónico, el informe de actividades julio-septiembre (2013) dos mil trece. La **Lic. Bona Mayahuel Vásquez Ibarra,** pone a consideración de los miembros de la H. Junta Directiva el informe del trimestre julio-septiembre (2013) dos mil trece, solicitándose se

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manifiesten de la forma acostumbrada, y **es aprobado por unanimidad el informe de actividades trimestral julio-septiembre 2013.**

b) INFORME DEL EJERCICIO PRESUPUESTAL DEL (1) PRIMERO DE JULIO AL (30) TREINTA DE SEPTIEMBRE DE (2013) DOS MIL TRECE Y APROBACIÓN EN SU CASO. La **Lic. Bona Mayahuel Vásquez Ibarra**, concede el uso de la voz al **Dr. Héctor Mario Zapata de la Garza**, el cual presenta el informe correspondiente, exponiendo el estado de resultados del (01) primero de julio al (30) treinta de septiembre de (2013) dos mil trece y el estado de resultados comparativo Programa Anual (PA) contra ejercido, del (01) primero de julio al (30) treinta de septiembre de (2013) dos mil trece, la **Lic. Bona Mayahuel Vásquez Ibarra**, pone a consideración de los integrantes de la H. Junta Directiva la aprobación de la presentación del informe del ejercicio presupuestal del (01) primero de julio al (30) treinta de septiembre de (2013) dos mil trece, mediante la manifestación acostumbrada y **se aprueba por unanimidad,** la presentación del ejercicio presupuestal del (01) primero de julio al (30) treinta de septiembre (2013) dos mil trece. ----------

c) ESTADOS FINANCIEROS DEL (01) PRIMERO DE JULIO AL (30) TREINTA DE SEPTIEMBRE DE (2013) DOS MIL TRECE Y APROBACIÓN EN SU CASO.

El **Dr. Héctor Mario Zapata de la Garza**, presenta el informe correspondiente, exponiendo el estado de la situación financiera del (01) primero de julio al (30) treinta de septiembre de (2013) dos mil trece.

La **Lic. Bona Mayahuel Vásquez Ibarra**, pone a consideración de los integrantes de la H. Junta Directiva la aprobación de la presentación de la situación financiera del (01) primero de julio al (30) treinta de septiembre de 2013, mediante la manifestación acostumbrada y **se aprueba por unanimidad.**

La **Lic. Bona Mayahuel Vásquez Ibarra**, concede el uso de la voz a la **Ing. Adriana Escobedo Castro**, quien solicita, a nombre de la Lic. Martha Patricia Ibarra Morales, Coordinadora Nacional de los CECyTEs, a la representante de la Secretaría de Finanzas, cumplir con el convenio del 50-50, es sabido que los estados algunas veces no pueden cumplir con el 50% que les corresponde pero hace la petición de elevar la cantidad que se está aportando, con el fin de que el Colegio pueda cumplir con los compromisos de cierre de año. La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Lic. Elsa Daniela Ortíz Martínez, quien comenta que se está consciente de la obligación y se lleva la petición y comenta que a partir del próximo año hay muchas modificaciones en materia de contabilidad, de control, todas estas reformas emanadas de la federación, pero además la legislación estatal prevé y establece controles y vigilancia a la administración pública estatal incluyendo a los organismos públicos descentralizados, por este motivo la Secretaría de Finanzas solicitó el Programa Operativo Anual, el programa de adquisiciones con el único fin de apegarse a la normativa y planear, por lo que el Secretario de Finanzas solicita la intervención de la Ing. Patricia González de la Dirección de Adquisiciones para presentar las medidas que se están implementado por parte de la Secretaría de Finanzas y Fiscalización, la Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Ing. Patricia González, quien comenta que dentro de los mecanismos que implementa la Secretaría de Finanzas es invitarlos a que participen en el Comité Estatal de Adquisiciones, una vez que se revisen los procedimientos, integrar la documentación como son las bases y convocatoria, presentarlo ante el Comité Estatal de Adquisiciones, previo a la publicación de bases, convocatoria y fallo. En lo relacionado a la presentación del programa operativo anual y programa anual de adquisiciones el Colegio ha cumplido, iniciando el año se le va a proporcionar una herramienta informática, el

Sistema Integral de Adquisiciones, para el apoyo en el control y registro de los requerimientos de las áreas, planteles educativos, control de inventarios, compras, tiene también la facilidad de si es necesario se pueda instalar en algunos de los planteles, sirve también para llevar el control de almacenes, se va a estar en contacto para suministrar el sistema y capacitar al personal. La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Lic. Elsa Daniela Ortíz Martínez, quien comenta que hay una inquietud en relación a que si el recurso si es federal o estatal pasa por el Comité, todo pasa por el Comité, en donde de acuerdo al origen del recurso se determina si tiene reglas de operación específicas y se rige por la normatividad que le corresponda.

6. SOLICITUD Y APROBACIÓN DE ACUERDOS. La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz al **Dr. Héctor Mario Zapata de la Garza**, el cual expone los siguientes acuerdos:

Acuerdo No. 1 Aprobación del Informe de actividades julio-septiembre 2013.

Resolución: Se aprueba por unanimidad el informe de actividades julio-septiembre de 2013.

Acuerdo No. 2 Aprobación de la presentación del informe presupuestal julio-septiembre 2013 dictaminado.

Resolución: Se aprueba por unanimidad la presentación del informe presupuestal julio-septiembre 2013 dictaminado.

Acuerdo No. 3 Aprobación de la presentación de los estados financieros julio-septiembre 2013 dictaminados.

Resolución: Se aprueba por unanimidad la presentación de los estados financieros julio-septiembre 2013 dictaminados.

Acuerdo No. 4 Aprobación de la presentación del anteproyecto del Programa Anual 2014

Resolución: Se aprueba por unanimidad la presentación del Anteproyecto del Programa Anual 2014.

La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz, a la Ing. Adriana Escobedo Castro, quien comenta que en los meses de septiembre y octubre los directores de las áreas que integran el Colegio asistieron al Curso de Capacitación impartido por el responsable del área de planeación de la Coordinación Nacional y después de elaborar su Programa Anual lo enviaron nuevamente a la Coordinación en donde se revisó que estuviera alineado a la normativa y se autorizó a través del oficio que se anexa por parte de la Coordinación.

Acuerdo No. 5 Aprobación de la presentación del anteproyecto de presupuesto de ingresos y egresos 2014 por un monto de $546,034,059.00

Resolución: Se aprueba por unanimidad el anteproyecto del presupuesto de ingresos y egresos 2014 por un monto de $546,034,059.00

Acuerdo No. 6 Autorización para la Adquisición de un predio conforme a la normatividad vigente, para estar en aptitud de ejercer el recurso previamente autorizado y dar inicio a la Construcción del edificio de Dirección General y su equipamiento, utilizando ingresos propios y el remanente de los recursos federales para la Nivelación Salarial para personal directivo de planteles, estímulo al desempeño docente 2009-2010 y 2010-2011 que asciende a la cantidad de $8,625,618.72 (OCHO MILLONES SEISCIENTOS VEINTICINCO MIL SEISCIENTOS DIECIOCHO PESOS 72/100 M.N.).

El Dr. Héctor Mario Zapata de la Garza, solicita la intervención de la Biól. Martha Lucrecia García Alanis, para que explique en qué consiste el remanente del Programa de Estímulo al Desempeño Docente, la Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Biól. Martha Lucrecia García Alanís, quien expone que el remanente surge de lo que va quedando de los programas de

estímulo al desempeño docente, que no se utilizaron en su totalidad, debido a las exigencias que se han presentando en cada una de las convocatorias, exigencias que vienen a partir de la Reforma Integral y la Reforma Educativa, por lo que muchos de los docentes no cumplían con los requisitos de las convocatorias como son: que cuenten con PROFORDEMS, la evaluación de los alumnos debe ser aprobatoria, la asistencia se incrementó al 95%, al título y cédula se le agrega el perfil profesional, por lo que al aumentar el nivel de exigencia hizo que no se aplicara el recurso en su totalidad. La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Ing. Adriana Escobedo Castro, quien comenta que la federación manda el recurso etiquetado para un destino, y sugiere cambiar el acuerdo: autorizar al Director General para que realice las gestiones pertinentes ante la autoridad federal para el cambio de etiqueta de los recursos federales a que se refiere la propuesta, ya que la federación no autoriza la compra de predios, y modificar el acuerdo anterior para la construcción y equipamiento y así evitar complicaciones futuras. La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Lic. Elsa Daniela Ortíz Martínez, quien apoya la propuesta de la Ing. Adriana Escobedo Castro. La Lic. Bona Mayahuel concede el uso de la voz al Lic. Alberto Isaías de León González, quien pregunta ¿si ya se tiene el proyecto?, la Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz al Dr. Héctor Mario Zapata de la Garza, quien dice que en la próxima sesión, se presentará el proyecto.

Resolución: Se autoriza por la H. Junta Directiva modificar el acuerdo propuesto para que el Director General realice las gestiones pertinentes ante la autoridad federal para el cambio de etiqueta de los recursos federales a que se refiere la propuesta.

Acuerdo No. 7 Aprobación para continuar con el Seguro de Gastos Médicos Mayores para el personal directivo.

La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Lic. Elsa Daniela Ortíz Martínez, quien comenta que la Secretaría de Fiscalización y la Secretaría de Finanzas emitieron reglas de austeridad y los seguros de gastos médicos han sido cancelados hasta nuevos aviso desde el mes de noviembre de este año.

Resolución: Se cancela este acuerdo cubriendo los adeudos pendientes, apegados al Programa de Austeridad y Ahorro y a las reglas operativas.

Acuerdo No.8 Aprobación de la convocatoria del Programa de Estímulo al Desempeño Docente (EDD) 2011 – 2012.

Resolución: Se aprueba por unanimidad la Convocatoria del Programa de Estímulos al Desempeño Docente 2011-2012

Acuerdo No.9 Aprobación para la afiliación del Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila, al Instituto del Fondo Nacional para el Consumo de los Trabajadores, a efecto de que los trabajadores puedan ser sujetos del crédito que proporciona dicha entidad.

La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Lic. Elsa Daniela Ortíz Martínez, quien pregunta que ¿si ya se firmó el convenio?, el Dr. Héctor Mario Zapata solicita autorización para que intervenga el Lic. Aquiles Torres Hernández, quien explica que con la reforma laboral es obligatorio estar afiliado al Instituto para después proceder a la firma del convenio así como el registro, la Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz al Lic. Iván Alejandro Arizpe Cuencar, quien dice que efectivamente es obligatorio que se tuvo un año para cumplir con el requisito que la fecha de vencimiento fue el 30 de noviembre, la Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz al Dr. Héctor Mario Zapata de la Garza, quien solicita se modifique el acuerdo y sea de la siguiente manera: se notifica a la H. Junta Directiva la

afiliación del Colegio al Instituto del Fondo Nacional para el Consumo de los Trabajadores, lo cual es aprobado.

Resolución: Se aprueba por unanimidad la notificación de la afiliación al Instituto del Fondo Nacional para el Consumo de los Trabajadores.

La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Ing. Adriana Escobedo Castro, quien recomienda que se concientice a los trabajadores sobre la responsabilidad de endeudarse.

7.- ASUNTOS GENERALES.- La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz al Ing. Miguel Monroy Robles, quien propone en aras de la solidaridad ecológica y la modernidad, emigrar a un formato electrónico la impresión de las carpetas, la Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Ing. Adriana Escobedo Castro, quien comenta que la Coordinación Nacional sí necesita la evidencia documental, pero que no hay inconveniente si los demás están de acuerdo a emigrar a un formato electrónico. La Lic. Bona Mayahuel Vásquez Ibarra, pone a consideración de los integrantes de la H. Junta Directiva esta propuesta y es aprobada por unanimidad.

La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Lic. Claudia Noemí Valdés Castañeda, quien comenta que el Programa Construye-T es muy importante para reforzar el combate a la violencia y delincuencia, la reforma educativa y la rendición de cuentas y que cada quien asuma lo que le corresponda, ya se elevó el número de becas y ahorita la educación media superior está en un proceso muy importante para se sigan elevando los indicadores y felicita al Dr. Héctor Mario Zapata de la Garza por las acciones que se están llevando a cabo en el Colegio, la Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz a la Ing. Adriana Escobedo Castro, quien propone que en la siguiente sesión esté el Instituto para la Construcción de Escuelas, para que presente un informe y el porqué esta en ese estado. La Lic. Bona Mayahuel Vásquez Ibarra, concede el uso de la voz al Dr. Héctor Mario Zapata de la Garza, quien agradece a los integrantes de la H. Junta Directiva el trabajo realizado para el Colegio y desearles lo mejor para el siguiente año.

8.- CLAUSURA.-Siendo las (11) once horas con (15) quince minutos del día (5) cinco de diciembre del año (2013) dos mil trece y habiéndose agotado los puntos previstos en el orden del día, se da por concluida la presente asamblea ordinaria, y válidos los acuerdos aquí tomados, firmando al calce y al margen quienes en ella intervienen para debida constancia. ----------

LIC. BONA MAYAHUEL VÁSQUEZ IBARRA
Representante del Gobierno del Estado
En representación del **Ingeniero José María Fraustro Siller**,
Secretario de Educación y
Presidente de la H. Junta Directiva

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LIC. ELSA DANIELA ORTÍZ MARTÍNEZ
Representante del Gobierno del Estado
En representación del Ing. Jesús Ochoa Galindo, Secretario de Finanzas del Estado

ING. ADRIANA ESCOBEDO CASTRO
Representante del Gobierno Federal
En representación de la Lic. Martha Patricia Ibarra Morales, Coordinadora Nacional de Organismos Descentralizados de los Estados CECyTEs

LIC. CLAUDIA NOEMÍ VALDÉS CASTAÑEDA
Representante del Gobierno Federal
Titular de la Oficina de Servicios Federales de Apoyo a la Educación en el Estado de Coahuila.

ING. MIGUEL MONROY ROBLES
Representante del Sector Productivo

LIC. ROGELIO CASTILLO RESÉNDIZ
Representante del Sector Social
En representación del Lic. Tereso Medina Ramírez

LIC. IVÁN ALEJANDRO ARIZPE CUENCAR
Representante del Sector Productivo
En representación del C. Antonio Gutiérrez Garza

C.P. PABLO JESÚS RODRÍGUEZ RAMOS
COMISARIO SUPLENTE

DR. HÉCTOR MARIO ZAPATA DE LA GARZA
SECRETARIO DE ACTAS Y ACUERDOS
Director General del CECyTEC

Hoja de firmas de los integrantes de la LX sesión ordinaria de la H. Junta Directiva

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE COAHUILA

ACUERDO 1

Fecha: 28 de enero de 2015

I SESIÓN EXTRAORDINARIA 2015

ASUNTO: Aprobación de la presentación de los estados financieros octubre-diciembre y la cuenta pública del ejercicio fiscal 2014.

RESPALDO DOCUMENTAL:

RESOLUCIÓN DEL ACUERDO:

Se aprueba por unanimidad

PLANTEAMIENTO: Se solicita la Aprobación de los estados financieros octubre-diciembre y la presentación de la cuenta pública del ejercicio fiscal 2014 del Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila

ACUERDO PROPUESTO: Aprobación de la presentación de los estados financieros octubre-diciembre y la cuenta pública del ejercicio fiscal 2014 del Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila

Intervienen

C. RAUL ALEJANDRO VELA ERHARD
REPRESENTANTE DEL GOBIERNO DEL ESTADO

PROFR. MANUEL JUAN CASTILLO GARZA
REPRESENTANTE DEL GOBIERNO DEL ESTADO

ING. CARLOS DANTE JAIMES FAJARDO
REPRESENTANTE DEL GOBIERNO FEDERAL

ING. MIGUEL MONROY ROBLES
REPRESENTANTE DEL SECTOR PRODUCTIVO

MTRA. MARÍA DOLORES TORRES CEPEDA
REPRESENTANTE DEL GOBIERNO FEDERAL

LIC. IVAN ALEJANDRO DUQUE CUENCAR
REPRESENTANTE DEL SECTOR PRODUCTIVO

Carrales Cervantes y Cía. S.C.
Contadores Públicos y Consultores

Saltillo, Coah. 28 de Enero de 2015

A la H. Junta Directiva del Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila.
Presente.

En relación con la solicitud de la presentación del dictamen del auditor, respecto a los estados financieros del Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila, al 31 de diciembre de 2014, nos permitimos informarles lo siguiente:

El contrato de prestación de servicios profesionales No. ASE-AECF-19/2014 de fecha 13 de junio de dos mil catorce, celebrado con la Auditoria Superior del Estado de Coahuila en la cláusula Segunda – Objeto del Contrato – establece lo siguiente:

"El objeto principal del presente contrato, es que "El prestador de servicios" realice la revisión con base en procedimientos de auditoria previamente convenidos, de acuerdo a las normas para atestiguar emitidas por el Instituto Mexicano de Contadores Públicos, de la información financiera de la entidades ya señaladas por el período comprendido del 1°. De enero al 31 de diciembre de 2014, sobre los cuales emitirá un informe por cada uno de los denominados Informes de Avance de Gestión Financiera Trimestrales del Ejercicio 2014 y de la Cuenta Pública Anual.

Para lo anterior, dichos procedimientos serán comunicados previamente para cada trimestre por **"La contratante"**, mismos que se integrarán en lo sucesivo a este contrato."

En cumplimiento a lo estipulado en el contrato de referencia dentro del plazo convenido se entrega a la Auditoria Superior del Estado de Coahuila, los informes acordados por cada uno de los trimestres revisados.

El trabajo realizado no constituye una auditoria de los estados financieros, cuya finalidad es expresar una opinión profesional independiente respecto a si dichos estados presentan la situación

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ccycia@prodigy.net.mx

financiera, los resultados de las operaciones, las variaciones en el patrimonio y los Flujos de efectivo de la entidad, de acuerdo con las Normas de Información Financiera.

Por lo señalado anteriormente, no se presenta el Dictamen del Auditor, en el que se expresa su opinión, relativa a la naturaleza, alcance y resultado del examen realizado sobre los estados financieros del Colegio de Estudios Científicos y Tecnológicos de Estado de Coahuila..

Atentamente

CARRALES CERVANTES Y CIA., S.C.

C.P.C. PEDRO LUIS CARRALES CERVANTES

Gobierno de Coahuila

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UNA NUEVA FORMA DE GOBERNAR

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Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila

ESTADO DE SITUACION FINANCIERA AL 31 DE DICIEMBRE DE 2014

ACTIVO	AL 31 DE DICIEMBRE DE 2014	
CIRCULANTE		
Efectivo Y Bancos	$	114,354,667
Cuentas por Cobrar:		
Otros Deudores	$	4,315,414
Deudores Diversos	$	4
Gastos por Comprobar	$	90,114
Funcionarios y Empleados	$	46,267
Impuesto a Favor	$	44,857
Anticipo a Proveedores	$	83,699
	$	4,580,355
NO CIRCULANTE		
Depósitos en Garantía	$	177,820
Inmuebles, mobiliario y equipo	$	118,213,576
TOTAL ACTIVO	**$**	**237,326,418**
PASIVO Y PATRIMONIO		
PASIVO A CORTO PLAZO		
Proveedores	$	695,244
Acreedores	$	9,352,835
Sueldos por Pagar	$	68,741,544
Impuestos por pagar	$	9,536,874
Otros pasivos a largo plazo	$	10,595,552
	$	98,922,049
PATRIMONIO		
Adquirido	$	117,783,236
Donaciones	$	430,340
Utilidad o (Défict) Acumulada	$	29,807,536
Remanente (Déficit) del periodo	-$	9,616,743
	$	138,404,369
TOTAL PASIVO Y PATRIMONIO	**$**	**237,326,418**

Por el Colegio

Lic. Lucía Azucena Ramos Ramos
Directora General

C.P. Ma. Estela Garza Alvarado
Directora de Administración

Gobierno de Coahuila

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CECYTE Coahuila

Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila

ESTADO DE ACTIVIDADES ACUMULADO
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
(Cifras en pesos de poder adquisitivo de la fecha de las transacciones que les dieron origen)

	Del 1 de Enero al 31 de Diciembre de 2014
INGRESOS	
Subsidio Federal	$ 225,336,418
Subsidio Estatal	$ 124,118,783
Ingresos Propios	$ 25,323,565
Otros Ingresos	
	$ 374,778,766
EGRESOS	
Servicios Personales	$ 315,416,161
Materiales y Suministros	$ 20,056,939
Servicios Generales	$ 54,420,623
	$ 389,893,723
GASTOS Y (PRODUCTOS) FINANCIEROS	
Productos Financieros	$ 4,255,168
Gastos Financieros	$ 314,859
	$ 3,940,309
REMANENTE DEL PERIODO ANTES DE PARTIDAS EXTRAORDINARIAS	-$ 11,174,648
PARTIDAS EXTRAORDINARIAS	$ 1,557,905
REMANENTE (DÉFICT) DEL PERÍODO	**-$ 9,616,743**

Por el Colegio

Lic. Lucía Azucena Ramos Ramos
Directora General

C.P. Ma. Estela Garza Alvarado
Directora de Administración

Gobierno de Coahuila

Un Estado con ENERGÍA
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CECYTE Coahuila

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE COAHUILA

ESTADO DE MOVIMIENTOS EN EL PATRIMONIO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

	PATRIMONIO ADQUIRIDO	PATRIMONIO DONADO	DÉFICIT ACUMULADO	REMANENTE ACUMULADO	TOTALES
SALDOS AL 1o. DE ENERO DE 2014	**$ 87,873,954**	**$ 371,557**	**$ -**	**$ 29,807,536**	**$ 118,053,047**
RESULTADOS DEL EJERCICIO					
INCREMENTOS(DECREMENTOS) DE CAPITAL	$ 29,909,282	$ 58,783			$ 29,968,065
REMANENTE O (DÉFICIT) PERÍODO			-$ 9,616,743		-$ 9,616,743
SALDOS AL 31 DE DICIEMBRE DE 2014	**$ 117,783,236**	**$ 430,340**	**-$ 9,616,743**	**$ 29,807,536**	**$ 138,404,369**

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CECYTE Coahuila

Colegio de Estudios Científicos y Tecnológicos del Estado de Coahuila

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

Del 1 de Enero al 31 de Diciembre de 2014

	Del 1 de Enero al 31 de Diciembre de 2014
	$ 20,351,322
RECURSOS OBTENIDOS (UTILIZADOS) EN LA OPERACIÓN	
Cambios en el capital de trabajo	825,297
Otros Deudores	55,852
Funcionarios y empleados	-
Deudores diversos	(77,799)
Gastos a comprobar	(6,868)
Impuestos a Favor	(37,338)
Anticipo a Proveedores	(80,932)
Depósitos en Garantía	688,908
Proveedores	(2,847,336)
Acreedores	
Prima de antigüedad	86,078
Impuestos por pagar	-
Fondo de Contingencia	
	- 1,394,139
ACTIVIDADES DE INVERSIÓN	
Adquisición de Bienes Muebles e Inmuebles	- 29,968,065
Recursos generados (utilizados) en la operación	- 11,010,882
AUMENTO (DISMINUCIÓN) EN EFECTIVO	- 11,010,882
Más- Saldo inicial en efectivo	125,365,549
Saldo final en efectivo	**$ 114,354,667**

Lic. Lucía Azucena Ramos Ramos
Directora General

C.P. Ma. Estela Garza Alvarado
Directora de Administración

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CECYTE Coahuila

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE COAHUILA

INGRESOS.- CUADRO 1

CONCEPTO	Acumulado Enero-Diciembre 2014			
	Real	Presupuesto	Variación	%
Subsidio Federal	$ 225,336,417	$ 250,030,858	-$ 24,694,441	17.7
Subsidio Estatal	$ 124,118,783	$ 248,430,859	-$ 124,312,076	89.3
Ingresos Propios	$ 25,323,565	$ 21,266,081	$ 4,057,484	-2.9
Otros Ingresos	$ 5,813,074	$ -	$ 5,813,074	-4.2
Total	**$ 380,591,839**	**$ 519,727,798**	**-$ 139,135,959**	**100.0**

RESÚMEN DE INGRESOS

CONCEPTO	Acumulado
Presupuesto	$ 519,727,798
Real	$ 380,591,839
Variación	$ 139,135,959
porcentaje	**26.8**

EGRESOS.- CUADRO 2

CONCEPTO	Acumulado Enero-Diciembre 2014			
	Presupuesto	Ejercido	Variación	%
Servicios Personales	$ 468,213,247	$ 315,416,161	-$ 152,797,086	118.0
Materiales y Sum.	$ 10,993,022	$ 20,056,939	$ 9,063,917	-7.0
Servicios Generales	$ 24,685,679	$ 54,735,482	$ 30,049,803	-23.2
Transferencias	$ 1,050,000	$ -	-$ 1,050,000	0.8
Inversión Púb.	$ 14,785,850	$ -	-$ 14,785,850	11.4
T O T A L	**$ 519,727,798**	**$ 390,208,582**	**-$ 129,519,216**	**100.0**

1 y 2

RESUMEN DE EGRESOS

CONCEPTO	Acumulado
Presupuesto	$ 519,727,798
Real	$ 390,208,582
Variación	**$ 129,519,216**
Porcentaje	**24.9**

Gobierno de Coahuila

Un Estado con ENERGÍA
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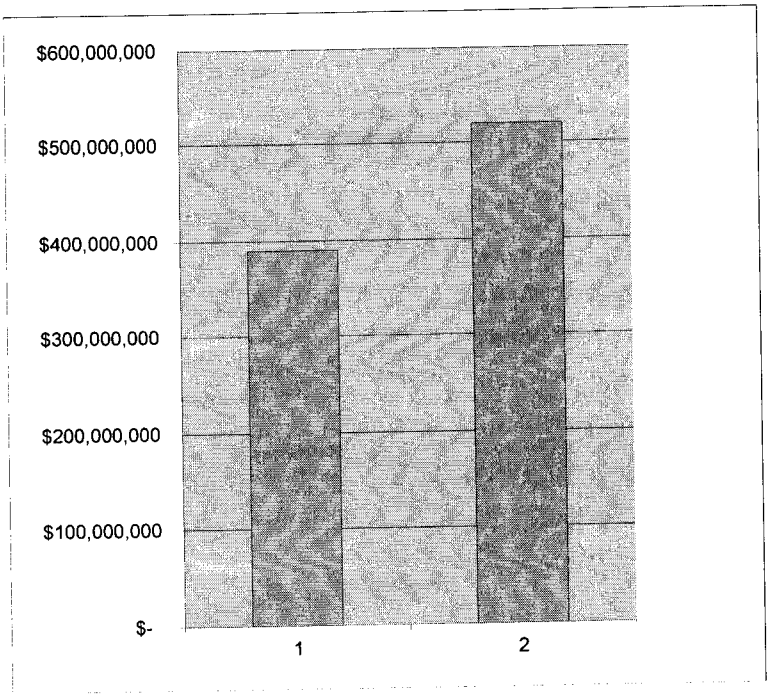
CECYTE Coahuila

PROGRAMAS: CUADRO 3

Nombre del proyecto	fase	PERIODO ENERO-DIC 2014	%	PROGRAMA ENERO-DIC 2014	%
Evaluación Institucional	operación	$ 3,121,669	0.80	$ 1,084,975	0.21
Profesionalización del personal de apoyo y asistencia a la Educación	operación	$ 468,250	0.12	$ 1,296,806	0.25
Fortalecimiento en infraestructura y equipamiento	crecimiento natural	$ 5,345,858	1.37	$ 6,413,764	1.23
Vinculación y Gestión con los sectores que integran a la sociedad	operación	$ 2,263,210	0.58	$ 1,436,031	0.28
Promoción de actividades cívicas, artísticas y culturales	operación	$ 9,599,131	2.46	$ 2,200,045	0.42
Pertinencia de Planes y Programas de Estudio	operación	$ 4,253,274	1.09	$ 2,804,031	0.54
Desarrollo Académico	operación	$ 31,177,666	7.99	$ 17,616,441	3.39
Atención a la demanda, cobertura y calidad	operación	$292,383,290	74.93	$ 413,232,440	79.51
Desarrollo Institucional y Gestión Administrativa	operación	$ 41,595,234	10.66	$ 73,643,265	14.17
TOTAL		**$390,207,582**	**100.00**	**$ 519,727,798**	**100.00**

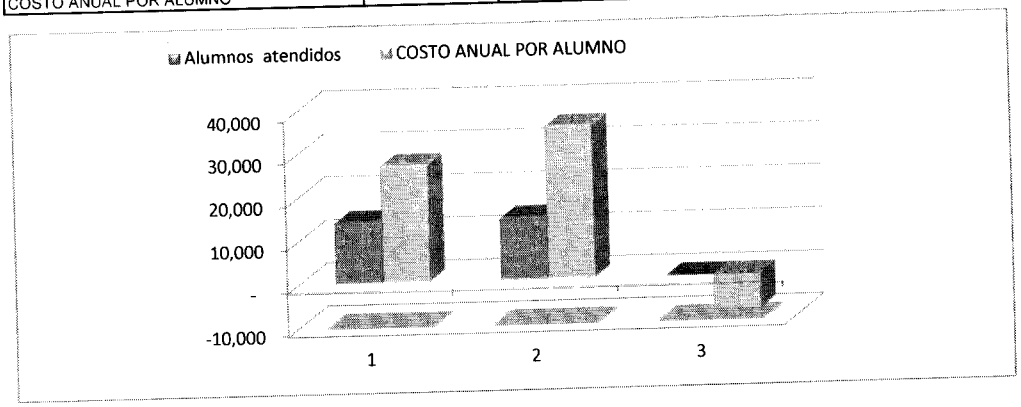


Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CECYTE Coahuila

	Ejercido al 30 DE DIC. DE 2014	Presupuesto 2014	variación	%
Alumnos atendidos	14,332	14,567	-$ 235	-1.6
COSTO ANUAL POR ALUMNO	$ 27,226.32	$ 35,678.44	-$ 8,452	-31.0



Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CECYTE Coahuila

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE COAHUILA

COMPARATIVO DE ESTADO DE ACTIVIDADES DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CUADRO 4

CONCEPTO	PROGRAMA ANUAL DEL 1 DE ENERO AL 31 DE DIC. DE 2014	EJERCIDO DEL 1 DE ENERO AL 31 DE DIC. DE 2014	VARIACION
SUSIDIO FEDERAL	$ 250,030,858.00	$ 225,336,417.00	-$ 24,694,441.00
SUBSIDIO ESTATAL	$ 248,430,859.00	$ 124,118,783.00	-$ 124,312,076.00
INGRESOS PROPIOS	$ 21,266,081.00	$ 25,323,565.00	$ 4,057,484.00
OTROS INGRESOS		$ 5,813,074.00	$ 5,813,074.00
OTROS SUBSIDIOS		$ -	$ -
TOTAL DE INGRESOS	**$ 519,727,798.00**	**$ 380,591,839.00**	-$ 139,135,959.00
CAPITULO 1000 SERVICIOS PERSONALES	**$ 468,213,247.00**	**$ 315,416,161.00**	$ 152,797,086.00
REMUNERACIONES	**$ 327,791,804.00**	**$ 265,018,497.00**	$ 62,773,307.00
SUELDOS	$ 254,303,289.00	$ 170,166,089.00	$ 84,137,200.00
HONORARIOS Y COMISIONES	$ 346,202.00	$ -	$ 346,202.00
PRIMA DE ANTIGÜEDAD	$ 24,691,240.00	$ 24,805,073.00	-$ 113,833.00
PRIMA VACACIONAL	$ 18,319,621.00	$ 13,009,429.00	$ 5,310,192.00
ESTIMULOS	$ 149,131.00	$ 7,539,162.00	-$ 7,390,031.00
AGUINALDO	$ 29,982,321.00	$ 20,230,970.00	$ 9,751,351.00
OTRAS PERCEPCIONES	$ -	$ 29,267,774.00	-$ 29,267,774.00
SEGURIDAD SOCIAL	**$ 140,421,443.00**	**$ 50,397,664.00**	$ 90,023,779.00
CUOTAS (ISSSTE)	$ -	$ -	$ -
CUOTAS (OTROS) IMSS	$ 61,702,253.00	$ 28,660,036.00	$ 33,042,217.00
APORTACIONES AL AFORE	$ 5,947,206.00	$ 5,424,704.00	$ 522,502.00
OTRAS PRESTACIONES	$ 72,771,984.00	$ 16,312,924.00	$ 56,459,060.00
			$ -
MATERIALES Y SUMINISTROS	**$ 10,993,022.00**	**$ 20,056,939.00**	-$ 9,063,917.00
MATERIAL DE OFICINA	$ 1,585,229.00	$ 4,176,769.00	-$ 2,591,540.00
MATERIAL DE LIMPIEZA	$ 480,360.00	$ 617,537.00	-$ 137,177.00
MATERIAL DIDACTICO	$ 50,269.00	$ 179,118.00	-$ 128,849.00
MATERIALES Y UTILES DE IMPRESIÓN	$ 644,723.00	$ 1,285,111.00	-$ 640,388.00
MATERIAL PARA EQUIPO DE COMPUTO	$ 1,013,618.00	$ 5,863,741.00	-$ 4,850,123.00
ALIMENTACION DE PERSONAS	$ 2,186,286.00	$ 1,086,233.00	$ 1,100,053.00
HERRAMIENTAS MENORES	$ 205,274.00	$ 436,151.00	-$ 230,877.00
MATERIALES DE CONSTRUCCION	$ 748,108.00	$ 322,525.00	$ 425,583.00
ESTRUCTURAS Y MANOFACTURAS	$ 729,863.00	$ 56.00	$ 729,807.00
MATERIAL ELECTRICO	$ 1,186,028.00	$ 231,954.00	$ 954,074.00
SUSTANCIAS QUIMICAS	$ 45,616.00	$ 1,574.00	$ 44,042.00
PLAGUICIDAS, ABONOS Y FERTILIZANTES	$ 7,299.00	$ 4,431.00	$ 2,868.00
MEDICINAS Y PRODUCTOS FARMACEUTICOS	$ 2,328.00	$ 1,673.00	$ 655.00
MATERIALES Y SUMINISTROS LABORATORIO	$ 1,094,795.00	$ 441,824.00	$ 652,971.00
COMBUSTIBLES Y LUBRICANTES	$ 338,698.00	$ 1,264,830.00	-$ 926,132.00
VESTUARIOS UNIFORMES Y BLANCOS	$ 105,830.00	$ 72,359.00	$ 33,471.00
ARTICULOS DEPORTIVOS	$ 272,191.00	$ 376,143.00	-$ 103,952.00
DIVERSOS	$ 296,507.00	$ 3,694,910.00	-$ 3,398,403.00
SERVICIOS GENERALES	**$ 24,685,679.00**	**$ 54,735,482.00**	-$ 30,049,803.00
TELEFONO Y MENSAJERIA	$ 4,980,826.00	$ 1,759,582.00	$ 3,221,244.00

SERVICIO DE ENERGIA ELECTRICA	$ 1,888,013.00	$ 4,515,234.00	-$ 2,627,221.00
SERVICIO DE AGUA POTABLE	$ 192,234.00	$ 504,168.00	-$ 311,934.00
ARRENDAMIENTO DE EDIFICIOS Y LOC	$ 4,397,887.00	$ 817,964.00	$ 3,579,923.00
ASESORIAS Y CAPACITACION	$ 3,504,839.00	$ 2,254,712.00	$ 1,250,127.00
FLETES Y MANIOBRAS	$ 49,071.00	$ 560.00	$ 48,511.00
SERVICIO DE VIGILANCIA	$ 961,170.00	$ 5,188,909.00	-$ 4,227,739.00
OTROS IMPUESTOS Y DERECHOS	$ 2,025,430.00	$ 414,315.00	$ 1,611,115.00
SERVICIO DE LAVANDERIA Y FUMIGA	$ -	$ -	$ -
MANTTO DE MOBILIARIO Y EQUIPO	$ 521,784.00	$ 386,734.00	$ 135,050.00
MANTTO DE INMUEBLES	$ 1,373,101.00	$ 3,412,320.00	-$ 2,039,219.00
MANTTO DE VEHICULOS	$ 324,283.00	$ -	$ 324,283.00
MANTTO DE EQUIPO DE COMPUTO	$ 14,157.00	$ 11,070.00	$ 3,087.00
GASTOS DE PROPAGANDA	$ 89,629.00	$ 39,781.00	$ 49,848.00
IMPRESIONES Y PUBLICACIONES OF	$ 626,906.00	$ 1,982,436.00	-$ 1,355,530.00
EVENTOS CULTURALES	$ -	$ 5,250.00	-$ 5,250.00
SUSCRIPCIONES Y PUBLICACIONES	$ -	$ -	$ -
PASAJES	$ 383,018.00	$ 1,181,797.00	-$ 798,779.00
VIATICOS	$ 1,243,630.00	$ 734,765.00	$ 508,865.00
GTOS DE CEREMONIA Y ORDEN SOCIAL	$ 240,293.00	$ 362,636.00	-$ 122,343.00
GASTOS MENORES	$ 232,191.00	$ 16,688.00	$ 215,503.00
VARIOS	$ 1,637,217.00	$ 31,146,561.00	-$ 29,509,344.00
TRANSFERENCIAS ASIGNACIONES SUBS Y OTRAS	**$ 1,050,000.00**	$ -	$ 1,050,000.00
AYUDAS			
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$ 14,785,850.00**	$ -	$ 14,785,850.00
TOTAL DE EGRESOS	**$ 519,727,798.00**	**$ 390,208,582.00**	$ 129,519,216.00

COLEGIO DE ESTUDIOS CIENTIFICOS Y TECNOLOGICOS DEL ESTADO DE COAHUILA
INTEGRACION DE ACTIVO NO CIRCULANTE 2001-2014

		´DICIEMBRE 2014
Terrenos y edificios		19,118,688.20
Mobiliario y Equipo de Administracion		
Bienes Artisticos y Culturales		
Equipo de Laboratorio		34,507,452.72
Mobiliario de admon.		
Equipo de Computo		33,568,950.65
Equipo Educativo		
Equipo de Transporte		8,660,358.37
Mobiliario y Equipo		11,620,869.14
Sub-total		107,476,319.08
Obras en Proceso		10,737,256.94
Activo No Circulante		118,213,576.02

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12000-00			**ACTIVO NO CIRCULANTE**			Saldo inicial :	88,245,511.05
12100-00			**MOBILIARIO Y EQUIPO**			Saldo inicial :	7,667,015.72
12110-00			**MOBILIARIO DE ADMINISTRACION**			Saldo inicial :	7,416,763.97
11953-00			**SALTILLO A.F. MOB DE ADMIN**			Saldo inicial :	240,289.10
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		244,576.46
01/Ago/2014	Diario	1,178	D.- MARIA CONCEPCION DE L..	F.- A9	126,498.00		371,074.46
01/Ago/2014	Diario	1,179	D.- MARIA CONCEPCION DE L..	F.- A8	168,664.00		539,738.46
01/Ago/2014	Diario	1,180	D.- MARIA DE LOURDES CRU..	F.- 2516	16,162.16		555,900.62
25/Ago/2014	Diario	1,209	D- MA DE LOURDES CRUZ MA..	2542	34,568.93		590,469.55
				Total:	**350,180.45**	**0.00**	**590,469.55**
11954-00			**GRAL CEPEDA**			Saldo inicial :	30,664.28
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		34,951.64
19/Jun/2014	ESTAT..	1,464	FERRECENTRO DE SALTILLO	3317	2,772.60		37,724.24
				Total:	**7,059.96**	**0.00**	**37,724.24**
11955-00			**HERCULES**			Saldo inicial :	101,649.11
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		105,936.47
10/Dic/2014	Egresos	1,602	LUIS MANUEL BORBOLLA RO..	F.- 1433	24,714.48		130,650.95
13/Dic/2014	Egresos	1,597	GALA DISEÑO EN MUEBLES S..		6,386.00		137,036.95
13/Dic/2014	Egresos	1,598	CH.152 SUMATERIAL S.A. DE ..	CH- 152	1,196.99		138,233.94
				Total:	**36,584.83**	**0.00**	**138,233.94**
11956-00			**TORREON**			Saldo inicial :	212,486.61
05/Jun/2014	ESTAT..	1,454	FERRECENTRO DE SALTILLO	3307	2,772.60		215,259.21
				Total:	**2,772.60**	**0.00**	**215,259.21**
11957-00			**JIMENEZ**			Saldo inicial :	121,136.30
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		125,423.66
11/Dic/2014	Egresos	1,666	FONDO PARA FORTALECER L..		3,456.80		128,880.46
				Total:	**7,744.16**	**0.00**	**128,880.46**
11958-00			**TORREON**			Saldo inicial :	117,405.94
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		121,693.30
				Total:	**4,287.36**	**0.00**	**121,693.30**
11959-00			**LA CONCHA A.F. MOB. DE ADMIN**			Saldo inicial :	223,034.71
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		227,322.07
01/Jul/2014	Diario	958	D.- MARIA DE LOURDES CRU..	2411	2,157.60		229,479.67
12/Dic/2014	Egresos	1,582	CH. 276 ELECTRONICA DE PR..	CH. 276	4,234.00		233,713.67
12/Dic/2014	Egresos	1,584	CH. 278 FERRETERIA EL PERI..	CH. 278	4,350.00		238,063.67
12/Dic/2014	Egresos	1,586	CH. 280 RISOUL Y CIA S.A. DE..	CH. 280	10,760.91		248,824.58
13/Dic/2014	Egresos	1,588	CH. 282 ACEROS REFACCION..	CH. 282	6,605.04		255,429.62
				Total:	**32,394.91**	**0.00**	**255,429.62**
11960-00			**LEQUEITIO A.F. MOB DE ADMINISTRACION**			Saldo inicial :	144,188.64
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		148,476.00
04/Dic/2014	Egresos	1,595	CH. 194 MARIA DE LOURDES ..	CH. 194	22,283.60		170,759.60
04/Dic/2014	Egresos	1,596	CH. 193 MARIA DE LOURDES ..	CH. 193	4,390.14		175,149.74
				Total:	**30,961.10**	**0.00**	**175,149.74**
11961-00			**EL TUNAL**			Saldo inicial :	2,063.10
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		6,350.46
				Total:	**4,287.36**	**0.00**	**6,350.46**
11962-00			**PAREDON**			Saldo inicial :	3,983.19
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		8,270.55
				Total:	**4,287.36**	**0.00**	**8,270.55**
11963-00			**AGUJITA**			Saldo inicial :	184,512.38
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		188,799.74
15/Dic/2014	Egresos	1,619	CH. 443 JOSE GUADALUPE A..	CH. 443	44,759.63		233,559.37
				Total:	**49,046.99**	**0.00**	**233,559.37**
11964-00			**ALLENDE**			Saldo inicial :	160,062.14
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		164,349.50
20/Ago/2014	ESTAT..	1,742	FERRECENTRO DE SALTILLO,..	3377	3,715.78		168,065.28
				Total:	**8,003.14**	**0.00**	**168,065.28**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11965-00		**GARAMBULLO**				Saldo inicial :	2,968.59
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		7,255.95
				Total:	**4,287.36**	**0.00**	**7,255.95**
11966-00		**BOQUILLA DE LAS PERLAS**				Saldo inicial :	69,053.49
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		73,340.85
10/Dic/2014	Egresos	1,784	INDUSTRIA DE LONAS DEL N..	F.- 6701	20,000.00		93,340.85
17/Dic/2014	Egresos	1,783	CONSTRUCTORA Y PROOVE..	F.- 2143	8,088.49		101,429.34
				Total:	**32,375.85**	**0.00**	**101,429.34**
11967-00		**SAN JUAN DE SABINAS A.F.**				Saldo inicial :	17,547.96
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		21,835.32
08/Dic/2014	Egresos	1,608	CH. 135 SUMINISTROS INDUS..	CH. 135	29,070.04		50,905.36
				Total:	**33,357.40**	**0.00**	**50,905.36**
11968-00		**ABASOLO**				Saldo inicial :	12,449.36
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		16,736.72
				Total:	**4,287.36**	**0.00**	**16,736.72**
11969-00		**SAN CARLOS**				Saldo inicial :	21,640.98
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		25,928.34
01/Jul/2014	Diario	960	D.- SAN CARLOS MOB. Y EQUI..		14,500.00		40,428.34
01/Sep/2014	Diario	1,380	D.- MARTHA ELENA MARTINE..	F.- 93	61,712.00		102,140.34
03/Sep/2014	CH EM..	2	MATERIAL PARA MTTO. DE C..	5014	4,987.27		107,127.61
10/Dic/2014	Egresos	1,789	CH. 134 MUEBLES MODERNO..	F.- 1149	46,999.95		154,127.56
10/Dic/2014	Egresos	1,790	CH. 133 MUEBLES MODERNO..	CH. 133	58,996.02		213,123.58
10/Dic/2014	Egresos	1,791	CH. 135 MUEBLES MODERNO..	CH. 135	43,760.01		256,883.59
				Total:	**235,242.61**	**0.00**	**256,883.59**
12111-00		**SAN BUENAVENTURA A.F. MOB. DE ADMIN**				Saldo inicial :	694,212.26
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		698,499.62
05/Jun/2014	ESTAT..	1,454	FERRECENTRO DE SALTILLO	3307	7,538.77		706,038.39
01/Sep/2014	Diario	1,386	D.- MA. CONCEPCION DE LEO..	F.- 12	147,900.00		853,938.39
01/Sep/2014	Diario	1,431	D- MA DE LOURDES CRUZ MA..		7,183.18		861,121.57
01/Nov/2014	Diario	1,676	D.- LUIS ALBERTO RUIZ MEJI..	F.- 103	32,190.00		893,311.57
				Total:	**199,099.31**	**0.00**	**893,311.57**
12112-00		**CASTAÑOS**				Saldo inicial :	33,758.78
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		38,046.14
01/Nov/2014	Diario	1,675	D.- LUIS ALBERTO RUIZ MEJI..	F.- 102	27,840.00		65,886.14
				Total:	**32,127.36**	**0.00**	**65,886.14**
12113-00		**MORELOS A. F. MOBILIARIO**				Saldo inicial :	448,281.85
10/Abr/2014	ESTAT..	848	FERRECENTRO DE SALTILLO	3225	7,538.77		455,820.62
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		460,107.98
01/Jun/2014	Diario	853	D- MA CONCEPCION DE LEON..		92,771.00		552,878.98
02/Dic/2014	Egresos	1,604	RAMIRO ESTEBAN DE LUNA R..	F.- 116	48,532.71		601,411.69
04/Dic/2014	Egresos	1,605	RAMIRO ESTEBAN DE LUNA R..	F.- 115	32,581.36		633,993.05
				Total:	**185,711.20**	**0.00**	**633,993.05**
12114-00		**MONCLOVA NTE A.F. MOB. Y EQUIPO**				Saldo inicial :	85,341.63
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		89,628.99
01/Ago/2014	Diario	1,116	D.- MARTHA E. MTZ CARDEN..	22	184,788.00		274,416.99
01/Ago/2014	Diario	1,180	D.- MARIA DE LOURDES CRU..	F.- 2516	5,387.39		279,804.38
01/Sep/2014	Diario	1,381	D.- MARIA CONCEPCION DE L..	F.- 19	164,766.40		444,570.78
01/Sep/2014	Diario	1,431	D- MA DE LOURDES CRUZ MA..		3,591.59		448,162.37
11/Dic/2014	Egresos	1,617	CH. 786 OFFICENTER DE FRO..	CH. 786	32,216.10		480,378.47
11/Dic/2014	Egresos	1,618	CH. 787 PAIR AIRE ACONDICI..	CH. 787	104,800.00		585,178.47
				Total:	**499,836.84**	**0.00**	**585,178.47**
12115-00		**DIRECCION GENERAL A.F. MOB DE ADMIN**				Saldo inicial :	2,035,611.88
13/Ene/2014	Diario	49	D- DISTRIBUIDORA LIVERPOO..		16,462.99		2,052,074.87
26/Feb/2014	ESTAT..	400	MARIA DE LOURDES CRUZ M..	3140	1,920.96		2,053,995.83
28/Feb/2014	Diario	215	D- SURTIDOR ELECTRONICO ..		15,028.14		2,069,023.97
19/Mar/2014	Diario	266	D- CARLOS A ROJAS MACIAS ..		30,554.40		2,099,578.37
02/Abr/2014	ESTAT..	826	MARIA DE LOURDES CRUZ M..	3203	7,034.24		2,106,612.61
01/Jul/2014	Diario	959	D.- DIRECCION GENERAL MO..		8,398.40		2,115,011.01
01/Ago/2014	Diario	1,194	D.- DISTRIBUIDORA DE AUTO..	F.- B391	3,735.20		2,118,746.21
01/Oct/2014	Diario	1,581	D- CLAUDIA A SERRANO E MA..		9,773.00		2,128,519.21
23/Oct/2014	Diario	1,579	D- CLAUDIA A SERRANO E TE..		9,539.28		2,138,058.49

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Dic/2014	Diario	1,992	D.- MARTHA ELENA MTZ. CAR..	F.- 53	3,132.00		2,141,190.49
				Total:	**105,578.61**	**0.00**	**2,141,190.49**
12116-00		**COYOTE**				Saldo inicial :	136,148.66
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		140,436.02
01/Oct/2014	CH CE..	59	FACTS. 7293, 7292, 7294, 7295..		2,827.64		143,263.66
03/Dic/2014	Egresos	1,787	CH. 1422 CONSUELO CUELLA..	CH. 1422	48,572.68		191,836.34
				Total:	**55,687.68**	**0.00**	**191,836.34**
12117-00		**PALAU A.F. MOB Y EQUIPO**				Saldo inicial :	201,726.88
29/Ene/2014	Diario	51	D- MARTHA E MTZ C 15 EQUI..		220,980.00		422,706.88
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		426,994.24
19/Jun/2014	ESTAT..	1,464	FERRECENTRO DE SALTILLO	3317	7,538.77		434,533.01
				Total:	**232,806.13**	**0.00**	**434,533.01**
12118-00		**LAGUNA DEL REY MOB Y EQUIPO**				Saldo inicial :	27,326.17
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		31,613.53
01/Jul/2014	Diario	962	D.- CLAUDIA ARELI SERRANO..	F.- 44	43,210.00		74,823.53
01/Sep/2014	Diario	1,359	D.- RECLASIFICACION DE CU..		16,878.00		91,701.53
				Total:	**64,375.36**	**0.00**	**91,701.53**
12119-00		**LUCHANA A.F. MOB Y EQUIPO**				Saldo inicial :	292,089.05
01/May/2014	Egresos	514	LUCHANA ACTIVO FIJO MOB. ..		5,089.73		297,178.78
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		301,466.14
				Total:	**9,377.09**	**0.00**	**301,466.14**
12120-00		**BARROTERAN**				Saldo inicial :	122,845.33
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		127,132.69
01/Oct/2014	CH CE..	59	FACTS. 7293, 7292, 7294, 7295..		7,814.91		134,947.60
				Total:	**12,102.27**	**0.00**	**134,947.60**
12121-00		**OCAMPO**				Saldo inicial :	27,706.50
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		31,993.86
				Total:	**4,287.36**	**0.00**	**31,993.86**
12122-00		**SAN ANTONIO DE LAS ALAZANAS**				Saldo inicial :	48,305.45
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		52,592.81
				Total:	**4,287.36**	**0.00**	**52,592.81**
12123-00		**FLOR DE JIMULCO A.F. MOB ADMIN**				Saldo inicial :	95,100.99
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		99,388.35
				Total:	**4,287.36**	**0.00**	**99,388.35**
12124-00		**DERRAMADERO A.F. MOB ADMIN**				Saldo inicial :	96,960.78
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		101,248.14
				Total:	**4,287.36**	**0.00**	**101,248.14**
12125-00		**JUAREZ A.F.**				Saldo inicial :	72,334.81
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		76,622.17
04/Dic/2014	Egresos	1,689	COMPRA DE DIVERSOS ARTI..		90,443.36		167,065.53
				Total:	**94,730.72**	**0.00**	**167,065.53**
12126-00		**AGUA NUEVA**				Saldo inicial :	49,713.78
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		54,001.14
				Total:	**4,287.36**	**0.00**	**54,001.14**
12127-00		**SAN JUAN DEL RETIRO A.F.**				Saldo inicial :	34,044.27
10/Abr/2014	EMSA..	256	FERRECENTRO DE SALTILLO	4984	2,772.60		36,816.87
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		41,104.23
				Total:	**7,059.96**	**0.00**	**41,104.23**
12128-00		**DIRECCION GENERAL EMSAD**				Saldo inicial :	175,045.54
21/Oct/2014	Diario	1,580	D- CLAUDIA A SERRANO ESP..		9,773.00		184,818.54
				Total:	**9,773.00**	**0.00**	**184,818.54**
12129-00		**MONCLOVA SUR**				Saldo inicial :	235,481.00
01/Abr/2014	Diario	550	D- MARTHA E MTZ CADENA E..		185,832.00		421,313.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		425,600.36
01/Ago/2014	Diario	1,180	D.- MARIA DE LOURDES CRU..	F.- 2516	5,387.39		430,987.75
01/Sep/2014	Diario	1,384	D.- MARIA CONCEPCION DE L..	F.- 13	110,925.00		541,912.75
				Total:	**306,431.75**	**0.00**	**541,912.75**

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12455-00			**VILLA UNION MOBILIARIO DE ADMINISTRACION**			Saldo inicial :	34,962.01
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		39,249.37
10/Dic/2014	Egresos	1,793	CH. 94 OFFICE DEPOT DE ME..	CH. 94	17,897.02		57,146.39
10/Dic/2014	Egresos	1,795	CH. 91 INFRA S.A. DE C.V. FO..	CH. 91	11,499.00		68,645.39
11/Dic/2014	Egresos	1,786	CH. 86 VALDEZ SANDOVAL R..	F.- 254	18,275.48		86,920.87
				Total:	**51,958.86**	**0.00**	**86,920.87**
12456-00			**PIEDRAS NEGRAS**			Saldo inicial :	83,496.89
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		87,784.25
03/Dic/2014	Egresos	1,620	CH. 190 JONATHAN FLORES ..	CH. 190	105,171.40		192,955.65
				Total:	**109,458.76**	**0.00**	**192,955.65**
12457-00			**BAJAN A.F. MOB Y EQUIPO**			Saldo inicial :	7,693.12
12/Mar/2014	Diario	258	D- MARTHA ELENA MTZ C. IN..		48,604.00		56,297.12
01/Abr/2014	EMSA..	249	MARIA DE LOURDES CRUZ M..	4977	28,404.92		84,702.04
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		88,989.40
19/Jun/2014	EMSA..	481	FERRECENTRO DE SALTILLO	5003	2,772.60		91,762.00
				Total:	**84,068.88**	**0.00**	**91,762.00**
12459-00			**ACUÑA ACTIVO FIJO MOB DE ADMINISTRACION**			Saldo inicial :	222,894.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		227,181.36
01/Jun/2014	Diario	837	TR MARTHA E MTZ CARDENA..	38	66,584.00		293,765.36
31/Jul/2014	Diario	1,022	RECLASIFICACION DE P.E. 50..		11,316.00		305,081.36
01/Sep/2014	Diario	1,383	D.- MARIA CONCEPCION DE L..	F.- 20	47,676.00		352,757.36
01/Sep/2014	Diario	1,431	D- MA DE LOURDES CRUZ MA..		3,591.59		356,348.95
01/Nov/2014	Diario	1,689	D.- GUADALUPE DAVILA TREV..	F.- 154112	39,671.99		396,020.94
11/Dic/2014	Egresos	1,616	PAPELERIA ALAMEDA S.A. DE..	CH. 1146	3,656.05		399,676.99
				Total:	**176,782.99**	**0.00**	**399,676.99**
12460-00			**ARTEAGA A.F. MOB DE ADMINISTRACION**			Saldo inicial :	2,262.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		6,549.36
				Total:	**4,287.36**	**0.00**	**6,549.36**
12461-00			**MAYRAN**			Saldo inicial :	13,903.90
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		18,191.26
				Total:	**4,287.36**	**0.00**	**18,191.26**
12462-00			**URQUIZO**			Saldo inicial :	236,005.33
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		240,292.69
				Total:	**4,287.36**	**0.00**	**240,292.69**
12463-00			**RAMOS ARIZPE A.F. MOB Y EQUIPO**			Saldo inicial :	23,609.64
09/Abr/2014	ESTAT..	838	PAPELERIA Y DISTRIBUIDOR..	3215	6,252.40		29,862.04
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		34,149.40
11/Dic/2014	Egresos	1,621	CH 69 ACTIVO FIJO MOB. OFI..		148,006.63		182,156.03
				Total:	**158,546.39**	**0.00**	**182,156.03**
12464-00			**SANTA TERESA DE SOFIA A.F.**			Saldo inicial :	91,625.42
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		95,912.78
				Total:	**4,287.36**	**0.00**	**95,912.78**
12465-00			**SAN ANTONIO DE LA CASCADA A.F. MOB Y EQU OFI..**			Saldo inicial :	35,851.18
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		40,138.54
				Total:	**4,287.36**	**0.00**	**40,138.54**
12466-00			**28 DE AGOSTO A.F.**			Saldo inicial :	27,035.18
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		31,322.54
29/Oct/2014	CH CE..	96	FACT. 7326 Y 7327 DESBROZ..		2,349.64		33,672.18
				Total:	**6,637.00**	**0.00**	**33,672.18**
12467-00			**HUACHICHIL A.F.**			Saldo inicial :	8,209.96
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		12,497.32
				Total:	**4,287.36**	**0.00**	**12,497.32**
12468-00			**HUARICHE A.F.**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
				Total:	**4,287.36**	**0.00**	**4,287.36**
12469-00			**GILITA A.F.**			Saldo inicial :	35,851.18
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		40,138.54

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**4,287.36**	**0.00**	**40,138.54**
12470-00			**LA MADRID**			Saldo inicial :	16,192.67
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		20,480.03
				Total:	**4,287.36**	**0.00**	**20,480.03**
12471-00			**SACRAMENTO**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
				Total:	**4,287.36**	**0.00**	**4,287.36**
12472-00			**PRIMERO DE MAYO**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
				Total:	**4,287.36**	**0.00**	**4,287.36**
12473-00			**HIDALGO A.F.**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
				Total:	**4,287.36**	**0.00**	**4,287.36**
12474-00			**GUERRERO A.F.**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
02/Dic/2014	Egresos	1,803	COMPRA DE SONIDO PLANTE..		24,067.26		28,354.62
09/Dic/2014	Egresos	1,805	COMPRA DE LIBREROS MET..		14,432.72		42,787.34
09/Dic/2014	Egresos	1,806	COMPRA DE CAÑON BENA M..		7,999.00		50,786.34
10/Dic/2014	Egresos	1,809	IMPRESORA MULTIFUNCIONA..		6,715.00		57,501.34
				Total:	**57,501.34**	**0.00**	**57,501.34**
12475-00			**CANDELA A.F.**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
05/Dic/2014	Egresos	1,688	PROGRAMA DE PEAAGES 201..		60,235.31		64,522.67
				Total:	**64,522.67**	**0.00**	**64,522.67**
12476-00			**SAN JOSE DEL AGUAJE A.F.**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
				Total:	**4,287.36**	**0.00**	**4,287.36**
12477-00			**NADADORES A.F.**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
01/Nov/2014	Diario	1,676	D.- LUIS ALBERTO RUIZ MEJI..	F.- 103	32,190.00		36,477.36
				Total:	**36,477.36**	**0.00**	**36,477.36**
12478-00			**SAN IGNACIO A.F.**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
				Total:	**4,287.36**	**0.00**	**4,287.36**
12479-00			**SAN JOSE DEL AURA A.F.**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
08/Dic/2014	Egresos	1,686	PROGRAMA PAAGES 2014 PL..		59,310.00		63,597.36
				Total:	**63,597.36**	**0.00**	**63,597.36**
12480-00			**LA ESMERALDA A.F.**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
				Total:	**4,287.36**	**0.00**	**4,287.36**
12481-00			**MATAMOROS A.F.**			Saldo inicial :	0.00
01/May/2014	Diario	748	D-MAQUINAS TOALLAS Y CO..		4,287.36		4,287.36
01/Ago/2014	Diario	1,206	D.- MARIA CONCEPCION DE L..	F.- A7	92,765.20		97,052.56
23/Oct/2014	Diario	1,579	D- CLAUDIA A SERRANO E TE..		9,539.35		106,591.91
				Total:	**106,591.91**	**0.00**	**106,591.91**
12482-00			**LA VALENCIA A.F. MOBILIARIO Y EQUIPO**			Saldo inicial :	0.00
01/Ago/2014	Diario	1,178	D.- MARIA CONCEPCION DE L..	F.- A9	42,166.00		42,166.00
01/Ago/2014	Diario	1,180	D.- MARIA DE LOURDES CRU..	F.- 2516	3,591.59		45,757.59
25/Ago/2014	Diario	1,209	D- MA DE LOURDES CRUZ MA..	2542	21,421.49		67,179.08
01/Sep/2014	Diario	1,378	D.- MARTHA ELENA MARTINE..	F.- 94	37,120.00		104,299.08
01/Sep/2014	Diario	1,385	D.- MA. CONCEPCION DE LEO..	F.- 21	39,956.20		144,255.28
23/Oct/2014	Diario	1,579	D- CLAUDIA A SERRANO E TE..		9,539.35		153,794.63
01/Nov/2014	Diario	1,848	D.- MA. CONCEPCION DE LEO..	F.- 24	16,866.40		170,661.03
				Total:	**170,661.03**	**0.00**	**170,661.03**
12483-00			**LA JABONERA A.F. MOBILIARIO Y EQUIPO**			Saldo inicial :	0.00
01/Ago/2014	Diario	1,180	D.- MARIA DE LOURDES CRU..	F.- 2516	5,387.39		5,387.39

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2014	Diario	1,206	D.- MARIA CONCEPCION DE L..	F.- A7	75,898.80		81,286.19
23/Oct/2014	Diario	1,579	D- CLAUDIA A SERRANO E TE..		9,539.35		90,825.54
				Total:	**90,825.54**	**0.00**	**90,825.54**
12484-00			**MIRA SIERRA A.F. MOBILIARIO Y EQUIPO**			Saldo inicial :	0.00
23/Oct/2014	Diario	1,579	D- CLAUDIA A SERRANO E TE..		9,539.35		9,539.35
				Total:	**9,539.35**	**0.00**	**9,539.35**
12485-00			**I ZARAGOZA A.F. MOBILIARIO Y EQUIPO**			Saldo inicial :	0.00
23/Oct/2014	Diario	1,579	D- CLAUDIA A SERRANO E TE..		9,539.35		9,539.35
				Total:	**9,539.35**	**0.00**	**9,539.35**
12486-00			**SOL ORIENTE A.F. MOBILIARIO Y EQUIPO**			Saldo inicial :	0.00
23/Oct/2014	Diario	1,579	D- CLAUDIA A SERRANO E TE..		9,539.35		9,539.35
				Total:	**9,539.35**	**0.00**	**9,539.35**
			Total MOBILIARIO DE ADMINISTRACI..		**3,953,853.42**	**0.00**	**11,370,617.39**
			Total MOBILIARIO Y EQUIPO :		**3,953,853.42**	**0.00**	**11,620,869.14**
12169-00			**EQUIPO DE COMPUTO**			Saldo inicial :	25,970,621.44
12171-00			**SAN BUENAVENTURA**			Saldo inicial :	720,439.69
30/Jun/2014	Diario	956	D- CORRECCION DE POLIZA 4..	CORRECCI..	341,040.00		1,061,479.69
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	52,142.00		1,113,621.69
01/Dic/2014	Egresos	1,594	CH. 1090 CLAUDIA ARELI SER..	CH. 1090	145,795.76		1,259,417.45
				Total:	**538,977.76**	**0.00**	**1,259,417.45**
12172-00			**CASTAÑOS**			Saldo inicial :	741,263.27
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	125,140.80		866,404.07
				Total:	**125,140.80**	**0.00**	**866,404.07**
12173-00			**MORELOS**			Saldo inicial :	625,955.74
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	156,426.00		782,381.74
10/Dic/2014	Egresos	1,607	ALBERTO GOMEZ ROLDAN M..	F.- 272	4,000.02		786,381.76
				Total:	**160,426.02**	**0.00**	**786,381.76**
12174-00			**MONCLOVA NTE**			Saldo inicial :	714,920.86
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	156,426.00		871,346.86
11/Dic/2014	Egresos	1,617	CH. 786 OFFICENTER DE FRO..	CH. 786	12,984.58		884,331.44
				Total:	**169,410.58**	**0.00**	**884,331.44**
12175-00			**DIRECCION GENERAL A.F. EQUIPO DE COMPUTO**			Saldo inicial :	3,249,107.80
14/Feb/2014	Diario	228	D- JONATHAN FLORES HDZ I..		8,691.88		3,257,799.68
28/Feb/2014	Diario	217	D- CARLOS ALFONSO ROJAS ..		37,850.80		3,295,650.48
01/Jun/2014	Diario	848	D- JONATHAN FLORES HDZ I..		17,400.00		3,313,050.48
01/Jun/2014	Diario	858	D- CLAUDIA ARELI SERRANO ..		5,626.00		3,318,676.48
01/Jun/2014	Diario	859	D- CLAUDIA A SERRANO E VI..		8,398.40		3,327,074.88
01/Jul/2014	Diario	959	D.- DIRECCION GENERAL MO..			8,398.40	3,318,676.48
01/Sep/2014	Diario	1,371	D.- CLAUDIA ARELI SERRANO..	F.- 58	17,690.00		3,336,366.48
01/Sep/2014	Diario	1,371	D.- CLAUDIA ARELI SERRANO..	F.- 56	6,786.00		3,343,152.48
01/Oct/2014	Diario	1,586	D- CLAUDIA A SERRANO E MA..		15,590.40		3,358,742.88
01/Oct/2014	Diario	1,626	D- PARTIDA EN CONCILIACIO..		9,280.00		3,368,022.88
23/Oct/2014	Diario	1,564	D- CARLOS A ROJAS MACIAS ..		45,518.40		3,413,541.28
01/Nov/2014	Diario	1,672	D.- CLAUDIA ARELI SERRANO..		15,184.40		3,428,725.68
01/Dic/2014	Diario	1,978	D.- JONATHAN FLORES HER..	F.- 210	5,867.40		3,434,593.08
				Total:	**193,883.68**	**8,398.40**	**3,434,593.08**
12176-00			**COYOTE**			Saldo inicial :	697,298.90
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	104,284.00		801,582.90
03/Dic/2014	Egresos	1,788	F.- 265 ALBERTO GOMEZ ROL..	F.- 265	97,962.00		899,544.90
				Total:	**202,246.00**	**0.00**	**899,544.90**
12177-00			**PALAU**			Saldo inicial :	701,098.23
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	166,854.40		867,952.63
				Total:	**166,854.40**	**0.00**	**867,952.63**

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12178-00			**LAGUNA DEL REY A.F. EQUIPO COMPUTO**			Saldo inicial :	594,077.15
27/Ene/2014	Diario	48	D-CPU HERRAMIENTAS DE M..		160,080.00		754,157.15
09/Abr/2014	Diario	465	D- CPU HERRAMIENTAS DE M..		170,520.00		924,677.15
01/Jun/2014	Diario	828	D- CPU HERRAMIENTAS DE M..	119	170,520.00		1,095,197.15
30/Jun/2014	Diario	956	D- CORRECCION DE POLIZA 4..	CORRECCI..		170,520.00	924,677.15
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	156,426.00		1,081,103.15
				Total:	**657,546.00**	**170,520.00**	**1,081,103.15**
12179-00			**LUCHANA**			Saldo inicial :	624,110.49
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	83,427.20		707,537.69
				Total:	**83,427.20**	**0.00**	**707,537.69**
12180-00			**BARROTERAN**			Saldo inicial :	753,233.32
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	104,284.00		857,517.32
				Total:	**104,284.00**	**0.00**	**857,517.32**
12181-00			**OCAMPO**			Saldo inicial :	411,230.50
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	145,672.80		556,903.30
				Total:	**145,672.80**	**0.00**	**556,903.30**
12182-00			**SAN ANTONIO DE LAS ALAZANAS A.F. EQUIPO COM..**			Saldo inicial :	407,426.45
27/Ene/2014	Diario	47	D- CPU HERRAMIENTAS DE M..		10,672.00		418,098.45
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	208,568.00		626,666.45
12/Dic/2014	Egresos	1,611	CH. 353 HECTOR MANUEL HE..	CH. 353	62,500.00		689,166.45
				Total:	**281,740.00**	**0.00**	**689,166.45**
12183-00			**LA FLOR DE JIMULCO**			Saldo inicial :	405,426.45
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	83,241.60		488,668.05
				Total:	**83,241.60**	**0.00**	**488,668.05**
12186-00			**AGUA NUEVA**			Saldo inicial :	411,984.92
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	83,241.60		495,226.52
				Total:	**83,241.60**	**0.00**	**495,226.52**
12187-00			**SAN JUAN DEL RETIRO**			Saldo inicial :	409,440.05
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	31,215.60		440,655.65
				Total:	**31,215.60**	**0.00**	**440,655.65**
12188-00			**AGUJITA**			Saldo inicial :	470,500.41
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	177,282.80		647,783.21
15/Dic/2014	Egresos	1,619	CH. 443 JOSE GUADALUPE A..	CH. 443	17,740.37		665,523.58
				Total:	**195,023.17**	**0.00**	**665,523.58**
12189-00			**MONCLOVA SUR**			Saldo inicial :	637,407.48
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	177,282.80		814,690.28
				Total:	**177,282.80**	**0.00**	**814,690.28**
12190-00			**GILITA**			Saldo inicial :	411,197.15
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	93,646.80		504,843.95
				Total:	**93,646.80**	**0.00**	**504,843.95**
12191-00			**SAN CARLOS A.F. EQUIPO**			Saldo inicial :	405,426.45
01/Jun/2014	Diario	838	D-MARTHA ELENA MTZ CARD..		14,500.00		419,926.45
01/Jul/2014	Diario	960	D.- SAN CARLOS MOB. Y EQUI..			14,500.00	405,426.45
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	208,104.00		613,530.45
				Total:	**222,604.00**	**14,500.00**	**613,530.45**
12192-00			**BOQUILLA DE LAS PERLAS**			Saldo inicial :	413,364.56
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	93,646.80		507,011.36
				Total:	**93,646.80**	**0.00**	**507,011.36**
12193-00			**DIRECCION GENERAL EMSaD**			Saldo inicial :	576,189.58
01/Ago/2014	Diario	1,121	D.- JONATHAN FLORES HERN..	F.- 141	9,860.00		586,049.58
01/Nov/2014	Diario	1,670	D.- CLAUDIA ARELI SERRANO..		7,592.20		593,641.78
				Total:	**17,452.20**	**0.00**	**593,641.78**
12194-00			**28 DE AGOSTO**			Saldo inicial :	408,993.66
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	104,052.00		513,045.66
				Total:	**104,052.00**	**0.00**	**513,045.66**
12197-00			**EL TUNAL**			Saldo inicial :	405,426.45

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	156,078.00		561,504.45
				Total:	**156,078.00**	**0.00**	**561,504.45**
12198-00		**ALLENDE**				Saldo inicial :	364,017.43
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	208,568.00		572,585.43
				Total:	**208,568.00**	**0.00**	**572,585.43**
12199-00		**ACUÑA**				Saldo inicial :	387,569.88
20/May/2014	Egresos	503	CH 900 ACTIVO FIJO ACUÑA		11,316.00		398,885.88
31/Jul/2014	Diario	1,022	RECLASIFICACION DE P.E. 50..			11,316.00	387,569.88
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	218,996.40		606,566.28
09/Dic/2014	Egresos	1,613	CH. 1143 JOSE GUADALUPE A..	CH. 1143	40,674.24		647,240.52
				Total:	**270,986.64**	**11,316.00**	**647,240.52**
12200-00		**ARTEAGA**				Saldo inicial :	338,523.30
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	104,284.00		442,807.30
				Total:	**104,284.00**	**0.00**	**442,807.30**
12201-00		**LEQUEITIO A.F. EQUIPO COMP**				Saldo inicial :	66,109.89
04/Dic/2014	Egresos	1,595	CH. 194 MARIA DE LOURDES ..	CH. 194	10,855.25		76,965.14
				Total:	**10,855.25**	**0.00**	**76,965.14**
12203-00		**TORREON ACTIVO FIJO**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	125,140.80		451,748.03
				Total:	**125,140.80**	**0.00**	**451,748.03**
12204-00		**SALTILLO A F EQUIPO COMPUTO**				Saldo inicial :	438,731.82
27/Ene/2014	Diario	46	D- CPU HERRAMIENTAS DE M..		10,672.00		449,403.82
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	104,284.00		553,687.82
				Total:	**114,956.00**	**0.00**	**553,687.82**
12206-00		**SACRAMENTO ACTIVO FIJO EC**				Saldo inicial :	443,327.75
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	52,026.00		495,353.75
				Total:	**52,026.00**	**0.00**	**495,353.75**
12207-00		**HIDALGO ACTIVO FIJO EC**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	62,431.20		389,038.43
				Total:	**62,431.20**	**0.00**	**389,038.43**
12208-00		**VILLA UNION ACTIVO FIJO EC**				Saldo inicial :	329,414.43
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	156,426.00		485,840.43
11/Dic/2014	Egresos	1,792	CH. 95 VALDEZ SANDOVAL R..	CH. 95	7,946.00		493,786.43
				Total:	**164,372.00**	**0.00**	**493,786.43**
12500-00		**HUARICHE ACTIVO FIJO EC**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	156,078.00		482,685.23
				Total:	**156,078.00**	**0.00**	**482,685.23**
12501-00		**JIMENEZ ACTIVO FIJO EC**				Saldo inicial :	326,607.23
11/Dic/2014	Egresos	1,666	FONDO PARA FORTALECER L..		22,768.00		349,375.23
				Total:	**22,768.00**	**0.00**	**349,375.23**
12502-00		**HUACHICHIL ACTIVO FIJO EC**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	114,457.20		441,064.43
				Total:	**114,457.20**	**0.00**	**441,064.43**
12504-00		**GUERRERO ACTIVO FIJO EC**				Saldo inicial :	329,622.22
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	104,052.00		433,674.22
02/Dic/2014	Egresos	1,802	IMPRESORA MULTIFUNCIONA..		15,830.61		449,504.83
				Total:	**119,882.61**	**0.00**	**449,504.83**
12505-00		**CANDELA ACTIVO FIJO EC**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	114,457.20		441,064.43
				Total:	**114,457.20**	**0.00**	**441,064.43**
12506-00		**SN JOSE AGUAJE ACTIVO FIJO EC**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	156,078.00		482,685.23
				Total:	**156,078.00**	**0.00**	**482,685.23**
12507-00		**PAREDON ACTIVO FIJO EC**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	104,052.00		430,659.23

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01/Oct/2014	Diario	1,548	D- JONATHAN FLORES HDZ C..		6,334.15		436,993.38
				Total:	**110,386.15**	**0.00**	**436,993.38**
12509-00		**SN JUAN DE SABINAS AF EQUIPO COMPUTO**				Saldo inicial :	341,536.13
27/Ene/2014	Diario	52	D- CPU HERRAMIENTAS DE M..		160,080.00		501,616.13
09/Abr/2014	Diario	465	D- CPU HERRAMIENTAS DE M..		170,520.00		672,136.13
30/Jun/2014	Diario	956	D- CORRECCION DE POLIZA 4..	CORRECCI..		170,520.00	501,616.13
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	260,710.00		762,326.13
01/Dic/2014	Egresos	1,609	CH. 134 JOSE GUADALUPE A..	CH. 134	92,890.00		855,216.13
				Total:	**684,200.00**	**170,520.00**	**855,216.13**
12510-00		**STA TERESA DE SOFIA ACTIVO FIJO EC**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	124,862.40		451,469.63
				Total:	**124,862.40**	**0.00**	**451,469.63**
12512-00		**NADADORES ACTIVO FIJO EC**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	52,026.00		378,633.23
				Total:	**52,026.00**	**0.00**	**378,633.23**
12513-00		**SN IGNACIO ACTIVO FIJO EC**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	62,431.20		389,038.43
				Total:	**62,431.20**	**0.00**	**389,038.43**
12514-00		**SN JOSE DEL AURA ACTIVO FIJO EC**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	41,620.80		368,228.03
				Total:	**41,620.80**	**0.00**	**368,228.03**
12515-00		**ESMERALDA ACTIVO FIJO EC**				Saldo inicial :	326,607.23
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	104,052.00		430,659.23
				Total:	**104,052.00**	**0.00**	**430,659.23**
12516-00		**RAMOS ANIZPE A.F.**				Saldo inicial :	175,144.92
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	260,710.00		435,854.92
				Total:	**260,710.00**	**0.00**	**435,854.92**
12518-00		**MAYRAN**				Saldo inicial :	0.00
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	208,104.00		208,104.00
				Total:	**208,104.00**	**0.00**	**208,104.00**
12519-00		**URQUIZO A.F. EQUIPO COMPUTO**				Saldo inicial :	174,928.00
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	20,810.40		195,738.40
				Total:	**20,810.40**	**0.00**	**195,738.40**
12520-00		**MATAMOROS A.F. EQUIPO COMPUTO**				Saldo inicial :	0.00
27/Ene/2014	Diario	53	D- CPU HERRAMIENTAS DE M..		160,080.00		160,080.00
01/Ago/2014	Diario	1,120	D.- (ACTIVO FIJO) CPU HERR..	ACTIVO FIJ..	156,426.00		316,506.00
01/Oct/2014	Diario	1,626	D- PARTIDA EN CONCILIACIO..		9,338.00		325,844.00
				Total:	**325,844.00**	**0.00**	**325,844.00**
12522-00		**GARAMBULLO A.F. EQUIPO DE COMPUTO**				Saldo inicial :	0.00
01/Ago/2014	Diario	1,118	D.- (ACTIVOFIJO) ARACELI R..	F.- 1019	62,431.20		62,431.20
				Total:	**62,431.20**	**0.00**	**62,431.20**
12523-00		**MIRA SIERRA A.F. EQUIPO DE COMPUTO**				Saldo inicial :	0.00
01/Ago/2014	Diario	1,171	D.- JONATHAN FLORES HERN..	F.- 135	6,334.15		6,334.15
				Total:	**6,334.15**	**0.00**	**6,334.15**
12524-00		**LA VALENCIA A.F. EQUIPO DE COMPUTO**				Saldo inicial :	0.00
01/Ago/2014	Diario	1,171	D.- JONATHAN FLORES HERN..	F.- 135	6,334.15		6,334.15
				Total:	**6,334.15**	**0.00**	**6,334.15**
12525-00		**LA JABONERA A.F. EQUIPO DE COMPUTO**				Saldo inicial :	0.00
01/Ago/2014	Diario	1,171	D.- JONATHAN FLORES HERN..	F.- 135	6,334.15		6,334.15
				Total:	**6,334.15**	**0.00**	**6,334.15**
12526-00		**ZARAGOZA A.F. EQUIPO DE COMPUTO**				Saldo inicial :	0.00
01/Ago/2014	Diario	1,171	D.- JONATHAN FLORES HERN..	F.- 135	6,334.15		6,334.15
				Total:	**6,334.15**	**0.00**	**6,334.15**
12527-00		**SOL ORIENTE A.F. EQUIPO DE COMPUTO**				Saldo inicial :	0.00
01/Ago/2014	Diario	1,171	D.- JONATHAN FLORES HERN..	F.- 135	6,334.15		6,334.15

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
				Total:	**6,334.15**	**0.00**	**6,334.15**
				Total EQUIPO DE COMPUTO :	**7,973,583.61**	**375,254.40**	**33,568,950.65**
12209-00			**EDIFICIOS Y CONSTRUCCIONES**			Saldo inicial :	12,502,973.00
12213-00			**MORELOS**			Saldo inicial :	665,387.75
01/Jun/2014	Diario	854	D- CORPORACION LAGUNER..		595,659.65		1,261,047.40
01/Jul/2014	Diario	966	D.- SERVICIOS Y ABASTECIMI.. 13		237,181.95		1,498,229.35
01/Jul/2014	Diario	983	D.- MORELOS SERV. Y ABAST.. 7		126,594.05		1,624,823.40
				Total:	**959,435.65**	**0.00**	**1,624,823.40**
12217-00			**PALAU**			Saldo inicial :	399,308.63
01/Sep/2014	Diario	1,374	D.- RAMIRO ESTEBAN DE LUN..F.- 93		54,288.00		453,596.63
				Total:	**54,288.00**	**0.00**	**453,596.63**
12220-00			**BARROTERAN**			Saldo inicial :	418,387.75
01/Jun/2014	Diario	835	D- RAMIRO E DE LUNA RAMO.. A64		17,748.00		436,135.75
				Total:	**17,748.00**	**0.00**	**436,135.75**
12224-00			**MVA NORTE A.F. EDIFICIOS Y TERRERNOS**			Saldo inicial :	1,076,993.88
01/Ago/2014	Diario	1,184	D.- RAMIRO ESTEBAN DE LUN..F.- A83		123,743.00		1,200,736.88
07/Oct/2014	Diario	1,567	D- RAMIRO ESTEBAN DE LUN..		123,743.00		1,324,479.88
				Total:	**247,486.00**	**0.00**	**1,324,479.88**
12225-00			**MVA SUR A.F. EDIFICIOS Y TERRERNOS**			Saldo inicial :	0.00
01/Ago/2014	Diario	1,187	D.- RAMIRO ESTEBAN DE LUN..F.- A 84		234,343.20		234,343.20
07/Oct/2014	Diario	1,569	D- RAMIRO ESTEBAN DE LUN..		100,432.80		334,776.00
				Total:	**334,776.00**	**0.00**	**334,776.00**
12232-00			**AGUJITA A.F. EDIFICIOS**			Saldo inicial :	435,541.85
01/Sep/2014	Diario	1,379	D.- RAMIRO ESTEBAN DE LUN..F.- 94		24,824.00		460,365.85
				Total:	**24,824.00**	**0.00**	**460,365.85**
12239-00			**SACRAMENTO A.F. EDIFICIOS Y CONSTRUCC**			Saldo inicial :	0.00
13/Ene/2014	Diario	61	D- JUAN JOSE DE LEON Z RE..		120,495.19		120,495.19
29/Ene/2014	Diario	62	D- JUAN JOSE DE LEON Z RE..		160,660.26		281,155.45
01/Feb/2014	Diario	245	D- JUAN JOSE DE LEON Z RE..		120,495.19		401,650.64
				Total:	**401,650.64**	**0.00**	**401,650.64**
12240-00			**FLOR DE JIMULCO A.F. EDIFICIOS Y CONSTRUCC**			Saldo inicial :	0.00
28/Feb/2014	Diario	222	D- RAMIRO ESTEBAN DE LUN..		219,147.20		219,147.20
				Total:	**219,147.20**	**0.00**	**219,147.20**
12241-00			**MAYRAN A.F. EDIFICIOS Y CONSTRUCCIONES**			Saldo inicial :	0.00
01/Abr/2014	Diario	541	D- RECLASIFICACION DE CUE..		293,016.00		293,016.00
				Total:	**293,016.00**	**0.00**	**293,016.00**
12242-00			**BOQUILLA DE LAS PERLAS A.F. EDIFICIOS Y CONST..**			Saldo inicial :	0.00
17/Feb/2014	Diario	225	D- RAMIRO ESTEBAN DE LUN..		272,426.00		272,426.00
				Total:	**272,426.00**	**0.00**	**272,426.00**
12243-00			**SALTILLO A.F. CONSTRUCCIONES Y EDIFICIOS**			Saldo inicial :	0.00
28/Feb/2014	Diario	226	D- JUAN JOSE DE LEON ZUÑI..		74,080.52		74,080.52
20/Mar/2014	Diario	261	D- JUAN JOSE DE LEON Z CO..		74,080.52		148,161.04
03/Abr/2014	Diario	464	D- JUAN JOSE DE LEON ZUÑI..		74,080.52		222,241.56
09/Abr/2014	Diario	463	D- JUAN JOSE DE LEON Z CO..		24,693.50		246,935.06
01/May/2014	Diario	642	P-D- TRABAJOS DE OBRA CIV..		255,644.40		502,579.46
01/Ago/2014	Diario	1,189	D.- CORPORACION LAGUNER.. F.- 161		596,503.61		1,099,083.07
				Total:	**1,099,083.07**	**0.00**	**1,099,083.07**
12244-00			**SAN JOSE DE AURA A.F. EDIFICIOS Y CONSTRUCCIO..**			Saldo inicial :	0.00
05/Mar/2014	Diario	267	D- RAMIRO ESTEBAN DE LUN..		15,544.00		15,544.00
				Total:	**15,544.00**	**0.00**	**15,544.00**
12245-00			**EL TUNAL A.F. EDIFICIOS Y CONSTRUCCIONES**			Saldo inicial :	0.00
01/May/2014	Diario	658	D- RAMIRO ESTEBAN DE LUN..		175,821.20		175,821.20
				Total:	**175,821.20**	**0.00**	**175,821.20**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12246-00			**GARAMBULLO A.F. EDIFICIOS Y CONSTRUCCIONES**			Saldo inicial :	0.00
01/Jun/2014	Diario	833	D- RAMIRO ESTEBAN DE LUN..	A66	199,926.00		199,926.00
				Total:	**199,926.00**	**0.00**	**199,926.00**
12247-00			**ALLENDE CONSTRUCCIONES**			Saldo inicial :	0.00
01/Jul/2014	Diario	982	D.- CORPORACION LAGUNER..	130	102,506.11		102,506.11
01/Ago/2014	Diario	1,185	D.- RAMIRO ESTEBAN DE LUN..	F.- A82	262,399.20		364,905.31
01/Ago/2014	Diario	1,188	D.- CORPORACION LAGUNER..	F.- 164	239,180.93		604,086.24
01/Ago/2014	Diario	1,202	D.- SERVICIO Y ABASTECIMIE..	F.- 16	268,928.83		873,015.07
01/Sep/2014	Diario	1,382	D.- SERVICIO Y ABASTECIMIE..	F.- 20	627,500.61		1,500,515.68
07/Oct/2014	Diario	1,570	D- RAMIRO E DE LUNA RAMO..		113,000.00		1,613,515.68
				Total:	**1,613,515.68**	**0.00**	**1,613,515.68**
12248-00			**VILLA UNION EDIFICIO Y CONSTRUCCIONES**			Saldo inicial :	0.00
01/Jul/2014	Diario	985	D.- VILLA UNION SERV. Y ABA..	8	189,968.33		189,968.33
07/Ago/2014	Diario	1,250	D- SERV. Y ABASTECIMIENTO..		443,259.43		633,227.76
				Total:	**633,227.76**	**0.00**	**633,227.76**
12249-00			**DIRECCION GENERAL A.F. EDIFICIOS**			Saldo inicial :	0.00
01/Jul/2014	Diario	986	D.- CONSTRUCTORA VV S S.A..	299	563,863.22		563,863.22
01/Ago/2014	Diario	1,190	D.- CONSTRUCTORA V V R S...	F.-302	4,905,664.06		5,469,527.28
01/Sep/2014	Diario	1,375	D.- CONSTRUCTORA VV R S.A..	F.- 311	841,758.61		6,311,285.89
23/Oct/2014	Diario	1,545	D- CONSTRUCTORA VVR SA ..		1,648,305.97		7,959,591.86
01/Dic/2014	Diario	2,044	D- CONSTRUCTORA VV R SA ..		1,935,906.48		9,895,498.34
16/Dic/2014	Diario	2,043	D- CONSTRUCTORA VV R SA ..		841,758.60		10,737,256.94
31/Dic/2014	Diario	2,120	RECLASIFICACION DE CUENT..			10,737,256.94	0.00
				Total:	**10,737,256.94**	**10,737,256.94**	**0.00**
12250-00			**JUAREZ**			Saldo inicial :	0.00
11/Dic/2014	Egresos	1,690	COMPRA DE MATERIAL DE C..		53,800.00		53,800.00
				Total:	**53,800.00**	**0.00**	**53,800.00**
			Total EDIFICIOS Y CONSTRUCCIONE..		**17,352,972.14**	**10,737,256.94**	**19,118,688.20**
12300-00			**EQUIPOS DE TRANSPORTE**			Saldo inicial :	7,735,629.00
12315-00			**DIRECCION GENERAL**			Saldo inicial :	2,400,534.00
01/Jul/2014	Diario	977	D.- COAHUILA MOTORS S.A. D..	3315	417,003.00		2,817,537.00
01/Jul/2014	Diario	978	D.- COAHUILA MOTORS EQUI..	3308	249,000.00		3,066,537.00
01/Jul/2014	Diario	979	D.- COAHUILA MOTORS EQUI..	3309	249,000.00		3,315,537.00
				Total:	**915,003.00**	**0.00**	**3,315,537.00**
12318-00			**LAGUNA DEL REY**			Saldo inicial :	580,750.00
01/Jul/2014	Diario	981	D.- MARIA DE LOURDES CRU..	2419	9,726.37		590,476.37
				Total:	**9,726.37**	**0.00**	**590,476.37**
			Total EQUIPOS DE TRANSPORTE :		**924,729.37**	**0.00**	**8,660,358.37**
12330-00			**EQUIPO DE LABORATORIO**			Saldo inicial :	34,369,271.89
12130-00			**EQUIPO EDUCATIVO Y RECREATIVO**			Saldo inicial :	19,845,825.66
12149-00			**ACUÑA**			Saldo inicial :	1,157,957.10
01/Oct/2014	CH CE..	59	FACTS. 7293, 7292, 7294, 7295..		7,814.91		1,165,772.01
				Total:	**7,814.91**	**0.00**	**1,165,772.01**
			Total EQUIPO EDUCATIVO Y RECREA..		**7,814.91**	**0.00**	**19,853,640.57**
12404-00			**JIMENEZ EQUIPO DE LABORATORIO**			Saldo inicial :	251,588.24
11/Dic/2014	Egresos	1,666	FONDO PARA FORTALECER L..		18,291.00		269,879.24
				Total:	**18,291.00**	**0.00**	**269,879.24**
12407-00			**GUERRERO**			Saldo inicial :	251,588.24
09/Dic/2014	Egresos	1,804	COMPRA DE EQUIPO DE LAB..		48,730.44		300,318.68
10/Dic/2014	Egresos	1,808	MESAS Y LAMINAS PARA LAB..		12,965.32		313,284.00

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Dic/2014	Egresos	1,810	MICROSCOPIO PORTATIL DIG..		6,699.00		319,983.00
				Total:	**68,394.76**	**0.00**	**319,983.00**
12412-00		**SN JUAN DE SABINAS**				Saldo inicial :	251,588.24
10/Dic/2014	Egresos	1,610	PAOLA FAVELA JOCH COMPR..	F.- 911	19,000.00		270,588.24
				Total:	**19,000.00**	**0.00**	**270,588.24**
12430-00		**LAGUNA DEL REY EQUIPO DE LABORATORIO**				Saldo inicial :	6,264.00
01/Ago/2014	Diario	1,206	D.- MARIA CONCEPCION DE L..	F.- A7	16,878.00		23,142.00
01/Sep/2014	Diario	1,359	D.- RECLASIFICACION DE CU..			16,878.00	6,264.00
				Total:	**16,878.00**	**16,878.00**	**6,264.00**
12436-00		**LEQUEITIO**				Saldo inicial :	0.00
04/Dic/2014	Egresos	1,595	CH. 194 MARIA DE LOURDES ..	CH. 194	16,796.80		16,796.80
04/Dic/2014	Egresos	1,596	CH. 193 MARIA DE LOURDES ..	CH. 193	7,883.36		24,680.16
				Total:	**24,680.16**	**0.00**	**24,680.16**
			Total EQUIPO DE LABORATORIO :		**155,058.83**	**16,878.00**	**34,507,452.72**
12600-00		**OBRAS EN PROCESO**				Saldo inicial :	0.00
12600-01		**DIRECCION GENERAL**				Saldo inicial :	0.00
31/Dic/2014	Diario	2,120	RECLASIFICACION DE CUENT..		10,737,256.94		10,737,256.94
				Total:	**10,737,256.94**	**0.00**	**10,737,256.94**
			Total OBRAS EN PROCESO :		**10,737,256.94**	**0.00**	**10,737,256.94**
			Total ACTIVO NO CIRCULANTE :		**41,097,454.31**	**11,129,389.34**	**118,213,576.02**
			Total:		**41,097,454.31**	**11,129,389.34**	**68,111,057.94**

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
11100-00	**FONDO FIJO DE CAJA**	**26,000.00**		**0.00**	**26,000.00**		**0.00**
11105-00	DIRECCION GENERAL	20,000.00		0.00	20,000.00		0.00
11136-00	HUARICHE	2,000.00		0.00	2,000.00		0.00
11150-00	SAN IGNACIO	2,000.00		0.00	2,000.00		0.00
11151-00	SANTA TERESA DE SOFIA	2,000.00		0.00	2,000.00		0.00
11200-00	**BANCOS**	**5,681,156.64**		**113,243,338.96**	**115,582,306.86**		**3,342,188.74**
11195-00	MIRASIERRA BANCOS	1,000.03		0.03	0.00	1,000.06	
11196-00	LA VALENCIA BANCOS	1,480.10		2,324.07	3,202.00	602.17	
11197-00	LA JABONERA BANCOS	221.60		7,656.05	3,828.00	4,049.65	
11198-00	IGNACIO ZARAGOZA BAN..	1,000.05		22,052.03	22,051.99	1,000.09	
11199-00	SOL ORIENTE BANCOS	1,000.05		7,656.10	8,656.00	0.15	
11201-00	AGUA NUEVA BANCOS	5,290.36		22,054.48	27,120.52	224.32	
11202-00	HERCULES BANCOS	81,556.26		500.00	73,129.93	8,926.33	
11204-00	GENERAL CEPEDA BAN..	3,940.03		22,674.00	10,364.00	16,250.03	
11205-00	OCAMPO BANCOS	200.00		1,000.00	1,000.00	200.00	
11206-00	SAN JUAN DEL RETIRO B..	200.68		0.00	0.00	200.68	
11208-00	LAGUNA DEL REY BANC..	4,000.00		33,364.30	27,544.30	9,820.00	
11209-00	EMSAD	175,998.83		1,289,714.05	1,278,251.96	187,460.92	
11210-00	CTA EVENTO-CONSTRUC..	929,031.17		2,815,009.20	2,789,659.54	954,380.83	
11211-00	MAYRAN BANCOS	3,804.28		11,769.00	12,530.56	3,042.72	
11212-00	INGRESOS PROPIOS BAN..	237,382.22		1,167,419.90	1,326,778.98	78,023.14	
11213-00	NOMINA		-285,045.68	34,742,778.51	34,254,418.90	203,313.93	
11214-00	BARROTERAN BANCOS	0.17		10,510.02	10,510.00	0.19	
11215-00	SAN BUENAVENTURA BA..	151,000.26		27,155.22	172,950.76	5,204.72	
11216-00	CASTAÑOS BANCOS	5,980.00		18,895.00	10,084.00	14,791.00	
11217-00	MORELOS BANCOS	151,001.55		31,207.96	178,232.56	3,976.95	
11218-00	MONCLOVA NORTE BAN..	150,999.66		102,676.00	252,675.66	1,000.00	
11219-00	COYOTE BANCOS	151,115.40		27,969.00	174,503.68	4,580.72	
11220-00	PALAU BANCOS	1,000.27		31,541.37	31,541.37	1,000.27	
11221-00	LUCHANA BANCOS	1,000.00		26,775.00	26,775.00	1,000.00	
11222-00	MONCLOVA SUR BANCOS	11,643.35		30,181.00	40,824.35	1,000.00	
11223-00	RAMOS ARIZPE BANCOS ..	151,000.00		942.04	150,942.00	1,000.04	
11224-00	ALLENDE BANCOS	1,000.00		29,372.00	29,372.00	1,000.00	
11225-00	ACUÑA BANCOS	151,000.00		26,980.69	175,532.46	2,448.23	
11226-00	AGUJITA BANCOS	64,335.45		17,915.03	74,535.03	7,715.45	
11227-00	ESTATALES 159220674	914,578.23		63,244,419.14	63,172,963.17	986,034.20	
11228-00	ARTEAGA BANCOS	12,951.80		43,865.00	37,559.00	19,257.80	
11230-00	TORREON BANCOS	6,220.00		21,862.00	21,862.00	6,220.00	
11231-00	JUAREZ BANCOS	150,200.00		7,435.30	151,678.66	5,956.64	
11232-00	LA FLOR DE JIMULCO BA..	200.09		1,000.00	1,000.00	200.09	
11233-00	SACRAMENTO BANCOS	1,636.92		0.00	1,436.92	200.00	
11234-00	VILLA UNION BANCOS	62,699.98		0.00	62,500.00	199.98	
11235-00	DERRAMADERO BANCOS	990.00		10,309.00	10,309.00	990.00	
11236-00	SAN ANTONIO ALAZANAS..	67,836.95		2,378.18	68,363.84	1,851.29	
11237-00	SALTILLO BANCOS	1,000.00		28,039.44	28,040.34	999.10	
11238-00	GILITA BANCOS	3,075.76		10,714.00	12,860.00	929.76	
11239-00	EL TUNAL BANCOS	200.32		5,631.00	5,631.00	200.32	
11240-00	NADADORES BANCOS	4,523.13		14,268.00	1,848.41	16,942.72	
11241-00	SAN IGNACIO BANCOS	200.00		2,088.00	2,088.00	200.00	
11242-00	SAN CARLOS BANCOS	154,260.00		6,448.00	156,448.00	4,260.00	
11243-00	SAN ANTONIO DE LA CAS..	200.05		4,354.00	0.00	4,554.05	
11244-00	HUARICHE BANCOS	200.00		0.00	0.00	200.00	
11245-00	HUACHICHIL BANCOS	138.31		2,000.00	2,000.00	138.31	
11246-00	JIMENEZ BANCOS	73,503.01		4,596.00	73,218.00	4,881.01	
11247-00	LA MADRID BANCOS	683.28		0.00	0.00	683.28	
11248-00	LA ESMERALDA BANCOS	200.60		1,895.00	1,895.00	200.60	
11249-00	28 DE AGOSTO BANCOS	258.00		1,250.00	1,250.00	258.00	
11275-00	MATAMOROS BANCOS	11,519.59		8,120.08	18,560.00	1,079.67	
11276-00	BOQUILLA DE LAS PERLA..	62,692.08		14,712.00	42,800.49	34,603.59	
11277-00	PRIMERO DE MAYO BAN..	199.04		1,500.00	500.00	1,199.04	
11278-00	HIDALGO BANCOS	200.59		4,441.00	4,441.09	200.50	
11279-00	GUERRERO BANCOS	154,283.30		4,057.00	144,581.35	13,758.95	
11280-00	CANDELA BANCOS	62,700.80		7,500.00	68,500.00	1,700.80	
11281-00	PAREDON BANCOS	2,013.48		3,086.00	4,899.48	200.00	
11282-00	ABASOLO BANCOS	202.00		0.00	2.00	200.00	
11283-00	SAN JUAN DE SABINAS B..	150,200.40		11,375.00	161,575.00		0.40

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
11284-00	SANTA TERESA DE SOFI..		201.03	19,628.00	19,628.00		201.03
11285-00	SAN JOSE DEL AURA BA..		62,700.74	4,486.00	66,986.00		200.74
11286-00	SAN JOSE DEL AGUAJE B..		200.00	0.00	0.00		200.00
11287-00	LEQUEITIO CTA 165722454		63,501.32	18,736.24	80,945.15		1,292.41
11288-00	LA CONCHA 165722705 B..		68,365.44	22,144.37	83,470.73		7,039.08
11289-00	PIEDRAS NEGRAS BANCO		174,190.00	17,477.00	167,477.00		24,190.00
11290-00	GARAMBULLO		200.10	0.00	0.00		200.10
11291-00	BAJAN BANCOS		200.00	3,609.00	3,609.00		200.00
11292-00	BECALOS BANCOS		567,795.87	4.73	0.00		567,800.60
11293-00	EMSAD NOMINA		41,198.33	9,097,618.43	9,029,370.12		109,446.64
11296-00	URQUIZO BANCOS		554.08	15,213.00	15,213.00		554.08
11298-00	EMSAD 0179891420 INGR..		650,145.93	48,987.00	689,781.56		9,351.37
11250-00	**VALORES DE INMEDIATA ..**	**154,234,201.68**		**12,209,620.19**	**55,431,344.32**	**111,012,477.55**	
11251-00	BBVA BANCOMER INV.		46,892,519.98	302,924.03	134,470.79		47,060,973.22
11252-00	INVERSION 2044640543		12,892,324.05	36,591.53	188,468.02		12,740,447.56
11253-00	INVERSION 2044451198 E..		4,938,303.53	10,257,951.72	7,535,450.44		7,660,804.81
11254-00	INV. DIARIA CONSTRUCC..		9,899,009.33	21,536.67	2,799,931.33		7,120,614.67
11256-00	INVERSION 2011151171 F..		68,779,501.87	109,518.51	44,773,023.74		24,115,996.64
11257-00	INV DIARIA CECYTEC ING..		10,684,833.77	795,145.57	0.00		11,479,979.34
11258-00	INV. DIARIA EMSAD INGR..		147,709.15	685,952.16	0.00		833,661.31
11300-00	**DUDORES DIVERSOS**		**4.00**	**0.00**	**0.00**		**4.00**
11301-00	SILVIA LILIANA GUTIERR..		1.00	0.00	0.00		1.00
11302-00	MARIA ANTONIETA VALE..		1.00	0.00	0.00		1.00
11304-00	ARNOLDO RIVAS DURON		1.00	0.00	0.00		1.00
11308-00	RUBEN OLVERA		1.00	0.00	0.00		1.00
11350-00	**GASTOS POR ..**	**61,536.67**		**303,247.11**	**274,669.56**	**90,114.22**	
11333-00	PERSONAL DADO DE ..		8.00	0.00	0.00		8.00
11337-00	MARCO SERGIO BARRA..		1.00	0.00	0.00		1.00
11338-00	GERARDO LEYVA		1.00	0.00	0.00		1.00
11340-00	JAVIER LOPEZ MORALE..		1.00	0.00	0.00		1.00
11342-00	HUGO DURAN SAUCED..		1.00	0.00	0.00		1.00
11344-00	SANDRA PEREZ GAMEZ ..		1.00	0.00	0.00		1.00
11345-00	RODOLFO GARCIA SAN..		1.00	0.00	0.00		1.00
11347-00	JUAN C LOPEZ TUNAL		1.00	0.00	0.00		1.00
11349-00	GUSTAVO FUENTES TO..		1.00	0.00	0.00		1.00
11351-00	GASTOS POR COMPROB..		9,707.96	12,973.42	22,552.98		128.40
11346-00	ANTONIO GAYTAN VAZ..		1,250.00	0.00	1,250.00		0.00
11348-00	VICTOR SORIA MOTE		6,037.96	29.68	6,067.64		0.00
11352-00	ENRIQUE OLAGUE MTZ		0.00	1,460.00	1,460.00		0.00
11353-00	MA CONCEPCION OLIVA..		0.00	968.40	870.00		98.40
11382-00	JESUS HIRAM CEDILLO ..		2,420.00	3,508.29	5,928.29		0.00
11392-00	JOSE GOMEZ LLAMAS		0.00	1,374.75	1,374.75		0.00
11397-00	ESTHER ARACELI FLOR..		0.00	5,632.30	5,602.30		30.00
11400-00	GASTOS POR COMPROB..		2,913.63	29,869.35	32,560.74		222.24
11406-00	FLAVIO CASTILLO RMZ ..		0.00	3,100.00	3,100.00		0.00
11413-00	MARCELO QUINTANILLA..		0.00	2,472.00	2,472.00		0.00
11431-00	JOSE RENE MEZA GARC..		0.00	573.64	573.64		0.00
11433-00	ASDRUBAL HDZ BANDA ..		509.99	0.00	509.99		0.00
11443-00	DIANA BERENICE DIAZ ..		1,378.00	8.00	1,386.00		0.00
11453-00	ROSA IRENE MONITA C..		267.26	0.00	267.26		0.00
11461-00	JESUS ENRIQUE PROO ..		549.28	14,452.94	14,906.74		95.48
11465-00	FILIBERTO GALVAN MA..		0.00	550.92	550.92		0.00
11469-00	ARTURO CANTU HDZ		0.00	2,870.00	2,754.24		115.76
11473-00	MARIO E HDZ CHAVARR..		209.10	2,254.93	2,453.03		11.00
11477-00	JOSE SANTIAGO TOBIAS		0.00	590.00	590.00		0.00
11489-00	GABINA PAREDES MON..		0.00	2,596.92	2,596.92		0.00
11494-00	ANTONIO CHAVEZ DE L..		0.00	400.00	400.00		0.00
11503-00	GASTOS POR COMPROB..		29,617.76	177,484.68	123,305.45		83,796.99
11262-00	GUSTAVO DURAN SAUC..		63.46	0.00	63.46		0.00
11507-00	JOSE LUIS MENDOZA G..		1,159.67	15,312.46	16,472.13		0.00
11508-00	JAIME DE LA ROSA GOD..		-157.15	1,862.15	1,705.00		0.00
11513-00	CLAUDIA E RDZ VARELA		0.00	1,500.00	1,500.00		0.00
11514-00	YOLANDA GOYITA MEN..		0.00	1,511.00	1,511.00		0.00
11524-00	GUILLERMO VERDUGO ..		1,301.07	170.26	1,471.33		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
11525-00	MOISES ZAVALA SILVA ..		0.00	57,100.40	4,000.00	53,100.40	
11530-00	SILVIA FLORES TREVIÑ..		2,059.19	1,619.30	2,297.19		1,381.30
11534-00	LAURA P MONTELONGO..		5,652.97	0.00	5,652.97		0.00
11541-00	CRICELDA VALDEZ TRE..		0.00	881.28	881.28		0.00
11547-00	DOMINGO CORONA SAN..		2,487.15	2,067.05	2,762.22		1,791.98
11560-00	LUCIA AZUCENA RAMO..		0.00	4,499.50	4,499.50		0.00
11562-00	VICTOR MANUEL HDZ C..		0.00	2,586.75	2,276.99		309.76
11566-00	IVAN OSVALDO SEGUR..		0.00	25,503.97	0.00	25,503.97	
11575-00	GABRIELA LOPEZ VILLA..		0.00	3,167.60	3,167.60		0.00
11579-00	MOISES ZAVALA SILVA ..		12,428.82	48,974.38	61,403.20		0.00 *
11587-00	JOSE MANUEL ONTIVER..		0.00	1,845.18	1,845.18		0.00
11593-00	JOSE ISABEL LOPEZ MA..		500.00	1,264.00	1,764.00		0.00
11595-00	ROGELIO LOPEZ TAVAR..		266.10	0.00	266.10		0.00
11598-00	LUZ PATRICIA ESCOBE..		200.00	0.00	200.00		0.00
11666-00	MARIA DEL ROSARIO RI..		0.00	2,579.76	2,579.76		0.00
11667-00	MARIA ANGELICA PULID..		1,507.97	2,456.93	3,789.90		175.00
11669-00	JUAN ANTONIO TIJERIN..		0.00	608.13	608.13		0.00
11671-00	DANIEL MONTELLANO D..		1,424.50	615.58	1,424.50		615.58
11683-00	LUIS ANTONIO TOVAR C..		0.00	984.00	440.00		544.00
11686-00	ANTONIO SAUCEDO HE..		118.00	0.00	118.00		0.00
11694-00	KARINA DE JESUS SOT..		606.01	375.00	606.01		375.00
11700-00	GASTOS POR COMPROB..		14,441.31	45,153.78	58,415.38		1,179.71
11701-00	SANTA GUERRERO PEÑ..		100.00	1,650.00	900.00		850.00
11705-00	KARLA ALICIA DIAZ GAR..		150.79	730.79	881.58		0.00
11713-00	ELDA MARGARITA G. CA..		2,641.67	1,521.41	4,163.08		0.00
11714-00	LAURA MARA SILVA FER..		0.00	3,730.57	3,730.57		0.00
11715-00	RUBEN EDUARDO VILLA..		-3,195.10	3,370.84	175.74		0.00
11718-00	EDGARDO E BOCANEG..		227.51	4,994.50	5,179.06		42.95
11721-00	EDNA GARZA CANALES ..		0.00	1,414.00	1,414.00		0.00
11725-00	JOSE OSCAR FLORES G..		953.50	20.00	953.50		20.00
11734-00	LETICIA GARCIA OLGUI..		0.00	175.00	175.00		0.00
11746-00	MARIA ESTHER CORON..		2,010.30	0.00	2,010.30		0.00
11747-00	AQUILES TORRES HERN..		4,945.81	4,155.99	9,101.80		0.00
11748-00	MARIO GTZ MARTINEZ ..		-514.41	1,450.59	936.18		0.00
11756-00	LAURA CORRAL TORRE..		-715.19	715.19	0.00		0.00
11757-00	FERNANDO AVALOS CA..		0.00	1,727.95	1,727.95		0.00
11763-00	MARTHA LUCRECIA GA..		8,874.00	6,435.24	15,309.24		0.00 *
11764-00	WILLIAM LONG GUEDEA		0.00	415.00	415.00		0.00
11765-00	GIOVANNI GARZA HDZ ..		262.43	10,321.71	10,317.38		266.76 *
11766-00	LEONARDO DANIEL GA..		0.00	1,025.00	1,025.00		0.00
11796-00	HUMBERTO ALFARO HE..		-1,300.00	1,300.00	0.00		0.00
11800-00	GASTOS POR COMPROB..		4,848.01	37,765.88	37,835.01		4,778.88
11811-00	DOLORES GABRIELA O..		0.00	2,293.15	2,103.08		190.07
11813-00	JOSE LOERA DEL RIO		1,188.00	0.00	0.00		1,188.00
11827-00	ADRIANA HERRERA PO..		66.97	0.00	66.97		0.00
11831-00	ELEAZAR SANCHEZ RA..		744.28	0.00	744.28		0.00
11832-00	OSCAR FLORES GARCIA		0.00	163.98	0.00		163.98
11834-00	KARLA MERCEDES BAZ..		1,378.00	0.00	845.00		533.00
11839-00	CYNTHIA DINORA MORE..		0.00	800.00	800.00		0.00
11840-00	MA TERESA ALONSO MI..		0.00	1,793.80	1,793.80		0.00
11846-00	ANGEL SILVESTRE TER..		-844.23	2,318.39	1,474.16		0.00
11847-00	FABIOLA DELGADILLO G..		0.00	1,466.07	1,466.07		0.00
11849-00	CARLOS A. LUGO HDZ B..		2,042.00	1,340.00	3,382.00		0.00
11850-00	MIGUEL ANGEL SOLIS R..		0.00	802.00	0.00		802.00
11853-00	MIREYA MACIAS HERNA..		0.00	590.24	590.24		0.00
11854-00	JAVIER ALEJANDRO MO..		-19.33	657.96	638.63		0.00
11856-00	CLAUDIA LORENA CORT..		0.00	1,541.00	1,541.00		0.00
11857-00	EVELIO CELEDON BANDA		0.00	2,020.00	2,020.00		0.00
11859-00	FELIX ROMO MARTINEZ		0.00	1,493.56	1,493.56		0.00
11860-00	ANTONIO HERNANDEZ ..		0.00	549.83	0.00		549.83
11863-00	ALEJANDRA MORQUEC..		0.00	1,401.99	1,401.99		0.00
11866-00	CENDY MARIBEL RECE..		0.00	386.01	386.01		0.00
11867-00	CLEMENTE DE J. DE LA ..		-68.69	3,813.69	3,745.00		0.00
11873-00	MA ESTELA DEL ROSAR..		0.00	4,627.06	4,627.06		0.00
11875-00	JOSE ANGEL SERRATO ..		0.00	2,027.00	2,027.00		0.00
11876-00	MARICELA PEREZ ARRE..		450.00	1,272.00	450.00		1,272.00
11880-00	HERIBERTO RAMIREZ C..		0.00	1,147.00	1,147.00		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
11888-00	MARIANDY FUENTES VI..		0.00	689.04	609.04		80.00
11890-00	SAHYNE CASTRO E NAD..		0.00	198.30	198.30		0.00
11897-00	CESAR VIRGILIO GALIN..		0.00	2,923.82	2,923.82		0.00
11898-00	LUIS ALBERTO ROSALE..		-88.99	1,449.99	1,361.00		0.00
11500-00	**IMPUESTOS A FAVOR**	**44,839.79**		**14,346.92**	**14,329.63**	**44,857.08**	
11501-00	SUBSIDIO PARA EL EMPL..	44,839.79		14,346.92	14,329.63	44,857.08	
11600-00	**PRESTAMOS A FUNCIONA..**	**115,860.02**		**36,938.12**	**106,531.19**	**46,266.95**	
11607-00	CURSO DE INGLES PTMO..	14,049.67		0.00	0.00	14,049.67	
11621-00	PRESTAMO P/SOBREGIRO	18,946.82		10,911.21	10,640.75	19,217.28	
11623-00	JORGE LUIS MELO VALE..	0.00		0.02	0.02	0.00	
11633-00	LUIS FERNANDO VELEZ ..	25,506.00		26,026.87	51,532.87	0.00	
11641-00	ROMULO TRUJILLO CEDI..	42,357.53		0.00	42,357.53	0.00	
11644-00	LUIS A TOVAR CORONAD..	15,000.00		0.00	2,000.00	13,000.00	
11657-00	FERNANDO AVALOS CAR..	0.00		0.02	0.02	0.00	
11900-00	**ANTICIPO A PROVEEDOR..**	**197,602.29**		**1,000.00**	**114,903.00**	**83,699.29**	
11904-00	TURISTICA CADIZ SA DE ..	1,650.00		0.00	0.00	1,650.00	
11906-00	HORTENCIA MENCHACA	78,400.00		0.00	0.00	78,400.00	
11907-00	NOVIEMBRE VARIOS	44,158.00		0.00	44,158.00	0.00	
11917-00	HOSPEDAJES	3,369.29		0.00	0.00	3,369.29	
11920-00	CARLOS JAVIER VALERO..	69,745.00		0.00	69,745.00	0.00	
11927-00	VARIOS	280.00		1,000.00	1,000.00	280.00	
11930-00	**OTROS DEUDORES**	**4,330,484.00**		**0.00**	**15,070.00**	**4,315,414.00**	
11943-00	CURSO YES AL INGLES A..	4,330,484.00		0.00	15,070.00	4,315,414.00	
12100-00	**MOBILIARIO Y EQUIPO**	**10,443,273.96**		**1,177,595.18**	**0.00**	**11,620,869.14**	
11951-00	MOB. EQUIPO Y BIENES	11,546.00		0.00	0.00	11,546.00	
11972-00	ALMACEN	11,546.00		0.00	0.00	11,546.00	
12110-00	MOBILIARIO DE ADMINIS..	10,193,022.21		1,177,595.18	0.00	11,370,617.39	
11953-00	SALTILLO A.F. MOB DE ..	590,469.55		0.00	0.00	590,469.55	
11954-00	GRAL CEPEDA	37,724.24		0.00	0.00	37,724.24	
11955-00	HERCULES	105,936.47		32,297.47	0.00	138,233.94	
11956-00	TORREON	215,259.21		0.00	0.00	215,259.21	
11957-00	JIMENEZ	125,423.66		3,456.80	0.00	128,880.46	
11958-00	TORREON	121,693.30		0.00	0.00	121,693.30	
11959-00	LA CONCHA A.F. MOB. ..	229,479.67		25,949.95	0.00	255,429.62	
11960-00	LEQUEITIO A.F. MOB DE..	148,476.00		26,673.74	0.00	175,149.74	
11961-00	EL TUNAL	6,350.46		0.00	0.00	6,350.46	
11962-00	PAREDON	8,270.55		0.00	0.00	8,270.55	
11963-00	AGUJITA	188,799.74		44,759.63	0.00	233,559.37	
11964-00	ALLENDE	168,065.28		0.00	0.00	168,065.28	
11965-00	GARAMBULLO	7,255.95		0.00	0.00	7,255.95	
11966-00	BOQUILLA DE LAS PERL..	73,340.85		28,088.49	0.00	101,429.34	
11967-00	SAN JUAN DE SABINAS ..	21,835.32		29,070.04	0.00	50,905.36	
11968-00	ABASOLO	16,736.72		0.00	0.00	16,736.72	
11969-00	SAN CARLOS	107,127.61		149,755.98	0.00	256,883.59	
12111-00	SAN BUENAVENTURA A...	893,311.57		0.00	0.00	893,311.57	
12112-00	CASTAÑOS	65,886.14		0.00	0.00	65,886.14	
12113-00	MORELOS A. F. MOBILIA..	552,878.98		81,114.07	0.00	633,993.05	
12114-00	MONCLOVA NTE A.F. M..	448,162.37		137,016.10	0.00	585,178.47	
12115-00	DIRECCION GENERAL A...	2,138,058.49		3,132.00	0.00	2,141,190.49	
12116-00	COYOTE	143,263.66		48,572.68	0.00	191,836.34	
12117-00	PALAU A.F. MOB Y EQUI..	434,533.01		0.00	0.00	434,533.01	
12118-00	LAGUNA DEL REY MOB ..	91,701.53		0.00	0.00	91,701.53	
12119-00	LUCHANA A.F. MOB Y E..	301,466.14		0.00	0.00	301,466.14	
12120-00	BARROTERAN	134,947.60		0.00	0.00	134,947.60	
12121-00	OCAMPO	31,993.86		0.00	0.00	31,993.86	
12122-00	SAN ANTONIO DE LAS A..	52,592.81		0.00	0.00	52,592.81	
12123-00	FLOR DE JIMULCO A.F. ..	99,388.35		0.00	0.00	99,388.35	
12124-00	DERRAMADERO A.F. MO..	101,248.14		0.00	0.00	101,248.14	
12125-00	JUAREZ A.F.	76,622.17		90,443.36	0.00	167,065.53	
12126-00	AGUA NUEVA	54,001.14		0.00	0.00	54,001.14	
12127-00	SAN JUAN DEL RETIRO ..	41,104.23		0.00	0.00	41,104.23	
12128-00	DIRECCION GENERAL E..	184,818.54		0.00	0.00	184,818.54	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12129-00	MONCLOVA SUR	541,912.75		0.00	0.00	541,912.75	
12455-00	VILLA UNION MOBILIARI..	39,249.37		47,671.50	0.00	86,920.87	
12456-00	PIEDRAS NEGRAS	87,784.25		105,171.40	0.00	192,955.65	
12457-00	BAJAN A.F. MOB Y EQUI..	91,762.00		0.00	0.00	91,762.00	
12459-00	ACUÑA ACTIVO FIJO MO..	396,020.94		3,656.05	0.00	399,676.99	
12460-00	ARTEAGA A.F. MOB DE ..	6,549.36		0.00	0.00	6,549.36	
12461-00	MAYRAN	18,191.26		0.00	0.00	18,191.26	
12462-00	URQUIZO	240,292.69		0.00	0.00	240,292.69	
12463-00	RAMOS ARIZPE A.F. MO..	34,149.40		148,006.63	0.00	182,156.03	
12464-00	SANTA TERESA DE SOFI..	95,912.78		0.00	0.00	95,912.78	
12465-00	SAN ANTONIO DE LA CA..	40,138.54		0.00	0.00	40,138.54	
12466-00	28 DE AGOSTO A.F.	33,672.18		0.00	0.00	33,672.18	
12467-00	HUACHICHIL A.F.	12,497.32		0.00	0.00	12,497.32	
12468-00	HUARICHE A.F.	4,287.36		0.00	0.00	4,287.36	
12469-00	GILITA A.F.	40,138.54		0.00	0.00	40,138.54	
12470-00	LA MADRID	20,480.03		0.00	0.00	20,480.03	
12471-00	SACRAMENTO	4,287.36		0.00	0.00	4,287.36	
12472-00	PRIMERO DE MAYO	4,287.36		0.00	0.00	4,287.36	
12473-00	HIDALGO A.F.	4,287.36		0.00	0.00	4,287.36	
12474-00	GUERRERO A.F.	4,287.36		53,213.98	0.00	57,501.34	
12475-00	CANDELA A.F.	4,287.36		60,235.31	0.00	64,522.67	
12476-00	SAN JOSE DEL AGUAJE ..	4,287.36		0.00	0.00	4,287.36	
12477-00	NADADORES A.F.	36,477.36		0.00	0.00	36,477.36	
12478-00	SAN IGNACIO A.F.	4,287.36		0.00	0.00	4,287.36	
12479-00	SAN JOSE DEL AURA A...	4,287.36		59,310.00	0.00	63,597.36	
12480-00	LA ESMERALDA A.F.	4,287.36		0.00	0.00	4,287.36	
12481-00	MATAMOROS A.F.	106,591.91		0.00	0.00	106,591.91	
12482-00	LA VALENCIA A.F. MOBI..	170,661.03		0.00	0.00	170,661.03	
12483-00	LA JABONERA A.F. MOBI..	90,825.54		0.00	0.00	90,825.54	
12484-00	MIRA SIERRA A.F. MOBI..	9,539.35		0.00	0.00	9,539.35	
12485-00	I ZARAGOZA A.F. MOBILI..	9,539.35		0.00	0.00	9,539.35	
12486-00	SOL ORIENTE A.F. MOBI..	9,539.35		0.00	0.00	9,539.35	
12150-00	BIENES ARTISTICOS Y C..	237,512.11		0.00	0.00	237,512.11	
12151-00	SALTILLO	42,398.00		0.00	0.00	42,398.00	
12152-00	CASTAÑOS	15,132.00		0.00	0.00	15,132.00	
12153-00	LA CONCHA	18,630.69		0.00	0.00	18,630.69	
12154-00	MONCLOVA	36,797.50		0.00	0.00	36,797.50	
12155-00	DIRECCION GENERAL	93,141.69		0.00	0.00	93,141.69	
12156-00	GARAMBULLO	5,336.00		0.00	0.00	5,336.00	
12158-00	LAGUNA DEL REY	5,980.02		0.00	0.00	5,980.02	
12167-00	MONCLOVA SUR	13,716.21		0.00	0.00	13,716.21	
12168-00	URQUIZO A.F. BIENES A..	6,380.00		0.00	0.00	6,380.00	
12458-00	CANDELA	1,193.64		0.00	0.00	1,193.64	
12169-00	**EQUIPO DE COMPUTO**	**33,031,136.42**		**537,814.23**	**0.00**	**33,568,950.65**	
12171-00	SAN BUENAVENTURA	1,113,621.69		145,795.76	0.00	1,259,417.45	
12172-00	CASTAÑOS	866,404.07		0.00	0.00	866,404.07	
12173-00	MORELOS	782,381.74		4,000.02	0.00	786,381.76	
12174-00	MONCLOVA NTE	871,346.86		12,984.58	0.00	884,331.44	
12175-00	DIRECCION GENERAL A...	3,428,725.68		5,867.40	0.00	3,434,593.08	
12176-00	COYOTE	801,582.90		97,962.00	0.00	899,544.90	
12177-00	PALAU	867,952.63		0.00	0.00	867,952.63	
12178-00	LAGUNA DEL REY A.F. E..	1,081,103.15		0.00	0.00	1,081,103.15	
12179-00	LUCHANA	707,537.69		0.00	0.00	707,537.69	
12180-00	BARROTERAN	857,517.32		0.00	0.00	857,517.32	
12181-00	OCAMPO	556,903.30		0.00	0.00	556,903.30	
12182-00	SAN ANTONIO DE LAS AL..	626,666.45		62,500.00	0.00	689,166.45	
12183-00	LA FLOR DE JIMULCO	488,668.05		0.00	0.00	488,668.05	
12184-00	DERRAMADERO	516,925.35		0.00	0.00	516,925.35	
12185-00	JUAREZ	418,271.72		0.00	0.00	418,271.72	
12186-00	AGUA NUEVA	495,226.52		0.00	0.00	495,226.52	
12187-00	SAN JUAN DEL RETIRO	440,655.65		0.00	0.00	440,655.65	
12188-00	AGUJITA	647,783.21		17,740.37	0.00	665,523.58	
12189-00	MONCLOVA SUR	814,690.28		0.00	0.00	814,690.28	
12190-00	GILITA	504,843.95		0.00	0.00	504,843.95	
12191-00	SAN CARLOS A.F. EQUIPO	613,530.45		0.00	0.00	613,530.45	
12192-00	BOQUILLA DE LAS ..	507,011.36		0.00	0.00	507,011.36	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12193-00	DIRECCION GENERAL EM..	593,641.78		0.00	0.00	593,641.78	
12194-00	28 DE AGOSTO	513,045.66		0.00	0.00	513,045.66	
12195-00	1º DE MAYO	405,426.45		0.00	0.00	405,426.45	
12196-00	GENERAL CEPEDA	412,374.85		0.00	0.00	412,374.85	
12197-00	EL TUNAL	561,504.45		0.00	0.00	561,504.45	
12198-00	ALLENDE	572,585.43		0.00	0.00	572,585.43	
12199-00	ACUÑA	606,566.28		40,674.24	0.00	647,240.52	
12200-00	ARTEAGA	442,807.30		0.00	0.00	442,807.30	
12201-00	LEQUEITIO A.F. EQUIPO ..	66,109.89		10,855.25	0.00	76,965.14	
12202-00	LA CONCHA	11,102.71		0.00	0.00	11,102.71	
12203-00	TORREON ACTIVO FIJO	451,748.03		0.00	0.00	451,748.03	
12204-00	SALTILLO A F EQUIPO CO..	553,687.82		0.00	0.00	553,687.82	
12205-00	HERCULES ACTIVO FIJO ..	365,735.35		0.00	0.00	365,735.35	
12206-00	SACRAMENTO ACTIVO FI..	495,353.75		0.00	0.00	495,353.75	
12207-00	HIDALGO ACTIVO FIJO EC	389,038.43		0.00	0.00	389,038.43	
12208-00	VILLA UNION ACTIVO FIJ..	485,840.43		7,946.00	0.00	493,786.43	
12500-00	HUARICHE ACTIVO FIJO ..	482,685.23		0.00	0.00	482,685.23	
12501-00	JIMENEZ ACTIVO FIJO EC	326,607.23		22,768.00	0.00	349,375.23	
12502-00	HUACHICHIL ACTIVO FIJ..	441,064.43		0.00	0.00	441,064.43	
12503-00	SN ANTONIO CASCADA A..	326,607.23		0.00	0.00	326,607.23	
12504-00	GUERRERO ACTIVO FIJO..	433,674.22		15,830.61	0.00	449,504.83	
12505-00	CANDELA ACTIVO FIJO EC	441,064.43		0.00	0.00	441,064.43	
12506-00	SN JOSE AGUAJE ACTIV..	482,685.23		0.00	0.00	482,685.23	
12507-00	PAREDON ACTIVO FIJO ..	436,993.38		0.00	0.00	436,993.38	
12508-00	ABASOLO ACTIVO FIJO EC	326,607.23		0.00	0.00	326,607.23	
12509-00	SN JUAN DE SABINAS AF ..	762,326.13		92,890.00	0.00	855,216.13	
12510-00	STA TERESA DE SOFIA A..	451,469.63		0.00	0.00	451,469.63	
12511-00	LA MADRID ACTIVO FIJO ..	326,607.23		0.00	0.00	326,607.23	
12512-00	NADADORES ACTIVO FIJ..	378,633.23		0.00	0.00	378,633.23	
12513-00	SN IGNACIO ACTIVO FIJO..	389,038.43		0.00	0.00	389,038.43	
12514-00	SN JOSE DEL AURA ACTI..	368,228.03		0.00	0.00	368,228.03	
12515-00	ESMERALDA ACTIVO FIJ..	430,659.23		0.00	0.00	430,659.23	
12516-00	RAMOS ANIZPE A.F.	435,854.92		0.00	0.00	435,854.92	
12517-00	PIEDRAS NEGRAS A.F. EC	30,624.00		0.00	0.00	30,624.00	
12518-00	MAYRAN	208,104.00		0.00	0.00	208,104.00	
12519-00	URQUIZO A.F. EQUIPO C..	195,738.40		0.00	0.00	195,738.40	
12520-00	MATAMOROS A.F. EQUIP..	325,844.00		0.00	0.00	325,844.00	
12522-00	GARAMBULLO A.F. EQUIP..	62,431.20		0.00	0.00	62,431.20	
12523-00	MIRA SIERRA A.F. EQUIP..	6,334.15		0.00	0.00	6,334.15	
12524-00	LA VALENCIA A.F. EQUIP..	6,334.15		0.00	0.00	6,334.15	
12525-00	LA JABONERA A.F. EQUIP..	6,334.15		0.00	0.00	6,334.15	
12526-00	ZARAGOZA A.F. EQUIPO ..	6,334.15		0.00	0.00	6,334.15	
12527-00	SOL ORIENTE A.F. EQUIP..	6,334.15		0.00	0.00	6,334.15	
12209-00	**EDIFICIOS Y CONSTRUCCI..**	**27,024,480.06**		**2,831,465.08**	**10,737,256.94**	**19,118,688.20**	
12210-00	EDIFICIOS Y TERRENOS	27,024,480.06		2,831,465.08	10,737,256.94	19,118,688.20	
12211-00	SAN BUENAVENTURA	168,388.75		0.00	0.00	168,388.75	
12212-00	CASTAÑOS	989,622.39		0.00	0.00	989,622.39	
12213-00	MORELOS	1,624,823.40		0.00	0.00	1,624,823.40	
12214-00	MONCLOVA	168,388.75		0.00	0.00	168,388.75	
12217-00	PALAU	453,596.63		0.00	0.00	453,596.63	
12218-00	LAGUNA DEL REY	588,176.50		0.00	0.00	588,176.50	
12219-00	LUCHANA A.F. EDIFICIOS	1,181,684.09		0.00	0.00	1,181,684.09	
12220-00	BARROTERAN	436,135.75		0.00	0.00	436,135.75	
12221-00	SAN ANTONIO DE LAS A..	49,785.00		0.00	0.00	49,785.00	
12223-00	LA CONCHA A.F. EDIFICI..	435,520.19		0.00	0.00	435,520.19	
12224-00	MVA NORTE A.F. EDIFICI..	1,324,479.88		0.00	0.00	1,324,479.88	
12225-00	MVA SUR A.F. EDIFICIO..	334,776.00		0.00	0.00	334,776.00	
12226-00	RAMOS ARIZPE A.F. EDI..	33,823.89		0.00	0.00	33,823.89	
12227-00	URQUIZO A.F.	2,479,770.50		0.00	0.00	2,479,770.50	
12228-00	SAN JUAN DEL RETIRO ..	413,177.08		0.00	0.00	413,177.08	
12229-00	DERRAMADERO A.F. E..	921,051.09		0.00	0.00	921,051.09	
12230-00	LEQUEITIO	863,197.86		0.00	0.00	863,197.86	
12231-00	ARTEAGA A.F. EDIFICIO..	230,357.08		0.00	0.00	230,357.08	
12232-00	AGUJITA A.F. EDIFICIOS	460,365.85		0.00	0.00	460,365.85	
12233-00	PIEDRAS NEGRAS A.F. ..	446,366.56		0.00	0.00	446,366.56	
12234-00	NADADORES A.F. EDIFI..	184,687.69		0.00	0.00	184,687.69	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12236-00	GUERRERO A.F. EDIFICI..	100,549.96		0.00	0.00	100,549.96	
12237-00	SAN JUAN DE SABINAS	144,976.80		0.00	0.00	144,976.80	
12238-00	STA TERESA DE SOFIA ..	107,828.96		0.00	0.00	107,828.96	
12239-00	SACRAMENTO A.F. EDIF..	401,650.64		0.00	0.00	401,650.64	
12240-00	FLOR DE JIMULCO A.F. ..	219,147.20		0.00	0.00	219,147.20	
12241-00	MAYRAN A.F. EDIFICIOS..	293,016.00		0.00	0.00	293,016.00	
12242-00	BOQUILLA DE LAS PERL..	272,426.00		0.00	0.00	272,426.00	
12243-00	SALTILLO A.F. CONSTR..	1,099,083.07		0.00	0.00	1,099,083.07	
12244-00	SAN JOSE DE AURA A.F...	15,544.00		0.00	0.00	15,544.00	
12245-00	EL TUNAL A.F. EDIFICIO..	175,821.20		0.00	0.00	175,821.20	
12246-00	GARAMBULLO A.F. EDIFI..	199,926.00		0.00	0.00	199,926.00	
12247-00	ALLENDE CONSTRUCCI..	1,613,515.68		0.00	0.00	1,613,515.68	
12248-00	VILLA UNION EDIFICIO Y..	633,227.76		0.00	0.00	633,227.76	
12249-00	DIRECCION GENERAL A...	7,959,591.86		2,777,665.08	10,737,256.94		0.00
12250-00	JUAREZ	0.00		53,800.00	0.00	53,800.00	
12300-00	**EQUIPOS DE TRANSPORTE**	**8,660,358.37**		**0.00**	**0.00**	**8,660,358.37**	
12310-00	EQUIPO DE TRANSPORTE	8,660,358.37		0.00	0.00	8,660,358.37	
12311-00	SAN BUENAVENTURA	580,750.00		0.00	0.00	580,750.00	
12312-00	CASTAÑOS	580,750.00		0.00	0.00	580,750.00	
12313-00	MORELOS	583,495.00		0.00	0.00	583,495.00	
12314-00	MONCLOVA	580,750.00		0.00	0.00	580,750.00	
12315-00	DIRECCION GENERAL	3,315,537.00		0.00	0.00	3,315,537.00	
12316-00	COYOTE	580,750.00		0.00	0.00	580,750.00	
12317-00	PALAU	580,750.00		0.00	0.00	580,750.00	
12318-00	LAGUNA DEL REY	590,476.37		0.00	0.00	590,476.37	
12319-00	LUCHANA	580,750.00		0.00	0.00	580,750.00	
12320-00	BARROTERAN	580,750.00		0.00	0.00	580,750.00	
12325-00	JUAREZ EMSaD	80,000.00		0.00	0.00	80,000.00	
12328-00	SAN CARLOS EMSaD	25,600.00		0.00	0.00	25,600.00	
12330-00	**EQUIPO DE LABORATORIO**	**34,377,086.80**		**130,365.92**	**0.00**	**34,507,452.72**	
12130-00	EQUIPO EDUCATIVO Y R..	19,853,640.57		0.00	0.00	19,853,640.57	
12132-00	CASTAÑOS	1,526,174.95		0.00	0.00	1,526,174.95	
12133-00	MORELOS	1,653,880.11		0.00	0.00	1,653,880.11	
12134-00	MONCLOVA NTE	1,487,261.57		0.00	0.00	1,487,261.57	
12135-00	DIRECCION GENERAL	5,012,591.37		0.00	0.00	5,012,591.37	
12136-00	COYOTE	1,205,700.41		0.00	0.00	1,205,700.41	
12138-00	LAGUNA DEL REY	1,417,787.63		0.00	0.00	1,417,787.63	
12139-00	LUCHANA	1,604,413.20		0.00	0.00	1,604,413.20	
12140-00	BARROTERAN	1,576,215.57		0.00	0.00	1,576,215.57	
12141-00	OCAMPO	369,643.59		0.00	0.00	369,643.59	
12142-00	SAN ANTONIO DE LAS A..	327,990.69		0.00	0.00	327,990.69	
12143-00	FLOR DE JIMULCO	252,760.73		0.00	0.00	252,760.73	
12144-00	DERRAMADERO	252,760.73		0.00	0.00	252,760.73	
12145-00	JUAREZ	261,324.58		0.00	0.00	261,324.58	
12146-00	AGUA NUEVA	252,760.74		0.00	0.00	252,760.74	
12147-00	SN JUAN DEL RETIRO	251,588.24		0.00	0.00	251,588.24	
12148-00	ALLENDE	1,235,014.45		0.00	0.00	1,235,014.45	
12149-00	ACUÑA	1,165,772.01		0.00	0.00	1,165,772.01	
12331-00	MVA SUR	1,196,654.45		0.00	0.00	1,196,654.45	
12332-00	AGUJITA	1,117,074.45		0.00	0.00	1,117,074.45	
12333-00	ARTEAGA	1,117,074.45		0.00	0.00	1,117,074.45	
12334-00	GRAL CEPEDA	262,331.74		0.00	0.00	262,331.74	
12335-00	EL TUNAL	255,869.79		0.00	0.00	255,869.79	
12336-00	GILITA	251,588.24		0.00	0.00	251,588.24	
12337-00	BOQUILLA DE LAS PERLA..	251,588.24		0.00	0.00	251,588.24	
12338-00	PRIMERO DE MAYO	251,588.24		0.00	0.00	251,588.24	
12339-00	28 AGOSTO	251,588.24		0.00	0.00	251,588.24	
12400-00	SACRAMENTO	251,588.24		0.00	0.00	251,588.24	
12401-00	HIDALGO	251,588.24		0.00	0.00	251,588.24	
12402-00	VILLA UNION	255,967.34		0.00	0.00	255,967.34	
12403-00	HUARICHE	251,588.24		0.00	0.00	251,588.24	
12404-00	JIMENEZ EQUIPO DE LAB..	251,588.24		18,291.00	0.00	269,879.24	
12405-00	HUACHICHIL	251,588.24		0.00	0.00	251,588.24	
12406-00	SN ANTONIO DE LA CASC..	251,588.24		0.00	0.00	251,588.24	
12407-00	GUERRERO	251,588.24		68,394.76	0.00	319,983.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
12408-00	CANDELA	251,588.24		0.00	0.00	251,588.24	
12409-00	SN JOSE DEL AGUAJE	251,588.24		0.00	0.00	251,588.24	
12410-00	PAREDON	251,588.24		0.00	0.00	251,588.24	
12411-00	ABASOLO	251,588.24		0.00	0.00	251,588.24	
12412-00	SN JUAN DE SABINAS	251,588.24		19,000.00	0.00	270,588.24	
12413-00	STA TERESA DE SOFIA	251,588.24		0.00	0.00	251,588.24	
12414-00	LA MADRID	251,588.24		0.00	0.00	251,588.24	
12415-00	NADADORES	251,588.24		0.00	0.00	251,588.24	
12416-00	SN IGNACIO	251,588.24		0.00	0.00	251,588.24	
12417-00	SN JOSE DEL AURA	251,588.24		0.00	0.00	251,588.24	
12418-00	ESMERALDA (SIERRA MO..	251,588.24		0.00	0.00	251,588.24	
12419-00	HERCULES	251,588.24		0.00	0.00	251,588.24	
12420-00	SAN CARLOS	251,588.24		0.00	0.00	251,588.24	
12421-00	BAJAN	251,588.23		0.00	0.00	251,588.23	
12422-00	URQUIZO	251,588.23		0.00	0.00	251,588.23	
12423-00	GARAMBULLO	251,588.25		0.00	0.00	251,588.25	
12424-00	SANBUENAVENTURA	1,478,546.75		0.00	0.00	1,478,546.75	
12427-00	MONCLOVA NORTE	637,445.00		0.00	0.00	637,445.00	
12429-00	PALAU	1,403,335.79		0.00	0.00	1,403,335.79	
12430-00	LAGUNA DEL REY EQUIP..	6,264.00		0.00	0.00	6,264.00	
12436-00	LEQUEITIO	0.00		24,680.16	0.00	24,680.16	
12600-00	**OBRAS EN PROCESO**	**0.00**		**10,737,256.94**	**0.00**	**10,737,256.94**	
12600-01	DIRECCION GENERAL	0.00		10,737,256.94	0.00	10,737,256.94	
13200-00	**ANTICIPOS**	**177,820.19**		**0.00**	**0.00**	**177,820.19**	
13302-00	DEPOSITO EN GARANTIA	177,820.19		0.00	0.00	177,820.19	
21100-00	**PROVEEDORES**		**486,012.10**	**4,924,445.68**	**5,133,677.46**		**695,243.88**
21135-00	FERRECENTRO DE SALTI..		0.00	5,936.76	5,936.76		0.00
21176-00	RAUL ALEJANDRO RIVER..		0.00	5,127.20	7,410.80		2,283.60
21181-00	MARTHA DE LOURDES V..		0.00	3,248.00	3,248.00		0.00
21405-00	ADHETIX SA DE CV		0.00	1,160.00	1,160.00		0.00
21491-00	ABA SEGUROS SA DE CV		0.00	91,275.88	105,484.64		14,208.76
21498-00	MARIA DE LOURDES CRU..		0.00	2,509.04	2,509.04		0.00
21508-00	SENTRY SOLUCIONES IN..		0.00	745,542.45	1,003,145.04		257,602.59
21534-00	TOLDOS LARA SA DE CV		0.00	7,395.00	7,395.00		0.00
21538-00	EDUIT LATAM SA DE CV		416,876.10	0.00	0.00		416,876.10
21539-00	COAHUILA MOTORS SA D..		0.00	6,006.01	6,006.01		0.00
21561-00	JONATHAN FLORES HER..		0.00	30,161.17	30,161.17		0.00
21569-00	MARTHA ELENA MARTIN..		0.00	3,132.00	3,132.00		0.00
21579-00	GLADYS SANCHEZ TRINI..		0.00	0.00	2,092.03		2,092.03
21582-00	EMPRESARIAL UNICO DE..		0.00	244,957.20	244,957.20		0.00
21583-00	OFFICE PLUS DE COAHUI..		0.00	100,399.04	100,399.04		0.00
21593-00	AUDITORIA SUPERIOR D..		0.00	66,337.50	66,337.50		0.00
21596-00	AITELECOM S.A. DE C.V.		0.00	423,260.80	423,260.80		0.00
21597-00	PURDY MOTOR MRXICO ..		0.00	3,810.00	3,810.00		0.00
21598-00	CONSTRUCTORA VV R S...		0.00	2,777,665.08	2,777,665.08		0.00
21603-00	BOVYCOM SA DE CV		0.00	6,380.00	6,380.00		0.00
21623-00	UMBRELLA MARKETING ..		69,136.00	76,745.60	7,609.60		0.00
21624-00	PROMOTORA BOSQUES ..		0.00	73,776.00	73,776.00		0.00
21626-00	SERLICA MEXICO, SA DE ..		0.00	0.00	2,180.80		2,180.80
21627-00	AUTO ELECTRICA JDF SA..		0.00	4,055.36	4,055.36		0.00
21628-00	SUMINISTRADORA DE LL..		0.00	15,265.60	15,265.60		0.00
21629-00	CARLOS GUILLERMO LO..		0.00	47,096.00	47,096.00		0.00
21630-00	COMPAÑIA HOTELERA D..		0.00	84,448.26	84,448.26		0.00
21631-00	TULIO ISSAC RANGEL MT..		0.00	6,988.13	6,988.13		0.00
21632-00	CARLOS GERARDO VALD..		0.00	7,250.00	7,250.00		0.00
21633-00	KARLA CECILIA DEL BOS..		0.00	10,857.60	10,857.60		0.00
21634-00	ROMAN REYES GONZALE..		0.00	4,060.00	4,060.00		0.00
21635-00	XM COMUNICACION SC		0.00	69,600.00	69,600.00		0.00
21200-00	**SUELDOS Y PRESTACION..**	**95,472,179.54**		**26,730,634.85**	**0.00**	**68,741,544.69**	
21201-00	AGUINALDO	10,202,591.70		10,202,591.70	0.00	0.00	
21202-00	PRIMA VACACIONAL	6,936,179.88		6,936,179.88	0.00	0.00	
21203-00	DIAS ECONOMICOS NO D..	2,594,931.24		2,594,931.24	0.00	0.00	
21206-00	PROCESO HOMOLOGACI..	35,166,064.00		0.00	0.00	35,166,064.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
21207-00	ESTIMULO AL PERSONAL..	27,336,177.03		0.00	0.00	27,336,177.03	
21208-00	AJUSTE DE CALENDARIO	2,271,231.27		2,271,231.27	0.00	0.00	
21209-00	DIAS FESTIVOS NO DISF..	1,025,599.41		1,025,599.41	0.00	0.00	
21211-00	ESTIMULO POR PUNTUA..	3,700,101.35		3,700,101.35	0.00	0.00	
21285-00	NIV SAL DIRECTIVOS PLA..	1,252,458.00		0.00	0.00	1,252,458.00	
21286-00	REGULARIZACION 2011 D..	4,986,845.66		0.00	0.00	4,986,845.66	
21250-00	**ACREEDORES DIVERSOS**	**2,066,472.25**		**2,490,894.50**	**9,777,257.30**		**9,352,835.05**
21171-00	LAURA MARA SILVA	0.00		0.00	860.12		860.12
21205-00	SECRETARIA DE FINANZ..	14,279.49		0.00	5,703.48		19,982.97
21212-00	PRÉSTAMO FONACOT	0.00		0.00	68,641.55		68,641.55
21214-00	INST. MEX. DEL SEG. SO..	1,917,945.82		1,917,945.82	9,052,188.10		9,052,188.10
21216-00	SERVICIOS DE CONECTI..	0.00		0.00	14,268.00		14,268.00
21221-00	CUOTA SINDICAL	50,420.97		86,827.34	49,689.63		13,283.26
21222-00	PENSIONES ..	20,791.07		258,411.33	257,250.93		19,630.67
21223-00	BECAS-TELEVISA	46,230.00		0.00	0.00		46,230.00
21227-00	TELEFONOS DE MEXICO,..	0.00		119,271.79	119,271.79		0.00
21228-00	COMISIÓN FEDERAL DE ..	0.00		0.00	58,801.00		58,801.00
21232-00	RADIOMOVIL DIPSA, SA D..	0.00		12,162.25	12,162.25		0.00
21241-00	APSI, SA DE CV	0.00		26,994.29	26,994.29		0.00
21248-00	MARTHA DE LOURDES V..	0.00		24,244.00	24,244.00		0.00
21259-00	PLANTEL ARTEAGA (APO..	11,700.00		0.00	0.00		11,700.00
21266-00	SIMAS	0.00		0.00	9,000.00		9,000.00
21269-00	MARINA GUEVARA TORR..	0.00		0.00	189.01		189.01
21272-00	MOISES ZAVALA SILVA	0.00		0.00	18,974.38		18,974.38
21278-00	SEGUROS MONTERREY ..	0.00		1,230.00	1,230.00		0.00
21281-00	JULIAN PEREZ PRIEGO	0.00		0.00	1,143.02		1,143.02
21290-00	MA. GUADALUPE VALDES..	0.00		42,900.03	42,900.03		0.00
21292-00	MARIO GUTIERREZ MAR..	0.00		0.00	514.41		514.41
21309-00	PENSION ALIMENTICIA (P..	5,104.90		907.65	1,779.61		5,976.86
21800-00	CLAUDIA IVETTE RAMOS ..	0.00		0.00	5,684.00		5,684.00
21802-00	CLEMENTE DE LA ROSA ..	0.00		0.00	2,072.57		2,072.57
21804-00	SILVIA FLORES TREVIÑO	0.00		0.00	2,718.94		2,718.94
21805-00	SALVADOR HERNANDEZ ..	0.00		0.00	261.00		261.00
21807-00	LAURA CORRAL TORRES	0.00		0.00	715.19		715.19
21300-00	**IMPUESTOS POR PAGAR**	**2,973,856.00**		**2,974,498.15**	**9,537,515.98**		**9,536,873.83**
21301-00	ISPT	2,923,949.52		2,942,682.69	8,619,004.17		8,600,271.00
21302-00	RETENCION I.S.R. PROVE..	9,160.00		9,160.00	6,142.54		6,142.54
21303-00	RETENCION I.V.A	9,804.02		9,804.00	6,560.43		6,560.45
21304-00	DSCTO. I.S.R. ANUAL	856.62		857.00	0.38		0.00
21305-00	ISR EMPLEADOS	6,829.43		0.00	0.00		6,829.43
21306-00	APORTACION ICIC	6,588.69		11,994.46	11,994.46		6,588.69
21307-00	INSPECCION VIGILANCIA ..	16,667.72		0.00	0.00		16,667.72
21308-00	IMPUESTO SOBRE NOMI..	0.00		0.00	893,814.00		893,814.00
23000-00	**PASIVO DIFERIDO**	**10,595,551.57**		**0.00**	**0.00**		**10,595,551.57**
23001-00	FONDO DE CONTINGENC..	-344,164.43		0.00	0.00		-344,164.43
23004-00	PROVISIÓN POR CONTIN..	3,496,881.00		0.00	0.00		3,496,881.00
23005-00	PROVISION CONTINGENT..	3,102,475.00		0.00	0.00		3,102,475.00
23006-00	PROVISION CONTINGEN..	4,340,360.00		0.00	0.00		4,340,360.00
30001-00	**PATRIMONIO ADQUIRIDO**	**113,105,995.52**		**0.00**	**4,677,240.41**		**117,783,235.93**
30002-00	**PATRIMONIO DONADO**	**430,340.31**		**0.00**	**0.00**		**430,340.31**
30004-00	**UTILIDAD O PERDIDA RET..**	**29,807,535.53**		**0.00**	**0.00**		**29,807,535.53**
41000-00	**INGRESOS POR TRANSFE..**	**225,336,417.46**		**0.00**	**0.00**		**225,336,417.46**
41001-00	CAPITULO 1000	203,123,152.75		0.00	0.00		203,123,152.75
41002-00	CAPITULO 2000	9,045,305.89		0.00	0.00		9,045,305.89
41003-00	CAPITULO 3000	13,167,958.82		0.00	0.00		13,167,958.82
42000-00	**INGRESOS POR TRANSFE..**	**113,724,996.26**		**0.00**	**10,393,787.21**		**124,118,783.47**
42001-00	CAPITULO 1000	113,724,996.26		0.00	10,393,787.21		124,118,783.47

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
43000-00	**INGRESOS PROPIOS**	**24,687,332.02**		**11,760.00**	**647,992.77**		**25,323,564.79**
43100-00	SAN BUENAVENTURA	1,476,899.00		0.00	30,084.00		1,506,983.00
43100-01	INSCRIPCIONES	1,260,790.00		0.00	14,810.00		1,275,600.00
43100-03	EXAMENES EXTRAORDI..	61,120.00		0.00	10,030.00		71,150.00
43100-05	FICHAS DE ADMISION	52,700.00		0.00	0.00		52,700.00
43100-07	CERTIFICADOS Y CONS..	18,799.00		0.00	1,744.00		20,543.00
43100-09	CAFETERIA	55,830.00		0.00	3,000.00		58,830.00
43100-12	OTROS	27,660.00		0.00	500.00		28,160.00
43200-00	CASTAÑOS	1,218,818.50		0.00	36,139.00		1,254,957.50
43200-01	INSCRIPCIONES	1,025,939.00		0.00	13,720.00		1,039,659.00
43200-03	EXAMENES EXTRAORDI..	19,025.00		0.00	2,640.00		21,665.00
43200-04	EXAMENES ESPECIALES	9,295.00		0.00	0.00		9,295.00
43200-05	FICHAS DE ADMISION	54,740.00		0.00	0.00		54,740.00
43200-07	CERTIFICADOS Y CONS..	10,012.00		0.00	240.00		10,252.00
43200-08	REVALIDACION DE EST..	6,325.00		0.00	0.00		6,325.00
43200-09	CAFETERIA	57,750.00		0.00	11,379.00		69,129.00
43200-10	COPIAS FOTOSTATICAS	842.50		0.00	0.00		842.50
43200-11	MULTAS TITULACION	400.00		0.00	0.00		400.00
43200-12	OTROS	34,490.00		0.00	8,160.00		42,650.00
43300-00	MORELOS	850,955.00		0.00	25,725.00		876,680.00
43300-01	INSCRIPCIONES	713,440.00		0.00	21,560.00		735,000.00
43300-03	EXAMENES EXTRAORDI..	11,990.00		0.00	1,375.00		13,365.00
43300-04	EXAMENES ESPECIALES	11,605.00		0.00	0.00		11,605.00
43300-05	FICHAS DE ADMISION	31,450.00		0.00	0.00		31,450.00
43300-07	CERTIFICADOS Y CONS..	8,322.00		0.00	686.00		9,008.00
43300-08	REVALIDACION DE EST..	10,880.00		0.00	0.00		10,880.00
43300-09	CAFETERIA	26,718.00		0.00	1,554.00		28,272.00
43300-10	COPIAS FOTOSTATICAS	6,410.00		0.00	0.00		6,410.00
43300-11	MULTAS TITULACION	8,800.00		0.00	400.00		9,200.00
43300-12	OTROS	21,340.00		0.00	150.00		21,490.00
43400-00	MONCLOVA	1,609,061.35		0.00	9,403.20		1,618,464.55
43400-01	INSCRIPCIONES	1,378,049.00		0.00	4,900.00		1,382,949.00
43400-03	EXAMENES EXTRAORDI..	36,355.00		0.00	55.00		36,410.00
43400-05	FICHAS DE ADMISION	63,580.00		0.00	0.00		63,580.00
43400-06	CREDENCIALES	65.00		0.00	0.00		65.00
43400-07	CERTIFICADOS Y CONS..	28,533.00		0.00	972.00		29,505.00
43400-08	REVALIDACION DE EST..	11,390.00		0.00	0.00		11,390.00
43400-09	CAFETERIA	46,681.95		0.00	2,674.00		49,355.95
43400-12	OTROS	44,407.40		0.00	802.20		45,209.60
43500-00	DIRECCION GENERAL	6,833.92		0.00	4,294.47		11,128.39
43500-01	INSCRIPCIONES	-394.00		0.00	0.00		-394.00
43500-07	CERTIFICADOS Y CONS..	661.00		0.00	0.00		661.00
43500-12	OTROS	6,566.92		0.00	4,294.47		10,861.39
43600-00	COYOTE	1,011,813.00		0.00	14,952.00		1,026,765.00
43600-01	INSCRIPCIONES	909,260.00		0.00	14,620.00		923,880.00
43600-03	EXAMENES EXTRAORDI..	5,655.00		0.00	0.00		5,655.00
43600-04	EXAMENES ESPECIALES	4,950.00		0.00	0.00		4,950.00
43600-05	FICHAS DE ADMISION	44,880.00		0.00	0.00		44,880.00
43600-07	CERTIFICADOS Y CONS..	6,361.00		0.00	234.00		6,595.00
43600-08	REVALIDACION DE EST..	3,230.00		0.00	0.00		3,230.00
43600-09	CAFETERIA	20,500.00		0.00	0.00		20,500.00
43600-10	COPIAS FOTOSTATICAS	2,467.00		0.00	98.00		2,565.00
43600-12	OTROS	14,510.00		0.00	0.00		14,510.00
43700-00	PALAU	1,370,549.00		9,800.00	9,641.00		1,370,390.00
43700-01	INSCRIPCIONES	1,231,730.00		9,800.00	6,860.00		1,228,790.00
43700-03	EXAMENES EXTRAORDI..	6,600.00		0.00	275.00		6,875.00
43700-04	EXAMENES ESPECIALES	510.00		0.00	0.00		510.00
43700-05	FICHAS DE ADMISION	59,160.00		0.00	0.00		59,160.00
43700-07	CERTIFICADOS Y CONS..	16,203.00		0.00	706.00		16,909.00
43700-08	REVALIDACION DE EST..	340.00		0.00	0.00		340.00
43700-09	CAFETERIA	30,600.00		0.00	1,800.00		32,400.00
43700-11	MULTAS TITULACION	3,600.00		0.00	0.00		3,600.00
43700-12	OTROS	21,806.00		0.00	0.00		21,806.00
43800-00	LAGUNA DEL REY	543,465.00		0.00	15,375.50		558,840.50
43800-01	INSCRIPCIONES	482,517.00		0.00	14,500.00		497,017.00
43800-03	EXAMENES EXTRAORDI..	23,855.00		0.00	165.00		24,020.00
43800-05	FICHAS DE ADMISION	13,770.00		0.00	0.00		13,770.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
43800-07	CERTIFICADOS Y CONS..		11,937.00	0.00	393.00		12,330.00
43800-10	COPIAS FOTOSTATICAS		765.00	0.00	317.50		1,082.50
43800-11	MULTAS TITULACION		5,200.00	0.00	0.00		5,200.00
43800-12	OTROS		5,421.00	0.00	0.00		5,421.00
43900-00	LUCHANA		613,260.00	0.00	30,547.00		643,807.00
43900-01	INSCRIPCIONES		517,797.00	0.00	29,670.00		547,467.00
43900-03	EXAMENES EXTRAORDI..		15,965.00	0.00	0.00		15,965.00
43900-05	FICHAS DE ADMISION		22,950.00	0.00	0.00		22,950.00
43900-07	CERTIFICADOS Y CONS..		6,268.00	0.00	108.00		6,376.00
43900-08	REVALIDACION DE EST..		2,550.00	0.00	0.00		2,550.00
43900-09	CAFETERIA		25,500.00	0.00	0.00		25,500.00
43900-10	COPIAS FOTOSTATICAS		20,530.00	0.00	769.00		21,299.00
43900-12	OTROS		1,700.00	0.00	0.00		1,700.00
43901-00	BARROTERAN ING PROP		550,607.00	0.00	8,013.00		558,620.00
43901-01	INSCRIPCIONES		493,770.00	0.00	4,900.00		498,670.00
43901-03	EXAMENES EXTRAORDI..		5,610.00	0.00	55.00		5,665.00
43901-04	EXAMENES ESPECIALES		10,030.00	0.00	0.00		10,030.00
43901-05	FICHAS DE ADMISION		18,530.00	0.00	0.00		18,530.00
43901-07	CERTIFICADOS Y CONS..		5,242.00	0.00	533.00		5,775.00
43901-09	CAFETERIA		15,825.00	0.00	2,425.00		18,250.00
43901-12	OTROS		1,600.00	0.00	100.00		1,700.00
43911-00	OCAMPO		92,615.00	0.00	0.00		92,615.00
43911-01	INSCRIPCIONES		86,380.00	0.00	0.00		86,380.00
43911-03	EXAMENES EXTRAORDI..		4,970.00	0.00	0.00		4,970.00
43911-05	FICHAS DE ADMISION		770.00	0.00	0.00		770.00
43911-12	OTROS		495.00	0.00	0.00		495.00
43912-00	SAN ANTONIO DE LAS AL..		100,598.09	0.00	75.00		100,673.09
43912-01	INSCRIPCIONES		77,250.00	0.00	0.00		77,250.00
43912-03	EXAMENES EXTRAORDI..		1,650.00	0.00	75.00		1,725.00
43912-07	CERTIFICADOS Y CONS..		972.00	0.00	0.00		972.00
43912-09	CAFETERIA		1,350.00	0.00	0.00		1,350.00
43912-10	COPIAS FOTOSTATICAS		324.00	0.00	0.00		324.00
43912-12	OTROS		19,052.09	0.00	0.00		19,052.09
43913-00	FLOR DE JIMULCO		46,660.00	0.00	11,150.00		57,810.00
43913-01	INSCRIPCIONES		14,670.00	0.00	2,700.00		17,370.00
43913-02	REINSCRIPCIONES		30,685.00	0.00	8,250.00		38,935.00
43913-03	EXAMENES EXTRAORDI..		400.00	0.00	200.00		600.00
43913-12	OTROS		905.00	0.00	0.00		905.00
43914-00	DERRAMADERO		7,413.00	0.00	0.00		7,413.00
43914-01	INSCRIPCIONES		7,000.00	0.00	0.00		7,000.00
43914-03	EXAMENES EXTRAORDI..		75.00	0.00	0.00		75.00
43914-07	CERTIFICADOS Y CONS..		338.00	0.00	0.00		338.00
43915-00	JUAREZ		51,331.00	0.00	0.00		51,331.00
43915-01	INSCRIPCIONES		46,550.00	0.00	0.00		46,550.00
43915-03	EXAMENES EXTRAORDI..		200.00	0.00	0.00		200.00
43915-05	FICHAS DE ADMISION		1,120.00	0.00	0.00		1,120.00
43915-07	CERTIFICADOS Y CONS..		761.00	0.00	0.00		761.00
43915-09	CAFETERIA		2,700.00	0.00	0.00		2,700.00
43916-00	AGUA NUEVA		80,087.50	0.00	0.00		80,087.50
43916-01	INSCRIPCIONES		61,345.00	0.00	0.00		61,345.00
43916-03	EXAMENES EXTRAORDI..		1,850.00	0.00	0.00		1,850.00
43916-05	FICHAS DE ADMISION		2,450.00	0.00	0.00		2,450.00
43916-07	CERTIFICADOS Y CONS..		714.00	0.00	0.00		714.00
43916-09	CAFETERIA		12,000.00	0.00	0.00		12,000.00
43916-10	COPIAS FOTOSTATICAS		1,698.50	0.00	0.00		1,698.50
43916-12	OTROS		30.00	0.00	0.00		30.00
43917-00	SAN JUAN DEL RETIRO		44,450.00	0.00	0.00		44,450.00
43917-01	INSCRIPCIONES		28,775.00	0.00	0.00		28,775.00
43917-02	REINSCRIPCIONES		12,950.00	0.00	0.00		12,950.00
43917-08	REVALIDACION DE EST..		50.00	0.00	0.00		50.00
43917-09	CAFETERIA		1,375.00	0.00	0.00		1,375.00
43917-12	OTROS		1,300.00	0.00	0.00		1,300.00
43918-00	EL TUNAL		32,675.00	0.00	0.00		32,675.00
43918-01	INSCRIPCIONES		25,200.00	0.00	0.00		25,200.00
43918-02	REINSCRIPCIONES		3,040.00	0.00	0.00		3,040.00
43918-03	EXAMENES EXTRAORDI..		1,175.00	0.00	0.00		1,175.00
43918-05	FICHAS DE ADMISION		560.00	0.00	0.00		560.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
43918-07	CERTIFICADOS Y CONS..		125.00	0.00	0.00		125.00
43918-09	CAFETERIA		1,325.00	0.00	0.00		1,325.00
43918-12	OTROS		1,250.00	0.00	0.00		1,250.00
43919-00	GILITA		98,830.00	0.00	0.00		98,830.00
43919-01	INSCRIPCIONES		53,130.00	0.00	0.00		53,130.00
43919-02	REINSCRIPCIONES		41,940.00	0.00	0.00		41,940.00
43919-03	EXAMENES EXTRAORDI..		2,150.00	0.00	0.00		2,150.00
43919-05	FICHAS DE ADMISION		1,610.00	0.00	0.00		1,610.00
43920-00	SAN CARLOS		98,838.00	0.00	638.00		99,476.00
43920-01	INSCRIPCIONES		85,165.00	0.00	0.00		85,165.00
43920-03	EXAMENES EXTRAORDI..		3,225.00	0.00	50.00		3,275.00
43920-07	CERTIFICADOS Y CONS..		227.00	0.00	0.00		227.00
43920-09	CAFETERIA		9,996.00	0.00	588.00		10,584.00
43920-12	OTROS		225.00	0.00	0.00		225.00
43921-00	BOQUILLA DE LAS ..		116,920.00	0.00	1,125.00		118,045.00
43921-01	INSCRIPCIONES		99,380.00	0.00	975.00		100,355.00
43921-02	REINSCRIPCIONES		4,195.00	0.00	0.00		4,195.00
43921-03	EXAMENES EXTRAORDI..		2,350.00	0.00	50.00		2,400.00
43921-07	CERTIFICADOS Y CONS..		1,505.00	0.00	100.00		1,605.00
43921-09	CAFETERIA		7,865.00	0.00	0.00		7,865.00
43921-12	OTROS		1,625.00	0.00	0.00		1,625.00
43922-00	DIRECCION GENERAL EM..		7,582.16	0.00	3,091.60		10,673.76
43922-12	OTROS		7,582.16	0.00	3,091.60		10,673.76
43923-00	28 DE AGOSTO		65,995.00	0.00	5,865.00		71,860.00
43923-01	INSCRIPCIONES		40,950.00	0.00	360.00		41,310.00
43923-02	REINSCRIPCIONES		7,375.00	0.00	3,740.00		11,115.00
43923-03	EXAMENES EXTRAORDI..		575.00	0.00	1,610.00		2,185.00
43923-05	FICHAS DE ADMISION		50.00	0.00	0.00		50.00
43923-07	CERTIFICADOS Y CONS..		1,075.00	0.00	125.00		1,200.00
43923-09	CAFETERIA		15,795.00	0.00	0.00		15,795.00
43923-12	OTROS		175.00	0.00	30.00		205.00
43924-00	PRIMERO DE MAYO		84,077.00	0.00	576.00		84,653.00
43924-01	INSCRIPCIONES		74,170.00	0.00	0.00		74,170.00
43924-03	EXAMENES EXTRAORDI..		1,225.00	0.00	150.00		1,375.00
43924-05	FICHAS DE ADMISION		1,120.00	0.00	0.00		1,120.00
43924-06	CREDENCIALES		1,400.00	0.00	0.00		1,400.00
43924-07	CERTIFICADOS Y CONS..		1,150.00	0.00	150.00		1,300.00
43924-08	REVALIDACION DE EST..		200.00	0.00	0.00		200.00
43924-09	CAFETERIA		4,692.00	0.00	276.00		4,968.00
43924-12	OTROS		120.00	0.00	0.00		120.00
43925-00	MONCLOVA SUR		855,371.00	0.00	35,924.00		891,295.00
43925-01	INSCRIPCIONES		686,570.00	0.00	25,550.00		712,120.00
43925-03	EXAMENES EXTRAORDI..		27,995.00	0.00	4,785.00		32,780.00
43925-04	EXAMENES ESPECIALES		7,575.00	0.00	2,210.00		9,785.00
43925-05	FICHAS DE ADMISION		53,890.00	0.00	0.00		53,890.00
43925-07	CERTIFICADOS Y CONS..		16,598.00	0.00	970.00		17,568.00
43925-09	CAFETERIA		29,280.00	0.00	1,830.00		31,110.00
43925-12	OTROS		33,463.00	0.00	579.00		34,042.00
43926-00	GENERAL CEPEDA		488,844.00	0.00	29,560.00		518,404.00
43926-01	INSCRIPCIONES		439,854.59	0.00	26,320.00		466,174.59
43926-03	EXAMENES EXTRAORDI..		4,070.00	0.00	0.00		4,070.00
43926-04	EXAMENES ESPECIALES		1,700.00	0.00	0.00		1,700.00
43926-05	FICHAS DE ADMISION		17,390.00	0.00	0.00		17,390.00
43926-07	CERTIFICADOS Y CONS..		3,687.00	0.00	390.00		4,077.00
43926-09	CAFETERIA		14,250.00	0.00	2,850.00		17,100.00
43926-12	OTROS		7,892.41	0.00	0.00		7,892.41
43928-00	SACRAMENTO		30,020.00	0.00	3,500.00		33,520.00
43928-01	INSCRIPCIONES		27,395.00	0.00	3,500.00		30,895.00
43928-03	EXAMENES EXTRAORDI..		475.00	0.00	0.00		475.00
43928-05	FICHAS DE ADMISION		140.00	0.00	0.00		140.00
43928-07	CERTIFICADOS Y CONS..		60.00	0.00	0.00		60.00
43928-09	CAFETERIA		1,950.00	0.00	0.00		1,950.00
43931-00	ACUÑA		1,497,227.00	1,960.00	114,795.00		1,610,062.00
43931-01	INSCRIPCIONES		1,274,189.00	1,960.00	111,720.00		1,383,949.00
43931-03	EXAMENES EXTRAORDI..		47,045.00	0.00	0.00		47,045.00
43931-05	FICHAS DE ADMISION		64,600.00	0.00	0.00		64,600.00
43931-07	CERTIFICADOS Y CONS..		17,682.00	0.00	1,409.00		19,091.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
43931-09	CAFETERIA		39,784.00	0.00	0.00		39,784.00
43931-10	COPIAS FOTOSTATICAS		35,097.00	0.00	1,666.00		36,763.00
43931-12	OTROS		18,830.00	0.00	0.00		18,830.00
43932-00	ALLENDE		656,031.00	0.00	18,379.00		674,410.00
43932-01	INSCRIPCIONES		579,080.00	0.00	15,520.00		594,600.00
43932-03	EXAMENES EXTRAORDI..		1,870.00	0.00	0.00		1,870.00
43932-04	EXAMENES ESPECIALES		3,795.00	0.00	0.00		3,795.00
43932-05	FICHAS DE ADMISION		12,410.00	0.00	0.00		12,410.00
43932-07	CERTIFICADOS Y CONS..		9,559.00	0.00	749.00		10,308.00
43932-08	REVALIDACION DE EST..		6,970.00	0.00	0.00		6,970.00
43932-09	CAFETERIA		28,155.00	0.00	1,915.00		30,070.00
43932-10	COPIAS FOTOSTATICAS		2,542.00	0.00	195.00		2,737.00
43932-12	OTROS		11,650.00	0.00	0.00		11,650.00
43933-00	VILLA UNION		67,755.00	0.00	1,750.00		69,505.00
43933-01	INSCRIPCIONES		66,705.00	0.00	1,750.00		68,455.00
43933-03	EXAMENES EXTRAORDI..		525.00	0.00	0.00		525.00
43933-07	CERTIFICADOS Y CONS..		125.00	0.00	0.00		125.00
43933-12	OTROS		400.00	0.00	0.00		400.00
43934-00	HIDALGO		34,275.00	0.00	150.00		34,425.00
43934-01	INSCRIPCIONES		28,000.00	0.00	0.00		28,000.00
43934-03	EXAMENES EXTRAORDI..		2,085.00	0.00	0.00		2,085.00
43934-05	FICHAS DE ADMISION		1,540.00	0.00	0.00		1,540.00
43934-07	CERTIFICADOS Y CONS..		100.00	0.00	0.00		100.00
43934-09	CAFETERIA		2,550.00	0.00	150.00		2,700.00
43935-00	HERCULES		461,134.00	0.00	2,339.00		463,473.00
43935-01	INSCRIPCIONES		419,440.00	0.00	1,960.00		421,400.00
43935-03	EXAMENES EXTRAORDI..		6,875.00	0.00	275.00		7,150.00
43935-04	EXAMENES ESPECIALES		5,100.00	0.00	0.00		5,100.00
43935-05	FICHAS DE ADMISION		6,800.00	0.00	0.00		6,800.00
43935-06	CREDENCIALES		25.00	0.00	0.00		25.00
43935-07	CERTIFICADOS Y CONS..		5,037.00	0.00	104.00		5,141.00
43935-09	CAFETERIA		11,305.00	0.00	0.00		11,305.00
43935-10	COPIAS FOTOSTATICAS		1,092.00	0.00	0.00		1,092.00
43935-12	OTROS		5,460.00	0.00	0.00		5,460.00
43936-00	HUARICHE		64,100.00	0.00	0.00		64,100.00
43936-01	INSCRIPCIONES		58,350.00	0.00	0.00		58,350.00
43936-02	REINSCRIPCIONES		1,100.00	0.00	0.00		1,100.00
43936-03	EXAMENES EXTRAORDI..		2,175.00	0.00	0.00		2,175.00
43936-05	FICHAS DE ADMISION		1,960.00	0.00	0.00		1,960.00
43936-07	CERTIFICADOS Y CONS..		415.00	0.00	0.00		415.00
43936-08	REVALIDACION DE EST..		100.00	0.00	0.00		100.00
43937-00	GUERRERO		31,016.00	0.00	0.00		31,016.00
43937-01	INSCRIPCIONES		28,245.00	0.00	0.00		28,245.00
43937-03	EXAMENES EXTRAORDI..		950.00	0.00	0.00		950.00
43937-05	FICHAS DE ADMISION		910.00	0.00	0.00		910.00
43937-06	CREDENCIALES		75.00	0.00	0.00		75.00
43937-07	CERTIFICADOS Y CONS..		425.00	0.00	0.00		425.00
43937-10	COPIAS FOTOSTATICAS		411.00	0.00	0.00		411.00
43938-00	CANDELA		35,535.00	0.00	0.00		35,535.00
43938-01	INSCRIPCIONES		34,835.00	0.00	0.00		34,835.00
43938-05	FICHAS DE ADMISION		700.00	0.00	0.00		700.00
43939-00	SAN ANTONIO DE LA CAS..		39,477.00	0.00	2,835.00		42,312.00
43939-01	INSCRIPCIONES		34,910.00	0.00	1,900.00		36,810.00
43939-02	REINSCRIPCIONES		700.00	0.00	0.00		700.00
43939-05	FICHAS DE ADMISION		490.00	0.00	0.00		490.00
43939-07	CERTIFICADOS Y CONS..		125.00	0.00	25.00		150.00
43939-09	CAFETERIA		2,569.50	0.00	910.00		3,479.50
43939-12	OTROS		682.50	0.00	0.00		682.50
43940-00	HUACHICHIL		47,960.00	0.00	0.00		47,960.00
43940-01	INSCRIPCIONES		43,100.00	0.00	0.00		43,100.00
43940-02	REINSCRIPCIONES		3,500.00	0.00	0.00		3,500.00
43940-03	EXAMENES EXTRAORDI..		660.00	0.00	0.00		660.00
43940-12	OTROS		700.00	0.00	0.00		700.00
43941-00	JIMENEZ		101,201.50	0.00	603.00		101,804.50
43941-01	INSCRIPCIONES		89,000.00	0.00	0.00		89,000.00
43941-05	FICHAS DE ADMISION		3,220.00	0.00	0.00		3,220.00
43941-06	CREDENCIALES		250.00	0.00	50.00		300.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
43941-07	CERTIFICADOS Y CONS..		1,646.00	0.00	178.00		1,824.00
43941-09	CAFETERIA		6,703.00	0.00	375.00		7,078.00
43941-10	COPIAS FOTOSTATICAS		382.50	0.00	0.00		382.50
43942-00	PAREDON		9,150.00	0.00	0.00		9,150.00
43942-01	INSCRIPCIONES		8,800.00	0.00	0.00		8,800.00
43942-05	FICHAS DE ADMISION		350.00	0.00	0.00		350.00
43943-00	SAN JOSE DEL AGUAJE		54,265.00	0.00	0.00		54,265.00
43943-01	INSCRIPCIONES		51,045.00	0.00	0.00		51,045.00
43943-02	REINSCRIPCIONES		200.00	0.00	0.00		200.00
43943-03	EXAMENES EXTRAORDI..		655.00	0.00	0.00		655.00
43943-07	CERTIFICADOS Y CONS..		250.00	0.00	0.00		250.00
43943-12	OTROS		2,115.00	0.00	0.00		2,115.00
43944-00	AGUJITA		750,302.00	0.00	18,371.00		768,673.00
43944-01	INSCRIPCIONES		642,880.00	0.00	13,720.00		656,600.00
43944-03	EXAMENES EXTRAORDI..		23,210.00	0.00	3,060.00		26,270.00
43944-05	FICHAS DE ADMISION		40,970.00	0.00	0.00		40,970.00
43944-07	CERTIFICADOS Y CONS..		10,517.00	0.00	446.00		10,963.00
43944-09	CAFETERIA		16,065.00	0.00	945.00		17,010.00
43944-12	OTROS		16,660.00	0.00	200.00		16,860.00
43945-00	ARTEAGA		716,622.00	0.00	25,892.00		742,514.00
43945-01	INSCRIPCIONES		638,352.00	0.00	21,850.00		660,202.00
43945-03	EXAMENES EXTRAORDI..		10,065.00	0.00	2,255.00		12,320.00
43945-04	EXAMENES ESPECIALES		170.00	0.00	0.00		170.00
43945-05	FICHAS DE ADMISION		38,760.00	0.00	0.00		38,760.00
43945-07	CERTIFICADOS Y CONS..		5,827.00	0.00	191.00		6,018.00
43945-09	CAFETERIA		9,150.00	0.00	1,500.00		10,650.00
43945-10	COPIAS FOTOSTATICAS		1,258.00	0.00	96.00		1,354.00
43945-12	OTROS		13,040.00	0.00	0.00		13,040.00
43946-00	ABASOLO		30,902.00	0.00	0.00		30,902.00
43946-01	INSCRIPCIONES		28,445.00	0.00	0.00		28,445.00
43946-03	EXAMENES EXTRAORDI..		1,025.00	0.00	0.00		1,025.00
43946-05	FICHAS DE ADMISION		1,050.00	0.00	0.00		1,050.00
43946-07	CERTIFICADOS Y CONS..		150.00	0.00	0.00		150.00
43946-10	COPIAS FOTOSTATICAS		182.00	0.00	0.00		182.00
43946-12	OTROS		50.00	0.00	0.00		50.00
43947-00	ESMERALDA		36,905.00	0.00	4,200.00		41,105.00
43947-01	INSCRIPCIONES		33,365.00	0.00	4,200.00		37,565.00
43947-02	REINSCRIPCIONES		3,470.00	0.00	0.00		3,470.00
43947-05	FICHAS DE ADMISION		70.00	0.00	0.00		70.00
43948-00	LAMADRID		30,775.00	0.00	0.00		30,775.00
43948-01	INSCRIPCIONES		29,705.00	0.00	0.00		29,705.00
43948-03	EXAMENES EXTRAORDI..		250.00	0.00	0.00		250.00
43948-05	FICHAS DE ADMISION		770.00	0.00	0.00		770.00
43948-07	CERTIFICADOS Y CONS..		50.00	0.00	0.00		50.00
43949-00	NADADORES		66,955.00	0.00	0.00		66,955.00
43949-01	INSCRIPCIONES		50,800.00	0.00	0.00		50,800.00
43949-02	REINSCRIPCIONES		14,000.00	0.00	0.00		14,000.00
43949-05	FICHAS DE ADMISION		1,955.00	0.00	0.00		1,955.00
43949-12	OTROS		200.00	0.00	0.00		200.00
43950-00	SAN IGNACIO		27,140.00	0.00	0.00		27,140.00
43950-01	INSCRIPCIONES		20,300.00	0.00	0.00		20,300.00
43950-02	REINSCRIPCIONES		4,460.00	0.00	0.00		4,460.00
43950-09	CAFETERIA		2,180.00	0.00	0.00		2,180.00
43950-12	OTROS		200.00	0.00	0.00		200.00
43951-00	STA TERESA DE SOFIA		8,750.00	0.00	9,800.00		18,550.00
43951-01	INSCRIPCIONES		8,750.00	0.00	2,800.00		11,550.00
43951-02	REINSCRIPCIONES		0.00	0.00	7,000.00		7,000.00
43952-00	SAN JOSE DEL AURA		60,700.00	0.00	475.00		61,175.00
43952-01	INSCRIPCIONES		51,525.00	0.00	0.00		51,525.00
43952-03	EXAMENES EXTRAORDI..		2,175.00	0.00	75.00		2,250.00
43952-05	FICHAS DE ADMISION		1,120.00	0.00	0.00		1,120.00
43952-07	CERTIFICADOS Y CONS..		1,175.00	0.00	0.00		1,175.00
43952-08	REVALIDACION DE EST..		400.00	0.00	0.00		400.00
43952-09	CAFETERIA		2,200.00	0.00	400.00		2,600.00
43952-12	OTROS		2,105.00	0.00	0.00		2,105.00
43953-00	SAN JUAN DE SABINAS		68,321.00	0.00	415.00		68,736.00
43953-01	INSCRIPCIONES		63,216.00	0.00	350.00		63,566.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
43953-03	EXAMENES EXTRAORDI..		2,725.00	0.00	0.00		2,725.00
43953-05	FICHAS DE ADMISION		125.00	0.00	0.00		125.00
43953-06	CREDENCIALES		65.00	0.00	65.00		130.00
43953-07	CERTIFICADOS Y CONS..		905.00	0.00	0.00		905.00
43953-09	CAFETERIA		1,285.00	0.00	0.00		1,285.00
43954-00	TORREON		1,514,928.00	0.00	14,936.00		1,529,864.00
43954-01	INSCRIPCIONES		1,319,807.00	0.00	12,480.00		1,332,287.00
43954-03	EXAMENES EXTRAORDI..		18,040.00	0.00	0.00		18,040.00
43954-04	EXAMENES ESPECIALES		17,170.00	0.00	0.00		17,170.00
43954-05	FICHAS DE ADMISION		92,140.00	0.00	0.00		92,140.00
43954-07	CERTIFICADOS Y CONS..		9,348.00	0.00	486.00		9,834.00
43954-08	REVALIDACION DE EST..		170.00	0.00	0.00		170.00
43954-09	CAFETERIA		23,800.00	0.00	1,400.00		25,200.00
43954-10	COPIAS FOTOSTATICAS		9,143.00	0.00	520.00		9,663.00
43954-12	OTROS		25,310.00	0.00	50.00		25,360.00
43955-00	SALTILLO		1,578,684.00	0.00	22,210.00		1,600,894.00
43955-01	INSCRIPCIONES		1,381,310.00	0.00	16,780.00		1,398,090.00
43955-03	EXAMENES EXTRAORDI..		29,810.00	0.00	55.00		29,865.00
43955-05	FICHAS DE ADMISION		90,950.00	0.00	0.00		90,950.00
43955-07	CERTIFICADOS Y CONS..		10,694.00	0.00	175.00		10,869.00
43955-08	REVALIDACION DE EST..		31,960.00	0.00	0.00		31,960.00
43955-09	CAFETERIA		8,600.00	0.00	5,200.00		13,800.00
43955-12	OTROS		25,360.00	0.00	0.00		25,360.00
43956-00	LA CONCHA		873,867.00	0.00	25,674.00		899,541.00
43956-01	INSCRIPCIONES		743,460.00	0.00	21,820.00		765,280.00
43956-03	EXAMENES EXTRAORDI..		13,970.00	0.00	55.00		14,025.00
43956-05	FICHAS DE ADMISION		41,880.00	0.00	0.00		41,880.00
43956-07	CERTIFICADOS Y CONS..		9,619.00	0.00	243.00		9,862.00
43956-08	REVALIDACION DE EST..		5,100.00	0.00	0.00		5,100.00
43956-09	CAFETERIA		25,100.00	0.00	1,300.00		26,400.00
43956-10	COPIAS FOTOSTATICAS		12,038.00	0.00	2,056.00		14,094.00
43956-12	OTROS		22,700.00	0.00	200.00		22,900.00
43957-00	LEQUEITIO		413,870.00	0.00	4,882.00		418,752.00
43957-01	INSCRIPCIONES		374,045.00	0.00	4,700.00		378,745.00
43957-03	EXAMENES EXTRAORDI..		6,270.00	0.00	0.00		6,270.00
43957-04	EXAMENES ESPECIALES		440.00	0.00	0.00		440.00
43957-05	FICHAS DE ADMISION		21,700.00	0.00	0.00		21,700.00
43957-07	CERTIFICADOS Y CONS..		2,495.00	0.00	182.00		2,677.00
43957-08	REVALIDACION DE EST..		2,550.00	0.00	0.00		2,550.00
43957-09	CAFETERIA		5,000.00	0.00	0.00		5,000.00
43957-12	OTROS		1,370.00	0.00	0.00		1,370.00
43958-00	BAJAN		52,269.00	0.00	0.00		52,269.00
43958-01	INSCRIPCIONES		47,685.00	0.00	0.00		47,685.00
43958-03	EXAMENES EXTRAORDI..		525.00	0.00	0.00		525.00
43958-06	CREDENCIALES		3,150.00	0.00	0.00		3,150.00
43958-07	CERTIFICADOS Y CONS..		244.00	0.00	0.00		244.00
43958-12	OTROS		665.00	0.00	0.00		665.00
43959-00	GARAMBULLO (EMSAD)		11,300.00	0.00	0.00		11,300.00
43959-01	INSCRIPCIONES		6,500.00	0.00	0.00		6,500.00
43959-02	REINSCRIPCIONES		4,800.00	0.00	0.00		4,800.00
43960-00	URQUIZO		75,042.00	0.00	0.00		75,042.00
43960-01	INSCRIPCIONES		51,325.00	0.00	0.00		51,325.00
43960-02	REINSCRIPCIONES		650.00	0.00	0.00		650.00
43960-03	EXAMENES EXTRAORDI..		3,865.00	0.00	0.00		3,865.00
43960-05	FICHAS DE ADMISION		3,990.00	0.00	0.00		3,990.00
43960-07	CERTIFICADOS Y CONS..		366.00	0.00	0.00		366.00
43960-09	CAFETERIA		13,966.00	0.00	0.00		13,966.00
43960-12	OTROS		880.00	0.00	0.00		880.00
43961-00	PIEDRAS NEGRAS		1,223,053.00	0.00	10,532.00		1,233,585.00
43961-01	INSCRIPCIONES		1,099,036.00	0.00	8,350.00		1,107,386.00
43961-03	EXAMENES EXTRAORDI..		9,295.00	0.00	55.00		9,350.00
43961-05	FICHAS DE ADMISION		56,640.00	0.00	0.00		56,640.00
43961-07	CERTIFICADOS Y CONS..		12,982.00	0.00	277.00		13,259.00
43961-08	REVALIDACION DE EST..		6,800.00	0.00	0.00		6,800.00
43961-09	CAFETERIA		29,210.00	0.00	1,650.00		30,860.00
43961-12	OTROS		9,090.00	0.00	200.00		9,290.00
43962-00	EMSAD MAYRAN		104,970.00	0.00	3,260.00		108,230.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
43962-01	INSCRIPCIONES		101,535.00	0.00	3,260.00		104,795.00
43962-02	REINSCRIPCIONES		1,975.00	0.00	0.00		1,975.00
43962-03	EXAMENES EXTRAORDI..		950.00	0.00	0.00		950.00
43962-12	OTROS		510.00	0.00	0.00		510.00
43963-00	RAMOS ARIZPE		360,306.00	0.00	3,142.00		363,448.00
43963-01	INSCRIPCIONES		333,845.00	0.00	2,960.00		336,805.00
43963-03	EXAMENES EXTRAORDI..		840.00	0.00	0.00		840.00
43963-05	FICHAS DE ADMISION		14,620.00	0.00	0.00		14,620.00
43963-07	CERTIFICADOS Y CONS..		3,761.00	0.00	182.00		3,943.00
43963-12	OTROS		7,240.00	0.00	0.00		7,240.00
43964-00	DERRAMADERO (CECYT..		486,709.50	0.00	43,276.50		529,986.00
43964-01	INSCRIPCIONES		418,480.00	0.00	41,160.00		459,640.00
43964-03	EXAMENES EXTRAORDI..		2,200.00	0.00	165.00		2,365.00
43964-05	FICHAS DE ADMISION		27,200.00	0.00	0.00		27,200.00
43964-07	CERTIFICADOS Y CONS..		2,072.00	0.00	528.00		2,600.00
43964-08	REVALIDACION DE EST..		2,040.00	0.00	0.00		2,040.00
43964-09	CAFETERIA}		11,020.00	0.00	580.00		11,600.00
43964-10	COPIAS FOTOSTATICAS		14,607.50	0.00	843.50		15,451.00
43964-12	OTROS		9,090.00	0.00	0.00		9,090.00
43965-00	MATAMOROS		267,702.00	0.00	3,021.00		270,723.00
43965-01	INSCRIPCIONES		226,390.00	0.00	2,940.00		229,330.00
43965-03	EXAMENES EXTRAORDI..		1,540.00	0.00	55.00		1,595.00
43965-04	EXAMENES ESPECIALES		1,020.00	0.00	0.00		1,020.00
43965-05	FICHAS DE ADMISION		31,630.00	0.00	0.00		31,630.00
43965-07	CONSTANCIAS Y CERTI..		1,172.00	0.00	26.00		1,198.00
43965-12	OTROS		5,950.00	0.00	0.00		5,950.00
43966-00	SAN ANTONIO DE LAS AL..		303,793.00	0.00	1,430.00		305,223.00
43966-01	INSCRIPCIONES		238,599.00	0.00	980.00		239,579.00
43966-03	EXAMENES EXTRAORDI..		960.00	0.00	0.00		960.00
43966-05	FICHAS DE ADMISION		12,750.00	0.00	0.00		12,750.00
43966-07	CONSTANCIAS Y CERTI..		629.00	0.00	0.00		629.00
43966-09	CAFETERIA		5,850.00	0.00	450.00		6,300.00
43966-10	COPIAS FOTOSTATICAS		832.00	0.00	0.00		832.00
43966-12	OTROS		44,173.00	0.00	0.00		44,173.00
43967-00	SAN JUAN DE SABINAS C..		253,856.00	0.00	5,363.00		259,219.00
43967-01	INSCRIPCIONES		218,170.00	0.00	4,670.00		222,840.00
43967-03	EXAMENES EXTRAORDI..		5,255.00	0.00	0.00		5,255.00
43967-05	FICHAS DE ADMISION		16,390.00	0.00	0.00		16,390.00
43967-06	CREDENCIALES		225.00	0.00	130.00		355.00
43967-07	CERTIFICADOS Y CONS..		1,196.00	0.00	78.00		1,274.00
43967-09	CAFETERIA		7,930.00	0.00	485.00		8,415.00
43967-12	OTROS		4,690.00	0.00	0.00		4,690.00
43968-00	VILLA UNION		150,153.50	0.00	8,747.50		158,901.00
43968-01	INSCRIPCIONES		111,240.00	0.00	7,030.00		118,270.00
43968-05	FICHAS DE ADMISION		21,710.00	0.00	0.00		21,710.00
43968-07	CONSTANCIAS Y CERTI..		66.00	0.00	0.00		66.00
43968-09	CAFETERIA		11,577.50	0.00	1,717.50		13,295.00
43968-12	OTROS		5,560.00	0.00	0.00		5,560.00
43969-00	MAYRAN		23,700.00	0.00	0.00		23,700.00
43969-01	INSCRIPCIONES MAYRAN		23,700.00	0.00	0.00		23,700.00
43970-00	BOQUILLA DE LAS ..		74,175.00	0.00	1,240.00		75,415.00
43970-01	INSCRIPCIONES		59,450.00	0.00	1,190.00		60,640.00
43970-07	CONSTANCIAS Y CERTI..		175.00	0.00	50.00		225.00
43970-12	OTROS		14,550.00	0.00	0.00		14,550.00
43971-00	SAN CARLOS		36,750.00	0.00	2,940.00		39,690.00
43971-01	INSCRIPCIONES		28,420.00	0.00	2,940.00		31,360.00
43971-12	OTROS		8,330.00	0.00	0.00		8,330.00
43972-00	MIRASIERRA		72,365.00	0.00	680.00		73,045.00
43972-01	INSCRIPCIONES		71,005.00	0.00	680.00		71,685.00
43972-12	OTROS		1,360.00	0.00	0.00		1,360.00
43973-00	LA VALENCIA		66,860.00	0.00	18,620.00		85,480.00
43973-01	INSCRIPCIONES		54,700.00	0.00	17,640.00		72,340.00
43973-07	CERTIFICADOS Y CONS..		260.00	0.00	130.00		390.00
43973-12	OTROS LA VALENCIA		11,900.00	0.00	850.00		12,750.00
43974-00	LA JABONERA		73,700.00	0.00	1,006.00		74,706.00
43974-01	INSCRIPCIONES		61,470.00	0.00	980.00		62,450.00
43974-05	FICHAS DE ADMISION		8,670.00	0.00	0.00		8,670.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
43974-07	CONSTANCIAS Y CERTI..		130.00	0.00	26.00		156.00
43974-12	OTROS		3,430.00	0.00	0.00		3,430.00
43975-00	IGNACIO ZARAGOZA		145,864.00	0.00	78.00		145,942.00
43975-01	INSCRIPCIONES		122,520.00	0.00	0.00		122,520.00
43975-05	FICHAS DE ADMISION		15,130.00	0.00	0.00		15,130.00
43975-07	CONSTANCIAS Y CERTI..		234.00	0.00	78.00		312.00
43975-12	OTROS		7,980.00	0.00	0.00		7,980.00
43976-00	SOL ORIENTE		72,348.00	0.00	1,272.00		73,620.00
43976-01	INSCRIPCIONES		55,112.00	0.00	980.00		56,092.00
43976-05	FICHAS DE ADMISION		12,240.00	0.00	170.00		12,410.00
43976-07	CONSTANCIAS Y CERTI..		26.00	0.00	52.00		78.00
43976-12	OTROS		4,970.00	0.00	70.00		5,040.00
44000-00	**OTROS INGRESOS**		**3,929,837.92**	**27,642.35**	**352,972.80**		**4,255,168.37**
44100-00	INGRESOS POR INTERES..		3,929,837.92	27,642.35	352,972.80		4,255,168.37
44105-00	INTERESES BBV BANCO..		3,929,837.92	27,642.35	352,972.80		4,255,168.37
45000-00	**OTROS SUBSIDIOS**		**1,557,905.20**	**0.00**	**0.00**		**1,557,905.20**
45002-00	partidas extraordinarias		1,557,905.20	0.00	0.00		1,557,905.20
51100-00	**SUELDOS AREA ADMINIS..**	**113,896,225.80**		**10,161,625.23**	**5,910.13**	**124,051,940.90**	
51101-00	SAN BUENAVENTURA	5,527,683.86		488,656.61	0.00	6,016,340.47	
51102-00	CASTAÑOS	6,201,438.45		507,707.34	0.00	6,709,145.79	
51103-00	MORELOS	4,522,757.13		404,701.71	0.00	4,927,458.84	
51104-00	MONCLOVA	6,239,749.60		539,292.39	0.00	6,779,041.99	
51105-00	DIRECCION GENERAL	15,525,457.89		1,381,862.44	0.00	16,907,320.33	
51106-00	COYOTE	4,609,177.71		389,283.14	0.00	4,998,460.85	
51107-00	PALAU	4,705,335.80		381,655.69	0.00	5,086,991.49	
51108-00	LAGUNA DEL REY	2,051,762.49		183,184.53	0.00	2,234,947.02	
51109-00	LUCHANA	2,922,777.46		271,458.53	0.00	3,194,235.99	
51110-00	BARROTERAN	3,246,900.22		288,440.78	0.00	3,535,341.00	
51111-00	OCAMPO	1,049,377.79		106,781.97	0.00	1,156,159.76	
51112-00	SAN ANTONIO DE LAS AL..	743,876.52		62,611.28	0.00	806,487.80	
51113-00	FLOR DE JIMULCO	667,449.92		58,930.50	0.00	726,380.42	
51114-00	DERRAMADERO	64,269.03		4,986.60	0.00	69,255.63	
51115-00	JUAREZ	837,681.09		81,734.52	0.00	919,415.61	
51116-00	AGUA NUEVA	928,691.13		85,707.58	0.00	1,014,398.71	
51117-00	SAN JUAN DEL RETIRO	657,397.27		48,699.65	0.00	706,096.92	
51118-00	EL TUNAL	578,661.95		53,856.27	0.00	632,518.22	
51119-00	GILITA	866,111.39		77,970.90	0.00	944,082.29	
51120-00	SAN CARLOS	1,152,969.46		107,597.80	0.00	1,260,567.26	
51121-00	BOQUILLA DE LAS ..	689,676.73		63,713.87	4,038.54	749,352.06	
51122-00	DIRECCION GRAL EMSAD	333,044.56		14,658.90	0.00	347,703.46	
51123-00	28 DE AGOSTO	791,173.90		69,669.86	0.00	860,843.76	
51124-00	PRIMERO DE MAYO	632,668.97		57,928.20	0.00	690,597.17	
51125-00	MONCLOVA SUR	5,148,889.27		456,566.70	0.00	5,605,455.97	
51126-00	GENERAL CEPEDA	2,528,658.00		211,737.21	0.00	2,740,395.21	
51128-00	SACRAMENTO	517,115.28		44,786.84	0.00	561,902.12	
51131-00	ACUÑA	3,434,131.35		317,349.52	0.00	3,751,480.87	
51132-00	SUELDO ADMIN ALLENDE	3,402,018.62		287,633.97	0.00	3,689,652.59	
51133-00	VILLA UNION	696,634.92		56,901.86	0.00	753,536.78	
51134-00	HIDALGO	411,073.99		38,604.77	0.00	449,678.76	
51135-00	HERCULES	1,570,600.13		141,848.20	0.00	1,712,448.33	
51136-00	HAURICHE	363,803.90		27,671.66	0.00	391,475.56	
51137-00	GUERRERO	377,384.99		36,548.22	0.00	413,933.21	
51138-00	CANDELA	531,612.58		49,828.54	0.00	581,441.12	
51139-00	SAN ANTONIO DE LA CAS..	553,266.80		42,868.82	0.00	596,135.62	
51140-00	HUACHICHIL	390,102.92		32,465.22	0.00	422,568.14	
51141-00	JIMENEZ	555,104.68		50,003.64	0.00	605,108.32	
51142-00	PAREDON	345,645.66		30,779.26	0.00	376,424.92	
51143-00	SAN JOSE DEL AGUAJE	289,242.37		24,685.70	0.00	313,928.07	
51144-00	AGUJITA	2,131,942.63		182,525.17	0.00	2,314,467.80	
51145-00	ARTEAGA	2,502,750.35		196,896.15	1,871.59	2,697,774.91	
51146-00	ABASOLO	417,771.44		36,192.24	0.00	453,963.68	
51147-00	LA ESMERALDA	376,588.93		37,251.59	0.00	413,840.52	
51148-00	LA MADRID	412,354.74		36,031.72	0.00	448,386.46	
51149-00	NADADORES	737,906.62		70,086.81	0.00	807,993.43	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51150-00	SAN IGNACIO	455,682.19		40,521.70	0.00	496,203.89	
51151-00	SANTA TERESA DE SOFIA	390,045.31		35,710.72	0.00	425,756.03	
51152-00	SAN JOSE DEL AURA	624,978.48		55,119.55	0.00	680,098.03	
51153-00	SAN JUAN DE SABINAS	1,100,753.61		82,823.94	0.00	1,183,577.55	
51154-00	TORREON	1,968,409.10		161,637.60	0.00	2,130,046.70	
51155-00	SALTILLO	2,402,235.54		207,389.50	0.00	2,609,625.04	
51156-00	LA CONCHA	2,229,282.68		196,142.69	0.00	2,425,425.37	
51157-00	LEQUEITIO	1,182,069.08		128,728.08	0.00	1,310,797.16	
51158-00	BAJAN EMSAD	347,253.20		29,099.58	0.00	376,352.78	
51159-00	GARAMBULLO EMSaD	216,462.18		18,907.20	0.00	235,369.38	
51160-00	URQUIZO EMSaD	374,458.93		18,525.60	0.00	392,984.53	
51161-00	PIEDRAS NEGRAS CECy..	2,113,247.62		172,178.19	0.00	2,285,425.81	
51162-00	MAYRAN	345,928.08		33,140.83	0.00	379,068.91	
51163-00	RAMOS ARIZPE	1,878,579.61		153,992.12	0.00	2,032,571.73	
51164-00	DERRAMADERO CECYTEC	1,750,566.71		158,357.94	0.00	1,908,924.65	
51165-00	MATAMOROS	550,806.56		85,884.60	0.00	636,691.16	
51166-00	SAN ANTONIO DE LAS AL..	1,090,358.51		115,183.86	0.00	1,205,542.37	
51167-00	SAN JUAN DE SABINAS C..	378,552.13		60,112.55	0.00	438,664.68	
51168-00	VILLA UNION CECYTEC	594,829.00		74,217.11	0.00	669,046.11	
51172-00	MIRASIERRA	101,212.48		35,776.71	0.00	136,989.19	
51173-00	LA VALENCIA	139,121.48		39,647.70	0.00	178,769.18	
51174-00	LA JABONERA	135,333.20		38,877.23	0.00	174,210.43	
51175-00	IGNACIO ZARAGOZA	139,970.21		39,647.70	0.00	179,617.91	
51176-00	SOL ORIENTE	145,399.42		39,647.66	0.00	185,047.08	
51200-00	**SUELDOS AREA DOCENTE**	**42,033,872.76**		**4,080,275.48**	**0.00**	**46,114,148.24**	
51201-00	SAN BUENAVENTURA	1,438,399.24		123,909.46	0.00	1,562,308.70	
51202-00	CASTAÑOS	1,257,775.69		111,428.08	0.00	1,369,203.77	
51203-00	MORELOS	872,493.86		63,324.24	0.00	935,818.10	
51204-00	MONCLOVA	1,103,445.78		99,731.56	0.00	1,203,177.34	
51206-00	COYOTE	1,028,852.44		92,247.92	0.00	1,121,100.36	
51207-00	PALAU	1,172,379.60		121,126.00	0.00	1,293,505.60	
51208-00	LAGUNA DEL REY	957,111.98		82,437.08	0.00	1,039,549.06	
51209-00	LUCHANA	672,141.24		64,912.96	0.00	737,054.20	
51210-00	BARROTERAN	886,241.84		83,021.14	0.00	969,262.98	
51211-00	OCAMPO	137,892.68		14,062.62	0.00	151,955.30	
51212-00	SAN ANTONIO DE LAS AL..	239,929.19		17,109.92	0.00	257,039.11	
51213-00	FLOR DE JIMULCO	274,758.23		28,835.90	0.00	303,594.13	
51215-00	JUAREZ	283,380.56		29,182.26	0.00	312,562.82	
51216-00	AGUA NUEVA	349,808.59		25,809.74	0.00	375,618.33	
51217-00	SAN JUAN DEL RETIRO	621,390.29		53,661.62	0.00	675,051.91	
51218-00	EL TUNAL	341,226.50		25,544.00	0.00	366,770.50	
51219-00	GILITA	348,009.03		40,208.64	0.00	388,217.67	
51220-00	SAN CARLOS	363,749.75		39,013.62	0.00	402,763.37	
51221-00	BOQUILLA DE LAS ..	481,497.74		40,072.15	0.00	521,569.89	
51223-00	28 DE AGOSTO	272,414.50		27,182.32	0.00	299,596.82	
51224-00	PRIMERO DE MAYO	556,305.51		60,864.76	0.00	617,170.27	
51225-00	MONCLOVA SUR	1,330,157.04		135,695.59	0.00	1,465,852.63	
51226-00	GENERAL CEPEDA	1,122,038.51		100,927.64	0.00	1,222,966.15	
51228-00	SACRAMENTO	334,998.96		36,473.84	0.00	371,472.80	
51231-00	ACUÑA	1,979,334.66		174,408.36	0.00	2,153,743.02	
51232-00	ALLENDE	1,504,298.54		125,209.04	0.00	1,629,507.58	
51233-00	VILLA UNION	515,855.80		41,218.54	0.00	557,074.34	
51234-00	HIDALGO	239,537.14		27,350.62	0.00	266,887.76	
51235-00	HERCULES	978,201.99		100,927.64	0.00	1,079,129.63	
51236-00	HUARICHE	339,325.87		31,291.40	0.00	370,617.27	
51237-00	GUERRERO	328,018.23		27,350.62	0.00	355,368.85	
51238-00	CANDELA	201,934.86		21,957.54	0.00	223,892.40	
51239-00	SAN ANTONIO DE LA CAS..	436,883.37		56,242.12	0.00	493,125.49	
51240-00	HUACHICHIL	495,752.74		45,659.90	0.00	541,412.64	
51241-00	JIMENEZ	263,883.07		34,284.58	0.00	298,167.65	
51242-00	PAREDON	348,184.19		32,358.48	0.00	380,542.67	
51243-00	SAN JOSE DEL AGUAJE	399,379.10		36,639.82	0.00	436,018.92	
51244-00	AGUJITA	1,348,158.84		116,914.26	0.00	1,465,073.10	
51245-00	ARTEAGA	1,070,166.97		90,986.08	0.00	1,161,153.05	
51246-00	ABASOLO	351,191.98		35,440.24	0.00	386,632.22	
51247-00	LA ESMERALDA	339,507.33		34,284.58	0.00	373,791.91	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51248-00	LA MADRID	338,026.38		30,817.60	0.00	368,843.98	
51249-00	NADADORES	446,884.58		47,767.28	0.00	494,651.86	
51250-00	SAN IGNACIO	211,365.75		31,588.04	0.00	242,953.79	
51251-00	SANTA TERESA DE SOFIA	363,475.38		40,062.88	0.00	403,538.26	
51252-00	SAN JOSE DEL AURA	361,560.76		35,055.02	0.00	396,615.78	
51253-00	SAN JUAN DE SABINAS	578,450.54		35,440.24	0.00	613,890.78	
51254-00	TORREON	2,261,491.05		205,629.20	0.00	2,467,120.25	
51255-00	SALTILLO	2,220,159.14		193,850.80	0.00	2,414,009.94	
51256-00	LA CONCHA	1,002,301.82		103,453.20	0.00	1,105,755.02	
51257-00	LEQUEITIO	933,630.13		88,267.52	0.00	1,021,897.65	
51258-00	BAJAN EMSAD	338,919.75		34,284.58	0.00	373,204.33	
51259-00	GARAMBULLO EMSAD	288,906.99		28,417.70	0.00	317,324.69	
51260-00	URQUIZO EMSaD	491,643.76		56,516.10	0.00	548,159.86	
51261-00	PIEDRAS NEGRAS CECyT..	2,018,935.18		177,586.42	0.00	2,196,521.60	
51262-00	MAYRAN	569,180.65		67,053.00	0.00	636,233.65	
51263-00	RAMOS ARIZPE	842,915.31		102,923.78	0.00	945,839.09	
51264-00	DERRAMADERO-CECYTEC	353,345.21		47,256.40	0.00	400,601.61	
51265-00	MATAMOROS	354,726.77		45,979.20	0.00	400,705.97	
51266-00	SAN ANTONIO DE LAS AL..	71,480.09		10,856.20	0.00	82,336.29	
51267-00	SAN JUAN DE SABINAS C..	45,304.08		12,712.26	0.00	58,016.34	
51268-00	VILLA UNION CECYTEC	52,184.04		15,408.80	0.00	67,592.84	
51269-00	MAYRAN	9,898.31		0.00	0.00	9,898.31	
51270-00	BOQUILLA DE LAS PERLA..	12,835.35		14,368.50	0.00	27,203.85	
51271-00	SAN CARLOS	21,764.94		9,245.28	0.00	31,010.22	
51272-00	MIRASIERRA	84,614.50		30,652.80	0.00	115,267.30	
51273-00	LA VALENCIA	23,867.68		9,579.00	0.00	33,446.68	
51274-00	LA JABONERA	31,451.05		11,494.80	0.00	42,945.85	
51275-00	IGNACIO ZARAGOZA	64,498.61		23,628.20	0.00	88,126.81	
51276-00	SOL ORIENTE	54,041.53		21,073.80	0.00	75,115.33	
51300-00	**OTRAS PRESTACIONES**	**123,978,304.10**		**49,979,018.42**	**28,707,250.82**	**145,250,071.70**	
51301-00	DESPENSA ADMINISTRA..	5,310,288.09		498,914.10	0.00	5,809,202.19	
51301-01	SAN BUENAVENTURA	206,098.58		19,146.50	0.00	225,245.08	
51301-02	CASTAÑOS	194,266.30		17,733.00	0.00	211,999.30	
51301-03	MORELOS	199,966.56		18,504.00	0.00	218,470.56	
51301-04	MONCLOVA	187,296.46		17,938.60	0.00	205,235.06	
51301-05	DIRECCION GENERAL C..	570,277.86		51,657.00	0.00	621,934.86	
51301-06	COYOTE	236,789.52		20,817.00	0.00	257,606.52	
51301-07	PALAU	165,420.62		14,649.00	0.00	180,069.62	
51301-08	LAGUNA DEL REY	106,156.42		10,023.00	0.00	116,179.42	
51301-09	LUCHANA	163,169.30		16,191.00	0.00	179,360.30	
51301-10	BARROTERAN	160,527.34		14,649.00	0.00	175,176.34	
51301-11	OCAMPO	49,667.82		4,626.00	0.00	54,293.82	
51301-12	SAN ANTONIO DE LAS A..	34,443.14		2,492.90	0.00	36,936.04	
51301-13	FLOR DE JIMULCO	50,886.00		4,240.50	0.00	55,126.50	
51301-14	DERRAMADERO	9,565.54		771.00	0.00	10,336.54	
51301-15	JUAREZ	38,899.52		3,855.00	0.00	42,754.52	
51301-16	AGUA NUEVA	43,854.48		3,855.00	0.00	47,709.48	
51301-17	SAN JUAN DEL RETIRO	50,356.58		4,626.00	0.00	54,982.58	
51301-18	EL TUNAL	50,850.02		4,626.00	0.00	55,476.02	
51301-19	GILITA	50,886.00		4,626.00	0.00	55,512.00	
51301-20	SAN CARLOS	48,434.22		4,626.00	0.00	53,060.22	
51301-21	BOQUILLAS DE LAS PER..	47,694.06		3,855.00	0.00	51,549.06	
51301-22	DIRECCION GENERAL E..	17,193.30		771.00	0.00	17,964.30	
51301-23	28 DE AGOSTO	33,862.32		3,084.00	0.00	36,946.32	
51301-24	PRIMERO DE MAYO	32,232.94		3,084.00	0.00	35,316.94	
51301-25	MONCLOVA SUR	192,559.82		18,504.00	0.00	211,063.82	
51301-26	GENERAL CEPEDA	107,271.80		9,637.50	0.00	116,909.30	
51301-28	SACRAMENTO	32,268.92		3,084.00	0.00	35,352.92	
51301-31	ACUÑA	214,934.24		20,046.00	0.00	234,980.24	
51301-32	ALLENDE ADMIN	180,830.34		17,296.10	0.00	198,126.44	
51301-33	VILLA UNION	19,239.02		1,542.00	0.00	20,781.02	
51301-34	HIDALGO	16,269.70		1,542.00	0.00	17,811.70	
51301-35	HERCULES	71,101.80		6,939.00	0.00	78,040.80	
51301-36	HUARICHE	24,939.28		2,056.00	0.00	26,995.28	
51301-37	GUERRERO	16,890.04		1,542.00	0.00	18,432.04	
51301-38	CANDELA	16,818.08		1,542.00	0.00	18,360.08	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51301-39	SAN ANTONIO DE LA CA..	24,636.02		2,313.00	0.00	26,949.02	
51301-40	HUACHICHIL	25,407.02		2,313.00	0.00	27,720.02	
51301-41	JIMENEZ	33,852.04		3,084.00	0.00	36,936.04	
51301-42	PAREDON	16,926.02		1,542.00	0.00	18,468.02	
51301-43	SAN JOSE DEL AGUAJE	16,962.00		1,542.00	0.00	18,504.00	
51301-44	AGUJITA	128,582.24		11,421.08	0.00	140,003.32	
51301-45	ARTEAGA	167,188.78		13,878.00	0.00	181,066.78	
51301-46	ABASOLO	25,371.04		2,313.00	0.00	27,684.04	
51301-47	LA ESMERALDA	23,145.42		2,313.00	0.00	25,458.42	
51301-48	LA MADRID	25,407.02		2,313.00	0.00	27,720.02	
51301-49	NADADORES	28,557.84		3,084.00	0.00	31,641.84	
51301-50	SAN IGNACIO	25,381.32		2,313.00	0.00	27,694.32	
51301-51	SANTA TERESA DE ..	22,050.60		2,313.00	0.00	24,363.60	
51301-52	SAN JOSE DEL AURA	34,088.48		2,313.00	0.00	36,401.48	
51301-53	SAN JUAN DE SABINAS	47,332.57		3,855.00	0.00	51,187.57	
51301-54	TORREON	122,774.04		10,408.50	0.00	133,182.54	
51301-55	SALTILLO	159,612.42		15,291.50	0.00	174,903.92	
51301-56	LA CONCHA	144,192.42		13,107.00	0.00	157,299.42	
51301-57	LEQUEITIO	60,749.66		6,939.00	0.00	67,688.66	
51301-58	BAJAN	16,962.00		1,542.00	0.00	18,504.00	
51301-59	GARAMBULLO	16,962.00		1,542.00	0.00	18,504.00	
51301-60	URQUIZO	22,677.48		1,542.00	0.00	24,219.48	
51301-61	PIEDRAS NEGRAS	114,935.54		10,023.00	0.00	124,958.54	
51301-62	MAYRAN	25,273.38		2,313.00	0.00	27,586.38	
51301-63	RAMOS ARIZPE	93,815.28		7,710.00	0.00	101,525.28	
51301-64	DERRAMADERO-CECYT..	82,543.26		7,710.00	0.00	90,253.26	
51301-65	MATAMOROS	24,538.36		3,855.00	0.00	28,393.36	
51301-66	SAN ANTONIO DE LAS A..	49,148.68		5,397.00	0.00	54,545.68	
51301-67	SAN JUAN DE SABINAS ..	12,685.52		2,184.50	0.00	14,870.02	
51301-68	VILLA UNION CECYTEC	30,166.66		3,613.42	0.00	33,780.08	
51301-72	MIRASIERRA	8,044.10		3,084.00	0.00	11,128.10	
51301-73	LA VALENCIA	9,853.38		3,084.00	0.00	12,937.38	
51301-74	LA JABONERA	10,238.88		3,084.00	0.00	13,322.88	
51301-75	IGNACIO ZARAGOZA	10,213.18		3,084.00	0.00	13,297.18	
51301-76	SOL ORIENTE	8,095.50		2,313.00	0.00	10,408.50	
51302-00	DESPENSA DOCENTES	3,569,246.94		336,881.60	0.00	3,906,128.54	
51302-01	SAN BUENAVENTURA	176,165.80		15,616.00	0.00	191,781.80	
51302-02	CASTAÑOS	197,232.80		16,540.40	0.00	213,773.20	
51302-03	MORELOS	134,852.86		11,528.40	0.00	146,381.26	
51302-04	MONCLOVA	210,144.40		18,075.10	0.00	228,219.50	
51302-06	COYOTE	158,543.02		13,278.30	0.00	171,821.32	
51302-07	PALAU	148,446.38		13,482.52	0.00	161,928.90	
51302-08	LAGUNA DEL REY	63,894.79		5,537.10	0.00	69,431.89	
51302-09	LUCHANA	105,945.71		9,641.00	0.00	115,586.71	
51302-10	BARROTERAN	79,955.38		7,173.60	0.00	87,128.98	
51302-11	OCAMPO	33,439.73		3,470.00	0.00	36,909.73	
51302-12	SAN ANTONIO DE LAS A..	44,372.10		3,952.50	0.00	48,324.60	
51302-13	FLOR DE JIMULCO	16,027.41		1,717.70	0.00	17,745.11	
51302-15	JUAREZ	22,063.41		2,179.90	0.00	24,243.31	
51302-16	AGUA NUEVA	28,953.15		2,526.30	0.00	31,479.45	
51302-17	SAN JUAN DEL RETIRO	34,512.83		3,165.20	0.00	37,678.03	
51302-18	EL TUNAL	19,367.55		1,544.00	0.00	20,911.55	
51302-19	GILITA	31,552.79		3,221.10	0.00	34,773.89	
51302-20	SAN CARLOS	38,271.50		4,030.70	0.00	42,302.20	
51302-21	BOQUILLAS DE LAS PER..	33,199.44		2,855.40	0.00	36,054.84	
51302-23	28 DE AGOSTO	34,565.25		3,683.30	0.00	38,248.55	
51302-24	PRIMERO DE MAYO	26,774.24		3,049.40	0.00	29,823.64	
51302-25	MONCLOVA SUR	182,689.66		17,073.15	0.00	199,762.81	
51302-26	GENERAL CEPEDA	84,380.43		7,542.30	0.00	91,922.73	
51302-28	SACRAMENTO	15,847.62		1,737.00	0.00	17,584.62	
51302-31	ACUÑA	126,462.23		11,357.88	0.00	137,820.11	
51302-32	ALLENDE ADMIN	117,890.13		9,971.60	0.00	127,861.73	
51302-33	VILLA UNION	49,518.40		4,454.30	0.00	53,972.70	
51302-34	HIDALGO	18,915.85		2,122.00	0.00	21,037.85	
51302-35	HERCULES	49,962.91		5,056.60	0.00	55,019.51	
51302-36	HUARICHE	18,991.21		1,891.40	0.00	20,882.61	
51302-37	GUERRERO	17,963.54		2,102.70	0.00	20,066.24	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51302-38	CANDELA	26,428.66		2,526.30	0.00	28,954.96	
51302-39	SAN ANTONIO DE LA CA..	26,536.25		2,817.80	0.00	29,354.05	
51302-40	HUACHICHIL	28,100.79		2,759.90	0.00	30,860.69	
51302-41	JIMENEZ	12,602.95		1,717.70	0.00	14,320.65	
51302-42	PAREDON	16,485.41		1,621.20	0.00	18,106.61	
51302-43	SAN JOSE DEL AGUAJE	22,986.30		2,161.60	0.00	25,147.90	
51302-44	AGUJITA	75,011.77		6,704.75	0.00	81,716.52	
51302-45	ARTEAGA	80,972.82		6,983.60	0.00	87,956.42	
51302-46	ABASOLO	16,462.91		1,775.60	0.00	18,238.51	
51302-47	LA ESMERALDA	15,826.00		1,717.70	0.00	17,543.70	
51302-48	LA MADRID	15,671.63		1,544.00	0.00	17,215.63	
51302-49	NADADORES	37,332.31		3,549.20	0.00	40,881.51	
51302-50	SAN IGNACIO	11,481.23		1,582.60	0.00	13,063.83	
51302-51	SANTA TERESA DE ..	16,868.20		2,007.20	0.00	18,875.40	
51302-52	SAN JOSE DEL AURA	25,182.10		2,527.30	0.00	27,709.40	
51302-53	SAN JUAN DE SABINAS	41,913.01		3,259.70	0.00	45,172.71	
51302-54	TORREON	156,924.11		13,931.60	0.00	170,855.71	
51302-55	SALTILLO	147,620.37		12,311.40	0.00	159,931.77	
51302-56	LA CONCHA	81,702.84		7,601.20	0.00	89,304.04	
51302-57	LEQUEITIO	59,879.76		6,078.50	0.00	65,958.26	
51302-58	BAJAN	3,358.20		386.00	0.00	3,744.20	
51302-59	GARAMBULLO	16,289.20		1,717.70	0.00	18,006.90	
51302-60	URQUIZO	27,502.50		3,416.10	0.00	30,918.60	
51302-61	PIEDRAS NEGRAS	108,041.91		9,436.70	0.00	117,478.61	
51302-62	MAYRAN	32,192.41		4,053.00	0.00	36,245.41	
51302-63	RAMOS ARIZPE	43,280.28		5,268.90	0.00	48,549.18	
51302-64	DERRAMADERO-CECYT..	44,996.17		4,783.40	0.00	49,779.57	
51302-65	MATAMOROS	26,894.72		3,241.40	0.00	30,136.12	
51302-66	SAN ANTONIO DE LAS A..	4,163.99		656.20	0.00	4,820.19	
51302-67	SAN JUAN DE SABINAS ..	2,306.37		636.90	0.00	2,943.27	
51302-68	VILLA UNION CECYTEC	2,615.15		772.00	0.00	3,387.15	
51302-69	MAYRAN	598.31		0.00	0.00	598.31	
51302-70	BOQUILLA DE LAS PERL..	775.84		694.80	0.00	1,470.64	
51302-71	SAN CARLOS	1,018.08		463.20	0.00	1,481.28	
51302-72	MIRASIERRA	5,114.50		1,852.80	0.00	6,967.30	
51302-73	LA VALENCIA	1,442.68		579.00	0.00	2,021.68	
51302-74	LA JABONERA	1,901.05		694.80	0.00	2,595.85	
51302-75	IGNACIO ZARAGOZA	3,898.61		1,428.20	0.00	5,326.81	
51302-76	SOL ORIENTE	5,965.03		2,044.80	0.00	8,009.83	
51303-00	MATERIAL DIDACTICO	2,347,513.62		217,778.69	0.00	2,565,292.31	
51303-01	SAN BUENAVENTURA	129,638.26		11,634.46	0.00	141,272.72	
51303-02	CASTAÑOS	147,890.47		12,611.04	0.00	160,501.51	
51303-03	MORELOS	87,361.27		7,391.30	0.00	94,752.57	
51303-04	MONCLOVA	145,677.56		12,688.46	0.00	158,366.02	
51303-06	COYOTE	92,246.31		7,713.72	0.00	99,960.03	
51303-07	PALAU	116,426.72		10,391.25	0.00	126,817.97	
51303-08	LAGUNA DEL REY	44,732.36		3,843.52	0.00	48,575.88	
51303-09	LUCHANA	56,263.79		5,190.02	0.00	61,453.81	
51303-10	BARROTERAN	61,886.43		5,714.84	0.00	67,601.27	
51303-11	OCAMPO	16,316.09		1,731.88	0.00	18,047.97	
51303-12	SAN ANTONIO DE LAS A..	22,121.50		1,845.78	0.00	23,967.28	
51303-13	FLOR DE JIMULCO	9,545.50		980.10	0.00	10,525.60	
51303-15	JUAREZ	13,065.61		1,288.86	0.00	14,354.47	
51303-16	AGUA NUEVA	19,258.20		1,481.22	0.00	20,739.42	
51303-17	SAN JUAN DEL RETIRO	21,370.08		1,818.60	0.00	23,188.68	
51303-18	EL TUNAL	11,864.65		872.00	0.00	12,736.65	
51303-19	GILITA	17,682.10		1,880.46	0.00	19,562.56	
51303-20	SAN CARLOS	29,395.05		2,716.98	0.00	32,112.03	
51303-21	BOQUILLAS DE LAS PER..	19,407.51		1,605.41	0.00	21,012.92	
51303-23	28 DE AGOSTO	19,733.21		1,685.76	0.00	21,418.97	
51303-24	PRIMERO DE MAYO	19,821.59		2,133.00	0.00	21,954.59	
51303-25	MONCLOVA SUR	125,930.85		11,854.79	0.00	137,785.64	
51303-26	GENERAL CEPEDA	57,311.52		5,109.94	0.00	62,421.46	
51303-28	SACRAMENTO	11,582.33		1,240.52	0.00	12,822.85	
51303-31	ACUÑA	87,633.05		7,807.67	0.00	95,440.72	
51303-32	ALLENDE ADMIN	83,212.51		6,585.22	0.00	89,797.73	
51303-33	VILLA UNION	31,122.09		2,597.94	0.00	33,720.03	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51303-34	HIDALGO	12,128.55		1,246.86	0.00	13,375.41	
51303-35	HERCULES	34,948.16		3,537.00	0.00	38,485.16	
51303-36	HUARICHE	11,801.99		1,068.20	0.00	12,870.19	
51303-37	GUERRERO	12,732.47		1,246.86	0.00	13,979.33	
51303-38	CANDELA	13,579.93		1,346.22	0.00	14,926.15	
51303-39	SAN ANTONIO DE LA CA..	18,567.46		1,971.00	0.00	20,538.46	
51303-40	HUACHICHIL	17,243.79		1,558.70	0.00	18,802.49	
51303-41	JIMENEZ	9,436.55		1,201.50	0.00	10,638.05	
51303-42	PAREDON	12,452.43		1,134.00	0.00	13,586.43	
51303-43	SAN JOSE DEL AGUAJE	13,790.60		1,241.80	0.00	15,032.40	
51303-44	AGUJITA	54,545.48		4,673.97	0.00	59,219.45	
51303-45	ARTEAGA	46,237.27		3,979.92	0.00	50,217.19	
51303-46	ABASOLO	11,964.38		1,242.00	0.00	13,206.38	
51303-47	LA ESMERALDA	12,126.38		1,201.50	0.00	13,327.88	
51303-48	LA MADRID	12,069.03		1,080.00	0.00	13,149.03	
51303-49	NADADORES	22,470.83		2,250.72	0.00	24,721.55	
51303-50	SAN IGNACIO	7,387.41		1,107.00	0.00	8,494.41	
51303-51	SANTA TERESA DE ..	12,980.25		1,404.00	0.00	14,384.25	
51303-52	SAN JOSE DEL AURA	16,079.19		1,516.86	0.00	17,596.05	
51303-53	SAN JUAN DE SABINAS	30,200.57		2,107.12	0.00	32,307.69	
51303-54	TORREON	86,041.86		7,703.42	0.00	93,745.28	
51303-55	SALTILLO	79,594.61		6,821.70	0.00	86,416.31	
51303-56	LA CONCHA	44,727.25		4,441.12	0.00	49,168.37	
51303-57	LEQUEITIO	33,780.87		3,399.10	0.00	37,179.97	
51303-58	BAJAN	12,106.14		1,201.50	0.00	13,307.64	
51303-59	GARAMBULLO	10,052.53		970.10	0.00	11,022.63	
51303-60	URQUIZO	17,080.30		1,929.30	0.00	19,009.60	
51303-61	PIEDRAS NEGRAS	71,979.04		6,539.70	0.00	78,518.74	
51303-62	MAYRAN	23,513.28		2,289.00	0.00	25,802.28	
51303-63	RAMOS ARIZPE	30,052.78		3,597.10	0.00	33,649.88	
51303-64	DERRAMADERO-CECYT..	24,834.10		2,755.46	0.00	27,589.56	
51303-65	MATAMOROS	14,583.78		1,807.06	0.00	16,390.84	
51303-66	SAN ANTONIO DE LAS A..	2,351.69		370.60	0.00	2,722.29	
51303-67	SAN JUAN DE SABINAS ..	1,930.52		445.50	0.00	2,376.02	
51303-68	VILLA UNION CECYTEC	1,829.25		540.00	0.00	2,369.25	
51303-69	MAYRAN	337.91		0.00	0.00	337.91	
51303-70	BOQUILLA DE LAS PERL..	438.17		392.40	0.00	830.57	
51303-71	SAN CARLOS	712.13		324.00	0.00	1,036.13	
51303-72	MIRASIERRA	2,888.50		1,046.40	0.00	3,934.90	
51303-73	LA VALENCIA	814.78		327.00	0.00	1,141.78	
51303-74	LA JABONERA	1,073.65		392.40	0.00	1,466.05	
51303-75	IGNACIO ZARAGOZA	2,201.81		806.60	0.00	3,008.41	
51303-76	SOL ORIENTE	3,349.34		1,149.26	0.00	4,498.60	
51304-00	AGUINALDO	5,530,479.51		16,369,246.73	1,668,756.64	20,230,969.60	
51304-01	SAN BUENAVENTURA	327,944.77		750,913.87	81,222.97	997,635.67	
51304-02	CASTAÑOS	397,473.94		799,716.41	92,456.95	1,104,733.40	
51304-03	MORELOS	214,545.27		596,823.43	63,246.30	748,122.40	
51304-04	MONCLOVA	374,933.82		769,083.18	86,419.31	1,057,597.69	
51304-05	DIRECCION GENERAL C..	295,579.47		1,635,973.32	147,524.54	1,784,028.25	
51304-06	COYOTE	231,986.11		600,455.70	68,071.07	764,370.74	
51304-07	PALAU	302,777.94		622,910.92	72,804.25	852,884.61	
51304-08	LAGUNA DEL REY	93,380.62		337,665.90	35,736.64	395,309.88	
51304-09	LUCHANA	134,204.30		408,166.22	40,601.17	501,769.35	
51304-10	BARROTERAN	138,577.54		481,852.76	48,715.65	571,714.65	
51304-11	OCAMPO	44,465.72		112,991.99	15,465.14	141,992.57	
51304-12	SAN ANTONIO DE LAS A..	49,325.00		102,799.14	15,131.88	136,992.26	
51304-13	FLOR DE JIMULCO	20,213.90		111,022.57	10,682.32	120,554.15	
51304-14	DERRAMADERO	0.00		7,847.56	493.92	7,353.64	
51304-15	JUAREZ	25,398.64		147,544.41	12,328.20	160,614.85	
51304-16	AGUA NUEVA	40,093.67		138,630.88	14,533.21	164,191.34	
51304-17	SAN JUAN DEL RETIRO	46,267.92		127,788.19	14,177.94	159,878.17	
51304-18	EL TUNAL	22,426.90		96,763.70	9,231.74	109,958.86	
51304-19	GILITA	37,219.21		149,844.13	13,283.72	173,779.62	
51304-20	SAN CARLOS	62,208.00		160,913.14	17,282.70	205,838.44	
51304-21	BOQUILLAS DE LAS PER..	49,991.12		118,660.63	15,192.83	153,458.92	
51304-22	DIRECCION GENERAL E..	0.00		19,276.45	8,803.93	10,472.52	
51304-23	28 DE AGOSTO	39,413.39		112,679.50	11,901.82	140,191.07	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51304-24	PRIMERO DE MAYO	40,103.48		128,588.84	21,339.72	147,352.60	
51304-25	MONCLOVA SUR	272,124.98		685,909.92	74,919.23	883,115.67	
51304-26	GENERAL CEPEDA	116,148.20		369,417.47	37,874.49	447,691.18	
51304-28	SACRAMENTO	25,549.85		86,503.35	9,548.94	102,504.26	
51304-31	ACUÑA	183,896.11		531,643.61	59,157.81	656,381.91	
51304-32	ALLENDE	174,118.74		498,563.43	50,958.89	621,723.28	
51304-33	VILLA UNION	62,576.91		91,746.43	17,778.38	136,544.96	
51304-34	HIDALGO	23,860.24		64,202.84	8,141.30	79,921.78	
51304-35	HERCULES	76,582.75		252,609.45	22,988.05	306,204.15	
51304-36	HUARICHE	22,655.66		71,365.77	7,565.02	86,456.41	
51304-37	GUERRERO	22,420.75		80,302.76	6,724.47	95,999.04	
51304-38	CANDELA	32,357.93		75,931.78	7,591.14	100,698.57	
51304-39	SAN ANTONIO DE LA CA..	39,788.35		100,040.12	9,960.11	129,868.36	
51304-40	HUACHICHIL	34,725.28		83,827.00	9,638.83	108,913.45	
51304-41	JIMENEZ	17,543.27		92,426.67	9,680.24	100,289.70	
51304-42	PAREDON	26,920.47		65,987.01	0.00	92,907.48	
51304-43	SAN JOSE DEL AGUAJE	27,288.60		66,085.14	6,922.34	86,451.40	
51304-44	AGUJITA	196,051.13		370,348.10	39,135.78	527,263.45	
51304-45	ARTEAGA	13,258.78		330,620.65	37,632.91	306,246.52	
51304-46	ABASOLO	26,709.64		80,935.81	8,553.27	99,092.18	
51304-47	LA ESMERALDA	22,985.44		74,852.51	7,911.46	89,926.49	
51304-48	LA MADRID	23,533.49		76,885.39	7,970.16	92,448.72	
51304-49	NADADORES	46,655.93		132,383.42	12,368.87	166,670.48	
51304-50	SAN IGNACIO	14,066.35		77,862.84	6,543.39	85,385.80	
51304-51	SANTA TERESA DE ..	26,399.71		78,815.84	8,621.93	96,593.62	
51304-52	SAN JOSE DEL AURA	31,508.95		103,165.58	10,248.33	124,426.20	
51304-53	SAN JUAN DE SABINAS	62,627.67		121,172.59	19,475.55	164,324.71	
51304-54	TORREON	168,363.67		350,123.11	42,546.86	475,939.92	
51304-55	SALTILLO	181,950.32		398,778.47	46,546.86	534,181.93	
51304-56	LA CONCHA	97,600.20		344,608.04	33,700.30	408,507.94	
51304-57	LEQUEITIO	64,037.24		192,115.05	19,611.58	236,540.71	
51304-58	BAJAN	21,511.47		69,785.41	6,500.26	84,796.62	
51304-59	GARAMBULLO	18,677.92		46,213.11	4,783.76	60,107.27	
51304-60	URQUIZO	32,568.60		60,805.37	7,145.18	86,228.79	
51304-61	PIEDRAS NEGRAS	147,283.16		361,960.34	40,912.68	468,330.82	
51304-62	MAYRAN	36,757.90		79,705.08	8,091.22	108,371.76	
51304-63	RAMOS ARIZPE	53,111.57		277,404.95	23,399.98	307,116.54	
51304-64	DERRAMADERO-CECYT..	55,487.20		236,814.15	20,105.96	272,195.39	
51304-65	MATAMOROS	30,826.45		147,571.61	853.19	177,544.87	
51304-66	SAN ANTONIO DE LAS A..	5,321.89		168,462.44	0.00	173,784.33	
51304-67	SAN JUAN DE SABINAS ..	1,642.66		97,223.37	0.00	98,866.03	
51304-68	VILLA UNION CECYTEC	4,453.35		93,111.11	0.00	97,564.46	
51304-70	BOQUILLA DE LAS PERL..	0.00		3,049.95	0.00	3,049.95	
51304-71	SAN CARLOS	0.00		3,470.10	0.00	3,470.10	
51304-72	MIRASIERRA	0.00		31,593.99	0.00	31,593.99	
51304-73	LA VALENCIA	0.00		54,124.48	0.00	54,124.48	
51304-74	LA JABONERA	0.00		57,089.19	0.00	57,089.19	
51304-75	IGNACIO ZARAGOZA	0.00		38,676.71	0.00	38,676.71	
51304-76	SOL ORIENTE	0.00		54,042.38	0.00	54,042.38	
51305-00	PRIMA VACACIONAL	6,471,732.61		6,538,483.97	787.40	13,009,429.18	
51305-01	SAN BUENAVENTURA	321,550.51		324,012.51	0.00	645,563.02	
51305-02	CASTAÑOS	360,054.55		349,689.86	0.00	709,744.41	
51305-03	MORELOS	243,290.67		242,709.05	0.00	485,999.72	
51305-04	MONCLOVA	339,357.24		342,735.50	0.00	682,092.74	
51305-05	DIRECCION GENERAL C..	603,758.99		541,672.16	0.00	1,145,431.15	
51305-06	COYOTE	262,622.65		245,235.25	0.00	507,857.90	
51305-07	PALAU	288,092.35		266,263.80	0.00	554,356.15	
51305-08	LAGUNA DEL REY	130,885.54		128,956.44	0.00	259,841.98	
51305-09	LUCHANA	157,746.33		164,143.28	0.00	321,889.61	
51305-10	BARROTERAN	181,142.32		189,581.12	0.00	370,723.44	
51305-11	OCAMPO	47,530.46		50,676.76	0.00	98,207.22	
51305-12	SAN ANTONIO DE LAS A..	35,431.80		45,315.46	0.00	80,747.26	
51305-13	FLOR DE JIMULCO	38,508.97		38,362.56	0.00	76,871.53	
51305-14	DERRAMADERO	1,689.60		2,353.68	0.00	4,043.28	
51305-15	JUAREZ	47,726.19		53,284.90	0.00	101,011.09	
51305-16	AGUA NUEVA	51,563.20		51,496.29	0.00	103,059.49	
51305-17	SAN JUAN DEL RETIRO	52,784.14		50,757.94	0.00	103,542.08	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51305-18	EL TUNAL	33,489.31		35,707.80	0.00	69,197.11	
51305-19	GILITA	51,071.72		59,291.40	0.00	110,363.12	
51305-20	SAN CARLOS	66,098.09		68,078.46	0.00	134,176.55	
51305-21	BOQUILLAS DE LAS PER..	53,176.98		46,199.39	0.00	99,376.37	
51305-22	DIRECCION GENERAL E..	27,205.95		5,863.56	0.00	33,069.51	
51305-23	28 DE AGOSTO	45,317.70		45,262.24	0.00	90,579.94	
51305-24	PRIMERO DE MAYO	48,278.55		53,804.00	0.00	102,082.55	
51305-25	MONCLOVA SUR	278,456.31		295,336.62	0.00	573,792.93	
51305-26	GENERAL CEPEDA	142,628.99		146,625.14	0.00	289,254.13	
51305-28	SACRAMENTO	33,922.21		34,426.29	0.00	68,348.50	
51305-31	ACUÑA	219,375.91		210,025.70	0.00	429,401.61	
51305-32	ALLENDE	198,238.04		196,657.96	0.00	394,896.00	
51305-33	VILLA UNION	47,594.82		45,484.32	0.00	93,079.14	
51305-34	HIDALGO	26,967.76		0.00	0.00	26,967.76	
51305-35	HERCULES	100,749.53		96,203.03	0.00	196,952.56	
51305-36	HUARICHE	27,502.07		28,355.12	0.00	55,857.19	
51305-37	GUERRERO	27,381.81		30,019.51	0.00	57,401.32	
51305-38	CANDELA	32,515.87		31,911.26	0.00	64,427.13	
51305-39	SAN ANTONIO DE LA CA..	41,921.31		40,678.29	0.00	82,599.60	
51305-40	HUACHICHIL	34,071.44		35,620.44	0.00	69,691.88	
51305-41	JIMENEZ	31,872.45		33,350.41	0.00	65,222.86	
51305-42	PAREDON	29,304.86		26,289.18	0.00	55,594.04	
51305-43	SAN JOSE DEL AGUAJE	27,195.96		28,685.64	0.00	55,881.60	
51305-44	AGUJITA	144,383.29		141,725.21	0.00	286,108.50	
51305-45	ARTEAGA	137,381.73		125,660.06	787.40	262,254.39	
51305-46	ABASOLO	33,492.64		30,540.24	0.00	64,032.88	
51305-47	LA ESMERALDA	28,892.32		29,699.27	0.00	58,591.59	
51305-48	LA MADRID	29,447.62		30,521.19	0.00	59,968.81	
51305-49	NADADORES	47,449.47		55,820.32	0.00	103,269.79	
51305-50	SAN IGNACIO	17,249.05		30,348.84	0.00	47,597.89	
51305-51	SANTA TERESA DE ..	29,202.88		32,547.53	0.00	61,750.41	
51305-52	SAN JOSE DEL AURA	36,807.86		41,195.40	0.00	78,003.26	
51305-53	SN JUAN DE SABINAS	67,237.53		50,360.81	0.00	117,598.34	
51305-54	TORREON	171,543.57		156,568.00	0.00	328,111.57	
51305-55	SALTILLO	176,164.42		160,721.91	0.00	336,886.33	
51305-56	LA CONCHA	128,688.22		132,940.05	0.00	261,628.27	
51305-57	LEQUEITIO	76,711.15		83,849.74	0.00	160,560.89	
51305-58	BAJAN	26,553.41		27,642.56	0.00	54,195.97	
51305-59	GARAMBULLO	19,840.19		19,076.89	0.00	38,917.08	
51305-60	URQUIZO	29,533.56		30,348.04	0.00	59,881.60	
51305-61	PIEDRAS NEGRAS	159,631.53		146,859.40	0.00	306,490.93	
51305-62	MAYRAN	34,146.91		36,220.72	0.00	70,367.63	
51305-63	RAMOS ARIZPE	97,664.36		103,697.49	0.00	201,361.85	
51305-64	DERRAMADERO-CECYT..	80,441.79		114,925.19	0.00	195,366.98	
51305-65	MATAMOROS	27,226.37		54,057.37	0.00	81,283.74	
51305-66	SAN ANTONIO DE LAS A..	47,380.61		51,918.84	0.00	99,299.45	
51305-67	SAN JUAN DE SABINAS ..	12,848.24		30,728.95	0.00	43,577.19	
51305-68	VILLA UNION CECYTEC	23,740.74		31,083.85	0.00	54,824.59	
51305-70	BOQUILLA DE LAS PERL..	0.00		1,891.39	0.00	1,891.39	
51305-71	SAN CARLOS	0.00		2,155.24	0.00	2,155.24	
51305-72	MIRASIERRA	0.00		19,264.64	0.00	19,264.64	
51305-73	LA VALENCIA	0.00		19,685.43	0.00	19,685.43	
51305-74	LA JABONERA	0.00		19,240.70	0.00	19,240.70	
51305-75	IGNACIO ZARAGOZA	0.00		21,352.62	0.00	21,352.62	
51305-76	SOL ORIENTE	0.00		24,713.76	0.00	24,713.76	
51307-00	IMSS	25,495,446.47		3,650,913.91	516,790.79	28,629,569.59	
51307-01	SAN BUENAVENTURA	1,207,252.01		173,232.75	25,237.64	1,355,247.12	
51307-02	CASTAÑOS	1,224,319.13		173,080.86	26,294.70	1,371,105.29	
51307-03	MORELOS	883,481.99		122,358.36	18,442.82	987,397.53	
51307-04	MONCLOVA	1,273,452.54		179,241.63	26,634.73	1,426,059.44	
51307-05	DIRECCION GENERAL C..	1,058,520.03		208,666.63	42,776.72	1,224,409.94	
51307-06	COYOTE	927,137.20		127,429.35	19,214.93	1,035,351.62	
51307-07	PALAU	840,564.78		120,749.05	19,582.02	941,731.81	
51307-08	LAGUNA DEL REY	391,230.92		54,612.58	10,091.13	435,752.37	
51307-09	LUCHANA	686,932.20		97,089.03	13,024.56	770,996.67	
51307-10	BARROTERAN	745,519.38		104,431.61	14,285.48	835,665.51	
51307-11	OCAMPO	212,700.22		34,802.71	4,667.48	242,835.45	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51307-12	SAN ANTONIO DE LAS A..	212,995.00		26,846.60	3,575.25	236,266.35	
51307-13	FLOR DE JIMULCO	170,820.77		22,510.83	2,987.50	190,344.10	
51307-14	DERRAMADERO	26,665.30		2,065.12	174.35	28,556.07	
51307-15	JUAREZ	163,069.52		22,829.23	4,162.15	181,736.60	
51307-16	AGUA NUEVA	166,701.12		24,781.48	4,155.53	187,327.07	
51307-17	SAN JUAN DEL RETIRO	211,203.51		35,107.09	3,980.79	242,329.81	
51307-18	EL TUNAL	219,158.03		28,911.72	2,674.42	245,395.33	
51307-19	GILITA	212,783.18		25,512.27	4,312.11	233,983.34	
51307-20	SAN CARLOS	218,394.95		39,304.36	5,708.77	251,990.54	
51307-21	BOQUILLAS DE LAS PER..	176,944.33		24,011.55	3,689.64	197,266.24	
51307-22	DIRECCION GENERAL E..	882,296.33		2,065.12	479.55	883,881.90	
51307-23	28 DE AGOSTO	138,249.26		20,651.23	3,616.96	155,283.53	
51307-24	PRIMERO DE MAYO	185,700.88		27,184.19	3,734.94	209,150.13	
51307-25	MONCLOVA SUR	1,090,627.37		158,304.85	22,907.79	1,226,024.43	
51307-26	GENERAL CEPEDA	509,781.41		86,344.81	11,187.16	584,939.06	
51307-28	SACRAMENTO	147,108.40		21,482.89	2,873.18	165,718.11	
51307-31	ACUÑA	940,676.88		132,881.36	17,442.09	1,056,116.15	
51307-32	ALLENDE ADMIN	765,873.21		105,070.04	15,326.74	855,616.51	
51307-33	VILLA UNION	214,778.88		29,478.27	3,525.00	240,732.15	
51307-34	HIDALGO	117,920.35		17,195.66	2,360.91	132,755.10	
51307-35	HERCULES	352,764.80		52,862.04	7,689.57	397,937.27	
51307-36	HUARICHE	132,193.67		21,010.11	2,177.20	151,026.58	
51307-37	GUERRERO	117,050.12		17,195.66	2,320.96	131,924.82	
51307-38	CANDELA	124,099.81		15,965.32	2,247.16	137,817.97	
51307-39	SAN ANTONIO DE LA CA..	122,744.00		18,300.24	3,095.35	137,948.89	
51307-40	HUACHICHIL	124,031.10		20,651.23	2,876.26	141,806.07	
51307-41	JIMENEZ	158,749.69		19,652.18	2,866.53	175,535.34	
51307-42	PAREDON	101,492.16		16,520.99	2,145.89	115,867.26	
51307-43	SAN JOSE DEL AGUAJE	131,422.89		18,073.14	2,218.10	147,277.93	
51307-44	AGUJITA	710,232.98		91,377.66	10,902.46	790,708.18	
51307-45	ARTEAGA	830,005.96		100,735.62	11,520.20	919,221.38	
51307-46	ABASOLO	146,915.27		19,948.24	2,548.41	164,315.10	
51307-47	LA ESMERALDA	130,941.51		18,008.66	2,422.88	146,527.29	
51307-48	LA MADRID	137,500.61		21,482.89	2,333.32	156,650.18	
51307-49	NADADORES	173,102.79		28,706.00	4,256.61	197,552.18	
51307-50	SAN IGNACIO	120,238.35		16,520.99	2,217.42	134,541.92	
51307-51	SANTA TERESA DE ..	126,420.58		18,300.24	2,542.99	142,177.83	
51307-52	SAN JOSE DEL AURA	180,813.23		21,878.02	3,051.00	199,640.25	
51307-53	SAN JUAN DE SABINAS	232,935.18		32,341.42	4,186.50	261,090.10	
51307-54	TORREON	728,380.11		103,157.09	12,745.27	818,791.93	
51307-55	SALTILLO	1,054,188.27		136,712.62	13,150.69	1,177,750.20	
51307-56	LA CONCHA	586,486.81		84,952.90	10,624.10	660,815.61	
51307-57	LEQUEITIO	421,426.09		60,680.64	6,857.03	475,249.70	
51307-58	BAJAN	107,086.64		16,394.99	2,241.16	121,240.47	
51307-59	GARAMBULLO	102,006.81		12,390.74	1,842.04	112,555.51	
51307-60	URQUIZO	143,519.38		22,510.83	2,195.67	163,834.54	
51307-61	PIEDRAS NEGRAS	644,763.24		85,966.39	11,364.06	719,365.57	
51307-62	MAYRAN	95,885.41		16,507.94	2,904.11	109,489.24	
51307-63	RAMOS ARIZPE	337,272.42		64,758.61	8,156.22	393,874.81	
51307-64	DERRAMADERO-CECYT..	343,631.11		57,563.21	7,198.10	393,996.22	
51307-65	MATAMOROS	79,434.56		24,272.26	4,627.69	99,079.13	
51307-66	SAN ANTONIO DE LAS A..	156,018.29		28,781.60	4,584.99	180,214.90	
51307-67	SAN JUAN DE SABINAS ..	26,911.63		9,790.46	2,557.52	34,144.57	
51307-68	VILLA UNION CECYTEC	41,306.53		18,120.18	2,589.65	56,837.06	
51307-69	MAYRAN		-283.65	0.00	0.00		-283.65
51307-70	BOQUILLA DE LAS PERL..		-365.74	0.00	299.31		-665.05
51307-71	SAN CARLOS		-626.53	0.00	281.49		-908.02
51307-72	MIRASIERRA	38,929.09		14,390.80	2,174.25	51,145.64	
51307-73	LA VALENCIA	61,709.27		21,586.20	1,693.48	81,601.99	
51307-74	LA JABONERA	51,798.29		18,204.19	1,630.92	68,371.56	
51307-75	IGNACIO ZARAGOZA	49,888.60		18,204.19	2,137.82	65,954.97	
51307-76	SOL ORIENTE	49,566.06		18,204.19	2,189.37	65,580.88	
51308-00	INFONAVIT	8,288,013.75		4,618,149.69	1,343,677.25	11,562,486.19	
51308-01	SAN BUENAVENTURA	437,637.55		254,156.33	81,631.27	610,162.61	
51308-02	CASTAÑOS	538,088.02		209,897.18	55,311.45	692,673.75	
51308-03	MORELOS	258,636.06		147,285.12	48,856.77	357,064.41	
51308-04	MONCLOVA	492,970.79		225,568.49	62,087.87	656,451.41	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51308-05	DIRECCION GENERAL C..	321,210.79		242,973.26	70,322.70	493,861.35	
51308-06	COYOTE	175,285.27		178,205.89	68,760.88	284,730.28	
51308-07	PALAU	144,423.60		166,910.19	65,511.66	245,822.13	
51308-08	LAGUNA DEL REY	198,920.45		76,373.95	22,153.61	253,140.79	
51308-09	LUCHANA	176,836.77		136,212.93	50,530.46	262,519.24	
51308-10	BARROTERAN	253,817.92		144,510.81	45,055.93	353,272.80	
51308-11	OCAMPO	81,073.58		25,610.69	3,472.18	103,212.09	
51308-12	SAN ANTONIO DE LAS A..	86,837.40		35,099.46	10,470.51	111,466.35	
51308-13	FLOR DE JIMULCO	23,871.70		26,658.62	10,955.73	39,574.59	
51308-14	DERRAMADERO	45,298.18		2,699.96	0.00	47,998.14	
51308-15	JUAREZ		-7,822.10	21,794.82	9,464.31	4,508.41	
51308-16	AGUA NUEVA	55,111.95		35,016.72	9,048.41	81,080.26	
51308-17	SAN JUAN DEL RETIRO	11,020.50		45,899.29	17,924.84	38,994.95	
51308-18	EL TUNAL	161,306.82		37,799.41	2,210.12	196,896.11	
51308-19	GILITA	114,592.12		30,213.11	3,000.20	141,805.03	
51308-20	SAN CARLOS	25,621.72		39,919.24	13,549.17	51,991.79	
51308-21	BOQUILLAS DE LAS PER..	62,543.21		28,435.86	11,406.20	79,572.87	
51308-22	DIRECCION GENERAL E..		-897,102.71	2,699.96	0.00		-894,402.75
51308-23	28 DE AGOSTO	28,685.30		26,999.58	10,017.27	45,667.61	
51308-24	PRIMERO DE MAYO	23,640.69		35,825.44	14,184.04	45,282.09	
51308-25	MONCLOVA SUR	427,801.66		228,239.62	70,429.65	585,611.63	
51308-26	GENERAL CEPEDA	373,115.20		100,540.66	30,816.96	442,838.90	
51308-28	SACRAMENTO	62,836.07		34,291.63	12,121.44	85,006.26	
51308-31	ACUÑA	382,101.86		159,796.88	41,974.36	499,924.38	
51308-32	ALLENDE ADMIN	213,644.08		114,174.05	37,530.81	290,287.32	
51308-33	VILLA UNION	154,801.92		29,939.43	0.00	184,741.35	
51308-34	HIDALGO	34,849.92		17,464.67	6,726.06	45,588.53	
51308-35	HERCULES	136,595.08		41,222.97	6,341.41	171,476.64	
51308-36	HUARICHE		-15,835.43	24,881.38	9,043.87		2.08
51308-37	GUERRERO		-160.63	17,464.67	8,464.19	8,839.85	
51308-38	CANDELA	82,300.21		21,040.34	3,131.17	100,209.38	
51308-39	SAN ANTONIO DE LA CA..	65,043.21		29,211.39	8,385.24	85,869.36	
51308-40	HUACHICHIL	7,236.91		26,999.58	10,819.41	23,417.08	
51308-41	JIMENEZ	87,829.90		19,959.62	2,519.95	105,269.57	
51308-42	PAREDON	59,324.99		21,599.66	4,555.39	76,369.26	
51308-43	SAN JOSE DEL AGUAJE	95,324.34		17,254.23	0.00	112,578.57	
51308-44	AGUJITA	407,070.26		128,059.78	26,946.72	508,183.32	
51308-45	ARTEAGA	409,339.07		117,367.76	23,130.11	503,576.72	
51308-46	ABASOLO	55,176.47		32,381.45	6,628.32	80,929.60	
51308-47	LA ESMERALDA		-7,067.45	23,324.93	11,323.03	4,934.45	
51308-48	LA MADRID		-9,773.81	34,291.63	15,475.11	9,042.71	
51308-49	NADADORES	51,646.69		46,597.69	20,407.30	77,837.08	
51308-50	SAN IGNACIO	29,896.14		21,599.66	7,571.38	43,924.42	
51308-51	SANTA TERESA DE ..	66,123.75		29,211.39	7,301.99	88,033.15	
51308-52	SAN JOSE DEL AURA	16,810.11		20,886.70	10,144.14	27,552.67	
51308-53	SAN JUAN DE SABINAS	130,774.69		30,875.99	3,386.94	158,263.74	
51308-54	TORREON	148,035.64		144,261.91	51,220.77	241,076.78	
51308-55	SALTILLO	516,422.54		159,189.38	32,865.15	642,746.77	
51308-56	LA CONCHA	206,838.81		118,803.92	35,075.61	290,567.12	
51308-57	LEQUEITIO	340,533.92		84,859.95	11,600.59	413,793.28	
51308-58	BAJAN	33,581.80		26,287.54	8,990.20	50,879.14	
51308-59	GARAMBULLO	21,759.67		16,199.75	6,686.54	31,272.88	
51308-60	URQUIZO	103,517.00		26,658.62	0.00	130,175.62	
51308-61	PIEDRAS NEGRAS	319,067.24		93,415.14	16,229.27	396,253.11	
51308-62	MAYRAN	34,590.03		19,549.66	5,647.04	48,492.65	
51308-63	RAMOS ARIZPE	42,399.57		75,405.49	25,960.68	91,844.38	
51308-64	DERRAMADERO-CECYT..	86,148.97		67,027.11	21,213.56	131,962.52	
51308-65	MATAMOROS	8,982.55		33,943.98	11,811.64	31,114.89	
51308-66	SAN ANTONIO DE LAS A..	123,374.33		33,513.55	6,806.70	150,081.18	
51308-67	SAN JUAN DE SABINAS ..	38,224.34		13,533.26	0.00	51,757.60	
51308-68	VILLA UNION CECYTEC		-35,721.34	21,790.48	10,339.61		-24,270.47
51308-70	BOQUILLA DE LAS PERL..		-2,573.66	0.00	1,877.46		-4,451.12
51308-72	MIRASIERRA	32,941.26		16,756.78	2,089.45	47,608.59	
51308-73	LA VALENCIA	37,581.63		25,135.16	6,835.00	55,881.79	
51308-74	LA JABONERA	37,183.59		25,457.98	3,908.83	58,732.74	
51308-75	IGNACIO ZARAGOZA	43,786.29		25,457.98	1,988.38	67,255.89	
51308-76	SOL ORIENTE	22,028.78		25,457.98	11,430.24	36,056.52	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51309-00	SAR	4,633,985.40		790,719.07	0.00	5,424,704.47	
51309-01	SAN BUENAVENTURA	206,216.43		37,846.28	0.00	244,062.71	
51309-02	CASTAÑOS	226,764.62		40,959.75	0.00	267,724.37	
51309-03	MORELOS	150,482.50		26,587.99	0.00	177,070.49	
51309-04	MONCLOVA	221,062.81		41,517.14	0.00	262,579.95	
51309-05	DIRECCION GENERAL C..	569,677.15		45,509.69	0.00	615,186.84	
51309-06	COYOTE	153,115.01		26,756.77	0.00	179,871.78	
51309-07	PALAU	150,802.37		26,541.40	0.00	177,343.77	
51309-08	LAGUNA DEL REY	66,494.56		11,467.19	0.00	77,961.75	
51309-09	LUCHANA	108,955.67		20,386.11	0.00	129,341.78	
51309-10	BARROTERAN	126,693.89		22,954.73	0.00	149,648.62	
51309-11	OCAMPO	33,779.50		7,505.33	0.00	41,284.83	
51309-12	SAN ANTONIO DE LAS A..	32,983.93		5,642.62	0.00	38,626.55	
51309-13	FLOR DE JIMULCO	58,308.31		4,720.12	0.00	63,028.43	
51309-14	DERRAMADERO	3,713.15		434.05	0.00	4,147.20	
51309-15	JUAREZ	27,325.71		4,744.66	0.00	32,070.37	
51309-16	AGUA NUEVA	27,881.04		5,208.57	0.00	33,089.61	
51309-17	SAN JUAN DEL RETIRO	33,939.22		7,378.81	0.00	41,318.03	
51309-18	EL TUNAL	32,527.89		6,076.67	0.00	38,604.56	
51309-19	GILITA	31,584.39		5,349.47	0.00	36,933.86	
51309-20	SAN CARLOS	36,229.86		8,124.72	0.00	44,354.58	
51309-21	BOQUILLAS DE LAS PER..	28,892.11		5,034.79	0.00	33,926.90	
51309-22	DIRECCION GENERAL E..	89,959.68		434.05	0.00	90,393.73	
51309-23	28 DE AGOSTO	23,234.20		4,340.48	0.00	27,574.68	
51309-24	PRIMERO DE MAYO	29,867.94		5,721.39	0.00	35,589.33	
51309-25	MONCLOVA SUR	195,916.86		36,747.99	0.00	232,664.85	
51309-26	GENERAL CEPEDA	99,454.17		18,831.60	0.00	118,285.77	
51309-28	SACRAMENTO	24,422.92		4,490.62	0.00	28,913.54	
51309-31	ACUÑA	149,390.09		27,669.86	0.00	177,059.95	
51309-32	ALLENDE ADMIN	127,998.69		22,602.38	0.00	150,601.07	
51309-33	VILLA UNION	33,794.95		6,093.54	0.00	39,888.49	
51309-34	HIDALGO	18,308.94		3,554.57	0.00	21,863.51	
51309-35	HERCULES	58,662.04		11,485.90	0.00	70,147.94	
51309-36	HUARICHE	38,851.57		4,405.44	0.00	43,257.01	
51309-37	GUERRERO	18,308.94		3,554.57	0.00	21,863.51	
51309-38	CANDELA	19,424.49		3,360.18	0.00	22,784.67	
51309-39	SAN ANTONIO DE LA CA..	21,906.25		3,825.34	0.00	25,731.59	
51309-40	HUACHICHIL	20,454.74		4,340.48	0.00	24,795.22	
51309-41	JIMENEZ	24,135.42		4,062.36	0.00	28,197.78	
51309-42	PAREDÓN	17,197.62		3,472.38	0.00	20,670.00	
51309-43	SAN JOSÉ DEL AGUAJE	22,188.04		3,756.19	0.00	25,944.23	
51309-44	AGUJITA	114,915.79		20,085.39	0.00	135,001.18	
51309-45	ARTEAGA	127,230.70		21,970.20	0.00	149,200.90	
51309-46	ABASOLO	23,720.82		4,215.63	0.00	27,936.45	
51309-47	LA ESMERALDA	20,149.32		3,776.09	0.00	23,925.41	
51309-48	LA MADRID	22,770.62		4,490.62	0.00	27,261.24	
51309-49	NADADORES	29,532.68		6,066.39	0.00	35,599.07	
51309-50	SAN IGNACIO	18,587.36		3,472.38	0.00	22,059.74	
51309-51	SANTA TERESA DE ..	21,355.47		3,825.34	0.00	25,180.81	
51309-52	SAN JOSE DEL AURA	28,261.76		4,546.97	0.00	32,808.73	
51309-53	SAN JUAN DE SABINAS	39,003.63		6,721.60	0.00	45,725.23	
51309-54	TORREON	114,873.60		21,660.25	0.00	136,533.85	
51309-55	SALTILLO	163,934.24		29,816.69	0.00	193,750.93	
51309-56	LA CONCHA	92,411.75		17,837.85	0.00	110,249.60	
51309-57	LEQUEITIO	64,922.96		12,741.32	0.00	77,664.28	
51309-58	BAJAN	16,855.25		3,426.82	0.00	20,282.07	
51309-59	GARAMBULLO	15,330.27		2,604.29	0.00	17,934.56	
51309-60	URQUIZO	22,147.15		4,720.12	0.00	26,867.27	
51309-61	PIEDRAS NEGRAS	104,726.21		18,492.82	0.00	123,219.03	
51309-62	MAYRAN	16,443.88		3,461.42	0.00	19,905.30	
51309-63	RAMOS ARIZPE	59,246.00		14,123.70	0.00	73,369.70	
51309-64	DERRAMADERO-CECYT..	57,736.71		12,554.40	0.00	70,291.11	
51309-65	MATAMOROS	15,291.21		5,096.53	0.00	20,387.74	
51309-66	SAN ANTONIO DE LAS A..	28,276.44		6,277.20	0.00	34,553.64	
51309-67	SAN JUAN DE SABINAS	6,327.93		2,152.01	0.00	8,479.94	
51309-68	VILLA UNION	8,938.87		3,773.16	0.00	12,712.03	
51309-72	MIRASIERRA	6,477.48		3,138.60	0.00	9,616.08	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51309-73	LA VALENCIA	9,716.22		4,707.90	0.00		14,424.12
51309-74	LA JABONERA	7,964.47		3,822.40	0.00		11,786.87
51309-75	IGNACIO ZARAGOZA	7,964.47		3,822.40	0.00		11,786.87
51309-76	SOL ORIENTE	7,964.47		3,822.40	0.00		11,786.87
51310-00	COMP POR ACT Y PROD..	1,088,276.15		111,623.54	0.00		1,199,899.69
51310-01	SAN BUENAVENTURA	24,671.79		2,241.26	0.00		26,913.05
51310-02	CASTAÑOS	28,129.48		2,385.50	0.00		30,514.98
51310-03	MORELOS	17,106.20		1,421.50	0.00		18,527.70
51310-04	MONCLOVA	27,894.97		2,401.87	0.00		30,296.84
51310-06	COYOTE	86,721.22		7,263.03	0.00		93,984.25
51310-07	PALAU	22,005.89		1,984.91	0.00		23,990.80
51310-08	LAGUNA DEL REY	9,819.83		841.22	0.00		10,661.05
51310-09	LUCHANA	53,922.09		4,961.86	0.00		58,883.95
51310-10	BARROTERAN	11,710.09		1,083.78	0.00		12,793.87
51310-11	OCAMPO	3,385.53		350.02	0.00		3,735.55
51310-12	SAN ANTONIO DE LAS A..	22,201.93		1,833.76	0.00		24,035.69
51310-13	FLOR DE JIMULCO	10,578.85		1,066.70	0.00		11,645.55
51310-15	JUAREZ	3,063.96		285.52	0.00		3,349.48
51310-16	AGUA NUEVA	4,141.91		328.52	0.00		4,470.43
51310-17	SAN JUAN DEL RETIRO	23,403.91		1,965.54	0.00		25,369.45
51310-18	EL TUNAL	13,093.90		958.82	0.00		14,052.72
51310-19	GILITA	17,795.08		1,917.64	0.00		19,712.72
51310-20	SAN CARLOS	5,398.19		552.62	0.00		5,950.81
51310-21	BOQUILLAS DE LAS PER..	21,225.61		1,743.84	0.00		22,969.45
51310-23	28 DE AGOSTO	15,486.42		1,737.82	0.00		17,224.24
51310-24	PRIMERO DE MAYO	4,561.34		8,999.65	0.00		13,560.99
51310-25	MONCLOVA SUR	26,000.17		2,454.55	0.00		28,454.72
51310-26	GENERAL CEPEDA	12,636.72		1,111.36	0.00		13,748.08
51310-28	SACRAMENTO	2,689.76		276.36	0.00		2,966.12
51310-31	ACUÑA	19,853.26		1,758.37	0.00		21,611.63
51310-32	ALLENDE ADMIN	18,096.26		1,708.22	0.00		19,804.48
51310-33	VILLA UNION	6,900.04		574.10	0.00		7,474.14
51310-34	HIDALGO	2,618.84		279.40	0.00		2,898.24
51310-35	HERCULES	7,986.93		804.36	0.00		8,791.29
51310-36	HUARICHE	13,075.84		1,174.54	0.00		14,250.38
51310-37	GUERRERO	2,907.52		279.40	0.00		3,186.92
51310-38	CANDELA	2,876.06		297.80	0.00		3,173.86
51310-39	SAN ANTONIO DE LA CA..	4,250.30		448.26	0.00		4,698.56
51310-40	HUACHICHIL	18,996.40		1,713.86	0.00		20,710.26
51310-41	JIMENEZ	2,232.12		273.26	0.00		2,505.38
51310-42	PAREDON	2,889.53		257.90	0.00		3,147.43
51310-43	SAN JOSE DEL AGUAJE	14,909.27		1,342.32	0.00		16,251.59
51310-44	AGUJITA	12,632.60		1,056.08	0.00		13,688.68
51310-45	ARTEAGA	49,587.62		3,980.82	0.00		53,568.44
51310-46	ABASOLO	2,863.81		282.46	0.00		3,146.27
51310-47	LA ESMERALDA	2,762.58		273.24	0.00		3,035.82
51310-48	LA MADRID	2,760.16		245.64	0.00		3,005.80
51310-49	NADADORES	5,026.58		503.50	0.00		5,530.08
51310-50	SAN IGNACIO	6,735.76		251.74	0.00		6,987.50
51310-51	SANTA TERESA DE ..	2,812.35		319.32	0.00		3,131.67
51310-52	SAN JOSE DEL AURA	3,642.99		340.80	0.00		3,983.79
51310-53	SAN JUAN DE SABINAS	6,804.63		466.68	0.00		7,271.31
51310-54	TORREON	94,890.40		8,437.50	0.00		103,327.90
1310-55	SALTILLO	89,340.17		7,478.70	0.00		96,818.87
1310-56	LA CONCHA	49,289.25		4,722.14	0.00		54,011.39
1310-57	LEQUEITIO	37,375.52		3,655.48	0.00		41,031.00
1310-58	B AJAN	2,760.86		273.24	0.00		3,034.10
1310-59	GARAMBULLO	11,077.28		1,066.66	0.00		12,143.94
1310-60	URQUIZO	18,816.62		2,121.38	0.00		20,938.00
1310-61	PIEDRAS NEGRAS	17,356.87		1,476.72	0.00		18,833.59
310-62	MAYRAN	21,789.03		2,516.88	0.00		24,305.91
310-63	RAMOS ARIZPE	7,696.17		1,141.26	0.00		8,837.43
310-64	DERRAMADERO-CECYT..	25,681.46		2,852.48	0.00		28,533.94
310-65	MATAMOROS	15,943.03		1,965.54	0.00		17,908.57
310-66	SAN ANTONIO DE LAS A..	2,621.77		407.50	0.00		3,029.27
310-67	SAN JUAN DE SABINAS ..	372.27		101.32	0.00		473.59
310-68	VILLA UNION CECYTEC	419.82		122.80	0.00		542.62

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51310-69	MAYRAN		371.53	0.00	0.00		371.53
51310-70	BOQUILLA DE LAS PERL..		485.39	431.46	0.00		916.85
51310-71	SAN CARLOS		161.94	73.68	0.00		235.62
51310-72	MIRASIERRA		3,176.10	1,150.58	0.00		4,326.68
51310-73	LA VALENCIA		895.91	359.56	0.00		1,255.47
51310-74	LA JABONERA		1,180.57	431.48	0.00		1,612.05
51310-75	IGNACIO ZARAGOZA		2,421.00	886.90	0.00		3,307.90
51310-76	SOL ORIENTE		3,286.90	1,150.56	0.00		4,437.46
51312-00	IMSS E INFONAVIT DIFER..		30,465.85	0.00	0.00		30,465.85
51312-05	DIRECCION GENERAL C..		2,377.57	0.00	0.00		2,377.57
51312-35	HERCULES		28,088.28	0.00	0.00		28,088.28
51313-00	DIAS FESTIVOS NO DISF..		7,744.65	1,127,066.91	0.00		1,134,811.56
51313-01	SAN BUENAVENTURA		677.88	65,131.15	0.00		65,809.03
51313-02	CASTAÑOS		712.98	71,238.74	0.00		71,951.72
51313-03	MORELOS		712.98	47,922.27	0.00		48,635.25
51313-04	MONCLOVA		0.00	67,715.77	0.00		67,715.77
51313-05	DIRECCION GENERAL C..		734.19	111,713.08	0.00		112,447.27
51313-06	COYOTE		0.00	45,985.31	0.00		45,985.31
51313-07	PALAU		1,964.63	53,991.99	0.00		55,956.62
51313-08	LAGUNA DEL REY		0.00	18,385.46	0.00		18,385.46
51313-09	LUCHANA		0.00	31,296.69	0.00		31,296.69
51313-10	BARROTERAN		0.00	35,095.02	0.00		35,095.02
51313-11	OCAMPO		0.00	7,046.94	0.00		7,046.94
51313-12	SAN ANTONIO DE LAS A..		681.00	10,808.01	0.00		11,489.01
51313-13	FLOR DE JIMULCO		0.00	3,807.87	0.00		3,807.87
51313-14	DERRAMADERO		0.00	588.42	0.00		588.42
51313-15	JUAREZ		0.00	8,049.90	0.00		8,049.90
51313-16	AGUA NUEVA		0.00	7,439.43	0.00		7,439.43
51313-17	SAN JUAN DEL RETIRO		0.00	8,623.85	0.00		8,623.85
51313-18	EL TUNAL		0.00	5,007.96	0.00		5,007.96
51313-19	GILITA		0.00	9,215.76	0.00		9,215.76
51313-20	SAN CARLOS		0.00	11,704.50	0.00		11,704.50
51313-21	BOQUILLAS DE LAS PER..		1,307.86	6,871.74	0.00		8,179.60
51313-22	DIRECCION GENERAL		0.00	1,465.89	0.00		1,465.89
51313-23	28 DE AGOSTO		0.00	6,536.70	0.00		6,536.70
51313-24	PRIMERO DE MAYO		0.00	8,750.93	0.00		8,750.93
51313-25	MONCLOVA SUR		0.00	59,635.56	0.00		59,635.56
51313-26	GENERAL CEPEDA		0.00	20,393.38	0.00		20,393.38
51313-28	SACRAMENTO		0.00	3,648.63	0.00		3,648.63
51313-31	ACUÑA		0.00	40,977.81	0.00		40,977.81
51313-32	ALLENDE ADMIN		582.93	35,814.52	0.00		36,397.45
51313-33	VILLA UNION		0.00	9,313.77	0.00		9,313.77
51313-34	HIDALGO		0.00	2,365.17	0.00		2,365.17
51313-35	HERCULES		0.00	11,823.63	0.00		11,823.63
51313-36	HUARICHE		370.20	4,220.22	0.00		4,590.42
51313-37	GUERRERO		0.00	3,917.70	0.00		3,917.70
51313-38	CANDELA		0.00	4,435.41	0.00		4,435.41
51313-39	SAN ANTONIO DE LA CA..		0.00	4,714.74	0.00		4,714.74
51313-40	HUACHICHIL		0.00	5,930.76	0.00		5,930.76
51313-41	JIMENEZ		0.00	3,485.46	0.00		3,485.46
51313-42	PAREDON		0.00	2,888.88	0.00		2,888.88
51313-43	SAN JOSE DEL AGUAJE		0.00	4,307.31	0.00		4,307.31
51313-44	AGUJITA		0.00	24,464.69	0.00		24,464.69
51313-45	ARTEAGA		0.00	21,676.50	0.00		21,676.50
51313-46	ABASOLO		0.00	2,975.97	0.00		2,975.97
51313-47	LA ESMERALDA		0.00	3,998.34	0.00		3,998.34
51313-48	LA MADRID		0.00	4,309.05	0.00		4,309.05
51313-49	NADADORES		0.00	9,516.78	0.00		9,516.78
51313-50	SAN IGNACIO		0.00	3,389.82	0.00		3,389.82
51313-51	SANTA TERESA DE ..		0.00	3,811.14	0.00		3,811.14
51313-52	SAN JOSE DEL AURA		0.00	5,597.61	0.00		5,597.61
51313-53	SAN JUAN DE SABINAS		0.00	9,369.78	0.00		9,369.78
51313-54	TORREON		0.00	28,905.68	0.00		28,905.68
51313-55	SALTILLO		0.00	30,947.39	0.00		30,947.39
51313-56	LA CONCHA		0.00	21,046.52	0.00		21,046.52
51313-57	LEQUEITIO		0.00	9,681.80	0.00		9,681.80
51313-58	BAJAN		0.00	2,851.35	0.00		2,851.35

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51313-59	GARAMBULLO		0.00	2,793.84	0.00	2,793.84	
51313-60	URQUIZO		0.00	5,938.81	0.00	5,938.81	
51313-61	PIEDRAS NEGRAS		0.00	26,474.76	0.00	26,474.76	
51313-62	MAYRAN		0.00	5,154.42	0.00	5,154.42	
51313-63	RAMOS ARIZPE		0.00	13,191.84	0.00	13,191.84	
51313-64	DERRAMADERO-CECYT..		0.00	12,922.70	0.00	12,922.70	
51313-65	MATAMOROS		0.00	3,895.51	0.00	3,895.51	
51313-66	SAN ANTONIO DE LAS A..		0.00	2,171.92	0.00	2,171.92	
51313-67	SAN JUAN DE SABINAS		0.00	603.33	0.00	603.33	
51313-68	VILLA UNION		0.00	3,061.24	0.00	3,061.24	
51313-72	MIRASIERRA		0.00	1,105.14	0.00	1,105.14	
51313-73	LA VALENCIA		0.00	683.01	0.00	683.01	
51313-74	LA JABONERA		0.00	1,280.67	0.00	1,280.67	
51313-75	IGNACIO ZARAGOZA		0.00	561.05	0.00	561.05	
51313-76	SOL ORIENTE		0.00	2,419.92	0.00	2,419.92	
51314-00	IMPUESTO SOBRE NOMI..	3,511,824.00		1,238,614.00	0.00	4,750,438.00	
51314-05	DIRECCION GENERAL C..	3,511,824.00		1,238,614.00	0.00	4,750,438.00	
51315-00	PRIMA DE ANTIGUEDAD	22,567,359.55		2,237,713.57	0.00	24,805,073.12	
51315-01	SAN BUENAVENTURA	1,843,728.34		176,763.73	0.00	2,020,492.07	
51315-02	CASTAÑOS	2,017,284.81		184,851.16	0.00	2,202,135.97	
51315-03	MORELOS	1,294,853.85		125,569.96	0.00	1,420,423.81	
51315-04	MONCLOVA	1,970,409.22		184,081.65	0.00	2,154,490.87	
51315-05	DIRECCION GENERAL C..	1,254,941.40		121,642.90	0.00	1,376,584.30	
51315-06	COYOTE	1,392,089.77		122,423.12	0.00	1,514,512.89	
51315-07	PALAU	1,630,617.47		151,842.86	0.00	1,782,460.33	
51315-08	LAGUNA DEL REY	603,110.71		58,895.84	0.00	662,006.55	
51315-09	LUCHANA	730,713.46		72,252.10	0.00	802,965.56	
51315-10	BARROTERAN	945,281.09		92,710.68	0.00	1,037,991.77	
51315-11	OCAMPO	194,030.08		21,707.36	0.00	215,737.44	
51315-12	SAN ANTONIO DE LAS A..	221,624.42		21,576.26	0.00	243,200.68	
51315-13	FLOR DE JIMULCO	112,012.13		10,893.57	0.00	122,905.70	
51315-14	DERRAMADERO	12,742.17		897.58	0.00	13,639.75	
51315-15	JUAREZ	230,780.18		24,065.52	0.00	254,845.70	
51315-16	AGUA NUEVA	186,355.77		19,959.40	0.00	206,315.17	
51315-17	SAN JUAN DEL RETIRO	156,409.04		14,407.80	0.00	170,816.84	
51315-18	EL TUNAL	30,867.95		3,716.98	0.00	34,584.93	
51315-19	GILITA	258,166.35		27,210.46	0.00	285,376.81	
51315-20	SAN CARLOS	270,516.08		27,433.08	0.00	297,949.16	
51315-21	BOQUILLAS DE LAS PER..	218,071.29		19,727.23	0.00	237,798.52	
51315-22	DIRECCION GENERAL	44,157.99		0.00	0.00	44,157.99	
51315-23	28 DE AGOSTO	183,360.05		18,893.58	0.00	202,253.63	
51315-24	PRIMERO DE MAYO	157,044.70		8,916.55	0.00	165,961.25	
51315-25	MONCLOVA SUR	1,361,558.37		133,878.90	0.00	1,495,437.27	
51315-26	GENERAL CEPEDA	345,772.30		37,518.17	0.00	383,290.47	
51315-28	SACRAMENTO	63,557.60		7,690.02	0.00	71,247.62	
51315-31	ACUÑA	477,690.28		49,574.20	0.00	527,264.48	
51315-32	ALLENDE	584,491.98		56,080.78	0.00	640,572.76	
51315-33	VILLAUNION	134,423.72		12,222.24	0.00	146,645.96	
51315-34	HIDALGO	70,524.60		7,552.96	0.00	78,077.56	
51315-35	HERCULES	95,452.43		10,001.10	0.00	105,453.53	
51315-36	HUARICHE	57,999.20		6,016.11	0.00	64,015.31	
51315-37	GUERRERO	52,878.28		6,860.98	0.00	59,739.26	
51315-38	CANDELA	57,003.91		8,320.20	0.00	65,324.11	
51315-39	SAN ANTONIO DE LA CA..	93,797.51		8,853.02	0.00	102,650.53	
51315-40	HUACHICHIL	75,681.25		7,630.10	0.00	83,311.35	
51315-41	JIMENEZ	66,531.21		6,342.85	0.00	72,874.06	
51315-42	PAREDON	49,807.40		5,453.36	0.00	55,260.76	
51315-43	SAN JOSE DEL AGUAJE	67,082.74		7,869.98	0.00	74,952.72	
51315-44	AGUJITA	336,856.05		36,285.25	0.00	373,141.30	
51315-45	ARTEAGA	237,464.83		24,908.16	0.00	262,372.99	
51315-46	ABASOLO	109,292.47		11,452.48	0.00	120,744.95	
51315-47	LA ESMERALDA	63,018.81		7,645.96	0.00	70,664.77	
51315-48	LA MADRID	66,111.64		7,036.56	0.00	73,148.20	
51315-49	NADADORES	130,961.81		17,745.39	0.00	148,707.20	
51315-50	SAN IGNACIO	49,974.29		6,100.94	0.00	56,075.23	
51315-51	SANTA TERESA DE ..	88,881.72		9,323.40	0.00	98,205.12	
51315-52	SAN JOSE DEL AURA	99,012.77		10,731.32	0.00	109,744.09	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51315-53	SAN JUAN DE SABINAS	156,870.05		12,658.72	0.00	169,528.77	
51315-54	TORREON	185,957.90		24,477.55	0.00	210,435.45	
51315-55	SALTILLO	152,294.74		17,520.26	0.00	169,815.00	
51315-56	LA CONCHA	399,664.26		43,107.02	0.00	442,771.28	
51315-57	LEQUEITIO	31,580.76		7,835.52	0.00	39,416.28	
51315-58	BAJAN	53,851.36		6,210.92	0.00	60,062.28	
51315-59	GARAMBULLO	22,912.64		2,581.66	0.00	25,494.30	
51315-60	URQUIZO	38,982.28		4,457.42	0.00	43,439.70	
51315-61	PIEDRAS NEGRAS	53,399.15		12,357.60	0.00	65,756.75	
51315-63	RAMOS ARIZPE	106,482.69		11,965.40	0.00	118,448.09	
51315-64	DERRAMADERO-CECYT..	262,468.90		26,924.68	0.00	289,393.58	
51315-65	MATAMOROS	65,468.81		12,900.08	0.00	78,368.89	
51315-66	SAN ANTONIO DE LAS A..	83,553.17		9,981.56	0.00	93,534.73	
51315-67	SAN JUAN DE SABINAS ..	47,158.08		8,262.72	0.00	55,420.80	
51315-68	VILLA UNION CECYTEC	65,590.31		7,546.32	0.00	73,136.63	
51315-73	LA VALENCIA	11,945.38		3,680.44	0.00	15,625.82	
51315-74	LA JABONERA	3,402.27		2,878.02	0.00	6,280.29	
51315-75	IGNACIO ZARAGOZA	7,938.63		2,268.18	0.00	10,206.81	
51315-76	SOL ORIENTE	22,842.68		6,565.70	0.00	29,408.38	
51316-00	APOYO PARA TESIS	10,000.00		0.00	0.00	10,000.00	
51316-04	MONCLOVA NTE.	2,500.00		0.00	0.00	2,500.00	
51316-54	TORREON	5,000.00		0.00	0.00	5,000.00	
51316-63	RAMOS ARIZPE	2,500.00		0.00	0.00	2,500.00	
51317-00	CANASTILLA DE MATERN..	15,292.00		0.00	0.00	15,292.00	
51317-01	SAN BUENAVENTURA	3,200.00		0.00	0.00	3,200.00	
51317-05	DIRECCION GENERAL	2,492.00		0.00	0.00	2,492.00	
51317-31	ACUÑA	1,600.00		0.00	0.00	1,600.00	
51317-32	ALLENDE	3,200.00		0.00	0.00	3,200.00	
51317-44	AGUJITA	1,600.00		0.00	0.00	1,600.00	
51317-45	ARTEAGA	1,600.00		0.00	0.00	1,600.00	
51317-66	SAN ANTONIO DE LAS A..	1,600.00		0.00	0.00	1,600.00	
51318-00	SERVICIO DE GUARDERIA	14,718.00		7,136.00	0.00	21,854.00	
51318-05	DIRECCION GENERAL	4,460.00		1,784.00	0.00	6,244.00	
51318-10	BARROTERAN	2,676.00		1,784.00	0.00	4,460.00	
51318-28	SACRAMENTO	1,338.00		892.00	0.00	2,230.00	
51318-36	HUARICHE	1,784.00		892.00	0.00	2,676.00	
51318-38	CANDELA	1,784.00		892.00	0.00	2,676.00	
51318-49	NADADORES	2,676.00		892.00	0.00	3,568.00	
51319-00	PAGO DE INDEMNIZACION	1,682,077.00		187,583.61	510.18	1,869,150.43	
51319-01	SAN BUENAVENTURA	193,955.82		0.00	0.00	193,955.82	
51319-02	CASTAÑOS	368,419.03		0.00	0.00	368,419.03	
51319-03	MORELOS	42,799.20		0.00	0.00	42,799.20	
51319-04	MONCLOVA	15,523.87		0.00	0.00	15,523.87	
51319-05	DIRECCION GENERAL C..	61,093.46		177,394.50	0.00	238,487.96	
51319-07	PALAU	343,233.86		0.00	0.00	343,233.86	
51319-09	LUCHANA	55,900.88		0.00	0.00	55,900.88	
51319-11	OCAMPO	68,417.02		0.00	0.00	68,417.02	
51319-13	FLOR DE JIMULCO	12,691.71		0.00	0.00	12,691.71	
51319-15	JUAREZ	3,275.36		0.00	0.00	3,275.36	
51319-17	SAN JUAN DEL RETIRO	7,069.98		0.00	0.00	7,069.98	
51319-21	BOQUILLAS DE LAS PER..	56,397.28		0.00	0.00	56,397.28	
51319-23	28 DE AGOSTO	11,392.65		0.00	0.00	11,392.65	
51319-24	PRIMERO DE MAYO	12,824.46		0.00	0.00	12,824.46	
51319-26	GENERAL CEPEDA	0.00		10,189.11	0.00	10,189.11	
51319-31	ACUÑA	42,998.65		0.00	0.00	42,998.65	
51319-39	SAN ANTONIO DE LA CA..	89,485.24		0.00	0.00	89,485.24	
51319-45	ARTEAGA	0.00		0.00	510.18		-510.18
51319-46	ABASOLO	17,130.83		0.00	0.00	17,130.83	
51319-49	NADADORES	29,189.25		0.00	0.00	29,189.25	
51319-51	SANTA TERESA DE ..	3,821.25		0.00	0.00	3,821.25	
51319-54	TORREON	86,120.63		0.00	0.00	86,120.63	
51319-55	SALTILLO	143,105.71		0.00	0.00	143,105.71	
51319-57	LEQUEITIO	9,488.30		0.00	0.00	9,488.30	
51319-58	BAJAN	7,742.56		0.00	0.00	7,742.56	
51320-00	DIAS ECONOMICOS NO D..	6,216.75		2,762,666.11	0.00	2,768,882.86	
51320-01	SAN BUENAVENTURA	1,988.45		153,004.30	0.00	154,992.75	
51320-02	CASTAÑOS	0.00		143,673.63	0.00	143,673.63	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51320-03	MORELOS		-60.75	99,549.29	0.00	99,488.54	
51320-04	MONCLOVA		0.00	144,992.08	0.00	144,992.08	
51320-05	DIRECCION GENERAL C..		0.00	392,979.14	0.00	392,979.14	
51320-06	COYOTE		0.00	141,889.13	0.00	141,889.13	
51320-07	PALAU		0.00	73,678.61	0.00	73,678.61	
51320-08	LAGUNA DEL REY		0.00	50,668.03	0.00	50,668.03	
51320-09	LUCHANA		0.00	80,444.60	0.00	80,444.60	
51320-10	BARROTERAN		0.00	94,178.16	0.00	94,178.16	
51320-11	OCAMPO		0.00	19,172.14	0.00	19,172.14	
51320-12	SAN ANTONIO DE LAS A..		1,645.75	26,687.51	0.00	28,333.26	
51320-13	FLOR DE JIMULCO		0.00	7,302.85	0.00	7,302.85	
51320-14	DERRAMADERO		0.00	647.26	0.00	647.26	
51320-15	JUAREZ		0.00	19,855.01	0.00	19,855.01	
51320-16	AGUA NUEVA		0.00	18,742.75	0.00	18,742.75	
51320-17	SAN JUAN DEL RETIRO		0.00	19,249.53	0.00	19,249.53	
51320-18	EL TUNAL		0.00	15,671.38	0.00	15,671.38	
51320-19	GILITA		0.00	20,543.61	0.00	20,543.61	
51320-20	SAN CARLOS		0.00	25,437.79	0.00	25,437.79	
51320-21	BOQUILLAS DE LAS PER..		0.00	13,476.25	0.00	13,476.25	
51320-23	28 DE AGOSTO		0.00	8,455.74	0.00	8,455.74	
51320-24	PRIMERO DE MAYO		0.00	19,781.50	0.00	19,781.50	
51320-25	MONCLOVA SUR		0.00	154,089.30	0.00	154,089.30	
51320-26	GENERAL CEPEDA		0.00	38,209.05	0.00	38,209.05	
51320-28	SACRAMENTO		0.00	11,665.23	0.00	11,665.23	
51320-31	ACUÑA		-54.00	85,784.11	0.00	85,730.11	
51320-32	ALLENDE		1,709.33	119,117.14	0.00	120,826.47	
51320-33	VILLA UNION		0.00	22,261.60	0.00	22,261.60	
51320-34	HIDALGO		0.00	2,100.54	0.00	2,100.54	
51320-35	HERCULES		0.00	32,104.84	0.00	32,104.84	
51320-36	HUARICHE		802.10	5,354.71	0.00	6,156.81	
51320-37	GUERRERO		0.00	9,495.81	0.00	9,495.81	
51320-38	CANDELA		0.00	12,800.22	0.00	12,800.22	
51320-39	SAN ANTONIO DE LA CA..		0.00	10,583.92	0.00	10,583.92	
51320-40	HUACHICHIL		0.00	14,003.43	0.00	14,003.43	
51320-41	JIMENEZ		0.00	9,538.77	0.00	9,538.77	
51320-42	PAREDON		0.00	5,901.29	0.00	5,901.29	
51320-43	SAN JOSE DEL AGUAJE		0.00	9,546.20	0.00	9,546.20	
51320-44	AGUJITA		0.00	51,312.60	0.00	51,312.60	
51320-45	ARTEAGA		0.00	51,812.93	0.00	51,812.93	
51320-46	ABASOLO		0.00	6,517.64	0.00	6,517.64	
51320-47	LA ESMERALDA		0.00	12,033.18	0.00	12,033.18	
51320-48	LA MADRID		0.00	10,099.77	0.00	10,099.77	
51320-49	NADADORES		0.00	22,651.31	0.00	22,651.31	
51320-50	SAN IGNACIO		0.00	7,760.21	0.00	7,760.21	
51320-51	SANTA TERESA DE ..		0.00	11,087.66	0.00	11,087.66	
51320-52	SAN JOSE DEL AURA		0.00	15,588.00	0.00	15,588.00	
51320-53	SAN JUAN DE SABINAS		0.00	23,332.62	0.00	23,332.62	
51320-54	TORREON		0.00	76,984.66	0.00	76,984.66	
51320-55	SALTILLO		538.56	74,860.57	0.00	75,399.13	
51320-56	LA CONCHA		0.00	36,419.70	0.00	36,419.70	
51320-57	LEQUEITIO		0.00	26,580.20	0.00	26,580.20	
51320-58	BAJAN		-35.44	7,793.17	0.00	7,757.73	
51320-59	GARAMBULLO		0.00	1,491.04	0.00	1,491.04	
51320-60	URQUIZO		0.00	16,619.30	0.00	16,619.30	
51320-61	PIEDRAS NEGRAS		0.00	55,711.95	0.00	55,711.95	
51320-62	MAYRAN		0.00	15,276.76	0.00	15,276.76	
51320-63	RAMOS ARIZPE		0.00	41,278.21	0.00	41,278.21	
51320-64	DERRAMADERO-CECYT..		0.00	24,781.46	0.00	24,781.46	
51320-65	MATAMOROS		0.00	9,594.50	0.00	9,594.50	
51320-66	SAN ANTONIO DE LAS A..		0.00	4,688.76	0.00	4,688.76	
51320-67	SAN JUAN DE SABINAS		-317.25	0.00	0.00	-317.25	
51320-68	VILLA UNION		0.00	8,778.26	0.00	8,778.26	
51320-72	MIRASIERRA		0.00	2,408.98	0.00	2,408.98	
51320-73	LA VALENCIA		0.00	250.44	0.00	250.44	
51320-74	LA JABONERA		0.00	3,510.66	0.00	3,510.66	
51320-75	IGNACIO ZARAGOZA		0.00	1,851.88	0.00	1,851.88	
51320-76	SOL ORIENTE		0.00	8,953.24	0.00	8,953.24	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51321-00	AJUSTE DE CALENDARIO	11,961.32		2,574,136.06	0.00	2,586,097.38	
51321-01	SAN BUENAVENTURA	1,129.80		134,877.95	0.00	136,007.75	
51321-02	CASTAÑOS	1,188.30		139,071.81	0.00	140,260.11	
51321-03	MORELOS	1,188.30		99,943.30	0.00	101,131.60	
51321-04	MONCLOVA	0.00		138,408.13	0.00	138,408.13	
51321-05	DIRECCION GENERAL C..	1,827.66		186,057.20	0.00	187,884.86	
51321-06	COYOTE	0.00		100,903.59	0.00	100,903.59	
51321-07	PALAU	0.00		111,325.05	0.00	111,325.05	
51321-08	LAGUNA DEL REY	0.00		51,314.72	0.00	51,314.72	
51321-09	LUCHANA	0.00		67,378.15	0.00	67,378.15	
51321-10	BARROTERAN	0.00		79,021.05	0.00	79,021.05	
51321-11	OCAMPO	0.00		28,685.35	0.00	28,685.35	
51321-12	SAN ANTONIO DE LAS A..	1,135.00		18,013.35	0.00	19,148.35	
51321-14	DERRAMADERO	0.00		980.70	0.00	980.70	
51321-15	JUAREZ	0.00		21,802.50	0.00	21,802.50	
51321-16	AGUA NUEVA	0.00		20,806.90	0.00	20,806.90	
51321-17	SAN JUAN DEL RETIRO	0.00		21,124.03	0.00	21,124.03	
51321-18	EL TUNAL	0.00		14,069.20	0.00	14,069.20	
51321-19	GILITA	0.00		24,704.75	0.00	24,704.75	
51321-20	SAN CARLOS	250.22		27,010.16	0.00	27,260.38	
51321-21	BOQUILLAS DE LAS PER..	0.00		18,467.90	0.00	18,467.90	
51321-22	DIRECCION GENERAL E..	0.00		2,443.15	0.00	2,443.15	
51321-23	28 DE AGOSTO	0.00		17,777.00	0.00	17,777.00	
51321-24	PRIMERO DE MAYO	0.00		22,191.56	0.00	22,191.56	
51321-25	MONCLOVA SUR	0.00		120,643.67	0.00	120,643.67	
51321-26	GENERAL CEPEDA	0.00		60,367.59	0.00	60,367.59	
51321-28	SACRAMENTO	0.00		12,446.55	0.00	12,446.55	
51321-31	ACUÑA	0.00		86,341.30	0.00	86,341.30	
51321-32	ALLENDE	3,711.93		76,776.01	0.00	80,487.94	
51321-33	VILLA UNION	0.00		18,951.80	0.00	18,951.80	
51321-34	HIDALGO	0.00		10,014.70	0.00	10,014.70	
51321-35	HERCULES	0.00		36,075.65	0.00	36,075.65	
51321-36	HUARICHE	617.00		11,910.45	0.00	12,527.45	
51321-37	GUERRERO	0.00		12,557.55	0.00	12,557.55	
51321-38	CANDELA	0.00		13,331.00	0.00	13,331.00	
51321-39	SAN ANTONIO DE LA CA..	0.00		15,200.15	0.00	15,200.15	
51321-40	HUACHICHIL	0.00		14,841.85	0.00	14,841.85	
51321-41	JIMENEZ	0.00		12,672.45	0.00	12,672.45	
51321-42	PAREDON	0.00		10,529.95	0.00	10,529.95	
51321-43	SAN JOSE DEL AGUAJE	0.00		11,952.35	0.00	11,952.35	
51321-44	AGUJITA	0.00		58,395.49	0.00	58,395.49	
51321-45	ARTEAGA	0.00		50,727.35	0.00	50,727.35	
51321-46	ABASOLO	0.00		11,272.70	0.00	11,272.70	
51321-47	LA ESMERALDA	0.00		12,631.95	0.00	12,631.95	
51321-48	LA MADRID	0.00		12,729.80	0.00	12,729.80	
51321-49	NADADORES	0.00		23,754.15	0.00	23,754.15	
51321-50	SAN IGNACIO	0.00		11,340.02	0.00	11,340.02	
51321-51	SANTA TERESA DE ..	0.00		12,379.95	0.00	12,379.95	
51321-52	SAN JOSE DEL AURA	0.00		17,024.44	0.00	17,024.44	
51321-53	SAN JUAN DE SABINAS	0.00		21,249.95	0.00	21,249.95	
51321-54	TORREON	0.00		57,936.94	0.00	57,936.94	
51321-55	SALTILLO	913.11		63,760.47	0.00	64,673.58	
51321-56	LA CONCHA	0.00		51,574.70	0.00	51,574.70	
51321-57	LEQUEITIO	0.00		30,587.14	0.00	30,587.14	
51321-58	BAJAN	0.00		10,855.60	0.00	10,855.60	
51321-59	GARAMBULLO	0.00		7,483.30	0.00	7,483.30	
51321-60	URQUIZO	0.00		11,617.26	0.00	11,617.26	
51321-61	PIEDRAS NEGRAS	0.00		59,479.15	0.00	59,479.15	
51321-62	MAYRAN	0.00		12,917.85	0.00	12,917.85	
51321-63	RAMOS ARIZPE	0.00		37,488.57	0.00	37,488.57	
51321-64	DERRAMADERO-CECYT..	0.00		35,111.68	0.00	35,111.68	
51321-65	MATAMOROS	0.00		19,311.13	0.00	19,311.13	
51321-66	SAN ANTONIO DE LAS A..	0.00		20,680.08	0.00	20,680.08	
51321-67	SAN JUAN DE SABINAS	0.00		11,563.45	0.00	11,563.45	
51321-68	VILLA UNION	0.00		10,510.35	0.00	10,510.35	
51321-72	MIRASIERRA	0.00		5,691.25	0.00	5,691.25	
51321-73	LA VALENCIA	0.00		5,372.30	0.00	5,372.30	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51321-74	LA JABONERA		0.00	6,292.80	0.00	6,292.80	
51321-75	IGNACIO ZARAGOZA		0.00	4,971.47	0.00	4,971.47	
51321-76	SOL ORIENTE		0.00	8,434.25	0.00	8,434.25	
51322-00	ESTIMULO POR PUNTUA..	2,081,467.50		2,104,598.56	970.62	4,185,095.44	
51322-01	SAN BUENAVENTURA	127,095.57		129,772.45	0.00	256,868.02	
51322-02	CASTAÑOS	118,733.20		118,342.44	0.00	237,075.64	
51322-03	MORELOS	82,102.63		93,845.79	0.00	175,948.42	
51322-04	MONCLOVA	111,578.09		110,749.32	0.00	222,327.41	
51322-05	DIRECCION GENERAL C..	301,452.80		259,407.88	0.00	560,860.68	
51322-06	COYOTE	121,878.09		99,141.76	0.00	221,019.85	
51322-07	PALAU	59,088.14		92,727.89	0.00	151,816.03	
51322-08	LAGUNA DEL REY	35,567.10		34,451.88	0.00	70,018.98	
51322-09	LUCHANA	57,325.11		62,210.84	0.00	119,535.95	
51322-10	BARROTERAN	67,506.26		78,292.81	0.00	145,799.07	
51322-11	OCAMPO	13,246.78		16,215.46	0.00	29,462.24	
51322-12	SAN ANTONIO DE LAS A..	24,040.39		20,994.72	0.00	45,035.11	
51322-13	FLOR DE JIMULCO	7,816.94		6,754.15	0.00	14,571.09	
51322-14	DERRAMADERO	518.84		1,078.77	0.00	1,597.61	
51322-15	JUAREZ	13,676.66		16,537.29	0.00	30,213.95	
51322-16	AGUA NUEVA	12,663.86		12,548.23	0.00	25,212.09	
51322-17	SAN JUAN DEL RETIRO	11,669.07		12,091.55	0.00	23,760.62	
51322-18	EL TUNAL	11,519.18		11,866.75	0.00	23,385.93	
51322-19	GILITA	15,843.86		19,326.69	0.00	35,170.55	
51322-20	SAN CARLOS	18,491.85		23,932.11	0.00	42,423.96	
51322-21	BOQUILLAS DE LAS PER..	11,622.94		13,418.93	0.00	25,041.87	
51322-23	28 DE AGOSTO	10,931.45		11,582.32	0.00	22,513.77	
51322-24	PRIMERO DE MAYO	6,950.24		14,402.92	0.00	21,353.16	
51322-25	MONCLOVA SUR	113,439.02		124,683.59	0.00	238,122.61	
51322-26	GENERAL CEPEDA	37,443.31		27,838.01	0.00	65,281.32	
51322-28	SACRAMENTO	5,369.38		3,368.49	0.00	8,737.87	
51322-31	ACUÑA	59,148.77		60,028.97	0.00	119,177.74	
51322-32	ALLENDE	82,435.50		77,623.83	0.00	160,059.33	
51322-33	VILLA UNION	21,696.53		21,244.35	0.00	42,940.88	
51322-34	HIDALGO	4,173.89		207.16	0.00	4,381.05	
51322-35	HERCULES	21,794.66		24,195.06	0.00	45,989.72	
51322-36	HUARICHE	5,511.39		4,201.80	0.00	9,713.19	
51322-37	GUERRERO	5,695.27		6,984.77	0.00	12,680.04	
51322-38	CANDELA	8,130.78		11,088.53	0.00	19,219.31	
51322-39	SAN ANTONIO DE LA CA..	4,895.47		9,626.45	0.00	14,521.92	
51322-40	HUACHICHIL	12,447.82		12,393.04	0.00	24,840.86	
51322-41	JIMENEZ	5,400.46		8,107.36	0.00	13,507.82	
51322-42	PAREDON	6,159.47		2,784.06	0.00	8,943.53	
51322-43	SAN JOSE DEL AGUAJE	7,424.00		6,829.12	0.00	14,253.12	
51322-44	AGUJITA	32,130.81		28,881.99	0.00	61,012.80	
51322-45	ARTEAGA	45,199.92		32,701.79	0.00	77,901.71	
51322-46	ABASOLO	9,249.20		5,680.97	0.00	14,930.17	
51322-47	LA ESMERALDA	8,938.58		8,684.11	970.62	16,652.07	
51322-48	LA MADRID	7,314.43		7,383.14	0.00	14,697.57	
51322-49	NADADORES	11,272.36		11,614.32	0.00	22,886.68	
51322-50	SAN IGNACIO	4,696.98		7,627.49	0.00	12,324.47	
51322-51	SANTA TERESA DE ..	7,119.16		4,839.64	0.00	11,958.80	
51322-52	SAN JOSE DEL AURA	9,615.50		12,104.06	0.00	21,719.56	
51322-53	SAN JUAN DE SABINAS	22,404.06		13,864.06	0.00	36,268.12	
51322-54	TORREON	62,073.30		52,388.45	0.00	114,461.75	
51322-55	SALTILLO	44,813.35		51,166.01	0.00	95,979.36	
51322-56	LA CONCHA	20,841.79		28,265.82	0.00	49,107.61	
51322-57	LEQUEITIO	20,137.41		21,207.58	0.00	41,344.99	
51322-58	BAJAN	6,641.11		6,245.29	0.00	12,886.40	
51322-59	GARAMBULLO	481.35		3,125.88	0.00	3,607.23	
51322-60	URQUIZO	12,328.43		13,419.11	0.00	25,747.54	
51322-61	PIEDRAS NEGRAS	43,771.35		46,269.44	0.00	90,040.79	
51322-62	MAYRAN	12,877.80		11,006.35	0.00	23,884.15	
51322-63	RAMOS ARIZPE	21,568.06		24,901.08	0.00	46,469.14	
51322-64	DERRAMADERO-CECYT..	17,175.37		23,256.37	0.00	40,431.74	
51322-65	MATAMOROS	10,489.54		6,910.30	0.00	17,399.84	
51322-66	SAN ANTONIO DE LAS A..	3,091.28		2,856.29	0.00	5,947.57	
51322-68	VILLA UNION	4,751.59		6,529.42	0.00	11,281.01	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51322-72	MIRASIERRA		0.00	1,051.69	0.00	1,051.69	
51322-73	LA VALENCIA		0.00	1,366.02	0.00	1,366.02	
51322-74	LAJABONERA		0.00	2,978.07	0.00	2,978.07	
51322-75	IGNACIO ZARAGOZA		0.00	1,524.60	0.00	1,524.60	
51322-76	SOL ORIENTE		0.00	5,851.68	0.00	5,851.68	
51323-00	EFICIENCIA EN EL TRABA..	1,968,482.59		185,539.38	0.00	2,154,021.97	
51323-01	SAN BUENAVENTURA	51,580.60		4,719.87	0.00	56,300.47	
51323-02	CASTAÑOS	56,121.81		4,969.10	0.00	61,090.91	
51323-03	MORELOS	46,079.94		4,142.12	0.00	50,222.06	
51323-04	MONCLOVA	51,786.69		4,735.84	0.00	56,522.53	
51323-05	DIRECCION GENERAL C..	276,573.59		25,236.22	0.00	301,809.81	
51323-06	COYOTE	131,657.50		11,507.76	0.00	143,165.26	
51323-07	PALAU	41,621.32		3,871.42	0.00	45,492.74	
51323-08	LAGUNA DEL REY	22,620.84		2,069.86	0.00	24,690.70	
51323-09	LUCHANA	89,394.05		8,802.96	0.00	98,197.01	
51323-10	BARROTERAN	36,903.30		3,053.64	0.00	39,956.94	
51323-11	OCAMPO	9,697.32		940.10	0.00	10,637.42	
51323-12	SAN ANTONIO DE LAS A..	20,563.63		1,528.69	0.00	22,092.32	
51323-13	FLOR DE JIMULCO	23,578.25		1,974.73	0.00	25,552.98	
51323-14	DERRAMADERO	4,673.09		376.66	0.00	5,049.75	
51323-15	JUAREZ	9,741.48		1,032.52	0.00	10,774.00	
51323-16	AGUA NUEVA	12,813.81		1,060.10	0.00	13,873.91	
51323-17	SAN JUAN DEL RETIRO	28,351.45		2,579.32	0.00	30,930.77	
51323-18	EL TUNAL	26,910.13		2,411.96	0.00	29,322.09	
51323-19	GILITA	27,883.82		2,582.48	0.00	30,466.30	
51323-20	SAN CARLOS	11,481.08		1,110.10	0.00	12,591.18	
51323-21	BOQUILLAS DE LAS PER..	25,342.48		2,160.21	0.00	27,502.69	
51323-22	DIRECCION GENERAL E..	8,211.15		376.66	0.00	8,587.81	
51323-23	28 DE AGOSTO	19,577.56		1,792.78	0.00	21,370.34	
51323-24	PRIMERO DE MAYO	7,642.81		401.98	0.00	8,044.79	
51323-25	MONCLOVA SUR	50,220.54		4,882.77	0.00	55,103.31	
51323-26	GENERAL CEPEDA	24,901.85		2,230.14	0.00	27,131.99	
51323-28	SACRAMENTO	6,570.74		652.68	0.00	7,223.42	
51323-31	ACUÑA	43,237.06		4,150.43	0.00	47,387.49	
51323-32	ALLENDE	39,871.62		3,548.82	0.00	43,420.44	
51323-33	VILLA UNION	7,961.13		654.42	0.00	8,615.55	
51323-34	HIDALGO	4,187.57		429.86	0.00	4,617.43	
51323-35	HERCULES	16,058.36		1,589.16	0.00	17,647.52	
51323-36	HUARICHE	14,240.90		1,190.62	0.00	15,431.52	
51323-37	GUERRERO	4,573.61		429.86	0.00	5,003.47	
51323-38	CANDELA	4,645.68		443.60	0.00	5,089.28	
51323-39	SAN ANTONIO DE LA CA..	6,656.52		667.62	0.00	7,324.14	
51323-40	HUACHICHIL	15,417.99		1,401.68	0.00	16,819.67	
51323-41	JIMENEZ	6,391.78		641.82	0.00	7,033.60	
51323-42	PAREDON	4,542.34		413.74	0.00	4,956.08	
51323-43	SAN JOSE DEL AGUAJE	10,707.98		971.38	0.00	11,679.36	
51323-44	AGUJITA	27,455.24		2,408.75	0.00	29,863.99	
51323-45	ARTEAGA	89,643.35		7,464.40	0.00	97,107.75	
51323-46	ABASOLO	11,209.53		540.70	0.00	11,750.23	
51323-47	LA ESMERALDA	5,358.19		533.64	0.00	5,891.83	
51323-48	LA MADRID	5,665.34		512.52	0.00	6,177.86	
51323-49	NADADORES	7,549.53		817.38	0.00	8,366.91	
51323-50	SAN IGNACIO	7,801.43		785.68	0.00	8,587.11	
51323-51	SANTA TERESA DE ..	5,353.14		568.92	0.00	5,922.06	
51323-52	SAN JOSE DEL AURA	6,298.74		585.02	0.00	6,883.76	
51323-53	SAN JUAN DE SABINAS	14,573.15		1,165.34	0.00	15,738.49	
51323-54	TORREON	75,128.37		6,419.33	0.00	81,547.70	
51323-55	SALTILLO	91,772.37		8,652.46	0.00	100,424.83	
51323-56	LA CONCHA	78,385.82		7,173.52	0.00	85,559.34	
51323-57	LEQUEITIO	33,156.68		3,711.50	0.00	36,868.18	
51323-58	BAJAN	4,480.89		425.48	0.00	4,906.37	
51323-59	GRAMBULLO	10,038.80		922.42	0.00	10,961.22	
51323-60	URQUIZO	14,676.36		1,089.62	0.00	15,765.98	
51323-61	PIEDRAS NEGRAS	29,267.06		2,541.62	0.00	31,808.68	
51323-62	MAYRAN	15,097.91		1,528.98	0.00	16,626.89	
51323-63	RAMOS ARIZPE	24,299.62		2,244.88	0.00	26,544.50	
51323-64	DERRAMADERO-CECYT..	40,072.56		3,968.84	0.00	44,041.40	

Cuenta	Nombre	Saldos Iniciales		Cargos	Abonos	Saldos Actuales	
		Deudor	Acreedor			Deudor	Acreedor
51323-65	MATAMOROS	14,502.10		2,195.36	0.00	16,697.46	
51323-66	SAN ANTONIO DE LAS A..	24,420.72		2,701.22	0.00	27,121.94	
51323-67	SAN JUAN DE SABINAS ..	2,060.44		384.01	0.00	2,444.45	
51323-68	VILLA UNION CECYTEC	4,550.36		600.91	0.00	5,151.27	
51323-69	MAYRAN	58.91		0.00	0.00	58.91	
51323-71	SAN CARLOS	123.96		56.40	0.00	180.36	
51323-72	MIRASIERRA	4,433.31		1,689.04	0.00	6,122.35	
51323-73	LA VALENCIA	4,955.74		1,563.64	0.00	6,519.38	
51323-74	LA JABONERA	5,189.19		1,575.04	0.00	6,764.23	
51323-75	IGNACIO ZARAGOZA	5,373.29		1,647.24	0.00	7,020.53	
51323-76	SOL ORIENTE	4,537.12		1,329.84	0.00	5,866.96	
51323-70	BOQUILLA DE LAS PERLA..	76.39		68.40	0.00	144.79	
51324-00	SEGURO INSTITUCIONAL	650,778.22		0.00	0.00	650,778.22	
51324-01	SAN BUENAVENTURA	10,761.04		0.00	0.00	10,761.04	
51324-02	CASTAÑOS	10,761.04		0.00	0.00	10,761.04	
51324-03	MORELOS	10,761.04		0.00	0.00	10,761.04	
51324-04	MONCLOVA	10,761.04		0.00	0.00	10,761.04	
51324-05	DIRECCION GENERAL C..	10,761.04		0.00	0.00	10,761.04	
51324-06	COYOTE	10,761.04		0.00	0.00	10,761.04	
51324-07	PALAU	10,761.04		0.00	0.00	10,761.04	
51324-08	LAGUNA DEL REY	10,761.04		0.00	0.00	10,761.04	
51324-09	LUCHANA	10,761.04		0.00	0.00	10,761.04	
51324-10	BARROTERAN	10,761.04		0.00	0.00	10,761.04	
51324-11	OCAMPO	10,761.03		0.00	0.00	10,761.04	
51324-12	SAN ANTONIO DE LAS A..	10,761.03		0.00	0.00	10,761.03	
51324-13	FLOR DE JIMULCO	10,761.03		0.00	0.00	10,761.03	
51324-14	DERRAMADERO	10,761.03		0.00	0.00	10,761.03	
51324-15	JUAREZ	5,292.31		0.00	0.00	10,761.03	
51324-16	AGUA NUEVA	10,761.03		0.00	0.00	5,292.31	
51324-17	SAN JUAN DEL RETIRO	10,761.04		0.00	0.00	10,761.03	
51324-18	EL TUNAL	10,761.03		0.00	0.00	10,761.04	
51324-19	GILITA	10,761.03		0.00	0.00	10,761.03	
51324-20	SAN CARLOS	10,761.03		0.00	0.00	10,761.03	
51324-21	BOQUILLAS DE LAS PER..	10,761.04		0.00	0.00	10,761.03	
51324-22	DIRECCION GENERAL	10,761.04		0.00	0.00	10,761.04	
51324-23	28 DE AGOSTO	10,761.04		0.00	0.00	10,761.04	
51324-24	PRIMERO DE MAYO	10,761.04		0.00	0.00	10,761.04	
51324-25	MONCLOVA SUR	10,761.04		0.00	0.00	10,761.04	
51324-26	GENERAL CEPEDA	10,761.04		0.00	0.00	10,761.04	
51324-28	SACRAMENTO	10,761.04		0.00	0.00	10,761.04	
51324-31	ACUÑA	10,761.04		0.00	0.00	10,761.04	
51324-32	ALLENDE	10,761.04		0.00	0.00	10,761.04	
51324-33	VILLA UNION	10,761.04		0.00	0.00	10,761.04	
51324-34	HIDALGO	10,761.04		0.00	0.00	10,761.04	
51324-35	HERCULES	10,761.04		0.00	0.00	10,761.04	
51324-36	HUARICHE	10,761.04		0.00	0.00	10,761.04	
51324-37	GUERRERO	10,761.04		0.00	0.00	10,761.04	
51324-38	CANDELA	10,761.04		0.00	0.00	10,761.04	
51324-39	SAN ANTONIO DE LA CA..	10,761.04		0.00	0.00	10,761.04	
51324-40	HUACHICHIL	10,761.04		0.00	0.00	10,761.04	
51324-41	JIMENEZ	10,761.04		0.00	0.00	10,761.04	
51324-42	PAREDON	10,761.04		0.00	0.00	10,761.04	
51324-43	SAN JOSE DEL AGUAJE	10,761.04		0.00	0.00	10,761.04	
51324-44	AGUJITA	10,761.04		0.00	0.00	10,761.04	
51324-45	ARTEAGA	10,761.04		0.00	0.00	10,761.04	
51324-46	ABASOLO	10,761.04		0.00	0.00	10,761.04	
51324-47	LA ESMERALDA	10,761.04		0.00	0.00	10,761.04	
51324-48	LA MADRID	10,761.04		0.00	0.00	10,761.04	
51324-49	NADADORES	10,761.04		0.00	0.00	10,761.04	
51324-50	SAN IGNACIO	10,761.04		0.00	0.00	10,761.04	
51324-51	SANTA TERESA DE ..	10,761.04		0.00	0.00	10,761.04	
51324-52	SAN JOSE DEL AURA	10,761.04		0.00	0.00	10,761.04	
51324-53	SAN JUAN DE SABINAS	10,761.04		0.00	0.00	10,761.04	
51324-54	TORREON	10,761.04		0.00	0.00	10,761.04	
51324-55	SALTILLO	10,761.04		0.00	0.00	10,761.04	
51324-56	LA CONCHA	21,522.08		0.00	0.00	10,761.04	
51324-57	LEQUEITIO	10,761.04		0.00	0.00	21,522.08	
						10,761.04	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51324-58	BAJAN	5,292.32		0.00	0.00	5,292.32	
51324-59	GARAMBULLO	10,761.04		0.00	0.00	10,761.04	
51324-60	URQUIZO	10,761.04		0.00	0.00	10,761.04	
51324-61	PIEDRAS NEGRAS	10,761.04		0.00	0.00	10,761.04	
51324-62	MAYRAN	10,761.04		0.00	0.00	10,761.04	
51324-63	RAMOS ARIZPE	5,292.32		0.00	0.00	5,292.32	
51324-64	DERRAMADERO-CECYT..	10,761.03		0.00	0.00	10,761.03	
51325-00	I.S.P.T.	1,996,293.60		4,307,644.58	0.00	6,303,938.18	
51325-01	SAN BUENAVENTURA	118,998.79		208,001.74	0.00	327,000.53	
51325-02	CASTAÑOS	142,595.07		228,378.70	0.00	370,973.77	
51325-03	MORELOS	81,176.37		155,291.29	0.00	236,467.66	
51325-04	MONCLOVA	132,609.19		218,413.01	0.00	351,022.20	
51325-05	DIRECCION GENERAL C..	131,686.93		496,137.02	0.00	627,823.95	
51325-06	COYOTE	84,617.87		145,484.57	0.00	230,102.44	
51325-07	PALAU	110,057.03		173,165.50	0.00	283,222.53	
51325-08	LAGUNA DEL REY	40,632.41		94,330.75	0.00	134,963.16	
51325-09	LUCHANA	44,128.25		91,674.18	0.00	135,802.43	
51325-10	BARROTERAN	59,152.32		128,438.48	0.00	187,590.80	
51325-11	OCAMPO	19,187.10		27,575.05	0.00	46,762.15	
51325-12	SAN ANTONIO DE LAS A..	5,066.42		25,615.55	0.00	30,681.97	
51325-13	FLOR DE JIMULCO	5,627.61		24,919.79	0.00	30,547.40	
51325-14	DERRAMADERO	0.00		953.80	0.00	953.80	
51325-15	JUAREZ	11,717.70		37,950.41	0.00	49,668.11	
51325-16	AGUA NUEVA	13,783.33		36,287.49	0.00	50,070.82	
51325-17	SAN JUAN DEL RETIRO	16,409.04		31,288.53	0.00	47,697.57	
51325-18	EL TUNAL	7,255.70		20,546.73	0.00	27,802.43	
51325-19	GILITA	13,117.32		36,366.96	0.00	49,484.28	
51325-20	SAN CARLOS	23,086.97		42,550.23	0.00	65,637.20	
51325-21	BOQUILLAS DE LAS PER..	13,015.84		28,731.50	0.00	41,747.34	
51325-22	DIRECCION GENERAL	5,402.60		5,063.41	0.00	10,466.01	
51325-23	28 DE AGOSTO	13,189.72		27,746.24	0.00	40,935.96	
51325-24	PRIMERO DE MAYO	15,822.52		36,403.70	0.00	52,226.22	
51325-25	MONCLOVA SUR	100,116.62		183,733.11	0.00	283,849.73	
51325-26	GENERAL CEPEDA	46,467.74		104,912.91	0.00	151,380.65	
51325-28	SACRAMENTO	8,516.53		20,976.81	0.00	29,493.34	
51325-31	ACUÑA	37,162.40		135,071.75	0.00	172,234.15	
51325-32	ALLENDE	93,563.06		125,190.30	0.00	218,753.36	
51325-33	VILLA UNION	18,740.58		23,535.54	0.00	42,276.12	
51325-34	HIDALGO	6,223.37		15,841.12	0.00	22,064.49	
51325-35	HERCULES	27,571.91		74,734.84	0.00	102,306.75	
51325-36	HUARICHE	7,557.79		17,418.42	0.00	24,976.21	
51325-37	GUERRERO	8,255.72		21,234.60	0.00	29,490.32	
51325-38	CANDELA	8,234.83		19,880.27	0.00	28,115.10	
51325-39	SAN ANTONIO DE LA CA..	13,068.45		27,380.40	0.00	40,448.85	
51325-40	HUACHICHIL	11,821.92		21,810.06	0.00	33,631.98	
51325-41	JIMENEZ	7,278.14		23,162.74	0.00	30,440.88	
51325-42	PAREDON	10,046.87		17,551.09	0.00	27,597.96	
51325-43	SAN JOSE DEL AGUAJE	9,327.31		17,384.91	0.00	26,712.22	
51325-44	AGUJITA	57,864.75		96,740.38	0.00	154,605.13	
51325-45	ARTEAGA	20,743.86		80,056.73	0.00	100,800.59	
51325-46	ABASOLO	9,475.96		19,183.51	0.00	28,659.47	
51325-47	LA ESMERALDA	7,757.11		18,122.50	0.00	25,879.61	
51325-48	LA MADRID	8,021.62		18,240.75	0.00	26,262.37	
51325-49	NADADORES	15,191.56		35,834.00	0.00	51,025.56	
51325-50	SAN IGNACIO	4,374.00		18,447.63	0.00	22,821.63	
51325-51	SANTA TERESA DE ..	9,615.24		0.00	0.00	9,615.24	
51325-52	SAN JOSE DEL AURA	9,867.87		25,133.62	0.00	35,001.49	
51325-53	SAN JUAN DE SABINAS	23,968.63		28,850.97	0.00	52,819.60	
51325-54	TORREON	48,330.21		84,993.00	0.00	133,323.21	
51325-55	SALTILLO	50,648.90		95,163.08	0.00	145,811.98	
51325-56	LA CONCHA	31,411.74		83,146.64	0.00	114,558.38	
51325-57	LEQUEITIO	19,384.38		49,296.73	0.00	68,681.11	
51325-58	BAJAN	6,672.30		17,574.88	0.00	24,247.18	
51325-59	GARAMBULLO	5,950.82		11,631.13	0.00	17,581.95	
51325-60	URQUIZO	10,321.96		15,398.80	0.00	25,720.76	
51325-61	PIEDRAS NEGRAS	50,415.98		98,584.09	0.00	149,000.07	
51325-62	MAYRAN	11,489.23		19,682.86	0.00	31,172.09	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51325-63	RAMOS ARIZPE	24,441.56		78,298.65	0.00	102,740.21	
51325-64	DERRAMADERO-CECYT..	23,583.07		60,628.17	0.00	84,211.24	
51325-65	MATAMOROS	7,951.36		37,905.00	0.00	45,856.36	
51325-66	SAN ANTONIO DE LAS A..	9,641.89		45,188.30	0.00	54,830.19	
51325-67	SAN JUAN DE SABINAS	2,677.47		26,830.02	0.00	29,507.49	
51325-68	VILLA UNION	4,202.79		24,361.84	0.00	28,564.63	
51325-70	BOQUILLA DE LAS PERL..	0.00		292.72	0.00	292.72	
51325-71	SAN CARLOS	0.00		318.05	0.00	318.05	
51325-72	MIRASIERRA	0.00		6,456.53	0.00	6,456.53	
51325-73	LA VALENCIA	0.00		11,456.80	0.00	11,456.80	
51325-74	LA JABONERA	0.00		12,101.55	0.00	12,101.55	
51325-75	IGNACIO ZARAGOZA	0.00		8,071.67	0.00	8,071.67	
51325-76	SOL ORIENTE	0.00		8,520.48	0.00	8,520.48	
51326-00	AYUDA PARA LIBBROS	539,750.00		0.00	0.00	539,750.00	
51326-01	SAN BUENAVENTURA	22,100.00		0.00	0.00	22,100.00	
51326-02	CASTAÑOS	23,800.00		0.00	0.00	23,800.00	
51326-03	MORELOS	18,700.00		0.00	0.00	18,700.00	
51326-04	MONCLOVA	24,650.00		0.00	0.00	24,650.00	
51326-06	COYOTE	21,250.00		0.00	0.00	21,250.00	
51326-07	PALAU	17,850.00		0.00	0.00	17,850.00	
51326-08	LAGUNA DEL REY	10,200.00		0.00	0.00	10,200.00	
51326-09	LUCHANA	14,450.00		0.00	0.00	14,450.00	
51326-10	BARROTERAN	12,750.00		0.00	0.00	12,750.00	
51326-11	OCAMPO	4,250.00		0.00	0.00	4,250.00	
51326-12	SAN ANTONIO DE LAS A..	5,100.00		0.00	0.00	5,100.00	
51326-13	FLOR DE JIMULCO	4,250.00		0.00	0.00	4,250.00	
51326-15	JUAREZ	5,100.00		0.00	0.00	5,100.00	
51326-16	AGUA NUEVA	5,950.00		0.00	0.00	5,950.00	
51326-17	SAN JUAN DEL RETIRO	5,950.00		0.00	0.00	5,950.00	
51326-18	EL TUNAL	4,250.00		0.00	0.00	4,250.00	
51326-19	GILITA	5,100.00		0.00	0.00	5,100.00	
51326-20	SAN CARLOS	5,950.00		0.00	0.00	5,950.00	
51326-21	BOQUILLAS DE LAS PER..	5,950.00		0.00	0.00	5,950.00	
51326-23	28 DE AGOSTO	4,250.00		0.00	0.00	4,250.00	
51326-24	PRIMERO DE MAYO	5,100.00		0.00	0.00	5,100.00	
51326-25	MONCLOVA SUR	22,950.00		0.00	0.00	22,950.00	
51326-26	GENERAL CEPEDA	11,900.00		0.00	0.00	11,900.00	
51326-28	SACRAMENTO	4,250.00		0.00	0.00	4,250.00	
51326-31	ACUÑA	18,700.00		0.00	0.00	18,700.00	
51326-32	ALLENDE	16,150.00		0.00	0.00	16,150.00	
51326-33	VILLA UNION	5,950.00		0.00	0.00	5,950.00	
51326-34	HIDALGO	4,250.00		0.00	0.00	4,250.00	
51326-35	HERCULES	8,500.00		0.00	0.00	8,500.00	
51326-36	HUARICHE	4,250.00		0.00	0.00	4,250.00	
51326-37	GUERRERO	3,400.00		0.00	0.00	3,400.00	
51326-38	CANDELA	4,250.00		0.00	0.00	4,250.00	
51326-39	SAN ANTONIO DE LA CA..	3,400.00		0.00	0.00	3,400.00	
51326-40	HUACHICHIL	5,100.00		0.00	0.00	5,100.00	
51326-41	JIMENEZ	3,400.00		0.00	0.00	3,400.00	
51326-42	PAREDON	3,400.00		0.00	0.00	3,400.00	
51326-43	SAN JOSE DEL AGUAJE	4,250.00		0.00	0.00	4,250.00	
51326-44	AGUJITA	13,600.00		0.00	0.00	13,600.00	
51326-45	ARTEAGA	11,900.00		0.00	0.00	11,900.00	
51326-46	ABASOLO	3,400.00		0.00	0.00	3,400.00	
51326-47	LA ESMERALDA	4,250.00		0.00	0.00	4,250.00	
51326-48	LA MADRID	4,250.00		0.00	0.00	4,250.00	
51326-49	NADADORES	5,950.00		0.00	0.00	5,950.00	
51326-50	SAN IGNACIO	3,400.00		0.00	0.00	3,400.00	
51326-51	SANTA TERESA DE ..	3,400.00		0.00	0.00	3,400.00	
51326-52	SAN JOSE DEL AURA	6,800.00		0.00	0.00	6,800.00	
51326-53	SAN JUAN DE SABINAS	6,800.00		0.00	0.00	6,800.00	
51326-54	TORREON	23,800.00		0.00	0.00	23,800.00	
51326-55	SALTILLO	22,950.00		0.00	0.00	22,950.00	
51326-56	LA CONCHA	12,750.00		0.00	0.00	12,750.00	
51326-57	LEQUEITIO	11,900.00		0.00	0.00	11,900.00	
51326-58	BAJAN	4,250.00		0.00	0.00	4,250.00	
51326-59	GARAMBULLO	2,550.00		0.00	0.00	2,550.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51326-60	URQUIZO	5,100.00		0.00	0.00	5,100.00	
51326-61	PIEDRAS NEGRAS	17,850.00		0.00	0.00	17,850.00	
51326-62	MAYRAN	5,100.00		0.00	0.00	5,100.00	
51326-63	RAMOS ARIZPE	7,650.00		0.00	0.00	7,650.00	
51326-64	DERRAMADERO-CECYT..	5,950.00		0.00	0.00	5,950.00	
51326-65	MATAMOROS	4,250.00		0.00	0.00	4,250.00	
51326-68	VILLA UNION	850.00		0.00	0.00	850.00	
51328-00	PROV DIAS ECONOMICO..	2,594,931.24		0.00	2,594,931.24	0.00	
51328-01	SAN BUENAVENTURA	138,097.30		0.00	138,097.30	0.00	
51328-02	CASTAÑOS	118,571.86		0.00	118,571.86	0.00	
51328-03	MORELOS	94,474.82		0.00	94,474.82	0.00	
51328-04	MONCLOVA	139,267.59		0.00	139,267.59	0.00	
51328-05	DIRECCION GENERAL C..	482,585.07		0.00	482,585.07	0.00	
51328-06	COYOTE	139,893.49		0.00	139,893.49	0.00	
51328-07	PALAU	61,308.50		0.00	61,308.50	0.00	
51328-08	LAGUNA DEL REY	38,932.74		0.00	38,932.74	0.00	
51328-09	LUCHANA	72,711.98		0.00	72,711.98	0.00	
51328-10	BARROTERAN	74,213.70		0.00	74,213.70	0.00	
51328-11	OCAMPO	19,367.59		0.00	19,367.59	0.00	
51328-12	SAN ANTONIO DE LAS A..	24,784.10		0.00	24,784.10	0.00	
51328-13	FLOR DE JIMULCO	11,155.65		0.00	11,155.65	0.00	
51328-14	DERRAMADERO	1,135.75		0.00	1,135.75	0.00	
51328-15	JUAREZ	17,161.76		0.00	17,161.76	0.00	
51328-16	AGUA NUEVA	12,095.71		0.00	12,095.71	0.00	
51328-17	SAN JUAN DEL RETIRO	20,381.24		0.00	20,381.24	0.00	
51328-18	EL TUNAL	13,358.29		0.00	13,358.29	0.00	
51328-19	GILITA	18,162.76		0.00	18,162.76	0.00	
51328-20	SAN CARLOS	20,339.11		0.00	20,339.11	0.00	
51328-21	BOQUILLAS DE LAS PER..	15,806.78		0.00	15,806.78	0.00	
51328-22	DIRECCION GENERAL E..	14,224.10		0.00	14,224.10	0.00	
51328-23	28 DE AGOSTO	13,795.43		0.00	13,795.43	0.00	
51328-24	PRIMERO DE MAYO	13,879.25		0.00	13,879.25	0.00	
51328-25	MONCLOVA SUR	135,312.21		0.00	135,312.21	0.00	
51328-26	GENERAL CEPEDA	35,151.82		0.00	35,151.82	0.00	
51328-28	SACRAMENTO	11,709.50		0.00	11,709.50	0.00	
51328-31	ACUÑA	79,048.75		0.00	79,048.75	0.00	
51328-32	ALLENDE	98,025.07		0.00	98,025.07	0.00	
51328-33	VILLA UNION	28,386.60		0.00	28,386.60	0.00	
51328-34	HIDALGO	4,575.23		0.00	4,575.23	0.00	
51328-35	HERCULES	22,303.38		0.00	22,303.38	0.00	
51328-36	HUARICHE	5,808.33		0.00	5,808.33	0.00	
51328-37	GUERRERO	5,677.98		0.00	5,677.98	0.00	
51328-38	CANDELA	8,720.91		0.00	8,720.91	0.00	
51328-39	SAN ANTONIO DE LA CA..	9,065.65		0.00	9,065.65	0.00	
51328-40	HUACHICHIL	10,752.17		0.00	10,752.17	0.00	
51328-41	JIMENEZ	7,617.72		0.00	7,617.72	0.00	
51328-42	PAREDON	7,200.60		0.00	7,200.60	0.00	
51328-43	SAN JOSE DEL AGUAJE	7,367.47		0.00	7,367.47	0.00	
51328-44	AGUJITA	57,283.93		0.00	57,283.93	0.00	
51328-45	ARTEAGA	58,478.64		0.00	58,478.64	0.00	
51328-46	ABASOLO	10,984.71		0.00	10,984.71	0.00	
51328-47	LA ESMERALDA	10,384.22		0.00	10,384.22	0.00	
51328-48	LA MADRID	9,317.11		0.00	9,317.11	0.00	
51328-49	NADADORES	13,651.55		0.00	13,651.55	0.00	
51328-50	SAN IGNACIO	3,457.41		0.00	3,457.41	0.00	
51328-51	SANTA TERESA DE ..	8,635.22		0.00	8,635.22	0.00	
51328-52	SAN JOSE DEL AURA	10,462.10		0.00	10,462.10	0.00	
51328-53	SAN JUAN DE SABINAS	24,277.11		0.00	24,277.11	0.00	
51328-54	LEQUEITIO	69,579.40		0.00	69,579.40	0.00	
51328-55	SALTILLO	77,027.39		0.00	77,027.39	0.00	
51328-56	LA CONCHA	30,969.95		0.00	30,969.95	0.00	
51328-57	LEQUEITIO	25,491.84		0.00	25,491.84	0.00	
51328-58	BAJAN	5,332.58		0.00	5,332.58	0.00	
51328-59	GARAMBULLO	854.92		0.00	854.92	0.00	
51328-60	URQUIZO	9,480.79		0.00	9,480.79	0.00	
51328-61	PIEDRAS NEGRAS	57,251.81		0.00	57,251.81	0.00	
51328-62	MAYRAN	10,937.85		0.00	10,937.85	0.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51328-63	RAMOS ARIZPE	26,737.15		0.00	26,737.15		0.00
51328-64	DERRAMADERO-CECYT..	20,646.67		0.00	20,646.67		0.00
51328-65	MATAMOROS	1,260.93		0.00	1,260.93		0.00
51331-00	PROV AJUSTE DE CALEN..	2,215,408.09		55,823.18	2,271,231.27		0.00
51331-01	SAN BUENAVENTURA	112,056.45		0.00	112,056.45		0.00
51331-02	CASTAÑOS	127,129.31		0.00	127,129.31		0.00
51331-03	MORELOS	85,645.12		0.00	85,645.12		0.00
51331-04	MONCLOVA	120,014.84		0.00	120,014.84		0.00
51331-05	DIRECCION GENERAL C..	216,090.93		0.00	216,090.93		0.00
51331-06	COYOTE	94,974.22		0.00	94,974.22		0.00
51331-07	PALAU	99,938.19		0.00	99,938.19		0.00
51331-08	LAGUNA DEL REY	47,825.47		0.00	47,825.47		0.00
51331-09	LUCHANA	54,780.11		0.00	54,780.11		0.00
51331-10	BARROTERAN	67,175.90		0.00	67,175.90		0.00
51331-11	OCAMPO	21,315.91		0.00	21,315.91		0.00
51331-12	SAN ANTONIO DE LAS A..	19,399.05		0.00	19,399.05		0.00
51331-13	FLOR DE JIMULCO	12,860.21		0.00	12,860.21		0.00
51331-14	DERRAMADERO	645.37		0.00	645.37		0.00
51331-15	JUAREZ	17,188.27		0.00	17,188.27		0.00
51331-16	AGUA NUEVA	17,912.07		0.00	17,912.07		0.00
51331-17	SAN JUAN DEL RETIRO	0.00		19,198.30	19,198.30		0.00
51331-18	EL TUNAL	0.00		11,941.38	11,941.38		0.00
51331-19	GILITA	17,772.59		0.00	17,772.59		0.00
51331-20	SAN CARLOS	23,900.25		0.00	23,900.25		0.00
51331-21	BOQUILLAS DE LAS PER..	20,627.20		0.00	20,627.20		0.00
51331-22	DIRECCION GENERAL	10,575.73		0.00	10,575.73		0.00
51331-23	28 DE AGOSTO	16,594.82		0.00	16,594.82		0.00
51331-24	PRIMERO DE MAYO	18,988.31		0.00	18,988.31		0.00
51331-25	MONCLOVA SUR	104,658.18		0.00	104,658.18		0.00
51331-26	GENERAL CEPEDA	52,315.78		0.00	52,315.78		0.00
51331-28	SACRAMENTO	12,613.37		0.00	12,613.37		0.00
51331-31	ACUÑA	80,765.08		0.00	80,765.08		0.00
51331-32	ALLENDE	69,271.40		0.00	69,271.40		0.00
51331-33	VILLA UNION	24,935.35		0.00	24,935.35		0.00
51331-34	HIDALGO	8,267.05		0.00	8,267.05		0.00
51331-35	HERCULES	27,538.50		0.00	27,538.50		0.00
51331-36	HUARICHE	9,689.02		0.00	9,689.02		0.00
51331-37	GUERRERO	9,194.24		0.00	9,194.24		0.00
51331-38	CANDELA	9,853.58		0.00	9,853.58		0.00
51331-39	SAN ANTONIO DE LA CA..	11,974.71		0.00	11,974.71		0.00
51331-40	HUACHICHIL	12,087.02		0.00	12,087.02		0.00
51331-41	JIMENEZ	10,619.51		0.00	10,619.51		0.00
51331-42	PAREDON	9,901.21		0.00	9,901.21		0.00
51331-43	SAN JOSE DEL AGUAJE	9,630.61		0.00	9,630.61		0.00
51331-44	AGUJITA	52,946.96		0.00	52,946.96		0.00
51331-45	ARTEAGA	50,218.63		0.00	50,218.63		0.00
51331-46	ABASOLO	11,942.15		0.00	11,942.15		0.00
51331-47	LA ESMERALDA	10,879.00		0.00	10,879.00		0.00
51331-48	LA MADRID	12,258.95		0.00	12,258.95		0.00
51331-49	NADADORES	17,354.15		0.00	17,354.15		0.00
51331-50	SAN IGNACIO	9,201.17		0.00	9,201.17		0.00
51331-51	SANTA TERESA DE ..	11,331.10		0.00	11,331.10		0.00
51331-52	SAN JOSE DEL AURA	14,017.52		0.00	14,017.52		0.00
51331-53	SAN JUAN DE SABINAS	27,444.12		0.00	27,444.12		0.00
51331-54	TORREON	56,682.23		0.00	56,682.23		0.00
51331-55	SALTILLO	61,777.65		0.00	61,777.65		0.00
51331-56	LA CONCHA	45,068.21		0.00	45,068.21		0.00
51331-57	LEQUEITIO	2,468.35		24,683.50	27,151.85		0.00
51331-58	BAJAN	8,518.40		0.00	8,518.40		0.00
51331-59	GARMBULLO	6,416.52		0.00	6,416.52		0.00
51331-60	URQUIZO	9,644.80		0.00	9,644.80		0.00
51331-61	PIEDRAS NEGRAS	55,316.69		0.00	55,316.69		0.00
51331-62	MAYRAN	10,663.95		0.00	10,663.95		0.00
51331-63	RAMOS ARIZPE	27,300.46		0.00	27,300.46		0.00
51331-64	DERRAMADERO-CECYT..	26,262.17		0.00	26,262.17		0.00
51331-65	MATAMOROS	969.98		0.00	969.98		0.00
51332-00	PROV DIAS FESTIVOS NO..	1,024,628.79		970.62	1,025,599.41		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51332-01	SAN BUENAVENTURA	53,266.73		0.00	53,266.73		0.00
51332-02	CASTAÑOS	60,412.77		0.00	60,412.77		0.00
51332-03	MORELOS	40,260.77		0.00	40,260.77		0.00
51332-04	MONCLOVA	58,967.26		0.00	58,967.26		0.00
51332-05	DIRECCION GENERAL C..	129,881.29		0.00	129,881.29		0.00
51332-06	COYOTE	43,820.70		0.00	43,820.70		0.00
51332-07	PALAU	49,303.54		0.00	49,303.54		0.00
51332-08	LAGUNA DEL REY	17,778.09		0.00	17,778.09		0.00
51332-09	LUCHANA	25,991.35		0.00	25,991.35		0.00
51332-10	BARROTERAN	29,505.08		0.00	29,505.08		0.00
51332-11	OCAMPO	8,569.00		0.00	8,569.00		0.00
51332-12	SAN ANTONIO DE LAS A..	8,614.21		0.00	8,614.21		0.00
51332-13	FLOR DE JIMULCO	4,189.24		0.00	4,189.24		0.00
51332-14	DERRAMADERO	387.20		0.00	387.20		0.00
51332-15	JUAREZ	5,961.56		0.00	5,961.56		0.00
51332-16	AGUA NUEVA	6,352.94		0.00	6,352.94		0.00
51332-17	SAN JUAN DEL RETIRO	8,010.09		0.00	8,010.09		0.00
51332-18	EL TUNAL	4,425.74		0.00	4,425.74		0.00
51332-19	GILITA	6,949.25		0.00	6,949.25		0.00
51332-20	SAN CARLOS	10,056.09		0.00	10,056.09		0.00
51332-21	BOQUILLAS DE LAS PER..	8,664.70		0.00	8,664.70		0.00
51332-22	DIRECCION GENERAL E..	5,047.13		0.00	5,047.13		0.00
51332-23	28 DE AGOSTO	6,452.49		0.00	6,452.49		0.00
51332-24	PRIMERO DE MAYO	7,424.56		0.00	7,424.56		0.00
51332-25	MONCLOVA SUR	51,670.74		0.00	51,670.74		0.00
51332-26	GENERAL CEPEDA	22,345.29		0.00	22,345.29		0.00
51332-28	SACRAMENTO	4,222.68		0.00	4,222.68		0.00
51332-31	ACUÑA	39,310.48		0.00	39,310.48		0.00
51332-32	ALLENDE	32,432.07		0.00	32,432.07		0.00
51332-33	VILLA UNION	10,682.65		0.00	10,682.65		0.00
51332-34	HIDALGO	1,966.14		0.00	1,966.14		0.00
51332-35	HERCULES	9,338.67		0.00	9,338.67		0.00
51332-36	HUARICHE	3,447.29		0.00	3,447.29		0.00
51332-37	GUERRERO	2,368.85		0.00	2,368.85		0.00
51332-38	CANDELA	2,906.97		0.00	2,906.97		0.00
51332-39	SAN ANTONIO DE LA CA..	5,331.37		0.00	5,331.37		0.00
51332-40	HUACHICHIL	4,869.15		0.00	4,869.15		0.00
51332-41	JIMENEZ	2,910.60		0.00	2,910.60		0.00
51332-42	PAREDON	3,232.02		0.00	3,232.02		0.00
51332-43	SAN JOSE DEL AGUAJE	3,339.93		0.00	3,339.93		0.00
51332-44	AGUJITA	22,684.86		0.00	22,684.86		0.00
51332-45	ARTEAGA	22,572.33		0.00	22,572.33		0.00
51332-46	ABASOLO	3,866.28		0.00	3,866.28		0.00
51332-47	LA ESMERALDA	2,588.32		970.62	3,558.94		0.00
51332-48	LA MADRID	3,072.19		0.00	3,072.19		0.00
51332-49	NADADORES	6,291.78		0.00	6,291.78		0.00
51332-50	SAN IGNACIO	2,157.54		0.00	2,157.54		0.00
51332-51	SANTA TERESA DE ..	3,651.01		0.00	3,651.01		0.00
51332-52	SAN JOSE DEL AURA	4,374.04		0.00	4,374.04		0.00
51332-53	SAN JUAN DE SABINAS	11,131.01		0.00	11,131.01		0.00
51332-54	TORREON	27,204.65		0.00	27,204.65		0.00
51332-55	SALTILLO	28,956.07		0.00	28,956.07		0.00
51332-56	LA CONCHA	19,255.94		0.00	19,255.94		0.00
51332-57	LEQUEITIO	9,581.55		0.00	9,581.55		0.00
51332-58	BAJAN	2,121.02		0.00	2,121.02		0.00
51332-59	GARAMBULLO	2,374.02		0.00	2,374.02		0.00
51332-60	URQUIZO	3,487.44		0.00	3,487.44		0.00
51332-61	PIEDRAS NEGRAS	26,223.12		0.00	26,223.12		0.00
51332-62	MAYRAM	4,098.93		0.00	4,098.93		0.00
51332-63	RAMOS ARIZPE	8,915.06		0.00	8,915.06		0.00
51332-64	DERRAMADERO CECYT..	8,772.94		0.00	8,772.94		0.00
51332-65	MATAMOROS	582.01		0.00	582.01		0.00
51333-00	PROV. PUNTUALIDAD Y A..	3,755,924.53		0.00	3,755,924.53		0.00
51333-01	SAN BUENAVENTURA	216,040.55		0.00	216,040.55		0.00
51333-02	CASTAÑOS	199,527.02		0.00	199,527.02		0.00
51333-03	MORELOS	153,876.58		0.00	153,876.58		0.00
51333-04	MONCLOVA	194,206.76		0.00	194,206.76		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51333-05	DIRECCION GENERAL C..	555,668.85		0.00	555,668.85		0.00
51333-06	COYOTE	209,086.46		0.00	209,086.46		0.00
51333-07	PALAU	128,204.67		0.00	128,204.67		0.00
51333-08	LAGUNA DEL REY	66,791.34		0.00	66,791.34		0.00
51333-09	LUCHANA	108,052.56		0.00	108,052.56		0.00
51333-10	BARROTERAN	118,603.54		0.00	118,603.54		0.00
51333-11	OCAMPO	29,476.59		0.00	29,476.59		0.00
51333-12	SAN ANTONIO DE LAS A..	39,400.79		0.00	39,400.79		0.00
51333-13	FLOR DE JIMULCO	19,714.75		0.00	19,714.75		0.00
51333-14	DERRAMADERO	2,056.89		0.00	2,056.89		0.00
51333-15	JUAREZ	25,725.92		0.00	25,725.92		0.00
51333-16	AGUA NUEVA	20,365.73		0.00	20,365.73		0.00
51333-17	SAN JUAN DEL RETIRO	46,453.55		0.00	46,453.55		0.00
51333-18	EL TUNAL	25,935.36		0.00	25,935.36		0.00
51333-19	GILITA	28,520.69		0.00	28,520.69		0.00
51333-20	SAN CARLOS	32,949.84		0.00	32,949.84		0.00
51333-21	BOQUILLAS DE LAS PER..	21,635.35		0.00	21,635.35		0.00
51333-22	DIRECCION GENERAL E..	14,634.62		0.00	14,634.62		0.00
51333-23	28 DE AGOSTO	20,547.67		0.00	20,547.67		0.00
51333-24	PRIMERO DE MAYO	15,983.00		0.00	15,983.00		0.00
51333-25	MONCLOVA SUR	218,087.21		0.00	218,087.21		0.00
51333-26	GENERAL CEPEDA	39,881.05		0.00	39,881.05		0.00
51333-28	SACRAMENTO	17,727.49		0.00	17,727.49		0.00
51333-31	ACUÑA	124,763.54		0.00	124,763.54		0.00
51333-32	ALLENDE	125,393.51		0.00	125,393.51		0.00
51333-33	VILLA UNION	42,515.88		0.00	42,515.88		0.00
51333-34	HIDALGO	6,721.22		0.00	6,721.22		0.00
51333-35	HERCULES	30,376.39		0.00	30,376.39		0.00
51333-36	HUARICHE	7,067.39		0.00	7,067.39		0.00
51333-37	GUERRERO	10,997.36		0.00	10,997.36		0.00
51333-38	CANDELA	15,372.83		0.00	15,372.83		0.00
51333-39	SAN ANTONIO DE LA CA..	15,990.70		0.00	15,990.70		0.00
51333-40	HUACHICHIL	14,074.61		0.00	14,074.61		0.00
51333-41	JIMENEZ	10,022.32		0.00	10,022.32		0.00
51333-42	PAREDON	7,267.48		0.00	7,267.48		0.00
51333-43	SAN JOSE DEL AURA	9,895.82		0.00	9,895.82		0.00
51333-44	AGUJITA	62,659.96		0.00	62,659.96		0.00
51333-45	ARTEAGA	78,785.85		0.00	78,785.85		0.00
51333-46	ABASOLO	17,139.87		0.00	17,139.87		0.00
51333-47	LA ESMERALDA	13,397.67		0.00	13,397.67		0.00
51333-48	LA MDRID	16,000.71		0.00	16,000.71		0.00
51333-49	NADADORES	21,687.05		0.00	21,687.05		0.00
51333-50	SAN IGNACIO	7,561.73		0.00	7,561.73		0.00
51333-51	SANTA TERESA DE ..	16,267.46		0.00	16,267.46		0.00
51333-52	SAN JOSE DEL AURA	17,458.21		0.00	17,458.21		0.00
51333-53	SAN JUAN DE SABINAS	38,662.47		0.00	38,662.47		0.00
51333-54	TORREON	97,091.39		0.00	97,091.39		0.00
51333-55	SALTILLO	88,442.86		0.00	88,442.86		0.00
51333-56	LA CONCHA	51,190.48		0.00	51,190.48		0.00
51333-57	LEQUEITIO	54,816.68		0.00	54,816.68		0.00
51333-58	BAJAN	8,523.90		0.00	8,523.90		0.00
51333-59	GARAMBULLO	5,579.64		0.00	5,579.64		0.00
51333-60	URQUIZO	13,485.67		0.00	13,485.67		0.00
51333-61	PIEDRAS NEGRAS	74,988.32		0.00	74,988.32		0.00
51333-62	MAYRAN	15,284.39		0.00	15,284.39		0.00
51333-63	RAMOS ARIZPE	38,113.35		0.00	38,113.35		0.00
51333-64	DERRAMADERO CECYT..	29,172.99		0.00	29,172.99		0.00
51334-00	AGUINALDO	8,535,145.47		48,607.91	8,583,753.38		0.00
51334-01	SAN BUENAVENTURA	333,874.50		0.00	333,874.50		0.00
51334-02	CASTAÑOS	366,007.32		0.00	366,007.32		0.00
51334-03	MORELOS	295,941.35		0.00	295,941.35		0.00
51334-04	MONCLOVA	328,678.34		0.00	328,678.34		0.00
51334-05	DIRECCION GENERAL C..	1,180,196.32		0.00	1,180,196.32		0.00
51334-06	COYOTE	313,553.14		0.00	313,553.14		0.00
51334-07	PALAU	297,893.42		0.00	297,893.42		0.00
51334-08	LAGUNA DEL REY	201,425.12		0.00	201,425.12		0.00
51334-09	LUCHANA	196,947.76		0.00	196,947.76		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51334-10	BARROTERAN	251,147.66		0.00	251,147.66		0.00
51334-11	OCAMPO	100,791.32		0.00	100,791.32		0.00
51334-12	SAN ANTONIO DE LAS A..	71,730.04		0.00	71,730.04		0.00
51334-13	FLOR DE JIMULCO	77,096.27		0.00	77,096.27		0.00
51334-14	DERRAMADERO	3,951.36		0.00	3,951.36		0.00
51334-15	JUAREZ	73,226.96		0.00	73,226.96		0.00
51334-16	AGUA NUEVA	83,185.57		0.00	83,185.57		0.00
51334-17	SAN JUAN DEL RETIRO	67,842.03		0.00	67,842.03		0.00
51334-18	EL TUNAL	51,427.02		0.00	51,427.02		0.00
51334-19	GILITA	69,050.55		0.00	69,050.55		0.00
51334-20	SAN CARLOS	79,182.60		0.00	79,182.60		0.00
51334-21	BOQUILLAS DE LAS PER..	84,968.98		0.00	84,968.98		0.00
51334-22	DIRECCION GENERAL E..	70,431.44		0.00	70,431.44		0.00
51334-23	28 DE AGOSTO	56,655.76		0.00	56,655.76		0.00
51334-24	PRIMERO DE MAYO	133,012.07		0.00	133,012.07		0.00
51334-25	MONCLOVA SUR	330,794.56		0.00	330,794.56		0.00
51334-26	GENERAL CEPEDA	192,333.03		0.00	192,333.03		0.00
51334-28	SACRAMENTO	56,637.95		0.00	56,637.95		0.00
51334-31	ACUÑA	312,182.42		0.00	312,182.42		0.00
51334-32	ALLENDE	241,984.98		0.00	241,984.98		0.00
51334-33	VILLA UNION	79,650.13		0.00	79,650.13		0.00
51334-34	HIDALGO	49,387.00		0.00	49,387.00		0.00
51334-35	HERCULES	138,410.26		0.00	138,410.26		0.00
51334-36	HUARICHE	37,864.50		0.00	37,864.50		0.00
51334-37	GUERRERO	35,686.44		0.00	35,686.44		0.00
51334-38	CANDELA	37,718.53		0.00	37,718.53		0.00
51334-39	SAN ANTONIO DE LA CA..	46,710.45		0.00	46,710.45		0.00
51334-40	HUACHICHIL	42,385.36		0.00	42,385.36		0.00
51334-41	JIMENEZ	65,725.41		0.00	65,725.41		0.00
51334-42	PAREDON		-25,977.94	25,977.94	0.00		0.00
51334-43	SAN JOSE DEL AGUAJE	28,090.12		0.00	28,090.12		0.00
51334-44	AGUJITA	206,939.19		0.00	206,939.19		0.00
51334-45	ARTEAGA	202,263.87		0.00	202,263.87		0.00
51334-46	ABASOLO	44,481.93		0.00	44,481.93		0.00
51334-47	LA ESMERALDA	43,144.22		0.00	43,144.22		0.00
51334-48	LA MADRID	40,227.79		0.00	40,227.79		0.00
51334-49	NADADORES	55,718.13		0.00	55,718.13		0.00
51334-50	SAN IGNACIO	39,510.72		0.00	39,510.72		0.00
51334-51	SANTA TERESA DE ..	44,814.64		0.00	44,814.64		0.00
51334-52	SAN JOSE DEL AURA	50,477.69		0.00	50,477.69		0.00
51334-53	SAN JUAN DE SABINAS	93,176.73		0.00	93,176.73		0.00
51334-54	TORREON	190,276.67		0.00	190,276.67		0.00
51334-55	SALTILLO	223,684.20		0.00	223,684.20		0.00
51334-56	LA CONCHA	192,059.16		0.00	192,059.16		0.00
51334-57	LEQUEITIO	94,886.28		0.00	94,886.28		0.00
51334-58	BAJAN	33,768.28		0.00	33,768.28		0.00
51334-59	GARAMBULLO	23,488.90		0.00	23,488.90		0.00
51334-60	URQUIZO	24,592.84		0.00	24,592.84		0.00
51334-61	PIEDRAS NAGRAS	201,128.94		0.00	201,128.94		0.00
51334-62	MAYRAN	34,077.16		0.00	34,077.16		0.00
51334-63	RAMOS ARIZPE	150,098.39		0.00	150,098.39		0.00
51334-64	DERRAMADERO CECYT..	111,159.61		0.00	111,159.61		0.00
51334-65	MATAMOROS		-20,458.75	20,458.75	0.00		0.00
51334-66	SAN ANTONIO ALAZANAS		-2,171.22	2,171.22	0.00		0.00
51335-00	PRIMA VACACIONAL	6,936,179.88		0.00	6,936,179.88		0.00
51335-01	SAN BUENAVENTURA	345,665.04		0.00	345,665.04		0.00
51335-02	CASTAÑOS	387,578.45		0.00	387,578.45		0.00
51335-03	MORELOS	270,242.07		0.00	270,242.07		0.00
51335-04	MONCLOVA	368,661.86		0.00	368,661.86		0.00
51335-05	DIRECCION GENERAL C..	633,157.91		0.00	633,157.91		0.00
51335-06	COYOTE	287,635.60		0.00	287,635.60		0.00
51335-07	PALAU	305,639.53		0.00	305,639.53		0.00
51335-08	LAGUNA DEL REY	146,394.71		0.00	146,394.71		0.00
51335-09	LUCNAHA	162,475.67		0.00	162,475.67		0.00
51335-10	BARROTERAN	201,134.85		0.00	201,134.85		0.00
51335-11	OCAMPO	60,791.57		0.00	60,791.57		0.00
51335-12	SAN ANTONIO DE LAS A..	65,135.21		0.00	65,135.21		0.00

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51335-13	FLOR DE JIMULCO	45,088.05		0.00	45,088.05		0.00
51335-14	DERRAMADERO	2,845.78		0.00	2,845.78		0.00
51335-15	JUAREZ	51,066.89		0.00	51,066.89		0.00
51335-16	AGUA NUEVA	58,645.37		0.00	58,645.37		0.00
51335-17	SAN JUAN DEL RETIRO	57,199.87		0.00	57,199.87		0.00
51335-18	EL TUNAL	37,700.81		0.00	37,700.81		0.00
51335-19	GILITA	56,626.01		0.00	56,626.01		0.00
51335-20	SAN CARLOS	71,812.02		0.00	71,812.02		0.00
51335-21	BOQUILLAS DE LAS PER..	63,091.63		0.00	63,091.63		0.00
51335-22	DIRECCION GENERAL E..	30,224.39		0.00	30,224.39		0.00
51335-23	28 DE AGOSTO	51,284.73		0.00	51,284.73		0.00
51335-24	PRIMERO DE MAYO	55,863.43		0.00	55,863.43		0.00
51335-25	MONCLOVA SUR	315,936.25		0.00	315,936.25		0.00
51335-26	GENERAL CEPEDA	151,207.77		0.00	151,207.77		0.00
51335-28	SACRAMENTO	39,198.67		0.00	39,198.67		0.00
51335-31	ACUÑA	235,228.98		0.00	235,228.98		0.00
51335-32	ALLENDE	206,493.77		0.00	206,493.77		0.00
51335-33	VILLA UNION	75,565.28		0.00	75,565.28		0.00
51335-34	HIDALGO	29,625.75		0.00	29,625.75		0.00
51335-35	HERCULES	101,360.42		0.00	101,360.42		0.00
51335-36	HUARICHE	31,382.47		0.00	31,382.47		0.00
51335-37	GUERRERO	30,291.94		0.00	30,291.94		0.00
51335-38	CANDELA	31,769.92		0.00	31,769.92		0.00
51335-39	SAN ANTONIO DE LA CA..	42,939.82		0.00	42,939.82		0.00
51335-40	HUACHICHIL	38,511.41		0.00	38,511.41		0.00
51335-41	JIMENEZ	39,585.98		0.00	39,585.98		0.00
51335-42	PAREDON	29,416.24		0.00	29,416.24		0.00
51335-43	SAN JOSE DEL AGUAJE	28,577.01		0.00	28,577.01		0.00
51335-44	AGUJITA	166,049.17		0.00	166,049.17		0.00
51335-45	ARTEAGA	147,652.61		0.00	147,652.61		0.00
51335-46	ABASOLO	35,764.89		0.00	35,764.89		0.00
51335-47	LA ESMERALDA	33,675.39		0.00	33,675.39		0.00
51335-48	LA MADRID	33,301.10		0.00	33,301.10		0.00
51335-49	NADADORES	50,909.74		0.00	50,909.74		0.00
51335-50	SAN IGNACIO	30,339.61		0.00	30,339.61		0.00
51335-51	SANTA TERESA DE ..	37,567.88		0.00	37,567.88		0.00
51335-52	SAN JOSE DEL AURA	42,958.51		0.00	42,958.51		0.00
51335-53	SAN JUAN DE SABINAS	79,277.31		0.00	79,277.31		0.00
51335-54	TORREON	175,102.06		0.00	175,102.06		0.00
51335-55	SALTILLO	194,478.55		0.00	194,478.55		0.00
51335-56	LA CONCHA	143,094.07		0.00	143,094.07		0.00
51335-57	LEQUEITIO	74,925.97		0.00	74,925.97		0.00
51335-58	BAJAN	26,489.68		0.00	26,489.68		0.00
51335-59	GARAMBULLO	20,415.78		0.00	20,415.78		0.00
51335-60	URQUIZO	30,471.00		0.00	30,471.00		0.00
51335-61	PIEDRAS NEGRAS	168,385.00		0.00	168,385.00		0.00
51335-62	MAYRAM	30,479.33		0.00	30,479.33		0.00
51335-63	RAMOS ARIZPE	87,421.53		0.00	87,421.53		0.00
51335-64	DERRAMADERO CECYT..	81,748.31		0.00	81,748.31		0.00
51335-65	MATAMOROS	2,619.26		0.00	2,619.26		0.00
51336-00	PROVISION INCREMENT..	0.00		8,138.23	8,138.23		0.00
51336-01	SAN BUENAVENTURA	0.03		0.00	0.03		0.00
51336-34	HILDALGO	8,138.20		0.00	8,138.20		0.00
51336-36	HUARICHE	-8,138.20		8,138.20	0.00		0.00
51336-58	BAJÁN	-0.03		0.03	0.00		0.00
51340-00	ESTIMULO POR ANTIGUE..	923,289.74		0.00	0.00	923,289.74	
51340-01	SAN BUENAVENTURA	91,156.43		0.00	0.00	91,156.43	
51340-02	CASTAÑOS	148,438.16		0.00	0.00	148,438.16	
51340-03	MORELOS	110,036.23		0.00	0.00	110,036.23	
51340-04	MONCLOVA NORTE	114,705.95		0.00	0.00	114,705.95	
51340-06	COYOTE	27,455.19		0.00	0.00	27,455.19	
51340-07	PALAU	69,438.08		0.00	0.00	69,438.08	
51340-08	LAGUNA DEL REY	34,856.67		0.00	0.00	34,856.67	
51340-09	LUCHANA	37,383.55		0.00	0.00	37,383.55	
51340-10	BARROTERAN	16,066.94		0.00	0.00	16,066.94	
51340-12	SAN ANTONIO DE LAS A..	7,568.30		0.00	0.00	7,568.30	
51340-13	LA FLOR DE JIMULCO	6,091.54		0.00	0.00	6,091.54	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
51340-15	JUAREZ		21,966.00	0.00	0.00		21,966.00
51340-16	AGUA NUEVA		16,709.90	0.00	0.00		16,709.90
51340-17	SAN JUAN DEL RETIRO		5,733.83	0.00	0.00		5,733.83
51340-23	28 DE AGOSTO		8,161.47	0.00	0.00		8,161.47
51340-24	PRIMERO DE MAYO		10,513.00	0.00	0.00		10,513.00
51340-25	MONCLOVA SUR		68,126.17	0.00	0.00		68,126.17
51340-26	GENERAL CEPEDA		9,318.13	0.00	0.00		9,318.13
51340-28	SACRAMENTO		6,029.17	0.00	0.00		6,029.17
51340-32	ALLENDE		56,015.35	0.00	0.00		56,015.35
51340-54	TORREON		9,194.73	0.00	0.00		9,194.73
51340-57	LEQUEITIO		15,852.94	0.00	0.00		15,852.94
51340-64	DERRAMADERO		32,472.01	0.00	0.00		32,472.01
51341-00	AYUDA PARA LENTES		2,500.00	0.00	0.00		2,500.00
51341-04	MONCLOVA NORTE		2,500.00	0.00	0.00		2,500.00
51342-00	SUPERACION ACADEMICA		160,806.40	0.00	0.00		160,806.40
51342-02	CASTAÑOS		15,750.50	0.00	0.00		15,750.50
51342-04	MONCLOVA NORTE		17,406.00	0.00	0.00		17,406.00
51342-06	COYOTE		25,326.60	0.00	0.00		25,326.60
51342-07	PALAU		2,901.00	0.00	0.00		2,901.00
51342-09	LUCHANA		13,722.60	0.00	0.00		13,722.60
51342-31	ACUÑA		8,703.00	0.00	0.00		8,703.00
51342-32	ALLENDE		5,019.60	0.00	0.00		5,019.60
51342-33	VILLA UNION		5,019.60	0.00	0.00		5,019.60
51342-35	HERCULES		9,948.50	0.00	0.00		9,948.50
51342-38	CANDELA		2,901.00	0.00	0.00		2,901.00
51342-39	SAN ANTONIO DE LA CA..		5,802.00	0.00	0.00		5,802.00
51342-41	JIMENEZ		2,118.60	0.00	0.00		2,118.60
51342-44	AGUJITA		2,901.00	0.00	0.00		2,901.00
51342-45	ARTEAGA		2,901.00	0.00	0.00		2,901.00
51342-46	ABASOLO		2,118.60	0.00	0.00		2,118.60
51342-53	SAN JUAN DE SABINAS		2,118.60	0.00	0.00		2,118.60
51342-54	TORREON		5,802.00	0.00	0.00		5,802.00
51342-55	SALTILLO		5,802.00	0.00	0.00		5,802.00
51342-56	LA CONCHA		10,821.60	0.00	0.00		10,821.60
51342-57	LEQUEITIO		5,802.00	0.00	0.00		5,802.00
51342-61	PIEDRAS NEGRAS		7,920.60	0.00	0.00		7,920.60
52101-00	**MAT. Y UTILES DE OFICINA**	**3,530,713.07**		**646,056.05**	**0.00**	**4,176,769.12**	
52102-00	**MATERIALES DE LIMPIEZA**	**608,201.32**		**9,335.66**	**0.00**	**617,536.98**	
52103-00	**MAT. DIDACTICO Y DE AP..**	**39,332.20**		**139,786.20**	**0.00**	**179,118.40**	
52104-00	**OTROS VARIOS**	**69,743.26**		**9,867.23**	**7.05**	**79,603.44**	
52105-00	**MAT. Y UT. DE IMP. Y REP..**	**1,217,769.11**		**67,341.82**	**0.00**	**1,285,110.93**	
52106-00	**MAT. Y UT. EN EQ. Y BIEN..**	**5,067,978.14**		**379,267.12**	**0.06**	**5,447,245.20**	
52107-00	**MATERIAL FOTOGRAFICO**	**22,576.17**		**0.00**	**0.00**	**22,576.17**	
52108-00	**IVA 16%**	**2,418,055.73**		**330,465.59**	**4,398.15**	**2,744,123.17**	
52109-00	**IVA 11%**	**1,182.72**		**0.00**	**0.00**	**1,182.72**	
52201-00	**ALIMENTACION DE PERS..**	**972,330.47**		**111,671.45**	**421.06**	**1,083,580.86**	
52202-00	**UTENSILIOS SERV. ALIME..**	**403.14**		**2,355.63**	**106.98**	**2,651.79**	
52203-00	**ASISTENCIA A CURSOS**	**3,933.00**		**30,430.00**	**0.00**	**34,363.00**	
52301-00	**MATERIAS PRIMAS**	**14,989.12**		**9,276.66**	**0.00**	**24,265.78**	
52302-00	**REFACC, ACCE Y HERRA. ..**	**306,620.52**		**129,530.10**	**0.00**	**436,150.62**	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
52303-00	REF Y ACCE PARA EQ. DE..	263,978.79		152,517.18	0.00	416,495.97	
52401-00	MATERIALES DE CONSTR..	174,781.33		86,838.34	3,389.14	258,230.53	
52402-00	ESTRUCTURAS Y MANUF..	56.03		0.00	0.00	56.03	
52403-00	MATERIALES COMPLEME..	60,836.70		3,457.88	0.00	64,294.58	
52404-00	MATERIAL ELECTRICO	223,390.40		8,563.54	0.00	231,953.94	
52501-00	SUSTANCIAS QUIMICAS	1,573.72		0.00	0.00	1,573.72	
52502-00	PLAGUICIDAS,ABONOS Y ..	4,431.30		0.00	0.00	4,431.30	
52503-00	MEDICINAS Y PRODUCTO..	1,023.22		650.00	0.00	1,673.22	
52505-00	MAT ACCE Y SUM. DE LAB..	334,411.06		107,413.41	0.00	441,824.47	
52601-00	COMBUSTIBLES	1,186,874.15		68,664.13	451.20	1,255,087.08	
52602-00	LUBRICANTES Y ADITIVOS	9,576.39		166.40	0.00	9,742.79	
52701-00	VESTUARIOS, UNIFORME..	78,986.54		16,500.00	23,300.00	72,186.54	
52702-00	PRENDAS DE PROTECCION	172.52		0.00	0.00	172.52	
52703-00	ARTICULOS DEPORTIVOS	201,462.51		60,125.00	0.00	261,587.51	
52704-00	TORNEO DE FUTBOL	97,920.75		16,634.48	0.00	114,555.23	
52705-00	EQUIPO DE TRANSPORTE	788,795.68		0.00	0.00	788,795.68	
53101-00	SERVICIO POSTAL	183,876.47		969.21	0.00	184,845.68	
53103-00	SERVICIO TELEFONICO	1,457,467.90		117,342.82	74.78	1,574,735.94	
53104-00	SERVICIO DE ENERGIA EL..	4,172,298.50		342,935.61	0.00	4,515,234.11	
53105-00	SERVICIO DE AGUA POTA..	399,111.27		105,056.77	0.00	504,168.04	
53106-00	SERVICIO DE SEÑALES A..	1,830,630.68		582,287.34	0.00	2,412,918.02	
53107-00	SERVICIO DE GAS	10,042.67		543.88	0.00	10,586.55	
53201-00	ARRENDAMIENTO DE EDI..	709,363.50		108,600.00	0.00	817,963.50	
53202-00	SERVICIOS ESTADISTICA ..	1,560.06		0.00	0.00	1,560.06	
53203-00	ARRENDAMIENTO DE MA..	737,673.60		86,550.90	0.00	824,224.50	
53301-00	ASESORIA	1,717,519.31		111,533.86	0.00	1,829,053.17	
53302-00	CAPACITACION	423,659.27		2,000.00	0.00	425,659.27	
53303-00	SERVICIOS DE INFORMATI..	0.01		0.00	0.00	0.01	
53401-00	ALMACENAJE, EMBALAJE..	465.25		0.00	0.00	465.25	
53402-00	FLETES Y MANIOBRAS	560.00		0.00	0.00	560.00	
53403-00	INTERESES, DESCUENTO..	297,853.19		18,944.10	1,938.00	314,859.29	
53404-00	SEGUROS	254,751.14		87,134.46	0.00	341,885.60	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
53405-00	OTROS VARIOS	4,866.62		4,962.79	761.39	9,068.02	
53407-00	OTROS IMPUESTOS Y DE..	384,385.84		30,199.21	270.00	414,315.05	
53408-00	SERVICIO DE VIGILANCIA	4,324,129.04		864,780.21	0.00	5,188,909.25	
53410-00	IVA AL 11%	7,016.37		0.00	0.00	7,016.37	
53411-00	IVA AL 16%	6,287,152.86		876,671.37	597.23	7,163,227.00	
53501-00	MANTENIMIENTO DE MOB ..	383,535.82		3,197.93	0.00	386,733.75	
53502-00	MANTENIMIENTO DE BIEN..	11,070.00		0.00	0.00	11,070.00	
53503-00	MANTENIMIENTO DE MAQ ..	1,596,304.03		63,531.63	0.00	1,659,835.66	
53504-00	MANTENIMIENTO DE INMU..	3,182,740.78		229,578.77	0.00	3,412,319.55	
53505-00	INSTALACIONES	13,224,217.72		2,671,575.84	0.00	15,895,793.56	
53506-00	SERVICIO DE LAVANDERI..	86.21		0.00	0.00	86.21	
53601-00	GASTOS DE PROPAGANDA	39,780.71		0.00	0.00	39,780.71	
53602-00	IMPRESIONES Y PUBL. OF..	1,973,576.24		9,239.31	379.31	1,982,436.24	
53603-00	ESPECTACULOS CULTUR..	5,250.00		0.00	0.00	5,250.00	
53604-00	SERVICIOS DE TELECOMU..	3,300.00		0.00	0.00	3,300.00	
53605-00	OTROS GASTOS DE DIFUS..	412,294.45		60,000.00	0.00	472,294.45	
53701-00	PASAJES NACIONALES	650,907.58		72,566.44	250.00	723,224.02	
53702-00	VIATICOS NACIONALES	686,391.36		49,457.88	1,084.00	734,765.24	
53704-00	TRASLADO DE PERSONAL	439,036.61		19,536.00	0.00	458,572.61	
53801-00	GASTOS DE CEREMONIA ..	297,333.05		65,303.28	0.00	362,636.33	
53802-00	GASTOS MENORES		-6,626.44	702.36	2,454.42		-8,378.50
53901-00	PARTIDAS EXTRAORDINA..	2,054,507.40		0.00	0.00	2,054,507.40	
61100-00	**DEUDORAS**	**706,125,673.50**		**0.00**	**10,393,787.21**	**695,731,886.29**	
61106-00	PRODET 2009 POR EJER..	3,578,829.70		0.00	0.00	3,578,829.70	
61107-00	PRODET 2009 EJERCIDO	-3,578,829.70		0.00	0.00	-3,578,829.70	
61108-00	APORTAC. POR COBRAR ..	38,870,549.00		0.00	0.00	38,870,549.00	
61109-00	APORTAC. POR COBRAR ..	15,700,813.00		0.00	0.00	15,700,813.00	
61110-00	APORTAC. POR COBRAR ..	31,474,706.00		0.00	0.00	31,474,706.00	
61111-00	APORTAC. POR COBRAR ..	57,976,948.00		0.00	0.00	57,976,948.00	
61112-00	APORTAC. POR COBRAR ..	118,230,673.00		0.00	0.00	118,230,673.00	
61113-00	APORTAC. POR COBRAR ..	111,811,616.82		0.00	0.00	111,811,616.82	
61114-00	APORTAC. POR COBRAR ..	97,422,254.45		0.00	0.00	97,422,254.45	
61115-00	APORTAC. POR COBRAR ..	119,670,426.04		0.00	0.00	119,670,426.04	
61116-00	PORTAC. POR COBRAR E..	110,011,421.19		0.00	10,393,787.21	99,617,633.98	
61117-00	CECYTEC GEN. 2006-2010	4,308,797.00		0.00	0.00	4,308,797.00	
61118-00	EMSAD GEN 2006-2010	647,469.00		0.00	0.00	647,469.00	
61200-00	**ACREEDORAS**	**706,125,673.50**	**10,393,787.21**		**0.00**		**695,731,886.29**
61208-00	APORTAC. POR COBRAR ..	38,870,549.00		0.00	0.00	38,870,549.00	
61209-00	APORTAC. POR CORAR E..	15,700,813.00		0.00	0.00	15,700,813.00	
61210-00	APORTAC. POR COBRAR ..	31,474,706.00		0.00	0.00	31,474,706.00	
61211-00	APORTAC. POR COBRAR ..	57,976,948.00		0.00	0.00	57,976,948.00	
61212-00	APORTAC. POR COBRAR ..	118,230,673.00		0.00	0.00	118,230,673.00	

Cuenta	Nombre	Saldos Iniciales Deudor	Saldos Iniciales Acreedor	Cargos	Abonos	Saldos Actuales Deudor	Saldos Actuales Acreedor
61213-00	APORTAC. POR COBRAR ..	111,811,616.82		0.00	0.00	111,811,616.82	
61214-00	APORTAC. POR COBRAR ..	97,422,254.45		0.00	0.00	97,422,254.45	
61215-00	APORTAC. POR COBRAR ..	119,670,426.04		0.00	0.00	119,670,426.04	
61216-00	APORTAC. POR COBRAR ..	110,011,421.19		10,393,787.21	0.00	99,617,633.98	
61217-00	CECYTEC GEN 2006-2010	4,308,797.00		0.00	0.00	4,308,797.00	
61218-00	EMSAD GEN 2006-2010	647,469.00		0.00	0.00	647,469.00	
	Total cuentas no impresas	0.00	0.00	0.00	0.00	0.00	0.00
	Sumas Iguales:	1,330,300,105...	1,330,300,105...	261,969,686.36	261,969,686.36	1,323,266,886...	1,323,266,886...

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Comisión Estatal de Aguas y Saneamiento de Coahuila

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEAS
SEGU

Comisión Estatal de Aguas y Saneamiento de Coahuila

CUENTA PUBLICA

DEL 1 DE ENERO
AL 31 DE DICIEMBRE
DEL 2014

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEAS
SEGU

"2015, Año de la Lucha Contra el Cáncer"

Saltillo Coahuila, a 26 de Febrero del 2015
Oficio No.CEAS-DA- 0152 2015

Congreso del Estado de Coahuila
Oficialía Mayor
27 [illegible]
14:47
RECIBIDO

ING. JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO
DEL CONGRESO DEL ESTADO
PRESENTE

En cumplimiento a los artículos 8 y 10 y artículo 5 transitorio de la Ley de Fiscalización Superior del Estado de Coahuila, tengo a bien presentar ante esa H. autoridad, el Informe de la **Cuenta Pública del año 2014**, para lo cual quedamos a su disposición para los efectos de transparencia, revisión y auditoría que el H. Congreso señale.

Este informe contiene las acciones que con base a los objetivos planteados en el Programa de Operación Anual se han realizado en congruencia con los presupuestos de Ingresos y Egresos autorizados para el ejercicio 2014, así como los estados financieros y demás información que soportan las cifras y análisis de su contenido. En mérito de lo anterior, solicito se me tenga por presentado en tiempo y forma la información requerida en la ley invocada.

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
02 MAR 2015
Oficio ___ Original ___ Copia ___
Anexo(s) ___ Original ___ Copia ___
Folio [illegible]
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la ofrecida por el promovente

ATENTAMENTE
COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA

LIC. JUAN CARLOS AYUP GUERRERO
DIRECTOR GENERAL

C.c.p. Coordinador de la Comisión de Hacienda y Cuenta Pública del H. Congreso del Estado.
C.P.C. José Armando Plata Sandoval.- Auditor Superior del Estado
C.P. María Esther Monsiváis Guajardo .- Jefe de la Oficina del Gobernador
Lic. Jorge Verástegui Saucedo .- Secretario de Fiscalización y Rendición de Cuentas
Lic. Gerardo Garza Melo.- Secretario de Gestión Urbana, Agua y Ordenamiento Territorial
Archivo

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Tel. (844)698-10-40
Carr. 57 Km. 6.5 Cruce con Blvd.
Centenario-Torreón
2° Piso, Centro de Gobierno
Col. Avícola C.P. 25294
Saltillo, Coahuila.

Gobierno de Coahuila

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Comisión Estatal de Aguas y Saneamiento de Coahuila

ESTADO DE SITUACIÓN FINANCIERA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
Cuenta Pública 2014

CONCEPTO	Año 2014	Año 2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	34,430,591	5,809,765
Derechos a Recibir Efectivo o Equivalentes	172,359,176	75,539,444
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Total de Activos Circulantes	**206,789,767**	**81,349,209**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	98,977,265	81,776,459
Bienes Muebles	10,258,944	12,682,258
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-2,534,053	-3,797,055
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**106,702,156**	**90,661,663**
Total del Activo	**313,491,923**	**172,010,871**

CONCEPTO	Año 2014	Año 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	60,660,714	28,080,513
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	2,308,368	1,478,144
Otros Pasivos a Corto Plazo	43,779,428	55,468,804
Total de Pasivos Circulantes	**106,748,510**	**85,027,462**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
Total del Pasivo	**106,748,510**	**85,027,462**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**14,745,178**	**17,575,422**
Aportaciones	9,887,337	12,717,581
Donaciones de Capital	4,857,841	4,857,841
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**191,998,234**	**69,407,988**
Resultados del Ejercicio (Ahorro / Desahorro)	102,699,906	35,096,745
Resultados de Ejercicios Anteriores	69,407,988	104,919,499
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	19,890,341	-70,608,256
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**206,743,413**	**86,983,410**
Total del Pasivo y Hacienda Pública / Patrimonio	**313,491,923**	**172,010,871**

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

LIC. JUAN CARLOS AYUP GUERRERO
DIRECTOR GENERAL

LIC. EDMUNDO ALVAREZ GAONA
DIRECTOR ADMINISTRATIVO

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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Comisión Estatal de Aguas y Saneamiento de Coahuila

ESTADO DE VARIACION EN LA HACIENDA PUBLICA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
Cuenta Pública 2014

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**17,575,422**	**0**	**0**	**0**	**17,575,422**
Aportaciones	12,717,581	0	0	0	12,717,581
Donaciones de Capital	4,857,841	0	0	0	4,857,841
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	**0**	**34,311,242**	**35,096,745**	**0**	**69,407,988**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	35,096,745	0	35,096,745
Resultados de Ejercicios Anteriores	0	34,311,242	0	0	34,311,242
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	**17,575,422**	**34,311,242**	**35,096,745**	**0**	**86,983,410**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**-2,830,244**	**0**	**0**	**0**	**-2,830,244**
Aportaciones	-2,830,244	0	0	0	-2,830,244
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**54,987,086**	**102,699,906**	**0**	**157,686,992**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	102,699,906	0	102,699,906
Resultados de Ejercicios Anteriores	0	54,987,086	0	0	54,987,086
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**14,745,178**	**89,298,328**	**102,699,906**	**0**	**206,743,413**

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

LIC. JUAN CARLOS AYUP GUERRERO
DIRECTOR GENERAL

LIC. EDMUNDO ALVAREZ GAONA
DIRECTOR ADMINISTRATIVO

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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Comisión Estatal de Aguas y Saneamiento de Coahuila

ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014 y 2013
Cuenta Pública 2014

Concepto	Origen	Aplicación
ACTIVO	**2,423,314**	**143,904,366**
Activo Circulante	**0**	**125,440,558**
Efectivo y Equivalentes	0	28,620,826
Derechos a Recibir Efectivo o Equivalentes	0	96,819,732
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	**2,423,314**	**18,463,808**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	17,200,806
Bienes Muebles	2,423,314	0
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	1,263,002
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
PASIVO	**33,410,425**	**11,689,376**
Pasivo Circulante	**33,410,425**	**11,689,376**
Cuentas por Pagar a Corto Plazo	32,580,201	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	830,224	0
Otros Pasivos a Corto Plazo	0	11,689,376
Pasivo No Circulante	**0**	**0**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	**158,101,758**	**38,341,755**
Hacienda Pública/Patrimonio Contribuido	**0**	**2,830,244**
Aportaciones	0	2,830,244
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**158,101,758**	**35,511,511**
Resultados del Ejercicio (Ahorro / Desahorro)	67,603,161	0
Resultados de Ejercicios Anteriores	0	35,511,511
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	90,498,597	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

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ESTADO DE FLUJO DE EFECTIVO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014 y 2013
Cuenta Pública 2014

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen	**393,066,879**	**282,597,144**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	312,949,297	242,095,151
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en	0	0
Participaciones y Aportaciones	14,341,340	28,117,073
Transferencias, Asignaciones y Subsidios y Otras Ayudas	0	0
Otros Orígenes de Operación	65,776,242	12,384,920
Aplicación	**290,366,973**	**247,500,399**
Servicios Personales	47,130,721	46,376,484
Materiales y Suministros	970,994	931,642
Servicios Generales	240,322,295	197,531,435
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	1,509,477	2,186,725
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	400,000	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	33,486	474,113
Flujos Netos de Efectivo por Actividades de Operación	**102,699,906**	**35,096,745**
Flujos de Efectivo de las Actividades de Inversión		
Origen	**2,423,314**	**60,785,069**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	60,152,529
Bienes Muebles	2,423,314	632,540
Otros Orígenes de Inversión	0	0
Aplicación	**18,463,808**	**1,128,142**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	17,200,806	0
Bienes Muebles	0	0
Otras Aplicaciones de Inversión	1,263,002	1,128,142
Flujos Netos de Efectivo por Actividades de Inversión	**-16,040,494**	**59,656,927**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Endeudamiento Neto	**38,781,146**	**-63,342,447**
Interno	21,721,049	9,995,190
Externo	0	0
Otros Orígenes de Financiamiento	17,060,097	-73,337,637
Aplicación		
Servicios de la Deuda	**96,819,732**	**67,286,901**
Interno	96,819,732	67,286,901
Externo	0	0
Otras Aplicaciones de Financiamiento	0	0
Flujos netos de Efectivo por Actividades de Financiamiento	**-58,038,586**	**-130,629,348**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**28,620,826**	**-35,875,676**
Efectivo y Equivalente al Efectivo al Inicio del Ejericio	**5,809,765**	**41,685,441**
Efectivo y Equivalente al Efectivo al Final del Ejericio	**34,430,591**	**5,809,765**
	28,620,826	**-35,875,676**
	0	

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Comisión Estatal de Aguas y Saneamiento de Coahuila

INFORME DE PASIVOS CONTINGENTES

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

Gobierno de Coahuila

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COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
INFORME DE PASIVOS CONTINGENTES
CUENTA PUBLICA 2014

La Comisión Estatal de Aguas y Saneamiento no cuenta con un registro ni cálculo actuarial de los montos a cubrir de acuerdo a la norma de información Financiera D-3, toda vez que el pago de pensiones por jubilaciones, cesantía y vejez serán cubiertas por el Instituto de Pensiones para los Trabajadores de Gobierno del Estado, organismo al que la dependencia cubre sus aportaciones para este fin.

El organismo registra provisiones mensuales para pagos de sus obligaciones laborales tales como aguinaldo, prima de vacaciones etc. Que corresponden a erogaciones con vigencia máxima de 1 año.

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Comisión Estatal de Aguas y Saneamiento de Coahuila

NOTAS DE LOS ESTADOS FINANCIEROS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

"2015, Año de la Lucha Contra el Cáncer"

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

NOTAS A LOS ESTADOS FINANCIEROS
AL 31DE DICIEMBRE DE 2014
(Cifras en Pesos)

NOTA 1.- OBJETO SOCIAL

Mediante decreto número 305 publicado en el Periódico Oficial del Gobierno del Estado de Coahuila de Zaragoza el día 31 de agosto de 1993 Ley que crea, la "Comisión Estatal de Aguas y Saneamiento de Coahuila (CEAS), como organismo público descentralizado con personalidad jurídica y patrimonio propio, sectorizado a la " Secretaría de Gestión Urbana, Agua y Ordenamiento Territorial".

Su objeto principal, emitir la normatividad técnica y operativa relativa a la prestación, abastecimiento y dotación de los servicios de agua potable, drenaje, alcantarillado y saneamiento que presten los municipios en el Estado, en apoyo de las dependencias y entidades municipales que los tengan a su cargo.

NOTA 2.- PRINCIPAL ACTIVIDAD

Expedir las normas técnicas y de operación a que deberá sujetarse la prestación de los servicios públicos de agua potable, drenaje, alcantarillado y saneamiento en el estado.

Prestar los servicios de agua potable, drenaje, alcantarillado y saneamiento en aquellos municipios que carezcan de capacidad técnica, administrativa y/o financiera para ello.

Recaudar los ingresos que se generen por la prestación de los servicios que se le encomienden.

La Comisión Estatal de Aguas y Saneamiento de Coahuila tiene como principales fuentes de recursos para su operación la generación de venta de agua para su tratamiento, agua tratada y agua limpia a dos empresas fundamentalmente: La Comisión Federal de Electricidad y la Empresa Altos Hornos de México.

Los recursos provenientes de la Comisión Federal de Electricidad se aplican casi en su totalidad para el pago a los concesionarios por el costo del tratamiento de las aguas que le son suministradas.

De los ingresos provenientes de la empresa Altos Hornos de México se tienen como costos directos el pago al Simas Monclova Frontera por el suministro de aguas residuales y respecto del suministro de agua limpia los pagos a la Comisión Nacional del Agua por derechos por extracción de agua de pozo.

NOTA 3.- EJERCICIO FISCAL

El ejercicio fiscal de la Entidad comprende del 1 de enero al 31 de diciembre de cada año.

NOTA 4.- ESTRUCTURA ORGANIZACIONAL BASICA

La Comisión Estatal de Aguas y Saneamiento de Coahuila ,se encuentra regida por un órgano de gobierno que es el Consejo Directivo integrado por:

- Un Presidente Honorario, que será el Gobernador del Estado
- Un Presidente Ejecutivo que será el Secretario de Gestión Urbana, Agua y Ordenamiento Territorial
- Cuatro Vocales que serán:
  - El Secretario de Finanzas
  - El Secretario de Desarrollo Económico
  - El Secretario de Infraestructura
  - El Secretario de Salud

Al interior, la CEAS está compuesta por un Director General tres directores de área: Director Técnico, Administrativo y Jurídico

NOTA 5.- POLITICAS DE CONTABILIDAD RELEVANTES

Bases de Preparación de los Estados Financieros

De acuerdo a la Ley de Contabilidad Gubernamental, publicada en el Diario Oficial de la Federación el 12 de diciembre de 2008, la Comisión basa sus políticas contables y atiende a la transición de la ley, así como a los documentos posteriores que a través del Consejo Nacional de Armonización Contable (CONAC), han sido emitidos.

Estos documentos forman parte de las políticas contables en las que la CEAS, trabaja para lograr el objetivo de la nueva Ley de Contabilidad Gubernamental. Destaca, el Marco Conceptual, los Postulados Básicos, la Metodología para Determinar los Momentos Contables, las Normas y Metodología para la Emisión Financiera y Estructura de los Estados Financieros Básicos del Ente Público y Características de sus Notas.

Es política de la entidad la de preparar su información financiera sobre la base de reconocer sus ingresos y gastos, cuando se tienen los derechos de cobro y las obligaciones de pago respectivamente.

Los estados financieros adjuntos fueron formulados sobre costos históricos con bases acumulativas, entendiéndose por esto el registro de todas las operaciones devengadas que realiza la entidad, independientemente de que implique o no un movimiento de efectivo, sin reconocer los efectos de la inflación.

Asimismo, las cifras están expresadas con base en la unidad monetaria mexicana: el peso. No reconocen los efectos de la inflación en la Información Financiera emitidas por el Consejo Mexicano para la Investigación y desarrollo de Normas de Información Financiera.

a) Inversiones Temporales.

Las inversiones temporales se encuentran registradas a su valor de mercado.

b) Cuentas por cobrar.

La entidad no cuenta con provisión para cuentas incobrables en virtud de que se cargan al resultado del ejercicio en que se conoce su irrecuperabilidad.

c) Propiedades, planta y equipos.

Los bienes que integran este renglón, se registran a su costo de adquisición. Las adquisiciones de bienes muebles se cargan a activo fijo, en el periodo de su compra. Su depreciación se calculó por el método de línea recta, aplicando las tasas máximas autorizadas para efectos fiscales.

Las tasas de depreciación utilizadas en ejercicios anteriores fueron las siguientes:

Edificios	5%
Mobiliario y equipo de administración	10%
Vehículos	25%
Maquinaria y equipo	10%
Bienes informáticos	30%

NOTA 6.- EFECTIVO, BANCOS E INVERSIONES

Este rubro se integra como sigue:

		DIC-13		DIC 14
Caja	$	32,000	$	12,000
Bancos*		5,777,765		34,418,592
TOTAL	**$**	**$5,809,765**	**$**	**$34,430,592**

La cantidad de $34,430,592.00 incluye:

- Recursos etiquetados para programa de obras en la región Laguna para la instalación de filtros anti arsénico por un importe de $30,966,488,
- Recursos del programa Habitat, por $126,728.00
- Recursos por pagar del programa de Mantenimiento de Plantas Tratadoras de Agua por $3,300,000.00
- El remanente son las cantidades mínimas en cuentas de bancos a fin de que no haya cargos de comisión por manejo de cuenta.

NOTA 7.- CUENTAS POR COBRAR

Este rubro se integra como sigue:		DIC.13		DIC 14
Cuentas por cobrar a C.P	$	66,652,644	$	*162,923,575
Contribuciones por Recuperar		8,884,351		9,409,283
Deudores Empleados		2,449		26,317
TOTAL	**$**	**75,539,444**	**$**	**$172,359,175**

* De los $162,923,575 mostrados en esta cuenta el 88.21 % corresponde a adeudo de la empresa Altos Hornos de México S.A.B de C.V ($143,713,077.),el 11.55% a la Comisión Federal de Electricidad ($18,821,589). El 0.04% restante a adeudos de empresas exfiliales de Ahmsa.

El importe mostrado en Contribuciones por Recuperar de $9,409,283 corresponde a IVA pendiente de acreditar e IVA a favor por $ 9,405,265.63 y Subsidio al Empleo por $4,018.00.

ANTIGÜEDAD DE SALDOS DE CUENTAS POR COBRAR A CORTO PLAZO

Las cuentas por cobrar tienen la siguiente antigüedad:

30dias		23,497,132
60 dias		4,351,028
90 días		15,893,184.
180 dias		32,594,169
Mas de 180 días		86,588,062
No procede aplicar antigüedad		
	TOTAL	**$162,923,575**

NOTA 8.- PROPIEDADES Y EQUIPO

Las inversiones registradas en las cuentas de este rubro son las siguientes:

		DIC 13		DIC 14
Terrenos	$	781,281	$	781,281
Construcciones en Proceso		80,995,178		98,195,984
Bienes Muebles		12,682,258		10,258,944
		94,458,717		109,236,209
Depreciación Acumulada		(3,797,054)		(2,534,053)
IMPORTE NETO	**$**	**90,661,663**	**$**	**106,702,156**

Respecto al renglón de Construcciones en proceso, en el presente año se efectuaron inversiones por $34,446,088.65 y baja de obras terminadas y entregadas a los usuarios por $17,245,282.90, lo cual nos arroja un saldo al final del ejercicio de $98,195,984.00

La cuenta de bienes muebles presentó adquisiciones por $433,011.43 y se procedió, con la autorización del órgano de gobierno de esta dependencia, a la baja de bienes obsoletos, o descompuestos con valor original de $2,856,325.00 mismos que tenían registrada depreciación acumulada de $1,263,001.00.

NOTA 9 PASIVO

Se integra como se indica a continuación:	DIC 13	DIC 14
Cuentas por pagar (1)	$20,658,045	48,186,955
Provisiones	1,478,145	2,308,368
Cuentas por pagar acumuladas(2)	46,603,509	19,773,066
Otros pasivos (Iva trasladado)	8,566,047	22,472,149
Impuestos y Derechos por Pagar(3)	7,721,716	14,007,972
TOTAL PASIVO	**$85,027,462**	**$ 106,748,510**

(1) CUENTAS POR PAGAR

	DIC 13	DIC 14
Simas Monclova Frontera	$17,404,394	32,479,902
Proveedores	3,253,651	15,707,053
SUMA	20,658,045	48,186,955

(2) CUENTAS POR PAGAR ACUMULADAS

	DIC 13	DIC 14
Sissa Coahuila S,.A.	34,993,214	0.00
AHMSA	9,648,090	0.00
Secretaría de Finanzas	12,562	17,438,382
Derivado de Relación Laboral	1,534,197	2,257,287
Banregio	286,659	77,397
Otros acreedores	128,787	0.00
	46,603,509	19,773,066.

IMPUESTOS Y DERECHOS POR PAGAR (3)

Se integra por los conceptos siguientes:

	DIC 13	DIC 14
Retención ISPT	$1,176,323	$ 487,780
Aportación ISSSTE	261,397	298,196
Retenciones ISSSTE, ISR IVA		849,812
IVA por Pagar		610,146
Derechos de agua	4,712,260	9,480,876
Impuesto sobre nóminas	1,533,885	2,228,125
Otros Impuestos y -derechos		14,123
I.V.C	37,851	38,914
SUMA **$**	**7,721,716**	**$ 14,007,972**

ANTIGÜEDAD DE SALDOS DE PASIVO A CORTO PLAZO

Las cuentas de pasivo a corto plazo tienen la siguiente antigüedad:

30dias	31,655,843
60 dias	7,009,426
90 días	16,893,953.
180 dias	13,592,648
Mas de 180 días	31,856,851
No procede aplicar antigüedad	5,739,789
TOTAL	**$106,748,510**

NOTA 10.- PASIVOS CONTINGENTES.

La Comisión Estatal de Aguas y Saneamiento no cuenta con un registro ni cálculo actuarial de los montos a cubrir de acuerdo a la norma de información Financiera D-3, toda vez que el pago de pensiones por jubilaciones, cesantía y vejez serán cubiertas por el Instituto de Pensiones para los Trabajadores de Gobierno del Estado, organismo al que la dependencia cubre sus aportaciones para este fin.

El organismo registra provisiones mensuales para pagos de sus obligaciones laborales tales como aguinaldo, prima de vacaciones etc. Que corresponden a erogaciones con vigencia máxima de 1 año.

NOTA 11.- HACIENDA PUBLICA/PATRIMONIO

	DIC 13	DIC 14
Patrimonio:		
Aportaciones	12,717,581	9,887,337
Donaciones	4,857,841	4,857,841
Resultado de Ejercicios Anteriores	34,311,243	89,298,329
Subtotal	51,886,665	104,043,507
Resultado del período	35,096,745	102,699,906
	86,983,410	206,743,413

Se presenta una disminución en el rubro de Aportaciones por la baja de bienes muebles que en ejercicios anteriores se habían registrado en este rubro con importe de 2,830,244 mismos que contaban con depreciación que afectó resultados de ejercicios anteriores por 1,237,520 resultando una afectación neta al patrimonio del organismo en $1,592,724.

Respecto del rubro de Resultado de ejercicios anteriores, éste presento los siguientes movimientos:

Resultado de Ejercicios Anteriores al 31 de Diciembre de 2013	$34,311,243
Resultado del ejercicio 2013	35,096,745
	$69,407,988
Cambios en políticas contables	18,730,403
Cambios por errores contables	1,159,938
Total Resultado de Ejercicios Anteriores	**$89,298,329**

CAMBIOS EN POLITICAS CONTABLES

Se efectuaron registros en esta cuenta con un importe neto de $18,730,403 por los siguientes conceptos:

Entrega de obras terminadas a usuarios de las mismas (Inversion Pública)	-17,245,283
Cancelación de pasivo a favor de la empresa Sissa Coahuila S.A. de C.V ya que este saldo procedía de aplicación de criterios diferentes en la interpretación de los términos del contrato que rige estas operaciones. Dicho diferendo se concilió debidamente con la empresa, motivo por el cual se procedió a su cancelación	+30,431,968
Cancelación de saldo improcedente a favor de Altos Hornos de México SAB de CV	+3,985,652
Registro de obras del 4° tr. 2013 de acuerdo con conciliación con la Secretaría de Finanzas	+466,957
Baja de depreciaciones de activos	+1,084,209
Cancelación de gasto registrado en 2013 y reclasificación de cuenta	+6,900
TOTAL	**+18,730,403**

CAMBIOS POR ERRORES CONTABLES

Se reclasifico el pago de anticipo para obra que en el ejercicio 2013 se consideró como ayuda social debiendo registrarse como obra en proceso	904,186
Se efectuó cancelación de pasivo duplicado a favor del ISSSTE	75,376
Importe por depreciación de vehículo dado de baja	153,312
Depuración de saldos improcedentes de diversas cuentas	27,067
TOTAL	1,159,941

RESULTADO DEL EJERCICIO

Durante el presente ejercicio se presenta un resultado favorable de $102,699,906,que incluye $65,404,304,por aportación para la inversión de obras de filtros anti arsénico en la región Laguna, las cuales se encuentran en proceso de ejecución, registrándose el ingreso del recurso como tal en contraposición de la inversión en estas obras, cuyas erogaciones se registran como activo en "Construcciones en Proceso". Además de estas obras de filtros antiarsénico, la Comisión Estatal de Aguas y Saneamiento, ejerció recursos por los programas que maneja por un importe de $14,341,340.00 cuyo egreso se registra también en "Construcciones en Proceso" no como un gasto inmediato.

El remanente de $22,954,262 ,corresponde al resultado positivo por la operación normal de CEAS .

NOTA 12.- INGRESOS

Los ingresos se integran de la siguiente manera:

DESCRIPCIÓN	ACUMULADO AL 31 DE DIC. 2013	ACUMULADO AL 31 DE DIC. 2014
Ingresos por venta de bienes y Servicios	242,095,151	312,949,297
Participaciones	28,117,073	14,341,340
Ingresos Financieros	700,773	232,902
Aportación Obras filtros anti arsénico	0	65,275,237
Otros ingresos Varios	11,684,147	268,103
TOTAL	**282,597,144**	**393,066,879**

De los $312,949,297 de ingreso acumulado al 31 de diciembre por venta de bienes y servicios, el 72.40 ($226,425,001) corresponden a suministros de agua tratada a la Comisión Federal de Electricidad. El 27.30% ($85,429,403) a suministros de agua tratada y agua de pozo a la empresa Altos Hornos de Mexico S.A.B. de C.V y el resto 0.30% a suministros a otras empresas en Monclova y a usuarios de aguas tratadas en el municipio de General Cepeda

NOTA 13.- EGRESOS

Los egresos se integran de la siguiente manera:

DESCRIPCION	ACUMULADO AL 31 DE DICIEMBRE 2013	ACUMULADO AL 31 DE DICIEMBRE 2014
SERVICIOS PERSONALES	46,376,484	47,130,721
MATERIALES Y SUMINISTROS	931,642	970,994
SERVICIOS GENERALES	197,531,435	240,322,295
TRANSFERENCIAS	2,186,725	1,909,477
DEVOL. RECURSOS EJS. ANTERIORES	0	33,486
GASTOS EXTRAORDINARIOS	474,113	
TOTAL	**247,500,399**	**290,366,973**

Cabe destacar que el capítulo de Servicios generales representa el mayor gasto del total de los egresos, y esto se debe principalmente:

- Al pago a los concesionarios de agua tratada que suministramos a la CFE
- Pago de aguas residuales que se realiza al Simas Monclova Frontera por suministro de aguas para tratamiento que se tratan para AHMSA y
- Pago de Derechos de agua a la Comisión Nacional del Agua por la extracción de agua cruda que se suministra a AHMSA y a otras empresas en Monclova Coahuila.

NOTA 14 INFORMACION PRESUPUESTAL

INGRESOS

DESCRIPCION	Presupuesto	Ingresos Devengados	Variación+ (-) respecto al presupuesto
Ingresos por Venta de bienes y Servicios	251,614,180	312,949,297	+61,335,117
Participaciones y aportaciones	305,373,098	14,341,340	-291,031,758
Aprovechamientos	216,000	501,005	+285,005
Aportaciones extraordinarias		65,275,237	+65,275,237
TOTAL	**557,203,278**	**393,066,879**	**-164,136,399**

La variación en las aportaciones extraordinarias se debe a los recursos Federales que se han entregado a la Comisión Estatal de Aguas y Saneamiento para la ejecución de las obras de filtros antiarsénico en la región Laguna

La variación en Ingresos por venta de bienes y servicios se deriva de cambio en el precio del suministro a la Comisión Federal de Electricidad, misma que se ve reflejada en los pagos a concesionarios en el capítulo de Servicios Generales.

EGRESOS

DESCRIPCION	Presupuesto	Ejercido	Variación+ (-) respecto al presupuesto
Servicios Personales	49,438,997	47,130,721	-2,308,276
Materiales y Suministros	1,890,510	970,994	-919,516
Servicios Generales	205,946,672	240,322,295	+34,375,623
Transferencias	2,310,000	1,909,477	-400,523
Devolucion no presupuestal	0	33,486	+33,486
SUBTOTAL	**259,586,179**	**290,366,973**	**+30,780,794**
Bienes Muebles, inmuebles e intangibles	460,000	433,011	-26,989
TOTAL	**260,046,179**	**290,799,984**	**+30,753,805**

NOTA 15.- REGIMEN FISCAL

A) Impuesto sobre la Renta (ISR)

La Comisión, no es contribuyente del Impuesto Sobre la Renta, pero tiene la obligación de retener y enterar el ISR y exigir documentación que reúna los requisitos fiscales para su deducción en el Impuesto Sobre la Renta (ISR) cuando haga pagos a terceros que estén obligados a ello; en los

términos de la ley de referencia y causará dicho impuesto a la tasa del 30%, sobre las erogaciones que efectúe y que no sean deducibles por no reunir los requisitos previstos en la Ley del ISR.

Por lo que corresponde a las retenciones a servicios profesionales independientes, estas deberán enterarse a más tardar el día 17 de cada mes.

Por lo que corresponde al ISR sobre sueldos de los servidores públicos, estos se calculan acumulando el total de sus percepciones y conforme el artículo 96 y 152 de la ley del ISR. Los pagos se hacen vía Internet a más tardar el día 17 de cada mes.

B) Impuesto al Valor Agregado (IVA)

Tiene la obligación de trasladar el IVA a la tasa del 16% sobre los ingresos, conforme al Artículo 1° Inciso II y 2°. Además, acreditara el IVA por las erogaciones que cumplan con los requisitos de los Artículos 4°y 5° de la Ley del IVA.

En cuanto a la retención establecida en el Artículo 1ª, esta no se efectuara, dado que así lo establece el Artículo 3° Fracción III, de la Ley del IVA.

El 30 de junio de 2010 se publicó decreto en el Diario Oficial de la Federación, donde se establece que tratándose del impuesto al valor agregado los contribuyentes que se encuentran obligados a presentar información de ese impuesto en su declaración del ejercicio del impuesto sobre la renta, así como a presentar mensualmente la información sobre el pago, retención, acreditamiento y traslado de dicho gravamen en las operaciones con sus proveedores, por lo que a efecto de simplificar la entrega de la información mencionada el Ejecutivo Federal estima conveniente otorgar facilidades administrativas a efecto de que los contribuyentes sólo presenten la información mensual mencionada.

Tanto los pagos como las declaraciones informativas, se harán vía Internet a más tardar el día 17 de cada mes.

C) Operaciones con terceros

Conforme al artículo 32-G del Código Fiscal de la Federación tendrán la obligación de presentar ante las autoridades fiscales, a través de los medios y formatos electrónicos, la información relativa a:

I. Las personas a las que en el mes inmediato anterior les hubieren efectuado retenciones de impuesto sobre la renta, así como de los residentes en el extranjero a los que les hayan efectuado pagos de acuerdo con lo previsto en el Título V de la Ley del Impuesto sobre la Renta.

II. Los proveedores a los que les hubiere efectuado pagos, desglosando el valor de los actos o actividades por tasa a la cual trasladaron o les fue trasladado el impuesto al valor agregado y el impuesto especial sobre producción y servicios, incluyendo actividades por las que el contribuyente no está obligado al pago.

La información a que se refiere el párrafo anterior se deberá presentar a más tardar el día 17 del mes posterior al que corresponda dicha información.

D) Seguridad social

Los servidores públicos adscritos a la Comisión se encuentran afiliados al Instituto (ISSSTE). Los pagos se harán vía Internet o directamente en Banco, a más tardar el día 17 de cada mes.

E) Derechos de agua

Derechos a la Comisión Nacional del Agua, por extracción de agua. Trimestral con vencimiento día 30 del mes posterior al cierre del trimestre.

F) Impuesto sobre nómina

La CEAS tiene la obligación del pago del 2% sobre nómina

NOTA 15 SERVICIOS PERSONALES

La Comisión aplica para los sueldos de sus servidores públicos, el tabulador emitido por la Secretaría de Finanzas.

Lic. Juan Carlos Ayup Guerrero
Director General

Lic. Edmundo Álvarez Gaona
Director de Administración

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEAS
SEGU

Comisión Estatal de Aguas y Saneamiento de Coahuila

ESTADO ANALITICO DEL ACTIVO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2014
Cuenta Pública 2014

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 =(1+2-3)	Variación del Periodo (4-1)
ACTIVO	**172,010,871**	**1,720,243,560**	**1,578,762,509**	**313,491,923**	**141,481,051**
Activo Circulante	**81,349,209**	**1,666,467,802**	**1,541,027,245**	**206,789,766**	**125,440,557**
Efectivo y Equivalentes	5,809,765	585,603,826	556,982,999	34,430,592	28,620,827
Derechos a Recibir Efectivo o Equivalentes	75,539,444	1,080,696,224	983,876,493	172,359,175	96,819,731
Derechos a Recibir Bienes o Servicios	0	167,753	167,753	0	0
Inventarios	0	0	0	0	0
Almacenes	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	0	0	0
Otros Activos Circulantes	0	0	0	0	0
Activo No Circulante	**90,661,663**	**53,775,758**	**37,735,264**	**106,702,156**	**16,040,494**
Inversiones Financieras a Largo Plazo	0	0	0	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	81,776,459	51,618,001	34,417,195	98,977,265	17,200,806
Bienes Muebles	12,682,258	608,683	3,031,997	10,258,944	-2,423,314
Activos Intangibles	0	0	0	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-3,797,055	1,549,074	286,072	-2,534,053	1,263,002
Activos Diferidos	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0	0	0
Otros Activos no Circulantes	0	0	0	0	0

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

LIC. JUAN CARLOS AYUP GUERRERO
DIRECTOR GENERAL

LIC. EDMUNDO ALVAREZ GAONA
DIRECTOR ADMINISTRATIVO

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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Comisión Estatal de Aguas y Saneamiento de Coahuila

ESTADO ANALITICO DE LA DEUDA Y DE OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
Cuenta Pública 2014

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			**0**	**0**
Largo Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			**0**	**0**
Otros Pasivos			**0**	**0**
Total Deuda y Otros Pasivos			**85,027,462**	**106,748,510**

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

LIC. JUAN CARLOS AYUP GUERRERO
DIRECTOR GENERAL

LIC. EDMUNDO ALVAREZ GAONA
DIRECTOR ADMINISTRATIVO

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS (DETALLE)
DEL 1 DE ENERO AL 31 DE DICIEMBRE 2014
CUENTA PUBLICA 2014

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
2	**PASIVO**	**85,027,461.53**	**451,754,051.68**	**473,475,100.30**	**106,748,510.15**	**21,721,048.62**
21	**PASIVO CIRCULANTE**	**85,027,461.53**	**451,754,051.68**	**473,475,100.30**	**106,748,510.15**	**21,721,048.62**
211	**Cuentas por Pagar a Corto Plazo**	**28,080,513.08**	**243,242,994.27**	**275,823,195.55**	**60,660,714.36**	**32,580,201.28**
2111	**Servicios Personales por Pagar a Corto Plazo**	**3,500.00**	**22,962,812.78**	**22,974,858.50**	**15,545.72**	**12,045.72**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	-	**19,358,625.88**	**19,358,625.88**	-	-
2111105	**Remuneración por Pagar al Personal de Carácter Permanente a CP - CUENTAS BANCARIAS**	-	**17,912,293.62**	**17,912,293.62**	-	-
2111105	CB00004 SANTANDER SERFIN 51908021023	-	17,862,121.43	17,862,121.43	-	-
2111105	CB00010 SCOTIABANK INVERLAT 8701683217	-	50,172.19	50,172.19	-	-
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	-	**1,120,140.51**	**1,120,140.51**	-	-
2111108	EM00023 VICENTE GARCIA LOERA	-	4,000.00	4,000.00	-	-
2111108	EM00038 MARTHA ELENA MARTINEZ GARCIA	-	100,354.24	100,354.24	-	-
2111108	EM00101 ROSA CHAVEZ MONTOYA	-	64,627.86	64,627.86	-	-
2111108	EM00183 VICTOR ESPINOZA SALGADO	-	1,500.00	1,500.00	-	-
2111108	EM00188 VIRGILIO VALDES MARTINEZ	-	43,142.26	43,142.26	-	-
2111108	EM00232 MARIO ALBERTO TANAKA BOONE	-	15,234.71	15,234.71	-	-
2111108	EM00272 RAMON GERARDO RAMIREZ SANCHEZ	-	151,478.60	151,478.60	-	-
2111108	EM00280 SANDRA CONSUELO DE LA FUENTE MACIAS	-	183,956.25	183,956.25	-	-
2111108	EM00312 DIANA DEL PILAR SOLIS CHAVEZ	-	132,182.97	132,182.97	-	-
2111108	EM00384 JUAN RAMON CARDENAS SANCHEZ	-	68,832.12	68,832.12	-	-
2111108	EM00385 MARIO ALONSO HERNANDEZ	-	68,682.12	68,682.12	-	-
2111108	EM00386 EFRAIN EDUARDO AGUERO HUITRON	-	68,682.12	68,682.12	-	-
2111108	EM00387 SAUL GARIBAY AYUP	-	49,891.32	49,891.32	-	-
2111108	EM12374 JESUS SALAZAR MORALES	-	107,824.43	107,824.43	-	-
2111108	EM12388 GERARDO TORRES MUÑOZ	-	59,751.51	59,751.51	-	-
2111112	**Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES**	-	**326,191.75**	**326,191.75**	-	-
2111112	PR00391 SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV	-	315,601.75	315,601.75	-	-
2111112	PR00457 UVM EDUCACION SC	-	10,590.00	10,590.00	-	-
21112	**Remuneración por Pagar al Personal de Carácter Transitorio a CP**	-	**3,600,686.90**	**3,616,232.62**	**15,545.72**	**15,545.72**
2111205	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - CUENTAS BANCARIAS**	-	**3,600,686.90**	**3,600,686.90**	-	-
2111205	CB00010 SCOTIABANK INVERLAT 8701683217	-	3,600,686.90	3,600,686.90	-	-
2111208	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS**	-	-	**15,545.72**	**15,545.72**	**15,545.72**
2111208	EM12389 NORMA CAROLINA DE LA ROSA DELGADO	-	-	15,545.72	15,545.72	15,545.72
21113	**Remuneraciones Adicionales y Especiales por Pagar a CP**	**3,500.00**	**3,500.00**	-	-	- **3,500.00**
2111308	**Remuneraciones Adicionales y Especiales por Pagar a CP - EMPLEADOS**	**3,500.00**	**3,500.00**	-	-	- **3,500.00**
2111308	EM00023 VICENTE GARCIA LOERA	2,000.00	2,000.00	-	-	- 2,000.00
2111308	EM00183 VICTOR ESPINOZA SALGADO	1,500.00	1,500.00	-	-	- 1,500.00
2112	**Proveedores por Pagar a Corto Plazo**	**24,450,484.92**	**160,458,529.04**	**195,678,205.08**	**59,670,160.96**	**35,219,676.04**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**22,030,846.85**	**139,332,038.54**	**170,365,577.46**	**53,064,385.77**	**31,033,538.92**
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**21,862,158.93**	**7,542,690.39**	**25,403,570.77**	**39,723,039.31**	**17,860,880.38**
2112106	DE00006 TESORERIA DE LA FEDERACION	5,324,486.10	3,771,579.77	7,942,092.40	9,494,998.73	4,170,512.63
2112106	DE00007 SECRETARIA DE COMUNICACIONES Y TRANSPORTES	-	16,788.00	16,788.00	-	-
2112106	DE00016 SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO MONCLOVA Y FRONTERA	15,003,787.66	3,736,522.62	16,732,650.74	27,999,915.78	12,996,128.12
2112106	DE00018 ASOCIACION NACIONAL DE EMPRESAS DE AGUA Y SANEAMIENTO DE MEXICO, A.C.	-	17,800.00	17,800.00	-	-
2112106	DE00020 SERVICIO DE ADMINISTRACION TRIBUTARIA DEL ESTADO DE COAHUILA	1,533,885.17	-	694,239.63	2,228,124.80	694,239.63
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	-	**169,639.95**	**170,432.17**	**792.22**	**792.22**
2112108	EM00371 JUAN CARLOS AYUP GUERRERO	-	11,066.50	11,066.50	-	-
2112108	EM00372 ARTEMIO MUÑOZ ARGUIJO	-	141,640.44	141,640.44	-	-
2112108	EM00382 JOSE GERARDO GUERRERO DOMINGUEZ	-	16,933.01	17,725.23	792.22	792.22
2112110	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS**	-	**6,680,556.04**	**6,734,931.04**	**54,375.00**	**54,375.00**
2112110	OT00002 CAJA DE AHORRO CEAS	-	6,069,031.04	6,069,031.04	-	-
2112110	OT00010 COLEGIO DE CONTADORES PUBLICOS DE SALTILLO,A.C.	-	13,400.00	13,400.00	-	-
2112110	OT00017 AUDITORIA SUPERIOR DEL ESTADO DE COAHUILA	-	598,125.00	652,500.00	54,375.00	54,375.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO**	-	**687,732.19**	**687,732.19**	-	-
2112111	PS00298 ABA SEGUROS S.A. DE C.V.	-	201,312.09	201,312.09	-	-
2112111	PS00316 COMISION FEDERAL DE ELECTRICIDAD	-	178,745.10	178,745.10	-	-
2112111	PS00343 PATRICIA PORTILLO ZUGASTY	-	49,175.00	49,175.00	-	-
2112111	PS00382 BANREGIO	-	258,500.00	258,500.00	-	-
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**168,687.92**	**124,251,419.97**	**137,368,911.29**	**13,286,179.24**	**13,117,491.32**
2112112	PR00004 VIAJES SANTIAGO S.A. DE C.V.	12,699.00	287,359.00	274,660.00	-	- 12,699.00
2112112	PR00011 CHOPERENA DE SALTILLO S.A. DE C.V.	-	24,300.00	24,300.00	-	-
2112112	PR00015 REPRESENTACIONES REYCO DE SALTILLO S.A. DE C.V.	-	24,819.00	24,819.00	-	-
2112112	PR00020 FERRECENTRO DE SALTILLO S.A. DE C.V.	-	35,056.65	35,056.65	-	-
2112112	PR00027 FERRETERIA SIEBER S.A. DE C.V.	-	20,615.59	22,181.59	1,566.00	1,566.00
2112112	PR00029 LA QUINTA DE SALTILLO S.A. DE C.V.	-	48,986.68	48,986.68	-	-
2112112	PR00032 GUILLERMO AVILES PRADO	-	5,200.00	5,200.00	-	-

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS (DETALLE)
DEL 1 DE ENERO AL 31 DE DICIEMBRE 2014
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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
2112112	PR00046 CIO PRODUCCIONES S.A. DE C.V.	-	60,143.00	60,143.00	-	-
2112112	PR00052 ANALISYS & GLOBAL SYSTEMS S.A. DE C.V.	-	985.00	985.00	-	-
2112112	PR00082 UNIFORMES GB S.A. DE C.V.	-	6,600.00	6,600.00	-	-
2112112	PR00105 ALTOS HORNOS DE MEXICO S.A.B. DE C.V.	-	5,958,868.96	5,958,868.96	-	-
2112112	PR00106 RADIOMOVIL DIPSA S.A. DE C.V.	-	166,138.70	166,138.70	-	-
2112112	PR00110 REPRESENTACIONES INDUSTRIALES MONARCA, S.A. DE C.V	-	7,493.00	7,493.00	-	-
2112112	PR00111 SISSA COAHUILA SA DE CV	-	-	4,598,410.34	4,598,410.34	4,598,410.34
2112112	PR00112 AGUAS DEPURADAS S.A.	-	113,904,849.30	122,536,172.17	8,631,322.87	8,631,322.87
2112112	PR00135 MARTHA DE LOURDES VALDES SILLER	-	327,224.20	327,224.20	-	-
2112112	PR00137 MULTICARGA, SA DE CV	-	4,491.84	4,491.84	-	-
2112112	PR00143 PAPELERIA Y DISTIBUIDORA DE COAHUILA, SA DE CV	-	245,354.00	245,354.00	-	-
2112112	PR00144 PAOLA FAVELA JOCH	-	9,310.00	9,310.00	-	-
2112112	PR00153 HIGHTECH DE SALTILLO, SA DE CV	-	13,391.80	13,391.80	-	-
2112112	PR00172 JESUS BERLANGA GARCIA	-	8,130.00	8,130.00	-	-
2112112	PR00178 GRUPO VEYSER, SA DE CV	-	302.00	302.00	-	-
2112112	PR00180 CONSULTORIA INTEGRAL DE INFORMTICA, SA DE CV	-	44,940.00	44,940.00	-	-
2112112	PR00181 FRANCISCO JAVIER HERNANDEZ GARCIA	-	2,500.00	2,500.00	-	-
2112112	PR00182 CENTRO INTEGRAL DE MANTENIMIENTO AUTOMOTRIZ, SA DE CV	-	43,900.00	43,900.00	-	-
2112112	PR00231 SERVICIO DAINITIN S.A. DE C.V.	-	562,309.11	562,309.11	-	-
2112112	PR00232 COMPUMARK S.A. DE C.V.	-	1,426.54	1,426.54	-	-
2112112	PR00276 AUTOELECTRICA JDF SA DE CV	17,965.00	365,764.68	355,876.68	8,077.00	- 9,888.00
2112112	PR00283 COMUNICACION VERSATIL SA DE CV	-	18,412.00	18,412.00	-	-
2112112	PR00288 FUJISAN SURVEY SA DE CV	-	29,950.00	29,950.00	-	-
2112112	PR00291 XPRESS IMPRESORES, S.A. DE C.V.	10,785.00	66,758.00	58,963.00	2,990.00	- 7,795.00
2112112	PR00298 EFREN MIGUEL AYALA DE LA GARZA	54,160.00	54,160.00	-	-	- 54,160.00
2112112	PR00302 COMERCIALIZADORA DE COPIADORAS Y SUMINISTROS, S.A. DE C.V.	-	232,893.47	239,705.87	6,812.40	6,812.40
2112112	PR00305 JUAN CARLOS CARRASCO VARELA	-	7,820.25	7,820.25	-	-
2112112	PR00309 LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	9,860.00	9,860.00	-	-	- 9,860.00
2112112	PR00328 FACTURAR EN LINEA, S DE R.L. DE C.V.	-	1,550.00	1,550.00	-	-
2112112	PR00358 LUIS RAMOS ESCALANTE	-	315,000.00	315,000.00	-	-
2112112	PR00376 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	-	7,244.00	7,244.00	-	-
2112112	PR00383 AUTOMOTORES COAHUILENSES, SA DE CV	-	19,747.48	19,747.48	-	-
2112112	PR00388 INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS, S.C.	25,277.77	25,277.77	-	-	- 25,277.77
2112112	PR00391 SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV	-	4,418.42	4,418.42	-	-
2112112	PR00394 JOSE HUMBERTO NIÑO SALAS	-	25,700.00	25,700.00	-	-
2112112	PR00399 COMERCIALIZADORA 409 SA DE CV	-	8,875.00	8,875.00	-	-
2112112	PR00403 BRAULIO ELY VALERIO CABALLERO	-	17,050.00	17,050.00	-	-
2112112	PR00404 FRANCISCO JAVIER MEDINA DE LEON	-	3,300.00	3,300.00	-	-
2112112	PR00406 COMERCIALIZADORA DE SUMINISTROS DEL NORTE S.A. DE C.V.	37,941.15	37,941.15	-	-	- 37,941.15
2112112	PR00407 PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE C.V.	-	3,990.00	3,990.00	-	-
2112112	PR00408 JOSE SALVADOR MARTINEZ CORONADO	-	9,568.97	9,568.97	-	-
2112112	PR00409 NORMA ROCIO TREJO CARMONA	-	2,260.00	2,260.00	-	-
2112112	PR00413 MULTISERVICIOS EMPRESARIALES DE TORREON S.A. DE C.V.	-	500,420.00	500,420.00	-	-
2112112	PR00420 GUILLERMO MACIAS DEIN	-	6,480.00	6,480.00	-	-
2112112	PR00427 JUAN ANTONIO AGUIRRE VALDEZ	-	2,926.72	2,926.72	-	-
2112112	PR00432 KREATIV GRAN FORMATO SA DE CV	-	-	3,936.00	3,936.00	3,936.00
2112112	PR00433 JESUS EMILIO ALCOCER RIVAS	-	4,120.00	4,120.00	-	-
2112112	PR00438 REPARACIONES AUTOMOTRICES SAN ANTONIO SA DE CV	-	12,000.00	12,000.00	-	-
2112112	PR00442 GUSTAVO TRANQUILINO MALDONADO GUERRERO	-	312,284.57	312,284.57	-	-
2112112	PR00443 HECTOR GUADALUPE CARMONA MARTINEZ	-	1,800.00	1,800.00	-	-
2112112	PR00444 GERARDO MARTINEZ BARROSO	-	3,010.00	3,010.00	-	-
2112112	PR00445 CONSUELO DE LA ROSA MARES	-	2,030.00	2,030.00	-	-
2112112	PR00446 GUSTAVO ORDIERES VEGA	-	1,570.69	1,570.69	-	-
2112112	PR00447 PEDRO ALEJANDRO MOELLER VILLAR	-	3,698.26	3,698.26	-	-
2112112	PR00448 FOLLAJES Y PLANTAS DEL NORTE SA DE CV	-	375.00	375.00	-	-
2112112	PR00449 NABILLE AIMEE LUNA VELAZQUEZ	-	18,000.00	18,000.00	-	-
2112112	PR00450 ABASTECEDORA Y COMERCIALIZADORA J.A. SA DE CV	-	5,040.00	5,040.00	-	-
2112112	PR00451 JAIME RICARDO CAMACHO CORONADO	-	11,400.00	11,400.00	-	-
2112112	PR00452 JULIO DUEÑEZ MENDOZA	-	4,850.00	4,850.00	-	-
2112112	PR00453 FLORES FOLLAJES Y PLANTAS DEL NORTE SA DE CV	-	7,900.00	7,900.00	-	-
2112112	PR00454 INTEGRA DESTINOS Y CONVENCIONES SA DE CV	-	9,310.35	9,310.35	-	-
2112112	PR00455 VERONICA GAYTAN PEREZ	-	1,500.00	1,500.00	-	-
2112112	PR00456 JESUS REYES COMPEAN	-	88,273.24	102,465.48	14,192.24	14,192.24
2112112	PR00459 BADIR SAMIR MINOR LOPEZ	-	1,000.00	1,000.00	-	-
2112112	PR00461 RAUL AMADOR SIFUENTES	-	5,000.00	5,000.00	-	-
2112112	PR00462 ROSA ADRIANA DEL RIO T OVAR	-	45,000.00	45,000.00	-	-
2112112	PR00464 MIGESA SA DE CV	-	1,180.00	1,180.00	-	-
2112112	PR00465 JOSE HORACIO VILLANUEVA FERNANDEZ	-	1,500.00	1,500.00	-	-
2112112	PR00466 MARIA DE LOURDES CRUZ MATA	-	91,075.32	109,947.71	18,872.39	18,872.39

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
2112112	PR00467 SOL JESUS RUIZ SALINAS	-	2,300.00	2,300.00	-	-
2112112	PR00473 PEDRO ANTONIO ROSALES VELAZQUEZ	-	21,600.00	21,600.00	-	-
2112112	PR00474 MIME EXPRESS SA DE CV	-	1,540.26	1,540.26	-	-
2112112	PR00477 ALBINO CORDOBA MENDEZ	-	2,000.00	2,000.00	-	-
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**-**	**479,957.03**	**479,957.03**	**-**	**-**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**-**	**479,957.03**	**479,957.03**	**-**	**-**
2112212	PR00144 PAOLA FAVELA JOCH	-	5,850.00	5,850.00	-	-
2112212	PR00232 COMPUMARK S.A. DE C.V.	-	4,404.99	4,404.99	-	-
2112212	PR00283 COMUNICACION VERSATIL SA DE CV	-	16,344.09	16,344.09	-	-
2112212	PR00305 JUAN CARLOS CARRASCO VARELA	-	9,071.25	9,071.25	-	-
2112212	PR00400 ALDRIN GUTIERREZ LOPEZ	-	212,558.00	212,558.00	-	-
2112212	PR00407 PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE C.V.	-	137,837.50	137,837.50	-	-
2112212	PR00466 MARIA DE LOURDES CRUZ MATA	-	93,891.20	93,891.20	-	-
21129	**Otras Deudas Comerciales por Pagar a CP**	**2,419,638.07**	**20,646,533.47**	**24,832,670.59**	**6,605,775.19**	**4,186,137.12**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**2,400,606.03**	**597,843.62**	**2,677,224.11**	**4,479,986.52**	**2,079,380.49**
2112906	DE00016 SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO MONCLOVA Y FRONTERA	2,400,606.03	597,843.62	2,677,224.11	4,479,986.52	2,079,380.49
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**-**	**19,769.98**	**19,769.98**	**-**	**-**
2112908	EM00372 ARTEMIO MUÑOZ ARGUIJO	-	18,179.04	18,179.04	-	-
2112908	EM00382 JOSE GERARDO GUERRERO DOMINGUEZ	-	1,590.94	1,590.94	-	-
2112910	**Otras Deudas Comerciales por Pagar a CP - OTROS**	**-**	**2,144.00**	**2,144.00**	**-**	**-**
2112910	OT00010 COLEGIO DE CONTADORES PUBLICOS DE SALTILLO,A.C.	-	2,144.00	2,144.00	-	-
2112911	**Otras Deudas Comerciales por Pagar a CP - PRESTADORES DE SERVICIO**	**-**	**67,947.86**	**67,947.86**	**-**	**-**
2112911	PS00298 ABA SEGUROS S.A. DE C.V.	-	32,209.96	32,209.96	-	-
2112911	PS00316 COMISION FEDERAL DE ELECTRICIDAD	-	27,869.90	27,869.90	-	-
2112911	PS00343 PATRICIA PORTILLO ZUGASTY	-	7,868.00	7,868.00	-	-
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**19,032.04**	**19,958,828.01**	**22,065,584.64**	**2,125,788.67**	**2,106,756.63**
2112912	PR00004 VIAJES SANTIAGO S.A. DE C.V.	1,722.00	40,498.00	38,776.00	-	- 1,722.00
2112912	PR00011 CHOPERENA DE SALTILLO S.A. DE C.V.	-	3,888.00	3,888.00	-	-
2112912	PR00015 REPRESENTACIONES REYCO DE SALTILLO S.A. DE C.V.	-	3,971.03	3,971.03	-	-
2112912	PR00020 FERRECENTRO DE SALTILLO S.A. DE C.V.	-	5,609.11	5,609.11	-	-
2112912	PR00027 FERRETERIA SIEBER S.A. DE C.V.	-	3,298.50	3,549.06	250.56	250.56
2112912	PR00029 LA QUINTA DE SALTILLO S.A. DE C.V.	-	7,837.87	7,837.87	-	-
2112912	PR00032 GUILLERMO AVILES PRADO	-	832.00	832.00	-	-
2112912	PR00046 CIO PRODUCCIONES S.A. DE C.V.	-	9,622.88	9,622.88	-	-
2112912	PR00052 ANALISYS & GLOBAL SYSTEMS S.A. DE C.V.	-	157.60	157.60	-	-
2112912	PR00082 UNIFORMES GB S.A. DE C.V.	-	1,056.00	1,056.00	-	-
2112912	PR00105 ALTOS HORNOS DE MEXICO S.A.B. DE C.V.	-	953,419.04	953,419.04	-	-
2112912	PR00106 RADIOMOVIL DIPSA S.A. DE C.V.	-	26,582.29	26,582.29	-	-
2112912	PR00110 REPRESENTACIONES INDUSTRIALES MONARCA, S.A. DE C.V	-	1,198.88	1,198.88	-	-
2112912	PR00111 SISSA COAHUILA SA DE CV	-	-	735,745.66	735,745.66	735,745.66
2112912	PR00112 AGUAS DEPURADAS S.A.	-	18,224,775.87	19,605,787.52	1,381,011.65	1,381,011.65
2112912	PR00135 MARTHA DE LOURDES VALDES SILLER	-	52,356.00	52,356.00	-	-
2112912	PR00137 MULTICARGA, SA DE CV	-	748.64	748.64	-	-
2112912	PR00143 PAPELERIA Y DISTIBUIDORA DE COAHUILA, SA DE CV	-	39,255.18	39,255.18	-	-
2112912	PR00144 PAOLA FAVELA JOCH	-	2,425.60	2,425.60	-	-
2112912	PR00153 HIGHTECH DE SALTILLO, SA DE CV	-	2,142.68	2,142.68	-	-
2112912	PR00172 JESUS BERLANGA GARCIA	-	1,300.80	1,300.80	-	-
2112912	PR00178 GRUPO VEYSER, SA DE CV	-	48.00	48.00	-	-
2112912	PR00180 CONSULTORIA INTEGRAL DE INFORMTICA, SA DE CV	-	7,190.40	7,190.40	-	-
2112912	PR00181 FRANCISCO JAVIER HERNANDEZ GARCIA	-	400.00	400.00	-	-
2112912	PR00182 CENTRO INTEGRAL DE MANTENIMIENTO AUTOMOTRIZ, SA DE CV	-	7,024.00	7,024.00	-	-
2112912	PR00231 SERVICIO DAINITIN S.A. DE C.V.	-	87,690.89	87,690.89	-	-
2112912	PR00232 COMPUMARK S.A. DE C.V.	-	933.04	933.04	-	-
2112912	PR00276 AUTOELECTRICA JDF SA DE CV	2,874.40	58,522.36	56,940.28	1,292.32	- 1,582.08
2112912	PR00283 COMUNICACION VERSATIL SA DE CV	-	5,560.97	5,560.97	-	-
2112912	PR00288 FUJISAN SURVEY SA DE CV	-	4,792.00	4,792.00	-	-
2112912	PR00291 XPRESS IMPRESORES, S.A. DE C.V.	1,725.60	10,681.28	9,434.08	478.40	- 1,247.20
2112912	PR00298 EFREN MIGUEL AYALA DE LA GARZA	8,665.60	8,665.60	-	-	- 8,665.60
2112912	PR00302 COMERCIALIZADORA DE COPIADORAS Y SUMINISTROS, S.A. DE C.V.	-	37,262.96	38,352.94	1,089.98	1,089.98
2112912	PR00305 JUAN CARLOS CARRASCO VARELA	-	2,702.64	2,702.64	-	-
2112912	PR00328 FACTURAR EN LINEA, S DE R.L. DE C.V.	-	248.00	248.00	-	-
2112912	PR00358 LUIS RAMOS ESCALANTE	-	56,000.00	56,000.00	-	-
2112912	PR00383 AUTOMOTORES COAHUILENSES, SA DE CV	-	3,159.58	3,159.58	-	-
2112912	PR00388 INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS, S.C.	4,044.44	4,044.44	-	-	- 4,044.44
2112912	PR00391 SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV	-	706.95	706.95	-	-
2112912	PR00394 JOSE HUMBERTO NIÑO SALAS	-	4,112.00	4,112.00	-	-
2112912	PR00399 COMERCIALIZADORA 409 SA DE CV	-	1,420.00	1,420.00	-	-
2112912	PR00400 ALDRIN GUTIERREZ LOPEZ	-	34,009.28	34,009.28	-	-

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
2112912	PR00403 BRAULIO ELY VALERIO CABALLERO	-	2,728.00	2,728.00	-	-
2112912	PR00404 FRANCISCO JAVIER MEDINA DE LEON	-	528.00	528.00	-	-
2112912	PR00407 PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE C.V.	-	22,692.40	22,692.40	-	-
2112912	PR00408 JOSE SALVADOR MARTINEZ CORONADO	-	1,531.03	1,531.03	-	-
2112912	PR00409 NORMA ROCIO TREJO CARMONA	-	361.60	361.60	-	-
2112912	PR00413 MULTISERVICIOS EMPRESARIALES DE TORREON S.A. DE C.V.	-	80,067.20	80,067.20	-	-
2112912	PR00420 GUILLERMO MACIAS DEIN	-	1,036.80	1,036.80	-	-
2112912	PR00427 JUAN ANTONIO AGUIRRE VALDEZ	-	468.28	468.28	-	-
2112912	PR00432 KREATIV GRAN FORMATO SA DE CV	-	-	629.76	629.76	629.76
2112912	PR00433 JESUS EMILIO ALCOCER RIVAS	-	659.20	659.20	-	-
2112912	PR00438 REPARACIONES AUTOMOTRICES SAN ANTONIO SA DE CV	-	1,920.00	1,920.00	-	-
2112912	PR00442 GUSTAVO TRANQUILINO MALDONADO GUERRERO	-	55,517.17	55,517.17	-	-
2112912	PR00443 HECTOR GUADALUPE CARMONA MARTINEZ	-	320.00	320.00	-	-
2112912	PR00444 GERARDO MARTINEZ BARROSO	-	481.60	481.60	-	-
2112912	PR00445 CONSUELO DE LA ROSA MARES	-	324.80	324.80	-	-
2112912	PR00446 GUSTAVO ORDIERES VEGA	-	251.31	251.31	-	-
2112912	PR00447 PEDRO ALEJANDRO MOELLER VILLAR	-	591.74	591.74	-	-
2112912	PR00448 FOLLAJES Y PLANTAS DEL NORTE SA DE CV	-	60.00	60.00	-	-
2112912	PR00449 NABILLE AIMEE LUNA VELAZQUEZ	-	2,880.00	2,880.00	-	-
2112912	PR00450 ABASTECEDORA Y COMERCIALIZADORA J.A. SA DE CV	-	806.40	806.40	-	-
2112912	PR00451 JAIME RICARDO CAMACHO CORONADO	-	1,824.00	1,824.00	-	-
2112912	PR00452 JULIO DUEÑEZ MENDOZA	-	776.00	776.00	-	-
2112912	PR00453 FLORES FOLLAJES Y PLANTAS DEL NORTE SA DE CV	-	1,264.00	1,264.00	-	-
2112912	PR00454 INTEGRA DESTINOS Y CONVENCIONES SA DE CV	-	1,489.65	1,489.65	-	-
2112912	PR00455 VERONICA GAYTAN PEREZ	-	240.00	240.00	-	-
2112912	PR00456 JESUS REYES COMPEAN	-	14,123.74	16,394.50	2,270.76	2,270.76
2112912	PR00459 BADIR SAMIR MINOR LOPEZ	-	160.00	160.00	-	-
2112912	PR00461 RAUL AMADOR SIFUENTES	-	800.00	800.00	-	-
2112912	PR00462 ROSA ADRIANA DEL RIO T OVAR	-	7,200.00	7,200.00	-	-
2112912	PR00464 MIGESA SA DE CV	-	188.80	188.80	-	-
2112912	PR00465 JOSE HORACIO VILLANUEVA FERNANDEZ	-	240.00	240.00	-	-
2112912	PR00466 MARIA DE LOURDES CRUZ MATA	-	36,378.19	39,397.77	3,019.58	3,019.58
2112912	PR00467 SOL JESUS RUIZ SALINAS	-	368.00	368.00	-	-
2112912	PR00473 PEDRO ANTONIO ROSALES VELAZQUEZ	-	3,840.00	3,840.00	-	-
2112912	PR00474 MIME EXPRESS SA DE CV	-	239.74	239.74	-	-
2112912	PR00477 ALBINO CORDOBA MENDEZ	-	320.00	320.00	-	-
2113	**Contratistas (obra) por pagar a Corto Plazo**	**3,037,856.26**	**39,763,673.94**	**36,725,817.68**	**-**	**- 3,037,856.26**
21131	**Contratistas por Obras en Bienes de Dominio Público por Pagar a CP**	**-**	**34,296,773.03**	**34,296,773.03**	**-**	**-**
2113112	**Contratistas por Obras en Bienes de Dominio Público por Pagar a CP - PROVEEDORES**	**-**	**34,296,773.03**	**34,296,773.03**	**-**	**-**
2113112	PR00469 INSTITUTO MEXICANO DE TECNOLOGIA DEL AGUA	-	2,704,644.40	2,704,644.40	-	-
2113112	PR00470 SERVICIOS INTEGRALES DE INGENIERIA Y ADMINISTRACION DE OBRAS SA DE CV	-	14,308,791.29	14,308,791.29	-	-
2113112	PR00471 OBRAS Y AUTOPISTAS SA DE CV	-	9,911,013.64	9,911,013.64	-	-
2113112	PR00472 ARMANDO IVANHOE MORENO LOPEZ	-	7,372,323.70	7,372,323.70	-	-
21132	**Contratistas por Obras en Bienes Propios por Pagar a CP**	**3,037,856.26**	**5,466,900.91**	**2,429,044.65**	**-**	**- 3,037,856.26**
2113206	**Contratistas por Obras en Bienes Propios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**3,037,856.26**	**3,037,856.26**	**-**	**-**	**- 3,037,856.26**
2113206	DE00016 SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO MONCLOVA Y FRONTERA	3,037,856.26	3,037,856.26	-	-	- 3,037,856.26
2113212	**Contratistas por Obras en Bienes Propios por Pagar a CP - PROVEEDORES**	**-**	**2,429,044.65**	**2,429,044.65**	**-**	**-**
2113212	PR00439 JIMSA CONSTRUCCIONES SA DE CV	-	2,429,044.65	2,429,044.65	-	-
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**-**	**1,986,688.90**	**1,986,688.90**	**-**	**-**
21156	**Ayudas Sociales**	**-**	**1,986,688.90**	**1,986,688.90**	**-**	**-**
2115608	**Ayudas Sociales - EMPLEADOS**	**-**	**520.00**	**520.00**	**-**	**-**
2115608	EM00382 JOSE GERARDO GUERRERO DOMINGUEZ	-	520.00	520.00	-	-
2115612	**Ayudas Sociales - PROVEEDORES**	**-**	**1,986,168.90**	**1,986,168.90**	**-**	**-**
2115612	PR00020 FERRECENTRO DE SALTILLO S.A. DE C.V.	-	17,757.33	17,757.33	-	-
2115612	PR00027 FERRETERIA SIEBER S.A. DE C.V.	-	7,907.25	7,907.25	-	-
2115612	PR00029 LA QUINTA DE SALTILLO S.A. DE C.V.	-	3,784.20	3,784.20	-	-
2115612	PR00032 GUILLERMO AVILES PRADO	-	3,770.00	3,770.00	-	-
2115612	PR00144 PAOLA FAVELA JOCH	-	28,344.41	28,344.41	-	-
2115612	PR00159 CRUZ ROJA MEXICANA I A P	-	5,000.00	5,000.00	-	-
2115612	PR00231 SERVICIO DAINITIN S.A. DE C.V.	-	13,014.40	13,014.40	-	-
2115612	PR00278 VICTOR VINICIO ORTA VERASTEGUI	-	6,867.20	6,867.20	-	-
2115612	PR00359 F-7 DEPORTES S.C.	-	24,307.80	24,307.80	-	-
2115612	PR00389 PROYECTOS ELECTRICOS DE SALTILLO SA DE CV	-	71,943.20	71,943.20	-	-
2115612	PR00406 COMERCIALIZADORA DE SUMINISTROS DEL NORTE S.A. DE C.V.	-	77,622.30	77,622.30	-	-
2115612	PR00418 GRUPO COMERCIAL YAZBEK SA DE CV	-	6,960.00	6,960.00	-	-
2115612	PR00422 MARCOS MUÑOZ LOPEZ	-	747,852.00	747,852.00	-	-
2115612	PR00432 KREATIV GRAN FORMATO SA DE CV	-	11,402.80	11,402.80	-	-
2115612	PR00460 CONSTRUCCIONES ELECTRICAS GUERRERO SA DE CV	-	24,429.60	24,429.60	-	-
2115612	PR00463 LUIS RAUL SALCEDO ESCAJEDA	-	10,440.00	10,440.00	-	-
2115612	PR00466 MARIA DE LOURDES CRUZ MATA	-	455,037.96	455,037.96	-	-

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2115612	PR00468 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCION DE DERECHOS DEL ESTADO DE COAHUILA	-	2,200.00	2,200.00	-	-
2115612	PR00475 JUAN CARLOS GALINDO FIERRO	-	467,528.45	467,528.45	-	-
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**581,054.58**	**16,782,208.16**	**16,976,058.79**	**774,905.21**	**193,850.63**
21172	**Retenciones del Sistema de Seguridad Social por Pagar a CP**	**2,484.94**	**2,484.94**	-	-	**- 2,484.94**
2117206	**Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS**	**2,484.94**	**2,484.94**	-	-	**- 2,484.94**
2117206	DE00002 INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	2,484.94	2,484.94	-	-	- 2,484.94
21173	**Impuesto y Derechos por Pagar a CP**	**564,096.79**	**8,199,683.66**	**8,386,222.08**	**750,635.21**	**186,538.42**
2117306	**Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**564,096.79**	**8,199,683.66**	**8,386,222.08**	**750,635.21**	**186,538.42**
2117306	DE00006 TESORERIA DE LA FEDERACION	564,096.79	8,043,682.23	8,230,220.65	750,635.21	186,538.42
2117306	DE00029 SECRETARIA DE FISCALIZACION Y RENDICION DE CUENTAS	-	156,001.43	156,001.43	-	-
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**14,472.85**	**8,580,039.56**	**8,589,836.71**	**24,270.00**	**9,797.15**
2117905	**Otras Retenciones y Contribuciones por Pagar a CP - CUENTAS BANCARIAS**	-	**3,978,210.07**	**3,978,210.07**	-	-
2117905	CB00004 SANTANDER SERFIN 51908021023	-	3,913,915.04	3,913,915.04	-	-
2117905	CB00010 SCOTIABANK INVERLAT 8701683217	-	64,295.03	64,295.03	-	-
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**14,472.85**	**4,421,877.31**	**4,431,674.46**	**24,270.00**	**9,797.15**
2117906	DE00002 INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	-	1,600,137.81	1,600,137.81	-	-
2117906	DE00004 INSTITUTO DE PENSIONES DEL ESTADO DE COAHUILA	-	1,886,229.89	1,886,229.89	-	-
2117906	DE00009 PARTIDO REVOLUCIONARIO INSTITUCIONAL	14,472.85	507,033.93	516,831.08	24,270.00	9,797.15
2117906	DE00020 SERVICIO DE ADMINISTRACION TRIBUTARIA DEL ESTADO DE COAHUILA	-	428,475.68	428,475.68	-	-
2117908	**Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS**	-	**14,088.50**	**14,088.50**	-	-
2117908	EM00127 VICENTE ZAMARRON ROSALES	-	14,088.50	14,088.50	-	-
2117912	**Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES**	-	**1,750.00**	**1,750.00**	-	-
2117912	PR00378 SISTEMA DIF COAHUILA	-	1,750.00	1,750.00	-	-
2117937	**Otras Retenciones y Contribuciones por Pagar a CP - PENSIONES ALIMENTICIAS**	-	**164,113.68**	**164,113.68**	-	-
2117937	PEN00080 DORA LIDIA GAMEZ MARTINEZ	-	131,678.19	131,678.19	-	-
2117937	PEN00081 SILVIA JOHANA TORRES ZAMORA	-	32,435.49	32,435.49	-	-
2119	**Otras Cuentas por Pagar a Corto Plazo**	**7,617.32**	**1,289,081.45**	**1,481,566.60**	**200,102.47**	**192,485.15**
21191	**Fondos Rotatorios por Pagar a CP**	**1,050.00**	**1,168,736.24**	**1,167,686.24**	-	**- 1,050.00**
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**1,050.00**	**1,168,736.24**	**1,167,686.24**	-	**- 1,050.00**
2119108	EM00016 DAMASO FLORES RODRIGUEZ	-	4,671.50	4,671.50	-	-
2119108	EM00023 VICENTE GARCIA LOERA	1,050.00	114,381.10	113,331.10	-	- 1,050.00
2119108	EM00029 FRANCISCO JAVIER MARTINEZ VAZQUEZ	-	3,995.50	3,995.50	-	-
2119108	EM00047 MARTIN SALAZAR RODRIGUEZ	-	82,187.53	82,187.53	-	-
2119108	EM00059 ROGELIO MONTEMAYOR MONTEMAYOR	-	11,697.40	11,697.40	-	-
2119108	EM00065 AGUSTIN GARCIA SANCHEZ	-	14,606.60	14,606.60	-	-
2119108	EM00090 LUIS EUTIQUIO CANALES GUTIERREZ	-	21,484.76	21,484.76	-	-
2119108	EM00092 TOMAS COVARRUBIAS AVILA	-	58,922.53	58,922.53	-	-
2119108	EM00095 GERARDO BALLEZA HERNANDEZ	-	19,218.80	19,218.80	-	-
2119108	EM00104 CARLOS SAMANIEGO MORENO	-	1,100.00	1,100.00	-	-
2119108	EM00106 LUIS SALAS MARTINEZ	-	12,270.88	12,270.88	-	-
2119108	EM00122 PEDRO RIVERA RODRIGUEZ	-	1,125.80	1,125.80	-	-
2119108	EM00125 VICTOR ELGUEZABAL BLACKALLER	-	67,666.40	67,666.40	-	-
2119108	EM00129 LUIS MANUEL MONCADA CABELLO	-	4,574.50	4,574.50	-	-
2119108	EM00138 ABELARDO NEIRA NEAVEZ	-	103,840.83	103,840.83	-	-
2119108	EM00145 ELIAS MIGUEL MORALES PALOMO	-	9,986.43	9,986.43	-	-
2119108	EM00166 JUAN DE DIOS ORDOÑEZ RODRIGUEZ	-	13,664.97	13,664.97	-	-
2119108	EM00175 JUAN VAZQUEZ BUSTOS	-	20,317.60	20,317.60	-	-
2119108	EM00181 JORGE ALEJANDRO BARAJAS MUÑOZ	-	73,156.21	73,156.21	-	-
2119108	EM00183 VICTOR ESPINOZA SALGADO	-	9,596.60	9,596.60	-	-
2119108	EM00191 JESUS ENRIQUE SALAZAR RODRIGUEZ	-	84,090.00	84,090.00	-	-
2119108	EM00205 ROBERTO MARTINEZ MORENO	-	12,301.95	12,301.95	-	-
2119108	EM00220 JOSE DANIEL FLORES OYERVIDES	-	3,400.00	3,400.00	-	-
2119108	EM00223 JAVIER RAMIREZ RAMIREZ	-	56,300.44	56,300.44	-	-
2119108	EM00224 J.JESUS CABRERA RAMIREZ	-	14,000.31	14,000.31	-	-
2119108	EM00229 LUIS DAVID JASSO SALAZAR	-	782.80	782.80	-	-
2119108	EM00269 ABRAHAM EDMUNDO ALVAREZ GAONA	-	14,591.00	14,591.00	-	-
2119108	EM00272 RAMON GERARDO RAMIREZ SANCHEZ	-	38,614.72	38,614.72	-	-
2119108	EM00274 GABRIEL GERARDO CEPEDA FLORES	-	270.00	270.00	-	-
2119108	EM00304 PEDRO MORENO SALAZAR	-	8,141.08	8,141.08	-	-
2119108	EM00371 JUAN CARLOS AYUP GUERRERO	-	107,327.00	107,327.00	-	-
2119108	EM00372 ARTEMIO MUÑOZ ARGUIJO	-	1,865.70	1,865.70	-	-
2119108	EM00376 ALEJANDRO AYUP DEL BOSQUE	-	70,558.20	70,558.20	-	-
2119108	EM00382 JOSE GERARDO GUERRERO DOMINGUEZ	-	35,274.01	35,274.01	-	-
2119108	EM00386 EFRAIN EDUARDO AGUERO HUITRON	-	10,216.70	10,216.70	-	-
2119108	EM00387 SAUL GARIBAY AYUP	-	1,624.50	1,624.50	-	-
2119108	EM12315 EDFRED YAFIR GUERRERO RAMIREZ	-	24,370.45	24,370.45	-	-
2119108	EM12339 HECTOR CAMARILLO GONZÁLEZ	-	17,792.34	17,792.34	-	-
2119108	EM12352 MARIO ALBERTO SAUCEDO ESCOBEDO	-	6,317.90	6,317.90	-	-
2119108	EM12374 JESUS SALAZAR MORALES	-	6,397.00	6,397.00	-	-

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2119108	EM12388 GERARDO TORRES MUÑOZ	-	6,034.20	6,034.20	-	-
21193	**Anticipos por Pagar a CP**	-	-	**194,593.48**	**194,593.48**	**194,593.48**
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	-	-	**194,593.48**	**194,593.48**	**194,593.48**
2119312	PR00347 CENTRO DE CAPACITACION Y ASESORIA PROFESIONAL, S.A. DE C.V.	-	-	194,593.48	194,593.48	194,593.48
21199	**Otras cuentas por Pagar a CP**	**6,567.32**	**120,345.21**	**119,286.88**	**5,508.99**	**- 1,058.33**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**6,567.32**	**34,544.26**	**33,485.93**	**5,508.99**	**- 1,058.33**
2119906	DE00002 INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	6,567.32	1,058.33	-	5,508.99	- 1,058.33
2119906	DE00006 TESORERIA DE LA FEDERACION	-	33,485.93	33,485.93	-	-
2119912	**Otras cuentas por Pagar a CP - PROVEEDORES**	-	**85,800.95**	**85,800.95**	-	-
2119912	PR00106 RADIOMOVIL DIPSA S.A. DE C.V.	-	85,800.95	85,800.95	-	-
217	**Provisiones a Corto Plazo**	**1,478,144.44**	**6,614,554.39**	**7,444,778.00**	**2,308,368.05**	**830,223.61**
2173	**PROVISIONES LABORALES**	**1,478,144.44**	**6,614,554.39**	**7,444,778.00**	**2,308,368.05**	**830,223.61**
21731	**PROVISION AGUINALDO**	-	**3,748,708.19**	**3,748,708.19**	-	-
21731	PROVISION AGUINALDO	-	3,748,708.19	3,748,708.19	-	-
21732	**PROVISION PRIMA VACACIONAL**	-	**1,349,678.01**	**1,349,678.01**	-	-
21732	PROVISION PRIMA VACACIONAL	-	1,349,678.01	1,349,678.01	-	-
21733	**PROVISION AYUDA ESCOLAR**	-	**548,129.19**	**548,129.19**	-	-
21733	PROVISION AYUDA ESCOLAR	-	548,129.19	548,129.19	-	-
21734	**PROVISION FONDO DE PENSIONES PATRON**	**1,478,144.44**	**968,039.00**	**1,798,262.61**	**2,308,368.05**	**830,223.61**
21734	PROVISION FONDO DE PENSIONES PATRON	1,478,144.44	968,039.00	1,798,262.61	2,308,368.05	830,223.61
218	**CUENTAS POR PAGAR ACUMULADAS**	**46,902,757.00**	**165,701,149.34**	**140,105,671.06**	**21,307,278.72**	**- 25,595,478.28**
2181	**CUENTAS ACUM. POR PAGAR EMPLEADOS**	-	**948,439.11**	**948,439.11**	-	-
21812	**CUENTAS POR PAGAR NOMINA**	-	**948,439.11**	**948,439.11**	-	-
2181208	**CUENTAS POR PAGAR NOMINA - EMPLEADOS**	-	**948,439.11**	**948,439.11**	-	-
2181208	EM00038 MARTHA ELENA MARTINEZ GARCIA	-	100,354.24	100,354.24	-	-
2181208	EM00101 ROSA CHAVEZ MONTOYA	-	64,627.86	64,627.86	-	-
2181208	EM00272 RAMON GERARDO RAMIREZ SANCHEZ	-	151,478.60	151,478.60	-	-
2181208	EM00280 SANDRA CONSUELO DE LA FUENTE MACIAS	-	183,956.25	183,956.25	-	-
2181208	EM00312 DIANA DEL PILAR SOLIS CHAVEZ	-	132,182.97	132,182.97	-	-
2181208	EM00384 JUAN RAMON CARDENAS SANCHEZ	-	68,832.12	68,832.12	-	-
2181208	EM00385 MARIO ALONSO HERNANDEZ	-	68,682.12	68,682.12	-	-
2181208	EM00386 EFRAIN EDUARDO AGUERO HUITRON	-	68,682.12	68,682.12	-	-
2181208	EM00387 SAUL GARIBAY AYUP	-	49,891.32	49,891.32	-	-
2181208	EM12388 GERARDO TORRES MUÑOZ	-	59,751.51	59,751.51	-	-
2182	**RETENCIONES A EMPLEADOS**	**1,240,328.05**	**12,969,202.20**	**14,347,486.32**	**2,618,612.17**	**1,378,284.12**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**57,216.62**	**7,655,020.89**	**8,184,760.75**	**586,956.48**	**529,739.86**
218214	**RETENCION I.S.P.T.**	-	**7,123,513.24**	**7,611,293.08**	**487,779.84**	**487,779.84**
218214	RETENCION I.S.P.T.	-	7,123,513.24	7,611,293.08	487,779.84	487,779.84
218216	**RETENCION I.S.S.S.T.E.**	**57,216.62**	**531,507.65**	**573,467.67**	**99,176.64**	**41,960.02**
218216	RETENCION I.S.S.S.T.E.	57,216.62	531,507.65	573,467.67	99,176.64	41,960.02
21822	**RETENCIONES POR PRESTACIONES**	**1,033,423.16**	**3,343,634.58**	**3,896,825.04**	**1,586,613.62**	**553,190.46**
218222	**RETENCION FONDO DE PENSIONES**	**1,033,423.16**	**645,653.37**	**1,198,843.83**	**1,586,613.62**	**553,190.46**
218222	RETENCION FONDO DE PENSIONES	1,033,423.16	645,653.37	1,198,843.83	1,586,613.62	553,190.46
218224	**RETENCION CAJA AHORRO**	-	**2,697,981.21**	**2,697,981.21**	-	-
218224	RETENCION CAJA AHORRO	-	2,697,981.21	2,697,981.21	-	-
21823	**PRESTAMOS**	**134,329.00**	**1,064,808.77**	**1,375,521.84**	**445,042.07**	**310,713.07**
218233	**PRESTAMO PENSIONES**	**134,329.00**	**286,922.62**	**597,635.69**	**445,042.07**	**310,713.07**
218233	PRESTAMO PENSIONES	134,329.00	286,922.62	597,635.69	445,042.07	310,713.07
218235	**PRESTAMO CAJA DE AHORRO**	-	**777,886.15**	**777,886.15**	-	-
218235	PRESTAMO CAJA DE AHORRO	-	777,886.15	777,886.15	-	-
21824	**DESCUENTOS A TRABAJADORES**	-	**586,302.90**	**586,302.90**	-	-
2182410	**RETENCION DIF**	-	**2,715.32**	**2,715.32**	-	-
2182410	RETENCION DIF	-	2,715.32	2,715.32	-	-
2182411	**RETENCION CELULAR**	-	**173,094.00**	**173,094.00**	-	-
2182411	RETENCION CELULAR	-	173,094.00	173,094.00	-	-
218242	**RETENCION PENSION ALIMENTICIA**	-	**164,113.68**	**164,113.68**	-	-
218242	RETENCION PENSION ALIMENTICIA	-	164,113.68	164,113.68	-	-
218246	**RETENCION TENENCIAS Y PLACAS**	-	**214,237.90**	**214,237.90**	-	-
218246	RETENCION TENENCIAS Y PLACAS	-	214,237.90	214,237.90	-	-
218249	**RETENCION UNIFORMES**	-	**32,142.00**	**32,142.00**	-	-
218249	RETENCION UNIFORMES	-	32,142.00	32,142.00	-	-
21826	**RETENCIONES EXTRAORDINARIAS**	**15,359.27**	**319,435.06**	**304,075.79**	**0.00**	**- 15,359.27**
218263	**RETENCION PARA PARTIDOS POLITICOS**	**15,359.27**	**317,504.42**	**302,145.15**	-	**- 15,359.27**
218263	RETENCION PARA PARTIDOS POLITICOS	15,359.27	317,504.42	302,145.15	-	- 15,359.27
218264	**RETENCION APOYO A LA AUSTERIDAD**	-	**1,930.64**	**1,930.64**	-	-
218264	RETENCION APOYO A LA AUSTERIDAD	-	1,930.64	1,930.64	-	-
2183	**APORTACIONES PATRONALES**	**261,396.84**	**4,190,110.48**	**4,226,910.39**	**298,196.75**	**36,799.91**
21832	**APORTACION I.S.S.S.T.E.**	**261,396.84**	**1,492,786.08**	**1,529,585.99**	**298,196.75**	**36,799.91**
21832	APORTACION I.S.S.S.T.E.	261,396.84	1,492,786.08	1,529,585.99	298,196.75	36,799.91
21834	**APORTACIONES CAJA DE AHORRO**	-	**2,697,324.40**	**2,697,324.40**	-	-
21834	APORTACIONES CAJA DE AHORRO	-	2,697,324.40	2,697,324.40	-	-
2184	**OTRAS RETENCIONES**	**37,850.94**	**2,549,375.19**	**3,160,584.54**	**649,060.29**	**611,209.35**
21841	**RETENCIONES FISCALES A TERCEROS**	-	**1,642,740.73**	**2,252,886.56**	**610,145.83**	**610,145.83**
218412	**RETENCION ISR HONORARIOS**	-	**72,298.26**	**72,298.26**	-	-
218412	RETENCION ISR HONORARIOS	-	72,298.26	72,298.26	-	-
218414	**IVA X PAGAR**	-	**1,570,315.09**	**2,180,460.92**	**610,145.83**	**610,145.83**
218414	IVA X PAGAR	-	1,570,315.09	2,180,460.92	610,145.83	610,145.83
218415	**RETENCION IVA TRANSPORTISTAS**	-	**127.38**	**127.38**	-	-

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS (DETALLE)
DEL 1 DE ENERO AL 31 DE DICIEMBRE 2014
CUENTA PUBLICA 2014

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
218415	RETENCION IVA TRANSPORTISTAS	-	127.38	127.38	-	-
21842	**RETENCIONES OBRA PUBLICA**	**37,850.94**	**906,634.46**	**907,697.98**	**38,914.46**	**1,063.52**
218422	**I.V.C.**	**37,850.94**	**156,001.43**	**157,064.95**	**38,914.46**	**1,063.52**
218422	I.V.C.	37,850.94	156,001.43	157,064.95	38,914.46	1,063.52
218424	**RETENCION IVA OP**	**-**	**750,633.03**	**750,633.03**	**-**	**-**
218424	RETENCION IVA OP	-	750,633.03	750,633.03	-	-
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**45,234,394.59**	**142,512,992.68**	**97,581,625.98**	**303,027.89**	**- 44,931,366.70**
21865	**ACREEDORES VARIOS**	**-**	**2,834.43**	**2,834.43**	**-**	**-**
21865	ACREEDORES VARIOS	-	2,834.43	2,834.43	-	-
21866	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO**	**29,985,295.02**	**127,261,058.68**	**97,578,791.55**	**303,027.89**	**- 29,682,267.13**
2186610	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - OTROS**	**293,869.62**	**6,263,530.98**	**6,195,292.48**	**225,631.12**	**- 68,238.50**
2186610	OT00002 CAJA DE AHORRO CEAS	293,869.62	6,263,530.98	6,195,292.48	225,631.12	- 68,238.50
2186611	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PRESTADORES DE SERVICIO**	**286,659.35**	**209,262.58**	**-**	**77,396.77**	**- 209,262.58**
2186611	PS00382 BANREGIO	286,659.35	209,262.58	-	77,396.77	- 209,262.58
2186612	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES**	**29,404,766.05**	**120,788,265.12**	**91,383,499.07**	**-**	**- 29,404,766.05**
2186612	PR00111 SISSA COAHUILA SA DE CV	29,404,766.05	120,788,265.12	91,383,499.07	-	- 29,404,766.05
21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**15,249,099.57**	**15,249,099.57**	**-**	**-**	**- 15,249,099.57**
2186806	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - DEPENDENCIAS EXTERNAS**	**12,561.96**	**12,561.96**	**-**	**-**	**- 12,561.96**
2186806	DE00005 SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE COAHUILA	12,561.96	12,561.96	-	-	- 12,561.96
2186812	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES**	**15,236,537.61**	**15,236,537.61**	**-**	**-**	**- 15,236,537.61**
2186812	PR00105 ALTOS HORNOS DE MEXICO S.A.B. DE C.V.	9,648,090.06	9,648,090.06	-	-	- 9,648,090.06
2186812	PR00111 SISSA COAHUILA SA DE CV	5,588,447.55	5,588,447.55	-	-	- 5,588,447.55
2187	**OTROS PASIVOS**	**-**	**-**	**17,438,381.62**	**17,438,381.62**	**17,438,381.62**
21871	**OTROS PASIVOS**	**-**	**-**	**17,438,381.62**	**17,438,381.62**	**17,438,381.62**
2187106	**OTROS PASIVOS - DEPENDENCIAS EXTERNAS**	**-**	**-**	**17,438,381.62**	**17,438,381.62**	**17,438,381.62**
2187106	DE00005 SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE COAHUILA	-	-	17,438,381.62	17,438,381.62	17,438,381.62
2188	**IVA TRASLADADO**	**128,786.58**	**128,786.58**	**-**	**-**	**- 128,786.58**
21883	**IVA POR PAGAR FACTURADO 10%**	**128,786.58**	**128,786.58**	**-**	**-**	**- 128,786.58**
21883	IVA POR PAGAR FACTURADO 10%	128,786.58	128,786.58	-	-	- 128,786.58
2189	**PASIVOS FINANZAS**	**-**	**2,402,243.10**	**2,402,243.10**	**-**	**-**
21891	**PASIVOSFINANZAS**	**-**	**2,402,243.10**	**2,402,243.10**	**-**	**-**
21891	PASIVOSFINANZAS	-	2,402,243.10	2,402,243.10	-	-
219	**Otros Pasivos a Corto Plazo**	**8,566,047.01**	**36,195,353.68**	**50,101,455.69**	**22,472,149.02**	**13,906,102.01**
2193	**IVA TRASLADADO**	**8,566,047.01**	**36,195,353.68**	**50,101,455.69**	**22,472,149.02**	**13,906,102.01**
21934	**IVA POR PAGAR 16%**	**8,566,047.01**	**36,195,353.68**	**50,101,455.69**	**22,472,149.02**	**13,906,102.01**
21934	IVA POR PAGAR 16%	8,566,047.01	36,195,353.68	50,101,455.69	22,472,149.02	13,906,102.01

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEAS
SEGU

Comisión Estatal de Aguas y Saneamiento de Coahuila

ESTADO DE ACTIVIDADES

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014 y 2013

Cuenta Pública 2014

Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	**312,949,297**	**242,095,151**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	312,949,297	242,095,151
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**14,341,340**	**28,117,074**
Participaciones y Aportaciones	14,341,340	**28,117,074**
Transferencia, Asignaciones, Subsidios y Otras ayudas	0	0
Otros Ingresos y Beneficios	**65,776,242**	**12,384,920**
Ingresos Financieros	232,902	700,774
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	65,543,340	11,684,146
Total de Ingresos y Otros Beneficios	**393,066,879**	**282,597,145**
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**288,424,010**	**244,839,561**
Servicios Personales	47,130,721	46,376,483
Materiales y Suministros	970,994	931,642
Servicios Generales	240,322,295	197,531,435
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**1,909,477**	**2,186,725**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	1,509,477	2,186,725
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	400,000	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**33,486**	**474,113**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Provisiones	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	33,486	474,113
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	**290,366,973**	**247,500,399**
Resultados del Ejercicio (Ahorro/Desahorro)	**102,699,906**	**35,096,745**

[1]No se incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros.

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

LIC. JUAN CARLOS AYUP GUERRERO
DIRECTOR GENERAL

LIC. EDMUNDO ALVAREZ GAONA
DIRECTOR ADMINISTRATIVO

Gobierno de Coahuila

Un Estado con ENERGÍA
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CEAS
SEGU

Comisión Estatal de Aguas y Saneamiento de Coahuila

BALANZA DE COMPROBACION

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**172,010,871.39**	**1,720,243,559.98**	**1,578,762,508.69**	**313,491,922.68**
11	**ACTIVO CIRCULANTE**	**81,349,208.83**	**1,666,467,802.11**	**1,541,027,244.62**	**206,789,766.32**
111	**Efectivo y Equivalentes**	**5,809,764.83**	**585,603,825.59**	**556,982,998.61**	**34,430,591.81**
1111	**Efectivo**	**32,000.00**	**0.00**	**20,000.00**	**12,000.00**
11112	**Fondos Fijos de Caja**	**32,000.00**	**0.00**	**20,000.00**	**12,000.00**
1111208	**Fondos Fijos de Caja - EMPLEADOS**	**32,000.00**	**0.00**	**20,000.00**	**12,000.00**
1111208	EM00183 VICTOR ESPINOZA SALGADO	20,000.00	0.00	20,000.00	0.00
1111208	EM00372 ARTEMIO MUÑOZ ARGUIJO	10,000.00	0.00	0.00	10,000.00
1111208	EM00382 JOSE GERARDO GUERRERO DOMINGUEZ	2,000.00	0.00	0.00	2,000.00
1112	**Bancos/Tesorería**	**5,777,764.83**	**585,603,825.59**	**556,962,998.61**	**34,418,591.81**
11121	**Bancos Moneda Nacional**	**5,777,764.83**	**585,603,825.59**	**556,962,998.61**	**34,418,591.81**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**5,777,764.83**	**585,603,825.59**	**556,962,998.61**	**34,418,591.81**
1112105	CB00004 SANTANDER SERFIN 51908021023	21,710.82	69,109,485.62	68,109,497.10	1,021,699.34
1112105	CB00005 SANTANDER SERFIN 65502120819	45,657.08	1,705,769.42	1,768,908.15	-17,481.65
1112105	CB00006 SANTANDER SERFIN 65502120805	1,303.16	40,426.00	41,729.16	0.00
1112105	CB00008 BANORTE 5650933184	2,321.05	1,925,493.76	1,922,591.43	5,223.38
1112105	CB00009 SCOTIABANK INVERLAT 8701683209	7,428.23	6,003.51	11,230.36	2,201.38
1112105	CB00010 SCOTIABANK INVERLAT 8701683217	24,140.89	5,070,327.31	5,090,178.17	4,290.03
1112105	CB00012 BANREGIO 6025210016	26,671.06	278,841,030.32	278,851,206.50	16,494.88
1112105	CB00014 BANREGIO 6025210017	24,359.55	241,000.00	265,201.60	157.95
1112105	CB00015 SANTANDER SERFIN 65502120776	1,372.56	0.00	1,372.56	0.00

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COMISION ESTATAL DE AGUAS Y SANEAMIENTO

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1112105	CB00016 SCOTIABANK INVERLAT 8701683403	4,581.50	20,000.00	23,000.00	1,581.50
1112105	CB00018 SCOTIABANK INVERLAT 18701381598	3,020,631.20	161,456,901.11	162,186,323.50	2,291,208.81
1112105	CB00020 SCOTIABANK INVERLAT 18701486950	2,597,587.73	1,783,084.40	4,253,944.04	126,728.09
1112105	CB00021 SCOTIABANK INVERLAT 18702545594	0.00	65,404,304.14	34,437,816.04	30,966,488.10
112	**Derechos a Recibir Efectivo o Equivalentes**	**75,539,444.00**	**1,080,696,223.52**	**983,876,493.01**	**172,359,174.51**
1122	**Cuentas por Cobrar a Corto Plazo**	**66,652,644.56**	**952,496,088.64**	**856,225,158.11**	**162,923,575.09**
11221	**Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios**	**66,652,644.56**	**363,132,329.06**	**266,861,398.53**	**162,923,575.09**
1122138	**Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - CLIENTES**	**66,652,644.56**	**363,132,329.06**	**266,861,398.53**	**162,923,575.09**
1122138	CLI00001 ALTOS HORNOS DE MEXICO S.A.B. DE C.V.	66,297,137.36	99,098,107.64	21,682,167.67	143,713,077.33
1122138	CLI00002 TUBERIAS PROCARSA S.A. DE C.V.	0.00	125,490.37	114,757.76	10,732.61
1122138	CLI00004 EQUIPOS MINEROS DE MONCLOVA S.A. DE C.V.	60,594.89	72,440.60	39,755.75	93,279.74
1122138	CLI00005 TRINITY INDUSTRIES DE MEXICO S. DE R.L. DE C.V.	86,247.10	737,303.21	767,859.52	55,690.79
1122138	CLI00006 NACIONAL DE ACERO S.A.	138,211.62	221,683.75	167,324.57	192,570.80
1122138	CLI00007 COMISION FEDERAL DE ELECTRICIDAD CENTRAL TERMOELECTRICA JOSE LOPEZ PORTILLO	0.00	262,653,001.35	243,831,412.71	18,821,588.64
1122138	CLI00008 SISSA COAHUILA	0.00	167,753.00	167,753.00	0.00
1122138	CLI00016 COMERCIAL DE GASES INDUSTRIALES SA	613.29	20,743.71	0.00	21,357.00
1122138	CLI00018 CCONSTRUCCIONES Y SUPERVISION INDUSTRIAL, SA DE CV	69,840.30	35,805.43	90,367.55	15,278.18
11226	**Cuentas por Cobrar a Entidades Federativas y Municipios**	**0.00**	**14,341,340.38**	**14,341,340.38**	**0.00**
11226	Cuentas por Cobrar a Entidades Federativas y Municipios	0.00	14,341,340.38	14,341,340.38	0.00
11229	**Otras Cuentas por Cobrar**	**0.00**	**575,022,419.20**	**575,022,419.20**	**0.00**
11229	Otras Cuentas por Cobrar	0.00	575,022,419.20	575,022,419.20	0.00

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COMISION ESTATAL DE AGUAS Y SANEAMIENTO

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**8,886,799.44**	**62,227,670.49**	**61,678,870.51**	**9,435,599.42**
11232	**DEUDORES DIVERSOS VARIOS**	**0.00**	**107,037.25**	**85,801.00**	**21,236.25**
1123208	**DEUDORES DIVERSOS VARIOS - EMPLEADOS**	**0.00**	**107,037.25**	**85,801.00**	**21,236.25**
1123208	EM00030 GUADALUPE JAVIER PEREZ BUSTOS	0.00	679.00	679.00	0.00
1123208	EM00031 VICTORIANO RAMIREZ LINARES	0.00	769.00	769.00	0.00
1123208	EM00044 JOSE LUIS GONZALEZ BELTRAN	0.00	1,779.00	1,779.00	0.00
1123208	EM00047 MARTIN SALAZAR RODRIGUEZ	0.00	679.00	679.00	0.00
1123208	EM00079 JUAN JESUS DE HOYOS VARGAS	0.00	1,909.00	1,909.00	0.00
1123208	EM00081 JUAN MENDOZA GUERRERO	0.00	3,858.00	3,858.00	0.00
1123208	EM00085 LUCILA CARRILLO MORA	0.00	2,959.00	2,959.00	0.00
1123208	EM00089 CLAUDIA VERONICA SORIA AMAYA	0.00	2,078.00	2,078.00	0.00
1123208	EM00090 LUIS EUTIQUIO CANALES GUTIERREZ	0.00	2,829.00	2,829.00	0.00
1123208	EM00092 TOMAS COVARRUBIAS AVILA	0.00	5,348.00	5,348.00	0.00
1123208	EM00094 FRANCISCO AGUILERA REYES	0.00	1,289.00	1,289.00	0.00
1123208	EM00095 GERARDO BALLEZA HERNANDEZ	0.00	679.00	679.00	0.00
1123208	EM00101 ROSA CHAVEZ MONTOYA	0.00	1,779.00	1,779.00	0.00
1123208	EM00106 LUIS SALAS MARTINEZ	0.00	1,469.00	1,469.00	0.00
1123208	EM00110 GUADALUPE REZA GONZALEZ	0.00	2,859.00	2,859.00	0.00
1123208	EM00127 VICENTE ZAMARRON ROSALES	0.00	1,289.00	1,289.00	0.00
1123208	EM00138 ABELARDO NEIRA NEAVEZ	0.00	1,359.00	1,359.00	0.00
1123208	EM00145 ELIAS MIGUEL MORALES PALOMO	0.00	769.00	769.00	0.00

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COMISION ESTATAL DE AGUAS Y SANEAMIENTO

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123208	EM00160 JORGE MIGUEL RODRIGUEZ HERNANDEZ	0.00	1,249.00	1,249.00	0.00
1123208	EM00166 JUAN DE DIOS ORDOÑEZ RODRIGUEZ	0.00	1,249.00	1,249.00	0.00
1123208	EM00175 JUAN VAZQUEZ BUSTOS	0.00	1,389.00	1,389.00	0.00
1123208	EM00176 ENRIQUE LUNA CASTILLO	0.00	3,309.00	3,309.00	0.00
1123208	EM00181 JORGE ALEJANDRO BARAJAS MUÑOZ	0.00	4,778.00	4,778.00	0.00
1123208	EM00183 VICTOR ESPINOZA SALGADO	0.00	3,119.00	3,119.00	0.00
1123208	EM00191 JESUS ENRIQUE SALAZAR RODRIGUEZ	0.00	659.00	659.00	0.00
1123208	EM00205 ROBERTO MARTINEZ MORENO	0.00	679.00	679.00	0.00
1123208	EM00207 PAOLA ALLEN RODRIGUEZ	0.00	2,389.00	2,389.00	0.00
1123208	EM00214 JOSE VICENTE ZAVALA MARTINEZ	0.00	1,209.00	1,209.00	0.00
1123208	EM00223 JAVIER RAMIREZ RAMIREZ	0.00	3,369.00	3,369.00	0.00
1123208	EM00224 J.JESUS CABRERA RAMIREZ	0.00	819.00	819.00	0.00
1123208	EM00229 LUIS DAVID JASSO SALAZAR	0.00	1,799.00	1,799.00	0.00
1123208	EM00236 JUAN VEGA RODRIGUEZ	0.00	749.00	749.00	0.00
1123208	EM00241 ARLETTE GONZALEZ SAUCEDO	0.00	2,389.00	2,389.00	0.00
1123208	EM00242 RAMIRO DE LA CRUZ RAMOS	0.00	1,249.00	1,249.00	0.00
1123208	EM00269 ABRAHAM EDMUNDO ALVAREZ GAONA	0.00	1,409.00	1,409.00	0.00
1123208	EM00272 RAMON GERARDO RAMIREZ SANCHEZ	0.00	1,209.00	1,209.00	0.00
1123208	EM00280 SANDRA CONSUELO DE LA FUENTE MACIAS	0.00	1,849.00	1,849.00	0.00
1123208	EM00377 ROCIO BRISEIDA DE LA PEÑA PLATA	0.00	429.00	429.00	0.00
1123208	EM00386 EFRAIN EDUARDO AGUERO HUITRON	0.00	1,239.00	1,239.00	0.00

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1123208	EM00387 SAUL GARIBAY AYUP	0.00	8,279.00	8,279.00	0.00
1123208	EM12208 ALEJANDRO MARTINEZ PONCE	0.00	719.00	719.00	0.00
1123208	EM12254 CARLOS ALBERTO TREJO RODRIGUEZ	0.00	1,939.00	1,939.00	0.00
1123208	EM12311 FRANCISCO PENDIENTE NATERA	0.00	1,359.00	1,359.00	0.00
1123208	EM12324 GONZALO CORDOVA RODRIGUEZ	0.00	4,982.75	2,389.00	2,593.75
1123208	EM12339 HECTOR CAMARILLO GONZÁLEZ	0.00	7,497.75	199.00	7,298.75
1123208	EM12385 JESUS ENRIQUE VAZQUEZ ARGUIJO	0.00	11,343.75	0.00	11,343.75
11239	**Otros Deudores Diversos por Cobrar a CP**	**8,886,799.44**	**62,120,633.24**	**61,593,069.51**	**9,414,363.17**
112392	**GASTOS A COMPROBAR**	**2,448.80**	**1,171,545.40**	**1,168,914.19**	**5,080.01**
11239208	GASTOS A COMPROBAR - EMPLEADOS	2,448.80	1,171,545.40	1,168,914.19	5,080.01
112396	**CONTRIBUCIONES POR RECUPERAR**	**8,884,350.64**	**60,949,087.84**	**60,424,155.32**	**9,409,283.16**
1123961	SUBSIDIO AL EMPLEO	0.00	15,853.77	11,836.24	4,017.53
1123962	IVA	8,884,350.64	60,933,234.07	60,412,319.08	9,405,265.63
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**65,972,464.39**	**65,972,464.39**	**0.00**
11249	**Otras Contribuciones por Cobrar**	**0.00**	**65,972,464.39**	**65,972,464.39**	**0.00**
11249	Otras Contribuciones por Cobrar	0.00	65,972,464.39	65,972,464.39	0.00
113	**Derechos a Recibir Bienes o Servicios**	**0.00**	**167,753.00**	**167,753.00**	**0.00**
1139	**Otros Derechos a Recibir Bienes o Servicios a Corto Plazo**	**0.00**	**167,753.00**	**167,753.00**	**0.00**
11391	**ANTICIPOS SISSAC POR PAGAR DE SUS PROVEEDORES**	**0.00**	**167,753.00**	**167,753.00**	**0.00**
1139112	**ANTICIPOS SISSAC POR PAGAR DE SUS PROVEEDORES - PROVEEDORES**	**0.00**	**167,753.00**	**167,753.00**	**0.00**
1139112	PR00347 CENTRO DE CAPACITACION Y ASESORIA PROFESIONAL, S.A. DE C.V.	0.00	167,753.00	167,753.00	0.00

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12	**ACTIVO NO CIRCULANTE**	**90,661,662.56**	**53,775,757.87**	**37,735,264.07**	**106,702,156.36**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**81,776,459.40**	**51,618,000.97**	**34,417,195.02**	**98,977,265.35**
1231	**Terrenos**	**781,281.03**	**0.00**	**0.00**	**781,281.03**
1231	Terrenos	781,281.03	0.00	0.00	781,281.03
1235	**Construcciones en Proceso en Bienes de Dominio Público**	**80,995,178.37**	**34,446,088.85**	**17,245,282.90**	**98,195,984.32**
12353	**Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso**	**80,995,178.37**	**34,446,088.85**	**17,245,282.90**	**98,195,984.32**
12353	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	80,995,178.37	34,446,088.85	17,245,282.90	98,195,984.32
1236	**Construcciones en Proceso en Bienes Propios**	**0.00**	**17,171,912.12**	**17,171,912.12**	**0.00**
12363	**Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso**	**0.00**	**17,171,912.12**	**17,171,912.12**	**0.00**
12363	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso	0.00	17,171,912.12	17,171,912.12	0.00
124	**Bienes Muebles**	**12,682,257.82**	**608,682.79**	**3,031,997.06**	**10,258,943.55**
1241	**Mobiliario y Equipo de Administración**	**4,691,960.20**	**384,928.54**	**1,920,708.14**	**3,156,180.60**
12411	**Muebles de Oficina y Estantería**	**1,419,915.73**	**167,965.55**	**454,353.17**	**1,133,528.11**
12411	Muebles de Oficina y Estantería	1,419,915.73	167,965.55	454,353.17	1,133,528.11
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**3,162,443.40**	**216,962.99**	**1,405,794.18**	**1,973,612.21**
12413	Equipo de Cómputo y de Tecnologías de la Información	3,162,443.40	216,962.99	1,405,794.18	1,973,612.21
12419	**Otros Mobiliarios y Equipos de Administración**	**109,601.07**	**0.00**	**60,560.79**	**49,040.28**
12419	Otros Mobiliarios y Equipos de Administración	109,601.07	0.00	60,560.79	49,040.28
1242	**Mobiliario y Equipo Educacional y Recreativo**	**12,305.24**	**43,714.09**	**4,551.56**	**51,467.77**

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12423	**Cámaras Fotográficas y de Video**	**12,305.24**	**43,714.09**	**4,551.56**	**51,467.77**
12423	Cámaras Fotográficas y de Video	12,305.24	43,714.09	4,551.56	51,467.77
1244	**Equipo de Transporte**	**6,536,590.88**	**0.00**	**153,311.62**	**6,383,279.26**
12441	**Automóviles y Camiones**	**6,536,590.88**	**0.00**	**153,311.62**	**6,383,279.26**
12441	Automóviles y Camiones	6,536,590.88	0.00	153,311.62	6,383,279.26
1246	**Maquinaria, Otros Equipos y Herramientas**	**1,441,401.50**	**180,040.16**	**953,425.74**	**668,015.92**
12465	**Equipo de Comunicación y Telecomunicación**	**270,846.32**	**40,338.80**	**248,223.32**	**62,961.80**
12465	Equipo de Comunicación y Telecomunicación	270,846.32	40,338.80	248,223.32	62,961.80
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**1,124,395.82**	**139,701.36**	**659,043.06**	**605,054.12**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	1,124,395.82	139,701.36	659,043.06	605,054.12
12469	**Otros Equipos**	**46,159.36**	**0.00**	**46,159.36**	**0.00**
12469	Otros Equipos	46,159.36	0.00	46,159.36	0.00
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**-3,797,054.66**	**1,549,074.11**	**286,071.99**	**-2,534,052.54**
1263	**Depreciación Acumulada Muebles**	**-3,797,054.66**	**1,549,074.11**	**286,071.99**	**-2,534,052.54**
12634	**Depreciación Acumulada de Equipo de Transporte**	**-2,600,248.60**	**153,311.62**	**0.00**	**-2,446,936.98**
12634	Depreciación Acumulada de Equipo de Transporte	-2,600,248.60	153,311.62	0.00	-2,446,936.98
12636	**Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas**	**-48,532.53**	**305,488.96**	**286,071.99**	**-29,115.56**
12636	Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	-48,532.53	305,488.96	286,071.99	-29,115.56
12637	**DEPRECIACIÓN ACUMULADA DE BIENES INFORMATICOS**	**-862,201.54**	**804,201.54**	**0.00**	**-58,000.00**
12637	DEPRECIACIÓN ACUMULADA DE BIENES INFORMATICOS	-862,201.54	804,201.54	0.00	-58,000.00
12638	**DEPRECIACION ACUMULADA DE EQUIPO ELECTRICO Y ELECTRONICO**	**-286,071.99**	**286,071.99**	**0.00**	**0.00**

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12638	DEPRECIACION ACUMULADA DE EQUIPO ELECTRICO Y ELECTRONICO	-286,071.99	286,071.99	0.00	0.00
2	**PASIVO**	**85,027,461.53**	**451,754,051.68**	**473,475,100.30**	**106,748,510.15**
21	**PASIVO CIRCULANTE**	**85,027,461.53**	**451,754,051.68**	**473,475,100.30**	**106,748,510.15**
211	**Cuentas por Pagar a Corto Plazo**	**28,080,513.08**	**243,242,994.27**	**275,823,195.55**	**60,660,714.36**
2111	**Servicios Personales por Pagar a Corto Plazo**	**3,500.00**	**22,962,812.78**	**22,974,858.50**	**15,545.72**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**19,358,625.88**	**19,358,625.88**	**0.00**
2111105	**Remuneración por Pagar al Personal de Carácter Permanente a CP - CUENTAS BANCARIAS**	**0.00**	**17,912,293.62**	**17,912,293.62**	**0.00**
2111105	CB00004 SANTANDER SERFIN 51908021023	0.00	17,862,121.43	17,862,121.43	0.00
2111105	CB00010 SCOTIABANK INVERLAT 8701683217	0.00	50,172.19	50,172.19	0.00
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**1,120,140.51**	**1,120,140.51**	**0.00**
2111108	EM00023 VICENTE GARCIA LOERA	0.00	4,000.00	4,000.00	0.00
2111108	EM00038 MARTHA ELENA MARTINEZ GARCIA	0.00	100,354.24	100,354.24	0.00
2111108	EM00101 ROSA CHAVEZ MONTOYA	0.00	64,627.86	64,627.86	0.00
2111108	EM00183 VICTOR ESPINOZA SALGADO	0.00	1,500.00	1,500.00	0.00
2111108	EM00188 VIRGILIO VALDES MARTINEZ	0.00	43,142.26	43,142.26	0.00
2111108	EM00232 MARIO ALBERTO TANAKA BOONE	0.00	15,234.71	15,234.71	0.00
2111108	EM00272 RAMON GERARDO RAMIREZ SANCHEZ	0.00	151,478.60	151,478.60	0.00
2111108	EM00280 SANDRA CONSUELO DE LA FUENTE MACIAS	0.00	183,956.25	183,956.25	0.00
2111108	EM00312 DIANA DEL PILAR SOLIS CHAVEZ	0.00	132,182.97	132,182.97	0.00

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2111108	EM00384 JUAN RAMON CARDENAS SANCHEZ	0.00	68,832.12	68,832.12	0.00
2111108	EM00385 MARIO ALONSO HERNANDEZ	0.00	68,682.12	68,682.12	0.00
2111108	EM00386 EFRAIN EDUARDO AGUERO HUITRON	0.00	68,682.12	68,682.12	0.00
2111108	EM00387 SAUL GARIBAY AYUP	0.00	49,891.32	49,891.32	0.00
2111108	EM12374 JESUS SALAZAR MORALES	0.00	107,824.43	107,824.43	0.00
2111108	EM12388 GERARDO TORRES MUÑOZ	0.00	59,751.51	59,751.51	0.00
2111112	**Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES**	**0.00**	**326,191.75**	**326,191.75**	**0.00**
2111112	PR00391 SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV	0.00	315,601.75	315,601.75	0.00
2111112	PR00457 UVM EDUCACION SC	0.00	10,590.00	10,590.00	0.00
21112	**Remuneración por Pagar al Personal de Carácter Transitorio a CP**	**0.00**	**3,600,686.90**	**3,616,232.62**	**15,545.72**
2111205	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - CUENTAS BANCARIAS**	**0.00**	**3,600,686.90**	**3,600,686.90**	**0.00**
2111205	CB00010 SCOTIABANK INVERLAT 8701683217	0.00	3,600,686.90	3,600,686.90	0.00
2111208	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS**	**0.00**	**0.00**	**15,545.72**	**15,545.72**
2111208	EM12389 NORMA CAROLINA DE LA ROSA DELGADO	0.00	0.00	15,545.72	15,545.72
21113	**Remuneraciones Adicionales y Especiales por Pagar a CP**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
2111308	**Remuneraciones Adicionales y Especiales por Pagar a CP - EMPLEADOS**	**3,500.00**	**3,500.00**	**0.00**	**0.00**
2111308	EM00023 VICENTE GARCIA LOERA	2,000.00	2,000.00	0.00	0.00
2111308	EM00183 VICTOR ESPINOZA SALGADO	1,500.00	1,500.00	0.00	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**24,450,484.92**	**160,458,529.04**	**195,678,205.08**	**59,670,160.96**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**22,030,846.85**	**139,332,038.54**	**170,365,577.46**	**53,064,385.77**
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**21,862,158.93**	**7,542,690.39**	**25,403,570.77**	**39,723,039.31**

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2112106	DE00006 TESORERIA DE LA FEDERACION	5,324,486.10	3,771,579.77	7,942,092.40	9,494,998.73
2112106	DE00007 SECRETARIA DE COMUNICACIONES Y TRANSPORTES	0.00	16,788.00	16,788.00	0.00
2112106	DE00016 SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO MONCLOVA Y FRONTERA	15,003,787.66	3,736,522.62	16,732,650.74	27,999,915.78
2112106	DE00018 ASOCIACION NACIONAL DE EMPRESAS DE AGUA Y SANEAMIENTO DE MEXICO, A.C.	0.00	17,800.00	17,800.00	0.00
2112106	DE00020 SERVICIO DE ADMINISTRACION TRIBUTARIA DEL ESTADO DE COAHUILA	1,533,885.17	0.00	694,239.63	2,228,124.80
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**169,639.95**	**170,432.17**	**792.22**
2112108	EM00371 JUAN CARLOS AYUP GUERRERO	0.00	11,066.50	11,066.50	0.00
2112108	EM00372 ARTEMIO MUÑOZ ARGUIJO	0.00	141,640.44	141,640.44	0.00
2112108	EM00382 JOSE GERARDO GUERRERO DOMINGUEZ	0.00	16,933.01	17,725.23	792.22
2112110	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS**	**0.00**	**6,680,556.04**	**6,734,931.04**	**54,375.00**
2112110	OT00002 CAJA DE AHORRO CEAS	0.00	6,069,031.04	6,069,031.04	0.00
2112110	OT00010 COLEGIO DE CONTADORES PUBLICOS DE SALTILLO,A.C.	0.00	13,400.00	13,400.00	0.00
2112110	OT00017 AUDITORIA SUPERIOR DEL ESTADO DE COAHUILA	0.00	598,125.00	652,500.00	54,375.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**687,732.19**	**687,732.19**	**0.00**
2112111	PS00298 ABA SEGUROS S.A. DE C.V.	0.00	201,312.09	201,312.09	0.00
2112111	PS00316 COMISION FEDERAL DE ELECTRICIDAD	0.00	178,745.10	178,745.10	0.00
2112111	PS00343 PATRICIA PORTILLO ZUGASTY	0.00	49,175.00	49,175.00	0.00
2112111	PS00382 BANREGIO	0.00	258,500.00	258,500.00	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**168,687.92**	**124,251,419.97**	**137,368,911.29**	**13,286,179.24**

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2112112	PR00004 VIAJES SANTIAGO S.A. DE C.V.	12,699.00	287,359.00	274,660.00	0.00
2112112	PR00011 CHOPERENA DE SALTILLO S.A. DE C.V.	0.00	24,300.00	24,300.00	0.00
2112112	PR00015 REPRESENTACIONES REYCO DE SALTILLO S.A. DE C.V.	0.00	24,819.00	24,819.00	0.00
2112112	PR00020 FERRECENTRO DE SALTILLO S.A. DE C.V.	0.00	35,056.65	35,056.65	0.00
2112112	PR00027 FERRETERIA SIEBER S.A. DE C.V.	0.00	20,615.59	22,181.59	1,566.00
2112112	PR00029 LA QUINTA DE SALTILLO S.A. DE C.V.	0.00	48,986.68	48,986.68	0.00
2112112	PR00032 GUILLERMO AVILES PRADO	0.00	5,200.00	5,200.00	0.00
2112112	PR00046 CIO PRODUCCIONES S.A. DE C.V.	0.00	60,143.00	60,143.00	0.00
2112112	PR00052 ANALISYS & GLOBAL SYSTEMS S.A. DE C.V.	0.00	985.00	985.00	0.00
2112112	PR00082 UNIFORMES GB S.A. DE C.V.	0.00	6,600.00	6,600.00	0.00
2112112	PR00105 ALTOS HORNOS DE MEXICO S.A.B. DE C.V.	0.00	5,958,868.96	5,958,868.96	0.00
2112112	PR00106 RADIOMOVIL DIPSA S.A. DE C.V.	0.00	166,138.70	166,138.70	0.00
2112112	PR00110 REPRESENTACIONES INDUSTRIALES MONARCA, S.A. DE C.V	0.00	7,493.00	7,493.00	0.00
2112112	PR00111 SISSA COAHUILA SA DE CV	0.00	0.00	4,598,410.34	4,598,410.34
2112112	PR00112 AGUAS DEPURADAS S.A.	0.00	113,904,849.30	122,536,172.17	8,631,322.87
2112112	PR00135 MARTHA DE LOURDES VALDES SILLER	0.00	327,224.20	327,224.20	0.00
2112112	PR00137 MULTICARGA, SA DE CV	0.00	4,491.84	4,491.84	0.00
2112112	PR00143 PAPELERIA Y DISTIBUIDORA DE COAHUILA, SA DE CV	0.00	245,354.00	245,354.00	0.00
2112112	PR00144 PAOLA FAVELA JOCH	0.00	9,310.00	9,310.00	0.00
2112112	PR00153 HIGHTECH DE SALTILLO, SA DE CV	0.00	13,391.80	13,391.80	0.00
2112112	PR00172 JESUS BERLANGA GARCIA	0.00	8,130.00	8,130.00	0.00

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2112112	PR00178 GRUPO VEYSER, SA DE CV	0.00	302.00	302.00	0.00
2112112	PR00180 CONSULTORIA INTEGRAL DE INFORMTICA, SA DE CV	0.00	44,940.00	44,940.00	0.00
2112112	PR00181 FRANCISCO JAVIER HERNANDEZ GARCIA	0.00	2,500.00	2,500.00	0.00
2112112	PR00182 CENTRO INTEGRAL DE MANTENIMIENTO AUTOMOTRIZ, SA DE CV	0.00	43,900.00	43,900.00	0.00
2112112	PR00231 SERVICIO DAINITIN S.A. DE C.V.	0.00	562,309.11	562,309.11	0.00
2112112	PR00232 COMPUMARK S.A. DE C.V.	0.00	1,426.54	1,426.54	0.00
2112112	PR00276 AUTOELECTRICA JDF SA DE CV	17,965.00	365,764.68	355,876.68	8,077.00
2112112	PR00283 COMUNICACION VERSATIL SA DE CV	0.00	18,412.00	18,412.00	0.00
2112112	PR00288 FUJISAN SURVEY SA DE CV	0.00	29,950.00	29,950.00	0.00
2112112	PR00291 XPRESS IMPRESORES, S.A. DE C.V.	10,785.00	66,758.00	58,963.00	2,990.00
2112112	PR00298 EFREN MIGUEL AYALA DE LA GARZA	54,160.00	54,160.00	0.00	0.00
2112112	PR00302 COMERCIALIZADORA DE COPIADORAS Y SUMINISTROS, S.A. DE C.V.	0.00	232,893.47	239,705.87	6,812.40
2112112	PR00305 JUAN CARLOS CARRASCO VARELA	0.00	7,820.25	7,820.25	0.00
2112112	PR00309 LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	9,860.00	9,860.00	0.00	0.00
2112112	PR00328 FACTURAR EN LINEA, S DE R.L. DE C.V.	0.00	1,550.00	1,550.00	0.00
2112112	PR00358 LUIS RAMOS ESCALANTE	0.00	315,000.00	315,000.00	0.00
2112112	PR00376 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	7,244.00	7,244.00	0.00
2112112	PR00383 AUTOMOTORES COAHUILENSES, SA DE CV	0.00	19,747.48	19,747.48	0.00
2112112	PR00388 INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS, S.C.	25,277.77	25,277.77	0.00	0.00
2112112	PR00391 SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV	0.00	4,418.42	4,418.42	0.00
2112112	PR00394 JOSE HUMBERTO NIÑO SALAS	0.00	25,700.00	25,700.00	0.00

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2112112	PR00399 COMERCIALIZADORA 409 SA DE CV	0.00	8,875.00	8,875.00	0.00
2112112	PR00403 BRAULIO ELY VALERIO CABALLERO	0.00	17,050.00	17,050.00	0.00
2112112	PR00404 FRANCISCO JAVIER MEDINA DE LEON	0.00	3,300.00	3,300.00	0.00
2112112	PR00406 COMERCIALIZADORA DE SUMINISTROS DEL NORTE S.A. DE C.V.	37,941.15	37,941.15	0.00	0.00
2112112	PR00407 PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE C.V.	0.00	3,990.00	3,990.00	0.00
2112112	PR00408 JOSE SALVADOR MARTINEZ CORONADO	0.00	9,568.97	9,568.97	0.00
2112112	PR00409 NORMA ROCIO TREJO CARMONA	0.00	2,260.00	2,260.00	0.00
2112112	PR00413 MULTISERVICIOS EMPRESARIALES DE TORREON S.A. DE C.V.	0.00	500,420.00	500,420.00	0.00
2112112	PR00420 GUILLERMO MACIAS DEIN	0.00	6,480.00	6,480.00	0.00
2112112	PR00427 JUAN ANTONIO AGUIRRE VALDEZ	0.00	2,926.72	2,926.72	0.00
2112112	PR00432 KREATIV GRAN FORMATO SA DE CV	0.00	0.00	3,936.00	3,936.00
2112112	PR00433 JESUS EMILIO ALCOCER RIVAS	0.00	4,120.00	4,120.00	0.00
2112112	PR00438 REPARACIONES AUTOMOTRICES SAN ANTONIO SA DE CV	0.00	12,000.00	12,000.00	0.00
2112112	PR00442 GUSTAVO TRANQUILINO MALDONADO GUERRERO	0.00	312,284.57	312,284.57	0.00
2112112	PR00443 HECTOR GUADALUPE CARMONA MARTINEZ	0.00	1,800.00	1,800.00	0.00
2112112	PR00444 GERARDO MARTINEZ BARROSO	0.00	3,010.00	3,010.00	0.00
2112112	PR00445 CONSUELO DE LA ROSA MARES	0.00	2,030.00	2,030.00	0.00
2112112	PR00446 GUSTAVO ORDIERES VEGA	0.00	1,570.69	1,570.69	0.00
2112112	PR00447 PEDRO ALEJANDRO MOELLER VILLAR	0.00	3,698.26	3,698.26	0.00
2112112	PR00448 FOLLAJES Y PLANTAS DEL NORTE SA DE CV	0.00	375.00	375.00	0.00
2112112	PR00449 NABILLE AIMEE LUNA VELAZQUEZ	0.00	18,000.00	18,000.00	0.00

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2112112	PR00450 ABASTECEDORA Y COMERCIALIZADORA J.A. SA DE CV	0.00	5,040.00	5,040.00	0.00
2112112	PR00451 JAIME RICARDO CAMACHO CORONADO	0.00	11,400.00	11,400.00	0.00
2112112	PR00452 JULIO DUEÑEZ MENDOZA	0.00	4,850.00	4,850.00	0.00
2112112	PR00453 FLORES FOLLAJES Y PLANTAS DEL NORTE SA DE CV	0.00	7,900.00	7,900.00	0.00
2112112	PR00454 INTEGRA DESTINOS Y CONVENCIONES SA DE CV	0.00	9,310.35	9,310.35	0.00
2112112	PR00455 VERONICA GAYTAN PEREZ	0.00	1,500.00	1,500.00	0.00
2112112	PR00456 JESUS REYES COMPEAN	0.00	88,273.24	102,465.48	14,192.24
2112112	PR00459 BADIR SAMIR MINOR LOPEZ	0.00	1,000.00	1,000.00	0.00
2112112	PR00461 RAUL AMADOR SIFUENTES	0.00	5,000.00	5,000.00	0.00
2112112	PR00462 ROSA ADRIANA DEL RIO T OVAR	0.00	45,000.00	45,000.00	0.00
2112112	PR00464 MIGESA SA DE CV	0.00	1,180.00	1,180.00	0.00
2112112	PR00465 JOSE HORACIO VILLANUEVA FERNANDEZ	0.00	1,500.00	1,500.00	0.00
2112112	PR00466 MARIA DE LOURDES CRUZ MATA	0.00	91,075.32	109,947.71	18,872.39
2112112	PR00467 SOL JESUS RUIZ SALINAS	0.00	2,300.00	2,300.00	0.00
2112112	PR00473 PEDRO ANTONIO ROSALES VELAZQUEZ	0.00	21,600.00	21,600.00	0.00
2112112	PR00474 MIME EXPRESS SA DE CV	0.00	1,540.26	1,540.26	0.00
2112112	PR00477 ALBINO CORDOBA MENDEZ	0.00	2,000.00	2,000.00	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**0.00**	**479,957.03**	**479,957.03**	**0.00**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**0.00**	**479,957.03**	**479,957.03**	**0.00**
2112212	PR00144 PAOLA FAVELA JOCH	0.00	5,850.00	5,850.00	0.00
2112212	PR00232 COMPUMARK S.A. DE C.V.	0.00	4,404.99	4,404.99	0.00

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2112212	PR00283 COMUNICACION VERSATIL SA DE CV	0.00	16,344.09	16,344.09	0.00
2112212	PR00305 JUAN CARLOS CARRASCO VARELA	0.00	9,071.25	9,071.25	0.00
2112212	PR00400 ALDRIN GUTIERREZ LOPEZ	0.00	212,558.00	212,558.00	0.00
2112212	PR00407 PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE C.V.	0.00	137,837.50	137,837.50	0.00
2112212	PR00466 MARIA DE LOURDES CRUZ MATA	0.00	93,891.20	93,891.20	0.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**2,419,638.07**	**20,646,533.47**	**24,832,670.59**	**6,605,775.19**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**2,400,606.03**	**597,843.62**	**2,677,224.11**	**4,479,986.52**
2112906	DE00016 SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO MONCLOVA Y FRONTERA	2,400,606.03	597,843.62	2,677,224.11	4,479,986.52
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**0.00**	**19,769.98**	**19,769.98**	**0.00**
2112908	EM00372 ARTEMIO MUÑOZ ARGUIJO	0.00	18,179.04	18,179.04	0.00
2112908	EM00382 JOSE GERARDO GUERRERO DOMINGUEZ	0.00	1,590.94	1,590.94	0.00
2112910	**Otras Deudas Comerciales por Pagar a CP - OTROS**	**0.00**	**2,144.00**	**2,144.00**	**0.00**
2112910	OT00010 COLEGIO DE CONTADORES PUBLICOS DE SALTILLO,A.C.	0.00	2,144.00	2,144.00	0.00
2112911	**Otras Deudas Comerciales por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**67,947.86**	**67,947.86**	**0.00**
2112911	PS00298 ABA SEGUROS S.A. DE C.V.	0.00	32,209.96	32,209.96	0.00
2112911	PS00316 COMISION FEDERAL DE ELECTRICIDAD	0.00	27,869.90	27,869.90	0.00
2112911	PS00343 PATRICIA PORTILLO ZUGASTY	0.00	7,868.00	7,868.00	0.00
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**19,032.04**	**19,958,828.01**	**22,065,584.64**	**2,125,788.67**
2112912	PR00004 VIAJES SANTIAGO S.A. DE C.V.	1,722.00	40,498.00	38,776.00	0.00
2112912	PR00011 CHOPERENA DE SALTILLO S.A. DE C.V.	0.00	3,888.00	3,888.00	0.00
2112912	PR00015 REPRESENTACIONES REYCO DE SALTILLO S.A. DE C.V.	0.00	3,971.03	3,971.03	0.00

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2112912	PR00020 FERRECENTRO DE SALTILLO S.A. DE C.V.	0.00	5,609.11	5,609.11	0.00
2112912	PR00027 FERRETERIA SIEBER S.A. DE C.V.	0.00	3,298.50	3,549.06	250.56
2112912	PR00029 LA QUINTA DE SALTILLO S.A. DE C.V.	0.00	7,837.87	7,837.87	0.00
2112912	PR00032 GUILLERMO AVILES PRADO	0.00	832.00	832.00	0.00
2112912	PR00046 CIO PRODUCCIONES S.A. DE C.V.	0.00	9,622.88	9,622.88	0.00
2112912	PR00052 ANALISYS & GLOBAL SYSTEMS S.A. DE C.V.	0.00	157.60	157.60	0.00
2112912	PR00082 UNIFORMES GB S.A. DE C.V.	0.00	1,056.00	1,056.00	0.00
2112912	PR00105 ALTOS HORNOS DE MEXICO S.A.B. DE C.V.	0.00	953,419.04	953,419.04	0.00
2112912	PR00106 RADIOMOVIL DIPSA S.A. DE C.V.	0.00	26,582.29	26,582.29	0.00
2112912	PR00110 REPRESENTACIONES INDUSTRIALES MONARCA, S.A. DE C.V	0.00	1,198.88	1,198.88	0.00
2112912	PR00111 SISSA COAHUILA SA DE CV	0.00	0.00	735,745.66	735,745.66
2112912	PR00112 AGUAS DEPURADAS S.A.	0.00	18,224,775.87	19,605,787.52	1,381,011.65
2112912	PR00135 MARTHA DE LOURDES VALDES SILLER	0.00	52,356.00	52,356.00	0.00
2112912	PR00137 MULTICARGA, SA DE CV	0.00	748.64	748.64	0.00
2112912	PR00143 PAPELERIA Y DISTIBUIDORA DE COAHUILA, SA DE CV	0.00	39,255.18	39,255.18	0.00
2112912	PR00144 PAOLA FAVELA JOCH	0.00	2,425.60	2,425.60	0.00
2112912	PR00153 HIGHTECH DE SALTILLO, SA DE CV	0.00	2,142.68	2,142.68	0.00
2112912	PR00172 JESUS BERLANGA GARCIA	0.00	1,300.80	1,300.80	0.00
2112912	PR00178 GRUPO VEYSER, SA DE CV	0.00	48.00	48.00	0.00
2112912	PR00180 CONSULTORIA INTEGRAL DE INFORMTICA, SA DE CV	0.00	7,190.40	7,190.40	0.00
2112912	PR00181 FRANCISCO JAVIER HERNANDEZ GARCIA	0.00	400.00	400.00	0.00

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2112912	PR00182 CENTRO INTEGRAL DE MANTENIMIENTO AUTOMOTRIZ, SA DE CV	0.00	7,024.00	7,024.00	0.00
2112912	PR00231 SERVICIO DAINITIN S.A. DE C.V.	0.00	87,690.89	87,690.89	0.00
2112912	PR00232 COMPUMARK S.A. DE C.V.	0.00	933.04	933.04	0.00
2112912	PR00276 AUTOELECTRICA JDF SA DE CV	2,874.40	58,522.36	56,940.28	1,292.32
2112912	PR00283 COMUNICACION VERSATIL SA DE CV	0.00	5,560.97	5,560.97	0.00
2112912	PR00288 FUJISAN SURVEY SA DE CV	0.00	4,792.00	4,792.00	0.00
2112912	PR00291 XPRESS IMPRESORES, S.A. DE C.V.	1,725.60	10,681.28	9,434.08	478.40
2112912	PR00298 EFREN MIGUEL AYALA DE LA GARZA	8,665.60	8,665.60	0.00	0.00
2112912	PR00302 COMERCIALIZADORA DE COPIADORAS Y SUMINISTROS, S.A. DE C.V.	0.00	37,262.96	38,352.94	1,089.98
2112912	PR00305 JUAN CARLOS CARRASCO VARELA	0.00	2,702.64	2,702.64	0.00
2112912	PR00328 FACTURAR EN LINEA, S DE R.L. DE C.V.	0.00	248.00	248.00	0.00
2112912	PR00358 LUIS RAMOS ESCALANTE	0.00	56,000.00	56,000.00	0.00
2112912	PR00383 AUTOMOTORES COAHUILENSES, SA DE CV	0.00	3,159.58	3,159.58	0.00
2112912	PR00388 INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS, S.C.	4,044.44	4,044.44	0.00	0.00
2112912	PR00391 SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV	0.00	706.95	706.95	0.00
2112912	PR00394 JOSE HUMBERTO NIÑO SALAS	0.00	4,112.00	4,112.00	0.00
2112912	PR00399 COMERCIALIZADORA 409 SA DE CV	0.00	1,420.00	1,420.00	0.00
2112912	PR00400 ALDRIN GUTIERREZ LOPEZ	0.00	34,009.28	34,009.28	0.00
2112912	PR00403 BRAULIO ELY VALERIO CABALLERO	0.00	2,728.00	2,728.00	0.00
2112912	PR00404 FRANCISCO JAVIER MEDINA DE LEON	0.00	528.00	528.00	0.00
2112912	PR00407 PROVEEDORA DE OFICINAS DE SALTILLO S.A. DE C.V.	0.00	22,692.40	22,692.40	0.00

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2112912	PR00408 JOSE SALVADOR MARTINEZ CORONADO	0.00	1,531.03	1,531.03	0.00
2112912	PR00409 NORMA ROCIO TREJO CARMONA	0.00	361.60	361.60	0.00
2112912	PR00413 MULTISERVICIOS EMPRESARIALES DE TORREON S.A. DE C.V.	0.00	80,067.20	80,067.20	0.00
2112912	PR00420 GUILLERMO MACIAS DEIN	0.00	1,036.80	1,036.80	0.00
2112912	PR00427 JUAN ANTONIO AGUIRRE VALDEZ	0.00	468.28	468.28	0.00
2112912	PR00432 KREATIV GRAN FORMATO SA DE CV	0.00	0.00	629.76	629.76
2112912	PR00433 JESUS EMILIO ALCOCER RIVAS	0.00	659.20	659.20	0.00
2112912	PR00438 REPARACIONES AUTOMOTRICES SAN ANTONIO SA DE CV	0.00	1,920.00	1,920.00	0.00
2112912	PR00442 GUSTAVO TRANQUILINO MALDONADO GUERRERO	0.00	55,517.17	55,517.17	0.00
2112912	PR00443 HECTOR GUADALUPE CARMONA MARTINEZ	0.00	320.00	320.00	0.00
2112912	PR00444 GERARDO MARTINEZ BARROSO	0.00	481.60	481.60	0.00
2112912	PR00445 CONSUELO DE LA ROSA MARES	0.00	324.80	324.80	0.00
2112912	PR00446 GUSTAVO ORDIERES VEGA	0.00	251.31	251.31	0.00
2112912	PR00447 PEDRO ALEJANDRO MOELLER VILLAR	0.00	591.74	591.74	0.00
2112912	PR00448 FOLLAJES Y PLANTAS DEL NORTE SA DE CV	0.00	60.00	60.00	0.00
2112912	PR00449 NABILLE AIMEE LUNA VELAZQUEZ	0.00	2,880.00	2,880.00	0.00
2112912	PR00450 ABASTECEDORA Y COMERCIALIZADORA J.A. SA DE CV	0.00	806.40	806.40	0.00
2112912	PR00451 JAIME RICARDO CAMACHO CORONADO	0.00	1,824.00	1,824.00	0.00
2112912	PR00452 JULIO DUEÑEZ MENDOZA	0.00	776.00	776.00	0.00
2112912	PR00453 FLORES FOLLAJES Y PLANTAS DEL NORTE SA DE CV	0.00	1,264.00	1,264.00	0.00
2112912	PR00454 INTEGRA DESTINOS Y CONVENCIONES SA DE CV	0.00	1,489.65	1,489.65	0.00

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2112912	PR00455 VERONICA GAYTAN PEREZ	0.00	240.00	240.00	0.00
2112912	PR00456 JESUS REYES COMPEAN	0.00	14,123.74	16,394.50	2,270.76
2112912	PR00459 BADIR SAMIR MINOR LOPEZ	0.00	160.00	160.00	0.00
2112912	PR00461 RAUL AMADOR SIFUENTES	0.00	800.00	800.00	0.00
2112912	PR00462 ROSA ADRIANA DEL RIO T OVAR	0.00	7,200.00	7,200.00	0.00
2112912	PR00464 MIGESA SA DE CV	0.00	188.80	188.80	0.00
2112912	PR00465 JOSE HORACIO VILLANUEVA FERNANDEZ	0.00	240.00	240.00	0.00
2112912	PR00466 MARIA DE LOURDES CRUZ MATA	0.00	36,378.19	39,397.77	3,019.58
2112912	PR00467 SOL JESUS RUIZ SALINAS	0.00	368.00	368.00	0.00
2112912	PR00473 PEDRO ANTONIO ROSALES VELAZQUEZ	0.00	3,840.00	3,840.00	0.00
2112912	PR00474 MIME EXPRESS SA DE CV	0.00	239.74	239.74	0.00
2112912	PR00477 ALBINO CORDOBA MENDEZ	0.00	320.00	320.00	0.00
2113	**Contratistas (obra) por pagar a Corto Plazo**	**3,037,856.26**	**39,763,673.94**	**36,725,817.68**	**0.00**
21131	**Contratistas por Obras en Bienes de Dominio Público por Pagar a CP**	**0.00**	**34,296,773.03**	**34,296,773.03**	**0.00**
2113112	**Contratistas por Obras en Bienes de Dominio Público por Pagar a CP - PROVEEDORES**	**0.00**	**34,296,773.03**	**34,296,773.03**	**0.00**
2113112	PR00469 INSTITUTO MEXICANO DE TECNOLOGIA DEL AGUA	0.00	2,704,644.40	2,704,644.40	0.00
2113112	PR00470 SERVICIOS INTEGRALES DE INGENIERIA Y ADMINISTRACION DE OBRAS SA DE CV	0.00	14,308,791.29	14,308,791.29	0.00
2113112	PR00471 OBRAS Y AUTOPISTAS SA DE CV	0.00	9,911,013.64	9,911,013.64	0.00
2113112	PR00472 ARMANDO IVANHOE MORENO LOPEZ	0.00	7,372,323.70	7,372,323.70	0.00
21132	**Contratistas por Obras en Bienes Propios por Pagar a CP**	**3,037,856.26**	**5,466,900.91**	**2,429,044.65**	**0.00**
2113206	**Contratistas por Obras en Bienes Propios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**3,037,856.26**	**3,037,856.26**	**0.00**	**0.00**

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2113206	DE00016 SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO MONCLOVA Y FRONTERA	3,037,856.26	3,037,856.26	0.00	0.00
2113212	**Contratistas por Obras en Bienes Propios por Pagar a CP - PROVEEDORES**	**0.00**	**2,429,044.65**	**2,429,044.65**	**0.00**
2113212	PR00439 JIMSA CONSTRUCCIONES SA DE CV	0.00	2,429,044.65	2,429,044.65	0.00
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**0.00**	**1,986,688.90**	**1,986,688.90**	**0.00**
21156	**Ayudas Sociales**	**0.00**	**1,986,688.90**	**1,986,688.90**	**0.00**
2115608	**Ayudas Sociales - EMPLEADOS**	**0.00**	**520.00**	**520.00**	**0.00**
2115608	EM00382 JOSE GERARDO GUERRERO DOMINGUEZ	0.00	520.00	520.00	0.00
2115612	**Ayudas Sociales - PROVEEDORES**	**0.00**	**1,986,168.90**	**1,986,168.90**	**0.00**
2115612	PR00020 FERRECENTRO DE SALTILLO S.A. DE C.V.	0.00	17,757.33	17,757.33	0.00
2115612	PR00027 FERRETERIA SIEBER S.A. DE C.V.	0.00	7,907.25	7,907.25	0.00
2115612	PR00029 LA QUINTA DE SALTILLO S.A. DE C.V.	0.00	3,784.20	3,784.20	0.00
2115612	PR00032 GUILLERMO AVILES PRADO	0.00	3,770.00	3,770.00	0.00
2115612	PR00144 PAOLA FAVELA JOCH	0.00	28,344.41	28,344.41	0.00
2115612	PR00159 CRUZ ROJA MEXICANA I A P	0.00	5,000.00	5,000.00	0.00
2115612	PR00231 SERVICIO DAINITIN S.A. DE C.V.	0.00	13,014.40	13,014.40	0.00
2115612	PR00278 VICTOR VINICIO ORTA VERASTEGUI	0.00	6,867.20	6,867.20	0.00
2115612	PR00359 F-7 DEPORTES S.C.	0.00	24,307.80	24,307.80	0.00
2115612	PR00389 PROYECTOS ELECTRICOS DE SALTILLO SA DE CV	0.00	71,943.20	71,943.20	0.00
2115612	PR00406 COMERCIALIZADORA DE SUMINISTROS DEL NORTE S.A. DE C.V.	0.00	77,622.30	77,622.30	0.00
2115612	PR00418 GRUPO COMERCIAL YAZBEK SA DE CV	0.00	6,960.00	6,960.00	0.00
2115612	PR00422 MARCOS MUÑOZ LOPEZ	0.00	747,852.00	747,852.00	0.00

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2115612	PR00432 KREATIV GRAN FORMATO SA DE CV	0.00	11,402.80	11,402.80	0.00
2115612	PR00460 CONSTRUCCIONES ELECTRICAS GUERRERO SA DE CV	0.00	24,429.60	24,429.60	0.00
2115612	PR00463 LUIS RAUL SALCEDO ESCAJEDA	0.00	10,440.00	10,440.00	0.00
2115612	PR00466 MARIA DE LOURDES CRUZ MATA	0.00	455,037.96	455,037.96	0.00
2115612	PR00468 SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCION DE DERECHOS DEL ESTADO DE COAHUILA	0.00	2,200.00	2,200.00	0.00
2115612	PR00475 JUAN CARLOS GALINDO FIERRO	0.00	467,528.45	467,528.45	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**581,054.58**	**16,782,208.16**	**16,976,058.79**	**774,905.21**
21172	**Retenciones del Sistema de Seguridad Social por Pagar a CP**	**2,484.94**	**2,484.94**	**0.00**	**0.00**
2117206	**Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS**	**2,484.94**	**2,484.94**	**0.00**	**0.00**
2117206	DE00002 INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	2,484.94	2,484.94	0.00	0.00
21173	**Impuesto y Derechos por Pagar a CP**	**564,096.79**	**8,199,683.66**	**8,386,222.08**	**750,635.21**
2117306	**Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**564,096.79**	**8,199,683.66**	**8,386,222.08**	**750,635.21**
2117306	DE00006 TESORERIA DE LA FEDERACION	564,096.79	8,043,682.23	8,230,220.65	750,635.21
2117306	DE00029 SECRETARIA DE FISCALIZACION Y RENDICION DE CUENTAS	0.00	156,001.43	156,001.43	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**14,472.85**	**8,580,039.56**	**8,589,836.71**	**24,270.00**
2117905	**Otras Retenciones y Contribuciones por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**3,978,210.07**	**3,978,210.07**	**0.00**
2117905	CB00004 SANTANDER SERFIN 51908021023	0.00	3,913,915.04	3,913,915.04	0.00
2117905	CB00010 SCOTIABANK INVERLAT 8701683217	0.00	64,295.03	64,295.03	0.00
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**14,472.85**	**4,421,877.31**	**4,431,674.46**	**24,270.00**
2117906	DE00002 INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	0.00	1,600,137.81	1,600,137.81	0.00

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2117906	DE00004 INSTITUTO DE PENSIONES DEL ESTADO DE COAHUILA	0.00	1,886,229.89	1,886,229.89	0.00
2117906	DE00009 PARTIDO REVOLUCIONARIO INSTITUCIONAL	14,472.85	507,033.93	516,831.08	24,270.00
2117906	DE00020 SERVICIO DE ADMINISTRACION TRIBUTARIA DEL ESTADO DE COAHUILA	0.00	428,475.68	428,475.68	0.00
2117908	**Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS**	**0.00**	**14,088.50**	**14,088.50**	**0.00**
2117908	EM00127 VICENTE ZAMARRON ROSALES	0.00	14,088.50	14,088.50	0.00
2117912	**Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES**	**0.00**	**1,750.00**	**1,750.00**	**0.00**
2117912	PR00378 SISTEMA DIF COAHUILA	0.00	1,750.00	1,750.00	0.00
2117937	**Otras Retenciones y Contribuciones por Pagar a CP - PENSIONES ALIMENTICIAS**	**0.00**	**164,113.68**	**164,113.68**	**0.00**
2117937	PEN00080 DORA LIDIA GAMEZ MARTINEZ	0.00	131,678.19	131,678.19	0.00
2117937	PEN00081 SILVIA JOHANA TORRES ZAMORA	0.00	32,435.49	32,435.49	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**7,617.32**	**1,289,081.45**	**1,481,566.60**	**200,102.47**
21191	**Fondos Rotatorios por Pagar a CP**	**1,050.00**	**1,168,736.24**	**1,167,686.24**	**0.00**
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**1,050.00**	**1,168,736.24**	**1,167,686.24**	**0.00**
2119108	EM00016 DAMASO FLORES RODRIGUEZ	0.00	4,671.50	4,671.50	0.00
2119108	EM00023 VICENTE GARCIA LOERA	1,050.00	114,381.10	113,331.10	0.00
2119108	EM00029 FRANCISCO JAVIER MARTINEZ VAZQUEZ	0.00	3,995.50	3,995.50	0.00
2119108	EM00047 MARTIN SALAZAR RODRIGUEZ	0.00	82,187.53	82,187.53	0.00
2119108	EM00059 ROGELIO MONTEMAYOR MONTEMAYOR	0.00	11,697.40	11,697.40	0.00
2119108	EM00065 AGUSTIN GARCIA SANCHEZ	0.00	14,606.60	14,606.60	0.00
2119108	EM00090 LUIS EUTIQUIO CANALES GUTIERREZ	0.00	21,484.76	21,484.76	0.00
2119108	EM00092 TOMAS COVARRUBIAS AVILA	0.00	58,922.53	58,922.53	0.00

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2119108	EM00095 GERARDO BALLEZA HERNANDEZ	0.00	19,218.80	19,218.80	0.00
2119108	EM00104 CARLOS SAMANIEGO MORENO	0.00	1,100.00	1,100.00	0.00
2119108	EM00106 LUIS SALAS MARTINEZ	0.00	12,270.88	12,270.88	0.00
2119108	EM00122 PEDRO RIVERA RODRIGUEZ	0.00	1,125.80	1,125.80	0.00
2119108	EM00125 VICTOR ELGUEZABAL BLACKALLER	0.00	67,666.40	67,666.40	0.00
2119108	EM00129 LUIS MANUEL MONCADA CABELLO	0.00	4,574.50	4,574.50	0.00
2119108	EM00138 ABELARDO NEIRA NEAVEZ	0.00	103,840.83	103,840.83	0.00
2119108	EM00145 ELIAS MIGUEL MORALES PALOMO	0.00	9,986.43	9,986.43	0.00
2119108	EM00166 JUAN DE DIOS ORDOÑEZ RODRIGUEZ	0.00	13,664.97	13,664.97	0.00
2119108	EM00175 JUAN VAZQUEZ BUSTOS	0.00	20,317.60	20,317.60	0.00
2119108	EM00181 JORGE ALEJANDRO BARAJAS MUÑOZ	0.00	73,156.21	73,156.21	0.00
2119108	EM00183 VICTOR ESPINOZA SALGADO	0.00	9,596.60	9,596.60	0.00
2119108	EM00191 JESUS ENRIQUE SALAZAR RODRIGUEZ	0.00	84,090.00	84,090.00	0.00
2119108	EM00205 ROBERTO MARTINEZ MORENO	0.00	12,301.95	12,301.95	0.00
2119108	EM00220 JOSE DANIEL FLORES OYERVIDES	0.00	3,400.00	3,400.00	0.00
2119108	EM00223 JAVIER RAMIREZ RAMIREZ	0.00	56,300.44	56,300.44	0.00
2119108	EM00224 J.JESUS CABRERA RAMIREZ	0.00	14,000.31	14,000.31	0.00
2119108	EM00229 LUIS DAVID JASSO SALAZAR	0.00	782.80	782.80	0.00
2119108	EM00269 ABRAHAM EDMUNDO ALVAREZ GAONA	0.00	14,591.00	14,591.00	0.00
2119108	EM00272 RAMON GERARDO RAMIREZ SANCHEZ	0.00	38,614.72	38,614.72	0.00
2119108	EM00274 GABRIEL GERARDO CEPEDA FLORES	0.00	270.00	270.00	0.00

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2119108	EM00304 PEDRO MORENO SALAZAR	0.00	8,141.08	8,141.08	0.00
2119108	EM00371 JUAN CARLOS AYUP GUERRERO	0.00	107,327.00	107,327.00	0.00
2119108	EM00372 ARTEMIO MUÑOZ ARGUIJO	0.00	1,865.70	1,865.70	0.00
2119108	EM00376 ALEJANDRO AYUP DEL BOSQUE	0.00	70,558.20	70,558.20	0.00
2119108	EM00382 JOSE GERARDO GUERRERO DOMINGUEZ	0.00	35,274.01	35,274.01	0.00
2119108	EM00386 EFRAIN EDUARDO AGUERO HUITRON	0.00	10,216.70	10,216.70	0.00
2119108	EM00387 SAUL GARIBAY AYUP	0.00	1,624.50	1,624.50	0.00
2119108	EM12315 EDFRED YAFIR GUERRERO RAMIREZ	0.00	24,370.45	24,370.45	0.00
2119108	EM12339 HECTOR CAMARILLO GONZÁLEZ	0.00	17,792.34	17,792.34	0.00
2119108	EM12352 MARIO ALBERTO SAUCEDO ESCOBEDO	0.00	6,317.90	6,317.90	0.00
2119108	EM12374 JESUS SALAZAR MORALES	0.00	6,397.00	6,397.00	0.00
2119108	EM12388 GERARDO TORRES MUÑOZ	0.00	6,034.20	6,034.20	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**0.00**	**194,593.48**	**194,593.48**
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**0.00**	**0.00**	**194,593.48**	**194,593.48**
2119312	PR00347 CENTRO DE CAPACITACION Y ASESORIA PROFESIONAL, S.A. DE C.V.	0.00	0.00	194,593.48	194,593.48
21199	**Otras cuentas por Pagar a CP**	**6,567.32**	**120,345.21**	**119,286.88**	**5,508.99**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**6,567.32**	**34,544.26**	**33,485.93**	**5,508.99**
2119906	DE00002 INSTITUTO DE SEGURIDAD Y SERVICIOS SOCIALES DE LOS TRABAJADORES DEL ESTADO	6,567.32	1,058.33	0.00	5,508.99
2119906	DE00006 TESORERIA DE LA FEDERACION	0.00	33,485.93	33,485.93	0.00
2119912	**Otras cuentas por Pagar a CP - PROVEEDORES**	**0.00**	**85,800.95**	**85,800.95**	**0.00**
2119912	PR00106 RADIOMOVIL DIPSA S.A. DE C.V.	0.00	85,800.95	85,800.95	0.00

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217	**Provisiones a Corto Plazo**	**1,478,144.44**	**6,614,554.39**	**7,444,778.00**	**2,308,368.05**
2173	**PROVISIONES LABORALES**	**1,478,144.44**	**6,614,554.39**	**7,444,778.00**	**2,308,368.05**
21731	**PROVISION AGUINALDO**	**0.00**	**3,748,708.19**	**3,748,708.19**	**0.00**
21731	PROVISION AGUINALDO	0.00	3,748,708.19	3,748,708.19	0.00
21732	**PROVISION PRIMA VACACIONAL**	**0.00**	**1,349,678.01**	**1,349,678.01**	**0.00**
21732	PROVISION PRIMA VACACIONAL	0.00	1,349,678.01	1,349,678.01	0.00
21733	**PROVISION AYUDA ESCOLAR**	**0.00**	**548,129.19**	**548,129.19**	**0.00**
21733	PROVISION AYUDA ESCOLAR	0.00	548,129.19	548,129.19	0.00
21734	**PROVISION FONDO DE PENSIONES PATRON**	**1,478,144.44**	**968,039.00**	**1,798,262.61**	**2,308,368.05**
21734	PROVISION FONDO DE PENSIONES PATRON	1,478,144.44	968,039.00	1,798,262.61	2,308,368.05
218	**CUENTAS POR PAGAR ACUMULADAS**	**46,902,757.00**	**165,701,149.34**	**140,105,671.06**	**21,307,278.72**
2181	**CUENTAS ACUM. POR PAGAR EMPLEADOS**	**0.00**	**948,439.11**	**948,439.11**	**0.00**
21812	**CUENTAS POR PAGAR NOMINA**	**0.00**	**948,439.11**	**948,439.11**	**0.00**
2181208	**CUENTAS POR PAGAR NOMINA - EMPLEADOS**	**0.00**	**948,439.11**	**948,439.11**	**0.00**
2181208	EM00038 MARTHA ELENA MARTINEZ GARCIA	0.00	100,354.24	100,354.24	0.00
2181208	EM00101 ROSA CHAVEZ MONTOYA	0.00	64,627.86	64,627.86	0.00
2181208	EM00272 RAMON GERARDO RAMIREZ SANCHEZ	0.00	151,478.60	151,478.60	0.00
2181208	EM00280 SANDRA CONSUELO DE LA FUENTE MACIAS	0.00	183,956.25	183,956.25	0.00
2181208	EM00312 DIANA DEL PILAR SOLIS CHAVEZ	0.00	132,182.97	132,182.97	0.00
2181208	EM00384 JUAN RAMON CARDENAS SANCHEZ	0.00	68,832.12	68,832.12	0.00
2181208	EM00385 MARIO ALONSO HERNANDEZ	0.00	68,682.12	68,682.12	0.00

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2181208	EM00386 EFRAIN EDUARDO AGUERO HUITRON	0.00	68,682.12	68,682.12	0.00
2181208	EM00387 SAUL GARIBAY AYUP	0.00	49,891.32	49,891.32	0.00
2181208	EM12388 GERARDO TORRES MUÑOZ	0.00	59,751.51	59,751.51	0.00
2182	**RETENCIONES A EMPLEADOS**	**1,240,328.05**	**12,969,202.20**	**14,347,486.32**	**2,618,612.17**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**57,216.62**	**7,655,020.89**	**8,184,760.75**	**586,956.48**
218214	**RETENCION I.S.P.T.**	**0.00**	**7,123,513.24**	**7,611,293.08**	**487,779.84**
218214	RETENCION I.S.P.T.	0.00	7,123,513.24	7,611,293.08	487,779.84
218216	**RETENCION I.S.S.S.T.E.**	**57,216.62**	**531,507.65**	**573,467.67**	**99,176.64**
218216	RETENCION I.S.S.S.T.E.	57,216.62	531,507.65	573,467.67	99,176.64
21822	**RETENCIONES POR PRESTACIONES**	**1,033,423.16**	**3,343,634.58**	**3,896,825.04**	**1,586,613.62**
218222	**RETENCION FONDO DE PENSIONES**	**1,033,423.16**	**645,653.37**	**1,198,843.83**	**1,586,613.62**
218222	RETENCION FONDO DE PENSIONES	1,033,423.16	645,653.37	1,198,843.83	1,586,613.62
218224	**RETENCION CAJA AHORRO**	**0.00**	**2,697,981.21**	**2,697,981.21**	**0.00**
218224	RETENCION CAJA AHORRO	0.00	2,697,981.21	2,697,981.21	0.00
21823	**PRESTAMOS**	**134,329.00**	**1,064,808.77**	**1,375,521.84**	**445,042.07**
218233	**PRESTAMO PENSIONES**	**134,329.00**	**286,922.62**	**597,635.69**	**445,042.07**
218233	PRESTAMO PENSIONES	134,329.00	286,922.62	597,635.69	445,042.07
218235	**PRESTAMO CAJA DE AHORRO**	**0.00**	**777,886.15**	**777,886.15**	**0.00**
218235	PRESTAMO CAJA DE AHORRO	0.00	777,886.15	777,886.15	0.00
21824	**DESCUENTOS A TRABAJADORES**	**0.00**	**586,302.90**	**586,302.90**	**0.00**
2182410	**RETENCION DIF**	**0.00**	**2,715.32**	**2,715.32**	**0.00**

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2182410	RETENCION DIF	0.00	2,715.32	2,715.32	0.00
2182411	**RETENCION CELULAR**	**0.00**	**173,094.00**	**173,094.00**	**0.00**
2182411	RETENCION CELULAR	0.00	173,094.00	173,094.00	0.00
218242	**RETENCION PENSION ALIMENTICIA**	**0.00**	**164,113.68**	**164,113.68**	**0.00**
218242	RETENCION PENSION ALIMENTICIA	0.00	164,113.68	164,113.68	0.00
218246	**RETENCION TENENCIAS Y PLACAS**	**0.00**	**214,237.90**	**214,237.90**	**0.00**
218246	RETENCION TENENCIAS Y PLACAS	0.00	214,237.90	214,237.90	0.00
218249	**RETENCION UNIFORMES**	**0.00**	**32,142.00**	**32,142.00**	**0.00**
218249	RETENCION UNIFORMES	0.00	32,142.00	32,142.00	0.00
21826	**RETENCIONES EXTRAORDINARIAS**	**15,359.27**	**319,435.06**	**304,075.79**	**0.00**
218263	**RETENCION PARA PARTIDOS POLITICOS**	**15,359.27**	**317,504.42**	**302,145.15**	**0.00**
218263	RETENCION PARA PARTIDOS POLITICOS	15,359.27	317,504.42	302,145.15	0.00
218264	**RETENCION APOYO A LA AUSTERIDAD**	**0.00**	**1,930.64**	**1,930.64**	**0.00**
218264	RETENCION APOYO A LA AUSTERIDAD	0.00	1,930.64	1,930.64	0.00
2183	**APORTACIONES PATRONALES**	**261,396.84**	**4,190,110.48**	**4,226,910.39**	**298,196.75**
21832	**APORTACION I.S.S.S.T.E.**	**261,396.84**	**1,492,786.08**	**1,529,585.99**	**298,196.75**
21832	APORTACION I.S.S.S.T.E.	261,396.84	1,492,786.08	1,529,585.99	298,196.75
21834	**APORTACIONES CAJA DE AHORRO**	**0.00**	**2,697,324.40**	**2,697,324.40**	**0.00**
21834	APORTACIONES CAJA DE AHORRO	0.00	2,697,324.40	2,697,324.40	0.00
2184	**OTRAS RETENCIONES**	**37,850.94**	**2,549,375.19**	**3,160,584.54**	**649,060.29**
21841	**RETENCIONES FISCALES A TERCEROS**	**0.00**	**1,642,740.73**	**2,252,886.56**	**610,145.83**

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218412	**RETENCION ISR HONORARIOS**	**0.00**	**72,298.26**	**72,298.26**	**0.00**
218412	RETENCION ISR HONORARIOS	0.00	72,298.26	72,298.26	0.00
218414	**IVA X PAGAR**	**0.00**	**1,570,315.09**	**2,180,460.92**	**610,145.83**
218414	IVA X PAGAR	0.00	1,570,315.09	2,180,460.92	610,145.83
218415	**RETENCION IVA TRANSPORTISTAS**	**0.00**	**127.38**	**127.38**	**0.00**
218415	RETENCION IVA TRANSPORTISTAS	0.00	127.38	127.38	0.00
21842	**RETENCIONES OBRA PUBLICA**	**37,850.94**	**906,634.46**	**907,697.98**	**38,914.46**
218422	**I.V.C.**	**37,850.94**	**156,001.43**	**157,064.95**	**38,914.46**
218422	I.V.C.	37,850.94	156,001.43	157,064.95	38,914.46
218424	**RETENCION IVA OP**	**0.00**	**750,633.03**	**750,633.03**	**0.00**
218424	RETENCION IVA OP	0.00	750,633.03	750,633.03	0.00
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**45,234,394.59**	**142,512,992.68**	**97,581,625.98**	**303,027.89**
21865	**ACREEDORES VARIOS**	**0.00**	**2,834.43**	**2,834.43**	**0.00**
21865	ACREEDORES VARIOS	0.00	2,834.43	2,834.43	0.00
21866	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO**	**29,985,295.02**	**127,261,058.68**	**97,578,791.55**	**303,027.89**
2186610	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - OTROS**	**293,869.62**	**6,263,530.98**	**6,195,292.48**	**225,631.12**
2186610	OT00002 CAJA DE AHORRO CEAS	293,869.62	6,263,530.98	6,195,292.48	225,631.12
2186611	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PRESTADORES DE SERVICIO**	**286,659.35**	**209,262.58**	**0.00**	**77,396.77**
2186611	PS00382 BANREGIO	286,659.35	209,262.58	0.00	77,396.77
2186612	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES**	**29,404,766.05**	**120,788,265.12**	**91,383,499.07**	**0.00**
2186612	PR00111 SISSA COAHUILA SA DE CV	29,404,766.05	120,788,265.12	91,383,499.07	0.00

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21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**15,249,099.57**	**15,249,099.57**	**0.00**	**0.00**
2186806	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - DEPENDENCIAS EXTERNAS**	**12,561.96**	**12,561.96**	**0.00**	**0.00**
2186806	DE00005 SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE COAHUILA	12,561.96	12,561.96	0.00	0.00
2186812	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES**	**15,236,537.61**	**15,236,537.61**	**0.00**	**0.00**
2186812	PR00105 ALTOS HORNOS DE MEXICO S.A.B. DE C.V.	9,648,090.06	9,648,090.06	0.00	0.00
2186812	PR00111 SISSA COAHUILA SA DE CV	5,588,447.55	5,588,447.55	0.00	0.00
2187	**OTROS PASIVOS**	**0.00**	**0.00**	**17,438,381.62**	**17,438,381.62**
21871	**OTROS PASIVOS**	**0.00**	**0.00**	**17,438,381.62**	**17,438,381.62**
2187106	**OTROS PASIVOS - DEPENDENCIAS EXTERNAS**	**0.00**	**0.00**	**17,438,381.62**	**17,438,381.62**
2187106	DE00005 SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE COAHUILA	0.00	0.00	17,438,381.62	17,438,381.62
2188	**IVA TRASLADADO**	**128,786.58**	**128,786.58**	**0.00**	**0.00**
21883	**IVA POR PAGAR FACTURADO 10%**	**128,786.58**	**128,786.58**	**0.00**	**0.00**
21883	IVA POR PAGAR FACTURADO 10%	128,786.58	128,786.58	0.00	0.00
2189	**PASIVOS FINANZAS**	**0.00**	**2,402,243.10**	**2,402,243.10**	**0.00**
21891	**PASIVOSFINANZAS**	**0.00**	**2,402,243.10**	**2,402,243.10**	**0.00**
21891	PASIVOSFINANZAS	0.00	2,402,243.10	2,402,243.10	0.00
219	**Otros Pasivos a Corto Plazo**	**8,566,047.01**	**36,195,353.68**	**50,101,455.69**	**22,472,149.02**
2193	**IVA TRASLADADO**	**8,566,047.01**	**36,195,353.68**	**50,101,455.69**	**22,472,149.02**
21934	**IVA POR PAGAR 16%**	**8,566,047.01**	**36,195,353.68**	**50,101,455.69**	**22,472,149.02**
21934	IVA POR PAGAR 16%	8,566,047.01	36,195,353.68	50,101,455.69	22,472,149.02

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3	**HACIENDA PÚBLICA/ PATRIMONIO**	**86,983,409.86**	**310,470,855.18**	**430,230,857.85**	**206,743,412.53**
31	**Patrimonio Contribuido**	**17,575,422.20**	**2,830,244.14**	**0.00**	**14,745,178.06**
311	**Aportaciones**	**12,717,581.02**	**2,830,244.14**	**0.00**	**9,887,336.88**
311	Aportaciones	12,717,581.02	2,830,244.14	0.00	9,887,336.88
312	**Donaciones de Capital**	**4,857,841.18**	**0.00**	**0.00**	**4,857,841.18**
312	Donaciones de Capital	4,857,841.18	0.00	0.00	4,857,841.18
32	**Patrimonio Generado**	**69,407,987.66**	**307,640,611.04**	**430,230,857.85**	**191,998,234.47**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**290,366,972.89**	**393,066,878.87**	**102,699,905.98**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	290,366,972.89	393,066,878.87	102,699,905.98
322	**Resultados de Ejercicios Anteriores**	**69,407,987.66**	**0.00**	**0.00**	**69,407,987.66**
322	Resultados de Ejercicios Anteriores	69,407,987.66	0.00	0.00	69,407,987.66
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**0.00**	**17,273,638.15**	**37,163,978.98**	**19,890,340.83**
3251	**Cambios en Políticas Contables**	**0.00**	**17,271,364.46**	**36,001,767.49**	**18,730,403.03**
3251	Cambios en Políticas Contables	0.00	17,271,364.46	36,001,767.49	18,730,403.03
3252	**Cambios por Errores Contables**	**0.00**	**2,273.69**	**1,162,211.49**	**1,159,937.80**
3252	Cambios por Errores Contables	0.00	2,273.69	1,162,211.49	1,159,937.80
4	**INGRESOS**	**0.00**	**393,066,878.87**	**393,066,878.87**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**312,949,296.62**	**312,949,296.62**	**0.00**

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417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**312,949,296.62**	**312,949,296.62**	**0.00**
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**312,949,296.62**	**312,949,296.62**	**0.00**
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	312,949,296.62	312,949,296.62	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**14,341,340.38**	**14,341,340.38**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**14,341,340.38**	**14,341,340.38**	**0.00**
4211	**Participaciones**	**0.00**	**14,341,340.38**	**14,341,340.38**	**0.00**
4211	Participaciones	0.00	14,341,340.38	14,341,340.38	0.00
43	**Otros Ingresos**	**0.00**	**65,776,241.87**	**65,776,241.87**	**0.00**
431	**Ingresos Financieros**	**0.00**	**232,902.32**	**232,902.32**	**0.00**
4312	**Intereses Ganados de Valores, Créditos, Bonos y Otros**	**0.00**	**232,902.32**	**232,902.32**	**0.00**
43121	**Intereses por Créditos, Bonos y Títulos y Valores Internos**	**0.00**	**232,902.32**	**232,902.32**	**0.00**
43121	Intereses por Créditos, Bonos y Títulos y Valores Internos	0.00	232,902.32	232,902.32	0.00
435	**Otros Ingresos**	**0.00**	**65,543,339.55**	**65,543,339.55**	**0.00**
4359	**Otros Ingresos varios**	**0.00**	**65,543,339.55**	**65,543,339.55**	**0.00**
4359	Otros Ingresos varios	0.00	65,543,339.55	65,543,339.55	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**290,366,972.89**	**290,366,972.89**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**288,424,010.16**	**288,424,010.16**	**0.00**
511	**Servicios Personales**	**0.00**	**47,130,721.33**	**47,130,721.33**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**31,331,086.56**	**31,331,086.56**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	31,331,086.56	31,331,086.56	0.00

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5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**4,977,972.09**	**4,977,972.09**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	4,977,972.09	4,977,972.09	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**4,729,484.93**	**4,729,484.93**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	4,729,484.93	4,729,484.93	0.00
5114	**Seguridad Social**	**0.00**	**3,309,925.45**	**3,309,925.45**	**0.00**
5114	Seguridad Social	0.00	3,309,925.45	3,309,925.45	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**2,729,146.70**	**2,729,146.70**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	2,729,146.70	2,729,146.70	0.00
5116	**Previsiones**	**0.00**	**53,105.60**	**53,105.60**	**0.00**
5116	Previsiones	0.00	53,105.60	53,105.60	0.00
512	**Materiales y Suministros**	**0.00**	**970,994.24**	**970,994.24**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**263,170.86**	**263,170.86**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	263,170.86	263,170.86	0.00
5122	**Alimentos y Utensilios**	**0.00**	**46,200.82**	**46,200.82**	**0.00**
5122	Alimentos y Utensilios	0.00	46,200.82	46,200.82	0.00
5123	**Materias Primas y Materiales de Producción y Comercialización**	**0.00**	**3,430.00**	**3,430.00**	**0.00**
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	3,430.00	3,430.00	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**563,458.11**	**563,458.11**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	563,458.11	563,458.11	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**70,489.50**	**70,489.50**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	70,489.50	70,489.50	0.00

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5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**24,244.95**	**24,244.95**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	24,244.95	24,244.95	0.00
513	**Servicios Generales**	**0.00**	**240,322,294.59**	**240,322,294.59**	**0.00**
5131	**Servicios Básicos**	**0.00**	**170,913.54**	**170,913.54**	**0.00**
5131	Servicios Básicos	0.00	170,913.54	170,913.54	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**142,091.20**	**142,091.20**	**0.00**
5132	Servicios de Arrendamiento	0.00	142,091.20	142,091.20	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**1,899,606.53**	**1,899,606.53**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	1,899,606.53	1,899,606.53	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**320,573.49**	**320,573.49**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	320,573.49	320,573.49	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**20,004,946.82**	**20,004,946.82**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	20,004,946.82	20,004,946.82	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**15,291.00**	**15,291.00**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	15,291.00	15,291.00	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**1,181,357.60**	**1,181,357.60**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	1,181,357.60	1,181,357.60	0.00
5138	**Servicios Oficiales**	**0.00**	**141,309.59**	**141,309.59**	**0.00**
5138	Servicios Oficiales	0.00	141,309.59	141,309.59	0.00
5139	**Otros Servicios Generales**	**0.00**	**216,446,204.82**	**216,446,204.82**	**0.00**
5139	Otros Servicios Generales	0.00	216,446,204.82	216,446,204.82	0.00

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52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**1,909,476.80**	**1,909,476.80**	**0.00**
524	**Ayudas Sociales**	**0.00**	**1,509,476.80**	**1,509,476.80**	**0.00**
5241	**Ayudas Sociales a Personas**	**0.00**	**1,264,350.94**	**1,264,350.94**	**0.00**
5241	Ayudas Sociales a Personas	0.00	1,264,350.94	1,264,350.94	0.00
5243	**Ayudas Sociales a Instituciones**	**0.00**	**245,125.86**	**245,125.86**	**0.00**
5243	Ayudas Sociales a Instituciones	0.00	245,125.86	245,125.86	0.00
528	**DONATIVOS**	**0.00**	**400,000.00**	**400,000.00**	**0.00**
5281	**DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO**	**0.00**	**400,000.00**	**400,000.00**	**0.00**
5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	0.00	400,000.00	400,000.00	0.00
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**	**0.00**	**33,485.93**	**33,485.93**	**0.00**
557	**Gastos Extraordinarios**	**0.00**	**33,485.93**	**33,485.93**	**0.00**
5572	**Devoluciones de Ingresos Ejercicios Anteriores**	**0.00**	**33,485.93**	**33,485.93**	**0.00**
5572	Devoluciones de Ingresos Ejercicios Anteriores	0.00	33,485.93	33,485.93	0.00
	TOTAL BALANCE		**$3,165,902,318.60**	**$3,165,902,318.60**	

LIC. JUAN CARLOS AYUP GUERRERO
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Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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Comisión Estatal de Aguas y Saneamiento de Coahuila

ESTADO ANALITICO DE INGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

CEAS

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Especifico	Importe
4173 Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados		
39020000 CUENTA POR COBRAR		
38060101 VENTA DE AGUA TRATADA C.F.E.		226,425,001.16
38060201 VENTA DE AGUA TRATADA AHMSA		46,410,362.46
38070101 VENTA DE AGUA LIMPIA AHMSA		39,019,040.67
38070201 VENTA DE AGUA LIMPIA NACIONAL DE ACERO		191,106.68
38070301 VENTA DE AGUA LIMPIA PROCARSA		108,181.35
38070302 VENTA DE AGUA LIMPIA TRINITY INDUSTRIES		635,606.25
38070303 VENTA DE AGUA LIMPIA EQUIPOS MINEROS DE MONCLOVA		62,448.80
38070304 VENTA DE AGUA LIMPIA COMERCIAL DE GASES INDUSTRIALES SA		17,882.50
38070401 VENTA DE AGUA LIMPIA CONTRUCCION Y SUPERVISION INDUSTRIAL		30,866.75
38090101 ING-DIR POR VTA DE AGUA TRATADA GENERAL CEP		48,800.00
	Total por Evento Generico	**$312,949,296.62**
	Total por Cuenta	**$312,949,296.62**
4211 Participaciones		
39020000 CUENTA POR COBRAR		
36040506 INGRESO 2013		2,289,008.91
36040507 INGRESO 2014		11,021,231.95
36040607 PARTICIPACIONES 2014		1,031,099.52
	Total por Evento Generico	**$14,341,340.38**
	Total por Cuenta	**$14,341,340.38**
43121 Intereses por Créditos, Bonos y Títulos y Valores Internos		
39020000 CUENTA POR COBRAR		
39010104 INTERESES CUENTAS BANCARIAS		232,902.32
	Total por Evento Generico	**$232,902.32**
	Total por Cuenta	**$232,902.32**
43359 Otros Ingresos varios		
39020000 CUENTA POR COBRAR		
39030101 RECUPERACION DE CRUCES		16,788.00
39030302 INGRESO POR RETENCION CELULARES		172,964.00
39030304 INGRESO CARGOS POR NOMINA A SISSA		1,307.58
39030305 OTROS INGRESOS		3,500.97
39030309 CURSOS CEAS ING DIRECTOS		34,850.00
39030310 INGRESOS POR RETENCION DE UNIFORMES		32,142.00
39030311 OTROS INGRESOS DIR CLIENTES VARIOS		0.00
39030312 ACTUALIZACION DE IVA A FAVOR		6,184.00
39040102 INFRAESTRUCTURA HIDRICA 2014		65,275,603.00
	Total por Evento Generico	**$65,543,339.55**
	Total por Cuenta	**$65,543,339.55**
	Total General	**$393,066,878.87**

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014
Cuenta Pública 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Impuestos						
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	-	-	-	-	-	-
Productos						
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos						
Corriente	216,000	-	216,000	65,776,242	65,776,242	65,560,242
Capital	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	251,614,180	-	251,614,180	312,949,297	230,052,930	- 21,561,250
Participaciones y Aportaciones	305,373,098	-	305,373,098	14,341,340	14,341,340	- 291,031,758
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	**557,203,278**	-	**557,203,278**	**393,066,879**	**310,170,512**	- **247,032,766**
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Ingresos del Gobierno						
Impuestos	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	-	-	-	-	-	-
Productos						
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos						
Corriente	216,000	-	216,000	65,776,242	65,776,242	65,560,242
Capital	-	-	-	-	-	-
Participaciones y Aportaciones	305,373,098	-	305,373,098	14,341,340	14,341,340	- 291,031,758
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos de Organismos y Empresas						
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	251,614,180	-	251,614,180	312,949,297	230,052,930	- 21,561,250
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos derivados de financiamiento						
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	**557,203,278**	-	**557,203,278**	**393,066,879**	**310,170,512**	
				Ingresos excedentes[1]		- **247,032,766**

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

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Comisión Estatal de Aguas y Saneamiento de Coahuila

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Cuenta Pública 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
01 DIRECCION GENERAL	11,251,087	4,120,046	15,371,133	11,361	13,408,066	15,359,772
02 ADMINISTRACION	206,417,609	80,862,446	287,280,055	23,270,459	234,657,558	264,009,595
03 JURIDICA	2,539,867	-1,215,696	1,324,171	0	955,456	1,324,171
04 TECNICA	33,023,264	18,205,432	51,228,696	13,239,849	30,768,749	37,988,847
05 SEGU	6,814,352	3,474,311	10,288,663	0	8,901,089	10,288,663
Total del Gasto	**260,046,179**	**105,446,537**	**365,492,716**	**36,521,669**	**288,690,918**	**328,971,047**

Gobierno de Coahuila

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Comisión Estatal de Aguas y Saneamiento de Coahuila

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION ECONOMICA Y POR OBJETO DEL GASTO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Cuenta Pública 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	259,586,179	45,016,943	304,603,122	36,521,669	253,811,818	268,081,453
Gasto de Capital	460,000	56,949,388	57,409,388	0	31,398,897	57,409,388
Amortización de la Deuda y Disminución de Pasivos	0	3,480,206	3,480,206	0	3,480,203	3,480,206
Total del Gasto	**260,046,179**	**105,446,537**	**365,492,716**	**36,521,669**	**288,690,918**	**328,971,047**

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Cuenta Pública 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**49,438,997**	**3,635,346**	**53,074,343**	**-**	**47,130,721**	**53,074,343**
Remuneraciones al Personal de Carácter Permanente	30,775,462	2,682,052	33,457,514	-	31,331,087	33,457,514
Remuneraciones al Personal de Carácter Transitorio	5,521,231	1,152,459	6,673,690	-	4,977,972	6,673,690
Remuneraciones Adicionales y Especiales	4,038,703	766,950	4,805,653	-	4,729,485	4,805,653
Seguridad Social	3,743,601	- 131,241	3,612,360	-	3,309,925	3,612,360
Otras Prestaciones Sociales y Económicas	2,760,000	36,954	2,796,954	-	2,729,147	2,796,954
Previsiones	2,600,000	- 871,828	1,728,172	-	53,106	1,728,172
Pago de Estímulos a Servidores Públicos	-	-	-	-	-	-
Materiales y Suministros	**1,890,510**	**- 392,444**	**1,498,066**	**21,862**	**949,132**	**1,476,203**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	313,480	11,109	324,589	21,862	241,308	302,727
Alimentos y Utensilios	68,000	- 7,116	60,884	-	46,201	60,884
Materias Primas y Materiales de Producción y Comercialización	-	3,430	3,430	-	3,430	3,430
Materiales y Artículos de Construcción y de Reparación	-	-	-	-	-	-
Productos Químicos, Farmacéuticos y de Laboratorio	-	-	-	-	-	-
Combustibles, Lubricantes y Aditivos	1,410,000	- 423,722	986,278	-	563,458	986,278
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	52,000	22,124	74,124	-	70,490	74,124
Materiales y Suministros Para Seguridad	-	-	-	-	-	-
Herramientas, Refacciones y Accesorios Menores	47,030	1,731	48,761	-	24,245	48,761
Servicios Generales	**205,946,672**	**36,921,680**	**242,868,352**	**36,499,807**	**203,822,488**	**206,368,546**
31000 Servicios Básicos	738,000	74,403	812,403	-	170,914	812,403
32000 Servicios de Arrendamiento	315,000	-	315,000	-	142,091	315,000
33000 Servicios Profesionales, Científicos, Técnicos y Otros Servicios	1,269,000	1,320,684	2,589,684	-	1,899,607	2,589,684
34000 Servicios Financieros, Bancarios y Comerciales	522,000	- 25,694	496,306	-	320,573	496,306
35000 Servicios de Instalación, Reparación, Mantenimiento y Conservación	8,218,300	11,893,099	20,111,399	13,235,975	6,768,972	6,875,424
36000 Servicios de Comunicación Social y Publicidad.	-	15,555	15,555	-	15,291	15,555
37000 Servicios de Traslado y Viáticos	1,584,000	42,400	1,626,400	-	1,181,358	1,626,400
38000 Servicios Oficiales	341,200	- 21,553	319,647	-	141,310	319,647
39000 Otros Servicios Generales	192,959,172	23,622,787	216,581,959	23,263,831	193,182,374	193,318,127
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**2,310,000**	**4,852,361**	**7,162,361**	**-**	**1,909,477**	**7,162,361**
Transferencias Internas y Asignaciones al Sector Público	-	-	-	-	-	-

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gsto (Capítulo y Concepto)
Del 1 de enero al 31 de diciembre de 2014
Cuenta Pública 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Transferencias al Resto del Sector Público	-	-	-	-	-	-
Subsidios y Subvenciones	-	-	-	-	-	-
Ayudas Sociales	2,290,000	4,472,361	6,762,361	-	1,509,477	6,762,361
Pensiones y Jubilaciones	-	-	-	-	-	-
Transferencias a Fideicomisos, Mandatos y Otros Análogos	-	-	-	-	-	-
Transferencias a la Seguridad Social	-	-	-	-	-	-
Donativos	-	400,000	400,000	-	400,000	400,000
Transferencias al Exterior	20,000	- 20,000	-	-	-	-
Bienes Muebles, Inmuebles e Intangibles	**460,000**	**46,216**	**506,216**	-	**433,011**	**506,216**
Mobiliario y Equipo de Administración	460,000	- 24,513	435,487	-	382,329	435,487
Mobiliario y Equipo Educacional y Recreativo	-	10,344	10,344	-	10,344	10,344
Equipo e Instrumental Médico y de Laboratorio	-	19,535	19,535	-	-	19,535
Vehículos y Equipo de Transporte	-	-	-	-	-	-
Equipo de Defensa y Seguridad	-	-	-	-	-	-
Maquinaria, Otros Equipos y Herramientas	-	40,850	40,850	-	40,339	40,850
Activos Biológicos	-	-	-	-	-	-
Bienes Inmuebles	-	-	-	-	-	-
Activos Intangibles	-	-	-	-	-	-
Inversión Pública	-	**56,903,171**	**56,903,171**	-	**30,965,885**	**56,903,171**
Obra Pública en Bienes de Dominio Público	-	56,903,171	56,903,171	-	30,965,885	56,903,171
Obra Pública en Bienes Propios	-	-	-	-	-	-
Proyectos Productivos y Acciones de Fomento	-	-	-	-	-	-
Inversiones Financieras y Otras Provisiones	-	-	-	-	-	-
Inversiones Para el Fomento de Actividades Productivas.	-	-	-	-	-	-
Acciones y Participaciones de Capital	-	-	-	-	-	-
Compra de Títulos y Valores	-	-	-	-	-	-
Concesión de Préstamos	-	-	-	-	-	-
Inversiones en Fideicomisos, Mandatos y Otros Análogos	-	-	-	-	-	-
Otras Inversiones Financieras	-	-	-	-	-	-
Provisiones para Contingencias y Otras Erogaciones Especiales	-	-	-	-	-	-
Participaciones y Aportaciones	-	-	-	-	-	-

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gsto (Capítulo y Concepto)
Del 1 de enero al 31 de diciembre de 2014
Cuenta Pública 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Participaciones	-	-	-	-	-	-
Aportaciones	-	-	-	-	-	-
Convenios	-	-	-	-	-	-
Deuda Pública	-	**3,480,206**	**3,480,206**	-	**3,480,203**	**3,480,206**
Amortización de la Deuda Pública	-		-	-	-	-
Intereses de la Deuda Pública	-		-	-	-	-
Comisiones de la Deuda Pública	-		-	-	-	-
Gastos de la Deuda Pública	-		-	-	-	-
Costo por Coberturas	-		-	-	-	-
Apoyos Financieros	-		-	-	-	-
Adeudos de Ejercicios Fiscales Anteriores (Adefas)	-	3,480,206	3,480,206	-	3,480,203	3,480,206
Total del Gasto	**260,046,179**	**105,446,537**	**365,492,716**	**36,521,669**	**288,690,918**	**328,971,047**

Gobierno de Coahuila

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Comisión Estatal de Aguas y Saneamiento de Coahuila

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION FUNCIONAL Y PROGRAMATICA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA

Estado Analitico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 1 de enero al 31 de diciembre 2014

Cuenta Pública 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	-	-	-	-	-	-
Legislación	-	-	-	-	-	-
Justicia	-	-	-	-	-	-
Coordinación de la Política de Gobierno	-	-	-	-	-	-
Relaciones Exteriores	-	-	-	-	-	-
Asuntos Financieros y Hacendarios	-	-	-	-	-	-
Seguridad Nacional	-	-	-	-	-	-
Asuntos de Orden Público y de Seguridad Interior	-	-	-	-	-	-
Otros Servicios Generales	-	-	-	-	-	-
Desarrollo Social	**260,046,179**	**101,966,331**	**362,012,510**	**36,521,669**	**285,210,715**	**325,490,841**
Protección Ambiental	260,046,179	101,966,331	362,012,510	36,521,669	285,210,715	325,490,841
Vivienda y Servicios a la Comunidad	-	-	-	-	-	-
Salud	-	-	-	-	-	-
Recreación, Cultura y Otras Manifestaciones Sociales	-	-	-	-	-	-
Educación	-	-	-	-	-	-
Protección Social	-	-	-	-	-	-
Otros Asuntos Sociales	-	-	-	-	-	-
Desarrollo Económico	-	-	-	-	-	-
Asuntos Económicos, Comerciales y Laborales en General	-	-	-	-	-	-
Agropecuaria, Silvicultura, Pesca y Caza	-	-	-	-	-	-
Combustibles y Energía	-	-	-	-	-	-
Minería, Manufacturas y Construcción	-	-	-	-	-	-
Transporte	-	-	-	-	-	-
Comunicaciones	-	-	-	-	-	-
Turismo	-	-	-	-	-	-
Ciencia, Tecnología e Innovación	-	-	-	-	-	-
Otras Industrias y Otros Asuntos Económicos	-	-	-	-	-	-
Otras no Clasificadas en Funciones Anteriores	-	**3,480,206**	**3,480,206**	-	**3,480,203**	**3,480,206**
Transacciones de la Deuda Publica / Costo Financiero de la Deuda	-	-	-	-	-	-
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno	-	-	-	-	-	-
Saneamiento del Sistema Financiero	-	-	-	-	-	-
Adeudos de Ejercicios Fiscales Anteriores	-	3,480,206	3,480,206	-	3,480,203	3,480,206
Total del Gasto	**260,046,179**	**105,446,537**	**365,492,716**	**36,521,669**	**288,690,918**	**328,971,047**

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA

Gasto por Categoría Programática

Del 1 de enero al 31 de diciembre 2014

Cuenta Pública 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	-	-	-	-	-	-
Sujetos a Reglas de Operación	-	-	-	-	-	-
Otros Subsidios	-	-	-	-	-	-
Desempeño de las Funciones	**260,046,179**	**101,966,331**	**362,012,510**	**36,521,669**	**285,210,715**	**325,490,841**
Prestación de Servicios Públicos	260,046,179	101,966,331	362,012,510	36,521,669	285,210,715	325,490,841
Provisión de Bienes Públicos	-	-	-	-	-	-
Planeación, seguimiento y evaluación de políticas públicas	-	-	-	-	-	-
Promoción y fomento	-	-	-	-	-	-
Regulación y supervisión	-	-	-	-	-	-
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	-	-	-	-	-	-
Específicos	-	-	-	-	-	-
Proyectos de Inversión	-	-	-	-	-	-
Administrativos y de Apoyo	-	-	-	-	-	-
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	-	-	-	-	-	-
Apoyo a la función pública y al mejoramiento de la gestión	-	-	-	-	-	-
Operaciones ajenas	-	-	-	-	-	-
Compromisos	-	-	-	-	-	-
Obligaciones de cumplimiento de resolución jurisdiccional	-	-	-	-	-	-
Desastres Naturales	-	-	-	-	-	-
Obligaciones	-	-	-	-	-	-
Pensiones y jubilaciones	-	-	-	-	-	-
Aportaciones a la seguridad social	-	-	-	-	-	-
Aportaciones a fondos de estabilización	-	-	-	-	-	-
Aportaciones a fondos de inversión y reestructura de pensiones	-	-	-	-	-	-
Programas de Gasto Federalizado (Gobierno Federal)	-	-	-	-	-	-
Gasto Federalizado	-	-	-	-	-	-
Participaciones a entidades federativas y municipios	-	-	-	-	-	-
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	-	-	-	-	-	-
Adeudos de ejercicios fiscales anteriores	-	3,480,206	3,480,206	-	3,480,203	3,480,206
Total del Gasto	**260,046,179**	**105,446,537**	**365,492,716**	**36,521,669**	**288,690,918**	**328,971,047**

Gobierno de Coahuila

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Comisión Estatal de Aguas y Saneamiento de Coahuila

FLUJO CONTABLE DE LOS EGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

CEAS

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Especifico	Importe
5111 Remuneraciones al Personal de carácter Permanente		
10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS		
11301 SUELDOS BASE		17,137,285.34
11302 CANTIDAD ADICIONAL		540,314.80
11307 CUPONES DE BONIFICACION		2,446,451.75
11312 INCENTIVOS		10,666,303.23
	Total por Evento Generico	**$30,790,355.12**
50402 CANCELACION PARCIAL DE EGRESO		
11301 SUELDOS BASE		-4,237.20
11307 CUPONES DE BONIFICACION		-950.00
11312 INCENTIVOS		-2,210.55
	Total por Evento Generico	**-$7,397.75**
51601 PROVISIONES		
11309 AYUDA ESCOLAR		548,129.19
	Total por Evento Generico	**$548,129.19**
	Total por Cuenta	**$31,331,086.56**
5112 Remuneraciones al Personal de carácter Transitorio		
10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS		
12203 PRIMA VACACIONAL Y DOMINICAL A PERSONAL EVENTUAL		1,885.04
12204 GRATIFICACION DE FIN DE AÑO A PERSONAL EVENTUAL		13,660.68
	Total por Evento Generico	**$15,545.72**
10807 PAGO DE NOMINA EVENTUALES		
12201 SUELDOS AL PERSONAL EVENTUAL		2,037,342.32
12203 PRIMA VACACIONAL Y DOMINICAL A PERSONAL EVENTUAL		77,883.86
12204 GRATIFICACION DE FIN DE AÑO A PERSONAL EVENTUAL		460,207.26
12208 INCENTIVOS AL PERSONAL EVENTUAL		1,398,618.30
12209 CUPONES DE BONIFICACION PERSONAL EVENTUAL		419,900.00
	Total por Evento Generico	**$4,393,951.74**
51601 PROVISIONES		
12203 PRIMA VACACIONAL Y DOMINICAL A PERSONAL EVENTUAL		151,542.40
12204 GRATIFICACION DE FIN DE AÑO A PERSONAL EVENTUAL		416,932.23
	Total por Evento Generico	**$568,474.63**
	Total por Cuenta	**$4,977,972.09**
5113 Remuneraciones Adicionales y Especiales		
10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS		
13204 PRIMA VACACIONAL Y DOMINICAL		12,113.04
13205 GRATIFICACION DE FIN DE AÑO		44,707.50
13403 COMPENSACIONES POR SERVICIOS ESPECIALES		5,500.00
13405 COMPENSACION DE RETIRO		137,252.82
	Total por Evento Generico	**$199,573.36**
51601 PROVISIONES		
13204 PRIMA VACACIONAL Y DOMINICAL		1,198,135.61
13205 GRATIFICACION DE FIN DE AÑO		3,331,775.96
	Total por Evento Generico	**$4,529,911.57**
	Total por Cuenta	**$4,729,484.93**
5114 Seguridad Social		
10803 CUOTAS AL ISSSTE		
14101 CUOTAS AL ISSSTE		1,511,662.84
	Total por Evento Generico	**$1,511,662.84**

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

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EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Especifico	Importe
51601 PROVISIONES		
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO		1,798,262.61
	Total por Evento Generico	**$1,798,262.61**
	Total por Cuenta	**$3,309,925.45**
5115 Otras prestaciones sociales y económicas		
10805 CUOTAS FONDO DE AHORRO (PARCIALIDADES)		
15101 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL		2,697,324.40
	Total por Evento Generico	**$2,697,324.40**
10809 OTRAS PRESTACIONES AL PERSONAL		
15417 AYUDAS ESCOLARES Y BECAS		10,590.00
	Total por Evento Generico	**$10,590.00**
50802 CORRECCIONES DE EGRESOS PRESUPUESTALES		
15101 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL		0.00
	Total por Evento Generico	**$0.00**
50812 AJUSTES VARIOS		
15101 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL		21,232.30
	Total por Evento Generico	**$21,232.30**
	Total por Cuenta	**$2,729,146.70**
5116 Previsiones		
10807 PAGO DE NOMINA EVENTUALES		
16103 OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICAS		53,105.60
	Total por Evento Generico	**$53,105.60**
	Total por Cuenta	**$53,105.60**
5121 Materiales de Administración, Emisión de Documentos y Artículos Oficiales		
10102 COMPRAS DIRECTAS		
21101 MATERIALES Y UTILES DE OFICINA		175,859.42
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN		0.00
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS		54,491.03
21501 MATERIAL DE APOYO INFORMATIVO		3,936.00
21601 MATERIAL DE LIMPIEZA		27,662.52
	Total por Evento Generico	**$261,948.97**
10301 REPOSICION DE FONDO REVOLVENTE		
21101 MATERIALES Y UTILES DE OFICINA		376.54
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS		545.35
21601 MATERIAL DE LIMPIEZA		300.00
	Total por Evento Generico	**$1,221.89**
	Total por Cuenta	**$263,170.86**
5122 Alimentos y Utensilios		
10102 COMPRAS DIRECTAS		
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES		6,480.00
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN		1,240.60
	Total por Evento Generico	**$7,720.60**
10104 REEMBOLSO DE GASTOS		
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES		2,141.50
	Total por Evento Generico	**$2,141.50**
10301 REPOSICION DE FONDO REVOLVENTE		

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

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EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Especifico	Importe
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES		36,124.06
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN		214.66
	Total por Evento Generico	**$36,338.72**
	Total por Cuenta	**$46,200.82**
5123 Materias Primas y Materiales de Producción y Comercialización		
10102 COMPRAS DIRECTAS		
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA		3,430.00
	Total por Evento Generico	**$3,430.00**
	Total por Cuenta	**$3,430.00**
5126 Combustibles, Lubricantes y Aditivos		
10102 COMPRAS DIRECTAS		
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS		562,309.11
	Total por Evento Generico	**$562,309.11**
10301 REPOSICION DE FONDO REVOLVENTE		
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS		1,149.00
	Total por Evento Generico	**$1,149.00**
	Total por Cuenta	**$563,458.11**
5127 Vestuario, Blancos, Prendas de Protección y Artículos Deportivos		
10102 COMPRAS DIRECTAS		
27101 VESTUARIOS UNIFORMES Y BLANCOS		66,743.00
27201 PRENDAS DE PROTECCIÓN PERSONAL		3,746.50
	Total por Evento Generico	**$70,489.50**
	Total por Cuenta	**$70,489.50**
5129 Herramientas, Refacciones y Accesorios Menores		
10102 COMPRAS DIRECTAS		
29101 HERRAMIENTAS MENORES		18,761.91
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO		5,423.80
	Total por Evento Generico	**$24,185.71**
10301 REPOSICION DE FONDO REVOLVENTE		
29101 HERRAMIENTAS MENORES		59.24
	Total por Evento Generico	**$59.24**
	Total por Cuenta	**$24,244.95**
5131 Servicios Básicos		
10102 COMPRAS DIRECTAS		
31501 SERVICIO TELEFONICO CELULAR		0.00
	Total por Evento Generico	**$0.00**
10301 REPOSICION DE FONDO REVOLVENTE		
31801 SERVICIO POSTAL		1,590.34
	Total por Evento Generico	**$1,590.34**
10501 SERVICIOS		
31301 SERVICIO DE AGUA		0.00
31501 SERVICIO TELEFONICO CELULAR		166,138.70
31801 SERVICIO POSTAL		3,184.50
	Total por Evento Generico	**$169,323.20**
	Total por Cuenta	**$170,913.54**

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EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Especifico	Importe
5132 Servicios de Arrendamiento		
10501 SERVICIOS		
32301 ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS		142,091.20
	Total por Evento Generico	**$142,091.20**
	Total por Cuenta	**$142,091.20**
5133 Servicios Profesionales, Científicos y Técnicos y Otros Servicios		
10102 COMPRAS DIRECTAS		
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS		33,110.50
33502 ESTUDIOS E INVESTIGACIONES		453,550.00
33602 OTROS SERVICIOS COMERCIALES		6,620.00
	Total por Evento Generico	**$493,280.50**
10501 SERVICIOS		
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS		1,202,922.83
33301 SERVICIOS DE INFORMATICA		46,550.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS		62,386.68
33502 ESTUDIOS E INVESTIGACIONES		52,375.00
33605 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES.		38,280.00
	Total por Evento Generico	**$1,402,514.51**
10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS		
33602 OTROS SERVICIOS COMERCIALES		4,418.42
	Total por Evento Generico	**$4,418.42**
50402 CANCELACION PARCIAL DE EGRESO		
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS		-606.90
	Total por Evento Generico	**-$606.90**
50802 CORRECCIONES DE EGRESOS PRESUPUESTALES		
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS		0.00
	Total por Evento Generico	**$0.00**
50812 AJUSTES VARIOS		
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS		0.00
	Total por Evento Generico	**$0.00**
	Total por Cuenta	**$1,899,606.53**
5134 Servicios Financieros, Bancarios y Comerciales		
10501 SERVICIOS		
34501 SEGURO DE BIENES PATRIMONIALES		197,385.36
	Total por Evento Generico	**$197,385.36**
10803 CUOTAS AL ISSSTE		
34101 SERVICIOS BANCARIOS Y FINANCIEROS		17,923.15
	Total por Evento Generico	**$17,923.15**
50301 CARGOS Y ENTEROS DE BANCOS CON DIFERENCIAS		
34101 SERVICIOS BANCARIOS Y FINANCIEROS		60,090.51
	Total por Evento Generico	**$60,090.51**
50813 SOL PAGO COMPRAS A CREDITO MAS COMISIONES		
34101 SERVICIOS BANCARIOS Y FINANCIEROS		24,456.76
34501 SEGURO DE BIENES PATRIMONIALES		20,717.71
	Total por Evento Generico	**$45,174.47**
	Total por Cuenta	**$320,573.49**
5135 Servicios de Instalación, Reparación, Mantenimiento y Conservación		
10102 COMPRAS DIRECTAS		

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EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Especifico	Importe
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES		19,019.92
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES		84,293.80
35702 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES PRODUCTIVAS.		19,209,424.14
	Total por Evento Generico	**$19,312,737.86**
10301 REPOSICION DE FONDO REVOLVENTE		
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES		814.75
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS		800.00
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES		2,739.01
	Total por Evento Generico	**$4,353.76**
10501 SERVICIOS		
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES		9,462.69
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION		6,592.00
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES		454,540.42
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO		18,500.00
35702 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES PRODUCTIVAS.		198,760.10
	Total por Evento Generico	**$687,855.21**
50402 CANCELACION PARCIAL DE EGRESO		
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES		-0.01
	Total por Evento Generico	**-$0.01**
	Total por Cuenta	**$20,004,946.82**
5136 Servicios de Comunicación Social y Publicidad		
10102 COMPRAS DIRECTAS		
36101 DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.		2,047.00
	Total por Evento Generico	**$2,047.00**
10501 SERVICIOS		
36101 DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.		7,244.00
36901 SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACION EN MEDIOS MASIVOS		6,000.00
	Total por Evento Generico	**$13,244.00**
	Total por Cuenta	**$15,291.00**
5137 Servicios de Traslado y Viáticos		
10301 REPOSICION DE FONDO REVOLVENTE		
37204 PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE		1,084.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.		112,200.79
	Total por Evento Generico	**$113,284.79**
10501 SERVICIOS		
37104 PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES		149,566.00
	Total por Evento Generico	**$149,566.00**
50701 COMPROBACION DE GASTOS		
37204 PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE		4,168.83
37501 VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN		500,697.54
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.		395,640.44
37602 VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES		18,000.00
	Total por Evento Generico	**$918,506.81**
	Total por Cuenta	**$1,181,357.60**
5138 Servicios Oficiales		
10102 COMPRAS DIRECTAS		
38201 GASTOS DE ORDEN SOCIAL		56,243.27
38301 CONGRESOS Y CONVENCIONES		19,417.13

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

CEAS

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Especifico	Importe
	Total por Evento Generico	**$75,660.40**
10104 REEMBOLSO DE GASTOS		
38501 GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO		8,925.00
	Total por Evento Generico	**$8,925.00**
10301 REPOSICION DE FONDO REVOLVENTE		
38201 GASTOS DE ORDEN SOCIAL		850.00
38301 CONGRESOS Y CONVENCIONES		517.93
	Total por Evento Generico	**$1,367.93**
10501 SERVICIOS		
38201 GASTOS DE ORDEN SOCIAL		53,816.00
38301 CONGRESOS Y CONVENCIONES		1,540.26
	Total por Evento Generico	**$55,356.26**
	Total por Cuenta	**$141,309.59**
5139 Otros Servicios Generales		
10103 COMPRAS A CREDITO		
39907 SUBROGACIONES		78,778,878.49
	Total por Evento Generico	**$78,778,878.49**
10501 SERVICIOS		
39203 OTROS IMPUESTOS Y DERECHOS		4,360,497.09
39501 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES		116,313.00
39602 OTROS GASTOS POR RESPONSABILIDADES		3,926.73
39907 SUBROGACIONES		130,637,500.04
39908 CUOTAS Y SUSCRIPCIONES		17,800.00
	Total por Evento Generico	**$135,136,036.86**
10502 PAGO DERECHOS DE AGUA		
39203 OTROS IMPUESTOS Y DERECHOS		1,505,916.48
39501 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES		83,888.48
	Total por Evento Generico	**$1,589,804.96**
50814 PAGO DE IMPUESTOS		
39203 OTROS IMPUESTOS Y DERECHOS		-2.85
39501 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES		247,247.73
39801 IMPUESTO SOBRE NOMINA		694,239.63
	Total por Evento Generico	**$941,484.51**
	Total por Cuenta	**$216,446,204.82**
5241 Ayudas Sociales a Personas		
10301 REPOSICION DE FONDO REVOLVENTE		
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA		520.00
	Total por Evento Generico	**$520.00**
10401 TRANSFERENCIAS		
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA		695,873.39
44107 AYUDAS POR PROGRAMAS FEDERALES		567,957.55
	Total por Evento Generico	**$1,263,830.94**
	Total por Cuenta	**$1,264,350.94**
5243 Ayudas Sociales a Instituciones		
10102 COMPRAS DIRECTAS		
44503 AYUDAS POR PROGRAMAS SOCIALES		21,198.62
	Total por Evento Generico	**$21,198.62**
10401 TRANSFERENCIAS		

Descripcion	Evento Especifico	Importe
44502 OTRAS AYUDAS CULTURALES Y SOCIALES A INSTITUCIONES SIN FINES DE LUCRO		5,000.00
44503 AYUDAS POR PROGRAMAS SOCIALES		218,927.24
	Total por Evento Generico	**$223,927.24**
	Total por Cuenta	**$245,125.86**
5281 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO		
50810 OBRAS POR CONTRATO (SECRETARIA FINANZAS)		
48101 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO		400,000.00
	Total por Evento Generico	**$400,000.00**
	Total por Cuenta	**$400,000.00**
5572 Devoluciones de Ingresos Ejercicios Anteriores		
20802 DEVOLUCION DE INGRESOS		
24010107 DEVOLUCION DE INGRESOS EXTRAORDINARIOS		33,485.93
	Total por Evento Generico	**$33,485.93**
	Total por Cuenta	**$33,485.93**
	Total General	**$290,366,972.89**

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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Comisión Estatal de Aguas y Saneamiento de Coahuila

ENDEUDAMIENTO NETO E INTERESES DE LA DEUDA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA

Endeudamiento Neto

Del 1 de enero al 31 de diciembre de 2014

Cuenta Pública 2014

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Créditos Bancarios			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Créditos Bancarios	-	-	-
Otros Instrumentos de Deuda			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Total Otros Instrumentos de Deuda	-	-	-
TOTAL	-	-	-

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
Intereses de la Deuda
Del 1 de enero al 31 de diciembre de 2014
Cuenta Pública 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
	-	-
	-	-
	-	-
	-	-
	-	-
Total de Intereses de Créditos Bancarios	-	-
Otros Instrumentos de Deuda		
	-	-
	-	-
	-	-
	-	-
	-	-
Total de Intereses de Otros Instrumentos de Deuda	-	-
TOTAL	-	-

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEAS
SEGU

Comisión Estatal de Aguas y Saneamiento de Coahuila

INFORMACION PROGRAMATICA POR PROGRAMAS Y PROYECTOS DE INVERSION

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

CEAS

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO DISPONIBLE SIN PRE COMPROMETER	COMPROMETIDO P	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DEVENGADO POR PAGAR EJERCIDO
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1	DIRECCION GENERAL																	
02	VIVIENDA Y SERVICIOS A LA COMUNIDAD																	
	DIRECCION GENERAL 2014																	
[redacted]2020300101113011	$4,060,844.00	$445,511.44	$60,401.68	$4,445,953.76	$0.00	$4,445,953.76	$0.00	0.00	$0.00	$4,445,953.76	$0.00	$0.00	$4,445,953.76	$0.00	$0.00	$4,445,953.76	-$4,445,953.76	-$4,445,953.76
01012020300101113021	$1,623,420.00	$0.00	$1,495,074.00	$128,346.00	$0.00	$128,346.00	$0.00	0.00	$0.00	$128,346.00	$0.00	$0.00	$128,346.00	$0.00	$0.00	$128,346.00	-$128,346.00	-$128,346.00
[redacted]2020300101113071	$925,922.00	$259,961.32	$79,798.40	$1,106,084.92	$0.00	$1,106,084.92	$0.00	0.00	$0.00	$1,106,084.92	$0.00	$0.00	$1,106,084.92	$0.00	$0.00	$436,331.72	-$436,331.72	-$436,331.72
01012020300101113091	$118,421.00	$76,000.00	$0.00	$194,421.00	$0.00	$194,421.00	$0.00	0.00	$0.00	$194,421.00	$0.00	$0.00	$194,421.00	$0.00	$0.00	$158,994.90	-$158,994.90	-$158,994.90
[redacted]2020300101113121	$0.00	$5,788,372.26	$2,037,178.33	$3,751,193.93	$0.00	$3,751,193.93	$0.00	0.00	$0.00	$3,751,193.93	$0.00	$0.00	$3,751,193.93	$0.00	$0.00	$3,178,744.57	-$3,178,744.57	-$3,178,744.57
01012020300101122011	$411,000.00	$0.00	$411,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
[redacted]2020300101122031	$17,125.00	$14,287.00	$3,356.38	$28,055.62	$0.00	$28,055.62	$0.00	0.00	$0.00	$28,055.62	$0.00	$0.00	$28,055.62	$0.00	$0.00	$28,055.62	-$28,055.62	-$28,055.62
01012020300101122041	$45,667.00	$39,805.00	$5,300.00	$80,172.00	$0.00	$80,172.00	$0.00	0.00	$0.00	$80,172.00	$0.00	$0.00	$80,172.00	$0.00	$0.00	$80,170.63	-$80,170.63	-$80,170.63
[redacted]2020300101132041	$236,844.00	$112,300.00	$20,800.00	$328,344.00	$0.00	$328,344.00	$0.00	0.00	$0.00	$328,344.00	$0.00	$0.00	$328,344.00	$0.00	$0.00	$328,304.57	-$328,304.57	-$328,304.57
01012020300101132051	$631,585.00	$295,704.00	$0.00	$927,289.00	$0.00	$927,289.00	$0.00	0.00	$0.00	$927,289.00	$0.00	$0.00	$927,289.00	$0.00	$0.00	$927,287.82	-$927,287.82	-$927,287.82
[redacted]2020300101134051	$0.00	$92,738.28	$0.00	$92,738.28	$0.00	$92,738.28	$0.00	0.00	$0.00	$92,738.28	$0.00	$0.00	$92,738.28	$0.00	$0.00	$92,738.28	-$92,738.28	-$92,738.28
01012020300101141011	$368,400.00	$0.00	$14,495.74	$353,904.26	$0.00	$353,904.26	$0.00	0.00	$0.00	$353,904.26	$0.00	$0.00	$353,904.26	$0.00	$0.00	$342,011.24	-$342,011.24	-$342,011.24
[redacted]2020300101143011	$426,389.00	$60,000.00	$20,000.00	$466,389.00	$0.00	$466,389.00	$0.00	0.00	$0.00	$466,389.00	$0.00	$0.00	$466,389.00	$0.00	$0.00	$465,724.08	-$465,724.08	-$465,724.08
01012020300101151011	$605,560.00	$132,523.40	$1,746.00	$736,337.40	$0.00	$736,337.40	$0.00	0.00	$0.00	$736,337.40	$0.00	$0.00	$736,337.40	$0.00	$0.00	$736,336.42	-$736,336.42	-$736,336.42
[redacted]2020300101154171	$0.00	$10,590.00	$0.00	$10,590.00	$0.00	$10,590.00	$0.00	0.00	$0.00	$10,590.00	$0.00	$0.00	$10,590.00	$0.00	$0.00	$10,590.00	-$10,590.00	-$10,590.00
01012020300101211011	$23,054.00	$3,180.00	$6,865.14	$19,368.86	$0.00	$19,368.86	$0.00	0.00	$0.00	$19,368.86	$0.00	$0.00	$19,368.86	$7,033.37	-$7,033.37	$12,335.49	-$5,302.12	-$12,335.49
[redacted]2020300101214011	$14,507.00	$0.00	$3,073.67	$11,433.33	$0.00	$11,433.33	$0.00	0.00	$0.00	$11,433.33	$0.00	$0.00	$11,433.33	$4,327.56	-$4,327.56	$7,105.77	-$2,778.21	-$7,105.77
01012020300101215011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

CEAS

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

De enero a diciembre de2014

Gobierno de Coahuila — nueva forma de Gobernar | CEAS | SEGU

Subcuenta programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE SIN COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR SIN EJERCER
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
[redacted]202030010122104[1]	$34,000.00	$0.00	$5,128.54	$28,871.46	$0.00	$28,871.46	$0.00	0.00	$0.00	$28,871.46	$0.00	$0.00	$28,871.46	$0.00	$0.00	$27,838.77	-$27,838.77	-$27,838.77
01012020300101261021	$300,000.00	$0.00	$124,924.00	$175,076.00	$0.00	$175,076.00	$0.00	0.00	$0.00	$175,076.00	$0.00	$0.00	$175,076.00	$0.00	$0.00	$168,959.63	-$168,959.63	-$168,959.63
01012020300101294011	$7,149.00	$0.00	$310.29	$6,838.71	$0.00	$6,838.71	$0.00	0.00	$0.00	$6,838.71	$0.00	$0.00	$6,838.71	$0.00	$0.00	$889.00	-$889.00	-$889.00
01012020300101318011	$0.00	$436.65	$0.00	$436.65	$0.00	$436.65	$0.00	0.00	$0.00	$436.65	$0.00	$0.00	$436.65	$0.00	$0.00	$436.65	-$436.65	-$436.65
01012020300101325031	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
01012020300101331011	$0.00	$347,300.00	$15,402.79	$331,897.21	$0.00	$331,897.21	$0.00	0.00	$0.00	$331,897.21	$0.00	$0.00	$331,897.21	$0.00	$0.00	$331,896.62	-$331,896.62	-$331,896.62
01012020300101336021	$0.00	$4,120.00	$0.00	$4,120.00	$0.00	$4,120.00	$0.00	0.00	$0.00	$4,120.00	$0.00	$0.00	$4,120.00	$0.00	$0.00	$4,120.00	-$4,120.00	-$4,120.00
[redacted]2020300101353011	$10,000.00	$0.00	$3,433.96	$6,566.04	$0.00	$6,566.04	$0.00	0.00	$0.00	$6,566.04	$0.00	$0.00	$6,566.04	$0.00	$0.00	$800.00	-$800.00	-$800.00
01012020300101355011	$25,000.00	$20,268.77	$0.00	$45,268.77	$0.00	$45,268.77	$0.00	0.00	$0.00	$45,268.77	$0.00	$0.00	$45,268.77	$0.00	$0.00	$44,636.25	-$44,636.25	-$44,636.25
[redacted]2020300101369011	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	-$6,000.00	-$6,000.00
01012020300101371041	$65,000.00	$39,700.00	$2,000.00	$102,700.00	$0.00	$102,700.00	$0.00	0.00	$0.00	$102,700.00	$0.00	$0.00	$102,700.00	$0.00	$0.00	$101,866.00	-$101,866.00	-$101,866.00
[redacted]2020300101372041	$0.00	$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	-$250.00	-$250.00
01012020300101375041	$190,000.00	$45,800.00	$31,050.00	$204,750.00	$0.00	$204,750.00	$0.00	0.00	$0.00	$204,750.00	$0.00	$0.00	$204,750.00	$0.00	$0.00	$204,406.43	-$204,406.43	-$204,406.43
[redacted]2020300101376021	$0.00	$36,000.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	-$18,000.00	-$18,000.00
01012020300101382011	$271,200.00	$0.00	$6,000.00	$265,200.00	$0.00	$265,200.00	$0.00	0.00	$0.00	$265,200.00	$0.00	$0.00	$265,200.00	$0.00	$0.00	$110,909.27	-$110,909.27	-$110,909.27
[redacted]2020300101383011	$15,000.00	$500.00	$7,077.69	$8,422.31	$0.00	$8,422.31	$0.00	0.00	$0.00	$8,422.31	$0.00	$0.00	$8,422.31	$0.00	$0.00	$7,922.32	-$7,922.32	-$7,922.32
01012020300101399081	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$17,800.00	-$17,800.00	-$17,800.00
[redacted]2020300101441011	$100,000.00	$665,880.00	$11,110.00	$754,770.00	$0.00	$754,770.00	$0.00	0.00	$0.00	$754,770.00	$0.00	$0.00	$754,770.00	$0.00	$0.00	$695,873.39	-$695,873.39	-$695,873.39
01012020300101445021	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$5,000.00	-$5,000.00	-$5,000.00
[redacted]2020300101448021	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
01012020300101492011	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS		CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	5)	17=(10-15)
01012020300101511012	$0.00	$6,000.00	$0.00	$6,000.00	$0.00		-$6,000.00
01012020300101523012	$0.00	$10,344.09	$0.00	$10,344.09	$0.00		-$10,344.09
TOTAL PROYECTO	**$10,751,087.00**	**$8,533,572.21**	**$4,413,526.61**	**$14,871,132.60**	**$0.00**	**$14,[illegible]6**	**$-13,142,979.29**
PROGRAMA CULTURA DEL AGUA							
01012020300901445031	$500,000.00	$0.00	$47,457.00	$452,543.00	$0.00	$2	-$218,141.02
2020300901511012	$0.00	$12,457.00	$0.00	$12,457.00	$0.00		-$12,456.80
01012020300901565012	$0.00	$35,000.00	$0.00	$35,000.00	$0.00		-$34,488.80
TAL PROYECTO	**$500,000.00**	**$47,457.00**	**$47,457.00**	**$500,000.00**	**$0.00**	**$[illegible]2**	**$-265,086.62**
TOTAL FUNCIÓN	**$11,251,087.00**	**$8,581,029.21**	**$4,460,983.61**	**$15,371,132.60**	**$0.00**	**$15,[illegible]8**	**$-13,408,065.91**
TAL DEPENDENCIA	**$11,251,087.00**	**$8,581,029.21**	**$4,460,983.61**	**$15,371,132.60**	**$0.00**	**$15,[illegible]8**	**$-13,408,065.91**
0201	**DIRECCION ADMINISTRATIVA**						
02	**VIVIENDA Y SERVICIOS A LA COMUNIDAD**						
001	**DIRECCION ADMINISTRACION 2014**						
02012020300101113011	$3,174,689.00	$77,658.60	$38,783.12	$3,213,564.48	$0.00	$3,[illegible]8	-$3,213,564.48
2020300101113021	$1,269,312.00	$0.00	$1,171,274.02	$98,037.98	$0.00		-$98,037.98
02012020300101113071	$746,851.00	$20,978.31	$213,370.00	$554,459.31	$0.00	$[illegible]1	-$554,459.31
2020300101113091	$92,583.00	$52,000.00	$0.00	$144,583.00	$0.00	$[illegible]	-$94,745.95
02012020300101113121	$0.00	$2,077,992.38	$153,091.80	$1,924,900.58	$0.00	$1,[illegible]8	-$1,924,900.58
2020300101122011	$246,985.00	$46,018.50	$234,012.40	$58,991.10	$0.00		-$58,991.10
02012020300101122031	$10,291.00	$2,275.61	$7,014.95	$5,551.66	$0.00		-$5,551.66
2020300101122041	$27,443.00	$15,855.29	$19,496.85	$23,801.44	$0.00		-$23,801.44
02012020300101122081	$0.00	$90,693.00	$0.00	$90,693.00	$0.00		-$40,487.70

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Gobierno de Coahuila
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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS		CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	5)	17=(10-15)
02012020300101122091	$0.00	$41,800.00	$0.00	$41,800.00	$0.00		-$41,800.00
02012020300101132041	$185,167.00	$53,600.00	$14,600.00	$224,167.00	$0.00	$	-$224,079.92
02012020300101132051	$493,778.00	$126,123.00	$0.00	$619,901.00	$0.00	$	-$619,900.30
02012020300101134031	$80,000.00	$0.00	$0.00	$80,000.00	$0.00		-$5,500.00
02012020300101141011	$308,579.00	$0.00	$0.00	$308,579.00	$0.00	$	-$264,154.28
02012020300101143011	$333,342.00	$13,200.00	$9,000.00	$337,542.00	$0.00	$	-$337,468.53
02012020300101151011	$473,346.00	$19,486.10	$0.00	$492,832.10	$0.00	$	-$492,832.08
02012020300101161031	$2,600,000.00	$1,047.11	$924,933.40	$1,676,113.71	$0.00	$1,	-$1,047.11
02012020300101211011	$53,409.00	$110,107.20	$38,687.60	$124,828.60	$0.00	$	-$120,048.56
02012020300101214011	$14,811.00	$17,132.76	$7,063.76	$24,880.00	$0.00		-$22,992.79
02012020300101216011	$52,496.00	$14,659.53	$15,728.53	$51,427.00	$0.00		-$27,962.52
02012020300101221041	$24,000.00	$0.00	$3,443.05	$20,556.95	$0.00		-$14,817.93
02012020300101223011	$0.00	$1,455.26	$0.00	$1,455.26	$0.00		-$1,455.26
02012020300101261021	$294,000.00	$0.00	$139,442.51	$154,557.49	$0.00	$	-$154,557.49
02012020300101271011	$50,000.00	$70,136.00	$49,758.75	$70,377.25	$0.00		-$66,743.00
02012020300101291011	$15,531.00	$8,659.05	$10,659.05	$13,531.00	$0.00		-$13,021.15
02012020300101294011	$8,424.00	$0.00	$1,759.00	$6,665.00	$0.00		-$2,480.00
02012020300101311011	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$	$ 0.00
02012020300101312011	$48,000.00	$0.00	$0.00	$48,000.00	$0.00		$ 0.00
02012020300101313011	$48,000.00	$0.00	$0.00	$48,000.00	$0.00		$ 0.00
02012020300101314011	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$	$ 0.00

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COMISION ESTATAL DE AGUAS Y SANEAMIENTO

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

De enero a diciembre de2014

Gobierno de Coahuila — nueva forma de Gobernar | CEAS | SEGU

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	COMPROMISO PARA EJERCER
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-13)
0301202030010129401 1	$7,149.00	$0.00	$0.00	$7,149.00	$0.00	$7,149.00	$0.00	0.00	$0.00	$7,149.00	$0.00	$0.00	$7,149.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
0301202030010131501 1	$3,600.00	$1,200.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,168.09	-$4,168.09	-$4,168.09
0301202030010133101 1	$48,000.00	$332,000.00	$4,000.00	$376,000.00	$0.00	$376,000.00	$0.00	0.00	$0.00	$376,000.00	$0.00	$0.00	$376,000.00	$0.00	$0.00	$376,000.00	-$376,000.00	-$376,000.00
0301202030010135301 1	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
0301202030010135501 1	$15,000.00	$0.00	$1,562.24	$13,437.76	$0.00	$13,437.76	$0.00	0.00	$0.00	$13,437.76	$0.00	$0.00	$13,437.76	$0.00	$0.00	$9,350.00	-$9,350.00	-$9,350.00
0301202030010137104 1	$40,000.00	$0.00	$35,000.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
0301202030010137504 1	$20,000.00	$0.00	$8,878.62	$11,121.38	$0.00	$11,121.38	$0.00	0.00	$0.00	$11,121.38	$0.00	$0.00	$11,121.38	$0.00	$0.00	$7,532.81	-$7,532.81	-$7,532.81
0301202030010138301 1	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
TOTAL PROYECTO	**$2,539,867.00**	**$479,643.46**	**$1,695,339.95**	**$1,324,170.51**	**$0.00**	**$1,324,170.51**	**$0.00**		**$0.00**	**$1,324,170.51**	**$0.00**	**$0.00**	**$1,324,170.51**	**$0.00**	**$0.00**	**$955,456.32**	**$-955,456.32**	**$-955,456.32**
TOTAL FUNCIÓN	**$2,539,867.00**	**$479,643.46**	**$1,695,339.95**	**$1,324,170.51**	**$0.00**	**$1,324,170.51**	**$0.00**		**$0.00**	**$1,324,170.51**	**$0.00**	**$0.00**	**$1,324,170.51**	**$0.00**	**$0.00**	**$955,456.32**	**$-955,456.32**	**$-955,456.32**
TOTAL DEPENDENCIA	**$2,539,867.00**	**$479,643.46**	**$1,695,339.95**	**$1,324,170.51**	**$0.00**	**$1,324,170.51**	**$0.00**		**$0.00**	**$1,324,170.51**	**$0.00**	**$0.00**	**$1,324,170.51**	**$0.00**	**$0.00**	**$955,456.32**	**$-955,456.32**	**$-955,456.32**
1	**DIRECCION TECNICA**																	
02	**VIVIENDA Y SERVICIOS A LA COMUNIDAD**																	
	DIRECCION TECNICA 2014																	
0401202030010111301 1	$8,602,860.00	$0.00	$1,514,054.54	$7,088,805.46	$0.00	$7,088,805.46	$0.00	0.00	$0.00	$7,088,805.46	$0.00	$0.00	$7,088,805.46	$0.00	$0.00	$6,993,318.05	-$6,993,318.05	-$6,993,318.05
0401202030010111302 1	$3,439,913.00	$0.00	$3,202,921.54	$236,991.46	$0.00	$236,991.46	$0.00	0.00	$0.00	$236,991.46	$0.00	$0.00	$236,991.46	$0.00	$0.00	$236,991.46	-$236,991.46	-$236,991.46
0401202030010111307 1	$2,028,707.00	$0.00	$848,403.19	$1,180,303.81	$0.00	$1,180,303.81	$0.00	0.00	$0.00	$1,180,303.81	$0.00	$0.00	$1,180,303.81	$0.00	$0.00	$1,156,854.49	-$1,156,854.49	-$1,156,854.49
0401202030010111309 1	$250,891.00	$50,000.00	$0.00	$300,891.00	$0.00	$300,891.00	$0.00	0.00	$0.00	$300,891.00	$0.00	$0.00	$300,891.00	$0.00	$0.00	$210,155.71	-$210,155.71	-$210,155.71
0401202030010111312 1	$0.00	$4,324,001.80	$122,405.40	$4,201,596.40	$0.00	$4,201,596.40	$0.00	0.00	$0.00	$4,201,596.40	$0.00	$0.00	$4,201,596.40	$0.00	$0.00	$4,026,811.40	-$4,026,811.40	-$4,026,811.40
0401202030010112201 1	$1,365,420.00	$421,036.00	$1,274,030.40	$512,425.60	$0.00	$512,425.60	$0.00	0.00	$0.00	$512,425.60	$0.00	$0.00	$512,425.60	$0.00	$0.00	$512,423.40	-$512,423.40	-$512,423.40
0401202030010112203 1	$56,893.00	$34,181.05	$22,149.85	$68,924.20	$0.00	$68,924.20	$0.00	0.00	$0.00	$68,924.20	$0.00	$0.00	$68,924.20	$0.00	$0.00	$68,924.16	-$68,924.16	-$68,924.16
0401202030010112204 1	$151,713.00	$142,722.99	$38,236.84	$256,199.15	$0.00	$256,199.15	$0.00	0.00	$0.00	$256,199.15	$0.00	$0.00	$256,199.15	$0.00	$0.00	$256,197.39	-$256,197.39	-$256,197.39

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DEUDA
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0401202030010122081	$0.00	$803,829.60	$38,275.80	$765,553.80	$0.00	$765,553.80	$0.00	0.00	$0.00	$765,553.80	$0.00	$0.00	$765,553.80	$0.00	$0.00	$344,516.70	-$344,516.70	-$344,516.70
0401202030010122091	$0.00	$167,200.00	$0.00	$167,200.00	$0.00	$167,200.00	$0.00	0.00	$0.00	$167,200.00	$0.00	$0.00	$167,200.00	$0.00	$0.00	$167,200.00	-$167,200.00	-$167,200.00
0401202030010132041	$501,782.00	$70,500.00	$84,717.26	$487,564.74	$0.00	$487,564.74	$0.00	0.00	$0.00	$487,564.74	$0.00	$0.00	$487,564.74	$0.00	$0.00	$487,465.21	-$487,465.21	-$487,465.21
0401202030010132051	$1,338,086.00	$57,177.00	$45,000.00	$1,350,263.00	$0.00	$1,350,263.00	$0.00	0.00	$0.00	$1,350,263.00	$0.00	$0.00	$1,350,263.00	$0.00	$0.00	$1,350,262.35	-$1,350,262.35	-$1,350,262.35
0401202030010134051	$0.00	$44,515.00	$0.00	$44,515.00	$0.00	$44,515.00	$0.00	0.00	$0.00	$44,515.00	$0.00	$0.00	$44,515.00	$0.00	$0.00	$44,514.54	-$44,514.54	-$44,514.54
0401202030010141011	$863,294.00	$1,950.00	$37,212.41	$828,031.59	$0.00	$828,031.59	$0.00	0.00	$0.00	$828,031.59	$0.00	$0.00	$828,031.59	$0.00	$0.00	$637,253.32	-$637,253.32	-$637,253.32
0401202030010143011	$903,300.00	$0.00	$167,500.00	$735,800.00	$0.00	$735,800.00	$0.00	0.00	$0.00	$735,800.00	$0.00	$0.00	$735,800.00	$0.00	$0.00	$734,559.23	-$734,559.23	-$734,559.23
0401202030010151011	$1,282,686.00	$0.00	$121,350.91	$1,161,335.09	$0.00	$1,161,335.09	$0.00	0.00	$0.00	$1,161,335.09	$0.00	$0.00	$1,161,335.09	$0.00	$0.00	$1,094,192.92	-$1,094,192.92	-$1,094,192.92
0401202030010161031	$0.00	$15,281.57	$0.00	$15,281.57	$0.00	$15,281.57	$0.00	0.00	$0.00	$15,281.57	$0.00	$0.00	$15,281.57	$0.00	$0.00	$15,281.57	-$15,281.57	-$15,281.57
0401202030010211011	$116,432.00	$0.00	$46,479.31	$69,952.69	$0.00	$69,952.69	$0.00	0.00	$0.00	$69,952.69	$0.00	$0.00	$69,952.69	$2,033.22	-$2,033.22	$30,005.28	-$27,972.06	-$30,005.28
0401202030010214011	$16,210.00	$2,552.50	$0.00	$18,762.50	$0.00	$18,762.50	$0.00	0.00	$0.00	$18,762.50	$0.00	$0.00	$18,762.50	$1,840.44	-$1,840.44	$16,922.06	-$15,081.62	-$16,922.06
0401202030010215011	$0.00	$3,936.00	$0.00	$3,936.00	$0.00	$3,936.00	$0.00	0.00	$0.00	$3,936.00	$0.00	$0.00	$3,936.00	$0.00	$0.00	$3,936.00	-$3,936.00	-$3,936.00
0401202030010221041	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$2,088.86	-$2,088.86	-$2,088.86
0401202030010261021	$528,000.00	$0.00	$159,355.00	$368,645.00	$0.00	$368,645.00	$0.00	0.00	$0.00	$368,645.00	$0.00	$0.00	$368,645.00	$0.00	$0.00	$131,971.37	-$131,971.37	-$131,971.37
0401202030010272011	$2,000.00	$3,095.50	$1,349.00	$3,746.50	$0.00	$3,746.50	$0.00	0.00	$0.00	$3,746.50	$0.00	$0.00	$3,746.50	$0.00	$0.00	$3,746.50	-$3,746.50	-$3,746.50
0401202030010291011	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	-$5,800.00	-$5,800.00
0401202030010294011	$8,777.00	$0.00	$0.00	$8,777.00	$0.00	$8,777.00	$0.00	0.00	$0.00	$8,777.00	$0.00	$0.00	$8,777.00	$0.00	$0.00	$2,054.80	-$2,054.80	-$2,054.80
0401202030010315011	$144,000.00	$0.00	$0.00	$144,000.00	$0.00	$144,000.00	$0.00	0.00	$0.00	$144,000.00	$0.00	$0.00	$144,000.00	$0.00	$0.00	$105,873.44	-$105,873.44	-$105,873.44
0401202030010325031	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
0401202030010333021	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
0401202030010335021	$180,000.00	$0.00	$19,141.00	$160,859.00	$0.00	$160,859.00	$0.00	0.00	$0.00	$160,859.00	$0.00	$0.00	$160,859.00	$0.00	$0.00	$55,925.00	-$55,925.00	-$55,925.00

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Nombre	1	2	3	4	5	6=(4-5)	7	8	9=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0401202030010133605[illegible]	$0.00	$38,281.00	$0.00	$38,281.00	$0.00	$38,281.00	$0.00	0.00	$0.00	$38,281.00	$0.00	$0.00	$38,281.00	$0.00	$0.00	$38,280.00	-$38,280.00	-$38,280.00
0401202030010134701[illegible]	$60,000.00	$0.00	$7,693.97	$52,306.03	$0.00	$52,306.03	$0.00	0.00	$0.00	$52,306.03	$0.00	$0.00	$52,306.03	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
0401202030010135301[illegible]	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
0401202030010135501[illegible]	$310,000.00	$0.00	$14,120.50	$295,879.50	$0.00	$295,879.50	$0.00	0.00	$0.00	$295,879.50	$0.00	$0.00	$295,879.50	$0.00	$0.00	$292,439.60	-$292,439.60	-$292,439.60
0401202030010135701[illegible]	$0.00	$18,500.00	$0.00	$18,500.00	$0.00	$18,500.00	$0.00	0.00	$0.00	$18,500.00	$0.00	$0.00	$18,500.00	$0.00	$0.00	$18,500.00	-$18,500.00	-$18,500.00
0401202030010135702[illegible]	$7,528,300.00	$11,879,884.46	$0.00	$19,408,184.46	$0.00	$19,408,184.46	$0.00	0.00	$0.00	$19,408,184.46	$0.00	$0.00	$19,408,184.46	$13,229,733.21	-$13,229,733.21	$6,178,451.03	$ 7,051,282.18	-$6,178,451.03
0401202030010137104[illegible]	$60,000.00	$0.00	$1,300.00	$58,700.00	$0.00	$58,700.00	$0.00	0.00	$0.00	$58,700.00	$0.00	$0.00	$58,700.00	$0.00	$0.00	$47,700.00	-$47,700.00	-$47,700.00
0401202030010137204[illegible]	$24,000.00	$900.00	$0.00	$24,900.00	$0.00	$24,900.00	$0.00	0.00	$0.00	$24,900.00	$0.00	$0.00	$24,900.00	$0.00	$0.00	$5,002.83	-$5,002.83	-$5,002.83
0401202030010137501[illegible]	$660,000.00	$0.00	$0.00	$660,000.00	$0.00	$660,000.00	$0.00	0.00	$0.00	$660,000.00	$0.00	$0.00	$660,000.00	$0.00	$0.00	$367,877.02	-$367,877.02	-$367,877.02
[illegible]1202030010137504[illegible]	$200,000.00	$64,332.00	$34,232.00	$230,100.00	$0.00	$230,100.00	$0.00	0.00	$0.00	$230,100.00	$0.00	$0.00	$230,100.00	$0.00	$0.00	$225,023.37	-$225,023.37	-$225,023.37
0401202030010138301[illegible]	$25,000.00	$0.00	$15,310.35	$9,689.65	$0.00	$9,689.65	$0.00	0.00	$0.00	$9,689.65	$0.00	$0.00	$9,689.65	$0.00	$0.00	$1,315.93	-$1,315.93	-$1,315.93
[illegible]1202030010139203[illegible]	$0.00	$29,166.00	$0.00	$29,166.00	$0.00	$29,166.00	$0.00	0.00	$0.00	$29,166.00	$0.00	$0.00	$29,166.00	$0.00	$0.00	$29,166.00	-$29,166.00	-$29,166.00
0401202030010139602[illegible]	$0.00	$3,926.73	$0.00	$3,926.73	$0.00	$3,926.73	$0.00	0.00	$0.00	$3,926.73	$0.00	$0.00	$3,926.73	$0.00	$0.00	$3,926.73	-$3,926.73	-$3,926.73
[illegible]1202030010144107[illegible]	$0.00	$3,867,957.55	$0.00	$3,867,957.55	$0.00	$3,867,957.55	$0.00	0.00	$0.00	$3,867,957.55	$0.00	$0.00	$3,867,957.55	$0.00	$0.00	$567,957.55	-$567,957.55	-$567,957.55
0401202030010148101[illegible]	$0.00	$800,000.00	$400,000.00	$400,000.00	$0.00	$400,000.00	$0.00	0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	-$400,000.00	-$400,000.00
[illegible]1202030010153201[illegible]	$0.00	$19,534.84	$0.00	$19,534.84	$0.00	$19,534.84	$0.00	0.00	$0.00	$19,534.84	$0.00	$0.00	$19,534.84	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
0401202030010156501[illegible]	$0.00	$5,850.00	$0.00	$5,850.00	$0.00	$5,850.00	$0.00	0.00	$0.00	$5,850.00	$0.00	$0.00	$5,850.00	$0.00	$0.00	$5,850.00	-$5,850.00	-$5,850.00
[illegible]TAL PROYECTO	$30,723,264.00	$22,876,111.59	$8,215,239.27	$45,384,136.32	$0.00	$45,384,136.32	$0.00		$0.00	$45,384,136.32	$0.00	$0.00	$45,384,136.32	13,233,606.87	$-13,233,606.87	$26,876,735.27	$-13,643,128.40	$-26,876,735.27
005 SUPERVISION NORMATIVA PROSSAPYS																		
[illegible]1202030050126102[illegible]	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$3,810.71	-$3,810.71	-$3,810.71
0401202030050135501[illegible]	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$6,242.00	-$6,242.00	$57,857.24	-$51,615.24	-$57,857.24
[illegible]1202030050137501[illegible]	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$160,000.00	$0.00	0.00	$0.00	$160,000.00	$0.00	$0.00	$160,000.00	$0.00	$0.00	$101,725.23	-$101,725.23	-$101,725.23

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

CEAS

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

De enero a diciembre de 2014

Número	1	2	3	4	5=(3-4)	6	7	8=(5-6)	9	10	11=(7-10)	12=(9-10)	13	14=(10-12)	15	16=(13-15)	17=(14-15)
TOTAL PROYECTO	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**$0.00**	**$400,000.00**	**$0.00**		**$0.00**	**$400,000.00**	**$0.00**	**$0.00**	**$400,000.00**	**$6,242.00**	**$-6,242.00**	**$163,393.18**	**$-157,151.18**	**$-163,393.18**
008 **ATENCION SOCIAL PROSSAPYS**																		
04012020300601261021	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$77,551.62	-$77,551.62	-$77,551.62
[redacted]2020300601335021	$0.00	$522,000.00	$0.00	$522,000.00	$0.00	$522,000.00	$0.00	0.00	$0.00	$522,000.00	$0.00	$0.00	$522,000.00	$0.00	$0.00	$450,000.00	-$450,000.00	-$450,000.00
04012020300601355011	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$39,904.96	-$39,904.96	-$39,904.96
[redacted]2020300601375011	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$80,000.00	$0.00	0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$31,095.29	-$31,095.29	-$31,095.29
TOTAL PROYECTO	**$200,000.00**	**$522,000.00**	**$0.00**	**$722,000.00**	**$0.00**	**$722,000.00**	**$0.00**		**$0.00**	**$722,000.00**	**$0.00**	**$0.00**	**$722,000.00**	**$0.00**	**$0.00**	**$598,551.87**	**$-598,551.87**	**$-598,551.87**
DESARROLLO INSTITUCIONAL PROSSAPYS																		
04012020300701334011	$150,000.00	$75,000.00	$75,000.00	$150,000.00	$0.00	$150,000.00	$0.00	0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$82,097.18	-$82,097.18	-$82,097.18
[redacted]2020300701336041	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$ 0.00	$ 0.00
TOTAL PROYECTO	**$200,000.00**	**$75,000.00**	**$75,000.00**	**$200,000.00**	**$0.00**	**$200,000.00**	**$0.00**		**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$200,000.00**	**$0.00**	**$0.00**	**$82,097.18**	**$-82,097.18**	**$-82,097.18**
010 **PROGRAMA AGUA LIMPIA**																		
[redacted]2020301001235011	$0.00	$3,430.00	$0.00	$3,430.00	$0.00	$3,430.00	$0.00	0.00	$0.00	$3,430.00	$0.00	$0.00	$3,430.00	$0.00	$0.00	$3,430.00	-$3,430.00	-$3,430.00
04012020301001445031	$1,500,000.00	$0.00	$3,430.00	$1,496,570.00	$0.00	$1,496,570.00	$0.00	0.00	$0.00	$1,496,570.00	$0.00	$0.00	$1,496,570.00	$0.00	$0.00	$21,984.84	-$21,984.84	-$21,984.84
TOTAL PROYECTO	**$1,500,000.00**	**$3,430.00**	**$3,430.00**	**$1,500,000.00**	**$0.00**	**$1,500,000.00**	**$0.00**		**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$1,500,000.00**	**$0.00**	**$0.00**	**$25,414.84**	**$-25,414.84**	**$-25,414.84**
011 **HABITAT 2013**																		
[redacted]2020301103991013	$0.00	$3,013,249.20	$0.00	$3,013,249.20	$0.00	$3,013,249.20	$0.00	0.00	$0.00	$3,013,249.20	$0.00	$0.00	$3,013,249.20	$0.00	$0.00	$3,013,246.20	-$3,013,246.20	-$3,013,246.20
TOTAL PROYECTO	**$0.00**	**$3,013,249.20**	**$0.00**	**$3,013,249.20**	**$0.00**	**$3,013,249.20**	**$0.00**		**$0.00**	**$3,013,249.20**	**$0.00**	**$0.00**	**$3,013,249.20**	**$0.00**	**$0.00**	**$3,013,246.20**	**$-3,013,246.20**	**$-3,013,246.20**
016 **CONTRALORIA SOCIAL 2014**																		
[redacted]2020301601383011	$0.00	$9,310.35	$0.00	$9,310.35	$0.00	$9,310.35	$0.00	0.00	$0.00	$9,310.35	$0.00	$0.00	$9,310.35	$0.00	$0.00	$9,310.35	-$9,310.35	-$9,310.35
TOTAL PROYECTO	**$0.00**	**$9,310.35**	**$0.00**	**$9,310.35**	**$0.00**	**$9,310.35**	**$0.00**		**$0.00**	**$9,310.35**	**$0.00**	**$0.00**	**$9,310.35**	**$0.00**	**$0.00**	**$9,310.35**	**$-9,310.35**	**$-9,310.35**
TOTAL FUNCIÓN	**$33,023,264.00**	**$26,499,101.14**	**$8,293,669.27**	**$51,228,695.87**	**$0.00**	**$51,228,695.87**	**$0.00**		**$0.00**	**$51,228,695.87**	**$0.00**	**$0.00**	**$51,228,695.87**	**-13,239,848.87**	**$-13,239,848.87**	**$30,768,748.89**	**$-17,528,900.02**	**$-30,768,748.89**
TOTAL DEPENDENCIA	**$33,023,264.00**	**$26,499,101.14**	**$8,293,669.27**	**$51,228,695.87**	**$0.00**	**$51,228,695.87**	**$0.00**		**$0.00**	**$51,228,695.87**	**$0.00**	**$0.00**	**$51,228,695.87**	**-13,239,848.87**	**$-13,239,848.87**	**$30,768,748.89**	**$-17,528,900.02**	**$-30,768,748.89**
[redacted]1 **SEGU**																		

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COMISION ESTATAL DE AGUAS Y SANEAMIENTO

CEAS

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	SOBREEJERCIDO COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
VIVIENDA Y SERVICIOS A LA COMUNIDAD																		
001 **DIRECCION SEGU 2014**																		
05012020300101113011	$1,629,291.00	$620,272.45	$0.00	$2,249,563.45	$0.00	$2,249,563.45	$0.00	0.00	$0.00	$2,249,563.45	$0.00	$0.00	$2,249,563.45	$0.00	$0.00	$2,249,563.45	-$2,249,563.45	-$2,249,563.45
2020300101113021	$651,373.00	$14,970.89	$597,092.75	$69,251.14	$0.00	$69,251.14	$0.00	0.00	$0.00	$69,251.14	$0.00	$0.00	$69,251.14	$0.00	$0.00	$69,251.14	-$69,251.14	-$69,251.14
05012020300101113071	$376,674.00	$1,900.00	$1,900.00	$376,674.00	$0.00	$376,674.00	$0.00	0.00	$0.00	$376,674.00	$0.00	$0.00	$376,674.00	$0.00	$0.00	$230,674.67	-$230,674.67	-$230,674.67
2020300101113091	$47,514.00	$46,000.00	$0.00	$93,514.00	$0.00	$93,514.00	$0.00	0.00	$0.00	$93,514.00	$0.00	$0.00	$93,514.00	$0.00	$0.00	$77,250.92	-$77,250.92	-$77,250.92
05012020300101113121	$0.00	$1,583,637.67	$145,961.40	$1,437,676.27	$0.00	$1,437,676.27	$0.00	0.00	$0.00	$1,437,676.27	$0.00	$0.00	$1,437,676.27	$0.00	$0.00	$1,437,676.27	-$1,437,676.27	-$1,437,676.27
2020300101122011	$2,766,096.00	$1,238,431.10	$2,538,599.28	$1,465,927.82	$0.00	$1,465,927.82	$0.00	0.00	$0.00	$1,465,927.82	$0.00	$0.00	$1,465,927.82	$0.00	$0.00	$1,465,927.82	-$1,465,927.82	-$1,465,927.82
05012020300101122031	$115,254.00	$79,873.54	$66,347.58	$128,779.96	$0.00	$128,779.96	$0.00	0.00	$0.00	$128,779.96	$0.00	$0.00	$128,779.96	$0.00	$0.00	$128,779.86	-$128,779.86	-$128,779.86
2020300101122041	$307,344.00	$328,453.03	$105,166.31	$530,630.72	$0.00	$530,630.72	$0.00	0.00	$0.00	$530,630.72	$0.00	$0.00	$530,630.72	$0.00	$0.00	$530,630.71	-$530,630.71	-$530,630.71
05012020300101122081	$0.00	$2,349,847.40	$111,763.20	$2,238,084.20	$0.00	$2,238,084.20	$0.00	0.00	$0.00	$2,238,084.20	$0.00	$0.00	$2,238,084.20	$0.00	$0.00	$1,013,613.90	-$1,013,613.90	-$1,013,613.90
2020300101122091	$0.00	$210,900.00	$0.00	$210,900.00	$0.00	$210,900.00	$0.00	0.00	$0.00	$210,900.00	$0.00	$0.00	$210,900.00	$0.00	$0.00	$210,900.00	-$210,900.00	-$210,900.00
05012020300101132041	$95,028.00	$71,100.00	$11,200.00	$154,928.00	$0.00	$154,928.00	$0.00	0.00	$0.00	$154,928.00	$0.00	$0.00	$154,928.00	$0.00	$0.00	$154,916.26	-$154,916.26	-$154,916.26
2020300101132051	$253,408.00	$234,712.00	$50,000.00	$438,120.00	$0.00	$438,120.00	$0.00	0.00	$0.00	$438,120.00	$0.00	$0.00	$438,120.00	$0.00	$0.00	$438,119.95	-$438,119.95	-$438,119.95
05012020300101141011	$158,367.00	$98,979.58	$15.00	$257,331.58	$0.00	$257,331.58	$0.00	0.00	$0.00	$257,331.58	$0.00	$0.00	$257,331.58	$0.00	$0.00	$257,330.72	-$257,330.72	-$257,330.72
2020300101143011	$171,076.00	$83,000.00	$17,000.00	$237,076.00	$0.00	$237,076.00	$0.00	0.00	$0.00	$237,076.00	$0.00	$0.00	$237,076.00	$0.00	$0.00	$236,248.48	-$236,248.48	-$236,248.48
05012020300101151011	$242,927.00	$140,745.22	$20,243.66	$363,428.56	$0.00	$363,428.56	$0.00	0.00	$0.00	$363,428.56	$0.00	$0.00	$363,428.56	$0.00	$0.00	$363,428.20	-$363,428.20	-$363,428.20
2020300101161031	$0.00	$36,776.92	$0.00	$36,776.92	$0.00	$36,776.92	$0.00	0.00	$0.00	$36,776.92	$0.00	$0.00	$36,776.92	$0.00	$0.00	$36,776.92	-$36,776.92	-$36,776.92
TOTAL PROYECTO	**$6,814,352.00**	**$7,139,599.80**	**$3,665,289.18**	**$10,288,662.62**	**$0.00**	**$10,288,662.62**	**$0.00**		**$0.00**	**$10,288,662.62**	**$0.00**	**$0.00**	**$10,288,662.62**	**$0.00**	**$0.00**	**$8,901,089.27**	**$-8,901,089.27**	**$-8,901,089.27**
TAL FUNCIÓN	**$6,814,352.00**	**$7,139,599.80**	**$3,665,289.18**	**$10,288,662.62**	**$0.00**	**$10,288,662.62**	**$0.00**		**$0.00**	**$10,288,662.62**	**$0.00**	**$0.00**	**$10,288,662.62**	**$0.00**	**$0.00**	**$8,901,089.27**	**$-8,901,089.27**	**$-8,901,089.27**
TOTAL DEPENDENCIA	**$6,814,352.00**	**$7,139,599.80**	**$3,665,289.18**	**$10,288,662.62**	**$0.00**	**$10,288,662.62**	**$0.00**		**$0.00**	**$10,288,662.62**	**$0.00**	**$0.00**	**$10,288,662.62**	**$0.00**	**$0.00**	**$8,901,089.27**	**$-8,901,089.27**	**$-8,901,089.27**
TOTAL GENERAL	**260,046,179.00**	**$175,348,086.21**	**$69,901,549.07**	**$365,492,716.14**	**$0.00**	**$365,492,716.14**	**$0.00**		**$0.00**	**$365,492,716.14**	**$0.00**	**$0.00**	**365,492,716.14**	**:36,521,668.91**	**$-36,521,668.91**	**288,690,918.34**	**252,169,249.43**	**$-288,690,918.34**

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEAS
SEGU

Comisión Estatal de Aguas y Saneamiento de Coahuila

AVANCE DEL CUMPLIMIENTO DE LOS PROGRAMAS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

GOBIERNO DEL ESTADO DE COAHUILA
COMISION ESTATAL DE AGUAS Y SANEAMIENTO
DIRECCION TECNICA

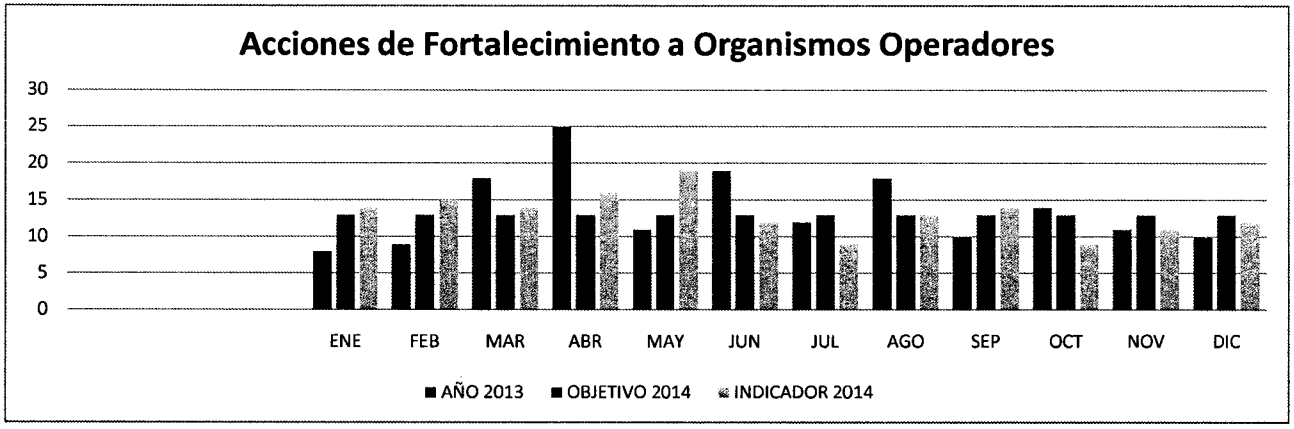
Gobierno de Coahuila

Una nueva forma de gobernar

CEAS SEGU

INDICADORES DE GESTION

INDICADORES DE GESTION 2014	
MES	DICIEMBRE
AÑO	2014
CLAVE	
INDICADOR:	
ACCIONES DE FORTALECIMIENTO A ORGANISMOS OPERADORES	
RESPONSABLE:	
ING. ROGELIO MONTEMAYOR	
GERENCIA:	
FORTALECIMIENTO A ORGANISMOS OPERADORES	



MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA	MEDIA
AÑO 2013	8	9	18	25	11	19	12	18	10	14	11	10	165	14
OBJETIVO 2014	13	13	13	13	13	13	13	13	13	13	13	13	156	13
INDICADOR 2014	14	15	14	16	19	12	9	13	14	9	11	12	158	13
PROBLEMAS DE CAPTACION	1	3	4	0	0	1	1	7	0	0	1	0	18	2
PROBLEMAS DE CONDUCCION	1	1	0	0	0	2	0	0	0	0	0	0	4	0
PROBLEMAS DE ALMACENAMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROBLEMAS DE DISTRIBUCION	0	1	0	6	0	0	0	1	0	0	0	0	8	1
PROBLEMAS COMERCIALES	0	0	0	0	1	0	0	0	0	0	0	0	1	0
PROBLEMAS GERENCIALES	0	0	0	0	1	0	0	0	0	0	0	0	1	0
ELABORACION DE PRESUPUESTOS	5	1	0	1	2	2	0	0	12	6	6	5	40	3
INSPECCION GENERAL	2	6	2	5	6	4	4	2	0	0	0	0	31	3
CAPACITACIONES	0	0	2	0	3	0	0	0	0	0	0	1	6	1
OTROS	5	3	6	4	6	3	4	3	2	3	4	6	49	4
INDICADOR (TOTAL DE ACCIONES)	**14**	**15**	**14**	**16**	**19**	**12**	**9**	**13**	**14**	**9**	**11**	**12**	**158**	**15**

OBSERVACIONES:

El concepto de "Otros" se refiere a actividades diversas que se realizan en esta gerencia como lo son apoyo a diversas areas de la Comisión, participacion en la elaboracion de planes y informes tecnicos, elaboracion de documentos solicitados por areas externas, entre otros.

GOBIERNO DEL ESTADO DE COAHUILA
COMISION ESTATAL DE AGUAS Y SANEAMIENTO
DIRECCION TECNICA

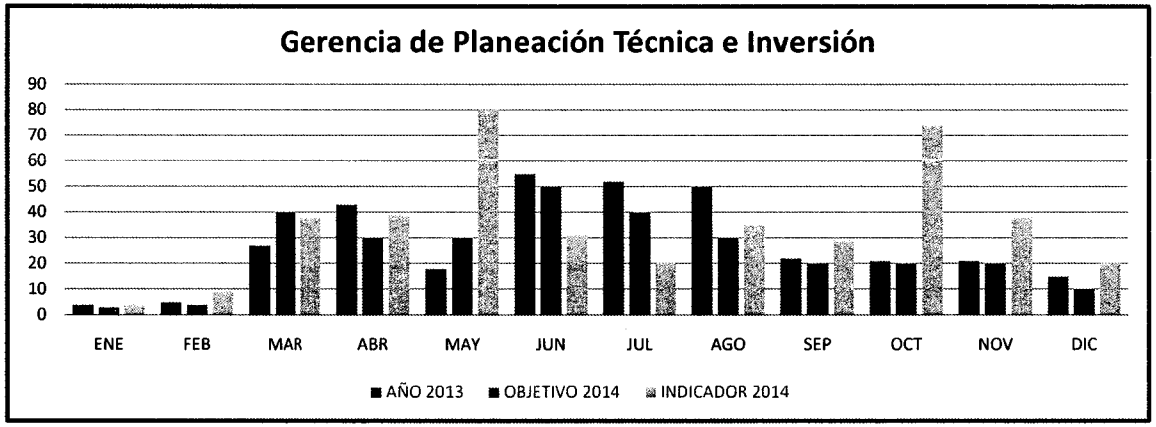
Gobierno de Coahuila

Una nueva forma de gobernar

CEAS
SEGU

INDICADORES DE GESTION

INDICADORES DE GESTION 2014	
MES	DICIEMBRE
AÑO	2014
CLAVE	
INDICADOR:	
GERENCIA DE PLANEACION TÉCNICA E INVERSIÓN	
RESPONSABLE:	
ING. JESUS CABRERA	
GERENCIA:	
PLANEACION TÉCNICA E INVERSIÓN	



MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA	MEDIA
AÑO 2013	4	5	27	43	18	55	52	50	22	21	21	15	333	28
OBJETIVO 2014	3	4	40	30	30	50	40	30	20	20	20	10	297	25
INDICADOR 2014	4	9	38	39	80	31	20	35	29	74	38	20	417	35
REUNIONES PARA PROCESO DE CERTIFICACION ISO-9001-2000	0	1	1	0	0	0	0	0	0	0	0	0	2	0.17
PARTICIPACIÓN COMITÉ TECNICO REGIONAL DE ESTADISTICA Y DE INFORMACION GEOGRAFICA	0	1	0	1	1	0	0	0	0	0	0	1	4	0.33
INFORME DE LA SITUACION DEL AGUA POTABLE, ALCANTARILLADO Y SANEAMIENTO	0	0	1	1	1	0	1	1	1	0	0	0	6	0.50
PARTICIPACIÓN CONSEJOS DE CUENCA, COTAS Y EVENTOS INTERINSTITUCIONALES	1	1	5	1	0	0	1	3	2	2	0	0	16	1.33
SEGUIMIENTO A AUTORIZACIONES DE INVERSIÓN	0	4	5	23	37	14	5	7	11	29	14	1	150	12.50
SEGUIMIENTO A SLR	1	1	2	2	1	2	0	1	2	19	17	15	63	5.25
ESTADO FINANCIERO DE OBRAS	2	1	1	0	1	1	1	1	1	1	1	1	12	1.00
PERMISOS DE OTRA ANTE OTRAS DEPENDENCIAS	0	0	1	4	0	0	0	0	1	2	1	0	9	0.75
REGISTROS EN EL SISTEMA INTEGRAL DE INVERSION PÚBLICA	0	0	22	7	39	14	12	22	11	21	5	2	155	12.92
TOTAL DE ACCIONES 2014	**4**	**9**	**38**	**39**	**80**	**31**	**20**	**35**	**29**	**74**	**38**	**20**	**417**	**34.75**

OBSERVACIONES: EN EL MES DE MARZO DE 2013 SE INTEGRAN ACTIVIDADES DE INVERSIONES A LA GERENCIA DE PLANEACION TECNICA

GOBIERNO DEL ESTADO DE COAHUILA
COMISION ESTATAL DE AGUAS Y SANEAMIENTO
DIRECCION TECNICA

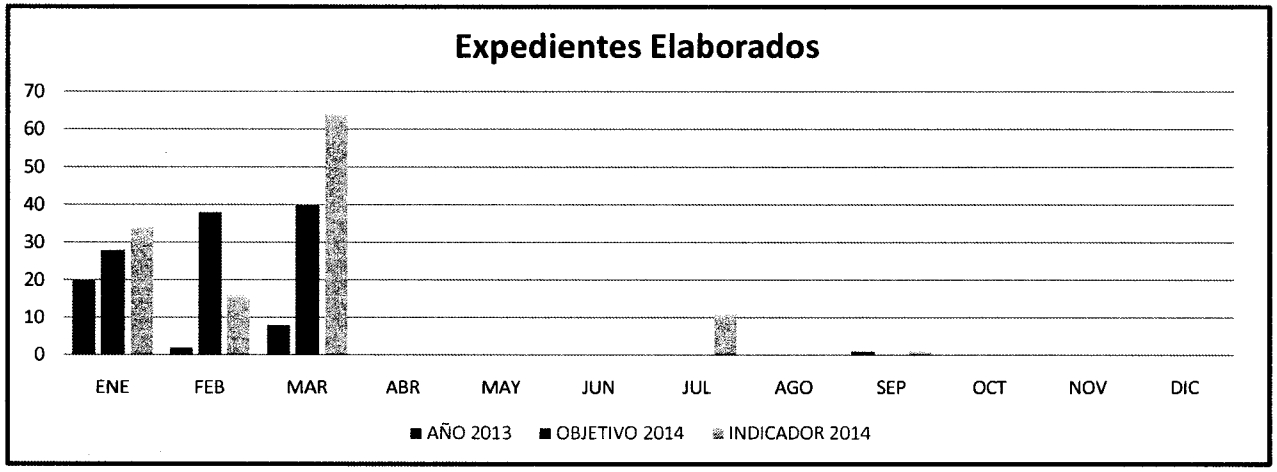
Gobierno de Coahuila

Una nueva forma de gobernar

CEAS
SEGU

INDICADORES DE GESTION

INDICADORES DE GESTION 2014	
MES	DICIEMBRE
AÑO	2014
CLAVE	
INDICADOR:	
EXPEDIENTES ELABORADOS	
RESPONSABLE:	
ING. VICENTE GARCIA LOERA	
GERENCIA:	
AGUA LIMPIA Y SANEAMIENTO	



MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA	MEDIA
AÑO 2013	20	2	8	0	0	0	0	0	1	0	0	0	31	3
OBJETIVO 2014	28	38	40	0	0	0	0	0	0	0	0	0	106	9
INDICADOR 2014	34	16	64	0	0	0	11	0	1	0	0	0	126	11
EXPEDIENTES ELABORADOS	34	16	64	0	0	0	11	0	1	0	0	0	126	10.50
TOTAL 2014	34	16	64	0	0	0	11	0	1	0	0	0	126	10.50

OBSERVACIONES:

GOBIERNO DEL ESTADO DE COAHUILA
COMISION ESTATAL DE AGUAS Y SANEAMIENTO
DIRECCION TECNICA

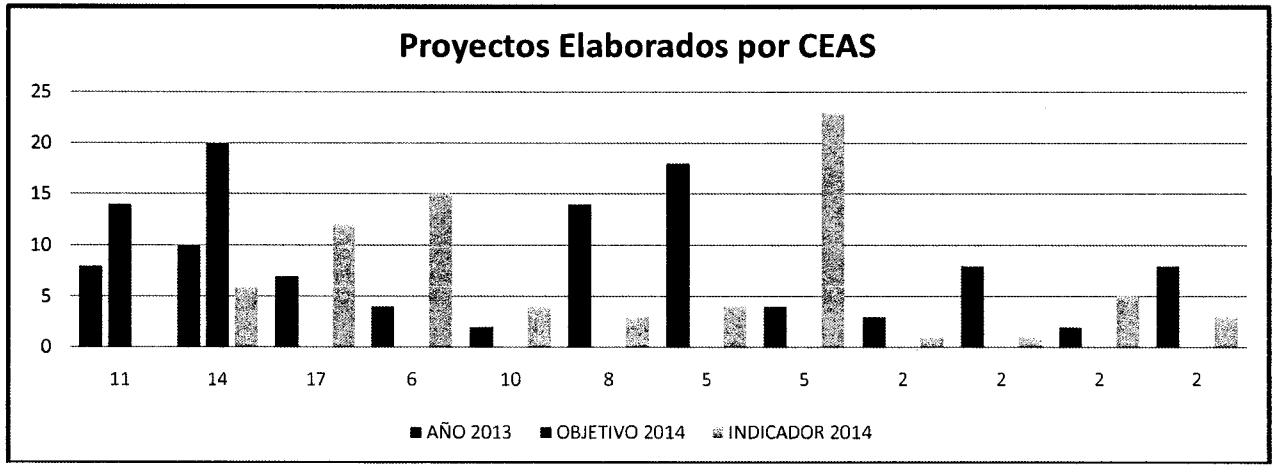
Gobierno de Coahuila

Una nueva forma de gobernar

CEAS SEGU

INDICADORES DE GESTION

INDICADORES DE GESTION 2014	
MES	DICIEMBRE
AÑO	2014
CLAVE	
INDICADOR:	
PROYECTOS ELABORADOS POR CEAS 2014 (PROYECTOS VALIDADOS)	
RESPONSABLE:	
ING. MARTIN SALAZAR	
GERENCIA:	
ESTUDIOS Y PROYECTOS	



MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA	MEDIA
AÑO 2012	11	14	17	6	10	8	5	5	2	2	2	2	84	7
AÑO 2013	8	10	7	4	2	14	18	4	3	8	2	8	88	7
OBJETIVO 2014	14	20											34	17
INDICADOR 2014	0	6	12	15	4	3	4	23	1	1	5	3	77	7
PROYECTOS VALIDADOS	0	6	12	15	4	3	4	23	1	1	5	3	77	6
PROYECTOS EN VALIDACION	6	17	13	8	10	10	27	7	11	17	15	15	156	13
PROYECTOS TERMINADOS	12	14	15	18	16	14	13	12	15	14	12	11	166	14
PROYECTOS EN PROCESO	25	28	25	29	32	30	40	45	42	46	42	40	424	35
TOTAL 2014	0	6	12	15	4	3	4	23	1	1	5	3	77	7

OBSERVACIONES:

EN FINALES DEL MES DE DICIEMBRE YA ESTAN TERMINANDOS LOS PROYECTOS DEL PROGRAMA 2014 CON SUS MODIFICACIONES Y ADHESIONES DE LOS PROGRAMAS APAZU Y PROSSAPYS 2014, SE ESTAN ELABORANDO NUEVOS PROYECTOS CON CARGO A LOS DOS PROGRAMAS PARA EL 2014 Ó 2015.

GOBIERNO DEL ESTADO DE COAHUILA
COMISION ESTATAL DE AGUAS Y SANEAMIENTO
DIRECCION TECNICA

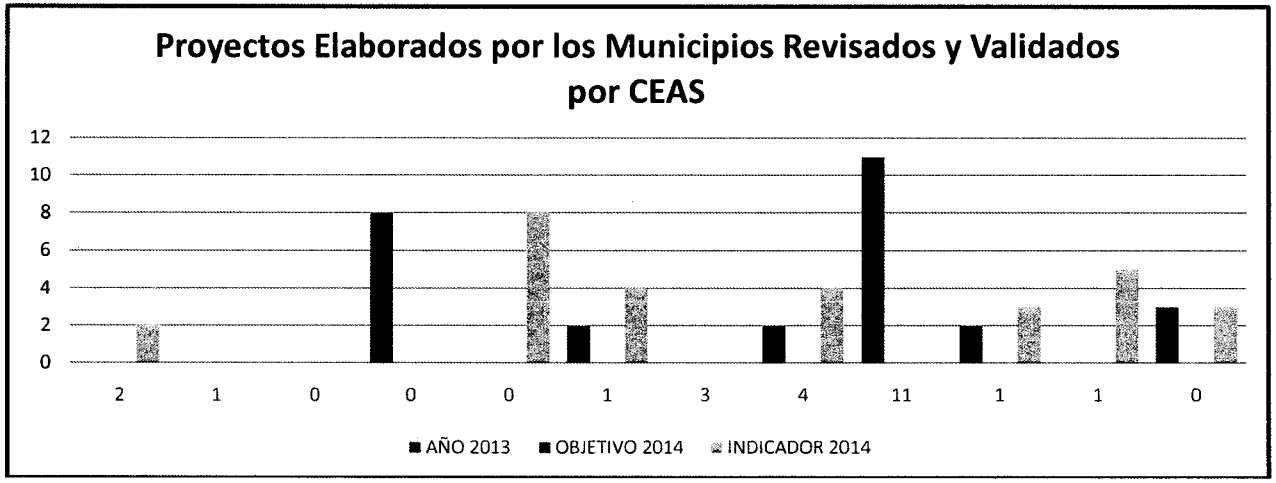
Gobierno de Coahuila

Una nueva forma de gobernar

CEAS SEGU

INDICADORES DE GESTION

INDICADORES DE GESTION 2014	
MES	DICIEMBRE
AÑO	2014
CLAVE	
INDICADOR:	
PROYECTOS ELABORADOS POR LOS MUNICIPIOS REVISADOS Y VALIDADOS POR CEAS	
RESPONSABLE:	
ING. MARTIN SALAZAR	
GERENCIA:	
ESTUDIOS Y PROYECTOS	



MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA	MEDIA
AÑO 2012	2	1	0	0	0	1	3	4	11	1	1	0	24	2
AÑO 2013	0	0	0	8	0	2	0	2	11	2	0	3	28	2
OBJETIVO 2014													0	#¡DIV/0!
INDICADOR 2014	2	0	0	0	8	4	0	4	0	3	5	3	29	2
EXPEDIENTES RECIBIDOS	2	0	0	0	8	4	0	5	0	3	5	3	**30**	**2.50**
EXPEDIENTES REVISADOS POR CEAS	2	0	0	0	8	4	0	5	0	3	5	3	**30**	**2.50**
EXPEDIENTES VALIDADOS POR CEAS	2	0	0	0	8	4	0	4	0	3	5	3	**29**	**2.42**
TOTAL DE MUESTREOS 2014	**2**	**0**	**0**	**0**	**8**	**4**	**0**	**4**	**0**	**3**	**5**	**3**	**29**	**2.33**

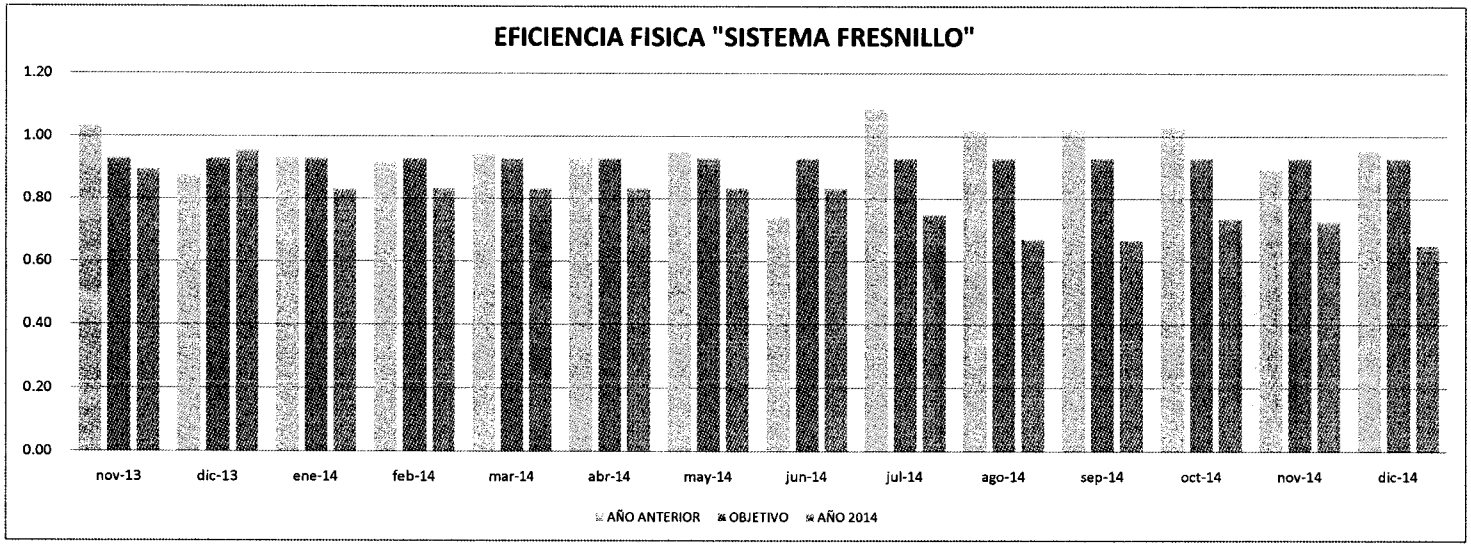
OBSERVACIONES:

EN EL MES DE DICIEMBRE 2014 SE RECIBIERON TRES (3) EXPEDIENTE DE LAS ADMINISTRACIONES MUNICIPALES Y SE VALIDARON

GOBIERNO DEL ESTADO DE COAHUILA
COMISION ESTATAL DE AGUAS Y SANEAMIENTO
INDICADORES DE GESTION

Gobierno de Coahuila — Una nueva forma de gobernar — CEAS SEGU

GERENCIA DE CONCESIONES	
Mes	Año
DICIEMBRE	2014
Clave	T-014
INDICADOR	
EFICIENCIA FISICA SISTEMA FRESNILLO	



MES	nov-12	dic-12	ene-13	feb-13	mar-13	abr-13	may-13	jun-13	jul-13	ago-13	sep-13	oct-13	nov-13	dic-13
AÑO ANTERIOR	1.03	0.88	0.93	0.92	0.95	0.93	0.95	0.74	1.09	1.02	1.02	1.03	0.89	95.43%
OBJETIVO	93%	93%	93%	93%	93%	[illegible]	93%	93%	93%	93%	93%	93%	93%	93%
AÑO 2014	89%	95%	83%	83%	83%	84%	84%	84%	75%	67%	67%	74%	73%	65%
CONCEPTO	nov-13	dic-13	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	dic-14
EFICIENCIA FISICA %	89.47%	95.43%	83.13%	83.41%	83.40%	83.51%	83.59%	83.55%	74.99%	67.10%	66.70%	73.71%	72.70%	64.97%
VOLUMEN EXPLOTADO M3	560,312	525,328	639,153	477,382	568,138	611,893	549,886	538,854	566,303	524,038	647,070	521,878	554,994	592,771
VOLUMEN REGISTRADO M3 AHMSA	494,860	494,860	525,065	392,169	466,725	502,670	451,731	442,668	417,405	344,077	424,390	376,810	395,165	377,133
VOLUMEN REGISTRADO M3 OTROS	6,479	6,479	6,257	6,021	7,080	8,325	7,897	7,565	7,275	7,551	7,208	7,878	8,337	7,987
VOLUMEN TOTAL REGISTRADO	501,339	501,339	531,322	398,190	473,805	510,995	459,628	450,233	424,680	351,628	431,598	384,688	403,502	385,120
L.P.S.	193	187	198	165	177	197	172	174	159	131	167	144	156	144
INDICADOR	89%	95%	83%	83%	83%	84%	84%	84%	75%	67%	67%	74%	73%	65%

OBSERVACIONES:

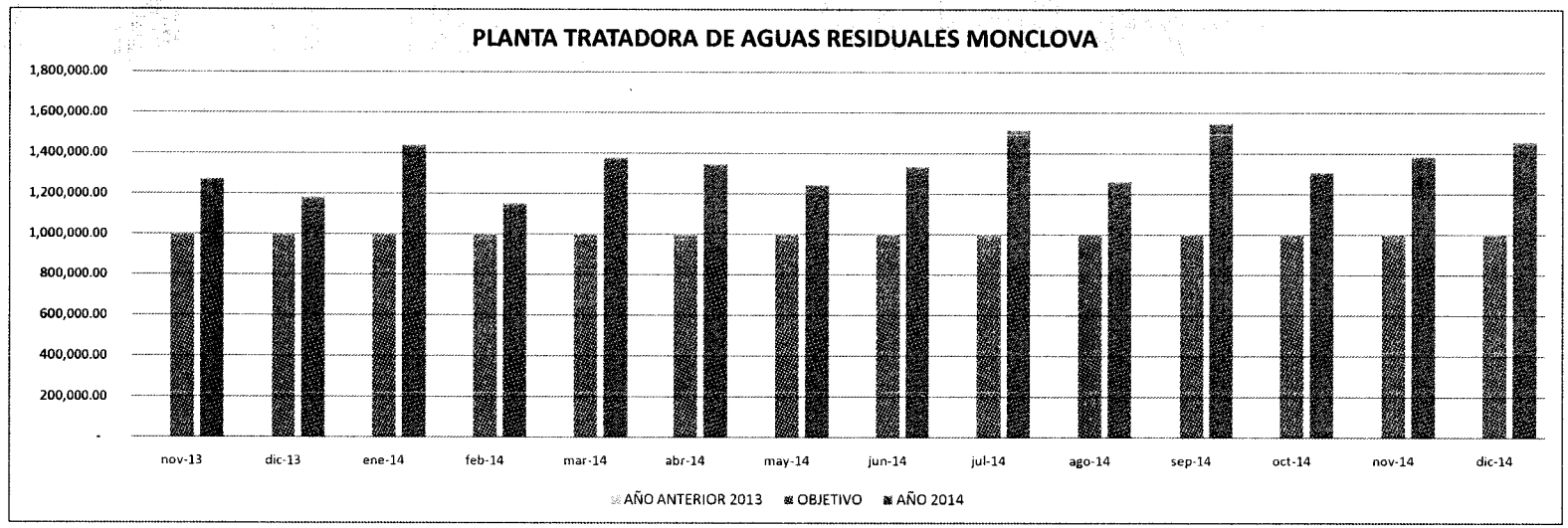
GOBIERNO DEL ESTADO DE COAHUILA

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

INDICADORES DE GESTION

Gobierno de Coahuila — Una nueva forma de gobernar — CEAS SEGU

GERENCIA DE CONCESIONES	
Mes	**Año**
DICIEMBRE	2014
Clave	**T-015**
INDICADOR:	
PLANTA TRATADORA DE AGUAS RESIDUALES MONCLOVA	



CONCEPTO	nov-13	dic-13	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	dic-14
EFICIENCIA OPERATIVA %	90.0%	90.0%	93.2%	92.8%	92.3%	93.1%	94.5%	92.9%	94.9%	95.7%	95.2%	95.6%	95.1%	95.1%
VOL. ENTRADA M3	1,413,831	1,312,303	1,544,321	1,240,829	1,493,253	1,446,047	1,318,727	1,436,581	1,596,606	1,318,763	1,625,139	1,368,631	1,455,592	1,531,057
VOL. SALIDA M3	1,272,448	1,181,072	1,439,410	1,151,097	1,378,097	1,346,507	1,246,463	1,334,002	1,514,749	1,262,021	1,547,411	1,307,977	1,383,924	1,455,852
L.P.S.	491	441	537	476	515	519	465	515	566	471	597	488	534	544
INDICADOR	1,272,448	1,181,072	1,439,410	1,151,097	1,378,097	1,346,507	1,246,463	1,334,002	1,514,749	1,262,021	1,547,411	1,307,977	1,383,924	1,455,852

OBSERVACIONES:	141,383	131,231	104,911	89,732	115,156	99,540	72,264	102,579	81,857	56,742	77,728	60,654	71,668	75,205

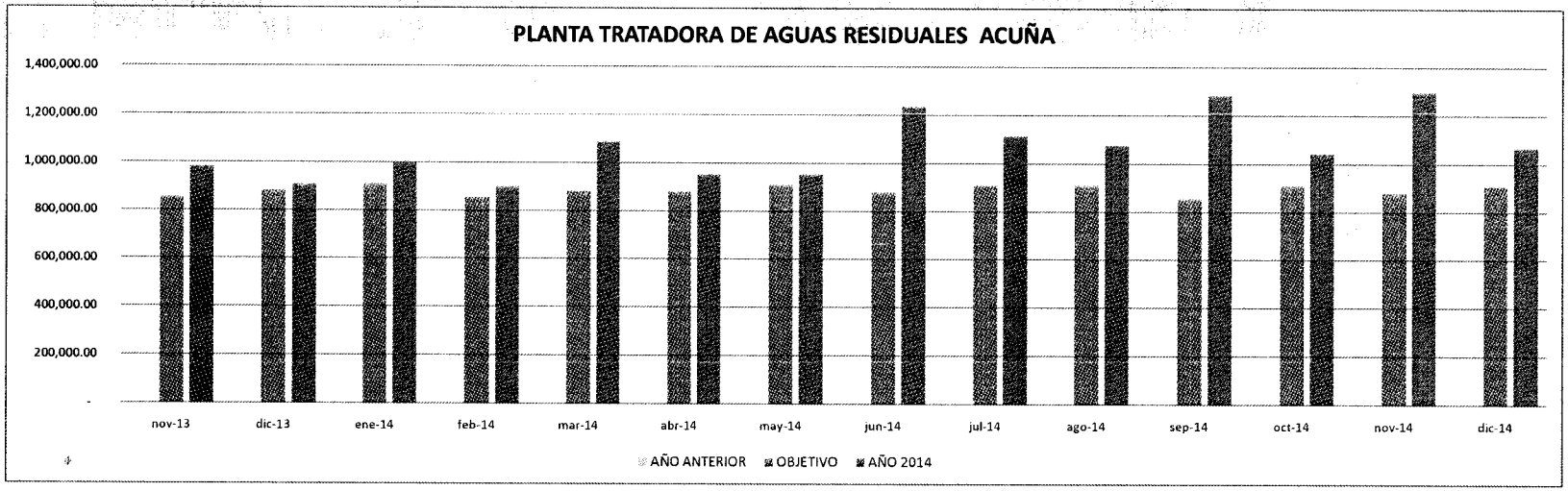
GOBIERNO DEL ESTADO DE COAHUILA

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

INDICADORES DE GESTION

Gobierno de Coahuila — Una nueva forma de gobernar — CEAS SEGU

GERENCIA DE CONCESIONES	
Mes	Año
DICIEMBRE	2014
Clave	T-016
INDICADOR:	
PLANTA TRATADORA DE AGUAS RESIDUALES ACUÑA	



MES	nov-12	dic-12	ene-13	feb-13	mar-13	abr-13	may-13	jun-13	jul-13	ago-13	sep-13	oct-13	nov-13	dic-13
AÑO ANTERIOR	0.91	0.94	0.98	0.87	0.82	0.94	0.95	0.94	0.94	0.95	0.93	1.03	0.85	1.01
OBJETIVO	855,360	883,872	910,656	855,360	883,872	881,280	910,656	881,280	910,656	910,656	855,360	910,656	881,280	910,656
AÑO 2014	982,867	909,747	1,002,766	899,860	1,088,977	953,520	955,370	1,235,500	1,114,760	1,078,290	1,283,670	1,043,510	1,297,710	1,068,260
CONCEPTO	nov-13	dic-13	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	dic-14
EFICIENCIA OPERATIVA %	85.0%	101.2%	88.7%	88.4%	93.7%	98.8%	99.8%	105.8%	107.3%	103.1%	100.4%	94.1%	98.3%	97.9%
VOL. ENTRADA M3	1,156,680	899,104	1,130,040	1,017,750	1,161,690	965,240	957,160	1,167,530	1,038,950	1,046,010	1,277,920	1,109,450	1,319,700	1,090,720
VOL. SALIDA M3	982,867	909,747	1,002,766	899,860	1,088,977	953,520	955,370	1,235,500	1,114,760	1,078,290	1,283,670	1,043,510	1,297,710	1,068,260
L.P.S.	379.19	340	374	372	407	368	357	477	416	403	495	390	501	399
INDICADOR	982,867	909,747	1,002,766	899,860	1,088,977	953,520	955,370	1,235,500	1,114,760	1,078,290	1,283,670	1,043,510	1,297,710	1,068,260

OBSERVACIONES:	173,813	-10,643	127,274	117,890	72,713	11,720	1,790	-67,970	-75,810	-32,280	-5,750	65,940	21,990	22,460

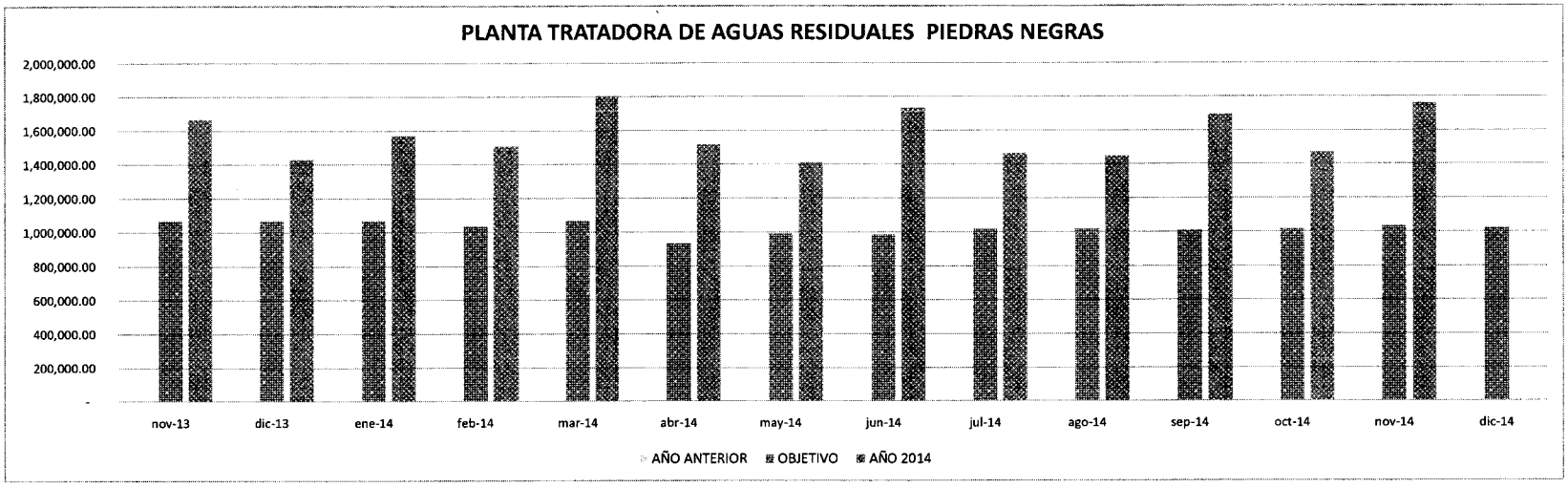
GOBIERNO DEL ESTADO DE COAHUILA

COMISION ESTATAL DE AGUAS Y SANEAMIENTO

INDICADORES DE GESTION

Gobierno de Coahuila — Una nueva forma de gobernar — CEAS SEGU

GERENCIA DE CONCESIONES	
Mes	Año
DICIEMBRE	2014
Clave	T-017
INDICADOR:	
PLANTA TRATADORA DE AGUAS RESIDUALES PIEDRAS NEGRAS	



MES	nov-12	dic-12	ene-13	feb-13	mar-13	abr-13	may-13	jun-13	jul-13	ago-13	sep-13	oct-13	nov-13	dic-13
AÑO ANTERIOR	1.03	0.95	0.95	0.99	1.16	0.88	1.09	1.05	0.93	0.98	0.99	1.06	1.38	1.37
OBJETIVO	1,071,360	1,071,360	1,071,360	1,036,800	1,071,360	933,120	991,008	984,960	1,017,792	1,017,792	1,010,880	1,017,792	1,036,800	1,024,632
AÑO 2014	1,668,792	1,431,306	1,571,699	1,509,380	1,806,068	1,518,560	1,410,170	1,734,260	1,466,640	1,449,620	1,694,726	1,471,430	1,761,380	p
CONCEPTO	nov-13	dic-13	ene-14	feb-14	mar-14	abr-14	may-14	jun-14	jul-14	ago-14	sep-14	oct-14	nov-14	dic-14
EFICIENCIA OPERATIVA %	137.6%	136.8%	99.3%	102.4%	122.5%	89.7%	100.0%	126.7%	86.4%	102.2%	120.5%	89.7%	102.4%	#¡VALOR!
VOL. ENTRADA M3	1,213,027	1,046,651	1,582,750	1,474,293	1,692,199	1,409,815	1,369,031	1,698,224	1,418,131	1,406,301	1,640,538	1,470,968	1,720,296	1,531,724
VOL. SALIDA M3	1,668,792	1,431,306	1,571,699	1,509,380	1,806,068	1,518,560	1,410,170	1,734,260	1,466,640	1,449,620	1,694,726	1,471,430	1,761,380	p
L.P.S.	643.82	534.39	587	624	674	586	526	669	548	541	654	549	680	#¡VALOR!
INDICADOR	1,668,792	1,431,306	1,571,699	1,509,380	1,806,068	1,518,560	1,410,170	1,734,260	1,466,640	1,449,620	1,694,726	1,471,430	1,761,380	p
Responsable:	LIC. MARIO ALONSO HERNÁNDEZ							ENTREGAR 2do. LUNES DE CADA MES						
OBSERVACIONES:	-455,765	-384,655	-525,048	73,370	-113,869	-108,745	-41,139	-36,036	-48,509	-43,319	-54,188	-462	-41,084	#¡VALOR!

GOBIERNO DEL ESTADO DE COAHUILA
COMISION ESTATAL DE AGUAS Y SANEAMIENTO
DIRECCION TECNICA

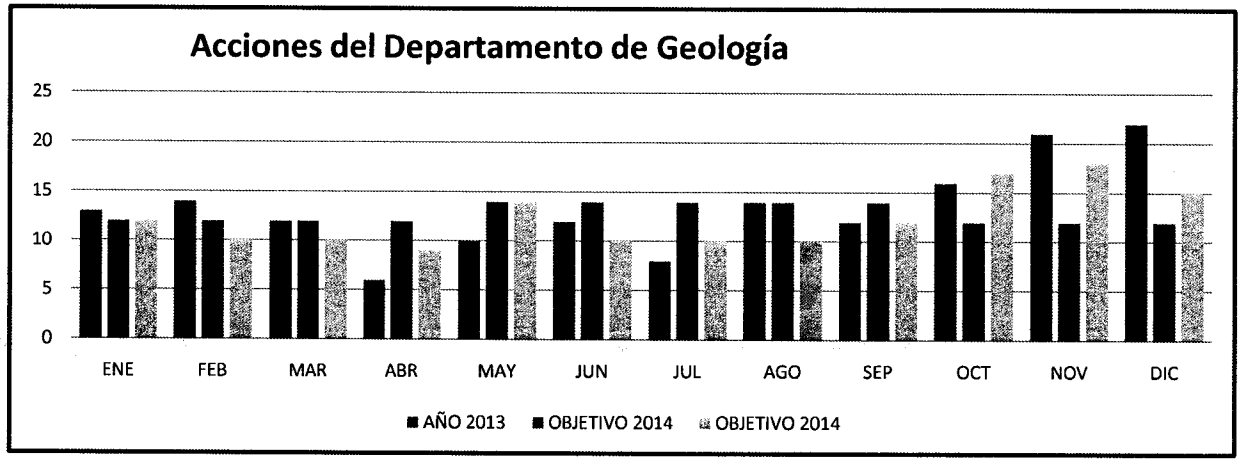
Gobierno de Coahuila

Una nueva forma de gobernar

CEAS
SEGU

INDICADORES DE GESTION

INDICADORES DE GESTION 2014	
MES	DICIEMBRE
AÑO	2014
CLAVE	
INDICADOR:	
ACCIONES DE APOYO A COMUNIDADES Y SISTEMAS	
RESPONSABLE:	
ING. LUIS E. CANALES G.	
GERENCIA:	
GEOLOGIA	



MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA	MEDIA
AÑO 2013	13	14	12	6	10	12	8	14	12	16	21	22	160	13
OBJETIVO 2014	12	12	12	12	14	14	14	14	14	12	12	12	154	13
INDICADOR 2014	12	10	10	9	14	10	10	10	12	17	18	15	147	12
Atención a Comunidades	6	6	2	4	6	3	3	4	2	2	2	1	**41**	3
Supervisión de Obra	1	1	1	0	1	0	0	0	1	0	0	0	**5**	0
. Analisis Especificos	1	1	1	0	0	2	3	1	1	3	3	5	**21**	2
Aforos	0	0	1	0	0	0	0	1	0	0	0	0	**2**	0
Presupuestos	4	2	0	1	3	2	0	0	3	4	5	3	**27**	2
OTROS	0	0	5	4	4	3	4	4	5	8	8	6	**51**	4
INDICADOR (TOTAL DE ACCIONES)	**12**	**10**	**10**	**9**	**14**	**10**	**10**	**10**	**12**	**17**	**18**	**15**	**147**	12

OBSERVACIONES:

GOBIERNO DEL ESTADO DE COAHUILA
COMISION ESTATAL DE AGUAS Y SANEAMIENTO
DIRECCION TECNICA

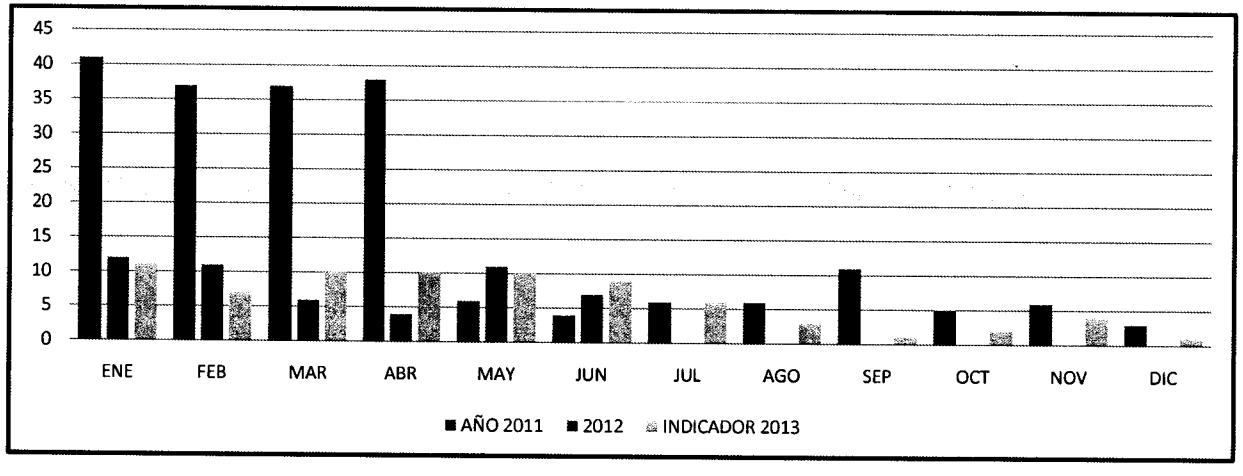
Gobierno de Coahuila

Una nueva forma de gobernar

CEAS SEGU

INDICADORES DE GESTION PRESENTACIONES

INDICADORES DE GESTION 2014	
MES	DICIEMBRE
AÑO	2014
CLAVE	
INDICADOR:	
ACCIONES DE LA GERENCIA DE PROYECTOS ESPECIALES	
RESPONSABLE:	
ARQ. RAMIRO GOMEZ PRADO	
GERENCIA:	
GERENCIA DE PROYECTOS ESPECIALES	



MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA	MEDIA
AÑO 2012	41	37	37	38	6	4	6	6	11	5	6	3	200	17
AÑO 2013	12	11	6	4	11	7	0	0	0	0	0	0	51	4
INDICADOR 2014	11	7	10	10	10	9	6	3	1	2	4	1	74	6
PRESENTACIONES DE PROYECTOS 2014	4	1	3	4	3	2	2	1	0	1	0	0	21	2
SUPERVISION DE OBRAS (VISITAS)	6	2	5	5	5	5	4	2	0	0	2	0	36	3
ASESORIA A MUNICIPIOS -ESTADO	1	4	2	1	2	2	0	0	1	1	2	1	17	1
ENTREGA DE BITACORAS 2013	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ASISTENCIA A REUNIONES DE COMITÉ TECNICO ISN	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INDICADORE (TOTAL DE ACCIONES)	11	7	10	10	10	9	6	3	1	2	4	1	74	10

OBSERVACIONES:

SE CONTINUA CON LA GESTION DE NUEVOS PROYECTOS PLUVIALES

GOBIERNO DEL ESTADO DE COAHUILA
COMISION ESTATAL DE AGUAS Y SANEAMIENTO
DIRECCION TECNICA

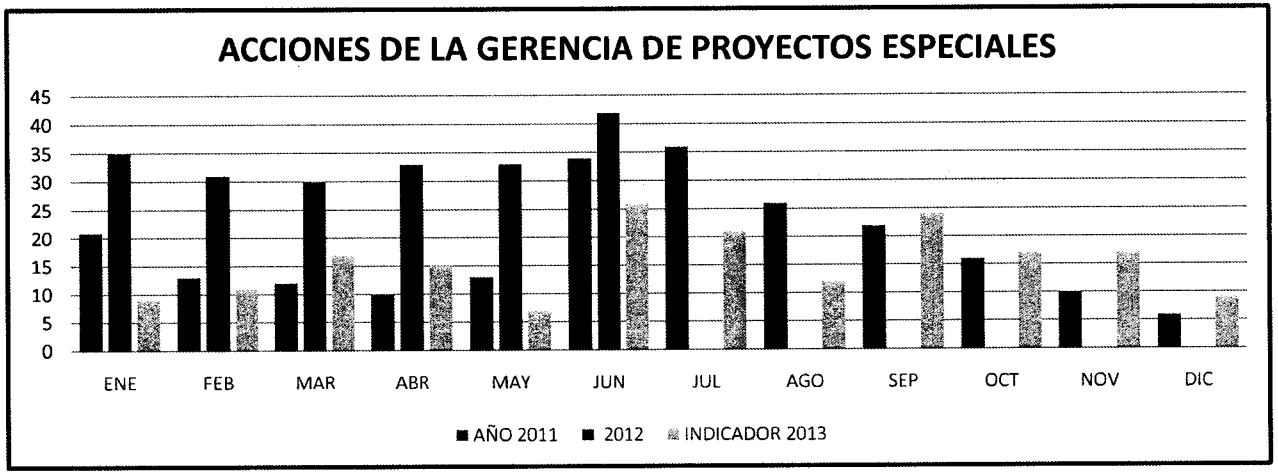
Gobierno de Coahuila

Una nueva forma de gobernar

CEAS SEGU

INDICADORES DE GESTION

INDICADORES DE GESTION 2014	
MES	DICIEMBRE
AÑO	2014
CLAVE	
INDICADOR:	
ACCIONES DE LA GERENCIA DE PROYECTOS ESPECIALES	
RESPONSABLE:	
ARQ. RAMIRO GOMEZ PRADO	
GERENCIA:	
GERENCIA DE PROYECTOS ESPECIALES	



MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA	MEDIA
AÑO 2012	21	13	12	10	13	34	36	26	22	16	10	6	219	18
ACCIONES 2013	35	31	30	33	33	42	0	0	0	0	0	0	204	17
INDICADOR 2014	9	11	17	15	7	26	21	12	24	17	17	9	185	15
RECOPILACION DE INFORMACION	1	2	3	3	1	1	5	2	4	1	2	1	26	2.2
TOPOGRAFIA	2	3	2	1	1	1	0	2	4	1	2	1	20	1.7
ESTUDIO HIDROLOGICO	3	3	5	2	1	12	4	2	6	3	3	2	46	3.8
ESTUDIO HIDRAULICO	3	3	5	2	1	12	4	2	4	10	6	3	55	4.6
PROYECTO	0	0	1	3	1	0	4	2	5	2	2	1	21	1.8
EXPEDIENTE TECNICO	0	0	1	3	1	0	4	2	1	0	2	1	15	1.3
VALIDACION CNA	0	0	0	1	1	0	0	0	0	0	0	0	2	0.2
INDICADORE (TOTAL DE ACCIONES)	9	11	17	15	7	26	21	12	24	17	17	9	185	12

SE TIENEN VARIOS LEVANTAMIENTOS TOPOGRAFICOS QUE SE HICIERON EN COLONIAS Y SECTORES DE LAS CIUDADES DE SALTILLO Y MONCLOVA, SE TRABAJA EN LA INTEGRACION DE LOS PROYECTOS PARA EL PROGRAMA 2015, SE TRABAJA EN EL PROYECTO DE 94 REPRESAS EN LA MONTAÑA Ó SIERRA DE ZAPALINAME

GOBIERNO DEL ESTADO DE COAHUILA
COMISION ESTATAL DE AGUAS Y SANEAMIENTO
DIRECCION TECNICA

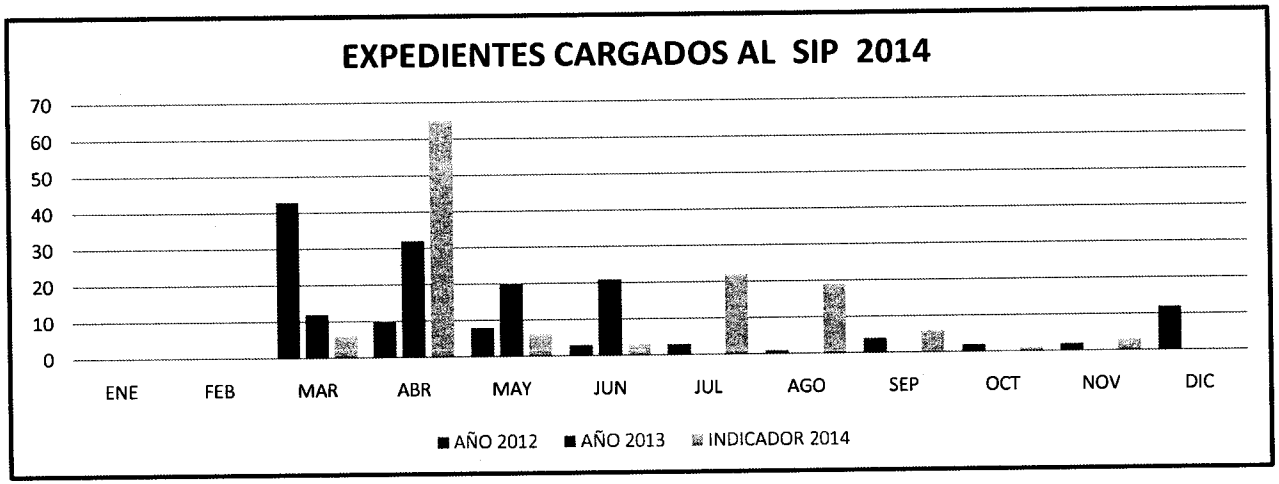
Gobierno de Coahuila

Una nueva forma de gobernar

CEAS SEGU

INDICADORES DE GESTION DE EXPEDIENTES CARGADOS EN EL SIIP

INDICADORES DE GESTION 2013	
MES	DICIEMBRE
AÑO	2014
CLAVE	
INDICADOR:	
EXPEDIENTES CARGADOS EN EL SIIP 2014	
RESPONSABLE:	
ARQ. RAMIRO GOMEZ	
GERENCIA:	
PROYECTOS ESPECIALES	



MES	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	SUMA	MEDIA
AÑO 2012	0	0	43	10	8	3	3	1	4	2	2	12	88	7
AÑO 2013	0	0	12	32	20	21	0	0	0	0	0	0	85	7
INDICADOR 2014	0	0	6	65	6	3	22	19	6	1	3	0	131	11
APAZU 2014	0	0	0	2	4	2	5	8	6	0	3	0	30	2.5
PROSSAPYS 2014	0	0	6	5	2	1	5	3	0	1	0	0	23	1.9
AGUA LIMPIA 2014	0	0	0	58	0	0	12	8	0	0	0	0	78	6.5
TOTAL 2014	**0**	**0**	**6**	**65**	**6**	**3**	**22**	**19**	**6**	**1**	**3**	**0**	**131**	**15.4**

OBSERVACIONES:

EN EL MES DE DICIEMBRE DEL 2014 NO SE CARGO NINGUN EXPEDIENTE TECNICO AL SIIP

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEAS
SEGU

Comisión Estatal de Aguas y Saneamiento de Coahuila

CONTROL PRESUPUESTAL

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

Gobierno de Coahuila
Una nueva forma de Gobernar

CEAS

Control Presupuestal por Departamento\Partida especifica

Enero a diciembre de 2014

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
0101 DIRECCION GENERAL							
10000 SERVICIOS PERSONALES							
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE							
11300 SUELDOS BASE AL PERSONAL PERMANENTE							
11301 SUELDOS BASE	4,060,844.00	4,445,953.76	0.00	0.00	0.00	4,445,953.76	0.00
11302 CANTIDAD ADICIONAL	1,623,420.00	128,346.00	0.00	0.00	0.00	128,346.00	0.00
11307 CUPONES DE BONIFICACION	925,922.00	1,106,084.92	0.00	0.00	0.00	436,331.72	669,753.20
11309 AYUDA ESCOLAR	118,421.00	194,421.00	0.00	0.00	0.00	158,994.90	35,426.10
11312 INCENTIVOS	0.00	3,751,193.93	0.00	0.00	0.00	3,178,744.57	572,449.36
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO							
12200 SUELDOS BASE AL PERSONAL EVENTUAL							
12201 SUELDOS AL PERSONAL EVENTUAL	411,000.00	0.00	0.00	0.00	0.00	0.00	0.00
12203 PRIMA VACACIONAL Y DOMINICAL A PERSONAL EVENTUAL	17,125.00	28,055.62	0.00	0.00	0.00	28,055.62	0.00
12204 GRATIFICACION DE FIN DE AÑO A PERSONAL EVENTUAL	45,667.00	80,172.00	0.00	0.00	0.00	80,170.63	1.37
13000 REMUNERACIONES ADICIONALES Y ESPECIALES							
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO							
13204 PRIMA VACACIONAL Y DOMINICAL	236,844.00	328,344.00	0.00	0.00	0.00	328,304.57	39.43
13205 GRATIFICACION DE FIN DE AÑO	631,585.00	927,289.00	0.00	0.00	0.00	927,287.82	1.18
13400 COMPENSACIONES							
13405 COMPENSACION DE RETIRO	0.00	92,738.28	0.00	0.00	0.00	92,738.28	0.00
14000 SEGURIDAD SOCIAL							
14100 APORTACIONES DE SEGURIDAD SOCIAL							
14101 CUOTAS AL ISSSTE	368,400.00	353,904.26	0.00	0.00	0.00	342,011.24	11,893.02
14300 APORTACIONES AL SISTEMA PARA EL RETIRO							
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	426,389.00	466,389.00	0.00	0.00	0.00	465,724.08	664.92
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS							
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO							
15101 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	605,560.00	736,337.40	0.00	0.00	0.00	736,336.42	0.98
15400 PRESTACIONES CONTRACTUALES							
15417 AYUDAS ESCOLARES Y BECAS	0.00	10,590.00	0.00	0.00	0.00	10,590.00	0.00
20000 MATERIALES Y SUMINISTROS							
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES							
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA							

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
21101 MATERIALES Y UTILES DE OFICINA	23,054.00	19,368.86	0.00	0.00	7,033.37	12,335.49	0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES							
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	14,507.00	11,433.33	0.00	0.00	4,327.56	7,105.77	0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL							
21501 MATERIAL DE APOYO INFORMATIVO	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22000 ALIMENTOS Y UTENSILIOS							
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS							
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	34,000.00	28,871.46	0.00	0.00	0.00	27,838.77	1,032.69
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS							
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS							
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	300,000.00	175,076.00	0.00	0.00	0.00	168,959.63	6,116.37
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES							
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN							
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	7,149.00	6,838.71	0.00	0.00	0.00	889.00	5,949.71
30000 SERVICIOS GENERALES							
31000 SERVICIOS BASICOS							
31800 SERVICIOS POSTALES Y TELEGRÁFICOS							
31801 SERVICIO POSTAL	0.00	436.65	0.00	0.00	0.00	436.65	0.00
32000 SERVICIOS DE ARRENDAMIENTO							
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE							
32503 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS.	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS							
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS							
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	0.00	331,897.21	0.00	0.00	0.00	331,896.62	0.59
33600 SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN							
33602 OTROS SERVICIOS COMERCIALES	0.00	4,120.00	0.00	0.00	0.00	4,120.00	0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN							

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN							
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	10,000.00	6,566.04	0.00	0.00	0.00	800.00	5,766.04
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE							
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	25,000.00	45,268.77	0.00	0.00	0.00	44,636.25	632.52
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD							
36900 OTROS SERVICIOS DE INFORMACIÓN							
36901 SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACION EN MEDIOS MASIVOS	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS							
37100 PASAJES AÉREOS							
37104 PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	65,000.00	102,700.00	0.00	0.00	0.00	101,866.00	834.00
37200 PASAJES TERRESTRES							
37204 PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	0.00	250.00	0.00	0.00	0.00	250.00	0.00
37500 VIÁTICOS EN EL PAÍS							
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	190,000.00	204,750.00	0.00	0.00	0.00	204,406.43	343.57
37600 VIÁTICOS EN EL EXTRANJERO							
37602 VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00
38000 SERVICIOS OFICIALES							
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL							
38201 GASTOS DE ORDEN SOCIAL	271,200.00	265,200.00	0.00	0.00	0.00	110,909.27	154,290.73
38300 CONGRESOS Y CONVENCIONES							
38301 CONGRESOS Y CONVENCIONES	15,000.00	8,422.31	0.00	0.00	0.00	7,922.32	499.99
39000 OTROS SERVICIOS GENERALES							
39900 OTROS SERVICIOS GENERALES							
39908 CUOTAS Y SUSCRIPCIONES	0.00	20,000.00	0.00	0.00	0.00	17,800.00	2,200.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS							
44000 AYUDAS SOCIALES							
44100 AYUDAS SOCIALES A PERSONAS							

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA	100,000.00	754,770.00	0.00	0.00	0.00	695,873.39	58,896.61
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO							
44502 OTRAS AYUDAS CULTURALES Y SOCIALES A INSTITUCIONES SIN FINES DE LUCRO	30,000.00	30,000.00	0.00	0.00	0.00	5,000.00	25,000.00
44503 AYUDAS POR PROGRAMAS SOCIALES	500,000.00	452,543.00	0.00	0.00	0.00	218,141.02	234,401.98
44800 AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS							
44802 AYUDAS POR DESASTRES NATURALES Y OTROS SINIESTROS	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00
49000 TRANSFERENCIAS AL EXTERIOR							
49200 TRANSFERENCIAS PARA ORGANISMOS INTERNACIONALES							
49201 CUOTAS Y APORTACIONES A ORGANISMOS INTERNACIONALES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES							
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN							
51100 MUEBLES DE OFICINA Y ESTANTERÍA							
51101 MOBILIARIO	0.00	18,457.00	0.00	0.00	0.00	18,456.80	0.20
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO							
52300 CÁMARAS FOTOGRÁFICAS Y DE VIDEO							
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	10,344.09	0.00	0.00	0.00	10,344.09	0.00
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS							
56500 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN							
56501 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	0.00	35,000.00	0.00	0.00	0.00	34,488.80	511.20
TOTAL DEPARTAMENTO	**11,251,087.00**	**15,371,132.60**	**0.00**	**0.00**	**11,360.93**	**13,408,065.91**	**1,951,705.76**
0201 DIRECCION ADMINISTRATIVA							
10000 SERVICIOS PERSONALES							
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE							
11300 SUELDOS BASE AL PERSONAL PERMANENTE							
11301 SUELDOS BASE	3,174,689.00	3,213,564.48	0.00	0.00	0.00	3,213,564.48	0.00
11302 CANTIDAD ADICIONAL	1,269,312.00	98,037.98	0.00	0.00	0.00	98,037.98	0.00
11307 CUPONES DE BONIFICACION	746,851.00	554,459.31	0.00	0.00	0.00	554,459.31	0.00
11309 AYUDA ESCOLAR	92,583.00	144,583.00	0.00	0.00	0.00	94,745.95	49,837.05
11312 INCENTIVOS	0.00	1,924,900.58	0.00	0.00	0.00	1,924,900.58	0.00

*El disponible contempla los valores del precomprometido

Gobierno de Coahuila
Una nueva forma de Gobernar

Control Presupuestal por Departamento\Partida especifica

Enero a diciembre de 2014

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO							
12200 SUELDOS BASE AL PERSONAL EVENTUAL							
12201 SUELDOS AL PERSONAL EVENTUAL	246,985.00	58,991.10	0.00	0.00	0.00	58,991.10	0.00
12203 PRIMA VACACIONAL Y DOMINICAL A PERSONAL EVENTUAL	10,291.00	5,551.66	0.00	0.00	0.00	5,551.66	0.00
12204 GRATIFICACION DE FIN DE AÑO A PERSONAL EVENTUAL	27,443.00	23,801.44	0.00	0.00	0.00	23,801.44	0.00
12208 INCENTIVOS AL PERSONAL EVENTUAL	0.00	90,693.00	0.00	0.00	0.00	40,487.70	50,205.30
12209 CUPONES DE BONIFICACION PERSONAL EVENTUAL	0.00	41,800.00	0.00	0.00	0.00	41,800.00	0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES							
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO							
13204 PRIMA VACACIONAL Y DOMINICAL	185,167.00	224,167.00	0.00	0.00	0.00	224,079.92	87.08
13205 GRATIFICACION DE FIN DE AÑO	493,778.00	619,901.00	0.00	0.00	0.00	619,900.30	0.70
13400 COMPENSACIONES							
13403 COMPENSACIONES POR SERVICIOS ESPECIALES	80,000.00	80,000.00	0.00	0.00	0.00	5,500.00	74,500.00
14000 SEGURIDAD SOCIAL							
14100 APORTACIONES DE SEGURIDAD SOCIAL							
14101 CUOTAS AL ISSSTE	308,579.00	308,579.00	0.00	0.00	0.00	264,154.28	44,424.72
14300 APORTACIONES AL SISTEMA PARA EL RETIRO							
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	333,342.00	337,542.00	0.00	0.00	0.00	337,468.53	73.47
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS							
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO							
15101 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	473,346.00	492,832.10	0.00	0.00	0.00	492,832.08	0.02
16000 PREVISIONES							
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL							
16103 OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICAS	2,600,000.00	1,676,113.71	0.00	0.00	0.00	1,047.11	1,675,066.60
20000 MATERIALES Y SUMINISTROS							
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES							
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA							
21101 MATERIALES Y UTILES DE OFICINA	53,409.00	124,828.60	0.00	0.00	4,780.04	120,048.56	0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES							
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	14,811.00	24,880.00	0.00	0.00	1,847.76	22,992.79	39.45
21600 MATERIAL DE LIMPIEZA							

*El disponible contempla los valores del precomprometido

Gobierno de Coahuila
Una nueva forma de Gobernar

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Control Presupuestal por Departamento\Partida especifica

Enero a diciembre de 2014

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
21601 MATERIAL DE LIMPIEZA	52,496.00	51,427.00	0.00	0.00	0.00	27,962.52	23,464.48
22000 ALIMENTOS Y UTENSILIOS							
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS							
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	24,000.00	20,556.95	0.00	0.00	0.00	14,817.93	5,739.02
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN							
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	1,455.26	0.00	0.00	0.00	1,455.26	0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS							
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS							
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	294,000.00	154,557.49	0.00	0.00	0.00	154,557.49	0.00
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS							
27100 VESTUARIO Y UNIFORMES							
27101 VESTUARIOS UNIFORMES Y BLANCOS	50,000.00	70,377.25	0.00	0.00	0.00	66,743.00	3,634.25
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES							
29100 HERRAMIENTAS MENORES							
29101 HERRAMIENTAS MENORES	15,531.00	13,531.00	0.00	0.00	0.00	13,021.15	509.85
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN							
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	8,424.00	6,665.00	0.00	0.00	0.00	2,480.00	4,185.00
30000 SERVICIOS GENERALES							
31000 SERVICIOS BASICOS							
31100 ENERGÍA ELÉCTRICA							
31101 ENERGIA ELECTRICA	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00
31200 GAS							
31201 GAS	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
31300 AGUA							
31301 SERVICIO DE AGUA	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
31400 TELEFONÍA TRADICIONAL							
31401 SERVICIO TELEFONICO CONVENCIONAL	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
31500 TELEFONÍA CELULAR							
31501 SERVICIO TELEFONICO CELULAR	68,400.00	141,166.37	0.00	0.00	0.00	56,097.17	85,069.20
31800 SERVICIOS POSTALES Y TELEGRÁFICOS							

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Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
31801 SERVICIO POSTAL	6,000.00	6,000.00	0.00	0.00	0.00	4,338.19	1,661.81
32000 SERVICIOS DE ARRENDAMIENTO							
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO							
32301 ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	300,000.00	300,000.00	0.00	0.00	0.00	142,091.20	157,908.80
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE							
32503 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS.	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS							
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS							
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	402,000.00	495,026.41	0.00	0.00	0.00	495,026.21	0.20
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN							
33301 SERVICIOS DE INFORMATICA	30,000.00	52,500.00	0.00	0.00	0.00	46,550.00	5,950.00
33400 SERVICIOS DE CAPACITACIÓN							
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	50,000.00	50,000.00	0.00	0.00	0.00	12,793.10	37,206.90
33600 SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN							
33602 OTROS SERVICIOS COMERCIALES	84,000.00	84,000.00	0.00	0.00	0.00	6,918.42	77,081.58
33800 SERVICIOS DE VIGILANCIA							
33801 SERVICIOS DE VIGILANCIA	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES							
34100 SERVICIOS FINANCIEROS Y BANCARIOS							
34101 SERVICIOS BANCARIOS Y FINANCIEROS	192,000.00	192,000.00	0.00	0.00	0.00	102,470.42	89,529.58
34500 SEGURO DE BIENES PATRIMONIALES							
34501 SEGURO DE BIENES PATRIMONIALES	250,000.00	250,000.00	0.00	0.00	0.00	218,103.07	31,896.93
34700 FLETES Y MANIOBRAS							
34701 FLETES Y MANIOBRAS	20,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN							
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES							
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	60,000.00	60,000.00	0.00	0.00	0.00	29,297.36	30,702.64
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y							
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	10,000.00	0.00	0.00	0.00	6,592.00	3,408.00
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN							

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Gobierno de Coahuila
Una nueva forma de Gobernar

CEAS

Control Presupuestal por Departamento\Partida especifica

Enero a diciembre de 2014

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE							
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	100,000.00	93,562.24	0.00	0.00	0.00	91,143.17	2,419.07
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD							
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES							
36101 DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	0.00	9,555.00	0.00	0.00	0.00	9,291.00	264.00
37000 SERVICIOS DE TRASLADO Y VIÁTICOS							
37100 PASAJES AÉREOS							
37104 PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
37500 VIÁTICOS EN EL PAÍS							
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	70,000.00	70,878.62	0.00	0.00	0.00	70,878.62	0.00
38000 SERVICIOS OFICIALES							
38300 CONGRESOS Y CONVENCIONES							
38301 CONGRESOS Y CONVENCIONES	15,000.00	3,100.00	0.00	0.00	0.00	2,926.72	173.28
38500 GASTOS DE REPRESENTACIÓN							
38501 GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	0.00	8,925.00	0.00	0.00	0.00	8,925.00	0.00
39000 OTROS SERVICIOS GENERALES							
39200 IMPUESTOS Y DERECHOS							
39203 OTROS IMPUESTOS Y DERECHOS	5,438,000.00	5,838,243.75	0.00	0.00	5,824,870.94	12,373.78	999.03
39500 PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES							
39501 PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	400,000.00	459,000.00	0.00	0.00	12,070.00	435,379.21	11,550.79
39800 IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL							
39801 IMPUESTO SOBRE NOMINA	720,000.00	720,000.00	0.00	0.00	694,239.63	0.00	25,760.37
39802 OTROS IMPUESTOS DERIVADOS DE UNA RELACION LABORAL	3,720,000.00	95,243.61	0.00	0.00	0.00	0.00	95,243.61
39900 OTROS SERVICIOS GENERALES							
39907 SUBROGACIONES	182,681,172.00	209,416,378.53	0.00	0.00	16,732,650.74	192,683,727.79	0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS							
44000 AYUDAS SOCIALES							

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44100 AYUDAS SOCIALES A PERSONAS							
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA	0.00	520.00	0.00	0.00	0.00	520.00	0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES							
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN							
51100 MUEBLES DE OFICINA Y ESTANTERÍA							
51101 MOBILIARIO	0.00	147,358.75	0.00	0.00	0.00	146,908.75	450.00
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN							
51501 BIENES INFORMÁTICOS	460,000.00	269,671.72	0.00	0.00	0.00	216,962.99	52,708.73
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN							
51901 EQUIPO DE ADMINISTRACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60000 INVERSIÓN PÚBLICA							
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO							
61300 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y							
61301 CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES	0.00	56,903,171.38	0.00	0.00	0.00	30,965,885.41	25,937,285.97
90000 DEUDA PÚBLICA							
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)							
99100 ADEFAS							
99101 ADEFAS	0.00	466,957.25	0.00	0.00	0.00	466,957.24	0.01
TOTAL DEPARTAMENTO	**206,417,609.00**	**287,280,054.54**	**0.00**	**0.00**	**23,270,459.11**	**234,657,557.94**	**29,352,037.49**
0301 DIRECCION JURIDICA							
10000 SERVICIOS PERSONALES							
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE							
11300 SUELDOS BASE AL PERSONAL PERMANENTE							
11301 SUELDOS BASE	1,042,796.00	459,449.78	0.00	0.00	0.00	230,648.40	228,801.38
11302 CANTIDAD ADICIONAL	417,004.00	7,688.22	0.00	0.00	0.00	7,688.22	0.00
11307 CUPONES DE BONIFICACION	245,984.00	67,190.74	0.00	0.00	0.00	67,181.56	9.18
11309 AYUDA ESCOLAR	30,413.00	30,413.00	0.00	0.00	0.00	6,981.71	23,431.29
11312 INCENTIVOS	0.00	95,959.86	0.00	0.00	0.00	95,959.86	0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES							
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO							
13204 PRIMA VACACIONAL Y DOMINICAL	60,825.00	16,908.35	0.00	0.00	0.00	15,482.69	1,425.66

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Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
13205 GRATIFICACION DE FIN DE AÑO	162,200.00	40,915.00	0.00	0.00	0.00	40,913.04	1.96
14000 SEGURIDAD SOCIAL							
14100 APORTACIONES DE SEGURIDAD SOCIAL							
14101 CUOTAS AL ISSSTE	101,360.00	61,712.58	0.00	0.00	0.00	10,913.28	50,799.30
14300 APORTACIONES AL SISTEMA PARA EL RETIRO							
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	109,494.00	25,994.00	0.00	0.00	0.00	24,262.29	1,731.71
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS							
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO							
15101 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	155,481.00	32,430.84	0.00	0.00	0.00	31,767.08	663.76
20000 MATERIALES Y SUMINISTROS							
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES							
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA							
21101 MATERIALES Y UTILES DE OFICINA	12,561.00	0.00	0.00	0.00	0.00	0.00	0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS							
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS							
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	48,000.00	48,000.00	0.00	0.00	0.00	26,607.29	21,392.71
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES							
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN							
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	7,149.00	7,149.00	0.00	0.00	0.00	0.00	7,149.00
30000 SERVICIOS GENERALES							
31000 SERVICIOS BASICOS							
31500 TELEFONÍA CELULAR							
31501 SERVICIO TELEFONICO CELULAR	3,600.00	4,800.00	0.00	0.00	0.00	4,168.09	631.91
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS							
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS							
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	48,000.00	376,000.00	0.00	0.00	0.00	376,000.00	0.00
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN							
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN							
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE							

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Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	15,000.00	13,437.76	0.00	0.00	0.00	9,350.00	4,087.76
37000 SERVICIOS DE TRASLADO Y VIÁTICOS							
37100 PASAJES AÉREOS							
37104 PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	40,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
37500 VIÁTICOS EN EL PAÍS							
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	20,000.00	11,121.38	0.00	0.00	0.00	7,532.81	3,588.57
38000 SERVICIOS OFICIALES							
38300 CONGRESOS Y CONVENCIONES							
38301 CONGRESOS Y CONVENCIONES	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
TOTAL DEPARTAMENTO	**2,539,867.00**	**1,324,170.51**	**0.00**	**0.00**	**0.00**	**955,456.32**	**368,714.19**
0401 DIRECCION TECNICA							
10000 SERVICIOS PERSONALES							
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE							
11300 SUELDOS BASE AL PERSONAL PERMANENTE							
11301 SUELDOS BASE	8,602,860.00	7,088,805.46	0.00	0.00	0.00	6,993,318.05	95,487.41
11302 CANTIDAD ADICIONAL	3,439,913.00	236,991.46	0.00	0.00	0.00	236,991.46	0.00
11307 CUPONES DE BONIFICACION	2,028,707.00	1,180,303.81	0.00	0.00	0.00	1,156,854.49	23,449.32
11309 AYUDA ESCOLAR	250,891.00	300,891.00	0.00	0.00	0.00	210,155.71	90,735.29
11312 INCENTIVOS	0.00	4,201,596.40	0.00	0.00	0.00	4,026,811.40	174,785.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO							
12200 SUELDOS BASE AL PERSONAL EVENTUAL							
12201 SUELDOS AL PERSONAL EVENTUAL	1,365,420.00	512,425.60	0.00	0.00	0.00	512,423.40	2.20
12203 PRIMA VACACIONAL Y DOMINICAL A PERSONAL EVENTUAL	56,893.00	68,924.20	0.00	0.00	0.00	68,924.16	0.04
12204 GRATIFICACION DE FIN DE AÑO A PERSONAL EVENTUAL	151,713.00	256,199.15	0.00	0.00	0.00	256,197.39	1.76
12208 INCENTIVOS AL PERSONAL EVENTUAL	0.00	765,553.80	0.00	0.00	0.00	344,516.70	421,037.10
12209 CUPONES DE BONIFICACION PERSONAL EVENTUAL	0.00	167,200.00	0.00	0.00	0.00	167,200.00	0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES							
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO							

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Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
13204 PRIMA VACACIONAL Y DOMINICAL	501,782.00	487,564.74	0.00	0.00	0.00	487,465.21	99.53
13205 GRATIFICACION DE FIN DE AÑO	1,338,086.00	1,350,263.00	0.00	0.00	0.00	1,350,262.35	0.65
13400 COMPENSACIONES							
13405 COMPENSACION DE RETIRO	0.00	44,515.00	0.00	0.00	0.00	44,514.54	0.46
14000 SEGURIDAD SOCIAL							
14100 APORTACIONES DE SEGURIDAD SOCIAL							
14101 CUOTAS AL ISSSTE	863,294.00	828,031.59	0.00	0.00	0.00	637,253.32	190,778.27
14300 APORTACIONES AL SISTEMA PARA EL RETIRO							
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	903,300.00	735,800.00	0.00	0.00	0.00	734,559.23	1,240.77
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS							
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO							
15101 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	1,282,686.00	1,161,335.09	0.00	0.00	0.00	1,094,192.92	67,142.17
16000 PREVISIONES							
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL							
16103 OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICAS	0.00	15,281.57	0.00	0.00	0.00	15,281.57	0.00
20000 MATERIALES Y SUMINISTROS							
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES							
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA							
21101 MATERIALES Y UTILES DE OFICINA	116,432.00	69,952.69	0.00	0.00	2,033.22	30,005.28	37,914.19
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES							
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	16,210.00	18,762.50	0.00	0.00	1,840.44	16,922.06	0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL							
21501 MATERIAL DE APOYO INFORMATIVO	0.00	3,936.00	0.00	0.00	0.00	3,936.00	0.00
22000 ALIMENTOS Y UTENSILIOS							
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS							
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	10,000.00	10,000.00	0.00	0.00	0.00	2,088.86	7,911.14
23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN							
23500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA							
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	0.00	3,430.00	0.00	0.00	0.00	3,430.00	0.00
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS							
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS							

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
26102 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	768,000.00	608,645.00	0.00	0.00	0.00	213,333.70	395,311.30
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS							
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL							
27201 PRENDAS DE PROTECCIÓN PERSONAL	2,000.00	3,746.50	0.00	0.00	0.00	3,746.50	0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES							
29100 HERRAMIENTAS MENORES							
29101 HERRAMIENTAS MENORES	0.00	5,800.00	0.00	0.00	0.00	5,800.00	0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN							
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	8,777.00	8,777.00	0.00	0.00	0.00	2,054.80	6,722.20
30000 SERVICIOS GENERALES							
31000 SERVICIOS BASICOS							
31500 TELEFONÍA CELULAR							
31501 SERVICIO TELEFONICO CELULAR	144,000.00	144,000.00	0.00	0.00	0.00	105,873.44	38,126.56
32000 SERVICIOS DE ARRENDAMIENTO							
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE							
32503 ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS.	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS							
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN							
33302 SERVICIOS ESTADISTICOS Y GEOGRAFICOS	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
33400 SERVICIOS DE CAPACITACIÓN							
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	150,000.00	150,000.00	0.00	0.00	0.00	82,097.18	67,902.82
33500 SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO							
33502 ESTUDIOS E INVESTIGACIONES	180,000.00	682,859.00	0.00	0.00	0.00	505,925.00	176,934.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN							
33604 IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
33605 INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES.	0.00	38,281.00	0.00	0.00	0.00	38,280.00	1.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES							
34700 FLETES Y MANIOBRAS							
34701 FLETES Y MANIOBRAS	60,000.00	52,306.03	0.00	0.00	0.00	0.00	52,306.03
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN							
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN							
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE							
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	430,000.00	415,879.50	0.00	0.00	6,242.00	390,201.80	19,435.70
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA							
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00
35702 MANTENIMIENTO Y CONSERVACIÓN DE PLANTAS E INSTALACIONES PRODUCTIVAS.	7,528,300.00	19,408,184.46	0.00	0.00	13,229,733.21	6,178,451.03	0.22
37000 SERVICIOS DE TRASLADO Y VIÁTICOS							
37100 PASAJES AÉREOS							
37104 PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	60,000.00	58,700.00	0.00	0.00	0.00	47,700.00	11,000.00
37200 PASAJES TERRESTRES							
37204 PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	24,000.00	24,900.00	0.00	0.00	0.00	5,002.83	19,897.17
37500 VIÁTICOS EN EL PAÍS							
37501 VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	900,000.00	900,000.00	0.00	0.00	0.00	500,697.54	399,302.46
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	200,000.00	230,100.00	0.00	0.00	0.00	225,023.37	5,076.63
38000 SERVICIOS OFICIALES							
38300 CONGRESOS Y CONVENCIONES							
38301 CONGRESOS Y CONVENCIONES	25,000.00	19,000.00	0.00	0.00	0.00	10,626.28	8,373.72
39000 OTROS SERVICIOS GENERALES							
39200 IMPUESTOS Y DERECHOS							

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
39203 OTROS IMPUESTOS Y DERECHOS	0.00	29,166.00	0.00	0.00	0.00	29,166.00	0.00
39600 OTROS GASTOS POR RESPONSABILIDADES							
39602 OTROS GASTOS POR RESPONSABILIDADES	0.00	3,926.73	0.00	0.00	0.00	3,926.73	0.00
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS							
44000 AYUDAS SOCIALES							
44100 AYUDAS SOCIALES A PERSONAS							
44107 AYUDAS POR PROGRAMAS FEDERALES	0.00	3,867,957.55	0.00	0.00	0.00	567,957.55	3,300,000.00
44500 AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO							
44503 AYUDAS POR PROGRAMAS SOCIALES	1,500,000.00	1,496,570.00	0.00	0.00	0.00	21,984.84	1,474,585.16
48000 DONATIVOS							
48100 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO							
48101 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES							
53000 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO							
53200 INSTRUMENTAL MÉDICO Y DE LABORATORIO							
53201 INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	19,534.84	0.00	0.00	0.00	0.00	19,534.84
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS							
56500 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN							
56501 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	0.00	5,850.00	0.00	0.00	0.00	5,850.00	0.00
90000 DEUDA PÚBLICA							
99000 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)							
99100 ADEFAS							
99101 ADEFAS	0.00	3,013,249.20	0.00	0.00	0.00	3,013,246.20	3.00
TOTAL DEPARTAMENTO	**33,023,264.00**	**51,228,695.87**	**0.00**	**0.00**	**13,239,848.87**	**30,768,748.89**	**7,220,098.11**
0501 SEGU							
10000 SERVICIOS PERSONALES							
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE							
11300 SUELDOS BASE AL PERSONAL PERMANENTE							
11301 SUELDOS BASE	1,629,291.00	2,249,563.45	0.00	0.00	0.00	2,249,563.45	0.00
11302 CANTIDAD ADICIONAL	651,373.00	69,251.14	0.00	0.00	0.00	69,251.14	0.00
11307 CUPONES DE BONIFICACION	376,674.00	376,674.00	0.00	0.00	0.00	230,674.67	145,999.33
11309 AYUDA ESCOLAR	47,514.00	93,514.00	0.00	0.00	0.00	77,250.92	16,263.08

*El disponible contempla los valores del precomprometido

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11312 INCENTIVOS	0.00	1,437,676.27	0.00	0.00	0.00	1,437,676.27	0.00
12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO							
12200 SUELDOS BASE AL PERSONAL EVENTUAL							
12201 SUELDOS AL PERSONAL EVENTUAL	2,766,096.00	1,465,927.82	0.00	0.00	0.00	1,465,927.82	0.00
12203 PRIMA VACACIONAL Y DOMINICAL A PERSONAL EVENTUAL	115,254.00	128,779.96	0.00	0.00	0.00	128,779.86	0.10
12204 GRATIFICACION DE FIN DE AÑO A PERSONAL EVENTUAL	307,344.00	530,630.72	0.00	0.00	0.00	530,630.71	0.01
12208 INCENTIVOS AL PERSONAL EVENTUAL	0.00	2,238,084.20	0.00	0.00	0.00	1,013,613.90	1,224,470.30
12209 CUPONES DE BONIFICACION PERSONAL EVENTUAL	0.00	210,900.00	0.00	0.00	0.00	210,900.00	0.00
13000 REMUNERACIONES ADICIONALES Y ESPECIALES							
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO							
13204 PRIMA VACACIONAL Y DOMINICAL	95,028.00	154,928.00	0.00	0.00	0.00	154,916.26	11.74
13205 GRATIFICACION DE FIN DE AÑO	253,408.00	438,120.00	0.00	0.00	0.00	438,119.95	0.05
14000 SEGURIDAD SOCIAL							
14100 APORTACIONES DE SEGURIDAD SOCIAL							
14101 CUOTAS AL ISSSTE	158,367.00	257,331.58	0.00	0.00	0.00	257,330.72	0.86
14300 APORTACIONES AL SISTEMA PARA EL RETIRO							
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	171,076.00	237,076.00	0.00	0.00	0.00	236,248.48	827.52
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS							
15100 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO							
15101 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	242,927.00	363,428.56	0.00	0.00	0.00	363,428.20	0.36
16000 PREVISIONES							
16100 PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL							
16103 OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONÓMICAS	0.00	36,776.92	0.00	0.00	0.00	36,776.92	0.00
TOTAL DEPARTAMENTO	**6,814,352.00**	**10,288,662.62**	**0.00**	**0.00**	**0.00**	**8,901,089.27**	**1,387,573.35**
TOTAL GENERAL	**$260,046,179.00**	**$365,492,716.14**	**$0.00**	**0.00**	**$36,521,668.91**	**288,690,918.34**	**40,280,128.89**

*El disponible contempla los valores del precomprometido

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEAS
SEGU

Comisión Estatal de Aguas y Saneamiento de Coahuila

RELACION DE BIENES QUE COMPONEN EL PATRIMONIO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES MUEBLES
MUEBLES DE OFICINA Y ESTANTERIA
CUENTA PUBLICA 2014

FOLIO	DESCRIPCION	MOI
12411-0005	Archivero de madera .70x.60x.50	540.00
12411-0006	Archivero metálico de 4 gavetas	11,171.00
12411-0009	Península de 1.50 negra	1,964.00
12411-0010	Mesa de 1.50x.70	4,974.00
12411-0016	Banco para mesa de trabajo	360.00
12411-0020	Archivero metálico de 4 gavetas	2,676.12
12411-0030	Mesa auxiliar con rodajas .50x.60x.70	733.91
12411-0051	Silla vinil	5,204.40
12411-0052	SOFA recepción	2,812.20
12411-0058	Sillón confort ejecutivo de piel	1,970.00
12411-0060	Ventilador de pie sencillo	1,580.00
12411-0062	Ventilador de pie sencillo	169.00
12411-0063	Entrepaños .45x.85 cal. 22	1,512.00
12411-0064	Entrepaños .60x.85 cal. 24	1,800.00
12411-0068	Sillón ejecutivo r/alto tapiz negro	1,350.00
12411-0071	Máquina de escribir eléctrica OLYMPIA	3,340.00
12411-0073	Sillón ejecutivo r/alto tapiz negro	1,350.00
12411-0085	Mesa para computadora mod. 600	2,173.05
12411-0086	Archivero vertical de 4 gavetas	1,440.00
12411-0087	Mesa escritorio 1.50x.70	1,990.00
12411-0088	Módulo para computadora Printaform	535.00
12411-0089	Escritorio	2,589.56
12411-0091	Silla recepción	468.70
12411-0092	Credenza de 1.80x.60	4,386.00
12411-0095	Ventilador de pedestal	1,299.18
12411-0096	Ventilador de pedestal	649.59
12411-0097	Escritorio	2,589.56
12411-0098	Módulo para computadora Printaform	535.00
12411-0099	Módulo secretarial c/península y lateral	2,643.50
12411-0101	Módulo para computadora Printaform	795.00
12411-0102	Sillón fijo para visita estructura metálica	760.00
12411-0103	Archivero vertical de 4 gavetas	2,070.00
12411-0105	Estantes metálicos	950.00
12411-0106	Archivero vertical de 4 gavetas	2,438.00
12411-0107	Destructora de documentos 70S	1,661.76
12411-0114	Sillas fijas estirables vinil negro	160.00
12411-0115	Sillas fijas estirables vinil negro	160.00
12411-0116	Sillas fijas estirables vinil negro	160.00
12411-0117	Sillas fijas estirables vinil negro	160.00
12411-0119	Archivero vertical de 4 gavetas	2,438.00
12411-0127	Mesa para equipo de cómputo	857.21
12411-0128	Mesa para equipo de cómputo	857.21
12411-0129	Módulo para computadora Printaform	790.00
12411-0130	Silla secretarial Printaform	499.00
12411-0131	Estantes metálicos	370.00
12411-0132	Estantes metálicos	370.00
12411-0133	Estantes metálicos	370.00
12411-0134	Estantes metálicos	370.00
12411-0135	Silla secretarial giratoria, ajuste de altura	590.00
12411-0136	Silla secretarial giratoria, ajuste de altura	590.00
12411-0137	Silla secretarial con brazo, tapiz negro	690.00
12411-0138	Escritorio secretarial de un pedestal	1,865.00
12411-0139	Escritorio secretarial de un pedestal	1,865.00
12411-0140	Escritorio secretarial de un pedestal	1,865.00
12411-0141	Escritorio secretarial de un pedestal	1,865.00

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES MUEBLES
MUEBLES DE OFICINA Y ESTANTERIA

12411-0142	Escritorio secretarial de un pedestal	1,865.00
12411-0143	Silla secretarial giratoria, ajuste de altura	1,090.00
12411-0144	Silla secretarial giratoria, ajuste de altura	1,090.00
12411-0145	Silla secretarial giratoria, ajuste de altura	1,090.00
12411-0146	Silla secretarial giratoria, ajuste de altura	1,090.00
12411-0147	Silla secretarial giratoria, ajuste de altura	1,090.00
12411-0148	Librero sobre escritorio 1.20x.40x.90	1,900.00
12411-0149	Librero sobre escritorio 1.20x.40x.91	1,900.00
12411-0150	Librero sobre escritorio 1.20x.40x.92	1,900.00
12411-0151	Librero sobre escritorio 1.20x.40x.93	1,900.00
12411-0156	Cajoneras al piso con dos papeleras y una gaveta	1,100.00
12411-0157	Cajoneras al piso con dos papeleras y una gaveta	1,100.00
12411-0161	Credenza multiusos .80x.50	1,791.18
12411-0162	Librero vertical de piso 1.80x.90x.40 color nogal	2,600.00
12411-0163	Librero vertical de piso 1.80x.90x.40 color nogal	2,600.00
12411-0164	Estantes unidos	188.00
12411-0165	Estantes unidos	188.00
12411-0166	Estantes unidos	188.00
12411-0167	Estantes unidos	188.00
12411-0168	Estantes unidos	188.00
12411-0172	Sillón semi-ejecutivo tapiz negro	975.00
12411-0173	Sillón semi-ejecutivo tapiz negro	975.00
12411-0175	Achivero vertical de 4 gavetas	2,070.00
12411-0176	Credenza sin cajones 2.10x.50	1,750.00
12411-0177	Archivero vertical de 4 gavetas	1,950.00
12411-0178	Máquina de escribir eléctrica OLYMPIA	5,599.00
12411-0179	Módulo para computadora Printaform	535.00
12411-0180	Archivero vertical de 4 gavetas	1,950.00
12411-0182	Archivero vertical de 3 gavetas negro	1,688.00
12411-0183	Sillón ejecutivo de r/alto	1,350.00
12411-0184	Librero vertical con dos puertas 1.80x.90x.40	2,760.00
12411-0185	Estantes	2,910.00
12411-0187	Estantería metálica	3,375.00
12411-0188	Librro vertical 1.80x.90x.40	2,800.00
12411-0192	Librro vertical 1.80x.90x.40	2,800.00
12411-0193	Librro verical de piso 1.80x.90x.40	2,800.00
12411-0194	Librro verical de piso 1.80x.90x.41	2,800.00
12411-0195	Librero de piso 2.20x1.10x.40 negro	4,420.00
12411-0196	Librero de piso 2.20x1.10x.40 negro	4,420.00
12411-0200	Sillón ejecutivo r/alto tapiz negro	1,000.00
12411-0201	Sillón ejecutivo r/alto tapiz negro	1,000.00
12411-0202	Silla secretarial económica tapiz negro	710.00
12411-0203	Librero vertical de piso 1.90x.90x.40 color nogal	2,800.00
12411-0204	Silla secretarial económica tapiz negro	710.00
12411-0205	Archivero vertical de 2 gavetas	1,500.00
12411-0206	Sillón ejecutivo r/alto tapiz negro	1,000.00
12411-0208	Librero sencillo	837.00
12411-0209	Módulo ejecutivo con península y lateral	5,476.80
12411-0210	Sillón ejecutivo r/alto tapiz negro	1,250.00
12411-0211	Archivero vertical de 4 gavetas	1,950.40
12411-0212	Locker 1.60x.55x1.70	4,600.00
12411-0213	Sillón ejecutivo r/alto tapiz negro	1,250.00
12411-0214	Sillón fijo para visita estructura metálica	390.00
12411-0215	Sillón fijo para visita estructura metálica	390.00
12411-0216	Silla secretarial giratoria, ajuste de altura	710.00
12411-0217	Archivero vertical de 2 gavetas	1,470.00
12411-0218	Archivero vertical de 4 gavetas	2,000.00
12411-0219	Librero de piso vertical 1.80x.90x.40	2,750.00

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES MUEBLES
MUEBLES DE OFICINA Y ESTANTERIA

12411-0220	Librero de piso vertical 1.80x.90x.40	2,750.00
12411-0221	Librero de piso vert. s/puertas 1.95x.90x.30	1,740.00
12411-0224	Sillón semi-ejecutivo tapiz negro	980.00
12411-0225	Sillón semi-ejecutivo tapiz negro	980.00
12411-0226	Sillón semi-ejecutivo tapiz café	980.00
12411-0227	Sillón semi-ejecutivo tapiz café	980.00
12411-0228	Sillón semi-ejecutivo tapiz negro	980.00
12411-0229	Archivero vertical de 2 gavetas	1,465.00
12411-0230	Archivero vertical de 4 gavetas	1,950.00
12411-0231	Librero de piso vertical 1.80x.90x.40	2,600.00
12411-0232	Módulo secretarial c/península y lateral	2,500.00
12411-0233	Módulo secretarial c/península y lateral	2,500.00
12411-0234	Librero de piso vertical 1.80x.90x.40	2,600.00
12411-0241	Estantes metálicos	320.00
12411-0242	Estantes metálicos	320.00
12411-0243	Estantes metálicos	320.00
12411-0244	Estantes metálicos	320.00
12411-0245	Estantes metálicos	320.00
12411-0246	Estantes metálicos	320.00
12411-0247	Estantes metálicos	320.00
12411-0248	Estantes metálicos	320.00
12411-0249	Estantes metálicos	320.00
12411-0250	Estantes metálicos	320.00
12411-0251	Mesa fija para máquina .80x.50	815.00
12411-0252	Mesa de trabajo metálica .80x.60	950.00
12411-0253	Mesa para máquina .70x.46x.70	765.00
12411-0255	Escritorio rectangular	1,600.00
12411-0256	Destructora de documentos GBC mod 950 S	3,400.00
12411-0257	Sillon semiejecutivo ergonomico color negro	980.00
12411-0258	Silla estibables cromada vinil color negro	210.00
12411-0259	Silla estibables cromada vinil color negro	210.00
12411-0260	Silla estibables cromada vinil color negro	210.00
12411-0261	Silla estibables cromada vinil color negro	210.00
12411-0262	Sillon ejecutivo r/alto tapiz negro	1,250.00
12411-0263	Maquina de escribir electronica marca OLYMPIA	5,200.00
12411-0264	Librero de piso vertical 2.20 x 1.10 c/5 entrepaños	4,750.00
12411-0265	Librero de piso vertical 2.20 x 1.10 c/5 entrepaños	4,750.00
12411-0268	Librero de piso vertical 2.20 x 1.10 c/5 entrepaños	4,750.00
12411-0269	Restirador de madera lamin 1.00 x 1.50	985.00
12411-0277	Mueble para equipo de computo	3,700.00
12411-0278	Librero de piso vertical 2.20 x 1.10 c/5 entrepaños	4,750.00
12411-0279	Librero de piso vertical 2.20 x 1.10 c/5 entrepaños	4,750.00
12411-0280	Estantes	370.00
12411-0281	Estantes	370.00
12411-0282	Estantes	370.00
12411-0283	Estantes	370.00
12411-0284	Estantes	370.00
12411-0285	Estantes	370.00
12411-0286	Cajonera al piso, dos cajones y una gaveta NEGRO 50 * 50 * 76	1,300.00
12411-0287	Sillón semi-ejecutivo tapiz negro	980.00
12411-0288	Vitrina metálica 2.13mts con 3 entrepaños	2,200.00
12411-0289	Silla secretarial r/alto tapiz negro	925.00
12411-0290	Librero de piso vertical 2.20 x 1.10 c/5 entrepaños	4,750.00
12411-0291	Librero de piso vertical 1.80x.90 dos puertas	2,600.00
12411-0292	Librero de 2 gavetas	1,140.00
12411-0294	Librero de piso vertical 1.80x.90 color nogal	2,600.00
12411-0295	Librero de piso vertical 1.80x.90 color nogal	2,600.00
12411-0296	Librero de piso vertical 1.80x.90 color negro	2,600.00

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12411-0297	Silla semi-ejecutiva	950.00
12411-0298	Silla semi-ejecutiva	950.00
12411-0299	Librero de piso vertical 1.80x.90 color nogal	2,600.00
12411-0300	Librero vertical de piso 1.90x.90x.40 color nogal	2,600.00
12411-0309	Silla secretarial tapizada negra	849.00
12411-0310	Silla secretarial r/bajo tapiz negro	806.55
12411-0311	Silla secretarial r/alto tapiz negro	682.10
12411-0312	Silla visitante mini s/brazos tapiz negro	282.15
12411-0313	Silla visitante mini s/brazos tapiz negro	282.15
12411-0316	Banco	355.30
12411-0317	Escritorio ejecutivo 117 Línea Italia Grafito	2,714.15
12411-0319	Caja fuerte marca CASPER mod. 40 gris	3,700.00
12411-0320	Sillon ejecutivo r/alto tapiz negro	1,200.00
12411-0321	Librero de piso, vertical de 1.90x.90 dos puertas	2,600.00
12411-0322	Archivero vertical de cuatro gavetas	1,950.00
12411-0323	Librero 1.90 squadra alto	1,480.00
12411-0324	Modulo secretarial, peninsula y lateral con cajones	2,650.00
12411-0325	Destructura de documentos GBC mod 950 S	3,400.00
12411-0335	Archivero metálico 3 gavetas	1,331.25
12411-0336	Mesa Multiusos Maple Aluminio	666.25
12411-0337	Archivero vertical 2G encino esquadra	1,403.75
12411-0338	Silla secretarial c/brazos negras	682.00
12411-0339	Silla secretarial c/brazos negras	682.00
12411-0340	Mesa Multiusos Maple Aluminio	666.25
12411-0341	Destructura de documentos GBC mod 950 S	3,400.00
12411-0342	Estanteria gris industrial 5 entrepaños	476.25
12411-0343	Estanteria gris industrial 5 entrepaños	476.25
12411-0344	Estanteria gris industrial 5 entrepaños	476.25
12411-0345	Modulo de Recepción 1.40	3,938.75
12411-0346	Archivero movil c/chapa dos gavetas	880.00
12411-0347	Retorno para modulo de recepción	1,000.00
12411-0351	Librero 1.90mts linea squadra obscuro	1,691.43
12411-0352	Librero 1.90mts linea squadra obscuro	1,691.43
12411-0353	Librero 1.90mts linea squadra obscuro	1,691.43
12411-0354	Librero 1.90mts linea squadra obscuro	1,691.43
12411-0355	Librero 1.90mts linea squadra obscuro	1,691.43
12411-0358	Librero 1.90mts linea squadra obscuro	1,691.43
12411-0359	Librero 1.90mts linea squadra obscuro	1,691.43
12411-0360	Librero 1.90mts linea squadra obscuro	1,691.43
12411-0361	Librero color maple 1.80 con 4 entrepaños	2,400.00
12411-0362	Librero color maple 1.80 con 4 entrepaños	2,400.00
12411-0363	Librero color maple 1.80 con 4 entrepaños	2,400.00
12411-0364	Librero color maple 1.80 con 4 entrepaños	2,400.00
12411-0365	Librero 1.90mts linea squadra obscuro	1,691.43
12411-0366	Cajonera terminada en melamina cerezo 3 cajones	1,461.54
12411-0370	Sillon ejecutivo negro linea 4000 mod 4001	1,037.50
12411-0371	Librero de piso de 1.60 x 0.90 x .0.40 en melamina	2,230.77
12411-0372	Estanteria gris industrial 5 entrepaños	476.25
12411-0373	Estanteria gris industrial 5 entrepaños	476.25
12411-0374	Estanteria gris industrial 5 entrepaños	476.25
12411-0375	Estanteria gris industrial 5 entrepaños	476.25
12411-0376	Estanteria gris industrial 5 entrepaños	476.25
12411-0377	Estanteria gris industrial 5 entrepaños	476.25
12411-0378	Estanteria gris industrial 5 entrepaños	476.25
12411-0379	Estanteria gris industrial 5 entrepaños	476.25
12411-0380	Estanteria gris industrial 5 entrepaños	476.25
12411-0381	Estanteria gris industrial 5 entrepaños	476.25
12411-0382	Peninsula bala de 1.60 X 0.70 X 0.75	2,284.29

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12411-0383	Peninsula bala de 1.60 X 0.70 X 0.75	2,284.29
12411-0384	Peninsula bala de 1.60 X 0.70 X 0.75	2,284.29
12411-0385	Peninsula bala de 1.60 X 0.70 X 0.75	2,284.29
12411-0387	Escritorio ejecutivo c/2 cajones 150 X 0.70 mts	2,357.14
12411-0388	Escritorio de 1.20 X .70 X .75	1,680.00
12411-0389	Escritorio peninsular de 1.60 X .70 x .75	1,810.00
12411-0390	Escritorio peninsular de 1.60 X .70 x .75	1,810.00
12411-0391	Escritorio peninsular de 1.60 X .70 x .75	1,810.00
12411-0392	Escritorio peninsular de 1.60 X .70 x .75	1,810.00
12411-0393	Escritorio peninsular de 1.60 X .70 x .75	1,810.00
12411-0394	Escritorio peninsular de 1.60 X .70 x .75	1,810.00
12411-0395	Escritorio peninsular de 1.60 X .70 x .75	1,810.00
12411-0396	Lteral de 1.00 x .50 x .75 c/pedestal de archivo	1,250.00
12411-0397	Lteral de 1.00 x .50 x .75 c/pedestal de archivo	1,250.00
12411-0398	Lteral de 1.00 x .50 x .75 c/pedestal de archivo	1,250.00
12411-0399	Lteral de 1.00 x .50 x .75 c/pedestal de archivo	1,250.00
12411-0400	Lteral de 1.00 x .50 x .75 c/pedestal de archivo	1,250.00
12411-0401	Lteral de 1.00 x .50 x .75 c/pedestal de archivo	1,250.00
12411-0402	Lteral de 1.00 x .50 x .75 c/pedestal de archivo	1,250.00
12411-0403	Cubierta puente de .90 x .50m	250.00
12411-0404	Cubierta puente de .90 x .50m	250.00
12411-0405	Credenza c/ pedestal de archivos y 2 papeleros	1,630.00
12411-0406	Credenza c/ pedestal de archivos y 2 papeleros	1,630.00
12411-0407	Modulo personal tipo isla	6,125.00
12411-0408	Modulo personal tipo isla	6,125.00
12411-0409	Modulo personal tipo isla	6,125.00
12411-0410	Modulo personal tipo isla	6,125.00
12411-0411	Mesa ovalada de 1.80 x .90 x .75m	1,780.00
12411-0412	Planeros de 5 gavetas 1.20 x .85 x .45m	5,850.00
12411-0413	Planeros de 5 gavetas 1.20 x .85 x .45m	5,850.00
12411-0414	Planeros de 5 gavetas 1.20 x .85 x .45m	5,850.00
12411-0418	Restirador cubierta base metalica t. cromado	1,948.00
12411-0419	Restirador cubierta base metalica t. cromado	1,948.00
12411-0420	Restirador cubierta base metalica t. cromado	1,948.00
12411-0421	Silla de visita sin brazos base trineo	790.00
12411-0422	Silla de visita sin brazos base trineo	790.00
12411-0423	Silla de visita sin brazos base trineo	790.00
12411-0424	Silla de visita sin brazos base trineo	790.00
12411-0425	Silla de visita sin brazos base trineo	790.00
12411-0426	Silla de visita sin brazos base trineo	790.00
12411-0427	Silla de visita sin brazos base trineo	790.00
12411-0428	Silla de visita sin brazos base trineo	790.00
12411-0429	Silla de visita sin brazos base trineo	790.00
12411-0430	Silla de visita sin brazos base trineo	790.00
12411-0431	Silla de visita sin brazos base trineo	790.00
12411-0432	Silla de visita sin brazos base trineo	790.00
12411-0433	Silla de visita sin brazos base trineo	790.00
12411-0434	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0435	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0436	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0437	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0438	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0439	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0440	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0441	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0442	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0443	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0444	Silla ejecutiva con brazos tipo "R"	1,190.00

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12411-0445	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0446	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0447	Silla ejecutiva con brazos tipo "R"	1,190.00
12411-0448	Silla tipo secretarial	650.00
12411-0449	Silla tipo secretarial	650.00
12411-0450	Silla tipo secretarial	650.00
12411-0451	Silla tipo secretarial	650.00
12411-0452	Silla brazos tipo "R"	1,248.00
12411-0453	Silla para restirador doble altura	1,040.00
12411-0456	Sofa de 3 plazas tacto de piel	4,950.00
12411-0457	Sofa de 2 plazas tacto de piel	3,880.00
12411-0458	Sofa de 2 plazas tacto de piel	3,880.00
12411-0459	Sofa de 2 plazas centurion piel	4,620.00
12411-0460	Sofa de 2 plazas centurion piel	4,620.00
12411-0461	Mesa de 2.40 m.	868.79
12411-0462	Mesa de 2.40 m.	868.69
12411-0463	Escritorios privacia color cerezo	3,000.00
12411-0464	Escritorios privacia color cerezo	3,000.00
12411-0465	Escritorios privacia color cerezo	3,000.00
12411-0466	Peninsula bala de 1.50 x .70 x 1.0 x .50	3,083.33
12411-0468	Escritorio de 1.70 x .70 x c/2 cajones PAPELERO Y ARCHIVERO	6,406.67
12411-0469	Escritorio de 1.70 x .70 x c/2 cajones PAPELERO Y ARCHIVERO	6,406.67
12411-0470	Sillon ejecutivo tela color negro	1,078.75
12411-0471	Sillon ejecutivo tela color negro	1,078.75
12411-0472	Sillon ejecutivo tela color negro	1,078.75
12411-0473	Sillon secretarial c/ brazos 1012	686.25
12411-0474	Sillon secretarial c/ brazos 1012	686.25
12411-0475	Sillon secretarial c/ brazos 1012	686.25
12411-0476	Silla secretarial s/b 1002 tabaco	671.43
12411-0482	Librero c/puerta .80 x .40 x .40m	2,252.00
12411-0483	Archivero vertical de 4 gavetas	3,456.00
12411-0484	Archivero vertical de 4 gavetas	3,456.00
12411-0485	Archivero vertical de 4 gavetas	3,456.00
12411-0486	Archivero vertical de 4 gavetas	3,456.00
12411-0487	Sillon de ejecutivo respaldo alto PC208	1,190.00
12411-0488	Sillon de ejecutivo respaldo alto PC208	1,190.00
12411-0489	Sillon de ejecutivo respaldo alto PC208	1,190.00
12411-0490	Sillon de ejecutivo respaldo alto PC208	1,190.00
12411-0491	Librero de piso 1.90 x .40 x .80 c/5 espacios	2,556.00
12411-0492	Librero de piso 1.90 x .40 x .80 c/5 espacios	2,556.00
12411-0493	Librero de piso 1.90 x .40 x .80 c/5 espacios	2,556.00
12411-0494	Librero de piso 1.90 x .40 x .80 c/5 espacios	2,556.00
12411-0495	Escritorio DELTA c/mesa pentagonal 80x60x80	2,372.00
12411-0496	Escritorio tipo U c/peninsula curva 1.60 x .70	3,888.00
12411-0497	Libreros de piso de 1.00 x .90 x .40 c/3 entrepaños	1,448.00
12411-0498	Libreros de piso de 1.00 x .90 x .40 c/3 entrepaños	1,448.00
12411-0499	Libreros de piso de 1.00 x .90 x .40 c/3 entrepaños	1,448.00
12411-0500	Sillon de ejecutivo respaldo alto	1,190.00
12411-0501	Sillon de ejecutivo respaldo alto	1,190.00
12411-0502	Sillon de ejecutivo respaldo alto	1,190.00
12411-0503	Sillon de ejecutivo respaldo alto	1,190.00
12411-0504	Sillon de ejecutivo respaldo alto	1,190.00
12411-0505	Sillon de ejecutivo respaldo alto	1,190.00
12411-0506	Sillon de ejecutivo respaldo alto	1,190.00
12411-0507	Sillon de ejecutivo respaldo alto	1,190.00
12411-0508	Sillon de ejecutivo respaldo alto	1,190.00
12411-0509	Sillon de ejecutivo respaldo alto	1,190.00
12411-0510	Sillon de ejecutivo respaldo alto	1,190.00

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12411-0511	Sillon de ejecutivo respaldo alto	1,190.00
12411-0512	Sillon de ejecutivo respaldo alto	1,190.00
12411-0513	Sillon de ejecutivo respaldo alto	1,190.00
12411-0514	Sillon de ejecutivo respaldo alto	1,190.00
12411-0515	Sillon de ejecutivo respaldo alto	1,190.00
12411-0516	Sillon de ejecutivo respaldo alto	1,190.00
12411-0517	Sillon de ejecutivo respaldo alto	1,190.00
12411-0518	Sillon de ejecutivo respaldo alto	1,190.00
12411-0519	Sillon de visita ejecutivo base trineo	790.00
12411-0520	Sillon de visita ejecutivo base trineo	790.00
12411-0521	Sillon de visita ejecutivo base trineo	790.00
12411-0522	Sillon de visita ejecutivo base trineo	790.00
12411-0523	Sillon de visita ejecutivo base trineo	790.00
12411-0524	Sillon de visita ejecutivo base trineo	790.00
12411-0525	Sillon de visita ejecutivo base trineo	790.00
12411-0526	Sillon de visita ejecutivo base trineo	790.00
12411-0527	Sillon de visita ejecutivo base trineo	790.00
12411-0528	Sillon de visita ejecutivo base trineo	790.00
12411-0529	Escritorio de 1.50 x .70 x .75 c/pedestal Y PANTALLA, LIBRERO SOBRE ESCRITORIO 1.45 * 0.90 * 0.40	5,987.69
12411-0530	Escritorio de 1.60 x .70 x .75 c/ pedestal Y PANTALLA PUENTE UNION 0.90 * 0.50 Y CREDENZA DOS CAJONES PARALELOS Y UN CAJON DE ARCHIVO	4,923.08
12411-0531	Jgo de puertas p/libreros YA EXISTENTES	380.00
12411-0532	Jgo de puertas p/libreros YA EXISTENTES	380.00
12411-0533	Jgo de puertas p/libreros YA EXISTENTES	380.00
12411-0534	Jgo de puertas p/libreros YA EXISTENTES	380.00
12411-0535	Cubierta peninsula bala de 1.60 x 70 mc/cajonera	3,833.00
12411-0536	Librero de 1.80 x 33 x 35 m con huecos	2,966.00
12411-0537	Cajonera p/escritorio 2 cajones papeleros	3,083.00
12411-0538	Librero de 2 puertas negro de 2 x 80	4,980.00
12411-0541	Librero sobre credenza de 1.50 con 4 puertas CAOBA	3,473.00
12411-0542	Cajonera para escritorio 2 cajones papeleros	1,933.00
12411-0543	Silla de visita tipo trineo c/brazos	995.00
12411-0544	Silla de visita tipo trineo c/brazos	995.00
12411-0545	Mesa pentagonal de 1.00x.60x.75	1,437.00
12411-0546	Cubierta de 1.30x.60	525.00
12411-0547	Cubierta de 1.00x.60	464.00
12411-0548	Cajonera de dos papeleros y un archivo	1,350.00
12411-0550	Librero de sobreponer .90x.40x.90 con puerta	2,250.00
12411-0551	Librero de sobreponer .90x.40x.90 con puerta	2,250.00
12411-0552	Cubierta de 1.00x.60	698.00
12411-0553	Cubierta de 2.00x.60	810.00
12411-0554	Cubierta de 2.00x.60	810.00
12411-0555	Cubierta pentagonal de 1.00x.60	1,437.00
12411-0556	Cubierta pentagonal de 1.00x.60	1,437.00
12411-0558	Cajonera de dos papeleros y un archivo	1,350.00
12411-0559	Cajonera de dos papeleros y un archivo	1,350.00
12411-0560	Cajonera de dos papeleros y un archivo	1,350.00
12411-0561	Librero de sobreponer .90x.40x.90 con puerta	2,250.00
12411-0562	Librero de sobreponer .90x.40x.90 con puerta	2,250.00
12411-0563	Librero de sobreponer .90x.40x.90 con puerta	2,250.00
12411-0564	Librero de sobreponer .90x.40x.90 con puerta	2,250.00
12411-0565	Mesa de 2.40x1.20 con base tipo"H"	2,800.00
12411-0566	Escritorio de 1.70x.60x.75 estructura metálica	1,895.00
12411-0568	Librero de .80x2.00x.40 con 5 niveles y 2 puertas	2,885.00
12411-0569	Archivero vertical de dos gavetas	1,685.00
12411-0570	Archivero vertical de dos gavetas	1,685.00

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12411-0571	Archivero vertical de dos gavetas	1,685.00
12411-0572	Archivero vertical de dos gavetas	1,685.00
12411-0573	Archivero vertical de dos gavetas	1,685.00
12411-0574	Archivero vertical de dos gavetas	1,685.00
12411-0575	Escritorio de1.70x.70x.75 estructura metálica	2,100.00
12411-0577	Credenza de 1.70x.50x.75 c/cajonera	1,630.00
12411-0578	Librero bajo escritorio de 1.20x.70	360.00
12411-0579	Archivero vertical de 4 gavetas	3,456.00
12411-0580	Librero de piso de .80x2.00x.40 con dos puertas	2,885.00
12411-0581	Escritorio de 1.60x.60 estructura metalica	1,780.00
12411-0582	Lateral c/cajonera dos papeleros y un archivo	1,550.00
12411-0583	Archivero vertical de 4 gavetas	3,456.00
12411-0584	Librero de sobreponer .90x.40x.90 con puerta	2,250.00
12411-0585	Mesa pentagonal de 1.00x.60x.75	1,437.00
12411-0586	Cubierta de 1.00x.60 con costado	464.00
12411-0587	Cubierta de 1.40x.60 con costado	630.00
12411-0588	Cajonera de dos papeleros y un archivo	1,350.00
12411-0589	Cajonera de dos papeleros y un archivo	1,350.00
12411-0590	Librero de sobreponer .90x.40x.90 con puerta	2,250.00
12411-0591	Librero de sobreponer .90x.40x.90 con puerta	2,250.00
12411-0592	Librero de piso de .80x2.00x.40 con dos puertas	2,885.00
12411-0593	Librero de piso de .80x2.00x.40 con dos puertas	2,885.00
12411-0594	Librero de piso de .80x2.00x.40 con dos puertas	2,885.00
12411-0595	Librero de piso de .80x2.00x.40 con dos puertas	2,885.00
12411-0596	Librero de piso de .80x2.00x.40 con dos puertas	2,885.00
12411-0597	Archivero vertical de 4 gavetas	3,456.00
12411-0598	Archivero vertical de 4 gavetas	3,456.00
12411-0599	Archivero vertical de 4 gavetas	3,456.00
12411-0600	Archivero vertical de 4 gavetas	3,456.00
12411-0601	Archivero vertical de 4 gavetas	3,456.00
12411-0602	Cubierta pentagonal de 1.00x.60	410.00
12411-0603	Mampara de 1.00x1.75 divisoria	2,190.00
12411-0604	Mampara de .60x1.75 divisoria	1,370.00
12411-0605	Poste de union de 4 lados de 1.75	750.00
12411-0606	Tapa final de 1.75	308.00
12411-0607	Librero cerrado de 1.00x.35x.40 a mampara	1,095.00
12411-0608	Librero abierto de .60x.30x.20 a mampara	340.00
12411-0609	Costado de .60x.72	350.00
12411-0610	Cajonera de dos papeleros y un archivo	1,350.00
12411-0611	Mensula soporte	100.00
12411-0612	Mensula soporte	100.00
12411-0613	Cubierta pentagonal de 1.00x.60	410.00
12411-0614	Mampara de 1.00x1.75 divisoria	2,190.00
12411-0615	Mampara de .60x1.75 divisoria	1,370.00
12411-0616	Tapa final de 1.75	308.00
12411-0617	Librero cerrado de 1.00x.35x.40 a mampara	1,095.00
12411-0618	Librero abierto de .60x.30x.20 a mampara	340.00
12411-0619	Costado de .60x.72	350.00
12411-0620	Cajonera de dos papeleros y un archivo	1,350.00
12411-0621	Mensula soporte	100.00
12411-0623	Cubierta pentagonal de 1.00x.60	410.00
12411-0624	Mampara de 1.00x1.75 divisoria	2,190.00
12411-0625	Mampara de .60x1.75 divisoria	1,370.00
12411-0627	Librero cerrado de 1.00x.35x.40 a mampara	1,095.00
12411-0628	Librero abierto de .60x.30x.20 a mampara	340.00
12411-0629	Costado de .60x.72	350.00
12411-0630	Cajonera de dos papeleros y un archivo	1,350.00
12411-0631	Mensula soporte	100.00

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12411-0633	Cubierta pentagonal de 1.00x.60	410.00
12411-0634	Mampara de 1.00x1.75 divisoria	2,190.00
12411-0635	Mampara de .60x1.75 divisoria	1,370.00
12411-0636	Tapa final de 1.75	308.00
12411-0637	Librero cerrado de 1.00x.35x.40 a mampara	1,095.00
12411-0638	Librero abierto de .60x.30x.20 a mampara	340.00
12411-0639	Costado de .60x.72	350.00
12411-0640	Cajonera de dos papeleros y un archivo	1,350.00
12411-0641	Mensula soporte	100.00
12411-0642	Mensula soporte	100.00
12411-0643	Mampara de 1.00x1.75 divisoria	2,190.00
12411-0644	Mampara de .60x1.75 divisoria	1,370.00
12411-0645	Poste de union de 4 lados de 1.75	750.00
12411-0646	Tapa final de 1.75	308.00
12411-0647	Librero cerrado de 1.00x.35x.40 a mampara	1,095.00
12411-0648	Librero abierto de .60x.30x.20 a mampara	340.00
12411-0649	Costado de .60x.72	350.00
12411-0650	Mensula soporte	100.00
12411-0651	Mensula soporte	100.00
12411-0652	Cubierta pentagonal de 1.00x.60	410.00
12411-0653	Cajonera de dos papeleros y un archivo	1,350.00
12411-0654	Mampara de 1.00x1.75 divisoria	2,190.00
12411-0655	Mampara de .60x1.75 divisoria	1,370.00
12411-0657	Librero cerrado de 1.00x.35x.40 a mampara	1,095.00
12411-0658	Librero abierto de .60x.30x.20 a mampara	340.00
12411-0659	Costado de .60x.72	350.00
12411-0660	Mensula soporte	100.00
12411-0661	Mensula soporte	100.00
12411-0662	Cubierta pentagonal de 1.00x.60	410.00
12411-0663	Cajonera de dos papeleros y un archivo	1,350.00
12411-0664	Mampara de 1.00x1.75 divisoria	2,190.00
12411-0665	Mampara de .60x1.75 divisoria	1,370.00
12411-0667	Librero cerrado de 1.00x.35x.40 a mampara	1,095.00
12411-0668	Librero abierto de .60x.30x.20 a mampara	340.00
12411-0672	Cubierta pentagonal de 1.00x.60	410.00
12411-0673	Cajonera de dos papeleros y un archivo	1,350.00
12411-0674	Mampara de 1.00x1.75 divisoria	2,190.00
12411-0675	Mampara de .60x1.75 divisoria	1,370.00
12411-0677	Librero cerrado de 1.00x.35x.40 a mampara	1,095.00
12411-0678	Librero abierto de .60x.30x.20 a mampara	340.00
12411-0682	Cubierta pentagonal de 1.00x.60	410.00
12411-0684	Escritorio rectangular de 1.50x.70x.75 c/cajonera	2,452.00
12411-0685	Mueble para impresora, piso, techo y entrepaño	1,985.00
12411-0686	Librero de sobreponer de .90x1.48x.40	2,480.00
12411-0687	Sillón de tela negro VL601	1,200.00
12411-0688	Mesa esquinera .60x.70x.75	1,370.00
12411-0689	Mesa de trabajo 2.10x.70x.75	3,675.00
12411-0690	Cubierta de 1.00x.70	480.00
12411-0691	Mesa para impresora de .70x.80x.75	875.00
12411-0692	Librero de .90x.40x.40 con 3 entrepaños	1,120.00
12411-0693	Escritorio 1.50x.80x.75 c/ped 2 pap. y 1 archivo	2,050.00
12411-0694	Archivero vertical de cuatro gavetas	3,456.00
12411-0695	Cajoneras de dos papeleros y un archivo	1,350.00
12411-0696	Cajoneras de dos papeleros y un archivo	1,350.00
12411-0697	Silla auxiliar con brazos PC-206	1,220.00
12411-0698	Silla de visita c/base trineo PC-203	995.00
12411-0699	Silla de visita c/base trineo PC-203	995.00
12411-0700	Librero de 2.30x.80x.42 con 6 entrepaños	3,250.00

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12411-0701	Sillón ejecutivo VL601	1,450.00
12411-0702	Escritorio Ejecutivo de 1.80x.80x.75 dos cajoneras	3,329.00
12411-0703	Credenza de 1.85x.50x.75 c/dos cajones de archv.	2,520.00
12411-0704	Librero de sobreponer de 1.80x.40x.90	2,550.00
12411-0705	Escritorio rectangular de 1.40x.60x.75 c/cajonera	1,810.00
12411-0706	CAJONERA EN DOS PAPELEROS Y UN ARCHIVO LIBRERO ABIERTO 2.20 * 1.00 * .40	1,950.00
12411-0707	CAJONERA EN DOS PAPELEROS Y UN ARCHIVO LIBRERO ABIERTO 2.20 * 1.00 * .40	1,950.00
12411-0708	Librero abierto de piso c/ puertas inferiores 5 ESPACIOS	2,720.00
12411-0709	Mesa para impresora de .70x.40x.75	1,430.00
12411-0710	Sillón ejecutivo de Piel Negro PC-1801	1,985.00
12411-0711	Silla de visita con brazos PC-2020	945.00
12411-0712	Silla de visita con brazos PC-2020	945.00
12411-0713	Silla semi-ejecutiva PC-200	1,075.00
12411-0714	Silla semi-ejecutiva PC-200	1,075.00
12411-0715	Silla semi-ejecutiva PC-200	1,075.00
12411-0716	Silla de visita con brazos ch. PC-203	780.00
12411-0717	Silla de visita con brazos ch. PC-203	780.00
12411-0719	SILLON EJECUTIVO ALTO TELA MOD 650 NEGRO	2,000.00
12411-0720	SILLON EJECUTIVO ALTO TELA MOD NEC NEGRO	2,500.00
12411-0721	MESA DE MADERA DE 2.00 X .80 MTS	1,450.00
12411-0722	MESA DE MADERA DE 2.00 X .80 MTS	1,450.00
12411-0723	MESA DE MADERA DE 2.00 X .80 MTS	1,450.00
12411-0724	MESA DE MADERA DE 2.00 X .80 MTS	1,450.00
12411-0725	MESA DE MADERA DE 2.00 X .80 MTS	1,450.00
12411-0726	MESA DE MADERA DE 2.00 X .80 MTS	1,450.00
12411-0727	MESA DE MADERA DE 2.00 X .80 MTS	1,450.00
12411-0728	MESA DE MADERA DE 1.00 X .80 MTS	725.00
12411-0729	MESA DE MADERA DE 1.00 X .80 MTS	725.00
12411-0730	PINTARRON DE 2.40 X 1.20 MTS	1,200.00
12411-0731	MODULO P/OFICINA: PENINSULA COLOR CERESO SIERRA CON SILLA MOD:130	5,685.00
12411-0732	MODULO P/OFICINA: PENINSULA COLOR CERESO SIERRA	4,800.00
12411-0733	MOD. EJECUTIVO: ESCRITORIO ERGONOMICO,PUENTE DE UNION, CREDENZA,CAJONERA (2) Y ARCIVO	3,980.00
12411-0734	6 ANAQUELES DE 2.20 MTS CON 6 ENTREPAÑOS C/U	7,740.00
12411-0735	2 ANAQUELES DE 2.20 MTS CON 6 ENTREPAÑOS C/U	1,780.00
12411-0736	MINISPLIT MARCA TREIN DE 2 TONS	8,500.00
12411-0737	DISPENSADOR DE JABON, DISPENSADOR DE TOALLA, DESPACHADOR HIGIENICO, CESTO DE BASURA, TOALLERO METALICO, ESPEJO	1,210.00
12411-0738	13 ESTANTERIA METALICA CALIBRE 18 CON 5 ENTREPAÑOS DE 45 X 85 CM	14,703.00
12411-0739	LIBRERO DE MADERA	3,170.00
12411-0740	SILLAS SECRETARIALES TELKA NEGRO	800.00
12411-0741	2 MESAS DE MADERA COLOR PINO NOGAL	4,800.00
12411-0742	6 ANAQUELES CON 6 ENTREPAÑOS DE 45 CM	5,960.00
12411-0743	CAJONERA CON CAJON Y GAVETA DE ARCHIVO	1,980.00
12411-0744	SILLON SEMIEJECUTIVO MODELO VALENTINA	1,500.00
12411-0745	SILLON EJECUTIVO RESPALDO DE MALLA MODELO ECONOMALLA	1,750.00
12411-0746	MODULO DE TRABAJO LINEA EUROPEA	5,787.50
12411-0747	MODULO DE TRABAJO LINEA EUROPEA	5,787.50
12411-0748	MODULO DE TRABAJO LINEA EUROPEA	5,787.50
12411-0749	MODULO DE TRABAJO LINEA EUROPEA	5,787.50
12411-0750	MODULO DE TRABAJO LINEA EUROPEA	5,787.50
12411-0751	MODULO DE TRABAJO LINEA EUROPEA	5,787.50
12411-0752	MODULO DE TRABAJO LINEA EUROPEA	5,787.50

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12411-0753	MODULO DE TRABAJO LINEA EUROPEA	5,787.50
12411-0754	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0755	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0756	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0757	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0758	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0759	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0760	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0761	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0762	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0763	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0764	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0765	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0766	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0767	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0768	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0769	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0770	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0771	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0772	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0773	SILLON OPERATIVO MODELO KB-2	1,620.00
12411-0774	SILLON EJECUTIVO KB1	2,180.00
12411-0775	SILLON EJECUTIVO KB1	2,180.00
12411-0776	SILLON EJECUTIVO KB1	2,180.00
12411-0777	SILLON EJECUTIVO KB1	2,180.00
12411-0778	SILLON EJECUTIVO KB1	2,180.00
12411-0779	SILLON EJECUTIVO KB1	2,180.00
12411-0780	SILLON EJECUTIVO KB1	2,180.00
12411-0781	SILLON EJECUTIVO KB1	2,180.00
12411-0782	SILLON EJECUTIVO KB1	2,180.00
12411-0783	SILLON EJECUTIVO KB1	2,180.00
12411-0784	SILLON EJECUTIVO KB1	2,180.00
12411-0785	SILLON EJECUTIVO KB1	2,180.00
12411-0786	SILLON EJECUTIVO KB1	2,180.00
12411-0787	SILLON EJECUTIVO KB1	2,180.00
12411-0788	SILLON EJECUTIVO KB1	2,180.00
12411-0789	BANCA DE TRES PLAZAS	1,845.00
12411-0790	BANCA DE TRES PLAZAS	1,845.00
12411-0791	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0792	ENGARGOLADORA	9,071.25
12411-0793	Librero de piso vertical 1.80x.90 color nogal	2,600.00
12411-0795	SILLAS SECRETARIALES TELKA NEGRO	800.00
12411-0796	SILLAS SECRETARIALES TELKA NEGRO	800.00
12411-0797	SILLAS SECRETARIALES TELKA NEGRO	800.00
12411-0798	SILLAS SECRETARIALES TELKA NEGRO	800.00
12411-0799	SILLAS SECRETARIALES TELKA NEGRO	800.00
12411-0800	SILLAS SECRETARIALES TELKA NEGRO	800.00
12411-0801	SILLAS SECRETARIALES TELKA NEGRO	800.00
12411-0802	SILLAS SECRETARIALES TELKA NEGRO	800.00
12411-0803	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0804	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0805	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0806	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0807	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0808	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0809	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0810	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0811	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00

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12411-0812	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0813	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0814	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0815	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0816	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0817	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0818	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0819	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0820	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0821	ESTANTERIA METALICA 2.20 MTS DE ALTURA CON 5 ENTREPAÑOS	848.00
12411-0825	MODULO DE TRABAJO LINEA EUROPEA	5,787.50
12411-0826	MINISPLIT MIRAGE ABSOLUT 1 TN/220	6,000.00
12411-0827	CARPA PLEGABLE 3*3 MTS	3,114.20
12411-0828	CARPA PLEGABLE 3*3 MTS	3,114.20
12411-0829	CARPA PLEGABLE 3*3 MTS	3,114.20
12411-0830	CARPA PLEGABLE 3*3 MTS	3,114.20
X	**TOTAL**	**1,133,528.11**

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EQUIPO DE COMPUTO
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FOLIO	DESCRIPCION	MOI
12413-0069	Computadora Genérica	7,160.30
12413-0070	Computadora Genérica	7,160.30
12413-0072	Monitor Genérico de 15"	2,973.91
12413-0073	CPU Genérico, Pentium III	3,328.70
12413-0074	Monitor Genérico de 15"	2,597.00
12413-0075	Impresora LaserJet 2200DN	12,737.25
12413-0079	Scanner Hp ScanJet 3570	3,147.60
12413-0080	Scanner Hp ScanJet 3571	3,147.60
12413-0084	Computadora COMPAQ	19,795.00
12413-0085	Computadora Hp 733C PIV monitor 17"	14,020.00
12413-0087	Impresora FX880P	3,873.00
12413-0088	Computadora ALASKA P4 monitor 15"	6,184.00
12413-0091	Impresora Epson Stylus cx3700	528.54
12413-0100	Computadora ALASKA, Pentium 4, monitor 15"	5,680.00
12413-0101	Impresora Hp DeskJet 3820	1,398.00
12413-0102	Impresora Hp DeskJet 5150	1,827.00
12413-0104	Computadora Genérica ALASKA, PIV, mon. 17"	7,450.00
12413-0105	Computadora Genérica ALASKA, PIV, mon. 17"	7,450.00
12413-0106	Monitor ELEMENTS 17"	1,434.00
12413-0107	Impresora Hp DeskJet	1,954.00
12413-0111	Computadora Genérica ALASKA Pentium IV	5,850.00
12413-0112	Computadora Genérica ALASKA, PIV, mon. 17"	7,450.00
12413-0113	CPU Genérico ALASKA, Pentium 4	7,920.00
12413-0114	Computadora HACER TRAVEL MATE 291LC	17,655.00
12413-0115	Impresora Hp DeskJet 5850	1,380.00
12413-0116	Monitor Genérico de 15"	1,442.00
12413-0117	Impresora HP LASER JET	1,478.00
12413-0118	Computadora Genérica, Pentium 4, monitor 17"	6,580.00
12413-0121	Computadora ALASKA P4	6,798.00
12413-0122	Computadora Genérica, Pentium 4, monitor 17"	9,748.00
12413-0123	Monitor ALASKA 15"	1,190.00
12413-0125	Computadora Genérica	7,934.78
12413-0126	Computadora Genérica	7,934.78
12413-0127	Computadora Genérica	7,934.78
12413-0128	Computadora Genérica	7,934.78
12413-0129	Computadora Genérica	7,934.78
12413-0130	Computadora Genérica	7,934.78
12413-0131	Computadora Genérica	7,934.78
12413-0132	Computadora Genérica	7,934.78
12413-0133	Computadora Genérica	7,934.78
12413-0134	Computadora Genérica	7,934.78
12413-0135	Ploter seminuevo Hp DesigJet 500 impresión 42"	29,000.00
12413-0136	Computadora Pentium 4	7,905.60
12413-0141	Computadora ALASKA P4	7,328.00
12413-0146	HP SCANJET 4070 2400 X 2400 DPI	1,520.00
12413-0148	IMPRESORA HP 5650	1,200.00
12413-0149	Impresora epson cx6500	2,499.00
12413-0151	Impresora Hp DeskJet 6540	1,388.00

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12413-0152	Access Point 3COM	1,950.00
12413-0154	CD RW LITE-ON Externo 52x32x52	934.78
12413-0157	Computadora Generica	13,043.48
12413-0158	Computadora Generica	13,043.48
12413-0159	Impresora Hp DeskJet 3940	780.00
12413-0160	CPU Genérico Procesador AMD a 2 GHZ	2,750.00
12413-0161	Computadora Genérica CPU PIV mon 17"	7,232.27
12413-0162	Laptop TOSHIBA mod. Satélite L20-SP1197	10,983.13
12413-0163	CPU Genérico Procesador INT PIV	4,150.00
12413-0166	Computadora Generica, Pentium 4, mon 17"	7,592.50
12413-0168	Monitor AOPEN de 15"	1,970.50
12413-0169	Computadora Genérica, Pentium 4, mon. 17"	7,592.50
12413-0170	Computadora Genérica, Procesador Celeron, 15"	5,200.00
12413-0171	Computadora Genérica, Pentium 4, monitor 17"	7,972.00
12413-0172	Pantalla star D. SHADE2.13 X 2.13	1,823.57
12413-0173	Videoproyector BENQ MP610 2000 lumens	15,600.00
12413-0174	Base para proyector	1,500.00
12413-0175	Computadora Generica, Pentium 4, mon 17"	7,850.00
12413-0176	Computadora Generica, Pentium 4, mon 17"	7,600.00
12413-0177	Laptop Hacer modelo TM4061WLMI	10,050.00
12413-0178	Monitor LCD 17" AOPEN	2,850.00
12413-0179	Computadora Compaq con monitor	7,600.00
12413-0180	Monitor crt de 17 "	1,985.00
12413-0182	Laptop Toshiba SatelliteL20	11,450.00
12413-0183	Impresora Hp LaserJet 3600DN	6,720.00
12413-0184	Impresora Hp LaserJet 2420DN	9,970.00
12413-0185	Time Work paq. 120 empleados	4,826.09
12413-0186	Monitor	3,100.00
12413-0187	Equipo de Cómputo	8,890.00
12413-0189	Monitor LCD 17" BENQ 710G	2,600.00
12413-0190	Computadora Generica	7,200.00
12413-0191	Impresora HP laser jet mod. 3600DN	6,720.00
12413-0192	Monitor LCD de 17" AOPEN	3,420.00
12413-0193	HP pavillon media center M 7540 LA EX 4199A	18,250.00
12413-0194	Laptop TOSHIBA mod. Satelite L-20-SP 131	11,150.00
12413-0196	Servidor HP DL 360 G4 xeon 3.4 GHz de 1GB.	28,459.00
12413-0197	Monitor HP LCD de 15" bocinas	2,170.00
12413-0200	Memoria 2GB of advance PC2	5,980.00
12413-0201	Disco duro de 146GB a 10000rpm.	4,500.00
12413-0202	Disco duro de 146GB a 10000rpm.	4,500.00
12413-0203	Oem win server estándar 2003 español.	11,555.00
12413-0204	Exchenge server 2003 esp cd 5 clientes	14,480.00
12413-0205	SQL svr 2005 std edtn esp cd 5 clientes	20,907.00
12413-0206	SOLA micro sr inet 800va 120 30 min	1,322.00
12413-0217	Impresora Hp LaserJet 3600DN	6,720.00
12413-0218	Impresora Hp LaserJet 2420DN	9,970.00
12413-0219	Laptop Hp modelo 6320 de 15"	20,750.00
12413-0220	Computadora Genérica, pentium 4, mon LCD 19"	12,976.00
12413-0221	Laptop COMPAQ Business mod. 6320	20,750.00
12413-0222	Computadora Genérica, pentium 4, mon LCD 17"	7,560.00
12413-0223	Computadora Genérica, pentium 4, mon LCD 17"	7,560.00
12413-0224	Computadora Genérica, Intel 3.0 mon LCD 17"	7,560.00

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES MUEBLES
EQUIPO DE COMPUTO

12413-0225	Computadora Genérica, Celeron 3.2 mon LCD 17"	7,560.00
12413-0226	Ploter Hp DesigJet 820 MFP NEGRO	300,000.00
12413-0227	Computadora Genérica	7,560.00
12413-0229	Monitor Generico LCD 17"	2,700.00
12413-0230	Impresora Hp LaserJet 3600DN	6,720.00
12413-0231	Laptop COMPAQ Business mod. 6320	20,750.00
12413-0233	Equipo Firewall modelo Tipping point X5	47,286.00
12413-0234	Computadora Genérica, Pentuim 4, monitor 17"	7,525.00
12413-0243	Computadora Genérica, Pentium 4, monitor 17"	7,525.00
12413-0244	Computadora Genérica, Pentium 4	7,867.95
12413-0245	Computadora Genérica Pentium dual Core con monitor	7,200.00
12413-0246	Monitor LCD AOC 17" Widescreen 7165w	2,325.00
12413-0247	Computadora Genérica, Pentium 4, mon LCD 19"	10,450.00
12413-0248	Impresora EPSON C92 Color	750.00
12413-0249	CPU Genérico Pentium 4	4,300.00
12413-0250	Loptop TOSHIBA mod. Satélite L35 SP 4068	16,758.00
12413-0251	Loptop TOSHIBA mod. Satélite L35 SP 4068	16,758.00
12413-0254	Laptop Hp 530, Core duo T2400	14,300.00
12413-0255	Laptop Hp 530, Core duo T2400	14,300.00
12413-0257	Laptop Hp 530, Core duo T2400	14,300.00
12413-0258	Laptop Hp 530, Core duo T2400	14,300.00
12413-0259	Laptop Hp 530, Core duo T2400	14,300.00
12413-0260	COMPUTADORA SONY VAIO	10,800.00
12413-0265	Laptop SONY VAIO Mod. VGN-NR 150FE	16,999.00
12413-0266	Laptop HP Pavillon tx 1332LA	19,998.45
12413-0267	Computadora Imac, monitor LCD 24"	19,800.00
12413-0268	Computadora HP Mod. DC7800, monitor LCD 19"	15,480.00
12413-0269	Impresora EPSON Stylus Pro 4880	22,870.00
12413-0270	Impresora Hp DeskJet 6940 120V	1,020.00
12413-0300	Impresora Multifuncional Epson CX8400	1,304.00
12413-0301	Impresora Hp Laser Jet CP1215	3,500.00
12413-0302	Impresora Hp Laser Jet CP1215	3,500.00
12413-0304	Proyector de 5000 Lumunes marca BENQ SP870	78,260.87
12413-0309	HP Scaner Scan Jet G3010	1,390.00
12413-0310	CPU Intel Pentium Dual Core 80 GB	4,944.78
12413-0311	MONITOR LG LCD 17" L177 WIDE MINTR 144	1,583.28
12413-0312	MONITOR LG LCD 17" L177 WIDE MINTR 144	1,583.28
12413-0313	EQ. COMPUTO, CPU GENERICO, CON PROCESADOR CORE 2 DUO	7,618.26
12413-0314	SERVIDOR HP PROLIANT ML115G5 DCOREAMDOT 2.2/1GB/DVD/160GB-S	6,800.00
12413-0315	LAPTOP ACER 1GB	10,000.00
12413-0316	LAPTOP ACER 1GB	10,000.00
12413-0317	LAPTOP TOSHIBA 1GB	10,000.00
12413-0318	LAPTOP TOSHIBA 1GB	10,000.00
12413-0319	MONITOR LG LCD 17" 4:3 MNTR 1280 X 1024	1,583.28
12413-0320	LAPTOP TOSHIBA	8,916.00
12413-0323	COMPUTADORA ALASKA CORE 2 DUO A 2.0GHZ 2gb RAM	12,990.00
12413-0324	Computadora Genérica , procesador Core 2quad 2.5GHZ	9,046.78
12413-0325	Computadora Genérica , procesador Core 13 4M Cache2.93 ghz (DIR TECNICA)	9,634.00
12413-0326	Computadora dell Precision T 5500 Workstation (DIR TECNICA)	73,500.00
12413-0327	Computadora portátil ACER AS5517-5120	5,580.00
12413-0329	LAPTOP TOSIBA SALTELITE MODELO C655-S5212	9,850.00
12413-0330	MONITOR SAMSUNG LED 18.5"	1,120.00

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES MUEBLES
EQUIPO DE COMPUTO

12413-0331	IMPRESORA HP LASER JET PRO P1606DN	3,280.00
12413-0334	Disco Duro externo de 500 GB marca Trascend 500GB	1,655.00
12413-0338	EQUIPO DE COMPUTO GENERICO	5,623.50
12413-0339	COMPUTADORA GENERICA COORD. ADMON	5,836.50
12413-0340	IMPRESORA MULTIFONCIONAL	1,042.59
12413-0341	COMPUTADORA GENERICA PARA EL SIIF	10,410.80
12413-0342	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0343	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0344	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0345	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0346	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0347	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0348	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0349	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0350	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0351	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0352	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0353	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0354	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0355	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0356	EQUIPO DE COMPUTO GENERICO CON GABINETE, TECLADO, MOUSE Y BOSINAS	8,370.00
12413-0357	EQUIPO PORTATIL HP 240	9,610.00
12413-0358	EQUIPO PORTATIL HP 240	9,610.00
12413-0359	EQUIPO PORTATIL HP 240	9,610.00
12413-0360	EQUIPO PORTATIL HP 240	9,610.00
12413-0361	EQUIPO PORTATIL HP 240	9,610.00
12413-0362	EQUIPO PORTATIL HP 240	9,610.00
12413-0363	EQUIPO PORTATIL HP 240	9,610.00
12413-0364	EQUIPO PORTATIL HP 240	9,610.00
12413-0365	IMPRESORA MULTIFUNCIONAL HP LASERJET PRO M-1132	2,532.00
12413-0366	IMPRESORA MULTIFUNCIONAL HP LASERJET PRO M-1132	2,532.00
12413-0367	IMPRESORA MULTIFUNCIONAL HP LASERJET PRO M-1132	2,532.00
12413-0368	IMPRESORA MULTIFUNCIONAL HP LASERJET PRO M-1132	2,532.00
12413-0369	Ploter seminuevo Hp DesigJet 500 impresión 42"	29,000.00
12413-0370	Ploter seminuevo Hp DesigJet 500 impresión 42"	29,000.00
12413-0371	COMPUTADORA GENERICA	4,404.99
X	**TOTAL**	**1,973,612.21**

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES MUEBLES
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION
CUENTA PUBLICA 2014

FOLIO	DESCRIPCION	MOI
12419-0002	Encuadernadora Mini Wire 120	2,270.00
12419-0003	Encuadernadora Mini Wire 130	2,270.00
12419-0007	1 Frigobar General Electric blanco	2,902.00
12419-0012	Perchero dtania	1,197.00
12419-0013	Perchero dtania	1,197.00
12419-0014	Perchero dtania	1,197.00
12419-0017	1 Pizarron papel termico dos pantallas panasonic	17,800.00
12419-0018	1 Pedestal para pizarron M-UE608005	3,660.00
12419-0027	1 Lector de Huella digital BIOSCRIPT mod. V-FLEX	8,388.80
12419-0028	1 Refrigerador MABE 7 pies	3,739.13
12419-0030	1 MAQUINA DE ESCRIBIR BROTHER GX-6750	1,885.00
12419-0031	1 HORNO DE MICROONDAS	810.35
12419-0032	1 ALACENA COLOR CHOCOLATE	1,724.00
X	TOTAL	49,040.28

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES MUEBLES
CAMARAS FOTOGRAFICAS Y DE VIDEO
CUENTA PUBLICA 2014

FOLIO	DESCRIPCION	MOI
12423-0001	CAMARA DIGITAL SONNY DSC-W310	1,899.00
12423-0002	CAMARAS DIGITALES SONY DSC-3000N	1,951.56
12423-0004	CAMARAS DIGITALES SONY DSC-3000N	1,951.56
12423-0005	CAMARAS DIGITALES SONY DSC-3000N	1,951.56
12423-0007	CAMARA FOTOGRAFICA NIKON D3200	10,344.09
12423-0008	Cámara Digital SONY DSC-S700	2,420.00
12423-0009	Cámara CYBER-SHOT c/ Memory Stick 2G	4,950.00
12423-0010	Cámara CYBER-SHOT c/ Memory Stick 2G	4,950.00
12423-0011	Cámara CYBER-SHOT c/ Memory Stick 2G	4,950.00
12423-0012	Cámara CYBER-SHOT c/ Memory Stick 2G	4,950.00
12423-0013	Cámara CYBER-SHOT c/ Memory Stick 2G	4,950.00
12423-0014	SNYDSC Camara Digital Ciber-Shot C/Memoria1G	2,600.00
12423-0015	SNYDSC Camara Digital Ciber-Shot C/Memoria1G	2,600.00
12423-0016	Cámara digital space5 touch slim 2.5 LCD NO. SPC-LS5TN	1,000.00
X	TOTAL	51,467.77

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES MUEBLES
AUTOMOVILES Y CAMIONES
CUENTA PUBLICA 2014

FOLIO	DESCRIPCION	MOI
12441-0005	VW 3VWS1A1BOYM933088	- 42,672.42
12441-0007	CHASIS CABINA F350 XL DRT 3.5T V8 STD 2 D/T CA SE FM SB	175,108.70
12441-0008	Econoline 8 pasajeros	218,500.00
12441-0009	Econoline 8 pasajeros	218,500.00
12441-0010	Pick Up Ram Quad Cab Blanca	235,565.22
12441-0011	Camioneta silverado 1500 blanca	149,958.00
12441-0012	Camioneta silverado 1500 blanca	149,958.00
12441-0013	Camioneta silverado 1500 blanca	149,958.00
12441-0014	Camioneta silverado 1500 blanca	149,958.00
12441-0015	Camioneta silverado 1500 blanca	149,958.00
12441-0016	Camioneta silverado 1500 blanca	149,958.00
12441-0017	Camioneta silverado 1500 blanca	149,958.00
12441-0018	Camioneta silverado 1500 blanca	149,958.00
12441-0019	Camioneta silverado 1500 blanca	149,958.00
12441-0020	Camioneta 2006 Dodge RAM QUAD CAB 2500	249,977.00
12441-0021	Ford 1500 Pick up blanca	164,782.61
12441-0022	Ford 1500 Pick up blanca	164,782.61
12441-0023	Ford 1500 Pick up blanca	164,782.61
12441-0024	Ford 1500 Pick up blanca	164,782.61
12441-0025	RAM 2500 Crew cab khaki	228,401.74
12441-0026	Optra Blanco Galaxia	130,505.22
12441-0027	Chevrolet Pick up blanca	152,635.65
12441-0028	Chevrolet Pick up blanca	152,635.65
12441-0029	Cirrus Sedan Touring 2.4L	192,486.01
12441-0030	Chevrolet Pic up blanca	210,649.57
12441-0031	Chevrolet Pic up blanca	210,649.57
12441-0032	Chevrolet Pic up blanca	210,649.57
12441-0033	Chevrolet Pic up blanca	183,293.91
12441-0034	Chevrolet Pic up blanca	156,780.87
12441-0035	Chevrolet Pick up blanca cabina extendida	220,000.00
12441-0036	Chevrolet Pick up blanca cabina extendida	220,000.00
12441-0037	Chevrolet Pick up blanca cabina extendida	220,000.00
12441-0038	PICK UP TORNADO PAQ "M" MANUAL	116,000.00
12441-0039	PICK UP DODGE RAM 2500 CREW CAB SLT 2009	273,826.09
12441-0040	FORD EXPLORER 2013 BLANCO OXFORD TELA N° SERIE 1FM5K7D88DGC32203	88,206.89
12441-0041	FORD EXPLORER 2013 BLANCO OXFORD TELA N° SERIE 1FM5K7D88DGC32203	352,827.58
X	TOTAL	6,383,279.26

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES MUEBLES
EQUIPO DE COMUNICACIÓN Y TELECOMUNICACION
CUENTA PUBLICA 2014

FOLIO	DESCRIPCION	MOI
12465-0048	Fax Panasonic mod KX-FHD332W	2,405.00
12465-0049	Teléfono con Intercomunicación privada c/pantalla	1,125.00
12465-0051	Teléfono Unilínea s/pantalla	600.00
12465-0052	Teléfono Panasonic mod. KX-TS500	540.00
12465-0056	Telefono unilinea de 30 memorias	649.00
12465-0057	Telefono unilinea de 30 memorias	649.00
12465-0058	Telefono unilinea de 30 memorias	649.00
12465-0059	Telefono unilinea de 30 memorias	649.00
12465-0060	Telefono unilinea de 30 memorias	649.00
12465-0061	Telefono unilinea de 30 memorias	649.00
12465-0062	Telefono unilinea de 30 memorias	649.00
12465-0063	Telefono unilinea de 30 memorias	649.00
12465-0064	Telefono unilinea de 30 memorias	649.00
12465-0065	Telefono unilinea de 30 memorias	649.00
12465-0066	Telefono unilinea de 30 memorias	649.00
12465-0067	Telefono unilinea de 30 memorias	712.00
12465-0068	Telefono unilinea de 30 memorias	712.00
12465-0069	Telefono unilinea de 30 memorias	712.00
12465-0070	Telefono unilinea de 30 memorias	1,238.00
12465-0071	Telefono unilinea de 30 memorias	1,238.00
12465-0072	Telefono unilinea de 30 memorias	1,238.00
12465-0073	Telefono unilinea de 30 memorias	1,238.00
12465-0074	Telefono unilinea de 30 memorias	1,238.00
12465-0075	Telefono unilinea de 30 memorias	1,238.00
12465-0110	Fax Hp modelo 1040	1,250.00
12465-0111	GPS E TREX 20	5,850.00
12465-0112	BAFLE YAMAHA 15"	9,385.95
12465-0113	BAFLE YAMAHA 15"	9,385.95
12465-0114	AMPLIFICADOR - MEZCLADORA 12 CANALES YAMAHA	15,716.90
X	TOTAL	62,961.80

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES MUEBLES
EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCESORIOS ELECTRONICOS
CUENTA PUBLICA 2014

FOLIO	DESCRIPCION	MOI
12466-0005	Nivel Automático LEICA mod. NA828	20,123.50
12466-0011	Posicionador mod MAP 410 MAGELLAN	7,042.06
12466-0019	Estadal de Aluminio MYZOG 7 mts. ALG 7/4	1,950.00
12466-0022	Estación Total SOKKIA SET 630RK c/accesorios	34,215.19
12466-0023	Estación Total SOKKIA SET 630RK c/accesorios	17,391.30
12466-0028	Pluma para camión de 3 toneladas	42,700.00
12466-0029	BARANDAL PARA PLATAFORMA DE CAMION / INSTALACION DE PLANTA DE ENERGIA / FABRICACION E INSTALACION DE PROTALLANTA	13,760.00
12466-0030	MOTOREDUCTOR CARRETE Y CABLE DE 1/2	39,370.00
12466-0031	DIF Y MODIFICACIONES COT-97 / TENSORES PARA TUBO DE 1/2 / COPLES Y NIPLES PARA DESMONTAR / INST DE INTERRUPTOR MAGNETICO	19,670.00
12466-0032	2 LLAVES STEELSON MARCA RIDGID Y 2 LLAVES DE CADENA DE LA MISMA MARCA	6,000.00
12466-0033	LABORATORIO PORTATIL PARA DETERMINACION DE 26 PARAMETROS DE CALIDAD DEL AGUA COMPLETO MARCA HACH M-CEL/890	39,130.44
12466-0034	Estación Total SOKKIA SET 630RK c/accesorios SERIE 27099	64,373.76
12466-0038	Odometro TRUMETER mod. 5500	1,350.00
12466-0043	Unidad de bombeo PEDROLLO mod 6SR100G/50A4	5,970.57
12466-0047	Teodolito Nikon Mod. NE101 c/accesorios	28,933.84
12466-0048	SONDA SOLINST CANADA p/medir niveles agua	12,719.00
12466-0050	Estación Total SOKKIA SET 630RK c/equipo	68,988.50
12466-0051	Nivel Automático SOKKIA C-330 c/accesorios	4,117.00
12466-0053	Nivel Automático SOKKIA C-330 c/accesorios	4,048.00
12466-0054	GPS Magellan Mod. Explorist 500LE	4,200.00
12466-0055	Amperimetro / Multimetro digital de gancho	2,950.00
12466-0056	Terrometro de gancho (no contacto)	19,530.00
12466-0057	Medidor de aislamiento	5,569.00
12466-0058	PH Meter digital	1,414.00
12466-0059	Medidor de conductividad	3,896.00
12466-0060	GAS Alert micro clip	7,477.00
12466-0061	Detector de metales ACE 150	3,150.00
12466-0062	Kit analizador / Datalogger extech 1000 amperes	35,895.00
12466-0063	Indicador de temp. Infrarojo 42530	1,979.00
12466-0064	Pertiga telescopica de 5 secc.	8,700.00
12466-0067	Estadal Telescopico de 5 mts	750.00
12466-0068	Estadal Telescopico de 7 mts	1,250.00
12466-0070	Colormitro de bolsillo p/ cloro58700-00	7,644.60
12466-0078	Bastones de aplomar (Baliza) Telescópicos	7,635.00
12466-0079	Bastones de aplomar (Baliza) Telescópicos	7,635.00
12466-0080	4 Radios dos vias 1 Watt Motorola	7,967.00
12466-0084	Sonda Niv. Coax/300m Laser /P2 /Bol /Guia 2 CODIGO AM I1069	17,946.36
12466-0085	Sonda Niv. Cond/ Temp 100m C/ Bolsa Guia 2 CODIGO AMI0613	25,699.00
12466-0086	Bailer PVC Claro 1.05" x 1" Una valvula (B	1,914.00
X	TOTAL	605,054.12

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES INMUEBLES
TERRENOS
CUENTA PUBLICA 2014

FOLIO	DESCRIPCION	MOI
1231-0001	Terreno donado SAPAC Fracc. Virreyes	114,720.00
1231-0002	Terreno donado SAPAC Fracc. America	262,325.00
1231-0003	Terreno Acuña	76,640.00
1231-0004	Terreno Ramos Arizpe	327,596.03
X	TOTAL	781,281.03

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
RELACION DE BIENES INMUEBLES
OBRA EN PROCESO
CUENTA PUBLICA 2014

FOLIO	DESCRIPCION	MOI
12353-00037	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	1,726,234.55
12353-00038	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	10,897.94
12353-00039	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	1,865,667.00
12353-00040	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	11,704.00
12353-00041	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	3,798,796.00
12353-00042	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	23,742.00
12353-00043	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	2,140,405.00
12353-00044	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	22,845.00
12353-00045	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	1,909,435.12
12353-00046	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	12,009.03
12353-00047	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	1,013,968.00
12353-00048	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	6,337.00
12353-00251	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE CUANDO MENOS 180 LPS	13,917,928.00
12353-00252	ELABORACI‡N DEL PROYECTO EJECUTIVO Y CONSTRUCCI‡N DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE CUANDO MENOS 180 LPS	15,473,615.00
12353-00556	CONSTRUCCIÓN DE CÁRCAMO DE BOMBEO DE AGUAS RESIDUALES "LOS FILTROS" Y OBRAS COMPLEMENTARIAS EN LA CD DE NUEVA ROSITA DEL MPIO DE SAN JUAN DE SABINAS (1A ETAPA)	54,254.62
12353-00557	CONSTRUCCI‡N DE CµRCAMO DE BOMBEO DE AGUAS RESIDUALES "LOS FILTROS" Y OBRAS COMPLEMENTARIAS EN LA CD DE NUEVA ROSITA DEL MPIO DE SAN JUAN DE SABINAS (1A ETAPA)	867,821.00

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FOLIO	DESCRIPCION	MOI
12353-00558	CONSTRUCCI‡N DE CµRCAMO DE BOMBEO DE AGUAS RESIDUALES "LOS FILTROS" Y OBRAS COMPLEMENTARIAS EN LA CD DE NUEVA ROSITA DEL MPIO DE SAN JUAN DE SABINAS (1A ETAPA)	201,639.00
12353-00559	CONSTRUCCI‡N DE CµRCAMO DE BOMBEO DE AGUAS RESIDUALES "LOS FILTROS" Y OBRAS COMPLEMENTARIAS EN LA CD DE NUEVA ROSITA DEL MPIO DE SAN JUAN DE SABINAS (1A ETAPA)	1,249.00
12353-00560	CONSTRUCCI‡N DE CµRCAMO DE BOMBEO DE AGUAS RESIDUALES "LOS FILTROS" Y OBRAS COMPLEMENTARIAS EN LA CD DE NUEVA ROSITA DEL MPIO DE SAN JUAN DE SABINAS (1A ETAPA)	201,542.00
12353-00561	CONSTRUCCI‡N DE CµRCAMO DE BOMBEO DE AGUAS RESIDUALES "LOS FILTROS" Y OBRAS COMPLEMENTARIAS EN LA CD DE NUEVA ROSITA DEL MPIO DE SAN JUAN DE SABINAS (1A ETAPA)	1,251.66
12353-00581	SUMINISTRO DE 1,000 MEDIDORES DOMICILIARIOS Y PIEZAS DE CUADRO PARA MEDIDOR	- 449,393.28
12353-00582	PREFORACIàN DE UN POZO PROFUNDO PARA AGUA POTABLE	- 47,765.30
12353-00586	SEGUNDA AMPLIACION PTAR SAN PEDRO	20,000,000.00
12353-00620	ELABORACIÓN DEL PROYECTO EJECUTIVO Y CONSTRUCCIÓN DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	1,007,003.63
12353-00621	ELABORACIÓN DEL PROYECTO EJECUTIVO Y CONSTRUCCIÓN DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE 180 LPS	730,291.96
12353-00637	REHABILITACIÓN DEL COLECTOR DE AGUAS RESIDUALES SOBRE LA CALLE FCO I. MADERO ENTRE LAS CALLES OSCAR FLORES TAPIA Y OCAMPO (1A ETAPA)	689,734.38
12353-00639	CONSTRUCCIàN DE LA RED DE ATARJEAS Y DESCARGAS DOMICILIARIAS EN LA COL. 21 DE MARZO (ETAPA FINAL)	569,177.54
12353-00640	ELABORACIÓN DEL PROYECTO EJECUTIVO Y CONSTRUCCIÓN DE UNA PLANTA DE TRATAMIENTO DE AGUAS RESIDUALES CON UNA CAPACIDAD DE CUANDO MENOS 180 LPS	938,490.93
12353-00648	EQUIPAMIENTO ELECTROMECÁNICO, LÍNEA DE CONDUCCIÓN, TANQUE, RED DE DISTRIBUCIÓN Y TOMAS DOMICILIARIAS EN EL EJIDO "IGLESIAS" DEL MPIO DE PROGRESO, COAH	331,037.80
12353-00654	CONSTRUCCIàN DE CµRCAMO DE BOMBEO DE AGUAS RESIDUALES "LOS FILTROS" Y OBRAS COMPLEMENTARIAS EN LA CD DE NUEVA ROSITA DEL MPIO DE SAN JUAN DE SABINAS (1A ETAPA)	110,954.00
12353-00675	EQUIPAMIENTO DE POZO, LÍNEA DE CONDUCCIÓN, RED DE DISTRIBUCIÓN Y REHABILITACIÓN DE TANQUE (OBRA FALTANTE) EN EL EJ. "EL MORAL".	89,226.33
12353-00818	EST.1 CONTRATO SGAPDS-OCCCN-RL-14-054-FED-LP,DISEÑO, CONSTRUCCION Y PESTA EN MARCHA DE DOS PLANTAS POTABILIZADORAS PARA LA REMOSION DE ARSENICO EN LOS P	3,649,955.86
12353-00819	EST.1 CONTRATO SGAPDS-OCCCN-RL-14-050-F-CC, SELECCION DE TRENES DE TRATAMIENTO E INGENIERIA BASICA PARA POTABILIZAR 26 FUENTES DE ABASTECIMIENTO Y ELABO	573,450.00
12353-00820	EST.1 CONTRATO SGAPDS-OCCCN-RL-14-053-FED-LP,DISEÑO, CONSTRUCCION Y PESTA EN MARCHA DE DOS PLANTAS POTABILIZADORAS PARA LA REMOSION DE ARSENICO EN LOS P	3,431,049.57

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FOLIO	DESCRIPCION	MOI
12353-00821	EST.1 CONTRATO SGAPDS-OCCCN-RL-14-052-FED-LP,DISEÑO, CONSTRUCCION Y PESTA EN MARCHA DE DOS PLANTAS POTABILIZADORAS PARA LA REMOSION DE ARSENICO EN LOS P	3,363,851.15
12353-00822	EST.1 CONTRATO SGAPDS-OCCCN-RL-14-055-FED-LP,DISEÑO, CONSTRUCCION Y PESTA EN MARCHA DE DOS PLANTAS POTABILIZADORAS PARA LA REMOSION DE ARSENICO EN LOS P	4,665,691.01
12353-00823	OBRAS POR CONTRATO SECRETARIA DE FINANZAS DICIEMBRE 2014	108,419.19
12353-00825	EST.3 CONTRATOSGAPDS-OCCCN-RL-14-050-F-CC, SELECCION DE TRENES DE TRATAMIENTO E INGENIERIA BASICA PARA POTABILIZAR 26 FUENTES DE ABASTECIMIENTO Y ELABORACION DE PROYECTOS DE 6 PLANTAS POTABILIZADORAS EN LA COMARCA LAGUNERA, COAHUILA.	650,890.00
12353-00826	EST.2 CONTRATOSGAPDS-0OOON-RL-14-052-FED-LP, DISEÑO, CONSTRUCCION Y PUESTA EN MARCHA DOS PLANTAS POTABILIZADORAS PARA REMOCION DE ARSENICO EN LOS POZOS VIRGINIAS Y ALMACEN EN SIMAS FCO.I MADERO,COAH	2,543,318.36
12353-00827	EST.2 CONTRATOSGAPDS-OCCCN-RL-14-054-FED-LP, DISEÑO, CONSTRUCCION Y PUESTA EN MARCHA DOS PLANTAS POTABILIZADORAS PARA REMOCION DE ARSENICO EN LOS POZOS LEAL(NUEVO MALVINAS) Y JABONCILLO DEL SIMAS SAN PEDRO,COAH.	3,383,711.94
12353-00828	EST.2 CONTRATOSGAPDS-OCCCN-RL-14-053-FED-LP, DISEÑO, CONSTRUCCION Y PUESTA EN MARCHA DOS PLANTAS POTABILIZADORAS PARA REMOCION DE ARSENICO EN LOS POZOS SAN ESTEBAN DEL SIMAS FCO I. MADERO Y NO.7 DEL SIMAS MATAMOROS, COAHUILA	3,050,344.81
12353-00829	EST.2 CONTRATOSGAPDS-OCCCN-RL-14-055-FED-LP, DISEÑO, CONSTRUCCION Y PUESTA EN MARCHA DOS PLANTAS POTABILIZADORAS PARA REMOCION DE ARSENICO EN LOS POZOS NO18R Y NO 79 DEL SIMAS TORREON,COAHUILA	3,915,273.19
12353-00830	EST.2 CONTRATOSGAPDS-OCCCN-RL-14-050-F-CC, SELECCION DE TRENES DE TRATAMIENTO E INGENIERIA BASICA PARA POTABILIZAR 26 FUENTES DE ABASTECIMIENTO Y ELABORACION DE PROYECTOS DE 6 PLANTAS POTABILIZADORAS EN LA COMARCA LAGUNERA, COAHUILA.	1,107,250.00
12353-00831	OBRAS POR CONTRATO SECRETARIA DE FINANZAS DICIEMBRE 2014	522,680.33
X	TOTAL	98,195,984.32

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEAS
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Comisión Estatal de Aguas y Saneamiento de Coahuila

RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
Relación de cuentas bancarias productivas específicas
Del 1 de enero al 31 de diciembre de 2014
Cuenta Pública 2014

Fondo, Programa o Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta
Programa de devolución de derechos de agua.	Banregio	6025210017
Habitat 2013	Scotiabank Inverlat	18701486950
INFRAESTRUCTURA HIDRICA 2014	Scotiabank Inverlat	18702545594

Gobierno de Coahuila

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Comisión Estatal de Aguas y Saneamiento de Coahuila

PROCESOS CONCLUIDOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

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INVERSION PUBLICA

ITM	AÑO	N° DE OBRA	N° DE CONTRATO	PROVEEDOR	CONCEPTO	IMPORTE	ESTADO DE LA OBRA	ACTAS DE ENTREGA RECEPCION EN FINANZAS , ASEC O CEAS	AÑO DE BAJA
12353-00676	2012	1200867	CEASBID00112ALC	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO (BIODIGESTORES) EN LA LOCALIDAD DE HIDALGO, COAHUILA	888,772.29	TERMINADA	SI	BAJA 2014
12353-00677	2012	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	1,362,774.93	TERMINADA	SI	BAJA 2014
12353-00678	2012	1201035	CEASBID00212AP	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE POZO PROFUNDO, TERMINACIÓN DE LA LÍNEA DE CONDUCCIÓN, ALIMENTACIÓN Y RED DE DISTRIBUCIÓN CONSTRUCCION DE 10 TOMAS DOMICILIARIAS	341,731.27	TERMINADA	SI	BAJA 2014
12353-00681	2013	1200867	CEASBID00112ALC	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO (BIODIGESTORES) EN LA LOCALIDAD DE HIDALGO, COAHUILA	282,007.88	TERMINADA	SI	BAJA 2014
12353-00682	2013	1200867	CEASBID00112ALC	SEFIR IVC 0.5% FEDERAL NO. DE CUENTA 0808806916 (BANORTE)	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO (BIODIGESTORES) EN LA LOCALIDAD DE HIDALGO, COAHUILA	1,747.26	TERMINADA	SI	BAJA 2014
12353-00683	2013	1200867	CEASBID00112ALC	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO (BIODIGESTORES) EN LA LOCALIDAD DE HIDALGO, COAHUILA	658,018.39	TERMINADA	SI	BAJA 2014
12353-00684	2013	1200867	CEASBID00112ALC	SEFIR IVC 0.5% FEDERAL NO. DE CUENTA 0808806916 (BANORTE)	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO (BIODIGESTORES) EN LA LOCALIDAD DE HIDALGO, COAHUILA	4,076.94	TERMINADA	SI	BAJA 2014
12353-00685	2013	0801329	CEASAPAZU00708A	COMPAÑIA CONSTRUCTORA, S.A. DE C.V.	REPOSICIÓN DEL COLECTOR OBREGÓN DESDE EL CÁRCAMO DE BOMBEO EXISTENTE HASTA CRUCE DE VÍAS DE F.F.C.C. DE LAS CALLES ART. 123 CON AV. FERROCARRIL	465,472.61	TERMINADA	SI	BAJA 2014
12353-00686	2013	0801329	CEASAPAZU00708A	COMPAÑIA CONSTRUCTORA, S.A. DE C.V.	REPOSICIÓN DEL COLECTOR OBREGÓN DESDE EL CÁRCAMO DE BOMBEO EXISTENTE HASTA CRUCE DE VÍAS DE F.F.C.C. DE LAS CALLES ART. 123 CON AV. FERROCARRIL	465,472.61	TERMINADA	SI	BAJA 2014
12353-00687	2013	1201189	CEASBID00412PER	RAMOS Y RAMOS EDIFICACIONES, S.A. DE C.V.	PERFORACIÓN, DESARROLLO Y AFORO DE POZO PROFUNDO PARA AGUA POTABLE (1A ETAPA) PARA EL EJIDO "LA TRINIDAD" MPIO. DE GENERAL CEPEDA, COAHUILA	137,752.25	TERMINADA	SI	BAJA 2014
12353-00688	2013	1201189	CEASBID00412PER	RAMOS Y RAMOS EDIFICACIONES, S.A. DE C.V.	PERFORACIÓN, DESARROLLO Y AFORO DE POZO PROFUNDO PARA AGUA POTABLE (1A ETAPA) PARA EL EJIDO "LA TRINIDAD" MPIO. DE GENERAL CEPEDA, COAHUILA	596.33	TERMINADA	SI	BAJA 2014
12353-00689	2013	1201189	CEASBID00412PER	RAMOS Y RAMOS EDIFICACIONES, S.A. DE C.V.	PERFORACIÓN, DESARROLLO Y AFORO DE POZO PROFUNDO PARA AGUA POTABLE (1A ETAPA) PARA EL EJIDO "LA TRINIDAD" MPIO. DE GENERAL CEPEDA, COAHUILA	321,421.93	TERMINADA	SI	BAJA 2014
12353-00690	2013	1201189	CEASBID00412PER	RAMOS Y RAMOS EDIFICACIONES, S.A. DE C.V.	PERFORACIÓN, DESARROLLO Y AFORO DE POZO PROFUNDO PARA AGUA POTABLE (1A ETAPA) PARA EL EJIDO "LA TRINIDAD" MPIO. DE GENERAL CEPEDA, COAHUILA	1,391.44	TERMINADA	SI	BAJA 2014
12353-00691	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	95,466.92	TERMINADA	SI	BAJA 2014
12353-00692	2013	1201219	CEASAPAZU00112A	GATHO OBRAS Y PROYECTOS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE ALTA EFICIENCIA EN EL POZO PROFUNDO DENOMINADO "PLATANERAS" PARA REFORZAR EL ABASTO DE AGUA POTABLE	34,035.45	TERMINADA	SI	BAJA 2014
12353-00693	2013	1201219	CEASAPAZU00112A	GATHO OBRAS Y PROYECTOS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE ALTA EFICIENCIA EN EL POZO PROFUNDO DENOMINADO "PLATANERAS" PARA REFORZAR EL ABASTO DE AGUA POTABLE	292,481.32	TERMINADA	SI	BAJA 2014
12353-00694	2013	1201035	CEASBID00212AP	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE POZO PROFUNDO, TERMINACIÓN DE LA LÍNEA DE CONDUCCIÓN, ALIMENTACIÓN Y RED DE DISTRIBUCIÓN CONSTRUCCION DE 10 TOMAS DOMICILIARIAS	38,240.70	TERMINADA	SI	BAJA 2014
12353-00695	2013	1201035	CEASBID00212AP	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE POZO PROFUNDO, TERMINACIÓN DE LA LÍNEA DE CONDUCCIÓN, ALIMENTACIÓN Y RED DE DISTRIBUCIÓN CONSTRUCCION DE 10 TOMAS DOMICILIARIAS	236.94	TERMINADA	SI	BAJA 2014
12353-00696	2013	1200867	CEASBID00112ALC	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO (BIODIGESTORES) EN LA LOCALIDAD DE HIDALGO, COAHUILA	212,217.70	TERMINADA	SI	BAJA 2014
12353-00697	2013	1200867	CEASBID00112ALC	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO (BIODIGESTORES) EN LA LOCALIDAD DE HIDALGO, COAHUILA	1,314.77	TERMINADA	SI	BAJA 2014
12353-00698	2013	1201219	CEASAPAZU00112A	GATHO OBRAS Y PROYECTOS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE ALTA EFICIENCIA EN EL POZO PROFUNDO DENOMINADO "PLATANERAS" PARA REFORZAR EL ABASTO DE AGUA POTABLE	873,661.85	TERMINADA	SI	BAJA 2014

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ITM	AÑO	Nº DE OBRA	Nº DE CONTRATO	PROVEEDOR	CONCEPTO	IMPORTE	ESTADO DE LA OBRA	ACTAS DE ENTREGA RECEPCION EN FINANZAS, ASEC O CEAS	AÑO DE BAJA
12353-00699	2013	1201219	CEASAPAZU00112A	GATHO OBRAS Y PROYECTOS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE ALTA EFICIENCIA EN EL POZO PROFUNDO DENOMINADO "PLATANERAS" PARA REFORZAR EL ABASTO DE AGUA POTABLE	3,782.09	TERMINADA	SI	BAJA 2014
12353-00700	2013	1201219	CEASAPAZU00112A	GATHO OBRAS Y PROYECTOS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE ALTA EFICIENCIA EN EL POZO PROFUNDO DENOMINADO "PLATANERAS" PARA REFORZAR EL ABASTO DE AGUA POTABLE	101,666.24	TERMINADA	SI	BAJA 2014
12353-00701	2013	1201219	CEASAPAZU00112A	GATHO OBRAS Y PROYECTOS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE ALTA EFICIENCIA EN EL POZO PROFUNDO DENOMINADO "PLATANERAS" PARA REFORZAR EL ABASTO DE AGUA POTABLE	440.12	TERMINADA	SI	BAJA 2014
12353-00702	2013	1201219	CEASAPAZU00112A	GATHO OBRAS Y PROYECTOS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE ALTA EFICIENCIA EN EL POZO PROFUNDO DENOMINADO "PLATANERAS" PARA REFORZAR EL ABASTO DE AGUA POTABLE	291,220.62	TERMINADA	SI	BAJA 2014
12353-00703	2013	1201219	CEASAPAZU00112A	GATHO OBRAS Y PROYECTOS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE ALTA EFICIENCIA EN EL POZO PROFUNDO DENOMINADO "PLATANERAS" PARA REFORZAR EL ABASTO DE AGUA POTABLE	1,260.67	TERMINADA	SI	BAJA 2014
12353-00704	2013	1201219	CEASAPAZU00112A	GATHO OBRAS Y PROYECTOS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE ALTA EFICIENCIA EN EL POZO PROFUNDO DENOMINADO "PLATANERAS" PARA REFORZAR EL ABASTO DE AGUA POTABLE	33,888.74	TERMINADA	SI	BAJA 2014
12353-00705	2013	1201219	CEASAPAZU00112A	GATHO OBRAS Y PROYECTOS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE ALTA EFICIENCIA EN EL POZO PROFUNDO DENOMINADO "PLATANERAS" PARA REFORZAR EL ABASTO DE AGUA POTABLE	146.73	TERMINADA	SI	BAJA 2014
12353-00706	2013	1201189	CEASBID00412PER	RAMOS Y RAMOS EDIFICACIONES, S.A. DE C.V.	PERFORACIÓN, DESARROLLO Y AFORO DE POZO PROFUNDO PARA AGUA POTABLE (1A ETAPA) PARA EL EJIDO "LA TRINIDAD" MPIO. DE GENERAL CEPEDA, COAHUILA	118,627.83	TERMINADA	SI	BAJA 2014
12353-00707	2013	1201189	CEASBID00412PER	RAMOS Y RAMOS EDIFICACIONES, S.A. DE C.V.	PERFORACIÓN, DESARROLLO Y AFORO DE POZO PROFUNDO PARA AGUA POTABLE (1A ETAPA) PARA EL EJIDO "LA TRINIDAD" MPIO. DE GENERAL CEPEDA, COAHUILA	513.54	TERMINADA	SI	BAJA 2014
12353-00708	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	221,384.47	TERMINADA	SI	BAJA 2014
12353-00709	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	1,371.65	TERMINADA	SI	BAJA 2014
12353-00710	2013	1200867	CEASBID00112ALC	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO (BIODIGESTORES) EN LA LOCALIDAD DE HIDALGO, COAHUILA	495,161.11	TERMINADA	SI	BAJA 2014
12353-00711	2013	1200867	CEASBID00112ALC	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO (BIODIGESTORES) EN LA LOCALIDAD DE HIDALGO, COAHUILA	3,067.93	TERMINADA	SI	BAJA 2014
12353-00712	2013	1201189	CEASBID00412PER	RAMOS Y RAMOS EDIFICACIONES, S.A. DE C.V.	PERFORACIÓN, DESARROLLO Y AFORO DE POZO PROFUNDO PARA AGUA POTABLE (1A ETAPA) PARA EL EJIDO "LA TRINIDAD" MPIO. DE GENERAL CEPEDA, COAHUILA	276,798.27	TERMINADA	SI	BAJA 2014
12353-00713	2013	1201189	CEASBID00412PER	RAMOS Y RAMOS EDIFICACIONES, S.A. DE C.V.	PERFORACIÓN, DESARROLLO Y AFORO DE POZO PROFUNDO PARA AGUA POTABLE (1A ETAPA) PARA EL EJIDO "LA TRINIDAD" MPIO. DE GENERAL CEPEDA, COAHUILA	1,198.26	TERMINADA	SI	BAJA 2014
12353-00714	2013	1201035	CEASBID00212AP	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE POZO PROFUNDO, TERMINACIÓN DE LA LÍNEA DE CONDUCCIÓN, ALIMENTACIÓN Y RED DE DISTRIBUCIÓN CONSTRUCCION DE 10 TOMAS DOMICILIARIAS	152,962.78	TERMINADA	SI	BAJA 2014
12353-00715	2013	1201035	CEASBID00212AP	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE POZO PROFUNDO, TERMINACIÓN DE LA LÍNEA DE CONDUCCIÓN, ALIMENTACIÓN Y RED DE DISTRIBUCIÓN CONSTRUCCION DE 10 TOMAS DOMICILIARIAS	947.72	TERMINADA	SI	BAJA 2014
12353-00716	2013	1201208	CEASFMRL00212TR	ASOCIACION NACIONAL DE ESPECIALISTAS EN IRRIGACION, A.C.	ANÁLISIS DE COSTO-BENEFICIO DEL PROYECTO DE MODERNIZACIÓN Y TECNIFICACIÓN DEL RIEGO EN LA REGIÓN LAGUNA.	297,406.62	TERMINADA	SI	BAJA 2014
12353-00717	2013	1201209	CEASFMRL00412RA	ASOCIACION NACIONAL DE ESPECIALISTAS EN IRRIGACION, A.C.	ANÁLISIS COSTO-BENEFICIO DEL PROYECTO PARA EL REUSO DE LAS AGUAS RESIDUALES MUNICIPALES EN LA REGIÓN LAGUNERA	298,277.64	TERMINADA	SI	BAJA 2014
12353-00718	2013	1201210	CEASFMRL00312EO	AYESA MEXICO, S.A. DE C.V.	ANÁLISIS COSTO-BENEFICIO DEL PROYECTO PARA HACER MÁS EFICIENTES LOS ORGANISMOS OPERADORES EN LA REGIÓN LAGUNERA	299,004.67	TERMINADA	SI	BAJA 2014
12353-00719	2013	1201211	CEASFMRL00112RA	AYESA MEXICO, S.A. DE C.V.	ANÁLISIS COSTO-BENEFICIO DEL PROYECTO PARA LA REMOCIÓN DE ARSÉNICO EN AGUA SUMINISTRADA PARA CONSUMO HUMANO EN LA REGIÓN LAGUNERA.	298,172.30	TERMINADA	SI	BAJA 2014
12353-00720	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	102,277.56	TERMINADA	SI	BAJA 2014

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12353-00721	2013	1201035	CEASBID00212AP	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE POZO PROFUNDO, TERMINACIÓN DE LA LÍNEA DE CONDUCCIÓN, ALIMENTACIÓN Y RED DE DISTRIBUCIÓN CONSTRUCCION DE 10 TOMAS DOMICILIARIAS	110,560.90	TERMINADA	SI	BAJA 2014
12353-00722	2013	1200867	CEASBID00112ALC	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO (BIODIGESTORES) EN LA LOCALIDAD DE HIDALGO, COAHUILA	120,736.77	TERMINADA	SI	BAJA 2014
12353-00723	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	238,647.63	TERMINADA	SI	BAJA 2014
12353-00724	2013	1200867	CEASBID00112ALC	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO (BIODIGESTORES) EN LA LOCALIDAD DE HIDALGO, COAHUILA	281,732.33	TERMINADA	SI	BAJA 2014
12353-00725	2013	1201035	CEASBID00212AP	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE POZO PROFUNDO, TERMINACIÓN DE LA LÍNEA DE CONDUCCIÓN, ALIMENTACIÓN Y RED DE DISTRIBUCIÓN CONSTRUCCION DE 10 TOMAS DOMICILIARIAS	442,243.56	TERMINADA	SI	BAJA 2014
12353-00726	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	351,599.77	TERMINADA	SI	BAJA 2014
12353-00727	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	-	TERMINADA	SI	BAJA 2014
12353-00728	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	820,399.49	TERMINADA	SI	BAJA 2014
12353-00729	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	-	TERMINADA	SI	BAJA 2014
12353-00730	2013	1201035	CEASBID00212AP	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE POZO PROFUNDO, TERMINACIÓN DE LA LÍNEA DE CONDUCCIÓN, ALIMENTACIÓN Y RED DE DISTRIBUCIÓN CONSTRUCCION DE 10 TOMAS DOMICILIARIAS	5,854.63	TERMINADA	SI	BAJA 2014
12353-00731	2013	1201035	CEASBID00212AP	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE POZO PROFUNDO, TERMINACIÓN DE LA LÍNEA DE CONDUCCIÓN, ALIMENTACIÓN Y RED DE DISTRIBUCIÓN CONSTRUCCION DE 10 TOMAS DOMICILIARIAS	-	TERMINADA	SI	BAJA 2014
12353-00732	2013	1201035	CEASBID00212AP	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE POZO PROFUNDO, TERMINACIÓN DE LA LÍNEA DE CONDUCCIÓN, ALIMENTACIÓN Y RED DE DISTRIBUCIÓN CONSTRUCCION DE 10 TOMAS DOMICILIARIAS	23,418.56	TERMINADA	SI	BAJA 2014
12353-00733	2013	1201035	CEASBID00212AP	SERVER CONSTRUCCIONES Y ESTRUCTURAS, S.A. DE C.V.	EQUIPAMIENTO ELECTROMECÁNICO DE POZO PROFUNDO, TERMINACIÓN DE LA LÍNEA DE CONDUCCIÓN, ALIMENTACIÓN Y RED DE DISTRIBUCIÓN CONSTRUCCION DE 10 TOMAS DOMICILIARIAS	-	TERMINADA	SI	BAJA 2014
12353-00734	2013	1300253	CEASAL01A0913A1	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL REBOMBEO "LOS PINOS" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	CANCELADA	SI	BAJA 2014
12353-00735	2013	1300258	CEASAL01A0913A6	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "ANALCO 2" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00736	2013	1300257	CEASAL01A0913A5	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "9 MANANTIALES" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00737	2013	1300256	CEASAL01A0913A4	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "TENERÍAS" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00738	2013	1300254	CEASAL01A0913A2	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL REBOMBEO "GIMNASIO" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00739	2013	1300255	CEASAL01A0913A3	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "MINSA" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00740	2013	1300261	CEASAL01A0913A9	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "MINERVA 4" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	CANCELADA	SI	BAJA 2014
12353-00741	2013	1300260	CEASAL01A0913A8	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "MINERVA 1" DEL MUNICIPIO DE RAMOS ARIZPE,COAHUILA	5,636.45	CANCELADA	SI	BAJA 2014
12353-00742	2013	1300259	CEASAL01A0913A7	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "4 MANANTIALES" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00743	2013	1300264	CEASAL0213C_5	ING. ANTONIO AMARO JAIME	INSTALACIÓN CLORADOR DE GAS EN EL POZO "MINERVA 1" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	9,888.02	CANCELADA	SI	BAJA 2014

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12353-00744	2013	1300267	CEASAL0213C_8	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN PLANTA POTABILIZADORA EN ALLENDE, COAHUILA.	8,322.34	TERMINADA	SI	BAJA 2014
12353-00745	2013	1300252	CEASAL0213C_3	ING. ANTONIO AMARO JAIME	TRES CLORADORES COMPLETOS CON BOMBA DE AYUDA EN POZOS DE ZONA URBANA	29,224.24	TERMINADA	SI	BAJA 2014
12353-00746	2013	1300265	CEASAL0213C_6	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL POZO SANTA CRUZ DE ALLENDE, COAHUILA.	8,322.34	TERMINADA	SI	BAJA 2014
12353-00747	2013	1300268	CEASAL0213C_9	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN LA ESTACIÓN DE FILTROS EN CARRETERA 57 DE ALLANDE, COAHUILA.	8,322.34	TERMINADA	SI	BAJA 2014
12353-00748	2013	1300263	CEASAL0213C_4	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE CLORADOR DE GAS EN EL POZO "MINERVA 4" DEL MUNICIPIO DE RAMOS ARIZPE,COAHUILA	9,888.02	CANCELADA	SI	BAJA 2014
12353-00749	2013	1300266	CEASAL0213C_7	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL CÁRCAMO "RÍO BRAVO" DE ALLENDE, COAHUILA.	8,322.34	TERMINADA	SI	BAJA 2014
12353-00750	2013	1300253	CEASAL01A0913A1	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL REBOMBEO "LOS PINOS" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	CANCELADA	SI	BAJA 2014
12353-00751	2013	1300258	CEASAL01A0913A6	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "ANALCO 2" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00752	2013	1300257	CEASAL01A0913A5	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "9 MANANTIALES" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00753	2013	1300256	CEASAL01A0913A4	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "TENERÍAS" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00754	2013	1300254	CEASAL01A0913A2	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL REBOMBEO "GIMNASIO" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00755	2013	1300255	CEASAL01A0913A3	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "MINSA" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00756	2013	1300261	CEASAL01A0913A9	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "MINERVA 4" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	CANCELADA	SI	BAJA 2014
12353-00757	2013	1300260	CEASAL01A0913A8	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "MINERVA 1" DEL MUNICIPIO DE RAMOS ARIZPE,COAHUILA	5,636.45	CANCELADA	SI	BAJA 2014
12353-00758	2013	1300259	CEASAL01A0913A7	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "4 MANANTIALES" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	5,636.45	TERMINADA	SI	BAJA 2014
12353-00759	2013	1300264	CEASAL0213C_5	ING. ANTONIO AMARO JAIME	INSTALACIÓN CLORADOR DE GAS EN EL POZO "MINERVA 1" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	9,888.02	CANCELADA	SI	BAJA 2014
12353-00760	2013	1300267	CEASAL0213C_8	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN PLANTA POTABILIZADORA EN ALLENDE, COAHUILA.	8,322.34	TERMINADA	SI	BAJA 2014
12353-00761	2013	1300252	CEASAL0213C_3	ING. ANTONIO AMARO JAIME	TRES CLORADORES COMPLETOS CON BOMBA DE AYUDA EN POZOS DE ZONA URBANA	29,224.24	TERMINADA	SI	BAJA 2014
12353-00762	2013	1300265	CEASAL0213C_6	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL POZO SANTA CRUZ DE ALLENDE, COAHUILA.	8,322.34	TERMINADA	SI	BAJA 2014
12353-00763	2013	1300268	CEASAL0213C_9	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN LA ESTACIÓN DE FILTROS EN CARRETERA 57 DE ALLANDE, COAHUILA.	8,322.34	TERMINADA	SI	BAJA 2014
12353-00764	2013	1300266	CEASAL0213C_7	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL CÁRCAMO "RÍO BRAVO" DE ALLENDE, COAHUILA.	8,322.34	TERMINADA	SI	BAJA 2014
12353-00765	2013	1300263	CEASAL0213C_4	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE CLORADOR DE GAS EN EL POZO "MINERVA 4" DEL MUNICIPIO DE RAMOS ARIZPE,COAHUILA	9,888.02	CANCELADA	SI	BAJA 2014
12353-00766	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	47,594.33	TERMINADA	SI	BAJA 2014
12353-00767	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	-	TERMINADA	SI	BAJA 2014
12353-00768	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	111,053.48	TERMINADA	SI	BAJA 2014
12353-00769	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	-	TERMINADA	SI	BAJA 2014
12353-00770	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	2,689.26	TERMINADA	SI	BAJA 2014
12353-00771	2013	1300250	CEASAL0213C_1	ING. ANTONIO AMARO JAIME	INSTALACIÓN CLORADOR DE GAS EN EL POZO MONCLOVA II DEL MUNICIPIO DE MONCLOVA, COAHUILA	10,965.75	TERMINADA	SI	BAJA 2014
12353-00772	2013	1300251	CEASAL0213C_2	ING. ANTONIO AMARO JAIME	INSTALACIÓN CLORADOR DE GAS EN REBOMBEO "POZUELOS" DEL MUNICIPIO DE FRONTERA, COAHUILA	16,287.66	TERMINADA	SI	BAJA 2014
12353-00773	2013	1300249	CEASAL0213C	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL POZO SAN JOSÉ DEL MUNICIPIO DE MONCLOVA, COAHUILA	10,965.75	TERMINADA	SI	BAJA 2014

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12353-00774	2013	1300262	CEASAL0313AP	DUQSA CONSTRUCTORA, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN EN EL REBOMBEO "SAN JOSÉ DE LOS NUNCIOS" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	16,088.13	TERMINADA	SI	BAJA 2014
12353-00775	2013	1300250	CEASAL0213C_1	ING. ANTONIO AMARO JAIME	INSTALACIÓN CLORADOR DE GAS EN EL POZO MONCLOVA II DEL MUNICIPIO DE MONCLOVA, COAHUILA	10,965.76	TERMINADA	SI	BAJA 2014
12353-00776	2013	1300251	CEASAL0213C_2	ING. ANTONIO AMARO JAIME	INSTALACIÓN CLORADOR DE GAS EN REBOMBEO "POZUELOS" DEL MUNICIPIO DE FRONTERA, COAHUILA	16,287.66	TERMINADA	SI	BAJA 2014
12353-00777	2013	1300249	CEASAL0213C	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL POZO SAN JOSÉ DEL MUNICIPIO DE MONCLOVA, COAHUILA	10,965.76	TERMINADA	SI	BAJA 2014
12353-00778	2013	1300262	CEASAL0313AP	DUQSA CONSTRUCTORA, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN EN EL REBOMBEO "SAN JOSÉ DE LOS NUNCIOS" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	16,088.14	TERMINADA	SI	BAJA 2014
12353-00779	2013	1201210	CEASFMRL00312EO	AYESA MEXICO, S.A. DE C.V.	ANÁLISIS COSTO-BENEFICIO DEL PROYECTO PARA HACER MÁS EFICIENTES LOS ORGANISMOS OPERADORES EN LA REGIÓN LAGUNERA	453,484.03	TERMINADA	SI	BAJA 2014
12353-00780	2013	1201211	CEASFMRL00112RA	AYESA MEXICO, S.A. DE C.V.	ANÁLISIS COSTO-BENEFICIO DEL PROYECTO PARA LA REMOCIÓN DE ARSÉNICO EN AGUA SUMINISTRADA PARA CONSUMO HUMANO EN LA REGIÓN LAGUNERA.	452,221.62	TERMINADA	SI	BAJA 2014
12353-00781	2013	1300267	CEASAL0213C_8	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN PLANTA POTABILIZADORA EN ALLENDE, COAHUILA.	19,418.79	TERMINADA	SI	BAJA 2014
12353-00782	2013	1300268	CEASAL0213C_9	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN LA ESTACIÓN DE FILTROS EN CARRETERA 57 DE ALLANDE, COAHUILA.	19,418.79	TERMINADA	SI	BAJA 2014
12353-00783	2013	1300266	CEASAL0213C_7	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL CÁRCAMO "RÍO BRAVO" DE ALLENDE, COAHUILA.	19,418.79	TERMINADA	SI	BAJA 2014
12353-00784	2013	1300252	CEASAL0213C_3	ING. ANTONIO AMARO JAIME	TRES CLORADORES COMPLETOS CON BOMBA DE AYUDA EN POZOS DE ZONA URBANA	68,189.89	TERMINADA	SI	BAJA 2014
12353-00785	2013	1300265	CEASAL0213C_6	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL POZO SANTA CRUZ DE ALLENDE, COAHUILA.	19,418.78	TERMINADA	SI	BAJA 2014
12353-00786	2013	1300250	CEASAL0213C_1	ING. ANTONIO AMARO JAIME	INSTALACIÓN CLORADOR DE GAS EN EL POZO MONCLOVA II DEL MUNICIPIO DE MONCLOVA, COAHUILA	25,586.77	TERMINADA	SI	BAJA 2014
12353-00787	2013	1300251	CEASAL0213C_2	ING. ANTONIO AMARO JAIME	INSTALACIÓN CLORADOR DE GAS EN REBOMBEO "POZUELOS" DEL MUNICIPIO DE FRONTERA, COAHUILA	38,004.55	TERMINADA	SI	BAJA 2014
12353-00788	2013	1300249	CEASAL0213C	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL POZO SAN JOSÉ DEL MUNICIPIO DE MONCLOVA, COAHUILA	25,586.77	TERMINADA	SI	BAJA 2014
12353-00789	2013	1300267	CEASAL0213C_8	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN PLANTA POTABILIZADORA EN ALLENDE, COAHUILA.	19,418.79	TERMINADA	SI	BAJA 2014
12353-00790	2013	1300268	CEASAL0213C_9	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN LA ESTACIÓN DE FILTROS EN CARRETERA 57 DE ALLANDE, COAHUILA.	19,418.79	TERMINADA	SI	BAJA 2014
12353-00791	2013	1300266	CEASAL0213C_7	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL CÁRCAMO "RÍO BRAVO" DE ALLENDE, COAHUILA.	19,418.79	TERMINADA	SI	BAJA 2014
12353-00792	2013	1300252	CEASAL0213C_3	ING. ANTONIO AMARO JAIME	TRES CLORADORES COMPLETOS CON BOMBA DE AYUDA EN POZOS DE ZONA URBANA	68,189.89	TERMINADA	SI	BAJA 2014
12353-00793	2013	1300265	CEASAL0213C_6	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL POZO SANTA CRUZ DE ALLENDE, COAHUILA.	19,418.80	TERMINADA	SI	BAJA 2014
12353-00794	2013	1300250	CEASAL0213C_1	ING. ANTONIO AMARO JAIME	INSTALACIÓN CLORADOR DE GAS EN EL POZO MONCLOVA II DEL MUNICIPIO DE MONCLOVA, COAHUILA	25,586.76	TERMINADA	SI	BAJA 2014
12353-00795	2013	1300251	CEASAL0213C_2	ING. ANTONIO AMARO JAIME	INSTALACIÓN CLORADOR DE GAS EN REBOMBEO "POZUELOS" DEL MUNICIPIO DE FRONTERA, COAHUILA	38,004.55	TERMINADA	SI	BAJA 2014
12353-00796	2013	1300249	CEASAL0213C	ING. ANTONIO AMARO JAIME	INSTALACIÓN DE UN CLORADOR DE GAS EN EL POZO SAN JOSÉ DEL MUNICIPIO DE MONCLOVA, COAHUILA	25,586.76	TERMINADA	SI	BAJA 2014
12353-00797	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	199,126.64	TERMINADA	SI	BAJA 2014
12353-00798	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	13,929.21	TERMINADA	SI	BAJA 2014
12353-00799	2013	1201016	CEASBID00312AP	ARQUITECTES GRUPO 4 , S.A. DE C.V.	CONCLUSIÓN DE LAS OBRAS DE AGUA POTABLE PARA ABASTECIMIENTO DE LOS EJIDOS: "BUENA VISTA", "ESMERALDA" Y CALLES DEL MUNICIPIO DE ACUÑA	464,628.86	TERMINADA	SI	BAJA 2014
12353-00800	2013	1300262	CEASAL0313AP	DUQSA CONSTRUCTORA, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN EN EL REBOMBEO "SAN JOSÉ DE LOS NUNCIOS" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	37,538.98	TERMINADA	SI	BAJA 2014
12353-00801	2013	1300254	CEASAL01A0913A2	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL REBOMBEO "GIMNASIO" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.71	TERMINADA	SI	BAJA 2014
12353-00802	2013	1300257	CEASAL01A0913A5	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "9 MANANTIALES" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.71	TERMINADA	SI	BAJA 2014
12353-00803	2013	1300256	CEASAL01A0913A4	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "TENERÍAS" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.71	TERMINADA	SI	BAJA 2014
12353-00804	2013	1300258	CEASAL01A0913A6	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "ANALCO 2" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.71	TERMINADA	SI	BAJA 2014

COMISION ESTATAL DE AGUAS Y SANEAMIENTO DE COAHUILA
INVERSION PUBLICA

ITM	AÑO	Nº DE OBRA	Nº DE CONTRATO	PROVEEDOR	CONCEPTO	IMPORTE	ESTADO DE LA OBRA	ACTAS DE ENTREGA RECEPCION EN FINANZAS , ASEC O CEAS	AÑO DE BAJA
12353-00805	2013	1300255	CEASAL01A0913A3	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "MINSA" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.72	TERMINADA	SI	BAJA 2014
12353-00806	2013	1300259	CEASAL01A0913A7	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "4 MANANTIALES" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.70	TERMINADA	SI	BAJA 2014
12353-00807	2013	1300262	CEASAL0313AP	DUQSA CONSTRUCTORA, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN EN EL REBOMBEO "SAN JOSÉ DE LOS NUNCIOS" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	37,538.99	TERMINADA	SI	BAJA 2014
12353-00808	2013	1300254	CEASAL01A0913A2	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL REBOMBEO "GIMNASIO" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.72	TERMINADA	SI	BAJA 2014
12353-00809	2013	1300257	CEASAL01A0913A5	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "9 MANANTIALES" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.72	TERMINADA	SI	BAJA 2014
12353-00810	2013	1300256	CEASAL01A0913A4	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "TENERÍAS" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.72	TERMINADA	SI	BAJA 2014
12353-00811	2013	1300258	CEASAL01A0913A6	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "ANALCO 2" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.72	TERMINADA	SI	BAJA 2014
12353-00812	2013	1300255	CEASAL01A0913A3	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "MINSA" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.71	TERMINADA	SI	BAJA 2014
12353-00813	2013	1300259	CEASAL01A0913A7	CONSTRUCTORA DOBLE L, S.A. DE C.V.	CONSTRUCCIÓN DE CASETA DE CLORACIÓN TIPO II EN EL POZO "4 MANANTIALES" DEL MUNICIPIO DE RAMOS ARIZPE, COAHUILA	13,151.20	TERMINADA	SI	BAJA 2014
12353-00814	2014	0800676	CEAS-BID-005-08-ALC	GRUPO INMOBILIARIO DE TORREON, S.A. DE C.V.	REGISTROS CORRESPONDIENTES AL 4TO TRIMESTRE DEL AÑO 2013, (PENDIENTES DE ENTREGAR POR FINANZAS.)	466,957.24	TERMINADA	SI	BAJA 2014
12353-00815	2014	CEAS-HABITAT-013	CEAS-HABITAT-013-ALC	JIMSA CONSTRUCCIONES SA DE CV	CORRECCION A SP-2413 DEL AÑO 2013 POR CAMBIO EN CRITERIO.	904,186.34	TERMINADA	SI	BAJA 2014
12353-00816	2014	CEAS-HABITAT-013	CEAS-HABITAT-013-ALC	JIMSA CONSTRUCCIONES SA DE CV	PAGO DE LA PRIMERA ESTIMACION SEGUN CONTRATO CEAS-HABITAT-0-13-ALC, RELATIVO A LA CONSTRUCCION DE OBRAS DE ALCANTARILLADO EN LA COL. MAURA GOMEZ SAN PED	1,084,459.79	TERMINADA	SI	BAJA 2014
12353-00817	2014	CEAS-HABITAT-013	CEAS-HABITAT-013-ALC	JIMSA CONSTRUCCIONES SA DE CV	PAGO POR CONCEPTO DE ESTIMACION NO. 2 Y FINIQUITO DEL CONTRATO CEAS-HABITAT-01-13-ALC, RELATIVO A: CONSTRUCCION DE LAS OBRAS DE ALCANTARILLADO SANITARIO	1,024,600.07	TERMINADA	SI	BAJA 2014
	X	X	X	X	X	17,245,282.90	X	X	X

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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Comisión Estatal de Aguas y Saneamiento de Coahuila

CONCILIACION CON LA SECRETARIA DE FIANANZAS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

SEFIN
Secretaría de Finanzas

"2015, Año de la Lucha Contra el Cancer"

Saltillo, Coah; a 10 de Febrero de 2015

CONCILIACIÓN DE MOVIMIENTOS, DEL GOBIERNO DEL ESTADO CON EL ORGANISMO DESCENTRALIZADO COMISIÓN ESTATAL DE AGUAS Y SANEAMIENTO

Esta Secretaría conjuntamente con este Organismo confirmamos que le fue transferido ha dicho Organismo, por concepto de Aportación del Estado, durante los meses de Octubre a Diciembre de 2014:

	del 01 de Octubre al 31 de Diciembre /14	del 01 de Enero al 31 de Diciembre /14
COMISIÓN ESTATAL DE AGUAS Y SANEAMIENTO		
Aportación Estatal	23,800,577.11	26,489,586.02
TOTAL	**23,800,577.11**	**26,489,586.02**
Gobierno del Estado de Coahuila		
Aportación Estatal	23,800,577.11	26,489,586.02
TOTAL	**23,800,577.11**	**26,489,586.02**

LA COMISION ESTATAL DE AGUAS Y SANEAMIENTO SOLO REGISTRÓ COMO APORTACIONES ANUALES LA CANTIDAD DE $14,341,340.38. EL RESTO PARA COMPLETAR LOS $26,489,586.02 LO INTEGRAN LAS SIGUIENTES CANTIDADES: PEND. DE PAGO: PROTAR $9,547,319.49, ESTUDIOS Y PROYECTOS PARA DESARROLLO $1,634,123.55,ESTUDIOS Y PROY. PARA PROTECCION $243,513.76, PENDIENTE DE PAGO CULTURA DERL AGUA $287,950.57 PROGRAMA AGUA LIMPIA $435,338.27. TOTAL PENDIENTE DE REGISTRO POR CEAS $12,148,245.64

En caso de existir diferencia referente a las cifras manifestadas se harán las correcciones procedentes en el mes siguiente.

DE CONFORMIDAD

SECRETARIA DE FINANZAS DEL ESTADO

C.P. C. J. JESUS RODRIGUEZ MEDINA, M.I.
DIRECTOR GENERAL DE CONTABILIDAD

COMISIÓN ESTATAL DE AGUAS Y SANEAMIENTO

LIC. ABRAHAM EDMUNDO ALVAREZ GAONA
DIRECTOR ADMINISTRATIVO

844-411-9500
Castelar s/n
Zona Centro
Saltillo, Coahuila C.P. 25000

Gobierno de Coahuila

Un Estado con ENERGÍA

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Cuenta Pública 2014

Secretaría de Finanzas

Comisión Estatal de Vivienda

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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COMISION ESTATAL DE VIVIENDA

Cuenta Publica 2014

DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014

Centro de Gobierno 1° Piso
Carretera 57 Esq. Con
Centenario de Torreón.
Saltillo, Coahuila, CP. 25298
(844) 698 1061

Gobierno de Coahuila — Un Estado con ENERGÍA — UNA NUEVA FORMA DE GOBERNAR — C E V — SEGU

CUENTA PUBLICA 2014

I INFORMACION GENERAL

FOLIO

a) Introduccion
b) Indice
c) Informe de Avance de Gestion

II INFORMACION CONTABLE

a) Estado de la Situacion Financiera.
b) Estado de Actividades /Resultados
c) Estado de Flujos de Efectivo
d) Estado de Variacion en la Hacienda Pública
e) Estado de Cambios en la Situcacion Financiera
f) Informe sobre Pasivos Contingentes
g) Notas a los Estados Financieros
h) Estado Analitico del Activo
i) Estado Analitico de la Deuda y Otros Pasivos

1.- Corto y Largo plazo.
2.- Fuentes de Financiamiento.
3.- Endeudamiento Neto, financiamiento menos amortizacion.
4.- Intereses de la Deuda

j) Estado de Actividades del Cuarto trimestre y acumulado al 31 de Diciembre de 2014.
k) Balanza de comprobacion del Cuarto trimestre y acumulado al 31 de Diciembre de 2014.
l) Flujo contable de los ingresos y egresos del Cuarto trimestre y acumulado al 31 de Diciembre de 2014
m) Avance de cumplimiento de los Planes y Programas de conformidad con los indicadores aprobados en el presupuesto
n) Procesos Conluidos.
o) Declaratoria del Despacho de Auditoria Externo.

III INFORMACION PRESUPUESTAL

a) Presupuesto 2014
b) Estado analitico de ingresos
c) Estado Analitico del ejercicio del presupuesto de egresos del que se derivara las siguientes Clasificaciones.

1.- Administrativo.
2.- Aconomia y por el objeto del gasto.
3.- Funcional programatica - Gasto por categoria programatica.

d) Endeudamiento neto, financiamiento menos amortizacion del que derivara la clasificacion por su origen en interno y externo.
e) Interes de la deuda.
f) Un flujo de fondos que resuma todas las operaciones y los indicadores de la postura fiscal.

IV INFORMACION ADICIONAL

a) Relacion de Bienes Muebles
b) Relacion de Bienes Inmuebles
c) Relacion de Cuentas Bancarias
d) Reporte de los Esquemas Bursatiles y Coberturas Financieras del Ente Público

28 de Febrero de 2015

Gobierno de Coahuila

Un Estado con ENERGÍA
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I.- INFORMACION GENERAL

Gobierno de Coahuila

Un Estado con ENERGÍA
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INFORME DE AVANCE DE GESTION FINANCIERA DE LA COMISION ESTATAL DE LA VIVIENDA AL 31 DE DICIEMBRE DEL 2014.

INTRODUCCION

La Comisión Estatal de la Vivienda es un Organismo Público descentralizado; sectorizado tiene como objeto promover, proyectar y construir viviendas económicas, así como promover fraccionamientos populares y obras de urbanización destinados a grupos económicamente vulnerables, acordes a lo establecido en plan de Estatal de Desarrollo.

EJERCICIO Y ANALISIS PRESUPUESTAL

OBJETIVOS 2014

INGRESOS $ 158,941,000.00 EGRESOS $ 158,941,000.00

Comportamiento de los Ingresos

Al 31 de Diciembre del 2014 se han ingresado $136,473,000.00 que resultaron inferiores en $22,468,000.00 a los $158,941,000.00 presupuestados al 31 de Diciembre del 2014, con un alcance del 85.86 % (cuadro 1).

Análisis de la Aplicación de los Recursos

Como se muestra en el cuadro (2) el ejercicio por objeto del gasto acumulado al mes de Diciembre se ejercen de $113,988,000.00 que equivale al 71.71 % del presupuesto Enero / Diciembre 2014.

Para el cuarto trimestre del presente año que termina al 31/12/2014 se determina un avance de 68.74 % en la aplicación de los recursos ejercidos en obra pública, (incluye los programas del 2013).

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Gobierno de Coahuila

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C.E.V.
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ESTADOS FINANCIEROS BASICOS

Se adjuntan los estados financieros básicos y sus respectivas notas, así como los Anexos por capítulo de gasto al nivel de subcuentas

DECLARATORIA DE LOS AUDITORES EXTRENOS

Por lo que respecta a este punto; al estado que guarda la Deuda Pública; se informa que este organismo público descentralizado no maneja este tipo de instrumentos al cierre del ejercicio fiscal que termina al 31 de Diciembre 2014.

Saltillo Coahuila a 28 de Febrero del 2015.

ATENTAMENTE
"SUFRAGIO EFECTIVO. NO REELECCION"
DIRECTOR GENERAL

Lic. Eduardo Ignacio Ortuño Gurza

JJCD-SUBDIRECTOR DE FINANZAS Y CONTROL

Centro de Gobierno 1° Piso
Carretera 57 Esq. Con
Centenario de Torreón.
Saltillo, Coahuila, CP. 25298
(844) 698 1061

Gobierno de Coahuila

Un Estado con ENERGÍA
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II.- INFORMACION CONTABLE

Gobierno de Coahuila

Un Estado con ENERGÍA
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A).- ESTADO DE SITUACION FINANCIERA

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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COMISION ESTATAL DE VIVIENDA

ESTADO DE SITUACION FINANCIERA

ACTIVO

		al 31 de Diciembre de 2014
CIRCULANTE:		
EFECTIVO EN CAJA Y BANCOS		37,280,171.54
DOCUMENTOS Y CUENTAS POR COBRAR		28,645,342.66
INVENTARIOS DE RESERVAS TERRITORIALES		34,845,162.34
CONSTRUCCIONES		835,246.74
TOTAL CIRCULANTE	**$**	**101,605,923.28**
FIJO:		
EDIFICIOS		1,207,926.19
MAQUINARIA Y EQUIPO		419,308.32
MUEBLES Y ENSERES		112,823.00
EQUIPO DE COMPUTO		367,993.12
EQUIPO DE TRANSPORTE		2,986,267.00
TOTAL FIJO	**$**	**5,094,317.63**
DIFERIDO		
DEPOSITOS EN GARANTIA		2,500.04
TOTAL DIFERIDO	**$**	**2,500.04**
SUMA DEL ACTIVO	***$***	***106,702,740.95***

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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COMISION ESTATAL DE VIVIENDA

ESTADO DE SITUACION FINANCIERA

PASIVO

		al 31 de Diciembre de 2014
A CORTO PLAZO		
DOCUMENTOS POR PAGAR		46,851,172.05
PROVEEDORES		21,981,818.40
TOTAL A CORTO PLAZO	**$**	**68,832,990.45**
SUMA DEL PASIVO	**$**	**68,832,990.45**

PATRIMONIO

APORTACION INICIAL		37,689,472.69
BIENES MUEBLES E INMUEBLES		5,094,317.63
RESULTADO DE EJERCICIOS ANTERIORES		-16,159,644.33
RESULTADOS DEL EJERCICIO		11,245,604.51
SUMA DEL PATRIMONIO	**$**	**37,869,750.50**
SUMA PASIVO Y PATRIMONIO	**$**	**106,702,740.95**

Lic. Eduardo Ignacio Ortuño Gurza
Director General

Lic. Laura Estela Peña Cortes
Subdirector General

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEV
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B).- ESTADO DE ACTIVIDADES/RESULTADOS

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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COMISION ESTATAL DE VIVIENDA

ESTADO DE ACTIVIDADES

INGRESOS

		al 31 de Diciembre de 2014
VENTAS		-
OTROS INGRESOS		19,427,802.10
PROGRAMAS SOCIALES		113,989,439.43
PRODUCTOS FINANCIEROS		186,693.05
PARTIDAS EXTRAORDINARIAS		218,527.50
TOTAL DE INGRESOS	**$**	**133,822,462.08**

EGRESOS

COSTO DE VENTAS		-
SERVICIOS PERSONALES		15,947,580.92
MATERIALES Y SUMINISTROS		1,184,809.43
SERVICIOS GENERALES		3,239,169.09
BIENES MUEBLES E INMUEBLES		1,693,066.92
GASTOS FINANCIEROS		9,777.02
INVERSION PUBLICA		91,913,433.23
OTROS EGRESOS		8,194,798.36
PARTIDAS EXTRAORDINARIAS		394,222.60
TOTAL EGRESOS	**$**	**122,576,857.57**
RESULTADO DEL EJERCICIO	**$**	**11,245,604.51**

Lic. Eduardo Ignacio Ortuño Gurza
Director General

Lic. Laura Estela Peña Cortes
Subdirector General

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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C).- ESTADO DE FLUJOS DE EFECTIVO

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEV
SEGU

COMISION ESTATAL DE VIVIENDA

ESTADO DE FLUJO DE EFECTIVO
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2014

		al 31 de Diciembre de 2014
SALDO INICIAL	**$**	**33,082,368.22**
ORIGEN DEL EFECTIVO		
DOCUMENTOS POR COBRAR		3,412,470.33
FUNCIONARIOS Y EMPLEADOS		36,432.77
ANTICIPO A CONTRATISTAS		4,974,756.85
RESULTADO DEL EJERCICIO		11,245,604.51
TOTAL ORIGEN	**$**	**52,751,632.68**
APLICACIÓN DEL EFECTIVO		
ACREEDORES DIVERSOS		198,535.13
CUENTAS POR PAGAR		7,190,757.01
ANTICIPO DE CLIENTES		8,082,169.00
TOTAL APLICACIÓN	**$**	**15,471,461.14**
SALDO FINAL	**$**	**37,280,171.54**

Lic. Eduardo Ignacio Ortuño Gurza
Director General

Lic. Laura Estela Peña Cortes
Subdirector General

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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D).- ESTADO DE VARIACION EN LA HACIENDA PUBLICA

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COMISION ESTATAL DE VIVIENDA

ESTADO DE VARIACION EN LA HACIENDA PUBLICA
DEL EJERCICIO JULIO-SEPTIEMBRE A OCTUBRE-DICIEMBRE 2014

CONCEPTO	HACIENDA PUBLICA			AJUSTES POR CAMBIOS DE VALOR	TOTAL
	PATRIMONIO CONTRIBUIDO	PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	PATRIMONIO GENERADO DEL EJERCICIO		
HACIENDA PUBLICA / PATRIMONIO NETO AL FINAL DEL EJERCICIO ANTERIOR					
RECTIFICACIONES DE RESULTADOS					
PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO		41,961,012	-		41,961,012
VARIACIONES DE LA HACIENDA PUBLICA / PATRIMONIO NETO DEL EJERCICIO		- 16,159,644	43,391,055		27,231,411
HACIENDA PUBLICA / PATRIMONIO NETO AL FINAL DE SEPTIEMBRE DE 2014		25,801,367	43,391,055		69,192,422
CAMBIOS EN LA HACIENDA PUBLICA / PATRIMONIO			822,779		822,779
VARIACIONES DE LA HACIENDA PUBLICA / PATRIMONIO NETO DEL EJERCICIO			- 32,145,450		- 32,145,450
SALDO NETO EN LA HACIENDA PUBLICA/PATRIMONIO A DICIEMBRE 2014		**25,801,367**	**12,068,383**		**37,869,751**

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E).-ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA

COMISION ESTATAL DE VIVIENDA

ESTADO DE SITUACION FINANCIERA

ACTIVO

		al 31 de Diciembre de 2014		al 31 de Diciembre de 2013
CIRCULANTE:				
EFECTIVO EN CAJA Y BANCOS		37,280,171.54		33,082,368.22
DOCUMENTOS Y CUENTAS POR COBRAR		28,645,342.66		32,094,245.76
INVENTARIOS DE RESERVAS TERRITORIALES		34,845,162.34		34,845,162.34
CONSTRUCCIONES		835,246.74		5,810,003.59
TOTAL CIRCULANTE	**$**	**101,605,923.28**	**$**	**105,831,779.91**
FIJO:				
EDIFICIOS		1,207,926.19		1,207,926.19
MAQUINARIA Y EQUIPO		419,308.32		419,308.32
MUEBLES Y ENSERES		112,823.00		111,624.00
EQUIPO DE COMPUTO		367,993.12		230,175.20
EQUIPO DE TRANSPORTE		2,986,267.00		1,437,567.00
TOTAL FIJO	**$**	**5,094,317.63**	**$**	**3,406,600.71**
DIFERIDO				
DEPOSITOS EN GARANTIA		2,500.04		2,500.04
TOTAL DIFERIDO	**$**	**2,500.04**	**$**	**2,500.04**
SUMA DEL ACTIVO	***$***	***106,702,740.95***	***$***	***109,240,880.66***

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COMISION ESTATAL DE VIVIENDA

ESTADO DE SITUACION FINANCIERA

PASIVO

		al 31 de Diciembre de 2014		al 31 de Diciembre de 2013
A CORTO PLAZO				
DOCUMENTOS POR PAGAR		46,851,172.05		55,131,876.18
PROVEEDORES		21,981,818.40		29,172,575.41
TOTAL A CORTO PLAZO	**$**	**68,832,990.45**	**$**	**84,304,451.59**
SUMA DEL PASIVO	**$**	**68,832,990.45**	**$**	**84,304,451.59**

PATRIMONIO

APORTACION INICIAL		37,689,472.69		37,689,472.69
BIENES MUEBLES E INMUEBLES		5,094,317.63		3,406,600.71
RESULTADO DE EJERCICIOS ANTERIORES		-16,159,644.33		0.00
RESULTADOS DEL EJERCICIO		11,245,604.51		-16,159,644.33
SUMA DEL PATRIMONIO	**$**	**37,869,750.50**	**$**	**24,936,429.07**
SUMA PASIVO Y PATRIMONIO	**$**	**106,702,740.95**	**$**	**109,240,880.66**

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F).- INFORME SOBRE PASIVOS CONTINGENTES

NOTAS PASIVOS CONTINGENTES:

1).- Por los efectos que resultan de la depuración que se está llevando a cabo de las partidas de Reservas Territoriales por parte del personal de la Comisión.

2).- Por los efectos que pudieran resultar de la depuración de las cuentas por cobrar de beneficiarios por concepto de vivienda y terrenos.

3).- Por los efectos que pudieran resultar de registro de los recargos y actualización de los impuestos pendiente de pago.

4).- Por los efectos que pudieran existir al momento de realizar la conciliación de los ingresos recibidos por parte de la Secretaria de Finanzas de Gobierno del Estado.

5).- Por los efectos que pudieran resultar por contingencias laborales las cuales se especifican en Normas de la Información Financiera, con relación a las condiciones laborales vigentes.

Gobierno de Coahuila

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G).- NOTAS A LOS ESTADOS FINANCIEROS

Gobierno de Coahuila

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COMISION ESTATAL DE VIVENDA

NOTAS A LOS ESTADOS FINANCIEROS

AL 31 DE DICIEMBRE DEL 2014

A efecto de dar cumplimiento a los artículos 46 y 49 de la Ley de Contabilidad Gubernamental se acompaña estas notas a los estados financieros.

I. NOTAS DE DESGLOSE:

1. Información Contable

ACTIVO

1.1.1 EFECTIVO Y EQUIVALENTES $ 37,274,171.54

Representa los importes asignados al fondo fijo, así como por saldos que reflejan las cuentas de Bancos. Al cierre del periodo octubre _ Diciembre de 2014 se manejan el efectivo en 3 Instituciones, de las cuales destacan Banorte, en virtud de que ahí se controla el gasto corriente y las aportaciones de la Federación como es el caso de Fonhapo. Por lo que corresponde a las otras dos Instituciones, por motivos legales se mantiene la cuenta N° 0145796652 con Bancomer de igual forma otras 2 (dos) con el Banco Santander Serfin sobre las que pesa un embargo.

NUM. CUENTA	CONCEPTO		DICIEMBRE - 2014
NOTA 1.- EFECTIVO E INVERSIONES EN VALORES			
1101	**CAJA**		**12,000.00**
1101.1	CAJA CHICA	6,000.00	
1102	**BANCOS**		**37,274,171.54**
1102.1.1	BANORTE	37,256,405,51	
1102.1.3	BBVA BANCOMER	14,919.52	
1102.1.6	SANTANDER-SERFIN	2,846.51	
	TOTAL		**37,286,171.54**

1.1.2 CUENTAS POR COBRAR $ 28,645,342.66

Representa la cartera de beneficiarios de vivienda así como los importes pendientes de recuperar por la venta de terrenos en parcialidades, el saldo que muestra al cierre del 31 de diciembre del 2014, corresponde al global por regiones. Por motivos de la reforma fiscal la cual nos obliga a expedir documentos que cubran los requisitos Fiscales por lo que a partir de Octubre del año próximo pasado, se restructura este rubro cuyos movimientos serán más fáciles de Auditar al emitirse la factura electrónica, tanto en su registro contable como documentalmente y respaldándose en forma electrónica.

Es de mencionar que en este rubro se controlan los ingresos que se recuperan de los adeudos que tienen pendientes de cubrir a esta Comisión, los Funcionarios y los contratistas.

NUM. CUENTA	CONCEPTO		DICIEMBRE - 2014
NOTA 2.- CUENTAS POR COBRAR			
1103	**DOCUMENTOS POR COBRAR**		**28,645,342.66**
1103.1.1	DOC. POR COB. REGION SURESTE	19,554,423.35	
1103.1.2	DOC. POR COB. REGION CENTRO	271,970.00	
1103.1.4	DOC. POR COB. REGION NORTE 2-P.N.	623,958.00	
1103.1.7	DOC. POR COB. REGION LAGUNA	5,370,365.81	
1103.1.8	DOC. POR COB REGION LAGUNA 2	2,824,625.50	
1105	**FUNCIONARIOS Y EMPLEADOS**		**0.00**
	TOTAL		**28,645,342.66**

1.1.3 RESERVAS TERRITORIALES $ 34,845,162.34

El saldo que se presenta al 31 de diciembre del 2014, es el resultado de la duración contable que se está llevando en este rubro cuyos ajustes iniciaron en el 2007. Se realiza en el ejercicio fiscal 2009 un ajustes por la cantidad de $ 297,374,880.00, los cuales se registran en **CUENTAS DE ORDEN,** se consideraba que estos bienes ya no formaban parte de la Reserva Territorial del entonces Instituto Estatal de la Vivienda Popular, esgrimiéndose las siguientes razones:

1º).- Dichos bienes inmuebles fueron vendidos en ejercicios anteriores y no se efectuó la cancelación oportunamente.

2º).- La normatividad aplicable en la materia prohíbe el registro de las revalorizaciones (plusvalía).

3º).- Fueron reclasificados todos aquellos bienes que estaban como donación pero sin contar con algún documento que así lo acreditara y permanecían en contabilidad sin registrar movimiento alguno.

4º).- No se descargó en contabilidad tanto las obras terminadas ni en proceso afectando con esto, tanto Cuentas por Cobrar como a Reservas territoriales.

En el ejercicio Fiscal 2012 se determinó un saldo de **$ 45,746,581.64** de los cuales se hacen las siguientes consideraciones:

1º).- a la fecha (enero de 2012) Subsisten registros contables de obras en proceso que no se han cargado al gasto por lo que no se afecta adecuadamente el saldo de Reservas Territoriales.

2º).- Existen documentos con los que se puede comprobar que no es conveniente conservar en la Reserva Territorial predios que no son parte del patrimonio de la Comisión ya que se trata de regularizaciones de la Tenencia de la Tierra.

3º).- Reclasificar los servicios los cobros de derechos tales como regularizaciones y cartas de liberación de la cuenta de Reservas Territoriales, separando aquellos saldos que afectan Cuentas por Cobrar.

4º).- Reclasificar en cuentas de orden los saldos aquí señalados con el fin de mantener la Historia Contable de este rubro.

5º).- Reclasificar en otros ingresos los importes que se recuperen los cuales provengan de cuentas de orden.

Para el cierre del ciclo octubre – diciembre de 2014 el saldo que integra este rubro se distribuye como sigue:

NUM. CUENTA	CONCEPTO	DICIEMBRE - 2014	
NOTA 3.- RESERVA TERRITORIAL			
1106	**RESERVAS TERRITORIALES**		**34,845,162.34**
1106.1	RESERVAS TERRITORIALES REGION SURESTE	4,688,674.00	
1106.2	RESERVAS TERRITORIALES REGION CENTRO	2,000,000.00	
1106.4	RESERVAS TERRITORIALES REGION NORTE 2-P.N.	2,523,216.00	
1106.5	RESERVAS TERRITORIALES REGION NORTE 1 A	1,000,000.00	
1106.6	RESERVAS TERRITORIALES REGION LAGUNA	24,633,272.34	
	TOTAL		**34,845,162.34**

1.1.4 ANTICIPOS, $837,746.78

El saldo que presenta el estado financiero al 31 de diciembre 2014 representa los importes pendientes de recuperar y se amortizan conforme se presentan estimaciones de obra pagadas a contratistas.

1.1.5 BIENES MUEBLES E INMUEBLES $5,094,317.63

Del saldo que se presenta al 31 de diciembre del 2014 se destaca lo siguiente:

- El total de Bienes Muebles e Inmuebles con los que cuenta la Comisión le fueron otorgados a través del decreto N° 111 Publicado en el Periódico Oficial del Estado, el 20 de Noviembre del 2012.
- El Activo Fijo sufre una depuración al cierre del mes de Abril del 2013 por un total de $ 1,201,919.38, con motivo de la inexistencia física de bienes muebles, así como por la falta de documentación que ampare su propiedad, cabe hacer mención que dichas incidencias fueron informadas a la Junta de Gobierno de la cual se obtuvo la autorización correspondiente
- En este orden de ideas se está en espera de la aprobación definitiva por parte de la Junta de Gobierno de la depuración iniciada en el 2012 para ajustar la cuenta de Maquinaria y Equipo de contabilidad.
- A la fecha se han incorporado once vehículos así como equipo de cómputo, los cuales ya se encuentran registrados y resguardados en los activos de éste Organismo.

NUM. CUENTA	CONCEPTO		DICIEMBRE - 2014
NOTA 5.- ACTIVO FIJO			
1201	**EDIFICIOS**		**1,207,926.19**
1201.1	EDIFICIO SALTILLO	800,000.00	
1201.2	EDIFICIO TORREON	407,926.19	
1202	EQUIPO DE TRANSPORTE		**2,986,267.00**
1203	EQUIPO DE COMPUTO		**367,993.12**
1204	MOBILIARIO Y EQUIPO DE OFICINA		**112,823.00**
1205	MAQUINARIA Y EQUIPO		**419,308.32**
		TOTAL	**5,094,317.63**

PASIVOS

1.1.6 PROVEEDORES $ 68,832,990.45

Al cierre del 31 de Diciembre del 2014, se destacan cuatro movimientos tres realizados en el ejercicio fiscal 2013, y uno en el 2014. Los cuales consisten en:

- Un ajuste por $ 4 millones de pesos en por concepto de Impuesto Sobre la Renta (ISR).(2013)
- Un ajuste de $4, 500,000.00 en Reservas Territoriales. (2013)
- Y un ajuste realizado al Impuesto Sobre Nóminas (ISN). (2013)
- Una reducción 413,038.34 por concepto de impuestos y derechos (2013) Se registran $ 20,518,904.87 en "construcciones y urbanizaciones", que representa el pasivo de la obra pendiente de ejercer en 2014 misma que se aplicara en el 2015.

NUM. CUENTA	CONCEPTO		DICIEMBRE - 2014
2101	**ACREEDORES DIVERSOS**		**40,130,004.02**
2101.2	RETENCIONES	571,837.65	
2101.4	DIVERSOS	35,038,166.37	
2101.5	ADQUISICION DE RESERVAS TERRITORIALES	4,520,000.00	
2102	**CUENTAS POR PAGAR**		**21,981,818.40**
2102.1	BIENES Y SERVICIOS	12,725.85	
2102.2	DEVOLUCIONES CANCELACION PROGRAMAS	1, 225,731.36	
2102.3	DIVERSOS	163,238.54	
2102.5	REPOSICION DE GASTOS	6,953.34	
2102.6	CONSTRUCCIONES Y URBANIZACIONES	20,518,904.87	
2102.8	PREVISION SOCIAL	54,264.44	
2103	**ANTICIPO DE CLIENTES**		**151,331.00**
2104	**CREDITOS HIPOTECARIOS**		**6,569,837.03**
	TOTAL		**68,832,990.45**

1.1.7 SITUACION FISCAL

A) Impuesto sobre la Renta (ISR) e Impuesto Empresarial a Tasa Única (IETU)

La Entidad, no es contribuyente del Impuesto Sobre la Renta, ni del Impuesto Empresarial a Tasa Única, conforme al Título II de la Ley del ISR y al Artículo 4 Fracción I de la ley del IETU.

B) Retención de Impuestos sobre la Renta

Tiene la obligación de retener y enterar el ISR y exigir documentación que reúna los requisitos fiscales para su deducción en el Impuesto Sobre la Renta (ISR) cuando haga pagos a terceros que estén obligados a ello; en los términos de la ley de referencia y causara dicho impuesto a la tasa del 30%, sobre las erogaciones que efectúe y que no sean deducibles por no reunir previstos en la Ley del ISR.

Por lo que corresponde a las retenciones a servicios profesionales independientes, estas deberán enterarse a más tardar el día 17 de cada mes. También están obligados a presentar declaración informativa, debiendo presentarse a más tardar el día 15 de febrero de cada año, conforme el artículo 86 inciso IV.

Por los que corresponde al ISR sobre sueldos de los servidores públicos, pagados directamente por el Instituto, estos se calculan acumulando el total de sus percepciones y conforme el artículo 113 y 116 de la ley del ISR. Los pagos se harán vía internet a más tardar el día 17 de cada mes.

También están obligados a presentar declaración informativa de sueldos, debiendo presentarse a más tardar el día 15 de febrero de cada año, conforme el artículo 118 inciso V.

C) Impuesto al Valor Agregado (IVA)

No tiene la obligación de trasladar el IVA a la tasa del 16 %, sobre los actos que realice que no den lugar al pago de derechos o aprovechamientos, conforme la ley del IVA.

En cuanto a la retención establecida en el Artículo 1°, esta no se efectuara, dado que así lo establece el Artículo 3° Fracción III, de la ley del IVA.

D) Operaciones con Terceros

Conforme al artículo 32-G del Código Fiscal de la Federación tendrán la obligación de presentar ante las autoridades fiscales, a través de los medios y formatos electrónicos, la información relativa a:

I. las personas a las que en el mes inmediato anterior les hubiere efectuado retenciones de impuesto sobre la renta, así como de los residentes en el extranjero a los que les hayan efectuado pagos de acuerdo con lo previsto en el Título V de la Ley del Impuesto Sobre la Renta.

II. Los proveedores a los que les hubiere efectuado pagos, desglosando el valor de los actos o actividades por tas a la cual trasladaron o les fue trasladado el impuesto al valor agregado y el impuesto especial sobre producción y servicios, incluyendo actividades por las que el contribuyente no está obligado al pago.

La información a que se refiere el párrafo anterior se deberá presentar a más tardar el día 17 del mes posterior al que corresponda dicha información.

E) Obligación del Dictamen Fiscal

De conformidad con el artículo 32-A de la fracción IV, del Código Fiscal de la Federación, las entidades de la administración pública federal a que se refiere la Ley de Entidades Paraestatales, así como las que formen parte de la administración pública estatal o municipal para el ejercicio 2012, estarían obligados a dictaminar sus estados financieros por contador público. Sin embargo mediante resolución miscelánea del 28 de diciembre de 2012, en su numeral I.2.15.3 quedó establecido que los organismos descentralizados y los fideicomisos que formen parte de la administración pública estatal y municipal con fines no lucrativos, quedaran exentos de dicha obligación.

El día 30 de junio de 2010, se publicó en el Periódico Oficial de la Federación que los contribuyentes que tienen la obligación de presentar un dictamen de sus estados financieros para efectos fiscales por contador público autorizado, se estima conveniente otorgar una facilidad administrativa de no presentar dicho dictamen de sus estados financieros, en términos del Código Fiscal de la Federación.

PASIVO FIJO

1.1.8 PATRIMONIO

Al cierre del ciclo **Octubre - Diciembre** de 2014 se cuenta con un déficit de $32,145,450.34 que refleja en el 4° Trimestre, el pasivo de los Recursos de la Obra Pública del Programa 2014 que se concluirán en el ejercicio fiscal 2015, integrándose como sigue:

NUM. CUENTA	CONCEPTO	DICIEMBRE - 2014
3101	APORTACIONES INICIALES	37, 689,472.69
3104	BIENES MUEBLES E INMUEBLES	5,094,317.63
3105	RESULTADOS DE EJERCICIOS ANTERIORES	-16,159,644.33
3105	RESULTADO DEL EJERCICIO	11,245,604.51
	TOTAL	37,869,750.50

2.- NOTAS AL ESTADO DE VARIACION EN EL PATRIMONIO

Al cierre del Ejercicio Fiscal 2014 se realiza diversa obra pública que afecta ejercicios fiscales anteriores y posteriores al 2014, lo que dio como resultado un superávit que se refleja en el cierre del Estado de Resultados al 31 de diciembre de 2014

3.- NOTAS AL ESTADO DE ACTIVIDADES

INGRESOS DE GESTION

En ciclo **Octubre - Diciembre** se obtuvieron ingresos por un total de $ 20,819,825.90

NUM. CUENTA	CONCEPTO	DICIEMBRE - 2014
4101	INGRESOS PROPIOS DE LA ACTIVIDAD	-
4102	OTROS INGRESOS	4,535,133.35
4103	PRODUCTOS FINANCIEROS	61,451.05
4104	PROGRAMAS SOCIALES	16,223,241.50
4105	PARTIDAS EXTRAORDINARIAS	0.00
	TOTAL	20,819,825.90

3.1 INGRESOS

Estos se componen de dos apartados.

Ingresos Propios de la Actividad.

- Venta de Terrenos
- Venta de Viviendas
- Captación de Cartera
- Legalización Patrimonial

Ingresos Derivados de la Actividad.

- Carta de Liberación
- Cesión de Derecho
- Carta de No Adeudo
- Inspección Física
- Carta de Elaboración de Numero Oficial

3.2.- INGRESOS PROPIOS

En este rubro se registran los Ingresos por venta de Reserva Territorial o Vivienda que se efectúan en esta Comisión, para el cierre del 2° Trimestre del presente Ejercicio no se efectuó movimiento alguno.

3.3.- PARTIDAS EXTRAORDINARIAS

En este periodo **Octubre – Diciembre** de 2014 no se registraron partidas extraordinarias

4.- EGRESOS

Al cierre del 31 de Diciembre del 2014 se registra un importe de $ 52,965,276.24

NUM. CUENTA	CONCEPTO	DICIEMBRE - 2014
5210	SERVICIOS PERSONALES	5,437,047.12
5220	MATERIALES Y SUMINISTROS	302,165.03
5230	SERVICIOS GENERALES	887,333.25
5240	GASTOS FINANCIEROS	1,760.38
5250	BIENES MUEBLES E INMUEBLES	822,778.58
5260	INVERSION PUBLICA	37,706,470.12
5270	OTROS EGRESOS	7,807,721.76
5280	PARTIDAS EXTRAORDINARIAS	-
	TOTAL	52,965,276.24

Por esta cuenta se puede subdividir en dos partes como sigue:

- Gasto Corriente, que incluye los Servicios Profesionales, Materiales y Suministros, así como los Servicios Generales.
- Inversión Pública que consiste en la construcción de 400 Unidades Básicas de Vivienda (UBV) de estas 250 se construyen en Torreón y 150 en Saltillo, Coahuila, para el presente trimestre 2014 se da inicio a la construcción de un total de 1599 acciones de ampliación y mejoramiento de vivienda.

En el Ejercicio Fiscal 2013 se registran un ajuste en Partidas Extraordinarias por $47, 775,670.54 los cuales representan los movimientos que por cancelaciones de saldos no justificados así como aquellos importes que no están debidamente respaldados y que provienen de Ejercicios Fiscales anteriores tales como partidas de Activo fijo , Reservas Territoriales y Anticipo de beneficiarios de programa mismos que fueron autorizados para su reclasificaciones mediante Junta de Gobierno celebrada el 10 de Diciembre 2013.

4.1.- PARTIDAS EXTRAORDINARIAS

Las Partidas Extraordinarias se determinan como resultado de la afectación de diversas cuantas del Activo y Pasivo.

Integrándose como sigue:

CUENTA AFECTADA	Descripción	MONTO
BANCOS: BANCOMER CTA 145796652	CARGOS EN EL BANCO NO RECONOCIDOS POR EL IEVP	4,500,000.00
CAJA	AJUSTE PARA CANCELAR IMPORTE DE PERSONAL QUE YA NO LABORA EN LA COMISION ESTATAL DE VIVIENDA Y QUE FUE APROBADA POR LA JUNTA DE GOBIERNO	4,417.45
FUNCIONARIOS Y EMPLEADOS	AJUSTE PARA CANCELAR IMPORTE DE PERSONAL QUE YA NO LABORAN EN LA COMISION ESTATAL DE VIVIENDA Y QUE FUE APROBAA POR LA JUNATA DE GOBIERNO	34,013.05
ANTICIPO A PROVEEDORES	AJUSTE PARA CANCELAR PARTIDA QUE LLEVA UN TIEMPO MAYOR A 2 AÑOS SIN MOVIMIENTO ALGUNO Y QUE FUE APROBADA POR LA JUNTA DE GOBIERNO	6,000.00
ANTICIPO DE CLIENTES	AJUSTE A CUENTAS POR COBRAR PENDIENTES DE MODIFICAR Y RECLASIFICACION DE CUENTAS POR ERROR DE CAPTURA	1,600.00
CUENTAS POR PAGAR	AJUSTE A CUENTAS POR PAGAR QUE HAN QUEDADO CON SALDOS PENDIENTES	800.00
CUENTAS POR COBRAR	AJUSTE A CUENTAS POR COBRAR DE CLIENTES QUE DETERMINA LA JUNTA DE GOBIERNO COMO CARTERA INCOBRABLE	2,800.00
CUENTAS POR COBRAR	AJUSTE A CUENTAS POR COBRAR DE CLIENTES QUE DETERMINA LA JUNTA DE GOBIERNO COMO CARTERA INCOBRABLE	33,867.00
CUENTAS POR COBRAR	AJUSTE A CUENTAS POR COBRAR DE CLIENTES QUE DETERMINA LA JUNTA DE GOBIERNO COMO CARTERA INCOBRABLE	140,404.15
CUENTAS POR COBRAR	AJUSTE A CUENTAS POR COBRAR DE CLIENTES QUE DETERMINA LA JUNTA DE GOBIERNO COMO CARTERA INCOBRABLE	940,852.45
RESERVA TERRITORIAL	AJUSTE A RESERVA TERRITORIAL POR CIERRE DE LA COMISION, AUTORIZADO EN LA JUNTA DE GOBIERNO	42,060,916.44

Gobierno de Coahuila

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H).- ESTADO ANALITICO DEL ACTIVO

Gobierno de Coahuila

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COMISION ESTATAL DE VIVIENDA

REPORTE ANALITICO DEL ACTIVO

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
ACTIVO		**122,345,201.07**	**24,546,856.37**	**40,189,316.49**	**106,702,740.95**	**15,642,460.12**
ACTIVO CIRCULANTE		**118,071,161.98**	**23,724,077.79**	**40,189,316.49**	**101,605,923.28**	**16,465,238.70**
1101	**CAJA**	**12,000.00**	-	**6,000.00**	**6,000.00**	**6,000.00**
1101.1.24	LAURA ESTELA PEÑA CORTES	6,000.00	-	6,000.00	-	6,000.00
1101.1.25	HECTOR RODOLFO FLORES GUERRERO	6,000.00	-	-	6,000.00	-
1102	**BANCOS**	**41,891,649.43**	**23,034,328.33**	**27,651,806.22**	**37,274,171.54**	**4,617,477.89**
1102.1.1	**BANORTE**	41,873,825.40	23,034,328.33	27,651,748.22	37,256,405.51	4,617,419.89
1102.1.1.2	CTA. # 0629298846	2,430,113.08	4,933,911.38	6,163,753.84	1,200,270.62	1,229,842.46
1102.1.1.3	CTA. # 0854593688	126,953.42	1,746,361.01	1,686,703.44	186,610.99	- 59,657.57
1102.1.1.4	CTA. # 0854593697	6,423,348.11	7,402.89	4,970,052.37	1,460,698.63	4,962,649.48
1102.1.1.5	CTA. # 0890929986	31,464,735.92	10,981,689.00	8,812,427.43	33,633,997.49	- 2,169,261.57
1102.1.1.6	CTA. # 0898657865	1,428,674.87	324,275.04	978,500.00	774,449.91	654,224.96
1102.1.1.7	CTA. # 0249910555	-	5,040,688.51	5,040,310.64	377.87	- 377.87
1102.1.1.8	CTA. # 0254450952	-	0.50	0.50	-	-
1102.1.3	**BBVA BANCOMER**	**14,977.52**	**-**	**58.00**	**14,919.52**	**58.00**
1102.1.3.2	CTA. #0145796652	14,977.52	-	58.00	14,919.52	58.00
1102.1.6	**SANTANDER-SERFIN**	**2,846.51**	**-**	**-**	**2,846.51**	**-**
1102.1.6.2	CTA. #6550086212-1	1,884.88	-	-	1,884.88	-
1102.1.6.3	CTA. # 6550084990-6	961.63	-	-	961.63	-
1103	**DOCUMENTOS POR COBRAR**	**29,251,223.41**	-	**605,880.75**	**28,645,342.66**	**605,880.75**
1103.1.1	**DOC. POR COB. REGION SURESTE**	**20,009,528.11**	**-**	**455,104.76**	**19,554,423.35**	**455,104.76**
1103.1.1.35	CANDELARIAS	11,930,626.72	-	155,054.91	11,775,571.81	155,054.91
1103.1.1.37	ZARAGOZA III SECTOR	4,174,373.48	-	99,830.35	4,074,543.13	99,830.35
1103.1.1.38	MORELOS V SECTOR	528,104.00	-	-	528,104.00	-
1103.1.1.39	SAN JOSE	30,700.00	-	-	30,700.00	-
1103.1.1.40	PARAISO NORTE	52,100.00	-	-	52,100.00	-
1103.1.1.41	MARGARITAS TERRENOS	67,200.00	-	-	67,200.00	-
1103.1.1.43	SIERRA BLANCA	2,430,891.91	-	161,569.50	2,269,322.41	161,569.50
1103.1.1.44	FUNDADORES V SECTOR	773,532.00	-	38,650.00	734,882.00	38,650.00
1103.1.1.45	OMEGA	22,000.00	-	-	22,000.00	-
1103.1.2	**DOC. POR COB. REGION CENTRO**	328,160.00	-	56,190.00	271,970.00	56,190.00
1103.1.2.26	COLINAS DE SANTIAGO	328,160.00	-	56,190.00	271,970.00	56,190.00
1103.1.4	**DOC. POR COB. REGION NORTE 2-P.N.**	637,098.00	-	13,140.00	623,958.00	13,140.00

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1103.1.4.9	GOBERNADORES 2008	637,098.00	-	13,140.00	623,958.00	13,140.00
1103.1.7	**DOC. POR COB. REGION LAGUNA**	5,436,582.80	-	66,216.99	5,370,365.81	66,216.99
1103.1.7.20	SAN AGUSTIN 2006	2,795,216.80	-	54,426.99	2,740,789.81	54,426.99
1103.1.7.21	OLIVOS 2010	2,641,366.00	-	11,790.00	2,629,576.00	11,790.00
1103.1.8	**DOC. POR COB REGION LAGUNA 2**	2,839,854.50	-	15,229.00	2,824,625.50	15,229.00
1103.1.8.1	FCO I MADERO 2006	2,476,754.50	-	9,269.00	2,467,485.50	9,269.00
1103.1.8.2	FCO I MADERO 2007	363,100.00	-	5,960.00	357,140.00	5,960.00
1105	**FUNCIONARIOS Y EMPLEADOS**	**191,765.86**	**429,982.28**	**621,748.14**	-	**191,765.86**
1105.4	MARIA DE JESUS GARAY DE LEON	1,350.00	750.00	2,100.00	-	1,350.00
1105.6	BRENDA YADIRA FRANCO GONZALEZ	5,000.00	-	5,000.00	-	5,000.00
1105.10	LAURA ESTELA PEÑA CORTES	0.01	-	0.01	-	0.01
1105.15	JORGE GUADALUPE TODD SILLER	-	3,251.96	3,251.96	-	-
1105.18	ANTONIO YADO PUENTE	32.47	2,590.50	2,622.97	-	32.47
1105.30	ROSA ELENA CEDILLO LUNA	15,318.40	12,360.19	27,678.59	-	15,318.40
1105.32	AURELIO MARTINEZ MORENO	19,281.05	33,558.50	52,839.55	-	19,281.05
1105.34	JOSE ANTONIO GARCIA GONZALEZ	4,584.09	26,664.40	31,248.49	-	4,584.09
1105.37	ALBERTO LOPEZ LOPEZ	0.45	2,048.50	2,048.95	-	0.45
1105.43	ALONSO VILLARREAL CERVANTES	11,128.37	15,235.71	26,364.08	-	11,128.37
1105.59	JOSE ARTURO DE LA PEÑA PEÑA	2.84	10,060.85	10,063.69	-	2.84
1105.63	JOBEL HERRERA PONCE	0.60	4,517.20	4,517.80	-	0.60
1105.64	JORGE ALEJANDRO GAONA COLUNGA	- 1,646.72	1,646.72	-	-	- 1,646.72
1105.65	JORGE HUMBERTO SOLIS CONTRERAS	-	2,750.00	2,750.00	-	-
1105.74	PERLA GUADALUPE LOPEZ FLORES	3,000.00	73.50	3,073.50	-	3,000.00
1105.102	FASUR HIRAM RODRIGUEZ LUNA	360.69	6,106.46	6,467.15	-	360.69
1105.108	LUIS CARLOS LEZA GUTIERREZ	13,441.48	23,936.00	37,377.48	-	13,441.48
1105.110	ELIZANDRO SANCHEZ SALAZAR	11,427.77	8,400.00	19,827.77	-	11,427.77
1105.111	JESUS JAVIER COVARRUBIAS DELGADO	1,869.94	7,932.20	9,802.14	-	1,869.94
1105.113	YURIEL RAFAEL ALEJANDRO BRACHO CERECI	4,659.93	700.00	5,359.93	-	4,659.93
1105.124	JULIAN JAVIER MONTOYA VAZQUEZ	18,774.47	36,805.17	55,579.64	-	18,774.47
1105.132	ALEJANDRA CASTAÑEDA GONZALEZ	-	5,300.00	5,300.00	-	-
1105.138	RAUL ALEJANDRO GARZA DEL VALLE	-	5,393.50	5,393.50	-	-
1105.139	SERGIO ANTONIO VILLARREAL RENDON	2,385.22	11,091.10	13,476.32	-	2,385.22
1105.140	RICARDO CASTRO HERNADEZ	0.50	-	0.50	-	0.50
1105.144	HEBER OTONIEL DE LEON BERNAL	- 1,575.32	1,575.32	-	-	- 1,575.32
1105.146	EDUARDO IGNACIO ORTUÑO GURZA	7,175.25	44,339.35	51,514.60	-	7,175.25
1105.148	CLAUDIA FAVELA MOLIN	1,050.04	4,000.00	5,050.04	-	1,050.04
1105.149	HOMAR BRAVO GALARZA	-	1,970.00	1,970.00	-	-
1105.150	MARIO DOMINGUEZ RODRIGUEZ	9,413.04	8,151.84	17,564.88	-	9,413.04
1105.151	MIGUEL ANGEL CANO CAMPOS	-	7,583.87	7,583.87	-	-
1105.152	SILVIA IVONNE BALAREZO SUAREZ	6,758.01	26,280.10	33,038.11	-	6,758.01
1105.153	IRLANDA VALDES COVARRUBIAS	3,274.53	9,065.86	12,340.39	-	3,274.53
1105.155	HECTOR RODOLFO FLORES GUERRERO	11,980.20	14,832.40	26,812.60	-	11,980.20
1105.183	MARIA REYES ACOSTA MARTINEZ	- 62.54	9,923.00	9,860.46	-	- 62.54
1105.186	PATRICIA CHAPA GARCIA	2,713.48	5,017.45	7,730.93	-	2,713.48
1105.187	JOSE ANTONIO MORALES AVENA	4,413.55	-	4,413.55	-	4,413.55
1105.188	LUIS OCTAVIO VILLARREAL RODARTE	1,691.82	1,264.80	2,956.62	-	1,691.82
1105.189	NALLELY RUBY NAJERA RAMOS	350.00	4,900.00	5,250.00	-	350.00
1105.190	ZAIRA ZELINA VILLARREL CAZARES	2,048.30	4,455.47	6,503.77	-	2,048.30
1105.191	IRMA ARIANA GARZA SAUCEDO	- 4,800.00	4,800.00	-	-	- 4,800.00
1105.193	CUAUHTEMOC ALVAREZ TORRES	209.38	-	209.38	-	209.38
1105.194	MARIA JOSE LUNA ORTIZ	0.03	4,079.90	4,079.93	-	0.03

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1105.195	TERESA DE JESUS BERMUDES SALGADO	5,774.11	7,474.00	13,248.11	-	5,774.11
1105.196	JOSE HUMBERTO SALINAS RODRIGUEZ	9,413.02	3,600.00	13,013.02	-	9,413.02
1105.197	VICTOR HUGO ISAIS MEZA	6,108.02	7,474.00	13,582.02	-	6,108.02
1105.199	ROBERTO IVAN GONZALEZ ORTIZ	-	4,050.11	4,050.11	-	-
1105.200	JESUS SAUCEDO RODRIGUEZ	2,133.10	6,950.00	9,083.10	-	2,133.10
1105.201	HIRAM CARRILLO CEDILLO	2,076.82	12,918.68	14,995.50	-	2,076.82
1105.202	OSCAR ARIEL HERNADEZ JIMENEZ	80.50	-	80.50	-	80.50
1105.203	JORGE VALDES FLORES	3,198.86	3,473.67	6,672.53	-	3,198.86
1105.204	KARINA MARIBEL MACIAS MURILLO	3,093.70	1,750.00	4,843.70	-	3,093.70
1105.205	JOSE JULIO LOPEZ JACINTO	3,226.40	1,750.00	4,976.40	-	3,226.40
1105.206	HECTOR ABEL CAMACHO ARANGURE	1,050.00	1,750.00	2,800.00	-	1,050.00
1105.207	TANIA YAHAIRA ORTIZ ROSAS	-	1,180.00	1,180.00	-	-
1105.208	ENRIQUE ALFONSO FLORES HERNANDEZ	-	600.00	600.00	-	-
1105.209	ELIZABETH REYES GONZALEZ	-	2,750.00	2,750.00	-	-
1105.210	IRMA ESTRELLA DELGADO PRUNEDA	-	850.00	850.00	-	-
1106	**RESERVAS TERRITORIALES**	**34,845,162.34**	**-**	**-**	**34,845,162.34**	**-**
1106.1	**RESERVAS TERRITORIALES REGION SURESTI**	4,688,674.00	-	-	4,688,674.00	-
1106.1.13	FRACC. LOMA LINDA	197,000.00	-	-	197,000.00	-
1106.1.18	FRACC. EL LLANO	1,171,674.00	-	-	1,171,674.00	-
1106.1.22	FRACC.BUENA FE - PARRAS	240,000.00	-	-	240,000.00	-
1106.1.31	FRACC. LAS MARGARITAS	3,080,000.00	-	-	3,080,000.00	-
1106.2	**RESERVAS TERRITORIALES REGION CENTRO**	2,000,000.00	-	-	2,000,000.00	-
1106.2.3	COLINAS DE SANTIAGO	2,000,000.00	-	-	2,000,000.00	-
1106.4	**RESERVAS TERRITORIALES REGION NORTE 2**	2,523,216.00	-	-	2,523,216.00	-
1106.4.9	EJIDO PIEDRAS NEGRAS	2,523,216.00	-	-	2,523,216.00	-
1106.5	**RESERVAS TERRITORIALES REGION NORTE 1**	1,000,000.00	-	-	1,000,000.00	-
1106.5.5	FRACC. FUNDADORES	1,000,000.00	-	-	1,000,000.00	-
1106.6	**RESERVAS TERRITORIALES REGION LAGUNA**	24,633,272.34	-	-	24,633,272.34	-
1106.6.14	EL OLIVO	24,633,272.34	-	-	24,633,272.34	-
1107	**ANTICIPO A CONTRATISTAS**	**11,724,360.94**	**259,767.18**	**11,303,881.38**	**680,246.74**	**11,044,114.20**
1107.19	JOSVAR CONSTR. S.A (42P/C G.CEPEDA)	64,348.57	-	-	64,348.57	-
1107.29	PROYECTOS LAGUNA (30 P/CASA DRENAJE S/	12,637.30	-	-	12,637.30	-
1107.33	PROYECTOS LAGUNA (COMPL. COLECTOR F.	170,263.33	-	-	170,263.33	-
1107.36	CIHISA, CONSTRUCCIONES SA DE CV	0.16	-	0.16	-	0.16
1107.37	DESARROLLOS ANAFIN SA DE CV	11,303,788.73	0.02	11,303,788.75	-	11,303,788.73
1107.38	MERCADO DE ACEROS Y MATERIALES SA DE (	- 5,667.15	5,667.15	-	-	- 5,667.15
1107.39	HP CONSTRUCCIONES Y PROYECTOS EXCLU	- 0.01	0.01	-	-	- 0.01
1107.40	JOSE ANTONIO LOERA LOPEZ	107,609.73	-	-	107,609.73	-
1107.41	OBRAS CIVILES NOHAS SA DE CV	1.88	-	1.88	-	1.88
1107.42	MASA CONSTRUCTORA DEL NORTE SA DE CV	90.18	-	90.18	-	90.18
1107.43	COMPAÑIA CONSTRUCTORA GARIMAR SA DE	0.16	-	0.16	-	0.16
1107.44	BLOCK, MATERIALES Y CONSTRUCCION AGUA	0.24	-	0.24	-	0.24
1107.45	CONTRUCCIONES Y PAVIMENTOS LAGUNA SA	71,287.81	-	-	71,287.81	-
1107.46	CESAR GERARDO SERRANO AVILA	0.01	-	0.01	-	0.01
1107.48	YAMILETH PEREZ TAPIA	-	254,100.00	-	254,100.00	- 254,100.00
1109	**CONSTRUCCIONES**	**155,000.00**	**-**	**-**	**155,000.00**	**-**
1109.1.1	REGION SURESTE	155,000.00	-	-	155,000.00	-
ACTIVO FIJO		**4,271,539.05**	**822,778.58**	**-**	**5,094,317.63**	**- 822,778.58**

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
1201	EDIFICIOS	1,207,926.19	-	-	1,207,926.19	-
1202	EQUIPO DE TRANSPORTE	2,199,767.00	786,500.00	-	2,986,267.00	- 786,500.00
1203	EQUIPO DE COMPUTO	332,913.54	35,079.58	-	367,993.12	- 35,079.58
1204	MOBILIARIO Y EQUIPO DE OFICINA	111,624.00	1,199.00	-	112,823.00	- 1,199.00
1205	MAQUINARIA Y EQUIPO	419,308.32	-	-	419,308.32	-
ACTIVO DIFERIDO		**2,500.04**	**-**	**-**	**2,500.04**	**-**
1301	**DEPOSITOS EN GARANTIA**	**2,500.04**	**-**	**-**	**2,500.04**	**-**
1301.7	IRMA GLORIA VERA HERNANDEZ	500.04	-	-	500.04	-
1301.9	MARIA ESTHELA JAIMES RUIZ	2,000.00	-	-	2,000.00	-

Lic. Eduardo Ignacio Ortuño Gurza
Director General

Lic. Laura Estela Peña Cortes
Subdirector General

Gobierno de Coahuila

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I) .- ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS

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1 .- CORTO Y LARGO PLAZO

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COMISION ESTATAL DE VIVIENDA

REPORTE ANALITICO DEL PASIVO

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
PASIVO		**53,152,778.81**	**28,763,677.48**	**44,443,889.12**	**68,832,990.45**	**- 15,680,211.64**
2101	**ACREEDORES DIVERSOS**	**39,923,910.41**	**3,073,278.73**	**3,279,372.34**	**40,130,004.02**	**- 206,093.61**
2101.2	**RETENCIONES**	163,120.55	449,658.95	858,376.05	571,837.65	- 408,717.10
2101.2.1	SHCP 10 % SERV. PROFESIONALES	-	861.00	924.00	63.00	- 63.00
2101.2.2	SHCP 10 % ARRENDAMIENTO	- 1,993.04	5,546.44	8,333.24	793.76	- 2,786.80
2101.2.3	SHCP ISPT RETENIDO	122,786.68	359,378.19	660,857.67	424,266.16	- 301,479.48
2101.2.4	0.5 % IVC	33,910.32	33,428.07	-	482.25	33,428.07
2101.2.6	IVC 0.5 %	8,416.59	50,445.25	188,261.14	146,232.48	- 137,815.89
2101.4	**DIVERSOS**	**35,240,789.86**	**2,623,619.78**	**2,420,996.29**	**35,038,166.37**	**202,623.49**
2101.4.1	FONDO DE AHORRO-RETENCIONES AHORRC	46,950.00	327,266.00	280,316.00	-	46,950.00
2101.4.2	FONDO AHORRO-DESC. PRESTAMOS	24,518.56	101,721.57	81,865.01	4,662.00	19,856.56
2101.4.7	ASOC. COL. UNIDOS (VALLE DE LAS TORRES	197,500.93	-	-	197,500.93	-
2101.4.11	2 % IMPUESTO SOBRE NOMINAS	18,791.76	56,375.28	56,375.28	18,791.76	-
2101.4.13	FONAHPO INTERESES BANC. RECURSOS FE	654,439.28	-	-	654,439.28	-
2101.4.14	ISSSTE	54,264.37	379,851.09	325,586.72	-	54,264.37
2101.4.19	IMPULSORA PROMOBIEN S.A DE C.V.	4,204.44	24,497.89	21,057.61	764.16	3,440.28
2101.4.20	AGUINALDO DEVENGADO	-	1,071,106.95	1,071,106.95	-	-
2101.4.21	PRIMA VACACIONAL DEVENGADA	-	114,919.61	114,919.61	-	-
2101.4.22	GOBIERNO DEL ESTADO DE COAHUILA	34,150,515.00	-	-	34,150,515.00	-
2101.4.25	LUZ MARIA FERNADEZ MORALES	1,269.57	14,148.71	12,879.14	-	1,269.57
2101.4.26	ADMINISTRACION FISCAL GENERAL DEL EST	1,073.53	2,341.53	1,268.00	-	1,073.53
2101.4.28	DEPOSITOS BANCARIOS NO RECONOCIDOS	900.00	-	-	900.00	-
2101.4.31	FONDO DE PENSION PARA EL RETIRO	75,600.28	528,208.09	452,438.91	- 168.90	75,769.18
2101.4.33	SUELDOS PENDIENTES DE RECLAMAR	10,762.14	-	-	10,762.14	-
2101.4.34	FONDO DE PENSIONES-PRESTAMOS	-	3,183.06	3,183.06	-	-
2101.5	**ADQUISICION DE RESERVAS TERRITORIALES**	4,520,000.00	-	-	4,520,000.00	-
2101.5.5	ASOCIACION COAHILENSE DE COLONOS, S.A	4,500,000.00	-	-	4,500,000.00	-
2101.5.8	MARIA PATRICIA SANCHEZ ALEMAN	20,000.00	-	-	20,000.00	-
2102	**CUENTAS POR PAGAR**	**6,637,531.37**	**25,663,398.75**	**41,007,685.78**	**21,981,818.40**	**- 15,344,287.03**

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
2102.1	**BIENES Y SERVICIOS**	**- 2,026.64**	**1,231,425.21**	**1,246,177.70**	**12,725.85**	**- 14,752.49**
2102.1.24	TELEFONOS DE MEXICO	- 2,027.00	19,421.00	21,448.00	-	- 2,027.00
2102.1.25	COMISION FEDERAL DE ELECTRICIDAD	-	11,432.00	12,756.00	1,324.00	- 1,324.00
2102.1.28	JORGE NAGAY AGUIRRE	-	21,200.00	21,200.00	-	-
2102.1.32	BLANCA EVELIA SILVA IRUEGAS	-	15,446.14	22,412.28	6,966.14	- 6,966.14
2102.1.38	RAFAEL DEL BOSQUE VARGAS	-	2,668.00	2,668.00	-	-
2102.1.94	REPARTOVAN INTERNACIONAL S.A	-	1,776.00	1,776.00	-	-
2102.1.124	IMPULSORA PROMOBIEN S.A. DE C.V.	-	20,062.18	24,497.89	4,435.71	- 4,435.71
2102.1.130	ALDO SANCHEZ HERNANDEZ	-	58,533.60	58,533.60	-	-
2102.1.166	COLEGIO DE CONTADORES A.C.	-	3,200.02	3,200.02	-	-
2102.1.187	ABASTECEDORA DE OFICINAS,S.A.	-	33,374.92	33,374.92	-	-
2102.1.199	SISTEMA MUNICIPAL DE AGUAS Y SANEAMIE	-	1,370.63	1,370.63	-	-
2102.1.208	PURDY MOTOR MEXICO S D RL DE SV	-	300,500.00	300,500.00	-	-
2102.1.244	TOBOGAN TOURS S.A. DE C.V.	-	46,482.00	46,482.00	-	-
2102.1.292	PAPELERIA Y DISTRIBUIDORA DE COAHUILA	0.36	0.36	-	-	0.36
2102.1.326	LAURA ORALIA GONZALEZ PEREZ	-	6,360.00	6,360.00	-	-
2102.1.346	CARGO Y PORTEO DEL GOLFO S.A. DE C.V.	-	14,072.00	14,072.00	-	-
2102.1.347	SISTEMA MUNICIPAL AGUAS Y SANAMEANTI	-	618.70	618.70	-	-
2102.1.352	GALO AUTOMOTRIZ, S.A. DE C.V.	-	487,269.00	487,269.00	-	-
2102.1.365	MARCO ANTONIO PEREZ TREJO	-	742.40	742.40	-	-
2102.1.371	COMUNICACION GRAFICA DEL NTE SA DE C\	-	13,516.08	13,516.08	-	-
2102.1.380	CARLOS ALBERTO ABDALA SERNA	-	36,000.00	36,000.00	-	-
2102.1.390	MARIA ESTHELA JAIMEZ RUIZ	-	6,360.00	6,360.00	-	-
2102.1.395	SAUL ESCALANTE OYERVIDES	-	9,794.40	9,794.40	-	-
2102.1.400	OKEY DE SALTILLO SA DE CV	-	6,949.60	6,949.60	-	-
2102.1.404	OXXO EXPRESS SA DE CV	-	20,000.00	20,000.00	-	-
2102.1.412	CONSULTORIA INTEGRAL DE INFORMATICA S	-	2,157.60	2,157.60	-	-
2102.1.419	COMERCIALIZADORA PROSIG, S.A. DE C.V.	-	18,140.08	18,140.08	-	-
2102.1.420	MANUEL GARCIA GARCIA	-	928.00	928.00	-	-
2102.1.421	MARIA DE LA LUZ GALINDO FAJARDO	-	17,400.00	17,400.00	-	-
2102.1.422	INFOSOLUCIONES DE MEXICO SA DE CV	-	33,359.96	33,359.96	-	-
2102.1.423	CLINICA AUTOMOTRIZ MEDIFLEMIN SA DE C\	-	5,817.40	5,817.40	-	-
2102.1.424	JOSE IGNACIO RANGEL CORTES	-	1,617.04	1,617.04	-	-
2102.1.425	HOSPITALIDAD LATINA SA DE CV	-	9,493.62	9,493.62	-	-
2102.1.426	ELODIO RIOS REYNA	-	2,958.00	2,958.00	-	-
2102.1.427	COMERCIAL HE S.A. DE C.V.	-	2,404.48	2,404.48	-	-
2102.2	**DEVOLUCIONES CANCELACION PROGRAMAS**	**1,244,804.00**	**90,000.00**	**70,927.36**	**1,225,731.36**	**19,072.64**
2102.2.2	ANGUEL JOSUE REYES ESPINOZA	2,000.00	-	377.36	2,377.36	- 377.36
2102.2.3	MARIA ISABEL MACIAS CHAIRES	4,000.00	-	-	4,000.00	-
2102.2.5	TIMOTEO VELASCO CRUZ	13,000.00	-	-	13,000.00	-
2102.2.6	MARIA CRISTINA MENDOZA S.	18,000.00	-	-	18,000.00	-
2102.2.8	DAVID MARTINEZ TOVAR	2,000.00	-	-	2,000.00	-
2102.2.11	AGUSTIN ALVARADO TORRES	10,000.00	-	-	10,000.00	-
2102.2.13	MARIA MAGDALENA BENITEZ O.	1,925.00	-	-	1,925.00	-
2102.2.18	MARTINA JUANA GARCIA DE LA R.	**500.00**	-	-	**500.00**	-
2102.2.23	ALFONSO NERI QUIROZ	500.00	-	-	500.00	-
2102.2.33	JULIO C. SAMANIEGO MARTINEZ	900.00	-	-	900.00	-

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
2102.2.34	GABINO RODRIGUEZ ORTA	3,000.00	-	-	3,000.00	-
2102.2.38	FLORIBERTO FELICIANO ZETINA	10,000.00	-	-	10,000.00	-
2102.2.39	JUAN LIBRADO ROSALINO	3,600.00	-	-	3,600.00	-
2102.2.40	CRESENCIO GARCIA BAUTISTA	8,000.00	-	-	8,000.00	-
2102.2.43	CLAUDIA L. RAMIREZ ALONSO	3,000.00	-	-	3,000.00	-
2102.2.44	HECTOR H. ZAMORA BRISEÑO	3,900.00	-	-	3,900.00	-
2102.2.45	ESPERANZA ELIZONDO GONZALEZ	1,000.00	-	-	1,000.00	-
2102.2.46	MIGUEL MEJIA DE LA PEÑA	5,000.00	-	-	5,000.00	-
2102.2.47	ERICKA M. GALLEGOS AGUIRRE	300.00	-	-	300.00	-
2102.2.48	MONICA V. NAKASIMA RIOS	300.00	-	-	300.00	-
2102.2.50	ROSA EMMA JORDAN CHAVEZ	600.00	-	-	600.00	-
2102.2.51	BENJAMIN VAZQUEZ VAQUERA	800.00	-	-	800.00	-
2102.2.52	MARIA ELENA GALAN MARTINEZ	650.00	-	-	650.00	-
2102.2.53	JOSE MANUEL DE LEON REYNA	7,700.00	-	-	7,700.00	-
2102.2.54	MARIO ALBERTO RAMIREZ GARCIA	1,000.00	-	-	1,000.00	-
2102.2.55	LUIS RAUL ZAMUDIO DELFIN	2,700.00	-	-	2,700.00	-
2102.2.56	JOSE LIBRADO ROSALINO	2,000.00	-	-	2,000.00	-
2102.2.57	ALEJANDRO MERCADO VEGA	10,000.00	-	-	10,000.00	-
2102.2.58	JOSE RAMOS BASURTO	1,000.00	-	-	1,000.00	-
2102.2.61	MARIA DEL SOCORRO SANCHEZ S.	200.00	-	-	200.00	-
2102.2.62	ISRAEL CRUZ GARCIA	13,000.00	-	-	13,000.00	-
2102.2.63	GILBERTO CRUZ LOSOYA	13,000.00	-	-	13,000.00	-
2102.2.64	MARISOL MEDRANO MARTINEZ	500.00	-	-	500.00	-
2102.2.65	REBECA CRUZ MOZO	300.00	-	-	300.00	-
2102.2.66	MAGDALENA MARTINEZ RODRIGUEZ	13,000.00	-	-	13,000.00	-
2102.2.68	FLORENTINO REYNA SANCHEZ	250.00	-	-	250.00	-
2102.2.69	HILARIO RODRIGUEZ CASTAÑEDA	1,000.00	-	-	1,000.00	-
2102.2.70	MARIA CONCEPCION PERALES RAMIREZ	1,000.00	-	-	1,000.00	-
2102.2.71	JAIME CRUZ ACEVEDO	1,000.00	-	-	1,000.00	-
2102.2.78	JUAN JOSE CRUZ MARTINEZ	500.00	-	-	500.00	-
2102.2.79	CLAUDIA LIBRADO ROSALINO	1,000.00	-	-	1,000.00	-
2102.2.81	MARIA AUXILIADORA FLORES RDZ.	9,500.00	-	-	9,500.00	-
2102.2.83	ANTONIA OÑATE DIAZ	13,000.00	-	-	13,000.00	-
2102.2.84	ADRIAN PEREZ ANESTOSO	13,000.00	-	-	13,000.00	-
2102.2.85	JOSE ANTONIO HERNANDEZ M.	300.00	-	-	300.00	-
2102.2.86	MARIA LUISA DE ANDA TORRES	3,450.00	-	-	3,450.00	-
2102.2.89	JAIME ALFREDO SIFUENTES MTZ.	6,000.00	-	-	6,000.00	-
2102.2.90	JUAN FRANCISCO VERA OLVERA	13,000.00	-	-	13,000.00	-
2102.2.92	ABEL VARGAS CRUZ	2,800.00	-	-	2,800.00	-
2102.2.94	FRANCISCO JUAREZ CARRANZA	2,000.00	-	-	2,000.00	-
2102.2.96	ELEAZAR ADAME PEREZ	1,000.00	-	-	1,000.00	-
2102.2.97	MARTHA BEATRIZ MEDINA E.	1,500.00	-	-	1,500.00	-
2102.2.98	JOSE FELICIANO CISNEROS SILVA	2,100.00	-	-	2,100.00	-
2102.2.99	AMERICO LARA PINALES	500.00	-	-	500.00	-
2102.2.101	ARTURO LOPEZ FALCON	13,000.00	-	-	13,000.00	-
2102.2.105	SAUL BARRIENTOS MARTINEZ	300.00	-	-	300.00	-
2102.2.107	JOSE RAFAEL BOTELLO PALACIOS	4,000.00	-	-	4,000.00	-

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
2102.2.108	FRANCISCO JAVIER CRUZ MACIAS	5,000.00	-	-	5,000.00	-
2102.2.109	MARINA LINARES SAGASTUME	13,000.00	-	-	13,000.00	-
2102.2.121	JESUS RODRIGUEZ PEÑA	10,000.00	-	-	10,000.00	-
2102.2.139	VIRGINIA MARQUEZ DOMINGUEZ	8,900.00	-	-	8,900.00	-
2102.2.141	ARIEL JOSE LUIS ARMAS GARCIA	1,000.00	-	-	1,000.00	-
2102.2.142	MARIA CONCEPCION HERNANDEZ BARCENA	9,000.00	-	-	9,000.00	-
2102.2.143	ADRIANA CHAVEZ CABELLO	6,500.00	-	-	6,500.00	-
2102.2.146	SALVADOR FLORES SANCHEZ	4,000.00	-	-	4,000.00	-
2102.2.157	OBED LEIJA LOPEZ	2,250.00	-	-	2,250.00	-
2102.2.158	ESTEBAN ORTIZ GAYTAN	2,250.00	-	-	2,250.00	-
2102.2.167	JOSE GUADALUPE AGUILAR FRIAS	4,500.00	-	-	4,500.00	-
2102.2.190	THELMA YADIRA RODRIGUEZ SALAS	1,000.00	-	-	1,000.00	-
2102.2.197	BLANCA VIOLETA CARRIOIN RAMIREZ	2,500.00	-	-	2,500.00	-
2102.2.198	YOLANDA LOMAS DE LA CRUZ	10,000.00	-	-	10,000.00	-
2102.2.201	RUBI ESMERALDA MUÑOZ BAÑUELOS	2,500.00	-	-	2,500.00	-
2102.2.202	TERESA SERVIN GARCIA	13,000.00	-	-	13,000.00	-
2102.2.208	CARLOS IVAN GARCIA GARCIA	6,500.00	-	-	6,500.00	-
2102.2.213	LEONOR TELLO VAZQUEZ	3,000.00	-	-	3,000.00	-
2102.2.218	JUANITA SOLORSANO CARRANZA	13,000.00	-	-	13,000.00	-
2102.2.221	MARIA GUADALUPE ROSALES BASURTA	500.00	-	-	500.00	-
2102.2.235	ALFREDO RODRIGUEZ LIRA	1,000.00	-	-	1,000.00	-
2102.2.257	AZUCENA YAZMIN ROMO ARAMBULA	13,000.00	-	-	13,000.00	-
2102.2.266	ROSA MA. MILAN MORENO	1,000.00	-	-	1,000.00	-
2102.2.267	ELIZABETH MEZA	5,050.00	-	-	5,050.00	-
2102.2.269	NORMA MORENO ROMO	6,500.00	-	-	6,500.00	-
2102.2.272	SANTIAGO RAMIREZ LUNA	5,000.00	-	-	5,000.00	-
2102.2.285	FLAVIO ARMANDO MORALES NAVARRO	6,000.00	-	-	6,000.00	-
2102.2.288	IVAN RAMIRO TRUJILLO GUTIERREZ	4,000.00	-	-	4,000.00	-
2102.2.299	WILBERT JESUS MAYORA ZEPEDA	13,000.00	-	-	13,000.00	-
2102.2.325	SAN JUANA DE JESUS DE LA ROSA LUNA	1,400.00	-	-	1,400.00	-
2102.2.326	ARMANDO DE ANDA DE LA CRUZ	1,000.00	-	-	1,000.00	-
2102.2.332	MARTIN MARTINEZ MUÑOS	7,000.00	-	-	7,000.00	-
2102.2.333	ALDEGUNDO ARZOLA LOPEZ	6,500.00	-	-	6,500.00	-
2102.2.335	LAURA HERNANDEZ MEDINA	4,000.00	-	-	4,000.00	-
2102.2.340	LAURA BERENICE HERNANDEZ DAVILA	6,950.00	-	-	6,950.00	-
2102.2.341	JUANA INES RODRIGUEZ CUELLAR	3,000.00	-	-	3,000.00	-
2102.2.343	ALMA DELIA HERNANDEZ HUITRON	10,000.00	-	-	10,000.00	-
2102.2.344	OSCAR LUIS RODRIGUEZ SANCHEZ	4,000.00	-	-	4,000.00	-
2102.2.346	VENECIA GARCIA HERRERA	5,200.00	-	-	5,200.00	-
2102.2.352	LEOPOLDO SANCHEZ CASTILLO	13,000.00	-	-	13,000.00	-
2102.2.359	JOSEFINA RIOS MORONES	500.00	-	-	500.00	-
2102.2.367	SALVADOR JULIAN SIFUENTES PALOMO	4,000.00	-	-	4,000.00	-
2102.2.377	OSCAR ALEJANDRO VALDEZ HERNANDEZ	10,500.00	10,500.00	-	-	10,500.00
2102.2.394	LEANDRO MIGUEL MELCHOR SIGOLA	500.00	-	-	500.00	-
2102.2.407	BLANCA ESTELA DELGADO VILLARREAL	4,500.00	-	-	4,500.00	-
2102.2.427	JESUS LEON POSADA	13,000.00	-	-	13,000.00	-
2102.2.431	JOSE LUIS DIAZ GOMEZ	13,000.00	-	-	13,000.00	-

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
2102.2.436	FRANCISCO DIAZ EGUIA	9,000.00	9,000.00	-	-	9,000.00
2102.2.438	JOSE GUADALUPE MARTINEZ BOCANEGRA	13,000.00	-	-	13,000.00	-
2102.2.441	BENJAMIN RODRIGUEZ CISNEROS	13,000.00	-	-	13,000.00	-
2102.2.448	JUANA VARGAS MUÑOZ	1,300.00	-	-	1,300.00	-
2102.2.451	JESUS JORGE MENDOZA MARTINEZ	3,000.00	-	-	3,000.00	-
2102.2.455	CESAR FERNANDO AGUILLON TAPIA	2,800.00	-	-	2,800.00	-
2102.2.461	ERNESTINA LOPEZ DE LA CRUZ	14,500.00	-	-	14,500.00	-
2102.2.467	VICENTE FELICIANO LIBRADO	500.00	-	-	500.00	-
2102.2.470	MARIA DEL ROSARIO REYNA MURILLO	12,000.00	-	-	12,000.00	-
2102.2.474	JOEL OMAR GAONA LOPEZ	8,500.00	-	-	8,500.00	-
2102.2.477	MAYELA HERNANDEZ MARTINEZ	1,000.00	-	-	1,000.00	-
2102.2.484	JOSE LUIS GALLEGOS VEGA	10,000.00	-	-	10,000.00	-
2102.2.487	ELVA ELIZABETH RUIZ OROPEZA	7,000.00	-	-	7,000.00	-
2102.2.488	MARIA GUADALUPE HERNANDEZ MARTINEZ	13,000.00	-	-	13,000.00	-
2102.2.489	HECTOR HERNANDEZ MARTINEZ	6,500.00	-	-	6,500.00	-
2102.2.498	GUILLERMO JIMENEZ RODRIGUEZ	600.00	-	-	600.00	-
2102.2.499	ADOLFO OYERVIDES DIAZ	3,000.00	-	-	3,000.00	-
2102.2.502	BERTHA ALICIA MEDINA GUERRERO	13,000.00	-	-	13,000.00	-
2102.2.503	WUILBER GREGORIO ZARATE JIMENEZ	7,000.00	-	-	7,000.00	-
2102.2.506	MARIA DEL ROSARIO GONZALEZ RODRIGUE	2,000.00	-	-	2,000.00	-
2102.2.507	LAURA GARCIA VASQUEZ	1,000.00	-	-	1,000.00	-
2102.2.512	AMERICA YASMIN CABRALES ALVARADO	14,500.00	-	-	14,500.00	-
2102.2.519	BLANCA IRMA CASTRO MARTINEZ	1,000.00	-	-	1,000.00	-
2102.2.521	ORLANDO MEDERES RUIZ	2,000.00	-	-	2,000.00	-
2102.2.524	MARIA ISABEL CARDONA REYNA	1,500.00	-	-	1,500.00	-
2102.2.529	JORGE LUIS GAYTAN ARANDA	4,500.00	-	-	4,500.00	-
2102.2.531	BRENDA ROCHA RIVERA	1,100.00	-	-	1,100.00	-
2102.2.532	OLIVA ARIAS HERNANDEZ	1,400.00	-	-	1,400.00	-
2102.2.535	MARIA LOURDES RODRIGUEZ COLTEY	4,000.00	-	-	4,000.00	-
2102.2.536	NAHIELI RUIZ ZARATE	1,200.00	-	-	1,200.00	-
2102.2.543	VERONICA OFELIA MERCADO ORTEGA	13,000.00	-	-	13,000.00	-
2102.2.546	CONCEPCION GARZA MORALES	900.00	-	-	900.00	-
2102.2.547	PAULINA MARIBEL LEDEZMA SANCHEZ	13,000.00	-	-	13,000.00	-
2102.2.553	HERIBERTO TORRES MARTINEZ	5,000.00	-	-	5,000.00	-
2102.2.554	IVAN DE JESUS HINOJOSA HERRERA	500.00	-	-	500.00	-
2102.2.556	PETRA ADRIANA CARDONA ROJAS	7,000.00	-	-	7,000.00	-
2102.2.567	CRISTIAN ALONSO RAMIREZ GOMEZ	6,500.00	-	-	6,500.00	-
2102.2.569	JAIME ALEJANDRO VILLASANA LARA	2,000.00	-	-	2,000.00	-
2102.2.570	MARIA DEL ROSARIO BERNAL MENDOZA	14,500.00	-	-	14,500.00	-
2102.2.571	ROLANDO RODRIGUEZ TAPIA	14,500.00	-	-	14,500.00	-
2102.2.576	CRISTINA GONZALEZ ARENAS	3,500.00	-	-	3,500.00	-
2102.2.577	ANDREA ARENAS SALAS	2,400.00	-	-	2,400.00	-
2102.2.578	ROSA ADRIANA CHARLES GONZALEZ	2,950.00	-	-	2,950.00	-
2102.2.581	DELFINO VELAZQUEZ MUÑIZ	10,000.00	-	-	10,000.00	-
2102.2.582	JAVIER RODRIGUEZ ONTIVEROS	11,500.00	-	-	11,500.00	-
2102.2.583	ANTONIA SOTO CARRILLO	3,000.00	-	-	3,000.00	-
2102.2.586	YESICA IVON CONTRERAS RODRIGUEZ	7,250.00	-	-	7,250.00	-

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
2102.2.587	OFELIA COSQUILLA GONZALEZ	2,000.00	-	-	2,000.00	-
2102.2.589	RUTH MARGARITA FRAUSTO PINAL	14,500.00	-	-	14,500.00	-
2102.2.593	ROBERTO MONTEMAYOR BARKSDALE	13,000.00	-	-	13,000.00	-
2102.2.598	OLGA LIDIA IBARRA LIRA	10,000.00	-	-	10,000.00	-
2102.2.599	SILVIA BUTRON ORTEGA	7,500.00	7,500.00	-	-	7,500.00
2102.2.600	BLANCA NELLY MARTINEZ HERNADEZ	13,000.00	-	-	13,000.00	-
2102.2.608	MANUEL PUENTE ALVARADO	2,000.00	-	-	2,000.00	-
2102.2.609	MARIA ELENA PUENTE OVALLE	4,000.00	-	-	4,000.00	-
2102.2.614	ALMA LIDIA MORALES MUÑOZ	8,250.00	-	-	8,250.00	-
2102.2.615	CAROLINA GONZALEZ RODRIGUEZ	8,250.00	-	-	8,250.00	-
2102.2.616	JULIO RAUL ORTEGA GUTIERREZ	8,250.00	-	-	8,250.00	-
2102.2.617	ROLANDO COBIAN LOZANO	3,500.00	-	-	3,500.00	-
2102.2.624	ERICKA MARIA DEL ROBLE SALDAÑA HERNA	13,000.00	-	-	13,000.00	-
2102.2.634	ANA LILIA GONZALEZ ROBLES	14,500.00	-	-	14,500.00	-
2102.2.637	JESUS ALEJANDRO MARTINEZ DIAZ	14,500.00	-	-	14,500.00	-
2102.2.638	GLORIA GONZALEZ MARTINEZ	14,500.00	-	-	14,500.00	-
2102.2.641	ISIDRA MENDEZ HERNANDEZ	8,250.00	-	-	8,250.00	-
2102.2.642	ANA ISABELA CASTRO HERNANDEZ	8,250.00	-	-	8,250.00	-
2102.2.644	MARIA ISABEL DE LA ROSA ZAMORA	14,500.00	-	-	14,500.00	-
2102.2.646	ESPERANZA VALDEZ GONZALEZ	14,500.00	-	-	14,500.00	-
2102.2.648	MYRNA VERONICA GUEVARA MIJARES	2,000.00	-	-	2,000.00	-
2102.2.649	GRACIELA TORRES SEMAT	14,500.00	-	-	14,500.00	-
2102.2.651	ERIKA HERRERA IBARRA	14,500.00	-	-	14,500.00	-
2102.2.652	JULIO MANUEL ROMERO GUEL	5,500.00	-	-	5,500.00	-
2102.2.654	ORALIA SALDIVAR CASTILLO	5,100.00	-	-	5,100.00	-
2102.2.660	LETICIA QUINTANA MORAN	14,500.00	-	-	14,500.00	-
2102.2.663	ALMA ALICIA ROSALES BARRON	14,500.00	-	-	14,500.00	-
2102.2.664	TANIA SELENE HERNANDEZ GUERRERO	14,500.00	-	-	14,500.00	-
2102.2.665	LORENA MURGUIA JIMENEZ	14,500.00	-	-	14,500.00	-
2102.2.666	FRANCISCO JAVIER AGUILERA VELAZQUEZ	8,250.00	-	-	8,250.00	-
2102.2.668	ADRIANA CAMARILLO SANTANA	13,000.00	-	-	13,000.00	-
2102.2.672	GABINO CALDERA CARRARE	14,500.00	-	-	14,500.00	-
2102.2.673	MARIA SECUNDINA DELGADO RODRIGUEZ	1,000.00	-	-	1,000.00	-
2102.2.681	FLORENCIO VEGA BALDERAS	10,000.00	-	-	10,000.00	-
2102.2.684	CONSUELO MONTALVO VILLANUEVA	14,500.00	-	-	14,500.00	-
2102.2.690	ALICIA BRIONES GUILLEN	1,000.00	-	-	1,000.00	-
2102.2.698	ARGELIA FUENTES PADILLA	1,500.00	-	-	1,500.00	-
2102.2.703	ENRIQUE RINCON VALDEZ	5,000.00	-	-	5,000.00	-
2102.2.709	JULIETA YONG RIVERA	14,000.00	14,000.00	-	-	14,000.00
2102.2.718	MARIA NINFA FLORES CORTEZ	10,000.00	-	-	10,000.00	-
2102.2.721	VIRGINIA CAMPOS CARRILLO	5,000.00	-	-	5,000.00	-
2102.2.742	ALEJANDRA CORONADO CARRANZA	-	13,000.00	13,000.00	-	-
2102.2.743	YOLIRIA VAZQUEZ MARTINEZ	8,329.00	-	-	8,329.00	-
2102.2.747	ROSA LINDA GONZALEZ VARGAS	7,900.00	-	-	7,900.00	-
2102.2.752	MARCELINA ZAMARRIPA AREVALO	13,000.00	13,000.00	-	-	13,000.00
2102.2.767	JUANITA LLAMAS RIVERA	3,000.00	3,000.00	-	-	3,000.00
2102.2.771	ARACELY ELIZABETH ALVARADO CERDA	-	-	2,750.00	2,750.00	- 2,750.00

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
2102.2.772	EVERARDO SAUCEDO POSADA	-	-	13,000.00	13,000.00	- 13,000.00
2102.2.773	YESICA ESMERALDA LOPEZ ZAMARRIPA	-	-	13,000.00	13,000.00	- 13,000.00
2102.2.779	ALFREDO FRIAS LOPEZ	-	-	7,000.00	7,000.00	- 7,000.00
2102.2.780	ESPERANZA PEREZ GARCIA	-	1,000.00	1,000.00	-	-
2102.2.781	HECTOR ALEJANDRO LOOPEZ ESTRELLO	-	1,000.00	1,000.00	-	-
2102.2.782	JUAN MANUEL VALDES RIOJAS	-	13,000.00	13,000.00	-	-
2102.2.783	ROSA MARIA URBINA LARA	-	-	1,800.00	1,800.00	- 1,800.00
2102.2.784	JUAN GUILLERMO GALINDO BELTRAN	-	5,000.00	5,000.00	-	-
2102.3	**DIVERSOS**	**18,993.12**	**9,450,119.35**	**9,594,364.77**	**163,238.54**	**- 144,245.42**
2102.3.6	NOSOTROS MISMOS	3,181.43	1,901,850.37	1,901,850.37	3,181.43	-
2102.3.7	FONDO DE AHORRO	-	1,747,343.69	1,793,947.69	46,604.00	- 46,604.00
2102.3.10	CONSEJO NAC. DE ORG. EST. DE VIVIENDA	-	42,000.00	42,000.00	-	-
2102.3.11	FONHAPO	-	25,296.00	25,296.00	-	-
2102.3.51	PROMOTORA DE HOGARES S.M. DE MEXICO	-	5,040,000.00	5,040,000.00	-	-
2102.3.54	CERTTURC	-	10,240.00	10,240.00	-	-
2102.3.68	TESORERIA GENERAL DEL ESTADO	15,813.82	-	-	15,813.82	-
2102.3.80	ADMINISTRACION FISCAL GENERAL	- 2.07	57,792.00	57,794.07	-	- 2.07
2102.3.81	LUZ MARIA FERNANDEZ MORALES	- 0.01	12,879.14	14,148.70	1,269.55	- 1,269.56
2102.3.86	PENSIONES DEL ESTADO	- 0.05	454,636.08	529,799.62	75,163.49	- 75,163.54
2102.3.87	SECRETARIA DE FISCALIZACION Y RENDICIC	-	83,873.32	83,873.32	-	-
2102.3.88	AUDITORIA SUPERIOR DEL ESTADO DE COAI	-	63,618.75	84,825.00	21,206.25	- 21,206.25
2102.3.89	UVM EDUCACION SC	-	10,590.00	10,590.00	-	-
2102.5	**REPOSICION DE GASTOS**	**2,756.99**	**544,929.31**	**549,125.66**	**6,953.34**	**- 4,196.35**
2102.5.9	ANTONIO YADO PUENTE	-	6,239.10	6,239.10	-	-
2102.5.17	ALBERTO LOPEZ LOPEZ	-	2,048.50	2,048.50	-	-
2102.5.21	JOSE ANTONIO GARCIA GONZALEZ	-	29,945.80	29,945.80	-	-
2102.5.23	AURELIO MARTINEZ MORENO	-	33,739.49	33,739.49	-	-
2102.5.32	JORGE GUADALUPE TODD SILLER	-	3,885.96	3,885.96	-	-
2102.5.33	RUTH CALAMACO GARCIA	0.50	0.50	-	-	0.50
2102.5.35	ALONSO VILLARREAL CERVANTES	-	15,235.71	15,235.71	-	-
2102.5.38	JOBEL HERRERA PONCE	-	5,871.20	5,871.20	-	-
2102.5.39	LAURA ESTHELA PEÑA CORTES	54.42	35,718.94	35,664.52	-	54.42
2102.5.59	FASUR HIRAM RODRIGUEZ LUNA	-	6,106.46	6,106.46	-	-
2102.5.74	JOSE ARTURO DE LA PEÑA PEÑA	-	10,060.85	10,060.85	-	-
2102.5.91	YURIEL RAFAEL ALEJANDRO BRACHO CERE	-	700.00	700.00	-	-
2102.5.94	MARIA DE JESUS GARAY DE LEON	-	350.00	350.00	-	-
2102.5.101	ELIZANDRO SANCHEZ SALAZAR	-	8,700.00	8,700.00	-	-
2102.5.109	JESUS JAVIER COVARRUBIAS DELGADO	-	12,230.51	12,230.51	-	-
2102.5.111	LUIS CARLOS LEZA GUTIERREZ	-	23,000.00	23,000.00	-	-
2102.5.117	JORGE HUMBERTO SOLIS CONTRERAS	-	2,750.00	2,750.00	-	-
2102.5.123	PERLA GUADALUPE LOPEZ FLORES	-	9,319.88	9,319.88	-	-
2102.5.132	ALI LUCIA DAVILA DAVILA	0.01	8,178.34	8,178.33	-	0.01
2102.5.134	JULIAN JAVIER MONTOYA VAZQUEZ	-	37,105.17	37,105.17	-	-
2102.5.143	ROSA ELENA CEDILLO LUNA	-	11,736.12	11,736.12	-	-
2102.5.155	ALEJANDARA CASTAÑEDA GONZALEZ	-	5,300.00	5,300.00	-	-
2102.5.164	RAUL ALEJANDRO GARZA DEL VALLE	1,020.03	7,867.40	8,867.40	2,020.03	- 1,000.00
2102.5.165	SERGIO ANTONIO VILLARREAL RENDON	-	14,655.90	14,655.90	-	-

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL	FLUJO
2102.5.166	RICARDO CASTRO HERNADEZ	561.63	10,012.62	10,012.62	561.63	-
2102.5.172	JOSE ANTONIO MORALES AVENA	1,119.06	-	-	1,119.06	-
2102.5.174	EDUARDO IGNACIO ORTUÑO GURZA	0.26	46,170.74	48,897.73	2,727.25	- 2,726.99
2102.5.175	ENRIQUE FLORES HERNADEZ	-	600.00	600.00	-	-
2102.5.183	MARIA REYES ACOSTA MARTINEZ	-	9,923.00	9,923.00	-	-
2102.5.184	HOMAR BRAVO GALARZA	-	2,470.00	2,470.00	-	-
2102.5.185	MARIO DOMINGUEZ RODRIGUEZ	-	10,339.74	10,339.74	-	-
2102.5.186	MIGUEL ANGEL CANO CAMPOS	-	7,583.87	7,583.87	-	-
2102.5.187	SILVIA IVONNE BALAREZO SUAREZ	-	26,280.10	26,280.10	-	-
2102.5.190	HECTOR RODOLFO FLORES GUERRERO	1.06	17,404.43	17,403.37	-	1.06
2102.5.191	IRLANDA VALDES COVARRUBIAS	-	9,533.22	9,533.22	-	-
2102.5.193	PATRICIA CHAPA GARCIA	-	5,913.45	5,913.45	-	-
2102.5.195	IRMA ESTRELLA DELGADO PRUNEDA	-	850.00	850.00	-	-
2102.5.197	LUIS OCTAVIO VILLARREAL RODARTE	0.02	2,149.51	2,674.86	525.37	- 525.35
2102.5.199	NALLELY RUBY NAHERA RAMOS	-	4,900.00	4,900.00	-	-
2102.5.200	IRMA ARIANA GARZA SAUCEDO	-	3,664.97	3,664.97	-	-
2102.5.201	ZAIRA ZELINA VILLARREAL CAZARES	-	4,455.47	4,455.47	-	-
2102.5.202	CUAUHTEMOC ALVAREZ TORRES	-	6,225.47	6,225.47	-	-
2102.5.203	MARIA JOSE LUNA ORTIZ	-	4,079.90	4,079.90	-	-
2102.5.204	CLAUDIA FAVELA MOLINA	-	4,750.00	4,750.00	-	-
2102.5.205	JOSE HUMBERTO SALINAS RODRIGUEZ	-	9,525.99	9,525.99	-	-
2102.5.206	TERESA DE JESUS BERMUDES SALGADO	-	12,059.07	12,059.07	-	-
2102.5.207	VICTOR HUGO ISAIS MEZA	-	12,207.69	12,207.69	-	-
2102.5.210	ROBERTO I GONZALEZ ORTIZ	-	4,050.00	4,050.00	-	-
2102.5.211	JESUS SAUCEDO RODRIGUEZ	-	6,950.00	6,950.00	-	-
2102.5.213	IRMA CARRILLO CEDILLO	-	3,950.00	3,950.00	-	-
2102.5.214	JORGE VALDES FLORES	-	5,323.35	5,323.35	-	-
2102.5.216	HIRAM CARRILLO CEDILLO	-	8,950.00	8,950.00	-	-
2102.5.217	JOSE JULIO LOPEZ JACINTO	-	1,750.00	1,750.00	-	-
2102.5.218	HECTOR ABEL CAMACHO ARANGURE	-	1,750.00	1,750.00	-	-
2102.5.219	KARINA MARISOL MACIAL MURILLO	-	1,750.00	1,750.00	-	-
2102.5.220	TANIA YAHAIRA ORTIZ ROSAS	-	1,180.00	1,180.00	-	-
2102.5.221	CRISTINA ALEJANDRA DUQUE REYNA	-	2,000.00	2,000.00	-	-
2102.5.222	ELIZABETH REYES GONZALEZ	-	5,430.89	5,430.89	-	-
2102.6	**CONSTRUCCIONES Y URBANIZACIONES**	**5,373,003.90**	**14,020,879.27**	**29,166,780.24**	**20,518,904.87**	**- 15,145,900.97**
2102.6.40	LUIS ENRIQUE MARCOS GARZA	8,062.09	-	-	**8,062.09**	-
2102.6.74	HP CONSTRUCCIONES Y PROYECTOS EXCLI	1.07	49,242.29	49,241.22	-	1.07
2102.6.75	CIHISA, CONSTRUCCIONES SA DE CV	3,276,650.28	2,860,486.73	-	416,163.55	2,860,486.73
2102.6.76	DESARROLLOS ANAFIN SA DE CV	-	6,065,499.78	26,160,179.01	20,094,679.23	- 20,094,679.23
2102.6.79	OBRAS CIVILES NOHAS SA DE CV	311,885.66	311,885.66	-	-	311,885.66
2102.6.80	MASA CONSTRUCTORA DEL NORTE SA DE C	102,023.38	102,023.38	-	-	102,023.38
2102.6.85	CONSTRUCCIONES Y VIALIDADES DEL NORT	1,674,381.42	1,674,381.43	0.01	-	1,674,381.42
2102.6.87	CORAZON URBANO AC	-	2,703,260.00	2,703,260.00	-	-
2102.6.88	YAMILETH PEREZ TAPIA	-	254,100.00	254,100.00	-	-
2102.8	**PREVISION SOCIAL**	-	326,045.61	380,310.05	54,264.44	- 54,264.44
2102.8.5	ISSSTE	-	326,045.61	380,310.05	54,264.44	- 54,264.44

NUM CUENTA	CONCEPTO	SALDO INICIAL	CARGOS	ABONOS	SALDO FINAL		FLUJO
2103	**ANTICIPO DE CLIENTES**	**21,500.00**	**27,000.00**	**156,831.00**	**151,331.00**	-	**129,831.00**
2103.24	FRACC.FUNDADORES V SECTOR	18,500.00	2,000.00	-	16,500.00		2,000.00
2103.86	INDIRA ELISA MOLINA GAYTAN	3,000.00	-	-	3,000.00		-
2103.88	ANTICIPOS COBRANZA SURESTE	-	-	106,201.00	106,201.00	-	106,201.00
2103.89	ANTICIPOS COBRANZA LAGUNA 1	-	-	6,000.00	6,000.00	-	6,000.00
2103.90	ANTICIPOS COBRANZA CENTRO	-	25,000.00	25,000.00	-		-
2103.91	ANTICIPOS COBRANZA LAGUNA 2	-	-	700.00	700.00	-	700.00
2103.92	ANTICIPOS COBRANZA CARBONIFERA	-	-	700.00	700.00	-	700.00
2103.93	ANTICIPOS COBRANZA NORTE 2	-	-	5,330.00	5,330.00	-	5,330.00
2103.94	ANTICIPOS COBRANZA NORTE 1	-	-	12,900.00	12,900.00	-	12,900.00
2104	**CREDITOS HIPOTECARIOS**	**6,569,837.03**	-	-	**6,569,837.03**		-
2104.1	FONHAPO	6,569,837.03	-	-	6,569,837.03		-

Lic. Eduardo Ignacio Ortuño Gurza
Director General

Lic. Laura Estela Peña Cortes
Subdirector General

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2 .- FUENTES DE FINANCIAMIENTO

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NOTA:

Esta Entidad Pública por el ejercicio fiscal que termina al 31 de Diciembre de 2014 no ha contratado deuda pública ni privada por lo tanto, no cuenta con este tipo de instrumentos por lo que no requiere autorizaciones del Congreso del Estado, ni cuenta con empréstitos de cualquier índole que le representen financiamiento interno, por lo que no le aplica este tipo de acciones sea países extranjeros o aun en lo que corresponde al interior, por lo tanto no cuenta con acreedores de estas características.

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3 .- ENDEUDAMIENTO NETO, FINANCIAMIENTO MENOS AMORTIZACION

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NOTA:

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4 .- INTERESES DE LA DEUDA

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NOTA:

Esta Entidad Pública por el ejercicio fiscal que termina al 31 de Diciembre de 2014 no ha contratado deuda pública ni privada por lo tanto, no cuenta con este tipo de instrumentos por lo que no requiere autorizaciones del Congreso del Estado, ni cuenta con empréstitos de cualquier índole que le representen financiamiento interno, por lo que no le aplica este tipo de acciones sea países extranjeros o aun en lo que corresponde al interior, por lo tanto no cuenta con acreedores de estas características.

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J) .- ESTADO DE ACTIVIDADES DEL CUARTO TRIMESTRE Y ACUMULADO AL 31 DE DICIEMBRE 2014

Gobierno de Coahuila

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COMISION ESTATAL DE VIVIENDA

ESTADO DE ACTIVIDADES

INGRESOS		**al 31 de Diciembre de 2014**		**al 30 de Septiembre de 2014**
VENTAS		-		-
OTROS INGRESOS		4,535,133.35		4,903,401.68
PROGRAMAS SOCIALES		16,223,241.50		5,893,982.93
PRODUCTOS FINANCIEROS		61,451.05		41,757.83
PARTIDAS EXTRAORDINARIAS		-		0.00
TOTAL DE INGRESOS	**$**	**20,819,825.90**	**$**	**10,839,142.44**
EGRESOS				
COSTO DE VENTAS		-		-
SERVICIOS PERSONALES		5,437,047.12		3,682,416.19
MATERIALES Y SUMINISTROS		302,165.03		178,282.99
SERVICIOS GENERALES		887,333.25		1,012,051.72
BIENES MUEBLES E INMUEBLES		822,778.58		89,170.00
GASTOS FINANCIEROS		1,760.38		5,914.36
INVERSION PUBLICA		37,706,470.12		1,047,839.40
OTROS EGRESOS		7,807,721.76		165,516.65
PARTIDAS EXTRAORDINARIAS		-		-
TOTAL EGRESOS	**$**	**52,965,276.24**	**$**	**6,181,191.31**
RESULTADO DEL EJERCICIO	**-$**	**32,145,450.34**	**$**	**4,657,951.13**

Lic. Eduardo Ignacio Ortuño Gurza
Director General

Lic. Laura Estela Peña Cortes
Subdirector General

Gobierno de Coahuila

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K) .- BALANZA DE COMPROBACION DEL CUARTO TRIMESTRE Y ACUMULADO AL 31 DE DICIEMBRE DE 2014

COMISION ESTATAL DE VIVIENDA

Mayores y auxiliares

Del 1 de enero al 31 de diciembre del 2014
Consolidado
[redacted]a el nivel de cuenta 8
No incluye las pólizas de ajuste

Cuenta	Nombre	Saldo inicial	Debe	Haber	Saldo final
1101	CAJA	171.28	22,000.00	16,171.28	6,000.00
1101.1	CAJA CHICA	171.28	22,000.00	16,171.28	6,000.00
1101.1.24	LAURA ESTELA PEÑA CORTES	171.28	16,000.00	16,171.28	0.00
1101.1.25	HECTOR RODOLFO FLORES GUERRERO	0.00	6,000.00	0.00	6,000.00
1102	BANCOS	33,082,196.94	176,563,483.81	172,371,509.21	37,274,171.54
1102.1	CUENTAS CORRIENTES	33,082,196.94	176,563,483.81	172,371,509.21	37,274,171.54
1102.1.1	BANORTE	33,064,314.40	176,563,483.81	172,371,392.70	37,256,405.51
1102.1.1.2	CTA. # 0629298846	1,327,732.17	16,947,759.48	17,075,221.03	1,200,270.62
1102.1.1.3	CTA. # 0854593688	527,933.57	8,265,745.35	8,607,067.93	186,610.99
1102.1.1.4	CTA. # 0854593697	31,208,648.66	90,555,836.41	120,303,786.44	1,460,698.63
1102.1.1.5	CTA. # 0890929986	0.00	53,750,213.65	20,116,216.16	33,633,997.49
1102.1.1.6	CTA. # 0898657865	0.00	2,003,239.91	1,228,790.00	774,449.91
1102.1.1.7	CTA. # 0249910555	0.00	5,040,688.51	5,040,310.64	377.87
1102.1.1.8	CTA. # 0254450952	0.00	0.50	0.50	0.00
1102.1.3	BBVA BANCOMER	15,035.52	0.00	116.00	14,919.52
1102.1.3.2	CTA. #0145796652	15,035.52	0.00	116.00	14,919.52
1102.1.6	SANTANDER-SERFIN	2,847.02	0.00	0.51	2,846.51
1102.1.6.2	CTA. #6550086212-1	1,884.88	0.00	0.00	1,884.88
1102.1.6.3	CTA. # 6550084990-6	961.63	0.00	0.00	961.63
1102.1.6.7	CTA. # 65502213236	0.51	0.00	0.51	0.00
1103	DOCUMENTOS POR COBRAR	32,057,812.99	0.00	3,412,470.33	28,645,342.66
1103.1	DOC. POR COB. VIVIENDAS-TERRENOS	32,057,812.99	0.00	3,412,470.33	28,645,342.66
[redacted].1.1	DOC. POR COB. REGION SURESTE	22,247,146.19	0.00	2,692,722.84	19,554,423.35
[redacted].1.35	CANDELARIAS	12,900,320.00	0.00	1,124,748.19	11,775,571.81
1103.1.1.37	ZARAGOZA III SECTOR	4,505,072.28	0.00	430,529.15	4,074,543.13
1103.1.1.38	MORELOS V SECTOR	564,780.00	0.00	36,676.00	528,104.00
1103.1.1.39	SAN JOSE	30,700.00	0.00	0.00	30,700.00
1103.1.1.40	PARAISO NORTE	52,100.00	0.00	0.00	52,100.00
1103.1.1.41	MARGARITAS TERRENOS	90,200.00	0.00	23,000.00	67,200.00
1103.1.1.43	SIERRA BLANCA	3,079,073.91	0.00	809,751.50	2,269,322.41
1103.1.1.44	FUNDADORES V SECTOR	1,002,900.00	0.00	268,018.00	734,882.00
1103.1.1.45	OMEGA	22,000.00	0.00	0.00	22,000.00
1103.1.2	DOC. POR COB. REGION CENTRO	391,140.00	0.00	119,170.00	271,970.00
1103.1.2.26	COLINAS DE SANTIAGO	391,140.00	0.00	119,170.00	271,970.00
1103.1.4	DOC. POR COB. REGION NORTE 2-P.N.	738,368.00	0.00	114,410.00	623,958.00
1103.1.4.9	GOBERNADORES 2008	738,368.00	0.00	114,410.00	623,958.00
1103.1.7	DOC. POR COB. REGION LAGUNA	5,743,887.80	0.00	373,521.99	5,370,365.81
1103.1.7.20	SAN AGUSTIN 2006	3,074,967.80	0.00	334,177.99	2,740,789.81
1103.1.7.21	OLIVOS 2010	2,668,920.00	0.00	39,344.00	2,629,576.00
1103.1.8	DOC. POR COB REGION LAGUNA 2	2,937,271.00	0.00	112,645.50	2,824,625.50
1103.1.8.1	FCO I MADERO 2006	2,539,791.00	0.00	72,305.50	2,467,485.50
1103.1.8.2	FCO I MADERO 2007	397,480.00	0.00	40,340.00	357,140.00
1105	FUNCIONARIOS Y EMPLEADOS	36,432.77	1,571,459.64	1,607,892.41	0.00
1105.4	MARIA DE JESUS GARAY DE LEON	0.00	32,339.75	32,339.75	0.00
1105.6	BRENDA YADIRA FRANCO GONZALEZ	0.00	11,100.00	11,100.00	0.00
1105.10	LAURA ESTELA PEÑA CORTES	0.00	2,750.00	2,750.00	0.00
1105.15	JORGE GUADALUPE TODD SILLER	0.00	3,251.96	3,251.96	0.00
1105.18	ANTONIO YADO PUENTE	0.00	5,212.28	5,212.28	0.00
1105.27	NORMA YUDITH LOPEZ MARTINEZ	1,505.00	0.00	1,505.00	0.00
[redacted].30	ROSA ELENA CEDILLO LUNA	0.00	66,346.09	66,346.09	0.00
[redacted].32	AURELIO MARTINEZ MORENO	34.78	140,184.24	140,219.02	0.00
1105.34	JOSE ANTONIO GARCIA GONZALEZ	3,098.28	57,360.10	60,458.38	0.00

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1105.37	ALBERTO LOPEZ LOPEZ	0.00	17,426.10	17,426.10	0.00
1105.43	ALONSO VILLARREAL CERVANTES	1,157.45	65,034.76	66,192.21	0.00
1105.59	JOSE ARTURO DE LA PEÑA PEÑA	0.00	84,448.94	84,448.94	0.00
1105.63	JOBEL HERRERA PONCE	0.00	22,467.79	22,467.79	0.00
1105.64	JORGE ALEJANDRO GAONA COLUNGA	1,656.28	1,646.72	3,303.00	0.00
1105.65	JORGE HUMBERTO SOLIS CONTRERAS	0.00	2,750.00	2,750.00	0.00
1105.74	PERLA GUADALUPE LOPEZ FLORES	0.00	14,526.60	14,526.60	0.00
1105.95	FERNANDO FRANCISCO MENCHACA ISLAS	0.00	9,600.00	9,600.00	0.00
1105.102	FASUR HIRAM RODRIGUEZ LUNA	0.00	7,870.46	7,870.46	0.00
1105.104	GUSTAVO ALBERTO ESPINOZA PADRON	6,179.00	0.00	6,179.00	0.00
1105.108	LUIS CARLOS LEZA GUTIERREZ	0.00	81,478.52	81,478.52	0.00
1105.110	ELIZANDRO SANCHEZ SALAZAR	350.00	36,178.40	36,528.40	0.00
1105.111	JESUS JAVIER COVARRUBIAS DELGADO	2,216.15	25,551.97	27,768.12	0.00
1105.113	YURIEL RAFAEL ALEJANDRO BRACHO CERECER(	3,197.57	18,754.66	21,952.23	0.00
1105.119	ESTEBAN SALAZAR CHAIRES	0.00	1,100.00	1,100.00	0.00
1105.124	JULIAN JAVIER MONTOYA VAZQUEZ	2,018.40	128,883.00	130,901.40	0.00
1105.129	ROBERTO HECTOR CARDENAS LOZANO	41.20	3,874.75	3,915.95	0.00
1105.132	ALEJANDRA CASTAÑEDA GONZALEZ	0.00	5,300.00	5,300.00	0.00
1105.138	RAUL ALEJANDRO GARZA DEL VALLE	2,138.41	6,893.50	9,031.91	0.00
1105.139	SERGIO ANTONIO VILLARREAL RENDON	1,844.19	26,845.32	28,689.51	0.00
1105.140	RICARDO CASTRO HERNADEZ	0.50	2,525.00	2,525.50	0.00
1105.141	ROMAN ALBERTO CEPEDA GONZALEZ	4,771.98	0.00	4,771.98	0.00
1105.142	JUAN MANUEL ALANIS RODRIGUEZ	130.00	0.00	130.00	0.00
[redacted].144	HEBER OTONIEL DE LEON BERNAL	-1,484.82	2,675.32	1,190.50	0.00
[redacted].146	EDUARDO IGNACIO ORTUÑO GURZA	541.93	141,885.46	142,427.39	0.00
1105.148	CLAUDIA FAVELA MOLIN	0.00	18,497.36	18,497.36	0.00
1105.149	HOMAR BRAVO GALARZA	0.00	3,320.00	3,320.00	0.00
1105.150	MARIO DOMINGUEZ RODRIGUEZ	0.00	24,199.24	24,199.24	0.00
1105.151	MIGUEL ANGEL CANO CAMPOS	0.00	7,583.87	7,583.87	0.00
1105.152	SILVIA IVONNE BALAREZO SUAREZ	0.00	63,624.07	63,624.07	0.00
1105.153	IRLANDA VALDES COVARRUBIAS	467.36	41,674.36	42,141.72	0.00
1105.154	DIEGO ARMANDO HERNANDEZ PINEDO	0.00	1,750.00	1,750.00	0.00
1105.155	HECTOR RODOLFO FLORES GUERRERO	656.81	64,052.84	64,709.65	0.00
1105.183	MARIA REYES ACOSTA MARTINEZ	0.00	24,958.52	24,958.52	0.00
1105.186	PATRICIA CHAPA GARCIA	0.00	21,770.55	21,770.55	0.00
1105.187	JOSE ANTONIO MORALES AVENA	2,312.30	14,914.37	17,226.67	0.00
1105.188	LUIS OCTAVIO VILLARREAL RODARTE	3,600.00	18,167.70	21,767.70	0.00
1105.189	NALLELY RUBY NAJERA RAMOS	0.00	29,500.01	29,500.01	0.00
1105.190	ZAIRA ZELINA VILLARREL CAZARES	0.00	20,652.67	20,652.67	0.00
1105.191	IRMA ARIANA GARZA SAUCEDO	0.00	18,900.00	18,900.00	0.00
1105.193	CUAUHTEMOC ALVAREZ TORRES	0.00	6,564.51	6,564.51	0.00
1105.194	MARIA JOSE LUNA ORTIZ	0.00	17,452.10	17,452.10	0.00
1105.195	TERESA DE JESUS BERMUDES SALGADO	0.00	27,945.36	27,945.36	0.00
1105.196	JOSE HUMBERTO SALINAS RODRIGUEZ	0.00	22,015.94	22,015.94	0.00
1105.197	VICTOR HUGO ISAIS MEZA	0.00	31,042.06	31,042.06	0.00
1105.198	LIDIA RUBIO ROMO	0.00	1,500.00	1,500.00	0.00
1105.199	ROBERTO IVAN GONZALEZ ORTIZ	0.00	4,050.11	4,050.11	0.00
1105.200	JESUS SAUCEDO RODRIGUEZ	0.00	13,000.00	13,000.00	0.00
1105.201	HIRAM CARRILLO CEDILLO	0.00	19,618.68	19,618.68	0.00
1105.202	OSCAR ARIEL HERNADEZ JIMENEZ	0.00	3,771.00	3,771.00	0.00
[redacted].203	JORGE VALDES FLORES	0.00	6,672.53	6,672.53	0.00
1105.204	KARINA MARIBEL MACIAS MURILLO	0.00	4,843.70	4,843.70	0.00
1105.205	JOSE JULIO LOPEZ JACINTO	0.00	4,976.40	4,976.40	0.00

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1105.206	HECTOR ABEL CAMACHO ARANGURE	0.00	2,800.00	2,800.00	0.00
1105.207	TANIA YAHAIRA ORTIZ ROSAS	0.00	1,180.00	1,180.00	0.00
1105.208	ENRIQUE ALFONSO FLORES HERNANDEZ	0.00	600.00	600.00	0.00
1105.209	ELIZABETH REYES GONZALEZ	0.00	2,750.00	2,750.00	0.00
1105.210	IRMA ESTRELLA DELGADO PRUNEDA	0.00	850.00	850.00	0.00
1106	RESERVAS TERRITORIALES	34,845,162.34	0.00	0.00	34,845,162.34
1106.1	RESERVAS TERRITORIALES REGION SURESTE	4,688,674.00	0.00	0.00	4,688,674.00
1106.1.13	FRACC. LOMA LINDA	197,000.00	0.00	0.00	197,000.00
1106.1.13.1	TERRENO	197,000.00	0.00	0.00	197,000.00
1106.1.18	FRACC. EL LLANO	1,171,674.00	0.00	0.00	1,171,674.00
1106.1.18.1	TERRENO	1,171,674.00	0.00	0.00	1,171,674.00
1106.1.22	FRACC.BUENA FE - PARRAS	240,000.00	0.00	0.00	240,000.00
1106.1.22.1	TERRENO	240,000.00	0.00	0.00	240,000.00
1106.1.31	FRACC. LAS MARGARITAS	3,080,000.00	0.00	0.00	3,080,000.00
1106.1.31.1	TERRENO	3,080,000.00	0.00	0.00	3,080,000.00
1106.2	RESERVAS TERRITORIALES REGION CENTRO	2,000,000.00	0.00	0.00	2,000,000.00
1106.2.3	COLINAS DE SANTIAGO	2,000,000.00	0.00	0.00	2,000,000.00
1106.2.3.1	TERRENO	2,000,000.00	0.00	0.00	2,000,000.00
1106.4	RESERVAS TERRITORIALES REGION NORTE 2-P	2,523,216.00	0.00	0.00	2,523,216.00
1106.4.9	EJIDO PIEDRAS NEGRAS	2,523,216.00	0.00	0.00	2,523,216.00
1106.4.9.1	TERRENO	2,523,216.00	0.00	0.00	2,523,216.00
1106.5	RESERVAS TERRITORIALES REGION NORTE 1 A	1,000,000.00	0.00	0.00	1,000,000.00
1106.5.5	FRACC. FUNDADORES	1,000,000.00	0.00	0.00	1,000,000.00
[redacted]5.5.1	TERRENO	1,000,000.00	0.00	0.00	1,000,000.00
1106.6	RESERVAS TERRITORIALES REGION LAGUNA	24,633,272.34	0.00	0.00	24,633,272.34
1106.6.14	EL OLIVO	24,633,272.34	0.00	0.00	24,633,272.34
1106.6.14.1	TERRENO	24,633,272.34	0.00	0.00	24,633,272.34
1107	ANTICIPO A CONTRATISTAS	5,655,003.59	23,745,732.15	28,720,489.00	680,246.74
1107.19	JOSVAR CONSTR. S.A (42P/C G.CEPEDA)	64,348.57	0.00	0.00	64,348.57
1107.29	PROYECTOS LAGUNA (30 P/CASA DRENAJE SAN	12,637.30	0.00	0.00	12,637.30
1107.33	PROYECTOS LAGUNA (COMPL. COLECTOR F. GC	170,263.33	0.00	0.00	170,263.33
1107.36	CIHISA, CONSTRUCCIONES SA DE CV	0.00	1,080,038.69	1,080,038.69	0.00
1107.37	DESARROLLOS ANAFIN SA DE CV	0.00	11,303,788.75	11,303,788.75	0.00
1107.38	MERCADO DE ACEROS Y MATERIALES SA DE CV	2,991,587.61	5,667.15	2,997,254.76	0.00
1107.39	HP CONSTRUCCIONES Y PROYECTOS EXCLUSIV	2,416,166.78	0.01	2,416,166.79	0.00
1107.40	JOSE ANTONIO LOERA LOPEZ	0.00	1,434,911.04	1,327,301.31	107,609.73
1107.41	OBRAS CIVILES NOHAS SA DE CV	0.00	1,077,017.13	1,077,017.13	0.00
1107.42	MASA CONSTRUCTORA DEL NORTE SA DE CV	0.00	1,298,855.71	1,298,855.71	0.00
1107.43	COMPAÑIA CONSTRUCTORA GARIMAR SA DE C\	0.00	1,196,364.20	1,196,364.20	0.00
1107.44	BLOCK, MATERIALES Y CONSTRUCCION AGUAN	0.00	877,788.06	877,788.06	0.00
1107.45	CONTRUCCIONES Y PAVIMENTOS LAGUNA SA D	0.00	773,979.53	702,691.72	71,287.81
1107.46	CESAR GERARDO SERRANO AVILA	0.00	1,300,810.68	1,300,810.68	0.00
1107.47	CONSTRUCCIONES Y VIALIDADES DEL NORTE S	0.00	3,142,411.20	3,142,411.20	0.00
1107.48	YAMILETH PEREZ TAPIA	0.00	254,100.00	0.00	254,100.00
1109	CONSTRUCCIONES	155,000.00	0.00	0.00	155,000.00
1109.1	VIVIENDAS	155,000.00	0.00	0.00	155,000.00
1109.1.1	REGION SURESTE	155,000.00	0.00	0.00	155,000.00
1109.1.1.6	FRACC. LOMA LINDA	155,000.00	0.00	0.00	155,000.00
1109.1.1.6.2	OBRAS TERMINADAS	155,000.00	0.00	0.00	155,000.00
[redacted]	EDIFICIOS	1,207,926.19	0.00	0.00	1,207,926.19
1201.1	EDIFICIO SALTILLO	800,000.00	0.00	0.00	800,000.00
1201.2	EDIFICIO TORREON	407,926.19	0.00	0.00	407,926.19

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1202	EQUIPO DE TRANSPORTE	1,437,567.00	1,548,700.00	0.00	2,986,267.00
1202.1	EQUIPO DE TRANSPORTE	1,437,567.00	1,548,700.00	0.00	2,986,267.00
1203	EQUIPO DE COMPUTO	230,175.20	137,817.92	0.00	367,993.12
1203.1	EQUIPO DE COMPUTO	230,175.20	137,817.92	0.00	367,993.12
1204	MOBILIARIO Y EQUIPO DE OFICINA	111,624.00	1,199.00	0.00	112,823.00
1204.1	MOBILIARIO Y EQUIPO DE OFICINA	111,624.00	1,199.00	0.00	112,823.00
1205	MAQUINARIA Y EQUIPO	419,308.32	0.00	0.00	419,308.32
1205.1	MAQUINARIA Y EQUIPO	419,308.32	0.00	0.00	419,308.32
1301	DEPOSITOS EN GARANTIA	2,500.04	0.00	0.00	2,500.04
1301.7	IRMA GLORIA VERA HERNANDEZ	500.04	0.00	0.00	500.04
1301.9	MARIA ESTHELA JAIMES RUIZ	2,000.00	0.00	0.00	2,000.00
2101	ACREEDORES DIVERSOS	40,328,539.15	8,739,587.71	8,541,052.58	40,130,004.02
2101.2	RETENCIONES	606,419.03	2,677,191.92	2,642,610.54	571,837.65
2101.2.1	SHCP 10 % SERV. PROFESIONALES	426.50	7,054.00	6,690.50	63.00
2101.2.2	SHCP 10 % ARRENDAMIENTO	2,085.47	23,108.23	21,816.52	793.76
2101.2.3	SHCP ISPT RETENIDO	394,682.12	1,743,410.98	1,772,995.02	424,266.16
2101.2.4	0.5 % IVC	209,224.94	482,413.78	273,671.09	482.25
2101.2.6	IVC 0.5 %	0.00	421,204.93	567,437.41	146,232.48
2101.2.6.1	IVC FEDERAL	0.00	340,779.77	478,595.66	137,815.89
2101.2.6.2	IVC ESTATAL	0.00	80,425.16	88,841.75	8,416.59
2101.4	DIVERSOS	35,202,120.12	6,062,395.79	5,898,442.04	35,038,166.37
2101.4.1	FONDO DE AHORRO-RETENCIONES AHORRO	46,950.00	1,172,366.00	1,125,416.00	0.00
[redacted]4.2	FONDO AHORRO-DESC. PRESTAMOS	0.00	323,474.04	328,136.04	4,662.00
2101.4.7	ASOC. COL. UNIDOS (VALLE DE LAS TORRES)	197,500.93	0.00	0.00	197,500.93
2101.4.11	2 % IMPUESTO SOBRE NOMINAS	142,054.92	437,429.94	314,166.78	18,791.76
2101.4.13	FONAHPO INTERESES BANC. RECURSOS FEDE	654,439.28	0.00	0.00	654,439.28
2101.4.14	ISSSTE	0.00	1,301,911.09	1,301,911.09	0.00
2101.4.19	IMPULSORA PROMOBIEN S.A DE C.V.	4,772.68	97,762.08	93,753.56	764.16
2101.4.20	AGUINALDO DEVENGADO	0.00	1,071,106.95	1,071,106.95	0.00
2101.4.21	PRIMA VACACIONAL DEVENGADA	0.00	114,919.61	114,919.61	0.00
2101.4.22	GOBIERNO DEL ESTADO DE COAHUILA	34,150,515.00	0.00	0.00	34,150,515.00
2101.4.24	SERVICIO DE ADMON.TRIBUTARIA DEL ESTAD	0.00	15,489.00	15,489.00	0.00
2101.4.25	LUZ MARIA FERNADEZ MORALES	5,696.89	42,457.04	36,760.15	0.00
2101.4.26	ADMINISTRACION FISCAL GENERAL DEL ESTA	-709.58	91,190.46	91,900.04	0.00
2101.4.28	DEPOSITOS BANCARIOS NO RECONOCIDOS	900.00	1,441.98	1,441.98	900.00
2101.4.30	REFACCIONAL SAL SA DE CV	0.00	7,209.90	7,209.90	0.00
2101.4.31	FONDO DE PENSION PARA EL RETIRO	0.00	1,357,754.16	1,357,585.26	-168.90
2101.4.32	MONICA ALEJANDRA RODRIGUEZ CARREÑO	0.00	24,700.48	24,700.48	0.00
2101.4.33	SUELDOS PENDIENTES DE RECLAMAR	0.00	0.00	10,762.14	10,762.14
2101.4.34	FONDO DE PENSIONES-PRESTAMOS	0.00	3,183.06	3,183.06	0.00
2101.5	ADQUISICION DE RESERVAS TERRITORIALES	4,520,000.00	0.00	0.00	4,520,000.00
2101.5.5	ASOCIACION COAHILENSE DE COLONOS, S.A.	4,500,000.00	0.00	0.00	4,500,000.00
2101.5.8	MARIA PATRICIA SANCHEZ ALEMAN	20,000.00	0.00	0.00	20,000.00
2102	CUENTAS POR PAGAR	29,172,575.41	125,350,302.34	118,159,545.33	21,981,818.40
2102.1	BIENES Y SERVICIOS	97,169.06	3,483,566.65	3,399,123.44	12,725.85
2102.1.24	TELEFONOS DE MEXICO	2,557.00	62,713.00	60,156.00	0.00
2102.1.25	COMISION FEDERAL DE ELECTRICIDAD	4,710.00	43,059.00	39,673.00	1,324.00
2102.1.28	JORGE NAGAY AGUIRRE	2,525.00	66,125.00	63,600.00	0.00
[redacted]1.29	CLAUDIA NAGAY AGUIRRE	2,525.00	2,525.00	0.00	0.00
[redacted].1.32	BLANCA EVELIA SILVA IRUEGAS	13,932.28	78,141.40	71,175.26	6,966.14
2102.1.38	RAFAEL DEL BOSQUE VARGAS	0.00	2,668.00	2,668.00	0.00
2102.1.44	JUAN MARTIN GARZA DE LEON	0.00	1,044.00	1,044.00	0.00

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Cuenta	Nombre	Saldo inicial	Debe	Haber	Saldo final
2102.1.48	ROBERTO VALADEZ MUÑOZ	4,800.00	6,400.00	1,600.00	0.00
2102.1.51	IMPRESORA URANGA S.A. DE C.V.	0.00	7,678.04	7,678.04	0.00
2102.1.55	COMERCIALIZADORA COLONIAL ALAMEDA S.A	0.00	11,466.60	11,466.60	0.00
2102.1.88	MARTHA LETICIA CASTRO ROBLES	0.00	2,122.80	2,122.80	0.00
2102.1.94	REPARTOVAN INTERNACIONAL S.A	0.00	1,776.00	1,776.00	0.00
2102.1.124	IMPULSORA PROMOBIEN S.A. DE C.V.	0.00	93,326.37	97,762.08	4,435.71
2102.1.130	ALDO SANCHEZ HERNANDEZ	0.00	120,535.60	120,535.60	0.00
2102.1.151	LONAS Y CARPAS DE SALTILLO	0.00	13,340.00	13,340.00	0.00
2102.1.166	COLEGIO DE CONTADORES A.C.	0.00	19,240.03	19,240.03	0.00
2102.1.187	ABASTECEDORA DE OFICINAS,S.A.	0.00	57,098.96	57,098.96	0.00
2102.1.197	MG QUIMICOS SA DE CV	1,039.36	16,047.95	15,008.59	0.00
2102.1.198	ZOCALO DE SALTILLO SA DE CV	0.00	1,407.00	1,407.00	0.00
2102.1.199	SISTEMA MUNICIPAL DE AGUAS Y SANEAMIEN	0.00	7,971.96	7,971.96	0.00
2102.1.200	HIGHTECH DE SALTILLO SA	0.00	25,451.82	25,451.82	0.00
2102.1.201	HECTOR MANUEL HERNANDEZ BRIONES	0.00	4,199.99	4,199.99	0.00
2102.1.205	JUAN MARTIN GARZA DE LEON	0.00	16,228.40	16,228.40	0.00
2102.1.208	PURDY MOTOR MEXICO S D RL DE SV	0.00	300,500.00	300,500.00	0.00
2102.1.244	TOBOGAN TOURS S.A. DE C.V.	40,000.00	246,088.80	206,088.80	0.00
2102.1.279	ELIODORO GARCIA GOMEZ	0.00	15,900.00	15,900.00	0.00
2102.1.292	PAPELERIA Y DISTRIBUIDORA DE COAHUILA,	16,594.17	189,029.56	172,435.39	0.00
2102.1.307	JOSE GUILLERMO MARTINEZ CERVANTES	0.00	15,428.00	15,428.00	0.00
2102.1.326	LAURA ORALIA GONZALEZ PEREZ	0.00	25,440.00	25,440.00	0.00
2102.1.346	CARGO Y PORTEO DEL GOLFO S.A. DE C.V.	0.00	32,844.51	32,844.51	0.00
[redacted]1.347	SISTEMA MUNICIPAL AGUAS Y SANAMEANTIO	0.00	3,041.55	3,041.55	0.00
2102.1.349	OFFICE DEPOT S.A DE C.V.	0.00	7,871.54	7,871.54	0.00
2102.1.352	GALO AUTOMOTRIZ, S.A. DE C.V.	0.00	809,985.00	809,985.00	0.00
2102.1.356	EDITORIAL LA OPINION S.A.	0.00	1,750.00	1,750.00	0.00
2102.1.365	MARCO ANTONIO PEREZ TREJO	0.00	1,194.80	1,194.80	0.00
2102.1.366	ALEJANDRO GONZALEZ PATZKE	0.00	3,816.00	3,816.00	0.00
2102.1.371	COMUNICACION GRAFICA DEL NTE SA DE CV	3,515.35	50,652.50	47,137.15	0.00
2102.1.377	INSTRUMENTOS ADMINISTRATIVOS PARA NE(	0.00	12,760.00	12,760.00	0.00
2102.1.378	REFACCIONALSAL, S.A. DE C.V.	0.00	7,209.90	7,209.90	0.00
2102.1.380	CARLOS ALBERTO ABDALA SERNA	0.00	48,000.00	48,000.00	0.00
2102.1.382	RICARDO ALBERTO GARZA JAUBERT	0.00	23,954.00	23,954.00	0.00
2102.1.384	EFREN MIGUEL AALA DE LA GARZA	0.00	14,790.00	14,790.00	0.00
2102.1.387	MARIA DE JESUS CORTES ALVARADO	0.00	36,772.00	36,772.00	0.00
2102.1.390	MARIA ESTHELA JAIMEZ RUIZ	0.00	25,440.00	25,440.00	0.00
2102.1.395	SAUL ESCALANTE OYERVIDES	4,520.90	59,219.13	54,698.23	0.00
2102.1.397	MARTHA DOMINGUEZ REYES	450.00	450.00	0.00	0.00
2102.1.400	OKEY DE SALTILLO SA DE CV	0.00	6,949.60	6,949.60	0.00
2102.1.402	PLAZA AUTOMOTORES, S.A. DE C.V.	0.00	35,553.37	35,553.37	0.00
2102.1.403	PROVEEDORA TERMICA DEL NORTE SA DE CV	0.00	7,929.01	7,929.01	0.00
2102.1.404	OXXO EXPRESS SA DE CV	0.00	95,000.00	95,000.00	0.00
2102.1.407	AUTOMOTORES DE LA LAGUNA SA DE CV	0.00	439,313.00	439,313.00	0.00
2102.1.408	AURORA IOANNA GARZA GOMEZ	0.00	2,540.40	2,540.40	0.00
2102.1.409	EMPRENDEDORES HOTELEROS SA DE CV	0.00	9,000.00	9,000.00	0.00
2102.1.410	ERNESTO PRADO CORTES	0.00	7,018.00	7,018.00	0.00
2102.1.411	CIO PRODUCCIONES SA DE CV	0.00	39,904.00	39,904.00	0.00
2102.1.412	CONSULTORIA INTEGRAL DE INFORMATICA S/	0.00	20,995.42	20,995.42	0.00
2102.1.413	RUBEN DELGADO DORADO	0.00	92,800.00	92,800.00	0.00
[redacted]1.414	MUEBLI HOGAR DE SABINAS SA DE CV	0.00	21,600.00	21,600.00	0.00
2102.1.415	MARIA LUISA MORALES GARZA	0.00	10,049.06	10,049.06	0.00
2102.1.416	ERASMO KARLOS ZAMORANO DE LUNA	0.00	6,960.00	6,960.00	0.00

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2102.1.418	NORA ELIA SALAZAR CARDENAS	0.00	3,132.00	3,132.00	0.00
2102.1.419	COMERCIALIZADORA PROSIG, S.A. DE C.V.	0.00	18,140.08	18,140.08	0.00
2102.1.420	MANUEL GARCIA GARCIA	0.00	928.00	928.00	0.00
2102.1.421	MARIA DE LA LUZ GALINDO FAJARDO	0.00	17,400.00	17,400.00	0.00
2102.1.422	INFOSOLUCIONES DE MEXICO SA DE CV	0.00	33,359.96	33,359.96	0.00
2102.1.423	CLINICA AUTOMOTRIZ MEDIFLEMIN SA DE CV	0.00	5,817.40	5,817.40	0.00
2102.1.424	JOSE IGNACIO RANGEL CORTES	0.00	1,617.04	1,617.04	0.00
2102.1.425	HOSPITALIDAD LATINA SA DE CV	0.00	9,493.62	9,493.62	0.00
2102.1.426	ELODIO RIOS REYNA	0.00	2,958.00	2,958.00	0.00
2102.1.427	COMERCIAL HE S.A. DE C.V.	0.00	2,404.48	2,404.48	0.00
2102.2	DEVOLUCIONES CANCELACION PROGRAMAS	1,380,575.00	565,800.00	410,956.36	1,225,731.36
2102.2.2	ANGUEL JOSUE REYES ESPINOZA	2,000.00	0.00	377.36	2,377.36
2102.2.3	MARIA ISABEL MACIAS CHAIRES	4,000.00	0.00	0.00	4,000.00
2102.2.5	TIMOTEO VELASCO CRUZ	13,000.00	0.00	0.00	13,000.00
2102.2.6	MARIA CRISTINA MENDOZA S.	18,000.00	0.00	0.00	18,000.00
2102.2.8	DAVID MARTINEZ TOVAR	2,000.00	0.00	0.00	2,000.00
2102.2.11	AGUSTIN ALVARADO TORRES	10,000.00	0.00	0.00	10,000.00
2102.2.13	MARIA MAGDALENA BENITEZ O.	1,925.00	0.00	0.00	1,925.00
2102.2.18	MARTINA JUANA GARCIA DE LA R.	500.00	0.00	0.00	500.00
2102.2.23	ALFONSO NERI QUIROZ	500.00	0.00	0.00	500.00
2102.2.33	JULIO C. SAMANIEGO MARTINEZ	900.00	0.00	0.00	900.00
2102.2.34	GABINO RODRIGUEZ ORTA	3,000.00	0.00	0.00	3,000.00
2102.2.38	FLORIBERTO FELICIANO ZETINA	10,000.00	0.00	0.00	10,000.00
[redacted]2.39	JUAN LIBRADO ROSALINO	3,600.00	0.00	0.00	3,600.00
2102.2.40	CRESENCIO GARCIA BAUTISTA	8,000.00	0.00	0.00	8,000.00
2102.2.43	CLAUDIA L. RAMIREZ ALONSO	3,000.00	0.00	0.00	3,000.00
2102.2.44	HECTOR H. ZAMORA BRISEÑO	3,900.00	0.00	0.00	3,900.00
2102.2.45	ESPERANZA ELIZONDO GONZALEZ	1,000.00	0.00	0.00	1,000.00
2102.2.46	MIGUEL MEJIA DE LA PEÑA	5,000.00	0.00	0.00	5,000.00
2102.2.47	ERICKA M. GALLEGOS AGUIRRE	300.00	0.00	0.00	300.00
2102.2.48	MONICA V. NAKASIMA RIOS	300.00	0.00	0.00	300.00
2102.2.50	ROSA EMMA JORDAN CHAVEZ	600.00	0.00	0.00	600.00
2102.2.51	BENJAMIN VAZQUEZ VAQUERA	800.00	0.00	0.00	800.00
2102.2.52	MARIA ELENA GALAN MARTINEZ	650.00	0.00	0.00	650.00
2102.2.53	JOSE MANUEL DE LEON REYNA	7,700.00	0.00	0.00	7,700.00
2102.2.54	MARIO ALBERTO RAMIREZ GARCIA	1,000.00	0.00	0.00	1,000.00
2102.2.55	LUIS RAUL ZAMUDIO DELFIN	2,700.00	0.00	0.00	2,700.00
2102.2.56	JOSE LIBRADO ROSALINO	2,000.00	0.00	0.00	2,000.00
2102.2.57	ALEJANDRO MERCADO VEGA	10,000.00	0.00	0.00	10,000.00
2102.2.58	JOSE RAMOS BASURTO	1,000.00	0.00	0.00	1,000.00
2102.2.61	MARIA DEL SOCORRO SANCHEZ S.	200.00	0.00	0.00	200.00
2102.2.62	ISRAEL CRUZ GARCIA	13,000.00	0.00	0.00	13,000.00
2102.2.63	GILBERTO CRUZ LOSOYA	13,000.00	0.00	0.00	13,000.00
2102.2.64	MARISOL MEDRANO MARTINEZ	500.00	0.00	0.00	500.00
2102.2.65	REBECA CRUZ MOZO	300.00	0.00	0.00	300.00
2102.2.66	MAGDALENA MARTINEZ RODRIGUEZ	13,000.00	0.00	0.00	13,000.00
2102.2.68	FLORENTINO REYNA SANCHEZ	250.00	0.00	0.00	250.00
2102.2.69	HILARIO RODRIGUEZ CASTAÑEDA	1,000.00	0.00	0.00	1,000.00
2102.2.70	MARIA CONCEPCION PERALES RAMIREZ	1,000.00	0.00	0.00	1,000.00
2102.2.71	JAIME CRUZ ACEVEDO	1,000.00	0.00	0.00	1,000.00
[redacted]2.78	JUAN JOSE CRUZ MARTINEZ	500.00	0.00	0.00	500.00
2102.2.79	CLAUDIA LIBRADO ROSALINO	1,000.00	0.00	0.00	1,000.00
2102.2.81	MARIA AUXILIADORA FLORES RDZ.	9,500.00	0.00	0.00	9,500.00

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2102.2.83	ANTONIA OÑATE DIAZ	13,000.00	0.00	0.00	13,000.00
2102.2.84	ADRIAN PEREZ ANESTOSO	13,000.00	0.00	0.00	13,000.00
2102.2.85	JOSE ANTONIO HERNANDEZ M.	300.00	0.00	0.00	300.00
2102.2.86	MARIA LUISA DE ANDA TORRES	3,450.00	0.00	0.00	3,450.00
2102.2.89	JAIME ALFREDO SIFUENTES MTZ.	6,000.00	0.00	0.00	6,000.00
2102.2.90	JUAN FRANCISCO VERA OLVERA	13,000.00	0.00	0.00	13,000.00
2102.2.92	ABEL VARGAS CRUZ	2,800.00	0.00	0.00	2,800.00
2102.2.94	FRANCISCO JUAREZ CARRANZA	2,000.00	0.00	0.00	2,000.00
2102.2.96	ELEAZAR ADAME PEREZ	1,000.00	0.00	0.00	1,000.00
2102.2.97	MARTHA BEATRIZ MEDINA E.	1,500.00	0.00	0.00	1,500.00
2102.2.98	JOSE FELICIANO CISNEROS SILVA	2,100.00	0.00	0.00	2,100.00
2102.2.99	AMERICO LARA PINALES	500.00	0.00	0.00	500.00
2102.2.101	ARTURO LOPEZ FALCON	13,000.00	0.00	0.00	13,000.00
2102.2.105	SAUL BARRIENTOS MARTINEZ	300.00	0.00	0.00	300.00
2102.2.107	JOSE RAFAEL BOTELLO PALACIOS	4,000.00	0.00	0.00	4,000.00
2102.2.108	FRANCISCO JAVIER CRUZ MACIAS	5,000.00	0.00	0.00	5,000.00
2102.2.109	MARINA LINARES SAGASTUME	13,000.00	0.00	0.00	13,000.00
2102.2.121	JESUS RODRIGUEZ PEÑA	10,000.00	0.00	0.00	10,000.00
2102.2.139	VIRGINIA MARQUEZ DOMINGUEZ	8,900.00	0.00	0.00	8,900.00
2102.2.141	ARIEL JOSE LUIS ARMAS GARCIA	1,000.00	0.00	0.00	1,000.00
2102.2.142	MARIA CONCEPCION HERNANDEZ BARCENAS	9,000.00	0.00	0.00	9,000.00
2102.2.143	ADRIANA CHAVEZ CABELLO	6,500.00	0.00	0.00	6,500.00
2102.2.146	SALVADOR FLORES SANCHEZ	4,000.00	0.00	0.00	4,000.00
[redacted]2.157	OBED LEIJA LOPEZ	2,250.00	0.00	0.00	2,250.00
2102.2.158	ESTEBAN ORTIZ GAYTAN	2,250.00	0.00	0.00	2,250.00
2102.2.167	JOSE GUADALUPE AGUILAR FRIAS	4,500.00	0.00	0.00	4,500.00
2102.2.190	THELMA YADIRA RODRIGUEZ SALAS	1,000.00	0.00	0.00	1,000.00
2102.2.197	BLANCA VIOLETA CARRIOIN RAMIREZ	2,500.00	0.00	0.00	2,500.00
2102.2.198	YOLANDA LOMAS DE LA CRUZ	10,000.00	0.00	0.00	10,000.00
2102.2.201	RUBI ESMERALDA MUÑOZ BAÑUELOS	2,500.00	0.00	0.00	2,500.00
2102.2.202	TERESA SERVIN GARCIA	13,000.00	0.00	0.00	13,000.00
2102.2.208	CARLOS IVAN GARCIA GARCIA	6,500.00	0.00	0.00	6,500.00
2102.2.213	LEONOR TELLO VAZQUEZ	3,000.00	0.00	0.00	3,000.00
2102.2.218	JUANITA SOLORSANO CARRANZA	13,000.00	0.00	0.00	13,000.00
2102.2.221	MARIA GUADALUPE ROSALES BASURTA	500.00	0.00	0.00	500.00
2102.2.235	ALFREDO RODRIGUEZ LIRA	1,000.00	0.00	0.00	1,000.00
2102.2.257	AZUCENA YAZMIN ROMO ARAMBULA	13,000.00	0.00	0.00	13,000.00
2102.2.266	ROSA MA. MILAN MORENO	1,000.00	0.00	0.00	1,000.00
2102.2.267	ELIZABETH MEZA	5,050.00	0.00	0.00	5,050.00
2102.2.269	NORMA MORENO ROMO	6,500.00	0.00	0.00	6,500.00
2102.2.272	SANTIAGO RAMIREZ LUNA	5,000.00	0.00	0.00	5,000.00
2102.2.285	FLAVIO ARMANDO MORALES NAVARRO	6,000.00	0.00	0.00	6,000.00
2102.2.288	IVAN RAMIRO TRUJILLO GUTIERREZ	4,000.00	0.00	0.00	4,000.00
2102.2.299	WILBERT JESUS MAYORA ZEPEDA	13,000.00	0.00	0.00	13,000.00
2102.2.325	SAN JUANA DE JESUS DE LA ROSA LUNA	1,400.00	0.00	0.00	1,400.00
2102.2.326	ARMANDO DE ANDA DE LA CRUZ	1,000.00	0.00	0.00	1,000.00
2102.2.332	MARTIN MARTINEZ MUÑOS	7,000.00	0.00	0.00	7,000.00
2102.2.333	ALDEGUNDO ARZOLA LOPEZ	6,500.00	0.00	0.00	6,500.00
2102.2.335	LAURA HERNANDEZ MEDINA	4,000.00	0.00	0.00	4,000.00
2102.2.340	LAURA BERENICE HERNANDEZ DAVILA	6,950.00	0.00	0.00	6,950.00
[redacted]2.341	JUANA INES RODRIGUEZ CUELLAR	3,000.00	0.00	0.00	3,000.00
2102.2.343	ALMA DELIA HERNANDEZ HUITRON	10,000.00	0.00	0.00	10,000.00
2102.2.344	OSCAR LUIS RODRIGUEZ SANCHEZ	4,000.00	0.00	0.00	4,000.00

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2102.2.346	VENECIA GARCIA HERRERA	5,200.00	0.00	0.00	5,200.00
2102.2.352	LEOPOLDO SANCHEZ CASTILLO	13,000.00	0.00	0.00	13,000.00
2102.2.359	JOSEFINA RIOS MORONES	500.00	0.00	0.00	500.00
2102.2.367	SALVADOR JULIAN SIFUENTES PALOMO	4,000.00	0.00	0.00	4,000.00
2102.2.377	OSCAR ALEJANDRO VALDEZ HERNANDEZ	10,500.00	10,500.00	0.00	0.00
2102.2.380	JUANA MARIA HERNANDEZ NIÑO	0.00	12,500.00	12,500.00	0.00
2102.2.394	LEANDRO MIGUEL MELCHOR SIGOLA	500.00	0.00	0.00	500.00
2102.2.404	JESUS SANCHEZ SANCHEZ	0.00	13,000.00	13,000.00	0.00
2102.2.407	BLANCA ESTELA DELGADO VILLARREAL	4,500.00	0.00	0.00	4,500.00
2102.2.416	ESTRADA VALLEJO CLARA	13,000.00	13,000.00	0.00	0.00
2102.2.427	JESUS LEON POSADA	13,000.00	0.00	0.00	13,000.00
2102.2.431	JOSE LUIS DIAZ GOMEZ	13,000.00	0.00	0.00	13,000.00
2102.2.436	FRANCISCO DIAZ EGUIA	9,000.00	9,000.00	0.00	0.00
2102.2.438	JOSE GUADALUPE MARTINEZ BOCANEGRA	13,000.00	0.00	0.00	13,000.00
2102.2.441	BENJAMIN RODRIGUEZ CISNEROS	13,000.00	0.00	0.00	13,000.00
2102.2.448	JUANA VARGAS MUÑOZ	1,300.00	0.00	0.00	1,300.00
2102.2.451	JESUS JORGE MENDOZA MARTINEZ	3,000.00	0.00	0.00	3,000.00
2102.2.455	CESAR FERNANDO AGUILLON TAPIA	2,800.00	0.00	0.00	2,800.00
2102.2.461	ERNESTINA LOPEZ DE LA CRUZ	14,500.00	0.00	0.00	14,500.00
2102.2.467	VICENTE FELICIANO LIBRADO	500.00	0.00	0.00	500.00
2102.2.469	MARIA EVA RIVERA DE LA PAZ	9,500.00	9,500.00	0.00	0.00
2102.2.470	MARIA DEL ROSARIO REYNA MURILLO	12,000.00	0.00	0.00	12,000.00
2102.2.474	JOEL OMAR GAONA LOPEZ	8,500.00	0.00	0.00	8,500.00
[redacted]2.477	MAYELA HERNANDEZ MARTINEZ	1,000.00	0.00	0.00	1,000.00
2102.2.484	JOSE LUIS GALLEGOS VEGA	10,000.00	0.00	0.00	10,000.00
2102.2.487	ELVA ELIZABETH RUIZ OROPEZA	7,000.00	0.00	0.00	7,000.00
2102.2.488	MARIA GUADALUPE HERNANDEZ MARTINEZ	13,000.00	0.00	0.00	13,000.00
2102.2.489	HECTOR HERNANDEZ MARTINEZ	6,500.00	0.00	0.00	6,500.00
2102.2.492	SOFIA RODRIGUEZ ESPINOZA	13,000.00	13,000.00	0.00	0.00
2102.2.498	GUILLERMO JIMENEZ RODRIGUEZ	600.00	0.00	0.00	600.00
2102.2.499	ADOLFO OYERVIDES DIAZ	3,000.00	0.00	0.00	3,000.00
2102.2.502	BERTHA ALICIA MEDINA GUERRERO	13,000.00	0.00	0.00	13,000.00
2102.2.503	WUILBER GREGORIO ZARATE JIMENEZ	7,000.00	0.00	0.00	7,000.00
2102.2.504	ENRIQUE SOSA HERNANDEZ	0.00	13,000.00	13,000.00	0.00
2102.2.505	MA DE LA LUZ VAQUERA FLORES	0.00	13,000.00	13,000.00	0.00
2102.2.506	MARIA DEL ROSARIO GONZALEZ RODRIGUEZ	2,000.00	0.00	0.00	2,000.00
2102.2.507	LAURA GARCIA VASQUEZ	1,000.00	0.00	0.00	1,000.00
2102.2.511	MARIA ISABEL RAMIREZ DE LA ROSA	0.00	13,000.00	13,000.00	0.00
2102.2.512	AMERICA YASMIN CABRALES ALVARADO	14,500.00	0.00	0.00	14,500.00
2102.2.518	VERONICA MENDEZ ESPARZA	0.00	13,000.00	13,000.00	0.00
2102.2.519	BLANCA IRMA CASTRO MARTINEZ	1,000.00	0.00	0.00	1,000.00
2102.2.521	ORLANDO MEDERES RUIZ	2,000.00	0.00	0.00	2,000.00
2102.2.524	MARIA ISABEL CARDONA REYNA	1,500.00	0.00	0.00	1,500.00
2102.2.529	JORGE LUIS GAYTAN ARANDA	4,500.00	0.00	0.00	4,500.00
2102.2.531	BRENDA ROCHA RIVERA	1,100.00	0.00	0.00	1,100.00
2102.2.532	OLIVA ARIAS HERNANDEZ	1,400.00	0.00	0.00	1,400.00
2102.2.535	MARIA LOURDES RODRIGUEZ COLTEY	4,000.00	0.00	0.00	4,000.00
2102.2.536	NAHIELI RUIZ ZARATE	1,200.00	0.00	0.00	1,200.00
2102.2.538	DAVID GILBERTO FLORES CAMPOS	0.00	12,000.00	12,000.00	0.00
2102.2.543	VERONICA OFELIA MERCADO ORTEGA	13,000.00	0.00	0.00	13,000.00
[redacted]2.546	CONCEPCION GARZA MORALES	900.00	0.00	0.00	900.00
2102.2.547	PAULINA MARIBEL LEDEZMA SANCHEZ	13,000.00	0.00	0.00	13,000.00
2102.2.553	HERIBERTO TORRES MARTINEZ	5,000.00	0.00	0.00	5,000.00

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2102.2.554	IVAN DE JESUS HINOJOSA HERRERA	500.00	0.00	0.00	500.00
2102.2.556	PETRA ADRIANA CARDONA ROJAS	7,000.00	0.00	0.00	7,000.00
2102.2.567	CRISTIAN ALONSO RAMIREZ GOMEZ	6,500.00	0.00	0.00	6,500.00
2102.2.569	JAIME ALEJANDRO VILLASANA LARA	2,000.00	0.00	0.00	2,000.00
2102.2.570	MARIA DEL ROSARIO BERNAL MENDOZA	14,500.00	0.00	0.00	14,500.00
2102.2.571	ROLANDO RODRIGUEZ TAPIA	14,500.00	0.00	0.00	14,500.00
2102.2.576	CRISTINA GONZALEZ ARENAS	3,500.00	0.00	0.00	3,500.00
2102.2.577	ANDREA ARENAS SALAS	2,400.00	0.00	0.00	2,400.00
2102.2.578	ROSA ADRIANA CHARLES GONZALEZ	2,950.00	0.00	0.00	2,950.00
2102.2.581	DELFINO VELAZQUEZ MUÑIZ	10,000.00	0.00	0.00	10,000.00
2102.2.582	JAVIER RODRIGUEZ ONTIVEROS	11,500.00	0.00	0.00	11,500.00
2102.2.583	ANTONIA SOTO CARRILLO	3,000.00	0.00	0.00	3,000.00
2102.2.585	HECTOR RAUL CAZARES ALBA	7,000.00	7,000.00	0.00	0.00
2102.2.586	YESICA IVON CONTRERAS RODRIGUEZ	7,250.00	0.00	0.00	7,250.00
2102.2.587	OFELIA COSQUILLA GONZALEZ	2,000.00	0.00	0.00	2,000.00
2102.2.589	RUTH MARGARITA FRAUSTO PINAL	14,500.00	0.00	0.00	14,500.00
2102.2.591	NORMA LETICIA RODRIGUEZ ALBA	8,000.00	8,000.00	0.00	0.00
2102.2.593	ROBERTO MONTEMAYOR BARKSDALE	13,000.00	0.00	0.00	13,000.00
2102.2.598	OLGA LIDIA IBARRA LIRA	10,000.00	0.00	0.00	10,000.00
2102.2.599	SILVIA BUTRON ORTEGA	7,500.00	7,500.00	0.00	0.00
2102.2.600	BLANCA NELLY MARTINEZ HERNADEZ	13,000.00	0.00	0.00	13,000.00
2102.2.608	MANUEL PUENTE ALVARADO	2,000.00	0.00	0.00	2,000.00
2102.2.609	MARIA ELENA PUENTE OVALLE	4,000.00	0.00	0.00	4,000.00
[redacted]2.613	JOSE MARTIN BARRERA GARCIA	0.00	8,000.00	8,000.00	0.00
2102.2.614	ALMA LIDIA MORALES MUÑOZ	8,250.00	0.00	0.00	8,250.00
2102.2.615	CAROLINA GONZALEZ RODRIGUEZ	8,250.00	0.00	0.00	8,250.00
2102.2.616	JULIO RAUL ORTEGA GUTIERREZ	8,250.00	0.00	0.00	8,250.00
2102.2.617	ROLANDO COBIAN LOZANO	3,500.00	0.00	0.00	3,500.00
2102.2.623	JESUS GERARDO GALLEGOS JUAREZ	14,000.00	14,000.00	0.00	0.00
2102.2.624	ERICKA MARIA DEL ROBLE SALDAÑA HERNANI	13,000.00	0.00	0.00	13,000.00
2102.2.626	JOSE CORONADO TRUJILLO	14,500.00	14,500.00	0.00	0.00
2102.2.627	JOSE GARCIA MARTINEZ	7,500.00	7,500.00	0.00	0.00
2102.2.634	ANA LILIA GONZALEZ ROBLES	14,500.00	0.00	0.00	14,500.00
2102.2.637	JESUS ALEJANDRO MARTINEZ DIAZ	14,500.00	0.00	0.00	14,500.00
2102.2.638	GLORIA GONZALEZ MARTINEZ	14,500.00	0.00	0.00	14,500.00
2102.2.641	ISIDRA MENDEZ HERNANDEZ	8,250.00	0.00	0.00	8,250.00
2102.2.642	ANA ISABELA CASTRO HERNANDEZ	8,250.00	0.00	0.00	8,250.00
2102.2.644	MARIA ISABEL DE LA ROSA ZAMORA	14,500.00	0.00	0.00	14,500.00
2102.2.646	ESPERANZA VALDEZ GONZALEZ	14,500.00	0.00	0.00	14,500.00
2102.2.648	MYRNA VERONICA GUEVARA MIJARES	2,000.00	0.00	0.00	2,000.00
2102.2.649	GRACIELA TORRES SEMAT	14,500.00	0.00	0.00	14,500.00
2102.2.651	ERIKA HERRERA IBARRA	14,500.00	0.00	0.00	14,500.00
2102.2.652	JULIO MANUEL ROMERO GUEL	5,500.00	0.00	0.00	5,500.00
2102.2.654	ORALIA SALDIVAR CASTILLO	5,100.00	0.00	0.00	5,100.00
2102.2.660	LETICIA QUINTANA MORAN	14,500.00	0.00	0.00	14,500.00
2102.2.662	JESUS MARCELO OLIVO GONZALEZ	14,500.00	14,500.00	0.00	0.00
2102.2.663	ALMA ALICIA ROSALES BARRON	14,500.00	0.00	0.00	14,500.00
2102.2.664	TANIA SELENE HERNANDEZ GUERRERO	14,500.00	0.00	0.00	14,500.00
2102.2.665	LORENA MURGUIA JIMENEZ	14,500.00	0.00	0.00	14,500.00
2102.2.666	FRANCISCO JAVIER AGUILERA VELAZQUEZ	8,250.00	0.00	0.00	8,250.00
[redacted]2.668	ADRIANA CAMARILLO SANTANA	13,000.00	0.00	0.00	13,000.00
2102.2.672	GABINO CALDERA CARRARE	14,500.00	0.00	0.00	14,500.00
2102.2.673	MARIA SECUNDINA DELGADO RODRIGUEZ	1,000.00	0.00	0.00	1,000.00

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2102.2.681	FLORENCIO VEGA BALDERAS	10,000.00	0.00	0.00	10,000.00
2102.2.684	CONSUELO MONTALVO VILLANUEVA	14,500.00	0.00	0.00	14,500.00
2102.2.690	ALICIA BRIONES GUILLEN	1,000.00	0.00	0.00	1,000.00
2102.2.696	MARIA CANDELARIA RODRIGUEZ GARCIA	70,000.00	70,000.00	0.00	0.00
2102.2.698	ARGELIA FUENTES PADILLA	0.00	0.00	1,500.00	1,500.00
2102.2.701	RAQUEL YAÑEZ TORRES	3,000.00	3,000.00	0.00	0.00
2102.2.702	MAURO ANTONIO GARCIA SORIA	11,500.00	11,500.00	0.00	0.00
2102.2.703	ENRIQUE RINCON VALDEZ	5,000.00	0.00	0.00	5,000.00
2102.2.705	DALILA VELEZ MARTINEZ	3,000.00	3,000.00	0.00	0.00
2102.2.709	JULIETA YONG RIVERA	0.00	14,000.00	14,000.00	0.00
2102.2.715	VALENTINA ARACELI MENDEZ ESPARZA	0.00	13,000.00	13,000.00	0.00
2102.2.718	MARIA NINFA FLORES CORTEZ	10,000.00	0.00	0.00	10,000.00
2102.2.721	VIRGINIA CAMPOS CARRILLO	0.00	0.00	5,000.00	5,000.00
2102.2.722	SAN JUANA VIDAÑA CARLOS	0.00	14,500.00	14,500.00	0.00
2102.2.723	MARTHA ESMERALDA RODRIGUEZ	0.00	13,000.00	13,000.00	0.00
2102.2.727	JERALDINE GUADALUPE FRAUSTRO HIPOLITO	0.00	14,500.00	14,500.00	0.00
2102.2.729	IMELDA MARINES HERNADEZ	0.00	14,500.00	14,500.00	0.00
2102.2.730	RUBEN MARINES HERNADEZ	0.00	14,500.00	14,500.00	0.00
2102.2.733	JOSE ANTONIO RODRIGUEZ MARES	0.00	14,500.00	14,500.00	0.00
2102.2.734	FEDERICO VILLANUEVA FLORES	0.00	14,500.00	14,500.00	0.00
2102.2.735	JORGE ALBERTO ORTA VIELMA	0.00	3,000.00	3,000.00	0.00
2102.2.742	ALEJANDRA CORONADO CARRANZA	0.00	13,000.00	13,000.00	0.00
2102.2.743	YOLIRIA VAZQUEZ MARTINEZ	0.00	0.00	8,329.00	8,329.00
[redacted]2.746	RICARDO ZAPATA GUTIERREZ	0.00	11,000.00	11,000.00	0.00
2102.2.747	ROSA LINDA GONZALEZ VARGAS	0.00	0.00	7,900.00	7,900.00
2102.2.748	ADRIANA GUADALUPE GONZALEZ ESTRADA	0.00	1,000.00	1,000.00	0.00
2102.2.751	HECTOR RAUL DEL TORO CRUZ	0.00	35,000.00	35,000.00	0.00
2102.2.752	MARCELINA ZAMARRIPA AREVALO	0.00	13,000.00	13,000.00	0.00
2102.2.753	NORMA LUCIO SOLIS	0.00	900.00	900.00	0.00
2102.2.754	MARIA LUISA ESTRELLO MARTINEZ	0.00	1,000.00	1,000.00	0.00
2102.2.755	MARIA DE JESUS GUTIERREZ MENDOZA	0.00	2,200.00	2,200.00	0.00
2102.2.757	JESUS ANGUIANO RODRIGUEZ	0.00	20,700.00	20,700.00	0.00
2102.2.762	GLEN ISAC RODRIGUEZ BARROSO	0.00	1,000.00	1,000.00	0.00
2102.2.765	JUAN CARLOS NATIVIDAD FLORA	0.00	1,000.00	1,000.00	0.00
2102.2.767	JUANITA LLAMAS RIVERA	0.00	3,000.00	3,000.00	0.00
2102.2.771	ARACELY ELIZABETH ALVARADO CERDA	0.00	0.00	2,750.00	2,750.00
2102.2.772	EVERARDO SAUCEDO POSADA	0.00	0.00	13,000.00	13,000.00
2102.2.773	YESICA ESMERALDA LOPEZ ZAMARRIPA	0.00	0.00	13,000.00	13,000.00
2102.2.779	ALFREDO FRIAS LOPEZ	0.00	0.00	7,000.00	7,000.00
2102.2.780	ESPERANZA PEREZ GARCIA	0.00	1,000.00	1,000.00	0.00
2102.2.781	HECTOR ALEJANDRO LOOPEZ ESTRELLO	0.00	1,000.00	1,000.00	0.00
2102.2.782	JUAN MANUEL VALDES RIOJAS	0.00	13,000.00	13,000.00	0.00
2102.2.783	ROSA MARIA URBINA LARA	0.00	0.00	1,800.00	1,800.00
2102.2.784	JUAN GUILLERMO GALINDO BELTRAN	0.00	5,000.00	5,000.00	0.00
2102.3	DIVERSOS	15,813.81	18,659,228.64	18,806,653.37	163,238.54
2102.3.6	NOSOTROS MISMOS	0.00	7,882,566.48	7,885,747.91	3,181.43
2102.3.7	FONDO DE AHORRO	0.00	2,875,506.40	2,922,110.40	46,604.00
2102.3.10	CONSEJO NAC. DE ORG. EST. DE VIVIENDA	0.00	168,000.00	168,000.00	0.00
2102.3.11	FONHAPO	0.00	25,296.00	25,296.00	0.00
2102.3.51	PROMOTORA DE HOGARES S.M. DE MEXICO S	0.00	5,040,000.00	5,040,000.00	0.00
[redacted]3.54	CERTTURC	0.00	10,240.00	10,240.00	0.00
2102.3.68	TESORERIA GENERAL DEL ESTADO	15,813.82	0.00	0.00	15,813.82
2102.3.80	ADMINISTRACION FISCAL GENERAL	0.00	601,535.00	601,535.00	0.00

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2102.3.81	LUZ MARIA FERNANDEZ MORALES	-0.01	41,187.47	42,457.03	1,269.55
2102.3.83	SECRETARIA DE GOBERNACION	0.00	25,520.00	25,520.00	0.00
2102.3.85	MONICA ALEJANDRA RODRIGUEZ CARREÑO	0.00	24,700.48	24,700.48	0.00
2102.3.86	PENSIONES DEL ESTADO	0.00	1,284,182.20	1,359,345.69	75,163.49
2102.3.87	SECRETARIA DE FISCALIZACION Y RENDICION	0.00	521,460.86	521,460.86	0.00
2102.3.88	AUDITORIA SUPERIOR DEL ESTADO DE COAHI	0.00	148,443.75	169,650.00	21,206.25
2102.3.89	UVM EDUCACION SC	0.00	10,590.00	10,590.00	0.00
2102.5	REPOSICION DE GASTOS	5,002.48	2,060,703.41	2,062,654.27	6,953.34
2102.5.9	ANTONIO YADO PUENTE	269.00	16,129.30	15,860.30	0.00
2102.5.17	ALBERTO LOPEZ LOPEZ	0.00	17,426.10	17,426.10	0.00
2102.5.21	JOSE ANTONIO GARCIA GONZALEZ	0.00	61,051.50	61,051.50	0.00
2102.5.23	AURELIO MARTINEZ MORENO	0.00	144,047.13	144,047.13	0.00
2102.5.32	JORGE GUADALUPE TODD SILLER	0.00	4,519.96	4,519.96	0.00
2102.5.33	RUTH CALAMACO GARCIA	0.50	0.50	0.00	0.00
2102.5.35	ALONSO VILLARREAL CERVANTES	0.00	64,970.01	64,970.01	0.00
2102.5.38	JOBEL HERRERA PONCE	0.00	26,066.54	26,066.54	0.00
2102.5.39	LAURA ESTHELA PEÑA CORTES	693.04	210,173.18	209,480.14	0.00
2102.5.59	FASUR HIRAM RODRIGUEZ LUNA	0.00	11,167.46	11,167.46	0.00
2102.5.64	JORGE ALEJANDRO GAONA COLUNGA	0.00	10,674.41	10,674.41	0.00
2102.5.74	JOSE ARTURO DE LA PEÑA PEÑA	0.00	85,034.05	85,034.05	0.00
2102.5.80	ESTEBAN SALAZAR CHAIRES	0.00	1,100.00	1,100.00	0.00
2102.5.85	FERNANDO FRANCISCO MENCHACA ISLAS	0.00	10,778.00	10,778.00	0.00
2102.5.91	YURIEL RAFAEL ALEJANDRO BRACHO CERECEI	0.00	19,488.66	19,488.66	0.00
[redacted]5.94	MARIA DE JESUS GARAY DE LEON	0.00	35,883.57	35,883.57	0.00
2102.5.96	TERESA DE JESUS BERMUDES SALGADO	0.00	7,247.36	7,247.36	0.00
2102.5.101	ELIZANDRO SANCHEZ SALAZAR	0.00	33,028.40	33,028.40	0.00
2102.5.109	JESUS JAVIER COVARRUBIAS DELGADO	0.00	34,007.45	34,007.45	0.00
2102.5.111	LUIS CARLOS LEZA GUTIERREZ	0.00	81,302.52	81,302.52	0.00
2102.5.116	VICTOR HUGO ISAIS MEZA	0.00	8,813.36	8,813.36	0.00
2102.5.117	JORGE HUMBERTO SOLIS CONTRERAS	0.00	2,750.00	2,750.00	0.00
2102.5.123	PERLA GUADALUPE LOPEZ FLORES	0.00	23,772.98	23,772.98	0.00
2102.5.125	BRENDA YADIRA FRANCO GONZALEZ	0.00	8,910.90	8,910.90	0.00
2102.5.132	ALI LUCIA DAVILA DAVILA	0.00	16,356.67	16,356.67	0.00
2102.5.134	JULIAN JAVIER MONTOYA VAZQUEZ	0.00	131,226.00	131,226.00	0.00
2102.5.139	ROBERTO HECTOR CARDENAS LOZANO	0.00	6,615.77	6,615.77	0.00
2102.5.143	ROSA ELENA CEDILLO LUNA	0.00	65,722.02	65,722.02	0.00
2102.5.155	ALEJANDARA CASTAÑEDA GONZALEZ	0.00	5,300.00	5,300.00	0.00
2102.5.164	RAUL ALEJANDRO GARZA DEL VALLE	0.01	18,488.49	20,508.51	2,020.03
2102.5.165	SERGIO ANTONIO VILLARREAL RENDON	745.00	33,696.82	32,951.82	0.00
2102.5.166	RICARDO CASTRO HERNADEZ	0.00	38,164.28	38,725.91	561.63
2102.5.170	HEBER OTONIEL DE LEON BERNAL	0.00	6,481.93	6,481.93	0.00
2102.5.172	JOSE ANTONIO MORALES AVENA	3,294.93	31,630.47	29,454.60	1,119.06
2102.5.174	EDUARDO IGNACIO ORTUÑO GURZA	0.00	171,674.66	174,401.91	2,727.25
2102.5.175	ENRIQUE FLORES HERNADEZ	0.00	600.00	600.00	0.00
2102.5.183	MARIA REYES ACOSTA MARTINEZ	0.00	25,858.52	25,858.52	0.00
2102.5.184	HOMAR BRAVO GALARZA	0.00	4,682.40	4,682.40	0.00
2102.5.185	MARIO DOMINGUEZ RODRIGUEZ	0.00	26,787.14	26,787.14	0.00
2102.5.186	MIGUEL ANGEL CANO CAMPOS	0.00	7,583.87	7,583.87	0.00
2102.5.187	SILVIA IVONNE BALAREZO SUAREZ	0.00	64,376.64	64,376.64	0.00
2102.5.189	DIEGO ARMANDO HERNADEZ PINEDO	0.00	1,750.00	1,750.00	0.00
[redacted]5.190	HECTOR RODOLFO FLORES GUERRERO	0.00	92,835.05	92,835.05	0.00
2102.5.191	IRLANDA VALDES COVARRUBIAS	0.00	53,737.88	53,737.88	0.00
2102.5.193	PATRICIA CHAPA GARCIA	0.00	25,768.82	25,768.82	0.00

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2102.5.195	IRMA ESTRELLA DELGADO PRUNEDA	0.00	850.00	850.00	0.00
2102.5.197	LUIS OCTAVIO VILLARREAL RODARTE	0.00	23,376.31	23,901.68	525.37
2102.5.198	BRENDA YADIRA FRANCO GONZALEZ	0.00	6,100.00	6,100.00	0.00
2102.5.199	NALLELY RUBY NAHERA RAMOS	0.00	30,800.00	30,800.00	0.00
2102.5.200	IRMA ARIANA GARZA SAUCEDO	0.00	18,839.47	18,839.47	0.00
2102.5.201	ZAIRA ZELINA VILLARREAL CAZARES	0.00	20,652.67	20,652.67	0.00
2102.5.202	CUAUHTEMOC ALVAREZ TORRES	0.00	12,789.98	12,789.98	0.00
2102.5.203	MARIA JOSE LUNA ORTIZ	0.00	14,302.10	14,302.10	0.00
2102.5.204	CLAUDIA FAVELA MOLINA	0.00	20,297.36	20,297.36	0.00
2102.5.205	JOSE HUMBERTO SALINAS RODRIGUEZ	0.00	29,021.93	29,021.93	0.00
2102.5.206	TERESA DE JESUS BERMUDES SALGADO	0.00	26,333.07	26,333.07	0.00
2102.5.207	VICTOR HUGO ISAIS MEZA	0.00	29,512.42	29,512.42	0.00
2102.5.208	LIDIA RUBIO ROMO	0.00	1,500.00	1,500.00	0.00
2102.5.209	GABRIEL ARMANDO GUTIERREZ AGUSTINCE	0.00	3,721.36	3,721.36	0.00
2102.5.210	ROBERTO IVAN GONZALEZ ORTIZ	0.00	7,392.00	7,392.00	0.00
2102.5.211	JESUS SAUCEDO RODRIGUEZ	0.00	13,150.00	13,150.00	0.00
2102.5.212	LIDIA PADILLA ALVAREZ	0.00	849.00	849.00	0.00
2102.5.213	IRMA CARRILLO CEDILLO	0.00	5,650.00	5,650.00	0.00
2102.5.214	JORGE VALDES FLORES	0.00	8,932.98	8,932.98	0.00
2102.5.215	OSCAR ARIEL HERNADEZ JIMENEZ	0.00	3,771.00	3,771.00	0.00
2102.5.216	HIRAM CARRILLO CEDILLO	0.00	13,950.00	13,950.00	0.00
2102.5.217	JOSE JULIO LOPEZ JACINTO	0.00	4,976.40	4,976.40	0.00
2102.5.218	HECTOR ABEL CAMACHO ARANGURE	0.00	2,800.00	2,800.00	0.00
[redacted]5.219	KARINA MARISOL MACIAL MURILLO	0.00	4,843.70	4,843.70	0.00
2102.5.220	TANIA YAHAIRA ORTIZ ROSAS	0.00	1,180.00	1,180.00	0.00
2102.5.221	CRISTINA ALEJANDRA DUQUE REYNA	0.00	2,000.00	2,000.00	0.00
2102.5.222	ELIZABETH REYES GONZALEZ	0.00	5,430.89	5,430.89	0.00
2102.6	CONSTRUCCIONES Y URBANIZACIONES	27,674,015.06	99,332,898.03	92,177,787.84	20,518,904.87
2102.6.40	LUIS ENRIQUE MARCOS GARZA	8,062.09	0.00	0.00	8,062.09
2102.6.74	HP CONSTRUCCIONES Y PROYECTOS EXCLUSI	0.00	5,646,694.22	5,646,694.22	0.00
2102.6.75	CIHISA, CONSTRUCCIONES SA DE CV	9,484,450.64	12,650,415.08	3,582,127.99	416,163.55
2102.6.76	DESARROLLOS ANAFIN SA DE CV	18,181,502.33	35,550,790.84	37,463,967.74	20,094,679.23
2102.6.77	MERCADO DE ACEROS Y MATERIALES SA DE C	0.00	6,924,749.70	6,924,749.70	0.00
2102.6.78	JOSE ANTONIO LOERA LOPEZ	0.00	4,151,102.96	4,151,102.96	0.00
2102.6.79	OBRAS CIVILES NOHAS SA DE CV	0.00	3,572,102.42	3,572,102.42	0.00
2102.6.80	MASA CONSTRUCTORA DEL NORTE SA DE CV	0.00	4,405,344.98	4,405,344.98	0.00
2102.6.81	COMPAÑIA CONSTRUCTORA GARIMAR SA DE (	0.00	3,725,025.09	3,725,025.09	0.00
2102.6.82	BLOCK, MATERIALES Y CONSTRUCCION AGUA	0.00	2,911,329.88	2,911,329.88	0.00
2102.6.83	CONSTRUCCIONES Y PAVIMENTOS LAGUNA SA	0.00	2,294,950.68	2,294,950.68	0.00
2102.6.84	CESAR GERARDO SERRANO AVILA	0.00	4,090,077.75	4,090,077.75	0.00
2102.6.85	CONSTRUCCIONES Y VIALIDADES DEL NORTE	0.00	10,422,330.43	10,422,330.43	0.00
2102.6.86	MEDARDO VALDES RODRIGUEZ	0.00	30,624.00	30,624.00	0.00
2102.6.87	CORAZON URBANO AC	0.00	2,703,260.00	2,703,260.00	0.00
2102.6.88	YAMILETH PEREZ TAPIA	0.00	254,100.00	254,100.00	0.00
2102.8	PREVISION SOCIAL	0.00	1,248,105.61	1,302,370.05	54,264.44
2102.8.5	ISSSTE	0.00	1,248,105.61	1,302,370.05	54,264.44
2103	ANTICIPO DE CLIENTES	8,233,500.00	8,239,000.00	156,831.00	151,331.00
2103.24	FRACC.FUNDADORES V SECTOR	20,500.00	4,000.00	0.00	16,500.00
2103.86	INDIRA ELISA MOLINA GAYTAN	3,000.00	0.00	0.00	3,000.00
[redacted]87	APORTACIONES PARA PROGRAMA 2013	8,210,000.00	8,210,000.00	0.00	0.00
[redacted]87.1	APORTACION ESTATAL	5,000,000.00	5,000,000.00	0.00	0.00
2103.87.2	APORTACION MUNICIPAL	3,210,000.00	3,210,000.00	0.00	0.00
2103.88	ANTICIPOS COBRANZA SURESTE	0.00	0.00	106,201.00	106,201.00

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2103.89	ANTICIPOS COBRANZA LAGUNA 1	0.00	0.00	6,000.00	6,000.00
2103.90	ANTICIPOS COBRANZA CENTRO	0.00	25,000.00	25,000.00	0.00
2103.91	ANTICIPOS COBRANZA LAGUNA 2	0.00	0.00	700.00	700.00
2103.92	ANTICIPOS COBRANZA CARBONIFERA	0.00	0.00	700.00	700.00
2103.93	ANTICIPOS COBRANZA NORTE 2	0.00	0.00	5,330.00	5,330.00
2103.94	ANTICIPOS COBRANZA NORTE 1	0.00	0.00	12,900.00	12,900.00
2104	CREDITOS HIPOTECARIOS	6,569,837.03	0.00	0.00	6,569,837.03
2104.1	FONHAPO	6,569,837.03	0.00	0.00	6,569,837.03
2104.1.1	FONHAPO	6,569,837.03	0.00	0.00	6,569,837.03
3101	APORTACIONES INICIALES	37,689,472.69	0.00	0.00	37,689,472.69
3101.1	APORTACION GOBIERNO ESTATAL	37,689,472.69	0.00	0.00	37,689,472.69
3104	BIENES MUEBLES E INMUEBLES	3,406,600.71	0.00	1,687,716.92	5,094,317.63
3104.1	BIENES MUEBLES E INMUEBLES	3,406,600.71	0.00	1,687,716.92	5,094,317.63
3105	RESULTADOS DE EJERCICIOS ANTERIORES	-16,159,644.33	0.00	0.00	-16,159,644.33
3105.9	RESULTADOS DEL EJERCICIO 2013	-16,159,644.33	0.00	0.00	-16,159,644.33
4101	INGRESOS PROPIOS DE LA ACTIVIDAD	0.00	20,700.00	20,700.00	0.00
4101.2	VENTA DE TERRENOS	0.00	20,700.00	20,700.00	0.00
4102	OTROS INGRESOS	0.00	81,440.00	19,509,242.10	19,427,802.10
4102.1	SOBRANTE EN CAJA	0.00	0.00	20.37	20.37
4102.2	VARIOS	0.00	66,200.00	1,634,576.61	1,568,376.61
4102.10	APORTACION GOBIERNO DEL ESTADO	0.00	0.00	15,999,954.86	15,999,954.86
[redacted]17	RECUPERACION DE ENGANCHES PROG. VIVAH :	0.00	0.00	7,200.00	7,200.00
[redacted].18	RECUPERACION DE ENGANCHES PROG. VIVAH :	0.00	0.00	1,000.00	1,000.00
4102.32	RECUP. COBRANZA FRACC. CAROLINAS-TORREC	0.00	0.00	210,800.00	210,800.00
4102.55	RECUPERACION DE CARTERA	0.00	5,000.00	1,560,650.26	1,555,650.26
4102.56	LEGALIZACION PATRIMONIAL	0.00	10,240.00	95,040.00	84,800.00
4103	PRODUCTOS FINANCIEROS	0.00	0.00	186,693.05	186,693.05
4103.3	INTERESES	0.00	0.00	181,970.48	181,970.48
4103.4	BONIFICACIONES BANCARIAS	0.00	0.00	4,722.57	4,722.57
4104	PROGRAMAS SOCIALES	0.00	4,578,221.00	118,567,660.43	113,989,439.43
4104.1	PROGRAMAS PIES DE CASA 2006	0.00	0.00	319,314.50	319,314.50
4104.1.1	APORTACION BENEFICIARIOS 2006	0.00	0.00	319,314.50	319,314.50
4104.3	PROGRAMAS PIES DE CASA 2007	0.00	0.00	221,400.00	221,400.00
4104.3.1	APORTACION BENEFICIARIOS 2007	0.00	0.00	221,400.00	221,400.00
4104.5	PROGRAMA PIES DE CASA 2010	0.00	0.00	2,508.00	2,508.00
4104.5.1	APORTACION BENEFICIARIOS	0.00	0.00	2,508.00	2,508.00
4104.5.1.1	COL. LOS OLIVOS-MATAMOROS	0.00	0.00	2,508.00	2,508.00
4104.5.1.1.62	JOSE AMADOR BUSTOS ROMERO	0.00	0.00	300.00	300.00
4104.5.1.1.87	ROSA MARIA TORRES FEMAT	0.00	0.00	2,208.00	2,208.00
4104.6	PROGRAMA PIES DE CASA 2009	0.00	0.00	1,250.00	1,250.00
4104.6.2	APORTACION DE BENEFICIARIOS 2009	0.00	0.00	1,250.00	1,250.00
4104.8	PROGRAMA DE VIVIENDA 2013	0.00	4,578,221.00	57,116,925.00	52,538,704.00
4104.8.3	MEJORAMIENTO DE VIVIENDA	0.00	0.00	4,610,000.00	4,610,000.00
4104.8.3.1	APORTACION MUNICIPAL	0.00	0.00	4,610,000.00	4,610,000.00
4104.8.4	PROGRAMA VIVIENDA DIGNA	0.00	4,578,221.00	52,506,925.00	47,928,704.00
4104.8.4.1	APORTACION FEDERAL (FONHAPO)	0.00	25,296.00	35,401,075.00	35,375,779.00
4104.8.4.2	APORTACION ESTATAL	0.00	4,552,925.00	17,105,850.00	12,552,925.00
[redacted]9	PROGRAMA DE VIVIENDA 2014	0.00	0.00	60,906,262.93	60,906,262.93
[redacted]9.1	APORTACION FEDERAL (FONHAPO)	0.00	0.00	45,493,260.00	45,493,260.00
4104.9.2	APORTACION MUNICIPAL	0.00	0.00	13,560,164.50	13,560,164.50
4104.9.3	APORTACION ESTATAL	0.00	0.00	1,852,838.43	1,852,838.43

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4105	PARTIDAS EXTRAORDINARIAS	0.00	0.00	218,527.50	218,527.50
4105.1	INGRESOS EXTRAORDINARIOS	0.00	0.00	218,527.50	218,527.50
5210	SERVICIOS PERSONALES	0.00	15,960,470.92	12,890.00	15,947,580.92
5210.1	REMUN. AL PERSONAL DE CARACT. PERMANEN	0.00	11,280,908.76	0.00	11,280,908.76
5210.1.1	SUELDOS	0.00	11,280,908.76	0.00	11,280,908.76
5210.3	REMUN. ADICIONALES Y ESPECIALES	0.00	1,832,646.90	12,890.00	1,819,756.90
5210.3.1	PRIMA VACACIONAL	0.00	230,605.06	0.00	230,605.06
5210.3.2	GRATIFICACION DE FIN DE AÑO	0.00	1,437,722.22	0.00	1,437,722.22
5210.3.6	ESTIMULOS AL PERSONAL	0.00	143,138.52	12,890.00	130,248.52
5210.3.9	SUBSIDIO AL EMPLEO	0.00	21,181.10	0.00	21,181.10
5210.4	SEGURIDAD SOCIAL	0.00	1,757,914.49	0.00	1,757,914.49
5210.4.1	CUOTAS AL ISSSTE	0.00	944,846.18	0.00	944,846.18
5210.4.3	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	813,068.31	0.00	813,068.31
5210.5	OTRAS PRESTACIONES SOCIALES	0.00	1,089,000.77	0.00	1,089,000.77
5210.5.1	CUOTAS FONDO DE AHORRO	0.00	1,058,550.74	0.00	1,058,550.74
5210.5.3	APOYOS A LA CAPACITACION DE LOS SERVID(	0.00	30,450.03	0.00	30,450.03
5220	MATERIALES Y SUMINISTROS	0.00	1,252,811.83	68,002.40	1,184,809.43
5220.1	MATERIALES Y UTILES DE ADMON.	0.00	403,869.17	67,570.00	336,299.17
5220.1.1	MATERIALES Y UTILES DE OFICINA	0.00	89,917.29	0.00	89,917.29
5220.1.2	MATERIALES DE LIMPIEZA	0.00	30,956.61	0.00	30,956.61
5220.1.4	MATERIALES Y UTILES DE IMPRESION Y REP.	0.00	3,396.86	0.00	3,396.86
5220.1.5	MAT. Y UTILES P/EL PROC. EQ.COMPUTO	0.00	277,391.51	67,570.00	209,821.51
[redacted]1.6	MATERIALES Y EQUIPO FOTOGRAFICO	0.00	2,044.50	0.00	2,044.50
[redacted]1.8	MATERIAL IMPRESO E INFORMACION DIGITAL	0.00	162.40	0.00	162.40
5220.2	ALIMENTOS Y UTENSILIOS	0.00	265,394.88	0.00	265,394.88
5220.2.1	ALIMENTACION DE PERSONAS	0.00	264,758.67	0.00	264,758.67
5220.2.2	UTENSILIOS PARA EL SERVICIO DE ALIMENTA	0.00	636.21	0.00	636.21
5220.3	COMBUSTIBLES,LUBRICANTES Y ADITIVOS	0.00	549,211.83	432.40	548,779.43
5220.3.1	COMBUSTIBLES	0.00	549,211.83	432.40	548,779.43
5220.8	MATERIALES Y ARTICULOS DE CONSTRUCCION	0.00	1,536.43	0.00	1,536.43
5220.8.1	OTROS MATERIALES Y ARTICULOS DE CONSTI	0.00	1,536.43	0.00	1,536.43
5220.9	HERRAMIENTAS REFACCIONES Y ACCESORIOS	0.00	32,799.52	0.00	32,799.52
5220.9.1	REFACCIONES Y ACCESORIOS DE EDIFICIOS	0.00	28,351.85	0.00	28,351.85
5220.9.2	HERRAMIENTAS MENORES	0.00	199.00	0.00	199.00
5220.9.3	REFACCIONES Y ACCESORIOS EQUIPO DE TRA	0.00	2,088.00	0.00	2,088.00
5220.9.4	REFACCIONES Y ACCESORIOS DE MOBILIARIC	0.00	1,861.67	0.00	1,861.67
5220.9.5	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	299.00	0.00	299.00
5230	SERVICIOS GENERALES	0.00	3,297,504.06	58,334.97	3,239,169.09
5230.1	SERVICIOS BASICOS	0.00	153,825.68	0.00	153,825.68
5230.1.1	SERVICIO POSTAL Y MENSAJERIA	0.00	33,574.56	0.00	33,574.56
5230.1.2	SERVICIO TELEFONICO	0.00	60,156.00	0.00	60,156.00
5230.1.3	SERVICIO DE ENERGIA ELECTRICA	0.00	44,609.00	0.00	44,609.00
5230.1.4	SERVICIO DE AGUA POTABLE	0.00	15,486.12	0.00	15,486.12
5230.2	SERVICIO DE ARRENDAMIENTO	0.00	402,797.69	0.00	402,797.69
5230.2.1	ARRENDAMIENTO DE EDIFICIO Y LOCALES	0.00	257,449.14	0.00	257,449.14
5230.2.2	ARRENDAMIENTO DE MAQINARIA Y EQUIPO	0.00	47,137.15	0.00	47,137.15
5230.2.5	RENTA DE MOBILIARIO	0.00	98,211.40	0.00	98,211.40
5230.3	SERV.DE ASESORIA,INF. ESTUDIOS E INV.	0.00	365,681.21	7,967.81	357,713.40
5230.3.1	ASESORIAS	0.00	7,633.81	7,333.81	300.00
[redacted]3.3	SERVICIOS DE INFORMATICA	0.00	75,933.60	0.00	75,933.60
5230.3.5	SERVICIOS PROFESIONALES	0.00	17,400.00	0.00	17,400.00
5230.3.6	SERVICIOS DE AUDITORIA	0.00	182,410.00	0.00	182,410.00

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5230.3.7	SERVICIOS NOTARIALES	0.00	82,303.80	634.00	81,669.80
5230.4	SERVICIOS COMERCIAL Y BANCARIOS	0.00	496,090.63	8,831.72	487,258.91
5230.4.4	SEGUROS Y FIANZAS	0.00	89,980.66	8,831.72	81,148.94
5230.4.5	OTROS IMPUESTOS Y DERECHOS	0.00	91,943.19	0.00	91,943.19
5230.4.8	IMPUESTO SOBRE NOMINAS	0.00	314,166.78	0.00	314,166.78
5230.5	SERVICIOS DE MTTO.,CONST. E INST.	0.00	482,311.43	0.00	482,311.43
5230.5.1	MTTO. Y CONS. DE MOB. Y EQUIPO	0.00	2,222.80	0.00	2,222.80
5230.5.2	MTTO.CONS. DE EQ.COMPUTO	0.00	2,830.40	0.00	2,830.40
5230.5.4	MTTO. Y CONS. DE INMUEBLES	0.00	377,500.32	0.00	377,500.32
5230.5.5	INSTALACIONES	0.00	1,392.00	0.00	1,392.00
5230.5.7	MTTO. Y CONS. EQ.TRANSPORTE	0.00	79,805.91	0.00	79,805.91
5230.5.8	SERVICIOS DE JARDINERIA Y FUMIGACION	0.00	18,560.00	0.00	18,560.00
5230.6	SERVICIOS DE DIFUSION E INFORMACION	0.00	45,680.06	0.00	45,680.06
5230.6.1	GASTOS DE PROPAGANDA	0.00	40,936.06	0.00	40,936.06
5230.6.2	DIFUSION POR RADIO, TELEVISION Y OTROS	0.00	928.00	0.00	928.00
5230.6.4	CREACION Y DIFUSION EXCLUSIVOS DE INTEI	0.00	3,816.00	0.00	3,816.00
5230.7	SERVICIOS DE TRASLADO E INSTALACION	0.00	1,176,158.55	41,535.44	1,134,623.11
5230.7.1	PASAJES	0.00	204,535.52	0.00	204,535.52
5230.7.2	VIATICOS	0.00	880,535.23	41,535.44	838,999.79
5230.7.4	PEAJE	0.00	62,035.54	0.00	62,035.54
5230.7.5	HOSPEDAJE	0.00	25,443.22	0.00	25,443.22
5230.7.6	PASAJES TERRESTRES	0.00	3,609.04	0.00	3,609.04
5230.9	OTROS SERVICIOS	0.00	174,958.81	0.00	174,958.81
[redacted]9.2	DIVERSOS	0.00	2,025.81	0.00	2,025.81
5230.9.5	CUOTAS Y SUSCRIPCIONES	0.00	172,933.00	0.00	172,933.00
5240	GASTOS FINANCIEROS	0.00	9,777.02	0.00	9,777.02
5240.3	COMISIONES BANCARIAS	0.00	9,777.02	0.00	9,777.02
5240.3.1	COMISIONES BANCARIAS	0.00	9,777.02	0.00	9,777.02
5250	BIENES MUEBLES E INMUEBLES	0.00	1,693,066.92	0.00	1,693,066.92
5250.1	MOBILIARIO Y EQUIPO DE ADMON.	0.00	2,797.00	0.00	2,797.00
5250.1.1	MOBILIARIO	0.00	2,797.00	0.00	2,797.00
5250.2	MAQ. Y EQ. DE COMUNICACION Y TELEC.	0.00	137,817.92	0.00	137,817.92
5250.2.1	EQUIPO DE COMPUTACION	0.00	137,817.92	0.00	137,817.92
5250.3	VEHICULOS Y EQ. DE TRANSPORTE	0.00	1,530,852.00	0.00	1,530,852.00
5250.3.1	VEHICULOS Y EQ. DE TRANSPORTE	0.00	1,530,852.00	0.00	1,530,852.00
5250.6	MAQUINARIA Y EQUIPO	0.00	21,600.00	0.00	21,600.00
5260	INVERSION PUBLICA	0.00	95,830,904.91	3,917,471.68	91,913,433.23
5260.2	OBRAS EJERCICIOS ANTERIORES	0.00	69,814.58	0.00	69,814.58
5260.2.2	OBRAS MANTENIMIENTO DE VIVIENDA	0.00	69,814.58	0.00	69,814.58
5260.7	PROGRAMA DE VIVIENDA 2013	0.00	58,108,861.43	3,917,471.68	54,191,389.75
5260.7.2	VIVIENDA DIGNA (APORTACION FEDERAL)	0.00	35,375,779.00	0.00	35,375,779.00
5260.7.2.4	AMPLIACION Y MEJORAMIENTO DE VIVIEND/	0.00	35,375,779.00	0.00	35,375,779.00
5260.7.3	VIVIENDA DIGNA (APORTACION ESTATAL)	0.00	15,946,971.90	1,945,351.68	14,001,620.22
5260.7.4	VIVIENDA DIGNA (APORTACION MUNICIPAL)	0.00	6,732,606.31	1,972,120.00	4,760,486.31
5260.7.5	DIVERSOS	0.00	53,504.22	0.00	53,504.22
5260.8	PROGRAMA DE VIVIENDA 2014	0.00	37,652,228.90	0.00	37,652,228.90
5260.8.2	VIVIENDA NUEVA (FEDERAL)	0.00	37,652,228.90	0.00	37,652,228.90
5270	OTROS EGRESOS	0.00	8,194,798.36	0.00	8,194,798.36
[redacted].1	ACTUALIZACIONES DE IMPUESTOS	0.00	6,804.50	0.00	6,804.50
[redacted]2	RECARGOS DE IMPUESTOS	0.00	32,500.73	0.00	32,500.73
5270.3	DIFERENCIA CALCULO ISR	0.00	7.17	0.00	7.17
5270.9	DEVOLUCION DE ENGANCHES PROG. 2002 VIV/	0.00	68,500.00	0.00	68,500.00

COMISION ESTATAL DE VIVIENDA

Mayores y auxiliares

Del 1 de enero al 31 de diciembre del 2014
Consolidado
[redacted]ta el nivel de cuenta 8
No incluye las pólizas de ajuste

Cuenta	Nombre	Saldo inicial	Debe	Haber	Saldo final
5270.10	DEVOLUCION DE ENGANCHES PROG.2003 VIVA	0.00	3,000.00	0.00	3,000.00
5270.17	DEVOLUCION DE ENGANCHES DE PROG. 2006	0.00	132,650.00	0.00	132,650.00
5270.18	DEVOLUCIONES DE ENGANCHES PROG. 2007	0.00	90,500.00	0.00	90,500.00
5270.29	DEVOLUCION DE ENGANCHES PROG. 2008	0.00	1,800.00	0.00	1,800.00
5270.41	DEVOLUCION DE ENGANCHES PROGRAMA 2010	0.00	33,500.00	0.00	33,500.00
5270.43	DEVOLUCION DE ENGANCHES PROGRAMA 2009	0.00	8,329.00	0.00	8,329.00
5270.43.2	LAS CANDELARIAS	0.00	8,329.00	0.00	8,329.00
5270.46	DEVOLUCIONES DERECHOS REGULARIZACION	0.00	3,900.00	0.00	3,900.00
5270.53	VARIOS	0.00	7,743,770.70	0.00	7,743,770.70
5270.55	DEVOLUCION FUNDADORES	0.00	2,200.00	0.00	2,200.00
5270.57	DIFERENCIA CALCULO ISN	0.00	36.26	0.00	36.26
5270.58	DEVOLUCION TERRENOS VALLE DE LAS PALMAS	0.00	1,500.00	0.00	1,500.00
5270.59	DEVOLUCION FRACC. MORELOS	0.00	35,000.00	0.00	35,000.00
5270.60	CANCELACION DE CONTRATO (CARTERA)	0.00	30,800.00	0.00	30,800.00
5280	PARTIDAS EXTRAORDINARIAS	0.00	394,222.60	0.00	394,222.60
5280.1	EGRESOS EXTRAORDINARIOS	0.00	394,222.60	0.00	394,222.60
804 cuentas		**0.00**	**477,233,200.19**	**477,233,200.19**	**0.00**

Gobierno de Coahuila

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UNA NUEVA FORMA DE GOBERNAR

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L) .- FLUJO CONTABLE DE LOS INGRESOS Y EGRESOS DEL CUARTO TRIMESTRE Y ACUMULADO AL 31 DE DICIEMBRE DE 2014

Gobierno de Coahuila

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COMISION ESTATAL DE VIVIENDA

ESTADO DE FLUJO DE EFECTIVO
DEL 01 DE OCTUBRE AL 31 DE DICIEMBRE 2014

		al 31 de Diciembre de 2014		al 30 de Septiembre de 2014
SALDO INICIAL	**$**	**41,903,649.43**	**$**	**42,190,468.87**
ORIGEN DEL EFECTIVO				
DOCUMENTOS POR COBRAR		605,880.75		757,162.31
FUNCIONARIOS Y EMPLEADOS		191,765.86		-
ANTICIPO A CONTRATISTAS		11,044,114.20		314,351.81
CUENTAS POR PAGAR		15,344,287.03		-
ACREEDORES DIVERSOS		206,093.61		123,542.15
ANTICIPO DE CLIENTES		129,831.00		-
OTROS INGRESOS		4,535,133.35		4,903,401.68
PRODUCTOS FINANCIEROS		61,451.05		41,757.83
PROGRAMAS SOCIALES		16,223,241.50		5,893,982.93
PATRIMONIO		822,778.58		-
PARTIDAS EXTRAORDINARIAS		-		-
TOTAL ORIGEN	**$**	**49,164,576.93**	**$**	**12,034,198.71**
APLICACIÓN DEL EFECTIVO				
FUNCIONARIOS Y EMPLEADOS		-		44,460.59
ANTICIPO A CONTRATISTAS		-		-
EQUIPO DE TRANSPORTE		786,500.00		-
EQUIPO DE COMPUTO		35,079.58		-
MOBILIARIO Y EQUIPO DE OFICINA		1,199.00		-
ACREEDORES DIVERSOS		-		-
CUENTAS POR PAGAR		-		6,093,366.25
ANTICIPO DE CLIENTES		-		2,000.00
SERVICIOS PERSONALES		5,437,047.12		3,682,416.19
MATERIALES Y SUMINISTROS		302,165.03		178,282.99
SERVICIOS GENERALES		887,333.25		1,012,051.72
GASTOS FINANCIEROS		1,760.38		5,914.36
BIENES MUEBLES E INMUEBLES		822,778.58		89,170.00
INVERSION PUBLICA		37,706,470.12		1,047,839.40
OTROS EGRESOS		7,807,721.76		165,516.65
PARTIDAS EXTRAORDINARIAS		-		-
TOTAL APLICACIÓN	**$**	**53,788,054.82**	**$**	**12,321,018.15**
SALDO FINAL	***$***	***37,280,171.54***	***$***	***41,903,649.43***

Lic. Eduardo Ignacio Ortuño Gurza
Director General

Lic. Laura Estela Peña Cortes
Subdirector General

Gobierno de Coahuila

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RESUMEN DE EGRESO ACCIONES PROPUESTAS 2014 Y ACCIONES PENDIENTES DE PAGO DE 2012 Y 2013

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTALES
PROGRAMA 2012													
REC. FEDERAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REC. ESTATAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BENEFICIAROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REC. MUNICIPAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROGRAMA 2013													
REC. FEDERAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REC. ESTATAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BENEFICIAROS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
REC. MUNICIPAL	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
TOTALES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

ACCIONES PROPUESTAS 2014	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTALES
REC. FEDERAL	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 79,444,674.96
REC. ESTATAL	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 31,843,325.04
REC. MUNICIPAL	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 17,690,000.04
FUNDACION PROVIVAH	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 4,725,000.00
TOTALES	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 133,703,000.04

TOTALES

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M) .- AVANCE DE CUMPLIMIENTO DE LOS PLANES Y PROGRAMAS DE CONFORMIDAD CON LOS INDICADORES APROBADOS EN EL PRESUPUESTO

Gobierno de Coahuila

Un Estado con ENERGÍA

Programa Tu Casa Ejercicios Anteriores Cuadro 3

Región	Ene - Mzo 2014		Abr - Jun 2014		Jul - Sep 2014		Oct - Dic 2014		Enero - Diciembre / 2014			
	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Variación $ y %	
ACCIONES	0	15	0	0	0	0	0	54	0	69	-69	-100%
TOTAL	**0**	15	**0**	**0**	**0**	**0**	**0**	**54**	**0**	**69**	**-69**	

Programa Tu Casa 2013 Cuadro 4 (231 Acciones Construccion, 500 Acciones Mejoramiento y 11 Adquisiciones)

Región	Ene - Mzo 2014		Abr - Jun 2014		Jul - Sep 2014		Oct - Dic 2014		Enero - Diciembre / 2014			
	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Variación $ y %	
742 ACCIONES	0	54,788	0	-1644	0	1048	0	0	0	54,192	-54,192	-100%
TOTAL	**0**	54,788	**0**	**-1644**	**0**	**1048**	**0**	**0**	**0**	**54,192**	**-54,192**	

Programa Tu Casa 2014 Cuadro 5 (12, 550 Acciones)

Región	Ene - Mzo 2014		Abr - Jun 2014		Jul - Sep 2014		Oct - Dic 2014		Enero - Diciembre / 2014			
	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Variación $ y %	
Baños (730)	4,105	0	4,105	0	4,105	0	4,105	0	16,420	0	16,420	100%
Cuartos (1835)	13,265	0	13,265	0	13,265	0	13,265	0	53,060	0	53,060	100%
Techos (580)	2,495	0	2,495	0	2,495	0	2,495	0	9,980	0	9,980	100%
U.B.V. (405)	10,631	0	10,631	0	10,631	0	10,631	37652	42,524	37,652	4,872	11%
Pintando Sonrisas (9000)	2,930	0	2,930	0	2,930	0	2,930	0	11,720	0	11,720	100%
12,550 ACCIONES TOTAL	**33,426**	**0**	**33,426**	**0**	**33,426**	**0**	**33,426**	**37,652**	**133,704**	**37,652**	**96,052**	100%

PROGRAMAS CUADRO 6 (DATOS EN MILES)

	Ene - Mzo 2014		Abr - Jun 2014		Jul - Sep 2014		Oct - Dic 2014		Diciembre / 2014
Nombre									
PROGRAMA TU CASA Ejercicios anteriores	15		0		0		54		69
PROGRAMA TU CASA 2013	54,788		-1,644		1,048		0		54,192
PROGRAMA TU CASA 2014	0		-		0		37,652		37,652
TOTAL	54,803		-1,644		1,048		37,706		91,913

PROGRAMAS CUADRO 7 (DATOS EN No. DE ACCIONES)

Acciones	Ene - Dic 2014			
	Presupuesto	Ejercido	Variación $ y %	
Baños	730	131	599	18%
Cuartos	1,835	1,278	557	70%
Techos	580	190	390	33%
U.B.V.	405	802	-397	198%
Pintando Sonrisas	9,000	2,000	7,000	22%
ACCIONES TOTAL	**12,550**	**4,401**	**8,149**	35%

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N) .- PROCESOS CONCLUIDOS

METAS CUADRO 8

PROGRAMA Tu Casa 2013	Ene - Mzo	Real	Abr - Jun	Real	Jul - Sep	Real	Oct - Dic	Real	Ene - Dic	Real	Presupuesto	Variación	%
Personas atendidas	742	742	742	742	742	742	742	742	2,968	2,968	2,968	0	-100%

METAS CUADRO 9

PROGRAMA Tu Casa 2014	Ene - Mzo	Real	Abr - Jun	Real	Jul - Sep	Real	Oct - Dic	Real	Ene - Dic	Real	Presupuesto	Variación	%
Personas atendidas	12,550	12,550	12,550	12,550	12,550	12,550	12,550	12,550	50,200	50,200	50,200	0	-100%

Gobierno de Coahuila

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O) .- DECLARATORIA DEL DESPACHO

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NOTA:

Esta entidad al cierre del cuarto trimestre del ejercicio fiscal 2014 esta auditada por el Despacho Externo que nos fue asignado por la Auditoria Superior del Estado, sin embargo nos emite de la declaratoria correspondiente.

Lic. Eduardo Ignacio Ortuño Gurza
Director General

Lic. Laura Estela Peña Cortes
Subdirector General

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III.- INFORMACION PRESUPUESTAL

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A) .- PRESUPUESTO 2014

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO INGRESOS-EGRESOS 2014

INGRESOS 2014

1).- PROPIOS

Cuentas por Cobrar (Cartera)	$ 6,706,706.43		
Ahorro previo de programa vivienda 2013	$ 6,448,900.00		$ 13,155,606.43

2).- APORTACIONES ESTATALES

Capitulo 6000 .- UBV, Mejoramientos y Ampliaciones	$ 31,843,325.00		
capitulo 1000 .- sueldos y salarios	$ 16,807,205.87		$ 48,650,530.87

3).- APORTACIONES FEDERALES

Programa Vivienda 2014	$ 79,444,675.00		$ 79,444,675.00

3).- APORTACIONES MUNICIPALES

Programa Vivienda 2014	$ 17,690,000.00		$ 17,690,000.00

INGRESOS PROYECTADO **$ 158,940,812.30**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO INGRESOS-EGRESOS 2014

EGRESOS 2014

1).- GASTO CORRIENTE

1000	Servicios Personales		$ 16,807,205.87	
2000	Materiales y Suministros		$ 1,252,256.24	
3000	Servicios Generales		$ 4,873,976.19	$ 22,933,438.30

2).- GASTO DE INVERSION

5000	Adquisición de Bienes Muebles e Inmuebles			$ 580,474.00

3).- EGRESOS EN OBRA PUBLICA

6000	Obra Pública			
	Aplicación ahorro previo		$ 6,448,900.00	
	Programa Vivienda CEV 2013		$ 128,978,000.00	$ 135,426,900.00
	(12550 acciones a realizar)			

EGRESO PROYECTADO **$ 158,940,812.30**

COMISION ESTATAL DE VIVIENDA

DESGLOSE DEL PRESUPUESTO OPERATIVO 2014

CONCEPTO	TOTAL 2014	
SERVICIOS PERSONALES		
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		
SUELDOS BASE	11,275,054.56	
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		
RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	55,000.00	
REMUNERACIONES ADICIONALES Y ESPECIALES		
PRIMAS DE VACACIONES Y DOMINICAL	154,537.48	
AGUINALDO O GRATIFICACION DE FIN DE AÑO	1,236,299.84	
COMPENSACIONES POR SERVICIOS EVENTUALES	35,000.00	
COMPENSACIONES POR RETIRO	70,000.00	
COMPENSACIONES POR ADQUISICION DE MATERIAL DIDACTICO	50,000.00	
	150,000.00	
SEGURIDAD SOCIAL		
APORTACIONES AL ISSSTE	937,263.75	
APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJES	180,000.00	
APORTACIONES AL FOVISSSTE	255,000.00	
APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	185,000.00	
OTRA PRESTACIONES SOCIALES Y ECONOMICAS		
CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	563,400.00	
PAGO DE LIQUIDACIONES	400,000.00	
APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	70,000.00	
OTRAS PRESTACIONES (CREDITO AL SALARIO)	20,000.00	
PREVISIONES		
CREACION DE PLAZAS	1,150,650.24	
OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONOMICO	20,000.00	
CAPITULO 1000 SERVICIOS PERSONALES		**$ 16,807,205.87**

MATERIALES Y SUMINISTROS		
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS		
MATERIAL DE OFICINAS	175,315.20	
MATE. Y UTILES DE IMPR. Y REPRODUCCION	15,600.00	
MATERIAL ESTADISTICO Y GEOGRAFICO		
MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	201,028.74	
MATERIAL DE LIMPIEZA	52,300.00	
ALIMENTOS Y UTENSILIOS		
PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIAS Y ENTIDADES	92,400.00	
PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	92,400.00	
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		
CEMENTO Y PRODUCTOS DE CONCRETO	25,000.00	
CAL, YESO Y PRODUCOTS DE YESO	10,000.00	
OTROS MATERIALES YARTICULOS DE CONSTRUCCION Y REPARACION	30,000.00	
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO		
MEDICINAS Y PRODUCTOS FARMACEUTICOS	2,300.00	
COMBUSTIBLES, LUBRICANTES Y ADITIVOS		
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMO, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	356,400.00	
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMO, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	124,200.00	

CONCEPTO	TOTAL 2014	
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS		
VESTUARIO Y UNIFORMES	40,000.00	
ARTICULOS DEPORTIVOS	9,000.00	
HERRAMIENTOS, REFACCIONES Y ACCESORIOS MENORES		
HERRAMIENTAS MENORES	1,000.00	
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,000.00	
REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	2,500.00	
REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS DE TRANSPORTE	2,500.00	
REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	1,500.00	
MATERIAL FOTOGRAFICO		
MATERIAL FOTOGRAFICO	7,461.30	
MERCANCIAS DIVERSAS		
DIVERSAS	10,351.00	
CAPITULO 2000 TOTAL MATERIALES Y SUMINISTROS		**$ 1,252,256.24**

SERVICIOS GENERALES		
SERVICIOS BÀSICOS		
SERVICIO POSTAL Y MENSAJERÌA	29,232.00	
SERVICIO TELEFÒNICO	52,000.00	
SERVICIO DE ENERGÌA ELÈCTRICA	56,550.26	
SERVICIO DE AGUA POTABLE	12,124.58	
SERVICIO DE GAS	8,581.80	
SERVICIOS DE TELEFONIA CELULAR	8,208.00	
SERVICIOS DE ARRENDAMIENTO		
ARRENDAMIENTO DE EDIFICIOS Y LOCALES	290,400.00	
ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	48,000.00	
ARRENDAMIENTOS ESPECIALES	3,290.53	
SERVICIOS DE ASESORÌA, ESTUDIOS E INVESTIGACIÒN		
ASESORÌA Y CAPACITACIÒN	1,188,419.20	
SERVICIOS DE INFORMÀTICA	141,516.10	
ESTUDIOS E INVESTIGACIONES	400,000.00	
SERVICIOS PROFESIONALES	100,402.00	
SERVICIOS DE AUDITORIA	179,400.00	
SERVICIOS NOTARIALES	239,000.00	
SERVICIOS COMERCIAL Y BANCARIO		
INTERESES, DESCUENTOS Y OTROS SERVICIOS BANCARIOS	15,000.00	
SEGUROS Y FIANZAS	36,000.00	
OTROS IMPUESTOS Y DERECHOS	75,705.00	
IMPUESTO SOBRE NÒMINAS	230,000.00	
SERVICIOS DE MANTENIMIENTO, CONSERVACIÒN E INSTALACIÒN		
MANTENIMIENTO Y CONSERVACIÒN DE MOBILIARIO Y EQUIPO	56,779.05	
MANTENIMIENTO Y CONSERVACIÒN DE EQUIPO DE COMPUTO	30,000.00	
MANTENIMIENTO Y CONSERVACIÒN DE MAQUINARIA Y EQUIPO TRANSP.	150,000.00	
MANTENIMIENTO Y CONSERVACIÒN DE INMUEBLES	37,062.84	
INSTALACIONES	10,660.07	
SERVICIOS DE DIFUSIÒN E INFORMACIÒN		
GASTOS DE PROPAGANDA	6,000.00	
IMPRESIONES Y PUBLICACIONES OFICIALES	20,000.00	
OTROS GASTOS DE DIFUSIÒN E INFORMACIÒN	184,800.00	
SERVICIOS DE TRASLADO E INSTALACIÒN		
PASAJES	158,440.70	
VIÀTICOS	1,088,447.57	
SERVICIOS OFICIALES		
ASIGNACIONES PARA REQUERIMIENTOS DE CARGOS DE SERVIDORES PÙBLICOS SUPERIORES Y DE MANDOS MEDIOS	-	
OTROS SERVICIOS	17,956.48	
CAPITULO 3000 MATERIALES Y SUMINISTROS		**$ 4,873,976.19**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

COMISION ESTATAL DE VIVIENDA

DESGLOSE DEL PRESUPUESTO OPERATIVO 2014

CONCEPTO	TOTAL 2014	
SERVICIOS PERSONALES		
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE		
SUELDOS BASE	11,275,054.56	
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO		
RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	55,000.00	
REMUNERACIONES ADICIONALES Y ESPECIALES		
PRIMAS DE VACACIONES Y DOMINICAL	154,537.48	
AGUINALDO O GRATIFICACION DE FIN DE AÑO	1,236,299.84	
COMPENSACIONES POR SERVICIOS EVENTUALES	35,000.00	
COMPENSACIONES POR RETIRO	70,000.00	
COMPENSACIONES POR ADQUISICION DE MATERIAL DIDACTICO	50,000.00	
HONORARIOS ESPECIALES	150,000.00	
SEGURIDAD SOCIAL		
APORTACIONES AL ISSSTE	937,263.75	
APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJES	180,000.00	
APORTACIONES AL FOVISSSTE	255,000.00	
APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	185,000.00	
OTRA PRESTACIONES SOCIALES Y ECONOMICAS		
CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	563,400.00	
PAGO DE LIQUIDACIONES	400,000.00	
APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	70,000.00	
OTRAS PRESTACIONES (CREDITO AL SALARIO)	20,000.00	
PREVISIONES		
CREACION DE PLAZAS	1,150,650.24	
OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONOMICO	20,000.00	
CAPITULO 1000 SERVICIOS PERSONALES		**$ 16,807,205.87**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

COMISION ESTATAL DE VIVIENDA

CAPITULO 1000 SERVICIOS PERSONALES

DESGLOSE DEL PRESUPUESTO OPERATIVO 2014

CONCEPTO	MENSUAL												TOTAL 2014
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE													
SUELDOS BASE	$939,587.88	$939,587.88	$939,587.88	$939,587.88	$939,587.88	$939,587.88	$939,587.88	$939,587.88	$939,587.88	$939,587.88	$939,587.88	$939,587.88	11,275,054.56
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO													
RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	$4,583.33	55,000.00
REMUNERACIONES ADICIONALES Y ESPECIALES													
PRIMAS DE VACACIONES Y DOMINICAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$77,268.74	$0.00	$0.00	$0.00	$0.00	$77,268.74	154,537.48
AGUINALDO O GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,236,299.84	1,236,299.84
COMPENSACIONES POR SERVICIOS EVENTUALES	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	$2,916.67	35,000.00
COMPENSACIONES POR RETIRO	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	70,000.00
COMPENSACIONES POR ADQUISICION DE MATERIAL DIDACTICO	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	$4,166.67	50,000.00
HONORARIOS ESPECIALES	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	150,000.00
SEGURIDAD SOCIAL													
APORTACIONES AL ISSSTE	$78,105.31	$78,105.31	$78,105.31	$78,105.31	$78,105.31	$78,105.31	$78,105.31	$78,105.31	$78,105.31	$78,105.31	$78,105.31	$78,105.31	937,263.75
APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJES	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	180,000.00
APORTACIONES AL FOVISSSTE	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	$21,250.00	255,000.00
APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	$15,416.67	185,000.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS													
CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	$46,950.00	$46,950.00	$46,950.00	$46,950.00	$46,950.00	$46,950.00	$46,950.00	$46,950.00	$46,950.00	$46,950.00	$46,950.00	$46,950.00	563,400.00
PAGO DE LIQUIDACIONES	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	400,000.00
APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	$5,833.33	70,000.00
OTRAS PRESTACIONES (CREDITO AL SALARIO)	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	20,000.00
PREVISIONES													
CREACION DE PLAZAS	$95,887.52	$95,887.52	$95,887.52	$95,887.52	$95,887.52	$95,887.52	$95,887.52	$95,887.52	$95,887.52	$95,887.52	$95,887.52	$95,887.52	1,150,650.24
OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONOMICO	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	20,000.00
TOTAL	**$1,284,697.38**	**$1,284,697.38**	**$1,284,697.38**	**$1,284,697.38**	**$1,284,697.38**	**$1,284,697.38**	**$1,361,966.12**	**$1,284,697.38**	**$1,284,697.38**	**$1,284,697.38**	**$1,284,697.38**	**$2,598,265.96**	**$ 16,807,205.87**

Anexo 2

Nómina de personal

DIAS 20 | TAZA 25% | 15.2 | ISSSTE PAT. | AHORRO PAT.

Qna de pago	Curp	Nombre	Categoria	Descripción del puesto	Sueldo	PRI VAC (25%)	P.P. AGUI.(40D)	Percepción 2	Percepción 3	Total Percepcione	ISPT	ISSSTE	Fondo Ahorro	Total Deducciones	Total Pagado
19	AOMR810816MCLCRY03	ACOSTA MARTINEZ MARIA REYES	CA08	SECRETARIA	2,623.71	863.06	6,904.50	242.69	131.00	10,764.97	17.59	91.83	131.00	240.42	10,524.55
19	AURC620227HSPGMR11	AGUILERA RAMOS CARLOS	CA14	COORDINADOR DE LICITACIONES Y ADQUISICIONES	5,396.70	1,775.23	14,201.84	499.19	270.00	6,165.89	598.18	188.88	270.00	1,057.06	5,108.83
19	AAHJ600208MCLLRS05	ALVAREZ HERNANDEZ MARIA DE JESUS	CO05	LIMPIEZA	1,864.13	613.20	4,905.61	172.43	93.00	2,129.56	0.00	65.24	93.00	158.24	1,971.32
19	AILD540530HCLLPV05	ALVIZO LOPEZ DAVID	CO05	AUXILIAR	1,864.13	613.20	4,905.61	172.43	93.00	2,129.56	0.00	65.24	93.00	158.24	1,971.32
19	BASS690728MCLLRL15	BALAREZO SUAREZ SILVIA IVONNE	SDC	COBRANZA	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	BEST650416MCLRLR09	BERMUDEZ SALGADO TERESA DE JESUS	CT06	SECRETARIA DELEGACION TORREON	2,030.08	667.79	5,342.32	187.78	101.00	2,318.86	0.00	71.05	101.00	172.05	2,146.81
19	BACY830420HCLRRR08	BRACHO CERECERO YURIEL RAFAEL ALEJANDRO	SDC	DELEGADO REGIONAL	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	BAGO731029HCLRLM13	BRAVO GALARZA OMAR	JDA	RESERVA TERRITORIAL (TORREON)	6,929.86	2,279.56	18,236.47	641.01	346.00	7,916.87	925.66	242.55	346.00	1,514.21	6,402.67
19	CAAH711011HCLMRC	CAMACHO RANGEL HECTOR ABEL	SDC	RECURSOS MATERIALES	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	CAIP480810HCLMBD09	CAMPOS IBARRA PEDRO	CA09	ALMACEN	3,081.28	1,013.58	8,108.63	285.02	154.00	3,520.30	82.49	107.84	154.00	344.33	3,175.96
19	CACM791003HCLNMG01	CANO CAMPOS MIGUEL ANGEL	CA12	COORDINADOR DE INFORMATICA	4,347.58	1,430.13	11,441.00	402.15	217.00	4,966.73	354.40	152.17	217.00	723.57	4,243.17
19	CAVG810630MCLRLL08	CARDENAS VALDES GLADYS MAYELA	JDB	REGULARIZACION Y ESCRITURACION	5,854.27	1,925.75	15,405.97	541.52	293.00	6,688.79	695.91	204.90	293.00	1,193.81	5,494.98
19	CXGA850612MCLSNL03	CASTAÑEDA GONZALEZ ALEJANDRA	CA12	COBRANZA	4,347.58	1,430.13	11,441.00	402.15	217.00	4,966.73	401.66	152.17	217.00	770.83	4,195.91
19	CAHR871128HCLSRC05	CASTRO HERNANDEZ RICARDO	SDC	DELEGADO REGIONAL	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	CELR730621MCLDNS08	CEDILLO LUNA ROSA ELENA	CA12	COORDINADORA DE PROGRAMAS	4,347.58	1,430.13	11,441.00	402.15	217.00	4,966.73	401.66	152.17	217.00	770.83	4,195.91
19	CAGP790706MCLHRT09	CHAPA GARCIA PATRICIA	SDA2	COORDINADORA JURIDICA	13,026.06	4,284.89	34,279.11	898.55	651.00	14,575.61	2,284.85	339.99	651.00	3,275.84	11,299.77
19	CODJ650702HCLVLS05	COVARRUVIAS DELGADO JESUS JAVIER	SDA2	SUBDIRECTOR	13,026.06	4,284.89	34,279.11	898.55	651.00	14,575.61	2,284.85	339.99	651.00	3,275.84	11,299.77
19	DADA850103MCLVVL06	DAVILA DAVILA ALI LUCIA	SDA1	RELACIONES PUBLICAS	10,845.60	3,567.63	28,541.05	898.55	542.00	12,286.15	1,772.00	339.99	542.00	2,653.99	9,632.16
19	PEPA630914HCLXXR12	DE LA PEÑA PEÑA JOSE ARTURO	CA14	SUPERVISOR DE OBRA	5,396.70	1,775.23	14,201.84	499.19	270.00	6,165.89	598.18	188.88	270.00	1,057.06	5,108.83
19	LEBH821208HCLNRB03	DE LEON BERNAL HEBER OTONIEL	JDB	COORDINADOR DE DELEGACIONES	5,854.27	1,925.75	15,405.97	541.52	293.00	6,688.79	695.91	204.90	293.00	1,193.81	5,494.98
19	DEPI750329MNLLRR01	DELGADO PRUNEDA IRMA ESTRELLA	CA08	SECRETARIA	2,623.71	863.06	6,904.50	242.69	131.00	2,997.40	17.59	91.83	131.00	240.42	2,756.98
19	DORM751103HCLMDR08	DOMINGUEZ RODRIGUEZ MARIO	CA13	RESERVA TERRITORIAL (TORREON)	4,872.09	1,602.66	12,821.29	450.67	243.00	5,565.76	495.65	170.52	243.00	909.17	4,656.59
19	DURC850805MCLQYR06	DUQUE REYNA CRISTINA ALEJANDRA	CA07	SECRETARIA	2,207.65	726.20	5,809.61	204.21	110.00	2,521.86	0.00	77.27	110.00	187.27	2,334.59
19	FAMC670919MCLVLL00	FAVELA MOLINA CLAUDIA	CT06	LIMPIEZA (TORREON)	2,030.08	667.79	5,342.32	187.78	101.00	2,318.86	0.00	71.05	101.00	172.05	2,146.81
19	FOGH610728HCLLRC09	FLORES GUERRERO HECTOR RODOLFO	JDB	RESERVA TERRITORIAL (TORREON)	5,854.27	1,925.75	15,405.97	541.52	293.00	6,688.79	695.91	204.90	293.00	1,193.81	5,494.98
19	FOHE640719HCLLRN07	FLORES HERNANDEZ ENRIQUE ALFONSO	JDA	COORDINADOR ADMINISTRATIVO	6,929.86	2,279.56	18,236.47	641.01	346.00	7,916.87	925.66	242.55	346.00	1,514.21	6,402.67
19	FAGB781228MCLRNR09	FRANCO GONZALEZ BRENDA YADIRA	SDC	SECRETARIA DE DIRECCION GENERAL	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	FASL710402MCLRGL05	FRANCO SEGURA LILIA PENELOPE	JDB	REGULARIZACION Y ESCRITURACION	5,854.27	1,925.75	15,405.97	541.52	293.00	6,688.79	695.91	204.90	293.00	1,193.81	5,494.98
19	GACJ650504HCLNLR06	GAONA COLUNGA JORGE ALEJANDRO	CA11	AUXILIAR DE PROMOCION	3,823.08	1,257.59	10,060.74	353.63	191.00	4,367.71	316.85	133.81	191.00	641.66	3,726.06
19	GALJ540625MCLRNS03	GARAY DE LEON MA. DE JESUS	JDB	JEFA DE VIVIENDA	5,854.27	1,925.75	15,405.97	541.52	293.00	6,688.79	695.91	204.90	293.00	1,193.81	5,494.98
19	GAGA651223HCLRNN09	GARCIA GONZALEZ JOSE ANTONIO	CA11	CHOFER	3,823.08	1,257.59	10,060.74	353.63	191.00	4,367.71	316.85	133.81	191.00	641.66	3,726.06
19	GAVR770820HCLRLL00	GARZA DEL VALLE RAUL ALEJANDRO	SDC	DELEGADO REGIONAL	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	GASI861117MCLRCR04	GARZA SAUCEDO IRMA ARIANNA	SDC	SEGUIMIENTO EN SECRETARIA TECNICA	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	GOUG831020MCLNRD06	GONZALEZ URBINA MA. GUADALUPE	CA13	AUXILIAR DE CONTABILIDAD	4,872.09	1,602.66	12,821.29	450.67	243.00	5,565.76	495.65	170.52	243.00	909.17	4,656.59
19	GUMS690620MCLTNL00	GUTIERREZ MENDOZA SILVIA PATRICIA	CA12	SECRETARIA	4,347.58	1,430.13	11,441.00	402.15	217.00	4,966.73	401.66	152.17	217.00	770.83	4,195.91
19	HEJO580525HCLRMS02	HERNANDEZ JIMENEZ OSCAR ARIEL	CO05	AUXILIAR DE PROMOCION	1,864.13	613.20	4,905.61	172.43	93.00	2,129.56	0.00	65.24	93.00	158.24	1,971.32
19	HEPD881204HCLRNG03	HERNANDEZ PINEDO DIEGO ARMANDO	CA08	AUXILIAR DE RECURSOS MATERIALES	2,623.71	863.06	6,904.50	242.69	131.00	2,997.40	17.59	91.83	131.00	240.42	2,756.98
19	HEPJ630202HZSRNB05	HERRERA PONCE JOBEL	CA10	AUXILIAR DELEGACION PIEDRAS NEGRAS	3,451.35	1,135.31	9,082.50	319.25	173.00	3,943.60	143.30	120.80	173.00	437.10	3,506.50
19	HULO771202MCLTPL02	HUITRON LOPEZ OLGA LILIANA	CA08	SECRETARIA	2,623.71	863.06	6,904.50	242.69	131.00	2,997.40	17.59	91.83	131.00	240.42	2,756.98
19	IAMV771008HCLSZC00	ISAIS MESA VICTOR HUGO	CA12	ARCHIVOS Y PLANOS (TORREON)	4,347.58	1,430.13	11,441.00	402.15	217.00	4,966.73	401.66	152.17	217.00	770.83	4,195.91
19	LEGL810418HCLZTS09	LEZA GUTIERREZ LUIS CARLOS	CA10	AUXILIAR DE PROMOCION	3,451.35	1,135.31	9,082.50	319.25	172.00	3,942.60	143.30	120.80	172.00	436.10	3,506.50
19	LOFP790209MCLPLR05	LOPEZ FLORES PERLA GUADALUPE	CA10	COORDINADORA DE PROGRAMAS	3,451.35	1,135.31	9,082.50	319.25	173.00	3,943.60	143.30	120.80	173.00	437.10	3,506.50
19	LOJJ850828HCLPCL04	LOPEZ JACINTO JOSE JULIO	SDB	RECURSOS MATERIALES	9,439.36	3,105.05	24,840.42	873.14	472.00	10,784.50	1,461.69	330.38	472.00	2,264.07	8,520.43
19	LOLA690301HCLPPL05	LOPEZ LOPEZ ALBERTO	JDB	PROYECTOS	5,854.27	1,925.75	15,405.97	541.52	293.00	6,688.79	695.91	204.90	293.00	1,193.81	5,494.98
19	LOMN880506MCLPRR03	LOPEZ MARTINEZ NORMA JUDITH	CA07	SECRETARIA DELEGACION SURESTE	2,207.65	726.20	5,809.61	204.21	110.00	2,521.86	0.00	77.27	110.00	187.27	2,334.59
19	LOMJ381002HCLPRS09	LOPEZ MORENO JESUS	CO05	AUXILIAR DE ALMACEN	1,864.13	613.20	4,905.61	172.43	93.00	2,129.56	0.00	65.24	93.00	158.24	1,971.32
19	LUOJ710707MCLNRS09	LUNA ORTIZ MA. JOSE	CA08	SECRETARIA	2,623.71	863.06	6,904.50	242.69	131.00	2,997.40	17.59	91.83	131.00	240.42	2,756.98
19	MAMK791127MCLCRR09	MACIAS MURILLO KARINA MARISOL	SDC		7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	MADC400522HZSRVN08	MARTINEZ DAVILA CONSTANTINO	CO05	ARCHIVO	1,864.13	613.20	4,905.61	172.43	93.00	2,129.56	0.00	65.24	93.00	158.24	1,971.32
19	MAML641126HCLRRS09	MARTINEZ MARTINEZ LUIS ALFOSO	CA10	RESERVA TERRITORIAL	3,451.35	1,135.31	9,082.50	319.25	173.00	3,943.60	143.30	120.80	173.00	437.10	3,506.50
19	MAMA640616HCLRRR04	MARTINEZ MORENO AURELIO	SDA2	SUBDIRECTOR	13,026.06	4,284.89	34,279.11	898.55	651.00	14,575.61	2,284.85	339.99	651.00	3,275.84	11,299.77
19	MAVI761020MCLRGL01	MARTINEZ VEGA ILSE IVONNE	CA12	AUXILIAR DE COBRANZA (TORREON)	4,347.58	1,430.13	11,441.00	402.15	217.00	4,966.73	401.66	152.17	217.00	770.83	4,195.91
19	MEIF570806HBCNSR00	MENCHACA ISLAS FERNANDO FRANCISCO	CA14	AUXILIAR DE PROMOCION	5,396.70	1,775.23	14,201.84	499.19	270.00	6,165.89	598.18	188.88	270.00	1,057.06	5,108.83
19	MOVJ680815HTSNZL09	MONTOYA VAZQUEZ JULIAN JAVIER	CA10	AUXILIAR DELEGACION SURESTE	3,451.35	1,135.31	9,082.50	319.25	173.00	3,943.60	143.30	120.80	173.00	437.10	3,506.50
19	MOGU770101HCLRRR07	MORALES AVENA JOSE ANTONIO	SDC	DELEGADO REGIONAL	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	NUPS890924MCLNDL08	NUNCIO PADILLA SILVIA ARIANNA	CA10	COMPRAS	3,451.35	1,135.31	9,082.50	319.25	173.00	3,943.60	143.30	120.80	173.00	437.10	3,506.50
19	OIRT840908MCLRSN00	ORTIZ ROSAS TANIA YAHAIRA	CA09	CAJERA (TORREON)	3,081.28	1,013.58	8,108.63	285.02	154.00	3,520.30	82.49	107.84	154.00	344.33	3,175.96
19	OUGF630309HCLRRD03	ORTUÑO GURZA EDUARDO IGNACIO	DGAA	DIRECTOR GENERAL	30,543.00	10,047.04	80,376.32	898.55	1,527.00	32,968.55	7,323.34	339.99	1,527.00	9,190.33	23,778.22
19	OESA761121MCLYLD06	OYERVIDES SILLER ADRIANA MONICA	CA10	ABOGADO	3,451.35	1,135.31	9,082.50	319.25	173.00	3,943.60	143.30	120.80	173.00	437.10	3,506.50
19	PAAL631201MCLDLD07	PADILLA ALVAREZ LIDIA	SDC	SECRETARIA SUBDIRECCION GENERAL	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	PECL710429MCLXRR09	PEÑA CORTES LAURA ESTELA	SDA4	SUBDIRECTORA GENERAL	17,665.05	5,810.87	46,486.97	898.55	883.00	19,446.60	3,459.96	339.99	883.00	4,682.95	14,763.65
19	PEPD840102MCLXXN09	PEÑA PEÑA DIANA YAZMIN	CA09	SECRETARIA	3,081.28	1,013.58	8,108.63	285.02	154.00	3,520.30	82.49	107.84	154.00	344.33	3,175.96
19	PAMS700701MCLRRL00	PRADO MARTINEZ SILVIA MARGARITA	CA11	RECEPCIONISTA	3,823.08	1,257.59	10,060.74	353.63	191.00	4,367.71	316.85	133.81	191.00	641.66	3,726.06
19	REGE700415MCLYNL09	REYES GONZALEZ ELIZABETH	SDC	TESORERA	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	ROLF750606HCLDNS07	RODRIGUEZ LUNA FASUR HIRAM	SDA1	COORDINADOR DE RECURSOS MATERIALES	10,845.60	3,567.63	28,541.05	898.55	542.00	12,286.15	1,772.00	339.99	542.00	2,653.99	9,632.16
19	ROMC680506MCLDRL06	RODRIGUEZ MARTINEZ CLAUDIA GABRIELA	CA09	PRENSA	3,081.28	1,013.58	8,108.63	285.02	154.00	3,520.30	82.49	107.84	154.00	344.33	3,175.96
19	ROMB550512MCLDNL00	RODRIGUEZ MONTELONGO BLANCA D.	CO05	LIMPIEZA	1,864.13	613.20	4,905.61	172.43	93.00	2,129.56	0.00	65.24	93.00	158.24	1,971.32
19	RURL711005MCLBMD00	RUBIO ROMO LIDIA	CA07	SECRETARIA	2,207.65	726.20	5,809.61	204.21	110.00	2,521.86	0.00	77.27	110.00	187.27	2,334.59
19	SACE560328HCLLHS07	SALAZAR CHAIRES ESTEBAN	CA11	AUXILIAR DE ARCHIVO	3,823.08	1,257.59	10,060.74	353.63	191.00	4,367.71	316.85	133.81	191.00	641.66	3,726.06
19	SARH880830HCLLDM02	SALINAS RODRIGUEZ JOSE HUMBERTO	CA07	AUXILIAR DE COBRANZA (TORREON)	2,207.65	726.20	5,809.61	204.21	110.00	2,521.86	0.00	77.27	110.00	187.27	2,334.59
19	SASE850430HCLNLL05	SANCHEZ SALAZAR ELIZANDRO	CA08	AUXILIAR DE DELEGACION SURESTE	2,623.71	863.06	6,904.50	242.69	131.00	2,997.40	17.59	91.83	131.00	240.42	2,756.98
19	SOCJ790927HCLLNR02	SOLIS CONTRERAS JORGE HUMBERTO	CA13	AUXILIAR DE CONTABILIDAD	4,872.09	1,602.66	12,821.29	450.67	243.00	5,565.76	495.65	170.52	243.00	909.17	4,656.59
19	TOSJ471015HCLDLR11	TODD SILLER JORGE GUADALUPE	SDC	DELEGADO REGIONAL	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	VACI770601MCLLVR05	VALDES COVARRUBIAS IRLANDA	SDA2	SUBDIRECTORA	13,026.06	4,284.89	34,279.11	898.55	651.00	14,575.61	2,284.85	339.99	651.00	3,275.84	11,299.77
19	VAMR620806MCLLRS00	VALDES MORENO ROSA CARMINA	CA09	CAJERA	3,081.28	1,013.58	8,108.63	285.02	154.00	3,520.30	82.49	107.84	154.00	344.33	3,175.96
19	VICZ821123MCLLZR09	VILLARREAL CAZARES ZAIRA ZELINA	JDB	SUPERVISOR DE OBRA	5,854.27	1,925.75	15,405.97	541.52	293.00	6,688.79	695.91	204.90	293.00	1,193.81	5,494.98
19	VICA810104HCLLRL08	VILLARREAL CERVANTES ALONSO	SDA2	SECRETARIO TECNICO	13,026.06	4,284.89	34,279.11	898.55	651.00	14,575.61	2,284.85	339.99	651.00	3,275.84	11,299.77
19	VIRS631212HCLLNR03	VILLARREAL RENDON SERGIO ANTONIO	SDC	DELEGADO REGIONAL	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	VIRL760616HCLLSD07	VILLARREAL RODARTE LUIS OCTAVIO	SDC	DELEGADO REGIONAL	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
19	YAPA490905HTSDNN01	YADO PUENTE ANTONIO	SDC	DELEGADO REGIONAL	7,927.84	2,607.84	20,862.74	733.33	396.00	9,057.17	1,138.83	277.47	396.00	1,812.30	7,244.86
					469,793.94	154,537.48	1,236,299.84	39,052.66	23,475.00	540,089.16	59,451.06	14,776.66	23,475.00	97,702.72	442,386.43
					24	1	1	24	24	24	24		24	24	24
								937263.7458	563400	12,962,139.81		24			540,089.16	2,344,865.37
					11,275,054.56	154,537.48	1,236,299.84	937,263.75	563,400.00	14,166,555.63	1,426,825.44	354,639.93	563,400.00	2,344,865.37	12,962,139.81

Anexo 3
Proyección Estructura Ocupacional 2014

Entidad Paraestatal:

Comision Estatal de Vivienda

Categoría o Código	Descripción	Plantilla de Personal Autorizada 2013	Estructura Ocupacional 2013	Proyección de Estructura Ocupacional 2014	Sueldo Bruto Mensual	Prima Vacacional	Aguinaldo	Costo Anual Bruto	Costo Plantilla Autorizada	Costo Estructura Ocupacional
DGAA	Director General	1	1		61,086.00	15,271	91,629	839,932	839,932	-
SDA4	Subdirector A	1	1		35,330.10	9,231	59,341	492,533	492,533	-
SDA2	Subdirector C	5	5		26,052.12	6,694	43,036	362,356	1,811,779	-
SDA1	Subdirector D	2	2		21,691.20	5,617	36,108	302,019	604,037	-
SDB	Coordinador A	1	1	1	18,878.72	4,846	31,516	262,906	262,906	262,906
SDC	Delegado	15	15		15,855.69	3,976	25,562	219,807	3,297,098	-
JDA	Jefatura A	2	2	1	13,859.74	3,428	22,039	191,784	383,569	191,784
JDB	Jefatura B	7	7	1	11,708.55	2,837	18,239	161,579	1,131,052	161,579
CA14		3	3		10,793.40	2,544	16,355	148,419	445,258	-
CA13		3	3	1	9,744.19	2,299	14,781	134,011	402,032	134,011
CA12		6	6		8,695.17	2,055	13,207	119,604	717,624	-
CA11		4	4	2	7,646.17	1,810	11,634	105,198	420,791	210,395
CA10		7	7	2	6,902.70	1,636	10,519	94,987	664,911	189,975
CA09		5	5		6,162.58	1,464	9,407	84,821	424,105	-
CA08		6	6		5,247.42	1,241	7,977	72,186	433,118	-
CA07		4	4		4,415.30	1,041	6,692	60,716	242,866	-
CT06		2	2		4,060.18	958	6,159	55,839	111,679	-
CO05		6	6		3,728.27	881	5,661	51,281	307,687	-

12,992,978

PLAZAS A CREAR EN 2014 8

CREACION DE PLAZAS 2014 1,150,650

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CONCENTRADO POR CATEGORIAS

CATEGORIA	No	IMPORTE
DGAA	1	$ 61,086.00
SDA4	1	$ 35,330.10
SDA3	1	$ 29,913.80
SDA2	4	$ 104,210.48
SDA1	3	$ 65,073.60
SDB	2	$ 37,757.44
SDC	10	$ 158,556.90
JDA	3	$ 41,579.22
JDB	6	$ 70,251.30
CA14	4	$ 43,172.96
CA13	1	$ 9,744.19
CA12	7	$ 60,866.19
CA11	5	$ 38,230.85
CA10	6	$ 41,416.38
CA09	7	$ 43,138.06
CA08	5	$ 26,237.10
CA07	6	$ 26,491.80
CT06	2	$ 8,120.36
CO05	6	$ 22,369.62

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COMISION ESTATAL DE VIVIENDA

DESGLOSE DEL PRESUPUESTO OPERATIVO 2013

OTROS CONCEPTOS A CONSIDERAR	TOTAL 2014

SERVICIOS PERSONALES	
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	
RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIAL	$ 55,000.00
COMPENSACIONES	
COMPENSACIONES POR SERVICIOS EVENTUALES	$ 35,000.00
COMPENSACIONES POR RETIRO	$ 70,000.00
COMPENSACIONES POR ADQUISICION DE MATERIAL DIDACTICO	$ 50,000.00
HONORARIOS ESPECIALES	
HONORARIOS ESPECIALES	$ 150,000.00
SEGURIDAD SOCIAL	
APORTACIONES DE SEGURIDAD SOCIAL	
APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJES	$ 180,000.00
APORTACIONES AL FONDO DE LA VIVIENDA	
APORTACIONES AL FOVISSSTE	$ 255,000.00
APORTACIONES AL SISTEMA PARA EL RETIRO	
APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	$ 185,000.00
OTRA PRESTACIONES SOCIALES Y ECONOMICAS	
INDEMNIZACIONES	
PAGO DE LIQUIDACIONES	$ 400,000.00
APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	
APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	$ 70,000.00
OTRAS PRESTACIONES DE CARÁCTER SOCIAL	
OTRAS PRESTACIONES (CREDITO AL SALARIO)	$ 20,000.00
PREVISIONES	
PREVISIONES DE CARÁCTER LABORAL,ECONOMICO Y DE SEG. SOC.	
OTRAS MEDIDAS DE CARÁCTER LABORAL Y ECONOMICO	$ 20,000.00

TOTAL OTROS CONCEPTOS A CONSIDERAR EN 2014	$ 1,490,000.00

Gobierno de Coahuila

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COMISION ESTATAL DE VIVIENDA

DESGLOSE DEL PRESUPUESTO OPERATIVO 2014

CONCEPTO	TOTAL 2014	
MATERIALES Y SUMINISTROS		
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS		
MATERIAL DE OFICINAS	175,315.20	
MATE. Y UTILES DE IMPR. Y REPRODUCCION	15,600.00	
MATERIAL ESTADISTICO Y GEOGRAFICO		
MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	201,028.74	
MATERIAL DE LIMPIEZA	52,300.00	
ALIMENTOS Y UTENSILIOS		
PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIAS Y ENTIDADES	92,400.00	
PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	92,400.00	
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION		
CEMENTO Y PRODUCTOS DE CONCRETO	25,000.00	
CAL, YESO Y PRODUCOTS DE YESO	10,000.00	
OTROS MATERIALES YARTICULOS DE CONSTRUCCION Y REPARACION	30,000.00	
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO		
MEDICINAS Y PRODUCTOS FARMACEUTICOS	2,300.00	
COMBUSTIBLES, LUBRICANTES Y ADITIVOS		
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMO, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	356,400.00	
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMO, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	124,200.00	
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS		
VESTUARIO Y UNIFORMES	40,000.00	
ARTICULOS DEPORTIVOS	9,000.00	
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES		
HERRAMIENTAS MENORES	1,000.00	
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,000.00	
REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	2,500.00	
REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS DE TRANSPORTE	2,500.00	
REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	1,500.00	
MATERIAL FOTOGRAFICO		
MATERIAL FOTOGRAFICO	7,461.30	
MERCANCIAS DIVERSAS		
DIVERSAS	10,351.00	
CAPITULO 2000 TOTAL MATERIALES Y SUMINISTROS		**$ 1,252,256.24**

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COMISION ESTATAL DE VIVIENDA

CAPITULO 2000 MATERIALES Y SUMINISTROS

DESGLOSE DEL PRESUPUESTO OPERATIVO 2014

CONCEPTO	MENSUAL												TOTAL 2014
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS													
MATERIAL DE OFICINAS	$14,609.60	$14,609.60	$14,609.60	$14,609.60	$14,609.60	$14,609.60	$14,609.60	$14,609.60	$14,609.60	$14,609.60	$14,609.60	$14,609.60	175,315.20
MATE. Y UTILES DE IMPR. Y REPRODUCCION	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	$1,300.00	15,600.00
MATERIAL ESTADISTICO Y GEOGRAFICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	$16,752.40	$16,752.40	$16,752.40	$16,752.40	$16,752.40	$16,752.40	$16,752.40	$16,752.40	$16,752.40	$16,752.40	$16,752.40	$16,752.40	201,028.74
MATERIAL DE LIMPIEZA	$4,358.33	$4,358.33	$4,358.33	$4,358.33	$4,358.33	$4,358.33	$4,358.33	$4,358.33	$4,358.33	$4,358.33	$4,358.33	$4,358.33	52,300.00
ALIMENTOS Y UTENSILIOS													
PRODUCTOS ALIMENTICIOS PARA PERSONAL EN LAS INSTALACIONES DE LA DEPENDENCIAS Y ENTIDADES	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	92,400.00
PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	$7,700.00	92,400.00
MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION													
CEMENTO Y PRODUCTOS DE CONCRETO	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	$2,083.33	25,000.00
CAL, YESO Y PRODUCOTS DE YESO	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	$833.33	10,000.00
OTROS MATERIALES YARTICULOS DE CONSTRUCCION Y REPARACION	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	30,000.00
PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO													
MEDICINAS Y PRODUCTOS FARMACEUTICOS	$191.67	$191.67	$191.67	$191.67	$191.67	$191.67	$191.67	$191.67	$191.67	$191.67	$191.67	$191.67	2,300.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS													
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMO, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	$29,700.00	356,400.00
COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHICULOS TERRESTRES, AEREOS, MARITIMO, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	$10,350.00	$10,350.00	$10,350.00	$10,350.00	$10,350.00	$10,350.00	$10,350.00	$10,350.00	$10,350.00	$10,350.00	$10,350.00	$10,350.00	124,200.00
VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS													
VESTUARIO Y UNIFORMES	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	$3,333.33	40,000.00
ARTICULOS DEPORTIVOS	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	$750.00	9,000.00
HERRAMIENTOS, REFACCIONES Y ACCESORIOS MENORES													
HERRAMIENTAS MENORES	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	1,000.00
REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	$83.33	1,000.00
REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	2,500.00
REFACCIONES Y ACCESORIOS MENORES DE EQUIPOS DE TRANSPORTE	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	$208.33	2,500.00
REFACCIONES Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	$125.00	1,500.00
MATERIAL FOTOGRAFICO													
MATERIAL FOTOGRAFICO	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	$621.78	7,461.30
MERCANCIAS DIVERSAS													
DIVERSAS	$862.58	$862.58	$862.58	$862.58	$862.58	$862.58	$862.58	$862.58	$862.58	$862.58	$862.58	$862.58	10,351.00
TOTAL	**$104,354.69**	**$104,354.69**	**$104,354.69**	**$104,354.69**	**$104,354.69**	**$104,354.69**	**$104,354.69**	**$104,354.69**	**$104,354.69**	**$104,354.69**	**$104,354.69**	**$104,354.69**	**$ 1,252,256.24**

Gobierno de Coahuila

una nueva forma de gobernar

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: OPERATIVO.

RESUMEN PRESUPUESTAL

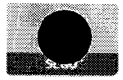
UNIDAD RESPONSABLE:	PROGRAMACIÓN PRESUPUESTAL SUBUNIDAD RESPONSABLE:
DESCRIPCIÓN DE LA FUNCION:	

GASTO	CENTRO DE TRABAJO	DESCRIPCIÓN	%	IMPORTE	CALENDARIO MENSUAL ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV
		MATERIAL DE OFICINA													
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	15%	$ 26,297.28	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 35,063.04	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92
		TOTAL	35%	$ 61,360.32	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36
			100%	$ 175,315.20											
		MAT Y UTIL P/PROCES. EN EQUIPOS Y BIENES INFORM.													
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	15%	$ 30,154.31	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 40,205.75	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48
		TOTAL	35%	$ 70,360.06	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34
			100%	$ 201,028.74											
		ALIMENTACION DE PERSONAS													
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	10%	$ 9,240.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	10%	$ 9,240.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00
		TOTAL	20%	$ 18,480.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00
			100%	$ 92,400.00											
		ALIMENTACION EXTRAORDINARIOS													
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	27%	$ 24,948.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 18,480.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00
		TOTAL	47%	$ 43,428.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00
			100%	$ 92,400.00											
		COMBUSTIBLES Y LUBRICANTES (PROGRAMA PUBLICO)													
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	40%	$ 142,560.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 71,280.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00
		TOTAL	60%	$ 213,840.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00
			100%	$ 356,400.00											
		COMBUSTIBLES Y LUBRICANTES (ADMINISTRATIVOS)													
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	5%	$ 6,210.00	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	5%	$ 6,210.00	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50
		TOTAL	10%	$ 12,420.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00
			100%	$ 124,200.00											
		VESTUARIO Y UNIFORMES													
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	10%	$ 4,000.00	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	15%	$ 6,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
		TOTAL	25%	$ 10,000.00	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33
			100%	$ 40,000.00											
		MATERIAL FOTOGRAFICO													
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	34%	$ 2,536.84	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	33%	$ 2,462.23	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19
		TOTAL	67%	$ 4,999.07	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59
			100%	$ 7,461.30											

Área Solicitante:	***Autorización:***
	JUNTA DE GOBIERNO

NOTA: ESTE ES UN RESUMEN DE LA PRESUPUESTACION

LA HISTORIA DE CALCULO ESTA EN LA HOJA CALCULO PRESUPUESTAL DE CADA CENTRO DE TRABAJO



DIC
$ 2,191.44
$ 2,921.92
$ 5,113.36
$ 2,512.86
$ 3,350.48
$ 5,863.34
$ 770.00
$ 770.00
$ 1,540.00
$ 2,079.00
$ 1,540.00
$ 3,619.00
$ 11,880.00
$ 5,940.00
$ 17,820.00
$ 517.50
$ 517.50
$ 1,035.00
$ 333.33
$ 500.00
$ 833.33
$ 211.40
$ 205.19
$ 416.59

Gobierno de Coahuila

Una nueva forma de gobernar

REV

SEGU

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: OPERATIVO.

RESUMEN PRESUPUESTAL

PROGRAMACION PRESUPUESTAL	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
DESCRIPCIÓN DE LA FUNCIÓN:	

GASTO	CENTRO DE TRABAJO	DESCRIPCION	%	IMPORTE	CALENDARIO MENSUAL ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
		MATERIAL DE OFICINA														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	15%	$ 26,297.28	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44	$ 2,191.44
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 35,063.04	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92	$ 2,921.92
		TOTAL	35%	$ 61,360.32	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36	$ 5,113.36
			100%	$ 175,315.20												
		MAT Y UTIL P/PROCES. EN EQUIPOS Y BIENES INFORM.														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	15%	$ 30,154.31	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86	$ 2,512.86
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 40,205.75	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48	$ 3,350.48
		TOTAL	35%	$ 70,360.06	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34	$ 5,863.34
			100%	$ 201,028.74												
		ALIMENTACION DE PERSONAS														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	10%	$ 9,240.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	10%	$ 9,240.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00	$ 770.00
		TOTAL	20%	$ 16,480.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00
			100%	$ 92,400.00												
		ALIMENTACION EXTRAORDINARIOS														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	27%	$ 24,948.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00	$ 2,079.00
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 18,480.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00	$ 1,540.00
		TOTAL	47%	$ 43,428.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00	$ 3,619.00
			100%	$ 92,400.00												
		COMBUSTIBLES Y LUBRICANTES (PROGRAMA PUBLICO)														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	40%	$ 142,560.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00	$ 11,880.00
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 71,280.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00	$ 5,940.00
		TOTAL	60%	$ 213,840.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00	$ 17,820.00
			100%	$ 356,400.00												
		COMBUSTIBLES Y LUBRICANTES (ADMINISTRATIVOS)														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	5%	$ 6,210.00	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	5%	$ 6,210.00	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50	$ 517.50
		TOTAL	10%	$ 12,420.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00	$ 1,035.00
			100%	$ 124,200.00												
		VESTUARIO Y UNIFORMES														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	10%	$ 4,000.00	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33	$ 333.33
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	15%	$ 6,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
		TOTAL	25%	$ 10,000.00	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33	$ 833.33
			100%	$ 40,000.00												
		MATERIAL FOTOGRAFICO														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	34%	$ 2,536.64	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40	$ 211.40
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	33%	$ 2,462.23	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19	$ 205.19
		TOTAL	67%	$ 4,998.87	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59	$ 416.59
			100%	$ 7,461.30												

Área Solicitante:	*Autorización:*
	JUNTA DE GOBIERNO

NOTA: ESTE ES UN RESUMEN DE LA PRESUPUESTACION

LA HISTORIA DE CALCULO ESTA EN LA HOJA CALCULO PRESUPUESTAL DE CADA CENTRO DE TRABAJO

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

COMISION ESTATAL DE VIVIENDA

DESGLOSE DEL PRESUPUESTO OPERATIVO 2014

CONCEPTO	TOTAL

SERVICIOS GENERALES	TOTAL 2014	
SERVICIOS BÀSICOS		
SERVICIO POSTAL Y MENSAJERÌA	29,232.00	
SERVICIO TELEFÒNICO	52,000.00	
SERVICIO DE ENERGÌA ELÈCTRICA	56,550.26	
SERVICIO DE AGUA POTABLE	12,124.58	
SERVICIO DE GAS	8,581.80	
SERVICIOS DE TELEFONIA CELULAR	8,208.00	
SERVICIOS DE ARRENDAMIENTO		
ARRENDAMIENTO DE EDIFICIOS Y LOCALES	290,400.00	
ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	48,000.00	
ARRENDAMIENTOS ESPECIALES	3,290.53	
SERVICIOS DE ASESORÍA, ESTUDIOS E INVESTIGACIÒN		
ASESORÌA Y CAPACITACIÒN	1,188,419.20	
SERVICIOS DE INFORMÀTICA	141,516.10	
ESTUDIOS E INVESTIGACIONES	400,000.00	
SERVICIOS PROFESIONALES	100,402.00	
SERVICIOS DE AUDITORIA	179,400.00	
SERVICIOS NOTARIALES	239,000.00	
SERVICIOS COMERCIAL Y BANCARIO		
INTERESES, DESCUENTOS Y OTROS SERVICIOS BANCARIOS	15,000.00	
SEGUROS Y FIANZAS	36,000.00	
OTROS IMPUESTOS Y DERECHOS	75,705.00	
IMPUESTO SOBRE NÒMINAS	230,000.00	
SERVICIOS DE MANTENIMIENTO, CONSERVACIÒN E INSTALACIÒN		
MANTENIMIENTO Y CONSERVACIÒN DE MOBILIARIO Y EQUIPO	56,779.05	
MANTENIMIENTO Y CONSERVACIÒN DE EQUIPO DE COMPUTO	30,000.00	
MANTENIMIENTO Y CONSERVACIÒN DE MAQUINARIA Y EQUIPO TRANSP.	150,000.00	
MANTENIMIENTO Y CONSERVACIÒN DE INMUEBLES	37,062.84	
INSTALACIONES	10,660.07	
SERVICIOS DE DIFUSIÒN E INFORMACIÒN		
GASTOS DE PROPAGANDA	6,000.00	
IMPRESIONES Y PUBLICACIONES OFICIALES	20,000.00	
OTROS GASTOS DE DIFUSIÒN E INFORMACIÒN	184,800.00	
SERVICIOS DE TRASLADO E INSTALACIÒN		
PASAJES	158,440.70	
VIÀTICOS	1,088,447.57	
SERVICIOS OFICIALES		
ASIGNACIONES PARA REQUERIMIENTOS DE CARGOS DE SERVIDORES PÙBLICOS SUPERIORES Y DE MANDOS MEDIOS	-	
OTROS SERVICIOS	17,956.48	
CAPITULO 3000 MATERIALES Y SUMINISTROS		**$ 4,873,976.19**

Gobierno de Coahuila

Una nueva forma de gobernar

SEGU

COMISION ESTATAL DE VIVIENDA

CAPITULO 3000 SERVICIOS GENERALES

DESGLOSE DEL PRESUPUESTO OPERATIVO 2014

CONCEPTO	MENSUAL												TOTAL 2014
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
SERVICIOS BÀSICOS													
SERVICIO POSTAL Y MENSAJERÌA	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	$2,436.00	29,232.00
SERVICIO TELEFÒNICO	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	$4,333.33	52,000.00
SERVICIO DE ENERGÌA ELÈCTRICA	$4,712.52	$4,712.52	$4,712.52	$4,712.52	$4,712.52	$4,712.52	$4,712.52	$4,712.52	$4,712.52	$4,712.52	$4,712.52	$4,712.52	56,550.26
SERVICIO DE AGUA POTABLE	$1,010.38	$1,010.38	$1,010.38	$1,010.38	$1,010.38	$1,010.38	$1,010.38	$1,010.38	$1,010.38	$1,010.38	$1,010.38	$1,010.38	12,124.58
SERVICIO DE GAS	$715.15	$715.15	$715.15	$715.15	$715.15	$715.15	$715.15	$715.15	$715.15	$715.15	$715.15	$715.15	8,581.80
SERVICIOS DE TELEFONIA CELULAR	$684.00	$684.00	$684.00	$684.00	$684.00	$684.00	$684.00	$684.00	$684.00	$684.00	$684.00	$684.00	8,208.00
SERVICIOS DE ARRENDAMIENTO													
ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$24,200.00	$24,200.00	$24,200.00	$24,200.00	$24,200.00	$24,200.00	$24,200.00	$24,200.00	$24,200.00	$24,200.00	$24,200.00	$24,200.00	290,400.00
ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	$4,000.00	48,000.00
ARRENDAMIENTOS ESPECIALES	$274.21	$274.21	$274.21	$274.21	$274.21	$274.21	$274.21	$274.21	$274.21	$274.21	$274.21	$274.21	3,290.53
SERVICIOS DE ASESORÍA, ESTUDIOS E INVESTIGACIÒN													
ASESORÌA Y CAPACITACIÒN	$99,034.93	$99,034.93	$99,034.93	$99,034.93	$99,034.93	$99,034.93	$99,034.93	$99,034.93	$99,034.93	$99,034.93	$99,034.93	$99,034.93	1,188,419.20
SERVICIOS DE INFORMÀTICA	$11,793.01	$11,793.01	$11,793.01	$11,793.01	$11,793.01	$11,793.01	$11,793.01	$11,793.01	$11,793.01	$11,793.01	$11,793.01	$11,793.01	141,516.10
ESTUDIOS E INVESTIGACIONES	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	$33,333.33	400,000.00
SERVICIOS PROFESIONALES	$8,366.83	$8,366.83	$8,366.83	$8,366.83	$8,366.83	$8,366.83	$8,366.83	$8,366.83	$8,366.83	$8,366.83	$8,366.83	$8,366.83	100,402.00
SERVICIOS DE AUDITORIA	$14,950.00	$14,950.00	$14,950.00	$14,950.00	$14,950.00	$14,950.00	$14,950.00	$14,950.00	$14,950.00	$14,950.00	$14,950.00	$14,950.00	179,400.00
SERVICIOS NOTARIALES	$19,916.67	$19,916.67	$19,916.67	$19,916.67	$19,916.67	$19,916.67	$19,916.67	$19,916.67	$19,916.67	$19,916.67	$19,916.67	$19,916.67	239,000.00
SERVICIOS COMERCIAL Y BANCARIO													
INTERESES, DESCUENTOS Y OTROS SERVICIOS BANCARIOS	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	$1,250.00	15,000.00
SEGUROS Y FIANZAS	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	36,000.00
OTROS IMPUESTOS Y DERECHOS	$6,308.75	$6,308.75	$6,308.75	$6,308.75	$6,308.75	$6,308.75	$6,308.75	$6,308.75	$6,308.75	$6,308.75	$6,308.75	$6,308.75	75,705.00
IMPUESTO SOBRE NÒMINAS	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	$19,166.67	230,000.00
SERVICIOS DE MANTENIMIENTO, CONSERVACIÒN E INSTALACIÒN													
MANTENIMIENTO Y CONSERVACIÒN DE MOBILIARIO Y EQUIPO	$4,731.59	$4,731.59	$4,731.59	$4,731.59	$4,731.59	$4,731.59	$4,731.59	$4,731.59	$4,731.59	$4,731.59	$4,731.59	$4,731.59	56,779.05
MANTENIMIENTO Y CONSERVACIÒN DE EQUIPO DE COMPUTO	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	30,000.00
MANTENIMIENTO Y CONSERVACIÒN DE MAQUINARIA Y EQUIPO TRANSP.	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	$12,500.00	150,000.00
MANTENIMIENTO Y CONSERVACIÒN DE INMUEBLES	$3,088.57	$3,088.57	$3,088.57	$3,088.57	$3,088.57	$3,088.57	$3,088.57	$3,088.57	$3,088.57	$3,088.57	$3,088.57	$3,088.57	37,062.84
INSTALACIONES	$888.34	$888.34	$888.34	$888.34	$888.34	$888.34	$888.34	$888.34	$888.34	$888.34	$888.34	$888.34	10,660.07
SERVICIOS DE DIFUSIÒN E INFORMACIÒN													
GASTOS DE PROPAGANDA	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	6,000.00
IMPRESIONES Y PUBLICACIONES OFICIALES	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	$1,666.67	20,000.00
OTROS GASTOS DE DIFUSIÒN E INFORMACIÒN	$15,400.00	$15,400.00	$15,400.00	$15,400.00	$15,400.00	$15,400.00	$15,400.00	$15,400.00	$15,400.00	$15,400.00	$15,400.00	$15,400.00	184,800.00
SERVICIOS DE TRASLADO E INSTALACIÒN													
PASAJES	$13,203.39	$13,203.39	$13,203.39	$13,203.39	$13,203.39	$13,203.39	$13,203.39	$13,203.39	$13,203.39	$13,203.39	$13,203.39	$13,203.39	158,440.70
VIÁTICOS	$90,703.96	$90,703.96	$90,703.96	$90,703.96	$90,703.96	$90,703.96	$90,703.96	$90,703.96	$90,703.96	$90,703.96	$90,703.96	$90,703.96	1,088,447.57
SERVICIOS OFICIALES													
ASIGNACIONES PARA REQUERIMIENTOS DE CARGOS DE SERVIDORES PÚBLICOS SUPERIORES Y DE MANDOS MEDIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
OTROS SERVICIOS	$1,496.37	$1,496.37	$1,496.37	$1,496.37	$1,496.37	$1,496.37	$1,496.37	$1,496.37	$1,496.37	$1,496.37	$1,496.37	$1,496.37	17,956.48
TOTAL	**$406,164.68**	**$406,164.68**	**$406,164.68**	**$406,164.68**	**$406,164.68**	**$406,164.68**	**$406,164.68**	**$406,164.68**	**$406,164.68**	**$406,164.68**	**$406,164.68**	**$406,164.68**	**$4,873,976.19**

Gobierno Coahuila

Una nueva forma de gobernar

SEGU

PROGRAMA OPERATIVO ANUAL 2014

RESUMEN PRESUPUESTAL

PROGRAMACIÓN PRESUPUESTAL	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
DESCRIPCIÓN DE LA FUNCION:	

GASTO	CENTRO DE TRABAJO	DESCRIPCIÓN	%	IMPORTE	CALENDARIO MENSUAL ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
		SERVICIO POSTAL Y MENSAJERÍA														
	1	DIRECCION GENERAL	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
	2	SUBDIRECCION GENERAL	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
	3	SUBDIRECCION DE FINANZAS	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
	6	SUBDIRECCION DE OPERACIONES INTERNAS	30%	$ 8,769.60	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80
	8	COORDINACION JURIDICA	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	40%	$ 11,692.80	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40
		TOTAL	100%	$ 29,232.00	$ 2,436.00	$ 2,436.00	$ 2,436.00	$ 2,436.00	$ 2,436.00	$ 2,436.00	$ 2,436.00	$ 2,436.00	$ 2,436.00	$ 2,436.00	$ 2,436.00	$ 2,436.00
			100%	$ 29,232.00												
		SERVICIO TELEFÓNICO														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	100%	$ 52,000.00	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33
		TOTAL	100%	$ 52,000.00	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33
			100%	$ 52,000.00												
		SERVICIO DE ENERGÍA ELÉCTRICA														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	100%	$ 56,550.26	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52
		TOTAL	100%	$ 56,550.26	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52
			100%	$ 56,550.26												
		SERVICIO DE AGUA POTABLE														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	100%	$ 12,124.58	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38
		TOTAL	100%	$ 12,124.58	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38
			100%	$ 12,124.58												
		SERVICIO DE GAS														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	100%	$ 8,581.80	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15
		TOTAL	100%	$ 8,581.80	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15
			100%	$ 8,581.80												

	SERVICIOS DE TELEFONIA CELULAR																
1	[redacted]CCION GENERAL	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
2	[redacted]RECCION GENERAL	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
3	[redacted]RECCION DE FINANZAS	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
4	[redacted]BDIRECCION TECNICA Y DE VIVIENDA	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
6	SUBDIRECCION DE OPERACIONES INTERNAS	20%	$ 1,641.60	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80
8	COORDINACION JURIDICA	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
9	COORDINACION DELEGACIONAL (DELEGACIONES)	20%	$ 1,641.60	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80
	TOTAL	100%	$ 8,208.00	$ 684.00	$ 684.00	$ 684.00	$ 684.00	$ 684.00	$ 684.00	$ 684.00	$ 684.00	$ 684.00	$ 684.00	$ 684.00	$ 684.00	$ 684.00	$ 684.00
		100%	$ 8,208.00														

	ARRENDAMIENTO DE EDIFICIOS Y LOCALES																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	100%	$ 290,400.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00
			$ -														
	TOTAL	100%	$ 290,400.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00
		100%	$ 290,400.00														

	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 48,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -														
	TOTAL	100%	$ 48,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
		100%	$ 48,000.00														

	ARRENDAMIENTOS ESPECIALES																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 3,290.53	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ -														
	TOTAL	100%	$ 3,290.53	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21
		100%	$ 3,290.53														

	ASESORÍA Y CAPACITACIÓN																
1	DIRECCION GENERAL	5%	$ 59,420.96	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75
2	SUBDIRECCION GENERAL	5%	$ 59,420.96	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75
3	SUBDIRECCION DE FINANZAS	20%	$ 237,683.84	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99
4	SUBDIRECCION TECNICA Y DE VIVIENDA	20%	$ 237,683.84	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 237,683.84	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99
6	SUBDIRECCION DE OPERACIONES INTERNAS	5%	$ 59,420.96	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75
8	COORDINACION JURIDICA	20%	$ 237,683.84	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99
9	COORDINACION DELEGACIONAL (DELEGACIONES)	5%	$ 59,420.96	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75
	TOTAL	100%	$ 1,188,419.20	$ 99,034.93	$ 99,034.93	$ 99,034.93	$ 99,034.93	$ 99,034.93	$ 99,034.93	$ 99,034.93	$ 99,034.93	$ 99,034.93	$ 99,034.93	$ 99,034.93	$ 99,034.93	$ 99,034.93	$ 99,034.93
		100%	$ 1,188,419.20														

	SERVICIOS DE INFORMÁTICA																
1	DIRECCION GENERAL	5%	$ 7,075.81	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65
2	SUBDIRECCION GENERAL	5%	$ 7,075.81	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65
3	SUBDIRECCION DE FINANZAS	20%	$ 28,303.22	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60
4	SUBDIRECCION TECNICA Y DE VIVIENDA	20%	$ 28,303.22	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 28,303.22	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60
6	SUBDIRECCION DE OPERACIONES INTERNAS	5%	$ 7,075.81	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65
8	COORDINACION JURIDICA	10%	$ 14,151.61	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30
9	COORDINACION DELEGACIONAL (DELEGACIONES)	15%	$ 21,227.42	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95
	TOTAL	100%	$ 141,516.10	$ 11,793.01	$ 11,793.01	$ 11,793.01	$ 11,793.01	$ 11,793.01	$ 11,793.01	$ 11,793.01	$ 11,793.01	$ 11,793.01	$ 11,793.01	$ 11,793.01	$ 11,793.01	$ 11,793.01	$ 11,793.01
		100%	$ 141,516.10														

	ESTUDIOS E INVESTIGACIONES																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	100%	$ 400,000.00	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 400,000.00	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33
		100%	$ 400,000.00														

	SERVICIOS PROFESIONALES																
1	[redacted]CION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	[redacted]RECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	[redacted]RECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	30%	$ 30,120.60	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05
8	COORDINACION JURIDICA	60%	$ 60,241.20	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10
9	COORDINACION DELEGACIONAL (DELEGACIONES)	10%	$ 10,040.20	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68
	TOTAL	100%	$ 100,402.00	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83
		100%	$ 100,402.00														

	SERVICIOS DE AUDITORIA																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	100%	$ 179,400.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 179,400.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00
		100%	$ 179,400.00														

	SERVICIOS NOTARIALES																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	COORDINACION JURIDICA	100%	$ 239,000.00	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 239,000.00	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67
		100%	$ 239,000.00														

	INTERESES, DESCUENTOS Y OTROS SERVICIOS BANCARIOS																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 15,000.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 15,000.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
		100%	$ 15,000.00														

	SEGUROS Y FIANZAS																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 36,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 36,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
		100%	$ 36,000.00														

	OTROS IMPUESTOS Y DERECHOS																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 75,705.00	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 75,705.00	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75
		100%	$ 75,705.00														

	IMPUESTO SOBRE NÓMINAS																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 230,000.00	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 230,000.00	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67
		100%	$ 230,000.00														

	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO																
1	[redacted]CCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	[redacted]ECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	[redacted]RECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	[redacted]BDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 56,779.05	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 56,779.05	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59
		100%	$ 56,779.05														

	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE COMPUTO																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 30,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 30,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
		100%	$ 30,000.00														

	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO TRANSP.																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 150,000.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 150,000.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
		100%	$ 150,000.00														

	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 37,062.84	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 37,062.84	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57
		100%	$ 37,062.84														

	INSTALACIONES																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 10,660.07	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 10,660.07	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34
		100%	$ 10,660.07														

	GASTOS DE PROPAGANDA																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 6,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 6,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
		100%	$ 6,000.00														

	IMPRESIONES Y PUBLICACIONES OFICIALES																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 20,000.00	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 20,000.00	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67
		100%	$ 20,000.00														

	OTROS GASTOS DE DIFUSIÓN E INFORMACIÓN															
1	[redacted]CCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	[redacted]ECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	[redacted]RECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 184,800.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 184,800.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00
		100%	$ 184,800.00													

	PASAJES															
1	DIRECCION GENERAL	15%	$ 23,766.11	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51
2	SUBDIRECCION GENERAL	5%	$ 7,922.04	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17
3	SUBDIRECCION DE FINANZAS	5%	$ 7,922.04	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17
4	SUBDIRECCION TECNICA Y DE VIVIENDA	15%	$ 23,766.11	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	15%	$ 23,766.11	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51
6	SUBDIRECCION DE OPERACIONES INTERNAS	15%	$ 23,766.11	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51
8	COORDINACION JURIDICA	10%	$ 15,844.07	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34
9	COORDINACION DELEGACIONAL (DELEGACIONES)	20%	$ 31,688.14	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68
	TOTAL	100%	$ 158,440.70	$ 13,203.39	$ 13,203.39	$ 13,203.39	$ 13,203.39	$ 13,203.39	$ 13,203.39	$ 13,203.39	$ 13,203.39	$ 13,203.39	$ 13,203.39	$ 13,203.39	$ 13,203.39	$ 13,203.39
		100%	$ 158,440.70													

	VIÁTICOS															
1	DIRECCION GENERAL	5%	$ 54,422.38	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20
2	SUBDIRECCION GENERAL	2%	$ 21,768.95	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08
3	SUBDIRECCION DE FINANZAS	5%	$ 54,422.38	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20
4	SUBDIRECCION TECNICA Y DE VIVIENDA	38%	$ 413,610.08	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	25%	$ 272,111.89	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99
6	SUBDIRECCION DE OPERACIONES INTERNAS	10%	$ 108,844.76	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40
8	COORDINACION JURIDICA	5%	$ 54,422.38	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20
9	COORDINACION DELEGACIONAL (DELEGACIONES)	10%	$ 108,844.76	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40
	TOTAL	100%	$ 1,088,447.57	$ 90,703.96	$ 90,703.96	$ 90,703.96	$ 90,703.96	$ 90,703.96	$ 90,703.96	$ 90,703.96	$ 90,703.96	$ 90,703.96	$ 90,703.96	$ 90,703.96	$ 90,703.96	$ 90,703.96
		100%	$ 1,088,447.57													

	OTROS SERVICIOS															
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 17,956.48	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 17,956.48	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37
		100%	$ 17,956.48													

Área Solicitante:	*Autorización:* JUNTA DE GOBIERNO

NOTA: ESTE ES UN RESUMEN DE LA PRESUPUESTACION

LA HISTORIA DE CALCULO ESTA EN LA HOJA CALCULO PRESUPUESTAL DE CADA CENTRO DE TRABAJO

Gobierno de Coahuila

Una nueva forma de gobernar

CESVI SEGU

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION:ADMINISTRATIVO

RESUMEN PRESUPUESTAL

PROGRAMACION PRESUPUESTAL	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
DESCRIPCION DE LA FUNCION:	

GASTO	CENTRO DE TRABAJO	DESCRIPCION	%	IMPORTE	CALENDARIO MENSUAL ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
		SERVICIO POSTAL Y MENSAJERIA														
	1	DIRECCION GENERAL	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
	2	SUBDIRECCION GENERAL	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
	3	SUBDIRECCION DE FINANZAS	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
	6	SUBDIRECCION DE OPERACIONES INTERNAS	30%	$ 8,769.60	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80	$ 730.80
	8	COORDINACION JURIDICA	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	40%	$ 11,692.80	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40	$ 974.40
		TOTAL	90%	$ 26,308.80	$ 2,192.40	$ 2,192.40	$ 2,192.40	$ 2,192.40	$ 2,192.40	$ 2,192.40	$ 2,192.40	$ 2,192.40	$ 2,192.40	$ 2,192.40	$ 2,192.40	$ 2,192.40
			100%	$ 29,232.90												
		SERVICIO TELEFÓNICO														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	100%	$ 52,000.00	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33
		TOTAL	100%	$ 52,000.00	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33	$ 4,333.33
			100%	$ 52,000.00												
		SERVICIO DE ENERGIA ELECTRICA														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	100%	$ 56,550.26	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52
		TOTAL	100%	$ 56,550.26	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52	$ 4,712.52
			100%	$ 56,550.26												
		SERVICIO DE AGUA POTABLE														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	100%	$ 12,124.58	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38
		TOTAL	100%	$ 12,124.58	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38	$ 1,010.38
			100%	$ 12,124.58												
		SERVICIO DE GAS														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	100%	$ 8,581.80	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15
		TOTAL	100%	$ 8,581.80	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15	$ 715.15
			100%	$ 8,581.80												
		SERVICIOS DE TELEFONIA CELULAR														
	1	DIRECCION GENERAL	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
	2	SUBDIRECCION GENERAL	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
	3	SUBDIRECCION DE FINANZAS	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
	6	SUBDIRECCION DE OPERACIONES INTERNAS	20%	$ 1,641.60	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80
	8	COORDINACION JURIDICA	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	20%	$ 1,641.60	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80
		TOTAL	80%	$ 6,566.40	$ 547.20	$ 547.20	$ 547.20	$ 547.20	$ 547.20	$ 547.20	$ 547.20	$ 547.20	$ 547.20	$ 547.20	$ 547.20	$ 547.20
			100%	$ 8,208.00												

		RENDAMIENTO DE EDIFICIOS Y LOCALES																
	1	ON GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	ECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	100%	$ 290,400.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00
				$ -														
		TOTAL	100%	$ 290,400.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00	$ 24,200.00
			100%	$ 290,400.00														

		ARRENDAMIENTO DE MAQUINARIA Y EQUIPO																
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 48,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -														
		TOTAL	100%	$ 48,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
			100%	$ 48,000.00														

		ARRENDAMIENTOS ESPECIALES																
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 3,290.53	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
				$ -														
		TOTAL	100%	$ 3,290.53	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21	$ 274.21
			100%	$ 3,290.53														

		ASESORÍA Y CAPACITACIÓN																
	1	DIRECCION GENERAL	5%	$ 59,420.96	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75
	2	SUBDIRECCION GENERAL	5%	$ 59,420.96	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75
	3	SUBDIRECCION DE FINANZAS	20%	$ 237,683.84	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99
	6	SUBDIRECCION DE OPERACIONES INTERNAS	5%	$ 59,420.96	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75
	8	COORDINACION JURIDICA	20%	$ 237,683.84	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	5%	$ 59,420.96	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75	$ 4,951.75
		TOTAL	60%	$ 713,051.52	$ 59,420.96	$ 59,420.96	$ 59,420.96	$ 59,420.96	$ 59,420.96	$ 59,420.96	$ 59,420.96	$ 59,420.96	$ 59,420.96	$ 59,420.96	$ 59,420.96	$ 59,420.96	$ 59,420.96	$ 59,420.96
			100%	$ 1,188,419.20														

		SERVICIOS DE INFORMÁTICA																
	1	DIRECCION GENERAL	5%	$ 7,075.81	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65
	2	SUBDIRECCION GENERAL	5%	$ 7,075.81	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65
	3	SUBDIRECCION DE FINANZAS	20%	$ 28,303.22	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60
	6	SUBDIRECCION DE OPERACIONES INTERNAS	5%	$ 7,075.81	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65	$ 589.65
	8	COORDINACION JURIDICA	10%	$ 14,151.61	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30	$ 1,179.30
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	15%	$ 21,227.42	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95	$ 1,768.95
		TOTAL	60%	$ 84,909.66	$ 7,075.81	$ 7,075.81	$ 7,075.81	$ 7,075.81	$ 7,075.81	$ 7,075.81	$ 7,075.81	$ 7,075.81	$ 7,075.81	$ 7,075.81	$ 7,075.81	$ 7,075.81	$ 7,075.81	$ 7,075.81
			100%	$ 141,516.10														

		SERVICIOS PROFESIONALES																
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	30%	$ 30,120.60	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05	$ 2,510.05
	8	COORDINACION JURIDICA	60%	$ 60,241.20	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10	$ 5,020.10
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	10%	$ 10,040.20	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68	$ 836.68
		TOTAL	100%	$ 100,402.00	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83	$ 8,366.83
			100%	$ 100,402.00														

		SERVICIOS DE AUDITORIA																
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	100%	$ 179,400.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 179,400.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00	$ 14,950.00
			100%	$ 179,400.00														

		SERVICIOS NOTARIALES																
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	100%	$ 239,000.00	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 239,000.00	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67	$ 19,916.67
			100%	$ 239,000.00														

	INTE[redacted] DESCUENTOS Y OTROS SERVICIOS BANCARIOS																
1	[redacted]ON GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	S[redacted]ECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 15,000.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 15,000.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
		100%	$ 15,000.00														

	SEGUROS Y FIANZAS																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 36,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 36,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
		100%	$ 36,000.00														

	OTROS IMPUESTOS Y DERECHOS																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 75,705.00	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 75,705.00	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75	$ 6,308.75
		100%	$ 75,705.00														

	IMPUESTO SOBRE NÓMINAS																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 230,000.00	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 230,000.00	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67	$ 19,166.67
		100%	$ 230,000.00														

	MANTENIMIENTO Y CONSERVACIÓN DE MOBILIARIO Y EQUIPO																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 56,779.05	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 56,779.05	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59	$ 4,731.59
		100%	$ 56,779.05														

	MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE COMPUTO																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 30,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 30,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
		100%	$ 30,000.00														

	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUIPO TRANSP.																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 150,000.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 150,000.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00	$ 12,500.00
		100%	$ 150,000.00														

	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES																
1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 37,062.84	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57
8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL	100%	$ 37,062.84	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57	$ 3,088.57
		100%	$ 37,062.84														

		INSTALACIONES															
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 10,660.07	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 10,660.07	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34	$ 888.34
			100%	$ 10,660.07													

		GASTOS DE PROPAGANDA															
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 6,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 6,000.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
			100%	$ 6,000.00													

		IMPRESIONES Y PUBLICACIONES OFICIALES															
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 20,000.00	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 20,000.00	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67	$ 1,666.67
			100%	$ 20,000.00													

		OTROS GASTOS DE DIFUSIÓN E INFORMACIÓN															
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 184,800.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 184,800.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00	$ 15,400.00
			100%	$ 184,800.00													

		PASAJES															
	1	DIRECCION GENERAL	15%	$ 23,766.11	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51
	2	SUBDIRECCION GENERAL	5%	$ 7,922.04	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17
	3	SUBDIRECCION DE FINANZAS	5%	$ 7,922.04	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17	$ 660.17
	6	SUBDIRECCION DE OPERACIONES INTERNAS	15%	$ 23,766.11	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51
	8	COORDINACION JURIDICA	10%	$ 15,844.07	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34	$ 1,320.34
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	20%	$ 31,688.14	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68	$ 2,640.68
		TOTAL	70%	$ 110,908.49	$ 9,242.37	$ 9,242.37	$ 9,242.37	$ 9,242.37	$ 9,242.37	$ 9,242.37	$ 9,242.37	$ 9,242.37	$ 9,242.37	$ 9,242.37	$ 9,242.37	$ 9,242.37	$ 9,242.37
			100%	$ 158,440.70													

		VIÁTICOS															
	1	DIRECCION GENERAL	5%	$ 54,422.38	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20
	2	SUBDIRECCION GENERAL	2%	$ 21,768.95	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08	$ 1,814.08
	3	SUBDIRECCION DE FINANZAS	5%	$ 54,422.38	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20
	6	SUBDIRECCION DE OPERACIONES INTERNAS	10%	$ 108,844.76	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40
	8	COORDINACION JURIDICA	5%	$ 54,422.38	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20	$ 4,535.20
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	10%	$ 108,844.76	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40	$ 9,070.40
		TOTAL	37%	$ 402,725.60	$ 33,560.47	$ 33,560.47	$ 33,560.47	$ 33,560.47	$ 33,560.47	$ 33,560.47	$ 33,560.47	$ 33,560.47	$ 33,560.47	$ 33,560.47	$ 33,560.47	$ 33,560.47	$ 33,560.47
			100%	$ 1,088,447.57													

		OTROS SERVICIOS															
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 17,956.48	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 17,956.48	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37	$ 1,496.37
			100%	$ 17,956.48													

Área Solicitante:	*Autorización:* JUNTA DE GOBIERNO

NOTA: ESTE ES UN RESUMEN DE LA PRESUPUESTACION

LA HISTORIA DE CALCULO ESTA EN LA HOJA CALCULO PRESUPUESTAL DE CADA CENTRO DE TRABAJO

Gobierno Coahuila — Una nueva forma de gobernar — SEGU

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION OPERATIVO

RESUMEN PRESUPUESTAL

PROGRAMACION PRESUPUESTAL

UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:

DESCRIPCIÓN DE LA FUNCION:

GASTO	CENTRO DE TRABAJO	DESCRIPCION	%	IMPORTE	CALENDARIO MENSUAL: ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
		SERVICIO POSTAL Y MENSAJERÍA														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	5%	$ 1,461.60	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80	$ 121.80
		TOTAL	10%	$ 2,923.20	$ 243.60	$ 243.60	$ 243.60	$ 243.60	$ 243.60	$ 243.60	$ 243.60	$ 243.60	$ 243.60	$ 243.60	$ 243.60	$ 243.60
			100%	$ 29,232.00												
		SERVICIOS DE TELEFONIA CELULAR														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	10%	$ 820.80	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40	$ 68.40
		TOTAL	20%	$ 1,641.60	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80	$ 136.80
			100%	$ 8,208.00												
		ASESORÍA Y CAPACITACIÓN														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	20%	$ 237,683.84	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 237,683.84	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99	$ 19,806.99
		TOTAL	40%	$ 475,367.68	$ 39,613.97	$ 39,613.97	$ 39,613.97	$ 39,613.97	$ 39,613.97	$ 39,613.97	$ 39,613.97	$ 39,613.97	$ 39,613.97	$ 39,613.97	$ 39,613.97	$ 39,613.97
			100%	$ 1,188,419.20												
		SERVICIOS DE INFORMÁTICA														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	20%	$ 28,303.22	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	20%	$ 28,303.22	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60	$ 2,358.60
		TOTAL	40%	$ 56,606.44	$ 4,717.20	$ 4,717.20	$ 4,717.20	$ 4,717.20	$ 4,717.20	$ 4,717.20	$ 4,717.20	$ 4,717.20	$ 4,717.20	$ 4,717.20	$ 4,717.20	$ 4,717.20
			100%	$ 141,516.10												
		ESTUDIOS E INVESTIGACIONES														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	100%	$ 400,000.00	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 400,000.00	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33	$ 33,333.33
			100%	$ 400,000.00												
		PASAJES														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	15%	$ 23,766.11	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	15%	$ 23,766.11	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51	$ 1,980.51
		TOTAL	30%	$ 47,532.21	$ 3,961.02	$ 3,961.02	$ 3,961.02	$ 3,961.02	$ 3,961.02	$ 3,961.02	$ 3,961.02	$ 3,961.02	$ 3,961.02	$ 3,961.02	$ 3,961.02	$ 3,961.02
			100%	$ 158,440.70												
		VIÁTICOS														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	38%	$ 413,610.08	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51	$ 34,467.51
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	25%	$ 272,111.89	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99	$ 22,675.99
		TOTAL	63%	$ 685,721.97	$ 57,143.50	$ 57,143.50	$ 57,143.50	$ 57,143.50	$ 57,143.50	$ 57,143.50	$ 57,143.50	$ 57,143.50	$ 57,143.50	$ 57,143.50	$ 57,143.50	$ 57,143.50
			100%	$ 1,088,447.57												

Área Solicitante:	*Autorización:* JUNTA DE GOBIERNO

NOTA: ESTE ES UN RESUMEN DE LA PRESUPUESTACION

LA HISTORIA DE CALCULO ESTA EN LA HOJA CALCULO PRESUPUESTAL DE CADA CENTRO DE TRABAJO

Gobierno de Coahuila

Una nueva forma de gobernar

CEV

SEGU

COMISION ESTATAL DE VIVIENDA

DESGLOSE DEL PRESUPUESTO OPERATIVO 2014

CONCEPTO	TOTAL	
BIENES MUEBLES E INMUEBLES	**TOTAL 2014**	
EQUIPO DE ADMINISTRACION	33,000.00	
EQ. DE COMPUTACION ELECTRONICA	87,474.00	
VEHICULOS Y EQUIPO DE TRANSPORTE	460,000.00	
CAPITULO 3000 MATERIALES Y SUMINISTROS		**$ 580,474.00**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

COMISION ESTATAL DE VIVIENDA

CAPITULO 5000 BIENES MUEBLES E INMUEBLES

DESGLOSE DEL PRESUPUESTO OPERATIVO 2014

CONCEPTO	MENSUAL												TOTAL 2014
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	
BIENES MUEBLES E INMUEBLES													
EQUIPO DE ADMINISTRACION	$0.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	33,000.00
EQ. DE COMPUTACION ELECTRONICA	$0.00	$0.00	$0.00	$43,737.00	$0.00	$0.00	$0.00	$0.00	$43,737.00	$0.00	$0.00	$0.00	87,474.00
VEHICULOS Y EQUIPO DE TRANSPORTE	$0.00	$0.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	$0.00	$230,000.00	$0.00	$0.00	$0.00	460,000.00
TOTAL	**$0.00**	**$0.00**	**$0.00**	**$290,237.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$290,237.00**	**$0.00**	**$0.00**	**$0.00**	**$ 580,474.00**

Gobierno de Coahuila

Una nueva forma de gobernar

CFV

SEGU

PROGRAMA OPERATIVO ANUAL 2014

RESUMEN PRESUPUESTAL

PROGRAMACION PRESUPUESTAL

UNIDAD RESPONSABLE:

SUBUNIDAD RESPONSABLE:

DESCRIPCIÓN DE LA FUNCION:

GASTO	CENTRO DE TRABAJO	DESCRIPCION	%	IMPORTE	CALENDARIO MENSUAL: ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
		EQUIPO DE ADMINISTRACION														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	25%	$ 8,250.00	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	25%	$ 8,250.00	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	25%	$ 8,250.00	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	25%	$ 8,250.00	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 33,000.00	$ -	$ -	$ -	$ 16,500.00	$ -	$ -	$ -	$ -	$ 16,500.00	$ -	$ -	$ -
			100%	$ 33,000.00												
		EQ. DE COMPUTACION ELECTRONICA														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	25%	$ 21,868.50	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	25%	$ 21,868.50	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	25%	$ 21,868.50	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	25%	$ 21,868.50	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 87,474.00	$ -	$ -	$ -	$ 43,737.00	$ -	$ -	$ -	$ -	$ 43,737.00	$ -	$ -	$ -
			100%	$ 87,474.00												
		VEHICULOS Y EQUIPO DE TRANSPORTE														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 460,000.00	$ -	$ -	$ -	$ 230,000.00	$ -	$ -	$ -	$ -	$ 230,000.00	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 460,000.00	$ -	$ -	$ -	$ 230,000.00	$ -	$ -	$ -	$ -	$ 230,000.00	$ -	$ -	$ -
			100%	$ 460,000.00												

Área Solicitante:	*Autorización:*
	JUNTA DE GOBIERNO

NOTA: ESTE ES UN RESUMEN DE LA PRESUPUESTACION

LA HISTORIA DE CALCULO ESTA EN LA HOJA CALCULO PRESUPUESTAL DE CADA CENTRO DE TRABAJO

Gobierno de Coahuila

Una nueva forma de gobernar

SEGU

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION ADMINISTRATIVO

RESUMEN PRESUPUESTAL

PROGRAMACION PRESUPUESTAL

UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:

DESCRIPCIÓN DE LA FUNCION:

GASTO	CENTRO DE TRABAJO	DESCRIPCION	%	IMPORTE	CALENDARIO MENSUAL ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
		EQUIPO DE ADMINISTRACION														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	25%	$ 8,250.00	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	25%	$ 8,250.00	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	50%	$ 16,500.00	$ -	$ -	$ -	$ 8,250.00	$ -	$ -	$ -	$ -	$ 8,250.00	$ -	$ -	$ -
			100%	$ 33,000.00												
		EQ. DE COMPUTACION ELECTRONICA														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	25%	$ 10,934.25	$ -	$ -	$ -	$ 5,467.13	$ -	$ -	$ -	$ -	$ 5,467.13	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	8	COORDINACION JURIDICA	25%	$ 10,934.25	$ -	$ -	$ -	$ 5,467.13	$ -	$ -	$ -	$ -	$ 5,467.13	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	50%	$ 43,737.00	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -
			100%	$ 87,474.00												
		VEHICULOS Y EQUIPO DE TRANSPORTE														
	1	DIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	2	SUBDIRECCION GENERAL	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	3	SUBDIRECCION DE FINANZAS	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	6	SUBDIRECCION DE OPERACIONES INTERNAS	100%	$ 460,000.00	$ -	$ -	$ -	$ 230,000.00	$ -	$ -	$ -	$ -	$ 230,000.00	$ -	$ -	$ -
	8	COORDINACION JURIDICA	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	9	COORDINACION DELEGACIONAL (DELEGACIONES)	0%	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL	100%	$ 460,000.00	$ -	$ -	$ -	$ 230,000.00	$ -	$ -	$ -	$ -	$ 230,000.00	$ -	$ -	$ -
			100%	$ 460,000.00												

Área Solicitante:	*Autorización:*
	JUNTA DE GOBIERNO

NOTA: ESTE ES UN RESUMEN DE LA PRESUPUESTACION

LA HISTORIA DE CALCULO ESTA EN LA HOJA CALCULO PRESUPUESTAL DE CADA CENTRO DE TRABAJO

Gobierno Coahuila

Una nueva forma de gobernar

SEGU

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION OPERATIVO

RESUMEN PRESUPUESTAL

PROGRAMACION PRESUPUESTAL	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
DESCRIPCIÓN DE LA FUNCION:	

GASTO	CENTRO DE TRABAJO	DESCRIPCIÓN	%	IMPORTE	CALENDARIO MENSUAL: ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
		EQUIPO DE ADMINISTRACION														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	25%	$ 8,250.00	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	25%	$ 8,250.00	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -	$ -	$ 4,125.00	$ -	$ -	$ -
		TOTAL	50%	$ 16,500.00	$ -	$ -	$ -	$ 8,250.00	$ -	$ -	$ -	$ -	$ 8,250.00	$ -	$ -	$ -
			100%	$ 33,000.00												
		EQ. DE COMPUTACION ELECTRONICA														
	4	SUBDIRECCION TECNICA Y DE VIVIENDA	25%	$ 10,934.25	$ -	$ -	$ -	$ 5,467.13	$ -	$ -	$ -	$ -	$ 5,467.13	$ -	$ -	$ -
	5	SUBDIRECCION DE PROMOCION Y VIVIENDA	25%	$ 10,934.25	$ -	$ -	$ -	$ 5,467.13	$ -	$ -	$ -	$ -	$ 5,467.13	$ -	$ -	$ -
		TOTAL	50%	$ 43,737.00	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -	$ -	$ 10,934.25	$ -	$ -	$ -
			100%	$ 87,474.00												

Área Solicitante:	*Autorización:*
	JUNTA DE GOBIERNO

NOTA: ESTE ES UN RESUMEN DE LA PRESUPUESTACION
LA HISTORIA DE CALCULO ESTA EN LA HOJA CALCULO PRESUPUESTAL DE CADA CENTRO DE TRABAJO

Gobierno de Coahuila

Una nueva forma de gobernar

BAÑO URBANO	$ 30,000.00	A	(B.U.)	
BAÑO RURAL	$ 22,000.00	B	(B.R.)	
CUARTO URBANO	$ 30,000.00	C	(C.U.)	DATOS BASICOS
CUARTO RURAL	$ 28,000.00	D	(C.R.)	
TECHO URBANO	$ 17,000.00	E	(T.U.)	
TECHO RURAL	$ 20,000.00	F	(T.R.)	
UBV				
PINTANDO SONRISAS	$ 1,302.00	H	(P.S.)	

31-oct-13

APORTACIONES MUNICIPALES, ESTATALES Y FEDERALES, FONHAPO 2013

	ACCIONES PROPUESTAS								
	A	B	C	D	E	F	G	H	
MUNICIPIO	BAÑOS URBANOS (B.U.)	BAÑOS RURAL (B.R.)	CUARTOS URBANO (C. U.)	CUARTO RURAL (C. R.)	TECHO URBANO (T.U.)	TECHO RURAL (T.R.)	UNIDAD BASICA DE VIVIENDA (UBV)	PINTANDO SONRISAS (P.S.)	TOTAL DE ACCIONES
1	2	3	4	5	6	7	8	9	10
1 ABASOLO *			25						25
2 ACUÑA			25	25				250	300
3 ALLENDE		25							25
4 ARTEAGA		25	25	25		50			125
5 CANDELA *						40			40
6 CASTAÑOS			25						25
7 CUATROCIENEGAS		25	25						50
8 ESCOBEDO					20	30			50
9 FCO I. MADERO		30		50				500	580
10 FRONTERA						25		500	525
11 GENERAL CEPEDA		25	25	25		30			105
12 GUERRERO *				30					30
13 HIDALGO				20		20			40
14 JIMENEZ		25							25
15 JUAREZ *		20		20			25		65
16 LA MADRID *				15		15			30
17 MATAMOROS		25	25	50					100
18 MONCLOVA		45	60		20		50	1000	1175
19 MORELOS			15	15			15		45
20 MUZQUIZ		25	15	15		15			70
21 NADADORES		20				20			40
22 NAVA			25						25
23 OCAMPO	20		20						40
24 PARRAS				25		25			50
25 PIEDRAS NEGRAS			50					500	550
26 PROGRESO		20		25					45
27 RAMOS ARIZPE		50		50		70		500	670
28 SABINAS	25	25	25			25			100
29 SACRAMENTO *		25				25			50
30 SALTILLO		100	100	200		50	50	2675	3175
31 SAN BUENA			30						30
32 SAN J. DE SABINAS		25		30					55
33 SAN PEDRO		50		75		25	15	200	365
34 SIERRA MOJADA			25						25
35 TORREON		100	100	100		50	250	2675	3275
36 VIESCA			25	25				200	250
37 VILLA UNION			25						25
38 ZARAGOZA				25		25			50
VIVIENDA RURAL			150	150					300
TOTAL RECURSOS PARA FONHAPO	45	685	840	995	40	540	405	9060	12550

	COSTO POR ACCION								
	BAÑOS URBANOS (B.U.)	BAÑOS RURAL (B.R.)	CUARTOS URBANO (C. U.)	CUARTO RURAL (C. R.)	TECHO URBANO (T.U.)	TECHO RURAL (T.R.)	UNIDAD BASICA DE VIVIENDA (UBV)	PINTANDO SONRISAS (P.S.)	
	$ 30,000.00	$ 22,000.00	$ 30,000.00	$ 28,000.00	$ 20,000.00	$ 17,000.00	$ 105,000.00	$ 1,302.00	TOTAL
	15	16	17	18	19	20	21	22	23
1	$ -	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 750,000.00
2	$ -	$ -	$ 750,000.00	$ 700,000.00	$ -	$ -	$ -	$ 325,500.00	$ 1,775,500.00
3	$ -	$ 550,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000.00
4	$ -	$ 550,000.00	$ 750,000.00	$ 700,000.00	$ -	$ 850,000.00	$ -	$ -	$ 2,850,000.00
5	$ -	$ -	$ -	$ -	$ -	$ 680,000.00	$ -	$ -	$ 680,000.00
6	$ -	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 750,000.00
7	$ -	$ 550,000.00	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,300,000.00
8	$ -	$ -	$ -	$ -	$ 400,000.00	$ 510,000.00	$ -	$ -	$ 910,000.00
9	$ -	$ 660,000.00	$ -	$ 1,400,000.00	$ -	$ -	$ -	$ 651,000.00	$ 2,711,000.00
10	$ -	$ -	$ -	$ -	$ -	$ 425,000.00	$ -	$ 651,000.00	$ 1,076,000.00
11	$ -	$ 550,000.00	$ 750,000.00	$ 700,000.00	$ -	$ 510,000.00	$ -	$ -	$ 2,510,000.00
12	$ -	$ -	$ -	$ 840,000.00	$ -	$ -	$ -	$ -	$ 840,000.00
13	$ -	$ -	$ -	$ 560,000.00	$ -	$ 340,000.00	$ -	$ -	$ 900,000.00
14	$ -	$ 550,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000.00
15	$ -	$ 440,000.00	$ -	$ 560,000.00	$ -	$ -	$ 2,625,000.00	$ -	$ 3,625,000.00
16	$ -	$ -	$ -	$ 420,000.00	$ -	$ 255,000.00	$ -	$ -	$ 675,000.00
17	$ -	$ 550,000.00	$ 750,000.00	$ 1,400,000.00	$ -	$ -	$ -	$ -	$ 2,700,000.00
18	$ -	$ 990,000.00	$ 1,800,000.00	$ -	$ 400,000.00	$ -	$ 5,250,000.00	$ 1,302,000.00	$ 9,742,000.00
19	$ -	$ -	$ 450,000.00	$ 420,000.00	$ -	$ -	$ 1,575,000.00	$ -	$ 2,445,000.00
20	$ -	$ 550,000.00	$ 450,000.00	$ 420,000.00	$ -	$ 255,000.00	$ -	$ -	$ 1,675,000.00
21	$ -	$ 440,000.00	$ -	$ -	$ -	$ 340,000.00	$ -	$ -	$ 780,000.00
22	$ -	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 750,000.00
23	$ 600,000.00	$ -	$ 600,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,200,000.00
24	$ -	$ -	$ -	$ 700,000.00	$ -	$ 425,000.00	$ -	$ -	$ 1,125,000.00
25	$ -	$ -	$ 1,500,000.00	$ -	$ -	$ -	$ -	$ 651,000.00	$ 2,151,000.00
26	$ -	$ 440,000.00	$ -	$ 700,000.00	$ -	$ -	$ -	$ -	$ 1,140,000.00
27	$ -	$ 1,100,000.00	$ -	$ 1,400,000.00	$ -	$ 1,190,000.00	$ -	$ 651,000.00	$ 4,341,000.00
28	$ 750,000.00	$ 550,000.00	$ 750,000.00	$ -	$ -	$ 425,000.00	$ -	$ -	$ 2,475,000.00
29	$ -	$ 550,000.00	$ -	$ -	$ -	$ 425,000.00	$ -	$ -	$ 975,000.00
30	$ -	$ 2,200,000.00	$ 3,000,000.00	$ 5,600,000.00	$ -	$ 850,000.00	$ 5,250,000.00	$ 3,482,850.00	$ 20,382,850.00
31	$ -	$ -	$ 900,000.00	$ -	$ -	$ -	$ -	$ -	$ 900,000.00
32	$ -	$ 550,000.00	$ -	$ 840,000.00	$ -	$ -	$ -	$ -	$ 1,390,000.00
33	$ -	$ 1,100,000.00	$ -	$ 2,100,000.00	$ -	$ 425,000.00	$ 1,575,000.00	$ 260,400.00	$ 5,460,400.00
34	$ -	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 750,000.00
35	$ -	$ 2,200,000.00	$ 3,000,000.00	$ 2,800,000.00	$ -	$ 850,000.00	$26,250,000.00	$ 3,482,850.00	$ 38,582,850.00
36	$ -	$ -	$ 750,000.00	$ 700,000.00	$ -	$ -	$ -	$ 260,400.00	$ 1,710,400.00
37	$ -	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ 750,000.00
38	$ -	$ -	$ -	$ 700,000.00	$ -	$ 425,000.00	$ -	$ -	$ 1,125,000.00
VIVIENDA RURAL	$ -	$ -	$ 4,500,000.00	$ 4,200,000.00	$ -	$ -	$ -	$ -	$ 8,700,000.00
	$1,350,000.00	$15,070,000.00	$25,200,000.00	$27,880,000.00	$ 800,000.00	$ 9,180,000.00	$42,525,000.00	$11,718,000.00	$133,703,000.00

	MEZCLA DE APORTACIONES					
	APORTACION MUNICIPAL	APORTACION ESTATAL	APORTACION ESTATAL	APORTACION FEDERAL	APORTACION FUNDACION PROVIVAH	TOTAL
	24	25	26	27	28	28
1	$ 187,500.00	$ 187,500.00	$ -	$ 375,000.00		$ 750,000.00
2	$ 362,500.00	$ 443,875.00	$ 162,750.00	$ 806,375.00		$ 1,775,500.00
3	$ 137,500.00	$ 137,500.00	$ -	$ 275,000.00		$ 550,000.00
4	$ 712,500.00	$ 712,500.00	$ -	$ 1,425,000.00		$ 2,850,000.00
5	$ 170,000.00	$ 170,000.00	$ -	$ 340,000.00		$ 680,000.00
6	$ 187,500.00	$ 187,500.00	$ -	$ 375,000.00		$ 750,000.00
7	$ 325,000.00	$ 325,000.00	$ -	$ 650,000.00		$ 1,300,000.00
8	$ 227,500.00	$ 227,500.00	$ -	$ 455,000.00		$ 910,000.00
9	$ 515,000.00	$ 677,750.00	$ 325,500.00	$ 1,192,750.00		$ 2,711,000.00
10	$ 106,250.00	$ 269,000.00	$ 325,500.00	$ 375,250.00		$ 1,076,000.00
11	$ 627,500.00	$ 627,500.00	$ -	$ 1,255,000.00		$ 2,510,000.00
12	$ 210,000.00	$ 210,000.00	$ -	$ 420,000.00		$ 840,000.00
13	$ 225,000.00	$ 225,000.00	$ -	$ 450,000.00		$ 900,000.00
14	$ 137,500.00	$ 137,500.00	$ -	$ 275,000.00		$ 550,000.00
15	$ 250,000.00	$ 906,250.00	$ -	$ 1,156,250.00	$ 1,312,500.00	$ 3,625,000.00
16	$ 168,750.00	$ 168,750.00	$ -	$ 337,500.00		$ 675,000.00
17	$ 675,000.00	$ 675,000.00	$ -	$ 1,350,000.00		$ 2,700,000.00
18	$ 797,500.00	$ 2,435,500.00	$ 651,000.00	$ 3,233,000.00	$ 2,625,000.00	$ 9,742,000.00
19	$ 217,500.00	$ 611,250.00	$ -	$ 828,750.00	$ 787,500.00	$ 2,445,000.00
20	$ 418,750.00	$ 418,750.00	$ -	$ 837,500.00		$ 1,675,000.00
21	$ 195,000.00	$ 195,000.00	$ -	$ 390,000.00		$ 780,000.00
22	$ 187,500.00	$ 187,500.00	$ -	$ 375,000.00		$ 750,000.00
23	$ 300,000.00	$ 300,000.00	$ -	$ 600,000.00		$ 1,200,000.00
24	$ 281,250.00	$ 281,250.00	$ -	$ 562,500.00		$ 1,125,000.00
25	$ 375,000.00	$ 537,750.00	$ 325,500.00	$ 912,750.00		$ 2,151,000.00
26	$ 285,000.00	$ 285,000.00	$ -	$ 570,000.00		$ 1,140,000.00
27	$ 922,500.00	$ 1,085,250.00	$ 325,500.00	$ 2,007,750.00		$ 4,341,000.00
28	$ 618,750.00	$ 618,750.00	$ -	$ 1,237,500.00		$ 2,475,000.00
29	$ 243,750.00	$ 243,750.00	$ -	$ 487,500.00		$ 975,000.00
30	$ 2,912,500.00	$ 2,912,500.00	$ 1,741,425.00	$ 12,816,425.00		$ 20,382,850.00
31	$ 225,000.00	$ 225,000.00	$ -	$ 450,000.00		$ 900,000.00
32	$ 347,500.00	$ 347,500.00	$ -	$ 695,000.00		$ 1,390,000.00
33	$ 906,250.00	$ 1,365,100.00	$ 130,200.00	$ 3,058,850.00		$ 5,460,400.00
34	$ 187,500.00	$ 187,500.00	$ -	$ 375,000.00		$ 750,000.00
35	$ 2,212,500.00	$ 2,212,500.00	$ 1,741,425.00	$ 32,416,425.00		$ 38,582,850.00
36	$ 362,500.00	$ 427,600.00	$ 130,200.00	$ 790,100.00		$ 1,710,400.00
37	$ 187,500.00	$ 187,500.00	$ -	$ 375,000.00		$ 750,000.00
38	$ 281,250.00	$ 281,250.00	$ -	$ 562,500.00		$ 1,125,000.00
VIVIENDA RURAL		$ 4,350,000.00	$ -	$ 4,350,000.00		$ 8,700,000.00
	$17,690,000.00	$25,984,325.00	$ 5,859,000.00	$79,444,675.00	$ 4,725,000.00	$133,703,000.00

* Mpios con menos de 2500 habitantes

Gobierno de Coahuila

Una nueva forma de gobernar

Partida	Concepto	CALENDARIO												
		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Sep	Oct	Nov	Dic	TOTALES
6000	**Inversiòn Pùblica**													
	PRESUPUESTO	0.00	0.00	0.00	0.00	33,425,750.00	0.00	22,283,833.33	0.00	13,370,300.00	13,370,300.00	12,154,818.18	38,249,968.18	**132,854,969.70**
6101	**Obras Pùblicas por Contrato**													**0.00**
	Ejercido	0.00	0.00	0.00	0.00	33,425,750.00	0.00	22,283,833.33	0.00	13,370,300.00	13,370,300.00	12,154,818.18	38,249,968.18	**133,703,000.00**
6201	**Obras Publicas por Administraciòn**													**0.00**
	PRESUPUESTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
6301	**Estudios de Preinversiòn**													**0.00**
	PRESUPUESTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

ACCIONES PROPUESTAS " BAÑOS URBANOS" 2014 (45)

	Costo Unitario por Accion	No. de Acciones	RECURSO FEDERAL	RECURSO ESTATAL	RECURSO MUNICIPAL	BENEFICIARIOS	TOTAL
BAÑOS URBANOS (B.U.)	$ 30,000.00	1	$ 15,000.00	$ 7,500.00	$ 7,500.00	$ -	$ 30,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	$ 30,000.00	$ 1.00	$ 15,000.00	$ 7,500.00	$ 7,500.00	$ -	$ 30,000.00

BAÑOS URBANOS (B.U.)	$ 30,000.00	45	$ 675,000.00	$ 337,500.00	$ 337,500.00	$ -	$ 1,350,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	$ 30,000.00	-	$ 675,000.00	$ 337,500.00	$ 337,500.00	$ -	$ 1,350,000.00

Nota:	
Costo de Vivienda	$ 30,000.00
Costo Promedio Terreno	$ 25,000.00
Introduccion de los Servicios	$ -
TOTAL	$ 55,000.00

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

ACCIONES PROPUESTAS "BAÑO RURAL" 2014 (685)

	Costo Unitario por Accion	No. de Acciones	RECURSO FEDERAL	RECURSO ESTATAL	RECURSO MUNICIPAL	BENEFICIARIOS	TOTAL
BAÑOS RURAL (B.R.)	$ 22,000.00	1	$ 11,000.00	$ 5,500.00	$ 5,500.00	$ -	$ 22,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	$ 22,000.00	1	$ 11,000.00	$ 5,500.00	$ 5,500.00	$ -	$ 22,000.00

BAÑOS RURAL (B.R.)	$ 22,000.00	685	$ 7,535,000.00	$ 3,767,500.00	$ 3,767,500.00	$ -	$ 15,070,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	22,000	685	$ 7,535,000.00	$ 3,767,500.00	$ 3,767,500.00	$ -	$ 15,070,000.00

Nota:	
Costo de Vivienda	$ 30,000.00
Costo Promedio Terreno	$ 25,000.00
Introduccion de los Servicios	$ -
TOTAL	$ 55,000.00

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

ACCIONES PROPUESTAS "CUARTOS URBANOS" 2014 (190)

	Costo Unitario por Accion	No. de Acciones	RECURSO FEDERAL	RECURSO ESTATAL	RECURSO MUNICIPAL	BENEFICIARIOS	TOTAL
CUARTOS URBANO (C. U.)	$ 30,000.00	1	$ 15,000.00	$ 7,500.00	$ 7,500.00	$ -	$ 30,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	$ 30,000.00	1	$ 15,000.00	$ 7,500.00	$ 7,500.00	$ -	$ 30,000.00

CUARTOS URBANO (C. U.)	30,000	840	$ 12,600,000.00	$ 6,300,000.00	$ 6,300,000.00	$ -	$ 25,200,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	30,000	840	$ 12,600,000.00	$ 6,300,000.00	$ 6,300,000.00	$ -	$ 25,200,000.00

Nota:	
Costo de Vivienda	$ 22,000.00
Costo Promedio Terreno	$ 25,000.00
Introduccion de los Servicios	$ -
TOTAL	$ 47,000.00

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

ACCIONES PROPUESTAS "CUARTO RURAL" 2014 (945)

	Costo Unitario por Accion	No. de Acciones	RECURSO FEDERAL	RECURSO ESTATAL	RECURSO MUNICIPAL	BENEFICIARIOS	TOTAL
CUARTO RURAL (C. R.)	$ 28,000.00	1	$ 14,000.00	$ 7,000.00	$ 7,000.00	$ -	$ 28,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	$ 28,000.00	1	$ 14,000.00	$ 7,000.00	$ 7,000.00	$ -	$ 28,000.00

CUARTO RURAL (C. R.)	28,000	995	$ 13,930,000.00	$ 6,965,000.00	$ 6,965,000.00	$ -	$ 27,860,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	28,000	995	$ 13,930,000.00	$ 6,965,000.00	$ 6,965,000.00	$ -	$ 27,860,000.00

Nota:	
Costo de Vivienda	$ -
Costo Promedio Terreno	$ 25,000.00
Introduccion de los Servicios	$ 30,000.00
TOTAL	$ 55,000.00

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

ACCIONES PROPUESTAS " TECHO URBANO" 2014 (40)

	Costo Unitario por Accion	No. de Acciones	RECURSO FEDERAL	RECURSO ESTATAL	RECURSO MUNICIPAL	BENEFICIARIOS	TOTAL
TECHO URBANO (T.U.)	$ 20,000.00	1	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 20,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	$ 20,000.00	1	$ 10,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 20,000.00

TECHO URBANO (T.U.)	20,000	40	$ 400,000.00	$ 200,000.00	$ 200,000.00	$ -	$ 800,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	20,000	40	$ 400,000.00	$ 200,000.00	$ 200,000.00	$ -	$ 800,000.00

Nota:	
Costo de Vivienda	$ 28,000.00
Costo Promedio Terreno	$ 25,000.00
Introduccion de los Servicios	$ -
TOTAL	$ 53,000.00

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

ACCIONES PROPUESTAS " TECHO RURAL" 2014 (540)

	Costo Unitario por Accion	No. de Acciones	RECURSO FEDERAL	RECURSO ESTATAL	RECURSO MUNICIPAL	BENEFICIARIOS	TOTAL
TECHO RURAL (T.R.)	$ 17,000.00	1	$ 8,500.00	$ 4,250.00	$ 4,250.00	$ -	$ 17,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	**$ 17,000.00**	**1**	**$ 8,500.00**	**$ 4,250.00**	**$ 4,250.00**	**$ -**	**$ 17,000.00**

TECHO RURAL (T.R.)	**17,000**	**540**	**$ 4,590,000.00**	**$ 2,295,000.00**	**$ 2,295,000.00**	**$ -**	**$ 9,180,000.00**
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	17,000	540	$ 4,590,000.00	$ 2,295,000.00	$ 2,295,000.00	$ -	$ 9,180,000.00

Nota:	
Costo de Vivienda	$ -
Costo Promedio Terreno	$ 25,000.00
Introduccion de los Servicios	$ 20,000.00
TOTAL	$ 45,000.00

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

ACCIONES PROPUESTAS " UNIDAD BASICA DE VIVIENDA" 2014 (405)

	Costo Unitario por Accion	No. de Acciones	RECURSO FEDERAL	RECURSO ESTATAL	RECURSO MUNICIPAL	BENEFICIARIOS	TOTAL
UNIDAD BASICA DE VIVIENDA (UBV)	$ 105,000.00	1	$ 105,000.00	$ -	$ -	$ -	$ 105,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	$ 105,000.00	1	$ 105,000.00	$ -	$ -	$ -	$ 105,000.00

NIDAD BASICA DE VIVIENDA (UB	105,000	405	$ 42,525,000.00	$ -	$ -	$ -	$ 42,525,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	105,000	405	$ 42,525,000.00	$ -	$ -	$ -	$ 42,525,000.00

Nota:		
Costo de Vivienda	$	17,000.00
Costo Promedio Terreno	$	25,000.00
Introduccion de los Servicios	$	-
TOTAL	$	42,000.00

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

ACCIONES PROPUESTAS " PINTANDO SONRISAS" 2014 (405)

	Costo Unitario por Accion	No. de Acciones	RECURSO FEDERAL	RECURSO ESTATAL	RECURSO MUNICIPAL	BENEFICIARIOS	TOTAL
PINTANDO SONRISAS (P.S.)	$ 1,302.00	1	$ -	$ 1,302.00	$ -	$ -	$ 1,302.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	$ 1,302.00	1	$ -	$ 1,302.00	$ -	$ -	$ 1,302.00

PINTANDO SONRISAS (P.S.)	$ 1,302.00	9,000	$ -	$ 11,718,000.00	$ -	$ -	$ 11,718,000.00
INTRODUCCION DE LOS SERVICIOS	$ -	0	$ -	$ -	$ -	$ -	$ -
COSTO TOTAL	$ 1,302.00	9,000	$ -	$ 11,718,000.00	$ -	$ -	$ 11,718,000.00

Nota:	
Costo de Vivienda	$ -
Costo Promedio Terreno	$ 25,000.00
Introduccion de los Servicios	$ 105,000.00
TOTAL	$ 130,000.00

TOTAL DE ACCIONES	RECURSO FEDERAL	RECURSO ESTATAL	RECURSO MUNICIPAL	BENEFICIARIOS	INVERSION TOTAL
12,550	$ 82,255,000.00	$ 31,583,000.00	$ 19,865,000.00	$ -	$ 133,703,000.00

Gobierno de Coahuila

Una nueva forma de gobernar

SEGU

PRESUPUESTO DE EGRESOS 2014 (PROGRAMAS DE VIVIENDA)

PROGRAMA DE VIVIENDA 2014

ESTRUCTURA FINANCIERA DE LA CONSTRUCCION DE LA VIVIENDA

	MUNICIPIO	ACCIONES	REC. FEDERAL TOTAL	REC. ESTATAL TOTAL	REC. MUNICIPAL TOTAL	REC. BENEFICIARIO TOTAL	COSTO PROMEDIO POR ACCION	25% ANTICIPO REC. FEDERAL (EGRESO 2013)	75% SALDO REC. FEDERAL (EGRESO 2014)	EGRESO TOTAL POR ACCIONES, POR MUNICIPIO 2014
1	ABASOLO *	25	$ 375,000.00	$ 187,500.00	$ 187,500.00		$ 30,000.00	$ 7,500.00	$ 22,500.00	$ 750,000.00
2	ACUÑA	300	$ 806,375.00	$ 606,625.00	$ 362,500.00		$ 5,918.33	$ 1,479.58	$ 4,438.75	$ 1,775,500.00
3	ALLENDE	25	$ 275,000.00	$ 137,500.00	$ 137,500.00		$ 22,000.00	$ 5,500.00	$ 16,500.00	$ 550,000.00
4	ARTEAGA	125	$ 1,425,000.00	$ 712,500.00	$ 712,500.00		$ 22,800.00	$ 5,700.00	$ 17,100.00	$ 2,850,000.00
5	CANDELA *	40	$ 340,000.00	$ 170,000.00	$ 170,000.00		$ 17,000.00	$ 4,250.00	$ 12,750.00	$ 680,000.00
6	CASTAÑOS	25	$ 375,000.00	$ 187,500.00	$ 187,500.00		$ 30,000.00	$ 7,500.00	$ 22,500.00	$ 750,000.00
7	CUATROCIENEGAS	50	$ 650,000.00	$ 325,000.00	$ 325,000.00		$ 26,000.00	$ 6,500.00	$ 19,500.00	$ 1,300,000.00
8	ESCOBEDO	50	$ 455,000.00	$ 227,500.00	$ 227,500.00		$ 18,200.00	$ 4,550.00	$ 13,650.00	$ 910,000.00
9	FCO I. MADERO	580	$ 1,192,750.00	$ 1,003,250.00	$ 515,000.00		$ 4,674.14	$ 1,168.53	$ 3,505.60	$ 2,711,000.00
10	FRONTERA	525	$ 375,250.00	$ 594,500.00	$ 106,250.00		$ 2,049.52	$ 512.38	$ 1,537.14	$ 1,076,000.00
11	GENERAL CEPEDA	105	$ 1,255,000.00	$ 627,500.00	$ 627,500.00		$ 23,904.76	$ 5,976.19	$ 17,928.57	$ 2,510,000.00
12	GUERRERO *	30	$ 420,000.00	$ 210,000.00	$ 210,000.00		$ 28,000.00	$ 7,000.00	$ 21,000.00	$ 840,000.00
13	HIDALGO	40	$ 450,000.00	$ 225,000.00	$ 225,000.00		$ 22,500.00	$ 5,625.00	$ 16,875.00	$ 900,000.00
14	JIMENEZ	25	$ 275,000.00	$ 137,500.00	$ 137,500.00		$ 22,000.00	$ 5,500.00	$ 16,500.00	$ 550,000.00
15	JUAREZ *	65	$ 1,156,250.00	$ 906,250.00	$ 250,000.00		$ 35,576.92	$ 8,894.23	$ 26,682.69	$ 2,312,500.00
16	LA MADRID *	30	$ 337,500.00	$ 168,750.00	$ 168,750.00		$ 22,500.00	$ 5,625.00	$ 16,875.00	$ 675,000.00
17	MATAMOROS	100	$ 1,350,000.00	$ 675,000.00	$ 675,000.00		$ 27,000.00	$ 6,750.00	$ 20,250.00	$ 2,700,000.00
18	MONCLOVA	1175	$ 3,233,000.00	$ 3,086,500.00	$ 797,500.00		$ 6,057.02	$ 1,514.26	$ 4,542.77	$ 7,117,000.00
19	MORELOS	45	$ 828,750.00	$ 611,250.00	$ 217,500.00		$ 36,833.33	$ 9,208.33	$ 27,625.00	$ 1,657,500.00
20	MUZQUIZ	70	$ 837,500.00	$ 418,750.00	$ 418,750.00		$ 23,928.57	$ 5,982.14	$ 17,946.43	$ 1,675,000.00
21	NADADORES	40	$ 390,000.00	$ 195,000.00	$ 195,000.00		$ 19,500.00	$ 4,875.00	$ 14,625.00	$ 780,000.00
22	NAVA	25	$ 375,000.00	$ 187,500.00	$ 187,500.00		$ 30,000.00	$ 7,500.00	$ 22,500.00	$ 750,000.00
23	OCAMPO	40	$ 600,000.00	$ 300,000.00	$ 300,000.00		$ 30,000.00	$ 7,500.00	$ 22,500.00	$ 1,200,000.00
24	PARRAS	50	$ 562,500.00	$ 281,250.00	$ 281,250.00		$ 22,500.00	$ 5,625.00	$ 16,875.00	$ 1,125,000.00
25	PIEDRAS NEGRAS	550	$ 912,750.00	$ 863,250.00	$ 375,000.00		$ 3,910.91	$ 977.73	$ 2,933.18	$ 2,151,000.00
26	PROGRESO	45	$ 570,000.00	$ 285,000.00	$ 285,000.00		$ 25,333.33	$ 6,333.33	$ 19,000.00	$ 1,140,000.00
27	RAMOS ARIZPE	670	$ 2,007,750.00	$ 1,410,750.00	$ 922,500.00		$ 6,479.10	$ 1,619.78	$ 4,859.33	$ 4,341,000.00
28	SABINAS	100	$ 1,237,500.00	$ 618,750.00	$ 618,750.00		$ 24,750.00	$ 6,187.50	$ 18,562.50	$ 2,475,000.00
29	SACRAMENTO *	50	$ 487,500.00	$ 243,750.00	$ 243,750.00		$ 19,500.00	$ 4,875.00	$ 14,625.00	$ 975,000.00
30	SALTILLO	3175	$12,816,425.00	$ 4,653,925.00	$ 2,912,500.00		$ 6,419.80	$ 1,604.95	$ 4,814.85	$ 20,382,850.00
31	SAN BUENA	30	$ 450,000.00	$ 225,000.00	$ 225,000.00		$ 30,000.00	$ 7,500.00	$ 22,500.00	$ 900,000.00
32	SAN J. DE SABINAS	55	$ 695,000.00	$ 347,500.00	$ 347,500.00		$ 25,272.73	$ 6,318.18	$ 18,954.55	$ 1,390,000.00
33	SAN PEDRO	365	$ 3,058,850.00	$ 1,495,300.00	$ 906,250.00		$ 14,960.00	$ 3,740.00	$ 11,220.00	$ 5,460,400.00
34	SIERRA MOJADA	25	$ 375,000.00	$ 187,500.00	$ 187,500.00		$ 30,000.00	$ 7,500.00	$ 22,500.00	$ 750,000.00
35	TORREON	3275	$32,416,425.00	$ 3,953,925.00	$ 2,212,500.00		$ 11,781.02	$ 2,945.26	$ 8,835.77	$ 38,582,850.00
36	VIESCA	250	$ 790,100.00	$ 557,800.00	$ 362,500.00		$ 6,841.60	$ 1,710.40	$ 5,131.20	$ 1,710,400.00
37	VILLA UNION	25	$ 375,000.00	$ 187,500.00	$ 187,500.00		$ 30,000.00	$ 7,500.00	$ 22,500.00	$ 750,000.00
38	ZARAGOZA	50	$ 562,500.00	$ 281,250.00	$ 281,250.00		$ 22,500.00	$ 5,625.00	$ 16,875.00	$ 1,125,000.00
	VIVIENDA RURAL	300	$ 4,350,000.00	$ 4,350,000.00	$ -		$ 29,000.00	$ 7,250.00	$ 21,750.00	$ 8,700,000.00
	0	0	$ -	$ -	$ -		$ -	$ -	$ -	$ -
	TOTAL RECURSOS PARA FONHAPO	12550	$79,444,675.00	$ 31,843,325.00	$ 17,690,000.00		$ 10,277.13	$ 2,569.28	$ 7,707.85	$ 128,978,000.00
	TOTAL	12550	$79,444,675.00	$31,843,325.00	$17,690,000.00		$815,691.10	$203,922.77	$611,768.32	$128,978,000.00

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

DESGLOCE POR MUNICIPIO DE LAS ACCIONES PROPUESTAS 2014

	MUNICIPIO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTALES
1	**ABASOLO ***													
	REC MUNICIPAL	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$187,500.00
	REC ESTATAL	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$187,500.00
	REC FEDERAL	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$375,000.00
2	**ACUÑA**													
	REC MUNICIPAL	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$362,500.00
	REC ESTATAL	$50,552.08	$50,552.08	$50,552.08	$50,552.08	$50,552.08	$50,552.08	$50,552.08	$50,552.08	$50,552.08	$50,552.08	$50,552.08	$50,552.08	$606,625.00
	REC FEDERAL	$67,197.92	$67,197.92	$67,197.92	$67,197.92	$67,197.92	$67,197.92	$67,197.92	$67,197.92	$67,197.92	$67,197.92	$67,197.92	$67,197.92	$806,375.00
3	**ALLENDE**													
	REC MUNICIPAL	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$137,500.00
	REC ESTATAL	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$137,500.00
	REC FEDERAL	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$275,000.00
4	**ARTEAGA**													
	REC MUNICIPAL	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$712,500.00
	REC ESTATAL	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$59,375.00	$712,500.00
	REC FEDERAL	$118,750.00	$118,750.00	$118,750.00	$118,750.00	$118,750.00	$118,750.00	$118,750.00	$118,750.00	$118,750.00	$118,750.00	$118,750.00	$118,750.00	$1,425,000.00
5	**CANDELA ***													
	REC MUNICIPAL	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$170,000.00
	REC ESTATAL	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$14,166.67	$170,000.00
	REC FEDERAL	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$28,333.33	$340,000.00
6	**CASTAÑOS**													
	REC MUNICIPAL	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$187,500.00
	REC ESTATAL	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$187,500.00
	REC FEDERAL	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$375,000.00
7	**CUATROCIENEGAS**													
	REC MUNICIPAL	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$325,000.00
	REC ESTATAL	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$27,083.33	$325,000.00
	REC FEDERAL	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$54,166.67	$650,000.00
8	**ESCOBEDO**													
	REC MUNICIPAL	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$227,500.00
	REC ESTATAL	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$18,958.33	$227,500.00
	REC FEDERAL	$37,916.67	$37,916.67	$37,916.67	$37,916.67	$37,916.67	$37,916.67	$37,916.67	$37,916.67	$37,916.67	$37,916.67	$37,916.67	$37,916.67	$455,000.00
9	**FCO I. MADERO**													
	REC MUNICIPAL	$42,916.67	$42,916.67	$42,916.67	$42,916.67	$42,916.67	$42,916.67	$42,916.67	$42,916.67	$42,916.67	$42,916.67	$42,916.67	$42,916.67	$515,000.00
	REC ESTATAL	$83,604.17	$83,604.17	$83,604.17	$83,604.17	$83,604.17	$83,604.17	$83,604.17	$83,604.17	$83,604.17	$83,604.17	$83,604.17	$83,604.17	$1,003,250.00
	REC FEDERAL	$99,395.83	$99,395.83	$99,395.83	$99,395.83	$99,395.83	$99,395.83	$99,395.83	$99,395.83	$99,395.83	$99,395.83	$99,395.83	$99,395.83	$1,192,750.00
10	**FRONTERA**													
	REC MUNICIPAL	$8,854.17	$8,854.17	$8,854.17	$8,854.17	$8,854.17	$8,854.17	$8,854.17	$8,854.17	$8,854.17	$8,854.17	$8,854.17	$8,854.17	$106,250.00
	REC ESTATAL	$49,541.67	$49,541.67	$49,541.67	$49,541.67	$49,541.67	$49,541.67	$49,541.67	$49,541.67	$49,541.67	$49,541.67	$49,541.67	$49,541.67	$594,500.00
	REC FEDERAL	$31,270.83	$31,270.83	$31,270.83	$31,270.83	$31,270.83	$31,270.83	$31,270.83	$31,270.83	$31,270.83	$31,270.83	$31,270.83	$31,270.83	$375,250.00
11	**GENERAL CEPEDA**													
	REC MUNICIPAL	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$627,500.00
	REC ESTATAL	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$52,291.67	$627,500.00
	REC FEDERAL	$104,583.33	$104,583.33	$104,583.33	$104,583.33	$104,583.33	$104,583.33	$104,583.33	$104,583.33	$104,583.33	$104,583.33	$104,583.33	$104,583.33	$1,255,000.00
12	**GUERRERO ***													
	REC MUNICIPAL	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$210,000.00
	REC ESTATAL	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$17,500.00	$210,000.00
	REC FEDERAL	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$35,000.00	$420,000.00

13 **HIDALGO**													
REC MUNICIPAL	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$225,000.00
REC ESTATAL	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$225,000.00
REC FEDERAL	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$450,000.00
14 **JIMENEZ**													
REC MUNICIPAL	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$137,500.00
REC ESTATAL	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$11,458.33	$137,500.00
REC FEDERAL	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$22,916.67	$275,000.00
15 **JUAREZ ***													
REC MUNICIPAL	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$20,833.33	$250,000.00
REC ESTATAL	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$906,250.00
REC FEDERAL	$96,354.17	$96,354.17	$96,354.17	$96,354.17	$96,354.17	$96,354.17	$96,354.17	$96,354.17	$96,354.17	$96,354.17	$96,354.17	$96,354.17	$1,156,250.00
FUNDACION PROVIVAH	$109,375.00	$109,375.00	$109,375.00	$109,375.00	$109,375.00	$109,375.00	$109,375.00	$109,375.00	$109,375.00	$109,375.00	$109,375.00	$109,375.00	$1,312,500.00
16 **LA MADRID ***													
REC MUNICIPAL	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$168,750.00
REC ESTATAL	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$14,062.50	$168,750.00
REC FEDERAL	$28,125.00	$28,125.00	$28,125.00	$28,125.00	$28,125.00	$28,125.00	$28,125.00	$28,125.00	$28,125.00	$28,125.00	$28,125.00	$28,125.00	$337,500.00
17 **MATAMOROS**													
REC MUNICIPAL	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$675,000.00
REC ESTATAL	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$56,250.00	$675,000.00
REC FEDERAL	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$112,500.00	$1,350,000.00
18 **MONCLOVA**													
REC MUNICIPAL	$66,458.33	$66,458.33	$66,458.33	$66,458.33	$66,458.33	$66,458.33	$66,458.33	$66,458.33	$66,458.33	$66,458.33	$66,458.33	$66,458.33	$797,500.00
REC ESTATAL	$257,208.33	$257,208.33	$257,208.33	$257,208.33	$257,208.33	$257,208.33	$257,208.33	$257,208.33	$257,208.33	$257,208.33	$257,208.33	$257,208.33	$3,086,500.00
REC FEDERAL	$269,416.67	$269,416.67	$269,416.67	$269,416.67	$269,416.67	$269,416.67	$269,416.67	$269,416.67	$269,416.67	$269,416.67	$269,416.67	$269,416.67	$3,233,000.00
FUNDACION PROVIVAH	$218,750.00	$218,750.00	$218,750.00	$218,750.00	$218,750.00	$218,750.00	$218,750.00	$218,750.00	$218,750.00	$218,750.00	$218,750.00	$218,750.00	$2,625,000.00
19 **MORELOS**													
REC MUNICIPAL	$18,125.00	$18,125.00	$18,125.00	$18,125.00	$18,125.00	$18,125.00	$18,125.00	$18,125.00	$18,125.00	$18,125.00	$18,125.00	$18,125.00	$217,500.00
REC ESTATAL	$50,937.50	$50,937.50	$50,937.50	$50,937.50	$50,937.50	$50,937.50	$50,937.50	$50,937.50	$50,937.50	$50,937.50	$50,937.50	$50,937.50	$611,250.00
REC FEDERAL	$69,062.50	$69,062.50	$69,062.50	$69,062.50	$69,062.50	$69,062.50	$69,062.50	$69,062.50	$69,062.50	$69,062.50	$69,062.50	$69,062.50	$828,750.00
FUNDACION PROVIVAH	$65,625.00	$65,625.00	$65,625.00	$65,625.00	$65,625.00	$65,625.00	$65,625.00	$65,625.00	$65,625.00	$65,625.00	$65,625.00	$65,625.00	$787,500.00
20 **MUZQUIZ**													
REC MUNICIPAL	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$418,750.00
REC ESTATAL	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$34,895.83	$418,750.00
REC FEDERAL	$69,791.67	$69,791.67	$69,791.67	$69,791.67	$69,791.67	$69,791.67	$69,791.67	$69,791.67	$69,791.67	$69,791.67	$69,791.67	$69,791.67	$837,500.00
21 **NADADORES**													
REC MUNICIPAL	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$195,000.00
REC ESTATAL	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$16,250.00	$195,000.00
REC FEDERAL	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$32,500.00	$390,000.00
22 **NAVA**													
REC MUNICIPAL	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$187,500.00
REC ESTATAL	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$187,500.00
REC FEDERAL	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$375,000.00
23 **OCAMPO**													
REC MUNICIPAL	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$300,000.00
REC ESTATAL	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$25,000.00	$300,000.00
REC FEDERAL	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$600,000.00
24 **PARRAS**													
REC MUNICIPAL	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$281,250.00
REC ESTATAL	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$281,250.00
REC FEDERAL	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$562,500.00
25 **PIEDRAS NEGRAS**													
REC MUNICIPAL	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$375,000.00
REC ESTATAL	$71,937.50	$71,937.50	$71,937.50	$71,937.50	$71,937.50	$71,937.50	$71,937.50	$71,937.50	$71,937.50	$71,937.50	$71,937.50	$71,937.50	$863,250.00
REC FEDERAL	$76,062.50	$76,062.50	$76,062.50	$76,062.50	$76,062.50	$76,062.50	$76,062.50	$76,062.50	$76,062.50	$76,062.50	$76,062.50	$76,062.50	$912,750.00
26 **PROGRESO**													
REC MUNICIPAL	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$285,000.00
REC ESTATAL	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$23,750.00	$285,000.00
REC FEDERAL	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$47,500.00	$570,000.00
27 **RAMOS ARIZPE**													
REC MUNICIPAL	$76,875.00	$76,875.00	$76,875.00	$76,875.00	$76,875.00	$76,875.00	$76,875.00	$76,875.00	$76,875.00	$76,875.00	$76,875.00	$76,875.00	$922,500.00
REC ESTATAL	$117,562.50	$117,562.50	$117,562.50	$117,562.50	$117,562.50	$117,562.50	$117,562.50	$117,562.50	$117,562.50	$117,562.50	$117,562.50	$117,562.50	$1,410,750.00
REC FEDERAL	$167,312.50	$167,312.50	$167,312.50	$167,312.50	$167,312.50	$167,312.50	$167,312.50	$167,312.50	$167,312.50	$167,312.50	$167,312.50	$167,312.50	$2,007,750.00

28	**SABINAS**													
	REC MUNICIPAL	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$618,750.00
	REC ESTATAL	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$51,562.50	$618,750.00
	REC FEDERAL	$103,125.00	$103,125.00	$103,125.00	$103,125.00	$103,125.00	$103,125.00	$103,125.00	$103,125.00	$103,125.00	$103,125.00	$103,125.00	$103,125.00	$1,237,500.00
29	**SACRAMENTO ***													
	REC MUNICIPAL	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$243,750.00
	REC ESTATAL	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$20,312.50	$243,750.00
	REC FEDERAL	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$40,625.00	$487,500.00
30	**SALTILLO**													
	REC MUNICIPAL	$242,708.33	$242,708.33	$242,708.33	$242,708.33	$242,708.33	$242,708.33	$242,708.33	$242,708.33	$242,708.33	$242,708.33	$242,708.33	$242,708.33	$2,912,500.00
	REC ESTATAL	$387,827.08	$387,827.08	$387,827.08	$387,827.08	$387,827.08	$387,827.08	$387,827.08	$387,827.08	$387,827.08	$387,827.08	$387,827.08	$387,827.08	$4,653,925.00
	REC FEDERAL	$1,068,035.42	$1,068,035.42	$1,068,035.42	$1,068,035.42	$1,068,035.42	$1,068,035.42	$1,068,035.42	$1,068,035.42	$1,068,035.42	$1,068,035.42	$1,068,035.42	$1,068,035.42	$12,816,425.00
31	**SAN BUENA**													
	REC MUNICIPAL	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$225,000.00
	REC ESTATAL	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$18,750.00	$225,000.00
	REC FEDERAL	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$37,500.00	$450,000.00
32	**SAN J. DE SABINAS**													
	REC MUNICIPAL	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$347,500.00
	REC ESTATAL	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$28,958.33	$347,500.00
	REC FEDERAL	$57,916.67	$57,916.67	$57,916.67	$57,916.67	$57,916.67	$57,916.67	$57,916.67	$57,916.67	$57,916.67	$57,916.67	$57,916.67	$57,916.67	$695,000.00
33	**SAN PEDRO**													
	REC MUNICIPAL	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$75,520.83	$906,250.00
	REC ESTATAL	$124,608.33	$124,608.33	$124,608.33	$124,608.33	$124,608.33	$124,608.33	$124,608.33	$124,608.33	$124,608.33	$124,608.33	$124,608.33	$124,608.33	$1,495,300.00
	REC FEDERAL	$254,904.17	$254,904.17	$254,904.17	$254,904.17	$254,904.17	$254,904.17	$254,904.17	$254,904.17	$254,904.17	$254,904.17	$254,904.17	$254,904.17	$3,058,850.00
34	**SIERRA MOJADA**													
	REC MUNICIPAL	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$187,500.00
	REC ESTATAL	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$187,500.00
	REC FEDERAL	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$375,000.00
35	**TORREON**													
	REC MUNICIPAL	$184,375.00	$184,375.00	$184,375.00	$184,375.00	$184,375.00	$184,375.00	$184,375.00	$184,375.00	$184,375.00	$184,375.00	$184,375.00	$184,375.00	$2,212,500.00
	REC ESTATAL	$329,493.75	$329,493.75	$329,493.75	$329,493.75	$329,493.75	$329,493.75	$329,493.75	$329,493.75	$329,493.75	$329,493.75	$329,493.75	$329,493.75	$3,953,925.00
	REC FEDERAL	$2,701,368.75	$2,701,368.75	$2,701,368.75	$2,701,368.75	$2,701,368.75	$2,701,368.75	$2,701,368.75	$2,701,368.75	$2,701,368.75	$2,701,368.75	$2,701,368.75	$2,701,368.75	$32,416,425.00
36	**VIESCA**													
	REC MUNICIPAL	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$30,208.33	$362,500.00
	REC ESTATAL	$46,483.33	$46,483.33	$46,483.33	$46,483.33	$46,483.33	$46,483.33	$46,483.33	$46,483.33	$46,483.33	$46,483.33	$46,483.33	$46,483.33	$557,800.00
	REC FEDERAL	$65,841.67	$65,841.67	$65,841.67	$65,841.67	$65,841.67	$65,841.67	$65,841.67	$65,841.67	$65,841.67	$65,841.67	$65,841.67	$65,841.67	$790,100.00
37	**VILLA UNION**													
	REC MUNICIPAL	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$187,500.00
	REC ESTATAL	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$15,625.00	$187,500.00
	REC FEDERAL	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$31,250.00	$375,000.00
38	**ZARAGOZA**													
	REC MUNICIPAL	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$281,250.00
	REC ESTATAL	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$23,437.50	$281,250.00
	REC FEDERAL	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$46,875.00	$562,500.00
	VIVIENDA RURAL													
	REC MUNICIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	REC ESTATAL	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$4,350,000.00
	REC FEDERAL	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$362,500.00	$4,350,000.00
	TOTAL	**$11,141,916.67**	**$11,141,916.67**	**$11,141,916.67**	**$11,141,916.67**	**$11,141,916.67**	**$11,141,916.67**	**$11,141,916.67**	**$11,141,916.67**	**$11,141,916.67**	**$11,141,916.67**	**$11,141,916.67**	**$11,141,916.67**	**$133,703,000.00**

PROGRAMACION DE PAGOS PARA LA CONSTRUCCION DE LA VIVIENDA PROGRAMA TU CASA 2010

	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTALES
TOTAL REC. MUNICIPAL	**$1,474,166.67**	**$1,474,166.67**	**$1,474,166.67**	**$1,474,166.67**	**$1,474,166.67**	**$1,474,166.67**	**$1,474,166.67**	**$1,474,166.67**	**$1,474,166.67**	**$1,474,166.67**	**$1,474,166.67**	**$1,474,166.67**	**$17,690,000.00**
TOTAL REC. ESTATAL	**$2,291,110.42**	**$2,291,110.42**	**$2,653,610.42**	**$2,653,610.42**	**$2,653,610.42**	**$2,653,610.42**	**$2,653,610.42**	**$2,653,610.42**	**$2,653,610.42**	**$2,653,610.42**	**$2,653,610.42**	**$2,653,610.42**	**$31,843,325.00**
TOTAL REC. FEDERAL	**$6,216,806.25**	**$6,216,806.25**	**$6,579,306.25**	**$6,579,306.25**	**$6,579,306.25**	**$6,579,306.25**	**$6,579,306.25**	**$6,579,306.25**	**$6,579,306.25**	**$6,579,306.25**	**$6,579,306.25**	**$6,579,306.25**	**$79,444,675.00**
TOTAL PROVIVA	**$393,750.00**	**$393,750.00**	**$393,750.00**	**$393,750.00**	**$393,750.00**	**$393,750.00**	**$393,750.00**	**$393,750.00**	**$393,750.00**	**$393,750.00**	**$393,750.00**	**$393,750.00**	**$4,725,000.00**
TOTALES	**$9,982,083.33**	**$9,982,083.33**	**$10,707,083.33**	**$11,100,833.33**	**$11,100,833.33**	**$11,100,833.33**	**$11,100,833.33**	**$11,100,833.33**	**$11,100,833.33**	**$11,100,833.33**	**$11,100,833.33**	**$11,100,833.33**	**$133,703,000.00**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

RESUMEN DE EGRESO ACCIONES PROPUESTAS 2014 Y ACCIONES PENDIENTES DE PAGO DE 2012 Y 2013

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTALES
PROGRAMA 2012													
REC. FEDERAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REC. ESTATAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BENEFICIAROS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REC. MUNICIPAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTALES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

PROGRAMA 2013													
REC. FEDERAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
REC. ESTATAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BENEFICIAROS	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
REC. MUNICIPAL	$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
TOTALES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

ACCIONES PROPUESTAS 2014	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTALES
REC. FEDERAL	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 6,620,389.58	$ 79,444,675.00
REC. ESTATAL	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 2,653,610.42	$ 31,843,325.00
REC. MUNICIPAL	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 1,474,166.67	$ 17,690,000.00
FUNDACION PROVIVAH	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 393,750.00	$ 4,725,000.00
TOTALES	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 133,703,000.00**

TOTALES

Gobierno de Coahuila

Una nueva forma de gobernar

GEV SEGU

RESUMEN DE EGRESO POR PROGRAMA 2012 - 2013 y 2014

CONCEPTO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
PROGRAMA TU CASA 2012	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PROGRAMA TU CASA 2013	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
PROGRAMA TU CASA 2014	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 11,141,916.67	$ 133,703,000.00
TOTALES	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 11,141,916.67**	**$ 133,703,000.00**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO "BAÑO" DE 4.00 M2 (Urbano)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
1.-	**CONCEPTOS**				
1.01	Nivelacion de terreno natural que se realizara en forma tradicional con hilo y yeso para proceder posteriormente a la excavacion, incluye: herramienta y mano de obra	lote	1.00	129.31	129.31
1.02	Construccion de registro sanitario de concreto simple F´C 150kg/CM2 de 10 cms. de espesor, incl. tapa y marco metalico, floteado con pasta en interior del registro, material, mano de obra y todo lo necesario para su correcta construccion.	pza	1.00	1,120.69	1,120.69
1.03	Interconexion de instalacion sanitaria de baño a red de drenaje de la casa, incluye: material, mano de obra y todo lo necesario para su correcta instalacion y funcionamiento.	lote	1.00	543.10	543.10
1.04	Interconexion de instalacion hidraulica de baño a red hidraulica de la vivienda, incluye: material, mano de obra y todo lo necesario para su correcta instalacion y funcionamiento	lote	1.00	448.28	448.28
1.05	Interconexion de instalacion electrica de baño a red electrica de la vivienda, incluye: material, mano de obra y todo lo necesario para su correcta instalacion y funcionamiento.	lote	1.00	344.83	344.83
1.06	Suministro y colocacion de losa de cimentacion de 15 cms. De espesor acabado pulido, con concreto f`c=200kg/cm2, reforzada con malla electrosoldada 66/10x10 y un refuerzo perimetral con armex 15-15-4, incluye: material y mano de obra.	m2	4.00	388.63	1,554.52
1.07	Suministro y colocacion de block de concreto ligero de 15x20x40 cms. Para muros asentado con mortero cemento-arena prop. 1:4, acabado aparente en ambas caras, espesor de junta 1.6 cms. Incluye: escuadres, material y mano de obra.	m2	15.72	164.64	2,588.11

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO "BAÑO" DE 4.00 M2 (Urbano)

Saltillo, Coahuila. Junio del 2013

N.o	DESCRIPCION	UNIDAD	CANTIDAD	P.UNIT	TOTAL
1.08	Suministro y construccion de castillos de 15x15 cms. Con concreto f`c=200kg/cm2, hecho en obra, diam.1 1/2" N, reforzado con armex 15x15-4, incluye: cimbra comun, armado, colado, descimbrado, curado material y mano de obra, y todo lo necesario para su correcta ejecucion.	ml	11.92	150.87	1,798.36
1.09	Construccion de Dala de cerramiento de 15x15 cms. Con concreto f`c=200kg/cm2 hecho en obra, reforzada con armex 15-15-4, incluye: cimbra comun, armado, colado, descimbrado, curado, material y mano de obra, y todo lo necesario para su correcta ejecucion.	ml	7.60	150.87	1,146.65
1.10	Construccion de losa solida de concreto de 10cms. De espesor con concreto f´c=200kg/cm2, armada con vrs. 3/8" a cada 15cms ambos sentidos incluye: cimbra aparente, armado, colado, descimbrado, vibrado, curado, material y mano de obra, y todo lo necesario para su correcta ejecucion.	m2	4.00	400.42	1,601.67
1.11	Suministro y colocacion de pretil perimetral en losa de block hueco de concreto 15-20-40 cms, asentado con mortero cemento-arena prop. 1:3. incluye: material, mano de obra, y todo lo necesario para su correcta ejecucion.	ml	7.60	36.77	279.42
1.12	Suministro y colocacion de mortero cem-are proporcion 1:4, para dar pendiente a la losa para aguas pluviales acabado floteado para recibir impermeabilizacion, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion	m2	2.86	54.46	155.76
1.13	Colocacion de diamante en bajada de aguas pluviales a base de mortero cem-are 1:4 acabado floteado para recibir impermeabilizante, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion	m2	0.52	35.19	18.30

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO "BAÑO" DE 4.00 M2 (Urbano)

Saltillo, Coahuila. Junio del 2013

N.o	DESCRIPCION	UNIDAD	CANTIDAD	P.UNIT	TOTAL
1.14	Suministro y colocacion de tubo PVC de 2" en pretil de 60cms de longitud, para dren de agua pluvial, incluye: pintura vinilica para proteccion de rayos solares, material, mano de obra y todo lo necesario para su correcta ejecucion.	pza	1.00	53.18	53.18
1.15	Suministro y aplicación de impermeabilizante acrilico fibratado, a base de agua de primera calidad, con producto impac 2000 o similar, incluye: limpieza de la superficie, dos capas de impermeabilizante, garantia por lo menos 3 años, material, mano de obra y todo lo necesario para su correcta aplicacion.	m2	4.00	47.63	190.54
1.16	Recubrimiento en plafon, muros interiores y exteriores de block, acabado floteado en el area del baño a base de estuco color blanco, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion.	m2	42.90	47.50	2,037.83
1.17	Suministro y aplicación de pintura vinilica lavable en Plafon y muros exteriores (colores regulares),marca berelinte o similar incluye: preparacion de superficie, sellador vinilico, mano de obra y herramienta.	m2	31.57	43.73	1,380.49
1.18	Suministro y colocacion de piso ceramico antiderrapante 20 x 20 cms, marca vitromex o similar en area del baño, incluye. Material, instalacion cortes, herramineta, mano de obra y todo lo necesario para su correcta ejecucion.	m2	3.07	218.61	671.15
1.19	Suministro y colocacion de azulejo de 20 x 30 cms. Marca vitromex o similar en muros de area de regadera, incluye: material, instalacion, cortes, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	m2	20.38	173.77	3,541.35

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO "BAÑO" DE 4.00 M2 (Urbano)

Saltillo, Coahuila. Junio del 2013

N.o	DESCRIPCION	UNIDAD	CANTIDAD	P.UNIT	TOTAL
1.20	Suministro y colocacion de puerta y marco de puerta de acero, galvanizado en color blanco de 1 3/4" con una altura de 2.10x0.80 mts. Incluye: chapa, bisagras, instalacion, herramienta, mano de obra, todo lo necesario para su correcta instalacion y funcionaminento.	pza	1.00	1,301.73	1,301.73
1.21	Suministro y colocacion de ventana de aluminio natural de 0.40x0.60 mts. Y 3mm de espesor de vidrio opaco en area de regadera, incluye: material, mosquitero, jaladera con seguro e instalacion y todo lo necesario para su correcta instalacion.	pza	1.00	450.72	450.72
1.22	Salida hidraulica según proyecto por mueble (regadera (3), w.c (1), lavabo (2), tinaco (1)) de polipropileno tubo-plus, colocacion de jarro de aire incluye: limpieza, carga y acarreo dentro y fuera de la obra de materiales, mano de obra, ranurado, resanes de albañileria, prueba hidrostatica y todo lo necesario para el correcto funcionamiento	sal	7.00	177.06	1,239.39
1.23	Salida sanitaria de PVC linea economica con diametro según el mueble que indique el proyecto (regadera (1), w.c (1), lavabo (1), ventila (1)), incluye: limpieza, carga y acarreo dentro y fuera de la obra de materiales, mano de obra, ranurado, resanes de albañileria, prueba sanitaria, todo lo necesario para el correcto funcionamiento	sal	4.00	189.18	756.71

PRESUPUESTO "BAÑO" DE 4.00 M2 (Urbano)

Saltillo, Coahuila. Junio del 2013

N.o	DESCRIPCION	UNIDAD	CANTIDAD	P.UNIT	TOTAL
1.24	Suministro y colocacion de instalacion electrica, para la cual se utilizara poliducto de 1/2" para las alimentaciones de apagadores, contactos y salida de alumbrado de centro, en la salida de centro de techo se utilizara una caja registro de 4"x4" y un apagador en muro una caja chalupa de 2"x4", y un contacto con caja chalupa de 2"x4", el cableado se llevara a cabo con cable THW cal. 14, los accesorios seran apagadores y contactos sencillos marca montana o de calidad similar, en la salida de centro de techo se colocara como accesorio un porta foco de ceramica incluyendole un foco ahorrador.	lote	1.00	699.64	699.64
1.25	Suministro y colocacion de inodoro color blanco, marca vitromex o similar, incluye: asiento con tapa, accesorios, material, mano de obra y todo lo necesario para su instalacion.	pza	1.00	737.38	737.38
1.26	Suministro y colocacion de lavabo color blanco, marca vitromex o similar, anclado al muro incluye: llave, trampa. Accesorios y todo lo necesario para su correcta instalacion.	pza	1.00	725.56	725.56
1.27	Suministro y colocacion de regadera ecologica NOM-008-CNA-1998 y llaves en baño, incluye: material, mano de obra y todo lo necesario para su correcta instalacion.	pza	1.00	376.33	376.33
1.28	Suministro y colocacion de accesorios de ceramica para baño: los cuales constan de cinco piezas: un toallero, un porta vaso y cepillos dentales, un porta rollo de papel y dos jaboneras (una para el lavabo y orta para la ducha), incluye: material, mano de obra y todo lo necesario para su correcta instalacion.	jgo	1.00	174.53	174.53

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO "BAÑO" DE 4.00 M2 (Urbano)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
1.29	Suministro y colocacion de tinaco de 750lts. Rotoplas, incluye: accesorios, base de tinaco de cinco hiladas de block de 15-20-40cms según proyecto, material, mano de obra y todo lo necesario para su correcta instalacion y funcionamiento.	pza	1.00	2,382.75	2,382.75
				SUBTOTAL	**28,448.27**
				IVA 16%	**4,551.72**
				TOTAL	**33,000.00**
(TREINTA Y TRES MIL PESOS 00/100 M.N)					

AJUSTE DE DIRECCION **-3,000.00**

PRESUPUESTADO 2014 **30,000.00**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO "BANO" DE 3.66 M2 (Rural)

Saltillo, Coahuila. Junio del 2013

N.o	DESCRIPCION	UNIDAD	CANTIDAD	P.UNIT	TOTAL
1.-	CONCEPTOS				
1.01	forma tradicional con hilo y yeso para proceder posteriormente a la excavacion, incluye: herramienta y mano de obra	m2	3.66	27.02	98.90
1.02	Suministro y colocacion de losa de cimentacion de 15 cms. De espesor acabado pulido, con concreto f´c=200kg/cm2, reforzada con malla electrosoldada 66/10x10 y un refuerzo perimetral con armex 15-15-4, incluye: material y mano de obra.	m2	3.66	388.63	1,422.38
1.03	Suministro y colocacion de block de concreto ligero de 15x20x40 cms. Para muros asentado con mortero cemento-arena prop. 1:4, acabado aparente en ambas caras, espesor de junta 1.6 cms. Incluye: escuadres, material y mano de obra.	m2	14.86	164.64	2,446.55
1.04	Suministro y construccion de castillos de 15x15 cms. Con concreto f´c=200kg/cm2, hecho en obra, diam.1 1/2" N, reforzado con armex 15x15-4, incluye: cimbra comun, armado, colado, descimbrado, curado material y mano de obra, y todo lo necesario para su correcta ejecucion.	ml	11.92	150.87	1,798.37
1.05	Construccion de Dala de cerramiento de 15x15 cms. Con concreto f´c=200kg/cm2 hecho en obra, reforzada con armex 15-15-4, incluye: cimbra comun, armado, colado, descimbrado, curado, material y mano de obra, y todo lo necesario para su correcta ejecucion.	ml	7.26	150.87	1,095.35
1.06	Construccion de losa solida de concreto de 10cms. De espesor con concreto f´c=200kg/cm2, armada con vrs. 3/8" a cada 15cms ambos sentidos incluye: cimbra aparente, armado, colado, descimbrado, vibrado, curado, material y mano de obra, y todo lo necesario para su correcta ejecucion.	m2	3.66	400.42	1,465.53
1.07	Suministro y colocacion de pretil perimetral en losa de block hueco de concreto 15-20-40 cms, asentado con mortero cemento-arena prop. 1:3. incluye: material, mano de obra, y todo lo necesario para su correcta ejecucion.	ml	7.26	36.77	266.92
1.08	Suministro y colocacion de mortero cem-are proporcion 1:4, para dar pendiente a la losa para aguas pluviales acabado floteado para recibir impermeabilizacion, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion	m2	2.57	54.46	139.97

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO "BAÑO" DE 3.66 M2 (Rural)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
1.09	Colocacion de diamante en bajada de aguas pluviales a base de mortero cem-are 1:4 acabado floteado para recibir impermeabilizante, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion	m2	0.49	35.19	17.24
1.10	Suministro y colocacion de tubo PVC de 2" en pretil de 60cms de longitud, para dren de agua pluvial, incluye: pintura vinilica para proteccion de rayos solares, material, mano de obra y todo lo necesario para su correcta ejecucion.	pza	1.00	53.18	53.18
1.11	Suministro y aplicación de impermeabilizante acrilico fibratado, a base de agua de primera calidad, con producto impac 2000 o similar, incluye: limpieza de la superficie, dos capas de impermeabilizante, garantia por lo menos 3 años, material, mano de obra y todo lo necesario para su correcta aplicacion.	m2	3.66	47.63	174.34
1.12	Recubrimiento en plafon, muros interiores y exteriores de block, acabado floteado en el area del baño a base de estuco color blanco, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion.	m2	34.23	47.50	1,625.93
1.13	Suministro y colocacion de piso ceramico antiderrapante 20 x 20 cms, marca vitromex o similar en area del baño, incluye. Material, instalacion cortes, herramineta, mano de obra y todo lo necesario para su correcta ejecucion.	m2	2.78	216.25	601.18
1.14	Suministro y colocacion de azulejo de 20 x 30 cms. Marca vitromex o similar en muros de area de regadera, incluye: material, instalacion, cortes, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	m2	6.46	200.88	1,297.68
1.15	Suministro y colocacion de puerta y marco de puerta de acero, galvanizado en color blanco de 1 3/4" con una altura de 2.10x0.80 mts. Incluye: chapa, bisagras, instalacion, herramienta, mano de obra, todo lo necesario para su correcta instalacion y funcionaminento.	pza	1.00	1,301.73	1,301.73
1.16	Suministro y colocacion de ventana de aluminio natural de 0.40x0.60 mts. Y 3mm de espesor de vidrio opaco en area de regadera, incluye: material, mosquitero, jaladera con seguro e instalacion y todo lo necesario para su correcta instalacion.	pza	1.00	450.70	450.70

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO "BAÑO" DE 3.66 M2 (Rural)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
1.17	Salida hidraulica según proyecto por mueble (regadera (3), w.c (1), lavabo (2), tinaco (1)) de polipropileno tubo-plus, colocacion de jarro de aire incluye: limpieza, carga y acarreo dentro y fuera de la obra de materiales, mano de obra, ranurado, resanes de albañileria, prueba hidrostatica y todo lo necesario para el correcto funcionamiento	sal	7.00	177.06	1,239.39
1.18	Salida sanitaria de PVC linea economica co diametro según el mueble que indique el proyecto (regadera (1), w.c (1), lavabo (1), ventila (1)), incluye: limpieza, carga y acarreo dentro y fuera de la obra de materiales, mano de obra, ranurado, resanes de albañileria, prueba sanitaria, todo lo necesario para el correcto funcionamiento	sal	4.00	189.18	756.71
1.19	Suministro y colocacion de instalacion electrica, para la cual se utilizara poliducto de 1/2" para las alimentaciones de apagadores, contactos y salida de alumbrado de centro, en la salida de centro de techo se utilizara una caja registro de 4"x4" y un apagador en muro una caja chalupa de 2"x4", y un contacto con caja chalupa de 2"x4", el cableado se llevara a cabo con cable THW cal. 14, los accesorios seran apagadores y contactos sencillos marca montana o de calidad similar, en la salida de centro de techo se colocara como accesorio un porta foco de ceramica incluyendole un foco ahorrador.	lote	1.00	699.64	699.64
1.20	Suministro y colocacion de inodoro color blanco, marca vitromex o similar, incluye: asiento con tapa, accesorios, material, mano de obra y todo lo necesario para su instalacion.	pza	1.00	737.38	737.38
1.21	Suministro y colocacion de lavabo color blanco, marca vitromex o similar, anclado al muro incluye: llave, trampa. Accesorios y todo lo necesario para su correcta instalacion.	pza	1.00	725.56	725.56
1.22	Suministro y colocacion de regadera ecologica NOM-008-CNA-1998 y llaves en baño, incluye: material, mano de obra y todo lo necesario para su correcta instalacion.	pza	1.00	376.33	376.33
1.23	Suministro y colocacion de accesorios de ceramica para baño: los cuales constan de cinco piezas: un toallero, un porta vaso y cepillos dentales, un porta rollo de papel y dos jaboneras (una para el lavabo y orta para la ducha), incluye: material, mano de obra y todo lo necesario para su correcta instalacion.	jgo	1.00	174.53	174.53

Gobierno de **Coahuila**

Una **nueva forma** de **gobernar**

CEV SEGU

PRESUPUESTO "BAÑO" DE 3.66 M2 (Rural)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
1.24	Suministro e interconexion de salidas hidraulica a red del agua potable de la vivenda y sanitaria a fosa septica existente, incluye: suministro, colocacion, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	lote	1.00	991.38	991.38
				SUBTOTAL	**19,956.90**
				IVA 16%	**3,193.10**
				TOTAL	**23,150.00**
(VEINTITRES MIL CIENTO CINCUENTA PESOS 00/100 M.N)					

ajueste de direccion	**-1,150.00**
PRESUPUESTADO 2014	**22,000.00**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO PROGRAMA DE AMPLIACION DE VIVENDA (URBANO)

(15.00 M2)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
1.-	**PRELIMINARES**				
1.1	Excavacion en terreno de material en zona tipo B, a mano para cimentacion. Incluye: afines de taludes herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	m3	3.58	99.35	355.66
			Total de Preliminares		**355.66**
2.-	**CIMENTACION**				
2.1	Construccion de cimentacion a base de concreto ciclopeo de 0.40 x 0.60 mts. A razon de 40% de concreto f´c=200kg/cm2 y 60% de piedra incluye:Herramienta, material, y mano de obra y todo lo necesario para su correcta ejecucion..	m3	3.58	861.49	3,084.14
2.2	Suministro y colocacion de cadena de Desplante de 15x15 de concreto f´c=200 kg/cm2, reforzada con armex de 15-15-4, incluye: materiales, armado, cimbra, descimbra, colado equipo, herramienta y todo lo necesario para su correcta ejecucion.	ml	14.90	150.87	2,248.03
2.3	Suministro y colocacion de piso de concreto f´c=200kg/cm2 y malla 66-1010 de refuerzo de 8 cms de espesor, acabado pulido, el relleno sera con material producto de excavacion, incluye acarreo humectacion, compactacion, cimbra, colado y curado, se correra el nivel de la vivenda actual al cuarto adosado, material, mano de obra, herramienta y todo lo necesario para su correcta construccion.	m2	12.77	211.66	2,702.72
			Total de cimentacion		**8,034.89**
3.-	**ESTRUCTURA**				
3.1	Suministro y colocacion de muro de block hueco de cemento de 15-20-40 cms.a 10 hiladas de altura, asentado con mortero 1:3, acabado aparente en cara interior, en su colocacion utilizar hilo y plomada, incluye: materiales, acarreos, mano de obra, andamios, herramienta, equipo y todo para su correcta ejecucion.	m2	20.82	164.64	3,427.76
3.2	Suministro y colocacion de castillo 15x15 de concreto f´c=200 kg/cm2 fabricado en obra con revolvedora, reforzado con armex 15-15-4, cimbra comun, incluye: materiales, armado, cimbra, descimbra, colado, andamios, mano de obra, equipo, herramienta y todo lo necesario para su correcta construccion.	ml	13.66	150.87	2,060.94

Gobierno de Coahuila — Una nueva forma de gobernar — CEV SEGU

PRESUPUESTO PROGRAMA DE AMPLIACION DE VIVENDA (URBANO)

(15.00 M2)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
3.3	Suministro y colocacion de cerramiento de 15x15 de concreto f´c=200 kg/cm2 fabricado en obra con revolvedora, reforzado con armex 15-15-4, cimbra comun, incluye: materiales, armado, cimbra, descimbra, colado, andamios, mano de obra, equipo, herramienta y todo lo necesario para su correcta construccion.	ml	14.90	150.87	2,247.99
3.4	Suministro y construccion de piña de block de concreto 15-20-40 cms. Para dar pendiente a la losa de azotea. De 0.20 mts. A 0.00 mts. Incluye: andamios, material,mano de obra y todo lo necesario para su correcta ejecucion.	m2	1.50	176.12	264.18
3.5	Construccion de losa solida de concreto f´c=200 kg/cm2 TMA 3/4" de 10 cms de espesor, armada con una cuadricula de varillas de 3/8" de 15 x 15 cms, Incluye: cimbra aparente colocado, vibrado, curado, material, mano de obra, Tambien afine y acabado para recibir impermeabilizacion y todo lo necesario para su correcta construccion.	m2	15.00	400.42	6,006.28
3.6	Construccion de pretil perimetral de block una hilada 15-20-40, asenatdo con mortero cem-are 1:3, inluye: Huecos rellenos con pasta, acabado con mortero cem-are 1:4 floteada en cara interior, materiales, acarreos, mano de obra, andamios, herramienta y todo lo necesario para su correcta colocacion.	m2	3.13	164.35	514.40
3.7	Colocacion de diamante en bajada de aguas pluviales a base de mortero cem-are 1:4 acabado floteado para recibir impermeabilizante, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion	m2	1.60	35.19	56.30
			Total de Estructura		**14,577.86**
4.-	**REVESTIMIENTOS**				
4.1	Suministro y colocacion de gargola de tubo PVC de 2" de 60 cm de longitud (15 cms empotrado en pretil y 45 cms. exterior) incluye: pintura para proteccion de rayos solares, material, mano de obra y todo lo necesario para su correcta construccion.	pza	1.00	53.18	53.18

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO PROGRAMA DE AMPLIACION DE VIVENDA (URBANO)

(15.00 M2)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
4.2	Suministro y aplicación de impermeabilizante acrilico fibratado, a base de agua de primera calidad, con producto impac 2000 o similar, incluye: limpieza de la superficie, dos capas de impermeabilizante, garantia por lo menos 3 años, material, mano de obra y todo lo necesario para su correcta aplicacion.	m2	15.00	47.63	714.52
4.3	Suministro y colocacion de recubrimiento en muros exteriores de block a base de estuco color blanco acabado floteado, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion.	m2	29.56	48.87	1,444.62
				Total de Revestimientos	**2,212.31**
5.-	**INSTALACIONES ELECTRICAS**				
5.1	Suministro y colocacion de instalacion electrica a base de poliducto de 1/2", tres caja o chalupas, un apagador doble, un contacto doble y dos rosetas, cableado del # 12 y dos focos ahorradores, incluye. Ranuras en muros, resanes, herramienta, material, mano de obra y todo lo necesario para su correcta ejecucion.	lote	1.00	681.33	681.33
				Total de instalacion electrica	**681.33**
6.-	**HERRERIA Y ALBAÑILERIA.**				
6.1	Suministro y colocacion de chaflan en losa, a base de mortero cemento-arena proporcion 1:4 de 10cms de espesor, incluye: material, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	ml	14.30	38.23	546.71
6.2	Suministro y colocacion de marco metalico para puertas de 0.80 x 2.16 mts. a base de perfiles comerciales, incluye: pintura esmalte color blanco, material, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	pza	1.00	448.25	448.25
6.3	Suministro y colocacion de puerta interior tipo caobilla de 0.80 x 2.06 mts. Incluye: chapa de perilla con llave, herramienta, mano de obra y todo lo necesario para su correcta instalacion.	pza	1.00	1,082.25	1,082.25

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO PROGRAMA DE AMPLIACION DE VIVENDA (URBANO)

(15.00 M2)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
6.4	Suministro y colocacion de ventana de aluminio natural de 1.20 x 1.20 mts. De 1- 1/2" con vidrio transparente de 3mm. Incluye: instalacion, material, mano de obra y todo lo necesario para su correcta colocacion	pza	1.00	509.00	509.00
		Total de herreria y albañileria.			**2,586.22**
				SUBTOTAL	**28,448.28**
				IVA 16%	**4,551.72**
				TOTAL	**33,000.00**
****TREINTA Y TRES MIL PESOS 00/100 M.N****					

ajueste de direccion **-3,000.00**

PRESUPUESTADO 2014 **30,000.00**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO PROGRAMA DE AMPLIACION DE VIVENDA (RURAL)

(14.00 m2)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
1.-	**PRELIMINARES**				
1.1	Excavacion en terreno de material en zona tipo B, a mano para cimentacion. Incluye: afines de taludes herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	m3	3.46	99.35	343.75
			Total de Preliminares		**343.75**
2.-	**CIMENTACION**				
2.1	Construccion de cimentacion a base de concreto ciclopeo de 0.40 x 0.60 mts. A razon de 40% de concreto f´c=200kg/cm2 y 60% de piedra incluye:Herramienta, material, y mano de obra y todo lo necesario para su correcta ejecucion..	m3	3.46	861.49	2,980.76
2.2	Suministro y colocacion de cadena de Desplante de 15x15 de concreto f´c=200 kg/cm2, reforzada con armex de 15-15-4, incluye: materiales, armado, cimbra, descimbra, colado equipo, herramienta y todo lo necesario para su correcta ejecucion.	ml	14.40	140.67	2,025.64
2.3	Suministro y colocacion de piso de concreto f´c=200kg/cm2 y malla 66-1010 de refuerzo de 8 cms de espesor, acabado pulido, el relleno sera con material producto de excavacion, incluye acarreo humectacion, compactacion, cimbra, colado y curado, se correra el nivel de la vivenda actual al cuarto adosado, material, mano de obra, herramienta y todo lo necesario para su correcta construccion.	m2	11.84	201.66	2,387.61
			Total de cimentacion		**7,394.02**
3.-	**ESTRUCTURA**				
3.1	Suministro y colocacion de muro de block hueco de cemento de 15-20-40 cms.a 10 hiladas de altura, asentado con mortero 1:3, acabado aparente en cara interior, en su colocacion utilizar hilo y plomada, incluye: materiales, acarreos, mano de obra, andamios, herramienta, equipo y todo para su correcta ejecucion.	m2	19.77	164.64	3,254.89

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO PROGRAMA DE AMPLIACION DE VIVENDA (RURAL)

(14.00 m2)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
3.2	Suministro y colocacion de castillo 15x15 de concreto f´c=200 kg/cm2 fabricado en obra con revolvedora, reforzado con armex 15-15-4, cimbra comun, incluye: materiales, armado, cimbra, descimbra, colado, andamios, mano de obra, equipo, herramienta y todo lo necesario para su correcta construccion.	ml	13.66	140.67	1,921.55
3.3	Suministro y colocacion de cerramiento de 15x15 de concreto f´c=200 kg/cm2 fabricado en obra con revolvedora, reforzado con armex 15-15-4, cimbra comun, incluye: materiales, armado, cimbra, descimbra, colado, andamios, mano de obra, equipo, herramienta y todo lo necesario para su correcta construccion.	ml	14.40	140.67	2,025.64
3.4	Suministro y construccion de piña de block de concreto 15-20-40 cms. Para dar pendiente a la losa de azotea. De 0.20 mts. A 0.00 mts. Incluye: andamios, material,mano de obra y todo lo necesario para su correcta ejecucion.	m2	1.45	176.12	255.37
3.5	Construccion de losa solida de concreto f´c=200 kg/cm2 TMA 3/4" de 10 cms de espesor, armada con una cuadricula de varillas de 3/8" de 15 x 15 cms, Incluye: cimbra aparente colocado, vibrado, curado, material, mano de obra, Tambien afine y acabado para recibir impermeabilizacion y todo lo necesario para su correcta construccion.	m2	14.00	400.42	5,605.86
3.6	Construccion de pretil perimetral de block una hilada 15-20-40, asenatdo con mortero cem-are 1:3, inluye: Huecos rellenos con pasta, acabado con mortero cem-are 1:4 floteada en cara interior, materiales, acarreos, mano de obra, andamios, herramienta y todo lo necesario para su correcta colocacion.	m2	3.02	164.35	496.32
3.7	Colocacion de diamante en bajada de aguas pluviales a base de mortero cem-are 1:4 acabado floteado para recibir impermeabilizante, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion	m2	1.60	35.18	56.29
			Total de Estructura		**13,615.93**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO PROGRAMA DE AMPLIACION DE VIVENDA (RURAL)

(14.00 m2)

Saltillo, Coahuila. Junio del 2013

N.o	DESCRIPCION	UNIDAD	CANTIDAD	P.UNIT	TOTAL
4.-	REVESTIMIENTOS				
4.1	Suministro y colocacion de gargola de tubo PVC de 2" de 60 cm de longitud (15 cms empotrado en pretil y 45 cms. exterior) incluye: pintura para proteccion de rayos solares, material, mano de obra y todo lo necesario para su correcta construccion.	pza	1.00	53.18	53.18
4.2	Suministro y aplicación de impermeabilizante acrilico fibratado, a base de agua de primera calidad, con producto impac 2000 o similar, incluye: limpieza de la superficie, dos capas de impermeabilizante, garantia por lo menos 3 años, material, mano de obra y todo lo necesario para su correcta aplicacion.	m2	14.00	47.63	666.82
4.3	Suministro y colocacion de recubrimiento en muros exteriores de block a base de estuco color blanco acabado floteado, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion.	m2	28.24	48.97	1,382.89
				Total de Revestimientos	**2,102.89**
5.-	INSTALACIONES ELECTRICAS				
5.1	Suministro y colocacion de instalacion electrica a base de poliducto de 1/2", tres caja o chalupas, un apagador doble, un contacto doble y dos rosetas, cableado del # 12 y dos focos ahorradores, incluye. Ranuras en muros, resanes, herramienta, material, mano de obra y todo lo necesario para su correcta ejecucion.	lote	1.00	681.33	681.33
				Total de instalacion electrica	**681.33**
6.-	HERRERIA				
6.1	Suministro y colocacion de marco metalico de perfiles comerciales prolamsa, puerta interior tipo caobilla, incluye: chapa, desmonte y colocacion de ventana existente material, mano de obra y todo lo necesario para su correcta colocacion.	lote	1.00	991.38	991.38
				Total de Herreria	**991.38**
				SUBTOTAL	**25,129.31**
				IVA 16%	**4,020.69**
				TOTAL	**29,150.00**
**** VEINTINUEVE MIL CIENTO CINCUENTA PESOS 00/100 M.N ****					

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO PROGRAMA "LOSA DE AZOTEA" DE 27.00 M2

(LOSA ALIGERADA)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
1.-	*LOSA DE AZOTEA*				
1.1	Demolicion y/o retiro de techo existente, incluye: andamios, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	m2	27.00	31.79	858.36
1.2	Limpieza general de la obra, incluye: acarreo de materiales y/o escombro fuera de la obra, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	lote	1.00	916.61	916.61
1.3	Suministro y construccion de piña de block de concreto 15-20-40 cms. Para dar pendiente a la losa de azotea. De 0.20 mts. A 0.00 mts. Incluye: andamios, material,mano de obra y todo lo necesario para su correcta ejecucion.	m2	2.17	176.12	382.19
1.4	Suministro y construccion de losa de azotea aligerada de 15cms de espesor, con concreto de resistencia f'c=200kg/cm2, agregado maximo 19mm, premezclado, armada con armex de 15-15-4 perimetral y calles con armex 10-10-3 y caseton de poliestireno de 10x60x50 cms. Incluye: habilitado, cimbra, descimbra,colado, vibrado,curado y acabado fino para recibir impermeabilizacion, pruebas de laboratorio, limpieza, carga y acarreo dentro y fuera de la obra y todo lo neceario para su correcta ejecucion.	m2	27.00	397.43	10,730.53
1.5	Suministro y colocacion de pintura vinilica lavable en Plafon (colores regulares), incluye: preparacion de superficie, sellador vinilico, mano de obra, herramienta y todo lo necesario para su correcta ejecucion.	m2	23.94	42.77	1,023.88
1.6	Pretil perimetral de block una hilada 15-20-40, asenatdo con mortero cem-are 1:3, inluye. Huecos rellenos con pasta, acabado con mortero cem-are 1:4 floteada en cara interior, materiales, acarreos, mano de obra, andamios, herramienta.	ml	20.40	36.77	750.02
1.7	Suministro y colocacion de chaflan en losa, a base de mortero cemento-arena proporcion 1:4 de 10cms de espesor, incluye: material, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	ml	19.80	44.52	881.50

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO PROGRAMA "LOSA DE AZOTEA" DE 27.00 M2

(LOSA ALIGERADA)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
1.8	Colocacion de diamante en bajada de aguas pluviales a base de mortero cem-are 1:4 acabado floteado para recibir impermeabilizante, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion	m2	2.26	35.19	79.53
1.9	Suministro y colocacion de gargola de tubo PVC de 2" de 60 cm de longitud (15 cms empotrado en pretil y 45 cms. exterior) incluye: pintura para proteccion de rayos solares, material, mano de obra y todo lo necesario para su correcta construccion.	pza	1.00	53.18	53.18
1.10	Suministro y aplicación de impermeabilizante acrilico fibratado, a base de agua de primera calidad, con producto impac 2000 o similar, incluye: limpieza de la superficie, dos capas de impermeabilizante, garantia por lo menos 3 años, material, mano de obra y todo lo necesario para su correcta aplicacion.	m2	27.00	46.85	1,265.03
1.11	Suministro y colocacion de aplanado en piña de blok con estuco color natural floteado, incluye: rebabeos, remates, boquillas, material, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	m2	4.34	47.50	206.16
1.12	Suministro y colocacion de salida electrica a base de poliducto de 1/2", dos caja o chalupas, un apagador sencillo, un contacto doble y una roseta, cableado del # 12, incluye. Ranuras en muros, resanes, herramienta, material, mano de obra y todo lo necesario para su correcta ejecucion.	sal	1.00	681.33	681.33
1.13	Suministro y colocacion de aplanado en plafon de losa, a base de estuco color natural acabado floteado, incluye: rebabeos, remates, boquillas, material, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	m2	23.94	47.50	1,137.20
				SUBTOTAL	**18,965.52**
				IVA 16%	**3,034.48**
				TOTAL	**22,000.00**
****VEINTIDOS MIL PESOS 00/100 M.N****					

ajueste de direccion	**-2,000.00**
PRESUPUESTADO 2014	**20,000.00**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO PROGRAMA "LOSA DE AZOTEA" DE 24.00 M2

(LOSA ALIGERADA)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
1.-	*LOSA DE AZOTEA*				
1.1	Demolicion y/o retiro de techo existente, incluye: andamios, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	m2	24.00	27.66	663.79
1.2	Suministro y construccion de piña de block de concreto 15-20-40 cms. Para dar pendiente a la losa de azotea. De 0.20 mts. A 0.00 mts. Incluye: andamios, material,mano de obra y todo lo necesario para su correcta ejecucion.	m2	2.06	176.12	362.81
1.3	Suministro y construccion de losa de azotea aligerada de 15cms de espesor, con concreto de resistencia f`c=200kg/cm2, agregado maximo 19mm, premezclado, armada con armex de 15-15-4 perimetral y calles con armex 10-10-3 y caseton de poliestireno de 10x60x50 cms. Incluye: habilitado, cimbra, descimbra,colado, vibrado,curado y acabado fino para recibir impermeabilizacion, pruebas de laboratorio, limpieza, carga y acarreo dentro y fuera de la obra y todo lo neceario para su correcta ejecucion.	m2	24.00	397.43	9,538.25
1.4	Pretil perimetral de block una hilada 15-20-40, asenatdo con mortero cem-are 1:3, inluye. Huecos rellenos con pasta, acabado con mortero cem-are 1:4 floteada en cara interior, materiales, acarreos, mano de obra, andamios, herramienta.	ml	19.40	36.77	713.26
1.5	Suministro y colocacion de chaflan en losa, a base de mortero cemento-arena proporcion 1:4 de 10cms de espesor, incluye: material, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	ml	18.80	44.52	836.98
1.6	Colocacion de diamante en bajada de aguas pluviales a base de mortero cem-are 1:4 acabado floteado para recibir impermeabilizante, incluye: material, mano de obra y todo lo necesario para su correcta ejecucion	m2	2.26	35.18	79.52

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PRESUPUESTO PROGRAMA "LOSA DE AZOTEA" DE 24.00 M2

(LOSA ALIGERADA)

Saltillo, Coahuila. Junio del 2013

N.o	*DESCRIPCION*	*UNIDAD*	*CANTIDAD*	*P.UNIT*	*TOTAL*
1.7	Suministro y colocacion de gargola de tubo PVC de 2" de 60 cm de longitud (15 cms empotrado en pretil y 45 cms. exterior) incluye: pintura para proteccion de rayos solares, material, mano de obra y todo lo necesario para su correcta construccion.	pza	1.00	53.18	53.18
1.8	Suministro y aplicación de impermeabilizante acrilico fibratado, a base de agua de primera calidad, con producto impac 2000 o similar, incluye: limpieza de la superficie, dos capas de impermeabilizante, garantia por lo menos 3 años, material, mano de obra y todo lo necesario para su correcta aplicacion.	m2	24.00	46.85	1,124.47
1.9	Suministro y colocacion de aplanado en piña de blok con estuco color natural floteado, incluye: rebabeos, remates, boquillas, material, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	m2	4.12	47.50	195.71
1.10	Suministro y colocacion de salida electrica a base de poliducto de 1/2", dos caja o chalupas, un apagador sencillo, un contacto doble y una roseta, cableado del # 12, incluye. Ranuras en muros, resanes, herramienta, material, mano de obra y todo lo necesario para su correcta ejecucion.	sal	1.00	681.33	681.33
1.11	Suministro y colocacion de aplanado en plafon de losa, a base de estuco color natural acabado floteado, incluye: rebabeos, remates, boquillas, material, herramienta, mano de obra y todo lo necesario para su correcta ejecucion.	m2	22.52	47.50	1,069.67
				SUBTOTAL	**15,318.97**
				IVA 16%	**2,451.04**
				TOTAL	**17,770.00**
****DIEZ Y SIETE MIL SETECIENTOS SETENTA PESOS 00/100 M.N****					

ajueste de direccion **-770.00**

PRESUPUESTADO 2014 **17,000.00**

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PROGRAMA PINTANDO SONRISAS

	ACCIONES	COSTO NETO	litros presentacion	CANTIDAD	precios unitarios
vinilica	1500	$888.00	19	28500	$17.64
sellador	1500	$636.35	19	28500	$12.64
brocha	1500	$43.00	1	1500	$16.23
rodillo	1500	$38.00	1	1500	$14.34
charola	1500	$23.00	1	1500	$8.68
espatula	1500	$28.00	1	1500	$10.57
		$1,656.35			$80.08
					$160.16
ajueste de direccion		-354.35			
PRESUPUESTADO 2014		1,302.00			

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

PROGRAMA PINTANDO SONRISAS

IVA 16%	PRECIO TOTAL	TOTAL	litros PARTICIPACION	COSTO
$ 2.82	$ 20.46	$ 583,028.95	53.61%	$ 388.69
$ 2.02	$ 14.66	$ 417,804.59	38.42%	$ 278.54
$ 2.60	$ 18.82	$ 28,232.26	2.60%	$ 18.82
$ 2.29	$ 16.63	$ 24,949.44	2.29%	$ 16.63
$ 1.39	$ 10.07	$ 15,100.98	1.39%	$ 10.07
$ 1.69	$ 12.26	$ 18,383.80	1.69%	$ 12.26
$12.81	$ 92.89	$ 1,087,500.00	100.00%	$ 725.00
	$ 185.79		$ 1,087,500.00	
			$ 725.00	

Gobierno de Coahuila

Una nueva forma de gobernar

SEDU

Salario Base $ 64.76

Dias del mes 30.4
Subsidio 23
$ 45,280.19

DATOS GENERALES			ESQUEMA FINANCIERO									PAGO MENSUAL				INVERSION								
TIPO DE ACCION	COSTO POR ACCION	NUMERO DE ACCIONES	ENGANCHE	SUBSIDIO CONAVI	SUBSIDIO ESTADO		FONAGAVIP	CRÉDITO ESTATAL TASA	CRÉDITO ESTATAL PREFERENTE	CRÉDITO I.F.	PLAZO MESES	PAGO MENSUAL CRÉDITO TASA	PAGO MENSUAL CRÉDITO PREFERENTE TASA	PAGO MENSUAL IF	PAGO MENSUAL INTEGRADO	APORTACIÓN DE BENEFICIARIOS	SUBSIDIO PROGRAMA "ESTA ES TU CASA" CONAVI			SUBSIDIO DIRECTO DEL ESTADO	SUBSIDIO DEL ESTADO EN PAGO DE FONAGAVIP	SUBSIDIO TOTAL DEL ESTADO	CRÉDITO ESTATAL		CRÉDITOS DE SHF A TRAVÉS DE IF	TOTAL DE RECURSOS
			7%	25%	0.00%		1.50%	0%	10%	13%		0%	10%	10%												
LOTES CON SERVICIOS	$ 57,000.00	900	$ 4,000.00	$ 19,687.00	$ -		$ 579.65	$ -	$ -	$ 33,313.00	60	$ -	$ -	$757.97	$ 757.97	$ 3,600,000.00	$ 17,718,300.00			$ -	$ 521,681.58	$ 521,681.58	$ -		$ 29,581,700.00	$ 51,621,681.58

DATOS GENERALES			ESQUEMA FINANCIERO									PAGO MENSUAL				INVERSION								
TIPO DE ACCION	COSTO POR ACCION	NUMERO DE ACCIONES	ENGANCHE 5% + Aportacion en mo $19 mil	SUBSIDIO CONAVI	SUBSIDIO ESTADO		FONAGAVIP	CRÉDITO ESTATAL TASA	CRÉDITO ESTATAL PREFERENTE	CRÉDITO I.F.	PLAZO MESES	PAGO MENSUAL CRÉDITO TASA	PAGO MENSUAL CRÉDITO PREFERENTE TASA	PAGO MENSUAL IF	PAGO MENSUAL INTEGRADO	APORTACIÓN DE BENEFICIARIOS	SUBSIDIO PROGRAMA "ESTA ES TU CASA" CONAVI			SUBSIDIO DIRECTO DEL ESTADO	SUBSIDIO DEL ESTADO EN PAGO DE FONAGAVIP	SUBSIDIO TOTAL DEL ESTADO	CRÉDITO ESTATAL		CRÉDITOS DE SHF A TRAVÉS DE IF	TOTAL DE RECURSOS
			5%	0.00%	13.85%		1.00%	0%	10%	30%		0%	10%	30%												
MEJORAMIENTO Echale a Tu Casa	$ 43,311.48	1,000	$ 21,320.00	$ -	$ 6,000.00		$ -	$ -	$ -	$ 15,991.48	36	$ -	$ -	$721.58	$ 721.58	$ 21,320,000.00	$ -			$ 6,000,000.00	$ -	$ 6,000,000.00	$ -		$ 15,991,480.00	$ 43,311,480.00

DATOS GENERALES			ESQUEMA FINANCIERO									PAGO MENSUAL				INVERSION								
TIPO DE ACCION	COSTO POR ACCION	NUMERO DE ACCIONES	ENGANCHE	SUBSIDIO CONAVI	SUBSIDIO ESTADO		FONAGAVIP	CRÉDITO ESTATAL TASA	CRÉDITO ESTATAL PREFERENTE	CRÉDITO I.F.	PLAZO MESES	PAGO MENSUAL CRÉDITO TASA	PAGO MENSUAL CRÉDITO PREFERENTE TASA	PAGO MENSUAL IF	PAGO MENSUAL INTEGRADO	APORTACIÓN DE BENEFICIARIOS	SUBSIDIO PROGRAMA "ESTA ES TU CASA" CONAVI			SUBSIDIO DIRECTO DEL ESTADO	SUBSIDIO DEL ESTADO EN PAGO DE FONAGAVIP	SUBSIDIO TOTAL DEL ESTADO	CRÉDITO ESTATAL		CRÉDITOS DE SHF A TRAVÉS DE IF	TOTAL DE RECURSOS
			5%	0.00%	0.00%		1.00%	0%	10%	24%		0%	10%	24%												
MEJORAMIENTO Caja Huastaca	$ 43,311.48	800	$ 2,320.00	$ -	$ -		$ -	$ -	$ 4,000.00	$ 36,991.48	36	$ -	$ 129.07	$1,540.90	$ 1,669.97	$ 1,856,000.00	$ -			$ -	$ -	$ -	$ 3,200,000.00		$ 29,593,184.00	$ 34,649,184.00

DATOS GENERALES			ESQUEMA FINANCIERO									PAGO MENSUAL				INVERSION										
TIPO DE ACCION	COSTO POR ACCION	NUMERO DE ACCIONES	ENGANCHE	SUBSIDIO CONAVI	SUBSIDIO ESTADO		FONAGAVIP	CRÉDITO ESTATAL TASA	CRÉDITO ESTATAL PREFERENTE	CRÉDITO HABITAT	PLAZO MESES	PAGO MENSUAL CRÉDITO TASA	PAGO MENSUAL CRÉDITO PREFERENTE TASA	CRÉDITO HABITAT	PAGO MENSUAL INTEGRADO	APORTACIÓN DE BENEFICIARIOS	SUBSIDIO PROGRAMA "ESTA ES TU CASA" CONAVI			SUBSIDIO DIRECTO DEL ESTADO	SUBSIDIO DEL ESTADO EN PAGO DE FONAGAVIP	SUBSIDIO TOTAL DEL ESTADO	CRÉDITO ESTATAL	CRÉDITO HABITAT	CRÉDITOS DE SHF A TRAVÉS DE IF	TOTAL DE RECURSOS
			10%	0.00%	0.00%		1.00%	0%	0.00%	5.0%		0%	0%	5%												
MEJORAMIENTO Habitat	$ 36,000.00	514	$ 3,600.00	$ -	$ -		$ -	$ -	$ -	$ 32,400.00	36	$ -	$ -	$982.74	$ 982.74	$ 1,850,400.00	$ -			$ -	$ -	$ -	$ -	$ 16,653,600.00	$ -	$ 18,504,000.00

DATOS GENERALES			ESQUEMA FINANCIERO									PAGO MENSUAL				INVERSIÓN											
TIPO DE ACCION	COSTO POR ACCION	NUMERO DE ACCIONES	ENGANCHE	SUBSIDIO CONAVI	SUBSIDIO ESTADO		FONAGAVIP	CRÉDITO ESTATAL TASA	CRÉDITO ESTATAL PREFERENTE	CRÉDITO HABITAT	PLAZO MESES	PAGO MENSUAL CRÉDITO TASA	PAGO MENSUAL CRÉDITO PREFERENTE TASA	CRÉDITO HABITAT	PAGO MENSUAL INTEGRADO	APORTACIÓN DE BENEFICIARIOS	SUBSIDIO PROGRAMA "ESTA ES TU CASA" CONAVI			SUBSIDIO DIRECTO DEL ESTADO	SUBSIDIO DEL ESTADO EN PAGO DE FONAGAVIP	SUBSIDIO TOTAL DEL ESTADO	CRÉDITO ESTATAL	CRÉDITO HABITAT	CRÉDITOS DE SHF A TRAVÉS DE IF	TOTAL DE RECURSOS	
			6%	57%	0.00%		1.50%	0%	10%	5.0%		0%	10%	5%													
AUTO CONSTRUCCIÓN DE VIVIENDA HABITAT	$ 79,000.00	575	$ 4,500.00	$ 45,280.19				$ -	$ -	$ 29,219.81	60	$ -	$ -	$551.41	$ 551.41	$ 2,587,500.00	$ 26,036,109.25			$ -	$ -	$ -	$ -	$ 16,801,380.75	$ -	$ 45,425,000.00	$ 45,425,000.00

DATOS GENERALES			ESQUEMA FINANCIERO										PAGO MENSUAL				INVERSIÓN											
TIPO DE ACCION	COSTO POR ACCION	NUMERO DE ACCIONES	ENGANCHE	SUBSIDIO CONAVI	SUBSIDIO ESTADO	SUBSIDIO ESTADO SPA	FONAGAVIP	CRÉDITO ESTATAL TASA	CRÉDITO ESTATAL PREFERENTE	CRÉDITO I.F.	PLAZO MESES	PAGO MENSUAL CRÉDITO TASA	PAGO MENSUAL CRÉDITO PREFERENTE TASA	PAGO MENSUAL IF	PAGO MENSUAL INTEGRADO	APORTACIÓN DE BENEFICIARIOS	SUBSIDIO PROGRAMA "ESTA ES TU CASA" CONAVI			SUBSIDIO DIRECTO DEL ESTADO	SUBSIDIO DEL ESTADO EN PAGO DE FONAGAVIP	SUBSIDIO TOTAL DEL ESTADO	CRÉDITO ESTATAL		CRÉDITOS DE SHF A TRAVÉS DE IF	TOTAL DE RECURSOS	$ 687,203.38
			8%	22%	4.75%	1.50%	1.50%	0%	10%	13%		0%	10%	13%													
Autoproducción Asistida POLICIAS	$ 210,000.00	350	$ 14,700.00	$ 45,280.00	$ 10,000.00	$ 50,000.00	$ 1,044.35	$ -	$ 30,000.00	$ 60,020.00	60	$ -	$ 637.41	$1,365.64	$ 2,003.05	$ 5,145,000.00	$ 15,848,000.00			$ 21,000,000.00	$ 365,621.80	$ 21,365,621.80	$ 10,500,000.00		$ 21,007,000.00	$ 73,865,621.80	##########

DATOS GENERALES			ESQUEMA FINANCIERO									PAGO MENSUAL				INVERSIÓN										
TIPO DE ACCION	COSTO POR ACCION	NUMERO DE ACCIONES	ENGANCHE	SUBSIDIO FONHAPO	SUBSIDIO ESTADO	SUBSIDIO PROVIVAH	FONAGAVIP	CRÉDITO ESTATAL TASA	CRÉDITO ESTATAL PREFERENTE	CRÉDITO I.F.	PLAZO MESES	PAGO MENSUAL CRÉDITO TASA	PAGO MENSUAL CRÉDITO PREFERENTE TASA	PAGO MENSUAL IF	PAGO MENSUAL INTEGRADO	APORTACIÓN DE BENEFICIARIOS		SUBSIDIO PROGRAMA FONHAPO	SUBSIDIO PROVIVAH EN CONVENIO FONHAPO	SUBSIDIO DIRECTO DEL ESTADO	SUBSIDIO DEL ESTADO EN PAGO DE FONAGAVIP	SUBSIDIO TOTAL DEL ESTADO	CRÉDITO ESTATAL		CRÉDITOS DE SHF A TRAVÉS DE IF	TOTAL DE RECURSOS
			5%	32.28%	2.53%		1.00%	0%	10.00%	0.0%		0%	10%	0%												
Autoproducion Asistida PROVIVAH	$ 197,000.00	1,000	$ 10,600.00	$ 63,600.00	$ 4,000.00	$ 25,800.00	$ -	$ -	$ 93,000.00	$ -	108	$ -	$1,309.32	$0.00	$ 1,309.32	$ 10,600,000.00		$ 63,600,000.00	$ 25,800,000.00	$ 4,000,000.00	$ -	$ 4,000,000.00	$ 93,000,000.00		$ -	$ 197,000,000.00

TIPO DE ACCION	COSTO POR ACCION	NUMERO DE ACCIONES
Lote con servicios	$ 57,000.00	900
MEJORAMIENTO Echale a Tu Casa	$ 43,311.48	1,000
MEJORAMIENTO Caja Huastaca	$ 43,311.48	800
MEJORAMIENTO Habitat	$ 36,000.00	514
AUTO CONSTRUCCIÓN DE VIVIENDA HABITAT	$ 79,000.00	575
Autoproducción Asistida POLICIAS	$ 210,000.00	350
Autoproducción Asistida PROVIVAH	$ 197,000.00	1,000
TOTAL DE ACCIONES		5,139

APORTACION DE BENEFICIARIOS	SUBSIDIO PROGRAMA "ESTA ES TU CASA" CONAVI	SUBSIDIO PROGRAMA FONHAPO	SUBSIDIO PROVIVAH EN CONVENIO FONHAPO	SUBSIDIO DIRECTO DEL ESTADO	SUBSIDIO DEL ESTADO EN PAGO DE FONAGAVIP	SUBSIDIO TOTAL DEL ESTADO	CRÉDITO ESTATAL	CRÉDITO HABITAT	CRÉDITOS DE SHF A TRAVÉS DE IF	TOTAL DE RECURSOS
$ 46,958,900.00	$ 59,602,409.25	$ 63,600,000.00	$ 25,800,000.00	$ 31,000,000.00	$ 887,203.38	$ 31,887,203.38	$ 105,700,000.00	$ 33,454,990.75	$ 96,573,364.00	$ 494,576,867.38
					Total Estatal Credito mas subsidio	$ 138,587,203.38				

Gobierno de Coahuila

Una nueva forma de gobernar

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APORTACIÓN	CONCEPTO	MONTO POR ACCIÓN	ACCIONES	INVERSIÓN TOTAL	%
SUBSIDIO FEDERAL	CONAVI	$ 14,400.00	514	7401600	0.37
CRÉDITO	HÁBITAT	$ 18,000.00	514	9252000	0.47
AHORRO PREVIO	BENEFICIARIO	$ 3,600.00	514	1850400	0.09
APOYO OPERATIVO	ESTATAL	$ 2,529.00	514		0.07
	TOTAL	**$38,529.00**		**$18,504,000**	**100%**

9.34361131%

CONCEPTO	APORTACIÓN	MONTO POR ACCIÓN	ACCIONES	INVERSIÓN TOTAL	%
SUBSIDIO FEDERAL	**CONAVI**	$45,280.19	575	$26,036,109.25	55%
CRÉDITO	**HÁBITAT**	$29,219.81	575	$16,801,390.75	36%
AHORRO PREVIO	**BENEFICIARIO**	$4,500.00	575	$2,587,500.00	6%
APOYO OPERATIVO	**ESTATAL**		575		3%
	TOTAL	**$79,000.00**		**$45,425,000**	**100%**

1.- PROGRAMA DE OBRA

ACTIVIDADES A EJECUTAR	SEMANA1	SEMANA2	SEMANA3	SEMANA4	SEMANA5

CONSTRUCCION DE BAÑO DE 4.00M2
ESTADO DE COAHUILA

CONCEPTOS	
1.- Nivelacion, registro e interconexiones	7.84%
2.- Block, Castillos, Dala, Losa de cimentacion	21.48%
3.- losa deAzotea completa	17.32%
4.- Piso y azulejos	12.77%
5.- Instalacion puerta y ventana.	5.31%
6.- Salidas Hidraulica y Sanitaria	6.05%
7.- Instalacion Electrica	2.12%
8.- Instalacion Muebles sanitarios y accesorios	13.32%

ADMINISTRACION DE RECURSOS	33,000.00	3,914	5,481	17,897	5,709	-
PORCENTAJE	100.00%	11.86%	16.61%	54.23%	17.30%	0.00%

Numero de días calendario en que se ejecutara la obra : 25 días

10.- OBSERVACIONES

N I N G U N A :

.- PROGRAMA DE OBRA

ACTIVIDADES A EJECUTAR		SEMANA1	SEMANA2	SEMANA3	SEMANA4	SEMANA5
CONSTRUCCION DE BAÑO DE 3.66M2 (Rural)						
ESTADO DE COAHUILA						
CONCEPTOS						
1.- Nivelacion y losa de cimentacion	6.57%					
2.- Block, Castillos, Dala, Losa de azotea	29.40%					
3.- losa deAzotea completa	9.84%					
4.- Piso y azulejos	8.20%					
5.- Instalacion puerta y ventana.	7.57%					
6.- Salidas Hidraulica y Sanitaria	8.62%					
7.- Instalacion Electrica	3.02%					
8.- Instalacion Muebles sanitarios y accesorios	8.70%					
9.- Interconexiones Hidraulicas y sanitarias	4.28%					

ADMINISTRACION DE RECURSOS	23,150.00	2,642	5,263	11,150	4,095	-
PORCENTAJE	100.00%	11.41%	22.74%	48.17%	17.69%	0.00%

Numero de días calendario en que se ejecutara la obra : 25 **días**

0.- OBSERVACIONES

N I N G U N A :

1.- PROGRAMA DE OBRA

ACTIVIDADES A EJECUTAR		SEMANA1	SEMANA2	SEMANA3	SEMANA4	SEMANA5
CONSTRUCCION DE CUARTO ADOSADO DE 15M2						
ESTADO DE COAHUILA						
CONCEPTOS						
1.- PRELIMINARES	1.06%	353.66				
2.- CIMENTACION	24.35%	8,094.89				
3.- ESTRUCTURA	44.18%		4,839.29	4,839.29	4,839.29	
4.- REVESTIMIENTOS	6.70%			1,106.16	1,106.16	
5.- INSTALACIONES ELECTRICAS	2.06%				661.33	
6.- HERRERIA Y ALBAÑILERIA	7.84%				2,590.22	

ADMINISTRACIÓN DE RECURSOS	33,000.00	9,733	11,274	8,203	3,790	-
PORCENTAJE	100.00%	29.49%	34.16%	24.86%	11.49%	0.00%

Numero de días calendario en que se ejecutara la obra : **25 días**

10.- OBSERVACIONES

N I N G U N A :

1.- PROGRAMA DE OBRA

ACTIVIDADES A EJECUTAR		SEMANA1	SEMANA2	SEMANA3	SEMANA4	SEMANA5
CONSTRUCCION DE CUARTO ADOSADO DE 14.00M2						
ESTADO DE COAHUILA						
CONCEPTOS						
1.- PRELIMINARES	1.18%					
2.- CIMENTACION	25.37%					
3.- ESTRUCTURA	46.71%					
4.- REVESTIMIENTOS	7.21%					
5.- INSTALACIONES ELECTRICAS	2.34%					
6.- HERRERIA	3.40%					

ADMINISTRACIÓN DE RECURSOS	29,150.00	8,976	10,530	7,704	1,940	-
PORCENTAJE	100.00%	30.79%	36.12%	26.43%	6.66%	0.00%

Numero de días calendario en que se ejecutara la obra : **25 días**

10.- OBSERVACIONES

N I N G U N A :

1.- PROGRAMA DE OBRA

ACTIVIDADES A EJECUTAR		SEMANA1	SEMANA2	SEMANA3	SEMANA4	SEMANA5
CONSTRUCCION DE LOSA ALIGERADA DE 27.00M2 (URBANA) ESTADO DE COAHUILA						
CONCEPTOS						
1.- DEMOLICION LOSA Y PIÑA DE BLOCK	9.81%					
2.- LOSA DE AZOTEA ALIGERADA	48.78%					
3.- PINTURA VINILICA	4.65%					
4.- PRETIL DE BLOCK 15-20-40 CMS	3.41%					
5.- CHAFLAN MORETRO CEM-ARE 1:4	4.01%					
6.- DIAMANTE BAJADAS PLUVIALES	0.36%					
7.- GARGOLA PVC 2"	0.24%					
8.- IMPERMEABILIZACION	5.75%					
9.- APLANADO EN PIÑA CON ESTUCO	0.94%					
10.- SALIDA ELECTIRCA	3.10%					
11.- APLANADO PLAFON	5.17%					

ADMINISTRACION DE RECURSOS	22,000.00	18,464	3,536	-	-	-
PORCENTAJE	100.00%	83.93%	16.07%	0.00%	0.00%	0.00%

Numero de días calendario en que se ejecutara la obra : 10 **días**

10.- OBSERVACIONES

N I N G U N A :

1.- PROGRAMA DE OBRA

ACTIVIDADES A EJECUTAR		SEMANA1	SEMANA2	SEMANA3	SEMANA4	SEMANA5
CONSTRUCCION DE LOSA ALIGERADA DE 24.00M2						
ESTADO DE COAHUILA						
CONCEPTOS						
1.- DEMOLICION Y/O RETIRO DE LOSA EXISTENTE	3.74%					
2.- PIÑA DE BLOCK 15-20-40 CMS	2.04%					
3.- LOSA DE AZOTEA ALIGERADA	53.68%					
4.- PRETIL DE BLOCK 15-20-40 CMS	4.01%					
5.- CHAFLAN MORETRO CEM-ARE 1:4	4.71%					
6.- DIAMANTE BAJADAS PLUVIALES	0.45%					
7.- GARGOLA PVC 2"	0.30%					
8.- IMPERMEABILIZACION	6.33%					
9.- APLANADO EN PIÑA CON ESTUCO	1.10%					
10.- SALIDA ELECTIRCA	3.83%					
11.- APLANADO PLAFON	6.02%					

ADMINISTRACION DE RECURSOS	17,770.00	14,207	2,322	-	-	-
PORCENTAJE	100.00%	79.95%	13.07%	0.00%	0.00%	0.00%

Numero de días calendario en que se ejecutara la obra : 10 **días**

10.- OBSERVACIONES

N I N G U N A :

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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B).- ESTADO ANALITICO DE INGRESOS

Gobierno de Coahuila

Un Estado con ENERGÍA

UNA NUEVA FORMA DE GOBERNAR

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INGRESOS CUADRO 1

	Ene - Mzo 2014		Abr - Jun 2014		Jul - Sep 2014		Oct - Dic 2014		Enero - Diciembre / 2014 Periodo		
Concepto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Real	Presupuesto	Variación
Cobranza	1,239	1,677	1,383	1,676	1,333	1,677	931	1,677	4,886	6,707	-1,821
Anticipo de Programas	135	1,612	79	1,612	61	1,613	275	1,612	550	6,449	-5,899
Derechos de Interconexión Agua y	0	0	0	0	0	0	0	0	0	0	0
Aportacion Federal Programa Pies de Casa	35,401	19,861	37,750	19,861	0	19,862	7,743	19,861	80,894	79,445	1,449
Aportacion Municipal Programa Pies de Casa	4,610	4,423	350	4,422	4,980	4,423	8,230	4,422	18,170	17,690	480
Aportaciones Estatales Programa Pie de Casa	9,553	7,961	4,000	7,961	853	7,961		7,960	14,406	31,843	-17,437
Aportaciones Estatales Capitulo 1000	3,967	4,202	3,967	4,202	4,062	4,202	4,003	4,201	15,999	16,807	-808
Deudores Diversos	0	0	0	0	0	0	0	0	0	0	0
Diversos	544	0	537	0	266	0	221	0	1,568	0	1,568
TOTAL	**55,449**	**39,736**	**48,066**	**39,734**	**11,555**	**39,738**	**21,403**	**39,733**	**136,473**	**158,941**	**-22,468**

Gobierno de Coahuila

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C).- ESTADO ANALITICO DEL EJERCICIO PRESUPUESTO DE EGRESOS DEL QUE SE DERIVARA LAS SIGUIENTES CLASIFICACIONES

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C.E.V.
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1.- ADMINISTRATIVO

Gobierno de Coahuila

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EGRESOS CUADRO 2

Concepto	Ene - Mzo 2014		Abr - Jun 2014		Jul - Sep 2014		Oct - Dic 2014		Enero - Diciembre / 2014 Periodo		
	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Presupuesto	Ejercido	Variación
Servicios Personales	3,854	3,288	3,854	3,541	3,931	3,682	5,168	5,437	16,807	15,948	859
Materiales y Sum	313	279	313	425	313	179	313	302	1,252	1,185	67
Servicios Generales	1,219	631	1,218	710	1,218	1,018	1,219	889	4,874	3,248	1,626
Bienes Muebles e Inmuebles	0	430	290	351	290	89	0	823	580	1,693	-1,113
Inversión Púb (Programa Tu Casa 2010)	0	15	0	0	0	0	0	55	0	70	-70
Inversión Púb (Programa Tu Casa 2013)	0	54,788	0	-1,644	0	1,048	0	0	0	54,192	-54,192
Inversión Púb (Programa Tu Casa 2014)	33,857	0	33,857	0	33,857	0	33,857	37,652	135,428	37,652	97,776
TOTAL	**39,243**	**59,431**	**39,532**	**3,383**	**39,609**	**6,016**	**40,557**	**45,158**	**158,941**	**113,988**	**44,953**

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2.- ECONOMIA Y POR EL OBJETO DEL GASTO

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RESUMEN DE INGRESOS

	Ene - Mzo 2014		Abr - Jun 2014		Jul - Sep 2014		Oct - Dic 2014		Ene - Dic
Presupuesto	39,736		39,734		39,738		39,733		158,941.00
Real	55,449		48,066		11,555		21,403		136,473.00
Variación	15,713		8,332		-28,183		-18,330		-22,468.00

RESUMEN DE EGRESOS

	Ene - Mzo 2014		Abr - Jun 2014		Jul - Sep 2014		Oct - Dic 2014		Ene - Dic
Presupuesto	39,243		39,532		39,609		40,557		158,941
Real	59,431		3,383		6,016		45,158		113,988
Variación	-20,188		36,149		33,593		-4,601		44,953

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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COMISION ESTATAL DE VIVIENDA

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
ACUMULADO A DICIEMBRE DE 2014

No CUENTA	CONCEPTO	PRESUPUESTO ENERO A DICIEMBRE	EJERCIDO ENERO A DICIEMBRE	SUBEJERCICIO (SOBRE EJERCICIO)
1000	**SERVICIOS PERSONALES**	**16,807,205.87**	**15,947,580.92**	**859,624.95**
5210.1.1	SUELDOS	11,275,054.56	11,280,908.76	- 5,854.20
5210.3.1	PRIMA VACACIONAL	154,537.48	230,605.06	- 76,067.58
5210.3.2	GRATIFICACION DE FIN DE AÑO	1,236,299.84	1,437,722.22	- 201,422.38
5210.3.6	ESTIMULOS AL PERSONAL	-	130,248.52	- 130,248.52
5210.3.9	SUBSIDIO AL EMPLEO	20,000.00	21,181.10	- 1,181.10
5210.4.1	CUOTAS AL ISSSTE	937,263.75	944,846.18	- 7,582.43
5210.5.1	CUOTAS FONDO DE AHORRO	563,400.00	1,058,550.74	- 495,150.74
5210.5.3	APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO	120,000.00	30,450.03	89,549.97
5210.2.3	RETRIBUCIONES POR SERVICIO DE CARÁCTER SOCIAL	55,000.00	-	55,000.00
5210.3.3	COMPENSASIONES	35,000.00	-	35,000.00
5210.2.1	HONORARIOS ESPECIALES	150,000.00	-	150,000.00
-	APORTACIONES A FONDO DE VIVIENDA	255,000.00	-	255,000.00
-	APORTACIONES AL SISTEMA PARA EL RETIRO	365,000.00	813,068.31	- 448,068.31
5210.3.4	INDEMNIZACIONES	470,000.00	-	470,000.00
5210.4.2	PREVISIONES DE CARÁCTER LABORAL	1,170,650.24	-	1,170,650.24
2000	**MATERIALES Y SUMINISTROS**	**1,252,256.24**	**1,184,809.43**	**67,446.81**
5220.1.1	MATERIALES Y UTILES DE OFICINA	175,315.20	89,917.29	85,397.91
5220.1.2	MATERIALES DE LIMPIEZA	52,300.00	30,956.61	21,343.39
5220.1.4	MATERIALES Y UTILES DE IMPRESION Y REP.	15,600.00	3,396.86	12,203.14
5220.1.5	MAT. Y UTILES P/EL PROC. EQ.COMPUTO	201,028.74	209,821.51	- 8,792.77
5220.2.1	ALIMENTACION DE PERSONAS	184,800.00	264,758.67	- 79,958.67
5220.2.2	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	-	176,112.74	- 176,112.74
5220.3.1	COMBUSTIBLES	480,600.00	373,302.90	107,297.10
5220.9.1	REFACCIONES Y ACCESORIOS DE EDIFICIOS	1,000.00	28,351.85	- 27,351.85
5220.9.2	HERRAMIENTAS MENORES	1,000.00	199.00	801.00
5220.9.3	REFACCIONES Y ACCESORIOS EQUIPO DE TRANSPORTE	12,851.00	2,088.00	10,763.00
-	MATERIALES IMPRESOS E INFORMACION DIGITAL	7,461.30	2,206.90	5,254.40
-	CEMENTO Y PRODUCTOS DE CONCRETO	25,000.00	-	25,000.00
-	CAL, YESO Y PRODUCTOS DE YESO	10,000.00	-	10,000.00
-	OTROS MATERIALES Y ARTICULOS DE REPARACION	30,000.00	1,536.43	28,463.57
5220.7.1	PRODUCTOS QUIMICOS, FARMACEUTICOS Y LABORATORIO	2,300.00	-	2,300.00
5220.4.1	VESTUARIO, UNIFORMES	40,000.00	-	40,000.00
5220.4.2	ARTICULOS DEPORTIVOS	9,000.00	-	9,000.00
-	REFACC Y ACCESORIOS MENORES EQ COMPUTO	2,500.00	-	2,500.00
-	REFACC Y ACCESORIOS MENORES DE OTROS BIENES MUEBLES	1,500.00	1,861.67	- 361.67
-	VIDRIOS Y PRODUCTOS DE VIDRIOS	-	299.00	- 299.00
3000	**SERVICIOS GENERALES**	**4,873,976.19**	**3,248,946.11**	**1,628,846.08**
5230.1.1	SERVICIO POSTAL Y MENSAJERIA	29,232.00	33,574.56	- 4,342.56
5230.1.2	SERVICIO TELEFONICO	52,000.00	60,156.00	- 8,156.00
5230.1.3	SERVICIO DE ENERGIA ELECTRICA	56,550.26	44,609.00	11,941.26
5230.1.4	SERVICIO DE AGUA POTABLE	12,124.58	15,486.12	- 3,361.54
5230.1.5	SERVICIO DE GAS	8,581.80	-	8,581.80
5230.1.8	SERVICIO DE TELEFONIA CELULAR	8,208.00	-	8,208.00
5230.2.1	ARRENDAMIENTO DE EDIFICIO Y LOCALES	290,400.00	257,449.14	32,950.86
5230.2.2	ARRENDAMIENTO DE MAQINARIA Y EQUIPO	48,000.00	47,137.15	862.85
5230.2.3	OTROS ARRENDAMIENTOS	3,290.53	98,211.40	- 94,920.87
5230.3.6	SERVICIOS DE AUDITORIA	179,400.00	182,410.00	- 3,010.00
5230.3.7	SERVICIOS NOTARIALES	239,000.00	81,669.80	157,330.20
5230.4.4	SEGUROS Y FIANZAS	36,000.00	81,148.94	- 45,148.94
5230.3.2	SERVICIOS DE CAPACITACION	1,188,419.20	-	1,188,419.20

No CUENTA	CONCEPTO	PRESUPUESTO ENERO A DICIEMBRE	EJERCIDO ENERO A DICIEMBRE	SUBEJERCICIO (SOBRE EJERCICIO)
5230.3.3	SERVICIOS DE INFORMATICA	141,516.10	75,933.60	65,582.50
5230.3.5	SERVICIOS PROFESIONALES	100,402.00	17,700.00	82,702.00
5230.4.5	OTROS IMPUESTOS Y DERECHOS	75,705.00	91,943.19	- 16,238.19
5230.4.8	IMPUESTO SOBRE NOMINAS	230,000.00	314,166.78	- 84,166.78
5230.5.7	MTTO. Y CONS. EQ.TRANSPORTE	150,000.00	79,805.91	70,194.09
5230.5.8	SERVICIOS DE JARDINERIA Y FUMIGACION	-	18,560.00	- 18,560.00
5230.5.4	MTTO Y CONS DE INMUEBLES	37,062.84	377,500.32	- 340,437.48
5230.5.1	MTTO Y CONS DE MOBILIARIO Y EQUIPO	56,779.05	2,222.80	54,556.25
5230.5.2	MTTO Y CONS DE EQUIPO DE COMPUTO	30,000.00	2,830.40	27,169.60
5230.5.5	INSTALACIONES (INSTALACIONES, REPARACIONES Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS)	10,660.08	1,392.00	9,268.08
5230.6.1	GASTOS DE PROPAGANDA	6,000.00	40,936.06	- 34,936.06
5230.6.2	IMPRESIONES Y PUBLICACIONES OFICIALES	20,000.00	928.00	19,072.00
5230.6.4	CREACION Y DIFUSION EXCLUSIVOS DE INTERNET		3,816.00	
5230.7.1	PASAJES	158,440.70	204,535.52	- 46,094.82
5230.7.2	VIATICOS	1,088,447.57	838,999.79	249,447.78
5230.7.4	PEAJE	-	62,035.54	- 62,035.54
5230.7.5	HOSPEDAJE	-	25,443.22	- 25,443.22
5230.7.6	PASAJES TERRESTRES	-	3,609.04	- 3,609.04
5230.9.2	DIVERSOS	17,956.48	2,025.81	15,930.67
5230.9.5	CUOTAS Y SUSCRIPCIONES	184,800.00	172,933.00	11,867.00
5240.3.1	COMISIONES BANCARIAS	15,000.00	9,777.02	5,222.98
5230.3.4	ESTUDIOS E INVESTIGACIONES	400,000.00	-	400,000.00
5000	**ADQUISICION DE BIENES MUEBLES E INMUEBLES**	**580,474.00**	**1,693,066.92**	**- 1,090,992.92**
5250.1.1	MOBILIARIO	33,000.00	2,797.00	30,203.00
5250.2.1	EQUIPO DE COMPUTACION	87,474.00	137,817.92	- 50,343.92
5250.3.1	VEHICULOS Y EQ DE TRANSPORTE	460,000.00	1,530,852.00	- 1,070,852.00
5250.6	MAQUINARIA Y EQUIPO		21,600.00	
6000	**INVERSION PUBLICA**	**135,426,900.00**	**91,913,433.23**	**43,513,466.77**
5260.2.2	OBRAS MTTO. DE VIVIENDA EJ ANTERIORES	-	69,814.58	- 69,814.58
	PROGRAMA DE VIVIENDA	135,426,900.00	91,843,618.65	43,583,281.35
	TOTAL EGRESOS	**158,940,812.30**	**113,987,836.61**	**44,978,391.69**

Lic. Eduardo Ignacio Ortuño Gurza
Director General

Lic. Laura Estela Peña Cortes
Subdirector General

Gobierno de Coahuila

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3.- FUNCIONAL PROGRAMATICA Y GASTO POR CATEGORIA PROGRAMATICA

APLICACIÓN PRESUPUESTAL
2014

Partida	Concepto	CALENDARIO														
		Enero	Febrero	Marzo	Abril	Mayo	Junio	TOTALES	Julio	Agosto	Sep	Oct	Nov	Dic	TOTALES	GRAN TOTAL
1000	**Servicios Personales**															
	Presupuesto	1,284,697.38	1,284,697.38	1,284,697.38	1,284,697.38	1,284,697.38	1,284,697.38	**7,708,184.28**	1,361,966.12	1,284,697.38	1,284,697.38	1,284,697.38	1,284,697.40	2,598,265.93	**9,099,021.59**	**16,807,205.87**
	Ejercido	1,066,668.23	1,131,835.79	1,089,050.42	1,162,283.64	1,168,993.16	1,209,286.37	**6,828,117.61**	1,312,738.31	1,190,231.18	1,179,446.70	1,172,204.76	1,163,600.28	3,101,242.08	**9,119,463.31**	**15,947,580.92**
	Disponible	218,029.15	152,861.59	195,646.96	122,413.74	115,704.22	75,411.01	**880,066.67**	49,227.81	94,466.20	105,250.68	112,492.62	121,097.12	-502,976.15	**-20,441.72**	**859,624.95**
1100	**Remuneración al Personal de Carácter Permanente**															
113	Sueldos															
	Presupuesto	939,587.88	939,587.88	939,587.88	939,587.88	939,587.88	939,587.88	**5,637,527.28**	939,587.88	939,587.88	939,587.88	939,587.88	939,587.88	939,587.88	**5,637,527.28**	**11,275,054.56**
	Ejercido	939,587.88	939,587.88	945,442.08	939,587.88	939,587.88	939,587.88	**5,643,381.48**	939,587.88	939,587.88	939,587.88	939,587.88	939,587.88	939,587.88	**5,637,527.28**	**11,280,908.76**
	Disponible	0.00	0.00	-5,854.20	0.00	0.00	0.00	**-5,854.20**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**-5,854.20**
1200	**Remuneración al Personal de Carácter Transitorio**															
123	Retribuciones por Servicios de Carácter Social															
	Presupuesto	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	**27,499.98**	4,583.33	4,583.33	4,583.33	4,583.33	4,583.35	4,583.35	**27,500.02**	**55,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	**27,499.98**	4,583.33	4,583.33	4,583.33	4,583.33	4,583.35	4,583.35	**27,500.02**	**55,000.00**
1300	**Remuneraciones Adicionales y Especiales**															
132	Primas de Vacaciones y Dominical															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	77,268.74	0.00	0.00	0.00	0.00	77,268.74	**154,537.48**	**154,537.48**
	Ejercido	0.00	0.00	1,209.65	431.41	0.00	1,841.01	**3,482.07**	111,771.97	0.00	0.00	0.00	431.41	114,919.61	**227,122.99**	**230,605.06**
	Disponible	0.00	0.00	-1,209.65	-431.41	0.00	-1,841.01	**-3,482.07**	-34,503.23	0.00	0.00	0.00	-431.41	-37,650.87	**-72,585.51**	**-76,067.58**
132	Gratificación de Fin de Año															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	1,236,299.84	**1,236,299.84**	**1,236,299.84**
	Ejercido	0.00	0.00	14,904.03	2,588.51	0.00	20,271.07	**37,763.61**	3,656.87	0.00	0.00	0.00	6,039.86	1,390,261.88	**1,399,958.61**	**1,437,722.22**
	Disponible	0.00	0.00	-14,904.03	-2,588.51	0.00	-20,271.07	**-37,763.61**	-3,656.87	0.00	0.00	0.00	-6,039.86	-153,962.04	**-163,658.77**	**-201,422.38**
134	Compensaciones ...															
	Presupuesto	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	**17,500.02**	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	**17,499.98**	**35,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	**17,500.02**	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	**17,499.98**	**35,000.00**
137	Honorarios Especiales															
	Presupuesto	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	**75,000.00**	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	**75,000.00**	**150,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	**75,000.00**	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	**75,000.00**	**150,000.00**
1400	**Seguridad Social**															
141	Aportaciones de seguridad social															
	Presupuesto	78,105.31	78,105.31	78,105.31	78,105.31	78,105.31	78,105.31	**468,631.86**	78,105.31	78,105.31	78,105.31	78,105.31	78,105.31	78,105.34	**468,631.89**	**937,263.75**
	Ejercido	78,301.94	78,737.42	78,737.42	78,737.40	78,737.40	78,737.40	**471,988.98**	78,737.40	78,736.61	78,736.61	78,737.39	79,173.13	78,736.06	**472,857.20**	**944,846.18**
	Disponible	-196.63	-632.11	-632.11	-632.09	-632.09	-632.09	**-3,357.12**	-632.09	-631.30	-631.30	-632.08	-1,067.82	-630.72	**-4,225.31**	**-7,582.43**
142	Aportaciones a Fondo de Vivienda															
	Presupuesto	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	**127,500.00**	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	**127,500.00**	**255,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	**127,500.00**	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	21,250.00	**127,500.00**	**255,000.00**
143	Aportaciones al sistema para el Retiro															
	Presupuesto	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	**182,500.02**	30,416.67	30,416.67	30,416.67	30,416.67	30,416.67	30,416.63	**182,499.98**	**365,000.00**
	Ejercido	0.00	0.00	0.00	89,950.64	89,950.64	89,950.64	**269,851.92**	90,351.43	90,535.22	91,525.12	90,752.22	90,026.20	90,026.20	**543,216.39**	**813,068.31**
	Disponible	30,416.67	30,416.67	30,416.67	-59,533.97	-59,533.97	-59,533.97	**-87,351.90**	-59,934.76	-60,118.55	-61,108.45	-60,335.55	-59,609.53	-59,609.57	**-360,716.41**	**-448,068.31**
1500	**Otras Prestaciones Sociales y Economicas**															
151	Cuotas para el Fondo de Ahorro del Personal															
	Presupuesto	46,950.00	46,950.00	46,950.00	46,950.00	46,950.00	46,950.00	**281,700.00**	46,950.00	46,950.00	46,950.00	46,950.00	46,950.00	46,950.00	**281,700.00**	**563,400.00**
	Ejercido	46,950.00	108,260.24	46,950.00	46,950.00	46,950.00	46,950.00	**343,010.24**	46,950.00	46,950.00	46,950.00	46,950.00	46,604.00	481,136.50	**715,540.50**	**1,058,550.74**
	Disponible	0.00	-61,310.24	0.00	0.00	0.00	0.00	**-61,310.24**	0.00	0.00	0.00	0.00	346.00	-434,186.50	**-433,840.50**	**-495,150.74**
152	Indemnizaciones(pago de liquidaciones)															
	Presupuesto	39,166.66	39,166.66	39,166.66	39,166.66	39,166.66	39,166.66	**234,999.96**	39,166.66	39,166.66	39,166.66	39,166.66	39,166.66	39,166.74	**235,000.04**	**470,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	39,166.66	39,166.66	39,166.66	39,166.66	39,166.66	39,166.66	**234,999.96**	39,166.66	39,166.66	39,166.66	39,166.66	39,166.66	39,166.74	**235,000.04**	**470,000.00**
155	Apoyo a la capacitacion de los servidores publicos															
	Presupuesto	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	**60,000.00**	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	**60,000.00**	**120,000.00**
	Ejercido	0.00	3,300.01	0.00	0.00	0.00	0.00	**3,300.01**	2,300.00	10,440.00	0.00	3,820.02	0.00	10,590.00	**27,150.02**	**30,450.03**
	Disponible	10,000.00	6,699.99	10,000.00	10,000.00	10,000.00	10,000.00	**56,699.99**	7,700.00	-440.00	10,000.00	6,179.98	10,000.00	-590.00	**32,849.98**	**89,549.97**
159	Otras Prestaciones (Credito al Salario)															
	Presupuesto	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	**10,000.02**	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	**9,999.98**	**20,000.00**
	Ejercido	1,828.41	1,950.24	1,807.24	1,737.80	1,767.24	1,948.37	**11,039.30**	1,682.76	1,481.47	1,585.28	1,767.25	1,737.80	1,887.24	**10,141.80**	**21,181.10**
	Disponible	-161.74	-283.57	-140.57	-71.13	-100.57	-281.70	**-1,039.28**	-16.09	185.20	81.39	-100.58	-71.13	-220.61	**-141.82**	**-1,181.10**
1600	**Previsiones**															
161	Previsiones de carácter laboral, economico y de seguridad social.															
	Presupuesto	97,554.19	97,554.19	97,554.19	97,554.19	97,554.19	97,554.19	**585,325.14**	97,554.19	97,554.19	97,554.19	97,554.19	97,554.19	97,554.15	**585,325.10**	**1,170,650.24**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	97,554.19	97,554.19	97,554.19	97,554.19	97,554.19	97,554.19	**585,325.14**	97,554.19	97,554.19	97,554.19	97,554.19	97,554.19	97,554.15	**585,325.10**	**1,170,650.24**
1700	**Pago de estimulos a Servidores Publicos**															
171	Estimulos															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Ejercido	0.00	0.00	0.00	2,300.00	12,000.00	30,000.00	**44,300.00**	37,700.00	22,500.00	21,061.81	10,590.00	0.00	-5,903.29	**85,948.52**	**130,248.52**
	Disponible	0.00	0.00	0.00	-2,300.00	-12,000.00	-30,000.00	**-44,300.00**	-37,700.00	-22,500.00	-21,061.81	-10,590.00	0.00	5,903.29	**-85,948.52**	**-130,248.52**

Partida	Concepto	CALENDARIO														
		Enero	Febrero	Marzo	Abril	Mayo	Junio	TOTALES	Julio	Agosto	Sep	Oct	Nov	Dic	TOTALES	TOTALES
2000	**Materiales y Suministros**															
	Presupuesto	104,354.67	104,354.67	104,354.67	104,354.67	104,354.67	104,354.67	**626,128.02**	104,354.67	104,354.67	104,354.67	104,354.67	104,354.67	104,354.87	**626,128.22**	**1,252,256.24**
	Ejercido	45,644.55	62,770.47	170,792.19	111,157.99	147,137.39	166,858.82	**704,361.41**	27,924.94	64,498.03	85,860.02	147,016.25	73,025.88	82,122.90	**480,448.02**	**1,184,809.43**
	Disponible	58,710.12	41,584.20	-66,437.52	-6,803.32	-42,782.72	-62,504.15	**-78,233.39**	76,429.73	39,856.64	18,494.65	-42,661.58	31,328.79	22,231.97	**145,680.20**	**67,446.81**
2100	**Materiales de Administraciòn, emision de documentos y articulos**															
211	Materiales, Utiles y Equipo de Oficina															
	Presupuesto	14,609.60	14,609.60	14,609.60	14,609.60	14,609.60	14,609.60	**87,657.60**	14,609.60	14,609.60	14,609.60	14,609.60	14,609.60	14,609.60	**87,657.60**	**175,315.20**
	Ejercido	370.92	11,324.15	1,385.43	13,945.25	18,408.75	8,501.35	**53,935.85**	187.70	10,124.44	15,613.83	3,042.10	6,415.63	597.74	**35,981.44**	**89,917.29**
	Disponible	14,238.68	3,285.45	13,224.17	664.35	-3,799.15	6,108.25	**33,721.75**	14,421.90	4,485.16	-1,004.23	11,567.50	8,193.97	14,011.86	**51,676.16**	**85,397.91**
212	Materiales y Utiles de Impresión y Reproduccion															
	Presupuesto	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	**7,800.00**	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	**7,800.00**	**15,600.00**
	Ejercido	580.00	1,693.60	1,123.26	0.00	0.00	0.00	**3,396.86**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**3,396.86**
	Disponible	720.00	-393.60	176.74	1,300.00	1,300.00	1,300.00	**4,403.14**	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	**7,800.00**	**12,203.14**
213	Material Estadistico y Geografico.															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
214	Materiales, Utiles para el Procesamiento en Equipos y Bienes Informaticos															
	Presupuesto	16,752.40	16,752.40	16,752.40	16,752.40	16,752.40	16,752.40	**100,514.40**	16,752.40	16,752.40	16,752.40	16,752.40	16,752.40	16,752.34	**100,514.34**	**201,028.74**
	Ejercido	1,030.40	2,597.96	129,497.70	0.00	47,772.28	38,274.55	**219,172.89**	-64,287.20	3,405.19	5,426.07	31,902.32	10,838.04	3,364.20	**-9,351.38**	**209,821.51**
	Disponible	15,722.00	14,154.44	-112,745.30	16,752.40	-31,019.88	-21,522.15	**-118,658.49**	81,039.60	13,347.21	11,326.33	-15,149.92	5,914.36	13,388.14	**109,865.72**	**-8,792.77**
215	Materiales impreso e informacion digital															
	Presupuesto	621.78	621.78	621.78	621.78	621.78	621.78	**3,730.68**	621.78	621.78	621.78	621.78	621.78	621.72	**3,730.62**	**7,461.30**
	Ejercido	0.00	0.00	0.00	0.00	2,044.50	0.00	**2,044.50**	0.00	0.00	162.40	0.00	0.00	0.00	**162.40**	**2,206.90**
	Disponible	621.78	621.78	621.78	621.78	-1,422.72	621.78	**1,686.18**	621.78	621.78	459.38	621.78	621.78	621.72	**3,568.22**	**5,254.40**
216	Material de Limpieza															
	Presupuesto	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	**26,149.98**	4,358.33	4,358.33	4,358.33	4,358.33	4,358.33	4,358.37	**26,150.02**	**52,300.00**
	Ejercido	136.11	11,165.42	104.51	280.82	345.81	2,014.52	**14,047.19**	142.02	2,711.48	10,888.77	321.70	170.02	2,675.43	**16,909.42**	**30,956.61**
	Disponible	4,222.22	-6,807.09	4,253.82	4,077.51	4,012.52	2,343.81	**12,102.79**	4,216.31	1,646.85	-6,530.44	4,036.63	4,188.31	1,682.94	**9,240.60**	**21,343.39**
2200	**Alimentos y Utensilios**															
221	Alimentaciòn para Personal															
	Presupuesto	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	**92,400.00**	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	**92,400.00**	**184,800.00**
	Ejercido	11,833.64	22,224.35	20,397.73	14,266.10	27,400.34	34,226.86	**130,349.02**	32,534.77	19,871.86	17,685.67	31,907.40	14,564.16	17,845.79	**134,409.65**	**264,758.67**
	Disponible	3,566.36	-6,824.35	-4,997.73	1,133.90	-12,000.34	-18,826.86	**-37,949.02**	-17,134.77	-4,471.86	-2,285.67	-16,507.40	835.84	-2,445.79	**-42,009.65**	**-79,958.67**
223	Utensilios para el servicio de Alimentacion															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Ejercido	564.00	72.21	0.00	0.00	0.00	0.00	**636.21**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**636.21**
	Disponible	-564.00	-72.21	0.00	0.00	0.00	0.00	**-636.21**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**-636.21**
2400	**Materiales y Articulos de Construccion y Reparacion**															
242	Cemento y Productos de Concreto															
	Presupuesto	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	**12,499.98**	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	**12,500.02**	**25,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	**12,499.98**	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.37	**12,500.02**	**25,000.00**
243	Cal, Yeso y Productos de Yeso															
	Presupuesto	833.33	833.33	833.33	833.33	833.33	833.33	**4,999.98**	833.33	833.33	833.33	833.33	833.33	833.37	**5,000.02**	**10,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	833.33	833.33	833.33	833.33	833.33	833.33	**4,999.98**	833.33	833.33	833.33	833.33	833.33	833.37	**5,000.02**	**10,000.00**
245	Vidrios y productos de vidrio															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	299.00	0.00	**299.00**	**299.00**
	Disponible	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	-299.00	0.00	**-299.00**	**-299.00**
249	Otros Materiales y Articulos de Construccion y Reparacion															
	Presupuesto	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	**15,000.00**	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	**15,000.00**	**30,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	666.01	**666.01**	0.00	170.89	141.50	0.00	558.03	0.00	**870.42**	**1,536.43**
	Disponible	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,833.99	**14,333.99**	2,500.00	2,329.11	2,358.50	2,500.00	1,941.97	2,500.00	**14,129.58**	**28,463.57**
2500	**Productos Quimicos, Farmaceuticos y de Laboratorio**															
253	Medicinas y Productos Farmaceuticos															
	Presupuesto	191.67	191.67	191.67	191.67	191.67	191.67	**1,150.02**	191.67	191.67	191.67	191.67	191.67	191.63	**1,149.98**	**2,300.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	191.67	191.67	191.67	191.67	191.67	191.67	**1,150.02**	191.67	191.67	191.67	191.67	191.67	191.63	**1,149.98**	**2,300.00**
2600	**Combustibles, Lubricantes y Aditivos**															
261	Combustibles															
	Presupuesto	40,050.00	40,050.00	40,050.00	40,050.00	40,050.00	40,050.00	**240,300.00**	40,050.00	40,050.00	40,050.00	40,050.00	40,050.00	40,050.00	**240,300.00**	**480,600.00**
	Ejercido	22,504.47	13,493.78	16,502.83	79,863.02	51,165.71	79,732.37	**263,262.18**	53,838.11	20,260.83	35,941.78	79,680.71	38,352.09	57,443.73	**285,517.25**	**548,779.43**
	Disponible	17,545.53	26,556.22	23,547.17	-39,813.02	-11,115.71	-39,682.37	**-22,962.18**	-13,788.11	19,789.17	4,108.22	-39,630.71	1,697.91	-17,393.73	**-45,217.25**	**-68,179.43**
2700	**Vestuario, Blancos Prendas de Protección y Articulos Deportivos**															
271	Vestuario, Uniformes															
	Presupuesto	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	**19,999.98**	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	**20,000.02**	**40,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	**19,999.98**	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	**20,000.02**	**40,000.00**
273	Articulos Deportivos															
	Presupuesto	750.00	750.00	750.00	750.00	750.00	750.00	**4,500.00**	750.00	750.00	750.00	750.00	750.00	750.00	**4,500.00**	**9,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	750.00	750.00	750.00	750.00	750.00	750.00	**4,500.00**	750.00	750.00	750.00	750.00	750.00	750.00	**4,500.00**	**9,000.00**

2900	**Herramientas, Refacciones y Accesorios Menores.**															
291	**Herramintas Menores**															
	Presupuesto	83.33	83.33	83.33	83.33	83.33	83.33	**499.98**	83.33	83.33	83.33	83.33	83.33	83.37	**500.02**	**1,000.00**
	Ejercido	0.00	199.00	0.00	0.00	0.00	0.00	**199.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**199.00**
	Disponible	83.33	-115.67	83.33	83.33	83.33	83.33	**300.98**	83.33	83.33	83.33	83.33	83.33	83.37	**500.02**	**801.00**
292	**Refacciones y Accesorios Menores de Edificios**															
	Presupuesto	83.33	83.33	83.33	83.33	83.33	83.33	**499.98**	83.33	83.33	83.33	83.33	83.33	83.37	**500.02**	**1,000.00**
	Ejercido	7,929.01	0.00	1,780.73	1,410.80	0.00	3,410.40	**14,530.94**	5,509.54	7,953.34	0.00	162.02	0.00	196.01	**13,820.91**	**28,351.85**
	Disponible	-7,845.68	83.33	-1,697.40	-1,327.47	83.33	-3,327.07	**-14,030.96**	-5,426.21	-7,870.01	83.33	-78.69	83.33	-112.64	**-13,320.89**	**-27,351.85**
294	**Refacciones y Accesorios Menores para Equipo de Computo**															
	Presupuesto	208.33	208.33	208.33	208.33	208.33	208.33	**1,249.98**	208.33	208.33	208.33	208.33	208.33	208.37	**1,250.02**	**2,500.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	208.33	208.33	208.33	208.33	208.33	208.33	**1,249.98**	208.33	208.33	208.33	208.33	208.33	208.37	**1,250.02**	**2,500.00**
296	**Refacciones y Accesorios Menores para Equipo de Transporte**															
	Presupuesto	1,070.91	1,070.91	1,070.91	1,070.91	1,070.91	1,070.91	**6,425.46**	1,070.91	1,070.91	1,070.91	1,070.91	1,070.91	1,070.99	**6,425.54**	**12,851.00**
	Ejercido	696.00	0.00	0.00	1,392.00	0.00	0.00	**2,088.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**2,088.00**
	Disponible	374.91	1,070.91	1,070.91	-321.09	1,070.91	1,070.91	**4,337.46**	1,070.91	1,070.91	1,070.91	1,070.91	1,070.91	1,070.99	**6,425.54**	**10,763.00**
299	**Refacciones y Accesorios Menores de Otros Bienes Muebles**															
	Presupuesto	125.00	125.00	125.00	125.00	125.00	125.00	**750.00**	125.00	125.00	125.00	125.00	125.00	125.00	**750.00**	**1,500.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	32.76	**32.76**	0.00	0.00	0.00	0.00	1,828.91	0.00	**1,828.91**	**1,861.67**
	Disponible	125.00	125.00	125.00	125.00	125.00	92.24	**717.24**	125.00	125.00	125.00	125.00	-1,703.91	125.00	**-1,078.91**	**-361.67**

Partida	Concepto	CALENDARIO														
		Enero	Febrero	Marzo	Abril	Mayo	Junio	TOTALES	Julio	Agosto	Sep	Oct	Nov	Dic	TOTALES	TOTALES
3000	**Servicios Generales**															
	Presupuesto	341,081.34	341,081.34	341,081.34	341,081.34	341,081.34	341,081.34	**2,046,488.04**	341,081.34	341,081.34	341,081.34	601,414.67	601,414.67	601,414.79	**2,827,488.15**	**4,873,976.19**
	Ejercido	264,755.71	166,841.39	199,832.02	102,116.75	292,414.88	315,925.65	**1,341,886.40**	222,461.39	600,687.27	194,817.42	344,023.33	242,036.91	303,033.39	**1,907,059.71**	**3,248,946.11**
	Disponible	76,325.63	174,239.95	141,249.32	238,964.59	48,666.46	25,155.69	**704,601.64**	118,619.95	-259,605.93	146,263.92	257,391.34	359,377.76	298,381.40	**920,428.44**	**1,625,030.08**
3100	**Servicios Básicos**															
311	**Servicio de Energia Electrica**															
	Presupuesto	4,712.52	4,712.52	4,712.52	4,712.52	4,712.52	4,712.52	**28,275.12**	4,712.52	4,712.52	4,712.52	4,712.52	4,712.52	4,712.54	**28,275.14**	**56,550.26**
	Ejercido	1,404.00	2,890.00	3,093.00	1,721.00	2,123.00	2,663.00	**13,894.00**	3,801.00	6,229.00	6,197.00	8,355.00	744.00	5,389.00	**30,715.00**	**44,609.00**
	Disponible	3,308.52	1,822.52	1,619.52	2,991.52	2,589.52	2,049.52	**14,381.12**	911.52	-1,516.48	-1,484.48	-3,642.48	3,968.52	-676.46	**-2,439.86**	**11,941.26**
312	**Servicio de Gas**															
	Presupuesto	715.15	715.15	715.15	715.15	715.15	715.15	**4,290.90**	715.15	715.15	715.15	715.15	715.15	715.15	**4,290.90**	**8,581.80**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	715.15	715.15	715.15	715.15	715.15	715.15	**4,290.90**	715.15	715.15	715.15	715.15	715.15	715.15	**4,290.90**	**8,581.80**
313	**Servicio de Agua Potable**															
	Presupuesto	1,010.38	1,010.38	1,010.38	1,010.38	1,010.38	1,010.38	**6,062.28**	1,010.38	1,010.38	1,010.38	3,343.72	3,343.72	3,343.72	**13,062.30**	**19,124.58**
	Ejercido	430.73	451.23	793.65	6,338.86	629.71	1,265.30	**9,909.48**	677.26	1,279.16	916.89	642.25	641.71	1,419.37	**5,576.64**	**15,486.12**
	Disponible	579.65	559.15	216.73	-5,328.48	380.67	-254.92	**-3,847.20**	333.12	-268.78	93.49	2,701.47	2,702.01	1,924.35	**7,485.66**	**3,638.46**
314	**Servicio Telefonico**															
	Presupuesto	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	**25,999.98**	4,333.33	4,333.33	4,333.33	7,666.68	7,666.68	7,666.67	**36,000.02**	**62,000.00**
	Ejercido	3,535.00	4,365.00	2,239.00	5,196.00	5,223.00	4,537.00	**25,095.00**	4,628.00	4,383.00	4,602.00	8,015.00	6,724.00	6,709.00	**35,061.00**	**60,156.00**
	Disponible	798.33	-31.67	2,094.33	-862.67	-889.67	-203.67	**904.98**	-294.67	-49.67	-268.67	-348.32	942.68	957.67	**939.02**	**1,844.00**
315	**Servicio deTelefonia Celular**															
	Presupuesto	684.00	684.00	684.00	684.00	684.00	684.00	**4,104.00**	684.00	684.00	684.00	684.00	684.00	684.00	**4,104.00**	**8,208.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	684.00	684.00	684.00	684.00	684.00	684.00	**4,104.00**	684.00	684.00	684.00	684.00	684.00	684.00	**4,104.00**	**8,208.00**
318	**Servicio Postal y Mensajeria**															
	Presupuesto	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	**14,616.00**	2,436.00	2,436.00	2,436.00	4,769.33	4,769.33	4,769.34	**21,616.00**	**36,232.00**
	Ejercido	0.00	58.00	6,960.00	0.00	206.21	3,480.00	**10,704.21**	3,480.00	5,053.31	0.00	6,960.00	265.04	7,112.00	**22,870.35**	**33,574.56**
	Disponible	2,436.00	2,378.00	-4,524.00	2,436.00	2,229.79	-1,044.00	**3,911.79**	-1,044.00	-2,617.31	2,436.00	-2,190.67	4,504.29	-2,342.66	**-1,254.35**	**2,657.44**
3200	**Servicios de Arrendamiento**															
322	**Arrendamiento de Edificios y Locales**															
	Presupuesto	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	**145,200.00**	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	24,200.00	**145,200.00**	**290,400.00**
	Ejercido	4,640.00	26,321.36	38,111.62	2,320.00	28,006.64	10,440.00	**109,839.62**	8,120.00	18,560.00	19,886.64	42,504.16	13,394.72	45,144.00	**147,609.52**	**257,449.14**
	Disponible	19,560.00	-2,121.36	-13,911.62	21,880.00	-3,806.64	13,760.00	**35,360.38**	16,080.00	5,640.00	4,313.36	-18,304.16	10,805.28	-20,944.00	**-2,409.52**	**32,950.86**
323	**Arrendamiento de Mobiliario y Equipo de Administracion**															
	Presupuesto	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	**24,000.00**	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	**24,000.00**	**48,000.00**
	Ejercido	0.00	5,487.77	2,789.05	0.00	8,044.10	4,099.50	**20,420.42**	2,939.88	6,819.17	3,441.60	2,320.00	6,867.15	4,328.93	**26,716.73**	**47,137.15**
	Disponible	4,000.00	-1,487.77	1,210.95	4,000.00	-4,044.10	-99.50	**3,579.58**	1,060.12	-2,819.17	558.40	1,680.00	-2,867.15	-328.93	**-2,716.73**	**862.85**
325	**Arrendamiento de Equipo de Transporte**															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
329	**Otros Arrendamientos**															
	Presupuesto	274.21	274.21	274.21	274.21	274.21	274.21	**1,645.26**	274.21	274.21	274.21	33,607.55	33,607.55	33,607.54	**101,645.27**	**103,290.53**
	Ejercido	0.00	0.00	0.00	0.00	713.40	0.00	**713.40**	34,800.00	59,740.00	0.00	0.00	0.00	2,958.00	**97,498.00**	**98,211.40**
	Disponible	274.21	274.21	274.21	274.21	-439.19	274.21	**931.86**	-34,525.79	-59,465.79	274.21	33,607.55	33,607.55	30,649.54	**4,147.27**	**5,079.13**
3300	**Servicios de Asesoria, Estudios e Investigaciòn**															
331	**Servicios Notariales**															
	Presupuesto	19,916.67	19,916.67	19,916.67	19,916.67	19,916.67	19,916.67	**119,500.02**	19,916.67	19,916.67	19,916.67	19,916.67	19,916.67	19,916.63	**119,499.98**	**239,000.00**
	Ejercido	0.00	2,517.20	34,202.60	0.00	30,171.60	0.00	**66,891.40**	0.00	0.00	4,060.00	4,328.60	6,293.00	96.80	**14,778.40**	**81,669.80**
	Disponible	19,916.67	17,399.47	-14,285.93	19,916.67	-10,254.93	19,916.67	**52,608.62**	19,916.67	19,916.67	15,856.67	15,588.07	13,623.67	19,819.83	**104,721.58**	**157,330.20**
331	**Servicios de Auditoria**															
	Presupuesto	14,950.00	14,950.00	14,950.00	14,950.00	14,950.00	14,950.00	**89,700.00**	14,950.00	14,950.00	14,950.00	16,616.66	16,616.66	16,616.68	**94,700.00**	**184,400.00**
	Ejercido	0.00	12,760.00	0.00	0.00	0.00	21,206.25	**33,966.25**	21,206.25	21,206.25	21,206.25	21,206.25	21,206.25	42,412.50	**148,443.75**	**182,410.00**
	Disponible	14,950.00	2,190.00	14,950.00	14,950.00	14,950.00	-6,256.25	**55,733.75**	-6,256.25	-6,256.25	-6,256.25	-4,589.59	-4,589.59	-25,795.82	**-53,743.75**	**1,990.00**
332	**Estudios e Investigaciones (Servicio de diseño, arquitectura, ingenieria y actividades relacionadas)**															
	Presupuesto	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	**199,999.98**	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37	**200,000.02**	**400,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	**199,999.98**	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37	**200,000.02**	**400,000.00**
333	**Servicios de Informatica (Servicios de consultoria administrativa, procesos, tecnica y en tecnologia de la informacion)**															
	Presupuesto	11,793.01	11,793.01	11,793.01	11,793.01	11,793.01	11,793.01	**70,758.06**	11,793.01	11,793.01	11,793.01	11,793.01	11,793.01	11,792.99	**70,758.04**	**141,516.10**
	Ejercido	0.00	0.00	0.00	0.00	0.00	17,400.00	**17,400.00**	0.00	0.00	0.00	58,533.60	0.00	0.00	**58,533.60**	**75,933.60**
	Disponible	11,793.01	11,793.01	11,793.01	11,793.01	11,793.01	-5,606.99	**53,358.06**	11,793.01	11,793.01	11,793.01	-46,740.59	11,793.01	11,792.99	**12,224.44**	**65,582.50**
334	**Servicios de Capacitacion**															
	Presupuesto	33,951.60	33,951.60	33,951.60	33,951.60	33,951.60	33,951.60	**203,709.60**	33,951.60	33,951.60	33,951.60	33,951.60	33,951.60	33,951.60	**203,709.60**	**407,419.20**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00		0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	33,951.60	33,951.60	33,951.60	33,951.60	33,951.60	33,951.60	**203,709.60**	33,951.60	33,951.60	33,951.60	33,951.60	33,951.60	33,951.60	**203,709.60**	**407,419.20**
339	**Servicios Profesionales**															
	Presupuesto	8,366.83	8,366.83	8,366.83	8,366.83	8,366.83	8,366.83	**50,200.98**	8,366.83	8,366.83	8,366.83	8,366.83	8,366.83	8,366.87	**50,201.02**	**100,402.00**
	Ejercido	0.00	0.00	0.00	0.00	3,740.00	0.00	**3,740.00**	-3,740.00	0.00	3,593.81	-3,293.81	17,400.00	0.00	**13,960.00**	**17,700.00**
	Disponible	8,366.83	8,366.83	8,366.83	8,366.83	4,626.83	8,366.83	**46,460.98**	12,106.83	8,366.83	4,773.02	11,660.64	-9,033.17	8,366.87	**36,241.02**	**82,702.00**
3400	**Servicios Comercial y Bancario**															
341	**Servicios Financieros y Bancarios**															
	Presupuesto	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**7,500.00**	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	**7,500.00**	**15,000.00**
	Ejercido	451.56	299.12	319.76	382.64	332.92	316.28	**2,102.28**	886.47	4,759.73	268.16	597.08	319.76	843.54	**7,674.74**	**9,777.02**
	Disponible	798.44	950.88	930.24	867.36	917.08	933.72	**5,397.72**	363.53	-3,509.73	981.84	652.92	930.24	406.46	**-174.74**	**5,222.98**

345	**Seguros y Fianzas (Seguro de bienes patrimoniales)**															
	Presupuesto	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	**18,000.00**	3,000.00	3,000.00	3,000.00	19,666.66	19,666.66	19,666.68	**68,000.00**	**86,000.00**
	Ejercido	2,934.22	5,604.11	5,799.90	5,799.86	7,152.98	8,418.99	**35,710.06**	9,591.61	5,986.73	5,986.73	5,986.73	5,986.73	11,900.35	**45,438.88**	**81,148.94**
	Disponible	65.78	-2,604.11	-2,799.90	-2,799.86	-4,152.98	-5,418.99	**-17,710.06**	-6,591.61	-2,986.73	-2,986.73	13,679.93	13,679.93	7,766.33	**22,561.12**	**4,851.06**
3500	**Servicios de Instalacion, Reparacion, Mantenimiento y Conservaciòn**															
351	**Conservacion y Mantenimiento menor de Inmuebles**															
	Presupuesto	3,088.57	3,088.57	3,088.57	3,088.57	3,088.57	3,088.57	**18,531.42**	3,088.57	3,088.57	3,088.57	119,755.24	119,755.24	119,755.23	**368,531.42**	**387,062.84**
	Ejercido	0.00	0.00	0.00	0.00	0.00	580.00	**580.00**	0.00	372,093.93	4,721.99	0.00	0.00	104.40	**376,920.32**	**377,500.32**
	Disponible	3,088.57	3,088.57	3,088.57	3,088.57	3,088.57	2,508.57	**17,951.42**	3,088.57	-369,005.36	-1,633.42	119,755.24	119,755.24	119,650.83	**-8,388.90**	**9,562.52**
352	**Instalacion, Reparacion y Mantenimiento de Mobiliario y Equipo de Administracion**															
	Presupuesto	4,731.59	4,731.59	4,731.59	4,731.59	4,731.59	4,731.59	**28,389.54**	4,731.59	4,731.59	4,731.59	4,731.59	4,731.59	4,731.56	**28,389.51**	**56,779.05**
	Ejercido	0.00	0.00	0.00	0.00	2,122.80	0.00	**2,122.80**	0.00	0.00	0.00	100.00	0.00	0.00	**100.00**	**2,222.80**
	Disponible	4,731.59	4,731.59	4,731.59	4,731.59	2,608.79	4,731.59	**26,266.74**	4,731.59	4,731.59	4,731.59	4,631.59	4,731.59	4,731.56	**28,289.51**	**54,556.25**
353	**Instalacion, Reparacion y Mantenimiento de Equipo de Computo**															
	Presupuesto	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	**15,000.00**	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	**15,000.00**	**30,000.00**
	Ejercido	0.00	0.00	0.00	0.00	2,540.40	174.00	**2,714.40**	0.00	0.00	116.00	0.00	0.00	0.00	**116.00**	**2,830.40**
	Disponible	2,500.00	2,500.00	2,500.00	2,500.00	-40.40	2,326.00	**12,285.60**	2,500.00	2,500.00	2,384.00	2,500.00	2,500.00	2,500.00	**14,884.00**	**27,169.60**
355	**Reparacion y Mantenimiento de Equipo de Transporte.**															
	Presupuesto	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	**75,000.00**	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	**75,000.00**	**150,000.00**
	Ejercido	45,267.17	2,599.00	659.70	100.00	8,809.96	92.80	**57,528.63**	3,358.00	1,879.00	8,832.82	450.00	6,388.46	1,369.00	**22,277.28**	**79,805.91**
	Disponible	-32,767.17	9,901.00	11,840.30	12,400.00	3,690.04	12,407.20	**17,471.37**	9,142.00	10,621.00	3,667.18	12,050.00	6,111.54	11,131.00	**52,722.72**	**70,194.09**
357	**Instalaciones (instalaciones, reparaciones y mantenimienyo de maquinaria, otros equipos y herramientas)**															
	Presupuesto	888.34	888.34	888.34	888.34	888.34	888.34	**5,330.04**	888.34	888.34	888.34	888.34	888.34	888.34	**5,330.04**	**10,660.08**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	1,392.00	0.00	0.00	0.00	0.00	**1,392.00**	**1,392.00**
	Disponible	888.34	888.34	888.34	888.34	888.34	888.34	**5,330.04**	888.34	-503.66	888.34	888.34	888.34	888.34	**3,938.04**	**9,268.08**
359	**Servicios de Jardineria y Fumigacion**															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	6,666.66	6,666.66	6,666.68	**20,000.00**	**20,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	15,428.00	**15,428.00**	0.00	0.00	3,132.00	0.00	0.00	0.00	**3,132.00**	**18,560.00**
	Disponible	0.00	0.00	0.00	0.00	0.00	-15,428.00	**-15,428.00**	0.00	0.00	-3,132.00	6,666.66	6,666.66	6,666.68	**16,868.00**	**1,440.00**
3600	**Servicios de Comunicación Social y Publicidad**															
363	**Servicios de creatividad, preproduccion y produccion de publicidad.**															
	Presupuesto	500.00	500.00	500.00	500.00	500.00	500.00	**3,000.00**	500.00	500.00	500.00	17,166.66	17,166.66	17,166.68	**53,000.00**	**56,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	40,310.00	**40,310.00**	0.00	0.00	0.00	928.00	626.06	0.00	**1,554.06**	**41,864.06**
	Disponible	500.00	500.00	500.00	500.00	500.00	-39,810.00	**-37,310.00**	500.00	500.00	500.00	16,238.66	16,540.60	17,166.68	**51,445.94**	**14,135.94**
363	**Impresiones y Publicaciones Oficiales**															
	Presupuesto	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	**10,000.02**	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	**9,999.98**	**20,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	**10,000.02**	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.63	**9,999.98**	**20,000.00**
366	**Servicios de creacion y difusion de contenido exclusivamente atraves de internet.**															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	**6,000.00**	**6,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	3,816.00	0.00	0.00	0.00	0.00	0.00	**3,816.00**	**3,816.00**
	Disponible	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	-3,816.00	0.00	0.00	2,000.00	2,000.00	2,000.00	**2,184.00**	**2,184.00**
369	**Otros Gastos de Difusiòn e Información**															
	Presupuesto	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	**92,400.00**	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	15,400.00	**92,400.00**	**184,800.00**
	Ejercido	14,000.00	15,750.00	14,000.00	15,407.00	14,000.00	14,000.00	**87,157.00**	14,000.00	14,000.00	14,000.00	15,776.00	14,000.00	14,000.00	**85,776.00**	**172,933.00**
	Disponible	1,400.00	-350.00	1,400.00	-7.00	1,400.00	1,400.00	**5,243.00**	1,400.00	1,400.00	1,400.00	-376.00	1,400.00	1,400.00	**6,624.00**	**11,867.00**
3700	**Servicios de Traslado y Viaticos**															
371	**Pasajes aéreos**															
	Presupuesto	13,203.39	13,203.39	13,203.39	13,203.39	13,203.39	13,203.39	**79,220.34**	13,203.39	13,203.39	13,203.39	29,870.06	29,870.06	29,870.07	**129,220.36**	**208,440.70**
	Ejercido	12,429.00	12,125.72	32,302.00	0.00	12,108.00	14,813.40	**83,778.12**	18,617.00	32,448.40	21,948.00	10,714.00	28,986.00	8,044.00	**120,757.40**	**204,535.52**
	Disponible	774.39	1,077.67	-19,098.61	13,203.39	1,095.39	-1,610.01	**-4,557.78**	-5,413.61	-19,245.01	-8,744.61	19,156.06	884.06	21,826.07	**8,462.96**	**3,905.18**
372	**Pasajes Terrestres**															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	**6,000.00**	**6,000.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	1,992.00	1,617.04	0.00	**3,609.04**	**3,609.04**
	Disponible	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	8.00	382.96	2,000.00	**2,390.96**	**2,390.96**
375	**Viáticos en el Pais**															
	Presupuesto	90,703.96	90,703.96	90,703.96	90,703.96	90,703.96	90,703.96	**544,223.76**	90,703.96	90,703.96	90,703.96	90,703.96	90,703.96	90,704.01	**544,223.81**	**1,088,447.57**
	Ejercido	39,792.16	43,560.12	39,221.58	36,700.63	124,509.40	135,738.55	**419,522.44**	74,307.60	25,338.06	50,449.77	138,482.71	90,026.83	128,351.14	**506,956.11**	**926,478.55**
	Disponible	50,911.80	47,143.84	51,482.38	54,003.33	-33,805.44	-45,034.59	**124,701.32**	16,396.36	65,365.90	40,254.19	-47,778.75	677.13	-37,647.13	**37,267.70**	**161,969.02**
3800	**Servicios Oficiales**															
385	**Asignaciones para Requerimientos de Cargos de Servidores Públicos Superiores y de Mandos Medios (gastos de representacion)**															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
3900	**Otros Servicios Generales**															
392	**Impuestos y Derechos**															
	Presupuesto	6,308.75	6,308.75	6,308.75	6,308.75	6,308.75	6,308.75	**37,852.50**	6,308.75	6,308.75	6,308.75	12,975.42	12,975.42	12,975.41	**57,852.50**	**95,705.00**
	Ejercido	34,510.00	13,261.00	96.00	9,359.00	23,189.00	1,474.82	**81,889.82**	950.00	727.77	2,666.00	634.00	1,016.00	4,059.60	**10,053.37**	**91,943.19**
	Disponible	-28,201.25	-6,952.25	6,212.75	-3,050.25	-16,880.25	4,833.93	**-44,037.32**	5,358.75	5,580.98	3,642.75	12,341.42	11,959.42	8,915.81	**47,799.13**	**3,761.81**
395	**Penas, Multas Accesorios y Actualizaciones**															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Disponible	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
398	**Impuestos Sobre Nomina**															
	Presupuesto	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	19,166.67	**115,000.02**	19,166.67	19,166.67	19,166.67	52,499.99	52,499.99	52,499.99	**214,999.98**	**330,000.00**
	Ejercido	105,226.86	18,791.76	18,791.76	18,791.76	18,791.76	18,791.76	**199,185.66**	21,022.32	18,791.76	18,791.76	18,791.76	18,791.76	18,791.76	**114,981.12**	**314,166.78**
	Disponible	-86,060.19	374.91	374.91	374.91	374.91	374.91	**-84,185.64**	-1,855.65	374.91	374.91	33,708.23	33,708.23	33,708.23	**100,018.86**	**15,833.22**
399	**Otros Servicios Generales**															
	Presupuesto	1,496.37	1,496.37	1,496.37	1,496.37	1,496.37	1,496.37	**8,978.22**	1,496.37	1,496.37	1,496.37	1,496.37	1,496.37	1,496.41	**8,978.26**	**17,956.48**
	Ejercido	135.01	0.00	452.40	0.00	0.00	696.00	**1,283.41**	0.00	0.00	0.00	0.00	742.40	0.00	**742.40**	**2,025.81**
	Disponible	1,361.36	1,496.37	1,043.97	1,496.37	1,496.37	800.37	**7,694.81**	1,496.37	1,496.37	1,496.37	1,496.37	753.97	1,496.41	**8,235.86**	**15,930.67**

Partida	Concepto	CALENDARIO														
		Enero	Febrero	Marzo	Abril	Mayo	Junio	TOTALES	Julio	Agosto	Sep	Oct	Nov	Dic	TOTALES	TOTALES
5000	Bienes Muebles e Inmuebles															
	Presupuesto	0.00	0.00	0.00	290,237.00	0.00	0.00	**290,237.00**	0.00	0.00	290,237.00	0.00	0.00	0.00	**290,237.00**	**580,474.00**
	Ejercido	0.00	1,598.00	428,352.00	316,000.00	3,964.34	31,204.00	**781,118.34**	89,170.00	0.00	0.00	0.00	35,079.58	787,699.00	**911,948.58**	**1,693,066.92**
	Disponible	0.00	-1,598.00	-428,352.00	-25,763.00	-3,964.34	-31,204.00	**-490,881.34**	-89,170.00	0.00	290,237.00	0.00	-35,079.58	-787,699.00	**-621,711.58**	**-1,112,592.92**
5100	Mobiliario y Equipo de Administración															
515	Equipo de Computación Electrónica															
	Presupuesto	0.00	0.00	0.00	43,737.00	0.00	0.00	**43,737.00**	0.00	0.00	43,737.00	0.00	0.00	0.00	**43,737.00**	**87,474.00**
	Ejercido	0.00	0.00	0.00	0.00	3,964.34	31,204.00	**35,168.34**	67,570.00	0.00	0.00	0.00	35,079.58	0.00	**102,649.58**	**137,817.92**
	Disponible	0.00	0.00	0.00	43,737.00	-3,964.34	-31,204.00	**8,568.66**	-67,570.00	0.00	43,737.00	0.00	-35,079.58	0.00	**-58,912.58**	**-50,343.92**
519	Mobiliario y Equipo de Administración															
	Presupuesto	0.00	0.00	0.00	16,500.00	0.00	0.00	**16,500.00**	0.00	0.00	16,500.00	0.00	0.00	0.00	**16,500.00**	**33,000.00**
	Ejercido	0.00	1,598.00	0.00	0.00	0.00	0.00	**1,598.00**	0.00	0.00	0.00	0.00	0.00	1,199.00	**1,199.00**	**2,797.00**
	Disponible	0.00	-1,598.00	0.00	16,500.00	0.00	0.00	**14,902.00**	0.00	0.00	16,500.00	0.00	0.00	-1,199.00	**15,301.00**	**30,203.00**
5400	Vehículos y Eq. De Transporte															
541	Vehículos y Eq. De Transporte															
	Presupuesto	0.00	0.00	0.00	230,000.00	0.00	0.00	**230,000.00**	0.00	0.00	230,000.00	0.00	0.00	0.00	**230,000.00**	**460,000.00**
	Ejercido	0.00	0.00	428,352.00	316,000.00	0.00	0.00	**744,352.00**	0.00	0.00	0.00	0.00	0.00	786,500.00	**786,500.00**	**1,530,852.00**
	Disponible	0.00	0.00	-428,352.00	-86,000.00	0.00	0.00	**-514,352.00**	0.00	0.00	230,000.00	0.00	0.00	-786,500.00	**-556,500.00**	**-1,070,852.00**
5600	Maquinaria, Otros Equipos y Herramientas															
564	Sistema de aire acondicionado, calefaccion y de refrigeracion															
	Presupuesto	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**
	Ejercido	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	21,600.00	0.00	0.00	0.00	0.00	0.00	**21,600.00**	**21,600.00**
	Disponible	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	-21,600.00	0.00	0.00	0.00	0.00	0.00	**-21,600.00**	**-21,600.00**

Partida	Concepto	CALENDARIO														
		Enero	Febrero	Marzo	Abril	Mayo	Junio	TOTALES	Julio	Agosto	Sep	Oct	Nov	Dic	TOTALES	TOTALES
6000	Inversión Pública															
	Presupuesto	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	**67,713,450.00**	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	**67,713,450.00**	**135,426,900.00**
	Ejercido	2,814.99	8,927,374.21	45,873,088.62	0.00	-1,762,966.72	118,812.61	**53,159,123.71**	329,885.71	717,953.69	0.00	54,241.22	0.00	37,652,228.90	**38,754,309.52**	**91,913,433.23**
	Disponible	11,282,760.01	2,358,200.79	-34,587,513.62	11,285,575.00	13,048,541.72	11,166,762.39	**14,554,326.29**	10,955,689.29	10,567,621.31	11,285,575.00	11,231,333.78	11,285,575.00	-26,366,653.90	**28,959,140.48**	**43,513,466.77**
611	Edificacion habitacional															
	Presupuesto	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	**67,713,450.00**	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	11,285,575.00	**67,713,450.00**	**135,426,900.00**
	Ejercido	2,814.99	8,927,374.21	45,873,088.62	0.00	-1,762,966.72	118,812.61	**53,159,123.71**	329,885.71	717,953.69	0.00	54,241.22	0.00	37,652,228.90	**38,754,309.52**	**91,913,433.23**
	Disponible	11,282,760.01	2,358,200.79	-34,587,513.62	11,285,575.00	13,048,541.72	11,166,762.39	**14,554,326.29**	10,955,689.29	10,567,621.31	11,285,575.00	11,231,333.78	11,285,575.00	-26,366,653.90	**28,959,140.48**	**43,513,466.77**

	PRESUPUESTO TOTAL															
	Presupuesto	13,015,708.39	13,015,708.39	13,015,708.39	13,305,945.39	13,015,708.39	13,015,708.39	**78,384,487.34**	13,092,977.13	13,015,708.39	13,305,945.39	13,276,041.72	13,276,041.74	14,589,610.59	**80,556,324.96**	**158,940,812.30**
	Ejercido	1,379,883.48	10,290,419.86	47,761,115.25	1,691,558.38	-150,456.95	1,842,087.45	**62,814,607.47**	1,982,180.35	2,573,370.17	1,460,124.14	1,717,485.56	1,513,742.65	41,926,326.27	**51,173,229.14**	**113,987,836.61**
	Disponible	11,635,824.91	2,725,288.53	-34,745,406.86	11,614,387.01	13,166,165.34	11,173,620.94	**15,569,879.87**	11,110,796.78	10,442,338.22	11,845,821.25	11,558,556.16	11,762,299.09	-27,336,715.68	**29,383,095.82**	**44,952,975.69**

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEV
SEGU

D).- ENDEUDAMIENTO NETO, FINANCIAMIENTO MENOS AMORTIZACION DE LA QUE SE DERIVARA LA CLASIFICACION POR SU ORIGEN EN INTERNO Y EXTERNO

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEV
SEGU

NOTA:

Esta Entidad Pública por el ejercicio fiscal que termina al 31 de Diciembre de 2014 no ha contratado deuda pública ni privada por lo tanto, no cuenta con este tipo de instrumentos por lo que no requiere autorizaciones del Congreso del Estado, ni cuenta con empréstitos de cualquier índole que le representen financiamiento interno, por lo que no le aplica este tipo de acciones sea países extranjeros o aun en lo que corresponde al interior, por lo tanto no cuenta con acreedores de estas características.

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

C E V
SEGU

E).- INTERES DE LA DEUDA

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEV
SEGU

NOTA:

Esta Entidad Pública por el ejercicio fiscal que termina al 31 de Diciembre de 2014 no ha contratado deuda pública ni privada por lo tanto, no cuenta con este tipo de instrumentos por lo que no requiere autorizaciones del Congreso del Estado, ni cuenta con empréstitos de cualquier índole que le representen financiamiento interno, por lo que no le aplica este tipo de acciones sea países extranjeros o aun en lo que corresponde al interior, por lo tanto no cuenta con acreedores de estas características.

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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F).- UN FLUJO DE FONDOS QUE RESUMA TODAS LAS OPERACIONES Y LOS INDICADORES DE LA POSTURA FISCAL

INGRESOS 2014

ENERO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1	02/01/2014	1	2158	FELIPE LOPEZ BARRIENTOS	41	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2	02/01/2014	1	2159	RICARDO VEGA LUCIO	26	74	FUNDADORES V SECTOR	SALTILLO	$1,500.00	ABONO A MENSUALIDAD
3	02/01/2014	1	2160	LEONARDO CARDENAS MURO	41	279	ZARAGOZA III SECTOR	SALTILLO	$1,100.00	ABONO A CUENTA DE MENSUALIDAD
4	03/01/2014	2	2102	ROSA MARIA HERNANDEZ GARCIA	17	252	CAROLINAS	MATAMOROS	$3,000.00	PAGO TOTAL DE ENGANCHE
5	03/01/2014	2	2103	BRENDA ELIZABETH HERNANDEZ VAZQUEZ	16	252	CAROLINAS	MATAMOROS	$3,000.00	PAGO TOTAL DE ENGANCHE
6	03/01/2014	2	2104	CARLOS DAVID HERNANDEZ ALVAREZ	11	252	CAROLINAS	MATAMOROS	$3,000.00	PAGO TOTAL DE ENGANCHE
7	03/01/2014	2	2161	MARIA ENRIQUETA LARA PEREZ	19	Z	CANDELARIAS	SALTILLO	$1,000.00	A CUENTA DE AHORRO PREVIO TU CASA 2010
8	03/01/2014	2	2162	SABINA PINALES CORPUS	19		ZARAGOZA III SECTOR	SALTILLO	$2,400.00	DOS MENSUALIDADES
9	04/01/2014	2	2594	RUBEN ARELLANO HERNANDEZ	15	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A MENSUALIDAD
10	04/01/2014	2	2595	HERMELINDA SANCHEZ HERRERA	47	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD FEBRERO 2014
11	04/01/2014	2	2596	JUAN JULIO RAMOS SERRANO	6	125	MORELOS V SECTOR	SALTILLO	$5,000.00	PAGO INICIAL POR RESTRUC.DE VIVIENDA
12	04/01/2014	2	2597	MARIA DE LA LUZ FLORES CARRANZA	14	10	SIERRA BLANCA	SALTILLO	$500.00	ABONO A AHORRO PREVIO
13	04/01/2014	2	2598	CANCELADO				SALTILLO		
14	04/01/2014	2	2599	GUILLERMO MONCADA SIFUENTES	13	13	LOMAS DE LOURDES	SALTILLO	$1,235.00	MENSUALIDAD DICIEMBRE 2010
15	04/01/2014	2	2600	RAMON GERARDO JIMENEZ IRACHETA	44	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA POR RESTRUC
16	04/01/2014	2	2601	JUVENTINO GALLEGOS CHARLES	23	2	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
17	04/01/2014	2	2602	JOSE CARLOS HERNANDEZ AGÜERO	30	63	FUNDADORES IV SECTOR	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
18	04/01/2014	2	2603	TERESITA DE JESUS GARZA GARCIA	13	6	SIERRA BLANCA	SALTILLO	$459.00	AHORRO PREVIO
19	04/01/2014	2	2604	ARNULFO CASTRO VAZQUEZ	10	284	ZARAGOZA III SECTOR	SALTILLO	$900.00	PAGO DE MENSUALIDAD
20	04/01/2014	2	2605	MARTHA GABRIELA ORTEGA MOLINA	7	Y	CANDELARIAS	SALTILLO	$1,806.00	MENSUALIDAD SEPTIEMBRE,OCTUBRE 2013
21	04/01/2014	2	2606	ARACELY ELIZABETH ALVARADO CERDA	4	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A AHORRO PREVIO
22	04/01/2014	2	2607	JUANA LOPEZ REYES	6	9	ASTURIAS	SALTILLO	$5,000.00	DERECHOS DE REGULARIZACION PAGO TOTAL
23	04/01/2014	2	2608	JUANA LOPEZ REYES	6	9	ASTURIAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
24	04/01/2014	2	2609	YAJAIRA GABRIELA VASQUEZ CRUZ	3	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
25	04/01/2014	2	2610	IVON PAOLA PEREZ APARICIO	4	129	MORELOS V SECTOR	SALTILLO	$8,000.00	PAGO PARCIAL DE AHORRO PREVIO
26	04/01/2014	2	2611	LUZ ELVIRA NIETO DE LA PEÑA	10	5	SIERRA BLANCA	SALTILLO	$8,000.00	PAGO POR RESTRUCT.DE AHORRO PREVIO
27	06/01/2014	3	2105	ARACELY MORALES GARCIA	5	53	SAN AGUSTIN	TORREON	$4,000.00	MENSUALIDAD
28	06/01/2014	3	2163	MATILDE SANTOS RODRIGUEZ	35	277	PUEBLO INSURGENTES	SALTILLO	$400.00	PAGO PARCIAL POR DERECHOS DE REGULARIZACION
29	06/01/2014	3	2164	MACARIO MARTINEZ DELGADILLO	29	134	MORELOS V SECTOR	SALTILLO	$425.00	PAGO TOTAL DE TERRENO
30	06/01/2014	3	2165	MARIA MAGDALENA CORONADO CARRANZA	11	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
31	06/01/2014	3	2166	LEYDA ALEJANDRA LEIJA HERNANDEZ	5	16	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
32	06/01/2014	3	2167	FRANCISCO MURILLO MATA	15	134	MORELOS V SECTOR	SALTILLO	$375.00	MENSUALIDAD DICIEMBRE 2013
33	06/01/2014	3	2168	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD ABRIL 2011
34	06/01/2014	3	2169	RAFAEL GALINDO BLANCO	2	Z	CANDELARIAS	SALTILLO	$1,100.00	MENSUALIDAD DE VIVENDA
35	07/01/2014	4	1464	DIAMANTINA VAZQUEZ RANGEL	17	86	LOS FUNDADORES	ACUÑA	$3,000.00	ABONO AL ENGANCHE DEL PROGRAMA "TU CASA 2003"
36	07/01/2014	4	000	SOBRANTE DE CAJA				SALTILLO	$0.05	
37	07/01/2014	4	1188	SABINO MORALES RAMIREZ	5	3	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
38	07/01/2014	4	1189	JULIO NAVARRO SALAS	14	3	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
39	07/01/2014	4	1190	NORA FRANCISCA DE LOS REYES SANCHEZ	29	6	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
40	07/01/2014	4	2106	HERIBERTO CORONADO BALDERRAMA	13	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
41	07/01/2014	4	2107	JUAN CARLOS TORRES GARCIA	4	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
42	07/01/2014	4	2108	ANTONIO HERNANDEZ SOTO	13	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
43	07/01/2014	4	2109	JOSE SANTOS MARTINEZ GALLEGOS	16	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
44	07/01/2014	4	2170	ARMANDO GALLEGOS BAZALDUA	26	114	MORELOS V SECTOR	SALTILLO	$3,000.00	PAGO TOTAL DE TERRENO
45	07/01/2014	4	2171	RUBEN ARELLANO HERNANDEZ	15	1	SIERRA BLANCA	SALTILLO	$3,213.00	PAGO DE SIETE MENSUALIDADES
46	07/01/2014	4	2172	JOSE GOMEZ GARCIA	12	20	SAN JOSE	SALTILLO	$1,000.00	PRIMER PAGO DE TERRENO
47	07/01/2014	4	2173	ELIA MARGARITA GARCIA MENDOZA	6	13	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
48	07/01/2014	4	2174	ELIA MARGARITA GARCIA MENDOZA	6	13	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
49	07/01/2014	4	2175	JUAN CARLOS DE JESUS GONZALEZ GARZA	38	2	SIERRA BLANCA	SALTILLO	$4,005.00	PAGO TOTAL DE VIVIENDA
50	07/01/2014	4	2176	BRUNA CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
51	07/01/2014	4	2177	JORGE MORALES RABASA	8	9	SIERRA BLANCA	SALTILLO	$1,000.00	TERCER PAGO DE AHORRO PREVIO POR RESTRUCTURACION
52	07/01/2014	4	2178	DULCE MAGDALENA DE LEON GARZA	16	12	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO TOTAL DE AHORRO PREVIO
53	07/01/2014	4	2179	ERASMO CARDONA PEÑA	22	A	CANDELARIAS	SALTILLO	$2,166.95	MENSUALIDAD ENERO Y FEBRERO 2014
54	07/01/2014	4	2180	GUADALUPE ROMAN MARTINEZ	9	8	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO AHORRO PREVIO
55	08/01/2014	5	0729	GUTIÉRREZ MARTÍNEZ DOLORES	8	9	GOBERNADORES	IEDRAS NEGRA	$1,440.00	MENSUALIDAD
56	08/01/2014	5	0730	GUTIÉRREZ CANTU GUADALUPE	21	8	GOBERNADORES	IEDRAS NEGRA	$500.00	MENSUALIDAD
57	08/01/2014	5	0731	LIMÓN PANTOJA ANA LUISA	13	9	GOBERNADORES	IEDRAS NEGRA	$1,440.00	MENSUALIDAD
58	08/01/2014	5	1191	HILDA MARIANA CHACON CARDENAS	1	5	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
59	08/01/2014	5	1192	MARIA DE LOS ANGELES ESPARZA RAMIREZ	22	9	FCO I. MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
60	08/01/2014	5	1193	RODRIGO CHAVEZ LUNA	41	3	FCO I MADERO 2006	SAN PEDRO	$2,000.00	ABONO A ENGANCHE
61	08/01/2014	5	1194	IRMA HERNANDEZ HERNANDEZ	6	2	FCO I. MADERO 2007	SAN PEDRO	$480.00	PAGO DE (1) MENSUALIDAD
62	08/01/2014	5	2110	MARIA GUADALUPE AVILA CASTAÑON	8	3	J.LUZ TORRES	TORREON	$4,000.00	MENSUALIDAD
63	08/01/2014	5	2111	JUAN ALEJANDRO PALACIOS BERNAL	7	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
64	08/01/2014	5	2112	JUAN CARLOS RANGEL JUAREZ	11	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
65	08/01/2014	5	2113	LILIANA PALACIOS DIOSDADO	14	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
66	08/01/2014	5	2114	MAYRA PATRICIA LOPEZ MAULEON	29	58	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
67	08/01/2014	5	2115	CELIA ZUÑIGA URBINA	27	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
68	08/01/2014	5	2181	ANTONIO CASTRO MEDINA	19	15	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
69	08/01/2014	5	2182	JUAN JOSE SANCHEZ MUÑOZ	26	114	MORELOS V SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
70	08/01/2014	5	2183	JUAN JOSE SANCHEZ MUÑOZ	26	114	MORELOS V SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
71	08/01/2014	5	2184	CANCELADO				SALTILLO		
72	08/01/2014	5	2185	SAUL BERLANGA PEREZ	22	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO TOTAL DE ENGANCHE
73	08/01/2014	5	2186	GUILLERMO MONCADA SIFUENTES	13	13	LOMAS DE LOURDES	SALTILLO	$1,235.00	MENSUALIDAD NOVIEMBRE 2010
74	08/01/2014	5	2187	CANCELADO				SALTILLO		
75	08/01/2014	5	2188	CANCELADO				SALTILLO		
76	08/01/2014	5	2189	PATRICIA MOLINA GALINDO	45	33	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
77	08/01/2014	5	2190	PATRICIA MOLINA GALINDO	45	33	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
78	08/01/2014	5	2191	EULALIO LOPEZ VILLANUEVA	4	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
79	08/01/2014	5	2192	FATIMA YAZMIN VELEZ RODRIGUEZ	16	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A MENSUALIDAD
80	08/01/2014	5	2193	ROCIO MIREYA HERRERA ZUÑIGA	42	1	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE DOS MENSUALIDADES
81	08/01/2014	5	2194	OSCAR JULIO TREVIÑO BERNAL	4	13	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
82	08/01/2014	5	2195	OSCAR JULIO TREVIÑO BERNAL	4	13	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
83	08/01/2014	5	2196	RICARDO OLVERA HERNANDEZ	6	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
84	08/01/2014	5	2197	OSCAR JULIO TREVIÑO BERNAL	4	13	SAN JOSE	SALTILLO	$100.00	EXPEDICION DE CARTA DE LIBERACION
85	08/01/2014	5	2198	ALEJANDRO NAÑEZ CASAS	27	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
86	09/01/2014	6	1195	RAFAEL AGUIRRE LOPEZ	17	5	FCO I MADERO 2006	SAN PEDRO	$1,000.00	ABONO A ENGANCHE
87	09/01/2014	6	2116	BERNARDINO VEGA HERNANDEZ	12	265	CAROLINAS	MATAMOROS	$3,000.00	PAGO TOTAL DE ENGANCHE
88	09/01/2014	6	2117	BERNARDINO VEGA HERNANDEZ	12	265	CAROLINAS	MATAMOROS	$3,000.00	MENSUALIDAD
89	09/01/2014	6	2118	JUAN CARLOS CAMACHO AVALOS	8	52	SAN AGUSTIN	TORREON	$2,500.00	MENSUALIDAD
90	09/01/2014	6	2119	ARMANDO CASTRUITA PEREZ	24	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
91	09/01/2014	6	2120	RAUL RIOS GALLEGOS	21	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
92	09/01/2014	6	2121	CECILIA YEPES GUEVARA	27	59	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
93	09/01/2014	6	2122	MARIA MARGARITA OLVERA RODRIGUEZ	18	54	SAN AGUSTIN	TORREON	$3,000.00	MENSUALIDAD
94	09/01/2014	6	2199	VIDAL RAFAEL MORENO FLORES	35	3	SIERRA BLANCA	SALTILLO	$2,262.00	PAGO TOTAL DE VIVIENDA
95	09/01/2014	6	2200	HIGINIA BARIBALDI ALVARADO	20	Z	CANDELARIAS	SALTILLO	$1,233.92	PAGO TOTAL DE AHORRO PREVIO
96	09/01/2014	6	2201	CANCELADO				SALTILLO		
97	09/01/2014	6	2202	MARCELA BUSTOS HERNANDEZ	13	3	SIERRA BLANCA	SALTILLO	$2,259.00	PAGO TOTAL DE VIVIENDA
98	09/01/2014	6	2203	JOSE ALBERTO SANDOVAL	13	73	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
99	09/01/2014	6	2204	IRIS IVONE SANDOVAL ALMAGER	17	74	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
100	09/01/2014	6	2205	OSCAR MICHEL SANDOVAL ALMAGER	15	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
101	09/01/2014	6	2206	MARIA MAGDALENA ALMAGER DELABRA	16	80	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
102	09/01/2014	6	2207	RAMON MORENO LISCANO	23	74	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO A CUENTA DE ENGANCHE DE TERRENO
103	09/01/2014	6	2208	ARNULFO CASTRO VAZQUEZ	10	284	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	PRIMER MENSUALIDAD
104	09/01/2014	6	2209	MARIA MAGDALENA REYNA ENCINA	13	135	MORELOS V SECTOR	SALTILLO	$350.00	ABONO A MENSUALIDAD
105	09/01/2014	6	2210	MARIBEL MARTINEZ ESTRADA	26	2	EL SAUZ	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
106	09/01/2014	6	2211	MARIBEL MARTINEZ ESTRADA	27	2	EL SAUZ	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
107	09/01/2014	6	2212	MARIBEL MARTINEZ ESTRADA	26	2	EL SAUZ	SALTILLO	$5,000.00	DERECHOS DE REGULARIZACION
108	09/01/2014	6	2213	FELIPA ENCINA BERNAL	23	134	MORELOS V SECTOR	SALTILLO	$325.00	PAGO TOTAL DE TERRENO
109	09/01/2014	6	2214	ALBERTO REYNA JUAREZ	11	135	MORELOS V SECTOR	SALTILLO	$1,000.00	PAGO TOTAL DE TERRENO
110	09/01/2014	6	2215	MARIA GUADALUPE SANDOVAL AGUAYO	12	3	SIERRA BLANCA	SALTILLO	$3,592.00	PAGO INICIAL POR RESTRUCTURACION ABONO A CUENTA DE MENSUALIDAD
111	09/01/2014	6	2216	JUAN FRANCISCO VILLA FUENTES	8	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA
112	09/01/2014	6	2217	MARIA GUADALUPE OVIEDO SAUCEDO	21	11	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD NOVIEMBRE Y DICIEMBRE 2013
113	09/01/2014	6	2218	ERNESTINA MARIA GONZALEZ GONZALEZ	1	7	SIERRA BLANCA	SALTILLO	$1,200.00	CONVENIO
114	09/01/2014	6	2219	MARICELA CEPEDA VAZQUEZ	24	7	SIERRA BLANCA	SALTILLO	$3,000.00	PAGO PARCIAL AHORRO PREVIO
115	10/01/2014	7	0732	FLORES NAVARRO ROGELIO	22	9	GOBERNADORES	IEDRAS NEGRA	$500.00	MENSUALIDAD
116	10/01/2014	7	2123	ENERA RANGEL MEDINA	31	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
117	10/01/2014	7	2124	JESUS MATA SANCHEZ	13	58	SAN AGUSTIN	TORREON	$458.50	MENSUALIDAD
118	10/01/2014	7	2125	ALEJANDRO GUZMAN MEDINA	26	58	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
119	10/01/2014	7	2220	ANTONIO GUTIERREZ RODIRGUEZ	1	23	LAS MARGARITAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
120	10/01/2014	7	2221	MATILDE DE LOS ANGELES CASTAÑEDA JIMEN	2	A	CANDELARIAS	SALTILLO	$2,000.00	PAGO A CUENTA DE MENSUALIDAD POR RESTRUCTURACION
121	10/01/2014	7	2222	HERMELINDA SANCHEZ HERRERA	47	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD ENERO 2014
122	10/01/2014	7	2223	SANDY YUVISELA ALVAREZ HINOJOZA	5	118	MORELOS V SECTOR	SALTILLO	$4,000.00	ABONO A CUENTA DE AHORRO PREVIO
123	10/01/2014	7	2224	GOBIERNO DEL ESTADO DE CUAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA 1 AL 15 DE ENERO 2014
124	10/01/2014	7	2225	DALIA NOHEMI CAMPOS DE LA ROSA	9	16	SIERRA BLANCA	SALTILLO	$1,377.00	MENSUALIDAD DICIEMBRE 2013 ENERO Y FEBRERO 2014
125	10/01/2014	7	2226	CHIRISTIAN DANIEL ESTRELLO GARCIA	20	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO CUARTA MENSUALIDAD DE TERRENO
126	10/01/2014	7	2227	JOSE ANASTACIO LERMA RAMIREZ	2	8	SIERRA BLANCA	SALTILLO	$500.00	PAGO AHORRO PREVIO
127	10/01/2014	7	2228	VICTOR CERVANTES AGUIRRE	3	8	SIERRA BLANCA	SALTILLO	$500.00	PAGO AHORRO PREVIO
128	10/01/2014	7	2229	JAVIER MONTAÑEZ LEIJA	16	Z	CANDELARIAS	SALTILLO	$2,000.00	PAGO A CUENTA DE MENSUALIDAD POR RESTRUCTURACION

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
129	10/01/2014	7	2230	JAVIER MONTAÑEZ LEIJA	16	Z	CANDELARIAS	SALTILLO	$1,329.60	PAGO TOTAL DE AHORRO PREVIO
130	10/01/2014	7	2231	MARIA MERCEDES PUGA ALVARADO	48	277	ZARAGOZA III SECTOR	SALTILLO	$1,100.00	PAGO A CUENTA DE MENSUALIDAD
131	10/01/2014	7	2232	MARIA ELSA FLORES PEÑA	29	52	FUNDADORES III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
132	10/01/2014	7	2233	EDUARDO ORTUÑO GURZA				SALTILLO	$1,022.50	DEVOLUCION DE VIATICOS
133	10/01/2014	7	2234	EDUARDO ORTUÑO GURZA				SALTILLO	$138.00	DEVOLUCION DE VIATICOS
134	10/01/2014	7	2235	EDUARDO ORTUÑO GURZA				SALTILLO	$12.50	DEVOLUCION DE VIATICOS
135	13/01/2014	8	1465	NORMA LETICIA TREJO GARCIA	6	82	LOS FUNDADORES	ACUÑA	$500.00	2º ABONO DE 12 AL ENGANCHE PROGRAMA "TU CASA 2003
136	13/01/2014	8	1466	ABELARDO ORTEGA SOTO	3	40	LOS FUNDADORES	ACUÑA	$1,000.00	2º ABONO DE 5 A CONVENIO PROGRAMA "VIVAH 2002
137	13/01/2014	8	1467	MARIA DE LA PAZ LUCAS JIMENEZ	15	78	LOS FUNDADORES	ACUÑA	$500.00	1º ABONO A CONVENIO PROGRAMA "TU CASA 2003"
138	13/01/2014	8	1196	JAIME ALFREDO SIFUENTES MARTINEZ	5	33	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
139	13/01/2014	8	1197	EDGAR SANCHEZ QUEZADA	3	3	FCO I MADERO 2006	SAN PEDRO	$1,000.00	PAGO DE (2) MENSUALIDADES
140	13/01/2014	8	2126	CESAR GABRIEL MATA MARQUEZ	30	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
141	13/01/2014	8	2127	REFUGIO LOPEZ PEREZ	21	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
142	13/01/2014	8	2128	JUAN MARTIN RODRIGUEZ REYES	17	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
143	13/01/2014	8	2236	CANCELADO				SALTILLO		
144	13/01/2014	8	2237	MARIA DE LOS ANGELES MENDEZ VILLANUEVA	14	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD POR RESTRUCTURACION
145	13/01/2014	8	2238	ILDEFONSO SAUL ESTRADA MEDINA	4	Y	CANDELARIAS	SALTILLO	$1,000.00	ABONO A AHORRO PREVIO
146	13/01/2014	8	2239	J.MERCED SALAZAR TELLO	3	1	AMP.23 DE NOVIEMBRE	SALTILLO	$800.00	CESION DE DERECHOS
147	13/01/2014	8	2240	J.MERCED SALAZAR TELLO	3	1	AMP.23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
148	13/01/2014	8	2241	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$50.00	DEVOLUCION DE VIATICOS
149	13/01/2014	8	2242	GLORIA ANTUNEZ FLORES	10	2	SIERRA BLANCA	SALTILLO	$918.00	DOS MENSUALIDADES
150	13/01/2014	8	2243	EDELMIRO BARRERA ARZOLA	18	9	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
151	13/01/2014	8	2244	PATRICIA MARTINEZ VALDEZ	19	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
152	13/01/2014	8	2245	MIRTHA ELIZABETH CAMPOS SOTO	5	273	ZARAGOZA III SECTOR	SALTILLO	$6,000.00	PAGO PARCIAL DE AHORRO PREVIO
153	13/01/2014	8	2246	JESUS JAVIER COVARRUBIAS DELGADO				SALTILLO	$543.50	DEVOLUCION DE VIATICOS
154	13/01/2014	8	2247	OSCAR JULIO TREVIÑO BERNAL	1	20	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
155	13/01/2014	8	2248	OSCAR JULIO TREVIÑO BERNAL	1	20	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
156	13/01/2014	8	2249	OSCAR JULIO TREVIÑO BERNAL	1	20	SAN JOSE	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
157	13/01/2014	8	2250	EDUARDO MARTINEZ SALAZAR Y CRISTINA ALI	28	A	CANDELARIAS	SALTILLO	$1,225.22	PAGO MENSUALIDAD ENERO 2014
158	13/01/2014	8	2251	JUAN ANTONIO RAMIREZ FRAUSTRO	26	A	CANDELARIAS	SALTILLO	$2,029.48	MENSUALIDAD NOVIEMBRE Y DICIEMBRE 2013
159	13/01/2014	8	2252	CARLOS MARTINEZ TORRES	30	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO MENSUALIDAD 14 Y 15
160	13/01/2014	8	2253	JOSE ANGEL MARTINEZ PACHECO	11	7	SIERRA BLANCA	SALTILLO	$500.00	PAGO POR MENSUALIDAD
161	14/01/2014	9	1468	DIAMANTINA VAZQUEZ RANGEL	17	86	LOS FUNDADORES	ACUÑA	$1,500.00	PAGO TOTAL DEL ENGANCHE PROGRAMA "TU CASA 2003"
162	14/01/2014	9	1469	DIAMANTINA VAZQUEZ RANGEL	17	86	LOS FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION PROGRAMA "TU CASA 2003"
163	14/01/2014	9	0733	SANTOS BORREGO CARMEN GLORIA	12	9	GOBERNADORES	IEDRAS NEGRA	$1,440.00	MENSUALIDAD
164	14/01/2014	9	0734	RODRÍGUEZ HERNÁNDEZ SONIA GUADALUPE	22	8	GOBERNADORES	IEDRAS NEGRA	$2,880.00	MENSUALIDAD
165	14/01/2014	9	1198	FELIPE TOVAR CASTRO	32	3	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
166	14/01/2014	9	1616	LUIS ALBERTO MARTINEZ BURCIAGA	2B	2	LA AMISTAD	MONCLOVA	$700.00	CARTA DE LIBERACION
167	14/01/2014	9	2129	CANCELADO				TORREON		
168	14/01/2014	9	2130	MARIA DEL REFUGIO ARZOLA LARA	4	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
169	14/01/2014	9	2131	JOSE OSVALDO VALENZUELA VALENCIANO	6	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
170	14/01/2014	9	2150	JOSE ISRAEL PALOS FRAUSTO	22	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
171	14/01/2014	9	2254	GLORIA CUEVAS ALONSO	7	8	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
172	14/01/2014	9	2255	MARIA CONCEPCION URBINA FLORES	21	51	FUNDADORES III SECTOR	SALTILLO	$3,500.00	PAGO DE DOS MENSUALIDADES
173	14/01/2014	9	2256	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$225.00	DEVOLUCION DE VIATICOS
174	14/01/2014	9	2257	OCTAVIO ALEJANDRO MARTINEZ MARTINEZ	36	3	SIERRA BLANCA	SALTILLO	$918.00	DOS MENSUALIDADES
175	14/01/2014	9	2258	MARIO ALBERTO IBARRA FLORES	15	10	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
176	14/01/2014	9	2259	FLORENTINA VILLANUEVA VILLANUEVA	11	133	MORELOS V SECTOR	SALTILLO	$1,615.00	PAGO TOTAL DE TERRENO
177	14/01/2014	9	2260	OCTAVIANO PEÑA DE LA CRUZ	66	27	LOMAS DE LOURDES	SALTILLO	$2,000.00	PAGO DE DOS MENSUALIDADES
178	14/01/2014	9	2261	MARIO ALBERTO OLMOS ORTIZ ISIS CAROLINE	33	1	AMP. BUENOS AIRES IV SECT	SALTILLO	$700.00	CARTA DE NO ADEUDO
179	14/01/2014	9	2262	EDUARDO I ORTUÑO GURZA				SALTILLO	$67.00	DEVOLUCION DE VIATICOS
180	14/01/2014	9	2263	BLANCA ALICIA CALDERON GALLEGOS	24	50	FUNDADORES III SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
181	14/01/2014	9	2264	BLANCA ALICIA CALDERON GALLEGOS	24	50	FUNDADORES III SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
182	14/01/2014	9	2265	JOSE GARCIA SANCHEZ	17	8	SIERRA BLANCA	SALTILLO	$1,000.00	MENSUALIDAD
183	14/01/2014	9	2266	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$265.50	DEVOLUCION DE VIATICOS
184	14/01/2014	9	2267	ALFONSO JUVENAL LINARES CORONADO	1	1	SIERRA BLANCA	SALTILLO	$1,836.00	MENSUALIDAD SEPTIEMBRE,OCTUBRE,NOVIEMBRE Y DICIEMBRE
185	14/01/2014	9	2268	FRANCISCA IDALIA GARCIA COVARRUBIAS	7	6	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA POR MENSUALIDAD POR RESTRUCTURACION
186	14/01/2014	9	2269	ALBERTO NARCISO MARTINEZ ARREOLA	10	10	SIERRA BLANCA	SALTILLO	$500.00	PAGO POR MENSUALIDAD
187	15/01/2014	10	0735	SANDOVAL LÓPEZ ERNESTO	19	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
188	15/01/2014	10	0736	SUÁREZ PÉREZ FELICITAS	15	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
189	15/01/2014	10	2132	IRMA NAZTHIRA GONZALEZ GUTIERREZ	8	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
190	15/01/2014	10	2133	ANA LUISA MACIAS GALARZA	24	56	SAN AGUSTIN	TORREON	$700.00	CARTA NO ADEUDO
191	15/01/2014	10	2270	LAURA ELIZA GARCIA CORTEZ	45	271	ZARAGOZA III SECTOR	SALTILLO	$900.00	ABONO A CUENTA DE VIVIENDA
192	15/01/2014	10	2271	CINTHYA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$100.00	CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
193	15/01/2014	10	2272	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$100.00	CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
194	15/01/2014	10	2273	YESSICA LORENA JARAMILLO ROQUE	27	74	FUNDADORES V SECTOR	SALTILLO	$100.00	CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
195	15/01/2014	10	2274	CINTHYA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE TERCERA MENSUALIDAD
196	15/01/2014	10	2275	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE TERCERA MENSUALIDAD
197	15/01/2014	10	2276	YESSICA LORENA JARAMILLO ROQUE	27	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE TERCERA MENSUALIDAD
198	15/01/2014	10	2277	ANDRES JIMENEZ SANDOVAL	12	9	SIERRA BLANCA	SALTILLO	$7,307.00	PAGO TOTAL DE VIVIENDA
199	15/01/2014	10	2278	SARA ACOSTA TOVAR	5	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
200	15/01/2014	10	2279	GREGORIO ACOSTA GONZALEZ	8	Y	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
201	15/01/2014	10	2280	MARIA TEOFILA RODRIGUEZ VALDEZ	22	9	SIERRA BLANCA	SALTILLO	$500.00	PAGO POR MENSUALIDAD
202	15/01/2014	10	2281	CANCELADO				SALTILLO		
203	15/01/2014	10	2282	MARCOS CORONADO RODRIGUEZ	35	282	ZARAGOZA III SECTOR	SALTILLO	$7,000.00	ABONO A CUENTA DE VIVIENDA
204	15/01/2014	10	2283	MARIA DE JESUS ALVAREZ HERNANDEZ	30	2	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
205	15/01/2014	10	2284	ROSA RAMIREZ DELGADO	37	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
206	15/01/2014	10	2285	RAQUEL DE LA ROSA TORRES	18	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	7SEPTIMA MENSUALIDAD
207	15/01/2014	10	2286	CANCELADO				SALTILLO		
208	15/01/2014	10	2287	MARGARITA IZAGUIRRE GERONIMO	26	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO AHORRO PREVIO
209	15/01/2014	10	2288	FRANCISCO JAVIER VAZQUEZ ZAPATA	1	2	CANDELARIAS	SALTILLO	$5,000.00	PAGO INICIAL POR RESTRUCTURACION ABONO A CUENTA DE VIVIENDA
210	15/01/2014	10	2289	LIC. LAURA ESTHELA PEÑA CORTES				SALTILLO	$171.28	CANCELACION DE FONDO FIJO DE CAJA AÑO 2013
211	15/01/2014	10	2290	MARIA ENRIQUETA BENITEZ SANDOVAL	41	1	SIERRA BLANCA	SALTILLO	$459.00	PAGO AHORRO PREVIO
212	15/01/2014	10	2291	JOSE ALFONSO VALLEJO ROCHA	22	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
213	15/01/2014	10	2292	NARCISA JARAMILLO TOVAR	45	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
214	15/01/2014	10	2293	BEATRIZ CONTRERAS TORRES	5	276	ZARAGOZA III SECTOR	SALTILLO	$100.00	INSPECCION FISICA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
215	15/01/2014	10	2294	BEATRIZ MARTINEZ MATA	3	28	ASTURIAS	SALTILLO	$1,000.00	PAGO PARCIAL DE DERECHOS DE REGULARIZACION
216	15/01/2014	10	2295	ESTELA ARREOLA MENDEZ	38	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO MENDUALIDAD DE ENERO 2014
217	15/01/2014	10	2296	ANA ISABEL MATA GONZALEZ	46	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
218	15/01/2014	10	2297	ROSA ISELA SOLIS PEREZ	21	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
219	15/01/2014	10	2298	YEYMI BANDA LOPEZ	16	Z	SIERRA BLANCA	SALTILLO	$459.00	PAGO AHORRO PREVIO
220	15/01/2014	10	2299	CANCELADO				SALTILLO		
221	15/01/2014	10	2300	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO PARCIAL DE ENGANCHE DE TERRENO
222	15/01/2014	10	2301	JOSE TELLEZ MARTINEZ	4	8	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
223	15/01/2014	10	2302	ISMAEL MARTINEZ VALENCIA	9	11	SIERRA BLANCA	SALTILLO	$459.00	PAGO AHORRO PREVIO
224	15/01/2014	10	2303	DOLORES VAZQUEZ GOMEZ	7	9	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
225	15/01/2014	10	2304	ANA MARISOL OVALLE CISNEROS	16	7	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
226	15/01/2014	10	2305	MARIA ALEJANDRA DE LA ROSA SABORIT	4	7	SIERRA BLANCA	SALTILLO	$4,000.00	ABONO A CUENTA DE AHORRO PREVIO
227	15/01/2014	10	2306	MARIA DE JESUS ROMAN SANCHEZ	3	16	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
228	15/01/2014	10	2307	MARIA DE JESUS ROMAN SANCHEZ	3	16	SIERRA BLANCA	SALTILLO	$2,000.00	PAGO TOTAL DE AHORRO PREVIO
229	15/01/2014	10	2308	ISIDRO MARTINEZ MARTINEZ	32	74	FUNDADORES V SECTOR	SALTILLO	$100.00	INSPECCION FISICA
230	15/01/2014	10	2309	ISIDRO MARTINEZ MARTINEZ	31	74	FUNDADORES V SECTOR	SALTILLO	$100.00	INSPECCION FISICA
231	15/01/2014	10	2310	ISIDRO MARTINEZ MARTINEZ	13	74	FUNDADORES V SECTOR	SALTILLO	$100.00	INSPECCION FISICA
232	15/01/2014	10	2311	MARTHA MURILLO GOMEZ	12	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A MENSUALIDAD
233	15/01/2014	10	2312	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$400.00	DEVOLUCION DE VIATICOS
234	15/01/2014	10	2313	ADELAIDA MARTINEZ TELLES	31	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO A CUENTA DE AHORRO PREVIO POR RESTRUCTURACION
235	15/01/2014	10	2314	MARINA GUTIERREZ GALAVIZ	23	11	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
236	15/01/2014	10	2315	ROMAN RODRIGUEZ GUTIERREZ	7	12	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
237	15/01/2014	10	2316	PEDRO RODRIGUEZ GUTIERREZ	15	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
238	15/01/2014	10	2317	GUMERCINDA CAMPILLO RUBIO	37	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
239	15/01/2014	10	2318	HECTOR MANUEL PALACIOS GUILLEN	11	12	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
240	15/01/2014	10	2319	ROBERTO CARLOS MOLINA CASAS	27	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
241	15/01/2014	10	2320	CECILIA MOLINA CASAS	42	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
242	15/01/2014	10	2321	NORMA LETICIA CHARLES GARCIA	9	9	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
243	15/01/2014	10	2322	GILBERTO DE LEON ELIAS	11	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
244	16/01/2014	11	1470	IRMA NORA RIVERA VALERIO	2	39	LOS FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION PROGRAMA "VIVAH 2002"
245	16/01/2014	11	1471	RODOLFO RENTERIA RIVAS	7	7	LOS CEDROS	ACUÑA	$2,400.00	2º Y 3º DE 8 ABONO A CONVENIO
246	16/01/2014	11	0737	GARCÍA HERNÁNDEZ MANUEL	11	9	GOBERNADORES	IEDRAS NEGRA	$1,280.00	MENSUALIDAD
247	16/01/2014	11	1617	ROSA ISELA DE HOYOS VALDEZ	70	13	COLINAS DE SANTIAGO	MONCLOVA	$6,000.00	PAGO DE MENSUALIDADES
248	16/01/2014	11	2134	FEDERICO VEGA SALDAÑA	19	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
249	16/01/2014	11	2135	GERARDO GONZALEZ TORRES	3	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
250	16/01/2014	11	2136	CLAUDIA FAVELA MOLINA	14	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
251	16/01/2014	11	2323	ARMANDO HERNANDEZ ESCOBEDO Y MARTHA	3	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE LA TERCERA MENSUALIDAD
252	16/01/2014	11	2324	SAMUEL MORALES CASAS	15	76	FUNDADORES V SECTOR	SALTILLO	$100.00	CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
253	16/01/2014	11	2325	MARIA TERESA MARTINEZ RODRIGUEZ	32	2	SIERRA BLANCA	SALTILLO	$500.00	PAGO POR MENSUALIDAD
254	16/01/2014	11	2326	MARTHA GARCIA RUIZ	10	7	SIERRA BLANCA	SALTILLO	$459.00	PAGO AHORRO PREVIO
255	16/01/2014	11	2327	JAZMIN DEL ROCIO GARCIA ORTIZ	4	19	MARGARITAS	SALTILLO	$2,500.00	PAGO DE MENSUALIDAD
256	16/01/2014	11	2328	JOSE GUADALUPE SANDOVAL ROMERO	19	2	SIERRA BLANCA	SALTILLO	$918.00	PAGO POR MENSUALIDAD
257	16/01/2014	11	2329	CANCELADO				SALTILLO		
258	16/01/2014	11	2330	RAMON MORENO LISCANO	23	74	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO A CUENTA DE TERRENO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
259	16/01/2014	11	2331	CANCELADO				SALTILLO		
260	16/01/2014	11	2332	HECTOR BIBIAN LOPEZ CHAVARRIA	12	130	MORELOS V SECTOR	SALTILLO	$1,000.00	PAGO A CUENTA DE MENSUALIDAD
261	16/01/2014	11	2333	YAQUELINE DEL BOSQUE FLORES	15	2	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
262	16/01/2014	11	2334	FELIPE RAMIREZ CUELLAR	17	10	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
263	16/01/2014	11	2335	LYDIA LUCIO CALVILLO	11	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO A CUENTA DE MENSUALIDAD
264	16/01/2014	11	2336	ROSA MARIA GARCIA TOVAR	18	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
265	16/01/2014	11	2337	VALENTINA PAEZ CANALES	7	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
266	16/01/2014	11	2338	FRANCISCO JAVIER SANTANA IBARRA	39	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
267	16/01/2014	11	2339	GRACIELA MORENO RODRIGUEZ	1	14	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
268	16/01/2014	11	2340	ABIGAIL PEÑA DELGADO	6	16	SIERRA BLANCA	SALTILLO	$800.00	PAGO DE PRIMERA MENSUALIDAD DE TERRENO
269	16/01/2014	11	2341	GRACIELA FLORES JIMENEZ	32	4	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
270	16/01/2014	11	2342	CANCELADO				SALTILLO		
271	16/01/2014	11	2343	MARIA DEL CARMEN HERNANDEZ LOPEZ	13	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
272	16/01/2014	11	2344	BLANCA ASUSENA CUELLAR ALVARADO	43	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
273	16/01/2014	11	2345	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
274	16/01/2014	11	2346	CATALINA CORTES MORENO	34	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
275	16/01/2014	11	2347	JOSE CONCEPCION NIETO BELMARES	16	9	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
276	16/01/2014	11	2348	JOSE CONCEPCION NIETO BELMARES	16	9	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
277	16/01/2014	11	2349	NOEMI DE LA PEÑA RAMOS Y CANDELARIO RA	25	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO TERCERA MENSUALIDAD DE TERRENO
278	16/01/2014	11	2350	MARIO EDUARDO MEZA LOPEZ	17	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
279	16/01/2014	11	2401	ALMA DELIA BAZALDUA MARIA	19	8	SIERRA BLANCA	SALTILLO	$459.00	AHORRO PREVIO
280	16/01/2014	11	2402	MARIA CRISTINA MARTINEZ GOMEZ	30	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
281	16/01/2014	11	2403	CANCELADO				SALTILLO		
282	16/01/2014	11	2404	CANCELADO				SALTILLO		
283	16/01/2014	11	2405	SILVERIO OCHOA MACIAS	30	49	FUNDADORES III SECTOR	SALTILLO	$643.50	ABONO A CUENTA DE MENSUALIDAD
284	16/01/2014	11	2406	CANCELADO				SALTILLO		
285	16/01/2014	11	2407	HUGO ARMANDO CORONEL MEZQUITIC	47	1	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
286	17/01/2014	12	2137	PEDRO SALAZAR ROMERO	39	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
287	17/01/2014	12	2138	JOSE AMADO BUSTOS ROMERO	15	197	OLIVOS 2010	MATAMOROS	$300.00	ABONO A ENGANCHE
288	17/01/2014	12	2139	BLANCA ESTELA GOMEZ DELGADILLO	5	58	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
289	17/01/2014	12	2140	VERONICA ALICIA GUAJARDO HERNANDEZ	24	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
290	17/01/2014	12	2408	MANUEL DE JESUS LEIJA GONZALEZ	26	77	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE LA PRIMERA MENSUALIDAD DE TERRENO
291	17/01/2014	12	2409	MARTHA IRASEMA FLORES GOMEZ	20	200	PUEBLO INSURGENTES	SALTILLO	$100.00	CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
292	17/01/2014	12	2410	MARIA MERCEDES ALVARADO AGUIRRE	45	288	ZARAGOZA III SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE AHORRO PREVIO
293	17/01/2014	12	2411	YOLANDA SAUCEDO MANZANARES	15	25	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
294	17/01/2014	12	2412	CELIA DEYANIRA ANZUARES BERNAL	3	6	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
295	17/01/2014	12	2413	DIEGO EDGAR DE LAURA	12	5	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
296	17/01/2014	12	2414	GUADALUPE ARACELI GARCIA INDA	4	29	LOMAS DE LOURDES	SALTILLO	$5,000.00	PAGO INICIAL POR RESTRUCTURACION DE ADEUDO
297	17/01/2014	12	2415	MARIA MAGDALENA MONCADA ALVAREZ	24	1	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD NOVIEMBRE Y DICIEMBRE 2013
298	17/01/2014	12	2416	ESMERALDA GUZMAN LOPEZ	8	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
299	17/01/2014	12	2417	PEDRO FLORES ORTEGA	23	19	MARGARITAS	SALTILLO	$1,100.00	PAGO MENSUALIDAD 8 Y 9
300	17/01/2014	12	2418	GONZALO BANDA SALAS	10	294	ZARAGOZA III SECTOR	SALTILLO	$3,500.00	PAGO INICIAL POR RESTRUCTURACION
301	17/01/2014	12	2419	ALBERTO PAREDES FUENTES	10	289	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	PAGO POR MENSUALIDAD
302	17/01/2014	12	2420	RUBEN BASILIO ALVAREZ LUNA	15	7	SIERRA BLANCA	SALTILLO	$459.00	AHORRO PREVIO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
303	20/01/2014	13	1472	MARIA MENDOZA HERNANDEZ	22	32	LOS FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION PROGRAMA "VIVAH 2002"
304	20/01/2014	13	1199	RODRIGO CHAVEZ LUNA	41	3	FCO I MADERO 2006	SAN PEDRO	$3,463.50	PAGO TOTAL DE VIVIENDA
305	20/01/2014	13	2141	MARIA HORTENCIA MARQUEZ RAMIREZ	13	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
306	20/01/2014	13	2142	FERNANDO CAMPA GARCIA	39	54	SAN AGUSTIN	TORREON	$1,500.00	MENSUALIDAD
307	20/01/2014	13	2421	CANCELADO				SALTILLO		
308	20/01/2014	13	2422	CANCELADO				SALTILLO		
309	20/01/2014	13	2423	ASCIANA MEDINA SUAREZ	2	23	MARGARITAS	SALTILLO	$700.00	PAGO DE MENSUALIDAD
310	20/01/2014	13	2424	MARIA AMALIA CRUZ RENTERIA	41	A	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
311	20/01/2014	13	2425	LINA GARCIA MATA	28	6	VICENTE GUERRERO	SALTILLO	$100.00	INSPECCION FISICA
312	20/01/2014	13	2426	LAURA MARIA MARTINEZ GONZALEZ	15	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
313	20/01/2014	13	2427	AURORA NEGRETE BARRIENTOS	4	11	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
314	20/01/2014	13	2428	BLANCA TOMASA ELIZABETH CARRIZALES BLA	23	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
315	20/01/2014	13	2429	CANCELADO				SALTILLO		
316	20/01/2014	13	2430	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$258.00	REITEGRO DE GASTOS A COMPROBAR POR PAGO DE TENENCIA Y CONTRL VEHICULAR
317	20/01/2014	13	2431	CANCELADO				SALTILLO		
318	20/01/2014	13	2432	MARIA DE JESUS MARTEL VALLES	28	277	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	MENSUALIDAD AGOSTO Y SEPTIEMBRE $523.63
319	20/01/2014	13	2433	ALEJANDRO HERNANDEZ YEVERINO	6	6	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
320	20/01/2014	13	2434	JOSE MANUEL GUILLERMO MARTINEZ	4	7A	AMPLIACION 23 DE NOVIEMB	SALTILLO	$800.00	CESION DE DERECHOS
321	20/01/2014	13	2435	JOSE MANUEL GUILLERMO MARTINEZ	4	7A	AMPLIACION 23 DE NOVIEMB	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
322	20/01/2014	13	2436	DARIO DE JESUS ALVARADO SAUCEDO	32	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
323	20/01/2014	13	2437	COSME ERNESTO SECA GUERRERO	17	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO POR MENSUALIDAD
324	20/01/2014	13	2438	JESSICA ADRIANA AGUILAR RODRIGUEZ	3	278	ZARAGOZA III SECTOR	SALTILLO	$1,013.05	PAGO POR MENSUALIDAD DICIEMBRE 2013
325	20/01/2014	13	2439	PETRA GONZALEZ VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$800.00	PAGO DEL MES DE ENERO
326	20/01/2014	13	2440	JOSE ANTONIO GUZMAN SEGOVIA	17	1	SIERRA BLANCA	SALTILLO	$606.00	PAGO POR MENSUALIDAD
327	20/01/2014	13	2441	ROSALBA TORRES DE LA ROSA	21	Z	CANDELARIAS	SALTILLO	$2,000.00	A CUENTA DE AHORRO PREVIO
328	21/01/2014	14	1200	JAIME OBREGON DIAZ	3	4	FCO I MADERO 2006	SAN PEDRO	$500.00	ABONO A ENGANCHE
329	21/01/2014	14	2143	EUSEBIA BERNAL HERNANDEZ	4	253	CAROLINAS	MATAMOROS	$3,000.00	PAGO TOTAL DE ENGANCHE
330	21/01/2014	14	2144	MARIA MARGARITA OLVERA RODRIGUEZ	18	54	SAN AGUSTIN	TORREON	$438.50	PAGO TOTAL DE VIVIENDA
331	21/01/2014	14	2145	CARLOS ALBERTO REA VALENZUELA	32	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
332	21/01/2014	14	2146	CARLOS ALBERTO REA VALENZUELA	32	54	SAN AGUSTIN	TORREON	$400.00	MENSUALIDAD
333	21/01/2014	14	2442	CANCELADO				SALTILLO		
334	21/01/2014	14	2443	ISIDRA GUADALUPE FARIAS SANCHEZ	33	76	FUNDADORES V SECTOR	SALTILLO	$3,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
335	21/01/2014	14	2444	MARIA DE LA LUZ PEREZ CERVANTES	1	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO PARCIAL DE ENGANCHE DE TERRENO
336	21/01/2014	14	2445	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$5,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
337	21/01/2014	14	2446	VERONICA GUADALUPE HERNANDEZ HERNAN	10	8	EL BOSQUE	SALTILLO	$5,000.00	PAGO TOTAL DE DERECHOS DE REGULARIZACION
338	21/01/2014	14	2447	VERONICA GUADALUPE HERNANDEZ HERNAN	10	8	EL BOSQUE	SALTILLO	$700.00	CARTA DE LIBERACION
339	21/01/2014	14	2448	RUBEN ROJAS CONTRERAS	9	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
340	21/01/2014	14	2449	MARTHA GABRIELA ORTEGA MOLINA	7	Y	CANDELARIAS	SALTILLO	$905.61	MENSUALIDAD DE AGOSTO 2013
341	21/01/2014	14	2450	THELMA NOHEMI RAMIREZ DE LA PEÑA	10	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE LA 3ER MENSUALIDAD DE TERRENO
342	21/01/2014	14	2451	LUIS EDUARDO MARTINEZ PEREZ	8	15	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO TOTAL DE AHORRO PREVIO
343	21/01/2014	14	2452	LUIS EDUARDO MARTINEZ PEREZ	8	15	SIERRA BLANCA	SALTILLO	$1,754.00	PAGO POR RESTRUCTURACION DE ADEUDO
344	21/01/2014	14	2453	JESUS PADILLA MALACARA	6	1	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
345	21/01/2014	14	2454	MARIA BERNARDINA FLORA ISABEL	11	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	SEGUNDA MENSUALIDAD
346	21/01/2014	14	2455	FLORENCIO NATIVIDAD FLORA	13	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	3ER MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
347	21/01/2014	14	2456	BERTHA ALICIA NATIVIDAD FLORA	22	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD ENERO 2014
348	22/01/2014	15	1618	OLIVIA TAPIA CASTILLO	18	14	MARGARITO SILVA	MONCLOVA	$700.00	CARTA DE LIBERACION
349	22/01/2014	15	2147	EZEQUIEL GONZALEZ GUTIERREZ	16	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
350	22/01/2014	15	2457	HERMELINDA SANCHEZ PEREZ	37	A	CANDELARIAS	SALTILLO	$3,000.00	PAGO A CUENTA DE MENSUALIDAD DE VIVIENDA
351	22/01/2014	15	2458	ROSALINDA SIFUENTES LLANAS	44	73	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE TERRENO
352	22/01/2014	15	2459	MARIA DE JESUS CUELLAR GALVAN	34	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD #18 Y 19
353	22/01/2014	15	2460	VIRGINIA CUELLAR GALVAN	35	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD #27 Y 28
354	22/01/2014	15	2461	MAYRA JOSEFINA RIVERA LOPEZ	32	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD # 31
355	22/01/2014	15	2462	CORNELIO GARZA RODRIGUEZ	1	A	CANDELARIAS	SALTILLO	$1,000.00	UNA MENSUALIDAD
356	22/01/2014	15	2463	NANCI GRICELDA TREJO MARTINEZ	33	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
357	22/01/2014	15	2464	EDUARDO I ORTUÑO GURZA				SALTILLO	$299.00	DEVOLUCION DE VIATICOS
358	23/01/2014	16	1473	ELI ESTRADA SOSA	7	31	LOS FUNDADORES	ACUÑA	$10,000.00	PAGO TATAL DE REGULARIZACION PROGRAMA "VIVAH 2002"
359	23/01/2014	16	0738	SANTOSCOY TORRES MARTÍN	17	10	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
360	23/01/2014	16	2148	HERACLIO ESTEBAN RODRIGUEZ ESTRADA	20	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
361	23/01/2014	16	2149	ROSA MARIA TORRES FEMAT	8	200	OLIVOS 2010	TORREON	$2,208.00	MENSUALIDAD
362	23/01/2014	16	2465	AURELIO MARTINEZ MORENO				SALTILLO	$199.25	DEVOLUCION DE VIATICOS
363	23/01/2014	16	2466	MARIA EMILIA SALAZAR DE LA PAZ	9	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
364	23/01/2014	16	2467	MARIA DE LOURDES ORTIZ LOPEZ	2	59	VICENTE GUERRERO	SALTILLO	$2,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
365	23/01/2014	16	2468	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GUERRERO	SALTILLO	$500.00	PAGO PARCIAL DE ENGANCHE
366	23/01/2014	16	2469	ANA DEYSY AGUIRRE ARRIAGA	18	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE PRIMERA MENSUALIDAD DE TERRENO
367	23/01/2014	16	2470	JUAN LUIS LUCIO CALVILLO	7	A	CANDELARIAS	SALTILLO	$1,000.00	PAGO TOTAL DE AHORRO PREVIO
368	23/01/2014	16	2471	CHRISTIAN OSWALDO BADILLO MARTINEZ	6	7	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE AHORRO PREVIO
369	23/01/2014	16	2472	HERMELINDA DE LA ROSA AYALA	19	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
370	23/01/2014	16	2473	MARIA ARACELI PUERTOS BARRERA	20	9	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
371	24/01/2014	17	0739	VALDEZ VALDEZ JUANA	15	8	GOBERNADORES	IEDRAS NEGRA	$2,000.00	MENSUALIDAD
372	24/01/2014	17	2474	JOSE ANGEL RODRIGUEZ MENDEZ	2	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE LA TERCERA MENSUALIDAD
373	24/01/2014	17	2475	JUAN VALENCIANO HERNANDEZ	27	3	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
374	24/01/2014	17	2476	GOBIERNO DEL ESTADO DE CUAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA 2 AL 16 AL 31 DE ENERO 2014
375	24/01/2014	17	2477	PATRICIA MOLINA GALINDO	17	1	FRANCISCO I MADERO	SALTILLO	$50,000.00	PAGO TOTAL DE TERRENO ADECUACION DE MANZANA
376	24/01/2014	17	2478	PATRICIA MOLINA GALINDO	17	1	FRANCISCO I MADERO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
377	24/01/2014	17	2479	ALEJANDRINA MUÑOZ SOTO	34	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO A CUENTA DE MENSUALIDAD POR RESTRUCTURACION
378	24/01/2014	17	2480	RICARDO VEGA LUCIO	26	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO DE MENSUALIDAD
379	24/01/2014	17	2481	RICARDO VEGA LUCIO	26	74	FUNDADORES V SECTOR	SALTILLO	$100.00	CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
380	24/01/2014	17	2482	CANCELADO				SALTILLO		
381	24/01/2014	17	2483	MARIA DE LOS ANGELES RAMIREZ FUENTES	14	265	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
382	24/01/2014	17	2484	OLGA LILIA MONSIVAIS MENDOZA	10	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
383	24/01/2014	17	2485	EDGAR IVAN LINARES ALMANZA	26	1	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
384	24/01/2014	17	2486	EDGAR IVAN LINARES ALMANZA	26	1	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
385	24/01/2014	17	2501	FERNANDO CAMPA GARCIA	39	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
386	24/01/2014	17	2612	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$200.00	DEVOLUCION DE VIATICOS
387	27/01/2014	18	1474	GILBERTO SALAZAR FLORES	16	86	LOS FUNDADORES	ACUÑA	$700.00	ABONO AL ENGANCHE PROGRAMA "TU CASA 2003"
388	27/01/2014	18	1619	ZAPOPAN FLORES HDZ/ RENE VILLARREAL	5	4	OSCAR FLORES TAPIA	MONCLOVA	$100.00	INSPECCION FISICA
389	27/01/2014	18	2351	MARIO ALBERTO SANDATE HERNANDEZ	3	2	FCO I. MADERO 2007	SAN PEDRO	$480.00	PAGO DE (1) MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
390	27/01/2014	18	2352	GLORIA VERONICA VAZQUEZ CUEVAS	17	6	FCO I MADERO 2006	SAN PEDRO	$1,200.00	PAGO DE (2) MENSUALIDADES
391	27/01/2014	18	2353	MARIA ISABEL CRISTIAN VAZQUEZ	2	4	FCO I. MADERO 2007	SAN PEDRO	$5,000.00	PAGO DE (10) MENSUALIDADES
392	27/01/2014	18	2487	MARIA DE LA LUZ PEREZ CERVANTES	1	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO PARCIAL DE ENGANCHE DE TERRENO
393	27/01/2014	18	2488	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
394	27/01/2014	18	2489	MARTIN TELLO MUÑOZ	11	1	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE MENSUALIDAD
395	27/01/2014	18	2490	CANCELADO				SALTILLO		
396	27/01/2014	18	2491	MARIO ALBERTO MARTINEZ LOZANO	48	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO POR MENSUALIDAD
397	27/01/2014	18	2492	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$3,622.18	DEVOLUCION DE VIATICOS
398	27/01/2014	18	2493	MARTHA PATRICIA MARTINEZ ARREOLA	21	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A AHORRO PREVIO
399	27/01/2014	18	2494	ALBINA DE LA ROSA MEDINA	27	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD #10
400	27/01/2014	18	2495	MARIA PAULINA TELLES LUNA	27	A	CANDELARIAS	SALTILLO	$1,000.00	A CUENTA DE AHORRO PREVIO POR RESTRUCTURACION
401	27/01/2014	18	2496	LILIA LIRA PEREZ	27	Z	CANDELARIAS	SALTILLO	$733.92	PAGO TOTAL DE AHORRO PREVIO POR RESTRUCTURACION
402	27/01/2014	18	2497	LILIA LIRA PEREZ	27	Z	CANDELARIAS	SALTILLO	$4,266.08	PAGO A ABONO A CUENTA DE VIVIENDA POR RESTRUCTURACION
403	27/01/2014	18	2498	LIC.ROBERTO HECTOR CARDENAS LOZANO				SALTILLO	$415.85	DEVOLUCION DE VIATICOS
404	28/01/2014	19	0740	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
405	28/01/2014	19	2499	SONIA BRAHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
406	28/01/2014	19	2500	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GUERRERO	SALTILLO	$1,500.00	PAGO TOTAL DE ENGANCHE DE TERRENO
407	28/01/2014	19	2502	JULY EDITH HERNANDEZ RODRIGUEZ	8	59	SAN AGUSTIN	TORREON	$1,500.00	ABONO A ENGANCHE
408	28/01/2014	19	2503	CARLOS DAVID HERNANDEZ ALVAREZ	11	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
409	28/01/2014	19	2504	SANDRA LUZ VALERIO AGUILAR	12	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
410	28/01/2014	19	2505	GERARDO HERNANDEZ VAZQUEZ	13	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
411	28/01/2014	19	2506	JULIO ALBERTO HERNANDEZ VAZQUEZ	14	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
412	28/01/2014	19	2507	LILIANA PALACIOS DIOSDADO	14	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
413	28/01/2014	19	2551	NALLELY RUBY NAJERA RAMOS				SALTILLO	$350.00	DEVOLUCION DE VIATICOS
414	28/01/2014	19	2552	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
415	28/01/2014	19	2553	JUANA MARIA MARTINEZ GUEL	10	Z	CANDELARIAS	SALTILLO	$9,000.00	PAGO INICIAL POR RESTRUCTURACION DE ADEUDO
416	28/01/2014	19	2554	CANCELADO	5	13		SALTILLO		
417	28/01/2014	22	2589	ELIA MARGARITA GARCIA MENDOZA	6	13	SAN JOSE	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
418	29/01/2014	20	1475	ANGEL ANGUIANO LOPEZ	9	2	LOS CEDROS	ACUÑA	$2,000.00	ABONO A TRAMITE DE REGULARIZACION
419	29/01/2014	20	0741	LOZANO RODRÍGUEZ SONIA EDNA	24	10	GOBERNADORES	IEDRAS NEGRA	$1,440.00	MENSUALIDAD
420	29/01/2014	20	1620	CANCELADO						
421	29/01/2014	20	1621	M.TERESA DIAZ TORRES	32	10	MARGARITO SILVA	MONCLOVA	$700.00	CARTA DE LIBERACION
422	29/01/2014	20	1622	FERNANDO REQUENA GAMEZ	37	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO DE MENSUALIDADES
423	29/01/2014	20	1623	MARIA ELENA PEÑA MARTINEZ	36	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO DE MENSUALIDADES
424	29/01/2014	20	2354	SANJUANA RODRIGUEZ FLORES	21	9	FCO I. MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
425	29/01/2014	20	2355	NORA FRANCISCA DE LOS REYES SANCHEZ	29	6	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
426	29/01/2014	20	2508	PERLA NANCY RODRIGUEZ VILLELA	7	8	ZARAGOZA SUR	TORREON	$1,640.00	PAGO DERECHO DE REGULARIZACION
427	29/01/2014	20	2509	PERLA NANCY RODRIGUEZ VILLELA	7	8	ZARAGOZA SUR	TORREON	$700.00	PAGO CARTA LIBERACION
428	29/01/2014	20	2510	ANTONIO ACOSTA ROSALES	2	38	LOMA REAL	TORREON	$2,000.00	ABONO A ENGANCHE
429	29/01/2014	20	2511	DANIEL CHACON CABRALES	28	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
430	29/01/2014	20	2512	MARIA DE JESUS HERNANDEZ ROMERO	9	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
431	29/01/2014	20	2555	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$68.00	DEVOLUCION DE VIATICOS
432	29/01/2014	20	2556	MARIA DEL ROSARIO GARCIA RAMIREZ	40	65	FUNDADORES IV SECTOR	SALTILLO	$700.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
433	29/01/2014	20	2557	MARCOS CORONADO RODRIGUEZ	35	282	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
434	29/01/2014	20	2558	ALFREDO ESPINOZA RAMIREZ	5	6	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
435	29/01/2014	20	2559	JOSE ANTONIO NERI DE LA CRUZ	4	79	FUNDADORES V SECTOR	SALTILLO	$3,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
436	29/01/2014	20	2560	JESUS DE LA ROSA MEDINA EN REPRESENTAC	20	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
437	29/01/2014	20	2561	BLANCA ESTHELA SANTOS HERNANDEZ	5	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
438	29/01/2014	20	2562	FRANCISCO JAVIER DE LA ROSA MEDINA	24	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
439	29/01/2014	20	2563	DINA ESTHER CASAS PADILLA	3	11	SIERRA BLANCA	SALTILLO	$2,000.00	A CUENTA DE AHORRO PREVIO POR RESTRUC
440	29/01/2014	20	2564	MARIA GUADALUPE CORTES TOVAR	18	A	CANDELARIAS	SALTILLO	$2,329.60	PAGO TOTAL DE AHORRO PREVIO POR RESTRUC
441	29/01/2014	20	2565	MARIA GUADALUPE CORTES TOVAR	18	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA POR RESTRUC
442	29/01/2014	20	2566	ROMUALDA LOPEZ SAMANIEGO	42	3	SIERRA BLANCA	SALTILLO	$918.00	PAGO INICIAL POR RESTRUC A CUENTA DE VIVIENDA
443	29/01/2014	20	2567	MARIA DE LOURDES PEREZ APARICIO	17	9	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
444	29/01/2014	20	2568	MARIA DE LOURDES PEREZ APARICIO	17	9	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
445	29/01/2014	20	2569	BENITA LARA GARCIA	1	16	SIERRA BLANCA	SALTILLO	$500.00	PAGO TOTAL DE AHORRO PREVIO
446	29/01/2014	20	2570	DIEGO ARMANDO HERNANDEZ PINEDO				SALTILLO	$159.00	DEVOLUCION DE VIATICOS
447	30/01/2014	21	2513	MARIA VICTORIA MARQUEZ GARCIA	8	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
448	30/01/2014	21	2514	CLAUDIA ELENA HERNANDEZ CASTORENA	31	198	OLIVOS 2010	MATAMOROS	$4,416.00	MENSUALIDAD
449	30/01/2014	21	2571	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$206.00	DEVOLUCION DE VIATICOS
450	30/01/2014	21	2572	DORA ELIA GUEVARA GUERRERO	5	2	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE DOS MENSUALIDADES
451	30/01/2014	21	2573	MARIA DEL REFUGIO BAZALDUA DE LEON	42	A	CANDELARIAS	SALTILLO	$800.00	CESION DE DERECHOS
452	30/01/2014	21	2574	MARIA ELENA GUTIERREZ LUMBRERAS	29	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A AHORRO PREVIO
453	30/01/2014	21	2575	MARIA DEL REFUGIO BAZALDUA DE LEON	42	A	CANDELARIAS	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
454	30/01/2014	21	2576	MARIA DEL REFUGIO BAZALDUA DE LEON	42	A	CANDELARIAS	SALTILLO	$5,000.00	PAGO INICIAL POR RESTRUC.DE VIVIENDA
455	30/01/2014	21	2577	MARIA FRANCISCA BUSTOS RODRIGUEZ	47	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA POR RESTRUC
456	30/01/2014	21	2578	MARIA GUADALUPE RODRIGUEZ MENDEZ	17	16	LOMA LINDA	SALTILLO	$550.00	MENSUALIDAD ENERO 2014
457	30/01/2014	21	2579	GRIS ELENA PINTOR SANDOVAL	12	33	OMEGA	SALTILLO	$3,500.00	PAGO TOTAL DE TERRENO
458	30/01/2014	21	2580	FRANCISCO JAVIER DE LEON VALDES	39	Z	CANDELARIAS	SALTILLO	$4,514.00	MENS.NOV Y DIC 2013 ENERO 2014
459	30/01/2014	21	2581	GRIS ELENA PINTOR SANDOVAL	12	33	OMEGA	SALTILLO	$700.00	CARTA DE LIBERACION
460	30/01/2014	21	2582	CAMILA GARCIA ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
461	31/01/2014	22	1476	GILBERTO SALAZAR FLORES	22	3	LOS FUNDADORES	ACUÑA	$300.00	PAGO TOTAL DE ENGANCHE PROGRAMA TU CASA 2003
462	31/01/2014	22	2515	BENJAMN DAVILA RODRIGUEZ	9	275	CAROLINAS	MATAMOROS	$700.00	PAGO CARTA LIBERACION
463	31/01/2014	22	2583	CARLOS PONCE FLORES	7	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
464	31/01/2014	22	2584	JULIO ESCOBEDO MEZA	7	1	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO INICIAL POR RESTRUCTURACION
465	31/01/2014	22	2585	EUSEBIO VERA ALFARO	6	36	MARGARITAS TERRENOS	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
466	31/01/2014	22	2586	ISMAEL VERA ALFARO	4	36A	MARGARITAS TERRENOS	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
467	31/01/2014	22	2587	GERMAN VERA ALFARO	5	36A	MARGARITAS TERRENOS	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
468	31/01/2014	22	2588	CANCELADO				SALTILLO		
469	31/01/2014	22	2590	EDGAR EDUARDO GONZALEZ RAMIREZ	36	70	FUNDADORES IV SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
470	31/01/2014	22	2591	ALEJANDRO NAÑEZ CASAS	27	2	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO AHORRO PREVIO
471	31/01/2014	22	2592	PABLO ALEJANDRO CABELLO GAMEZ	22	3	SIERRA BLANCA	SALTILLO	$459.00	AHORRO PREVIO
472	31/01/2014	22	2593	EVELIN MARISOL MARTINEZ JIMENEZ	28	3	SIERRA BLANCA	SALTILLO	$2,000.00	PAGO INICIAL POR RESTRUCT.ABONO A MENS
473	03/02/2014	1	2356	MARIA GUADALUPE CAVAZOS GUERRERO	26	6	FCO I MADERO 2006	SAN PEDRO	$3,000.00	PAGO DE (6) MENSUALIDADES
474	04/02/2014	2	2357	SABINO MORALES RAMIREZ	5	3	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
475	04/02/2014	2	2358	MARIA DE LOS ANGELES ESPARZA RAMIREZ	22	9	FCO I. MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
476	04/02/2014	2	2359	JULIO RIVAS RODRIGUEZ	28	5	FCO I MADERO 2006	SAN PEDRO	$300.00	PAGO DE (1) MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
477	04/02/2014	2	2360	ERNESTO LAVENANT OBREGON	4	5	FCO I MADERO 2006	SAN PEDRO	$1,000.00	PAGO DE (2) MENSUALIDADES
478	04/02/2014	2	2516	JOSE SANTOS MARTINEZ GALLEGOS	16	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
479	04/02/2014	2	2517	JOSE MANUEL FELIX SALAS	19	42	J. LUZ TORRES	TORREON	$1,640.00	PAGODE DERECHOS DE REGULARIZACION
480	04/02/2014	2	2518	JOSE MANUEL FELIX SALAS	19	42	J. LUZ TORRES	TORREON	$700.00	PAGO CARTA LIBERACION
481	04/02/2014	2	2519	JOSE FRANCISCO HERNANDEZ MORENO	22	56	SAN AGUSTIN	TORREON	$2,500.00	MENSUALIDAD
482	04/02/2014	2	2520	ELISA VAZQUEZ MORENO	5	253	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
483	04/02/2014	2	2521	ANGELICA OLAIS FERNANDEZ	36	56	SAN AGUSTIN	TORREON	$1,500.00	MENSUALIDAD
484	04/02/2014	2	2522	MARIA MARGARITA OLVERA RODRIGUEZ	18	54	SAN AGUSTIN	TORREON	$700.00	PAGO CARTA NO ADEUDO
485	05/02/2014	3	0742	GLORIA CASTILLO MARÍA ELENA	23	8	GOBERNADORES	IEDRAS NEGRA	$1,920.00	MENSUALIDAD
486	05/02/2014	3	1624	MARTHA CATALINA PALOMO ESCAMILLA	30	70	COLINAS DE SANTIAGO	MONCLOVA	$1,000.00	PAGO DE MENSUALIDADES
487	05/02/2014	3	2361	IRMA HERNANDEZ HERNANDEZ	6	2	FCO I. MADERO 2007	SAN PEDRO	$480.00	PAGO DE (1) MENSUALIDAD
488	05/02/2014	3	2523	CECILIA YEPES GUEVARA	27	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
489	05/02/2014	3	2524	CLAUDIA ZERPA SANCHEZ	10	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
490	05/02/2014	3	2525	MARIA BERTHA GUTIERREZ MARTINEZ	11	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
491	05/02/2014	3	2526	JOSE SERVANDORODRIGUEZ OROZCO	36	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
492	05/02/2014	3	2527	ROSA MARIA HERNANDEZ GARCIA	17	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
493	05/02/2014	3	2528	BRENDA ELIZABETH HERNANDEZ VAZQUEZ	16	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
494	05/02/2014	3	2529	IVAN BLADIMIR AGUIRRE LOPEZ	30	205	OLIVOS 2009	MATAMOROS	$2,000.00	MENSUALIDAD
495	05/02/2014	3	2530	BERNARDINO VEGA HERNANDEZ	12	265	CAROLINAS	MATAMOROS	$8,000.00	MENSUALIDAD
496	05/02/2014	3	2613	JORGE SOLIS CAMPOS	12	1	AMPL.BUENOS AIRES II SEC	SALTILLO	$25,134.61	PAGO TOTAL DE TERRENO
497	05/02/2014	3	2614	DAVID ROMERO RODRIGUEZ	12	1	AMPL.BUENOS AIRES II SEC	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
498	05/02/2014	3	2615	LAURA ESTELA PEÑA CORTES				SALTILLO	$40.11	CIERRE FONDO FIJO DEL MES DE ENERO 2014
499	05/02/2014	3	2616	MANUEL LEIJA RODRIGUEZ	20	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
500	05/02/2014	3	2617	CANCELADO				SALTILLO		
501	05/02/2014	3	2618	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD
502	05/02/2014	3	2619	JOVITA YSELA MEDRANO RODRIGUEZ	17	4	OMEGA	SALTILLO	$100.00	EXPEDICION DE NUMERO OFICIAL
503	05/02/2014	3	2620	JUANITA MARYLIN CARRILLO OLMOS	8	121	MORELOS V SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
504	05/02/2014	3	2621	FATIMA JAZMIN VELEZ RODRIGUEZ	16	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD
505	05/02/2014	3	2622	HIGINIA BARIBALDI ALVARADO	20	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA POR RESTRUC
506	05/02/2014	3	2623	CANCELADO				SALTILLO		
507	05/02/2014	3	2624	MARIA EUGENIA GARIBAY LOPEZ	17	3	FROYLAN MIER NARRO	SALTILLO	$700.00	ESCRITO DE CANCELACION DE HIPOTECA
508	05/02/2014	3	2625	MARIA DE LOURDES PEREZ APARICIO	17	9	SAN JOSE	SALTILLO	$100.00	EXPEDICION DE NUMERO OFICIAL
509	05/02/2014	3	2626	SANTOS BALLEZA QUINTERO	11	12	UNIVERSO	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
510	05/02/2014	3	2627	EMILIANO RODRIGUEZ RODRIGUEZ	32	5	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
511	05/02/2014	3	2628	JOSE DE JESUS NARRO LARA	45	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
512	06/02/2014	4	2531	CARLOS DANIEL REYES SANTOS	6	52	SAN AGUSTIN	TORREON	$2,000.00	MENSUALIDAD
513	06/02/2014	4	2629	ANTONIO CASTRO MEDINA	19	15	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
514	06/02/2014	4	2630	EVERARDO TOMAS PILLADO SOLIS	12	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	MENSUALIDAD FEBRERO Y MARZO 2014
515	06/02/2014	4	2631	MARILY FLORES GAONA	13	12	SIERRA BLANCA	SALTILLO	$920.00	ABONO A CUENTA DE VIVIENDA
516	06/02/2014	4	2632	FRANCISCO MURILLO MATA	15	134	MORELOS V SECTOR	SALTILLO	$375.00	MENSUALIDAD ENERO 2014
517	06/02/2014	4	2633	DANIEL LUCIO ZAMORA	17	A	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
518	06/02/2014	4	2634	MARIA CLEOTILDE REYES SERNA	13	21	MIGUEL HIDALGO	SALTILLO	$5,000.00	DERECHOS DE REGULARIZACION
519	06/02/2014	4	2635	MARIA CLEOTILDE REYES SERNA	13	21	MIGUEL HIDALGO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
520	07/02/2014	5	1625	GUADALUPE MORALES JORDAN	92	67	FRANCISCO VILLA	UATRO CIENEGA	$700.00	CARTA DE LIBERACION
521	07/02/2014	5	1626	SANTIAGO FIDEL MUÑOZ LARA	49	3	DIANA LAURA RIOJAS	FRONTERA	$5,000.00	PAGO TOTAL DE REGULARIZACION

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
522	07/02/2014	5	1627	SANTIAGO FIDEL MUÑOZ LARA	49	3	DIANA LAURA RIOJAS	FRONTERA	$100.00	INSPECCION FISICA
523	07/02/2014	5	1628	SANTIAGO FIDEL MUÑOZ LARA	49	3	DIANA LAURA RIOJAS	FRONTERA	$700.00	CARTA DE LIBERACION
524	07/02/2014	5	1629	LETICIA GARCIA RIVAS	29	4	5 DE ABRIL	MONCLOVA	$700.00	CARTA DE LIBERACION
525	07/02/2014	5	2636	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA 03 DEL 1 AL 15 DE FEBRERO 2014
526	07/02/2014	5	2637	NORMA LETICIA RODRIGUEZ HERNANDEZ	6	5	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
527	07/02/2014	5	2638	PATRICIA LLANAS MORALES	1	125 A	RICARDO FLORES MAGON	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
528	07/02/2014	5	2639	EULALIO LOPEZ VILLANUEVA	4	Z	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
529	07/02/2014	5	2640	REYNA ANAY CABRERA ESPINOZA	15	6	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD ENERO 2014
530	07/02/2014	5	2641	BERTHA MARINA RODRIGUEZ LEIJA	1	5	SIERRA BLANCA	SALTILLO	$1,377.00	MENSUALIDAD DICIEMBRE 2013 ENERO Y FEBRERO 2014
531	07/02/2014	5	2642	VICTOR MARTIN CORREA MEDINA	2	17	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
532	10/02/2014	6	1478	MISAEL GARCIA PONCE	26	14	LOS CEDROS	ACUÑA	$2,000.00	2do PAGO DE 5 A CONVENIO
533	10/02/2014	6	1479	MISAEL GARCIA PONCE	26	14	LOS CEDROS	ACUÑA	$2,000.00	3er PAGO DE 5 A CONVENIO
534	10/02/2014	6	1630	MIGUEL LOPEZ CHAVEZ	39	70	COLINAS DE SANTIAGO	MONCLOVA	$28,000.00	PAGO TOTAL DE PIE DE CASA
535	10/02/2014	6	1631	MIGUEL LOPEZ CHAVEZ	39	70	COLINAS DE SANTIAGO	MONCLOVA	$100.00	INSPECCION FISICA
536	10/02/2014	6	1632	MIGUEL LOPEZ CHAVEZ	39	70	COLINAS DE SANTIAGO	MONCLOVA	$700.00	CARTA DE LIBERACION
537	10/02/2014	6	2362	JOSE ANTONIO MORALES TORRES	9	2	FCO I. MADERO 2007	SAN PEDRO	$2,300.00	PAGO DE (4) MENSUALIDADES
538	10/02/2014	6	2532	HERIBERTO CORONADO BALDERRAMA	13	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
539	10/02/2014	6	2643	ASCIANA MEDINA SUAREZ	2	23	MARGARITAS TERRENOS	SALTILLO	$550.00	PAGO DE MENSUALIDAD
540	10/02/2014	6	2644	FELIPE LOPEZ BARRIENTOS	41	Z	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
541	10/02/2014	6	2645	FERMIN DELGADO OROZCO	11	22	LAS MARGARITAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
542	10/02/2014	6	2646	CANCELADO				SALTILLO		
543	10/02/2014	6	2647	LIC.LAURA ESTELA PEÑA CORTES				SALTILLO	$350.00	DEVOLUCION DE VIATICOS
544	10/02/2014	6	2648	JOSE SOLIS BANDA	2	Y	CANDELARIAS	SALTILLO	$7,498.00	MENS.NOV Y DIC 2013 ENERO,FEB,MARZO 2014
545	10/02/2014	6	2649	JUAN FRANCISCO VILLA FUENTES	8	2	SIERRA BLANCA	SALTILLO	$20,619.00	PAGO TOTAL DE VIVIENDA
546	10/02/2014	6	2650	MARIA DE JESUS GARAY DE LEON				SALTILLO	$80.00	DEVOLUCION DE VIATICOS
547	10/02/2014	6	2701	SILVIA ALMAGUER LAURIANO	8	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
548	10/02/2014	6	2702	ARIANA GARZA SAUCEDO				SALTILLO	$3,500.00	REINTEGRO DE GASTOS A COMPROBAR
549	10/02/2014	6	2703	BRISA SUGEY RAMIREZ ZAMORA	11	2	SIERRA BLANCA	SALTILLO	$5,000.00	ABONO A CUENTA DE VIVIENDA
550	10/02/2014	6	2704	JAVIER BALDEMAR RAMIREZ ZAMORA	12	2	SIERRA BLANCA	SALTILLO	$5,000.00	ABONO A CUENTA DE VIVIENDA
551	10/02/2014	6	2705	ROSA ELENA CEDILLO LUNA				SALTILLO	$70.00	DEVOLUCION DE VIATICOS
552	10/02/2014	6	2706	ANA LAURA HERNANDEZ LOPEZ	16	1	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
553	10/02/2014	6	2707	LUMINOSA CABRERA MAURICIO	36	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
554	11/02/2014	7	0743	CRUZ GARCÍA RAFAEL	19	9	GOBERNADORES	IEDRAS NEGRA	$1,500.00	MENSUALIDAD
555	11/02/2014	7	2363	PETRA GONZALEZ MUÑOZ	28	6	FCO I MADERO 2006	SAN PEDRO	$650.00	PAGO DE (1) MENSUALIDAD
556	11/02/2014	7	2364	RAFAEL AGUIRRE LOPEZ	17	5	FCO I MADERO 2006	SAN PEDRO	$1,000.00	ABONO A ENGANCHE PROGRAMA 06
557	11/02/2014	7	2533	CELIA ZUÑIGA URBINA	27	58	SAN AGUSTIN	TORREON	$500.00	PAGO TOTAL DE ENGANCHE
558	11/02/2014	7	2708	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
559	11/02/2014	7	2709	MARIA SANTOS CATILLO PALOMARES	2	12	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE MENSUALIDAD
560	11/02/2014	7	2710	MARIA LUCAS HERNANDEZ	25	5	LAS MARGARITAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
561	11/02/2014	7	2711	PERLA GUADALUPE LOPEZ FLORES				SALTILLO	$80.00	DEVOLUCION DE VIATICOS
562	11/02/2014	7	2712	DIEGO ARMANDO HERNANDEZ PINEDO				SALTILLO	$10.00	DEVOLUCION DE VIATICOS
563	11/02/2014	7	2713	MARIA DE LA LUZ PEREZ CERVANTES	1	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
564	11/02/2014	7	2714	BERNABE SOLANO MENDOZA	14	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
565	11/02/2014	7	2715	CANCELADO				SALTILLO		

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
566	11/02/2014	7	2716	BRENDA FRANCO GONZALEZ				SALTILLO	$751.00	DEVOLUCION DE VIATICOS
567	11/02/2014	7	2717	PATRICIA MARTINEZ VALDEZ	19	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
568	12/02/2014	8	0744	FLORES NAVARRO ROGELIO	22	9	GOBERNADORES	IEDRAS NEGRA	$500.00	MENSUALIDAD
569	12/02/2014	8	0745	SANDOVAL LÓPEZ ERNESTO	19	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
570	12/02/2014	8	1633	JOCABED MARTINEZ CONTRERAS	21	1	LEANDRO VALLE	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION
571	12/02/2014	8	1634	JOCABED MARTINEZ CONTRERAS	21	1	LEANDRO VALLE	MONCLOVA	$100.00	INSPECCION FISICA
572	12/02/2014	8	1635	JOCABED MARTINEZ CONTRERAS	21	1	LEANDRO VALLE	MONCLOVA	$800.00	CESION DE DERECHOS
573	12/02/2014	8	1636	JOCABED MARTINEZ CONTRERAS	21	1	LEANDRO VALLE	MONCLOVA	$700.00	CARTA DE LIBERACION
574	12/02/2014	8	1637	NADIA NELIA TORRES MONA	11	3	SANTA ISABEL	MONCLOVA	$700.00	CARTA DE LIBERACION
575	12/02/2014	8	1638	NADIA NELIA TORRES MONA	11	3	SANTA ISABEL	MONCLOVA	$100.00	INSPECCION FISICA
576	12/02/2014	8	1639	JUAN MARTINEZ TRISTAN	1	16	10 DE MAYO	FRONTERA	$5,000.00	PAGO TOTAL DE REGULARIZACION
577	12/02/2014	8	1640	JUAN MARTINEZ TRISTAN	1	16	10 DE MAYO	FRONTERA	$100.00	INSPECCION FISICA
578	12/02/2014	8	1641	JUAN MARTINEZ TRISTAN	1	16	10 DE MAYO	FRONTERA	$700.00	CARTA DE LIBERACION
579	12/02/2014	8	2534	JUAN CARLOS RANGEL JUAREZ	11	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
580	12/02/2014	8	2535	CESAR GABRIEL MATA MARQUEZ	30	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
581	12/02/2014	8	2536	JUAN ALEJANDROPALACIOS BERNAL	7	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
582	12/02/2014	8	2537	MARIA CASTRO DE TORRES	9	26	EL TAJITO	TORREON	$100.00	INSPECCION FISICA
583	12/02/2014	8	2538	GISSELA DEL REFUGIO RODRIGUEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
584	12/02/2014	8	2539	MANUELA MARIA DEL ROSARIO HERNANDEZ S	13	97	BRAULIO FDZ. AGUIRRE	TORREON	$700.00	PAGO CARTA LIBERACION
585	12/02/2014	8	2540	JUAN JOSE AGUILERA LUNA	18	6	J LUZ TORRES	TORREON	$1,640.00	PAGO DE DERECHOS DE REGULARIZACION
586	12/02/2014	8	2718	JOSE CARMEN MATA	43	75	FUNDADORES V SECTOR	SALTILLO	$3,000.00	PAGO TOTAL DE ENGANCHE
587	12/02/2014	8	2719	ALICIA MARISOL TOVAR REYES	1	73	FUNDADORES V SECTOR	SALTILLO	$2,000.00	PAGO DE MENSUALIDAD
588	12/02/2014	8	2720	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
589	12/02/2014	8	2721	HEBER OTONIEL DE LEON BERNAL				SALTILLO	$650.00	DEVOLUCION DE VIATICOS
590	12/02/2014	8	2722	AURELIO MARTINEZ MORENO				SALTILLO	$159.00	DEVOLUCION DE VIATICOS
591	12/02/2014	8	2723	CANCELADO				SALTILLO		
592	12/02/2014	8	2724	JORGE ALBERTO ESPINOZA CANTU	2	1	SIERRA BLANCA	SALTILLO	$1,341.00	PAGO TOTAL DE VIVIENDA
593	12/02/2014	8	2725	JUANITA HERRERA RAMIREZ	4	269	ZARAGOZA III SECTOR	SALTILLO	$1,937.26	MENSUALIDAD ENERO Y FEBRERO 2014
594	12/02/2014	8	2726	BRUNA CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$1,500.00	ABONO A CUENTA DE TERRENO
595	12/02/2014	8	2727	LUIS GERARDO NAVARRO NAVARRO	6	14	SIERRA BLANCA	SALTILLO	$6,849.00	PAGO TOTAL DE VIVIENDA
596	12/02/2014	8	2728	JUANITA YAJAIRA CRUZ MEDELLIN	41	75	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE TERRENO
597	12/02/2014	8	2729	JUAN BALDEMAR RAMOS GONZALEZ	15	8	SIERRA BLANCA	SALTILLO	$500.00	AHORRO PREVIO
598	12/02/2014	8	2730	YOLANDA ALVARADO VALERO	40	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIVIENDA
599	13/02/2014	9	2541	PALOMA AZUCENA JARA VARGAS	8	40	J LUZ TORRES	TORREON	$1,640.00	PAGO DE DERECHOS DE REGULARIZACION
600	13/02/2014	9	2542	PALOMA AZUCENA JARA VARGAS	8/	40	J LUZ TORRES	TORREON	$700.00	PAGO CARTA LIBERACION
601	13/02/2014	9	2543	ROBERTO FELIX LANDEROS	8	7	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
602	13/02/2014	9	2544	JOSE ISRAEL PALOS FRAUSTO	22	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
603	13/02/2014	9	2545	EUSEBIA BERNAL HERNANDEZ	4	253	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
604	13/02/2014	9	2731	GILBERTO DE LEON ELIAS	11	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
605	13/02/2014	9	2732	ROGELIO CASTILLO CAMPOS	18	12	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE MENSUALIDAD
606	13/02/2014	9	2733	SAUL BERLANGA PEREZ	22	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
607	13/02/2014	9	2734	MARIA DE JESUS ALVAREZ HERNANDEZ	30	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
608	13/02/2014	9	2735	OCTAVIO ALEJANDRO MARTINEZ MARTINEZ	36	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
609	13/02/2014	9	2736	SANDY YUVISELA ALVAREZ HINOJOZA	5	118	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
610	13/02/2014	9	2737	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$161.00	DEVOLUCION DE VIATICOS

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
611	13/02/2014	9	2738	CHIRISTIAN DANIEL ESTRELLO GARCIA	20	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE QUINTA MENSUALIDAD DE TERRENO
612	13/02/2014	9	2739	CHIRISTIAN DANIEL ESTRELLO GARCIA	20	78	FUNDADORES V SECTOR	SALTILLO	$100.00	CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
613	13/02/2014	9	2740	NORMA LETICIA CHARLES GARCIA	9	9	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
614	14/02/2014	10	1480	MA. DE LA PAZ LUCAS JIMENEZ	15	78	LOS FUNDADORES	ACUÑA	$500.00	ABONO A CONVENIO PROGRAMA "TU CASA 2003"
615	14/02/2014	10	1481	AMBROCIO GARCIA ORTIZ	7	2	LOS CEDROS	ACUÑA	$1,500.00	ABONO AL ENGANCHE (COMPRAVENTA)
616	14/02/2014	10	2546	RUBEN EDUARDO RAMIREZ ESTRADA	5	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
617	14/02/2014	10	2547	MA ROSA VELIA MORALES SANCHEZ	6	110	RINCON LA MERCED	TORREON	$100.00	INSPECCION FISICA
618	14/02/2014	10	2548	MA ROSA VELIA MORALES SANCHEZ	6	110	RINCON LA MERCED	TORREON	$700.00	PAGO CARTA NO ADEUDO
619	14/02/2014	10	2741	MARIA MAGDALENA HERRERA VAZQUEZ	46	290	ZARAGOZA III SECTOR	SALTILLO	$700.00	CARTA DE NO ADEUDO
620	14/02/2014	10	2742	RAMON MORENO LISCANO	23	74	FUNDADORES III SECTOR	SALTILLO	$1,000.00	ABONO DE MENSUALIDAD
621	14/02/2014	10	2743	MARICELA CEPEDA VAZQUEZ	27	7	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO INICIAL DE AHORRO PREVIO
622	14/02/2014	10	2744	MARIA DE LOURDES SAUCEDO GONZALEZ	12	6	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
623	14/02/2014	10	2745	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$2,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
624	14/02/2014	10	2746	JUAN MARTINEZ LOPEZ	31	3	SIERRA BLANCA	SALTILLO	$500.00	PAGO PARCIAL DE AHORRO PREVIO
625	14/02/2014	10	2747	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$1,180.00	DEVOLUCION DE VIATICOS
626	14/02/2014	10	2748	RUBEN BASILIO ALVAREZ LUNA	15	7	SIERRA BLANCA	SALTILLO	$918.00	PAGO AHORRO PREVIO
627	14/02/2014	10	2749	HERMELINDA SANCHEZ PEREZ	37	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA POR RESTRUC
628	14/02/2014	10	2750	ROCIO ELIZABETH RODRIGUEZ HERNANDEZ	3	7	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE MENSUALIDAD
629	14/02/2014	10	2751	NORMA LETICIA RODRIGUEZ HERNANDEZ	6	5	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
630	14/02/2014	10	2752	NALLELY RUBY NAJERA RAMOS				SALTILLO	$71.00	DEVOLUCION DE VIATICOS
631	17/02/2014	11	1482	PERLA IVONNE LOERA FLORES	10	4	LOS CEDROS	ACUÑA	$2,000.00	3º ABONO DE 5 A CONVENIO
632	17/02/2014	11	1483	PERLA IVONNE LOERA FLORES	10	4	LOS CEDROS	ACUÑA	$2,000.00	4º ABONO DE 5 A CONVENIO
633	17/02/2014	11	1484	PERLA IVONNE LOERA FLORES	10	4	LOS CEDROS	ACUÑA	$2,000.00	5º ABONO DE 5 A CONVENIO PAGO TOTAL PARA REGULARIZACION
634	17/02/2014	11	1485	MAURICIO HERNANDEZ CABRERA	29	11	LOS CEDROS	ACUÑA	$800.00	1º ABONO DE 11 A CONVENIO
635	17/02/2014	11	0746	GUTIÉRREZ MARTÍNEZ DOLORES	8	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
636	17/02/2014	11	1642	ROSA GABRIELA HERNANDEZ PERALTA	11	4	5 DE ABRIL	MONCLOVA	$100.00	OFICIO ALTA DE PREDIAL
637	17/02/2014	11	1643	CANCELADO				MONCLOVA		
638	17/02/2014	11	1644	ADANELLY DALILA DE LA CRUZ RUIZ	29	4	10 DE MAYO	FRONTERA	$5,000.00	PAGO TOTAL DE REGULARIZACION
639	17/02/2014	11	1645	ADANELLY DALILA DE LA CRUZ RUIZ	29	4	10 DE MAYO	FRONTERA	$100.00	INSPECCION FISICA
640	17/02/2014	11	1646	ADANELLY DALILA DE LA CRUZ RUIZ	29	4	10 DE MAYO	FRONTERA	$800.00	CESION DE DERECHOS
641	17/02/2014	11	1647	ADANELLY DALILA DE LA CRUZ RUIZ	29	4	10 DE MAYO	FRONTERA	$700.00	CARTA DE LIBERACION
642	17/02/2014	11	2365	JESUS CHAVEZ PARDO	26	6	FCO I MADERO 2006	SAN PEDRO	$917.00	PAGO DE (2) MENSUALIDADES
643	17/02/2014	11	2366	MARIA GUADALUPE CAVAZOS GUERRERO	12	3	FCO I MADERO 2006	SAN PEDRO	$1,000.00	PAGO DE (2) MENSUALIDADES
644	17/02/2014	11	2549	REFUGIO LOPEZ PEREZ	21	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
645	17/02/2014	11	2753	GLORIA CUEVAS ALONSO	7	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
646	17/02/2014	11	2754	LYDIA LUCIO CALVILLO	11	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO A CUENTA DE MENSUALIDAD
647	17/02/2014	11	2755	ROSA MARIA GARCIA TOVAR	18	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
648	17/02/2014	11	2756	MARIA DEL CARMEN MARQUEZ LOPEZ	31	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
649	17/02/2014	11	2757	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A AHORRO PREVIO
650	17/02/2014	11	2758	MARTHA MURILLO GOMEZ	12	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A MENSUALIDAD
651	17/02/2014	11	2759	MARIA DE JESUS MARTEL VALLES	28	277	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	MENS,AGOSTO Y $523.63 MENS SEPT 2013
652	17/02/2014	11	2760	MANUEL DE JESUS LEIJA GONZALEZ	26	77	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE LA SEGUNDA MENSUALIIDAD
653	17/02/2014	11	2761	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
654	17/02/2014	11	2762	MARIA ALEJANDRA DE LA ROSA SABORIT	4	7	SIERRA BLANCA	SALTILLO	$1,500.00	AHORRO PREVIO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
655	17/02/2014	11	2763	CANCELADO				SALTILLO		
656	17/02/2014	11	2764	JOSE CARLOS ALVAREZ DOMINGUEZ	20	8	SIERRA BLANCA	SALTILLO	$918.00	ABONO A AHORRO PREVIO
657	17/02/2014	11	2765	MARIA ENRIQUETA BENITEZ SANDOVAL	41	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A AHORRO PREVIO
658	17/02/2014	11	2766	MOISES GONZALEZ ESCAREÑO	34	296	ZARAGOZA III SECTOR	SALTILLO	$4,213.80	MENSUALIDAD NOV.DIC. ENERO 2014
659	17/02/2014	11	2767	IDELFONSO SAUL ESTRADA MEDINA	4	Y	CANDELARIAS	SALTILLO	$1,000.00	PAGO AHORRO PREVIO
660	17/02/2014	11	2768	VALENTINA PAEZ CANALES	7	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
661	17/02/2014	11	2769	AIMEE ELIZABETH HEREIDA HERRERO	4	9	SIERRA BLANCA	SALTILLO	$1,500.00	POR RESTRUCTURACION DE ADEUDO
662	17/02/2014	11	2770	MARIA CANDELARIA HERNANDEZ SANCHEZ	22	10	AMPL.23 DE NOVIEMBRE	SALTILLO	$3,000.00	PAGO DE MENSUALIDAD
663	17/02/2014	11	2771	JOSE NASTACIO LERMA RAMIREZ	2	8	SIERRA BLANCA	SALTILLO	$500.00	AHORRO PREVIO
664	17/02/2014	11	2772	VICTOR CERVANTES AGUIRRE	3	8	SIERRA BLANCA	SALTILLO	$500.00	PAGO AHORRO PREVIO
665	17/02/2014	11	2773	VICTOR DANIEL PALACIOS MORENO	42	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA
666	17/02/2014	11	2774	JOSE GARCIA SANCHEZ	17	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
667	17/02/2014	11	2775	JOSE ALFONSO VALLEJO ROCHA	22	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
668	17/02/2014	11	2776	NARCISA JARAMILLO TOVAR	45	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
669	17/02/2014	11	2777	ABIGAIL PEÑA DELGADO	6	16	SIERRA BLANCA	SALTILLO	$800.00	SEGUNDA MENSUALIDAD
670	17/02/2014	11	2778	BEATRIZ MARTINEZ MATA	3	28	ASTURIAS	SALTILLO	$1,000.00	PAGO PARCIAL DE DERECHOS DE REGULARIZACION
671	17/02/2014	11	2779	ROBERTO CARLOS MOLINA CASAS	27	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
672	17/02/2014	11	2780	CECILIA MOLINA CASAS	42	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
673	17/02/2014	11	2781	ANA ISABEL MATA GONZALEZ	46	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
674	17/02/2014	11	2782	ALBERTO PAREDES FUENTES	10	289	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
675	18/02/2014	12	1486	GILBERTO SALAZAR FLORES	16	86	LOS FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION PROGRAMA "TU CASA 2003"
676	18/02/2014	12	1648	FERNANDO REQUENA GAMEZ	37	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO DE MENSUALIDADES
677	18/02/2014	12	1649	MARIA ELENA PEÑA MARTINEZ	36	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO DE MENSUALIDADES
678	18/02/2014	12	1650	CANCELADO				MONCLOVA		
679	18/02/2014	12	2367	RICARDO ENRIQUE RODRIGUEZ RIOS	5	2	FCO I. MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
680	18/02/2014	12	2368	AURELIO ROQUE VAZQUEZ	25	5	FCO I MADERO 2006	SAN PEDRO	$458.50	PAGO DE (1) MENSUALIDAD
681	18/02/2014	12	2550	FEDERICO VEGA SALDAÑA	19	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
682	18/02/2014	12	2783	REYNA LUCERO GARZA ROJAS	22	11	SIERRA BLANCA	SALTILLO	$1,000.00	MENSUALIDAD ENERO FEBRERO 2014
683	18/02/2014	12	2784	FIDEL FRANCISCO SANCHEZ NEGRETE	38	3	SIERRA BLANCA	SALTILLO	$459.00	UNA MENSUALIDAD DE ABRIL 2014
684	18/02/2014	12	2785	DINA ESTHER CASAS PADILLA	3	11	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO TOTAL DE AHORRO PREVIO
685	18/02/2014	12	2786	ARMANDO HERNANDEZ ESCOBEDO Y MARTHA	3	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	CUARTA MENSUALIDAD
686	18/02/2014	12	2787	CORNELIO GARZA RODRIGUEZ	1	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE DOS MENSUALIDADES
687	18/02/2014	12	2788	ALMA DELIA BAZALDUA MARIN	19	8	SIERRA BLANCA	SALTILLO	$459.00	AHORRO PREVIO
688	18/02/2014	12	2789	RAFAEL ORTIZ MARTINEZ	4	15	SIERRA BLANCA	SALTILLO	$918.00	AHORRO PREVIO
689	18/02/2014	12	2790	CELIA DEYANIRA ANZUARES BERNAL	3	6	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE MENSUALIDAD
690	18/02/2014	12	2791	MARIA LIBORIA PINALES NAVARRO	9	2	SIERRA BLANCA	SALTILLO	$509.00	PAGO DE MENSUALIDAD
691	18/02/2014	12	2792	ANTONIO PEÑA GUTIERREZ	38	A	CANDELARIAS	SALTILLO	$1,100.00	ABONO A CUENTA DE VIVIENDA
692	18/02/2014	12	2793	JOSE ROLANDO CUELLAR ALVARADO	35	Z	CANDELARIAS	SALTILLO	$1,000.00	AHORRO PREVIO
693	18/02/2014	12	2794	ABELINA GUTIERREZ BARRIENTOS	17	2	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE MENSUALIDAD
694	18/02/2014	12	2795	JUAN CARLOS ESPINOZA CANTU	3	1	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
695	18/02/2014	12	2796	JUAN CARLOS ESPINOZA CANTU	3	1	SIERRA BLANCA	SALTILLO	$800.00	CESION DE DERECHOS
696	18/02/2014	12	2797	NOEMI DE LA PEÑA RAMOS Y CANDELARIO RA	25	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO CUARTA MENSUALIDAD
697	18/02/2014	12	2798	THELMA NOHEMI RAMIREZ DE LA PEÑA	10	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO CUARTA MENSUALIDAD
698	18/02/2014	12	2799	ANGELICA MARIA FRANCO MORENO	12	1	SIERRA BLANCA	SALTILLO	$918.00	AHORRO PREVIO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
699	18/02/2014	12	2800	JOSE ERASMO FRANCO PEREZ	14	11	SIERRA BLANCA	SALTILLO	$1,377.00	AHORRO PREVIO
700	18/02/2014	12	2851	JUAN MEJIA RENOVATO			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
701	18/02/2014	12	2852	MANUEL ALBERTO FELIX GUERRA GARCIA	4	203	OLIVOS 2010	MATAMOROS	$2,300.00	MENSUALIDAD
702	18/02/2014	12	2853	ANTONIA CALDERON DE L.	94	5	AMP. NUEVA MERCED	TORREON	$100.00	INSPECCION FISICA
703	18/02/2014	12	2854	CLAUDIA FAVELA MOLINA	14	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
704	18/02/2014	12	2901	JUAN LUIS LUCIO CALVILLO	7	A	CANDELARIAS	SALTILLO	$2,000.00	DOS MENSUALIDADES ENERO Y FEBRERO 2014
705	18/02/2014	12	2902	SARA ACOSTA TOVAR	5	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
706	18/02/2014	12	2903	MANUEL ZAPATA PEREZ	25	A	CANDELARIAS	SALTILLO	$1,218.00	ABONO A CUENTA DE VIVIENDA
707	18/02/2014	12	2904	JESUS PADILLA MALACARA	6	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
708	18/02/2014	12	2905	GLORIA IMELDA DURON RAMOS	25	284	ZARAGOZA III SECTOR	SALTILLO	$5,000.00	CONVENIO DE PAGO POR RESTRUCTURACION DE ADEUDO
709	18/02/2014	12	2906	GUSTAVO ALBERTO ESPINOSA PADRON				SALTILLO	$6,179.00	REINTEGRO DE VIATICOS DEL EJERCICIO 2013 Y 2012
710	18/02/2014	12	2907	JUAN MANUEL ALANIS RODRIGUEZ				SALTILLO	$130.00	REINTEGRO DE VIATICOS DEL EJERCICIO 2013
711	18/02/2014	12	2908	MARIA DEL REFUGIO LOPEZ RIVERA	11	2	AMPL. BUENOS AIRES	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
712	18/02/2014	12	2909	MARIO EDUARDO MEZA LOPEZ	17	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
713	18/02/2014	12	2910	CINTYA BUSTAMENTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
714	18/02/2014	12	2911	MARIO PEREZ CRUZ	2	9	SIERRA BLANCA	SALTILLO	$1,836.00	PAGO DE MENSUALIDAD
715	18/02/2014	12	2912	HERMELINDA DE LA ROSA AYALA	19	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
716	18/02/2014	12	2913	EVELIN MARISOL MARTINEZ JIMENEZ	28	3	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
717	19/02/2014	13	2855	CAROLINA ALCALA MARTINEZ	32	53	SAN AGUSTIN	TORREON	$900.00	ABONO A ENGANCHE
718	19/02/2014	13	2856	MARIA HORTENCIA MARQUEZ RIOS	13	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
719	19/02/2014	13	2914	MARCOS CORONADO RODRIGUEZ	35	282	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
720	19/02/2014	13	2915	JOSE DE JESUS ALVAREZ DIAZ	25	1	SIERRA BLANCA	SALTILLO	$4,000.00	PAGO INICIAL POR RESTRUC.DE VIVIENDA
721	19/02/2014	13	2916	GRACIELA MORENO RODRIGUEZ	1	14	SIERRA BLANCA	SALTILLO	$8,000.00	PAGO DE MENSUALIDAD
722	19/02/2014	13	2917	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	CUARTA MENSUALIDAD DE TERRENO
723	19/02/2014	13	2918	MARIA DEL SOCORRO PINALES SANCHEZ	20	11	SIERRA BLANCA	SALTILLO	$1,400.00	PAGO PARCIAL DE AHORRO PREVIO
724	19/02/2014	13	2919	VICTOR MERCED OLIVARES MARTINEZ	35	A	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
725	19/02/2014	13	2920	CIRILA CALVILLO RAMIREZ	19	1	AMPL.BUENOS AIRES III	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
726	20/02/2014	14	2801	JUAN EDUARDO LOYOLA VALADEZ	4	3	SANTA ISABEL	MONCLOVA	$100.00	INSPECCION FISICA
727	20/02/2014	14	2921	NANCI GRICELDA TREJO MARTINEZ	33	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
728	20/02/2014	14	2922	EDUARDO I ORTUÑO GURZA				SALTILLO	$450.00	DEVOLUCION DE VIATICOS
729	20/02/2014	14	2923	PETRA GONZALEZ VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$800.00	PAGO DE MENSUALIDAD
730	20/02/2014	14	2924	ROMAN ALBERTO CEPEDA GONZALEZ				SALTILLO	$4,771.98	REINTEGRO DE VIATICOS Y GASTOS A COMPROBAR DEL EJERCICIO FISCAL 2012
731	20/02/2014	14	2925	MARIA MARTHA ESCAREÑO MARTINEZ	9	10	SIERRA BLANCA	SALTILLO	$1,836.00	AHORRO PREVIO
732	20/02/2014	14	2926	RUMUALDA LOPEZ SAMANIEGO	42	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
733	20/02/2014	14	2927	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$40.00	DEVOLUCION DE VIATICOS
734	20/02/2014	14	2928	MARIA ELENA GONZALEZ LOPEZ	45	9	23 DE NOVIEMBRE	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
735	20/02/2014	14	2929	MARIA ELENA GONZALEZ LOPEZ	44	9	23 DE NOVIEMBRE	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
736	21/02/2014	15	0747	LOREDO MATA MA. JOSEFINA	18	9	GOBERNADORES	IEDRAS NEGRA	$720.00	MENSUALIDAD
737	21/02/2014	15	2802	LETICIA GARCIA RIVAS	29	4	5 DE ABRIL	MONCLOVA	$1,500.00	PAGO PARCIAL DE REGULARIZACION
738	21/02/2014	15	2857	JOSE DE JESUS ZAMORA MANCHA	39	198	OLIVOS 2010	MATAMOROS	$750.00	MENSUALIDAD
739	21/02/2014	15	2858	JUAN SALINAS GONZALEZ	28	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
740	21/02/2014	15	2859	MARICELA PONCE GAMEZ	6	53	SAN AGUSTIN	TORREON	$2,000.00	MENSUALIDAD
741	21/02/2014	15	2860	MARIO ALBERTO MERAZ CASTAÑEDA	10	53	SAN AGUSTIN	TORREON	$2,000.00	MENSUALIDAD
742	21/02/2014	15	2861	SANDRA ELIZABETH GUTIERREZ VALADEZ	12	58	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
743	21/02/2014	15	2930	YAQUELINE DEL BOSQUE FLORES	15	2	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
744	21/02/2014	15	2931	EDUARDO MARTINEZ SALZAR Y CRISTINA ALIC	28	A	CANDELARIAS	SALTILLO	$2,439.24	PAGO DE MENSUALIDAD FEBRERO Y MARZO 2014
745	21/02/2014	15	2932	HECTOR BIBIAN LOPEZ CHAVARRIA	12	130	MORELOS V SECTOR	SALTILLO	$1,000.00	TERCER MENSUALIDAD
746	21/02/2014	15	2933	ROGELIO MONTES TREJO	35	23	ASTURIAS	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
747	21/02/2014	15	2934	JUAN MARTINEZ LOPEZ	31	3	SIERRA BLANCA	SALTILLO	$4,500.00	PAGO TOTAL AHORRO PREVIO
748	21/02/2014	15	2935	JUAN MARTINEZ LOPEZ	31	3	SIERRA BLANCA	SALTILLO	$6,500.00	MENS.FEB 2014 A ABRIL 2015 ABONO $74.00 MAY 2015
749	24/02/2014	16	0748	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
750	24/02/2014	16	2369	MARIA DE LOS ANGELES RUIZ CHAIREZ	16	6	FCO I MADERO 2006	SAN PEDRO	$1,000.00	PAGO DE (2) MENSUALIDADES
751	24/02/2014	16	2370	MARIA DEL CONSUELO GONZALEZ CASTAÑED	16	3	FCO I MADERO 2006	SAN PEDRO	$1,500.00	PAGO DE (3) MENSUALIDADES
752	24/02/2014	16	2371	MARIO ALBERTO SANDATE HERNANDEZ	3	2	FCO I. MADERO 2007	SAN PEDRO	$480.00	PAGO DE (1) MENSUALIDAD
753	24/02/2014	16	2803	LETICIA GARCIA RIVAS	29	4	5 DE ABRIL	MONCLOVA	$3,500.00	PAGO TOTAL DE REGULARIZACION
754	24/02/2014		2862	MARIA GUADALUPE AVILA CASTAÑON	8	31	J LUZ TORRES	TORREON	$1,000.00	MENSUALIDAD
755	24/02/2014	16	2936	LAURA MARIA MARTINEZ GONZALEZ	15	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO CUENTA DE VIVIENDA
756	24/02/2014	16	2937	FLORENCIA NATIVIDAD FLORA	13	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	CUARTA MENSUALIDAD
757	24/02/2014	16	2938	MARIA BERNARDINA FLORA ISABEL	11	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	TERCER MENSUALIDAD
758	24/02/2014	16	2939	LUIS ANTONIO DURAN CEDILLO	1	2	SIERRA BLANCA	SALTILLO	$1,500.00	PAGO INICIAL POR RESTRUCTURACION DE ADEUDO
759	24/02/2014	16	2940	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA 04 DEL 16 AL 28 DE FEBRERO 2014
760	24/02/2014	16	2941	JOSE ANDRES BAZALDUA CEDILLO	44	1	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A AHORRO PREVIO
761	24/02/2014	16	2942	JORGE PALACIOS OJEDA	20	A	CANDELARIAS	SALTILLO	$3,000.00	PAGO INICIAL DE ADEUDO
762	24/02/2014	16	2943	CATALINA CORTES MORENO	34	1	SIERRA BLANCA	SALTILLO	$459.00	AHORRO PREVIO
763	24/02/2014	16	2944	MARIO ALBERTO IBARRA FLORES	15	10	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
764	24/02/2014	16	2945	SALVADOR MENDEZ CRUZ	37	11	MIGUEL HIDALGO	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
765	24/02/2014	16	2946	GERARDO GOMEZ DURON	12	6	EMILIANO ZAPATA	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
766	24/02/2014	16	2947	OFELIA MELENDEZ ALVAREZ	8	16	AMPL.MIGUEL HIDALGO	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
767	24/02/2014	16	2948	ROSA ISELA SOLIS PEREZ	21	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
768	24/02/2014	16	2949	MARILIINDA CERDA CIFUENTES	9	Y	CANDELARIAS	SALTILLO	$2,379.00	PAGO DE MENSUALIDAD ENERO Y FEBRERO 2014
769	24/02/2014	16	2950	UBALDO ESPINOZA DIAZ	3	5	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
770	24/02/2014	16	2951	ELIZABETH CERECERO MALACARA	20	12	SIERRA BLANCA	SALTILLO	$918.00	AHORRO PREVIO
771	24/02/2014	16	2952	NEMESIO DIAZ BUSTOS	3	82	FUNDADORES V SECTOR	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
772	24/02/2014	16	2953	DARIO DE JESUS ALVARADO SAUCEDO	32	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
773	24/02/2014	16	2954	CLAUDIA VIOLETA LUGO GONZALEZ	26	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
774	25/02/2014	17	2372	ROCIO GUADALUPE VILLALOBOS GARCIA	6	4	FCO I. MADERO 2007	SAN PEDRO	$500.00	ABONO A ENGANCHE PROGRAMA 07
775	25/02/2014	17	2863	CESAR OMAR CASTAÑON FAVELA	10	257	FRACC CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
776	25/02/2014	17	2955	RAQUEL DE LA ROSA TORRES	18	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD OCTAVA
777	25/02/2014	17	2956	MARIA DE LOS ANGELES MENDEZ VILLANUEVA	14	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
778	25/02/2014	17	2957	JUAN VALENCIANO HERNANDEZ	27	3	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
779	25/02/2014	17	2958	DULCE MARGDALENA DE LEON GARZA	16	12	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
780	25/02/2014	17	2959	MARIA DE LOURDES ORTIZ LOPEZ	2	59	VICENTE GUERRERO	SALTILLO	$750.00	PAGO DE LA PRIMERA MENSUALIDAD
781	25/02/2014	17	2960	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GUERRERO	SALTILLO	$750.00	PAGO DE LAPRIMERA MENSUALIDAD
782	25/02/2014	17	2961	JORGE MORALES RABASA	8	9	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A AHORRO PREVIO
783	25/02/2014	17	2962	MARIA DEL REFUGIO BAZALDUA DE LEON	42	A	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
784	25/02/2014	17	2963	FRANCISCA IDALIA GARCIA COVARRUBIAS	7	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
785	25/02/2014	17	2964	JOSE RAMON LUCIO CALVILLO	15	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
786	25/02/2014	17	2965	JUANA MARIA SANDY MARTINEZ	10	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
787	25/02/2014	17	2966	FRANCISCO MATA REYES	7	Z	CANDELARIAS	SALTILLO	$1,929.60	PAGO TOTAL DE AHORRO PREVIO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
788	25/02/2014	17	2967	FRANCISCO MATA REYES	7	Z	CANDELARIAS	SALTILLO	$770.40	ABONO A CUENTA DE VIVIENDA
789	25/02/2014	17	2968	ALFREDO ESPINOZA RAMIREZ	5	6	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
790	25/02/2014	17	2969	ANA DEYSY AGUIRRE ARRIAGA	18	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
791	25/02/2014	17	2970	DOLORES VAZQUEZ GOMEZ	7	9	SIERRA BLANCA	SALTILLO	$500.00	AHORRO PREVIO
792	25/02/2014	17	2971	ROSALINDA SIFUENTES LLANAS	44	73	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE TERRENO
793	25/02/2014	17	2972	MARIA DE LA LUZ GUTIERREZ GALICIA	21	1	SIERRA BLANCA	SALTILLO	$2,000.00	AHORRO PREVIO
794	25/02/2014	17	2973	MARIO EDUARDO MEZA LOPEZ	17	7	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
795	25/02/2014	17	2974	JOSE ANGEL MARTINEZ PACHECO	11	7	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE MENSUALIDAD
796	26/02/2014	18	2373	JOEL MACIAS AREVALO	26	3	FCO I MADERO 2006	SAN PEDRO	$450.00	PAGO DE (1) MENSUALIDAD
797	26/02/2014	18	2864	ROSA MARIA NICACIA MENDEZ MEJIA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
798	26/02/2014	18	2865	MARIA PATROCINIO MACHADO ESPARZA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
799	26/02/2014	18	2866	VICTOR GARCIA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
800	26/02/2014	18	2975	SONIA BRAHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
801	26/02/2014	18	2976	LAURA ELIZA GARCIA CORTES	45	271	ZARAGOZA III SECTOR	SALTILLO	$900.00	ABONO A CUENTA DE VIVIENDA
802	26/02/2014	18	2977	JOSE ANGEL RODRIGUEZ MENDEZ	2	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD CUARTA
803	26/02/2014	18	2978	JULIO ESCOBEDO MEZA	7	1	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
804	26/02/2014	18	2979	JOSE ALBERTO SANDOVAL ALMAGUER	13	73	FUNDADORES V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
805	26/02/2014	18	2980	MARIA MAGDALENA ALMAGUER DELABRA	16	80	FUNDADORES V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
806	26/02/2014	18	2981	IRIS IVONE SANDOVAL ALMAGUER	17	74	FUNDADORES V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
807	26/02/2014	18	2982	OSCAR MICHEL SANDOVAL ALMAGUER	15	75	FUNDADORES V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
808	26/02/2014	18	2983	BERTHA ALICIA NATIVIDAD FLORA	22	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD DE FEBRERO 2014
809	26/02/2014	18	2984	FELIS REYES AMAYA	28	233	PUEBLO INSURGENTES	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
810	26/02/2014	18	2985	VICTOR HUGO CASTILLO CERVANTES	13	A	CANDELARIAS	SALTILLO	$2,200.00	A CUENTA DE DOS MENSUALIDADES
811	26/02/2014	18	2986	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
812	26/02/2014	18	2987	MARIA MAGDALENA ALMAGUER DELABRA	16	80	FUNDADORES V SECTOR	SALTILLO	$10,000.00	ABONO A CUENTA DE TERRENO
813	26/02/2014	18	2988	JOSE ALBERTO SANDOVAL ALMAGUER	13	73	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A MENSUALIDAD
814	26/02/2014	18	2989	IRIS IVONE SANDOVAL ALMAGUER	17	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A MENSUALIDAD
815	26/02/2014	18	2990	OSCAR MICHEL SANDOVAL ALMAGUER	15	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A MENSUALIDAD
816	26/02/2014	18	2991	SAN JUANA ELIZABETH SANCHEZ FLORES	34	2	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO INICIAL POR RESTRUC.A CUENTA DE MENS.
817	26/02/2014	18	2992	EDITH NAARA CASTRO RODRIGUEZ	19	11	SIERRA BLANCA	SALTILLO	$2,000.00	PAGO AHORRO PREVIO
818	26/02/2014	18	2993	LAZARO RAMON OYERVIDES TREVIÑO	13	10	SIERRA BLANCA	SALTILLO	$4,000.00	PAGO AHORRO PREVIO
819	26/02/2014	18	2994	SILVERIO OCHOA MACIAS	30	49	FUNDADORES II SECTOR	SALTILLO	$643.50	ABONO A CUENTA POR MENSUALIDAD
820	26/02/2014	18	2995	HECTOR MANUEL PALACIOS GUILLEN	11	12	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
821	26/02/2014	18	2996	OLGA ISABEL CRUZ JIMENEZ	41	3	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD ENERO Y FEBRERO 2014
822	27/02/2014	19	2804	RODOLFO BALLESTEROS CARRISALEZ	8	38	OTILIO MONTAÑO	MONCLOVA	$100.00	INSPECCION FISICA
823	27/02/2014	19	2867	MARIA ROSA FLORES CABELLO	14	58	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
824	27/02/2014	19	2868	ANA LUISA MACIAS MUÑOZ	16	200	OLIVOS 2010	MATAMOROS	$1,000.00	MENSUALIDAD
825	27/02/2014	19	2869	MARIA DEL REFUGIO ARZOLA LARA	4	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
826	27/02/2014	19	2870	MARIA VICTORIA MEJIA HERNANDEZ			CUCA ORONA	TORREON	$100.00	INSPECCION FISICA
827	27/02/2014	19	2871	MAYRA ANGELICA GUIJARDO HERNANDEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
828	27/02/2014	19	2872	ALEJANDRO RAMIREZ VALENZUELA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
829	27/02/2014	19	2997	RITA VELEZ REYES	1	217	PUEBLO INSURGENTES	SALTILLO	$100.00	INSP.FISICA ESTE RECIBO NO GENERA DERECHO
830	27/02/2014	19	2998	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
831	27/02/2014	19	2999	EDGAR DAVID CRUZ LOPEZ				SALTILLO	$30,000.00	VENTA DE UN VEHICULO AUTOMOTOR MARCA CHEVROLET TIPO SILVERADO MODELO 2002 CON NUMERO DE SERIE 1GCEC24R72Z184367 COLOR AZUL M
832	27/02/2014	19	3000	BLANCA TOMASA ELIZABETH CARRIZALES BLA	23	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	SEGUNDA MENSUALIDAD DE TERRENO
833	27/02/2014	19	3001	MAGDALENA QUINTERO GONZALEZ	19	9	SIERRA BLANCA	SALTILLO	$2,000.00	PAGO INICIAL POR RESTRUCTURACION DE ADEUDO AHORRO PREVIO
834	27/02/2014	19	3002	EDGAR EDUARDO GONZALEZ RAMIREZ	36	70	FUNDADORES IV SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
835	27/02/2014	19	3003	VANESSA RESENDIZ GAYTAN	3	9	SIERRA BLANCA	SALTILLO	$918.00	PAGO INICIAL POR RESTRCTURACION A CUENTA DE AHORRO PREVIO
836	28/02/2014	20	0749	GALVAN HERNANDEZ JUAN	14	9	GOBERNADORES	IEDRAS NEGRA	$2,500.00	MENSUALIDAD
837	28/02/2014	20	2873	JULIA ISABEL BERMUDEZ MARTINEZ			SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
838	28/02/2014	20	2874	VERONICA ALICIA GUARDADO HERNANDEZ			SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
839	28/02/2014	20	3004	ALEJANDRINA MUÑOZ SOTO	34	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
840	28/02/2014	20	3005	MARIA CRISTINA MARTINEZ GOMEZ	30	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
841	28/02/2014	20	3006	MARIA TERESA MARTINEZ RODRIGUEZ	32	2	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE MENSUALIDAD
842	28/02/2014	20	3007	MARIA ENRIQUETA LARA PEREZ	19	Z	CANDELARIAS	SALTILLO	$1,000.00	A CUENTA DE AHORRO PREVIO
843	28/02/2014	20	3008	DORA ELIA GUEVARA GUERRERO	5	2	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE MENSUALIDAD
844	28/02/2014	20	3009	LEONARDO CARDENAS MURO	41	279	ZARAGOZA III SECTOR	SALTILLO	$2,200.00	ABONO A MENSUALIDAD
845	28/02/2014	20	3010	MARTHA PATRICIA MARTINEZ ARREOLA	21	9	SIERRA BLANCA	SALTILLO	$459.00	A CUENTA DE AHORRO PREVIO
846	28/02/2014	20	3011	MIRTHA ELIZABETH CAMPOS SOTO	5	273	ZARAGOZA III SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
847	28/02/2014	20	3012	JESSICA ADRIANA AGUILAR RODRIGUEZ	3	278	ZARAGOZA III SECTOR	SALTILLO	$1,010.59	MENSUALIDAD ENERO 2014
848	28/02/2014	20	3013	JESSICA ADRIANA AGUILAR RODRIGUEZ	3	278	ZARAGOZA III SECTOR	SALTILLO	$1,008.13	MENSUALIDAD FEBREO 2014
849	28/02/2014	20	3014	YEYMI BANDA LOPEZ	16	7	SIERRA BLANCA	SALTILLO	$459.00	AHORRO PREVIO
850	28/02/2014	20	3015	EDGAR ALEJANDRO GARCIA ORTIZ	AREA	72 B	FUNDADORES V SECTOR	SALTILLO	$1,000.00	SEGUNDA MENSUALIDAD
851	28/02/2014	20	3016	MARISELA ORTIZ ROMERO	38	75	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD 21
852	28/02/2014	20	3017	MARIA GUADALUPE OVIEDO SAUCEDO	21	11	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD ENERO Y FEBRERO 2014
853	28/02/2014	20	3018	CHISTIAN OSWALDO BADILLO MARTINEZ	6	7	SIERRA BLANCA	SALTILLO	$459.00	PAGO AHORRO PREVIO
854	28/02/2014	20	3019	MARIA ASCENSION SANTANA ESTRADA	1A	4	23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
855	28/02/2014	20	3020	MARIA ASCENSION SANTANA ESTRADA	1A	4	23 DE NOVIEMBRE	SALTILLO	$800.00	CESION DE DERECHOS
856	28/02/2014	20	3021	VIRGINIA CUELLAR GALVAN	36	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
857	28/02/2014	20	3022	MAYRA JOSEFINA RIVERA LOPEZ	32	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
858	28/02/2014	20	3023	MARIA DE JESUS CUELLAR GALVAN	34	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
859	28/02/2014	20	3024	MARIA DEL ROSARIO GARCIA RAMIREZ	40	65	FUNDADORES IV SECTOR	SALTILLO	$600.00	PAGO DE ADEUDO
860	28/02/2014	20	3025	CAMILA GARCIA ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
861	28/02/2014	20	3026	CARLOS JESUS GONZALEZ SANCHEZ	20	1	SIERRA BLANCA	SALTILLO	$500.00	PAGO TOTAL DE AHORRO PREVIO
862	28/02/2014	20	3027	CARLOS JESUS GONZALEZ SANCHEZ	20	1	SIERRA BLANCA	SALTILLO	$2,500.00	PAGO INICIAL POR RESTRUCTURACION
863	28/02/2014	20	3028	MARIA MAGDALENA CORONADO CARRANZA	11	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
864	03/03/2014	1	0750	BERNAL FRANCO MARIELA ARACELI	13-A	5	T Y E. 1ª Etapa	IEDRAS NEGRA	$5,000.00	REGULARIZACIÓN DE PREDIO
865	03/03/2014	1	2374	OSCAR DANIEL HERNANDEZ MANCINAS	12	2	FCO I. MADERO 2007	SAN PEDRO	$500.00	ABONO A AHORRO PREVIO PROG. 07
866	03/03/2014	1	2375	SABINO MORALES RAMIREZ	5	3	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
867	03/03/2014	1	2376	JULIETA RAMOS ZAMARRIPA	3	5	FCO I MADERO 2006	SAN PEDRO	$2,000.00	PAGO DE (4) MENSUALIDADES
868	03/03/2014	1	2377	MARTHA ELVA CABRERA GALLARDO	4	4	FCO I. MADERO 2007	SAN PEDRO	$480.00	PAGO DE (1) MENSUALIDAD
869	03/03/2014	1	2378	MARTHA ELVA CABRERA GALLARDO	4	4	FCO I. MADERO 2007	SAN PEDRO	$4,320.00	PAGO DE (7) MENSUALIDADES
870	03/03/2014	1	2379	IRMA HERNANDEZ HERNANDEZ	6	2	FCO I. MADERO 2007	SAN PEDRO	$480.00	PAGO DE (1) MENSUALIDAD
871	03/03/2014	1	2380	MARIA DE LOS ANGELES ESPARA RAMIREZ	22	9	FCO I. MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
872	03/03/2014	1	2651	BERNAL FRANCO MARIELA ARACELI	13-A	5	T Y E. 1ª Etapa	IEDRAS NEGRA	$700.00	CARTA DE LIBERACIÓN

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
873	03/03/2014	1	2875	ANTONIO HERNANDEZ SOTO	13	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
874	03/03/2014	1	2876	MARIA VICTORIA MARQUEZ GARCIA	8	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
875	03/03/2014	1	2877	IRMA NAZTHIRA GONZALEZ GUTIERREZ	8	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
876	03/03/2014	1	2878	JUANA SANTOS CHAVEZ	15	24	ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
877	03/03/2014	1	2879	JULIETA VILLALPANDO GAONA	13	24	ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
878	03/03/2014	1	2880	CANCELADO						
879	03/03/2014	1	2881	CANCELADO						
880	03/03/2014	1	2882	MARIA HURTADO PALAFOX	7	21	ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
881	03/03/2014	1	2883	CANCELADO						
882	03/03/2014	1	2884	CATARINO HERNANDEZ CHAVEZ	3	21	ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
883	03/03/2014	1	2885	PEDRO SALAZAR ROMERO	39	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
884	03/03/2014	1	2886	RAUL RIOS GALLEGOS	21	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
885	03/03/2014	1	2887	MARIA BERTHA GUTIERREZ MARTINEZ	11	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
886	03/03/2014	1	2888	LILIANA PALACIOS DIOSDADO	14	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
887	03/03/2014	1	3029	TERESITA DE JESUS GARZA GARCIA	13	6	SIERRA BLANCA	SALTILLO	$459.00	PAGO AHORRO PREVIO
888	03/03/2014	1	3030	JESUS HORACIO ZAMARRIPA GARCIA	9	7	SIERRA BLANCA	SALTILLO	$500.00	PAGO AHORRO PREVIO
889	03/03/2014	1	3031	AURORA NEGRETE BARRIENTOS	4	11	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
890	03/03/2014	1	3032	CARLOS PONCE FLORES	7	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
891	03/03/2014	1	3033	YESSICA LORENA JARAMILLO ROQUE	27	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	CUARTO PAGO DE MENSUALIDAD DE TERRENO
892	03/03/2014	1	3034	JAVIER MONTAÑEZ LEIJA	16	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
893	03/03/2014	1	3035	FRANCISCA CASTAÑEDA QUIÑONES	13	Z	CANDELARIAS	SALTILLO	$2,000.00	PAGO DE MENSUALIDAD ENERO Y FEBRERO 2014
894	03/03/2014	1	3036	GUADALUPE ARACELI GARCIA INDA	4	29	LOMAS DE LOURDES	SALTILLO	$1,500.00	PAGO DE MENSUALIDAD
895	04/03/2014	2	1488	ABELARDO ORTEGA SOTO	3	40	LOS FUNDADORES	ACUÑA	$500.00	3º ABONO DE 5 A CONVENIO PROGRAMA "VIVAH 2002"
896	04/03/2014	2	2381	ERIKA LOPEZ NIÑO	1	2	FCO I. MADERO 2007	SAN PEDRO	$500.00	ABONO A AHORRO PREVIO PROG. 07
897	04/03/2014	2	2382	CARLO ARLBERTO AVILA FIGUEROA	4	5	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
898	04/03/2014	2	2889	JOSE REFUGIO CERDA VELAZQUEZ	12	110	RINCON LA MERCED	TORREON	$100.00	INSPECCION FISICA
899	04/03/2014	2	2890	PERLA CASTAÑEDA GARCIA	6	60	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
900	04/03/2014	2	2891	ALBERTO RODRIGUEZ ALCALA	17	65	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
901	04/03/2014	2	2892	JOSE SANTOS MARTINEZ GALLEGOS	16	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
902	04/03/2014	2	2893	MARISA HERNANDEZ PONCE	15	109	ZARAGOZA SUR	TORREON	$1,640.00	PAGO DERECHO DE REGULARIZACION
903	04/03/2014	2	2894	MARISA HERNANDEZ PONCE	15	109	ZARAGOZA SUR	TORREON	$700.00	PAGO CARTA LIBERACION
904	04/03/2014	2	2895	CECILIA YEPES GUEVARA	27	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
905	04/03/2014	2	3037	MARIA TEOFILA RODRIGUEZ VALDEZ	22	9	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE MENSUALIDAD
906	04/03/2014	2	3038	MA DE LOURDES ALVARADO BOCANEGRA	16	9	SIERRA BLANCA	SALTILLO	$918.00	AHORRO PREVIO
907	04/03/2014	2	3039	EDELMIRO BARRERA ARZOLA	18	9	SIERRA BLANCA	SALTILLO	$459.00	AHORRO PREVIO
908	04/03/2014	2	3040	GUILLERMO MONCADA SIFUENTES	13	13	LOMAS DE LOURDES	SALTILLO	$1,235.00	MENSUALIDAD ENERO 2011
909	04/03/2014	2	3041	JUANA MARIA MARTINEZ GUEL	10	Z	CANDELARIAS	SALTILLO	$1,500.00	PAGO DE MENSUALIDAD
910	04/03/2014	2	3042	JESUS CERDA BRIONES	11	34	ANAHUAC	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
911	04/03/2014	2	3043	FELIPE LOPEZ BARRIENTOS	41	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
912	04/03/2014	2	3044	JOSE ANTONIO NERI DE LA CRUZ	4	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
913	04/03/2014	2	3045	BLANCA ESTHELA SANTOS HERNANDEZ	5	74	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
914	04/03/2014	2	3046	JESUS DE LA ROSA MEDINA EN REPRESENTAC	20	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
915	04/03/2014	2	3047	FRANCISCO JAVIER DE LA ROSA MEDINA	24	74	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
916	04/03/2014	2	3048	ROSAURA DE LA ROSA MEDINA	19	78	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
917	04/03/2014	2	3049	LUIS FERNANDO DE LA ROSA MEDINA	9	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
918	04/03/2014	2	3050	PAOLA JOSELIN DE LA ROSA MEDINA	28	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
919	04/03/2014	2	3051	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$624.00	DEVOLUCION DE VIATICOS
920	05/03/2014	3	2383	SANJUANA RODRIGUEZ FLORES	21	9	FCO I. MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
921	05/03/2014	3	2384	LIDIA ANGELICA IZQUIERDO HRNANDEZ	20	5	FCO I MADERO 2006	SAN PEDRO	$917.00	PAGO DE (2) MENSUALIDADES
922	05/03/2014	3	2896	CESAR GABRIEL MATA MARQUEZ	30	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
923	05/03/2014	3	2897	MARISOL MIRELES REYNA	8	53	SAN AGUSTIN	TORREON	$700.00	PAGO CARTA NO ADEUDO
924	05/03/2014	3	2898	JESUS BRISEÑO BRETADO			SANTIAGO RAMIREZ	TORREON	$100.00	INSPECCION FISICA
925	05/03/2014	3	2899	SAIRA GUADALUPE HERNANDEZ RUELA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
926	05/03/2014	3	3052	MATILDE SANTOS RODRIGUEZ	35	277	PUEBLO INSURGENTES	SALTILLO	$500.00	PAGO PARCAL POR DERECHO DE REGLARIZACION
927	05/03/2014	3	3053	ALBERTO NARCISO MARTINEZ ARREOLA	10	10	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
928	05/03/2014	3	3054	FATIMA YAZMIN VELEZ RODRIGUEZ	16	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
929	05/03/2014	3	3055	OSCAR GOMEZ RODRIGUEZ	23	A	CANDELARIAS	SALTILLO	$2,600.00	PAGO INICIAL POR RESTRUCTURACION
930	05/03/2014	3	3056	JOSE DE JESUS ALVAREZ DIAZ	25	1	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
931	05/03/2014	3	3057	GLORIA ANTUNEZ FLORES	10	2	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE MENSUALIDAD
932	05/03/2014	3	3058	HIGINIA GARIBALDI ALVARADO	20	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
933	05/03/2014	3	3059	EVANGELINA IBARRA COVARRUBIAS	40	3	SIERRA BLANCA	SALTILLO	$1,750.00	PAGO INICIAL POR RESTRUC.AHORRO PREVIO
934	05/03/2014	3	3060	JOSUE ABRAHAM ALMANZA CULLAR	9	19	FRANCISCO I MADERO	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA
935	05/03/2014	3	3061	MARIA FRANCISCA BUSTOS RODRIGUEZ	47	2	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
936	05/03/2014	3	3062	ROSA RODRIGUEZ HERNANDEZ	8	1	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
937	05/03/2014	3	3063	MARIA MERCEDES ALVARADO AGUIRRE	45	288	ZARAGOZA III SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE AHORRO PREVIO
938	05/03/2014	3	3064	BERNABE SOLANO MENDOZA	14	6	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
939	06/03/2014	4	2805	JUAN RENE RODRIGUEZ CASAREZ	40	69	COLINAS DE SANTIAGO	MONCLOVA	$100.00	OFICIO PREDIAL
940	06/03/2014	4	2806	GABRIEL CORRALES TORRES	6	30	10 DE MAYO	FRONTERA	$700.00	CARTA DE LIBERACION
941	06/03/2014	4	2900	AMELIO HERRERA ORTEGA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
942	06/03/2014	4	3065	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
943	06/03/2014	4	3066	ERASMO CARDONA PEÑA	22	A	CANDELARIAS	SALTILLO	$2,157.64	MENSUALIDAD MARZO Y ABRIL 2014
944	06/03/2014	4	3067	CANCELADO						
945	06/03/2014	4	3068	BASILIA GONZALEZ ORTIZ	30	Z	CANDELARIAS	SALTILLO	$5,930.19	PAGO DE MENSUALIDAD
946	06/03/2014	4	3069	FRANCISCO MURILLO MATA	15	134	MORELOS V SECTOR	SALTILLO	$375.00	MENSUALIDAD FEBRERO 2014
947	06/03/2014	4	3070	COMISION ESTATAL DE VIVIENDA				SALTILLO	$13.00	REINTEGRO DE GASOLINA DEL TRASPASO 2264 DEL 3 DE MARZO DEL 2014
948	06/03/2014	4	3071	EVELIN MARISOL MARTINEZ JIMENEZ	28	3	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVENDA
949	06/03/2014	4	3101	EDGAR GUSTAVO HUERTA PUENTE			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
950	06/03/2014	4	3102	JOSEFINA AVILA ORTIZ	32	199	OLIVOS 2010	MATAMOROS	$1,000.00	MENSUALIDAD
951	06/03/2014	4	3103	EZEQUIELGONZALEZ GUTIERREZ	16	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
952	06/03/2014	4	3104	MARIA ANGELICA JIJARO HERNANDEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
953	06/03/2014	4	3105	SEBERO MONTALVO LEIJA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
954	06/03/2014	4	3106	MAGDALENA LOPEZ MONTOYA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
955	06/03/2014	4	3107	JESUS MAGDALENO LOPEZ MORALES			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
956	06/03/2014	4	3108	ERI DE JESUS LOPEZ MONTOYA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
957	06/03/2014	4	3109	CARLOS GABRIEL ESCOBAR GARCIA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
958	06/03/2014	4	3110	MA IMELDA GARCIA FERNANDEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
959	06/03/2014	4	3111	NORMA ERIKA ESCOBAR GARCIA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
960	06/03/2014	4	3112	VERONICA RODRIGUEZ HERNANDEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
961	06/03/2014	4	3113	MA DE JESUS HERRERA DE LA CRUZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
962	06/03/2014	4	3114	MA DE JESUS MEDINA GARCIA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
963	06/03/2014	4	3115	CLAUDIA LIZETH ANGUIANO MEDINA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
964	06/03/2014	4	3116	MARICRUZ FLORES HERNANDEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
965	06/03/2014	4	3117	ANA GABRIELA MONTOYA SANCHEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
966	06/03/2014	4	3118	ANDRES GONZALEZ MARTINEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
967	06/03/2014	4	3119	HUMBERTO ARTURO RAMOS ESQUIVEL			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
968	06/03/2014	4	3120	GLORIA HERNANDEZ QUIROZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
969	06/03/2014	4	3121	GUADALUPE MERCADO CORDERO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
970	06/03/2014	4	3122	AURELIO MATA ZALAZAR			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
971	06/03/2014	4	3123	ELIZABETH PIEDRA ALFARO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
972	06/03/2014	4	3124	M TERESA RODRIGUEZ CARRERA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
973	06/03/2014	4	3125	CAMERINA MONRREAL DE LOS SANTOS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
974	06/03/2014	4	3126	PEDRO AUGUSTO CABRERA PALACIOS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
975	06/03/2014	4	3127	IRMA CHAIREZ MARTINEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
976	06/03/2014	4	3128	ARLY GUADALUPE GARCIA DUARTE			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
977	06/03/2014	4	3129	OSCAR LOPEZ MARTINEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
978	06/03/2014	4	3130	ELIO LOPEZ DIAZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
979	06/03/2014	4	3131	MARIA ELENA SANCHEZ MORENO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
980	06/03/2014	4	3132	LETICIA MANCILLAS TORRES			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
981	07/03/2014	5	2652	LIMÓN PANTOJA ANA LUISA	13	9	GOBERNADORES	IEDRAS NEGRA	$1,440.00	MENSUALIDAD
982	07/03/2014	5	2653	SANTOSCOY TORRES MARTÍN	17	10	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
983	07/03/2014	5	2807	JESUS FLORES CARDENAS	30	23	ELSA HERNANDEZ	MONCLOVA	$700.00	CARTA DE LIBERACION
984	07/03/2014	5	2808	JESUS FLORES CARDENAS	31	23	ELSA HERNANDEZ	MONCLOVA	$700.00	CARTA DE LIBERACION
985	07/03/2014	5	2809	JESUS FLORES CARDENAS	32	23	ELSA HERNANDEZ	MONCLOVA	$700.00	CARTA DE LIBERACION
986	07/03/2014	5	2810	LUZ ADRIANA REYNA CONTRERAS	4	5	DEL RIO	MONCLOVA	$700.00	CARTA DE LIBERACION
987	07/03/2014	5	3072	TANACIO OLVERA VENEGAS	13	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
988	07/03/2014	5	3073	MARIA BIBIANA POTILLO HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
989	07/03/2014	5	3074	ERNESTINA MARIA GONZALEZ	1	7	SIERRA BLANCA	SALTILLO	$600.00	ABONO A CUENTA DE VIVIENDA
990	07/03/2014	5	3075	IRLANDA VALDEZ COVARRUBIAS				SALTILLO	$13.50	DEVOLUCION DE VIATICOS
991	07/03/2014	5	3076	CANCELADO						
992	07/03/2014	5	3077	YOLANDA SOLEDAD GAYTAN DE LEON	11	10	SIERRA BLANCA	SALTILLO	$2,754.00	MENSUALIDAD FEBRERO A JULIO 2014
993	07/03/2014	5	3133	JUAN RIVERA PACHECO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
994	10/03/2014	6	2812	BLANCA CECILIA GARCIA QUIRINO	34	2	LEANDRO VALLE	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION
995	10/03/2014	6	2654	ARREDONDO QUEZADA BLASS RAMÓN	9	10	GOBERNADORES	IEDRAS NEGRA	$5,760.00	MENSUALIDAD
996	10/03/2014	6	2811	MARTHA CATALINA PALOMO ESCAMILLA	30	70	COLINAS DE SANTIAGO	MONCLOVA	$500.00	PAGO DE MENSUALIDAD
997	10/03/2014	6	2813	BLANCA CECILIA GARCIA QUIRINO	34	2	LEANDRO VALLE	MONCLOVA	$700.00	CARTA DE LIBERACION
998	10/03/2014	6	3078	RUBEN ARELLANO HERNANDEZ	15	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
999	10/03/2014	6	3079	ANTONIA REYES SILVA	16	29	LAS MARGARITAS	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
1000	10/03/2014	6	3080	JUAN ANTONIO RAMIREZ FRAUSTRO	26	A	CANDELARIAS	SALTILLO	$2,020.76	MENSUALIDAD ENERO Y FEBRERO 2014
1001	10/03/2014	6	3081	MARTHA GABRIELA ORTEGA MOLINA	7	Y	CANDELARIAS	SALTILLO	$1,798.97	PAGO MENSUALIDAD NOVIEMBRE Y DICIEMBRE 2013
1002	10/03/2014	6	3082	FELIX RODRIGUEZ LOERA	24	3	SIERRA BLANCA	SALTILLO	$2,000.00	PAGO INICIAL POR RESTRUCTURACION
1003	10/03/2014	6	3083	ELENA ALVAREZ FLORES	5	50	FUNDADORES III SECTOR	SALTILLO	$3,200.00	PAGO INICIAL POR RESTRUCTURACION
1004	10/03/2014	6	3084	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA #5 DEL 1 AL 15 MARZO DEL 2014
1005	10/03/2014	6	3085	ASCIANA MEDINA SUAREZ	2	23	MARGARITAS TERRENOS	SALTILLO	$550.00	PAGO DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1006	10/03/2014	6	3086	GONZALO BANDA SALAS	10	294	ZARAGOZA III SECTOR	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA POR RESTRUCT.
1007	10/03/2014	6	3087	PEDRO FLORES ORTEGA	23	19	MARGARITAS TERRENOS	SALTILLO	$1,100.00	PAGO DE MENSUALIDAD
1008	10/03/2014	6	3088	MARIANA GOMEZ MARCIAL	17	7	MARGARITAS TERRENOS	SALTILLO	$3,000.00	ABONO A CUENTA DE TERRENO
1009	10/03/2014	6	3089	JOSE LUIS LOPEZ HERNANDEZ	17	20	MARGARITAS TERRENOS	SALTILLO	$2,000.00	MENSUALIDAD
1010	10/03/2014	6	3090	ROCIO MIREYA HERRERA ZUÑIGA	42	1	SIERRA BLANCA	SALTILLO	$5,508.00	PAGO DE MENSUALIDAD
1011	10/03/2014	6	3091	MARIANA GOMEZ MARCIAL	17	7	MARGARITAS TERRENOS	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
1012	10/03/2014	6	3092	ROSA MARIA MARTINEZ RAMIREZ	4	A	CANDELARIAS	SALTILLO	$3,000.00	PAGO INICIAL POR RESTRUC. AHORRO PREVIO
1013	10/03/2014	6	3093	LIC CUAUHTEMOC ALVARES TORRES				SALTILLO	$91.25	DEVOLUCION DE VIATICOS
1014	10/03/2014	6	3094	RAYMUNDO PEÑA LOPEZ	6	Z	CANDELARIAS	SALTILLO	$6,155.00	MENS. DIC.2013Y ENERO,FEBRERO Y MARZO 2014
1015	10/03/2014	6	3095	MARIA LIBORIA PINALES NAVARRO	9	2	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIADAD
1016	10/03/2014	6	3096	CARLOS ALBERTO MORENO TORRES	22	133	MORELOS V SECTOR	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA
1017	10/03/2014	6	3134	BIBIANA CONTRERAS DAVILA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1018	10/03/2014	6	3135	ANCELMO CUELLAR GARAY			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1019	10/03/2014	6	3136	MA FERNANDA JARAMILLO PALACIOS	48	S/N	CAROLINAS	MATAMOROS	$6,000.00	PAGO TOTAL DE TERRENO
1020	10/03/2014	6	3137	CANCELADO						
1021	10/03/2014	6	3138	EDUARDO CASTAÑEDA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1022	10/03/2014	6	3139	JESUS ROMAN CASTAÑEDA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1023	10/03/2014	6	3140	ESTELA MORALES RAMOS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1024	10/03/2014	6	3141	SUJEY ELIZABETH BAÑUELOS BOTELLO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1025	10/03/2014	6	3142	FERNANDO CAMPA GARCIA	39	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1026	10/03/2014	6	3143	MA DE JESUS QUEVEDO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1027	10/03/2014	6	3144	JUAN FRANCISCO AGUIRRE CARRERA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1028	10/03/2014	6	3145	RENE LOPEZ VAQUERA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1029	10/03/2014	6	3146	EULALIA HERRERA RAMIREZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1030	10/03/2014	6	3147	BRENDA ANGELICA HERNANDEZ PONCE			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1031	10/03/2014	6	3148	MARIZA HERNANDEZ PONCE			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1032	10/03/2014	6	3149	EVA GAMEZ ZUÑIGA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1033	10/03/2014	6	3150	ANABEL REYNA PEREZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1034	10/03/2014	6	3151	LUCINA PEREZ PEREZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1035	10/03/2014	6	3152	CLAUDIA MA MARTIN DEL CAMPO CONTRERAS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1036	10/03/2014	6	3153	LUIS EMILIOLOPEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1037	10/03/2014	6	3154	ANA YADIRA VARGAS PALACIOS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1038	10/03/2014	6	3155	JOSE LUIS TORRES AVALOS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1039	10/03/2014	6	3156	VIRIDIANA YOVANA CARREON			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1040	10/03/2014	6	3157	BERENICE ELIZABETH CENICEROS GONZALEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1041	10/03/2014	6	3158	JUAN MARTIN RODRIGUEZ REYES	17	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1042	11/03/2014	7	2385	JAIME CEDILLO RAMOS	27	6	FCO I MADERO 2006	SAN PEDRO	$1,400.00	PAGO DE (3) MENSUALIDADES
1043	11/03/2014	7	2386	FELIPE TOVAR CASTRO	32	3	FCO I MADERO 2006	SAN PEDRO	$1,000.00	PAGO DE (2) MENSUALIDADES
1044	11/03/2014	7	2387	NANCY ELIZABETH TOVAR CRISTIAN	1	4	FCO I. MADERO 2007	SAN PEDRO	$500.00	ABONO A AHORRO PREVIO PROG. 07
1045	11/03/2014	7	3097	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1046	11/03/2014	7	3098	EDITH NAARA CASTRO RODRIGUEZ	19	11	SIERRA BLANCA	SALTILLO	$500.00	AHORRO PREVIO
1047	11/03/2014	7	3099	CANCELADO				SALTILLO		
1048	11/03/2014	7	3100	VICENTA CARDONA CASTILLO		1652	C.TLAXCALTECAS ANAHUAC	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1049	11/03/2014	7	3159	IVONNE ROBLEDO GANDARA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1050	11/03/2014	7	3160	CANCELADO						
1051	11/03/2014	7	3161	CANCELADO						
1052	11/03/2014	7	3162	MARTHA YAZMIN GALVAN BRACAMONTES			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1053	11/03/2014	7	3201	MARGARITA SALAS GARCIA	44	3	SIERRA BLANCA	SALTILLO	$1,377.00	PAGO POR TRES MENSUALIDADES
1054	11/03/2014	7	3202	BRUNA CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$1,500.00	ABONO A CUENTA DE TERRENO
1055	11/03/2014	7	3203	GUADALUPE ROMAN MARTINEZ	9	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
1056	11/03/2014	7	3204	MARIA FRANCISCA CEDILLO CORONADO	40	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD
1057	11/03/2014	7	3205	MARICELA CEPEDA VAZQUEZ	24	7	SIERRA BLANCA	SALTILLO	$1,000.00	AHORRO PREVIO
1058	11/03/2014	7	3206	JULIO CESAR VELERIO TELLO	10	268	ZARAGOZA III SECTOR	SALTILLO	$3,766.09	MENSUALIDAD ABRIL MAYO Y JUNIO 2014
1059	11/03/2014	7	3207	JOSE GARCIA SANCHEZ	17	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1060	11/03/2014	7	3208	ALICIA MARISOL TOVAR REYES	1	73	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1061	11/03/2014	7	3209	MARIO ALFONSO DE LA ROSA MEDINA	29	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1062	11/03/2014	7	3210	ROSA ELIA ROMAN COVARRUBIAS	8	80	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1063	12/03/2014	8	2388	JULIO NAVARRO SALAS	14	3	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
1064	12/03/2014	8	2389	MARIA GUADALUPE CAVAZOS GUERRERO	26	6	FCO I MADERO 2006	SAN PEDRO	$2,000.00	PAGO DE (4) MENSUALIDADES
1065	12/03/2014	8	3163	RAUL HERNANDEZ RANGEL	27	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1066	12/03/2014	8	3164	CELIA ZUÑIGA URBINA	27	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1067	12/03/2014	8	3165	MARIA ISABEL DIAZ ADRIANO			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
1068	12/03/2014	8	3211	IRLANDA VALDEZ COVARRUBIAS				SALTILLO	$138.00	DEVOLUCION DE VIATICOS
1069	12/03/2014	8	3212	MARIA EMILIA SALAZAR DE LA PAZ	9	6	SIERRA BLANCA	SALTILLO	$460.00	ABONO A CUENTA DE VIVIENDA
1070	12/03/2014	8	3213	ROCIO MIREYA HERRERA ZUÑIGA	42	1	SIERRA BLANCA	SALTILLO	$4,095.00	PAGO TOTAL DE VIVIENDA
1071	12/03/2014	8	3214	FRANCISCO AGÜERO OREJON	28	2	23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1072	12/03/2014	8	3215	ALFREDO ARISTOTELES RINCON VILLASEÑOR	10	3	SAN JOSE	SALTILLO	$5,000.00	ABONO A CUENTA DE TERRENO
1073	12/03/2014	8	3216	AYUNTAMIENTO DEL MUNICIPIO DE MONCLOVA COAH					$200,000.00	DEPOSITO DEL 28 DE FEBRERO 2014 PARA APORTACION DEL PROGRAMA VIVENDA DIGNA 2013 EN LA MODALIDAD DE AMPLIACION DE VIVIENDA
1074	12/03/2014	8	3217	MANUEL JIMENEZ FLORES			SAUZ	SALTILLO	$200,000.00	LOTE DE TERRENO CON UNA SUPERFICIE DE 804.45 M2 UBICADO EN EL FRACC.EL SAUZ PRIMER PAGO
1075	12/03/2014	8	3218	ZAIRA ZELINA VILLAREAL CAZARES				SALTILLO	$248.47	DEVOLUCION DE VIATICOS
1076	12/03/2014	8	3219	CANCELADO				SALTILLO		
1077	12/03/2014	8	3220	DANIEL FERREL RODRIGUEZ	1	288	ZARAGOZA III SECTOR	SALTILLO	$4,000.00	PAGO INICIAL POR RESTRUC.ABONO A CUENTA
1078	12/03/2014	8	3221	GILBERTO DE LEON ELIAS	11	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1079	13/03/2014	9	1489	ARGELIA VARELA RIVERA	10	78	LOS FUNDADORES	ACUÑA	$3,000.00	PAGO TOTAL DE CONVENIO PARA REGULARIZACION PROGRAMA "TU CASA 2003"
1080	13/03/2014	9	3222	JUAN VENEGAS PEREZ	38	60	FUNDADORES IV SECTOR	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1081	13/03/2014	9	3223	ARGELIA ELENA GARCIA	35	1	ISABEL AMALIA	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1082	13/03/2014	9	3224	CANCELADO				SALTILLO		
1083	13/03/2014	9	3225	EDUARDO IGNACIO ORTUÑO GURZA				SALTILLO	$1,813.00	DEVOLUCION DE VIATICOS
1084	13/03/2014	9	3226	EMILIANO RODRIGUES RODRIGUES	32	5	AMPLIACION 23 DE NOVIEMB	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1085	13/03/2014	9	3227	MARCO ANTONIO SANCHEZ OLGUIN	36	17	OMEGA	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
1086	13/03/2014	9	3228	ANICETO COVARRUBIAS GONZALEZ	27	5	EMILIANO ZAPATA	SALTILLO	$5,000.00	DERECHOS DE REGULARIZACION PAGO TOTAL
1087	13/03/2014	9	3229	ANICETO COVARRUBIAS GONZALEZ	27	5	EMILIANO ZAPATA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1088	13/03/2014	9	3230	JOSE DE JESUS NARRO LARA	45	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE ADEUDO
1089	13/03/2014	9	3231	CANCELADO						
1090	13/03/2014	9	3232	SANTIAGA GOMEZ DURON	28	5	EMILIANO ZAPATA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1091	14/03/2014	10	1490	AMBROCIO GARCIA ORTIZ	7	2	LOS CEDROS	ACUÑA	$1,000.00	ABONO AL ENGANCHE (COMPRAVENTA)
1092	14/03/2014	10	3166	ROBERTO REYES GARCIA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1093	14/03/2014	10	3167	NORA PATRICIA MORALES VARGAS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1094	14/03/2014	10	3168	JORGE ANTONIO GALLEGOS VILLALOBOS	17	262	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1095	14/03/2014	10	3169	JOSE GUADALUPE GALLEGOS VILLALOBOS	18	262	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1096	14/03/2014	10	3170	HERACLIO ESTEBAN RODRIGUEZ ESTRADA	20	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1097	14/03/2014	10	3171	MARDIA TRINIDAD LUNA MENDOZA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1098	14/03/2014	10	3172	VIRGINIA MENDOZA TAPIA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1099	14/03/2014	10	3233	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1100	14/03/2014	10	3234	MARIO GUADALUPE AVILA SALAS	1	125A	RICARDO FLORES MAGON	SALTILLO	$800.00	CESION DE DERECHOS
1101	14/03/2014	10	3235	MARIO GUADALUPE AVILA SALAS	1	125A	RICARDO FLORES MAGON	SALTILLO	$17,741.16	PAGO TOTAL POR COMPRE VENTA DE TERRENO
1102	14/03/2014	10	3236	MARIO GUADALUPE AVILA SALAS	1	125A	RICARDO FLORES MAGON	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1103	14/03/2014	10	3237	RAMON MORENO LISCANO	23	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A MENSUALIDAD
1104	14/03/2014	10	3238	OCTAVIO ALEJANDRO MARTINEZ MARTINEZ	36	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1105	14/03/2014	10	3239	JOSE ALFONSO VALLEJO ROCHA	22	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVENDA
1106	14/03/2014	10	3240	NARCISA JARAMILLO TOVAR	45	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1107	14/03/2014	10	3241	MARIA DE JESUS ALVAREZ HERNANDEZ	30	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1108	14/03/2014	10	3242	JUAN JULIO RAMOS SERRANO	6	125	MORELOS V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1109	18/03/2014	11	1491	MISAEL GARCIA PONCE	26	14	LOS CEDROS	ACUÑA	$2,000.00	4º ABONO DE 5 A CONVENIO
1110	18/03/2014	11	1492	MISAEL GARCIA PONCE	26	14	LOS CEDROS	ACUÑA	$2,000.00	5º PAGO A CONVENIO- PAGO TOTAL PARA REGULARIZACION
1111	18/03/2014	11	3188	PAOLA CASTRO RODRIGUEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1112	18/03/2014	11	3199	CANCELADO						
1113	18/03/2014	11	3200	DOLORES HERNANDEZ ALONSO			LAS JULIETAS	TORREON	$100.00	INSPECCION FISICA
1114	18/03/2014	11	2390	CARMELA JUAREZ BUENDIA	7	2	FCO I. MADERO 2007	SAN PEDRO	$4,000.00	PAGO DE (8) MENSUALIDADES
1115	18/03/2014	11	2391	IRMA HERNANDEZ HERNANDEZ	6	2	FCO I. MADERO 2007	SAN PEDRO	$480.00	PAGO DE (1) MENSUALIDAD
1116	18/03/2014	11	2655	FLORES NAVARRO ROGELIO	22	9	GOBERNADORES	IEDRAS NEGRA	$500.00	MENSUALIDAD
1117	18/03/2014	11	3173	CARLOS ALBERTO TRISTAN VARELA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1118	18/03/2014	11	3174	JUANA BORREGO MENCHACA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1119	18/03/2014	11	3175	LEONOR SIFUENTES HERNANDEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1120	18/03/2014	11	3176	MARIBEL SANCHEZ AGUILAR			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1121	18/03/2014	11	3177	KARLA CONCEPCION JAUEGUI REYES			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1122	18/03/2014	11	3178	CAROLINA DE SANTIAGO LOPEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1123	18/03/2014	11	3179	SILVIA LOPEZ GUERECA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1124	18/03/2014	11	3180	JOSE GUADALUPE FERNANDEZ RAMIREZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1125	18/03/2014	11	3181	ROSA ISELA ROBALI ALVAREZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1126	18/03/2014	11	3182	MARIA DE JESUS CASTILLO SANCHEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1127	18/03/2014	11	3183	LAURA LUCIA PEREZ HERRERA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1128	18/03/2014	11	3184	RAFAELA PEREZ HERRERA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1129	18/03/2014	11	3185	CARLA LIZETH PEREZ HERRERA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1130	18/03/2014	11	3186	ANALIA RUIZ CAMPOS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1131	18/03/2014	11	3187	IRENE HERNANDEZ MATA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1132	18/03/2014	11	3189	FEDERICO VEGA SALDAÑA			SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1133	18/03/2014	11	3190	BRENDA JUDITH CERVANTES FRANCO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1134	18/03/2014	11	3191	MARIA NORMA CRUZ MORALES			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1135	18/03/2014	11	3192	MARIA IRENE SALINAS GONZALEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1136	18/03/2014	11	3193	PATRICIA LOPEZ HERNANDEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1137	18/03/2014	11	3194	JUAN ALEJANDRO PALACIOS BERNAL			SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1138	18/03/2014	11	3195	LUCIA NAYELI BARBOSA SIFUENTES			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1139	18/03/2014	11	3196	YESICA ALEJANDRA ARANDA PEREYRA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1140	18/03/2014	11	3197	CLEMENTINA PEREYRA CASTILLO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1141	18/03/2014	11	3198	EMILIA SALAS SANTANA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1142	18/03/2014	11	3243	YOLANDA SAUCEDO MANZANARES	15	5	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1143	18/03/2014	11	3244	MANUEL LEIJA RODRIGUEZ	20	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1144	18/03/2014	11	3245	LUMINOSA CABRERA MAURICIO	36	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1145	18/03/2014	11	3246	MARIA DE LA LUZ PEREZ CERVANTES	1	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE TERRENO
1146	18/03/2014	11	3247	MARTHA MURILLO GOMEZ	12	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1147	18/03/2014	11	3248	MARTHA GARCIA CRUZ	10	7	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE AHORRO PREVIO
1148	18/03/2014	11	3249	JOSE CARMEN MATA MERCADO	43	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
1149	18/03/2014	11	3250	MANUEL DE JESUS LEIJA GONZALEZ	26	77	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
1150	18/03/2014	11	3251	BLANCA MAGDALENA ROBLEDO TREJO	10	8	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO INICIAL POR RESTRUC.AHORRO PREVIO
1151	18/03/2014	11	3252	SILVIA ALMAGUER LAUREANO	8	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1152	18/03/2014	11	3253	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A AHORRO PREVIO
1153	18/03/2014	11	3254	GLORIA IMELDA DURON RAMOS	25	284	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	PAGO A CUENTA DE VIVIENDA
1154	18/03/2014	11	3255	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A MENSUALIDAD
1155	18/03/2014	11	3256	PETRA GONZALEZ VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$800.00	PAGO DE MENSUALIDAD
1156	18/03/2014	11	3257	JESUS PADILLA MALACARA	6	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1157	18/03/2014	11	3258	MARIA DE JESUS MARTEL VALLES	28	277	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	PAGO INICIAL POR RESTRUC.ABONO A CUENTA
1158	18/03/2014	11	3259	JOSUE ABRAHAM ALMANZA CUELLAR	9	19	FRANCISCO I MADERO	SALTILLO	$80,000.00	PAGO DE ENGANCHE DE TERRENO
1159	18/03/2014	11	3260	OLGA LILIA MONSIVAIS MENDOZA	10	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1160	18/03/2014	11	3261	ARIANA GARZA SAUCEDO				SALTILLO	$1,300.00	REITGRO DE GASTOS A COMPROBAR
1161	18/03/2014	11	3262	FRANCISCO RODOLFO TREJO NIETO	32	1	SIERRA BLANCA	SALTILLO	$3,000.00	PAGO INICIAL POR RESTRUC.DE ADEUDO
1162	19/03/2014	12	1493	LORENZA ARMIDA CASTRO	8	33	LOS FUNDADORES	ACUÑA	$1,000.00	1º ABONO DE 10 A CONVENIO PROGRAMA "VIVAH 2002"
1163	19/03/2014	12	1494	FERNANDO CARRILLO REYNA	12	7	LOS CEDROS	ACUÑA	$1,000.00	ABONO A AHORRO PREVIO
1164	19/03/2014	12	2814	RODOLFO BALLESTEROS CARRISALEZ	38	8A	OTILIO MONTAÑO	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION
1165	19/03/2014	12	2815	RODOLFO BALLESTEROS CARRISALEZ	38	8A	OTILIO MONTAÑO	MONCLOVA	$700.00	CARTA DE LIBERACION
1166	19/03/2014	12	3263	MARIA DEL CARMEN HERNANDEZ LOPEZ	13	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA
1167	19/03/2014	12	3264	ROSA MARIA GARCIA TOVAR	18	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1168	19/03/2014	12	3265	GLORIA CUEVAS ALONSO	7	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1169	19/03/2014	12	3266	MANUEL ZAPATA PEREZ	25	A	CANDELARIAS	SALTILLO	$1,218.00	ABONO A CUENTA DE VIVIENDA
1170	19/03/2014	12	3267	SAN JUANA GARCIA LOPEZ	8	121	RICARDO FLORES MAGON	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1171	19/03/2014	12	3268	RAMIRO SAUCEDO ANGUIANO	17	14	26 DE MARZO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1172	19/03/2014	12	3269	ADRIANA VANESA DE LA PEÑA ZAPATA	11	6	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A AHORRO PREVIO
1173	19/03/2014	12	3270	JOSE ANASTACIO LERMA RAMIREZ	2	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A AHORRO PREVIO
1174	19/03/2014	12	3271	VICTOR CERVANTES AGUIRRE	3	8	SIERRA BLANCA	SALTILLO	$500.00	PAGO A AHORRO PREVIO
1175	19/03/2014	12	3272	JOSE GUADALUPE SANDOVAL ROMERO	19	2	SIERRA BLANCA	SALTILLO	$918.00	PAGO POR MENSUALIDAD
1176	19/03/2014	12	3273	VALENTINA PAEZ CANALES	7	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1177	19/03/2014	12	3274	LETICIA SANCHEZ SAUCEDO	4	11	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
1178	19/03/2014	12	3275	LETICIA SANCHEZ SAUCEDO	4	11	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1179	19/03/2014	12	3276	CECILIA MOLINA CASAS	42	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1180	19/03/2014	12	3277	MARIO EDUARDO MEZA LOPEZ	17	7	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE MENSUALIDAD
1181	19/03/2014	12	3278	SARA ACOSTA TOVAR	5	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1182	19/03/2014	12	3279	GREGORIO ACOSTA GONZALEZ	8	Y	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1183	19/03/2014	12	3280	AYUNTAMIENTO DE TORREON COAHUILA					$1,000,000.00	SEGUN CONVENIO DEL PROGRAMA DE TRABAJO 2013 (CELEBRADO CON EL AYUNTAMIENTO)
1184	20/03/2014	13	3301	GUADALUPE MARTINEZ BERNAL			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
1185	20/03/2014	13	3301	MARIA HORTENCIA MARQUEZ RAMIREZ	13	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1186	20/03/2014	13	2392	JAIME OBREGON DIAZ	3	4	FCO I. MADERO 2007	SAN PEDRO	$500.00	ABONO A AHORRO PREVIO PROG. 07
1187	20/03/2014	13	2393	MARTHA ELENA ARELLANO RODRIGUEZ	4	2	FCO I. MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
1188	20/03/2014	13	3281	FEDERICO HERNANDEZ OLIVA	36	A	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
1189	20/03/2014	13	3282	MARIA MAGDALENA LOPEZ COMPEAN	5	1	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1190	20/03/2014	13	3283	MARIA ESTHER GARCIA HERNANDEZ	3	1	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1191	20/03/2014	13	3284	MARIA GUADALUPE RODRIGUEZ MENDEZ	17	16	LOMA LINDA	SALTILLO	$1,100.00	PAGO DE MENSUALIDAD FEBRERO Y MARZO 2014
1192	20/03/2014	13	3285	RAYMUNDO ARIAS AGUIRRE	48	2	SIERRA BLANCA	SALTILLO	$2,500.00	PAGO INICIAL POR RESTRUCTURACION DE ADEUDO
1193	20/03/2014	13	3286	MARTHA GONZALEZ BARBOZA	21	2	SIERRA BLANCA	SALTILLO	$1,800.00	PAGO TOTAL DE VIVIENDA
1194	20/03/2014	13	3287	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	QUINTO PAGO DE MENSUALIDAD
1195	20/03/2014	13	3288	CINTHYA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	QUINTO PAGO DE MENSUALIDAD
1196	20/03/2014	13	3289	CANCELADO						
1197	20/03/2014	13	3290	CANCELADO						
1198	20/03/2014	13	3291	MARIA BIBIANA PORTILLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO PRIEMERA MENSUALIDAD
1199	20/03/2014	13	3292	MARIA BIBIANA PORTILLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$2,000.00	PAGO TOTAL DE ENGANCHE
1200	20/03/2014	13	3293	ALICIA RUIZ NAJERA	7	2	26 DE MARZO IV SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
1201	20/03/2014	13	3294	ALICIA RUIZ NAJERA	7	2	26 DE MARZO IV SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1202	20/03/2014	13	3295	ALICIA RUIZ NAJERA	7	2	26 DE MARZO IV SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1203	20/03/2014	13	3296	ALICIA RUIZ NAJERA	6	2	26 DE MARZO IV SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
1204	20/03/2014	13	3297	CANCELADO						
1205	20/03/2014	13	3298	CANCELADO						
1206	21/03/2014	14	1495	DORA ELIA ROMO MORIN	22	8	LOS CEDROS	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
1207	21/03/2014	14	1496	MAURICIO HERNANDEZ CABRERA	29	11	LOS CEDROS	ACUÑA	$800.00	2º ABONO DE 11 A CONVENIO
1208	21/03/2014	14	1497	MIREYA REYES CARRILLO	25	70	LOS FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION PROGRAMA "TU CASA 2003"
1209	21/03/2014	14	2656	SANDOVAL LÓPEZ ERNESTO	19	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
1210	21/03/2014	14	3299	SABINA PINALES CORPUS	19	281	ZARAGOZA III SECTOR	SALTILLO	$6,000.00	ABONO A CUENTA DE VIVIENDA
1211	21/03/2014	14	3300	BEATRIZ MARTINEZ MATA	3	28	ASTURIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1212	21/03/2014	14	3303	REFUGIO LOPEZ PEREZ	21	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1213	21/03/2014	14	3401	JORGE PALACIOS OJEDA	20	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1214	21/03/2014	14	3402	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$400.00	DEVOLUCION DE VIATICOS
1215	21/03/2014	14	3403	NORMA LETICIA RODRIGUEZ HERNANDEZ	6	5	SIERRA BLANCA	SALTILLO	$3,000.00	PAGO DE MENSUALIDAD
1216	21/03/2014	14	3404	ALEJANDRO NAÑEZ CASAS	27	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A AHORRO PREVIO
1217	21/03/2014	14	3405	DIEGO EDGAR DELABRA REYES	12	5	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO DE DOS MENSUALIDADES
1218	24/03/2014	15	1498	JUAN RENTERIA DIAZ	35	66	LOS FUNDADORES	ACUÑA	$10,000.00	PAGO TOTAL DE REGULARIZACION PROGRAMA "TU CASA 2003"
1219	24/03/2014	15	2657	LIMÓN PANTOJA ANA LUISA	13	9	GOBERNADORES	IEDRAS NEGRA	$19,200.00	MENSUALIDAD
1220	24/03/2014	15	2816	CANCELADO				MONCLOVA		
1221	24/03/2014	15	2817	CANCELADO				MONCLOVA		

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1222	24/03/2014	15	2818	JOSUE EMMNUEL DELGADO RODRIGUEZ	1	17	MONCLOVA 400	MONCLOVA	$700.00	CARTA DE LIBERACION
1223	24/03/2014	15	2819	JOSUE EMMNUEL DELGADO RODRIGUEZ	1	17	MONCLOVA 400	MONCLOVA	$800.00	CESION DE DERECHOS
1224	24/03/2014	15	2820	JOSUE EMMNUEL DELGADO RODRIGUEZ	1	17	MONCLOVA 400	MONCLOVA	$100.00	INSPECCION FISICA
1225	24/03/2014	15	3304	ABELARDO RIOS MEZA	1	19	QUINTA LOS NOGALES	TORREON	$700.00	CARTA LIBERACION
1226	24/03/2014	15	3305	ERIKA NOHEMI CAZO CANO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1227	24/03/2014	15	3306	MARIA DEL CARMEN MARTINEZ ESCOBAR			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1228	24/03/2014	15	3307	MA GUADALUPE BAUTISTA JIMENEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1229	24/03/2014	15	3308	REYNA SOTO RODEGA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1230	24/03/2014	15	3309	J.JESUS CAMPERO GALINDO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1231	24/03/2014	15	3310	JUAN CARLOS TORRES GARCIA	4	52	SAN AGUSTIN	TORREON	$1,500.00	INSPECCION FISICA
1232	24/03/2014	15	3311	AMELIA REYES GONZALEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
1233	24/03/2014	15	3312	CLAUDIA IVONNE SALAZAR PLACENCIA	26	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1234	24/03/2014	15	3406	RAQUEL DE LA ROSA TORRES	18	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE NOVENA MENSUALIDAD
1235	24/03/2014	15	3407	CANCELADO				SALTILLO		
1236	24/03/2014	15	3408	CANCELADO				SALTILLO		
1237	24/03/2014	15	3409	CANCELADO				SALTILLO		
1238	24/03/2014	15	3410	CANCELADO				SALTILLO		
1239	24/03/2014	15	3411	MARIA AMALIA CRUZ RENTERIA	41	A	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
1240	24/03/2014	15	3412	YAJAIRA GABRIELA VASQUEZ CRUZ	3	A	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
1241	24/03/2014	15	3413	LILIA LIRA PEREZ	27	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
1242	24/03/2014	15	3414	YESSICA LORENA JARAMILLO ROQUE	27	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	QUINTO PAGO DE MENSUALIDAD
1243	24/03/2014	15	3415	NEHEMI DE LA PEÑA RAMOS Y CANDELARIO R	25	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	QUINTO PAGO DE MENSUALIDAD
1244	24/03/2014	15	3416	THELMA NOHEMI RAMIREZ DE LA PEÑA	10	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	QUINTO PAGO DE MENSUALIDAD
1245	24/03/2014	15	3417	MA IRENE ALVELDAÑO VERONICO	1	4	IGNACIO ALLENDE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1246	24/03/2014	15	3418	MIRIAM NAYELI PEÑA BETANCOURT	13	9	MIGUEL HIDALGO	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1247	24/03/2014	15	3419	ROSALINDA SIFUENTES LLANAS	44	73	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE TERRENO
1248	24/03/2014	15	3420	HERIBERTO PALACIOS OJEDA	29	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE AHORRO PREVIO
1249	24/03/2014	15	3421	CANCELADO				SALTILLO		
1250	24/03/2014	15	3422	LUIS GERMAN ZAVALA PEREZ	30	1	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
1251	24/03/2014	15	3423	CANCELADO				SALTILLO		
1252	24/03/2014	15	3424	MARTHA LIZBETH ALVARADO MARTINEZ	15	11	SIERRA BLANCA	SALTILLO	$2,000.00	PAGO PARCIAL DE AHORRO PREVIO
1253	25/03/2014	16	1499	RODOLFO RENTERIA RIVAS	7	7	LOS CEDROS	ACUÑA	$1,200.00	4º ABONO DE 8 A CONVENIO
1254	25/03/2014	16	1500	RODOLFO RENTERIA RIVAS	7	7	LOS CEDROS	ACUÑA	$500.00	5º ABONO DE 5 A CONVENIO
1255	25/03/2014	16	3501	SONIA OLIVIA DE LOS REYES VAZQUEZ	17	85	LOS FUNDADORES	ACUÑA	$10,000.00	2003"
1256	25/03/2014	16	3502	GABRIELA DAVILA ADAME	18	85	LOS FUNDADORES	ACUÑA	$4,500.00	CASA 2003"
1257	25/03/2014	16	2821	FERNANDO REQUENA GAMEZ	37	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO DE MENSUALIDADES
1258	25/03/2014	16	2822	MARIA ELENA PEÑA MARTINEZ	36	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO DE MENSUALIDADES
1259	25/03/2014	16	3313	CANCELADO				TORREON		
1260	25/03/2014	16	3314	JOSE ISAC AVALOS GARCIA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1261	25/03/2014	16	3315	EVA LAURA AVALOS VILLEGAS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1262	25/03/2014	16	3316	JUAN CARLOSCAMACHO AVALOS	8	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1263	25/03/2014	16	3317	LAURA PATRICIA RODRIGUEZ RODRIGUEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1264	25/03/2014	16	3318	JOSEFINA SERNA RUVALCABA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1265	25/03/2014	16	3425	MARIA MAGDALENA MONCADA ALVAREZ	24	1	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD ENERO Y FEBRERO 2014
1266	25/03/2014	16	3426	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA #6 DEL 16 AL 31 MARZO DEL 2014

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1267	25/03/2014	16	3427	ALEJANDRO HERNANDEZ YEVERINO	6	6	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1268	25/03/2014	16	3428	ARMANDO HERNANDEZ ESCOBEDO Y MARTHA	3	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	QUINTO PAGO DE MENSUALIDAD
1269	25/03/2014	16	3429	MARIA GUADALUPE OVIEDO SAUCEDO	21	11	SIERRA BLANCA	SALTILLO	$882.00	PAGO TOTAL DE VIVIENDA
1270	25/03/2014	16	3430	HERMELINDA DE LA ROSA AYALA	19	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
1271	25/03/2014	16	3431	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1272	25/03/2014	16	3432	FRANCISCO JAVIER RIVERA LARA	1	8	SIERRA BLANCA	SALTILLO	$2,000.00	PAGO INICIAL POR REESTRUC.ABONO A CTA.
1273	25/03/2014	16	3433	CANCELADO				SALTILLO		
1274	25/03/2014	16	3434	YOLANDA ALVARADO VALERO	40	Z	CANDELARIAS	SALTILLO	$4,000.00	ABONO A CUENTA DE VIVIENDA
1275	25/03/2014	16	3435	ROBERTO CARLOS MOLINA CASAS	27	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1276	26/03/2014	17	3503	KENIA SOLANO QUIROGA	8	12	LOS CEDROS	ACUÑA	$100.00	INPECCION FISICA
1277	26/03/2014	17	3504	KENIA SOLANO QUIROGA	10	12	LOS CEDROS	ACUÑA	$100.00	INPECCION FISICA
1278	26/03/2014	17	3319	ALEJANDROGUZMAN MEDINA	26	58	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1279	26/03/2014	17	3320	MA DE LA LUZ SIFUENTES PEREZ	10	13	J LUZ TORRES	TORREON	$1,000.00	ABONO PAGO DERECHOS DE REGULARIZACION
1280	26/03/2014	17	3321	ABEL JALIFE AGUILAR			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1281	26/03/2014	17	3322	JULIA ESQUIVEL ROCHA	6	252	CAROLINAS	MATAMOROS	$3,000.00	PAGO TOTAL ENGANCHE
1282	26/03/2014	17	3436	JUAN VALENCIANO HERNANDEZ	27	3	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
1283	26/03/2014	17	3437	MARIA DE LOURDES ORTIZ LOPEZ	2	59	VICENTE GUERRERO	SALTILLO	$750.00	PAGO DE SEGUNDA MENSUALIDAD
1284	26/03/2014	17	3438	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GUERRERO	SALTILLO	$750.00	PAGO DE SEGUNDA MENSUALIDAD
1285	26/03/2014	17	3439	FRANCISCO LEIJA CALVILLO	10	Y	CANDELARIAS	SALTILLO	$2,000.00	PAGO INICIAL POR REESTRUC.ABONO A CTA.
1286	26/03/2014	17	3440	LAZARO RAMON OYERVIDES TREVIÑO	13	10	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO AHORRO PREVIO
1287	26/03/2014	17	3441	ROSA ISELA SOLIS PEREZ	21	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1288	26/03/2014	17	3442	ALBERTO PAREDES FUENTES	10	289	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
1289	27/03/2014	18	3505	MARIA DE LA PAZ LUCAS JIMENEZ	15	78	LOS FUNDADORES	ACUÑA	$500.00	3º ABONO A CONVENIO PROGRAMA "TU CASA 2003"
1290	27/03/2014	18	2394	JAIME CEDILLO RAMOS	27	6	FCO I MADERO 2006	SAN PEDRO	$8,000.00	PAGO DE (16) MENSUALIDADES
1291	27/03/2014	18	2823	LILIANA LUCIO FUENTES	3	23	HIPODROMO	MONCLOVA	$1,700.00	PAGO PARCIAL DE REGULARIZACION
1292	27/03/2014	18	3323	INES PEREZ VARGAS	2	15	CARMEN ROMANO	TORREON	$100.00	INSPECCION FISICA
1293	27/03/2014	18	3324	CANCELADO				TORREON		
1294	27/03/2014	18	3325	JESUS BERNAL ORTIZ	25	9	CARMEN ROMANO	TORREON	$100.00	INSPECCION FISICA
1295	27/03/2014	18	3326	MARIA DEL ROSARIO ARREDONDO ALEMAN	24	8	CARMEN ROMANO	TORREON	$100.00	INSPECCION FISICA
1296	27/03/2014	18	3327	MARIA ELENA SANCHEZ MORENO	19	144	ZARAGOZA SUR	TORREON	$1,640.00	PAGO DERECHO DE REGULARIZACION
1297	27/03/2014	18	3328	MARIA ELENA SANCHEZ MORENO	19	144	ZARAGOZA SUR	TORREON	$700.00	CARTA LIBERACION
1298	27/03/2014	18	3329	LUCERO MARGARITA CASTILLO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1299	27/03/2014	18	3330	GERARDO GONZALEZ TORRES	3	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1300	27/03/2014	18	3443	SONIA BRAHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
1301	27/03/2014	18	3444	JOSE ROLANDO CUELLAR ALVARADO	35	Z	CANDELARIAS	SALTILLO	$4,233.92	PAGO TOTAL DE AHORRO PREVIO
1302	27/03/2014	18	3445	NANCI GRICELDA TREJO MARTINEZ	33	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1303	27/03/2014	18	3446	CANCELADO				SALTILLO		
1304	27/03/2014	18	3447	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1305	27/03/2014	18	3448	ANTONIO PEÑA GUTIERREZ	38	A	CANDELARIAS	SALTILLO	$1,100.00	ABONO A CUENTA DE VIVIENDA
1306	27/03/2014	18	3449	MARIA DEL CARMEN HERNANDEZ LOPEZ	13	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
1307	27/03/2014	18	3450	CANCELADO				SALTILLO		
1308	27/03/2014	18	3451	CANCELADO				SALTILLO		
1309	27/03/2014	18	3452	ESMERALDA GUZMAN LOPEZ	8	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1310	27/03/2014	18	3453	ANA MARIA CASAS PADILLA	3	134	MORELOS V SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
1311	27/03/2014	18	3454	ANA MARIA CASAS PADILLA	3	134	MORELOS V SECTOR	SALTILLO	$9,000.00	PAGO TOTAL DE TERRENO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1312	27/03/2014	18	3455	HERMELINDA SANCHEZ HERRERA	47	3	SIERRA BLANCA	SALTILLO	$841.00	PAGO TOTAL DE VIVIENDA
1313	27/03/2014	18	3456	LILIANA SANCHEZ CASTRO	30	A	CANDELARIAS	SALTILLO	$1,233.92	PAGO TOTAL DE AHORRO PREVIO
1314	27/03/2014	18	3457	CANCELADO				SALTILLO		
1315	27/03/2014	18	3458	CANCELADO				SALTILLO		
1316	27/03/2014	18	3459	LILIANA SANCHEZ CASTRO	30	A	CANDELARIAS	SALTILLO	$1,566.08	ABONO A CUENTA DE VIVIENDA
1317	27/03/2014	18	3460	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$18.00	DEVOLUCION DE VIATICOS
1318	27/03/2014	18	3461	HERMELINDA SANCHEZ PEREZ	37	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1319	27/03/2014	18	3462	ROSALBA TORRES DE LA ROSA	21	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE AHORRO PREVIO
1320	27/03/2014	18	3463	ANA ISABEL MATA GONZALEZ	46	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1321	27/03/2014	18	3464	ROMAN RODRIGUEZ GUTIERREZ	7	12	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE AHORRO PREVIO
1322	27/03/2014	18	3465	JOSE ANGEL MARTINEZ PACHECO	11	7	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1323	28/03/2014	19	2395	JAIME CEDILLO RAMOS	27	6	FCO I MADERO 2006	SAN PEDRO	$1,400.00	PAGO DE (3) MENSUALIDADES
1324	28/03/2014	19	2396	ROCIO GUADALUPE VILLALOBOS GARCIA	6	4	FCO I. MADERO 2007	SAN PEDRO	$500.00	ABONO A AHORRO PREVIO PROG. 07
1325	28/03/2014	19	3331	IRINEO GALINDO FAVILA			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
1326	28/03/2014	19	3332	MARIA DEL REFCUGIO ARZOLA LARA	4	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1327	28/03/2014	19	3333	JOSE SERVANDO RODRIGUEZ OROZCO	36	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1328	28/03/2014	19	3334	ELIAS DAVILA AGUIRRE	7	275	CAROLINAS	MATAMOROS	$800.00	CESION DE DERECHO
1329	28/03/2014	19	3335	MARIO ALBERTO MERAZ CASTAÑEDA	10	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1330	28/03/2014	19	3336	JOSE OSVALDO VALENZUELA VALENCIANO	6	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1331	28/03/2014	19	3466	MARIA DEL REFUGIO BAZALDUA DE LEON	42	14	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
1332	28/03/2014	19	3467	LUZ ELVIRA NIETO DE LA PEÑA	10	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1333	28/03/2014	19	3468	MARCO ANTONIO MORA TORRES	15	9	SIERRA BLANCA	SALTILLO	$13,000.00	PAGO TOTAL DE AHORRO PREVIO
1334	28/03/2014	19	3469	RUBEN BASILIO ALVAREZ LUNA	15	7	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE AHORRO PREVIO
1335	28/03/2014	19	3470	ALEJANDRO NAÑEZ CASAS	27	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A AHORRO PREVIO
1336	28/03/2014	19	3471	ALBINA DE LA ROSA MEDINA	27	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1337	28/03/2014	19	3472	CANCELADO				SALTILLO		
1338	28/03/2014	19	3473	DIANA MARIA HERNANDEZ DAVILA	7	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A AHORRO PREVIO
1339	28/03/2014	19	3474	VERONICA AZALIA LOPEZ CONTRERAS	21	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A AHORRO PREVIO
1340	28/03/2014	19	3475	ELIZABETH ALVAREZ PORTILLA	19	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO DE MENSUALIDAD
1341	28/03/2014	19	3476	MARINA GUTIERREZ GALAVIZ	23	11	SIERRA BLANCA	SALTILLO	$1,836.00	ABONO A AHORRO PREVIO
1342	28/03/2014	19	3477	CANCELADO				SALTILLO		
1343	28/03/2014	19	3478	RUVEN RIVERA DE LA BRA	39	A	CANDELARIAS	SALTILLO	$4,000.00	PAGO INICIAL REESTRUCTURACION DE ADEUDO
1344	28/03/2014	19	3479	JULIO ESCOBEDO MEZA	7	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1345	28/03/2014	19	3480	JUSTINA LOPEZ LOPEZ	5	11	VALLE DE LAS PALMAS	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1346	28/03/2014	19	3481	ESTELA ARREOLA MENDEZ	38	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD DE FEBRERO 2014
1347	28/03/2014	19	3482	GREGORIO ACOSTA GONZALEZ	8	Y	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1348	28/03/2014	19	3483	MARTIN TELLO MUÑOZ	11	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1349	28/03/2014	19	3484	CHIRISTIAN DANIEL ESTRELLO GARCIA	20	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO SEXTA MENSUALIDAD DE TERRENO
1350	28/03/2014	19	3485	CANCELADO				SALTILLO		
1351	28/03/2014	19	3486	AURELIO MARTINEZ MORENO				SALTILLO	$40.00	DEVOLUCION DE VIATICOS
1352	28/03/2014	19	3487	EDUARDO IGNACIO ORTUÑO GURZA				SALTILLO	$750.00	DEVOLUCION DE VIATICOS
1353	28/03/2014	19	3488	MARIA ESTHER DIAZ CANO	49	287	ZARAGOZA III SECTOR	SALTILLO	$3,500.00	PAGO INICIAL REESTRUCTURACION DE ADEUDO
1354	28/03/2014	19	3489	SILVERIO OCHOA MACIAS	30	49	FUNDADORES II SECTOR	SALTILLO	$643.50	ABONO A CUENTA DE VIVIENDA
1355	31/03/2014	20	3340	JORGE ALBERTO ORTEGA PULIDO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1356	31/03/2014	20	2397	OSCAR DANIEL HERNANDEZ MANCINAS	12	2	FCO I. MADERO 2007	SAN PEDRO	$500.00	ABONO A AHORRO PREVIO PROG. 07

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1357	31/03/2014	20	2658	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
1358	31/03/2014	20	2659	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	19	8	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
1359	31/03/2014	20	3337	MARIA DE LA LUZ ESPARZA SALAZAR	6	253	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1360	31/03/2014	20	3338	JESUS GONZALEZ GARCIA	8	253	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1361	31/03/2014	20	3339	DIANA GABRIELA RAMIREZ ESPARZA	7	253	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1362	31/03/2014	20	3341	ELISA VAZQUEZ MORENO	5	253	CAROLINAS	MATAMOROS	$2,000.00	MENSUALIDAD
1363	31/03/2014	20	3342	PEDRO SALAZAR ROMERO	39	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1364	31/03/2014	20	3343	HERIBERTO CORONADO BALDERRAMA	13	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1365	31/03/2014	20	3344	MA DE LA LUZ SIFUENTES PEREZ	10	13	J LUZ TORRES	TORREON	$640.00	PAGO TOTAL DERECHO DE REGULARIZACION
1366	31/03/2014	20	3345	MA DE LA LUZ SIFUENTES PEREZ	10	13	J LUZ TORRES	TORREON	$700.00	PAGO CARTA LIBERACION
1367	31/03/2014	20	3346	MARIA DE JESUS HERNANDEZ ROMERO	9	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1368	31/03/2014	20	3347	JOSE SANTOS MARTINEZ GALLEGOS	16	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1369	31/03/2014	20	3490	YAQUELINE DEL BOSQUE FLORES	15	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD MARZO 2014
1370	31/03/2014	20	3491	CANCELADO				SALTILLO		
1371	31/03/2014	20	3492	YAQUELINE DEL BOSQUE FLORES	15	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD ABRIL 2014
1372	31/03/2014	20	3493	MATILDE DE LOS ANGELES CASTAÑEDA JIMEN	2	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
1373	31/03/2014	20	3494	MIRTHA ELIZABETH CAMPOS SOTO	5	273	ZARAGOZA III SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
1374	31/03/2014	20	3495	ROCIO ELIZABETH RODRIGUEZ HERNANDEZ	3	7	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE DOS MENSUALIDADES
1375	31/03/2014	20	3496	BLANCA TOMASA ELIZABETH CARRIZALES BLA	23	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	TERCERA MENSUALIDAD DE TERRENO
1376	31/03/2014	20	3497	BERTHA ALICIA NATIVIDAD FLORA	22	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD MARZO 2014
1377	31/03/2014	20	3498	FLORENCIO NATIVIDAD FLORA	13	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	QUINTA MENSUALIDAD
1378	31/03/2014	20	3499	MARIA BERNARDINA FLORA ISABEL	11	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	CUARTA MENSUALIDAD
1379	31/03/2014	20	3500	MARIO ALBERTO MARTINEZ LOZANO	48	3	SIERRA BLANCA	SALTILLO	$918.00	PAGO POR MENSUALIDAD
1380	31/03/2014	20	3551	MARIA DEL ROSARIO GARCIA RAMIREZ	40	65	FUNDADORES IV SECTOR	SALTILLO	$700.00	ABONO A CUENTA DE VIVIENDA
1381	31/03/2014	20	3552	VIRGINIA CUELLAR GALVAN	35	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD 30
1382	31/03/2014	20	3553	MARIA DE JESUS CUELLAR GALVAN	34	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD 23
1383	31/03/2014	20	3554	MAYRA JOSEFINA RIVERA LOPEZ	32	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD 33
1384	31/03/2014	20	3555	SERGIO ESPINOZA RAMIREZ	13	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1385	31/03/2014	20	3556	CANCELADO				SALTILLO		
1386	31/03/2014	20	3557	CANCELADO				SALTILLO		
1387	31/03/2014	20	3558	MARIA ENRIQUETA LARA PEREZ	19	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE AHORRO PREVIO
1388	31/03/2014	20	3559	SILVIA IMELDA BARRANCO VILLANUEVA	26	73	FUNDADORES V SECTOR	SALTILLO	$100.00	PAGO DE CROQUIS DE UBICACIÓN
1389	31/03/2014	20	3560	MARIA MERCEDES ALVARADO AGUIRRE	45	288	ZARAGOZA III SECTOR	SALTILLO	$2,400.00	PAGO DE AHORRO PREVIO
1390	31/03/2014	20	3561	MARCOS CORONADO RODRIGUEZ	35	282	ZARAGOZA III SECTOR	SALTILLO	$6,890.39	PAGO TOTAL DE VIVIENDA
1391	31/03/2014	20	3562	EDELMIRO BARRERA ARZOLA	18	9	SIERRA BLANCA	SALTILLO	$459.00	PAGO AHORRO PREVIO
1392	31/03/2014	20	3563	CANCELADO				SALTILLO		
1393	31/03/2014	20	3564	BLANCA ASUSENA CUELLAR ALVARADO	43	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
1394	31/03/2014	20	3565	MARIA DE LOS ANGELES MENDEZ VILLANUEVA	14	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1395	31/03/2014	20	3566	ROSA RAMIREZ DELGADO	37	Z	CANDELARIAS	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1396	31/03/2014	20	3567	DORA ELIA GUEVARA GUERRERO	5	2	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE MENSUALIDAD
1397	31/03/2014	20	3568	DOLORES VAZQUEZ GOMEZ	7	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A AHORRO PREVIO
1398	31/03/2014	20	3569	MARIA ELODIA SAUCEDO GUERRERO	117		VALLE DE LAS PALMAS	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
1399	31/03/2014	20	3570	VICTOR MERCED OLIVARES MARTINEZ	35	A	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1400	31/03/2014	20	3571	JOSE ANTONIO GUZMAN SEGOVIA	17	1	SIERRA BLANCA	SALTILLO	$606.00	PAGO DE MENSUALIDAD
1401	31/03/2014	20	3572	YESICA ERENDIRA PEQUEÑO SANCHEZ	22	84	AMPLIACION LOMA LINDA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1402	31/03/2014	20	3573	YESICA ERENDIRA PEQUEÑO SANCHEZ	21	84	AMPLIACION LOMA LINDA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1403	31/03/2014	20	3574	SAN JUANA ELIZABETH SANCHEZ FLORES	34	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1404	31/03/2014	20	3575	CANCELADO				SALTILLO		
1405	31/03/2014	20	3576	AYUNTAMIENTO DEL MUNICIPIO DE MONCLOVA COAH				SALTILLO	$200,000.00	LA MODALIDAD DE AMPLIACION DE VIVIENDA
1406	31/03/2014	20	3577	CANCELADO				SALTILLO		
1407	31/03/2014	20	3578	FRANCISCO JAVIER DE LEON VALDES	39	Z	CANDELARIAS	SALTILLO	$2,988.41	MENSUALIDAD FEBRERO Y MARZO 2014
1408	31/03/2014	20	3579	LETICIA NUÑEZ CAMPOS	35	1	SIERRA BLANCA	SALTILLO	$1,377.00	PAGO DE AHORRO PREVIO
1409	31/03/2014	20	3580	CAMILA GARCIA ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1410	31/03/2014	20	3581	JUVENTINO GALLEGOS CHARLES	23	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1411	01/04/2014	1	3506	EMMA ESTEFANY PRIEGO GARCIA	26	30	LOS FUNDADORES	ACUÑA	$500.00	1º ABONO DE 6 A CONVENIO PROGRAMA "VIVAH 2002"
1412	01/04/2014	1	2398	MARIO ALBERTO SANDATE HERNANDEZ	3	2	FCO I. MADERO 2007	SAN PEDRO	$480.00	PAGO DE (1) MENSUALIDAD
1413	01/04/2014	1	3348	MARIA VICTORIA MARQUEZ GARCIA	8	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1414	01/04/2014	1	3349	MARIBEL AMADA RIOS HERNANDEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1415	01/04/2014	1	3350	CARLOS DAVID HERNANDEZ ALVAREZ	11	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1416	01/04/2014	1	3351	SANDRA LUZ VALERIO AGUILAR	12	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1417	01/04/2014	1	3352	GERARDO HERNANDEZ VAZQUEZ	13	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1418	01/04/2014	1	3353	JULIO ALBERTO HERNANDEZ VAZQUEZ	14	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1419	01/04/2014	1	3354	CANCELADO				TORREON		
1420	01/04/2014	1	3355	JOSE ANGEL BAÑUELOS ORTIZ			CARMEN ROMANO	TORREON	$100.00	INSPECCION FISICA
1421	01/04/2014	1	3582	PABLO ALEJANDRO CABELLO GAMEZ	22	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A AHORRO PREVIO
1422	01/04/2014	1	3583	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$4,552,925.00	APORTACION RECIBIDA POR LA SECRETARIA DE FINANZAS,PARA EL PROGRAMA VIVIENDA DIGNA 2013 PARA AMPLIACION Y MEJORAMIENTO DE VIVIENDA
1423	01/04/2014	1	3584	ZARAHI VILLANUEVA CASTILLO	24	Z	CANDELARIAS	SALTILLO	$3,000.00	PAGO A CTA AHORRO PREVIO POR REEST. DE ADEUDO
1424	01/04/2014	1	3585	DANIEL LUCIO ZAMORA	17	A	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
1425	01/04/2014	1	3586	JUANA MARIA MARTINEZ GUEL	10	Z	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
1426	01/04/2014	1	3587	OSCAR MANUEL SUAREZ LLANAS	10	5	IGNACIO ALLENDE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1427	01/04/2014	1	3588	BRIGIDO MENDEZ HERRERA	2	24	LAS MARGARITAS	SALTILLO	$350.00	PAGO TOTAL DE ENGANCHE DE TERRENO
1428	01/04/2014	1	3589	MARICELA CEPEDA VAZQUEZ	24	7	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A AHORRO PREVIO
1429	01/04/2014	1	3590	JOSE ABRAHAM ALMANZA CUELLAR	9	19	FRANCISCO I MADERO	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
1430	01/04/2014	1	3591	LEONARDO CARDENAS MURO	41	279	ZARAGOZA III SECTOR	SALTILLO	$1,100.00	ABONO A CUENTA DE MENSUALIDAD
1431	01/04/2014	1	3592	FRANCISCO GERARDO ZAVALA RODRIGUEZ	3	82	FUNDADORES V SECTOR	SALTILLO	$36,943.20	PAGO TOTAL DE TERRENO
1432	01/04/2014	1	3593	FRANCISCO GERARDO ZAVALA RODRIGUEZ	3	82	FUNDADORES V SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1433	01/04/2014	1	3594	FRANCISCO GERARDO ZAVALA RODRIGUEZ	3	82	FUNDADORES V SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
1434	01/04/2014	1	3595	FRANCISCO RODOLFO TREJO NIETO	32	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1435	02/04/2014	2	2399	ERIKA LOPEZ NIÑO	1	2	FCO I. MADERO 2007	SAN PEDRO	$500.00	ABONO A ENGANCHE PROG. 07
1436	02/04/2014	2	2400	CARLO ALBERTO AVILA FIGUEROA	4	5	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
1437	02/04/2014	2	3336	ANTONIO MARTINEZ SOTO	22	19	LATINOAMERICANO	TORREON	$100.00	INSPECCION FISICA
1438	02/04/2014	2	3337	EUSEBIA BERNAL HERNANDEZ	4	253	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1439	02/04/2014	2	3338	JOSEFINA AVILA ORTIZ	32	199	OLIVOS 2010	MATAMOROS	$700.00	MENSUALIDAD
1440	02/04/2014	2	3596	LAURA MARIA MARTINEZ GONZALEZ	15	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1441	02/04/2014	2	3597	SAUL BERLANGA PEREZ	22	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO POR MENSUALIDAD DE MARZO
1442	02/04/2014	2	3598	CARLOS PONCE FLORES	7	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA
1443	02/04/2014	2	3599	MA DE LOS DOLORES RIVERA DELABRA	25	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO INICIAL POR REESTRUC.ABONO A CTA DE VIV.

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1444	02/04/2014	2	3600	GUILLERMO MONCADA SIFUENTES	13	13	LOMAS DE LOURDES	SALTILLO	$1,235.00	MENSUALIDAD FEBRERO 2011
1445	02/04/2014	2	3601	LEIDA ALEJANDRA LEIJA HERNANDEZ	5	16	SIERRA BLANCA	SALTILLO	$3,500.00	PAGO INICIAL POR REESTRUC.
1446	02/04/2014	2	3602	CANCELADO				SALTILLO		
1447	02/04/2014	2	3603	JULIO CESAR REYES HERNANDEZ	12	4	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1448	02/04/2014	2	3604	JULIO CESAR REYES HERNANDEZ	12	4	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
1449	02/04/2014	2	3605	TEODORA CEDILLO MARIN	6	12	SIERRA BLANCA	SALTILLO	$1,377.00	AHORRO PREVIO
1450	02/04/2014	2	3606	MARIA GUADALUPE HERNANDEZ SANCHEZ	22	10	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
1451	02/04/2014	2	3607	PERLA GUADALUPE ORTIZ RODDRIGUEZ	8	12	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1452	03/04/2014	3	3359	MARICELA CRUZ GARCIA	10	58	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1453	03/04/2014	3	3608	MARIA DE JESUS CARDONA RAMOS	21	19	VICENTE GERRERO	SALTILLO	$75,000.00	PAGO TOTAL DE TERRENO
1454	03/04/2014	3	3609	MARIA DE JESUS CARDONA RAMOS	21	19	VICENTE GERRERO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1455	03/04/2014	3	3610	AURELIO MARTINEZ MORENO				SALTILLO	$53.00	DEVOLUCION DE VIATICOS
1456	03/04/2014	3	3611	EULALIO LOPEZ VILLANUEVA	4	2	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
1457	03/04/2014	3	3612	COSME ERNESTO SECA GUERRERO	17	3	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE MENSUALIDAD FEBRERO Y MARZO
1458	04/04/2014	4	3360	ROSA MARIA HERNANDEZ GARCIA	17	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1459	04/04/2014	4	3361	BRENDA ELIZABETH HERNANDEZ VAZQUEZ	16	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1460	04/04/2014	4	3362	CARLOS DANIEL REYES SANTOS	6	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1461	04/04/2014	4	3363	ARMANDO CASTRUITA PEREZ	24	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1462	04/04/2014	4	3364	SERGIO FEDERICO LEE SORIANO	32	56	SAN AGUSTIN	TORREON	$800.00	MENSUALIDAD
1463	04/04/2014	4	3365	MA CRUZ NAJERA MEDINA	15	97	ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1464	04/04/2014	4	3366	SILVIA MORALES REQUEJO	28	270	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1465	04/04/2014	4	3367	OLIVIA REQUEJO INUNGURAY	27	270	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1466	04/04/2014	4	3613	CHRISTIAN OSWALDO BADILLO MARTINEZ	7	6	SIIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD MARZO
1467	04/04/2014	4	3614	MARIA TERESA MARTINEZ RODRIGUEZ	32	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
1468	04/04/2014	4	3615	IDELFONSO SAUL ESTRADA MEDINA	4	Y	CANDELARIAS	SALTILLO	$1,000.00	PAGO AHORRO PREVIO
1469	04/04/2014	4	3616	AURELIO MARTINEZ MORENO				SALTILLO	$94.21	DEVOLUCION DE VIATICOS
1470	04/04/2014	4	3617	FRANCISCO JAVIER SANTANA IBARRA	39	2	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
1471	04/04/2014	4	3618	PATRICIA MARTINEZ VALDEZ	19	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1472	04/04/2014	4	3619	MARIA MAGDALENA CORONADO CARRANZA	11	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1473	04/04/2014	4	3620	ERIKA ELIZABETH IBARRA HERNANDEZ	4	12	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1474	04/04/2014	4	3621	RAMON GERARDO JIMENEZ IRACHETA	44	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1475	04/04/2014	4	3622	FRANCISCA CASTAÑEDA QUIÑONES	13	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA MARZO 2014
1476	04/04/2014	4	3623	JAVIER MONTAÑEZ LEIJA	16	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1477	07/04/2014	5	3507	LIC. OCTAVIO VILLARREAL RODARTE				ACUÑA	$88.35	REPOSICION DE VIATICOS GENERADOS ALA CIUDAD DE ALLENDE COAHUILA, EL DIA 11 DE MARZO 2014
1478	07/04/2014	5	3368	CLAUDIA FAVELA MOLINA	14	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1479	07/04/2014	5	3369	CELIA ZUÑIGA URBINA	27	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1480	07/04/2014	5	3370	JUAN ALBERTO IBARRA CRUZ			CARMEN ROMANO	TORREON	$100.00	INSPECCION FISICA
1481	07/04/2014	5	3371	MARY CARMEN MATA CALVILLO			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
1482	07/04/2014	5	3372	OLGA LIDIA GONZALEZ CONTRERAS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1483	07/04/2014	5	3373	AGUSTINA ORONA VELOZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1484	07/04/2014	5	3374	MARINA MUÑOZ VILLALOBOS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1485	07/04/2014	5	3624	TERESITA DE JESUS GARZA GARCIA	13	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A AHORRO PREVIO
1486	07/04/2014	5	3625	RAYMUNDO ARIAS AGUIRRE	48	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1487	07/04/2014	5	3626	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA #7 DEL 1 AL 15 ABRIL 2014

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1488	07/04/2014	5	3627	ASCIANA MEDINA SUAREZ	2	23	MARGARITAS	SALTILLO	$550.00	PAGO DE MENSUALIDAD
1489	07/04/2014	5	3628	FRANCISCO MURILLO MATA	15	134	MORELOS V SECTOR	SALTILLO	$375.00	MENSUALIDAD MARZO 2014
1490	07/04/2014	5	3629	FELIPE LOPEZ BARRIENTOS	41	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1491	07/04/2014	5	3630	ELENA ALVAREZ FLORES	5	50	FUNDADORES III SECTOR	SALTILLO	$1,500.00	PAGO DE MENSUALIDAD
1492	07/04/2014	5	3631	ALFONSO JUVENAL LINARES CORONADO	1	1	SIERRA BLANCA	SALTILLO	$1,836.00	MENSUALIDAD ENERO A ABRIL 2014
1493	07/04/2014	5	3632	MARIA ELENA GUTIERREZ LUBRERAS	29	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A AHORRO PREVIO
1494	07/04/2014	5	3633	MARIA ALEJANDRA DE LA ROSA SABORIT	4	7	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A AHORRO PREVIO
1495	07/04/2014	5	3634	FEDERICO LOPEZ SAMANIEGO	17	248A	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1496	07/04/2014	5	3635	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$2,000,000.00	APORTACION RECIBIDA POR LA SECRETARIA DE FINANZAS,PARA EL PROGRAMA VIVIENDA DIGNA 2013 PARA AMPLIACION Y MEJORAMIENTO DE VIVIENDA
1497	08/04/2014	6	2652	JOEL MACIAS AREVALO	26	3	FCO I MADERO 2006	SAN PEDRO	$450.00	PAGO DE (1) MENSUALIDAD
1498	08/04/2014	6	2660	GUTIÉRREZ MARTÍNEZ DOLORES	8	9	GOBERNADORES	IEDRAS NEGRA	$1,440.00	MENSUALIDAD
1499	08/04/2014	6	3375	ARACELY VEGA ROMERO	7	262	CAROLINAS	MATAMOROS	$1,200.00	MENSUALIDAD
1500	08/04/2014	6	3376	MARIA ERIKA CALVILLO RIOS	4	244	CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
1501	08/04/2014	6	3377	CLAUDIA ZERPA SANCHEZ	10	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1502	08/04/2014	6	3636	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
1503	08/04/2014	6	3637	GUADALUPE ARACELI GARCIA INDA	4	29	LOMAS DE LOURDES	SALTILLO	$1,500.00	PAGO DE MENSUALIDAD
1504	08/04/2014	6	3638	JULIETA SANCHEZ QUIROGA	18	10	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE AHORRO PREVIO POR RESTRUC.
1505	08/04/2014	6	3639	EDUARDO I ORTUÑO GURZA				SALTILLO	$1,010.00	DEVOLUCION DE VIATICOS
1506	08/04/2014	6	3640	MARIA LUISA AVILA GONZALEZ	48	1	SIERRA BLANCA	SALTILLO	$459.00	PAGO INICIAL POR RESTRUCTURACION
1507	08/04/2014	6	3641	CANCELADO				SALTILLO		
1508	08/04/2014	6	3642	LORENZA LOPEZ CONSTANTE	14	2	23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1509	08/04/2014	6	3643	LORENZA LOPEZ CONSTANTE	14	2	23 DE NOVIEMBRE	SALTILLO	$25,000.00	PAGO TOTAL DE TERRENO
1510	08/04/2014	6	3644	EVERARDO TOMAS PILLADO SOLIS	12	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	MENSUALIDAD ABRIL Y MAYO 2014
1511	08/04/2014	6	3645	J.ISABEL ESQUIVEL SEGURA	7	51	VICENTE GERRERO	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1512	08/04/2014	6	3646	CANCELADO				SALTILLO		
1513	08/04/2014	6	3647	BERTHA MARINA RODRIGUEZ LEIJA	1	5	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1514	08/04/2014	6	3648	PATRICIA PALACIOS GUILLEN	5	14	SIERRA BLANCA	SALTILLO	$500.00	PAGO A CTA AHORRO PREVIO
1515	08/04/2014	6	3649	DARIO DE JESUS ALVARADO SAUCEDO	32	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1516	08/04/2014	6	3651	JAIM E CEDILLO RAMOS	27	6	FCO I MADERO 2006	SAN PEDRO	$1,000.00	PAGO DE (2) MENSUALIDAD
1517	09/04/2014	7	2653	MARIA DE LOS ANGELE4S ESPARZA RAMIREZ	22	9	FCO I. MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
1518	09/04/2014	7	2654	JUAN JOSE FLORES HERNANDEZ	11	2	FCO I MADERO 2006	SAN PEDRO	$400.00	ABONO A ENGANCHE PROG. 07
1519	09/04/2014	7	3378	ALEJANDRO RAMIRO GUERRERO CARMONA	11	59	SAN AGUSTIN	TORREON	$2,500.00	MENSUALIDAD
1520	09/04/2014	7	3379	JUAN ALEJANDRO PALACIOS BERNAL	7	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1521	09/04/2014	7	3380	JUAN ANTONIO HERNANDEZ ALVAREZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1522	09/04/2014	7	3650	RUBEN ARELLANO HERNANDEZ	15	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1523	09/04/2014	7	3701	IRMA ARIANA GARZA SAUCEDO				SALTILLO	$350.00	DEVOLUCION DE VIATICOS
1524	09/04/2014	7	3702	MARIA ELENA GUTIERREZ LUBRERAS	29	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A AHORRO PREVIO
1525	09/04/2014	7	3703	PEDRO RODRIGUEZ GUTIERREZ	15	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A AHORRO PREVIO
1526	10/04/2014	8	3509	MARIA ACOSTA MARTINEZ				ACUÑA	$90.00	REPOSICION DE VIATICOS GENERADOS ALA CIUDAD DE MONCLOVA COAH, EL DIA 9 DE ABRIL 2014
1527	10/04/2014	8	3510	LUIS OCTAVIO VILLARREAL RODARTE				ACUÑA	$812.57	REPOSICION DE VIATICOS GENERADOS ALA CIUDAD DE MONCLOVA COAH, EL DIA 9 DE ABRIL 2014
1528	10/04/2014	8	2655	SABINO MORALES RAMIREZ	5	3	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1529	10/04/2014	8	2656	MARIA DEL CONSUELO GONZALEZ CASTAÑED	16	3	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
1530	10/04/2014	8	2657	RAFAEL AGUIRRE LOPEZ	17	5	FCO I MADERO 2006	SAN PEDRO	$1,000.00	ABONO A ENGANCHE PROG. 06
1531	10/04/2014	8	2661	MUÑOZ SAUCEDO MANUEL	25	8	GOBERNADORES	IEDRAS NEGRA	$3,840.00	MENSUALIDAD
1532	10/04/2014	8	2824	LILIANA LUCIO FUENTES	3	23	HIPODROMO	MONCLOVA	$1,300.00	PAGO PARCIAL DE REGULARIZACION
1533	10/04/2014	8	3381	MAYRA PATRICIA LOPEZ MAULEON	29	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1534	10/04/2014	8	3382	JOSE LUIS MORENO MORALES			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
1535	10/04/2014	8	3383	BERTHA RIVAS			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
1536	10/04/2014	8	3704	JOSE ANTONIO GUZMAN SEGOVIA	17	1	SIERRA BLANCA	SALTILLO	$606.00	PAGO DE MENSUALIDAD
1537	10/04/2014	8	3705	YUVICELA CANO PECINA	16	67	LOMA LINDA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1538	10/04/2014	8	3706	ADOLFO OSCAR MIRANDA MAGALLANES	2	5	SIERRA BLANCA	SALTILLO	$300.00	PAGO INICIAL POR RESTRC. A AHORRO PREVIO
1539	10/04/2014	8	3707	BEATRIZ MARTINEZ MATA	3	28	ASTURIAS	SALTILLO	$1,000.00	PAGO TOTAL DE DERECHOS DE REGULARIZACION
1540	10/04/2014	8	3708	MARIA MERCEDES PUGA ALVARADO	48	277	ZARAGOZA III SECTOR	SALTILLO	$2,200.00	ABONO A CUENTA DE VIVIENDA
1541	10/04/2014	8	3709	MATEO GARCIA CASTAÑEDA	8	59	VICENTE GERRERO	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1542	11/04/2014	9	3508	AMBROCIO GARCIA ORTIZ	7	2	LOS CEDROS	ACUÑA	$800.00	3º ABONO AL ENGANCHE
1543	11/04/2014	9	3384	JUANA AGUIRRE MENDOZA	17	40	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
1544	11/04/2014	9	3385	MARIA DEL PILAR LUNA LOPEZ	5	59	SAN AGUSTIN	TORREON	$700.00	PAGO CARTA NO ADEUDO
1545	11/04/2014	9	3386	EZEQUIEL GONZALEZ GUTIERREZ	16	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1546	11/04/2014	9	3710	CELIA DEYANIRA ANZUARES BERNAL	3	6	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1547	11/04/2014	9	3711	BASILIA GONZALEZ ORTIZ	30	Z	CANDELARIAS	SALTILLO	$2,927.78	PAGO DE MENSUALIDAD
1548	11/04/2014	9	3712	LUIS ANTONIO DURAN CEDILLO	1	2	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1549	11/04/2014	9	3713	JUANITA HERRERA RAMIREZ	4	269	ZARAGOZA III SECTOR	SALTILLO	$1,927.26	PAGO DE MENSUALIDAD MARZO Y ABRIL
1550	11/04/2014	9	3714	MARIA DE JESUS MARTEL VALLES	28	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1551	11/04/2014	9	3715	MARIA MAGDALENA REYNA ENCINA	13	135	MORELOS V SECTOR	SALTILLO	$1,125.00	ABONO A CUENTA DE MENSUALIDAD
1552	11/04/2014	9	3716	VICTOR HUGO CASTILLO CERVANTES	13	A	CANDELARIAS	SALTILLO	$1,100.00	ABONO A CUENTA DE VIVIENDA
1553	11/04/2014	9	3717	JULIO CESAR VALERIO TELLO	10	268	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
1554	11/04/2014	9	3718	MARIA ISABEL CISNEROS VELEZ	19	21	LAS MARGARITAS	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1555	11/04/2014	9	3719	AURORA NEGRETE BARRIENTOS	4	11	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1556	11/04/2014	9	3720	MARIA GUADALUPE CORTES TOVAR	18	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA MARZO 2014
1557	11/04/2014	9	3721	ABIGAIL PEÑA DELGADO	6	16	SIERRA BLANCA	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA TERCERA MENS
1558	11/04/2014	9	3722	MARIA ISABEL CISNEROS VELEZ	19	21	LAS MARGARITAS	SALTILLO	$4,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
1559	11/04/2014	9	3723	GUMENCINA CERDA RODRIGUEZ	3	121	RICARDO FLORES MAGON	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1560	11/04/2014	9	3724	SERGIO CEPEDA LOPEZ	11	2	AMPL.BUENOS AIRES	SALTILLO	$5,000.00	DERECHOS DE REGULARIZACION PAGO TOTAL
1561	11/04/2014	9	3725	SERGIO CEPEDA LOPEZ	11	2	AMPL.BUENOS AIRES	SALTILLO	$800.00	CESION DE DERECHOS
1562	11/04/2014	9	3726	SERGIO CEPEDA LOPEZ	11	2	AMPL.BUENOS AIRES	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1563	11/04/2014	9	3727	LUIS GERMAN ZAVALA PEREZ	30	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1564	11/04/2014	9	3728	CANCELADO				SALTILLO		
1565	11/04/2014	9	3729	CANCELADO				SALTILLO		
1566	11/04/2014	9	3730	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$216.30	DEVOLUCION DE VIATICOS
1567	11/04/2014	9	3731	MELCHOR MARTINEZ CALDERON	6	82A	FUNDADORES I SECTOR	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1568	11/04/2014	9	3732	MELCHOR MARTINEZ CALDERON	7	82A	FUNDADORES I SECTOR	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1569	11/04/2014	9	3733	VANESSA RESENDIZ GAYTAN	3	9	SIERRA BLANCA	SALTILLO	$918.00	A CUENTA DE AHORRO PREVIO
1570	11/04/2014	9	3734	EDUARDO I ORTUÑO GURZA				SALTILLO	$648.00	DEVOLUCION DE VIATICOS
1571	11/04/2014	9	3735	CANCELADO				SALTILLO		

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1572	11/04/2014	9	3736	HERIBERTO TREVIÑO MARTINEZ E IRMA LETIC	13	27	10 DE MAYO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1573	11/04/2014	9	3737	HERIBERTO TREVIÑO MARTINEZ E IRMA LETIC	13	27	10 DE MAYO	SALTILLO	$100,125.00	PAGO TOTAL DE TERRENO
1574	11/04/2014	9	3738	MA DE LOS ANGELES GUEVARA CARREON	29	10	LOMAS DE LOURDES	SALTILLO	$4,000.00	ABONO A CUENTA DE VIVIENDA
1575	11/04/2014	9	3739	JUAN LUIS LUCIO CALVILLO	7	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA MENS MARZO
1576	11/04/2014	9	3740	ALBERTO LOPEZ LOPEZ				SALTILLO	$1,950.00	DEVOLUCION DE VIATICOS
1577	11/04/2014	9	3741	ZAIRA ZELINA VILLAREAL CAZARES				SALTILLO	$1,510.00	DEVOLUCION DE VIATICOS
1578	11/04/2014	9	3742	JUAN JULIO RAMOS SERRANO	6	125	MORELOS V SECTOR	SALTILLO	$1,000.00	PAGO CONVENIO DE REESTRUCTURACION
1579	14/04/2014	10	3387	IVAN BLADIMIR AGUIRRE LOPEZ	30	205	OLIVOS 2009	MATAMOROS	$1,000.00	MENSUALIDAD
1580	14/04/2014	10	3743	ANTONIO PEÑA GUTIERREZ	38	A	CANDELARIAS	SALTILLO	$1,100.00	ABONO A CUENTA DE VIVIENDA
1581	14/04/2014	10	3744	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1582	14/04/2014	10	3745	MARTHA GABRIELA ORTEGA MOLINA	7	Y	CANDELARIAS	SALTILLO	$896.86	PAGO DE MENSUALIDAD ENERO 2014
1583	15/04/2014	11	2662	MONTALVO HERRERA JOSE JUAN	10	9	GOBERNADORES	IEDRAS NEGRA	$5,000.00	MENSUALIDAD
1584	15/04/2014	11	3746	FELIX RODRIGUEZ LOERA	24	3	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1585	15/04/2014	11	3747	BRUNA CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
1586	15/04/2014	11	3748	MARTHA GABRIELA ORTEGA MOLINA	7	Y	CANDELARIAS	SALTILLO	$895.10	PAGO MENSUALIDAD FEBRERO 2014
1587	15/04/2014	11	3749	RAYMUNDO PEÑA LOPEZ	6	Z	CANDELARIAS	SALTILLO	$1,538.75	PAGO DE MENSUALIDAD ABRIL 2014
1588	15/04/2014	11	3750	ARACELY ELIZABETH ALVARADO CERDA	4	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A AHORRO PREVIO
1589	15/04/2014	11	3751	MARILY FLORES GAONA	13	12	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
1590	15/04/2014	11	3752	ROSA ISELA SOLIS PEREZ	21	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1591	15/04/2014	11	3753	LYDIA LUCIO CALVILLO	11	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1592	15/04/2014	11	3754	ROSA MARIA GARCIA TOVAR	18	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1593	15/04/2014	11	3755	MARIA BIBIANA PORTILLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE LA SEGUNDA MENSUALIDAD
1594	15/04/2014	11	3756	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE LA SEXTA MENSUALIDAD
1595	15/04/2014	11	3757	CINTHYA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE LA SEXTA MENSUALIDAD
1596	15/04/2014	11	3758	JOSUE ABRAHAM ALMANZA CUELLAR	9	19	FRANCISCO I MADERO	SALTILLO	$1,000.00	ABONOA CUENTA DE TERRENO
1597	15/04/2014	11	3759	EDITH NAARA CASTRO RODRIGUEZ	19	11	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
1598	15/04/2014	11	3760	RICARDO VEGA LUCIO	26	74	FUNDADORES V SECTOR	SALTILLO	$3,000.00	ABONO A CUENTA FEBRERO,MARZO Y ABRIL 2014
1599	15/04/2014	11	3761	DULCE MAGDALENA DE LEON GARZA	16	12	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1600	16/04/2014	12	3762	JOSE GARCIA SANCHEZ	17	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1601	16/04/2014	12	3763	ANA ISABEL MATA GONZALEZ	46	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1602	16/04/2014	12	3764	GUMERCINDA CAMPILLO RUBIO	37	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA FEB,MARZO Y ABRIL
1603	16/04/2014	12	3765	MA FRANCISCA CEDILLO CORONADO	40	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1604	16/04/2014	12	3766	ANA LAURA HERNANDEZ LOPEZ	16	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1605	16/04/2014	12	3767	PEDRO FLORES ORTEGA	23	19	LAS MARGARITAS	SALTILLO	$1,100.00	PAGO DE MENSUALIDAD 12 Y 13
1606	16/04/2014	12	3768	CANCELADO				SALTILLO		
1607	16/04/2014	12	3769	MARTHA MURILLO GOMEZ	12	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1608	16/04/2014	12	3770	JOSE DE JESUS ALVAREZ DIAZ	25	1	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CTA DE VIV.MENS.ABRIL,MAYO,JUN,JUL.
1609	16/04/2014	12	3771	FRANCISCA GONZALEZ RANGEL	8	5	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIV,MENS ENERO Y FEB.2014
1610	21/04/2014	13	3511	SALVADOR ALONSO VILLAVICENCIO	22	38	LOS FUNDADORES	ACUÑA	$3,000.00	2ª ABONO DE 5 A CONVENIO PROGRAMA "VIVAH 2002"
1611	21/04/2014	13	3388	ANGELICA OLAIS FERNANDEZ	36	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1612	21/04/2014	13	3389	FEDERICO VEGA SALDAÑA	19	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1613	21/04/2014	13	3772	MARIA SANTOS CASTILLO PALOMARES	2	12	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1614	21/04/2014	13	3773	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A AHORRO PREVIO
1615	21/04/2014	13	3774	FIDEL FRANCISCO SANCHEZ NEGRETE	38	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1616	21/04/2014	13	3775	MANUEL DE JESUS LEIJA GONZALEZ	26	77	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
1617	21/04/2014	13	3776	DANIEL FERREL RODRIGUEZ	1	288	ZARAGOZA III SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE VIVIVENDA
1618	21/04/2014	13	3777	EDGAR EDUARDO GONZALEZ RAMIREZ	36	70	FUNDADORES IV SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIVENDA
1619	21/04/2014	13	3778	JUAN FRANCISCO ZANDEJO REYES	2	11	SIERRA BLANCA	SALTILLO	$2,000.00	PAGO INICIAL DE REESTRUC.AHORRO PREVIO
1620	21/04/2014	13	3779	VICTOR DANIEL PALCIOS MORENO	42	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1621	21/04/2014	13	3780	ESTELA ARREOLA MENDEZ	38	Z	CANDELARIAS	SALTILLO	$2,000.00	PAGO DE MENSUALIDAD MARZO Y ABRIL
1622	21/04/2014	13	3781	ROGELIO CASTILLO CAMPOS	18	12	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
1623	21/04/2014	13	3782	ROMUALDA LOPEZ SAMANIEGO	42	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1624	21/04/2014	13	3783	OCTAVIO ALEJANDRO MARTINEZ MARTINEZ	36	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1625	21/04/2014	13	3784	JESUS PADILLA MALACARA	6	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1626	21/04/2014	13	3785	MARICELA ORTIZ ROMERO	38	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1627	21/04/2014	13	3786	EDGAR ALEJANDRO GARCIA ORTIZ	AREA	72B	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1628	21/04/2014	13	3787	MARIA DOLORES LOPEZ RAMIREZ	44	2	SIERRA BLANCA	SALTILLO	$1,836.00	PAGO INICIAL POR REESTRUC.ABONO A CTA DE VIV.
1629	21/04/2014	13	3788	RUBEN ROJAS CONTRERAS	9	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
1630	22/04/2014	14	3512	ROSA MARIA HERNANDEZ SALAS	19	16	LOS CEDROS	ACUÑA	$9,000.00	PAGO TOTAL DE REGULARIZACION Y EXPEDICION DE CARTA DE LIBERACION
1631	22/04/2014	14	2663	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
1632	22/04/2014	14	2664	SANTOS BORREGO CARMEN GLORIA	12	9	GOBERNADORES	IEDRAS NEGRA	$1,440.00	MENSUALIDAD
1633	22/04/2014	14	3390	MARIA HORTENCIA MARQUEZ RAMIREZ	13	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1634	22/04/2014	14	3391	MARIA BERTHA GUTIERREZ MARTINEZ	11	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1635	22/04/2014	14	3392	CAROLINA ALCALA MARTINEZ	32	53	SAN AGUSTIN	TORREON	$900.00	ABONO A ENGANCHE
1636	22/04/2014	14	3789	FRANCISCA IDALIA GARCIA COVARRUBIAS	7	5	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1637	22/04/2014	14	3790	GRACIELA MORENO RODRIGUEZ	1	14	SIERRA BLANCA	SALTILLO	$1,250.00	ABONO A CUENTA DE VIVIENDA
1638	22/04/2014	14	3791	HECTOR RIVERA NAVA Y CLAUDIA LIZETH RAN	18	8	AMPL.FRAYLAN MIER NARRO	SALTILLO	$100.00	OFICIO PARA CATASTRO PARA TRAMITAR ALTA EN EL PATRON DE CONTRIBUYENTE
1639	22/04/2014	14	3792	ANA DEYSY AGUIRRE ARRIAGA	18	73	FUNDADORES V SECTOR	SALTILLO	$2,000.00	PAGO DE MENSUALIDAD
1640	22/04/2014	14	3793	GREGORIO ACOSTA GONZALEZ	8	Y	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1641	22/04/2014	14	3794	CANCELADO				SALTILLO		
1642	22/04/2014	14	3795	SARA ACOSTA TOVAR	5	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1643	22/04/2014	14	3796	MARIA EMILIA SALAZAR DE LA PAZ	9	6	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1644	22/04/2014	14	3797	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
1645	22/04/2014	14	3798	ISIDRA GUADALUPE FARIAS SANCHEZ	33	76	FUNDADORES V SECTOR	SALTILLO	$3,000.00	PAGO DE MENS.PRIMERA,SEGUNDA Y TERCERA
1646	22/04/2014	14	3799	ROSAURA DE LA ROSA MEDINA	19	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1647	22/04/2014	14	3800	PAOLA JOSELYN DE LA ROSA MEDINA	28	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1648	22/04/2014	14	3851	MARIA DE LOURDES ORTIZ LOPEZ	2	59	VICENTE GERRERO	SALTILLO	$750.00	PAGO DE LA TERCERA MENSUALIDAD
1649	22/04/2014	14	3852	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GERRERO	SALTILLO	$750.00	PAGO DE TERCERA MENSUALIDAD
1650	22/04/2014	14	3853	JESUS DE LA ROSA MEDINA Y BRAYAN DAIR DI	20	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1651	22/04/2014	14	3854	BLANCA ESTHELA SANTOS HERNANDEZ	5	74	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1652	22/04/2014	14	3855	FRANCISCO JAVIER DE LA ROSA MEDINA	24	74	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1653	22/04/2014	14	3856	CARLOS MARTINEZ TORRES	30	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1654	22/04/2014	14	3857	ALICIA MARISOL TOVAR REYES	1	73	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1655	22/04/2014	14	3858	HECTOR BIBIAN LOPEZ CHAVARRIA	12	130	MORELOS V SECTOR	SALTILLO	$1,000.00	PAGO DE CUARTA MENSUALIDAD
1656	22/04/2014	14	3859	JOSE ALFONSO VALLEJO ROCHA	22	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1657	22/04/2014	14	3860	NARCISA JARAMILLO TOVAR	45	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1658	22/04/2014	14	3861	JORGE PALACIOS OJEDA	20	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1659	22/04/2014	14	3862	MARILINDA CERDA SIFUENTES	9	Y	CANDELARIAS	SALTILLO	$2,354.06	PAGO DE MENSUALIDAD MARZO Y ABRIL 2014

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1660	22/04/2014	14	3863	MIGUEL DEL CARMEN CACHON RAMIREZ	9	80	FUNDADORES V SECTOR	SALTILLO	$4,000.00	PAGO DE MENSUALIDADES
1661	23/04/2014	15	3393	CANCELADO				TORREON		
1662	23/04/2014	15	3394	MA DE LOS ANGELES CASTILLO ESTRADA	16	249	CAROLINAS	MATAMOROS	$800.00	MENSUALIDAD
1663	23/04/2014	15	3395	JESUS BERNAL ORTIZ	25	9	CARMEN ROMANO	TORREON	$5,000.00	PAGO REGULARIZACION DE TERRENO
1664	23/04/2014	15	3396	JESUS BERNAL ORTIZ	25	9	CARMEN ROMANO	TORREON	$700.00	PAGO CARTA LIBERACION
1665	23/04/2014	15	3864	EDUARDO I ORTUÑO GURZA				SALTILLO	$309.00	DEVOLUCION DE VIATICOS
1666	23/04/2014	15	3865	JOSE CARMEN MATA MERCADO	43	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
1667	23/04/2014	15	3866	CANCELADO				SALTILLO		
1668	23/04/2014	15	3867	MA DEL SOCORRO IBARRA LOPEZ	10	23	PUEBLO INSURGENTES	SALTILLO	$3,000.00	PAGO TOTAL DE DERECHOS DE REGULARIZACION
1669	23/04/2014	15	3868	MARCO ANTONIO MORA TORRES15	15	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1670	23/04/2014	15	3869	NADIA YAZMIN SANCHEZ TOVAR	20	74	FUNDADORES V SECTOR	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1671	23/04/2014	15	3870	NADIA YAZMIN SANCHEZ TOVAR	20	74	FUNDADORES V SECTOR	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
1672	23/04/2014	15	3871	MARIO PEREZ CRUZ	2	9	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE MENSUALIDAD
1673	24/04/2014	16	2665	FLORES NAVARRO ROGELIO	22	9	GOBERNADORES	IEDRAS NEGRA	$500.00	MENSUALIDAD
1674	24/04/2014	16	3397	IRMA NAZTHIRA GONZALEZ GUTIERREZ	8	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1675	24/04/2014	16	3398	CANCELADO				TORREON		
1676	24/04/2014	16	3399	JOSE REYES RAMIREZ GOMEZ	10	252	CAROLINAS	MATAMOROS	$100.00	PAGO INSPECCION FISICA
1677	24/04/2014	16	3872	MARIA GUADALUPE RODRIGUEZ MENDEZ	17	16	LOMA LINDA	SALTILLO	$550.00	PAGO DE MENSUALIDAD
1678	24/04/2014	16	3873	JAVIER CRUZ CARDONA Y VELIA LEDEZMA MA	16	21	SAN JOSE	SALTILLO	$5,000.00	PAGO DE MENSUALIDAD
1679	24/04/2014	16	3874	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA #8 DEL 16 AL 30 ABRIL 2014
1680	24/04/2014	16	3875	DORA ESMERALDA FLORES ELIZONDO	9	22	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO
1681	24/04/2014	16	3876	VELENTINA PAEZ CANALES	7	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1682	24/04/2014	16	3877	PETRA GONZALEZ VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$800.00	PAGO DE MENSUALIDAD
1683	24/04/2014	16	3878	MA DEL SOCORRO IBARRA LOPEZ	10	253	PUEBLO INSURGENTES	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1684	24/04/2014	16	3879	GUADALUPE ELIZABETH SOLIS ZUÑIGA	22	1	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1685	24/04/2014	16	3880	GUADALUPE ELIZABETH SOLIS ZUÑIGA	22	1	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
1686	24/04/2014	16	3881	JOSE ANTONIO NERI DE LA CRUZ	4	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1687	25/04/2014	17	3400	CRUZ ALMAGUER PEREZ	2	71	VILLAS LA MERCED	TORREON	$100.00	PAGO INSPECCION FISICA
1688	25/04/2014	17	3801	CANCELADO				TORREON		
1689	25/04/2014	17	3802	MARIA MONSERRAT MAYELA DIAZ EMILIANO	20	255	CAROLINAS	MATAMOROS	$5,000.00	MENSUALIDAD
1690	25/04/2014	17	3803	MAYELA IRENE RINCON MAURICIO	16	42	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
1691	25/04/2014	17	3804	FERNANDO CAMPA GARCIA	39	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1692	25/04/2014	17	3805	JUAN HERRERA MALDONADO			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
1693	25/04/2014	17	3806	ANTONIO MARTINEZ SOTO	22	20	LATINOAMERICANO	TORREON	$700.00	PAGO CARTA LIBERACION
1694	25/04/2014	17	3882	PEDRO ANGEL TORRES SALAZAR	23	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1695	25/04/2014	17	3883	MARIA DE JESUS ALVAREZ HERNANDEZ	30	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1696	25/04/2014	17	3884	BLANCA PRIMAVERA JALOMO ROSALES	11	A	CANDELARIAS	SALTILLO	$4,000.00	PAGO INICIAL POR REESTRUCTURACION
1697	25/04/2014	17	3885	JOSE LUIS CORTES CISNEROS	54	19	VICENTE GERRERO	SALTILLO	$10,000.00	DERECHOS DE REGULARIZACION PAGO TOTAL
1698	25/04/2014	17	3886	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1699	25/04/2014	17	3887	MARIA DE JESUS GARAY DE LEON				SALTILLO	$894.16	DEVOLUCION DE VIATICOS
1700	25/04/2014	17	3888	MARIA DE JESUS GARAY DE LEON				SALTILLO	$201.09	DEVOLUCION DE VIATICOS
1701	28/04/2014	18	3807	CLAUDIA FAVELA MOLINA	14	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1702	28/04/2014	18	3808	SANDRA VILLA SILVA			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
1703	28/04/2014	18	3809	JESUS MATA SANCHEZ	13	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1704	28/04/2014	18	3810	ANTONIO HERNANDEZ SOTO	13	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1705	28/04/2014	18	3811	JOSE GUADALUPE GALLEGOS VILLALOBOS	148	262	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1706	28/04/2014	18	3889	RICARDO REYES MATA	10	122	MORELOS V SECTOR	SALTILLO	$1,125.00	PAGO DE 3 MENSUALIDADES
1707	28/04/2014	18	3890	TERESITA DE JESUS GARZA GARCIA	13	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1708	28/04/2014	18	3891	CANCELADO				SALTILLO		
1709	28/04/2014	18	3892	JESSICA ADRIANA AGUILAR RODRIGUEZ	278	3	ZARAGOZA III SECTOR	SALTILLO	$2,008.88	ABONO A CUENTA MENS.MARZO Y ABRIL 2014
1710	28/04/2014	18	3893	JESUS HORACIO ZAMARRIPA	9	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
1711	28/04/2014	18	3894	DINA ESTHER CASAS PADILLA	3	11	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1712	28/04/2014	18	3895	SANDY YUVISELA ALVAREZ HINOJOZA	5	118	MORELOS V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE AHORRO PREVIO
1713	28/04/2014	18	3896	MARIA DE LA LUZ GUTIERREZ GALICIA	21	1	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
1714	28/04/2014	18	3897	RAMON MORENO LISCANO	23	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1715	28/04/2014	18	3898	GLORIA CUEVAS ALONSO	7	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIVENDA
1716	28/04/2014	18	3899	SAUL BERLANGA PEREZ	22	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD ABRIL 2014
1717	28/04/2014	18	3900	MIRIAM VIANEY ALEJANDRO MUÑIZ	28	5	EL BOSQUE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1718	28/04/2014	18	3901	MIRIAM VIANEY ALEJANDRO MUÑIZ	28	5	EL BOSQUE	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
1719	28/04/2014	18	3902	ALEJANDRO HERNANDEZ YEVERINO	6	6	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1720	28/04/2014	18	3903	DALIA NOHEMI CAMPOS DE LA ROSA	9	16	SIERRA BLANCA	SALTILLO	$1,377.00	MENSUALIDAD MARZO,ABRIL Y MAYO 2014
1721	28/04/2014	18	3904	NOHEMI DE LA PEÑA RAMOS Y CANDELARIO R	25	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	SEXTO PAGO DE MENSUALIDAD DE TERRENO
1722	28/04/2014	18	3905	THELMA NOHEMI RAMIREZ DE LA PEÑA	10	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	SEXTO PAGO DE MENSUALIDAD DE TERRENO
1723	28/04/2014	18	3906	JOSE ANGEL MARTINEZ PACHECO	11	7	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1724	28/04/2014	18	3907	RAQUEL DE LA ROSA TORRES	18	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD 10
1725	29/04/2014	19	3812	BERNARDINO VEGA HERNANDEZ	12	265	CAROLINAS	MATAMOROS	$1,000.00	PAGO TOTAL DE TERRENO
1726	29/04/2014	19	3908	REYNA LUCERO GARZA ROJAS	22	11	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD MARZO Y ABRIL 2014
1727	29/04/2014	19	3909	ARMANDO HERNANDEZ ESCOBEDO Y MARTHA	3	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD # 6
1728	29/04/2014	19	3910	JOSE TELLEZ MARTINEZ	4	8	SIERRA BLANCA	SALTILLO	$460.00	ABONO A CUENTA DE VIVIENDA
1729	29/04/2014	19	3911	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1730	29/04/2014	19	3912	SONIA BRAHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
1731	29/04/2014	19	3913	HERMELINDA DE LA ROSA AYALA	19	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
1732	29/04/2014	19	3914	CAMILA GARCIA ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1733	29/04/2014	19	3915	CANCELADO				SALTILLO		
1734	29/04/2014	19	3916	MARIA ARACELI PUERTOS BARRERA	20	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVENDA X REESTRUC.
1735	29/04/2014	19	3917	ALEJADRO NAÑEZ CASAS	27	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
1736	30/04/2014	20	2666	SUAREZ PEREZ FELICITAS	15	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
1737	30/04/2014	20	2667	SANDOVAL LOPEZ ERNESTO	19	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
1738	30/04/2014	20	3813	SORAYA DEL REFUGIO SALAZAR PLACENCIA	21	56	SAN AGUSTIN	TORREON	$3,000.00	MENSUALIDAD
1739	30/04/2014	20	3814	JOSE OSVALDO VALENZUELA VALENCIANO	6	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1740	30/04/2014	20	3815	JULIA ISABEL BERMUDEZ MARTINEZ	25	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1741	30/04/2014	20	3816	MARIA DEL REFUGIO ARZOLA LARA	4	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1742	30/04/2014	20	3817	JUANM SALINAS GONZALEZ	28	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1743	30/04/2014	20	3818	SANDRA LUZ VALERIO AGUILAR	12	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1744	30/04/2014	20	3819	CARLOS DAVID HERNANDEZ ALVAREZ	11	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1745	30/04/2014	20	3820	GERARDO HERNANDEZ VAZQUEZ	13	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1746	30/04/2014	20	3821	JULIO ALBERTO HERNANDEZ VAZQUEZ	14	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1747	30/04/2014	20	3822	HERACLIO ESTEBAN RODRIGUEZ	20	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1748	30/04/2014	20	3823	JUAN MARTIN RODRIGUEZ REYES	17	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1749	30/04/2014	20	3918	CELIA DEYANIRA ANZUARES BERNAL	3	6	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1750	30/04/2014	20	3919	JULIETA BALDERAS RODRIGUEZ	8	282	ZARAGOZA III SECTOR	SALTILLO	$4,000.00	PAGO INICIAL POR REESTRUC.
1751	30/04/2014	20	3920	MARIA DEL ROSARIO GARCIA RAMIREZ	40	65	FUNDADORES V SECTOR	SALTILLO	$700.00	ABONO A CUENTA DE VIVIENDA
1752	30/04/2014	20	3921	OLGA LILIA MONSIVAIS MENDOZA	10	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
1753	30/04/2014	20	3922	MARIA TEOFILA RODRIGUEZ VALDEZ	22	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1754	30/04/2014	20	3923	MARIA MAGDALENA REYNA ENCINA	13	135	MORELOS V SECTOR	SALTILLO	$750.00	ABONO A CUENTA DE MENSUALIDAD
1755	30/04/2014	20	3924	DOLORES VAZQUEZ GOMEZ	7	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO AHORRO PREVIO
1756	30/04/2014	20	3925	RUBEN BASILIO ALVAREZ LUNA	15	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO AHORRO PREVIO
1757	30/04/2014	20	3926	VIRGINIA CUELLAR GALVAN	35	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1758	30/04/2014	20	3927	MAYRA JOSEFINA RIVERA LOPEZ	32	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1759	30/04/2014	20	3928	JOSE GAMEZ HERNANDEZ	12	20	SAN JOSE	SALTILLO	$1,500.00	PAGO DE 3 MENSUALIDADES
1760	30/04/2014	20	3929	BERTHA ALICIA NATIVIDAD FLORA	22	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD DE ABRIL 2014
1761	30/04/2014	20	3930	MARIA BERNANDINA FLORA ISABEL	11	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	QUINTA MENSUALIDAD
1762	30/04/2014	20	3931	CANCELADO				SALTILLO		
1763	30/04/2014	20	3932	CANCELADO				SALTILLO		
1764	30/04/2014	20	3933	FLORENCIA NATIVIDAD FLORA	13	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	SEXTA MENSUALIDAD
1765	30/04/2014	20	3934	BRENDA JUANITA RODRIGUEZ BUSTOS	35	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1766	30/04/2014	20	3935	JOSE CARLOS ALVAREZ DOMINGUEZ	20	8	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
1767	30/04/2014	20	3936	MARIA DE JESUS CUELLAR GALVAN	34	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD 22
1768	30/04/2014	20	3937	JULIO ESCOBEDO MEZA	7	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1769	30/04/2014	20	3938	ABIGAIL PEÑA DELGADO	6	16	SIERRA BLANCA	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA 4 MENSUALIDAD
1770	30/04/2014	20	3939	REYNA ANAHI CABRERA ESPINOZA	15	6	SIERRA BLANCA	SALTILLO	$2,295.00	ABONO A CUENTA DE VIVENDA
1771	30/04/2014	20	3940	BERNABE SOLANO MENDOZA	14	6	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1772	30/04/2014	20	3941	MARIA DE JESUS ROMAN SANCHEZ	16	3	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
1773	30/04/2014	20	3942	GUADALUPE ROMAN MARTINEZ	9	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
1774	30/04/2014	20	3943	IRLANDA VALDES COVARRUBIAS				SALTILLO	$543.51	DEVOLUCION DE VIATICOS
1775	30/04/2014	20	3944	SILVERIO OCHOA MACIAS	30	49	FUNDADORES II SECTOR	SALTILLO	$643.50	ABONO A CUENTA DE MENSUALIDAD
1776	30/04/2014	20	3945	SILVIA ALMAGUER LAUREANO	8	6	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
1777	30/04/2014	20	3946	ALBERTO NARCISO MARTINEZ ARREOLA	10	10	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1778	02/05/2014	1	3513	SALVADOR ALONSO VILLAVICENCIO	22	38	LOS FUNDADORES	ACUÑA	$6,000.00	PAGO TOTAL DE REGULARIZACION Y EXPEDICION DE CARTA DE LIBERACION PROGRAMA "VIVAH 2002"
1779	02/05/2014	1	3549	EMMA ESTEFANIA PRIEGO GARCIA	26	30	LOS FUNDADORES	ACUÑA	$500.00	2º ABONO DE 5 A CONVENIO PROGRAMA "VIVAH 2002"
1780	02/05/2014	1	3550	ABELARDO ORTEGA SOTO	3	40	LOS FUNDADORES	ACUÑA	$7,500.00	PAGO TOTAL DE REGULARIZACION Y EXPEDICION DE CARTA DE LIBERACION PROGRAMA "VIVAH 2002"
1781	02/05/2014	1	3824	MARIA DE JESUS HERNANDEZ ROMERO	9	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1782	02/05/2014	1	3825	MARIA DE JESUS ONTIVEROS DE LA ROSA			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
1783	02/05/2014	1	3826	MARIA VICTORIA MARQUEZ GARCIA	8	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1784	02/05/2014	1	3827	CECILIA YEPES GUEVARA	27	59	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1785	02/05/2014	1	3947	RICARDO REYES MATA	10	122	MORELOS V SECTOR	SALTILLO	$1,400.00	PAGO DE MENSUALIDAD
1786	02/05/2014	1	3948	ADRIANA VANESSA DE LA PEÑA ZAPATA	11	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A AHORRO PREVIO
1787	02/05/2014	1	3949	ROSALINDA SIFUENTES LLANAS	44	73	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE TERRENO
1788	02/05/2014	1	3950	MARIA ESTHER DIAZ CANO	49	287	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1789	02/05/2014	1	3951	LEONARDO CARDENAS MURO	41	279	ZARAGOZA III SECTOR	SALTILLO	$1,100.00	ABONO A CUENTA DE MENSUALIDAD
1790	02/05/2014	1	3952	MARICELA CEPEDA VAZQUEZ	24	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
1791	02/05/2014	1	3953	MARICELA CEPEDA VAZQUEZ	24	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1792	02/05/2014	1	3954	LUIS FERNANDO DE LA ROSA MEDINA	9	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
1793	02/05/2014	1	3955	MIRTHA ELIZABETH CAMPOS SOTO	5	273	ZARAGOZA III SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
1794	02/05/2014	1	3956	IGNACIO OLVERA VENEGAS	13	1	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
1795	02/05/2014	1	3957	FELIPE LOPEZ BARRIENTOS	41	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
1796	02/05/2014	1	3958	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD
1797	05/05/2014	2	2825	MARIA ELENA PEÑA MARTINEZ	36	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO DE MENSUALIDADES
1798	05/05/2014	2	2826	FERNANDO REQUENA GAMEZ	37	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO DE MENSUALIDADES
1799	05/05/2014	2	3828	EUSEBIA BERNAL HERNANDEZ	4	253	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1800	05/05/2014	2	3829	MARTHA PAMANES HERRERA	5	265	CAROLINAS	MATAMOROS	$5,100.00	PAGO TOTAL DE TERRENO
1801	05/05/2014	2	3830	MARTHA PAMANES HERRERA	5	265	CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
1802	05/05/2014	2	3831	JOSE FRANCISCO HERNANDEZ MORENO	22	56	SAN AGUSTIN	TORREON	$2,000.00	MENSUALIDAD
1803	05/05/2014	2	3959	MARIA SANTOS CASTILLO PALOMARES	2	12	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1804	05/05/2014	2	3960	FERNANDO DELGADO PALOMO	10	21	MARGARITAS TERRENOS	SALTILLO	$650.00	PAGO TOTAL DE TERRENO
1805	05/05/2014	2	3961	FERNANDO DELGADO PALOMO	10	21	MARGARITAS TERRENOS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1806	05/05/2014	2	3962	ELENA ALVAREZ FLORES	5	50	FUNDADORES III SECTOR	SALTILLO	$800.00	PAGO DE MENSUALIDAD
1807	05/05/2014	2	3963	FATIMA YAZMIN VELEZ RODRIGUEZ	16	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
1808	05/05/2014	2	3964	FRANCISCO MURILLO MATA	15	134	MORELOS V SECTOR	SALTILLO	$375.00	PAGO DE MENSUALIDAD ABRIL 2014
1809	05/05/2014	2	3965	HIGINIA GARIBALDI ALVARADO	20	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD ABRIL 2014
1810	05/05/2014	2	3966	BRIGIDO MENDEZ HERRERA	2	25	LAS MARGARITAS	SALTILLO	$350.00	PRIMER MENSUALIDAD
1811	05/05/2014	2	3967	FRANCISCO RODOLFO TREJO NIETO	32	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1812	05/05/2014	2	3968	MARIA ENRIQUETA BENITEZ SANDOVAL	41	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
1813	05/05/2014	2	3969	RUBEN ARELLANO HERNANDEZ	15	1	SIERRA BLANCA	SALTILLO	$1,676.00	PAGO TOTAL DE VIVIENDA
1814	05/05/2014	2	3970	ADOLFO ALEJANDRO VELAZQUEZ LOPEZ	26	270	ZARAGOZA III SECTOR	SALTILLO	$9,843.52	PAGO TOTAL DE VIVIENDA
1815	05/05/2014	2	3971	CHIRISTIAN DANIEL ESTRELLO GARCIA	20	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
1816	05/05/2014	2	3972	JESUS SANTIAGO FLORES ADAN	13	8	FROYLAN MIER NARRO	SALTILLO	$800.00	CESION DE DERECHOS
1817	05/05/2014	2	3973	JUAN VALENCIANO HERNANDEZ	27	3	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
1818	05/05/2014	2	3974	JUAN ANTONIO RAMIREZ FRAUSTRO	26	A	LAS CANDELARIAS	SALTILLO	$2,012.04	MENSUALIDAD MARZO Y ABRIL 2014
1819	05/05/2014	2	3975	OSCAR GOMEZ RODRIGUEZ	23	A	LAS CANDELARIAS	SALTILLO	$3,900.00	ABONO A CUENTA DE VIVIENDA
1820	05/05/2014	2	3976	NORBERTA CAZARES GARCIA	10	A	LAS CANDELARIAS	SALTILLO	$5,000.00	PAGO INICIAL POR REESTRUC.AHORRO PREVIO
1821	06/05/2014	3	2668	MARTIN SANTOSCOY TORRES	17	10	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
1822	06/05/2014	3	2827	MARIA CONCEPCION ANGUIANO FAVELA	35	70	COLINAS DE SANTIAGO	MONCLOVA	$1,000.00	PAGO DE MENSUALIDADES
1823	06/05/2014	3	3658	JAIME CEDILLO RAMOS	27	6	FCO I MADERO 2006	SAN PEDRO	$3,000.00	PAGO DE (6) MENSUALIDAD
1824	06/05/2014	3	3659	SABINO MORALES RAMIREZ	5	3	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
1825	06/05/2014	3	3660	JAIME OBREGON DIAZ	3	4	FCO I. MADERO 2007	SAN PEDRO	$500.00	ABONO A ENGANCHE PROG. 07
1826	06/05/2014	3	3661	ESTHER JIMENEZ HERNANDEZ	29	5	FCO I MADERO 2006	SAN PEDRO	$400.00	PAGO DE (1) MENSUALIDAD
1827	06/05/2014	3	3662	RICARDO ENRIQUE RODRIGUEZ RIOS	5	2	FCO I. MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
1828	06/05/2014	3	3663	RAFAEL AGUIRRE LOPEZ	17	5	FCO I MADERO 2006	SAN PEDRO	$1,000.00	ABONO A ENGANCHE PROG. 06
1829	06/05/2014	3	3832	HERIBERTO CORONADO BALDERRAMA	13	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1830	06/05/2014	3	3833	JOSE SANTOS MARTINEZ GALLEGOS	16	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1831	06/05/2014	3	3834	FRANCISCA RODRIGUEZ RAMOS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1832	06/05/2014	3	3835	MARIA DEL RAYO BARRIOS MOTA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1833	06/05/2014	3	3836	GUADALUPE HERNANDEZ MATA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1834	06/05/2014	3	3837	MARIA MUÑOZ MOLINA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1835	06/05/2014	3	3838	JUAN RODRIGUEZ SOLIS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
1836	06/05/2014	3	3839	GRACIELA GONZALEZ ANAYA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1837	06/05/2014	3	3840	JOSE ISRAEL PALOS FRAUSTO	22	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1838	06/05/2014	3	3977	LAURA ELISA GARCIA CORTES	45	271	ZARAGOZA III SECTOR	SALTILLO	$1,600.00	ABONO A CUENTA DE VIVIENDA
1839	06/05/2014	3	3978	SANTIAGO OYERVIDES DIAZ	33	1	SIERRA BLANCA	SALTILLO	$882.00	PAGO TOTAL DE VIVIENDA
1840	06/05/2014	3	3979	GUILLERMO MONCADA SIFUENTES	13	13	LOMAS DE LOURDES	SALTILLO	$1,235.00	MENSUALIDAD MARZO 2011
1841	06/05/2014	3	3980	EULALIO LOPEZ VILLANUEVA	4	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1842	06/05/2014	3	3981	MARI EMILIA SALAZAR DE LA PAZ	9	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1843	06/05/2014	3	3982	MARIA DE JESUS GARAY DE LEON				SALTILLO	$513.69	DEVOLUCION DE VIATICOS
1844	06/05/2014	3	3983	GLORIA IMELDA DURON RAMOS	25	284	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
1845	06/05/2014	3	3984	CARLOS PONCE FLORES	7	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA
1846	06/05/2014	3	3985	MARIO ALBERTO IBARRA FLORES	15	10	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1847	06/05/2014	3	3986	ALMA DELIA BASALCUA MARIN	19	8	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
1848	06/05/2014	3	3987	RITO IBARRA HERRERA	5A	25	AMPL.MIGUEL HIDALGO	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
1849	07/05/2014	4	3664	IRMA HERNANDEZ HERNANDEZ	6	2	FCO I. MADERO 2007	SAN PEDRO	$480.00	PAGO DE (1) MENSUALIDAD
1850	07/05/2014	4	3841	REFUGIO LOPEZ PEREZ	21	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
1851	07/05/2014	4	3842	CESAR GABRIEL MATA MARQUEZ	30	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1852	07/05/2014	4	3988	CANCELADO				SALTILLO		
1853	07/05/2014	4	3989	ERASMO CARDONA PEÑA	22	A	LAS CANDELARIAS	SALTILLO	$2,148.33	MENSUALIDAD MAYO Y JUNIO 2014
1854	07/05/2014	4	3990	FRANCISCA BETANCOURT CARRILLO	18	294	ZARAGOZA III SECTOR	SALTILLO	$4,000.00	ABONO A CUENTA DE VIVIENDA
1855	07/05/2014	4	3991	LUMINOSA CABRERA MAURICIO	36	Z	LAS CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
1856	07/05/2014	4	3992	EDUARDO MARTINEZ SALAZAR Y CRISTINA ALI	28	A	LAS CANDELARIAS	SALTILLO	$3,630.84	PAGO MENSUALIDAD ABRIL,MAYO Y JUNIO 2014
1857	07/05/2014	4	3993	MARIA TERESA MARTINEZ RODRIGUEZ	32	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1858	07/05/2014	4	3994	LAZARO RAMON OYERVIDES TREVIÑO	13	10	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
1859	07/05/2014	4	3995	HILDA MARICELA LLANAS HERNANDEZ	21	79	FUNDADORES V SECTOR	SALTILLO	$4,000.00	PAGO DE 4 MENSUALIDADES
1860	07/05/2014	4	3996	ALFREDO ARISTOTELES RINCON VILLASEÑOR	10	3	SAN JOSE	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
1861	08/05/2014	5	3665	CARLO ALBERTO AVILA FIGUEROA	4	5	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
1862	08/05/2014	5	3666	MARIA DE LOS ANGELES ESPARZA RAMIREZ	22	9	FCO I. MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
1863	08/05/2014	5	3667	MARIO ALBERTO SANDATE HERNANDEZ	3	2	FCO I. MADERO 2007	SAN PEDRO	$480.00	PAGO DE (1) MENSUALIDAD
1864	08/05/2014	5	3843	JESUS ANGUIANO RODRIGUEZ	39	1	CD NAZAS	TORREON	$20,000.00	PAGO TOTAL LIBERACION DE HIPOTECA
1865	08/05/2014	5	3844	JESUS ANGUIANO RODRIGUEZ	39	1	CD NAZAS	TORREON	$700.00	PAGO INSPECCION FISICA
1866	08/05/2014	5	3997	ROSA MARIA MARTINEZ RAMIREZ	4	A	LAS CANDELARIAS	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
1867	08/05/2014	5	3998	JOSE ANASTACIO LERMA RAMIREZ	2	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A AHORRO PREVIO
1868	08/05/2014	5	3999	HERMELINDA DE LA ROSA AYALA	17	79	FUNDADORES V SECTOR	SALTILLO	$100.00	CONSTANCIA DE TRAMITE DE NUMERO OFICIAL
1869	08/05/2014	5	4000	ADOLFO OSCAR MIRANDA MAGALLANES	2	5	SIERRA BLANCA	SALTILLO	$300.00	PAGO A AHORRO PREVIO
1870	08/05/2014	5	4001	FRANCISCO LEIJA CALVILLO	10	Y	LAS CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
1871	08/05/2014	5	4002	MARIA DEL SOCORRO DUQUE ESPIRICUETA	14	B	PARAISO NORTE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
1872	08/05/2014	5	4003	JOSE ALFREDO QUIROZ GARCIA	11	36	MARGARITAS TERRENOS	SALTILLO	$2,900.00	PAGO TOTAL DE TERRENO
1873	08/05/2014	5	4004	MARIO EDUARDO MEZA LOPEZ	17	7	SIERRA BLANCA	SALTILLO	$4,131.00	PAGO DE 9 MENSUALIDADES
1874	08/05/2014	5	4005	RAFAEL ORTIZ MARTINEZ	4	15	SIERRA BLANCA	SALTILLO	$918.00	PAGO A AHORRO PREVIO
1875	08/05/2014	5	4006	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA #9 DEL 1 AL 15 DE MAYO 2014
1876	09/05/2014	6	4007	MARILINDA CERDA SIFUENTES	9	Y	CANDELARIAS	SALTILLO	$1,178.65	PAGO MENSUALIDAD MAYO 2014
1877	09/05/2014	6	4008	MARIA DE LOS DOLORES RIVERA DELABRA	25	Z	CANDELARIAS	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1878	09/05/2014	6	4009	IDELFONSO SAUL ESTRADA MEDINA	4	Y	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE AHORRO PREVIO
1879	12/05/2014	7	3845	CANCELADO				TORREON		
1880	12/05/2014	7	3846	JUAN MANUEL GONZALEZ REYES			J LUZ TORRES	TORREON	$100.00	PAGO INSPECCION FISICA

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1881	12/05/2014	7	3847	MILAGROS ADAME PALACIOS			CAROLINAS	MATAMOROS	$100.00	PAGO INSPECCION FISICA
1882	12/05/2014	7	3848	CRISTIAN ANTONIO CRESENCIO			CAROLINAS	MATAMOROS	$100.00	PAGO INSPECCION FISICA
1883	12/05/2014	7	3849	RUBEN EDUARDO RAMIREZ ESTRADA	5	54	SAN AGUSTIN	TORREON	$15,000.00	MENSUALIDAD
1884	12/05/2014	7	4010	YAQUELINE DEL BOSQUE FLORES	15	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1885	12/05/2014	7	4011	GUADALUPE ARACELI GARCIA INDA	4	29	LOMAS DE LOURDES	SALTILLO	$1,500.00	PAGO DE MENSUALIDAD
1886	12/05/2014	7	4012	MARIA GUADALUPE CORTES TOVAR	18	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1887	12/05/2014	7	4013	JUANA MARIA MARTINEZ GUEL	10	Z	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
1888	12/05/2014	7	4014	ARNULFO CASTRO VAZQUEZ	10	284	ZARAGOZA III SECTOR	SALTILLO	$1,800.00	ABONO A CUENTA DE VIVIENDA
1889	12/05/2014	7	4015	ELI CAMPOS SANMIGUEL	177	9	DIANA LAURA ROJAS	FRONTERA	$5,000.00	PAGO TOTAL DERECHOS DE REGULARIZACION
1890	12/05/2014	7	4016	BRISA SUGUEY RAMIREZ ZAMORA	11	2	SIERRA BLANCA	SALTILLO	$5,619.00	PAGO TOTAL DE VIVIENDA
1891	12/05/2014	7	4017	JAVIER BALDEMAR RAMIREZ ZAMORA	12	2	SIERRA BLANCA	SALTILLO	$4,667.00	PAGO TOTAL DE VIVIENDA
1892	12/05/2014	7	4018	IRLANDA VALDES COVARRUBIAS				SALTILLO	$66.94	DEVOLUCION DE VIATICOS
1893	12/05/2014	7	4019	BLANCA MAGDALENA ROBLEDO TREJO	10	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A AHORRO PREVIO
1894	12/05/2014	7	4020	LEONOR RUIZ SIFUENTES	16	2	SIERRA BLANCA	SALTILLO	$1,377.00	PAGO DE MENSUALIDAD NOV,DIC 2013 ENERO 2014
1895	13/05/2014	8	3850	JOSE SANTOS MARTINEZ GALLEGOS	16	53	SAN AGUSTIN	TORREON	$25,636.50	PAGO TOTAL DE VIVIENDA
1896	13/05/2014	8	4021	ALBINA DE LA ROSA MEDINA	27	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1897	13/05/2014	8	4022	MARIA MAGDALENA MONCADA ALVAREZ	24	1	SIERRA BLANCA	SALTILLO	$882.00	PAGO TOTAL DE VIVIENDA
1898	13/05/2014	8	4023	MARIA ENRIQUETA LARA PEREZ	19	Z	CANDELARIAS	SALTILLO	$773.92	PAGO TOTAL DE AHORRO PREVIO
1899	13/05/2014	8	4024	JOSE GARCIA SANCHEZ	17	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1900	13/05/2014	8	4025	RICARDO OLVERA HERNANDEZ	6	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1901	13/05/2014	8	4026	MARIA LIBORIA PINALES NAVARRO	9	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
1902	14/05/2014	9	2828	MARIA ELENA PEÑA MARTINEZ	36	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO DE MENSUALIDADES
1903	14/05/2014	9	2829	FERNANDO REQUENA GAMEZ	37	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO DE MENSUALIDADES
1904	14/05/2014	9	4027	AIMEE ELIZABETH HEREDIA HERRERO	4	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1905	14/05/2014	9	4028	RAYMUNDO ARIAS AGUIRRE	48	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1906	14/05/2014	9	4029	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1907	14/05/2014	9	4030	JESUS CRUZ COLUNGA Y GUMESINDA CERDA	121	3	RICARDO FLORES MAGON	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1908	14/05/2014	9	4031	JESUS CRUZ COLUNGA Y GUMESINDA CERDA	121	3	RICARDO FLORES MAGON	SALTILLO	$25,423.97	PAGO TOTAL DE TERRENO
1909	14/05/2014	9	4032	ARNULFO CASTRO VAZQUEZ	10	284	ZARAGOZA III SECTOR	SALTILLO	$900.00	ABONO A CUENTA DE VIVIENDA
1910	14/05/2014	9	4033	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$164.00	DEVOLUCION DE VIATICOS
1911	14/05/2014	9	4034	ASCIANA MEDINA SUAREZ	2	23	MARGARITAS TERRENOS	SALTILLO	$550.00	PAGO DE MENSUALIDAD
1912	14/05/2014	9	4035	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD #7
1913	14/05/2014	9	4036	CINTHIA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD #7
1914	14/05/2014	9	4037	MARIA BIBIANA PORTILLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD #3
1915	14/05/2014	9	4038	JULIETA SANCHEZ QUIROGA	18	10	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
1916	14/05/2014	9	4101	JUAN ALEJANDRO PALACIOS BERNAL	7	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1917	14/05/2014	9	4102	MARIA IGNACIA ALANIS ANDRADE			J LUZ TORRES	TORREON	$100.00	MENSUALIDAD
1918	15/05/2014	10	4039	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD ABRIL 2014
1919	15/05/2014	10	4040	RAMON MORENO LISCANO	23	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
1920	15/05/2014	10	4041	FELIX RODRIGUEZ LOERA	24	3	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1921	15/05/2014	10	4042	BRUNA CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$2,000.00	ABONO A CUIENTA DE TERRENO
1922	15/05/2014	10	4043	CANCELADO				SALTILLO		
1923	15/05/2014	10	4044	MARIA MAGDALENA CORONADO CARRANZA	11	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1924	15/05/2014	10	4045	JOSE CARMEN MATA MERCADO	43	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
1925	15/05/2014	10	4046	CANCELADO				SALTILLO		

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1926	15/05/2014	10	4047	MARTHA MURILLO GOMEZ	12	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1927	15/05/2014	10	4048	MANUEL ZAPATA PEREZ	25	A	CANDELARIAS	SALTILLO	$1,218.00	ABONO A CUENTA DE VIVIENDA
1928	15/05/2014	10	4049	ROSA ISELA SOLIS PEREZ	21	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1929	15/05/2014	10	4050	ROSA RAMIREZ DELGADO	37	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1930	15/05/2014	10	4051	YEYMI BANDA LOPEZ	16	7	SIERRA BLANCA	SALTILLO	$1,377.00	PAGO A AHORRO PREVIO
1931	15/05/2014	10	4052	OCTAVIO ALEJANDRO MARTINEZ MARTINEZ	36	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1932	15/05/2014	10	4053	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$1,500.00	DEVOLUCION DE VIATICOS
1933	15/05/2014	10	4054	MARIA DOLORES LOPEZ RAMIREZ	44	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1934	15/05/2014	10	4103	PERLA DEL CARMEN HERRERA CHAVEZ			CAROLINAS	MATAMOROS	$100.00	PAGO INSPECCION FISICA
1935	15/05/2014	10	4104	BENITO JARAMILLO MARTINEZ	8	6	RINCON LA MRCED	TORREON	$100.00	PAGO INSPECCION FISICA
1936	15/05/2014	10	4105	MARIA ELENA FLORES CAMACHO			CAROLINAS	MATAMOROS	$100.00	PAGO INSPECCION FISICA
1937	16/05/2014	11	4055	ANTONIO PEÑA GUTIERREZ	38	A	LAS CANDELARIAS	SALTILLO	$1,100.00	ABONO A CUENTA DE VIVIENDA
1938	16/05/2014	11	4056	LYDIA LUCIO CALVILLO	11	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1939	16/05/2014	11	4057	ROSA MARIA GARCIA TOVAR	18	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1940	16/05/2014	11	4058	RICARDO REYES MATA	10	122	MORELOS V SECTOR	SALTILLO	$975.00	PAGO TOTAL DE TERRENO
1941	16/05/2014	11	4059	ANTONIO CASTRO MEDINA	19	15	LOMAS DE LOURDES	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
1942	16/05/2014	11	4060	NORMA LETICIA CHARLES GARCIA	9	9	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
1943	16/05/2014	11	4061	RUVEN RIVERA DE LA ABRA	39	A	LAS CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
1944	16/05/2014	11	4062	MARIA DE LOS ANGELES ALVARADO DE ALBA	14	8	SIERRA BLANCA	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
1945	16/05/2014	11	4063	JOSUE ABRAHAM ALMANZA CUELLAR	9	19	FRANCISCO I MADERO	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
1946	16/05/2014	11	4064	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$1,093.47	DEVOLUCION DE VIATICOS
1947	16/05/2014	11	4065	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$208.77	DEVOLUCION DE VIATICOS
1948	16/05/2014	11	4066	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A AHORRO PREVIO
1949	16/05/2014	11	4067	NORMA LETICIA RODRIGUEZ HERNANDEZ	6	5	SIERRA BLANCA	SALTILLO	$512.00	PAGO DE MENSUALIDAD
1950	16/05/2014	11	4068	LEIDA ALEJANDRA LEIJA HERNANDEZ	5	16	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE MENSUALIDAD
1951	16/05/2014	11	4106	JOSE SANTOS MARTINEZ GALLEGOS	16	53	SAN AGUSTIN	TORREON	$700.00	PAGO CARTA NO ADEUDO
1952	16/05/2014	11	4107	MARIA DEL CARMEN VAZQUEZ ALVARADO			CAROLINAS	MATAMOROS	$100.00	PAGO CARTA NO ADEUDO
1953	16/05/2014	11	4108	JUAN CARLOS RANGEL JUAREZ	11	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1954	16/05/2014	11	4109	ROSA MARIA HERNANDEZ GARCIA	17	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1955	16/05/2014	11	4110	BRENDA ELIZABETH HERNANDEZ VAZQUEZ	16	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
1956	16/05/2014	11	4111	CLAUDIA FAVELA MOLINA	14	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1957	16/05/2014	11	4112	CELIA ZUÑIGA URBINA	27	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1958	16/05/2014	11	4113	HECTOR HORACIO HERNANDEZ SALINAS	20	35	RINCON LA MRCED	TORREON	$100.00	PAGO INSPECCION FISICA
1959	16/05/2014	11	4114	CANCELADO				TORREON		
1960	16/05/2014	11	4115	HECTOR HORACIO HERNANDEZ SALINAS	20	35	RINCON LA MRCED	TORREON	$700.00	PAGO CARTA NO ADEUDO
1961	16/05/2014	11	4116	BENITO JARAMILLO MARTINEZ	8	6	RINCON LA MRCED	TORREON	$700.00	PAGO CARTA NO ADEUDO
1962	16/05/2014	11	4117	BLANCA ESTELA GOMEZ DELGADILLO	5	58	SAN AGUSTIN	TORREON	$1,500.00	MENSUALIDAD
1963	16/05/2014	11	4118	MARIA HORTENCIA MARQUEZ RAMIREZ	13	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
1964	19/05/2014	12	3514	MARIA DE LA PAZ LUCAS JIMENEZ	15	78	LOS FUNDADORES	ACUÑA	$500.00	4º ABONO A CONVENIO PROGRAMA "TU CASA 2003"
1965	19/05/2014	12	3515	AMBROCIO GARCIA ORTIZ	7	2	LOS CEDROS	ACUÑA	$1,000.00	4º ABONO AL ENGANCHE
1966	19/05/2014	12	2669	GONZALEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
1967	19/05/2014	12	2670	CRUZ GARCIA RAFAEL	19	9	GOBERNADORES	IEDRAS NEGRA	$1,500.00	MENSUALIDAD
1968	19/05/2014	12	2830	GERARDO GABRIEL GARCIA GARCIA	43	69	COLINAS DE SANTIAGO	MONCLOVA	$1,500.00	PAGO DE MENSUALIDADES
1969	19/05/2014	12	3668	FELIPE TOVAR CASTRO	32	3	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
1970	19/05/2014	12	3669	IRMA HERNANDEZ HERNANDEZ	6	2	FCO I. MADERO 2007	SAN PEDRO	$480.00	PAGO DE (1) MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
1971	19/05/2014	12	4069	ROSA RAMIREZ DELGADO	37	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1972	19/05/2014	12	4070	MARIA INES GARCIA VALDES	6	A	LAS CANDELARIAS	SALTILLO	$2,733.92	PAGO TOTAL DE AHORRO PREVIO X REESTRUC.
1973	19/05/2014	12	4071	MARIA INES GARCIA VALDES	6	A	LAS CANDELARIAS	SALTILLO	$4,266.08	PAGO A ABONO A CUENTA DE VIVIENDA
1974	19/05/2014	12	4072	BLANCA ASUSENA CUELLAR ALVARADO	43	Z	LAS CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
1975	19/05/2014	12	4073	YOLANDA SAUCEDO MANZANARES	15	5	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1976	19/05/2014	12	4074	SERGIO ESPINOZA RAMIREZ	13	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
1977	19/05/2014	12	4075	MANUEL DE JESUS LEIJA GONZALEZ	26	77	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
1978	19/05/2014	12	4076	JORGE PALACIOS OJEDA	20	A	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1979	19/05/2014	12	4077	ABIGAIL PEÑA DELGADO	6	16	SIERRA BLANCA	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
1980	19/05/2014	12	4078	ALEJANDRINA MUNIZ SOTO	34	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
1981	19/05/2014	12	4079	NALLELY RUBY NAJERA RAMOS				SALTILLO	$800.02	DEVOLUCION DE VIATICOS
1982	19/05/2014	12	4080	NALLELY RUBY NAJERA RAMOS				SALTILLO	$255.76	DEVOLUCION DE VIATICOS
1983	19/05/2014	12	4081	CANCELADO				SALTILLO		
1984	19/05/2014	12	4082	JAVIER CRUZ CARDONA Y VELIA LEDEZMA MA	16	21	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
1985	19/05/2014	12	4083	JAVIER CRUZ CARDONA Y VELIA LEDEZMA MA	16	21	SAN JOSE	SALTILLO	$4,500.00	PAGO TOTAL DE TERRENO
1986	19/05/2014	12	4084	OLGA LILIA MONSIVAIS MENDOZA	10	3	SIERRA BLANCA	SALTILLO	$5,000.00	ABONO A CUENTA DE VIVIENDA
1987	19/05/2014	12	4085	MARIA GUADALUPE SANDOVAL AGUAYO	12	3	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
1988	19/05/2014	12	4086	MARIA DE JESUS MARTEL VALLES	28	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1989	19/05/2014	12	4087	JUAN JULIO RAMOS SERRANO	6	125	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1990	19/05/2014	12	4088	NAYELLY RUBY NAJERA RAMOS				SALTILLO	$941.67	DEVOLUCION DE VIATICOS
1991	19/05/2014	12	4089	FRANCISCO JAVIER SANTANA IBARRA	39	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
1992	19/05/2014	12	4090	HECTOR BIBIAN LOPEZ CHAVARRIA	12	130	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1993	19/05/2014	12	4091	HECTOR BIBIAN LOPEZ CHAVARRIA	12	130	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1994	19/05/2014	12	4092	JESUS PADILLA MALACARA	6	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
1995	19/05/2014	12	4093	DARIO DE JESUS ALVARADO SAUCEDO	32	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
1996	19/05/2014	12	4094	FLORINDA GARCIA SOLIS	23	1	SIERRA BLANCA	SALTILLO	$3,700.00	PAGO INICIAL POR REESTRUC.DE ADEUDO
1997	19/05/2014	12	4095	ALBERTO LOPEZ LOPEZ				SALTILLO	$377.35	DEVOLUCION DE VIATICOS
1998	19/05/2014	12	4096	ERIKA HERNANDEZ RAMIREZ	18	2	SIERRA BLANCA	SALTILLO	$12,000.00	ABONO A CUENTA DE VIVIENDA
1999	19/05/2014	12	4119	MARIA GUADALUPE ALVARADO ESPINO			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
2000	19/05/2014	12	4120	LILIANA PALACIOS DIOSDADO	14	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2001	19/05/2014	12	4121	SERGIO FEDERICO LEE SORIANO	32	56	SAN AGUSTIN	TORREON	$250.00	ABONO MENSUALIDAD
2002	20/05/2014	13	3516	MARIA DE LA PAZ LUCAS JIMENEZ	15	78	LOS FUNDADORES	ACUÑA	$500.00	5º ABONO A CONVENIO PROGRAMA "TU CASA 2003"
2003	20/05/2014	13	2671	GUTIERREZ MARTINEZ DOLORES	8	9	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
2004	20/05/2014	13	4097	OSCAR MICHEL SANDOVAL ALMAGUER	15	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2005	20/05/2014	13	4098	JOSE LUIS GARCIA FLORES	10	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2006	20/05/2014	13	4099	JOSE DE JESUS ALVAREZ DIAZ	25	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2007	20/05/2014	13	4100	EVELIN MARISOL MARTINEZ JIMENEZ	28	3	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2008	20/05/2014	13	4122	MAGDALENA VARELA SALAZAR			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
2009	20/05/2014	13	4123	HILDA ISABEL SANTELLANO RIOS			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
2010	20/05/2014	13	4124	HILDA RIOS CHAVARRIA			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
2011	20/05/2014	13	4125	VERONICA OLIVO GONZALEZ	25	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2012	20/05/2014	13	4126	JUAN CARLOS CAMACHO AVALOS	8	52	SAN AGUSTIN	TORREON	$600.00	MENSUALIDAD
2013	20/05/2014	13	4201	CANCELADO				SALTILLO		
2014	20/05/2014	13	4202	MARIA DE JESUS LOMELI	7	7	AMPL.MORELOS	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2015	20/05/2014	13	4203	MOISES GONZALEZ ESCAREÑO	34	296	ZARAGOZA III SECTOR	SALTILLO	$4,181.31	MENSUALIDAD FEBRERO,MARZO Y ABRIL 2014
2016	20/05/2014	13	4204	MARIA FRANCISCA BUSTOS RODRIGUEZ	47	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2017	20/05/2014	13	4205	SARA ACOSTA TOVAR	5	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2018	20/05/2014	13	4206	GREGORIO ACOSTA GONZALEZ	8	Y	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2019	20/05/2014	13	4207	DANIEL FERREL RODRIGUEZ	1	288	ZARAGOZA III SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2020	20/05/2014	13	4208	JOSE DE JESUS NARRO LARA	45	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2021	20/05/2014	13	4209	RAQUEL DE LA ROSA TORRES	18	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO MENSUALIDADA # 11
2022	20/05/2014	13	4210	CANCELADO				SALTILLO		
2023	20/05/2014	13	4211	CANCELADO				SALTILLO		
2024	20/05/2014	13	4212	MANUEL JIMENEZ FLORES				SALTILLO	$350,000.00	PAGO TOTAL DE UN LOTE DE TERRENO CON UNA SUPERFICIE DE 804.45 M2 UBICADO EN EL FRACC. EL SAUZ.
2025	20/05/2014	13	4213	EDELMIRO BARRERA ARZOLA	18	9	SIERRA BLANCA	SALTILLO	$459.00	PAGO AHORRO PREVIO
2026	20/05/2014	13	4214	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2027	20/05/2014	13	4215	ROCIO ELIZABETH RODRIGUEZ HERNANDEZ	3	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2028	20/05/2014	13	4216	MANUEL JIMENEZ FLORES				SALTILLO	$700.00	CARTA DE LIBERACION
2029	20/05/2014	13	4217	MARIA DE JESUS GARAY DE LEON				SALTILLO	$1,050.00	DEVOLUCION DE VIATICOS
2030	21/05/2014	14	3670	MARTHA ELENA ARELLANO RODRIGUEZ	4	2	FCO I. MADERO 2007	SAN PEDRO	$600.00	PAGO DE (1) MENSUALIDAD
2031	21/05/2014	14	4127	ROCIO IBARRA DE LA ROSA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
2032	21/05/2014	14	4128	ROCIO IBARRA DE LA ROSA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
2033	21/05/2014	14	4129	VIRGINIA GARCIA MURILLO			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2034	21/05/2014	14	4130	JORGE ALEJANDRO RANGEL VILLARREAL	1	24	CD NAZAS	TORREON	$100.00	INSPECCION FISICA
2035	21/05/2014	14	4218	CANCELADO				SALTILLO		
2036	21/05/2014	14	4219	GABRIELA PEÑA ESCOBEDO	13	9	MIGUEL HIDALGO	SALTILLO	$64,716.80	PAGO TOTAL DE TERRENO
2037	21/05/2014	14	4220	GABRIELA PEÑA ESCOBEDO	13	9	MIGUEL HIDALGO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2038	21/05/2014	14	4221	EDUARDO I ORTUÑO GURZA				SALTILLO	$1,397.00	DEVOLUCION DE VIATICOS
2039	21/05/2014	14	4222	GERARDO DE LA CRUZ	8	75	FUNDADORES V SECTOR	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2040	21/05/2014	14	4223	JOSE ANGEL MARTINEZ PACHECO	11	7	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2041	21/05/2014	14	4224	ROSA RODRIGUEZ HERNANDEZ	8	1	SIERRA BLANCA	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2042	21/05/2014	14	4225	CARLOS ARTURO SANCHEZ RAMIREZ	12	9	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2043	21/05/2014	14	4226	CARLOS ARTURO SANCHEZ RAMIREZ	12	9	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
2044	21/05/2014	14	4227	CARLOS ARTURO SANCHEZ RAMIREZ	12	9	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2045	21/05/2014	14	4228	IRLANDA VALDES COVARRUBIAS				SALTILLO	$33.70	DEVOLUCION DE VIATICOS
2046	21/05/2014	14	4229	DIEGO EDGAR DELABRA REYES	12	5	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2047	22/05/2014	15	4131	ELISA VAZQUEZ MORENO	5	253	CAROLINAS	MATAMOROS	$2,000.00	MENSUALIDAD
2048	22/05/2014	15	4230	MARIA EMILIA SALAZAR DE LA PAZ	9	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2049	22/05/2014	15	4231	JOSE ALFONSO VALLEJO ROCHA	22	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2050	22/05/2014	15	4232	NARCISA JARAMILLO TOVAR	45	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2051	22/05/2014	15	4233	IVON PAOLA PEREZ APARICIO	4	129	MORELOS V SECTOR	SALTILLO	$72,000.00	PAGO TOTAL DE VIVIENDA
2052	22/05/2014	15	4234	IVON PAOLA PEREZ APARICIO	4	129	MORELOS V SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2053	22/05/2014	15	4235	IVON PAOLA PEREZ APARICIO	4	129	MORELOS V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA DE NUMERO OFICIAL
2054	22/05/2014	15	4236	ALBERTO PAREDES FUENTES	10	289	ZARAGOZA III SECTOR	SALTILLO	$4,000.00	ABONO A CUENTA DE MENSUALIDAD
2055	22/05/2014	15	4237	PETRA GONZALEZ VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE MENSUALIDAD
2056	22/05/2014	15	4238	JOSE ANTONIO GUZMAN SEGOVIA	17	1	SIERRA BLANCA	SALTILLO	$606.00	PAGO DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2057	23/05/2014	16	3517	RODOLFO RENTERIA RIVAS	7	7	LOS CEDROS	ACUÑA	$1,200.00	6º ABONO DE 8 A CONVENIO
2058	23/05/2014	16	4132	ENRIQUE MENA SANTOS			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2059	23/05/2014	16	4133	FEDERICO VEGA SALDAÑA	19	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2060	23/05/2014	16	4239	ALEJANDRA MARYLU BENAVIDES ROCHA	44	75	FUNDADORES V SECTOR	SALTILLO	$4,750.00	PAGO TOTAL DE TERRENO
2061	23/05/2014	16	4240	JOSE JUVENTINO VENEGAS RODRIGUEZ	4	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
2062	23/05/2014	16	4241	ADRIANA VENEGAS RODRIGUEZ			FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
2063	23/05/2014	16	4242	MARICELA ORTIZ ROMERO	38	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2064	23/05/2014	16	4243	EDGAR ALEJANDRO GARCIA ORTIZ	AREA	72B	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2065	23/05/2014	16	4244	MARTHA GARCIA CRUZ	10	7	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE AHORRO PREVIO
2066	23/05/2014	16	4245	JULIO CESAR VALERIO TELLO	10	268	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2067	23/05/2014	16	4246	BLANCA PRIMAVERA JALOMO ROSALES	11	A	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2068	23/05/2014	16	4247	PATRICIA MARTINEZ VALDEZ	19	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2069	23/05/2014	16	4248	FRANCISCA BETANCOURT CARRILLO	18	294	ZARAGOZA III SECTOR	SALTILLO	$5,000.00	ABONO A CUENTA DE VIVIENDA
2070	23/05/2014	16	4249	VANESSA RESENDIZ GAYTAN	3	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
2071	23/05/2014	16	4250	MARIA ELSA FLORES PEÑA	29	52	FUNDADORES III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2072	23/05/2014	16	4251	SILVERIO DE LA ROSA REYNA	6	3	SIERRA BLANCA	SALTILLO	$13,000.00	PAGO TOTAL DE AHORRO PREVIO
2073	26/05/2014	17	2672	FLORES NAVARRO ROGELIO	22	9	GOBERNADORES	IEDRAS NEGRA	$500.00	MENSUALIDAD
2074	26/05/2014	17	3671	JULIETA RAMOS ZAMARRIPA	3	5	FCO I MADERO 2006	SAN PEDRO	$3,000.00	PAGO DE (6) MENSUALIDAD
2075	26/05/2014	17	4134	SILVIA MORALES ORIGINALES	28	270	CAROLINAS	MATAMOROS	$1,800.00	PAGO TOTAL DE TERRENO
2076	26/05/2014	17	4135	OLIVIA REQUEJO INUNGARAY	27	270	CAROLINAS	MATAMOROS	$2,000.00	PAGO TOTAL DE TERRENO
2077	26/05/2014	17	4136	SONIA ARGELIA HERNANDEZ TRIANA			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2078	26/05/2014	17	4137	MARTIN ENRIQUE ACOSTA VARELA	25	19	LATINOAMERICANO	TORREON	$100.00	INSPECCION FISICA
2079	26/05/2014	17	4138	ARMANDO MARTINEZ CONTRERAS	3	256	CAROLINAS	MATAMOROS	$1,500.00	MENSUALIDAD
2080	26/05/2014	17	4139	RUBEN EDUARDO RAMIREZ ESTRADA	5	54	SAN AGUSTIN	TORREON	$10,802.50	PAGO TOTAL DE VIVIENDA
2081	26/05/2014	17	4140	RUBEN EDUARDO RAMIREZ ESTRADA	5	54	SAN AGUSTIN	TORREON	$700.00	PAGO CARTA NO ADEUDO
2082	26/05/2014	17	4252	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2083	26/05/2014	17	4253	CANCELADO				SALTILLO		
2084	26/05/2014	17	4254	CANCELADO				SALTILLO		
2085	26/05/2014	17	4255	CANCELADO				SALTILLO		
2086	26/05/2014	17	4256	HEBERT OMAR BAENA SAUCEDO	8	2	IGNACIO ALLENDE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2087	26/05/2014	17	4257	HEBERT OMAR BAENA SAUCEDO	8	2	IGNACIO ALLENDE	SALTILLO	$800.00	CESION DE DERECHOS
2088	26/05/2014	17	4258	HEBERT OMAR BAENA SAUCEDO	8	2	IGNACIO ALLENDE	SALTILLO	$5,000.00	PAGO TOTAL DE DERCHOS DE REGULARIZACION
2089	26/05/2014	17	4259	SONIA ABRAHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2090	26/05/2014	17	4260	MARIA DOLORES LOPEZ RAMIREZ	44	2	SIERRA BLANCA	SALTILLO	$1,836.00	ABONO A CUENTA DE VIVIENDA
2091	26/05/2014	17	4261	MARIA DE JESUS ALVAREZ HERNANDEZ	30	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2092	26/05/2014	17	4262	NOHEMI DE LA PEÑA RAMOS Y CANDELARIO R	25	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2093	26/05/2014	17	4263	THELMA NOHEMI RAMIREZ DE LA PEÑA	10	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2094	26/05/2014	17	4264	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$1,000,000.00	APORTACION RECIBIDA POR LA SECRETARIA DE FINANZAS,PARA EL PROGRAMA VIVIENDA DIGNA.
2095	26/05/2014	17	4265	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA #10 DEL 16 AL 31 DE MAYO 2014
2096	26/05/2014	17	4266	HERMELINDA SANCHEZ PEREZ	37	A	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2097	26/05/2014	17	4267	BERTHA ALICIA NATIVIDAD FLORA	22	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2098	26/05/2014	17	4268	MARIA DE JESUS GARAY DE LEON				SALTILLO	$275.00	DEVOLUCION DE VIATICOS
2099	27/05/2014	18	4141	ROSA MARIA VAZQUEZ CARREON			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2100	27/05/2014	18	4142	HILDA DAENA ZARATE LICERIO	16	272	CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2101	27/05/2014	18	4143	CLAUDIA ZERPA SANCHEZ	10	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2102	27/05/2014	18	4144	MARIA BERTHA GUTIERREZ MARTINEZ	11	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2103	27/05/2014	18	4145	MARTIN ENRIQUE ACOSTA VARELA	25	19	LATINOAMERICANO	TORREON	$700.00	PAGO CARTA LIBERACION
2104	27/05/2014	18	4269	ANGELICA MARIA FRANCO MORENO	12	1	SIERRA BLANCA	SALTILLO	$1,377.00	PAGO AHORRO PREVIO
2105	27/05/2014	18	4270	MARIA DEL CARMEN HERNANDEZ LOPEZ	13	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA
2106	27/05/2014	18	4271	JILBERTO DE LEON ELIAS	11	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2107	27/05/2014	18	4272	GLORIA CUEVAS ALONSO	7	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2108	27/05/2014	18	4273	CATALINA CORTES MORENO	34	1	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE AHORRO PREVIO
2109	27/05/2014	18	4274	MARIA BERNARDINA FLORA ISABEL	11	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD # 6
2110	27/05/2014	18	4275	FLORENCIO NATIVIDAD FLORA	13	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD # 7
2111	27/05/2014	18	4276	BLANCA TOMASA ELIZABETH CARRIZALES BLA	23	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD # 4
2112	27/05/2014	18	4277	GLORIA ANGELICA FLORES ARREOLA	5	75	FUNDADORES V SECTOR	SALTILLO	$1,500.00	PAGO INICIAL POR REESTRUCTURACION DE ADEUDO
2113	27/05/2014	18	4278	CARLOS MARTINEZ TORRES	30	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2114	27/05/2014	18	4279	ROSAURA DE LA ROSA MEDINA	19	78	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2115	27/05/2014	18	4280	FRANCISCO JAVIER DE LA ROSA MEDINA	24	74	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2116	27/05/2014	18	4281	ALICIA MARISOL TOVAR REYES	1	73	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2117	27/05/2014	18	4282	PAOLA JOSELYN DE LA ROSA MEDINA	28	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2118	27/05/2014	18	4283	JESUS DE LA ROSA MEDINA Y BRAYAN DAIR DI	20	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2119	27/05/2014	18	4284	MARIA DE LOURDES ORTIZ LOPEZ	2	59	VICENTE GUERRERO	SALTILLO	$750.00	PAGO DE MENSUALIDAD # 4
2120	27/05/2014	18	4285	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GUERRERO	SALTILLO	$750.00	PAGO DE MENSUALIDAD # 4
2121	27/05/2014	18	4286	JOSE ARTURO MORENO SANCHEZ	39	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2122	27/05/2014	18	4287	LUIS FERNANDO DE LA ROSA MEDINA	9	79	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
2123	27/05/2014	18	4288	ROGELIO HERNANDEZ HERNANDEZ	35	3	AGUA NUEVA	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2124	27/05/2014	18	4289	CANCELADO				SALTILLO		
2125	27/05/2014	18	4290	EDITH NAARA CASTRO RODRIGUEZ	19	11	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2126	27/05/2014	18	4291	CANCELADO				SALTILLO		
2127	27/05/2014	18	4292	CLAUDIA VIOLETA LUGO GONZALEZ	26	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2128	28/05/2014	19	3518	MAURICIO HERNANDEZ CABRERA	29	11	LOS CEDROS	ACUÑA	$1,000.00	3º ABONO DE 11 A CONVENIO
2129	28/05/2014	19	4146	SOFIA MAGALLANES CERVANTES	16	90A	EDUARDO GUERRA	TORREON	$100.00	INSPECCION FISICA
2130	28/05/2014	19	4293	CANCELADO				SALTILLO		
2131	28/05/2014	19	4294	CANCELADO				SALTILLO		
2132	28/05/2014	19	4295	ELI CAMPOS SANMIGUEL	177	9	DIANA LAURA ROJAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2133	28/05/2014	19	4296	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2134	28/05/2014	19	4297	ARMANDO HERNANDEZ ESCOBEDO Y MARTHA	3	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD #7
2135	28/05/2014	19	4298	FERNANDO REYES REYES	29	269	ZARAGOZA III SECTOR	SALTILLO	$5,000.00	PAGO INICIAL POR REESTRUC.DE ADEUDO
2136	28/05/2014	19	4299	MARIA DE LA LUZ GUTIERREZ GALICIA	21	1	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENT DE AHORRO PREVIO
2137	28/05/2014	19	4300	MANUEL CEPEDA ALVAREZ	39	32	VICENTE GUERRERO	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2138	28/05/2014	19	4301	MANUEL LEIJA RODRIGUEZ	20	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2139	28/05/2014	19	4302	SAN JUANA ELIZABETH SANCHEZ FLORES	34	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2140	28/05/2014	19	4303	SANDY YUVISELA ALVAREZ HINOJOSA	5	118	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
2141	28/05/2014	19	4304	HERMELINDA DE LA ROSA AYALA	19	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2142	29/05/2014	20	2831	CANCELADO				MONCLOVA		
2143	29/05/2014	20	2832	PERLA ESMERALDA BERENICE HDZ DE LUNA	25	33	ELSA HERNENDEZ	MONCLOVA	$700.00	CARTA DE LIBERACION
2144	29/05/2014	20	2833	IGNACIO MORIN COMPEAN	4	35	FCO GUERRERO	MONCLOVA	$100.00	OFICIO PARA PREDIAL

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2145	29/05/2014	20	4147	RAFAEL REZA LOPEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
2146	29/05/2014	20	4305	JOSE GUADALUPE SANDOVAL ROMERO	19	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE MENSUALIDAD
2147	29/05/2014	20	4306	ROSA AURORA ROMAN SALINAS	9	11A	AMPL.23 DE NOVIEMBRE	SALTILLO	$800.00	CESION DE DERECHOS
2148	29/05/2014	20	4307	VALENTINO PAEZ CANALES	7	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2149	29/05/2014	20	4308	MARIA ALEJANDRA DE LA ROSA SABORIT	4	7	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A AHORRO PREVIO
2150	30/05/2014	21	4148	IRMA NAZHIRA GONZALEZ GUTIERREZ	8	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2151	30/05/2014	21	4149	CARLOS DANIEL MIRELES BALDERAS			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2152	30/05/2014	21	4150	MARIA DEL REFUGIO ARZOLA LARA	4	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2153	30/05/2014	21	4151	JUAN SALINAS GONZALEZ	28	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2154	30/05/2014	21	4309	MARIA ELENA GUTIERREZ LUBRERAS	29	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A AHORRO PREVIO
2155	30/05/2014	21	4310	MARIO ALBERTO MARTINEZ LOZANO	48	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A MENSUALIDAD
2156	30/05/2014	21	4311	CHRISTIAN OSWALDO BADILLO MARTINEZ	6	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
2157	30/05/2014	21	4312	DORA ELIA GUEVARA GUERRERO	5	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2158	30/05/2014	21	4313	JOSE ERASMO FRANCO PEREZ	14	11	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
2159	30/05/2014	21	4314	JUANA MARIA SANDY MARTINEZ	10	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2160	30/05/2014	21	4315	IRLANDA VALDES COVARRUBIAS				SALTILLO	$61.93	DEVOLUCION DE VIATICOS
2161	30/05/2014	21	4316	LUIS GERMAN ZAVALA PEREZ	30	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2162	30/05/2014	21	4317	CELIA DEYANIRA ANZUARES BERNAL	3	6	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2163	30/05/2014	21	4318	MIGUEL DEL CARMEN CACHON RAMIREZ	9	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2164	30/05/2014	21	4319	HILDA MARICELA LLANAS HERNANDEZ	21	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2165	30/05/2014	21	4320	JULIO ESCOBEDO MEZA	7	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2166	30/05/2014	21	4321	RUBEN BASILIO ALVAREZ LUNA	15	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
2167	30/05/2014	21	4322	ROGELIO CASTILLO CAMPOS	18	12	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2168	30/05/2014	21	4323	MARIA DEL ROSARIO GARCIA RAMIREZ	40	65	FUNDADORES IV SECTOR	SALTILLO	$700.00	ABONO A CUENTA DE VIVIENDA
2169	30/05/2014	21	4324	JUVENTINO GALLEGOS CHARLES	23	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2170	30/05/2014	21	4325	CAMILA GARCIA ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2171	30/05/2014	21	4326	MARIA CRISTINA MARTINEZ GOMEZ	30	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
2172	30/05/2014	21	4327	JUAN VALENCIANO HERNANDEZ	27	3	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
2173	30/05/2014	21	4328	OLGA ISABEL CRUZ JIMENEZ	41	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE MENSUALIDAD
2174	30/05/2014	21	4329	ANA ISABEL MATA GONZALEZ	46	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2175	30/05/2014	21	4330	SILVERIO OCHOA MACIAS	30	49	FUNDADORES II SECTOR	SALTILLO	$643.50	ABONO A CUENTA DE MENSUALIDAD
2176	02/06/2014	1	3519	ANGEL ANGUIANO LOPEZ	9	2	LOS CEDROS	ACUÑA	$8,000.00	PAGO TOTAL DE REGULARIZACION C/CARTA
2177	02/06/2014	1	2673	GONZÁLEZ ROQUE ANGELICA	19	8	GOBERNADORES	IEDRAS NEGRA	$1,440.00	MENSUALIDAD
2178	02/06/2014	1	2834	BRENDA ANELY GARCIA GARCIA	14	71	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO DE MENSUALIDADES
2179	02/06/2014	1	2835	JULIANA VALERIA VALDES DIAZ	4	15	AMPL LAS FLORES 2	MONCLOVA	$100.00	INSPECCION FISICA
2180	02/06/2014	1	2836	JULIANA VALERIA VALDES DIAZ	5	15	AMPL LAS FLORES 2	MONCLOVA	$100.00	INSPECCION FISICA
2181	02/06/2014	1	2837	JULIANA VALERIA VALDES DIAZ	6	15	AMPL LAS FLORES 2	MONCLOVA	$100.00	INSPECCION FISICA
2182	02/06/2014	1	3672	SABINO MORALES RAMIREZ	5	3	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
2183	02/06/2014	1	3673	ERIKA LOPEZ NIÑO	1	2	FCO. I MADERO 2007	SAN PEDRO	$500.00	ABONO A ENGANCHE PROG. 07
2184	02/06/2014	1	3674	MARTHA ELVA CABRERA GALLARDO	4	4	FCO. I MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
2185	02/06/2014	1	3675	LIDIA ANGELICA IZQUIERDO HERNANDEZ	20	5	FCO I MADERO 2006	SAN PEDRO	$1,500.00	PAGO DE (3) MENSUALIDADES
2186	02/06/2014	1	4152	GERARDO GONZALEZ TORRES	3	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2187	02/06/2014	1	4153	BRENDA VALLES ROCHEL			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2188	02/06/2014	1	4154	FERNANDO CAMPA GARCIA	39	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2189	02/06/2014	1	4155	MARIA DE JESUS HERNANDEZ ROMERO	9	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2190	02/06/2014	1	4156	CARLOS DAVID HERNANDEZ ALVAREZ	11	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
2191	02/06/2014	1	4157	JULIO ALBERTO HERNANDEZ VAZQUEZ	14	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
2192	02/06/2014	1	4158	GERARDO HERNANDEZ VAZQUEZ	13	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
2193	02/06/2014	1	4159	SANDRA LUZ VALERIO AGUILAR	12	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
2194	02/06/2014	1	4160	JUAN FRANCISCO RODRIGUEZ RIOS			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2195	02/06/2014	1	4331	TERESITA DE JESUS GARZA GARCIA	13	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
2196	02/06/2014	1	4332	JOSE ANGEL RODRIGUEZ MENDEZ	2	75	FUNDADORES V SECTOR	SALTILLO	$3,000.00	ABONO A CUENTA DE MENSUALIDAD #5,6,Y 7
2197	02/06/2014	1	4333	LEONARDO CARDENAS MURO	41	279	ZARAGOZA III SECTOR	SALTILLO	$1,100.00	ABONO A CUENTA DE MENSUALIDAD
2198	02/06/2014	1	4334	SERGIO ESPINOZA RAMIREZ	13	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD
2199	02/06/2014	1	4335	JOSE SOLIS BANDA	2	Y	CANDELARIAS	SALTILLO	$2,970.58	ABONO A CUENTA DE MENSUALIDAD ABRIL Y MAY
2200	02/06/2014	1	4336	MARIA DE LOS ANGELES PARRA RUIZ	14	3	SIERRA DEL SUR	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2201	02/06/2014	1	4337	SAUL BERLANGA PEREZ	22	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD MAYO 2014
2202	02/06/2014	1	4338	BLANCA MAGDALENA ROBLEDO TREJO	10	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
2203	02/06/2014	1	4339	LEONOR RUIZ SIFUENTES	16	2	SIERRA BLANCA	SALTILLO	$1,341.00	PAGO TOTAL DE VIVIENDA
2204	02/06/2014	1	4340	VICTOR DANIEL PALACIOS MORENO	42	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2205	02/06/2014	1	4341	YESSICA LORENA JARAMILLO ROQUE	27	74	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
2206	02/06/2014	1	4342	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$334.32	DEVOLUCION DE VIATICOS
2207	02/06/2014	1	4343	JUAN LUIS LUCIO CALVILLO	7	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA ABRIL Y MAYO 2014
2208	02/06/2014	1	4344	NORMA LETICIA RODRIGUEZ HERNANDEZ	6	5	SIERRA BLANCA	SALTILLO	$600.00	ABONO A CUENTA DE VIVIENDA
2209	02/06/2014	1	4345	HECTOR MANUEL PALACIOS GUILLEN	11	12	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2210	03/06/2014	2	3676	CARLO ALBERTO AVILA FIGUEROA	4	5	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
2211	03/06/2014	2	4161	ANTONIO HERNANDEZ SOTO	13	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2212	03/06/2014	2	4346	PABLO ANDREZ GONZALEZ GARCIA	15	9	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
2213	03/06/2014	2	4347	PABLO ANDREZ GONZALEZ GARCIA	15	9	SAN JOSE	SALTILLO	$4,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
2214	03/06/2014	2	4348	MARIA DE JESUS CUELLAR GALVAN	34	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD 23 Y 24
2215	03/06/2014	2	4349	VIRGINIA CUELLAR GALVAN	35	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD 32 Y 33
2216	03/06/2014	2	4350	LILIA LIRA PEREZ	27	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2217	03/06/2014	2	4351	FRANCISCA CASTAÑEDA QUIÑONES	13	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA ABRIL Y MAYO 2014
2218	03/06/2014	2	4352	JUAN MARTINEZ LOPEZ	31	3	SIERRA BLANCA	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
2219	03/06/2014	2	4353	BRIGIDO MENDEZ HERRERA	2	25	LAS MARGARITAS	SALTILLO	$350.00	PAGO DE MENSUALIDAD DE TERRENO # 2
2220	03/06/2014	2	4354	MOISES GONZALEZ ESCAREÑO	34	296	ZARAGOZA III SECTOR	SALTILLO	$1,386.55	PAGO DE MENSUALIDAD MAYO 2014
2221	03/06/2014	2	4355	MARIA DEL REFUGIO BAZALDUA DE LEON	42	14	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2222	03/06/2014	2	4356	ANTONIO CASTRO MEDINA	19	15	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2223	03/06/2014	2	4357	JESSICA ADRIANA AGUILAR RODRIGUEZ	278	3	ZARAGOZA III SECTOR	SALTILLO	$1,000.75	ABONO A CUENTA DE VIVIENDA MAYO 2014
2224	03/06/2014	2	4358	JESUS JAVIER COVARRUBIAS DELGADO				SALTILLO	$1,513.40	DEVOLUCION DE VIATICOS
2225	03/06/2014	2	4359	FATIMA YAZMIN VELEZ RODRIGUEZ	16	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD
2226	03/06/2014	2	4360	FRANCISCO MURILLO MATA	15	134	MORELOS V SECTOR	SALTILLO	$375.00	PAGO DE MENSUALIDAD MAYO 2014
2227	03/06/2014	2	4361	DANIEL LUCIO ZAMORA	17	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2228	03/06/2014	2	4362	MARIA PAULINA TELLES LUNA	27	A	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE AHORRO PREVIO
2229	03/06/2014	2	4363	ADELAIDA MARTINEZ TELLES	31	Z	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE AHORRO PREVIO
2230	03/06/2014	2	4364	LETICIA NUÑEZ CAMPOS	35	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
2231	03/06/2014	2	4365	RENE ISAAC VAZQUEZ MORALES	6	2	SIERRA BLANCA	SALTILLO	$2,000.00	PAGO INICIAL POR REESTRUCTURACION
2232	04/06/2014	3	3520	SERGIO RODRIGUEZ MIRELES	15	9	COL. MUNICIPIO LIBRE	ACUÑA	$700.00	PAGO DE CANCELACION DE HIPOTECA
2233	04/06/2014	3	2674	SUAREZ PEREZ FELICITAS	15	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2234	04/06/2014	3	2675	SANDOVAL LOPEZ ERNESTO	19	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
2235	04/06/2014	3	2676	VIELMA CARRAZCO ALICIA	16	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
2236	04/06/2014	3	3677	ESTHER JIMENEZ HERNANDEZ	29	5	FCO I MADERO 2006	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
2237	04/06/2014	3	4162	LILIANA PALACIOS DIOSDADO	14	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2238	04/06/2014	3	4163	MA PETRA ADAME FIERRO			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2239	04/06/2014	3	4164	MARIA GUADALUPE AVILA CASTAÑON	8	31	J LUZ TORRES	TORREON	$4,000.00	MENSUALIDAD
2240	04/06/2014	3	4165	ANGELICA OLAIS FERNANDEZ	36	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2241	04/06/2014	3	4366	ROSA AURORA ROMAN SALINAS	10	11-A	AMPL.23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2242	04/06/2014	3	4367	ROSA AURORA ROMAN SALINAS	11	11-A	AMPL.23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2243	04/06/2014	3	4368	ROSA AURORA ROMAN SALINAS	10	11-A	AMPL.23 DE NOVIEMBRE	SALTILLO	$3,000.00	PAGO TOTAL DERECHOS DE REGULARIZACION
2244	04/06/2014	3	4369	ROSA AURORA ROMAN SALINAS	11	11-A	AMPL.23 DE NOVIEMBRE	SALTILLO	$3,000.00	PAGO TOTAL DERECHOS DE REGULARIZACION
2245	04/06/2014	3	4370	ROSA AURORA ROMAN SALINAS	12	11-A	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2246	04/06/2014	3	4371	CARLOS PONCE FLORES	7	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2247	04/06/2014	3	4372	ALFREDO ARISTOTELES RINCON VILLASEÑOR	10	3	SAN JOSE	SALTILLO	$1,400.00	ABONO A CUENTA DE MENSUALIDAD
2248	04/06/2014	3	4373	J.ISABEL ESQUIVEL SEGURA	7	51	VICENTE GUERRERO	SALTILLO	$1,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
2249	04/06/2014	3	4374	VIDAL TREJO TORRES	14	1	AMPL.IGNACIO ALLENDE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2250	04/06/2014	3	4375	EVELIN MARISOL MARTINEZ JIMENEZ	28	3	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2251	04/06/2014	3	4376	FRANCISCO JAVIER DE LEON VALDES	39	Z	CANDELARIAS	SALTILLO	$4,452.03	MENSUALIDAD ABRIL,MAYO Y JUNIO 2014
2252	04/06/2014	3	4377	ROSA ELIA ROMAN COVARRUBIAS	8	80	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2253	04/06/2014	3	4378	ROSAURA DE LA ROSA MEDINA	19	78	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2254	04/06/2014	3	4379	MARIO ALFONSO DE LA ROSA MEDINA	29	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2255	04/06/2014	3	4380	MARTHA PATRICIA MARTINEZ ARREOLA	21	9	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE AHORRO PREVIO
2256	05/06/2014	4	3521	FERNANDO CARRILLO REYNA	12	7	LOS CEDROS	ACUÑA	$800.00	3º ABONO A AHORRO PREVIO
2257	05/06/2014	4	3678	MARIA DE LOS ANGELES ESPARZA RAMIREZ	22	9	FCO. I MADERO 2007	SAN PEDRO	$500.00	PAGO DE (1) MENSUALIDAD
2258	05/06/2014	4	4166	RAFAEL ORTIZ RODRIGUEZ	26/28	22	CARMEN ROMANO	TORREON	$100.00	INSPECCION FISICA
2259	05/06/2014	4	4167	JOSE ISRAEL PALOS FRAUSTO	22	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2260	05/06/2014	4	4381	ALEJANDRINA MUÑIZ SOTO	34	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2261	05/06/2014	4	4382	FERNANDO DELGADO PALOMO	10	21	LAS MARGARITAS	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
2262	05/06/2014	4	4383	FELIPE LOPEZ BARRIENTOS	41	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2263	05/06/2014	4	4384	OSCAR LUCIO SOLIS	18	6	SAN JOSE	SALTILLO	$500.00	PAGO TOTAL DE ENGANCHE DE TERRENO
2264	05/06/2014	4	4385	JUANITA NOEMI DOMINGUEZ SALINAS	8	9	SAN JOSE	SALTILLO	$500.00	PAGO TOTAL DE ENGANCHE DE TERRENO
2265	05/06/2014	4	4386	FLORINDA SALINAS ESPINOZA	9	9	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2266	05/06/2014	4	4387	MAYRA JOSEFINA RIVERA LOPEZ	32	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD # 35
2267	06/06/2014	5	4168	CLAUDIA ELENA HERNANDEZ CASTORENA	31	198	OLIVOS 2010	MATAMOROS	$4,420.00	MENSUALIDAD
2268	06/06/2014	5	4169	JESUS DANIEL GARCIA DELGADO			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2269	06/06/2014	5	4170	REFUGIO LOPEZ PEREZ	21	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2270	06/06/2014	5	4388	LUCERO RAQUEL FARIAS SANCHEZ	6	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO INICIAL POR REESTRUCTURACION
2271	06/06/2014	5	4389	MARILINDA CERDA SIFUENTES	9	Y	CANDELARIAS	SALTILLO	$1,175.41	PAGO DE MENSUALIDAD JUNIO 2014
2272	06/06/2014	5	4390	MARIA ESTHER DIAZ CANO	49	287	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2273	06/06/2014	5	4391	GOBIERNO DEL ESTADO DE COAHUILA				SALTILLO	$661,236.46	NOMINA QUINCENA #11 DEL 01 AL 15 JUNIO 2014
2274	06/06/2014	5	4392	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$590.09	DEVOLUCION DE VIATICOS
2275	06/06/2014	5	4393	RAYMUNDO PEÑA LOPEZ	6	Z	CANDELARIAS	SALTILLO	$3,000.00	PAGO DE MENSUALIDAD MAYO Y JUNIO 2014
2276	06/06/2014	5	4394	MIRTHA ELIZABETH CAMPOS SOTO	5	273	ZARAGOZA III SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA

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2277	06/06/2014	5	4395	EULALIO LOPEZ VILLANUEVA	4	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2278	06/06/2014	5	4396	JAVIER MONTAÑEZ LEIJA	16	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2279	09/06/2014	6	4397	JOSE ANASTACIO LERMA RAMIREZ	2	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
2280	09/06/2014	6	4398	SAN JUANA ELIZABETH SANCHEZ FLORES	34	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2281	09/06/2014	6	4399	GLORIA ANTUNEZ FLORES	10	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2282	09/06/2014	6	4400	LAURA MARIA MARTINEZ GONZALEZ	15	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2283	09/06/2014	6	4401	IRMA ARIANA GARZA SAUCEDO				SALTILLO	$13,300.00	REINTEGRO DE GASTOS A COMPROBAR
2284	09/06/2014	6	4402	ADOLFO OSCAR MIRANDA MAGALLANES	2	5	SIERRA BLANCA	SALTILLO	$300.00	PAGO ABONO AHORRO PREVIO
2285	09/06/2014	6	4403	ESTELA ARREOLA MENDEZ	38	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD MAYO 2014
2286	09/06/2014	6	4404	MARIA GUADALUPE CORTES TOVAR	18	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2287	09/06/2014	6	4405	JOSE TELLEZ MARTINEZ	4	8	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2288	09/06/2014	6	4406	NORBERTA CAZARES GARCIA	10	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
2289	09/06/2014	6	4407	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD
2290	09/06/2014	6	4408	FRANCISCO RODOLFO TREJO NIETO	32	1	SIERRA BLANCA	SALTILLO	$7,521.00	PAGO TOTAL DE VIVIENDA
2291	10/06/2014	7	4171	ALEJANDRO GUZMAN MEDINA	26	58	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2292	10/06/2014	7	4172	GUILLERMINA CASTRUITA SOLIS			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2293	10/06/2014	7	4173	HERACLIO ESTEBAN RODRIGUEZ ESTRADA	20	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2294	10/06/2014	7	4409	MARTHA GABRIELA ORTEGA MOLINA	7	Y	CANDELARIAS	SALTILLO	$1,784.95	PAGO DE MENSUALIDAD MARZO Y ABRIL 2014
2295	10/06/2014	7	4410	DINA ESTHER CASAS PADILLA	3	11	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2296	10/06/2014	7	4411	GLORIA IMELDA DURON RAMOS	25	284	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2297	10/06/2014	7	4412	MUNICIPIO FRANCISCO I MADERO				FCO I MADERO	$200,000.00	APORTACION RECIBIDA POR EL MUNICIPIO DE FRANCISCO I MADERO PARA EL PROGRAMA VIVIENDA DIGNA
2298	10/06/2014	7	4413	MUNICIPIO DE MONCLOVA COAHUILA				MONCLOVA	$150,000.00	APORTACION RECIBIDA POR EL MUNICIPIO DE MONCLOVA COAHUILA PARA EL PROGRAMA VIVIENDA DIGNA
2299	10/06/2014	7	4414	BENJAMIN PICHARDO HERNANDEZ	2	25	LAS MARGARITAS	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2300	10/06/2014	7	4415	VIRGINIA VAZQUEZ FIGUEROA	63	MPD	MPD	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2301	10/06/2014	7	4416	CANCELADO				SALTILLO		
2302	10/06/2014	7	4417	CANCELADO				SALTILLO		
2303	10/06/2014	7	4418	MA.SILVIA OSORIO GAITAN	18	50	FUNDADORES III SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
2304	10/06/2014	7	4419	MA.SILVIA OSORIO GAITAN	18	50	FUNDADORES III SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2305	10/06/2014	7	4420	MA.SILVIA OSORIO GAITAN	18	50	FUNDADORES III SECTOR	SALTILLO	$5,000.00	DERECHOS DE REGULARIZACION PAGO TOTAL
2306	11/06/2014	8	2838	ILDA TERESA MUÑOZ GONZALEZ	4	7B	10 DE MAYO	FRONTERA	$700.00	CARTA DE LIBERACION
2307	11/06/2014	8	4174	PEDRO AVILA AGUILERA			SANTIAGO RAMIREZ	TORREON	$100.00	INSPECCION FISICA
2308	11/06/2014	8	4421	ROSENDO GARCIA GUZMAN	23	Z	CANDELARIAS	SALTILLO	$8,000.00	PAGO INICIAL POR REESTRUCTURACION
2309	11/06/2014	8	4422	MARIA DE LOS DOLORES RIVERA DELABRA	25	Z	CANDELARIAS	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2310	11/06/2014	8	4423	YAQUELINE DEL BOSQUE FLORES	15	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2311	11/06/2014	8	4424	CANCELADO				SALTILLO		
2312	11/06/2014	8	4425	BLANCA ELVIA PEREZ RIVERA	26	8	LATINOAMERICANO	TORREON	$10,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
2313	11/06/2014	8	4426	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD #8
2314	11/06/2014	8	4427	CINTHIA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD # 8
2315	11/06/2014	8	4428	MARIA BIBIANA PORTILLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD # 4
2316	11/06/2014	8	4429	ROSA ELENA CEDILLO LUNA				SALTILLO	$320.00	DEVOLUCION DE VIATICOS
2317	11/06/2014	8	4430	ROSA ELENA CEDILLO LUNA				SALTILLO	$391.65	DEVOLUCION DE VIATICOS
2318	11/06/2014	8	4431	JESUS SANTIAGO FLORES ADAN	13	8	FROYLAN MIER NARRO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2319	11/06/2014	8	4432	ARACELI TORRES MENDOZA	1	1	FROYLAN MIER NARRO	SALTILLO	$800.00	CESION DE DERECHOS
2320	11/06/2014	8	4433	ARACELI TORRES MENDOZA	1	1	FROYLAN MIER NARRO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2321	11/06/2014	8	4434	EVERARDO TOMAS PILLADO SOLIS	12	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	MENSUALIDAD JUNIO Y JULIO 2014
2322	11/06/2014	8	4435	JUANA MARIA LOPEZ RODRIGUEZ	34	Z	CANDELARIAS	SALTILLO	$983.92	PAGO TOTAL DE AHORRO PREVIO
2323	11/06/2014	8	4436	JUANA MARIA LOPEZ RODRIGUEZ	34	Z	CANDELARIAS	SALTILLO	$2,016.08	PAGO INICIAL POR REESTRUCTURACION
2324	11/06/2014	8	4437	EVERARDO TOMAS PILLADO SOLIS	12	80	FUNDADORES V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
2325	11/06/2014	8	4438	BRUNA CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2326	12/06/2014	9	2839	DANIEL GAONA VELIZ	5	20	AMPL LAS FLORES 2	MONCLOVA	$100.00	INSPECCION FISICA
2327	12/06/2014	9	4175	JUAN MARTIN RODRIGUEZ REYES	17	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2328	12/06/2014	9	4176	CELIA ZUÑIGA URBINA	27	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2329	12/06/2014	9	4177	MA DE LOS ANGELES CASTILLO ESTRADA	16	249	CAROLINAS	MATAMOROS	$4,200.00	MENSUALIDAD
2330	12/06/2014	9	4439	MARIA MAGDALENA CORONADO CARRANZA	11	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIVENDA
2331	12/06/2014	9	4440	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2332	12/06/2014	9	4441	JOSUE POLITO ALVAREZ	6	23	MARGARITAS TERRENOS	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2333	12/06/2014	9	4442	MARIA BIBIANA PORTILLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
2334	12/06/2014	9	4443	ELENA ALVAREZ FLORES	5	50	FUNDADORES III SECTOR	SALTILLO	$800.00	PAGO DE MENSUALIDAD
2335	12/06/2014	9	4444	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD MAYO 2014
2336	13/06/2014	10	3522	AMBROCIO GARCIA ORTIZ	7	2	LOS CEDROS	ACUÑA	$1,000.00	5º ABONO AL ENGACNHE
2337	13/06/2014	10	2840	EDUARDO CASTAÑEDA PUENTE	7	55	ELSA HERNANDEZ	MONCLOVA	$700.00	CARTA DE LIBERACION
2338	13/06/2014	10	2841	EDUARDO CASTAÑEDA PUENTE	8	55	ELSA HERNANDEZ	MONCLOVA	$700.00	CARTA DE LIBERACION
2339	13/06/2014	10	4178	PETRA ADAME FIERRO			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2340	13/06/2014	10	4179	MARTHA IMELDA GUTIERREZ SALAS	22	33	LATINOAMERICANO	TORREON	$100.00	INSPECCION FISICA
2341	13/06/2014	10	4180	MARIA GUADALUPE GONZALEZ CARRERA	20	56	SAN AGUSTIN	TORREON	$5,000.00	MENSUALIDAD
2342	13/06/2014	10	4445	SANDY YUVISELA ALVAREZ HINOJOSA	5	118	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
2343	13/06/2014	10	4446	GUADALUPE ARACELI GARCIA INDA	4	29	LOMAS DE LOURDES	SALTILLO	$1,500.00	PAGO DE MENSUALIDAD
2344	13/06/2014	10	4447	MARIO ALBERTO IBARRA FLORES	15	10	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIVENDA
2345	13/06/2014	10	4448	EMILIO CORDERO GUILLEN	16	104A	BELLAVISTA	SALTILLO	$5,000.00	PAGO TOTAL DERECHOS DE REGULARIZACION
2346	13/06/2014	10	4449	EMILIO CORDERO GUILLEN	16	104A	BELLAVISTA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2347	13/06/2014	10	4450	JUAN JOSE CORDERO ALEMAN	15	104A	BELLAVISTA	SALTILLO	$5,000.00	PAGO TOTAL DERECHOS DE REGULARIZACION
2348	13/06/2014	10	4451	JUAN JOSE CORDERO ALEMAN	15	104A	BELLAVISTA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2349	13/06/2014	10	4452	ALFREDO ESPINOZA RAMIREZ	5	6	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2350	13/06/2014	10	4453	CANCELADO				SALTILLO		
2351	13/06/2014	10	4454	ABEL LOERA BERNAL	29	28	VALLE PONIENTE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2352	13/06/2014	10	4455	PEDRO FLORES ORTEGA	23	19	LAS MARGARITAS	SALTILLO	$1,100.00	PAGO DE MENSUALIDADES #14 Y #15
2353	16/06/2014	11	4181	TEODORO PEREZ FRANCO	5	78	CUCA ORONA	TORREON	$100.00	INSPECCION FISICA
2354	16/06/2014	11	4182	RICARDO MORENO DE LA TORRE	16	60	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2355	16/06/2014	11	4183	MARIA ROSA GARCIA VARELA	11	34	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2356	16/06/2014	11	4184	ELISA VAZQUEZ MORENO	5	253	CAROLINAS	MATAMOROS	$4,000.00	PAGO TOTAL DE TERRENO
2357	16/06/2014	11	4185	ROSA HIDROGO AGUERO			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2358	16/06/2014	11	4456	ANTONIO PEÑA GUTIERREZ	38	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2359	16/06/2014	11	4457	JOSE CARMEN MATA MERCADO	43	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2360	16/06/2014	11	4458	MARIA ENRIQUETA BENITEZ SANDOVAL	41	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
2361	16/06/2014	11	4459	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$700.00	ABONO A CUENTA DE AHORRO PREVIO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2362	16/06/2014	11	4460	ABIGAIL PEÑA DELGADO	6	16	SIERRA BLANCA	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
2363	16/06/2014	11	4461	JOSE GARCIA SANCHEZ	17	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2364	16/06/2014	11	4462	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2365	16/06/2014	11	4463	MARIA DE LA LUZ ALVAREZ CONSTANCIO	19	2	AMPL.IGNACIO ALLENDE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2366	16/06/2014	11	4464	MARIA ENRIQUETA BENITEZ SANDOVAL	41	1	SIERRA BLANCA	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
2367	16/06/2014	11	4465	MARIA DE JESUS MARTEL VALLES	28	277	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
2368	16/06/2014	11	4466	ANTONIA REYES SILVA	16	29	LAS MARGARITAS	SALTILLO	$1,500.00	ABONO A CUENTA DE AHORRO PREVIO
2369	16/06/2014	11	4467	LEYDA ALEJANDRA LEIJA HERNANDEZ	5	16	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
2370	17/06/2014	12	2842	JUANITA MARIBEL DIAZ GARCIA	10	15	HIPODROMO	MONCLOVA	$100.00	NO OFICIAL
2371	17/06/2014	12	4468	ROSA MARIA GARCIA TOVAR	18	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2372	17/06/2014	12	4469	FRANCISCA IDALIA GARCIA COVARRUBIAS	7	5	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2373	17/06/2014	12	4470	JOSUE ABRAHAM ALMANZA CUELLAR	9	19	FRANCISCO I MADERO	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2374	17/06/2014	12	4471	MARIA ENRIQUETA LARA PEREZ	19	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2375	17/06/2014	12	4472	BERTHA PATRICIA AGUILAR MALDONADO	4	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PÁGO INICIAL POR REESTRUCTURACION
2376	17/06/2014	12	4473	IDELFONSO SAUL ESTRADA MEDINA	4	Y	CANDELARIAS	SALTILLO	$1,000.00	PAGO ABONO AHORRO PREVIO
2377	17/06/2014	12	4474	LAURA ESTELA PEÑA CORTES				SALTILLO	$32.40	DEVOLUCION POR CONSUMO DE COMBUSTIBLE
2378	17/06/2014	12	4475	JORGE PALACIOS OJEDA	20	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUIENTA DE VIVIENDA
2379	17/06/2014	12	4476	RAUL PADILLA MORALES	19	24	ASTURIAS	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
2380	17/06/2014	12	4477	JOSE LUIS GONZALEZ MARTINEZ	19	2	AMPL.IGNACIO ALLENDE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2381	17/06/2014	12	4478	ANA DEYSY AGUIRRE ARRIAGA	18	73	FUNDADORES V SECTOR	SALTILLO	$3,000.00	PAGO DE MENSUALIDAD
2382	17/06/2014	12	4479	OCTAVIO ALEJANDRO MARTINEZ MARTINEZ	36	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2383	17/06/2014	12	4480	ARNULFO CASTRO VAZQUEZ	10	284	ZARAGOZA III SECTOR	SALTILLO	$900.00	ABONO A CUENTA DE VIVIENDA
2384	17/06/2014	12	4481	MARIO EDUARDO MEZA LOPEZ	17	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2385	17/06/2014	12	4482	MAYRA JOSEFINA RIVERA LOPEZ	32	76	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD #36
2386	18/06/2014	13	2677	FLORES NAVARRO ROGELIO	22	9	GOBERNADORES	IEDRAS NEGRA	$500.00	MENSUALIDAD
2387	18/06/2014	13	2678	ESCOBAR ESCOBAR LAYDA	7	10	GOBERNADORES	IEDRAS NEGRA	$3,960.00	MENSUALIDAD
2388	18/06/2014	13	3679	JOEL MACIAS AREVALO	26	3	FCO I MADERO 2006	SAN PEDRO	$450.00	PAGO DE (1) MENSUALIDAD
2389	18/06/2014	13	4186	CAROLINA ALCALA MARTINEZ	32	53	SAN AGUSTIN	TORREON	$800.00	ABONO A ENGANCHE
2390	18/06/2014	13	4187	EZEQUIEL GONZALEZ GUTIERREZ	16	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2391	18/06/2014	13	4188	CLAUDIA FAVELA MOLINA	14	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2392	18/06/2014	13	4483	MARIA GUADALUPE RODRIGUEZ MENDEZ	17	16	LOMA LINDA	SALTILLO	$1,100.00	PAGO DE MENSUALIDAD
2393	18/06/2014	13	4484	LAZARO RAMON OYERVIDES TREVIÑO	13	10	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
2394	18/06/2014	13	4485	EDUARDO ORTUÑO GURZA				SALTILLO	$307.00	DEVOLUCION DE VIATICOS
2395	18/06/2014	13	4486	EUGENIO RAMIREZ MEDELLIN	22	10	23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2396	18/06/2014	13	4487	MANUEL DE JESUS LEIJA GONZALEZ	26	77	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2397	18/06/2014	13	4488	YADIRA EMIRET VALDES FLORES	4	77	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO TOTAL DE ENGANCHE DE TERRENO
2398	18/06/2014	13	4489	LUIS MAURICIO MEDRANO SANDOVAL	39	74	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO TOTAL DE ENGANCHE DE TERRENO
2399	18/06/2014	13	4490	SARA ACOSTA TOVAR	5	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2400	18/06/2014	13	4491	MARIA DEL SOCORRO GARCIA SOLIS	32	277	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2401	18/06/2014	13	4492	FRANCISCA MORENO GONZALEZ	12	24	JOSE LUZ TORRES	SALTILLO	$3,000.00	DERECHOS DE REGULARIZACION PAGO TOTAL
2402	18/06/2014	13	4493	BRUNA CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2403	18/06/2014	13	4494	JUAN JULIO RAMOS SERRANO	6	125	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2404	19/06/2014	14	4189	SANDRA ELIZABETH GUTIERREZ VALADEZ	12	58	SAN AGUSTIN	TORREON	$3,000.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2405	19/06/2014	14	4190	MIGUEL ANGEL CASTAÑEDA BECERRA	23	45	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2406	19/06/2014	14	4191	JULIA ESQUIVEL ROCHA	6	252	CAROLINAS	MATAMOROS	$2,000.00	MENSUALIDAD
2407	19/06/2014	14	4192	JUANA GUEVARA SALAZAR	60	10	SANTIAGO RAMIREZ	TORREON	$100.00	INSPECCION FISICA
2408	19/06/2014	14	4193	MARIA HORTENCIA MARQUEZ RAMIREZ	13	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2409	19/06/2014	14	4495	MA.ROSAURA OYERVIDES VILLANUEVA	18	132	MORELOS V SECTOR	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2410	19/06/2014	14	4496	ASCIANA MEDINA SUAREZ	2	23	MARGARITAS TERRENOS	SALTILLO	$550.00	PAGO DE MENSUALIDAD
2411	19/06/2014	14	4497	CANCELADO				SALTILLO		
2412	19/06/2014	14	4498	COSME ERNESTO SECA GUERRERO	17	3	SIERRA BLANCA	SALTILLO	$459.00	PAGO DE MENSUALIDAD ABRIL
2413	19/06/2014	14	4499	JESUS PADILLA MALACARA	6	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2414	19/06/2014	14	4500	NANCY GRICELDA TREJO MARTINEZ	33	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2415	19/06/2014	14	4601	JOSE ANTONIO NERI DE LA CRUZ	4	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2416	19/06/2014	14	4602	BASILIA GONZALEZ ORTIZ	30	Z	CANDELARIAS	SALTILLO	$2,902.90	PAGO DE MENSUALIDAD MAYO,JUNIO Y JULIO
2417	19/06/2014	14	4603	GOBIERNO DEL ESTADO DE COAHUILA				SALTILLO	$1,000,000.00	APORTACION RECIBIDA POR LA SECRETARIA DE FINANZAS,PARA EL PROGRAMA DE VIVIENDA DIGNA 2014
2418	19/06/2014	14	4604	GUILLERMO MONCADA SIFUENTES	13	13	LOMAS DE LOURDES	SALTILLO	$1,235.00	MENSUALIDAD ABRIL 2011
2419	19/06/2014	14	4605	JUAN VALENCIANO HERNANDEZ	27	3	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIVENDA
2420	19/06/2014	14	4606	CANCELADO				SALTILLO		
2421	19/06/2014	14	4607	ALEJANDRO NAÑEZ CASAS	27	2	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE AHORRO PREVIO
2422	20/06/2014	15	2843	ADRIANA ELIZABETH TOVAR GARZA	4	3BIS	10 DE MAYO	MONCLOVA	$100.00	INSPECCION FISICA
2423	20/06/2014	15	2844	ADRIANA ELIZABETH TOVAR GARZA	4	3BIS	10 DE MAYO	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION
2424	20/06/2014	15	2845	ADRIANA ELIZABETH TOVAR GARZA	4	3BIS	10 DE MAYO	MONCLOVA	$700.00	CARTA DE LIBERACION
2425	20/06/2014	15	4194	MARI CRUZ MORENO ESPINOZA			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2426	20/06/2014	15	4195	NOHEMI AGUILERA ORDOÑEZ	18	35	RINCON LA MERCED	TORREON	$100.00	INSPECCION FISICA
2427	20/06/2014	15	4608	VICTOR MERCED OLIVARES MARTINEZ	35	A	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2428	20/06/2014	15	4609	RAQUEL DE LA ROSA TORRES	18	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2429	20/06/2014	15	4610	JOSE ROMAN LUCIO CALVILLO	15	A	CANDELARIAS	SALTILLO	$4,000.00	ABONO A CUENTA DE VIVIENDA
2430	20/06/2014	15	4611	MARIA DE LOS ANGELES ALVARADO DE ALBA	14	8	SIERRA BLANCA	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
2431	20/06/2014	15	4612	JULIETA SANCHEZ QUIROGA	18	10	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
2432	23/06/2014	16	000					SALTILLO	-$0.01	DIFERENCIA EN EL DEPOSITO
2433	23/06/2014	16	2846	MARIA ELENA PEÑA MARTINEZ	36	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO TOTAL DE PIE DE CASA
2434	23/06/2014	16	2847	FERNANDO REQUENA GAMEZ	37	70	COLINAS DE SANTIAGO	MONCLOVA	$960.00	PAGO TOTAL DE PIE DE CASA
2435	23/06/2014	16	3680	JAIME OBREGON DIAZ	3	4	FCO. I MADERO 2007	SAN PEDRO	$1,000.00	ABONO A ENGANCHE PROG. 07
2436	23/06/2014	16	3681	ERNESTO LAVENANT OBREGON	4	5	FCO. I MADERO 2007	SAN PEDRO	$1,000.00	PAGO DE (2) MENSUALIDADES
2437	23/06/2014	16	4196	SORAYA DEL REFUGIO SALAZAR PLACENCIA	21	56	SAN AGUSTIN	TORREON	$2,000.00	MENSUALIDAD
2438	23/06/2014	16	4197	FEDERICO VEGA SALDAÑA	19	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2439	23/06/2014	16	4198	PEDRO SALAZAR ROMERO	39	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2440	23/06/2014	16	4199	LILIA MARISA RODRIGUEZ GARCIA			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2441	23/06/2014	16	4200	ZORAYA BALDERAS GONZALEZ			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2442	23/06/2014	16	4613	PABLO ALEJANDRO CABELLO GAMEZ	22	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
2443	23/06/2014	16	4614	JOSE LUIS GARCIA FLORES	10	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2444	23/06/2014	16	4615	JUANITA HERRERA RAMIREZ	4	269	ZARAGOZA III SECTOR	SALTILLO	$1,917.26	ABONO A CUENTA DE VIVIVENDA
2445	23/06/2014	16	4616	CANCELADO				SALTILLO		
2446	23/06/2014	16	4617	PONCIANA CASTAÑEDA RODRIGUEZ	5	Y	CANDELARIAS	SALTILLO	$1,650.10	ABONO A CUENTA DE MENSUALIDAD
2447	23/06/2014	16	4618	ISIDRA GUADALUPE FARIAS SANCHEZ	33	76	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE CUARTA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2448	23/06/2014	16	4619	CANCELADO				SALTILLO		
2449	23/06/2014	16	4620	PONCIANA CASTAÑEDA RODRIGUEZ	5	Y	CANDELARIAS	SALTILLO	$4,924.60	ABONO A CUENTA DE MENSUALIDAD
2450	23/06/2014	16	4621	EVANGELINA IBARRA COVARRUBIAS	40	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
2451	23/06/2014	16	4622	PATRICIA MARTINEZ VALDEZ	19	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIVENDA
2452	23/06/2014	16	4623	MARIA ELIZABETH ACOSTA GALLEGOS	19	268	ZARAGOZA III SECTOR	SALTILLO	$6,000.00	PAGO TOTAL DE VIVIENDA
2453	23/06/2014	16	4624	MARIA INES GARCIA VALDES	6	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIVENDA
2454	23/06/2014	16	4625	HERMELINDA DE LA ROSA AYALA	19	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2455	23/06/2014	16	4626	DARIO DE JESUS ALVARADO SAUCEDO	32	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIVENDA
2456	24/06/2014	17	2679	VALDEZ VALDEZ JUANA	15	8	GOBERNADORES	IEDRAS NEGRA	$2,000.00	MENSUALIDAD
2457	24/06/2014	17	4501	MARIA MONSERRAT MAYELA DIAZ EMILIANO	20	255	CAROLINAS	MATAMOROS	$1,500.00	PAGO TOTAL DE TERRENO
2458	24/06/2014	17	4627	CANCELADO				SALTILLO		
2459	24/06/2014	17	4628	REYNA LUCERO GARZA ROJAS	22	11	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD MAYO Y JUNIO 2014
2460	24/06/2014	17	4629	MARTHA GABRIELA ORTEGA MOLINA	7	Y	CANDELARIAS	SALTILLO	$1,778.00	ABONO A CUENTA DE MENSUALIDAD
2461	24/06/2014	17	4630	JULIAN SANCHEZ MORENO	6	9	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2462	24/06/2014	17	4631	GOBIERNO DEL ESTADO DE COAHUILA				SALTILLO	$661,236.46	NOMINA QUINCENA #12 DEL 16 AL 30 JUNIO 2014
2463	24/06/2014	17	4632	CLAUDIA HERRERA MARTINEZ	9	21	LAS MARGARITAS	SALTILLO	$10,000.00	ABONO A CUENTA DE TERRENO
2464	24/06/2014	17	4633	CLAUDIA HERRERA MARTINEZ	9	21	LAS MARGARITAS	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2465	24/06/2014	17	4634	PETRA GONZALEZ VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE MENSUALIDAD
2466	24/06/2014	17	4635	PETRA GONZALEZ VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
2467	24/06/2014	17	4636	MARIA DEL CARMEN MARQUEZ LOPEZ	31	A	CANDELARIAS	SALTILLO	$3,000.00	ABONO A MENSUALIDADES
2468	24/06/2014	17	4637	BRENDA ARACELI VALDEZ MONSIVAIS	5	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	PAGO INICIAL POR REESTRUCTURACION
2469	24/06/2014	17	4638	NOHEMI DE LA PEÑA RAMOS Y CANDELARIO R	25	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2470	24/06/2014	17	4639	THELMA NOEHMI RAMIREZ DE LA PEÑA	10	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2471	24/06/2014	17	4640	JOSE ANGEL MARTINEZ PACHECO	11	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2472	25/06/2014	18	3523	MAURICIO HERNANDEZ CABRERA	29	11	LOS CEDROS	ACUÑA	$1,000.00	4º ABONO DE 11 A CONVENIO
2473	25/06/2014	18	2680	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
2474	25/06/2014	18	4502	IRMA NAZTHIRA GONZALEZ GUTIERREZ	8	56	SAN AGUSTIN	TORREON	$1,500.00	MENSUALIDAD
2475	25/06/2014	18	4503	ROCIO SELENE CASTILLO RIVAS			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2476	25/06/2014	18	4504	MARIA DEL REFUGIO LUNA ESCAMILLA			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2477	25/06/2014	18	4641	REYMUNDO ARIAS AGUIRRE	48	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2478	25/06/2014	18	4642	MARIA EMILIA SALAZAR DE LA PAZ	9	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2479	25/06/2014	18	4643	ALBERTO PAREDES FUENTES	10	289	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
2480	25/06/2014	18	4644	JORGE ALBERTO ESQUIVEL CERDA	7	205	PUEBLO INSURGENTES	SALTILLO	$3,000.00	PAGO TOTAL DE DERECHOS DE REGULARIZACION
2481	25/06/2014	18	4645	JORGE ALBERTO ESQUIVEL CERDA	7	205	PUEBLO INSURGENTES	SALTILLO	$800.00	CESION DE DERECHOS
2482	25/06/2014	18	4646	JORGE ALBERTO ESQUIVEL CERDA	7	205	PUEBLO INSURGENTES	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2483	25/06/2014	18	4647	ROGELIO ALDANA AYALA	15	B	PARAISO NORTE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2484	26/06/2014	19	2848	FERNANDO REQUENA GAMEZ	37	70	COLINAS DE SANTIAGO	MONCLOVA	$700.00	CARTA DE LIBERACION
2485	26/06/2014	19	2849	MARIA ELENA PEÑA MARTINEZ	36	70	COLINAS DE SANTIAGO	MONCLOVA	$700.00	CARTA DE LIBERACION
2486	26/06/2014	19	4505	JUAN ALEJANDRO PALACIOS BERNAL	7	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2487	26/06/2014	19	4506	JOSE OSVALDO VALENZUELA VALENCIANO	6	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2488	26/06/2014	19	4648	SONIA BRAHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2489	26/06/2014	19	4649	MARTHA GABRIELA ORTEGA MOLINA	7	Y	CANDELARIAS	SALTILLO	$886.35	ABONO A CUENTA DE MENSUALIDAD
2490	26/06/2014	19	4650	CINTHYA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
2491	26/06/2014	19	4651	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2492	26/06/2014	19	4652	MIGUEL DEL CARMEN CAHON RAMIREZ	9	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE TERRENO
2493	26/06/2014	19	4653	HILDA MARICELA LLANAS HERNANDEZ	21	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2494	26/06/2014	19	4654	LUMINOSA CABRERA MAURICIO	36	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIVENDA
2495	26/06/2014	19	4655	JULIETA BALDERAS RODRIGUEZ	8	282	ZARAGOZA III SECTOR	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIVENDA
2496	26/06/2014	19	4656	EDGAR EDUARDO GONZALEZ RAMIREZ	70	36	FUNDADORES IV SECTOR	SALTILLO	$1,600.00	ABONO A CUENTA DE VIVIENDA
2497	27/06/2014	20	2850	ERNESTINA QUIROZ GOMEZ	195	10	DIANA LAURA RIOJAS	FRONTERA	$500.00	PAGO DE MENSUALIDAD (CONVENIO)
2498	27/06/2014	20	4507	LUCIO TRIANA MARTINEZ			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2499	27/06/2014	20	4508	ESPERANZA MENDOZA MARTINEZ			CUCA ORONA	TORREON	$100.00	INSPECCION FISICA
2500	27/06/2014	20	4657	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2501	27/06/2014	20	4658	MARIA DE JESUS ALVAREZ HERNANDEZ	30	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2502	27/06/2014	20	4659	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2503	27/06/2014	20	4660	OSCAR LLUCIO HERNANDEZ	18	6	SAN JOSE	SALTILLO	$600.00	ABONO A CUENTA DE TERRENO
2504	27/06/2014	20	4661	VIVIANA GONZALEZ ESPINOZA	10	5	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2505	27/06/2014	20	4662	ADRIANA VENEGAS RODRIGUEZ	6	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO A CUENTA DE TERRENO POR REESTRUC.
2506	27/06/2014	20	4663	LUIS EPIFANIIO MEDRANO ORTIZ	17	71	LOMA LINDA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2507	27/06/2014	20	4664	JOSE JUVENTINO VENEGAS RODRIGUEZ	4	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO POR REESTRUC.
2508	27/06/2014	20	4665	FELIS REYES AMAYA	28	233	PUEBLO INSURGENTES	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
2509	27/06/2014	20	4666	VANESSA RESENDIZ GAYTAN	3	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
2510	27/06/2014	20	4667	JOSE ALFONSO VALLEJO ROCHA	22	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2511	27/06/2014	20	4668	NARCISA JARAMILLO TOVAR	45	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2512	27/06/2014	20	4669	MARIO PEREZ CRUZ	2	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2513	30/06/2014	21	4509	CARMELA VALENZUELA FLORES	8	53	EDUARDO GUERRA	TORREON	$100.00	INSPECCION FISICA
2514	30/06/2014	21	4510	LILA MILAGROS ADAME PALACIOS	9	248	CAROLINAS	MATAMOROS	$3,000.00	PAGO TOTAL DE ENGANCHE
2515	30/06/2014	21	4511	CARLOS DAVID HERNANDEZ ALVAREZ	11	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
2516	30/06/2014	21	4512	SANDRA LUZ VALERIO AGUILAR	12	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
2517	30/06/2014	21	4513	GERARDO HERNANDEZ VAZQUEZ	13	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
2518	30/06/2014	21	4514	JULIO ALBERTO HERNANDEZ VAZQUEZ	14	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
2519	30/06/2014	21	4670	PABLO ANDREZ GONZALEZ GARCIA	15	9	SAN JOSE	SALTILLO	$1,000.00	PAGO DE DOS MENSUALIDADES DE TERRENO
2520	30/06/2014	21	4671	JOSE ANGEL RODRIGUEZ MENDEZ	2	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2521	30/06/2014	21	4672	MARIA TEOFILA RODRIGUEZ VALDEZ	22	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2522	30/06/2014	21	4673	ROMUALDA LOPEZ SAMANIEGO	42	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2523	30/06/2014	21	4674	PEDRO FLORES ORTEGA	23	19	LAS MARGARITAS	SALTILLO	$550.00	PAGO DE MENSUALIDAD #16
2524	30/06/2014	21	4675	PEDRO ANGEL TORRES SALAZAR	23	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2525	30/06/2014	21	4676	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2526	30/06/2014	21	4677	CARLOS PONCE FLORES	7	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2527	30/06/2014	21	4678	JESUS RINCON PADRON	3	01-A	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2528	30/06/2014	21	4679	RAMON MORENO LISCANO	23	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2529	30/06/2014	21	4680	SAUL BERLANGA PEREZ	22	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD JUNIO 2014
2530	30/06/2014	21	4681	JESSICA ADRIANA AGUILAR RODRIGUEZ	278	3	ZARAGOZA III SECTOR	SALTILLO	$998.30	ABONO A CUENTA DE MENSUALIDAD JUNIO 2014
2531	30/06/2014	21	4682	JOSE RUBEN MUÑOZ GARCIA	35	1	ISABEL AMALIA	SALTILLO	$100.00	INSPECCION FISICA ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2532	30/06/2014	21	4683	MARIA ELENA GUTIERREZ LUMBRERAS	29	1	SIERRA BLANCA	SALTILLO	$3,820.00	PAGO TOTAL DE AHORRO PREVIO
2533	30/06/2014	21	4684	MARIA ELENA GUTIERREZ LUMBRERAS	29	1	SIERRA BLANCA	SALTILLO	$23,373.00	PAGO TOTAL DE VIVIENDA
2534	30/06/2014	21	4685	MARICELA ORTIZ ROMERO	38	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2535	30/06/2014	21	4686	EDGAR ALEJANDRO GARCIA ORTIZ	AREA	72B	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2536	30/06/2014	21	4687	GLORIA CUEVAS ALONSO	7	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2537	30/06/2014	21	4688	ARTURO DE LA PEÑA PEÑA				SALTILLO	$262.25	DEVOLUCION DE VIATICOS
2538	30/06/2014	21	4689	JUVENTINO GALLEGOS CHARLES	23	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2539	30/06/2014	21	4690	FERNANDO REYES REYES	29	269	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2540	30/06/2014	21	4691	ARMANDO HERNANDEZ ESCOBEDO Y MARTHA	3	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD # 8
2541	30/06/2014	21	4692	CHIRISTIAN DANIEL ESTRELLO GARCIA	20	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2542	30/06/2014	21	4693	ROSALINDA SIFUENTES LLANAS	44	73	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE TERRENO
2543	30/06/2014	21	4694	JOSE ANTONIO GUZMAN SEGOVIA	17	1	SIERRA BLANCA	SALTILLO	$606.00	ABONO A CUENTA DE VIVIENDA
2544	30/06/2014	21	4695	EDUARDO ORTUÑO GURZA				SALTILLO	$1,511.00	DEVOLUCION DE VIATICOS
2545	30/06/2014	21	4696	MARIA DE LOURDES ORTIZ LOPEZ	2	59	VICENTE GUERRERO	SALTILLO	$1,500.00	PAGO DE MENSUALIDAD # 5 Y 6
2546	30/06/2014	21	4697	RUBEN BASILIO ALVAREZ LUNA	15	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
2547	30/06/2014	21	4698	YOLANDA SAUCEDO MANZANARES	15	5	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2548	30/06/2014	21	4699	CAMILA GARCAI ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2549	30/06/2014	21	4700	EDUARDO ORTUÑO GURZA				SALTILLO	$182.00	DEVOLUCION DE VIATICOS
2550	30/06/2014	21	4701	MARTHA LIDIA TOVAR GAMEZ	6	71	COLINAS DE SANTIAGO	MONCLOVA	$480.00	PAGO DE MENSUALIDAD
2551	30/06/2014	21	4702	CELIA PATRICIA LOPEZ HERNANDEZ	7	18	10 DE MAYO	FRONTERA	$15,000.00	ENGANCHE DE TERRENO
2552	30/06/2014	21	4703	CELIA PATRICIA LOPEZ HERNANDEZ	8	18	10 DE MAYO	FRONTERA	$15,000.00	ENGANCHE DE TERRENO
2553	30/06/2014	21	4751	SILVERIO OCHOA MACIAS	30	49	FUNDADORES III SECTOR	SALTILLO	$643.50	ABONO A CUENTA DE MENSUALIDAD
2554	01/07/2014	1	4515	MAYRA PATRICIA LOPEZ MAULEON	29	58	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2555	01/07/2014	1	4516	FEDERICO MARTINEZ CAMPOS			J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2556	01/07/2014	1	4517	CECILIA YEPES GUEVARA	27	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2557	01/07/2014	1	4518	JESUS FERNANDO MENDOZA RODRIGUEZ	64	52	JOYAS DEL ORIENTE	TORREON	$100.00	INSPECCION FISICA
2558	01/07/2014	1	4519	MARIA JUANA VELIA MENDOZA RODRIGUEZ	63	52	JOYAS DEL ORIENTE	TORREON	$100.00	INSPECCION FISICA
2559	01/07/2014	1	4520	JOSE MANUEL MARTINEZ GALLEGOS	62	52	JOYAS DEL ORIENTE	TORREON	$100.00	INSPECCION FISICA
2560	01/07/2014	1	4752	IGNACIO OLVERA VENEGAS	13	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2561	01/07/2014	1	4753	LAURA ELISA GARCIA CORTES	45	271	ZARAGOZA III SECTOR	SALTILLO	$1,100.00	ABONO A CUENTA DE VIVIENDA
2562	01/07/2014	1	4754	MANUEL LEIJA RODRIGUEZ	20	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2563	01/07/2014	1	4755	ROSAURA DE LA ROSA MEDINA	19	78	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2564	01/07/2014	1	4756	EDUARDO MARTINEZ SALAZAR Y CRISTINA ALI	28	A	CANDELARIAS	SALTILLO	$1,202.81	ABONO A CUENTA DE MENSUALIDAD JULIO 2014
2565	01/07/2014	1	4757	MARTHA ALICIA GONZALEZ BRIONES	9	5	OMEGA	SALTILLO	$3,000.00	DERECHOS DE REGULARIZACION PAGO TOTAL
2566	01/07/2014	1	4758	MARTHA ALICIA GONZALEZ BRIONES	9	5	OMEGA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2567	01/07/2014	1	4759	MARTHA ALICIA GONZALEZ BRIONES	9	5	OMEGA	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
2568	01/07/2014	1	4760	ALEJANDRO HERNANDEZ YEVERINO	6	6	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2569	01/07/2014	1	4761	CARLOS MARTINEZ TORRES	30	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2570	01/07/2014	1	4762	JESUS DE LA ROSA MEDINA (BRAYAN DE LA RO	76	120	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2571	01/07/2014	1	4763	BLANCA ESTELA SANTOS HERNANDEZ	5	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2572	01/07/2014	1	4764	FRANCISCO JAVIER DE LA ROSA MEDINA	24	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2573	01/07/2014	1	4765	LUIS FERNANDO DE LA ROSA MEDINA	9	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2574	01/07/2014	1	4766	PAOLA YOSELIN DE LA ROSA MEDINA	28	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2575	01/07/2014	1	4767	ALICIA MARISOL TOVAR REYES	1	73	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
2576	01/07/2014	1	4768	JUANA MARIA MARTINEZ GUEL	10	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2577	01/07/2014	1	4769	DANIEL FERREL RODRIGUEZ	1	288	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	ABONO A CUETNA DE VIVIENDA
2578	01/07/2014	1	4770	SERGIO ENRIQUE PADILLA MARTINEZ	16	277	ZARAGOZA III SECTOR	SALTILLO	$4,000.00	PAGO INICIAL POR REESTRUCTURACION

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2579	01/07/2014	1	4771	MIRIAM MICHEL RODRIGUEZ REYNA	9	2	AMPL.BUENOS AIRES	SALTILLO	$5,000.00	DERECHOS DE REGULARIZACION PAGO TOTAL
2580	01/07/2014	1	4772	MIRIAM MICHEL RODRIGUEZ REYNA	9	2	AMPL.BUENOS AIRES	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2581	01/07/2014	1	4773	MIRIAM MICHEL RODRIGUEZ REYNA	9	2	AMPL.BUENOS AIRES	SALTILLO	$800.00	CESION DE DERECHOS
2582	01/07/2014	1	4774	MARIA DEL ROSARIO GARCIA RAMIREZ	40	65	FUNDADORES V SECTOR	SALTILLO	$650.00	ABONO A CUENTA DE VIVIENDA
2583	01/07/2014	1	4775	MARCO ANTONIO MORA TORRES	13	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2584	01/07/2014	1	4776	CUAUHTEMOC ALVAREZ TORRES				SALTILLO	$77.50	DEVOLUCION DE VIATICOS
2585	01/07/2014	1	4777	ALBEERTO LOPEZ LOPEZ				SALTILLO	$80.05	DEVOLUCION DE VIATICOS
2586	02/07/2014	2	3682	RAFAEL AGUIRRE LOPEZ	17	5	FCO. I MADERO PROG. 06	SAN PEDRO	$1,000.00	ABONO A ENGANCHE PROG. 06
2587	02/07/2014	2	4521	ROSA MARIA HERNANDEZ GARCIA	17	252	CAROLINAS	MATAMORORS	$1,000.00	MENSUALIDAD
2588	02/07/2014	2	4522	BRENDA ELIZABETH HERNANDEZ VAZQUEZ	16	252	CAROLINAS	MATAMORORS	$1,000.00	MENSUALIDAD
2589	02/07/2014	2	4523	JUAN CARLOS CAMACHO AVALOS	8	52	SAN AGUSTIN	TORREON	$700.00	MENSUALIDAD
2590	02/07/2014	2	4524	MARIA DEL REFUGIO ARZOLA LARA	4	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2591	02/07/2014	2	4778	ERASMO CARDONA PEÑA	22	A	CANDELARIAS	SALTILLO	$2,148.33	MENSUALIDAD MAYO Y JUNIO 2014
2592	02/07/2014	2	4779	TERESA RIVAS GARCIA	33	11	EMILIO ZAPATA	SALTILLO	$3,000.00	DERECHOS DE REGULARIZACION PAGO TOTAL
2593	02/07/2014	2	4780	ROBERTO DEL TORO WALS	CAS 1	2	FUNDADORES I SECTOR	SALTILLO	$39,489.34	PAGO TOTAL DE VIVIENDA
2594	02/07/2014	2	4781	ROBERTO DEL TORO WALS	CAS 1	2	FUNDADORES I SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2595	02/07/2014	2	4782	BLANCA PRIMAVERA JALOMO ROSALES	11	A	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2596	02/07/2014	2	4783	ANTONIO CASTRO MEDINA	19	15	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2597	02/07/2014	2	4784	FIDEL FRANCISCO SANCHEZ NEGRETE	38	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2598	02/07/2014	2	4785	BRIGIDO MENDEZ HERRERA	2	25	LAS MARGARITAS	SALTILLO	$350.00	PAGO DE MENSUALIDAD DE TERRENO # 3
2599	02/07/2014	2	4786	DORA ELIA GUEVARA GUERRERO	5	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2600	02/07/2014	2	4787	JOSE ANTONIO NERI DE LA CRUZ	4	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUIENTA DE MENSUALIDAD
2601	02/07/2014	2	4788	MARICELA CEPEDA VAZQUEZ	24	7	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
2602	02/07/2014	2	4789	BRENDA YADIRA FRANCO GONZALEZ				SALTILLO	$3,200.00	DEVOLUCION DE GASTOS
2603	02/07/2014	2	4790	WALTER IVAN SOL LARA	21	4	AGUA NUEVA	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
2604	02/07/2014	2	4791	WALTER IVAN SOL LARA	21	4	AGUA NUEVA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2605	03/07/2014	3	2681	SANDOVAL LOPEZ ERNESTO	19	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
2606	03/07/2014	3	2682	VIELMA CARRAZCO ALICIA	16	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
2607	03/07/2014	3	3683	SABINO MORALES RAMIREZ	5	3	FCO. I MADERO PROG. 06	SAN PEDRO	$500.00	PAGO DE UNA MENSUALIDAD
2608	03/07/2014	3	3684	ERIKA LOPEZ NIÑO	1	2	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	ABONO A ENGANCHE PROG. 07
2609	03/07/2014	3	4525	IRMA NAZTHIRA GONZALEZ GUTIERREZ	8	56	SAN AGUSTIN	TORREON	$1,000.00	PAGO TOTAL DE VIVIENDA
2610	03/07/2014	3	4526	IRMA NAZTHIRA GONZALEZ GUTIERREZ	8	56	SAN AGUSTIN	TORREON	$700.00	PAGO CARTA NO ADEUDO
2611	03/07/2014	3	4792	YESSICA LORENA JARAMILLO ROQUE	27	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2612	03/07/2014	3	4793	DANIEL LUCIO ZAMORA	17	A	LAS CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2613	03/07/2014	3	4794	J.ISABEL ESQUIVEL SEGURA	7	51	VICENTE GUERRERO	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2614	03/07/2014	3	4795	JOSE ARTURO MORENO SANCHEZ	39	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
2615	03/07/2014	3	4796	ELODIA RIVERA JUAREZ	3	24	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GNERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2616	03/07/2014	3	4797	MARIA SANTOS VERA VALERO	31	4	AGUA NUEVA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2617	03/07/2014	3	4798	MARIA DEL CARMEN HERNANDEZ LOPEZ	13	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE TERRENO
2618	03/07/2014	3	4799	JUAN GUILLERMO BELTRAN Y ESPERANZA DE	13	119	RICARDO FLORES MAGON S	SALTILLO	$5,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
2619	03/07/2014	3	4800	ERNESTINA MARIA GONZALEZ	1	7	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2620	03/07/2014	3	4801	IGNACIO OLVERA VENEGAS	13	1	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
2621	03/07/2014	3	4802	MARIA DE LA LUZ FLORES CARRANZA	14	10	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE AHORRO PREVIO
2622	03/07/2014	3	4803	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$480.00	DEVOLUCION DE VIATICOS

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2623	03/07/2014	3	4804	BRENDA YADIRA FRANCO GONZALEZ				SALTILLO	$800.00	DEVOLUCION DE GASTOS
2624	03/07/2014	3	4805	EDUARDO I ORTUÑO GURZA				SALTILLO	$355.00	DEVOLUCION DE VIATICOS
2625	04/07/2014	4	4527	ALVARO GONZALEZ TREJO	24	33	LATINOAMERICANO	TORREON	$100.00	INSPECCION FISICA
2626	04/07/2014	4	4528	AMELIA REYES GONZALEZ	33	250	CAROLINAS	MATAMORORS	$3,000.00	PAGO TOTAL ENGANCHE
2627	04/07/2014	4	4529	RAUL RIOS GALLEGOS	21	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2628	04/07/2014	4	4806	MARIA ESTHER DIAZ CANO	49	287	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2629	04/07/2014	4	4807	J PAZ MARTINEZ TERUEL	3	22	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GNERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2630	04/07/2014	4	4808	JOSE JAIME MARTINEZ TERUEL	10	3	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GNERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2631	04/07/2014	4	4809	BLANCA MAGDALENA ROBLEDO TREJO	10	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
2632	04/07/2014	4	4810	PABLO ALONSO NAVA	6Y7	13	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GNERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2633	04/07/2014	4	4811	DAVID GALVAN ZUÑIGA	8	14	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	OFICIO DE CATASTRO MUNICIPAL
2634	04/07/2014	4	4812	MARIA ERNESTINA RODRIGUEZ SOTO	7	3	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GNERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2635	04/07/2014	4	4813	ISMAEL CAMACHO LEDEZMA	4	2	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GNERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2636	04/07/2014	4	4814	VICTOR PEREZ LOPEZ	35	269	ZARAGOZA III SECTOR	SALTILLO	$5,000.00	PAGO INICIAL POR REESTRUCTURACION
2637	04/07/2014	4	4815	LIDIA LUZ DIMAS SUSTAITA	10	300	ZARAGOZA III SECTOR	SALTILLO	$2,883.92	PAGO TOTAL DE AHORRO PREVIO
2638	04/07/2014	4	4816	LIDIA LUZ DIMAS SUSTAITA	10	300	ZARAGOZA III SECTOR	SALTILLO	$2,116.08	PAGO INICIAL POR REESTRUCTURACION
2639	04/07/2014	4	4817	MOISES GONZALEZ ESCAREÑO	34	296	ZARAGOZA III SECTOR	SALTILLO	$1,382.94	PAGO MENSUALIDAD JUNIO 2014
2640	04/07/2014	4	4818	ANTONIO MENDEZ SANTIAGO	12Y13	13	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GNERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2641	04/07/2014	4	4819	JESUS SAUCEDO RODRIGUEZ				SALTILLO	$150.00	DEVOLUCION DE VIATICOS
2642	04/07/2014	4	4820	MARIA ISABEL CISNEROS VELEZ	19	21	LAS MARGARITAS	SALTILLO	$2,000.00	ABONO A CUENTA DE TERRENO
2643	07/07/2014	5	3685	MARTHA ELVA CABRERA GALLARDO	4	4	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	PAGO DE UNA MENSUALIDAD
2644	07/07/2014	5	3686	CARLO ALBERTO AVILA FIGUEROA	4	5	FCO. I MADERO PROG. 06	SAN PEDRO	$500.00	PAGO DE UNA MENSUALIDAD
2645	07/07/2014	5	4530	MARIA DE JESUS HERNANDEZ ROMERO	9	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2646	07/07/2014	5	4821	FRANCISCO MURILLO MATA	15	134	MORELOS V SECTOR	SALTILLO	$375.00	PAGO DE MENSUALIDAD JUNIO 2014
2647	07/07/2014	5	4822	CANCELADO				SALTILLO		
2648	07/07/2014	5	4823	MARIA DE JESUS BARBOZA MARTELL	3	2	OMEGA	SALTILLO	$700.00	CARTA DE LIBERACION
2649	07/07/2014	5	4824	MARIA DE JESUS BARBOZA MARTELL	3	2	OMEGA	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
2650	07/07/2014	5	4825	MARIA DE JESUS BARBOZA MARTELL	3	2	OMEGA	SALTILLO	$3,000.00	PAGO TOTAL DE DERECHOS DE REGULARIZACION
2651	07/07/2014	5	4826	REYNA ANAI CABRERA ESPINOZA	15	6	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2652	07/07/2014	5	4827	MARIA DE LA LUZ GUTIERREZ GALICIA	21	1	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE AHORRO PREVIO
2653	07/07/2014	5	4828	NORBERTA CAZARES GARCIA	10	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2654	07/07/2014	5	4829	MARIA DE LOURDES SAUCEDO GONZALEZ	12	6	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
2655	08/07/2014	6	3687	JAIME CEDILLO RAMOS	27	6	FCO. I MADERO PROG. 06	SAN PEDRO	$1,500.00	PAGO DE TRES MENSUALIDADES
2656	08/07/2014	6	3688	MARIO ALBERTO SANDATE HERNANDEZ	3	2	FCO. I MADERO PROG. 07	SAN PEDRO	$480.00	PAGO DE UNA MENSUALIDAD
2657	08/07/2014	6	3689	RICARDO ENRIQUE RODRIGUEZ RIOS	5	2	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	PAGO DE UNA MENSUALIDAD
2658	08/07/2014	6	3690	MARIA DE LOS ANGELES ESPARZA RAMIREZ	22	9	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	PAGO DE UNA MENSUALIDAD
2659	08/07/2014	6	4531	JUAN ANTONIO GONZALEZ ARAGON	1	89	EDUARDO GUERRA	TORREON	$100.00	INSPECCION FISICA
2660	08/07/2014	6	4532	JUAN PABLO MURILLO GARCIA			CAROLINAS	MATAMORORS	$100.00	INSPECCION FISICA
2661	08/07/2014	6	4533	MARIA VICTORIA MARQUEZ RIOS	8	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2662	08/07/2014	6	4704	ROBERTO SAMUEL MALDONADO NAVA	12	71	COLINAS DE SANTIAGO	MONCLOVA	$7,500.00	PAGO TOTAL DE PIE DE CASA
2663	08/07/2014	6	4705	ROBERTO SAMUEL MALDONADO NAVA	12	71	COLINAS DE SANTIAGO	MONCLOVA	$700.00	CARTA DE LIBERACION
2664	08/07/2014	6	4830	ELIZANDRO SANCHEZ SALAZAR				SALTILLO	$1,400.00	REPOSICION DE VIATICOS

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2665	08/07/2014	6	4831	CANCELADO						
2666	08/07/2014	6	4832	JORGE GAMEZ JUAREZ	4	3	AMPL.23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2667	08/07/2014	6	4833	LYDIA LUCIO CALVILLO	11	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2668	08/07/2014	6	4834	TERESITA DE JESUS GARZA GARCIA	13	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
2669	08/07/2014	6	4835	CANCELADO						
2670	08/07/2014	6	4836	IVONE IBETH ESCOBEDO REYNA	25	2	SIERRA BLANCA	SALTILLO	$31,176.00	PAGO TOTAL DE VIVIENDA
2671	08/07/2014	6	4837	ESTEFANA BUSTOS HERRERA	17	11	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2672	08/07/2014	6	4838	FLORINDA GARCIA SOLIS	23	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2673	08/07/2014	6	4839	GLORIA ANGELICA FLORES ARREOLA	5	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO POR REESTRUC.
2674	08/07/2014	6	4840	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$755,451.28	NOMINA QUINCENA #13 Y PRIMA VACACIONAL CORRESPONDIENTE DEL 1 AL 15 JULIO 2014
2675	08/07/2014	6	4841	JUANITA NOEMI DOMINGUEZ SALINAS	8	9	SAN JOSE	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2676	08/07/2014	6	4842	GLORIA ANGELICA FLORES ARREOLA	5	75	FUNDADORES V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
2677	08/07/2014	6	4843	JUANA MARIA LOPEZ RODRIGUEZ	34	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2678	09/07/2014	7	3524	MARIA MAGDALENA MARTINEZ SERRANO	19	8	COL, MUNICIPIO LIBRE	ACUÑA	$700.00	CANCELACION DE HIPOTECA
2679	09/07/2014	7	4534	JOSE ISRAEL PALOS FRAUSTO	22	53	SAN AGUSTIN	TORREON	$400.00	MENSUALIDAD
2680	09/07/2014	7	4706	JESUS MORENO GAYTAN	221	12	DIANA LAURA RIOJAS	FRONTERA	$700.00	CARTA DE LIBERACION
2681	09/07/2014	7	4844	PONCIANA CASTAÑEDA RODRIGUEZ	14	275	ZARAGOZA III SECTOR	SALTILLO	$5,136.39	PAGO TOTAL DE VIVIENDA
2682	09/07/2014	7	4845	EVERARDO DOMINGUEZ VASQUEZ	10	31	LAS MARGARITAS	SALTILLO	$800.00	CESION DE DERECHOS
2683	09/07/2014	7	4846	EVERARDO DOMINGUEZ VASQUEZ	10	31	LAS MARGARITAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2684	09/07/2014	7	4847	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD
2685	09/07/2014	7	4848	FLORA ALEJANDRO MORALES	46	290	ZARAGOZA III SECTOR	SALTILLO	$700.00	CARTA DE NO ADEUDO
2686	09/07/2014	7	4849	FLORA ALEJANDRO MORALES	46	290	ZARAGOZA III SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
2687	10/07/2014	8	2683	SANTOSCOY TORRES MARTÍN	17	10	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
2688	10/07/2014	8	4535	JOSE ALFREDO ADAME RAMIREZ	21	51	RINCON LA MERCED	TORREON	$100.00	INSPECCION FISICA
2689	10/07/2014	8	4536	JUAN MANUEL HERNANDEZ	7	14	J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2690	10/07/2014	8	4707	CANCELADO				MONCLOVA		
2691	10/07/2014	8	4708	ADRIAN MORAN FLORES	24	11	MARGARITO SILVA	MONCLOVA	$100.00	INSPECCION FISICA
2692	10/07/2014	8	4850	OSCAR GOMEZ RODRIGUEZ	23	A	LAS CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2693	10/07/2014	8	4851	SAUL BERLANGA PEREZ	22	74	FUNDADORES V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
2694	10/07/2014	8	4852	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA #14 DEL 16 AL 31 JULIO 2014
2695	10/07/2014	8	4853	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$852,838.43	APOTACION RECIBIDA POR LA SECRETARIA DE FINANZAS, PARA EL PROGRAMA VIVIENDA DIGNA
2696	10/07/2014	8	4854	ADOLFO OSCAR MIRANDA MAGALLANES	2	5	SIERRA BLANCA	SALTILLO	$300.00	PAGO DE ABONO AHORRO PREVIO
2697	10/07/2014	8	4855	JULIETA SANCHEZ QUIROGA	18	10	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE ABONO AHORRO PREVIO
2698	10/07/2014	8	4856	FLORINDA PEREZ MATA	48	285	ZARAGOZA III SECTOR	SALTILLO	$8,000.00	PAGO INICIAL POR REESTRUCTURACION
2699	11/07/2014	9	4709	CANCELADO				MONCLOVA		
2700	11/07/2014	9	4710	CELIA PATRICIA LOPEZ HERNANDEZ	8	18	10 DE MAYO	FRONTERA	$52,500.00	PAGO TOTAL DE TERRENO
2701	11/07/2014	9	4711	CELIA PATRICIA LOPEZ HERNANDEZ	7	18	10 DE MAYO	FRONTERA	$52,500.00	PAGO TOTAL DE TERRENO
2702	11/07/2014	9	4712	CELIA PATRICIA LOPEZ HERNANDEZ	8	18	10 DE MAYO	FRONTERA	$700.00	CARTA DE LIBERACION
2703	11/07/2014	9	4713	CELIA PATRICIA LOPEZ HERNANDEZ	7	18	10 DE MAYO	FRONTERA	$700.00	CARTA DE LIBERACION
2704	11/07/2014	9	4714	JULIANA VALERIA VALDES DIAZ	4	15	AMPL LAS FLORES 2	MONCLOVA	$18,368.84	PAGO TOTAL DE TERRENO
2705	11/07/2014	9	4715	JULIANA VALERIA VALDES DIAZ	5	15	AMPL LAS FLORES 2	MONCLOVA	$18,368.84	PAGO TOTAL DE TERRENO
2706	11/07/2014	9	4716	JULIANA VALERIA VALDES DIAZ	6	15	AMPL LAS FLORES 2	MONCLOVA	$18,368.84	PAGO TOTAL DE TERRENO
2707	11/07/2014	9	4717	JOSE CARLOS HERRERA DELGADILLO	4	15	AMPL LAS FLORES 2	MONCLOVA	$800.00	CESION DERECHOS

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2708	11/07/2014	9	4718	JOSE CARLOS HERRERA DELGADILLO	5	15	AMPL LAS FLORES 2	MONCLOVA	$800.00	CESION DERECHOS
2709	11/07/2014	9	4719	JOSE CARLOS HERRERA DELGADILLO	6	15	AMPL LAS FLORES 2	MONCLOVA	$800.00	CESION DERECHOS
2710	11/07/2014	9	4720	JOSE CARLOS HERRERA DELGADILLO	4	15	AMPL LAS FLORES 2	MONCLOVA	$700.00	CARTA DE LIBERACION
2711	11/07/2014	9	4721	JOSE CARLOS HERRERA DELGADILLO	5	15	AMPL LAS FLORES 2	MONCLOVA	$700.00	CARTA DE LIBERACION
2712	11/07/2014	9	4722	JOSE CARLOS HERRERA DELGADILLO	6	15	AMPL LAS FLORES 2	MONCLOVA	$700.00	CARTA DE LIBERACION
2713	11/07/2014	9	4723	JUAN ALEJANDRO DE LUNA GONZALEZ	6	14	10 DE MAYO	FRONTERA	$100.00	INSPECCION FISICA
2714	11/07/2014	9	4857	SILVIA IVONNE BALAREZO SUAREZ				SALTILLO	$1,050.00	DEVOLUCION DE VIATICOS
2715	11/07/2014	9	4858	JULIAN JAVIER MONTOYA VAZQUEZ				SALTILLO	$950.00	DEVOLUCION DE VIATICOS
2716	11/07/2014	9	4859	RAYMUNDO PEÑA LOPEZ	6	Z	CANDELARIAS	SALTILLO	$3,000.00	PAGO DE MENSUALIDAD JULIO Y AGOSTO 2014
2717	11/07/2014	9	4860	DOLORES VAZQUEZ GOMEZ	7	9	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A AHORRO PREVIO
2718	11/07/2014	9	4861	MIRTHA ELLIZABETH CAMPOS SOTO	5	273	ZARAGOZA III SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
2719	11/07/2014	9	4862	BENJAMIN PICHARDO HERNANDEZ	2	25	LAS MARGARITAS	SALTILLO	$14,000.00	PAGO TOTAL DE VIVIENDA
2720	11/07/2014	9	4863	CARINA REYES RAMON	2	25	LAS MARGARITAS	SALTILLO	$800.00	CESION DE DERECHOS
2721	11/07/2014	9	4864	CARINA REYES RAMON	2	25	LAS MARGARITAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2722	11/07/2014	9	4865	HIRAM CARRILLO CEDILLO				SALTILLO	$77.00	DEVOLUCION DE VIATICOS
2723	11/07/2014	9	4866	SAN JUANA GOMEZ TELLO	37	277	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GNERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2724	11/07/2014	9	4867	ROSA ELENA CEDILLO LUNA				SALTILLO	$244.00	DEVOLUCION DE VIATICOS
2725	11/07/2014	9	4868	ROSA ELENA CEDILLO LUNA				SALTILLO	$251.00	DEVOLUCION DE VIATICOS
2726	11/07/2014	9	4869	ROSA ELENA CEDILLO LUNA				SALTILLO	$1,050.00	DEVOLUCION DE VIATICOS
2727	11/07/2014	9	4870	HIRAM CARRILLO CEDILLO				SALTILLO	$250.00	DEVOLUCION DE VIATICOS
2728	11/07/2014	9	4871	MARIA DE JESUS GARAY DE LEON				SALTILLO	$800.00	DEVOLUCION DE VIATICOS
2729	14/07/2014	10	3691	MARIA DEL CONSUELO GONZALEZ CASTAÑED	16	3	FCO. I MADERO PROG. 06	SAN PEDRO	$1,000.00	PAGO DE DOS MENSUALIDAD
2730	14/07/2014	10	3692	IRMA HERNANDEZ HERNANDEZ	6	2	FCO. I MADERO PROG. 07	SAN PEDRO	$960.00	PAGO DE DOS MENSUALIDAD
2731	14/07/2014	10	4537	CESAR GABRIEL MATA MARQUEZ	30	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2732	14/07/2014	10	4538	REFUGIOLOPEZ PEREZ	21	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2733	14/07/2014	10	4539	MARIO RAMIREZ CUEVAS	18	245	CAROLINAS	MATAMORORS	$3,000.00	PAGO TOTAL ENGANCHE
2734	14/07/2014	11	4540	ANGELICA OLAIS FERNANDEZ	36	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2735	14/07/2014	11	4541	MANUELA SAIZ RODRIGUEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
2736	14/07/2014	10	4872	MARIA DEL CARMEN MARQUEZ LOPEZ	31	A	LAS CANDELARIAS	SALTILLO	$3,000.00	ABONO A MENSUALIDAD
2737	14/07/2014	10	4873	MARTIN GAITAN LUJAN	26	6	OMEGA	SALTILLO	$700.00	CARTA DE LIBERACION
2738	14/07/2014	10	4874	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2739	14/07/2014	10	4875	ELENA ALVAREZ FLORES	5	50	FUNDADORES III SECTOR	SALTILLO	$800.00	PAGO DE MENSUALIDAD
2740	14/07/2014	10	4876	SANTOS MONTES MENDOZA	37	278	ZARAGOZA III SECTOR	SALTILLO	$4,000.00	PAGO INICIAL POR REESTRUCTURACION
2741	14/07/2014	10	4877	LOURDES ARACELI FLORES GONZALEZ	36	298	ZARAGOZA III SECTOR	SALTILLO	$4,000.00	PAGO INICIAL POR REESTRUCTURACION A CUENTA DE AHORRO PREVIO
2742	14/07/2014	10	4878	DAVID PALACIOS GONZALEZ	. 33	A	LAS CANDELARIAS	SALTILLO	$4,000.00	PAGO INICIAL POR REESTRUCTURACION A CUENTA DE MENSUALIDAD
2743	14/07/2014	10	4879	VICTOR CERVANTES AGUIRRE	3	8	SIERRA BLANCA	SALTILLO	$1,836.00	ABONO A CUENTA DE AHORRO PREVIO
2744	14/07/2014	10	4880	NORMA LETICIA RODRIGUEZ HERNANDEZ	6	5	SIERRA BLANCA	SALTILLO	$800.00	PAGO TOTAL DE VIVIENDA
2745	14/07/2014	10	4881	ARTURO DE LA PEÑA PEÑA				SALTILLO	$200.00	DEVOLUCION DE VIATICOS
2746	14/07/2014	10	4882	RUBEN ROJAS CONTRERAS	9	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
2747	15/07/2014	11	4542	JOSE FRANCISCO HERNANDEZ MORENO	22	56	SAN AGUSTIN	TORREON	$2,800.00	MENSUALIDAD
2748	15/07/2014	11	4543	ALFREDO IVAN MUÑOZ MACIAS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
2749	15/07/2014	11	4883	ROSA MARIA GARCAI TOVAR	18	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2750	15/07/2014	11	4884	MARIA DE LOS ANGELES BRICEÑO RODRIGUE	18	284-A	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GNERA DERECHO ALGUNO SOBRE LA PROPIEDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2751	15/07/2014	11	4885	YEYMI BANDA LOPEZ	16	7	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE ABONO AHORRO PREVIO
2752	15/07/2014	11	4886	GABRIELA GONZALEZ GONZALEZ	17	20	EMILIANO ZAPATA	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GNERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2753	15/07/2014	11	4887	MANUEL VALDES RESENDIZ	12	286	ZARAGOZA III SECTOR	SALTILLO	$5,000.00	PAGO INICIAL POR REESTRUCTURACION DE ADEUDO A CUENTA DE AHORRO PREVIO
2754	15/07/2014	11	4888	MARIA ALEJANDRA DE LA ROSA SABORIT	4	7	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE AHORRO PREVIO
2755	15/07/2014	11	4889	DALIA NOHEMI CAMPOS DE LA ROSA	9	16	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA MENSUALIDAD JUNIO,JULIO Y AGOSTO 2014
2756	15/07/2014	11	4890	HECTOR MANUEL PALACIOS GUILLEN	11	12	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2757	16/07/2014	12	3525	RUBEN DE LA PEÑA HERNANDEZ	26	1	COL, MUNICIPIO LIBRE	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
2758	16/07/2014	12	3526	RUBEN DE LA PEÑA HERNANDEZ	26	1	COL, MUNICIPIO LIBRE	ACUÑA	$800.00	PAGO DE CESION DE DERECHOS
2759	16/07/2014	12	3527	RUBEN DE LA PEÑA HERNANDEZ	26	1	COL, MUNICIPIO LIBRE	ACUÑA	$5,000.00	PAGO DE CONTRATO COMPRAVENTA
2760	16/07/2014	12	2684	GUTIÉRREZ MARTÍNEZ DOLORES	8	9	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
2761	16/07/2014	12	4544	HERIBERTO CORONADO BALDERRAMA	13	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2762	16/07/2014	12	4545	YOLANDA FLORENTINA SUAREZ CEPEDA			CAROLINAS	MATAMORORS	$100.00	INSPECCION FISICA
2763	16/07/2014	12	4546	MARIA GUADALUPE ESCOBEDO DE LA TORRE			CAROLINAS	MATAMORORS	$100.00	INSPECCION FISICA
2764	16/07/2014	12	4547	OMAR ALEJANDRO HERNANDEZ MARTINEZ			CAROLINAS	MATAMORORS	$100.00	INSPECCION FISICA
2765	16/07/2014	12	4548	ALBERTO GONZALEZ SANCHEZ			SANTIAGO RMZ	TORREON	$100.00	INSPECCION FISICA
2766	16/07/2014	12	4549	ANTONIO HERNANDEZ SOTO	13	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2767	16/07/2014	12	4550	AARON RODRIGUEZ RODRIGUEZ			CAROLINAS	MATAMORORS	$100.00	INSPECCION FISICA
2768	16/07/2014	12	4891	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$300.00	PAGO TOTAL DE AHORRO PREVIO
2769	16/07/2014	12	4892	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$400.00	ABONO A CUENTA DE VIVIENDA
2770	16/07/2014	12	4893	JESUS HORACIO ZAMARRIPA	9	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
2771	16/07/2014	12	4894	MARIA MAGDALENA CORONADO CARRANZA	11	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2772	16/07/2014	12	4895	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$3,621.00	DEVOLUCION DE VIATICOS
2773	16/07/2014	12	4896	MARTHA GARCIA CRUZ	10	7	SIERRA BLANCA	SALTILLO	$918.00	PAGO DE AHORRO PREVIO
2774	16/07/2014	12	4897	JORGE PALACIOS OJEDA	20	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2775	16/07/2014	12	4898	JOSE CARLOS ALVAREZ DOMINGUEZ	20	8	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
2776	16/07/2014	12	4899	CELIA DEYANIRA ANZURES BERNAL	3	6	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2777	16/07/2014	12	4900	ABIGAIL PEÑA DELGADO	6	16	SIERRA BLANCA	SALTILLO	$800.00	ABONO A CUENTA DE MENSUALIDAD
2778	16/07/2014	12	4901	JOSE GARCIA SANCHEZ	17	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2779	16/07/2014	12	4902	JOSE ANASTACIO LERMA RAMIREZ	2	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
2780	16/07/2014	12	4903	MARTHA MURILLO GOMEZ	12	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2781	16/07/2014	12	4904	CATALINA CORTES MORENO	34	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
2782	16/07/2014	12	4905	OCTAVIO ALEJANDRO MARTINEZ MARTINEZ	36	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2783	16/07/2014	12	4906	HECTOR BIBIAN LOPEZ CHAVARRIA	12	130	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2784	16/07/2014	12	4907	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2785	16/07/2014	12	4908	CANCELADO						
2786	16/07/2014	12	4909	CANCELADO						
2787	16/07/2014	12	4910	JOSE ROMAN SALAZAR VARGAS Y EVERLIN CA	18	13	VICENTE GUERRERO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2788	16/07/2014	12	4911	JOSE ROMAN SALAZAR VARGAS Y EVERLIN CA	18	13	VICENTE GUERRERO	SALTILLO	$5,000.00	PAGO TOTAL DE DERECHOS DE REGULARIZACION
2789	17/07/2014	13	4551	MARICELA RAMIREZ MORALES	4	252	CAROLINAS	MATAMORORS	$500.00	MENSUALIDAD
2790	17/07/2014	13	4552	GUSTAVO CARRILLO RAMIREZ	15	253	CAROLINAS	MATAMORORS	$500.00	MENSUALIDAD
2791	17/07/2014	13	4553	CECILIA MORALES VARGAS	14	253	CAROLINAS	MATAMORORS	$500.00	ABONO A ENGANCHE
2792	17/07/2014	13	4554	LETICIA RAMIREZ MORALES	1	252	CAROLINAS	MATAMORORS	$500.00	MENSUALIDAD
2793	17/07/2014	13	4555	ROSA MARIA HERNANDEZ GARCIA	17	252	CAROLINAS	MATAMORORS	$1,000.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2794	17/07/2014	13	4556	BRENDA ELIZABETH HERNANDEZ VAZQUEZ	16	252	CAROLINAS	MATAMORORS	$1,000.00	MENSUALIDAD
2795	17/07/2014	13	4557	MA. DE LA LUZ GOMEZ BALVERDE	20	198	OLIVOS 2010	MATAMORORS	$4,416.00	MENSUALIDAD
2796	17/07/2014	13	4724	JUAN JAIME ZAPATA CORTINAS	19	11	HIPODROMO	MONCLOVA	$100.00	INSPECCION FISICA
2797	17/07/2014	13	4912	JUAN JULIO RAMOS SAUCEDO	6	125	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2798	17/07/2014	13	4913	MARIA BIBIANA PORTILLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD # 5
2799	17/07/2014	13	4914	MANUEL ZAPATA PEREZ	25	A	LAS CANDELARIAS	SALTILLO	$2,436.00	ABONO A CUENTA DE VIVIENDA
2800	17/07/2014	13	4915	BERTHA ALICIA NATIVIDAD FLORA	22	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2801	17/07/2014	13	4916	MARIA GRACIELA NIETO BELMARES	10	3-A	AMPL.MIGUEL HIDALGO	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GNERA DERECHO ALGUNO SOBRE LA PROPIEDAD
2802	17/07/2014	13	4917	MARIA GRACIELA NIETO BELMARES	10	3-A	AMPL.MIGUEL HIDALGO	SALTILLO	$100.00	OFICIO DE CATASTRO MUNICIPAL
2803	17/07/2014	13	4918	BERTHA PATRICIA AGUILAR MALDONADO	4	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2804	17/07/2014	13	4919	MAYRA JOSEFINA RIVERA LOPEZ	32	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD # 37
2805	17/07/2014	13	4920	SARA ACOSTA TOVAR	5	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2806	17/07/2014	13	4921	MARIA DE JESUS MARTEL VALLES	28	277	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
2807	17/07/2014	13	4922	BLANCA ESTELA BERNAL ZAVALA	24	1	23 DE NOVIEMBRE	SALTILLO	$800.00	CESION DE DERECHOS
2808	17/07/2014	13	4923	BLANCA ESTELA BERNAL ZAVALA	24	1	23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2809	17/07/2014	13	4924	MANUEL LEIJA RODRIGUEZ	20	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2810	17/07/2014	13	4925	JUAN VALENCIANO HERNANDEZ	27	3	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
2811	17/07/2014	13	4926	SANDY YUVISELA ALVAREZ HINOJOSA	5	118	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
2812	17/07/2014	13	4927	MARIA TERESA MARTINEZ RODRIGUEZ	32	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2813	17/07/2014	13	4928	ALBERTO PAREDES FUENTES	10	289	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
2814	18/07/2014	14	3528	AMBROCIO GARCIA ORTIZ	7	2	LOS CEDROS	ACUÑA	$700.00	6° ABONO AL ENGANCHE (COMPRAVENTA)
2815	18/07/2014	14	4558	MARI CRUZ HEREDIAC JUAREZ			CAROLINAS	MATAMORORS	$100.00	INSPECCION FISICA
2816	18/07/2014	14	4559	HECTOR RODOLFO FLORES GUERRERO					$269.00	DEVOLUCION DE VIATICOS
2817	18/07/2014	14	4560	MAGDALENO ESCAREÑO VILLALOBOS			J.L.T.	TORREON	$100.00	INSPECCION FISICA
2818	18/07/2014	14	4725	ADRIAN MORAN FLORES	24	11	MARGARITO SILVA	MONCLOVA	$800.00	CESION DERECHOS
2819	18/07/2014	14	4726	EDUARDO GONZALEZ PEREZ	1	7	10 DE MAYO	FRONTERA	$5,000.00	PAGO DE REGULARIZACION DE TERRENO
2820	18/07/2014	14	4726	ADRIAN MORAN FLORES	24	11	MARGARITO SILVA	MONCLOVA	$6,855.00	PAGO DE MENSUALIDAD (CONVENIO)
2821	18/07/2014	14	4929	ASCIANA MEDINA SUAREZ	2	23	MARGARITAS	SALTILLO	$550.00	ABONO A CUENTA DE MENSUALIDAD
2822	18/07/2014	14	4930	GUILLERMO MONCADA SIFUENTES	13	13	LOMAS DE LOURDES	SALTILLO	$1,235.00	ABONO A CUENTA DE MENSUALIDAD
2823	18/07/2014	14	4931	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2824	18/07/2014	14	4932	CINTHIA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2825	18/07/2014	14	4933	GUADALUPE ARACELI GARCIA INDA	4	29	LOMAS DE LOURDES	SALTILLO	$1,500.00	ABONO A CUENTA DE MENSUALIDAD
2826	18/07/2014	14	4934	MARIA DEL SOCORRO MARTINEZ MARTINEZ	41	277	ZARAGOZA III SECTOR	SALTILLO	$16,000.00	PAGO INICIAL POR REESTRUCTURACION
2827	18/07/2014	14	4935	ROCIO ELIZABETH RODRIGUEZ HERNANDEZ	3	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2828	18/07/2014	14	4936	MARGARITA LOPEZ MORENO	37	39	FUNDADORES II SECTOR	SALTILLO	$3,000.00	PAGO INICIAL POR REESTRUCTURACION
2829	18/07/2014	14	4937	MARGARITA LOPEZ MORENO	37	39	FUNDADORES II SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
2830	18/07/2014	14	4938	LAURA TERESA VALDEZ VAZQUEZ	63	MPD	MERCADO PERFECTO DELGA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2831	18/07/2014	14	4939	FRANCISCO JAVIER GONZALEZ ALVARADO	46	289	ZARAGOZA III SECTOR	SALTILLO	$5,000.00	PAGO INICIAL POR REESTRUCTURACION
2832	18/07/2014	14	4940	ANA MARIA PEÑA GARCIA	29	2	OMEGA	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
2833	18/07/2014	14	4941	EDUARDO I ORTUÑO GURZA				SALTILLO	$1,100.00	DEVOLUCION DE VIATICOS
2834	18/07/2014	14	4942	VICTOR HUGO QUIROZ RAMIREZ Y ERIKA GABI	17	248-A	PUEBLO INSURGENTES	SALTILLO	$5,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
2835	21/07/2014	15	2685	FLORES NAVARRO ROGELIO	22	9	GOBERNADORES	IEDRAS NEGRA	$500.00	MENSUALIDAD
2836	21/07/2014	15	4561	GERARDO HERNANDEZ VAZQUEZ	13	252	CAROLINAS	MATAMORORS	$1,000.00	MENSUALIDAD
2837	21/07/2014	15	4562	JULIO ALBERTO HERNANDEZ VAZQUEZ	14	252	CAROLINAS	MATAMORORS	$1,000.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2838	21/07/2014	15	4563	SANDRA LUZ VALERIO AGUILAR	12	252	CAROLINAS	MATAMORORS	$1,000.00	MENSUALIDAD
2839	21/07/2014	15	4564	CARLOS DAVID HERNANDEZ ALVAREZ	11	252	CAROLINAS	MATAMORORS	$1,000.00	MENSUALIDAD
2840	21/07/2014	15	4565	VERONICA ALICIA GUAJARDO HERNANDEZ	24	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2841	21/07/2014	15	4943	LAURA MARIA MARTINEZ GONZALEZ	15	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2842	21/07/2014	15	4944	NANCY GRICELDA TREJO MARTINEZ	33	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2843	21/07/2014	15	4945	JOSE LUIS GARCIA FLORES	10	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2844	21/07/2014	15	4946	JOSEFA ZUÑIGA MUÑOZ	40	1	SIERRA BLANCA	SALTILLO	$15,000.00	ABONO A CUENTA DE VIVIENDA
2845	21/07/2014	15	4947	RAQUEL DE LA ROSA TORRES	18	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD #13
2846	21/07/2014	15	4948	DIANA ESTHER CASAS PADILLA	3	11	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2847	21/07/2014	15	4949	FELIX RODRIGUEZ LOERA	24	3	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2848	22/07/2014	16	4950	MARIA EMILIA SALAZAR DE LA PAZ	9	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2849	22/07/2014	16	4951	REYMUNDO ARIAS AGUIRRE	48	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2850	22/07/2014	16	4952	NOHEMI DE LA PEÑA RAMOS Y CANDELARIO R	25	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2851	22/07/2014	16	4953	PATRICIA MARTINEZ VALDEZ	19	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE MENSUALIDAD
2852	22/07/2014	16	4954	SAN JUANA ELIZABETH SANCHEZ FLORES	34	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2853	23/07/2014	17	4566	ROSA MARGARITA FRANCO SANCHEZ			J.L.T.	TORREON	$100.00	INSPECCION FISICA
2854	23/07/2014	17	4567	MARIA HORTENCIA MARQUEZ RAMIREZ	13	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2855	23/07/2014	17	4568	MARIA GUADALUPE GONZALEZ CARRERA	20	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2856	23/07/2014	17	4955	FELIPE LOPEZ BARRIENTOS	41	Z	CANDELARIAS	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2857	23/07/2014	17	4956	JOSE LUIS GAONA GONZALEZ	24	22	AMPL.MIGUEL HIDALGO	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
2858	23/07/2014	17	4957	JULIO CESAR VALERIO TELLO	10	268	ZARAGOZA III SECTOR	SALTILLO	$3,000.00	ABONO A CUETNA DE VIVIENDA
2859	23/07/2014	17	4958	ARACELI TORRES MENDOZA	13	4	23 DE NOVIEMBRE	SALTILLO	$800.00	CESION DE DERECHOS
2860	23/07/2014	17	4959	ARACELI TORRES MENDOZA	13	4	23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
2861	23/07/2014	17	4960	ROSAURA DE LA ROSA MEDINA	19	78	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2862	23/07/2014	17	4961	CANCELADO						
2863	23/07/2014	17	4962	BLANCA ESTELA SANTOS HERNANDEZ	5	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2864	23/07/2014	17	4963	FRANCISCO JAVIER DE LA ROSA MEDINA	24	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2865	23/07/2014	17	4964	LUIS FERNANDO DE LA ROSA MEDINA	9	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2866	23/07/2014	17	4965	PAOLA YOSELIN DE LA ROSA MEDINA	28	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2867	23/07/2014	17	4966	ALICIA MARISOL TOVAR REYES	1	73	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2868	23/07/2014	17	4967	JESUS DE LA ROSA MEDINA (BRAYAN DE LA R	20	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2869	23/07/2014	17	4968	ROSA ELIA ROMAN COVARRUBIAS	8	80	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2870	23/07/2014	17	4969	MARIO ALFONSO DE LA ROSA MEDINA	29	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2871	23/07/2014	17	4970	ALVINA DE LA ROSA MEDINA	27	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2872	23/07/2014	17	4971	CARLOS MARTINEZ TORRES	30	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2873	23/07/2014	17	4972	BRENDA ARACELI VALDEZ MONSIVAIS	5	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2874	24/07/2014	18	4569	JUAN ALEJANDRO PALACIOS BERNAL	7	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2875	24/07/2014	18	4570	JORGE ANTONIO GALLEGOS VILLALOBOS	17	262	CAROLINAS	MATAMORORS	$5,000.00	MENSUALIDAD
2876	24/07/2014	18	4571	JOSE GUADALUPE GALLEGOS VILLALOBOS	18	262	CAROLINAS	MATAMORORS	$5,000.00	MENSUALIDAD
2877	24/07/2014	18	4973	JOSE ANGEL MARTINEZ PACHECO	11	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2878	24/07/2014	18	4974	VICTOR PEREZ LOPEZ	35	269	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2879	24/07/2014	18	4975	GENARO SIFUENTES PEÑA	40	297	ZARAGOZA III SECTOR	SALTILLO	$4,000.00	ABONO A CUENTA DE AHORRO PREVIO
2880	24/07/2014	18	4976	PETRA GONZALEZ VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE MENSUALIDAD
2881	24/07/2014	18	4977	ADRIANA VENEGAS RODRIGUEZ	6	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2882	24/07/2014	18	4978	YOLANDA SOLEDAD GAYTAN DE LEON	11	10	SIERRA BLANCA	SALTILLO	$2,754.00	ABONO A CUENTA DE MENSUALIDAD AGOSTO 2014 A ENERO 2015
2883	24/07/2014	18	4979	JOSE DE JESUS ALVAREZ DIAZ	25	1	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2884	25/07/2014	19	4572	FERNANDO CAMPA GARCIA	39	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2885	25/07/2014	19	4573	JULIA ESQUIVEL ROCHA	6	252	CAROLINAS	MATAMORORS	$10,000.00	PAGO TOTAL DE TERRENO
2886	25/07/2014	19	4980	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2887	25/07/2014	19	4981	VANESSA RESENDIZ GAYTAN	3	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
2888	28/07/2014	20	4574	ANA ROCIO PEREZ TORRES	3	17	CAROLINAS	MATAMORORS	$100.00	INSPECCION FISICA
2889	28/07/2014	20	4575	IMELDA VICUÑA COLLAZO	23	11	CAROLINAS	MATAMORORS	$100.00	INSPECCION FISICA
2890	28/07/2014	20	4982	JOSEFA ZUÑIGA MUÑOZ	40	1	SIERRA BLANCA	SALTILLO	$4,701.00	PAGO TOTAL DE VIVIENDA
2891	28/07/2014	20	4983	BLANCA ASUSENA CUELLAR ALVARADO	43	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2892	28/07/2014	20	4984	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2893	28/07/2014	20	4985	RAMON MORENO LISCANO	23	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2894	28/07/2014	20	4986	MANUEL DE JESUS LEIJA GONZALEZ	26	77	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2895	28/07/2014	20	4987	HERMELINDA SANCHEZ PEREZ	37	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2896	28/07/2014	20	4988	CAMILA GARCIA ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2897	29/07/2014	21	2686	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	EDRAS NEGRA	$480.00	MENSUALIDAD
2898	29/07/2014	21	4989	SONIA BRHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2899	29/07/2014	21	4990	MARIO ALBERTO MARTINEZ LOZANO	48	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE MENSUALIDAD
2900	29/07/2014	21	4991	ALEJANDRO NAÑEZ CASAS	27	2	SIERRA BLANCA	SALTILLO	$800.00	ABONO A CUENTA DE AHORRO PREVIO
2901	29/07/2014	21	4992	GLORIA CUEVAS ALONSO	7	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2902	29/07/2014	21	4993	DARIO DE JESUS ALVARADO SAUCEDO	32	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2903	29/07/2014	21	4994	OLGA ISABEL CRUZ JIMENEZ	41	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2904	30/07/2014	22	4576	JULIA ISABEL BERMUDEZ MARTINEZ	25	24	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2905	30/07/2014	22	4995	MARIA GUADALUPE RODRIGUEZ MENDEZ	17	16	LOMA LINDA	SALTILLO	$550.00	ABONO A CUENTA DE VIVIENDA
2906	30/07/2014	22	4996	CANCELADO						
2907	30/07/2014	22	4997	NARCIZA JARAMILLO TOVAR	45	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2908	30/07/2014	22	4998	JOSE ALFONSO VALLEJO ROCHA	22	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2909	30/07/2014	22	4999	JOSE ANGEL RODRIGUEZ MENDEZ	2	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2910	30/07/2014	22	5000	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
2911	30/07/2014	22	5001	MARIA BERNARDINA FLORA ISABEL	11	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A MENSUALIDAD #7
2912	30/07/2014	22	5002	FLORENCIO NATIVIDAD FLORA	13	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A MENSUALIDAD #8
2913	30/07/2014	22	5003	BLANCA TOMASA ELIZABETH CARRIZALES BLA	23	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A MENSUALIDAD #5
2914	30/07/2014	22	5004	BLANCA PRIMAVERA JALOMO ROSALES	11	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2915	30/07/2014	22	5505	JOSE JUVENTINO VENEGAS RODRIGUEZ	4	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2916	30/07/2014	22	5506	ARMANDO HERNANDEZ ESCOBEDO Y MARTHA	3	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD #9
2917	30/07/2014	22	5507	MARIA DEL REFUGIO BAZALDUA DE LEON	42	A	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
2918	30/07/2014	22	5508	FERNANDO REYES REYES	29	269	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2919	31/07/2014	23	4577	CLAUDIA IVONNE SALAZAR PLACENCIA	26	56	SAN AGUSTIN	TORREON	$1,300.00	MENSUALIDAD
2920	31/07/2014	23	4578	HERACLIO ESTEBAN RODRIGUEZ ESTRADA	20	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2921	31/07/2014	23	4579	JUAN SALINAS GONZALEZ	28	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2922	31/07/2014	23	4580	ARMANDO VALTIERRA MARTINEZ	14	52	SAN AGUSTIN	TORREON	$3,091.50	PAGO TOTAL DE VIVIENDA
2923	31/07/2014	23	4581	ARMANDO VALTIERRA MARTINEZ	14	52	SAN AGUSTIN	TORREON	$700.00	PAGO CARTA NO ADEUDO
2924	31/07/2014	23	5015	CANCELADO						
2925	31/07/2014	23	5016	CANCELADO						

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2926	31/07/2014	23	5017	YAQUELINE DEL BOSQUE FLORES	15	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2927	31/07/2014	23	5018	ANA ISABEL MATA GONZALEZ	46	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2928	31/07/2014	23	5019	ANA ISABEL MATA GONZALEZ	46	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2929	31/07/2014	23	5020	MARIA ENRIQUETA LARA PEREZ	19	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2930	31/07/2014	23	5509	BASILIA GONZALEZ ORTIZ	30	Z	CANDELARIAS	SALTILLO	$1,921.40	PAGO DE MENS AGOSTO Y SEPTIEMBRE DEL 2014
2931	31/07/2014	23	5510	VICTOR MERCED OLIVARES MARTINEZ	35	A	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
2932	31/07/2014	23	5511	EDGAR ALEJANDRO GARCIA ORTIZ	AREA R	72B	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2933	31/07/2014	23	5512	MARICELA ORTIZ ROMERO	38	75	FUNDADORES V SECTOR	SALTILLO	$500.00	PAGO DE MENSUALIDAD
2934	31/07/2014	23	5513	MARIA DE JESUS ALVAREZ HERNANDEZ	30	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
2935	31/07/2014	23	5514	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GUERRERO	SALTILLO	$1,500.00	ABONO A MENSUALIDAD
2936	01/08/2014	1	4582	CARLOS DANIEL REYES SANTOS	6	52	SAN AGUSTIN	TORREON	$3,000.00	MENSUALIDAD
2937	01/08/2014	1	5021	ANTONIO PEÑA GUTIERREZ	38	A	CANDELARIAS	SALTILLO	$1,200.00	ABONO A CUENTA DE VIVIENDA
2938	01/08/2014	1	5022	EDUARDO MARTINEZ SALAZAR Y CRISTINA ALI	28	A	CANDELARIAS	SALTILLO	$1,199.07	ABONO A CUENTA DE VIVIENDA AGOSTO 2014
2939	01/08/2014	1	5023	FLORINDA PEREZ MATA	48	285	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2940	04/08/2014	2	2687	SANTOS BORREGO CARMEN GLORIA	12	9	GOBERNADORES	IEDRAS NEGRA	$1,440.00	MENSUALIDAD
2941	04/08/2014	2	3693	SABINO MORALES RAMIREZ	5	3	FCO. I MADERO PROG. 06	SAN PEDRO	$500.00	PAGO DE UNA MENSUALIDAD
2942	04/08/2014	2	4583	MARIA DEL REFUGIO ARZOLA LARA	4	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2943	04/08/2014	2	4584	CELIA ZUÑIGA URBINA	27	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2944	04/08/2014	2	4585	CLAUDIA ZERPA SANCHEZ	10	56	SAN AGUSTIN	TORREON	$1,500.00	MENSUALIDAD
2945	04/08/2014	2	4586	PRIMITIVO RIVERA SANCHEZ	4	109	EDUARDO GUERRA	TORREON	$100.00	INSPECCION FISICA
2946	04/08/2014	2	4587	DIANA GUADALUPE ALVARADO AVALOS	16	52	J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2947	04/08/2014	2	4588	JOEL INFANTE ROJAS	20	195	OLIVOS 2010	TORREON	$736.00	MENSUALIDAD
2948	04/08/2014	2	5024	ANGEL TORRES REYNA	5	21	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
2949	04/08/2014	2	5025	FRANCISCO MURILLO MATA	15	134	MORELOS V SECTOR	SALTILLO	$375.00	PAGO DE MENSUALIDAD DE JULIO 2014
2950	04/08/2014	2	5026	LOURDES ARACELI FLORES GONZALEZ	36	298	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA
2951	04/08/2014	2	5027	BRIGIDO MENDEZ HERRERA	2	24	LAS MARGARITAS	SALTILLO	$350.00	PAGO DE MENSUALIDAD # 4
2952	04/08/2014	2	5028	HIGINIA GARIBALDI ALVARADO	20	Z	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
2953	04/08/2014	2	5029	ALFREDO ARISTOTELES RINCON VILLASEÑOR	10	3	SAN JOSE	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2954	04/08/2014	2	5030	JUAN ANTONIO RAMIREZ FRAUSTRO	26	A	CANDELARIAS	SALTILLO	$2,003.32	MENSUALIDAD MAYO Y JUNIO 2014
2955	04/08/2014	2	5031	MARIA DEL ROSARIO GARCIA RAMIREZ	40	65	FUNDADORES IV SECTOR	SALTILLO	$700.00	ABONO A CUENTA DE VIVIENDA
2956	04/08/2014	2	5032	RUBEN BASILIO ALVAREZ LUNA	15	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
2957	04/08/2014	2	5033	LEONARDO CARDENAS MURO	41	279	ZARAGOZA III SECTOR	SALTILLO	$1,100.00	ABONO A CUENTA DE MENSUALIDAD
2958	04/08/2014	2	5034	GILBERTO DE LEON ELIAS	11	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2959	04/08/2014	2	5035	SUGUEILY LIZETH BENAVIDES ROCHA	42	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
2960	04/08/2014	2	5036	SILVERIO OCHOA MACIAS	30	49	FUNDADORES II SECTOR	SALTILLO	$643.50	ABONO A CUENTA DE MENSUALIDAD
2961	05/08/2014	3	3529	RODOLFO RENTERIA RIVAS	7	7	LOS CEDROS	ACUÑA	$1,000.00	7º ABONO DE 8 A CONVENIO
2962	05/08/2014	3	3694	CARLO ALBERTO AVILA FIGUEROA	4	5	FCO. I MADERO PROG. 06	SAN PEDRO	$500.00	PAGO DE UNA MENSUALIDAD
2963	05/08/2014	3	3695	ERIKA LOPEZ NIÑO	1	2	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	ABONO A ENGANCHE PROG. 07
2964	05/08/2014	3	3696	MARIA DE LOS ANGELES ESPARZA RAMIREZ	22	9	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	PAGO DE UNA MENSUALIDAD
2965	05/08/2014	3	4589	ROCIO ORTIZ HERNANDEZ	5	252	CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
2966	05/08/2014	3	4590	SERGIO FEDERICO LEE SORIANO	32	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2967	05/08/2014	3	4591	JUAN MARTIN RODRIGUEZ REYES	17	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2968	05/08/2014	3	4592	ESPERANZA SALAZAR FORTINO	38	195	LOS OLIVOS 2010	MATAMOROS	$1,400.00	MENSUALIDAD
2969	05/08/2014	3	4593	AMELIA REYES GONZALEZ	33	250	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
2970	05/08/2014	3	5037	TERESITA DE JESUS GARZA GARCIA	13	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
2971	05/08/2014	3	5038	ESTELA ARREOLA MENDEZ	38	Z	CANDELARIAS	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD JUNIO 2014
2972	05/08/2014	3	5039	EVERARDO TOMAS PILLADO SOLIS	12	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	PAGO DE MENSUALIDAD AGOSTO Y SEPT 2014
2973	05/08/2014	3	5040	GLORIA IMELDA DURON RAMOS	25	284	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2974	05/08/2014	3	5041	JOSE RICARDO MARTINEZ GARZA	6	6	SAN JOSE	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PAR TRAMITE DE NUMERO OFICIAL
2975	05/08/2014	3	5042	ADRIANA VANESSA DE LA PEÑA ZAPATA	11	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A AHORRO PREVIO
2976	05/08/2014	3	5043	ROSA RAMIREZ DELGADO	37	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
2977	05/08/2014	3	5044	BERNABE SOLANO MENDOZA	14	6	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
2978	05/08/2014	3	5045	GLORIA ANGELICA FLORES ARREOLA	5	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
2979	06/08/2014	4	3697	FELIPE TOVAR CASTRO	32	3	FCO. I MADERO PROG. 06	SAN PEDRO	$1,000.00	PAGO DE DOS MENSUALIDADES
2980	06/08/2014	4	3698	MARIA ISABEL VAZQUEZ ZAMILPA	4	2	EVANGELINA VALDES AVILA	SAN PEDRO	$500.00	PAGO DE DOS MENSUALIDADES
2981	06/08/2014	4	4594	JOSE ANGEL GALINDO LUEVANOS	10	52	ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
2982	06/08/2014	4	4595	LILIANA PALACIOS DIOSDADO	14	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
2983	06/08/2014	4	4596	CLAUDIA BALTAZAR ARELLANO	3	48	J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2984	06/08/2014	4	4597	ZAIRA BALTAZAR ARELLANO	1	48	J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2985	06/08/2014	4	4598	MARIA DE JESUS HERNANDEZ ROMERO	9	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
2986	06/08/2014	4	4599	SORAYA DEL REFUGIO SALAZAR PLACENCIA	21	56	SAN AGUSTIN	TORREON	$700.00	CARTA DE NO ADEUDO
2987	06/08/2014	4	4728	ADRIAN MORAN FLORES	24	11	MARGARITO SILVA	MONCLOVA	$1,333.33	PAGO DE MENSUALIDAD (CONVENIO)
2988	06/08/2014	4	5046	ROSA ISELA SOLIS PEREZ	21	7	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
2989	06/08/2014	4	5047	MATILDE DE LOS ANGELES CASTAÑEDA JIMEN	2	A	CANDELARIAS	SALTILLO	$4,000.00	ABONO A CUENTA DE VIVIENDA
2990	06/08/2014	4	5048	MATILDE DE LOS ANGELES CASTAÑEDA JIMEN	2	A	CANDELARIAS	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PAR TRAMITE DE NUMERO OFICIAL
2991	06/08/2014	4	5049	FRANCISCO JAVIER SANTANA IBARRA	39	2	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
2992	06/08/2014	4	5050	FRANCISCA LILIANA GALLEGOS PEREZ	24	9	SIERRA BLANCA	SALTILLO	$500.00	PAGO INICIAL POR REESTRUCTURACION AHORRO PREVIO
2993	06/08/2014	4	5051	EDITH NAARA CASTRO RODRIGUEZ	19	11	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
2994	06/08/2014	4	5052	GREGORIO ACOSTA GONZALEZ	8	Y	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE VVIENDA
2995	06/08/2014	4	5053	JOSE DE JESUS NARRO LARA	45	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
2996	07/08/2014	5	2688	GALVAN HERNANDEZ JUAN	14	9	GOBERNADORES	IEDRAS NEGRA	$1,940.00	MENSUALIDAD
2997	07/08/2014	5	4600	JUAN MARTIN HERNANDEZ BASURTO	9	37	J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
2998	07/08/2014	5	5054	MARTHA IMELDA ARREDONDO CORONADO	15	8	VALLE DE LAS PALMAS	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
2999	07/08/2014	5	5055	LUMINOSA CABRERA MAURICIO	36	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3000	07/08/2014	5	5056	JOSE ROLANDO CUELLAR ALVARADO	35	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3001	07/08/2014	5	5057	FELIPE JUAREZ CHARLES	9	22	GIRASOL	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3002	07/08/2014	5	5058	MARIA DEL ROSARIO NIÑO VERA	10	3	AGUA NUEVA	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3003	07/08/2014	5	5059	MARIA DE JESUS MARTEL VALLES	28	277	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
3004	07/08/2014	5	5060	JESSICA ELIZABETH OLIVO LOPEZ	10	77	FUNDADORES V SECTOR	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3005	07/08/2014	5	5061	CANCELADO				SALTILLO		
3006	07/08/2014	5	5062	JUAN DE DIOS ALEMAN MUÑOZ	2	14	EMILIANO ZAPATA	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
3007	07/08/2014	5	5063	ARTURO GONZALEZ JIMENEZ	46	285	ZARAGOZA III SECTOR	SALTILLO	$4,000.00	PAGO INICIAL POR REESTRUCTURACION
3008	07/08/2014	5	5064	LUIS MIGUEL RAMIREZ CUEVAS	19	81-A	FUNDADORES I SECTOR	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3009	08/08/2014	6	5065	GRACIELA MORENO RODRIGUEZ	1	14	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3010	08/08/2014	6	5066	MARCO ANTONIO MORA TORRES	13	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3011	08/08/2014	6	5067	MARICELA CEPEDA VAZQUEZ	24	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3012	08/08/2014	6	5068	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3013	08/08/2014	6	5069	MARCOS ZUÑIGA MARTINEZ	B	21	LOMAS VERDES	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
3014	08/08/2014	6	5070	EDUARDO I ORTUÑO GURZA				SALTILLO	$1,324.00	DEVOLUCION DE VIATICOS
3015	08/08/2014	6	5071	JAVIER MONTAÑEZ LEIJA	16	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3016	08/08/2014	6	5151	ALEJANDRO APARICIO GALLEGOS	11	157	AMP.ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3017	11/08/2014	7	4729	CANCELADO				MONCLOVA		
3018	11/08/2014	7	4730	MARIA CONCEPCION ANGUIANO FAVELA	35	70	COLINAS DE SANTIAGO	MONCLOVA	$4,520.00	PAGO COMPLEMENTARIO AL PAGO TOTAL
3019	11/08/2014	7	4731	MARIA CONCEPCION ANGUIANO FAVELA	35	70	COLINAS DE SANTIAGO	MONCLOVA	$700.00	CARTA DE LIBERACION
3020	11/08/2014	7	5072	ADOLFO OSCAR MIRANDA MAGALLANES	2	5	SIERRA BLANCA	SALTILLO	$300.00	ABONO A CUENTA DE AHORRO PREVIO
3021	11/08/2014	7	5073	GOBIERNO DEL ESTADE DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA #15 DEL 01 AL 15 AGOSTO 2014
3022	11/08/2014	7	5074	ANTONIO CASTRO MEDINA	19	15	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3023	11/08/2014	7	5075	ANA DEYSY AGUIRRE ARRIAGA	18	73	FUNDADORES V SECTOR	SALTILLO	$2,000.00	PAGO DE MENSUALIDAD
3024	11/08/2014	7	5076	SAVINA CHAVEZ MONTOYA	7	269	ZARAGOZA III SECTOR	SALTILLO	$1,092.60	PAGO TOTAL DE AHORRO PREVIO
3025	11/08/2014	7	5077	SAVINA CHAVEZ MONTOYA	7	269	ZARAGOZA III SECTOR	SALTILLO	$2,907.40	PAGO INICIAL POR REESTRUCTURACION DE ADEUDO
3026	11/08/2014	7	5078	CANCELADO				SALTILLO		
3027	11/08/2014	7	5079	CANCELADO				SALTILLO		
3028	11/08/2014	7	5080	MARIA CONCEPCION NAVA PLATA	1	1	FROYLAN MIER NARRO	SALTILLO	$800.00	CESION DE DERECHOS
3029	11/08/2014	7	5081	MARIA CONCEPCION NAVA PLATA	1	1	FROYLAN MIER NARRO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3030	11/08/2014	7	5152	ROBERTO PALACIOS ARIZMENDI			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3031	11/08/2014	7	5153	JOSE ANTONIO PALACIOS RODRIGUEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3032	11/08/2014	7	5154	MARIA GUADALUPE LIMONES TAPIA			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3033	11/08/2014	7	5155	MA. ROSA FLORES CABELLO	17	58	J.LUZ TORRES	TORREON	$1,690.00	PAGO DE REGULARIZACION
3034	11/08/2014	7	5156	MA. ROSA FLORES CABELLO	17	58	J.LUZ TORRES	TORREON	$700.00	PAGO CARTA LIBERACION
3035	11/08/2014	7	5157	GLORIA LILIANA CHAVERO CARMONA	29	18	QUINTAS LOS NOGAL	TORREON	$700.00	PAGO CARTA LIBERACION
3036	12/08/2014	8	5082	BLANCA MAGDALENA ROBLEDO TREJO	10	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
3037	12/08/2014	8	5083	MARGARITA LOPEZ MORENO	37	39	FUNDADORES II SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3038	12/08/2014	8	5084	MOISES GONZALEZ ESCAREÑO	34	296	ZARAGOZA III SECTOR	SALTILLO	$1,379.33	PAGO DE MENSUALIDAD DE JULIO 2014
3039	12/08/2014	8	5085	J.JESUS BERNAL ZAVALA	24	7	23 DE NOVIEMBRE	SALTILLO	$800.00	CESION DE DERECHOS
3040	12/08/2014	8	5086	J.JESUS BERNAL ZAVALA	24	7	23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3041	12/08/2014	8	5158	REFUGIO LOPEZ PEREZ	21	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
3042	12/08/2014	8	5159	RODOLFO GARCIA ZAVALA			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3043	12/08/2014	8	5160	ROBERTO DURON PEREZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3044	13/08/2014	9	3530	MARIA DE LA PAZ LUCAS JIMENEZ	15	78	LOS FUNDADORES	ACUÑA	$1,000.00	6,7° ABONO A CONVENIO "TU CASA 2003"
3045	13/08/2014	9	3699	JOEL MACIAS AREVALO	26	3	FCO. I MADERO PROG. 06	SAN PEDRO	$450.00	PAGO DE UNA MENSUALIDAD
3046	13/08/2014	9	5087	EMILIO CODERO GUILLEN	16	104-A	BELLAVISTA	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PAR TRAMITE DE NUMERO OFICIAL
3047	13/08/2014	9	5088	J.ISABEL ESQUIVEL SEGURA	7	51	VICENTE GUERRERO	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3048	13/08/2014	9	5089	NALLELY RUBY NAJERA RAMOS				SALTILLO	$4.32	DEVOLUCION DE VIATICOS
3049	13/08/2014	9	5090	JESUS ALBERTO AGUIRRE MEDELLIN	2	1	AMPL.BUENOS AIRES	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3050	13/08/2014	9	5091	JOSE ELIAS MORENO RICO	56	33	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3051	13/08/2014	9	5092	ENRIQUE CRISPIN MORENO RICO	55	33	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3052	13/08/2014	9	5093	BARBARA ISELA MORENO RICO	57	33	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3053	13/08/2014	9	5094	JUANITA NOEMI DOMINGUEZ SALINAS	8	9	SAN JOSE	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3054	13/08/2014	9	5095	ALBERTO NARCISIO MARTINEZ ARREOLA	10	10	SIERRA BLANCA	SALTILLO	$2,500.00	ABONO A CUENTA DE AHORRO PREVIO
3055	14/08/2014	10	5096	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD
3056	14/08/2014	10	5097	JOSE GUADALUPE GONZALEZ RAMIREZ	28	60	VICENTE GUERRERO	SALTILLO	$10,000.00	PAGO PARCIAL DE ENGANCHE DE TERRENO
3057	14/08/2014	10	5098	EVELIN MARISOL MARTINEZ JIMENEZ	28	3	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3058	14/08/2014	10	5099	ANA MARIA ALVARADO DE LEON	22	292	ZARAGOZA III SECTOR	SALTILLO	$4,000.00	PAGO INICIAL POR REESTRUCTURACION DE ADEUDO
3059	14/08/2014	10	5100	JOSUE ABRAHAM ALMANZA CUELLAR	9	19	FRANCISCO I MADERO	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3060	14/08/2014	10	5221	JUAN BANDA ARIAS	20	12	ALBERTO GONZALEZ	SABINAS	$1,920.00	MENSUALIDAD MAYO, JUNIO, JULIO Y AGOSTO
3061	15/08/2014	11	4732	FRANCISCO GONZALEZ ZAPATA	4	16	FRANCISCO GUERRERO	MONCLOVA	$700.00	OFICIO CANCELACION DE RESERVA DE DOMINIO
3062	15/08/2014	11	5101	PETRA VENEGAS VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONOA CUENTA DE TERRENO
3063	15/08/2014	11	5102	JUAN MACIAS GUTIERREZ	17	9	EMILIANO ZAPATA	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3064	15/08/2014	11	5103	MANUEL VALDEZ RESENDIZ	12	286	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
3065	15/08/2014	11	5104	ALEJANDRA MARYLU BENAVIDES ROCHA	44	75	FUNDADORES V SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3066	15/08/2014	11	5105	THELMA NOHEMI RAMIREZ DE LA PEÑA	10	78	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
3067	15/08/2014	11	5106	NOHEMI DE LA PAÑA RAMOS Y CANDELARIO R	25	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3068	15/08/2014	11	5107	IRENE LOPEZ DE VELAZQUEZ Y JOSE MARIA V	33	9	MUNICIPIO LIBRE-ACUÑA 84	SALTILLO	$700.00	EXPEDICION OFICIO DE CANCELACION DE HIPOTECA
3069	15/08/2014	11	5108	JOSE URIEL MEDINA PEREZ	33	1	26 DE MARZO IV SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3070	15/08/2014	11	5109	DORA ELIA GUEVARA GUERRERO	5	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3071	15/08/2014	11	5110	ROMUALDA LOPEZ SAMANIEGO	42	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
3072	15/08/2014	11	5111	OCTAVIO ALEJANDRO MARTINEZ MARTINEZ	36	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3073	15/08/2014	11	5112	CARLOS ALFONSO CHAVARRIA LOPEZ	11	297	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	PAGO INICIAL POR REESTRUCTURACION DE ADEUDO
3074	15/08/2014	11	5113	CAMILA GARCIA ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3075	15/08/2014	11	5114	ANA LOURDES ALVARADO DE LEON	23	292	ZARAGOZA III SECTOR	SALTILLO	$2,500.00	PAGO INICIAL POR REESTRUCTURACION AHORRO PREVIO
3076	15/08/2014	11	5115	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$700.00	ABONO A CUENTA DE VIVIENDA
3077	15/08/2014	11	5116	FRANCISCO JAVIER GONZALEZ ALVARADO	46	289	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3078	15/08/2014	11	5161	JUAN CARLOS RANGEL JUAREZ	11	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
3079	15/08/2014	11	5162	JUAN SALINAS GONZALEZ	28	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3080	15/08/2014	11	5163	ANTONIO HERNANDEZ SOTO	13	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3081	18/08/2014	12	3531	DIANGO EMMANUEL RODRIGUEZ ORTIZ	4	11	LOS CEDROS	ACUÑA	$700.00	1º ABONO DE 10 A CONVENIO PARA REGULARIZACION
3082	18/08/2014	12	3532	LUIS OCTAVIO VILLARREAL RODARTE				ACUÑA	$166.02	REPOSICION DE VIATICOS GENERADOS A SABINAS COAH, EL DIA 4 DE AGOSTO 2014
3083	18/08/2014	12	5117	ASCIANA MEDINA SUAREZ	2	23	MARGARITAS TERRENOS	SALTILLO	$550.00	ABONOA CUENTA DE TERRENO
3084	18/08/2014	12	5118	JULIETA SANCHEZ QUIROGA	18	10	SIERRA BLANCA	SALTILLO	$500.00	PAGO DE ABONO AHORRO PREVIO
3085	18/08/2014	12	5119	LIDIA LUZ DIMAS SUSTAITA	10	300	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3086	18/08/2014	12	5120	DAVID PALACIOS GONZALEZ	33	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3087	18/08/2014	12	5121	MARIA DE LA LUZ PEREZ CERVANTES	1	80	FUNDADORES V SECTOR	SALTILLO	$4,000.00	ABONO A CUENTA DE TERRENO
3088	18/08/2014	12	5122	GLORIA RAMIREZ NIÑO	23	3	AGUA NUEVA	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3089	18/08/2014	12	5123	MARIA DEL ROSARIO MARTINEZ MARTINEZ	41	277	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3090	18/08/2014	12	5124	ISIDRA GUADALUPE FARIAS SANCHEZ	33	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3091	18/08/2014	12	5125	FRANCISCA CASTAÑEDA QUIÑONES	13	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA DE JUNIO Y JULIO 2014
3092	18/08/2014	12	5126	JOSE ANTONIO NERI DE LA CRUZ	4	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3093	18/08/2014	12	5127	JUANITA HERRERA RAMIREZ	4	269	ZARAGOZA III SECTOR	SALTILLO	$1,907.50	ABONO A CUENTA DE MENSUALIDAD JULIO Y AGOSTO 2014
3094	18/08/2014	12	5128	ROSALINDA SIFUENTES LLANAS	44	73	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE TERRENO
3095	18/08/2014	12	5129	VICTOR HUGO QUIROZ Y ERIKA GABRIELA LOP	17	248-A	PUEBLO INSURGENTES	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
3096	18/08/2014	12	5130	CHRISTIAN DANIEL ESTRELLO GARCIA	20	78	FUNDADORES V SECTOR	SALTILLO	$1,500.00	ABONO A CUENTA DE TERRENO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3097	18/08/2014	12	5131	JOSE GARCIA SANCHEZ	17	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONOA CUENTA DE VIVIENDA
3098	18/08/2014	12	5164	MARIA DE LA LUZ ESPARZA LOPEZ			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3099	18/08/2014	12	5165	ALEJANDRO GUZMAN MEDINA	26	58	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
3100	18/08/2014	12	5166	MARIO RAMIREZ CUEVAS	18	245	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3101	18/08/2014	12	5167	HERIBERTO CORONADO BALDERRAMA	13	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3102	18/08/2014	12	5168	LILA MILAGROS ADAME PALACIOS	9	248	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3103	18/08/2014	12	5169	KARLA VERONICA JUAREZ VALDEZ	11	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3104	19/08/2014	13	4733	HUGO ALEJANDRO QUINTANILLA SOTO	27	51	LEANDRO VALLE III	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION
3105	19/08/2014	13	4734	HUGO ALEJANDRO QUINTANILLA SOTO	27	51	LEANDRO VALLE III	MONCLOVA	$800.00	CESION DE DERECHOS
3106	19/08/2014	13	4735	HUGO ALEJANDRO QUINTANILLA SOTO	27	51	LEANDRO VALLE III	MONCLOVA	$700.00	CARTA DE LIBERACION
3107	19/08/2014	13	5132	JOSE ANASTACIO LERMA RAMIREZ	2	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
3108	19/08/2014	13	5133	MARIA DE LOS DOLORES RIVERA DELABRA	25	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3109	19/08/2014	13	5134	FELIPE LOPEZ BARRIENTOS	41	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3110	19/08/2014	13	5135	GLORIA ANTUNEZ FLORES	10	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIIVENDA
3111	19/08/2014	13	5136	JULIO ESCOBEDO MEZA	7	1	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
3112	19/08/2014	13	5137	VICENTA CARDONA CASTILLO	19	23	ANAHUAC	SALTILLO	$3,000.00	PAGO TOTAL DE DERECHOS DE REGULARIZACION
3113	19/08/2014	13	5138	JOSE LUIS RODRIGUEZ SOSA	83	32	LOMA LINDA	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3114	19/08/2014	13	5139	CANCELADO				SALTILLO		
3115	19/08/2014	13	5140	HERMELINDA DE LA ROSA AYALA	19	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3116	19/08/2014	13	5141	HERMELINDA DE LA ROSA AYALA	19	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3117	19/08/2014	13	5142	RAQUEL DE LA ROSA TORRES	18	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD # 14
3118	19/08/2014	13	5143	MARIA ELISA FLORES PEÑA	29	52	FUNDADORES III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3119	19/08/2014	13	5144	MUNICIPIO DE MATAMOROS COAHUILA				MATAMOROS	$1,500,000.00	APORTACION RECIBIDA POR EL MUNICIPIO DE MATAMOROS COAHUILA PARA EL PROGRAMA DE VIVIENDA 2014
3120	19/08/2014	13	5145	SARA ACOSTA TOVAR	5	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3121	19/08/2014	13	5146	SANTOS MONTES MENDOZAS	37	278	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3122	19/08/2014	13	5147	FRANCISCA IDALIA GARCIA COVARRUBIAS	7	5	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3123	19/08/2014	13	5148	ZAIRA ZELINA VILLARREAL CAZARES				SALTILLO	$53.50	DEVOLUCION DE VIATICOS
3124	19/08/2014	13	5149	SANDY YUVISELA ALVAREZ HINOJOSA	5	118	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
3125	19/08/2014	13	5170	CAROLINA ALCALA MARTINEZ	32	53	SAN AGUSTIN	TORREON	$500.00	ABONO A ENGANCHE
3126	19/08/2014	13	5171	JOSE OSVALDO VALENZUELA VALENCIANO	6	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3127	19/08/2014	13	5172	CRUZ VARELA RAMIREZ			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3128	19/08/2014	13	5173	GERARDO GONZALEZ TORRES	3	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
3129	19/08/2014	13	5174	MA. GUADALUPE DE LA PAZ DE LA ROSA			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3130	19/08/2014	13	5175	YANETH MEZA GARCIA			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3131	19/08/2014	13	5176	LUIS ALFREDO SALDIVAR ROBLES			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3132	19/08/2014	13	5177	JESUS ARMANDO LOPEZ CHAVEZ			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3133	19/08/2014	13	5178	MARIA FATIMA HAROS CAMACHO			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3134	19/08/2014	13	5179	MARIA ALEJANDRINA FAVELA CORTINAS			JULIETAS	TORREON	$100.00	INSPECCION FISICA
3135	19/08/2014	13	5180	LESLYEL GLORIA LOPEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3136	19/08/2014	13	5181	LETICIA GASPAR BIJARRO			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3137	19/08/2014	13	5182	MA. GLORIA JIMENEZ RODRIGUEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3138	19/08/2014	13	5183	JOSE ROJAS CALVILLO			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3139	19/08/2014	13	5184	MA.ESTELA LUCERO GALLARDO			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3140	19/08/2014	13	5185	CANCELADO				TORREON		

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3141	19/08/2014	13	5186	LUCIANA MONTOYA TERRAZAS			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3142	20/08/2014	14	3533	JOSE ABEL PUENTES MELENDEZ	24	32	LOS FUNDADORES	ACUÑA	$10,000.00	PAGO TOTAL DE REGULARIZACION, PROGRAMA DE LEGALIZACION PATRIMONIAL
3143	20/08/2014	14	3534	JOSE ABEL PUENTES MELENDEZ	24	32	LOS FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
3144	20/08/2014	14	5150	SERGIO ESPINOZA RAMIREZ	13	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE MENSUALIDAD
3145	20/08/2014	14	5187	RICARDO VERGARA ARIAS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3146	20/08/2014	14	5188	MARIA HORTENCIA MARQUEZ RAMIREZ	13	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3147	20/08/2014	14	5189	VERONICA ALICIA GUAJARDO HERNANDEZ	24	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3148	20/08/2014	14	5277	JUAN ALEJANDRO DE LUNA GONZALEZ	6	14	10 DE MAYO FRONTERA COA	SALTILLO	$5,000.00	PAGO TOTAL DE DERECHOS DE REGULARIZACION
3149	20/08/2014	14	5278	SAUL BERLANGA PEREZ	22	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD DE JULIO 2014
3150	20/08/2014	14	5279	ANTONIO DAMIIAN GALLEGOS VALDES	23	114	MORELOS V SECTOR	SALTILLO	$700.00	CARTA DE LIBERACION
3151	20/08/2014	14	5280	ANTONIO DAMIAN GALLEGOS VALDES	23	114	MORELOS V SECTOR	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
3152	20/08/2014	14	5281	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3153	20/08/2014	14	5282	EDUARDO I ORTUÑO GURZA				SALTILLO	$1,080.50	DEVOLUCION DE VIATICOS
3154	20/08/2014	14	5283	ALBERTO PAREDES FUENTES	10	289	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
3155	20/08/2014	14	5284	ABIGAIL PEÑA DELGADO	6	16	SIERRA BLANCA	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
3156	20/08/2014	14	5285	CANCELADO				SALTILLO		
3157	20/08/2014	14	5286	ZAIRA ZELINA VILLARREAL CAZARES				SALTILLO	$250.00	DEVOLUCION DE VIATICOS N.REF T/2734
3158	20/08/2014	14	5287	ALBERTO LOPEZ LOPEZ				SALTILLO	$250.00	DEVOLUCION DE VIATICOS N.REF H/1489
3159	20/08/2014	14	5288	ROSA ELIA GARCIA LOPEZ	4	24	26 DE MARZO	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3160	20/08/2014	14	5289	GUILLERMO MONCADA SIFUENTES	13	13	LOMAS DE LOURDES	SALTILLO	$1,235.00	ABONO A CUENTA DE MENSUALIDAD JUNIO 2011
3161	21/08/2014	15	3535	RODOLFO RENTERIA RIVAS	7	7	LOS CEDROS	ACUÑA	$2,500.00	PAGO TOTAL DE REGULARIZACION Y EXPEDICION DE CARTA DE LIBERACION
3162	21/08/2014	15	2689	FLORES NAVARRO ROGELIO	22	9	GOBERNADORES	IEDRAS NEGRA	$500.00	MENSUALIDAD
3163	21/08/2014	15	4736	BELINDA RUBI GUERRERO PUENTE	33	7	MARGARITO SILVA	MONCLOVA	$2,500.00	PAGO PARCIAL DE REGULARIZACION
3164	21/08/2014	15	5190	CLAUDIA FAVELA MOLINA	14	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3165	21/08/2014	15	5191	ELIO LOPEZ DIAZ	6	57	ZARAGOZA SUR	TORREON	$1,690.00	PAGO REGULARIZACION TERRENO
3166	21/08/2014	15	5192	ELIO LOPEZ DIAZ	6	57	ZARAGOZA SUR	TORREON	$700.00	PAGO CARTA LIBERACION
3167	21/08/2014	15	5290	JESSICA ADRIANA AGUILAR RODRIGUEZ	3	278	ZARAGOZA III SECTOR	SALTILLO	$1,989.50	ABONO A CUENTA DE MENSUALIDAD JULIO Y AGOSTO 2014
3168	21/08/2014	15	5291	BRUNA CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3169	21/08/2014	15	5292	JOSE TELLEZ MARTINEZ	4	8	SIERRA BLANCA	SALTILLO	$2,694.00	PAGO TOTAL DE VIVIENDA
3170	21/08/2014	15	5293	JULIETA BALDERAS RODRIGUEZ	8	282	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3171	21/08/2014	15	5294	CINTHIA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD #10
3172	21/08/2014	15	5295	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3173	21/08/2014	15	5296	MARTHA ALICIA FLORES CHAVEZ	30	1	SIERRAS DEL SUR	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3174	21/08/2014	15	5297	MARIA MAGDALENA CORONADO CARRANZA	11	9	SIERRA BLANCA	SALTILLO	$500.00	ABONOA CUENTA DE VIVIENDA
3175	21/08/2014	15	5298	NANCY GRICELDA TREJO MARTINEZ	33	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3176	22/08/2014	16	3536	ARTEMIO MENDOZA SOLIS	20	34	LOS FUNDADORES	ACUÑA	$3,960.00	PAGO DE 11 MENSUALIDADES (62-72) Y PAGO TOTAL DEL PROGRAMA "VIVAH 2002"
3177	22/08/2014	16	3537	ARTEMIO MENDOZA SOLIS	20	34	LOS FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
3178	22/08/2014	16	2690	RODRÍGUEZ HERNÁNDEZ SONIA GUADALUPE	22	8	GOBERNADORES	IEDRAS NEGRA	$2,400.00	MENSUALIDAD
3179	22/08/2014	16	5193	FEDERICO VEGA SALDAÑA	19	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3180	22/08/2014	16	5194	IRMA CHAIREZ MARTINEZ	14	58	ZARAGOZA SUR	TORREON	$700.00	PAGO CARTA LIBERACION
3181	22/08/2014	16	5195	IRMA CHAIREZ MARTINEZ	14	58	ZARAGOZA SUR	TORREON	$1,690.00	PAGO REGULARIZACION TERRENO
3182	22/08/2014	16	5299	ROSA MARIA GARCIA TOVAR	18	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3183	22/08/2014	16	5300	GUADALUPE ARACELI GARCIA INDA	4	29	LOMAS DE LOURDES	SALTILLO	$1,500.00	ABONO A CUENTA DE MENSUALIDAD
3184	22/08/2014	16	5301	CANCELADO				SALTILLO		
3185	22/08/2014	16	5302	JOSE LUIS GARCIA LOPEZ	10	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3186	22/08/2014	16	5303	GOBIERNO DEL ESTADE DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA #16 DEL 16 AL31 AGOSTO 2014
3187	22/08/2014	16	5304	MARIA GUADALUPE HERNANDEZ JUAREZ	3	10	FRACC.SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3188	22/08/2014	16	5305	GUADALUPE ROMAN MARTINEZ	9	8	SIERRA BLANCA	SALTILLO	$1,500.00	PAGO A CUENTA DE AHORRO PREVIO
3189	22/08/2014	16	5306	CANCELADO				SALTILLO		
3190	22/08/2014	16	5307	MARIA BIBIANA PORTILLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO MENSUALIDAD # 6
3191	22/08/2014	16	5308	ROMAN RODRIGUEZ GUTIERREZ	7	12	SIERRA BLANCA	SALTILLO	$2,000.00	PAGO A CUENTA DE AHORRO PREVIO
3192	22/08/2014	16	5309	MARINA GUTIERREZ GALAVIZ	23	11	SIERRA BLANCA	SALTILLO	$1,836.00	ABONO A CUENTA DE AHORRO PREVIO
3193	22/08/2014	16	5310	JESUS SALAZAR BUSTOS	8	18	SAN JOSE DE LOS DAMNIFIC	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3194	22/08/2014	16	5311	JUAN JULIO RAMOS SERRANO	6	125	AMPL.MORELOS V SECTOR	SALTILLO	$1,000.00	PAGO ABONO VIVIENDA
3195	22/08/2014	16	5312	EDUARDO I ORTUÑO GURZA				SALTILLO	$450.00	DEVOLUCION POR COMISION DE VIATICOS REF.CH.1368 CTA.1105.146
3196	22/08/2014	16	5313	EDUARDO I ORTUÑO GURZA				SALTILLO	$88.50	DEVOLUCION POR COMISION DE VIATICOS REF.CH.1394 CTA.1105.146
3197	25/08/2014	17	3538	ADRIAN PEREZ ANESTOSO	7	86	LOS FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
3198	25/08/2014	17	5429	PATROCINIO DE JESUS IBARRA	42	105	RICARDO FLORES MAGON	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3199	25/08/2014	17	5430	JOSE ANGEL VELOZ YAÑEZ	40	105	RICARDO FLORES MAGON	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3200	25/08/2014	17	5431	BLANCA ESTHELA MARTINEZ SORIA	3	110	RICARDO FLORES MAGON	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3201	25/08/2014	17	5432	VICTOR GARCIA BUSTOS	1	14	AMPL. 23 DE NOVIEMBRE	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3202	25/08/2014	17	5433	RAYMUNDO JIMENEZ VELAZQUEZ	106	30	RICARDO FLORES MAGON	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3203	25/08/2014	17	5434	CANCELADO				SALTILLO		
3204	25/08/2014	17	5435	PEDRO ALONSO NAVA	10	13	AMPL. 23 DE NOVIEMBRE	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3205	25/08/2014	17	5436	PEDRO ALONSO NAVA	11	13	AMPL. 23 DE NOVIEMBRE	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3206	25/08/2014	17	5437	JOSE ANGEL HERNANDEZ GUERRERO	3	14	AMPL. 23 DE NOVIEMBRE	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3207	25/08/2014	17	5438	MARTIN MARTINEZ VAZQUEZ	29	5	AMPL. 23 DE NOVIEMBRE	SALTILLO	$2,000.00	PAGO PARCIAL DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3208	25/08/2014	17	5439	JUAN DANIEL CARRIZALES HERNANDEZ	9	13	AMPL. 23 DE NOVIEMBRE	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3209	25/08/2014	17	5440	FELIPE JACOBO VALLEJO	52	116	RICARDO FLORES MAGON	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3210	25/08/2014	17	2691	MORALES SALAZAR FLOR ISELA	13	3	T. Y E. 2ª ETAPA	IEDRAS NEGRA	$100.00	INSPECCION FISICA
3211	25/08/2014	17	3700	ROCIO GUADALUPE VILLALOBOS GARCIA	6	4	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	PAGO TOTAL DE AHORRO PREVIO 07
3212	25/08/2014	17	4737	JESUS SEGURA HERNANDEZ			FRANCISCO GUERRERO	MONCLOVA	$700.00	OFICIO CANCELACION DE RESERVA DE DOMINIO
3213	25/08/2014	17	5196	ZEFERINO ARGUMEDO VALADEZ			CUCA ORONA	TORREON	$100.00	INSPECCION FISICA
3214	25/08/2014	17	5197	MARIA GUADALUPE GONZALEZ CARRERA	20	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3215	25/08/2014	17	5198	CARLOS ALBERTO REA VALENZUELA	32	54	SAN AGUSTIN	TORREON	$2,000.00	MENSUALIDAD
3216	25/08/2014	17	5199	MARIA DEL SOCORRO GONZALEZ ADAME	26	198	OLIVOS 2010	MATAMOROS	$2,208.00	MENSUALIDAD
3217	25/08/2014	17	5200	ANA TERESA RODRIGUEZ GARCIA			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3218	25/08/2014	17	5201	IRMA HERNANDEZ HERNANDEZ	6	2	FCO. I MADERO PROG. 07	SAN PEDRO	$480.00	PAGO DE UNA MENSUALIDAD
3219	25/08/2014	17	5314	BERTHA PATRICIA AGUILAR MALDONADO	4	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3220	25/08/2014	17	5315	MANUEL DE JESUS LEIJA GONZALEZ	26	77	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3221	25/08/2014	17	5316	MAYRA JOSEFINA RIVERA LOPEZ	32	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD # 38
3222	25/08/2014	17	5317	PEDRO ANGEL TORRES SALAZAR	23	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3223	25/08/2014	17	5318	TESORERIA MUNICIPAL DE OCAMPO				OCAMPO	$226,567.50	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3224	25/08/2014	17	5319	MIRTHA ELIZABETH CAMPOS SOTO	5	273	ZARAGOZA III SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
3225	25/08/2014	17	5320	DARIO DE JESUS ALVARADO SAUCEDO	32	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3226	25/08/2014	17	5321	BRENDA ARACELI VALDEZ MONSIVAIS	5	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3227	25/08/2014	17	5322	LEYDA ALEJANDRA LEIJA HERNANDEZ	5	16	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
3228	25/08/2014	17	5378	SERGIO FEDERICO LEE SORIANO	32	56	SAN AGUSTIN	TORREON	$23,973.50	PAGO TOTAL DE VIVIENDA
3229	25/08/2014	17	5379	FERNANDO CAMPA GARCIA	39	54	SAN AGUSTIN	TORREON	$400.00	MENSUALIDAD
3230	25/08/2014	17	5380	SERGIO FEDERICO LEE SORIANO	32	56	SAN AGUSTIN	TORREON	$700.00	PAGO CARTA DE NO ADEUDO
3231	25/08/2014	17	5381	MARGARITA HERNANDEZ LLESCAS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3232	26/08/2014	18	5441	LORENZO CORONADO RIVERA	11	8	AMPL. 23 DE NOVIEMBRE	SALTILLO	$700.00	CARTA DE LIBERACION
3233	26/08/2014	18	5442	MICAELA SANCHEZ NAVARO	10	124	RICARDO FLORES MAGON	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3234	26/08/2014	18	5443	CANCELADO				SALTILLO		
3235	26/08/2014	18	5444	RAMIRO GRIMALDO JIMENEZ	15	7	AMPL. 23 DE NOVIEMBRE	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3236	26/08/2014	18	5445	RAMIRO GRIMALDO JIMENEZ	16	7	AMPL. 23 DE NOVIEMBRE	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3237	26/08/2014	18	5446	JUAN MANUEL NIÑO GUTIERREZ	29	11	23 DE NOVIEMBRE	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3238	26/08/2014	18	5447	JOSE EFRAIN MANCILLA GALVAN	11	108	RICARDO FLORES MAGON	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3239	26/08/2014	18	5448	JOSE JAIME MARTINEZ TRAVEL	10	3	AMPL. 23 DE NOVIEMBRE	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3240	26/08/2014	18	5449	CANCELADO				SALTILLO		
3241	26/08/2014	18	5450	JOSE JUAN ALVARADO CAZARES	7	103	RICARDO FLORES MAGON	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3242	26/08/2014	18	5451	JOSE JUAN ALVARADO CAZARES	7	103	RICARDO FLORES MAGON	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3243	26/08/2014	18	5452	OLGA LIDIA BAEZ NUNCIO	12	2A	AMPL. 23 DE NOVIEMBRE	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3244	26/08/2014	18	5453	MARIA CATALINA BAEZ NUNCIO	11	2	AMPL. 23 DE NOVIEMBRE	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3245	26/08/2014	18	5454	RAFAELA GUTIERREZ BAEZ	70	10	23 DE NOVIEMBRE	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3246	26/08/2014	18	5455	HECTOR GRIMALDO VAZQUEZ	25	3	AMPL. 23 DE NOVIEMBRE	SALTILLO	$100.00	PAGO DE OFICIO PARA CATASTRO
3247	26/08/2014	18	5456	HECTOR GRIMALDO VAZQUEZ	25	3	AMPL. 23 DE NOVIEMBRE	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3248	26/08/2014	18	5457	JOSE ANGEL HERNANDEZ GUERRERO	3	14	AMPL. 23 DE NOVIEMBRE	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3249	26/08/2014	18	5458	ALMA MIREYA MARTINEZ REYNOSO	30	6	AMPL.23 DE NOVIEMBRE	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3250	26/08/2014	18	5323	BENITA LARA GARCIA	1	16	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3251	26/08/2014	18	5324	MARIA DE LOS ANGELES ALVARADO DE ALBA	14	8	SIERRA BLANCA	SALTILLO	$3,000.00	ABONOA CUENTA DE VIVIENDA
3252	26/08/2014	18	5325	MARIA DOLORES LOPEZ RAMIIREZ	44	2	SIERRA BLANCA	SALTILLO	$918.00	ABONOA CUENTA DE VIVIENDA
3253	26/08/2014	18	5326	JOSE ERASMO FRANCO PEREZ	14	11	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE AHORRO PREVIO
3254	26/08/2014	18	5327	ANGELICA MARIA FRANCO MORENO	12	1	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE AHORRO PREVIO
3255	26/08/2014	18	5328	REYMUNDO ARIAS AGUIRRE	48	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3256	26/08/2014	18	5329	MARIA DE JESUS GARAY DE LEON				SALTILLO	$400.00	DEVOLUCION POR CONCEPTO DE GASOLINA DEL TRASPASO 2760 DEL DIA 15 DE AGOSTO 2014
3257	26/08/2014	18	5330	ARTURO DE LA PEÑA PEÑA				SALTILLO	$465.00	DEVOLUCION DE VIATICOS DEL CHEQUE 1497 DEL DIA 19 DE AGOSTO 2014
3258	26/08/2014	18	5331	JOSE ANGEL MARTINEZ PACHECO	11	7	SIERRA BLANCA	SALTILLO	$600.00	ABONO A CUENTA DE VIVIENDA
3259	26/08/2014	18	5332	MARIA VICTORIA MARTINEZ HERRERA	20	118	MORELOS V SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3260	26/08/2014	18	5333	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$250.00	DEVOLUCION DE VIATICOS DEL CHEQUE 1488 DEL DIA 14 DE AGOSTO POBLACION A TANQUE DE EMERGENCIA
3261	26/08/2014	18	5334	EFRAIN HERNANDEZ SILVA	20	3	RELOTIFICACION INDEPENDE	SALTILLO	$2,871.27	PAGO INICIAL POR REESTRUCTURACION DE ADEUDO
3262	26/08/2014	18	5335	MARIA MERCEDES ALVARADO AGUIRRE	45	288	ZARAGOZA III SECTOR	SALTILLO	$1,600.00	ABONO A CUENTA DE AHORRO PREVIO
3263	26/08/2014	18	5382	ANABEL ARAGON GARCIA			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3264	26/08/2014	18	5383	MANUEL MENA RETA			CD. NAZAS	TORREON	$100.00	INSPECCION FISICA
3265	26/08/2014	18	5384	GUSTAVO CARRILLO RAMIREZ	15	253	CAROLINAS	MATAMOROS	$500.00	MENSUALIDAD
3266	26/08/2014	18	5385	CECILIA MORALES VARGAS	14	253	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3267	26/08/2014	18	5386	ANA LAURA PADRON PEREZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3268	26/08/2014	18	5387	MARIA DE JESUS TRONCOSO MORENO	24	59	SAN AGUSTIN	TORREON	$3,000.00	MENSUALIDAD
3269	26/08/2014	18	5388	PATRICIA MORENO LEON	25	59	SAN AGUSTIN	TORREON	$2,000.00	MENSUALIDAD
3270	27/08/2014	19	5336	JOSE ANGEL RODRIGUEZ MENDEZ	2	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3271	27/08/2014	19	5337	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3272	27/08/2014	19	5338	MARIA ELODIA SAUCEDO GUERRERO	9	6	VALLE DE LAS PALMAS	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
3273	27/08/2014	19	5339	MANUEL LEIJA RODRIGUEZ	20	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3274	27/08/2014	19	5340	MARIA EMILIA SALAZAR DE LA PAZ	9	6	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3275	27/08/2014	19	5341	MARIA GUADALUPE CANIZALEZ HERNANDEZ	6	14	AMPL.23 DE NOVIMBRE	SALTILLO	$3,000.00	PAGO DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3276	27/08/2014	19	5342	IDELFONSO SAUL ESTRADA MEDINA	4	Y	CANDELARIAS	SALTILLO	$122.80	PAGO TOTAL DE AHORRO PREVIO
3277	27/08/2014	19	5343	IDELFONSO SAUL ESTRADA MEDINA	4	Y	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3278	27/08/2014	19	5344	MARIO ALFARO SIFUENTES	4	122	RICARDO FLORES MAGON	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
3279	27/08/2014	19	5345	UBALDO ESPINOZA DIAZ	3	5	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3280	27/08/2014	19	5389	LILIANA PALACIOS DIOSDADO	14	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3281	27/08/2014	19	5390	JOSE ALFREDO MOREIRA MENDOZA			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3282	28/08/2014	20	2692	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
3283	28/08/2014	20	5346	SONIA BRAHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3284	28/08/2014	20	5347	JUANA MARIA SANDY MARTINEZ	10	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3285	28/08/2014	20	5348	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3286	28/08/2014	20	5349	JUAN GAYTAN MORENO	7	4	AMPL.23 DE NOVIEMBRE	SALTILLO	$3,000.00	PROGRAMACION DE LEGALIZACION PATRIMONIAL
3287	28/08/2014	20	5350	MARIA DE LA LUZ PEREZ CERVANTES	1	80	FUNDADORES V SECTOR	SALTILLO	$100.00	OFICIAL
3288	28/08/2014	20	5351	PEDRO ESPINOZA MARQUEZ	5	8	AMPL.23 DE NOVIEMBRE	SALTILLO	$1,500.00	PAGO PARCIAL DE PROGRAMA DE LEGALIZACION PATRIMONIAL
3289	28/08/2014	20	5352	JESUS CRUZ COLUNGA Y GUMERSINDA CERD/	3	121	RICARDO FLORES MAGON	SALTILLO	$100.00	OFICIAL
3290	28/08/2014	20	5353	VANESSA RESENDIZ GAYTAN	3	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
3291	28/08/2014	20	5354	ROSA ELENA CEDILLO LUNA				SALTILLO	$1,217.56	DEVOLUCION DE VIATICOS TRANSFERENCIA 2748 DEL DIA 15 AGOSTO 2014
3292	28/08/2014	20	5391	NANCY ADRIANA ADAME RAMIREZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3293	28/08/2014	20	5392	MIRIAM NANCY BAUTISTA PEREZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3294	28/08/2014	20	5393	JUANA MARIA CABALLERO FLORES			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3295	29/08/2014	21	3539	MARIA DE LA PAZ LUCAS JIMENEZ	15	78	LOS FUNDADORES	ACUÑA	$500.00	8º ABONO A CONVENIO
3296	29/08/2014	21	3540	MAURICIO HERNANDEZ CABRERA	29	11	LOS CEDROS	ACUÑA	$1,000.00	5º ABONO DE 11 A CONVENIO
3297	29/08/2014	21	5355	JOSE GUADALUPE SANDOVAL ROMERO	19	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE MENSUALIDAD
3298	29/08/2014	21	5356	ROSAURA DE LA ROSA MEDINA	19	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3299	29/08/2014	21	5357	PAOLA YOSELIN DE LA ROSA MEDINA	28	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD AGOSTO Y SEPT.
3300	29/08/2014	21	5358	YESSICA LORENA JARAMILLO ROQUE	27	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3301	29/08/2014	21	5359	BLANCA ESTELA SANTOS HERNANDEZ	5	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3302	29/08/2014	21	5360	ROSA ELIA ROMAN COVARRUBIAS	8	80	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3303	29/08/2014	21	5361	CARLOS MARTINEZ TORRES	30	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3304	29/08/2014	21	5362	ALICIA MARISOL TOVAR REYES	1	73	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3305	29/08/2014	21	5363	ADRIANA VENEGAS RODRIGUEZ	6	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3306	29/08/2014	21	5364	JESUS DE LA ROSA MEDINA (BRAYAN DE LA R(	20	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3307	29/08/2014	21	5365	JOSE JUVENTINO VENEGAS RODRIGUEZ	4	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3308	29/08/2014	21	5366	MARIO ALFONSO DE LA ROSA MEDINA	29	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3309	29/08/2014	21	5367	FRANCISCO JAVIER DE LA ROSA MEDINA	24	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3310	29/08/2014	21	5368	OLGA LILIA MOSIVAIS MENDOZA	10	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3311	29/08/2014	21	5369	LUIS FERNANDO DE LA ROSA MEDINA	9	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3312	29/08/2014	21	5370	VIRGINIA CUELLAR GALVAN	35	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3313	29/08/2014	21	5371	MARIA DE JESUS CUELLAR GALVAN	34	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3314	29/08/2014	21	5372	ARMANDO HERNANDEZ ESCOBEDO Y MARTHA	3	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3315	29/08/2014	21	5373	ALBINA DE LA ROSA MEDINA	27	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3316	29/08/2014	21	5374	MARIA DE JESUS ALVAREZ HERNANDEZ	30	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3317	29/08/2014	21	5375	MARIA CANDELARIA HERNANDEZ SANCHEZ	22	10	AMPL.23 DE NOVIEMBRE	SALTILLO	$2,500.00	ABONO A CUENTA DE MENSUALIDAD
3318	29/08/2014	21	5376	ZAIRA ZELINA VILLARREAL CAZARES				SALTILLO	$650.00	DEVOLUCION DE VIATICOS TRANSFERENCIA 2766 DEL DIA 25 AGOSTO 2014
3319	29/08/2014	21	5377	IRLANDA VALDES COVARRUBIAS				SALTILLO	$182.44	DEVOLUCION DE VIATICOS SEGÚN TRASPADO 2767 DEL DIA 25 DE AGOSTO 2014
3320	29/08/2014	21	5394	JUAN ALEJANDRO PALACIOS BERNAL	7	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3321	29/08/2014	21	5395	ELOISA AGUIRRE NEVAREZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3322	29/08/2014	21	5396	SANDRA LUZ VALERIO AGUILAR	12	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3323	29/08/2014	21	5397	GERARDO HERNANDEZ VAZQUEZ	13	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3324	29/08/2014	21	5398	JULIO ALBERTO HERNANDEZ VAZQUEZ	14	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3325	29/08/2014	21	5399	CARLOS DAVID HERNANDEZ ALVAREZ	11	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3326	29/08/2014	21	5400	IRMA LIZETH ENRIQUEZ CONTRERAS			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3327	29/08/2014	21	5459	JUAN CARLOS GOMEZ PERALES	27	281	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	PAGO INICIAL POR REESTRUCTURACION DE ADEUDO
3328	29/08/2014	21	5460	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3329	29/08/2014	21	5461	MARIO PEREZ CRUZ	2	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3330	29/08/2014	21	5462	REYNA LUCERO GARZA ROJAS	22	11	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA JULIO Y AGOSTO 2014
3331	29/08/2014	21	5463	NARCIZA JARAMILLO TOVAR	45	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3332	29/08/2014	21	5464	JOSE ALFONSO VALLEJO ROCHA	22	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3333	29/08/2014	21	5465	ORQUIDEA VIELMA VERASTEGUI	9	5	SIERRA BLANCA	SALTILLO	$10,000.00	ABONO A CUENTA DE ENGANCHE DE VIVIENDA
3334	29/08/2014	21	5466	ROCIO ELIZABETH RODRIGUEZ HERNANDEZ	3	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3335	29/08/2014	21	5467	JUANA MARIA MARTINEZ GUEL	10	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3336	29/08/2014	21	5468	EDGAR EDUARDO GONZALEZ RAMIREZ	36	70	FUNDADORES IV SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
3337	29/08/2014	21	5469	ROSA RODRIGUEZ HERNANDEZ	8	1	SIERRA BLANCA	SALTILLO	$1,836.00	ABONO A CUENTA DE VIVIENDA
3338	01/09/2014	1	3541	JOSE ISIDRO PEÑA CASTAÑEDA	12	80	LOS FUNDADORES	ACUÑA	$1,500.00	1º ABONO DE 7 A CONVENIO AL PROGRAMA "LEGALIZACION PATRIMONIAL"
3339	01/09/2014	1	5202	JULIETA RAMOS ZAMARRIPA	3	5	FCO. I MADERO PROG. 06	SAN PEDRO	$2,000.00	PAGO DE CUATRO (4) MENSUALIDAD
3340	01/09/2014	1	5203	MARIA GUADALUPE CAVAZOS GUERRERO	26	6	FCO. I MADERO PROG. 06	SAN PEDRO	$1,130.50	PAGO TOTAL DE VIVIENDA
3341	01/09/2014	1	5204	NANCY ELIZABETH TOVAR CRISTIAN	1	4	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	ABONO AHORRO PREVIO 2007
3342	01/09/2014	1	5401	JOSE GUADALUPE GALLEGOS VILLALOBOS	18	262	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3343	01/09/2014	1	5402	JORGE ANTONIO GALLEGOS VILLALOBOS	17	262	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3344	01/09/2014	1	5403	MARIA DEL REFUGIO ARZOLA LARA	4	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3345	01/09/2014	1	5404	FEDERICO VEGA SALDAÑA	19	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3346	01/09/2014	1	5405	MA. ANGELICA VAZQUEZ MATA			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3347	01/09/2014	1	5406	GILBERTO MONTOYA DEL TORO			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3348	01/09/2014	1	5407	AMELIA REYES GONZALEZ	33	250	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3349	01/09/2014	1	5408	MARIA DE JESUS RAMIREZ COVARRUBIAS			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3350	01/09/2014	1	5470	JOSE SOLIS BANDA	2	Y	CANDELARIAS	SALTILLO	$4,425.50	ABONO A CUENTA DE MENS,JUNIO,JULIO Y AGOSTO
3351	01/09/2014	1	5471	SILVERIO DE LA ROSA REYNA	6	3	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3352	01/09/2014	1	5472	MARIA DEL ROSARIO GARCIA RAMIREZ	40	65	FUNDADORES IV SECTOR	SALTILLO	$700.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3353	01/09/2014	1	5473	NOEL GUTIERREZ BOUDET	7	82-A	FUNDADORES I SECTOR	SALTILLO	$2,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
3354	01/09/2014	1	5474	MARIA ENRIQUETA LARA PEREZ	19	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3355	01/09/2014	1	5475	EDUARDO MARTINEZ SALAZAR Y CRISTINA ALI	28	A	CANDELARIAS	SALTILLO	$1,195.34	ABONO A CUENTA DE MENS,SEPT 2014
3356	01/09/2014	1	5476	MARTHA MURILLO GOMEZ	12	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3357	01/09/2014	1	5477	SUGUEY LIZETH BENAVIDES ROCHA	42	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3358	01/09/2014	1	5478	JUAN VALENCIANO HERNANDEZ	27	3	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
3359	01/09/2014	1	5479	SERGIO ENRIQUE PADILLA MARTINEZ	16	277	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3360	01/09/2014	1	5480	MARTHA GABRIELA ORTEGA MOLINA	7	Y	CANDELARIAS	SALTILLO	$1,767.43	ABONO A CUENTA DE VIVIENDA
3361	01/09/2014	1	5481	FERNANDO REYES REYES	29	269	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3362	01/09/2014	1	5482	OLGA LIDIA RODRIGUEZ ARREDONDO	2	76	FUNDADORES V SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
3363	01/09/2014	1	5483	OLGA LIDIA RODRIGUEZ ARREDONDO	2	76	FUNDADORES V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
3364	01/09/2014	1	5484	ALFONSO JUVENAL LINARES CORONADO	1	1	SIERRA BLANCA	SALTILLO	$883.00	PAGO TOTAL DE VIVIENDA
3365	01/09/2014	1	5485	JESUS PADILLA MALACARA	6	1	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3366	01/09/2014	1	5486	ARTURO GONZALEZ JIMENEZ	46	285	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3367	01/09/2014	1	5487	SILVERIO OCHOA MACIAS	30	49	FUNDADORES II SECTOR	SALTILLO	$643.50	ABONO A CUENTA DE MENSUALIDAD
3368	02/09/2014	2	3542	GABRIELA DAVILA ADAME	18	85	LOS FUNDADORES	ACUÑA	$500.00	ABONO AL ENGANCHE PROGRAMA "TU CASA 2003"
3369	02/09/2014	2	4738	ADRIAN MORAN FLORES	24	11	MARGARITO SILVA	MONCLOVA	$1,333.33	PAGO DE MENSUALIDAD (CONVENIO)
3370	02/09/2014	2	5409	MARIA VICTORIA MARQUEZ GARCIA	8	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3371	02/09/2014	2	5410	CESAR GABRIEL MATA MARQUEZ	30	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3372	02/09/2014	2	5411	MA. GUADALUPE MEZA RANGEL	8	204	OLIVOS 2009	MATAMOROS	$1,250.00	ABONO A ENGANCHE
3373	02/09/2014	2	5412	JUAN ANDRES MATA MARQUEZ	18	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3374	02/09/2014	2	5488	FLORINDA PEREZ MATA	48	285	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3375	02/09/2014	2	5489	JOSE ALBERTO SANDOVAL ALMAGUER	13	73	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3376	02/09/2014	2	5490	IRIS IVONE SANDOVAL ALMAGUER	17	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3377	02/09/2014	2	5491	OSCAR MICHEL SANDOVAL ALMAGUER	16	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3378	02/09/2014	2	5492	MARIA MAGDALENA ALMAGUER DELABRA	16	80	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3379	02/09/2014	2	5493	MARICELA ORTIZ ROMERO	38	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3380	02/09/2014	2	5494	EDAR ALEJANDRO GACIA ORTIZ	AREA	72-B	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3381	02/09/2014	2	5495	FRANCISCO MURILLO MATA	15	134	MORELOS V SECTOR	SALTILLO	$375.00	ABONO A CUENTA DE MENSUALIDAD AGOSTO 2014
3382	02/09/2014	2	5496	DIANA ESTHER CASAS PADILLA	3	11	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3383	02/09/2014	2	5497	BRIGIDO MENDEZ HERRERA	2	24	LAS MARGARITAS	SALTILLO	$350.00	ABONO A CUENTA DE MENSUALIDAD #5
3384	02/09/2014	2	5498	RAMON MORENO LISCANO	23	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3385	02/09/2014	2	5499	MARIO EDUARDO MEZA LOPEZ	17	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3386	02/09/2014	2	5500	JOSE CARMEN MATA MERCADO	43	75	FUNDADORES V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
3387	02/09/2014	2	5501	MARIA ALEJANDRA DE LA ROSA SABORIT	4	7	SIERRA BLANCA	SALTILLO	$123.00	PAGO TOTAL DE AHORRO PREVIO
3388	02/09/2014	2	5502	MARIA ALEJANDRA DE LA ROSA SABORIT	4	7	SIERRA BLANCA	SALTILLO	$1,877.00	ABONO A CUENTA DE MENSUALIDAD
3389	02/09/2014	2	5503	JULIO RAMON SERRANO	6	125	MORELOS V SECTOR	SALTILLO	$3,000.00	ABONO A CUENTA DE MENSUALIDAD
3390	03/09/2014	3	3543	JUAN JOSE MONTES CHAVEZ	1	10	LOS CEDROS	ACUÑA	$5,000.00	1º ABONO DE 3 A CONVENIO PARA SU REGULARIZACION
3391	03/09/2014	3	4739	JOSE EMMANUEL GONZALEZ DECENA	3	16	AMPL. LAS FLORES	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION
3392	03/09/2014	3	4740	JOSE EMMANUEL GONZALEZ DECENA	3	16	AMPL. LAS FLORES	MONCLOVA	$700.00	CARTA DE LIBERACION
3393	03/09/2014	3	4741	SILVIA ELENA RODRIGUEZ GARCIA	39	70	COLINAS DE SANTIAGO	MONCLOVA	$700.00	CARTA DE LIBERACION
3394	03/09/2014	3	5205	IRMA HERNANDEZ HERNANDEZ	2	6	FCO. I MADERO PROG. 07	SAN PEDRO	$480.00	PAGO DE UNA (1) MENSUALIDAD
3395	03/09/2014	3	5206	CARLO ALBERTO AVILA FIGUEROA	4	5	FCO. I MADERO PROG. 06	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
3396	03/09/2014	3	5413	MANUELA OSORNIO ALCALA			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3397	03/09/2014	3	5414	MIRIAM PATRICIA VAZQUEZ CASTAÑEDA			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3398	03/09/2014	3	5415	LUIS ANTONIO SANCHEZ CASTRO			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3399	03/09/2014	3	5416	CANCELADO				TORREON		
3400	03/09/2014	3	5417	MANUEL ORTIZ RODRIGUEZ			CARMEN ROMANO	TORREON	$100.00	INSPECCION FISICA
3401	03/09/2014	3	5504	ERASMO CARDONA PEÑA	22	A	CANDELARIAS	SALTILLO	$2,139.50	ABONO A CUENTA DE MENS.JULIO Y AGOSTO 2014
3402	03/09/2014	3	5505	MARTIN MARTINEZ VAZQUEZ	29	5	AMPL.23 DE NOVIEMBRE	SALTILLO	$1,000.00	PAGO TOTAL DE PROGRAMA DE LEGALIZACION PATRIMON
3403	03/09/2014	3	5506	LILIANA SANCHEZ CASTRO	30	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3404	03/09/2014	3	5507	RICARDO SOSA RODRIGUEZ	18	78	FUNDADORES V SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
3405	03/09/2014	3	5508	RICARDO SOSA RODRIGUEZ	18	78	FUNDADORES V SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3406	03/09/2014	3	5509	LAZARO RAMON OYERVIDES TREVIÑO	13	10	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
3407	03/09/2014	3	5510	MARIA DEL CARMEN HERNANDEZ LOPEZ	13	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE TERRENO
3408	03/09/2014	3	5511	MARIA DE JESUS MARTEL VALLES	28	277	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
3409	04/09/2014	4	4742	ERNESTINA QUIROZ GOMEZ	195	10	DIANA LAURA RIOJAS	FRONTERA	$150.00	PAGO DE MENSUALIDAD (CONVENIO)
3410	04/09/2014	4	5418	GLORIA LILIANA CHAVERO CARDONA	2	18	QUINTAS LOS NOGALES	TORREON	$100.00	INSPECCION FISICA
3411	04/09/2014	4	5419	JUAN CARLOS CAMACHO AVALOS	8	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
3412	04/09/2014	4	5512	ROSA MARIA CONTRERAS SOLIS	25	277	ZARAGOZA III SECTOR	SALTILLO	$1,733.92	PAGO TOTAL DE AHORRO PREVIO
3413	04/09/2014	4	5513	ROSA MARIA CONTRERAS SOLIS	25	277	ZARAGOZA III SECTOR	SALTILLO	$1,266.08	PAGO INICIAL POR REESTRUCTURACION
3414	04/09/2014	4	5514	EULALIO LOPEZ VILLANUEVA	4	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3415	04/09/2014	4	5515	JUAN ALEJANDRO DE LUNA GONZALEZ	6	14	10 DE MAYO	FRONTERA	$700.00	EXPEDICION DE CARTA DE LIBERACION
3416	04/09/2014	4	5516	RAMIRO ALVARADO CHAVARRIA	NIÑOS HEROES		IGNACIO ALLENDE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3417	04/09/2014	4	5517	MARIA DE JESUS GARAY DE LEON				SALTILLO	$121.00	GASTOS A COMPROBAR POR CONSUMO DE ALIMENTOS CHEQUE 1517 DIA 03 SEPT. 2014
3418	04/09/2014	4	5518	ADELAIDO FUENTES ARREDONDO	9	7	LAS MARGARITAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3419	04/09/2014	4	5519	TESORERIA MUNICIPAL DE ALLENDE COAHUILA				ALLENDE	$177,007.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACION Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
3420	04/09/2014	4	5520	TESORERIA MUNICIPAL DE ESCOBEDO COAHUILA				ESCOBEDO	$155,627.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACION Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
3421	04/09/2014	4	5521	RAYMUNDO PEÑA LOPEZ	6	Z	CANDELARIAS	SALTILLO	$3,000.00	PAGO DE MENSUALIDAD SEPTIEMBRE Y OCTUBRE
3422	04/09/2014	4	5522	TESORERIA MUNICIPAL DE FRONTERA COAHUILA				FRONTERA	$746,610.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACION Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
3423	04/09/2014	4	5523	TESORERIA MUNICIPAL DE GUERRERO COAHUILA				GUERRERO	$443,892.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACION Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
3424	04/09/2014	4	5524	TESORERIA MUNICIPAL DE HIDALGO COAHUILA				HIDALGO	$150,000.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACION Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
3425	04/09/2014	4	5525	TESORERIA MUNICIPAL DE PROGRESO COAHUILA				PROGRESO	$182,510.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACION Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
3426	04/09/2014	4	5526	NAZARIO EZEQUIEL GARZA HERNANDEZ	7	10	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3427	04/09/2014	4	5527	TESORERIA MUNICIPAL DE SAN J. DE SABINAS				SABINAS	$608,265.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACION Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
3428	04/09/2014	4	5528	ZAIRA ZELINA VILLAREAL CAZARES				SALTILLO	$598.30	DEVOLUCION DE VIATICOS DEL TRASPASO 2790 DEL DIA 3 DE SEPTIEMBRE 2014
3429	05/09/2014	5	3544	APOLINAR RAMIREZ RAMIREZ	15	9	LOS CEDROS	ACUÑA	$700.00	PAGO DE CARTA DE DE NO ADEUDO
3430	05/09/2014	5	3545	LUIS TRANQUILINO SOSTENES	18	9	LOS CEDROS	ACUÑA	$700.00	PAGO DE CARTA DE DE NO ADEUDO
3431	05/09/2014	5	3546	JORGE RAMOS HIPOLITO	16	9	LOS CEDROS	ACUÑA	$700.00	PAGO DE CARTA DE DE NO ADEUDO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3432	05/09/2014	5	3547	RAUL CARRILLO MENDOZA	10	9	LOS CEDROS	ACUÑA	$700.00	PAGO DE CARTA DE DE NO ADEUDO
3433	05/09/2014	5	3548	PEDRO JUAREZ MARTINEZ	14	9	LOS CEDROS	ACUÑA	$700.00	ABONO AL ENGANCHE PROGRAMA "TU CASA 2003"
3434	05/09/2014	5	5529	HECTOR GUTIERREZ MARTINEZ	3	28	ASTURIAS	SALTILLO	$800.00	CESION DE DERECHOS
3435	05/09/2014	5	5530	HECTOR GUTIERREZ MARTINEZ	3	28	ASTURIAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3436	05/09/2014	5	5531	NAZARIO RODRIGUEZ IBARRA	11	6	AMPL. GUERRERO MVA.	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3437	05/09/2014	5	5532	FRANCISCA LILIANA GALLEGOS PEREZ	24	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
3438	05/09/2014	5	5533	MARIA MARTHA ESCAREÑO MARTINEZ	9	10	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
3439	05/09/2014	5	5534	FRANCISCO JAVIER SANTANA IBARRA	39	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3440	05/09/2014	5	5535	ARACELI SAUCEDO ESCALANTE	33	28	ANAHUAC	SALTILLO	$700.00	PAGO DE CARTA DE LIBERACION
3441	05/09/2014	5	5536	VICTOR PEREZ LOPEZ	35	269	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3442	05/09/2014	5	5537	TERESA BERNAL ZAVALA	12	6	SAN JOSE	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
3443	05/09/2014	5	5538	TERESA BERNAL ZAVALA	12	6	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3444	05/09/2014	5	5539	TERESA BERNAL ZAVALA	12	6	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
3445	05/09/2014	5	5540	MARIA DE JESUS GARAY DE LEON				SALTILLO	$120.00	GASTOS A COMPROBAR TRANSFERENCIA # 2800 DEL DIA 04 SEPT. 2014
3446	05/09/2014	5	5541	ANA MARIA PEÑA GARCIA	29	2	OMEGA	SALTILLO	$3,000.00	PROGRAMA LEGALIZACION PATRIMONIAL
3447	05/09/2014	5	5542	ANA MARIA PEÑA GARCIA	29	2	OMEGA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3448	05/09/2014	5	5543	IMELDA MONTELONGO VALDEZ	1	12	ASTURIAS	SALTILLO	$5,000.00	DERECHOS DE REGULARIZACION PAGO TOTAL
3449	05/09/2014	5	5544	ROSA ELIA GARCIA LOPEZ	4	24	26 DE MARZO	SALTILLO	$3,000.00	PAGO PARCIAL DE DERECHOS DE REGULARIZACION
3450	05/09/2014	5	5545	IMELDA MONTELONGO VALDEZ	1	12	ASTURIAS	SALTILLO	$800.00	CESION DE DERECHOS
3451	05/09/2014	5	5546	MARTHA LILIA MORALES MONTES	1	12	ASTURIAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3452	05/09/2014	5	5547	NALLELY RUBY NAJERA RAMOS				SALTILLO	$250.00	DEVOLUCION DE VIATICOS DEL TRASPASO 2791 DEL DIA 3 DE SEPTIEMBRE 2014
3453	08/09/2014	6	5581	CANDELARIA RODRIGUEZ RAMOS	12	9	LOS CEDROS	ACUÑA	$700.00	PAGO DE CARTA DE DE NO ADEUDO
3454	08/09/2014	6	2693	GONZALEZ ROQUE ANGELICA	19	8	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
3455	08/09/2014	6	2694	GLORIA CASTILLO MARIA ELENA	23	8	GOBERNADORES	IEDRAS NEGRA	$3,360.00	MENSUALIDAD
3456	08/09/2014	6	5207	SABINO MORALES RAMIREZ	5	3	FCO. I MADERO PROG. 06	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
3457	08/09/2014	6	5208	MA. ISABEL VAZQUEZ ZAMILPA	4	2	EVANGELINA VALDES A. LUC	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
3458	08/09/2014	6	5209	MARIA DE LOS ANGELES ESPARZA RAMIREZ	22	9	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
3459	08/09/2014	6	5420	VIRGINIA VILLALOBOS GARCIA			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3460	08/09/2014	6	5421	JOSE ISRAEL PALOS FRAUSTO	22	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3461	08/09/2014	6	5422	FORTINO GALLEGOS HAROS			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3462	08/09/2014	6	5423	JESUS EDUARDO BALDERA LUGO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3463	08/09/2014	6	5548	TEODORO SANCHEZ RAMOS	5	76	FUNDADORES V SECTOR	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3464	08/09/2014	6	5549	MARIA DEL REFUGIO BAZALDUA DE LEON	42	A	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
3465	08/09/2014	6	5550	MARIA DE JESUS ROMAN SANCHEZ	3	16	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3466	08/09/2014	6	5551	MARIA GUADALUPE CORTES TOVAR	18	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3467	08/09/2014	6	5552	ANGEL TORRES REYNA	5	21	SAN JOSE	SALTILLO	$3,000.00	PROGRAMA LEGALIZACION PATRIMONIAL
3468	08/09/2014	6	5553	AURORA HERNANDEZ RODRIGUEZ	12	19	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3469	08/09/2014	6	5554	MARIA INES GARCIA VALDEZ	6	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3470	08/09/2014	6	5555	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA #17 DEL 1 AL 15 DE SEPTIEMBRE 2014
3471	08/09/2014	6	5556	RAMON SANTANA RICO	24	7	23 DE NOVIEMBRE	SALTILLO	$800.00	CESION DE DERECHOS
3472	08/09/2014	6	5557	RAMON SANTANA RICO	24	7	23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3473	08/09/2014	6	5558	MARIA PERLA JANETH GARCIA BRIONES	36	1	SIERRA BLANCA	SALTILLO	$3,637.00	PAGO TOTAL DE VIVIENDA
3474	09/09/2014	7	4743	SANDOVAL GARCIA ANTONIO Y / O ESTHER	2	10	AMPL. LAS FLORES 2	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3475	09/09/2014	7	4744	SANDOVAL GARCIA ANTONIO Y / O ESTHER	2	10	AMPL. LAS FLORES 2	MONCLOVA	$700.00	CARTA DE LIBERACION
3476	09/09/2014	7	5210	MARIO ALBERTO SANDATE HERNANDEZ	3	2	FCO. I MADERO PROG. 07	SAN PEDRO	$480.00	PAGO DE UNA (1) MENSUALIDAD
3477	09/09/2014	7	5222	BIANCA STEPHANY ESPARZA MARTINEZ	16	10	ALBERTO GONZALEZ	SABINAS	$2,948.00	MENSUALIDAD DE ABRIL, MAYO, JUNIO Y JULIO
3478	09/09/2014	7	5424	REFUGIO LOPEZ PEREZ	21	52	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
3479	09/09/2014	7	5425	JOEL INFANTE ROJAS	20	195	OLIVOS 2010	MATAMOROS	$1,472.00	MENSUALIDAD
3480	09/09/2014	7	5426	CELIA ZUÑIGA URBINA	27	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3481	09/09/2014	7	5427	CELIA ZUÑIGA URBINA	27	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3482	09/09/2014	7	5428	PATRICIA RUELAS SALAIS			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3483	09/09/2014	7	5559	AMALIA GUTIERREZ CASTILLO	10	9	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3484	09/09/2014	7	5560	ADOLFO OSCAR MIRANDA MAGALLANES	2	5	SIERRA BLANCA	SALTILLO	$300.00	ABONO A CUENTA DE AHORRO PREVIO
3485	09/09/2014	7	5561	MARIA DE LOURDES ORTIZ LOPEZ	2	59	VICENTE GUERRERO	SALTILLO	$750.00	ABONO A CUENTA DE MENSUALIDAD
3486	09/09/2014	7	5562	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GUERRERO	SALTILLO	$750.00	ABONO A CUENTA DE MENSUALIDAD
3487	09/09/2014	7	5563	MARIA DE LA LUZ MARTINEZ MENDOZA	8	134	MORELOS V SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
3488	09/09/2014	7	5564	JORGE PALACIOS OJEDA	20	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE MENS.AGOSTO Y SEPT.2014
3489	09/09/2014	7	5565	MARCO AURELIO CHAVEZ TAVERA	29	3	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3490	09/09/2014	7	5566	MARIA DE LOURDES RODRIGUEZ FLORES	23	6	AMPL.23 DE NOVIEMBRE	SALTILLO	$800.00	CESION DE DERECHOS
3491	09/09/2014	7	5567	VICTOR DANIEL PALACIOS MORENO	42	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3492	09/09/2014	7	5568	SAGRARIO VIRGINIA GARCIA BRIONES	14	69	LOMA LINDA	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3493	09/09/2014	7	5569	MARIA DE JESUS GARAY DE LEON				SALTILLO	$192.16	GASTOS A COMPROBAR TRANSFERENCIA # 2804 DEL DIA 05 SEPT. 2014
3494	09/09/2014	7	5570	FLORINDA SALLINAS ESPINOZA	9	9	SAN JOSE	SALTILLO	$500.00	PAGO TOTAL DE ENGANCHE DE TERRENO
3495	09/09/2014	7	5571	JUANITA NOHEMI DOMINGUEZ SALINAS	8	9	SAN JOSE	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
3496	10/09/2014	8	5223	GLORIA PEREZ MORENO	13	10	ALBERTO GONZALEZ	SABINAS	$1,400.00	MENSUALIDAD DE ENERO Y FEBRERO
3497	10/09/2014	8	5572	SAN JUANA ELIZABETH SANCHEZ FLORES	34	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3498	10/09/2014	8	5573	TERESITA DE JESUS GARZA GARCIA	13	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
3499	10/09/2014	8	5574	MARIA LUISA JUAREZ GUEL	14	19	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3500	10/09/2014	8	5575	MARIA DE LOS ANGELES PARRA RUIZ	14	3	SIERRA DEL SUR	SALTILLO	$1,660.00	PROGRAMA LEGALIZACION PATRIMONIAL
3501	10/09/2014	8	5576	MARIA DE LOS ANGELES PARRA RUIZ	14	3	SIERRA DEL SUR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3502	10/09/2014	8	5577	JUAN MANUEL NIÑO GUTIERREZ	29	11	23 DE NOVIEMBRE	SALTILLO	$3,000.00	PROGRAMA LEGALIZACION PATRIMONIAL
3503	10/09/2014	8	5578	RAFAELA GUTIERREZ BAEZ	70	10	23 DE NOVIEMBRE	SALTILLO	$3,000.00	PROGRAMA LEGALIZACION PATRIMONIAL
3504	10/09/2014	8	5579	PATRICIA MARTINEZ VALDES	19	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3505	10/09/2014	8	5580	MARIA MERCEDES ALVARADO AGUIRRE	45	288	ZARAGOZA III SECTOR	SALTILLO	$1,100.00	ABONO A CUENTA DE VIVIENDA
3506	10/09/2014	8	5658	YURY NAGELY MORENO HURTADO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3507	10/09/2014	8	5659	MONICA SANCHEZ DE LA TORRE			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3508	10/09/2014	8	5660	OSCAR DE LEON GARCIA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3509	10/09/2014	8	5661	JESUS DE LA TORRE GANDARA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3510	10/09/2014	8	5709	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIIVIENDA
3511	10/09/2014	8	5710	CANCELADO				SALTILLO		
3512	10/09/2014	8	5711	FRANCISCO JAVIER DE LEON VALDES	39	Z	CANDELARIAS	SALTILLO	$4,415.34	ABONO A CUENTA DE VIVIENDA JULIO, AGOSTO Y SEPT.2014
3513	11/09/2014	9	4745	LUCIA SANMIGUEL MARTINEZ	41	3	DIANA LAURA RIOJAS	FRONTERA	$5,000.00	PAGO TOTAL DE REGULARIZACION
3514	11/09/2014	9	4746	LUCIA SANMIGUEL MARTINEZ	41	3	DIANA LAURA RIOJAS	FRONTERA	$800.00	CESION DE DERECHOS
3515	11/09/2014	9	4747	LUCIA SANMIGUEL MARTINEZ	41	3	DIANA LAURA RIOJAS	FRONTERA	$700.00	CARTA DE LIBERACION
3516	11/09/2014	9	5224	JUAN BANDA ARIAS	20	12	ALBERTO GONZALEZ	SABINAS	$480.00	SEPTIEMBRE
3517	11/09/2014	9	5662	HERACLIO ESTEBAN RODRIGUEZ ESTRADA	20	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3518	11/09/2014	9	5663	MARGARITA MONTOYA DIAZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3519	11/09/2014	9	5664	PAULA VICTORIA DUEÑEZ MELENDEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3520	11/09/2014	9	5712	ERIKA ELIZABETH BELMARES SOSA	10	79	FUNDADORES V SECTOR	SALTILLO	$5,000.00	PAGO TOTAL DE DERECHOS DE REGULARIZACION
3521	11/09/2014	9	5713	ERIKA ELIZABETH BELMARES SOSA	10	79	FUNDADORES V SECTOR	SALTILLO	$700.00	PAGO DE CARTA DE LIBERACION
3522	11/09/2014	9	5714	ERIKA ELIZABETH BELMARES SOSA	10	79	FUNDADORES V SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
3523	11/09/2014	9	5715	CANDELARIA MATA RIVERA	33	4	VALLE DE LAS PALMAS	SALTILLO	$5,000.00	PAGO DE DERECHOS DE REGULARIZACION
3524	11/09/2014	9	5716	CANDELARIA MATA RIVERA	33	4	VALLE DE LAS PALMAS	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
3525	11/09/2014	9	5717	DANIEL GAONA	1	5	LA AMISTAD	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3526	11/09/2014	9	5718	DANIEL GAONA	20	5	AMPL.LAS FLORES	MONCLOVA	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3527	11/09/2014	9	5719	JOSE ANTONIO GUZMAN SEGOVIA	17	1	SIERRA BLANCA	SALTILLO	$1,818.00	ABONO A CUENTA DE VIVIENDA
3528	11/09/2014	9	5720	ZAIRA ZELINA VILLAREAL CAZARES				SALTILLO	$48.30	DEVOLUCION DE VIATICSOS SEGUN TRANSPASO #2807 DEL DIA 05 DE SEPTIEMBRE 2014
3529	12/09/2014	10	5582	LORENZO ANTONIO VILLA MEZA	11	85	LOS FUNDADORES	ACUÑA	$6,000.00	PAGO TOTAL DEL ENGANCHE AL PROGRAMA " TU CASA 2003"
3530	12/09/2014	10	5583	LORENZO ANTONIO VILLA MEZA	11	85	LOS FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
3531	12/09/2014	10	5665	GERARDO MURILLON CHAVEZ			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3532	12/09/2014	10	5666	CANCELADO				TORREON		
3533	12/09/2014	10	5667	VIRGINIA VILLALOBOS GARCIA	7	261	CAROLINAS	MATAMOROS	$3,000.00	PAGO TOTAL DE ENGANCHE TERRENO
3534	12/09/2014	10	5668	VIRGINIA VILLALOBOS GARCIA	7	261	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3535	12/09/2014	10	5721	FRANCISCA BETACOURT CARRILLO	18	194	ZARAGOZA III SECTOR	SALTILLO	$10,000.00	ABONO A CUENTA DE VIVIENDA
3536	12/09/2014	10	5722	TOMAS RODRIGUEZ DE LA ROSA	6	1	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3537	12/09/2014	10	5723	LEONOR NIETO HERNANDEZ	14	1	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3538	12/09/2014	10	5724	BLANCA ASUSENA CUELLAR ALVARADO	43	Z	CANDELARIAS	SALTILLO	$2,900.00	ABONO A CUENTA DE VIVIENDA
3539	12/09/2014	10	5725	VICTOR MANUEL RODRIGUEZ MARTINEZ	40	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO POR REESTRUCTURACION
3540	12/09/2014	10	5726	ESTELA ARREOLA MENDEZ	38	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD JULIO 2014
3541	12/09/2014	10	5727	RAUL JUAREZ GONZALEZ	19	A	CANDELARIAS	SALTILLO	$60,000.00	ABONO A CUENTA DE VIVIENDA PAGO INICIAL POR REESTRUCTURACION
3542	12/09/2014	10	5728	MARIA CONCEPCION URBINA FLORES	21	54	FUNDADORES III SECTOR	SALTILLO	$10,500.00	PAGO DE MENSUALIDAD FEBRERO A AGOSTO 2014
3543	12/09/2014	10	5729	CARLOS EDUARDO CUELLAR PUENTE	13	4	23 DE NOVIEMBRE	SALTILLO	$800.00	CESION DE DERECHOS
3544	12/09/2014	10	5730	CARLOS EDUARDO CUELLAR PUENTE	13	4	23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3545	12/09/2014	10	5731	JUANITA NOHEMI DOMINGUEZ SALINAS	8	9	SAN JOSE	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3546	12/09/2014	10	5732	ALBERTO NARCISO MARTINEZ ARREOLA	10	10	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
3547	12/09/2014	10	5733	MARIA INES SALDAÑA PUGA		11	MIGUEL HIDALGO	SALTILLO	$2,000.00	PAGO TOTAL DE ENGANCHE (SOBRANTE DE TERRENO POSIBLE LOTE 39)
3548	15/09/2014	11	5225	MARIA GUADALUPE MALTOS CAMPOS	21	12	ALBERTO GONZALEZ	SABINAS	$1,474.00	FEBRERO Y MARZO DEL 2013
3549	15/09/2014	11	5669	SUSANA VAQUERA ADAME			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3550	15/09/2014	11	5670	ANGELICA OLAIS FERNANDEZ	36	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
3551	15/09/2014	11	5671	MARIA DE LA LUZ MUÑOZ GALINDO			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3552	15/09/2014	11	5672	ANA LUISA MACIAS MUÑOZ	16	200	OLIVOS 2010	MATAMOROS	$2,000.00	MENSUALIDAD
3553	15/09/2014	11	5673	MA. DE JESUS BRIANO HERNANDEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
3554	15/09/2014	11	5734	SILVIA CHAVEZ MONTOYA	7	28	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3555	15/09/2014	11	5735	MARGARITA LOPEZ MORENO	37	39	FUNDADORES II SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3556	15/09/2014	11	5736	ROSA MARIA GARCIA TOVAR	18	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3557	15/09/2014	11	5737	MARIA DE LA LUZ PEREZ CERVANTES	1	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3558	15/09/2014	11	5738	ROSALINDA SIFUENTES LLANAS	44	73	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE TERRENO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3559	15/09/2014	11	5739	MANUEL VALDES RESENDIZ	12	286	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	ABONO A CUENTA DE AHORRO PREVIO
3560	15/09/2014	11	5740	OLIVIA SANCHEZ VALERO	S.J	1670	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3561	15/09/2014	11	5741	ELENA ALVAREZ FLORES	5	50	FUNDADORES III SECTOR	SALTILLO	$1,600.00	PAGO DE MENSUALIDAD
3562	15/09/2014	11	5742	VICTOR HUGO QUIROZ Y ERIKA GABRIELA LOP	17	248-A	PUEBLO INSURGENTES	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
3563	15/09/2014	11	5743	NORBERTA CAZARES GARCIA	10	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3564	15/09/2014	11	5744	ALFREDO ARISTOTELES RINCON VILLASEÑOR	10	3	SAN JOSE	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3565	15/09/2014	11	5745	JOSE LUIS RODRIGUEZ SOSA	83	32	LOMA LINDA	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD DE TERRENO
3566	17/09/2014	12	5584	RAMONA MUÑIZ REYNA	3	7	LOS CEDROS	ACUÑA	$400.00	ABONO PARA SU REGULARIZACION
3567	17/09/2014	12	2695	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
3568	17/09/2014	12	2696	SANTOSCOY TORRES MARTÍN	17	10	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
3569	17/09/2014	12	5674	JOSE LUIS ESTRADA QUEZADA	36	41	JOYAS DEL ORIENTE	TORREON	$700.00	PAGO CARTA DE LIBERACION
3570	17/09/2014	12	5675	JOSE LUIS ESTRADA QUEZADA	37	41	JOYAS DEL ORIENTE	TORREON	$700.00	PAGO CARTA DE LIBERACION
3571	17/09/2014	12	5676	MARIA DEL SOCORRO GONZALEZ ADAME	26	198	OLIVOS 2010	TORREON	$736.00	MENSUALIDAD
3572	17/09/2014	12	5677	HERIBERTO CORONADO BALDERRAMA	13	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3573	17/09/2014	12	5746	ALMA DELIA BASALDUA MARIN	19	8	SIERRA BLANCA	SALTILLO	$2,295.00	ABONO A CUENTA DE AHORRO PREVIO
3574	17/09/2014	12	5747	ALMA DELIA BASALDUA MARIN	19	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
3575	17/09/2014	12	5748	MARIA GUADALUPE RODRIGUEZ MENDEZ	17	16	LOMA LINDA	SALTILLO	$1,100.00	ABONO A CUENTA DE VIVIENDA
3576	17/09/2014	12	5749	BLANCA MAGDALENA ROBLEDO TREJO	10	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
3577	17/09/2014	12	5750	DAVID PALACIOS GONZALEZ	33	A	CANDELARIAS	SALTILLO	$1,000.00	ABONOA CUENTA DE VIVIENDA
3578	17/09/2014	12	5751	CANCELADO				SALTILLO		
3579	17/09/2014	12	5752	CANCELADO				SALTILLO		
3580	17/09/2014	12	5753	CANCELADO				SALTILLO		
3581	17/09/2014	12	5754	TESORERIA MUNICIPAL DE SACRAMENTO COAHUILA				SACRAMENTO	$189,602.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
3582	17/09/2014	12	5755	TESORERIA MUNICIPAL DE CUATROCIENEGAS COAHUILA				CUATROCIENEGA	$500,000.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
3583	17/09/2014	12	5756	DIEGO EDGAR DELABRA REYES	12	5	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3584	17/09/2014	12	5757	ANTONIO PEÑA GUTIERREZ	38	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3585	17/09/2014	12	5758	RAYMUNDO ARIAS AGUIRRE	48	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3586	17/09/2014	12	5759	TESORERIA MUNICIPAL DE ZATAGOZA COAHUILA				ZARAGOZA	$100,000.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
3587	17/09/2014	12	5760	BRENDA FRANCO GONZALEZ				SALTILLO	$108.00	COMPROBACION DE GASTOS A COMPROBAR REFERENCIA # 1507 DEL DIA 22 DE AGOSTO 2014
3588	17/09/2014	12	5761	ABIGAIL PEÑA DELGADO	6	16	SIERRA BLANCA	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
3589	17/09/2014	12	5762	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3590	17/09/2014	12	5763	RAQUEL LDE LA ROSA TORRES	18	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD # 15
3591	17/09/2014	12	5764	HERMELINDA DE LA ROSA AYALA	19	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3592	17/09/2014	12	5765	MARIO CEPEDA RODRIGUEZ	4 Y 5	2	LAS MARGARITAS	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3593	17/09/2014	12	5766	MARIA DE LOS SANTOS DUQUE ESPERICUETA	14	B	PARAISO NORTE	SALTILLO	$3,000.00	PAGO TOTAL DERECHOS DE REGULARIZACION
3594	17/09/2014	12	5767	MARIA DE LOS SANTOS DUQUE ESPERICUETA	14	B	PARAISO NORTE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3595	17/09/2014	12	5768	CARLOS ALFONSO CHAVARRIA LOPEZ	11	297	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3596	17/09/2014	12	5769	MARIO ALBERTO IBARRA FLORES	15	10	SIERRA BLANCA	SALTILLO	$918.00	ABONOA CUENTA DE VIVIENDA
3597	17/09/2014	12	5770	CRUZ MEZA TELLO	18	260	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3598	17/09/2014	12	5771	FRANCISCO JAVIER GONZALEZ ALVARADO	46	289	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3599	17/09/2014	12	5772	MARILINDA CERDA SIFUENTES	9	Y	CANDELARIAS	SALTILLO	$3,506.74	ABONO A MENSUALIDADES JULIO,AGOTO Y SEPT
3600	17/09/2014	12	5773	JOSE GARCIA SANCHEZ	17	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3601	17/09/2014	12	5774	JOSE CARMEN MATA MERCADO	43	75	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
3602	17/09/2014	12	5775	OCTAVIO ALEJANDRO MARTINEZ MARTINEZ	36	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3603	17/09/2014	12	5776	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$700.00	ABONO A CUENTA DE VIVIENDA
3604	18/09/2014	13	5585	AMBROCIO GARCIA ORTIZ	7	2	LOS CEDROS	ACUÑA	$500.00	7º ABONO AL ENGANCHE
3605	18/09/2014	13	2697	FLORES NAVARRO ROGELIO	22	9	GOBERNADORES	IEDRAS NEGRA	$450.00	MENSUALIDAD
3606	18/09/2014	13	4748	ADRIAN HERNANDEZ TRIANA	7	24	LEANDRO VALLE 2	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION
3607	18/09/2014	13	4749	ADRIAN HERNANDEZ TRIANA	7	24	LEANDRO VALLE 2	MONCLOVA	$700.00	CARTA DE LIBERACION
3608	18/09/2014	13	4750	VICTOR ANTONIO VELASQUEZ MUÑOZ	34	22	ELSA HERNANDEZ	MONCLOVA	$700.00	CARTA DE LIBERACION
3609	18/09/2014	13	5678	BRENDA ELIZABETH DOMINGUEZ RINCON	5	41	LATINOAMERICANO	TORREON	$500.00	MENSUALIDAD
3610	18/09/2014	13	5777	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3611	18/09/2014	13	5778	LYDIA LUCIO CALVILLO	11	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3612	18/09/2014	13	5779	DANIEL LUCIO ZAMORA	17	A	CANDELARIAS	SALTILLO	$1,000.00	ABONOA CUENTA DE VIVIENDA
3613	18/09/2014	13	5780	CANCELADO	27	281	CANDELARIAS	SALTILLO		
3614	18/09/2014	13	5781	HECTOR BIBIAN LOPEZ CHAVARRIA	12	130	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3615	18/09/2014	13	5782	ANA GLORIA FLORES NEGRETE	31	2	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3616	18/09/2014	13	5783	ALEJANDRO HERNANDEZ YEVERINO	6	6	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3617	18/09/2014	13	5784	MARIO ALBERTO IBARRA FLORES	14	236	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3618	18/09/2014	13	5785	JULIETA SANCHEZ QUIROGA	18	10	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
3619	18/09/2014	13	5786	MARTHA PATRICIA MARTINEZ ARREOLA	21	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
3620	18/09/2014	13	5787	SANTOS MONTES MENDOZA	37	278	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3621	18/09/2014	13	5844	JUAN CARLOS GOMEZ PERALES	27	281	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3622	19/09/2014	14	5607	ROCIO GONZALEZ RANGEL	7	45	ELSA HERNANDEZ	MONCLOVA	$800.00	CESION DE DERECHOS
3623	19/09/2014	14	5608	ROCIO GONZALEZ RANGEL	7	45	ELSA HERNANDEZ	MONCLOVA	$700.00	CARTA DE LIBERACION
3624	19/09/2014	14	5679	SILVIA IBARRA TOVAR			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3625	19/09/2014	14	5680	BIBIANA IBARRA TOVAR			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3626	19/09/2014	14	5681	CANCELADO				TORREON		
3627	19/09/2014	14	5682	MARIA EDUVIGES GARCIA SANCHEZ			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3628	19/09/2014	14	5788	MARIO EDUARDO MEZA LOPEZ	17	7	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
3629	19/09/2014	14	5789	MANUEL ZAPATA PEREZ	25	A	CANDELARIAS	SALTILLO	$1,218.00	ABONO A CUENTA DE VIVIENDA
3630	19/09/2014	14	5790	JOSE LUIS GARCIA REYES	10	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3631	19/09/2014	14	5791	JESUS SALAZAR BUSTOS	8	18	SAN JOSE	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
3632	19/09/2014	14	5792	ANA LOURDES ALVARADO DE LEON	23	292	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
3633	19/09/2014	14	5793	ANA MARIA ALVARADO DE LEON	22	292	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONOA CUENTA DE VIVIENDA
3634	19/09/2014	14	5794	PEDRO FLORES ORTEGA	23	19	LAS MARGARITAS	SALTILLO	$1,100.00	ABONO A CUENTA DE MENSUALIDAD
3635	19/09/2014	14	5795	MA.DEL CONSUELO GALLEGOS HERNANDEZ	22	1	SIERRA DEL SUR	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3636	22/09/2014	15	5609	JOSE HUMBERTO GARZA GOMEZ	2	4	LA AMISTAD	MONCLOVA	$1,300.00	PAGO PARCIAL DE REGULARIZACION
3637	22/09/2014	15	5796	MIRTHA ELIZABETH CAMPOS SOTO	5	273	ZARAGOZA III SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
3638	22/09/2014	15	5797	ASCIANA MEDINA SUAREZ	2	23	MARGARITAS	SALTILLO	$850.00	PAGO TOTAL DE TERRENO
3639	22/09/2014	15	5798	BENITA MARTINEZ FLORES	10	55	VICENTE GUERRERO	SALTILLO	$2,500.00	PAGO PARCIAL DE DERECHOS DE REGULARIZACION
3640	22/09/2014	15	5799	BERTHA PATRICIA AGUILAR MALDONADO	4	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3641	22/09/2014	15	5800	SARA ACOSTA TOVAR	5	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3642	22/09/2014	15	5801	GREGORIO ACOSTA GONZALEZ	8	Y	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3643	22/09/2014	15	5802	SAGRARIO VIRGINIA GARCIA BRIONES	14	69	LOMA LINDA	SALTILLO	$2,000.00	PAGO TOTAL DE AHORRO PREVIO POR REESTRUC.
3644	22/09/2014	15	5803	JUANA DELGADO FAZ	8	23	MARGARITAS	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
3645	22/09/2014	15	5804	DANIEL FERREL RODRIGUEZ	1	288	ZARAGOZA III SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3646	22/09/2014	15	5805	MA.GLORIA HERNANDEZ RODRIGUEZ	K	K	26 DE MARZO	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3647	22/09/2014	15	5806	MA.GLORIA HERNANDEZ RODRIGUEZ	J	K	26 DE MARZO	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3648	22/09/2014	15	5807	VIDAL RAFAEL MORENO FLORES	35	3	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3649	23/09/2014	16	5610	BALDEMAR RAMOS RAMON	27	19	HIPODROMO	MONCLOVA	$2,000.00	PAGO PARCIAL DE REGULARIZACION
3650	23/09/2014	16	5611	FERNANDO CANDIA CEDILLO	22	5	5 DE ABRIL	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION
3651	23/09/2014	16	5612	MARTHA IDALIA CANDIA CARREON	22	5	5 DE ABRIL	MONCLOVA	$800.00	CESION DE DERECHOS
3652	23/09/2014	16	5613	MARTHA IDALIA CANDIA CARREON	22	5	5 DE ABRIL	MONCLOVA	$700.00	CARTA DE LIBERACION
3653	23/09/2014	16	5683	MARIA DE JESUS VAQUERA ESQUIVEL			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3654	23/09/2014	16	5684	FERNANDO CAMPA GARCIA	39	54	SAN AGUSTIN	TORREON	$400.00	MENSUALIDAD
3655	23/09/2014	16	5685	ROSA MARIA HERNANDEZ GARCIA	17	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3656	23/09/2014	16	5808	MARIA BIBIANA PORTILLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	PAGO DE MENSUALIDAD # 7
3657	23/09/2014	16	5809	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3658	23/09/2014	16	5810	CINTHIA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3659	23/09/2014	16	5811	ANTONIO CASTRO MEDINA	19	15	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3660	23/09/2014	16	5812	MARIA DEL SOCORRO JUAREZ SANDOVAL	20	208	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3661	23/09/2014	16	5813	MA.DEL REFUGIO HERNANDEZ COLUNGA	10	31	LAS MARGARITAS	SALTILLO	$800.00	CESION DE DERECHOS
3662	23/09/2014	16	5814	MA. DEL REFUGIO HERNANDEZ COLUNGA	10	31	LAS MARGARITAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3663	23/09/2014	16	5815	VICTOR HUGO VIGIL BRAVO	3	16	LOMAS VERDES I ETAPA	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
3664	23/09/2014	16	5816	CLAUDIA ANGELICA ALVAREZ FUENTES	17	8	VALLE DE LAS PALMAS	SALTILLO	$1,000.00	PAGO TOTAL DE ENGANCHE DE TERRENO
3665	23/09/2014	16	5817	GUILLERMO MONCADA SIFUENTES	13	13	LOMAS DE LOURDES	SALTILLO	$1,235.00	ABONO A CUENTA DE MENSUALIDAD JULIO 2011
3666	23/09/2014	16	5818	JUAN MACIAS GUTIERREZ	17	9	EMILIANO ZAPATA	SALTILLO	$3,000.00	PROGRAMA LEGALIZACION PATRIMONIAL DERECHOS DE REGULARIZACION
3667	23/09/2014	16	5819	JUAN MACIAS GUTIERREZ	17	9	EMILIANO ZAPATA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3668	23/09/2014	16	5820	EDITH NAARA CASTRO RODRIGUEZ	19	11	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3669	23/09/2014	16	5821	YOLANDA MARGARITA CISNEROS CONSTANTE	12	4	VALLE DE LAS PALMAS	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3670	23/09/2014	16	5822	MARIA MAGDALENA CORONADO CARRANZA	11	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3671	23/09/2014	16	5823	JOSE ANGEL MARTINEZ PACHECO	11	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3672	23/09/2014	16	5824	IRLANDA VALDES COVARRUBIAS				SALTILLO	$359.80	DEVOLUCION DE VIATICOS SEGUN TRANSPASO 2855 DEN DIA 19 DE SEPTIEMBRE 2014
3673	24/09/2014	17	5614	HECTOR JAVIER LUNA OZUNA	1	7	10 DE MAYO	MONCLOVA	$800.00	CESION DE DERECHOS
3674	24/09/2014	17	5615	HECTOR JAVIER LUNA OZUNA	1	7	10 DE MAYO	MONCLOVA	$700.00	CARTA DE LIBERACION
3675	24/09/2014	17	5616	CANCELADO						
3676	24/09/2014	17	5617	JOSE HUMBERTO GARZA GOMEZ	2	4	LA AMISTAD	MONCLOVA	$2,000.00	PAGO PARCIAL DE REGULARIZACION
3677	24/09/2014	17	5686	JUAN CARLOS TORRES GARCIA	4	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3678	24/09/2014	17	5687	MARIA DE JESUS HERNANDEZ ROMERO	9	56	SAN AGUSTIN	TORREON	$1,500.00	MENSUALIDAD
3679	24/09/2014	17	5825	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA #18 DEL 16 AL 30 DE SEPTIEMBRE 2014
3680	24/09/2014	17	5826	JOSE ANGEL RODRIGUEZ MENDEZ	2	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3681	24/09/2014	17	5827	JOSE ANASTACIO LERMA RAMIREZ	2	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
3682	24/09/2014	17	5828	MARIA DE LOURDES ORTIZ LOPEZ	2	59	VICENTE GUERRERO	SALTILLO	$5,000.00	ABONO A CUENTA DE MENSUALIDAD
3683	24/09/2014	17	5829	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GUERRERO	SALTILLO	$750.00	ABONO A CUENTA DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3684	24/09/2014	17	5830	J.ISABEL ESQUIVEL SEGURA	7	51	VICENTE GUERRERO	SALTILLO	$1,000.00	ABONOA CUENTA DE MENSUALIDAD
3685	24/09/2014	17	5831	EDUARDO I ORTUÑO GURZA				SALTILLO	$1,101.00	DEVOLUCION DE VIATICOS CHEQUE 1467 DEL DIA 28 DE JULIO 2014
3686	24/09/2014	17	5832	EDUARDO I ORTUÑO GURZA				SALTILLO	$1,217.00	DEVOLUCION DE VIATICOS CHEQUE 1480 DEL DIA 14 DE AGOSTO 2014
3687	24/09/2014	17	5833	EDUARDO I ORTUÑO GURZA				SALTILLO	$470.00	DEVOLUCION DE VIATICOS CHEQUE 1415 DEL DIA 1 DE JULIO 2014
3688	25/09/2014	18	2698	MORALES SALAZAR FLOR ISELA	13	3	T. Y E. 2ª ETAPA	IEDRAS NEGRA	$700.00	CARTA DE LIBERACION
3689	25/09/2014	18	5688	JOSE ANGEL GALINDO LUEVANOS	10	52	ZARAGOZA SUR	TORREON	$700.00	PAGO CARTA DE LIBERACION
3690	25/09/2014	18	5689	JOSE ANGEL GALINDO LUEVANOS	10	52	ZARAGOZA SUR	TORREON	$1,690.00	PAGO DE REGULARIZACION DE TERRENO
3691	25/09/2014	18	5690	EVANGELINA ESPARZA RODRIGUEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3692	25/09/2014	18	5691	NELIDA TREVIÑO CARDONA			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3693	25/09/2014	18	5692	ALAN FRANCISCO CALDERON NUÑEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3694	25/09/2014	18	5693	SERVANDO SIFUENTES RODRIGUEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3695	25/09/2014	18	5694	MARIA DEL REFUGIO SIFUENTES RODRIGUEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3696	25/09/2014	18	5695	ELIZABETH RAMIREZ SANCHEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3697	25/09/2014	18	5696	CRISTELA VIANE SIFUENTES CHAVEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3698	25/09/2014	18	5697	MARY CRUZ MIRELES SIFUENTES			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3699	25/09/2014	18	5698	GRISELDA ALVAREZ GONZALEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3700	25/09/2014	18	5699	WENDY JUAREZ ALVAREZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3701	25/09/2014	18	5700	MARY CHUY MIRELES SIFUENTES			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3702	25/09/2014	18	5701	KARINA JANETH HERNANDEZ SIFUENTES			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3703	25/09/2014	18	5702	RAQUEL CARDONA TREVIÑO			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3704	25/09/2014	18	5703	LUIS VILLEGAS VILLEGAS			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3705	25/09/2014	18	5704	ILSE GUADALUPE CHAVEZ BLANCO			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
3706	25/09/2014	18	5834	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3707	25/09/2014	18	5835	OSCAR GOMEZ RODRIGUEZ	23	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3708	25/09/2014	18	5836	MARIA ENRIQUETA BENITEZ SANDOVAL	41	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
3709	25/09/2014	18	5837	CANCELADO				SALTILLO		
3710	25/09/2014	18	5838	OSCAR GUADALUPE BALDERAS SOSA	7	76	FUNDADORES V SECTOR	SALTILLO	$7,650.00	PAGO TOTAL DE TERRENO
3711	25/09/2014	18	5839	CANCELADO				SALTILLO		
3712	25/09/2014	18	5840	JESUS GALLARDO GONZALEZ	21	2	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3713	25/09/2014	18	5841	JESUS GALLARDO GONZALEZ	21	2	SIERRA BLANCA	SALTILLO	$800.00	CESION DE DERECHOS
3714	25/09/2014	18	5842	CANCELADO				SALTILLO		
3715	25/09/2014	18	5843	JUAN JULIO RAMOS SERRANO	6	125	MORELOS V SECTOR	SALTILLO	$760.00	PAGO TOTAL DE VIVIENDA
3716	25/09/2014	18	5845	BRUNA CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3717	26/09/2014	19	5705	MARIA HORTENCIA MARQUEZ RAMIREZ	13	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3718	26/09/2014	19	5706	JUAN ALEJANDRO PALACIOS BERNAL	7	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3719	26/09/2014	19	5707	ARMANDO MARTINEZ CONTRERAS	3	256	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3720	26/09/2014	19	5846	SONIA BRAHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3721	26/09/2014	19	5847	SABINA PINALES CORPOS	19	281	ZARAGOZA III SECTOR	SALTILLO	$1,200.00	ABONO A CUETNA DE VIVIENDA
3722	26/09/2014	19	5848	YESSICA LORENA JARAMILLO ROQUE	27	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3723	26/09/2014	19	5849	PEDRO ESPINOZA MARQUEZ	5	8	AMPL.23 DE NOVIEMBRE	SALTILLO	$1,500.00	PAGO TOTAL PROGRAMA LEGALIZACION PATRIMONIAL
3724	26/09/2014	19	5850	SUGUEILY LIZETH BENAVIDES ROCHA	42	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3725	26/09/2014	19	5851	JOSE DE JESUS ALVAREZ DIAZ	25	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3726	29/09/2014	20	5211	JAIME OBREGON DIAZ	3	4	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	ABONO AHORRO PREVIO 2007

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3727	29/09/2014	20	5708	ENRIQUE CAMACHO KARGL			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3728	29/09/2014	20	5852	EVANGELINA IBARRA COVARRUBIAS	40	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
3729	29/09/2014	20	5853	MARIA TEOFILA RODRIGUEZ VALDEZ	22	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3730	29/09/2014	20	5854	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3731	29/09/2014	20	5855	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3732	29/09/2014	20	5856	LAURA MARIA MARTINEZ GONZALEZ	15	Z	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3733	29/09/2014	20	5857	JUANA MARIA LOPEZ RODRIGUEZ	34	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3734	29/09/2014	20	5858	JUANA MARIA MARTINEZ GUEL	10	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3735	29/09/2014	20	5859	RUVEN RIVERA DE LA ABRA	39	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3736	29/09/2014	20	5860	IDELFONSO SAUL ESTRADA MEDINA	4	Y	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3737	29/09/2014	20	5861	JESUS SAUCEDO				SALTILLO	$250.00	DEVOLUCION DE VIATICOS NUMERO DE CHEQUE 2864 DEL DIA 22 DE SEPTIEMBRE 2014
3738	29/09/2014	20	5862	ARNULFO CASTRO VAZQUEZ	10	284	ZARAGOZA III SECTOR	SALTILLO	$900.00	ABONO A CUENTA DE VIVIENDA
3739	29/09/2014	20	5863	YOLANDA GAMBOA ONOFRE	N GABI	125	SAN JOSE	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
3740	29/09/2014	20	5864	YOLANDA GAMBOA ONOFRE	N GABI	125	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3741	29/09/2014	20	5865	HERNESTINA MARIA GONZALEZ GONZALEZ	1	7	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3742	29/09/2014	20	5866	CAMILA GARCIA ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3743	29/09/2014	20	5867	NOHEMI DE LA PEÑA RAMOS Y CANDELARIO R	25	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3744	29/09/2014	20	5868	THELMA NOHEMI RAMIREZ DE LA PEÑA	10	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3745	29/09/2014	20	5869	YAQUELINE DEL BOSQUE FLORES	15	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3746	29/09/2014	20	5870	PERLA GUADALUPE LOPEZ FLORES				SALTILLO	$250.00	DEVOLUSION DE VIATICOS TRANSFERENCIA # 2861DEL DIA 22 DE SEPTIEMBRE 2014
3747	29/09/2014	20	5871	HIRAM CARRILLO CEDILLO				SALTILLO	$154.50	DEVOLUCION DE VIATICOS TRANSFERENCIA # 2863 DEL DIA 22 DE SEPTIEMBRE 2014
3748	29/09/2014	20	5872	CANCELADO						LA IMPRESORA IMPRIMIO LO MISMO DEL ANTERIOR
3749	29/09/2014	20	5873	CANCELADO				SALTILLO		SE EQUIVOCARON DE MANZANA
3750	29/09/2014	20	5874	CANCELADO				SALTILLO		SE EQUIVOCARON DE MANZANA
3751	29/09/2014	20	5875	VANESSA RESENDIZ GAYTAN	3	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
3752	29/09/2014	20	5876	EDGAR EDUARDO GONZALEZ RAMIREZ	36	70	FUNDADORES IV SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
3753	29/09/2014	20	5877	VICTOR MERCED OLIVARES MARTINEZ	35	A	CANDELARIAS	SALTILLO	$1,000.00	ABONOA CUENTA DE VIVIENDA
3754	29/09/2014	20	5878	ROGELIO TORRES ESPARZA	46	2	GIRASOL	SALTILLO	$800.00	CESION DE DERECHOS
3755	29/09/2014	20	5879	ROGELIO TORRES ESPARZA	46	2	GIRASOL	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3756	29/09/2014	20	5880	OLGA ISABEL CRUZ JIMENEZ	41	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3757	29/09/2014	20	5881	OCTAVIANO PEÑA DE LA CRUZ	66	27	LOMAS DE LOURDES	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3758	29/09/2014	20	5882	MARIA MERCEDES ALVARADO AGUIRRE	45	288	ZARAGOZA III SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3759	29/09/2014	20	5901	MARGARITA CAMPOS GALLEGOS	8	26	J.LUZ TORRES	TORREON	$700.00	PAGO CARTA DE LIBERACION
3760	29/09/2014	20	5902	MARIA BERTHA GUTIERREZ MARTINEZ	11	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
3761	29/09/2014	20	5903	GONZALO MIRANDA PEREZ			J.LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
3762	29/09/2014	20	5904	MA. GUADALUPE VALENZUELA BALDERAS			SANTIAGO RAMIREZ	TORREON	$100.00	INSPECCION FISICA
3763	29/09/2014	20	5905	ABELARDO RIOS MEZA	1	19	QUINTA LOS NOGALES	TORREON	$100.00	INSPECCION FISICA
3764	30/09/2014	21	5212	MARTHA ELVA CABRERA GALLARDO	4	4	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
3765	30/09/2014	21	5213	MARTHA ELVA CABRERA GALLARDO	4	4	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
3766	30/09/2014	21	5618	BLANCA FRANCISCA SAUCEDO GARCIA	107	6	DIANA LAURA RIOJAS	FRONTERA	$800.00	CESION DE DERECHOS
3767	30/09/2014	21	5619	BLANCA FRANCISCA SAUCEDO GARCIA	107	6	DIANA LAURA RIOJAS	FRONTERA	$700.00	PAGO PARCIAL DE REGULARIZACION
3768	30/09/2014	21	5620	ELVA MACIAS HERNANDEZ	1	11	FCO GUERRERO	MONCLOVA	$100.00	INSPECCION FISICA
3769	30/09/2014	21	5883	GUADALUPE ARACELI GARCIA INDA	4	29	LOMAS DE LOURDES	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3770	30/09/2014	21	5884	SERGIO ESPINOZA RAMIREZ	13	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3771	30/09/2014	21	5885	ROSA AURORA ROMAN SALINAS	9	11-A	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
3772	30/09/2014	21	5886	ROSA AURORA ROMAN SALINAS	9	11-A	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
3773	30/09/2014	21	5887	CANCELADO				SALTILLO		
3774	30/09/2014	21	5888	DORA ESMERALDA FLORES ELIZONDO	9	22	SAN JOSE	SALTILLO	$5,500.00	PAGO TOTAL DE ENGANCHE DE TERRENO
3775	30/09/2014	21	5889	MARTHA TERESA SEGURA BONILLA	TINACO		EL SAUZ	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3776	30/09/2014	21	5890	BERTHA ALICIA NATIVIDAD FLORA	22	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3777	30/09/2014	21	5891	FLORENCIO NATIVIDAD FLORA	13	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3778	30/09/2014	21	5892	MARIA BERNARDINA FLORA ISABEL	11	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3779	30/09/2014	21	5893	BLANCA TOMASA ELIZABETH CARRIZALES BLA	23	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3780	30/09/2014	21	5894	JOSE GUADALUPE GONZALEZ RAMIREZ	28	60	VICENTE GUERRERO	SALTILLO	$5,356.00	PAGO PARCIAL DE ENGANCHE DE TERRENO
3781	30/09/2014	21	5895	MARIA GUADALUPE CORTES TOVAR	18	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3782	30/09/2014	21	5896	MARIA INES GARCIA VALDEZ	6	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3783	30/09/2014	21	5897	ALEJANDRO NAÑEZ CASAS	27	2	SIERRA BLANCA	SALTILLO	$1,200.00	PAGO TOTAL DE AHORRO PREVIO
3784	30/09/2014	21	5898	MATILDE DE LOS ANGELES CASTAÑEDA JIMEN	2	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3785	30/09/2014	21	5899	PETRA VENEGAS VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE TERRENO
3786	30/09/2014	21	5900	MARIA DE JESUS ALVAREZ HERNANDEZ	30	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3787	30/09/2014	21	5906	GERARDO HERNANDEZ VAZQUEZ	13	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3788	30/09/2014	21	5907	SANDRA LUZ VALERIO AGUILAR	12	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3789	30/09/2014	21	5908	CARLOS DAVID HERNANDEZ ALVAREZ	11	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3790	30/09/2014	21	5909	JULIO ALBERTO HERNANDEZ VAZQUEZ	14	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3791	30/09/2014	21	5952	ROSA RAMIREZ DELGADO	37	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3792	30/09/2014	21	5953	BRIGIDO MENDEZ HERRERA	8	32	MARGARITAS	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
3793	30/09/2014	21	5954	RAMON MORENO LISCANO	23	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3794	30/09/2014	21	5955	ARMANDO HERNANDEZ ESCOBEDO Y MARTHA	3	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD # 11
3795	30/09/2014	21	5956	CATALINA CORTES MORENO	34	1	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE AHORRO PREVIO
3796	30/09/2014	21	5957	ROSA ELENA CEDILLO LUNA				SALTILLO	$56.17	DEVOLUCION DE VIATICOS NUMERO DE REFERENCIA # 2835 DEL DIA 12 DE SEPTIEMBRE 2014
3797	30/09/2014	21	5958	ROSA ELENA CEDILLO LUNA				SALTILLO	$662.04	DEVOLUCION DE VIATICOS NUMERO DE REFERENCIA # 2858 DEL DIA 22 DE SEPTIEMBRE 2014
3798	30/09/2014	21	5959	FRANCISCO JAVIER GONZALEZ ALVARADO	46	289	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3799	30/09/2014	21	5960	MANUEL LEIJA RODRIGUEZ	20	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3800	30/09/2014	21	5961	CHRISTIAN DANIEL ESTRELLO GARCIA	20	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3801	30/09/2014	21	5962	BRENDA ARACELI VALDEZ MOSIVAIS	5	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3802	30/09/2014	21	5963	DARIO DE JESUS ALVARADO SAUCEDO	32	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3803	30/09/2014	21	5964	JOSE ANTONIO NERI DE LA CRUZ	4	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3804	30/09/2014	21	5965	EDUARDO I ORTUÑO GURZA				SALTILLO	$1,609.50	DEVOLUCION DE VIATICOS CHEQUE # 1491 DEL DIA 15 DE AGOSTO 2014
3805	30/09/2014	21	5966	EDUARDO I ORTUÑO GURZA				SALTILLO	$231.00	DEVOLUCION DE VIATICOS CHEQUE # 1525 DEL DIA 10 DE SEPTIEMBRE 2014
3806	30/09/2014	21	5967	HECTOR RODOLFO FLORES GUERRERO				SALTILLO	$234.00	DEVOLUCION DE VIATICOS CHEQUE # 1520 DEL DIA 05 DE SEPTIEMBRE 2014
3807	01/10/2014	1	6051	MARIA LUISA LOPEZ VAZQUEZ			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3808	01/10/2014	1	6052	MARIA DEL ROSARIO GOMEZ CABRERA			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3809	01/10/2014	1	6053	MARIA DEL ROSARIO MORENO SAMANIEGO			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3810	01/10/2014	1	6054	MARIA DEL CARMEN CALVILLO MARTINEZ			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3811	01/10/2014	1	6055	MA. FRANCISCA QUIROZ OLIVAREZ			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3812	01/10/2014	1	6056	BERNARDO HERRERA MENDOZA			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3813	01/10/2014	1	6057	JOSE CRUZ MELENDEZ AMAYA			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3814	01/10/2014	1	6058	LEONOR ARACELY GUIA TELLEZ			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3815	01/10/2014	1	6059	LUIS MIGUEL GARCIA ENRIQUEZ			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3816	01/10/2014	1	6060	JOSEFINA LOPEZ SAMANIEGO			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3817	01/10/2014	1	6061	MAURICIO CEPEDA GUIA			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3818	01/10/2014	1	6062	LIDIA JIMENEZ SALAZAR			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2008
3819	01/10/2014	1	6063	MA. PABLA TELLEZ SANCHEZ			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3820	01/10/2014	1	6064	HILDA MANUELA ALMAGUER TELLEZ			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3821	01/10/2014	1	6065	MARIA SANJUANA CUEVAS MORENO			EL ALAMO	GRAL CEPEDA	$4,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3822	01/10/2014	1	6066	YESENIA GUADALUPE GUIA CUEVAS			EL ALAMO	GRAL CEPEDA	$1,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3823	01/10/2014	1	6067	VICTOR MANUEL GUIA RIVERA			EL ALAMO	GRAL CEPEDA	$7,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3824	01/10/2014	1	6068	MARIO GUIA TELLEZ			EL ALAMO	GRAL CEPEDA	$4,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3825	01/10/2014	1	6069	BLANCA AZUCENA GARCIA DURAN			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3826	01/10/2014	1	6070	RAMON VAZQUEZ MORALES			EL ALAMO	GRAL CEPEDA	$2,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3827	01/10/2014	1	6071	JUANITA PEREZ REYES			EL ALAMO	GRAL CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
3828	01/10/2014	1	6072	LUISA GUADALUPE TELLEZ RAYNOSA			EL ALAMO	GRAL CEPEDA	$1,500.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2008
3829	01/10/2014	1	5621	MAYRA CAMPORREDONDO LLANAS	12	70	COLINAS DE SANTIAGO	MONCLOVA	$1,500.00	PAGO DE MENSUALIDADES
3830	01/10/2014	1	5910	JULIA ISABEL BERMUDEZ MARTINEZ	25	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3831	01/10/2014	1	5911	JUAN SALINAS GONZALEZ	28	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3832	01/10/2014	1	5912	HERIBERTO CORONADO BALDERRAMA	13	53	SAN AGUSTIN	TORREON	$1,500.00	MENSUALIDAD
3833	01/10/2014	1	5968	MARIA TERESA MARTINEZ RODRIGUEZ	32	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3834	01/10/2014	1	5969	LAURA ELISA GARCIA CORTES	45	271	ZARAGOZA III SECTOR	SALTILLO	$2,700.00	ABONO A CUENTA DE VIVIENDA
3835	01/10/2014	1	5970	FERNANDO REYES REYES	29	269	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3836	01/10/2014	1	5971	GLORIA IMELDA DURON RAMOS	25	284	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3837	01/10/2014	1	5972	MOISES GONZALEZ ESCAREÑO	34	296	ZARAGOZA III SECTOR	SALTILLO	$2,747.82	ABONO A CUENTA DE VIVIENDA
3838	01/10/2014	1	5973	CANCELADO						
3839	01/10/2014	1	5974	JULIETA BALDERAS RODRIGUEZ	8	282	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3840	01/10/2014	1	5975	PATRICIA CHAPA GARCIA				SALTILLO	$689.20	DEVOLUCION DE VIATICOS CHEQUE # 1555 DEL 25 DE SEPTIEMBRE 2014
3841	01/10/2014	1	5976	JUAN EDGAR ALVARADO TORRES	10	19	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3842	01/10/2014	1	5977	RUBEN BASILIO ALVAREZ LUNA	15	7	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
3843	01/10/2014	1	5978	EDUARDO I ORTUÑO GURZA				SALTILLO	$1,000.00	DEVOLUCION DE VIATICOS CHEQUE # 1499 DEL DIA 19 DE AGOSTO 2014

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3844	01/10/2014	1	5979	PATRICIA CHAPA GARCIA				SALTILLO	$954.00	DEVOLUCION DE VIATICOS CHEQUE # 1304 DEL DIA 30 DE ABRIL 2014
3845	01/10/2014	1	5980	MARIA DE JESUS GARAY DE LEON				SALTILLO	$1,250.00	DEVOLUCION DE VIATICOS TRANSFERENCIA # 2862 DEL DIA 22 DE SEPTIEMBRE 2014
3846	01/10/2014	1	5981	ADRIANA VANESSA DE LA PEÑA ZAPATA	11	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE AHORRO PREVIO
3847	01/10/2014	1	5982	NAYELLY RUBY NAJERA RAMOS				SALTILLO	$2.00	DEVOLUCION DE VIATICOS TRASPASO # 2873 DEL DIA 25 DE SEPTIEMBRE 2014
3848	01/10/2014	1	5983	ZAIRA ZELINA VILLAREAL CAZARES				SALTILLO	$8.50	DEVOLUCION DE VIATICOS TRASPASO # 2872 DEL DIA 25 DE SEPTIEMBRE 2014
3849	01/10/2014	1	5984	SILVERIO DE LA ROSA REYNA	6	3	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
3850	01/10/2014	1	5985	LEYDA ALEJANDRA LEIJA HERNANDEZ	5	16	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
3851	01/10/2014	1	5986	SILVERIO OCHOA MACIAS	30	49	FUNDADORES II SECTOR	SALTILLO	$643.50	ABONO A CUENTA DE MENSUALIDAD
3852	02/10/2014	2	5987	SERGIO ENRIQUE PADILLA MARTINEZ	16	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3853	02/10/2014	2	5988	JOVITA CASTILLO SANDOVAL		16	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3854	02/10/2014	2	5989	ROSA RODRIGUEZ HERNANDEZ	8	1	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
3855	02/10/2014	2	5990	MARIA CONCEPCION NAVA PLATA	1	1	FRYLAN MIER NARRO	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
3856	02/10/2014	2	5991	MARIA DE JESUS MARTEL VALLES	28	277	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
3857	02/10/2014	2	5992	ARTURO GONZALEZ JIMENEZ	46	285	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3858	02/10/2014	2	5993	ZAIRA ZELINA VILLAREAL CAZARES				SALTILLO	$650.00	DEVOLUCION DE VIATICOS TRANSPASO # 2876 DEL DIA 26 DE SEPTIEMBRE 2014
3859	02/10/2014	2	5226	JUAN BANDA ARIAS	20	12	ALBERTO GONZALEZ	SABINAS	$480.00	MESUALIDAD DE OCTUBRE DEL 2014
3860	02/10/2014	2	5227	GLORIA PEREZ MORENO	13	10	ALBERTO GONZALEZ	SABINAS	$700.00	MENSUALIDAD DE MARZO DEL 2014
3861	02/10/2014	2	5913	MA. GUADALUPE GONZALEZ CARRERA	20	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3862	03/10/2014	3	5994	FLORINDA PEREZ MATA	48	285	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3863	03/10/2014	3	5995	BRIGIDO MENDEZ HERRERA	8	32	MARGARITAS	SALTILLO	$350.00	ABONO A CUENTA DE TERRENO
3864	03/10/2014	3	5996	CANCELADO						
3865	03/10/2014	3	5997	LEONARDO CARDENAS MURO	41	279	ZARAGOZA III SECTOR	SALTILLO	$1,100.00	ABONO A CUENTA DE MENSUALIDAD
3866	03/10/2014	3	5998	FATIMA JAZMIN VELEZ RODRIGUEZ	16	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD
3867	03/10/2014	3	5999	BASILIA GONZALEZ ORTIZ	30	Z	LAS CANDELARIAS	SALTILLO	$1,910.30	ABONO A CUENTA DE MENSUALIDAD OCT Y NOV 2014
3868	03/10/2014	3	6000	IRLANDA VALDES COVARRUBIAS				SALTILLO	$55.78	DEVOLUCION DE VIATICOS TRANSPASO # 2875 DEL DIA 26 DE SEPTIEMBRE 2014
3869	03/10/2014	3	6001	MARIO ZUÑIGA ZUÑIGA	16	121	RICARDO FLORES MAGON	SALTILLO	$2,360.00	PAGO TOTAL DEL PROGRAMA DE LEGALIZACION PATRIMONIAL
3870	03/10/2014	3	6002	ANA ISABEL MATA GONZALEZ	46	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3871	03/10/2014	3	6003	CANCELADO						
3872	03/10/2014	3	6004	GABINA OVALLE RODRIGUEZ			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO A AHORRO PREVIO POR REASIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
3873	03/10/2014	3	6005	SERGIO VAZQUEZ MENDOZA	3	20	EMILIANO ZAPATA	SALTILLO	$2,360.00	PAGO TOTAL DEL PROGRAMA DE LEGALIZACION PATRIMONIAL
3874	03/10/2014	3	6006	SIMONA MEZQUITIC YAÑEZ	39	1	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3875	03/10/2014	3	6007	MARIA DEL ROSARIO GARCIA RAMIREZ	40	65	FUNDADORES IV SECTOR	SALTILLO	$700.00	ABONO A CUENTA DE VIVIENDA
3876	03/10/2014	3	6008	FRANCISCO RODOLFO TREJO NIETO	32	1	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3877	03/10/2014	3	6009	RAMON GERARDO JIMENEZ IRACHETA	44	A	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
3878	03/10/2014	3	5914	JUAN CARLOS TORRES GARCIA	4	52	SAN AGUSTIN	TORREON	$2,000.00	MENSUALIDAD
3879	06/10/2014	4	6010	ELADIO RODRIGUEZ ALVARADO			EL ALAMO	GRAL.CEPEDA	$14,500.00	PAGO TOTAL DE AHORRO PREVIO POR REASIGNACION DEL PROGRAMA DE VIVIENDA TU CASA 2007
3880	06/10/2014	4	6011	NOEL GUTIERREZ BOUDET	7	82-A	FUNDADORES I SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3881	06/10/2014	4	6012	NOEL GUTIERREZ BOUDET	7	82-A	FUNDADORES I SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
3882	06/10/2014	4	6013	LILIA LIRA PEREZ	27	2	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3883	06/10/2014	4	6014	VICTOR PEREZ LOPEZ	35	269	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3884	06/10/2014	4	6015	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA # 19 DEL 1 AL 15 DE OCTUBRE 2014
3885	06/10/2014	4	6016	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUINCENA # 20 DEL 16 AL 31 DE OCTUBRE 2014
3886	06/10/2014	4	6017	PONCIANA CASTAÑEDA RODRGIUEZ	5	Y	CANDELARIAS	SALTILLO	$3,270.21	ABONO A CUENTA DE MENSUALIDAD
3887	06/10/2014	4	6018	JUAN GAYTAN QUIROZ	13	27	GIRASOL	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3888	06/10/2014	4	6019	EDUARDO MARTINEZ SALAZAR Y CRISTINA ALI	28	A	CANDELARIAS	SALTILLO	$1,191.60	ABONO A CUENTA DE MENSUALIDAD DE OCTUBRE 2014
3889	06/10/2014	4	6020	CANCELADO				SALTILLO		
3890	06/10/2014	4	6021	FRANCISCO MURILLO MATA	15	134	MORELOS V SECTOR	SALTILLO	$375.00	ABONO A CUENTA DE MENSUALIDAD SEPT 2014
3891	06/10/2014	4	6022	FRANCISCA LILIANA GALLEGOS PEREZ	24	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
3892	06/10/2014	4	6023	JOSE RICARDO MARTINEZ GARZA	6	6	SAN JOSE	SALTILLO	$3,000.00	DERECHOS DE REGULARIZACION PROGRAMA LEGALIZACION PATRIMONIAL
3893	06/10/2014	4	6024	JOSE RICARDO MARTINEZ GARZA	6	6	SAN JOSE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3894	06/10/2014	4	6025	ALMA GRACIELA CABELLO SANCHEZ	1	1	AMPL.BUENOS AIRES IV ETA	SALTILLO	$800.00	CESION DE DERECHOS
3895	06/10/2014	4	6026	MARIA GUADALUPE RODRIGUEZ MENDEZ	17	16	LOMA LINDA	SALTILLO	$7,150.00	PAGO TOTAL DE VIVIENDA
3896	06/10/2014	4	6027	MAYRA JOSEFINA RIVERA LOPEZ	32	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD # 39
3897	06/10/2014	4	6028	RICARDO OLVERA HERNANDEZ	6	9	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
3898	06/10/2014	4	6029	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$50.00	DEVOLUCION DE VIATICOS CHEQUE # 1561 DEL DIA 01 DE OCTUBRE 2014
3899	06/10/2014	4	6030	CANCELADO				SALTILLO		
3900	06/10/2014	4	6031	CANCELADO				SALTILLO		
3901	06/10/2014	4	6032	REYNA ELIZABETH QUIROZ RODRIGUEZ Y DAN	17	16	LOMA LINDA	SALTILLO	$800.00	CESION DE DERECHOS
3902	06/10/2014	4	6033	REYNA ELIZABETH QUIROZ RODRIGUEZ Y DAN	17	16	LOMA LINDA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3903	06/10/2014	4	6034	JESSICA ADRIANA AGUILAR RODRIGUEZ	3	278	ZARAGOZA III SECTOR	SALTILLO	$990.92	ABONO A CUENTA DE MENSUALDAD SEPTIEMBRE 2014
3904	06/10/2014	4	6035	EFRAIN HERNANDEZ SILVA	20	3	RELOTIFICACION INDEPENDE	SALTILLO	$2,871.27	ABONO A CUENTA DE VIVIENDA
3905	06/10/2014	4	6036	MARIA DEL ROSARIO BAZALDUA DE LEON	42	A	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
3906	06/10/2014	4	5214	MARIA DE LOS ANGELES ESPARZA RAMIREZ	22	9	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
3907	06/10/2014	4	5215	JULIO RIVAS RODRIGUEZ	28	5	FCO. I MADERO PROG. 06	SAN PEDRO	$400.00	PAGO DE UNA (1) MENSUALIDAD
3908	06/10/2014	4	5216	ERIKA LOPEZ NIÑO	1	2	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	ABONO A ENGANCHE PROGRAMA TU CASA 2007
3909	06/10/2014	4	5586	MARIA ANGELICA FELICIANO LIBRADO	22	31	LOS FUNDADORES	ACUÑA	$1,000.00	ABONO A CONVENIO PARA SU REGULARIZACIÓN
3910	06/10/2014	4	5915	MARIA HUERTA DE VITAL			SANTIAGO RAMIREZ	TORREON	$100.00	INSPECCION
3911	06/10/2014	4	5916	FEDERICO VEGA SALDAÑA	19	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3912	06/10/2014	4	5917	LILA MILAGROS ADAME PALACIOS	9	248	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
3913	06/10/2014	4	5918	ESPERANZA SALAZAR FAUSTINO	38	195	OLIVOS 2010	MATAMOROS	$736.00	MENSUALIDAD
3914	06/10/2014	4	5919	ANTONIO HERNANDEZ SOTO	13	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3915	06/10/2014	4	5920	MARIA DEL REFUGIO ARZOLA LARA	4	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3916	07/10/2014	5	6037	MARIA ESTHER DIAZ CANO	49	287	ZARAGOZA III SECTOR	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
3917	07/10/2014	5	6038	CANCELADO						
3918	07/10/2014	5	6039	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$3,813.50	DEVOLUCION DE VIATICOS TRANSPASO # 2907 DEL DIA 06 DE OCTUBRE 2014
3919	07/10/2014	5	6040	ANTONIO CASTRO MEDINA	19	15	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
3920	07/10/2014	5	6041	OLGA LILIA MONSIVAIS MENDOZA	10	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3921	07/10/2014	5	6042	LUIS FELIPE VALERO GUERRERO	2	6	SIERRA BLANCA	SALTILLO	$800.00	CESION DE DERECHOS
3922	07/10/2014	5	6043	LUIS FELIPE VALERO GUERRERO	2	6	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3923	07/10/2014	5	6044	ADOLFO OSCAR MIRANDA MAGALLANES	2	5	SIERRA BLANCA	SALTILLO	$300.00	ABONO A CUENTA DE VIVIENDA
3924	07/10/2014	5	6045	BRENDA MARTINA VALDEZ ARRIAGA	2	36-A BIS	LAS MARGARITAS	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3925	07/10/2014	5	6046	MARTHA MURILLO GOMEZ	12	8	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3926	07/10/2014	5	6047	RAYMUNDO PEÑA LOPEZ	6	Z	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE MENSUALIDAD NOV Y DIC
3927	07/10/2014	5	6048	CANCELADO						
3928	07/10/2014	5	6049	IRLANDA VALDES COVARRUBIAS				SALTILLO	$1,550.00	DEVOLUCION DE VIATICOS TRANSPASO # 2908 DEL DIA 06 DE OCTUBRE 2014
3929	07/10/2014	5	6050	MARCO ANTONIO MORA TORRES	13	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3930	07/10/2014	5	5217	GLORIA VERONICA VAZQUEZ CUEVAS	17	6	FCO. I MADERO PROG. 06	SAN PEDRO	$900.00	PAGO DE DOS (2) MENSUALIDADES
3931	07/10/2014	5	5921	CARLOS GABRIEL ESCOBAR GARCIA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION
3932	07/10/2014	5	5922	DIANA GABRIELA RAMIREZ ESPARZA	7	253	CAROLINAS	MATAMOROS	$6,000.00	PAGO TOTAL DE TERRENO
3933	07/10/2014	5	5923	JESUS GONZALEZ GARCIA	8	253	CAROLINAS	MATAMOROS	$6,000.00	PAGO TOTAL DE TERRENO
3934	07/10/2014	5	5924	MARIA DE LA LUZ ESPARZA SALAZAR	6	253	CAROLINAS	MATAMOROS	$7,000.00	PAGO TOTAL DE TERRENO
3935	07/10/2014	5	5925	EZEQUIEL GONZALEZ GUTIERREZ	16	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
3936	08/10/2014	6	5218	NORBERTO GERARDO CALDERON MARTINEZ	13	1	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
3937	08/10/2014	6	5219	CLAUDIA ONTIVEROS MATAMOROS	1	4	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
3938	08/10/2014	6	5220	JOSE GABRIEL BALDERAS SANCHEZ	2	4	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
3939	08/10/2014	6	5622	FELIPE FLORES HERNANDEZ	7	8	OTILIO MONTAÑO	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION
3940	08/10/2014	6	5623	FELIPE FLORES HERNANDEZ	7	8	OTILIO MONTAÑO	MONCLOVA	$700.00	CARTA DE LIBERACION
3941	08/10/2014	6	5926	JORGE FERNANDO GOMEZ GARCIA			J.LUZ TORRES	TORREON	$100.00	INSPECCION
3942	08/10/2014	6	5927	JUAN ANDRES MATA MARQUEZ	18	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
3943	08/10/2014	6	5928	VICTOR DANIEL IBARRA HERRERA			J.LUZ TORRES	TORREON	$100.00	INSPECCION
3944	08/10/2014	6	5929	CLAUDIA ISABEL IBARRA HERRERA			J.LUZ TORRES	TORREON	$100.00	INSPECCION
3945	08/10/2014	6	6073	MARIA DEL ROSARIO MARTINEZ MARTINEZ	41	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3946	08/10/2014	6	6074	ERIKA ELILZABETH IBARRA HERNANDEZ	4	12	SIERRA BLANCA	SALTILLO	$3,672.00	ABONO A CUENTA DE VIVIENDA
3947	08/10/2014	6	6075	IRMA SAHORI EGUIA CRUZ	17	18	GIRASOL	SALTILLO	$800.00	CESION DE DERECHOS
3948	08/10/2014	6	6076	DALIA ABIGAIN MENDOZA	15	11	23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3949	08/10/2014	6	6077	MARTHA GABRIELA ORTEGA MOLINA	7	Y	CANDELARIAS	SALTILLO	$1,760.43	ABONO A CUENTA DE VIVIENDA
3950	08/10/2014	6	6078	MARIA LUISA AVILA GONZALEZ	48	1	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
3951	08/10/2014	6	6079	ALMA GRACIELA CABELLO SANCHEZ	1	1	AMPL.BUENOS AIRES IV ETAP	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
3952	08/10/2014	6	6080	FRANCISCO JAVIER SANTANA IBARRA	39	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3953	08/10/2014	6	6081	TESORERIA MUNICIPAL DE TORREON COAHUILA				TORREON	$1,000,000.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
3954	08/10/2014	6	6082	CLAUDIA NOHEMI AGUAYO DE LA CERDA	14	6	LA AMISTAD	MONCLOVA	$10,780.90	PAGO TOTAL DE TERRENO
3955	08/10/2014	6	6083	CLAUDIA NOHEMI AGUAYO DE LA CERDA	14	6	LA AMISTAD	MONCLOVA	$700.00	EXPEDICION DE CARTA DE LIBERACION
3956	09/10/2014	7	2699	GUTIÉRREZ MARTÍNEZ DOLORES	8	9	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
3957	09/10/2014	7	6084	CANCELADO				SALTILLO		
3958	09/10/2014	7	6085	FRANCISCO CANIZALEZ HERNANDEZ	6	10	AMPL.23 DE NOVIEMBRE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3959	09/10/2014	7	6086	RASAURA DE LA ROSA MEDINA	19	78	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD DE OCTUBRE
3960	09/10/2014	7	6087	PAOLA YOSELIN DE LA ROSA MEDINA	28	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD DE OCTUBRE
3961	09/10/2014	7	6088	LUIS FERNANDO DE LA ROSA MEDINA	9	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3962	09/10/2014	7	6089	FRANCISCO JAVIER DE LA ROSA MEDINA	24	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3963	09/10/2014	7	6090	MARIO ALFONSO DE LA ROSA MEDINA	29	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3964	09/10/2014	7	6091	JESUS DE LA ROSA MEDINA (BAYAN DE LA RO	20	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3965	09/10/2014	7	6092	ALICIA MARISOL TOVAR REYES	1	73	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3966	09/10/2014	7	6093	CARLOS MARTINEZ TORRES	30	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3967	09/10/2014	7	6094	ROSA ELIA ROMAN COVARRUBIAS	8	80	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
3968	09/10/2014	7	6095	BLANCA ESTELA SANTOS HERNANDEZ	5	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
3969	09/10/2014	7	6096	BLANCA PRIMAVERA JALOMO ROSALES	11	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3970	09/10/2014	7	6097	EVERARDO TOMAS PILLADO SOLIS	12	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENS. OCT.Y NOV.
3971	09/10/2014	7	6098	MARILINDA CERDA SIFUENTES	9	Y	CANDELARIAS	SALTILLO	$1,162.42	ABONO A CUENTA DE MENS.OCTUBRE 2014
3972	09/10/2014	7	6099	BLANCA ESTELA REYNA HERNANDEZ	1	2	GUAYULERA	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
3973	09/10/2014	7	6100	MARIA DEL ROSARIO MARTINEZ MARTINEZ	41	277	ZARAGOZA III SECTOR	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
3974	09/10/2014	7	6127	VANESSA MENDEZ ROSAS	30	1	SIERRA DEL SUR	SALTILLO	$1,500.00	PAGO TOTAL DE ENGANCHE DE TERRENO
3975	10/10/2014	8	5587	DIANGO EMMANUEL RODRIGUEZ ORTIZ	4	11	LOS CEDROS	ACUÑA	$1,000.00	2º ABONO DE 10 A CONVENIO PARA SU REGULARIZACION
3976	10/10/2014	8	6131	LUIS MAURICIO MEDRANO SANDOVAL	39	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
3977	10/10/2014	8	6128	DORA ESMERALDA FLORES ELIZONDO	9	22	SAN JOSE	SALTILLO	$2,500.00	ABONO A CUENTA DE MENSUALIDAD
3978	10/10/2014	8	6129	ROSA ELENA CEDILLO LUNA				SALTILLO	$785.81	DEVOLUCION DE VIATICOS TRANSFERENCIA # 2880 DEL DIA 29 DE SEPTIEMBRE 2014
3979	10/10/2014	8	6130	ARNULFO CASTRO VAZQUEZ	10	284	ZARAGOZA III SECTOR	SALTILLO	$900.00	ABONO A CUENTA DE VIVIENDA
3980	13/10/2014	9	5588	HILDA JANET ORTIZ HERNANDEZ	31	70	LOS FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
3981	13/10/2014	9	6134	EDUARDO I ORTUÑO GURZA				SALTILLO	$1,000.00	DEVOLUCION DE VIATICOS CHEQUE # 1544 DEL DIA 23 DE SEPTIEMBRE 2014
3982	13/10/2014	9	6137	BENITA MARTINEZ FLORES	10	55	VICENTE GUERRERO	SALTILLO	$2,500.00	PAGO TOTAL DE DERECHOS DE REGULARIZACION
3983	13/10/2014	9	6140	VICTOR HUGO QUIROZ Y ERIKA GABRIELA LOP	17	248-A	PUEBLO INSURGENTES	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
3984	13/10/2014	9	6143	EVELIN MARISOL MARTINEZ JIMENEZ	28	3	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
3985	13/10/2014	9	6146	LILIA ARACELY MORENO SAUCEDO	12	A	CANDELARIAS	SALTILLO	$10,000.00	PAGO INICIAL POR REESTRUCTURACION DE ADEUDO
3986	13/10/2014	9	5624	BRENDA ANELY GARCIA GARCIA	14	71	COLINAS DE SANTIAGO	MONCLOVA	$1,440.00	PAGO DE MENSUALIDADES
3987	13/10/2014	9	5930	JULIANA SAMARRIPA			RINCON LA MERCED	TORREON	$100.00	INSPECCION
3988	13/10/2014	9	5931	ERIKA RAMIREZ LOPEZ	6	273	CAROLINAS	MATAMOROS	$800.00	CESION DE DERECHOS
3989	13/10/2014	9	5932	MARIA DE JESUS GARCIA PALAFOX	2	4	CARMEN ROMANO	TORREON	$100.00	INSPECCION
3990	13/10/2014	9	5933	MARIA ANGELICA VILLANUEVA HERNANDEZ			J.LUZ TORRES	TORREON	$100.00	INSPECCION
3991	13/10/2014	9	5934	PEDRO LOPEZ GOMEZ			J.LUZ TORRES	TORREON	$100.00	INSPECCION
3992	13/10/2014	9	6101	VICTOR MANUEL ORTIZ ORTIZ	8	3	LUCHANA	SAN PEDRO	$1,500.00	ABONO A ENGANCHE PROGRAMA TU CASA 2006 LUCHANA
3993	13/10/2014	9	6102	RAFAEL AGUIRRE LOPEZ	17	5	FCO. I MADERO PROG. 06	SAN PEDRO	$1,000.00	ABONO A ENGANCHE PROGRAMA TU CASA 2006
3994	13/10/2014	9	6103	SABINO MORALES RAMIREZ	5	3	FCO. I MADERO PROG. 06	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
3995	13/10/2014	9	6104	ABDON LUEVANO SANCHEZ	7	1	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
3996	13/10/2014	9	6105	WENDY DAMARIS PEÑA GARCIA	8	1	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
3997	13/10/2014	9	6132	DULCE VALERIA CASAS PADILLA	17	21	SAN JOSE	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
3998	13/10/2014	9	6133	FLORINDA GARCIA SOLIS	23	1	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
3999	13/10/2014	9	6135	ROSA MARIA GARCIA TOVAR	18	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4000	13/10/2014	9	6136	CANCELADO						
4001	13/10/2014	9	6138	BENITA MARTINEZ FLORES	10	55	VICENTE GUERRERO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4002	13/10/2014	9	6139	ALBINA DE LA ROSA MEDINA	27	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
4003	13/10/2014	9	6141	MARIA ALEJANDRA DE LA ROSA SABORIT	4	7	SIERRA BLANCA	SALTILLO	$841.00	PAGO TOTAL DE VIVIENDA
4004	13/10/2014	9	6142	DALIA NOHEMI CAMPOS DE LA ROSA	9	16	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE MENS,SEPT,OCT,NOV,2014
4005	13/10/2014	9	6144	JUANITA NOHEMI DOMINGUEZ SALINAS	8	9	SAN JOSE	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
4006	13/10/2014	9	6145	FLORINDA SALINAS ESPINOZA	9	9	SAN JOSE	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
4007	14/10/2014	10	5589	LANDY SUJEY CHAN AREVALOS	18	17	LOS CEDROS	ACUÑA	$2,000.00	1º ABONO DE 5 A CONVENIO PARA SU REGULARIZACION
4008	14/10/2014	10	6147	CANCELADO				SALTILLO		
4009	14/10/2014	10	6148	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4010	14/10/2014	10	6149	DINA ESTHER CASAS PADILLA	3	11	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4011	14/10/2014	10	6150	BRENDA DANIELA GOMEZ HERNANDEZ	12	6	EMILIANO ZAPATA	SALTILLO	$3,000.00	PAGO TOTAL PROGRAMA DE LEGALIZACION PATRIMONIAL
4012	14/10/2014	10	6151	BRENDA DANIELA GOMEZ HERNANDEZ	12	6	EMILIANO ZAPATA	SALTILLO	$800.00	CESION DE DERECHOS
4013	14/10/2014	10	6152	BRENDA DANIELA GOMEZ HERNANDEZ	12	6	EMILIANO ZAPATA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4014	14/10/2014	10	6153	ELENA ALVAREZ FLORES	5	50	FUNDADORES III SECTOR	SALTILLO	$800.00	PAGO DE MENSUALIDAD
4015	14/10/2014	10	6154	MARIA LEONARDA CARDENAS RENTERIA	4	32	LAS MARGARITAS	SALTILLO	$500.00	PAGO INICIAL POR REESTRUCTURACION DE ADEUDO
4016	14/10/2014	10	6155	FELIPE LOPEZ BARRIENTOS	41	Z	CANDELARIAS	SALTILLO	$4,000.00	ABONO A CUENTA DE VIVIENDA
4017	14/10/2014	10	6156	MARIA INES SALDAÑA PUGA		11	MIGUEL HIDALGO	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
4018	14/10/2014	10	2700	SANDOVAL LOPEZ ERNESTO	19	10	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
4019	14/10/2014	10	5935	AMELIA REYES GONZALEZ	33	250	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
4020	14/10/2014	10	5936	JESUS ROBERTO RIOS SALCIDO			LATINOAMERICANO	TORREON	$100.00	INSPECCION
4021	14/10/2014	10	6106	MARIA MAGDALENA CASTRO GONZALEZ	15	1	LUCHANA	SAN PEDRO	$500.00	PAGO DE DOS (2) MENSUALIDADES
4022	15/10/2014	11	6157	JAIME ABELARDO SALAS RODRIGUEZ	13	11	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4023	15/10/2014	11	6158	LIDIA LUZ DIMAS SUSTAITA	10	300	ZARAGOZA III SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
4024	15/10/2014	11	6159	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$700.00	ABONO A CUENTA DE VIVIENDA
4025	15/10/2014	11	6160	MARIA EMILIA SALAZAR DE LA PAZ	9	6	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
4026	15/10/2014	11	6161	ALICIA OSORIO OSORIO	11	57	FUNDADORES III SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4027	15/10/2014	11	6162	FRANCISCO LEIJA CALVILLO	10	Y	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4028	15/10/2014	11	6163	MARGARITA LOPEZ MORENO	37	39	FUNDADORES II SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
4029	15/10/2014	11	6164	ORQUIDEA VIELMA VERASTEGUI	9	5	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4030	15/10/2014	11	6165	J.JESUS BERNAL ZAVALA	28	7	23 DE NOVIEMBRE	SALTILLO	$800.00	CESION DE DERECHOS
4031	15/10/2014	11	6166	J.JESUS BERNAL ZAVALA	28	7	23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4032	15/10/2014	11	6167	YEYMII BANDA LOPEZ	16	7	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE AHORRO PREVIO
4033	15/10/2014	11	6168	VANESSA MENDEZ ROSAS	30	1	SIERRA DEL SUR	SALTILLO	$500.00	PAGO PRIMERA MENSUALIDAD DE TERRENO
4034	15/10/2014	11	6169	CANCELADO						
4035	15/10/2014	11	6170	RUBEN ROJAS CONTRERAS	4	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
4036	15/10/2014	11	6171	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
4037	15/10/2014	11	6172	JOSE GARCIA SANCHEZ	17	8	SIERRA BLANCA	SALTILLO	$2,070.00	PAGO TOTAL DE VIVIENDA
4038	15/10/2014	11	6173	JORGE VALDES FLORES				SALTILLO	$150.56	DEVOLUCION DE VIATICOS TRANSFERENCIA # 2902 DEL DIA 2 DE OCTUBRE 2014
4039	15/10/2014	11	6174	JORGE VALDES FLORES				SALTILLO	$376.86	DEVOLUCION DE VIATICOS CHEQUE # 1556 DEL DIA 1 Y 2 DE OICTUBRE 2014
4040	15/10/2014	11	5246	PARADA BERNAL ERNESTO ANTONIO	14	24	T. Y E. 1ª ETAPA	IEDRAS NEGRA	$100.00	INSPECCION FISICA
4041	15/10/2014	11	5937	JENNIFER SELENECASILLAS CRUZ			J.LUZ TORRES	TORREON	$100.00	INSPECCION
4042	15/10/2014	11	5938	MA.ROSARIO RODRIGUEZ DE FAVELA			SANTIAGO RAMIREZ	TORREON	$100.00	INSPECCION
4043	15/10/2014	11	6107	FELIPE CASTRO TOVAR	32	3	FCO. I MADERO PROG. 06	SAN PEDRO	$1,000.00	PAGO DE DOS (2) MENSUALIDADES
4044	16/10/2014	12	5590	JOSE CLAUDIO RODRIGUEZ RODRIGUEZ	18	8	LOS CEDROS	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
4045	16/10/2014	12	6175	MARIA AMALIA CRUZ RENTERIA	41	A	LAS CANDELARIAS	SALTILLO	$7,000.00	PAGO DE MENSUALIDAD
4046	16/10/2014	12	6176	YAJAIRA GABRIELA VASQUEZ CRUZ	3	A	LAS CANDELARIAS	SALTILLO	$5,000.00	PAGO DE MENSUALIDAD
4047	16/10/2014	12	6177	MARIA DE LOS DOLORES RIVERA DELABRA	25	Z	LAS CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4048	16/10/2014	12	6178	CARLOS EDUARDO CUELLAR PUENTE	13	4	23 DE NOVIEMBRE	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
4049	16/10/2014	12	6179	LUIS GERMAN ZAVALA PEREZ	30	1	SIERRA BLANCA	SALTILLO	$1,836.00	ABONO A CUENTA DE VIVIENDA
4050	16/10/2014	12	6180	LYDIA LUCIO CALVILLO	11	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4051	16/10/2014	12	6181	MARIA DOLORES LOPEZ RAMIREZ	44	2	SIERRA BLANCA	SALTILLO	$1,836.00	ABONO A CUENTA DE VIVIENDA
4052	16/10/2014	12	6182	OCTAVIANO PEÑA DE LA CRUZ	66	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4053	16/10/2014	12	6183	RAYMUNDO ARIAS AGUIRRE	48	2	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4054	16/10/2014	12	6184	MA.LUISA JUAREZ GUEL	14	19	SAN JOSE	SALTILLO	$3,000.00	DERECHOS DE REGULARIZACION PROGRAMA LEGALIZACION PATRIMONIAL
4055	16/10/2014	12	6185	OCTAVIO ALEJANDRO MARTINEZ MARTINEZ	36	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
4056	16/10/2014	12	6186	CARLOS EDUARDO CUELLAR PUENTE	13	4	23 DE NOVIEMBRE	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
4057	16/10/2014	12	6187	COSME ERNESTO SECA GUERRERO	17	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
4058	16/10/2014	12	6188	JOSE LUIS RODRIGUEZ SOSA	83	32	LOMA LINDA	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
4059	16/10/2014	12	6189	JOSUE ABRAHAM ALMANZA CUELLAR	9	19	FRANCISCO I MADERO	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
4060	16/10/2014	12	6190	HECTOR BIBIAN LOPEZ CHAVARRIA	12	130	MORELOS V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
4061	16/10/2014	12	6191	EDUARDO I ORTUÑO GURZA				SALTILLO	$420.00	DEVOLUCION DE VIATICOS CHEQUE # 1570 DEL DIA 10 DE OCTUBRE 2014
4062	16/10/2014	12	5625	JOSE HUMBERTO GARZA GOMEZ	2	4	LA AMISTAD	MONCLOVA	$1,700.00	PAGO TOTAL DE REGULARIZACION
4063	16/10/2014	12	5626	JOSE HUMBERTO GARZA GOMEZ	2	4	LA AMISTAD	MONCLOVA	$700.00	CARTA DE LIBERACION
4064	16/10/2014	12	5939	PATRICIO GOMEZ OLVERA			RINCON LA MERCED	TORREON	$100.00	INSPECCION
4065	16/10/2014	12	5940	DANIEL DE LA CRUZ SALAS			J.LUZ TORRES	TORREON	$100.00	INSPECCION
4066	16/10/2014	12	5941	FERNANDO CAMPA GARCIA	39	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4067	16/10/2014	12	5942	SANJUANA AGUILERA CASTILLO			J.LUZ TORRES	TORREON	$100.00	INSPECCION
4068	16/10/2014	12	5943	MA. DE LA LUZ GOMEZ BALVERDE	20	198	OLIVOS 2010	MATAMOROS	$4,416.00	MENSUALIDAD
4069	16/10/2014	12	5944	JOSE ANGEL BAÑUELOS ORTIZ	4	26	CARMEN ROMANO	TORREON	$5,000.00	PAGO DE REGULARIZACION
4070	16/10/2014	12	6108	MARIA ISABEL VAZQUEZ ZAMILPA	2	4	LUCHANA	SAN PEDRO	$1,000.00	PAGO DE CUATRO (4) MENSUALIDADES
4071	16/10/2014	12	6109	JOEL MACIAS AREVALO	26	3	FCO. I MADERO PROG. 06	SAN PEDRO	$450.00	PAGO DE UNA (1) MENSUALIDAD
4072	17/10/2014	13	6192	JULIO CESAR VALERIO TELLO	10	268	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
4073	17/10/2014	13	6193	FRANCISCA CASTAÑEDA QUIÑONES	13	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA AGOSTO
4074	17/10/2014	13	6194	MARTHA GARCIA RUIZ	10	7	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE AHORRO PREVIO
4075	17/10/2014	13	6195	OLGA LILIA MONSIVAIS MENDOZA	10	3	SIERRA BLANCA	SALTILLO	$4,000.00	ABONO A CUENTA DE VIVIENDA
4076	17/10/2014	13	6196	JESUS PADILLA MALACARA	6	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
4077	17/10/2014	13	6197	OSCAR LARA CUMPLIDO			MERCADO PERFECTO DELGA	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)(BAÑOS LOCAL 8 CARNICERIA LARA
4078	17/10/2014	13	6198	JUANA MARIA MEDRANO AMARO	24	22	ASTURIAS	SALTILLO	$800.00	CESION DE DERECHOS
4079	17/10/2014	13	6199	CANCELADO						
4080	17/10/2014	13	6200	LUMINOSA CABRERA MAURICIO	36	Z	LAS CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
4081	17/10/2014	13	5247	FLORES NAVARRO ROGELIO	22	9	GOBERNADORES	IEDRAS NEGRA	$500.00	MENSUALIDAD
4082	17/10/2014	13	5945	JOSE ANGEL BAÑUELOS ORTIZ	4	26	CARMEN ROMANO	TORREON	$700.00	PAGO CARTA DE LIBERACION
4083	17/10/2014	13	5946	MARIA JUANA ADAME			ZARAGOZA SUR	TORREON	$100.00	INSPECCION
4084	20/10/2014	14	6227	JUANA MARIA MEDRANO AMARO	24	22	ASTURIAS	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4085	20/10/2014	14	6228	JESUS ALEJANDRO LUNA	65	68	26 DE MARZO	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4086	20/10/2014	14	6229	DAVID PALCIOS GONZALEZ	33	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4087	20/10/2014	14	6230	ABIGAIL PEÑA DELGADO	6	16	SIERRA BLANCA	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
4088	20/10/2014	14	6231	ALBERTO PAREDES FUENTES	10	289	ZARAGOZA III SECTOR	SALTILLO	$4,000.00	ABONO A CUENTA DE VIVIENDA
4089	20/10/2014	14	6232	ALFREDO ARISTOTELES RINCON VILLASEÑOR	10	3	SAN JOSE	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4090	20/10/2014	14	6233	EDGAR ALEJANDRO GARCIA ORTIZ	AREA	72-B	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
4091	20/10/2014	14	6234	MARICELA ORTIZ ROMERO	38	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
4092	20/10/2014	14	6235	RAQUEL DE LA ROSA TORRES	18	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4093	20/10/2014	14	6236	ROMUALDA LOPEZ ZAMANIEGO	42	3	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
4094	20/10/2014	14	6237	JULIETA SANCHEZ QUIROGA	18	10	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE AHORRO PREVIO
4095	20/10/2014	14	6238	MA.GUADALUPE OVIEDO SAUCEDO	21	11	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4096	20/10/2014	14	6239	NOHEMI DE LA PEÑA RAMOS Y CANDELARIO R	25	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4097	20/10/2014	14	6240	ESTELA ARREOLA MENDEZ	38	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD AGOSTO 2014
4098	20/10/2014	14	6241	BENITA LARA GARCIA	1	16	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
4099	20/10/2014	14	6242	ANTONIO PEÑA GUTIERREZ	38	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4100	20/10/2014	14	6243	JOSE CARMEN MATA MERCADO	43	75	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
4101	20/10/2014	14	6244	SAUL BERLANGA PEREZ	22	74	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
4102	20/10/2014	14	6245	JOSE FELICIANO LUCIO ESTRADA	54	115	RICARDO FLORES MAGON	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
4103	20/10/2014	14	6246	JOSE FELICIANO LUCIO ESTRADA	54	115	RICARDO FLORES MAGON	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4104	20/10/2014	14	6247	TESORERIA MUNICIPAL DE LA MADRID COAHUILA				LA MADRID COAHU	$150,000.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
4105	20/10/2014	14	6248	TESORERIA MUNICIPAL DE SALTILLO COAHUILA				SALTILLO	$1,631,902.50	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
4106	20/10/2014	14	000	SOBRANTE EN CAJA				SAN PEDRO	$20.00	
4107	20/10/2014	14	5947	JUAN MARTIN RODRIGUEZ REYES	17	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
4108	20/10/2014	14	5948	MARIA DEL SOCORRO GONZALEZ ADAME	26	198	OLIVOS 2010	MATAMOROS	$736.00	MENSUALIDAD
4109	20/10/2014	14	5949	MARIA HORTENCIA MARQUEZ RAMIREZ	13	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4110	20/10/2014	14	6110	PABLO AGUIRRE SANCHEZ	7	2	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
4111	20/10/2014	14	6111	RODOLFO PEREZ RECIO	12	1	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
4112	20/10/2014	14	6112	IRMA HERNANDEZ HERNANDEZ	6	2	FCO. I MADERO PROG. 07	SAN PEDRO	$480.00	PAGO DE UNA (1) MENSUALIDAD
4113	21/10/2014	15	6249	JUAN MANUEL SANCHEZ MARTINEZ	13	18	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4114	21/10/2014	15	6250	JULIO ESCOBEDO MEZA	7	1	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4115	21/10/2014	15	6251	JORGE PALACIOS OJEDA	20	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE MENS.OCTUBRE 2014
4116	21/10/2014	15	6252	FONHAPO				MEXICO D.F.	$10,500,000.00	FONHAPO .- CONTRUCCION DE 100 U.B.V. (60 SALTILLO 40 TORREON) S/P.T.A. 6693
4117	21/10/2014	15	6253	ROSA ELENA CEDILLO LUNA				SALTILLO	$200.00	DEVOLUCION DE VIATICOS TRANSFERENCIA # 2925 DEL DIA 10 DE OCTUBRE 2014
4118	21/10/2014	15	6254	MARIA CONCEPCION URBINA FLORES	21	54	FUNDADORES II SECTOR	SALTILLO	$3,400.00	ABONO A CUENTA DE MENSUALIDAD DE OCTUBRE
4119	21/10/2014	15	6255	MARIA ROSAURA OYERVIDES VILLANUEVA	18	132	MORELOS V SECTOR	SALTILLO	$500.00	PAGO TOTAL DE ENGANCHE DE TERRENO
4120	21/10/2014	15	6256	GUILLERMO MONCADA SIFUENTES	13	13	LOMAS DE LOURDES	SALTILLO	$1,300.00	ABONO A CUENTA DE MENSUALIDAD AGOSTO 2014
4121	21/10/2014	15	6257	NANCY GRISELDA TREJO MARTINEZ	33	Z	CANDELARIAS	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
4122	21/10/2014	15	5248	CRUZ GARCÍA RAFAEL	19	9	GOBERNADORES	IEDRAS NEGRA	$4,000.00	MENSUALIDAD
4123	21/10/2014	15	5950	MARIA GUADALUPE AVILA CASTAÑON	8	31	J.LUZ TORRES	TORREON	$4,500.00	PAGO TOTAL DE TERRENO
4124	21/10/2014	15	5951	MARIA GUADALUPE AVILA CASTAÑON	8	31	J.LUZ TORRES	TORREON	$700.00	PAGO CARTA DE LIBERACION
4125	21/10/2014	15	6201	ALEJANDRO MARTINEZ SEGOVIA			AMP.JULIETAS	TORREON	$100.00	INSPECCION
4126	21/10/2014	15	6202	JOEL INFANTE ROJAS	20	195	OLIVOS 2010	MATAMOROS	$2,208.00	MENSUALIDAD
4127	21/10/2014	15	6203	PEDRO MARQUEZ CABRAL	16	265	CAROLINAS	MATAMOROS	$800.00	PAGO CESION DERECHOS
4128	22/10/2014	16	6258	MANUEL VALDES RESENDIZ	12	286	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
4129	22/10/2014	16	6259	JUAN CARLOS GOMEZ PERALES	27	281	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO ACUENTA DE VIVIENDA
4130	22/10/2014	16	6260	VICTOR MANUEL RODRIGUEZ MARTINEZ	40	75	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
4131	22/10/2014	16	6261	MANUEL DE JESUS LEIJA GONZALEZ	26	77	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
4132	22/10/2014	16	6262	ANA DEYSY AGUIRRE ARRIAGA	18	73	FUNDADORES V SECTOR	SALTILLO	$3,000.00	ABONO A CUENTA DE MENSUALIDAD
4133	22/10/2014	16	6263	MARCO ANTONIO MORA TORRES	13	8	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIIVIENDA
4134	22/10/2014	16	6264	FRANCISCA IDALIA GARCIA COVARUBIAS	7	5	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
4135	22/10/2014	16	6265	BLANCA MAGDALENA ROBLEDO TREJO	10	8	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIIVIENDA
4136	22/10/2014	16	5627	MA. DEL REFUGIO ESQUIVEL DAVILA	20	21	ELSA HERNANDEZ	MONCLOVA	$700.00	CARTA DE LIBERACION

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4137	22/10/2014	16	6113	JULIETA RAMOS ZAMARRIPA	3	5	FCO. I MADERO PROG. 06	SAN PEDRO	$2,819.00	PAGO TOTAL DE VIVIENDA
4138	22/10/2014	16	6204	KARLA VERONICA JUAREZ VALDEZ	11	58	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
4139	22/10/2014	16	6205	HERIBERTO CORONADO BALDERRAMA	13	53	SAN AGUSTIN	TORREON	$1,500.00	MENSUALIDAD
4140	22/10/2014	16	6206	CARLOS NAVA CARRILLO			J.LUZ TORRES	TORREON	$100.00	INSPECCION
4141	22/10/2014	16	6207	CLAUDIA ZERPA SANCHEZ	10	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
4142	23/10/2014	17	6266	GRACIELA MORENO RODRIGUEZ	1	14	SIERRA BLANCA	SALTILLO	$5,000.00	ABONO A CUENTA DE VIVIENDA
4143	23/10/2014	17	6267	REYNA LUCERO GARZA ROJAS	22	11	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA SEPT 2014
4144	23/10/2014	17	6268	MARIA ENRIQUETA LARA PEREZ	19	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4145	23/10/2014	17	6269	CAMILA GARCIA ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
4146	23/10/2014	17	6270	EDUARDO I ORTUÑO GURZA				SALTILLO	$31.00	DEVOLUCION DE VIATICOS CHEQUE # 1573 DE $11.00 DEL DIA 14 DE OCTUBRE 2014 Y EL CHEQUE # 1590 DE $20.00 DEL DIA 17 DE OCTUBRE 2014
4147	23/10/2014	17	6271	ROSALINDA SIFUENTES LLANAS	44	73	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE TERRENO
4148	23/10/2014	17	5249	DUEÑEZ ROBLES MANUEL	13	12	NVA. AMERICANA	IEDRAS NEGRA	$700.00	CARTA DE LIBERACION
4149	23/10/2014	17	5628	MAYRA LUISANA TORRES FLORES	14	34	LEANDRO VALLE	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION
4150	23/10/2014	17	5629	MAYRA LUISANA TORRES FLORES	14	34	LEANDRO VALLE	MONCLOVA	$700.00	CARTA DE LIBERACION
4151	23/10/2014	17	6208	LILIANA PALACIOS DIOSDADO	14	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4152	23/10/2014	17	6209	CAROLINA ALCALA MARTINEZ	32	53	SAN AGUSTIN	TORREON	$400.00	ABONO A ENGANCHE
4153	23/10/2014	17	6210	BARZILAI AGUERO OCHOA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION
4154	24/10/2014	18	5591	MARIBEL HERNANDEZ CRUZ	27	70	LOS FUNDADORES	ACUÑA	$11,000.00	PAGO TOTAL AL ENGANCHE
4155	24/10/2014	18	5592	MARIBEL HERNANDEZ CRUZ	27	70	LOS FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
4156	24/10/2014	18	6272	JUAN CRUZ TORRES AGUILAR	1	2	AMPL.BUENOS AIRES	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4157	24/10/2014	18	6273	ISIDRA GUADALUPE FARIAS SANCHEZ	33	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4158	24/10/2014	18	6274	JOSE LUIS GARCIA FLORES	10	76	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
4159	24/10/2014	18	5630	ERNESTINA QUIROZ GOMEZ	195	10	DIANA LAURA RIOJAS	FRONTERA	$150.00	PAGO DE MENSUALIDAD (CONVENIO)
4160	24/10/2014	18	6211	JUAN ALEJANDRO PALACIOS BERNAL	7	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4161	24/10/2014	18	6212	CECILIA YEPES GUEVARA	27	59	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4162	24/10/2014	18	6213	BEATRIZ RAMOS REGALADO			J.LUZ TORRES	TORREON	$100.00	INSPECCION
4163	27/10/2014	19	5593	MAURICIO HERNANDEZ CABRERA	29	11	LOS CEDROS	ACUÑA	$1,000.00	6º ABONO DE 11 A CONVENIO PARA SU REGUALARIZACION
4164	27/10/2014	19	5594	MARIA ANGELICA FELICIANO LIBRADO	22	31	LOS FUNDADORES	ACUÑA	$1,000.00	2º ABONO DE 10 A CONVENIO PARA SU REGUALARIZACION
4165	27/10/2014	19	6275	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
4166	27/10/2014	19	6276	JOSE ANASTACIO LERMA RAMIREZ	2	8	SIERRA BLANCA	SALTILLO	$470.00	ABONO ACUENTA DE AHORRO PREVIO
4167	27/10/2014	19	6277	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
4168	27/10/2014	19	6278	BERTHA PATRICIA AGUILAR MALDONADO	4	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4169	27/10/2014	19	6279	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4170	27/10/2014	19	6280	ARTURO DE LA PEÑA PEÑA				SALTILLO	$150.00	DEVOLUCION DE VIATICOS TRANSFERENCIA # 2167 DEL DIA 21 AL 24 DE OCTUBRE 2014
4171	27/10/2014	19	6281	SONIA BRAHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4172	27/10/2014	19	6282	ROSA ELENA CEDILLO LUNA				SALTILLO	$150.00	DEVOLUCION DE VIATICOS REFERENCIA # 2966 DEL DIA 20 DE OCTUBRE 2014
4173	27/10/2014	19	6114	MARIA DEL CONSULEO GONZALEZ CASTAÑED	3	16	FCO. I MADERO PROG. 06	SAN PEDRO	$1,000.00	PAGO DE UNA (1) MENSUALIDAD
4174	27/10/2014	19	6214	ANTONIO REY ANGUIANO			ZARAGOZA SUR	TORREON	$100.00	INSPECCION
4175	28/10/2014	20	5595	PERLA GUADALUPE MENDOZA LOPEZ	12	17	LOS CEDROS	ACUÑA	$10,000.00	PAG TOTAL DE REGULARIZACION
4176	28/10/2014	20	5596	PERLA GUADALUPE MENDOZA LOPEZ	12	17	LOS CEDROS	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
4177	28/10/2014	20	6283	YESSICA LORENA JARAMILLO ROQUE	27	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4178	28/10/2014	20	6284	ISAAC BUSTAMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4179	28/10/2014	20	6285	CINTHIA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4180	28/10/2014	20	6286	MARIA BIBIANA PORTILLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD # 8
4181	28/10/2014	20	6287	RAMON MORENO LISCANO	23	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4182	28/10/2014	20	6288	THELMA NOHEMI RAMIREZ DE LA PEÑA	10	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4183	28/10/2014	20	6289	JOSE ANGEL MARTINEZ PACHECO	11	7	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
4184	28/10/2014	20	6290	DARIO DE JESUS ALVARADO SAUCEDO	32	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4185	28/10/2014	20	000	SOBRANTE EN CAJA				SALTILLO	$0.32	
4186	28/10/2014	20	5250	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
4187	28/10/2014	20	5631	MARIA DEL REFUGIO CHAVEZ SEPULVEDA	10	70	COLINAS DE SANTIAGO	MONCLOVA	$100.00	INSPECCION FISICA
4188	28/10/2014	20	5632	HECTOR JAVIER VASQUEZ GONZALEZ	14	70	COLINAS DE SANTIAGO	MONCLOVA	$100.00	INSPECCION FISICA
4189	28/10/2014	20	5633	CARLOS ALBERTO CARREON LOZANO	30	70	COLINAS DE SANTIAGO	MONCLOVA	$100.00	INSPECCION FISICA
4190	28/10/2014	20	5634	ELENA ARSOLI MUÑOZ ROMO	46	69	COLINAS DE SANTIAGO	MONCLOVA	$100.00	INSPECCION FISICA
4191	28/10/2014	20	5635	EDGAR MAXIMINO SEPULVEDA MARTINEZ	6	71	COLINAS DE SANTIAGO	MONCLOVA	$100.00	INSPECCION FISICA
4192	28/10/2014	20	5636	KAREN ITZAYANA GRIMALDO VAZQUEZ	40	69	COLINAS DE SANTIAGO	MONCLOVA	$100.00	INSPECCION FISICA
4193	28/10/2014	20	5637	CANCELADO						
4194	28/10/2014	20	6215	LAURA ADILENE MIRELES DE LA ROSA			J.LUZ TORRES	TORREON	$100.00	INSPECCION
4195	28/10/2014	20	6216	MARIA SAN JUANA MIRELES ESTRADA			J.LUZ TORRES	TORREON	$100.00	INSPECCION
4196	28/10/2014	20	6217	CRISTINA BARRIENTOS RANGEL			J.LUZ TORRES	TORREON	$100.00	INSPECCION
4197	28/10/2014	20	6218	GERARDO GONZALEZ TORRES	8	53	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
4198	28/10/2014	20	6219	CLAUDIA FAVELA MOLINA	14	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4199	29/10/2014	21	5597	LORENZA ARMIDA CASTRO ROSALES	8	33	LOS FUNDADORES	ACUÑA	$1,000.00	2º ABONO DE 10 A CONVENIO PARA SU REGUALARIZACION
4200	29/10/2014	21	6291	JOSE ANGEL RODRIGUEZ MENDEZ	2	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4201	29/10/2014	21	6292	HERMELINDA DE LA ROSA AYALA	19	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4202	29/10/2014	21	6293	FIDEL FRANCISCO SANCHEZ NEGRETE	38	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
4203	29/10/2014	21	6294	COMISION ESTATAL PARA LA REGULARIZACION DE LA TIERRA			SAN JOSE	SALTILLO	$15,000.00	PAGO DE SEIS DERECHOS DE REGULARIZACION Y CARTAS DE LIBERACION. (JUAN F. FLORES REYNA, JEYNNY L. RDZ FLORES, ANTONIA SANCHEZ MTZ, JOSEFINA REYNA JUAREZ, ENRIQUE RDZ DE LOS SANTOS, SILVIA RDZ ESTRADA.)
4204	29/10/2014	21	6295	SAVINA CHAVEZ MONTOYA	7	269	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4205	29/10/2014	21	6296	FRANCISCA VELAZQUEZ FLORES	210	11	DIANA LAURA	FRONTERA	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4206	29/10/2014	21	6297	MANUEL LEIJA RODRIGUEZ	20	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
4207	29/10/2014	21	6298	SARA ACOSTA TOVAR	5	Z	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4208	29/10/2014	21	6299	BRENDA ARACELI VALDEZ MONSIVAIS	5	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4209	29/10/2014	21	5638	LIDIA NEREIDA SEPULVEDA MARTINEZ	8	71	COLINAS DE SANTIAGO	MONCLOVA	$500.00	PAGO DE MENSUALIDAD
4210	29/10/2014	21	5939	GABRIELA GARCIA SALAZAR	4	70	COLINAS DE SANTIAGO	MONCLOVA	$100.00	INSPECCION FISICA
4211	29/10/2014	21	6220	MARIO RAMIREZ CUEVAS	18	245	CAROLINAS	MATAMOROS	$800.00	MENSUALIDAD
4212	29/10/2014	21	6221	MARI CRUZ HEREDIA JUAREZ	2	275	CAROLINAS	MATAMOROS	$3,000.00	PAGO AHORRO PREVIO
4213	29/10/2014	21	6222	ANGELICA OLAIS FERNANDEZ	36	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
4214	29/10/2014	21	6223	MARIA DEL CARMEN RODRIGUEZ HURTADO			VALLE LAS MARGARITAS	TORREON	$100.00	INSPECCION
4215	29/10/2014	21	6224	VIRGINIA VILLALOBOS GARCIA	7	261	CAROLINAS	MATAMOROS	$11,000.00	PAGO TOTAL DE TERRENO
4216	29/10/2014	21	6225	MARIA DEL REFUGIO ARZOLA LARA	4	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4217	29/10/2014	21	6226	LILIANA PALACIOS DIOSDADO	14	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4218	30/10/2014	22	5640	CANCELADO						

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4219	30/10/2014	22	5641	CLAUDIA PATRICIA GONZALEZ RODRIGUEZ	45	70	COLINAS DE SANTIAGO	MONCLOVA	$100.00	INSPECCION FISICA
4220	30/10/2014	22	5642	VICENTE LAZARO MALDONADO LUGO	9	71	COLINAS DE SANTIAGO	MONCLOVA	$100.00	INSPECCION FISICA
4221	30/10/2014	22	5643	CLAUDIA PATRICIA GONZALEZ RODRIGUEZ	45	70	COLINAS DE SANTIAGO	MONCLOVA	$10,000.00	PAGO TOTAL DE ENGANCHE
4222	30/10/2014	22	5644	VICENTE LAZARO MALDONADO LUGO	9	71	COLINAS DE SANTIAGO	MONCLOVA	$10,000.00	PAGO TOTAL DE ENGANCHE
4223	30/10/2014	22	6300	MARIA MAGDALENA CORONADO CARRANZA	11	9	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
4224	30/10/2014	22	6301	MA DELA LUZ GOMEZ BALVERDE	20	198	OLIVOS 2010	MATAMOROS	$1,472.00	MENSUALIDAD
4225	30/10/2014	22	6327	MARIA DE LA LUZ IBARRA FUENTES	5	3	SIERRA BLANCA	SALTILLO	$2,000.00	PAGO INICIAL POR REESTRUCTURACION DE AHORRO PREVIO
4226	30/10/2014	22	6328	MARIA DE LA LUZ PEREZ CERVANTES	1	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
4227	30/10/2014	22	6329	YAQUELINE DEL BOSQUE FLORES	15	2	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
4228	30/10/2014	22	6330	TESORERIA MUNICIPAL DE FRANCISCO I MADERO				FRANCISCO I MADE	$1,153,717.50	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
4229	30/10/2014	22	6331	TESORERIA MUNICIPAL DE MORELOS				MORELOS	$117,255.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
4230	30/10/2014	22	6332	TESORERIA MUNICIPAL DE SAN BUENAVENTURA				BUENA VENTURA	$500,000.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
4231	30/10/2014	22	6333	OLGA MARISOL PERALES BARRERA	14	276	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4232	30/10/2014	22	6334	RAMON GUERRA MUNIZ	CALLE	XICO #1	GUSTAVO ESPINOZA MIRELE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4233	30/10/2014	22	6335	JOSE GUADALUPE GONZALEZ RAMIREZ	28	60	VICENTE GUERRERO	SALTILLO	$5,356.00	PAGO TOTAL DE ENGANCHE DE TERRENO
4234	30/10/2014	22	6336	JUAN VELANCIANO HERNANDEZ	27	3	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
4235	30/10/2014	22	6337	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4236	31/10/2014	23	5598	ANA CECILIA MARIN CARREON	26	32	LOS FUNDADORES	ACUÑA	$1,000.00	1º ABONO DE 5 A CONVENIO PARA PAGO DE ENGACNHE, PROGRAMA "VIVAH 2002"
4237	31/10/2014	23	5599	AMBROCIO GARCIA ORTIZ	7	2	LOS CEDROS	ACUÑA	$500.00	8º ABONO AL ENGANCHE
4238	31/10/2014	23	6302	HERACLIO ESREBAN RODRIGUEZ ESTRADA	20	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4239	31/10/2014	23	6303	MARIA DEL CARMEN PINALES LOPEZ	5	6	AMPLIACION NVA. MERCED	TORREON	$100.00	INSPECCION
4240	31/10/2014	23	6304	FLORA GARCIA PUENTES	1	6	AMPLIACION NVA. MERCED	TORREON	$100.00	INSPECCION
4241	31/10/2014	23	6305	CANCELADO				TORREON		
4242	31/10/2014	23	6338	MARIA DE JESUS CUELLAR GALVAN	34	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4243	31/10/2014	23	6339	VIRGINIA CUELLAR GALVAN	35	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4244	31/10/2014	23	6340	VANESSA MENDEZ ROSAS	30	1	SIERRA DEL SUR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD 1,2,
4245	31/10/2014	23	6341	ARMANDO HERNANDEZ ESCOBEDO Y MARTHA	3	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD # 12
4246	31/10/2014	23	6342	CANCELADO				SALTILLO		
4247	31/10/2014	23	6343	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GUERRERO	SALTILLO	$750.00	ABONO A CUENTA DE MENSUALIDAD
4248	31/10/2014	23	6344	MARIA LOURDES ORTIZ LOPEZ	2	59	VICENTE GUERRERO	SALTILLO	$750.00	ABONO A CUENTA DE MENSUALIDAD
4249	31/10/2014	23	6345	CELIA DEYANIRA ANZURES BERNAL	3	6	SIERRA BLANCA	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
4250	31/10/2014	23	6346	MARIO ALBERTO MARTINEZ SOLANO	48	3	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
4251	31/10/2014	23	6347	BRUNO CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$700.00	ABONO A CUENTA DE TERRENO
4252	31/10/2014	23	6348	MARIA MERMEDES ALVARADO AGUIRRE	45	288	ZARAGOZA III SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
4253	31/10/2014	23	6349	AURORA NEGRETE BARRIENTOS	4	11	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
4254	31/10/2014	23	6350	GUADALUPE ARACELI GARCIA INDA	4	29	LOMAS DE LOURDES	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
4255	31/10/2014	23	6351	SANDY YUVISELA ALVAREZ HINOJOSA	5	118	MORELOS V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE AHORRO PREVIO
4256	31/10/2014	23	6352	VANESSA RESENDIZ GAYTAN	3	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE AHORRO PREVIO
4257	31/10/2014	23	6353	BLANCA TOMASA ELIZABETH CARRIZALES BLA	23	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4258	31/10/2014	23	6354	PETRA VENEGAS VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4259	31/10/2014	23	6355	ROCIO ELIZABETH RODRIGUEZ HERNANDEZ	3	7	SIERRA BLANCA	SALTILLO	$460.00	ABONO A CUENTA DE VIVIENDA
4260	31/10/2014	23	6356	HIPOLITO ARZOLA ROJAS	13	7	EMILIANO ZAPATA	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4261	31/10/2014	23	6357	EDGAR EDUARDO GONZALEZ RAMIREZ	36	70	FUNDADORES IV SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
4262	31/10/2014	23	6358	MIRTHA ELIZABETH CAMPOS ZOTO	5	273	ZARAGOZA III SECTOR	SALTILLO	$800.00	ABONO A CUENTA DE VIVIENDA
4263	31/10/2014	23	6359	SIVERIO OCHOA MACIAS	30	49	FUNDADORES II SECTOR	SALTILLO	$643.50	ABONO A CUENTA DE MENSUALIDAD
4264	31/10/2014	23	6360	JOSE DE JESUS ALVAREZ DIAZ	25	1	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
4265	03/11/2014	1	5600	JOSE ISIDRO PEÑA CASTAÑEDA	12	80	LOS FUNDADORES	ACUÑA	$4,000.00	2º ABONO DE 7 A CONVENIO, PARA SU REGULARIZACION
4266	03/11/2014	1	5601	MARIA CONCEPCION VAZQUEZ HERNANDEZ	13	32	LOS FUNDADORES	ACUÑA	$500.00	1º ABONO DE 10 A CONVENIO, PARA SU REGULARIZACION
4267	03/11/2014	1	5602	FRANCISCO JAVIER JUAREZ DELGADO	20	2	LOS CEDROS	ACUÑA	$2,000.00	1º ABONO DE 5 A CONVENIO PARA ENGANCHE
4268	03/11/2014	1	6402	PEDRO RODRIGUEZ RAMIREZ			EL ALAMO	GRAL.CEPEDA	$11,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4269	03/11/2014	1	6403	BLANCA AZUCENA GARCIA DURAN			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4270	03/11/2014	1	6404	MA.PABLA TELLEZ SANCHEZ			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4271	03/11/2014	1	6405	HILDA MANUELA ALMAGUER TELLEZ			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4272	03/11/2014	1	6406	LUIS MIGUEL GARCIA ENRIQUEZ			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4273	03/11/2014	1	6407	LIDIA JIMENEZ SALAZAR			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4274	03/11/2014	1	6408	MARIA DEL ROSARIO MORENO SAMANIEGO			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4275	03/11/2014	1	6409	JUANITA KARINA TELLEZ REYNOSA			EL ALAMO	GRAL.CEPEDA	$3,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4276	03/11/2014	1	6410	ALEJANDRINA REYNA ROCIO			EL ALAMO	GRAL.CEPEDA	$3,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4277	03/11/2014	1	6411	MARIO GUIA TELLEZ			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4278	03/11/2014	1	6412	BERNARDO HERRERA MENDOZA			EL ALAMO	GRAL.CEPEDA	$500.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4279	03/11/2014	1	6413	ANTONIO GARCIA RODRIGUEZ			EL ALAMO	GRAL.CEPEDA	$10,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4280	03/11/2014	1	6414	RAMON VAZQUEZ MORALES			EL ALAMO	GRAL.CEPEDA	$3,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4281	03/11/2014	1	6415	VICTOR MANUEL GUIA RIVERA			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4282	03/11/2014	1	6416	HERLINDA SAMANIEGO LOPEZ			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4283	03/11/2014	1	6417	JOSEFINA LOPEZ SAMANIEGO			EL ALAMO	GRAL.CEPEDA	$4,500.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4284	03/11/2014	1	5645	ADRIAN MORAN FLORES	24	11	MARGARITO SILVA	MONCLOVA	$1,333.33	PAGO DE MENSUALIDAD (CONVENIO)
4285	03/11/2014	1	5646	AYR CAMPORREDONDO LLANAS	12	71	COLINAS DE SANTIAGO	MONCLOVA	$1,000.00	PAGO DE MENSUALIDADES
4286	03/11/2014	1	5647	BEATRIZ RANGEL RODRIGUEZ	43	3	DIANA LAURA RIOJAS	FRONTERA	$5,000.00	PAGO TOTAL DE REGULARIZACION
4287	03/11/2014	1	5648	BEATRIZ RANGEL RODRIGUEZ	43	3	DIANA LAURA RIOJAS	MONCLOVA	$700.00	CARTA DE LIBERACION
4288	03/11/2014	1	5649	ABRAHAM REYES ARCE	2	4	MONCLOVA 400	MONCLOVA	$100.00	INSPECCION FISICA
4289	03/11/2014	1	5650	SONIA GUADALUPE GOVEA HERNANDEZ	2	2	5 DE ABRIL	MONCLOVA	$100.00	INSPECCION FISICA
4290	03/11/2014	1	6115	JULIO RIVAS RODRIGUEZ	28	5	FCO. I MADERO PROG. 06	SAN PEDRO	$300.00	PAGO DE UNA (1) MENSUALIDAD
4291	03/11/2014	1	6116	ERIKA LOPEZ NIÑO	1	2	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	ABONO A ENGANCHE PROGRAMA TU CASA 2007
4292	03/11/2014	1	6117	TANIA MELINA MARTINEZ MEDELLIN	8	4	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
4293	03/11/2014	1	6118	JUAN FRANCISCO PEREZ RAMIREZ	7	4	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
4294	03/11/2014	1	6119	GERARDO MARTINEZ GRIMALDO	3	4	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
4295	03/11/2014	1	6120	SABINO MORALES RAMIREZ	5	3	FCO. I MADERO PROG. 06	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4296	03/11/2014	1	6306	BRENDA ELIZABETH DOMINGUEZ RINCON	5	41	LATINOAMERICANO	TORREON	$500.00	MENSUALIDAD
4297	03/11/2014	1	6307	FEDERICO VEGA SALDAÑA	19	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4298	03/11/2014	1	6308	MARIA DE JESUS HERNANDEZ ROMERO	9	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
4299	03/11/2014	1	6309	HECTOR OCHOA MONTOYA	14	274	CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
4300	03/11/2014	1	6310	FEDERICO FLORES SANCHEZ	17	274	CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
4301	03/11/2014	1	6311	JAIME ALBERTO OROSCO LOPEZ	6	274	CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
4302	03/11/2014	1	6312	MARIA BERTHA GUTIERREZ MARTINEZ	11	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4303	03/11/2014	1	6313	SEVERO MONTALVO LEIJA	20	58	ZARAGOZA SUR	TORREON	$1,690.00	PAGO DERECHO DE REGULARIZACION
4304	03/11/2014	1	6314	SEVERO MONTALVO LEIJA	20	58	ZARAGOZA SUR	TORREON	$700.00	CARTA LIBERACION
4305	03/11/2014	1	6361	SERGIO ESPINOZA RAMIREZ	13	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
4306	03/11/2014	1	6362	MARIA DE LA LUZ GUTIERREZ GALICIA	21	1	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
4307	03/11/2014	1	6363	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$328.00	DEVOLUCION DE VIATICOS TRANSPASO 2940
4308	03/11/2014	1	6364	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$182.00	DEVOLUCION DE VIATICOS TRANSPASO 2951 DEL DIA 16 DE OCTUBRE DEL 2014
4309	03/11/2014	1	6365	JUANITA HERRERA RAMIREZ	4	269	ZARAGOZA III SECTOR	SALTILLO	$1,898.00	MENSUALIDAD DE SEPTIEMBRE Y OCTUBRE 2014
4310	03/11/2014	1	6366	J.ISABEL ESQUIVEL SEGURA	7	51	VICENTE GUERRERO	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
4311	03/11/2014	1	6367	VANESSA MENDEZ ROSAS	30	1	SIERRA DEL SUR	SALTILLO	$500.00	PAGO DE CUARTA MENSUALIDAD
4312	03/11/2014	1	6368	MOISES GONZALEZ ESCAREÑO	34	296	ZARAGOZA III SECTOR	SALTILLO	$1,368.49	PAGO DE MENSUALIDAD OCTUBRE 2014
4313	03/11/2014	1	6369	FRANCISCO MURILLO MATA	15	134	MORELOS V SECTOR	SALTILLO	$375.00	PAGO DE MENSUALIDAD OCTUBRE 2014
4314	03/11/2014	1	6370	IDELFONSO SAUL ESTRADA MEDINA	4	Y	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4315	03/11/2014	1	6371	ERASMO CARDONA PEÑA	A	22	CANDELARIAS	SALTILLO	$2,130.00	ABONO A CUENTA DE MENSUALIDAD SEPT Y OCT.2014
4316	03/11/2014	1	6372	NOEL GUTIERREZ BOUDET	7	82-A	FUNDADORES I SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
4317	03/11/2014	1	6373	BRIGIDO MENDEZ HERRERA	8	32	MARGARITAS	SALTILLO	$350.00	ABONO A CUENTA DE TERRENO
4318	03/11/2014	1	6374	FE DEL CARMEN CASTILLO ALVAREZ	33	3	SIERRA BLANCA	SALTILLO	$4,333.50	ABONO A CUENTA DE AHORRO PREVIO
4319	03/11/2014	1	6375	FE DEL CARMEN CASTILLO ALVAREZ	33	3	SIERRA BLANCA	SALTILLO	$100.00	EXPEDICION DE TRAMITE DE NUMERO OFICIAL
4320	03/11/2014	1	6376	MARIA DEL CARMEN HERNANDEZ LOPEZ	13	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE TERRENO
4321	03/11/2014	1	6377	SILVERIO DE LA ROSA REYNA	6	3	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
4322	03/11/2014	1	6378	TESORERIA MUNICIPAL DE SAN PEDRO COAHUILA				SAN PEDRO	$813,285.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
4323	03/11/2014	1	6401	MARIA DEL ROSARIO GOMEZ CABRERA			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO AHORRO PREVIO POR REACIGNACION DE VIVIENDA PROGRAMA TU CASA 2007
4324	04/11/2014	2	6379	ANTONIO CASTRO MEDINA	19	15	LOMAS DE LOURDES	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4325	04/11/2014	2	6380	HEMELINDA SANCHEZ HERRERA	47	3	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4326	04/11/2014	2	6381	OLIVIA RIVERA MARTINEZ	3	9	VICENTE GUERRERO	SALTILLO	$500.00	PAGO TOTAL DE ENGANCHE
4327	04/11/2014	2	6382	OLIVIA RIVERA MARTINEZ	3	9	VICENTE GUERRERO	SALTILLO	$800.00	CESION DE DERECHOS
4328	04/11/2014	2	6383	EDUARDO MARTINEZ SALAZAR Y CRISTINA ALI	28	A	CANDELARIAS	SALTILLO	$1,187.87	ABONO A CUENTA DE MENSUALIDAD DE NOV.2014
4329	04/11/2014	2	6384	MARIA DEL CARMEN CALVILLO MARTINEZ			EL ALAMO	TILLO GRAL.CEP	$5,000.00	ABONO A AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4330	04/11/2014	2	6385	FATIMA YAZMIN VELEZ RODRIGUEZ	16	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE MENSUALIDAD
4331	04/11/2014	2	6386	CANCELADO						
4332	04/11/2014	2	6387	DORA ELIA GUEVARA GUERRERO	5	2	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
4333	04/11/2014	2	6388	BERTHA ALICIA NATIVIDAD FLORA	22	78	FUNDADORES V SECTOR	SALTILLO	$2,000.00	ABONO A CUENTA DE MENSUALIDAD
4334	04/11/2014	2	6389	MARIA BERNARDINA FLORA ISABEL	11	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4335	04/11/2014	2	6390	ARTURO GONZALEZ JIMENEZ	46	285	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4336	04/11/2014	2	6391	MARIA DE JESUS ALVAREZ HERNANDEZ	30	2	SIERRA BLANCA	SALTILLO	$500.00	ABONO A CUENTA DE VIVIENDA
4337	04/11/2014	2	6392	JOSUE NOE ALVARADO GARIBAY	6	104-B	BELLAVISTA	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4338	04/11/2014	2	6393	SANTIAGO OYERVIDES DIAZ	33	1	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4339	04/11/2014	2	5651	LUIS FERNANDO DOMINGUEZ RODRIGUEZ	9	2	FRACC 12	MONCLOVA	$5,000.00	PAGO TOTAL DE REGULARIZACION
4340	04/11/2014	2	5652	LUIS FERNANDO DOMINGUEZ RODRIGUEZ	9	2	FRACC 12	MONCLOVA	$800.00	CESION DE DERECHOS
4341	04/11/2014	2	5653	LUIS FERNANDO DOMINGUEZ RODRIGUEZ	9	2	FRACC 12	MONCLOVA	$700.00	CARTA DE LIBERACION
4342	04/11/2014	2	6121	CARLO ALBERTO AVILA FIGUEROA	4	5	FCO. I MADERO PROG. 06	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
4343	04/11/2014	2	6315	JOSE LUIS SANCHEZ REYES	4	53	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
4344	04/11/2014	2	6316	JURISDICCION NORTE DE LA IGLESIA DEL DIOS	17	41	ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
4345	04/11/2014	2	6394	MARIA DEL ROSARIO GARCIA RAMIREZ	40	65	FUNDADORES IV SECTOR	SALTILLO	$700.00	ABONO A CUENTA DE VIVIENDA
4346	05/11/2014	3	6395	MARIA SANTOS CASTILLO PALOMARES	2	12	SIERRA BLANCA	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
4347	05/11/2014	3	6396	DANIEL LUCIO ZAMORA	17	A	CANDELARIAS	SALTILLO	$2,000.00	ABONO A CUENTA DE VIVIENDA
4348	05/11/2014	3	6397	MARIA ELODIA SAUCEDO GUERRERO	9	6	VALLE DE LAS PALMAS	SALTILLO	$4,000.00	PAGO TOTAL DE ENGANCHE
4349	05/11/2014	3	6398	SUGUEILY LIZETH BENAVIDES ROCHA	42	74	FUNDADORES V SECTOR	SALTILLO	$500.00	ABONO A CUENTA DE MENSUALIDAD
4350	05/11/2014	3	6399	MARIO PEREZ CRUZ	2	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A CUENTA DE VIVIENDA
4351	05/11/2014	3	6400	ADOLFO OSCAR MIRANDA MAGALLANES	2	5	SIERRA BLANCA	SALTILLO	$300.00	ABONO A CUENTA DE AHORRO PREVIO
4352	05/11/2014	3	6418	PEDRO ALONSO NAVA	10	13	AMPL.23 DE NOVIEMBRE	SALTILLO	$1,660.00	DERECHOS DE REGULARIZACION PROGRAMA DE LEGALIZACION PATRIMONIAL
4353	05/11/2014	3	6419	PEDRO ALONSO NAVA	10	13	AMPL.23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4354	05/11/2014	3	6420	ROSA ISELA SOLIS PEREZ	21	7	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
4355	05/11/2014	3	6421	MARIA DEL ROSARIO BAZALDUA DE LEON	42	A	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE VIVIENDA
4356	05/11/2014	3	6422	ANA LOURDES ALVARADO DE LEON	23	292	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
4357	05/11/2014	3	6423	ANA MARIA ALVARADO DE LEON	22	292	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4358	06/11/2014	4	6122	CLAUDIA ONTIVEROS MATAMOROS	1	4	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
4359	06/11/2014	4	6123	NORBETO GERARDO CALDERON MARTINEZ	13	1	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
4360	06/11/2014	4	6124	JOSE GABRIEL BALDERAS SANCHEZ	2	4	LUCHANA	SAN PEDRO	$250.00	PAGO DE UNA (1) MENSUALIDAD
4361	06/11/2014	4	6317	SERGIO BERNAL ORTIZ	24	8	CARMEN ROMANO	TORREON	$5,000.00	PAGO DERECHO DE REGULARIZACION
4362	06/11/2014	4	6318	SERGIO BERNAL ORTIZ	24	8	CARMEN ROMANO	TORREON	$700.00	PAGO CARTA LIBERACION
4363	06/11/2014	4	6319	JESUS BERNAL ORTIZ	2	15	CARMEN ROMANO	TORREON	$700.00	CARTA LIBERACION
4364	06/11/2014	4	6320	CANCELADO				TORREON		
4365	06/11/2014	4	6321	ENRIQUE RAMIREZ GOMEZ	7	261	CAROLINAS	MATAMOROS	$800.00	PAGO CESION DE DERECHOS
4366	06/11/2014	4	6322	JESUS ROBERTO RIOS SALCIDO	39	21	LATINOAMERICANO	TORREON	$800.00	PAGO CESION DE DERECHOS
4367	06/11/2014	4	6424	IRMA SAHORI EGUIA CRUZ	17	18	GIRASOL I ETAPA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4368	06/11/2014	4	6425	CARMEN KARINA GARCIA MENDEZ	10	11	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4369	06/11/2014	4	6426	BLANCA PRIMAVERA JALOMO ROSALES	11	A	CANDELARIAS	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4370	06/11/2014	4	6427	MARIA EUGENIA BERNAL ZAVALA	3	5	23 DE NOVIEMBRE	SALTILLO	$800.00	CESION DE DERECHOS
4371	06/11/2014	4	6428	MARIA EUGENIA BERNAL ZAVALA	3	5	23 DE NOVIEMBRE	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4372	06/11/2014	4	6429	FERNANDO REYES REYES	29	269	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	PAGO TOTAL DE VIVIENDA
4373	07/11/2014	5	5251	SANTOS BORREGO CARMEN GLORIA	12	9	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
4374	07/11/2014	5	5654	ERNESTINA QUIROZ GOMEZ	195	10	DIANA LAURA RIOJAS	FRONTERA	$150.00	PAGO DE MENSUALIDAD (CONVENIO)
4375	07/11/2014	5	6323	JESUS ROBERTO RIOS SALCIDO	39	21	LATINOAMERICANO	TORREON	$700.00	CARTA LIBERACION
4376	07/11/2014	5	6430	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUNCENA 01 AL 15 DE NOVIEMBRE 2014
4377	07/11/2014	5	6431	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA QUNCENA 16 AL 30 DE NOVIEMBRE 2014
4378	07/11/2014	5	6432	ALFONSO JUVENAL LINARES CORONADO	1	1	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4379	07/11/2014	5	6433	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$250.00	DEVOLUCION DE VIATICOS REFERENCIA # 3000 DEL DIA 4 Y 5 DE NOVIEMBRE 2014
4380	07/11/2014	5	6434	JOSE RIVAS AMAYA	6	285	ZARAGOZA III SECTOR	SALTILLO	$8,733.92	PAGO INICIAL POR REESTRUCTURACION PAGO TOTAL DE AHORRO PREVIO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4381	07/11/2014	5	6435	JOSE RIVAS AMAYA	6	285	ZARAGOZA III SECTOR	SALTILLO	$1,266.08	ABONO A CUENTA DE MENSUALIDAD
4382	07/11/2014	5	6436	ZAIRA ZELINA VILLARREAL CAZARES				SALTILLO	$853.33	DEVOLUCION DE VIATICOS REFERENCIA # 2999 DEL DIA 4 Y 5 DE NOVIEMBRE 2014
4383	07/11/2014	5	6437	NAYELLY RUBY NAJERA RAMOS				SALTILLO	$2.00	DEVOLUCION DE VIATICOS REFERANCIA # 2997 DEL DIA 3 DE NOVIEMBRE 2014
4384	10/11/2014	6	5252	GONZALEZ ROQUE ANGELICA	19	8	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
4385	10/11/2014	6	5655	RICARDO GERARDO CERDA IRACHETA	4	10	MONCLOVA 400	MONCLOVA	$100.00	INSPECCION FISICA
4386	10/11/2014	6	6324	MAYRA ANGELICA GUIJARO HERNANDEZ	6	119	ZARAGOZA SUR	TORREON	$1,690.00	PAGO DERECHO DE REGULARIZACION
4387	10/11/2014	6	6325	JUANA MARIA DELGADO ZAMARRIPA			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
4388	10/11/2014	6	6326	JOEL INFANTE ROJAS	20	195	OLIVOS 2010	MATAMOROS	$750.00	MENSUALIDAD
4389	10/11/2014	6	6327	ROSA MARIA VAZQUEZ CARREON	12	7	J LUZ TORRES	TORREON	$1,690.00	PAGO DERECHO DE REGULARIZACION
4390	10/11/2014	6	6438	MARIA DE JESUS MARTELVALLES	28	277	ZARAGOZA III SECTOR	SALTILLO	$1,500.00	ABONO A CUENTA DE VIVIENDA
4391	10/11/2014	6	6439	LETICIA NUÑEZ CAMPOS	35	1	SIERRA BLANCA	SALTILLO	$2,295.00	ABONO A CUENTA DE VIVIENDA
4392	10/11/2014	6	6440	RAYMUNDO PÈÑA LOPEZ	6	Z	CANDELARIAS	SALTILLO	$3,000.00	ABONO A CUENTA DE MENSUALIDAD ENERO Y FEB 2015
4393	10/11/2014	6	6441	JUAN ANTONIO RAMIREZ FRAUSTRO	26	A	CANDELARIAS	SALTILLO	$2,988.63	ABONO A CUENTA DE MENS, JULIO,AGOSTO Y SEPT 2014
4394	10/11/2014	6	6528	ROSA MARIA VAZQUEZ CARREON	12	7	J LUZ TORRES	TORREON	$700.00	CARTA LIBERACION
4395	11/11/2014	7	5603	JUAN JOSE MONTES CHAVEZ	1	10	LOS CEDROS	ACUÑA	$5,000.00	PAGO TOTAL DE REGULARIZACION
4396	11/11/2014	7	5656	MARIA ISIDRA ESCANDON DURON	203	11	DIANA LAURA RIOJAS	FRONTERA	$100.00	INSPECCION FISICA
4397	11/11/2014	7	5657	SANDRA RUBIO JIMENEZ	21	12	MONCLOVA 400	MONCLOVA	$100.00	INSPECCION FISICA
4398	11/11/2014	7	6125	MARIA DE LOS ANGELES ESPARZA RAMIREZ	22	9	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
4399	11/11/2014	7	6126	ESTHER JIMENEZ HERNANDEZ	29	5	FCO. I MADERO PROG. 06	SAN PEDRO	$700.00	PAGO DE UNA (1) MENSUALIDAD
4400	11/11/2014	7	6442	DINA ESTHER CASAS PADILLA	3	11	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4401	11/11/2014	7	6443	JOSE JUVENTINO VENEGAS RODRIGUEZ	4	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4402	11/11/2014	7	6444	MARIO EDUARDO MEZA LOPEZ	17	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
4403	11/11/2014	7	6445	FRANCISCO CANIZALEZ HERNANDEZ	4	10	23 DE NOVIEMBRE	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
4404	11/11/2014	7	6446	EDITH NAARA CASTRO RODRIGUEZ	19	11	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE VIVIENDA
4405	11/11/2014	7	6447	BRUNA CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$900.00	ABONO A CUENTA DE TERRENO
4406	11/11/2014	7	6448	PEDRO FLORES ORTEGA	23	19	LAS MARGARITAS	SALTILLO	$1,100.00	ABONO A CUENTA DE MENSUALIDAD # 19 Y 20
4407	11/11/2014	7	6449	OLGA LIDIA RODRGIUEZ ARREDONDO	2	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4408	11/11/2014	7	6450	JORGE ALBERTO JARAMILLO PALACIOS	10	6	SIERRA BLANCA	SALTILLO	$6,000.00	PAGO DE ENGANCHE POR REESTRUCTURACION
4409	11/11/2014	7	6451	IRMA HERNANDEZ HERNANDEZ	6	2	FCO. I MADERO PROG. 07	SAN PEDRO	$480.00	PAGO DE UNA (1) MENSUALIDAD
4410	11/11/2014	7	6529	JUAN CARLOS RANGEL JUAREZ	11	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
4411	11/11/2014	7	6530	RAUL HERNANDEZ RANGEL	27	56	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4412	12/11/2014	8	6531	CELIA ZUÑIGA URBINA	27	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4413	12/11/2014	8	6552	FRANCISCO JAVIER GARCIA VILLANUEVA	31	64	FUNDADORES IV SECTOR	SALTILLO	$5,000.00	PAGO TOTAL DERECHOS DE REGULARIZACION
4414	12/11/2014	8	6553	FRANCISCO JAVIER GARCIA VILLANUEVA	31	64	FUNDADORES IV SECTOR	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4415	12/11/2014	8	6554	NOEMI GARCIA MENDEZ	2	10	SIERRA BLANCA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4416	12/11/2014	8	6555	GLORIA ANGELICA FLORES ARREOLA	5	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4417	12/11/2014	8	6556	MARIA LIBORIA PINALES NAVARRO	9	2	SIERRA BLANCA	SALTILLO	$1,380.00	ABONO A CUENTA DE AHORRO PREVIO
4418	13/11/2014	9	5228	JUAN BANDA ARIAS	20	12	ALBERTO GONZALEZ	SABINAS	$480.00	MESUALIDAD DE NOVIEMBRE DEL 2014
4419	13/11/2014	9	5253	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
4420	13/11/2014	9	6532	MARIA INOCENTE LANDEROS MARTINEZ			ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
4421	13/11/2014	9	6557	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$1,000.00	ABONO A CUENTA DE MENSUALIDAD
4422	13/11/2014	9	6558	LUIS MAURICIO MEDRANO SANDOVAL	39	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	ABONO A CUENTA DE TERRENO
4423	14/11/2014	10	5544	LETICIA SALAS RODRIGUEZ			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
4424	14/11/2014	10	6533	RAFAEL ORTIZ RODRIGUEZ	28	22	CARMEN ROMANO	TORREON	$100.00	INSPECCION FISICA

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4425	14/11/2014	10	6534	YANETH JOSEFINA ORTIZ HERNANDEZ	28	22	CARMEN ROMANO	TORREON	$800.00	PAGO CESION DE DERECHOS
4426	14/11/2014	10	6535	YANETH JOSEFINA ORTIZ HERNANDEZ	26	22	CARMEN ROMANO	TORREON	$800.00	PAGO CESION DE DERECHOS
4427	14/11/2014	10	6536	YANETH JOSEFINA ORTIZ HERNANDEZ	28	22	CARMEN ROMANO	TORREON	$700.00	PAGO CARTA LIBERACION
4428	14/11/2014	10	6537	YANETH JOSEFINA ORTIZ HERNANDEZ	26	22	CARMEN ROMANO	TORREON	$700.00	PAGO CARTA LIBERACION
4429	14/11/2014	10	6538	JUAN SALINAS GONZALEZ	28	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4430	14/11/2014	10	6539	MARIA ELENAS FLORES CAMACHO	3	275	CAROLINAS	MATAMOROS	$3,000.00	PAGO TOTAL DE ENGANCHE
4431	14/11/2014	10	6540	CARLOS ALBERTO TRISTAN VARELA	4	56	ZARAGOZA SUR	TORREON	$1,690.00	PAGO DERECHO DE REGULARIZACION
4432	14/11/2014	10	6541	CARLOS ALBERTO TRISTAN VARELA	4	56	ZARAGOZA SUR	TORREON	$700.00	PAGO CARTA LIBERACION
4433	14/11/2014	10	6542	JUAN CARLOS RAMIREZ FLORES			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
4434	14/11/2014	10	6543	EMILIO ROJAS LIRA			CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
4435	14/11/2014	10	6559	OCTAVIO ALEJANDRO MARTINEZ MARTINEZ	36	3	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
4436	14/11/2014	10	6560	JUANA MARTINEZ LOPEZ	42	75	FUNDADORES V SECTOR	SALTILLO	$2,000.00	PAGO INICIAL POR REESTRUCTURACION PAGO DE TERRENO
4437	14/11/2014	10	6561	MARIA GRICELDA NIETO BELMARES	10	3	AMPL.MIGUEL HIDALGO	SALTILLO	$5,000.00	PAGO TOTAL DE DERECHOS DE REGULARIZACION
4438	14/11/2014	10	6562	MARIA GRICELDA NIETO BELMARES	10	3	AMPL.MIGUEL HIDALGO	SALTILLO	$800.00	CESION DE DERECHOS
4439	14/11/2014	10	6563	MARIA GRICELDA NIETO BELMARES	10	3	AMPL.MIGUEL HIDALGO	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4440	14/11/2014	10	6564	ORQUIDEA VIELMA VERASTEGUI	9	5	SIERRA BLANCA	SALTILLO	$1,000.00	ABONO A CUENTA DE AHORRO PREVIO
4441	14/11/2014	10	6565	HIPOLITO ARZOLA ROJAS	13	7	EMILIANO ZAPATA	SALTILLO	$23,918.40	PAGO TOTAL DE TERRENO
4442	14/11/2014	10	6566	MARIA LEONARDA CARDENAS RENTERIA	4	32	LAS MARGARITAS	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
4443	14/11/2014	10	6567	ELIZABETH FERRER SANCHEZ	13	7	EMILIANO ZAPATA	SALTILLO	$800.00	CESION DE DERECHOS
4444	14/11/2014	10	6568	ELIZABETH FERRER SANCHEZ	13	7	EMILIANO ZAPATA	SALTILLO	$700.00	EXPEDICION DE CARTA DE LIBERACION
4445	14/11/2014	10	6569	ELISA BARRIENTOS MONTIEL	8	4	SAN JOSE	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4446	14/11/2014	10	6570	VICTOR HUGO QUIROZ RAMIREZ Y ERIKA GABI	17	248-A	PUEBLO INSURGENTES	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
4447	14/11/2014	10	6571	MARIA INES SALDAÑA PUGA		11	MIGUEL HIDALGO	SALTILLO	$500.00	ABONO A CUENTA DE TERRENO
4448	14/11/2014	10	6572	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	ABONO A CUENTA DE VIVIENDA
4449	14/11/2014	10	6573	BERNABE SOLANO MENDOZA	14	. 6	SIERRA BLANCA	SALTILLO	$1,377.00	ABONO A CUENTA DE VIVIENDA
4450	18/11/2014	11	CEV2	ALBERTO BELTRAN RIOS	18	252	CAROLINAS	MATAMOROS	$100.00	INSPECCION FISICA
4451	18/11/2014	11	CEV3	MAYRA JOSEFINA RIVERA LOPEZ			FUNDADORES V SECTOR	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
4452	18/11/2014	11	M2	J. ISABEL ESQUIVEL SEGURA			VICENTE GUERRERO	SALTILLO	$1,000.00	VENTA DE TERRENO
4453	18/11/2014	11	M3	MARGARITA LOPEZ MORENO			FUNDADORES II SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4454	18/11/2014	11	M4	ALBERTO PAREDES FUENTES			ZARAGOZA III SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4455	18/11/2014	11	M5	FRANCISCO JAVIER MEDINA GONZALEZ			SIERRA BLANCA	SALTILLO	$700.00	MENSUALIDAD
4456	18/11/2014	11	TM1	PEDRO SALAZAR ROMERO	39	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
4457	18/11/2014	11	TM2	CANCELADO				TORREON		
4458	18/11/2014	11	TM3	ANTONIO HERNANDEZ SOTO	13	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4459	18/11/2014	11	TT1	MAYRA JOSEFINA RIVERA LOPEZ			FUNDADOREs V SECTOR	SALTILLO	$750.00	PAGO TOTAL DE TERRENO
4460	19/11/2014	12	CEV 7	PRESIDENCIA MUNICIPAL DE VIESCA COAHUILA				SALTILLO	$610,876.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACIONES Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
4461	19/11/2014	12	CEV4	MARIA GUADALUPE ALFARO SIFUENTES			AMPL.BUENOS AIRES	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4462	19/11/2014	12	CEV5	BLANCA ESTELA BERNAL ZAVALA			23 DE NOVIEMBRE	SALTILLO	$100.00	EXPEDICION DE CONSTANCIA PARA TRAMITE DE NUMERO OFICIAL
4463	19/11/2014	12	CEV6	BLANCA ESTELA BERNAL ZAVALA			23 DE NOVIEMBRE	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
4464	19/11/2014	12	E1	NEREYDA PATRICIA LOPEZ AGUILAR			SIERRA BLANCA	SALTILLO	$4,000.00	MENSUALIDAD
4465	19/11/2014	12	M10	CANCELADO				SALTILLO		
4466	19/11/2014	12	M6	MANUEL ZAPATA PEREZ			CANDELARIAS	SALTILLO	$2,436.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4467	19/11/2014	12	M7	RAYMUNDO ARIAS AGUIRRE			SIERRA BLANCA	SALTILLO	$1,000.00	MENSUALIDAD
4468	19/11/2014	12	M8	GUILLERMO MONCADA SIFUENTES			LOMAS DE LOURDES	SALTILLO	$1,300.00	MENSUALIDAD
4469	19/11/2014	12	M9	CANCELADO				SALTILLO		
4470	20/11/2014	13	CEV 11	MARIO ALBERTO SAUCEDO ECHEVERRIA	A-7		MERCADO GUAYULERA	SALTILLO	$5,000.00	DERECHOS DE REGULARIZACION
4471	20/11/2014	13	CEV 12	MIGUEL ANGEL LOPEZ MARTINEZ	A-7		MERCADO GUAYULERA	SALTILLO	$800.00	CESION DE DERECHOS
4472	20/11/2014	13	CEV 13	MIGUEL ANGEL LOPEZ MARTINEZ	A-7		MERCADO GUAYULERA	SALTILLO	$700.00	CARTA DE LIBERACION
4473	20/11/2014	13	CEV 17	JESSICA BERENICE ALCARAZ MURILLO	46	2	GIRASOL	SALTILLO	$800.00	CESION DE DERECHOS
4474	20/11/2014	13	CEV 18	JESSICA BERENICE ALCARAZ MURILLO	46	2	GIRASOL	SALTILLO	$700.00	CARTA DE LIBERACION
4475	20/11/2014	13	CEV 19	MA.DEL CONSUELO GALLEGOS HERNANDEZ	22	1	SIERRA DEL SUR	SALTILLO	$1,660.00	DERECHOS DE REGULARIZACION
4476	20/11/2014	13	CEV 20	MA.DEL CONSUELO GALLEGOS HERNANDEZ	22	1	SIERRA DEL SUR	SALTILLO	$700.00	CARTA DE LIBERACION
4477	20/11/2014	13	CEV 21	JOSE ANGEL PEREZ GALLEGOS	17	4	SIERRA DEL SUR	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4478	20/11/2014	13	CEV08	CANCELADO				SALTILLO		
4479	20/11/2014	13	CEV09	CANCELADO				SALTILLO		
4480	20/11/2014	13	CEV10	CANCELADO				SALTILLO		
4481	20/11/2014	13	CEV14	CANCELADO				TORREON		
4482	20/11/2014	13	CEV15	MARIA DEL ROSARIO RODRIGUEZ RODRIGUEZ	19	6	SANTIAGO RAMIREZ	TORREON	$700.00	PAGO CARTA LIBERACION
4483	20/11/2014	13	CEV16	RAMON CONTRERAS DE LEON	6	73	CUCA ORONA	TORREON	$100.00	INSPECCION FISICA
4484	20/11/2014	13	M11	ELENA ALVAREZ FLORES	5	50	FUNDADORES III SECTOR	SALTILLO	$800.00	MENSUALIDAD
4485	20/11/2014	13	M12	PETRA GONZALEZ VARGAS	3	79	FUNDADORES V SECTOR	SALTILLO	$800.00	MENSUALIDAD
4486	20/11/2014	13	M13	JOSE LUIS RODRGUEZ SOSA	32	83	LOMA LINDA	SALTILLO	$500.00	MENSUALIDAD
4487	21/11/2014	14	11340001	ROBERTO PALACIOS ARIZMENDI			CAROLINAS	TORREON	$3,000.00	DEPOSITO BANCARIO
4488	21/11/2014	14	11340002	JOSE ANTONIO PALACIOS RODRIGUEZ			CAROLINAS	TORREON	$3,000.00	DEPOSITO BANCARIO
4489	21/11/2014	14	CEV 22	ROMANA ALICIA GUTIERREZ BUSTOS	4	1	ASTURIAS	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
4490	21/11/2014	14	E 2	GLORIA ANTUNEZ FLORES	10	2	SIERRA BLANCA	SALTILLO	$2,000.00	MENSUALIDAD
4491	21/11/2014	14	M 14	MANUEL VALDEZ RESENDIZ	12	286	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4492	21/11/2014	14	M 15	RAQUEL DE LA ROSA TORRES	18	79	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4493	21/11/2014	14	M 16	SAGRARIO VIRGINIA GARCIA BRIONES			LOMA LINDA	SALTILLO	$1,000.00	MENSUALIDAD
4494	21/11/2014	14	M 17	SAUL BERLANGA PEREZ	22	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4495	21/11/2014	14	M 18	COSME ERNESTO SECA GUERRERO	17	3	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD
4496	21/11/2014	14	M 19	GRACIELA MORENO RODRIGUEZ	1	14	SIERRA BLANCA	SALTILLO	$1,390.00	MENSUALIDAD
4497	24/11/2014	15	1	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$97.34	DEVOLUCION DE VIATICOS TRANSFERENCIA #3055 DEL DIA 20 DE NOVIEMBRE 2014
4498	24/11/2014	15	2	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$100.00	DEVOLUCION DE VIATICOS TRANSFERENCIA #1634 DEL DIA 18 DE NOVIEMBRE 2014
4499	24/11/2014	15	3	IRLANDA VALDES COVARRUBIAS				SALTILLO	$255.47	DEVOLUCION DE VIATICOS TRANSFERENCIA #3035 DEL DIA 18 DE NOVIEMBRE 2014
4500	24/11/2014	15	4	NAYELLY RUBY NAJERA RAMOS				SALTILLO	$6.49	DEVOLUCION DE VIATICOS TRANSFERENCIA #3036 DEL DIA 18 DE NOVIEMBRE 2014
4501	24/11/2014	15	CEV 24	VANESSA MENDEZ ROSAS	30	1	SIERRA DEL SUR	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
4502	24/11/2014	15	CEV23	ALEJANDRA YADIRA CISNEROS GONZALEZ	17	49	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
4503	24/11/2014	15	E 3	FRANCISCA LILIANA GALLEGOS PEREZ	24	9	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4504	24/11/2014	15	M 20	JOSE GUADALUPE SANDOVAL ROMERO	19	2	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD
4505	24/11/2014	15	M 21	MARIA DE LA LUZ PEREZ CERVANTES	1	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4506	24/11/2014	15	M 22	DAVID PALACIOS GONZALEZ	33	A	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4507	24/11/2014	15	M 23	ROSA MARIA GARCIA TOVAR	18	Z	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4508	24/11/2014	15	M 24	MARIA ELODIA SAUCEDO GUERRERO	9	6	VALLE DE LAS PALMAS	SALTILLO	$1,000.00	MENSUALIDAD
4509	24/11/2014	15	M 25	ARNULFO CASTRO VAZQUEZ	10	284	ZARAGOZA III SECTOR	SALTILLO	$900.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4510	24/11/2014	15	M 26	BLANCA MAGDALENA ROBLEDO TREJO	10	8	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4511	24/11/2014	15	M 27	EDGAR ALEJANDRO GARCIA ORTIZ	AREA	72-B	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4512	24/11/2014	15	M 28	MARISELA ORTIZ ROMERO	38	75	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4513	24/11/2014	15	M 29	JUANA MARIA MARTINEZ GUEL	10	Z	CANDELARIAS	SALTILLO	$2,000.00	MENSUALIDAD
4514	24/11/2014	15	M 30	GREGORIO ACOSTA GONZALEZ	8	Y	CANDELARIAS	SALTILLO	$2,000.00	MENSUALIDAD
4515	24/11/2014	15	M 31	HECTOR BIBIAN LOPEZ CHAVARRIA	12	130	MORELOS V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4516	24/11/2014	15	M 32	JOSE DE JESUS NARRO LARA	45	3	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4517	24/11/2014	15	M 33	OCTAVIANO PEÑA DE LA CRUZ	66	27	LOMAS DE LOURDES	SALTILLO	$2,000.00	MENSUALIDAD
4518	25/11/2014	16	5	AURELIO MARTINEZ MORENO				SALTILLO	$681.00	DEVOLUCION DE VIATICOS TRANSFERENCIA #3025 DEL DIA 11 DE NOVIEMBRE 2014
4519	25/11/2014	16	6	AURELIO MARTINEZ MORENO				SALTILLO	$4,500.00	DEVOLUCION DE VIATICOS CHEQUE #1621 DEL DIA 18 DE NOVIEMBRE 2014
4520	25/11/2014	16	21136000	MARIA LUISA LOPEZ VAZQUEZ			EL ALAMO	ENERAL CEPED	$5,000.00	DEPOSITO BANCARIO
4521	25/11/2014	16	CEV 26	CANCELADO						
4522	25/11/2014	16	CEV 27	NORMA LETICIA GUTIERREZ BRIONES	22	129	MORELOS V SECTOR	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4523	25/11/2014	16	CEV 28	RITO DE JESUS VAZQUEZ GONZALEZ	14	75	FUNDADORES V SECTOR	SALTILLO	$100.00	INSPECCION FISICA (ESTE RECIBO NO GENERA DERECHO ALGUNO SOBRE LA PROPIEDAD)
4524	25/11/2014	16	CEV 29	ARTURO SEGOVIA LUNA	2	24	AMPL MIGUEL HIDALGO	SALTILLO	$100.00	OFICIO PARA CATASTRO MUNICIPAL
4525	25/11/2014	16	CEV25	MARIA AZUCENA TORRES GUTIERREZ	8	14	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
4526	25/11/2014	16	M 35	JULIETA BALDERAS RODRIGUEZ	282	8	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4527	25/11/2014	16	M34	RAMON MORENO LISCANO	74	23	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4528	25/11/2014	16	Pte	VALDEZ VALDEZ JUANA	15	8	GOBERNADORES	IEDRAS NEGRA	$1,440.00	MENSUALIDAD
4529	25/11/2014	16	SE1	JAIME OBREGON DIAZ	4	3	FCO. I. MADERO PROG. 07	SAN PEDRO	$500.00	ABONO A ENGANCHE PROGRAMA TU CASA 2007
4530	25/11/2014	16	TM4	CLAUDIA FAVELA MOLINA	14	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4531	25/11/2014	16	TM5	MARIA DEL SOCORRO GONZALEZ ADAME	26	198	OLIVOS 2010	MATAMOROS	$736.00	MENSUALIDAD
4532	25/11/2014	16	TM6	JUAN ALEJANDRO PALACIOS BERNAL	7	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4533	26/11/2014	17	M 36	DOLORES VAZQUEZ GOMEZ	7	9	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4534	26/11/2014	17	M 37	BRENDA ARACELI VALDEZ MONSIVAIS	5	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4535	26/11/2014	17	M 38	MARIA ROSAURA OYERVIDES VILLANUEVA	18	132	MORELOS V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4536	26/11/2014	17	M 39	ROSA RAMIREZ DELGADO	37	Z	CANDELARIAS	SALTILLO	$2,000.00	MENSUALIDAD
4537	26/11/2014	17	M 40	MARIA DEL ROSARIO MARTINEZ MARTINEZ	41	277	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4538	26/11/2014	17	M 41	CAMILA GARCIA ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4539	26/11/2014	17	M 42	SABINA CHAVEZ MONTOYA	7	269	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4540	26/11/2014	17	M 43	FRANCISCO JAVIER GONZALEZ ALVARADO	46	289	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4541	26/11/2014	17	TE 1	DOLORES VAZQUEZ GOMEZ	7	9	SIERRA BLANCA	SALTILLO	$1,623.00	PAGO TOTAL DE ENGANCHE
4542	27/11/2014	18	CEV30	CANCELADA				SALTILLO		
4543	27/11/2014	18	E 4	JULIETA SANCHEZ QUIROGA	18	10	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4544	27/11/2014	18	M 44	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD
4545	27/11/2014	18	M 45	MOISES GONZALEZ ESCAREÑO	34	296	ZARAGOZA III SECTOR	SALTILLO	$5,437.86	MENSUALIDAD
4546	27/11/2014	18	M 46	CLAUDIA ANGELICA ALVAREZ FUENTES	17	8	VALLE DE LAS PALMAS	SALTILLO	$2,000.00	MENSUALIDAD
4547	27/11/2014	18	M 47	DANIEL FERREL RODRIGUEZ	1	288	ZARAGOZA III SECTOR	SALTILLO	$500.00	MENSUALIDAD
4548	27/11/2014	18	M 48	JOSUE ABRAHAM ALMANZA CUELLAR	9	19	FRANCISCO I MADERO	SALTILLO	$1,000.00	MENSUALIDAD
4549	27/11/2014	18	Pte	FLORES NAVARRO ROGELIO	22	9	GOBERNADORES	IEDRAS NEGRA	$450.00	MENSUALIDAD
4550	27/11/2014	18	RAE 1	HERMELINDA YEVERINO RODRIGUEZ	8	286	ZARAGOZA III SECTOR	SALTILLO	$3,000.00	ABONO A ENGANCHE
4551	27/11/2014	18		LAZARO RAMON OYERVIDES	13	10	SIERRA BLANCA	SALTILLO	$1,000.00	DEPOSITO BANCARIO
4552	27/11/2014	18		CLAUDIA PATRICIA GONZALEZ RODRIGUEZ	22	9	COLINAS DE SANTIAGO	MONCLOVA	$25,000.00	DEPOSITO BANCARIO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4553	28/11/2014	19	7	EDUARDO I ORTUÑO GURZA				SALTILLO	$655.00	DEVOLICION DE VIATICOS CHEQUE #1499 DEL DIA 19 DE NOVIEMBRE 2014
4554	28/11/2014	19	CEV 31	KAREN ANAHI CASAS CARDONA	15	73	VICENTE GUERRERO	SALTILLO	$800.00	CESION DE DERECHOS
4555	28/11/2014	19	CEV 32	KAREN ANAHI CASAS CARDONA	15	73	VICENTE GUERRERO	SALTILLO	$700.00	CARTA DE LIBERACION
4556	28/11/2014	19	E 5	ANGELICA MARIA FRANCO MORENO	12	1	SIERRA BLANCA	SALTILLO	$1,377.00	MENSUALIDAD
4557	28/11/2014	19	M 49	BLANCA TOMASA ELIZABETH CARRIZALES BLA	23	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4558	28/11/2014	19	M 50	CANCELADO						
4559	28/11/2014	19	M 51	FLORENCIO NATIVIDAD FLORA	13	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4560	28/11/2014	19	M 52	JOSE ANGEL RODRIGUEZ MENDEZ	2	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4561	28/11/2014	19	M 53	MATILDE DE LOS ANGELES CASTAÑEDA JIMEN	2	A	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4562	28/11/2014	19	M 54	BERTHA PATRICIA AGUILAR MALDONADO	4	64	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4563	28/11/2014	19	M 55	MARIA DE JESUS ALVAREZ HERNANDEZ	30	4	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4564	28/11/2014	19	M 56	JUAN CARLOS GOMEZ PERALES	27	281	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4565	28/11/2014	19	M 57	JOSE CARMEN MATA MERCADO	43	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4566	28/11/2014	19	M 58	MARIA ENRIQUETA LARA PEREZ	19	Z	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4567	28/11/2014	19	M 59	SONIA BRAHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	MENSUALIDAD
4568	28/11/2014	19	M 60	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4569	28/11/2014	19	M 61	SARA ACOSTA TOVAR	5	Z	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4570	28/11/2014	19	M 62	SANTOS MONTES MENDOZA	37	278	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4571	28/11/2014	19	M 63	RUBEN BASILIO ALVAREZ LUNA	15	7	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4572	28/11/2014	19	M 64	ROCIO ELIZABETH RODRIGUEZ HERNANDEZ	3	7	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4573	28/11/2014	19	M 65	DARIO DE JESUS ALVARADO SAUCEDO	32	Z	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4574	28/11/2014	19	M 66	FRANCISCO JAVIER DE LEON VALDES	39	Z	CANDELARIAS	SALTILLO	$4,378.65	MENSUALIDAD
4575	28/11/2014	19	M 67	SILVERIO OCHOA MACIAS	30	49	FUNDADORES II SECTOR	SALTILLO	$643.00	MENSUALIDAD
4576	28/11/2014	19	TM7	CLAUDIA IVONNE SALAZAR PLACENCIA	26	56	SAN AGUSTIN	TORREON	$3,000.00	MENSUALIDAD
4577	28/11/2014	19	TM8	JUAN SALINAS GONZALEZ	28	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4578	28/11/2014	19		ERIKA BELEM DE LOS REYES VAZQUEZ			FUNDADORES 2003	ACUÑA	$1,000.00	DEPOSITO BANCARIO
4579	01/12/2014	1	1.38.000	PEDRO HERNANDEZ MENDOZA	36	11	CEDROS	ACUÑA	$5,000.00	1 ABONO DE 3 A CONVENIO PARA SU REGULARIZACION
4580	01/12/2014	1	1.38.000	AMBROCIO GARCIA ORTIZ	7	2	CEDROS	ACUÑA	$500.00	9 ABONO A CONVENIO PARA SU REGULARIZACION
4581	01/12/2014	1	CEV33	ANTONIO GARDEA ARZOLA	5	70	EDUARDO GUERRA	TORREON	$100.00	INSPECCION FISICA
4582	01/12/2014	1	CEV34	ANTONIO GARDEA ARZOLA	6	52-A	EDUARDO GUERRA	TORREON	$100.00	INSPECCION FISICA
4583	01/12/2014	1	M 68	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4584	01/12/2014	1	M 69	YAQUELINE DEL BOSQUE FLORES	15	2	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4585	01/12/2014	1	M 70	JULIO CESAR VALERIO TELLO	10	268	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4586	01/12/2014	1	M 71	IGNACIO OLVERA VENEGAS	13	1	SIERRA BLANCA	SALTILLO	$5,508.00	MENSUALIDAD
4587	01/12/2014	1	M 72	YESSICA LORENA JARAMILLO ROQUE	27	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4588	01/12/2014	1	M 73	CINTHYA BUSTAMANTE LOPEZ	18	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4589	01/12/2014	1	M 74	ISAAC BUSTMANTE LOPEZ	19	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4590	01/12/2014	1	M 75	MARIA BIBIAN PORTULLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4591	01/12/2014	1	M 76	ALFREDO ARISTOTELES RINCON VILLASEÑOR	10	3	SAN JOSE	SALTILLO	$1,000.00	MENSUALIDAD
4592	01/12/2014	1	M 77	HERMELINDA SANCHEZ PEREZ	37	A	CANDELARIAS	SALTILLO	$4,000.00	MENSUALIDAD
4593	01/12/2014	1	M 78	MARIA DE LOURDES ORTIZ LOPEZ	2	59	VICENTE GUERRERO	SALTILLO	$750.00	MENSUALIDAD
4594	01/12/2014	1	M 79	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GUERRERO	SALTILLO	$750.00	MENSUALIDAD
4595	01/12/2014	1	M 80	SUGUEILY LIZETH BENAVIDES ROCHA	42	74	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4596	01/12/2014	1	M 81	ESTELA ARREOLA MENDEZ	38	Z	CANDELARIAS	SALTILLO	$2,000.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4597	01/12/2014	1	M 82	OLGA ISABEL CRUZ JIMENEZ	41	3	SIERRA BLANCA	SALTILLO	$950.00	MENSUALIDAD
4598	01/12/2014	1	M 83	LUMINOSA CABRERA MAURICIO	36	Z	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4599	01/12/2014	1	M 84	JOSE GUADALUPE GONZALEZ RAMIREZ	28	60	VICENTE GUERRERO	SALTILLO	$2,000.00	MENSUALIDAD
4600	01/12/2014	1	M 85	VANESSA MENDEZ ROSAS	30	1	SIERRA DEL SUR	SALTILLO	$1,500.00	MENSUALIDAD
4601	01/12/2014	1	M 86	PATRICIA MARTINEZ VALDES	19	7	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD
4602	01/12/2014	1	SM1	JULIO RIVAS RODRIGUEZ	28	5	FCO. I MADERO PROG. 06	SAN PEDRO	$400.00	PAGO DE UNA (1) MENSUALIDAD
4603	01/12/2014	1	SM2	SABINO MORALES RAMIREZ	5	3	FCO. I MADERO PROG. 06	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
4604	01/12/2014	1	TM9	ANTONIO HERNANDEZ SOTO	13	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4605	02/12/2014	2	CEV 37	DORA ESMERALDA FLORES ELIZONDO	9	22	SAN JOSE	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
4606	02/12/2014	2	CEV 38	DORA ESMERALDA FLORES ELIZONDO	9	22	SAN JOSE	SALTILLO	$700.00	CARTA DE LIBERACION
4607	02/12/2014	2	CEV 39	RAYMUNDO ARIAS AGUIRRE	48	2	SIERRA BLANCA	SALTILLO	$700.00	CARTA DE LIBERACION
4608	02/12/2014	2	CEV 40	BELDEMAR NAJERA TOBIAS	8	27	ASTURIAS	SALTILLO	$100.00	INSPECCION FISICA
4609	02/12/2014	2	CEV35	OLGA LIDIA GONZALEZ CONTRERAS	8	51	ZARAGOZA SUR	TORREON	$1,690.00	DERECHOS DE REGULARIZACION
4610	02/12/2014	2	CEV36	OLGA LIDIA GONZALEZ CONTRERAS	8	51	ZARAGOZA SUR	TORREON	$700.00	CARTA LIBERACION
4611	02/12/2014	2	M 87	FLORINDA PEREZ MATA	48	285	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4612	02/12/2014	2	M 88	ARTURO GONZALEZ JIMENEZ	46	285	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4613	02/12/2014	2	M 89	ARMANDO HERNANDEZ ESCOBEDO	3	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4614	02/12/2014	2	M 90	SILVERIO DE LA ROSA REYNA	6	3	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4615	02/12/2014	2	M 91	DANIEL FERREL RODRIGUEZ	1	288	ZARAGOZA III SECTOR	SALTILLO	$500.00	MENSUALIDAD
4616	02/12/2014	2	M 92	BRIGIDO MENDEZ HERRERA	8	32	MORELOS	SALTILLO	$350.00	MENSUALIDAD
4617	02/12/2014	2	M 93	GUADALUPE ARACELI GARCIA INDA	4	29	LOMAS DE LOURDES	SALTILLO	$1,500.00	MENSUALIDAD
4618	02/12/2014	2	TM10	JUAN ANDRES MATA MARQUEZ	18	52	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4619	02/12/2014	2	TT2	DORA ESMERALDA FLORES ELIZONDO	9	22	SAN JOSE	SALTILLO	$14,126.00	PAGO TOTAL DE TERRENO
4620	02/12/2014	2	TV1	RAYMUNDO ARIAS AGUIRRE	48	2	SIERRA BLANCA	SALTILLO	$12,496.00	PAGO TOTAL DE VIVIENDA
4621	03/12/2014	3	8	ALBERTO LOPEZ LOPEZ				SALTILLO	$180.00	DEVOLUCION DE VIATICOS CHEQUE # 1660 DELL DIA 28 DE NOVIEMBRE 2014
4622	03/12/2014	3	9	JESUS COVARRUBIAS DELGADO				SALTILLO	$1,838.19	DEVOLUCION DE VIATICOS DOS CHEQUES # 1647 DE $1,600.00 Y CHEQUE # 1646 DE $238.19 DEL DIA 25 DE NOVIEMBRE 2014
4623	03/12/2014	3	10	ELIZABETH REYES GONZALEZ				SALTILLO	$112.82	DEVOLUCION DE VIATICOS CHEQUE # 1644 DEL DIA 25 DE NOVIEMBRE 2014
4624	03/12/2014	3	1190001	JUAN PALACIOS MARTINEZ			VICENTE GUERRERO	SALTILLO	$500.00	DEPOSITO BANCARIO
4625	03/12/2014	3	CEV 41	JUAN MANUEL SANCHEZ MARTINEZ	18	33	SAN JOSE	SALTILLO	$1,660.00	DERECHOS DE REGULARIZACION PROGRAMA DE LEGALIZACION PATRIMONIAL
4626	03/12/2014	3	CEV 42	JUAN MANUEL SANCHEZ MARTINEZ	18	33	SAN JOSE	SALTILLO	$700.00	CARTA DE LIBERACION
4627	03/12/2014	3	CEV 43	RAMON CORDERO DE LA RIVA Y ESTRELLA MA	17	9	ASTURIAS	SALTILLO	$700.00	CARTA DE LIBERACION
4628	03/12/2014	3	CEV44	MUNICIPIO DE PIEDRAS NEGRAS			PIEDRAS NEGRAS	IEDRAS NEGRA	$777,555.00	
4629	03/12/2014	3	E 6	FE DEL CARMEN CASTILLO ALVAREZ	33	3	SIERRA BLANCA	SALTILLO	$4,333.50	MENSUALIDAD
4630	03/12/2014	3	M 94	NOEL GUTIERREZ BOUDET	7	82-A	FUNDADORES I SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4631	03/12/2014	3	M 95	MARIA BIBIANA PORTILLA HERRERA	17	73	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4632	03/12/2014	3	M 96	VICTOR PEREZ LOPEZ	35	269	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4633	03/12/2014	3	M 97	MARIA DEL ROSARIO GARCIA RAMIREZ	40	65	FUNDADORES IV SECTOR	SALTILLO	$700.00	MENSUALIDAD
4634	03/12/2014	3	SM3	MARTHA ELVA CABERA GALLARDO	4	4	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	PAGO DE UNA (1) MENSUALIDAD
4635	03/12/2014	3	TM11	SANDRA LUZ VALERIO AGUILAR	12	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
4636	03/12/2014	3	TM12	GERARDO HERNANDEZ VAZQUEZ	13	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
4637	03/12/2014	3	TM13	JULIO ALBERTO HERNANDEZ VAZQUEZ	14	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD
4638	03/12/2014	3	TM14	CARLOS DAVID HERNANDEZ ALVAREZ	11	252	CAROLINAS	MATAMOROS	$1,000.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4639	04/12/2014	4	11	JORGE HUMBERTO SOLIS CONTRERAS				SALTILLO	$25.62	DEVOLUCION DE VIATICOS CHEQUE # 1645 DEL DIA 25 DE NOVIEMBRE 2014
4640	04/12/2014	4	12	IRLANDA VALDES COVARRUBIAS				SALTILLO	$180.00	DEVOLUCION DE VIATICOS CHEQUE #1661 DEL DIA 28 DE NOVIEMBRE 2014
4641	04/12/2014	4	CEV 45	CANCELADA				SALTILLO		
4642	04/12/2014	4	CEV 46	CANCELADA				SALTILLO		
4643	04/12/2014	4	CEV 47	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$697,301.46	NOMINA DE EMPLEADOS PRIMERA QUINCENA N.23 01 AL 15 DE DICIEMBRE 2014 BENEFICIARIO 000017
4644	04/12/2014	4	CEV 48	GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA				SALTILLO	$661,236.46	NOMINA DE EMPLEADOS SEGUNDA QUINCENA N.24 16 AL 31 DE DICIEMBRE 2014 BENEFICIARIO 000017
4645	04/12/2014	4	CEV49	ADRIAN MORAN FLORES	24	11	MARGARITO SILVA	MONCLOVA	$700.00	CARTA DE LIBERACION
4646	04/12/2014	4	M 100	MARIO ALBERTO IBARRA FLORES	15	10	SIERRA BLANCA	SALTILLO	$1,000.00	MENSUALIDAD
4647	04/12/2014	4	M 101	LEYDA ALEJANDRA LEIJA HERNANDEZ	5	16	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4648	04/12/2014	4	M 98	MARIA DEL REFUGIO FLORES REYNA	23	7	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4649	04/12/2014	4	M 99	MARILINDA CERDA SIFUENTES	9	Y	CANDELARIAS	SALTILLO	$2,315.10	MENSUALIDAD
4650	04/12/2014	4	MTT1	ADRIAN MORAN FLORES	24	11	MARGARITO SILVA	MONCLOVA	$11,995.01	PAGO TOTAL DE TERRENO
4651	04/12/2014	4	SE2	OSCAR DANIEL HERNANDEZ MANCINAS	12	2	FCO. I MADERO PROG. 07	SAN PEDRO	$500.00	ABONO A ENGANCHE
4652	04/12/2014	4	SE3	NANCY ELIZABETH TOVAR CRISTIAN	4	1	FCO. I MADERO PROG. 07	SAN PEDRO	$2,000.00	ABONO A ENGANCHE
4653	05/12/2014	5	CEV 50	SANTOS OBREGON VELASQUEZ			ISABEL AMALIA	SALTILLO	$100.00	INSPECCION FISICA
4654	05/12/2014	5	CEV 51	LUIS ANGEL PEÑA BALDENEGRO	19	18	MIGUEL HIDALGO	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
4655	05/12/2014	5	CEV 52	PEDRO FLORES ORTEGA	9Y10	32	MARGARITAS TERRENOS	SALTILLO	$100.00	INSPECCION FISICA
4656	05/12/2014	5	E 7	BERTHA MARINA RODRIGUEZ LEIJA	1	5	SIERRA BLANCA	SALTILLO	$200.00	ABONO A ENGANCHE
4657	05/12/2014	5	M 102	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4658	05/12/2014	5	M 103	JUAN VALENCIANO HERNANDEZ	27/2	3	SIERRA BLANCA	SALTILLO	$1,500.00	MENSUALIDAD
4659	05/12/2014	5	M 104	JOSE DE JESUS ALVAREZ DIAZ	25	1	SIERRA BLANCA	SALTILLO	$1,000.00	MENSUALIDAD
4660	05/12/2014	5	TM15	MARIA DEL REFUGIO ARZOLA LARA	4	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4661	08/12/2014	6	14	MAURICIO CEPEDA GUIA			EL ALAMO	GRAL.CEPEDA	$9,500.00	PAGO TOTAL AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4662	08/12/2014	6	15	MAURICIO CEPEDA ZAMORA			EL ALAMO	GRAL.CEPEDA	$14,500.00	PAGO TOTAL AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4663	08/12/2014	6	16	JOSE CRUZ MELENDEZ AMAYA			EL ALAMO	GRAL.CEPEDA	$9,500.00	PAGO TOTAL AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4664	08/12/2014	6	17	PEDRO RODRIGUEZ RAMIREZ			EL ALAMO	GRAL.CEPEDA	$3,500.00	PAGO TOTAL AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4665	08/12/2014	6	18	LIDIA JIMENEZ SALAZAR			EL ALAMO	GRAL.CEPEDA	$4,500.00	PAGO TOTAL AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4666	08/12/2014	6	19	MERCEDES HERRERA			EL ALAMO	GRAL.CEPEDA	$2,000.00	ABONO A AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4667	08/12/2014	6	20	YESENIA GUADALUPE GUIA CUEVAS			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO A AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4668	08/12/2014	6	21	JUANITA PEREZ REYES			EL ALAMO	GRAL.CEPEDA	$5,000.00	ABONO A AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4669	08/12/2014	6	22	RODOLFO ARELLANO RODRIGUEZ			EL ALAMO	GRAL.CEPEDA	$1,000.00	ABONO A AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4670	08/12/2014	6	23	GABINA OVALLE RODRIGUEZ			EL ALAMO	GRAL.CEPEDA	$1,000.00	ABONO A AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4671	08/12/2014	6	24	MARIA DEL ROSARIO GOMEZ CABRERA			EL ALAMO	GRAL.CEPEDA	$4,500.00	PAGO TOTAL AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4672	08/12/2014	6	25	BLANCA AZUCENA GARCIA DURAN			EL ALAMO	GRAL.CEPEDA	$4,500.00	PAGO TOTAL AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4673	08/12/2014	6	26	MARIA DEL CARMEN CALVILLO MARTINEZ			EL ALAMO	GRAL.CEPEDA	$4,500.00	PAGO TOTAL AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4674	08/12/2014	6	27	ANTONIO GARCIA RODRIGUEZ			EL ALAMO	GRAL.CEPEDA	$4,000.00	ABONO A AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4675	08/12/2014	6	28	HIRAM CARRILLO CEDILLO				SALTILLO	$50.00	DEVOLUCION DE VIATICOS CHEQUE # 3090 DEL DIA 2 AL 5 DE DICIEMBRE 2014
4676	08/12/2014	6	29	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$6.00	DEVOLUCION DE VIATICOS TRANSFERENCIA # 3108 DEL DIA 4 DE DICIEMBRE 2014
4677	08/12/2014	6	30	JOSE ARTURO DE LA PEÑA PEÑA				SALTILLO	$17.00	DEVOLUCION DE VIATICOS TRANSFERENCIA # 3093 DEL DIA 2 Y 3 DE DICIEMBRE 2014
4678	08/12/2014	6	31	VICTOR MANUEL GUIA RIVERA			EL ALAMO	GRAL.CEPEDA	$2,500.00	PAGO TOTAL AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4679	08/12/2014	6	32	NALLELY RUBY NAJERA RAMOS				SALTILLO	$17.00	DEVOLUCION DE VIATICOS TRANSFERENCIA # 3094 DEL DIA 2 Y 3 DE DICIEMBRE 2014
4680	08/12/2014	6	33	EDUARDO I ORTUÑO GURZA				SALTILLO	$76.50	DEVOLUCION DE VIATICOS CHEQUE # 1653 DE DIA 25 DE NOVIEMBRE 2014
4681	08/12/2014	6	1.29.000	MARIA CONCEPCION VAZQUEZ HERNANDEZ	13	32	FUNDADORES	ACUÑA	$2,500.00	2 ABONO DE 10 A CONVENIO PARA SU REGULARIZACION
4682	08/12/2014	6	1.30.000	MARIA DE LA PAZ LUCAS JIMENEZ	15	78	FUNDADORES	ACUÑA	$2,000.00	9 ABONO A CONVENIO PARA SU REGULARIZACION
4683	08/12/2014	6	1.38.000	MAURICIO HERNANDEZ CABRERA	29	11	CEDROS	ACUÑA	$1,000.00	7 ABONO DE 11 A CONVENIO PARA SU REGULARIZACION
4684	08/12/2014	6	1120001	JOSE RIVAS AMAYA	6	285	ZARAGOZA III SECTOR	SALTILLO	$1,270.00	DEPOSITO BANCARIO
4685	08/12/2014	6	1150001	NORMA LETICIA GUTIERREZ BRIONES	22	129	MORELOS V SECTOR	SALTILLO	$1,000.00	DEPOSITO BANCARIO
4686	08/12/2014	6	CEV53	CANCELADO				TORREON		
4687	08/12/2014	6	CEV54	MAYRA ANGELICA GUIJARRO HERNANDEZ	6	119	ZARAGOZA SUR	TORREON	$700.00	CARTA LIBERACION
4688	08/12/2014	6	CEV55	MARIA EUGENIA LANDEROS LOPEZ	8	155	ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
4689	08/12/2014	6	CEV56	MUNICIPIO DE PARRAS				PARRAS	$218,273.00	APORTACION MUNICIPAL PROGRAMA DE VIVIENDA
4690	08/12/2014	6	CEV57	PRESIDENCIA MUNICIPAL DE NADADORES				NADADORES	$150,000.00	APORTACION MUNICIPAL PROGRAMA DE VIVIENDA
4691	08/12/2014	6	E 8	ADOLFO OSCAR MIRANDA MAGALLANES	2	5	SIERRA BLANCA	SALTILLO	$300.00	MENSUALIDAD
4692	08/12/2014	6	M 105	ROSA MARIA CONTRERAS SOLIS	25	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4693	08/12/2014	6	M 106	GLORIA CUEVAS ALONSO	7	8	SIERRA BLANCA	SALTILLO	$2,295.00	MENSUALIDAD
4694	08/12/2014	6	M 107	DINA ESTHER CASAS PADILLA	3	11	SIERRA BLANCA	SALTILLO	$1,000.00	MENSUALIDAD
4695	08/12/2014	6	M 108	JUANA MARIA LOPEZ RODRIGUEZ	34	Z	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4696	08/12/2014	6	M 109	AURORA NEGRETE BARRIENTOS	4	11	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4697	08/12/2014	6	M 110	FIDEL FRANCISCO SANCHEZ NEGRETE	38	3	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD
4698	08/12/2014	6	M 111	MARIA ENRIQUETA BENITEZ SANDOVAL	41	1	SIERRA BLANCA	SALTILLO	$1,380.00	MENSUALIDAD
4699	08/12/2014	6	M 112	JUANA MARIA SANDI MARTINEZ	10	1	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD
4700	08/12/2014	6	M 113	MARIA LUISA AVILA GONZALEZ	48	1	SIERRA BLANCA	SALTILLO	$2,295.00	MENSUALIDAD
4701	08/12/2014	6	SM4	JOSE ANTONIO MORALES TORRES	9	2	FCO. I MADERO PROG. 07	SAN PEDRO	$1,500.00	PAGO DE TRES (3) MENSUALIDAD
4702	09/12/2014	7	34	JOSE ANTONIO GARCIA GONZALEZ				SALTILLO	$426.50	DEVOLUCION DE VIATICOS CHEQUE # 3079 DEL DIA 25 DE NOVIEMBRE 2014
4703	09/12/2014	7	1.29.000	LORENZA ARMIDA CASTRO ROSALES	8	33	FUNDADORES	ACUÑA	$1,000.00	3 ABONO DE 10 A CONVENIO PARA SU REGULARIZACION
4704	09/12/2014	7	11230002	GONZÁLEZ GASSER EZEQUIEL TRINIDAD	17	9	GOBERNADORES	IEDRAS NEGRA	$480.00	MENSUALIDAD
4705	09/12/2014	7	21129000	ANA MARIA RIVERA SALDAÑA	6	B	INDEPENDENCIA	ALLENDE	$700.00	RELOTIFICACION
4706	09/12/2014	7	CEV58	GENOVEVA CERVANTES GONZALEZ	32	32	FUNDADORES	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
4707	09/12/2014	7	M 114	JORGE PALACIOS OJEDA	20	A	CANDELARIAS	SALTILLO	$2,000.00	MENSUALIDAD
4708	09/12/2014	7	M 115	VICTOR DANIEL PALACIOS MORENO	42	Z	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4709	09/12/2014	7	M 116	ALEJANDRINA MUÑIZ SOTO	34	3	SIERRA BLANCA	SALTILLO	$1,836.00	MENSUALIDAD
4710	09/12/2014	7	M 117	BLANCA PRIMAVERA JALOMO ROSALES	11	A	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4711	09/12/2014	7	M 118	JOSE ANGEL MARTINEZ PACHECO	11	7	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4712	09/12/2014	7	TM16	JUAN SALINAS GONZALEZ	28	54	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4713	10/12/2014	8	CEV 59	LILIANA GUADALUPE ENCINA SANTANA	6	28	ASTURIAS	SALTILLO	$800.00	CESION DE DERECHOS
4714	10/12/2014	8	CEV 60	LILIANA GUADALUPE ENCINA SANTANA	6	28	ASTURIAS	SALTILLO	$700.00	CARTA DE LIBERACION
4715	10/12/2014	8	CEV 61	BASILIA GONZALEZ ORTIZ	30	Z	CANDELARIAS	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4716	10/12/2014	8	CEV 62	CANCELADA				SALTILLO		
4717	10/12/2014	8	CEV 63	CLAUDIA PATRICIA GONZALEZ RODRIGUEZ	45	70	COLINAS DE SANTIAGO	MONCLOVA	$51,750.00	PAGO TOTAL DE VIVIENDA
4718	10/12/2014	8	CEV 63	CLAUDIA PATRICIA GONZALEZ RODRIGUEZ	45	70	COLINAS DE SANTIAGO	MONCLOVA		PAGO TOTAL DE VIVIENDA
4719	10/12/2014	8	CEV 64	CLAUDIA PATRICIA GONZALEZ RODRIGUEZ	45	70	COLINAS DE SANTIAGO	SALTILLO	$700.00	CARTA DE LIBERACION
4720	10/12/2014	8	M 119	BASILIA GONZALEZ ORTIZ	30	Z	CANDELARIAS	SALTILLO	$1,900.00	MENSUALIDAD
4721	10/12/2014	8	M 120	ARNULFO CASTRO VAZQUEZ	10	284	ZARAGOZA III SECTOR	SALTILLO	$1,800.00	MENSUALIDAD
4722	10/12/2014	8	M 121	EDUARDO MARTINEZ SALAZAR Y CRISTINA ALI	28	A	CANDELARIAS	SALTILLO	$1,184.13	MENSUALIDAD
4723	10/12/2014	8	M 122	GLORIA IMELDA DURON RAMOS	25	284	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4724	10/12/2014	8	M 123	FRANCISCO LEIJA CALVILLO	10	Y	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4725	10/12/2014	8	M 124	CANCELADA				SALTILLO		
4726	10/12/2014	8	M 125	HERMELINDA DE LA ROSA AYALA	19	79	FUNDADORES V SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4727	10/12/2014	8	M 126	EVERARDO TOMAS PILLADO SOLIS	12	80	FUNDADORES V SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4728	10/12/2014	8	R A 1	NORMA LETICIA GUTIERREZ BRIONES			MORELOS V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4729	10/12/2014	8	TM17	HERIBERTO CORONADO BALDERRAMA	13	53	SAN AGUSTIN	TORREON	$1,500.00	MENSUALIDAD
4730	11/12/2014	9	CEV 65	CANCELADA				SALTILLO		
4731	11/12/2014	9	CEV 67	CANCELADA				SALTILLO		
4732	11/12/2014	9	CEV 68	JUAN LUIS LUCIO CALVILLO	7	A	CANDELARIAS	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
4733	11/12/2014	9	CEV66	ARMANDO CASTRUITA PEREZ	24	53	SAN AGUSTIN	TORREON	$700.00	CARTA NO ADEUDO
4734	11/12/2014	9	CL1	CANCELADO				SALTILLO		
4735	11/12/2014	9	M 127	ADRIANA VENEGAS RODRIGUEZ	6	75	FUNDADORES V SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4736	11/12/2014	9	M 128	MARIA ELODIA SAUCEDO GERRERO	9	6	VALLE DE LAS PALMAS	SALTILLO	$4,000.00	MENSUALIDAD
4737	11/12/2014	9	M 129	CANCELADA				SALTILLO		
4738	11/12/2014	9	M 130	CANCELADA				SALTILLO		
4739	11/12/2014	9	M 131	JUAN LUIS LUCIO CALVILLO	7	A	CANDELARIAS	SALTILLO	$5,000.00	MENSUALIDAD
4740	11/12/2014	9	TN1	CANCELADO				SALTILLO		
4741	11/12/2014	9	TTV1	ARMANDO CASTRUITA PEREZ	24	53	SAN AGUSTIN	TORREON	$16,426.99	PAGO TOTAL DE VIVIENDA
4742	11/12/2014	9	TV2	CANCELADA				SALTILLO		
4743	11/12/2014	9	TV3	CANCELADA				SALTILLO		
4744	12/12/2014	10	35	MA.MAGDALENA CORONADO CARRANZA	11	9	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4745	12/12/2014	10	M 132	VICTOR HUGO QUIROZ Y ERIKA GABRIELA LOP	17	248-A	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4746	15/12/2014	11	1.38.000	JUAN JOSE MONTES CHAVEZ	7	16	CEDROS	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
4747	15/12/2014	11	11340003	MARIO RAMIREZ CUEVAS	18	245	CAROLINAS	TORREON	$700.00	
4748	15/12/2014	11	CEV 69	BLANCA ESTELA REYNA HERNANDEZ	1	2	GUAYULERA	SALTILLO	$700.00	CARTA DE LIBERACION
4749	15/12/2014	11	CEV 72	JOSE LUIS RODRIGUEZ SOSA	83	32	LOMA LINDA	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
4750	15/12/2014	11	CEV 73	KARINA ISABEL ORTIZ VALDES	8	4	SAN JOSE	SALTILLO	$5,000.00	DERECHOS DE REGULARIZACION
4751	15/12/2014	11	CEV 74	KARINA ISABEL ORTIZ VALDES	8	4	SAN JOSE	SALTILLO	$800.00	CESION DE DERECHOS
4752	15/12/2014	11	CEV 75	KARINA ISABEL ORTIZ VALDES	8	4	SAN JOSE	SALTILLO	$700.00	CARTA DE LIBERACION
4753	15/12/2014	11	CEV 76	NORBERTA CAZARES GARCIA	10	A	CANDELARIAS	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
4754	15/12/2014	11	CEV70	JOSE ENRIQUE RAMIREZ ROBLES	7	44	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
4755	15/12/2014	11	CEV71	AMADA HERNANDEZ LOPEZ	29	79	ZARAGOZA SUR	TORREON	$100.00	INSPECCION FISICA
4756	15/12/2014	11	E 9	BLANCA MAGDALENA ROBLEDO TREJO	10	8	SIERRA BLANCA	SALTILLO	$664.00	MENSUALIDAD
4757	15/12/2014	11	M 133	FELICIANA HERNANDEZ GARCIA	12	3	SAN JOSE	SALTILLO	$1,000.00	MENSUALIDAD
4758	15/12/2014	11	M 134	ROSA MARIA GARCIA TOVAR	18	Z	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4759	15/12/2014	11	M 135	MARIA LEONARDA CARDENAS RENTERIA	4	32	MARGARITAS TERRENOS	SALTILLO	$500.00	MENSUALIDAD
4760	15/12/2014	11	M 136	JUANITA NOEMI DOMINGUEZ SALINAS	8	9	SAN JOSE	SALTILLO	$500.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4761	15/12/2014	11	M 137	FLORINDA SALINAS ESPINOZA	9	9	SAN JOSE	SALTILLO	$500.00	MENSUALIDAD
4762	15/12/2014	11	M 138	JOSE LUIS RODRIGUEZ SOSA	83	32	LOMA LINDA	SALTILLO	$500.00	MENSUALIDAD
4763	15/12/2014	11	M 139	OLIVIA RIVERA MARTINEZ	3	9	VICENTE GUERRERO	SALTILLO	$2,000.00	MENSUALIDAD
4764	15/12/2014	11	M 140	MARGARITA LOPEZ MORENO	37	39	FUNDADORES II SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4765	15/12/2014	11	M 141	FRANCISCO JAVIER MEDINA GONZALEZ	39	3	SIERRA BLANCA	SALTILLO	$700.00	MENSUALIDAD
4766	15/12/2014	11	M 142	NORBERTA CAZARES GARCIA	10	A	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4767	15/12/2014	11	M 143	JOSE ANTONIO GUZMAN SEGOVIA	17	1	SIERRA BLANCA	SALTILLO	$1,212.00	MENSUALIDAD
4768	15/12/2014	11	TM18	FEDERICO VEGA SALDAÑA	19	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4769	15/12/2014	11	TM19	JUAN CARLOS CAMACHO AVALOS	8	52	SAN AGUSTIN	TORREON	$1,500.00	MENSUALIDAD
4770	15/12/2014	11	TM20	JOSE ISRAEL PALOS FRAUSTO	22	53	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4771	16/12/2014	12	36	IRMA ESTRELLA DELGADO PRUNEDA				SALTILLO	$50.00	DEVOLUCION DE VIATICOS CHEQUE #1668 DEL DIA 5 DE DICIEMBRE 2014
4772	16/12/2014	12	1.38.000	FERNANDO CARRILLO REYNA	12	7	CEDROS	ACUÑA	$3,000.00	4° ABONO DE 10 A CONVENIO PARA PAGO DE AHORRO PREVIO
4773	16/12/2014	12	1.38.000	PAULINO DOMINGUEZ LOPEZ	19	2	CEDROS	ACUÑA	$700.00	PAGO DE CARTA DE LIBERACION
4774	16/12/2014	12	11230003	GALVAN HERNANDEZ JUAN	14	9	GOBERNADORES	IEDRAS NEGRA	$2,000.00	MENSUALIDAD
4775	16/12/2014	12	113142	SANTOS BORREGO CARMEN GLORIA	12	9	GOBERNADORES	IEDRAS NEGRA	$960.00	MENSUALIDAD
4776	16/12/2014	12	CEV 77	ROXANA LISSETTE GONZALEZ IBARGUE	7	2	26 DE MARZO IV SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
4777	16/12/2014	12	CEV 78	ROXANA LISSETTE GONZALEZ IBARGUE	7	2	26 DE MARZO IV SECTOR	SALTILLO	$700.00	CARTA DE LIBERACION
4778	16/12/2014	12	CEV 79	JOSE RAMON LUCIO CALVILLO	15	A	CANDELARIAS	SALTILLO	$100.00	TRAMITE DE NUMERO OFICIAL
4779	16/12/2014	12	M 144	SABINA PINALES CORPUS	19	281	ZARAGOZA III SECTOR	SALTILLO	$2,400.00	MENSUALIDAD
4780	16/12/2014	12	M 145	ARNULFO CASTRO VAZQUEZ	10	284	ZARAGOZA III SECTOR	SALTILLO	$800.00	MENSUALIDAD
4781	16/12/2014	12	M 146	VANESSA MENDEZ ROSAS	30	1	SIERRA DEL SUR	SALTILLO	$2,500.00	MENSUALIDAD
4782	16/12/2014	12	M 147	FRANCISCO JAVIER SANTANA IBARRA	39	2	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4783	16/12/2014	12	M 148	GUILLERMO MONCADA SIFUENTES	13	13	LOMAS DE LOURDES	SALTILLO	$1,300.00	MENSUALIDAD
4784	16/12/2014	12	M 149	JOSE SOLIS BANDA	2	Y	CANDELARIAS	SALTILLO	$3,000.00	MENSUALIDAD
4785	16/12/2014	12	M 150	JUANA MARIA MARTINEZ GUEL	10	Z	CANDELARIAS	SALTILLO	$1,500.00	MENSUALIDAD
4786	16/12/2014	12	M 151	VICTOR MANUEL RODRIGUEZ MARTINEZ	40	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4787	16/12/2014	12	M 152	MARIA DOLORES LOPEZ RAMIREZ	44	2	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD
4788	16/12/2014	12	M 153	AYUTH MONSERRAT AVILA JIMENEZ	4	5	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4789	16/12/2014	12	M 154	JULIETA SANCHEZ QUIROGA	18	10	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4790	16/12/2014	12	M 155	EVELIN MARISOL MARTINEZ JIMENEZ	28	3	SIERRA BLANCA	SALTILLO	$1,000.00	MENSUALIDAD
4791	16/12/2014	12	M 156	JOSE RAMON LUCIO CALVILLO	15	A	CANDELARIAS	SALTILLO	$5,000.00	MENSUALIDAD
4792	16/12/2014	12	PM1	GONZALEZ ROQUE ANGELICA	19	8	GOBERNADORES	IEDRAS NEGRA	$1,440.00	MENSUALIDAD
4793	16/12/2014	12	TM21	CLAUDIA FAVELA MOLINA	14	58	SAN AGUSTIN	TORREON	$500.00	MENSUALIDAD
4794	17/12/2014	13	37	MARIA DE JESUS GARAY DE LEON				SALTILLO	$31.00	DEVOLUCION DE VIATICOS TRANSFERENCIA #3118 DEL DIA 9 DE DICIEMBRE 2014
4795	17/12/2014	13	CEV 80	LEONOR LOPEZ TORRES	2	215	PUEBLO INSURGENTES	SALTILLO	$100.00	INSPECCION FISICA
4796	17/12/2014	13	CEV 81	RICARDO HERNANDEZ GARCIA	4	5	SIERRA DEL SUR	SALTILLO	$100.00	INSPECCION FISICA
4797	17/12/2014	13	CEV 82	JUAN CARLOS DE JESUS GONZALEZ GARZA	38	2	SIERRA BLANCA	SALTILLO	$700.00	CARTA DE LIBERACION
4798	17/12/2014	13	E 10	JUAN ANGEL ALVARADO OYERVIDES	3/2	9	SIERRA BLANCA	SALTILLO	$918.00	ABONO A ENGANCHE
4799	17/12/2014	13	M 157	ALEJANDRO NAÑEZ CASAS	27	2	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4800	17/12/2014	13	M 158	NATALIA ROSALES GLORIA	25	76	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4801	17/12/2014	13	M 159	BRUNA CASTILLO LUCIO	17	6	ISABEL AMALIA	SALTILLO	$900.00	MENSUALIDAD
4802	17/12/2014	13	M 160	JUAN VALENCIANO HERNANDEZ	27/2	3	SIERRA BLANCA	SALTILLO	$1,500.00	MENSUALIDAD
4803	17/12/2014	13	M 161	BERTHA MARINA RODRIGUEZ LEIJA	1	5	SIERRA BLANCA	SALTILLO	$141.00	MENSUALIDAD

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4804	17/12/2014	13	M 162	BERTHA MARINA RODRIGUEZ LEIJA	1	5	SIERRA BLANCA	SALTILLO	$141.00	MENSUALIDAD
4805	17/12/2014	13	M 163	JULIO ESCOBEDO MEZA	7	1	SIERRA BLANCA	SALTILLO	$1,000.00	MENSUALIDAD
4806	17/12/2014	13	SM5	IRMA HERNANDEZ HERNANDEZ	6	2	FCO. I MADERO PROG. 07	SAN PEDRO	$480.00	PAGO DE UNA (1) MENSUALIDAD
4807	17/12/2014	13	SM6	CARMELA JUAREZ BUENDIA	7	2	FCO. I MADERO PROG. 07	SAN PEDRO	$2,000.00	PAGO DE (4) MENSUALIDADES
4808	17/12/2014	13	STE1	J. TRINIDAD BARBOZA HERNANDEZ	24	6	FCO. I MADERO PROG. 06	SAN PEDRO	$13,000.00	PAGO TOTAL DE ENGANCHE
4809	17/12/2014	13	TM22	MA GUADALUPE GONZALEZ CARRERA	20	56	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
4810	17/12/2014	13	TV 4	BERTHA MARINA RODRIGUEZ LEIJA	1	5	SIERRA BLANCA	SALTILLO	$59.00	PAGO TOTAL DE VIVIENDA
4811	18/12/2014	14	1130004	YOLANDA SOLEDAD GAYTAN DE LEON	11	10	SIERRA BLANCA	SALTILLO	$2,500.00	DEPOSITO BANCARIO
4812	18/12/2014	14	1130005	JOSE ANASTACIO LERMA RAMIREZ	2	8	SIERRA BLANCA	SALTILLO	$500.00	DEPOSITO BANCARIO
4813	18/12/2014	14	1139001	ABEL LOERA BERNAL	29	28	VALLE PONIENTE	RAMOS ARIZPE	$1,300.00	DEPOSITO BANCARIO
4814	18/12/2014	14	1140001	JUAN MARTINEZ LOPEZ	42	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	DEPOSITO BANCARIO
4815	18/12/2014	14	1170001	OLIVIA SANCHEZ VALERIO	54	33	SAN JOSE	SALTILLO	$1,500.00	DEPOSITO BANCARIO
4816	18/12/2014	14	38	CARLOS MARTINEZ TORRES	30	76	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4817	18/12/2014	14	39	ALICIA MARISOL TOVAR REYES	1	73	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4818	18/12/2014	14	40	ROSA ELIA ROMAN COVARRUBIAS	8	80	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4819	18/12/2014	14	41	BLANCA ESTELA SANTOS HERNANDEZ	5	74	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4820	18/12/2014	14	CEV 83	MUNICIPIO DE RAMOS ARIZPE				RAMOS ARIZPE	$957,220.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACION Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
4821	18/12/2014	14	CEV 84	MUNICIPIO DE SABINAS COAHUILA				SABINAS	$150,000.00	APORTACION MUNICIPAL PARA EL PROGRAMA DE AMPLIACION Y MEJORAMIENTO DE VIVIENDA DEL EJERCICIO 2014
4822	18/12/2014	14	CEV 85	CANCELADA				SALTILLO		
4823	18/12/2014	14	CEV 86	CESAR CHARLES RAMIREZ	6	67	FUNDADORES IV SECTOR	SALTILLO	$700.00	CARTA DE LIBERACION
4824	18/12/2014	14	CEV 87	BERTHA MARINA RODRIGUEZ LEIJA	1	5	SIERRA BLANCA	SALTILLO	$700.00	CARTA DE LIBERACION
4825	18/12/2014	14	CEV88	KARINA ISABEL MARTINEZ MILLAN	8	5	J LUZ TORRES	TORREON	$100.00	INSPECCION FISICA
4826	18/12/2014	14	E 11	MARTHA GARCIA CRUZ	10	7	SIERRA BLANCA	SALTILLO	$920.00	ENGANCHE
4827	18/12/2014	14	M 164	JULIO SANCHEZ VAZQUEZ	2	80	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4828	18/12/2014	14	M 165	SAN JUANA ELIZABETH SANCHEZ FLORES	34	2	SIERRA BLANCA	SALTILLO	$1,000.00	MENSUALIDAD
4829	18/12/2014	14	M 166	ANTONIO CASTRO MEDINA	19	15	LOMAS DE LOURDES	SALTILLO	$1,000.00	MENSUALIDAD
4830	18/12/2014	14	M 167	YAQUELINE DEL BOSQUE FLORES	15	2	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4831	18/12/2014	14	M 168	SILVERIO OCHOA MACIAS	30	49	FUNDADORES II SECTOR	SALTILLO	$643.00	MENSUALIDAD
4832	18/12/2014	14	M 169	JESUS DE LA ROSA MEDINA Y BRAYAN DAIR DI	20	76	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4833	18/12/2014	14	M 170	FRANCISCO JAVIER DE LA ROSA MEDINA	24	74	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4834	18/12/2014	14	M 171	ALBINA DE LA ROSA MEDINA	27	75	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4835	18/12/2014	14	M 172	ROSAURA DE LA ROSA MEDINA	19	78	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4836	18/12/2014	14	M 173	PEDRO FLORES ORTEGA	23	19	MARGARITAS TERRENOS	SALTILLO	$1,100.00	MENSUALIDAD
4837	18/12/2014	14	M 174	LUIS FERNANDO DE LA ROSA MEDINA	9	76	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4838	18/12/2014	14	M 175	MARIO ALFONSO DE LA ROSA MEDINA	29	75	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4839	18/12/2014	14	M 176	PAOLA YOSELIN DE LA ROSA MEDINA	28	75	FUNDADORES V SECTOR	SALTILLO	$500.00	MENSUALIDAD
4840	18/12/2014	14	M 177	NEREYDA PATRICIA LOPEZ AGUILAR	32	3	SIERRA BLANCA	SALTILLO	$1,000.00	MENSUALIDAD
4841	18/12/2014	14	M 178	MARIA INES SALDAÑA PUGA	1.27		MIGUEL HIDALGO	SALTILLO	$500.00	MENSUALIDAD
4842	18/12/2014	14	M 179	JESUS PADILLA MALACARA	6	1	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4843	18/12/2014	14	M 180	MANUEL VALDEZ RESENDIZ	12	286	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4844	18/12/2014	14	TE 2	NEREYDA PATRICIA LOPEZ AGUILAR	32	3	SIERRA BLANCA	SALTILLO	$1,000.00	PAGO TOTAL DE ENGANCHE
4845	18/12/2014	14	TM23	FERNANDO CAMPA GARCIA	39	54	SAN AGUSTIN	TORREON	$1,000.00	MENSUALIDAD
4846	19/12/2014	15	1130007	ESTEFANA BUSTOS HERRERA	17	11	SIERRA BLANCA	SALTILLO	$4,131.00	DEPOSITO BANCARIO

No.	FECHA	POLIZA	FOLIO	NOMBRE	LOTE	MZNA	FRACCIONAMIENTO	LOCALIDAD	MONTO	CONCEPTO
4847	19/12/2014	15	CEV 89	SANDRA ESMERALDA COLUNGA RAMON	21	34	MORELOS V SECTOR	SALTILLO	$800.00	CESION DE DERECHOS
4848	19/12/2014	15	CEV 90	SANDRA ESMERALDA COLUNGA RAMON	21	34	MORELOS V SECTOR	SALTILLO	$700.00	CARTA DE LIBERACION
4849	19/12/2014	15	CEV 91	SUSANA MARGARITA SUAREZ FLORES	4	20	OMEGA	SALTILLO	$1,660.00	PROGRAMA DE LEGALIZACION PATRIMONIAL
4850	19/12/2014	15	CEV 92	SUSANA MARGARITA SUAREZ FLORES	4	20	OMEGA	SALTILLO	$700.00	CARTA DE LIBERACION
4851	19/12/2014	15	E 12	MARIA EMILIA SALAZAR DE LA PAZ	9	6	SIERRA BLANCA	SALTILLO	$1,000.00	MENSUALIDAD
4852	19/12/2014	15	E 13	ALMA DELIA BAZALDUA MARIN	19	8	SIERRA BLANCA	SALTILLO	$1,377.00	MENSUALIDAD
4853	19/12/2014	15	M 181	OLGA LIDIA RODRIGUEZ ARREDONDO	2	76	FUNDADORES V SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4854	19/12/2014	15	M 182	OLGA LILIA MONSIVAIS MENDOZA	10	3	SIERRA BLANCA	SALTILLO	$6,000.00	MENSUALIDAD
4855	19/12/2014	15	M 183	JOSE JUVENTINO VENEGAS RODRIGUEZ	4	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4856	19/12/2014	15	M 184	NANCY GRISELDA TREJO MARTINEZ	33	Z	CANDELARIAS	SALTILLO	$2,000.00	MENSUALIDAD
4857	19/12/2014	15	M 185	SAUL BERLANGA PEREZ	22	74	FUNDADORES V SECTOR	SALTILLO	$1,500.00	MENSUALIDAD
4858	19/12/2014	15	M 186	RAUL JUAREZ GONZALEZ	19	A	CANDELARIAS	SALTILLO	$5,000.00	MENSUALIDAD
4859	19/12/2014	15	M 187	ALFREDO ARISTOTELES RINCON VILLASEÑOR	10	3	SAN JOSE	SALTILLO	$1,000.00	MENSUALIDAD
4860	19/12/2014	15	M 188	BRENDA ARACELI VALDEZ MONSIVAIS	5	277	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4861	19/12/2014	15	M 189	ROMUALDA LOPEZ SAMANIEGO	42	3	SIERRA BLANCA	SALTILLO	$4,131.00	MENSUALIDAD
4862	19/12/2014	15	M 190	MARIO EDUARDO MEZA LOPEZ	17	7	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD
4863	19/12/2014	15	M 191	FRANCISCA IDALIA GARCIA COVARRUBIAS	7	6	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4864	19/12/2014	15	M 192	EULALIO LOPEZ VILLANUEVA	4	Z	CANDELARIAS	SALTILLO	$4,000.00	MENSUALIDAD
4865	19/12/2014	15	M 193	JUANITA HERRERA RAMIREZ	4	269	ZARAGOZA III SECTOR	SALTILLO	$1,887.26	MENSUALIDAD
4866	19/12/2014	15	M 194	LUIS MAURICIO MEDRANO SANDOVAL	39	74	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4867	19/12/2014	15	M 195	FRANCISCA CASTAÑEDA QUIÑONES	13	Z	CANDELARIAS	SALTILLO	$3,000.00	MENSUALIDAD
4868	19/12/2014	15	M 196	JAVIER MONTAÑEZ LEIJA	16	Z	CANDELARIAS	SALTILLO	$3,000.00	MENSUALIDAD
4869	19/12/2014	15	M 197	SANTOS MONTES MENDOZA	37	278	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4870	19/12/2014	15	PE1	IGNACIO CEPEDA DAVILA			GOBERNADORES	IEDRAS NEGRA	$2,400.00	ABONO A ENGANCHE
4871	19/12/2014	15	TM24	MARIA DEL SOCORRO GONZALEZ ADAME			LOS OLIVOS 2010	TORREON	$736.00	MENSUALIDAD
4872	22/12/2014	16	42	MARIA DEL ROSARIO MORENO SAMANIEGO			EL ALAMO	GRAL CEPEDA	$3,000.00	ABONO AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4873	22/12/2014	16	43	MARIA LUISA LOPEZ VAZQUEZ			EL ALAMO	GRAL CEPEDA	$4,500.00	PAGO TOTAL AHORRO PREVIO POR REASIGNACION DE VIVIENDA DEL PROGRAMA TU CASA 2007
4874	22/12/2014	17	M 198	MANUEL DE JESUS LEIJA GONZALEZ	26	77	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4875	22/12/2014	17	M 199	MARIA ENRIQUETA LARA PEREZ	19	Z	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4876	22/12/2014	17	M 200	MARIA ESTHER DIAZ CANO	49	287	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4877	23/12/2014	18	M 201	SONIA BRAHAM DOMINGUEZ	13	27	LOMAS DE LOURDES	SALTILLO	$1,000.00	MENSUALIDAD
4878	23/12/2014	18	M 202	ARTURO SALAS ZAMORA	6	11	SIERRA BLANCA	SALTILLO	$918.00	MENSUALIDAD
4879	23/12/2014	18	M 203	CAMILA GARCIA ALEJANDRO	4	6	SIERRA BLANCA	SALTILLO	$459.00	MENSUALIDAD
4880	23/12/2014	18	M 204	LIDIA LUZ DIMAS SUSTAITA	10	300	ZARAGOZA III SECTOR	SALTILLO	$800.00	MENSUALIDAD
4881	23/12/2014	18	M 205	NOEHMI DE LA PEÑA RAMOS Y CANDELARIO R	25	78	FUNDADORES V SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4882	29/12/2014	19	M 206	MARIA DE LOURDES ORTIZ LOPEZ	2	59	VICENTE GUERRERO	SALTILLO	$6,000.00	MENSUALIDAD
4883	29/12/2014	19	M 207	MARIA BEATRIZ MARGARITA LOPEZ RODRIGUE	4	59	VICENTE GUERRERO	SALTILLO	$750.00	MENSUALIDAD
4884	29/12/2014	19	M 208	MA.DEL REFUGIO BAZALDUA DE LEON	42	A	CANDELARIAS	SALTILLO	$3,000.00	MENSUALIDAD
4885	29/12/2014	19	M 209	DAVID PALACIOS GONZALEZ	33	A	CANDELARIAS	SALTILLO	$1,000.00	MENSUALIDAD
4886	30/12/2014	20	M 210	JOSE ANGEL RODRIGUEZ MENDEZ	2	75	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4887	30/12/2014	20	M 211	MARIA DE JESUS ALVAREZ HERNANDEZ	30	2	SIERRA BLANCA	SALTILLO	$500.00	MENSUALIDAD
4888	30/12/2014	20	M 212	BLANCA TOMASA ELIZABETH CARRIZALES BLA	23	78	FUNDADORES V SECTOR	SALTILLO	$1,000.00	MENSUALIDAD
4889	30/12/2014	20	M 213	CARLOS ALFONSO CHAVARRIA LOPEZ	11	297	ZARAGOZA III SECTOR	SALTILLO	$2,000.00	MENSUALIDAD
4890	30/12/2014	20	M 214	JUAN CARLOS GOMEZ PERALES	27	281	ZARAGOZA III SECTOR	SALTILLO	$1,000.00	MENSUALIDAD

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEV
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IV.- INFORMACION ADICIONAL

Gobierno de Coahuila

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A).- RELACION DE BIENES MUEBLES

Gobierno de Coahuila

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CEV
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COMISION ESTATAL DE VIVIENDA

ACTIVO FIJO

01 DE ENERO AL 31 DE DICIEMBRE DEL 2014

EDIFICIOS

CUENTA CONTABLE	CONCEPTO O DESCRIPCION	PROVEEDOR	UBICACIÓN	IMPORTE
1201.1	EDIFICIO		SALTILLO	800,000.00
1201.2	EDIFICIO		TORREON	407,926.19
				1,207,926.19

EQUIPO DE TRANSPORTE

CUENTA CONTABLE	CONCEPTO O DESCRIPCION	PROVEEDOR	UBICACIÓN	IMPORTE
1202.1	PAGO POR LA COMPRA VEHICULO RAV 4 LIMITED 2014	AUTOMOTORES DE LA LAGUNA S.A. DE C.V.	SALTILLO	446,200.00
1202.1	PAGO POR LA ADQUISICIÓN DE 2 VEHICULOS AVEO 2014 PARA USO DEL PERSONAL DE LA CEV	GALO AUTOMOTRIZ S.A. DE C.V.	SALTILLO	158,000.00
1202.1	PAGO POR LA ADQUISICIÓN DE 2 VEHICULOS AVEO 2014 PARA USO DEL PERSONAL DE LA CEV	GALO AUTOMOTRIZ S.A. DE C.V.	SALTILLO	158,000.00
1202.1	COMPRA DE 3 UNIDADES AVEO 2015 PARA LA CEV	GALO AUTOMOTRIZ S.A. DE C.V.	SALTILLO	486,000.00
1202.1	COMPRA DE UNIDAD PICK UP HILUX 2015 PARA USO DE LA CEV	PURDY MOTOR MEXICO S D RL DE SV	SALTILLO	300,500.00
				1,548,700.00

EQUIPO DE COMPUTO

CUENTA CONTABLE	CONCEPTO O DESCRIPCION	PROVEEDOR	UBICACIÓN	IMPORTE
1203.1	COMPRA DE EQ. DE COMPUTO PARA DIVERSOS DEPARTAMENTOS DE LA CEV	MARIA DE JESUS CORTES ALVARADO	SALTILLO	36,772.00
1203.1	COMPRA DE 3 CARTUCHOS HP PARA personal de la comision	ALDO SANCHEZ HERNADEZ	SALTILLO	30,798.00
1203.1	COMPRA DE MULTIFUNCIONAL CANNON MF6160DW PARA USO DE LA PERSONA DE LA COMISON	OFFICE DEPOT DE MEXICO SA DE CV	SALTILLO	3,964.34
1203.1	COMPRA DE UNA COMPUTADORA PORTATIL HP Y 2 COMPUTADORAS CPU MARCA AIO PARA LOS DEPARTAMENTOS DE PROMOCION Y TECNICO	ALDO SANCHEZ HERNADEZ	SALTILLO	31,204.00
1203.1	COMPRA DE 7 IMPRESORAS PARA LAS DIFERENTES DELEGACIONES	ABASTECEDORA DE OFICINAS.	SALTILLO	8,199.58
1203.1	COMPRA DE 3 EQUIPOS DE COMPUTO DIFERENTES DEPARTAMENTOS	INFOSOLUCIONES DE MEXICO	SALTILLO	26,880.00
				137,817.92

MOBILIARIO Y EQUIPO DE OFICINA

CUENTA CONTABLE	CONCEPTO O DESCRIPCION	PROVEEDOR	UBICACIÓN	IMPORTE
1204.1	COMPRA DE 1 HORNO DE MICROONDAS PARA EL USO DEL PERSONAL DE LA CEV	NUEVA WAL MART DE MEXICO S DE RL DE CV	SALTILLO	1,199.00

MAQUINARIA Y EQUIPO

CUENTA CONTABLE	CONCEPTO O DESCRIPCION	PROVEEDOR	UBICACIÓN	IMPORTE
1205.1	MAQUINARIA Y EQUIPO			-

*** DURANTE EL PERIODO DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014 , ESTAS CUENTA DE ACTIVO FIJO (MAQUINARIA Y EQUIPO) NO REGISTRARON MOVIMIENTOS.**

Gobierno de Coahuila

Un Estado con ENERGÍA

SEGU

COMISION ESTATAL DE VIVIENDA
RELACION DE MOBILIARIO
RECURSOS MATERIALES
2014

Concepto	INVENTARIO	MUNICIPIO	DEPARTAMENTO	RESGUARDANTE	MONTO TOTAL
ESCRITORIO DE MADERA CON DOS CAJONES	01-EO-001	SALTILLO	DIRECCION GENERAL	BRENDA Y. FRANCO GLZ.	$ 370.00
SILLA DE MADERA TAPIZADA EN VINIL NEGRO	01-SA-003	SALTILLO	DIRECCION GENERAL	BRENDA Y. FRANCO GLZ.	$ 230.00
SILLA DE MADERA TAPIZADA EN VINIL NEGRO	01-SA-004	SALTILLO	DIRECCION GENERAL	BRENDA Y. FRANCO GLZ.	$ 200.00
SILLA DE MADERA TAPIZADA EN VINIL NEGRO	01-SA-005	SALTILLO	DIRECCION GENERAL	BRENDA Y. FRANCO GLZ.	$ 200.00
MESA DE CENTRO DECORATIVA EN MADERA	01-MC-006	SALTILLO	DIRECCION GENERAL	BRENDA Y. FRANCO GLZ.	$ 250.00
CREDENZA DE MADERA	01-CM-029	SALTILLO	DIRECCION GENERAL	BRENDA Y. FRANCO GLZ.	$ 500.00
MESA DE TRABAJO MADERA	01-MT-008	SALTILLO	DIRECCION GENERAL	BRENDA Y. FRANCO GLZ.	$ 150.00
ARCHIVERO DE MADERA CON TRES CAJONES	01-AR-030	SALTILLO	DIRECCION GENERAL	BRENDA Y. FRANCO GLZ.	$ 350.00
SILLA SECRETARIAL CON RUEDAS COLOR NEGRO	01-SA-033	SALTILLO	DIRECCION GENERAL	BRENDA Y. FRANCO GLZ.	$ 350.00
ESCRITORIO EJECUTIVO EN MADERA COLOR CAFÉ	01-EO-009	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 700.00
ARCHIVERO DE DOS CAJONES CAFÉ CLARO	01-AR-010	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 300.00
MESA DE TRABAJO EN MADERA CAFÉ CLARO	01-MT-011	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 3,900.00
SILLA EJECUTIVA EN VINIL NEGRO	01-SA-012	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 500.00
SILLA SECRETARIAL TAPIZADA EN NEGRO	01-SA-013	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 230.00
SILLA SECRETARIAL TAPIZADA EN NEGRO	01-SA-014	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 200.00
SILLA SECRETARIAL TAPIZADA EN NEGRO	01-SA-015	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 200.00
SILLA SECRETARIAL TAPIZADA EN NEGRO	01-SA-016	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 200.00
SILLA SECRETARIAL TAPIZADA EN NEGRO	01-SA-017	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 200.00
SILLA SECRETARIAL TAPIZADA EN NEGRO	01-SA-018	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 200.00
SILLA SECRETARIAL TAPIZADA EN NEGRO	01-SA-019	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 200.00
SILLA SECRETARIAL TAPIZADA EN NEGRO	01-SA-020	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 250.00
SILLA SECRETARIAL TAPIZADA EN NEGRO	01-SA-021	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 230.00
SILLON TAPIZADO EN VINIL NEGRO	01-SA-022	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 500.00
CALENTADOR MARCA LENOX	01-CA-023	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 1,500.00
FRIGOBAR MABE COLOR GRIS	01-FR-024	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 800.00
TV DIAMOND COLOR GRIS	01-TV-025	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 450.00
ARCHIVERO DE TRES CAJONES DE MADERA	01-AR-026	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 300.00
LIBRERO DE MADERA COLOR CAFÉ CON CINCO ENTREPAÑOS	01-LI-027	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 350.00
HORNO MICROONDAS SAMSUNG COLOR BLANCO	01-HM-036	SALTILLO	DIRECCION GENERAL	LIC. EDUARDO I. ORTUÑO GURZA	$ 400.00
SILLA SECRETARIAL GIRATORIA TAPIZADA VINIL NEGRO	08-SA-039	SALTILLO	SECRETARIA TECNICA	ALONSO VILLARREAL	$ 200.00
ESCRITORIO SECRETARIAL COLOR CAFÉ	01-EO-028	SALTILLO	SECRETARIA TECNICA	ALONSO VILLARREAL	$ 450.00
CREDENZA DE MADERA TRES CAJONES	01-CM-007	SALTILLO	SECRETARIA TECNICA	ALONSO VILLARREAL	$ 500.00
SILLA SECRETARIAL COLOR NEGRO	01-SA-002	SALTILLO	SECRETARIA TECNICA	ALONSO VILLARREAL	
SILLA SECRETARIAL COLOR NEGRO	10-SA-012	SALTILLO	SECRETARIA TECNICA	ALONSO VILLARREAL	$ 250.00
ROTAFOLIO	08-RO-044	SALTILLO	SECRETARIA TECNICA	ALONSO VILLARREAL	$ 200.00
ESCRITORIO SECRETARIAL EN AGLOMERADO	02-EO-001	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 380.00
ARCHIVERO EN AGLOMERADO CON TRES CAJONES	02-AR-002	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 290.00
ARCHIVERO EN AGLOMERADO CON TRES CAJONES	02-AR-003	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 290.00
ARCHIVERO CON TRES CAJONES	02-AR-004	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 350.00
SILLA SECRETARIAL GIRATORIA DE TELA COLOR NEGRO	02-SA-007	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 200.00
SILLA FIJA DE MADERA TAPIZADA EN VINIL NEGRO	02-SA-008	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 230.00
MESA CUBIERTA DE CRISTAL PARA CUATRO PERSONAS	02-MT-010	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 550.00
CREDENZA METALICA	O2-CM-011	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 260.00
SILLA FIJA DE MADERA TAPIZADA EN TELA CAFÉ	02-SA-012	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 230.00
SILLA FIJA DE MADERA TAPIZADA EN TELA CAFÉ	02-SA-013	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 230.00
SILLA FIJA DE MADERA TAPIZADA EN TELA CAFÉ	02-SA-014	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 230.00
SILLA FIJA DE MADERA TAPIZADA EN TELA CAFÉ	02-SA-015	SALTILLO	SUBDIRECCION GENERAL	LIDIA PADILLA ALVAREZ	$ 230.00
ESCRITORIO EJECUTIVO DE MADERA	02-EO-016	SALTILLO	SUBDIRECCION GENERAL	LAURA E. PEÑA CORTES	$ 500.00
LIBRERO EN AGLOMERADO	02-LI-017	SALTILLO	SUBDIRECCION GENERAL	LAURA E. PEÑA CORTES	$ 300.00
SILLA FIJA DE MADERA TAPIZADA EN VINIL NEGRO	02-SA-018	SALTILLO	SUBDIRECCION GENERAL	LAURA E. PEÑA CORTES	$ 200.00
SILLA FIJA DE MADERA TAPIZADA EN VINIL NEGRO	02-SA-019	SALTILLO	SUBDIRECCION GENERAL	LAURA E. PEÑA CORTES	$ 200.00
CREDENZA DE MADERA	02-CM-020	SALTILLO	SUBDIRECCION GENERAL	LAURA E. PEÑA CORTES	$ 380.00
ARCHIVERO DE MADERA	02-AR-021	SALTILLO	SUBDIRECCION GENERAL	LAURA E. PEÑA CORTES	$ 400.00
MESA METALICA PARA MAQUINA CON RODILLOS	02-MT-022	SALTILLO	SUBDIRECCION GENERAL	LAURA E. PEÑA CORTES	$ 150.00
ROTAFOLIO	02-RO-023	SALTILLO	SUBDIRECCION GENERAL	LAURA E. PEÑA CORTES	$ 150.00
PERCHERO METALICO	02-PE-024	SALTILLO	SUBDIRECCION GENERAL	LAURA E. PEÑA CORTES	$ 150.00
LIBRERO EN AGLOMERADO	02-LI-025	SALTILLO	SUBDIRECCION GENERAL	LAURA E. PEÑA CORTES	$ 300.00
LIBRERO EN AGLOMERADO	02-LI-026	SALTILLO	SUBDIRECCION GENERAL	LAURA E. PEÑA CORTES	$ 300.00
ESCRITORIO DE MADERA CON CUATRO CAJONES	02-EO-027	SALTILLO	SECRETARIA TECNICA	JORGE G. TODD SILLER	$ 400.00
SILLA FIJA DE MADERA TAPIZADA EN VINIL CAFÉ	02-SA-009	SALTILLO	SECRETARIA TECNICA	JORGE G. TODD SILLER	$ 230.00
ARCHIVERO METALICO CON CUATRO CAJONES	02-AR-029	SALTILLO	SECRETARIA TECNICA	JORGE G. TODD SILLER	$ 430.00
PERCHERO MADERA		SALTILLO	SECRETARIA TECNICA	JORGE G. TODD SILLER	$50.00
SILLA SECRETARIAL	02-SA-028	SALTILLO	SECRETARIA TECNICA	JORGE G. TODD SILLER	$ 180.00
SILLA FIJA METALICA TAPIZADA EN VINIL NEGRO	02-SA-006	SALTILLO	SECRETARIA TECNICA	ARIANA GARZA SAUCEDO	$ 200.00
SILLA DE MADERA TAPIZADA EN TELA COLOR CAFÉ	08-SA-037	SALTILLO	SECRETARIA TECNICA	ARIANA GARZA SAUCEDO	$ 150.00
ESCRITORIO DE MADERA CON CUATRO CAJONES COLOR CAFÉ	08-EO-040	SALTILLO	SECRETARIA TECNICA	ARIANA GARZA SAUCEDO	$ 520.00
MESA METALICA CON SUPERFICIE DE MADERA TAMAÑO CHICO	08-MT-041	SALTILLO	SECRETARIA TECNICA	ARIANA GARZA SAUCEDO	$ 190.00
ARCHIVERO DE MADERA	08-AR-042	SALTILLO	SECRETARIA TECNICA	ARIANA GARZA SAUCEDO	$ 280.00
LIBRERO DE MADERA CON PUERTAS	08-LI-043	SALTILLO	SECRETARIA TECNICA	ARIANA GARZA SAUCEDO	$ 380.00
ESCRITORIO SECRETARIAL COLOR NEGRO	03-EO-001	SALTILLO	FINANZAS Y CONTROL	MIGUEL ANGEL DE LA HOYA GARCIA	$ 250.00
SILLA NEGRA GIRATORIA	03-SA-002	SALTILLO	FINANZAS Y CONTROL	MIGUEL ANGEL DE LA HOYA GARCIA	$ 180.00
ESCRITORIO SECRETARIAL DE DOS CAJONES	03-EO-008	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA DUQUE REYNA	$ 550.00
ARCHIVERO METALICO	03-AR-009	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA DUQUE REYNA	$ 130.00
ARCHIVERO EN AGLOMERADO CON TRES CAJONES	03-AR-010	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA DUQUE REYNA	$ 310.00
ARCHIVERO EN AGLOMERADO	03-AR-011	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA DUQUE REYNA	$ 200.00
ESCRITORIO DESLIZABLE PARA COMPUTADORA	03-EO-012	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA DUQUE REYNA	$ 290.00
SILLA SECRETARIAL CON RUEDAS Y DESCANSABRAZOS	03-SA-072	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA DUQUE REYNA	$ 200.00
ESTANTE DE ALUMINIO CON CUATRO NIVELES	03-AR-054	SALTILLO	FINANZAS Y CONTROL	JORGE SOLIS CONTRERAS	$ 400.00
ESCRITORIO SECRETARIAL	03-EO-055	SALTILLO	FINANZAS Y CONTROL	JORGE SOLIS CONTRERAS	$ 432.00
ARCHIVERO	03-AR-056	SALTILLO	FINANZAS Y CONTROL	JORGE SOLIS CONTRERAS	$ 290.00
SILLA DE MADERA	03-SA-057	SALTILLO	FINANZAS Y CONTROL	JORGE SOLIS CONTRERAS	$ 280.00
ESCRITORIO SECRETARIAL	03-EO-058	SALTILLO	FINANZAS Y CONTROL	JORGE SOLIS CONTRERAS	$ 432.00
ARCHIVERO	03-AR-059	SALTILLO	FINANZAS Y CONTROL	JORGE SOLIS CONTRERAS	$ 290.00
ESTANTE DE MADERA	03-AR-060	SALTILLO	FINANZAS Y CONTROL	JORGE SOLIS CONTRERAS	$ 350.00
ESTANTE DE MADERA	03-AR-061	SALTILLO	FINANZAS Y CONTROL	JORGE SOLIS CONTRERAS	$ 350.00
ESTANTE DE MADERA	03-AR-062	SALTILLO	FINANZAS Y CONTROL	JORGE SOLIS CONTRERAS	$ 350.00

CREDENZA DE MADERA	03-CM-037	SALTILLO	FINANZAS Y CONTROL	JESUS J. COVARRUBIAS DELGADO	$	450.00
ESCRITORIO SECRETARIAL	03-EO-038	SALTILLO	FINANZAS Y CONTROL	JESUS J. COVARRUBIAS DELGADO	$	432.00
SILLA SECRETARIAL	03-SA-039	SALTILLO	FINANZAS Y CONTROL	JESUS J. COVARRUBIAS DELGADO	$	150.00
SILLA FIJA DE MADERA CON VINIL CAFÉ	03-SA-040	SALTILLO	FINANZAS Y CONTROL	JESUS J. COVARRUBIAS DELGADO	$	150.00
SILLA FIJA DE MADERA CON VINIL NEGRO	03-SA-064	SALTILLO	FINANZAS Y CONTROL	JESUS J. COVARRUBIAS DELGADO	$	180.00
CREDENZA DE MADERA	03-CM-041	SALTILLO	FINANZAS Y CONTROL	ELIZABETH REYES GONZALEZ	$	450.00
ESCRITORIO SECRETARIAL	03-EO-044	SALTILLO	FINANZAS Y CONTROL	ELIZABETH REYES GONZALEZ	$	432.00
SILLA DE MADERA CON TAPIZADO	03-SA-015	SALTILLO	FINANZAS Y CONTROL	ELIZABETH REYES GONZALEZ	$	150.00
ARCHIVERO DE MADERA	03-AR-050	SALTILLO	FINANZAS Y CONTROL	ELIZABETH REYES GONZALEZ	$	400.00
SILLA DE MADERA CON TAPIZADO	03-SA-024	SALTILLO	FINANZAS Y CONTROL	ELIZABETH REYES GONZALEZ	$	290.00
SILLA SECRETARIAL GIRATORIA	03-SA-051	SALTILLO	FINANZAS Y CONTROL	ELIZABETH REYES GONZALEZ	$	290.00
ARCHIVERO DE MADERA	03-AR-022	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	320.00
ESCRITORIO SECRETARIAL	03-EO-023	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	432.00
CREDENZA DE MADERA	03-CM-026	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	430.00
SILLA DE MADERA CON TAPIZADO	03-SA-042	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	150.00
SILLA NEGRA VINIL	03-SA-027	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	150.00
ARCHIVERO DE METAL	03-AR-028	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	320.00
ARCHIVERO DE METAL	03-AR-029	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	320.00
ARCHIVERO DE METAL	03-AR-030	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	320.00
ARCHIVERO DE METAL	03-AR-031	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	320.00
ARCHIVERO DE METAL	03-AR-032	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	320.00
ARCHIVERO DE METAL	03-AR-033	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	320.00
ARCHIVERO DE METAL	03-AR-034	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	200.00
ESTANTE DE MADERA	03-AR-063	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	350.00
SILLA	03-SA-025	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	170.00
ARCHIVERO DE METAL	03-AR-035	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	200.00
ARCHIVERO DE METAL	03-AR-036	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	200.00
ARCHIVERO DE METAL	03-AR-067	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	200.00
ARCHIVERO DE METAL	03-AR-068	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	200.00
ARCHIVERO DE METAL	03-AR-069	SALTILLO	FINANZAS Y CONTROL	ALEJANDRA CASTAÑEDA	$	200.00
SILLA SECRETARIAL GIRATORIA	03-SA-043	SALTILLO	FINANZAS Y CONTROL	MARIA GLPE. GLZ. URVINA	$	320.00
ARCHIVERO METALICO	03-AR-046	SALTILLO	FINANZAS Y CONTROL	MARIA GLPE. GLZ. URVINA	$	320.00
ARCHIVERO METALICO	03-AR-049	SALTILLO	FINANZAS Y CONTROL	MARIA GLPE. GLZ. URVINA	$	320.00
ESCRITORIO SECRETARIAL	03-EO-048	SALTILLO	FINANZAS Y CONTROL	MARIA GLPE. GLZ. URVINA	$	432.00
MESA DE TRABAJO TAMAÑO CHICO	03-MT-053	SALTILLO	FINANZAS Y CONTROL	MARIA GLPE. GLZ. URVINA	$	250.00
MESA DE TRABAJO TAMAÑO CHICO	03-MT-052	SALTILLO	FINANZAS Y CONTROL	MARIA GLPE. GLZ. URVINA	$	250.00
CAJA FUERTE	03-CF-070	SALTILLO	FINANZAS Y CONTROL	MARIA GLPE. GLZ. URVINA	$	280.00
ESTANTE METALICO DE 4 ENTREPAÑOS		SALTILLO	FINANZAS Y CONTROL	MARIA GLPE. GLZ. URVINA	$	672.80
ESTANTE METALICO DE 4 ENTREPAÑOS		SALTILLO	FINANZAS Y CONTROL	MARIA GLPE. GLZ. URVINA	$	672.80
ESTANTE METALICO DE 4 ENTREPAÑOS		SALTILLO	FINANZAS Y CONTROL	MARIA GLPE. GLZ. URVINA	$	672.80
CAJA REGISTRADORA	03-CR-005	SALTILLO	FINANZAS Y CONTROL	ESTRELLA DELGADO PRUNEDA	$	480.00
MESA CON RODILLO		SALTILLO	FINANZAS Y CONTROL	ESTRELLA DELGADO PRUNEDA		$350.00
ESCRITORIO SECRETARIAL	03-EO-006	SALTILLO	FINANZAS Y CONTROL	ESTRELLA DELGADO PRUNEDA	$	150.00
SILLA SECRETARIAL	03-SA-007	SALTILLO	FINANZAS Y CONTROL	ESTRELLA DELGADO PRUNEDA	$	150.00
ESCRITORIO SECRETARIAL	03-EO-014	SALTILLO	FINANZAS Y CONTROL	ESTRELLA DELGADO PRUNEDA	$	432.00
CAJA FUERTE	03-CF-016	SALTILLO	FINANZAS Y CONTROL	ESTRELLA DELGADO PRUNEDA	$	200.00
SUMADORA SHARP	03-SU-017	SALTILLO	FINANZAS Y CONTROL	ESTRELLA DELGADO PRUNEDA	$	120.00
ARCHIVERO METALICO	03-AR-018	SALTILLO	FINANZAS Y CONTROL	ESTRELLA DELGADO PRUNEDA	$	320.00
ARCHIVERO METALICO	03-AR-019	SALTILLO	FINANZAS Y CONTROL	ESTRELLA DELGADO PRUNEDA	$	320.00
ARCHIVERO METALICO	03-AR-020	SALTILLO	FINANZAS Y CONTROL	ESTRELLA DELGADO PRUNEDA	$	320.00
ARCHIVERO METALICO	03-AR-021	SALTILLO	FINANZAS Y CONTROL	ESTRELLA DELGADO PRUNEDA	$	320.00
SILLA ROJA TELA	SN	SALTILLO	FINANZAS Y CONTROL	**R, CARMINA VALDEZ MORENO**	**$**	**200.00**
ESCRITORIO SECRETARIAL CON CUATRO CAJONES	03-EO-065	SALTILLO	FINANZAS Y CONTROL	**R, CARMINA VALDEZ MORENO**	$	300.00
SILLA	03-SA-013	SALTILLO	FINANZAS Y CONTROL	**R, CARMINA VALDEZ MORENO**	$	150.00
ESCRITORIO DE MADERA AHULADO CON CINCO CAJONES	04-EO-006	SALTILLO	TECNICO Y VIVIENDA	J. ARTURO DE LA PEÑA PEÑA	$	500.00
LIBRERO DE MADERA CON CINCO ENTREPAÑOS	04-LI-007	SALTILLO	TECNICO Y VIVIENDA	J. ARTURO DE LA PEÑA PEÑA	$	380.00
CENTRO DE COMPUTO DE MADERA AHULADO	04-EO-008	SALTILLO	TECNICO Y VIVIENDA	J. ARTURO DE LA PEÑA PEÑA	$	400.00
SILLA SECRETARIAL COLOR CAFÉ	04-SA-009	SALTILLO	TECNICO Y VIVIENDA	J. ARTURO DE LA PEÑA PEÑA	$	300.00
SILLA TAPIZADA EN TELA COLOR CAFÉ	04-SA-010	SALTILLO	TECNICO Y VIVIENDA	J. ARTURO DE LA PEÑA PEÑA	$	300.00
ESCRITORIO SECRETARIAL DE COLOR CAFÉ	04-EO-016	SALTILLO	TECNICO Y VIVIENDA	DIANA YAZMIN PEÑA PEÑA	$	800.00
ESCRITORIO AMARILLO DE MADERA CON TRES CAJONES	04-EO-017	SALTILLO	TECNICO Y VIVIENDA	DIANA YAZMIN PEÑA PEÑA	$	300.00
SILLA SECRETARIAL GIRATORIA COLOR NEGRO	04-SA-018	SALTILLO	TECNICO Y VIVIENDA	DIANA YAZMIN PEÑA PEÑA	$	250.00
ARCHIVERO VERTICAL CON TRES CAJONES DE MADERA	04-AR-019	SALTILLO	TECNICO Y VIVIENDA	DIANA YAZMIN PEÑA PEÑA	$	350.00
ARCHIVERO METALICO CON CUATRO CAJONES	04-AR-038	SALTILLO	TECNICO Y VIVIENDA	DIANA YAZMIN PEÑA PEÑA	$	350.00
SILLA GIRATORIA COLOR NEGRO	04-SA-004	SALTILLO	TECNICO Y VIVIENDA	**NALLELY RUBI NAJERA RAMOS**	$	200.00
ESCRITORIO AMARILLO DE MADERA CON DOS CAJONES	04-EO-012	SALTILLO	TECNICO Y VIVIENDA	**NALLELY RUBI NAJERA RAMOS**	$	500.00
MESA DE TRABAJO COLOR MADERA	04-MT-047	SALTILLO	TECNICO Y VIVIENDA	**NALLELY RUBI NAJERA RAMOS**	$	250.00
SILLA FIJA DE MADERA TAPIZADA EN VINIL COLOR CAFÉ	04-SA-039	SALTILLO	TECNICO Y VIVIENDA	IRLANDA VALDES COVARRUBIAS	$	250.00
SILLA FIJA DE MADERA TAPIZADA EN VINIL COLOR CAFÉ	04-SA-040	SALTILLO	TECNICO Y VIVIENDA	IRLANDA VALDES COVARRUBIAS	$	250.00
SILLA FIJA DE MADERA TAPIZADA EN VINIL COLOR CAFÉ	04-SA-041	SALTILLO	TECNICO Y VIVIENDA	IRLANDA VALDES COVARRUBIAS	$	250.00
ESCRITORIO SECRETARIAL DE MADERA CON SEIS CAJONES	04-EO-042	SALTILLO	TECNICO Y VIVIENDA	IRLANDA VALDES COVARRUBIAS	$	700.00
LIBRERO CON CUATRO PUERTAS DE MADERA COLOR CAFÉ	04-LI-043	SALTILLO	TECNICO Y VIVIENDA	IRLANDA VALDES COVARRUBIAS	$	400.00
ESCRITORIO PARA COMPUTADORA CON RUEDAS	04-EO-044	SALTILLO	TECNICO Y VIVIENDA	IRLANDA VALDES COVARRUBIAS	$	250.00
SILLA SECRETARIAL CON RUEDAS Y DESCANSABRAZOS	04-SA-045	SALTILLO	TECNICO Y VIVIENDA	IRLANDA VALDES COVARRUBIAS	$	300.00
ESCRITORIO SECRETARIAL EN AGLOMERADO EN "L"	04-EO-020	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	300.00
SILLA SECRETARIAL GIRATORIA	04-SA-021	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	250.00
REPIZA DE MADERA	04-RE-022	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	100.00
ANAQUEL METALICO COLOR GRIS	04-AR-023	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	150.00
ANAQUEL METALICO COLOR GRIS	04-AR-024	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	150.00
ANAQUEL METALICO COLOR GRIS	04-AR-025	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	150.00
ANAQUEL METALICO COLOR GRIS	04-AR-026	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	150.00
ANAQUEL METALICO COLOR GRIS	04-AR-027	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	150.00
ANAQUEL METALICO COLOR GRIS	04-AR-028	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	150.00
ANAQUEL METALICO COLOR GRIS	04-AR-029	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	150.00
ANAQUEL METALICO COLOR GRIS	04-AR-030	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	300.00
ESCRITORIO SECRETARIAL EN AGLOMERADO EN "L"	04-EO-031	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	300.00
MUEBLE METALICO DE DOS PUERTAS COLOR GRIS	04-MM-032	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	250.00
SILLA TUBULAR TAPIZADO EN PLIANA CAFÉ	04-SA-034	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	250.00
SILLA TUBULAR TAPIZADO EN PLIANA CAFÉ	04-SA-035	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES	$	200.00
SILLA TUBULAR CUADRADA TAPIZADO NANO AHULADO	04-SA-036	SALTILLO	TECNICO Y VIVIENDA	ESTEBAN SALAZAR CHAIRES		
ESCRITORIO DE DOS CAJONES TAMAÑO CHICO	04-EO-003	SALTILLO	TECNICO Y VIVIENDA	ZAIRA VILLARREAL	$	300.00
MESA DE TRABAJO COLOR MADERA	04-MT-046	SALTILLO	TECNICO Y VIVIENDA	ZAIRA VILLARREAL	$	250.00
ESCRITORIO DE MADERA CON DOS CAJONES	04-EO-001	SALTILLO	TECNICO Y VIVIENDA	ALBERTO LOPEZ LOPEZ	$	300.00
ARCHIVERO VERTICAL CON TRES CAJONES DE MADERA	04-AR-002	SALTILLO	TECNICO Y VIVIENDA	ALBERTO LOPEZ LOPEZ	$	290.00
ESCRITORIO AMARILLO EN ESCUADRA CON TRES CAJONES	04-EO-011	SALTILLO	TECNICO Y VIVIENDA	ALBERTO LOPEZ LOPEZ	$	500.00
PLANERO DE MADERA DE TRES DEPARTAMENTOS	04-PL-013	SALTILLO	TECNICO Y VIVIENDA	ALBERTO LOPEZ LOPEZ	$	350.00
ARCHIVERO METALICO DE CUATRO GAVETAS	04-AR-014	SALTILLO	TECNICO Y VIVIENDA	ALBERTO LOPEZ LOPEZ	$	400.00
SILLA SECRETARIAL GIRATORIA TAPIZADA EN COLOR CAFÉ	04-SA-015	SALTILLO	TECNICO Y VIVIENDA	ALBERTO LOPEZ LOPEZ	$	300.00
ARCHIVERO CON TRES GAVETAS	04-AR-037	SALTILLO	TECNICO Y VIVIENDA	ALBERTO LOPEZ LOPEZ	$	300.00

SILLA TUBULAR TAPIZADO EN PLIANA CAFÉ	04-SA-033	SALTILLO	TECNICO Y VIVIENDA	ALBERTO LOPEZ LOPEZ	$	300.00
ESCRITORIO DE MADERA CON DOS CAJONES	05-EO-001	SALTILLO	PROMOCION Y VIVIENDA	Aurelio Martinez Moreno	$	320.00
MUEBLE DE MADERA PARA COMPUTADORA CON RODILLOS	05-EO-002	SALTILLO	PROMOCION Y VIVIENDA	Aurelio Martinez Moreno	$	340.00
MESA DE MADERA CON RODILLOS	05-MT-003	SALTILLO	PROMOCION Y VIVIENDA	Aurelio Martinez Moreno	$	220.00
PORTA PAPELES DOS NIVELES	05-PP-004	SALTILLO	PROMOCION Y VIVIENDA	Aurelio Martinez Moreno	$	130.00
ARCHIVERO DE MADERA CON TRES CAJONES	05-AR-005	SALTILLO	PROMOCION Y VIVIENDA	Aurelio Martinez Moreno	$	450.00
SILLA DE MADERA DE TELA CAFÉ	05-SA-006	SALTILLO	PROMOCION Y VIVIENDA	Aurelio Martinez Moreno	$	200.00
SILLA DE MADERA DE TELA CAFÉ	05-SA-007	SALTILLO	PROMOCION Y VIVIENDA	Aurelio Martinez Moreno	$	200.00
SILLA SECRETARIAL GIRATORIA CON RODILLOS	05-SA-008	SALTILLO	PROMOCION Y VIVIENDA	Aurelio Martinez Moreno	$	200.00
ESCRITORIO METALICO - MARCA NACIONAL	05-EO-009	SALTILLO	PROMOCION Y VIVIENDA	ROSA E. CEDILLO LUNA	$	400.00
ANAQUEL METALICO COLOR GRIS	05-AR-010	SALTILLO	PROMOCION Y VIVIENDA	ROSA E. CEDILLO LUNA	$	260.00
LIBRERO DE MADERA COLOR CAFÉ	05-LI-011	SALTILLO	PROMOCION Y VIVIENDA	ROSA E. CEDILLO LUNA	$	300.00
SILLA GIRATORIA COLOR ROJO	05-SA-012	SALTILLO	PROMOCION Y VIVIENDA	ROSA E. CEDILLO LUNA	$	200.00
SILLA TAPIZADA EN TELA COLOR CAFÉ	05-SA-013	SALTILLO	PROMOCION Y VIVIENDA	ROSA E. CEDILLO LUNA	$	180.00
SILLA TAPIZADA EN TELA COLOR CAFÉ	05-SA-014	SALTILLO	PROMOCION Y VIVIENDA	ROSA E. CEDILLO LUNA	$	200.00
ARCHIVERO MADERA DOS CAJONES COLOR NOGAL	05-AR-015	SALTILLO	PROMOCION Y VIVIENDA	MA. DE JESUS GARAY DE LEON	$	320.00
ESCRITORIO DE MADERA COLOR NOGAL	05-EO-016	SALTILLO	PROMOCION Y VIVIENDA	MA. DE JESUS GARAY DE LEON	$	450.00
CRENDENZA DE MADERA COLOR NOGAL Y BLANCO	05-CM-017	SALTILLO	PROMOCION Y VIVIENDA	MA. DE JESUS GARAY DE LEON	$	500.00
SILLA PARA VISITANTES EN COLOR CAFÉ PLIANA	05-SA-018	SALTILLO	PROMOCION Y VIVIENDA	MA. DE JESUS GARAY DE LEON	$	200.00
SILLA PARA VISITANTES EN COLOR CAFÉ PLIANA	05-SA-019	SALTILLO	PROMOCION Y VIVIENDA	MA. DE JESUS GARAY DE LEON	$	180.00
SILLA SECRETARIAL EN PLIANA NEGRA	05-SA-020	SALTILLO	PROMOCION Y VIVIENDA	MA. DE JESUS GARAY DE LEON	$	220.00
ARCHIVERO METALICO DE CUATRO CAJONES	05-AR-021	SALTILLO	PROMOCION Y VIVIENDA	MA. DE JESUS GARAY DE LEON	$	320.00
ESCRITORIO METALICO CON CUBIERTA DE FORMICA	05-EO-030	SALTILLO	PROMOCION Y VIVIENDA	PERLA GPE. LOPEZ	$	300.00
SILLA SECRETARIAL NEGRA	05-SA-031	SALTILLO	PROMOCION Y VIVIENDA	PERLA GPE. LOPEZ	$	180.00
ESCRITORIO PARA COMPUTADORA	05-EO-033	SALTILLO	PROMOCION Y VIVIENDA	PERLA GPE. LOPEZ	$	310.00
ARCHIVERO METALICO EN COLOR GRIS	05-AR-034	SALTILLO	PROMOCION Y VIVIENDA	PERLA GPE. LOPEZ	$	250.00
SILLA PARA VISITANTES EN COLOR CAFÉ PLIANA	05-SA-019	SALTILLO	PROMOCION Y VIVIENDA	PERLA GPE. LOPEZ	$	180.00
MESA DE SERVICIO DE MADERA TAMAÑO CHICO	05-MT-037	SALTILLO	PROMOCION Y VIVIENDA	PERLA GPE. LOPEZ	$	160.00
MUEBLE CON RUEDAS COLOR BEIGE	05-MT-023	SALTILLO	PROMOCION Y VIVIENDA	OLGA L. HUITRON LOPEZ	$	300.00
ESCRITORIO COLOR NEGRO	05-EO-024	SALTILLO	PROMOCION Y VIVIENDA	OLGA L. HUITRON LOPEZ	$	320.00
ESCRITORIO COLOR BEIGE	05-EO-025	SALTILLO	PROMOCION Y VIVIENDA	OLGA L. HUITRON LOPEZ	$	400.00
SILLA SECRETARIAL GIRATORIA COLOR NEGRO	05-SA-026	SALTILLO	PROMOCION Y VIVIENDA	OLGA L. HUITRON LOPEZ	$	180.00
SILLA PARA VISITANTES EN COLOR CAFÉ	05-SA-027	SALTILLO	PROMOCION Y VIVIENDA	OLGA L. HUITRON LOPEZ	$	200.00
SILLA PARA VISITANTES EN COLOR CAFÉ	05-SA-028	SALTILLO	PROMOCION Y VIVIENDA	OLGA L. HUITRON LOPEZ	$	200.00
ESTANTE METALICO COLOR GRIS	05-AR-029	SALTILLO	PROMOCION Y VIVIENDA	OLGA L. HUITRON LOPEZ	$	290.00
ESCRITORIO METALICO CON CUBIERTA DE FORMICA	05-EO-035	SALTILLO	PROMOCION Y VIVIENDA	FERNANDO MENCHACA I.	$	310.00
SILLA EJECUTIVA EN TELA PLIANA	05-SA-036	SALTILLO	PROMOCION Y VIVIENDA	FERNANDO MENCHACA I.	$	220.00
SILLA NEGRA GIRATORIA	05-SA-044	SALTILLO	PROMOCION Y VIVIENDA	JORGE A. GAONA C.		$200.00
ESCRITORIO METALICO CON FORMICA	05-EO-37	SALTILLO	PROMOCION Y VIVIENDA	JORGE A. GAONA C.	$	430.00
SILLA SECRETARIAL COLOR NEGRO CON RUEDAS	05-SA-038	SALTILLO	PROMOCION Y VIVIENDA	JORGE A. GAONA C.	$	180.00
ESCRITORIO METALICO CON CUBIERTA DE FORMICA	05-EO-039	SALTILLO	PROMOCION Y VIVIENDA	LUIS CARLOS LEZA GTZ.	$	300.00
SILLA SECRETARIAL DE PLASTICO COLOR NEGRO	05-SA-040	SALTILLO	PROMOCION Y VIVIENDA	LUIS CARLOS LEZA GTZ.	$	180.00
BANCO NEGRO CHICO	09-SA-003	SALTILLO	PROMOCION Y VIVIENDA	OSCAR ARIEL HERNANDEZ JIMENEZ		$120.00
MESA CHICA PARA CAFÉ	05-MT-037	SALTILLO	PROMOCION Y VIVIENDA	OSCAR ARIEL HERNANDEZ JIMENEZ		$180.00
SILLA PLASTICA NEGRA	01-SA-32	SALTILLO	PROMOCION Y VIVIENDA	OSCAR ARIEL HERNANDEZ JIMENEZ		$150.00
ISLA DE MADERA CAFÉ CLARO ENTREPAÑOS		SALTILLO	PROMOCION Y VIVIENDA	OSCAR ARIEL HERNANDEZ JIMENEZ		$250.00
SILLA NEGRA GIRATORIA	05-SA-050	SALTILLO	PROMOCION Y VIVIENDA	DIEGO HERNANDEZ	$	
ESCRITORIO METALICO Y MADERA		SALTILLO	PROMOCION Y VIVIENDA	DIEGO HERNANDEZ	$	
SILLA SECRETARIAL	SN	SALTILLO	PROMOCION Y VIVIENDA	IVONNE BALAREZO	$	180.00
ESCRITORIO DE MADERA	03-EO-003	SALTILLO	PROMOCION Y VIVIENDA	IVONNE BALAREZO	$	400.00
ESCRITORIO CON CINCO CAJONES	06-EO-001	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	400.00
ESCRITORIO CON DOS CAJONES	06-EO-002	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	350.00
SILLA PARA ESCRITORIO	06-SA-003	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	300.00
SILLA PARA ESCRITORIO	06-SA-004	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	300.00
SILLA PARA ESCRITORIO	06-SA-005	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	300.00
ARCHIVERO DE TRES CAJONES DE MADERA	06-AR-006	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	300.00
RACKS METALICO	06-RM-007	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	150.00
RACKS METALICO	06-RM-008	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	150.00
RACKS METALICO	06-RM-009	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	150.00
RACKS METALICO	06-RM-010	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	150.00
RACKS METALICO	06-RM-011	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	150.00
MESA DE MADERA	06-EO-012	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	250.00
TELEVISION MARCA PHILCO	06-TV-013	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	300.00
CENTRO DE MESA MARMOL		SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	800.00
TV MARCA TCL	06-TV-049	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	300.00
CONTROL REMOTO MARCA TCL	06-CR-048	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	50.00
SILLA DE MADERA CON TAPIZADO COLOR CAFÉ	03-SA-045	SALTILLO	OPERACIONES INTERNAS	PEDRO CAMPOS IBARRA	$	180.00
ESCRITORIO DE MADERA AMARILLO DE CUATRO CAJONES	06-EO-025	SALTILLO	OPERACIONES INTERNAS	SILVIA PRADO MARTINEZ	$	400.00
SILLA SECRETARIAL DE PLASTICO COLOR NEGRO	06-SA-026	SALTILLO	OPERACIONES INTERNAS	SILVIA PRADO MARTINEZ	$	200.00
SILLA SECRETARIAL TAPIZADA EN VINIL NEGRO	06-SA-027	SALTILLO	OPERACIONES INTERNAS	SILVIA PRADO MARTINEZ	$	300.00
SILLA SECRETARIAL TAPIZADA EN VINIL NEGRO	06-SA-028	SALTILLO	OPERACIONES INTERNAS	SILVIA PRADO MARTINEZ	$	300.00
SILLA SECRETARIAL TAPIZADA EN VINIL NEGRO	06-SA-029	SALTILLO	OPERACIONES INTERNAS	SILVIA PRADO MARTINEZ	$	300.00
SILLON COLOR CAFÉ	06-SA-030	SALTILLO	OPERACIONES INTERNAS	SILVIA PRADO MARTINEZ	$	400.00
MESA DE CENTRO DE MARMOL	06-MC-031	SALTILLO	OPERACIONES INTERNAS	SILVIA PRADO MARTINEZ	$	800.00
NICHO DE MADERA PARA LA BANDERA	06-NI-032	SALTILLO	OPERACIONES INTERNAS	SILVIA PRADO MARTINEZ	$	350.00
SILLON DE PIEL COLOR NEGRO PARA DOS PERSONAS	06-SA-050	SALTILLO	OPERACIONES INTERNAS	SILVIA PRADO MARTINEZ	$	600.00
SILLA SECRETARIAL TAPIZADA EN VINIL NEGRO	06-SA-051	SALTILLO	OPERACIONES INTERNAS	SILVIA PRADO MARTINEZ	$	300.00
ESCRITORIO DE MADERA	06-EO-033	SALTILLO	OPERACIONES INTERNAS	FASUR RODRIGUEZ LUNA	$	400.00
MUEBLE DE MADERA PARA COMPUTADORA	06-EO-034	SALTILLO	OPERACIONES INTERNAS	FASUR RODRIGUEZ LUNA	$	250.00
SILLA DE MADERA TAPIZADA EN TELA	06-SA-035	SALTILLO	OPERACIONES INTERNAS	FASUR RODRIGUEZ LUNA	$	250.00
SILLA DE PLASTICO	06-SA-036	SALTILLO	OPERACIONES INTERNAS	FASUR RODRIGUEZ LUNA	$	150.00
SILLA DE PLASTICO	06-SA-037	SALTILLO	OPERACIONES INTERNAS	FASUR RODRIGUEZ LUNA	$	150.00
CAMARA FOTOGRAFICA CYBER-SHOT 16.2MP MOD. DSC-WX50	06-CF-038	SALTILLO	OPERACIONES INTERNAS	FASUR RODRIGUEZ LUNA	$	2,900.00
CAMARA FOTOGRAFICA CYBER-SHOT 16.2MP MOD. DSC-WX50	06-CF-039	SALTILLO	OPERACIONES INTERNAS	FASUR RODRIGUEZ LUNA	$	2,900.00
ARCHIVERO CUATRO CAJONES	06-AR-040	SALTILLO	COORDINACION GRAL DELEGACIONES	ADRIANA OYERVIDES	$	300.00
ESCRITORIO CUBIERTA DE MADERA	06-EO-042	SALTILLO	COORDINACION GRAL DELEGACIONES	ADRIANA OYERVIDES	$	300.00
SILLA NEGRA	06-SA-046	SALTILLO	COORDINACION GRAL DELEGACIONES	ADRIANA OYERVIDES	$	200.00
ESCRITORIO DE MADERA DOS CAJONES	06-EO-47	SALTILLO	COORDINACION GRAL DELEGACIONES	HEBER DE LEON BERNAL	$	300.00
SILLA SECRETARIAL COLOR NEGRO	09-SA-002	SALTILLO	COORDINACION GRAL DELEGACIONES	HEBER DE LEON BERNAL	$	200.00
SILLA METALICA NEGRA		SALTILLO	COORDINACION GRAL DELEGACIONES	HEBER DE LEON BERNAL	$	200.00
MUEBLE DE MADERA DOS ENTREPAÑOS	09-MM-005	SALTILLO	COORDINACION GRAL DELEGACIONES	HEBER DE LEON BERNAL	$	100.00
ESTANTE MADERA	06-AR-04	SALTILLO	COORDINACION GRAL DELEGACIONES	HEBER DE LEON BERNAL	$	250.00
ESCRITORIO SECRETARIAL	06-EO-014	SALTILLO	OPERACIONES INTERNAS	MIGUEL A. CANO CAMPOS	$	360.00
SILLA SECRETARIAL	06-SA-015	SALTILLO	OPERACIONES INTERNAS	MIGUEL A. CANO CAMPOS	$	200.00
SILLA SECRETARIAL	06-SA-016	SALTILLO	OPERACIONES INTERNAS	MIGUEL A. CANO CAMPOS	$	200.00
ESCRITORIO SECRETARIAL	06-EO-017	SALTILLO	OPERACIONES INTERNAS	MIGUEL A. CANO CAMPOS	$	360.00

SILLA SECRETARIAL NEGRA	06-SA-018	SALTILLO	OPERACIONES INTERNAS	MIGUEL A. CANO CAMPOS	$ 200.00
ESCRITORIO SECRETARIAL	06-EO-019	SALTILLO	OPERACIONES INTERNAS	MARIANA NUNCIO PADILLA	$ 360.00
SILLA SECRETARIAL GIRATORIA	06-SA-020	SALTILLO	OPERACIONES INTERNAS	MARIANA NUNCIO PADILLA	$ 300.00
SILLA CON RUEDAS COLOR CAFÉ	06-SA-045	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 300.00
SILLA SECRETARIAL	06-SA-018	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 200.00
ARCHIVERO METALICO CON CUATRO GAVETAS	06-AR-052	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 300.00
ARCHIVERO METALICO CON CUATRO GAVETAS	06-AR-053	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 300.00
ARCHIVERO METALICO IMITACION MADERA CON TRES GAVETAS	05-AR-022	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 300.00
ARCHIVERO METALICO CON TRES GAVETAS	06-AR-055	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 250.00
ARCHIVERO METALICO CON TRES GAVETAS	06-AR-056	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 250.00
ARCHIVERO DE MADERA Y METAL CON CUATRO GAVETAS	06-AR-057	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 350.00
ESTANTE METALICO CON 4 ESPACIOS	06-AR-058	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 200.00
ARCHIVERO LOCKER DE METAL	06-AR-060	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 400.00
MESA DE TRABAJO CON VIDRIO PROTECTOR	06-MT-061	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 250.00
ESCRITORIO SECRETARIAL CON DOS CAJONES	06-EO-062	SALTILLO	OPERACIONES INTERNAS	ARCHIVO GENERAL	$ 300.00
ESCRITORIO DE MADERA	08-EO-001	SALTILLO	COORDINACION JURIDICA	GLADYS M. CARDENAS V.	$ 400.00
LIBRERO DE MADERA EN COLOR CAFÉ	08-LI-002	SALTILLO	COORDINACION JURIDICA	GLADYS M. CARDENAS V.	$ 300.00
ARCHIVERO DE MADERA CON TRES CAJONES COLOR MIEL	08-AR-003	SALTILLO	COORDINACION JURIDICA	GLADYS M. CARDENAS V.	$ 300.00
SILLA DE MADERA	08-SA-004	SALTILLO	COORDINACION JURIDICA	GLADYS M. CARDENAS V.	$ 200.00
MESA PARA IMPRESORA	08-MT-005	SALTILLO	COORDINACION JURIDICA	GLADYS M. CARDENAS V.	$ 180.00
SILLA TUBULAR EN COLOR NEGRO	08-SA-032	SALTILLO	COORDINACION JURIDICA	GLADYS M. CARDENAS V.	$ 150.00
SILLA DE TELA ROJA		SALTILLO	COORDINACION JURIDICA	GLADYS M. CARDENAS V.	$ 150.00
SILLA DE TELA ROJA		SALTILLO	COORDINACION JURIDICA	GLADYS M. CARDENAS V.	$ 150.00
SILLON COLOR NEGRO PARA DOS PERSONAS	08-SA-007	SALTILLO	COORDINACION JURIDICA	LIDIA RUBIO ROMO	$ 300.00
SILLA GIRATORIA COLOR NEGRO	08-SA-008	SALTILLO	COORDINACION JURIDICA	LIDIA RUBIO ROMO	$ 150.00
SILLON COLOR NEGRO INDIVIDUAL	08-SA-009	SALTILLO	COORDINACION JURIDICA	LIDIA RUBIO ROMO	$ 290.00
ESCRITORIO DE MADERA COLOR CAFÉ	08-EO-010	SALTILLO	COORDINACION JURIDICA	LIDIA RUBIO ROMO	$ 400.00
ARCHIVERO DE MADERA CON TRES CAJONES	08-AR-011	SALTILLO	COORDINACION JURIDICA	LIDIA RUBIO ROMO	$ 300.00
ESCRITORIO DE MADERA Y LAMINA	08-EO-012	SALTILLO	COORDINACION JURIDICA	LIDIA RUBIO ROMO	$ 320.00
CREDENZA DE MADERA	08-CM-013	SALTILLO	COORDINACION JURIDICA	LIDIA RUBIO ROMO	$ 300.00
ARCHIVERO DE MADERA CON CUATRO CAJONES	08-AR-014	SALTILLO	COORDINACION JURIDICA	LIDIA RUBIO ROMO	$ 320.00
ARCHIVERO DE LAMINA CON CUATRO CAJONES	08-AR-015	SALTILLO	COORDINACION JURIDICA	LIDIA RUBIO ROMO	$ 320.00
SILLA DE MADERA COLOR CAFÉ	08-SA-035	SALTILLO	COORDINACION JURIDICA	LIDIA RUBIO ROMO	$ 150.00
ARCHIVERO DE LAMINA CON CUATRO CAJONES	08-AR-037	SALTILLO	COORDINACION JURIDICA	LIDIA RUBIO ROMO	$ 350.00
ESCRITORIO DE MADERA COLOR BEIGE	08-EO-006	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 400.00
MUEBLE DE MADERA PARA COMPUTADORA	08-EO-016	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 290.00
ESCRITORIO DE MADERA COLOR CAFÉ	08-EO-017	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 290.00
ARCHIVERO DE MADERA CON TRES CAJONES	08-AR-018	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 300.00
SILLA GIRATORIOA COLOR NEGRO	08-SA-019	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 150.00
CREDENZA DE MADERA COLOR CAFÉ	08-CM-020	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 300.00
SILLA DE MADERA COLOR CAFÉ	08-SA-021	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 150.00
SILLA DE MADERA COLOR CAFÉ	08-SA-022	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 180.00
ARCHIVERO METALICO CON CUATRO CAJONES	08-AR-023	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 400.00
ARCHIVERO METALICO CON CUATRO CAJONES	08-AR-024	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 400.00
ARCHIVERO METALICO CON CUATRO CAJONES	08-AR-025	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 400.00
SILLA TUBULAR EN COLOR NEGRO	08-SA-026	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 150.00
SILLA TUBULAR EN COLOR NEGRO	08-SA-027	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 150.00
SILLA DE PLASTICO EN COLOR NARANJA	08-SA-033	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 80.00
MUEBLE PARA CMPUTADORA DE MADERA COLOR CAFÉ	08-EO-034	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 280.00
ARCHIVERO METALICO CON CUATRO CAJONES	08-AR-028	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 400.00
ESCRITORIO DE MADERA COLOR MIEL	08-EO-029	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 380.00
PERCHERO METALICO	08-PE-031	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 120.00
SILLA DE MADERA TAPIZADA EN TELA COLOR CAFÉ CLARO	08-SA-038	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 150.00
ARCHIVERO DE LAMINA CON CUATRO CAJONES	08-AR-038	SALTILLO	COORDINACION JURIDICA	PATRICIA CHAPA GARCIA	$ 350.00
ARCHIVERO METALICO CON CUATRO CAJONES	08-AR-030	SALTILLO	COORDINACION JURIDICA	ROBERTO CARDENAS LOZANO	
ISLA DE MADERA COLOR CAFÉ	08-IS-036	SALTILLO	COORDINACION JURIDICA	ROBERTO CARDENAS LOZANO	
ESCRITORIO SEC. DE MADERA CON DOS CAJONES	10-EO-001	SALTILLO	DELEGACION SURESTE	NORMA J. LOPEZ MTZ.	$ 350.00
MESA DE MADERA DE TAMAÑO CHICO	10-MT-002	SALTILLO	DELEGACION SURESTE	NORMA J. LOPEZ MTZ.	$ 150.00
SILLA SECRETARIAL GIRATORIA	10-SA-003	SALTILLO	DELEGACION SURESTE	NORMA J. LOPEZ MTZ.	$ 250.00
SILLA SECRETARIAL GIRATORIA	10-SA-004	SALTILLO	DELEGACION SURESTE	NORMA J. LOPEZ MTZ.	$ 250.00
SILLA PLASTICA PARA VISITANTES	10-SA-005	SALTILLO	DELEGACION SURESTE	NORMA J. LOPEZ MTZ.	$ 200.00
ARCHIVERO METALICO	10-AR-006	SALTILLO	DELEGACION SURESTE	NORMA J. LOPEZ MTZ.	$ 200.00
ESCRITORIO METALICO	10-EO-007	SALTILLO	DELEGACION SURESTE	NORMA J. LOPEZ MTZ.	$ 300.00
ESCRITORIO SECRETARIAL DE DOS CAJONES	10-EO-008	SALTILLO	DELEGACION SURESTE	JAVIER MONTOYA	$ 300.00
SILLA SECRETARIAL FORRO DE TELA NEGRA	10-SA-009	SALTILLO	DELEGACION SURESTE	JAVIER MONTOYA	$ 250.00
ESCRITORIO DE MADERA DOS CAJONES	10-EO-010	SALTILLO	DELEGACION SURESTE	YURIEL R. BRACHO CERECERO	$ 280.00
ARCHIVERO METALICO DOS GAVETAS	10-AR-011	SALTILLO	DELEGACION SURESTE	YURIEL R. BRACHO CERECERO	$ 250.00
SILLON TAPIZADO EN COLOR CAFÉ CLARO	10-SA-013	SALTILLO	DELEGACION SURESTE	YURIEL R. BRACHO CERECERO	$ 250.00
SILLON TAPIZADO EN COLOR CAFÉ CLARO	10-SA-014	SALTILLO	DELEGACION SURESTE	YURIEL R. BRACHO CERECERO	$ 250.00
SILLON TAPIZADO EN COLOR CAFÉ CLARO	SN	SALTILLO	DELEGACION SURESTE	YURIEL R. BRACHO CERECERO	$ 250.00
ESTANTE METALICO	06-AR-059	SALTILLO	DELEGACION SURESTE	YURIEL R. BRACHO CERECERO	$ 200.00
Aire acondicionado	11-AA-001	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 3,900.00
Alacena Tipo Credenza M.	11-CR-001	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 550.00
Archivero 3 gabetas	11-AR-014	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 250.00
Archivero Color arena	11-AR-001	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 250.00
Archivero Metalico 4 cajones	11-AR-002	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 300.00
Archivero Metalico 4 cajones	11-AR-003	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 300.00
Archivero Metalico 4 cajones	11-AR-004	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 300.00
Archivero Metalico 3 cajones	11-AR-005	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 250.00
Archivero Metalico 2 cajones	11-AR-006	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 250.00
Escritorio Madera	11-EO-004	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 350.00
Escritorio Metalico	11-EO-003	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 360.00
Escritorio Metalico	11-EO-005	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 360.00
Escritorio Metalico	11-EO-001	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 360.00
Escritorio Metalico	11-EO-002	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 360.00
Gabinete Metalico	11-AR-007	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 380.00
Gabinete Metalico	11-AR-008	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 380.00
Gabinete Metalico	11-AR-009	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 380.00
Gabinete Metalico	11-AR-010	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 380.00
Gabinete Metalico	11-AR-011	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 380.00
Gabinete Metalico	11-AR-012	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 380.00
Juego de sala dos sillones	11-SA-003	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 2,500.00
Librero Vitrina vidrio	11-LI-001	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 340.00
Librero Vitrina vidrio	11-LI-002	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 340.00
Maquina Escribir	11-ME-001	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 750.00
Mesa de Madera	11-MT-001	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 150.00
Mesa de Madera	11-MT-002	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 150.00
Restirador Beta	11-RR-001	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 500.00
Silla Tela negra	11-SA-007	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 250.00
Silla de Recepcion azul	11-SA-001	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 200.00
Silla Ejecutiva Azul	11-SA-006	MONCLOVA	DELEGACION CENTRO	LIC. SERGIO A. VILLAREAL	$ 250.00

Silla Metalica	**11-SA-004**	**MONCLOVA**	**DELEGACION CENTRO**	LIC. SERGIO A. VILLAREAL	$	200.00
Silla Metalica	**11-SA-005**	**MONCLOVA**	**DELEGACION CENTRO**	LIC. SERGIO A. VILLAREAL	$	200.00
Silla Metalica	**11-SA-008**	**MONCLOVA**	**DELEGACION CENTRO**	LIC. SERGIO A. VILLAREAL	$	200.00
Silla Metalica	**11-SA-009**	**MONCLOVA**	**DELEGACION CENTRO**	LIC. SERGIO A. VILLAREAL	$	200.00
Silla Teta Negra	**11-SA-010**	**MONCLOVA**	**DELEGACION CENTRO**	LIC. SERGIO A. VILLAREAL	$	180.00
Sillon Marron respaldo	**11-SA-002**	**MONCLOVA**	**DELEGACION CENTRO**	LIC. SERGIO A. VILLAREAL	$	300.00
Stand Metalico 9 gabetas	**11-AR-013**	**MONCLOVA**	**DELEGACION CENTRO**	LIC. SERGIO A. VILLAREAL	$	380.00
Tanque de Gas	**11-TG-001**	**MONCLOVA**	**DELEGACION CENTRO**	LIC. SERGIO A. VILLAREAL	$	1,500.00
Archivero color amarillo dos cajones	**12-AR-01**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	350.00
Escritorio Metalico con dos cajones	**12-EO-01**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	300.00
Escritorio Metalico con dos cajones	**12-EO-02**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	300.00
Silla plastica negra descansabrazos	**12-SA-01**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	280.00
Silla Tela negra	**12-SA-04**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	200.00
Silla Tela negra	**12-SA-05**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	200.00
Silla Tela negra	**12-SA-06**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	200.00
Silla Tela negra	**12-SA-07**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	200.00
Silla Tela negra	**12-SA-08**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	200.00
Silla Tela negra descansabrazos	**12-SA-02**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	280.00
Silla Tela negra descansabrazos	**12-SA-03**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	280.00
Tanque de gas	**12-TG-01**	SAN PEDRO	DELEGACION LAGUNA DOS	LIC.RICARDO CASTRO HDZ.	$	1,500.00
Aire Acondicionado	**16-AA-001**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	3,900.00
Archivero Madera 3 gavetas	**16-AR-002**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**300.00**
Archivero Metalico 2 gavetas	**16-AR-003**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**280.00**
Archivero Metalico 2 gavetas	**16-AR- 004**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**280.00**
Archivero Metalico 4 gavetas	**16-AR-001**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**380.00**
Calentador de gas	**16-CA-001**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**1,200.00**
Escritorio Ejecutivo 3 cajones	**16-EO-002**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**300.00**
Escritorio Ejecutivo 3 cajones	**16-EO-004**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**300.00**
Escritorio Formica 3 cajones	**16-EO-003**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**350.00**
Escritorio Metalico 5 cajones	**16-EO-001**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**380.00**
Estante Metalico 8 postes	**16-ES-001**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**400.00**
Librero Madera 2 entrepaños	**16-LI-001**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**250.00**
Librero Seccional	**16-LI-002**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**250.00**
Silla Ejecutiva giratoria	**16-SA-004**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	250.00
Silla Metalica	**16-SA-005**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**230.00**
Silla Metalica	**16-SA-006**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**230.00**
Silla Secretarial giratoria	**16-SA-001**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**300.00**
Silla Secretarial giratoria	**16-SA-002**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**300.00**
Silla Secretarial giratoria	**16-SA-003**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**300.00**
Silla Secretarial giratoria	**16-SA-007**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**300.00**
Silla Secretarial giratoria	**16-SA-008**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**300.00**
Silla Secretarial giratoria	**16-SA-011**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**300.00**
Silla Secretarial giratoria	**16-SA-012**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**300.00**
Sillon Ejecutivo	**16-SA-013**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**250.00**
Sillon Ejecutivo	**16-SA-009**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**250.00**
Sillon Ejecutivo secretarial	**16-SA-010**	PIEDRAS NEGRAS	DELEGACION NORTE 2	LIC. ANTONIO YADO	$	**280.00**
Silla Madera Café	**15-SA-001**	ACUÑA	DELEGACION NORTE 1	LIC. MARY ACOSTA MARTINEZ	$	**250.00**
Silla Madera Café	**15-SA-002**	ACUÑA	DELEGACION NORTE 1	LIC. MARY ACOSTA MARTINEZ	$	**250.00**
Silla Madera Café	**15-SA-003**	ACUÑA	DELEGACION NORTE 1	LIC. MARY ACOSTA MARTINEZ	$	**250.00**
Escritorio Madera	**15-EO-001**	ACUÑA	DELEGACION NORTE 1	LIC. MARY ACOSTA MARTINEZ	$	**300.00**

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEV
SEGU

B).- RELACION DE BIENES INMUEBLES

Gobierno de Coahuila

Una nueva forma de gobernar

CEV SEGU

COMISION ESTATAL DE VIVIENDA

ACTIVO FIJO

01 DE ENERO AL 30 DE JUNIO DEL 2014

EDIFICIOS				
CUENTA CONTABLE	CONCEPTO O DESCRIPCION	PROVEEDOR	UBICACIÓN	IMPORTE
1201.1	EDIFICIO		SALTILLO	**800,000.00**
1201.2	EDIFICIO		TORREON	**407,926.19**

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEV
SEGU

C).- RELACION DE CUENTAS BANCARIAS

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

C E V
SEGU

RELACION DE CUENTAS BANCARIAS DE LA C.E.V.

BANCO	NO. DE CUENTA	TIPO DE INGRESO	TIPO DEL EGRESO
BBVA BANCOMER	145796652	FEDERAL Y ESTATAL	CONTRATISTAS / OBRA PUBLICA
BANORTE	629298846	ESTATAL	NOMINA
BANORTE	854593688	PROPIOS	GASTO CORRIENTE
BANORTE	854593697	FEDERAL,ESTATAL Y MUNICIPAL	PROGRAMA 2013
BANORTE	890929986	FEDERAL,ESTATAL Y MUNICIPAL	PROGRAMA 2014
BANORTE	898657865	BENEFICIARIOS // PAGO DE TERRENOS	TERRENOS
BANORTE	249910555	PROGRAMA CONSOLIDACION RESERVA URBANA	FEDERAL
BANORTE	254450952	PROGRAMA VIVIENDA PARA JOVENES	FEDERAL

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEV
SEGU

D).- REPORTE DE LOS ESQUEMAS BURSATILES Y COBERTURAS FINANCIERAS DEL ENTE PUBLICO

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CEV
SEGU

NOTA:

Esta entidad al cierre del tercer trimestre del ejercicio fiscal 2014 esta auditada por el Despacho Externo que nos fue asignado por la Auditoria Superior del Estado, sin embargo no emite de la declaratoria correspondiente.

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica en Coahuila

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CERTTURC
SEGU

"2015, Año de la Lucha Contra el Cáncer"

Saltillo, Coahuila de Zaragoza; a 24 de Febrero de 2015.

DIPUTADO JOSÉ MARÍA FRAUSTRO SILLER.
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
CONGRESO DEL ESTADO.
PRESENTE.

Oficio DG/199/2015

En cumplimiento al artículo 11, párrafo primero de la Ley de Rendición de Cuentas y Fiscalización Superior para el Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. Autoridad, la cuenta pública correspondiente al ejercicio fiscal del año 2014.

Este informe contiene los estados financieros que muestran y soportan que las operaciones se hayan realizado en congruencia con los Presupuestos de Ingresos y de Egresos autorizados para el ejercicio 2014.

En mérito de lo anterior, solicito se me tenga por presentado en tiempo y forma la información requerida en la Ley invocada.

ATENTAMENTE
"SUFRAGIO EFECTIVO, NO REELECCIÓN"
EL DIRECTOR GENERAL

MIGUEL ÁNGEL LEAL REYES

Congreso del Estado de Coahuila
Oficialía Mayor
25 FEB 2015
10561
RECIBIDO

c.c. Ing. Ismael Ramos Flores.- Secretario de Finanzas
c.c. Lic. Jorge Eduardo Verástegui Saucedo.- Secretario de Fiscalización y Rendición de Cuentas
c.c. Lic. Gerardo Garza Melo.- Secretario de Gestión Urbana, Agua y Ordenamiento Territorial
c.c. Archivo

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Czda. Emilio Carranza #255, Zona Centro C.P. 25000.
Saltillo, Coahuila. Tel. y Fax (844) 410-2727 y (844) 412-0962.
certtuc@prodigy.net.mx

COMISION ESTATAL
PARA LA REGULARIZACIÓN
DE LA TENENCIA DE LA TIERRA
URBANA Y RUSTICA EN COAHUILA

CUENTA PUBLICA 2014

Congreso del Estado de Coahuila
Oficialía Mayor
25 FEB 2015
10:56
RECIBIDO

"2015, Año de la Lucha Contra el Cáncer"

COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA
ESTADO DE SITUACIÓN FINANCIERA
AL 31 DE DICIEMBRE DE 2014
(En miles de Pesos)

ACTIVO	2014	2013	PASIVO	2014	2013
ACTIVO CIRCULANTE			**PASIVO CIRCULANTE**		
Efectivo y Equivalente de Efectivo			**Cuentas por Pagar a Corto Plazo**		
Fondo Fijo	10.80	10.80	Proveedores	52.44	51.93
Bancos	3,338.58	5,126.57	Cuentas por pagar	3,665.10	3,085.94
	3,349.38	**5,137.37**	Acreedores Diversos	1,541.39	1,575.66
			Impuestos y Derechos por Pagar	553.93	30.65
				5,812.87	**4,744.18**
Derecho a recibir Efectivo y Equivalente					
Deudores Diversos	26.17	1,604.98			
Cuentas Por Cobrar Colonos	1,954.48	1,856.42			
Crédito al Salario	113.78	6.91			
	2,094.43	**3,468.31**			
Derechos a recibir Bienes o Servicios					
Anticipo a Proveedores	2.97	0.50			
	2.97	**0.50**			
Otros Activos Circulantes			**Otros Pasivos a Corto Plazo**		
Predios a Regularizar	1,842.57	1,842.57	Anticipos a cuenta de escrituras	33.41	47.04
	1,842.57	1,842.57		33.41	47.04
Total de Activos Circulantes	**7,289.34**	**10,448.74**	**Total de Pasivos Circulantes**	**5,846.27**	**4,791.22**
ACTIVO NO CIRCULANTE			**HACIENDA PUBLICA / PATRIMONIO**		
Bienes Muebles			**Hacienda Publica / Patrimonio Contribuido**		
Mobiliario y Equipo de Administración	178.12	169.17	Aportaciones	1,814.22	1,814.22
Maquinaria y Equipo de Comunicación	1,025.58	964.37		**1,814.22**	**1,814.22**
Vehículos y Equipo Terrestre	1,070.40	774.89	**Patrimonio Generado**		
	2,274.10	**1,908.43**	Resultado del Ejercicio (Ahorro/Desahorro)	-2,648.31	1,977.64
			Resultado de Ejercicios Anteriores	2,286.12	1,865.66
			Aportaciones a Patrimonio	2,265.15	1,908.43
				1,902.95	**5,751.73**
Total de Activos no Circulantes	**2,274.10**	**1,908.43**	**Total Hacienda Publica / Patrimonio**	**3,717.17**	**7,565.94**
Total de Activos	**9,563.44**	**12,357.17**	**Total de Pasivo y Hacienda Publica / Patrimonio**	**9,563.44**	**12,357.17**

ING. MIGUEL ÁNGEL LEAL REYES
DIRECTOR GENERAL

C.P. CLAUDIA SORIA AGUILAR
DIRECTORA DE ADMINISTRACIÓN

Congreso del Estado de Coahuila
Oficialía Mayor
25 FEB 2015
10:36:13
RECIBIDO

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Czda. Emilio Carranza #255, Zona Centro C.P. 25000.
Saltillo, Coahuila. Tel. y Fax (844) **410-2727 y** (844) **412-0962.**
certtuc@prodigy.net.mx

"2015, Año de la Lucha Contra el Cáncer"

COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA
ESTADO DE ACTIVIDADES
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014
(En miles de Pesos)

	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de Gestión:		
Ingresos por Venta de Bienes y Servicios		
Ingresos Propios	1,649.61	1,777.10
Programa de Predios Rústicos	280.29	351.37
	1,929.90	**2,128.48**
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Participaciones y aportaciones		
Asignaciones Estatales	17,530.96	14,884.13
	17,530.96	**14,884.13**
Otros Ingresos y Beneficios		
Ingresos financieros		
Productos financieros	121.63	210.40
Otros Ingresos y Beneficios Varios		
Otros Ingresos	1,842.66	4,096.35
	1,964.29	**4,306.74**
Total de Ingresos y Otros Beneficios	**21,425.16**	**21,319.35**
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento		
Servicios Personales	13,776.27	2,720.17
Materiales y Suministros	553.90	460.41
Servicios Generales	2,577.00	2,036.61
Bienes Muebles e Inmuebles	363.80	395.06
	17,270.97	**5,612.25**
Aplicación de Recursos Estatales		
Servicios Personales	6,717.65	13,691.39
Servicios Generales	84.84	38.08
	6,802.50	**13,729.46**
Total de Gastos y otras Pérdidas	**24,073.47**	**19,341.71**
Resultado del Ejercicio (Ahorro / Desahorro)	**-2,648.31**	**1,977.64**

ING. MIGUEL ÁNGEL LEAL REYES
DIRECTOR GENERAL

C.P. CLAUDIA SDRIA AGUILAR
DIRECTORA DE ADMINISTRACIÓN

Congreso del Estado de Coahuila
Oficialía Mayor
25 FEB 2015
1056/15
RECIBIDO

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Czda. Emilio Carranza #255, Zona Centro C.P. 25000.
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COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA
ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA / PATRIMONIO
AL 31 DE DICIEMBRE DE 2014
(En miles de Pesos)

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública Patrimonio Generado del Ejercicio	Ajuste por Cambio de Valor	Total
Hacienda Pública / Patrimonio Neto al Final del Ejercicio Anterior 2012	3,799.70	1,280.61	1,322.88	0.00	6,403.18
Rectificación de Resultados de Ejercicios Anteriores	-77.06	1,322.88	-1,322.88		-77.06
Cambios en Políticas Contables y Cambios por Errores Contables					0.00
Patrimonio Neto Inicial Ajustado del Ejercicio 2013	3,722.64	2,603.48	0.00	0.00	6,326.13
Aportaciones					0.00
Donaciones de Capital					0.00
Actualizaciones Hacienda Pública / Patrimonio					0.00
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio					0.00
Resultado del Ejercicio (Ahorro / Desahorro)			1,977.64		1,977.64
Resultado de Ejercicios Anteriores		-737.82			-737.82
Revalúos					0.00
Reservas					0.00
Otras Variaciones de la Hacienda Pública / Patrimonio Neto					0.00
Hacienda Pública / Patrimonio Neto al Final del Ejercicio 2013	3,722.64	1,865.66	1,977.64	0.00	7,565.94
Cambios en la Hacienda Pública / Patrimonio	14.23				14.23
Aportaciones	342.49				342.49
Donaciones de Capital					0.00
Actualizaciones Hacienda Pública / Patrimonio		1,977.64	-1,977.64		0.00
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio					0.00
Resultado del Ejercicio (Ahorro / Desahorro)			-2,648.31		-2,648.31
Resultado de Ejercicios Anteriores		-1,557.18			-1,557.18
Revalúos					0.00
Reservas					0.00
Saldo Neto en la Hacienda Pública / Patrimonio al 31 de diciembre de 2014	4,079.36	2,286.12	-2,648.31	0.00	3,717.17

ING. MIGUEL ÁNGEL LEAL REYES
DIRECTOR GENERAL

C.P. CLAUDIA SORIA AGUILAR
DIRECTORA DE ADMINISTRACIÓN

Congreso del Estado de Coahuila
Oficialía Mayor
25 FEB 2015
10564
RECIBIDO

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

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COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA
ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA
AL 31 DE DICIEMBRE DE 2014
(En miles de Pesos)

	Origen		Aplicación	
	2014	2013	2014	2013
ACTIVO	**3,161.88**	**789.90**	**368.15**	**224.18**
Activo Circulante	**3,161.88**	**737.40**	**2.47**	**224.18**
Efectivos y Equivalentes de Efectivo	1,787.99	701.05	0.00	0.00
Derecho a recibir Efectivo y Equivalente	1,373.89	0.00	0.00	224.18
Derechos a recibir Bienes o Servicios	0.00	11.80	2.47	0.00
Otros Activos Circulantes	0.00	24.55	0.00	0.00
Activo No Circulante	**0.00**	**52.51**	**365.68**	**0.00**
Bienes Muebles	0.00	52.51	365.68	0.00
PASIVO	**1,068.68**	**32.60**	**13.64**	**1,761.07**
Pasivo Circulante	**1,068.68**	**32.60**	**13.64**	**1,761.07**
Cuentas por Pagar a Corto Plazo	1,068.68	0.00	0.00	1,761.07
Otros Pasivos a Corto Plazo	0.00	32.60	13.64	0.00
HACIENDA PUBLICA / PATRIMONIO	**777.18**	**1,239.82**	**4,625.95**	**77.06**
Hacienda Publica / Patrimonio Contribuido	**0.00**	**0.00**	**0.00**	**24.55**
Aportaciones	0.00		0.00	24.55
Patrimonio Generado	**777.18**	**1,239.82**	**4,625.95**	**52.51**
Resultado del Ejercicio (Ahorro/Desahorro)	0.00	654.76	4,625.95	0.00
Resultado de Ejercicios Anteriores	420.46	585.05	0.00	0.00
Aportaciones a Patrimonio	356.72	0.00	0.00	52.51
TOTAL GENERAL	**5,007.74**	**2,062.31**	**5,007.74**	**2,062.31**

ING. MIGUEL ÁNGEL LEAL REYES
DIRECTOR GENERAL

C.P. CLAUDIA SORIA AGUILAR
DIRECTORA DE ADMINISTRACIÓN

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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"2015, Año de la Lucha Contra el Cáncer"

COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA
ESTADO DE FLUJOS DE EFECTIVO (ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA)
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014
(En miles de Pesos)

	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen	**21,425.16**	**21,319.35**
Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	1,929.90	2,128.48
Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Asignaciones Estatales	17,530.96	14,884.13
Otros Ingresos	1,964.29	4,306.74
Aplicación	**24,073.47**	**19,341.71**
Servicios Personales	20,493.93	16,411.55
Materiales y Suministros	553.90	460.41
Servicios Generales	2,661.84	2,074.69
Bienes Muebles e Inmuebles	363.80	395.06
Flujos Netos de Efectivo por Actividades de Operación	**-2,648.31**	**1,977.64**
Flujo de Efectivo de las Actividades de Inversión		
Origen	**0.00**	**0.00**
Aportaciones a Patrimonio	0.00	0.00
Aplicación	**1,566.14**	**1,154.07**
Bienes inmuebles y Muebles	8.96	339.19
Disminucion de Patrimonio	1,557.18	814.88
Flujos Netos de Efectivo por Actividades de Inversión	**-4,214.45**	**823.57**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**3,216.75**	**1,705.46**
Incremento de Otros Pasivos	1,436.41	1,277.41
Disminución de Activos no circulante	0.00	391.70
Disminución de Activos Financieros	1,780.33	36.35
Aplicación	**790.28**	**3,230.08**
Incremento de Activos Financieros	408.92	224.18
Disminución de Otros Pasivos	381.37	3,005.89
Flujo Netos de Efectivo de las Actividades de Financiamiento	**2,426.46**	**-1,524.61**
Incremento / Disminución Neta en el Efectivo y Equivalentes de Efectivo	**-1,787.99**	**-701.05**
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	**5,137.37**	**5,838.41**
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	**3,349.38**	**5,137.37**

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

ING. MIGUEL ÁNGEL OPAL REYES
DIRECTOR GENERAL

C.P. CLAUDIA SORIA AGUILAR
DIRECTORA DE ADMINISTRACIÓN

COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA
ESTADO ANALÍTICO DEL ACTIVO
AL 31 DE DICIEMBRE DE 2014
(En miles de Pesos)

Cuenta Contable	Saldo Inicial (SI) 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final (SF) 4 (1+2-3)	Flujo del Ejercicio (SI-SF) (1-4)
ACTIVO	**12,357.17**	**34,084.60**	**36,878.32**	**9,563.44**	**2,793.73**
ACTIVO CIRCULANTE	**10,448.74**	**33,718.92**	**36,878.32**	**7,289.34**	**3,159.40**
Efectivo y Equivalente de Efectivo	**5,137.37**	**29,600.91**	**31,388.90**	**3,349.38**	**1,787.99**
Fondo Fijo	10.80	0.00	0.00	10.80	0.00
Bancos	5,126.57	29,600.91	31,388.90	3,338.58	1,787.99
Efectivo o Equivalente de Efectivo a Recibir	**3,468.31**	**3,883.81**	**5,257.70**	**2,094.43**	**1,373.89**
Deudores Diversos	1,604.98	2,344.65	3,923.46	26.17	1,578.81
Funcionarios y Empleados	0.00	31.83	31.83	0.00	0.00
Depositos en transito	0.00	0.69	0.69	0.00	0.00
Cuentas Por Cobrar Colonos	1,856.42	1,308.28	1,210.23	1,954.48	-98.05
Crédito al Salario	6.91	198.37	91.50	113.78	-106.87
Bienes o Servicios a Recibir	**0.50**	**234.20**	**231.73**	**2.97**	**-2.47**
Anticipo a Proveedores	0.50	234.20	231.73	2.97	-2.47
Otros Activos Circulantes	**1,842.57**	**0.00**	**0.00**	**1,842.57**	**0.00**
Predios a Regularizar	1,842.57	0.00	0.00	1,842.57	0.00
ACTIVO NO CIRCULANTE	**1,908.43**	**365.68**	**0.00**	**2,274.10**	**-365.68**
Bienes Muebles	**1,908.43**	**365.68**	**0.00**	**2,274.10**	**-365.68**
Mobiliario y Equipo de Administración	169.17	8.96	0.00	178.12	-8.96
Maquinaria y Equipo de Comunicación	964.37	61.21	0.00	1,025.58	-61.21
Vehículos y Equipo Terrestre	774.89	295.51	0.00	1,070.40	-295.51

ING. MIGUEL ÁNGEL LEAL REYES
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COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA
Estado Analítico de la Deuda y Otros Pasivos
Del 01 de Enero al 31 de Diciembre de 2014
(En miles de Pesos)

DENOMINACIÓN DE LAS DEUDAS	MONEDA DE CONTRATACIÓN	INSTITUCIÓN O PAÍS ACREEDOR	SALDO INICIAL DEL PERIODO	SALDO FINAL DEL PERIODO
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales			0.00	0.00
Deuda Bilateral			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Subtotal Corto Plazo			**0.00**	**0.00**
Largo Plazo				
Deuda Interna				
Instituciones de Crédito			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Deuda Externa				
Organismos Financieros Internacionales			0.00	0.00
Deuda Bilateral			0.00	0.00
Títulos y Valores			0.00	0.00
Arrendamientos Financieros			0.00	0.00
Subtotal Largo Plazo			**0.00**	**0.00**
Otros Pasivos			4,744.18	5,812.87
Total Deuda y Otros Pasivos	**0.00**	**0.00**	**4,744.18**	**5,812.87**

ING. MIGUEL ÁNGEL LEAL REYES
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"2015, Año de la Lucha Contra el Cáncer"

COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA
ESTADO ANALÍTICO DE INGRESOS PRESUPUESTALES
DEL 1 DE ENERO AL 31 DE DICIEMBRE 2014
(En Miles de Pesos)

Fuente de Ingreso	Ingresos Estimado (1)	Ampliaciones y Reducciones (2)	Ingresos Modificados (3=1+2)	Ingresos Devengado (4)	Ingresos Recaudado (5)	Avance de Recaudación / Estimación	Ingresos Excedentes (5-1)
I Impuestos							
II Contribuciones de Mejora							
III Derechos							
IV Contribuciones no comprendidas en las fracciones anteriores, causadas en ejercicios fiscales anteriores							
V Productos	5,469.39		5,469.39	3,772.56	3,772.56	68.98%	-1696.83
VI Aprovechamientos							
VIII Participaciones y Aportaciones	17,284.00		17,284.00	17,530.96	17,530.96	101.43%	246.96
IX Transferencias, subsidios y otras ayudas							
X Ingresos derivados de financiamiento							
Estado Analítico de Ingresos por Fuente de Contribución	**22,753.39**	**0.00**	**22,753.39**	**21,303.52**	**21,303.52**	**93.63%**	**-1,449.87**

Tributarios	Ingresos Estimado (1)	Ampliaciones y Reducciones (2)	Ingresos Modificados (3=1+2)	Ingresos Devengado (4)	Ingresos Recaudado (5)	Avance de Recaudación / Estimación (5/3)	Ingresos Excedentes (5-1)
Impuestos sobre los ingresos							
Impuestos sobre el patrimonio							
Impuestos sobre la producción el consumo y las transacciones							
impuestos al comercio exterior							
Impuestos sobre nominas y asimilados							
Impuestos ecológicos							
Accesorios							
Otros Impuestos							
Subtotal Tributario	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**

No Tributarios	Ingresos Estimado (1)	Ampliaciones y Reducciones (2)	Ingresos Modificados (3=1+2)	Ingresos Devengado (4)	Ingresos Recaudado (5)	Avance de Recaudación / Estimación (5/3)	Ingresos Excedentes (5-1)
I Derechos							
II Productos	200.00		200.00	121.63	121.63	60.82%	-78.37
III Aprovechamientos							
IV Contribuciones de Mejora							
Subtotal No Tributario	**200.00**	**0.00**	**200.00**	**121.63**	**121.63**	**60.82%**	**-78.37**

Totales	**22,953.39**	**0.00**	**22,953.39**	**21,425.16**	**21,425.16**	**93.34%**	**-1,528.23**

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

ING. MIGUEL ÁNGEL REAL REYES
DIRECTOR GENERAL

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DIRECTORA DE ADMINISTRACIÓN

Gobierno de Coahuila

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UNA NUEVA FORMA DE GOBERNAR

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"2015, Año de la Lucha Contra el Cáncer"

COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA
ESTADO ANALITICO DE EGRESOS PRESUPUESTALES
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
(En miles de Pesos)

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificados	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Capitulo del Gasto		1	2	(3=1+2)	4	5	6	7	(8=3-6)
1000	Servicios Personales	18,558.84		18,558.84	20,493.93	20,493.93	20,493.93	20,493.93	-1,935.09
2000	Materiales y Suministros	681.53	34.28	715.81	553.90	553.90	553.90	553.90	161.91
3000	Servicios Generales	2,708.52	319.57	3,028.09	2,661.84	2,661.84	2,661.84	2,614.17	366.25
4000	Trasferencias, Asignaciones, Subsidios y Otras Ayudas	241.00	-198.68	42.32	0.00	0.00	0.00	0.00	42.32
5000	Bienes Muebles, Inmuebles e Intangibles	763.50	-155.17	608.33	363.80	363.80	363.80	363.80	244.52
6000	Inversión Publica			0.00					0.00
7000	Inversiones Financieras y Otras Provisiones			0.00					0.00
8000	Participaciones y Aportaciones			0.00					0.00
9000	Deuda Publica			0.00					0.00
	Total del Gasto	**22,953.39**	**0.00**	**22,953.39**	**24,073.47**	**24,073.47**	**24,073.47**	**24,025.80**	**-1,120.08**

ING. MIGUEL ANGEL LEAL REYES
DIRECTOR GENERAL

C.P. CLAUDIA SORIA AGUILAR
DIRECTORA DE ADMINISTRACIÓN

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA
ESTADO ANALITICO DE EGRESOS PRESUPUESTALES
CLASIFICACIÓN POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
(En miles de Pesos)

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificados	Egresos Devengado	Egresos Pagado	Subejercicio
Concepto	1	2	(3=1+2)	4	5	(6=3-4)
Servicios Personales	**18,558.84**	**0.00**	**18,558.84**	**20,493.93**	**20,493.93**	**-1,935.09**
Remuneraciones al Personal de Carácter Permanente	5,515.20	0.00	5,515.20	5,510.65	5,510.65	4.55
Remuneraciones Adicionales y Especiales	7,543.44	-4,167.94	3,375.50	3,295.08	3,295.08	80.42
Seguridad Social	1,083.98	0.00	1,083.98	1,176.58	1,176.58	-92.60
Otras Prestaciones Sociales y Económicas	0.00	4,167.94	4,167.94	2,347.23	2,347.23	1,820.71
Pago de Estímulos a Servidores Públicos	3,435.27	0.00	3,435.27	6,558.92	6,558.92	-3,123.65
Impuestos sobre Nominas y Otros que se deriven de una Relación Laboral	980.95	0.00	980.95	1,605.46	1,605.46	-624.51
Materiales y Suministros	**681.53**	**34.28**	**715.81**	**553.90**	**553.90**	**161.91**
Materiales de Administración, emisión de documentos y artículos oficiales	254.91	25.00	279.91	202.32	202.32	77.59
Alimentos y Utensilios	35.00	35.04	70.04	70.04	70.04	0.00
Materiales y Artículos de Construcción y Reparación	31.00	-14.32	16.68	4.22	4.22	12.47
Productos Químicos, Farmacéuticos y de Laboratorio	1.40	0.00	1.40	0.00	0.00	1.40
Combustibles, Lubricantes y Aditivos	282.00	-9.44	272.56	228.31	228.31	44.25
Herramientas, Refacciones y Accesorios menores	77.22	-2.00	75.22	49.02	49.02	26.20
Servicios Generales	**2,708.52**	**319.57**	**3,028.09**	**2,661.84**	**2,614.17**	**366.25**
Servicios Básicos	351.20	5.57	356.77	333.40	332.60	23.38
Servicios de Arrendamiento	594.52	38.94	633.46	580.97	578.65	52.50
Servicios Profesionales, Científicos, Técnicos y otros servicios	334.48	109.20	443.68	422.12	379.71	21.56
Servicios Financieros, Bancarios y Comerciales	156.60	10.82	167.42	84.05	84.05	83.37
Servicios de Instalación, Reparación, Mantenimientos y Conservación	354.22	3.78	358.00	283.93	281.78	74.07
Servicios de Comunicación Social y Publicidad	38.00	40.00	78.00	61.94	61.94	16.06
Servicios de Traslado y viáticos	774.50	29.91	804.41	709.97	709.97	94.44
Servicios Oficiales	0.00	7.74	7.74	7.74	7.74	0.00
Otros Servicios Generales	105.00	73.61	178.61	177.72	177.72	0.88
Trasferencias, Asignaciones, Subsidios y Otras Ayudas	**241.00**	**-198.68**	**42.32**	**0.00**	**0.00**	**42.32**
Transferencias al resto del sector publico	241.00	-198.68	42.32	0.00	0.00	42.32
Bienes Muebles, Inmuebles e Intangibles	**763.50**	**-155.17**	**608.33**	**363.80**	**363.80**	**244.52**
Mobiliario y Equipo de Administración	304.00	-155.17	148.83	68.29	68.29	80.54
Vehiculos y equipo de transporte	319.50	0.00	319.50	295.51	295.51	23.99
Activos Intangibles	140.00	0.00	140.00	0.00	0.00	140.00
Inversión Publica	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Inversiones Financieras y Otras Provisiones	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Participaciones y Aportaciones	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Deuda Publica	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**
Total del Gasto	**22,953.39**	**0.00**	**22,953.39**	**24,073.47**	**24,025.80**	**-1,120.08**

ING. MIGUEL ANGEL LEAL REYES
DIRECTOR GENERAL

C.P. CLAUDIA SORIA AGUILAR
DIRECTORA DE ADMINISTRACIÓN

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA
CUENTA ECONÓMICA
AL 31 DE DICIEMBRE DE 2014
(En Miles de Pesos)

	2014		2013	
1 INGRESOS CORRIENTES		**21,425.16**		**21,319.35**
1.2 TRANSFERENCIAS Y ASIGNACIONES CORRIENTES RECIBIDAS	**21,425.16**		**21,319.35**	
Transferencias y Asignaciones Corrientes				
Del sector privado	1,929.90		2,128.48	
Del sector publico	17,530.96		14,884.13	
Otros ingresos corrientes	1,964.29		4,306.74	
2 GASTOS CORRIENTES		**24,073.47**		**19,341.71**
2.1 GASTOS DE CONSUMO	**22,896.89**		**18,277.55**	
Remuneraciones				
Sueldos y salarios	19,317.34		15,347.39	
Compra de bienes y servicios	3,579.55		2,930.16	
2.2 PRESTACIONES DE SEGURIDAD SOCIAL	**1,176.58**		**1,064.16**	
Pensiones	688.22		601.32	
Otros	488.37		462.84	
3 RESULTADO ECONOMICO AHORRO/DESAHORRO (1-2)		**-2,648.31**		**1,977.64**
4 INGRESOS DE CAPITAL		0.00		0.00
5 GASTOS DE CAPITAL		**365.68**		**395.06**
5.1 FORMACION DE CAPITAL	**365.68**		**395.06**	
Formación de capital fijo				
Maquinaria y Equipo	70.16		79.57	
Otros activos fijos	295.51		315.49	
6 INGRESOS TOTALES (1+4)		21,425.16		21,319.35
7 GASTOS TOTALES (2+5)		24,439.15		19,736.77
8 GASTO PROGRAMABLE: (2+5-Participaciones - Intereses y otros gastos de la deuda)		24,439.15		19,736.77
9 RESULTADO FINANCIERO SUPERAVIT / (DEFICIT) : (3+4-5)		-3,013.99		1,582.58
10 RESULTADO PRIMARIO SUPERAVIT /(DEFICIT) PRIMARIO : (9-Intereses)		-3,013.99		1,582.58
11 FUENTES FINANCIERAS:		**4,682.53**		**2,014.81**
11.1 DISMINUCION DE ACTIVOS FINANCIEROS	**3,613.85**		**737.40**	
Disminución de caja y bancos (efectivo y equivalentes)	0.00		45.86	
Disminución de cuentas por cobrar	1,373.89		0.00	
Disminución de inversiones financieras de corto plazo	2,239.96		655.18	
Disminución de otros activos financieros	0.00		36.35	
11.2 INCREMENTO DE PASIVOS	**1,068.68**		**1,277.41**	
Incremento de cuentas por pagar	1,068.68		1,243.53	
Incremento de otros pasivos de largo plazo	0.00		33.88	
11.3 INCREMENTO DE PATRIMONIO				
12 APLICACIONES FINANCIERAS (USOS)		**454.45**		**3,230.08**
12.1 INCREMENTO DE ACTIVOS FINANCIEROS	**454.45**		**224.18**	
Incremento de caja y bancos (efectivo y equivalentes)	451.97		0.00	
Incremento de cuentas por cobrar	0.00		224.18	
Incremento de otros activos financieros	2.47		0.00	
12.2 DISMINUCION DE PASIVOS	**0.00**		**3,005.89**	
Disminución de cuentas por pagar	0.00		3,005.89	

ING. MIGUEL ÁNGEL [illegible] REYES
DIRECTOR GENERAL

C.P. CLAUDIA SORIA AGUILAR
DIRECTORA DE ADMINISTRACIÓN

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA
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CUENTA PÚBLICA 2015

CÓDIGO	DESCRIPCIÓN DEL BIEN	VALOR EN LIBROS
00000000	1 CAMARA CANON POWERSHOT A640 No DE SERIE 3026115566	4,B48.B5
00000000	1 ACTUALIZACION DE COMPUTADORA A CELERON: A 1.2 GHZ, 256 MB DE MEMORIA RAM, DISCO DURO 40 GB IDE, FLOPPY DE 3 1/2, TARJETA DE SONIDO, FAX/MODEM INTERND, TARJETA DE VIDEO, GABINETE MINITORRE CON FUENTE DE PODER	4,025.00
00000000	1 ACTUALIZACION DE EQ DE COMPUTO INCLUYE PROCESADOR CELERON A 1.2 GHZ MOTHER BOARD, MEMDRIA DE 128 MB, GABINETE CON FUENTE DE PODER	2,242.50
00000000	1 ACTUALIZACION DE EQ. DE COMPUTO INCLUYE PROCESADOR CELERON A 1.2 GHZ MOTHER BOARD, MEMORIA DE 128 MB, GABINETE CON FUENTE DE PODER	2,242.50
00000000	1 TELÉFONO INALÁMBRICO COLOR BLANCO, 5991001 PRDM TEL CIDCOCL9 007501786104492	599.00
00000000	1 SILLA EJECUTIVA C/BRAZOS MOD B611	970.00
040825	SILLA SECRETARIAL GIRATORIA CON RODILLOS, CON PISTON, TAPIZADO EN PLIANA	632.50
040877	1 CENTRAL TELEFONICA Y 2 TELEFONOS 1 REGULADOR	7,7B7.23
040883	CALENTADOR DE GAS 9 PIEDRAS.	813.00
040948	ARCHIVERO METALICO 4 GAVETAS TAMAÑO OFICIO	2,242.50
040949	ARCHIVERO METALICO 4 GAVETAS TAMAÑO OFICIO	2,242.50
040950	ARCHIVERO METALICO 4 GAVETAS TAMAÑO OFICIO	2,242.50
040971	ARCHIVERO METALICO 4 GAVETAS TAMAÑO OFICIO	2,242.50
040992	VENTILADOR DE PEDESTAL 16"	132.00
43929	SILLA FIJA ESTIBABLE TAPIZADA EN PLIANA TUBULAR	45.00
43952	SILLA FIJA ESTIBABLE TAPIZADA EN PLIANA	45.00
00043953	SILLA FIJA ESTIBABLE TAPIZADA EN PLIANA	45.00
00107848	SILLA SECRETARIAL GIRATORIA CON RODILLOS, CON PISTON, TAPIZADO EN PLIANA	632.50
167614	CALENTADOR ELECTRICO	364.00
167736	1 CALCULADORA MARCA OLIVETTI LOGOS MOD-49	230.00
167747	1 COMPUTADORA ACER OPEN DX4/100 MHZ 4MB DE RAM	12,000.00
167814	CD ROM PARA COMPUTADORA COMPAQ 2110	3,313.15
167815	UNIDAD CENTRAL DE PROCESAMIENTO C.P.U.	13,221.55
167817	1 HORNO DE MICROONDAS	1,190.00
167819	C.P.U.	13,221.55
167821	IMPRESORA HP	2,588.65
167841	2 REGULADORES DE VOLTAJE 1.2 KVA	292.10
167890	IMPRESORA	1,569.75
167907	1 MONITOR ALASKA SERIE 9174302271, 1 CPU ALASKA, 1 TECLADO ALASKA SERIE 1169510952802, MOUSE 001501621, 1BOCINAS (2) 1155810952102, 1 CPU PENTIUM III 550MHZ, 1 REGULADOR DE VOLTAJE	9,964.75
167918	1 MONITOR ALASKA 14" SERIE 9011549370459	1,903.25
167919	IMPRESORA DESKJET695 MX937120SN ARENA	2,588.65
167959	1 MAQUINA DE ESCRIBIR ELECTRONICA MARCA PRINTAFORM MOD OFI 2000 SERIE 1/399E00365	1,495.00
01046158	IMPRESORA	3,651.25
01046164	1 MONITOR A COLOR 14" MARCA VIEW SONIC E40 SERIE C102493123	1,840.00
01046258	1 CPU MICROPROCESADOR AMD1.1/1 2 GHZ GABINETE KIANA II DISCO DURO DE 40GB 12B MB RAM DRIVE 31/2	3,680.00
01046261	1 MONITOR DE 17" MARCA VIEWSONIC MODELO E70 A COLOR SERIE N° 28B022401911	2,242.50
01046342	APARATO DE AIRE ACONDICIONADO. MINISPLIT	10,509.85
01046343	APARATO DE AIRE ACONDICIONADO. MINISPLIT	10,005.00
01046344	APARATO DE AIRE ACONDICIONADO UNIDAD TIPO VENTANA	7,245.00
01046345	APARATO DE AIRE ACONDICIONADO UNIDAD TIPO VENTANA	6,152.50
01046346	APARATO DE AIRE ACONDICIONADO UNIDAD TIPO VENTANA	4,968.00
01046347	APARATO DE AIRE ACONDICIONADO. UNIDAD TIPO VENTANA	2,609.35
01151109	1 TELEFONO INALAMBRICO ET352	984.00
01151112	1 REGULADOR MARCA SOLA MICROVOLT 2 KVA SERIE E-00-A-45222	587.65
01151167	ACTUALIZACION DE COMPUTADORA ACER INCLUYE PROCESADOR CELERON A 1.8 GHZ MEMORIA DE 12B MB, DISCO DURO 40 GB, UNIDAD DE CD ROM NUMERO DE SERIE: EB98A00404	4,427.50
01151189	1 RETROPROYECTOR EPSON MOD S1 PLUS N° DE SERIE FWDG453584F, MODELO EMP-51H COLOR GRIS	18,526.50
01186087	MODEM	402.50
01186088	MODEM	402.50

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CÓDIGO	DESCRIPCIÓN DEL BIEN	VALOR EN LIBROS
01213101	1 COMPUTADORA GENERICA CELERON A 1.8 GHZ 256 MB RAM, DISCO DURO 80 GB, FLOPPY, TECLADO, MOUSE, CD RW ROM, TARJETA DE SOLNIDO, VIDEO, FAX/MODEMDE 56 KBAUDS, MONITOR 15" CRT	7,072.50
01213126	1 PLOTTER MODELO HP DESIGNJET 500 (107 CM) 90 SEGUNDOS PARA DIBUJO LINEAL EN TAMANO A1 7.9 M/2 HORA PARA IMAGEN EN COLOR, 2 M2/HORA, 169 X 67.A X 110 CM 45 KG, MODELO BASE. N° DE SERIE SG4CG81060	46,713.00
01213151	C.P.U., MOUSE, TECLADO PARA COMPUTADORA	12,418.85
01213155	C.P.U., MOUSE, TECLADO PARA COMPUTADORA	12,418.85
01213157	C.P.U., MOUSE, TECLADO PARA COMPUTADORA	12,418.85
01213163	1 IMPRESORA MARCA HP MODELO 4300 55 PPM, TARJETA DE RED, RESOLUCION DE 1200 DPI, BANDEJA DE ENTRADA DE 600 HOJAS, 80 EN MB	26,444.25
01213167	1 COMPUTADORA LAPTOP SONY VA10 MODELO PCG-K35 CON MEMORY STICK DE 2 GB RED INALAMBRICA CON LAS SIGUIENTES CARACTERISTICAS: Pentium 4 processor 532 (3.06 ghz), -15.4" WXGA SBRITE screen, -802.11g/b wireless, -dual-layerDVD+R/-RW drive, -80GB hard drive, -memory stick/PRO SLOT interno CON SERIE: 1JE585UN035, N° DE CONTROL 0124860860	25,875.00
01213170	1 ARCHIVERO VERTICAL METALICO DE 4 GAVETAS MARCA HON COLOR ARENA	2,472.50
01213174	1 MODULO SECRETARIAL COLOR ROBLE	2,645.00
01213176	1 IMPRESORA LASER HP MODELO 1020, 15 PPM, 48MHZ 600 DPI Q200 RET PUERTO USB, IMB EN RAM CHAROLA 250 HOJAS	2,346.00
01213177	1 ACTUALIZACION COMPUTADORA ALASKA CELERON A 2.2 GHZ, procesador celerona 2.2. GHZ, 256 MB de memoria ram, gabinete minitorre con fuente de poder de 200 WATTS, mother board disco duro de 80 GB IDE	3,105.00
01213186	1 EQUIPO DE AIRE ACONDICIONADO TIPO MINI SPLIT DE 1.0 TR MARCA MIRAGE	6,334.20
01213193	C.P.U.	10,336.20
01213198	C.P.U.	10,336.20
01213199	IMPRESORA LASER	2,605.90
01213200	MONITOR DE PANTALLA PLANA	3,220.00
01213201	2 MONITOR DE 17" UVGA PANTALLA PLANA LCD SERIE No 54801687NN01 Y 54801678NN01	3,220.00
01213210	UNIDAD CENTRAL DE PROCESAMIENTO	10,336.20
01213214	UNIDAD CENTRAL DE PROCESAMIENTO	10,336.20
01213217	UNIDAD CENTRAL DE PROCESAMIENTO	10,336.20
01213221	UNIDAD CENTRAL DE PROCESAMIENTO	10,336.20
01213225	UNIDAD CENTRAL DE PROCESAMIENTO.	10,336.20
01213228	IMPRESORA LASER	2,605.90
01213232	UNIDAD CENTRAL DE PROCESAMIENTO	10,336.20
01213236	UNIDAD CENTRAL DE PROCESAMIENTO	10,336.20
01213238	IMPRESORA	2,605.90
01213240	UNIDAD CENTRAL DE PROCESAMIENTO	10,336.20
01213246	UNIDAD CENTRAL DE PROCESAMIENTO	10,336.20
01213249	IMPRESORA	2,605.90
01213254	IMPRESORA	2,605.90
01213255	IMPRESORA	2,605.90
01213256	1 MMS-1221H EQUIPO DE AIRE ACONDICIONADO MINI SPLIT 1.0 TR MCA MIRAGE FRIO CALOR	6,568.80
01213257	1 MMS-2621H EQUIPO DE AIRE ACONDICIONADO MINI SPLIT 2.0 TR FRIO CALOR MIRAGE	10,046.40
01213260	1 ARCHIVERO HON OFICIO 514CP-Q LIGTH GRAY	3,049.20
01213268	1 Computadora HP DX2000 PENTIUM 4 DE 3.2 GHZ 512 MB DDR, DISCO DURO DE 80 GB, CDRW, INTEL PRO 10/100 WIN XP PRO	10,336.20
01213272	1 EQUIPO DE COMPUTO PROCESADOR PENTIUM D945 3.4 GHZ, MEMORIA RAM DE 512 MB DISCO DURO DE 160GB MONITOS LCD DE 17" TECLADO NEGRO GENIUS MOUSE OPTICO	10,877.41
01213282	1 IMPRESORA EPSON FX2190	6,897.70
01213287	1 LAPTOP MARCA TOSHIBA MODELO TECRA SP3042, TECRA A6/SP3042 COREDUO DE 2.0 GHZ, 80 GB DD, DVD-R, 512 MB RAM, 14 TB W WIN XP PRO, WIFI	20,166.40
01213291	EQUIPO DE COMPUTO PROCESADOR PENTIUM D945 3.4 GHZ, MEMORIA RAM DE 512 MB DISCO DURO DE 160GB MONITOS LCD DE 17" TECLADO NEGRO GENIUS MOUSE OPTICO	10,547.39
01213299	MODULO EJECUTIVO LINEA PREMIER COLOR ARCE, COMPUESTO POR: 1 Escritorio de 1.80 mts de un pedestal con cajon y gaveta, 1 credenza de 1.80mts de un pedestal y una gaveta, 1 puente de union de 1.00 x .50 mts	8,797.50

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CÓDIGO	DESCRIPCIÓN DEL BIEN	VALOR EN LIBROS
01213303	EQUIPO DE CDMPUTO PROCESADOR PENTIUM D945 3.4 GHZ, MEMORIA RAM DE 512 MB DISCO DURD DE 160GB MONITOS LCD DE 17" TECLADO NEGRO GENIUS MOUSE OPTICO	10,547.39
01213305	1 EQUIPO DE COMPUTO PROCESADOR PENTIUM D945 3.4 GHZ, MEMORIA RAM DE 512 MB DISCO DURO DE 160GB MONITOS LCD DE 17" TECLADO NEGRO GENIUS MDUSE OPTICO	12,500.09
01213320	LAPTOP HP MODELO 530, CON PROCESADOR INTEL CORE DUO A 2.16 GHZ, DISCO DURO DE 120 GB SATA, 1GB EN RAM, PANTALLA DE 15.4", TARJETA DE RED WIRLESS, QUMADOR DE CD Y DVDR, MS WINDOWS VISTA BASIC, SERIE NUMERO CND811348W	9,187.22
01213327	IMPRESORA MATRICIAL 9PINS EPSON DFX-9000	40,436.60
01213339	MDNITOR LCD DE 17" SAMSUNG	2,172.35
01213342	CPU LENOVO, INLCUYE: PROCESADOR INTEL DUAL CORE 2140 A 1.6 GHZ, 2GB EN RAM, DISCO DURO DE 160GB, CUIPSET INTEL, COMBO QUEMADOR DE CD LECTOR DE DVD, TARJETA DE RED DE GIGABIT, TECLADD Y MOUSE, LICENCIA DE MS WINDOWS XP PRO, Nº SERIE LX0DE6M, MDNITOR DE 19" LCD BENQ, BOCINAS MARKVISION 20HZ	7,620.64
01213367	MODULO SECRETARIAL INCLUYE; ESCRITORIO CON 3 CAJONES, PUNTA DE BALA Y LATERAL	2,500.10
01213379	1 MESA CIRCULAR 1.20 DIAMETRO	2,530.00
01213384	MODULO SECRETARIAL QUE INCLUYE ESCRITORIO CON 3 CAJONES	2,500.10
01213385	MDDULD SECRETARIAL, INCLUYE ESCRITORIO CON 3 CAJONES	2,500.10
01213392	COMPUTADORAS DE ESCRITORIO INTEL DUAL CORE 2.0 GHZ, MEMORIA 2GB, MB INTEGRADA FLOPPY, DVD RW, DISCO DURO 160 GB, TECLADO, MOUSE, GABINETE, MONITOR 15" LCD	6,545.23
1213393	COMPUTADORAS DE ESCRITORIO INTEL DUAL CORE 2.0 GHZ, MEMORIA 2GB, MB INTEGRADA FLOPPY, DVD RW, DISCO DURO 160 GB, TECLADO, MOUSE, GABINETE, MONITOR 15" LCD	6,545.23
1213394	COMPUTADORAS DE ESCRITORIO INTEL DUAL CORE 2.0 GHZ, MEMDRIA 2GB, MB INTEGRADA FLOPPY, DVD RW, DISCO DURO 160 GB, TECLADD, MOUSE, GABINETE, MONITOR 15" LCD	6,545.23
1213395	COMPUTADDRAS DE ESCRITORIO INTEL DUAL CORE 2.0 GHZ, MEMORIA 2GB, MB INTEGRADA FLDPPY, DVD RW, DISCO DURO 160 GB, TECLADO, MOUSE, GABINETE, MONITOR 15" LCD	6,545.23
1213396	COMPUTADORAS DE ESCRITORIO INTEL DUAL CORE 2.0 GHZ, MEMORIA 2GB, MB INTEGRADA FLOPPY, DVD RW, DISCO DURO 160 GB, TECLADO, MOUSE, GABINETE, MONITOR 15" LCD	6,545.23
1213397	CDMPUTADORAS DE ESCRITORIO INTEL DUAL CORE 2.0 GHZ, MEMORIA 2GB, MB INTEGRADA FLOPPY, DVD RW, DISCO DURO 160 GB, TECLADO, MOUSE, GABINETE, MONITDR 15" LCD	6,545.23
01213429	1 SCANNER GT+2500 PLUS MANUALES USB/ TARJETA DE RED 1200 X 1200 DPI	15,240.95
01213432	1 PORTATIL HACER EX5630-4230 T3200 15.4 DUAL CORE 2.0GHZ, 2GB RAM, DISCO DURO 250GB, DVD+RW WV	10,134.49
01213434	1 BAFLE PROF. 15" C/AMPLIFICADDR	7,590.00
01213438	1 AIRE ACONDICIDNADO 12000 BTUS C/R 11	3,749.00
01213440	AIRE ACONDICIONADO PARA AUTOMOVIL TSURU 2007	10,000.00
01213443	ASPIRADORA INTEGRADA POR 1 HIDROFILTRO RAINBOW (1745832), 1 CEPILLO DE DOBLE PODER (5856050) AQUAMATE	22,975.00
01213445	AUTOMOVIL NISSAN	93,000.00
01213446	AUTDMOVIL NISSAN TSURU GSII, MODELO 2007, TRANSMISION MANUAL, AIRE ACDNDICIONADD, COLOR BLANCO/ NEGRO, MOTOR GA16890882V, No DE SERIE 3N1EB31S47K333051	118,600.00
01213448	1 EQUIPO DE AIRE ACDNDICIDNADD MARCA CARRIER TIPO MINISPLIT EN SOLO FRIO 1 TR	5,692.50
01213449	1 EQUIPO DE AIRE ACONDICIONADO MARCA CARRIER TIPO MINISPLIT EN SOLO FRIO 1.5 TR	7,877.50
01213450	1 IMPRESORA DESKJET 3650 MARCA H.P.	1,030.40
01213451	1 IMPRESORA DE MATRIZ DE PUNTOS DFX-9000, 9 PINES, 1 ORIGINAL + 9 TANTOS, 1550 CPS (CARACTERES POR SEGUNDO)	39,787.34
01213460	COMPUTADORA	11,735.75
01213462	1 RELOJ CHECADOR AUTOMATIZADO PARA EL CONTROL DE ASISTENCIA Y REGISTRO DE TIEMPO, EN MARCA DIMEP, SERIE 846622	7,682.00
01213480	UNIDAD CENTRAL DE PROCESAMIENTO	11,000.28
1213481	UNIDAD CENTRAL DE PROCESAMIENTO	11,000.28
01213483	UNIDAD CENTRAL DE PROCESAMIENTO	11,000.28
01213486	UNIDAD CENTRAL DE PROCESAMIENTO	11,000.28
01213489	UNIDAD CENTRAL DE PROCESAMIENTO	11,000.28
01213492	UNIDAD CENTRAL DE PRDCESAMIENTO	11,000.28
01213498	UNIDAD CENTRAL DE PRDCESAMIENTO	4,800.08
01213501	UNIDAD CENTRAL DE PRDCESAMIENTO	4,800.08
1213502	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
1213503	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213504	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08

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1213506	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213507	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213508	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213509	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213510	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213511	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213512	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213513	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213514	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213515	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213516	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213517	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213520	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213521	UNIDAD CENTRAL DE PROCESAMIENTO ESTA EN AREA DE GESTORIA	4,800.08
01213522	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213523	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213524	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213535	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213536	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213537	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213539	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213550	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213555	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213557	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213559	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213561	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213566	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213567	COMPUTADORA LAPTOP SATELLITE	8,004.00
01213574	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213580	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213586	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213592	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
01213599	UNIDAD CENTRAL DE PROCESAMIENTO	4,800.08
1213600	1 PORTATIL ASPIRE AS4752-6813 INTEL CORE I3 2350 2.3 GH/MEMORIA DE 6GB/ DISCO DURO 500GB/DVDRW/PANTALLA 14/W7HB/NEGRA	9,199.99
1213601	COMPUTADORAS PORTATIL HACER V5-471-6882 14 CI3-3217U 6G 500G DVDSM W8 WIFI CRDR CAM COLOR AZUL	9,199.99
1213602	1 IPAD WI-FI 64GB EN COLOR BLANCO	14,732.00
1213603	COMPUTADORAS PORTATIL HACER V5-471-6882 14 CI3-3217U 6G 500G DVDSM W8 WIFI CRDR CAM COLOR AZUL	9,199.99
0	1 IPAD MINI RETINA DE 64 GB	11,271.77
1213736	1 IMPRESORA EP5ON DFX9000	46,980.00
1213741	CALEFACTOR HEATWAVE HELIOS CON TANQUE INFRARROJO #HG3K CARRITO	2,238.80
1213740	CALEFACTOR HEATWAVE HELIOS CON TANQUE INFRARROJO #HG3K CARRITO	2,238.80
1213739	CALEFACTOR HEATWAVE HELIOS CON TANQUE INFRARROJO #HG3K CARRITO	2,238.80
1213738	CALEFACTOR HEATWAVE HELIOS CON TANQUE INFRARROJO #HG3K CARRITO	2,238.80
00000000	UN VEHICULO NUEVO, NACIONAL, AVEO STD AU5TERO PAQ M SERIE 3G1TA5AF4EL196375 MOTOR HECHO EN MEXICO MODELO 2014, COLOR PLATA BRILLANTE INT NEGRO AIRE ACONDICIONADO, MOTOR 1.6 L 4 COLINDROS, TRANSMISION MANUAL 5 VEL LLANTAS 18560 R14, RINES DE ACERO 14	138,358.00
00000000	UN VEHICULO NUEVO NACIONAL AVEO LS 4 PTAS PAQ J, SERIE3G1TA5AF8EL204803 MOTOR HECHO EN MEXICO MODELO 2014 COLOR BLANCO INT NEGRO, AIRE ACONDICIONADO, MOTOR 1.6L 4 CILINDROS, TRANSMISION AUTOMATICA 4 VEL LLATAS 18560 R14, RINES DE ACERO 14 RADIO	157,153.00
00000000	UN VEHICULO NUEVO 1796 TOYOTA COROLLA LE AUT MODELO 2012, COLOR EXTERIOR GRIS OBSCURO COLOR INTEROR GRIS CLARO, TRANSMISION AUTOMATICA DE 4 VELOCIDADES, MOTOR 4 CILINDROS, VVT/I, 1.8 LT, 132 HP, 16 VALVULAS	237,800.00

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Czda. Emilio Carranza #255, Zona Centro C.P. 25000.
Saltillo, Coahuila. Tel. y Fax (844) **410-2727 y** (844) **412-0962.**
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COMISIÓN ESTATAL PARA LA REGULARIZACIÓN DE LA TENENCIA DE LA TIERRA URBANA Y RÚSTICA EN COAHUILA RELACIÓN DE BIENES QUE COMPONEN EL PATRIMONIO CUENTA PÚBLICA 2015		
CÓDIGO	DESCRIPCIÓN DEL BIEN	VALOR EN LIBROS
00000000	1 AUTOMOVIL AVEO , MARCA CHEVROLET , MODELO 2013, TRANSMISION AUTOMATICA, MOTOR 1.6, 4 CILINDROS 103 HP, AIRE ACONDICIONADO, DESEMPAÑADOR TRASERO ELECTRICO, DEFENSAS AL COLOR DE LA CARROCERIA RINES DE ACERO DE 14", BARRAS LATERALES CONTRA IMPACTO Y COLUMNA DE DIRECCION COLAPSABLE AL IMPACTO RADIO AM/FM CON REPRODUCTOR DE CD, USB, AUXILIAR PARA IPOD Y SISTEMA DE 4 BOCINAS	165,000.00
00000000	1 AUTOMOVIL AVEO , MARCA CHEVROLET , MODELO 2013, TRANSMISION MANUAL, MOTOR 1.6, 4 CILINDROS 103 HP, AIRE ACONDICIONADO, DESEMPAÑADOR TRASERO ELECTRICO, DEFENSAS AL COLOR DE LA CARROCERIA RINES DE ACERO DE 14", BARRAS LATERALES CONTRA IMPACTO Y COLUMNA DE DIRECCION STEREO ORIGINAL PARA AVEO 2013COLAPSABLE AL IMPACTO RADIO AM/FM CON REPRODUCTOR DE CD, USB, AUXILIAR PARA IPOD Y SISTEMA DE 4 BOCINAS	150,490.00
00000000	TELEFONO APPLE IPHONE 5 BLACK 16 GB G5M-SPA C055	5,302.82
0	IMPRESORA MULTIFUNCIONAL HP M1132 LASER JET	2,958.00
00000000	1 TOLDO DE 5X5 TIPO ARABE, INCLUYE LONA NYLON CAL. 610 EN COLOR BLANCO Y ESTRUCTURA EN PTR CAL. 14	9,500.00
		2,274,101.48

ING. MIGUEL ÁNGEL LEAL REYES
DIRECTOR GENERAL

C.P. CLAUDIA SORIA AGUILAR
DIRECTORA DE ADMINISTRACIÓN

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"2015, Año de la Lucha Contra el Cáncer"

C.E.R.T.T.U.R.C
BALANZA DE COMPROBACION ACUMULADA ANUAL

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO A DICIEMBRE 2014
1000	ACTIVO				
1100	A. CIRCULANTE				
1101	FONDO FIJO				
110101	SALTILLO	**5,000.00**	0.00	0.00	**5,000.00**
110102	TORREON	**1,500.00**	0.00	0.00	**1,500.00**
110103	MONCLOVA	**1,500.00**	0.00	0.00	**1,500.00**
110104	ACUÑA	**300.00**	0.00	0.00	**300.00**
110105	SABINAS	**1,500.00**	0.00	0.00	**1,500.00**
110106	PIEDRAS NEGRAS	**500.00**	0.00	0.00	**500.00**
110107	PARRAS DE LA FUENTE	**500.00**	0.00	0.00	**500.00**
	TOTAL FONDO FIJO	**10,800.00**	**0.00**	**0.00**	**10,800.00**
1102	BANCOS				
110201	REGION SURESTE				
11020101	SALTILLO				
1102010105	BITAL CTA. 40-0198948-2	**200,699.73**	235,174.43	3,255.48	**432,618.68**
1102010112	BANTE. PRODUCTIVA 066-04488-2	**16,525.24**	168,705.94	174,863.31	**10,367.87**
1102010119	SCOTIABANK INGRESOS	**56,801.17**	15,152,972.77	15,129,980.70	**79,793.24**
1102010120	SCOTIABANK FONDO REVOLVENTE	**30,727.86**	13,113,554.65	12,910,334.76	**233,947.75**
	TOTAL BANCOS SALTILLO	**304,754.00**	**28,670,407.79**	**28,218,434.25**	**756,727.54**
	TOTAL BANCOS REGION SURESTE	**304,754.00**	**28,670,407.79**	**28,218,434.25**	**756,727.54**
	TOTAL BANCOS	**304,754.00**	**28,670,407.79**	**28,218,434.25**	**756,727.54**
1103	INVERSIONES Y VALORES				
110301	REGION SURESTE				
11030101	SALTILLO				
1103010107	INVERLAT FONDO DE INVERSION	**4,821,811.05**	930,501.93	3,170,462.05	**2,581,850.93**
	TOTAL DE INV. Y VAL SALTILLO	**4,821,811.05**	**930,501.93**	**3,170,462.05**	**2,581,850.93**
	TOTAL INV. Y VAL REG. SURESTE	**4,821,811.05**	**930,501.93**	**3,170,462.05**	**2,581,850.93**
	TOTAL INVERSIONES Y VALORES	**4,821,811.05**	**930,501.93**	**3,170,462.05**	**2,581,850.93**
1104	DEUDORES DIVERSOS				
110401	REGION SURESTE				
11040101	SALTILLO				
1104010102	ING. JOSE ERNESTO CHIARIGLIONE	**0.00**	500.00	500.00	**0.00**
1104010103	LIC. DIANA LAURA RODRIGUEZ MARTINEZ	**0.00**	600.00	600.00	**0.00**
1104010107	C.P. CLAUDIA SORIA AGUILAR	**-0.01**	3,911.01	3,911.00	**0.00**
1104010112	SIGIFREDO LOPEZ CARDONA	**0.00**	1,963.36	1,963.36	**0.00**
1104010113	LIC. MARTHA ELENA REYES LUGO,	**0.00**	300.00	300.00	**0.00**
1104010114	ESTEBAN AGUILAR MENDOZA	**1,100.28**	27,028.29	27,027.85	**1,100.72**
1104010115	LIC. ELSA CATALINA RIVERA CORONADO.	**0.00**	5,300.00	5,300.00	**0.00**
1104010116	RAFAEL VALDEZ CARDONA.	**0.00**	5,417.99	5,417.99	**0.00**
1104010117	FRANCISCO JAVIER CELESTINO MARTINEZ	**0.00**	750.00	750.00	**0.00**
1104010118	LILIANA ELIZABETH VAZQUEZ GARCIA	**0.00**	950.00	950.00	**0.00**
1104010123	MARTIN DE LOS SANTOS DELGADO.	**0.00**	5,750.00	5,750.00	**0.00**
1104010124	MARTHA CRISTINA ESCAREÑO CALDERON	**0.00**	7,360.00	7,360.00	**0.00**
1104010125	GUADALUPE GOMEZ DEL RIO.	**0.00**	1,100.00	1,100.00	**0.00**
1104010126	SECRETARIA DE FINANZAS.	**1,560,000.00**	150,000.00	1,710,000.00	**0.00**
1104010129	JUAN CARLOS GARZA SALAS.	**0.00**	31,963.05	31,963.05	**0.00**
1104010131	SEC. DE FINANZAS (TERCEROS DEPENDENCIAS)	**0.00**	1,437,567.31	1,437,567.31	**0.00**
1104010136	ROSA ANGELICA OYERVIDES ZAMARRIPA	**0.00**	1,150.00	1,150.00	**0.00**
1104010137	ALMA DELIA JUAREZ BAUTISTA	**0.00**	13,015.00	13,015.00	**0.00**
1104010138	ING. OSCAR ALEJANDRO ROMO ACEVEDO	**0.00**	14,047.00	14,047.00	**0.00**
1104010139	TELMA GARCIA GONZALEZ	**0.00**	250.00	250.00	**0.00**
1104010144	ING JUAN DANIEL RAUDALES TAPIA	**0.65**	31,359.98	31,360.63	**0.00**
1104010145	ING MANUEL DE JESUS DE LUNA ROMO	**526.57**	105,879.52	104,785.91	**1,620.18**
1104010149	FERNANDO GARCIA	**0.00**	6,133.66	6,133.66	**0.00**
1104010150	MIGUEL ANGEL LEAL REYES	**0.00**	193,673.98	185,893.99	**7,779.99**
1104010152	JAIME REYES REYES	**0.00**	18,173.00	18,173.00	**0.00**
1104010156	ALONSO GARCIA GONZALEZ	**0.00**	41.00	41.00	**0.00**
1104010158	LIC. ARNULFO FRANCISCO CAMARILLO AYALA	**0.00**	8,261.38	8,089.87	**171.51**
1104010159	SILVIA YANETH MORENO SEPULVEDA	**0.00**	500.00	500.00	**0.00**
1104010162	CID BELMONTES IGNACIO	**0.00**	5,865.83	5,865.83	**0.00**
1104010165	LUIS MIGUEL GARCIA MASCORRO	**0.00**	3,096.50	3,096.50	**0.00**
1104010167	DAVID HERNÁNDEZ BARRERA	**400.11**	5,692.90	5,702.90	**390.11**
1104010170	INSTITUTO DE PENSIONES	**0.00**	4,300.00	4,300.00	**0.00**
1104010171	JOSE DANIEL MARTINEZ SALAZAR	**0.00**	0.05	0.05	**0.00**
1104010172	SOL ALEJANDRO DURÁN FLORES	**100.76**	0.08	100.84	**0.00**
1104010173	ING. RAYMUNDO ZÚÑIGA ACEVES	**0.00**	1,650.00	1,650.00	**0.00**
1104010175	PATRICIA REYES MARTINEZ	**0.00**	150.00	150.00	**0.00**
1104010179	GOVEA RODRIGUEZ VICENTE A.	**0.00**	600.00	600.00	**0.00**
1104010181	LIC. FRANCISCO TOBIAS HERNÁNDEZ	**1,704.10**	21,775.28	20,195.11	**3,284.27**
1104010182	SANDRA CECILIA ESPINOSA GALVÁN	**0.00**	150.00	150.00	**0.00**
1104010183	PAOLA CRISTINA GUTIÉRREZ HERNÁNDEZ	**0.00**	8,445.37	8,295.37	**150.00**



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BALANZA DE COMPROBACION ACUMULADA ANUAL

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO A DICIEMBRE 2014
1104010185	EMANUEL ESPARZA	172.30	113,642.40	113,776.78	37.92
1104010186	Lopez Berlanga Alberto Rodrigo	0.00	3,853.66	3,853.66	0.00
	TOTAL DEUDORES DIVERSOS SALTIL	1,564,004.76	2,242,167.60	3,791,637.66	14,534.70
11040104	PARRAS DE LA FUENTE				
1104010401	LIC. ESTHELA COLUNGA CORTEZ.	0.00	3,288.76	3,288.76	0.00
	TOTAL DEUDDRES DIV. PARRAS DE	0.00	3,288.76	3,288.76	0.00
	TOTAL DEUD DIV REG.SURESTE	1,564,004.76	2,245,456.36	3,794,926.42	14,534.70
110402	REGIDN LAGUNA				
11040201	TORREON.				
1104020106	JOSE SAUL RIVERA SOTO	250.00	1,250.00	1,500.00	0.00
1104020107	RODOLFO HERNANDEZ VELEZ	1,588.39	9,448.40	9,448.40	1,588.39
1104020110	MANUEL DE JESUS RODRIGUEZ TABARES	0.00	732.00	732.00	0.00
	TOTAL DEUDORES DIVERSOS TORREO	1,838.39	11,430.40	11,680.40	1,588.39
	TOTAL DEUD DIVER REG LAGUNA	1,838.39	11,430.40	11,680.40	1,588.39
110403	REGION CENTRO.				
11040301	MONCLOVA				
1104030102	ANTONIO RIVAS MARTINEZ	0.00	2,913.65	2,913.65	0.00
1104030105	ENRIQUE ELIZALDE VALLEJO	0.00	250.00	250.00	0.00
1104030106	JESUS ORTEGON RANGEL	496.24	150.00	646.24	0.00
1104030107	LOURDES YOLANDA DE HOYOS CHAVARRIA	0.00	399.90	399.90	0.00
1104030109	JORGE ALBERTO HERNANDEZ MARTINEZ	0.00	100.00	100.00	0.00
1104030111	JOSÉ ANGEL DEL ROSARIO RODRÍGUEZ MORA	0.00	498.66	198.66	300.00
1104030112	MARTHA ERIKA M MARTINEZ HERNANDEZ	0.00	12,862.04	12,140.91	721.13
1104030115	JORGE BALLESTEROS RIVAS	450.00	0.00	450.00	0.00
1104030116	ROGELIO RAMOS SANCHEZ	5,081.52	8,169.00	13,250.52	0.00
1104030122	ROBERTO SANCHEZ GOMEZ	0.00	2,374.90	2,039.50	335.40
	TOTAL DEUD DIVERSOS MONCLOVA	6,027.76	27,718.15	32,389.38	1,356.53
	TOTAL DEUD DIVERSOS REG CENTRO	6,027.76	27,718.15	32,389.38	1,356.53
110404	REGION NORTE B				
11040401	CD. ACUÑA				
11040401002	LIC. MA. BERTHA LUEVANOS ARGUMANIZ	0.00	11,268.64	8,920.94	2,347.70
	TOTAL CD. ACUÑA	0.00	11,268.64	8,920.94	2,347.70
1104040Z	CD. PIEDRAS NEGRAS				
11040402002	CESAR BERAIN TAMEZ	33,105.90	0.00	28,500.00	4,605.90
11040402003	MA. DEL PILAR VALENZUELA GALLARDO	0.00	27,296.82	25,796.82	1,500.00
	TOTAL CD. PIEDRAS NEGRAS	33,105.90	27,296.82	54,296.82	6,105.90
	TOTAL REGION NORTE B	33,105.90	38,565.46	63,217.76	8,453.60
110405	REGION CARBONIFERA.				
11040501	SABINAS.				
1104050101	ELIER SANDOVAL FERNANDEZ	0.00	19,626.52	19,394.52	232.00
1104050102	ADAN SAUCEDO GONZALEZ	0.00	1,850.00	1,850.00	0.00
	TOTAL DEUDORES DIVERSOS SABINA	0.00	21,476.52	21,244.52	232.00
	TOTAL DEUDORES DIV. REG. CARBO	0.00	21,476.52	21,244.52	232.00
	TOTAL DEUDORES DIVERSOS	1,604,976.81	2,344,646.89	3,923,458.48	26,165.22
1105	FUNCIONARIOS Y EMPLEADOS				
110501	REGION SURESTE				
11050101	SALTILLO				
11050101002	MIGUEL ANGEL LEAL REYES	0.00	17,584.00	17,584.00	0.00
11050101006	EMANUEL ESPARZAN GALLEGOS	0.00	4,594.16	4,594.16	0.00
11050101037	ING. JESUS DE LUNA ROMO	0.00	9,652.94	9,652.94	0.00
	TOTAL SALTILLO	0.00	31,831.10	31,831.10	0.00
	TOTAL REGION SURESTE	0.00	31,831.10	31,831.10	0.00
	TOTAL FUNCIONARIOS Y EMPLEADOS	0.00	31,831.10	31,831.10	0.00
1107	ANTICIPO A PROVEEDORES				
110701	REGION SURESTE				
11070101	SALTILLO				
11070101053	MAPFRE TEPEYAC, S.A.	495.05	0.00	0.00	495.05
11070101055	ABA SEGUROS S.A. DE C.V.	0.00	1,277.51	0.00	1,277.51
11070101071	SERVICIO RAMA, S.A. DE C.V.	0.00	3,600.00	3,600.00	0.00
11070101077	FERNANDO M RAMIREZ ARTEAGA	0.00	727.00	727.00	0.00
11070101078	FLORES Y RAMOS DE HOYOS Y ASOCIADOS, S.C.	0.00	3,480.00	3,480.00	0.00
11070101079	CAROLINA PRADO LOZOYA	0.00	4,000.00	4,000.00	0.00
11070101080	MA DE LOS DOLORES FRANCISCA QUINTANILLA	0.00	71,827.20	71,827.20	0.00
11070101081	VICTOR MANUEL GALINDO RODRIGUEZ	0.00	2,982.05	2,981.20	0.85
11070101082	SERVICIOS VIAL, S.A. DE C.V. - Acuña	0.00	900.00	900.00	0.00
11070101083	VIAJES VIDA DE COAHUILA SA DE CV	0.00	6,780.00	6,780.00	0.00
11070101084	ESMERALDA GARZA HINOJOS	0.00	2,436.00	2,436.00	0.00
11070101085	VEHICULOS AUTOMOTRICES SA DE CV	0.00	12,818.13	12,818.13	0.00
11070101086	AUDITORIA SUPERIOR DEL ESTADO	0.00	106,031.25	106,031.25	0.00
11070101087	JOSE CARLOS MARTINEZ GONZALEZ	0.00	1,508.00	1,508.00	0.00
11070101088	WALDO JAVIER CASTRUITA DE LA PEÑA	0.00	4,640.00	4,640.00	0.00

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CUENTA	OESCRIPCION	SALDO INICIAL	OEBE	HABER	SALDO A DICIEMBRE 2014
11070101089	JOSE DE JESUS GOMEZ MORENO	0.00	700.00	700.85	-0.85
11070101090	JOSE LUIS OLGUIN TINOCO	0.00	2,250.40	1,125.20	1,125.20
11070101091	ISSSTE	0.00	4,183.93	4,183.85	0.08
11070101092	SALVADOR KAMAR GOMEZ	0.00	70.00	0.00	70.00
11070101093	LORENZO VALDEZ SILVA	0.00	3,987.50	3,987.50	0.00
	TOTAL ANT. PROVEDO. SALTILLO	**495.05**	**234,198.97**	**231,726.18**	**2,967.84**
	TOTAL ANT. PROVEEO. REG. SURES	**495.05**	**234,198.97**	**231,726.18**	**2,967.84**
	TOTAL ANTICIPO A PROVEEDORES	**495.05**	**234,198.97**	**231,726.18**	**2,967.84**
1108	DEPOSITOS EN TRANSITO				
110801	REGION SURESTE				
11080101	DEP. EN TRANSITO REG. SURESTE SALTI				
11080101003	DEP. EN TRANSITO CERTTUC SURESTE	0.00	690.00	690.00	0.00
	TOTAL DEP. EN TRANS. SALTILLO	**0.00**	**690.00**	**690.00**	**0.00**
	TOTAL DEP. EN TRAN. REG. SURES	**0.00**	**690.00**	**690.00**	**0.00**
	TOTAL DEPOSITOS EN TRANSITO	**0.00**	**690.00**	**690.00**	**0.00**
1110	CUENTAS POR COBRAR COLONOS				
111001	REGION SURESTE				
11100101	SALTILLO				
11100101002	CUENTAS POR COBRAR AVALUOS FNM	60,434.25	32.05	0.00	60,466.30
11100101004	CTAS. POR COBRAR FINANZAS FNM	-4,948.87	0.00	0.00	-4,948.87
11100101009	COL. JESUS GARCIA CORONA - F N M	15,200.00	0.00	0.00	15,200.00
11100101010	COL. PATRIA LIBRE - F N M	7,860.00	0.00	0.00	7,860.00
11100101011	BALCONES ANTICIPO SRA. PRUDENCIA SANTANA	16,232.00	92.00	920.00	15,404.00
11100101012	B - 14 BALCONES	340,284.40	207,864.00	161,614.00	386,534.40
11100101016	COL. PUERTO DE LA VIRGEN	170,435.00	0.00	4,625.00	165,810.00
11100101017	SAN JOSE DE LOS CERRITOS	0.00	882,281.33	811,230.07	71,051.26
11100101018	RECIBOS DE INGRESOS EN TRANSITO	0.00	4,891.27	980.00	3,911.27
	TOTAL CTAS X COBRAR SALTILLO	**605,496.78**	**1,095,160.65**	**979,369.07**	**721,288.36**
	TOTAL CTAS X COB COLONOS	**605,496.78**	**1,095,160.65**	**979,369.07**	**721,288.36**
111002	REGION LAGUNA				
11100201	TORREON				
11100201001	CTAS. POR COBRAR FNM	16,117.66	0.00	0.00	16,117.66
11100201002	C 99 - LAS CAROLINAS	13,203.87	48,726.18	31,099.40	30,830.65
	TOTAL TORREON	**29,321.53**	**48,726.18**	**31,099.40**	**46,948.31**
11100202	FRANCISCO I. MADERO				
11100202002	NUEVO LINARES/SERGIO CHAVEZ L.	532.10	0.00	0.00	532.10
11100202003	FCO. I. MADERO/SERGIO CHAVEZ L.	1,119.19	0.00	0.00	1,119.19
11100202004	FRESNO DEL NTE./BEATRIZ MONTEMAYOR	2,703.61	0.00	0.00	2,703.61
11100202005	ZONA CTO./BEATRIZ MONTEMAYOR GZLZ.	23,635.44	0.00	0.00	23,635.44
	TOTAL FRANCISCO I. MADERO	**27,990.34**	**0.00**	**0.00**	**27,990.34**
11100203	SAN PEDRO				
11100203001	CTAS POR COBRAR FNM	1,872.85	0.00	0.00	1,872.85
11100203002	LAS AMERICAS	24,219.33	0.00	0.00	24,219.33
	TOTAL SAN PEDRO	**26,092.18**	**0.00**	**0.00**	**26,092.18**
	TOTAL REGION LAGUNA	**83,404.05**	**48,726.18**	**31,099.40**	**101,030.83**
111003	REGION CENTRO				
11100301	MONCLOVA				
11100301001	CUENTAS POR COBRAR LOTE 23	3,033.89	10,925.00	7,800.00	6,158.89
11100301002	CUENTAS POR COBRAR LA BORJA	3,542.79	18,557.06	18,422.60	3,677.25
11100301003	CTAS. POR COBRAR FNM	111,926.45	0.00	0.00	111,926.45
11100301004	FELIPE PESCADOR - GOB.	1,005.38	0.00	0.00	1,005.38
11100301005	UNIFICACION DE LOS 90´S	22,908.30	0.00	20,742.80	2,165.50
11100301007	DIANA LAURA RIOJAS M 39 Y 40	19,130.00	31,500.00	25,210.00	25,420.00
	TOTAL C. POR COBRAR MVA.	**161,546.81**	**60,982.06**	**72,175.40**	**150,353.47**
11100302	CUATROCIENEGAS				
11100302001	FNM - CUENTAS POR COBRAR	332,827.39	0.00	0.00	332,827.39
	TOTAL CUATROCIENEGAS	**332,827.39**	**0.00**	**0.00**	**332,827.39**
	TOTAL C.POR COBRAR REG. CENTRO	**494,374.20**	**60,982.06**	**72,175.40**	**483,180.86**
111004	REGION NORTE				
11100401	ACUÑA				
11100401002	F N M - CUENTAS POR COBRAR	31,585.26	0.00	0.00	31,585.26
	TOTAL ACUÑA	**31,585.26**	**0.00**	**0.00**	**31,585.26**
11100402	PIEDRAS NEGRAS				
11100402001	CTAS. POR COBRAR FNM	370,362.68	4.13	3.29	370,363.52
	TOTAL PIEDRAS NEGRAS	**370,362.68**	**4.13**	**3.29**	**370,363.52**
11100403	NAVA				
11100403001	CTAS POR COBRAR FNM	136,340.58	0.00	0.00	136,340.58
	TOTAL NAVA	**136,340.58**	**0.00**	**0.00**	**136,340.58**
	TOTAL REGION NORTE	**538,288.52**	**4.13**	**3.29**	**538,289.36**
11100S	REGION CARBONIFERA				
11100501	SABINAS				

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BALANZA DE COMPROBACION ACUMULADA ANUAL

CUENTA	OESCRIPCION	SALDO INICIAL	OEBE	HABER	SALDO A DICIEMBRE 2014
11100501001	CUENTAS POR COBRAR FNM	538.12	0.00	0.00	538.12
11100501002	CUENTAS POR COBRAR IMMSA	9,775.00	0.00	0.00	9,775.00
	C x C INDUSTRIAL MINERA MEXICO - CONVENIO				
11100501003	AGUJITA	124,548.05	88,844.55	127,577.85	85,814.75
11100501004	CONTRATOS PALAU	0.00	14,560.00	0.00	14,560.00
	TOTAL SABINAS	134,861.17	103,404.55	127,577.85	110,687.87
	TOTAL REGION CARBONIFERA	134,861.17	103,404.55	127,577.85	110,687.87
	TOTAL CTAS POR COBRAR COLONOS	1,856,424.72	1,308,277.57	1,210,225.01	1,954,477.28
1111	CREDITO AL SALARIO				
111101	REGION SURESTE				
11110101	SALTILLO				
11110101002	IMPUESTOS POR ACREDITAR	6,913.00	198,365.00	91,495.00	113,783.00
	TOTAL SALTILLO	6,913.00	198,365.00	91,495.00	113,783.00
	TOTAL REGION SURESTE	6,913.00	198,365.00	91,495.00	113,783.00
	TOTAL CREDITO AL SALARIO	6,913.00	198,365.00	91,495.00	113,783.00
1112	PREDIOS A REGULARIZAR				
111204	REGION NORTE				
11120401	ACUÑA				
11120401001	LAS CUEVAS SUP MENOR A 500	25,350.00	0.00	0.00	25,350.00
11120401002	LAS CUEVAS SUP MAYOR DE 500	3,000.00	0.00	0.00	3,000.00
	TOTAL ACUÑA	28,350.00	0.00	0.00	28,350.00
	TOTAL REGION NORTE	28,350.00	0.00	0.00	28,350.00
111205	REGION CARBONIFERA				
11120501	MUZQUIZ				
11120501001	PREDIOS A REGULARIZAR EX PATRONATO DE PALAU	1,814,216.84	0.00	0.00	1,814,216.84
	TOTAL MUZQUIZ	1,814,216.84	0.00	0.00	1,814,216.84
	TOTAL REGION CARBONIFERA	1,814,216.84	0.00	0.00	1,814,216.84
	TOTAL PREOIOS A REGULARIZAR	1,842,566.84	0.00	0.00	1,842,566.84
	TOTAL A. CIRCULANTE	10,448,741.47	33,718,919.25	36,878,322.07	7,289,338.65
1200	A. FIJO				
1201	MOBILIARIO Y EQUIPO ADMINISTRACION				
120101	REGION SURESTE				
12010101	SALTILLO				
120101010101	MOBILIARIO	49,588.54	8,955.20	0.00	58,543.74
120101010102	EQ. DE ADMINISTRACION	118,241.60	0.00	0.00	118,241.60
	TOTAL MO8 Y EQ AOMON 5ALTILLO	167,830.14	8,955.20	0.00	176,785.34
	TOTAL MO8 Y EQ AOMON R SURE5TE	167,830.14	8,955.20	0.00	176,785.34
120103	REGION CENTRO				
12010301	MONCLOVA				
120103010101	MOBILIARIO	1,105.00	0.00	0.00	1,105.00
120103010102	EQ. DE ADMINISTRACION	230.00	0.00	0.00	230.00
	TOTAL MOB Y EQ DE ADMON MVA	1,335.00	0.00	0.00	1,335.00
	TOTAL MOB Y EQ AOMON R CENTRO	1,335.00	0.00	0.00	1,335.00
	TOTAL MOBILIARIO Y EQ. AOMINIS	169,165.14	8,955.20	0.00	178,120.34
1202	MAQUINARIA Y EQUIPO DE COMUNICACION				
120201	REGION SURESTE				
12020101	SALTILLO				
120201010204	EQ Y APARATOS DE COMUNICACION	14,673.05	0.00	0.00	14,673.05
120201010205	MAQ Y EQ ELECTRONICO	24,218.75	0.00	0.00	24,218.75
120201010206	EQ. DE COMPUTACION ELEC	925,478.56	61,209.77	0.00	986,688.33
	TOTAL MAQ Y EQ COMUNIC SALTILL	964,370.36	61,209.77	0.00	1,025,580.13
	TOTAL MAQ Y EQ COMUN R SURESTE	964,370.36	61,209.77	0.00	1,025,580.13
	TOTAL MAQ. Y EQ. OE COMUNICACI	964,370.36	61,209.77	0.00	1,025,580.13
1203	VEHICULOS Y EQUIPO DE TRANSPORTE				
120301	REGION 5URESTE				
12030101	SALTILLO				
120301010301	VEHICULOS Y EQUIPO TERRESTRE	774,890.00	295,511.00	0.00	1,070,401.00
	TOTAL 5ALTILLO	774,890.00	295,511.00	0.00	1,070,401.00
	TOTAL REGION 5URESTE	774,890.00	295,511.00	0.00	1,070,401.00
	TOTAL VEHICULOS Y EQUIPO OE TRANSPORTE	774,890.00	295,511.00	0.00	1,070,401.00
	TOTAL A. FIJO	1,908,425.50	365,675.97	0.00	2,274,101.47
	TOTAL ACTIVO	12,357,166.97	34,084,595.22	36,878,322.07	9,563,440.12
2000	PASIVO				
2100	P. CIRCULANTE				
2101	PROVEEDORES				
210101	REGION SURESTE				
21010101	SALTILLO				
21010101001	PAPELERIA Y DIST. DE COAHUILA, SA DE CV	16,166.35	143,063.32	126,896.97	0.00
21010101002	COMERC DE EMP DE CARTON	0.00	1,897.76	1,897.76	0.00
21010101006	ALBERTO FABIAN VILLARREAL FLORES	0.00	848.00	848.00	0.00
21010101014	ODILA CANALES SILLER	0.00	221,269.20	221,269.20	0.00

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BALANZA DE COMPROBACION ACUMULADA ANUAL

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO A DICIEMBRE 2014
21010101016	SALVADOR KAMAR GOMEZ	0.00	60,089.28	60,089.28	0.00
21010101017	LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	0.00	17,614.60	17,614.60	0.00
21010101018	TELEFONOS DE MEXICO	0.00	20,848.76	20,848.76	0.00
21010101019	COMISION FEDERAL DE ELECTRICIDAD	1,731.00	1,731.00	0.00	0.00
21010101020	COPIADORAS Y MATERIALES DE SALTILLO, S.A. DE C.V.	0.00	64,536.60	64,536.60	0.00
21010101023	IGNACIO PUENTE SANCHEZ	0.00	1,798.00	1,798.00	0.00
21010101028	RADIOMOVIL DIPSA S.A.	0.00	0.00	793.00	793.00
21010101034	HECTOR MANUEL HERNANDEZ BRIONES	0.00	11,271.77	11,271.77	0.00
21010101039	YOLANDA GARCÍA MARTÍNEZ	1,160.00	12,760.00	13,920.00	2,320.00
21010101040	REPRESENTACIONES REYCO DE SALTILLO, S.A. DE C.V.	0.00	16,571.88	16,571.88	0.00
21010101043	MACRO SERVER, S.A. DE C.V.	0.60	10,760.76	10,760.16	0.00
21010101044	MARTHA DE LOURDES VALDES SILLER	0.00	11,507.20	11,507.20	0.00
21010101045	GUILLERMO FLORES RAMOS	0.00	16,367.60	16,367.60	0.00
21010101046	CARGO Y PORTEO DEL GOLFO, S.A. DE C.V.	0.00	14,117.20	14,117.20	0.00
21010101049	INSTRUMENTOS ADMVOS PARA NEGOCIOS	9,022.21	9,022.21	0.00	0.00
21010101050	HIGHTECH DE SALTILLO	0.00	35,167.72	35,167.72	0.00
21010101054	EFREN MIGUEL AYALA DE LA GARZA	0.00	6,380.00	6,380.00	0.00
21010101056	BRAULIO ELY VALERIO	0.00	37,700.00	37,700.00	0.00
21010101057	RICARDO ALBERTO GARZA JAUBERT	0.00	12,180.00	12,180.00	0.00
21010101058	JAIME RICARDO CAMACHO CORONADO	0.00	22,736.00	22,736.00	0.00
21010101059	EVENTOS RODRIGUEZ, S.A. DE C.V.	0.00	17,318.80	17,318.80	0.00
21010101061	LIC. ARNOLDO MALDONADO MALDONADO	0.00	63,600.00	63,600.00	0.00
21010101063	RAUL TOMAS ALTON GARZA	23,850.00	23,850.00	0.00	0.00
21010101064	MARISOL TORRE DE LUNA	0.00	98,598.60	98,598.60	0.00
21010101065	ORGANIZACIÓN COMERCIAL CARVIL, S.A. DE C.V.	0.00	10,708.88	10,708.88	0.00
21010101066	GUILLERMO HOMERO GONZALEZ GONZALEZ	0.00	46,110.00	46,110.00	0.00
21010101067	RAUL ALEJANDRO RIVERA SOLIS	0.00	522.00	522.00	0.00
21010101068	ESTANTERIA Y LONAS, S.A. DE C.V.	0.00	3,216.33	3,216.33	0.00
21010101069	IMPRESORA MIER NARRO	0.00	61,944.00	61,944.00	0.00
21010101070	LIC. HUGO ERNESTO AGUILAR FERNANDEZ	0.00	19,610.00	19,610.00	0.00
21010101071	GLORIA MARTHA RIOJAS DAVILA	0.00	41,340.00	41,340.00	0.00
21010101072	AISLANTES E IMPERMEABILIZANTES DEL NORTE, S.A.	0.00	64,925.20	64,925.20	0.00
21010101073	PEDRO GAYTAN VAZQUEZ	0.00	3,330.00	3,330.00	0.00
21010101074	FLOP PRINTING, S.A. DE C.V.	0.00	22,898.40	22,898.40	0.00
21010101075	LIC. GILBERTO GARZA VALDES	0.00	4,770.00	9,540.00	4,770.00
21010101078	TANAJARA, S.A. DE C.V.	0.00	1,712.00	1,712.00	0.00
21010101079	MA DE LOS DOLORES FRANCISCA QUINTANILLA	0.00	71,827.20	71,827.20	0.00
21010101081	JORGE MANUEL CESAR GOMEZ	0.00	23,850.00	23,850.00	0.00
21010101082	JOSE DE JESUS GOMEZ MORENO	0.00	54,833.80	54,833.80	0.00
21010101083	PROVEEDORA DE OFICINAS DE SALTILLO, S.A. DE C.V.	0.00	1,334.00	1,334.00	0.00
21010101084	CONSULTORES LEGALES LUNA CANALES Y ASOCIADOS, S.C.	0.00	5,800.00	5,800.00	0.00
21010101085	MOVI TECHNOLOGY, S.A. DE C.V.	0.00	52,896.00	52,896.00	0.00
21010101086	LA QUINTA DE SALTILLO, S.A. DE C.V.	0.00	4,192.20	4,192.20	0.00
21010101087	JOSE MARIA GUTIERREZ RAMOS	0.00	2,784.00	2,784.00	0.00
21010101088	IGNACIO PUENTE SANCHEZ	0.00	1,160.00	1,160.00	0.00
21010101089	LETICIA GUADALUPE MARTINEZ MENDOZA	0.00	4,408.00	4,408.00	0.00
21010101090	VEHICULOS AUTOMOTRICES, S.A. DE C.V.	0.00	812.00	812.00	0.00
21010101092	ALBERTO LARA GAONA	0.00	13,966.40	16,112.40	2,146.00
21010101093	FERNANDO OROZCO LARA	0.00	22,260.00	22,260.00	0.00
21010101094	FRANCISCO JAVIER RAMOS RAMIREZ	0.00	33,390.00	33,390.00	0.00
21010101095	AUDITORIA SUPERIOR DEL ESTADO DE COAHUILA	0.00	0.00	42,412.50	42,412.50
	TOTAL PROVEEDORES SALTILLO.	51,930.16	1,528,206.67	1,528,718.01	52,441.50
	TOTAL PROVEEDORES REG. SURESTE	51,930.16	1,528,206.67	1,528,718.01	52,441.50
	TOTAL PROVEEDORES	51,930.16	1,528,206.67	1,528,718.01	52,441.50
2102	CUENTAS POR PAGAR				
210201	REGION SURESTE				
21020101	SALTILLO				
2102010101	SALTILLO C X P TERRENOS				
2102010101004	C01 ING FRANCISCO MARTINEZ GONZALEZ	360.00	440.00	640.00	560.00
2102010101005	C-20 SR MANUEL DAVILA SANTOS	6,600.00	0.00	0.00	6,600.00
2102010101006	A-31 SR JULIO GALAN DE LA PEÑA	13,750.00	0.00	0.00	13,750.00
2102010101007	B-36 SR JULIO GALAN DE LA PEÑA	32,692.16	0.00	0.00	32,692.16
2102010101008	C-53 SR MANUEL DAVILA SANTOS	3,700.00	0.00	0.00	3,700.00
2102010101009	C-23 DR GERARDO LOPEZ MERCADO	16,491.55	0.00	0.00	16,491.55
2102010101011	FAM. QUINTANILLA AMPL. MESA DE LOURDES	88,000.00	16,000.00	19,000.00	91,000.00
2102010101013	COMISARIADO EJIDO SAN JOSE DE LOS CERRITOS - SELSO FUENTES	0.00	232,910.50	783,345.57	550,435.07
2102010101014	TERRENOS FF. CC.	2,153,825.70	9,567.19	0.00	2,144,258.51

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"2015, Año de la Lucha Contra el Cáncer"

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CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO A DICIEMBRE 2014
2102010101017	LOTE 23	3,768.59	734.70	10,925.00	13,958.89
2102010101018	TERRENOS LA BORJA	10,531.17	7,208.38	9,854.26	13,177.05
2102010101020	B 13-NAZARIO ORTIZ GARZA	4,000.00	8,000.00	8,000.00	4,000.00
2102010101022	C-21 FBR - EVA YOLANDA CABELLO	0.00	5,250.00	7,795.00	2,545.00
2102010101023	10 DE MAYO	4,400.00	0.00	0.00	4,400.00
2102010101024	UNIFICACION DE LOS 90	22,908.30	0.00	0.00	22,908.30
2102010101025	CATASTRO	2,365.40	2,365.40	0.00	0.00
2102010101030	T-70 JARDINES DE CALIFORNIA-TORREDN-GOBIERNO	13,551.20	13,551.20	2,071.08	2,071.08
2102010101031	FELIPE PESCADOR-GOB	2,925.18	1,919.80	0.00	1,005.38
2102010101032	NUEVO LINARES/SERGIO CHAVEZ L.	537.98	0.00	0.00	537.98
2102010101033	F.I.MADERD/ SERGIO CHAVEZ L.	2,360.52	0.00	0.00	2,360.52
2102010101034	FRESNO DEL NTE./BEATRIZ MONTEMAYOR	8,626.22	0.00	0.00	8,626.22
2102010101035	ZONA CTO. BEATRIZ MONTEMAYOR GZLZ.	79,714.42	0.00	0.00	79,714.42
2102010101036	K-33 COLONIA ZARAGOZA	700.00	0.00	0.00	700.00
2102010101037	INDUSTRIAL MINERA MEXICO - CONVENIO AGUJIT	279,514.80	6,665.51	81,374.55	354,223.84
2102010101038	P-10 FRANJA FRANCISCO VILLA	10,100.00	6,800.00	4,000.00	7,300.00
2102010101039	K-77 AMPLIACION EL MIRADOR	13,800.00	12,600.00	2,100.00	3,300.00
2102010101040	B-22 Y S-24 COL. EL MIRADOR	12,800.00	11,900.00	0.00	900.00
2102010101041	ROGELIO MONTEMAYOR SEGUY (MONCLOVA)	105.42	105.42	0.00	0.00
2102010101042	F N M - PATRIA LIBRE	17,766.50	0.00	0.00	17,766.50
2102010101043	C-36 JESUS GARCIA CORONA (F N M)	19,006.97	0.00	0.00	19,006.97
2102010101046	N87 - DIANA LAURA RIOJAS	23,630.00	37,210.00	39,000.00	25,420.00
2102010101047	B A L C O N E S -FAM MENDOZA	1,402.00	1,402.00	0.00	0.00
2102010101048	D 71 - B R I S A S -FCO. I. MADERO	1,000.00	0.00	0.00	1,000.00
2102010101049	F N M - COMISION 10 %	186,902.12	0.00	0.00	186,902.12
2102010101050	J 94 - VAZQUEZ NARRO - P. NEGRAS	9,600.00	0.00	2,400.00	12,000.00
2102010101051	N70-ROLANDO TAMAYO - PIEDRAS NEGRAS	7,400.00	0.00	0.00	7,400.00
2102010101056	A-44 CONVENIO CE VIVIENDA - SAN JOSE DE LOS DAMNIFICADOS	31,100.00	22,500.00	1,500.00	10,100.00
2102010101057	REGISTRO AGRARIO NACIONAL	0.00	13,200.00	17,490.00	4,290.00
	TOTAL SALTILLO C X P TERRENOS	3,085,936.20	410,330.10	989,495.46	3,665,101.56
	TOTAL CTAS POR PAGAR SALTILLO	3,085,936.20	410,330.10	989,495.46	3,665,101.56
	TOTAL CTAS X PAGAR R SURESTE	3,085,936.20	410,330.10	989,495.46	3,665,101.56
	TOTAL CUENTAS POR PAGAR	3,085,936.20	410,330.10	989,495.46	3,665,101.56
2105	ACREEDORES DIVERSOS				
210501	REGION SURESTE				
21050101	SALTILLO				
21050101001	C.P. CLAUDIA SORIA AGUILAR.	0.00	1.00	1.00	0.00
21050101003	FONDO FIJO SALTILLO.	869.94	869.94	2,759.49	2,759.49
21050101007	SECRETARIA DE FINANZAS.	0.00	1,842,824.79	2,287,126.03	444,301.24
21050101008	GASTOS MEDICOS MAYORES - MET LIFE	20,333.75	20,333.75	0.00	0.00
21050101009	MET LIFE SEGURO DE VIDA	-75.38	20,297.81	22,041.11	1,667.92
21050101010	PROG. CAMBIO DE PROPIETARIO	1,125,708.36	1,192,862.66	776,356.19	709,201.89
21050101014	PROVISION DE PRIMA VACACIONAL	0.00	41,933.76	41,933.76	0.00
21050101016	GUADALUPE GOMEZ DEL RIO.	0.00	3,502.57	3,502.57	0.00
21050101018	PROVISION DE AGUINALDO	0.00	269,576.14	269,576.06	-0.08
21050101020	ING. OSCAR ALEJANDRO ROMO ACEVEDO	0.00	2,940.40	2,940.40	0.00
21050101021	ING. JAIME REYES REYES	353.25	8,566.51	8,584.20	370.94
21050101024	ING. MANUEL DE JESUS DE LUNA ROMO	0.00	3,967.97	4,568.60	600.63
21050101026	JUAN CARLOS GARZA SALAS	0.00	2,655.00	2,655.00	0.00
21050101027	JUAN DANIEL RAUDALES TAPIA	353.56	8,573.04	9,608.40	1,388.92
21050101031	MARTHA CRISTINA ESCAREÑO CALDERON	0.00	2,560.00	2,560.00	0.00
21050101039	LETICIA CARRIZALEZ MORENO	1,756.97	15,529.35	14,250.68	478.30
21050101040	ALBERTO RODRIGO LOPEZ BERLANGA	0.00	5,825.94	6,248.32	422.38
21050101042	MAPRE SEGUROS 2010-2011	7,726.74	132,242.64	127,469.66	2,953.76
21050101044	C.P. IGNACIO CID BELMONTES	377.28	8,289.70	8,281.19	368.77
21050101052	EMANUEL ESPARZA GALLEGOS	0.00	2,143.25	3,081.38	938.13
21050101053	FRANCISCO TOBIAS HERNANDEZ	851.25	851.25	0.00	0.00
21050101056	LUIS MIGUEL GARCIA MASCORRO	794.73	794.73	0.00	0.00
21050101058	CASA DEL ESTUDIANTE DE LA ASOCIACION ANTORCHA CAMPESINA	0.00	22,024.10	22,024.10	0.00
21050101064	CP. YOLANDA CARDENAS VILLA	351.92	8,446.07	8,446.08	351.93
21050101069	PAOLA CRISTINA GUTIÉRREZ HERNÁNDEZ	0.00	549.00	549.00	0.00
21050101071	ING. MIGUEL ANGEL LEAL REYES	0.00	16,941.23	20,602.58	3,661.35
21050101072	VICENTE A GOVEA RODRIGUEZ	0.00	13,783.95	13,783.95	0.00
	TOTAL ACREEDORES SALTILLO	1,159,402.37	3,648,886.55	3,658,949.75	1,169,465.57
21050102	PARRAS DE LA FUENTE				
21050102003	PROGRAMA CAMBIO DEPROPIETARIO	125,735.00	26,710.00	11,940.00	110,965.00
	TOTAL ACREED. DIV. PARRAS DE L	125,735.00	26,710.00	11,940.00	110,965.00
	TOTAL ACREEDORES REG. SURESTE.	1,285,137.37	3,675,596.55	3,670,889.75	1,280,430.57
210502	REGION LAGUNA				

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BALANZA DE COMPROBACION ACUMULADA ANUAL

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO A DICIEMBRE 2014
21050201	TORREON.				
21050201001	FNM - MANUEL BARBOZA GONZALEZ	**40.26**	40.26	0.00	**0.00**
21050201002	FONDO FIJO COORD LAGUNA	**285.00**	1,333.40	1,338.53	**290.13**
21050201004	COLONOS VILLA DE LA MERCED	**4,315.00**	0.00	0.00	**4,315.00**
21050201005	MARIA DE JESUS LARA LOPEZ	**0.00**	648.00	0.00	**-648.00**
21050201008	RIVERA SOTO JOSE SAUL	**0.00**	6,405.00	6,405.00	**0.00**
21050201009	VELAZQUEZ LUEVANO BRENDA DALILA	**554.57**	14,735.67	14,890.54	**709.44**
21050201014	SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTOS DE TORREON	**0.00**	694.39	694.39	**0.00**
21050201018	FNM- MARTHA ORTEGA SALAZAR	**168.00**	168.00	0.00	**0.00**
21050201019	FNM - ERNESTO BARRERA E	**1,159.00**	1,159.00	0.00	**0.00**
21050201020	FNM- MATILDE GARCIA ALVAREZ	**775.00**	775.00	0.00	**0.00**
21050201025	PEDRO LIMONES SILVA	**0.00**	920.00	920.00	**0.00**
	TOTAL ACREEDORES TORREON.	**7,296.83**	**26,878.72**	**24,248.46**	**4,666.57**
	TOTAL ACREEDORES REG. LAGUNA.	**7,296.83**	**26,878.72**	**24,248.46**	**4,666.57**
210503	REGION CENTRO				
21050301	MONCLOVA				
21050301001	LOTE 23 - CESAR O. LEIJA BALTAZAR	**32.30**	2,412.30	2,380.00	**0.00**
21050301006	ELIZALDE VALLEJO ENRIQUE	**217.11**	1,302.66	1,085.55	**0.00**
21050301008	MARTINEZ HERNANDEZ MARTHA ERICKA	**705.77**	14,237.25	19,496.08	**5,964.60**
21050301010	PROG. CAMBIO DE PROPIETARIO REGIÓN CENTRO	**222,500.00**	147,310.00	140,420.00	**215,610.00**
21050301011	LOTE 23 RAFAEL GONZALEZ RIVAS	**100.00**	100.00	0.00	**0.00**
21050301015	RIVAS MARTINEZ ANTONIO	**404.82**	11,106.24	11,109.83	**408.41**
21050301016	BORJA - FELIPE PADILLA GARCIA	**172.20**	172.20	0.00	**0.00**
21050301018	BORJA-AURORA MEDINA GONGORA	**88.00**	88.00	0.00	**0.00**
21050301019	BORJA-MARTIN CRUZ CRUZ	**88.00**	88.00	0.00	**0.00**
21050301020	RODRIGUEZ MORA JOSE ANGEL DEL R.	**0.00**	10,404.20	10,924.41	**520.21**
21050301021	JULIA ESTHER CONTRERAS PEREZ	**0.00**	2,282.28	2,477.99	**195.71**
21050301022	SANCHEZ GOMEZ ROBERTO	**0.00**	200.00	200.00	**0.00**
21050301023	ROGELIO RAMOS SANCHEZ	**704.30**	4,118.50	3,414.20	**0.00**
21050301024	MARINA ESPINOZA SANCHEZ	**150.00**	150.00	0.00	**0.00**
21050301025	JORGE A. BALLESTEROS RIVAS	**414.50**	3,637.56	3,223.06	**0.00**
21050301026	JORGE ALBERTO HERNANDEZ MARTINEZ	**0.00**	100.00	100.00	**0.00**
	TOTAL ACREED. DIV. MONCLOVA	**225,577.00**	**197,709.19**	**194,831.12**	**222,698.93**
	TOTAL ACREED. DIV. REGION CENT	**225,577.00**	**197,709.19**	**194,831.12**	**222,698.93**
210504	REGION NORTE				
21050401	ACUÑA				
21050401002	LIC. MARIA BERTA LUEVANOS	**0.00**	6,322.24	7,496.24	**1,174.00**
21050401003	DANIEL HERRERA JUAN ALFREDO	**650.00**	0.00	0.00	**650.00**
21050401005	PROGRAMA CAMBIO DE PROPIETARIO	**7,350.00**	0.00	2,480.00	**9,830.00**
	TOTAL ACREED. DIV. AC. ACUÑA.	**8,000.00**	**6,322.24**	**9,976.24**	**11,654.00**
21050402	PIEDRAS NEGRAS				
21050402002	PROG. CAMBIO DE PROPIETARIO	**45,559.97**	28,080.00	370.00	**17,849.97**
21050402019	F N M - FLORENCIO CUEVAS TAPIA	**1,051.65**	1,051.65	0.00	**0.00**
21050402021	FNM - ELIZABETH SERRATO ALMANZA	**272.27**	272.27	0.00	**0.00**
21050402026	FNM - PEDRO ESPARZA CARDONA	**846.68**	846.68	0.00	**0.00**
21050402030	FNM - ELIDA VARGAS NAVARRO	**553.67**	553.67	0.00	**0.00**
21050402042	FNM - BERTHA ALICIA CRUZ ALONSO	**685.97**	685.97	0.00	**0.00**
21050402048	FONDO FIJO - PIEDRAS NEGRAS	**0.00**	550.00	958.80	**408.80**
	TOTAL PIEDRAS NEGRAS	**48,970.21**	**32,040.24**	**1,328.80**	**18,258.77**
	TOTAL ACREED. DIV. REG. NORTE.	**56,970.21**	**38,362.48**	**11,305.04**	**29,912.77**
210505	REGION CARBONIFERA				
21050501	SABINAS				
21050501001	FNM - ENRIQUE ROMERO RAMIREZ	**425.29**	425.29	0.00	**0.00**
21050501002	FONDO FIJO SABINAS	**0.00**	0.00	1,269.99	**1,269.99**
21050501003	ARQ. ELIER SANDOVAL FERNANDEZ	**0.00**	788.81	2,942.81	**2,154.00**
21050501007	ADAN SAUCEDO GONZALEZ	**0.00**	35.00	35.00	**0.00**
	TOTAL ACREEDORES DIVERSOS SABI	**425.29**	**1,249.10**	**4,247.80**	**3,423.99**
21050502	NUEVA ROSITA				
21050502002	CLAUDIA E. HERNANDEZ DEL ABRA	**258.24**	0.00	0.00	**258.24**
	TOTAL NUEVA ROSITA	**258.24**	**0.00**	**0.00**	**258.24**
	TOTAL ACREED. DIV. REG. CARBON	**683.53**	**1,249.10**	**4,247.80**	**3,682.23**
	TOTAL ACREED. DIVERSOS	**1,575,664.94**	**3,939,796.04**	**3,905,522.17**	**1,541,391.07**
2106	IMPUESTOS Y DERECHOS A PAGAR				
210601	REGION SURESTE				
21060101	SALTILLO				
21060101001	ISPT	**9,477.26**	856,507.00	1,381,661.00	**534,631.26**
21060101002	ISR	**11,296.79**	58,135.00	56,102.03	**9,263.82**
21060101004	ISSSTE	**4,056.67**	99,518.68	99,586.24	**4,124.23**
21060101005	PENSIONES	**5,821.27**	136,593.80	136,686.96	**5,914.43**
	TOT RET E IMP X PAG SALTILLO	**30,651.99**	**1,150,754.48**	**1,674,036.23**	**553,933.74**

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	TOT RET E IMP X PAG R. SURESTE	**30,651.99**	**1,150,754.48**	**1,674,036.23**	**553,933.74**
	TOTAL IMPTOS Y DER. A PAGAR	**30,651.99**	**1,150,754.48**	**1,674,036.23**	**553,933.74**
2108	ANT. A CTA. DE ESCRITURAS				
210801	REGION SURESTE				
21080101	SALTILLO				
21080101001	ESCRITURA SALTILLO	**0.00**	1,080.00	1,080.00	**0.00**
21080101004	A-28 PATRIA LIBRE-F N M	**0.00**	4,159.55	4,159.55	**0.00**
21080101005	B-80 VALLE DE LOURDES	**0.00**	0.00	800.00	**800.00**
	TOTAL SALTILLO	**0.00**	**5,239.55**	**6,039.55**	**800.00**
	TOTAL REGION SURESTE	**0.00**	**5,239.55**	**6,039.55**	**800.00**
210802	REGION LAGUNA				
21080201	TORREON				
21080201001	ESCRITURAS	**0.00**	5,760.00	5,760.00	**0.00**
	TOTAL TORREON	**0.00**	**5,760.00**	**5,760.00**	**0.00**
	ANT A CTA DE ESCR LAGUNA	**0.00**	**5,760.00**	**5,760.00**	**0.00**
210803	REGION CENTRO				
21080301	MONCLOVA				
21080301002	ESCRITURAS	**0.00**	300.00	300.00	**0.00**
	TOTAL ANTICIPO TERRENO LOTE 23	**0.00**	**300.00**	**300.00**	**0.00**
21080304	FRONTERA				
21080304002	TERRENO COL. BORJA	**240.00**	390.00	150.00	**0.00**
	TOTAL FRONTERA	**240.00**	**390.00**	**150.00**	**0.00**
	ANT. A CTA. DE ESC.	**240.00**	**690.00**	**450.00**	**0.00**
210804	REGION NORTE				
21080401	ACUÑA				
21080401002	EJIDO LAS CUEVAS SUP MENOR 500 MTS	**1,200.00**	0.00	0.00	**1,200.00**
	TOTAL ACUÑA	**1,200.00**	**0.00**	**0.00**	**1,200.00**
21080402	PIEDRAS NEGRAS				
21080402001	ESCRITURAS PIEDRAS NEGRAS	**32,905.00**	3,720.00	2,220.00	**31,405.00**
21080402002	AMPL. LAZARO CARDENAS I	**4,296.48**	4,296.48	0.00	**0.00**
	TOTAL ANT. A ESC. PIEDRAS NEGR	**37,201.48**	**8,016.48**	**2,220.00**	**31,405.00**
21080404	NAVA				
21080404001	ESCRITURAS NAVA	**8,400.00**	8,400.00	0.00	**0.00**
	TOTAL ANT. A ESC. NAVA	**8,400.00**	**8,400.00**	**0.00**	**0.00**
	TOTAL ANT. A ESC. REG. NORTE	**46,801.48**	**16,416.48**	**2,220.00**	**32,605.00**
	TOTAL ANTICIPO A ESCRITURAS	**47,041.48**	**28,106.03**	**14,469.55**	**33,405.00**
	TOTAL P. CIRCULANTE	**4,791,224.77**	**7,057,193.32**	**8,112,241.42**	**$,846,272.87**
	TOTAL PASIVO	**4,791,224.77**	**7,057,193.32**	**8,112,241.42**	**$,846,272.87**
3000	CAPITAL				
3100	RESULTADO DE EJERCICIOS				
310001	RESULTADO DEL EJERCICIO				
31000101	RESULTADO DEL EJERCICIO	**1,977,638.65**	1,977,638.66	0.01	**0.00**
	TOT SUPERAVIT O DEFICIT EJERCI	**1,977,638.65**	**1,977,638.66**	**0.01**	0.00
310002	RESULTADO DE EJERCICIOS ANTERIORES				
31000201	RESULTADO DE EJERCICIOS ANTERIORES	**1,865,661.20**	1,557,181.16	1,977,638.66	**2,286,118.70**
	T SUPEAVIT O DEFICIT EJERC ANT	**1,865,661.20**	**1,557,181.16**	**1,977,638.66**	**2,286,118.70**
	TOTAL SUPERAVIT O DEFICIT	**3,843,299.85**	**3,534,819.82**	**1,977,638.67**	**2,286,118.70**
3200	APORTACIONES A PATRIMONIO				
320001	APORTACIONES A PATRIMONIO				
32000101	APORTACIONES A PATRIMONIO	**1,908,425.50**	0.00	356,720.77	**2,265,146.27**
32000102	PATRIMONIO CONTRIBUIDO POR PREDIOS A REGULARIZAR	**1,814,216.84**	0.00	0.00	**1,814,216.84**
	TOTAL APORTACIONES PATRIMONIO	**3,722,642.34**	**0.00**	**356,720.77**	**4,079,363.11**
	TOTAL APORTACIONES PATRIMONIO	**3,722,642.34**	**0.00**	**356,720.77**	**4,079,363.11**
	TOTAL CAPITAL	**7,565,942.19**	**3,534,819.82**	**2,334,359.44**	**6,365,481.81**
4000	INGRESOS				
4100	INGRESOS				
410001	REGION SURESTE.				
41000101	SALTILLO				
41000101001	ESCRITURAS	**0.00**	1,060.00	185,184.29	**184,124.29**
41000101002	CESION DE DERECHO	**0.00**	150.00	19,830.00	**19,680.00**
41000101003	NO. OFICIAL	**0.00**	250.00	3,450.00	**3,200.00**
41000101004	OTROS SERVICIOS	**0.00**	2,510.00	49,980.00	**47,470.00**
	TOTAL INGRESOS SALTILLO	**0.00**	**3,970.00**	**258,444.29**	**254,474.29**
41000102	ARTEAGA				
41000102001	ESCRITURAS	**0.00**	0.00	1,920.00	**1,920.00**
41000102004	OTROS SERVICIOS	**0.00**	0.00	850.00	**850.00**
	TOTAL INGRESOS ARTEAGA	**0.00**	**0.00**	**2,770.00**	**2,770.00**
41000103	RAMOS ARIZPE				
41000103001	ESCRITURAS	**0.00**	0.00	26,810.00	**26,810.00**
41000103002	CESION DE DERECHOS	**0.00**	0.00	1,440.00	**1,440.00**

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41000103004	OTROS SERVICIOS	**0.00**	0.00	2,200.00	**2,200.00**
	TOTAL INGRESOS RAMOS ARIZPE	**0.00**	**0.00**	**30,450.00**	**30,450.00**
41000104	PARRAS DE LA FUENTE				
41000104001	ESCRITURAS	**0.00**	0.00	2,560.00	**2,560.00**
	TOTAL INGRESOS PARRAS	**0.00**	**0.00**	**2,560.00**	**2,560.00**
41000106	GENERAL CEPEDA				
41000106001	ESCRITURAS	**0.00**	0.00	16,000.00	**16,000.00**
41000106002	VALIDACION DE CESIDN DE DERECHDS	**0.00**	0.00	4,800.00	**4,800.00**
41000106004	OTROS SERVICIOS	**0.00**	0.00	4,000.00	**4,000.00**
	TOTAL GENERAL CEPEDA	**0.00**	**0.00**	**24,800.00**	**24,800.00**
	TOTAL REGION SURESTE	**0.00**	**3,970.00**	**319,024.29**	**315,054.29**
410002	REGION LAGUNA				
41000201	TORREON				
41000201001	ESCRITURAS	**0.00**	0.00	34,560.00	**34,560.00**
41000201002	CESION DE DERECHOS	**0.00**	0.00	1,440.00	**1,440.00**
41000201003	NO. OFICIAL	**0.00**	0.00	1,100.00	**1,100.00**
41000201004	OTROS SERVICIOS	**0.00**	0.00	4,640.00	**4,640.00**
	TOTAL DE INGRESOS TORREON	**0.00**	**0.00**	**41,740.00**	**41,740.00**
41000202	MATAMOROS				
41000202001	ESCRITURAS	**0.00**	0.00	3,200.00	**3,200.00**
41000202003	PLANO MANZANERO	**0.00**	0.00	150.00	**150.00**
41000202004	OTROS SERVICIOS	**0.00**	0.00	300.00	**300.00**
	TOTAL INGRESOS MATAMOROS	**0.00**	**0.00**	**3,650.00**	**3,650.00**
41000203	FCO. I. MADERO				
41000203001	ESCRITURAS	**0.00**	0.00	31,360.00	**31,360.00**
41000203003	PLANO MANZANERO	**0.00**	0.00	200.00	**200.00**
41000203004	OTROS SERVICIOS	**0.00**	0.00	400.00	**400.00**
	TOTAL INGRESOS FCO. I MADERO	**0.00**	**0.00**	**31,960.00**	**31,960.00**
41000204	SAN PEDRO				
41000204001	ESCRITURAS	**0.00**	0.00	24,760.00	**24,760.00**
41000204002	CESION DE DERECHOS	**0.00**	0.00	720.00	**720.00**
41000204003	PLANO MANZANERO	**0.00**	0.00	1,050.00	**1,050.00**
41000204004	OTROS SERVICIOS	**0.00**	0.00	2,100.00	**2,100.00**
	TOTAL INGRESOS SAN PEDRO	**0.00**	**0.00**	**28,630.00**	**28,630.00**
	TOTAL INGRESOS REGION LAGUNA	**0.00**	**0.00**	**105,980.00**	**105,980.00**
410003	REGION CENTRO				
41000301	MONCLOVA				
41000301001	ESCRITURAS	**0.00**	0.00	151,040.00	**151,040.00**
41000301002	CESION DE DERECHOS	**0.00**	0.00	2,640.00	**2,640.00**
41000301003	NO. OFICIAL	**0.00**	0.00	7,750.00	**7,750.00**
41000301004	OTROS SERVICIOS	**0.00**	0.00	18,300.00	**18,300.00**
	TOTAL MONCLOVA	**0.00**	**0.00**	**179,730.00**	**179,730.00**
41000302	SAN BUENAVENTURA				
41000302001	ESCRITURAS	**0.00**	0.00	4,480.00	**4,480.00**
41000302003	NO. OFICIAL	**0.00**	0.00	350.00	**350.00**
41000302004	OTROS SERVICIOS	**0.00**	0.00	1,700.00	**1,700.00**
	TOTAL INGRESOS SAN BUENAVENTUR	**0.00**	**0.00**	**6,530.00**	**6,530.00**
41000303	CUATRO CIENEGAS				
41000303001	ESCRITURAS	**0.00**	1,920.00	6,400.00	**4,480.00**
41000303002	CESION DE DERECHOS	**0.00**	240.00	240.00	**0.00**
41000303003	NO. OFICIAL	**0.00**	0.00	250.00	**250.00**
41000303004	OTROS SERVICIOS	**0.00**	0.00	600.00	**600.00**
	TOTAL INGRESOS CUATRO CIENEGAS	**0.00**	**2,160.00**	**7,490.00**	**5,330.00**
41000304	FRONTERA				
41000304001	ESCRITURACION	**0.00**	2,070.00	76,470.00	**74,400.00**
41000304002	CESIONES DE DERECHO	**0.00**	0.00	4,800.00	**4,800.00**
41000304003	NO. OFICIAL	**0.00**	150.00	2,900.00	**2,750.00**
41000304004	OTROS	**0.00**	300.00	11,540.00	**11,240.00**
	TOTAL INGRESOS FRONTERA	**0.00**	**2,520.00**	**95,710.00**	**93,190.00**
41000305	CASTAÑOS				
41000305001	ESCRITURAS	**0.00**	0.00	21,120.00	**21,120.00**
41000305002	VALIDACION DE CESION DE DERECHOS	**0.00**	0.00	3,600.00	**3,600.00**
41000305003	PLANO MANZANERO	**0.00**	0.00	500.00	**500.00**
41000305004	OTROS SERVICIOS	**0.00**	0.00	2,100.00	**2,100.00**
	TOTAL INGRESOS CASTAÑOS	**0.00**	**0.00**	**27,320.00**	**27,320.00**
41000312	ABASOLO				
41000312001	ESCRITURAS	**0.00**	0.00	640.00	**640.00**
	TOTAL ABASOLO	**0.00**	**0.00**	**640.00**	**640.00**
41000313	OCAMPO				
41000313001	INGRESOS	**0.00**	0.00	62,720.00	**62,720.00**
	TOTAL OCAMPO	**0.00**	**0.00**	**62,720.00**	**62,720.00**

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C.E.R.T.T.U.R.C
BALANZA DE COMPROBACION ACUMULADA ANUAL

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO A DICIEMBRE 2014
	TOTAL INGRESOS REGION CENTRO	**0.00**	**4,680.00**	**380,140.00**	**375,460.00**
410004	REGION NORTE				
41000401	CD. ACUÑA				
41000401001	ESCRITURAS	**0.00**	3,200.00	258,240.00	**255,040.00**
41000401002	CESION DE DERECHOS	**0.00**	1,620.00	4,260.00	**2,640.00**
41000401003	NO. OFICIAL	**0.00**	400.00	400.00	**0.00**
41000401004	OTROS SERVICIOS	**0.00**	500.00	40,500.00	**40,000.00**
	TOTAL INGRESOS CD. ACUÑA	**0.00**	**5,720.00**	**303,400.00**	**297,680.00**
41000402	PIEDRAS NEGRAS				
41000402001	ESCRITURAS	**0.00**	0.00	17,416.48	**17,416.48**
41000402002	CESION DE DERECHOS	**0.00**	0.00	1,920.00	**1,920.00**
41000402003	NO. OFICIAL	**0.00**	0.00	200.00	**200.00**
41000402004	OTROS SERVICIOS	**0.00**	0.00	2,100.00	**2,100.00**
	TOTAL INGRESOS PIEDRAS NEGRAS	**0.00**	**0.00**	**21,636.48**	**21,636.48**
41000403	ALLENDE				
41000403001	ESCRITURAS	**0.00**	0.00	13,440.00	**13,440.00**
41000403002	CESION DE DERECHOS	**0.00**	0.00	240.00	**240.00**
41000403003	NO. OFICIAL	**0.00**	0.00	400.00	**400.00**
41000403004	OTROS SERVICIOS	**0.00**	0.00	2,100.00	**2,100.00**
	TOTAL INGRESOS ALLENDE.	**0.00**	**0.00**	**16,180.00**	**16,180.00**
41000404	NAVA				
41000404001	ESCRITURAS	**0.00**	0.00	37,200.00	**37,200.00**
41000404002	CESION DE DERECHOS	**0.00**	0.00	960.00	**960.00**
41000404003	NO. OFICIAL	**0.00**	0.00	1,200.00	**1,200.00**
41000404004	OTROS SERVICIOS	**0.00**	0.00	4,500.00	**4,500.00**
	TOTAL INGRESOS NAVA.	**0.00**	**0.00**	**43,860.00**	**43,860.00**
41000405	VILLA UNION				
41000405001	ESCRITURACION	**0.00**	0.00	19,200.00	**19,200.00**
41000405002	CESION DE DERECHOS	**0.00**	0.00	240.00	**240.00**
41000405003	NO. OFICIAL P/ PLANO MANZANERO	**0.00**	0.00	650.00	**650.00**
41000405004	OTROS	**0.00**	0.00	3,000.00	**3,000.00**
	TOTAL INGRESOS VILLA UNION.	**0.00**	**0.00**	**23,090.00**	**23,090.00**
41000406	HIDALGO				
41000406001	ESCRITURAS	**0.00**	0.00	24,620.00	**24,620.00**
41000406003	PLANO MANZANERO	**0.00**	0.00	1,650.00	**1,650.00**
41000406004	OTROS SERVICIOS	**0.00**	0.00	3,300.00	**3,300.00**
	TOTAL DE INGRESOS HIDALGO	**0.00**	**0.00**	**29,570.00**	**29,570.00**
41000407	MORELOS				
41000407001	ESCRITURAS	**0.00**	0.00	10,880.00	**10,880.00**
41000407002	CESION DE DERECHOS		0.00	480.00	**480.00**
41000407004	OTROS SERVICIOS	**0.00**	0.00	1,700.00	**1,700.00**
	TOTAL INGRESOS MORELOS	**0.00**	**0.00**	**13,060.00**	**13,060.00**
41000408	F N M PIEDRAS NEGRAS				
41000408001	ESCRITURAS	**0.00**	600.00	0.00	**-600.00**
41000408002	SERV ADM. P. NEGRAS	**0.00**	1,019.92	0.00	**-1,019.92**
	TOTAL DE INGRESOS F N M	**0.00**	**1,619.92**	**0.00**	**-1,619.92**
41000413	GUERRERO				
41000413001	ESCRITURACION	**0.00**	0.00	12,160.00	**12,160.00**
41000413003	PLANO MANZANERO	**0.00**	0.00	700.00	**700.00**
41000413004	OTROS SERVICIOS	**0.00**	0.00	1,900.00	**1,900.00**
	TOTAL GUERRERO	**0.00**	**0.00**	**14,760.00**	**14,760.00**
	TOTAL INGRESOS REGION NORTE	**0.00**	**7,339.92**	**465,556.48**	**458,216.56**
410005	REGION CARBONIFERA				
41000501	SABINAS				
41000501001	ESCRITURAS	**0.00**	610.00	39,890.00	**39,280.00**
41000501002	CESION DE DERECHOS	**0.00**	0.00	960.00	**960.00**
41000501003	PLANO MANZANERO	**0.00**	250.00	800.00	**550.00**
41000501004	OTROS SERVICIOS	**0.00**	600.00	1,880.00	**1,280.00**
	TOTAL INGRESOS SABINAS	**0.00**	**1,460.00**	**43,530.00**	**42,070.00**
41000502	NUEVA ROSITA				
41000502001	ESCRITURAS	**0.00**	100.00	25,780.00	**25,680.00**
41000502002	CESION DE DERECHOS	**0.00**	0.00	480.00	**480.00**
41000502003	NO. OFICIAL	**0.00**	0.00	2,400.00	**2,400.00**
41000502004	OTROS SERVICIOS	**0.00**	0.00	20,680.00	**20,680.00**
	TOTAL INGRESOS NUEVA ROSITA	**0.00**	**100.00**	**49,340.00**	**49,240.00**
41000503	MUZQUIZ				
41000503001	ESCRITURAS	**0.00**	0.00	45,930.00	**45,930.00**
41000503002	CESION DE DERECHOS	**0.00**	0.00	2,640.00	**2,640.00**
41000503003	NO. OFICIAL	**0.00**	0.00	1,200.00	**1,200.00**
41000503004	OTROS SERVICIOS	**0.00**	0.00	3,040.00	**3,040.00**
	TOTAL INGRESOS MUZQUIZ	**0.00**	**0.00**	**52,810.00**	**52,810.00**

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"2015, Año de la Lucha Contra el Cáncer"

C.E.R.T.T.U.R.C
BALANZA DE COMPROBACION ACUMULADA ANUAL

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO A DICIEMBRE 2014
	TOTAL INGRESOS REG CARBONIFERA	**0.00**	**1,560.00**	**145,680.00**	**144,120.00**
	TOTAL INGRESOS	**0.00**	**17,549.92**	**1,416,380.77**	**1,398,830.85**
4200	OTROS INGRESOS				
420001	REGION SURESTE				
42000101	SALTILLO				
42000101002	DIF. EN DEPOSITOS	**0.00**	0.13	34.93	**34.80**
42000101006	OTROS INGRESOS	**0.00**	1,147.60	40,896.99	**39,749.39**
42000101007	ING. ADMVD. POR COBRANZA DE PREDIOS	**0.00**	269.49	85,829.57	**85,560.08**
42000101008	GASTOS COMPROBADOS DE MAS	**0.00**	830.00	830.00	**0.00**
42000101010	RECURSOS EXTRAORDINARIOS	**0.00**	37,494.40	1,538,594.41	**1,501,100.01**
42000101011	LAS CAROLINAS - VENTA DE TERRENOS	**0.00**	0.00	43,126.18	**43,126.18**
42000101013	BALCONES VENTA DE TERRENOS	**0.00**	20,634.00	169,604.00	**148,970.00**
42000101014	TERRENOS DEL PATRONATO DE PALAU	**0.00**	490.00	24,610.00	**24,120.00**
	TOTAL OTROS ING. SALTILLO	**0.00**	**60,865.62**	**1,903,526.08**	**1,842,660.46**
	TOTAL INGRESOS REG. SURESTE	**0.00**	**60,865.62**	**1,903,526.08**	**1,842,660.46**
	TOTAL OTROS INGRESOS	**0.00**	**60,865.62**	**1,903,526.08**	**1,842,660.46**
4300	PRODUCTOS FINANCIEROS				
430001	REGION SURESTE				
43000101	SALTILLO				
43000101001	SCOTIABANK INVERLAT FONDO DE INVERSION	**0.00**	0.00	121,618.22	**121,618.22**
43000101012	BANORTE CTA. 066-04488-2	**0.00**	0.00	15.59	**15.59**
	TOTAL PROD FIN SURES SALT	**0.00**	**0.00**	**121,633.81**	**121,633.81**
	TOTAL PROD. FIN. REG. SURESTE	**0.00**	**0.00**	**121,633.81**	**121,633.81**
	TOTAL PRODUCTOS FINANCIEROS	**0.00**	**0.00**	**121,633.81**	**121,633.81**
4400	DEVOLUCIONES SOBRE INGRESOS				
440001	REGION SURESTE				
44000101	SALTILLO				
44000101001	ESCRITURAS	**0.00**	4,359.00	0.00	**-4,359.00**
44000101007	PREDIOS RUSTICOS	**0.00**	9,000.00	0.00	**-9,000.00**
	TOTAL DEV S/ING SALTILLO	**0.00**	**13,359.00**	**0.00**	**-13,359.00**
44000102	ARTEAGA				
44000102005	TRAMITE LEGAL ESCRITURACION RUSTICO	**0.00**	8,648.70	0.00	**-8,648.70**
	TOTAL ARTEAGA	**0.00**	**8,648.70**	**0.00**	**-8,648.70**
44000103	PARRAS				
44000103001	ESCRITURAS	**0.00**	495.00	0.00	**-495.00**
	TOTAL PARRAS	**0.00**	**495.00**	**0.00**	**-495.00**
44000104	RAMOS ARIZPE				
44000104001	ESCRITURAS	**0.00**	2,934.00	0.00	**-2,934.00**
44000104005	TRAMITE LEGAL DE ESCRITURACION	**0.00**	7,290.00	0.00	**-7,290.00**
	TOTAL RAMOS ARIZPE	**0.00**	**10,224.00**	**0.00**	**-10,224.00**
	TOTAL DEV S/ ING REG SURESTE	**0.00**	**32,726.70**	**0.00**	**-32,726.70**
440002	REGION LAGUNA				
44000201	TORREON				
44000201001	ESCRITURAS	**0.00**	2,027.00	920.00	**-1,107.00**
	TOTAL TORREON	**0.00**	**2,027.00**	**920.00**	**-1,107.00**
	TOTAL DEV S/ING REG LAGUNA	**0.00**	**2,027.00**	**920.00**	**-1,107.00**
440003	REGION CENTRO				
44000301	MONCLOVA				
44000301001	ESCRITURAS	**0.00**	576.00	0.00	**-576.00**
	TOTAL DEV S/ING MONCLOVA	**0.00**	**576.00**	**0.00**	**-576.00**
	TOTAL DEV S/ING REGION CENTRO	**0.00**	**576.00**	**0.00**	**-576.00**
440004	REGION NORTE				
44000401	ACUÑA				
44000401001	ESCRITURAS	**0.00**	1,368.00	0.00	**-1,368.00**
	TOTAL ACUÑA	**0.00**	**1,368.00**	**0.00**	**-1,368.00**
	TOTAL REGION NORTE	**0.00**	**0.00**	**0.00**	**-1,368.00**
440005	REGION CARBONIFERA				
44000504	MUZQUIZ				
44000504002	TERRENOS PATRONATO DE PALAU	**0.00**	8,964.00	0.00	**-8,964.00**
	TOTAL MUZQUIZ	**0.00**	**8,964.00**	**0.00**	**-8,964.00**
	TOTAL REGION CARBONIFERA	**0.00**	**8,964.00**	**0.00**	**-8,964.00**
	TOTAL DEVOLUCIONES S/ INGRESOS	**0.00**	**44,293.70**	**920.00**	**-44,741.70**
4500	BONIFICACIONES SOBRE INGRESDS				
450001	REGION SURESTE				
45000101	SALTILLO				
45000101001	ESCRITURAS	**0.00**	640.00	0.00	**-640.00**
	TOTAL BONIF S/ING SALTILLO	**0.00**	**640.00**	**0.00**	**-640.00**
	TOTAL BONIF. S/ING REG SURESTE	**0.00**	**640.00**	**0.00**	**-640.00**
450002	REGION LAGUNA				
45000204	SAN PEDRO				
45000204001	ESCRITURAS	**0.00**	1,280.00	0.00	**-1,280.00**

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	TOTAL BONIF S/ING SAN PEDRO	**0.00**	**1,280.00**	**0.00**	**-1,280.00**
	TOTAL BONIF. S/ING REG LAGUNA	**0.00**	**1,280.00**	**0.00**	**-1,280.00**
450003	REGION CENTRO				
45000301	MONCLOVA				
45000301001	ESCRITURAS	**0.00**	640.00	0.00	**-640.00**
	TOTAL BONIF S/ING MONCLOVA	**0.00**	**640.00**	**0.00**	**-640.00**
45000303	CUATROCIENEGAS				
45000303001	ESCRITURAS	**0.00**	320.00	0.00	**-320.00**
	TOTAL CUATROCIENEGAS	**0.00**	**320.00**	**0.00**	**-320.00**
45000304	FRONTERA				
45000304001	ESCRITURAS	**0.00**	1,600.00	0.00	**-1,600.00**
	TOTAL FRONTERA	**0.00**	**1,600.00**	**0.00**	**-1,600.00**
	TOTAL BONIF. S/ING REG CENTRO	**0.00**	**2,560.00**	**0.00**	**-2,560.00**
450004	REGION NORTE				
45000401	ACUÑA				
45000401001	ESCRITURAS	**0.00**	740.00	0.00	**-740.00**
	TOTAL BONIF S/ING ACUÑA	**0.00**	**740.00**	**0.00**	**-740.00**
	TOTAL BONIF. S/ING REG NORTE	**0.00**	**740.00**	**0.00**	**-740.00**
	TOTAL BONIFICACIONES S/INGRESO	**0.00**	**5,220.00**	**0.00**	**-5,220.00**
4600	ASIGNACION DE RECURSOS ESTATALES				
460001	ASIGNACION DE RECURSOS ESTATALES				
46000101	ESTATAL				
46000101001	CAPITULO 1000	**0.00**	3,771,827.94	19,741,695.54	**15,969,867.60**
46000101002	CAPITULO 2000	**0.00**	0.00	187,999.92	**187,999.92**
46000101003	CAPITULO 3000	**0.00**	0.00	1,133,094.11	**1,133,094.11**
46000101006	CAPITULO 4000	**0.00**	0.00	240,000.00	**240,000.00**
	TOTAL ESTATAL	**0.00**	**3,771,827.94**	**21,302,789.57**	**17,530,961.63**
	TOTAL ASIGNACION DE RECURSOS ESTATALES	**0.00**	**3,771,827.94**	**21,302,789.57**	**17,530,961.63**
	TOTAL ASIGNACION DE RECURSOS ESTATALES	**0.00**	**3,771,827.94**	**21,302,789.57**	**17,530,961.63**
4700	PREDIOS RUSTICOS				
470001	REGION SURESTE				
47000101	SALTILLO				
47000101001	TRAMITE LEGAL ESCRITURAS	**0.00**	3,000.00	104,510.00	**101,510.00**
	TOTAL SALTILLO	**0.00**	**3,000.00**	**104,510.00**	**101,510.00**
47000102	ARTEAGA				
47000102001	TRAMITE LEGAL ESCRITURAS	**0.00**	0.00	47,600.00	**47,600.00**
	TOTAL ARTEAGA	**0.00**	**0.00**	**47,600.00**	**47,600.00**
47000103	RAMOS ARIZPE				
47000103001	TRAMITE LEGAL ESCRITURAS	**0.00**	0.00	12,000.00	**12,000.00**
	TOTAL RAMOS ARIZPE	**0.00**	**0.00**	**12,000.00**	**12,000.00**
47000104	PARRAS DE LA FUENTE				
47000104001	TRAMITE LEGAL ESCRITURAS	**0.00**	1,650.00	12,000.00	**10,350.00**
	TOTAL PARRAS DE LA FUENTE	**0.00**	**1,650.00**	**12,000.00**	**10,350.00**
47000105	GENERAL CEPEDA				
47000105001	TRAMITE LEGAL DE ESCRITURAS	**0.00**	0.00	23,500.00	**23,500.00**
47000105002	TRAMITE LEGAL DE MEDICION	**0.00**	0.00	3,400.00	**3,400.00**
	TOTAL GENERAL CEPEDA	**0.00**	**0.00**	**26,900.00**	**26,900.00**
	TOTAL REGION SURESTE	**0.00**	**4,650.00**	**203,010.00**	**198,360.00**
470002	REGION CENTRO				
47000204	FRONTERA				
47000204001	TRAMITE LEGAL DE ESCRITURAS	**0.00**	0.00	17,150.00	**17,150.00**
	TOTAL FRONTERA	**0.00**	**0.00**	**17,150.00**	**17,150.00**
47000205	MONCLOVA				
47000205001	TRAMITE LEGAL DE ESCRITURAS	**0.00**	0.00	3,500.00	**3,500.00**
	TOTAL MONCLOVA	**0.00**	**0.00**	**3,500.00**	**3,500.00**
	TOTAL REGION CENTRO	**0.00**	**0.00**	**20,650.00**	**20,650.00**
470003	REGION NORTE				
47000301	CD. ACUÑA				
47000301001	TRAMITE LEGAL MEDICION	**0.00**	0.00	28,280.00	**28,280.00**
	TOTAL CD. ACUÑA	**0.00**	**0.00**	**28,280.00**	**28,280.00**
47000302	JIMENEZ				
47000302001	TRAMITE LEGAL MEDICION		0.00	3,500.00	**3,500.00**
	TOTAL JIMENEZ	**0.00**	**0.00**	**3,500.00**	**3,500.00**
	TOTAL REGION NORTE	**0.00**	**0.00**	**31,780.00**	**31,780.00**
470005	REGION LAGUNA				
47000501	TORREON				
47000501001	TRAMITE LEGAL DE MEDICION	**0.00**	0.00	15,000.00	**15,000.00**
	TOTAL TORREON	**0.00**	**0.00**	**15,000.00**	**15,000.00**
47000502	MATAMOROS				
47000502001	TRAMITE LEGAL DE MEDICION	**0.00**	0.00	9,500.00	**9,500.00**
	TOTAL MATAMOROS	**0.00**	**0.00**	**9,500.00**	**9,500.00**

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47000504	SAN PEDRO				
47000504001	TRAMITE LEGAL DE MEDICION	**0.00**	0.00	5,000.00	**5,000.00**
	TOTAL SAN PEDRO	**0.00**	**0.00**	**5,000.00**	**5,000.00**
	TOTAL REGION LAGUNA	**0.00**	**0.00**	**29,500.00**	**29,500.00**
	TOTAL PREDIOS RUSTICOS	**0.00**	**4,650.00**	**284,940.00**	**280,290.00**
4800	CONVENIO CON NOTARIOS				
480001	REGION SURESTE				
48000101	SALTILLO				
48000101001	ESCRITURA CAMBIO DE PROPIETARIO	**0.00**	4,453.14	238,296.72	**233,843.58**
	TOTAL SALTILLO	**0.00**	**4,453.14**	**238,296.72**	**233,843.58**
	TOTAL REGION SURESTE	**0.00**	**4,453.14**	**238,296.72**	**233,843.58**
480003	REGION CENTRO				
48000301	MONCLOVA				
48000301001	ESCRITURA CAMBIO DE PROPIETARIO	**0.00**	0.00	38,820.00	**38,820.00**
	TOTAL MONCLOVA	**0.00**	**0.00**	**38,820.00**	**38,820.00**
	TOTAL REGION CENTRO	**0.00**	**0.00**	**38,820.00**	**38,820.00**
480004	REGION NORTE				
48000402	PIEDRAS NEGRAS				
48000402001	ESCRITURA CAMBIO DE PROPIETARIO	**0.00**	0.00	28,080.00	**28,080.00**
	TOTAL PIEDRAS NEGRAS	**0.00**	**0.00**	**28,080.00**	**28,080.00**
	TOTAL REGION NORTE	**0.00**	**0.00**	**28,080.00**	**28,080.00**
	TOTAL CONVENIO CON NOTARIOS	**0.00**	**4,453.14**	**305,196.72**	**300,743.58**
	TOTAL INGRESOS	**0.00**	**3,908,860.32**	**25,335,386.95**	**21,425,158.63**
5000	EGRESOS				
5100	EGRESOS COORDINACIONES				
510001	REGION SURESTE				
51000101	SALTILLO				
5100010101	SERVICIOS PERSONALES				
5100010101113	SUELDO BASE AL PERSONAL PERMANENTE	**0.00**	2,377,984.13	0.00	**2,377,984.13**
5100010101131	QUINQUENIO	**0.00**	18,777.77	0.00	**18,777.77**
5100010101132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION FIN DE AÑO	**0.00**	1,573,301.67	0.00	**1,573,301.67**
5100010101134	COMPENSACIONES	**0.00**	267,967.25	0.00	**267,967.25**
5100010101141	APORTACIONES DE SEGURIDAD SOCIAL	**0.00**	96,496.03	46,983.04	**49,512.99**
5100010101143	APORTACIONES AL SISTEMA PARA EL RETIRO	**0.00**	110,769.99	13,544.33	**97,225.66**
5100010101152	INDEMNIZACIONES	**0.00**	25,738.83	0.00	**25,738.83**
5100010101154	PRESTACIONES CONTRACTUALES	**0.00**	13,216.66	0.00	**13,216.66**
5100010101156	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	**0.00**	1,015,212.66	3,000.31	**1,012,212.35**
5100010101171	ESTÍMULOS	**0.00**	3,457,470.73	1,900.00	**3,455,570.73**
5100010101182	OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL	**0.00**	1,605,456.00	0.00	**1,605,456.00**
	TOTAL EGRESOS SALT. SERV. PERS	**0.00**	**10,562,391.72**	**65,427.68**	**10,496,964.04**
5100010102	MATERIALES Y SUMINISTROS				
5100010102211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	**0.00**	81,051.33	0.00	**81,051.33**
5100010102212	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	**0.00**	34,085.07	0.00	**34,085.07**
5100010102214	MAT., UTILES Y EQUIPOS MENORES DE TEC. DE LA INF. Y COMUNIC.	**0.00**	42,037.67	0.00	**42,037.67**
5100010102215	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	**0.00**	3,480.00	0.00	**3,480.00**
5100010102216	MATERIAL DE LIMPIEZA	**0.00**	34,025.32	0.00	**34,025.32**
5100010102221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	**0.00**	54,815.27	0.00	**54,815.27**
5100010102223	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	**0.00**	1,115.00	0.00	**1,115.00**
5100010102244	MADERA Y PRODUCTOS DE MADERA	**0.00**	683.97	0.00	**683.97**
5100010102246	MATERIAL ELECTRICO Y ELECTRONICO	**0.00**	2,328.77	0.00	**2,328.77**
5100010102247	ART METALICOS PARA CONSTRUCCION	**0.00**	8.58	0.00	**8.58**
5100010102249	OTROS MAT Y ART DE CONST	**0.00**	832.42	0.00	**832.42**
5100010102261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	**0.00**	139,701.60	0.00	**139,701.60**
5100010102291	HERRAMIENTAS MENORES	**0.00**	880.28	0.00	**880.28**
5100010102292	REFF. Y ACC. MENORES DE M Y E DE ADMÓN., EDUCAC. Y RECREATI	**0.00**	61.67	0.00	**61.67**
5100010102294	REF. Y ACC. MEN. DE EQUIPO DE COMP. Y TEC. DE LA INFORMACIÓN	**0.00**	10,088.09	0.00	**10,088.09**
5100010102296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	**0.00**	24,996.11	3,231.36	**21,764.75**
5100010102299	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	**0.00**	2,273.83	0.00	**2,273.83**
	TOTAL EG. SALT. MAT. Y SUM.	**0.00**	**432,464.98**	**3,231.36**	**429,233.62**
5100010103	SERVICIOS GENERALES				
5100010103311	ENERGÍA ELÉCTRICA	**0.00**	60,971.53	0.00	**60,971.53**
5100010103313	AGUA	**0.00**	3,600.00	0.00	**3,600.00**

C.E.R.T.T.U.R.C

BALANZA DE COMPROBACION ACUMULADA ANUAL

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO A DICIEMBRE 2014
5100010103314	TELEFONÍA TRADICIONAL	0.00	57,531.65	0.00	57,531.65
5100010103315	TELEFONÍA CELULAR	0.00	47,740.30	0.00	47,740.30
5100010103318	SERVICIOS POSTALES Y TELEGRÁFICOS	0.00	14,897.48	0.00	14,897.48
5100010103322	ARRENDAMIENTOS DE EDIFICIOS	0.00	256,803.68	0.00	256,803.68
5100010103323	ARRENDAMIENTO DE M Y E DE ADMÓN., EDUACIONAL Y RECREATIVO	0.00	29,736.60	0.00	29,736.60
5100010103329	OTROS ARRENDAMIENTOS	0.00	179,367.12	0.00	179,367.12
5100010103331	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	0.00	148,443.75	0.00	148,443.75
5100010103336	SERV, DE APDYO ADM., TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	0.00	234,559.34	0.00	234,559.34
5100010103341	SERVICIDS FINANCIEROS Y BANCARIOS	0.00	32,421.38	6.15	32,415.23
5100010103345	SEGURO DE BIENES PATRIMONIALES	0.00	52,910.38	1,277.51	51,632.87
5100010103351	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	0.00	102,522.63	0.00	102,522.63
5100010103352	INST REP Y MANT DE MOB Y EQ	0.00	15,275.00	0.00	15,275.00
5100010103353	INST. REP. Y MTTO. DE EQUIPO DE COMP. Y TEC. DE LA INFORMACI	0.00	5,742.00	0.00	5,742.00
5100010103355	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	0.00	47,394.14	0.00	47,394.14
5100010103359	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	0.00	4,740.00	0.00	4,740.00
5100010103361	DIF. DE RADIO, TV Y OTROS MEDIOS DE MSJS SOBRE PROG Y ACTIV	0.00	52,335.72	0.00	52,335.72
5100010103362	DIFUSION POR RADIO, TV Y OTROS MEDIOS DE MENSAJES COMERCIALES	0.00	8,108.40	0.00	8,108.40
5100010103371	PASAJES AEREOS	0.00	46,560.82	0.00	46,560.82
5100010103372	PASAJES TERRESTRES	0.00	282.00	0.00	282.00
5100010103375	VIATICOS EN EL PAÍS	0.00	580,248.05	0.00	580,248.05
5100010103382	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	5,188.00	0.00	5,188.00
5100010103392	IMPUESTOS Y DERECHOS	0.00	81,491.89	0.00	81,491.89
5100010103395	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	0.00	73,605.15	0.00	73,605.15
	TOTAL EG. SALT. SERV. GENERALE	0.00	2,142,477.01	1,283.66	2,141,193.35
5100010105	BIENES MUEBLES E INMUEBLES				
5100010105511	MUEBLES DE OFICINA Y ESTANTERIA	0.00	5,299.33	0.00	5,299.33
5100010105515	EQUIPO DE COMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	0.00	61,888.77	0.00	61,888.77
5100010105541	AUTOMÓVILES Y CAMIONES	0.00	295,511.00	0.00	295,511.00
	TOTAL BIENES MUEBLES E INMUEBLES	0.00	362,699.10	0.00	362,699.10
	TOTAL EGRESOS SALTILLO	0.00	13,500,032.81	69,942.70	13,430,090.11
51000104	PARRAS DE LA FUENTE.				
5100010402	MATERIALES Y SUMINISTROS.				
5100010402246	MATERIAL ELECTRICO	0.00	200.00	0.00	200.00
5100010402261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	600.07	0.00	600.07
	TOTAL EGRESOS PARAS MAT. Y SUM	0.00	800.07	0.00	800.07
5100010403	SERVICIOS GENERALES.				
5100010403314	TELEFONÍA TRADICIONAL	0.00	10,432.93	0.00	10,432.93
5100010403336	SERV DE APOYO ADM TRADUCCION FOTOCOPIADOS E IMPRESION	0.00	150.00	0.00	150.00
5100010403375	VIATICOS EN EL PAIS	0.00	3,288.55	0.00	3,288.55
	TOTAL EGRESOS PARRAS SERV. GEN	0.00	13,871.48	0.00	13,871.48
	TOTAL EGRESOS PARRAS DE LA FUE	0.00	14,671.55	0.00	14,671.55
	TOTAL EGRESOS REG. SURESTE	0.00	13,514,704.36	69,942.70	13,444,761.66
510002	REGION LAGUNA				
51000201	TORREON				
5100020101	SERVICIOS PERSONALES				
5100020101113	SUELDO BASE A PERSONAL PERMANENTE	0.00	261,624.69	0.00	261,624.69
5100020101131	QUINQUENIO	0.00	6,822.46	0.00	6,822.46
5100020101132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	0.00	154,593.48	0.00	154,593.48
5100020101134	COMPENSACIONES	0.00	21,232.14	0.00	21,232.14
5100020101141	APORTACIONES DE SEGURIDAD SOCIAL	0.00	10,818.96	1,279.68	9,539.28
5100020101143	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	12,280.93	1,452.61	10,828.32
5100020101154	OTRAS PRESTACIONES ECONOMICAS CONTRACTUALES	0.00	5,140.40	0.00	5,140.40
5100020101156	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	117,036.54	0.00	117,036.54
5100020101171	ESTÍMULOS	0.00	227,149.81	0.00	227,149.81
	TOTAL EGRESOS TORR SERV PERSON	0.00	816,699.41	2,732.29	813,967.12
5100020102	MATERIALES Y SUMINISTROS				
5100020102211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	0.00	164.25	0.00	164.25
5100020102216	MATERIAL DE LIMPIEZA	0.00	393.20	0.00	393.20

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BALANZA DE COMPROBACION ACUMULADA ANUAL

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO A DICIEMBRE 2014
5100020102221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	**0.00**	3,080.00	0.00	**3,080.00**
5100020102261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**0.00**	16,300.00	0.00	**16,300.00**
	TOTAL EGRESOS	**0.00**	**19,937.45**	**0.00**	**19,937.45**
5100020103	SERVICIOS GENERALES				
5100020103311	ENERGÍA ELÉCTRICA	**0.00**	5,786.00	0.00	**5,786.00**
5100020103313	AGUA	**0.00**	4,535.84	0.00	**4,535.84**
5100020103314	TELEFONÍA TRADICIONAL	**0.00**	9,983.67	0.00	**9,983.67**
5100020103323	ARRENDAMTO. DE M Y E DE ADMÓN., EDUCACIONAL Y RECREATIVO	**0.00**	17,400.00	0.00	**17,400.00**
5100020103351	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	**0.00**	64,925.20	0.00	**64,925.20**
5100020103352	INSTALACIÓN, REP. Y MTTO DE M Y E DE ADMÓN., EDUC. Y RECREA	**0.00**	165.00	0.00	**165.00**
5100020103355	REPARACION Y MANTTO DE EQ DE TRANSPORTE	**0.00**	6,250.08	0.00	**6,250.08**
5100020103358	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	**0.00**	11,687.90	0.00	**11,687.90**
5100020103375	VIATICOS EN EL PAÍS	**0.00**	10,601.60	0.00	**10,601.60**
	TOTAL SERVICIOS GENERALES	**0.00**	**131,335.29**	**0.00**	**131,335.29**
	TOTAL EGRESOS TORREON	**0.00**	**967,972.15**	**2,732.29**	**965,239.86**
	TOTAL EGRESDS REGION LAGUNA	**0.00**	**967,972.15**	**2,732.29**	**965,239.86**
510003	REGION CENTRO				
51000301	MONCLOVA				
5100030101	SERVICIOS PERSONALES				
5100030101113	SUELDO BASE A PERSONAL PERMANENTE	**0.00**	517,735.07	0.00	**517,735.07**
5100030101131	QUINQUENIO	**0.00**	4,097.52	0.00	**4,097.52**
5100030101132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑ	**0.00**	312,603.92	0.00	**312,603.92**
5100030101134	COMPENSACIONES	**0.00**	31,806.19	0.00	**31,806.19**
5100030101141	APORTACIONES DE SEGURIDAD SOCIAL	**0.00**	14,022.24	3,587.13	**10,435.11**
5100030101143	APORTACIONES AL SISTEMA PARA EL RETIRO	**0.00**	15,917.18	4,071.88	**11,845.30**
5100030101152	INDEMNIZACIONES	**0.00**	11,238.33	0.00	**11,238.33**
5100030101154	PRESTACIONES CONTRACTUALES	**0.00**	1,412.13	0.00	**1,412.13**
5100030101156	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	**0.00**	243,363.00	0.00	**243,363.00**
5100030101171	ESTÍMULOS	**0.00**	304,380.77	0.00	**304,380.77**
	TOTAL EGRESOS MVA SERV PERSONA	**0.00**	**1,456,576.35**	**7,659.01**	**1,448,917.34**
5100030102	MATERIALES Y SUMINISTROS.				
5100030102211	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	**0.00**	1,565.83	0.00	**1,565.83**
5100030102216	MATERIAL DE LIMPIEZA	**0.00**	2,489.52	0.00	**2,489.52**
5100030102221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	**0.00**	6,457.60	0.00	**6,457.60**
5100030102246	MATERIAL ELECTRICO	**0.00**	45.00	0.00	**45.00**
5100030102261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	**0.00**	25,270.00	0.00	**25,270.00**
5100030102292	REFACC Y ACC MENORES DE EDIFICIOS Y LOCALES	**0.00**	336.40	0.00	**336.40**
	TOTAL EGRESOS MVA. MAT. Y SUM.	**0.00**	**36,164.35**	**0.00**	**36,164.35**
5100030103	SERVICIOS GENERALES				
5100030103314	TELEFONÍA TRADICIONAL	**0.00**	17,990.39	0.00	**17,990.39**
5100030103322	ARENDMIENTO DE EDIFICIOS	**0.00**	65,758.08	0.00	**65,758.08**
5100030103323	ARRENDAMIENTO DE M Y E DE ADMÓN., EDUCACIONAL Y RECREATIVO	**0.00**	17,400.00	0.00	**17,400.00**
5100030103325	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	**0.00**	580.00	0.00	**580.00**
5100030103336	SERV DE APOYO ADM TRADUCCION, FOTOCOPIADO E IMPRESIÓN	**0.00**	188.00	0.00	**188.00**
5100030103355	REPARACIÓN Y MTTO. DE EQUIPO DE TRANSPORTE	**0.00**	14,317.33	0.00	**14,317.33**
5100030103361	DIFUSION POR RADIO, TV Y OTROS MEDIOS DE MENSAJES COMERCIALES	**0.00**	1,496.40	0.00	**1,496.40**
5100030103375	VIATICOS EN EL PAÍS	**0.00**	25,786.01	0.00	**25,786.01**
5100030103382	GASTOS DE ORDEN SOCIAL Y CULTURAL	**0.00**	1,976.00	0.00	**1,976.00**
	TOTAL EGRESOS MVA. SERV. GRALE	**0.00**	**145,492.21**	**0.00**	**145,492.21**
5100030105	BIENES MUEBLES E INMUEBLES				
5100030105515	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	**0.00**	1,104.00	0.00	**1,104.00**
	TOTAL BIENES MUEBLES E INMUEBLES	**0.00**	**1,104.00**	**0.00**	**1,104.00**
	TOTAL EGRESOS REG. CENTRO	**0.00**	**1,639,336.91**	**7,659.01**	**1,631,677.90**
	TOTAL EGRESOS REGION CENTRO	**0.00**	**1,639,336.91**	**7,659.01**	**1,631,677.90**
510004	REGION NORTE				
51000401	ACUÑA				
5100040101	SERVICIOS PERSONALES				
5100040101113	SUELDO BASE A PERSONAL PERMANENTE	**0.00**	85,437.66	85,437.66	**0.00**
5100040101131	QUINQUENIO	**0.00**	2,795.34	2,795.34	**0.00**
5100040101132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	**0.00**	21,174.19	21,174.19	**0.00**
5100040101156	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	**0.00**	40,763.09	40,763.09	**0.00**

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"2015, Año de la Lucha Contra el Cáncer"

C.E.R.T.T.U.R.C
BALANZA DE COMPROBACION ACUMULADA ANUAL

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO A DICIEMBRE 2014
5100040101171	ESTÍMULOS	0.00	63,735.08	63,735.08	0.00
	TOTAL EGRESOS ACUÑA SERV PERSONALES	0.00	213,905.36	213,905.36	0.00
5100040102	MATERIALES Y SUMINISTROS				
5100040102221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00	904.00	0.00	904.00
5100040102261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	6,300.00	0.00	6,300.00
	TOTAL MATERIALES Y SUMINISTROS	0.00	7,204.00	0.00	7,204.00
5100040103	SERVICIOS GENERALES				
5100040103311	ENERGÍA ELÉCTRICA	0.00	24,766.00	0.00	24,766.00
5100040103336	SERV DE APOYO ADMVO, TRADUCCION, FOTOCOPIAS E IMPRESIONES	0.00	216.46	0.00	216.46
5100040103375	VIATICOS EN EL PAÍS	0.00	10,476.82	0.00	10,476.82
	TOTAL SERVICIOS GENERALES	0.00	35,459.28	0.00	35,459.28
	TOTAL EGRESOS ACUÑA	0.00	256,568.64	213,905.36	42,663.28
51000402	PIEDRAS NEGRAS				
5100040201	SERVICIOS PERSONALES				
5100040201113	SUELDO BASE AL PERSONAL PERMANENTE	0.00	204,123.24	0.00	204,123.24
5100040201131	QUINQUENIO	0.00	6,522.46	0.00	6,522.46
5100040201132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	0.00	139,911.63	0.00	139,911.63
5100040201134	COMPENSACIONES	0.00	16,503.98	0.00	16,503.98
5100040201141	APORTACIONES DE SEGURIDAD SOCIAL	0.00	1,360.26	1,360.26	0.00
5100040201143	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	1,544.08	1,544.08	0.00
5100040201156	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	90,610.67	0.00	90,610.67
5100040201171	ESTIMULOS	0.00	153,776.20	0.00	153,776.20
	TOTAL SERVICIOS PERSONALES	0.00	614,352.52	2,904.34	611,448.18
5100040202	MATERIALES Y SUMINISTROS				
5100040202211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	0.00	274.51	0.00	274.51
5100040202216	MATERIAL DE LIMPIEZA	0.00	553.89	0.00	553.89
5100040202261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	19,134.00	0.00	19,134.00
5100040202296	REF. Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	184.90	0.00	184.90
	TOTAL MATERIALES Y SUMINISTROS	0.00	20,147.30	0.00	20,147.30
5100040203	SERVICIOS GENERALES				
5100040203314	TELEFONIA TRADICIONAL	0.00	16,880.69	0.00	16,880.69
5100040203336	SERV DE APOYO ADM TRADUCCION FOTOCOPIADO E IMPRESIÓN	0.00	973.00	0.00	973.00
5100040203375	VIATICOS EN EL PAÍS	0.00	14,952.32	0.00	14,952.32
5100040203392	IMPUESTOS Y DERECHOS	0.00	601.89	0.00	601.89
	TOTAL SERVICIOS GENERALES	0.00	33,407.90	0.00	33,407.90
	TOTAL EGRESOS PIEDRAS NEGRAS.	0.00	667,907.72	2,904.34	665,003.38
	TOTAL EGRESOS REGION NORTE	0.00	924,476.36	216,809.70	707,666.66
510005	REGION CARBONIFERA				
51000501	SABINAS				
5100050101	SERVICIOS PERSONALES				
5100050101113	SUELDO BASE A PERSONAL PERMANNTE	0.00	125,954.74	0.00	125,954.74
5100050101132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO	0.00	71,225.14	0.00	71,225.14
5100050101134	COMPENSACIONES	0.00	10,277.93	0.00	10,277.93
5100050101141	APORTACIONES DE SEGURIDAD SOCIAL	0.00	3,396.39	634.95	2,761.44
5100050101143	APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	3,855.40	720.76	3,134.64
5100050101156	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	0.00	62,700.00	0.00	62,700.00
5100050101171	ESTÍMULOS	0.00	128,920.01	0.00	128,920.01
	TOTAL EGRESOS SABINAS SERV. PE	0.00	406,329.61	1,355.71	404,973.90
5100050102	MATERIALES Y SUMINISTROS.				
5100050102211	MATERIAL UTILES Y EQ MENORES DE OFICINA	0.00	714.81	0.00	714.81
5100050102214	MATERIAL UTILES Y EQ MENORES DE TEC DE LA INFORMACION	0.00	118.99	0.00	118.99
5100050102216	MATERIAL DE LIMPIEZA	0.00	1,363.19	0.00	1,363.19
5100050102221	PRODUCTOS ALIMENTICIOS PARA PERSONAS	0.00	3,666.99	0.00	3,666.99
5100050102246	MATERIAL ELECTRICO Y ELECTRONICO	0.00	120.22	0.00	120.22
5100050102261	COMBUSTIBLES LUBRICANTES Y ADITIVOS	0.00	21,000.00	0.00	21,000.00
5100050102291	HERRAMIENTAS MENORES	0.00	266.41	0.00	266.41
5100050102296	REF. Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	13,166.09	0.00	13,166.09
	TOTAL SABINAS MATERIALES Y SUM	0.00	40,416.70	0.00	40,416.70
5100050103	SERVICIOS GENERALES				
5100050103311	ENERGÍA ELÉCTRICA	0.00	17,842.00	0.00	17,842.00
5100050103314	TELEFONÍA TRADICIONAL	0.00	15,208.59	0.00	15,208.59
5100050103323	ARRENDAMIENTO DE M Y E DE ADMON EDUCACIONAL Y RECREATIVO	0.00	13,920.00	0.00	13,920.00

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C.E.R.T.T.U.R.C
BALANZA DE COMPROBACION ACUMULADA ANUAL

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO A DICIEMBRE 2014
5100050103355	REPARACION Y MANTTO DE EQ DE TRANSPORTE	0.00	7,209.97	0.00	7,209.97
5100050103358	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	0.00	3,700.00	0.00	3,700.00
5100050103375	VIATICOS EN EL PAÍS	0.00	17,776.92	0.00	17,776.92
5100050103382	GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	580.00	0.00	580.00
	TOTAL EGRESDS SABINAS SERV GRA	0.00	76,237.48	0.00	76,237.48
	TOTAL EGRESOS SABINAS.	0.00	522,983.79	1,355.71	521,628.08
	TOTAL REGION CARBONIFERA	0.00	522,983.79	1,355.71	521,628.08
	TOTAL EGRESOS COORDINACIONES	0.00	17,569,473.57	298,499.41	17,270,974.16
5200	APLICACION DE RECURSOS ESTATALES				
520001	APLICACION DE RECURSOS ESTATALES				
52000101	ESTATAL				
52000101001	CAPITULO 1000	0.00	8,383,640.46	1,665,985.46	6,717,655.00
52000101003	CAPITULO 3000	0.00	84,844.03	0.00	84,844.03
	TOTAL ESTATAL	0.00	8,468,484.49	1,665,985.46	6,802,499.03
	TOTAL APLICACION DE RECURSOS ESTATALES	0.00	8,468,484.49	1,665,985.46	6,802,499.03
	TOTAL APLICACION DE RECURSOS ESTATALES	0.00	8,468,484.49	1,665,985.46	6,802,499.03
	TOTAL EGRESOS	0.00	26,037,958.06	1,964,484.87	24,073,473.19
6000	ORDEN				
6100	CUENTAS DE ORDEN				
6101	CUENTAS DE ORDEN				
610101	REGION SURESTE				
61010101	SALTILLO				
61010101001	ACTIVO FIJO EN COMODATO	-1,171,744.89	0.00	0.00	-1,171,744.89
61010101002	COMODATO DE ACTIVO FIJO	1,171,744.89	0.00	0.00	1,171,744.89
61010101003	DEP ACUM DE MOB Y EQUIPO	-2,382,341.04	236,170.49	0.00	-2,618,511.53
61010101004	RECONOCIMIENTO DEP ACUM MOB Y EQ	2,382,341.04	0.00	236,170.49	2,618,511.53
61010101005	TRANSFERENCIA ADEUDO LOTE 23	-655,941.62	0.00	0.00	-655,941.62
61010101006	ADEUDO DE LOTE 23 TRANSFERIDO	655,941.62	0.00	0.00	655,941.62
61010101007	S.F. PRESUP. ING. POR RECIBIR	0.00	17,284,000.00	14,691,714.68	-2,592,285.32
61010101008	S.F. PRESUP. ING. AUTORIZADO	0.00	0.00	17,284,000.00	17,284,000.00
61010101009	S.F. PRESUP. ING. COBRADOS	0.00	14,691,714.68	0.00	-14,691,714.68
61010101010	S.F. PRESUP. INGRESOS DEVENGADO	0.00	14,691,714.68	14,691,714.68	0.00
61010101011	CERTTURC PRESUP. ING. POR RECIBIR	0.00	5,669,391.67	3,300,421.86	-2,368,969.81
61010101012	CERTTURC PRESUP. ING. AUTORIZADO	0.00	0.00	5,669,391.67	5,669,391.67
61010101013	CERTTURC PRESUP. ING. COBRADO	0.00	3,300,421.86	0.00	-3,300,421.86
61010101014	CERTTURC PRESUP. ING. DEVENGADO	0.00	3,300,421.86	3,300,421.86	0.00
61010101015	S.F. PRESUP. EGRESOS POR EJERCER	0.00	17,284,000.00	14,488,216.88	-2,795,783.12
61010101016	S.F. PRESUP. EGRESOS AUTORIZADO	0.00	0.00	17,284,000.00	17,284,000.00
61010101018	S.F. PRESUP. EGRESOS EJERCIDO	0.00	14,488,216.88	14,488,216.88	0.00
61010101019	S.F. PRESUP. EGRESOS PAGADO	0.00	14,488,216.88	0.00	-14,488,216.88
61010101020	CERTTURC PRESUP. EGRESOS POR EJERCER	0.00	5,669,391.67	5,427,598.34	-241,793.33
61010101021	CERTTURC PRESUP. EGRESOS AUTORIZADO	0.00	0.00	5,669,391.67	5,669,391.67
61010101023	CERTTURC PRESUP. EGRESOS EJERCIDO	0.00	5,427,598.34	5,427,598.34	0.00
61010101024	CERTTURC PRESUP. EGRESOS PAGADO	0.00	5,427,598.34	0.00	-5,427,598.34
61010101025	DEPOSITOS NO IDENTIFICADOS	-41,407.49	12,936.48	0.00	-54,343.97
61010101026	NO IDENTIFICADOS DEPOSITOS	41,407.49	0.00	12,936.48	54,343.97
	TOTAL SALTILLO	0.00	121,971,793.83	121,971,793.83	0.00
	TOTAL REGION SURESTE	0.00	121,971,793.83	121,971,793.83	0.00
	TOTAL CUENTAS DE ORDEN	0.00	121,971,793.83	121,971,793.83	0.00
	TOTAL CUENTAS DE ORDEN	0.00	121,971,793.83	121,971,793.83	0.00
	TOTAL ORDEN	0.00	121,971,793.83	121,971,793.83	0.00
	TOTALES :		12,131,908.35	12,131,908.35	

ING. MIGUEL ÁNGEL LEAL REYES
DIRECTOR GENERAL

C.P. CLAUDIA SORIA AGUILAR
DIRECTORA DE ADMINISTRACIÓN

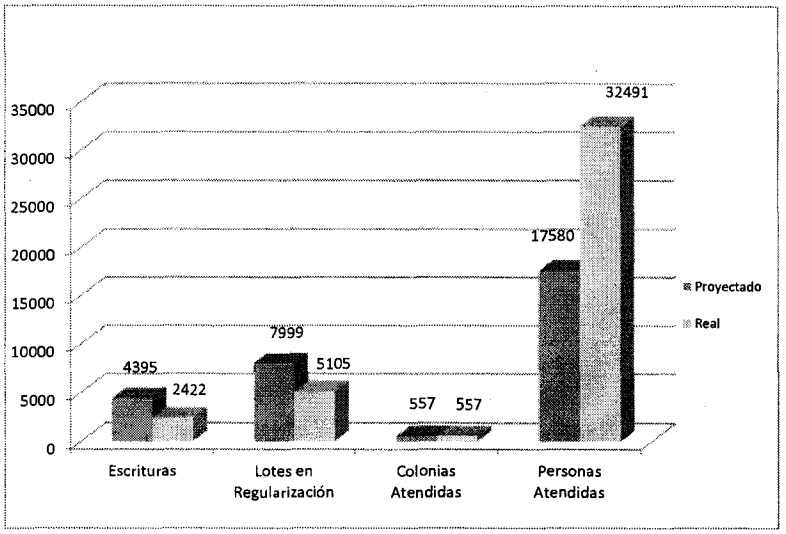
2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

"2015, Año de la Lucha Contra el Cáncer"

INDICADORES DE GESTIÓN

		Ene - Mar	Abr - Jun	Jul - Sep	Oct - Dic	Acumulado			
	Proyectadas	Real	Real	Real	Real	Proyectado	Real	Variación	%
Escrituras	4,395	277	391	662	1,092	4,395	2,422	1,973	55%
Lotes en Regularización	7,999	140	744	3,206	1,015	7,999	5,105	2,894	64%
Colonias Atendidas	557	557	557	557	557	557	557	0	100%
Personas Atendidas	17,580	9,235	9,232	7,559	6,465	17,580	32,491	-14,911	185%

Nota: El número de colonias atendidas señaladas en el primer periodo corresponden a las que se están atendiendo en el presente año.



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NOTAS A LOS ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE DE 2014

A efecto de dar cumplimiento a los artículos 46 y 49 de la Ley de Contabilidad Gubernamental se acompaña estas notas a los estados financieros.

I.- NOTAS DE DESGLOSE:

1. INFORMACION CONTABLE
Notas al Estado de Situación Financiera

Activo

1.1 Efectivo y equivalentes
El saldo en efectivo se integra por los siguientes conceptos

	2014	2013
Fondo Fijo Saltillo	5,000.00	5,000.00
Fondo Fijo Torreón	1,500.00	1,500.00
Fondo Fijo Monclova	1,500.00	1,500.00
Fondo Fijo Acuña	300.00	300.00
Fondo Fijo Sabinas	1,500.00	1,500.00
Fondo Fijo Piedras Negras	500.00	500.00
Fondo Fijo Parras de la Fuente	500.00	500.00
Total Fondo Fijo	**10,800.00**	**10,800.00**

	2014	2013
Bancos BITAL CTA 40-0198948-2	432,618.68	200,699.73
Bancos BANORTE Productiva 066-04488-2	10,367.87	16,525.24
Bancos SCOTIABANK Ingresos	79,793.24	56,801.17
Bancos SCOTIABANK Fondo Revolvente	233,947.75	30,727.86
Total Bancos	**756,727.54**	**304,754.00**

	2014	2013
SCOTIABANK Fondo de inversión	2,581,850.93	4,821,811.05
Total Inversiones y Valores	**2,581,850.93**	**4,821,811.05**

Total Efectivo y Equivalentes	**3,349,378.47**	**5,137,365.05**

1.2 Derecho a recibir Efectivo y Equivalente
El saldo de derecho a recibir y equivalentes se integra por los siguientes conceptos:

	2014	2013
Deudores Diversos	26,165.32	1,604,976.80
Cuentas por Cobrar Colonos	1,954,477.28	1,856,424.72
Crédito al Salario	113,783.00	6,913.00
Total Derecho a recibir Efectivo y Equivalente	**2,094,425.60**	**3,468,314.52**

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1.2.1 Inversiones Financieras

El saldo de la cuenta de inversiones financieras se integran de los ingresos recaudados por la regularización de los terrenos en que la Comisión actúa como intermediario, terrenos propiedad de gobierno del estado, de particulares, de Ferrocarriles Nacionales de México, por lo tanto no es ingreso propio de la Comisión y deberá pagarse cuando este sea requerido, el importe de $2'581,850.93, al 31 de diciembre de 2014 se encuentra en un fondo de inversión en Scotiabank Inverlat, S.A. bajo el contrato número 007643119-5.

1.2.2 Cuentas por Cobrar

a) Cuentas por cobrar colonos

El saldo que muestran las cuentas por cobrar colonos al 31 de diciembre de 2014, se integra por el importe de los adeudos que tienen los colonos de los contratos celebrados con esta Comisión, que actúa como intermediario, respecto a los predios que adquieren propiedad de Gobierno del Estado, particulares y Ferrocarriles Nacionales de México, el saldo de esta cuenta se compensa con la cuenta por pagar Terrenos dado que ambos registros se incrementan cuando se contrata la regularización de los predios, las cuentas por cobrar originadas por contratos de FNM no han tenido movimientos a raíz de que la paraestatal fue liquidada y se está en espera de que el SAE establezca los términos en que se trasmitirá la propiedad.

	2014	2013
Cuentas por cobrar avalúos FNM	60,466.30	60,434.25
Cuentas por cobrar a Finanzas FNM	-4,948.87	-4,948.87
Col. Jesús García Corona	15,200.00	15,200.00
Col. Patria Libre	7,860.00	7,860.00
Balcones anticipo Sra. Prudencia Santana	15,404.00	16,232.00
B-14 Balcones	386,534.40	340,284.40
Col. Puerto de la Virgen	165,810.00	170,435.00
Ejido San José de los Cerritos	71,051.26	0.00
Recibos de ingresos en transito	3,911.27	0.00
Cuentas por cobrar FNM Torreón	16,117.66	16,117.66
C-99 Las Carolinas	30,830.65	13,203.87
Nuevo Linares / Sergio Chávez L.	532.10	532.10
Francisco I Madero / Sergio Chávez L.	1,119.19	1,119.19
Fresno del Norte / Beatriz Montemayor	2,703.61	2,703.61
Zona Centro / Beatriz Montemayor	23,635.44	23,635.44
Cuentas por cobrar FNM San Pedro	1,872.85	1,872.85
Las Américas	24,219.33	24,219.33
Cuentas por cobrar Lote 23	6,158.89	3,033.89
Cuentas por cobrar La Borja	3,677.25	3,542.79
Cuentas por cobrar FNM Frontera	111,926.45	111,926.45
Felipe Pescador – Gob.	1,005.38	1,005.38
Unificación de los 90'S	2,165.50	22,908.30
Diana Laura Riojas M39 y M40	25,420.00	19,130.00
FNM – Cuentas por cobrar Cuatrociénegas	332,827.39	332,827.39
FNM – Cuentas por cobrar Acuña	31,585.26	31,585.26

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Cuentas por cobrar FNM Piedras Negras	370,363.52	370,362.68
Cuentas por cobrar FNM Nava	136,340.58	136,340.58
Cuentas por cobrar FNM Sabinas	538.12	538.12
Cuentas por cobrar IMMSA	9,775.00	9,775.00
C X C Industrial Minera México – Convenio Agujita	85,814.75	124,548.05
Contratos de Palau	14,560.00	0.00
Total Cuentas por cobrar colonos	**1,954,477.28**	**1,856,424.72**

b) Otras cuentas por cobrar (Deudores Diversos)
El saldo de este rubro se integra como sigue:

	2014	2013
Claudia Soria Aguilar	0.00	-0.01
Esteban Aguilar Mendoza	1,100.72	1,100.28
Secretaria de Finanzas	0.00	1,560,000.00
Juan Daniel Raudales Tapia	0.00	0.00
Manuel de Jesús de Luna Romo	1,620.18	526.57
Miguel Ángel Leal Reyes	7,779.99	0.00
Camarillo Ayala Arnulfo	171.51	0.00
David Hernández Barrera	390.11	400.11
Francisco Tobias Hernández	3,284.27	1,704.10
Paola Cristina Gutiérrez	150.00	0.00
Emanuel Esparza Gallegos	37.92	172.30
José Saúl Rivera Soto	0.00	250.00
Rodolfo Hernández Vélez	1,588.39	1,588.39
José Ángel del Rosario Rodríguez Mora	300.00	0.00
Jesús Ortegón Rangel	0.00	496.24
Martha Erika M Martínez Hernández	721.13	0.00
Jorge Ballesteros Rivas	0.00	450.00
Rogelio Ramos Sánchez	0.00	5,081.52
Roberto Sánchez Gómez	335.40	0.00
Ma. Berta Luevano Argumaniz	2,347.70	0.00
Cesar Berain Tamez	4,605.90	33,105.90
María del Pilar Valenzuela	1,500.00	0.00
Elier Sandoval Fernandez	232.00	0.00
Total Deudores Diversos	**26,165.22**	**1,604,976.80**

1.3 Derechos a recibir bienes o servicios
Anticipo a proveedores

	2014	2013
Municipio de Arteaga	0.00	-1.01
Mapfre Tepeyac, S.A.	495.05	495.05
ABA Seguros, S.A. de C.V.	1,277.51	0.00
Víctor Manuel Galindo	0.85	0.00
José de Jesús Gómez Moreno	-0.85	0.00
José Luis Olguin Tinoco	1,125.20	0.00

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Salvador Kamar Gómez	70.00	0.00
ISSSTE	0.08	0.00
Total Anticipo a proveedores	**2,967.84**	**494.04**

1.4 Otros activos circulantes
Predios a regularizar
Este rubro está integrado como sigue:

	2014	2013
Ex Ejido las cuevas menor a 500	25,350.00	25,350.00
Ex Ejido las cuevas mayor de 500	3,000.00	3,000.00
Predios a regularizar Ex patronato de Palau	1,814,216.84	1,814,216.84
Total Predios a regularizar	**1,842,566.84**	**1,842,566.84**

La cuenta denominada "Ex Ejido las cuevas mayor de 500", corresponde a un lote con superficie de 3,000 m2, su valor histórico es de $3,000.00, en la primera reunión ordinaria del consejo directivo del 2012 se validó la donación de este predio a favor de Gobierno del Estado, actualmente la escritura se encuentra en trámite, la partida denominada "Predios a regularizar Ex patronato de Palau" se integra de la superficie aportada por el Patronato a esta Comisión a raíz de la extinción del Organismo, cabe mencionar que no existe reserva territorial todos los predios han sido asignados, este rubro disminuye a medida que se escritura la propiedad a favor de sus posesionarios.

1.5 Bienes Muebles
Los Bienes muebles se integran como sigue:

	2014	2013
Mobiliario Saltillo	58,543.74	49,588.54
Equipo de Administración Saltillo	118,241.60	118,241.60
Mobiliario Monclova	1,105.00	1,105.00
Equipo de Administración Monclova	230.00	230.00
Equipo y aparatos de comunicación	14,673.05	14,673.05
Maquinaria y Equipo electrónico	24,218.75	24,218.75
Equipo de Computación electrónica	986,688.33	925,478.56
Vehículos y equipo terrestre	1,070,401.00	774,890.00
Total Bienes Muebles	**2,274,101.47**	**1,908,425.50**

Pasivo

1.6 Cuentas por pagar a Corto Plazo

	2014	2013
Proveedores	52,441.50	51,930.16
Cuentas por pagar	3,665,101.56	3,085,936.20
Acreedores Diversos	1,541,391.07	1,575,664.94
Impuestos y Derechos por pagar	553,933.74	30,651.98
Total Cuentas por pagar a corto plazo	**5,812,867.87**	**4,744,183.28**

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Proveedores

El saldo de este rubro al 31 de diciembre de 2014, se integra como sigue:

	2014	2013
Papelería y Dist. de Coahuila, S.A. de C.V.	0.00	16,166.35
Comisión Federal de Electricidad	0.00	1,731.00
Radiomovil Dipsa, S.A. de C.V.	793.00	0.00
Yolanda García Martínez	2,320.00	1,160.00
Macroserver, S.A. de C.V.	0.00	0.60
Instrumentos Admvos para Negocios, S.C.	0.00	9,022.21
Raúl Tomas Alton Garza	0.00	23,850.00
Lic. Gilberto Garza Valdés	4,770.00	0.00
Alberto Lara Gaona	2,146.00	0.00
Auditoria Superior del Estado de Coahuila	42,412.50	0.00
Total Proveedores	**52,441.50**	**51,930.16**

Cuentas por pagar terrenos

El saldo de esta cuenta representa los valores de los terrenos que se están regularizando a través de esta Comisión, que actúa como intermediario entre el posesionario y los dueños legales de los predios como son : Gobierno del Estado, Particulares, Ferrocarriles Nacionales de México, por lo que no representa un inventario físico para la CERTTURC, este importe se compensa con las cuentas que integran "Cuentas por cobrar colonos" e "Inversiones y Valores" esta última por los importes recuperados. Este renglón está integrado como sigue:

	2014	2013
C01 Ing. Francisco Martínez Gonzalez	560.00	360.00
C20 Sr. Manuel Dávila Santos	6,600.00	6,600.00
A31 Sr. Julio Galán de la Peña	13,750.00	13,750.00
B36 Sr. Julio Galán de la Peña	32,692.16	32,692.16
C53 Sr. Manuel Dávila Santos	3,700.00	3,700.00
C23 Dr. Gerardo López Mercado	16,491.55	16,491.55
Fam. Quintanilla Ampl. Mesa de Lourdes	91,000.00	88,000.00
Comisariado Ejido San José de los Cerritos, Selso Fuentes	550,435.07	0.00
Terrenos FFCC	2,144,258.51	2,153,825.70
Lote 23	13,958.89	3,768.59
Terrenos La Borja	13,177.05	10,531.17
B13 Nazario Ortiz Garza	4,000.00	4,000.00
C21 FBR- Eva Yolanda Cabello	2,545.00	0.00
10 de Mayo	4,400.00	4,400.00
Unificación de los 90'S	22,908.30	22,908.30
Catastro	0.00	2,365.40
T70 Jardines de California Torreón Gobierno	2,071.08	13,551.20
Felipe Pescador – Gobierno	1,005.38	2,925.18
Nuevo Linares / Sergio Chávez L.	537.98	537.98
Francisco I Madero / Sergio Chávez L.	2,360.52	2,360.52

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Fresno del Norte / Beatriz Montemayor	8,626.22	8,626.22
Zona Centro Beatriz Montemayor	79,714.42	79,714.42
K33 Colonia Zaragoza	700.00	700.00
Industrial Minera México – Convenio Agujita	354,223.84	279,514.80
P10 Franja Francisco Villa	7,300.00	10,100.00
K77 Ampliación El Mirador	3,300.00	13,800.00
B22 y S24 Col. El Mirador	900.00	12,800.00
Rogelio Montemayor Seguy (Monclova)	0.00	105.42
Patria Libre	17,766.50	17,766.50
C36 Jesús García Corona	19,006.97	19,006.97
N87- Diana Laura Riojas	25,420.00	23,630.00
Balcones – Fam. Mendoza	0.00	1,402.00
D71- Brisas – Fco. I Madero	1,000.00	1,000.00
FNM – Comisión 10%	186,902.12	186,902.12
J94 – Vázquez Narro – Piedras Negras	12,000.00	9,600.00
N70- Rolando Tamayo – Piedras Negras	7,400.00	7,400.00
A44- Convenio CEV – San José de los damnificados	10,100.00	31,100.00
Registro Agrario Nacional	4,290.00	31,100.00
Total Cuentas por pagar terrenos	**3,665,101.56**	**3,085,936.20**

Acreedores Diversos

	2014	2013
Fondo Fijo Saltillo	2,759.49	869.94
Gastos medico mayores Metlife	0.00	20,333.75
Secretaría de Finanzas	444,301.24	0.00
Metlife Seguro de Vida	1,667.92	-75.38
Programa cambio de propietario Saltillo	709,201.89	1,125,708.36
Provisión de Aguinaldo	-0.08	0.00
Jaime Reyes Reyes	370.94	353.25
Provisión de Aguinaldo	-0.08	0.00
Jaime Reyes Reyes	370.94	353.56
Provisión de Aguinaldo	-0.08	1,756.97
Jaime Reyes Reyes	370.94	0.00
Provisión de Aguinaldo	-0.08	7,726.74
Jaime Reyes Reyes	370.94	377.28
Francisco Tobias Hernández	0.00	851.25
Luis Miguel García Mascorro	0.00	794.73
Emanuel Esparza Gallegos	938.13	0.00
C.P. Yolanda Cárdenas Villa	351.93	351.92
Miguel Ángel Leal Reyes	3,551.35	0.00
Programa Cambio de Propietario Parras	110,965.00	125,735.00
FNM- Manuel Barboza Gonzalez	0.00	40.26
Fondo Fijo Coord Laguna	290.13	285.00
Colonos Villa de la Merced	4,315.00	4,315.00
María de Jesús Lara López	-648.00	0.00

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Velázquez Luevano Brenda Dalila	709.44	554.57
FNM- Martha Ortega Salazar	0.00	168.00
FNM- Ernesto Barrera E	0.00	1,159.00
FNM –Matilde García Alvarez	0.00	775.00
Lote 23- Cesar O Leija Baltazar	0.00	32.30
Elizalde Vallejo Enrique	0.00	217.11
Martínez Hernández Martha Ericka	5,964.60	705.77
Programa Cambio de Propietario Región centro	215,610.00	222,500.00
Lote 23 Rafael Gonzalez Rivas	0.00	100.00
Rivas Martínez Antonio	408.41	404.82
Borja-Felipe Padilla García	0.00	172.20
Borja-Aurora Medina Góngora	0.00	88.00
Borja –Martin Cruz Cruz	0.00	88.00
Rodríguez Mora José Ángel del R	520.21	0.00
Julia Esther Contreras Pérez	195.71	0.00
Rogelio Ramos Sánchez	0.00	704.30
Marina Espinoza Sánchez	0.00	150.00
Jorge A. Ballesteros Rivas	0.00	414.50
Lic. María Berta Luevanos	1,174.00	0.00
Daniel Herrera Juan Alfredo	650.00	650.00
Programa Cambio de Propietario Acuña	9,830.00	7,350.00
Programa Cambio de Propietario P. Negras	17,849.97	45,559.97
FNM-Florencio Cuevas Tapia	0.00	1,051.65
FNM-Elizabeth Serrato Almanza	0.00	272.27
FNM-Pedro Esparza Cardona	0.00	846.68
FNM-Elida Vargas Navarro	0.00	553.67
FNM-Bertha Alicia Cruz Alonso	0.00	685.97
FNM-Enrique Romero Ramírez	0.00	425.29
Fondo Fijo Piedras Negras	408.80	0.00
Fondo Fijo Sabinas	1,269.99	425.29
Elier Sandoval Fernández	2,154.00	0.00
Claudia E. Hernández del Abra	258.24	258.24
Total Acreedores Diversos	**1,541,391.07**	**1,575,664.94**

Impuestos y Derechos por pagar

	2014	2013
ISPT	534,631.26	9,477.26
ISR	9,263.82	11,296.79
ISSSTE	4,124.23	4,056.67
Pensiones	5,914.43	5,821.26
Total Impuestos y derechos por pagar	**553,933.74**	**30,651.98**

1.7 Otros pasivos a Corto Plazo

La cuenta de Anticipo a cuenta de escrituras se integra de la siguiente manera:

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	2014	2013
B-80 Valle de Lourdes	800.00	
Anticipo a cuenta de escrituras Torreón	0.00	0.00
Anticipo a terrenos Col. Borja	0.00	240.00
Anticipo Ejido Las Cuevas sup. menor 500 mts	1,200.00	1,200.00
Anticipo a cuenta de escrituras Piedras Negras	31,405.00	32,905.00
Anticipo a cuenta de escrituras Col. Lázaro Cárdenas	0.00	4,296.48
Anticipo a cuenta de escrituras Nava	0.00	8,400.00
Total Anticipo a cuenta de escrituras	**33,405.00**	**47,041.48**

2.- Notas al Estado de Variación en el Patrimonio

Durante el ejercicio 2014, se llevaron a cabo ajustes en las cuentas de Hacienda Pública/Patrimonio, originadas por el reintegro a la Secretaría de Finanzas del Superávit de ejercicio anteriores que se encontraba disponible en la cuenta de bancos, de acuerdo a lo establecido en el artículo 43 de la Ley de Entidades Paraestatales del Estado de Coahuila de Zaragoza.

Hacienda Pública/Patrimonio Contribuido

	2014	2013
Patrimonio Contribuido por predios a regularizar	1,814,216.84	1,814,216.84
Total Hacienda pública/Patrimonio Contribuido	**1,814,216.84**	**1,814,216.84**

Patrimonio Generado

	2014	2013
Resultado del ejercicio	-2,648,314.47	1,977,638.66
Resultado de ejercicio anteriores	2,286,118.70	1,865,661.20
Aportaciones a Patrimonio	2,265,146.27	1,908,425.50
Total Patrimonio Generado	**1,902,950.50**	**5,751,725.36**

3. Notas al Estado de Actividades

3.1 Ingresos

3.1.1 Ingresos por Gestión

El objeto de esta Comisión es regularizar la tenencia de la tierra y su ingresos provienen de los servicios que solicitan los contribuyentes por conceptos de escrituración, validación de cesión de derechos, planos manzaneros, y otros servicios, se cuenta con oficinas en las 5 regiones en que se divide el estado.

Ingresos por ventas de bienes y servicios

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Ingresos Propios

	2014	2013
Región Sureste	315,054.29	543,156.58
Región Laguna	105,980.00	213,163.50
Región Centro	375,460.00	262,456.00
Región Norte	458,216.56	524,896.00
Región Carbonífera	144,120.00	233,432.00
Total Ingresos propios	**1,398,830.85**	**1,777,104.08**

Programa de Predios Rústicos

	2014	2013
Región Sureste	198,360.00	297,302.00
Región Laguna	29,500.00	29,440.00
Región Centro	20,650.00	5,000.00
Región Norte	31,780.00	19,629.00
Total Ingresos propios	**280,290.00**	**351,371.00**

Legalización de Predios (Cambio de propietario)

	2014	2013
Región Sureste	233,843.58	0.00
Región Centro	38,820.00	0.00
Región Norte	28,080.00	0.00
Total Ingresos propios	**300,743.58**	**0.00**

3.1.2 Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas
Participaciones y aportaciones

	2014	2013
Asignaciones estatales	17,530,961.63	14,884,128.96
Total Asignaciones Estatales	**17,530,961.63**	**14,884,128.96**

3.1.3 Otros Ingresos y Beneficios
Ingresos Financieros

	2014	2013
Productos financieros	121,633.81	210,395.56
Total Productos financieros	**121,633.81**	**210,395.56**

Otros Ingresos y Beneficios Varios

	2014	2013
Otros Ingresos	1,842,660.46	4,096,349.14
Total Otros Ingresos	**1,842,660.46**	**4,096,349.14**

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4. Notas al estado de Flujo de Efectivo

4.1 Efectivo y equivalentes

El análisis de los saldos iniciales y finales que figuran en la última parte del Estado de flujo de efectivo en la cuenta de efectivo y equivalentes es como sigue:

	2014
Fondo Fijo Saltillo	5,000.00
Fondo Fijo Torreón	1,500.00
Fondo Fijo Monclova	1,500.00
Fondo Fijo Acuña	300.00
Fondo Fijo Sabinas	1,500.00
Fondo Fijo Piedras Negras	500.00
Fondo Fijo Parras de la Fuente	500.00
Total Fondo Fijo	**10,800.00**

	2014
Bancos BITAL CTA 40-0198948-2	432,618.68
Bancos BANORTE Productiva 066-04488-2	10,367.87
Bancos SCOTIABANK Ingresos	79,793.24
Bancos SCOTIABANK Fondo Revolvente	233,947.75
Total Bancos	**756,727.54**

	2014
SCOTIABANK Fondo de inversión	2,581,850.93
Total Inversiones y Valores	**2,581,850.93**

Total Efectivo y Equivalentes	**3,349,378.47**

4.2 Información presupuestal

4.2.1 Ingresos presupuestales

Al 31 de diciembre de 2014 el presupuesto de ingresos ordinarios aprobado es de $22,953,391.67, y los obtenidos fueron $21,425,158.63, tal y como se describe a continuación:

Ingresos	Presupuesto aprobado	Ingresos Obtenidos	Variación + (-) respecto al presupuesto
Ingresos por venta de bienes y servicios	5,469,391.67	3,772,563.19	1,696,828.48
Aportación Estatal	17,284,000.00	17,530,961.63	-246,961.63
Intereses ganados de valores, créditos, bonos y otros	200,000.00	121,633.81	78,366.19
Total Ingresos propios	**22,953,391.67**	**21,425,158.63**	**1,528,233.04**

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Ingresos por venta de bienes y servicios. Se registra un decremento del 31.02% por la cantidad de $1,696,828.48, respecto al monto presupuestado en virtud de que no se alcanzó la meta establecida en relación a la elaboración de escrituras.

Aportaciones Estatales. Se observa un aumento en los ingresos obtenidos en relación a lo presupuestado en este rubro originado por incrementos en el capítulo 1000 respecto a los gastos que ejerce la Secretaria de Finanzas.

Intereses ganados de valores, créditos, bonos y otros. Disminuye el monto presupuestado en un 39.18% originado por el decremento en las tasas de interés y en el capital invertido.

4.2.2 Ejercicio del presupuesto

Al 31 de diciembre de 2014, el presupuesto devengado ascendió a la cantidad de $24,073,473.10 que se integra como sigue:

Presupuesto de egresos	Presupuesto aprobado	Devengado	Variación + (-) respecto al presupuesto
Servicios personales	18,558,839.88	20,493,925.52	-1,935,085.64
Materiales y suministros	715,814.65	553,903.49	161,911.16
Servicios Generales	3,028,089.54	2,661,840.99	366,248.55
Transferencias	42,319.98	0.00	42,319.98
Bienes muebles e inmuebles	608,327.62	363,803.10	244,524.52
Total Ingresos propios	**22,953,391.67**	**24,073,473.10**	**-1,120,081.43**

Servicios personales. El déficit en este renglón se debió al ejercicio del presupuesto en excedente por parte de la Secretaria de Finanzas que ejerce la mayor parte de este presupuesto.

Materiales y Suministros y Servicios Generales. El ahorro en este renglón se origina por las políticas establecidas en la presente administración de austeridad y ahorro.

Bienes muebles e inmuebles. Se observa un ahorro en este rubro originado por no haber concretado la compra del equipo de medición, autorizado por el Órgano de Gobierno en la primera reunión ordinaria del consejo, por la falta de proveedores que vendan estos equipos que cuenten con registro en el padrón de proveedores de Gobierno del Estado.

4.2.3 Adquisiciones de Bienes Muebles

En el periodo comprendido de enero a diciembre de 2014, se efectuaron adquisiciones de bienes por un monto que ascendió a la cantidad de $363,803.10 el cual se integra de la siguiente manera:

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Ingresos	Presupuesto aprobado	Ingresos Obtenidos	Variación + (-) respecto al presupuesto
Muebles de oficina y estantería	5,299.33	5,299.33	0.00
Equipo de cómputo y de tecnología de la información	75,528.29	62,992.77	12,535.52
Otros mobiliarios y equipos de administración	68,000.00	0.00	68.000.00
Automóviles y camiones	319,500.00	295,511.00	23,989.00
Software	140,000.00	0.00	140,000.00
Total Ingresos propios	**608,327.62**	**363,803.10**	**244,524.52**

Descripción	Cantidad	Importe
Muebles de oficina y estantería	8	5,299.33
Equipo de cómputo y de tecnología de la información	5	62,992.77
Automóviles y camiones	2	295,511.00
Total	**15**	**363,803.10**

II.- NOTAS DE GESTION ADMINISTRATIVA:

II.1 Introducción

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del periodo y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades, además de exponer aquellas políticas que podrían afectar la toma de decisiones en periodos posteriores.

II.2 Autorización e Historia

Constitución

La Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rustica en Coahuila, es un organismo público descentralizado del gobierno del estado de Coahuila, creado por decreto del ejecutivo publicado en el periódico oficial del gobierno del estado número 103, de la fecha 26 de diciembre de 1995, decreto que fue adicionado, modificado y reformado por decretos publicados en los periódicos oficiales del gobierno del estado número 28 y 29, los días 8 de abril de 1997 y 12 de abril de 2005, respectivamente.

El 17 de diciembre de 2010, fue publicado en el periódico oficial del Gobierno del Estado de Coahuila la ley de Vivienda para el Estado de Coahuila de Zaragoza, la cual entro en vigor al día siguiente de su publicación. Derivado de la iniciativa de ley, se acordó realizar una fusión de dos entidades gubernamentales, las cuales son: La Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rustica en Coahuila (CERTTURC) y El Instituto Estatal de la Vivienda Popular (IEVP), desapareciendo estos entes mencionados y dando creación a la

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Comisión Estatal de Vivienda; sin embargo, el CERTTURC, siguió sus operaciones normales después de publicado este decreto. En julio 10 de 2012 se publica el decreto que crea nuevamente a la CERTTURC como un Organismo Público Descentralizado de la Administración Publica Nacional.

II.3 Organización y objeto social

a) Objeto social
La Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rustica en Coahuila (CERTTURC), tiene como objeto: Fijar las bases para la adecuada atención de los problemas que se presentan respecto de los asentamientos humanos irregulares en el estado; instrumentando programas, medidas, acciones y requisitos necesarios que perfeccionen la legal tenencia de la tierra urbana y rustica.

b) Principal actividad
Otorgar certeza jurídica al patrimonio inmobiliario familiar, colaborando con los coahuilenses que lo requieren en la regularización del predio que ocupa, para facilitar el acceso a servicios públicos básicos, que les permitan elevar sus condiciones de vida.

c) Ejercicio fiscal
El ejercicio fiscal de la Entidad se comprende del 1° de enero al 31 de diciembre de cada año.

d) Régimen Jurídico
El decreto de creación establece que la CERTTURC es un Organismo público descentralizado con personalidad jurídica y patrimonio propio, sectorizado a la Secretaria de Gestión Urbana, Agua y Ordenamiento Territorial.

e) Consideraciones fiscales
El Organismo no es contribuyente del Impuesto Sobre la Renta, ni del Impuesto Empresarial a Tasa Única, conforme al Título II de la Ley del ISR y al Artículo 4 Fracción I de la ley del IETU.

Tiene la obligación de retener y enterar el ISR y exigir documentación que reúna los requisitos fiscales para su deducción en el Impuesto Sobre la Renta (ISR) cuando haga pagos a terceros que estén obligados a ello; en los términos de la ley de referencia y causará dicho impuesto a la tasa del 30%, sobre las erogaciones que efectúe y que no sean deducibles por no reunir los requisitos previstos en la Ley del ISR.

Por lo que corresponde a las retenciones a servicios profesionales independientes, estas deberán enterarse a más tardar el día 17 de cada mes. También están obligados a presentar declaración informativa, debiendo presentarse a más tardar el día 15 de febrero de cada año, conforme el artículo 86 inciso IV.

Por lo que corresponde al ISR sobre sueldos de los servidores públicos, pagados directamente por la CERTTURC, estos se calculan acumulando el total de sus percepciones y conforme el artículo 113 y 116 de la ley del ISR. Los pagos se hacen vía Internet a más tardar el día 17 de

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cada mes. Por el resto de sueldos a funcionarios, estos son calculados y pagados por la Secretaría de Finanzas.

También están obligados a presentar declaración informativa de sueldos, debiendo presentarse a más tardar el día 15 de febrero de cada año, conforme el artículo 118 inciso V.

II.4 Bases de preparación de los Estados Financieros

a) Normas contables
Los estados financieros están preparados sobre la base acumulativa y valor histórico original conforme a las políticas contables de las entidades gubernamentales, sin reconocer los efectos de la inflación, no se refleja los pasivos y gastos por pensiones y primas de antigüedad de los trabajadores de la entidad, tal y como lo estipulan las Normas de Información Financiera emitidas por el Instituto Mexicano de Contadores Públicos, A.C.

De acuerdo con el boletín 4020 emitido por el Instituto Mexicano de Contadores Públicos, los estados financieros y estado de actividades podrán ser preparados sobre bases específicas, diferentes a las Normas de Información Financiera.

En este caso por tratarse de una entidad gubernamental sin fines de lucro, las bases específicas contables consisten en registrar los ingresos cuando efectivamente se reciben y los egresos cuando se devengan.

Por tratarse de un organismo público descentralizado para efectos presupuestales, las investigaciones en activos están consideradas dentro del gasto público. Por tratarse de bienes intangibles duraderos se encuentran identificados en los estados financieros como totales y forman parte del patrimonio del organismo.

La Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rustica en Coahuila recibe fondos en forma directa del Gobierno del Estado de Coahuila, por conducto de la Secretaria de Finanzas; fondos que son afectados al presupuesto de la propia comisión, así como ingresos propios.

Con motivo de las disposiciones de la recién Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza, la presentación de estados financieros para efectos del informe de gestión señalado en dicha ley, se presentara con carácter de intermedios y por trimestre.

b) Patrimonio
El patrimonio está integrado por bienes muebles que los Gobiernos Federal, Estatal, Municipal, Instituciones públicas o privadas y los particulares le reporten para la realización de su objeto. El patrimonio se puede incrementar con recursos presupuestales que anualmente asigne el Gobierno del Estado, así como subsidios y aportaciones permanentes que reciba por los Gobiernos e instituciones antes mencionados.

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c) Seguridad social

Los servidores públicos adscritos a la Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rustica en Coahuila se encuentran afiliados al ISSSTE, las aportaciones tanto del trabajador como del patrón, de la nómina pagada con ingresos propios son pagadas directamente por la Comisión, por el resto de los funcionarios cuya nómina es pagada por la Secretaría de Finanzas estos son enterados por dicha Secretaría.

Los pagos se hacen vía Internet a más tardar los días 5 y 20 de cada mes.

d) Obligación de Dictamen Fiscal

De conformidad con el artículo 32-A, de la fracción IV, del Código Fiscal de la Federación, las entidades de la administración pública federal a que se refiere la Ley Federal de Entidades Paraestatales, así como las que formen parte de la administración pública estatal o municipal para el ejercicio 2012, estarían obligados a dictaminar sus estados financieros por contador público. Sin embargo mediante resolución miscelánea del 28 de diciembre de 2012, en su numeral I.2.15.3 quedó establecida que los organismos descentralizados y los fideicomisos que formen parte de la administración pública estatal y municipal con fines no lucrativos, quedarán exentos de dicha obligación.

El día 30 de junio de 2010, se publicó en el Periódico Oficial de la Federación que los contribuyentes que tienen la obligación de presentar un dictamen de sus estados financieros para efectos fiscales por contador público autorizado, se estima conveniente otorgar una facilidad administrativa de no presentar dicho dictamen de sus estados financieros, en términos del Código Fiscal de la Federación.

ING. MIGUEL ÁNGEL LEAL REYES
DIRECTOR GENERAL

C.P. CLAUDIA SORIA AGUILAR
DIRECTORA DE ADMINISTRACIÓN

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Czda. Emilio Carranza #255, Zona Centro C.P. 25000.
Saltillo, Coahuila. Tel. y Fax (844) **410-2727 y** (844) **412-0962.**
certtuc@prodigy.net.mx

"2015, Año de la Lucha Contra el Cáncer"

EJERCICIO DEL PRESUPUESTO

GASTO	DESCRIPCIÓN	PRESUPUESTO AUTORIZADO PARA EJERCICIO 2014	ADECUACIONES	PRESUPUESTO MODIFICADO	1er. TRIMESTRE	2do. TRIMESTRE	3er. TRIMESTRE	4to. TRIMESTRE	TOTAL EJERCIDO	PRESUPUESTO POR EJERCER
113	Sueldo base al personal permanente	5,515,200.81		5,515,200.81	192,438.05	2,600,032.73	1,334,310.31	1,383,873.29	5,510,654.38	4,546.43
131	Primas por años de servicios efectivos prestados	68,360.88		68,360.88	0.00	33,566.12	15,251.76	15,951.00	64,768.88	3,592.00
132	Primas de vacaciones, dominical y	2,156,960.52		2,156,960.52	82,968.55	918,103.48	617,817.76	580,736.13	2,199,625.92	-42,665.40
134	Compensaciones	5,318,119.68	-4,167,943.68	1,150,176.00	9,428.56	682,895.50		338,358.93	1,030,682.99	119,493.01
141	Aportaciones de seguridad social	508,491.48		508,491.48	17,800.51	219,310.94	86,995.79	164,260.06	488,367.30	20,124.18
143	Aportaciones al sistema para el retiro	575,486.76		575,486.76	20,205.99	319,508.06	98,753.89	249,747.83	688,215.77	-112,729.01
152	Indemnizaciones	0.00		0.00		0.00	25,738.83	673,570.28	699,309.11	-699,309.11
154	Prestaciones contractuales	0.00		0.00		102,229.15	17,445.53	2,323.66	121,998.34	-121,998.34
156	Otras prestaciones sociales y economicas	0.00	4,167,943.68	4,167,943.68	113,550.00	251,746.67	596,484.13	564,141.76	1,525,922.56	2,642,021.12
171	Estímulos	3,435,270.00		3,435,270.00	259,233.56	2,996,231.85	1,602,442.86	1,701,016.06	6,558,924.33	-3,123,654.33
182	Otros impuestos derivados de una relación laboral	980,949.75		980,949.75	0.00	1,025,234.00	0.00	580,222.00	1,605,456.00	-624,506.25
	Suma Capitulo 1000	**18,558,839.88**	**0.00**	**18,558,839.88**	**695,625.22**	**9,148,858.50**	**4,395,240.86**	**6,254,201.00**	**20,493,925.58**	**-1,935,085.70**
211	Materiales, útiles y equipo de oficina	119,745.37		119,745.37	21,790.97	34,808.17	1,509.78	25,661.81	83,770.73	35,974.64
212	Materiales y útiles de impresión y reproducción	486.00	40,000.00	40,486.00	30,541.85	0.00	2,581.07	962.15	34,085.07	6,400.93
213	Material estadístico y Geográfico	500.00		500.00	0.00	0.00		0.00	0.00	500.00
214	Materiales, útiles y equipo menores de tecnologías de la información y comunicaciones	52,316.40		52,316.40	8,011.10	11,771.39	11,414.63	10,959.54	42,156.66	10,159.74
215	Material impreso e información digital	12,000.00		12,000.00	3,480.00	0.00		0.00	3,480.00	8,520.00
216	Material de limpieza	69,863.22	-15,000.00	54,863.22	7,241.36	14,241.29	9,571.88	7,770.59	38,825.12	16,038.10
221	Productos alimenticios para personas	35,000.00	33,923.86	68,923.86	3,962.33	17,710.98	12,124.57	35,125.98	68,923.86	0.00
223	Utensilios para servicio de alimentacion	0.00	1,115.00	1,115.00	756.00	0.00		359.00	1,115.00	0.00
242	Cemento y productos de concreto	500.00		500.00		0.00	413.95	0.00	413.95	86.05
244	Madera y productos de madera	0.00	683.97	683.97	0.00	683.97		0.00	683.97	0.00
246	Material eléctrico y electrónico	25,000.00	-15,000.00	10,000.00	357.10	200.00	452.40	1,270.54	2,280.04	7,719.96
247	Artículos metálicos para la construcción	1,000.00		1,000.00	8.58	0.00		0.00	8.58	991.42
248	Materiales complementarios	2,500.00		2,500.00		0.00		0.00	0.00	2,500.00
249	Otros materiales y artículos de construcción	2,000.00		2,000.00	80.22	244.37	507.83	0.00	832.42	1,167.58
252	fertilizantes, pesticidas y otros agroquímicos	400.00		400.00		0.00		0.00	0.00	400.00
253	Medicinas y productos farmacéuticos	1,000.00		1,000.00		0.00		0.00	0.00	1,000.00
261	Combustibles, lubricantes y aditivos	282,000.00	-9,439.97	272,560.03	51,270.00	64,514.04	53,366.03	59,155.60	228,305.67	44,254.36
291	Herramientas menores	4,300.80	-2,000.00	2,300.80		0.00	337.50	809.19	1,146.69	1,154.11
292	Refacciones y accesorios menores de	3,000.00		3,000.00	373.57	0.00	24.50	0.00	398.07	2,601.93

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

EJERCICIO DEL PRESUPUESTO

GASTO	DESCRIPCIÓN	PRESUPUESTO AUTORIZADO PARA EJERCICIO 2014	ADECUACIONES	PRESUPUESTO MODIFICADO	1er. TRIMESTRE	2do. TRIMESTRE	3er. TRIMESTRE	4to. TRIMESTRE	TOTAL EJERCIDO	PRESUPUESTO POR EJERCER
293	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	6,000.00		6,000.00		0.00		0.00	0.00	6,000.00
294	Refacciones y accesorios menores de equipo de computo y tecnologías de la información	19,920.00		19,920.00	976.00	793.81	8,318.28	0.00	10,088.09	9,831.91
296	Refacciones y accesorios menores de equipos de transporte	38,000.00		38,000.00	8,076.90	13,714.88	1,690.20	11,633.76	35,115.74	2,884.26
299	Refacciones y accesorios menores otros bienes muebles	6,000.00		6,000.00	1,533.59	0.00	150.34	589.90	2,273.83	3,726.17
	Suma Capitulo 2000	**681,531.79**	**34,282.86**	**715,814.65**	**138,459.57**	**158,682.90**	**102,462.96**	**154,298.06**	**553,903.49**	**161,911.16**
311	Energía eléctrica	137,600.00		137,600.00	26,763.53	23,976.00	33,622.00	42,223.36	126,584.89	11,015.11
313	Agua	15,000.00	1,145.03	16,145.03	597.92	5,779.54	3,561.67	6,205.90	16,145.03	0.00
314	Telefonia tradicional	123,600.00	4,427.92	128,027.92	30,632.78	32,961.54	31,440.58	32,993.02	128,027.92	0.00
315	Telefonía celular	60,000.00		60,000.00	17,053.97	16,379.40	7,635.93	6,671.00	47,740.30	12,259.70
318	Servicios postales y telegráficos	15,000.00		15,000.00	1,241.20	4,787.80	4,172.68	4,695.80	14,897.48	102.52
322	Arrendamiento de edificios	319,200.00	3,361.76	322,561.76	79,635.44	81,475.44	81,475.44	79,975.44	322,561.76	0.00
323	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	101,319.96		101,319.96	18,662.55	21,133.58	18,251.20	20,409.27	78,456.60	22,863.36
325	Arrendamiento de equipo de transporte		580.00	580.00		0.00	580.00	0.00	580.00	0.00
329	Otros arrendamientos	174,000.00	35,000.00	209,000.00	19,563.40	115,897.72	17,806.00	26,100.00	179,367.12	29,632.88
331	Servicios legales, de contabilidad, auditoria y relacionados	100,000.00	70,000.00	170,000.00		0.00		148,443.75	148,443.75	21,556.25
333	Servicios de consultoría administrativa		37,591.38	37,591.38		37,591.38		0.00	37,591.38	0.00
336	Servicios de apoyo administrativo, fotocopiado e impresión	234,480.00	1,606.80	236,086.80	210,215.66	6,468.72	7,555.28	11,847.14	236,086.80	0.00
341	Servicios financieros y bancarios	21,600.00	10,815.23	32,415.23	7,602.87	6,408.04	9,025.14	9,379.18	32,415.23	0.00
345	seguros de bienes patrimoniales	135,000.00		135,000.00	12,427.77	0.00	23,578.03	15,627.07	51,632.87	83,367.13
351	conservación y mantenimiento menor de inmuebles	185,000.00		185,000.00	163,782.89	0.00		3,664.94	167,447.83	17,552.17
352	Instalación, reparación y mantenimiento	14,000.00	1,440.00	15,440.00		1,325.00	1,798.00	12,317.00	15,440.00	0.00
353	Instalación, reparación y mantenimiento de equipo de computo y tecnologías de la información	40,120.04		40,120.04		3,712.00	2,030.00	0.00	5,742.00	34,378.04

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

"2015, Año de la Lucha Contra el Cáncer"

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GASTO	DESCRIPCIÓN	PRESUPUESTO AUTORIZADD PARA EJERCICIO 2014	ADECUACIONES	PRESUPUESTO MODIFICADO	1er. TRIMESTRE	2do. TRIMESTRE	3er. TRIMESTRE	4to. TRIMESTRE	TOTAL EJERCIDO	PRESUPUESTO POR EJERCER
355	Reparación y mantenimiento de equipo de transporte	88,700.00		88,700.00	27,583.63	26,966.69	15,277.60	5,343.60	75,171.52	13,528.48
358	Servicios de limpieza y manejo de desechos	24,000.00		24,000.00	3,665.00	4,010.00	4,820.00	2,892.90	15,387.90	8,612.10
359	Servicios de jardinería y fumigación	2,400.00	2,340.00	4,740.00		0.00	4,740.00	0.00	4,740.00	0.00
361	Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales	25,000.00	40,000.00	65,000.00	15,428.00	29,707.64	4,329.22	4,367.26	53,832.12	11,167.88
362	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	13,000.00		13,000.00	1,624.00	0.00	6,484.40	0.00	8,108.40	4,891.60
371	Pasajes aéreos	141,000.00		141,000.00	23,345.64	5,119.00	14,013.00	4,083.18	46,560.82	94,439.18
372	Pasajes terrestres		282.00	282.00	282.00	0.00		0.00	282.00	0.00
375	Viáticos en el país	633,500.00	29,630.27	663,130.27	160,620.21	174,524.31	160,404.75	167,581.00	663,130.27	0.00
382	Gastos de orden social		7,744.00	7,744.00		7,048.00	696.00	0.00	7,744.00	0.00
392	Impuestos y derechos	105,000.00		105,000.00	1,386.00	30,223.79	39,228.07	33,280.02	104,117.88	882.12
395	Penas, multas, accesorios y actualizaciones	0.00	73,605.15	73,605.15		0.00	6.15	73,599.00	73,605.15	0.00
	Suma Capitulo 3000	**2,708,520.00**	**319,569.54**	**3,028,089.54**	**822,114.46**	**635,495.59**	**492,531.14**	**711,699.83**	**2,661,841.02**	**366,248.52**
421	Transferencias otorgadas a organismo entidades paraestatales no empresariales y no financieras	241,000.00	-198,680.02	42,319.98	0.00	0.00		0.00	0.00	42,319.98
	Suma Capitulo 4000	**241,000.00**	**-198,680.02**	**42,319.98**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,319.98**
511	Muebles de oficina y estantería	0.00	5,299.33	5,299.33	3,216.33	1,334.00	749.00	0.00	5,299.33	0.00
515	Equipo de computo y de tecnología de la	36,000.00	39,528.29	75,528.29	11,271.77	3,637.00	46,980.00	1,104.00	62,992.77	12,535.52
519	Otros mobiliarios y equipos de administración	268,000.00	-200,000.00	68,000.00		0.00		0.00	0.00	68,000.00
541	Automóviles y camiones	319,500.00		319,500.00		0.00	295,511.00	0.00	295,511.00	23,989.00
591	Software	140,000.00		140,000.00		0.00		0.00	0.00	140,000.00
	Suma Capitulo 5000	**763,500.00**	**-155,172.38**	**608,327.62**	**14,488.10**	**4,971.00**	**343,240.00**	**1,104.00**	**363,803.10**	**244,524.52**
	TOTAL	**22,953,391.67**	**0.00**	**22,953,391.67**	**1,670,687.35**	**9,948,007.99**	**5,333,474.96**	**7,121,302.89**	**24,073,473.19**	**-1,120,081.52**

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y Desarrollo Tecnológico del Estado de Coahuila

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

COECYT
SEDU

Congreso del Estado de Coahuila
Oficialía Mayor
27 FEB 2015
9:03 A
RECIBIDO

"2015, Año de la Lucha Contra el Cáncer"

Saltillo, Coahuila; a 25 de febrero de 2015

COECYT/02/064/2015

Ing. José María Fraustro Siller
Presidente De La Junta De Gobierno Del
Congreso Del Estado
Presente.-

En cumplimento a lo etablecido en los artículos 8, 10, 11 primer párrafo, en relación con el artículo 3 fracc. VII, de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza, publicada en el P.O. del 11 de noviembre del 2014, tengo a bien presentar ante esa H. autoridad, el Informe de la Cuenta Pública por el período enero-diciembre del ejercicio fiscal de 2014 de la Entidad Paraestatal denominada Consejo Estatal de Ciencia y Tecnología.

Este informe contiene los avances de las acciones que con base a los objetivos planteados en el Programa de Operación Anual se han realizado en congruencia con los Presupuestos de Ingresos y de Egresos autorizados para el ejercicio 2014; así como los estados financieros autorizados por el H. Consejo Directivo del Consejo Estatal de Ciencia y Tecnología; asimismo, contiene demás información que soportan las cifras y análisis de su contenido.

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio ___ Original ___ Copia ___
___ Anexo(s) ___ Original ___ Copia ___
Otros: Fotografías, CCDs
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la ofrecida por el promovente

En efecto de lo anterior, solicito se me tenga por presentado en tiempo y forma la información requerida en la Ley invocada.

Atentamente

Dr. Lauro Cortés Hernández
Director General

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

c.c.p. Ing. Ismael Eugenio Ramos Flores.- Secretario de Finanzas
c.c.p. Lic. Jorge Eduardo Verástegui Saucedo.- Subsecretario de Fiscalización y Rendición de Cuentas
c.c.p. C.P. Oscar Fernando López Elizondo.- Egresos.- Subsecretario de Egresos.- Secretaría de Finanzas
c.c.p . Archivo

JLCH/MCOP/smm*

Consejo Estatal de Ciencia y Tecnología de Coahuila
Blvd. Venustiano Carranza No.1850 Col. República Ote.
C.P. 25280. Saltillo, Coahuila
Tel. (844) 489 36 36, 489 37 37

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGÍA

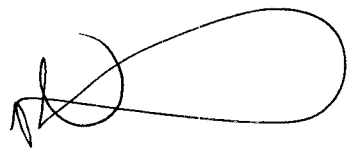
CUENTA PUBLICA 2014

I. INFORMACIÓN CONTABLE.

- Estado de situación financiera al 31 de diciembre de 2014;
- Estado de variación en la hacienda pública del 01 de enero al 31 de diciembre de 2014;
- Estado de cambios en la situación financiera del 01 de enero al 31 de diciembre de 2014;
- Estado de Flujos de Efectivo del 01 de enero al 31 de diciembre de 2014;
- Informe sobre pasivos contingentes al 31 de diciembre de 2014; (formato libre);
- Notas a los estados financieros (desglose, memoria y gestión administrativa), incluida la conciliación entre los ingresos presupuestarios y contables y la conciliación de los egresos presupuestarios y los gastos contables;
- Estado analítico del activo del 01 de enero al 31 de diciembre de 2014;
- Estado analítico de la deuda y otros pasivos, del 01 de enero al 31 de diciembre de 2014, del cual se derivarán las siguientes clasificaciones: Corto y largo plazo. Fuentes de financiamiento.
- Estado de actividades del 01 de enero al 31 de diciembre de 2014;
- Balanza de comprobación del 01 de enero al 31 de diciembre de 2014;

II. INFORMACIÓN PRESUPUESTARIA

- Estado analítico de ingresos, del que se derivará la presentación en clasificación económica por fuente de financiamiento y concepto, incluyendo los ingresos excedentes generados del 01 de enero al 31 de diciembre de 2014; y
- Estado analítico del ejercicio del presupuesto de egresos del 01 de enero al 31 de diciembre de 2014 del que se derivarán las siguientes clasificaciones:
    - Administrativa



- Económica y por objeto del gasto
- Funcional –programática

- Endeudamiento neto, financiamiento menos amortización; e

- Intereses de la deuda;

III. INFORMACIÓN PROGRAMÁTICA

Información programática, con la desagregación siguiente:

- Gasto por categoría programática;

- Programas y proyectos de inversión; (formato libre)

- Indicadores de resultados. (formato libre)

- El cumplimiento de los objetivos contenidos en los planes y programas de conformidad con los indicadores aprobados en los presupuestos correspondientes.

- Los resultados de la evaluación del desempeño de los programas de la entidad federativa, así como los vinculados al ejercicio de los recursos federales que les hayan sido transferidos.
  Para ello, deberán utilizar indicadores que permitan determinar el cumplimiento de las metas y objetivos de cada uno de los programas, así como vincular los mismos con la planeación del desarrollo.

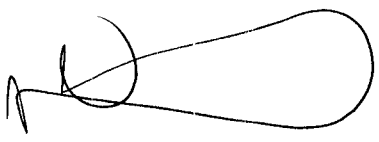
IV. INFORMACIÓN ADICIONAL

- La relación de bienes que componen su patrimonio, de conformidad con la estructura del formato emitido por el CONAC, debidamente conciliada con el registro contable.

- La relación de las cuentas bancarias productivas específicas, en las cuales se depositaron los recursos federales transferidos, de conformidad con la estructura del formato emitida por el CONAC.

- El reporte de los esquemas bursátiles y de coberturas financieras del ente público. (formato libre)

- La información respecto al ejercicio y destino del gasto federalizado, así como respecto al reintegro de los recursos federales no devengados por la entidad federativa, de conformidad con la estructura del formato emitida por el CONAC.

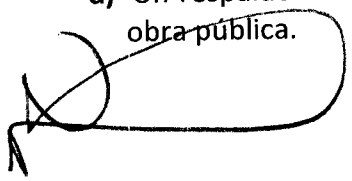


- El informe sobre la situación que guardan los Contratos de Proyectos para Prestación de Servicios celebrados y licitados por las Dependencias y Entidades Estatales y el avance de los proyectos correspondientes.

- Se anexa copia fotostática de la Minuta a la segunda Sesión Extraordinaria del Consejo Directivo del COECYT celebrada en las Instalaciones del CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA el día miércoles 25 de febrero del 2015

- En alcance al primer párrafo de la regla primera, el archivo electrónico de datos que permita su uso informático y facilite su procesamiento en formato .DBF o .BAK comprenderá la información del 1° de enero al 31 de diciembre de 2014 y deberá contener entre otros, lo siguiente:

  a) Un respaldo con la información financiera del sistema de contabilidad que estén utilizando.
  b) Un respaldo de los sistemas de gestión y control de cobro de los ingresos.
  c) Un respaldo de los sistemas de nóminas que contenga los elementos, fórmulas de cálculo y los de pagos efectuados a los trabajadores de la entidad, de acuerdo a sus periodos (semanal, decenal, quincenal, mensual) y la base acumulada anual.
  d) Un respaldo de los sistemas de gestión y control de las adquisiciones y de la obra pública.



I. Información Contable

Estado de Situación Financiera.

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

CONCEPTO	Año 2014	Año 2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	6,578,278	10,975,325
Derechos a Recibir Efectivo o Equivalentes	-205	15,126
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	2,189,938	814,509
Total de Activos Circulantes	**8,768,011**	**11,804,960**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	4,359,385	0
Bienes Muebles	12,379,791	8,709,586
Activos Intangibles	307,400	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	61,394	52,131
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**17,107,970**	**8,761,717**
Total del Activo	**25,875,981**	**20,566,677**

CONCEPTO	Año 2014	Año 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	247,145	10,679,441
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo		
Total de Pasivos Circulantes	**247,145**	**10,679,441**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
Total del Pasivo	**247,145**	**10,679,441**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**19,530,350**	**10,161,381**
Aportaciones	19,530,350	10,161,381
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**6,098,487**	**-274,144**
Resultados del Ejercicio (Ahorro / Desahorro)	6,372,631	0
Resultados de Ejercicios Anteriores	-274,144	-274,144
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**25,628,837**	**9,887,237**
Total del Pasivo y Hacienda Pública / Patrimonio	**25,875,981**	**20,566,677**

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

Dr. José Lauro Cotés Hernández
Director General

Carmina Martínez Manchado
Contador General

Estado de Variación en la Hacienda Pública.

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(pesos)

Gobierno de Coahuila — Un Estado con ENERGÍA — COECYT — SEDU

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores		**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio 2013	**8,724,198**	**0**	**0**	**0**	**8,724,198**
Aportaciones	1,437,183			0	1,437,183
Donaciones de Capital	0			0	0
Actualización de la Hacienda Pública/Patrimonio	0			0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2013	**0**	**-274,144**	**0**	**0**	**-274,144**
Resultados del Ejercicio (Ahorro/Desahorro)			0	0	0
Resultados de Ejercicios Anteriores	0	-274,144	0	0	-274,144
Revalúos		0		0	0
Reservas		0		0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	**10,161,381**	**-274,144**	**0**	**0**	**9,887,237**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**9,368,969**			**0**	**9,368,969**
Aportaciones	9,368,969			0	9,368,969
Donaciones de Capital	0			0	0
Actualización de la Hacienda Pública/Patrimonio	0			0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014		**0**	**6,372,631**	**0**	**6,372,631**
Resultados del Ejercicio (Ahorro/Desahorro)			6,372,631	0	6,372,631
Resultados de Ejercicios Anteriores		0		0	0
Revalúos		0		0	0
Reservas		0		0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**19,530,350**	**-274,144**	**6,372,631**	**0**	**25,628,837**

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

Dr. José Lauro Cotés Hernández
Director General

Carmina Martínez Maldonado
Contador General

Estado de Cambios en la Situación Financiera.

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGÍA

Concepto	Origen	Aplicación
ACTIVO	**4,412,378**	**9,721,682**
Activo Circulante	**4,412,378**	**1,375,429**
Efectivo y Equivalentes	4,397,047	0
Derechos a Recibir Efectivo o Equivalentes	15,331	0
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	1,375,429
Activo No Circulante	**0**	**8,346,253**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	4,359,385
Bienes Muebles	0	3,670,205
Activos Intangibles	0	307,400
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	9,263
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**0**	**10,432,294**
Pasivo Circulante	**0**	**10,432,294**
Cuentas por Pagar a Corto Plazo	0	10,432,294
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**0**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	**15,741,600**	**0**
Hacienda Pública/Patrimonio Contribuido	**9,368,969**	**0**
Aportaciones	9,368,969	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**6,372,631**	**0**
Resultados del Ejercicio (Ahorro / Desahorro)	6,372,631	0
Resultados de Ejercicios Anteriores	0	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

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

Dr. José Lauro Cortés Hernández
Director General

Carmina Martínez Maldonado
Contador General

Estado de Flujos de Efectivo.

Cuenta Pública 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Gobierno de Coahuila — Un Estado con ENERGÍA — COECYT — SEDU

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Operación		
Origen	**57,384,268**	**75,932,929**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	136,107	234,930
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	0	81,390
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	10,251,145	6,333,919
Participaciones y Aportaciones	26,572,763	30,127,816
Transferencias, Asignaciones y Subsidios y Otras Ayudas	20,250,000	39,154,874
Otros Orígenes de Operación	174,253	0
Aplicación	**51,011,637**	**75,932,929**
Servicios Personales	5,330,842	3,539,571
Materiales y Suministros	4,023,185	632,000
Servicios Generales	10,439,684	6,000,000
Transferencias Internas y Asignaciones al Sector Público	0	6,522,000
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	553,500	0
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	24,000,000	39,154,874
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	6,656,677	19,078,441
Convenios	7,749	0
Otras Aplicaciones de Operación	0	1,006,043
Flujos Netos de Efectivo por Actividades de Operación	**6,372,631**	**0**

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Inversión		
Origen	**0**	**0**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Otros Orígenes de Inversión	0	0
Aplicación	**-8,346,253**	**-1,318,757**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-4,359,385	0
Bienes Muebles	-3,977,605	-1,318,757
Otras Aplicaciones de Inversión	-9,263	0
Flujos Netos de Efectivo por Actividades de Inversión	**-8,346,253**	**-1,318,757**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**9,368,969**	**5,538,115**
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	9,368,969	5,538,115
Aplicación	**-11,792,394**	**-327,131**
Servicios de la Deuda	0	0
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	-11,792,394	-327,131
Flujos netos de Efectivo por Actividades de Financiamiento	**-2,423,425**	**5,210,984**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**-4,397,047**	**3,892,227**
Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	**10,975,325**	**7,083,098**
Efectivo y Equivalentes al Efectivo al final del Ejercicio	**6,578,278**	**10,975,325**

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

Dr. José Lauro Cotés Hernández
Director General

Carmina Martínez Maldonado
Contador General

Informe sobre Pasivos Contingentes.

Cuenta Pública 2014
Informe Sobre Pasivos Contingentes
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Gobierno de Coahuila — Un Estado con ENERGÍA — COECYT — SEDU

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Concepto	2014	2013	Concepto	2014	2013

Sin Texto

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

Dr. José Lauro Cotés Hernández
Director General

Carmina Martínez Maldonado
Contador General

Notas a los Estados Financieros.

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA Y FOMENTO A LA INVESTIGACION CIENTIFICA Y EL DESARROLLO TECNOLOGICO DEL ESTADO DE COAHUILA (COECYT)
31 DE DICIEMBRE DE 2014 y 2013
(CIFRAS EXPRESADAS EN PESOS)

a) NOTAS DE DESGLOSE.

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

ACTIVO.

Efectivo y Equivalentes.

Este rubro consiste principalmente en depósitos bancarios en cuentas de cheques, así como inversiones en valores de corto plazo fácilmente convertibles en efectivo. El efectivo se presenta a valor nominal y se integra como sigue:

	Al 31 de diciembre de 2014	Al 31 de diciembre de 2013
Bancos	$ 4´159,791.	$ 9´792,348.
Inversiones en valores	2´418,487.	1´182,977.
	$ 6´578,278.	$ 10´975,325.

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

Este renglón se integra como sigue:

	Al 31 de diciembre de 2014	Al 31 de diciembre de 2013
Deudores diverso (1)	$ (205.)	$ 15,126.
	$ (205.)	$ 15,126.

(1) Este importe se debe a que se registró un exceso de comprobación de viáticos.

Bienes Disponibles para su Transformación o Consumo (inventarios).

No aplica.

Inversiones Financieras.

En el estado de Situación financiera se refleja en la cuenta de Otros Activos Circulantes los Fideicomisos, mandatos y análogos de las cuales es fideicomitente o fiduciario, se describe:

Fideicomiso Foncyt

Fideicomiso Público en Administración e Inversión 201570

Con fecha 15 de noviembre de 2004, se celebró el contrato de Fideicomiso Público de Administración e Inversión 201570, para promover el desarrollo de la ciencia y tecnología en el Estado de Coahuila de Zaragoza, que celebran como fideicomitentes, el Ejecutivo del Estado Libre y Soberano de Coahuila de Zaragoza y el Consejo Estatal de Ciencia y Tecnología (COECYT) y por otra parte HSBC, S.A. Institución Bancaria Múltiple, Grupo Financiero HSBC, como "FIDUCIARIA".

Son parte del contrato de fideicomiso en comento:

Fideicomitentes: El Ejecutivo del Estado Libre y Soberano de Coahuila de Zaragoza, y el Consejo Nacional de Ciencia y Tecnología Fiduciaria: HSBC, S.A. Institución Bancaria Múltiple, Grupo Financiero HSBC.

Patrimonio: Se integra de la manera siguiente:

1.- Con la cantidad de $4,000,000.00 (Cuatro millones de pesos 00/100 M.N.) que constituye la aportación inicial de los "FIDEICOMITENTES" conforme a lo que se establece a continuación:

1.1.- Con la cantidad de $2,000,000.00 (Dos millones de pesos 00/100 M.N.) aporta el "EJECUTIVO DEL ESTADO" la cual será cubierta en una sola exhibición a la firma del presente contrato, esta aportación se hace a través del COECYT, ya que la Secretaría de Finanzas del Estado le envió dicha cantidad al Consejo en los meses de julio y noviembre de 2004.

1.2.- Con la cantidad de $2,000,000.00 (Dos millones de pesos 00/100 M.N.) que aporta el "CONACYT", la cual será cubierta en una sola exhibición a la firma del presente contrato.

2.- Con las futuras aportaciones que hagan los "Fideicomitentes".

3.- Con los rendimientos que se obtengan por la inversión de los fondos líquidos del "FIDEICOMISO".

FINES. El "FIDEICOMISO" tiene como finalidad general el otorgamiento de becas a nivel maestría y doctorado; cubrir las estancias de investigación e instituciones de educación superior y centros nacionales e internacionales; y dar apoyo a los proyectos de innovación y desarrollo tecnológico que incremente la propiedad intelectual.

SUJETOS DE APOYO. Serán sujetos de apoyo del "FIDEICOMISO" las Instituciones de Educación Superior, Centros de Investigación, Pequeñas y Medianas Empresas, Estudiantes y Profesionistas de Maestría y Doctorado y cualquier otra persona física que se interese en Actividades Científicas y Tecnológicas, y que indique el Comité Técnico del Fideicomiso.

Inversiones financieras del Fideicomiso FONCYT.-

El importe se integra de la siguiente manera:

Institución de Crédito	Número de Cuenta	Saldo al 31 de Diciembre del 2014	Saldo al 31 de Diciembre del 2013
HSBC	0403060481-3	$ 801,298.	$ 434,097.
HSBC	0619874599-5	1'388,640.	380,412.
		$ 2'189,938.	$ 814,509.

Bienes Muebles, Inmuebles e Intangibles.

Bienes Muebles e Inmuebles.

Los bienes que integran este renglón se registraron a su costo de adquisición.

	Al 31 de diciembre De 2014	Al 31 de diciembre De 2013
Bienes inmuebles	$ 4'359,385.	$ 0.
Mobiliario y equipo de administración	4'168,083.	3'811,855.
Mobiliario y equipo educacional y recreativo	3'960,496.	3'384,119.
Vehículos y equipo de transporte	4'251,212.	1'513,612.

	$ 16´739,176.	$ 8´709,586.

Depreciación.

Al cierre del ejercicio no se determinó y tampoco se registró en el estado de situación financiera y en el estado de actividades del ejercicio, la depreciación de los activos fijos, toda vez que no se tiene un avalúo de los bienes que permita conocer sus valores y registrar la depreciación, tanto acumulada como la del ejercicio.

Bienes Intangibles.

	Al 31 de diciembre De 2014	Al 31 de diciembre De 2013
Software	$ 307,400.	$ 0.
	$ 307,400.	$ 0.

Amortización.

Al cierre del ejercicio no se determinó y tampoco se registró en el estado de situación financiera y en el estado de actividades del ejercicio, la amortización de los activos intangibles.

Estimaciones y Deterioros.

No aplica.

Otros Activos.

Activo diferido.

Este renglón se registra a su costo histórico, consiste principalmente en pagos efectuados anticipadamente y su período de duración es superior a un año, por lo tanto se clasifica como:

Activo no circulante	Al 31 de diciembre De 2014	Al 31 de diciembre De 2013
Depósitos en garantía	$ 61,394.	$ 52,131.

	$ 61,1394.	$ 52,131.

PASIVO

Relación de cuentas y documentos por pagar con antigüedad de saldos.

	Proveedores	Impuestos por pagar	Cuentas por pagar otras	Total cuentas y documentos por pagar al 31 de diciembre De 2014
Vencimiento 90 días	$ 21,204.	$ 225,624.	$ 317.	$ 247,145.
Vencimiento 180 días				
Vencimiento menor o igual a 365 días				
Vencimiento mayor a 365 días				
	$ 21,204.	$ 225,624.	$ 317.	$ 247,145.

Proveedores.

La cantidad de $21,204.00, corresponde al último pago efectuado a la Auditoria Superior del Estado por la revisión de los Estados Financieros a cargo del Despacho Contable López y Asociados, S.C.

Impuestos por pagar.

La cantidad de $ 225,624, se integra como sigue:

	Al 31 de diciembre De 2014
ISR Retenido	$ (110.)
ISR Retenido por profesionales	3,141.

ISR Retenido por arrendamiento	12,500.
IVA Retenido	(140.)
ISR Ret Sueldos y Salarios	210,233.00
	$ 9'937,072.

Las cantidades de $ 3,141, $ 12,500, $ 210,233, corresponden al I.S.R. Retenido por concepto de Servicios Profesionales, Arrendamiento y Sueldos y Salarios, respectivamente; los cuales se enteraron el 19 de enero de 2015. En lo que respecta a las cantidades de (110) y (140) corresponden al saldo inicial de las cuentas de ISR Retenido e IVA Retenido al 1º de enero del 2014

Cuentas por pagar otras.

La cantidad de $ 316. se integra por $ 37. de un sobrante de los Impuestos por sueldos y salarios, del importe total que la Secretaría de Finanzas nos ministró para el pago de impuestos del ejercicio 2013 así como por la cantidad de $ 279. de impuestos retenidos correspondientes al mes de julio del 2014

VII) NOTAS AL ESTADO DE ACTIVIDADES.

Ingresos de la Gestión.

	Al 31 de diciembre De 2014	Al 31 de diciembre De 2013
Ingresos por venta de bienes y servicios	$ 58,957.	$ 81,390.
Refrendo del ejercicio anterior	$ 10'251,145.	$ 6'333,919.
	$ 10'310,102.	$ 6'415,309.

El importe reflejado en el renglón de Ingresos de la Gestión representa la Cuota de Recuperación cobrada a las personas que asistieron a los cursos de verano ofrecidos por la entidad por $ 58,957. Asimismo, se presenta el refrendo del ejercicio anterior integrado como sigue:

Refrendo Estatal	

Gasto Operativo Edifico Laguna	$ 200,000.
Ingresos Propios	
Museo El Giroscopio (Materiales para talleres) e intereses de inversión	99,379.
Recurso Federal-Convenios	
Recurso ya comprometido con proyectos según convenios firmados con Rednacecyt y Fordecyt	54,692.
Recurso Federal-Proyectos	
Recurso ya comprometido con proyectos según Convenios firmados con Sría. Economía, Conaculta	9,583,000.
Recurso Foncyt	
Gasto para la operación del fideicomiso en el ejercicio 2013	314,073.
	$ 10,251,144.

Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas.

	Al 31 de diciembre De 2014	Al 31 de diciembre De 2013
Participaciones y Aportaciones	$ 26´572,763.	$ 29'202,524.
Transferencia, Asignaciones, Subsidios y Otras Ayudas	20'250,000.	39'154,874.
	$ 46´822,763.	$ 68´438,789.

Otros Ingresos y Beneficios.

	Al 31 de diciembre De 2014	Al 31 de diciembre De 2013
Ingresos financieros	$ 136,107.	$ 234,930.
Otros ingresos y beneficios varios	$ 115,296.	$ 0.
	$ 251,403.	$ 234,930.

Los ingresos financieros corresponden a los productos obtenidos de las cuentas de cheque e intereses derivados de las inversiones en valores; así mismo, así como incentivos por facilidades administrativas y beneficios fiscales por el pago del Impuesto Sobre la Renta por $ 115,296.

Gastos y Otras Pérdidas.

El reconocimiento de egresos se efectúa sobre la base de lo devengado, en los registros contables se muestra principalmente el gasto de funcionamiento como lo es: los servicios personales, materiales y suministros, servicios generales, transferencias y Bienes muebles e inmuebles.

V) CONCILIACION ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASI COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES.

Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 01 de enero al 31 de diciembre de 2014 (Cifras en pesos)		
1. Ingresos Presupuestarios		**$ 57'384268.**
2. Más Ingresos contables no presupuestarios		$ 0.
Incremento por variación de inventarios	$ 0.	
Disminución del exceso de estimaciones por Pérdida o deterioro u obsolescencia	$ 0.	
Disminución del exceso de provisiones	$ 0.	
Otros Ingresos y beneficios varios	$ 0.	
Otros ingresos contables no presupuestarios	$ 0.	
3. Menos ingresos presupuestarios no contables		$ 0.
Productos de capital	$ 0.	
Aprovechamientos capital	$ 0.	
Ingresos derivados de financiamiento	$ 0.	
Otros ingresos presupuestarios no contables	$ 0.	
4. Ingresos Contables (4 = 1 + 2 – 3)		**$ 57'384,268.**

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Correspondiente del 01 de enero al 31 de diciembre de 2014 (Cifras en pesos)		
1. Total de egresos (Presupuestarios)		**$ 51'011,637.**
2. Menos Egresos presupuestarios no contables		$ 0.
Mobiliario y equipo de administración	$ 0.	
Mobiliario y equipo educacional y recreativo	$ 0.	
Equipo e instrumental médico y de laboratorio	$ 0.	
Vehículos y equipo de transporte	$ 0.	
Equipo de defensa y seguridad	$ 0.	
Maquinaria, otros equipos y herramientas	$ 0.	
Activos Biológicos	$ 0.	
Bienes inmuebles	$ 0.	
Activos intangibles	$ 0.	
Obra pública en bienes propios	$ 0.	
Acciones y participaciones de capital	$ 0.	
Compra de títulos y valores	$ 0.	
Inversiones en Fideicomisos, mandatos y otros	$ 0.	
Provisiones para contingencias y otras erogaciones especiales	$ 0.	
Amortización de la deuda pública	$ 0.	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	$ 0.	
Otros egresos presupuestales no contables	$ 0.	
3. Más Gasto Contables No Presupuestales		$ 0.
Estimaciones, depreciaciones , deterioros, obsolescencia, y amortizaciones	$ 0.	
Provisiones	$ 0.	
Disminución de inventarios	$ 0.	
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	$ 0.	
Aumento por insuficiencia de provisiones	$ 0.	
Otros Gastos	$ 0.	
Otros Gastos contables no presupuestales	$ 0.	
4. Total de Gasto Contable (4 = 1 - 2 + 3)		**$ 51'011,637.**

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas que se manejan para efectos de este documento son las siguientes:

Cuentas de Orden Contables y Presupuestarias:

Contables:

No aplica

Presupuestarias:

A continuación se muestran las siguientes cuentas de orden presupuestarias:

Cuenta		Saldo al 31-Diciembre-14
Presupuesto de egresos aprobado	$	$ 17'318,000
Ampliaciones / (Reducciones)		40'066,268
Presupuesto de egresos comprometido		6'372,631
Presupuesto de egresos ejercido		51'011,637
Presupuesto de egresos pagado		51'011,637

Se hace la aclaración que, el ejercicio del presupuesto se controla de forma manual por medio de la elaboración de un papel de trabajo.

c) NOTAS DE GESTION ADMINISTRATIVA.

1. INTRODUCCIÓN

El Poder Legislativo se deposita en una Asamblea que se denomina Congreso del Estado de Coahuila de Zaragoza.

2. PANORAMA ECONOMICO Y FINANCIERO.

Son derechos de los Diputados, además de los otorgados por la Constitución Política del Estado y otros ordenamientos legales aplicables, los siguientes:

Percibir por concepto de dieta, una remuneración que incluye en la misma, como parte integral, las prestaciones y viáticos que les permita desempeñar con decoro y eficacia su función. En ningún caso podrán percibir, durante su encargo o al finalizar este, retribuciones no autorizadas de manera expresa en el Presupuesto de Egresos, cualquiera que sea su denominación.

3. AUTORIZACION E HISTORIA

El Consejo Estatal de Ciencia y Tecnología de Coahuila (COECYT) fue creado mediante Decreto No 5 publicado en el Periódico Oficial del Estado de Coahuila el 16 de enero de 1996, como un organismo público descentralizado del Estado con personalidad jurídica y patrimonio propio.

Con fecha 25 de octubre de 2002, se publicó en el Periódico Oficial del Estado la Ley que crea el Consejo Estatal de Ciencia y Tecnología Y el Fomento a la Investigación Científica y el Desarrollo Tecnológico del Estado de Coahuila como organismo público descentralizado de la Administración Pública Estatal, con personalidad jurídica y patrimonio propio, con domicilio en la capital del Estado, sin perjuicio de que pueda establecer en el estado las oficinas que estime necesarias y mediante el Artículo Tercero transitorio, se Abroga el Decreto Núm. 5 de fecha de enero de 1996 del Ejecutivo Estatal que crea el Consejo Estatal de Ciencia y Tecnología y en general todas las disposiciones que se apegan a la nueva Ley.

4. ORGANIZACIÓN Y OBJETO.

Objeto social.

El COECYT tendrá por objeto establecer las bases para promover el desarrollo científico y tecnológico en el estado, fijando mecanismos de coordinación y asesoría entre el Gobierno del Estado y las diferentes estancias que desarrollen investigación, así como fortalecer la formación de recursos humanos de alto nivel académico.

Principal Actividad.

El COECYT ajustará sus actividades a las disposiciones que regula su Ley de creación y la legislación aplicable. Así como los **objetivos, metas, planes y programas** que el Ejecutivo del Estado determine en esta materia.

Ejercicio fiscal.

El ejercicio fiscal es de enero a diciembre de cada año

Régimen jurídico

El Consejo Estatal de Ciencia y Tecnología de Coahuila (Coecyt), fue creado como organismo público descentralizado con personalidad jurídica y patrimonio propio, con domicilio en la Ciudad de Saltillo.

Régimen fiscal.

- IMPUESTO SOBRE LA RENTA (ISR).

El Consejo Estatal de Ciencia y Tecnología y el Fomento a la Investigación Científica y el Desarrollo Tecnológico del Estado de Coahuila, no es contribuyente del Impuesto sobre la Renta, conforme al Título III de la Ley de la materia. Sin embargo tiene la obligación de retener y enterar dicho impuesto y exigir documentación que reúna los requisitos fiscales para su deducción en el Impuesto Sobre la Renta, cuando haga pagos a terceros que estén obligados a ello. Causará dicho impuesto a la tasa del 30%, sobre las erogaciones que efectúe y que no sean deducibles por no reunir los requisitos previstos en la citada ley

- IMPUESTO AL VALOR AGREGADO (IVA).

Por lo que se refiere al Impuesto al Valor Agregado, el organismo esta obligado al pago de este impuesto cuando realicen actos o actividades siguientes: enajenación de bienes, presten sus servicios independientes, otorgue el uso o goce temporal de bienes e importe bienes o servicios.

Estructura orgánica básica

La dirección y administración del COECYT estarán a cargo de un Consejo Directivo y un Director General

El Consejo Directivo será el órgano superior de gobierno del COECYT y se integrará de la siguiente manera:

I. Un Presidente, que será el Gobernador Constitucional del Estado;

II. Un Vicepresidente, que será el titular de la Secretaría de Educación Pública de Coahuila;

III. Un Secretario Técnico que será el Director General del COECYT;

IV. Vocales que no serán menos de 15 ni más de 20, y que representarán previa invitación del titular del Ejecutivo del Estado y aceptación correspondiente a:

a) Las instituciones de educación superior en el estado que realicen actividades de investigación;

b) Las representaciones de dependencias y entidades de la Administración Pública Federal en laentidad, cuyas atribuciones se relacionen con la investigación científica y tecnológica;
c) Las dependencias y entidades de la Administración Pública Estatal que lleven a cabofunciones relacionadas con el objeto del COECYT; y
d) Las áreas del sector privado y social representadas por empresarios, investigadoras e investigadores de vasta experiencia y reconocida trayectoria en el ámbito de la ciencia y la tecnología.

Cada uno de los miembros del Consejo designará a un suplente que pertenezca al área o sector que represente, para que lo sustituya en sus ausencias temporales.

Los cargos de los miembros del Consejo Directivo serán honoríficos, por lo que quienes los desempeño percibirán remuneración alguna; y la permanencia en el cargo se estipulará en el Estatuto Orgánicodel propio Consejo.

Fideicomisos, mandatos y análogos de las cuales es fideicomitente o fiduciario

Fideicomiso Foncyt

Fideicomiso Público en Administración e Inversión 201570
Con fecha 15 de noviembre de 2004, se celebró el contrato de Fideicomiso Público de Administración e Inversión 201570, para promover el desarrollo de la ciencia y tecnología en el Estado de Coahuila de Zaragoza, que celebran como fideicomitentes, el Ejecutivo del Estado Libre y Soberano de Coahuila de Zaragoza y el Consejo Estatal de Ciencia y Tecnología (COECYT) y por otra parte HSBC, S.A. Institución Bancaria Múltiple, Grupo Financiero HSBC, como "FIDUCIARIA".

Son parte del contrato de fideicomiso en comento:

Fideicomitentes: El Ejecutivo del Estado Libre y Soberano de Coahuila de Zaragoza, y el Consejo Nacional de Ciencia y Tecnología Fiduciaria: HSBC, S.A. Institución Bancaria Múltiple, Grupo Financiero HSBC.

Patrimonio: Se integra de la manera siguiente:

1.- Con la cantidad de $4,000,000.00 (Cuatro millones de pesos 00/100 M.N.) que constituye la aportación inicial de los "FIDEICOMITENTES" conforme a lo que se establece a continuación:

1.1.- Con la cantidad de $2,000,000.00 (Dos millones de pesos 00/100 M.N.) aporta el "EJECUTIVO DEL ESTADO" la cual será cubierta en una sola exhibición a la firma del presente contrato, esta

aportación se hace a través del COECYT, ya que la Secretaría de Finanzas del Estado le envió dicha cantidad al Consejo en los meses de julio y noviembre de 2004.

1.2.- Con la cantidad de $2,000,000.00 (Dos millones de pesos 00/100 M.N.) que aporta el "CONACYT", la cual será cubierta en una sola exhibición a la firma del presente contrato.

2.- Con las futuras aportaciones que hagan los "Fideicomitentes".

3.- Con los rendimientos que se obtengan por la inversión de los fondos líquidos del "FIDEICOMISO".

FINES. El "FIDEICOMISO" tiene como finalidad general el otorgamiento de becas a nivel maestría y doctorado; cubrir las estancias de investigación e instituciones de educación superior y centros nacionales e internacionales; y dar apoyo a los proyectos de innovación y desarrollo tecnológico que incremente la propiedad intelectual.

SUJETOS DE APOYO. Serán sujetos de apoyo del "FIDEICOMISO" las Instituciones de Educación Superior, Centros de Investigación, Pequeñas y Medianas Empresas, Estudiantes y Profesionistas de Maestría y Doctorado y cualquier otra persona física que se interese en Actividades Científicas y Tecnológicas, y que indique el Comité Técnico del Fideicomiso.

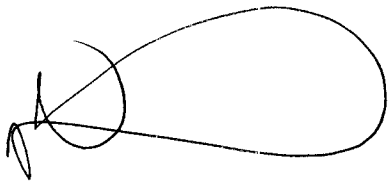
Al 31 de diciembre de 2008, se concluyó la política de registrar en la contabilidad los movimientos del Fideicomiso en la que se consideraba como cuenta de activo los saldos de las inversiones en la Fiduciaria y en cuentas bancarias y como pasivo Fondo Ajenos de Fideicomiso.

MODIFICACIÓN DE POLÍTICAS DE REGISTRO. A partir del ejercicio 2009 se modificó la política de registrar en contabilidad como pasivo los Fondos Ajenos de Fideicomiso como se venía registrando desde julio de 2005.
A partir del 01 de enero de 2009 se cambia la política de registro y se sustituye la cuenta de Fideicomiso ajenos (pasivo) y en su lugar se considera como Patrimonio Foncyt incluyendo la cuenta de remanente y se presenta un estado de actividades del FONCYT.

5. BASE DE PREPARACION DE LOS ESTADOS FINANCIEROS.

Normas Contables.

El registro de operaciones financieras no se llevan de acuerdo a lo establecido en materia de contabilidad gubernamental, ya que este organismo no cuenta con un sistema contable que le permita dar cumplimiento a Ley de Contabilidad Gubernamental.



Los Estados financieros se preparan sobre la base de reconocer sus ingresos lo efectivamente cobrado y los gastos en el momento en que se devengan. Las cifras están expresadas con base en la unidad monetaria mexicana, el peso.

En relación a la presentación de cifras por concepto del Impuesto al Valor Agregado (IVA), la entidad, por no estar obligado al pago de este impuesto, tiene la política de registrar como parte del gasto o de sus inversiones el Impuesto al Valor Agregado pagado por los mismos.

6. POLITICAS DE CONTABILIDAD SIGNIFICATIVAS.

A) EFECTOS DE LA INFLACION.

De acuerdo a los lineamientos contenidos en la NIF B-10, vigente a partir del 01 de enero de 2008, los efectos de la inflación solo deben cuantificarse y registrarse cuando el monto acumulado de esta en los tres ejercicios anuales anteriores, sea igual o superior al 26% (aspecto al que se le denomina entorno económico inflacionario). En este sentido, la inflación acumulada medida al cierre del ejercicio 2011 al cierre del ejercicio 2013 no excedió el porcentaje antes señalado, consecuentemente, no es necesario realizar los cálculos relativos a la determinación de los efectos inflacionarios.

B) COMPARABILIDAD DE LA INFORMACION FINANCIERA.

No se reconocen los efectos de la inflación de acuerdo a las normas establecidas en el B-10 de Normas de Información Financiera (NIF) vigentes a esta fecha.

Por lo anterior las cifras al 31 de diciembre de 2014 y 2013 se presentan en pesos a la fecha en que se realizaron y contabilizaron los actos respectivos.

C) INVERSIONES TEMPORALES.

Las inversiones temporales se encuentran registradas a su valor de mercado.

D) CUENTAS POR COBRAR.

Los estados financieros no incluyen estimación alguna por cualquier pérdida que pudiera incurrirse en la cobranza de estas cuentas, en virtud de que se cargan al resultado del ejercicio en que se conoce su irrecuperabilidad.

En el ejercicio Se registró un exceso de comprobación de viáticos en cantidad de $ 205.00

E) PROPIEDADES, PLANTA, EQUIPO Y ACTIVOS INTANGIBLES.

Los bienes que integran este renglón se registran a su costo de adquisición.

F) DEPRECIACION Y AMORTIZACION.

Al cierre del ejercicio no se determinó y tampoco se registró en el estado de situación financiera y en el estado de actividades del ejercicio, la depreciación y amortización de los activos fijos e intangibles, tanto acumulada como la del ejercicio.

G) GASTOS Y PRODUCTOS FINANCIEROS.

La entidad registra en gastos los intereses que paga al banco por diferentes conceptos, así mismo reconoce como productos financieros el cobro de intereses de sus inversiones.

H) PASIVOS CONTINGENTES

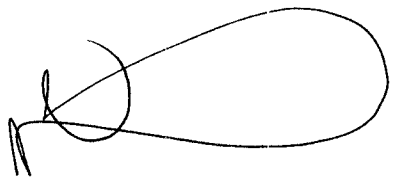
a) Beneficios a los empleados.

De acuerdo a lo señalado en la NIF D-3, Beneficio a los Empleados, es necesario que se determine y cuantifique el pasivo actuarial correspondiente a favor de esas personas, incluyendo como parte de ello la participación de utilidades a los trabajadores diferida, situación que la entidad no ha implementado.

- PRIMA DE ANTIGÜEDAD E INDEMNIZACIONES.

La entidad no cuenta con reserva de prima de antigüedad e indemnizaciones, en vista de que se tiene la política de cargar a los resultados del ejercicio cuando se hacen exigibles y se paguen, las indemnizaciones por despido a que tiene derecho los trabajadores de acuerdo con la Ley Federal del Trabajo.

- PARTICIPACION DE UTILIDADES.



El Organismo no determina participación de utilidades a los trabajadores por no ser contribuyente de los señalados en el Titulo II de la Ley del Impuesto Sobre la Renta.

b) Interposición de recursos por contribuciones federales.

Durante el ejercicio 2014, la entidad no ha interpuesto algún medio de defensa en contra de contribuciones federales, ni ha surtido efecto en el citado ejercicio algún juicio de este tipo interpuesto en años anteriores a este.

I) CONTROL PRESUPUESTARIO.

a) Del Gasto Público

El ejercicio, seguimiento y control del gasto público estatal y las erogaciones con cargo al Presupuesto de Egresos del Gobierno del Estado de Coahuila para el ejercicio fiscal 2013, se sujetarán a las disposiciones contenidas en el Decreto de Presupuesto de Egresos.

b) De la formulación de los Presupuestos

Los presupuestos y programas se elaboran para cada año calendario.

c) Las dependencias y entidades serán responsables del ejercicio de los recursos financieros, sin poder realizar pago alguno que no esté comprendido en el presupuesto autorizado.

d) De las Afectaciones Presupuestales

Las ampliaciones o reducciones presupuestales deberá ser autorizadas por la Secretaría de Finanzas, previo acuerdo del Gobernador del Estado.

e) Del Ejercicio de los Recursos

Las ministraciones de recursos financieros serán atendiendo a los compromisos presupuestales registrados.

f) Capítulo del Gasto Presupuestal

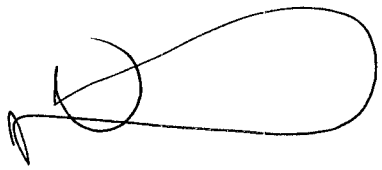
Los capítulos presupuestales señalados en el Clasificador por objeto del Gasto, permiten la identificación del gasto, teniendo para mayor detalle un nivel de conceptos analíticos del mismo.

Los capítulos autorizados son:

1000 Servicios Personales

2000 Materiales y Suministros

3000 Servicios Generales



4000 Transferencias, Asignaciones, subsidios y otras ayudas

5000 Bienes Muebles e Inmuebles

6000 Inversión Pública

g) Los recursos del Capítulo 1000 Servicios Personales (nómina) son ejercidos y administrados por la Secretaría de Finanzas y es ella quien efectúa la retención y entero del Impuesto sobre la Renta y las cuotas al ISSSTE a cargo del personal.

El registro presupuestario de los ingresos y egresos comprendidos en el presupuesto de la entidad, está vinculado con el avance físico-financiero de los proyectos programados.

J) RECLASIFICACION DE CUENTAS.

Para efectos de presentación se modificaron las cuentas del Patrimonio Foncyt del estado de situación financiera, con la finalidad de detallar por separado el patrimonio del Fideicomiso desde el inicio y el acumulado de las aplicaciones patrimoniales efectuadas.

7. POSICION EN MONEDA EXTRANJERA Y PROTECCION POR RIESGO CAMBIARIO.

No aplica.

8. REPORTE ANALITICO DEL ACTIVO.

Se cuenta con un inventario de los activos fijos de la entidad, sin embargo no ha sido valuado.

9. FIDEICOMISOS, MANDATOS Y ANALOGOS.

a) Fideicomisos, mandatos y análogos de las cuales es fideicomitente o fiduciario

Fideicomiso Foncyt

Fideicomiso Público en Administración e Inversión 201570

Con fecha 15 de noviembre de 2004, se celebró el contrato de Fideicomiso Público de Administración e Inversión 201570, para promover el desarrollo de la ciencia y tecnología en el

Estado de Coahuila de Zaragoza, que celebran como fideicomitentes, el Ejecutivo del Estado Libre y Soberano de Coahuila de Zaragoza y el Consejo Estatal de Ciencia y Tecnología (COECYT) y por otra parte HSBC, S.A. Institución Bancaria Múltiple, Grupo Financiero HSBC, como "FIDUCIARIA".

Son parte del contrato de fideicomiso en comento:

Fideicomitentes: El Ejecutivo del Estado Libre y Soberano de Coahuila de Zaragoza, y el Consejo Nacional de Ciencia y Tecnología Fiduciaria: HSBC, S.A. Institución Bancaria Múltiple, Grupo Financiero HSBC.

Patrimonio: Se integra de la manera siguiente:

1.- Con la cantidad de $4,000,000.00 (Cuatro millones de pesos 00/100 M.N.) que constituye la aportación inicial de los "FIDEICOMITENTES" conforme a lo que se establece a continuación:

1.1.- Con la cantidad de $2,000,000.00 (Dos millones de pesos 00/100 M.N.) aporta el "EJECUTIVO DEL ESTADO" la cual será cubierta en una sola exhibición a la firma del presente contrato, esta aportación se hace a través del COECYT, ya que la Secretaría de Finanzas del Estado le envió dicha cantidad al Consejo en los meses de julio y noviembre de 2004.

1.2.- Con la cantidad de $2,000,000.00 (Dos millones de pesos 00/100 M.N.) que aporta el "CONACYT", la cual será cubierta en una sola exhibición a la firma del presente contrato.

2.- Con las futuras aportaciones que hagan los "Fideicomitentes".

3.- Con los rendimientos que se obtengan por la inversión de los fondos líquidos del "FIDEICOMISO".

FINES. El "FIDEICOMISO" tiene como finalidad general el otorgamiento de becas a nivel maestría y doctorado; cubrir las estancias de investigación e instituciones de educación superior y centros nacionales e internacionales; y dar apoyo a los proyectos de innovación y desarrollo tecnológico que incremente la propiedad intelectual.

SUJETOS DE APOYO. Serán sujetos de apoyo del "FIDEICOMISO" las Instituciones de Educación Superior, Centros de Investigación, Pequeñas y Medianas Empresas, Estudiantes y

Profesionistas de Maestría y Doctorado y cualquier otra persona física que se interese en Actividades Científicas y Tecnológicas, y que indique el Comité Técnico del Fideicomiso.

Al 31 de diciembre de 2008, se concluyó la política de registrar en la contabilidad los movimientos del Fideicomiso en la que se consideraba como cuenta de activo los saldos de las inversiones en la Fiduciaria y en cuentas bancarias y como pasivo Fondo Ajenos de Fideicomiso.

MODIFICACIÓN DE POLÍTICAS DE REGISTRO. A partir del ejercicio 2009 se modificó la política de registrar en contabilidad como pasivo los Fondos Ajenos de Fideicomiso como se venía registrando desde julio de 2005.

A partir del 01 de enero de 2009 se cambia la política de registro y se sustituye la cuenta de Fideicomiso ajenos (pasivo) y en su lugar se considera como Patrimonio Foncyt incluyendo la cuenta de remanente y se presenta un estado de actividades del FONCYT.

I. Políticas de Contabilidad Significativas.

Los estados financieros se preparan a valores históricos y de acuerdo a las políticas contables aplicables a entidades gubernamentales. No reconocen los efectos de la inflación en la información financiera, de acuerdo a las normas de Información Financiera emitidas por el Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera, ni reconoce como pasivo las obligaciones actuales y futuras a favor de los trabajadores.

A continuación describen las políticas de contabilidad más importantes:

a) Propiedades y Equipo

Las inversiones en activo fijo se registran en los resultados del semestre a su costo de adquisición; para efectos de presentación, se reclasifican al estado de situación financiera en los conceptos de patrimonio y activo fijo y no se calcula depreciación.

b) Ingresos y Egresos

El reconocimiento de los ingresos en el estado de actividades se efectúa sobre las bases de lo efectivamente cobrado y los gastos cuando se devengan

c) Compensaciones al Personal

La entidad sigue la política de cargar a los resultados del ejercicio cuando se hacen exigibles las indemnizaciones por despido a que tiene derecho los trabajadores de acuerdo con la Ley Federal del Trabajo.

Así mismo reciben este tratamiento las primas de antigüedad a que tienen derecho los trabajadores en caso de separación o muerte, de acuerdo con la Ley Federal del Trabajo.

II. Principales Políticas Presupuestales

Las principales políticas se pueden identificar de la siguiente forma:

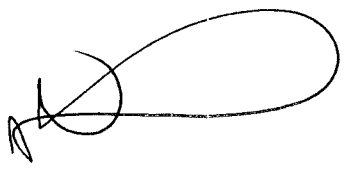
h) Del Gasto Público

El ejercicio, seguimiento y control del gasto público estatal y las erogaciones con cargo al Presupuesto de Egresos del Gobierno del Estado de Coahuila para el ejercicio fiscal 2013, se sujetarán a las disposiciones contenidas en el Decreto de Presupuesto de Egresos.

i) De la formulación de los Presupuestos

Los presupuestos y programas se elaboran para cada año calendario.

j) Las dependencias y entidades serán responsables del ejercicio de los recursos financieros, sin poder realizar pago alguno que no esté comprendido en el presupuesto autorizado.



k) De las Afectaciones Presupuestales

Las ampliaciones o reducciones presupuestales deberá ser autorizadas por la Secretaría de Finanzas, previo acuerdo del Gobernador del Estado.

l) Del Ejercicio de los Recursos

Las ministraciones de recursos financieros serán atendiendo a los compromisos presupuestales registrados.

m) Capítulo del Gasto Presupuestal

Los capítulos presupuestales señalados en el Clasificador por objeto del Gasto, permiten la identificación del gasto, teniendo para mayor detalle un nivel de conceptos analíticos del mismo.

Los capítulos autorizados son:

1000 Servicios Personales
2000 Materiales y Suministros
3000 Servicios Generales
4000 Transferencias, Asignaciones, subsidios y otras ayudas
5000 Bienes Muebles e Inmuebles
6000 Inversión Pública

n) Los recursos del Capítulo 1000 Servicios Personales (nómina) son ejercidos y administrados por la Secretaría de Finanzas y es ella quien efectúa la retención y entero del Impuesto sobre la Renta y las cuotas al ISSSTE a cargo del personal.

5.- Reclasificación de cuentas

Para efectos de presentación se modificaron las cuentas del Patrimonio Foncyt del estado de situación financiera, con la finalidad de detallar por separado el patrimonio del Fideicomiso desde el inicio y el acumulado de las aplicaciones patrimoniales efectuadas.

10. REPORTE DE LA RECAUDACION.

No aplica.

11. INFORMACION SOBRE LA DEUDA Y EL REPORTE ANALITICO DE LA DEUDA.

No se tiene contratada deuda pública, por lo que los estados financieros no muestran registros por este concepto.

12. CALIFICACIONES OTORGADAS.

No aplica.

13. PROCESO DE MEJORA.

No aplica.

14. INFORMACION POR SEGMENTOS.

No aplica.

15. EVENTOS POSTERIORES AL CIERRE.

No aplica

16. PARTES RELACIONADAS.

No existen Partes Relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas; por lo que los estados financieros no muestran partidas de ingresos y gastos que provengan de operaciones con partes relacionadas

17. ADECUACION PRESUPUESTARIA.

En el segundo trimestre del ejercicio 2014, se solicitó autorización a la Junta de Gobierno y autorizó, efectuar una adecuación presupuestaria del Capítulo 3000 al 1000 para regularizar la situación laboral del personal contratado bajo el esquema de Honorarios Asimilados a Salarios en cantidad total de $ 632,375.

18. AMPLIACIÓN NO COMPENSADA

La Secretaría de Finanzas del Gobierno del Estado autorizó una ampliación no compensada por $ 543,446. para cubrir partidas extraordinarias, cuya autorización se efectuó el la Primera Sesión Extraordinaria efectuada el 23 de enero del 2015

19. EJERCICIO PRESUPUESTAL.

En lo que respecta al techo presupuestal autorizado por el Gobierno del Estado de Coahuila, originalmente para el ejercicio 2014 fue de $ 17'318,000, el cual tuvo una adecuación

presupuestal por $ 632,375., así mismo y como se menciona en la nota 18 se autorizó una ampliación no compensada, por $ 543,446., sumando un total de $ 17'861,446.

20.- RESPONSABILIDAD SOBRE LA PRESENTACION RAZONABLE DE LA INFORMACION CONTABLE.

Los estados financieros del periodo fueron autorizados para su emisión por el Dr. Lauro Cortés Hernández, Director General, y están sujetos de ser aprobados por el Consejo Directivo, en los términos que al respecto señalen los estatutos.

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR.

DR. LAURO CORTES HERNANDEZ
DIRECTOR GENERAL

CARMINA MARTINEZ MALDONADO
CONTADOR GENERAL

Estado Analítico del Activo.

Cuenta Pública 2014
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 =(1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante	**11,804,960**	**109,885,624**	**112,922,573**	**8,768,011**	**-3,036,949**
Efectivo y Equivalentes	10,975,325	96,441,931	100,838,978	6,578,278	-4,397,047
Derechos a Recibir Efectivo o Equivalentes	15,126	1,050,657	1,065,988	-205	-15,331
Derechos a Recibir Bienes o Servicios	0	9,973,442	9,973,442	0	0
Inventarios	0	0	0	0	0
Almacenes	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	0	0	0
Otros Activos Circulantes	814,509	2,419,595	1,044,166	2,189,938	1,375,429
Activo No Circulante	**8,761,717**	**12,907,018**	**4,560,765**	**17,107,970**	**8,346,253**
Inversiones Financieras a Largo Plazo	0	0	0	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	4,359,385	0	4,359,385	4,359,385
Bienes Muebles	8,709,586	8,218,971	4,548,765	12,379,792	3,670,205
Activos Intangibles	0	307,400	0	307,400	307,400
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0	0	0	0
Activos Diferidos	52,131	21,263	12,000	61,394	9,263
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0	0	0
Otros Activos no Circulantes	0	0	0	0	0
TOTAL DEL ACTIVO	**20,566,678**	**122,792,643**	**117,483,339**	**25,875,982**	**5,309,304**

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

Dr. José Laura Cotes Hernández
Director General

Carmina Martínez Maldonado
Contador General

Estado Analítico de la Deuda y Otros Pasivos.

Cuenta Pública 2014
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo			**0**	**0**
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros				
			0	**0**
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros				
Subtotal a Corto Plazo			***0***	***0***
Largo Plazo			**0**	**0**
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros				
			0	**0**
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros				
Subtotal a Largo Plazo			***0***	***0***
Otros Pasivos	PESOS	VARIOS	**10,679,441**	**247,145**
Total de Deuda y Otros Pasivos			***10,679,441***	***247,145***

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

Dr. José Lauro Cotés Hernández
Director General

Carmina Martínez Maldonado
Contador General

Estado de Actividades.

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Gobierno de Coahuila — Un Estado con ENERGÍA

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS	**10,310,102**	**6,415,309**
Ingresos de la Gestión	0	0
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	58,957	81,390
Ingresos por Venta de Bienes y Servicios	10,251,145	6,333,919
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago		
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**46,822,763**	**69,282,689**
Participaciones y Aportaciones	26,572,763	30,127,815
Transferencia, Asignaciones, Subsidios y Otras ayudas	20,250,000	39,154,874
Otros Ingresos y Beneficios	**251,403**	**234,930**
Ingresos Financieros	136,107	234,930
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	115,296	0
Total de Ingresos y Otros Beneficios	***57,384,268***	***75,932,928***

Concepto	2014	2013
GASTOS Y OTRAS PÉRDIDAS	**19,793,711**	**11,056,999**
Gastos de Funcionamiento	5,330,842	3,546,389
Servicios Personales	4,023,185	1,236,399
Materiales y Suministros	10,439,684	6,274,211
Servicios Generales		
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**24,553,500**	**45,402,664**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	553,500	247,790
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	24,000,000	45,154,874
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**6,664,426**	**19,473,266**
Participaciones	0	0
Aportaciones	6,656,677	19,473,266
Convenios	7,749	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
	0	**0**
Otros Gastos y Pérdidas Extraordinarias	0	0
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
Provisiones	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos		
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***51,011,637***	***75,932,928***
Resultados del Ejercicio (Ahorro/Desahorro)	***6,372,631***	***0***

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

Dr. José Lauro Cotés Hernández
Director General

Carmina Martínez Maldonado
Contador General

Balanza de Comprobación.

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
1-0-0-0-00-00-00	ACTIVO	19,750,101.64	120,345,207.73	116,423,185.62	23,672,123.75
1-1-0-0-00-00-00	ACTIVO CIRCULANTE	10,988,384.35	107,452,109.35	111,862,420.37	6,578,073.33
1-1-1-0-00-00-00	EFECTIVO Y EQUIVALENTES	10,975,325.30	96,441,930.84	100,838,978.25	6,578,277.89
1-1-1-1-00-00-00	CAJA	0.00	10,000.00	10,000.00	0.00
1-1-1-1-01-00-00	Caja Chica	0.00	10,000.00	10,000.00	0.00
1-1-1-2-00-00-00	BANCOS	9,792,348.64	71,033,616.19	76,666,173.51	4,159,791.32
1-1-1-2-01-00-00	045 141378-3 BBVA Bancomer	57,976.67	58,669,990.56	56,992,802.40	1,735,164.83
1-1-1-2-02-00-00	045 141377-5 BBVA Bancomer	113,621.40	873,829.61	972,330.45	15,120.56
1-1-1-2-03-00-00	019 9359218-9 BBVA Bancomer PEF	37,749.85	126.98	37,876.83	0.00
1-1-1-2-04-00-00	019429096-8 BBVA Bancomer Economia	2,583,000.72	15,285.38	2,598,120.80	165.30
1-1-1-2-05-00-00	019 447847-9 BBVA Bancomer Aprop C y T	7,000,000.00	1,365.15	6,987,273.12	14,092.03
1-1-1-2-06-00-00	019466961-4 BBVA Bancomer pef-cult-forta	0.00	4,107,512.75	2,045,107.31	2,062,405.44
1-1-1-2-07-00-00	019561178-4 BBVA Bancomer Conacyt-Ap-	0.00	3,781,187.50	3,751,187.50	30,000.00
1-1-1-2-08-00-00	0238335385 Banorte Dispersion Nomina Bur	0.00	3,584,318.26	3,281,475.10	302,843.16
1-1-1-4-00-00-00	INVERSIONES TEMPORALES (hasta 3 meses)	1,182,976.66	25,398,314.65	24,162,804.74	2,418,486.57
1-1-1-4-01-00-00	HSBC	0.00	0.00	0.00	0.00
1-1-1-4-02-00-00	2039400591 BBBVA Bancomer	1,182,976.66	25,398,314.65	24,162,804.74	2,418,486.57
1-1-2-0-00-00-00	DERECHO A RECIBIR EFECTIVO O	13,059.05	1,036,736.62	1,050,000.23	-204.56
1-1-2-2-00-00-00	CUENTAS POR COBRAR A CORTO PLAZO	0.00	370,995.10	371,199.66	-204.56
1-1-2-2-01-00-00	Alexis Daniel Sanchez Sepulveda	0.00	0.00	0.00	0.00
1-1-2-2-02-00-00	Oscar Carrillo Santibañez	0.00	0.00	0.00	0.00
1-1-2-2-03-00-00	Sergio Hernandez Martinez	0.00	0.00	0.00	0.00
1-1-2-2-04-00-00	Pedro Oyervides González	0.00	9,584.90	9,584.90	0.00
1-1-2-2-05-00-00	Violeta Leza Medina	0.00	600.00	600.00	0.00
1-1-2-2-06-00-00	Esperanza Serur Jones	0.00	4,000.00	4,000.00	0.00
1-1-2-2-07-00-00	Catalina Garza de la Fuente	0.00	0.00	0.00	0.00
1-1-2-2-08-00-00	Avelino Hernández Corichi	0.00	31,807.99	31,807.99	0.00
1-1-2-2-09-00-00	Claudia María Farías Martinez	0.00	20,792.43	20,802.43	-10.00
1-1-2-2-10-00-00	Humberto Flores Gil	0.00	9,913.24	9,913.24	0.00
1-1-2-2-11-00-00	Lauro Cortés Hernández	0.00	27,801.60	27,801.60	0.00
1-1-2-2-12-00-00	Hector Vladimir Barraza Gonzalez	0.00	0.00	0.00	0.00
1-1-2-2-13-00-00	Josue Carlos Escobedo Mendoza	0.00	3,358.20	3,358.20	0.00
1-1-2-2-14-00-00	Emiliano Fuentes Reyes	0.00	0.00	0.00	0.00
1-1-2-2-15-00-00	Claudia Dominguez Rocha	0.00	0.00	0.00	0.00
1-1-2-2-16-00-00	Eduardo Fuentes Reyes	0.00	0.00	0.00	0.00
1-1-2-2-17-00-00	Ricardo Paquot Villarello	0.00	0.00	0.00	0.00
1-1-2-2-18-00-00	Gustavo Reyes Cardona	0.00	0.00	0.00	0.00
1-1-2-2-19-00-00	Raul Garcia Cabriales	0.00	0.00	0.00	0.00
1-1-2-2-20-00-00	Luci Idalia Briones Guevara	0.00	0.00	0.00	0.00
1-1-2-2-21-00-00	Oscar Alain de León Gonzalez	0.00	21,422.72	21,422.72	0.00
1-1-2-2-22-00-00	Claudia Castillo Luevano	0.00	700.00	700.00	0.00
1-1-2-2-23-00-00	Kinkos Internacional, sa de cv	0.00	0.00	0.00	0.00
1-1-2-2-24-00-00	Marcos Durán Flores	0.00	0.00	0.00	0.00
1-1-2-2-25-00-00	Marco César Medina Luna	0.00	0.00	0.00	0.00
1-1-2-2-26-00-00	Marco Ramirez Morfin	0.00	56,935.08	57,128.71	-193.63
1-1-2-2-27-00-00	Jorge Eduardo González Sánchez	0.00	7,760.70	7,761.20	-0.50
1-1-2-2-28-00-00	José Ángel Rodriguez Canales	0.00	0.00	0.00	0.00
1-1-2-2-29-00-00	Esperanza de la Peña Gaona	0.00	500.00	500.00	0.00
1-1-2-2-30-00-00	Narciso Flores Muñoz	0.00	0.00	0.00	0.00
1-1-2-2-31-00-00	José Luis Segovia Cortés	0.00	1,100.00	1,100.00	0.00
1-1-2-2-32-00-00	Delia Leticia Aguilar Álvarez	0.00	62,839.50	62,839.50	0.00
1-1-2-2-33-00-00	Alberto Ruiz Ortiz	0.00	0.00	0.00	0.00
1-1-2-2-34-00-00	Ernesto Becerril Chavez	0.00	50,200.42	50,200.45	-0.03
1-1-2-2-35-00-00	Silvia Arellano Rodriguez	0.00	0.00	0.00	0.00
1-1-2-2-36-00-00	Heidi Abigail Cerecero Carrillo	0.00	5,377.00	5,377.00	0.00
1-1-2-2-37-00-00	Vanessa Martinez Sosa	0.00	24,686.46	24,686.46	0.00
1-1-2-2-38-00-00	Edith Alejandra Ayala Flores	0.00	15,007.30	15,007.70	-0.40
1-1-2-2-39-00-00	Heidi Maricruz Cerecero Godina	0.00	1,300.00	1,300.00	0.00
1-1-2-2-40-00-00	Alejandra Gonzalez Trejo	0.00	3,000.76	3,000.76	0.00
1-1-2-2-41-00-00	Denisse Anahi Gaytan del Valle	0.00	8,268.20	8,268.20	0.00
1-1-2-2-42-00-00	Lucero Lopez Perez	0.00	2,908.10	2,908.10	0.00
1-1-2-2-43-00-00	Jose Luis Segovia Cortes	0.00	880.50	880.50	0.00
1-1-2-2-44-00-00	Maria Candelaria Oviedo Peña	0.00	250.00	250.00	0.00
1-1-2-3-00-00-00	DEUDORES DIVERSOS POR COBRAR A CORTO	13,059.05	102,949.80	116,008.85	0.00
1-1-2-3-01-00-00	Foncyt	0.00	39,980.67	39,980.67	0.00
1-1-2-3-02-00-00	Telmex, SAB de CV	0.00	0.00	0.00	0.00
1-1-2-3-03-00-00	Alejandro Manriquez Ramirez	0.00	0.00	0.00	0.00
1-1-2-3-04-00-00	Isaac Medina	0.00	0.00	0.00	0.00
1-1-2-3-05-00-00	Poder Judicial del Estado de Coahuila	12,312.00	0.00	12,312.00	0.00
1-1-2-3-06-00-00	Secretaría de finanzas	747.05	913.60	1,660.65	0.00
1-1-2-3-07-00-00	Guillermo Ramirez Esquivel	0.00	16.76	16.76	0.00
1-1-2-3-08-00-00	Servicios Unicos de mensajeria y paqueti	0.00	939.60	939.60	0.00
1-1-2-3-09-00-00	Laura Lorena Rodriguez Quintana	0.00	3,712.81	3,712.81	0.00
1-1-2-3-10-00-00	Alfonso Baltierra Morales	0.00	3,000.00	3,000.00	0.00
1-1-2-3-11-00-00	Papeleria y distribuidora de Coahuila	0.00	8,521.36	8,521.36	0.00
1-1-2-3-12-00-00	Servicio de Administracion Tributaria	0.00	45,865.00	45,865.00	0.00
1-1-2-5-00-00-00	DEUDORES POR ANTICIPOS DE TESORERIA A	0.00	562,791.72	562,791.72	0.00

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

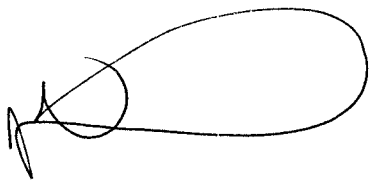
Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
1-1-2-5-01-00-00	Cuota accion social	0.00	23,340.00	23,340.00	0.00
1-1-2-5-02-00-00	ISPT	0.00	203,889.18	203,889.18	0.00
1-1-2-5-03-00-00	Cuotas ISSSTE	0.00	50,700.52	50,700.52	0.00
1-1-2-5-04-00-00	Fondo de pensiones	0.00	104,023.50	104,023.50	0.00
1-1-2-5-05-00-00	Deducción 1	0.00	23,441.91	23,441.91	0.00
1-1-2-5-06-00-00	Deducción 2	0.00	35,357.48	35,357.48	0.00
1-1-2-5-07-00-00	Anticipo placas	0.00	34,253.53	34,253.53	0.00
1-1-2-5-08-00-00	Prestamo de finanzas	0.00	0.00	0.00	0.00
1-1-2-5-09-00-00	Seguro de gastos médicos	0.00	0.00	0.00	0.00
1-1-2-5-10-00-00	Prestámo Fondo de Pensiones	0.00	40,574.88	40,574.88	0.00
1-1-2-5-11-00-00	Aportación a cruz roja	0.00	4,210.00	4,210.00	0.00
1-1-2-5-12-00-00	D E F otros prestamos	0.00	0.00	0.00	0.00
1-1-2-5-13-00-00	D Y A aportación de austeridad	0.00	0.00	0.00	0.00
1-1-2-5-14-00-00	Seguros de Vida	0.00	0.00	0.00	0.00
1-1-2-5-15-00-00	Servicios Martinez	0.00	0.00	0.00	0.00
1-1-2-5-16-00-00	Inundacion en Piedras Negras	0.00	0.00	0.00	0.00
1-1-2-5-17-00-00	Beca Padrino Programa Mil Sueños	0.00	2,000.00	2,000.00	0.00
1-1-2-5-18-00-00	Responsabilidades	0.00	41,000.72	41,000.72	0.00
1-1-3-0-00-00-00	DERECHOA RECIBIR BIENES O SERVICIOS	0.00	9,973,441.89	9,973,441.89	0.00
1-1-3-1-00-00-00	ANTICIPO A PROVEEDORES P/ADQ. DE BIENES	0.00	9,973,441.89	9,973,441.89	0.00
1-1-3-1-01-00-00	ISO Inteligencia y simetria organizacion	0.00	4,036,646.88	4,036,646.88	0.00
1-1-3-1-02-00-00	Fernando Siller Rodriguez	0.00	5,936,795.01	5,936,795.01	0.00
1-2-0-0-00-00-00	ACTIVO NO CIRCULANTE	8,709,586.29	12,871,835.58	4,548,765.26	17,032,656.61
1-2-1-0-00-00-00	MUSEO EL GIROSCOPIO	543,469.83	5,099,777.02	255,903.69	5,387,343.16
1-2-1-0-01-00-00	TUNEL DE LA CIENCIA	361,869.83	160,900.00	160,900.00	361,869.83
1-2-1-0-01-02-00	Equipo de Cómputo	361,869.83	0.00	160,900.00	200,969.83
1-2-1-0-01-02-01	1 Proyector LCD Panasonic Blanco	25,000.00	0.00	0.00	25,000.00
1-2-1-0-01-02-02	1 Soporte para cañon marca peerlees	2,500.00	0.00	0.00	2,500.00
1-2-1-0-01-02-03	1 Sistema interactivo Touch screen 60"	50,739.83	0.00	0.00	50,739.83
1-2-1-0-01-02-04	1 Vidrio para pantalla touch screen 1/2"	20,880.00	0.00	0.00	20,880.00
1-2-1-0-01-02-05	1 Cabina frontal electrica square	5,000.00	0.00	0.00	5,000.00
1-2-1-0-01-02-06	4 Blue ray LG BD: 660	8,000.00	0.00	0.00	8,000.00
1-2-1-0-01-02-07	1 Monitor para PC marca Samsung	2,000.00	0.00	0.00	2,000.00
1-2-1-0-01-02-08	1 Teclado azteck AK2-2300	200.00	0.00	0.00	200.00
1-2-1-0-01-02-09	1 CPU Marca Dhedok	2,500.00	0.00	0.00	2,500.00
1-2-1-0-01-02-10	1 Mouse óptico AK22300	150.00	0.00	0.00	150.00
1-2-1-0-01-02-11	3 Regulador Tensión steren max-1000	1,050.00	0.00	0.00	1,050.00
1-2-1-0-01-02-12	1 Conector in/out steren	350.00	0.00	0.00	350.00
1-2-1-0-01-02-13	4 Control TV HD Plasma sharp Aquos	900.00	0.00	900.00	0.00
1-2-1-0-01-02-14	4 Control para blueray LG	400.00	0.00	0.00	400.00
1-2-1-0-01-02-15	1 Control p/cañón panasonic	100.00	0.00	0.00	100.00
1-2-1-0-01-02-16	1 Adaptador señal-corriente Madrix	300.00	0.00	0.00	300.00
1-2-1-0-01-02-17	4 TV HD Plasma sharp Aquos 70"	160,000.00	0.00	160,000.00	0.00
1-2-1-0-01-02-18	1 Sensor Movimiento Argos	40,000.00	0.00	0.00	40,000.00
1-2-1-0-01-02-19	6 Modulo piso iluminado eternity 27 CH	16,800.00	0.00	0.00	16,800.00
1-2-1-0-01-02-20	1 Sistema Láser lluvia estrella Alien	25,000.00	0.00	0.00	25,000.00
1-2-1-0-01-03-00	Otros Mobiliarios y Eq de Administracion	0.00	160,900.00	0.00	160,900.00
1-2-1-0-01-03-01	4 Control Tv HD plasma sharp aquos	0.00	900.00	0.00	900.00
1-2-1-0-01-03-02	4 TV HD Plasma Sharp Aquos 70"	0.00	160,000.00	0.00	160,000.00
1-2-1-0-02-00-00	SALA IMAC	152,200.00	0.00	0.00	152,200.00
1-2-1-0-02-01-00	EQUIPO DE OFICINA	15,000.00	0.00	0.00	15,000.00
1-2-1-0-02-01-01	6 Mesa Blanca Formica	15,000.00	0.00	0.00	15,000.00
1-2-1-0-02-02-00	EQUIPO DE COMPUTO	137,200.00	0.00	0.00	137,200.00
1-2-1-0-02-02-01	12 Ipad	91,200.00	0.00	0.00	91,200.00
1-2-1-0-02-02-02	2 Imac con teclado y mouse	44,000.00	0.00	0.00	44,000.00
1-2-1-0-02-02-03	1 Regulador de voltaje	2,000.00	0.00	0.00	2,000.00
1-2-1-0-03-00-00	OMNIBUS DE LA CIENCIA	29,400.00	6,300.00	6,300.00	29,400.00
1-2-1-0-03-01-00	EQUIPO DE OFICINA	7,300.00	0.00	5,000.00	2,300.00
1-2-1-0-03-01-01	1 Escalera de tijera	500.00	0.00	0.00	500.00
1-2-1-0-03-01-02	1 Mesa plegable color blanco	500.00	0.00	0.00	500.00
1-2-1-0-03-01-03	10 Bancos de plástico difs colores	1,000.00	0.00	0.00	1,000.00
1-2-1-0-03-01-04	3 Caja de plástico transparente	300.00	0.00	0.00	300.00
1-2-1-0-03-01-05	1 Pantalla RCA 40" LED HDTV	5,000.00	0.00	5,000.00	0.00
1-2-1-0-03-02-00	EQUIPO DE CÓMPUTO	17,700.00	0.00	1,300.00	16,400.00
1-2-1-0-03-02-01	4 Monitor hp pRO 1005 AiO PC	10,000.00	0.00	0.00	10,000.00
1-2-1-0-03-02-02	4 Teclado estandar ATiVA modelo 44201	600.00	0.00	0.00	600.00
1-2-1-0-03-02-03	4 Mouse HP, con conector USB	600.00	0.00	0.00	600.00
1-2-1-0-03-02-04	4 Cargador HP CT-WBLYKOCHH2C755	400.00	0.00	0.00	400.00
1-2-1-0-03-02-05	4 Regulador de voltaje	800.00	0.00	0.00	800.00
1-2-1-0-03-02-06	6 Audifono estereo juvenil de diadema	900.00	0.00	0.00	900.00
1-2-1-0-03-02-07	6 USB 2GB SoundDot MP3 player azul	2,100.00	0.00	0.00	2,100.00
1-2-1-0-03-02-08	****	0.00	0.00	0.00	0.00
1-2-1-0-03-02-09	1 DVD Philips 110v-240v 50Hz 10w	1,000.00	0.00	1,000.00	0.00
1-2-1-0-03-02-10	1 Equipo de sonido Perfect choice 120 vc	1,000.00	0.00	0.00	1,000.00
1-2-1-0-03-02-11	1 Control pantalla RCA	150.00	0.00	150.00	0.00
1-2-1-0-03-02-12	1 Control DVD Philips	150.00	0.00	150.00	0.00
1-2-1-0-03-03-00	ARTÍCULOS CIENTÍFICOS Y TECNOLOGICOS	4,400.00	0.00	0.00	4,400.00

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
1-2-1-0-03-03-01	18 DVDs Videos o peliculas	3,400.00	0.00	0.00	3,400.00
1-2-1-0-03-03-02	15 LENTES 3D	1,000.00	0.00	0.00	1,000.00
_ 1-2-1-0-03-04-00	Otros Mobiliarios y Eq de Administracion	0.00	6,300.00	0.00	6,300.00
1-2-1-0-03-04-01	1 DVD Philips 110v-240v 50Hz 10w	0.00	1,000.00	0.00	1,000.00
1-2-1-0-03-04-02	Control Pantalla RCA	0.00	150.00	0.00	150.00
1-2-1-0-03-04-03	1 Pantalla RCA 40" LED HD TV	0.00	5,000.00	0.00	5,000.00
1-2-1-0-03-04-04	1 Control DVD Philips	0.00	150.00	0.00	150.00
_ 1-2-1-0-04-00-00	MUSEO ITINERANTE	0.00	4,382,577.02	88,703.69	4,293,873.33
_ 1-2-1-0-04-01-00	EQUIPO DE OFICINA	0.00	33,391.77	0.00	33,391.77
1-2-1-0-04-01-01	4 Mesa plegable rectangular de 1.83 X .7	0.00	4,055.37	0.00	4,055.37
1-2-1-0-04-01-02	80 Pzas. Silla Metalica Plegable	0.00	21,622.40	0.00	21,622.40
1-2-1-0-04-01-03	7 Repisas para tabeltas	0.00	7,714.00	0.00	7,714.00
_ 1-2-1-0-04-02-00	EQUIPO DE COMPUTO	0.00	997,128.61	83,655.37	913,473.24
1-2-1-0-04-02-01	6 Pza pantalla de toque de 27" Elo Touch	0.00	100,354.50	0.00	100,354.50
1-2-1-0-04-02-02	10 Reguladores de Voltaje con 4 contacto	0.00	3,625.00	0.00	3,625.00
1-2-1-0-04-02-03	20 pza Tabletas digitales Toshiba AT 30S	0.00	162,400.00	0.00	162,400.00
1-2-1-0-04-02-04	6 CPU Tipo gabinete HP PRO6305 SFF A8-65	0.00	70,122.00	0.00	70,122.00
1-2-1-0-04-02-05	4 pza Pantalla plana LED de 60"	0.00	143,376.00	0.00	143,376.00
1-2-1-0-04-02-06	2 Lector DVD Blu=Ray 1gbp325	0.00	3,877.69	0.00	3,877.69
1-2-1-0-04-02-07	8 Pza Laptop de 15", ACER V5-551-7466 4G	0.00	72,327.85	0.00	72,327.85
1-2-1-0-04-02-08	4 Mesa Plegable rectangular de 1.83 X .7	0.00	4,055.37	4,055.37	0.00
1-2-1-0-04-02-09	15 soportes ipads Kensington secure, bac	0.00	249,974.20	0.00	249,974.20
1-2-1-0-04-02-10	2 Router para conectividad en red	0.00	94,680.00	79,600.00	15,080.00
1-2-1-0-04-02-11	2 Kit portatil de instrumentos de monito	0.00	92,336.00	0.00	92,336.00
_ 1-2-1-0-04-03-00	ARTICULOS CIENTIFICOS	0.00	467,480.00	0.00	467,480.00
1-2-1-0-04-03-01	2 Esefera domo Inflable para proyección	0.00	467,480.00	0.00	467,480.00
_ 1-2-1-0-04-04-00	OTRO MOB Y EQ EDUCACIONAL Y	0.00	141,928.32	5,048.32	136,880.00
1-2-1-0-04-04-01	2 Camara Digital de 16 Megapixeles con t	0.00	5,048.32	5,048.32	0.00
1-2-1-0-04-04-02	4 Soportes de pared p/pantalla 60"	0.00	3,480.00	0.00	3,480.00
1-2-1-0-04-04-03	2 Mesa pantalla con sofware interactivo	0.00	75,400.00	0.00	75,400.00
1-2-1-0-04-04-04	2 Robot juguete educativo	0.00	58,000.00	0.00	58,000.00
_ 1-2-1-0-04-05-00	EQUIPO DE TRANSPORTE	0.00	2,737,600.00	0.00	2,737,600.00
1-2-1-0-04-05-01	2 Camiones con linea Cental y 2 lineas l	0.00	2,737,600.00	0.00	2,737,600.00
_ 1-2-1-0-04-06-00	Camaras Fotograficas y de Video	0.00	5,048.32	0.00	5,048.32
1-2-1-0-04-06-01	2 Camara Digital de 16 Megapixeles con t	0.00	5,048.32	0.00	5,048.32
_ 1-2-1-0-05-00-00	OBSERVATORIO MOVIL	0.00	550,000.00	0.00	550,000.00
1-2-1-0-05-01-00	Telescopios solares inst en el observato	0.00	550,000.00	0.00	550,000.00
_ 1-2-2-0-00-00-00	OFICINA TORREÓN	441,161.67	53,928.27	53,928.27	441,161.67
_ 1-2-2-0-01-01-00	EQUIPO DE OFICINA	406,087.65	0.00	53,928.27	352,159.38
1-2-2-0-01-01-01	30 Mesas de Trabajo	240,275.35	0.00	0.00	240,275.35
1-2-2-0-01-01-02	57 Sillas MEPTT031-MEPTT087	0.00	0.00	0.00	0.00
1-2-2-0-01-01-03	4 Sofá MEPTT088-MEPTT091	19,981.08	0.00	0.00	19,981.08
1-2-2-0-01-01-04	1 Silla MEPTT092	8,902.95	0.00	0.00	8,902.95
1-2-2-0-01-01-05	1 Mueble Recepción MEPTT093	0.00	0.00	0.00	0.00
1-2-2-0-01-01-06	1 Hdroneumatico MEPTT096	12,000.00	0.00	0.00	12,000.00
1-2-2-0-01-01-07	1 Transformador MEPTT095	20,000.00	0.00	0.00	20,000.00
1-2-2-0-01-01-08	4 Minisplit 2 Toneladas MEPTT97-100	36,000.00	0.00	0.00	36,000.00
1-2-2-0-01-01-09	3 Minisplit 1/2 Tonelada MEPTT101-103	15,000.00	0.00	0.00	15,000.00
1-2-2-0-01-01-10	3 Pantalla Sony 40" LDC FHD	14,957.13	0.00	14,957.13	0.00
1-2-2-0-01-01-11	3 Pantalla pra proyección	38,971.14	0.00	38,971.14	0.00
_ 1-2-2-0-01-02-00	EQUIPO DE COMPUTO	35,074.02	0.00	0.00	35,074.02
1-2-2-0-01-02-01	3 Proyector Sony 60/68"	35,074.02	0.00	0.00	35,074.02
_ 1-2-2-0-01-03-00	Otros Mobiliarios y Eq de Administracion	0.00	53,928.27	0.00	53,928.27
1-2-2-0-01-03-01	3 Pantallas Sony	0.00	14,957.13	0.00	14,957.13
1-2-2-0-01-03-02	3 Pantalla para Proyeccion	0.00	38,971.14	0.00	38,971.14
_ 1-2-4-0-00-00-00	BIENES MUEBLES	7,724,954.79	3,051,345.26	4,238,933.30	6,537,366.75
_ 1-2-4-1-00-00-00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,831,623.49	130,741.13	740,346.45	2,222,018.17
_ 1-2-4-1-01-00-00	EQUIPO DE OFICINA	853,125.95	0.00	217,099.93	636,026.02
1-2-4-1-01-01-00	11 ARCHIVERO DE MADERA 4 GAVETAS	27,013.24	0.00	0.00	27,013.24
1-2-4-1-01-02-00	10 CALENTADOR	13,600.00	0.00	0.00	13,600.00
1-2-4-1-01-03-00	CAMARA FOTOGRAFICA	9,651.00	0.00	9,651.00	0.00
1-2-4-1-01-04-00	1 CARRO DE SERVICIO M-149 SAUDE	299.00	0.00	0.00	299.00
1-2-4-1-01-05-00	2 CONMUTADOR	66,867.92	0.00	0.00	66,867.92
1-2-4-1-01-06-00	1 COPIADORA	15,070.00	0.00	15,070.00	0.00
1-2-4-1-01-07-00	2 ENGARGOLADORA	4,700.00	0.00	0.00	4,700.00
1-2-4-1-01-08-00	1 ENMICADORA	2,381.00	0.00	0.00	2,381.00
1-2-4-1-01-09-00	1 EQUIPO DE AIRE SEMINUEVO	73,832.30	0.00	0.00	73,832.30
1-2-4-1-01-10-00	ESCRITORIO	74,312.38	0.00	0.00	74,312.38
1-2-4-1-01-11-00	52 ESTACION DE TRABAJO MULTIFONCIONAL	37,060.00	0.00	7,200.00	29,860.00
1-2-4-1-01-12-00	1 ESTRADO DE MADERA	6,325.00	0.00	0.00	6,325.00
1-2-4-1-01-13-00	1 FAX BROHTER	1,600.00	0.00	0.00	1,600.00
1-2-4-1-01-14-00	1 GABINETE UNIVERSAL P/COPIADORA	977.50	0.00	0.00	977.50
1-2-4-1-01-15-00	1 GUILLOTINA MANUAL	784.00	0.00	0.00	784.00
1-2-4-1-01-16-00	1 LETRERO EN PLASTICO ROTULADO EN VINIL	1,437.00	0.00	1,437.00	0.00
1-2-4-1-01-17-00	15 LIBRERO	51,299.00	0.00	0.00	51,299.00
1-2-4-1-01-18-00	MESA DE TRABAJO DE MADERA	27,345.50	0.00	0.00	27,345.50
1-2-4-1-01-19-00	2 MINISPLIT	21,968.00	0.00	0.00	21,968.00

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
1-2-4-1-01-20-00	9 MODULO GENERENCIAL CON	22,303.98	0.00	0.00	22,303.98
1-2-4-1-01-21-00	1 MONTURA TELESCOPIO	118,867.90	0.00	118,867.90	0.00
1-2-4-1-01-22-00	21 MUEBLE DE MADERA	14,795.00	0.00	0.00	14,795.00
1-2-4-1-01-23-00	1 MULTICONTACTO DE ALUMINIO	4,025.00	0.00	0.00	4,025.00
1-2-4-1-01-24-00	1 RADIOGRABADORA	702.00	0.00	702.00	0.00
1-2-4-1-01-25-00	2 REVISTERO	1,200.00	0.00	0.00	1,200.00
1-2-4-1-01-26-00	SILLA CONTEMPORANEA	2,080.00	0.00	0.00	2,080.00
1-2-4-1-01-27-00	7 SILLA FIJA ESTABLE TAPIZADA EN VINIL	2,611.50	0.00	0.00	2,611.50
1-2-4-1-01-28-00	64 SILLA GIRATORIA	21,357.00	0.00	6,970.00	14,387.00
1-2-4-1-01-29-00	21 SILLA PARA VISITANTE	13,030.70	0.00	0.00	13,030.70
1-2-4-1-01-30-00	5 SILLA TUBULAR TAPIZADA EN VINIL	1,540.00	0.00	0.00	1,540.00
1-2-4-1-01-31-00	26 SILLONES	44,970.12	0.00	0.00	44,970.12
1-2-4-1-01-32-00	2 SOFA DE MADERA 3 PIEZAS TAPIZADO PIEL	5,848.00	0.00	0.00	5,848.00
1-2-4-1-01-33-00	2 SOPORTES PARA PANTALLA DE 42"	10,350.00	0.00	0.00	10,350.00
1-2-4-1-01-34-00	10 TANQUE DE GAS	3,000.00	0.00	0.00	3,000.00
1-2-4-1-01-35-00	15 TELEFONOS	6,085.99	0.00	0.00	6,085.99
1-2-4-1-01-36-00	1 TELEVISON DE 20"	2,350.00	0.00	2,350.00	0.00
1-2-4-1-01-37-00	1 REFRIGERADOR	4,852.03	0.00	4,852.03	0.00
1-2-4-1-01-38-00	MICROFONO DOS CANALES STEREN	940.00	0.00	0.00	940.00
1-2-4-1-01-39-00	MICROFONO DE UN CANAL STEREN	2,400.00	0.00	0.00	2,400.00
1-2-4-1-01-40-00	2 SWICHT INALAMBRICO LINKSYS	5,700.00	0.00	0.00	5,700.00
1-2-4-1-01-41-00	1 CAMARA VIDEO CONFERENCIA SONY	8,500.00	0.00	0.00	8,500.00
1-2-4-1-01-42-00	1 TERMINAL P/VIDEO CONF SONY	12,500.00	0.00	0.00	12,500.00
1-2-4-1-01-43-00	4 PANTALLA SAMSUNG 42"	50,000.00	0.00	50,000.00	0.00
1-2-4-1-01-44-00	1 CAMARA FOTOGRAFICA CANON SHOT SX	8,468.00	0.00	0.00	8,468.00
1-2-4-1-01-45-00	10 SILLAS SECRETARIALES ÁREA ROBOTICA	9,175.60	0.00	0.00	9,175.60
1-2-4-1-01-46-00	8 MESAS REDONDA INFANTIL DE 1.20 EN	11,919.97	0.00	0.00	11,919.97
1-2-4-1-01-47-00	50 SILLA BANQUETERA INFANTIL EN VINIL	12,599.92	0.00	0.00	12,599.92
1-2-4-1-01-48-00	8 MESAS 80 X 80 X 65 MADERA Y MELAMINA	6,496.00	0.00	0.00	6,496.00
1-2-4-1-01-49-00	18 TABURETES DE 30 X 30 X 35 MUSEO	7,934.40	0.00	0.00	7,934.40
1-2-4-1-02-00-00	EQUIPO DE COMPUTO	1,978,497.54	35,996.86	523,246.52	1,491,247.88
1-2-4-1-02-01-00	1 BOCINAS	525.81	0.00	525.81	0.00
1-2-4-1-02-02-00	1 AMPLIFICADOR CON MICROFONO	1,117.50	0.00	1,117.50	0.00
1-2-4-1-02-03-00	1 BOCINA SVBWOFER	890.00	0.00	890.00	0.00
1-2-4-1-02-04-00	2 CAMARA PARA SERVIDOR DE INTERNET	17,204.00	0.00	17,204.00	0.00
1-2-4-1-02-05-00	1 COMPUTADORA CON SOFWARE SIMULADOR	412,496.72	0.00	0.00	412,496.72
1-2-4-1-02-06-00	2 CONCENTRADOS 8 PUERTOS	1,500.00	0.00	0.00	1,500.00
1-2-4-1-02-07-00	25 CPU	96,257.77	0.00	96,257.77	0.00
1-2-4-1-02-08-00	3 DVD	4,230.93	0.00	0.00	4,230.93
1-2-4-1-02-09-00	4 EQUPO DE COMPUTO ACER	83,216.20	0.00	0.00	83,216.20
1-2-4-1-02-10-00	17 IMPRESORAS	90,778.61	0.00	37,583.36	53,195.25
1-2-4-1-02-11-00	3 LAPTOP	64,225.00	0.00	64,225.00	0.00
1-2-4-1-02-12-00	4 LCD TV DE 22"	37,542.24	0.00	37,542.24	0.00
1-2-4-1-02-13-00	14 LICENCIAS	172,490.00	0.00	172,490.00	0.00
1-2-4-1-02-14-00	22 MONITOR	48,380.40	0.00	48,380.40	0.00
1-2-4-1-02-15-00	7 MONITOR PANTALLA PLANA COLOR NEGRO	14,792.00	0.00	0.00	14,792.00
1-2-4-1-02-16-00	34 MOUSE	12,511.54	0.00	0.00	12,511.54
1-2-4-1-02-17-00	2 MULTIFUNCIONAL HP IMPRESORA, FAX,	21,539.50	0.00	21,539.50	0.00
1-2-4-1-02-18-00	5 PABELLON VIRTUAL	57,500.00	0.00	0.00	57,500.00
1-2-4-1-02-19-00	1 PANEL DE 48 PUERTOS	3,253.55	0.00	0.00	3,253.55
1-2-4-1-02-20-00	5 PORTATETRATO DE 7"	10,329.05	0.00	0.00	10,329.05
1-2-4-1-02-21-00	2 PROYECTOR HP DIGITAL	33,581.15	0.00	16,790.58	16,790.57
1-2-4-1-02-22-00	1 RACK DE PARED	1,830.80	0.00	0.00	1,830.80
1-2-4-1-02-23-00	51 REGULADORES	18,670.00	0.00	0.00	18,670.00
1-2-4-1-02-24-00	1 SCANER	2,000.00	0.00	0.00	2,000.00
1-2-4-1-02-25-00	7 TEATRO EN CASA CON CINCO BOCINAS	9,952.67	0.00	7,109.05	2,843.62
1-2-4-1-02-26-00	10 TECLADO	3,631.54	0.00	0.00	3,631.54
1-2-4-1-02-27-00	3 VIDEO PROYECTOR	37,902.93	0.00	0.00	37,902.93
1-2-4-1-02-28-00	1 UPS SOLA BASIC DE 800 VA	1,591.31	0.00	1,591.31	0.00
1-2-4-1-02-29-00	1 IMPRESORA MULTIFUNCIONAL EPSON	0.00	0.00	0.00	0.00
1-2-4-1-02-30-00	20 COMPUTADORA PORTATIL DELL 1525	229,000.00	0.00	0.00	229,000.00
1-2-4-1-02-31-00	1 COMPUTADORA INSPIRON 530S CPU	8,500.00	0.00	0.00	8,500.00
1-2-4-1-02-32-00	1 MONITOR, BOCINAS Y TECLADO DELL	1,850.00	0.00	0.00	1,850.00
1-2-4-1-02-33-00	5 MONITOR LCD 17" DELL INSPIRION	8,750.00	0.00	0.00	8,750.00
1-2-4-1-02-34-00	5 COMPUTADORA DELL CPU INSPIRION	37,500.00	0.00	0.00	37,500.00
1-2-4-1-02-35-00	5 MONITOR 17" COMPAQ	8,750.00	0.00	0.00	8,750.00
1-2-4-1-02-36-00	5 COMPUTADORA COMPAQ PRESARIO	34,500.00	0.00	0.00	34,500.00
1-2-4-1-02-37-00	3 EQUIPOS IMAC DE 21,5" CON TECLADO	78,954.24	0.00	0.00	78,954.24
1-2-4-1-02-38-00	1 MACBOOK PROI DE 13"	24,752.08	0.00	0.00	24,752.08
1-2-4-1-02-39-00	13 imac con Teclado y mouse	286,000.00	0.00	0.00	286,000.00
1-2-4-1-02-40-00	1 PIZARRON ELECTRICO C/USB MARCA	0.00	28,277.69	0.00	28,277.69
1-2-4-1-02-41-00	1 IMPRESORA EPSON STYLUS PHOTO T50	0.00	3,798.37	0.00	3,798.37
1-2-4-1-02-42-00	1 SOPORTE PARA PIZARRON ELECTRICO	0.00	3,920.80	0.00	3,920.80
1-2-4-1-03-00-00	Otros Mobiliarios y Eq de Administracion	0.00	94,744.27	0.00	94,744.27
1-2-4-1-03-01-00	4 LCD TV de 22"	0.00	37,542.24	0.00	37,542.24
1-2-4-1-03-02-00	1 Television de 20"	0.00	2,350.00	0.00	2,350.00
1-2-4-1-03-03-00	Refrigerador	0.00	4,852.03	0.00	4,852.03



CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
1-2-4-1-03-04-00	4 Pantallas Samsung 42"	0.00	50,000.00	0.00	50,000.00
- 1-2-4-4-00-00-00	EQUIPO DE TRANSPORTE	1,513,612.35	0.00	0.00	1,513,612.35
1-2-4-4-01-00-00	1 DODGE VOYAGER	254,900.00	0.00	0.00	254,900.00
1-2-4-4-02-00-00	1 CHEVROLET SUBURBAN	0.00	0.00	0.00	0.00
1-2-4-4-03-00-00	1 FORD RANGER	149,500.00	0.00	0.00	149,500.00
1-2-4-4-04-00-00	1 CHEVROLET ASTRA	0.00	0.00	0.00	0.00
1-2-4-4-05-00-00	1 JEEP LIBERTY	337,892.35	0.00	0.00	337,892.35
1-2-4-4-06-00-00	1 AVEO 2013	130,828.00	0.00	0.00	130,828.00
1-2-4-4-07-00-00	1 TAHOE 2013	640,492.00	0.00	0.00	640,492.00
- 1-2-4-9-00-00-00	OTROS BIENES MUEBLES	3,379,718.95	2,920,604.13	3,498,586.85	2,801,736.23
- 1-2-4-9-01-00-00	ARTICULOS CIENTIFICOS Y TECNOLOGICOS	3,184,740.15	118,867.90	3,303,608.05	0.00
1-2-4-9-01-01-00	CABINA DIFERENTES ECOSISTEMAS (BOSQUE)	31,600.00	0.00	31,600.00	0.00
1-2-4-9-01-02-00	EQUIPO DE JUEGOS INTERACTIVOS	116,000.00	0.00	116,000.00	0.00
1-2-4-9-01-03-00	VIDEO PARA VAGON DE LA CIENCIA	4,424.40	0.00	4,424.40	0.00
1-2-4-9-01-04-00	CABINA DIFERENTES ECOSISTEMAS	31,600.00	0.00	31,600.00	0.00
1-2-4-9-01-05-00	EQUIPO DE ENERGIA EOLICA	8,300.00	0.00	8,300.00	0.00
1-2-4-9-01-06-00	EQUIPO DE ENERGIA HIDROELECTRICA	8,300.00	0.00	8,300.00	0.00
1-2-4-9-01-07-00	EQUIPO DE ENERGIA SOLAR	3,000.00	0.00	3,000.00	0.00
1-2-4-9-01-08-00	VIDEOCASETERA SONY VCR	1,197.00	0.00	1,197.00	0.00
1-2-4-9-01-09-00	DVD ENERSON MP3 VCD	1,398.00	0.00	1,398.00	0.00
1-2-4-9-01-10-00	VIDEOGRABADORA	2,070.00	0.00	2,070.00	0.00
1-2-4-9-01-11-00	EQUIPO DE LENTES Y PRISMAS	1,200.00	0.00	1,200.00	0.00
1-2-4-9-01-12-00	EQUIPO DE LEVANTACION MAGNETICA	3,500.00	0.00	3,500.00	0.00
1-2-4-9-01-13-00	EQUIPO DE MEZCLA DE COLORES	6,500.00	0.00	6,500.00	0.00
1-2-4-9-01-14-00	EQUIPO DEMOSTRATIVO DE INTERIOR	11,400.00	0.00	11,400.00	0.00
1-2-4-9-01-15-00	JUEGO DE DESTREZA SOBRE LA FAUNA	31,600.00	0.00	31,600.00	0.00
1-2-4-9-01-16-00	JUEGO DE DESTREZA SOBRE ANIMALES	31,600.00	0.00	31,600.00	0.00
1-2-4-9-01-17-00	JUEGO DE ENGRANES DE MAQUINAS SIMPLES	31,600.00	0.00	31,600.00	0.00
1-2-4-9-01-18-00	JUEGO DE FUNCIONAMIENTO DE MODELO	31,600.00	0.00	31,600.00	0.00
1-2-4-9-01-19-00	LASER PARA HACER FIGURAS	6,400.00	0.00	6,400.00	0.00
1-2-4-9-01-20-00	TELEVISION DE 32 PULGADAS	2,500.00	0.00	2,500.00	0.00
1-2-4-9-01-21-00	TELEVISIÓN MARCA PHILIPS	1,699.00	0.00	1,699.00	0.00
1-2-4-9-01-22-00	TELEVISIOR	3,335.00	0.00	3,335.00	0.00
1-2-4-9-01-23-00	TELEVISOR 29"	5,000.00	0.00	5,000.00	0.00
1-2-4-9-01-24-00	MAQUETA DE DIFERENTES FERROCARRILES	31,600.00	0.00	31,600.00	0.00
1-2-4-9-01-25-00	MAQUETA DE CICLO DE AGUA	31,600.00	0.00	31,600.00	0.00
1-2-4-9-01-26-00	MAQUINA ESTATICA DE WIMSHURTS	9,700.00	0.00	9,700.00	0.00
1-2-4-9-01-27-00	MESA PARA IMPLEMENTOS DE INFORMATICA	252.50	0.00	252.50	0.00
1-2-4-9-01-28-00	MODELO INTERACTIVO DEL SATELITE	31,600.00	0.00	31,600.00	0.00
1-2-4-9-01-29-00	ROBOT CON DESARROLLO DE SOFTWARE	180,000.00	0.00	180,000.00	0.00
1-2-4-9-01-30-00	JUEGO GIROSCOPIO	21,125.50	0.00	21,125.50	0.00
1-2-4-9-01-31-00	TELESCOPIO REFRACTOR APOCROMATICO	695,750.00	0.00	695,750.00	0.00
1-2-4-9-01-32-00	MONTURA PARA TELESCOPIO	118,654.53	118,867.90	237,522.43	0.00
1-2-4-9-01-33-00	BRINCOLIN	13,058.55	0.00	13,058.55	0.00
1-2-4-9-01-34-00	DOMO	460,000.00	0.00	460,000.00	0.00
1-2-4-9-01-35-00	MICROSCOPIO OPTICO MARCA BOREAL	32,690.61	0.00	32,690.61	0.00
1-2-4-9-01-36-00	MICROSCOPIO MARCA BOREAL	32,690.61	0.00	32,690.61	0.00
1-2-4-9-01-37-00	MUESTRARIOS PARA DEMOSTRACIONES	2,242.00	0.00	2,242.00	0.00
1-2-4-9-01-38-00	MUESTRARIOS PARA DEMOSTRACION	2,431.00	0.00	2,431.00	0.00
1-2-4-9-01-39-00	MUESTRARIOS PARA DEMOSTRACION	2,571.00	0.00	2,571.00	0.00
1-2-4-9-01-40-00	MUESTRARIOS PAA DEMOSTRACION	1,351.00	0.00	1,351.00	0.00
1-2-4-9-01-41-00	MUESTRARIOS PARA DEMOSTRACION	4,139.00	0.00	4,139.00	0.00
1-2-4-9-01-42-00	MUESTRARIOS PARA DEMOSTRACION	1,777.00	0.00	1,777.00	0.00
1-2-4-9-01-43-00	ATLAS DEL MEDIO AMBIENTE VISUAL DE LAS	4,424.40	0.00	4,424.40	0.00
1-2-4-9-01-44-00	MAMPARAS Y MAQUETA	5,175.00	0.00	5,175.00	0.00
1-2-4-9-01-45-00	MODULO GRANDE, PEQUEÑO,	1,979.15	0.00	1,979.15	0.00
1-2-4-9-01-46-00	ELABORACIÓN DE MUEBLES PARA	13,581.50	0.00	13,581.50	0.00
1-2-4-9-01-47-00	MUESTRARIOS PARA DEMOSTRACIÓN EN	17,121.00	0.00	17,121.00	0.00
1-2-4-9-01-48-00	MUEBLES PARA HORMIGAS, GUSANOS Y	15,996.50	0.00	15,996.50	0.00
1-2-4-9-01-49-00	BASES PARA EXPOSICIÓN	10,010.75	0.00	10,010.75	0.00
1-2-4-9-01-50-00	ESCALERA DE JACOBS	3,800.00	0.00	3,800.00	0.00
1-2-4-9-01-51-00	SISTEMS ALFA 2 +	412,716.33	0.00	412,716.33	0.00
1-2-4-9-01-52-00	DOMO DIGITAL	156,632.08	0.00	156,632.08	0.00
1-2-4-9-01-53-00	SIMULADOR KINEMATIC 4D	412,496.74	0.00	412,496.74	0.00
1-2-4-9-01-54-00	15 ROBOT LEGO MINDTORMS NXT	81,750.00	0.00	81,750.00	0.00
- 1-2-4-9-02-00-00	BIENES ARTICULOS CIENTIFICOS Y	194,978.80	0.00	194,978.80	0.00
1-2-4-9-02-01-00	GRAFICOS EN VINILES	194,978.80	0.00	194,978.80	0.00
- 1-2-4-9-03-00-00	Otro Mobiliario y Eq Educacional y Recre	0.00	2,793,306.23	0.00	2,793,306.23
1-2-4-9-03-01-00	Equipo de Juegos Interactivos Didacticos	0.00	116,000.00	0.00	116,000.00
1-2-4-9-03-02-00	Equipo de Levitacion Magnetica	0.00	3,500.00	0.00	3,500.00
1-2-4-9-03-03-00	Mesa para Implementos de Informatica	0.00	252.50	0.00	252.50
1-2-4-9-03-04-00	Robot con Desarrollo de Software	0.00	180,000.00	0.00	180,000.00
1-2-4-9-03-05-00	Juego Giroscopio	0.00	21,125.50	0.00	21,125.50
1-2-4-9-03-06-00	Telescopio Refractor Apocromatico 10"F/	0.00	695,750.00	0.00	695,750.00
1-2-4-9-03-07-00	Montura para Telescopio	0.00	237,522.43	0.00	237,522.43
1-2-4-9-03-08-00	Domo	0.00	460,000.00	0.00	460,000.00
1-2-4-9-03-09-00	Modulo Grande, Pequeño, Portainformacion	0.00	1,979.15	0.00	1,979.15

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
1-2-4-9-03-10-00	Elaboracion de Muebles para Exposicion	0.00	13,581.50	0.00	13,581.50
1-2-4-9-03-11-00	Sistema Alfa 2+	0.00	412,716.33	0.00	412,716.33
1-2-4-9-03-12-00	Domo Digital	0.00	156,632.08	0.00	156,632.08
1-2-4-9-03-13-00	Simulador Kinematic 4D	0.00	412,496.74	0.00	412,496.74
1-2-4-9-03-14-00	15 Robot Lego Mindtorms NXT	0.00	81,750.00	0.00	81,750.00
- 1-2-4-9-04-00-00	Equipos y Aparatos Audiovisuales	0.00	8,430.00	0.00	8,430.00
1-2-4-9-04-01-00	Videocasetera Sony VCR	0.00	1,197.00	0.00	1,197.00
1-2-4-9-04-02-00	DVD Enerson MP3 VCD	0.00	1,398.00	0.00	1,398.00
1-2-4-9-04-03-00	Television de 32 Pulgadas	0.00	2,500.00	0.00	2,500.00
1-2-4-9-04-04-00	Televisor	0.00	3,335.00	0.00	3,335.00
- 1-2-5-0-00-00-00	BIENES INMUEBLES	0.00	4,359,385.03	0.00	4,359,385.03
- 1-2-5-0-01-00-00	EDIFICIOS	0.00	4,359,385.03	0.00	4,359,385.03
1-2-5-0-01-01-00	Edificio construido en el parq Innovacio	0.00	4,359,385.03	0.00	4,359,385.03
- 1-2-6-0-00-00-00	ACTIVOS INTANGIBLES	0.00	307,400.00	0.00	307,400.00
- 1-2-6-1-00-00-00	MUSEO ITINERANTE	0.00	307,400.00	0.00	307,400.00
1-2-6-1-01-00-00	SOFTWARE	0.00	307,400.00	0.00	307,400.00
- 1-2-7-0-00-00-00	DEP., DETERIORO Y AMORTZ ACUMULADA	0.00	0.00	0.00	0.00
1-2-7-1-00-00-00	Dep. Acum. de Bienes Inmueles	0.00	0.00	0.00	0.00
1-2-7-2-00-00-00	Dep. Acum. de Infraestructura	0.00	0.00	0.00	0.00
- 1-2-7-3-00-00-00	Dep. Acum. de Bienes Muebles	0.00	0.00	0.00	0.00
1-2-7-3-01-00-00	Dep Acum de Mob y Eq de Oficina	0.00	0.00	0.00	0.00
1-2-7-3-02-00-00	Dep Acum de Equipo de Computo	0.00	0.00	0.00	0.00
1-2-7-3-03-00-00	Dep Acum Otros Mobiliarios y Eq de Adm	0.00	0.00	0.00	0.00
- 1-2-7-3-04-00-00	Dep Acum de Mob y Eq Educacional y Recre	0.00	0.00	0.00	0.00
1-2-7-3-04-01-00	Dep Acum de Eq y Aparatos audiovisuales	0.00	0.00	0.00	0.00
1-2-7-3-04-02-00	Dep Acum de Aparatos Deportivos	0.00	0.00	0.00	0.00
1-2-7-3-04-03-00	Dep Acum Camaras Fotograficas y de Video	0.00	0.00	0.00	0.00
1-2-7-3-04-04-00	Dep Acum de Otro Mobiliario y Eq Educaci	0.00	0.00	0.00	0.00
1-2-7-3-05-00-00	Dep Acum de Equipo de Transporte	0.00	0.00	0.00	0.00
1-2-7-3-06-00-00	Dep Acum de Edificio	0.00	0.00	0.00	0.00
1-2-7-4-00-00-00	Deterioro Acum. de Activos Biologicos	0.00	0.00	0.00	0.00
1-2-7-5-00-00-00	Amortizacion Acum de Activos Intangibles	0.00	0.00	0.00	0.00
- 1-3-0-0-00-00-00	ACTIVOS DIFERIDOS	52,131.00	21,262.80	11,999.99	61,393.81
- 1-3-1-0-00-00-00	ANTICIPOS A LARGO PLAZO	52,131.00	21,262.80	11,999.99	61,393.81
- 1-3-1-1-00-00-00	DEPOSITOS EN GARANTIA	52,131.00	21,262.80	11,999.99	61,393.81
1-3-1-1-01-00-00	SERVICIOS GASOLINEROS DE MEXICO, SA	12,000.00	0.00	11,999.99	0.01
1-3-1-1-02-00-00	OLIVIA SANCHO TOVAR	0.00	0.00	0.00	0.00
1-3-1-1-03-00-00	COMISIÓN FEDERAL DE ELECTRICIDAD	40,131.00	21,262.80	0.00	61,393.80
1-3-1-1-04-00-00	INMOBILIARIA PARQUE SALTILLO, SA DE CV	0.00	0.00	0.00	0.00
- 2-0-0-0-00-00-00	PASIVO	10,365,367.48	29,053,009.27	24,651,961.11	5,964,319.32
- 2-1-0-0-00-00-00	PASIVO CIRCULANTE	10,365,367.48	29,053,009.27	24,651,961.11	5,964,319.32
- 2-1-1-0-00-00-00	CUENTAS POR PAGAR A CORTO PLAZO	10,365,367.48	28,130,845.67	23,729,797.51	5,964,319.32
- 2-1-1-2-00-00-00	PROVEEDORES POR PAGAR A CORTO PLAZO	308,073.77	16,077,720.82	15,790,851.50	21,204.45
2-1-1-2-00-01-00	Emilia Margarita Destenave Kuri	0.00	0.00	0.00	0.00
2-1-1-2-00-02-00	Milenium Desarrollo Torreón, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-00-03-00	Instituto Tecnologico y de Estudios Supe	0.00	2,088.00	2,088.00	0.00
2-1-1-2-00-04-00	ISO Inteligencia y simetria organizacion	0.00	423,105.48	423,105.48	0.00
2-1-1-2-00-05-00	ACG Relaciones de Negocios, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-00-06-00	Patricia Rodriguez Galindo	0.00	321,386.04	321,386.04	0.00
2-1-1-2-00-07-00	Servicios Gastronomicos ICCA, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-00-08-00	Ramon Luevano Peñaloza	0.00	0.00	0.00	0.00
2-1-1-2-00-09-00	Exhibiscopio, sa de cv	0.00	226,200.00	226,200.00	0.00
2-1-1-2-00-10-00	Coahuila Motors, sa de cv	0.00	10,701.68	10,701.68	0.00
2-1-1-2-00-11-00	Marco Antonio Carranza Sanchez	0.00	0.00	0.00	0.00
2-1-1-2-00-12-00	Jaime Alejandro Cazares del Toro	0.00	11,600.00	11,600.00	0.00
2-1-1-2-00-13-00	RBN Inmobiliaria SA DE CV	0.00	4,288.50	4,288.50	0.00
2-1-1-2-00-14-00	Imanar, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-00-15-00	Seguros Inbursa, sa	0.00	46,122.16	46,122.16	0.00
2-1-1-2-00-16-00	Luis Gerardo Romero Talamas	0.00	0.00	0.00	0.00
2-1-1-2-00-17-00	Efren Miguel Ayala de la Garza	0.00	7,134.00	7,134.00	0.00
2-1-1-2-00-18-00	Armando Gallegos Gandara	0.00	0.00	0.00	0.00
2-1-1-2-00-19-00	Prisma Torreón Sapi, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-00-20-00	Deutsche Bank Mexico sa IBM Div Fid F161	0.00	10,407.60	10,407.60	0.00
2-1-1-2-00-21-00	Jesus López Moreno	0.00	0.00	0.00	0.00
2-1-1-2-00-22-00	Movi Technology sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-00-23-00	Corporación Mexicana de Inv. en Materia	0.00	2,583,000.00	2,583,000.00	0.00
2-1-1-2-00-24-00	Cristina Gesne Gonzalez Gidi	0.00	5,568.00	5,568.00	0.00
2-1-1-2-00-25-00	Juan Jose Rodriguez Estrada	0.00	0.00	0.00	0.00
2-1-1-2-00-26-00	Copiadoras e Impresoras digitales de sal	0.00	0.00	0.00	0.00
2-1-1-2-00-27-00	Oxxo Express, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-00-28-00	Inhacora, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-00-29-00	Fernando González Garza	0.00	0.00	0.00	0.00
2-1-1-2-00-30-00	Jorge Ivan Aguilar Ramon	0.00	6,130,152.24	6,130,152.24	0.00
2-1-1-2-00-31-00	Fernando Siller Rodriguez	0.00	0.00	0.00	0.00
2-1-1-2-00-32-00	Jose Luis Salinas Sanchez	0.00	21,936.88	21,936.88	0.00
2-1-1-2-00-33-00	Representaciones Reyco de Saltillo, sa d	-0.01	10,402.02	10,402.02	-0.01
2-1-1-2-00-34-00	Galo Automotriz, sa de cv				

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
2-1-1-2-00-35-00	Ma. de los Angeles Vargas Cabral	0.00	0.00	0.00	0.00
2-1-1-2-00-36-00	Roberto Arteaga Vega	0.00	3,550.00	3,550.00	0.00
2-1-1-2-00-37-00	Erika Guadalupe Rosales Valenzuela	0.00	0.00	0.00	0.00
2-1-1-2-00-38-00	Carlos Humberto Pintor Cedillo	0.00	0.00	0.00	0.00
2-1-1-2-00-39-00	Alvaro Dario Martin Rodriguez Carrera	0.00	0.00	0.00	0.00
2-1-1-2-00-40-00	Adriana Parra Flores	0.00	0.00	0.00	0.00
2-1-1-2-00-41-00	Corporación Prodeco, sa de cv	0.00	2,208.36	2,208.36	0.00
2-1-1-2-00-42-00	Ricardo Gonzalez Hernandez	0.00	0.00	0.00	0.00
2-1-1-2-00-43-00	Red Nac de Consejos y Organismos Estatal	0.00	10,600.00	10,600.00	0.00
2-1-1-2-00-44-00	Margarita Edith Benitez Martinez	0.00	23,200.00	23,200.00	0.00
2-1-1-2-00-45-00	Carlos Gomez Leija	0.00	0.00	0.00	0.00
2-1-1-2-00-46-00	Julio Alberto Gomez Herrera	0.00	881.60	881.60	0.00
2-1-1-2-00-47-00	Gabriela Jimenez Lopez	0.00	57,895.60	57,895.60	0.00
2-1-1-2-00-48-00	Gabriela Guadalupe Esquivel Dominguez	0.00	0.00	0.00	0.00
2-1-1-2-00-49-00	Hote Huizache, sa de cv	0.00	3,570.00	3,570.00	0.00
2-1-1-2-00-50-00	Operadora Integral de Servicios N S, SA	0.00	4,176.00	4,176.00	0.00
2-1-1-2-00-51-00	Alberto Gómez Bautista	0.00	0.00	0.00	0.00
2-1-1-2-00-52-00	Inst. Innovación y transferencia de tecn	0.00	0.00	0.00	0.00
2-1-1-2-00-53-00	Papeleria del Norte de la laguna, sa de	0.00	0.00	0.00	0.00
2-1-1-2-00-54-00	Procom Plus, sa de cv	0.00	95,294.19	95,294.19	0.00
2-1-1-2-00-55-00	Carlos Morales Gonzalez	0.00	1,590.00	1,590.00	0.00
2-1-1-2-00-56-00	ISAAC FUENTES ANTU	0.00	25,868.00	25,868.00	0.00
2-1-1-2-00-57-00	Joaquin Jimenez de la Peña	0.00	2,900.00	2,900.00	0.00
2-1-1-2-00-58-00	Marina Elizabeth Flores de la Rosa	0.00	14,268.00	14,268.00	0.00
2-1-1-2-00-59-00	Gerardo Becerra Santana	0.00	0.00	0.00	0.00
2-1-1-2-00-60-00	Carlos Eduardo Laurence Suarez	0.00	0.00	0.00	0.00
2-1-1-2-00-61-00	LA PERLA DE SALTILLO, SA DE CV	0.00	6,245.00	6,245.00	0.00
2-1-1-2-00-62-00	Medica Valdez del Norte SA de CV	0.00	40,729.92	40,729.92	0.00
2-1-1-2-00-63-00	Universidad Autonoma Agraria Antonio Nar	0.00	20,000.00	20,000.00	0.00
2-1-1-2-00-64-00	Narciso Flores Muñoz	30,000.00	30,000.00	0.00	0.00
2-1-1-2-00-65-00	Servicios Gastronomicos Quiñones	0.00	8,294.00	8,294.00	0.00
2-1-1-2-00-66-00	Rebeca Villarreal Gómez	0.00	1,590.00	1,590.00	0.00
2-1-1-2-00-67-00	Cinthia Viridiana Hernández Ramos	0.00	0.00	0.00	0.00
2-1-1-2-00-68-00	Server Construcciones y Estructuras, SA	0.00	0.00	0.00	0.00
2-1-1-2-00-69-00	Oficentro de México, sa de cv	0.00	560,138.41	560,138.41	0.00
2-1-1-2-00-70-00	PICCINI, SA DE CV	0.00	0.00	0.00	0.00
2-1-1-2-00-71-00	Servicios Unicos de Mensajeria y paquete	0.00	18,147.04	18,147.04	0.00
2-1-1-2-00-72-00	Macro Server, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-00-73-00	Cocina Argentina Jalisiense, sa de cv	0.00	4,703.50	4,703.50	0.00
2-1-1-2-00-74-00	Gomez Hermanos y Asociados SA de CV	0.00	6,700.00	6,700.00	0.00
2-1-1-2-00-75-00	Ma Silvia Hernandez Fermin	0.00	8,460.00	8,460.00	0.00
2-1-1-2-00-76-00	Mario Francisco Serrano Segura	0.00	20,469.02	20,469.02	0.00
2-1-1-2-00-77-00	Oziel Francisco Cantu Tello	0.00	0.00	0.00	0.00
2-1-1-2-00-78-00	Universidad de Guanajuato	0.00	5,000.00	5,000.00	0.00
2-1-1-2-00-79-00	Spectro Networks, s de rl de cv	0.00	68,194.08	68,194.08	0.00
2-1-1-2-00-80-00	Alejandra Yazmin Garcia Valdes	0.00	29,574.00	29,574.00	0.00
2-1-1-2-00-81-00	Silvia Adriana Morales Martinez	0.00	40,600.00	40,600.00	0.00
2-1-1-2-00-82-00	Pastor López Atilano	0.00	10,962.00	10,962.00	0.00
2-1-1-2-00-83-00	Gasolinera Metropolitana, sa de cv	0.00	46,000.00	46,000.00	0.00
2-1-1-2-00-84-00	HDI Seguros, sa de cv	0.00	35,398.23	35,398.23	0.00
2-1-1-2-00-85-00	Inmobiliaria parque saltillo, sa de cv	0.00	48,023.84	48,023.84	0.00
2-1-1-2-00-86-00	Saltillo tires, sa de cv	0.00	5,400.00	5,400.01	0.01
2-1-1-2-00-87-00	Perla Ruth Carrillo Celestino	0.00	19,439.71	19,439.71	0.00
2-1-1-2-00-88-00	JUAN MANUEL CONTRERAS GONZALEZ	0.00	8,990.00	8,990.00	0.00
2-1-1-2-00-89-00	VMP Servicios, sa de cv	0.00	14,886.28	14,886.28	0.00
2-1-1-2-00-90-00	Multi eventos rosei, s de rl de cv	0.00	0.00	0.00	0.00
2-1-1-2-00-91-00	Miriam Alejandra Mireles Ortiz	0.00	0.00	0.00	0.00
2-1-1-2-00-92-00	Eliana Magdiel Arenas Estrada	0.00	164,753.75	164,753.75	0.00
2-1-1-2-00-93-00	Cindy Liliana Alanis Moreno	0.00	0.00	0.00	0.00
2-1-1-2-00-94-00	Carlos Abedrop Lopez	0.00	0.00	0.00	0.00
2-1-1-2-00-95-00	Carlos Alfonso Rojas Macias	0.00	0.00	0.00	0.00
2-1-1-2-00-96-00	C.P.U. Herramientas de México	0.00	73,478.88	73,478.88	0.00
2-1-1-2-00-97-00	Alberto Lara Gaona	0.00	0.00	0.00	0.00
2-1-1-2-00-98-00	Papeleria y Distribuidora de Coahuila,	0.00	102,498.18	102,497.68	-0.50
2-1-1-2-00-99-00	Mario Noe Rojas Orozco	0.00	0.00	0.00	0.00
2-1-1-2-01-00-00	Comisión federal de electricidad	0.00	163,305.00	163,305.00	0.00
2-1-1-2-02-00-00	Telmex, SAB de CV	0.00	46,908.00	46,908.00	0.00
2-1-1-2-03-00-00	Servicios gasolineros de mexico, sa de c	0.00	42,296.11	42,296.10	-0.01
2-1-1-2-04-00-00	Viajes vida de coahuila, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-05-00-00	Servicios de mensajeria urgente, sa de c	0.00	90.48	90.48	0.00
2-1-1-2-06-00-00	Virgilio Verduzco Rosan	127,200.00	1,717,200.00	1,590,000.00	0.00
2-1-1-2-07-00-00	Aguas de Saltillo, SA de CV	0.00	34,024.07	34,024.07	0.00
2-1-1-2-08-00-00	Eduardo Sanchez Martinez	0.00	2,459.20	2,459.20	0.00
2-1-1-2-09-00-00	Integra Consulting Group sc	0.00	60,320.00	60,320.00	0.00
2-1-1-2-10-00-00	Tiendas Soriana, SA de CV	0.00	0.00	0.00	0.00
2-1-1-2-11-00-00	El Tapanco SA de CV	0.00	1,725.00	1,725.00	0.00
2-1-1-2-12-00-00	Copiadoras y Materiales de Saltillo, SA	0.00	13,920.00	13,920.00	0.00

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
2-1-1-2-13-00-00	Laura Rodríguez Quintana	0.00	174,710.83	174,710.83	0.00
2-1-1-2-14-00-00	Home Depot México, S de RL	0.00	0.00	0.00	0.00
2-1-1-2-15-00-00	Diesel y Gasolina de la Laguna, SA de CV	0.00	0.00	0.00	0.00
2-1-1-2-16-00-00	Edgar Manuel Rivera Rosado	0.00	0.00	0.00	0.00
2-1-1-2-17-00-00	Estantería y Lonas, SA de CV	0.00	0.00	0.00	0.00
2-1-1-2-18-00-00	Proyectos y Diseños Yanir SA de CV	0.00	3,598.99	3,598.99	0.00
2-1-1-2-19-00-00	Xpress impresores, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-20-00-00	Pour la France de Saltillo, sa de cv	0.00	2,318.39	2,318.39	0.00
2-1-1-2-21-00-00	Eventos Rodriguez, sa de cv	0.00	133,143.64	133,143.64	0.00
2-1-1-2-22-00-00	Transportes Campante, SA de CV	0.00	7,500.00	7,500.00	0.00
2-1-1-2-23-00-00	Carrales Cervantes y Cia, sc	0.00	0.00	0.00	0.00
2-1-1-2-24-00-00	Ferrecentro de Saltillo, sa de cv	873.78	3,156.60	2,281.53	-1.29
2-1-1-2-25-00-00	Francisca Montes Perales	0.00	0.00	0.00	0.00
2-1-1-2-26-00-00	Climas de Saltillo, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-27-00-00	Impulsora de Cadenas Productivas y Comer	0.00	0.00	0.00	0.00
2-1-1-2-28-00-00	Universidad Autonoma de Coahuila	0.00	2,420.00	2,420.00	0.00
2-1-1-2-29-00-00	Pedro Alberto Soto Salazar	0.00	31,800.00	31,800.00	0.00
2-1-1-2-30-00-00	XM Comunicacion SC	0.00	169,360.00	169,360.00	0.00
2-1-1-2-31-00-00	Luis Arturo Esquivel Gracida	0.00	3,218.33	3,218.33	0.00
2-1-1-2-32-00-00	Gabriela Guadalupe Saldaña Garces	0.00	26,784.40	26,784.40	0.00
2-1-1-2-33-00-00	Carlos Alberto Hernandez Aparicio	0.00	0.00	0.00	0.00
2-1-1-2-34-00-00	Rodolfo Rodriguez Horta	0.00	1,276.00	1,276.00	0.00
2-1-1-2-35-00-00	Sistema Municipal de Aguas y Saneamiento	0.00	0.00	0.00	0.00
2-1-1-2-36-00-00	Hispanic Marketing, sc	0.00	130,848.00	130,848.00	0.00
2-1-1-2-37-00-00	Paola Favela Joch	0.00	3,594.84	3,594.84	0.00
2-1-1-2-38-00-00	Municipio de Saltillo Coahuila	0.00	0.00	0.00	0.00
2-1-1-2-39-00-00	Guillermo Ramirez Esquivel	150,000.00	150,000.00	0.00	0.00
2-1-1-2-40-00-00	Gasolinera los angeles, sa de cv	0.00	12,850.00	12,850.00	0.00
2-1-1-2-41-00-00	Eva Maritza Luna Villanueva	0.00	5,834.80	5,834.80	0.00
2-1-1-2-42-00-00	Soc. Mexicana de Fundidores Region Salti	0.00	0.00	0.00	0.00
2-1-1-2-43-00-00	DIACRIL, SA DE CV	0.00	1,039.36	1,039.36	0.00
2-1-1-2-44-00-00	Hightech de Saltillo, sa de cv	0.00	28,579.38	28,579.38	0.00
2-1-1-2-45-00-00	Impresora Mier Narro, sa	0.00	138,271.53	138,271.53	0.00
2-1-1-2-46-00-00	PUBLISTAR LAGUNA, SA DE CV	0.00	0.00	0.00	0.00
2-1-1-2-47-00-00	MA. DE LOS DOLORES FRANCISCA	0.00	395,945.12	395,945.12	0.00
2-1-1-2-48-00-00	Angelina Hernandez Roman	0.00	0.00	0.00	0.00
2-1-1-2-49-00-00	Gas Total, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-50-00-00	It Novation, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-51-00-00	CHEFS SOL Y LUNA SA DE CV	0.00	408.00	408.00	0.00
2-1-1-2-52-00-00	Carlos Gerarado Carmona Ochoa	0.00	0.00	0.00	0.00
2-1-1-2-53-00-00	Benito Martinez Cavazos	0.00	17,625.06	17,625.06	0.00
2-1-1-2-54-00-00	Industria de Refrescos del Noreste, s rl	0.00	0.00	0.00	0.00
2-1-1-2-55-00-00	SERGIO GARCIA SOLIS	0.00	1,234.24	1,234.24	0.00
2-1-1-2-56-00-00	Imprenta y Comercial Rodriguez, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-57-00-00	Repartovan Internacional, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-58-00-00	Pedro Gaytan Vazquez	0.00	0.00	0.00	0.00
2-1-1-2-59-00-00	Maria Ynes Rangel Ortega	0.00	0.00	0.00	0.00
2-1-1-2-60-00-00	Supermercados Internacionales HEB, sa de	0.00	0.00	0.00	0.00
2-1-1-2-61-00-00	Rodriguez Barrera Consultores, sc	0.00	0.00	0.00	0.00
2-1-1-2-62-00-00	Meson Prinicpal del Norte , sa de cv	0.00	2,622.00	2,622.00	0.00
2-1-1-2-63-00-00	Perfiles y Herrajes de Saltillo, sa de c	0.00	1,069.83	1,069.83	0.00
2-1-1-2-64-00-00	Pulkro Compañia de Servicios sa de cv	0.00	167,040.00	167,040.00	0.00
2-1-1-2-65-00-00	Javier Castilla Verastegui	0.00	0.00	0.00	0.00
2-1-1-2-66-00-00	Soluciones Avanzadas de Suministros	0.00	0.00	0.00	0.00
2-1-1-2-67-00-00	Asesoria y servicios para eventos, sa de	0.00	0.00	0.00	0.00
2-1-1-2-68-00-00	Estafeta Mexicana, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-69-00-00	Industrias y Representaciones de Coahuil	0.00	0.00	0.00	0.00
2-1-1-2-70-00-00	Agencia de Viajes Reyes Gomez, sa	0.00	365,136.36	365,136.36	0.00
2-1-1-2-71-00-00	Materias Primas Cuellar, sa de cv	0.00	24,809.50	24,809.50	0.00
2-1-1-2-72-00-00	Nueva Walmart de México, s de rl de cv	0.00	590.10	590.10	0.00
2-1-1-2-73-00-00	Sergio Hernandez Martinez	0.00	35,410.76	35,410.76	0.00
2-1-1-2-74-00-00	Inmobiliaria Juárez, SA de CV	0.00	0.00	0.00	0.00
2-1-1-2-75-00-00	Amigos del Desierto de Coahuila, AC	0.00	208,800.00	208,800.00	0.00
2-1-1-2-76-00-00	Bufete Lagunero de Bienes Raices, sa de	0.00	0.00	0.00	0.00
2-1-1-2-77-00-00	Alsuper Alameda	0.00	0.00	0.00	0.00
2-1-1-2-78-00-00	Gerardo Alberto Martinez Gonzalez	0.00	0.00	0.00	0.00
2-1-1-2-79-00-00	Consultores en Gestion, Adm y Gobierno	0.00	14,998.80	14,998.80	0.00
2-1-1-2-80-00-00	La Quinta de Saltillo, sa de cv	0.00	6,222.25	6,222.25	0.00
2-1-1-2-81-00-00	Auditoria Superior del Estado	0.00	0.00	21,206.25	21,206.25
2-1-1-2-82-00-00	Surtidor Electronico de Saltillo, sa de	0.00	0.00	0.00	0.00
2-1-1-2-83-00-00	Omar Delgado Perez	0.00	4,292.00	4,292.00	0.00
2-1-1-2-84-00-00	Rosado Muñoz Consultores, sc	0.00	11,600.00	11,600.00	0.00
2-1-1-2-85-00-00	Fibra Hotelera S.C	0.00	11,236.70	11,236.70	0.00
2-1-1-2-86-00-00	Transportes castores de Baja California,	0.00	0.00	0.00	0.00
2-1-1-2-87-00-00	Rosticeria la Canasta, sa de cv	0.00	607.00	607.00	0.00
2-1-1-2-88-00-00	Auteles Kalionchiz SA de CV	0.00	16,085.00	16,085.00	0.00
2-1-1-2-89-00-00	Tecno Baterias s de rl de cv	0.00	4,008.59	4,008.59	0.00

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
2-1-1-2-90-00-00	Alberto Verastegui Hinojosa	0.00	29,580.00	29,580.00	0.00
2-1-1-2-91-00-00	Cesar Israel Casas Luna	0.00	40,449.20	40,449.20	0.00
2-1-1-2-92-00-00	Enrique Gamboa Reyes	0.00	2,900.00	2,900.00	0.00
2-1-1-2-93-00-00	Planetario Torreón A.C.	0.00	78,002.97	78,002.97	0.00
2-1-1-2-94-00-00	Coparmex Laguna SP	0.00	2,088.00	2,088.00	0.00
2-1-1-2-95-00-00	ENE Estructuras de Negocio SC	0.00	46,400.00	46,400.00	0.00
2-1-1-2-96-00-00	Electrobras de México, sa de cv	0.00	0.00	0.00	0.00
2-1-1-2-97-00-00	Regiologistics SA de CV	0.00	5,881.20	5,881.20	0.00
2-1-1-2-98-00-00	SIGIFREDO GUERRERO CASTILLO	0.00	855.00	855.00	0.00
2-1-1-2-99-00-00	Camara Nacional de la industria de Trans	0.00	10,500.00	10,500.00	0.00
2-1-1-3-00-00-00	RECURSO POR REFRENDAR	9,937,071.97	9,937,071.97	5,717,174.48	5,717,174.48
2-1-1-3-01-00-00	Recurso por refrendar	9,937,071.97	9,937,071.97	5,717,174.48	5,717,174.48
2-1-1-9-00-00-00	OTRAS CUENTAS POR PAGAR A CORTO	120,221.74	2,116,052.88	2,221,771.53	225,940.39
2-1-1-9-01-00-00	ACREEDORES DIVERSOS	0.00	998,665.59	998,981.65	316.06
2-1-1-9-01-01-00	Cuota accion social	0.00	23,340.00	23,340.00	0.00
2-1-1-9-01-02-00	ISPT	0.00	639,763.05	640,079.11	316.06
2-1-1-9-01-03-00	Cuotas ISSSTE	0.00	50,700.52	50,700.52	0.00
2-1-1-9-01-04-00	Fondo de pensiones	0.00	104,023.50	104,023.50	0.00
2-1-1-9-01-05-00	Deducción 1	0.00	23,441.91	23,441.91	0.00
2-1-1-9-01-06-00	Deducción 2	0.00	35,357.48	35,357.48	0.00
2-1-1-9-01-07-00	Anticipo placas	0.00	34,253.53	34,253.53	0.00
2-1-1-9-01-08-00	Prestamo de finanzas	0.00	0.00	0.00	0.00
2-1-1-9-01-09-00	Seguro de gastos médicos	0.00	0.00	0.00	0.00
2-1-1-9-01-10-00	Prestámo Fondo de Pensiones	0.00	40,574.88	40,574.88	0.00
2-1-1-9-01-11-00	Aportación a cruz roja	0.00	4,210.00	4,210.00	0.00
2-1-1-9-01-12-00	D E F otros prestamos	0.00	0.00	0.00	0.00
2-1-1-9-01-13-00	D Y A aportación de austeridad	0.00	0.00	0.00	0.00
2-1-1-9-01-14-00	Seguros de Vida	0.00	0.00	0.00	0.00
2-1-1-9-01-15-00	Servicios Martinez	0.00	0.00	0.00	0.00
2-1-1-9-01-16-00	Inundación en Piedras Negras	0.00	0.00	0.00	0.00
2-1-1-9-01-17-00	Beca Padrino Programa Mil Sueños	0.00	2,000.00	2,000.00	0.00
2-1-1-9-01-18-00	Responsabilidades	0.00	41,000.72	41,000.72	0.00
2-1-1-9-02-00-00	IMPUESTOS POR PAGAR	118,154.48	1,115,320.00	1,222,789.88	225,624.36
2-1-1-9-02-01-00	ISR Retenido	106,153.79	432,855.00	326,591.38	-109.83
2-1-1-9-02-02-00	ISR Retenido por profesionales	140.36	6,831.00	9,831.39	3,140.75
2-1-1-9-02-03-00	ISR Retenido por arrendamiento	11,999.85	149,500.00	150,000.00	12,499.85
2-1-1-9-02-04-00	IVA Retenido	-139.52	0.00	0.00	-139.52
2-1-1-9-02-05-00	ISR Ret Sueldos y Salarios Personal Buro	0.00	526,134.00	736,367.11	210,233.11
2-1-1-9-03-00-00	CUENTAS POR PAGAR Otras	2,067.26	2,067.29	0.00	-0.03
2-1-1-9-03-01-00	CONACYT-PEF	-0.03	0.00	0.00	-0.03
2-1-1-9-03-02-00	Foncyt	2,067.29	2,067.29	0.00	0.00
2-1-7-9-00-00-00	PROVISIONES A CORTO PLAZO	0.00	922,163.60	922,163.60	0.00
2-1-7-9-01-00-00	PROVISIONES A CORTO PLAZO	0.00	922,163.60	922,163.60	0.00
2-1-7-9-01-01-00	Prima Vacacional	0.00	83,718.54	83,718.54	0.00
2-1-7-9-01-02-00	Aguinaldo	0.00	521,666.46	521,666.46	0.00
2-1-7-9-01-03-00	Aportacion ISSSTE	0.00	136,637.11	136,637.11	0.00
2-1-7-9-01-04-00	Aportacion al Inst Estatal de Pensiones	0.00	180,141.49	180,141.49	0.00
3-0-0-0-00-00-00	HACIENDA PUBLICA/PATRIMONIO	9,384,734.16	1,223,584.90	9,546,655.17	17,707,804.43
3-2-0-0-00-00-00	PATRIMONIO GENERADO	9,384,734.16	1,223,584.90	9,546,655.17	17,707,804.43
3-2-1-0-00-00-00	PATRIMONIO ACUMULADO	8,709,586.34	1,223,584.90	9,546,655.17	17,032,656.61
3-2-1-1-00-00-00	Patrimonio Acumulado	8,709,586.34	1,223,584.90	9,546,655.17	17,032,656.61
3-2-2-0-00-00-00	RESULTADOS DE EJERCICIOS ANTERIORES	675,147.82	0.00	0.00	675,147.82
3-2-2-1-00-00-00	Resultados de ejercicios anteriores	567,093.42	0.00	0.00	567,093.42
3-2-2-2-00-00-00	Resultado del ejercicio (2010)	108,054.40	0.00	0.00	108,054.40
4-0-0-0-00-00-00	INGRESOS	0.00	217,693.78	57,287,889.18	57,070,195.40
4-1-0-0-00-00-00	INGRESOS Y OTROS BENEFICIOS	0.00	0.00	115,296.00	115,296.00
4-1-1-0-00-00-00	INGRESOS Y OTROS BENEFICIOS	0.00	0.00	115,296.00	115,296.00
4-1-1-1-00-00-00	INGRESOS Y OTROS BENEFICIOS	0.00	0.00	115,296.00	115,296.00
4-1-1-1-01-00-00	Incentivos Derivados de Colaboracion Fis	0.00	0.00	115,296.00	115,296.00
4-2-0-0-00-00-00	PARTICIPACIONES, APORTACIONES,	0.00	112,160.97	17,981,611.81	17,869,450.84
4-2-1-0-00-00-00	PARTICIPACIONES Y APORTACIONES	0.00	112,160.97	17,981,611.81	17,869,450.84
4-2-1-2-00-00-00	APORTACIONES	0.00	112,160.97	17,981,611.81	17,869,450.84
4-2-1-2-01-00-00	CAPITULO 1000 Servicios personales	0.00	109,727.50	5,440,989.42	5,331,261.92
4-2-1-2-02-00-00	CAPITULO 2000 Materiales y suministros	0.00	0.00	631,992.66	631,992.66
4-2-1-2-03-00-00	CAPITULO 3000 Servicios generales	0.00	0.00	5,385,627.73	5,385,627.73
4-2-1-2-04-00-00	CAPITULO 4000 Transferencias	0.00	0.00	6,522,000.00	6,522,000.00
4-2-1-2-05-00-00	Subsidio para capítulo 3000 Servicios Ge	0.00	0.00	0.00	0.00
4-2-1-2-06-00-00	Subsidio para capítulo 4000 Transferenci	0.00	0.00	0.00	0.00
4-2-1-2-07-00-00	Subsidio para capítulo 1000 Servicios Pe	0.00	2,433.47	1,002.00	-1,431.47
4-3-0-0-00-00-00	OTROS INGRESOS	0.00	105,532.81	39,190,981.37	39,085,448.56
4-3-1-0-00-00-00	INTERESES GANADOS DE VALORES,	0.00	352.43	133,028.36	132,675.93
4-3-1-1-00-00-00	Intereses de inversión	0.00	0.00	130,373.98	130,373.98
4-3-1-2-00-00-00	Intereses PEF	0.00	0.00	226.76	226.76
4-3-1-3-00-00-00	Intereses	0.00	352.43	2,427.62	2,075.19
4-3-2-0-00-00-00	OTROS INGRESOS VARIOS	0.00	105,180.38	39,057,953.01	38,952,772.63
4-3-2-0-01-01-00	Otros varios	0.00	0.00	3,431.05	3,431.05
4-3-2-1-00-00-00	CONACYT	0.00	105,180.38	21,809,217.00	21,704,036.62

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
4-3-2-1-00-01-00	Apropiación Social 2013	0.00	0.00	0.00	0.00
4-3-2-1-00-02-00	20 va SNCYT	0.00	0.00	0.00	0.00
4-3-2-1-00-03-00	Apropiación Ciencia y Tecnologia	0.00	0.00	0.00	0.00
4-3-2-1-00-04-00	Aprop-Sncyt 2014	0.00	104,920.38	3,750,000.00	3,645,079.62
- 4-3-2-1-01-00-00	MUSEO GIROSCOPIO	0.00	260.00	59,217.00	58,957.00
4-3-2-1-01-01-00	Cursos - talleres	0.00	260.00	59,217.00	58,957.00
4-3-2-1-01-02-00	Renta de espacios	0.00	0.00	0.00	0.00
4-3-2-1-01-03-00	Donativos (alcancía)	0.00	0.00	0.00	0.00
4-3-2-1-01-04-00	Girotienda	0.00	0.00	0.00	0.00
4-3-2-1-01-05-00	Entradas museo	0.00	0.00	0.00	0.00
- 4-3-2-1-02-00-00	COMIMSA	0.00	0.00	0.00	0.00
4-3-2-1-02-01-00	Comimsa	0.00	0.00	0.00	0.00
- 4-3-2-1-03-00-00	CIQA	0.00	0.00	0.00	0.00
4-3-2-1-03-01-00	Ciqa	0.00	0.00	0.00	0.00
- 4-3-2-1-04-00-00	FUND. INSTITUTO TECNOLOGICO AC	0.00	0.00	0.00	0.00
4-3-2-1-04-01-00	Fundación Instituto Tecnológico de Salti	0.00	0.00	0.00	0.00
- 4-3-2-1-05-00-00	UNIVERSIDAD AUTONOMA COAHUILA	0.00	0.00	10,000,000.00	10,000,000.00
4-3-2-1-05-01-00	UAC	0.00	0.00	10,000,000.00	10,000,000.00
- 4-3-2-1-06-00-00	PODER JUDICIAL (gobierno del estado)	0.00	0.00	5,000,000.00	5,000,000.00
4-3-2-1-06-01-00	Poder Judicial (gobierno del estado)	0.00	0.00	5,000,000.00	5,000,000.00
- 4-3-2-1-07-00-00	TRIBUNAL DE JUSTICIA(gobierno del estad	0.00	0.00	3,000,000.00	3,000,000.00
4-3-2-1-07-01-00	Tribunal de Justicia (gobierno del estad	0.00	0.00	3,000,000.00	3,000,000.00
- 4-3-2-1-08-00-00	METAL MECANICA	0.00	0.00	0.00	0.00
4-3-2-1-08-01-00	Metal Mecánica	0.00	0.00	0.00	0.00
- 4-3-2-2-00-00-00	REDNACECYT	0.00	0.00	872,926.00	872,926.00
4-3-2-2-01-00-00	Rednacecyt	0.00	0.00	872,926.00	872,926.00
- 4-3-2-3-00-00-00	REFRENDOS	0.00	0.00	9,937,071.97	9,937,071.97
4-3-2-3-01-00-00	Refrendos	0.00	0.00	9,937,071.97	9,937,071.97
- 4-3-2-4-00-00-00	INSTITUTO INNOVACION Y TRANSF DE	0.00	0.00	85,306.99	85,306.99
4-3-2-4-01-00-00	Fordecyt	0.00	0.00	85,306.99	85,306.99
- 4-3-2-5-00-00-00	DIF COAHUILA	0.00	0.00	0.00	0.00
4-3-2-5-01-00-00	DIF Coahuila	0.00	0.00	0.00	0.00
- 4-3-2-6-00-00-00	SECRETARÍA DE ECONOMÍA	0.00	0.00	0.00	0.00
4-3-2-6-01-00-00	Secretaría de Economía	0.00	0.00	0.00	0.00
- 4-3-2-7-00-00-00	SECRETARIA DE FINANZAS	0.00	0.00	2,250,000.00	2,250,000.00
4-3-2-7-01-00-00	Sría Finanzas	0.00	0.00	2,250,000.00	2,250,000.00
- 4-3-2-8-00-00-00	CONACULTA	0.00	0.00	4,100,000.00	4,100,000.00
4-3-2-8-01-00-00	Pef-Cultura-Fortalecimiento	0.00	0.00	4,100,000.00	4,100,000.00
- 5-0-0-0-00-00-00	GASTOS Y OTRAS PERDIDAS	0.00	60,233,272.45	3,163,077.05	57,070,195.40
- 5-1-0-0-00-00-00	GASTOS DE FUNCIONAMIENTO	0.00	54,508,348.14	3,163,077.05	51,345,271.09
- 5-1-1-0-00-00-00	SERVICIOS PERSONALES	0.00	5,388,890.20	58,048.21	5,330,841.99
- 5-1-1-1-00-00-00	REMUNERACIONES AL PERSONAL DE	0.00	5,388,890.20	58,048.21	5,330,841.99
5-1-1-1-01-00-00	Sueldos	0.00	1,482,917.54	4,192.40	1,478,725.14
5-1-1-1-02-00-00	Cantidad adicional	0.00	0.00	0.00	0.00
5-1-1-1-03-00-00	Estimulo al Personal. Incentivo	0.00	2,385,955.46	0.00	2,385,955.46
5-1-1-1-04-00-00	Cupones de Bonificación. Despensa	0.00	382,850.10	0.00	382,850.10
5-1-1-1-05-00-00	Ayuda de Transporte	0.00	208.00	208.00	0.00
5-1-1-1-06-00-00	Prima Vacacional	0.00	88,779.42	2,506.03	86,273.39
5-1-1-1-07-00-00	Gratificación Fin de Año	0.00	569,067.06	42,247.25	526,819.81
5-1-1-1-08-00-00	Cuotas ISSSTE	0.00	141,084.38	8,894.53	132,189.85
5-1-1-1-09-00-00	Fondo de Pensiones	0.00	180,141.49	0.00	180,141.49
5-1-1-1-10-00-00	Compensacion	0.00	116,886.03	0.00	116,886.03
5-1-1-1-11-00-00	Concepto Puente	0.00	41,000.72	0.00	41,000.72
- 5-1-2-0-00-00-00	MATERIALES Y SUMINISTROS	0.00	4,020,505.26	89.90	4,020,415.36
- 5-1-2-1-00-00-00	MATERIALES DE ADMON., EMISION DE	0.00	3,633,815.02	0.00	3,633,815.02
5-1-2-1-01-00-00	Materiales, utiles y equipos menores de	0.00	64,107.39	0.00	64,107.39
5-1-2-1-02-00-00	Material y utiles de impresiÛn y reprodu	0.00	179,753.72	0.00	179,753.72
5-1-2-1-03-00-00	Material estadÍstico y geogr·fico	0.00	0.00	0.00	0.00
5-1-2-1-04-00-00	Materiales, ?tiles y equipos menores de	0.00	0.00	0.00	0.00
5-1-2-1-05-00-00	Material impreso e informaciÛn digital	0.00	2,736,223.37	0.00	2,736,223.37
5-1-2-1-06-00-00	Material de limpieza	0.00	15,996.84	0.00	15,996.84
5-1-2-1-07-00-00	Materiales y ?tiles de enseÒanza	0.00	637,733.70	0.00	637,733.70
5-1-2-1-08-00-00	Materiales para el registro e identifica	0.00	0.00	0.00	0.00
- 5-1-2-2-00-00-00	ALIMENTOS Y UTENSILIOS	0.00	223,121.65	89.90	223,031.75
5-1-2-2-01-00-00	Productos alimenticios para personas	0.00	221,974.10	89.90	221,884.20
5-1-2-2-02-00-00	Utensilios para el servicio de alimentac	0.00	1,147.55	0.00	1,147.55
- 5-1-2-3-00-00-00	MATERIAS PRIMAS Y MATERIALES DE	0.00	0.00	0.00	0.00
5-1-2-3-01-00-00	Productos alimenticios, agropecuarios, y	0.00	0.00	0.00	0.00
5-1-2-3-02-00-00	Insumos textiles adquiridos como materia	0.00	0.00	0.00	0.00
5-1-2-3-03-00-00	Productos de papel, cartÛn e impresos ad	0.00	0.00	0.00	0.00
5-1-2-3-04-00-00	Combustibles, lubricantes, aditivos, car	0.00	0.00	0.00	0.00
5-1-2-3-05-00-00	Productos quÌmicos, farmacÈuticos y de l	0.00	0.00	0.00	0.00
5-1-2-3-06-00-00	Productos met·licos y a base de minerale	0.00	0.00	0.00	0.00
5-1-2-3-07-00-00	Productos de cuero, piel, pl·stico y hul	0.00	0.00	0.00	0.00
5-1-2-3-08-00-00	Otros productos adquiridos como materia	0.00	0.00	0.00	0.00
- 5-1-2-4-00-00-00	MATERIALES Y ARTICULOS DE	0.00	0.00	0.00	0.00
5-1-2-4-01-00-00	Productos minerales no met·licos	0.00	0.00	0.00	0.00

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
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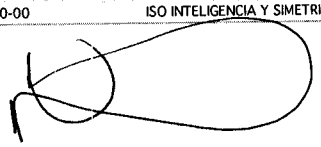
Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
5-1-2-4-02-00-00	Cemento y productos de concreto	0.00	0.00	0.00	0.00
5-1-2-4-03-00-00	Cal, yeso y productos de yeso	0.00	0.00	0.00	0.00
5-1-2-4-04-00-00	Madera y productos de madera	0.00	0.00	0.00	0.00
5-1-2-4-05-00-00	Vidrio y productos de vidrio	0.00	0.00	0.00	0.00
5-1-2-4-06-00-00	Materiales elÈctrico y electrÛnico	0.00	0.00	0.00	0.00
5-1-2-4-07-00-00	Artículos met·licos para la construcciÛn	0.00	0.00	0.00	0.00
5-1-2-4-08-00-00	Materiales complementarios	0.00	0.00	0.00	0.00
5-1-2-4-09-00-00	Otros materiales y artículos de construc	0.00	0.00	0.00	0.00
_ 5-1-2-5-00-00-00	PRODUCTOS QUIMICOS, FARMACEUTICOS Y	0.00	0.00	0.00	0.00
5-1-2-5-01-00-00	Productos quÌmicos basicos	0.00	0.00	0.00	0.00
5-1-2-5-02-00-00	Fertilizantes, pesticidas y otros agroqu	0.00	0.00	0.00	0.00
5-1-2-5-03-00-00	Medicinas y productos farmacÊuticos	0.00	0.00	0.00	0.00
5-1-2-5-04-00-00	Materiales, accesorios y suministros mÉd	0.00	0.00	0.00	0.00
5-1-2-5-05-00-00	Materiales, accesorios y suministros de	0.00	0.00	0.00	0.00
5-1-2-5-06-00-00	Fibras sintÊticas, hules, plasticos y de	0.00	0.00	0.00	0.00
5-1-2-5-07-00-00	Otros productos quÌmicos	0.00	0.00	0.00	0.00
_ 5-1-2-6-00-00-00	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	107,661.76	0.00	107,661.76
5-1-2-6-01-00-00	Combustibles, lubricantes y aditivos	0.00	107,661.76	0.00	107,661.76
_ 5-1-2-7-00-00-00	VESTUARIOS, BLANCOS, PRENDAS DE	0.00	0.00	0.00	0.00
5-1-2-7-01-00-00	Vestuario y uniformes	0.00	0.00	0.00	0.00
_ 5-1-2-9-00-00-00	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	0.00	55,906.83	0.00	55,906.83
5-1-2-9-01-00-00	Herramientas menores	0.00	0.00	0.00	0.00
5-1-2-9-02-00-00	Refacciones y accesorios menores de edif	0.00	30,135.76	0.00	30,135.76
5-1-2-9-03-00-00	Refacciones y accesorios menores de mobi	0.00	2,597.58	0.00	2,597.58
5-1-2-9-04-00-00	Refacc y acces menores de equipo computo	0.00	11,641.25	0.00	11,641.25
5-1-2-9-05-00-00	Refacciones y accesorios menores de equi	0.00	0.00	0.00	0.00
5-1-2-9-06-00-00	Refacciones y accesorios menores de equi	0.00	11,190.51	0.00	11,190.51
5-1-2-9-07-00-00	Refacciones y accesorios menores de equi	0.00	0.00	0.00	0.00
5-1-2-9-08-00-00	Refacciones y accesorios menores de maqu	0.00	0.00	0.00	0.00
5-1-2-9-09-00-00	Refacciones y accesorios menores de otro	0.00	341.73	0.00	341.73
_ 5-1-3-0-00-00-00	SERVICIOS GENERALES	0.00	10,182,634.66	78,994.91	10,103,639.75
_ 5-1-3-1-00-00-00	SERVICIOS BASICOS	0.00	375,020.63	0.00	375,020.63
5-1-3-1-01-00-00	Energìa electrica	0.00	163,305.00	0.00	163,305.00
5-1-3-1-02-00-00	Gas	0.00	3,257.40	0.00	3,257.40
5-1-3-1-03-00-00	Agua	0.00	34,024.07	0.00	34,024.07
5-1-3-1-04-00-00	Telefonìa	0.00	46,908.00	0.00	46,908.00
5-1-3-1-05-00-00	Servicios de acceso de internet, redes y	0.00	105,662.08	0.00	105,662.08
5-1-3-1-06-00-00	Servicios postales y telegr·ficos	0.00	21,864.08	0.00	21,864.08
_ 5-1-3-2-00-00-00	SERVICIOS DE ARRENDAMIENTO	0.00	1,982,417.98	0.00	1,982,417.98
5-1-3-2-01-00-00	Arrendamiento de edificios	0.00	1,740,000.00	0.00	1,740,000.00
5-1-3-2-02-00-00	Arrendamiento de mobiliario y equipo de	0.00	15,683.20	0.00	15,683.20
5-1-3-2-03-00-00	Arrendamiento de activos intangibles	0.00	0.00	0.00	0.00
5-1-3-2-04-00-00	Otros arrendamientos	0.00	226,734.78	0.00	226,734.78
_ 5-1-3-3-00-00-00	SERVICIOS PROFESIONALES, CIENTIFICOS, TE	0.00	3,485,078.04	0.00	3,485,078.04
5-1-3-3-01-00-00	Servicios legales, de contabilidad, audi	0.00	205,592.46	0.00	205,592.46
5-1-3-3-02-00-00	Servicios de diseño, arquitectura, ingen	0.00	322,480.00	0.00	322,480.00
5-1-3-3-03-00-00	Servicios de consultorìa administrativa,	0.00	0.00	0.00	0.00
5-1-3-3-04-00-00	Servicios de capacitaciÛn	0.00	45,298.00	0.00	45,298.00
5-1-3-3-05-00-00	Servicios de investigaciÛn cientÌfica y	0.00	0.00	0.00	0.00
5-1-3-3-06-00-00	Servicios de apoyo adm, fotocopiado e im	0.00	4,204.66	0.00	4,204.66
5-1-3-3-07-00-00	Servicio de vigilancia	0.00	0.00	0.00	0.00
5-1-3-3-08-00-00	Servicios prof. cientificos y tecnicos i	0.00	2,898,570.92	0.00	2,898,570.92
5-1-3-3-09-00-00	Servicio de protección y seguridad	0.00	8,932.00	0.00	8,932.00
_ 5-1-3-4-00-00-00	SERVICIOS FINANCIEROS, BANCARIOS Y	0.00	121,878.31	1,124.04	120,754.27
5-1-3-4-01-00-00	Servicios financieros y bancarios	0.00	22,967.04	1,124.04	21,843.00
5-1-3-4-02-00-00	Seguros de responsabilidad patrimonial y	0.00	98,911.27	0.00	98,911.27
5-1-3-4-03-00-00	Seguro de bienes patrimoniales	0.00	0.00	0.00	0.00
5-1-3-4-04-00-00	Fletes y maniobras	0.00	0.00	0.00	0.00
_ 5-1-3-5-00-00-00	SERVICIOS DE INSTALACION, REPARACION,	0.00	232,877.67	0.00	232,877.67
5-1-3-5-01-00-00	ConservaciÛn y mantenimiento menor de in	0.00	35,410.76	0.00	35,410.76
5-1-3-5-02-00-00	InstalaciÛn, reparaciÛn y mtto. de mobil	0.00	0.00	0.00	0.00
5-1-3-5-03-00-00	InstalaciÛn, reparaciÛn y mtto. de equip	0.00	0.00	0.00	0.00
5-1-3-5-04-00-00	InstalaciÛn, reparaciÛn y mtto. de equip	0.00	0.00	0.00	0.00
5-1-3-5-05-00-00	ReparaciÛn y mtto. De equipo de transpor	0.00	22,726.19	0.00	22,726.19
5-1-3-5-06-00-00	InstalaciÛn, reparaciÛn y mtto. de maqui	0.00	0.00	0.00	0.00
5-1-3-5-07-00-00	Servicios de limpieza y manejo de desech	0.00	174,740.72	0.00	174,740.72
5-1-3-5-08-00-00	Servicios de jardinerìa y fumigaciÛn	0.00	0.00	0.00	0.00
_ 5-1-3-6-00-00-00	SERVICIOS DE COMUNICACI"N SOCIAL Y PUBLI	0.00	250,455.60	0.00	250,455.60
5-1-3-6-01-00-00	DifusiÛn por radio, televisiÛn y otros m	0.00	227,255.60	0.00	227,255.60
5-1-3-6-02-00-00	DifusiÛn por radio, televisiÛn y otros m	0.00	0.00	0.00	0.00
5-1-3-6-03-00-00	Servicios de creatividad, preproducciÛn	0.00	23,200.00	0.00	23,200.00
5-1-3-6-04-00-00	Servicios de revelado de fotografÌas	0.00	0.00	0.00	0.00
5-1-3-6-05-00-00	Servicios de la industria fÌlmica, del s	0.00	0.00	0.00	0.00
5-1-3-6-06-00-00	Servicio de creaciÛn y difusiÛn de conte	0.00	0.00	0.00	0.00
5-1-3-6-07-00-00	Otros servicios de informaciÛn	0.00	0.00	0.00	0.00
5-1-3-6-08-00-00	Congresos y convenciones	0.00	0.00	0.00	0.00
_ 5-1-3-7-00-00-00	SERVICIOS DE TRASLADO Y VIATICOS	0.00	959,750.37	0.00	959,750.37

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
5-1-3-7-01-00-00	Pasajes aÊreos	0.00	165,728.60	0.00	165,728.60
5-1-3-7-02-00-00	Pasajes terrestres	0.00	0.00	0.00	0.00
5-1-3-7-03-00-00	V·ticos en el pals	0.00	270,992.28	0.00	270,992.28
5-1-3-7-04-00-00	V·ticos en el extranjero	0.00	0.00	0.00	0.00
5-1-3-7-05-00-00	Servicios integrales de traslado y vi·ti	0.00	4,611.00	0.00	4,611.00
5-1-3-7-06-00-00	Otros servicios de traslado y hospedaje	0.00	518,418.49	0.00	518,418.49
5-1-3-8-00-00-00	SERVICIOS OFICIALES	0.00	726,547.80	0.00	726,547.80
5-1-3-8-01-00-00	Gastos de ceremonial	0.00	0.00	0.00	0.00
5-1-3-8-02-00-00	Gastos de orden social y cultural	0.00	0.00	0.00	0.00
5-1-3-8-03-00-00	Congresos y convenciones	0.00	726,547.80	0.00	726,547.80
5-1-3-8-04-00-00	Exposiciones	0.00	0.00	0.00	0.00
5-1-3-9-00-00-00	OTROS SERVICIOS GENERALES	0.00	2,048,608.26	77,870.87	1,970,737.39
5-1-3-9-01-00-00	Impuestos y derechos	0.00	42,560.00	0.00	42,560.00
5-1-3-9-02-00-00	Impuestos y derechos de importacion	0.00	0.00	0.00	0.00
5-1-3-9-03-00-00	Penas, multas, accesorios y actualizaci	0.00	93,799.87	77,870.87	15,929.00
5-1-3-9-04-00-00	Otros gastos por responsabilidades	0.00	0.00	0.00	0.00
5-1-3-9-05-00-00	Otros servicios generales	0.00	1,912,248.39	0.00	1,912,248.39
5-1-4-0-00-00-00	TRANSFERENCIAS, ASIGNACIONES SUBSIDIOS	0.00	25,241,250.00	6,750.00	25,234,500.00
5-1-4-1-00-00-00	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	0.00	24,681,000.00	0.00	24,681,000.00
5-1-4-1-01-00-00	Transf. fideicomiso cap. 4000	0.00	5,931,000.00	0.00	5,931,000.00
5-1-4-1-02-00-00	Transf. Fideicomiso UAC	0.00	10,000,000.00	0.00	10,000,000.00
5-1-4-1-03-00-00	Transf. Fideicomiso DIF	0.00	0.00	0.00	0.00
5-1-4-1-04-00-00	Trans. Fideicomiso Poder Judicial	0.00	2,500,000.00	0.00	2,500,000.00
5-1-4-1-05-00-00	Transf. Fideicomiso CIQA	0.00	0.00	0.00	0.00
5-1-4-1-06-00-00	Trans. Fideicomiso COMIMSA	0.00	0.00	0.00	0.00
5-1-4-1-07-00-00	Transf. Fideicomiso Refrendos	0.00	0.00	0.00	0.00
5-1-4-1-08-00-00	Transf. Fideicomiso Red Metal Mecanica	0.00	0.00	0.00	0.00
5-1-4-1-09-00-00	Transf. Fideicomiso TEC	0.00	0.00	0.00	0.00
5-1-4-1-10-00-00	Transf. Fomix	0.00	0.00	0.00	0.00
5-1-4-1-11-00-00	Transf. Secretaría de Finanzas	0.00	6,250,000.00	0.00	6,250,000.00
5-1-4-2-00-00-00	AYUDAS SOCIALES	0.00	560,250.00	6,750.00	553,500.00
5-1-4-2-01-00-00	Becas y otras ayudas para programas de c	0.00	555,250.00	6,750.00	548,500.00
5-1-4-2-04-00-00	Ayudas sociales a Actividades Cientifica	0.00	5,000.00	0.00	5,000.00
5-1-5-0-00-00-00	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	9,675,068.02	3,019,194.03	6,655,873.99
5-1-5-1-00-00-00	CURSOS DE VERANO	0.00	179,998.91	45,174.43	134,824.48
5-1-5-1-01-00-00	MOBILIARIO Y EQUIPO DE ADMINSTRACION	0.00	179,998.91	45,174.43	134,824.48
5-1-5-1-01-10-00	Muebles de oficina y estantería	0.00	0.00	0.00	0.00
5-1-5-1-01-50-00	Equipo de computo y de Tecnologias de la	0.00	179,998.91	45,174.43	134,824.48
5-1-5-1-01-60-00	Otros mobiliarios y eq de administracion	0.00	0.00	0.00	0.00
5-1-5-2-00-00-00	PEF Apropiación 2013	0.00	0.00	0.00	0.00
5-1-5-2-02-00-00	MOB Y EQ EDUCACIONAL Y RECREATIVO	0.00	0.00	0.00	0.00
5-1-5-2-02-90-00	Otro mobiliario y eq educacional y recre	0.00	0.00	0.00	0.00
5-1-5-3-00-00-00	Divulgación Apropiación C y T	0.00	7,420,960.68	2,974,019.60	4,446,941.08
5-1-5-3-01-00-00	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	2,630,160.68	920,819.60	1,709,341.08
5-1-5-3-01-10-00	Muebles de oficina y estanteria.	0.00	21,622.40	0.00	21,622.40
5-1-5-3-01-15-00	Equipo de computo y de tecnologi de la i	0.00	2,595,954.60	920,819.60	1,675,135.00
5-1-5-3-01-30-00	Otros mobiliarios y eq. administrativos	0.00	8,528.32	0.00	8,528.32
5-1-5-3-01-90-00	Otro Mobiliario y Eq Educacional y Recre	0.00	4,055.36	0.00	4,055.36
5-1-5-3-04-00-00	VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	4,790,800.00	2,053,200.00	2,737,600.00
5-1-5-3-04-01-00	Automoviles y Camiones	0.00	4,790,800.00	2,053,200.00	2,737,600.00
5-1-5-4-00-00-00	REDNACECYT	0.00	35,996.86	0.00	35,996.86
5-1-5-4-01-00-00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	35,996.86	0.00	35,996.86
5-1-5-4-01-20-00	Equipo de computo y de Tecnologias de la	0.00	35,996.86	0.00	35,996.86
5-1-5-5-00-00-00	FORTALECIMIENTO AL CENTRO DE	0.00	2,038,111.57	0.00	2,038,111.57
5-1-5-5-01-00-00	MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	2,038,111.57	0.00	2,038,111.57
5-1-5-5-01-15-00	Equipo de Computo y de Tecnologia de la	0.00	2,038,111.57	0.00	2,038,111.57
5-1-6-0-00-00-00	INVERSION PUBLICA	0.00	0.00	0.00	0.00
5-1-6-1-00-00-00	PEF Laguna	0.00	0.00	0.00	0.00
5-1-6-1-02-00-00	Obra Pública en Bienes Propios	0.00	0.00	0.00	0.00
5-1-6-1-02-07-00	Instalaciones y Equipo en Construcción	0.00	0.00	0.00	0.00
5-2-0-0-00-00-00	REFRENDOS	0.00	5,724,924.31	0.00	5,724,924.31
5-2-1-0-00-00-00	Refrendo Estatal	0.00	3,137,306.89	0.00	3,137,306.89
5-2-2-0-00-00-00	Refrendo Federal	0.00	483,001.63	0.00	483,001.63
5-2-3-0-00-00-00	Refrendo Proyectos	0.00	2,104,615.79	0.00	2,104,615.79
5-3-0-0-00-00-00	OTROS GASTOS Y PERDIDAS	0.00	0.00	0.00	0.00
5-3-1-0-00-00-00	DEPRECIACION DE BIENES INMUEBLES	0.00	0.00	0.00	0.00
5-3-1-1-00-00-00	Depreciacion de Edificios	0.00	0.00	0.00	0.00
5-3-2-0-00-00-00	DEPRECIACION DE BIENES MUEBLES	0.00	0.00	0.00	0.00
5-3-2-1-00-00-00	DEP DE MOBILIARIO Y EQ DE ADM	0.00	0.00	0.00	0.00
5-3-2-1-01-00-00	Depreciacion de Mobiliario de Oficina	0.00	0.00	0.00	0.00
5-3-2-1-02-00-00	Depreciacion de Equipo de Computo	0.00	0.00	0.00	0.00
5-3-2-1-03-00-00	Dep de Otros Mobiliarios y Eq de Adm	0.00	0.00	0.00	0.00
5-3-2-2-00-00-00	DEP DE MOB Y EQ EDUCACIÒNAL Y	0.00	0.00	0.00	0.00
5-3-2-2-01-00-00	Dep de Equipos y Aparatos Audiovisuales	0.00	0.00	0.00	0.00
5-3-2-2-02-00-00	Dep de Aparatos Deportivos	0.00	0.00	0.00	0.00
5-3-2-2-03-00-00	Dep de Camaras Fotograficas y de Video	0.00	0.00	0.00	0.00
5-3-2-2-04-00-00	Dep de Otro Mob y Eq Educacional y Recre	0.00	0.00	0.00	0.00

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Balanza de Comprobación del 01 de enero al 31 de diciembre del 2014

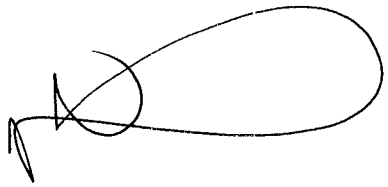
Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
- 5-3-2-3-00-00-00	DEPRECIACION DE EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00
5-3-2-3-01-00-00	Depreciacion de Equipo de Transporte	0.00	0.00	0.00	0.00
- 5-3-3-0-00-00-00	AMORTIZACION DE ACTIVOS INTANGIBLES	0.00	0.00	0.00	0.00
5-3-3-1-00-00-00	Amortizacion Software	0.00	0.00	0.00	0.00
- 7-0-0-0-00-00-00	CUENTAS DE ORDEN CONTABLE	0.00	10,462,627.93	10,462,627.93	0.00
- 7-2-0-0-00-00-00	EQUIPO DE COMPUTO	0.00	10,462,627.93	0.00	10,462,627.93
7-2-1-0-00-00-00	Eq Div "Divulg y Apropiacion de la Cienc	0.00	1,029,732.00	0.00	1,029,732.00
7-2-2-0-00-00-00	Otro mobiliario y eq educacional (Domo)	0.00	467,480.00	0.00	467,480.00
7-2-3-0-00-00-00	Equipo de transporte (Camiones)	0.00	2,737,600.00	0.00	2,737,600.00
7-2-4-0-00-00-00	Materiales y servicios de operación del	0.00	2,151,592.79	0.00	2,151,592.79
7-2-5-0-00-00-00	Desarrollo, capacitacion y licencia de u	0.00	4,076,223.14	0.00	4,076,223.14
- 7-5-0-0-00-00-00	PROVEEDORES	0.00	0.00	10,462,627.93	10,462,627.93
7-5-1-1-00-00-00	Fernando Siller Rodriguez	0.00	0.00	8,311,035.14	8,311,035.14
7-5-1-2-00-00-00	ISO INTELIGENCIA Y SIMETRIA	0.00	0.00	2,151,592.79	2,151,592.79
		$ 0.00	$ 221,535,396.06	$ 221,535,396.06	$ 0.00



FIDEICOMISO FONCYT

Balanza de comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
- 1110-000-000	CAJA	0.00	0.00	0.00	0.00
1110-001-000	FONDO FIJO	0.00	0.00	0.00	0.00
- 1120-000-000	BANCOS	434,097.20	725,479.33	358,278.18	801,298.35
1120-001-000	040 3060481-3 HSBC	434,097.20	725,479.33	358,278.18	801,298.35
- 1140-000-000	FIDEICOMISO	380,411.36	1,694,115.76	685,887.64	1,388,639.48
1140-001-000	619874599-5 HSBC	380,411.36	1,694,115.76	685,887.64	1,388,639.48
- 1150-000-000	CLIENTES	0.00	0.00	0.00	0.00
1150-001-000	CONTADO	0.00	0.00	0.00	0.00
1150-002-000	CREDITO	0.00	0.00	0.00	0.00
- 1160-000-000	ALMACEN	0.00	0.00	0.00	0.00
1160-001-000	ALMACEN DE MATERIALES	0.00	0.00	0.00	0.00
1160-002-000	ALMACEN DE PROD. EN PROCESO	0.00	0.00	0.00	0.00
1160-003-000	ALMACEN DE PROD. TERMINADOS	0.00	0.00	0.00	0.00
- 1170-000-000	DEUDORES DIVERSOS	2,067.29	13,920.00	15,987.29	0.00
1170-001-000	Coecyt	2,067.29	0.00	2,067.29	0.00
1170-002-000	ESTANTERIA Y LONAS SA DE CV	0.00	13,920.00	13,920.00	0.00
1172-000-000	FUNCIONARIOS Y EMPLEADOS	0.00	0.00	0.00	0.00
1180-000-000	DOCUMENTOS POR COBRAR	0.00	0.00	0.00	0.00
- 1190-000-000	IVA POR ACREDITAR	0.00	0.00	0.00	0.00
1190-001-000	EN COMPRAS DE ACTIVO FIJO	0.00	0.00	0.00	0.00
1190-002-000	SEGUROS Y FIANZAS	0.00	0.00	0.00	0.00
1190-003-000	EN IMPORTACIONES	0.00	0.00	0.00	0.00
1190-004-000	EN COMPRA DE MATERIALES	0.00	0.00	0.00	0.00
1190-005-000	EN COMPRAS DIVERSAS	0.00	0.00	0.00	0.00
1190-006-000	APLICACION MENSUAL	0.00	0.00	0.00	0.00
1210-000-000	TERRENOS	0.00	0.00	0.00	0.00
1220-000-000	EDIFICIOS	0.00	0.00	0.00	0.00
1230-000-000	EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00
1240-000-000	EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00
- 1245-000-000	EQUIPO DE OFICINA	0.00	13,920.00	0.00	13,920.00
1245-001-000	16 ESTANTES	0.00	13,920.00	0.00	13,920.00
1250-000-000	DEPRECIACION DE EDIFICIOS	0.00	0.00	0.00	0.00
1252-000-000	DEPRECIACION DE MOBILIARIO Y EQ. DE OFNA	0.00	0.00	0.00	0.00
1254-000-000	DEPRECIACION EQUIPO DE TRANSPORTE	0.00	0.00	0.00	0.00
1256-000-000	DEPRECIACION EQUIPO DE COMPUTO	0.00	0.00	0.00	0.00
- 1310-000-000	PAGOS ANTICIPADOS	0.00	0.00	0.00	0.00
1310-001-000	SEGUROS	0.00	0.00	0.00	0.00
1310-002-000	RENTAS	0.00	0.00	0.00	0.00
1310-003-000	I.S.R.	0.00	0.00	0.00	0.00
- 1320-000-000	DEPOSITOS EN GARANTIA	0.00	0.00	0.00	0.00
1320-001-000	DEPOSITOS DE RENTAS	0.00	0.00	0.00	0.00
1330-000-000	GASTOS DE ORGANIZACION	0.00	0.00	0.00	0.00
1340-000-000	GASTOS DE INSTALACION	0.00	0.00	0.00	0.00
1350-000-000	AMORTIZACION DE GASTOS DE ORG. E INST.	0.00	0.00	0.00	0.00
- 2110-000-000	PROVEEDORES. provisiones	0.00	13,920.00	13,920.00	0.00
2110-001-000	GERARDO AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00
2110-002-000	GALO AUTOMOTRIZ, S.A. DE C.V.	0.00	0.00	0.00	0.00
2110-003-000	TECNO BATERIAS, S. DE R.L. DE C.V.	0.00	0.00	0.00	0.00
2110-004-000	LAURA LORENA RODRIGUEZ QUINTANA	0.00	0.00	0.00	0.00
2110-005-000	JUNIOR FOODS, SA DE CV	0.00	0.00	0.00	0.00
2110-006-000	ALINEACIÓN Y BALANCEO DEL NORTE, SA DE	0.00	0.00	0.00	0.00
2110-007-000	ALMA LETICIA WESTRUP GARCIA	0.00	0.00	0.00	0.00
2110-008-000	PRINCESA DIANA PERALES JIMENEZ	0.00	0.00	0.00	0.00
2110-009-000	W TOOLS DE MEXICO, SA DE CV	0.00	0.00	0.00	0.00
2110-010-000	DENIS MOELLER AGUIRRE	0.00	0.00	0.00	0.00
2110-011-000	EVENTOS RODRIGUEZ, SA DE CV	0.00	0.00	0.00	0.00
2110-012-000	SEGUROS INBURSA SA	0.00	0.00	0.00	0.00
2110-013-000	ESTANTERIA Y LONAS, SA DE CV	0.00	0.00	0.00	0.00
2110-014-000	ROSTICERIA LA CANASTA, SA DE CV	0.00	0.00	0.00	0.00
2110-015-000	TIENDAS SORIANA, SA DE CV	0.00	0.00	0.00	0.00
2110-016-000	ERIKA VIOLETA GUERRERO MARTINEZ	0.00	0.00	0.00	0.00
2110-017-000	EMILIA MARGARITA DESTENAVE KURI	0.00	0.00	0.00	0.00



FIDEICOMISO FONCYT

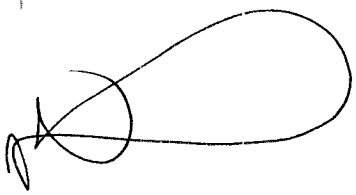
Balanza de comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
2110-018-000	GASTRONOMIA AVANZADA PASTELERIAS, SA	0.00	0.00	0.00	0.00
2110-019-000	JESUS CARLOS MENA SUAREZ	0.00	0.00	0.00	0.00
2110-020-000	AUTOSERVICIO BERLANGA, SA DE CV	0.00	0.00	0.00	0.00
2110-021-000	GERARDO ALBERTO MARTINEZ GONZALEZ	0.00	0.00	0.00	0.00
2110-022-000	MESON PRINCIPAL DEL NORTE, SA DE CV	0.00	0.00	0.00	0.00
2110-023-000	MANTENIMIENTO AUTOMOTRIZ DE MEXICO, S	0.00	0.00	0.00	0.00
2110-024-000	Kinkos internacional, sa de cv	0.00	0.00	0.00	0.00
2110-025-000	PASTOR LOPEZ ATILANO	0.00	0.00	0.00	0.00
2110-026-000	HIGHTECH DE SALTILLO, SA DE CV	0.00	0.00	0.00	0.00
2110-027-000	DISTRIBUIDORA UNIVERSAL TOBOSA, SA DE	0.00	13,920.00	13,920.00	0.00
2110-028-000	NUEVA WAL MART DE MEXICO S DE RL DE CV	0.00	0.00	0.00	0.00
2120-000-000	ACREEDORES DIVERSOS	0.00	0.00	0.00	0.00
- 2130-000-000	CUENTAS POR PAGAR	0.00	39,980.67	39,980.67	0.00
2130-001-000	COECYT	0.00	39,980.67	39,980.67	0.00
- 2140-000-000	RECURSO POR REFRENDAR	314,073.32	314,073.32	648,647.85	-20,501.21
2140-001-000	RECURSO POR REFRENDAR	314,073.32	314,073.32	648,647.85	648,647.85
- 2150-000-000	IMPUESTOS POR PAGAR	0.00	36,609.78	36,609.78	0.00
2150-001-000	ISR RETENIDO	0.00	36,609.78	36,609.78	0.00
2150-002-000	2 % SOBRE RENUM. POR PAGAR	0.00	0.00	0.00	0.00
2150-003-000	5 % INFONAVIT	0.00	0.00	0.00	0.00
2150-004-000	IMSS CUOTAS OBRERO PATRONALES	0.00	0.00	0.00	0.00
2150-005-000	2 % S.A.R.	0.00	0.00	0.00	0.00
2150-006-000	10% RETENIDO SOBRE HONORARIOS Y RENTA	0.00	0.00	0.00	0.00
2150-007-000	2% SOBRE NOMINAS	0.00	0.00	0.00	0.00
- 2170-000-000	I.V.A. POR PAGAR	0.00	0.00	0.00	0.00
2170-001-000	I.V.A. AL 3.75%	0.00	0.00	0.00	0.00
2170-002-000	I.V.A. AL 10%	0.00	0.00	0.00	0.00
2170-003-000	I.V.A. AL 15%	0.00	0.00	0.00	0.00
2180-000-000	ANTICIPOS DE CLIENTES	0.00	0.00	0.00	0.00
2220-000-000	CREDITOS HIPOTECARIOS	0.00	0.00	0.00	0.00
2240-000-000	DOCUMENTOS POR PAGAR A L.P.	0.00	0.00	0.00	0.00
- 3100-000-000	PATRIMONIO	502,502.53	0.00	1,044,479.33	1,546,981.86
3100-001-000	PATRIMONIO ACUMULADO	21,721,652.00	0.00	1,013,920.00	22,735,572.00
3100-002-000	APLICACIONES PATRIMONIALES	-20,269,857.39	0.00	30,559.33	-20,239,298.06
3100-003-000	REMANENTE EJERCICIO ANTERIORES	-210,168.56	0.00	0.00	-210,168.56
3100-004-000	REMANENTE DEL EJERCICIO	-739,123.52	0.00	0.00	-739,123.52
3200-000-000	RESERVA LEGAL	0.00	0.00	0.00	0.00
3210-000-000	RESERVA PARA REINVERSION	0.00	0.00	0.00	0.00
3300-000-000	SUPERAVIT POR ACTUALIZACION DE ACT.	0.00	0.00	0.00	0.00
3400-000-000	RESULTADO DE EJERCICIOS ANTERIORES	0.00	0.00	0.00	0.00
- 4100-000-000	INGRESOS	0.00	25,173.34	1,021,666.53	996,493.19
4100-001-000	RECURSO PARA GASTO OPERATIVO	0.00	0.00	681,000.00	681,000.00
4100-002-000	REFRENDOS	0.00	0.00	314,073.32	314,073.32
4100-003-000	REEMBOLSOS DE PROYECTOS	0.00	25,173.34	25,173.34	0.00
4100-004-000	OTROS VARIOS	0.00	0.00	1,419.87	1,419.87
- 4200-000-000	DEVOLUCIONES Y REBAJAS SOBRE VENTAS	0.00	0.00	0.00	0.00
4200-001-000	DEVOLUCIONES Y REBAJAS I.V.A. AL 3.75%	0.00	0.00	0.00	0.00
4200-002-000	DEVOLUCIONES Y REBAJAS I.V.A. AL 10%	0.00	0.00	0.00	0.00
4200-003-000	DEVOLUCIONES Y REBAJAS I.V.A. AL 15%	0.00	0.00	0.00	0.00
4200-004-000	DEVOLUCIONES Y REBAJAS EXENTAS I.V.A.	0.00	0.00	0.00	0.00
5000-000-000	COSTO DE VENTAS	0.00	0.00	0.00	0.00
5500-000-000	MANO DE OBRA	0.00	0.00	0.00	0.00
- 6000-000-000	GASTOS DE OPERACION	0.00	996,493.19	0.00	996,493.19
6000-002-101	MATERIAL DE OFICINA	0.00	0.00	0.00	0.00
6000-002-102	MATERIAL DE LIMPIEZA	0.00	0.00	0.00	0.00
6000-002-103	MATERIAL DIDACTICO	0.00	0.00	0.00	0.00
6000-002-104	MATERIAL ESTADISTICO Y GEOGRAFICO	0.00	0.00	0.00	0.00
6000-002-105	MATERIAL Y UT. IMPRESION	0.00	0.00	0.00	0.00
6000-002-106	MATERIAL Y UT. EQUIPO COMPUTO	0.00	0.00	0.00	0.00
6000-002-109	MATERIAL Y UT. EQ. FOTOGRAFICO	0.00	0.00	0.00	0.00
6000-002-201	ALIMENTACION DE PERSONAS	0.00	1,031.40	0.00	1,031.40
6000-002-302	REFACCIONES Y ACC. EQ. COMPUTO	0.00	0.00	0.00	0.00

FIDEICOMISO FONCYT

Balanza de comprobación del 01 de enero al 31 de diciembre del 2014

Cuenta	Descripción de la cuenta	Saldo inicial	Total de cargos	Total de abonos	Saldo final
6000-002-303	UTENSILIOS PARA SERVICIO ALIMENTICIO	0.00	1,061.60	0.00	1,061.60
6000-002-601	COMBUSTIBLE	0.00	676.15	0.00	676.15
6000-002-602	LUBRICANTES Y ADITIVOS	0.00	0.00	0.00	0.00
6000-003-101	SERVICIO MENSAJERIA, TELEGRAFO	0.00	191.90	0.00	191.90
6000-003-103	SERVICIO TELEFONICO	0.00	0.00	0.00	0.00
6000-003-104	SERVICIO ENERGIA ELECTRICA	0.00	0.00	0.00	0.00
6000-003-105	SERVICIO AGUA POTABLE	0.00	0.00	0.00	0.00
6000-003-201	ARRENDAMIENTO EDIFICIO Y LOCALES	0.00	0.00	0.00	0.00
6000-003-206	ARRENDAMIENTOS ESPECIALES	0.00	0.00	0.00	0.00
6000-003-301	ASESORIA Y CAPACITACION	0.00	0.00	0.00	0.00
6000-003-302	SERVICIO DE INFORMATICA	0.00	0.00	0.00	0.00
6000-003-304	ESTUDIOS E INVESTGACIONES	0.00	0.00	0.00	0.00
6000-003-305	SERVICIO DE AUDITORIA	0.00	0.00	0.00	0.00
6000-003-403	INTERESES, DESCTOS. Y SERV. BANCARIOS	0.00	4,086.19	0.00	4,086.19
6000-003-404	SEGUROS Y FIANZAS	0.00	0.00	0.00	0.00
6000-003-407	OTROS IMPUESTOS Y REGALIAS	0.00	0.00	0.00	0.00
6000-003-409	PATENTES Y REGALIAS	0.00	0.00	0.00	0.00
6000-003-411	SERVICIO DE VIGILANCIA	0.00	0.00	0.00	0.00
6000-003-412	SERVICIO LAVANDERIA, LIMPIEZA E HIGIENE	0.00	0.00	0.00	0.00
6000-003-501	MTTO. Y CONS. MOBILIARIO Y EQUIPO	0.00	0.00	0.00	0.00
6000-003-502	MTTO. Y CONS. EQUIPO COMPUTO	0.00	0.00	0.00	0.00
6000-003-503	MTTO. Y CONS EQUIPO TPTE.	0.00	0.00	0.00	0.00
6000-003-505	MANTENIMIENTO Y CONSERVACIÓN DE	0.00	0.00	0.00	0.00
6000-003-601	GASTOS DE PROPAGANDA	0.00	0.00	0.00	0.00
6000-003-602	GASTOS DE IMPRESIONES Y PUBLICACIONES	0.00	0.00	0.00	0.00
6000-003-606	OTROS GASTOS DE DIFUSION Y DIVULGACION	0.00	0.00	0.00	0.00
6000-003-701	PASAJES	0.00	0.00	0.00	0.00
6000-003-702	VIATICOS	0.00	0.00	0.00	0.00
6000-003-703	TRASLADO DE PERSONAS	0.00	0.00	0.00	0.00
6000-003-704	CUOTAS Y PEAJES	0.00	360.00	0.00	360.00
6000-003-802	GASTOS MENORES	0.00	0.00	0.00	0.00
6000-003-803	CONGRESOS, CONVENCIONES Y EXPO	0.00	0.00	0.00	0.00
6000-003-804	GASTOS DE PRESENTACION	0.00	0.00	0.00	0.00
6000-003-805	GASTOS DE PROMOCION Y ORGANIZACION	0.00	0.00	0.00	0.00
6000-003-806	OTROS SERVICIOS (honorarios asimilables)	0.00	326,518.10	0.00	326,518.10
6000-003-807	CURSOS Y SEMINARIOS	0.00	0.00	0.00	0.00
6000-003-808	Refrendos	0.00	648,647.85	0.00	648,647.85
6000-003-809	MUEBLES DE ESTANTERIA Y OFICINA	0.00	13,920.00	0.00	13,920.00
- 7100-000-000	PRODUCTOS FINANCIEROS	0.00	0.00	13,115.76	13,115.76
7100-001-000	INTERESES GANADOS EN INVERSIONES	0.00	0.00	0.00	0.00
7100-002-000	INTERESES COBRADOS A CLIENTES	0.00	0.00	0.00	0.00
7100-003-000	OTROS	0.00	0.00	13,115.76	13,115.76
- 7200-000-000	OTROS PRODUCTOS	0.00	0.00	0.00	0.00
7200-001-000	EN VENTAS DE ACTIVO FIJO	0.00	0.00	0.00	0.00
7200-002-000	OTROS	0.00	0.00	0.00	0.00
- 7500-000-000	GASTOS FINANCIEROS	0.00	4,887.64	0.00	4,887.64
7500-001-000	INTERESES PAGADOS	0.00	0.00	0.00	0.00
7500-002-000	COMISIONES Y SITUACIONES BANCARIAS	0.00	4,887.64	0.00	4,887.64
7500-003-000	COMISIONES SOBRE CHEQUES DEVUELTOS	0.00	0.00	0.00	0.00
- 7750-000-000	OTROS GASTOS	0.00	0.00	0.00	0.00
7750-001-000	RESULTADO EN VENTA DE ACTIVO FIJO	0.00	0.00	0.00	0.00
8000-000-000	ISR y PTU	0.00	0.00	0.00	0.00
		$ 0.00	**$ 3,878,573.03**	**$ 3,878,573.03**	**$ 0.00**



II. Información Presupuestaria

Estado Analítico de Ingresos.

Gobierno de Coahuila | Un Estado con ENERGÍA | COECYT | SEDU

Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6= 5 - 1)
Impuestos	0		0			0
Cuotas y Aportaciones de Seguridad Social			0			0
Contribuciones de Mejoras			0			0
Derechos			0			0
Productos	0	0	0	0	0	0
Corriente			0			0
Capital			0			0
Aprovechamientos	0	10,502,548	10,502,548	10,502,548	10,502,548	10,502,548
Corriente		10,502,548	10,502,548	10,502,548	10,502,548	10,502,548
Capital			0			0
Ingresos por Ventas de Bienes y Servicios	0	58,957	58,957	58,957	58,957	58,957
Participaciones y Aportaciones	17,318,000	9,254,763	26,572,763	26,572,763	26,572,763	9,254,763
Transferencias, Asignaciones, Subsidios y Otras Ayudas		20,250,000	20,250,000	20,250,000	20,250,000	20,250,000
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	**17,318,000**	**40,066,268**	**57,384,268**	**57,384,268**	**57,384,268**	
				Ingresos excedentes[1]		**40,066,268**

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6= 5 - 1)
Ingresos del Gobierno	**17,318,000**	**19,757,311**	**37,075,311**	**37,075,311**	**37,075,311**	**19,757,311**
Impuestos	0		0			0
Contribuciones de Mejoras			0			0
Derechos			0			0
Productos	0	0	0	0	0	0
Corriente			0			0
Capital			0			0
Aprovechamientos	0	10,502,548	10,502,548	10,502,548	10,502,548	10,502,548
Corriente		10,502,548	10,502,548	10,502,548	10,502,548	10,502,548
Capital			0			0
Participaciones y Aportaciones	17,318,000	9,254,763	26,572,763	26,572,763	26,572,763	9,254,763
Transferencias, Asignaciones, Subsidios y Otras Ayudas			0			0
Ingresos de Organismos y Empresas	**0**	**20,308,957**	**20,308,957**	**20,308,957**	**20,308,957**	**20,308,957**
Cuotas y Aportaciones de Seguridad Social			0			0
Ingresos por Ventas de Bienes y Servicios	0	58,957	58,957	58,957	58,957	58,957
Transferencias, Asignaciones, Subsidios y Otras Ayudas		20,250,000	20,250,000	20,250,000	20,250,000	20,250,000
Ingresos derivados de financiamiento	**0**	**0**	**0**	**0**	**0**	**0**
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	**17,318,000**	**40,066,268**	**57,384,268**	**57,384,268**	**57,384,268**	
				Ingresos excedentes[1]		**40,066,268**

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

Estado Analítico del Ejercicio del Presupuesto de Egresos.

- Administrativa
- Económica y por objeto del gasto
- Funcional – Programática

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Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Operación COECYT	8,287,119	1,292,972	9,580,091	8,812,011	8,812,011	768,081
Fortalecimiento al Capital Humano de Alto Nivel	312,586	0	312,586	312,586	312,586	0
Fomento a la Innovacion, La Ciencia y La Tecnologia	1,119,746	0	1,119,746	1,003,333	1,003,333	116,413
Divulgacion Cientifica y Museo el Giroscopio	1,256,549	77,370	1,333,919	1,099,738	1,099,738	234,181
Programas Federales	0	18,445,926	18,445,926	15,755,468	15,755,468	2,690,458
Fondos y Fideicomisos	6,342,000	20,250,000	26,592,000	24,028,502	24,028,502	2,563,498
Total del Gasto	17,318,000	40,066,268	57,384,268	51,011,637	51,011,637	6,372,631

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Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	17,318,000	33,409,591	50,727,591	44,354,960	44,354,960	6,372,631
Gasto de Capital	0	6,656,677	6,656,677	6,656,677	6,656,677	0
Amortización de la Deuda y Disminución de Pasivos			0			0
Total del Gasto	**17,318,000**	**40,066,268**	**57,384,268**	**51,011,637**	**51,011,637**	**6,372,631**

Gobierno de Coahuila | Un Estado con ENERGÍA | SEDU

Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología.
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**4,146,000**	**1,184,842**	**5,330,842**	**5,330,842**	**5,330,842**	**0**
Remuneraciones al Personal de Carácter Permanente	4,146,000	1,184,842	5,330,842	5,018,511	5,018,511	312,331
Remuneraciones al Personal de Carácter Transitorio			0			0
Remuneraciones Adicionales y Especiales			0			0
Seguridad Social			0	312,331	312,331	-312,331
Otras Prestaciones Sociales y Económicas			0			0
Previsiones			0			0
Pago de Estímulos a Servidores Públicos			0			0
Materiales y Suministros	**632,000**	**3,391,185**	**4,023,185**	**4,023,185**	**4,023,185**	**0**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	321,735	3,312,080	3,633,815	3,633,815	3,633,815	0
Alimentos y Utensilios	93,097	132,028	225,125	225,125	225,125	0
Materias Primas y Materiales de Producción y Comercialización	350	-350	0	0	0	0
Materiales y Artículos de Construcción y de Reparación	0	0	0	0	0	0
Productos Químicos, Farmacéuticos y de Laboratorio	6,000	-6,000	0	0	0	0
Combustibles, Lubricantes y Aditivos	76,556	31,782	108,338	108,338	108,338	0
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	20,000	-20,000	0	0	0	0
Materiales y Suministros Para Seguridad	114,262	-114,262	0	0	0	0
Herramientas, Refacciones y Accesorios Menores		55,907	55,907	55,907	55,907	0
Servicios Generales	**6,018,000**	**4,421,684**	**10,439,684**	**10,439,684**	**10,439,684**	**0**
Servicios Básicos	377,935	-2,723	375,213	375,213	375,213	0
Servicios de Arrendamiento	1,768,376	214,042	1,982,418	1,982,418	1,982,418	0
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	193,755	3,617,841	3,811,596	3,811,596	3,811,596	0
Servicios Financieros, Bancarios y Comerciales	111,812	17,916	129,728	129,728	129,728	0
Servicios de Instalación, Reparación, Mantenimiento y Conservación	239,147	-6,269	232,878	232,878	232,878	0
Servicios de Comunicación Social y Publicidad	0	250,456	250,456	250,456	250,456	0
Servicios de Traslado y Viáticos	255,028	705,082	960,110	960,110	960,110	0
Servicios Oficiales	46,100	680,448	726,548	726,548	726,548	0
Otros Servicios Generales	3,025,846	-1,055,108	1,970,737	1,970,737	1,970,737	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**6,522,000**	**18,031,500**	**24,553,500**	**24,553,500**	**24,553,500**	**0**
Transferencias Internas y Asignaciones al Sector Público			0			0
Transferencias al Resto del Sector Público			0			0
Subsidios y Subvenciones			0			0
Ayudas Sociales	180,000	373,500	553,500	553,500	553,500	0
Pensiones y Jubilaciones			0			0
Transferencias a Fideicomisos, Mandatos y Otros Análogos	6,342,000	17,658,000	24,000,000	24,000,000	24,000,000	0
Transferencias a la Seguridad Social			0			0
Donativos			0			0
Transferencias al Exterior			0			0
Bienes Muebles, Inmuebles e Intangibles	**0**	**6,656,677**	**6,656,677**	**6,656,677**	**6,656,677**	**0**
Mobiliario y Equipo de Administración		3,919,077	3,919,077	3,919,077	3,919,077	0
Mobiliario y Equipo Educacional y Recreativo			0	0	0	0
Equipo e Instrumental Médico y de Laboratorio			0	0	0	0
Vehículos y Equipo de Transporte		2,737,600	2,737,600	2,737,600	2,737,600	0
Equipo de Defensa y Seguridad			0	0	0	0
Maquinaria, Otros Equipos y Herramientas			0	0	0	0
Activos Biológicos			0	0	0	0
Bienes Inmuebles			0	0	0	0
Activos Intangibles			0	0	0	0
Inversión Pública	**0**	**0**	**0**	**0**	**0**	**0**
Obra Pública en Bienes de Dominio Público			0	0	0	0
Obra Pública en Bienes Propios			0	0	0	0
Proyectos Productivos y Acciones de Fomento			0	0	0	0
Inversiones Financieras y Otras Provisiones	**0**	**6,380,381**	**6,380,381**	**7,750**	**7,750**	**6,372,631**
Inversiones Para el Fomento de Actividades Productivas			0	0	0	0
Acciones y Participaciones de Capital			0	0	0	0
Compra de Títulos y Valores			0	0	0	0
Concesión de Préstamos			0	0	0	0
Inversiones en Fideicomisos, Mandatos y Otros Análogos			0	0	0	0
Otras Inversiones Financieras		6,380,381	6,380,381	7,750	7,750	6,372,631
Provisiones para Contingencias y Otras Erogaciones Especiales	0	0	0	0	0	0
Participaciones y Aportaciones			0	0	0	0
Participaciones			0	0	0	0
Aportaciones		0	0	0	0	0
Convenios	0	0	0	0	0	0
Deuda Pública			0	0	0	0
Amortización de la Deuda Pública			0	0	0	0
Intereses de la Deuda Pública			0	0	0	0
Comisiones de la Deuda Pública			0	0	0	0
Gastos de la Deuda Pública			0	0	0	0
Costo por Coberturas			0	0	0	0
Apoyos Financieros			0	0	0	0
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			0			
Total del Gasto	17,318,000	40,066,268	57,384,268	51,011,637	51,011,637	6,372,631

Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	0	0	0	0	0	0
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación			0			0
Protección Social			0			0
Otros Asuntos Sociales			0			0
Desarrollo Económico	17,318,000	40,066,268	57,384,268	51,011,637	51,011,637	6,372,631
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación	17,318,000	40,066,268	57,384,268	51,011,637	51,011,637	6,372,631
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	17,318,000	40,066,268	57,384,268	51,011,637	51,011,637	6,372,631

Endeudamiento neto,
Financiamiento menos
Amortización.

Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología.
Endeudamiento Neto
Del 01 de Enero al 31 de Diciembre del 2014

Identificación de Crédito o Instrumento	Contratación/Colocación A	Amortización B	Endeudamiento Neto C = A - B
Creditos Bancarios			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	0	0	0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	0	0	0

Sin Texto

Intereses de la Deuda.

Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología.
Intereses de la Deuda
Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de intereses de Créditos Bancarios	0	0
Otros Instrumentos de Deuda		
Total de intereses de Otros Instrumentos de Deuda	0	0
TOTAL	0	0

Sin texto

III. Información Programática

Gasto por Categoría Programática.

Cuenta Pública 2014
CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Gasto por Categoría Programática
Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas	0	18,445,926	18,445,926	15,791,138	15,791,138	2,654,788
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0	0	0	0	0	0
Sujetos a Reglas de Operación			0			0
Otros Subsidios			0			0
Desempeño de las Funciones	0	0	0	0	0	0
Prestación de Servicios Públicos			0			0
Provisión de Bienes Públicos			0			0
Planeación, seguimiento y evaluación de políticas públicas			0			0
Promoción y fomento			0			0
Regulación y supervisión			0			0
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			0			0
Específicos			0			0
Proyectos de Inversión			0			0
Administrativos y de Apoyo	0	0	0	0	0	0
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional			0			0
Apoyo a la función pública y al mejoramiento de la gestión			0			0
Operaciones ajenas			0			0
Compromisos	0	0	0	0	0	0
Obligaciones de cumplimiento de resolución jurisdiccional			0			0
Desastres Naturales			0			0
Obligaciones	0	0	0	0	0	0
Pensiones y jubilaciones			0			0
Aportaciones a la seguridad social			0			0
Aportaciones a fondos de estabilización			0			0
Aportaciones a fondos de inversión y reestructura de pensiones			0			0
Programas de Gasto Federalizado (Gobierno Federal)	0	18,445,926	18,445,926	15,791,138	15,791,138	2,654,788
Gasto Federalizado			0			0
Participaciones a entidades federativas y municipios			0			0
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			0			0
Adeudos de ejercicios fiscales anteriores			0			0
Total del Gasto	0	18,445,926	18,445,926	15,791,138	15,791,138	2,654,788

Programas y Proyectos de Inversión.

Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología
Programas y Proyectos de Inversión
Del 1º de enero al 31 de diciembre del 2014

CONCLUIDOS

Nombre del proyecto		Título del proyecto	Objetivo General	PND		PSD		PEICYT	
				OBJ	LAC	OBJ	LAC	OBJ	LAC
FORDECYT- Doctores No. 174509	1	Impulso y fortalecimiento de la competitividad de las empresas e instituciones de la región noreste a través de la atracción y retención de doctores en los sectores estratégicos de cada entidad involucrada.	Promover acciones científicas, tecnológicas, de innovación y la formación de recursos humanos de alto nivel que contribuyan al desarrollo regional, a la colaboración e integración de las regiones del país y al fortalecimiento de los sistemas locales de ciencia, tecnología e innovación.	3.1 y 3.5		3.6	3.6.1.6.	1	1.4 y 1.5
ESTRATEGIA NACIONAL PARA FOMENTAR Y FORTALECER LA DIFUSIÓN Y DIVULGACIÓN DE LA CIENCIA, LA TECNOLOGÍA Y LA INNOVACIÓN EN LAS ENTIDADES FEDERATIVAS: COAHUILA 2014	2	21ª Semana Nacional de Ciencia y Tecnología 2014	Difundir y divulgar la ciencia, la tecnología y la innovación, a través de promover una cultura científica y tecnológica, para que la sociedad se apropie del conocimiento a fin de lograr una mejor calidad de vida en el Estado, y se favorezca la colaboración entre los diferentes actores de la sociedad para transmitir el conocimiento.	3.1 y 3.5		3.6	3.6.1.1	5	5.1, 5.3, 5.4, 5.6, 5.7,5.8 y 5.9
ESTRATEGIA NACIONAL PARA FOMENTAR Y FORTALECER LA DIFUSIÓN Y DIVULGACIÓN DE LA CIENCIA, LA TECNOLOGÍA Y LA INNOVACIÓN EN LAS ENTIDADES FEDERATIVAS : COAHUILA 2014	3	Apropiación social de la Ciencia, Tecnología e Innovación con énfasis en zonas marginadas ASCTI14-Coahuila	Difundir y divulgar la ciencia, la tecnología y la innovación, a través de promover una cultura científica y tecnológica, para que la sociedad se apropie del conocimiento a fin de lograr una mejor calidad de vida en el Estado, y se favorezca la colaboración entre los diferentes actores de la sociedad para transmitir el conocimiento.	3.1 y 3.5		3.6	3.6.1.1	5	5.1, 5.3, 5.4, 5.6, 5.7,5.8 y 5.9
PROGRAMA PARA EL DESARROLLO DE LAS INDUSTRIAS DE ALTA TECNOLOGÍA (PRODIAT)	4	Estudio estratégico de capacidades y tendencias socio-económicas por regiones del Estado de Coahuila, para conformar la planeación y vincular el sector industrial y el sector gobierno.	Desarrollar un estudio de diagnóstico y prospectiva, cuyo resultado permita planear las necesidades de infraestructura y de oferta educativa para proveer al sector industrial de alta tecnología de sus demandas en cada una de las cinco regiones del Estado de Coahuila a corto, mediano y largo plazo, mejores condiciones de producción, productividad y competitividad que se traduzca en más empleo, basado en la socio- economía actual y futura del Estado.	3.1 y 3.5		3.6	3.6.1.2	3	3.1 Y 3.2
DIVULGACIÓN Y APROPIACIÓN DE LA CIENCIA Y LA TECNOLOGÍA EN ZONAS MARGINADAS	5	Divulgación de la ciencia y la tecnología en Zonas Marginadas	Acercar de manera innovadora el desarrollo de la ciencia, la tecnología y la innovación a niños y público en general, despertando el interés por el conocimiento, el estudio y la superacón del inndividuo y de la sociedad de los sectores marginados de la entidad.	3.1 y 3.5		3.6	3.6.1.1	5	5.1 y 5.8

Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología
Programas y Proyectos de Inversión
Del 1º de enero al 31 de diciembre del 2014

EN PROCESO

Nombre del proyecto		Título del proyecto	Objetivo General	PND		PSD		PEICYT	
				OBJ	LAC	OBJ	LAC	OBJ	LAC
FORTALECIMIENTO DEL CENTRO DE DIVULGACIÓN DE CIENCIA Y TECNOLOGÍA DE LA REGIÓN SURESTE SEGUNDA FASE	1	Fortalecimiento del centro de Divulgación de Ciencia y Tecnología de la Región Sureste Segunda Fase	Apoyar al Museo el Giroscopio para que se convierta en un espacio de fomento a la cultura científica, a través de equipamiento y exposiciones que promuevan el desarrollo cultural y social y que permitirán a los usuarios tener conocimientos prácticos sobre historia, ciencia, arte, cuidado del medio ambiente, tecnologías de la información, salud, y astronomía.	3.1 y 3.5		3.6	3.6.1.1	3	3.5

Indicadores de Resultados.

Indicadores del Plan Estatal de Desarrollo

		Año de información	Valor actual	Posición	Valor Nacional	Entidad Líder	Valor Entidad Líder	Meta Coahuila 2017	Estatus de la meta	Fuente
78.-	Porcentaje de hogares con línea telefónica fija	2013	49.9	14	49.1	Distrito Federal	77.30	48	Cumplida	IFETEL
79.-	Porcentaje de hogares con telefonía celular	2013	93.1	16	92.5	Baja California Sur	99.10	75	Cumplida	IFETEL
125.-	Porcentaje de hogares con computadora	2013	40.1	11	35.8	Distrito Federal	54.80	40	Cumplida	INEGI
126.-	Porcentaje de Hogares con conexión a Internet	2013	34.3	11	30.7	BCS	50.70	34	Cumplida	INEGI
127.-	Patentes solicitadas por cada millón de habitantes. 2012	2012	18.92	4	11.5	Distrito Federal	48.24	19.2	A cumplirse	IMPI
128.-	Investigadores por cada 10,000 Trabajadores. 2012.	2013	2.13	19	3.45	Distrito Federal	16.90	2.9	Progreso Insuficiente	INEGI - CONAPO
129.-	Proporción de Becas de Ciencia y Tecnología por entidad	2012	2.4	14	3.1	Distrito Federal	35.10	3.5	Progreso Insuficiente	CONACYT
130.-	Porcentaje de Empresas registradas en el REINECYT en relación al Nacional	2013	3.32	10	3.13	Distrito Federal	20.76	3.4	A cumplirse	CONACYT
131.-	Porcentaje de Posgrados registrados en el Programa Nacional de Posgrados de Calidad (PNPC).	2012	3.10	13	3.13	Distrito Federal	21.23	3.4	A cumplirse	CONACYT

Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología
Indicadores de Resultados
Del 1º de enero al 31 de diciembre del 2014

Indicadores del Programa Sectorial de Educación

No.	Indicador	Valor Actual	Meta PSE	Avance en la Meta
211	*Número de actividades y eventos masivos de divulgación de la ciencia, tecnología e innovación.*	305 eventos, talleres, pláticas, confernecias, cursos	Desarrollar actividades mensuales y un evento anual (Foro, Exposición, Taller, Congreso o Feria) de divulgación de la ciencia desde el nivel de educación básica hasta el nivel superior.	100%
214	*Sistema de Investigación, Desarrollo Tecnológico e Innovación del Estado de Coahuila (Nuevo Sistema Regional de Innovación del Estado).*	Proyecto ejecutivo del Sistema Estatal de Investigadores	Impulsar la creación de un Sistema de Investigación, Desarrollo Tecnológico e Innovación del Estado de Coahuila (Nuevo Sistema Regional de Innovación del Estado) que integre el diseño, la implementación y la evaluación de políticas regionales de innovación y de proyectos estratégicos de I+D+i (Investigación, Desarrollo e innovación).	33%
215	*Porcentaje de apoyo a los proyectos de investigación.*	*Se incrementó en 59.96% el fondo mixto de fomento a la investigación científica y tecnológica.*	Impulsar 30% más apoyo a los proyectos de investigación y desarrollo tecnológico buscando nuevos fondos de financiamiento nacionales e internacionales.	100%
216	*Porcentaje proyectos de investigación.*	Se apoyo con el 100% a 72 proyectos de investigación y desarrollo de instituciones y centros de investigación	Impulsar 30% los proyectos de investigación de las instituciones de educación superior y centros de investigación.	100%
220	*Porcentaje de talentos apoyados.*	Apoyo del 100% a 12 proyectos de de investigación y desarrollo	Buscar fondos de financiamiento alternos para apoyar hasta con el 100% a investigadores y nuevos talentos identificados en el estado.	100%
222	*Porcentaje de inversión.*	Se incrementó en 21% el total de fondos federales y estatales	Impulsar 30% la inversión en Ciencia Tecnología e Innovación (CTI) a través de la gestión de fondos estatales y federales a la innovación, investigación y desarrollo tecnológico.	70%
223	*Porcentaje de proyectos financiados.*	El total de proyectos fueron subsidiados con fondos	Gestionar el financiamiento para impulsar 30% los proyectos de investigación de mediano plazo y con mayor impacto social.	100%
224	*Empresas que establecen convenios.*		Impulsar el establecimiento de convenios del sector educativo con micro, pequeñas y medianas empresas, para generar proyectos de investigación que enriquezcan los sectores social y productivo del estado.	S/A
225	*Red de Innovación Cooperativa en el Estado.*	Redes de innovación cooperativa / Agenda de Innovación del Estado de Coahuila	Identificar la demanda de proyectos estratégicos y de mayor impacto social, regional y estatal, que contribuyan a la solución de problemas específicos, a través de la Red de Innovación Cooperativa en el Estado.	
226	*Proyecto de* reforma *de Ley.*		Promover un proyecto de reforma de Ley de Ciencia y Tecnología del Estado de Coahuila.	

Indicadores Objetivos del Milenio

		Valor actual	Posición	Valor Nacional	Entidad Líder	Valor Entidad Líder	Meta Coahuila 2017	Estatus de la meta
78.-	Número de suscriptores a teléfonos móviles por cada 100 habitantes en la entidad	101.45	7	85.63	BCS	114.65	100	Cumplida
125.-	Porcentaje de hogares con computadora	40.1	11	35.8	Distrito Federal	54.8	40	Cumplida
126.-	Porcentaje de Hogares con conexión a Internet	34.3	11	30.7	BCS	50.7	34	Cumplida

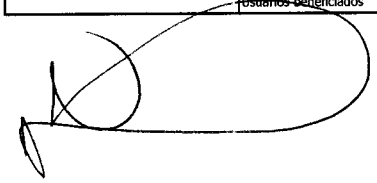
Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología
Indicadores de Resultados
Del 1º de enero al 31 de diciembre del 2014

PROGRAMA	INDICADORES	META 2014 (CIFRAS)	CUMPLIMIENTO (CIFRAS)
Museo El Giroscopio	Número de visitantes	22,000	23,351
	Número de escuelas atendidas	160	178
Curso de Verano "La ciencia en vacaciones"	Número de niños atendidos	130	203
	Talleres diseñados e impartidos	16	18
Omnibus de la ciencia	Número de visitantes	20,000	6815
Clubs de la ciencia	Clubs de robótica, energías renovables, computación, medio ambiente, electrónica, experimentos científicos.	16	82
Fomento a la cultura científica en Coahuila	Talleres impartidos	17	55
Formación y capacitación de nuevos divulgadores y comunicadores de la ciencia	Encuentro estatal de cultura científica	1	9
Difusión de los trabajos de investigación, innovación y desarrollo tecnológico en Coahuila.	Foros	1	14

AVANCE DE PROGRAMA OPERATIVO ANUAL 2014
ANUAL 2014

FORMACIÓN DE RECURSOS HUMANOS DE ALTO NIVEL													
Programa	Indicadores	Meta 2014	Enero- Marzo		Abril - Junio		Julio-Sept		Oct-Dic		Acumulado anual		Observaciones
			Cant.	%	Cant.	%	Cant.	%	Cant.	%	Cant.	%	
Becas de Posgrado al extranjero. CONACYT-Gobierno del Estado de Coahuila	Becas	60	0	0%	39	65%	0	0%	0	0%	39	65%	
	Instituciones donde se realizará promoción	40	34	85%	8	20%	4	10%	0	0%	46	115%	
	Usuarios a atender	360	305	85%	395	110%	0	0%	28	8%	728	202%	
	Actividades a realizar	15	15	100%	5	33%	0	0%	2	13%	22	146%	
Estancias de verano:													
Verano de la Ciencia Región Centro	Becas	170	0	0%	0	0%	122	72%	0	0%	122	72%	
	Instituciones participantes	10	10	100%	0	0%	10	100%	0	0%	20	200%	
	Solicitudes a recibir	200	0	0%	139	70%	0	0%	0	0%	139	70%	
	Investigadores receptores	90	0	0%		0%	76	84%	0	0%	76	84%	
Verano de la investigación Científica	Becas	50	0	0%	65	130%	0	130%	0	0%	65	130%	
	Solicitudes a recibir	130	0	0%	120	92%	0	0%	0	0%	120	92%	
	Instituciones participantes	14	11	79%		0%	0	0%	0	0%	11	79%	
	Investigadores receptores	50	0	0%		0%	65	130%	0	0%	65	130%	
Veranos por innovación en la empresa	Becas	50	0	0%	37	74%	0	0%	0	0%	37	74%	
	Empresas a participar	10	0	0%	3	30%	0	0%	0	0%	3	30%	
Formación de Científicos y Tecnólogos (SNI)	Promoción en Instituciones (SNI)	40	7	18%	34	85%	0	0%	0	0%	41	103%	
	Cursos pláticas y/o talleres (para incremento de investigadores en el SNI)	8	0	0%	2	25%	0	0%	1	13%	3	38%	
	Convocatorias promovidas de la oferta educativa	10	3	30%	0	0%	0	0%	2	20%	5	50%	
Programa Nacional de Posgrados de Calidad (PNPC)	Promoción de Programas en PNPC	12	7	58%	2	17%	4	108%	0	0%	13	108%	
	Platicas a realizar	12	0	0%	4	33%	0	0%	13	108%	17	141%	
Foros y Talleres para la Formación de Capital Humano	Foros de fortalecimiento de capacidades de ciencia, tecnología e innovación para investigadores, empresas y redes de innovación.	4	2	50%	0	0%	1	25%	0	0%	3	75%	
	Asistentes a Foros	200	250	125%	0	0%	1	126%	0	0%	251	126%	
	Talleres de innovación para la formación de capital humano en las IES, empresas y redes de innovación.	4	3	75%	13	325%	0	0%	0	0%	16	400%	
	Asistentes a talleres	200	185	93%	184	92%	0	0%	0	0%	369	185%	

Programa	Indicadores	Meta 2014	Enero- Marzo		Abril - Junio		Julio-Sept		Oct. Dic		Acumulado anual		Observaciones
			Cant.	%	Cant.	%	Cant.	%	Cant.	%	Cant.	%	
Redes de Innovación Cooperativa	Reuniones con Redes existentes	108	32	30%	12	11%	16	15%	18	16%	78	72%	
	Conformación de Nuevas Redes	4	2	50%	0	0%	0	0%	0	0%	2	50%	
	Platicas de promoción de Redes	31	0	0%	4	13%	4	13%	7	22%	15	48%	
	Cursos y talleres	4	1	25%	0	0%	0	0%	2	50%	3	75%	
	Conferencias	4	0	0%	0	0%	0	0%	9	225%	9	225%	
	Reuniones Ordinarias y extraordinarias de las redes en la Región Laguna	72	28	39%	8	11%	23	32%	24	33%	83	115%	
	Gestión de proyectos estratégicos de RIC en la Región Laguna	8	5	63%	0	0%	3	37%	2	25%	10	125%	
	Reuniones de coordinación de actividades con el Consorcio de Redes de Innovación Cooperativa de la Región Laguna	12	2	17%	2	17%	2	17%	2	16%	8	66%	
Programa de Estímulos a la Innovación y Desarrollo Tecnológico	Talleres Programados	8	5	63%	3	38%	2	25%	10	125%	20	250%	
	Presentación de proyectos	180	120	67%		0%	0	0%	67	37%	187	103%	
	Asistentes a talleres y platicas	685	161	24%	190	28%	143	21%	494	72%	988	144%	
	Recurso Ingresado a Coahuila por el PEI 2014	180MDP	208MDP	116%									
	Recurso aportado por empresas a Coahuila	180MDP	174.19MDP	97%									
	Campaña de promoción en organizaciones (IES, CI, Empresas)	1	0	0%	0	0%	6	600%	6	600%	6	600%	
	Asesorías a otorgar PEI/RENIECYT	300	100	33%	50	17%	1	0.33%	151	50%	302	100%	
Registro Nacional de Instituciones Científicas y Tecnológicas (RENIECYT)	Talleres Programados	8	4	50%	0	0%	3	38%	7	88%	14	175%	
	Asistentes a talleres	265	152	57%	0	0%	42	16%	194	73%	388	146%	
	Nuevos registros de empresas	30	0	0%	0	0%	7	23%	23	77%	30	100%	
Exhibición Regional de Prototipos	Organización de exhibición estatal de prototipos/concursos	7	0	0%	3	43%	0	0%	3	43%	6	85%	
	Número de prototipos presentados	360	0	0%	0	0%	0	0%	0	0%	0	0%	
	Número de asistentes	1200	0	0%	0	0%	0	0%	0	0%	0	0%	
	Número de búsquedas tecnológicas.	50	0	0%	0	0%	0	0%	0	0%	0	0%	
Propiedad Industrial e Intelectual	Talleres de Propiedad Industrial en coordinación con el IMPI	8	2	25%	1	13%	0	0%	3	38%	6	75%	
	Asistentes a talleres	150	36	24%	20	13%	28	19%	84	56%	168	112%	
	Platicas de Propiedad Intelectual	10	5	50%	2	20%	2	20%	9	90%	18	180%	
	Asistentes a platicas	300	223	74%	80	27%	39	13%	342	114%	684	228%	
21 Semana Nacional de Ciencia y Tecnología	Sedes en todo el Estado	250	0	0%	0	0%	0	0%	210	84%	210	84%	
	Actividades	800	0	0%	0	0%	0	0%	947	118%	947	118%	
	Participantes	100,000	0	0%	0	0%	0	0%	169942	170%	169942	170%	
Apropiación de la Ciencia	Sedes	35	0	0%	0	0%	0	0%	28	80%	28	80%	
	Usuarios beneficiados	12,500	0	0%	0	0%	0	0%	21089	168%	21089	168%	



DIVULGACIÓN CIENTÍFICA Y MUSEO EL GIROSCOPIO													
Programa	Indicadores	Meta 2014	Enero- Marzo		Abril - Junio		Julio-Sept.		Oct-Dic		Acumulado		Observaciones
			Cant.	%	Cant.	%	Cant.	%	Cant.	%	Cant.	%	
Museo "el Giroscopio"	Número de visitantes	22,000	5,080	23%	7243	33%	4517	21%	6511	29%	23351	106%	
	Número de Escuelas Atendidas	160	41	26%	36	23%	36	23%	65	40%	178	111%	
	Número de exposiciones temporales	4	0	0%		0%	24	600%	0	0%	0	0%	
	Número de eventos especiales	6	0	0%	6	100%	0	0%	2	33%	8	133%	
	Número de exhibiciones temporales	4	0	0%	0	0%	2	50%	1	25%	3	75%	
	Exhibiciones internas	5	0	0%	0	0%	0	0%	0	0%	0	0%	
Curso de Verano "La Ciencia en vacaciones"	Número de niños atendidos	130	0	0%	0	0%	203	156%	0	0%	203	156%	
	Número de talleres diseñados e impartidos	16	0	0%	0	0%	18	112%	0	0%	18	112%	
	Ciencia en familia	1	0	0%	0	0%	1	100%	0	0%	1	100%	
Ómnibus de la Ciencia	Visitas a colonias	10	0	0%	0	0%	0	50%	0	0%	3	30%	
	Visitas a Municipios	10	0	0%	0	0%	0	20%	0	0%	0	0%	
	Visitas a ejidos	10	0	0%	0	0%	0	20%	0	0%	0	0%	
	Número de visitantes	20,000	0	0%	2250	11%	2250	23%	2315	11%	6815	34%	
Clubs de la Ciencia	Clubs de robótica, energías renovables, computación, medio ambiente, electrónica, experimentos científicos , Coahuila y sus Dinosaurios.	16	0	0%	0	0%	72	450%	10	62%	82	512%	
Fomento a la Cultura Científica en Coahuila	Proyección de videos de ciencia y tecnología (jueves de video)	36	7	19%	0	0%	3	8%	25	69%	35	97%	
	Organización de feria de ciencias	2	0	0%	0	0%	0	0%	7	350%	7	350%	
	Talleres de creatividad impartidos	5	4	80%	497	9940%	497	9940%	0	0%	18	360%	
	Talleres de cultura científica impartidos	17	19	112%	27	159%	0	0%	9	52%	55	324%	
	Talleres de cuidado del medio ambiente impartidos	9	15	167%	26	289%	1	11%	6	66%	48	533%	
	Cápsulas de ciencia para radio emitidas	8	0	0%	0	0%	0	0%	0	0%	0	0%	
Formación y Capacitación de nuevos Divulgadores y Comunicadores de la Ciencia	Talleres para divulgadores	4	2	50%	0	0%	3	75%	0	0%	5	125%	
	Convención de profesores de ciencias	1	0	0%	0	0%	0	0%	1	100%	1	100%	
	Encuentro estatal de cultura científica	1	0	0%	0	0%	4	400%	5	500%	9	900%	
	Talleres para bibliotecarios	1	0	0%	0	0%	7	700%	0	0%	7	700%	
	Talleres para estudiantes de esc. Normales	2	0	0%	0	0%	0	0%	2	100%	2	100%	
Difusión de los trabajos de investigación, innovación y desarrollo tecnológico en Coahuila.	Publicaciones de divulgación de coahuilenses	2	0	0%	0	0%	0	0%	0	0%	0	0%	
	Conferencias de divulgación	5	0	0%	0	0%	10	200%	1	20%	11	220%	
	Foros	1	0	0%	0	0%	1	100%	0	0%	1	100%	
Difusión de actividades, logros y Eventos del COECYT	Boletines de prensa	12	2	17%	2	17%	2	17%	8	67%	14	117%	
	Publicaciones impresas (noticias en prensa)	5	1	20%	15	300%	28	560%	25	500%	69	1380%	
	Actualización facebook del COECYT / nuevos amigos	160	185	116%	112	70%	243	152%	618	386%	1158	724%	
	Actualización twitter del COECYT / nuevos seguidores	120	871	726%	825	688%	1021	851%	910	758%	3627	3023%	
	Actualización facebook del Giroscopio / nuevos amigos	800	217	27%	216	27%	133	17%	751	94%	1317	165%	
	Actualización twitter del Giroscopio / nuevos seguidores	320	809	253%	159	50%	345	108%	230	72%	1543	482%	
	Actualización de pagina web/notas	36	10	28%	10	28%	10	28%	10	28%	40	111%	
	Entrevistas de radio	10	2	20%	2	20%	2	20%	4	40%	10	100%	

Cumplimiento de los Objetivos contenidos en los planes y programas de conformidad con los indicadores aprobados en los presupuestos correspondientes.

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Cumplimiento de los objetivos contenidos en los planes y programas de conformidad con los indicadores aprobados en los presupuestos correspondientes
Del 1º de enero al 31 de diciembre del 2014

PLAN ESTATAL DE DESARROLLO

2.5	Objetivo Estratégico: Innovación como base del crecimiento económico		Impulsar el desarrollo científico y tecnológico para fomentar el crecimiento económico y elevar la competitividad del Estado y las empresas.
	ACCIONES		
2.5.1	Estimular la investigación e innovación tecnológica vinculadas con el sector productivo, así como la formación de personal científico y técnico.	Anteproyecto Sistema Estatal de Investigadores	Mejorar el área de investigación e innovación tecnológica al igual que la formación del personal laboral científico y técnico.
2.5.2	Promover la consolidación de los centros de investigación existentes y la instalación de nuevos, en función de los objetivos de desarrollo del estado.		Consolidar las empresas y centros de investigación tecnológicos y crear nuevos con el fin de que el estado obtenga el apoyo y crecimiento laboral de estas empresas.
2.5.3	Fomentar el acceso generalizado a las tecnologías de la información y la comunicación.	Parques Tecnológicos de Saltillo y Torreón	Crear acceso general para la información y comunicación.
2.5.4	Apoyar el desarrollo de proyectos científicos y tecnológicos en las empresas ya establecidas, y en la unidades productivas del sector de tecnología.	FOMIX -PEI	Recibir el apoyo de las empresas y unidades existentes en el desarrollo de proyectos tanto científicos como tecnológicos.
3.5	Objetivo Estratégico: Educación para la vida.		Consolidar uns sitema educativo con los más altos estándares de calidad, que ofrezca a toda la población una educación pertinente, incluyente e integralmente formativa, que constituya el eje fundamental del desarrollo cultural, cintífico, tecnológico, económico y social del estado.
	ACCIONES		
3.5.16	Alentar convenios de colaboración entre las instituciones de educación media superior y supeiror del estado con el Gobienro Federal, centor de investigación y organizaciones privadas y sociales, que coadyuven a elevar la calidad de la educación en ambos niveles.		Organizar convenios para incrementar la calidad de educación media superior y superior del estado.
3.5.18	Fomentar las capacidades y la formación de investigadores en las instituciones de educación superior y centros de investigación.	Instituto Estatal de Becas	Crear investigadores con mayores capacidades dentro de las instituciones de educación y los centros de investigación.

Cuenta Pública 2014

Consejo Estatal de Ciencia y Tecnología

Cumplimiento de los objetivos contenidos en los planes y programas de conformidad con los indicadores aprobados en los presupuestos correspondientes

Del 1º de enero al 31 de diciembre de 2014

No.	PSE: Plan Sectorial	Programa
	3.6 Objetivo Estratégico: Formación de Capital Intelectual y Humano	
	ACCIONES	
3.6.1.1	Promover la ciencia, tecnología e innovación como parte de la cultura del estado de Coahuila y como factor de impulso al desarrollo sustentable.	1.- Programa de Apropiación de la Ciencia, Tecnología e Innovación en Coahuila y sus Zonas Marginadas. 2.-Fortalecimiento de Espacios para la Interacción de la Sociedad con la Ciencia y Tecnología. 3.-Semana Nacional de Ciencia y Tecnología 2014. 4.-Verano de la Ciencia en vacaciones 2013-2014.
3.6.1.2	Fortalecer las instituciones de Educación Superior y Centros de Investigación para el Desarrollo Científico, Tecnológico e Innovación en temas prioritarios para el desarrollo del Estado.	1.-Fortalecimiento para Incrementar la competitividad del Estado/ Fortalecimiento Física y Humana del sistema de ciencia y Tecnología. 3.-Programa de fortalecimiento de las capacidades tecnológicas y organizacionales de las Micro y Pequeñas Empresas de maquinado y pailería del Estado de Coahuila de Zaragoza.
3.6.1.3	Crear un Sistema de Investigación, Desarrollo Tecnológico e Innovación del Estado de Coahuila (Nuevo Sistema Regional de Innovación del Estado) para ampliar, articular y potenciar el desarrollo de proyectos que incidan en mejorar la calidad de vida de los coahuilenses.	1.-Consolidación del Sistema de Innovación del Estado de Coahuila para el Clúster Automotriz (SIECCA) 2.-Ciclo de Talleres de Innovación para el Sistema de Redes de Innovación Cooperativa. 3.-Parque Tecnológico de la Región Laguna. 4.-Reuniones de Redes de Innovación 5.- Consorcio de Redes de Innovación Cooperativa Región Laguna (CRIC)
3.6.1.4	Fortalecer la oferta de posgrados pertinentes y de calidad de las instituciones de Educación Superior y Centros de Investigación en áreas estratégicas para el desarrollo social y económico del Estado.	1.-Promoción del programa de becas de posgrado ante las distintas universidades, centros de investigación y dependencias de gobierno. 2.-Programa de difusión de la investigación en universidades y escuelas de educación media y superior. 3.-Fortalecimiento de la vinculación entre los sectores estratégicos en el estado.

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Consejo Estatal de Ciencia y Tecnología
Cumplimiento de los objetivos contenidos en los planes y programas de conformidad con los indicadores aprobados en los presupuestos correspondientes
Del 1º de enero al 31 de diciembre del 2014

No.	PSE: Plan Sectorial	Programa
3.6.1.5	Captar talentos que se incorporen a las instituciones de Educación Superior y Centros Públicos de Investigación.	1.-Programa Verano de la Ciencia de la Región Centro 2.-Programa Verano de la Investigación Científica: 3.-Programa de becas de especialización y posgrado en el extranjero
3.6.1.6	Promover el registro de profesionistas en el Sistema Nacional de Investigadores (SNI) para fortalecer el desarrollo de ciencia y tecnología en el Estado.	1.-Promoción del Sistema Nacional de Investigadores (SNI) en universidades, centros de investigación y dependencias de gobierno.
3.6.1.7	Ampliar permanentemente la aportación financiera del Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT–Gobierno del Estado (FOMIX).	1.-Programa de Fondo Mixto Conacyt-Coahuila. 2.-Programa para Promover el Desarrollo de la Ciencia y la Tecnología.
3.6.1.8	Asegurar que en el otorgamiento de apoyos para la realización de proyectos, tengan prioridad aquellos de mediano plazo y con un alto grado de pertinencia social.	1.- Sistema de Innovación y Transferencia para las PYMES de Coahuila (Empresas). 2.- Programa para Promover el Desarrollo de la Ciencia y la Tecnología. 3.-Fortalecimiento de las capacidades tecnológicas y organizacionales de las Micro y Pequeñas Empresas de maquinado y pailería del Estado de Coahuila de Zaragoza.
3.6.1.9	Realizar estudios para identificar buenas prácticas, condiciones y elementos de éxito en un sistema innovador que impacte en el desarrollo social, regional y estatal.	1.-Desarrollo de Proyectos Ejecutivos para escuelas de bioclimas. 2.-Mejoramiento de desempeño térmico de casas habitación. 3.- Fabricación de biodiesel / tecnología termosolar para generación de energía eléctrica. 4.-Promover un programa de vinculación que integre a empresas innovadoras con el sector productivo. 5.-Programa Estímulos a la innovación.
3.6.1.10	Promover iniciativas de actualización de la Ley de Ciencia y Tecnología del Estado de Coahuila.	

Cuenta Pública 2014
Consejo Estatal de Ciencia y Tecnología
Cumplimiento de los objetivos contenidos en los planes y programas de conformidad con los indicadores aprobados en los presupuestos correspondientes
Del 1º de enero al 31 de diciembre del 2014

PROGRAMA ESPECIAL DE INNOVACIÓN, CIENCIA Y TECNOLOGÍA

3.1	Objetivo Estratégico: Promover e incrementar la formación de capital intelectual y humano en áreas estratégicas del desarrollo del conocimiento, para lograr una mayor competitividad en el Estado.	Programas para Formación de Capital Humano (POA COECYT)
3.2	Objetivo Estratégico: Impulsar el mejoramiento y creación de la infraestructura científica y tecnológica para desarrollar los sectores estratégicos del Estado.	
3.3	Objetivo Estratégico: Promover y fortalecer la vinculación entre los sectores estratégicos en el estado a través de programas especiales que impulsen el desarrollo científico del estado.	Programa de Actividades para Promover el Conocimiento, la innovación y el Desarrollo Tecnológico ■Alianzas y Redes de Innovación (POA COECYT)
3.4	Objetivo Estratégico: Mejorar las actividades de ciencia, innovación, investigación y desarrollo tecnológico a través de la gestión de mayores recursos económicos al sector, para consolidar la sociedad del conocimiento.	Fondos y Fideicomisos para el Desarrollo Científico y Tecnológico (POA COECYT) ■Estímulos a la Innovación
3.5	Objetivo estratégico: Promover y fortalecer la difusión y divulgación de la ciencia, la innovación y la tecnología para elevar la cultura científica en la sociedad coahuilense.	

Resultados de la evaluación de Desempeño de los Programas de la Entidad Federativa.

FORDECYT-Doctores No. 174509

Impulso al fortalecimiento de la competitividad de las empresas e instituciones de la región noreste a través de la atracción y retención de doctores en los sectores estratégicos de cada entidad involucrada.

FORMATO DE REPORTE TÉCNICO

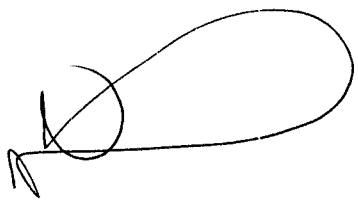
CONSEJO ESTATAL

Razón social

Consejo Estatal de Ciencia y Tecnología.

Titulo del proyecto:

"Impulso y fortalecimiento de la competitividad de las empresas e instituciones de la región noreste a través de la atracción y retención de doctores en los sectores estratégicos de cada entidad involucrada"



OBJETIVO

Promover acciones científicas, tecnológicas, de innovación y la formación de recursos humanos de alto nivel que contribuyan al desarrollo regional, a la colaboración e integración de las regiones del país y al fortalecimiento de los sistemas locales de ciencia, tecnología e innovación.

Consejo Estatal de Ciencia Y Tecnología del Estado de Coahuila

Proyecto FORDECYT - Doctores

INDICADORES PARA EVALUACIÓN DE IMPACTO.				
TIPO DE INDICADOR	**INDICADOR**	**META**	**AVANCE**	**ACUMULADO**
INDICADORES INTEGRALES	Cantidad de Doctores incorporados al sector productivo	1	1	1
	Cantidad de Doctores incorporados al sector académico	1	0	0
	Cantidad de Doctores incorporados a centros de investigación	5	5	5
	Cantidad de Doctores incorporados al Sistema Nacional de Investigadores	1	3*	3*
	Cantidad de programas de posgrado incorporados al PNPC	2	2	2
	Cantidad de programas de posgrado creados en el sector académico público	0	0	0
	Cantidad de programas de posgrado creados en el sector académico privado	0	0	0
	Cantidad de empresas vinculadas con los Doctores	3	2	2
	Cantidad de proyectos empresariales vinculados con los Doctores	3	4	4
	Cantidad de empresas creadas con los Doctores	0	0	0
	Cantidad de solicitudes de registro de protección de propiedad de capital intelectual	2	1	1
	Cantidad de derechos de protección de propiedad de capital intelectual otorgados	1	0	0
	Cantidad de beneficios económicos generados	0	0	0
	Cantidad de beneficios ambientales generados	2	1	1
	Cantidad de proyectos relacionados con una incubadora de alta tecnología	0	0	0
	Cantidad de PYMES transformadas a base tecnológica	0	0	0
	Cantidad de procesos de transferencia de tecnología de las IES y CI a la industria	2	1	1

ESTRATEGIA PARA FOMENTAR Y FORTALECER LA DIFUSIÓN Y DIVULGACIÓN DE LA CIENCIA, LA TECNOLOGÍA Y LA INNOVACIÓN EN LAS ENTIDADES FEDERATIVAS: COAHUILA 2014

RESUMEN DE ACTIVIDADES

Razón social

Consejo Estatal de Ciencia y Tecnología.

Titulo del Subproyecto 1 :

"21a Semana Nacional de Ciencia y Tecnología"

21a SEMANA NACIONAL DE CIENCIA Y TECNOLOGÍA
2014

ESTADO :
COAHUILA

Fecha de realización	N° de actividades	N° de asistentes	Eventos importantes	Coordinador(es) del Evento	Cobertura
20 al 24 de octubre	947	169,942	Inauguraciones, talleres de experimentos para niños, Rally de la Ciencia, obra de teatro "Cencia Divertida".	Consejo Estatal de Ciencia y Tecnología del Estado de Coahuila	5 Regiones del Estado 27 de 38 municipios del Estado de Coahuila

NOMBRE DE LA ACTIVIDAD*	Nº de Actividades		Nº de Asistentes					
	PROGRAMADAS	REALIZADAS	Preescolar	Primaria	Secundaria	Bachillerato o equivalente	Público en General	TOTAL
Concursos	5	12			315	535		850
Cursos	10	10				321	25	346
Conferencias	100	198	335	819	3114	13740	2332	20340
Demostración	15	88	1793	23121	2366	3206	525	31011
Exposición	100	124	286	10769	5309	11292	4183	31839
Ferias	5	17	693	105	146	1821	1366	4131
Pláticas temáticas	30	57	559	14451	500	3231	297	19038
Inauguración	2	2	95	186	95	379	433	1188
Proyección de videos	30	37	3649	440		1194	1068	6351
Talleres	100	262	6780	22693	369	2142	800	32784
Visitas guiadas	50	81	290	224	1071	1275	2702	5562
Foros	5	7				4786		4786
Torneo		1				10		10
Exhibición		31	522	120		6534	218	7394
Debate		3				579		579
Actividad Artística		1			600			600
Experimentos		14		432	701			1133
Clausura		1	155	62	282		1001	1500
Rally de la Ciencia		1				500		500
TOTALES	**452**	**947**	**15157**	**73422**	**14868**	**51545**	**14950**	**169942**

ESTRATEGIA PARA FOMENTAR Y FORTALECER LA DIFUSIÓN Y DIVULGACIÓN DE LA CIENCIA, LA TECNOLOGÍA Y LA INNOVACIÓN EN LAS ENTIDADES FEDERATIVAS : COAHUILA 2014

FORMATO DE REPORTE TÉCNICO

Razón social

Consejo Estatal de Ciencia y Tecnología.

Titulo del Subproyecto 2 :

"APROPIACIÓN SOCIAL DE LA CIENCIA, TECNOLOGÍA E INNOVACIÓN CON ÉNFASIS EN ZONAS MARGINADAS EN EL ESTADO DE COAHUILA " ASCTI14-Coahuila

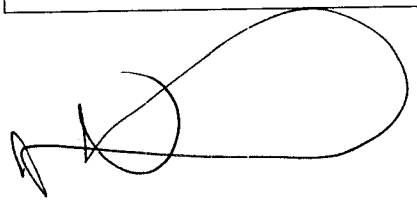
APROPIACIÓN SOCIAL DE LA CIENCIA, TECNOLOGÍA E INNOVACIÓN CON ÉNFASIS EN ZONAS MARGINADAS EN EL ESTADO DE COAHUILA 2014

FORMATO TÉCNICO

ACTIVIDAD POR ÁREA DE APOYO	Total de actividades realizadas	Total de participantes	No. de municipios donde se realizó la actividad	Observaciones /Comentarios
1. Investigación científica aplicada y formación de talento				
Encuentro de Cultura Científica Región Sureste	4	105	1	Se impartieron 2 conferencias magistrales y 2 talleres; participaron docentes e investigadores.
Encuentro de Cultura Científica Región Laguna	5	197	1	Se impartieron 2 conferencias y 3 talleres; participaron docentes, investigadores y alumnos de educación media y superior.
Encuentro de Cultura Científica Región Centro-Desierto	6	153	1	Se impartieron 3 conferencias y 3 talleres; participaron docentes, investigadores y alumnos de educación superior.
Encuentro de Cultura Científica Región Carbonífera	5	135	1	Se impartieron 2 conferencias y 3 talleres; participaron docentes, investigadores y alumnos de educación superior.
Encuentro de Cultura Científica Región Norte	5	187	1	Se impartieron 2 conferencias y 3 talleres; participaron docentes, investigadores y alumnos de

				educación superior.
Foro Estatal de Cultura Científica	8	146	1	Se impartieron 8 conferencias; participaron docentes, investigadores y alumnos de educación media superior.
Encuentro de Cultura Científica para Normalistas	1	110	1	Se impartió una conferencias; participaron docentes, investigadores y alumnos de nivel superior.
SUBTOTAL	**33**	**1033**	**6**	
2. Fomento de vocaciones en CTI				
Feria de Ciencias Región Sureste	1	52	3	Participaron 6 escuelas; se presentaron 14 proyectos.
Feria de Ciencias Región Laguna	1	220	5	Participaron 52 escuelas; se presentaron 59 proyectos.
Feria de Ciencias Región Centro - Desierto	1	57	3	Participaron 5 escuelas; se presentaron 21 proyectos.
Feria de Ciencias Región Carbonífera	1	37	2	Participaron 3 escuelas; se presentaron 12 proyectos.
Feria de Ciencias Región Norte	1	22	2	Participaron 6 escuelas; se presentaron 10 proyectos.
Feria de Ciencias Estatal	1	142	10	Participaron 22 escuelas; se presentaron 31 proyectos.
Feria de Ciencias Escuelas Normales	1	164	4	Participaron 8 Escuelas Normales; se presentaron 54 proyectos.
SUBTOTAL	**7**	**694**	**29**	
3. Fortalecimiento de infraestructura científica y tecnológica				
Talleres de Cultura Científica en Feria Internacional del Libro	4	885	1	El evento se coordinó por la Red de Bibliotecas de

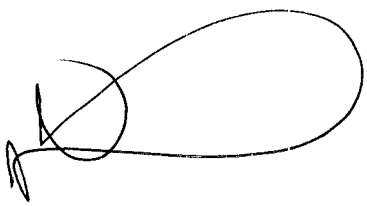
				Coahuila, en abril 2014. Se llevó a cabo en la Universidad Autónoma de Coahuila.
Ómnibus de la Ciencia y Observatorio Móvil en festejo del Día del Niño en la U.A. de C.	2	508	1	El evento del Día del Niño se efectuó el 10 de abril. El evento se coordinó con la Universidad Autónoma de Coahuila.
Planetario Móvil, Observatorio Móvil y Talleres de Cultura Científica en festejo del Día del Niño en Nueva Rosita, Coahuila	3	751	1	El evento se coordinó con la Presidencia Municipal de San Juan de Sabinas, Coahuila.
Observatorio Móvil y Talleres de Cultura Científica en el Día Internacional de los Museos	2	731	1	El evento se coordinó con la Red de Museos de Saltillo.
Ómnibus de la Ciencia en Secundaria Técnica No. 66	1	264	1	El evento se coordinó con la Secundaria Técnica No. 66 de Saltillo, Coahuila.
Ómnibus de la Ciencia y Planetario Móvil en la Astroferia de Nueva Rosita	2	1184	1	El evento se coordinó con la Presidencia Municipal de San Juan de Sabinas y con el ITESRC.
Ómnibus de la Ciencia en Cadenas Productivas	1	190	1	El evento se coordinó con CANACINTRA Saltillo.
Talleres de Energías Renovables en el marco del Ecofest	4	172	1	El evento se coordinó con la Secretaría de Medio Ambiente de Coahuila. Se llevó a cabo en la Universidad Autónoma de Coahuila.
Planetario Móvil, Observatorio Móvil y Talleres de Cultura Científica en Noche de las Estrellas 2014	7	1271	1	El evento se coordinó con la Sociedad Astronómica de Saltillo.
SUBTOTAL	**26**	**5956**	**9**	



4. Difusión y divulgación de la ciencia				
Club Astronomía	3	11	1	
Club Coahuila, tierra de dinosaurios	5	141	5	
Club Creatividad	10	247	6	
Club Descubro la Ciencia	9	193	4	
Club Electrónica	4	39	1	
Club Energías Renovables	3	65	3	
Club Inventiva	5	75	2	
Club Matemáticas en Todas Partes	7	122	3	
Club Medio Ambiente	4	116	4	
Club Multimedia	4	35	1	
Club Proyecto de Ciencias	3	70	3	
Club Robótica	6	81	1	
SUBTOTAL	**63**	**1195**	**34**	
TOTAL	**129**	**8878**	**62**	

Elaboró:

M.C. Vanessa Martínez Sosa



PROGRAMA PARA EL DESARROLLO DE LAS INDUSTRIAS DE ALTA TECNOLOGÍA (PRODIAT)

FORMATO DE REPORTE TÉCNICO

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Razón social

Consejo Estatal de Ciencia y Tecnología.

Titulo del Proyecto :

"ESTUDIO ESTRATÉGIO DE CAPACIDADES Y TENDENCIAS SOCIO-ECONÓMICAS POR REGIONES DEL ESTADO DE COAHUILA, PARA CONFORMAR LA PLANEACIÓN Y VINCULAR EL SECTOR INDUSTRIAL Y EL SECTOR GOBIERNO"

OBJETIVO

El objetivo general es desarrollar un estudio de diagnóstico y prospectiva, cuyo resultado permita planear las necesidades de infraestructura y de oferta educativa para proveer el sector industrial de alta tecnología de sus demandas en cada una de las cinco regiones del Estado de Coahuila a corto, mediano y largo plazo, mejores condiciones de producción, productividad y competitividad que se traduzca en más empleo, basado en la socio-economía actual y futura del Estado.

1.- Nombre del proyecto	"ESTUDIO ESTRATÉGICO DE CAPACIDAD Y TENDENCIAS SOCIO-ECONÓMICAS POR REGIONES DEL ESTADO DE COAHUILA PARA CONFORMAR LA PLANEACIÓN Y VINCULAR EL SECTOR INDUSTRIAL Y EL SECTOR GOBIERNO"
2.- Objetivo General del Proyecto	Desarrollar un estudio de diagnóstico y prospectiva, cuyo resultado permita planear las necesidades de infraestructura y de oferta educativa para proveer al sector industrial de alta tecnología de sus demandas en cada una de las cinco regiones del Estado de Coahuila a corto, mediano y largo plazo, mejores condiciones de producción, productividad y competitividad que se traduzca en más empleo, basado en la socio- economía actual y futura del Estado.
3.- Monto del subsidio otorgado.	$ 2,583,000.00

OBJETIVOS ESTRATÉGICOS

1.- Incrementar el número de estudiantes que ingresan y egresan de la educación media superior y superior en concentraciones prioritarias para el desarrollo económico del estado.

2.-Proveer una formación relevante y pertinente en educación media superior y superior.

3.-Lograr una mayor alineación entre los requerimientos del sector productivo con los recursos técnicos y humanos generados por el sistema educativo.

DIVULGACIÓN Y APROPIACIÓN DE LA CIENCIA Y LA TECNOLOGÍA EN ZONAS MARGINADAS

FORMATO DE REPORTE TÉCNICO

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Razón social

Consejo Estatal de Ciencia y Tecnología.

Titulo del Proyecto :

"DIVULGACIÓN Y APROPIACIÓN DE LA CIENCIA Y LA TECNOLOGÍA EN ZONAS MARGINADAS"

OBJETIVO

Acercar de manera innovadora el desarrollo de la ciencia, la tecnología y la innovación a niños y público en general, despertando el interés por el conocimiento, el estudio y la superación del individuo y de la sociedad de los sectores marginados de la entidad.

1.- Nombre del proyecto	Divulgación y Apropiación de la Ciencia y la Tecnología en zonas marginadas
2.- Objetivo General del Proyecto	Acercar de manera innovadora el desarrollo de la ciencia , la tecnología y la innovación a niños y público en general, despertando el interés por el conocimiento, el estudio y la superación del individuo y de la sociedad de los sectores marginados de la entidad.
3.- Entidad Federativa y Municipio o delegación de la realización del proyecto.	Gobierno del Estado de Coahuila de Zaragoza
4.- Nombre del beneficiario.	Gobierno del Estado de Coahuila de Zaragoza
5.- Nombre del representante legal.	Ing. Jesús Juan Ochoa Galindo
6.- No. de convenio de subsidio.	CNCA/DGA/CCOORD/03242/13
7.- Fecha de firma del Convenio .	3 de octubre de 2013
8.- Fecha de inicio del proyecto.	1 de enero de 2014
9.- Fecha de conclusión del proyecto.	30 de noviembre de 2014
10.- Nombre del banco y número de cuenta aprobada por el CONACULTA para la administración del subsidio.	BBVA BANCOMER, S.A.B. 019447847-9
11.- Monto del subsidio otorgado.	$ 7,000,000.00

FORTALECIMIENTO DEL CENTRO DE DIVULGACIÓN DE CIENCIA Y TECNOLOGÍA DE LA REGIÓN SURESTE SEGUNDA FASE

FORMATO DE REPORTE TÉCNICO

CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Razón social

Consejo Estatal de Ciencia y Tecnología.

Titulo del Proyecto:

"FORTALECIMIENTO DEL CENTRO DE DIVULGACIÓN DE CIENCIA Y TECNOLOGÍA DE LA REGIÓN SURESTE SEGUNDA FASE"

OBJETIVO

Es un Proyecto de equipamiento cultural y de adquisición de contenido digital, para Fomentar una cultura que contribuya a la divulgación, percepción, apropiación y reconocimiento social de la ciencia, la tecnología y la innovación.

1.- Nombre del proyecto	FORTALECIMIENTO DEL CENTRO DE DIVULGACIÓN DE CIENCIA Y TECNOLOGÍA DE LA REGIÓN SURESTE SEGUNDA FASE
2.- Objetivo General del Proyecto	Apoyar al Museo el Giroscopio para que se convierta en un espacio de fomento a la cultura científica, a través de equipamiento y exposiciones que promuevan el desarrollo cultural y social y que permitirán a los usuarios tener conocimientos prácticos sobre historia, ciencia, arte, cuidado del medio ambiente, tecnologías de la información, salud, y astronomía.
3.- Entidad Federativa y Municipio o delegación de la realización del proyecto.	Gobierno del Estado de Coahuila de Zaragoza
4.- Nombre del beneficiario.	Gobierno del Estado de Coahuila de Zaragoza
5.- Nombre del representante legal.	Ing. Jesús Juan Ochoa Galindo
6.- No. de convenio de subsidio.	CNCA/DGA/CCOORD/03242/13
7.- Fecha de firma del Convenio .	3 de octubre de 2013
8.- Fecha de inicio del proyecto.	1 de enero de 2014
9.- Fecha de conclusión del proyecto.	30 de noviembre de 2014
10.- Nombre del banco y número de cuenta aprobada por el CONACULTA para la administración del subsidio.	BBVA BANCOMER, S.A.B. 019466961-4
11.- Monto del subsidio otorgado.	$ 4,100,000.00

IV. Información Adicional

Relación de Bienes que Componen el Patrimonio.

Relación de Bienes Muebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Código	Descripción del Bien Mueble	Valor en libros
1-2-1-0-01-02-01	1 Proyector LCD Panasonic Blanco	25,000.00
1-2-1-0-01-02-02	1 Soporte para cañon marca peerfees	2,500.00
1-2-1-0-01-02-03	1 Sistema interactivo Touch screen 60"	50,739.83
1-2-1-0-01-02-04	1 Vidrio para pantalla touch screen 1/2"	20,880.00
1-2-1-0-01-02-05	1 Cabina frontal electrica square	5,000.00
1-2-1-0-01-02-06	4 Blue ray LG BD: 660	8,000.00
1-2-1-0-01-02-07	1 Monitor para PC marca Samsung	2,000.00
1-2-1-0-01-02-08	1 Teclado azteck AK2-2300	200.00
1-2-1-0-01-02-09	1 CPU Marca Dhedok	2,500.00
1-2-1-0-01-02-10	1 Mouse óptico AK22300	150.00
1-2-1-0-01-02-11	3 Regulador Tensión steren max-1000	1,050.00
1-2-1-0-01-02-12	1 Conector in/out steren	350.00
1-2-1-0-01-02-14	4 Control para blueray LG	400.00
1-2-1-0-01-02-15	1 Control p/cañón panasonic	100.00
1-2-1-0-01-02-16	1 Adaptador señal-corriente Madrix	300.00
1-2-1-0-01-02-18	1 Sensor Movimiento Argos	40,000.00
1-2-1-0-01-02-19	6 Modulo piso iluminado eternity 27 CH	16,800.00
1-2-1-0-01-02-20	1 Sistema Láser lluvia estrella Alien	25,000.00
1-2-1-0-01-03-01	4 Control Tv HD plasma sharp aquos	900.00
1-2-1-0-01-03-02	4 TV HD Plasma Sharp Aquos 70"	160,000.00
1-2-1-0-02-01-01	6 Mesa Blanca Formica	15,000.00
1-2-1-0-02-02-01	12 Ipad	91,200.00
1-2-1-0-02-02-02	2 Imac con teclado y mouse	44,000.00
1-2-1-0-02-02-03	1 Regulador de voltaje	2,000.00
1-2-1-0-03-01-01	1 Escalera de tijera	500.00
1-2-1-0-03-01-02	1 Mesa plegable color blanco	500.00
1-2-1-0-03-01-03	10 Bancos de plástico difs colores	1,000.00
1-2-1-0-03-01-04	3 Caja de plástico transparente	300.00
1-2-1-0-03-02-01	4 Monitor hp pRO 1005 AiO PC	10,000.00
1-2-1-0-03-02-02	4 Teclado estandar ATiVA modelo 44201	600.00
1-2-1-0-03-02-03	4 Mouse HP, con conector USB	600.00
1-2-1-0-03-02-04	4 Cargador HP CT-WBLYKOCHH2C755	400.00
1-2-1-0-03-02-05	4 Regulador de voltaje	800.00
1-2-1-0-03-02-06	6 Audifono estereo juvenil de diadema	900.00
1-2-1-0-03-02-07	6 USB 2GB SoundDot MP3 player azul	2,100.00
1-2-1-0-03-02-10	1 Equipo de sonido Perfect choice 120 vc	1,000.00
1-2-1-0-03-03-01	18 DVDs Videos o peliculas	3,400.00
1-2-1-0-03-03-02	15 LENTES 3D	1,000.00
1-2-1-0-03-04-01	1 DVD Philips 110v-240v 50Hz 10w	1,000.00
1-2-1-0-03-04-02	Control Pantalla RCA	150.00
1-2-1-0-03-04-03	1 Pantalla RCA 40" LED HD TV	5,000.00
1-2-1-0-03-04-04	1 Control DVD Philips	150.00
1-2-1-0-04-01-01	4 Mesa plegable rectangular de 1.83 X .7	4,055.37
1-2-1-0-04-01-02	80 Pzas. Silla Metalica Plegable	21,622.40
1-2-1-0-04-01-03	7 Repisas para tabeltas	7,714.00
1-2-1-0-04-02-01	6 Pza pantalla de toque de 27" Elo Touch	100,354.50
1-2-1-0-04-02-02	10 Reguladores de Voltaje con 4 contacto	3,625.00
1-2-1-0-04-02-03	20 pza Tabletas digitales Toshiba AT 30S	162,400.00
1-2-1-0-04-02-04	6 CPU Tipo gabinete HP PRO6305 SFF A8-65	70,122.00
1-2-1-0-04-02-05	4 pza Pantalla plana LED de 60"	143,376.00
1-2-1-0-04-02-06	2 Lector DVD Blu=Ray 1gbp325	3,877.69

Relación de Bienes Muebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Código	Descripción del Bien Mueble	Valor en libros
1-2-1-0-04-02-07	8 Pza Laptop de 15", ACER V5-551-7466 4G	72,327.85
1-2-1-0-04-02-09	15 soportes ipads Kensington secure, bac	249,974.20
1-2-1-0-04-02-10	2 Router para conectividad en red	15,080.00
1-2-1-0-04-02-11	2 Kit portatil de instrumentos de monito	92,336.00
1-2-1-0-04-03-01	2 Esefera domo Inflable para proyección	467,480.00
1-2-1-0-04-04-02	4 Soportes de pared p/pantalla 60"	3,480.00
1-2-1-0-04-04-03	2 Mesa pantalla con sofware interactivo	75,400.00
1-2-1-0-04-04-04	2 Robot juguete educativo	58,000.00
1-2-1-0-04-05-01	2 Camiones con linea Cental y 2 lineas I	2,737,600.00
1-2-1-0-04-06-01	2 Camara Digital de 16 Megapixeles con t	5,048.32
1-2-1-0-05-01-00	Telescopios solares inst en el observato	550,000.00
1-2-2-0-01-01-01	30 Mesas de Trabajo	240,275.35
1-2-2-0-01-01-03	4 Sofá MEPTT088-MEPTT091	19,981.08
1-2-2-0-01-01-04	1 Silla MEPTT092	8,902.95
1-2-2-0-01-01-06	1 Hdroneumatico MEPTT096	12,000.00
1-2-2-0-01-01-07	1 Transformador MEPTT095	20,000.00
1-2-2-0-01-01-08	4 Minisplit 2 Toneladas MEPTT97-100	36,000.00
1-2-2-0-01-01-09	3 Minisplit 1/2 Tonelada MEPTT101-103	15,000.00
1-2-2-0-01-02-01	3 Proyector Sony 60/68"	35,074.02
1-2-2-0-01-03-01	3 Pantallas Sony	14,957.13
1-2-2-0-01-03-02	3 Pantalla para Proyeccion	38,971.14
1-2-4-1-01-01-00	11 ARCHIVERO DE MADERA 4 GAVETAS	27,013.24
1-2-4-1-01-02-00	10 CALENTADOR	13,600.00
1-2-4-1-01-04-00	1 CARRO DE SERVICIO M-149 SAUDE	299.00
1-2-4-1-01-05-00	2 CONMUTADOR	66,867.92
1-2-4-1-01-07-00	2 ENGARGOLADORA	4,700.00
1-2-4-1-01-08-00	1 ENMICADORA	2,381.00
1-2-4-1-01-09-00	1 EQUIPO DE AIRE SEMINUEVO	73,832.30
1-2-4-1-01-10-00	ESCRITORIO	74,312.38
1-2-4-1-01-11-00	52 ESTACION DE TRABAJO MULTIFONCIONAL	29,860.00
1-2-4-1-01-12-00	1 ESTRADO DE MADERA	6,325.00
1-2-4-1-01-13-00	1 FAX BROHTER	1,600.00
1-2-4-1-01-14-00	1 GABINETE UNIVERSAL P/COPIADORA	977.50
1-2-4-1-01-15-00	1 GUILLOTINA MANUAL	784.00
1-2-4-1-01-17-00	15 LIBRERO	51,299.00
1-2-4-1-01-18-00	MESA DE TRABAJO DE MADERA	27,345.50
1-2-4-1-01-19-00	2 MINISPLIT	21,968.00
1-2-4-1-01-20-00	9 MODULO GENERENCIAL CON PORTATECLADO	22,303.98
1-2-4-1-01-22-00	21 MUEBLE DE MADERA	14,795.00
1-2-4-1-01-23-00	1 MULTICONTACTO DE ALUMINIO	4,025.00
1-2-4-1-01-25-00	2 REVISTERO	1,200.00
1-2-4-1-01-26-00	SILLA CONTEMPORANEA	2,080.00
1-2-4-1-01-27-00	7 SILLA FIJA ESTABLE TAPIZADA EN VINIL	2,611.50
1-2-4-1-01-28-00	64 SILLA GIRATORIA	14,387.00
1-2-4-1-01-29-00	21 SILLA PARA VISITANTE	13,030.70
1-2-4-1-01-30-00	5 SILLA TUBULAR TAPIZADA EN VINIL	1,540.00
1-2-4-1-01-31-00	26 SILLONES	44,970.12

Relación de Bienes Muebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Código	Descripción del Bien Mueble	Valor en libros
1-2-4-1-01-32-00	2 SOFA DE MADERA 3 PIEZAS TAPIZADO PIEL	5,848.00
1-2-4-1-01-33-00	2 SOPORTES PARA PANTALLA DE 42"	10,350.00
1-2-4-1-01-34-00	10 TANQUE DE GAS	3,000.00
1-2-4-1-01-35-00	15 TELEFONOS	6,085.99
1-2-4-1-01-38-00	MICROFONO DOS CANALES STEREN	940.00
1-2-4-1-01-39-00	MICROFONO DE UN CANAL STEREN	2,400.00
1-2-4-1-01-40-00	2 SWICHT INALAMBRICO LINKSYS	5,700.00
1-2-4-1-01-41-00	1 CAMARA VIDEO CONFERENCIA SONY	8,500.00
1-2-4-1-01-42-00	1 TERMINAL P/VIDEO CONF SONY	12,500.00
1-2-4-1-01-44-00	1 CAMARA FOTOGRAFICA CANON SHOT SX 40	8,468.00
1-2-4-1-01-45-00	10 SILLAS SECRETARIALES ÁREA ROBOTICA	9,175.60
1-2-4-1-01-46-00	8 MESAS REDONDA INFANTIL DE 1.20 EN COLO	11,919.97
1-2-4-1-01-47-00	50 SILLA BANQUETERA INFANTIL EN VINIL CO	12,599.92
1-2-4-1-01-48-00	8 MESAS 80 X 80 X 65 MADERA Y MELAMINA	6,496.00
1-2-4-1-01-49-00	18 TABURETES DE 30 X 30 X 35 MUSEO	7,934.40
1-2-4-1-02-05-00	1 COMPUTADORA CON SOFWARE SIMULADOR KINI	412,496.72
1-2-4-1-02-06-00	2 CONCENTRADOS 8 PUERTOS	1,500.00
1-2-4-1-02-08-00	3 DVD	4,230.93
1-2-4-1-02-09-00	4 EQUPO DE COMPUTO ACER	83,216.20
1-2-4-1-02-10-00	17 IMPRESORAS	53,195.25
1-2-4-1-02-15-00	7 MONITOR PANTALLA PLANA COLOR NEGRO	14,792.00
1-2-4-1-02-16-00	34 MOUSE	12,511.54
1-2-4-1-02-18-00	5 PABELLON VIRTUAL	57,500.00
1-2-4-1-02-19-00	1 PANEL DE 48 PUERTOS	3,253.55
1-2-4-1-02-20-00	5 PORTATETRATO DE 7"	10,329.05
1-2-4-1-02-21-00	2 PROYECTOR HP DIGITAL	16,790.57
1-2-4-1-02-22-00	1 RACK DE PARED	1,830.80
1-2-4-1-02-23-00	51 REGULADORES	18,670.00
1-2-4-1-02-24-00	1 SCANER	2,000.00
1-2-4-1-02-25-00	7 TEATRO EN CASA CON CINCO BOCINAS	2,843.62
1-2-4-1-02-26-00	10 TECLADO	3,631.54
1-2-4-1-02-27-00	3 VIDEO PROYECTOR	37,902.93
1-2-4-1-02-30-00	20 COMPUTADORA PORTATIL DELL 1525	229,000.00
1-2-4-1-02-31-00	1 COMPUTADORA INSPIRON 530S CPU	8,500.00
1-2-4-1-02-32-00	1 MONITOR, BOCINAS Y TECLADO DELL	1,850.00
1-2-4-1-02-33-00	5 MONITOR LCD 17" DELL INSPIRION	8,750.00
1-2-4-1-02-34-00	5 COMPUTADORA DELL CPU INSPIRION	37,500.00
1-2-4-1-02-35-00	5 MONITOR 17" COMPAQ	8,750.00
1-2-4-1-02-36-00	5 COMPUTADORA COMPAQ PRESARIO	34,500.00
1-2-4-1-02-37-00	3 EQUIPOS IMAC DE 21,5" CON TECLADO	78,954.24
1-2-4-1-02-38-00	1 MACBOOK PROI DE 13"	24,752.08
1-2-4-1-02-39-00	13 Imac con Teclado y mouse	286,000.00
1-2-4-1-02-40-00	1 PIZARRON ELECTRICO C/USB MARCA PANASON	28,277.69
1-2-4-1-02-41-00	1 IMPRESORA EPSON STYLUS PHOTO T50	3,798.37
1-2-4-1-02-42-00	1 SOPORTE PARA PIZARRON ELECTRICO C/USB	3,920.80
1-2-4-1-03-01-00	4 LCD TV de 22"	37,542.24
1-2-4-1-03-02-00	1 Televisión de 20"	2,350.00

Relación de Bienes Muebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Código	Descripción del Bien Mueble	Valor en libros
1-2-4-1-03-03-00	Refrigerador	4,852.03
1-2-4-1-03-04-00	4 Pantallas Samsung 42"	50,000.00
1-2-4-4-01-00-00	1 DODGE VOYAGER	254,900.00
1-2-4-4-03-00-00	1 FORD RANGER	149,500.00
1-2-4-4-05-00-00	1 JEEP LIBERTY	337,892.35
1-2-4-4-06-00-00	1 AVEO 2013	130,828.00
1-2-4-4-07-00-00	1 TAHOE 2013	640,492.00
1-2-4-9-03-01-00	Equipo de Juegos Interactivos Didacticos	116,000.00
1-2-4-9-03-02-00	Equipo de Levitacion Magnetica	3,500.00
1-2-4-9-03-03-00	Mesa para Implementos de Informatica	252.50
1-2-4-9-03-04-00	Robot con Desarrollo de Software	180,000.00
1-2-4-9-03-05-00	Juego Giroscopio	21,125.50
1-2-4-9-03-06-00	Telescopio Refractor Apocromatico 10"F/	695,750.00
1-2-4-9-03-07-00	Montura para Telescopio	237,522.43
1-2-4-9-03-08-00	Domo	460,000.00
1-2-4-9-03-09-00	Modulo Grande, Pequeño, Portainformacion	1,979.15
1-2-4-9-03-10-00	Elaboracion de Muebles para Exposicion	13,581.50
1-2-4-9-03-11-00	Sistema Alfa 2+	412,716.33
1-2-4-9-03-12-00	Domo Digital	156,632.08
1-2-4-9-03-13-00	Simulador Kinematic 4D	412,496.74
1-2-4-9-03-14-00	15 Robot Lego Mindtorms NXT	81,750.00
1-2-4-9-04-01-00	Videocasetera Sony VCR	1,197.00
1-2-4-9-04-02-00	DVD Enerson MP3 VCD	1,398.00
1-2-4-9-04-03-00	Television de 32 Pulgadas	2,500.00
1-2-4-9-04-04-00	Televisor	3,335.00
1245-001-000	16 Estantes	13,920.00
		12,379,791.58

Relación de Bienes Inmuebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Código	Descripción del Bien Inmueble	Valor en libros
1-2-5-0-01-01-00	Edificio construído en el parq Innovación Región Laguna	4,359,385.03
		0
		0
		0

Relación de las Cuentas Bancarias Productivas Especificas.

Cuenta Pública 2014
CONSEJO ESTATAL DE CIENCIA Y TECNOLOGÍA
Relación de cuentas bancarias productivas específicas

Fondo, Programa o Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta
Gasto Corriente	BBVA BANCOMER, S.A.	0451413783
Estrategia Nacional para Fomentar Y fotalecer la Difusión y Divulgación de la Ciencia, la Tecnología y la Innovación en las Entidades Federativas: Coahuila 2014	BBVA BANCOMER, S.A.	0195611784
Fortalecimiento al Centro de Divulgación y Apropiación en Zonas Marginadas	BBVA BANCOMER, S.A.	0194669614
Divulgación y Apropiación de la Ciencia en Zonas Marginadas	BBVA BANCOMER, S.A.	0194478479
Esudios Estratégicos de Capacidades y Tendencias socioeconómicas por regiones del Estado de Coahuila para conormar la Planeación y Vincular el Sector Industrial y el Sector Gobierno	BBVA BANCOMER, S.A.	0194290968

Reporte de los Esquemas Bursátiles y de Coberturas Financieras del ente Público.

Sin Texto

Información respecto al Ejercicio y Destino del Gasto Federalizado.

Cuenta Pública 2014
CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA
Formato del ejercicio y destino de gasto federalizado y reintegros
Del 1 de enero al 31 de diciembre 2014

Programa o Fondo		Destino de los Recursos	Ejercicio		
			DEVENGADO	PAGADO	Reintegro
Estrategia Nacional para Fomentar y Fortalecer la Disfusión y Divulgación de la Ciencia, La Tecnología y la Innovación en las Entidades Federativas: Coahuila 2014		Divulgación de C Y T			
Subproyecto 1	Apropiación social de la CTI		3,000,000	2,899,818	100,182
Subproyecto 2	21a Semana Nacional de Ciencia y Tecnología		750,000	745,262	4,739

Informe sobre la situación que guardan los Contratos de Proyectos para Prestación de Servicios celebrados y licitados por las Dependencias y Entidades Estatales y el avance de los proyectos correspondientes.

Cuenta Pública 2014

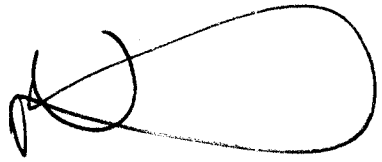
CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA

Informe sobre la situación que guardan los contratos de proyectos para prestación de servicios celebrados y licitados por las dependencias y entidades estatales y el avane de los proyectos correspondientes

Del 1 de enero al 31 de diciembre 2014

PROGRAMAS	SUB-TOTAL	IMPORTE	SITUACION
Estrategia para Fomentar y Fortalecer la Difusión y Divulgación de la Ciencia, Tecnología e Innovación en las Entidades Federativas		**$ 3,750,000.00**	Concluido
Subprogramas			
* Apropiación Social de la Ciencia, Tecnología e Innovación con Énfasis en Zonas Marginadas del Estado de Coahuila	$ 3,000,000.00		
* 21 Semana Nacional de la Ciencia y la Tecnología	$ 750,000.00		
Divulgación y Apropiación de Ciencia y Tecnología en Zonas Marginadas		**$ 7,000,000.00**	Concluido
Fortalecimiento al Centro de Divulgación y Apropiación de Ciencia y Tecnología en la Región Sureste Segunda Fase		**$ 4,100,000.00**	En Proceso
Estudio Esratégico de Capacidades y Tendencias Socioeconómicas por Regiones del Estado de Coahuila para conformar la Planeación y Vincular el Sector Industrial y el Sector de Gobierno (PRODIAT)		**$ 2,583,000.00**	Concluido

Minuta a la segunda Sesión Extraordinaria del Consejo Directivo del COECYT



MINUTA A LA SEGUNDA SESION EXTRAORDINARIA DEL CONSEJO DIRECTIVO DEL COECYT CELEBRADA EN LAS INSTALACIONES DEL CONSEJO ESTATAL DE CIENCIA Y TECNOLOGIA EL DIA MIÉRCOLES VEINTICINCO DE FEBRERO DEL DOS MIL QUINCE.

En la Ciudad de Saltillo, Capital del Estado de Coahuila de Zaragoza, siendo las once horas del día de hoy miércoles veinticuatro de Febrero del año dos mil quince, se reunieron en la Sala de Juntas del Consejo Estatal de Ciencia y Tecnología (COECYT), ubicado en el Boulevard Venustiano Carranza número 1850 de la Colonia República Oriente, los integrantes del Consejo Directivo del COECYT con el objetivo de celebrar la Segunda Sesión Extraordinaria del año dos mil quince.-------
El Lic. Enrique Flores Ruiz, en representación del C. Secretario de Educación en la Entidad y en su calidad de Presidente, da la bienvenida a los consejeros y procede al pase de lista de asistencia. Enseguida, realiza la declaración del quórum legal y da inicio formalmente a la Segunda Sesión Extraordinaria del 2015 del Consejo Directivo del COECYT conforme a:

1.- LISTA DE ASISTENCIA Y DECLARACION DE QUORUM LEGAL:

- Lic. Enrique Flores Ruiz, en representación del Secretario de Educación, Presidente del Consejo Directivo.
- Dr. Lauro Cortés Hernàndez, Director General Coecyt, Secretario Técnico del Consejo Directivo.
- C.P. Nohemí Libertad Montelongo Romero, Representante del Secretario de Fiscalización y Rendición de Cuentas, Comisaria Suplente del Consejo Directivo.
- Dra. Diana Jasso Cantú, Representante de la Comisión Técnica Consultiva.
- C.P. Nancy Albiso Martinez, Representante del Secretario de Finanzas, Vocal del Consejo Directivo.
- Dr. Edgar Braham Priego, representante del Rector de la U.A.deC., Vocal del Consejo Directivo.
- Lic. Ana María Uriega Gallegos, representante del Presidente de la Cámara Nacional de la Industria de la Transformación, Vocal del Consejo Directivo.
- Lic. Manuel Aguirre Cordero, representante del Secretario de Desarrollo Económico, Vocal del Consejo Directivo.
- Dr. Armando Salinas Rodríguez, CINVESTAV Saltillo, Vocal del Consejo Directivo.

2015, año de la lucha contra el cáncer. Estado de Coahuila de Zaragoza

- Lic. Jesùs Martìn Rodriguez Covarrubias, Representante del Director General COMIMSA, Vocal del Consejo Directivo.

2.- LECTURA DEL ORDEN DEL DIA Y APROBACION EN SU CASO:

El Lic. Enrique Flores Ruiz procede a dar lectura a la Orden del Día:

ÚNICO PUNTO: Presentación y en su caso, aprobación de la Cuenta Pública Anual 2014.

El Lic. Enrique Flores Ruiz somete a votación el orden del día quedando el siguiente acuerdo:

ACUERDO 2SE/01/2015: POR UNANIMIDAD SE APRUEBA LA ORDEN DEL DIA.

El Dr. Lauro Cortés inicia su informe en el que da a conocer los estados financieros que integran tanto el Consejo Estatal de Ciencia y Tecnología como los Fondos y Fideicomisos FONCYT y FOMIX para el ejercicio dos mil catorce, desglosándolos como: estado de cambios en la situación financiera (1 de Enero al 31 de Diciembre de 2014); Estado de Situación Financiera (al 31 de Diciembre de 2014 y 2013); el Estado Analítico del Activo (del 1 de Enero al 31 de Diciembre de 2014); el Estado de Cambios en la Situación Financiera (del 1 de Enero al 31 de Diciembre de 2014); el Estado Analítico de la Deuda y Otros Pasivos (del 1 de Enero al 31 de Diciembre de 2014); el Estado de Variación en la Hacienda Pública (del 1 de Enero al 31 de Diciembre de 2014); el Estado de Flujos de Efectivo (del 1 de Enero al 31 de Diciembre de 2014 y 2013); el Estado Analítico del Ejercicio del Presupuesto de Egresos, Clasificación por Objeto del Gasto (Capítulo y Concepto) del 1 de Enero al 31 de Diciembre de 2014; asimismo por lo que hace al desglose del Fondo Mixto se destaca el Informe de Avance de Gestión Financiera del Fondo Mixto de Fomento a la Investigación Científica y Tecnológica Conacyt-Gobierno del Estado de Coahuila, realizando una explicación detallada del estado de situación financiera, el estado de actividades (del 1 de Enero al 31 de Diciembre de 2014 así como su comparativo del 2013); el análisis de los materiales y suministros y los servicios generales (del 1 de Enero al 31 de Diciembre de 2014 así como su comparativo del 2013); el estado de variaciones en las cuentas del patrimonio al 31 de Diciembre de 2014 y su comparativo al 31 de Diciembre de 2013; el estado de flujo de efectivo (del 1 de Enero al 31 de Diciembre de 2014 así como su comparativo del 2013); el resumen tanto de ingresos como de egresos (Enero-Diciembre 2014);

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

las notas a los estados financieros al 31 de Diciembre de 2014; así como el informe a la situación financiera del fondo a Diciembre de 2014.

De igual manera, se hace referencia a que el Dictamen del Despacho Contable Externo contratado para la revisión de procedimientos convenidos, rendirá la información de manera directa a la Auditoría Superior del Estado, siendo ésta la razón por la cual no es posible presentarla en esta junta.

Aunado a lo anterior, se realiza una presentación suscinta de los indicadores de resultados, el cumplimiento de los objetivos contenidos en los planes y programas de esta Administración Pública Estatal, la situación que guardan los Contratos de Proyectos para prestación de servicios celebrados y licitados por la Dependencia así como el avance en el cumplimiento de los mismos.

Toda esta información integra la Cuenta Pública 2014 tanto de esta Institución como de los Fondos y Fideicomisos antes referidos; se encuentra anexa en el orden señalado y para su debida validación solicito sea rubricada al margen de la misma por los miembros presentes. Con lo anterior se cumple con las disposiciones emitidas tanto por la Auditoría Superior del Estado del Coahuila como de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza y demás disposiciones legales aplicables.

Al término de la presentación detallada de la Cuenta Pública Anual 2014, el Presidente del Consejo lo somete a votación, para formalizar el siguiente acuerdo:

ACUERDO 2SE/02/2015: SE APRUEBA POR UNANIMIDAD LA CUENTA PÚBLICA ANUAL 2014 DEL CONSEJO ESTATAL DE CIENCIA Y TECNOLOGÍA, ASÍ COMO DEL FONDO MIXTO DE FOMENTO A LA INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA CONACYT-GOBIERNO DEL ESTADO DE COAHUILA Y DEL FONDO PARA PROMOVER EL DESARROLLO DE LA CIENCIA Y LA TECNOLOGÍA GOBIERNO DEL ESTADO DE COAHUILA-COECYT (FONCYT).

Toda vez que se trató el único punto en el orden del día y al no haber más comentarios por parte de los y las consejeras el Lic. Enrique Flores Ruiz agradece la presencia de los consejeros y da por clausurada la Segunda Sesión Extraodinaria del año dos mil quince,

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

siendo las 11:40 horas de esta misma fecha se firma tanto al margen y al calce en dos tantos la presente minuta para los efectos a que haya lugar.

Lic. Enrique Flores Ruiz
Rep. Del Secretario de Educación

Dr. Lauro Cortés Hernández
Secretario Técnico del Consejo Directivo y Director General del Coecyt

C.P.Nohemí Libertad Montelongo R.
Rep. SEFIR

Dra. Diana Jassó Cantú
Rep. Comisión Técnica Consultiva

C.P. Nancy Albiso Martínez
Representante SEFIN

Dr. Edgar Braham Priego
Rep. UAdeC

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

COECYT
SEDU

Lic. Ana María Uriega Gallegos
Rep. CANACINTRA

Lic. Manuel Aguirre Cordero
Rep. SEDEC

Dr. Armando Salinas Rodríguez
CINVESTAV Saltillo

Lic. Jesùs Martìn Rodríguez
Rep. COMMSA

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Hoja de Firmas correspondiente a la Minuta de la Segunda Sesión Extraordinaria del Consejo Directivo del COECYT celebrada el día miercoles veinticinco de febrero del año dos mil quince.-

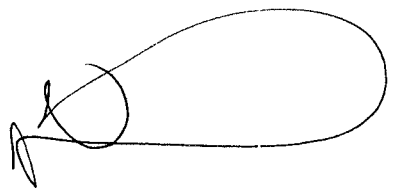
Consejo Estatal de Ciencia y Tecnología de Coahuila

Blvd. Venustiano Carranza No.1850 Col. República Ote.
C.P. 25280. Saltillo, Coahuila

Tel. (844) 489 36 36, 489 37 37

En alcance al primer párrafo de la regla primera, el archivo electrónico de datos que permita su uso informático y facilite su procesamiento en formato .DBF o .BAK comprenderá la información del 1º de enero al 31 de diciembre de 2014 y deberá contener entre otros, lo siguiente:

- Respaldo con la Información Financiera del Sistema de Contabilidad.
- Respaldo de los Sistemas de Gestión y Control de Cobro de los Ingresos.
- Respaldo de los Sistemas de Nóminas.
- Respaldo de los Sistemas de Gestión y Control de las Adquisiciones y de la Obra Pública.



Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Dirección de Pensiones de los Trabajadores de la Educación

DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION
CARRETERA A SECC. 38 #3685 COL. SAN JOSE DE LOS CERRITOS
C.P. 25019 SALTILLO, COAH TEL 412-68-78
R.F.C. DPT-731201-J58

Oficio No.329 /2015
Fecha 18 de febrero de 2015

DIPUTADO JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
CONGRESO DEL ESTADO
P R E S E N T E.

En cumplimiento al artículo 18 de la Ley de Fiscalización Superior para el de Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. autoridad, Cuenta Pública correspondiente al ejercicio 2014.

De conformidad con lo establecido en el Articulo 20 de la Ley de Fiscalización Superior para el de Estado de Coahuila de Zaragoza.
En mérito de lo anterior, solicito se me tenga por presentado en tiempo y forma la información requerida en la Ley invocada.

Congreso del Estado de Coahuila
Oficialía Mayor
26 FEB 2015
RECIBIDO 12:10 hrs

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015 13:30 hrs
Oficio ___ Original ___ Copia ___
Anexo(s) ___ Original ___ Copia ___
Otros: Propuesta, CD
La Auditoría Superior del Estado se reserva la facultad de verificar que la [illegible] corresponda a la ofrecida por el promovente

ATENTAMENTE

PRESIDENTE DEL CONSEJO DIRECTIVO
PROFR. JESÚS AMANCIO NÚÑEZ LIMÓN

DIPETRE
DIRECCION DE PENSIONES
DE LOS TRABAJADORES
DE LA EDUCACION

c.c.-Lic. Jorge Eduardo Verastegui Saucedo.- Secretario de Fiscalización y Rendición de Cuentas
c.c.- C.P.C. José Armando Plata Sandoval Auditoría Superior
c.c.-Profr. Rigoberto Cárdenas Reyes.- Titular de la Unidad de Atención de la DIPETRE
c.c.-Archivo

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

CUENTA PUBLICA 2014

INFORMACION CONTABLE

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

Estado de Actividades/Resultados

Del 1° de Enero al 31 de Diciembre de 2014 y 2013

	dic-14	dic-13
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:		
Impuestos		
Cuotas y Aportaciones de Seguridad Social	1,150,507,714.85	1,088,778,853.62
Contribuciones de Mejoras		
Derechos		
Productos de Tipo Corriente	17,608,259.41	24,223,012.01
Aprovechamiento de Tipo Corriente		
Ingresos por Venta de Bienes y Servicios		
Ingresos no comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago		
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Participaciones y Aportaciones		
Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Otros Ingresos y Beneficios		
Ingresos Financieros		
Incremento por Variación de Inventarios		
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolencia		
Disminución del Exceso de Provisiones		
Otros Ingresos y Beneficios Varios		
Total de Ingresos y Otros Beneficios	1,168,115,974.26	1,113,001,865.63
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento		
Servicios Personales	22,140,250.79	21,360,042.84
Materiales y Suministros	2,402,664.51	2,235,511.87
Servicios Generales	3,884,062.78	3,488,980.90
Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones	1,578,920,563.63	1,342,827,670.53
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

Estado de Actividades/Resultados

Del 1° de Enero al 31 de Diciembre de 2014 y 2013

Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Intereses, Comisiones y Otros Gastos de la Deuda Pública		
Intereses de la Deuda		
Comisiones de la Deuda		
Gastos de la Deuda		
Costo por Cobertura		
Apoyos Financieros		
Otros Gastos y Pérdidas Extraordinarias		
Estimaciones, Depreciaciones, Deterioros, obsolencias y Amortizaciones	1,026,571.03	602,685.11
Provisiones		
Disminución de Inventarios		
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolencias		
Aumento por Insuficiencia de Provisiones		
Otros Gastos		
Inversión Pública		
Inversión Pública no Capitalizable		
Total de Gastos y Otras Pérdidas	1,608,374,112.74	1,370,514,891.25
Resultados del Ejercicio (Ahorro y Desahorro)	- 440,258,138.48	- 257,513,025.62

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

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

Estado de Situación Financiera

Al 31 DE DICIEMBRE DE 2014 Y 2013

ACTIVO	dic-14	dic-13
Activo Circulante		
Efectivo y Equivalentes	131,604,899.16	194,005,105.47
Derechos a Recibir Efectivo o Equivalentes	448,358,809.03	445,450,036.70
Derechos a Recibir Bienes o Servicios		
Inventarios		
Almacenes		
Estimación por Pérdida o Deterioro de Activos Circulantes		
Otros Activos Circulantes		
Total de Activos Circulantes	579,963,708.19	639,455,142.17
Activo No Circulante		
Inversiones Financieras a Largo Plazo		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	347,781,112.49	369,825,996.84
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	8,820,717.85	8,820,717.85
Bienes Muebles	4,413,031.22	4,225,002.00
Activos Intangibles		
Depreciación, Deterioro y Amortización Acumulada de Bienes		
Activos Diferidos		
Estimación por Pérdida o Deterioro de Activos no Circulantes		
Otros Activos No Circulantes		
Total de activos No Circulantes	361,014,861.56	382,871,716.69
Total de Activos	940,978,569.75	1,022,326,858.86

PASIVO	dic-14	dic-13
Pasivo Circulante		
Cuentas por pagar a Corto Plazo	525,658,575.23	290,694,407.91
Documentos por Pagar a Corto Plazo		
Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Títulos y Valores a Corto Plazo		
Pasivos Diferidos a Corto Plazo	40,238,954.51	37,508,466.47
Fondos y Bienes de Terrenos en Garantía y/o Administración a Coto Plazo	12,268,677.93	11,434,485.55
Provisiones a Corto Plazo		
Otros Pasivos a Corto Plazo		
Total del Pasivos Circulantes	578,166,207.67	339,637,359.93
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo		
Documentos por Pagar a Largo Plazo		
Deuda Pública a Largo Plazo		
Pasivos Diferidos a Largo Plazo	171,196,437.79	169,664,719.75
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	37,502,345.26	37,137,502.32
Provisiones a Largo Plazo	670,363,631.94	553,042,597.55
Total de Pasivos No Circulantes	879,062,414.99	759,844,819.62
Total de Pasivo	1,457,228,622.66	1,099,482,179.55
HACIENDA PÚBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido		
Aportaciones		
Donaciones de Capital		
Actualizaciones de la Hacienda Pública/Patrimonio		
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro y Desahorro)	- 440,258,138.48	- 257,513,025.62
Resultados de Ejercicios Anteriores	- 75,991,914.43	180,357,704.93
Revalúos		
Reservas		
Rectificaciones de Resultados de Ejercicios Anteriores		
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
Resultados por Posición Monetaria		
Resultado por Tenencia de Activos no Monetarios		
Total de Hacienda Pública/Patrimonio	- 516,250,052.91	- 77,155,320.69
Total de Pasivo y Hacienda Pública/Patrimonio	940,978,569.75	1,022,326,858.86

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

PROFR. JESÚS ANACLETO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
Estado de Cambios en la Situación Financiera
AL 31 DE DICIEMBRE 2014 Y 2013

Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo		
Documentos por Pagar a Largo Plazo		
Deuda Pública a Largo Plazo		
Pasivos Diferidos a Largo Plazo	1,531,718.04	
Fondos y Bienes de Terceros en Garantía y/o Administración a Largo Plazo	364,842.94	
Provisiones a Largo plazo	117,321,034.39	
	Origen	**Aplicación**
HACIENDA PÚBLICA/PATRIMONIO	DIC 2014-DIC 2013	DIC 2014-DIC 2013
Hacienda Pública/Patrimonio Contribuido	+	-
Aportaciones		
Donaciones de Capital		
Actualización de la Hacienda Pública/Patrimonio		
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro/Desahorro)		- 182,745,112.86
Resultados de Ejercicios Anteriores		- 256,349,619.36
Revalúos		
Reservas		
Rectificación de Resultados de Ejercicios Anteriores		
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
Resultado por Posición Monetaria		
Resultado por Tenencia de Activos no Monetarios		

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

PROFR. JESÚS AMANCIO NÚÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

Estado de Cambios en la Situación Financiera

AL 31 DE DICIEMBRE 2014 Y 2013

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN	Origen	Aplicación
ACTIVO	DIC 2014-DIC 2013	DIC 2014-DIC 2013
Activo Circulante	-	+
Efectivo y Equivalentes	- 62,400,206.31	
Derechos a Recibir Efectivo y Equivalentes		2,908,772.33
Derechos a Recibir Bienes o Servicios		
Inventario		
Almacenes		
Estimación por Pérdida o Deterioro de Activos Circulantes		
Otros Activos Circulantes		
Activo No Circulante		
Inversiones Financieras a Largo Plazo		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	- 22,044,884.35	
Bienes Inmuebles, Infraestructura y Construcciones en Proceso		
Bienes Muebles		188,029.22
Activos Intangibles		
Depreciación, Deterioro y Amortización Acumulada de Bienes		
Activos Diferidos		
Estimación por Pérdida o Deterioro de Activos no Circulantes		
Otros Activos no Circulantes		
	Origen	**Aplicación**
PASIVO	DIC 2014-DIC 2013	DIC 2014-DIC 2013
Pasivo Circulante	+	-
Cuentas por Pagar a Corto Plazo	234,964,167.32	
Documentos por pagar a Corto Plazo		
Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Títulos y Valores a Largo Plazo		
Pasivos Diferidos a Corto Plazo	2,730,488.04	
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo		- 834,192.38
Provisiones a Corto Plazo		
Otros Pasivos a Corto Plazo		

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

Estado Analítico del Activo

Del 1° ENERO AL 31 DE DICIEMBRE 2014

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2+3)	Variación del Periodo (4-1)
ACTIVO	1,022,326,858.86	7,250,817,698.55	7,332,165,987.66	940,978,569.75	- 81,348,289.11
Activo Circulante	639,455,142.17	7,163,041,359.68	7,222,532,793.66	579,963,708.19	- 59,491,433.98
Efectivo y Equivalentes	194,005,105.47	5,711,299,388.72	5,773,699,595.03	131,604,899.16	- 62,400,206.31
Derechos a Recibir Efectivo o Equivalentes	445,450,036.70	1,451,741,970.96	1,448,833,198.63	448,358,809.03	2,908,772.33
Derechos a Recibir Bienes o Servicios					
Inventarios					
Almacenes					
Estimación por Pérdida o Deterioro de Activos Circulantes					
Otros Activos Circulantes					
Activo No Circulante	382,871,716.69	87,776,338.87	109,633,194.00	361,014,861.56	- 21,856,855.13
Inversiones Financieras a Largo Plazo	369,825,996.84	86,852,989.05	108,897,873.40	347,781,112.49	- 22,044,884.35
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	8,820,717.85	723,765.00	724,115.00	8,820,367.85	- 350.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	4,225,002.00	199,584.82	11,205.60	4,413,381.22	188,379.22
Bienes Muebles					
Activos Intangibles					
Depreciación, Deterioro y Amortización Acumulada de Bienes					
Activos Diferidos					
Estimación por Pérdida o Deterioro de Activos no Circulantes					
Otros Activos no circulantes					

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

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

Estado Analítico de la Deuda y Otros Pasivos

Del 1° DE ENERO AL 31 DE DICIEMBRE 2014

DENOMINACIÓN DE LAS DEUDAS	MONEDA DE CONTRATACIÓN	INSTITUCIÓN O PAÍS ACREEDOR	SALDO INICIAL DEL PERIODO	SALDO FINAL DEL PERIODO
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito				
Títulos y Valores				
Arrendamientos Financieros				
Deuda Externa				
Organismos Financieros Internacionales				
Deuda Bilateral				
Títulos y Valores				
Arrendamientos Financieros				
Subtotal Corto Plazo				
Largo Plazo				
Deuda Interna				
Instituciones de Crédito				
Títulos y Valores				
Arrendamientos Financieros				
Deuda Externa				
Organismos Financieros Internacionales				
Deuda Bilateral				
Títulos y Valores				
Arrendamientos Financieros				
Subtotal Largo Plazo				
Otros Pasivos			1,440,569,323.25	940,978,569.75
Total Deuda y Otros Pasivos			1,440,569,323.25	940,978,569.75

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

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

Estado de Variación en la Hacienda Pública

Del 1° DE ENERO AL 31 DE DICIEMBRE 2014

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
RACTIFICACIÓN DE RESULTADOS DE EJERCICIOS ANTERIORES					
Patrimonio Neto Inicial Ajustado del Ejercicio					
Aportaciones					
Donación de Capital					
Actualización de la Hacienda Pública/Patrimonio					
Variaciones de la Hacienda Pública/ Patrimonio Neto del Ejercicio					
Resultados del Ejercicio (Ahorro/Desahorro)					
Resultados de Ejercicios Anteriores					
Revalúos					
Reservas					
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013		- 77,155,320.69			- 77,155,320.69
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 20xN			- 1,163,406.26		- 1,163,406.26
Aportaciones					
Donaciones de Capital					
Actualización de la Hacienda Pública/Patrimonio			- 440,258,138.48		- 440,258,138.48
Variación de la Hacienda Pública/Patrimonio Neto del Ejercicio		-	- 440,258,138.48		- 440,258,138.48
Resultado del Ejercicio (Ahorro/ Desahorro)		-	-		-
Resultados de Ejercicios Anteriores					
Revalúos					
Reservas					
Saldo Neto en la Hacienda Pública/Patrimonio 2014	-	- 75,991,914.43	- 440,258,138.48		- 516,250,052.91

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

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

Estado de Flujos de Efectivo

Del 1° DE ENERO AL 30 DE DICIEMBRE 2014 Y 2013

Flujo de Efectivo de las Actividades de Inversión		
ORIGEN		
Contribución de Capital		
Venta de Activos Fijos		
Otras		
APLICACIÓN		
Bienes Inmuebles y Muebles	51,193.99	602,685.11
Construcciones en Proceso (Obra Pública)		
Otras		
Flujo Neto de Efectivo por Actividades de Inversión	- 439,282,761.44	- 257,513,025.62
Flujo de Efectivo de las Actividades de Financiamiento		
ORIGEN		
Endeudamiento Neto	357,746,443.11	153,742,547.75
Interno		
Externo		
Incremento de Otros Pasivos		
Disminución de Activos Financieros		
APLICACIÓN		
Incremento de Activos Financieros	19,136,112.02	-36,669,283.63
Servicios de la Deuda		
Interna		
Externa		
Disminución de Otros pasivos		
Flujo Neto de Efectivo por Actividades de Financiamiento	376,882,555.13	117,073,264.12
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	- 62,400,206.31	- 140,439,761.50
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	194,005,105.47	158,378,528.64
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	131,604,899.16	17,938,767.14

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

PROFR. JESUS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

Estado de Flujos de Efectivo

Del 1° DE ENERO AL 30 DE DICIEMBRE 2014 Y 2013

	Dic-14	Dic-13
ujos de Efectivo de las Actividades de Gestión		
ORIGEN		
Impuestos		
ntribuciones de Mejoras		
erechos		
Productos de Tipo Corriente	17,608,259.41	24,223,012.01
rovechamiento de Tipo Corriente		
gresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno		
Otras Contribuciones Causadas en Ejercicios Anteriores		
articipaciones y Aportaciones		
Participaciones		
ortaciones	1,150,507,714.85	1,088,778,853.62
nvenios		
ransferencias, Asignaciones, Subsidios y Otras Ayudas		
ansferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
bsidios y Subvenciones		
udas Sociales		
Pensiones y Jubilaciones		
tros Ingresos y Beneficios		
APLICACIÓN		
ervicios personales	22,140,250.79	21,360,042.84
Materiales y Suministros	2,402,664.51	2,235,511.87
Servicios Generales	3,884,062.78	3,488,980.90
ransferencias, Asignaciones, Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
bsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones	1,578,920,563.63	1,342,827,670.53
ansferencias a Fideicomisos, Mandatos y Contratos Análogos		
ransferencias a la Seguridad Social		
Donativos		
ansferencias al Exterior		
Participaciones y Aportaciones		
rticipaciones		
portaciones		
Convenios		
ujos Netos de Efectivo por Actividades de Operación	- 439,231,567.45	- 256,910,340.51

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
INFORME DE PASIVOS CONTINGENTES

Se anexa estudio Actuarial realizado por Valuaciones Acturiales del Norte S.C. donde determina un Pasivo Contingente por la cantidad de $ 23,637,288,206.65

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

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

Valuaciones Actuariales
del Norte, S. C.
consultoría actuarial

Saltillo Coahuila a 30 de Mayo de 2012.

Profr. Jesús Amancio Nuñez Limón.
Presidente del Consejo de Administración.
Dirección de Pensiones de los Trabajadores de la Educación.
Ciudad.

Estimado Profr. Nuñez:

Presentamos los resultados de la evaluación actuarial del Sector Magisterio de la Dirección de Pensiones de los Trabajadores de la Educación, en los sucesivo la Ley, con fecha de corte al 31 de Diciembre de 2011. **Esta evaluación CONSIDERA EL CONVENIO FIRMADO EL 14 DE DICIEMBRE DE 2004, CON Y SIN SOLIDARIDAD INTERGENERACIONAL.**

En la presente evaluación se utilizaron dos metodologías de financiamiento, la "Prima Media General" así como las "Primas Óptimas de Liquidez".

El contenido de este reporte es el siguiente:

I. Resumen ejecutivo de resultados.
II. Antecedentes.
III. Características de las prestaciones evaluadas.
IV. Necesidad del estudio actuarial.
V. Objetivos del estudio.
VI. Reservas.
VII. Descripción de los métodos de financiamiento
    Prima media general.
    Primas óptimas de liquidez.
VIII. Hipótesis actuariales.
IX. Resultados de la valuación actuarial
    i. Datos y promedios generales.
    ii. Jubilaciones esperadas.
    iii. Matriz de edades y antigüedades.
    iv. Gráficas de distribución de edades, antigüedades y sueldo promedio.
    v. Valor presente de las obligaciones (Prima media general) y balances actuariales.
    vi. Primas óptimas de liquidez.
X. Comentarios generales y recomendaciones.

Oficinas en:
México, D.F.
San Luis Potosí, S.L.P.
Cd. Juárez, Chih.

Colima Oriente # 208 Col. República
Saltillo, Coah. C.P. 25280
Tels. 01 (844) 4-16-13-02 ó 4-16-28-36
E-MAIL: valuaciones@actuariales.com.mx

Valuaciones Actuariales

del Norte, S.C.

consultoría actuarial

Agradecemos la confianza depositada en nuestro despacho para el desarrollo de este trabajo.

Atentamente

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CNSAR/VJ/DGNC/DGACLI/RA/041/2001/R-2010

I. RESUMEN EJECUTIVO DE LOS RESULTADOS.

a) Población Afiliada

Activos	13,332
Nómina anual	2,352,889,523.88

Jubilados y pensionados	4,493
Nómina anual	668,990,454.72

b) Monto de la Reserva $ 272,519,226.13

c) Valor presente de las Obligaciones

	Considerando las aportaciones establecidas en el convenio		Considerando las aportaciones efectuadas en la práctica	
Concepto	Escenario 3.00%	Escenario 4.00%	Escenario 3.00%	Escenario 4.00%
Pension en curso de pago				
Antes del 2004	6,783,259,181.77	6,202,087,991.02	6,783,259,181.77	6,202,087,991.02
Después del 2004	6,226,150,761.73	5,539,437,083.79	6,226,150,761.73	5,539,437,083.79
Generación Actual				
Servicios Pasados	18,426,481,460.09	15,315,115,190.71	18,426,481,460.09	15,315,115,190.71
Servicios Futuros	5,210,806,746.56	4,234,803,755.92	5,210,806,746.56	4,234,803,755.92
Servicios Totales	23,637,288,206.65	19,549,918,946.63	23,637,288,206.65	19,549,918,946.63
Nuevas Generaciones	18,096,051,260.99	11,065,359,451.87	18,096,051,260.99	11,065,359,451.87
Total	54,744,749,411.14	42,356,803,473.32	54,744,749,411.14	42,356,803,473.32

d) Valor Presente de los Sueldos Futuros de Cotización

	Considerando las aportaciones establecidas en el convenio		Considerando las aportaciones efectuadas en la práctica	
Sueldos	Escenario 3.00%	Escenario 4.00%	Escenario 3.00%	Escenario 4.00%
Generación Actual	17,053,229,991.23	15,946,201,936.49	17,053,229,991.23	15,946,201,936.49
Nuevas Generaciones	107,079,025,571.37	71,923,324,712.57	107,079,025,571.37	71,923,324,712.57
Total	124,132,255,562.60	87,869,526,649.05	124,132,255,562.60	87,869,526,649.05

e) Valor Presente de Aportaciones Futuras

	Considerando las aportaciones establecidas en el convenio		Considerando las aportaciones efectuadas en la práctica	
Aportaciones	Escenario 3.00%	Escenario 4.00%	Escenario 3.00%	Escenario 4.00%
Pensionados antes del 2004	238,987,740.86	218,849,909.87	239,381,795.91	219,096,787.09
Pensionados despues del 2004	355,386,508.41	317,491,287.71	357,335,283.85	318,761,290.62
Generación Actual	4,106,692,235.00	3,851,143,444.91	4,107,455,336.73	3,851,559,903.71
Aportaciones extraordinarias por parte del trabajador de la generación actual	928,668,123.03	867,668,872.01	529,211,563.71	492,977,825.97
Aportaciones extraordinarias por parte del patrón de la generación actual	4,006,704,929.43	3,738,431,289.22	3,500,729,248.82	3,261,716,919.48
Pensionados Provenientes de la Generación Actual	1,261,951,719.70	1,062,426,011.93	1,288,031,092.75	1,080,448,787.12
Nuevas Generaciones	16,703,439,114.18	12,114,343,987.57	17,594,825,940.49	12,647,485,839.66
Aportaciones extraordinarias por parte del trabajador de las nuevas generaciones	4,068,820,772.83	2,948,877,249.27	2,571,586,884.13	1,846,359,109.13
Aportaciones extraordinarias por parte del patrón de las nuevas generaciones	18,250,070,171.69	13,218,372,848.77	17,044,666,131.02	12,233,863,729.50
Pensionados Provenientes de las Nuevas Generaciones	1,004,510,930.97	559,423,233.83	1,067,694,242.63	595,801,035.53
Total	50,927,232,246.09	38,897,028,135.09	48,300,917,320.04	36,548,071,227.82

f) Deficit / Superávit Actuarial

	Considerando las aportaciones establecidas en el convenio		Considerando las aportaciones efectuadas en la práctica	
Sueldos	Escenario 3.00%	Escenario 4.00%	Escenario 3.00%	Escenario 4.00%
Generación Actual	(25,475,787,667.59)	(20,962,913,979.67)	(26,354,034,802.25)	(21,794,363,281.32)
Nuevas Generaciones	21,930,789,728.68	17,775,657,867.57	20,182,721,737.28	16,258,150,261.95
Total	(3,544,997,938.92)	(3,187,256,112.10)	(6,171,312,864.97)	(5,536,213,019.37)

g) Periodo de Suficiencia

	Considerando las aportaciones establecidas en el convenio	Considerando las aportaciones efectuadas en la práctica
Escenario al 3.00%	2017	2014
Escenario al 4.00%	2017	2014

h) Cotizaciones recomendadas como porcentaje de la nómina de cotización de acuerdo a la metodología de Prima Media General

Cotizante	Escenario 3.00%	Escenario 4.00%
Generación Actual (activos y pensionados)	201.90%	184.15%
Nuevas Generaciones	15.93%	14.50%
Total	41.47%	45.28%

i) Cotizaciones recomendadas como porcentaje de la nómina de cotización de acuerdo a la metodología de Primas Óptimas de Liquidez considerando las aportaciones efectuadas en la práctica

Cotizante	Escenario 3.00%	Periodo
Total	Aportación actual 22.22%	2012 - 2045 2046 - 2112

Cotizante	Escenario 3.00%	Periodo
Total	Aportación actual 23.35%	2012 - 2045 2046 - 2112

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	31-Dic-14	31-Dic-13	VARIACION
ACTIVO	940,978,569.75	1,022,326,858.86	81,348,289.11
ACTIVO CIRCULANTE	579,963,708.19	639,455,142.17	59,491,433.98
1110 EFECTIVO Y EQUIVALENTES	131,604,899.16	194,005,105.47	62,400,206.31

Son fondos que se integran por caja, cuentas de cheques, inversiones y fideicomisos , propiedad de esta institución y que se encuentran depositados en diferentes Instituciones bancarias, las inversiones y los fideicomisos se adicionan con los rendimientos devengados al cierre del período.
Al cierre del 31 de diciembre 2014 , monto por $ 131,604,899.16 y al cierre de 31 de diciembre 2013 $ 194,005,105.47 con una variacion de $ 62,400,206.31 integrado de la siguiente manera :

1111 CAJA (1101)	40,000.00	40,000.00	-
1112 BANCOS (1102)	16,717,428.53	15,375,848.35	- 1,341,580.18
1114 VALORES EN ADMINISTRACION (1103)	39,708,159.42	50,902,581.90	11,194,422.48
1114 FIDEICOMISOS (1104)	75,139,311.21	127,686,675.22	52,547,364.01
TOTAL 1110	131,604,899.16	194,005,105.47	62,400,206.31
1120 DERECHOS A RECIBIR EFECTIVOS O EQUIVALENTES	448,358,809.03	445,450,036.70	- 2,908,772.33

Son derechos a recibir por retenciones efectuadas a los trabajadores de las diferentes instituciones aportantes y que adeudan a la DIPETRE por el otorgamiento de préstamos.
Asi mismo por la retenccón de cuotas de trabajadores afiliados a DIPETRE, y a la aportación obligatoría de Instituciones Aportantes, se integra:
Al cierre del 31 de diciembre 2014 , monto por $ 448,358,809.03 y al cierre de 31 de diciembre 2013 $ 445,450,036.70 con una variacion de $ -2,908,722.33

1122 CUENTAS POR COBRAR A CORTO PLAZO

Son derechos a recibir por retenciones efectuadas a los trabajadores afiliados a la DIPETRE , por el otorgamiento de préstamos a corto plazo, cuenta indivuidual corto plazo, cuenta individual vivienda y por préstamos F.G.
Las retenciones las realiza la institución aportante vía nómina , quedando esta como deudora integrandose de la siguiente manera:
Al cierre del 31 de diciembre 2014 , monto por $ 65,505,871.99 y al cierre de 31 de diciembre 2013 $ 51,243,835.63 con una variacion de $ -14,262,036.36
integrado de la siguiente manera :

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		31-Dic-14	30-Sep-14	VARIACION
1122 ABONOS DE INSTITUCIONES PTMO C.P. (1111)		35,177,953.98	24,292,229.60	- 10,885,724.38
1122 ABONOS DE INSTITUCIONES PTMO C.I.C.P. (1119)		24,279,656.49	21,241,014.80	- 3,038,641.69
1122 ABONO DE INSTITUCIONES PTMO C.I. VIVIENDA (1121)		5,336,460.86	5,388,711.68	52,250.82
1122 ABONOS DE INSTITUCIONES PTMO F.G. (1129)		711,800.66	321,879.55	- 389,921.11
	1122	65,505,871.99	51,243,835.63	- 14,262,036.36

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

Son derechos a recibir por anticipos otorgados a personal afiliado a la DIPETRE , integrandose de la siguienete manera:
Al cierre del 31 de diciembre 2014 , monto por $ 589,757.47 y al cierre de 31 de diciembre 2013 $ 700,200.23 con una variacion de $ 110,442.76
integrado de la siguiente manera :

		31-Dic-14	30-Sep-14	VARIACION
1123 DEUDORES DIVERSOS (1107)		574,218.19	592,408.31	18,190.12
1123 ADELANTO DE PENSION (1123)		-	53,431.21	53,431.21
1123 ADELANTO DE SUELDO (1124)		15,539.28	54,360.71	38,821.43
1123 ADELANTO DE AGUINALDO JPB (1125)		-	-	-
1123 ADELANTO DE AGUINALDO PERSONAL ADMVO (1126)		-	-	-
	1123	589,757.47	700,200.23	110,442.76

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

Son derechos a recibir por cuotas retenidas a personal afiliado a DIPETRE y por las aportaciones obligatorias de las instituciones aportantes las cuales se realizan vía nomina quedando como deudora.
Las cuotas del trabajador del 5% y 1.5% se gravan en base a sueldo tabular , el 6.5% sobre prestaciones , el 2% S.A.R. sobre sueldo .
Al cierre del 31 de diciembre 2014 , monto por $ 349,953,091.16 y al cierre de 31 de diciembre 2013 $ 344,458,758.31 con una variacion de $ - 5,494,332.85

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
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integrado de la siguiente manera :

		31-Dic-14	31-Dic-13	VARIACION
1124 RECUPERACION NOMINA JPB UAC (1108)		1,336,286.96	336,333.58	- 999,953.38
1124 APORTACIONES NORMALES (1112)		68,930,062.34	81,249,896.69	12,319,834.35
1124 APORTACIONES FONDO DE CONTINGENCIA (1113)		3,310,708.09	5,769,298.80	2,458,590.71
1124 APORTACIONES HOY Y PARA SIEMPRE (1114)		243,365,668.81	221,731,676.53	- 21,633,992.28
1124 APORTACIONES CUENTAS INDIVIDUALES (1115)		5,703,689.03	7,255,813.80	1,552,124.77
1124 APORTACIONES FONDO GLOBAL 13% (1116)		4,754,308.32	5,563,371.30	809,062.98
1124 CUENTAS POR COBRAR (1118)		12,552,367.61	12,552,367.61	-
1124 INGRESOS EXTRAORDINARIOS UAAAN (1127)		10,000,000.00	10,000,000.00	-
	1124	349,953,091.16	344,458,758.31	- 5,494,332.85

1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO

Son derechos a recibir por prestamos a corto plazo y prestamos cuenta individual vivienda otorgados a trabajadores afiliados a DIPETRE, los cuales son recuperados vía nómina.
Al cierre del 31 de diciembre 2014 , monto por $ 32,310,088.41 y al cierre de 31 de diciembre 2013 $ 49,047,242.53 con una variacion de $ 16,737,154.12
integrado de la siguiente manera :

		31-Dic-14	31-Dic-13	VARIACION
1126 DEUDORES POR PTMOS A C.P. (1105)		1,124,091.13	2,696,836.21	1,572,745.08
1126 DEUDORES POR PTMOS C.I.C.P. (1120)		31,185,997.28	46,350,406.32	15,164,409.04
	1126	32,310,088.41	49,047,242.53	16,737,154.12

ACTIVO NO CIRCULANTE	361,014,861.56	382,871,716.69	21,856,855.13
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A L.P.	347,781,112.49	369,825,996.84	22,044,884.35
1224 PRÉSTAMOS OTROGADOS A LARGO PLAZO	347,781,112.49	369,825,996.84	22,044,884.35

Son derechos a recibir por prestamos a mediano plazo , prestamos F.G y préstamos C.I. VIVIENDA otorgados a trabajadores afiliados a DIPETRE, los cuales son recuperados vía nómina.

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Al cierre del 31 de diciembre 2014 , monto por $ 347,781,112.49 y al cierre de 31 de diciembre 2013 $ 369,825,996.84 con una variacion de $ 22,044,884.35 integrado de la siguiente manera :

		31-Dic-14	31-Dic-13	VARIACION
1224 DEUDORES POR PTMOS A MEDIANO PLAZO (1106)		88,037,257.52	102,124,767.34	14,087,509.82
1224 DEUDORES POR PTMOS F.G. (1128)		27,569,818.82	28,003,549.25	433,730.43
1224 DEUDORES POR PTMOS C.I. VIVIENDA (1220)		232,174,036.15	239,697,680.25	7,523,644.10
	1224	347,781,112.49	369,825,996.84	22,044,884.35
1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONE		8,820,717.85	8,820,717.85	-
1233 EDIFICIOS NO HABITACIONALES		8,820,717.85	8,820,717.85	-

Son bienes inmuebles propiedad de la DIPETRE y su monto registrados son los siguientes:

		31-Dic-14	31-Dic-13	VARIACION
1233 REVALUACION DE ACTIVOS FIJOS (1208)		4,851,072.04	4,851,072.04	-
1233 EDIFICIOS (1214)		628,577.96	628,927.96	350.00
1216 TERRENO		350.00	- -	350.00
1233 EDIFICIO EN CONSTRUCCION (1219)		3,340,717.85	3,340,717.85	-
	1233	8,820,717.85	8,820,717.85	-
1240 BIENES MUEBLES		4,413,031.22	4,225,002.00 -	188,029.22

1240 Son bienes muebles propiedad de la DIPETRE y su monto registrados son los siguientes:

		31-Dic-14	31-Dic-13	VARIACION
1244 EQUIPO DE TRANSPORTE (1210)		1,581,400.00	1,581,400.00	-
1241 EQUIPO DE COMPUTO (1212)		1,940,533.57	1,811,319.49 -	129,214.08
1241 MUEBLES Y ENSERES (1217)		891,097.65	832,282.51 -	58,815.14
	1240	4,413,031.22	4,225,002.00 -	188,029.22

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		1,457,228,622.66	1,099,482,179.55 -	357,746,443.11
PASIVO CIRCULANTE		578,166,207.67	339,637,359.93 -	238,528,847.74
2110 CUENTAS POR PAGAR A CORTO PLAZO		525,658,575.23	290,694,407.91 -	234,964,167.32

Son obligaciones de la institución las cuales deberan ser pagadas en un periodo menor a un año, se integra por gastos de funeral, aportaciones por aplicar que son pagos directos al fondo de pensiones, otros acreedores JPB son pensionados y jubilados que no han pasado revista de conformidad a la ley de pensiones, otros acreedores personal administrativo son adeudo al personal, cuentas por pagar son adeudos a casas club y cuenta institucional UAC.
Al cierre del 31 de diciembre 2014 , monto por $ 525,658,575.23 y al cierre de 31 de diciembre 2013 $ 290,694,407.91 con una variacion de $ -234,964,167.32 integrado de la siguiente manera :

		31-Dic-14	31-Dic-13	VARIACION
2119 GASTOS DE FUNERAL (2133)		-	40,266.20	40,266.20
2119 APORTACIONES POR APLICAR (2138)		37,532,916.47	513,909.65 -	37,019,006.82
2119 OTROS ACREEDORES JPB (2144)		5,819,543.07	4,304,269.55 -	1,515,273.52
2119 OTROS ACREEDORES PERS ADMVO (2148)		166,200.77	46,205.28 -	119,995.49
2119 CUENTAS POR PAGAR (2156)		118,155.06	94,152.86 -	24,002.20
2119 CUENTA INSTUCIONAL UAC (2162)		-	-	-
	2119	43,636,815.37	4,998,803.54 -	38,638,011.83

2111 SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

Son obligaciones por las remuneraciones al personal activo de la institución . De carácter permanente o transitorio y que se deberá pagar en un plazo no mayor a un año.

2111 PROVISION DE AGUINALDOS PERSONAL ADMVO (2145)		-	-	-
2111 ACREEDORES DIVERSOS PERSONAL ADMVO (2154)		84,652.48	579,172.81	494,520.33
	2111	84,652.48	579,172.81	494,520.33

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2112 PROVEEDORES A PAGAR A CORTO PLAZO

Son obligaciones contraidas con proveedores de bienes y servicios y que se deberá pagar en un plazo no mayor a un año

2112 PROVEEDORES (2134)		416,497.93	240,229.00 -	176,268.93
	2112	416,497.93	240,229.00 -	176,268.93

2115 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

Son obligaciones por la nomina de pensionados y jubilados de esta institución y que deberán de ser pagadas en un periodo no mayor a un año

2115 ACREEDORES DIVERSOS JPB UAAAN (2136)		283,823.37	791,506.22	507,682.85
2115 ACREEDORES DIVERSOS JPB UAc (2135)		8,981,641.35	- -	8,981,641.35
2115 ACREEDORES DIVERSOS JPB (2140)		460,866,134.56	271,024,833.86 -	189,841,300.70
2115 FONDO DE AHORRO JPB (2141)		-	-	-
2115 PROVISION AGUINALDO JPB (2142)		-	-	-
	2115	470,131,599.28	271,816,340.08 -	198,315,259.20

2117 RETENCIONES Y CONTRIBUCIONES A PAGAR A CORTO PLAZO

Son obligaciones por retenciones realizadas sobre las remuneraciones al personal , asi como retenciones de impuestos al personal y a proveedores de bienes y servicios

2117 ACREEDORES DIVERSOS JPB (2140)		-	-	-
2117 IMPUESTOS Y DERECHOS POR PAGAR (2143)		11,367,648.17	13,039,224.48	1,671,576.31
2117 IMPUESTO SOBRE NOMINAS (2147)		21,362.00	20,638.00 -	724.00
2117 ACREEDORES DIVERSOS PERS ADMVO (2154)		-	-	-
	2117	11,389,010.17	13,059,862.48	1,670,852.31

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2150 PASIVOS DIFERIDOS A CORTO PLAZO		40,238,954.51	37,508,466.47 -	2,730,488.04
2152 INTERESES COBRADOS POR ADELANTADO A CORTO PLAZO		40,238,954.51	37,508,466.47 -	2,730,488.04

intereses cobrados por adelantado los cuales se reconoceran como producto financiero (ingresos) en un periodo menor a un año
Al cierre del 31 de diciembre 2014 , monto por $ 40,238,954.51 y al cierre de 31 de diciembre 2013 $ 37,508,466.47 con una variacion de $ -2,730,488.04
integrado de la siguiente manera :

2152 INTERESES POR AMORTIZAR C.I. CORTO PLAZO (2103)		40,238,954.51	37,508,466.47 -	2,730,488.04
	2152	40,238,954.51	37,508,466.47 -	2,730,488.04
2160 FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINI:		12,268,677.93	11,434,485.55 -	834,192.38
2161 FONDOS EN GARANTIA A CORTO PLAZO		12,268,677.93	11,434,485.55 -	834,192.38

Fondos en garantia consistente en un porcentaje para cubrir el seguro de vida del trabajador beneficiado con un préstamo y garantizar el adeudo en caso de fallecimiento.
Al cierre del 31 de diciembre 2014 , monto por $ 12,268,677.93 y al cierre de 31 de diciembre 2013 $ 11,434,485.55 con una variacion de $ - 834,192.38
integrado de la siguiente manera :

2161 FONDO DE GARANTIA C.I. CORTO PLAZO (2102)		11,346,493.91	10,516,348.69 -	830,145.22
2161 FONDO DE GARANTIA (2151)		922,184.02	918,136.86 -	4,047.16
	2161	12,268,677.93	11,434,485.55 -	834,192.38
PASIVO NO CIRCULANTE		879,062,414.99	759,844,819.62 -	119,217,595.37

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2240 PASIVOS DIFERIDOS A LARGO PLAZO		171,196,437.79	169,664,719.75 -	1,531,718.04
2242 INTERESES COBRADOS POR ADELANTADOS A LARGO PLAZO		171,196,437.79	169,664,719.75 -	1,531,718.04

intereses cobrados por adelantado los cuales se reconoceran como producto financiero (ingresos)
Al cierre del 31 de diciembre 2014 , monto por $ 171,196,437.79 y al cierre de 31 de diciembre de 2013 $ 169,664,719.75 con una variacion de $ - 1,531,718.04
integrado de la siguiente manera :

2242 INTERESES POR AMOIRTIZAR C.I. VIVIENDA (2105)		130,723,150.33	126,746,065.58 -	3,977,084.75
2242 INTERESES POR AMORTIZAR PTMOS F.G. (2105)		11,258,473.73	10,418,724.10 -	839,749.63
2242 INTERESES POR AMORTIZAR PTMOS MEDIANO PLAZO (210!		29,214,813.73	32,499,930.07	3,285,116.34
	2242	171,196,437.79	169,664,719.75 -	1,531,718.04

2250 FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMON		37,502,345.26	37,137,502.32 -	364,842.94
2251 FONDOS EN GARANTIA A LARGO PLAZO		37,502,345.26	37,137,502.32 -	364,842.94

Fondos en garantia consistente en un porcentaje para cubrir el seguro de vida del trabajador beneficiado con un préstamo y garantizar el adeudo en caso de fallecimiento.
Al cierre del 31 de diciembre 2014 , monto por $ 37,502,345.26 y al cierre de 31 de diciembre 2013 $ 37,137,502.32 con una variacion de $ -364,842.94
integrado de la siguiente manera :

2251 FONDO DE GARANTIA C.I.VIVIENDA (2104)		34,123,633.29	33,961,280.55 -	162,352.74
2251 FONDO DE GARANTIA PTMO F.G. (2106)		3,378,711.97	3,176,221.77 -	202,490.20
	2251	37,502,345.26	37,137,502.32 -	364,842.94

2260 PROVISIONES A LARGO PLAZO		670,363,631.94	553,042,597.55 -	117,321,034.39

Se integra por la aportación obligatoria del trabajador que esta en el esquema de cuentas individuales (2001 en adelante) , consistente en el 6.5% sobre el total de percepciones y del 9% sobre el sueldo mas quinquenio o prima de antigüedad aportacion obligatoria del empleador

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
1.- NOTAS AL ESTADO DE SITUACION FINANCIERA
AL 31 DE DICIEMBRE DE 2014

Al cierre del 31 de diciembre 2014 , monto por $ 670,363,631.94 y al cierre de 31 de diciembre 2013 $ 553,042,597.55 con una variacion de $ - 117,321,034.39 integrado de la siguiente manera :

2262	PROVISIÓN PARA PENSION A LARGO PLAZO		670,363,631.94	553,042,597.55 -	117,321,034.39
2262	CUENTAS INDIVIDUALES (2101)		670,363,631.94	553,042,597.55 -	117,321,034.39
		2262	670,363,631.94	553,042,597.55 -	117,321,034.39
	HACIENDA PUBLICA/PATRIMONIO GENERADO				
3220	RESULTADOS DE EJERCICIOS ANTERIORES	-	75,991,914.43	180,357,704.93	256,349,619.36
3210	RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)	-	440,258,138.48 -	257,513,025.62	182,745,112.86
		-	516,250,052.91 -	77,155,320.69	439,094,732.22
	SUMA PASIVO MAS PATRIMONIO		940,978,569.75	1,022,326,858.86	81,348,289.11

Patrimonio se integra por las aportaciones obligatorias de los trabajadores afiliados a DIPETRE antes del 31 de diciembre 2000, esquema de pensión donde la cuotas del trabajador son el 5%, 1.5% sobre el sueldo tabular, la cuota del 6.5% sobre las prestaciones.
Asi mismo por la aportacion obligatoria de las instituciones aportantes consitente en el 20% sobre sueldo tabular, aportación del 2% SAR.

Por la aportación obligatoria del 13% sobre el sueldo mas quinquenio y prima de antigüedad por parte de las instituciones aportantes , de los trabajadores que ingresaron a partir del 1O de enero de 2001, dicha aportación se integra al fondo global.

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

PRESIDENTE CONSEJO

PROFR. JÉSUS AMANCIO RUÑEZ LIMÓN

TESORERO CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
NOTAS A LOS ESTADOS DE ACTIVIDADES / RESULTADOS
AL 31 DE DICIEMBRE DE 2014

	31-Dic-14	31-Dic-13	VARIACION
INGRESOS	1,168,115,974.26	1,113,001,865.63	- 55,114,108.63
4129 OTRAS CUOTAS Y APORTACIONES PARA LA SEGURIDAD SOCIAL	1,150,507,714.85	1,088,778,853.62	- 61,728,861.23

Cuotas y aportaciones obligatorias de los trabajadores de la educación en el Estado de Coahuila , que prestan sus servicios en el Gobierno del Estado, Instituto Tecnologico de Saltillo, Instituciones de Seguridad Social pertenecientes a la Sección 38 del S.N.T.E., asi como Universidad Autonoma de Coahuila y la Universidad Autonoma de Coahuila y la universidad Atuonoma Agraria Antonio Narro

4129 APORTACIONES NORMALES (4101)	270,211,825.00	284,114,586.25	13,902,761.25
4129 APORTACIONES FONDO DE CONTINGENCIA (4102)	76,319,270.66	80,686,588.17	4,367,317.51
4129 APORTACIONES HOY Y PARA SIEMPRE (4103)	558,496,233.00	493,845,170.24	- 64,651,062.76
4129 APORTACIONES FONDO GLOBAL 13% (4104)	76,184,784.29	64,955,127.04	- 11,229,657.25
4129 APORTACIONES UAC (4105)	127,538,745.79	126,169,623.92	- 1,369,121.87
4129 APORTACIONES UAAAN (4106)	38,389,249.30	37,288,441.67	- 1,100,807.63
4129 RECUPERACION DE NOMINA JPB (54159)	3,367,606.81	1,719,316.33	- 1,648,290.48
4311 INTERESES GANADOS DE VALORES, CREDITOS BONOS Y OTROS	17,608,259.41	24,223,012.01	6,614,752.60

Intereses obtenidos por inversiones en instituciones bancarias, intereses por prestamos y fondo de garantía.

4311 PRODUCTOS FINANCIEROS (4167)	14,330,736.62	22,016,578.44	7,685,841.82
4311 OTROS INGRESOS (4168)	2,893,587.03	1,663,370.36	- 1,230,216.67
4311 INGRESO POR FONDO DE GARANTIA (4170)	383,935.76	543,063.21	159,127.45

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
NOTAS A LOS ESTADOS DE ACTIVIDADES / RESULTADOS
AL 31 DE DICIEMBRE DE 2014

GASTOS	1,608,374,112.74	1,370,514,891.25	-	237,859,221.49
1000 SERVICIOS PERSONALES (6101)	22,140,250.79	21,360,042.84	-	780,207.95
2000 MATERIALES Y SUMINISTROS (6102)	2,402,664.51	2,235,511.87	-	167,152.64
3000 SERVICIOS GENERALES (6103)	3,884,062.78	3,488,980.90	-	395,081.88
4000 PENSIONES Y JUBILACIONES	1,578,920,563.63	1,342,827,670.53	-	236,092,893.10
4000 GASTOS DE FUNERAL (6107)	7,341,541.20	4,421,062.04	-	2,920,479.16
4000 BONO DE PERMANENCIA (6108)	10,171,931.39	17,857,022.69		7,685,091.30
4000 NOMINAS JPB (6189)	1,561,407,091.04	1,320,549,585.80	-	240,857,505.24
6105 BIENES MUEBLES E INMUEBLES	1,026,571.03	602,685.11	-	423,885.92
RESULTADOS	- 440,258,138.48	- 257,513,025.62		182,745,112.86

El capitulo 4000 se integra por la nomina de pensionados y jubilados, gastos de funeral y bono de permanencia .
Al cierre del 31 de diciembre 2014 , monto por $ 1,578,920,563.63 y al cierre de 31 de Diciembre 2013 $ 1,342,827,670.53 con una variacion de $ - 236,092,893.10

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

PRESIDENTE CONSEJO
PROFR. JÉSUS AMANCIO NUÑEZ LIMÓN

TESORERO CONSEJO
PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

CUENTA PUBLICA 2014

INFORMACIÓN PRESUPUESTARIA

[redacted] DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN [redacted]

Estado Analítico de Ingresos

Del 1° DE ENERO AL 31 DE DICIEMBRE 2014

	Rubros de los Ingresos	Ingresos Estimados (1)	Ampliaciones y Reducciones (2)	Ingresos Modificados (3=1+2)	Ingresos Devengados (4)	Ingresos Recaudados (5)	% de Avance de la Recaudación: (5/3)	Ingresos Excedentes (5-1)
1	Impuestos	-	-		-	-	-	-
2	Cuotas y Aportaciones de Seguridad Social	1,069,831,295.67	84,589,725.32	1,154,421,020.99	1,150,507,714.85	1,048,216,776.99	0.91	- 21,614,518.68
3	Contribuciones de Mejoras	-	-	-	-	-		-
4	Derechos	-	-	-	-	-		-
5	Productos	-	-	-	-	-		-
	Corriente	14,675,051.04	- 980,097.78	13,694,953.26	17,608,259.41	17,608,259.41	1.29	2,933,208.37
	Capital	-	-	-	-	-		-
6	Aprovechamientos	-	-	-	-	-		-
	Corriente	-	-	-	-	-		-
	Capital	-	-	-	-	-		-
7	Ingresos por ventas de Bienes y Servicios	-	-	-	-	-		-
8	Participaciones y Aportaciones	-	-	-	-	-		-
9	Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-		-
	Ingresos Derivados de Financiamientos	-	-	-	-	-		-
	Total	**1,084,506,346.71**	**83,609,627.54**	**1,168,115,974.25**	**1,168,115,974.26**	**1,065,825,036.40**	**2.19**	**- 18,681,310.31**

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

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

[redacted] DIRECCIÓN [redacted] INSIO[redacted]E LO[redacted]BAJA[redacted]ES DE[redacted]DUCA[redacted]

Estado Analítico de Ingresos

Del 1° DE ENERO AL 31 DE DICIEMBRE 2014

Estado Analítico del Ingresos Por Fuentes de Financiamiento	Ingresos Estimados (1)	Ampliaciones y Reducciones (2)	Ingresos Modificados (3=1+2)	Ingresos Devengados (4)	Ingresos Recaudados (5)	% de Avance de la Recaudación: (5/3)	Ingresos Excedentes (5-1)
Tributarios	0	0	0	0	0	0	0
Impuesto sobre los Ingresos							
Impuestos sobre el Patrimonio							
Impuestos sobre la Producción, el Consumo y las Transacciones							
Impuestos al Comercio Exterior							
Impuesto sobre Nómina y Asimilables							
Impuestos Ecológicos Accesorios							
Otros Impuestos							
Subtotal Tributarios	-						
No tributarios	0	0	0	0	0	0	0
I. Derechos							
II. Productos							
III. Aprovechamientos							
IV. Contribuciones de mejoras							
Subtotal No Tributarios							
Total	0	0	0	0	0	0	0

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

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

Presupuesto de Egresos para el Ejercicio Fiscal 2014

Clasificación Administrativa

	Aprobados	Ampliaciones (Reducciones)	Modificados	Devengados	Pagados	Subejercicio
Poder Ejecutivo						
Poder Legislativo						
Poder Judicial						
Órganos Autónomos*	1,520,970,141.35	87,403,971.39	1,608,374,112.74	1,608,374,112.74	1,476,197,369.99	132,176,742.75
Otras Entidades Paraestatales y Organismos						

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
Estado Analitico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capitulo y Concepto)
del 1° Enero al 31 de Diciembre del 2014

	Aprobados	Ampliaciones (Reducciones)	Modificados	Devengados	Pagados	Subejercicio
Servicios Personales	**23,496,129.36**	**1,355,878.58**	22,140,250.78	22,140,250.78	21,974,050.01	166,200.77
Remuneraciones al Personal de Carácter Permanente	5,407,249.84	71,117.29	5,336,132.55	5,336,132.55	5,169,931.78	166,200.77
Remuneraciones al Personal de Carácter Transitorio	6,987,634.03 -	26,907.82	7,014,541.85	7,014,541.85	7,014,541.85	-
Remuneraciones Adicionales y Especiales	3,875,742.39	604,210.53	3,271,531.86	3,271,531.86	3,271,531.86	-
Seguridad Social	2,608,602.18	97,437.74	2,511,164.44	2,511,164.44	2,511,164.44	-
Otras Prestaciones Sociales y Económicas	4,616,900.93	610,020.85	4,006,880.09	4,006,880.09	4,006,880.09	-
Previsiones			-	-	-	-
Pago de Estímulos a Servidores Públicos			-	-	-	-
Materiales y Suministros	**1,296,499.16**	**1,106,165.35**	2,402,664.51	2,402,664.51	1,986,166.58	416,497.93
Materiales de Administración, Emisión de Documentos y Artículos Ofici	811,342.76	202,038.78	1,013,381.54	1,013,381.54	596,883.61	416,497.93
Alimentos y Utensilios			-	-	-	-
Materias Primas y Materiales de Producción y Comercialización		574,586.46	574,586.46	574,586.46	574,586.46	-
Materiales y Artículos de Construcción y de Reparación		283,806.80	283,806.80	283,806.80	283,806.80	-
Productos Químicos, Farmacéuticos y de Laboratorio			-	-	-	-
Combustibles, Lubricantes y Aditivos	275,156.40	54,602.07	329,758.47	329,758.47	329,758.47	-
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	210,000.00 -	8,868.76	201,131.24	201,131.24	201,131.24	-
Materiales y Suministros para Seguridad			-	-	-	-
Herramientas, Refacciones y Accesorios Menores			-	-	-	-
Servicios Generales	**4,854,969.00 -**	**970,906.22**	3,884,062.78	3,884,062.78	3,884,062.78	-
Servicios Básicos	932,664.00 -	376,012.44	556,651.56	556,651.56	556,651.56	-
Servicios de Arrendamiento			-	-	-	-
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	480,000.00	435,120.19	915,120.19	915,120.19	915,120.19	-
Servicios Financieros, Bancarios y Comerciales	1,261,600.00	217,506.75	1,479,106.75	1,479,106.75	1,479,106.75	-
Servicios de Instalación, Reparación, Mantenimiento y Conservación	367,200.00	67,747.95	434,947.95	434,947.95	434,947.95	-
Servicios de Comunicación Social y Publicidad			-	-	-	-
Servicios de Traslado y Viáticos	300,000.00 -	107,550.41	192,449.59	192,449.59	192,449.59	-
Servicios Oficiales	1,155,696.00 -	1,155,696.00	-	-	-	-
Otros Servicios Generales	357,809.00 -	52,022.26	305,786.74	305,786.74	305,786.74	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**1,490,962,543.84**	**87,958,019.80**	**1,578,920,563.64**	1,578,920,563.64	1,447,326,519.59	131,594,044.05
Transferencias Internas y Asignaciones al Sector Público						
Transferencias al Resto del Sector Público						
Subsidios y Subvenciones						
Ayudas Sociales						
Pensiones y Jubilaciones	1,490,962,543.84	87,958,019.80	1,578,920,563.64	1,578,920,563.64	1,447,326,519.59	131,594,044.05
Transferencias a Fideicomisos, Mandatos y Otros Análogos						
Transferencias a la Seguridad Social						
Donativos						
Transferencias al Exterior						
Bienes Muebles, Inmuebles e Intangibles	**360,000.00**	666,571.03	1,026,571.03	1,026,571.03	1,026,571.03	-
Mobiliario y Equipo de Administración	210,000.00	153,129.23	363,129.23	363,129.23	363,129.23	-
Mobiliario y Equipo Educacional y Recreativo			-	-	-	-

Equipo e Instrumental Médico y de Laboratorio			-	-	-	-
Vehículos y Equipo de Transporte	150,000.00	0	150,000.00	150,000.00	150,000.00	-
Equipo de Defensa y Seguridad			-	-	-	-
Maquinaria, Otros Equipos y Herramientas		513,441.80	513,441.80	513,441.80	513,441.80	-
Activos Biológicos						
Bienes Inmuebles						
Activos Intangibles						
Inversión Pública						
Obra Pública en Bienes de Dominio Público						
Obra Pública en Bienes Propios						
Proyectos Productivos y Acciones de Fomento						
Inversiones Financieras y Otras Provisiones						
Inversiones para el Fomento de Actividades Productivas						
Acciones y Participaciones de Capital						
Compra de Títulos y Valores						
Concesión de Préstamos						
Inversiones en Fideicomisos, Mandatos y Otros Análogos						
Otras Inversiones Financieras						
Provisiones para Contingencias y Otras Erogaciones Especiales						
Participaciones y Aportaciones						
Participaciones						
Aportaciones						
Convenios						
Deuda Pública						
Amortización de la Deuda Pública						
Intereses de la Deuda Pública						
Comisiones de la Deuda Pública						
Gastos de la Deuda Pública						
Costo por Coberturas						
Apoyos Financieros						
Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)						
TOTAL GASTO	**1,520,970,141.35**	**90,115,728.54**	**1,608,374,112.74**	**1,608,374,112.74**	**1,476,197,369.99**	**132,176,742.75**

PROFR. JESÚS AMANCIO NÚÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
Estado Analitico del Ejercicio del Presupuesto de Egresos
Clasificacion Economica (Por Tipo de Gasto)
del 1° Enero al 31 de Diciembre 2014

	Aprobados	Ampliaciones (Reducciones)	Modificados	Devengados	Pagados	Subejercicio
Gasto Corriente	1,520,970,141.35	87,403,971.39	1,433,566,169.96	1,433,566,169.96	1,433,566,169.96	132,176,742.75
Gasto de Capital						
Amortización de la deuda y disminución de pasivos						

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
Estado Analitico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional del Gasto (Finalidad y Funcion)

	Aprobados	Ampliaciones (Reducciones)	Modificados	Devengados	Pagados	Subejercicio
Gobierno						
Desarrollo Social	1,520,970,141.35	87,403,971.39	1,433,566,169.96	1,433,566,169.96	1,433,566,169.96	132,176,742.75
Desarrollo Económico						
Otras no clasificadas en funciones anteriores						

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

Cuenta Pública 2014
DIRECCIÓN DE PENSIONES DE LOS TRABJADORES DE LA EDUCACIÓN
Endeudamiento Neto
Del 01 de Enero al 31 de Diciembre del 2014

Identificación de Crédito o Instrumento	Contratación/Colocación A	Amortización B	Endeudamiento Neto C = A - B
	Creditos Bancarios		
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	**0**	**0**	**0**
	Otros Instrumentos de Deuda		
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	**0**	**0**	**0**
TOTAL	**0**	**0**	**0**

Cuenta Pública 2014
DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
Intereses de la Deuda
Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de intereses de Créditos Bancarios	0	0
Otros Instrumentos de Deuda		
Total de intereses de Otros Instrumentos de Deuda	0	0
TOTAL	0	0

Cuenta Pública 2014
DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
Indicadores de Postura Fiscal
Del 1 de Enero al 31 de Diciembre 2014

Concepto	Estimado	Devengado	Pagado [3]
I. Ingresos Presupuestarios (I=1+2)	0	0	0
1. Ingresos del Gobierno de la Entidad Federativa [1]			
2. Ingresos del Sector Paraestatal [1]			
II. Egresos Presupuestarios (II=3+4)	0	0	0
3. Egresos del Gobierno de la Entidad Federativa [2]			
4. Egresos del Sector Paraestatal [2]			
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	0	0	0

Concepto	Estimado	Devengado	Pagado [3]
III. Balance presupuestario (Superávit o Déficit)	0	0	0
IV. Intereses, Comisiones y Gastos de la Deuda			
V. Balance Primario (Superávit o Déficit) (V= III - IV)	0	0	0

Concepto	Estimado	Devengado	Pagado [3]
A. Financiamiento			
B. Amortización de la deuda			
C. Endeudamiento ó desendeudamiento (C = A - B)	0	0	0

1. Los Ingresos que se presentan son los ingresos presupuestarios totales sin incluir los ingresos por financiamientos. Los Ingresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo Judicial y Autónomos

2. Los egresos que se presentan son los egresos presupuestarios totales sin incluir los egresos por amortización. Los egresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo, Judicial y Órganos Autónomos

3. Para Ingresos se reportan los ingresos recaudados; para egresos se reportan los egresos pagados

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

CUENTA PUBLICA 2014

INFORMACIÓN PROGRAMATICA

Cuenta Pública 2014
DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
Gasto por Categoría Programática
Del 1 de enero al 31 de diciembre 2014

Concepto	Aprobado	Ampliaciones/ (Reducciones)	Egresos Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas	0	0	0	0	0	0
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0	0	0	0	0	0
Sujetos a Reglas de Operación			0			0
Otros Subsidios			0			0
Desempeño de las Funciones	0	0	0	0	0	0
Prestación de Servicios Públicos			0			0
Provisión de Bienes Públicos			0			0
Planeación, seguimiento y evaluación de políticas públicas			0			0
Promoción y fomento			0			0
Regulación y supervisión			0			0
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			0			0
Específicos			0			0
Proyectos de Inversión			0			0
Administrativos y de Apoyo	0	0	0	0	0	0
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional			0			0
Apoyo a la función pública y al mejoramiento de la gestión			0			0
Operaciones ajenas			0			0
Compromisos	0	0	0	0	0	0
Obligaciones de cumplimiento de resolución jurisdiccional			0			0
Desastres Naturales			0			0
Obligaciones	0	0	0	0	0	0
Pensiones y jubilaciones			0			0
Aportaciones a la seguridad social			0			0
Aportaciones a fondos de estabilización			0			0
Aportaciones a fondos de inversión y reestructura de pensiones			0			0
Programas de Gasto Federalizado (Gobierno Federal)	0	0	0	0	0	0
Gasto Federalizado			0			0
Participaciones a entidades federativas y municipios			0			0
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			0			0
Adeudos de ejercicios fiscales anteriores			0			0
Total del Gasto	0	0	0	0	0	0

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

PROGRAMAS Y PROYECTOS DE INVERSION

ESTA INSTITUCION NO CUENTA CON PROGRAMAS Y PROYECTOS DE INVERSION

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

INDICADORES DE RESULTADOS

ESTA INSTITUCION NO CUENTA CON INDICADORES DE RESULTADOS

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

CUENTA PUBLICA 2014

ANEXOS

DIRECCION DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACION

RELACION DE BIENES MUEBLES E INMUEBLES QUE COMPRENDEN SU PATRIMONIO

AL 31 DE DICIEMBRE 2014

CUENTA PÙBLICA DE 2014

FOLIO 003

CODIGO	DESCRIPCION	MONTO
515	REGULADOR TDE MAX 1000 01/12/1998	345.00
515	MACBOOK PRO M990	20,699.00
515	COMPUTADORA ACER ASPIRE ONE -1	4,346.96
515	COMPUTADORA	8,618.80
515	REGULADOR DE VOLTAJE ALTO	288.84
515	LAPTOP HP DVV 1325	15,877.20
515	COMPUTADORA ACER ASPIRE ONE-1	4,346.96
521	VIDEOPROYECTOR SONY VLP-CS21	15,299.00
515	COMPUTADORA PORTATIL HP530 T2400	8,048.85
515	MULTIFUNCIONAL HP PHOTOSMART	5,239.40
515	DESKTOP PAVILION	11,350.60
515	MULTIFUNCIONAL PSC7280 1/1 PI	2,687.00
515	COMPUTADORA PORTATIL HP PAVILLON	15,850.00
515	COMPUTADORA IBM 8298-A18 01/11/2006	14,476.20
515	LAERJET M1536DNF CND9DBX	6,957.68
515	IMPRESORA HP LASERJET 1320 FAC. 38559-1	4,509.00
515	IMPRESORA HP COLOR CP 10225NW	3,417.36
521	PROYECTOR	7,280.16
515	DISCO DURO EXTERNO	2,028.84
515	IMPRESORA HP LASERJET 1160	3,833.00
515	REGULADOR DE VOLTAJE ALTO	288.84
515	REGULADOR TDE MAX 1000 4310	345.00
515	COMPUTADORA ACER ASPIRE ONE-3	4,346.95
515	COMPUTADORA IBM-D7U FAC. #35847	13,681.55
515	DESKTOP PAVILION	11,350.60
515	COMPUTADORA	8,618.80
515	COMPUTADORA HP PAVILION MOD. 7740LA	7,075.37
515	MULTIFUNCIONAL INYECCION DE TINTA	3,575.12
515	REGULADOR TDE MOD. MAX 1000	345.00
515	IMPRESORA HP PHOTOSMART C-7180	3,977.00
515	COMPUTADORA PAV S3420LA 1/1 P-1	10,999.00
515	REGULADOR ALASKA 1678 FAC. 9833-1	276.00
515	IMPRESORA HP DESKJET 845c	1,641.93
515	IMPRESORA HP DESKJET MOD.6540	2,179.25
515	COMPUTADORA ALASKA 9506	6,785.00
515	COMPUTADORA PORTATIL HP PAVILLON	13,999.00
515	IMPRESORA HP DESKJET MOD. 6540	2,179.25
515	COMPUTADORA LANIX	8,587.05
515	COPIADORA CANNON IMAGE	37,000.00
515	COMPUTADORA	14,041.80
515	MULTIFUNCIONAL INYECCION DE TINTA	3,575.12
515	COMPUTADORA IBM 8183D7U	13,681.55
515	IMPRESORA	4,986.84
515	COMPUTADORA AX3950-SD32	10,064.16
515	REGULADOR ALASKA	287.50
515	LAPTOP ENVY 15-3090	17,053.99
515	IMPRESORA HP DESKJET 690	2,271.25
515	IMPRESORA	3,285.12
515	COMPUTADORA IBM 8298-A-18	11,374.00
515	IMPRESORA HP MOD DESKJET 6540	2,179.25
515	REGULADOR TDE MAX 1000 214914	350.00
515	LECTOR DE HUELLA DIGITAL AUTON	10,235.00
515	IMPRESORA	4,205.00
515	REGULADOR ALASKA FAC 35847	224.25
515	LAPTOP DELL	19,149.46
515	COMPUTADORA ACER FAC. 38054	12,242.90

515	REGULADOR COMPLET	224.25
515	REGULADOR TDE PRONET	202.40
515	COMPUTADORA PAV S3420LA 1/1 P-2	10,999.00
515	COMPUTADORA	14,041.80
515	COMPUTADORA IBM 8183D7U FAC. 35847	13,681.55
515	REGULADOR ALASKA FAC. 35847-1	224.25
515	COMPUTADORA ACER ASPIRE ONE-2	4,346.96
515	COMPUTADORA IBM 8183 D7U	11,374.50
515	COMPUTADORA DELL LAPTOP INSPIRON 600 M	19,149.45
515	REGULADOR TDE PRO 2000	224.25
515	REGULADOR ALASKA MOD. 1678	224.25
515	IMPRESORA HP LASERJET 1200	4,933.50
515	COMPUTADORA IBM 8149-KSA	11,923.20
515	MULIFUNCIONAL LASERJET M1536DNF	6,957.68
515	IMPRESORA HP PHOTOSMART 2610	5,594.75
515	COMPUTADORA DE ESCRITORIO GATEWAY GT3248-	10,672.00
515	IMPRESORA HP DESKJET 6540 FAC. 35847-1	2,179.25
515	REGULADOR ALASKA 1678 FAC. 35847-2	224.25
515	LAPTOP	9,427.32
515	IMPRESORA HP LASERJET 1320	2,179.25
515	IMPRESORA HP LASERJET 1200-1	4,933.50
515	IMPRESORA HP LASERJET 1320 FAC. 35847	5,141.65
515	REGULADOR ALASKA 1678 FAC. 35847	224.25
515	IMPRESORA HP LASERJET 9000	56,925.00
515	LASERJET M1536DNF CND9DBD1	6,957.68
515	COMPUTADORA HP PAVILION 7740LA	6,725.37
515	REGULADOR MARCA TDE MOD. MAX 1000	253.00
515	IMPRESORA M60XH INC 3	33,356.96
515	REGULADOR TDE MAX 1000 4515	299.00
515	IMPRESORA HP MOD. DESKJET 6122	3,105.00
515	C.P.U. COMPAQ FAC. 38559	6,500.00
515	COMPUTADORA HP FAC. 16234	9,594.45
515	COMPUTADORA IBM 8298-A18 FAC. 43105-1	14,476.20
515	IMPRESORA HP LASERJET 4100N	1,879.00
515	IMPRESORA MULTIFUNCION HP	5,492.40
515	COMPUTADORA IBM 8298-A18 FAC. 44229-1	11,374.00
515	REGULADOR MARCA TDE MOD.1664	202.40
515	IMPRESORA HP MOD. DESKJET 6980	2,050.45
515	TECLADO COMPAQ FAC. 38559	120.00
515	REGULADOR	224.25
515	COMPÚTADORA HP PAVIÑLIN S3445LA	9,858.84
515	REGULADOR TDE MOD 1664	224.25
515	TECLADO COMPAQ-1	120.00
515	COMPUTADORA HP BRIO BA410 FAC. 16234	9,594.45
515	REGULADOR	240.12
515	MONITOR SAMSUNG FAC. 16234	9,594.45
515	REGULADOR SOLA BASIC	202.40
515	MONITOR SAMSUNG FAC. 38559	3,758.00
515	COMPUTADORA PAV S3420LA 1/1 P-3	10,999.00
515	COMPUTADORA ESC.ASPIRE M3970	13,701.92
515	C.P.U. IBM	6,500.00
515	REGULADOR ALASKA MOD. 1678 FAC. 35847	224.25
515	COMPUTADORA DE ESCRITORIO GATEWAY GT3248-	10,672.00
515	COMUTADORA HACER AX 3812-8902	19,178.00
515	IMPRESORA HP MOD. LASERJET 1320-2	5,047.35
515	IMPRESORA HP MOD. LASERJET 2300	7,992.50
515	COMPRA DE COMPUTADORA PARA EL DPTO. DE AFI	8,618.80
515	REGULADOR ALASKA	287.50
515	IMPRESORA HP MOD. LASERJET 4000	22,496.87
515	REGULADOR TDE MAX 1000-1 FAC. 1995	253.00
515	IMPRESORA HP MOD. DESKJET 6540 FAC. 35847	2,179.25
515	COMPUTADORA ALASKA FAC. 48	7,200.00
515	COMPUTADORA HP MOD. BRIO BA 410 FAC. 16234	9,594.45

515	HP LASER JET	8,892.56
515	REGULADOR TDE	190.90
515	REGULADOR MARCA TDE MOD. MAX 1000 -1	299.00
515	IMPRESORA DE INYECION	1,408.24
515	IMPRESORA LASERJET P3015DN	9,022.48
515	COMPUTADORA HP MOD. BRIO BA 410	9,594.45
515	COMPUTADORA HP PAVILION SMLINLINE S 7740	13,773.14
515	IMPRESORA LASERJET P20150N	4,850.00
515	REGULADOR TDE MAX 1000 FAC. 1995	253.00
515	COMPUTADORA IBM MOD. 8183 D7U	13,681.55
515	COMPUTADORA AX3950-SD32B	10,064.16
515	IMPRESORA HP MOD. 1022	1,890.99
515	IMPRESORA HP MOD. LASERJET 1320	5,141.61
515	CPU C. PRESARIO FAC. 6070	6,500.00
515	COMPUTADORA IBM FAC. 16234	9,594.45
515	REGULADOR TDE MAX 1000 FAC. 16235	190.90
515	COMPUTADORA	9,858.84
515	IMPRESORA	3,814.08
515	TECLADO COMPAQ FAC. 6070	150.00
515	IMPRESORA HP MOD. LASERJET 1320-1	5,141.65
515	TECLADO COMPAQ FAC. 43105	150.00
515	REGULADOR TDE MAX 1000 FAC. 16235-3	190.90
515	IMPRESORA	4,268.80
515	REGULADOR TDE MAX 1000 FAC. 16235-2	190.90
515	IMPRESORA HP MOD. LASERJET 1320 FAC. 35847	5,141.65
515	IMPRESORA HP DESKJET 6540 FAC. 35847	2,179.25
515	COMPUTADORA SAMSUNG FAC. 6070	9,314.76
515	COMPUTADORA VIEWSONIC VA1703WB	14,476.20
515	REGULADOR TDE MAX 1000 FAC. 6479	287.50
515	REGULADOR TDE MAX 1000 FAC. 16235-1	190.90
515	REGULADOR ALASKA MOD. 1678-1	224.25
515	COMPUTADORA ALASKA FAC. 16234	9,594.45
519	GRABADORA DIGITAL	1,399.00
515	COMPUTADORA IBM 8298-A18	14,476.20
515	REGULADOR MICROMAX	202.40
519	GRABADORA DIGITAL	400.00
515	COMPUTADORA ACER	9,594.45
515	REGULADOR EME 9509	202.40
515	IMPRESORA HP DESKJET 6540-1	2,179.25
515	IMPRESORA LASERJET 3015	6,195.00
515	SCANNER HP	25,802.56
515	COMPUTADORA GATEWAY DX460938E4330	16,298.00
515	COMPUTADORA PAV S3420LA 1/1 P-5	10,999.00
515	DISCO DURO EXTERNO ADATA	1,100.00
515	REGULADOR TDE MAX 1000 FAC. 3003	411.70
515	COMPUTADORA HP BRIO BA410	9,594.45
515	COMPUTADORA	8,998.12
515	NO BREAK TRILITE SMART 3000 RM2U	5,650.00
515	SWICHT DE 50 PUERTOS TP LINK	4,800.00
515	TECLADO MICROSOFT	150.00
515	REGULADOR ALASKA.	287.50
515	REGULADOR ALASKA 600 -1	224.25
515	REGULADOR ALASKA MOD 1678	224.25
515	MONITOR BENQ	1,100.00
515	RUTEADOR 3COM	1,474.77
515	MOUSE MICROSOFT	80.00
515	COMPUTADORA ACER FAC. 38558	4,419.00
515	COMPUTADORA IBM MOD. 8183-D7U	13,681.55
515	COMPUTADORA PAV S3420LA 1/1 P-4	10,999.00
515	SERVIDOR	80,033.04
515	DX 4860-MO11P CI5	12,630.08
515	COMPUTADORA HP COREI7	20,300.00
515	DISCO DURO EXTERNO 10 MEGAS	800.00

515	NO BREAK TRIPP-LITE	3,991.65
515	COMPUTADORA HP BRIO 8273	8,970.00
515	IMPRESORA HP COLOR	6,195.05
515	FIREWALL FORTIGATE	8,789.00
515	COMPUTADORA HP PAVILION S7740LA	6,388.00
515	SWICHT DE 16 PUERTOS TP LINK	2,200.00
515	COMPUTADORA HP PAVILION S3445LA	9,121.00
515	SWITCH 50 PUERTOS.	11,194.00
515	IMPRESORA	7,095.72
515	PAGINA WEB	86,000.00
515	REGULADOR ALASKA 1678-1	224.25
515	IMPRESORA HP DESKJET 6540	2,179.25
515	COMPUTADORA IBM 8183-D7U	13,681.55
515	REGULADOR ALASKA 1678-2	224.25
515	IMPRESORA HP LASERJET 1320-1	5,141.65
515	SCANNER HP MOD. SCANJET 8250	10,223.50
515	REGULADOR TDE MOD. PRONET	471.45
515	COMPUTADORA IBM 8183-D7U 11/03/2005	13,681.55
515	COMPUTADORA IBM 8298-A-18 08/09/2006	13,222.70
515	IMPRESORA HP DESKJET 6540 11/03/2005	2,179.25
515	COMPUTADORA IBM MOD. 8183D7U FAC. # 35847-1	13,681.55
515	REGULADOR FAC.43215	202.40
515	COMPUTADORA IBM 8183-D7U.	13,681.55
515	COMPUTADORA IBM FAC. # 42378	13,222.70
515	REGULADOR ALASKA 1678	224.25
515	TECLADO COMPAQ MASTER MOD. 740	120.00
515	COMPUTADORA	8,618.80
515	CPU ENERGY FAC. 16234	6,500.00
515	IMPRESORA HP DESKJET 5550 (C6487C)	1,932.00
515	REGULADOR TDE 1664	224.25
515	COMPUTADORA DE ESC. GATEWAY SX2800-05M	12,083.05
515	REGULADOR MOD. TDE MAX 1000	190.90
515	REGULADOR COMPLET 1	224.25
515	COMPUTADORA PORTATIL HP PAVILLON	4,169.01
515	REGULADOR TDE MAX 1000	224.25
515	IMPRESORA HP LASER JET P2055DN	8,947.00
515	IMPRESORA CP2025DN	10,223.50
515	COMPUTADORA SAMSUNG # FAC. 16234	9,594.45
515	IMPRESORA LASERJET	6,957.68
515	COMPUTADORA GATEWAY SX2800-05M	12,083.05
515	CABLE INTERFASE USB	51.75
515	REGULADOR COMPLET 2	224.25
515	COMPUTADORA HP PAVILION SL S7740LA	9,594.45
515	CABLE DE INTERFASE	51.75
515	COMPUTADORA IBM 8133-D7U FAC. 35847	13,681.55
519	GRABADORA DIGITAL	1,399.00
515	COMPUTADORA DE ESCRITORIO GATEWAY DX4720-	11,943.90
515	IMPRESORA HP LASERJET P1505N	4,064.10
515	COMPUTADORA IBM MOD. 8183D7U	13,681.55
515	REGULADOR ALASKA 1678 FAC. 3003	411.70
515	COMPUTADORA IBM MOD. 8298-A-18 FAC. 42229	11,374.00
515	REGULADOR TDE MAX 1000 FAC. 4548	345.00
515	IMPRESORA HP DESKJET MOD. 6122	3,105.00
515	MULTIFUNCIONAL HP C7280	4,587.35
515	IMPRESORA HP DESKJET 960	4,128.50
515	REGULADOR ALASKA 1678 FAC. 9833	276.00
515	COMPUTADORA ALASKA FAC. 10244	6,560.75
519	GRABADORA DIGITAL	400.00
515	COMPUTADORA IBM 8183-D7U FAC. 35847	13,681.55
515	IMPRESORA HP DESKJET 6122 FAC. 7732	3,105.00
515	IMPRESORA HP MOD. DESKJET 960	3,105.00
515	NETBOOK TOSHIBA NB105-SP2802R	8,395.00
515	C.P.U. COMPAQ MX705	6,500.00

515	IMPRESORA HP DESKJET 1360	1,864.00
515	COMPUTADORA	10,399.40
515	LASERJET M1536DNF CND9DBDDXT	6,957.68
515	COMPUTADORA LAPTOP HP PAVILION	24,607.10
515	COMPUTADORA HP FAC. 35847	4,786.30
515	COMPUTADORA ACER FAC. 16234	9,594.45
515	REGULADOR ALASKA MOD. 600	287.50
515	GATEWAY NV57H34M	10,639.52
515	IMPRESORA MULTI HP	3,496.00
515	TECLADO COMPAQ	1,864.00
515	GATEWAY NV57H34M	10,639.52
515	COMPUTADORA LAPTOP TOSHIBA TECRA	16,247.00
515	REGULADOR ALASKA MOD. 600 FAC.4548	345.00
515	IMPRESORA HP MOD. 7310	4,740.30
515	LAPTOP	11,205.60
515	IMPRESORA HP LASERJET 1100	6,195.05
515	LAPTOP HP MOD. NX7400	14,332.00
515	COMPUTADORA IBM 8298-A18 FAC. 43105	14,476.20
515	REGULADOR TDE MAX 1000 FAC. 35847	224.26
515	LAPTOP TOUCH (PTE. ASIGNAR)	7,299.99
515	LAPTOP TOUCH (PTE. ASIGNAR)	7,299.99
515	COMPUTADORA HP COREI7 MEMORIA 8 GB DISCO 1	13,746.00
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-6	1,773.11
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-7	1,773.11
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-5	1,191.07
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-6	1,191.07
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-7	1,191.07
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-8	1,773.11
511	MESA DE CAOBA DE 5 METROS 135	29,400.00
511	MESA PARA MAQUINA DE ESCRIBIR 37580	361.28
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-1	1,191.07
511	MUEBLE DE MADERA PARA T.V. 34129	5.84
511	DVD UCR COMBO SONY	1,999.00
511	NICHO PARA BANDERA FACT.114	16.26
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-2	1,191.07
511	CREDENZA DE MADERA 2.40X .60 FACT 4719	19.78
511	SILLA	737.72
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-1	1,773.11
511	PERCHERO DE MADERA 5654-1	1.46
511	PINTURA AL PASTEL FAC. 30	4,600.00
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-3	1,191.07
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-2	1,773.11
511	TRIPIE MANFROTTO	2,794.99
511	CABEZAL MANFROTTO	1,779.99
511	SILLA SECRETARIA 25/09/2006	800.00
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-3	1,773.11
511	SILLON EJEC. EN PIEL RP4310	5,222.15
511	SILLON EJEC. EN PIEL RP4315-1	4,577.57
511	SILLON EJEC. EN PIEL RP4315-2	4,577.57
511	CREDENZA MOD. RECTO C/ 2 PTAS Y 4 CAJONES	4,916.25
511	MODULO SECRETARIAL EN "L" C/ PORTATECLADO 9(	2,357.50
511	BANCA 2 PLAZAS TAPIZADAS MOD. BM662 DT	1,552.50
511	BANCA 3 PLAZAS TAPIZADAS MOD. BM663 DT	2,049.30
511	SILLON DE PIEL CON DESCANSABRAZOS 22246-4	1,191.07
511	SILLON DE PIEL CON DESCANSABRAZOS 42220-5	1,773.11
511	CREDENZA DE MADERA	2,968.75
511	CREDENZA DE MADERA DE 2 CAJONES	1,140.00
511	CREDENZA DE MADERA 183 X 52	2,968.75
511	ESCRITORIO DE DOS PIEZAS	4,795.10
519	REFRIGERADOR Y ENFRIADOR 32510	3,220.00
519	HORNO DE MICROHONDAS 255997	1,250.00
564	AIRE ACONDICIONADO PORTATIL	4,599.00
564	AIRE ACONDICIONADO PORTATIL 12152	7,564.78

511	PINTURA AL PASTEL FAC. 29	4,600.00
511	SILLA GIRATORIA SECRETARIAL 57620	56.25
511	SILLA GIRATORIA SECRETARIAL 36891	866.47
519	MAQUINA DE ESCRIBIR 02/07/2007	1,564.35
511	ARCHIVERO 4 GAVETAS 25044	5,596.00
511	MODULO PARA COMPUTADORA	3,800.00
511	MODULO PARA COMPUTADORA 25/09/2006	3,800.00
511	MUEBLE DE MADERA EMPOTRADO COLOR NEGRO	11,668.07
511	ARCHIVERO HON	2,570.00
511	CAFETERA 313385	266.67
511	SILLA GIRATORIA SEC S/DESCANSABRAZOS 12837	398.99
511	MESA PARA MAQUINA DE ESCRIBIR 45X90 36891	638.22
511	MODULO SECRETARIAL EN "L" C/ PORTATECLADO 9(	2,357.50
511	ARCHIVERO DE MADERA DE 2 CAJONES FAC.	1.67
511	ARCHIVERO METALICO 4 CAJONES COLOR NEGRO	2.10
511	ARCHIVERO CON 4 CAJONES COLOR NEGRO	490.14
511	CREDENZA CON LIBRERO	4,830.00
511	MODULO EJECUTIVO	3.41
511	VENTILADOR DE PEDESTAL-1 90051	390.00
511	SILLON RESPALDO ALTO L 6000 PIEL 9072	3,680.00
511	MESA CUADRADA FAC. #86754	8.18
511	SILLA FAC.	823.04
511	SILLA FAC. Nº	304.23
511	SILLA GIRATORIA SIN DESCANSABRAZOS Nº FAC. 2(	650.00
511	MODULO P/ COMPUTADORA COLOR NEGRO	3.41
511	SILLON GIRATORIO DE TELA C/ DESCANSABRAZOS	866.47
511	SILLA GIRATORIA. SEC. C/ DESCANZABRAZOS	866.47
511	GUILLOTINA	350.03
511	PERCHERO DE MADERA 5654-2	1.46
519	FRIGOBAR 5 PIES ACERO	3,199.00
564	AIRE ACONDICIONADO 2265	6,869.57
511	SILLA GIRATORIA CON RUEDAS 36891-1	866.47
511	MESA CUADRADA 1907	1.07
511	PERCHERO CON 4 GANCHOS 5654	1.46
511	CREDENZA DE MADERA 113383	280.81
511	SILLON DE MADERA C/ DESCANSABRAZOS 113383	578.99
511	SILLON DE MADERA C/ DESCANSABRAZOS 12837	1,725.00
511	ESCRITORIO ADP/COMODA 11267	37.29
511	VENTILADOR INDUSTRIAL 20" 29D00297214	588.88
511	MUEBLE DE MADERA EMPOTRADO COLOR ROBLE	11,668.07
511	SILLON RESPALDO ALTO L 6000 PIEL	3,680.00
511	PODADORA 5HP 20" 5 NIVELES	2,868.22
511	ASP. STAR AGRO 20 LTS. MOCHILA	870.00
511	SILLA DE MADERA FIJA FAC. #37815	68.00
511	RELOJ	488.75
511	CARRETILLA SURTEK (LLANTAS 2 CAPAS)	875.00
511	SILLON FLAM INDIVIDUAL 42220	3,135.38
511	SILLON TAPIZADO DE PIEL 5188	31.35
511	SILLON TAPIZADO DE PIEL 5188-1	31.35
511	TRITURADORA PARA PAPEL	99.01
511	CENICERO DE PIE 1907-1 18/03/1978	0.81
511	CENICERO DE PIE FAC. #1907	0.81
511	SILLA DE MADERA FIJA 37815-1	671.30
511	SILLA DE MADERA FIJA 37815-3	671.30
511	SILLA DE MADERA FIJA 37815-4	671.30
511	SILLA DE MADERA FIJA 37815-5	671.30
511	SILLA DE MADERA FIJA 37815-6	671.30
511	SILLA DE MADERA FIJA 37815-7	671.30
511	SILLA DE MADERA FIJA 37815-8	671.30
511	SILLA DE MADERA FIJA 37815-10	671.30
511	SILLA DE MADERA FIJA 37815-11	671.30
511	SILLA DE MADERA FIJA 37815-12	671.30
511	SILLA DE MADERA FIJA 37815-13	671.30

511	SILLA DE MADERA FIJA 37815-14	671.30
511	SILLA DE MADERA FIJA 37815-15	671.30
511	SILLA DE MADERA FIJA 37815-16	671.30
511	SILLA DE MADERA FIJA 37815-18	671.30
511	SILLA DE MADERA FIJA 37815-19	664.10
511	SILLA DE MADERA FIJA 37815-20	417.15
511	SILLA DE MADERA FIJA 37815-23	671.30
511	SILLA DE MADERA FIJA 37815-24	671.30
511	SILLA DE MADERA FIJA 37815-25	671.30
511	SILLA DE MADERA FIJA 37815-27	671.30
511	SILLA DE MADERA FIJA 37815-28	671.30
511	SILLA DE MADERA FIJA 37815-30	671.30
511	SILLA DE MADERA FIJA 37815-31	671.30
511	SILLA DE MADERA FIJA 37815-32	671.30
511	SILLA DE MADERA FIJA 37815-33	671.30
511	SILLA DE MADERA FIJA 37815-34	671.30
511	SILLA DE MADERA FIJA 37815-35	671.30
511	SILLA DE MADERA FIJA 37815-36	671.30
511	SILLA DE MADERA FIJA 37815-37	671.30
511	SILLA DE MADERA FIJA 37815-38	671.30
511	SILLA DE MADERA FIJA 37815-39	68.00
511	SILLA DE MADERA FIJA 37815-40	68.00
511	SILLA DE MADERA FIJA 37815-41	68.00
511	SILLA DE MADERA FIJA 37815-42	68.00
511	SILLA DE MADERA FIJA 37815-43	68.00
511	SILLA DE MADERA FIJA 37815-45	68.00
511	SILLA DE MADERA FIJA 37815-48	68.00
511	SILLA DE MADERA FIJA 37815-49	68.00
511	SILLA DE MADERA FIJA 37815-50	68.00
511	MESA PEGABLE 76X244 312-A-2470-1	854.05
511	MESA PEGABLE 76X244 312-A-2470-2	854.05
511	MESA PEGABLE 76X244 312-A 15422-1	799.00
511	MESA PEGABLE 76X244 15422-2	799.00
511	MESA DE MADERA 37580	451.60
511	SILLA APILABLE 2	417.15
511	SILLA APILABLE 3	417.15
511	SILLA APILABLE 7	417.15
511	SILLA APILABLE 8	417.15
511	SILLA APILABLE 9	417.15
511	SILLA DE MADERA FIJA Nº DE FAC. 37815	68.00
511	SILLA DE MADERA NUM. DE FAC. 583	68.00
511	SILLA DE MAD. FIJA FAC. #583	68.00
511	SILLA DE MADERA F. Nº FAC. 583	68.00
511	ESCRITORIO DE MADERA 34129-4	41.18
511	SILLA CON DESCANZABRAZOS.	1.07
511	SILLA DE MADERA APILABLE	417.15
511	SILLA DE MADERA FIJA 37815-29	671.30
511	SILLA DE MADERA FIJA 37815-22	417.15
511	MESA PLEGABLE	854.05
511	MESA PLEGABLE.	854.05
511	SILLA PLASTICA AZUL	417.15
511	SILLA PLASTICA AZUL 2	417.15
511	SILLA PLASTICA AZUL 3	417.15
511	ESPEJO RECTANGULAR BISEL 29D00297214-1	200.10
511	ESPEJO RECTANGULAR BISEL 29D00297214-2	200.10
511	ESCRITORIO DE MADERA CON 2 CAJONES FAC. # 18	9.35
511	MODULO SECRETARIAL DE TRES PIEZAS	2,072.98
511	ESCRITORIO DE MADERA DE 2 CAJONES FAC. #8136	158.36
511	MESA PARA COMPUTADORA FAC. # 1908	41.02
511	ESCRITORIO CON MEDIDAS: 60 X 12	1,445.00
511	MESA DE NOGAL MEDIDAS: 150 X 70 FAC.	1,599.01
511	ESCRITORIO DE MADERA FAC. #34129	41.18
511	ESCRITORIO DE MADERA CON VIDRIO FAC. #34129	41.18

511	CAJA FUERTE FAC. #76081	1,258.50
519	MAQUINA DE ESCRIBIR FAC. #113153	640.28
511	SILLON ADAPT FAC. #34765	2,164.71
511	ARCHIVERO DE DOS CAJONES	522.88
511	SILLON MEDIANO FAC.#101	2,357.50
511	SILLON CHICO FAC. #101	1,725.00
511	ESCRITORIO C/MEDIDAS 120 X 60	20.96
511	ESCRITORIO EJECUTIVO FAC. #1907	20.96
511	SILLA DE MADERA FIJA Nº DE FACTURA 37815	68.00
511	SILLA DE MADERA FIJA FAC 37815	68.00
511	MESA DE MADERA	963.03
519	MAQUINA DE ESCRIBIR 01/01/1988	1,150.00
511	ESCRITORIO DE MADERA FAC. 36891	628.50
511	MODULO DE COMPUTADORA FAC. #36891	2,072.98
511	CAJONERA DE DOS CAJONES FAC. #36891	522.88
511	MODULO PARA COMPUTADORA FAC. #36891	2,072.98
511	ESCRITORIO CON MEDIDAS: 75 X 75 FAC. 36891	553.87
511	ESCRITORIO PARA IMPRESORA FAC. #243410	385.00
511	ESCRITORIO PARA IMPRESORA FAC. 796	327.75
511	MODULO SECRETARIAL FAC. #12630	3.41
511	MESA CUADRADA 04/05/1989	150.00
519	MAQUINA DE ESCRIBIR	814.00
511	ARCHIVERO DE DOS CAJONES FAC. #36891	522.88
511	MODULO SECRETARIAL FAC. #36891	2,072.98
511	ESCRITORIO FAC. #1907	20.96
511	ESCRITORIO SECRETARIAL FAC. #8119	44.65
511	ARMAZON DESARMABLE FACT. #13430	1.56
511	ARMAZON DESARMABLE FACT. #13430-4	1.56
511	ARMAZON DESARMABLE FAC. #13430-5	1.56
511	ARMAZON DESARMABLE FAC. #13430-14	1.56
511	ESCRITORIO DE MADERA FACT. 34129	41.18
511	ARMAZON DESARMABLE FAC. #34608	4.78
511	ARMAZON DESARMABLE FAC. #50687	11.54
511	ARMAZON DESARMABLE FACT. 50687-1	11.54
511	ARMAZON DESARMABLE FACT. 50687-2	11.54
511	ARMAZON DESARMABLE FAC. #50687-3	11.54
511	ARMAZON DESARMABLE FAC. #50687-4	11.54
511	MODULAR TIPO BURO 2 CAJONES FAC. #36891	522.88
511	MODULAR TIPO BURO DOS CAJONES FAC. #36891	484.04
511	ESCRITORIO COLOR GRIS AREA "A"	16.70
511	MTS DE ESTANTE EN PAREDES FAC. #264	7,452.00
511	MTS DE ESTANTE EN PAREDES FAC. #270	9,315.00
511	SILLA DE MADERA FAC. #583	136.00
511	CONSOLA OPERADORA FAC. #490	1,173.45
511	CONMUTADOR	12,378.18
511	ESCRITORIO DE MADERA Nº DE FAC. 34129	41.18
511	SILLA Nº DE FAC. 34129	41.18
511	CAJA FUERTE FAC. #5188	3.29
511	BASE DE METAL P/ CAJA FUERTE	3.29
511	CENICERO DE PIE Nº DE FAC. 1907	0.81
511	SALA DE 3 PZS FACT.202	10.53
511	MESA	1,167.25
511	SILLON CON DESCANSABRAZOS	7.62
511	ESCRITORIO FAC. #7460	40.59
511	MESA FAC. Nº 22705	476.10
511	ESCRITORIO CON MEDIDAS: 60 X 120	628.50
511	ESCRITORIO PARA IMPRESORA FAC. #101	1,725.00
511	ARCHIVERO 2 GAVETAS FAC. #36891	522.88
511	ESCRITORIO CON MEDIDAS DE 60 X 120	884.45
511	MESA PARA IMPRESORA FAC. #37580	884.45
511	MESA P/ COMPUTADORA FAC. #153	1,946.96
511	MESA PARA EQUIPO DE COMPUTO.	22.31
511	CUADRO DECORATIVO.	273.80

511	ARCHIVERO DE 2 CAJONES FAC. #	1.67
511	CENICERO DE PIE	0.81
511	CENICERO DE PIE Nº DE FACTURA 1907	0.81
511	JUEGO DE MESA CON SILLA	380.80
511	PILAS ENERGIZER MA AAX4	44.31
511	PILAS ENERGIZER E2 AAX4	53.70
511	CALENTADOR Nº FAC. BBB-1529	549.00
511	CALENTADOR Nº DE FAC. 102456	1,713.00
511	VENTILADOR Nº DE FAC. 41570	10.65
511	CALENTADOR Nº DE FAC. 1183208	1,599.01
511	TANQUE DE GAS DE 10 KG. Nº FAC. 224	270.14
511	CALENTADOR FAC. # 102456	1,713.00
511	CILINDRO DE GAS Nº DE FAC. 1183208	164.38
511	CALENTADOR Nº DE FAC. 2990	2,540.73
511	CALENTADOR FECHA ADQ. 08/02/2001	725.00
511	TANQUE FECHA DE ADQ. 08/02/2001	450.00
511	TANQUE DE GAS DE 10 KG. FAC. Nº. 224	270.14
511	CALENTADOR DE GAS FAC. Nº 1183208	1,599.01
511	VENTILADOR DE PEDESTAL FAC. Nº 90359	390.00
511	CALENTADOR FAC # 118208	1,599.01
511	TANQUE DE GAS DE 10 KG. FAC. # 224	270.14
511	CALENTADOR FAC. B	1,833.91
511	TANQUE DE GAS Nº FAC. 90051	390.00
511	CALENTADOR DE GAS Nº DE FAC. 1183208	1,599.01
511	TANQUE DE GAS DE 10 KG. Nº FACT. 224	270.14
511	VENTILADOR DE PEDESTAL FAC. NUM. 90051	390.00
511	VENTILADOR DE PEDESTAL Nº FAC. 90359	390.00
511	CALENTADOR DE GAS Nº DE FAC. 1183028	1,599.01
511	TANQUE DE GAS 10 KG. Nº FAC. 224	540.28
511	CALENTADOR TERMOSTATO FAC. # 1183208	1,496.99
511	TANQUE DE GAS DE 10 KG. FACTURA 224	270.14
511	VENTILADOR DE PEDESTAL GIRATORIO Nº FACT. 90	390.00
511	TANQUE DE GAS CAPACIDAD 10 KG.	450.02
511	CALENTADOR Nº FAC. 2990	2,540.73
511	MUEBLE PARA BAÑO FAC. #55	2,012.50
511	CENICERO DE PIE Nº FAC. 10279	805.00
511	CENICERO DE PIE Nº FAC.	106.17
511	CENICERO DE PIE FAC.	106.17
511	MUEBLE PARA BAÑO FAC. Nº 51	2,012.50
511	VENTILADOR DE PEDESTAL Nº FAC. 41570	10.65
511	CALENTADOR TRAVEL AIRE C/ TANQUE	1,600.07
511	VENTILADOR DE PEDESTAL FAC. Nº 113153	351.59
511	CALENTADOR NUM. DE FAC. 1183208	1,599.01
511	CALENTADOR INFRA	1,598.93
511	ESCRITORIO BLANCO Nº FAC.	689.00
511	ARCHIVERO COLOR BLANCO CON 4 PUERTAS	866.47
511	MUEBLE P/ BAÑO	2,012.50
511	MUEBLE P/ BAÑO FECHA DE ADQ. 29/06/2006	3,395.20
511	CALENTADOR DE GAS FAC. # 1183208	1,599.01
511	CAJA FUERTE METALICA MOD. 4833	58.70
511	SILLA GRIS FACT.113153	479.48
511	CALENTADOR FAC. Nº 2990	2,540.73
511	MUEBLE PARA BAÑO FAC.# 51	2,012.50
511	ARMAZON DESARMABLE Nº FAC. 13430	4.78
511	ARMAZON DESARMABLE Nº DE FAC. 13430	1.56
511	ARCHIVERO DE 2 GAV.	1,138.50
511	VENTILADOR DE PEDESTAL NUM. FAC. 90051	390.00
511	TANQUE DE GAS DE 10 KILOGRAMOS	270.14
511	CALENTADOR DE GAS Nº FAC. 1183208	1,599.01
511	ROTAFOLIO ALPINO	1,398.00
511	ESCRITORIO C/ MEDIDAS 75 X 75 FACT 11267	5.94
511	SILLA FAC. Nº	304.23
511	MUEBLE P / BAÑO	2,021.50

511	SILLA GIRATORIA C/ DESCANSABRAZOS FACT 39840	751.78
511	ESCRITORIO PARA LA IMPRESORA	22.31
511	SILLA DE MADERA FIJA FACTURA. 37815	671.30
511	SILLA DE MADERA FIJA Nº FAC. 37815	671.30
511	MESA PEGABLE C/ MEDIDAS 76 X 244	854.05
511	ANQUEL DE METAL C/ PUERTAS	304.23
511	MESA PEGABLE CON MEDIDAS: 76 X 245	799.00
511	SILLA DE MADERA FIJA FAC. Nº 37815	671.30
511	LAMPARA DE MESA Nº FAC. 5654	1.63
511	SILLON DE DOS PLAZAS FACT 202	10.53
511	MESA DE MADERA Nº FAC. 113153	106.17
511	ESCRITORIO DE MADERA Nº FAC.	348.00
511	SILLA GIRATORIA CON DESCANSABRAZOS Nº FAC. 4	1,465.00
511	ARMAZON DESARMABLE Nº FAC. 37815	4.78
511	SILLA CON DESCANSABRAZOS FACTURA. 1907	1.07
511	GABINETE VERTICAL DE DOS PUERTAS	348.00
511	ARCHIVERO DE 2 GAVETAS	8.30
511	ARMAZON DESARMABLE Nº FAC. 6786	156.10
511	ESCRITORIO SECRETARIAL 41503	1,517.56
511	SILLA NEGRA CON RODILLOS FACT	163.87
511	ESCRITORIO DE MADERA 2107	2,483.40
511	ESCRITORIO FAC. #113153	351.59
511	ESCRITORIO FAC. #113383	849.79
511	SILLA SECRETARIAL C/ FECHA DE 07/06/1989	257.21
511	MESA PARA MAQUINA DE ESCRIBIR 24475-1	6.10
511	CESTO DE BASURA 113153-1	22.31
511	CESTO DE BASURA 113153-2	22.31
511	CESTO DE BASURA 113153-4	22.31
511	CESTO DE BASURA 113153-5	22.31
511	CESTO DE BASURA 514	16.30
519	CALCULADORA ROYAL MOD 8500 FACT 4241	1,150.00
519	CALCULADORA OLIVETTI	348.00
511	SILLA APILABLE 1	471.15
511	SILLA 583	68.00
511	SILLA APILABLE 5	471.15
511	SILLA DE MADERA FIJA 37815-2	671.30
511	ESCRITORIO DE MADERA 34129-1 07/10/1983	41.18
511	ARCHIVERO 2 GAVETAS FAC. #22716	3,569.49
511	MESA DE MADERA PARA IMPRESORA FAC.#36891	638.22
511	ESCRITORIO DE MADERA FAC. #36891	758.49
511	ARCHIVERO CON TRES CAJONES DE MADERA	484.04
511	ARCHIVERO METALICO 4 GAVETAS	30.87
511	ARCHIVERO METALICO 4 GAVETAS.	30.87
511	ARCHIVERO DE METAL CON 2 GAVETAS FAC. #330	1,138.50
519	FRIGOBAR CON FECHA DE ADQ. 23/04/1990	2,968.75
519	REFRIGERADOR	799.00
519	TELEVISION CON CONTROL REMOTO	3,987.05
564	EQUIPO DE AIRE ACONDICIONADO CARRIER	13,146.66
564	EQUIPO DE AIRE ACONDICIONADO CARRIER	13,146.66
564	EQUIPO DE AIRE ACONDICIONADO CARRIER	13,146.66
511	ARCHIVERO FAC. 34129	3,570.06
511	ARCHIVERO 19385	1,326.78
511	ARCHIVERO DE MADERA C/ 3 CAJONES	270.14
511	ARCHIVERO EN MATERIAL DE MADERA C/ 3 CAJONE	826.47
511	ARCHIVERO VERTICAL DOS PUERTAS	1,576.23
511	ARMAZON DESARMABLE 6786	156.10
511	ARMAZON DESARMABLE 6786-1	156.10
511	ARMAZON DESARMABLE 6786-2	156.10
511	ARMAZON DESARMABLE 6786-3	156.10
511	ARMAZON DESARMABLE 6786-4	156.10
511	ARMAZON DESARMABLE 6786-5	156.10
511	ARMAZON DESARMABLE 6786-6	156.10
511	ARMAZON DESARMABLE 6786-7	156.10

511	ARMAZON DESARMABLE 6786-8	156.10
511	ARMAZON DESARMABLE 6786-9	156.10
511	ARMAZON DESARMABLE FAC 13430	0.67
511	ARMAZON DESARMABLE FAC 13430	2.10
511	CALENTADOR 1183208-1	1,643.62
511	DIABLITO AZUL	750.00
511	DIABLITO ROJO	750.00
511	ENGARGOLADORA	3.82
511	ENMICADORA FACT.18105	44.59
511	ESCA.LERA DE ALUM TIJERA	1,144.99
511	ESCRITORIO FACT 11267	5.94
511	ESCRITORIO FAC 129008	9.64
511	ESCRITORIO DE MADERA 4 CAJONES	2,483.50
511	GUILLOTINA 965818	350.03
511	MESA 34129	10.65
511	MESA CON RODILLOS	110.14
511	ROTAFOLIO	398.99
511	SILLA 26/09/1985	63.79
511	SILLA DE RUEDAS	1,600.00
511	SILLA GIRATORIA CON RUEDAS 36891	778.87
511	SILLON NEGRO GIRATORIO	751.78
511	TRIPIE PARA ESCOBAS Y TRAPEADORES	57.80
511	VENTILADOR BLANCO C/AZUL	390.00
511	VENTILADOR DE PEDESTAL FACT 90539	390.00
511	VENTILADOR DE PEDESTAL No FAC 90359	390.00
511	VENTILADOR FAC 900514	390.00
511	VENTILADOR FAC 36981	553.87
511	CAJONERA CON 2 CAJONES FAC. #36891	522.88
511	RECEPCION MOD. CONTORNI DE 3 NIVELES	12,563.76
511	SILLA SECRETARIAL FAC. #57620	66.62
519	ENFRIADOR DE AGUA FAC. #37646	1,248.77
519	COPIADORA CANNON MOD. NP 7130	19,560.00
511	MESA METALICA FAC. # 38427	730.19
511	SILLA NEGRA DE TELA 1	471.15
511	SILLA NEGRA DE TELA 2	471.15
511	SILLA NEGRA DE TELA 4	471.15
511	SILLA NEGRA DE TELA 5	471.15
511	SILLA NEGRA DE PLASTICO	471.15
519	COPIADORA CANON	12,700.00
511	MESA DE MADERA CON TUBULAR Y R. FACTURA 616	96.92
511	SALA DE 2 PIEZAS	6.02
511	SILLA NEGRA DE TELA 6	1,567.41
511	ARCHIVERO DE MADERA CON 3 GAVETAS Nº DE FAC	8.03
511	ESCRITORIO FAC. 312-A-01	1,541.40
511	LAMPARA PARA MESA	823.04
511	COMODA DE MADERA Y METAL	471.15
511	SILLA NEGRA DE TELA 7	471.15
511	MESA DE MADERA Nº DE FAC. 113153	106.17
511	VENTILADOR DE PEDESTAL GIRATORIO FAC. # 9005	390.00
511	ARCHIVERO METALICO 4 GAVETAS 34129	23.61
511	SACAPUNTAS ELECTRICO7466	15.53
511	MODULO SECRETARIAL EN "L" C/ PORTA TECLADO Y	2,760.00
511	SILLA PARA SECRETARIA	210.00
511	ARCHIVERO 3 CAJONES 27890	11.97
511	MODULO SECRETARIAL EN "L"C/ PORTA TECLADO Y	2,760.00
511	MESA DE MADERA PARA LA IMPRESORA	9.96
511	SILLA GIRATORIA C/ DESCANSABRAZOS Nº FAC.	241.50
519	HRN MICROO ACERO INOX 1.1 PIES	999.00
511	MESA PEGABLE .76X2.44 CM	799.00
511	PERCHERO DE MADERA 5654-8	1.46
511	GABINETE UNIVERSAL METALICO	8.30
511	PERCHERO DE MADERA 5654-9	1.46
511	SILLA EN TELA Y MADERA FACT 57620	66.62

511	ARCHIVERO METALICO 4 CAJONES 113197	647.19
511	ARCHIVERO METALICO 4 CAJONES 113197-1	647.19
511	ARCHIVERO METALICO 4 CAJONES 113197-2	647.19
511	SILLA EN TELA CON PATAS TUBULARES 113633-1	361.87
511	SILLA EN TELA CON PATAS TUBULARES 113633-2	361.87
511	MESA PARA MAQUINA DE ESCRIBIR 616	96.92
569	EXTINTOR 78-1	241.50
569	EXTINTOR 78-2	241.50
511	SILLA GIRATORIA CON RUEDAS FACTURA 34219	866.47
511	ARCHIVO LATERAL FACTURA 34765	1,906.39
511	MESA LATERAL OFIMODULO	511.78
511	CUADRO DECORATIVO 490-1	273.80
511	CUADRO DECORATIVO 490-2	273.80
511	CREDENZA C/ CAJONES Y PUERTAS	3,220.00
511	MODULO SECRETARIAL FAC. # 12956	2,099.00
511	MESA P/ EQUIPO DE COMPUTO	2,149.00
511	SILLA DE MADERA FIJA Nº DE FACTURA 37815	68.00
511	SILLON GIRATORIO DE PIEL Nº DE FAC.	2,533.63
511	MESITA PARA TELEFONO	4.17
511	MESA PARA IMPRESORA Nº FAC. 36891	638.22
511	SILLA Nº FAC. 1907	0.48
511	MESA P/ MAQ. DE ESCRIBIR	1.07
511	MESA PARA COMPUTADORA FAC.	884.45
511	SILLA DE PLASTICO NEGRA	471.15
511	ESCRITORIO DE LAMINA Y MADERA	963.03
511	AJUSTE	0.22
511	SILLA GIRATORIA CON RUEDAS 36891-2	866.47
511	MODULO SECRETARIAL EL "L" C/ PORTA CPU/ TECLA	2,886.50
519	CALCULADORA MOD. 1320 PRINTAFORM	1,150.00
511	MODULO SECRETARIAL EN "L" C/ POTA TECLADO 90	2,886.50
511	ARCHIVERO METALICO CON CAJA F.	4.18
511	SILLA GIRATORIA CON RUEDAS 36891-4	866.47
519	MAQUINA DE ESCRIBIR 86468	814.00
511	MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLA	2,886.50
519	CALCULADORA CON IMP. MARCA PRINTAFORM	1,201.75
511	ARCHIVERO METALICO 4 CAJONES 21020	8.63
511	SILLA EN TELA Y MADERA 28722	58.92
511	SILLA EN TELA Y EN MADERA 28772-1	58.92
511	VENTILADOR DE PEDESTAL 90359-3	390.00
511	SILLA ESTIBABLE	1,882.00
511	MODULO SECRETARIAL EL "L" C/PORTA CPU/TECLAD	2,886.50
511	SILLA SECRETARIAL	800.00
511	SILLA SECRETARIAL FAC. Nº 8329	0.59
511	MODULO PARA SECRETARIA FAC. Nº 9072	2,760.00
511	MESA	106.17
511	PERCHERO DE MADERA 5654-3	1.46
511	SILLA S/ DESCANSABRAZOS C/ CAFE	3.07
511	SILLA DE ESCRITORIO FIJA FACTURA 37584	539.45
511	SILLA GIRATORIA DE ESCRITORIO	866.47
511	MESA PARA IMPRESORA 2 N. MADERA	9.89
511	MESA DE MADERA 24475	9.96
511	ARCHIVERO 1637	11.32
511	ESCALERA C/ ESCALONES DE MADERA 53	943.00
511	SILLA FIJA C/DESCANSABRAZOS FACT 51101	3.07
511	COMODA FAC. #5654	26.68
511	MESA DE MADERA C/ RODILLOS Nº FAC. 1908	17.25
511	ESCRITORIO DE MADERA DE 2 CAJONES	1,873.66
511	ESCRITORIO CON MEDIDAS: 75 X 60	737.73
511	ANDADERA FAC 84	350.18
511	SILLA GIRATORIA DE ESCRITORIO 12837	398.99
511	MODULO SECRETARIAL EL "L" CON PORTA TECLADO	2,357.50
511	MODULO SECRETARIAL EN "L" C/ PORTATECLADO FA	2,357.50
511	SILLA GIRATORIA DE ESCRITORIO 36891	866.47

511	SILLON 113383	601.44
511	MODULO SECRETARIAL EN "L" FAC. #9072	2,357.50
519	CALCULADORA C/ IMP. MOD. 1444	1,198.15
511	ARCHIVERO METALICO Nº FAC. 1530	4,640.00
511	ARCHIVERO METALICO FAC. 1530	6,960.00
511	MODULO PARA LA COMPUTADORA	553.87
511	MESA DE MADERA PARA IMPRESORA Nº FAC. 129008	3.52
511	SILLA GIRATORIA C/ DESCANSABRAZOS 37584	884.45
511	MODULO SECRETARIAL EN "L" 9072-2	2,012.50
519	CALCULADORA MODELO 1444 C/ IMP.	1,198.00
511	SILLA GIRATORIA C/ DESCANSABRAZOS 39840	751.78
511	MODULO SECRETARIAL EN "L" 9072-1	2,012.50
511	MODULO SECRETARIAL EN "L" 9072-3	2,012.50
519	CALCULADORA PRINTAFORM	1,201.75
511	PERCHERO DE MADERA 5654-5	1.46
511	GABINETE UNIVERSAL CON 2 P.	8.30
511	ESCRITORIO DE MADERA 1.80X.90	41.18
511	SILLA FIJA S/ DESCANSABRAZOS 113153	417.15
511	SILLA FIJA S/ DESCANSABRAZOS 113153-1	417.15
569	EXTINGUIDOR	241.50
511	SILLA GIRATORIA C/ DESCANSABRAZOS 36891	866.47
511	SILLA CON RODAD. SIN DESCANSABRAZOS	866.47
511	MESA DE MADERA 1 ENTREPAÑO	33.52
511	MESA PARA MAQUINA DE ESCRIBIR Nº FAC. 37580	361.28
511	ARCHIVO DE PEDESTAL 75CM C/ 2 GAVETAS	304.23
511	CREDENZA MOD. 01	4,830.00
511	MESA PARA MAQUINA DE ESCRIBIR FAC. 1908	17.25
511	CAFETERA PROCTOR SILEX	173.04
519	CALCULADORA OLYMPIA	1,198.00
519	CALCULADORA MOD. 1444 PRINTAFORM FACT 3906	1,201.75
511	MODULO SECRETARIAL EN "L" C/ PORTA TECLADO	2,357.50
511	ESCALERA 3 PELDAÑOS	841.00
511	SILLA N1 FAC. 113153	106.17
511	SILLA	299.00
511	MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLA	2,886.50
511	MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLA	2,886.50
511	SILLA GRIS FAC. Nº 113383	1,006.90
519	CALCULADORA SHARP	1,198.00
511	MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLA	2,886.50
511	SILLA GIRATORIA C/DESCANSABRAZOS FAC #36891	471.15
511	SILLA SECRETARIAL 36891	522.88
511	MODULO SECRETARIAL EN "L" C/ PORTA CPU/TECLA	2,886.50
519	CALCULADORA CON IMPRESORA	1,389.00
511	ESCRITORIO LAMINA Y MADERA	41.18
511	ARCHIVERO	484.04
511	SILLA 1959	1,265.00
511	MESA PARA MAQUINA DE ESCRIBIR 1908-1	17.25
511	PENINSULA 1.70X1.70	2,521.00
511	GABINETE	904.96
511	ARCHIVERO 4 CAJONES C/NEGRO	2,357.50
511	SILLA 08/06/2005	299.00
511	SILLA 15/02/1989	310.50
511	COMODA 16/09/1982	15.38
511	ARCHIVERO GRIS 4 CAJONES	476.10
511	SILLA C/ DESCANSABRAZOS	1.07
511	PERCHERO DE MADERA 5654-4	1.46
511	SILLON MEDIANO COLOR CAFE	2,357.50
511	ARCHIVERO 21020	8.63
511	ARCHIVERO 51101-1	124.62
511	ARCHIVERO 51101-2	124.62
511	MESA DE MADERA 21020	4.03
511	SILLA GIRATORIA C/ DESCANSABRAZOS 37769	1,685.53
519	CALCULADORA	718.22

519	CALCULADORA PRINTAFORM CON IMPRESORA MOD.	1,389.68
519	CALC. PRINTAFORM MOD. 1444	1,389.68
511	CALENTADOR DE GAS 1183208-1	1,599.00
511	MODULO SECRETARIAL EN "L" C/ PORTA TECLADO Y	2,760.00
511	CAFETERA 10617	239.90
511	PERCHERO DE MADERA 5654 24/01/1979	1.46
511	MESA PARA MAQUINA DE ESCRIBIR 24475	6.10
511	ESCRITORIO DE MADERA 34129-2 07/10/1983	41.18
511	CREDENZA 11383	939.76
511	SILLA CON DESCANSABRAZOS 36891	866.47
519	GRABADORA 4633	598.98
511	SILLA SECRETARIAL 16824	983.25
511	SILLA CON DESCANSABRAZOS 24/05/1989	483.00
511	SILLA GIRATORIA FAC. #36891	866.47
511	ARCHIVERO HORIZONTAL DE 2 GAVETAS	484.04
511	SILLON DE TRES PLAZAS CAFE 1	2.01
519	CALCULADORA C/ IMPRESORA PRINTAFORM MOD. 1	1,027.00
519	MICROGRABADORA DIGITAL OLYMPUS DE 1 GB 569	2,998.00
511	CAFETERA PROCTOR SILEX FAC. 18778	173.04
519	FRIGOBAR DE ACERO	3,199.00
511	SILLA SECRETARIAL CON RODILLOS 39840	361.87
511	ARCHIVERO NEGRO 2 CAJONES	772.54
511	MODULO SECRETARIAL EN "L" C/ PORTA TECLADO 9	2,886.50
511	ARCHIVERO C/ 2 CAJONES GRIS 42X36	263.24
511	SILLA NEGRA GIRATORIA 3-12-A122963	785.29
511	MODULO SECRETARIAL EN "L" C/ PORTA TECLADO 9	2,886.50
569	EXTINTOR 78	241.50
511	LIBRERO DE MADERA 3058	3.29
511	MESA DE MADERA RECTANGULAR FAC. #37799	344.79
511	ARCHIVERO DE 4 GAVETAS Nº FAC. 29211	607.00
511	FLORERO CERAMICO DECORATIVO	6.14
511	LIBRERO 3-12-A000023019	343.85
511	ESCRITORIO 113394	1,128.19
511	SILLA 113543	365.53
511	CREDENZA 11267	37.38
511	PERCHERO DE MADERA 5654-7	1.46
511	SILLA CON DESCANSABRAZOS 37584	1,297.78
511	ESCRITORIO 28772	790.90
511	SILLON CHICO	1,725.00
511	SILLA 12837	510.82
511	MODULO PARA COMPUTADORA COLOR NEGRO	3.41
511	SILLA APILABLE 4	471.15
511	SILLA NEGRA DE TELA 3	471.15
511	GABINETE VERTICAL DE 2 PUERTAS 12772	3.13
511	LIBRERO EJECUTIVO CUATRO PUERTAS	3.29
511	SILLA NEGRA GIRATORIA	598.99
511	SILLA NEGRA GIRATORIA-1	598.99
511	PERCHERO DE MADERA 5654-6	1.46
511	SILLA DE MADERA FIJA 37815-9	671.30
511	ESCRITORIO EJECUTIVO DE MADERA 28410	50.30
511	MODULO SECRETARIAL 36891	2,072.98
511	CAFETERA 10617-1	239.90
564	EQUIPO DE AIRE MINISPLIT	6,728.00
511	GABINETE UNIVERSAL METALICO 11513-1	9.76
511	GABINETE UNIVERSAL METALICO 11513-2	9.76
511	GABINETE UNIVERSAL METALICO 11152	12.21
511	ARMAZON DESARMABLE 13430-1	1.56
511	ARMAZON DESARMABLE 13430-2	1.56
511	ARMAZON DESARMABLE 13440-3	1.56
511	ARMAZON DESARMABLE 13430-6	1.56
511	ARMAZON DESARMABLE 13430-7	1.56
511	ARMAZON DESARMABLE 13430-8	1.56
511	ARMAZON DESARMABLE 13430-10	1.56

511	ARMAZON DESARMABLE 13430-11	1.56
511	ARMAZON DESARMABLE 13430-12	1.56
511	ARMAZON DESARMABLE 13430-13	1.56
511	ARMAZON DESARMABLE 13430-15	1.56
511	ARMAZON DESARMABLE 13430-16	1.56
511	ARMAZON DESARMABLE 13430-17	1.56
511	ARMAZON DESARMABLE 13430-18	1.56
511	ARMAZON DESARMABLE 13430-19	4.78
511	ARMAZON DESARMABLE 13430-20	4.78
511	ARMAZON DESARMABLE 13430-22	4.78
511	ARMAZON DESARMABLE 13430-23	4.78
511	ARMAZON DESARMABLE 13430-24	4.78
511	ARCHIVERO DE 3 GAVETAS 16720	24.86
511	ARCHIVERO DE 3 GAVETAS 27890	30.22
511	ARCHIVERO DE 4 GAVETAS 29649	30.87
511	ARCHIVERO DE 4 GAVETAS 29649-1	30.87
511	ARCHIVERO DE 4 GAVETAS 29649-2	30.87
511	ESCRITORIO DE MADERA 30250	53.83
511	ARCHIVERO HORIZONTAL DE 4 GAVETAS 34129	27.96
511	MESA RECTANGULAR S. ENT C/ RODILLOS	4.17
511	ARMAZON DESARMABLE 50687-5	11.54
511	ARMAZON DESARMABLE 50687-6	11.54
511	SILLA SECRETARIAL C/ RODILLO 113153	439.28
511	SILLA SECRETARIAL C/ RODILLO 113153-1	439.28
511	SILLA SECRETARIAL / RODILLO 113153	439.28
511	CAJAS DE ARCHIVO FACTURA 117713	44,792.72
519	ENFRIADOR DE AGUA	43.24
511	GABINETE METALICO 2 PTAS. AREA A	16.70
511	GABINETE METALICO 2 PTAS. AREA B	310.50
511	ARCHEVERO DE 4 GAVETAS AREA C	43.24
511	GABINETE METALICO 2 PTAS. AREA C	348.00
511	GABINETE METALICO 2 PTAS. AREA C 12/12/2004	536.65
511	MESA CUADRADA S/ RODILLOS	30.87
511	ESCALERA DE ALUMINIO DE TIJERA	392.00
511	MODULO SECRETARIAL DE MADERA	2,072.98
511	ESCRITORIO DE MADERA FAC. #18948	9.35
511	MESA FAC. # 36891	628.50
511	ESCRITORIO DE MADERA CON CAJONES FAC. #2447	19.06
511	VENTILADOR DE PEDESTAL Nº DE FAC. 90051	390.00
511	CAJONERA CON DOS CAJONES FACT. 36891	522.88
511	VENTILADOR Nº DE FAC. 90051	390.00
511	ARCHIVERO METALICO C/ 4 CAJONES	3,605.00
511	ARCHIVERO METALICO C/ 4 CAJONES Nº FAC. 28729	1,817.00
511	ARCHIVERO METALICO C/ 4 GAVETAS Nº FAC. 14791	2,999.00
511	CAFETERA PROCTOR SILEX Nº FAC. 18778	173.04
511	CAJONERA C/ DOS CAJONES	522.88
511	CAJONERA CON DOS CAJONES	522.88
511	TRITURADORA DE PAPEL	99.01
511	MODULO PARA COMP.	3.41
511	MODULO DE MADERA PARA COMPUTADORA	3.41
511	SILLA CON PATAS DE METAL	417.15
519	CALCULADORA PRINTAFORM CON IMPRESORA.	1,201.75
511	ESTANTE	6,000.00
511	CALENTADOR 2990 08/12/2006	2,540.73
511	TANQUE DE GAS DE 10 KG. FAC. Nº 224	270.14
511	SILLA SECRETARIAL C/ RODILLO 113153-3	439.28
511	MODULO SECRETARIAL EN ELE	2,012.50
511	ESCRITORIO SECRETARIAL 27890	24.09
511	MESA PARA IMPRESORA FACT 36981	638.22
511	MESA FAC. #113633	190.08
511	CREDENZA	4,830.00
511	SILLA EVERY DAY FAC. #37854	884.45
511	PERCHERO DE MADERA	1.46

511	ARCHIVERO 3 GAVETAS	2,999.00
511	SILLA SECRETARIAL 22246	1,191.07
511	SILLA APILABLE	471.15
511	SILLA APILABLE 6	471.15
511	SILLA DE MADERA FIJA 37815-22	671.30
511	MODULO SECRETARIAL Nº FAC 9072	2,012.50
511	SILLA SECRETARIAL FAC.	1,087.12
519	CALCULADORA 1444 PRINTAFORM	1,198.00
511	ARCHIVERO METALICO	8,192.00
511	MODULO SECRETARIAL EN "L" Nº FAC. 9072	2,357.50
519	CALCULADORA PRINTAFORM MOD. 1444	1,198.00
511	PERCHERO DE MADERA 5654	1.45
511	SILLA 53077	63.79
511	COMODA DE MADERA 113153	1,567.41
511	SILLA SECRETARIAL 1010	204.30
511	ARCHIVERO DE MADERA CON DOS CAJONES FAC. #1	0.24
511	SILLA FAC. # 113153	417.15
511	ESCRITORIO DE MADERA 34129	41.18
511	CUADRO DECORATIVO FAC. 51101	3.06
519	CALCULADORA MOD. 1444 PRINTAFORM	1,198.00
511	LAMPARA FAC. #34472	1.67
511	MULTIFUNCIONAL OFFICEJET 6500WL	3,450.00
511	ARCHIVERO DE METAL CON 4 GAVETAS	30.87
511	SILLA DE MADERA	136.00
511	ARCHIVERO METALICO 3920	1,460.50
511	ARCHIVERO2 GAVETAS VERTICAL NOVA	2,436.00
511	CALENTADOR.	1,599.00
511	MESA 1	106.17
511	SILLA DE MADERA C/TELA	471.15
519	CALCULADORA PRINTAFORM 1444	1,389.67
519	CALCULADORA PRINTAFORM 1444	1,389.67
519	CALCULADORA PRINTAFORM 1444	1,389.67
511	SILLA SECRETARIAL Nº FAC. 1010	204.30
511	MODULO SECRETARIAL EN "L" NUM FAC. 9072	2,012.50
519	CALCULADORA PRINTAFORM MOD. 1444	1,201.75
511	MODULO SECRETARIAL EN "L" 9072-4	2,012.50
511	SILLA CON RODILLOS FAC. #37584	884.45
511	MESA DE MADERA Nº DE FAC. 34129	4.17
511	CAJONERA C/ 2 CAJONES FACTURA: 36891	522.88
511	MESA DE MADERA FAC. #22705	476.10
511	ESTANTE CON TRES ENTREPAÑOS	184.00
519	CALCULADORA PRINTAFORM C/IMP.	1,198.00
511	ESCRITORIO 1.21x76x.755 FACT 9072	689.00
511	MESA Nº DE FAC. 22705	476.10
519	MICROGRABADORA DIGITAL	2,998.00
511	LIBRERO Y CREDENZA C/ PUERTAS	5,500.01
519	CALCULADORA MODELO 1444	1,201.75
511	SILLON EJECUTIVO 8136	89.74
511	SILLA C/ DESCANSABRAZOS 113153-1	417.15
511	ARCHIVERO METALICO DE 4 GAVETAS FACT.22716	476.10
511	SILLA DE MADERA FIJA 37815-17	671.30
511	MODULO SECRETARIAL EN "L" 9072-5	2,012.50
511	SILLA C/ DESCANSABRAZOS 113153	613.73
519	CALCULADORA PANTALLA	1,576.44
511	ARCHIVERO COLOR NEGRO DE 4 GAVETAS	124.62
511	COMODA CON MEDIDAS 2.90 X .145 FACT 1901	2,704.35
511	ARCHIVERO DE DOS CAJONES EN METAL FACT 2438	1,394.95
511	SILLON INDIVIDUAL FACT. 202	10.53
511	ESCRITORIO DE LAMINA CON MADERA	952.00
511	ARCHIVERO DE METAL CON 3 CAJONES FACT 11315	904.96
511	CAJONERA C/ 2 CAJONES FAC. #36891	522.88
511	SILLA APILABLE	417.15
511	REPISA DE MADERA	550.00

519	CALCULADORA PRINTAFORM M. 1444	1,198.00
511	SILLON DE PIEL CON MADERA	7.62
519	FRIGOBAR C/2 PUERTAS	947.55
511	MESA PARA JUNTAS 6 PERSONAS	12.06
511	CENTRO DE TRABAJO DUVAL	8,910.44
511	VENTILADOR	390.00
511	CUADRO DECORATIVO ANTONIO N.	560.00
511	ESCRITORIO DE MADERA C/3 MODULOS	2,072.98
511	ESCRITORIO SECRETARIAL FAC. #28751	14.26
511	SILLON DE TRES PLAZAS CAFE 3	2.00
511	MESA PARA COMPUTADORA	4.17
511	ARCHIVERO 3 CAJONES	23.61
511	ARCHIVERO 3 CAJONES 34129	23.61
511	SILLA SECRETARIAL 36891	866.47
511	SILLA DE MADERA 583-1	68.00
511	SILLA DE MADERA 583-2	68.00
511	PERCHERO 5654	1.45
511	SILLA	304.23
511	SILLA	304.23
511	ARCHIVERO VERT. 4 CAJONES	823.04
511	CREDENZA FACT 629	737.73
511	MESITA PARA CAFE	417.00
511	PENINSULA Y UNION	2,760.00
511	ARCHIVERO 51101 FACT 51101	124.62
519	ENFRIADOR DE AGUA 8063	74.77
511	SILLA GIRATORIA 113153	417.15
511	SILLA	7.48
511	SILLA 113153 15/02/1989	22.31
511	ESCRITORIO EJECUTIVO SEMICIRCULAR	3,933.00
511	MESA DE JUNTAS CIRCULAR	2,771.50
511	SILLA MOD. EURO 9065-1	483.00
511	SILLA MOD. EURO 9065-2	483.00
511	SILLA MOD. EURO 9065-3	483.00
511	SILLA MOD. EURO 9065-4	483.00
511	SILLA MOD. EURO 9065-5	483.00
511	SILLON RESPALDO MEDIO HABANO	1,472.00
511	ARCHIVERO DE 3 GAVETAS C/ CAJA FUERTE	6,275.55
511	SILLON DE TRES PLAZAS 2	2.01
511	MODULO	5,032.00
511	SILLA	1,450.00
519	GRABADORA DIGITAL SONY 4B.	2,548.00
541	CHRSLER 200	285,900.00
541	DODGDE AVENGER	241,900.00
541	DODGDE AVENGER	241,900.00
541	JEEP PATRIOT	281,900.00
541	ESCAPE	349,900.00
541	TORNADO	179,900.00
	TOTAL	4,413,031.22

[redacted]

PROFR. JESÚS AMANCIO NÚÑEZ LIMÓN
PRESIDENTE DEL CONSEJO DIRECTIVO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO DEL CONSEJO DIRECTIVO

BIENES MUEBLES E INMUEBLES ACUMULADOS AL 31 DE DICIEMBRE DE 2014

EDIFICIO

CODIGO	DESCRIPCIÓN	VALOR DE LIBRO
583	EDIFICIO	628,927.96
583	REVALUACIÒN	4,851,072.04
583	CONSTRUCCIÒN	3,340,717.85

TOTAL **8,820,717.85**

[redacted]

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN
Relación de Cuentas Bancarias Productivas Específicas
CUENTA PUBLICA 2014

Fondo, Programa o Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta
NOMINA JPB	BANCOMER	447129920
PRESTAMOS CORTO PLAZO	BANCOMER	447129904
NOMINA PERS. ADMVO	BANCOMER	447129912
CUENTAS INDIVIDUALES	BANCOMER	00166397751
PRESTAMOS C.I.C.P.	BANCOMER	´0168948755
PRESTAMOS C.I.VIVIENDA	BANCOMER	´0168949042
NOMINA JPB	SCOTIABANK	1466615
NOMINA PERS ADMVO	SCOTIABANK	187-01893815
PRESTAMOS F.G.	SCOTIABANK	187-02334178
NOMINA JPB	SANTANDER	65-500862442
CUENTA INSTITUCIONAL UAC	SANTANDER	65-502062988
GASTO CORRIENTE	BANORTE	063-33316-6
NOMINA JPB	BANORTE	063-1004554
NOMINA JPB	BANAMEX	124-537466
CUENTA INSTITUCIONAL UAAAN	HSBC	4018902155
CUENTAS INDIVIDUALES	BANCOMER	20342116016
APORTACIONES	BANORTE	063-33315-8
INVERSION	BANORTE	96449925
FIDEICOMISO UAAAN	HSBC	158569
FIDEICOMISO UAC	SANTANDER	65-50205036-6
FIDEICOMISO HOY Y PARA SIEMPRE	SANTANDER	86003018462

Nota: Solo información de cuentas bancarias del ejercicio fiscal correspondiente.

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

DIRECCIÓN DE PENSIONES DE LOS TRABAJADORES DE LA EDUCACIÓN

RELACION DE ESQUEMAS BURSATILES Y DE COBERTURAS FINANCIERAS

ESTA INSTITUCION NO CUENTA CON RELACION DE ESQUEMAS BURSATILES Y DE COBERTURAS FINANCIERAS

PROFR. JESÚS AMANCIO NUÑEZ LIMÓN
PRESIDENTE DE CONSEJO

PROFR. JOSÉ RICARDO HERNÁNDEZ ESPINO
TESORERO

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila

Gobierno de Coahuila

Un Estado con ENERGÍA

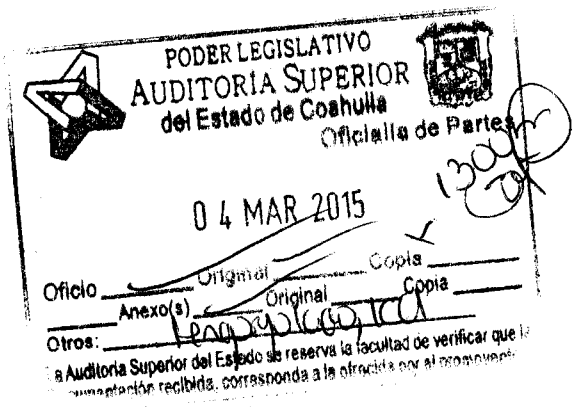
SEDU

"2015, Año de la Lucha Contra el Cáncer"

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila.

Cuenta Pública 2014

INFORMACION CONTABLE





Saltillo, Coahuila Febrero de 2015

Av. Magisterio y Blvd. Francisco Coss s/n. Zona Centro
C.P. 25000. Saltillo Coahuila. (844) 4 11 88 00
www.seducoahuila.gob.mx

Gobierno de Coahuila

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ANEXO 1

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Estado de Situación Financiera
Al 31 de Diciembre de 2013 y 2014

ACTIVO	31-Dic-14	31-Dic-13
Activo Circulante		
Efectivo y Equivalentes	17,761,740.04	16,752,987.22
Total de Activos Circulantes	17,761,740.04	16,752,987.22
Activo No Circulante		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	5,111,725.18	5,680,622.31
Total de Activos No Circulantes	5,111,725.18	5,680,622.31
Total del Activo	**22,873,465.22**	**22,433,609.53**

PASIVO	31-Dic-14	31-Dic-13
Pasivo Circulante		
Otros Pasivos a Corto Plazo	30,470.96	40,350.04
Total de Pasivos Circulantes	30,470.96	40,350.04
Pasivo No Circulante		
Total del Pasivo	30,470.96	40,350.04
HACIENDA PÚBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido		
Aportaciones	16,839,428.00	16,839,428.00
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro/ Desahorro)	449,734.77	628,692.49
Resultados de Ejercicios Anteriores	5,553,831.49	4,925,139.00
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
Total Hacienda Pública/Patrimonio	22,842,994.26	22,393,259.49
Total del Pasivo y Hacienda Pública/Patrimonio	**22,873,465.22**	**22,433,609.53**

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

PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

ANEXO 2

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Durango

Estado de Variación en la Hacienda Pública

Del 1 de Enero al 31 de Diciembre de 2014 y 2013

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
RACTIFICACIÓN DE RESULTADOS DE EJERCICIOS ANTERIORES					
Patrimonio Neto Inicial Ajustado del Ejercicio	16,839,428.00				16,839,428.00
Aportaciones					
Donación de Capital					
Actualización de la Hacienda Pública/Patrimonio					
Variaciones de la Hacienda Pública/ Patrimonio Neto del Ejercicio					
Resultados del Ejercicio (Ahorro/Desahorro)		628,692.49			628,692.49
Resultados de Ejercicios Anteriores		4,925,139.00			4,925,139.00
Revalúos					
Reservas					
Hacienda Pública/Patrimonio Neto Final del Ejercicio (31/Dic/2013)	16,839,428.00	5,553,831.49	0.00	0.00	22,393,259.49
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio (31/Dic/2013)					
Aportaciones					
Donaciones de Capital					
Actualización de la Hacienda Pública/Patrimonio					
Variación de la Hacienda Pública/Patrimonio Neto del Ejercicio			-178,957.72		-178,957.72
Resultado del Ejercicio (Ahorro/ Desahorro)			628,692.49		628,692.49
Resultados de Ejercicios Anteriores					
Revalúos					
Reservas					
Saldo Neto en la Hacienda Pública/Patrimonio 31/Dic/2014	16,839,428.00	5,553,831.49	449,734.77	-	22,842,994.26

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PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

ANEXO 3

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Estado de Cambios en la Situación Financiera
Del 1 de Enero al 31 de Diciembre de 2014

	Origen	Aplicación
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes		1,008,752.82
Activo No Circulante		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	568,897.13	
PASIVO		
Pasivo Circulante		
Otros Pasivos a Corto Plazo		9,879.08
HACIENDA PUBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido		
Aportaciones		
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro/ Desahorro)		178,957.72
Resultados de Ejercicios Anteriores	628,692.49	

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

PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

ANEXO 4

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila Estado de Flujos de Efectivo Del 1 de Enero al 31 de Diciembre de 2014 y 2013		
Concepto	**31-Dic-14**	**31-Dic-13**
Flujos de Efectivo de las Actividades de Operación		
Origen		
Otros Orígenes de Operación	563,314.10	706,584.58
Aplicación		
Servicios Generales	59,362.00	57,072.00
Otras Aplicaciones de Operación	54,217.33	20,820.09
Flujos Netos de Efectivo por Actividades de Operación	***449,734.77***	***628,692.49***
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
Otros Orígenes de Financiamiento	568,897.13	
Aplicación		
Otras Aplicaciones de Financiamiento	9,879.08	1,568,525.34
Flujos netos de Efectivo por Actividades de Financiamiento	***559,018.05***	***-1,568,525.34***
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	***1,008,752.82***	***-939,832.85***
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	16,752,987.22	17,692,820.07
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	17,761,740.04	16,752,987.22

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



PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

ANEXO 5

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Informe Sobre Pasivos Contingentes
Al 31 de Diciembre de 2013 y 2014

Al 31 de Diciembre de 2014 este Fideicomiso no cuenta con pasivos contingentes

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

PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

ANEXO 6

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila.

NOTAS A LOS ESTADOS FINANCIEROS

Notas de Desglose

I) Estado de Situación Financiera.

Activo Circulante.

1. Efectivo y Equivalentes.
El Efectivo y equivalentes de efectivo están representados principalmente por depósitos bancarios y por inversiones a corto plazo con vencimientos a menos de 90 días, con riesgo de poca importancia por cambios en su valor. Los rendimientos netos de las inversiones temporales se reconocen como ingresos al vencimiento. Esta cuenta está integrada de la siguiente forma:

Banco Santander	26,747.16
Inversión Maxipagaré(1 a 7 días)	17,734,992.88

Activo No Circulante.

2. Derechos a Recibir Efectivo o Equivalente a Largo Plazo.
La cuenta de Derechos a Recibir Efectivo o Equivalentes a Largo Plazo está integrada por los créditos otorgados a los integrantes del Magisterio del Estado de Coahuila, los cuales son otorgados a pagar a más de 365 días vía descuento en nómina; esta cuenta también está integrada por los reintegros de los descuentos pendientes de realizar por parte de la Secretaría de Finanzas. El saldo insoluto de esta cuenta asciende al 31 de diciembre a la cantidad de $5,111,725.18.

Pasivo Circulante.

1. Otros Pasivos a Corto Plazo.
La cuenta de Pasivos a Corto Plazo está integrada de la siguiente forma:

Depósitos no identificados	20,098.13
Descuentos Indebidos	10,372.83
Total	30,470.96

II) Estado de Actividades

Ingresos de Gestión
1. El Fideicomiso percibe únicamente ingresos provenientes de los intereses que genera la inversión temporal (hasta 3 meses).

2. La cuenta Otros Ingresos y Beneficios Varios está integrada por la depuración de saldos que se efectúa periódicamente a las cuentas contables.

Gastos y Otras Pérdidas
1 Los Servicios Generales está formada por los honorarios fiduciarios que cobra el banco por manejo de cuenta.

La cuenta de Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones está integrada por el registro de las cancelaciones del saldo insoluto de créditos incobrables, de acuerdo con la cláusula Décima Cuarta del Manual de Lineamientos que rige la operación del Fideicomiso por la cantidad de $53,865.08, así como por la cantidad de $352.25 por concepto de depuración de saldos que se realizan periódicamente a las cuentas contables.

A esta cuenta fue traspasado el saldo de Otros Gastos para reflejar los movimientos y el saldo de los créditos incobrables.

III) Estado de Variación en la Hacienda Pública/Patrimonio

1. La principal variación en la Hacienda Pública Patrimonio corresponde a la disminución del Ahorro generado en el ejercicio, en comparación con el ejercicio anterior, quedando esta de la siguiente manera:

Ahorro del Ejercicio 2014	449,734.77
Ahorro del Ejercicio 2013	628,692.49
Total de Variación	-178,957.72

Los ingresos del Fideicomiso son los intereses generados por la inversión de los recursos ascendiendo estos a $563,314.10 en 2014 y de $706,584.58 en 2013.

IV) Estado de Flujos de Efectivo

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

	31/Dic/2014	31/Dic/2013
Efectivo en Bancos	26,747.16	26,747.96
Inversiones temporales (hasta 3 meses)	17,734,992.88	16,726,239.26
Total de Efectivo y Equivalentes	17,761,740.04	16,752,987.22

2. Por la naturaleza del Fideicomiso y de acuerdo con las Reglas de Operación del mismo, no realizamos adquisiciones de bienes muebles e inmuebles.

La partida de Otros Orígenes de Operación está integrada por los intereses percibidos por inversiones temporales (hasta tres meses).

La partida de Servicios Generales corresponde a los honorarios fiduciarios cobrada por el banco.

El Origen de Otros Financiamientos esta formada por la disminución de Derechos a Recibir Efectivo o Equivalente, derivada de la recuperación de préstamos otorgados, la cual se integra de la siguiente forma:

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	5,371,440.72	1,370,839.85	1,630,555.39	5,111,725.18	-259,715.54

La aplicación de Otros Financiamientos está formada por la disminución de Otros Pasivos a Corto Plazo, correspondiente a la autorización de cancelación de saldo insoluto autorizado en el mes de Octubre de 2014.

Concepto	Saldo Inicial	Cargos del Periodo	Abonos del Periodo	Saldo Final	Variación del Periodo
Otros Pasivos	40,723.04	10,252.08	0.00	30,470.96	-10,252.08

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

	2014	2013
Ahorro/Desahorro antes de rubros Extraordinarios	449,734.77	628,692.49
Movimientos de partidas (o rubros) que no afectan al efectivo	0.00	0.00

V) Conciliación entre los Ingresos Presupuestarios y Contables, así como entre los Egresos Presupuestarios y los Gastos Contables.

1. Por la naturaleza del fideicomiso no contamos con presupuesto de ingresos y egresos asignados, por lo que los ingresos y egresos presupuestarios corresponden al devengado de los ingresos y egresos efectivamente percibidos por concepto de intereses por inversiones y el pago de la comisión bancaria por manejo de cuenta que realiza la Fiduciaria.

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila. Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 1 de Enero al 31 de Diciembre de 2014 (Cifras en pesos)		
1. Ingresos Presupuestarios		**0.00**
2. Más ingresos contables no presupuestarios		563,314.10
Incremento por variación de inventarios	0.00	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0.00	
Disminución del exceso de provisiones	0.00	
Otros ingresos y beneficios varios	563,314.10	
Otros ingresos contables no presupuestarios	0.00	
3. Menos ingresos presupuestarios no contables		0.00
Productos de capital	0.00	
Aprovechamientos capital	0.00	
Ingresos derivados de financiamientos	0.00	
Otros Ingresos presupuestarios no contables	0.00	
4. Ingresos Contables (4 = 1 + 2 - 3)		**563,314.10**

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila. Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 1 de Enero al 31 de Diciembre de 2014		
1. Total de egresos (presupuestarios)		**59,362.00**
2. Menos egresos presupuestarios no contables		**0.00**
Mobiliario y equipo de administración	0.00	
Mobiliario y equipo educacional y recreativo	0.00	
Equipo e instrumental médico y de laboratorio	0.00	
Vehículos y equipo de transporte	0.00	
Equipo de defensa y seguridad	0.00	
Maquinaria, otros equipos y herramientas	0.00	
Activos biológicos	0.00	
Bienes inmuebles	0.00	
Activos intangibles	0.00	
Obra pública en bienes propios	0.00	
Acciones y participaciones de capital	0.00	
Compra de títulos y valores	0.00	
Inversiones en fideicomisos, mandatos y otros análogos	0.00	
Provisiones para contingencias y otras erogaciones especiales	0.00	
Amortización de la deuda publica	0.00	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	0.00	
Otros Egresos Presupuestales No Contables	0.00	
3. Más gastos contables no presupuestales		**0.00**
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	54,217.33	
Provisiones	0.00	
Disminución de inventarios	0.00	
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	0.00	
Aumento por insuficiencia de provisiones	0.00	
Otros Gastos	0.00	
Otros Gastos Contables No Presupuestales	0.00	
4. Total de Gasto Contable (4 = 1 - 2 + 3)		**113,579.33**

Notas de Memoria (Cuentas de Orden)

1. No contamos con cuentas de orden.

Notas Administrativas

1. Introducción.
En el acuerdo Nacional para la Modernización Básica, suscrito el 18 de mayo de 1992, el Gobierno Federal, los Gobiernos de las Entidades federativas y el Sindicato Nacional de Trabajadores de la Educación, asumieron el compromiso de contribuir a mejorar los niveles de vida de los maestros, mediante la integración de un Programa Especial de Financiamiento,

2. Panorama Económico y Financiero
Ante la necesidad del mejoramiento de los niveles de vida de los maestros, el Gobierno Federal y los Gobiernos de los Estados han promovido la instrumentación del Programa Especial de Financiamiento para el Magisterio, que tiene como finalidad fomentar la construcción de más y mejores viviendas para su adquisición por los maestros, estableciendo como alternativa habitacional la compra de vivienda nueva o usada.

3. Autorización e Historia
Para lograr la meta, la Secretaría de Educación Pública, los Gobiernos de los Estados, el Sindicato Nacional de Trabajadores de la Educación y la Asociación Mexicana de Bancos, han unido esfuerzos y recursos para instrumentar el programa , lo que se manifestó mediante la firma de un convenio el 8 de junio de 1994, mismo que obliga a la creación de un Fideicomiso Maestro, así como a la creación de 31 fideicomisos estatales y uno para el Distrito Federal.

El Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda para el Magisterio del Estado de Coahuila, es un contrato creado mediante Decreto publicado en el Periódico Oficial del Estado de Coahuila publicado el 23 de Septiembre de 1994.

4. Organización y Objeto Social

a) Objeto Social
El Fideicomiso tiene por objeto la creación de un fondo de apoyo para el "enganche", "gastos de escrituración" y "otros gastos accesorios" que deben cubrir los trabajadores del magisterio beneficiados con créditos hipotecarios para vivienda en el Estado de Coahuila.

b) Principal actividad.
Otorgamiento de créditos.

c) Ejercicio fiscal
2014

d) Régimen jurídico
Fideicomiso

e) Consideraciones fiscales
El Fideicomiso no está obligado a pagar ni retener ningún tipo de contribución.

f) Estructura organizacional básica.
El Fideicomiso no tiene una estructura orgánica, el órgano responsable de la administración, operación y asignación de los recursos para el financiamiento será el Comité Nacional presidido por la Secretaría de Educación Pública.
Su operación está regulada a través del establecimiento de un Comité Técnico Estatal.

g) Por su parte, y en cumplimiento al acuerdo del 8 de junio de 1994, el Ejecutivo del Estado, mediante Acuerdo de fecha 1º. de Septiembre de 1994, instruyó a la Secretaría de Finanzas en su carácter de fideicomitente único del Gobierno del Estado en el Fideicomiso de Financiamiento a la Vivienda Magisterial.

5. Bases de Preparación de los Estados Financieros
a) En la preparación de los Estados Financieros se ha observado la normatividad emitida por el CONAC y las disposiciones legales aplicables.

b) No contamos con un Programa Informático de Contabilidad Gubernamental, la informan se registra en un programa comercial y esta se edita en Excel Microsoft.

c) El Fideicomiso no tiene asignado un presupuesto de ingresos y egresos anualmente, debido a que los recursos provienen de una aportación realizada desde la creación del mismo, por lo tanto no se manejan presupuestos, y la aportación funciona como un fondo revolvente.
De acuerdo con las Reglas de Operación del Fideicomiso, la aportación realizada es utilizada para realizar préstamos a los trabajadores al servicio de la Educación Básica del Estado de Coahuila para gastos de enganche y/o escrituración sin el cobro de intereses y los créditos otorgados son recuperados vía descuento en nómina de los trabajadores.
El único ingreso con el que contamos es el referente a los intereses que genera la inversión del recurso, y los únicos gastos que se tienen son los referentes a las cancelaciones de saldos insolutos, de acuerdo con el manual de operación, y el pago de las comisiones bancarias por manejo de cuenta que cobra el Fiduciario.

6. Políticas de Contabilidad Significativas
a) En el mes de diciembre se efectuó la corrección en el registro de un depósito por la cantidad de $95,584.35, para reclasificar su aplicación en la cuenta que corresponde.

d) Se realizaron depuraciones a los saldos de las cuentas debido principalmente a diferencias mínimas que se observaron entre lo descontado a los beneficiarios de los créditos y el saldo insoluto en el momento de terminar el plazo de pago del crédito.

c) En el mes de diciembre se realizó un ajuste a la cuenta de Otros Gastos a través de un traspaso de movimientos a la cuenta Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones para reflejar el saldo de las cancelaciones de saldos insolutos de los créditos incobrables. De acuerdo con la cláusula Décima Cuarta del Manual de Lineamientos, el Fideicomiso no realiza estimaciones de cuentas incobrables, los saldos insolutos de la cuenta de Deudores son cancelados y llevados contra la cuenta de Gastos Estimaciones por Pérdida o Deterioro de Activo no Circulante.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario.
a) No realizamos operaciones con moneda extrajera.

8. Reporte Analítico del Activo
a) No contamos con activos a los cuales se les aplique calculo de vida útil ni valores de depreciación, ni cambios en la depreciación, que sean sujetos de desmantelamiento ni administración, garantías, embargos, litigios, etc.
c) No contamos con gastos capitalizables.
d) No contamos con operaciones sujetas a riesgo por tipo de cambio o interés de las inversiones financieras.
e) No contamos con bienes construidos.

9. Fideicomisos, Mandatos y Análogos
El Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila no tiene Estructura Orgánica, por lo que de conformidad con el Artículo 32 de la Ley General de Contabilidad Gubernamental y los Lineamientos que deberán observar los Entes Públicos para Registrar en las Cuentas de Activo los Fideicomisos sin Estructura Orgánica y Contratos Análogos, Incluyendo Mandatos, la información correspondiente a este Fideicomiso debería darla a conocer el Fideicomitente a través de la Nota 4 inciso g y en la presente Nota.

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



PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

ANEXO 7

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Estado Analítico del Activo
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante Efectivo y Equivalentes	16,752,987.22	4,449,883,964.30	4,448,875,211.48	17,761,740.04	1,008,752.82
Activo No Circulante Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	5,680,622.31	4,477,476.78	5,046,373.91	5,111,725.18	-568,897.13

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



PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

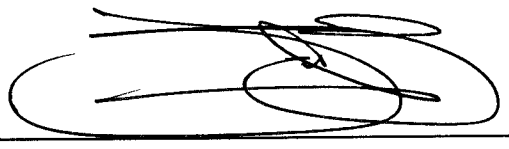
ANEXO 8

Fideicomiso Irrevocable de Inversión y Administación para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de Enero al 31 de Diciembre de 2014

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			**0.00**	**0.00**
Instituciones de Crédito				
Títulos y Valores				
Arrendamientos Financieros				
Deuda Externa			**0.00**	**0.00**
Organismos Financieros Internacionales				
Deuda Bilateral				
Títulos y Valores				
Arrendamientos Financieros				
Subtotal Corto Plazo			*0.00*	*0.00*
Largo Plazo				
Deuda Interna			***0.00***	***0.00***
Instituciones de Crédito				
Títulos y Valores				
Arrendamientos Financieros				
Deuda Externa			***0.00***	***0.00***
Organismos Financieros Internacionales				
Deuda Bilateral				
Títulos y Valores				
Arrendamientos Financieros				
Subtotal Lago Plazo			*0.00*	*0.00*
Otros Pasivos	Moneda Nacional		40,350.04	30,470.96
Total Deuda y Otros Pasivos			**40,350.04**	**30,470.96**

NOTA: ESTE FIDEICOMISO NO CUENTA CON DEUDA PUBLICA

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



PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

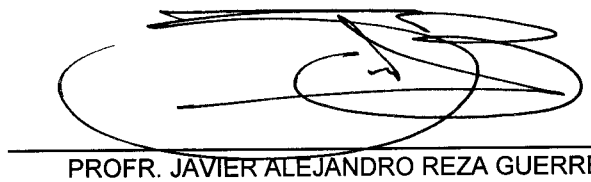
ANEXO 9

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Estado de Actividades
Del 1 de Enero al 31 de Diciembre de 2014 y 2013

	31-Dic-14	31-Dic-13
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:		
Otros Ingresos y Beneficios		
Ingresos Financieros	563,264.88	687,908.25
Otros Ingresos y Beneficios Varios	49.22	18,676.33
Total de Ingresos y Otros Beneficios	*563,314.10*	*706,584.58*
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento		
Servicios Generales	59,362.00	57,072.00
Otros Gastos y Pérdidas Extraordinarias		
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	54,217.33	20,820.09
Total de Gastos y Otras Pérdidas	*113,579.33*	*77,892.09*
Resultados del Ejercicio (Ahorro/Desahorro)	449,734.77	628,692.49

[1]No se incluyen: Utilidades e Intereses. Por regla de presentación se revelan como Ingresos Financieros.

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



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ANEXO 10

FIDEICOMISO IRREVOCABLE DE INVERSION Y ADMINISTRACIÓN PARA EL PROGRAMA ESPECIAL DE FINANCIAMIENTO A LA VIVIENDA DEL MAGISTERIO DEL ESTADO DE COAHUILA

BALANZA ACUMULADA DEL 1o. DE ENERO AL 31 DE DICIEMBRE DEL 2014

Numero Cuenta	Nombre	Saldo Inicial al 01 Enero 2014	Debe	Haber	Saldo Final al 31 Enero 2014	Debe	Haber	Saldo Final al 28 Febrero 2014	Debe	Haber	Saldo Final al 31 Marzo 2014	Debe	Haber	Saldo Final al 30 Abril 2014
1	ACTIVO	22,433,609.53	135,219,767.83	135,158,255.54	22,495,121.82	136,609,496.95	136,569,344.15	22,535,274.62	138,834,276.35	138,803,671.57	22,565,879.40	105,313,415.29	105,272,240.33	22,607,054.36
1.1	ACTIVO CIRCULANTE	16,752,987.22	135,043,130.68	134,839,847.80	16,956,270.10	136,396,524.06	136,189,498.58	17,163,295.58	138,645,851.26	138,311,550.55	17,497,596.29	104,975,895.70	104,859,925.98	17,613,566.01
1.1.1	Efectivo y Equivalentes	16,752,987.22	135,043,130.68	134,839,847.80	16,956,270.10	136,396,524.06	136,189,498.58	17,163,295.58	138,645,851.26	138,311,550.55	17,497,596.29	104,975,895.70	104,859,925.98	17,613,566.01
1.1.1.2	Bancos/Tesorería	26,747.96	67,523,943.34	67,523,944.14	26,747.16	68,200,640.03	68,200,640.03	26,747.16	69,336,251.63	69,314,584.63	48,414.16	52,479,606.85	52,501,273.85	26,747.16
1.1.1.2.1	Banca Serfín, S.A. Monterrey	26,747.96	67,523,943.34	67,523,944.14	26,747.16	68,200,640.03	68,200,640.03	26,747.16	69,336,251.63	69,314,584.63	48,414.16	52,479,606.85	52,501,273.85	26,747.16
1.1.1.2.1.00000	Cuenta Concentradora 960 REF 51754000	26,747.96	67,523,943.34	67,523,944.14	26,747.16	68,200,640.03	68,200,640.03	26,747.16	69,336,251.63	69,314,584.63	48,414.16	52,479,606.85	52,501,273.85	26,747.16
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	16,726,239.26	67,519,187.34	67,315,903.66	16,929,522.94	68,195,884.03	67,988,858.55	17,136,548.42	69,309,599.63	68,996,965.92	17,449,182.13	52,496,288.85	52,358,652.13	17,586,818.85
1.1.1.4.1	Inversión Maxipagaré	16,726,239.26	67,519,187.34	67,315,903.66	16,929,522.94	68,195,884.03	67,988,858.55	17,136,548.42	69,309,599.63	68,996,965.92	17,449,182.13	52,496,288.85	52,358,652.13	17,586,818.85
1.1.1.4.1.00000	Inversión Maxipagaré	16,726,239.26	67,519,187.34	67,315,903.66	16,929,522.94	68,195,884.03	67,988,858.55	17,136,548.42	69,309,599.63	68,996,965.92	17,449,182.13	52,496,288.85	52,358,652.13	17,586,818.85
1.2	ACTIVO NO CIRCULANTE	5,680,622.31	176,637.15	318,407.74	5,538,851.72	212,972.89	379,845.57	5,371,979.04	188,425.09	492,121.02	5,068,283.11	337,519.59	412,314.35	4,993,488.35
1.2.2	Derechos a recibir efectivo o equivalentes a Largo Plazo	5,680,622.31	176,637.15	318,407.74	5,538,851.72	212,972.89	379,845.57	5,371,979.04	188,425.09	492,121.02	5,068,283.11	337,519.59	412,314.35	4,993,488.35
1.2.2.2	Deudores diversos a Largo Plazo	4,362,612.01	37,000.00	176,987.15	4,222,624.86	0.00	212,972.89	4,009,651.97	318.01	220,043.67	3,789,926.31	0.00	173,872.75	3,616,053.56
1.2.2.2.1	Sección 5 de Trabajadores SNTE	2,112,170.71	0.00	96,497.48	2,015,673.23	0.00	121,369.06	1,894,304.17	291.42	127,338.20	1,767,257.39	0.00	95,067.87	1,672,189.52
1.2.2.2.1.00334	VALDES CISNEROS JUAN MANUEL	450.05	0.00	450.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00408	ALDACO MARTINEZ JESUS VALENTE	3,001.35	0.00	1,199.98	1,801.37	0.00	1,199.96	601.41	0.00	601.41	0.00	0.00	0.00	0.00
1.2.2.2.1.00409	ALVAREZ MORENO TOMAS	3,332.05	0.00	1,333.38	1,998.67	0.00	1,333.38	665.29	1.40	666.69	0.00	0.00	0.00	0.00
1.2.2.2.1.00410	BALDERAS SALAZAR RAFAEL	3,332.05	0.00	1,333.38	1,998.67	0.00	1,333.38	665.29	1.40	666.69	0.00	0.00	0.00	0.00
1.2.2.2.1.00411	BERLANGA REYES MARTHA OFILIA	4,665.79	0.00	1,333.37	3,332.42	0.00	1,333.38	1,999.04	0.00	666.69	1,332.35	0.00	0.00	1,332.35
1.2.2.2.1.00412	BORREGO HERNANDEZ ROLANDO	2,081.50	0.00	833.40	1,248.10	0.00	833.40	414.70	2.00	416.70	0.00	0.00	0.00	0.00
1.2.2.2.1.00413	CASTELLANOS HERNANDEZ MIGUEL ANGEL	1,913.15	0.00	766.80	1,146.35	0.00	766.80	379.55	3.85	383.40	0.00	0.00	0.00	0.00
1.2.2.2.1.00414	CERVANTES IBARRA ENRIQUE	3,332.69	0.00	1,333.36	1,999.33	0.00	1,333.38	665.95	0.74	666.69	0.00	0.00	0.00	0.00
1.2.2.2.1.00415	CISNEROS TORRES ROSA ISELA	1,663.00	0.00	666.80	996.20	0.00	666.80	329.40	4.00	333.40	0.00	0.00	0.00	0.00
1.2.2.2.1.00416	DE LA PE·A DE LA PE·A CESAR ALFONSO	3,250.55	0.00	1,299.98	1,950.57	0.00	1,299.98	650.59	0.00	0.00	650.59	0.00	0.00	650.59
1.2.2.2.1.00417	DURON CASTA·EDA BLANCA ESTELA	3,334.09	0.00	1,333.30	2,000.79	0.00	1,333.30	667.49	0.00	667.49	0.00	0.00	0.00	0.00
1.2.2.2.1.00418	ESPINOZA GUERRERO FERNANDO	3,332.89	0.00	1,333.33	1,999.56	0.00	1,333.35	666.21	0.46	666.67	0.00	0.00	0.00	0.00
1.2.2.2.1.00419	FUENTES VALDERRAMA MIREYA	2,500.00	0.00	500.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
1.2.2.2.1.00420	GARCIA CASTA·EDA MARIA DIOSILINA	2,000.00	0.00	800.00	1,200.00	0.00	800.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00421	HERNANDEZ HERRERA MARIA SIRIA	3,332.51	0.00	1,333.33	1,999.18	0.00	1,333.36	665.82	0.85	666.67	0.00	0.00	0.00	0.00
1.2.2.2.1.00422	REYES SAUCEDO KARLA ELENA FRANCISCA	4,239.00	0.00	1,300.40	2,938.60	0.00	1,300.40	1,638.20	0.00	650.20	988.00	0.00	0.00	988.00
1.2.2.2.1.00423	RODRIGUEZ GARCIA BERTHA MARIA	3,332.29	0.00	1,333.37	1,998.92	0.00	1,333.37	665.55	0.00	0.00	665.55	0.00	0.00	665.55
1.2.2.2.1.00424	SALAZAR FLORES MARIA IRMA	2,831.50	0.00	1,133.40	1,698.10	0.00	1,133.40	564.70	2.00	566.70	0.00	0.00	0.00	0.00
1.2.2.2.1.00425	SANCHEZ ARENAS SILVIA	3,332.05	0.00	1,333.38	1,998.67	0.00	1,333.38	665.29	1.40	666.69	0.00	0.00	0.00	0.00
1.2.2.2.1.00426	SOLIS RIVERA LUZ ELENA	3,332.84	0.00	1,333.36	1,999.48	0.00	1,333.36	666.12	0.55	666.67	0.00	0.00	0.00	0.00
1.2.2.2.1.00427	TOBIAS CEPEDA JOSE DE JESUS	2,500.74	0.00	999.96	1,500.78	0.00	999.97	500.81	0.00	500.81	0.00	0.00	0.00	0.00
1.2.2.2.1.00428	VALERDI ARCIVAR MARIA DE LA LUZ	2,663.55	0.00	1,066.78	1,596.77	0.00	1,066.78	529.99	3.40	533.39	0.00	0.00	0.00	0.00
1.2.2.2.1.00429	VAZQUEZ GAONA ROCIO JANETTE	2,815.38	0.00	1,233.38	1,582.00	0.00	1,233.38	348.62	268.07	616.69	0.00	0.00	0.00	0.00
1.2.2.2.1.00430	VAZQUEZ VILLAZANA JUAN JOSE	3,332.15	0.00	1,333.38	1,998.77	0.00	1,333.38	665.39	1.30	666.69	0.00	0.00	0.00	0.00
1.2.2.2.1.00431	AMAYA ARIZPE VIVIANO VLADIMIR	20,800.00	0.00	1,300.00	19,500.00	0.00	1,300.00	18,200.00	0.00	1,299.98	16,900.02	0.00	1,299.98	15,600.04
1.2.2.2.1.00432	AREVALO GARCIA ERIKA DEYANIRA	10,666.76	0.00	666.66	10,000.10	0.00	666.66	9,333.44	0.00	666.66	8,666.78	0.00	666.66	8,000.12
1.2.2.2.1.00433	ARMENDARIZ RAMOS ROSA MARGARITA	4,480.00	0.00	280.00	4,200.00	0.00	280.00	3,920.00	0.00	280.00	3,640.00	0.00	280.00	3,360.00
1.2.2.2.1.00434	BRIONES ORTIZ JESUS ALEJANDRO	11,200.47	0.00	699.96	10,500.51	0.00	699.96	9,800.55	0.00	699.96	9,100.59	0.00	699.97	8,400.62
1.2.2.2.1.00435	CAMPOS VALDEZ SIDNEY	14,933.24	0.00	933.34	13,999.90	0.00	933.34	13,066.56	0.00	933.34	12,133.22	0.00	933.34	11,199.88
1.2.2.2.1.00436	CALVILLO ESPINOSA CARLOS	16,100.00	0.00	350.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00
1.2.2.2.1.00437	CARRIZALES ALVARADO JUAN DE LA CRUZ	22,647.22	0.00	0.00	22,647.22	0.00	0.00	22,647.22	0.00	0.00	22,647.22	0.00	0.00	22,647.22
1.2.2.2.1.00438	CASARES MEDINA MARIA LETICIA	10,449.91	0.00	633.34	9,816.57	0.00	633.34	9,183.23	0.00	633.34	8,549.89	0.00	633.34	7,916.55
1.2.2.2.1.00439	CORTES SANCHEZ RUBI	15,683.81	0.00	999.96	14,683.85	0.00	999.96	13,683.89	0.00	999.96	12,683.93	0.00	999.96	11,683.97
1.2.2.2.1.00440	DIAZ LEIJA ERIKA YUNET	10,666.76	0.00	666.66	10,000.10	0.00	666.66	9,333.44	0.00	666.66	8,666.78	0.00	666.66	8,000.12
1.2.2.2.1.00441	DOMINGUEZ MARTINEZ JOSE ALFREDO	16,000.36	0.00	999.96	15,000.40	0.00	999.96	14,000.44	0.00	999.94	13,000.50	0.00	999.95	12,000.55
1.2.2.2.1.00442	FAVILA JIMENEZ HUGO ALBERTO	20,266.48	0.00	1,266.68	18,999.80	0.00	1,266.68	17,733.12	0.00	1,266.68	16,466.44	0.00	1,266.68	15,199.76
1.2.2.2.1.00443	FLORES MATA JUAN ANGEL	5,866.48	0.00	366.68	5,499.80	0.00	366.68	5,133.12	0.00	366.68	4,766.44	0.00	366.68	4,399.76
1.2.2.2.1.00444	GARCIA BENITEZ ABDEL ADRIAN	10,666.76	0.00	666.66	10,000.10	0.00	666.66	9,333.44	0.00	666.66	8,666.78	0.00	666.66	8,000.12
1.2.2.2.1.00445	GARCIA MACIAS ROSARIO ELISA	18,666.48	0.00	1,166.68	17,499.80	0.00	1,166.68	16,333.12	0.00	1,166.68	15,166.44	0.00	1,166.68	13,999.76
1.2.2.2.1.00446	GARCIA MACIAS VERONICA IRASEMA	20,266.48	0.00	1,266.68	18,999.80	0.00	1,266.68	17,733.12	0.00	1,266.68	16,466.44	0.00	1,266.68	15,199.76
1.2.2.2.1.00447	GARCIA SALINAS MARIA DEL REFUGIO	9,066.48	0.00	566.68	8,499.80	0.00	566.68	7,933.12	0.00	566.68	7,366.44	0.00	566.68	6,799.76
1.2.2.2.1.00448	GIL VALDES JOSE ANTONIO	4,533.80	0.00	283.30	4,250.50	0.00	283.30	3,967.20	0.00	283.32	3,683.88	0.00	283.30	3,400.58

Numero Cuenta	Nombre	Saldo Inicial al 01 Enero 2014	Debe	Haber	Saldo Final al 31 Enero 2014	Debe	Haber	Saldo Final al 28 Febrero 2014	Debe	Haber	Saldo Final al 31 Marzo 2014	Debe	Haber	Saldo Final al 30 Abril 2014
1.2.2.2.1.00449	GOMEZ GALVAN FELIX	21,333.24	0.00	1,333.34	19,999.90	0.00	1,333.34	18,666.56	0.00	1,333.34	17,333.22	0.00	1,333.34	15,999.88
1.2.2.2.1.00450	GONZALEZ DEYTA LAURA MARISELA	19,200.00	0.00	1,200.00	18,000.00	0.00	1,200.00	16,800.00	0.00	1,200.00	15,600.00	0.00	1,200.00	14,400.00
1.2.2.2.1.00451	GONZALEZ ELIZONDO BLANCA NEYE	18,666.90	0.00	1,166.64	17,500.26	0.00	1,166.64	16,333.62	0.00	1,166.64	15,166.98	0.00	1,166.64	14,000.34
1.2.2.2.1.00452	GONZALEZ IBARRA ROSA MARIA	16,000.00	0.00	1,000.00	15,000.00	0.00	1,000.00	14,000.00	0.00	1,000.00	13,000.00	0.00	1,000.00	12,000.00
1.2.2.2.1.00453	GONZALEZ OBREGON LETICIA	20,266.48	0.00	1,266.68	18,999.80	0.00	1,266.68	17,733.12	0.00	1,266.68	16,466.44	0.00	1,266.68	15,199.76
1.2.2.2.1.00454	GOMEZ LOPEZ MARGARITA BERSAVETH	11,200.00	0.00	700.00	10,500.00	0.00	700.00	9,800.00	0.00	700.00	9,100.00	0.00	700.00	8,400.00
1.2.2.2.1.00455	GUTIERREZ RODRIGUEZ JUANA MARIA	9,066.76	0.00	566.66	8,500.10	0.00	566.66	7,933.44	0.00	566.66	7,366.78	0.00	566.66	6,800.12
1.2.2.2.1.00456	HUERTA MORALES FABYOLA MARGARITA	21,333.24	0.00	1,333.34	19,999.90	0.00	1,333.34	18,666.56	0.00	1,333.34	17,333.22	0.00	1,333.34	15,999.88
1.2.2.2.1.00457	HERNANDEZ PE·A MARTHA SILVIA	20,266.48	0.00	1,266.68	18,999.80	0.00	1,266.68	17,733.12	0.00	1,266.68	16,466.44	0.00	1,266.68	15,199.76
1.2.2.2.1.00458	INFANTE BALTAZAR MARIA ELENA	21,333.24	0.00	1,333.34	19,999.90	0.00	1,333.34	18,666.56	0.00	1,333.34	17,333.22	0.00	1,333.34	15,999.88
1.2.2.2.1.00459	IMPERIAL DE LEON MARIA VENTURA	21,333.24	0.00	1,333.34	19,999.90	0.00	1,333.34	18,666.56	0.00	1,333.34	17,333.22	0.00	1,333.34	15,999.88
1.2.2.2.1.00460	LOPEZ LOPEZ MARTHA PATRICIA	21,333.52	0.00	1,333.32	20,000.20	0.00	1,333.32	18,666.88	0.00	1,333.32	17,333.56	0.00	1,333.32	16,000.24
1.2.2.2.1.00461	MARTINEZ MENDOZA CARLOS ERNESTO	19,733.64	0.00	1,233.30	18,500.34	0.00	1,233.31	17,267.03	0.00	1,233.30	16,033.73	0.00	1,233.31	14,800.42
1.2.2.2.1.00462	MARES CHAVEZ MARIA MERCEDES	21,333.24	0.00	1,333.34	19,999.90	0.00	1,333.34	18,666.56	0.00	1,333.34	17,333.22	0.00	1,333.34	15,999.88
1.2.2.2.1.00463	MU·IZ GAONA LILIANA	13,333.24	0.00	833.34	12,499.90	0.00	833.34	11,666.56	0.00	833.34	10,833.22	0.00	833.34	9,999.88
1.2.2.2.1.00464	PEREZ GARCIA LORENA DEL TEPEYAC	26,666.48	0.00	1,666.68	24,999.80	0.00	1,666.68	23,333.12	0.00	1,666.68	21,666.44	0.00	1,666.68	19,999.76
1.2.2.2.1.00465	PEREZ CASTA·EDA MARICELA	20,800.00	0.00	1,300.00	19,500.00	0.00	1,300.00	18,200.00	0.00	1,300.00	16,900.00	0.00	1,300.00	15,600.00
1.2.2.2.1.00466	PEREZ GUILLERMO BALDEMAR	26,916.58	0.00	0.00	26,916.58	0.00	1,583.34	25,333.24	0.00	1,583.34	23,749.90	0.00	1,583.34	22,166.56
1.2.2.2.1.00467	RAMIREZ MONCADA JUDITH	22,400.00	0.00	1,400.00	21,000.00	0.00	1,400.00	19,600.00	0.00	1,400.00	18,200.00	0.00	1,400.00	16,800.00
1.2.2.2.1.00468	REYES NAVEJAR ADRIANA DEL SOCORRO	21,333.61	0.00	1,333.32	20,000.29	0.00	1,333.32	18,666.97	0.00	1,333.32	17,333.65	0.00	1,333.32	16,000.33
1.2.2.2.1.00469	REYES HERNANDEZ FERNANDO	20,266.95	0.00	1,266.65	19,000.30	0.00	1,266.64	17,733.66	0.00	1,266.64	16,467.02	0.00	1,266.66	15,200.36
1.2.2.2.1.00470	RIOS GARCIA ROSA LINDA	17,066.93	0.00	1,066.66	16,000.27	0.00	1,066.66	14,933.61	0.00	1,066.66	13,866.95	0.00	1,066.66	12,800.29
1.2.2.2.1.00471	ROMO MENDOZA GLORIA ELIZABETH	10,666.76	0.00	666.66	10,000.10	0.00	666.66	9,333.44	0.00	666.66	8,666.78	0.00	666.66	8,000.12
1.2.2.2.1.00472	RODRIGUEZ CABALLERO ELIUD	21,333.24	0.00	1,333.34	19,999.90	0.00	1,333.34	18,666.56	0.00	1,333.34	17,333.22	0.00	1,333.34	15,999.88
1.2.2.2.1.00473	RODRIGUEZ GARCIA JOSE HIPOLITO	17,600.00	0.00	1,100.00	16,500.00	0.00	1,100.00	15,400.00	0.00	1,100.00	14,300.00	0.00	1,100.00	13,200.00
1.2.2.2.1.00474	RODRIGUEZ MOTA HERMINIA	29,333.24	0.00	1,833.34	27,499.90	0.00	1,833.34	25,666.56	0.00	1,833.34	23,833.22	0.00	1,833.34	21,999.88
1.2.2.2.1.00475	RODRIGUEZ MARTINEZ MARIA GUADALUPE	13,866.48	0.00	866.68	12,999.80	0.00	866.68	12,133.12	0.00	866.68	11,266.44	0.00	866.68	10,399.76
1.2.2.2.1.00476	RODRIGUEZ SALINAS MARTINA	17,067.01	0.00	1,066.66	16,000.35	0.00	1,066.65	14,933.70	0.00	1,066.66	13,867.04	0.00	1,066.66	12,800.38
1.2.2.2.1.00477	SALAS HERNANDEZ MARIA DE LA PAZ	14,400.35	0.00	899.98	13,500.37	0.00	899.96	12,600.41	0.00	899.96	11,700.45	0.00	899.97	10,800.48
1.2.2.2.1.00478	SANCHEZ ALDABA ANA LUISA	12,800.59	0.00	799.96	12,000.63	0.00	799.96	11,200.67	0.00	799.96	10,400.71	0.00	799.96	9,600.75
1.2.2.2.1.00479	SILLER AGUIRRE ADRIANA	26,666.60	0.00	1,666.68	24,999.92	0.00	1,666.67	23,333.25	0.00	1,666.66	21,666.59	0.00	1,666.66	19,999.93
1.2.2.2.1.00480	TERRAZAS DE LA CRUZ LIDIETH	8,000.02	0.00	499.98	7,500.04	0.00	499.98	7,000.06	0.00	499.98	6,500.08	0.00	499.98	6,000.10
1.2.2.2.1.00481	TREVI·O OLIVARES JOSIANE ANEL	21,866.76	0.00	1,366.66	20,500.10	0.00	1,366.66	19,133.44	0.00	1,366.66	17,766.78	0.00	1,366.66	16,400.12
1.2.2.2.1.00482	VALDEZ AGUIRRE NORMA YOLANDA	21,333.53	0.00	1,333.32	20,000.21	0.00	1,333.32	18,666.89	0.00	1,333.32	17,333.57	0.00	1,333.32	16,000.25
1.2.2.2.1.00483	VALVERDE JARAMILLO ADRIANA GUADALUPE	8,799.91	0.00	533.34	8,266.57	0.00	533.34	7,733.23	0.00	800.01	6,933.22	0.00	533.34	6,399.88
1.2.2.2.1.00484	VILLALOBOS FUENTES KARLA NADYNE	19,733.34	0.00	1,233.34	18,500.00	0.00	1,233.34	17,266.66	0.00	1,233.34	16,033.32	0.00	1,233.34	14,799.98
1.2.2.2.1.00485	ZAMARRON GALINDO MARIA DE JESUS	10,666.79	0.00	666.66	10,000.13	0.00	666.66	9,333.47	0.00	666.66	8,666.81	0.00	666.66	8,000.15
1.2.2.2.1.00486	FERNANDEZ ALVAREZ LUIS ANTONIO	28,667.07	0.00	1,333.29	27,333.78	0.00	1,333.31	26,000.47	0.00	1,333.32	24,667.15	0.00	1,333.31	23,333.84
1.2.2.2.1.00487	SILLER ZUL LETICIA	16,483.39	0.00	766.66	15,716.73	0.00	766.66	14,950.07	0.00	766.66	14,183.41	0.00	766.66	13,416.75
1.2.2.2.1.00488	SANCHEZ MORENO LORENA DOLORES	12,183.39	0.00	566.66	11,616.73	0.00	566.66	11,050.07	0.00	566.66	10,483.41	0.00	566.66	9,916.75
1.2.2.2.1.00489	MALACARA CONTRERAS GABRIELA DEL C.	28,666.84	0.00	1,333.30	27,333.54	0.00	1,333.31	26,000.23	0.00	1,333.30	24,666.93	0.00	1,333.31	23,333.62
1.2.2.2.1.00490	HERNANDEZ CHAIREZ RAMIRO	28,666.78	0.00	1,333.32	27,333.46	0.00	1,333.32	26,000.14	0.00	1,333.32	24,666.82	0.00	1,333.32	23,333.50
1.2.2.2.1.00491	GONZALEZ GLORIA SILVIA MARGARITA	28,666.78	0.00	1,333.32	27,333.46	0.00	1,333.32	26,000.14	0.00	1,333.32	24,666.82	0.00	1,333.32	23,333.50
1.2.2.2.1.00492	CARDENAS QUIRINO YADIRA	16,483.39	0.00	766.66	15,716.73	0.00	766.66	14,950.07	0.00	766.66	14,183.41	0.00	766.66	13,416.75
1.2.2.2.1.00493	CARRIZALES LUCIO JUAN ROGELIO	35,833.39	0.00	1,666.66	34,166.73	0.00	1,666.66	32,500.07	0.00	0.00	32,500.07	0.00	0.00	32,500.07
1.2.2.2.1.00494	CRUZ MARTINEZ NATALIA GUADALUPE	28,666.85	0.00	1,333.31	27,333.54	0.00	1,333.31	26,000.23	0.00	1,333.30	24,666.93	0.00	1,333.30	23,333.63
1.2.2.2.1.00495	DIAZ LEIJA HILDA ARACELI	27,950.00	0.00	1,300.00	26,650.00	0.00	1,300.00	25,350.00	0.00	1,300.00	24,050.00	0.00	1,300.00	22,750.00
1.2.2.2.1.00496	GOMEZ PARDO MARTHA PATRICIA	12,900.00	0.00	600.00	12,300.00	0.00	600.00	11,700.00	0.00	600.00	11,100.00	0.00	600.00	10,500.00
1.2.2.2.1.00497	VEGA ARMENDARIZ ANA PATRICIA	35,833.39	0.00	1,666.66	34,166.73	0.00	1,666.66	32,500.07	0.00	1,666.66	30,833.41	0.00	1,666.66	29,166.75
1.2.2.2.1.00498	MONTOYA QUIJANO LILIANA GUADALUPE	35,333.39	0.00	1,333.30	34,000.09	0.00	1,333.31	32,666.78	0.00	1,333.30	31,333.48	0.00	1,333.31	30,000.17
1.2.2.2.1.00499	MEZQUITIC LIMON MARI CRUZ	40,000.00	0.00	0.00	40,000.00	0.00	1,333.32	38,666.68	0.00	1,333.32	37,333.36	0.00	1,333.32	36,000.04
1.2.2.2.1.00500	REYNA CERDA OSCAR	9,000.00	0.00	0.00	9,000.00	0.00	299.96	8,700.04	0.00	299.96	8,400.08	0.00	299.97	8,100.11
1.2.2.2.1.00501	RAMIREZ PE?A JUAN FRANCISCO	40,000.00	0.00	0.00	40,000.00	0.00	1,333.32	38,666.68	0.00	1,333.32	37,333.36	0.00	1,333.32	36,000.04
1.2.2.2.1.00502	SOLIS GURROLA MARIA GUADALUPE	26,000.00	0.00	0.00	26,000.00	0.00	866.66	25,133.34	0.00	22,533.36	2,599.98	0.00	866.66	1,733.32
1.2.2.2.1.00503	RODRIGUEZ ROMERO JOSE MANUEL	42,902.50	0.00	0.00	42,902.50	0.00	1,430.04	41,472.46	0.00	1,430.04	40,042.42	0.00	1,430.05	38,612.37
1.2.2.2.1.00504	IBARRA CALDERON DAVID	21,000.00	0.00	0.00	21,000.00	0.00	700.00	20,300.00	0.00	700.00	19,600.00	0.00	700.00	18,900.00
1.2.2.2.1.00505	HERNANDEZ CAMACHO FORTINO	48,000.00	0.00	0.00	48,000.00	0.00	1,600.00	46,400.00	0.00	1,600.00	44,800.00	0.00	1,600.00	43,200.00
1.2.2.2.1.00506	GARCIA GAONA GEORGINA	40,000.00	0.00	0.00	40,000.00	0.00	1,333.32	38,666.68	0.00	1,333.32	37,333.36	0.00	1,333.32	36,000.04
1.2.2.2.1.00507	TOVAR ORTEGON EVA GUADALUPE	50,000.00	0.00	0.00	50,000.00	0.00	1,666.66	48,333.34	0.00	1,666.66	46,666.68	0.00	1,666.65	45,000.03
1.2.2.2.1.00508	CRESPO NU?EZ INGRID	40,000.00	0.00	0.00	40,000.00	0.00	1,333.32	38,666.68	0.00	1,333.32	37,333.36	0.00	1,333.32	36,000.04

Numero Cuenta	Nombre	Saldo Inicial al 01 Enero 2014	Debe	Haber	Saldo Final al 31 Enero 2014	Debe	Haber	Saldo Final al 28 Febrero 2014	Debe	Haber	Saldo Final al 31 Marzo 2014	Debe	Haber	Saldo Final al 30 Abril 2014
1.2.2.2.1.00509	MARTINEZ MENDOZA FERNANDO	39,000.00	0.00	0.00	39,000.00	0.00	1,299.97	37,700.03	0.00	1,299.98	36,400.05	0.00	1,299.98	35,100.07
1.2.2.2.1.00510	VENEGAS LOPEZ MARIA ALEJANDRA	26,000.00	0.00	0.00	26,000.00	0.00	866.66	25,133.34	0.00	866.66	24,266.68	0.00	866.66	23,400.02
1.2.2.2.1.00511	GUZMAN SADIERNA ROSA ISABEL	24,000.00	0.00	0.00	24,000.00	0.00	800.00	23,200.00	0.00	800.00	22,400.00	0.00	800.00	21,600.00
1.2.2.2.1.00512	MURO ALVAREZ ERIKA DEL SOCORRO	48,000.00	0.00	0.00	48,000.00	0.00	1,600.00	46,400.00	0.00	1,600.00	44,800.00	0.00	1,600.00	43,200.00
1.2.2.2.1.00513	CARMONA VELEZ SILVIA ELENA	50,000.00	0.00	0.00	50,000.00	0.00	1,666.66	48,333.34	0.00	1,666.66	46,666.68	0.00	1,666.66	45,000.02
1.2.2.2.1.00514	ROMERO RODRIGUEZ MERCEDES	42,902.50	0.00	0.00	42,902.50	0.00	1,430.05	41,472.45	0.00	1,430.06	40,042.39	0.00	1,430.05	38,612.34
1.2.2.2.1.00515	AGUILAR FARIAS YOLANDA ALMA	12,000.00	0.00	0.00	12,000.00	0.00	399.98	11,600.02	0.00	399.99	11,200.03	0.00	400.00	10,800.03
1.2.2.2.1.00516	LOPEZ ROMAN BLANDINA ISABEL	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	1,333.32	38,666.68
1.2.2.2.1.00517	PEREZ LEDEZMA MARIO HUMBERTO	50,000.00	0.00	0.00	50,000.00	0.00	1,666.66	48,333.34	0.00	1,666.66	46,666.68	0.00	1,666.66	45,000.02
1.2.2.2.1.00518	SOLIS ORTEGA PETRA MARGARITA	38,850.00	0.00	0.00	38,850.00	0.00	1,294.98	37,555.02	0.00	1,294.98	36,260.04	0.00	1,294.98	34,965.06
1.2.2.2.1.00519	ESQUEDA VAZQUEZ MARGARITA	50,000.00	0.00	0.00	50,000.00	0.00	1,666.66	48,333.34	0.00	1,666.66	46,666.68	0.00	1,666.66	45,000.02
1.2.2.2.1.00520	BARRERA DE LA PE·A OSCAR ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00521	FLORES COLUNGA ROCIO MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00522	GUEVARA RIVERA FELIPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00523	GUTIERREZ RAMOS GRICELDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00524	GUAJARDO SUAREZ ELVA GRACIELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00525	KALIONCHIZ QUEZADA CYNTIA IVONNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00526	LOZANO RODRIGUEZ LUIS FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00527	MALACARA CERDA SANDRA MAYELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00528	MATA MACIAS MARIA DEL ROBLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00529	MAGALLANES MORALES FRANCISCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00530	MORALES HERRERA ZURA LLANET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00531	ROBLES DE LEON MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00532	SANCHEZ GONZALEZ ERICK OSWALDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00533	VERA AZUARA ROCIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00534	VALDES AGUIRRE FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00535	CERVANTES SAUCEDO MARIA ELENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00536	GONZALEZ GONZALEZ ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00537	GUERRA GUILLEN NADIA MINUETT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00538	LOPEZ REYNA LUIS GERARDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00539	MORALES GONZALEZ MIRIAM GRICELDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00540	ALARCON DELGADILLO MARIA MAGDALENA	0.00	37,000.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00
1.2.2.2.1.00541	BERNAL BUSTOS ALONDRA SELENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00542	ESPINOZA DAVILA PALOMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00543	LOMAS ACOSTA RAUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00544	MALDONADO CHAVEZ MAYRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00545	MEDRANO TELLEZ KARINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00546	REYES NAVEJAR JUAN ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00547	SALDUA MEDINA CLAUDIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00548	VALDES CASTAÑEDA BLANCA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2	Sección 35 de trabajadores SNTE	1,641,034.70	37,000.00	80,489.67	1,597,545.03	0.00	73,522.58	1,524,022.45	26.59	75,038.91	1,449,010.13	0.00	58,605.00	1,390,405.13
1.2.2.2.2.00096	HARO CHAN JOCABETH LETICIA	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	9,999.83	30,000.17	0.00	0.00	30,000.17
1.2.2.2.2.00105	ARELLANO RAMIREZ MARIBEL	2,331.50	0.00	933.40	1,398.10	0.00	933.40	464.70	2.00	466.70	0.00	0.00	0.00	0.00
1.2.2.2.2.00106	CRUZ LEYVA PAOLA RENHE	1,913.00	0.00	766.80	1,146.20	0.00	766.80	379.40	4.00	383.40	0.00	0.00	0.00	0.00
1.2.2.2.2.00107	CARREON ZAMORA ANDRES	3,332.12	0.00	1,333.36	1,998.76	0.00	1,333.38	665.38	1.31	666.69	0.00	0.00	0.00	0.00
1.2.2.2.2.00108	CASTELLANOS VAZQUEZ RIGOBERTO	2,413.00	0.00	483.40	1,929.60	0.00	0.00	1,929.60	0.00	0.00	1,929.60	0.00	966.00	963.60
1.2.2.2.2.00109	GALINDO PEREZ ANGELICA	2,082.05	0.00	833.38	1,248.67	0.00	833.38	415.29	1.40	416.69	0.00	0.00	0.00	0.00
1.2.2.2.2.00110	GONZALEZ CERVANTES FERNANDO	13,865.08	0.00	0.00	13,865.08	0.00	0.00	13,865.08	0.00	0.00	13,865.08	0.00	0.00	13,865.08
1.2.2.2.2.00111	MARTINEZ ROMERO CARLA EDILIA	3,331.50	0.00	1,333.40	1,998.10	0.00	1,333.40	664.70	2.00	666.70	0.00	0.00	0.00	0.00
1.2.2.2.2.00112	ORONA FRAIRE JOSE VICTOR	3,333.58	0.00	1,333.32	2,000.26	0.00	1,333.32	666.94	0.00	666.94	0.00	0.00	0.00	0.00
1.2.2.2.2.00113	OROZCO RIVERA LETICIA	3,331.62	0.00	1,333.40	1,998.22	0.00	1,333.40	664.82	1.88	666.70	0.00	0.00	0.00	0.00
1.2.2.2.2.00114	ORTEGA PACHECO FERNANDO	1,663.03	0.00	666.80	996.23	0.00	666.80	329.43	3.97	333.40	0.00	0.00	0.00	0.00
1.2.2.2.2.00115	RAMIREZ LEE BLANCA GRACIELA	5,003.22	0.00	1,110.98	3,892.24	0.00	1,110.98	2,781.26	0.00	1,110.98	1,670.28	0.00	1,110.97	559.31
1.2.2.2.2.00116	REYNA RAMOS ALEJANDRA MAYELA	2,000.00	0.00	800.00	1,200.00	0.00	800.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00117	REYES RIOS ELEDINA	2,832.09	0.00	1,133.38	1,698.71	0.00	1,133.38	565.33	1.36	566.69	0.00	0.00	0.00	0.00
1.2.2.2.2.00118	ROMERO ELIZALDE LETICIA GPE. GEORGINA	3,332.05	0.00	1,333.38	1,998.67	0.00	1,333.38	665.29	1.40	666.69	0.00	0.00	0.00	0.00
1.2.2.2.2.00119	SILVA SAUCEDO JORGE ESTEBAN	3,332.18	0.00	1,333.38	1,998.80	0.00	1,333.38	665.42	1.27	666.69	0.00	0.00	0.00	0.00
1.2.2.2.2.00120	VAZQUEZ SUSTAITA MARIA ESTHER	1,163.00	0.00	466.80	696.20	0.00	466.80	229.40	4.00	233.40	0.00	0.00	0.00	0.00
1.2.2.2.2.00121	VELOZ TORRES EDUARDO ANTONIO	2,500.00	0.00	1,000.00	1,500.00	0.00	1,000.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00122	ZAVALA CARREON MARIA DEL MAR	3,331.50	0.00	1,333.40	1,998.10	0.00	1,333.40	664.70	2.00	666.70	0.00	0.00	0.00	0.00

Numero Cuenta	Nombre	Saldo Inicial al 01 Enero 2014	Debe	Haber	Saldo Final al 31 Enero 2014	Debe	Haber	Saldo Final al 28 Febrero 2014	Debe	Haber	Saldo Final al 31 Marzo 2014	Debe	Haber	Saldo Final al 30 Abril 2014
1.2.2.2.2.00123	ALVAREZ GARCIA BERTHA IRENE JR.	19,200.28	0.00	1,199.98	18,000.30	0.00	1,199.98	16,800.32	0.00	1,199.98	15,600.34	0.00	1,199.98	14,400.36
1.2.2.2.2.00124	GARCIA IBARRA MA. GUADALUPE	11,453.96	0.00	715.86	10,738.10	0.00	715.86	10,022.24	0.00	715.86	9,306.38	0.00	715.86	8,590.52
1.2.2.2.2.00125	LIMONES SALINAS SANDRA LUZ	21,333.24	0.00	1,333.34	19,999.90	0.00	1,333.34	18,666.56	0.00	1,333.34	17,333.22	0.00	1,333.34	15,999.88
1.2.2.2.2.00126	ROSA RAMIREZ MARTHA RUT DE LA	12,266.82	0.00	766.64	11,500.18	0.00	766.66	10,733.52	0.00	766.65	9,966.87	0.00	766.66	9,200.21
1.2.2.2.2.00127	RODRIGUEZ DE LA TORRE MARIANA MONTSERR	21,866.76	0.00	1,366.66	20,500.10	0.00	1,366.66	19,133.44	0.00	1,366.66	17,766.78	0.00	1,366.66	16,400.12
1.2.2.2.2.00128	SANCHEZ HERRERA JESUS OMAR	12,266.76	0.00	766.66	11,500.10	0.00	766.66	10,733.44	0.00	766.66	9,966.78	0.00	766.66	9,200.12
1.2.2.2.2.00129	WOO DE LA FUENTE LUIS	32,000.00	0.00	2,000.00	30,000.00	0.00	2,000.00	28,000.00	0.00	2,000.00	26,000.00	0.00	2,000.00	24,000.00
1.2.2.2.2.00130	ONTIVEROS ONTIVEROS MARIA DEL CONSUELO	21,500.05	0.00	1,000.00	20,500.05	0.00	1,000.00	19,500.05	0.00	1,000.00	18,500.05	0.00	1,000.00	17,500.05
1.2.2.2.2.00131	VILLAGOMEZ SANCHEZ RAUL ANWAR	37,266.73	0.00	1,733.32	35,533.41	0.00	1,733.32	33,800.09	0.00	1,733.32	32,066.77	0.00	1,733.32	30,333.45
1.2.2.2.2.00132	ZAMORA LIRA JUAN MANUEL	36,400.00	0.00	1,300.00	35,100.00	0.00	1,300.00	33,800.00	0.00	1,300.00	32,500.00	0.00	1,300.00	31,200.00
1.2.2.2.2.00133	CAMACHO DE LA CRUZ JESUS	47,205.23	0.00	2,195.55	45,009.68	0.00	2,195.54	42,814.14	0.00	2,195.54	40,618.60	0.00	2,195.54	38,423.06
1.2.2.2.2.00134	HERNANDEZ MARISCAL MARIA FERNANDA	24,366.78	0.00	1,133.32	23,233.46	0.00	1,133.32	22,100.14	0.00	1,133.32	20,966.82	0.00	1,133.32	19,833.50
1.2.2.2.2.00135	CARRILLO GUDI·O JOSE JAVIER	14,333.39	0.00	666.66	13,666.73	0.00	666.66	13,000.07	0.00	666.66	12,333.41	0.00	666.66	11,666.75
1.2.2.2.2.00136	RODRIGUEZ SEGOVIA YURI MAZOY	38,183.43	0.00	1,799.88	36,383.55	0.00	1,799.92	34,583.63	0.00	1,799.92	32,783.71	0.00	1,799.92	30,983.79
1.2.2.2.2.00137	CUETO SILVA JOSE LUIS	37,983.84	0.00	1,766.63	36,217.21	0.00	1,766.59	34,450.62	0.00	1,766.59	32,684.03	0.00	1,766.60	30,917.43
1.2.2.2.2.00138	JASSO REYES MARIA MAYELA	15,400.00	37,000.00	1,050.00	51,350.00	0.00	700.00	50,650.00	0.00	700.00	49,950.00	0.00	1,783.92	48,166.08
1.2.2.2.2.00139	ORONA CAMACHO JOSEFINA	20,316.82	0.00	766.63	19,550.19	0.00	766.64	18,783.55	0.00	766.64	18,016.91	0.00	766.64	17,250.27
1.2.2.2.2.00140	SEGOVIA MARTINEZ LETICIA	27,383.40	0.00	1,033.30	26,350.10	0.00	1,033.30	25,316.80	0.00	1,033.31	24,283.49	0.00	1,033.31	23,250.18
1.2.2.2.2.00141	ALVAREZ VAZQUEZ MARIA MAGDALENA	36,216.69	0.00	1,366.66	34,850.03	0.00	1,366.66	33,483.37	0.00	1,366.66	32,116.71	0.00	1,366.66	30,750.05
1.2.2.2.2.00142	ANDRADE LERMA JULIO	54,000.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00
1.2.2.2.2.00143	MIRELES VALDES DORA AZUCENA	53,000.00	0.00	2,000.00	51,000.00	0.00	2,000.00	49,000.00	0.00	2,000.00	47,000.00	0.00	2,000.00	45,000.00
1.2.2.2.2.00144	RAMIREZ HERRERA SERGIO	51,000.00	0.00	0.00	51,000.00	0.00	1,699.98	49,300.02	0.00	1,699.98	47,600.04	0.00	1,699.98	45,900.06
1.2.2.2.2.00145	JASSO REYES MARIA MAYELA	37,000.00	0.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00146	LOPEZ FABELA ANABEL	18,000.00	0.00	0.00	18,000.00	0.00	599.96	17,400.04	0.00	599.96	16,800.08	0.00	599.96	16,200.12
1.2.2.2.2.00147	AGUIRRE GONZALEZ CAROLINA	60,000.00	0.00	0.00	60,000.00	0.00	2,000.00	58,000.00	0.00	2,000.00	56,000.00	0.00	2,000.00	54,000.00
1.2.2.2.2.00148	LEDEZMA DIAZ IRMA	45,000.00	0.00	0.00	45,000.00	0.00	1,500.00	43,500.00	0.00	1,500.00	42,000.00	0.00	1,500.00	40,500.00
1.2.2.2.2.00149	FLORES MARTINEZ RUBEN	45,000.00	0.00	0.00	45,000.00	0.00	1,499.98	43,500.02	0.00	1,499.98	42,000.04	0.00	1,499.98	40,500.06
1.2.2.2.2.00150	BARRIOS GALLEGOS LILIANA MARGARITA	56,000.00	0.00	0.00	56,000.00	0.00	1,866.64	54,133.36	0.00	1,866.64	52,266.72	0.00	1,866.65	50,400.07
1.2.2.2.2.00151	TRUJILLO DE LA O. CARLOS	25,000.00	0.00	0.00	25,000.00	0.00	833.32	24,166.68	0.00	833.32	23,333.36	0.00	833.32	22,500.04
1.2.2.2.2.00152	RODRIGUEZ RUELAS MARTHA MARIA	60,000.00	0.00	0.00	60,000.00	0.00	1,999.92	58,000.08	0.00	1,999.92	56,000.16	0.00	1,999.95	54,000.21
1.2.2.2.2.00153	PEREZ MATA ALMA ROSA	39,000.00	0.00	0.00	39,000.00	0.00	1,300.00	37,700.00	0.00	1,300.00	36,400.00	0.00	1,299.98	35,100.02
1.2.2.2.2.00154	RAMIREZ VALADEZ CARLOS IVAN	64,000.00	0.00	0.00	64,000.00	0.00	2,133.30	61,866.70	0.00	2,133.30	59,733.40	0.00	2,133.30	57,600.10
1.2.2.2.2.00155	MARTINEZ QUISTIAN ROSA ELVA	50,000.00	0.00	0.00	50,000.00	0.00	1,666.64	48,333.36	0.00	1,666.64	46,666.72	0.00	1,666.65	45,000.07
1.2.2.2.2.00156	HERNANDEZ SANCHEZ VICTOR MANUEL	35,000.00	0.00	0.00	35,000.00	0.00	1,166.66	33,833.34	0.00	1,166.66	32,666.68	0.00	1,166.66	31,500.02
1.2.2.2.2.00157	HERNANDEZ PONCE MARIO GERARDO	52,000.00	0.00	0.00	52,000.00	0.00	1,733.30	50,266.70	0.00	1,733.28	48,533.42	0.00	1,733.29	46,800.13
1.2.2.2.2.00158	RAMOS BAUTISTA MARIA DEL CARMEN	63,000.00	0.00	0.00	63,000.00	0.00	2,099.98	60,900.02	0.00	2,099.98	58,800.04	0.00	2,099.98	56,700.06
1.2.2.2.2.00159	MENDOZA RUELAS ANTONIO	60,000.00	0.00	0.00	60,000.00	0.00	1,999.98	58,000.02	0.00	1,999.98	56,000.04	0.00	1,999.98	54,000.06
1.2.2.2.2.00160	MARTINEZ VAZQUEZ MARIA DE JESUS	58,000.00	0.00	0.00	58,000.00	0.00	1,933.32	56,066.68	0.00	1,933.32	54,133.36	0.00	1,933.32	52,200.04
1.2.2.2.2.00161	ZAPATA REZA JOSE MANUEL	31,000.00	0.00	0.00	31,000.00	0.00	1,033.32	29,966.68	0.00	516.66	29,450.02	0.00	0.00	29,450.02
1.2.2.2.2.00162	HERRERA MONTELONGO MARIA DEL SOCORRO	57,000.00	0.00	0.00	57,000.00	0.00	1,900.00	55,100.00	0.00	1,900.00	53,200.00	0.00	1,900.00	51,300.00
1.2.2.2.2.00163	FRAYRE NAVARRO NORMA EDYTH	40,000.00	0.00	0.00	40,000.00	0.00	1,899.97	38,100.03	0.00	1,899.98	36,200.05	0.00	1,899.98	34,300.07
1.2.2.2.2.00164	CASTILLO ROJAS ZOHELIA FREYA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00165	ESCOBEDO ESPARZA BRENDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00166	GARCIA LUJAN LORENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00167	LEDESMA ALVARADO MARIA ANTONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00168	SANDOVAL URRUTICOCHEA DIANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00169	CHAPA MARTINEZ ALMA JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00170	LOZANO PEREZ ELVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00171	SORDO HERNANDEZ OLGA ROSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00172	SORIA DE LA CRUZ MARIO GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00173	MARTINEZ DELGADO CLAUDIA HILDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00174	MENDOZA RUELAS JAIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00175	FRAIRE ARAIZA YADIRA NEREIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.3	Sección 38 de Trbajadores SNTE	609,406.60	0.00	0.00	609,406.60	0.00	18,081.25	591,325.35	0.00	17,866.56	573,658.79	0.00	20,199.88	553,458.91
1.2.2.2.3.00077	SANTOS RAMIREZ CLAUDIA	247.60	0.00	0.00	247.60	0.00	0.00	247.60	0.00	0.00	247.60	0.00	0.00	247.60
1.2.2.2.3.00135	MARTINEZ FUENTES CAROLINA	329.40	0.00	0.00	329.40	0.00	0.00	329.40	0.00	0.00	329.40	0.00	0.00	329.40
1.2.2.2.3.00236	CASTILLON CARRALES ALMA LETICIA	8,748.70	0.00	0.00	8,748.70	0.00	0.00	8,748.70	0.00	0.00	8,748.70	0.00	0.00	8,748.70
1.2.2.2.3.00268	HERNANDEZ JARAMILLO MARTHA	333.40	0.00	0.00	333.40	0.00	0.00	333.40	0.00	0.00	333.40	0.00	0.00	333.40
1.2.2.2.3.00310	VALDES SILLER EDGAR MELCHOR	414.70	0.00	0.00	414.70	0.00	414.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.3.00312	VALDEZ MEDINA JOSE ALBERTO	18,332.80	0.00	0.00	18,332.80	0.00	833.40	17,499.40	0.00	833.40	16,666.00	0.00	833.40	15,832.60

Numero Cuenta	Nombre	Saldo Inicial al 01 Enero 2014	Debe	Haber	Saldo Final al 31 Enero 2014	Debe	Haber	Saldo Final al 28 Febrero 2014	Debe	Haber	Saldo Final al 31 Marzo 2014	Debe	Haber	Saldo Final al 30 Abril 2014
1.2.2.2.3.00331	ALDAY RANGEL SERGIO	30,000.00	0.00	0.00	30,000.00	0.00	999.96	29,000.04	0.00	999.96	28,000.08	0.00	999.96	27,000.12
1.2.2.2.3.00332	PERALES HERNANDEZ JUDITH GUADALUPE	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	1,200.00	34,800.00
1.2.2.2.3.00333	FLORES RODRIGUEZ FLORINDA	14,000.00	0.00	0.00	14,000.00	0.00	466.66	13,533.34	0.00	466.66	13,066.68	0.00	466.65	12,600.03
1.2.2.2.3.00334	CARRILLO CRUZ MONICA GRISELDA	29,000.00	0.00	0.00	29,000.00	0.00	966.66	28,033.34	0.00	966.66	27,066.68	0.00	966.65	26,100.03
1.2.2.2.3.00335	MENDEZ ALVAREZ JOSE	24,000.00	0.00	0.00	24,000.00	0.00	800.00	23,200.00	0.00	800.00	22,400.00	0.00	800.00	21,600.00
1.2.2.2.3.00336	DAVILA RAMIREZ CLAUDIA	24,000.00	0.00	0.00	24,000.00	0.00	800.00	23,200.00	0.00	800.00	22,400.00	0.00	800.00	21,600.00
1.2.2.2.3.00337	VILLASE?OR RODRIGUEZ IRENE	50,000.00	0.00	0.00	50,000.00	0.00	1,666.66	48,333.34	0.00	1,666.66	46,666.68	0.00	1,666.66	45,000.02
1.2.2.2.3.00338	ALVARADO MORALES FRANCISCO JAVIER	50,000.00	0.00	0.00	50,000.00	0.00	1,666.61	48,333.39	0.00	1,666.62	46,666.77	0.00	1,666.62	45,000.15
1.2.2.2.3.00339	IZQUIERDO GONZALEZ NANCY YANIRA	50,000.00	0.00	0.00	50,000.00	0.00	1,666.66	48,333.34	0.00	1,666.66	46,666.68	0.00	1,666.66	45,000.02
1.2.2.2.3.00340	OLVERA AVILA MARIA DEL CARMEN MONSERRA'	38,000.00	0.00	0.00	38,000.00	0.00	1,266.66	36,733.34	0.00	1,266.66	35,466.68	0.00	1,266.66	34,200.02
1.2.2.2.3.00341	GARCIA RODRIGUEZ MARIA GUADALUPE	50,000.00	0.00	0.00	50,000.00	0.00	1,666.66	48,333.34	0.00	1,666.66	46,666.68	0.00	1,666.66	45,000.02
1.2.2.2.3.00342	SAUCEDO ALONSO MARIA DE LOS ANGELES	50,000.00	0.00	0.00	50,000.00	0.00	1,666.64	48,333.36	0.00	1,666.64	46,666.72	0.00	1,666.66	45,000.06
1.2.2.2.3.00343	GOITIA DIAZ ALBERTO	46,000.00	0.00	0.00	46,000.00	0.00	1,533.32	44,466.68	0.00	1,533.32	42,933.36	0.00	1,533.32	41,400.04
1.2.2.2.3.00344	VALDEZ FORTUNA ISRAEL	50,000.00	0.00	0.00	50,000.00	0.00	1,666.66	48,333.34	0.00	1,666.66	46,666.68	0.00	1,666.66	45,000.02
1.2.2.2.3.00345	FUENTES VILLARREAL ITZEL YURIDIA	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	1,333.32	38,666.68
1.2.2.2.3.00346	SAENZ ALONSO MARIA ESTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.9	Otros Derechos a recibir efectivo o equivalentes a Largo Plazo	1,318,010.30	139,637.15	141,420.59	1,316,226.86	212,972.89	166,872.68	1,362,327.07	188,107.08	272,077.35	1,278,356.80	337,519.59	238,441.60	1,377,434.79
1.2.2.9.1	RODRIGUEZ AREVALO ROSA MARIA	10,252.08	0.00	0.00	10,252.08	0.00	0.00	10,252.08	0.00	0.00	10,252.08	0.00	0.00	10,252.08
1.2.2.9.1.00001	RODRIGUEZ AREVALO ROSA MARIA	10,252.08	0.00	0.00	10,252.08	0.00	0.00	10,252.08	0.00	0.00	10,252.08	0.00	0.00	10,252.08
1.2.2.9.2	Secretaría de Finanzas	1,307,758.22	139,637.15	141,420.59	1,305,974.78	212,972.89	166,872.68	1,352,074.99	188,107.08	272,077.35	1,268,104.72	337,519.59	238,441.60	1,367,182.71
1.2.2.9.2.00001	SECRETARIA DE FINANZAS GOB. DEL EDO.	1,153,152.41	0.00	0.00	1,153,152.41	0.00	0.00	1,153,152.41	0.00	0.00	1,153,152.41	0.00	163,646.84	989,505.57
1.2.2.9.2.00002	BANCA SERFIN, S.A. DE C.V.	8,175.03	0.00	0.00	8,175.03	0.00	0.00	8,175.03	0.00	0.00	8,175.03	0.00	0.00	8,175.03
1.2.2.9.2.00005	Secretaria de finanzas 2012	107,235.95	0.00	0.00	107,235.95	0.00	0.00	107,235.95	0.00	0.00	107,235.95	0.00	0.00	107,235.95
1.2.2.9.2.00006	SECRETARIA DE FINANZAS 2013	39,194.83	0.00	141,420.59	-102,225.76	0.00	0.00	-102,225.76	0.00	0.00	-102,225.76	163,646.84	0.00	61,421.08
1.2.2.9.2.00007	SECRETARIA DE FINANZAS 2014	0.00	139,637.15	0.00	139,637.15	212,972.89	166,872.68	185,737.36	188,107.08	272,077.35	101,767.09	173,872.75	74,794.76	200,845.08
2	PASIVO	-40,350.04	0.00	0.00	-40,350.04	0.00	0.00	-40,350.04	9,999.83	0.00	-30,350.21	0.00	0.00	-30,350.21
2.1	PASIVO CIRCULANTE	-40,350.04	0.00	0.00	-40,350.04	0.00	0.00	-40,350.04	9,999.83	0.00	-30,350.21	0.00	0.00	-30,350.21
2.1.9	Otros Pasivos a Corto Plazo	-40,350.04	0.00	0.00	-40,350.04	0.00	0.00	-40,350.04	9,999.83	0.00	-30,350.21	0.00	0.00	-30,350.21
2.1.9.9	Otros Pasivos Circulantes	-40,350.04	0.00	0.00	-40,350.04	0.00	0.00	-40,350.04	9,999.83	0.00	-30,350.21	0.00	0.00	-30,350.21
2.1.9.9.1	Depósitos No Identificados	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13
2.1.9.9.1.00000	DEPOSITOS NO IDENTIFICADOS	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13
2.1.9.9.2	Estimación Cuentas Incobrables	-10,252.08	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08
2.1.9.9.2.00000	RODRIGUEZ AREVALO ROSA MARIA	-10,252.08	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08
2.1.9.9.3	Descuentos Indebidos	-9,999.83	0.00	0.00	-9,999.83	0.00	0.00	-9,999.83	9,999.83	0.00	0.00	0.00	0.00	0.00
2.1.9.9.3.00000	ARREDONDO NAVARRO CONSUELO	-9,999.83	0.00	0.00	-9,999.83	0.00	0.00	-9,999.83	9,999.83	0.00	0.00	0.00	0.00	0.00
2.1.9.9.3.00001	QUIÑONES CASTILLO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	HACIENDA PUBLICA/ PATRIMONIO	-22,393,259.49	0.00	0.00	-22,393,259.49	0.00	0.00	-22,393,259.49	0.00	0.00	-22,393,259.49	0.00	0.00	-22,393,259.49
3.1	Patrimonio contribuido	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00
3.1.1	Aportaciones	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00
3.1.1.0.0.00000	Aportaciones	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00
3.2	Patrimonio Generado	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49
3.2.2	Resultados de Ejercicios Anteriores	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49
3.2.2.0.0.00000	Resultados de Ejercicios Anteriores	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49
4	INGRESOS	0.00	0.00	66,619.09	-66,619.09	0.00	44,908.80	-111,527.89	0.00	45,589.61	-157,117.50	0.00	46,159.96	-203,277.46
4.3	Otros Ingresos	0.00	0.00	66,619.09	-66,619.09	0.00	44,908.80	-111,527.89	0.00	45,589.61	-157,117.50	0.00	46,159.96	-203,277.46
4.3.1	Ingresos Financieros	0.00	0.00	66,619.09	-66,619.09	0.00	44,908.80	-111,527.89	0.00	45,541.36	-157,069.25	0.00	46,159.96	-203,229.21
4.3.1.2	Intereses ganados de valores, créditos, bonos y otros	0.00	0.00	66,619.09	-66,619.09	0.00	44,908.80	-111,527.89	0.00	45,541.36	-157,069.25	0.00	46,159.96	-203,229.21
4.3.1.2.0.00000	Intereses ganados de valores, créditos, bonos y otros	0.00	0.00	66,619.09	-66,619.09	0.00	44,908.80	-111,527.89	0.00	45,541.36	-157,069.25	0.00	46,159.96	-203,229.21
4.3.4	Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.25	-48.25	0.00	0.00	-48.25
4.3.4.9	Otros Ingresos varios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.25	-48.25	0.00	0.00	-48.25
4.3.4.9.0.00001	Otros Ingresos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	-0.30	0.00	0.00	-0.30
4.3.4.9.0.00002	Otros Ingresos por Ajuste de Cuentas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.95	-47.95	0.00	0.00	-47.95
5	GASTOS Y OTRAS PERDIDAS	0.00	5,106.80	0.00	5,106.80	4,756.00	0.00	9,862.80	4,985.00	0.00	14,847.80	4,985.00	0.00	19,832.80
5.1	Gastos de Funcionamiento	0.00	4,756.00	0.00	4,756.00	4,756.00	0.00	9,512.00	4,985.00	0.00	14,497.00	4,985.00	0.00	19,482.00
5.1.3	Servicios Generales	0.00	4,756.00	0.00	4,756.00	4,756.00	0.00	9,512.00	4,985.00	0.00	14,497.00	4,985.00	0.00	19,482.00

Numero Cuenta	Nombre	Saldo Inicial al 01 Enero 2014	Debe	Haber	Saldo Final al 31 Enero 2014	Debe	Haber	Saldo Final al 28 Febrero 2014	Debe	Haber	Saldo Final al 31 Marzo 2014	Debe	Haber	Saldo Final al 30 Abril 2014	Debe
5.1.3.4	Servicios Financieros, Bancarios y Comerciales	0.00	4,756.00	0.00	4,756.00	4,756.00	0.00	9,512.00	4,985.00	0.00	14,497.00	4,985.00	0.00	19,482.00	4,985.00
5.1.3.4.0.00000	Servicios Financieros, Bancarios y Comerciales	0.00	4,756.00	0.00	4,756.00	4,756.00	0.00	9,512.00	4,985.00	0.00	14,497.00	4,985.00	0.00	19,482.00	4,985.00
5.5	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	0.00	350.80	0.00	350.80	0.00	0.00	350.80	0.00	0.00	350.80	0.00	0.00	350.80	13,866.53
5.5.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.2	Estimaciones por Pérdida o Deterioro de Activo no Circulante	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.2.0.00001	Cuentas Incobrables por Depuración de Cuentas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.2.0.00002	Cuentas Incobrables por Jubilación, Defunción e Incapacidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.4	Otros Gastos	0.00	350.80	0.00	350.80	0.00	0.00	350.80	0.00	0.00	350.80	0.00	0.00	350.80	13,866.53
5.5.4.9	Otros Gastos varios	0.00	350.80	0.00	350.80	0.00	0.00	350.80	0.00	0.00	350.80	0.00	0.00	350.80	13,866.53
5.5.4.9.0.00000	Otros Gastos varios	0.00	350.80	0.00	350.80	0.00	0.00	350.80	0.00	0.00	350.80	0.00	0.00	350.80	1.45
5.5.4.9.0.00001	Cuentas Incobrables (Por Jubilación)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,865.08
8	Cuentas de Orden Presupuestarias	0.00	19,024.00	19,024.00	0.00	19,024.00	19,024.00	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00	0.00	19,940.00
8.2	Presupuesto de Egresos	0.00	19,024.00	19,024.00	0.00	19,024.00	19,024.00	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00	0.00	19,940.00
8.2.2	Presupuesto de Egresos por Ejercer	0.00	0.00	4,756.00	-4,756.00	0.00	4,756.00	-9,512.00	0.00	4,985.00	-14,497.00	0.00	4,985.00	-19,482.00	0.00
8.2.2.0.0.00000	Presupuesto de Egresos por Ejercer	0.00	0.00	4,756.00	-4,756.00	0.00	4,756.00	-9,512.00	0.00	4,985.00	-14,497.00	0.00	4,985.00	-19,482.00	0.00
8.2.4	Presupuesto de Egresos Comprometido	0.00	4,756.00	4,756.00	0.00	4,756.00	4,756.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00
8.2.4.0.0.00000	Presupuesto de egresos Comprometido	0.00	4,756.00	4,756.00	0.00	4,756.00	4,756.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00
8.2.5	Presupuesto de Egresos Devengado	0.00	4,756.00	4,756.00	0.00	4,756.00	4,756.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00
8.2.5.0.0.00000	Presupuesto de Egresos Devengado	0.00	4,756.00	4,756.00	0.00	4,756.00	4,756.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00
8.2.6	Presupuesto de Egresos Ejercido	0.00	4,756.00	4,756.00	0.00	4,756.00	4,756.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00
8.2.6.0.0.00000	Presupuesto de Egresos Ejercido	0.00	4,756.00	4,756.00	0.00	4,756.00	4,756.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00
8.2.7	Presupuesto de Egresos Pagado	0.00	4,756.00	0.00	4,756.00	4,756.00	0.00	9,512.00	4,985.00	0.00	14,497.00	4,985.00	0.00	19,482.00	4,985.00
8.2.7.0.0.00000	Presupuesto de Egresos Pagado	0.00	4,756.00	0.00	4,756.00	4,756.00	0.00	9,512.00	4,985.00	0.00	14,497.00	4,985.00	0.00	19,482.00	4,985.00

FIDEICOMISO IRREVOCABLE DE INVERSION
DE FINANCIAMIENTO A LA VIVIENDA DEL MA

BALANZA ACUMULADA DEL 1o. DE ENERO

				Saldo Final al			Saldo Final al			Saldo Final al			Saldo Final al		
Numero Cuenta	Nombre	Debe	Haber	31 Mayo 2014	Debe	Haber	30 Junio 2014	Debe	Haber	31 Julio 2014	Debe	Haber	31 Agosto 2014	Debe	
1	ACTIVO	142,831,881.03	142,792,329.20	22,646,606.19	144,281,696.61	144,237,815.76	22,690,487.04	737,386,813.76	737,377,383.69	22,699,917.11	735,019,250.67	734,983,680.62	22,735,487.16	724,481,891.95	
1.1	ACTIVO CIRCULANTE	142,655,395.44	142,373,918.58	17,895,042.87	144,105,964.46	143,905,828.50	18,095,178.83	736,260,396.42	736,924,697.30	17,430,877.95	735,000,384.11	734,735,930.59	17,695,331.47	723,788,311.38	
1.1.1	Efectivo y Equivalentes	142,655,395.44	142,373,918.58	17,895,042.87	144,105,964.46	143,905,828.50	18,095,178.83	736,260,396.42	736,924,697.30	17,430,877.95	735,000,384.11	734,735,930.59	17,695,331.47	723,788,311.38	
1.1.1.2	Bancos/Tesorería	71,330,190.22	71,330,190.22	26,747.16	72,052,982.23	72,052,982.23	26,747.16	368,531,369.71	368,531,369.71	26,747.16	367,540,831.80	367,464,537.31	103,041.65	362,187,052.43	
1.1.1.2.1	Banca Serfín, S.A. Monterrey	71,330,190.22	71,330,190.22	26,747.16	72,052,982.23	72,052,982.23	26,747.16	368,531,369.71	368,531,369.71	26,747.16	367,540,831.80	367,464,537.31	103,041.65	362,187,052.43	
1.1.1.2.1.00000	Cuenta Concentradora 960 REF 51754000	71,330,190.22	71,330,190.22	26,747.16	72,052,982.23	72,052,982.23	26,747.16	368,531,369.71	368,531,369.71	26,747.16	367,540,831.80	367,464,537.31	103,041.65	362,187,052.43	
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	71,325,205.22	71,043,728.36	17,868,295.71	72,052,982.23	71,852,846.27	18,068,431.67	367,729,026.71	368,393,327.59	17,404,130.79	367,459,552.31	367,271,393.28	17,592,289.82	361,601,258.95	
1.1.1.4.1	Inversión Maxipagaré	71,325,205.22	71,043,728.36	17,868,295.71	72,052,982.23	71,852,846.27	18,068,431.67	367,729,026.71	368,393,327.59	17,404,130.79	367,459,552.31	367,271,393.28	17,592,289.82	361,601,258.95	
1.1.1.4.1.00000	Inversión Maxipagaré	71,325,205.22	71,043,728.36	17,868,295.71	72,052,982.23	71,852,846.27	18,068,431.67	367,729,026.71	368,393,327.59	17,404,130.79	367,459,552.31	367,271,393.28	17,592,289.82	361,601,258.95	
1.2	ACTIVO NO CIRCULANTE	176,485.59	418,410.62	4,751,563.32	175,732.15	331,987.26	4,595,308.21	1,126,417.34	452,686.39	5,269,039.16	18,866.56	247,750.03	5,040,155.69	693,580.57	
1.2.2	Derechos a recibir efectivo o equivalentes a Largo Plazo	176,485.59	418,410.62	4,751,563.32	175,732.15	331,987.26	4,595,308.21	1,126,417.34	452,686.39	5,269,039.16	18,866.56	247,750.03	5,040,155.69	693,580.57	
1.2.2.2	Deudores diversos a Largo Plazo	319.07	190,352.12	3,426,020.51	0.97	175,731.19	3,250,290.29	802,372.83	374,711.23	3,677,951.89	0.00	18,866.56	3,659,085.33	496,500.00	
1.2.2.2.1	Sección 5 de Trabajadores SNTE	316.67	97,200.66	1,575,305.53	0.97	97,722.44	1,477,584.06	521,000.00	199,252.71	1,799,331.35	0.00	0.00	1,799,331.35	238,500.00	
1.2.2.2.1.00334	VALDES CISNEROS JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00408	ALDACO MARTINEZ JESUS VALENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00409	ALVAREZ MORENO TOMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00410	BALDERAS SALAZAR RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00411	BERLANGA REYES MARTHA OFILIA	0.00	0.00	1,332.35	0.97	1,333.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00412	BORREGO HERNANDEZ ROLANDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00413	CASTELLANOS HERNANDEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00414	CERVANTES IBARRA ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00415	CISNEROS TORRES ROSA ISELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00416	DE LA PE·A DE LA PE·A CESAR ALFONSO	0.00	650.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00417	DURON CASTA·EDA BLANCA ESTELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00418	ESPINOZA GUERRERO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00419	FUENTES VALDERRAMA MIREYA	0.00	499.99	1,500.01	0.00	999.98	500.03	0.00	999.98	-499.95	0.00	0.00	-499.95	0.00	
1.2.2.2.1.00420	GARCIA CASTA·EDA MARIA DIOSILINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00421	HERNANDEZ HERRERA MARIA SIRIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00422	REYES SAUCEDO KARLA ELENA FRANCISCA	0.00	0.00	988.00	0.00	988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00423	RODRIGUEZ GARCIA BERTHA MARIA	0.00	665.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00424	SALAZAR FLORES MARIA IRMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00425	SANCHEZ ARENAS SILVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00426	SOLIS RIVERA LUZ ELENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00427	TOBIAS CEPEDA JOSE DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00428	VALERDI ARCIVAR MARIA DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00429	VAZQUEZ GAONA ROCIO JANETTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00430	VAZQUEZ VILLAZANA JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.2.2.1.00431	AMAYA ARIZPE VIVIANO VLADIMIR	0.00	1,299.97	14,300.07	0.00	1,299.98	13,000.09	0.00	2,599.92	10,400.17	0.00	0.00	10,400.17	0.00	
1.2.2.2.1.00432	AREVALO GARCIA ERIKA DEYANIRA	0.00	666.66	7,333.46	0.00	666.66	6,666.80	0.00	1,333.32	5,333.48	0.00	0.00	5,333.48	0.00	
1.2.2.2.1.00433	ARMENDARIZ RAMOS ROSA MARGARITA	0.00	280.00	3,080.00	0.00	280.00	2,800.00	0.00	560.00	2,240.00	0.00	0.00	2,240.00	0.00	
1.2.2.2.1.00434	BRIONES ORTIZ JESUS ALEJANDRO	0.00	699.97	7,700.65	0.00	699.96	7,000.69	0.00	1,399.92	5,600.77	0.00	0.00	5,600.77	0.00	
1.2.2.2.1.00435	CAMPOS VALDEZ SIDNEY	0.00	933.34	10,266.54	0.00	933.34	9,333.20	0.00	1,866.68	7,466.52	0.00	0.00	7,466.52	0.00	
1.2.2.2.1.00436	CALVILLO ESPINOSA CARLOS	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	
1.2.2.2.1.00437	CARRIZALES ALVARADO JUAN DE LA CRUZ	0.00	0.00	22,647.22	0.00	0.00	22,647.22	0.00	10,666.72	11,980.50	0.00	0.00	11,980.50	0.00	
1.2.2.2.1.00438	CASARES MEDINA MARIA LETICIA	0.00	950.01	6,966.54	0.00	633.34	6,333.20	0.00	1,266.68	5,066.52	0.00	0.00	5,066.52	0.00	
1.2.2.2.1.00439	CORTES SANCHEZ RUBI	316.67	999.97	11,000.67	0.00	999.97	10,000.70	0.00	1,999.89	8,000.81	0.00	0.00	8,000.81	0.00	
1.2.2.2.1.00440	DIAZ LEIJA ERIKA YUNET	0.00	666.66	7,333.46	0.00	666.66	6,666.80	0.00	1,333.32	5,333.48	0.00	0.00	5,333.48	0.00	
1.2.2.2.1.00441	DOMINGUEZ MARTINEZ JOSE ALFREDO	0.00	999.96	11,000.59	0.00	999.94	10,000.65	0.00	1,999.95	8,000.70	0.00	0.00	8,000.70	0.00	
1.2.2.2.1.00442	FAVILA JIMENEZ HUGO ALBERTO	0.00	1,266.68	13,933.08	0.00	1,266.68	12,666.40	0.00	2,533.36	10,133.04	0.00	0.00	10,133.04	0.00	
1.2.2.2.1.00443	FLORES MATA JUAN ANGEL	0.00	366.68	4,033.08	0.00	366.68	3,666.40	0.00	733.36	2,933.04	0.00	0.00	2,933.04	0.00	
1.2.2.2.1.00444	GARCIA BENITEZ ABDEL ADRIAN	0.00	666.66	7,333.46	0.00	666.66	6,666.80	0.00	1,333.32	5,333.48	0.00	0.00	5,333.48	0.00	
1.2.2.2.1.00445	GARCIA MACIAS ROSARIO ELISA	0.00	1,166.68	12,833.08	0.00	1,166.68	11,666.40	0.00	2,333.36	9,333.04	0.00	0.00	9,333.04	0.00	
1.2.2.2.1.00446	GARCIA MACIAS VERONICA IRASEMA	0.00	1,266.68	13,933.08	0.00	1,266.68	12,666.40	0.00	2,533.36	10,133.04	0.00	0.00	10,133.04	0.00	
1.2.2.2.1.00447	GARCIA SALINAS MARIA DEL REFUGIO	0.00	566.68	6,233.08	0.00	566.68	5,666.40	0.00	1,133.36	4,533.04	0.00	0.00	4,533.04	0.00	
1.2.2.2.1.00448	GIL VALDES JOSE ANTONIO	0.00	283.31	3,117.27	0.00	283.31	2,833.96	0.00	566.59	2,267.37	0.00	0.00	2,267.37	0.00	

Numero Cuenta	Nombre	Saldo Final al			Saldo Final al			Saldo Final al			Saldo Final al		
		Debe	Haber	31 Mayo 2014	Debe	Haber	30 Junio 2014	Debe	Haber	31 Julio 2014	Debe	Haber	31 Agosto 2014
1.2.2.2.1.00449	GOMEZ GALVAN FELIX	0.00	1,333.34	14,666.54	0.00	1,333.34	13,333.20	0.00	2,666.68	10,666.52	0.00	0.00	10,666.52
1.2.2.2.1.00450	GONZALEZ DEYTA LAURA MARISELA	0.00	1,200.00	13,200.00	0.00	1,200.00	12,000.00	0.00	2,400.00	9,600.00	0.00	0.00	9,600.00
1.2.2.2.1.00451	GONZALEZ ELIZONDO BLANCA NEYE	0.00	1,166.65	12,833.69	0.00	1,166.64	11,667.05	0.00	2,333.29	9,333.76	0.00	0.00	9,333.76
1.2.2.2.1.00452	GONZALEZ IBARRA ROSA MARIA	0.00	1,000.00	11,000.00	0.00	1,000.00	10,000.00	0.00	2,000.00	8,000.00	0.00	0.00	8,000.00
1.2.2.2.1.00453	GONZALEZ OBREGON LETICIA	0.00	1,266.68	13,933.08	0.00	1,266.68	12,666.40	0.00	2,533.36	10,133.04	0.00	0.00	10,133.04
1.2.2.2.1.00454	GOMEZ LOPEZ MARGARITA BERSAVETH	0.00	700.00	7,700.00	0.00	700.00	7,000.00	0.00	1,400.00	5,600.00	0.00	0.00	5,600.00
1.2.2.2.1.00455	GUTIERREZ RODRIGUEZ JUANA MARIA	0.00	566.66	6,233.46	0.00	566.66	5,666.80	0.00	1,133.32	4,533.48	0.00	0.00	4,533.48
1.2.2.2.1.00456	HUERTA MORALES FABYOLA MARGARITA	0.00	1,333.34	14,666.54	0.00	1,333.34	13,333.20	0.00	2,666.68	10,666.52	0.00	0.00	10,666.52
1.2.2.2.1.00457	HERNANDEZ PE·A MARTHA SILVIA	0.00	1,266.68	13,933.08	0.00	1,266.68	12,666.40	0.00	2,533.36	10,133.04	0.00	0.00	10,133.04
1.2.2.2.1.00458	INFANTE BALTAZAR MARIA ELENA	0.00	1,333.34	14,666.54	0.00	1,333.34	13,333.20	0.00	2,666.68	10,666.52	0.00	0.00	10,666.52
1.2.2.2.1.00459	IMPERIAL DE LEON MARIA VENTURA	0.00	1,333.34	14,666.54	0.00	1,333.34	13,333.20	0.00	2,666.68	10,666.52	0.00	0.00	10,666.52
1.2.2.2.1.00460	LOPEZ LOPEZ MARTHA PATRICIA	0.00	1,333.32	14,666.92	0.00	1,333.32	13,333.60	0.00	2,666.64	10,666.96	0.00	0.00	10,666.96
1.2.2.2.1.00461	MARTINEZ MENDOZA CARLOS ERNESTO	0.00	1,233.31	13,567.11	0.00	1,233.31	12,333.80	0.00	2,466.63	9,867.17	0.00	0.00	9,867.17
1.2.2.2.1.00462	MARES CHAVEZ MARIA MERCEDES	0.00	1,333.34	14,666.54	0.00	1,333.34	13,333.20	0.00	2,666.68	10,666.52	0.00	0.00	10,666.52
1.2.2.2.1.00463	MU·IZ GAONA LILIANA	0.00	833.34	9,166.54	0.00	833.34	8,333.20	0.00	1,666.68	6,666.52	0.00	0.00	6,666.52
1.2.2.2.1.00464	PEREZ GARCIA LORENA DEL TEPEYAC	0.00	1,666.68	18,333.08	0.00	1,666.68	16,666.40	0.00	3,333.36	13,333.04	0.00	0.00	13,333.04
1.2.2.2.1.00465	PEREZ CASTA·EDA MARICELA	0.00	1,300.00	14,300.00	0.00	1,300.00	13,000.00	0.00	2,600.00	10,400.00	0.00	0.00	10,400.00
1.2.2.2.1.00466	PEREZ GUILLERMO BALDEMAR	0.00	1,583.34	20,583.22	0.00	1,583.34	18,999.88	0.00	3,166.68	15,833.20	0.00	0.00	15,833.20
1.2.2.2.1.00467	RAMIREZ MONCADA JUDITH	0.00	1,400.00	15,400.00	0.00	1,400.00	14,000.00	0.00	2,800.00	11,200.00	0.00	0.00	11,200.00
1.2.2.2.1.00468	REYES NAVEJAR ADRIANA DEL SOCORRO	0.00	1,333.32	14,667.01	0.00	666.66	14,000.35	0.00	2,666.64	11,333.71	0.00	0.00	11,333.71
1.2.2.2.1.00469	REYES HERNANDEZ FERNANDO	0.00	1,266.66	13,933.70	0.00	1,266.65	12,667.05	0.00	2,533.28	10,133.77	0.00	0.00	10,133.77
1.2.2.2.1.00470	RIOS GARCIA ROSA LINDA	0.00	1,066.63	11,733.66	0.00	1,066.62	10,667.04	0.00	2,046.04	8,621.00	0.00	0.00	8,621.00
1.2.2.2.1.00471	ROMO MENDOZA GLORIA ELIZABETH	0.00	666.66	7,333.46	0.00	666.66	6,666.80	0.00	1,333.32	5,333.48	0.00	0.00	5,333.48
1.2.2.2.1.00472	RODRIGUEZ CABALLERO ELIUD	0.00	1,333.34	14,666.54	0.00	1,333.34	13,333.20	0.00	2,666.68	10,666.52	0.00	0.00	10,666.52
1.2.2.2.1.00473	RODRIGUEZ GARCIA JOSE HIPOLITO	0.00	1,100.00	12,100.00	0.00	1,100.00	11,000.00	0.00	2,200.00	8,800.00	0.00	0.00	8,800.00
1.2.2.2.1.00474	RODRIGUEZ MOTA HERMINIA	0.00	1,833.34	20,166.54	0.00	1,833.34	18,333.20	0.00	3,666.68	14,666.52	0.00	0.00	14,666.52
1.2.2.2.1.00475	RODRIGUEZ MARTINEZ MARIA GUADALUPE	0.00	866.68	9,533.08	0.00	866.68	8,666.40	0.00	1,733.36	6,933.04	0.00	0.00	6,933.04
1.2.2.2.1.00476	RODRIGUEZ SALINAS MARTINA	0.00	1,066.65	11,733.73	0.00	1,066.65	10,667.08	0.00	2,081.77	8,585.31	0.00	0.00	8,585.31
1.2.2.2.1.00477	SALAS HERNANDEZ MARIA DE LA PAZ	0.00	899.96	9,900.52	0.00	899.97	9,000.55	0.00	1,799.92	7,200.63	0.00	0.00	7,200.63
1.2.2.2.1.00478	SANCHEZ ALDABA ANA LUISA	0.00	799.97	8,800.78	0.00	799.96	8,000.82	0.00	1,599.95	6,400.87	0.00	0.00	6,400.87
1.2.2.2.1.00479	SILLER AGUIRRE ADRIANA	0.00	1,666.67	18,333.26	0.00	1,666.66	16,666.60	0.00	3,333.35	13,333.25	0.00	0.00	13,333.25
1.2.2.2.1.00480	TERRAZAS DE LA CRUZ LIDIETH	0.00	500.00	5,500.10	0.00	500.00	5,000.10	0.00	1,000.00	4,000.10	0.00	0.00	4,000.10
1.2.2.2.1.00481	TREVI·O OLIVARES JOSIANE ANEL	0.00	1,366.66	15,033.46	0.00	1,366.66	13,666.80	0.00	2,733.32	10,933.48	0.00	0.00	10,933.48
1.2.2.2.1.00482	VALDEZ AGUIRRE NORMA YOLANDA	0.00	1,333.32	14,666.93	0.00	1,333.32	13,333.61	0.00	2,666.64	10,666.97	0.00	0.00	10,666.97
1.2.2.2.1.00483	VALVERDE JARAMILLO ADRIANA GUADALUPE	0.00	533.34	5,866.54	0.00	533.34	5,333.20	0.00	1,066.68	4,266.52	0.00	0.00	4,266.52
1.2.2.2.1.00484	VILLALOBOS FUENTES KARLA NADYNE	0.00	1,233.34	13,566.64	0.00	1,233.34	12,333.30	0.00	2,466.68	9,866.62	0.00	0.00	9,866.62
1.2.2.2.1.00485	ZAMARRON GALINDO MARIA DE JESUS	0.00	666.66	7,333.49	0.00	666.66	6,666.83	0.00	1,333.32	5,333.51	0.00	0.00	5,333.51
1.2.2.2.1.00486	FERNANDEZ ALVAREZ LUIS ANTONIO	0.00	1,333.31	22,000.53	0.00	1,333.32	20,667.21	0.00	2,666.60	18,000.61	0.00	0.00	18,000.61
1.2.2.2.1.00487	SILLER ZUL LETICIA	0.00	766.66	12,650.09	0.00	766.66	11,883.43	0.00	1,533.32	10,350.11	0.00	0.00	10,350.11
1.2.2.2.1.00488	SANCHEZ MORENO LORENA DOLORES	0.00	566.66	9,350.09	0.00	566.66	8,783.43	0.00	1,133.32	7,650.11	0.00	0.00	7,650.11
1.2.2.2.1.00489	MALACARA CONTRERAS GABRIELA DEL C.	0.00	1,333.31	22,000.31	0.00	1,333.30	20,667.01	0.00	2,666.64	18,000.37	0.00	0.00	18,000.37
1.2.2.2.1.00490	HERNANDEZ CHAIREZ RAMIRO	0.00	1,333.32	22,000.18	0.00	1,333.32	20,666.86	0.00	2,666.64	18,000.22	0.00	0.00	18,000.22
1.2.2.2.1.00491	GONZALEZ GLORIA SILVIA MARGARITA	0.00	1,333.32	22,000.18	0.00	1,333.32	20,666.86	0.00	2,666.64	18,000.22	0.00	0.00	18,000.22
1.2.2.2.1.00492	CARDENAS QUIRINO YADIRA	0.00	766.66	12,650.09	0.00	766.66	11,883.43	0.00	1,533.32	10,350.11	0.00	0.00	10,350.11
1.2.2.2.1.00493	CARRIZALES LUCIO JUAN ROGELIO	0.00	0.00	32,500.07	0.00	0.00	32,500.07	0.00	0.00	32,500.07	0.00	0.00	32,500.07
1.2.2.2.1.00494	CRUZ MARTINEZ NATALIA GUADALUPE	0.00	1,333.29	22,000.34	0.00	1,333.30	20,667.04	0.00	2,666.58	18,000.46	0.00	0.00	18,000.46
1.2.2.2.1.00495	DIAZ LEIJA HILDA ARACELI	0.00	1,300.00	21,450.00	0.00	1,300.00	20,150.00	0.00	2,600.00	17,550.00	0.00	0.00	17,550.00
1.2.2.2.1.00496	GOMEZ PARDO MARTHA PATRICIA	0.00	600.00	9,900.00	0.00	600.00	9,300.00	0.00	1,200.00	8,100.00	0.00	0.00	8,100.00
1.2.2.2.1.00497	VEGA ARMENDARIZ ANA PATRICIA	0.00	1,666.66	27,500.09	0.00	1,666.66	25,833.43	0.00	3,333.32	22,500.11	0.00	0.00	22,500.11
1.2.2.2.1.00498	MONTOYA QUIJANO LILIANA GUADALUPE	0.00	1,333.30	28,666.87	0.00	1,333.30	27,333.57	0.00	2,666.61	24,666.96	0.00	0.00	24,666.96
1.2.2.2.1.00499	MEZQUITIC LIMON MARI CRUZ	0.00	1,333.32	34,666.72	0.00	1,333.32	33,333.40	0.00	2,666.64	30,666.76	0.00	0.00	30,666.76
1.2.2.2.1.00500	REYNA CERDA OSCAR	0.00	299.96	7,800.15	0.00	299.96	7,500.19	0.00	599.85	6,900.34	0.00	0.00	6,900.34
1.2.2.2.1.00501	RAMIREZ PE?A JUAN FRANCISCO	0.00	1,333.32	34,666.72	0.00	1,333.32	33,333.40	0.00	2,666.64	30,666.76	0.00	0.00	30,666.76
1.2.2.2.1.00502	SOLIS GURROLA MARIA GUADALUPE	0.00	866.66	866.66	0.00	866.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00503	RODRIGUEZ ROMERO JOSE MANUEL	0.00	1,430.04	37,182.33	0.00	1,430.04	35,752.29	0.00	2,860.11	32,892.18	0.00	0.00	32,892.18
1.2.2.2.1.00504	IBARRA CALDERON DAVID	0.00	700.00	18,200.00	0.00	700.00	17,500.00	0.00	1,400.00	16,100.00	0.00	0.00	16,100.00
1.2.2.2.1.00505	HERNANDEZ CAMACHO FORTINO	0.00	1,600.00	41,600.00	0.00	1,600.00	40,000.00	0.00	3,200.00	36,800.00	0.00	0.00	36,800.00
1.2.2.2.1.00506	GARCIA GAONA GEORGINA	0.00	1,333.32	34,666.72	0.00	1,333.32	33,333.40	0.00	2,666.64	30,666.76	0.00	0.00	30,666.76
1.2.2.2.1.00507	TOVAR ORTEGON EVA GUADALUPE	0.00	1,666.65	43,333.38	0.00	1,666.65	41,666.73	0.00	3,333.29	38,333.44	0.00	0.00	38,333.44
1.2.2.2.1.00508	CRESPO NU?EZ INGRID	0.00	1,333.32	34,666.72	0.00	1,333.32	33,333.40	0.00	2,666.64	30,666.76	0.00	0.00	30,666.76

Numero Cuenta	Nombre	Debe	Haber	Saldo Final al 31 Mayo 2014	Debe	Haber	Saldo Final al 30 Junio 2014	Debe	Haber	Saldo Final al 31 Julio 2014	Debe	Haber	Saldo Final al 31 Agosto 2014	Debe
1.2.2.2.1.00509	MARTINEZ MENDOZA FERNANDO	0.00	1,299.98	33,800.09	0.00	1,299.97	32,500.12	0.00	2,599.92	29,900.20	0.00	0.00	29,900.20	0.00
1.2.2.2.1.00510	VENEGAS LOPEZ MARIA ALEJANDRA	0.00	866.66	22,533.36	0.00	866.66	21,666.70	0.00	1,733.32	19,933.38	0.00	0.00	19,933.38	0.00
1.2.2.2.1.00511	GUZMAN SADIERNA ROSA ISABEL	0.00	800.00	20,800.00	0.00	800.00	20,000.00	0.00	1,600.00	18,400.00	0.00	0.00	18,400.00	0.00
1.2.2.2.1.00512	MURO ALVAREZ ERIKA DEL SOCORRO	0.00	1,600.00	41,600.00	0.00	1,600.00	40,000.00	0.00	3,200.00	36,800.00	0.00	0.00	36,800.00	0.00
1.2.2.2.1.00513	CARMONA VELEZ SILVIA ELENA	0.00	1,666.66	43,333.36	0.00	1,666.66	41,666.70	0.00	3,333.32	38,333.38	0.00	0.00	38,333.38	0.00
1.2.2.2.1.00514	ROMERO RODRIGUEZ MERCEDES	0.00	1,430.06	37,182.28	0.00	1,430.06	35,752.22	0.00	2,860.09	32,892.13	0.00	0.00	32,892.13	0.00
1.2.2.2.1.00515	AGUILAR FARIAS YOLANDA ALMA	0.00	400.00	10,400.03	0.00	400.00	10,000.03	0.00	800.00	9,200.03	0.00	0.00	9,200.03	0.00
1.2.2.2.1.00516	LOPEZ ROMAN BLANDINA ISABEL	0.00	1,333.32	37,333.36	0.00	1,333.32	36,000.04	0.00	2,666.64	33,333.40	0.00	0.00	33,333.40	0.00
1.2.2.2.1.00517	PEREZ LEDEZMA MARIO HUMBERTO	0.00	1,666.66	43,333.36	0.00	1,666.66	41,666.70	0.00	3,333.32	38,333.38	0.00	0.00	38,333.38	0.00
1.2.2.2.1.00518	SOLIS ORTEGA PETRA MARGARITA	0.00	1,294.98	33,670.08	0.00	1,294.98	32,375.10	0.00	2,589.96	29,785.14	0.00	0.00	29,785.14	0.00
1.2.2.2.1.00519	ESQUEDA VAZQUEZ MARGARITA	0.00	1,666.66	43,333.36	0.00	1,666.66	41,666.70	0.00	2,655.90	39,010.80	0.00	0.00	39,010.80	0.00
1.2.2.2.1.00520	BARRERA DE LA PE·A OSCAR ALEJANDRO	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	0.00
1.2.2.2.1.00521	FLORES COLUNGA ROCIO MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00
1.2.2.2.1.00522	GUEVARA RIVERA FELIPE	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00
1.2.2.2.1.00523	GUTIERREZ RAMOS GRICELDA	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00
1.2.2.2.1.00524	GUAJARDO SUAREZ ELVA GRACIELA	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00
1.2.2.2.1.00525	KALIONCHIZ QUEZADA CYNTIA IVONNE	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
1.2.2.2.1.00526	LOZANO RODRIGUEZ LUIS FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
1.2.2.2.1.00527	MALACARA CERDA SANDRA MAYELA	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
1.2.2.2.1.00528	MATA MACIAS MARIA DEL ROBLE	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
1.2.2.2.1.00529	MAGALLANES MORALES FRANCISCA	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00
1.2.2.2.1.00530	MORALES HERRERA ZURA LLANET	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00
1.2.2.2.1.00531	ROBLES DE LEON MARCO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00
1.2.2.2.1.00532	SANCHEZ GONZALEZ ERICK OSWALDO	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
1.2.2.2.1.00533	VERA AZUARA ROCIO	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
1.2.2.2.1.00534	VALDES AGUIRRE FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	0.00
1.2.2.2.1.00535	CERVANTES SAUCEDO MARIA ELENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00
1.2.2.2.1.00536	GONZALEZ GONZALEZ ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
1.2.2.2.1.00537	GUERRA GUILLEN NADIA MINUETT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
1.2.2.2.1.00538	LOPEZ REYNA LUIS GERARDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00
1.2.2.2.1.00539	MORALES GONZALEZ MIRIAM GRICELDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500.00
1.2.2.2.1.00540	ALARCON DELGADILLO MARIA MAGDALENA	0.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00	0.00
1.2.2.2.1.00541	BERNAL BUSTOS ALONDRA SELENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00542	ESPINOZA DAVILA PALOMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00543	LOMAS ACOSTA RAUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00544	MALDONADO CHAVEZ MAYRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00545	MEDRANO TELLEZ KARINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00546	REYES NAVEJAR JUAN ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00547	SALDUA MEDINA CLAUDIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00548	VALDES CASTAÑEDA BLANCA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2	Sección 35 de trabajadores SNTE	2.40	72,951.64	1,317,455.89	0.00	57,561.26	1,259,894.63	281,372.83	153,925.37	1,387,342.09	0.00	0.00	1,387,342.09	208,000.00
1.2.2.2.2.00096	HARO CHAN JOCABETH LETICIA	0.00	0.00	30,000.17	0.00	0.00	30,000.17	9,999.83	40,000.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00105	ARELLANO RAMIREZ MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00106	CRUZ LEYVA PAOLA RENHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00107	CARREON ZAMORA ANDRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00108	CASTELLANOS VAZQUEZ RIGOBERTO	2.40	966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00109	GALINDO PEREZ ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00110	GONZALEZ CERVANTES FERNANDO	0.00	13,865.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00111	MARTINEZ ROMERO CARLA EDILIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00112	ORONA FRAIRE JOSE VICTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00113	OROZCO RIVERA LETICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00114	ORTEGA PACHECO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00115	RAMIREZ LEE BLANCA GRACIELA	0.00	559.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00116	REYNA RAMOS ALEJANDRA MAYELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00117	REYES RIOS ELEDINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00118	ROMERO ELIZALDE LETICIA GPE. GEORGINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00119	SILVA SAUCEDO JORGE ESTEBAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00120	VAZQUEZ SUSTAITA MARIA ESTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00121	VELOZ TORRES EDUARDO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00122	ZAVALA CARREON MARIA DEL MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Numero Cuenta	Nombre	Debe	Haber	Saldo Final al 31 Mayo 2014	Debe	Haber	Saldo Final al 30 Junio 2014	Debe	Haber	Saldo Final al 31 Julio 2014	Debe	Haber	Saldo Final al 31 Agosto 2014	Debe
1.2.2.2.2.00123	ALVAREZ GARCIA BERTHA IRENE JR.	0.00	1,199.98	13,200.38	0.00	1,199.98	12,000.40	0.00	2,399.96	9,600.44	0.00	0.00	9,600.44	0.00
1.2.2.2.2.00124	GARCIA IBARRA MA. GUADALUPE	0.00	715.86	7,874.66	0.00	715.86	7,158.80	0.00	1,431.72	5,727.08	0.00	0.00	5,727.08	0.00
1.2.2.2.2.00125	LIMONES SALINAS SANDRA LUZ	0.00	1,333.34	14,666.54	0.00	1,333.34	13,333.20	0.00	2,666.68	10,666.52	0.00	0.00	10,666.52	0.00
1.2.2.2.2.00126	ROSA RAMIREZ MARTHA RUT DE LA	0.00	766.66	8,433.55	0.00	766.66	7,666.89	0.00	1,276.56	6,390.33	0.00	0.00	6,390.33	0.00
1.2.2.2.2.00127	RODRIGUEZ DE LA TORRE MARIANA MONTSERR	0.00	1,366.66	15,033.46	0.00	1,366.66	13,666.80	0.00	2,733.32	10,933.48	0.00	0.00	10,933.48	0.00
1.2.2.2.2.00128	SANCHEZ HERRERA JESUS OMAR	0.00	766.66	8,433.46	0.00	766.66	7,666.80	0.00	1,533.32	6,133.48	0.00	0.00	6,133.48	0.00
1.2.2.2.2.00129	WOO DE LA FUENTE LUIS	0.00	2,000.00	22,000.00	0.00	2,000.00	20,000.00	0.00	4,000.00	16,000.00	0.00	0.00	16,000.00	0.00
1.2.2.2.2.00130	ONTIVEROS ONTIVEROS MARIA DEL CONSUELO	0.00	1,000.00	16,500.05	0.00	1,000.00	15,500.05	0.00	2,000.00	13,500.05	0.00	0.00	13,500.05	0.00
1.2.2.2.2.00131	VILLAGOMEZ SANCHEZ RAUL ANWAR	0.00	1,733.32	28,600.13	0.00	1,733.32	26,866.81	0.00	3,466.64	23,400.17	0.00	0.00	23,400.17	0.00
1.2.2.2.2.00132	ZAMORA LIRA JUAN MANUEL	0.00	1,300.00	29,900.00	0.00	1,300.00	28,600.00	0.00	2,600.00	26,000.00	0.00	0.00	26,000.00	0.00
1.2.2.2.2.00133	CAMACHO DE LA CRUZ JESUS	0.00	2,195.53	36,227.53	0.00	2,195.54	34,031.99	0.00	4,391.11	29,640.88	0.00	0.00	29,640.88	0.00
1.2.2.2.2.00134	HERNANDEZ MARISCAL MARIA FERNANDA	0.00	1,133.32	18,700.18	0.00	1,133.32	17,566.86	0.00	2,266.64	15,300.22	0.00	0.00	15,300.22	0.00
1.2.2.2.2.00135	CARRILLO GUDI·O JOSE JAVIER	0.00	666.66	11,000.09	0.00	666.66	10,333.43	0.00	1,333.32	9,000.11	0.00	0.00	9,000.11	0.00
1.2.2.2.2.00136	RODRIGUEZ SEGOVIA YURI MAZOY	0.00	1,799.92	29,183.87	0.00	1,799.92	27,383.95	0.00	3,599.80	23,784.15	0.00	0.00	23,784.15	0.00
1.2.2.2.2.00137	CUETO SILVA JOSE LUIS	0.00	1,766.58	29,150.85	0.00	1,766.60	27,384.25	0.00	3,533.21	23,851.04	0.00	0.00	23,851.04	0.00
1.2.2.2.2.00138	JASSO REYES MARIA MAYELA	0.00	1,783.92	46,382.16	0.00	1,783.92	44,598.24	0.00	3,567.84	41,030.40	0.00	0.00	41,030.40	0.00
1.2.2.2.2.00139	ORONA CAMACHO JOSEFINA	0.00	766.64	16,483.63	0.00	766.63	15,717.00	0.00	1,533.24	14,183.76	0.00	0.00	14,183.76	0.00
1.2.2.2.2.00140	SEGOVIA MARTINEZ LETICIA	0.00	1,033.31	22,216.87	0.00	1,033.32	21,183.55	0.00	2,066.64	19,116.91	0.00	0.00	19,116.91	0.00
1.2.2.2.2.00141	ALVAREZ VAZQUEZ MARIA MAGDALENA	0.00	1,366.66	29,383.39	0.00	1,366.66	28,016.73	0.00	2,733.32	25,283.41	0.00	0.00	25,283.41	0.00
1.2.2.2.2.00142	ANDRADE LERMA JULIO	0.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00	0.00	54,000.00	0.00
1.2.2.2.2.00143	MIRELES VALDES DORA AZUCENA	0.00	2,000.00	43,000.00	0.00	2,000.00	41,000.00	0.00	4,000.00	37,000.00	0.00	0.00	37,000.00	0.00
1.2.2.2.2.00144	RAMIREZ HERRERA SERGIO	0.00	1,699.98	44,200.08	0.00	1,699.98	42,500.10	0.00	3,399.96	39,100.14	0.00	0.00	39,100.14	0.00
1.2.2.2.2.00145	JASSO REYES MARIA MAYELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00146	LOPEZ FABELA ANABEL	0.00	599.97	15,600.15	0.00	599.96	15,000.19	0.00	1,199.92	13,800.27	0.00	0.00	13,800.27	0.00
1.2.2.2.2.00147	AGUIRRE GONZALEZ CAROLINA	0.00	2,000.00	52,000.00	0.00	2,000.00	50,000.00	0.00	4,000.00	46,000.00	0.00	0.00	46,000.00	0.00
1.2.2.2.2.00148	LEDEZMA DIAZ IRMA	0.00	1,500.00	39,000.00	0.00	1,500.00	37,500.00	0.00	3,000.00	34,500.00	0.00	0.00	34,500.00	0.00
1.2.2.2.2.00149	FLORES MARTINEZ RUBEN	0.00	1,499.98	39,000.08	0.00	1,499.98	37,500.10	0.00	2,643.15	34,856.95	0.00	0.00	34,856.95	0.00
1.2.2.2.2.00150	BARRIOS GALLEGOS LILIANA MARGARITA	0.00	1,866.65	48,533.42	0.00	1,866.64	46,666.78	0.00	3,733.29	42,933.49	0.00	0.00	42,933.49	0.00
1.2.2.2.2.00151	TRUJILLO DE LA O. CARLOS	0.00	833.32	21,666.72	0.00	833.32	20,833.40	0.00	1,666.64	19,166.76	0.00	0.00	19,166.76	0.00
1.2.2.2.2.00152	RODRIGUEZ RUELAS MARTHA MARIA	0.00	1,999.93	52,000.28	0.00	1,999.96	50,000.32	0.00	3,743.33	46,256.99	0.00	0.00	46,256.99	0.00
1.2.2.2.2.00153	PEREZ MATA ALMA ROSA	0.00	1,299.98	33,800.04	0.00	1,299.98	32,500.06	0.00	2,599.96	29,900.10	0.00	0.00	29,900.10	0.00
1.2.2.2.2.00154	RAMIREZ VALADEZ CARLOS IVAN	0.00	2,133.31	55,466.79	0.00	2,133.30	53,333.49	0.00	4,266.63	49,066.86	0.00	0.00	49,066.86	0.00
1.2.2.2.2.00155	MARTINEZ QUISTIAN ROSA ELVA	0.00	1,666.63	43,333.44	0.00	1,666.64	41,666.80	0.00	3,333.25	38,333.55	0.00	0.00	38,333.55	0.00
1.2.2.2.2.00156	HERNANDEZ SANCHEZ VICTOR MANUEL	0.00	1,166.66	30,333.36	0.00	1,166.66	29,166.70	0.00	2,333.32	26,833.38	0.00	0.00	26,833.38	0.00
1.2.2.2.2.00157	HERNANDEZ PONCE MARIO GERARDO	0.00	1,733.29	45,066.84	0.00	1,733.27	43,333.57	0.00	3,139.50	40,194.07	0.00	0.00	40,194.07	0.00
1.2.2.2.2.00158	RAMOS BAUTISTA MARIA DEL CARMEN	0.00	2,099.98	54,600.08	0.00	2,099.98	52,500.10	0.00	4,199.96	48,300.14	0.00	0.00	48,300.14	0.00
1.2.2.2.2.00159	MENDOZA RUELAS ANTONIO	0.00	1,999.98	52,000.08	0.00	1,999.98	50,000.10	0.00	3,999.96	46,000.14	0.00	0.00	46,000.14	0.00
1.2.2.2.2.00160	MARTINEZ VAZQUEZ MARIA DE JESUS	0.00	1,933.32	50,266.72	0.00	1,933.32	48,333.40	0.00	3,866.64	44,466.76	0.00	0.00	44,466.76	0.00
1.2.2.2.2.00161	ZAPATA REZA JOSE MANUEL	0.00	1,033.27	28,416.75	0.00	1,033.26	27,383.49	0.00	2,066.58	25,316.91	0.00	0.00	25,316.91	0.00
1.2.2.2.2.00162	HERRERA MONTELONGO MARIA DEL SOCORRO	0.00	1,900.00	49,400.00	0.00	1,900.00	47,500.00	0.00	3,800.00	43,700.00	0.00	0.00	43,700.00	0.00
1.2.2.2.2.00163	FRAYRE NAVARRO NORMA EDYTH	0.00	1,899.98	32,400.09	0.00	1,899.98	30,500.11	0.00	3,799.96	26,700.15	0.00	0.00	26,700.15	0.00
1.2.2.2.2.00164	CASTILLO ROJAS ZOHELIA FREYA	0.00	0.00	0.00	0.00	0.00	0.00	76,070.00	0.00	76,070.00	0.00	0.00	76,070.00	0.00
1.2.2.2.2.00165	ESCOBEDO ESPARZA BRENDA	0.00	0.00	0.00	0.00	0.00	0.00	58,000.00	0.00	58,000.00	0.00	0.00	58,000.00	0.00
1.2.2.2.2.00166	GARCIA LUJAN LORENA	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00
1.2.2.2.2.00167	LEDESMA ALVARADO MARIA ANTONIA	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	0.00	0.00	47,000.00	0.00
1.2.2.2.2.00168	SANDOVAL URRUTICOCHEA DIANA	0.00	0.00	0.00	0.00	0.00	0.00	30,303.00	0.00	30,303.00	0.00	0.00	30,303.00	0.00
1.2.2.2.2.00169	CHAPA MARTINEZ ALMA JOSEFINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
1.2.2.2.2.00170	LOZANO PEREZ ELVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
1.2.2.2.2.00171	SORDO HERNANDEZ OLGA ROSA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00
1.2.2.2.2.00172	SORIA DE LA CRUZ MARIO GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
1.2.2.2.2.00173	MARTINEZ DELGADO CLAUDIA HILDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00174	MENDOZA RUELAS JAIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00175	FRAIRE ARAIZA YADIRA NEREIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.3	Sección 38 de Trbajadores SNTE	0.00	20,199.82	533,259.09	0.00	20,447.49	512,811.60	0.00	21,533.15	491,278.45	0.00	18,866.56	472,411.89	50,000.00
1.2.2.2.3.00077	SANTOS RAMIREZ CLAUDIA	0.00	0.00	247.60	0.00	247.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.3.00135	MARTINEZ FUENTES CAROLINA	0.00	0.00	329.40	0.00	0.00	329.40	0.00	0.00	329.40	0.00	0.00	329.40	0.00
1.2.2.2.3.00236	CASTILLON CARRALES ALMA LETICIA	0.00	0.00	8,748.70	0.00	0.00	8,748.70	0.00	0.00	8,748.70	0.00	0.00	8,748.70	0.00
1.2.2.2.3.00268	HERNANDEZ JARAMILLO MARTHA	0.00	0.00	333.40	0.00	0.00	333.40	0.00	0.00	333.40	0.00	0.00	333.40	0.00
1.2.2.2.3.00310	VALDES SILLER EDGAR MELCHOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.3.00312	VALDEZ MEDINA JOSE ALBERTO	0.00	833.40	14,999.20	0.00	833.40	14,165.80	0.00	833.40	13,332.40	0.00	833.40	12,499.00	0.00

				Saldo Final al			Saldo Final al			Saldo Final al			Saldo Final al	
Numero Cuenta	Nombre	Debe	Haber	31 Mayo 2014	Debe	Haber	30 Junio 2014	Debe	Haber	31 Julio 2014	Debe	Haber	31 Agosto 2014	Debe
1.2.2.2.3.00331	ALDAY RANGEL SERGIO	0.00	999.96	26,000.16	0.00	999.96	25,000.20	0.00	999.97	24,000.23	0.00	999.98	23,000.25	0.00
1.2.2.2.3.00332	PERALES HERNANDEZ JUDITH GUADALUPE	0.00	1,200.00	33,600.00	0.00	1,200.00	32,400.00	0.00	1,200.00	31,200.00	0.00	1,200.00	30,000.00	0.00
1.2.2.2.3.00333	FLORES RODRIGUEZ FLORINDA	0.00	466.66	12,133.37	0.00	466.66	11,666.71	0.00	466.66	11,200.05	0.00	466.66	10,733.39	0.00
1.2.2.2.3.00334	CARRILLO CRUZ MONICA GRISELDA	0.00	966.62	25,133.41	0.00	966.66	24,166.75	0.00	966.63	23,200.12	0.00	966.66	22,233.46	0.00
1.2.2.2.3.00335	MENDEZ ALVAREZ JOSE	0.00	800.00	20,800.00	0.00	800.00	20,000.00	0.00	800.00	19,200.00	0.00	800.00	18,400.00	0.00
1.2.2.2.3.00336	DAVILA RAMIREZ CLAUDIA	0.00	800.00	20,800.00	0.00	800.00	20,000.00	0.00	800.00	19,200.00	0.00	800.00	18,400.00	0.00
1.2.2.2.3.00337	VILLASE?OR RODRIGUEZ IRENE	0.00	1,666.66	43,333.36	0.00	1,666.66	41,666.70	0.00	1,666.66	40,000.04	0.00	1,666.66	38,333.38	0.00
1.2.2.2.3.00338	ALVARADO MORALES FRANCISCO JAVIER	0.00	1,666.61	43,333.54	0.00	1,666.62	41,666.92	0.00	1,666.63	40,000.29	0.00	1,666.61	38,333.68	0.00
1.2.2.2.3.00339	IZQUIERDO GONZALEZ NANCY YANIRA	0.00	1,666.66	43,333.36	0.00	1,666.66	41,666.70	0.00	1,666.66	40,000.04	0.00	1,666.66	38,333.38	0.00
1.2.2.2.3.00340	OLVERA AVILA MARIA DEL CARMEN MONSERRA`	0.00	1,266.66	32,933.36	0.00	1,266.66	31,666.70	0.00	1,266.66	30,400.04	0.00	1,266.66	29,133.38	0.00
1.2.2.2.3.00341	GARCIA RODRIGUEZ MARIA GUADALUPE	0.00	1,666.66	43,333.36	0.00	1,666.66	41,666.70	0.00	1,666.66	40,000.04	0.00	1,666.66	38,333.38	0.00
1.2.2.2.3.00342	SAUCEDO ALONSO MARIA DE LOS ANGELES	0.00	1,666.64	43,333.42	0.00	1,666.65	41,666.77	0.00	1,666.65	40,000.12	0.00	1,666.65	38,333.47	0.00
1.2.2.2.3.00343	GOITIA DIAZ ALBERTO	0.00	1,533.32	39,866.72	0.00	1,533.32	38,333.40	0.00	1,533.32	36,800.08	0.00	1,533.32	35,266.76	0.00
1.2.2.2.3.00344	VALDEZ FORTUNA ISRAEL	0.00	1,666.66	43,333.36	0.00	1,666.66	41,666.70	0.00	1,666.64	40,000.06	0.00	1,666.64	38,333.42	0.00
1.2.2.2.3.00345	FUENTES VILLARREAL ITZEL YURIDIA	0.00	1,333.31	37,333.37	0.00	1,333.32	36,000.05	0.00	2,666.61	33,333.44	0.00	0.00	33,333.44	0.00
1.2.2.2.3.00346	SAENZ ALONSO MARIA ESTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
1.2.2.9	Otros Derechos a recibir efectivo o equivalentes a Largo Plazo	176,166.52	228,058.50	1,325,542.81	175,731.18	156,256.07	1,345,017.92	324,044.51	77,975.16	1,591,087.27	18,866.56	228,883.47	1,381,070.36	197,080.57
1.2.2.9.1	RODRIGUEZ AREVALO ROSA MARIA	0.00	0.00	10,252.08	0.00	0.00	10,252.08	0.00	0.00	10,252.08	0.00	0.00	10,252.08	0.00
1.2.2.9.1.00001	RODRIGUEZ AREVALO ROSA MARIA	0.00	0.00	10,252.08	0.00	0.00	10,252.08	0.00	0.00	10,252.08	0.00	0.00	10,252.08	0.00
1.2.2.9.2	Secretaría de Finanzas	176,166.52	228,058.50	1,315,290.73	175,731.18	156,256.07	1,334,765.84	324,044.51	77,975.16	1,580,835.19	18,866.56	228,883.47	1,370,818.28	197,080.57
1.2.2.9.2.00001	SECRETARIA DE FINANZAS GOB. DEL EDO.	0.00	95,584.35	893,921.22	0.00	0.00	893,921.22	0.00	0.00	893,921.22	0.00	0.00	893,921.22	0.00
1.2.2.9.2.00002	BANCA SERFIN, S.A. DE C.V.	0.00	0.00	8,175.03	0.00	0.00	8,175.03	0.00	0.00	8,175.03	0.00	0.00	8,175.03	0.00
1.2.2.9.2.00005	Secretaria de finanzas 2012	0.00	0.00	107,235.95	0.00	0.00	107,235.95	0.00	0.00	107,235.95	0.00	0.00	107,235.95	0.00
1.2.2.9.2.00006	SECRETARIA DE FINANZAS 2013	0.00	54,971.06	6,450.02	0.00	0.00	6,450.02	0.00	0.00	6,450.02	0.00	0.00	6,450.02	0.00
1.2.2.9.2.00007	SECRETARIA DE FINANZAS 2014	176,166.52	77,503.09	299,508.51	175,731.18	156,256.07	318,983.62	324,044.51	77,975.16	565,052.97	18,866.56	228,883.47	355,036.06	197,080.57
2	PASIVO	0.00	0.00	-30,350.21	0.00	0.00	-30,350.21	0.00	9,999.83	-40,350.04	0.00	0.00	-40,350.04	0.00
2.1	PASIVO CIRCULANTE	0.00	0.00	-30,350.21	0.00	0.00	-30,350.21	0.00	9,999.83	-40,350.04	0.00	0.00	-40,350.04	0.00
2.1.9	Otros Pasivos a Corto Plazo	0.00	0.00	-30,350.21	0.00	0.00	-30,350.21	0.00	9,999.83	-40,350.04	0.00	0.00	-40,350.04	0.00
2.1.9.9	Otros Pasivos Circulantes	0.00	0.00	-30,350.21	0.00	0.00	-30,350.21	0.00	9,999.83	-40,350.04	0.00	0.00	-40,350.04	0.00
2.1.9.9.1	Depósitos No Identificados	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00
2.1.9.9.1.00000	DEPOSITOS NO IDENTIFICADOS	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00
2.1.9.9.2	Estimación Cuentas Incobrables	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08	0.00
2.1.9.9.2.00000	RODRIGUEZ AREVALO ROSA MARIA	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08	0.00	0.00	-10,252.08	0.00
2.1.9.9.3	Descuentos Indebidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.83	-9,999.83	0.00	0.00	-9,999.83	0.00
2.1.9.9.3.00000	ARREDONDO NAVARRO CONSUELO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.83	-9,999.83	0.00	0.00	-9,999.83	0.00
2.1.9.9.3.00001	QUIÑONES CASTILLO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	HACIENDA PUBLICA/ PATRIMONIO	0.00	0.00	-22,393,259.49	0.00	0.00	-22,393,259.49	0.00	0.00	-22,393,259.49	0.00	0.00	-22,393,259.49	0.00
3.1	Patrimonio contribuido	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00
3.1.1	Aportaciones	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00
3.1.1.0.0.00000	Aportaciones	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00
3.2	Patrimonio Generado	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00
3.2.2	Resultados de Ejercicios Anteriores	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00
3.2.2.0.0.00000	Resultados de Ejercicios Anteriores	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00
4	INGRESOS	0.00	58,403.36	-261,680.82	0.00	43,880.85	-305,561.67	0.00	49,400.24	-354,961.91	0.00	40,555.05	-395,516.96	0.00
4.3	Otros Ingresos	0.00	58,403.36	-261,680.82	0.00	43,880.85	-305,561.67	0.00	49,400.24	-354,961.91	0.00	40,555.05	-395,516.96	0.00
4.3.1	Ingresos Financieros	0.00	58,403.36	-261,632.57	0.00	43,879.89	-305,512.46	0.00	49,400.24	-354,912.70	0.00	40,555.05	-395,467.75	0.00
4.3.1.2	Intereses ganados de valores, créditos, bonos y otros	0.00	58,403.36	-261,632.57	0.00	43,879.89	-305,512.46	0.00	49,400.24	-354,912.70	0.00	40,555.05	-395,467.75	0.00
4.3.1.2.0.00000	Intereses ganados de valores, créditos, bonos y otros	0.00	58,403.36	-261,632.57	0.00	43,879.89	-305,512.46	0.00	49,400.24	-354,912.70	0.00	40,555.05	-395,467.75	0.00
4.3.4	Otros Ingresos	0.00	0.00	-48.25	0.00	0.96	-49.21	0.00	0.00	-49.21	0.00	0.00	-49.21	0.00
4.3.4.9	Otros Ingresos varios	0.00	0.00	-48.25	0.00	0.96	-49.21	0.00	0.00	-49.21	0.00	0.00	-49.21	0.00
4.3.4.9.0.00001	Otros Ingresos	0.00	0.00	-0.30	0.00	0.00	-0.30	0.00	0.00	-0.30	0.00	0.00	-0.30	0.00
4.3.4.9.0.00002	Otros Ingresos por Ajuste de Cuentas	0.00	0.00	-47.95	0.00	0.96	-48.91	0.00	0.00	-48.91	0.00	0.00	-48.91	0.00
5	GASTOS Y OTRAS PERDIDAS	18,851.53	0.00	38,684.33	0.00	0.00	38,684.33	49,970.00	0.00	88,654.33	4,985.00	0.00	93,639.33	0.00
5.1	Gastos de Funcionamiento	4,985.00	0.00	24,467.00	0.00	0.00	24,467.00	9,970.00	0.00	34,437.00	4,985.00	0.00	39,422.00	0.00
5.1.3	Servicios Generales	4,985.00	0.00	24,467.00	0.00	0.00	24,467.00	9,970.00	0.00	34,437.00	4,985.00	0.00	39,422.00	0.00

		Saldo Final al			Saldo Final al			Saldo Final al			Saldo Final al		
Numero Cuenta	Nombre	Haber	31 Mayo 2014	Debe	Haber	30 Junio 2014	Debe	Haber	31 Julio 2014	Debe	Haber	31 Agosto 2014	Debe	Haber
5.1.3.4	Servicios Financieros, Bancarios y Comerciales	0.00	24,467.00	0.00	0.00	24,467.00	9,970.00	0.00	34,437.00	4,985.00	0.00	39,422.00	0.00	0.00
5.1.3.4.0.00000	Servicios Financieros, Bancarios y Comerciales	0.00	24,467.00	0.00	0.00	24,467.00	9,970.00	0.00	34,437.00	4,985.00	0.00	39,422.00	0.00	0.00
5.5	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	0.00	14,217.33	0.00	0.00	14,217.33	40,000.00	0.00	54,217.33	0.00	0.00	54,217.33	0.00	0.00
5.5.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.2	Estimaciones por Pérdida o Deterioro de Activo no Circulante	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.2.0.00001	Cuentas Incobrables por Depuración de Cuentas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.1.2.0.00002	Cuentas Incobrables por Jubilación, Defunción e Incapacidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.5.4	Otros Gastos	0.00	14,217.33	0.00	0.00	14,217.33	40,000.00	0.00	54,217.33	0.00	0.00	54,217.33	0.00	0.00
5.5.4.9	Otros Gastos varios	0.00	14,217.33	0.00	0.00	14,217.33	40,000.00	0.00	54,217.33	0.00	0.00	54,217.33	0.00	0.00
5.5.4.9.0.00000	Otros Gastos varios	0.00	352.25	0.00	0.00	352.25	0.00	0.00	352.25	0.00	0.00	352.25	0.00	0.00
5.5.4.9.0.00001	Cuentas Incobrables (Por Jubilación)	0.00	13,865.08	0.00	0.00	13,865.08	40,000.00	0.00	53,865.08	0.00	0.00	53,865.08	0.00	0.00
8	Cuentas de Orden Presupuestarias	19,940.00	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00
8.2	Presupuesto de Egresos	19,940.00	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00
8.2.2	Presupuesto de Egresos por Ejercer	4,985.00	-24,467.00	0.00	4,985.00	-29,452.00	0.00	4,985.00	-34,437.00	0.00	4,985.00	-39,422.00	0.00	4,985.00
8.2.2.0.0.00000	Presupuesto de Egresos por Ejercer	4,985.00	-24,467.00	0.00	4,985.00	-29,452.00	0.00	4,985.00	-34,437.00	0.00	4,985.00	-39,422.00	0.00	4,985.00
8.2.4	Presupuesto de Egresos Comprometido	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00
8.2.4.0.0.00000	Presupuesto de egresos Comprometido	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00
8.2.5	Presupuesto de Egresos Devengado	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00
8.2.5.0.0.00000	Presupuesto de Egresos Devengado	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00
8.2.6	Presupuesto de Egresos Ejercido	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00
8.2.6.0.0.00000	Presupuesto de Egresos Ejercido	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00
8.2.7	Presupuesto de Egresos Pagado	0.00	24,467.00	4,985.00	0.00	29,452.00	4,985.00	0.00	34,437.00	4,985.00	0.00	39,422.00	4,985.00	0.00
8.2.7.0.0.00000	Presupuesto de Egresos Pagado	0.00	24,467.00	4,985.00	0.00	29,452.00	4,985.00	0.00	34,437.00	4,985.00	0.00	39,422.00	4,985.00	0.00

FIDEICOMISO IRREVOCABLE DE INVERSION
DE FINANCIAMIENTO A LA VIVIENDA DEL MA

BALANZA ACUMULADA DEL 1o. DE ENERO

Numero Cuenta	Nombre	Saldo Inicial al 30 Septiembre 2014 Haber	Debe	Saldo Final al 31 Octubre 2014 Haber	Debe	Saldo Final al 30 Noviembre 2014 Haber	Debe	Saldo Final al 31 Diciembre 2014 Haber
1	ACTIVO	724,437,364.71	22,780,014.40	810,661,413.59	810,637,989.75	22,803,438.24	500,808,802.99	500,775,036.35	22,837,204.88	142,912,734.06	142,876,473.72	22,873,465.22
1.1	ACTIVO CIRCULANTE	724,075,069.17	17,408,573.68	810,449,197.75	810,004,168.99	17,853,602.44	500,587,853.92	500,458,316.80	17,983,139.56	141,975,059.12	142,196,458.64	17,761,740.04
1.1.1	Efectivo y Equivalentes	724,075,069.17	17,408,573.68	810,449,197.75	810,004,168.99	17,853,602.44	500,587,853.92	500,458,316.80	17,983,139.56	141,975,059.12	142,196,458.64	17,761,740.04
1.1.1.2	Bancos/Tesorería	362,097,758.95	192,335.13	405,146,789.89	405,312,377.86	26,747.16	250,296,419.46	250,296,419.46	26,747.16	71,300,522.06	71,300,522.06	26,747.16
1.1.1.2.1	Banca Serfín, S.A. Monterrey	362,097,758.95	192,335.13	405,146,789.89	405,312,377.86	26,747.16	250,296,419.46	250,296,419.46	26,747.16	71,300,522.06	71,300,522.06	26,747.16
1.1.1.2.1.00000	Cuenta Concentradora 960 REF 51754000	362,097,758.95	192,335.13	405,146,789.89	405,312,377.86	26,747.16	250,296,419.46	250,296,419.46	26,747.16	71,300,522.06	71,300,522.06	26,747.16
1.1.1.4	Inversiones Temporales (Hasta 3 meses)	361,977,310.22	17,216,238.55	405,302,407.86	404,691,791.13	17,826,855.28	250,291,434.46	250,161,897.34	17,956,392.40	70,674,537.06	70,895,936.58	17,734,992.88
1.1.1.4.1	Inversión Maxipagaré	361,977,310.22	17,216,238.55	405,302,407.86	404,691,791.13	17,826,855.28	250,291,434.46	250,161,897.34	17,956,392.40	70,674,537.06	70,895,936.58	17,734,992.88
1.1.1.4.1.00000	Inversión Maxipagaré	361,977,310.22	17,216,238.55	405,302,407.86	404,691,791.13	17,826,855.28	250,291,434.46	250,161,897.34	17,956,392.40	70,674,537.06	70,895,936.58	17,734,992.88
1.2	ACTIVO NO CIRCULANTE	362,295.54	5,371,440.72	212,215.84	633,820.76	4,949,835.80	220,949.07	316,719.55	4,854,065.32	937,674.94	680,015.08	5,111,725.18
1.2.2	Derechos a recibir efectivo o equivalentes a Largo Plazo	362,295.54	5,371,440.72	212,215.84	633,820.76	4,949,835.80	220,949.07	316,719.55	4,854,065.32	937,674.94	680,015.08	5,111,725.18
1.2.2.2	Deudores diversos a Largo Plazo	196,707.57	3,958,877.76	0.00	317,055.84	3,641,821.92	0.00	220,949.07	3,420,872.85	621,000.00	283,736.08	3,758,136.77
1.2.2.2.1	Sección 5 de Trabajadores SNTE	109,900.89	1,927,930.46	0.00	164,582.55	1,763,347.91	0.00	116,909.14	1,646,438.77	470,000.00	168,696.14	1,947,742.63
1.2.2.2.1.00334	VALDES CISNEROS JUAN MANUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00408	ALDACO MARTINEZ JESUS VALENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00409	ALVAREZ MORENO TOMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00410	BALDERAS SALAZAR RAFAEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00411	BERLANGA REYES MARTHA OFILIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00412	BORREGO HERNANDEZ ROLANDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00413	CASTELLANOS HERNANDEZ MIGUEL ANGEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00414	CERVANTES IBARRA ENRIQUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00415	CISNEROS TORRES ROSA ISELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00416	DE LA PE·A DE LA PE·A CESAR ALFONSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00417	DURON CASTA·EDA BLANCA ESTELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00418	ESPINOZA GUERRERO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00419	FUENTES VALDERRAMA MIREYA	0.00	-499.95	0.00	0.00	-499.95	0.00	0.00	-499.95	0.00	0.00	-499.95
1.2.2.2.1.00420	GARCIA CASTA·EDA MARIA DIOSILINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00421	HERNANDEZ HERRERA MARIA SIRIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00422	REYES SAUCEDO KARLA ELENA FRANCISCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00423	RODRIGUEZ GARCIA BERTHA MARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00424	SALAZAR FLORES MARIA IRMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00425	SANCHEZ ARENAS SILVIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00426	SOLIS RIVERA LUZ ELENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00427	TOBIAS CEPEDA JOSE DE JESUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00428	VALERDI ARCIVAR MARIA DE LA LUZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00429	VAZQUEZ GAONA ROCIO JANETTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00430	VAZQUEZ VILLAZANA JUAN JOSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00431	AMAYA ARIZPE VIVIANO VLADIMIR	1,299.97	9,100.20	0.00	1,299.98	7,800.22	0.00	1,299.98	6,500.24	0.00	1,299.97	5,200.27
1.2.2.2.1.00432	AREVALO GARCIA ERIKA DEYANIRA	666.66	4,666.82	0.00	666.66	4,000.16	0.00	666.66	3,333.50	0.00	666.66	2,666.84
1.2.2.2.1.00433	ARMENDARIZ RAMOS ROSA MARGARITA	280.00	1,960.00	0.00	280.00	1,680.00	0.00	280.00	1,400.00	0.00	280.00	1,120.00
1.2.2.2.1.00434	BRIONES ORTIZ JESUS ALEJANDRO	699.97	4,900.80	0.00	699.96	4,200.84	0.00	699.96	3,500.88	0.00	3,500.88	0.00
1.2.2.2.1.00435	CAMPOS VALDEZ SIDNEY	933.34	6,533.18	0.00	933.34	5,599.84	0.00	933.34	4,666.50	0.00	933.34	3,733.16
1.2.2.2.1.00436	CALVILLO ESPINOSA CARLOS	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00
1.2.2.2.1.00437	CARRIZALES ALVARADO JUAN DE LA CRUZ	0.00	11,980.50	0.00	0.00	11,980.50	0.00	0.00	11,980.50	0.00	0.00	11,980.50
1.2.2.2.1.00438	CASARES MEDINA MARIA LETICIA	633.34	4,433.18	0.00	633.34	3,799.84	0.00	633.34	3,166.50	0.00	633.34	2,533.16
1.2.2.2.1.00439	CORTES SANCHEZ RUBI	999.94	7,000.87	0.00	999.96	6,000.91	0.00	999.98	5,000.93	0.00	999.97	4,000.96
1.2.2.2.1.00440	DIAZ LEIJA ERIKA YUNET	666.66	4,666.82	0.00	666.66	4,000.16	0.00	666.66	3,333.50	0.00	666.66	2,666.84
1.2.2.2.1.00441	DOMINGUEZ MARTINEZ JOSE ALFREDO	999.97	7,000.73	0.00	999.97	6,000.76	0.00	999.98	5,000.78	0.00	999.96	4,000.82
1.2.2.2.1.00442	FAVILA JIMENEZ HUGO ALBERTO	1,266.68	8,866.36	0.00	1,266.68	7,599.68	0.00	1,266.68	6,333.00	0.00	1,266.68	5,066.32
1.2.2.2.1.00443	FLORES MATA JUAN ANGEL	366.68	2,566.36	0.00	366.68	2,199.68	0.00	366.68	1,833.00	0.00	366.68	1,466.32
1.2.2.2.1.00444	GARCIA BENITEZ ABDEL ADRIAN	666.66	4,666.82	0.00	666.66	4,000.16	0.00	666.66	3,333.50	0.00	666.66	2,666.84
1.2.2.2.1.00445	GARCIA MACIAS ROSARIO ELISA	1,166.68	8,166.36	0.00	1,166.68	6,999.68	0.00	1,166.68	5,833.00	0.00	1,166.68	4,666.32
1.2.2.2.1.00446	GARCIA MACIAS VERONICA IRASEMA	1,266.68	8,866.36	0.00	1,266.68	7,599.68	0.00	1,266.68	6,333.00	0.00	1,266.68	5,066.32
1.2.2.2.1.00447	GARCIA SALINAS MARIA DEL REFUGIO	566.68	3,966.36	0.00	566.68	3,399.68	0.00	566.68	2,833.00	0.00	566.68	2,266.32
1.2.2.2.1.00448	GIL VALDES JOSE ANTONIO	283.30	1,984.07	0.00	141.65	1,842.42	0.00	141.65	1,700.77	0.00	283.30	1,417.47

Numero Cuenta	Nombre	Saldo Inicial al 30 Septiembre 2014 Haber	Debe	Saldo Final al 31 Octubre 2014 Haber	Debe	Saldo Final al 30 Noviembre 2014 Haber	Debe	Saldo Final al 31 Diciembre 2014 Haber
1.2.2.2.1.00449	GOMEZ GALVAN FELIX	1,333.34	9,333.18	0.00	1,333.34	7,999.84	0.00	1,333.34	6,666.50	0.00	1,333.34	5,333.16
1.2.2.2.1.00450	GONZALEZ DEYTA LAURA MARISELA	1,200.00	8,400.00	0.00	1,200.00	7,200.00	0.00	1,200.00	6,000.00	0.00	1,200.00	4,800.00
1.2.2.2.1.00451	GONZALEZ ELIZONDO BLANCA NEYE	1,166.66	8,167.10	0.00	1,166.64	7,000.46	0.00	1,166.65	5,833.81	0.00	1,166.65	4,667.16
1.2.2.2.1.00452	GONZALEZ IBARRA ROSA MARIA	1,000.00	7,000.00	0.00	1,000.00	6,000.00	0.00	1,000.00	5,000.00	0.00	1,000.00	4,000.00
1.2.2.2.1.00453	GONZALEZ OBREGON LETICIA	1,266.68	8,866.36	0.00	1,266.68	7,599.68	0.00	1,266.68	6,333.00	0.00	1,266.68	5,066.32
1.2.2.2.1.00454	GOMEZ LOPEZ MARGARITA BERSAVETH	700.00	4,900.00	0.00	700.00	4,200.00	0.00	700.00	3,500.00	0.00	700.00	2,800.00
1.2.2.2.1.00455	GUTIERREZ RODRIGUEZ JUANA MARIA	566.64	3,966.84	0.00	566.64	3,400.20	0.00	566.65	2,833.55	0.00	566.64	2,266.91
1.2.2.2.1.00456	HUERTA MORALES FABYOLA MARGARITA	1,333.34	9,333.18	0.00	1,333.34	7,999.84	0.00	1,333.34	6,666.50	0.00	1,333.34	5,333.16
1.2.2.2.1.00457	HERNANDEZ PE·A MARTHA SILVIA	1,266.68	8,866.36	0.00	1,266.68	7,599.68	0.00	1,266.68	6,333.00	0.00	1,266.68	5,066.32
1.2.2.2.1.00458	INFANTE BALTAZAR MARIA ELENA	1,333.34	9,333.18	0.00	1,333.34	7,999.84	0.00	1,333.34	6,666.50	0.00	1,333.34	5,333.16
1.2.2.2.1.00459	IMPERIAL DE LEON MARIA VENTURA	1,333.34	9,333.18	0.00	1,333.34	7,999.84	0.00	1,333.34	6,666.50	0.00	1,333.34	5,333.16
1.2.2.2.1.00460	LOPEZ LOPEZ MARTHA PATRICIA	1,333.32	9,333.64	0.00	1,333.32	8,000.32	0.00	1,333.32	6,667.00	0.00	1,333.32	5,333.68
1.2.2.2.1.00461	MARTINEZ MENDOZA CARLOS ERNESTO	1,233.31	8,633.86	0.00	1,233.32	7,400.54	0.00	1,233.32	6,167.22	0.00	1,233.32	4,933.90
1.2.2.2.1.00462	MARES CHAVEZ MARIA MERCEDES	1,333.34	9,333.18	0.00	1,333.34	7,999.84	0.00	1,333.34	6,666.50	0.00	1,333.34	5,333.16
1.2.2.2.1.00463	MU·IZ GAONA LILIANA	833.34	5,833.18	0.00	833.34	4,999.84	0.00	833.34	4,166.50	0.00	833.34	3,333.16
1.2.2.2.1.00464	PEREZ GARCIA LORENA DEL TEPEYAC	1,666.68	11,666.36	0.00	1,666.68	9,999.68	0.00	1,666.68	8,333.00	0.00	1,666.68	6,666.32
1.2.2.2.1.00465	PEREZ CASTA·EDA MARICELA	1,300.00	9,100.00	0.00	1,300.00	7,800.00	0.00	1,300.00	6,500.00	0.00	1,300.00	5,200.00
1.2.2.2.1.00466	PEREZ GUILLERMO BALDEMAR	1,583.34	14,249.86	0.00	1,583.34	12,666.52	0.00	1,583.34	11,083.18	0.00	1,583.34	9,499.84
1.2.2.2.1.00467	RAMIREZ MONCADA JUDITH	1,400.00	9,800.00	0.00	1,400.00	8,400.00	0.00	1,400.00	7,000.00	0.00	1,400.00	5,600.00
1.2.2.2.1.00468	REYES NAVEJAR ADRIANA DEL SOCORRO	1,333.32	10,000.39	0.00	1,333.32	8,667.07	0.00	1,333.32	7,333.75	0.00	1,333.32	6,000.43
1.2.2.2.1.00469	REYES HERNANDEZ FERNANDO	1,266.64	8,867.13	0.00	1,266.64	7,600.49	0.00	1,266.65	6,333.84	0.00	1,266.64	5,067.20
1.2.2.2.1.00470	RIOS GARCIA ROSA LINDA	1,066.65	7,554.35	0.00	1,066.62	6,487.73	0.00	1,066.62	5,421.11	0.00	1,066.63	4,354.48
1.2.2.2.1.00471	ROMO MENDOZA GLORIA ELIZABETH	666.66	4,666.82	0.00	666.66	4,000.16	0.00	666.66	3,333.50	0.00	666.66	2,666.84
1.2.2.2.1.00472	RODRIGUEZ CABALLERO ELIUD	1,333.34	9,333.18	0.00	1,333.34	7,999.84	0.00	1,333.34	6,666.50	0.00	1,333.34	5,333.16
1.2.2.2.1.00473	RODRIGUEZ GARCIA JOSE HIPOLITO	1,100.00	7,700.00	0.00	1,100.00	6,600.00	0.00	1,100.00	5,500.00	0.00	1,100.00	4,400.00
1.2.2.2.1.00474	RODRIGUEZ MOTA HERMINIA	1,833.34	12,833.18	0.00	1,833.34	10,999.84	0.00	1,833.34	9,166.50	0.00	1,833.34	7,333.16
1.2.2.2.1.00475	RODRIGUEZ MARTINEZ MARIA GUADALUPE	866.68	6,066.36	0.00	866.68	5,199.68	0.00	866.68	4,333.00	0.00	866.68	3,466.32
1.2.2.2.1.00476	RODRIGUEZ SALINAS MARTINA	1,066.64	7,518.67	0.00	1,066.64	6,452.03	0.00	1,066.65	5,385.38	0.00	1,066.65	4,318.73
1.2.2.2.1.00477	SALAS HERNANDEZ MARIA DE LA PAZ	899.97	6,300.66	0.00	899.97	5,400.69	0.00	899.96	4,500.73	0.00	899.97	3,600.76
1.2.2.2.1.00478	SANCHEZ ALDABA ANA LUISA	799.98	5,600.89	0.00	799.98	4,800.91	0.00	799.97	4,000.94	0.00	799.97	3,200.97
1.2.2.2.1.00479	SILLER AGUIRRE ADRIANA	1,666.68	11,666.57	0.00	1,666.68	9,999.89	0.00	1,666.67	8,333.22	0.00	1,666.67	6,666.55
1.2.2.2.1.00480	TERRAZAS DE LA CRUZ LIDIETH	500.00	3,500.10	0.00	500.00	3,000.10	0.00	500.00	2,500.10	0.00	500.00	2,000.10
1.2.2.2.1.00481	TREVI·O OLIVARES JOSIANE ANEL	1,366.66	9,566.82	0.00	1,366.66	8,200.16	0.00	1,366.66	6,833.50	0.00	1,366.66	5,466.84
1.2.2.2.1.00482	VALDEZ AGUIRRE NORMA YOLANDA	1,333.32	9,333.65	0.00	1,333.32	8,000.33	0.00	1,333.32	6,667.01	0.00	1,333.32	5,333.69
1.2.2.2.1.00483	VALVERDE JARAMILLO ADRIANA GUADALUPE	533.34	3,733.18	0.00	533.34	3,199.84	0.00	533.34	2,666.50	0.00	533.34	2,133.16
1.2.2.2.1.00484	VILLALOBOS FUENTES KARLA NADYNE	1,233.34	8,633.28	0.00	1,233.34	7,399.94	0.00	1,233.34	6,166.60	0.00	1,233.34	4,933.26
1.2.2.2.1.00485	ZAMARRON GALINDO MARIA DE JESUS	666.66	4,666.85	0.00	666.66	4,000.19	0.00	666.66	3,333.53	0.00	666.66	2,666.87
1.2.2.2.1.00486	FERNANDEZ ALVAREZ LUIS ANTONIO	1,333.31	16,667.30	0.00	1,333.30	15,334.00	0.00	1,333.30	14,000.70	0.00	1,333.28	12,667.42
1.2.2.2.1.00487	SILLER ZUL LETICIA	766.66	9,583.45	0.00	766.66	8,816.79	0.00	766.66	8,050.13	0.00	766.66	7,283.47
1.2.2.2.1.00488	SANCHEZ MORENO LORENA DOLORES	566.66	7,083.45	0.00	566.66	6,516.79	0.00	566.66	5,950.13	0.00	566.66	5,383.47
1.2.2.2.1.00489	MALACARA CONTRERAS GABRIELA DEL C.	1,333.32	16,667.05	0.00	1,333.30	15,333.75	0.00	1,333.30	14,000.45	0.00	1,333.31	12,667.14
1.2.2.2.1.00490	HERNANDEZ CHAIREZ RAMIRO	1,333.32	16,666.90	0.00	1,333.32	15,333.58	0.00	1,333.32	14,000.26	0.00	1,333.32	12,666.94
1.2.2.2.1.00491	GONZALEZ GLORIA SILVIA MARGARITA	1,333.32	16,666.90	0.00	1,333.32	15,333.58	0.00	1,333.32	14,000.26	0.00	1,333.32	12,666.94
1.2.2.2.1.00492	CARDENAS QUIRINO YADIRA	766.66	9,583.45	0.00	766.66	8,816.79	0.00	766.66	8,050.13	0.00	766.66	7,283.47
1.2.2.2.1.00493	CARRIZALES LUCIO JUAN ROGELIO	0.00	32,500.07	0.00	840.00	31,660.07	0.00	0.00	31,660.07	0.00	0.00	31,660.07
1.2.2.2.1.00494	CRUZ MARTINEZ NATALIA GUADALUPE	1,333.29	16,667.17	0.00	1,333.30	15,333.87	0.00	1,333.29	14,000.58	0.00	1,333.29	12,667.29
1.2.2.2.1.00495	DIAZ LEIJA HILDA ARACELI	1,300.00	16,250.00	0.00	1,300.00	14,950.00	0.00	1,300.00	13,650.00	0.00	1,300.00	12,350.00
1.2.2.2.1.00496	GOMEZ PARDO MARTHA PATRICIA	600.00	7,500.00	0.00	600.00	6,900.00	0.00	600.00	6,300.00	0.00	600.00	5,700.00
1.2.2.2.1.00497	VEGA ARMENDARIZ ANA PATRICIA	1,666.66	20,833.45	0.00	1,666.66	19,166.79	0.00	1,666.66	17,500.13	0.00	1,666.66	15,833.47
1.2.2.2.1.00498	MONTOYA QUIJANO LILIANA GUADALUPE	1,333.31	23,333.65	0.00	1,333.30	22,000.35	0.00	1,333.31	20,667.04	0.00	1,333.30	19,333.74
1.2.2.2.1.00499	MEZQUITIC LIMON MARI CRUZ	1,333.32	29,333.44	0.00	1,333.32	28,000.12	0.00	1,333.32	26,666.80	0.00	1,333.32	25,333.48
1.2.2.2.1.00500	REYNA CERDA OSCAR	299.95	6,600.39	0.00	299.93	6,300.46	0.00	299.92	6,000.54	0.00	299.94	5,700.60
1.2.2.2.1.00501	RAMIREZ PE?A JUAN FRANCISCO	1,333.30	29,333.46	0.00	1,333.32	28,000.14	0.00	1,333.32	26,666.82	0.00	1,333.32	25,333.50
1.2.2.2.1.00502	SOLIS GURROLA MARIA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00503	RODRIGUEZ ROMERO JOSE MANUEL	1,430.05	31,462.13	0.00	1,430.06	30,032.07	0.00	1,430.06	28,602.01	0.00	1,430.06	27,171.95
1.2.2.2.1.00504	IBARRA CALDERON DAVID	700.00	15,400.00	0.00	700.00	14,700.00	0.00	700.00	14,000.00	0.00	700.00	13,300.00
1.2.2.2.1.00505	HERNANDEZ CAMACHO FORTINO	1,600.00	35,200.00	0.00	1,600.00	33,600.00	0.00	1,600.00	32,000.00	0.00	25,600.00	6,400.00
1.2.2.2.1.00506	GARCIA GAONA GEORGINA	1,333.32	29,333.44	0.00	1,333.32	28,000.12	0.00	1,333.32	26,666.80	0.00	1,333.32	25,333.48
1.2.2.2.1.00507	TOVAR ORTEGON EVA GUADALUPE	1,666.65	36,666.79	0.00	1,666.66	35,000.13	0.00	1,666.65	33,333.48	0.00	1,666.64	31,666.84
1.2.2.2.1.00508	CRESPO NU?EZ INGRID	1,333.32	29,333.44	0.00	1,333.32	28,000.12	0.00	1,333.32	26,666.80	0.00	1,333.32	25,333.48

Numero Cuenta	Nombre	Saldo Inicial al 30 Septiembre 2014		Saldo Final al 31 Octubre 2014		Saldo Final al 30 Noviembre 2014		Saldo Final al 31 Diciembre 2014	
		Haber	Debe	Haber	Debe	Haber	Debe	Haber	Debe
1.2.2.2.1.00509	MARTINEZ MENDOZA FERNANDO	1,299.95	28,600.25	0.00	1,299.96	27,300.29	0.00	1,299.91	26,000.38	0.00	1,299.93	24,700.45
1.2.2:2.1.00510	VENEGAS LOPEZ MARIA ALEJANDRA	866.66	19,066.72	0.00	866.66	18,200.06	0.00	866.66	17,333.40	0.00	866.66	16,466.74
1.2.2.2.1.00511	GUZMAN SADIERNA ROSA ISABEL	800.00	17,600.00	0.00	800.00	16,800.00	0.00	800.00	16,000.00	0.00	800.00	15,200.00
1.2.2.2.1.00512	MURO ALVAREZ ERIKA DEL SOCORRO	1,600.00	35,200.00	0.00	1,600.00	33,600.00	0.00	1,600.00	32,000.00	0.00	1,600.00	30,400.00
1.2.2.2.1.00513	CARMONA VELEZ SILVIA ELENA	1,666.66	36,666.72	0.00	1,666.66	35,000.06	0.00	1,666.66	33,333.40	0.00	1,666.66	31,666.74
1.2.2.2.1.00514	ROMERO RODRIGUEZ MERCEDES	1,430.04	31,462.09	0.00	1,430.04	30,032.05	0.00	1,430.04	28,602.01	0.00	1,430.04	27,171.97
1.2.2.2.1.00515	AGUILAR FARIAS YOLANDA ALMA	400.00	8,800.03	0.00	400.00	8,400.03	0.00	400.00	8,000.03	0.00	400.00	7,600.03
1.2.2.2.1.00516	LOPEZ ROMAN BLANDINA ISABEL	1,333.32	32,000.08	0.00	1,333.32	30,666.76	0.00	1,333.32	29,333.44	0.00	1,333.32	28,000.12
1.2.2.2.1.00517	PEREZ LEDEZMA MARIO HUMBERTO	1,666.66	36,666.72	0.00	1,666.66	35,000.06	0.00	1,666.66	33,333.40	0.00	1,666.66	31,666.74
1.2.2.2.1.00518	SOLIS ORTEGA PETRA MARGARITA	1,294.98	28,490.16	0.00	1,294.98	27,195.18	0.00	1,294.98	25,900.20	0.00	1,294.98	24,605.22
1.2.2.2.1.00519	ESQUEDA VAZQUEZ MARGARITA	1,666.64	37,344.16	0.00	1,666.66	35,677.50	0.00	1,666.66	34,010.84	0.00	26,511.16	7,499.68
1.2.2.2.1.00520	BARRERA DE LA PE·A OSCAR ALEJANDRO	1,033.32	29,966.68	0.00	1,033.32	28,933.36	0.00	1,033.32	27,900.04	0.00	1,033.32	26,866.72
1.2.2.2.1.00521	FLORES COLUNGA ROCIO MARIBEL	833.32	24,166.68	0.00	833.32	23,333.36	0.00	833.32	22,500.04	0.00	833.32	21,666.72
1.2.2.2.1.00522	GUEVARA RIVERA FELIPE	600.00	17,400.00	0.00	600.00	16,800.00	0.00	600.00	16,200.00	0.00	600.00	15,600.00
1.2.2.2.1.00523	GUTIERREZ RAMOS GRICELDA	900.00	26,100.00	0.00	900.00	25,200.00	0.00	900.00	24,300.00	0.00	900.00	23,400.00
1.2.2.2.1.00524	GUAJARDO SUAREZ ELVA GRACIELA	999.98	29,000.02	0.00	999.98	28,000.04	0.00	999.98	27,000.06	0.00	999.98	26,000.08
1.2.2.2.1.00525	KALIONCHIZ QUEZADA CYNTIA IVONNE	1,666.65	48,333.35	0.00	1,666.64	46,666.71	0.00	1,666.65	45,000.06	0.00	1,666.65	43,333.41
1.2.2.2.1.00526	LOZANO RODRIGUEZ LUIS FERNANDO	1,666.66	48,333.34	0.00	1,666.66	46,666.68	0.00	1,666.66	45,000.02	0.00	1,666.66	43,333.36
1.2.2.2.1.00527	MALACARA CERDA SANDRA MAYELA	300.00	8,700.00	0.00	300.00	8,400.00	0.00	300.00	8,100.00	0.00	300.00	7,800.00
1.2.2.2.1.00528	MATA MACIAS MARIA DEL ROBLE	1,333.32	38,666.68	0.00	1,333.32	37,333.36	0.00	1,333.32	36,000.04	0.00	1,333.32	34,666.72
1.2.2.2.1.00529	MAGALLANES MORALES FRANCISCA	366.66	10,633.34	0.00	366.66	10,266.68	0.00	366.66	9,900.02	0.00	366.66	9,533.36
1.2.2.2.1.00530	MORALES HERRERA ZURA LLANET	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.1.00531	ROBLES DE LEON MARCO ANTONIO	1,333.28	38,666.72	0.00	1,333.27	37,333.45	0.00	1,333.27	36,000.18	0.00	1,333.26	34,666.92
1.2.2.2.1.00532	SANCHEZ GONZALEZ ERICK OSWALDO	333.28	9,666.72	0.00	333.28	9,333.44	0.00	333.26	9,000.18	0.00	333.23	8,666.95
1.2.2.2.1.00533	VERA AZUARA ROCIO	2,000.00	58,000.00	0.00	2,000.00	56,000.00	0.00	2,000.00	54,000.00	0.00	2,000.00	52,000.00
1.2.2.2.1.00534	VALDES AGUIRRE FERNANDO	2,333.31	67,666.69	0.00	2,333.32	65,333.37	0.00	2,333.31	63,000.06	0.00	2,333.31	60,666.75
1.2.2.2.1.00535	CERVANTES SAUCEDO MARIA ELENA	0.00	70,000.00	0.00	2,333.32	67,666.68	0.00	2,333.32	65,333.36	0.00	2,333.32	63,000.04
1.2.2.2.1.00536	GONZALEZ GONZALEZ ALBERTO	0.00	55,000.00	0.00	0.00	55,000.00	0.00	1,833.32	53,166.68	0.00	1,833.32	51,333.36
1.2.2.2.1.00537	GUERRA GUILLEN NADIA MINUETT	0.00	40,000.00	0.00	0.00	40,000.00	0.00	1,333.32	38,666.68	0.00	1,333.32	37,333.36
1.2.2.2.1.00538	LOPEZ REYNA LUIS GERARDO	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00	0.00	0.00	24,000.00
1.2.2.2.1.00539	MORALES GONZALEZ MIRIAM GRICELDA	0.00	49,500.00	0.00	1,650.00	47,850.00	0.00	1,650.00	46,200.00	0.00	1,650.00	44,550.00
1.2.2.2.1.00540	ALARCON DELGADILLO MARIA MAGDALENA	0.00	37,000.00	0.00	0.00	37,000.00	0.00	0.00	37,000.00	50,000.00	0.00	87,000.00
1.2.2.2.1.00541	BERNAL BUSTOS ALONDRA SELENE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00
1.2.2.2.1.00542	ESPINOZA DAVILA PALOMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00
1.2.2.2.1.00543	LOMAS ACOSTA RAUL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
1.2.2.2.1.00544	MALDONADO CHAVEZ MAYRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00
1.2.2.2.1.00545	MEDRANO TELLEZ KARINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
1.2.2.2.1.00546	REYES NAVEJAR JUAN ALBERTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
1.2.2.2.1.00547	SALDUA MEDINA CLAUDIA DEL CARMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00
1.2.2.2.1.00548	VALDES CASTAÑEDA BLANCA GUADALUPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
1.2.2.2.2	Sección 35 de trabajadores SNTE	66,606.84	1,528,735.25	0.00	130,606.77	1,398,128.48	0.00	82,173.46	1,315,955.02	151,000.00	93,173.46	1,373,781.56
1.2.2.2.2.00096	HARO CHAN JOCABETH LETICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00105	ARELLANO RAMIREZ MARIBEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00106	CRUZ LEYVA PAOLA RENHE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00107	CARREON ZAMORA ANDRES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00108	CASTELLANOS VAZQUEZ RIGOBERTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00109	GALINDO PEREZ ANGELICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00110	GONZALEZ CERVANTES FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00111	MARTINEZ ROMERO CARLA EDILIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00112	ORONA FRAIRE JOSE VICTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00113	OROZCO RIVERA LETICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00114	ORTEGA PACHECO FERNANDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00115	RAMIREZ LEE BLANCA GRACIELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00116	REYNA RAMOS ALEJANDRA MAYELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00117	REYES RIOS ELEDINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00118	ROMERO ELIZALDE LETICIA GPE. GEORGINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00119	SILVA SAUCEDO JORGE ESTEBAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00120	VAZQUEZ SUSTAITA MARIA ESTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00121	VELOZ TORRES EDUARDO ANTONIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00122	ZAVALA CARREON MARIA DEL MAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Haber		Debe	Haber		Debe	Haber		Debe	Haber	
1.2.2.2.2.00123	ALVAREZ GARCIA BERTHA IRENE JR.	1,199.98	8,400.46	0.00	1,199.98	7,200.48	0.00	1,199.98	6,000.50	0.00	1,199.98	4,800.52
1.2.2.2.2.00124	GARCIA IBARRA MA. GUADALUPE	715.86	5,011.22	0.00	715.86	4,295.36	0.00	715.86	3,579.50	0.00	715.86	2,863.64
1.2.2.2.2.00125	LIMONES SALINAS SANDRA LUZ	1,333.34	9,333.18	0.00	1,333.34	7,999.84	0.00	1,333.34	6,666.50	0.00	1,333.34	5,333.16
1.2.2.2.2.00126	ROSA RAMIREZ MARTHA RUT DE LA	766.65	5,623.68	0.00	766.65	4,857.03	0.00	766.66	4,090.37	0.00	766.66	3,323.71
1.2.2.2.2.00127	RODRIGUEZ DE LA TORRE MARIANA MONTSERR	1,366.66	9,566.82	0.00	1,366.66	8,200.16	0.00	1,366.66	6,833.50	0.00	1,366.66	5,466.84
1.2.2.2.2.00128	SANCHEZ HERRERA JESUS OMAR	766.66	5,366.82	0.00	766.66	4,600.16	0.00	766.66	3,833.50	0.00	766.66	3,066.84
1.2.2.2.2.00129	WOO DE LA FUENTE LUIS	2,000.00	14,000.00	0.00	2,000.00	12,000.00	0.00	2,000.00	10,000.00	0.00	2,000.00	8,000.00
1.2.2.2.2.00130	ONTIVEROS ONTIVEROS MARIA DEL CONSUELO	1,000.00	12,500.05	0.00	1,000.00	11,500.05	0.00	1,000.00	10,500.05	0.00	1,000.00	9,500.05
1.2.2.2.2.00131	VILLAGOMEZ SANCHEZ RAUL ANWAR	1,733.32	21,666.85	0.00	1,733.32	19,933.53	0.00	1,733.32	18,200.21	0.00	1,733.32	16,466.89
1.2.2.2.2.00132	ZAMORA LIRA JUAN MANUEL	1,300.00	24,700.00	0.00	1,300.00	23,400.00	0.00	1,300.00	22,100.00	0.00	1,300.00	20,800.00
1.2.2.2.2.00133	CAMACHO DE LA CRUZ JESUS	2,195.54	27,445.34	0.00	2,195.52	25,249.82	0.00	2,195.54	23,054.28	0.00	2,195.53	20,858.75
1.2.2.2.2.00134	HERNANDEZ MARISCAL MARIA FERNANDA	1,133.32	14,166.90	0.00	1,133.32	13,033.58	0.00	1,133.32	11,900.26	0.00	1,133.32	10,766.94
1.2.2.2.2.00135	CARRILLO GUDI·O JOSE JAVIER	666.66	8,333.45	0.00	666.66	7,666.79	0.00	666.66	7,000.13	0.00	666.66	6,333.47
1.2.2.2.2.00136	RODRIGUEZ SEGOVIA YURI MAZOY	1,799.91	21,984.24	0.00	1,799.90	20,184.34	0.00	1,799.91	18,384.43	0.00	1,799.90	16,584.53
1.2.2.2.2.00137	CUETO SILVA JOSE LUIS	1,766.59	22,084.45	0.00	1,766.60	20,317.85	0.00	1,766.60	18,551.25	0.00	1,766.61	16,784.64
1.2.2.2.2.00138	JASSO REYES MARIA MAYELA	1,783.92	39,246.48	0.00	1,783.92	37,462.56	0.00	1,783.92	35,678.64	0.00	1,783.92	33,894.72
1.2.2.2.2.00139	ORONA CAMACHO JOSEFINA	766.64	13,417.12	0.00	766.63	12,650.49	0.00	766.62	11,883.87	0.00	766.63	11,117.24
1.2.2.2.2.00140	SEGOVIA MARTINEZ LETICIA	1,033.31	18,083.60	0.00	1,033.32	17,050.28	0.00	1,033.32	16,016.96	0.00	1,033.32	14,983.64
1.2.2.2.2.00141	ALVAREZ VAZQUEZ MARIA MAGDALENA	1,366.66	23,916.75	0.00	1,366.66	22,550.09	0.00	1,366.66	21,183.43	0.00	1,366.66	19,816.77
1.2.2.2.2.00142	ANDRADE LERMA JULIO	0.00	54,000.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00143	MIRELES VALDES DORA AZUCENA	2,000.00	35,000.00	0.00	2,000.00	33,000.00	0.00	2,000.00	31,000.00	0.00	2,000.00	29,000.00
1.2.2.2.2.00144	RAMIREZ HERRERA SERGIO	1,699.98	37,400.16	0.00	1,699.98	35,700.18	0.00	1,699.98	34,000.20	0.00	1,699.98	32,300.22
1.2.2.2.2.00145	JASSO REYES MARIA MAYELA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.2.00146	LOPEZ FABELA ANABEL	599.96	13,200.31	0.00	599.96	12,600.35	0.00	599.97	12,000.38	0.00	599.96	11,400.42
1.2.2.2.2.00147	AGUIRRE GONZALEZ CAROLINA	2,000.00	44,000.00	0.00	2,000.00	42,000.00	0.00	2,000.00	40,000.00	0.00	2,000.00	38,000.00
1.2.2.2.2.00148	LEDEZMA DIAZ IRMA	1,500.00	33,000.00	0.00	1,500.00	31,500.00	0.00	1,500.00	30,000.00	0.00	1,500.00	28,500.00
1.2.2.2.2.00149	FLORES MARTINEZ RUBEN	1,499.98	33,356.97	0.00	1,499.98	31,856.99	0.00	1,499.98	30,357.01	0.00	1,499.98	28,857.03
1.2.2.2.2.00150	BARRIOS GALLEGOS LILIANA MARGARITA	1,866.65	41,066.84	0.00	1,866.64	39,200.20	0.00	1,866.65	37,333.55	0.00	1,866.65	35,466.90
1.2.2.2.2.00151	TRUJILLO DE LA O. CARLOS	833.32	18,333.44	0.00	833.32	17,500.12	0.00	833.32	16,666.80	0.00	833.32	15,833.48
1.2.2.2.2.00152	RODRIGUEZ RUELAS MARTHA MARIA	1,999.90	44,257.09	0.00	1,999.92	42,257.17	0.00	1,999.94	40,257.23	0.00	1,999.92	38,257.31
1.2.2.2.2.00153	PEREZ MATA ALMA ROSA	1,299.98	28,600.12	0.00	1,299.98	27,300.14	0.00	1,299.98	26,000.16	0.00	1,299.98	24,700.18
1.2.2.2.2.00154	RAMIREZ VALADEZ CARLOS IVAN	2,133.30	46,933.56	0.00	2,133.32	44,800.24	0.00	2,133.31	42,666.93	0.00	2,133.31	40,533.62
1.2.2.2.2.00155	MARTINEZ QUISTIAN ROSA ELVA	1,666.63	36,666.92	0.00	1,666.62	35,000.30	0.00	1,666.63	33,333.67	0.00	1,666.63	31,667.04
1.2.2.2.2.00156	HERNANDEZ SANCHEZ VICTOR MANUEL	1,166.66	25,666.72	0.00	1,166.66	24,500.06	0.00	1,166.66	23,333.40	0.00	1,166.66	22,166.74
1.2.2.2.2.00157	HERNANDEZ PONCE MARIO GERARDO	1,733.29	38,460.78	0.00	1,733.29	36,727.49	0.00	1,733.30	34,994.19	0.00	1,733.30	33,260.89
1.2.2.2.2.00158	RAMOS BAUTISTA MARIA DEL CARMEN	2,099.98	46,200.16	0.00	2,099.98	44,100.18	0.00	2,099.98	42,000.20	0.00	2,099.98	39,900.22
1.2.2.2.2.00159	MENDOZA RUELAS ANTONIO	1,999.97	44,000.17	0.00	1,999.96	42,000.21	0.00	1,999.96	40,000.25	0.00	1,999.97	38,000.28
1.2.2.2.2.00160	MARTINEZ VAZQUEZ MARIA DE JESUS	1,933.32	42,533.44	0.00	1,933.32	40,600.12	0.00	1,933.32	38,666.80	0.00	1,933.32	36,733.48
1.2.2.2.2.00161	ZAPATA REZA JOSE MANUEL	1,033.29	24,283.62	0.00	1,033.28	23,250.34	0.00	1,033.26	22,217.08	0.00	1,033.27	21,183.81
1.2.2.2.2.00162	HERRERA MONTELONGO MARIA DEL SOCORRO	1,900.00	41,800.00	0.00	1,900.00	39,900.00	0.00	1,900.00	38,000.00	0.00	1,900.00	36,100.00
1.2.2.2.2.00163	FRAYRE NAVARRO NORMA EDYTH	1,899.98	24,800.17	0.00	1,899.98	22,900.19	0.00	1,899.98	21,000.21	0.00	1,899.98	19,100.23
1.2.2.2.2.00164	CASTILLO ROJAS ZOHELIA FREYA	2,535.64	73,534.36	0.00	2,535.66	70,998.70	0.00	2,535.66	68,463.04	0.00	2,535.64	65,927.40
1.2.2.2.2.00165	ESCOBEDO ESPARZA BRENDA	1,933.31	56,066.69	0.00	1,933.30	54,133.39	0.00	1,933.31	52,200.08	0.00	1,933.30	50,266.78
1.2.2.2.2.00166	GARCIA LUJAN LORENA	1,999.94	58,000.06	0.00	1,999.92	56,000.14	0.00	1,999.93	54,000.21	0.00	1,999.93	52,000.28
1.2.2.2.2.00167	LEDESMA ALVARADO MARIA ANTONIA	1,566.64	45,433.36	0.00	1,566.62	43,866.74	0.00	1,566.61	42,300.13	0.00	1,566.61	40,733.52
1.2.2.2.2.00168	SANDOVAL URRUTICOCHEA DIANA	1,010.10	29,292.90	0.00	1,010.10	28,282.80	0.00	1,010.10	27,272.70	0.00	1,010.10	26,262.60
1.2.2.2.2.00169	CHAPA MARTINEZ ALMA JOSEFINA	0.00	60,000.00	0.00	0.00	60,000.00	0.00	1,999.98	58,000.02	0.00	1,999.98	56,000.04
1.2.2.2.2.00170	LOZANO PEREZ ELVIA	0.00	60,000.00	0.00	0.00	60,000.00	0.00	1,999.98	58,000.02	0.00	1,999.98	56,000.04
1.2.2.2.2.00171	SORDO HERNANDEZ OLGA ROSA	0.00	41,000.00	0.00	9,999.98	31,000.02	0.00	9,999.98	21,000.04	0.00	21,000.04	0.00
1.2.2.2.2.00172	SORIA DE LA CRUZ MARIO GUADALUPE	0.00	47,000.00	0.00	0.00	47,000.00	0.00	1,566.66	45,433.34	0.00	1,566.64	43,866.70
1.2.2.2.2.00173	MARTINEZ DELGADO CLAUDIA HILDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00	0.00	31,000.00
1.2.2.2.2.00174	MENDOZA RUELAS JAIRO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
1.2.2.2.2.00175	FRAIRE ARAIZA YADIRA NEREIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00
1.2.2.2.3	Sección 38 de Trbajadores SNTE	20,199.84	502,212.05	0.00	21,866.52	480,345.53	0.00	21,866.47	458,479.06	0.00	21,866.48	436,612.58
1.2.2.2.3.00077	SANTOS RAMIREZ CLAUDIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.3.00135	MARTINEZ FUENTES CAROLINA	0.00	329.40	0.00	0.00	329.40	0.00	0.00	329.40	0.00	0.00	329.40
1.2.2.2.3.00236	CASTILLON CARRALES ALMA LETICIA	0.00	8,748.70	0.00	0.00	8,748.70	0.00	0.00	8,748.70	0.00	0.00	8,748.70
1.2.2.2.3.00268	HERNANDEZ JARAMILLO MARTHA	0.00	333.40	0.00	0.00	333.40	0.00	0.00	333.40	0.00	0.00	333.40
1.2.2.2.3.00310	VALDES SILLER EDGAR MELCHOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.2.2.3.00312	VALDEZ MEDINA JOSE ALBERTO	833.40	11,665.60	0.00	833.40	10,832.20	0.00	833.40	9,998.80	0.00	833.40	9,165.40

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		Haber		Debe	Haber		Debe	Haber		Debe	Haber			
1.2.2.2.3.00331	ALDAY RANGEL SERGIO	999.98	22,000.27	0.00	999.96	21,000.31	0.00	999.97	20,000.34	0.00	999.96	19,000.38		
1.2.2.2.3.00332	PERALES HERNANDEZ JUDITH GUADALUPE	1,200.00	28,800.00	0.00	1,200.00	27,600.00	0.00	1,200.00	26,400.00	0.00	1,200.00	25,200.00		
1.2.2.2.3.00333	FLORES RODRIGUEZ FLORINDA	466.65	10,266.74	0.00	466.66	9,800.08	0.00	466.66	9,333.42	0.00	466.65	8,866.77		
1.2.2.2.3.00334	CARRILLO CRUZ MONICA GRISELDA	966.63	21,266.83	0.00	966.66	20,300.17	0.00	966.62	19,333.55	0.00	966.63	18,366.92		
1.2.2.2.3.00335	MENDEZ ALVAREZ JOSE	800.00	17,600.00	0.00	800.00	16,800.00	0.00	800.00	16,000.00	0.00	800.00	15,200.00		
1.2.2.2.3.00336	DAVILA RAMIREZ CLAUDIA	800.00	17,600.00	0.00	800.00	16,800.00	0.00	800.00	16,000.00	0.00	800.00	15,200.00		
1.2.2.2.3.00337	VILLASE?OR RODRIGUEZ IRENE	1,666.66	36,666.72	0.00	1,666.66	35,000.06	0.00	1,666.66	33,333.40	0.00	1,666.66	31,666.74		
1.2.2.2.3.00338	ALVARADO MORALES FRANCISCO JAVIER	1,666.61	36,667.07	0.00	1,666.61	35,000.46	0.00	1,666.61	33,333.85	0.00	1,666.62	31,667.23		
1.2.2.2.3.00339	IZQUIERDO GONZALEZ NANCY YANIRA	1,666.66	36,666.72	0.00	1,666.66	35,000.06	0.00	1,666.66	33,333.40	0.00	1,666.66	31,666.74		
1.2.2.2.3.00340	OLVERA AVILA MARIA DEL CARMEN MONSERRA	1,266.66	27,866.72	0.00	1,266.66	26,600.06	0.00	1,266.66	25,333.40	0.00	1,266.66	24,066.74		
1.2.2.2.3.00341	GARCIA RODRIGUEZ MARIA GUADALUPE	1,666.66	36,666.72	0.00	1,666.66	35,000.06	0.00	1,666.66	33,333.40	0.00	1,666.66	31,666.74		
1.2.2.2.3.00342	SAUCEDO ALONSO MARIA DE LOS ANGELES	1,666.65	36,666.82	0.00	1,666.66	35,000.16	0.00	1,666.65	33,333.51	0.00	1,666.65	31,666.86		
1.2.2.2.3.00343	GOITIA DIAZ ALBERTO	1,533.32	33,733.44	0.00	1,533.32	32,200.12	0.00	1,533.32	30,666.80	0.00	1,533.32	29,133.48		
1.2.2.2.3.00344	VALDEZ FORTUNA ISRAEL	1,666.64	36,666.78	0.00	1,666.65	35,000.13	0.00	1,666.64	33,333.49	0.00	1,666.64	31,666.85		
1.2.2.2.3.00345	FUENTES VILLARREAL ITZEL YURIDIA	1,333.32	32,000.12	0.00	1,333.30	30,666.82	0.00	1,333.30	29,333.52	0.00	1,333.31	28,000.21		
1.2.2.2.3.00346	SAENZ ALONSO MARIA ESTHER	0.00	50,000.00	0.00	1,666.66	48,333.34	0.00	1,666.66	46,666.68	0.00	1,666.66	45,000.02		
1.2.2.9	Otros Derechos a recibir efectivo o equivalentes a Largo Plazo	165,587.97	1,412,562.96	212,215.84	316,764.92	1,308,013.88	220,949.07	95,770.48	1,433,192.47	316,674.94	396,279.00	1,353,588.41		
1.2.2.9.1	RODRIGUEZ AREVALO ROSA MARIA	0.00	10,252.08	0.00	10,252.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.2.2.9.1.00001	RODRIGUEZ AREVALO ROSA MARIA	0.00	10,252.08	0.00	10,252.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.2.2.9.2	Secretaría de Finanzas	165,587.97	1,402,310.88	212,215.84	306,512.84	1,308,013.88	220,949.07	95,770.48	1,433,192.47	316,674.94	396,279.00	1,353,588.41		
1.2.2.9.2.00001	SECRETARIA DE FINANZAS GOB. DEL EDO.	0.00	893,921.22	0.00	0.00	893,921.22	0.00	0.00	893,921.22	95,584.35	0.00	989,505.57		
1.2.2.9.2.00002	BANCA SERFIN, S.A. DE C.V.	0.00	8,175.03	0.00	0.00	8,175.03	0.00	0.00	8,175.03	0.00	0.00	8,175.03		
1.2.2.9.2.00005	Secretaria de finanzas 2012	0.00	107,235.95	0.00	0.00	107,235.95	0.00	0.00	107,235.95	0.00	0.00	107,235.95		
1.2.2.9.2.00006	SECRETARIA DE FINANZAS 2013	0.00	6,450.02	0.00	0.00	6,450.02	0.00	0.00	6,450.02	0.00	0.00	6,450.02		
1.2.2.9.2.00007	SECRETARIA DE FINANZAS 2014	165,587.97	386,528.66	212,215.84	306,512.84	292,231.66	220,949.07	95,770.48	417,410.25	221,090.59	396,279.00	242,221.84		
2	PASIVO	373.00	-40,723.04	10,252.08	0.00	-30,470.96	0.00	0.00	-30,470.96	0.00	0.00	-30,470.96		
2.1	PASIVO CIRCULANTE	373.00	-40,723.04	10,252.08	0.00	-30,470.96	0.00	0.00	-30,470.96	0.00	0.00	-30,470.96		
2.1.9	Otros Pasivos a Corto Plazo	373.00	-40,723.04	10,252.08	0.00	-30,470.96	0.00	0.00	-30,470.96	0.00	0.00	-30,470.96		
2.1.9.9	Otros Pasivos Circulantes	373.00	-40,723.04	10,252.08	0.00	-30,470.96	0.00	0.00	-30,470.96	0.00	0.00	-30,470.96		
2.1.9.9.1	Depósitos No Identificados	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13		
2.1.9.9.1.00000	DEPOSITOS NO IDENTIFICADOS	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13	0.00	0.00	-20,098.13		
2.1.9.9.2	Estimación Cuentas Incobrables	0.00	-10,252.08	10,252.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.9.9.2.00000	RODRIGUEZ AREVALO ROSA MARIA	0.00	-10,252.08	10,252.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.9.9.3	Descuentos Indebidos	373.00	-10,372.83	0.00	0.00	-10,372.83	0.00	0.00	-10,372.83	0.00	0.00	-10,372.83		
2.1.9.9.3.00000	ARREDONDO NAVARRO CONSUELO	0.00	-9,999.83	0.00	0.00	-9,999.83	0.00	0.00	-9,999.83	0.00	0.00	-9,999.83		
2.1.9.9.3.00001	QUIÑONES CASTILLO ANTONIO	373.00	-373.00	0.00	0.00	-373.00	0.00	0.00	-373.00	0.00	0.00	-373.00		
3	HACIENDA PUBLICA/ PATRIMONIO	0.00	-22,393,259.49	0.00	0.00	-22,393,259.49	0.00	0.00	-22,393,259.49	0.00	0.00	-22,393,259.49		
3.1	Patrimonio contribuido	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00		
3.1.1	Aportaciones	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00		
3.1.1.0.0.00000	Aportaciones	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00	0.00	0.00	-16,839,428.00		
3.2	Patrimonio Generado	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49		
3.2.2	Resultados de Ejercicios Anteriores	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49		
3.2.2.0.0.00000	Resultados de Ejercicios Anteriores	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49	0.00	0.00	-5,553,831.49		
4	INGRESOS	44,154.24	-439,671.20	0.00	43,645.92	-483,317.12	0.00	38,751.64	-522,068.76	0.00	41,245.34	-563,314.10		
4.3	Otros Ingresos	44,154.24	-439,671.20	0.00	43,645.92	-483,317.12	0.00	38,751.64	-522,068.76	0.00	41,245.34	-563,314.10		
4.3.1	Ingresos Financieros	44,154.24	-439,621.99	0.00	43,645.92	-483,267.91	0.00	38,751.64	-522,019.55	0.00	41,245.33	-563,264.88		
4.3.1.2	Intereses ganados de valores, créditos, bonos y otros	44,154.24	-439,621.99	0.00	43,645.92	-483,267.91	0.00	38,751.64	-522,019.55	0.00	41,245.33	-563,264.88		
4.3.1.2.0.00000	Intereses ganados de valores, créditos, bonos y otros	44,154.24	-439,621.99	0.00	43,645.92	-483,267.91	0.00	38,751.64	-522,019.55	0.00	41,245.33	-563,264.88		
4.3.4	Otros Ingresos	0.00	-49.21	0.00	0.00	-49.21	0.00	0.00	-49.21	0.00	0.01	-49.22		
4.3.4.9	Otros Ingresos varios	0.00	-49.21	0.00	0.00	-49.21	0.00	0.00	-49.21	0.00	0.01	-49.22		
4.3.4.9.0.00001	Otros Ingresos	0.00	-0.30	0.00	0.00	-0.30	0.00	0.00	-0.30	0.00	0.00	-0.30		
4.3.4.9.0.00002	Otros Ingresos por Ajuste de Cuentas	0.00	-48.91	0.00	0.00	-48.91	0.00	0.00	-48.91	0.00	0.01	-48.92		
5	GASTOS Y OTRAS PERDIDAS	0.00	93,639.33	9,970.00	0.00	103,609.33	4,985.00	0.00	108,594.33	59,202.33	54,217.33	113,579.33		
5.1	Gastos de Funcionamiento	0.00	39,422.00	9,970.00	0.00	49,392.00	4,985.00	0.00	54,377.00	4,985.00	0.00	59,362.00		
5.1.3	Servicios Generales	0.00	39,422.00	9,970.00	0.00	49,392.00	4,985.00	0.00	54,377.00	4,985.00	0.00	59,362.00		

Numero Cuenta	Nombre	Saldo Inicial al 30 Septiembre 2014	Debe	Haber	Saldo Final al 31 Octubre 2014	Debe	Haber	Saldo Final al 30 Noviembre 2014	Debe	Haber	Saldo Final al 31 Diciembre 2014
5.1.3.4	Servicios Financieros, Bancarios y Comerciales	39,422.00	9,970.00	0.00	49,392.00	4,985.00	0.00	54,377.00	4,985.00	0.00	59,362.00
5.1.3.4.0.00000	Servicios Financieros, Bancarios y Comerciales	39,422.00	9,970.00	0.00	49,392.00	4,985.00	0.00	54,377.00	4,985.00	0.00	59,362.00
5.5	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	54,217.33	0.00	0.00	54,217.33	0.00	0.00	54,217.33	54,217.33	54,217.33	54,217.33
5.5.1	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,217.33	0.00	54,217.33
5.5.1.2	Estimaciones por Pérdida o Deterioro de Activo no Circulante	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,217.33	0.00	54,217.33
5.5.1.2.0.00001	Cuentas Incobrables por Depuración de Cuentas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.25	0.00	352.25
5.5.1.2.0.00002	Cuentas Incobrables por Jubilación, Defunción e Incapacidad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,865.08	0.00	53,865.08
5.5.4	Otros Gastos	54,217.33	0.00	0.00	54,217.33	0.00	0.00	54,217.33	0.00	54,217.33	0.00
5.5.4.9	Otros Gastos varios	54,217.33	0.00	0.00	54,217.33	0.00	0.00	54,217.33	0.00	54,217.33	0.00
5.5.4.9.0.00000	Otros Gastos varios	352.25	0.00	0.00	352.25	0.00	0.00	352.25	0.00	352.25	0.00
5.5.4.9.0.00001	Cuentas Incobrables (Por Jubilación)	53,865.08	0.00	0.00	53,865.08	0.00	0.00	53,865.08	0.00	53,865.08	0.00
8	Cuentas de Orden Presupuestarias	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00	0.00
8.2	Presupuesto de Egresos	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00	0.00	19,940.00	19,940.00	0.00
8.2.2	Presupuesto de Egresos por Ejercer	-44,407.00	0.00	4,985.00	-49,392.00	0.00	4,985.00	-54,377.00	0.00	4,985.00	-59,362.00
8.2.2.0.0.00000	Presupuesto de Egresos por Ejercer	-44,407.00	0.00	4,985.00	-49,392.00	0.00	4,985.00	-54,377.00	0.00	4,985.00	-59,362.00
8.2.4	Presupuesto de Egresos Comprometido	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00
8.2.4.0.0.00000	Presupuesto de egresos Comprometido	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00
8.2.5	Presupuesto de Egresos Devengado	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00
8.2.5.0.0.00000	Presupuesto de Egresos Devengado	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00
8.2.6	Presupuesto de Egresos Ejercido	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00
8.2.6.0.0.00000	Presupuesto de Egresos Ejercido	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00	4,985.00	4,985.00	0.00
8.2.7	Presupuesto de Egresos Pagado	44,407.00	4,985.00	0.00	49,392.00	4,985.00	0.00	54,377.00	4,985.00	0.00	59,362.00
8.2.7.0.0.00000	Presupuesto de Egresos Pagado	44,407.00	4,985.00	0.00	49,392.00	4,985.00	0.00	54,377.00	4,985.00	0.00	59,362.00

Gobierno de Coahuila

Un Estado con ENERGÍA

SEDU

"2015, Año de la Lucha Contra el Cáncer"

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila.

Cuenta Pública 2014

INFORMACION PRESUPUESTARIA



Saltillo, Coahuila Febrero de 2015

Av. Magisterio y Blvd. Francisco Coss s/n. Zona Centro
C.P. 25000. Saltillo Coahuila. (844) 4 11 88 00
www.seducoahuila.gob.mx

ANEXO 11

Fideicomiso Irrevocable de Inversón y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Estado Analítico de Ingresos
Del 1 de Enero al 31 de Diciembre de 2014

Rubro de Ingresos	Ingreso					
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	Diferencia
	-1	-2	(3= 1 + 2)	-4	-5	(6= 5 - 1)
Impuestos						
Cuotas y Aportaciones de Seguridad Social						
Contribuciones de Mejoras						
Derechos						
Productos						
Corriente						
Capital						
Aprovechamientos						
Corriente						
Capital						
Ingresos por Ventas de Bienes y Servicios						
Participaciones y Aportaciones						
Transferencias, Asignaciones, Subsidios y Otras Ayudas						
Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	Diferencia
	-1	-2	(3= 1 + 2)	-4	-5	(6= 5 - 1)
Ingresos del Gobierno						
Impuestos						
Contribuciones de Mejoras						
Derechos						
Productos						
Corriente						
Capital						
Aprovechamientos						
Corriente						
Capital						
Participaciones y Aportaciones						
Transferencias, Asignaciones, Subsidios y Otras Ayudas						
Ingresos de Organismos y Empresas						
Cuotas y Aportaciones de Seguridad Social						
Ingresos por Ventas de Bienes y Servicios						
Transferencias, Asignaciones, Subsidios y Otras Ayudas						
Ingresos derivados de financiamiento						
Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0.00
Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
				Ingresos excedentes[1]		

Nota: Por la naturaleza del Fideicomiso, no contamos con presupuesto de ingresos asignado.

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

PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

ANEXO 12

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiemianeo a la Vivienda del Magisterio del Estado de Coahuila
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Generales	0.00	0.00	0.00	59,362.00	59,362.00	-59,362.00
Servicios Básicos						
Servicios de Arrendamiento						
Servicios Profesionales, Científicos, Técnicos y Otros Servicios						
Servicios Financieros, Bancarios y Comerciales	0.00	0.00	0.00	59,362.00	59,362.00	-59,362.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación						
Servicios de Comunicación Social y Publicidad.						
Servicios de Traslado y Viáticos						
Servicios Oficiales						
Otros Servicios Generales						
Transferencias, Asignaciones, Subsidios y Otras Ayudas						
Transferencias Internas y Asignaciones al Sector Público						
Transferencias al Resto del Sector Público						
Subsidios y Subvenciones						
Ayudas Sociales						
Pensiones y Jubilaciones						
Transferencias a Fideicomisos, Mandatos y Otros Análogos						
Transferencias a la Seguridad Social						
Donativos						
Transferencias al Exterior						
Bienes Muebles, Inmuebles e Intangibles						
Mobiliario y Equipo de Administración						
Mobiliario y Equipo Educacional y Recreativo						
Equipo e Instrumental Médico y de Laboratorio						
Vehículos y Equipo de Transporte						
Equipo de Defensa y Seguridad						
Maquinaria, Otros Equipos y Herramientas						
Activos Biológicos						
Bienes Inmuebles						
Activos Intangibles						
Inversión Pública						
Obra Pública en Bienes de Dominio Público						
Obra Pública en Bienes Propios						
Proyectos Productivos y Acciones de Fomento						
Inversiones Financieras y Otras Provisiones						
Inversiones Para el Fomento de Actividades Productivas.						
Acciones y Participaciones de Capital						
Compra de Títulos y Valores						
Concesión de Préstamos						
Inversiones en Fideicomisos, Mandatos y Otros Análogos						
Otras Inversiones Financieras						
Provisiones para Contingencias y Otras Erogaciones Especiales						
Participaciones y Aportaciones						
Participaciones						
Aportaciones						
Convenios						
Deuda Pública						
Amortización de la Deuda Pública						
Intereses de la Deuda Pública						
Comisiones de la Deuda Pública						
Gastos de la Deuda Pública						
Costo por Coberturas						
Apoyos Financieros						
Adeudos de Ejercicios Fiscales Anteriores (Adefas)						
Total del Gasto	**0.00**	**0.00**	**0.00**	**59,362.00**	**59,362.00**	**-59,362.00**

Nota: Por la naturaleza del Fideicomiso, no contamos con presupuesto de egresos asignado, el egreso devengado y pagado corresponde a los egresos efectivamente realizados.

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



PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Dependencia o Unidad Administrativa	0.00	0.00	0.00	59,362.00	59,362.00	-59,362.00
Total del Gasto	**0.00**	**0.00**	**0.00**	**59,362.00**	**59,362.00**	**-59,362.00**

Nota: Por la naturaleza del Fideicomiso, no contamos con presupuesto de egresos asignado, el egreso devengado y pagado corresponde a los egresos efectivamente realizados.

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

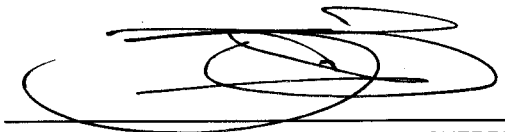
PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	0.00	0.00	0.00	59,362.00	59,362.00	-59,362.00
Gasto de Capital						
Amortización de la Deuda y Disminución de Pasivos						
Total del Gasto	**0.00**	**0.00**	**0.00**	**59,362.00**	**59,362.00**	**-59,362.00**

Nota: Por la naturaleza del Fideicomiso, no contamos con presupuesto de egresos asignado, el egreso devengado y pagado corresponde a los egresos efectivamente realizados.

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



PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno						
Legislación						
Justicia						
Coordinación de la Política de Gobierno						
Relaciones Exteriores						
Asuntos Financieros y Hacendarios						
Seguridad Nacional						
Asuntos de Orden Público y de Seguridad Interior						
Otros Servicios Generales						
Desarrollo Social						
Protección Ambiental						
Vivienda y Servicios a la Comunidad	0.00	0.00	0.00	59,362.00	59,362.00	-59,362.00
Salud						
Recreación, Cultura y Otras Manifestaciones Sociales						
Educación						
Protección Social						
Otros Asuntos Sociales						
Desarrollo Económico						
Asuntos Económicos, Comerciales y Laborales en General						
Agropecuaria, Silvicultura, Pesca y Caza						
Combustibles y Energía						
Minería, Manufacturas y Construcción						
Transporte						
Comunicaciones						
Turismo						
Ciencia, Tecnología e Innovación						
Otras Industrias y Otros Asuntos Económicos						
Otras no Clasificadas en Funciones Anteriores						
Transacciones de la Deuda Publica / Costo Financiero de Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno						
Saneamiento del Sistema Financiero						
Adeudos de Ejercicios Fiscales Anteriores						
Total del Gasto	**0.00**	**0.00**	**0.00**	**59,362.00**	**59,362.00**	**-59,362.00**

Nota: Por la naturaleza del Fideicomiso, no contamos con presupuesto de egresos asignado, el egreso devengado y pagado corresponde a los egresos efectivamente realizados.

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

PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

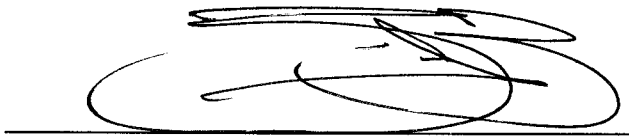
ANEXO 13

Fideicomiso Irrevocable de Inversión y Administración para el Programa de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Endeudamiento Neto
Del 1 de Enero al 31 de Diciembre de 2014

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Créditos Bancarios			
Total Créditos Bancarios	0.00	0.00	0.00
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00

NOTA: EL FIDEICOMISO NO CUENA CON DEUDA PUBLICA.

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



PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

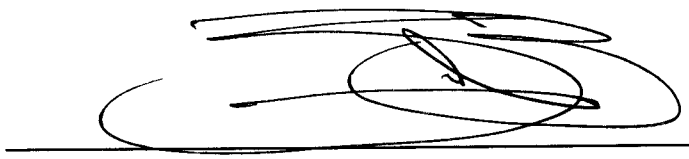
ANEXO 14

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Intereses de la Deuda
Del 1 de Enero al 31 de Diciembre de 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	0.00	0.00
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	0.00	0.00
TOTAL	0.00	0.00

NOTA: EL FIDEICOMISO NO CUENTA CON DEUDA PUBLICA

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



PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

Gobierno de Coahuila

Un Estado con ENERGÍA

SEDU

"2015, Año de la Lucha Contra el Cáncer"

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila.

Cuenta Pública 2014

INFORMACION PROGRAMATICA

2015, año de la lucha contra el cáncer. Estado de Coahuila de Zaragoza

Saltillo, Coahuila Febrero de 2015

Av. Magisterio y Blvd. Francisco Coss s/n. Zona Centro
C.P. 25000. Saltillo Coahuila. (844) 4 11 88 00
www.seducoahuila.gob.mx

ANEXO 15

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiemianeo a la Vivienda del Magisterio del Estado de Coahuila
Gasto por Categoría Programática
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas				59,362.00	59,362.00	-59,362.00
Subsidios: Sector Social y Privado o Entidades Federativas y						
Sujetos a Reglas de Operación						
Otros Subsidios						
Desempeño de las Funciones				59,362.00	59,362.00	-59,362.00
Prestación de Servicios Públicos						
Provisión de Bienes Públicos						
Planeación, seguimiento y evaluación de políticas públicas						
Promoción y fomento						
Regulación y supervisión						
Funciones de las Fuerzas Armadas (Únicamente Gobierno						
Específicos				59,362.00	59,362.00	-59,362.00
Proyectos de Inversión						
Administrativos y de Apoyo						
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional						
Apoyo a la función pública y al mejoramiento de la gestión						
Operaciones ajenas						
Compromisos						
Obligaciones de cumplimiento de resolución jurisdiccional						
Desastres Naturales						
Obligaciones						
Pensiones y jubilaciones						
Aportaciones a la seguridad social						
Aportaciones a fondos de estabilización						
Aportaciones a fondos de inversión y reestructura de pensiones						
Programas de Gasto Federalizado (Gobierno Federal)						
Gasto Federalizado						
Participaciones a entidades federativas y municipios						
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca						
Adeudos de ejercicios fiscales anteriores						
Total del Gasto				**59,362.00**	**59,362.00**	**-59,362.00**

Nota: Por la naturaleza del Fideicomiso, no contamos con presupuesto de egresos asignado, el egreso devengado y pagado corresponde a los egresos efectivamente realizados.

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

PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

ANEXO 16

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Programas y Proyectos de Inversión
Del 1 de Enero al 31 de Diciembre de 2014

NOTA: ESTE FIDEICOMISO NO CUENTA CON PRESUPUESTO DE INGRESOS Y EGRESOS ASIGNADO

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



PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

ANEXO 17

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila
Indicadores de Resultados
Del 1 de Enero al 31 de Diciembre de 2014

NOTA: ESTE FIDEICOMISO NO CUENTA CON PRESUPUESTO DE INGRESOS Y EGRESOS ASIGNADO

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



PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

SEDU
Secretaría de Educación

"2015, Año de la Lucha Contra el Cáncer"

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila.

Cuenta Pública 2014

INFORMACION ADICIONAL

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Saltillo, Coahuila Febrero de 2015

Av. Magisterio y Blvd. Francisco Coss s/n. Zona Centro
C.P. 25000. Saltillo Coahuila. (844) 4 11 88 00
www.seducoahuila.gob.mx

ANEXO 18

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila

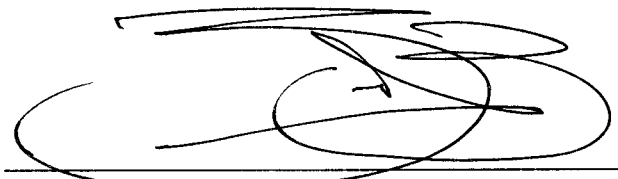
Relación de bienes que componen su patrimonio

Al 31 de Diciembre de 2014

Código	Descripción del Bien	Valor en libros

Nota: El Fideicimoso no cuenta con bienes propios.

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



PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

ANEXO 19

Fideicomiso Irrevocable de Inversión y Administración para el Programa Especial de Financiamiento a la Vivienda del Magisterio del Estado de Coahuila Relación de cuentas bancarias productivas específicas Al 31 de Diciembre de 2014		
Fondo, Programa o Convenio	**Datos de la Cuenta Bancaria**	
	Institución Bancaria	**Número de Cuenta**
Programa Especial de Financiamiento		
de Vivienda Magisterial	Banco Santander	65504070456

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

PROFR. JAVIER ALEJANDRO REZA GUERRERO.
DIRECTOR DE SERVICIOS AL PERSONAL.

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Fideicomiso Puente Internacional Piedras Negras II

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

SEFIN
Secretaría de Finanzas

FIDEICOMISO PUENTE INTERNACIONAL PIEDRAS NEGRAS II

OFICIO N° SEFIN/SE/029/15
27 de febrero de 2015.

DIP. JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
CONGRESO DEL ESTADO DE COAHUILA DE ZARAGOZA
P R E S E N T E.

En cumplimiento a lo establecido en el artículo 11, párrafo primero de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza, este Fideicomiso Puente Internacional Piedras Negras II, presentó ante el H. Congreso del Estado en tiempo y forma el día 29 de enero del presente mediante el Oficio N° SEFIN/SE/013/15 la cuenta pública correspondiente del 1° de enero al 31 de diciembre de 2014.Sin embargo, anexo al presente nuevamente la Cuenta Pública correspondiente del 1° de enero al 31 de diciembre de 2014, bajo los nuevos formatos y las características que emitió la Auditoría Superior del Estado el día 13 de febrero del presente año, por lo anterior entregamos dicha información correspondiente al ejercicio fiscal 2014, para cumplir cabalmente con las nuevas disposiciones.

Este informe contiene los Estados Financieros que muestran y soportan que las operaciones se han realizado en congruencia con los Presupuestos de Ingresos y Egresos autorizados para el ejercicio de 2014, se anexa de forma impresa y en cd.

Sin más de momento, quedo de Usted.

PODER LEGISLATIVO
AUDITORÍA SUPERIOR del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio ____ Original ____ Copia ____
____ Anexo(s) ____ Original ____ Copia ____
Otros: Copia CD
La Auditoría Superior del Estado se reserva la facultad de verificar que la información recibida, corresponda a la ofrecida por el promovente

A T E N T A M E N T E
SUFRAGIO EFECTIVO. NO REELECCIÓN
EL PRESIDENTE SUPLENTE

C.P. OSCAR F. LÓPEZ ELIZONDO

Congreso del Estado de Coahuila
Oficialía Mayor
27 FEB. 2015
14 25
RECIBIDO

C.c.p. Ing. Ismael Ramos Flores/Secretario de Finanzas/Ciudad.
Lic. Jorge Eduardo Verástegui Saucedo/ Secretario de Fiscalización y Rendición de Cuentas/Ciudad.
C.P.C. José Armando Plata Sandoval / Auditor Superior del Estado/Ciudad.

Lib. Oscar Flores Tapia S/N Bodega G Segundo Piso, Col. Loma Alta, C.P. 25147 Saltillo, Coahuila
Tel. 844.986.12.33 ext. 6393,6395 y 6398 fidein.puente2@sefincoahuila.gob.mx

Gobierno de Coahuila

Un Estado con ENERGÍA

FIDEICOMISO PUENTE INTERNACIONAL PIEDRAS NEGRAS II

OFICIO N° SEFIN/SE/013/15
29 de enero de 2015.

ACUSE

DIP. JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
CONGRESO DEL ESTADO DE COAHUILA DE ZARAGOZA
P R E S E N T E.

En cumplimiento a los artículos 18 y 20 de la Ley de Fiscalización Superior para el Estado de Coahuila, tengo a bien presentar ante esa H. autoridad la Cuenta Pública por el período del 1° de enero al 31 de diciembre de 2014, del Fideicomiso Puente Internacional Piedras Negras II.

Este informe contiene los Estados Financieros que muestran y soportan que las operaciones se han realizado en congruencia con los Presupuestos de Ingresos y Egresos autorizados para el ejercicio de 2014, se anexa de forma impresa y en cd.

En mérito de lo anterior, solicito se me tenga por presentado en tiempo y forma la Cuenta Pública de 2014.

Sin más de momento, quedo de Usted.

COAHUILA
SECRETARIA DE FINANZAS
RECIBIDO
29 ENE 2015
NOMBRE:
HORA: 11:05
CONTROL DE CORRESPONDENCIA

A T E N T A M E N T E
SUFRAGIO EFECTIVO. NO REELECCIÓN
EL PRESIDENTE SUPLENTE

OSCAR F. LÓPEZ ELIZONDO

SECRETARIA DE FISCALIZACIÓN Y RENDICIÓN DE CUENTAS DEL GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
29 ENE 2015
RECIBIDO
CORRESPONDENCIA
SALTILLO

Congreso del Estado de Coahuila
Oficialía Mayor
29 ENE 2015
RECIBIDO
AUDITORÍA SUPERIOR del Estado de Coahuila
Oficialía de Partes
29 ENE 2015
Oficio ___ Original ___ Copia ___
Anexo(s) ___ Original ___ Copia ___
Otros: 1 engargolado

C.c.p. Ing. Ismael Ramos Flores/Secretario de Finanzas/Ciudad.
Lic. Jorge Eduardo Verástegui Saucedo/ Secretario de Fiscalización y Rendición de Cuentas/Ciudad.
C.P.C. José Armando Plata Sandoval / Auditor Superior del Estado/Ciudad.

Lib. Oscar Flores Tapia S/N Bodega G Segundo Piso, Col. Loma Alta, C.P. 25147 Saltillo, Coahuila.
Tel. 844.986.12.33 ext. 6393,6395 y 6398 fidein.puente2@sefincoahuila.gob.mx

La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida corresponda a la otorgada por el promovente

Valuaciones Actuariales

del Norte, S.C.

consultoría actuarial

C15-0068-1

Saltillo, Coahuila; a 13 de Febrero de 2015.

FIDEICOMISO PUENTE INTERNACIONAL PIEDRAS NEGRAS II

At'n C.P. Alfredo De Lara Marrufo
Coordinador Administrativo

Estimado C.P. De Lara:

Adjunto a la presente se servirá encontrar el reporte de la Valuación Actuarial de las Obligaciones por **Prima de Antigüedad e Indemnización Legal** del personal de la empresa a la que usted representa, correspondiente al año 2014.

En su elaboración se observó la Norma de Información Financiera D3 emitida por el Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera, AC (CINIF). También se dio cumplimiento en todas sus partes al Boletín de Observancia Obligatoria para la Evaluación Actuarial de Pasivos Contingentes y a la Guía Actuarial No.- 1, publicados por el Colegio Nacional de Actuarios, A.C. y por la Asociación Mexicana de Actuarios Consultores, A.C.

En caso de que la empresa decida crear un fondo segregado para Prima de Antigüedad y dado que el costo neto del ejercicio calculado bajo NIF D3 no observa los lineamientos que establece la Ley del ISR para la amortización, es conveniente mantener la política de aportaciones a los fondos bajo la metodología del Boletín D3, mientras que los registros contables se aplican de acuerdo a la NIF D3.

Quedamos a sus órdenes para las aclaraciones que juzgue pertinentes y aprovechamos este conducto para agradecer la confianza que han depositado en nosotros.

Atentamente

Act. Francisco Miguel Aguirre Farías.
CEDULA PROF. 768033.
Actuario Certificado en Pasivos Contingentes No.15.
CNSAR/VJ/DGNC/RA/041/2001/R-2012

Valuaciones Actuariales

del Norte, S.C.

consultoría actuarial

1.- ANTECEDENTES.

La Prima de Antigüedad, es una prestación establecida por los artículos 162, 485 y 486 de la Ley Federal del Trabajo, con la intención de compensar económicamente el deterioro del trabajador originado por sus labores y el paso del tiempo en su trabajo.

Los trabajadores de planta o sus beneficiarios tienen derecho a recibir el pago de la Prima de Antigüedad al presentarse alguno de los siguientes eventos y requisitos (en su caso).

Posible Causa	Descripción de requisitos y beneficios
Muerte (Cualquiera que sea la causa) e Incapacidad Física o Mental proveniente de un Riesgo Profesional	Doce días de salario por cada año de servicio, considerando la antigüedad del trabajador desde la fecha de ingreso a la empresa. ***Art. 162º***
Separación Voluntaria	Aquellos trabajadores con 15 o más años de servicio, 12 días por año, considerando la antigüedad del trabajador desde la fecha de ingreso a la empresa. ***Art. 162º***
Incapacidad Física o Mental, proveniente de un Riesgo No Profesional	Un mes de salario más 12 días del salario por año de servicio, considerando la antigüedad que el trabajador hubiese tenido con la empresa. ***Arts. 53º y 54º***
Despido o Separación Justificada	El equivalente a doce días por cada año de servicio prestado a la empresa. Si la fecha de ingreso es anterior al primero de mayo de 1970, a partir de esta fecha se reconoce la antigüedad. ***Art. 162º y 5º transitorio***
Reajuste	Reajuste debe entenderse como la implantación de maquinaria o de nuevos procedimientos de trabajo que traiga como consecuencia necesaria una reducción de personal, por lo que es considerado como despido y la prima de antigüedad se paga como tal.

Causas de Terminación de la Relación de Trabajo, con responsabilidad de pago para el patrón • **La fuerza o caso fortuito no imputable al trabajador o su incapacidad física, mental o muerte, que produzca como consecuencia inmediata y directa la terminación de los trabajos.** • **La incosteabilidad notoria y manifiesta de la explotación.** • **El agotamiento de la materia objeto de una industria extractiva.**	• El concurso o quiebra legal declarada, si la autoridad competente o los acreedores resuelven el cierre definitivo de la empresa o su reducción de trabajos. Las causas de terminación de la relación de trabajo mencionadas en este punto, son consideradas como despido, por lo que el pago de la Prima de Antigüedad se calcula de la misma manera. ***Arts. 434º. Y 436º***

De acuerdo con la Ley Federal del Trabajo, el salario a considerar para el pago de la Prima de Antigüedad tiene como límite inferior el equivalente a un salario mínimo diario y como límite máximo el doble del salario diario de la zona económica donde el trabajador preste sus servicios.

Arts. 485º y 486º

Es importante señalar que la Prima de Antigüedad se cubre al trabajador a sus beneficiarios, independientemente de cualquier otra prestación a que tenga derecho derivada de la Ley Federal del Trabajo, Contrato Ley, Contrato Colectivo o prestación que el patrón de manera adicional le otorgue.

Valuaciones Actuariales

del Norte, S.C.

consultoría actuarial

La Indemnización Legal, es una disposición establecida en la Ley Federal del Trabajo, reconoce la posibilidad de efectuar el pago de la Indemnización Legal por la causal de Despido Injustificado.

Los trabajadores tienen derecho a recibir el pago de la indemnización legal en los artículos que mas adelante se señalan, a consecuencia de la terminación de la relación laboral, por causas no imputables a él mismo, de acuerdo a lo siguiente:

Posible Causa	Descripción de requisitos y beneficios
Despido por causa Injustificada con responsabilidad de pago para el Patrón (Reinstalación)	El trabajador que haya sido separado de su trabajo, por causas no imputables a él, podrá solicitar la reinstalación en el trabajo que desempeñaba o que se le indemnice con el importe de tres meses de salario, así como los salarios vencidos desde la fecha del despido. ***Art. 48º***
De la NO reinstalación	El patrón quedará eximido de la reinstalación, mediante el pago de las indemnizaciones del artículo 50, en los siguientes casos: a) Trabajadores con antigüedad menor a un año. b) La Junta de Conciliación y Arbitraje comprueba que no es posible la relación normal de trabajo c) En el caso de trabajadores de confianza d) El servicio doméstico e) En el caso de trabajadores eventuales ***Art. 49º***
Del pago de la Indemnización por NO reinstalación	1. Si la relación es por tiempo determinado menor de un año, una cantidad igual a la mitad de los salarios del servicio prestado. 2. Si fuere por tiempo indeterminado, el equivalente a 20 días por cada año de servicios. 3. Además de las anteriores, el importe de tres meses y los salarios vencidos desde la fecha de despido. ***Art. 50º***

De acuerdo con la Ley Federal del Trabajo, el salario se integra por las remuneraciones y prestaciones en dinero o en especie, que se le entregue al trabajador por su trabajo. ***Art. 84º***

Es importante señalar que la Indemnización Legal se cubre al trabajador, independientemente de cualquier otra prestación a que tenga derecho derivada de la Ley Federal del Trabajo, Contrato Ley, Contrato Colectivo o prestación que el patrón de manera adicional le otorgue.

2.- ANALISIS DE LA INFORMACION

Para llevar a cabo la valuación actuarial, tomamos como base la siguiente información de cada empleado vigente al mes de Octubre de 2014, misma que nos fue proporcionada por la empresa:

- Registro Federal de Contribuyentes
- Fecha de Ingreso a la Empresa
- Sueldo

Antes de llevar a cabo la valuación se analizó la información para detectar y, en su caso, corregir las siguientes incongruencias posibles:

- Sueldos menores al sueldo mínimo
- Edades de ingreso a la empresa menores a 15 años o mayores a la edad actual
- Edades actuales negativas o mayores a 80

3.- HIPOTESIS ACTUARIALES

El cálculo actuarial es, en esencia, una proyección y por lo tanto los resultados obtenidos reflejarán la realidad en la medida en que las hipótesis actuariales empleadas se cumplan.

Tomando en cuenta lo mencionado el párrafo anterior y los comentarios realizados a las hipótesis utilizadas en los estudios recientes por parte de los auditores se tomó la decisión conjunta de utilizar las siguientes hipótesis:

3.1.- Hipótesis demográficas

Tasa de incremento poblacional: 0.0% anual compuesto.

Tasa de mortalidad: Experiencia Mexicana 62-67.

En el siguiente cuadro mostramos la expectativa de vida que resulta de dicha tabla para algunas edades:

	Expectativa de Vida		
Edad	Hombres	Edad	Hombres
20	53.0309	70	10.9608
30	43.6035	80	6.1427
40	34.2747	90	2.8528
50	25.4225	100	0.0000
60	17.3625		
65	13.8658		

Tasa de invalidez: Experiencia Norteamericana GBB

A continuación mostramos el número esperado de casos de invalidez por cada 1000:

Edad	No. Casos	Edad	No. Casos
25	0.6000	50	4.0000
30	0.7000	55	7.0000
35	0.9000	60	12.0000
40	0.4000	65	26.0000
45	2.4000		

Tasa de rotación: Experiencia Mexicana BC 46-60 – Ajustada a experiencia de Fideicomiso Puente Internacional Piedras Negras II.

A continuación se muestran algunos valores de la tabla:

Edad	Despido	Separación Voluntaria
20	0.04896	0.19584
21	0.04254	0.17016
22	0.03648	0.14592

Edad	Despido	Separación Voluntaria
23	0.03138	0.12552
24	0.02790	0.11160
25	0.02712	0.10848
26	0.02634	0.10536
27	0.02562	0.10248
28	0.02484	0.09936
29	0.02406	0.09624
30	0.02328	0.09312
31	0.02250	0.09000
32	0.02166	0.08664
33	0.02088	0.08352
34	0.02010	0.08040
35	0.01932	0.07728
36	0.01854	0.07416
37	0.01782	0.07128
38	0.01716	0.06864
39	0.01632	0.06528
40	0.01596	0.06384
41	0.01488	0.05952
42	0.01428	0.05712
43	0.01362	0.05448
44	0.01296	0.05184
45	0.01200	0.04800
46	0.00726	0.02904
47	0.00246	0.00984
48	0.00084	0.00336
49	0.00030	0.00120

No se ha ampliado esta tabla, ya que la frecuencia de la separación en edades superiores a 50 años e inferiores a 20 años no son representativas.

3.2.- Hipótesis Financieras

En la selección de las hipótesis abajo descritas se tomó en cuenta:

- La Expectativa de aumentos de sueldo dentro de la Empresa

La Expectativa de aumentos de sueldo dentro de la Empresa, que se estimó considerando aquellos empleados que tenían carrera dentro de la empresa y se determinó el incremento que han tenido a lo largo del tiempo. Esta tasa de incremento está dentro del rango sugerido por la AMAC.

- La Expectativa de aumento de salario mínimo
- La Inflación esperada a largo plazo de acuerdo con la "Encuesta sobre las Expectativas de los Especialistas en Economía del Sector Privado" publicado por el Banco de México vigente para el mes de Octubre.
- La tasa de rendimiento esperada en inversiones sin riesgo de acuerdo a la opinión de especialistas en materia de inversiones, lo anterior de acuerdo con la duración de las obligaciones estudiadas.

3.2.1.-Tasa de inflación: 3.50%.
3.2.2.-Tasa de rendimiento: 5.64%.
3.2.3.-Tasa de incremento al salario mínimo: 4.00%.
3.2.4.-Tasa de incremento salarial con carrera salarial: 5.50%.

4.- OBJETIVOS DE EVALUACIÓN

Dentro de los principales objetivos de la evaluación se encuentran los siguientes:

a) Calcular los pasivos contingentes por servicios de las prestaciones evaluadas.

b) Determinar la información requerida por la Norma de Información Financiera D3 emitida por el Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera, AC (CINIF) para el registro contable de los pasivos laborales.

5.- TRATAMIENTO CONTABLE

Dado que el pasivo por Prima de Antigüedad y la Indemnización Legal no se generan al momento de la separación, sino durante la vida activa del trabajador, así como dichos costos pueden ser razonablemente estimados por

la técnica actuarial, estos deben contabilizarse durante los periodos que el trabajador prestó sus servicios, y no al momento de presentarse la reclamación, afectando las utilidades de un solo ejercicio.

El no reconocer oportunamente el pasivo generado por estas prestaciones, coloca a la empresa en un proceso de descapitalización.

El Boletín-D3 del Instituto Mexicano de Contadores Públicos, A.C. y ahora la Norma de Información Financiera D3 emitida por el Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera, AC (CINIF) expiden con carácter de disposición fundamental y por lo tanto normativa, el reconocimiento y registro contable de los pasivos por prestaciones contingentes.

5.1.- METODOS DE FINANCIAMIENTO

Crédito unitario, definiciones y operaciones del NIF D-3

Para determinar el costo neto del año se utilizó el método de costeo conocido como crédito unitario proyectado, descrito en el Boletín-D3, mismo que sigue vigente para el NIF D-3, el cual tiene el siguiente procedimiento esquemático:

- Método de valuación

Con base en las hipótesis demográficas, se proyectó el número de casos anuales de fallecimiento, invalidez, despido y separación voluntaria entre la fecha de valuación y la fecha supuesta de retiro del empleado más joven.

Con base en la hipótesis actuarial de incremento de sueldos, y considerando los años de servicio del personal a la fecha de valuación, se cuantificó el monto de egresos anuales que para la Empresa representarían los casos mencionados en el punto anterior.

Con base en la hipótesis actuarial de rendimiento del fondo se calculó el valor presente de los egresos anuales por concepto de beneficios por retiro, mencionando en el párrafo anterior. Este concepto se denomina Obligación por Beneficios Definidos.

- Costo laboral del Servicio Actual

Es el valor presente actuarial al final de año de los beneficios atribuibles al año de servicio prestado por el participante.

- Costo Financiero

Este costo representa el incremento en la Obligación por los Beneficios Proyectados por el hecho de que la fecha de pago de los beneficios se encuentre un año más cerca.
- Rendimiento de los activos del plan

Las inversiones de los activos en plan se determinan evaluando dichas inversiones conforme a los principios de contabilidad al inicio y al final del año, previo ajuste de las contribuciones y pagos del año.

- Amortización de obligación transitoria

La Obligación por beneficios definidos calculada al inicio del año en el que por primera vez se aplican los principios establecidos en el Boletín D-3 menos los activos del plan, es igual a la Obligación Transitoria. La obligación transitoria se define en los mismos términos en la NIF D-3.

Dicha obligación se ha congelado a la fecha mencionada y se financia con aportaciones anuales durante un plazo igual a la vida activa esperada promedio de los trabajadores en la empresa.

A partir de la entrada en vigor del NIF D-3, la amortización deberá ser en un plazo resultante del mínimo entre la vida laboral remanente y 5 años.

- Variaciones en supuestos y ajustes por experiencia

Los ajustes por experiencia surgen cuando las hipótesis actuariales no se cumplen, resultando una pérdida o una ganancia actuarial.

Las variaciones en supuestos, consisten en cambiar las hipótesis actuariales empleadas en el cálculo anterior. Como consecuencia de ello el monto estimado de las obligaciones es diferente antes y después del cambio.

La ganancia o pérdida y la diferencia generadas en un año se acumulan en la cuenta Partidas Pendientes de Amortizar, subcuenta Variaciones en Supuestos y Ajustes por Experiencia. Cuando el monto acumulado en esta subcuenta alcanza el 10% de la cantidad mayor entre el activo del plan y la Obligación por Beneficios Definidos, se inicia la amortización en un plazo igual a la vida activa esperada promedio de los trabajadores en la empresa.

A partir de la entrada en vigor del NIF D-3, la amortización deberá ser en el año que se generen para los beneficios por terminación y para los beneficios al retiro la empresa tendrá la opción de amortizarlos de inmediato o seguir bajo la metodología que marcaba el Boletín D-3.

RESULTADOS DE LA EVALUACION ACTUARIAL

5.2.- Matriz de Edades y Antigüedades.

A continuación se muestra la matriz, así como las gráficas de distribución de edades y antigüedades del personal perteneciente a la empresa a la fecha de corte de este estudio.

Fideicomiso Puente Internacional Piedras Negras II

Matriz de Edades y Antigüedades

Edad\Antig.	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
15																															
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Fideicomiso Puente Internacional Piedras Negras II

Matriz de Edades y Antigüedades

Edad\Antig.	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
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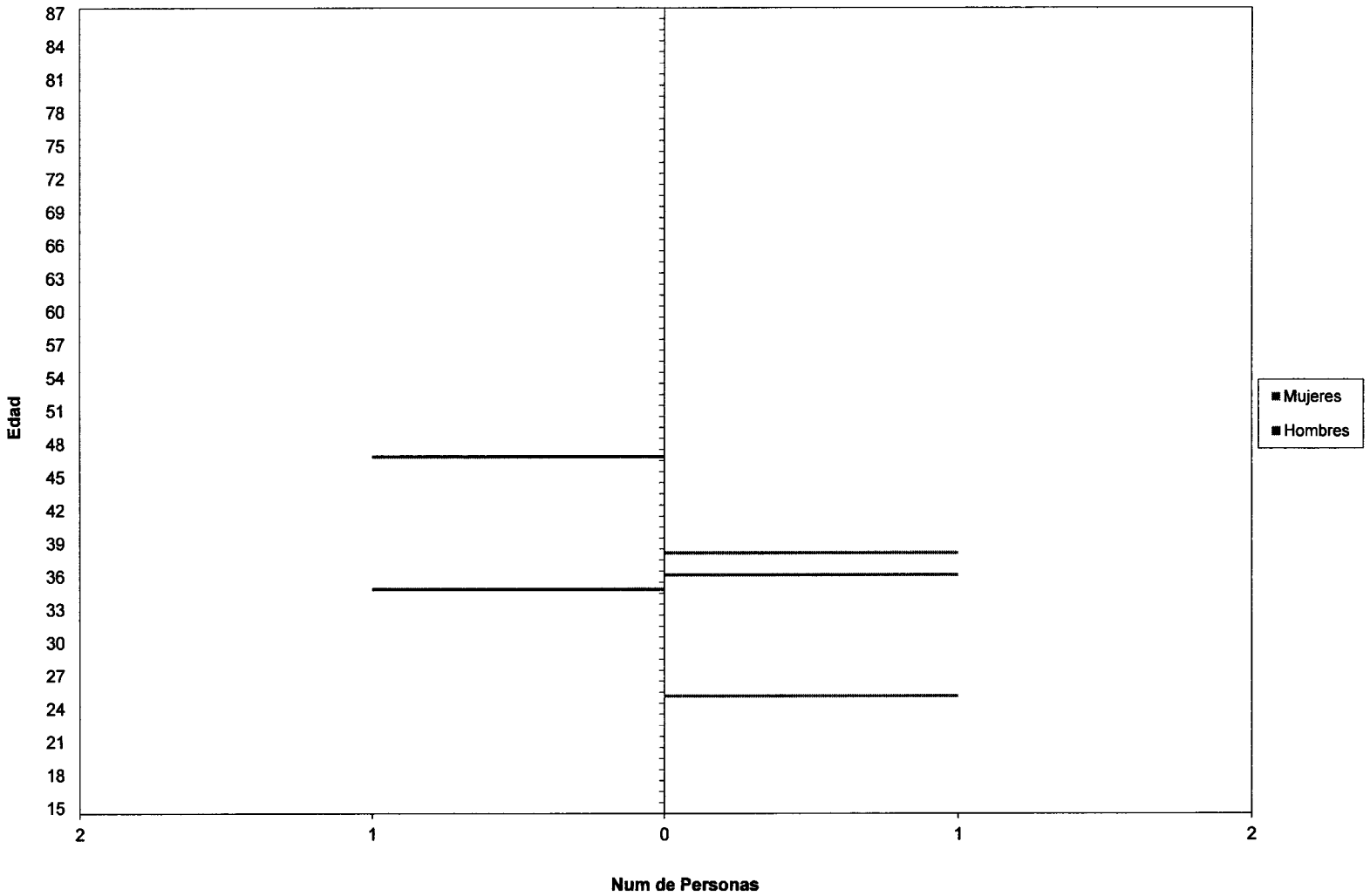
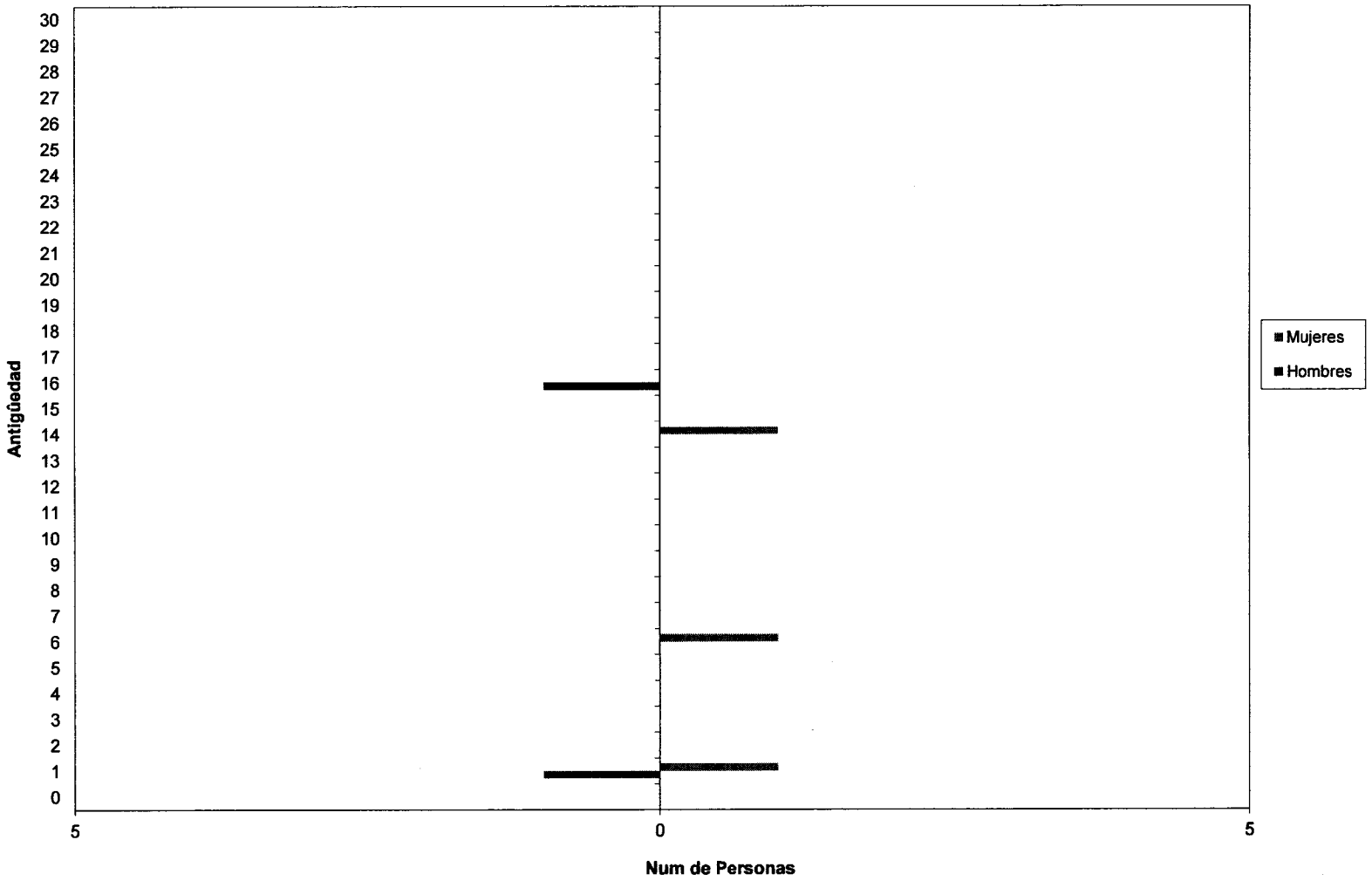
Frecuencia de Edades por Sexo



Frecuencia de Antigüedad por Sexo



5.3.- RESULTADOS DE LA EVALUACIÓN ACTUARIAL Y DATOS PARA BOLETÍN D-3 DEL INSTITUTO MEXICANO DE CONTADORES PÚBLICOS, A.C.

Los siguientes cuadros muestran los resultados de la evaluación actuarial que dan cumplimiento a lo estipulado en la Norma de Información Financiera D3 emitida por el Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera, AC (CINIF), en el Boletín de Observancia Obligatoria para la Evaluación Actuarial de Pasivos Contingentes y en la Guía Actuarial número 1, publicados por el Colegio Nacional de Actuarios, A.C. y por la Asociación Mexicana de Actuarios Consultores, A.C.

Fideicomiso Puente Internacional Piedras Negras II

Resumen de Hipótesis Actuariales

Hipótesis Demográficas

Tasa de incremento poblacional = 0.0% anual compuesto.

Tasa de mortalidad = Experiencia Mexicana 1997.

En el siguiente cuadro mostramos la expectativa de vida que resulta de dicha tabla para algunas edades:

Expectativa de Vida			
Edad	Hombres	Edad	Hombres
20	53.0309	70	10.9608
30	43.6035	80	6.1427
40	34.2747	90	2.8528
50	25.4225	100	0.0000
60	17.3625		
65	13.8658		

Tasa de invalidez Experiencia Norteamericana GBB

A continuación mostramos el número esperado de casos de invalidez por cada 1000:

Edad	No. Casos	Edad	No. Casos
25	0.6000	50	4.0000
30	0.7000	55	7.0000
35	0.9000	60	12.0000
40	0.4000	65	26.0000
45	2.4000		

Tasa de rotación Experiencia Mexicana BC 46-60 – Ajustada a experiencia de Fideicomiso Puente Internacional Piedras Negras II

A continuación se muestran algunos valores de la tabla:

Edad	Despido	Separación Voluntaria
20	0.04896	0.19584
21	0.04254	0.17016
22	0.03648	0.14592
23	0.03138	0.12552
24	0.02790	0.11160
25	0.02712	0.10848
26	0.02634	0.10536
27	0.02562	0.10248
28	0.02484	0.09936
29	0.02406	0.09624
30	0.02328	0.09312
31	0.02250	0.09000
32	0.02166	0.08664
33	0.02088	0.08352
34	0.02010	0.08040
35	0.01932	0.07728
36	0.01854	0.07416
37	0.01782	0.07128
38	0.01716	0.06864
39	0.01632	0.06528
40	0.01596	0.06384
41	0.01488	0.05952
42	0.01428	0.05712
43	0.01362	0.05448
44	0.01296	0.05184
45	0.01200	0.04800
46	0.00726	0.02904
47	0.00246	0.00984
48	0.00084	0.00336
49	0.00030	0.00120

Nota: No se ha ampliado esta tabla, ya que la frecuencia de la separación en edades superiores a 50 años e inferiores a 20 años no son representativas.

Hipótesis Financieras

Tasa de inflación	=	3.50%
Tasa de rendimiento	=	5.64%
Tasa de incremento al salario mínimo	=	4.00%
Tasa de incremento salarial con carrera salarial	=	5.50%

Fideicomiso Puente Internacional Piedras Negras II

Resumen Ejecutivo

	Con antigüedad de 15 años		
	Menores	Mayor igual	Total
Número de empleados :	4	1	5
Nómina anual :	1,480,944	613,680	2,094,624
Valor presente de sueldos futuros :	19,573,336	9,739,831	29,313,167
Edad promedio actual :	34	47	37
Edad promedio de ingreso :	28	31	29
Antigüedad promedio :	6	16	8
Edad promedio de retiro :	65	65	65
Vida laboral remanente promedio :	18	16	18
Sueldo mensual promedio:	30,853	51,140	34,910
Obligación total inmediata :			
Prima Antigüedad por Separación Vol.	-	24,488	24,488
Prima Antigüedad por Despido :	33,671	24,488	58,158
Indemnización legal por Despido :	858,328	698,913	1,557,241
Prima de Antigüedad al cierre del ejercicio 2014			
Obligaciones por Beneficios Definidos:			40,928
Partidas Pendientes por Amortizar			13,045
Pasivo/Activo Neto Proyectado			27,883
Costo Neto del Periodo cierre 2014			12,198
Costo Neto del Periodo esperado 2015			7,371
Indemnización Legal al cierre del ejercicio 2014			
Obligaciones por Beneficios Definidos:			101,748
Partidas Pendientes por Amortizar			0
Pasivo/Activo Neto Proyectado			101,748
Costo Neto del Periodo cierre 2014			159,067
Costo Neto del Periodo esperado 2015			14,462

Fideicomiso Puente Internacional Piedras Negras II

Resumen Ejecutivo

		Prima de Antigüedad		
		Retiro	Terminación	Total
Reserva Final 2013		2,127	22,711	24,838
Pagos Efectuados	-	0	9,152	9,152
Reserva Inicial 2014	=	2,127	13,558	15,686
Costo Neto del Periodo 2014	+	3,730	8,468	12,198
Reserva Final 2014	=	**5,857**	**22,027**	**27,884**
Obligaciones por Beneficios Definidos:		18,902	22,026	40,928
Partidas Pendientes por Amortizar	-	13,045	0	13,045
Pasivo/Activo Neto Proyectado	=	5,857	22,026	27,883
Reserva Final 2014	=	**5,857**	**22,027**	**27,884**
Pagos Esperados 2015	-	0	1,181	1,181
Costo Neto Proyectado esperado 2015	+	**3,843**	**3,528**	**7,371**
Reserva Esperada 2015	=	9,700	24,374	34,074

		Indemnización Legal
		Total
Reserva Final 2013		87,561
Pagos Efectuados	-	144,880
Reserva Inicial 2014	=	-57,319
Costo Neto del Periodo 2014	+	159,067
Reserva Final 2014	=	**101,748**
Obligaciones por Beneficios Definidos:		101,748
Partidas Pendientes por Amortizar	-	0
Pasivo/Activo Neto Proyectado	=	101,748
Reserva Final 2014	=	**101,748**
Pagos Esperados 2015	-	17,236
Costo Neto Proyectado esperado 2015	+	**14,462**
Reserva Esperada 2015	=	98,973

Fideicomiso Puente Internacional Piedras Negras II

Prima de Antigüedad

Resumen de datos generales

	Con antigüedad de 15 años		
	Menores	Mayor igual	Total
Número de empleados :	4	1	5
Nómina anual :	1,480,944.00	613,680.00	2,094,624.00
Valor presente de sueldos futuros :	19,573,336.00	9,739,831.00	29,313,167.00
Reserva contable :			15,685.68
Reserva en fideicomiso :			-
Aportación recomendada bajo el método de prima media general (Grupo Cerrado) * :			5,526.11
Porcentaje de la nómina :			0.26 %
Edad promedio actual :	34.00	47.00	36.60
Edad promedio de ingreso :	28.00	31.00	28.60
Antigüedad promedio :	6.00	16.00	8.00
Edad promedio de retiro :	65.00	65.00	65.00
Vida laboral remanente promedio :	18.21	15.62	17.69
Sueldo mensual promedio:	30,853.00	51,140.00	34,910.40
Obligación total inmediata :			
Prima Antigüedad por Separación Vol.	0.00	24,487.68	24,487.68
Prima Antigüedad por Despido :	33,670.56	24,487.68	58,158.24
Indemnización legal por Despido :	858,328.00	698,913.33	1,557,241.33
Costos normales futuros :			53,577.77
Reserva actual entre las obligaciones por servicios pasados :			38.32 %
Obligaciones por servicios pasados entre nómina anual :			1.95 %
Obligaciones por servicios totales entre nómina anual :			4.44 %
Obligaciones por servicios pasados entre servicios totales			44.00 %

* Normalmente se aporta y/o se reserva el costo neto del período que indica la NIF D3

Fideicomiso Puente Internacional Piedras Negras II
Prima de Antigüedad
Balance Actuarial Efectivo. NIF D3 al 31/12/2014

	Retiro		Terminación	
	Activo		Activo	
Activo tangible				
•Fondo segregado				
·Retiro	0		0	
·Terminación	0	$ 0	0	$ 0
•Pasivo/(activo) neto proyectado				
·Retiro	2,127			
·Terminación	0	$ 2,127	13,558	$ 13,558
Costo neto del ejercicio				
•Costo laboral				
·Retiro	1,752		0	
·Terminación	0		2,546	
•Costo financiero				
·Retiro	914		0	
·Terminación	0		974	
•Rendimiento esperado				
·Retiro	0		0	
·Terminación	0		0	
•(Ganancia)/pérdida por extinción	0		0	
•Amortización				
·Servicios anteriores	0		0	
·Obligación transitoria incluye carrera salarial				
-Retiro	1,064		0	
-Terminación	0		0	
·Pérdidas/(ganancias) actuariales. Retiro	0		0	
·Pérdidas/(ganancias) actuariales. Terminación	0	$ 3,730	4,948	$ 8,468
Partidas pendientes de amortizar				
•Servicios anteriores	0		0	
•Obligación transitoria incluye carrera salarial				
-Retiro	13,830		0	
-Terminación	0		0	
•Pérdidas/(ganancias) actuariales. Retiro	(786)		0	
•Pérdidas/(ganancias) actuariales. Terminación	0	$ 13,045	0	$ 0
Suma el activo		**$ 18,902**		**$ 22,027**
	Pasivo		**Pasivo**	
Obligación por beneficios proyectados				
•Prima de Antigüedad. Retiro				
·OBD	6,621		0	
·OBA	12,281	$ 18,902	0	$ 0
•Prima de Antigüedad. Terminación				
·OBD			14,739	
·OBA		$ 0	7,287	$ 22,026
Suma el pasivo		**$ 18,902**		**$ 22,026**
Pagos efectuados en el año		$ 0		$ 9,152
Cargo/(abono) adicional a resultados		$ 0		$ 0

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Fideicomiso Puente Internacional Piedras Negras II
Prima de Antigüedad
Balance Actuarial Efectivo. NIF D3 al 31/12/2014

	Total	
	Activo	
Activo tangible		
•Fondo segregado		
·Retiro	0	
·Terminación	0	$ 0
•Pasivo/(activo) neto proyectado		
·Retiro	2,127	
·Terminación	13,558	$ 15,686
Costo neto del ejercicio		
•Costo laboral		
·Retiro	1,752	
·Terminación	2,546	
•Costo financiero		
·Retiro	914	
·Terminación	974	
•Rendimiento esperado		
·Retiro	0	
·Terminación	0	
•(Ganancia)/pérdida por extinción	0	
•Amortización		
·Servicios anteriores	0	
·Obligación transitoria incluye carrera salarial		
-Retiro	1,064	
-Terminación	0	
·Pérdidas/(ganancias) actuariales. Retiro	0	
·Pérdidas/(ganancias) actuariales. Terminación	4,948	$ 12,198
Partidas pendientes de amortizar		
•Servicios anteriores	0	
•Obligación transitoria incluye carrera salarial		
-Retiro	13,830	
-Terminación	0	
•Pérdidas/(ganancias) actuariales. Retiro	(786)	
•Pérdidas/(ganancias) actuariales. Terminación	0	$ 13,045
Suma el activo		**$ 40,929**
	Pasivo	
Obligación por beneficios proyectados		
•Prima de Antigüedad. Retiro		
·OBD	6,621	
·OBA	12,281	$ 18,902
•Prima de Antigüedad. Terminación		
·OBD	14,739	
·OBA	7,287	$ 22,026
Suma el pasivo		**$ 40,928**
Pagos efectuados en el año		$ 9,152
Cargo/(abono) adicional a resultados		$ 0

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Prima de Antigüedad
Notas al Balance Actuarial Efectivo

	31/12/2014	
	Terminación	Retiro
Nota 1		
Adopción de NIF D3		
•Obligación/(activo) transitoria	$ 21,142	$ 15,958
•Año de inicio de la amortización	2012	2012
•Plazo de amortización	1	15
Nota 2		
Pérdidas/(ganancias) actuariales	$ -	$ -
Saldo inicial	$ -	$ -
Amortización del año	$ -	$ -
Reexpresión		
Pérdida/(ganancia) del año		
•Obligación por Beneficios Proyectados. Retiro		
·Valor estimado	19,688	
·Valor efectivo	18,902	-$ 786
•Obligación por Beneficios Proyectados. Terminación		
·Valor estimado	17,078	
·Valor efectivo	22,026	$ 4,948
•Saldo del fondo		
·Valor estimado	0	
·Valor efectivo	0	$ -
•Pasivo/(activo) neto proyectado		
·Valor estimado	13,558	$ 2,127
·Valor efectivo	13,558	$ 2,127
	0	0
Saldo final. Pérdidas/(ganancias) actuariales	$ 4,948	-$ 786
Reclasificación	$ 4,948	-$ 786

Fideicomiso Puente Internacional Piedras Negras II
Prima de Antigüedad
Balance Actuarial Proforma. NIF D3 al 31/12/2015

	Retiro		Terminación	
	Activo		**Activo**	
Activo tangible				
•Fondo segregado	0		0	
•Pasivo/(activo) neto proyectado				
·Retiro	5,857			
·Terminación		$ 5,857	20,846	$ 20,846
Costo neto del ejercicio				
•Costo laboral				
·Retiro	1,764		0	
·Terminación	0		2,377	
•Costo financiero				
·Retiro	1,015		0	
·Terminación	0		1,151	
•Rendimiento esperado				
·Retiro	0			
·Terminación			0	
•(Ganancia)/pérdida por extinción	0		0	
•Amortización				
·Servicios anteriores	0		0	
·Obligación transitoria incluye carrera salarial				
-Retiro	1,064		0	
-Terminación	0		0	
·Pérdidas/(ganancias) actuariales. Retiro	0		0	
·Pérdidas/(ganancias) actuariales. Terminación	0	$ 3,843	0	$ 3,528
Partidas pendientes de amortizar				
•Servicios anteriores	0		0	
•Obligación transitoria incluye carrera salarial				
-Retiro	12,767		0	
-Terminación	0		0	
•Pérdidas/(ganancias) actuariales. Retiro	(786)		0	
•Pérdidas/(ganancias) actuariales. Terminación	0	$ 11,981	0	$ 0
Suma el activo		**$ 21,681**		**$ 24,374**
	Pasivo		**Pasivo**	
Obligación por beneficios proyectados				
•Prima de Antigüedad. Retiro				
·OBD	7,595		0	
·OBA	14,086	$ 21,681	0	$ 0
•Prima de Antigüedad. Terminación				
·OBD	0		16,310	
·OBA	0	$ 0	8,063	$ 24,373
Suma el pasivo		**$ 21,681**		**$ 24,373**
Pagos estimados en el año		$ 0		$ 1,181
Cargo/(abono) adicional a resultados		$ 0		$ 0

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Prima de Antigüedad
Balance Actuarial Proforma. NIF D3 al 31/12/2015

	Total	
	Activo	
Activo tangible		
•Fondo segregado	0	
•Pasivo/(activo) neto proyectado		
·Retiro	5,857	
·Terminación	20,846	$ 26,703
Costo neto del ejercicio		
•Costo laboral		
·Retiro	1,764	
·Terminación	2,377	
•Costo financiero		
·Retiro	1,015	
·Terminación	1,151	
•Rendimiento esperado		
·Retiro	0	
·Terminación	0	
•(Ganancia)/pérdida por extinción	0	
•Amortización		
·Servicios anteriores	0	
·Obligación transitoria incluye carrera salarial		
-Retiro	1,064	
-Terminación	0	
·Pérdidas/(ganancias) actuariales. Retiro	0	
·Pérdidas/(ganancias) actuariales. Terminación	0	$ 7,371
Partidas pendientes de amortizar		
•Servicios anteriores	0	
•Obligación transitoria incluye carrera salarial		
-Retiro	12,767	
-Terminación	0	
•Pérdidas/(ganancias) actuariales. Retiro	(786)	
•Pérdidas/(ganancias) actuariales. Terminación	0	$ 11,981
Suma el activo		**$ 46,055**
	Pasivo	
Obligación por beneficios proyectados		
•Prima de Antigüedad. Retiro		
·OBD	7,595	
·OBA	14,086	$ 21,681
•Prima de Antigüedad. Terminación		
·OBD	16,310	
·OBA	8,063	$ 24,373
Suma el pasivo		**$ 46,054**
Pagos estimados en el año		$ 1,181
Cargo/(abono) adicional a resultados		$ 0

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Prima de Antigüedad
Conceptos a Revelar Proforma al 31/12/2015

		Retiro		Terminación	
A) Obligación por beneficios definidos					
OBD al inicio de año					
·Retiro		18,902		0	
·Terminación		0	$ 18,902	22,026	$ 22,026
Costo laboral del servicio actual	+				
·Retiro		1,764		0	
·Terminación		0	$ 1,764	2,377	$ 2,377
Costo financiero	+				
·Retiro		1,015		0	
·Terminación		0	$ 1,015	1,151	$ 1,151
Pagos al personal	-		$ 0		$ 1,181
Pérdida o (ganancia) actuarial	+/-		$ 0		$ 0
Reducción o liquidación de obligaciones	-		$ 0		$ 0
Costo laboral del servicio pasado	+		$ 0		$ 0
Adquisición de negocios	+		$ 0		$ 0
OBD al final de año			$ 21,681		$ 24,373
B) Activos del plan					
Activos al inicio del año			$ 0		$ 0
Rendimiento	+		$ 0		$ 0
Aportaciones hechas por la Empresa	+		$ 0		$ 0
Aportaciones hechas por los participantes	+		$ 0		$ 0
Pagos a participantes, con cargo al activo	-		$ 0		$ 0
(Pérdida) o ganancia actuarial	+/-		$ 0		$ 0
Adquisición de negocios	+		$ 0		$ 0
Liquidación anticipada de obligaciones	-		$ 0		$ 0
Activos al final del año			$ 0		$ 0
C) Pasivo / (activo) neto proyectado.					
Obligación por Beneficios Definidos					
·Retiro		21,681		0	
·Terminación		0	$ 21,681	24,373	$ 24,373
Partidas pendientes de amortizar	-				
·Retiro		11,981		0	
·Terminación		0	$ 11,981	0	$ 0
Fondo segregado	-		$ 0		$ 0
			$ 9,700		$ 24,373
D) Pasivo / (activo) neto proyectado					
Pasivo / (activo) neto proyectado inicial					
·Retiro		5,857		0	
·Terminación		0	$ 5,857	20,846	$ 20,846
Costo neto del periodo	+				
·Retiro		3,843		0	
·Terminación		0	$ 3,843	3,528	$ 3,528
Aportación al fondo	-		$ 0		$ 0
Pagos a participantes, con cargo al pasivo	-		$ 0		$ 0
Pasivo / (activo) neto proyectado final			$ 9,700		$ 24,374

Fideicomiso Puente Internacional Piedras Negras II
Prima de Antigüedad
Conceptos a Revelar Proforma al 31/12/2015

		Total	
A) Obligación por beneficios definidos			
OBD al inicio de año			
·Retiro		18,902	
·Terminación		22,026	$ 40,928
Costo laboral del servicio actual	+		
·Retiro		1,764	
·Terminación		2,377	$ 4,141
Costo financiero	+		
·Retiro		1,015	
·Terminación		1,151	$ 2,166
Pagos al personal	-		$ 1,181
Pérdida o (ganancia) actuarial	+/-		$ 0
Reducción o liquidación de obligaciones	-		$ 0
Costo laboral del servicio pasado	+		$ 0
Adquisición de negocios	+		$ 0
OBD al final de año			$ 46,054
B) Activos del plan			
Activos al inicio del año			$ 0
Rendimiento	+		$ 0
Aportaciones hechas por la Empresa	+		$ 0
Aportaciones hechas por los participantes	+		$ 0
Pagos a participantes, con cargo al activo	-		$ 0
(Pérdida) o ganancia actuarial	+/-		$ 0
Adquisición de negocios	+		$ 0
Liquidación anticipada de obligaciones	-		$ 0
Activos al final del año			$ 0
C) Pasivo / (activo) neto proyectado.			
Obligación por Beneficios Definidos			
·Retiro		21,681	
·Terminación		24,373	$ 46,054
Partidas pendientes de amortizar	-		
·Retiro		11,981	
·Terminación		0	$ 11,981
Fondo segregado	-		$ 0
			$ 34,073
D) Pasivo / (activo) neto proyectado			
Pasivo / (activo) neto proyectado inicial			
·Retiro		5,857	
·Terminación		20,846	$ 26,703
Costo neto del periodo	+		
·Retiro		3,843	
·Terminación		3,528	$ 7,371
Aportación al fondo	-		$ 0
Pagos a participantes, con cargo al pasivo	-		$ 0
Pasivo / (activo) neto proyectado final			$ 34,074

Fideicomiso Puente Internacional Piedras Negras II

Indemnización Legal

Resumen de datos generales

	Con antigüedad de 15 años		Total
	Menores	Mayor igual	
Número de empleados :	4	1	5
Nómina anual :	1,480,944	613,680	2,094,624.00
Valor presente de sueldos futuros :	19,573,336	9,739,831	29,313,167.00
Reserva contable :			(57,318.82)
Reserva en fideicomiso :			-
Aportación recomendada bajo el método de prima media general (Grupo Cerrado) * :			14,614.35
Porcentaje de la nómina :			0.70 %
Edad promedio actual :	34.00	47.00	36.60
Edad promedio de ingreso :	28.00	31.00	28.60
Antigüedad promedio :	6.00	16.00	8.00
Edad promedio de retiro :	65.00	65.00	65.00
Vida laboral remanente promedio :	18.21	15.62	17.69
Sueldo mensual promedio:	30,853.00	51,140.00	34,910.40
Costos normales futuros :			204,520.21
Reserva actual entre las obligaciones por servicios pasados :			-56.33 %
Obligaciones por servicios pasados entre nómina anual :			4.86 %
Obligaciones por servicios totales entre nómina anual :			7.03 %
Obligaciones por servicios pasados entre servicios totales			69.12 %

* Normalmente se aporta y/o se reserva el costo neto del período que indica la NIF D3

Fideicomiso Puente Internacional Piedras Negras II
Indemnización Legal
Balance Actuarial Efectivo. NIF D3 al 31/12/2014

	Terminación	
	Activo	
Activo tangible		
•Fondo segregado		
·Retiro	0	
·Terminación	0	$ 0
•Pasivo/(activo) neto proyectado		
·Retiro		
·Terminación	(57,319)	($ 57,319)
Costo neto del ejercicio		
•Costo laboral		
·Retiro	0	
·Terminación	7,145	
•Costo financiero		
·Retiro	0	
·Terminación	812	
•Rendimiento esperado		
·Retiro	0	
·Terminación	0	
•(Ganancia)/pérdida por extinción	0	
•Amortización		
·Servicios anteriores	0	
·Obligación transitoria incluye carrera salarial		
-Retiro	0	
-Terminación	0	
·Pérdidas/(ganancias) actuariales. Retiro	0	
·Pérdidas/(ganancias) actuariales. Terminación	151,110	$ 159,067
Partidas pendientes de amortizar		
•Servicios anteriores	0	
•Obligación transitoria incluye carrera salarial		
-Retiro	0	
-Terminación	0	
•Pérdidas/(ganancias) actuariales. Retiro	0	
•Pérdidas/(ganancias) actuariales. Terminación	0	$ 0
Suma el activo		**$ 101,748**
	Pasivo	
Obligación por beneficios proyectados		
•Prima de Antigüedad. Retiro		
·OBD	0	
·OBA	0	$ 0
•Prima de Antigüedad. Terminación		
·OBD	101,748	
·OBA	0	$ 101,748
Suma el pasivo		**$ 101,748**
Pagos efectuados en el año		$ 144,880
Cargo/(abono) adicional a resultados		$ 0

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Fideicomiso Puente Internacional Piedras Negras II
Indemnización Legal
Notas al Balance Actuarial Efectivo

	31/12/2014		
Nota 1	Terminación		
Adopción de NIF D3			
•Obligación/(activo) transitoria	$ 78,974		
•Año de inicio de la amortización	2013		
•Plazo de amortización	1		
Nota 2			
Pérdidas/(ganancias) actuariales			
Saldo inicial	0		
Amortización del año	0		
Reexpresión			
Pérdida/(ganancia) del año			
•Obligación por Beneficios Proyectados. Retiro			
·Valor estimado	0		
·Valor efectivo	0	$	-
•Obligación por Beneficios Proyectados. Terminación			
·Valor estimado	-49,362		
·Valor efectivo	101,748	$	151,110
•Saldo del fondo			
·Valor estimado	0		
·Valor efectivo	0	$	-
•Pasivo/(activo) neto proyectado			
·Valor estimado	-57,319		
·Valor efectivo	-57,319		
	0		
Saldo final. Pérdidas/(ganancias) actuariales	$ 151,110		
Reclasificación	$ 151,110		

Fideicomiso Puente Internacional Piedras Negras II
Indemnización Legal
Balance Actuarial Proforma. NIF D3 al 31/12/2015

	Terminación	
	Activo	
Activo tangible		
•Fondo segregado	0	
•Pasivo/(activo) neto proyectado		
·Retiro		
·Terminación	84,512	$ 84,512
Costo neto del ejercicio		
•Costo laboral		
·Retiro	0	
·Terminación	9,209	
•Costo financiero		
·Retiro	0	
·Terminación	5,253	
•Rendimiento esperado	0	
·Retiro		
·Terminación		
•(Ganancia)/pérdida por extinción	0	
•Amortización		
·Servicios anteriores	0	
·Obligación transitoria incluye carrera salarial		
-Retiro	0	
-Terminación	0	
·Pérdidas/(ganancias) actuariales. Retiro	0	
·Pérdidas/(ganancias) actuariales. Terminación	0	$ 14,462
Partidas pendientes de amortizar		
•Servicios anteriores	0	
•Obligación transitoria incluye carrera salarial		
-Retiro	0	
-Terminación	0	
•Pérdidas/(ganancias) actuariales. Retiro	0	
•Pérdidas/(ganancias) actuariales. Terminación	0	$ 0
Suma el activo		**$ 98,973**
	Pasivo	
Obligación por beneficios proyectados		
•Prima de Antigüedad. Retiro		
·OBD	0	
·OBA	0	$ 0
•Prima de Antigüedad. Terminación		
·OBD	98,973	
·OBA	0	$ 98,973
Suma el pasivo		**$ 98,973**
Pagos estimados en el año		$ 17,236
Cargo/(abono) adicional a resultados		$ 0

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Fideicomiso Puente Internacional Piedras Negras II
Indemnización Legal
Conceptos a Revelar Proforma al 31/12/2015

		Terminación	
A) Obligación por beneficios definidos			
OBD al inicio de año			
·Retiro		0	
·Terminación		101,748	$ 101,748
Costo laboral del servicio actual	+		
·Retiro		0	
·Terminación		9,209	$ 9,209
Costo financiero	+		
·Retiro		0	
·Terminación		5,253	$ 5,253
Pagos al personal	-		$ 17,236
Pérdida o (ganancia) actuarial	+/-		$ 0
Reducción o liquidación de obligaciones	-		$ 0
Costo laboral del servicio pasado	+		$ 0
Adquisición de negocios	+		$ 0
OBD al final de año			$ 98,973
B) Activos del plan			
Activos al inicio del año			$ 0
Rendimiento	+		$ 0
Aportaciones hechas por la Empresa	+		$ 0
Aportaciones hechas por los participantes	+		$ 0
Pagos a participantes, con cargo al activo	-		$ 0
(Pérdida) o ganancia actuarial	+/-		$ 0
Adquisición de negocios	+		$ 0
Liquidación anticipada de obligaciones	-		$ 0
Activos al final del año			$ 0
C) Pasivo / (activo) neto proyectado.			
Obligación por Beneficios Definidos			
·Retiro		0	
·Terminación		98,973	$ 98,973
Partidas pendientes de amortizar	-		
·Retiro		0	
·Terminación		0	$ 0
Fondo segregado	-		$ 0
			$ 98,973
D) Pasivo / (activo) neto proyectado			
Pasivo / (activo) neto proyectado inicial			
·Retiro		0	
·Terminación		84,512	$ 84,512
Costo neto del periodo	+		
·Retiro		0	
·Terminación		14,462	$ 14,462
Aportación al fondo	-		$ 0
Pagos a participantes, con cargo al pasivo	-		$ 0
Pasivo / (activo) neto proyectado final			$ 98,973

5.4.- RESULTADOS INDIVIDUALES.

A continuación se muestran los resultados individuales de la evaluación actuarial del personal de la empresa a la que usted representa.

Descripción

Cons. : Consecutivo.

RFC : Registro Federal de Causantes.

O.I.P.A.S. : Obligación Inmediata por Prima de Antigüedad por Separación Voluntaria.

O.I.P.A.D. : Obligación Inmediata por Prima de Antigüedad por Despido.

O.I.I.L. : Obligación Inmediata por Indemnización Legal por Despido.

Nota : Obligación Inmediata es la evaluación del costo en el caso hipotético de que todos los trabajadores se separen voluntariamente o por despido en la fecha de evaluación.

V.P. Sueldos : Valor presente de Sueldos Futuros.

CLSA : Costo Laboral del Servicio Actual

OBD Inicial : Obligaciones por Beneficios Definidos.

Las columnas 10 a 16 muestran lo siguiente:

Renglón 1 : Valor Presente de Obligaciones por Servicios Pasados (OBD) por cada una de las causas.

Renglón 2 : Valor Presente de Obligaciones por Servicios Futuros.

Renglón 3 : Valor Presente de Obligaciones por Servicios Totales.

Renglón 4 : Costo del año o estimación de pagos estimada durante el año que se evalúa.

Fideicomiso Puente Internacional Piedras Negras II

Cons.	RFC	Edad promedio			Vida Laboral Remanente		Sueldo diario	O.I.P.A.S. / O.I.P.A.D. / O.I.I.L.	Valor presente de servicios pasados\futuros\totales y costo de año							V.P.Sueldos / CLSA / OBD inicial
		Actual	Ingreso	Retiro	Pma. Ant	Indem. Legal			Muerte	Invalidez	Despido	Separación antes del Retiro	Separación al Retiro	Indemnización Legal	Total	
1	LAMJ-680604-	47	31	65	16	6	1705	24488	3671	2777	168	672	12281	5339	24907	9739831
								24488	2308	1838	49	195	13816	1406	19611	811
								698913	5978	4614	216	867	26096	6745	44518	7287
2	LOCA-770130-	38	24	65	15	4	1330	0	1800	1291	1954	6512	4712	47851	64121	7009380
								21427	2029	1556	461	1876	9088	9001	24011	1288
								492248	3830	2847	2416	8388	13800	56852	88132	11557
3	OASM-790720-	35	34	65	21	5	1330	0	99	69	173	7	239	17845	18432	6525518
								1530	1720	1304	691	141	7162	13615	24632	1621
								146344	1819	1373	864	147	7401	31460	43065	348
4	GACS-780805-	36	30	65	20	5	599	0	649	459	977	366	1612	14362	18426	3015229
								9183	1828	1391	615	664	7793	5436	17727	2019
								125818	2477	1850	1592	1030	9405	19798	36153	2452
5	BEZS-900331-	25	24	65	18	6	854	0	35	22	244	80	58	16350	16790	3023209
								1530	699	507	1219	1370	2328	15996	22121	2377
								93918	734	530	1463	1451	2386	32347	38910	382

Valuaciones Actuariales

del Norte, S.C.

consultoría actuarial

Agradecemos la confianza depositada en este despacho para la elaboración de éste trabajo.

A T E N T A M E N T E

ACT. FCO. MIGUEL AGUIRRE F.
CEDULA PROF. 768033.
Actuario Certificado en Pasivos Contingentes No.15.
CNSAR/VJ/DGNC/RA/041/2001/R-2012
C15-0068-1

DESPACHO PÉREZ ARZATE Y ASOCIADOS S.C.

MEMBER TIAG
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FIDEICOMISO PUENTE INTERNACIONAL DE PIEDRAS NEGRAS II

ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE DE 2014

DICTAMEN DEL AUDITOR

Saltillo, Coahuila a 17 de Febrero de 2015

FIDEICOMISO PUENTE INTERNACIONAL "PIEDRAS NEGRAS II"

I N D I C E

Dictamen

Estado de Situación Financiera ---------- 1

Estado de Actividades ---------- 2

Estado de Variaciones en el Patrimonio ---------- 3

Estado de Flujos de Efectivo ---------- 4

Notas a los Estados Financieros ---------- 5 – 12

DESPACHO PEREZ ARZATE & ASOCIADOS, S.C.

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MEMBER TIAG
A Worldwide Alliance of Independent Accounting Firms

Saltillo, Coahuila a 17 de Febrero de 2015

Al Comité Técnico

FIDEICOMISO PUENTE INTERNACIONAL PIEDRAS NEGRAS II

Hemos auditado los Estados Financieros adjuntos del **FIDEICOMISO PUENTE INTERNACIONAL PIEDRAS NEGRAS II**, que comprenden el estado de situación financiera al 31 de diciembre 2014, y el estado de actividades, el estado de variaciones en el patrimonio, el estado de flujos de efectivo al periodo terminado en dicha fecha, así como un resumen de las políticas contables significativas y otra información explicativa. Los estados financieros han sido preparados por la Administración de la Entidad sobre la base de las disposiciones sobre información financiera establecidas en la Ley General de Contabilidad Gubernamental.

Responsabilidad de la Dirección en Relación con los Estados Financieros

La Administración del Fideicomiso es responsable de la preparación y presentación razonable de los estados financieros adjuntos de conformidad con las disposiciones sobre información financiera de la Ley General de Contabilidad Gubernamental y del control interno que la Administración considero necesario para permitir la preparación de estos estados financieros libres de incorrección material, debida a fraude o error.

Responsabilidad del Auditor

Nuestra responsabilidad es expresar una opinión sobre los estados financieros adjuntos basada en nuestra auditoria. Hemos llevado acabo nuestra auditoria de conformidad con las Normas Internacionales de Auditoria. Dichas normas exigen que cumplamos los requerimientos de ética, así como planifiquemos y ejecutemos la auditoria con el fin de obtener una seguridad razonable sobre si los estados financieros están libres de incorrección material.

Una auditoria conlleva la aplicación de procedimientos para obtener evidencia de auditoria sobre los importes y la información revelada en los estados financieros. Los procedimientos seleccionados dependen del juicio del auditor, incluida la evaluación de los riesgos de incorreción material en los estados financieros. debida al fraude o error. Al efectuar dicha evaluación del riesgo, el auditor tiene en cuenta el control interno relevante para la preparación y presentación razonable, por parte del Fideicomiso, de los estados financieros, con el fin de diseñar los procedimientos de auditoria que sean adecuados en función de las circunstancias, y no con la finalidad de expresar una opinión sobre la eficacia del control interno del Fideicomiso. Una

razonabilidad de las estimaciones contables realizadas por la administración, así como la evaluación de la presentación de los estados financieros en su conjunto.

Consideramos que la evidencia e auditoria que hemos obtenido en nuestra auditoría proporciona una base suficiente y adecuada para emitir nuestra opinión.

Opinión

En nuestra opinión los estados financieros presentan razonablemente, en todos los aspectos materiales, la situación financiera del **FIDEICOMISO PUENTE INTERNACIONAL PIEDRAS NEGRAS II**, al 31 de diciembre de 2014, así como sus actividades, sus variaciones en el patrimonio, sus flujos de efectivo correspondientes al periodo terminado en dicha fecha, de conformidad con las disposiciones sobre información financiera de la Ley General de Contabilidad Gubernamental.

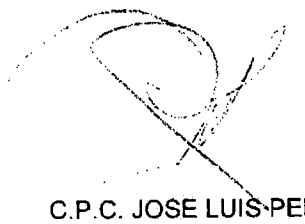
Párrafo de Énfasis

Armonización Contable Gubernamental

A partir del 01 de Enero de 2010 entro en vigor la Ley General de Contabilidad Gubernamental la cual establece las bases del registro contable y presupuestal así como, de informes que deberá de integrar la cuenta pública que presenten las entidades que administren recursos públicos. Durante los años de 2010 y 2011 se han emitido documentos de aplicación de la Contabilidad Gubernamental los cuales complementan las disposiciones contenidas en dicha Ley.

El Fideicomiso aplica parcialmente en sus registros contables los principios contenidos en la Ley, la cual entro en vigor el 01 de Enero de 2012, en virtud de que no contempla su totalidad los requerimientos del Sistema de Contabilidad Gubernamental el cual está conformado por el conjunto de registros, procedimientos, criterios e informes, estructurados sobre la base de principios técnicos comunes destinados a captar, valuar, registrar, clasificar, extinguir, informar e interpretar las transacciones y eventos que derivados de la actividad económica modifican la situación económica, financiera y patrimonial del Fideicomiso.

DESPACHO PEREZ ARZATE Y ASOCIADOS, S.C.



C.P.C. JOSE LUIS PEREZ CARDONA

FIDEICOMISO PUENTE INTERNACIONAL DE PIEDRAS NEGRAS II
ESTADO DE SITUACION FINANCIERA
AL 31 DE DICIEMBRE DE 2014 Y 2013
(Cifras en pesos)

	Al 31 de Dic 2014	Al 31 de Dic 2013
ACTIVO		
CIRCULANTE		
Efectivo y equivalentes de efectivo (Nota 2)	22,453,958	19,622,662
TOTAL CIRCULANTE	**22,453,958**	**19,622,662**
NO CIRCULANTE		
Deudores diversos (Nota 4)	1,569,871	1,538,130
Propiedad, planta y equipo (Nota 5)	102,103,933	106,144,374
TOTAL NO CIRCULANTE	**103,673,804**	**107,682,504**
TOTAL ACTIVO	**126,127,762**	**127,305,166**
PASIVO		
CIRCULANTE		
Documentos por pagar a corto plazo (Nota 6)	18,970,694	20,741,827
Impuestos por pagar (Nota 7)	604,685	301,920
Fondo de contigencia laboral (Nota 8)	112,399	112,399
Acreedores diversos (Nota 9)	3,044,877	3,048,008
TOTAL CIRCULANTE	**22,732,655**	**24,204,154**
NO CIRCULANTE		
Documentos por pagar a largo plazo (Nota 6)	-	18,970,694
TOTAL NO CIRCULANTE	**-**	**18,970,694**
TOTAL PASIVO	**22,732,655**	**43,174,848**
HACIENDA PUBLICA / PATRIMONIO		
Remanente de ejercicios anteriores	84,130,318	67,907,739
Remanente del periodo	19,264,791	16,222,579
TOTAL HACIENDA PUBLICA / PATRIMONIO	**103,395,109**	**84,130,318**
TOTAL PASIVO Y HACIENDA PUBLICA /PATRIMONIO	**$ 126,127,764**	**$ 127,305,166**

Las notas anexas forman parte de los estados financieros

C.P. JORGE ALFREDO DE LARA MARRUFO
Secretario Técnico

C.P. OSCAR FERNANDO LOPEZ ELIZONDO
Presidente Suplente

FIDEICOMISO PUENTE INTERNACIONAL DE PIEDRAS NEGRAS II
ESTADO DE ACTIVIDADES
POR LOS PERIODOS DEL
EJERCICIO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014 Y 2013
(Cifras en pesos)

	Del 01 de Enero al 31 de Dic 2014	Del 01 de Enero al 31 de Dic 2013
INGRESOS		
Ingresos	40,568,940	35,736,096
Otros Ingresos	13,572	808,438
EGRESOS		
Gastos de Administración	20,611,615	17,686,928
REMANENTE DE OPERACIÓN	**19,970,897**	**18,857,606**
RESULTADO INTEGRAL DE FINANCIAMIENTO		
Productos Financieros	275,900	89,768
Otros Ingresos Financieros	458,931	-
Gastos Financieros	1,440,937	2,724,795
REMANENTE DEL PERIODO	**$ 19,264,791**	**$ 16,222,579**

Las notas anexas forman parte de los estados financieros

C.P. JORGE ALFREDO DE LARA MARRUFO
Secretario Técnico

C.P. OSCAR FERNANDO LOPEZ ELIZONDO
Presidente Suplente

FIDEICOMISO PUENTE INTERNACIONAL DE PIEDRAS NEGRAS II
ESTADO DE VARIACIONES EN EL PATRIMONIO
AL 31 DE DICIEMBRE DE 2014 Y 2013
(Cifras en pesos)

	RE MANENTE ACUMULADO	REMANENTE DEL PERIODO	TOTAL
Saldos al 31 de Diciembre de 2012	**$ 52,217,134**	**$ 15,690,605**	**$ 67,907,739**
Traspaso del remanente del ejercicio 2012	15,690,605	(15,690,605)	-
Remanente del periodo de 2013	-	16,222,579	16,222,579
Saldos al 31 de Diciembre de 2013	**67,907,739**	**16,222,579**	**84,130,318**
Traspaso del remanente del ejercicio 2013	16,222,579	(16,222,579)	-
Remanente del periodo de 2014	-	19,264,791	19,264,791
Saldos al 31 de Diciembre de 2014	**$ 84,130,318**	**$ 19,264,791**	**$ 103,395,109**

Las notas anexas forman parte de los estados financieros

C.P. JORGE ALFREDO DE LARA MARRUFO
Secretario Técnico

C.P. OSCAR FERNANDO LOPEZ ELIZONDO
Presidente Suplente

FIDEICOMISO PUENTE INTERNACIONAL DE PIEDRAS NEGRAS II
ESTADO DE FLUJOS DE EFECTIVO
AL 31 DE DICIEMBRE DE 2014 Y 2013
(Cifras en pesos)

	Del 01 de Enero al 31 de Dic 2014	Del 01 de Enero al 31 de Dic 2013
OPERACIÓN		
Remanente del periodo	19,264,791	16,222,579
PARTIDAS QUE NO REQUIEREN EFECTIVO		
Depreciaciones	5,387,560	5,373,100
AUMENTO O DISMINUCION EN:		
Cuentas por cobrar	(31,741)	(525,968)
Cuentas por pagar a corto plazo	(20,878,458)	792,144
Impuestos por pagar	302,765	(19,876)
Fondo de contigencia laboral	-	112,399
Ajuste a resultados de ejercicios anteriores	-	-
Recursos obtenidos en la operación	4,044,917	21,954,378
FINANCIAMIENTO		
Cuenta por pagar a largo plazo	-	(20,741,827)
Recursos obtenidos en actividades de financiamiento	-	**(20,741,827)**
INVERSION		
Adquisición de equipo	(1,213,621)	(728,966)
Recursos (aplicados) en actividades de inversión	**(1,213,621)**	**(728,966)**
DISMINUCION DE EFECTIVO	**2,831,296**	**483,585**
EFECTIVO AL INICIO DEL PERIODO	**19,622,662**	**19,139,077**
EFECTIVO AL FINAL DEL PERIODO	**22,453,958**	**19,622,662**

Las notas anexas forman parte de los estados financieros

C.P. JORGE ALFREDO DE LARA MARRUFO
Secretario Técnico

C.P. OSCAR FERNANDO LOPEZ ELIZONDO
Presidente Suplente

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
FIDEICOMISO PUENTE INTERNACIONAL PIEDRAS NEGRAS II
NOTAS A LOS ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE DE 2014 Y 2013
(Cifras en Pesos)

NOTA No. 1 MARCO LEGAL Y OBJETO

Mediante decreto publicado el 6 de septiembre de 1991 en el Periodo Oficial del Estado de Coahuila, se autoriza la creación del FIDEICOMISO PUENTE INTERNACIONAL "PIEDRAS NEGRAS II", reformándose dicho decreto, en publicación del día 22 de agosto de 1997; constituyéndose el mismo 06 de septiembre de 1991, teniendo convenio modificatorio el día 20 de julio de 1998.

El objeto del Fideicomiso es financiar la construcción, administración, explotación y conservación de la parte mexicana del PUENTE INTERNACIONAL PIEDRAS NEGRAS II, que comunica a la ciudad de Piedras Negras, Coahuila, México con la ciudad de Eagle Pass, Texas, Estados Unidos, así como para financiar las relativas a la construcción, administración y conservación de las vialidades de acceso y las correspondientes obras complementarias.

El 30 de noviembre de 2006 la Secretaría de Comunicaciones y Transportes (SCT) emite modificación a título de concesión donde se modifica o se adiciona, entre otras cosas, lo siguiente:

Se amplía plazo de la concesión a 10 años más por tanto concluirá en mayo de 2028.

Se autoriza que la concesionaria podrá contratar con terceros la operación de las vías concesionadas motivo del título concesión, en los términos previstos por el artículo 30 de la Ley de Caminos, Puentes y Autotransporte Federal, pero la concesionaria será la única responsable ante la SCT del cumplimiento de las obligaciones establecidas en el Título de Concesión.

El 1°. De mayo de 2010 se firma contrato de prestación de servicios de administración de la parte mexicana del PUENTE INTERNACIONAL PIEDRAS NEGRAS II, entre el Gobierno del Estado de Coahuila por conducto de la Secretaria de Finanzas (CONCESIONARIA) y Operadora y Administración Técnica S.A. de C.V. (OTASA), cuyo objetivo fue que la CONCESIONARIA encomienda a OTASA la administración (Operación) del puente.

NOTAS No. 2 POLITICAS DE CONTABIIDAD

Los Estados Financieros que se acompañan están preparados sobre la base de valor histórico original conforme a políticas contables de las entidades gubernamentales del Estado, sin embargo reconocer el efecto de la inflación, tal como lo estipulan las Normas de Información Financiera. A partir de 2008, se establece que al encontrarse en un entorno económico no inflacionario, debe dejar de reconocer en sus Estados Financieros, los efectos de la inflación.

A) Estado de Flujos de Efectivo y Estado de Cambios de la Situación Financiera

A partir del 01 de enero de 2009 la entidad adoptó la NIF B – 2 "Estado de Flujos de Efectivo", el cual substituyo al Boletín B – 12 "Estado de Cambios en la Situación Financiera" que estuvo vigente hasta el 31 de diciembre de 2007.

B) Reconocimiento de Ingresos y Gastos

Los ingresos y los egresos se reconocen y se registran como tales en el momento en que se devengan.

C) Efectivo

El efectivo se encuentra representado depósitos bancarios en cuentas de cheques valuados a su valor de mercado, tanto para pesos como para dólares americanos.

D) Propiedades y equipo

Las inversiones en activo se registran su costo de adquisición. La depreciación se calcula mediante el método de línea recta, con base en las tasas máximas autorizadas para efectos fiscales.

NOTAS No. 3 PRESUPUESTO DE INGRESOS Y EGRESOS

El presupuesto de Ingresos y Egresos para el ejercicio fiscal 2014 asciende a $ 41,634,832.00 y $ 40,263,027.00, respectivamente. Las erogaciones del periodo se han efectuado con apego a dicho presupuesto, a continuación se muestra la variación entre el presupuesto de egresos autorizado contra el ejercicio.

INGRESOS

INGRESO RECIBIDO	INGRESO PRESUPUESTADO	VARIACION	EN PORCENTAJE %
$ 40,502,854	$ 41,634,832	$ (1,131,978)	3 %

EGRESOS

PRESUPUESTO AUTORIZADO	PRESUPUESTO EJERCIDO	VARIACION	EN PORCENTAJE %
$ 40,263,027	$ 38,752,211	$ 1,510,816	4 %

NOTAS No. 4 DEUDORES DIVERSOS

El saldo al 31 de Diciembre respectivamente, se integra de la siguiente manera:

CONCEPTO	2014	2013
Milton Olavarrieta Sandoval	61	-
HSBC	251,285	251,285
IDE por recuperar	1,318,530	1,288,504
Gastos por comprobar	(6)	(45)
Otros deudores	-	(1,614)
TOTAL	**$ 1,569,871**	**$ 1,538,130**

Con respecto al Saldo del Impuesto a los Depósitos en Efectivo por recuperar, el pasado 3 de Octubre de 2014 se presentó por parte del FIDEICOMISO la demanda de Nulidad en la Segunda Sala Regional Norte – Centro con la finalidad de recuperar el impuesto recaudado indebidamente por la Autoridad Fiscal Federal, admitiendo la demanda el pasado 17 de Octubre de 2014, finalmente el pasado 21 de Noviembre de 2014, la sala regional admitió la prueba pericial contable promovida por el demandante.

NOTAS No. 5 PROPIEDAD PLANTA Y EQUIPO

El saldo al 31 de Diciembre respectivamente, se integra de la siguiente manera:

CONCEPTO	2014	2013
Terreno	75,150,451	75,150,451
Edificio	101,787,811	101,787,811

Equipo de transporte	874,124	333,486
Equipo de semaforización y señalamientos	597,890	561,040
Equipo de computo	1,578,507	1,474,104
Equipo de oficina	505,797	487,210
Equipo aforador	2,495,496	2,358,646
Software	523,792	246,100
Equipo de circuito cerrado	98,600	-
	183,612,469	**182,398,848**
Depreciación Acumulada	(81,508,534)	(76,254,474)
Propiedad Planta y Equipo (Neto)	**$ 102,103,935**	**$ 106,144 374**

NOTAS No. 6 DEUDA PÚBLICA A CORTO PLAZO

En el mes de noviembre de 2005, se celebró un contrato de crédito simple con la Institución Financiera HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE, a través de Autopistas Coahuila, el cual tuvo como objeto la restructuración de créditos contratados con las instituciones BANAMEX y BANOBRAS por la cantidad $134,662,844.88 (Ciento Treinta y Cuatro Millones Seiscientos Sesenta y Dos Mil Ochocientos Cuarenta y Cuatro Pesos 88/10 M.N) a continuación se detallan los condiciones del crédito:

MONTO DEL CREDITO	$ 140,000,000
PLAZO MAXIMO DEL CREDITO	10 AÑOS
PLAZO DE AMORTIZACION	9 AÑOS
PERIODO DE GRACIA	12 MESES
TASA DE INTERES	TIIE más 0.90

El siguiente cuadro muestra la tabla de amortización de pasivo a corto plazo al 31 de Diciembre 2014:

FECHA	SALDO ANTERIOR	AMORTIZACIONES AL CAPITAL	PAGO DE INTERES	SALDOS INSOLUTOS
31 – dic - 2013				39,712,521
Enero – 2014	39,712,521	1,649,084	160,496.72	38,063,437
Febrero – 2014	38,063,437	1,663,115	152,991.23	36,400,322
Marzo – 2014	36,400,322	1,677,266	132,747.43	34,723,056
Abril – 2014	34,723,056	1,691,536	140,597.00	33,031,520
Mayo – 2014	33,031,520	1,705,928	129,759.00	31,325,592

Junio – 2014	31,325,592	1,720,443	127,028.00	29,605,149
Julio – 2014	29,605,149	1,735,081	105,066.00	27,870,068
Agosto – 2014	27,870,068	1,749,844	100,622.00	26,120,224
Septiembre – 2014	26,120,224	1,764,732	94,349.00	24,355,492
Octubre – 2014	24,355,492	1,779,747	84,811.00	22,575,745
Noviembre – 2014	22,575,745	1,794,890	81,517.00	20,780,855
Diciembre – 2014	20,780,855	1,810,161	72,857.00	18,970,694

NOTA No. 7 IMPUESTOS POR PAGAR

El saldo al 31 de Diciembre respectivamente, se integra de la siguiente manera:

CONCEPTO	2014	2013
ISR Retención de Sueldos y Salarios	130,182	91,727
Cuotas IMSS	21,856	11,730
Retiro	7,392	-
Cesantía	15,801	-
5 % INFONAVIT	18,480	-
Impuesto sobre nómina	60	-
IVA por pagar 16 %	393,019	179,710
Amortización INFONAVIT	17,895	18,693
TOTAL	**$ 604,685**	**$ 301,920**

NOTA No. 8 FONDO DE CONTIGENCIAS LABORALES

El Fideicomiso tiene registrada la provisión para prima de antigüedad con base en el estudio actuarial sobre la Prima de Antigüedad elaborada por Valuaciones Actuariales del Norte, S.C., para dar cumplimiento al Boletín D -3, misma que se integra de la siguiente manera:

CONCEPTO	2014	2013
Obligaciones por prima de antigüedad por retiro	2,127	2,127
Obligaciones por prima de antigüedad por terminación	22,711	22,711
Obligaciones por prima de antigüedad por indemnización	87,561	87,561
TOTAL	**$ 112,399**	**$ 112,399**

NOTA No. 9 ACREEDORES DIVERSOS

El saldo al 31 de Diciembre respectivamente se integra de la siguiente manera:

CONCEPTO	2014	2013
Tesorería General del Estado	3,044,877	3,048,008
TOTAL	**$ 3,044,877**	**$ 3,048,008**

NOTA No. 10 ENTORNO FISCAL

A) Impuesto Sobre la Renta (ISR) e Impuesto Empresarial a la Tasa Única

El Fideicomiso, no es contribuyente del Impuesto Sobre la Renta, conforme al Título II de la Ley de ISR.

B) Retención de Impuesto Sobre la Renta

Tiene la obligación de retener ISR y exigir documentación que reúnan los requisitos fiscales para su deducción en el Impuesto Sobre la Renta (ISR), cuando haga pagos a terceros que estén obligados a ellos; en los términos de la Ley de referencia, y causara dicho impuesto la tasa del 30% sobre las erogaciones que efectúe y que no sean deducibles por no reunir los requisitos previstos en la Ley de ISR.

Por lo que corresponde al ISR sobre los sueldos de los servicios públicos, estos se calculan acumulando el total de las percepciones y conforme el artículo 113 y 116 de la Ley de ISR, los pagos se harán vía internet a más tardar el día 17 de cada mes; también están obligados a presentar declaración informativa de sueldos, debiendo presentarse a más tardar el día 15 de febrero de cada año, conforme el artículo 118 inciso V.

C) Impuesto al Valor Agregado (IVA)

Tiene la obligación de trasladar el IVA a la tasa del 11%, sobre los ingresos conforme al artículo I, inciso II y artículo II, además acreditara el IVA por las erogaciones que cumplan con los requisitos de los artículos IV y V de la Ley de IVA.

En cuanto a la retención establecida en el artículo I, esta no se efectuara dado que así lo establece el artículo III, de la Ley del IVA.

El 30 de junio de 2010 se publicó decreto en el Diario Oficial de la Federación (DOF), donde se establece que tratándose del Impuesto al Valor Agregado

los contribuyentes que se encuentran obligados a presentar información de ese impuesto en su declaración del ejercicio del Impuesto Sobre la Renta, así como a presentar mensualmente la información sobre el pago, retención, acreditamiento y traslado de dicho gravamen en las operaciones con sus proveedores, por lo que a efecto de simplificar la entrega de la información mencionada el Ejecutivo Federal estima conveniente otorgar facilidades administrativas a efecto de que los contribuyentes solo presenten la información mensual mencionada.

Tanto los pagos como las declaraciones informativas, se harán vía internet a más tardar el día 17 de cada mes.

D) Operaciones con Terceros

Conforme el artículo 32 – G del Código Fiscal de la Federación (CFF), tendrán la obligación de presentar ante las autoridades fiscales a través de los medios y formatos electrónicos la información relativa a:

I. Las personas a las que en el mes inmediato anterior les hubieren efectuado retenciones de Impuestos Sobre la Renta, así como de los residentes en el extranjero a los que les hayan efectuado pagos de acuerdo con lo previsto en el Título V de la Ley del Impuesto Sobre la Renta.

II. Los proveedores a los que hubiere efectuados pagos, desglosando el valor de los actos o actividades por la tasa trasladaron o les fueron trasladado el Impuesto al Valor Agregado y el Impuesto Especial Sobre Producción y Servicios, incluyendo actividades por las que el contribuyente no está obligado al pago.

La información a que se refiere el párrafo anterior se deberá presentar a más tardar el día 17 del mes posterior al que corresponda dicha información.

E) Instituto Mexicano del Seguro Social (IMSS) e Instituto Nacional del Fondo de la Vivienda para los Trabajadores (INFONAVIT)

Las aportaciones tanto de los trabajadores como el patrón, se calculan conforme a la Ley del Seguro Social establecidos en su artículo 25, 74, 106 Fracción I, II, 107 Fracción I, II, 147 y 168 Fracciones I y II, así como en la Ley del INFONAVIT en el artículo 29 Fracción II.

Los pagos se harán vía internet o directamente en Banco, a más tardar el día 17 de cada mes.

F) Obligación de Dictamen Fiscal

De conformidad con el artículo 32 – A, de la Fracción IV, del Código Fiscal de la Federación, las entidades de la administración pública federal a que se refiere la Ley Federal de Entidades Paraestatales, así como las que formen parte de la administración pública estatal o municipal para el ejercicio 2014, estaría obligados a dictaminar sus Estados Financieros por el Contador Público. Sin embargo mediante la resolución miscelánea del 28 de diciembre de 2011, en su numeral 1.2.15.3 quedo establecida que los organismos descentralizados y los fideicomisos que forman parte de la administración pública estatal y municipal con fines no lucrativos, quedaran exentos de dicha obligación.

C.P. Jorge Alfredo de Lara Marrufo
Secretario Técnico

C.P. Oscar Fernando López Elizondo
Presidente Suplente

FO-OF-CPRS-NOTCPRINT V 1.1

SAT
Servicio de Administración Tributaria

Administración General de Auditoría Fiscal Federal.

Administración Central de Operación de la Fiscalización Nacional.

Coordinación de Operación de la Fiscalización Nacional.

Notificación
Constancia de Renovación en el Sistema de Contadores Públicos Registrados

Profesión:
Nombre: PEREZ CARDONA JOSE LUIS
R.F.C.: PECL540309RDo
Medio de Presentación: Internet

Esta Coordinación de Operación de la Fiscalización Nacional, de la Administración Central de Operación de la Fiscalización Nacional, dependiente de la Administración General de Auditoría Fiscal Federal, del Servicio de Administración Tributaria, en atención a su solicitud y en virtud de haber dado cumplimiento a los requisitos establecidos en los artículos 52, primer párrafo, fracción I, primero y segundo párrafo del inciso a), del Código Fiscal de la Federación, reformado mediante Decreto por el que se reforman, adicionan, y derogan diversas disposiciones del Código Fiscal de la Federación, publicado en el Diario Oficial de la Federación el 9 de diciembre de 2013, 60 de su Reglamento y demás disposiciones legales aplicables; con fundamento en lo dispuesto en los artículos 16 de la Constitución Política de los Estados Unidos Mexicanos; 1, 7, fracciones VII, XVIII y 8, fracción III, de la Ley del Servicio de Administración Tributaria, publicada en el Diario Oficial de la Federación el 15 de diciembre de 1995, reformada por Decreto publicado en el propio Diario Oficial de la Federación del 12 de junio de 2003; artículos 2, primer párrafo, apartado B, fracción III, inciso a), y tercer párrafo; 10, primer párrafo, fracción I, en relación con el artículo 9, penúltimo párrafo; 18, primer párrafo, Apartado A, fracción II, en relación con el artículo 17, primer párrafo, fracción XIII, y penúltimo párrafo, numeral 1, inciso a),del Reglamento Interior del Servicio de Administración Tributaria publicado en el Diario Oficial de la Federación el 22 de octubre de 2007 y reformado mediante Decretos publicados el 29 de abril de 2010, 13 de julio de 2012 y 30 de diciembre de 2013, en el mismo órgano oficial; de conformidad con el artículo segundo transitorio, fracción VIII del Decreto por el que se reforman, adicionan, y derogan diversas disposiciones del Código Fiscal de la Federación, publicado en el Diario Oficial de la Federación el 9 de diciembre de 2013; en relación con el Artículo Tercero, fracción I, inciso b), del "ACUERDO mediante el cual se delegan diversas atribuciones a Servidores Públicos del Servicio de Administración Tributaria que en el mismo se indican", publicado en el Diario Oficial de la Federación el 7 de enero de 2014; se le comunica que su registro número **6781** como Contador Público para formular dictámenes, quedó renovado en el Sistema de Contadores Públicos Registrados, con fecha **05/02/2014** y hora **11:11:20.**

Aprovecho la ocasión, para invitarle a que haga un buen uso de esta renovacion y al cumplimiento de las normas de auditoría, a las disposiciones fiscales y el código de ética profesional del colegio al que pertenece.

Cadena Original:

|MEEO4507076R0|00001000000200783457|MEDINA ESTRADA OCTAVIO|PECI540309RD0|6781|05/02/2014 11:11:20|

Sello Digital:

gf[illegible]

Instituto Mexicano de
Contadores Públicos



Extiende el presente

CERTIFICADO

Con Reconocimiento de Idoneidad de la Secretaría de Educacion Pública: SEP/DGP/CP001/, del 20 de agosto de 2010

al C.P.C. José Luis Pérez Cardona

Firma del interesado
Refrendo del
Certificado No. 317

En virtud de haber demostrado, capacidad profesional para ejercer la Contaduría Pública, conforme lo señala el Reglamento para la Certificación Profesional de los Contadores Públicos

C.P.C. Luis González Ortega
Presidente

Dr. Eduardo Ávalos Lira
Vicepresidente de Docencia

México, D.F., a 02 *de* abril *de* 2014

Vigencia al 30 *de* abril *de* 2018

Gobierno de Coahuila

FIDEICOMISO PUENTE INTERNACIONAL PIEDRAS NEGRAS II
ESTADO DE COAHUILA
Balanza de Comprobación del 01/dic./2014 al 31/dic./2014
Cuentas de Mayor con saldo y/o movimientos. (De la cuenta: 1000 a la 9000)

Usr: SUPERVISOR
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 26/feb./2015 02:17 p. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111-01	FONDO DE RESERVA SCT	$1,410,521.58	$0.00	$3,764.83	$1,160.00	$1,413,126.41	$0.00
D	1111-02	FONDO FIJO INTERCAMBIO DE DIVISAS	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	$0.00
D	1111-03	FONDO REVOLVENTE OPERACIONAL MILTON O.	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1111-04	FONDO FIJO CASETAS	$51,128.00	$0.00	$0.00	$0.00	$51,128.00	$0.00
D	1111-05	FONDO EN AUTOPISTAS DE COAHUILA	$3,416,631.49	$0.00	$0.00	$0.00	$3,416,631.49	$0.00
D	1111-06	FONDO DOLARES RETENIDOS SEPSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1111-07	FONDO CONTINGENCIA OPERACIONAL	$55,000.00	$0.00	$0.00	$55,000.00	$0.00	$0.00
D	1112-01-001	INVERSION 110766-4	$13,727,611.00	$0.00	$4,740,549.52	$4,037,732.83	$14,430,427.69	$0.00
D	1112-01-003	CHEQUES 0877685519	$155,581.33	$0.00	$0.00	$0.00	$155,581.33	$0.00
D	1112-01-004	PESOS MXN	$2,734,540.08	$0.00	$3,857,202.62	$4,702,996.18	$1,888,746.52	$0.00
D	1112-01-005	DOLARES	$161,058.69	$0.00	$840,223.61	$194,800.28	$806,482.02	$0.00
D	1112-01-006	SPEIS	$440,913.64	$0.00	$84,480.03	$283,528.45	$241,865.22	$0.00
D	1112-02-001	INVERLAT MXN 4688570	$5,233.56	$0.00	$0.00	$0.00	$5,233.56	$0.00
D	1112-02-002	INVERLAT DOLARES	$13,767.39	$0.00	$968.15	$0.00	$14,735.54	$0.00
D	1122-01	IVA ACREDITABLE EFECTIVAMENTE PAGADO	$0.00	$0.00	$200,793.50	$200,793.00	$0.50	$0.00
D	1122-02	IVA ACREDITABLE POR PAGAR	$0.00	$0.00	$193,004.38	$193,004.38	$0.00	$0.00
D	1122-71	Ingresos por ventas de bienes y servicios de organismos descentralizados	$0.00	$0.00	$3,909,783.21	$3,909,783.21	$0.00	$0.00
D	1122-72	Ingresos de operación de entidades paraestatales empresariales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01	MILTON OLAVARRIETA SANDOVAL	$96.83	$0.00	$0.00	$35.63	$61.20	$0.00
D	1123-02	GASTOS POR COMPROBAR	-$5.58	$0.00	$0.00	$0.00	-$5.58	$0.00
D	1123-03	HSBC	$251,284.86	$0.00	$0.00	$0.00	$251,284.86	$0.00
D	1123-04	IDE POR RECUPERAR	$1,318,530.31	$0.00	$0.00	$0.00	$1,318,530.31	$0.00
D	1123-07	VIATICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1124-59	Productos no comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago	$0.00	$0.00	$44,314.35	$44,314.35	$0.00	$0.00
D	1131-01	MAXIPLUS FORMAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1231-5811	Terrenos	$75,150,450.61	$0.00	$0.00	$0.00	$75,150,450.61	$0.00
D	1233-5831	EDIFICIOS	$101,787,811.08	$0.00	$0.00	$0.00	$101,787,811.08	$0.00
D	1241-1-5111	Equipo de Oficina	$505,797.41	$0.00	$0.00	$0.00	$505,797.41	$0.00
D	1241-3-1-5151	EQUIPO DE COMPUTO	$1,474,104.06	$0.00	$0.00	$0.00	$1,474,104.06	$0.00
D	1241-3-5151	Equipo de cómputo y de tecnologías de la información	$104,403.40	$0.00	$0.00	$0.00	$104,403.40	$0.00
D	1241-9-1-5191	Equipo de Semaforizacion y Señalamiento	$597,890.00	$0.00	$0.00	$0.00	$597,890.00	$0.00
D	1241-9-1-5192	Equipo Aforador	$2,495,496.29	$0.00	$0.00	$0.00	$2,495,496.29	$0.00
D	1241-9-5191	Otros mobiliarios y equipos de administración	$215.05	$0.00	$0.00	$0.00	$215.05	$0.00
D	1244-1-5411	Vehículos y equipo terrestre	$1,007,623.88	$0.00	$0.00	$133,500.00	$874,123.88	$0.00
D	1245-0-5511	Equipo de circuito cerrado	$98,600.00	$0.00	$0.00	$0.00	$98,600.00	$0.00
D	1251-0-5911	Software	$523,792.00	$0.00	$0.00	$0.00	$523,792.00	$0.00
A	1261-3-01	Depreciacion Acumulada de Edificios	$0.00	$75,067,093.83	$0.00	$1,272,348.00	$0.00	$76,339,441.83
A	1263-10-01	Depreciacion Acumulada de Equipo Aforador	$0.00	$1,350,500.25	$0.00	$55,939.00	$0.00	$1,406,439.25
A	1263-1-01	Depreciacion Acumulada Equipo de Oficina	$0.00	$387,416.54	$0.00	$4,330.00	$0.00	$391,746.54
A	1263-4-01	Depreciacion Acumulada de Equipo de Transporte	$0.00	$212,661.16	$0.00	$12,499.00	$0.00	$225,160.16
A	1263-8-01	Depreciacion Acumulada Equipo de Computo	$0.00	$1,387,687.89	$0.00	$898.00	$0.00	$1,388,585.89
A	1263-9-01	Depreciacion Acumulada Equipo de Semaforizacion y Señalamiento	$0.00	$542,894.33	$0.00	$876.00	$0.00	$543,770.33
A	2111-0-1131	Servicios Personales por Pagar a Corto Plazo	$0.00	$0.00	$161,720.18	$161,720.18	$0.00	$0.00
A	2111-0-1321	Servicios Personales por Pagar a Corto Plazo	$0.00	$0.00	$24,556.14	$24,556.14	$0.00	$0.00

Coahuila

FIDEICOMISO PUENTE INTERNACIONAL PIEDRAS NEGRAS II
ESTADO DE COAHUILA
Catálogo de Producto

Usr: SUPERVISOR
Rep: rptCuentaBanco

Fecha y hora de Impresión: 26/feb./2015 02:12 p. m.

Clave	BancoId	CatalogoCuentaId	Cuenta	FolioCheque	Descripción	ReportePolizaCheque
1	2	606	110766-4	5133448	PAPEL GUBERNAMENTAL A LA VISTA	C:\INDETEC\Sacg.Net\Reportes\EncabezadoHorizontal01.frx
2	2	607	5024585	0	PAPEL GUBERNAMENTAL A LA VISTA	C:\INDETEC\Sacg.Net\Reportes\rptPolizaCheque.frx
3	2	608	877685519	0	CUENTA PUENTE PARA INTERCAMBIO DE DIVISAS	C:\INDETEC\Sacg.Net\Reportes\rptPolizaCheque.frx
4	2	609	7001 7013988	0	DEPOSITO POR COBRO DE CUOTAS DE PEAJE EN MONEDA NACIONAL	C:\INDETEC\Sacg.Net\Reportes\rptPolizaCheque.frx
5	2	610	220 9020753	0	DEPOSITO POR COBRO DE CUOTAS DE PEAJE EN DOLARES	C:\INDETEC\Sacg.Net\Reportes\rptPolizaCheque.frx
6	2	611	7000 3531528	15565635	PAGO DE SERVICIOS, SUA Y DISPERSION DE NOMINA	C:\INDETEC\Sacg.Net\Reportes\rptPolizaCheque.frx
7	5	613	19304688570	0	DEPOSITO POR COBRO DE CUOTA DE PEAJE EN MONENA NACIONAL	C:\INDETEC\Sacg.Net\Reportes\rptPolizaCheque.frx
8	5	614	19302593270	0	DEPOSITO POR COBRO DE CUOTAS DE PEAJE EN DOLARES	C:\INDETEC\Sacg.Net\Reportes\rptPolizaCheque.frx
9	1	616	4032827545	0	PAGO DE DEUDA CONTRAIDA POR LA CONSTRUCCION DEL PUENTE	C:\INDETEC\Sacg.Net\Reportes\rptPolizaCheque.frx
10	0	657		0	FONDO DE RESERVA	C:\INDETEC\Sacg.Net\Reportes\rptPolizaCheque.frx

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Fondo de Garantía para el Impulso a la Micro Empresa del Estado de Coahuila

Gobierno de Coahuila

Un Estado con ENERGÍA

FINCOAH

"2015, Año de la Lucha Contra el Cancer"

19 de febrero de 2015.

DIPUTADO JOSÉ MARÍA FRAUSTRO SILLER.
PRESIDENTE DE LA JUNTA DE GOBIERNO
DEL H. CONGRESO DEL ESTADO
P R E S E N T E.-

En cumplimiento a los artículos 8 y 10 de la Ley de Fiscalización Superior del Estado de Coahuila, tengo a bien presentar ante esa H. autoridad, la Cuenta Pública del ejercicio fiscal 2014, en forma impresa y CD.

Este informe contiene los estados financieros que muestran y soportan las operaciones realizadas en el ejercicio 2014. A continuación se relaciona la información:

1. Estado de situación financiera.
2. Estado de variaciones en la hacienda pública.
3. Estado de cambios en la situación financiera.
4. Estado de flujos de efectivo.
5. Informe de los pasivos contingentes.
6. Notas a los estados financieros.
7. Estado analítico del activo.
8. Estado analítico de la deuda.
9. Estado de actividades.
10. Balanza de comprobación.
11. El cumplimiento de planes y programas.
12. Estado de ingresos.
13. Estado de egresos.

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
27 FEB 2015
Oficio ___ Original ___ Copia ___
Anexo(s) ___ Original ___ Copia ___
Otros: Temporalidad
La Auditoría Superior del Estado se reserva la facultad de verificar que la ... recibida, corresponda a la ofrecida por el promovente

Congreso del Estado de Coahuila
Oficialía Mayor
19 FEB 2015
11:36 h
RECIBIDO

ATENTAMENTE
"SUFRAGIO EFECTIVO. NO REELECCIÓN"

LIC. ENRIQUE GABRIEL MIER CAMPOS
DIRECTOR GENERAL
DEL FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

c. c. p. C.P. José Antonio Gutiérrez Jardón. Secretario de Desarrollo Económico y Competitividad.
c. c. p. Lic. Jorge Eduardo Verástegui Saucedo. Secretario de Fiscalización y Rendición de Cuentas.
c. c. p. Archivo.

Periférico Luis Echeverría Álvarez No. 1560
Edificio Torre Saltillo piso 5, Col. Guanajuato Oriente
C.P. 25286, Saltillo, Coahuila
Tel. 844 430 8340

Gobierno de Coahuila

Una nueva forma de gobernar

FINCOAH

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

Balance General al 31 de diciembre de 2014

ACTIVO		PASIVO	
CIRCULANTE		**A CORTO PLAZO**	
Efectivo e inversiones temporales (Nota 3)	3,748,101.19	Acreedores diversos (Nota 6)	6,445,329.26
Cuentas por cobrar (Nota 4)	15,820,361.67	Provisiones para obligaciones (Nota 7)	511,639.99
		TOTAL PASIVO A CORTO PLAZO	6,956,969.25
Depósitos en garantía	2,000.00		
		TOTAL PASIVO	6,956,969.25
TOTAL CIRCULANTE	19,570,462.86		
		PATRIMONIO	
NO CIRCULANTE		Aportaciones (Nota 8)	13,664,852.28
Proiedad y equipo (Nota 5)	38.00	Remanente de ejercicios anteriores	630,363.89
		Déficit del período	- 1,681,684.56
		TOTAL PATRIMONIO	**12,613,531.61**
TOTAL ACTIVO	**19,570,500.86**	**TOTAL PASIVO Y PATRIMONIO**	**19,570,500.86**

CUENTAS DE ORDEN:

CONTROL DE OTORGAMIENTO DE CREDITO $13'963,243.96

PROVISION INTERESES RECURSOS PROPIOS $50,964.85

ADEUDOS GASTOS LEGALES $69,679.78

"El Balance General se formuló de acuerdo con las disposiciones de carácter general emitidas al efecto por la Comisión Nacional Bancaria, encontrándose reflejada en el, en su conjunto, las operaciones efectuadas por el Fondo hasta el día de su fecha, las cuales se realizaron en apego a las sanas prácticas y a las normas legales y administrativas aplicables, y fueron registradas de manera consistente en las cuentas que corresponden conforme al catálogo de cuentas oficial en vigor.

Lic. Enrique Gabriel Mier Campos
Director General

C.P. Severino González Rodríguez
Elaboró

Gobierno de Coahuila

Una nueva forma de gobernar

FINCOAH

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

ESTADOS DE VARIACIONES EN EL PATRIMONIO

AL 31 DE DICIEMBRE DE 2014

CONCEPTO	Saldo al 31 de Diciembre 2013	Aumento o (Disminución) Enero - Marzo 2014	Aumento o (Disminución) Abril - Junio 2014	Aumento o (Disminución) Julio - Septiembre 2014	Aumento o (Disminución) Octubre - Diciembre 2014	Saldo al 31 de Diciembre 2014
Patrimonio inicial	13,664,852.28					13,664,852.28
Remanentes de ejercicios anteriores	2,338,361.43	- 1,707,997.54				630,363.89
Remanente o (déficit) del ejercicio	- 1,707,997.54	- 348,783.89	- 337,351.63	- 447,197.43	- 548,351.61	- 1,681,684.56
TOTAL DEL PATRIMONIO	14,295,216.17	- 348,783.89	- 337,351.63	- 447,197.43	548,351.61	12,613,531.61

Lic. Enrique Gabriel Mier Campos
Director General

C.P. Severino González Rodríguez
Elaboró

Gobierno de Coahuila

Una nueva forma de gobernar

FONDO DE GARANTÍAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA FINCOAH

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

	Período 01-ene-14 31-mar-14	Período 01-abr-14 30-jun-14	Período 01-jul-14 30-sep-14	Período 01-oct-14 31-dic-14	Acumulado 01-ene-14 31-dic-14
OPERACIÓN					
REMANENTE DEL EJERCICIO	- 348,783.89	- 337,351.63	- 447,197.43	- 548,351.61	- 1,681,684.56
DEPRECIACIÓN	1,827.54	1,827.54	1,827.60	-	5,482.68
	- 346,956.35	- 335,524.09	- 445,369.83	- 548,351.61	- 1,676,201.88
(AUMENTO) DISMINUCIÓN EN CUENTAS POR COBRAR	286,550.62	230,419.14	425,059.40	394,201.43	1,336,230.59
INCREMENTO (DISMINUCIÓN) EN CUENTAS POR PAGAR Y PROVISIONES	76,731.13	127,853.76	56,141.16	153,096.79	413,822.84
SUBTOTAL	363,281.75	358,272.90	481,200.56	547,298.22	1,750,053.43
RECURSOS (UTILIZADOS) GENERADOS POR LA OPERACIÓN	16,325.40	22,748.81	35,830.73	- 1,053.39	73,851.55
INVERSION EN ACTIVOS FIJOS	-	-	-	-	-
RECURSOS (UTILIZADOS) GENERADOS POR INVERSION	-	-	-	-	-
AUMENTO (DISMINUCION) DE EFECTIVO	16,325.40	22,748.81	35,830.73	- 1,053.39	73,851.55
EFECTIVO AL INICIO DEL PERIODO	3,674,249.64	3,690,575.04	3,713,323.85	3,749,154.58	3,674,249.64
EFECTIVO AL FINAL DEL PERIODO	$ 3,690,575.04	$ 3,713,323.85	$ 3,749,154.58	$ 3,748,101.19	$ 3,748,101.19

Lic. Enrique Gabriel Mier Campos
Director General

C.P. Severino González Rodríguez
Elaboró

Gobierno de Coahuila

Una nueva forma de gobernar

FINCOAH

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA
ESTADO DE FLUJOS DE EFECTIVO
EJERCICIO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

	Período 01-ene-14 31-mar-14	Período 01-abr-14 30-jun-14	Período 01-jul-14 30-sep-14	Período 01-oct-14 31-dic-14	Acumulado 01-ene-14 31-dic-14
OPERACION:					
Déficit del periodo	(348,783.89)	(337,351.63)	(447,197.43)	- 548,351.61	- 1,681,684.56
PARTIDAS EN RESULTADOS QUE NO AFECTAN EFECTIVO:					
Depreciaciones	1,827.54	1,827.54	1,827.60	-	5,482.68
AUMENTO O DISMINUCIÓN EN:					
Cuentas por cobrar	286,550.62	230,419.14	425,059.40	394,201.43	1,336,230.59
Cuentas por pagar y provisiones	76,731.13	127,853.76	56,141.16	153,096.79	413,822.84
Recursos obtenidos en la operación	16,325.40	22,748.81	35,830.73	(1,053.39)	73,851.55
AUMENTO DE EFECTIVO	16,325.40	22,748.81	35,830.73	(1,053.39)	73,851.55
EFECTIVO AL INICIO DEL PERIODO	3,674,249.64	3,690,575.04	3,713,323.85	3,749,154.58	3,674,249.64
EFECTIVO AL FINAL DEL PERIODO	3,690,575.04	3,713,323.85	3,749,154.58	3,748,101.19	3,748,101.19

Las notas adjuntas forman parte integral de los estados financieros.

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Director General

C.P. Severino Gonzalez Rodríguez
Elaboró

Gobierno de Coahuila

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FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

INFORME DE LOS PASIVOS CONTINGENTES.
EJERCICIO 2014

Este Fideicomiso registra contablemente en el momento que se genera la contingencia.

FONDO DE GARANTIAS PARA EL IMPULSO DE LA MICROEMPRESA DE COAHUILA
NOTAS A LOS ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE DE 2014

NOTA 1. MARCO LEGAL Y OBJETO

Mediante acuerdo número 1498/2001 de fecha 5 de Marzo de 2001 se autorizó la constitución del Fideicomiso denominado, "Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila (FINCOAH)"

El 13 de Marzo de 2001, se celebró el contrato de Fideicomiso número 1191-0, denominado "Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila", por una parte como Fideicomitente, el Gobierno del Estado Libre y Soberano de Coahuila de Zaragoza, y por otra parte como Fiduciaria, Nacional Financiera, S.N.C.

El día 13 de Septiembre de 2001, se realizó convenio modificatorio al contrato de Fideicomiso 1191-0, a efecto de que el Fidecomiso cuente con dos programas de apoyo a las Micro Empresas del Estado de Coahuila, uno de participación en el riesgo crediticio de los bancos de primer piso en forma complementaria a la participación de NAFIN, y otros de financiamiento a través del fondo que pueda obtenerse de Nacional Financiera, S.N.C.

Con fecha 06 de Septiembre de 2004, se celebró un convenio modificatorio al contrato de Fideicomiso número 1191-0 denominado Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila, con objeto de afectar en garantía líquida la cantidad de $ 4'000,000.00 (Cuatro millones de pesos 00/100M.N.) que anteriormente constituía el patrimonio no afectable, a fin de hacer frente a la línea de crédito que Nacional Financiera, S.N.C. le otorgó al Fideicomiso mediante un contrato de línea de crédito de fecha 15 de Noviembre de 2001.

El día 01 de Octubre de 2004, se firmó convenio de adhesión para el otorgamiento de los apoyos del fondo de apoyo a la micro, pequeña y mediana empresa (FONDO PYME).

En sesión ordinaria del Comité Técnico el día 2 de diciembre de 2014, se nombró al Lic. Enrique Gabriel Mier Campos como nuevo Director del FINCOAH, y se le instruyó a que lleve a cabo las acciones necesarias para la liquidación y extinción del Fideicomiso.

OBJETO.-

El Fondo de Garantías para el Impulso a la Micro Empresa del Estado de Coahuila (FINCOAH), tiene por objeto principal la realización de programas prioritarios de apoyo a financiamientos para las micro empresas establecidas o por establecerse en el Estado de Coahuila, que reúnan las condiciones establecidas en las reglas de operación.

NOTA 2. PRINCIPALES POLÍTICAS DE CONTABILIDAD

Los estados financieros que se acompañan están preparados sobre las bases de valor histórico original, conforme a políticas contables de las entidades gubernamentales del Estado, sin reconocer los efectos de la inflación, tal como lo estipulan las normas de información financiera. A partir de 2008, se establece que al encontrarse en un entorno económico no inflacionario, debe dejar de reconocer en sus estados financieros, los efectos de la inflación.

FONDO DE GARANTIAS PARA EL IMPULSO DE LA MICROEMPRESA DE COAHUILA
NOTAS A LOS ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE DE 2014

a) Estado de flujo de efectivo.
A partir del 1 de enero de 2009 la entidad adopto la NIF B-2 "Estado de Flujo de Efectivo", el cual substituyo al Boletín B-12 "Estado de Cambio de la Situación Financiera" que estuvo vigente hasta el 31 de diciembre de 2007

b) Reconocimiento de Ingresos y gastos.

Los Ingresos y los Egresos se reconocen y se registran como tales en el momento en que se devengan.

c) Propiedades y equipo.

Las inversiones en activo se registran su costo de adquisición. La depreciación se calcula mediante el método de línea recta, con base en las tasas máximas autorizadas para efectos fiscales

NOTA 3 EFECTIVO E INVERSIONES

El saldo se integra como sigue:

Caja y bancos	180,204.28
Otros valores	3,567,896.91
	3,748,101.19

NOTA 4. CUENTAS POR COBRAR

Los saldos que se presentan en estado de situación financiera corresponden a los vencimientos de los créditos otorgados por el FINCOAH a sus beneficiarios, los cuales son exigibles por Nacional Financiera y se integran como sigue.

Capital vencido recursos propios	1,278,450.29
Intereses devengados	462,752.80
Intereses vencidos	34,655.27
Otras carteras descontadas	12,684,793.67
Otros deudores	1,297,709.64
Gastos por comprobar	62,000.00
	15,820,361.67

NOTA 5. PROPIEDADES Y EQUIPO

El saldo se integra como sigue:

Mobiliario y Equipo	73,140.00
Depreciación acumulada	-73,102.00
	38.00

NOTA 6. ACREEDORES DIVERSOS.

El saldo se integra como sigue:

Secretaria de Finanzas	5,698,767.44
Nacional Financiera S.N.C.	732,590.33
Gerardo Quezada Frías	9,533.35
Otros	4,438.14
	6,445,329.26

NOTA 7. PROVISIONES PARA OBLIGACIONES.

El saldo se integra como sigue:

10% Retenciones por honorarios	58,368.45
10% IVA Retenido	61,718.72
ISPT Retenido por nomina	322,555.88
ISR Retenido por arrendamientos	5,000.21
Cuotas al IMSS	9,371.24
Cuotas al INFONAVIT	10,171.44
Créditos INFONAVIT	31,688.89
Aportaciones al SAR	12,765.16
	511,639.99

NOTA 8. PATRIMONIO.

El saldo se integra como sigue:

Aportación Gobierno Estatal	5,000,000.00
Aportación Gobierno Federal	2,000,000.00
Aportación FOMINCO	1,014,852.28
Aportación Secretaria de Finanzas	5,650,000.00
	13,664,852.28

NOTA 9. ENTORNO FISCAL

FONDO DE GARANTIAS PARA EL IMPULSO DE LA MICROEMPRESA DE COAHUILA
NOTAS A LOS ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE DE 2014

a) El Fondo de Garantía para el impulso a la Microempresa del Estado de Coahuila (FINCOAH), por ser un Fideicomiso Publico para Programas de Apoyo a financiamiento para las Micro Empresas creado por el gobierno del Estado, no es contribuyente del Impuesto Sobre la Renta, de acuerdo a lo establecido en el Título III de la Ley del Impuesto Sobre la Renta.

Sin embargo, tiene la obligación de retener el impuesto y exigir documentación que reúna los requisitos fiscales, cuando realice pagos a terceros cuando así lo establezca la Ley del Impuesto Sobre la Renta y causara impuesto a la tasa del 30% sobre las erogaciones realizadas y que no sean deducibles del ISR por no reunir los requisitos previstos en la Ley del ISR.

b) ISR sobre intereses ganados

De conformidad con el inciso b) de la fracción I, del Articulo 54 de la Ley del Impuesto Sobre la Renta, el Fideicomiso no estará sujeto a la retención del ISR sobre los intereses que obtenga en las inversiones a plazo

Estas notas preinsertas forman parte de los estados financieros que se acompañan.

Lic. Enrique Gabriel Mier Campos
Director General

C.P. Severino González Rodríguez
Contador General

Gobierno de Coahuila

Una nueva forma de gobernar

FINCOAH

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

Estado analítico del activo acumulado al 31 de diciembre de 2014

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales	Flujo del período
		Deudor Acreedor	Cargos	Abonos	Deudor Acreedor	
1000-00-00-000	ACTIVO	20,836,362.58	1,884,227.37	3,152,089.09	19,568,500.86	1,267,861.72
1100-00-00-000	ACTIVO CIRCULANTE	20,830,841.90	1,884,227.37	3,146,606.41	19,568,462.86	1,262,379.04
1103-00-00-000	**BANCOS**	**178,807.78**	**1,811,772.32**	**1,810,375.82**	**180,204.28**	- 1,396.50
1103-04-00-000	DEL PAIS	178,807.78	1,811,772.32	1,810,375.82	180,204.28	- 1,396.50
1103-04-01-000	Bancomer Cartera de Créditos	9,490.26	8,634.71	3,681.51	14,443.46	- 4,953.20
1103-04-04-000	FONDO FIJO DE CAJA CHICA	22,000.00	0.00	0.00	22,000.00	-
1103-04-10-000	Bancomer 0163714594	13,643.80	466,607.02	466,607.02	13,643.80	-
1103-04-15-000	Banorte 0622120199	63,598.22	300.00	0.00	63,898.22	- 300.00
1103-04-18-000	Banco del Bajio	67,843.66	1,336,230.59	1,340,087.29	63,986.96	3,856.70
1103-04-20-000	BanBajio 59240060201	2,231.84	0.00	0.00	2,231.84	-
1204-00-00-000	**OTROS VALORES**	**3,495,441.86**	**72,455.05**	**0.00**	**3,567,896.91**	- 72,455.05
1204-01-00-000	Valores en Renta Fija	3,495,441.86	72,455.05	0.00	3,567,896.91	- 72,455.05
1204-01-01-000	Nacional Financiera	1,608.47	35.20	0.00	1,643.67	- 35.20
1204-01-02-000	Nacional Financiera (Garantía)	3,493,833.39	72,419.85	0.00	3,566,253.24	- 72,419.85
1314-00-00-000	CARTERA VENCIDA	1,278,450.29	0.00	0.00	1,278,450.29	-
1314-01-00-000	**CAPITAL VENCIDO EXIGIBLE**	**422,596.79**	**0.00**	**0.00**	**422,596.79**	-
1314-01-05-000	Créditos simples	397,415.13	0.00	0.00	397,415.13	-
1314-01-05-070	Humberto Raúl Hernández Venergas	66,960.32	0.00	0.00	66,960.32	-
1314-01-05-075	Aarón Urbano Resendiz Calderón	178,719.45	0.00	0.00	178,719.45	-
1314-01-05-084	José Manuel Sujo Martínez	88,437.40	0.00	0.00	88,437.40	-
1314-01-05-085	María Concepción Herrera Martínez	7,400.00	0.00	0.00	7,400.00	-
1314-01-05-087	Aroldo Flores Briseño	55,897.96	0.00	0.00	55,897.96	-
1314-01-07-000	Créditos de habilitación o avío	25,181.66	0.00	0.00	25,181.66	-
1314-01-07-029	María del Rosario Avila García	1,849.32	0.00	0.00	1,849.32	-
1314-01-07-064	Muebles Santana, S. A.	23,332.34	0.00	0.00	23,332.34	-
1314-10-00-000	**Capital Recursos propios**	**855,853.50**	**0.00**	**0.00**	**855,853.50**	-
1314-10-01-000	Capital vencido exigible	855,853.50	0.00	0.00	855,853.50	-
1314-10-01-001	Francisco Javier Llanas Duarte	103,910.00	0.00	0.00	103,910.00	-
1314-10-01-010	Hilda Sonia Carlín Ledesma	55,030.00	0.00	0.00	55,030.00	-
1314-10-01-015	Dora Fca. Elizondo Maltos	242,724.86	0.00	0.00	242,724.86	-
1314-10-01-027	Electricidad Comercial de Saltillo, SA de CV	18,764.85	0.00	0.00	18,764.85	-
1314-10-01-032	Marco Alberto Morales Gómez	114,787.70	0.00	0.00	114,787.70	-
1314-10-01-035	Julio César Rodríguez Aguirre	10,426.29	0.00	0.00	10,426.29	-
1314-10-01-039	Maro Enrique Ramirez Flores	29,857.84	0.00	0.00	29,857.84	-
1314-10-01-101	María Justina Sánchez Gutierrez	21,899.82	0.00	0.00	21,899.82	-
1314-10-01-234	Afra de Acuña, S.A. de C.V.	258,452.14	0.00	0.00	258,452.14	-
1319-00-00-000	INTERESES DEVENGADOS VIGENTES	462,752.80	0.00	0.00	462,752.80	-
1319-30-00-000	**Intereses vencidos por traspasar**	**462,752.80**	**0.00**	**0.00**	**462,752.80**	-
1319-30-04-000	CREDITOS DE HABILITACION O AVIO	41,777.83	0.00	0.00	41,777.83	-
1319-30-04-032	Marco Alberto Morales Gómez	41,777.83	0.00	0.00	41,777.83	-

Gobierno de Coahuila

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FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

Estado analítico del activo acumulado al 31 de diciembre de 2014

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales	Flujo del período
		Deudor Acreedor	Cargos	Abonos	Deudor Acreedor	
1319-30-08-000	CREDITOS SIMPLES	420,974.97	0.00	0.00	420,974.97	-
1319-30-08-027	Electricidad Comercial de Saltillo, S.A.	784.96	0.00	0.00	784.96	-
1319-30-08-083	María Concepción Herrera Martínez	260.37	0.00	0.00	260.37	-
1319-30-08-234	Afra de Acuña S.A. de C.V.	45,912.72	0.00	0.00	45,912.72	-
1319-30-08-301	Victor Manuel de los Santos	112,432.25	0.00	0.00	112,432.25	-
1319-30-08-302	Edificadora y Arrendadora Coahuila	91,337.32	0.00	0.00	91,337.32	-
1319-30-08-303	Rolando Franco Olguin	38,762.06	0.00	0.00	38,762.06	-
1319-30-08-306	Laura Licona Larriba	11,542.53	0.00	0.00	11,542.53	-
1319-30-08-307	Anibal Gomez Martinez	15,714.97	0.00	0.00	15,714.97	-
1319-30-08-308	Antonio Lopez Mejia	15,627.72	0.00	0.00	15,627.72	-
1319-30-08-310	Aquiles Almirudis Silva	6,034.52	0.00	0.00	6,034.52	-
1319-30-08-311	Enrique Linares Ruiz	15,963.23	0.00	0.00	15,963.23	-
1319-30-08-316	Alma Aurora Ramirez Nieto	5,085.20	0.00	0.00	5,085.20	-
1319-30-08-319	Valf Service S. A. de C. V.	57,652.70	0.00	0.00	57,652.70	-
1319-30-08-320	Abel Alejandro Campos Martínez	1,291.18	0.00	0.00	1,291.18	-
1319-30-08-333	Luis Manuel García González	2,573.24	0.00	0.00	2,573.24	-
1324-00-00-000	**INTERESES VENCIDOS**	**34,655.27**	**0.00**	**0.00**	**34,655.27**	-
1324-08-00-000	Créditos simples	1,125.60	0.00	0.00	1,125.60	-
1324-08-00-084	José Manuel Sujo Martínez	1,125.60	0.00	0.00	1,125.60	-
1324-12-00-000	OTRA CARTERA DESCONTADA DE BANCOS	33,529.67	0.00	0.00	33,529.67	-
1324-12-00-001	Francisco Javier Llanas Duarte	5,633.03	0.00	0.00	5,633.03	-
1324-12-00-010	Hilda Sonia Carlin Ledezma	27,896.64	0.00	0.00	27,896.64	-
1341-00-00-000	OTRA CARTERA DESCONTADA	12,684,793.67	0.00	0.00	12,684,793.67	-
1341-01-00-000	CON BANCOS DE DESARROLLO	12,684,793.67	0.00	0.00	12,684,793.67	-
1341-01-05-000	**CREDITOS SIMPLES Y EN CUENTA CORRIENTE**	**9,012,000.00**	**0.00**	**0.00**	**9,012,000.00**	-
1341-01-05-305	Maria Oralia Araiza Gonzalez	12,000.00	0.00	0.00	12,000.00	-
1341-01-05-313	Francisco Alfonso Rios Gamiño	1,500,000.00	0.00	0.00	1,500,000.00	-
1341-01-05-315	Equipos Modernos de Imagen, SA de CV	4,500,000.00	0.00	0.00	4,500,000.00	-
1341-01-05-332	Presidencia Municipal de Monclova	3,000,000.00	0.00	0.00	3,000,000.00	-
1341-01-30-000	**Amortizaciones vencidas por traspasar**	**3,672,793.67**	**0.00**	**0.00**	**3,672,793.67**	-
1341-01-30-078	María de los Reyes González	4,520.82	0.00	0.00	4,520.82	-
1341-01-30-086	Irma Isabel Barrera Herrera	42,413.27	0.00	0.00	42,413.27	-
1341-01-30-301	Victor Manuel de los Santos	570,000.00	0.00	0.00	570,000.00	-
1341-01-30-302	Edificadores y Arrendadora de Coahuila	1,493,330.20	0.00	0.00	1,493,330.20	-
1341-01-30-303	Rolando Franco Olguin	311,120.00	0.00	0.00	311,120.00	-
1341-01-30-306	Laura Licona Larriba	85,314.01	0.00	0.00	85,314.01	-
1341-01-30-307	Anibal Gomez Martinez	122,350.00	0.00	0.00	122,350.00	-
1341-01-30-308	Antonio Lopez Mejia	100,000.00	0.00	0.00	100,000.00	-
1341-01-30-310	Aquiles Almirudis Silva	60,000.00	0.00	0.00	60,000.00	-
1341-01-30-311	Enrique Linares Ruiz	217,990.00	0.00	0.00	217,990.00	-

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FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

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FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

Estado analítico del activo acumulado al 31 de diciembre de 2014

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales	Flujo del período
		Deudor Acreedor	Cargos	Abonos	Deudor Acreedor	
1341-01-30-316	Alma Aurora Ramirez Nieto	62,500.00	0.00	0.00	62,500.00	-
1341-01-30-319	Valf Service S.A. de C.V.	500,000.00	0.00	0.00	500,000.00	-
1341-01-30-320	Abel Alejandro Campos Martínez	60,755.37	0.00	0.00	60,755.37	-
1341-01-30-333	Luis Manuel García González	42,500.00	0.00	0.00	42,500.00	-
1505-00-00-000	OTROS DEUDORES	2,633,940.23	0.00	1,336,230.59	1,297,709.64	1,336,230.59
1505-01-00-000	**GASTOS DE JUICIO**	**141,947.06**	**0.00**	**0.00**	**141,947.06**	-
1505-01-00-001	Dora Francisca Elizondo Maltos	33,828.72	0.00	0.00	33,828.72	-
1505-01-00-002	Hilda Sonia Carlin Ledezma	74,441.34	0.00	0.00	74,441.34	-
1505-01-00-007	Francisco Javier Llanas Duarte	29,651.00	0.00	0.00	29,651.00	-
1505-01-00-070	Humberto Raul Hernández Venegas	1,026.00	0.00	0.00	1,026.00	-
1505-01-00-075	Aarón Urbano Resendiz	3,000.00	0.00	0.00	3,000.00	-
1505-90-00-000	**OTROS ADEUDOS**	**2,491,993.17**	**0.00**	**1,336,230.59**	**1,155,762.58**	1,336,230.59
1505-90-00-001	Osvaldo de los Santos Lopez	100.00	0.00	0.00	100.00	-
1505-90-00-018	ISR retenido por intereses	17,028.62	0.00	0.00	17,028.62	-
1505-90-00-021	C. P. Ramiro Treviño Durán	22,000.00	0.00	0.00	22,000.00	-
1505-90-00-022	Credito al Salario	0.54	0.00	0.00	0.54	-
1505-90-00-030	Francisco Javier Hernandez Reyes	3,795.00	0.00	0.00	3,795.00	-
1505-90-00-035	Aaron Urbano Resendiz Caldera	4,380.08	0.00	0.00	4,380.08	-
1505-90-00-084	Jose Manuel Sujo Martinez	10,355.20	0.00	0.00	10,355.20	-
1505-90-00-101	SATEC cuenta concentradora	2,294,307.57	0.00	1,336,230.59	958,076.98	1,336,230.59
1505-90-00-335	Lic. Jaime C, Ledezma V.	70,000.00	0.00	0.00	70,000.00	-
1505-90-00-336	C.P. Octavio Ramos Morúa	20,000.00	0.00	0.00	20,000.00	-
1505-90-00-340	C. P. Pablo Caudillo Reyes	15,126.16	0.00	0.00	15,126.16	-
1505-90-00-349	Rogelio Valentin Ochoa Gaitan	8,900.00	0.00	0.00	8,900.00	-
1505-90-00-351	Jose Heliodoro Castellanos Marquez	26,000.00	0.00	0.00	26,000.00	-
1512-00-00-000	OTROS ADEUDOS DEL PERSONAL	62,000.00	0.00	0.00	62,000.00	-
1512-01-00-000	DE FUNCIONARIOS	62,000.00	0.00	0.00	62,000.00	-
1512-01-01-000	**POR GASTOS POR COMPROBAR**	**62,000.00**	**0.00**	**0.00**	**62,000.00**	-
1512-01-01-002	Lic. Juan Manuel Froto Garcia	62,000.00	0.00	0.00	62,000.00	-
1800-00-00-000	ACTIVO FIJO	5,520.68	0.00	5,482.68	38.00	5,482.68
1801-00-00-000	**MOBILIARIO Y EQUIPO**	**73,140.00**	**0.00**	**0.00**	**73,140.00**	-
1801-01-00-000	Equipo de oficina	73,129.00	0.00	0.00	73,129.00	-
1801-02-00-000	De Computo Electronico	11.00	0.00	0.00	11.00	-
3103-00-00-000	DEPRECIACION ACUM DE MOBILIARIO Y EQUIPO	-67,619.32	0.00	5,482.68	-73,102.00	5,482.68
3103-01-00-000	**DE MOBILIARIO Y EQUIPO**	**67,619.32**	**0.00**	**5,482.68**	**73,102.00**	- 5,482.68
3103-01-01-000	Sobre Valor Historico	67,619.32	0.00	5,482.68	73,102.00	- 5,482.68
1506-00-00-000	**Depositos en garantia**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	-
1506-01-00-000	Depositos en garantia	2,000.00	0.00	0.00	2,000.00	-
Sumas		20,836,362.58	1,884,227.37	3,152,089.09	19,568,500.86	1,267,861.72

Gobierno de Coahuila

Una nueva forma de gobernar

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

FINCOAH

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

Estado analítico de la deuda acumulado al 31 de diciembre de 2014.

Cuenta	Nombre	Saldos Iniciales			Saldos Actuales	Flujo del período
		Deudor Acreedor	Cargos	Abonos	Deudor Acreedor	
2000-00-00-000	PASIVO	6,543,146.41	474,500.87	888,323.71	6,956,969.25	413,822.84
2200-00-00-000	PASIVO CIRCULANTE	6,543,146.41	474,500.87	888,323.71	6,956,969.25	413,822.84
2311-00-00-000	**ACREEDORES DIVERSOS**	**264,104.81**	**0.00**	**187,976.59**	**452,081.40**	187,976.59
2311-01-00-000	Acreedores diversos	1.85	0.00	0.00	1.85	-
2311-01-00-010	Rocío Ruíz García	1.85	0.00	0.00	1.85	-
2311-07-00-000	IMPUESTOS RETENIDOS	264,102.96	0.00	187,976.59	452,079.55	187,976.59
2311-07-00-001	'10% Retenciones de Honorarios	58,368.45	0.00	0.00	58,368.45	-
2311-07-00-002	'10% de IVA Retenido	59,158.13	0.00	2,560.59	61,718.72	2,560.59
2311-07-00-003	Imp. Sobre Prod. del Trabajo	139,539.88	0.00	183,016.00	322,555.88	183,016.00
2311-07-00-005	Depositos Pendientes de Identificar	2,920.00	0.00	0.00	2,920.00	-
2311-07-00-009	ISR retenido por arrendamiento	2,600.21	0.00	2,400.00	5,000.21	2,400.00
2311-07-00-020	Yesica Alicia Aguilar Aguilar	1,516.29	0.00	0.00	1,516.29	-
2503-00-00-000	**PROVISIONES PARA OBLIGACIONES**	**6,279,041.60**	**474,500.87**	**700,347.12**	**6,504,887.85**	225,846.25
2503-04-00-000	Cuotas al IMSS	9,321.35	110,054.37	110,104.26	9,371.24	49.89
2503-09-00-000	Cuotas al Infonavit	10,212.65	60,847.08	60,805.87	10,171.44	- 41.21
2503-10-00-000	Creditos Infonavit	28,445.33	211,983.01	215,226.57	31,688.89	3,243.56
2503-22-00-000	Para Aportaciones al SAR	12,816.87	76,363.05	76,311.34	12,765.16	- 51.71
2503-90-00-000	**Otros**	**6,218,245.40**	**15,253.36**	**237,899.08**	**6,440,891.12**	222,645.72
2503-90-00-001	Nacional Financiera, S.N.C.	515,664.62	0.00	216,925.71	732,590.33	216,925.71
2503-90-00-002	Sria. de Finanzas del Estado	5,698,767.44	0.00	0.00	5,698,767.44	-
2503-90-00-004	Gabriela Chavez Felan	3,813.34	15,253.36	11,440.02	0.00	- 3,813.34
2503-90-00-005	Gerardo Quezada Frías	0.00	0.00	9,533.35	9,533.35	9,533.35
Sumas		6,543,146.41	474,500.87	888,323.71	6,956,969.25	413,822.84

ESTE FIDEICOMISO NO TIENE DEUDA PÚBLICA

Gobierno de Coahuila — Una nueva forma de gobernar

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA
ESTADO DE ACTIVIDADES

	Enero - marzo 2014	%	Abril - junio 2014	%	Julio - septiembre 2014	%	Octubre - Diciembre 2014	%	Acumulado Enero - diciembre 2014	%
INTERESES COBRADOS	16,299.30	29.97%	22,032.51	39.74%	16,323.58	29.09%	17,799.66	32.35%	72,455.05	32.79%
INTERESES COBRADOS POR CREDITOS		0.00%		0.00%		0.00%		0.00%	-	0.00%
APOYO EXTENSIONISMO FINANCIERO RECURSOS FEDERALES		0.00%		0.00%		0.00%		0.00%	-	0.00%
APOYO EXTENSIONISMO FINANCIERO RECURSOS ESTATALES		0.00%		0.00%		0.00%		0.00%	-	0.00%
TOTAL INGRESOS	**16,299.30**	**29.97%**	**22,032.51**	**39.74%**	**16,323.58**	**29.09%**	**17,799.66**	**32.35%**	72,455.05	**32.79%**
EGRESOS										
CAPITULO 1000										
REMUNERACIONES AL PERSONAL	220,068.00	404.68%	220,068.00	396.96%	240,241.00	428.10%	344,795.37	626.63%	1,025,172.37	463.96%
PRESTACIONES AL PERSONAL	54,381.06	100.00%	55,438.39	100.00%	56,118.25	100.00%	55,023.77	100.00%	220,961.47	100.00%
SUBTOTALES	274,449.06	504.68%	275,506.39	496.96%	296,359.25	528.10%	399,819.14	726.63%	1,246,133.84	563.96%
CAPITULO 2000										
PAPELERIA Y ARTICULOS DE ESCRITORIO										
SUBTOTALES	-	0.00%	-	0.00%	-	0.00%	-	0.00%	-	0.00%
CAPITULO 3000										
OTROS HONORARIOS A RESIDENTES EN EL PAIS	46,567.92	85.63%	46,567.92	84.00%	119,648.14	213.21%	120,470.95	218.94%	333,254.93	150.82%
OTROS GASTOS, MANTENIMIENTO, KILOMETRAJE	23,382.11	**43.00%**	17,181.12	30.99%	17,181.12	30.62%	17,181.12	31.22%	74,925.47	33.91%
MENSAJERIA COMBUSTIBLE, ENERGIA ELECTRICA Y TELEFONIA	6,000.00	11.03%	6,000.00	10.82%	6,000.00	10.69%	6,000.00	10.90%	24,000.00	10.86%
COMISIONES PAGADAS	3,832.50	**7.05%**	3,353.72	6.05%	2,070.00	3.69%	2,107.50	3.83%	11,363.72	5.14%
IMPUESTOS DIVERSOS	9,024.06	16.59%	8,947.45	16.14%	20,434.90	36.41%	20,572.56	37.39%	58,978.97	26.69%
DEPRECIACIONES	1,827.54	3.36%	1,827.54	3.30%	1,827.60	3.26%		0.00%	5,482.68	2.48%
SUBTOTALES	90,634.13	166.66%	83,877.75	151.30%	167,161.76	297.87%	166,332.13	302.29%	508,005.77	229.91%
TOTAL EGRESOS	**365,083.19**	**671.34%**	**359,384.14**	**648.26%**	**463,521.01**	**825.97%**	**566,151.27**	**1028.92%**	**1,754,139.61**	**793.87%**
UTILIDAD o (PERDIDA)	- **348,783.89**	**-641.37%**	- **337,351.63**	**-608.52%**	- **447,197.43**	**-796.88%**	- **548,351.61**	**-996.57%**	- **1,681,684.56**	**-761.08%**

El presente Estado de Resultados se formuló de acuerdo con las disposiciones de carácter general emitidas por la Comisión Nacional Bancaria, encontrándose correctamente reflejados en el, todos los ingresos y egresos derivados de las operaciones efectuadas por el fondo en el período al que el propio estado se refiere; las cuales se realizaron con apego a las sanas prácticas y las normas legales y administrativas aplicables y fueron registradas de manera consistente en las cuentas que corresponden conforme al catálogo de cuentas oficial en vigor.

Lic. Enrique Gabriel Mier Campos
Director General

C.P. Severino González Rodríguez
Elaboró

Gobierno de Coahuila

Una nueva forma de gobernar

FINCOAH

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

Balanza de comprobación del 01/Ene/2014 al 31/Dic/2014

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1000-00-00-000	ACTIVO	20,836,362.58		1,884,227.37	3,152,089.09	19,568,500.86	
1100-00-00-000	ACTIVO CIRCULANTE	20,830,841.90		1,884,227.37	3,146,606.41	19,568,462.86	
1103-00-00-000	**BANCOS**	**178,807.78**		**1,811,772.32**	**1,810,375.82**	**180,204.28**	
1103-04-00-000	DEL PAIS	178,807.78		1,811,772.32	1,810,375.82	180,204.28	
1103-04-01-000	Bancomer Cartera de Créditos	9,490.26		8,634.71	3,681.51	14,443.46	
1103-04-04-000	FONDO FIJO DE CAJA CHICA	22,000.00		0.00	0.00	22,000.00	
1103-04-10-000	Bancomer 0163714594	13,643.80		466,607.02	466,607.02	13,643.80	
1103-04-15-000	Banorte 0622120199	63,598.22		300.00	0.00	63,898.22	
1103-04-18-000	Banco del Bajio	67,843.66		1,336,230.59	1,340,087.29	63,986.96	
1103-04-20-000	BanBajio 59240060201	2,231.84		0.00	0.00	2,231.84	
1204-00-00-000	**OTROS VALORES**	**3,495,441.86**		**72,455.05**	**0.00**	**3,567,896.91**	
1204-01-00-000	Valores en Renta Fija	3,495,441.86		72,455.05	0.00	3,567,896.91	
1204-01-01-000	Nacional Financiera	1,608.47		35.20	0.00	1,643.67	
1204-01-02-000	Nacional Financiera (Garantía)	3,493,833.39		72,419.85	0.00	3,566,253.24	
1314-00-00-000	CARTERA VENCIDA	1,278,450.29		0.00	0.00	1,278,450.29	
1314-01-00-000	**CAPITAL VENCIDO EXIGIBLE**	**422,596.79**		**0.00**	**0.00**	**422,596.79**	
1314-01-05-000	Créditos simples	397,415.13		0.00	0.00	397,415.13	
1314-01-05-070	Humberto Raúl Hernández Venergas	66,960.32		0.00	0.00	66,960.32	
1314-01-05-075	Aarón Urbano Resendiz Calderón	178,719.45		0.00	0.00	178,719.45	
1314-01-05-084	José Manuel Sujo Martínez	88,437.40		0.00	0.00	88,437.40	
1314-01-05-085	María Concepción Herrera Martínez	7,400.00		0.00	0.00	7,400.00	
1314-01-05-087	Aroldo Flores Briseño	55,897.96		0.00	0.00	55,897.96	
1314-01-07-000	Créditos de habilitación o avío	25,181.66		0.00	0.00	25,181.66	
1314-01-07-029	María del Rosario Avila García	1,849.32		0.00	0.00	1,849.32	
1314-01-07-064	Muebles Santana, S. A.	23,332.34		0.00	0.00	23,332.34	
1314-10-00-000	**Capital Recursos propios**	**855,853.50**		**0.00**	**0.00**	**855,853.50**	
1314-10-01-000	Capital vencido exigible	855,853.50		0.00	0.00	855,853.50	
1314-10-01-001	Francisco Javier Llanas Duarte	103,910.00		0.00	0.00	103,910.00	
1314-10-01-010	Hilda Sonia Carlin Ledesma	55,030.00		0.00	0.00	55,030.00	
1314-10-01-015	Dora Fca. Elizondo Maltos	242,724.86		0.00	0.00	242,724.86	
1314-10-01-027	Electricidad Comercial de Saltillo, SA de CV	18,764.85		0.00	0.00	18,764.85	
1314-10-01-032	Marco Alberto Morales Gómez	114,787.70		0.00	0.00	114,787.70	
1314-10-01-035	Julio César Rodríguez Aguirre	10,426.29		0.00	0.00	10,426.29	
1314-10-01-039	Maro Enrique Ramirez Flores	29,857.84		0.00	0.00	29,857.84	
1314-10-01-101	Maria Justina Sánchez Gutierrez	21,899.82		0.00	0.00	21,899.82	
1314-10-01-234	Afra de Acuña, S.A. de C.V.	258,452.14		0.00	0.00	258,452.14	
1319-00-00-000	INTERESES DEVENGADOS VIGENTES	462,752.80		0.00	0.00	462,752.80	
1319-30-00-000	**Intereses vencidos por traspasar**	**462,752.80**		**0.00**	**0.00**	**462,752.80**	
1319-30-04-000	CREDITOS DE HABILITACION O AVIO	41,777.83		0.00	0.00	41,777.83	
1319-30-04-032	Marco Alberto Morales Gómez	41,777.83		0.00	0.00	41,777.83	
1319-30-08-000	CREDITOS SIMPLES	420,974.97		0.00	0.00	420,974.97	
1319-30-08-027	Electricidad Comercial de Saltillo, S.A.	784.96		0.00	0.00	784.96	
1319-30-08-083	María Concepción Herrera Martínez	260.37		0.00	0.00	260.37	
1319-30-08-234	Afra de Acuña S.A. de C.V.	45,912.72		0.00	0.00	45,912.72	
1319-30-08-301	Victor Manuel de los Santos	112,432.25		0.00	0.00	112,432.25	
1319-30-08-302	Edificadora y Arrendadora Coahuila	91,337.32		0.00	0.00	91,337.32	
1319-30-08-303	Rolando Franco Olguin	38,762.06		0.00	0.00	38,762.06	
1319-30-08-306	Laura Licona Larriba	11,542.53		0.00	0.00	11,542.53	

Gobierno de Coahuila

Una nueva forma de gobernar

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

Balanza de comprobación del 01/Ene/2014 al 31/Dic/2014

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1319-30-08-307	Anibal Gomez Martinez	15,714.97		0.00	0.00	15,714.97	
1319-30-08-308	Antonio Lopez Mejia	15,627.72		0.00	0.00	15,627.72	
1319-30-08-310	Aquiles Almirudis Silva	6,034.52		0.00	0.00	6,034.52	
1319-30-08-311	Enrique Linares Ruiz	15,963.23		0.00	0.00	15,963.23	
1319-30-08-316	Alma Aurora Ramirez Nieto	5,085.20		0.00	0.00	5,085.20	
1319-30-08-319	Valf Service S. A. de C. V.	57,652.70		0.00	0.00	57,652.70	
1319-30-08-320	Abel Alejandro Campos Martínez	1,291.18		0.00	0.00	1,291.18	
1319-30-08-333	Luis Manuel García González	2,573.24		0.00	0.00	2,573.24	
1324-00-00-000	**INTERESES VENCIDOS**	**34,655.27**		**0.00**	**0.00**	**34,655.27**	
1324-08-00-000	Créditos simples	1,125.60		0.00	0.00	1,125.60	
1324-08-00-084	Jose Manuel Sujo Martinez	1,125.60		0.00	0.00	1,125.60	
1324-12-00-000	OTRA CARTERA DESCONTADA DE BANCOS	33,529.67		0.00	0.00	33,529.67	
1324-12-00-001	Francisco Javier Llanas Duarte	5,633.03		0.00	0.00	5,633.03	
1324-12-00-010	Hilda Sonia Carlin Ledezma	27,896.64		0.00	0.00	27,896.64	
1341-00-00-000	OTRA CARTERA DESCONTADA	12,684,793.67		0.00	0.00	12,684,793.67	
1341-01-00-000	CON BANCOS DE DESARROLLO	12,684,793.67		0.00	0.00	12,684,793.67	
1341-01-05-000	**CREDITOS SIMPLES Y EN CUENTA CORRIENTE**	**9,012,000.00**		**0.00**	**0.00**	**9,012,000.00**	
1341-01-05-305	Maria Oralia Araiza Gonzalez	12,000.00		0.00	0.00	12,000.00	
1341-01-05-313	Francisco Alfonso Rios Gamiño	1,500,000.00		0.00	0.00	1,500,000.00	
1341-01-05-315	Equipos Modernos de Imagen, SA de CV	4,500,000.00		0.00	0.00	4,500,000.00	
1341-01-05-332	Presidencia Municipal de Monclova	3,000,000.00		0.00	0.00	3,000,000.00	
1341-01-30-000	**Amortizaciones vencidas por traspasar**	**3,672,793.67**		**0.00**	**0.00**	**3,672,793.67**	
1341-01-30-078	Maria de los Reyes González	4,520.82		0.00	0.00	4,520.82	
1341-01-30-086	Irma Isabel Barrera Herrera	42,413.27		0.00	0.00	42,413.27	
1341-01-30-301	Victor Manuel de los Santos	570,000.00		0.00	0.00	570,000.00	
1341-01-30-302	Edificadores y Arrendadora de Coahuila	1,493,330.20		0.00	0.00	1,493,330.20	
1341-01-30-303	Rolando Franco Olguin	311,120.00		0.00	0.00	311,120.00	
1341-01-30-306	Laura Licona Larriba	85,314.01		0.00	0.00	85,314.01	
1341-01-30-307	Anibal Gomez Martinez	122,350.00		0.00	0.00	122,350.00	
1341-01-30-308	Antonio Lopez Mejia	100,000.00		0.00	0.00	100,000.00	
1341-01-30-310	Aquiles Almirudis Silva	60,000.00		0.00	0.00	60,000.00	
1341-01-30-311	Enrique Linares Ruiz	217,990.00		0.00	0.00	217,990.00	
1341-01-30-316	Alma Aurora Ramirez Nieto	62,500.00		0.00	0.00	62,500.00	
1341-01-30-319	Valf Service S.A. de C.V.	500,000.00		0.00	0.00	500,000.00	
1341-01-30-320	Abel Alejandro Campos Martínez	60,755.37		0.00	0.00	60,755.37	
1341-01-30-333	Luis Manuel García González	42,500.00		0.00	0.00	42,500.00	
1505-00-00-000	OTROS DEUDORES	2,633,940.23		0.00	1,336,230.59	1,297,709.64	
1505-01-00-000	**GASTOS DE JUICIO**	**141,947.06**		**0.00**	**0.00**	**141,947.06**	
1505-01-00-001	Dora Francisca Elizondo Maltos	33,828.72		0.00	0.00	33,828.72	
1505-01-00-002	Hilda Sonia Carlin Ledezma	74,441.34		0.00	0.00	74,441.34	
1505-01-00-007	Francisco Javier Llanas Duarte	29,651.00		0.00	0.00	29,651.00	
1505-01-00-070	Humberto Raul Hernández Venegas	1,026.00		0.00	0.00	1,026.00	
1505-01-00-075	Aarón Urbano Resendiz	3,000.00		0.00	0.00	3,000.00	
1505-90-00-000	**OTROS ADEUDOS**	**2,491,993.17**		**0.00**	**1,336,230.59**	**1,155,762.58**	
1505-90-00-001	Osvaldo de los Santos Lopez	100.00		0.00	0.00	100.00	
1505-90-00-018	ISR retenido por intereses	17,028.62		0.00	0.00	17,028.62	
1505-90-00-021	C. P. Ramiro Treviño Durán	22,000.00		0.00	0.00	22,000.00	
1505-90-00-022	Credito al Salario	0.54		0.00	0.00	0.54	

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Cuenta	Nombre	Saldos	Iniciales			Saldos	Actuales
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
1505-90-00-030	Francisco Javier Hernandez Reyes	3,795.00		0.00	0.00	3,795.00	
1505-90-00-035	Aaron Urbano Resendiz Caldera	4,380.08		0.00	0.00	4,380.08	
1505-90-00-084	Jose Manuel Sujo Martinez	10,355.20		0.00	0.00	10,355.20	
1505-90-00-101	SATEC cuenta concentradora	2,294,307.57		0.00	1,336,230.59	958,076.98	
1505-90-00-335	Lic. Jaime C, Ledezma V.	70,000.00		0.00	0.00	70,000.00	
1505-90-00-336	C.P. Octavio Ramos Morúa	20,000.00		0.00	0.00	20,000.00	
1505-90-00-340	C. P. Pablo Caudillo Reyes	15,126.16		0.00	0.00	15,126.16	
1505-90-00-349	Rogelio Valentin Ochoa Gaitan	8,900.00		0.00	0.00	8,900.00	
1505-90-00-351	Jose Heliodoro Castellanos Marquez	26,000.00		0.00	0.00	26,000.00	
1512-00-00-000	OTROS ADEUDOS DEL PERSONAL	62,000.00		0.00	0.00	62,000.00	
1512-01-00-000	DE FUNCIONARIOS	62,000.00		0.00	0.00	62,000.00	
1512-01-01-000	**POR GASTOS POR COMPROBAR**	**62,000.00**		**0.00**	**0.00**	**62,000.00**	
1512-01-01-002	Lic. Juan Manuel Froto Garcia	62,000.00		0.00	0.00	62,000.00	
1800-00-00-000	ACTIVO FIJO	5,520.68		0.00	5,482.68	38.00	
1801-00-00-000	**MOBILIARIO Y EQUIPO**	**73,140.00**		**0.00**	**0.00**	**73,140.00**	
1801-01-00-000	Equipo de oficina	73,129.00		0.00	0.00	73,129.00	
1801-02-00-000	De Computo Electronico	11.00		0.00	0.00	11.00	
3103-00-00-000	DEPRECIACION ACUM DE MOBILIARIO Y EQUIPO	-67,619.32		0.00	5,482.68	-73,102.00	
3103-01-00-000	**DE MOBILIARIO Y EQUIPO**		**67,619.32**	**0.00**	**5,482.68**		**73,102.00**
3103-01-01-000	Sobre Valor Historico		67,619.32	0.00	5,482.68		73,102.00
1506-00-00-000	**Depositos en garantia**	**2,000.00**		**0.00**	**0.00**	**2,000.00**	
1506-01-00-000	Depositos en garantia	2,000.00		0.00	0.00	2,000.00	
2000-00-00-000	PASIVO		6,543,146.41	474,500.87	888,323.71		6,956,969.25
2200-00-00-000	PASIVO CIRCULANTE		6,543,146.41	474,500.87	888,323.71		6,956,969.25
2311-00-00-000	**ACREEDORES DIVERSOS**		**264,104.81**	**0.00**	**187,976.59**		**452,081.40**
2311-01-00-000	Acreedores diversos		1.85	0.00	0.00		1.85
2311-01-00-010	Rocio Ruiz Garcia		1.85	0.00	0.00		1.85
2311-07-00-000	IMPUESTOS RETENIDOS		264,102.96	0.00	187,976.59		452,079.55
2311-07-00-001	'10% Retenciones de Honorarios		58,368.45	0.00	0.00		58,368.45
2311-07-00-002	'10% de IVA Retenido		59,158.13	0.00	2,560.59		61,718.72
2311-07-00-003	Imp. Sobre Prod. del Trabajo		139,539.88	0.00	183,016.00		322,555.88
2311-07-00-005	Depositos Pendientes de Identificar		2,920.00	0.00	0.00		2,920.00
2311-07-00-009	ISR retenido por arrendamiento		2,600.21	0.00	2,400.00		5,000.21
2311-07-00-020	Yesica Alicia Aguilar Aguilar		1,516.29	0.00	0.00		1,516.29
2503-00-00-000	**PROVISIONES PARA OBLIGACIONES**		**6,279,041.60**	**474,500.87**	**700,347.12**		**6,504,887.85**
2503-04-00-000	Cuotas al IMSS		9,321.35	110,054.37	110,104.26		9,371.24
2503-09-00-000	Cuotas al Infonavit		10,212.65	60,847.08	60,805.87		10,171.44
2503-10-00-000	Creditos Infonavit		28,445.33	211,983.01	215,226.57		31,688.89
2503-22-00-000	Para Aportaciones al SAR		12,816.87	76,363.05	76,311.34		12,765.16
2503-90-00-000	**Otros**		**6,218,245.40**	**15,253.36**	**237,899.08**		**6,440,891.12**
2503-90-00-001	Nacional Financiera, S.N.C.		515,664.62	0.00	216,925.71		732,590.33
2503-90-00-002	Srla. de Finanzas del Estado		5,698,767.44	0.00	0.00		5,698,767.44
2503-90-00-004	Gabriela Chavez Felan		3,813.34	15,253.36	11,440.02		0.00
2503-90-00-005	Gerardo Quezada Frías		0.00	0.00	9,533.35		9,533.35
6350-00-00-000	**CONTROL DE OTORGAMIENTOS**	**13,963,243.96**		**0.00**	**0.00**	**13,963,243.96**	
6350-10-00-000	CREDITOS RECURSOS PROPIOS	13,963,243.96		0.00	0.00	13,963,243.96	
6350-10-01-000	CAPITAL VIGENTE	9,015,950.00		0.00	0.00	9,015,950.00	
6350-10-01-305	Maria Oralia Araiza Gonzalez	12,000.00		0.00	0.00	12,000.00	

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
6350-10-01-307	Anibal Gomez Martinez	3,950.00		0.00	0.00	3,950.00	
6350-10-01-313	Francisco Alfonso Rios Gamiño	1,500,000.00		0.00	0.00	1,500,000.00	
6350-10-01-315	Equipos Modernos de Imagen SA de CV	4,500,000.00		0.00	0.00	4,500,000.00	
6350-10-01-332	Presidencia Municipal de Monclova	3,000,000.00		0.00	0.00	3,000,000.00	
6350-10-02-000	CAPITAL VENCIDO	4,947,293.96		0.00	0.00	4,947,293.96	
6350-10-02-001	Francisco Javier Llanas Duarte	103,910.00		0.00	0.00	103,910.00	
6350-10-02-010	Hilda Sonia Carlin Ledesma	55,030.00		0.00	0.00	55,030.00	
6350-10-02-015	Dora Francisca Elizondo	242,724.86		0.00	0.00	242,724.86	
6350-10-02-027	Electricidad Comercial de Saltillo, SA de CV	18,764.85		0.00	0.00	18,764.85	
6350-10-02-029	Maria del Rosario Avila	1,849.32		0.00	0.00	1,849.32	
6350-10-02-032	Marco Alberto Morales Gómez	114,787.70		0.00	0.00	114,787.70	
6350-10-02-035	Julio César Rodriguez Aguirre	10,426.29		0.00	0.00	10,426.29	
6350-10-02-039	Mario Enrique Ramirez	29,857.84		0.00	0.00	29,857.84	
6350-10-02-064	Muebles Santana, S. A.	23,332.34		0.00	0.00	23,332.34	
6350-10-02-070	Humberto Raul Hernandez	66,960.32		0.00	0.00	66,960.32	
6350-10-02-075	Aaron Urbano Resendiz	178,719.45		0.00	0.00	178,719.45	
6350-10-02-078	Maria de los Reyes Gonzalez	4,520.82		0.00	0.00	4,520.82	
6350-10-02-084	Jose Manuel Sujo Martinez	88,437.40		0.00	0.00	88,437.40	
6350-10-02-085	Maria Concepcion Herrera	7,400.00		0.00	0.00	7,400.00	
6350-10-02-086	Irma Isabel Barrera Herrera	42,413.27		0.00	0.00	42,413.27	
6350-10-02-087	Aroldo Flores Briseño	55,897.96		0.00	0.00	55,897.96	
6350-10-02-101	María Justina Sánchez Gutierrez	21,899.82		0.00	0.00	21,899.82	
6350-10-02-234	Afra de Acuña, S.A. de C. V.	258,452.14		0.00	0.00	258,452.14	
6350-10-02-301	Victor Manuel de los Santos	570,000.00		0.00	0.00	570,000.00	
6350-10-02-302	Edificadores y Arrendadora de Coahuila	1,493,330.20		0.00	0.00	1,493,330.20	
6350-10-02-303	Rolando Franco Olguin	311,120.00		0.00	0.00	311,120.00	
6350-10-02-306	Laura Licona Larriba	85,314.01		0.00	0.00	85,314.01	
6350-10-02-307	Anibal Gomez Martinez	118,400.00		0.00	0.00	118,400.00	
6350-10-02-308	Antonio Lopez Mejia	100,000.00		0.00	0.00	100,000.00	
6350-10-02-310	Aquiles Almirudis Silva	60,000.00		0.00	0.00	60,000.00	
6350-10-02-311	Enrique Linares Ruiz	217,990.00		0.00	0.00	217,990.00	
6350-10-02-316	Alma Aurora Ramirez Nieto	62,500.00		0.00	0.00	62,500.00	
6350-10-02-319	Valf Service S. A. de C. V.	500,000.00		0.00	0.00	500,000.00	
6350-10-02-320	Abel Alejandro Campos Martínez	60,755.37		0.00	0.00	60,755.37	
6350-10-02-333	Luis Manuel García González	42,500.00		0.00	0.00	42,500.00	
6650-00-00-000	**OTORGAMIENTO DE CREDITOS**		**13,963,243.96**	**0.00**	**0.00**		**13,963,243.96**
6650-01-00-000	Nafin		1,077,614.78	0.00	0.00		1,077,614.78
6650-02-00-000	Recursos propios		12,885,629.18	0.00	0.00		12,885,629.18
4200-00-00-000	PATRIMONIO (CAPITAL)		14,295,216.17	0.00	0.00		14,295,216.17
4201-00-00-000	**PATRIMONIO**		**13,664,852.28**	**0.00**	**0.00**		**13,664,852.28**
4201-00-00-001	Gobierno Estatal		5,000,000.00	0.00	0.00		5,000,000.00
4201-00-00-002	Gobierno Federal		2,000,000.00	0.00	0.00		2,000,000.00
4201-00-00-004	Aportacion FOMINCO		1,014,852.28	0.00	0.00		1,014,852.28
4201-00-00-005	Secretaria de Finanzas		5,650,000.00	0.00	0.00		5,650,000.00
4202-00-00-000	**REMANENTE LIQ. DE EJE. ANT.**	**-630,363.89**		**0.00**	**0.00**	**-630,363.89**	
4202-00-00-001	Ejercicio 2001	-56,508.36		0.00	0.00	-56,508.36	
4202-00-00-002	Remanente ejercicio 2002	229,130.30		0.00	0.00	229,130.30	
4202-00-00-003	Remanente ejercicio 2003	376,896.24		0.00	0.00	376,896.24	

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
4202-00-00-004	Ejercicio 2004	646,015.82		0.00	0.00	646,015.82	
4202-00-00-005	Ejercicio 2005	1,943,044.47		0.00	0.00	1,943,044.47	
4202-00-00-006	Ejercicio 2006		1,925,711.73	0.00	0.00		1,925,711.73
4202-00-00-007	Ejercicio 2007		-2,598,379.48	0.00	0.00		-2,598,379.48
4202-00-00-008	Ejercicio 2008		653,389.08	0.00	0.00		653,389.08
4202-00-00-009	Ejercicio 2009	-2,715,165.38		0.00	0.00	-2,715,165.38	
4202-00-00-010	Ejercicio 2010		5,588,193.42	0.00	0.00		5,588,193.42
4202-00-00-011	Ejercicio 2011		-1,828,220.40	0.00	0.00		-1,828,220.40
4202-00-00-012	Ejercicio 2012		-978,919.83	0.00	0.00		-978,919.83
4202-00-00-013	Ejercicio 2013		-1,707,997.54	0.00	0.00		-1,707,997.54
5000-00-00-000	RESULTADOS ACREEDORA		0.00	0.00	72,455.05		72,455.05
5201-00-00-000	**INTERESES COBRADOS**		**0.00**	**0.00**	**72,455.05**		**72,455.05**
5201-05-00-000	POR INVERSIONES EN VALORES		0.00	0.00	72,455.05		72,455.05
5201-05-01-000	Percibidos en el pais		0.00	0.00	72,455.05		72,455.05
6000-00-00-000	RESULTADOS DEUDORA	0.00		1,754,139.61	0.00	1,754,139.61	
5105-00-00-000	**REMUNERACIONES AL PERSONAL**	**0.00**		**1,025,172.37**	**0.00**	**1,025,172.37**	
5105-03-00-000	Sueldos a empleados	0.00		874,793.00	0.00	874,793.00	
5105-10-00-000	Gratificaciones al empleados	0.00		110,033.55	0.00	110,033.55	
5105-11-00-000	Prima Vacacional	0.00		40,345.82	0.00	40,345.82	
5106-00-00-000	**PRESTACIONES AL PERSONAL**	**0.00**		**220,961.47**	**0.00**	**220,961.47**	
5106-04-00-000	Cuotas al IMSS	0.00		83,844.26	0.00	83,844.26	
5106-09-00-000	Aportaciones al Infonavit	0.00		60,805.87	0.00	60,805.87	
5106-10-00-000	Sistema de Ahorro para el Retiro	0.00		76,311.34	0.00	76,311.34	
5108-00-00-000	OTROS HONORARIOS	0.00		333,254.93	0.00	333,254.93	
5108-01-00-000	POR SERVICIOS PROFESIONALES	0.00		333,254.93	0.00	333,254.93	
5108-01-01-000	**A RESIDENTES EN EL PAIS**	**0.00**		**333,254.93**	**0.00**	**333,254.93**	
5108-01-01-002	Nacional Financiera	0.00		187,004.93	0.00	187,004.93	
5108-01-01-107	J A Consultores, S. C.	0.00		146,250.00	0.00	146,250.00	
5111-00-00-000	OTROS GASTOS DE OPERACION Y ADMON	0.00		98,925.47	0.00	98,925.47	
5111-04-00-000	**OTROS GASTOS**	**0.00**		**74,925.47**	**0.00**	**74,925.47**	
5111-18-00-000	Recargos y kilometraje	0.00		74,925.47	0.00	74,925.47	
5111-12-00-000	**MENSAJERIA COMBUSTIBLE Y T. LO**	**0.00**		**24,000.00**	**0.00**	**24,000.00**	
5111-25-00-000	Arrendamiento de inmuebles	0.00		24,000.00	0.00	24,000.00	
5112-00-00-000	COMISIONES PAGADAS	0.00		11,363.72	0.00	11,363.72	
5112-90-00-000	**OTRAS**	**0.00**		**11,363.72**	**0.00**	**11,363.72**	
5112-90-12-000	Comisiones bancarias	0.00		11,363.72	0.00	11,363.72	
5113-00-00-000	**IMPUESTOS DIVERSOS**	**0.00**		**58,978.97**	**0.00**	**58,978.97**	
5113-02-00-000	Impuesto al Valor Agregado	0.00		58,978.97	0.00	58,978.97	
5115-00-00-000	**DEPRECIACIONES Y AMORTIZACIONES**	**0.00**		**5,482.68**	**0.00**	**5,482.68**	
5115-01-00-000	Depreciaciones	0.00		5,482.68	0.00	5,482.68	
6360-00-00-000	Provisión de intereses	50,964.85		0.00	0.00	50,964.85	
6360-01-00-000	Cartera descontada	23,527.65		0.00	0.00	23,527.65	
6360-01-02-000	Intereses normales vencidos	23,527.65		0.00	0.00	23,527.65	
6360-01-02-075	Aarón Urbano Resendiz Calderón	9,147.24		0.00	0.00	9,147.24	
6360-01-02-084	José Manuel Sujo Martínez	10,915.31		0.00	0.00	10,915.31	
6360-01-02-087	Aroldo Flores Briseño	3,465.10		0.00	0.00	3,465.10	
6360-02-00-000	Cartera recursos propios	27,437.20		0.00	0.00	27,437.20	
6360-02-02-000	Intereses vencidos	27,437.20		0.00	0.00	27,437.20	

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		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
6360-02-02-001	Francisco Javier Llanas Duarte	8,741.39		0.00	0.00	8,741.39	
6360-02-02-010	Hilda Sonia Carlin Ledesma	18,695.81		0.00	0.00	18,695.81	
6380-00-00-000	**ADEUDOS POR GASTOS LEGALES**	**69,679.78**		**0.00**	**0.00**	**69,679.78**	
6380-00-00-001	Dora Francisca Elizondo Maltos	12,362.50		0.00	0.00	12,362.50	
6380-00-00-002	Hilda Sonia Carlin Ledesma	18,579.61		0.00	0.00	18,579.61	
6380-00-00-003	Ing. Luis Guerra Treviño	3,737.50		0.00	0.00	3,737.50	
6380-00-00-007	Francisco Javier Llanas Duarte	4,312.50		0.00	0.00	4,312.50	
6380-00-00-029	María del Rosario Avila García	3,026.30		0.00	0.00	3,026.30	
6380-00-00-064	Muebles Santana SA	1,862.05		0.00	0.00	1,862.05	
6380-00-00-070	Humberto Raúl Hernández Venegas	2,421.05		0.00	0.00	2,421.05	
6380-00-00-075	Aarón Urbano Resendiz	13,088.80		0.00	0.00	13,088.80	
6380-00-00-084	José Manuel Sujo Martínez	10,289.47		0.00	0.00	10,289.47	
6660-00-00-000	**Intereses provisionados**		**50,964.85**	**0.00**	**0.00**		**50,964.85**
6680-00-00-000	**GASTOS LEGALES ADEUDADOS**		**69,679.78**	**0.00**	**0.00**		**69,679.78**
	Sumas Iguales:	35,413,283.58		4,112,867.85	4,112,867.85	35,905,044.15	
			35,413,283.58				35,905,044.15

Gobierno de Coahuila

Una nueva forma de gobernar

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

FINCOAH

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

PRESUPUESTO POR PROGRAMA
EJERCICIO 2014

	PRESUPUESTO ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO POR EJERCER
PROGRAMA EXTENSIONISMO FINANCIERO				
Impuesto al Valor Agregado				
SUMA PROGRAMA EXTENSIONISMO FINANCIERO				
TOTAL EGRESOS 2014				

NOTA: En este ejercicio no se operó ningún programa.

Gobierno de Coahuila

Una nueva forma de gobernar

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA
FINCOAH

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

ESTADO DE INGRESOS 2014

		Enero - marzo 2014	Abril - junio 2014	Julio - septiembre 2014	Octubre - diciembre 2014	Acumulado Enero - diciembre 2014
5201-05-00-000	Intereses cobrados por inversiones	16,299.30	22,032.51	16,323.58	17,799.66	72,455.05
5201-10-00-000	Intereses cobrados por créditos					
TOTAL INGRESOS		**16,299.30**	**22,032.51**	**16,323.58**	**17,799.66**	**72,455.05**

NOTA: No se cuenta con presupuesto autorizado.

Lic. Enrique Gabriel Mier Campos
Director General

C.P. Severino González Rodríguez
Elaboró

Gobierno de Coahuila

Una nueva forma de gobernar

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

FINCOAH

FONDO DE GARANTIAS PARA EL IMPULSO A LA MICROEMPRESA DEL ESTADO DE COAHUILA

ESTADO DE EGRESOS

		Enero - marzo 2014	Abril - junio 2014	Julio - septiembre 2014	Octubre - diciembre 2014	Acumulado Enero - diciembre 2014
CAPITULO 1000						
5105-03-00-000	Sueldos a empleados	220,068.00	220,068.00	220,068.00	214,589.00	874,793.00
5105-10-00-000	Gratificaciones al empleados				110,033.55	110,033.55
5105-11-00-000	Prima Vacacional			20,173.00	20,172.82	40,345.82
5106-04-00-000	Cuotas al IMSS	20,591.83	20,894.12	21,196.42	21,161.89	83,844.26
5106-09-00-000	Aportaciones al Infonavit	14,984.14	15,318.97	15,486.41	15,016.35	60,805.87
5106-10-00-000	Sistema de Ahorro para el Retiro	18,805.09	19,225.30	19,435.42	18,845.53	76,311.34
SUMA CAPITULO 1000		**274,449.06**	**275,506.39**	**296,359.25**	**399,819.14**	**1,246,133.84**
CAPITULO 2000						
5111-15-00-000	Papeleria y Art. de Escritorio					
SUMA CAPITULO 2000						
CAPITULO 3000						
5108-01-00-000	Honorarios por servicios profesionales					
5108-01-01-002	Nacional Financiera	46,567.92	46,567.92	46,523.14	47,345.95	187,004.93
5108-01-01-107	J.A.Consultores, S.C.			73,125.00	73,125.00	146,250.00
5111-18-00-000	Recargos y kilometraje	23,382.11	17,181.12	17,181.12	17,181.12	74,925.47
5111-25-00-000	Arrendamiento de inmuebles	6,000.00	6,000.00	6,000.00	6,000.00	24,000.00
5112-90-12-000	Comisiones bancarias	3,832.50	3,353.72	2,070.00	2,107.50	11,363.72
5113-02-00-000	Impuesto al Valor Agregado	9,024.06	8,947.45	20,434.90	20,572.56	58,978.97
5115-01-00-000	Depreciaciones	1,827.54	1,827.54	1,827.60	-	5,482.68
SUMA CAPITULO 3000		**90,634.13**	**83,877.75**	**167,161.76**	**166,332.13**	**508,005.77**
TOTAL EGRESOS		**365,083.19**	**359,384.14**	**463,521.01**	**566,151.27**	**1,754,139.61**

NOTA: No se cuenta con presupuesto autorizado.

Lic. Enrique Gabriel Mier Campos
Director General

C.P. Severino González Rodriguez
Elaboró

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Fondo de la Vivienda para los Trabajadores de la Educación

FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACIÓN

Congreso del Estado de Coahuila
Oficialía Mayor
12.10.15
RECIBIDO

Oficio S.F. No./0584/ Exp. No. /1.00/
Asunto: Informe de Cuenta Pública del Ejercicio Fiscal 2014.
Saltillo, Coahuila; a 27 de febrero del 2015.

CONSEJO DE ADMINISTRACIÓN DEL FONDO DE LA VIVIENDA

DIRECTOR
DR. FRANCISCO JAVIER MARTÍNEZ RINCÓN

SUBDIRECTOR TÉCNICO
ING. HOMAR ALFONSO CHÁVEZ MENDOZA

SUBDIRECTOR DE FINANZAS
PROFR. JOSÉ DE JESÚS SILLER GÁMEZ

VOCAL EJECUTIVO
PROFR. CARLOS FRANCISCO AYALA GARCÍA

DIPUTADO ING. JOSE MARIA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL CONGRESO DEL ESTADO.
P r e s e n t e .-

En cumplimiento a los artículos 18 de la Ley de Fiscalización Superior del Estado de Coahuila, tengo a bien presentar ante esa H. autoridad, por el período correspondiente al Ejercicio Fiscal del año 2014.

Este informe de la Cuenta Pública contiene los avances de las acciones que con base a los objetivos planteados en el programa de operación anual se han realizado en congruencia con los presupuestos de ingresos y de egresos autorizados para el ejercicio 2014; así como los estados financieros y demás información que soportan las cifras y análisis de su contenido.

Por lo anterior y en atención a lo dispuesto en el artículo Quinto Transitorio del nuevo ordenamiento legal, le informo que se presentan los documentos de la Cuenta Pública del Ejercicio 2014 (base de datos del Sistema Integral de Información Financiera) los que a continuación se detallan:

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Copia
Original

I.- Información Contable

- Estado de situación financiera, al 31 de diciembre del 2014 y 2013.
- Estado de actividades del 01 de enero al 31 de diciembre de 2014 y 2013.
- Estado de variaciones en la Hacienda Pública, del 01 de enero al 31 de diciembre de 2014.
- Estado de cambios en la situación financiera, del 01 de enero al 31 de diciembre del 2013.
- Estado de cambios en la situación financiera, del 01 de enero al 31 de diciembre del 2014.

FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACIÓN

CONSEJO DE ADMINISTRACIÓN DEL FONDO DE LA VIVIENDA

DIRECTOR
DR. FRANCISCO JAVIER MARTÍNEZ RINCÓN

SUBDIRECTOR TÉCNICO
ING. HOMAR ALFONSO CHÁVEZ MENDOZA

SUBDIRECTOR DE FINANZAS
PROFR. JOSÉ DE JESÚS SILLER GÁMEZ

VOCAL EJECUTIVO
PROFR. CARLOS FRANCISCO AYALA GARCÍA

- Estado de flujos de efectivo del 01 de enero al 31 de diciembre de 2014 y 2013.
- Estado analítico del activo del 01 de enero al 31 de diciembre del 2014.
- Estado analítico de la deuda y otros pasivos del 01 de enero al 31 de diciembre de 2014.
- Notas a los Estados Financieros.

II. Estados e Informes Presupuestarios

- Estado analítico de ingresos del 01 de enero al 31 de diciembre de 2014.
- Estado analítico del ejercicio del presupuesto de egresos del 01 de enero al 31 de diciembre del 2014.
- Estado analítico del ejercicio del presupuesto de egresos. clasificación económica (por tipo de gasto) del 01 de enero al 31 de diciembre de 2014.
- Estado analítico del ejercicio del presupuesto de egresos. Clasificación administrativa del 01 de enero al 31 de diciembre de 2014.
- Estado analítico del ejercicio del presupuesto de egresos. Clasificación funcional.
- Estado analítico de la deuda y otros pasivos del 01 de enero al 31 de diciembre de 2014.
- Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
- Relación de bienes muebles que componen el patrimonio al 31 de diciembre de 2014.

FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACIÓN

CONSEJO DE ADMINISTRACIÓN DEL FONDO DE LA VIVIENDA

DIRECTOR
DR. FRANCISCO JAVIER MARTÍNEZ RINCÓN

SUBDIRECTOR TÉCNICO
ING. HOMAR ALFONSO CHÁVEZ MENDOZA

SUBDIRECTOR DE FINANZAS
PROFR. JOSÉ DE JESÚS SILLER GÁMEZ

VOCAL EJECUTIVO
PROFR. CARLOS FRANCISCO AYALA GARCÍA

En mérito de lo anterior, solicitamos se dé por enterado, que dicha se presenta en tiempo y forma.

Se anexa a la presente, información impresa y disco magnético.

Sin otro asunto por el momento, nos despedimos de usted, reiterándole nuestra atenta y distinguida consideración.

Atentamente,
El Consejo de Administración del Fondo de la Vivienda,

Dr. Francisco Javier Martínez Rincón
Director

Profr. José de Jesús Siller Gámez
Subdirector de Finanzas

c.c.p. Lic. Jorge Eduardo Verastegui Saucedo.- Secretario-Secretaría de Fiscalización y Rendición de Cuentas.
c.c.p. Ing. Ismael E. Ramos Flores- Secretario- Secretaría de Finanzas del Gobierno del Estado.
c.c.p. Profr. Manuel Jaime Castillo Garza .- Director de Entidades Paraestatales- Secretaría de Finanzas del Gobierno del Estado.
c.c.p. archivo.

Avenida Los Álamos No. 3595 Col. San José de los Cerritos
Tels. 171-53-60 C.P. 25299 Saltillo. Coahuila.

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

CONCEPTO	Año 2014	Año 2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	20,939,369	16,737,072
Derechos a Recibir Efectivo o Equivalentes	558,266,009	420,487,343
Derechos a Recibir Bienes o Servicios	6,798,403	27,461,048
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Total de Activos Circulantes	**586,003,781**	**464,685,463**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	409,040,817	387,641,648
Bienes Muebles	4,989,947	4,424,200
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**414,030,764**	**392,065,847**
Total del Activo	**1,000,034,544**	**856,751,310**

CONCEPTO	Año 2014	Año 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	282,209,957	250,217,028
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	6,072,785	6,072,785
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	5,130,539	5,130,539
Total de Pasivos Circulantes	**293,413,280**	**261,420,352**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
Total del Pasivo	**293,413,280**	**261,420,352**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**504,019,555**	**504,019,555**
Aportaciones	504,019,555	504,019,555
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**202,601,710**	**91,311,404**
Resultados del Ejercicio (Ahorro / Desahorro)	111,287,914	96,153,765
Resultados de Ejercicios Anteriores	91,299,868	-4,853,897
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	13,927	11,535
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**706,621,264**	**595,330,958**
Total del Pasivo y Hacienda Pública / Patrimonio	**1,000,034,545**	**856,751,310**

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

DR. FRANCISCO JAVIER MARTINEZ RINCON
DIRECTOR GENERAL

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	**59,543,716**	**4,481,130**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	59,543,716	4,481,130
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones,	**83,419,443**	**153,297,285**
Participaciones y Aportaciones	83,419,443	153,297,285
Transferencia, Asignaciones, Subsidios y Otras ayudas	0	0
Otros Ingresos y Beneficios	**33,118,334**	**1,101,774**
Ingresos Financieros	488,757	295,152
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones		0
Otros Ingresos y Beneficios Varios	32,629,577	806,622
Total de Ingresos y Otros Beneficios	***176,081,493***	***158,880,190***
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**47,659,957**	**51,467,235**
Servicios Personales	39,467,305	44,162,767
Materiales y Suministros	2,485,720	2,186,447
Servicios Generales	5,706,932	5,118,020
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**17,133,622**	**11,259,190**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	565,106	759,190
Ayudas Sociales	16,568,516	10,500,000
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**0**	**0**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Provisiones	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	0	0
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***64,793,579***	***62,726,425***
Resultados del Ejercicio (Ahorro/Desahorro)	***111,287,914***	***96,153,765***

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

DR. FRANCISCO JAVIER MARTINEZ RINCON
DIRECTOR GENERAL.

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(pesos)

Ente Público: FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**504,019,555**	**0**	**0**	**0**	**504,019,555**
Aportaciones	504,019,555	0	0	0	504,019,555
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	**0**	**-4,842,362**	**96,153,765**	**0**	**91,311,403**
Resultados del Ejercicio (Ahorro/Desahorro)			96,153,765	0	96,153,765
Resultados de Ejercicios Anteriores		-4,842,362	0	0	-4,842,362
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	**504,019,555**	**-4,842,362**	**96,153,765**	**0**	**595,330,958**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**504,019,555**	**0**	**0**	**0**	**504,019,555**
Aportaciones	504,019,555	0	0	0	504,019,555
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**91,313,795**	**111,287,914**	**0**	**202,601,709**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	111,287,914	0	111,287,914
Resultados de Ejercicios Anteriores	0	91,313,795	0	0	91,313,795
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**504,019,555**	**91,313,795**	**111,287,914**	**0**	**706,621,264**

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

DR. FRANCISCO JAVIER MARTINEZ RINCON
DIRECTOR GENERAL

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

Concepto	Origen	Aplicación
ACTIVO	**20,662,644**	**163,945,879**
Activo Circulante	**20,662,644**	**141,980,963**
Efectivo y Equivalentes	0	4,202,297
Derechos a Recibir Efectivo o Equivalentes	0	137,778,666
Derechos a Recibir Bienes o Servicios	20,662,644	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	**0**	**21,964,916**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	21,399,169
Bienes Muebles	0	565,747
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
PASIVO	**31,992,929**	**0**
Pasivo Circulante	**31,992,929**	**0**
Cuentas por Pagar a Corto Plazo	31,992,929	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**0**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	**111,290,306**	**0**
Hacienda Pública/Patrimonio Contribuido	**0**	**0**
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**111,290,306**	**0**
Resultados del Ejercicio (Ahorro / Desahorro)	15,134,149	0
Resultados de Ejercicios Anteriores	96,153,765	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	2,391	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

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

DR. FRANCISCO [illegible]ER MARTINEZ RINCON
DIRECTOR GENERAL

C.P. ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2013
(Pesos)

Ente Público: FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

Concepto	Origen	Aplicación
ACTIVO	**0**	**111,239,003**
Activo Circulante	**0**	**107,039,525**
Efectivo y Equivalentes	0	12,813,583
Derechos a Recibir Efectivo o Equivalentes	0	94,083,910
Derechos a Recibir Bienes o Servicios		142,032
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	**0**	**4,199,479**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en	0	3,559,404
Bienes Muebles	0	640,075
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
PASIVO	**15,073,704**	**0**
Pasivo Circulante	**15,073,704**	**0**
Cuentas por Pagar a Corto Plazo	15,073,704	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**0**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	**101,019,196**	**4,853,897**
Hacienda Pública/Patrimonio Contribuido	**0**	**0**
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**101,019,196**	**4,853,897**
Resultados del Ejercicio (Ahorro / Desahorro)	101,007,661	
Resultados de Ejercicios Anteriores		4,853,897
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	11,535	0
Exceso o Insuficiencia en la Actualización de la Hacienda	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

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

DR.FRANCISCO MARTINEZ RINCON
DIRECTOR GENERAL

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Pública 2014

Estado de Flujos de Efectivo

Del 1 de enero al 31 de diciembre de 2014 y 2013

(Pesos)

Ente Público: FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen	**176,081,493**	**158,880,186**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social		
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	59,543,716	4,481,130
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago		
Participaciones y Aportaciones	83,419,443	153,297,285
Transferencias, Asignaciones y Subsidios y Otras Ayudas	0	0
Otros Orígenes de Operación	33,118,334	1,101,771
Aplicación	**64,793,579**	**62,726,425**
Servicios Personales	39,467,305	44,162,767
Materiales y Suministros	2,485,720	2,186,447
Servicios Generales	5,706,932	5,118,020
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	565,106	759,190
Ayudas Sociales	16,568,516	10,500,000
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	0	0
Flujos Netos de Efectivo por Actividades de Operación	**111,287,914**	**96,153,762**

Cuenta Pública 2014

Estado de Flujos de Efectivo

Del 1 de enero al 31 de diciembre de 2014 y 2013

(Pesos)

Ente Público: FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Inversión		
Origen	**0**	**0**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	
Bienes Muebles	0	
Otros Orígenes de Inversión	0	0
Aplicación	**21,964,916**	**4,199,479**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	21,399,169	3,559,404
Bienes Muebles	565,747	640,075
Otras Aplicaciones de Inversión	0	0
Flujos Netos de Efectivo por Actividades de Inversión	**-21,964,916**	**-4,199,479**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**52,657,965**	**11,535**
Endeudamiento Neto	52,655,573	0
Interno	52,655,573	0
Externo	0	0
Otros Orígenes de Financiamiento	2,392	11,535
Aplicación	**137,778,666**	**79,152,237**
Servicios de la Deuda	137,778,666	79,152,237
Interno	137,778,666	79,152,237
Externo	0	0
Otras Aplicaciones de Financiamiento	0	0
Flujos netos de Efectivo por Actividades de Financiamiento	**-85,120,701**	**-79,140,702**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**-107,085,617**	**12,813,581**
Efectivo y Equivalente al Efectivo al Inicio del Ejericio	**16,737,072**	**3,923,489**
Efectivo y Equivalente al Efectivo al Final del Ejericio	**20,939,369**	**16,737,069**

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

DR.FRANCISCO MARTINEZ RINCON
DIRECTOR GENERAL

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Pública 2014
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 =(1+2-3)	Variación del Periodo (4-1)
ACTIVO	**856,751,310**	**680,558,993**	**537,275,758**	**1,000,034,544**	**-143,283,234**
Activo Circulante	**464,685,463**	**656,294,077**	**534,975,758**	**586,003,781**	**-121,318,318**
Efectivo y Equivalentes	16,737,072	215,894,839	211,692,542	20,939,369	-4,202,297
Derechos a Recibir Efectivo o Equivalentes	420,487,343	439,445,085	301,666,419	558,266,009	-137,778,666
Derechos a Recibir Bienes o Servicios	27,461,048	954,153	21,616,797	6,798,403	20,662,644
Inventarios	0	0	0	0	0
Almacenes	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	0	0	0
Otros Activos Circulantes	0	0	0	0	0
Activo No Circulante	**392,065,847**	**24,264,916**	**2,300,000**	**414,030,764**	**-21,964,916**
Inversiones Financieras a Largo Plazo	0	0	0	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	387,641,648	23,699,169	2,300,000	409,040,817	-21,399,169
Bienes Muebles	4,424,200	565,747	0	4,989,947	-565,747
Activos Intangibles	0	0	0	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0	0	0	0
Activos Diferidos	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0	0	0
Otros Activos no Circulantes	0	0	0	0	0

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

DR. FRANCISCO JAVIER MARTINEZ RINCON
DIRECTOR GENERAL

C.P. ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Pública 2014
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			***0***	***0***
Largo Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			***0***	***0***
Otros Pasivos			**261,420,352**	**293,413,280**
Total Deuda y Otros Pasivos			***261,420,352***	***293,413,280***

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

DR. FRANCISCO JAVIER MARTINEZ RINCON
DIRECTOR GENERAL

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

FONDO DE LA VIVIENDA PARA LOS TRABAJADORES
DE LA EDUCACIÓN AL SERVICIO DEL ESTADO
NOTAS A LOS ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE DE 2014

DESGLOCE:

A) ESF

ESF-01 EFECTIVO Y EQUIVALENTES

El saldo de ésta cuenta al cierre del período, se integra de la siguiente manera:

	Al 31 de Diciembre de 2014	Al 31 de Diciembre de 2013
Bancos	3,578,904	1,062,704
Inversiones	17,360,465	15,674,368
	$ 20,939,369	$ 16,737,072

ESF-02 DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES Y BIENES O SERVICIOS A RECIBIR

El saldo de esta cuenta, se integra como sigue:

	Al 31 de Diciembre de 2014	Al 31 de Diciembre de 2013
Gobierno del Estado (Aportaciones)	118,499,424	94,196,860
Deudores Diversos por cobrar	38,156,723	39,167,306
Cuentas por Cobrar Fracc. Jesús Torres	78,802,650	0
Créditos Mayores a 1 año	322,807,212	287,123,177
	$ 552,831,102	$ 420,487,343

En el ejercicio 2014 se realiza la venta de 78 viviendas por lo cual se genera la cuenta por cobrar de Fracc. Jesús Torres de la Rosa.

ESF-03 DERECHOS A RECIBIR BIENES O SERVICIOS A RECIBIR

El saldo de la cuenta se integra como sigue:

	Al 31 de Diciembre de 2014	Al 31 de Diciembre de 2013
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios.	2,655,581	2,033,057
Anticipo a Contratistas por Obra en Bienes propios.	4,142,822	25,427,991
		0
	$ 6,798,403	$ 27,461,048

En Julio del 2014 se realiza reclasificación de la cuenta de Anticipos a Contratistas a la cuenta de Construcciones en Proceso, motivo por el cual disminuye esta cuenta.

ESF-08 Bienes Muebles E Inmuebles.

El saldo de las inversiones registradas se integra de la siguiente forma:

	Al 31 de Diciembre de 2014	Al 31 de Diciembre de 2013
Terrenos	30,393,052	30,393,052
Construcciones en proceso bienes propios	7,393,948	7,393,948
Edificios	247,136,950	247,136,950
Construcciones en proceso	48,415,060	27,015,890
Mobiliario y equipo	1,938,117	1,372,371
Equipo de transporte	2,379,489	2,379,488
Otros Bienes Inmuebles Terrenos (Inmuebles para venta)	75,701,807	75,701,807
Maquinaria y equipo	672,341	672,341
	$414,030,764	$ 392,065,847

ESF-12 CUENTAS Y DOCUMENTOS POR PAGAR

El saldo de esta cuenta se integra como sigue:

	Al 31 de Diciembre de 2014	Al 31 de Diciembre de 2013
Crédito bancario	6,072,785	6,072,785
Proveedores	175,254	167,234
Seguros de créditos	26,232,508	18,283,030
Acreedores varios	34,300,427	34,300,427
Acreedores diversos	6,549,423	6, 549,423
Intereses Devengados		
	220,082,883	196,047,453
	$ 293,413,280	$ 261,420,352

Las cuentas que integran el saldo de las cuentas por pagar, provienen de ejercicios anteriores excepto por la de proveedores.

B) EVHP

EVHO-01 PATRIMONIO CONTRIBUIDO.

El saldo de esta cuenta se integra como sigue:

	Al 31 de Diciembre de 2014	Al 31 de Diciembre de 2013
Aportaciones	504,019,555	504,019,555

EVHO-02 PATRIMONIO GENERADO.

El saldo de esta cuenta se integra como sigue:

	Al 31 de Diciembre de 2014	Al 31 de Diciembre de 2013
Resultado del ejercicio	111,287,914	96,153,765

Resultado de ejercicios anteriores	91,299,868	-4,853,897
Rectificación de Resultados de ejercicios ante.	13,927	11,535



C)EA

EA-01 INGRESOS DE GESTION Y PARTICIPACIONES.

El saldo de esta cuenta se integra como sigue:

	Al 31 de Diciembre de 2014	Al 31 de Diciembre de 2013
Ingresos por venta de bienes y servicios	59,543,716	4,481,130
Aportaciones	83,419,443	153,297,285
Otros ingresos financieros	488,757	295,152.06
	$ 143,451,916	$ 158,073,567

EA-02 OTROS INGRESOS

El saldo de esta cuenta se integra como sigue:

	Al 31 de Diciembre de 2014	Al 31 de Diciembre de 2013
Utilidades Por Participación Patrimonial	31,842,612	0
Otros Ingresos Varios	786,965	806,622
	$ 32,629,577	$ 806,622

Las Utilidades Por Participación Patrimonial corresponden al cobro de intereses por venta de casas en el Fracc. Jesús Torres De La Rosa.

Y en el concepto de otros ingresos varios se registran la venta en Snack del Fondo de la Vivienda.

EA-03 Gastos y Otras Pérdidas.

El saldo de esta cuenta se integra como sigue:

	Al 31 de Diciembre de 2014	Al 31 de Diciembre de 2013
Servicios Personales	39,467,305	44,162,767
Transferencias a Entidades Paraestatales	16,568,515	10,500,000
	$ 56,035,820	$54,662,767

D) EFE

EFE-01 Efectivo y Equivalentes.

GESTION ADMINISTRATIVA.

GA-01 INTRODUCCION.

El Fondo de la Vivienda subsiste con la aportacion del 5% que el Gobierno del Estado y las Instituciones de Seguridad Social aportan por el sueldo total de los trabajadores.
En el año 2014 se tuvo una gran dificultad para obtener las aportaciones del Gobierno del Estado, debido a la política de austeridad que implemento el mismo.
Esta situación fue la que marcó la pauta en cuanto a las decisiones que se tomaron en el año para que dentro de nuestro plan de trabajo priorizáramos utilizar nuestros ingresos en lo más prioritario de esta institucion que fue específicamente el otorgamiento de créditos para ampliación, mejoramiento, Construcción o adquisición de viviendas que por mucho tiempo este organismo a efectuado.

GA-02 PANORAMA ECONOMICO Y FINANCIERO

Un factor importante en nuestra toma de decisiones para llevar a cabo cualquier proyecto de trabajo estuvo limitado siempre por la falta de recursos que debieron de ingresar a esta institucion y por lo mismo mencionado con anterioridad, en cuanto a la falta de pagos oportunos y completos por parte del Gobierno del Estado.

GA-03 AUTORIZACION E HISTORIA

a) **Fecha de Creación del ente:**
Esta institucion de Seguridad Social de la Sección 38 del SNTE fue creada en el año de 1983 y siempre ha sido administrada por funcionarios designados en los congresos de la sección 38 del SNTE, por lo que hace que la Institucion FOVI, dependa totalmente de este sindicato, aun y que tenga su propia Ley.

b) **Principales cambios en su estructura**:
La estructura directiva del Fondo De La Vivienda no ha sufrido cambios desde su creación y hasta la fecha.

GA-04 ORGANIZACIÓN Y OBJETO SOCIAL.

a) **Objeto Social:**
Establecer y operar un sistema de financiamiento que permita al propio Organismo y a los trabajadores de la educación obtener créditos.

b) **Principal Actividad:**

I.- Establecer y operar un sistema de financiamiento que permita al propio Organismo y a los Trabajadores de la Educación, en lo individual o colectivamente;

a).- Adquirir, Construir, Vender, Enajenar o Arrendar Bienes Inmuebles que se destinen a la construcción de Fraccionamientos, Viviendas, Conjuntos Habitacionales, incluyendo aquellas sujetas al régimen de condominio o cualquier inmueble que traiga consigo un beneficio social común para el bienestar de los trabajadores de la Educación.

b).- Remodelar, ampliar o mejorar las mismas.

c).- Rescatar de Hipoteca los Bienes Inmuebles destinados para vivienda propiedad de los trabajadores.

d).- Urbanizar los predios destinados a la construcción de viviendas, conjuntos habitacionales o cualquier otro inmueble, que realice esta institución para el beneficio social de los trabajadores.

II.- Gestionar, Tramitar, y Contratar Créditos de Interés Social para operaciones de compra-venta o arrendamiento, con cualquier institución del ramo o ante las sociedades nacionales de crédito para los trabajadores en forma individual y colectiva;

III.- Gestionar, Tramitar y Contratar cualquier tipo de crédito con cualquier institución del ramo, o ante las sociedades nacionales de crédito, para sí mismo o para obras de beneficio social para el bienestar de los trabajadores;

IV.- Apoyar las solicitudes individuales de crédito de los trabajadores ante las sociedades nacionales de crédito;

V.- Construir Fraccionamientos Urbanos y Rústicos de acuerdo con los tipos señalados para los habitacionales y campestres, establecidos en la Ley de la Materia;

VI.- Promover la realización de programas habitacionales de beneficio Social para sus afiliados;

VII.- Gestionar ante las Autoridades correspondientes, lo concerniente a las operaciones relacionadas con los programas habitacionales que el Organismo realice; y

VIII.- Celebrar los actos Jurídicos necesarios para el cumplimiento y observancia de esta Ley.

c) Ejercicio Fiscal: 2014

d) Régimen Jurídico:
Se crea un Organismo de servicio social con personalidad jurídica y patrimonio propio, cuya denominación será FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION AL SERVICIO DEL ESTADO DE COAHUILA DE ZARAGOZA Y SUS MUNICIPIOS, con domicilio social en la Ciudad de Saltillo, Coahuila

e) Consideraciones fiscales del ente: revelar el tipo de contribuciones que este obligado a pagar o retener.

- Presentar la declaración y pago provisional mensual de retenciones de Impuestos Sobre la Renta (ISR) por sueldos y salarios.
- Presentar la declaración y pago mensual de retenciones de Impuesto al Valor Agregado. (IVA).
- Presentar la declaración anual de Impuesto Sobre la Renta (ISR) donde informen sobre los pagos y retenciones de servicios profesionales, sueldos y salarios, subsidio para el empleo.

f) Estructura Organizacional Básica

Los órganos de dirección y administración del Organismo son: El Consejo de Administración y el Consejo Consultivo.

El Consejo de Administración se integrará por cuatro miembros electos por mayoría de votos del Consejo Consultivo a propuesta del Secretario General, quienes ocuparán los cargos de Director, Subdirector Técnico, Subdirector de Finanzas y Vocal Ejecutivo. La vigilancia del funcionamiento de dicho Consejo estará a cargo de un Comisario, que será designado por el Titular del Poder Ejecutivo del Estado.

El Consejo Consultivo se integrará por todos los miembros del Comité Ejecutivo de la Sección 38 del Sindicato Nacional de los Trabajadores de la Educación y durará en sus funciones 4 años.

g) Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fideicomisario.

La institucion no cuenta con ningún tipo de fideicomiso a la fecha

GA-05 BASES DE PREPARACION DE LOS ESTADOS FINANCIEROS.

Con motivo de las disposiciones de la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza, la presentación de estados financieros para efectos del informe de gestión señalado en dicha ley, se presentarán en forma trimestral y anual.

La entidad no ha aplicado los lineamientos establecidos en el Boletín D-3 (Obligaciones Laborales) emitido por el Instituto Mexicano de Contadores Públicos, A.C., sin embargo, la Dirección de Pensiones de los Trabajadores de la Educación pagan las jubilaciones y pensiones por años de servicio y/o vejez, inhabilitación, riesgos de trabajo y muerte.

A partir del ejercicio 2010, se implementó el Sistema Integral de Información Financiera (SIIF), estructurado por la Auditoria Superior del Estado de Coahuila. En el 2011, también se llevó a cabo la reestructuración al sistema, por tal situación, los estados financieros difieren a la clasificación presentada en el ejercicio anterior.

Armonización Contable Gubernamental.

A partir de 1° de enero de 2010 entro en vigor la Ley General de Contabilidad Gubernamental la cual establece las bases del riesgo contable y presupuestal así como, de informes que deberán de integrar la cuenta pública que presenten las entidades que administren recursos públicos. Durante los años de 2010 y 2011 se han emitido diversos documentos de aplicación de la contabilidad gubernamental los cuales contemplan las disposiciones contenidas en dicha Ley, misma que conforme a las características de estructura, diseño y operación que indica, se estructura como los siguientes instrumentos técnicos:

Plan de Cuentas: Comprende las enumeraciones de cuentas ordenadas sistemáticamente e identificadas con nombres para distinguir tipo de partida de otras, para los fines del registro contable de las transacciones.

Clasificador por Objeto del Gasto: Permitirá una clasificación de erogaciones consistentes con criterios contables, claro, preciso, integral y útil que posibilite un acuerdo, registro y exposición de las operaciones y que facilite la interrelación con las cuentas patrimoniales.

Clasificador por Rubro de Ingresos: Ordena, agrupa y presenta los ingresos públicos en función de su diferente naturaleza y el carácter de las transacciones que le dan origen.

Lista de Cuentas: Es la relación ordenada y detallada de las cuentas contables, mediante las cuales se clasifican el activo, pasivo y hacienda pública o patrimonio, los ingresos, gastos y cuentas de orden.

La estructura de la información financiera se sujeta conforme a la normativa local y la emitida por el Consejo Nacional de Armonización Contable, a través de la cual se entenderá los requerimientos de los usuarios para llevar a cabo el seguimiento, la fiscalización y evaluación.

Cabe señalar que se continúa trabajando en este cambio que es el proceso de armonización, para atender en tiempo y forma el nuevo esquema de la contabilidad gubernamental y generando así los beneficios en materia de información financiera, transparencia y rendición de cuentas.

GA-06 POLITICAS DE CONTABILIDAD SIGNIFICATIVAS.

a) **Actualización: se informará del método utilizado para la actualización del valor de los activos, pasivos y Hacienda Pública/Patrimonio y las razones de dicha elección. Así como informar de la desconexión o reconexión inflacionaria.**
No se llevan a cabo actualizaciones

b) **Informar sobre la realización de operaciones en el extranjero y de sus efectos en la información financiera gubernamental.**
No se tienen operaciones en el extranjero.

c) **Método de valuación de la inversión en acciones de Compañías subsidiarias no consolidadas y asociadas.**
No se cuenta con acciones en Compañías subsidiarias

d) **Sistema y método de valuación de inventarios y costo de lo vendido**
No se cuenta con un método de inventarios en la Institucion.

e) **Beneficios a empleados: revelar el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros.**
No se tiene este procedimiento

f) **Provisiones: objetivo de su creación, monto y plazo.**
No se tienen provisiones en el ejercicio 2014

g) **Reservas: objetivo de su creación, monto y plazo.**

El Organismo podrá destinar parte de sus recursos, para construir fondos de reserva que le permitan:

I.- Cubrir los gastos ordinarios de administración, operación y vigilancia presupuestados para cada ejercicio anual; y

II.- Pagar pasivos adquiridos para atender a la realización de su objeto, así como cumplir con lo establecido en la fracción III, del artículo 34, de la presente Ley.

El Consejo de Administración, al inicio de cada ejercicio anual y conforme a las posibilidades presupuestales del Organismo, determinará el monto de los fondos de reserva a que se refiere el artículo anterior.

El monto del fondo de reserva que se constituya para el fin señalado en la fracción I del artículo 50, no deberá exceder del importe de los ingresos presupuestados para un trimestre del ejercicio anual que corresponda.

h) Cambios en políticas contables y corrección de errores junto con la revelación de los efectos que se tendrá en la información financiera del ente público, ya sea retrospectivos o prospectivos.

Se efectúan correcciones por errores involuntarios de comprobación de gastos que pertenecen a ejercicios anteriores por un monto de $ 13,926.00 pesos.

i) Reclasificaciones: se deben revelar todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones.

Se realiza reclasificación por errores involuntarios hasta por un monto de $21,285,169 en la cuenta contable 1134212 Anticipo a Contratistas por obra pública en bienes propios.

j) Depuración y cancelación de saldos.

No se generaron depuraciones ni cancelaciones de saldos.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

Se informará sobre:

a) **Activos en moneda extranjera.**
No se tienen este tipo de activos

b) Pasivos en moneda extranjera.
No se tienen pasivos en moneda extranjera

c) Posición en moneda extranjera.
No se cuenta con posición en moneda extranjera

d) Tipo de cambio.
No se requiere emplear tipo de cambio en nuestras operaciones.

e) **Equivalente en moneda nacional. N/A**

8. Reporte Analítico del Activo

9. Fideicomisos, Mandatos y Análogos

a) **Por ramo administrativo que los reporta.**

No se cuenta con ningún Fideicomiso, Mandatos y Análogos.

b) Enlistar los de mayor monto de disponibilidad, relacionando aquéllos que conforman el 80% de las disponibilidades. N/A

10. Reporte de la Recaudación

a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.

No se reciben ingresos que provengan de presupuesto estatal o federal, dado que lo que recibe el FOVI son cuotas patronales por aportaciones acordadas en convenios laborales

c) Proyección de la recaudación e ingresos en el mediano plazo.

La proyección para recaudar nuestros ingresos está definida por el sueldo que perciban los trabajadores agremiados a la sección 38, de lo cual los patrones aportan el 5% de dicho sueldo, como aportacion para el Fondo de la Vivienda. Y otros ingresos menores que recibimos.

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

a) Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un período igual o menor a 5 años.

b) Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

El Fondo de la Vivienda Para Los Trabajadores de la Educación no cuenta con ningún crédito con Instituciones Bancarias.

12. Calificaciones otorgadas

Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

No se solicitó ningún crédito durante el ejercicio 2014

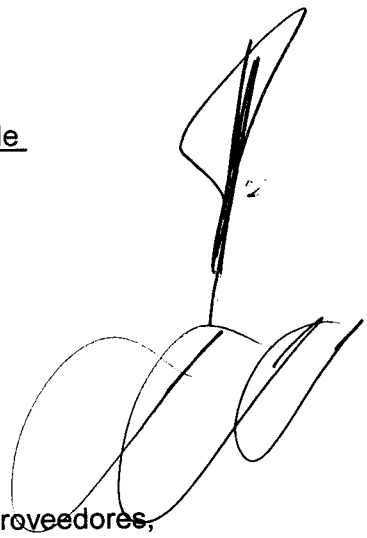
13. Proceso de Mejora

a) Principales Políticas de control interno.

La adopción de este plan incluye el desarrollo de prácticas gubernamentales innovadoras cuya columna vertebral se basa en los siguientes conceptos:

- El uso de la transparencia en todas las etapas de los procesos.
- El uso de tecnología de punta.
- La adopción de modernos sistemas de administración.
- El envío de todas sus propuestas técnicas y económicas de concursos electrónicos a través de Internet.
- Las adquisiciones son efectuadas a través de Licitaciones, Concursos Electrónicos y Concursos por Invitación. Invitación cuando menos Tres cotizaciones hasta la Entrega del producto en el almacén de la Proveeduría, hasta el trámite de pago.
    - Pedidos del Día
    - Eventos (Licitaciones y Concursos)

- Padrón de Proveedores
- Precios de Referencias
- Compras por Dirección
- Reglamento de Adquisiciones (Ley de adquisiciones).
- Lista de Requisitos para Inscripción o Actualización al Padrón de Proveedores
- Reporte de Clasificación de Productos
- Pago a Proveedores
- Contacto
- Elaboración de Multiformato
- Cumplir con los Requisitos Solicitados por la Institución, para proveedores, de
- acuerdo como los marca la Ley de Adquisiciones



b) Medidas de desempeño financiero, metas y alcance.

Las medidas de desempeño financiero, para fijar metas y alcances , no se ha llevado a cabo por no contar con los pagos respectivos, por lo cual no se tiene la liquidez para poder plantearse una mejor rentabilidad financiera hacia la Institucion.

15. Eventos Posteriores al Cierre

El ente público informará el efecto en sus estados financieros de aquellos hechos ocurridos en el período posterior al que informa, que proporcionan mayor evidencia sobre eventos que le afectan económicamente y que no se conocían a la fecha de cierre.

Durante el ejercicio 2014 se realizan venta de casas del Fracc. Jesus Alejandro Torres de la Rosa, de los cuales se empezó a percibir pago de dichas casas sin embargo, se deberá realizar una reclasificación en el ejercicio 2015 ya que el monto se registró en otra cuenta contable

16. Partes Relacionadas

Se debe establecer por escrito que no existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

Como Órgano que depende en gran medida de las decisiones que toma el consejo consultivo (Comité ejecutivo de la sección 38) el Fondo De La Vivienda está supeditado a

los proyectos que marque dicho comité ejecutivo y que influyen en las decisiones financieras y operativas.

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

DR. FRANCISCO JAVIER RINCÓN
DIRECTOR DEL CONSEJO DE
ADMINISTRACIÓN DEL FOVI

PROFR. JOSÉ DE JESÚS SILLER GAMEZ
SUBDIRECTOR DE FINANZAS DEL FOVI

Cuenta Pública 2014
FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Impuestos	-	-	-	-	-	-
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	-	-	-	-	-	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	4,277,756.76	-	4,277,756.76	55,161,784.13	4,381,932.34	104,175.58
Participaciones y Aportaciones	85,228,452.44	-	85,228,452.44	74,601,327.99	8,818,114.67	- 76,410,337.77
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	234,468.72	32,629,577.22	32,864,045.94	31,842,612.25	1,275,721.87	1,041,253.15
Total	**89,740,677.92**	**32,629,577.22**	**122,370,255.14**	**161,605,724.37**	**14,475,768.88**	**- 75,264,909.04**
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Ingresos del Gobierno	**85,228,452.44**	**-**	**85,228,452.44**	**74,601,327.99**	**8,818,114.67**	**- 76,410,337.77**
Impuestos	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	-	-	-	-	-	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Participaciones y Aportaciones	85,228,452.44	-	85,228,452.44	74,601,327.99	8,818,114.67	- 76,410,337.77
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos de Organismos y Empresas	**4,277,756.76**	**-**	**4,277,756.76**	**55,161,784.13**	**4,381,932.34**	**104,175.58**
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	4,277,756.76	-	4,277,756.76	55,161,784.13	4,381,932.34	104,175.58
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos derivados de financiamiento	**234,468.72**	**32,629,577.22**	**32,864,045.94**	**31,842,612.25**	**1,275,721.87**	**1,041,253.15**
Ingresos Derivados de Financiamientos	234,468.72	32,629,577.22	32,864,045.94	31,842,612.25	1,275,721.87	1,041,253.15
Total	**89,740,677.92**	**32,629,577.22**	**122,370,255.14**	**161,605,724.37**	**14,475,768.88**	
				Ingresos excedentes[1]		**- 75,264,909.04**

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

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DR.FRANCISCO JAVIER MARTINEZ RINCON
DIRECTOR GENERAL

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Pública 2014

FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**39,410,224.96**	**2,125,825.20**	**41,536,050.16**	**39,467,305.02**	**39,467,305.02**	**2,068,745.14**
Remuneraciones al Personal de Carácter Permanente	14,238,000.00	- 285,584.00	13,952,416.00	13,589,989.57	13,589,989.57	362,426.43
Remuneraciones al Personal de Carácter Transitorio	4,250,400.00	185,932.79	4,436,332.79	4,138,775.80	4,138,775.80	297,556.99
Remuneraciones Adicionales y Especiales	5,623,000.00	296,189.20	5,919,189.20	5,583,042.61	5,583,042.61	336,146.59
Seguridad Social	6,028,836.96	508,167.21	6,537,004.17	5,844,051.65	5,844,051.65	692,952.52
Otras Prestaciones Sociales y Económicas	9,269,988.00	1,421,120.00	10,691,108.00	10,311,445.39	10,311,445.39	379,662.61
Previsiones			-			-
Pago de Estímulos a Servidores Públicos			-			-
Materiales y Suministros	**2,666,208.00**	**28,200.00**	**2,694,408.00**	**2,485,719.84**	**2,485,719.84**	**208,688.16**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	802,608.00	- 164,100.00	638,508.00	542,824.47	542,824.47	95,683.53
Alimentos y Utensilios	153,600.00	4,500.00	158,100.00	130,817.81	130,817.81	27,282.19
Materias Primas y Materiales de Producción y Comercialización	1,080,000.00	225,000.00	1,305,000.00	1,286,820.10	1,286,820.10	18,179.90
Materiales y Artículos de Construcción y de Reparación			-			-
Productos Químicos, Farmacéuticos y de Laboratorio			-			-
Combustibles, Lubricantes y Aditivos	360,000.00	37,200.00	322,800.00	300,981.93	300,981.93	22,818.07
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	270,000.00	-	270,000.00	225,273.38	225,273.38	44,726.62
Materiales y Suministros Para Seguridad			-			-
Herramientas, Refacciones y Accesorios Menores			-			-
Servicios Generales	**7,929,768.00**	**- 674,792.56**	**7,254,975.44**	**5,706,932.25**	**5,706,932.25**	**1,548,043.19**
Servicios Básicos	3,286,800.00	301,029.04	3,587,829.04	2,747,887.31	2,747,887.31	839,941.73
Servicios de Arrendamiento	60,000.00	- 24,000.00	36,000.00			36,000.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	1,662,396.00	- 657,750.00	1,004,646.00	971,245.76	971,245.76	33,400.24
Servicios Financieros, Bancarios y Comerciales	378,000.00	- 159,545.20	218,454.80	155,735.69	155,735.69	62,719.11
Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,789,584.00	38,273.60	1,827,857.60	1,336,497.47	1,336,497.47	491,360.13
Servicios de Comunicación Social y Publicidad.			-			-
Servicios de Traslado y Viáticos	262,992.00	- 99,700.00	163,292.00	108,951.04	108,951.04	54,340.96
Servicios Oficiales	249,996.00	6,000.00	255,996.00	228,365.29	228,365.29	27,630.71
Otros Servicios Generales	240,000.00	- 79,100.00	160,900.00	158,249.69	158,249.69	2,650.31
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**26,040,000.00**	**- 1,569,600.00**	**24,470,400.00**	**17,133,621.91**	**17,133,621.91**	**7,336,778.09**
Transferencias Internas y Asignaciones al Sector Público			-			-
Transferencias al Resto del Sector Público	25,200,000.00	- 1,569,600.00	23,630,400.00	16,568,515.64	16,568,515.64	7,061,884.36

Cuenta Pública 2014

FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Subsidios y Subvenciones	840,000.00	-	840,000.00	565,106.27	565,106.27	274,893.73
Ayudas Sociales			-			-
Pensiones y Jubilaciones			-			-
Transferencias a Fideicomisos, Mandatos y Otros Análogos			-			-
Transferencias a la Seguridad Social			-			-
Donativos			-			-
Transferencias al Exterior			-			-
Bienes Muebles, Inmuebles e Intangibles	**1,128,000.00**	**125,600.96**	**1,253,600.96**	**565,746.63**	**565,746.63**	**687,854.33**
Mobiliario y Equipo de Administración	727,800.00	335,600.96	1,063,400.96	565,746.63	565,746.63	497,654.33
Mobiliario y Equipo Educacional y Recreativo			-			-
Equipo e Instrumental Médico y de Laboratorio			-			-
Vehículos y Equipo de Transporte	400,200.00	- 210,000.00	190,200.00			190,200.00
Equipo de Defensa y Seguridad			-			-
Maquinaria, Otros Equipos y Herramientas			-			-
Activos Biológicos						
Bienes Inmuebles			-			-
Activos Intangibles			-			-
Inversión Pública	**14,188,068.00**	**- 15,000.00**	**14,173,068.00**	**114,000.00**	**114,000.00**	**14,059,068.00**
Obra Pública en Bienes de Dominio Público			-			-
Obra Pública en Bienes Propios	14,188,068.00	- 15,000.00	14,173,068.00	114,000.00	114,000.00	14,059,068.00
Proyectos Productivos y Acciones de Fomento			-			-
Inversiones Financieras y Otras Provisiones	-	-	-	-	-	-
Inversiones Para el Fomento de Actividades Productivas.			-			-
Acciones y Participaciones de Capital			-			-
Compra de Títulos y Valores			-			-
Concesión de Préstamos			-			-
Inversiones en Fideicomisos, Mandatos y Otros Análogos			-			-
Otras Inversiones Financieras			-			-
Provisiones para Contingencias y Otras Erogaciones Especiales			-			-
Participaciones y Aportaciones	-	-	-	-	-	-
Participaciones			-			-

Cuenta Pública 2014

FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION

Estado Analitico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Aportaciones			-			-
Convenios			-			-
Deuda Pública	-	-	-	-	-	-
Amortización de la Deuda Pública			-			-
Intereses de la Deuda Pública			-			-
Comisiones de la Deuda Pública			-			-
Gastos de la Deuda Pública			-			-
Costo por Coberturas			-			-
Apoyos Financieros			-			-
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			-			-
Total del Gasto	**91,362,268.96**	**20,233.60**	**91,382,502.56**	**65,473,325.65**	**65,473,325.65**	**25,909,176.91**
	-	0.00	-	-	-	-

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

DR. FRANCISCO JAVIER MARTINEZ RINCON
DIRECTOR GENERAL

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Pública 2014

FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	76,046,200.96	- 90,367.36	75,955,833.60	64,793,579.02	64,793,579.02	11,162,254.58
Gasto de Capital	15,316,068.00	110,600.96	15,426,668.96	679,746.63	679,746.63	14,746,922.33
Amortización de la Deuda y Disminución de Pasivos			-			-
Total del Gasto	**91,362,268.96**	**20,233.60**	**91,382,502.56**	**65,473,325.65**	**65,473,325.65**	**25,909,176.91**

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

DR. FRANCISCO JAVIER MARTINEZ RINCON
DIRECTOR GENERAL

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Pública 2014

FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Dependencia o Unidad Administrativa 1			0			0
Dependencia o Unidad Administrativa 2	78,553,733.72	101,580.81	78,655,314.53	55,106,809.62	55,106,809.62	23,548,504.91
Dependencia o Unidad Administrativa 3			-			-
Dependencia o Unidad Administrativa 4			-			-
Dependencia o Unidad Administrativa 5	12,808,535.24	- 81,347.21	12,727,188.03	10,366,516.03	10,366,516.03	2,360,672.00
Dependencia o Unidad Administrativa 6						
Dependencia o Unidad Administrativa 7			-			-
Dependencia o Unidad Administrativa 8			-			-
Dependencia o Unidad Administrativa 9			-			-
Dependencia o Unidad Administrativa xx			-			-
Total del Gasto	**91,362,268.96**	**20,233.60**	**91,382,502.56**	**65,473,325.65**	**65,473,325.65**	**25,909,176.91**

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

DR. FRANCISCO JAVIER MARTINEZ RINCON
DIRECTOR GENERAL

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Publica 2014

FONDO DE LA VIVIENDA PARA LOS TRABAJADORES DE LA EDUCACION

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			-			-
Desarrollo Social	**91,362,268.96**	**20,233.60**	**91,382,502.56**	**65,473,325.65**	**65,473,325.65**	**25,909,176.91**
Protección Ambiental			-			-
Vivienda y Servicios a la Comunidad	91,362,268.96	20,233.60	91,382,502.56	65,473,325.65	65,473,325.65	25,909,176.91
Salud			-			-
Recreación, Cultura y Otras Manifestaciones Sociales			-			-
Educación			-			-
Protección Social			-			-
Otros Asuntos Sociales			-			-
Desarrollo Económico	0	0	0	0	0	0
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	**91,362,268.96**	**20,233.60**	**91,382,502.56**	**65,473,325.65**	**65,473,325.65**	**25,909,176.91**

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

DR. FRANCISCO JAVIER MARTINEZ RINCON
DIRECTOR GENERAL

C.P. ELIZABETH MARTINEZ CALDERON
CONTADOR

Cuenta Pública 2014

FONDO DE LA VVIENDA DE LOS TRABAJDORES DE LA EDUCACION

Endeudamiento Neto

Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Créditos Bancarios			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	0	0	0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	293,413,280.00	0	293,413,280.00
TOTAL	293,413,280.00	-	293,413,280.00

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctas y responsabilidad el emisor".

DR. FRANCISCO JAVIER MARTINEZ RINCON
DIRECTOR GENERAL

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

CUENTA PUBLICA 2014

Estado de Flujos de Efectivo

Del 1 de enero al 31 de diciembre de 2014

(Pesos)

FONDO DE LA VIVENDA PARA LOS TRABAJADORES DE LA EDUCCION

CLAVE PLAN DE CUENTAS (BALANCE)	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
1	ACTIVO	856,751,309.98	856,751,309.98	680,558,992.79	537,275,758.39	1,000,034,544.38	143,283,234
11	ACTIVO CIRCULANTE	464,685,462.54	464,685,462.54	656,294,076.72	534,975,758.39	586,003,780.87	
111	Efectivo y Equivalentes	16,737,071.80	16,737,071.80	215,894,838.82	211,692,541.93	20,939,368.69	
1112	Bancos/Tesorería	1,062,703.97	1,062,703.97	176,429,248.39	173,913,048.80	3,578,903.56	
11121	Bancos Moneda Nacional	1,062,703.97	1,062,703.97	176,429,248.39	173,913,048.80	3,578,903.56	
1112105	Bancos Moneda Nacional - CUENTAS BANCAR	1,062,423.97	1,062,423.97	176,429,102.39	173,913,048.80	3,578,477.56	
1112105	Bancos Moneda Nacional - CUENTAS BANCARI	1,062,423.97	1,062,423.97	176,429,102.39	173,913,048.80	3,578,477.56	
1112106	Bancos Moneda Nacional - DEPENDENCIAS E	140.00	140.00	0.00	0.00	140.00	
1112106	Bancos Moneda Nacional - DEPENDENCIAS EX	140.00	140.00	0.00	0.00	140.00	
1112110	Bancos Moneda Nacional - OTROS	140.00	140.00	146.00	0.00	286.00	
1112110	Bancos Moneda Nacional - OTROS	140.00	140.00	146.00	0.00	286.00	
1114	Inversiones Temporales (Hasta 3 meses)	15,674,367.83	15,674,367.83	39,465,590.43	37,779,493.13	17,360,465.13	

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Estado de Flujos de Efectivo

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(Pesos)

FONDO DE LA VIVENDA PARA LOS TRABAJADORES DE LA EDUCCION

11141	**Inversiones en Moneda Nacional CP**	**15,674,367.83**	**15,674,367.83**	**39,465,590.43**	**37,779,493.13**	**17,360,465.13**	
1114105	**Inversiones en Moneda Nacional CP - CUENTA**	**15,674,367.83**	**15,674,367.83**	**39,465,590.43**	**37,779,493.13**	**17,360,465.13**	
1114105	Inversiones en Moneda Nacional CP - CUENTAS	15,674,367.83	15,674,367.83	39,465,590.43	37,779,493.13	17,360,465.13	
112	**Derechos a Recibir Efectivo o Equivalentes**	**420,487,343.23**	**420,487,343.23**	**439,445,084.83**	**301,666,419.15**	**558,266,008.91**	
1122	**Cuentas por Cobrar a Corto Plazo**	**98,294,907.89**	**98,294,907.89**	**357,920,219.75**	**254,012,479.02**	**202,202,648.62**	
112201	**CUENTAS POR COBRAR FRACC. JESUS TORI**	**0.00**	**0.00**	**87,004,396.38**	**8,201,746.19**	**78,802,650.19**	
11220162	**CUENTAS POR COBRAR FRACC. JESUS TOR**	0.00	**0.00**	**87,004,396.38**	**8,201,746.19**	**78,802,650.19**	
11220162	CUENTAS POR COBRAR FRACC. JESUS TORRES DE LA ROSA - BEN		0.00	87,004,396.38	8,201,746.19	78,802,650.19	
11221	**Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios**		**0.00**	**4,381,932.34**	**4,381,932.34**	**0.00**	
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios		0.00	4,381,932.34	4,381,932.34	0.00	
11229	**Otras Cuentas por Cobrar**	**98,294,907.89**	**98,294,907.89**	**266,533,891.03**	**241,428,800.49**	**123,399,998.43**	
1122904	**ADEUDO GOB EDO 2014 5%**	**0.00**	**0.00**	**74,527,153.32**	**0.00**	**74,527,153.32**	
1122904	ADEUDO GOB EDO 2014 5%	0.00	0.00	74,527,153.32	0.00	74,527,153.32	
1122905	**ADEUDO RET GOB EDO 2014**	**0.00**	**0.00**	**19,580,247.09**	**14,679,672.34**	**4,900,574.75**	

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(Pesos)

FONDO DE LA VIVENDA PARA LOS TRABAJADORES DE LA EDUCCION

1122905	ADEUDO RET GOB EDO 2014	0.00	0.00	19,580,247.09	14,679,672.34	4,900,574.75	
1122906	**ADEUDO GOB.EDO 2014 60%**	**0.00**	**0.00**	**726,625.31**	**652,450.64**	**74,174.67**	
1122906	ADEUDO GOB.EDO 2014 60%	0.00	0.00	726,625.31	652,450.64	74,174.67	
112291	**CUENTA POR COBRAR POR PAGO DE APOR**	**0.00**	**0.00**	**83,419,442.65**	**83,419,442.65**	**0.00**	
112291	CUENTA POR COBRAR POR PAGO DE APOR	0.00	0.00	83,419,442.65	83,419,442.65	0.00	
112292	**OTRAS CUENTAS POR COBRAR**	**0.00**	**0.00**	**88,280,118.26**	**88,280,118.26**	**0.00**	
112292	OTRAS CUENTAS POR COBRAR	0.00	0.00	88,280,118.26	88,280,118.26	0.00	
112293	**ADEUDO GOB EDO 2012 5%**	**29,707,480.65**	**29,707,480.65**	**304.40**	**29,707,785.15**	**-0.10**	
112293	ADEUDO GOB EDO 2012 5%	29,707,480.65	29,707,480.65	304.40	29,707,785.15	-0.10	
112295	**ADEUDO GOB EDO 2013 5%**	**64,489,380.02**	**64,489,380.02**	**0.00**	**20,591,284.23**	**43,898,095.79**	
112295	ADEUDO GOB EDO 2013 5%	64,489,380.02	64,489,380.02	0.00	20,591,284.23	43,898,095.79	
112298	**ADEUDO RET GOB EDO 2013**	**4,098,047.22**	**4,098,047.22**	**0.00**	**4,098,047.22**	**0.00**	
112298	ADEUDO RET GOB EDO 2013	4,098,047.22	4,098,047.22	0.00	4,098,047.22	0.00	
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**39,167,305.69**	**39,167,305.69**	**8,774,648.81**	**9,785,825.16**	**38,156,129.34**	
11239	**Otros Deudores Diversos por Cobrar a CP**	**39,167,305.69**	**39,167,305.69**	**8,774,648.81**	**9,785,825.16**	**38,156,129.34**	

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Estado de Flujos de Efectivo

Del 1 de enero al 31 de diciembre de 2014

(Pesos)

FONDO DE LA VIVENDA PARA LOS TRABAJADORES DE LA EDUCCION

1123901	**SEGURO DEL MAESTRO**	**33,468.49**	**33,468.49**	**0.00**	**0.00**	**33,468.49**	
1123901	SEGURO DEL MAESTRO	33,468.49	33,468.49	0.00	0.00	33,468.49	
1123903	**PENSIONES**	**618,991.21**	**618,991.21**	**5,918,324.73**	**2,821,110.23**	**3,716,205.71**	
1123903	PENSIONES	618,991.21	618,991.21	5,918,324.73	2,821,110.23	3,716,205.71	
1123904	**SERVICIO MEDICO**	**238,018.30**	**238,018.30**	**0.00**	**0.00**	**238,018.30**	
1123904	SERVICIO MEDICO	238,018.30	238,018.30	0.00	0.00	238,018.30	
1123905	**TEC**	**254,557.46**	**254,557.46**	**0.00**	**0.00**	**254,557.46**	
1123905	TEC	254,557.46	254,557.46	0.00	0.00	254,557.46	
1123907	**EMPLEADOS FOVI**		**0.00**	**558,110.66**	**558,704.88**	**-594.22**	
1123907	EMPLEADOS FOVI		0.00	558,110.66	558,704.88	-594.22	
1123908	**SNTE .SECCION 38**	**9,334,541.72**	**9,334,541.72**	**0.00**	**4,315,809.19**	**5,018,732.53**	
1123908	SNTE .SECCION 38	9,334,541.72	9,334,541.72	0.00	4,315,809.19	5,018,732.53	
1123910	**DEUDORES VARIOS**	**571,450.50**	**571,450.50**	**0.00**	**0.00**	**571,450.50**	
1123910	DEUDORES VARIOS	571,450.50	571,450.50	0.00	0.00	571,450.50	

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(Pesos)

FONDO DE LA VIVENDA PARA LOS TRABAJADORES DE LA EDUCCION

112392	**GASTOS A COMPROBAR**	**1,278,676.72**	**1,278,676.72**	**2,298,213.42**	**2,090,200.86**	**1,486,689.28**	
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**712,428.46**	**712,428.46**	**2,168,540.62**	**1,978,263.67**	**902,705.41**	
11239208	GASTOS A COMPROBAR - EMPLEADOS	712,428.46	712,428.46	2,168,540.62	1,978,263.67	902,705.41	
11239210	**GASTOS A COMPROBAR - OTROS**	**69,375.35**	**69,375.35**	**129,672.80**	**111,937.19**	**87,110.96**	
11239210	GASTOS A COMPROBAR - OTROS	69,375.35	69,375.35	129,672.80	111,937.19	87,110.96	
11239258	**GASTOS A COMPROBAR - EX-FUNCIONARIO**	**496,872.91**	**496,872.91**	**0.00**	**0.00**	**496,872.91**	
11239258	GASTOS A COMPROBAR - EX-FUNCIONARIOS	496,872.91	496,872.91	0.00	0.00	496,872.91	
112397	**DEUDORES DIVERSOS**	**6,048,210.48**	**6,048,210.48**	**0.00**	**0.00**	**6,048,210.48**	
11239738	**DEUDORES DIVERSOS - DEUDORES DIVERS**	**6,048,210.48**	**6,048,210.48**	**0.00**	**0.00**	**6,048,210.48**	
11239738	DEUDORES DIVERSOS - DEUDORES DIVERS	6,048,210.48	6,048,210.48	0.00	0.00	6,048,210.48	
112398	**OTROS DEUDORES**	**105,304.76**	**105,304.76**	**0.00**	**0.00**	**105,304.76**	
11239838	**OTROS DEUDORES - DEUDORES DIVERSOS**	**102,317.24**	**102,317.24**	**0.00**	**0.00**	**102,317.24**	
11239838	OTROS DEUDORES - DEUDORES DIVERSOS	102,317.24	102,317.24	0.00	0.00	102,317.24	
11239841	**OTROS DEUDORES - SERVICIO MEDICO**	**0.08**	**0.08**	**0.00**	**0.00**	**0.08**	
11239841	OTROS DEUDORES - SERVICIO MEDICO	0.08	0.08	0.00	0.00	0.08	

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Estado de Flujos de Efectivo

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(Pesos)

FONDO DE LA VIVENDA PARA LOS TRABAJADORES DE LA EDUCCION

11239850	**OTROS DEUDORES - CENTRO RECREATIVO**	**2,987.44**	**2,987.44**	**0.00**	**0.00**	**2,987.44**	
11239850	OTROS DEUDORES - CENTRO RECREATIVO	2,987.44	2,987.44	0.00	0.00	2,987.44	
112399	**GOBIERNO DEL ESTADO**	**20,684,086.05**	**20,684,086.05**	**0.00**	**0.00**	**20,684,086.05**	
112399	GOBIERNO DEL ESTADO	20,684,086.05	20,684,086.05	0.00	0.00	20,684,086.05	
1125	**Deudores por Anticipos de la Tesorería a Corto**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	
11251	**Deudores por Fondos Rotatorios**	**50,000.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**	
1125108	**Deudores por Fondos Rotatorios - EMPLEADO**	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**	
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	45,000.00	45,000.00	0.00	0.00	45,000.00	
1125115	**Deudores por Fondos Rotatorios - DEPARTAM**	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	
1125115	Deudores por Fondos Rotatorios - DEPARTAMEN	5,000.00	5,000.00	0.00	0.00	5,000.00	
1126	**Préstamos Otorgados a Corto Plazo**	**282,655,531.52**	**282,655,531.52**	**72,584,888.76**	**37,868,114.97**	**317,372,305.31**	
11261	**Préstamos Otorgados a CP al Sector Público**	**282,655,531.52**	**282,655,531.52**	**72,584,888.76**	**37,868,114.97**	**317,372,305.31**	
1126101	**ANTICIPO DE SUELDO**		**0.00**	**1,302,719.68**	**1,016,289.87**	**286,429.81**	
11261014	**ANTICIPO DE SUELDO - FONDO DE LA VIVIENDA**		**0.00**	**1,209,245.64**	**924,056.44**	**285,189.20**	

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(Pesos)

FONDO DE LA VIVENDA PARA LOS TRABAJADORES DE LA EDUCCION

11261014	ANTICIPO DE SUELDO - FONDO DE LA VIVIENDA		0.00	1,209,245.64	924,056.44	285,189.20	
11261015	**ANTICIPO DE SUELDO - CENTRO RECREATIVO**		**0.00**	**93,474.04**	**92,233.43**	**1,240.61**	
11261015	ANTICIPO DE SUELDO - CENTRO RECREATIVO		0.00	93,474.04	92,233.43	1,240.61	
112611	**CREDITOS A CORTO PLAZO**	**-8,092.48**	**-8,092.48**	**0.00**	**0.00**	**-8,092.48**	
11261140	**CREDITOS A CORTO PLAZO - ESTADO**	**-8,092.48**	**-8,092.48**	**0.00**	**0.00**	**-8,092.48**	
11261140	CREDITOS A CORTO PLAZO - ESTADO	-8,092.48	-8,092.48	0.00	0.00	-8,092.48	
112612	**CREDITOS MAYORES A 1 AÑO**	**280,999,439.63**	**280,999,439.63**	**71,282,169.08**	**36,851,825.10**	**315,429,783.61**	
11261210	**CREDITOS MAYORES A 1 AÑO - OTROS**		**0.00**	**178,200.00**	**0.00**	**178,200.00**	
11261210	CREDITOS MAYORES A 1 AÑO - OTROS		0.00	178,200.00	0.00	178,200.00	
11261240	**PRESTAMOS MAYORES A 1 AÑO - ESTADO**	**227,418,622.61**	**227,418,622.61**	**55,169,451.86**	**22,671,704.85**	**259,916,369.62**	
11261240	PRESTAMOS MAYORES A 1 AÑO - ESTADO	227,418,622.61	227,418,622.61	55,169,451.86	22,671,704.85	259,916,369.62	
11261241	**CREDITOS MAYORES A 1 AÑO - SERVICIO M**	**11,716,458.64**	**11,716,458.64**	**2,151,684.56**	**1,330,530.76**	**12,537,612.44**	
11261241	CREDITOS MAYORES A 1 AÑO - SERVICIO M	11,716,458.64	11,716,458.64	2,151,684.56	1,330,530.76	12,537,612.44	
11261242	**CREDITOS MAYORES A 1 AÑO - INSTITUTO T**	**5,460,803.53**	**5,460,803.53**	**1,975,309.29**	**739,738.31**	**6,696,374.51**	
11261242	CREDITOS MAYORES A 1 AÑO - INSTITUTO T	5,460,803.53	5,460,803.53	1,975,309.29	739,738.31	6,696,374.51	

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(Pesos)

FONDO DE LA VIVENDA PARA LOS TRABAJADORES DE LA EDUCCION

11261243	**CREDITOS MAYORES A 1 AÑO - DIRECCION**	**1,580,575.80**	**1,580,575.80**	**1,556,971.34**	**199,729.89**	**2,937,817.25**	
11261243	CREDITOS MAYORES A 1 AÑO - DIRECCION	1,580,575.80	1,580,575.80	1,556,971.34	199,729.89	2,937,817.25	
11261244	**CREDITOS MAYORES A 1 AÑO - DIRECCION**	**6,471,853.90**	**6,471,853.90**	**990,118.39**	**1,758,345.14**	**5,703,627.15**	
11261244	CREDITOS MAYORES A 1 AÑO - DIRECCION	6,471,853.90	6,471,853.90	990,118.39	1,758,345.14	5,703,627.15	
11261245	**CREDITOS MAYORES A 1 AÑO - DIRECCION**	**58,528.10**	**58,528.10**	**0.00**	**70,829.75**	**-12,301.65**	
11261245	CREDITOS MAYORES A 1 AÑO - DIRECCION	58,528.10	58,528.10	0.00	70,829.75	-12,301.65	
11261246	**CREDITOS MAYORES A 1 AÑO - DIRECCION**	**13,874,889.01**	**13,874,889.01**	**3,089,867.78**	**7,442,391.06**	**9,522,365.73**	
11261246	CREDITOS MAYORES A 1 AÑO - DIRECCION	13,874,889.01	13,874,889.01	3,089,867.78	7,442,391.06	9,522,365.73	
11261247	**CREDITOS MAYORES A 1 AÑO - FONDO DE L**	**11,636,454.51**	**11,636,454.51**	**4,967,481.80**	**2,269,938.72**	**14,333,997.59**	
11261247	CREDITOS MAYORES A 1 AÑO - FONDO DE L	11,636,454.51	11,636,454.51	4,967,481.80	2,269,938.72	14,333,997.59	
11261248	**CREDITOS MAYORES A 1 AÑO - SEGURO DE**	**1,800,208.65**	**1,800,208.65**	**1,203,084.06**	**368,616.62**	**2,634,676.09**	
11261248	CREDITOS MAYORES A 1 AÑO - SEGURO DE	1,800,208.65	1,800,208.65	1,203,084.06	368,616.62	2,634,676.09	
11261249	**CREDITOS MAYORES A 1 AÑO - SECRETARI**	**764,498.61**	**764,498.61**	**0.00**	**0.00**	**764,498.61**	
11261249	CREDITOS MAYORES A 1 AÑO - SECRETARIA	764,498.61	764,498.61	0.00	0.00	764,498.61	

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11261250	**CREDITOS MAYORES A 1 AÑO - CENTRO RE**	**216,546.27**	**216,546.27**	**0.00**	**0.00**	**216,546.27**	
11261250	CREDITOS MAYORES A 1 AÑO - CENTRO RE	216,546.27	216,546.27	0.00	0.00	216,546.27	
112613	**CREDITOS A PARTICULARES**	**1,664,184.37**	**1,664,184.37**	**0.00**	**0.00**	**1,664,184.37**	
11261351	**CREDITOS A PARTICULARES - FRACCIONAM**	**1,577,417.58**	**1,577,417.58**	**0.00**	**0.00**	**1,577,417.58**	
11261351	CREDITOS A PARTICULARES - FRACCIONAM	1,577,417.58	1,577,417.58	0.00	0.00	1,577,417.58	
11261352	**CREDITOS A PARTICULARES - COLONIA UNI**	**84,948.55**	**84,948.55**	**0.00**	**0.00**	**84,948.55**	
11261352	CREDITOS A PARTICULARES - COLONIA UNI	84,948.55	84,948.55	0.00	0.00	84,948.55	
11261353	**CREDITOS A PARTICULARES - FRACCIONAM**	**1,818.24**	**1,818.24**	**0.00**	**0.00**	**1,818.24**	
11261353	CREDITOS A PARTICULARES - FRACCIONAM	1,818.24	1,818.24	0.00	0.00	1,818.24	
1129	**Otros Derechos a Recibir Efectivo o Equivalente**	**319,598.13**	**319,598.13**	**165,327.51**	**0.00**	**484,925.64**	
11293	**CREDITOS FISCALES**	**319,598.13**	**319,598.13**	**165,327.51**	**0.00**	**484,925.64**	
112931	**SUBSIDIO AL EMPLEO**	**319,598.13**	**319,598.13**	**165,327.51**	**0.00**	**484,925.64**	
112931	SUBSIDIO AL EMPLEO	319,598.13	319,598.13	165,327.51	0.00	484,925.64	
113	**Derechos a Recibir Bienes o Servicios**	**27,461,047.51**	**27,461,047.51**	**954,153.07**	**21,616,797.31**	**6,798,403.27**	
1131	**Anticipo a Proveedores por Adquisición de Bien**	**2,033,056.32**	**2,033,056.32**	**954,153.07**	**331,627.87**	**2,655,581.52**	

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113112	**Anticipo a Proveedores por Adquisición de Bie**	**2,033,056.32**	**2,033,056.32**	**954,153.07**	**331,627.87**	**2,655,581.52**	
113112	Anticipo a Proveedores por Adquisición de Bienes	2,033,056.32	2,033,056.32	954,153.07	331,627.87	2,655,581.52	
1134	**Anticipo a Contratistas (obras) a Corto Plazo**	**25,427,991.19**	**25,427,991.19**	**0.00**	**21,285,169.44**	**4,142,821.75**	
11342	**Anticipo a Contratistas por Obra Pública en Bie**	**25,427,991.19**	**25,427,991.19**	**0.00**	**21,285,169.44**	**4,142,821.75**	
1134212	**Anticipo a Contratistas por Obra Pública en Bi**	**25,427,991.19**	**25,427,991.19**	**0.00**	**21,285,169.44**	**4,142,821.75**	
1134212	Anticipo a Contratistas por Obra Pública en Biene	25,427,991.19	25,427,991.19	0.00	21,285,169.44	4,142,821.75	
12	**ACTIVO NO CIRCULANTE**	**392,065,847.44**	**392,065,847.44**	**24,264,916.07**	**2,300,000.00**	**414,030,763.51**	
123	**Bienes Inmuebles, Infraestructura y Construcci**	**387,641,647.51**	**387,641,647.51**	**23,699,169.44**	**2,300,000.00**	**409,040,816.95**	
1231	**Terrenos**	**30,393,052.00**	**30,393,052.00**	**0.00**	**0.00**	**30,393,052.00**	
1231	Terrenos	30,393,052.00	30,393,052.00	0.00	0.00	30,393,052.00	
1233	**Edificios no residenciales**	**247,136,949.99**	**247,136,949.99**	**0.00**	**0.00**	**247,136,949.99**	
1233	Edificios no residenciales	247,136,949.99	247,136,949.99	0.00	0.00	247,136,949.99	
1236	**Construcciones en Proceso en Bienes Propios**	**7,393,947.61**	**7,393,947.61**	**0.00**	**0.00**	**7,393,947.61**	
12361	**Edificación Habitacional en Proceso**	**154,113.47**	**154,113.47**	**0.00**	**0.00**	**154,113.47**	

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12361	Edificación Habitacional en Proceso	154,113.47	154,113.47	0.00	0.00	154,113.47	
12362	**Edificación no Habitacional en Proceso**	**4,555,290.50**	**4,555,290.50**	**0.00**	**0.00**	**4,555,290.50**	
12362	Edificación no Habitacional en Proceso	4,555,290.50	4,555,290.50	0.00	0.00	4,555,290.50	
12364	**División de Terrenos y Construcción de Obras**	**2,684,543.64**	**2,684,543.64**	**0.00**	**0.00**	**2,684,543.64**	
12364	División de Terrenos y Construcción de Obras de	2,684,543.64	2,684,543.64	0.00	0.00	2,684,543.64	
1239	**Otros Bienes Inmuebles**	**102,717,697.91**	**102,717,697.91**	**23,699,169.44**	**2,300,000.00**	**124,116,867.35**	
12391	**TERRENOS**	**75,701,807.50**	**75,701,807.50**	**0.00**	**0.00**	**75,701,807.50**	
1239157	**TERRENOS - INMUEBLES PARA VENTA**	**75,701,807.50**	**75,701,807.50**	**0.00**	**0.00**	**75,701,807.50**	
1239157	TERRENOS - INMUEBLES PARA VENTA	75,701,807.50	75,701,807.50	0.00	0.00	75,701,807.50	
12392	**CONSTRUCCIONES EN PROCESO**	**27,015,890.41**	**27,015,890.41**	**23,699,169.44**	**2,300,000.00**	**48,415,059.85**	
1239203	**CONSTRUCCIONES EN PROCESO - CONTRAT**	**3,487,151.69**	**3,487,151.69**	**23,699,169.44**	**0.00**	**27,186,321.13**	
1239203	CONSTRUCCIONES EN PROCESO - CONTRAT	3,487,151.69	3,487,151.69	23,699,169.44	0.00	27,186,321.13	
1239212	**CONSTRUCCIONES EN PROCESO - PROVEED**	**2,832,282.56**	**2,832,282.56**	**0.00**	**2,300,000.00**	**532,282.56**	
1239212	CONSTRUCCIONES EN PROCESO - PROVEED	2,832,282.56	2,832,282.56	0.00	2,300,000.00	532,282.56	
1239257	**CONSTRUCCIONES EN PROCESO - INMUEBL**	**20,696,456.16**	**20,696,456.16**	**0.00**	**0.00**	**20,696,456.16**	

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1239257	CONSTRUCCIONES EN PROCESO - INMUEBL	20,696,456.16	20,696,456.16	0.00	0.00	20,696,456.16	
124	**Bienes Muebles**	**4,424,199.93**	**4,424,199.93**	**565,746.63**	**0.00**	**4,989,946.56**	
1241	**Mobiliario y Equipo de Administración**	**1,372,370.48**	**1,372,370.48**	**565,746.63**	**0.00**	**1,938,117.11**	
12411	**Muebles de Oficina y Estantería**	**1,019,425.90**	**1,019,425.90**	**77,905.75**	**0.00**	**1,097,331.65**	
12411	Muebles de Oficina y Estantería	1,019,425.90	1,019,425.90	77,905.75	0.00	1,097,331.65	
12413	**Equipo de Cómputo y de Tecnologías de la Info**	**352,944.58**	**352,944.58**	**487,840.88**	**0.00**	**840,785.46**	
12413	Equipo de Cómputo y de Tecnologías de la Inform	352,944.58	352,944.58	487,840.88	0.00	840,785.46	
1244	**Equipo de Transporte**	**2,379,488.00**	**2,379,488.00**	**0.00**	**0.00**	**2,379,488.00**	
12441	**Automóviles y Camiones**	**1,881,488.00**	**1,881,488.00**	**0.00**	**0.00**	**1,881,488.00**	
12441	Automóviles y Camiones	1,881,488.00	1,881,488.00	0.00	0.00	1,881,488.00	
12449	**Otros Equipos de Transporte**	**498,000.00**	**498,000.00**	**0.00**	**0.00**	**498,000.00**	
12449	Otros Equipos de Transporte	498,000.00	498,000.00	0.00	0.00	498,000.00	
1246	**Maquinaria, Otros Equipos y Herramientas**	**672,341.45**	**672,341.45**	**0.00**	**0.00**	**672,341.45**	
12462	**Maquinaria y Equipo Industrial**	**1,421.00**	**1,421.00**	**0.00**	**0.00**	**1,421.00**	

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12462	Maquinaria y Equipo Industrial	1,421.00	1,421.00	0.00	0.00	1,421.00	
12466	**Equipos de Generación Eléctrica, Aparatos y A**	**670,920.45**	**670,920.45**	**0.00**	**0.00**	**670,920.45**	
12466	Equipos de Generación Eléctrica, Aparatos y Acce	670,920.45	670,920.45	0.00	0.00	670,920.45	
2	**PASIVO**	**261,420,351.60**	**261,420,351.60**	**229,102,062.52**	**261,094,991.32**	**293,413,280.40**	
21	**PASIVO CIRCULANTE**	**261,420,351.60**	**261,420,351.60**	**229,102,062.52**	**261,094,991.32**	**293,413,280.40**	
2101	**ANTICIPOS VTA DE CASAS FRACC.JESUS ALEJANDRO TORRES DE L**		**0.00**	**8,201,746.19**	**8,201,746.19**	**0.00**	
210162	**ANTICIPOS VTA DE CASAS FRACC.JESUS ALEJANDRO TORRES DE L**		**0.00**	**8,201,746.19**	**8,201,746.19**	**0.00**	
210162	ANTICIPOS VTA DE CASAS FRACC.JESUS ALEJANDRO TORRES DE L		0.00	8,201,746.19	8,201,746.19	0.00	
211	**Cuentas por Pagar a Corto Plazo**	**192,047.18**	**192,047.18**	**211,678,860.32**	**211,662,067.47**	**175,254.33**	
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**0.00**	**28,463,002.87**	**28,463,002.87**	**0.00**	
21111	**Remuneración por Pagar al Personal de Carácl**	**0.00**	**0.00**	**24,088,129.24**	**24,080,472.83**	**-7,656.41**	
2111106	**Remuneración por Pagar al Personal de Carác**	**0.00**	**0.00**	**7,553,266.54**	**7,553,266.54**	**0.00**	
2111106	Remuneración por Pagar al Personal de Carácter	0.00	0.00	7,553,266.54	7,553,266.54	0.00	
2111108	**Remuneración por Pagar al Personal de Carác**	**0.00**	**0.00**	**744,326.50**	**744,326.50**	**0.00**	
2111108	Remuneración por Pagar al Personal de Carácter	0.00	0.00	744,326.50	744,326.50	0.00	

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2111110	**Remuneración por Pagar al Personal de Carác**	**0.00**	**0.00**	**15,741,608.17**	**15,733,951.76**	**-7,656.41**	
2111110	Remuneración por Pagar al Personal de Carácter	0.00	0.00	15,741,608.17	15,733,951.76	-7,656.41	
2111147	**Remuneración por Pagar al Personal de Carác**	**0.00**	**0.00**	**48,928.03**	**48,928.03**	**0.00**	
2111147	Remuneración por Pagar al Personal de Carácter	0.00	0.00	48,928.03	48,928.03	0.00	
21112	**Remuneración por Pagar al Personal de Carácl**	**0.00**	**0.00**	**4,352,793.63**	**4,360,450.04**	**7,656.41**	
2111206	**Remuneración por Pagar al Personal de Carác**	**0.00**	**0.00**	**644,612.87**	**644,612.87**	**0.00**	
2111206	Remuneración por Pagar al Personal de Carácter	0.00	0.00	644,612.87	644,612.87	0.00	
2111208	**Remuneración por Pagar al Personal de Carác**	**0.00**	**0.00**	**274,934.36**	**274,934.36**	**0.00**	
2111208	Remuneración por Pagar al Personal de Carácter	0.00	0.00	274,934.36	274,934.36	0.00	
2111210	**Remuneración por Pagar al Personal de Carác**	**0.00**	**0.00**	**3,369,010.52**	**3,376,666.93**	**7,656.41**	
2111210	Remuneración por Pagar al Personal de Carácter	0.00	0.00	3,369,010.52	3,376,666.93	7,656.41	
2111247	**Remuneración por Pagar al Personal de Carác**	**0.00**	**0.00**	**64,235.88**	**64,235.88**	**0.00**	
2111247	Remuneración por Pagar al Personal de Carácter	**0.00**	0.00	64,235.88	64,235.88	0.00	
21115	**Otras Prestaciones Sociales y Económicas por**	0.00	**0.00**	**22,080.00**	**22,080.00**	**0.00**	

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2111547	**Otras Prestaciones Sociales y Económicas por Pagar a CP - FONDO D**		**0.00**	**22,080.00**	**22,080.00**	**0.00**	
2111547	Otras Prestaciones Sociales y Económicas por Pagar a CP - FONDO DE L		0.00	22,080.00	22,080.00	0.00	
2112	**Proveedores por Pagar a Corto Plazo**	**167,233.83**	**167,233.83**	**115,198,458.17**	**115,190,996.51**	**159,772.17**	
21121	**Deudas por Adquisición de Bienes y Contratac**	**65.50**	**65.50**	**6,283,139.47**	**6,275,504.81**	**-7,569.16**	
2112103	**Deudas por Adquisición de Bienes y Contratac**	**0.00**	**0.00**	**543,082.70**	**543,082.70**	**0.00**	
2112103	Deudas por Adquisición de Bienes y Contratación	0.00	0.00	543,082.70	543,082.70	0.00	
2112106	**Deudas por Adquisición de Bienes y Contratac**	**0.00**	**0.00**	**17,930.64**	**17,930.64**	**0.00**	
2112106	Deudas por Adquisición de Bienes y Contratación	0.00	0.00	17,930.64	17,930.64	0.00	
2112108	**Deudas por Adquisición de Bienes y Contratac**	**0.00**	**0.00**	**135,403.64**	**135,403.64**	**0.00**	
2112108	Deudas por Adquisición de Bienes y Contratación	0.00	0.00	135,403.64	135,403.64	0.00	
2112110	**Deudas por Adquisición de Bienes y Contratac**	**0.00**	**0.00**	**37,799.56**	**37,799.56**	**0.00**	
2112110	Deudas por Adquisición de Bienes y Contratación	0.00	0.00	37,799.56	37,799.56	0.00	
2112111	**Deudas por Adquisición de Bienes y Contratac**	**0.00**	**0.00**	**206,210.45**	**206,210.45**	**0.00**	
2112111	Deudas por Adquisición de Bienes y Contratación	0.00	0.00	206,210.45	206,210.45	0.00	
2112112	**Deudas por Adquisición de Bienes y Contratac**	**65.50**	**65.50**	**5,342,712.48**	**5,335,077.82**	**-7,569.16**	

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2112112	Deudas por Adquisición de Bienes y Contratación	65.50	65.50	5,342,712.48	5,335,077.82	-7,569.16	
21122	**Deudas por Adquisición de Bienes Inmuebles,**	**0.00**	**0.00**	**432,691.45**	**432,691.45**	**0.00**	
2112211	**Deudas por Adquisición de Bienes Inmuebles,**	**0.00**	**0.00**	**1,699.00**	**1,699.00**	**0.00**	
2112211	Deudas por Adquisición de Bienes Inmuebles, Mu	0.00	0.00	1,699.00	1,699.00	0.00	
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles p**		**0.00**	**430,992.45**	**430,992.45**	**0.00**	
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pa		0.00	430,992.45	430,992.45	0.00	
21129	**Otras Deudas Comerciales por Pagar a CP**	**167,168.33**	**167,168.33**	**108,482,627.25**	**108,482,800.25**	**167,341.33**	
2112903	**Otras Deudas Comerciales por Pagar a CP - C**	**83,887.36**	**83,887.36**	**0.00**	**0.00**	**83,887.36**	
2112903	Otras Deudas Comerciales por Pagar a CP - CON	83,887.36	83,887.36	0.00	0.00	83,887.36	
2112905	**Otras Deudas Comerciales por Pagar a CP - C**	**0.00**	**0.00**	**108,237,793.32**	**108,237,966.32**	**173.00**	
2112905	Otras Deudas Comerciales por Pagar a CP - CUE	0.00	0.00	108,237,793.32	108,237,966.32	173.00	
2112906	**Otras Deudas Comerciales por Pagar a CP - D**	**79,777.29**	**79,777.29**	**115,215.11**	**115,215.11**	**79,777.29**	
2112906	Otras Deudas Comerciales por Pagar a CP - DEF	79,777.29	79,777.29	115,215.11	115,215.11	79,777.29	
2112908	**Otras Deudas Comerciales por Pagar a CP - E**	**3,245.00**	**3,245.00**	**0.00**	**0.00**	**3,245.00**	

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2112908	Otras Deudas Comerciales por Pagar a CP - EMP	3,245.00	3,245.00	0.00	0.00	3,245.00	
2112912	**Otras Deudas Comerciales por Pagar a CP - PI**	**258.68**	**258.68**	**129,618.82**	**129,618.82**	**258.68**	
2112912	Otras Deudas Comerciales por Pagar a CP - PRC	258.68	258.68	129,618.82	129,618.82	258.68	
2113	**Contratistas (obra) por pagar a Corto Plazo**	**0.00**	**0.00**	**114,000.00**	**114,000.00**	**0.00**	
21132	**Contratistas por Obras en Bienes Propios por I**	**0.00**	**0.00**	**114,000.00**	**114,000.00**	**0.00**	
2113203	**Contratistas por Obras en Bienes Propios por**	**0.00**	**0.00**	**114,000.00**	**114,000.00**	**0.00**	
2113203	Contratistas por Obras en Bienes Propios por Pag	0.00	0.00	114,000.00	114,000.00	0.00	
2115	**Transferencias otorgadas por pagar a Corto Pla**	**0.00**	**0.00**	**17,133,621.91**	**17,133,621.91**	**0.00**	
21155	**Subsidios y Subvenciones**	0.00	**0.00**	**565,106.27**	**565,106.27**	**0.00**	
2115506	**Subsidios y Subvenciones - DEPENDENCIAS I**	**0.00**	**0.00**	**339,963.04**	**339,963.04**	**0.00**	
2115506	Subsidios y Subvenciones - DEPENDENCIAS EX	**0.00**	0.00	339,963.04	339,963.04	0.00	
2115510	**Subsidios y Subvenciones - OTROS**	**0.00**	**0.00**	**225,143.23**	**225,143.23**	**0.00**	
2115510	Subsidios y Subvenciones - OTROS	0.00	0.00	225,143.23	225,143.23	0.00	
21156	**Ayudas Sociales**	**0.00**	**0.00**	**16,568,515.64**	**16,568,515.64**	**0.00**	
2115606	**Ayudas Sociales - DEPENDENCIAS EXTERNA**	0.00	**0.00**	**4,500,000.00**	**4,500,000.00**	**0.00**	

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2115606	Ayudas Sociales - DEPENDENCIAS EXTERNAS	0.00	0.00	4,500,000.00	4,500,000.00	0.00	
2115610	**Ayudas Sociales - OTROS**	**0.00**	**0.00**	**12,068,515.64**	**12,068,515.64**	**0.00**	
2115610	Ayudas Sociales - OTROS	0.00	0.00	12,068,515.64	12,068,515.64	0.00	
2117	**Retenciones y Contribuciones por Pagar a Cort**	**15,482.16**	**15,482.16**	**7,336,659.17**	**7,336,659.17**	**15,482.16**	
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**0.00**	**2,135,081.00**	**2,135,081.00**	**0.00**	
2117106	**Retenciones de Impuestos por Pagar a CP - DE**	**0.00**	**0.00**	**2,135,081.00**	**2,135,081.00**	**0.00**	
2117106	Retenciones de Impuestos por Pagar a CP - DEP	0.00	0.00	2,135,081.00	2,135,081.00	0.00	
21179	**Otras Retenciones y Contribuciones por Pagar**	**15,482.16**	**15,482.16**	**5,201,578.17**	**5,201,578.17**	**15,482.16**	
2117906	**Otras Retenciones y Contribuciones por Pagar**	**15,482.16**	**15,482.16**	**4,842,703.59**	**4,842,703.59**	**15,482.16**	
2117906	Otras Retenciones y Contribuciones por Pagar a (	15,482.16	15,482.16	4,842,703.59	4,842,703.59	15,482.16	
2117908	**Otras Retenciones y Contribuciones por Pagar**	**0.00**	**0.00**	**7,280.00**	**7,280.00**	**0.00**	
2117908	Otras Retenciones y Contribuciones por Pagar a (	0.00	0.00	7,280.00	7,280.00	0.00	
2117910	**Otras Retenciones y Contribuciones por Pagar**	**0.00**	**0.00**	**309,395.76**	**309,395.76**	**0.00**	
2117910	Otras Retenciones y Contribuciones por Pagar a (	0.00	0.00	309,395.76	309,395.76	0.00	

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2117912	**Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES**	**0.00**	**23,715.74**	**23,715.74**	**0.00**	
2117912	Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES	0.00	23,715.74	23,715.74	0.00	
2117947	**Otras Retenciones y Contribuciones por Pagar a CP - FONDO DE LA V**	**0.00**	**18,483.08**	**18,483.08**	**0.00**	
2117947	Otras Retenciones y Contribuciones por Pagar a CP - FONDO DE LA VIVI	0.00	18,483.08	18,483.08	0.00	
2119	**Otras Cuentas por Pagar a Corto Plazo**	**9,331.19**	**9,331.19**	**43,433,118.20**	**43,423,787.01**	**0.00**
21191	**Fondos Rotatorios por Pagar a CP**	**9,331.19**	**9,331.19**	**2,305,262.77**	**2,295,931.58**	**0.00**
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEAD**	**9,331.19**	**9,331.19**	**2,177,871.81**	**2,168,540.62**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	9,331.19	9,331.19	2,177,871.81	2,168,540.62	0.00
2119110	**Fondos Rotatorios por Pagar a CP - OTROS**	**0.00**	**0.00**	**127,390.96**	**127,390.96**	**0.00**
2119110	Fondos Rotatorios por Pagar a CP - OTROS	0.00	0.00	127,390.96	127,390.96	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**0.00**	**954,153.07**	**954,153.07**	**0.00**
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**0.00**	**0.00**	**954,153.07**	**954,153.07**	**0.00**
2119312	Anticipos por Pagar a CP - PROVEEDORES	0.00	0.00	954,153.07	954,153.07	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**0.00**	**40,173,702.36**	**40,173,702.36**	**0.00**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIA**	**0.00**	**0.00**	**895,311.80**	**895,311.80**	**0.00**

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2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS	0.00	0.00	895,311.80	895,311.80	0.00	
2119908	**Otras cuentas por Pagar a CP - EMPLEADOS**	**0.00**	**0.00**	**309,103.69**	**309,103.69**	**0.00**	
2119908	Otras cuentas por Pagar a CP - EMPLEADOS	0.00	0.00	309,103.69	309,103.69	0.00	
2119910	**Otras cuentas por Pagar a CP - OTROS**	**0.00**	**0.00**	**246,108.48**	**246,108.48**	**0.00**	
2119910	Otras cuentas por Pagar a CP - OTROS	0.00	0.00	246,108.48	246,108.48	0.00	
2119912	**Otras cuentas por Pagar a CP - PROVEEDORE**	**0.00**	**0.00**	**11,177.48**	**11,177.48**	**0.00**	
2119912	Otras cuentas por Pagar a CP - PROVEEDORES	0.00	0.00	11,177.48	11,177.48	0.00	
2119940	**Otras cuentas por Pagar a CP - ESTADO**	**0.00**	**0.00**	**29,090,359.97**	**29,090,359.97**	**0.00**	
2119940	Otras cuentas por Pagar a CP - ESTADO	0.00	0.00	29,090,359.97	29,090,359.97	0.00	
2119941	**Otras cuentas por Pagar a CP - SERVICIO MED**	**0.00**	**0.00**	**1,100,000.00**	**1,100,000.00**	**0.00**	
2119941	Otras cuentas por Pagar a CP - SERVICIO MEDI	0.00	0.00	1,100,000.00	1,100,000.00	0.00	
2119942	**Otras cuentas por Pagar a CP - INSTITUTO TE**	**0.00**	**0.00**	**914,367.00**	**914,367.00**	**0.00**	
2119942	Otras cuentas por Pagar a CP - INSTITUTO TEC	0.00	0.00	914,367.00	914,367.00	0.00	
2119943	**Otras cuentas por Pagar a CP - DIRECCION DE**	**0.00**	**0.00**	**748,131.00**	**748,131.00**	**0.00**	

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2119943	Otras cuentas por Pagar a CP - DIRECCION DE	0.00	0.00	748,131.00	748,131.00	0.00	
2119944	**Otras cuentas por Pagar a CP - DIRECCION DE**	**0.00**	**0.00**	**620,941.32**	**620,941.32**	**0.00**	
2119944	Otras cuentas por Pagar a CP - DIRECCION DE	0.00	0.00	620,941.32	620,941.32	0.00	
2119946	**Otras cuentas por Pagar a CP - DIRECCION DE**	**0.00**	**0.00**	**1,872,180.97**	**1,872,180.97**	**0.00**	
2119946	Otras cuentas por Pagar a CP - DIRECCION DE	0.00	0.00	1,872,180.97	1,872,180.97	0.00	
2119947	**Otras cuentas por Pagar a CP - FONDO DE LA**	**0.00**	**0.00**	**3,780,220.65**	**3,780,220.65**	**0.00**	
2119947	Otras cuentas por Pagar a CP - FONDO DE LA V	0.00	0.00	3,780,220.65	3,780,220.65	0.00	
2119948	**Otras cuentas por Pagar a CP - SEGURO DEL**	**0.00**	**0.00**	**570,000.00**	**570,000.00**	**0.00**	
2119948	Otras cuentas por Pagar a CP - SEGURO DEL M	0.00	0.00	570,000.00	570,000.00	0.00	
2119950	**Otras cuentas por Pagar a CP - CENTRO RECR**	**0.00**	**0.00**	**15,800.00**	**15,800.00**	**0.00**	
2119950	Otras cuentas por Pagar a CP - CENTRO RECRE	0.00	0.00	15,800.00	15,800.00	0.00	
213	**Porción a Corto Plazo de la Deuda Pública a Lar**	**6,072,784.77**	**6,072,784.77**	**0.00**	**0.00**	**6,072,784.77**	
2131	**Porción a Corto Plazo de la Deuda Pública Inter**	**6,072,784.77**	**6,072,784.77**	**0.00**	**0.00**	**6,072,784.77**	
21312	**Porción a CP de los Préstamos de la Deuda Pú**	**6,072,784.77**	**6,072,784.77**	**0.00**	**0.00**	**6,072,784.77**	
2131206	**Porción a CP de los Préstamos de la Deuda Pú**	**6,072,784.77**	**6,072,784.77**	**0.00**	**0.00**	**6,072,784.77**	

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2131206	Porción a CP de los Préstamos de la Deuda Públi	6,072,784.77	6,072,784.77	0.00	0.00	6,072,784.77	
218	**CUENTAS POR PAGAR ACUMULADAS**	**250,024,980.87**	**250,024,980.87**	**9,221,456.01**	**41,231,177.66**	**282,034,702.52**	
2182	**RETENCIONES A EMPLEADOS**	**1,476,371.69**	**1,476,371.69**	**8,075,114.59**	**8,501,181.97**	**1,902,439.07**	
21821	**RETENCIONES FISCALES A EMPLEADOS**	**330,630.17**	**330,630.17**	**2,135,081.00**	**2,386,729.38**	**582,278.55**	
218212	**RETENCION I.S.P.T.**	**383,481.79**	**383,481.79**	**2,135,081.00**	**2,386,729.38**	**635,130.17**	
218212	RETENCION I.S.P.T.	383,481.79	383,481.79	2,135,081.00	2,386,729.38	635,130.17	
218215	**RETENCION I.M.S.S.**	**-52,851.62**	**-52,851.62**	**0.00**	**0.00**	**-52,851.62**	
218215	RETENCION I.M.S.S.	-52,851.62	-52,851.62	0.00	0.00	-52,851.62	
21822	**RETENCIONES POR PRESTACIONES**	**16,610.48**	**16,610.48**	**53,097.45**	**45,539.28**	**9,052.31**	
218221	**AGENTE DE SEGUROS MAGISTERIAL**	**16,550.48**	**16,550.48**	**51,735.00**	**44,176.83**	**8,992.31**	
218221	AGENTE DE SEGUROS MAGISTERIAL	16,550.48	16,550.48	51,735.00	44,176.83	8,992.31	
218225	**RETENCION DESPENSA**	**0.00**	**0.00**	**1,362.45**	**1,362.45**	**0.00**	
218225	RETENCION DESPENSA	0.00	0.00	1,362.45	1,362.45	0.00	
218227	**RETENCION INFONAVIT**	**40.00**	**40.00**	**0.00**	**0.00**	**40.00**	

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218227	RETENCION INFONAVIT	40.00	40.00	0.00	0.00	40.00	
218229	**RETENCIONES PERSONAL FOVI**	**20.00**	**20.00**	**0.00**	**0.00**	**20.00**	
218229	RETENCIONES PERSONAL FOVI	20.00	20.00	0.00	0.00	20.00	
21823	**PRESTAMOS**	**790,164.38**	**790,164.38**	**5,114,694.83**	**5,205,535.81**	**881,005.36**	
218231	**DIRECCION DE PENSIONES**	**416,252.66**	**416,252.66**	**2,785,550.07**	**2,678,277.63**	**308,980.22**	
218231	DIRECCION DE PENSIONES	416,252.66	416,252.66	2,785,550.07	2,678,277.63	308,980.22	
218232	**SERVICIO MEDICO**	**343,548.56**	**343,548.56**	**479,697.60**	**516,389.64**	**380,240.60**	
218232	SERVICIO MEDICO	343,548.56	343,548.56	479,697.60	516,389.64	380,240.60	
218233	**PRESTAMO PENSIONES**	**0.00**	**0.00**	**35,139.39**	**194,596.29**	**159,456.90**	
218233	PRESTAMO PENSIONES	0.00	0.00	35,139.39	194,596.29	159,456.90	
218237	**SECRETARIA DE PROMOCIONES ECONOMIC**	**68,662.41**	**68,662.41**	**976,327.33**	**1,051,413.69**	**143,748.77**	
218237	SECRETARIA DE PROMOCIONES ECONOMIC/	68,662.41	68,662.41	976,327.33	1,051,413.69	143,748.77	
218238	**SECRETARIA DE FINANZAS (TENENCIAS)**	**7,954.94**	**7,954.94**	**41,844.00**	**41,303.58**	**7,414.52**	
218238	SECRETARIA DE FINANZAS (TENENCIAS)	7,954.94	7,954.94	41,844.00	41,303.58	7,414.52	
218239	**SECRETARIA DE FINANZAS SECC 38**	**-46,254.19**	**-46,254.19**	**796,136.44**	**723,554.98**	**-118,835.65**	

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218239	SECRETARIA DE FINANZAS SECC 38	-46,254.19	-46,254.19	796,136.44	723,554.98	-118,835.65	
21824	**DESCUENTOS A TRABAJADORES**	**333,036.54**	**333,036.54**	**685,102.97**	**757,060.75**	**404,994.32**	
2182401	**RETENCION DE LOTES DE TERRENO**	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	
2182401	RETENCION DE LOTES DE TERRENO	12,000.00	12,000.00	0.00	0.00	12,000.00	
2182402	**RETENCION PRESTAMOS DE AHORRO**	**31,813.72**	**31,813.72**	**2,538.41**	**19,366.13**	**48,641.44**	
2182402	RETENCION PRESTAMOS DE AHORRO	31,813.72	31,813.72	2,538.41	19,366.13	48,641.44	
2182403	**RETENCION DE INASISTENCIAS**	**69,404.73**	**69,404.73**	**0.00**	**0.00**	**69,404.73**	
2182403	RETENCION DE INASISTENCIAS	69,404.73	69,404.73	0.00	0.00	69,404.73	
2182404	**RETENCION PLAN DE PROTECCION SER-MEI**	**140,973.75**	**140,973.75**	**475,374.04**	**500,817.09**	**166,416.80**	
2182404	RETENCION PLAN DE PROTECCION SER-MEI	140,973.75	140,973.75	475,374.04	500,817.09	166,416.80	
2182405	**RETENCION DCTO FONDO DE AHORRO**	**2,583.61**	**2,583.61**	**0.00**	**0.00**	**2,583.61**	
2182405	RETENCION DCTO FONDO DE AHORRO	2,583.61	2,583.61	0.00	0.00	2,583.61	
2182406	**RETENCION CUOTA SOCIO CENTRO RECREA**	**21,216.12**	**21,216.12**	**0.00**	**15,541.12**	**36,757.24**	
2182406	RETENCION CUOTA SOCIO CENTRO RECREA	21,216.12	21,216.12	0.00	15,541.12	36,757.24	

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2182416	**RETENCION PAGO DE DEFUNCION**	**1,195.00**	**1,195.00**	**89,730.00**	**92,688.12**	**4,153.12**	
2182416	RETENCION PAGO DE DEFUNCION	1,195.00	1,195.00	89,730.00	92,688.12	4,153.12	
218242	**RETENCION PENSION ALIMENTICIA**	**37,269.88**	**37,269.88**	**109,360.52**	**111,001.34**	**38,910.70**	
218242	RETENCION PENSION ALIMENTICIA	37,269.88	37,269.88	109,360.52	111,001.34	38,910.70	
218247	**RETENCION CUOTA DE SERVICIO MEDICO**	**661.06**	**661.06**	**0.00**	**0.00**	**661.06**	
218247	RETENCION CUOTA DE SERVICIO MEDICO	661.06	661.06	0.00	0.00	661.06	
218249	**UNIFORMES**	**15,918.67**	**15,918.67**	**8,100.00**	**17,646.95**	**25,465.62**	
218249	UNIFORMES	15,918.67	15,918.67	8,100.00	17,646.95	25,465.62	
21825	**CUOTAS SINDICALES**	**3,749.58**	**3,749.58**	**22,080.00**	**43,800.18**	**25,469.76**	
218252	**RETENCION CUOTA SINDICAL**	**3,749.58**	**3,749.58**	**22,080.00**	**43,800.18**	**25,469.76**	
218252	RETENCION CUOTA SINDICAL	3,749.58	3,749.58	22,080.00	43,800.18	25,469.76	
21826	**RETENCIONES EXTRAORDINARIAS**	**2,180.54**	**2,180.54**	**65,058.34**	**62,516.57**	**-361.23**	
2182601	**RETENCION SEGURO METLIFE**	**2,180.54**	**2,180.54**	**65,058.34**	**62,516.57**	**-361.23**	
2182601	RETENCION SEGURO METLIFE	2,180.54	2,180.54	65,058.34	62,516.57	-361.23	
2183	**APORTACIONES PATRONALES**	**-2,557,587.37**	**-2,557,587.37**	**246,918.31**	**276,944.43**	**-2,527,561.25**	

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218301	**APORTACION 1% PARA ACTIVIDADES DEL C.**	**-68,433.35**	**-68,433.35**	**0.00**	**0.00**	**-68,433.35**	
218301	APORTACION 1% PARA ACTIVIDADES DEL C.E	-68,433.35	-68,433.35	0.00	0.00	-68,433.35	
21831	**APORTACION I.M.S.S.**	**-30,613.57**	**-30,613.57**	**0.00**	**0.00**	**-30,613.57**	
21831	APORTACION I.M.S.S.	-30,613.57	-30,613.57	0.00	0.00	-30,613.57	
218310	**APORTACION CUOTA DE SERVICIO MEDICO**	**-1,655,301.46**	**-1,655,301.46**	**0.00**	**0.00**	**-1,655,301.46**	
218310	APORTACION CUOTA DE SERVICIO MEDICO	-1,655,301.46	-1,655,301.46	0.00	0.00	-1,655,301.46	
218313	**APORTACION OTRAS PRESTACIONES**	**81,279.64**	**81,279.64**	**0.00**	**0.00**	**81,279.64**	
218313	APORTACION OTRAS PRESTACIONES	81,279.64	81,279.64	0.00	0.00	81,279.64	
218317	**APORTACION AL SINDICATO**	**-407,682.53**	**-407,682.53**	**0.00**	**0.00**	**-407,682.53**	
218317	APORTACION AL SINDICATO	-407,682.53	-407,682.53	0.00	0.00	-407,682.53	
218319	**APORTACION SEGURO DEL MAESTRO**	**-378,023.90**	**-378,023.90**	**244,471.35**	**276,944.43**	**-345,550.82**	
218319	APORTACION SEGURO DEL MAESTRO	-378,023.90	-378,023.90	244,471.35	276,944.43	-345,550.82	
21836	**APORTACION SEGURO DE VIDA**	**-11,400.00**	**-11,400.00**	**0.00**	**0.00**	**-11,400.00**	
21836	APORTACION SEGURO DE VIDA	-11,400.00	-11,400.00	0.00	0.00	-11,400.00	

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21837	**APORTACION SEGURO DE GASTOS MEDICOS**	**-73,831.18**	**-73,831.18**	**0.00**	**0.00**	**-73,831.18**	
21837	APORTACION SEGURO DE GASTOS MEDICOS	-73,831.18	-73,831.18	0.00	0.00	-73,831.18	
21839	**APORTACION TENENCIAS Y PLACAS**	**-13,581.02**	**-13,581.02**	**2,446.96**	**0.00**	**-16,027.98**	
21839	APORTACION TENENCIAS Y PLACAS	-13,581.02	-13,581.02	2,446.96	0.00	-16,027.98	
2184	**OTRAS RETENCIONES**	**70,273.70**	**70,273.70**	**0.00**	**1,782.49**	**72,056.19**	
21841	**RETENCIONES FISCALES A TERCEROS**	**70,273.70**	**70,273.70**	**0.00**	**1,782.49**	**72,056.19**	
218412	**RETENCION ISR HONORARIOS**	**36,090.56**	**36,090.56**	**0.00**	**884.40**	**36,974.96**	
218412	RETENCION ISR HONORARIOS	36,090.56	36,090.56	0.00	884.40	36,974.96	
218413	**RETENCION IVA HONORARIOS**	**34,183.14**	**34,183.14**	**0.00**	**898.09**	**35,081.23**	
218413	RETENCION IVA HONORARIOS	34,183.14	34,183.14	0.00	898.09	35,081.23	
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**251,035,922.85**	**251,035,922.85**	**899,423.11**	**32,451,268.77**	**282,587,768.51**	
218612	**INTERESES DEVENGADOS**	**197,033,580.88**	**197,033,580.88**	**316,934.49**	**23,974,417.41**	**220,691,063.80**	
21861206	**INTERESES DEVENGADOS - DEPENDENCIAS**	**14,610.12**	**14,610.12**	**0.00**	**0.00**	**14,610.12**	
21861206	INTERESES DEVENGADOS - DEPENDENCIAS	14,610.12	14,610.12	0.00	0.00	14,610.12	
21861208	**INTERESES DEVENGADOS - EMPLEADOS**	**305,510.80**	**305,510.80**	**0.00**	**0.00**	**305,510.80**	

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21861208	INTERESES DEVENGADOS - EMPLEADOS	305,510.80	305,510.80	0.00	0.00	305,510.80	
21861210	**INTERESES DEVENGADOS - OTROS**	**506,136.90**	**506,136.90**	**368,603.46**	**0.00**	**137,533.44**	
21861210	INTERESES DEVENGADOS - OTROS	506,136.90	506,136.90	368,603.46	0.00	137,533.44	
21861240	**INTERESES DEVENGADOS - ESTADO**	**153,956,959.09**	**153,956,959.09**	**-77,217.68**	**18,644,701.78**	**172,678,878.55**	
21861240	INTERESES DEVENGADOS - ESTADO	153,956,959.09	153,956,959.09	-77,217.68	18,644,701.78	172,678,878.55	
21861241	**INTERESES DEVENGADOS - SERVICIO MEDIC**	**7,996,174.93**	**7,996,174.93**	**0.00**	**801,393.97**	**8,797,568.90**	
21861241	INTERESES DEVENGADOS - SERVICIO MEDIC	7,996,174.93	7,996,174.93	0.00	801,393.97	8,797,568.90	
21861242	**INTERESES DEVENGADOS - INSTITUTO TECN**	**3,861,413.60**	**3,861,413.60**	**0.00**	**795,706.57**	**4,657,120.17**	
21861242	INTERESES DEVENGADOS - INSTITUTO TECN	3,861,413.60	3,861,413.60	0.00	795,706.57	4,657,120.17	
21861243	**INTERESES DEVENGADOS - DIRECCION DE F**	**2,252,328.09**	**2,252,328.09**	**0.00**	**606,630.28**	**2,858,958.37**	
21861243	INTERESES DEVENGADOS - DIRECCION DE F	2,252,328.09	2,252,328.09	0.00	606,630.28	2,858,958.37	
21861244	**INTERESES DEVENGADOS - DIRECCION DE F**	**9,965,686.49**	**9,965,686.49**	**0.00**	**276,882.81**	**10,242,569.30**	
21861244	INTERESES DEVENGADOS - DIRECCION DE F	9,965,686.49	9,965,686.49	0.00	276,882.81	10,242,569.30	
21861245	**INTERESES DEVENGADOS - DIRECCION DE F**	**181,195.12**	**181,195.12**	**0.00**	**0.00**	**181,195.12**	

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21861245	INTERESES DEVENGADOS - DIRECCION DE F	181,195.12	181,195.12	0.00	0.00	181,195.12	
21861246	**INTERESES DEVENGADOS - DIRECCION DE F**	**13,611,322.86**	**13,611,322.86**	**0.00**	**913,275.91**	**14,524,598.77**	
21861246	INTERESES DEVENGADOS - DIRECCION DE F	13,611,322.86	13,611,322.86	0.00	913,275.91	14,524,598.77	
21861247	**INTERESES DEVENGADOS - FONDO DE LA VI**	**3,167,930.32**	**3,167,930.32**	**0.00**	**1,512,113.43**	**4,680,043.75**	
21861247	INTERESES DEVENGADOS - FONDO DE LA VI	3,167,930.32	3,167,930.32	0.00	1,512,113.43	4,680,043.75	
21861248	**INTERESES DEVENGADOS - SEGURO DEL MA**	**907,902.17**	**907,902.17**	**25,548.71**	**423,712.66**	**1,306,066.12**	
21861248	INTERESES DEVENGADOS - SEGURO DEL MA	907,902.17	907,902.17	25,548.71	423,712.66	1,306,066.12	
21861249	**INTERESES DEVENGADOS - SECRETARIA DE**	**230,051.97**	**230,051.97**	**0.00**	**0.00**	**230,051.97**	
21861249	INTERESES DEVENGADOS - SECRETARIA DE	230,051.97	230,051.97	0.00	0.00	230,051.97	
21861250	**INTERESES DEVENGADOS - CENTRO RECRE**	**76,358.42**	**76,358.42**	**0.00**	**0.00**	**76,358.42**	
21861250	INTERESES DEVENGADOS - CENTRO RECRE	76,358.42	76,358.42	0.00	0.00	76,358.42	
218613	**SEGURO DE CREDITO**	**18,283,030.43**	**18,283,030.43**	**43,324.79**	**7,992,802.60**	**26,232,508.24**	
21861308	**SEGURO DE CREDITO - EMPLEADOS**	**0.30**	**0.30**	**0.00**	**0.00**	**0.30**	
21861308	SEGURO DE CREDITO - EMPLEADOS	0.30	0.30	0.00	0.00	0.30	
21861340	**SEGURO DE CREDITO - ESTADO**	**14,550,341.40**	**14,550,341.40**	**43,324.79**	**6,233,083.71**	**20,740,100.32**	

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21861340	SEGURO DE CREDITO - ESTADO	14,550,341.40	14,550,341.40	43,324.79	6,233,083.71	20,740,100.32	
21861341	**SEGURO DE CREDITO - SERVICIO MEDICO**	**919,256.25**	**919,256.25**	**0.00**	**250,290.59**	**1,169,546.84**	
21861341	SEGURO DE CREDITO - SERVICIO MEDICO	919,256.25	919,256.25	0.00	250,290.59	1,169,546.84	
21861342	**SEGURO DE CREDITO - INSTITUTO TECNOLO**	**205,119.87**	**205,119.87**	**0.00**	**265,235.72**	**470,355.59**	
21861342	SEGURO DE CREDITO - INSTITUTO TECNOLO	205,119.87	205,119.87	0.00	265,235.72	470,355.59	
21861343	**SEGURO DE CREDITO - DIRECCION DE PENS**	**48,011.34**	**48,011.34**	**0.00**	**202,210.06**	**250,221.40**	
21861343	SEGURO DE CREDITO - DIRECCION DE PENS	48,011.34	48,011.34	0.00	202,210.06	250,221.40	
21861344	**SEGURO DE CREDITO - DIRECCION DE PENS**	**518,767.99**	**518,767.99**	**0.00**	**92,294.26**	**611,062.25**	
21861344	SEGURO DE CREDITO - DIRECCION DE PENS	518,767.99	518,767.99	0.00	92,294.26	611,062.25	
21861346	**SEGURO DE CREDITO - DIRECCION DE PENS**	**1,742,454.84**	**1,742,454.84**	**0.00**	**304,410.90**	**2,046,865.74**	
21861346	SEGURO DE CREDITO - DIRECCION DE PENS	1,742,454.84	1,742,454.84	0.00	304,410.90	2,046,865.74	
21861347	**SEGURO DE CREDITO - FONDO DE LA VIVIEN**	**233,596.17**	**233,596.17**	**0.00**	**504,035.12**	**737,631.29**	
21861347	SEGURO DE CREDITO - FONDO DE LA VIVIEN	233,596.17	233,596.17	0.00	504,035.12	737,631.29	
21861348	**SEGURO DE CREDITO - SEGURO DEL MAEST**	**47,316.76**	**47,316.76**	**0.00**	**141,242.24**	**188,559.00**	

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21861348	SEGURO DE CREDITO - SEGURO DEL MAEST	47,316.76	47,316.76	0.00	141,242.24	188,559.00	
21861349	**SEGURO DE CREDITO - SECRETARIA DE FIN**	**18,165.51**	**18,165.51**	**0.00**	**0.00**	**18,165.51**	
21861349	SEGURO DE CREDITO - SECRETARIA DE FIN	18,165.51	18,165.51	0.00	0.00	18,165.51	
218614	**PROVISIONES POR PRESTACIONES NOMINAL**	**1,401,543.54**	**1,401,543.54**	**0.00**	**0.00**	**1,401,543.54**	
2186141	**PROVISIONES VARIAS**	**1,401,543.54**	**1,401,543.54**	**0.00**	**0.00**	**1,401,543.54**	
2186141	PROVISIONES VARIAS	1,401,543.54	1,401,543.54	0.00	0.00	1,401,543.54	
21865	**ACREEDORES VARIOS**	**34,300,427.00**	**34,300,427.00**	**539,163.83**	**484,048.76**	**34,245,311.93**	
21865	ACREEDORES VARIOS	34,300,427.00	34,300,427.00	539,163.83	484,048.76	34,245,311.93	
21866	**CUENTAS ACUMULADAS POR COMPRAS A C**	**17,341.00**	**17,341.00**	**0.00**	**0.00**	**17,341.00**	
2186612	**CUENTAS ACUMULADAS POR COMPRAS A C**	**17,341.00**	**17,341.00**	**0.00**	**0.00**	**17,341.00**	
2186612	CUENTAS ACUMULADAS POR COMPRAS A C	17,341.00	17,341.00	0.00	0.00	17,341.00	
219	**Otros Pasivos a Corto Plazo**	**5,130,538.78**	**5,130,538.78**	**0.00**	**0.00**	**5,130,538.78**	
2191	**Ingresos por Clasificar**	**5,130,538.78**	**5,130,538.78**	**0.00**	**0.00**	**5,130,538.78**	
2191	Ingresos por Clasificar	5,130,538.78	5,130,538.78	0.00	0.00	5,130,538.78	

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							#¡REF!
		7,506,374,230	7,506,374,230	6,419,419,083	5,606,675,518	8,767,068,975	#¡REF!
CLAVE PLAN DE CUENTAS (INGRES	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
4	INGRESOS			176,081,493.25	176,081,493.25		#¡REF!
							#¡REF!
41	Ingresos de Gestión			59,543,716.47	59,543,716.47		
417	Ingresos por Venta de Bienes y Servicios			59,543,716.47	59,543,716.47		
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentraliza			59,543,716.47	59,543,716.47		
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados			59,543,716.47	59,543,716.47		
42	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios			83,419,442.66	83,419,442.66		
421	Participaciones y Aportaciones			83,419,442.66	83,419,442.66		
4212	Aportaciones			83,419,442.66	83,419,442.66		
4212	Aportaciones			83,419,442.66	83,419,442.66		
43	Otros Ingresos			33,118,334.12	33,118,334.12		
431	Ingresos Financieros			32,331,369.15	32,331,369.15		
4311	Utilidades por Participación Patrimonial			31,842,612.25	31,842,612.25		

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4311	Utilidades por Participación Patrimonial		31,842,612.25	31,842,612.25		
4319	**Otros Ingresos financieros**		**488,756.90**	**488,756.90**		
4319	Otros Ingresos financieros		488,756.90	488,756.90		
435	**Otros Ingresos**		**786,964.97**	**786,964.97**		
4359	**Otros Ingresos varios**		**786,964.97**	**786,964.97**		
4359	Otros Ingresos varios		786,964.97	786,964.97		
5	**GASTOS Y OTRAS PÉRDIDAS**		**64,793,579.02**	**64,793,579.02**		
51	**Gastos de Funcionamiento**		**47,659,957.11**	**47,659,957.11**		
511	**Servicios Personales**		**39,467,305.02**	**39,467,305.02**		
5111	**Remuneraciones al Personal de carácter Permanente**		**13,589,989.57**	**13,589,989.57**		
5111	Remuneraciones al Personal de carácter Permanente		13,589,989.57	13,589,989.57		
5112	**Remuneraciones al Personal de carácter Transitorio**		**4,138,775.80**	**4,138,775.80**		
5112	Remuneraciones al Personal de carácter Transitorio		4,138,775.80	4,138,775.80		
5113	**Remuneraciones Adicionales y Especiales**		**5,583,042.61**	**5,583,042.61**		
5113	Remuneraciones Adicionales y Especiales		5,583,042.61	5,583,042.61		

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5114	**Seguridad Social**		**5,844,051.65**	**5,844,051.65**		
5114	Seguridad Social		5,844,051.65	5,844,051.65		
5115	**Otras prestaciones sociales y económicas**		**10,311,445.39**	**10,311,445.39**		
5115	Otras prestaciones sociales y económicas		10,311,445.39	10,311,445.39		
512	**Materiales y Suministros**		**2,485,719.84**	**2,485,719.84**		
5121	**Materiales de Administración, Emisión de Documentos y Artículos Ofic**		**542,824.47**	**542,824.47**		
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales		542,824.47	542,824.47		
5122	**Alimentos y Utensilios**		**130,817.81**	**130,817.81**		
5122	Alimentos y Utensilios		130,817.81	130,817.81		
5123	**Materias Primas y Materiales de Producción y Comercialización**		**1,286,820.10**	**1,286,820.10**		
5123	Materias Primas y Materiales de Producción y Comercialización		1,286,820.10	1,286,820.10		
5126	**Combustibles, Lubricantes y Aditivos**		**299,984.08**	**299,984.08**		
5126	Combustibles, Lubricantes y Aditivos		299,984.08	299,984.08		
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**		**225,273.38**	**225,273.38**		

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5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos		225,273.38	225,273.38		
513	**Servicios Generales**		**5,706,932.25**	**5,706,932.25**		
5131	**Servicios Básicos**		**2,747,887.31**	**2,747,887.31**		
5131	Servicios Básicos		2,747,887.31	2,747,887.31		
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**		**971,245.76**	**971,245.76**		
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios		971,245.76	971,245.76		
5134	**Servicios Financieros, Bancarios y Comerciales**		**155,735.69**	**155,735.69**		
5134	Servicios Financieros, Bancarios y Comerciales		155,735.69	155,735.69		
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**		**1,336,497.47**	**1,336,497.47**		
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación		1,336,497.47	1,336,497.47		
5137	**Servicios de Traslado y Viáticos**		**108,951.04**	**108,951.04**		
5137	Servicios de Traslado y Viáticos		108,951.04	108,951.04		
5138	**Servicios Oficiales**		**228,365.29**	**228,365.29**		
5138	Servicios Oficiales		228,365.29	228,365.29		
5139	**Otros Servicios Generales**		**158,249.69**	**158,249.69**		

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5139	Otros Servicios Generales			158,249.69	158,249.69		
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**			**17,133,621.91**	**17,133,621.91**		
522	**Transferencias al Resto del Sector Público**			**16,568,515.64**	**16,568,515.64**		
5221	**Transferencias a Entidades Paraestatales**			**16,568,515.64**	**16,568,515.64**		
5221	Transferencias a Entidades Paraestatales			16,568,515.64	16,568,515.64		
523	**Subsidios y Subvenciones**			**565,106.27**	**565,106.27**		
5231	**Subsidios**			**565,106.27**	**565,106.27**		
5231	Subsidios			565,106.27	565,106.27		
							#¡REF!
				1,204,375,361	1,204,375,361	-	#¡REF!

CLAVE PLAN DE CUENTAS (PRESUESTALES DE INGRESOS)	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
4173	**Ingresos por venta de Bienes y Servicios de Organismos Descentraliados**			59,543,716	59,543,716		
4212	**Aportaciones**			83,419,443	83,419,443		

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4311	Utilidades por Participacion Patrimonial			31,842,612	31,842,612		
4319	Otros Ingresos Financieros			488,757	488,757		
4359	Otros Ingresos Varios			786,965	786,965		
				176,081,493	176,081,493		

CLAVE PLAN DE CUENTAS (PRESUESTALES DE EGRESOS)	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
11301	SUELDOS BASE			13,589,989.57	13,589,989.57		
12201	SUELDOS AL PERSONAL EVENTUAL			4,138,775.80	4,138,775.80		
13204	PRIMA VACACIONAL Y DOMINICAL			3,229,130.33	3,229,130.33		
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS			353,892.06	353,892.06		
13407	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES			0.00	0.00		
14103	APORTACIONES AL IMSS			5,794,073.21	5,794,073.21		
14203	APORTACIONES AL FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION			0.00	0.00		
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO			49,978.44	49,978.44		
15202	PAGO DE LIQUIDACIONES			291,517.52	291,517.52		
15401	PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO			7,025,931.68	7,025,931.68		
15601	OTRAS PRESTACIONES			2,993,996.19	2,993,996.19		
21101	MATERIALES Y UTILES DE OFICINA			309,987.04	309,987.04		
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN			0.00	0.00		
21601	MATERIAL DE LIMPIEZA			232,837.43	232,837.43		

CUENTA PUBLICA 2014

Estado de Flujos de Efectivo

Del 1 de enero al 31 de diciembre de 2014

(Pesos)

FONDO DE LA VIVENDA PARA LOS TRABAJADORES DE LA EDUCCION

22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	105,698.54	105,698.54	
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	25,119.27	25,119.27	
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	1,286,820.10	1,286,820.10	
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES PUBLICOS	299,984.08	299,984.08	
27101	VESTUARIOS UNIFORMES Y BLANCOS	225,273.38	225,273.38	
27301	ARTICULOS DEPORTIVOS	0.00	0.00	
31101	ENERGIA ELECTRICA	1,321,623.12	1,321,623.12	
31201	GAS	191,076.71	191,076.71	
31301	SERVICIO DE AGUA	612,975.37	612,975.37	
31401	SERVICIO TELEFONICO CONVENCIONAL	481,382.46	481,382.46	
31501	SERVICIO TELEFONICO CELULAR	109,271.48	109,271.48	
31801	SERVICIO POSTAL	16,178.00	16,178.00	
31902	CONTRATACION DE OTROS SERVICIOS	15,380.17	15,380.17	
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	0.00	0.00	
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	392,130.59	392,130.59	
33801	SERVICIOS DE VIGILANCIA	154,749.99	154,749.99	
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	424,365.18	424,365.18	
34101	SERVICIOS BANCARIOS Y FINANCIEROS	59,738.45	59,738.45	
34501	SEGURO DE BIENES PATRIMONIALES	95,997.24	95,997.24	
34701	FLETES Y MANIOBRAS	0.00	0.00	
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	1,048,579.22	1,048,579.22	
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	6,444.98	6,444.98	
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	170,524.94	170,524.94	

CUENTA PUBLICA 2014

Estado de Flujos de Efectivo

Del 1 de enero al 31 de diciembre de 2014

(Pesos)

FONDO DE LA VIVENDA PARA LOS TRABAJADORES DE LA EDUCCION

35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	109,820.23	109,820.23	
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	1,128.10	1,128.10	
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	0.00	
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	0.00	0.00	
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	108,951.04	108,951.04	
38201	GASTOS DE ORDEN SOCIAL	228,365.29	228,365.29	
39203	OTROS IMPUESTOS Y DERECHOS	158,249.69	158,249.69	
42101	TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS	16,568,515.64	16,568,515.64	
43601	SUBSIDIOS PARA LA ADQUISICIÓN DE VIVIENDA DE INTÉRES SOCIAL	~~565,106.27~~	~~565,106.27~~	
		64,793,579	64,793,579	-

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

DR. FRANCISCO JAVIER MARTINEZ RINCON

C.P ELIZABETH MARTINEZ CALDERON

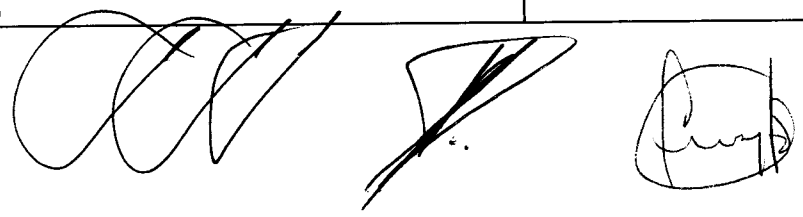
Relación de Bienes Muebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: FONDO DE LA VIVIENDA DE LOS TRABAJADORES DE LA EDUCACION

Código	Descripción del Bien Mueble	Valor en libros
	FRACC. RECREATIVO DE LA SECC. 38, SALTILLO, COAH	75,701,807.50
	FRACC. DE TERRENO DONDE SE CONSTRUYERON LAS OFICINAS DEL EDIFICIO	20,320,000.00
	LOTE 30 M 18 FRACC. IBERO TORREON	213,056.00
	LOTE DE TERRENO EN BREÑA	1,500,000.00
	FRACC. IBEROAMERICANA TORREON	7,200,000.00
	LOTES 106-107-108 FRACC. SAN IGNACIO, ARTEAGA	90,000.00
	TERRENO BODEGA PROVISIONAL, SABINAS	620,000.00
	M 16 L6 Y 7 FRACC. IBEROAMERICANA TORREON	299,996.00
	L1M3 UNIDAD HABITACIONAL MAGISTERIO SABINAS	150,000.00
	FRACCION DE TERRENO AL SUR DEL PARQUE RECREATIVO Y ZONAS ADHERIDAS	20,920,000.00
	BODEGA DE USOS MULTIPLES ZAPALINAME, SALTILLO	750,000.00
	LOTE DE TERRENO Y CONSTRUCCIONES ADHERIDAS(PONIENTE DE LA CALLE INTERIOR Y SUS INSTALACIONES)	60,350,000.00
	BODEGA DE USOS MULTIPLES, FRACC. IBEROAMERICANA, TORREON	485,000.00
	CARCAMO FRACC. IBEROAMERICANA, TORREON	669,684.00
AF-FV-0006	Video Proyector Sony VPL-CX21	15,299.11
AF-FV-0005	Camara Digital Sony DSC-W35	3,014.10
AF-FV-0007,0008,0009,0010,0011,0012	2 mesas plegables para uso comercial y 4 sillas Lifetime color negro gris	3,258.00
AF-FV-015	2 sillas de visita Pillow Softtela	7,495.17
AF-FV-0016, 0017	3 sillas de visita Pillow Softtela	11,242.76
AF-FV-0030, 31	2 Mesas de Trabajo color grafito	2,162.00
AF-FV-0028,29	3 sillas de visita Pillow Softtela	11,242.76
AF-FV-0018, 19,20,21,22	5 sillas operativas con asiento y respaldo tapizadas en tela color negra	8,196.22
AF-FV-0023, 24,25,26,27	5 sillas operativas con asiento y respaldo tapizadas en tela color negra	8,196.22
AF-FV-0032, 33, 34, 35, 36	5 sillas operativas con asiento y respaldo tapizadas en tela color negra	8,196.22
AF-FV-0037, 38,39	3 sillones ejectivos Pillow Softtela	12,600.57
AF-FV-0056	Archivero vertical Tamaño Oficio	2,149.99
AF-FV-0063, AF-FV-0064	Licencia Office Small Bussines, 10 Licencias para Windows Server, 1 LICENCIA OFFICE SMALL BUSSINES	13,857.50
	2 Lap Top Sony Vaio	35,996.02
AF-FV-0065	Unidad de aire acondicionado tipo Mini Split de 2 Toneladas	9,418.50
AF-FV-0057	Archivero vertical Tamaño Oficio	2,149.99
AF-FV-0100	Copiadora Xerox modelo M20	25,993.45
AF-FV-0096	Diablo con ruedas para 400 Kg	820.97
AF-FV-0113	3 mesas de trabajo, 2 libreros abiertos, un archivero vertical de 3 gavetas tamaño oficio y 3 sillones ejecutivos con respaldo	14,684.35
AF-FV-0114, 115,116,117,118,119,120,121,122,123,124,125,126,127,128,129,130,131,132,133,134,135,136,137,138,139,140,141,142,143,144,145,146,147,148,	un archivero de 3 gavetas, 11 escritorios modelo G148 color grafito, 12 archiveros modelo 106 color grafito, 15 sillas secretariales color negro con brazos, 2 archiveros de 2 gavetas G303, 7 archiveros de 4 cajones color grafito G304 y un perchero color negal de madera.	98,438.00

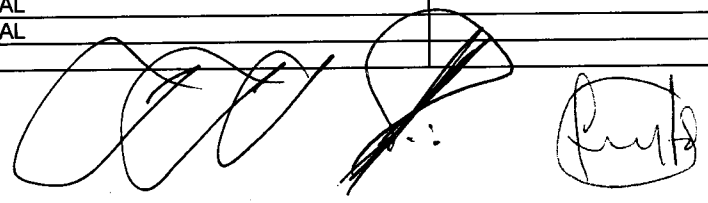
149,150,151,152,153,154,155,156,157,158,159,160,161,162,163,164,166		
	CALEFACTOR DE CERAMICA	479.00
	TELEFONO INALAMBRICO 2.4 GHZ. PANASONIC	966.00
	MULTIFUNCIONAL HP C 4480	1,729.00
AF-FV-MYEO-006, AF-FV-MYEO-002, AF-FV-MYEO-005,AF-FV-MYEO-003	1 ARCHIVERO DE GRANITO MARCA ITALIANA MODE 106 2 GAVETAS, 7 ESTANTES O ANAQUELES CON 6 ENTREPAÑOS METALICOS,UNA IMPRESORA A COLOR HP, 2 TECLADOS, UN ARCHIVERO GRANITO 2 GAVETAS	30,369.20
	UNA TERMINAL BIOSTATION SERIE 109207242, UN SOFTWARE CET. NET. 150 EMPLEADOS SERIE N4010394BG	29,336.49
AF-FV-MYEO-007	UN REGULADOR 6 ENTRADAS, UNA CREDENZA COLOR GRAFITO (DIFERENCIA)	2,305.75
	UN LIBRERO ESPECIAL MEDIDA DE 1.32X.30X1.90 ACABADO EN ALMACE MELAMINA COLOR GRAFITO CON CANTOS DE VINIL NEGROS	4,427.50
AF-FV-0186	CAJA FUERTE CFS-84 .84X.56X.56 M 270 KGS	13,647.60
AF-FV-0185,AF-FV-0184,AF-FV-0183, AF-FV-182	3 LIBREROS DE PISO DE 2.30 DE ALTO X .90 CMS DE FRENTE X .33 DE PROFUNDIDAD CON 7 ENTREPAÑOS FABRICADO EN MELAMINA GRAFITO CON CANTOS DE PVC ENCOLOR NEGRO, UN LIBRERO DE PISO DE 1.90 DE ALTO X .45 CMS DE FRENTE X .33 DE PROFUNDIDAD CON 6 ENTREPAÑOS FABRICADO EN MELAMINA GRAFITO CON CANTOS DE PVC NEGRO, 2 LIBREROS DE PISO DE 2.30 DE ALTO X .80 DE FRENTE X .33 DE PROFUNDIDAD CON 6 ENTREPAÑOS FABRICADO EN MELAMINA GRAFITO CON CANTOS DE PVC NEGRO	14,645.25
HOMAR CHAVEZ	CAMION DE VOLTEO KENWOTH 1981	402,500.00
HOMAR CHAVEZ	MONTACARGAS	70,600.00
HOMAR CHAVEZ	REMOLQUE DOS EJES	24,900.00
AF-FV-0270	CAMIONETA CX7 2012 BLANCA	319,033.00
	SILVERADO CABINA EXTENDIDA 2008	208,500.00
AF-FV-0269	CAMIONETA CX9 2012	404,684.00
AF-FV-0271	CAMIONETA CX7 2012	319,033.00
AF-FV-0187	CAPTIVA SPORT 2009	285,838.00
AF-FV-0001, AF-FV-0002,AF-FV-0003	3 PC Pavilion 3241 y una Trituradora 14 hjs y CD, MULTIFUNCIONAL HP	55,327.03
AF-FV-0013	una PC Pavilion 3241	14,498.00
AF-FV-0040	Computador HP mod. KH111LA con monitor de 17 Pulg.	12,286.70
AF-FV-0041	Computador HP mod. KH111LA con monitor de 17 Pulg.	12,286.70
AF-FV-0042	Computador HP mod. KH111LA con monitor de 17 Pulg.	12,286.69
AF-FV-0043	Computador HP mod. KH111LA con monitor de 17 Pulg.	12,286.69
AF-FV-0045	CPU de escritorio HP DC5700 con monitor Compaq de 17 Pulg.	12,942.08
AF-FV-0046	un Servidor HP Procesador Quad Cord de 1.6 Ghz	15,548.00
AF-FV-0047	un Windows Server 2003 Std.	11,488.62
AF-FV-0048, 49, 50,51,52,AF-FV-0044	4 Office small Bussines, un Fax HP 1040, una impresora HP P2015DN	14,393.11
AF-FV-0053	Un CPU de escritorio HP D5700	12,942.08
AF-FV-0054	Un CPU de escritorio HP D5701	12,942.08
AF-FV-0072,73,74,75	4 Licencias Office Small Bussines	14,490.00
AF-FV-0059,60,61,62	4 diferencias de precios en Licencias Office Small Bussines	6,302.00
AF-FV-0058	4 Discos duros para servidor con base marca HP 160 GB	14,260.00
AF-FV-0055	un UPS para Servidor de 3000 VA	9,188.50

AF-FV-0176	un Escritorio HP DC5700 con monitor de 17 p.	12,942.08
AF-FV-0068	un Escritorio HP DC5700 con monitor de 17 p.	12,942.08
AF-FV-0080	Monitor de 19 p. LCD con bocinas Samsung	2,958.96
AF-FV-0066,67	2 impresoras HP 2015	10,272.81
AF-FV-0076,77	2 impresoras HP 2015	10,272.81
AF-FV-0079	una Impresora Laser 2600N	4,818.50
AF-FV-0070	Laptop HP Pavilion color negro	19,024.55
AF-FV-0071	Laptop HP Pavilion color negro	19,024.55
AF-FV-0087	Un CPU de escritorio HP DC5700	12,942.08
AF-FV-0086	Un CPU de escritorio HP DC5700	12,942.08
AF-FV-0085	Un CPU de escritorio HP DC5700	12,942.08
AF-FV-0089,90	2 Licencias Office Small Bussines	7,245.00
AF-FV-0084	Un CPU de escritorio HP DC5700	12,942.08
AF-FV-0088,91	2 Licencias Office Small Bussines	7,245.00
AF-FV-0083	Impresora HP CP1515N	5,738.50
AF-FV-0093	Un Office Profesional 2007	4,661.09
AF-FV-0092	Una Portatil HP 6710B	14,846.50
AF-FV-0094	Multifuncional HP PS C5280	1,649.00
AF-FV-0095	impresora HP Laserjet P2015	5,465.84
AF-FV-0097	Camara Sony Cibershot C5280	3,199.00
AF-FV-0099	Grabadora Miniatura TIP	590.00
AF-FV- 0101, 102,103, 104, 105, 106, 107, 108,109,110,111, 112, 169	Pantalla LCD 40 p., Servidor HP, Telefono panasonic TS550, Telefono Panasonic KXT7730, 5 Telefonos Panasonic TG3521, una tarjeta de expansion 5 estaciones, Una USB Inalambrica para Red, Una memoria HP DC 57005, un para rayos 33V, Una charola para Rack Servidor, Monitor y teclado, Un Fax Panasonic Termico con contestadora.	85,100.00
AF-FV-0098	Impresora HP	1,399.00
	Teclado para computadora, Impresora HP M2015, Impresorea HP M1515 a colores	7,814.00
AF-FV-EC-2009-001	UNA COMPUTADORA PORTATIL HP, PROCESADOR CORD2DUO PANTALLA DE 15"	18,285.00
AF-FV-EC-2009-003,AF-FV-EC-2009-002, AF-FV-EC-2009-004	3 COMPUTADORAS HP CPMPAQ HEWLETT PACKARD DX2450	36,915.00
AF-FV-EC-2009-008	UN SCANNER DE ALTA VELOCIDAD KODAK 250¡	40,250.00
AF-FV-EC-2009-005	UNA COMPUTADORA DE ESCRITORIO HP DC7800	25,978.50
AF-FV-EC-2009-006	UNA IMPRESORA HP DE INYECCION DE TINTA MOD. K8600 CB015A	5,922.50
AF-FV-EC-2009-007	UN MULTIFUNCIONAL HP LASERJET COLOR	6,428.50
	CASA DEL MAESTRO GENERAL CEPEDA	252,672.00
	COMPLEJO SINDICAL	77,405,962.08
	CLINICA HOSPITAL DE TORREON	54,000,000.00
	CLINICA HOSPITAL DE MONCLOVA	23,250,000.00
	CASA DEL MAESTRO MONCLOVA	335,000.00
	CASA CLUB DEL JUBILADO NUEVA ROSITA	8,718,931.91
	100 SILLA MOD TF-EST TUBO CAL 18 PINTADA COLOR ORO ASIENTO TAPIZADO ENTELA OFITEX 416200 COLOR ORO	37,375.00



	10 MESA BANQUETERA DE 1.50 MTS CON CUBIERTA DE FIBRA DE VIDRIO Y CANTO DE ALUMINIO	7,877.50
	2 MESA BANQUETERA DE 0.75 X 2.44 MM CON CUBIERTA DE VIDRIO Y CANTO EN ALUMINIO	1,575.50
	2 BOTE DE BASURA 33 X 48X 40	498.00
	1 MESA DE BILLAR MONARCA EN MADERA ENCINO	41,860.00
	2 MESAS DE PACO EN MADERA PINIO	6,440.00
	1 SALA GANDY 3-2-1- TAGORE	10,000.00
	2 BUFETERO MODEL KINGS COURT	16,000.00
	1 CENTRO DE ENTRETENIMIENTO MOD SHERATON	12,000.00
	2 MESA MODELO KING CURT	18,000.00
	4 BANCO MESA ALTA MONARES	10,000.00
	1 MESA CENTRAL MOD WANDA	5,500.00
	1 JGO DE OFICINA ALABAMA 3 PZAS	36,000.00
	1 BICICLETA FIJA DE PISTON FULL	420.00
	2 CAFETERA BASICA SISTEMA DE APAGADO	1,196.00
	1 CAMPANA COLOR GRAFITO 80 CMS	1,129.00
	1 DESPACHADOR DE AGUA FRICAL C/	1,699.00
	1 ETUFA DE 3O PULGADAS ACERO EMI765X O	5,499.00
	1 FRIGOBAR DE 4 PIES ACERO RM444S1 MA	2,399.00
	3 MICROCOMPONENETE LG MOD FB162	9,444.00
	2 PANTALLA EMERSON LCD 20 PULGADAS	8,396.00
	2 PANTALLA SAMSUNG LCD 32 CON M	23,996.00
	1 REFRIGERADOR 14 PIES SILVERR CONTROL	7,599.00
	CPU CELERON D347 3.06 HGZ BUS 533 EM-64 , GABINETE ATX-P4-BARZE LGA 775 400 W NEGRO HD 80 HG ESTERNES DIGITAL 7200 RPM S- TA P4 PCC CHIPS DDR2 CORE DUO C/VI +SO+RD, MEMORIA KINGSTON DDR2 BUS 667 512 MG DVD-ROM 16X LG BULCK PAQ NEGRO MONITOR LCD 22" BENQ FP 222 WH WIDE SCREEN MONITOE CRT	11,658.86
	SAMSUG 17" ngro 794v, monitor crt ben crt samsug 17" negro mouse optico ultraconfort ps/2 perfect reclado multimedia ps/2 perfect regulador de 1kva voltelec	
	2 LAPTOP HPCMODELO PAVILION ZD8215US	31,717.87
	2 IMPRESOR MULTIFUNCIONAL PHOFFICEJET 1410 IMP/SCA/COP	2,595.94
	1 EQUIPO DE COMPUTO FREEZER CRT CPU INTEL P4 3.4 GHZ 2MB L2 BUS 800 LGA775- GABINETE FREEZER NEGRO C/PLATA c/ TUNEL HT FLOY DRIVE 1.44 MB SANSUNG NEGRO DISCO DURO 160 GB WESTERN DIGITAL MEMORIA DDR2-PC42001 GB SAMSUNG TARJETA MADRE INTEL DG945GNTL ATX UNDAD COMBO CDRW 52X32X52 MONITOR CRT 16" SAMSUNG PLANO NEGRO ,REGULADOR DE VOLTAJE,MOUE OPTICO PERFECT CHOISE PS/2 NEGRO TECLADO MULTIMEDIA PERFECT CHOISE	16,124.45
	1 EQUIPO DE COMPUTO INTEL CORE 2 DUO E-6750 2.66 HGZ BUS 1333- GABINETE ATX-P4 OCTANUX 400 W NEGRO HD WESTERN DIGITAL 500 GB 7200 RPM- MP ECS DDR2 CORE DUO MEMORIS KINGSTON, QUEMADOR DE DVD MONITOR LCD 22" T,RED INALAMBRICA USB 802 TECLADO MULTIEDIA CON PTO MOUSE BENQ LASER LECTOR	24,851.36
	1 CPU CELERON 2.4 GN SCT BUS 256 MB CACHE MB INTELPA 4,845 BUS 400/533 DDR 266/200 C/SN + VID+RED MEMORIA DIM 512 MB PC266 KINSGTON- GABINETE SCORPIO RJA ZUL 350 WATTS	3,750.00
	2 CPU PA 3.O SCT 478 BUS 800 IMB CACHE- MB INTEL P 4,865 SCT 478, BUS 800 DDR400 C/AUDI+VIDEO MEMORIA DIM 512 MB PC400 KINSGTON-HD IDE 80 GB MAXTOR 7200 RMP DMA-CD ROMM 52 X LG BULK PACK COLOR NEGRO-TECLADO MULTIMEDIA NEGRO PS/2 PERFERCT-MOUSE DE CTECK MULTIMEDIA AX2500-DE 240 WATTS -FLOPY DIRVE DE 1.44 MB SONY COLOR NEGRO -BAGINETE SCHARK NEGRO	20,499.97
	1 EQUIPO PC VAIO MODELO RS40	18,426.33

	1 EQUIPO PAVILLION 5647	21,082.57
	1 EQUIPO PAVILLION 5647	21,082.57
	1 PROCESADOR PENTIUM 4 DE 2.8 HGZ C/BUS 533 DISCO DUR DE 60 GB A 7200 RPM GABINETE ALASKA COMBO CD-RWE DVD NEGRO FLOPPY 1.44 MB NEGRO MONITOR SAMSUNG 17"	11,017.00
	1 EQUIPO DE COMPUTO PENTIUM 4 PROCESADOR DE 4 A S.8 GHZ BUZ 533 MEORIA RAM HACER DDR512 MB DISCO DURO DE 60 GB GABINETE ALASKA FLOPPY DE 3/2 1.44 MB TECLADO ALASKA MONITOR SAMSUNG 17"	11,130.48
	1 VISUAL LISP HERRAMIENTA DE PROGRAMA BASADA EN AUTOLISP QUE PERMITE EL INCREMENTO SUSTANCIAL DE LA PRODUCTIVIDAD EN AUTOCAD MEDIANTE RUTINAS QUE PUEDEN SER CONCEBIDAS CON LA SIMPLE AUTOMATIZACION DE TAREAS REPETITIVAS HASTA LA CONFORMACION DE APLICACIONES COMPLEJAS.	25,000.00
	OPUS AEC10 CONTROL INTEGRAL	24,998.00
AF-FV-EC-2010-001	EQUIPO DE COMPUTO	9,387.88
AF-FV-EC-2010-002	EQPO. DE COMPUTO	17,310.10
AF-FV-EC-2010-004, AF-FV-EC-2010-005, AF-FV-EC-2010-003	3 PCS DUAL	18,116.88
AF-FV-EC-2010-006, AF-FV-EC-2010-007	2 LAPTOP	32,224.80
	IMPRESORA HP LASERJET P 3015 DN	8,845.00
	2 MONITORES LG 18.5 LCD, UNA IMPRESORA HP LASERJET COL. CP 3225N	21,274.40
	UN EQUIPO C2D, 500DD, 4 RAM, DVD, LMEM, UN MONITOR LG 18.5 LCD NEG.	8,021.40
AF-FV-EC-001-12	LAPTOP	8,990.00
AF-FV-EC-002-12	LAPTOP	8,990.00
AF-FV-0275	SISTEMA DE NOMINA ASPEL 5.0	10,776.40
AF-FV-0274	1 COMPUTADORA DE ESCRITORIO	17,999.00
AF-FV-0273	1 COMPUTADORA DE ESCRITORIO	17,999.00
AF-FV-0276	DESGROSADORA	1,421.00
	AUTOMOVIL TIIDA	172,200.00
	AUTOMOVIL TIIDA	172,200.00
	RELOJ CHECADOR	5,278.00
	2 COMPUTADORAS	30,949.18
	COMPRA DE SCANNER	6,958.84
	DISCOS DUROS	2,278.00
	FRIGOBAR	6,498.00
	SILLA SECRETARIAL	1,580.00
	3 computadoras	19,947.00
	LIBREROS	8,853.54
	COMPUTADORA LENOVA	18,829.12
	MINISPLIT	7,546.00
	3 OFFICE HOME BUSINES	9,705.72
	2 MONITORES	5,510.00
	RELOJ CHECADOR	7,049.23
	RELOJ CHECADOR	7,049.23
	RELOJ CHECADOR	7,049.23
	TARJETA MADRE	9,110.64
	DISCO DURO	1,762.04
	LICENCIA DE MICROSOFT OFFICE PROFESIONAL	5,823.20
	LICENCIA DE MICROSOFT OFFICE PROFESIONAL	5,823.20
	NBK TRIPP LITE OMNISMART	5,752.44



	MEMORIA RAM DE 4 GB	2,494.00
	OFFICE PROFESIONAL	5,823.20
	KIT DE HERRAMIENTA PARA COMPUTADORA	1,484.80
	COPIADORA	56,260.00
	COPIADORA	56,260.00
	SISTEMA ASPEL NOI VERSION 7.0, LICENCIA DE USUARIO NOI	7,073.68
	ARCHIVERO	6,389.49
	HORNO PARA SALA DE JUNTAS	1,699.00
	COMPUTADORA	8,118.84
	DISCO DURO	1,099.00
	DESARROLLO DEL SISTEMA DE ADMINISTRACION DE PRESTAMOS	107,812.50
	COMPRA DE TARJETA E-1 PARA 30 CANALES DIGITALES Y TARIFICADOR DE LLAMADAS PARA 32 EXTENSIONES Y 10 LINEAS DIGITALES	26,585.18
	FUENTE DE PODER EXT. SCANNER CODAK	3,723.60
	ESCRITORIO	3,190.00
	ANAQUELES PARA ARCHIVO	8,085.20
	ESTANTERIA	8,085.25
	COMPUTADORA	13,328.40
	COMPUTADORA	11,053.64
	2 ESCRITORIOS	8,261.33
	IMPRESORA PARA SNACK	2,629.00
	SILLA SECRETARIAL	1,334.00
	ARCHIVEROO VERTICAL	2,950.00
	ESTANTERIA	3,016.00
	LIBRERO DE PISO	7,884.44
	COMPRA DE EQUIPO DE COMPUTO	333,428.08
	CONTRUCCIONES EN PROCESO EN BIENES PROPIOS	**7,393,947.61**
	CONSTRUCCIONES EN PROCESO	48,415,060
	TOTAL	**414,030,764**

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

DR. FRANCISCO JAVIER MARTINEZ RINCON

C.P ELIZABETH MARTINEZ CALDERON
CONTADOR

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT- Gobierno del Estado de Coahuila

FOMIX

Gobierno de Coahuila

Un Estado con ENERGÍA

FONDO MIXTO DE FOMENTO A LA INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA CONACYT-GOBIERNO DEL ESTADO DE COAHUILA

Saltillo, Coah., a 19 de Febrero de 2015

ING. JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
CONGRESO DEL ESTADO
P R E S E N T E.

En cumplimiento a los artículos 8 y 10 de la Ley de Fiscalización Superior del Estado de Coahuila, tengo a bien presentar ante esa H. autoridad, el **Informe de la Cuenta Pública** por el periodo **Enero – Diciembre** del ejercicio fiscal de **2014** de la Entidad Paraestatal denominada Fondo Mixto de Fomento a la Investigación Científica y Tecnológica CONACYT – Gobierno del Estado de Coahuila de Zaragoza.

Este informe contiene los avances de las acciones que con base a los objetivos planteados en el Programa de Operación Anual se han realizado en congruencia con los Presupuestos de Ingresos y de Egresos autorizados para el ejercicio **2014**; así como los estados financieros y demás información que soportan las cifras y análisis de su contenido.

En mérito de lo anterior, solicito se me tenga por presentando en tiempo y forma la información requerida en la Ley invocada.

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
27 FEB 2015
Oficio ____ Original ____ Copia ____
____ Anexo(s) ____ Original ____ Copia ____
Otros: Fotografiado, TCA
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida corresponda a la ofrecida por el promovente

ATENTAMENTE

Dr. José Lauro Cortés Hernández
Secretario Administrativo del Fideicomiso

Congreso del Estado de Coahuila
Oficialía Mayor
19 FEB 2015
11:54 hs
RECIBIDO

c.c.p.
Ing. Ismael E. Ramos Flores.- Secretario de Finanzas.
Lic. Jorge Eduardo Verástegui Saucedo. - Secretario de Fiscalización y Rendición de Cuentas
C.P. Oscar Fernando López Elizondo- Egresos. Subsecretario de Egresos. Secretaria de Finanzas

FONDO MIXTO DE FOMENTO A LA INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA
CONACYT-GOBIERNO DEL ESTADO DE COAHUILA

INFORME DE AVANCE DE GESTIÓN FINANCIERA DEL FONDO MIXTO DE FOMENTO A LA INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA CONACYT – GOBIERNO DEL ESTADO DE COAHUILA.

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

INTRODUCCIÓN

Con fecha de 8 de diciembre de 2001, se celebró un contrato de fideicomiso Público de Administración e Inversión denominado "FONDO MIXTO DE FOMENTO A LA INVESTIGACIÓN CIENTIFICA Y TECNOLOGICA CONACYT – GOBIERNO DEL ESTADO DE COAHUILA , para fomentar y apoyar las actividades de investigación científica y desarrollo tecnológico en el Estado Libre y Soberano de Coahuila, que celebran como fideicomitentes, el Ejecutivo del Estado Libre y Soberano de Coahuila de Zaragoza y el Consejo de Ciencia y Tecnología y por otra parte Nacional Financiera, S.N.C. como Fiduciaria.

EJERCICIO Y ANÁLISIS PRESUPUESTAL

OBJETIVOS 2014.-

Ingresos FOMIX	$ 2,227,000	Egresos	$ 2,227,000
Ingresos Proyecto Estratégico	350,000	Egresos	350,000
	$ 2,577,000		**$ 2,577,000**

Análisis de la Aplicación de los Recursos

Como se muestra en el cuadro (2) El ejercicio por objeto del gasto acumulado al mes de Diciembre tiene una variación favorable de $ 672,656 que equivale al 26% respecto al presupuesto por los meses de Enero a Diciembre.

Análisis de las Metas (eficiencia)

De acuerdo con el Programa de Operación Anual, al mes de Diciembre se han ejercido recursos por $ 1,904,344

ESTADOS FINANCIEROS BASICOS
Se adjuntan los estados financieros básicos y sus respectivas notas, así como los Anexos por capítulo de gasto a nivel de subcuentas.

FONDO MIXTO DE FOMENTO A LA INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA
CONACYT-GOBIERNO DEL ESTADO DE COAHUILA

DECLARATORIA DE LOS AUDITORES EXTERNOS

No se adjunta la declaratoria de los auditores externos por el periodo **Octubre – Diciembre** del ejercicio fiscal de **2014,** en virtud de que a la fecha la autoridad encargada de la asignación de los auditores externos no ha turnado el dictamen correspondiente.

Saltillo, Coahuila, a **19 de Febrero de 2015**

ATENTAMENTE
"SUFRAGIO EFECTIVO. NO REELECCIÓN"

Dr. José Lauro Cortés Hernández
Secretario Administrativo del Fideicomiso

FONDO MIXTO DE FOMENTO A LA INVESTIGACIÓN CIENTÍFICA
Y TECNOLÓGICA CONACYT-GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
ESTADO DE SITUACIÓN FINANCIERA
AL 31 DE DICIEMBRE DE 2014
Y COMPARATIVO AL 31 DE DICIEMBRE DE 2013
(Pesos)

	ACTIVO	31-dic-14	31-dic-13
1112	Caja y bancos	$ 281,007	$ 120,074
1121	Valores de Renta Fija	92,756,552	94,188,008
1122	Valores de Renta Fija P. Estratégico	3,648,348	3,533,636
1131	Impuestos por Recuperar	-	5,181
	SUMA ACTIVO	**$ 96,685,907**	**$ 97,846,899**

	PASIVO	31-dic-14	31-dic-13
2120	Impuestos por pagar	$ 650	$ 5,581
2131	Programas y convocatorias por pagar	8,588,000	-
		8,588,650	5,581
	PATRIMONIO		
3111	Aportaciones del Gobierno Federal	193,473,660	152,000,000
3112	AportacionesGobierno Estatal	159,156,583	136,156,582
	Patrimonio Proyecto Estrategico	-	18,473,660
3117	Asignaciones y aprobaciones del CTA	(335,319,685)	(214,768,558)
	Aplicaciones patrimonioalres Proyecto Estrategico	-	(16,666,888)
3117	Recursos Asignados por Formalizar	47,300,000	-
3115	Remanentes de Ejercicios Anteriores	22,646,522	21,313,567
3115	Remanente del ejercicio	840,177	1,332,955
		88,097,257	97,841,318
	SUMA PASIVO Y PATRIMONIO	**$ 96,685,907**	**$ 97,846,899**
		-	-

	31-dic-14	31-dic-13
Presupuesto de operación autorizado	2,227,000	1,729,000
Presupuesto de operación por ejercer	1,315,000	464,949
Presupuesto de operación autorizado Proyecto Estrategico	350,000	355,000
Presupuesto de operación por ejercer Proyecto Estratégico	200,000	24,415
Presupuesto autorizado en Proyectos	335,319,685	292,970,628
Presupuesto ejercido en Proyectos	326,731,685	227,383,864
Presupuesto comprometido en proyectos	8,588,000	65,586,764

Dr. José Lauro Cortés Hernández
Secretario Administrativo del Fideicomiso

Gobierno de Coahuila

Un Estado con ENERGÍA

FONDO MIXTO DE FOMENTO A LA INVESTIGACIÓN CIENTÍFICA
Y TECNOLÓGICA CONACYT-GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
ESTADO DE ACTIVIDADES
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014
Y COMPARATIVO DEL 01 ENERO AL 31 DE DICIEMBRE DE 2013
(Pesos)

	Del 01 de Enero al 31 de diciembre de 2014	Del 01 de Enero al 31 de diciembre de 2013
Intereses Cobrados	$ 2,896,054	$ 3,047,248
Intereses Cobrados Proyecto Estratégico	114,711	138,011
Recuperaciones	-	2,412
	3,010,765	**3,187,671**
Menos:		
Honorarios a la Fiduciaria	266,245	260,081
	$ 266,245	**$ 260,081**
Menos Egresos Operación Fomix:		
Difusión	1,081,068	528,821
Evaluación de proyectos	10,313	80,065
Reuniones del Comité Técnico	41,863	50,893
Control y Seguimiento de proyectos	324,733	516,235
Identificación Necesidades en el Estado	25,365	43,612
Auditoría Externa	84,191	34,020
Impuestos Diversos	31,830	10,404
	1,599,363	**1,264,050**
Menos Egresos Proyecto Estratégico:		
Evaluación de Proyectos	300,000	300,000
Control y Seguimiento del Proyecto	4,980	30,585
	304,980	**330,585**
Total Egresos	**1,904,343**	**1,594,635**
Ahorro Neto del Período	**$ 840,177**	**$ 1,332,955**

Dr. José Lauro Cortés Hernández
Secretario Administrativo del Fideicomiso

Gobierno de Coahuila Un Estado con ENERGÍA

FONDO MIXTO DE MOMENTO A LA INVESTIGACION CIENTÍFICA Y TECNOLÓGICA
CONACYT - GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
ANALISIS DE LOS MATERIALES Y SUMINISTROS Y LOS SERVICIOS GENERALES
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014
Y COMPARATIVO DEL 01 ENERO AL 31 DE DICIEMBRE DE 2013
(Pesos)

	Del 01 de Enero al 31 de diciembre de 2014	Del 01 de Enero al 31 de diciembre de 2013
MATERIALES Y SUMINISTROS		
Materiales de Administración		
Materiales para oficina	$ 39,654	$ 134,412
Material y utiles de Impresión	40,329	-
Material y Utiles de Equipos Computadoras	9,843	-
Combustible	26,374	-
	116,200	134,412
Reuniones del Comité		
Comidas	21,459	58,254
	21,459	58,254
Total Materiales y Suministros	**137,659**	**192,666**
SERVICIOS GENERALES		
Servicios Bancarios y Financieros		
Otros impuestos y derechos	31,830	10,403
	31,830	10,403
Servicios Oficiales		
Reuniones de Consejo y Comitè	-	41,620
Congreso Estatal de Ciencia, Tecnología e Innovación.	431,068	-
Servicios de Mensajería	5,335	3,979
Viáticos	8,774	-
Pasajes	19,574	-
	464,751	45,599
Servicio de Asesoría		
Honorarios Servicios Profesionales	954,867	862,785
Servicio Contable	231,046	449,162
Auditoría Externa	84,190	34,020
	1,270,103	1,345,967
Total Servicios Generales	$ **1,766,684**	$ **1,401,969**
TOTAL EGRESOS	$ **1,904,343**	$ **1,594,635**
	-	-



Gobierno de Coahuila Un Estado ENERGÍA

FONDO MIXTO A LA INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA
CONACYT - GOBIERNO DEL ESTADO DE COAHUILA
ESTADO DE VARIACIONES EN LAS CUENTAS DEL PATRIMONIO
AL 31 DE DICIEMBRE DE 2014
Y COMPARATIVO AL 31 DE DICIEMBRE DE 2013
(Pesos)

	APORTACIONES DE GOBIERNOS FEDERAL Y ESTATAL	PATRIMONIO PROYECTO ESTRATÉGICO	ASIGNACIONES Y APROBACIONES DEL CTA	APLICACIONES PATRIMONIALES P. ESTRATÉGICO	REMANENTE DEL EJERCICIO	AHORRO NETO DEL PERIODO P. ESTRATÉGICO	RECURSOS ASIGNADOS POR FORMALIZAR	REMANENTES DE EJERCICIOS ANTERIORES	AHORRO NETO ACUMULADO P. ESTRATÉGICO	TOTAL
Saldos al 31 de diciembre del 2012	$ 190,156,583	$ 18,473,660	$ (157,314,764)	$ (16,704,556)	$ 1,712,936	$ (176,109)	$ -	$ 18,615,379	$ 1,161,362	$ 55,924,491
Traspaso del Resultao del Ejercicio 2012 a Ahorro neto de Ejercicios Anteriores					(1,712,936)	176,109		1,536,827		-
Aportaciones al patrimonio	98,000,000									98,000,000
Aplicaciones patrimoniales del periodo			(62,369,147)							(62,369,147)
Devolucion de Recursos del periodo			4,915,352	37,668						4,953,020
Remanente del ejercicio					1,374,030	(41,076)				1,332,954
Saldos al 31 de diciembre del 2013	$ 288,156,583	$ 18,473,660	$ (214,768,559)	$ (16,666,888)	$ 1,374,030	$ (41,076)	$ -	$ 20,152,206	$ 1,161,362	$ 97,841,318
Traspaso del Remanente del Ejercicio 2013 a Remanentes de Ejercicios Anteriores					(1,374,030)	41,076		1,332,954		-
Reclasificaciones por la aplicacion del nuevo manual de de contabilidad de los Fondos Conacyt	18,473,660	(18,473,660)	(78,238,070)	16,666,888				1,161,362	(1,161,362)	(61,571,182)
Aportaciones al patrimonio	46,000,000									46,000,000
Asignaciones y aprobaciones del CTA			(6,400,000)							(6,400,000)
Devolucion de remanentes de convocatorias concluidas			11,036,944							11,036,944
Recursos Asignados por Formalizar			(47,300,000)				47,300,000			-
Correccion proyecto COAH-2013-C27-213335 de Bufete			350,000							350,000
Remanente del ejercicio					840,177					840,177
Saldos al 31 de diciembre del 2014	$ 352,630,243	$ -	$ (335,319,685)	$ -	$ 840,177	$ -	$ 47,300,000	$ 22,646,522	$ -	$ 88,097,257
	-	-	-	-	-	-	-	-	-	-

Dr. José Lauro Cortés Hernández
Secretario Administrativo del Fideicomiso

Gobierno de Coahuila Un Estado ENERGÍA

FONDO MIXTO DE FOMENTO A LA INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA
CONACYT - GOBIERNO DEL ESTADO DE COAHUILA
ESTADO DE FLUJO DE EFECTIVO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014
Y COMPARATIVO DEL 01 ENERO AL 31 DE DICIEMBRE DE 2013
(Pesos)

	Del 01 de Enero al 31 de diciembre de 2014	Del 01 de Enero al 31 de diciembre de 2013
OPERACIÓN		
AHORRO NETO DEL PERIODO	$ 840,177	$ 1,332,955
Aumento o Disminución en:		
Deudores Diversos	-	-
Impuestos por recuperar	5,181	3,413
Impuestos por pagar	(4,931)	-
Devolución de Recursos de Proyectos	1,185,023	-
Programas y convocatorias por pagar	(49,181,261)	(57,416,126)
Recursos generados (utilizados) por la operación	(47,155,811)	(56,079,758)
FINANCIAMIENTO		
Aportaciones del Gobierno Federal	23,000,000	49,000,000
Aportaciones del Gobierno Estatal	23,000,000	49,000,000
Recursos generados por financiamiento	46,000,000	98,000,000
Aumento (disminución) en efectivo y equivalente	(1,155,811)	41,920,242
Efectivo y equivalente al inicio del Ejercicio	97,841,718	55,921,476
EFECTIVO AL FINAL DEL PERIODO	**$ 96,685,907**	**$ 97,841,718**
	-	-

Dr. José Lauro Cortés Hernández
Secretario Administrativo del Fideicomiso

FONDO MIXTO DE FOMENTO A LA INVESTIGACIÓN CIENTIFICA Y TECNOLÓGICA
CONACYT - GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

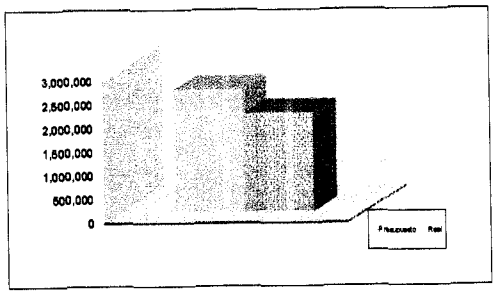
INGRESOS CUADRO 1

	Enero - Marzo				Abril - Junio				Julio - Septiembre				Octubre - Diciembre				Acumulado Enero a Diciembre			
	Periodo				Periodo				Periodo				Periodo				Periodo			
Concepto	Presupuesto	Real	Variacion	%	Presupuesto	Real	Variacion	%	Presupuesto	Real	Variacion	%	Presupuesto	Real	Variacion	%	Presupuesto	Real	Variacion	%
Gastos de operación FOMIX	556,750	345,000	-211,750	-38%	556,750	350,000	-206,750	0%	556,750	620,000	63,250	0%	556,750	550,000	6,750	0%	2,227,000	1,315,000	-912,000	-41%
Gastos de operación Proyecto Estratégico	87,500	100,000	12,500	14%	87,500	100,000	12,500	0%	87,500	0	-87,500	0%	87,500	0	87,500	0%	350,000	200,000	-150,000	-43%
(Nacional Financiera)																				
Total	644,250	445,000	-199,250	-31%	644,250	450,000	-194,250	0%	644,250	620,000	-24,250	0%	644,250	550,000	94,250	0%	2,577,000	1,515,000	-1,062,000	-84%

RESUMEN DE INGRESOS

	Ene - Mar	Abr - Jun	Jul - Sep	Oct - Dic	Total Acumulado Enero a Diciembre
Presupuesto	644,250	644,250	644,250	644,250	2,577,000
Real	445,000	450,000	620,000	550,000	2,065,000
Variación	199,250	194,250	24,250	94,250	512,000

INGRESOS DE ENERO A DICIEMBRE



FONDO MIXTO DE FOMENTO A LA INVESTIGACIÓN CIENTIFICA Y TECNOLÓGICA
CONACYT-GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

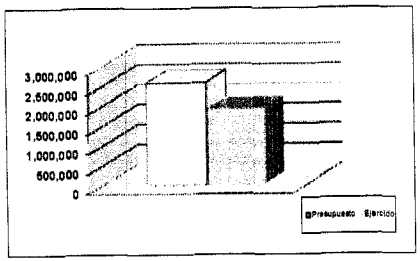
EGRESOS CUADRO 2

	Enero - Marzo				Abril - Junio				Julio - Septiembre				Octubre - Diciembre				Acumulado Enero a Diciembre			
	Presupuesto	Ejercido	Variación $ y %		Presupuesto	Ejercido	Variación $ y %		Presupuesto	Ejercido	Variación $ y %		Presupuesto	Ejercido	Variación $ y %		Presupuesto	Ejercido	Variación $ y %	
Materiales y Sum	85,000	36,832	48,168	57%	85,000	28,171	56,829	0%	85,000	30,530	54,470	0%	85,000	42,127	42,873	0%	340,000	137,660	202,340	60%
Servicios Generales	559,250	164,449	394,801	71%	559,250	396,662	162,588	0%	559,250	604,605	-45,355	0%	559,250	600,968	0	0%	2,237,000	1,766,684	470,316	21%
TOTAL	**644,250**	**201,281**	**442,969**	**69%**	**644,250**	**424,833**	**219,417**	**0%**	**644,250**	**635,135**	**9,115**	**0%**	**644,250**	**643,095**	**42,873**	**0%**	**2,577,000**	**1,904,344**	**672,656**	**26%**

RESUMEN DE EGRESOS

	Ene - Mar	Abr - Jun	Jul - Sep	Oct - Dic	Total Acumulado Enero a Septiembre
Presupuesto	**644,250**	**644,250**	**644,250**	**644,250**	**2,577,000**
Ejercido	**201,281**	**424,833**	**635,135**	**643,095**	**1,904,344**
Variación	**442,969**	**219,417**	**9,115**	**1,155**	**672,656**

EGRESOS DE ENERO A DICIEMBRE



s_numcta	s_nomcta	01-ene-14	Cargos	Creditos	31-dic-14	Balanza Dic-14	Dif.
100000000000	ACTIVO	97,846,898.95	52,261,423.93	53,422,415.63	96,685,907.25	96,685,907.25	-
110000000000	ACTIVO CIRCULANTE	97,846,898.95	52,261,423.93	53,422,415.63	96,685,907.25	96,685,907.25	-
111000000000	EFECTIVO Y EQUIVALENTES	120,074.05	2,065,662.14	1,904,728.95	281,007.24	281,007.24	-
111100010000	EFECTIVO	-	-	-	-	-	-
111100010001	Fondo Revolvente	-	-	-	-	-	-
111200010000	BANCOS	120,074.05	2,065,662.14	1,904,728.95	281,007.24	281,007.24	-
111200010001	BBVA Bancomer	120,074.05	2,065,662.14	1,904,728.95	281,007.24	281,007.24	-
112000000000	IVERSIONES FINANCIERAS A C.PLAZO	97,721,643.82	50,195,761.79	51,512,505.60	96,404,900.01	96,404,900.01	-
112100010000	INVERSIONES EN INSTRUMENTOS RENT	94,188,007.55	50,081,050.34	51,512,505.60	92,756,552.29	92,756,552.29	-
112100010001	Nafin	94,188,007.55	50,081,050.34	51,512,505.60	92,756,552.29	92,756,552.29	-
112200010000	INTERESES DEVENGADOS	3,533,636.27	114,711.45	-	3,648,347.72	3,648,347.72	-
112200010001	Nafin	3,533,636.27	114,711.45	-	3,648,347.72	3,648,347.72	-
113000000000	CUENTAS POR COBRAR	5,181.08	-	5,181.08	-	-	-
113100010000	DEUDORES DIVERSOS	5,181.08	-	5,181.08	-	-	-
113100010001	Pago de lo Indebido	5,181.08	-	5,181.08	-	-	-
114000000000	OTROS ACTIVOS CIRCULANTES	-	-	-	-	-	-
114100010000	OTROS ACTIVOS CIRCULANTES	-	-	-	-	-	-
120000000000	ACTIVO NO CIRCULANTE	-	-	-	-	-	-
121000000000	INVERSIONES FINANCIERAS A L.P.	-	-	-	-	-	-
121100010000	INVERSIONES FIANAN RENTA FIJA LP	-	-	-	-	-	-
200000000000	PASIVO	61,576,762.56	61,054,865.45	8,066,752.68	8,588,649.79	8,588,649.79	-
210000000000	PASIVO CIRCULANTE	5,580.57	31,660.00	26,729.22	649.79	649.79	0.00
211000000000	CUENTAS POR PAGAR	-	-	-	-	-	-
211100010000	ACREDORES DIVERSOS	-	-	-	-	-	-
212000000000	IMPUESTOS POR PAGAR	5,580.57	31,660.00	26,729.22	649.79	649.79	0.00
212100010000	Retenciones de ISR a terceros	3,343.45	29,311.00	26,281.67	314.12	314.12	0.00
212200010000	Retenciones de IVA a terceros	2,237.12	2,349.00	447.55	335.67	335.67	-
214000000000	OTROS PASIOVOS A CORTO PLAZO	-	-	-	-	-	-
214000010000	OTROS PASIOVOS A CORTO PLAZO	-	-	-	-	-	-
213000000000	COMPROMISOS POR APOYOS	61,571,181.99	61,023,205.45	8,040,023.46	8,588,000.00	8,588,000.00	-
213100000000	PROGRAMAS Y CONVOCAT. POR PAGAR	61,571,181.99	61,023,205.45	8,040,023.46	8,588,000.00	8,588,000.00	-
213100010000	CONVOVATORIA 2008	224,665.15	224,665.15	-	-	-	-
213100010001	COAH-2008-C09	224,665.15	224,665.15	-	-	-	-
213100020000	CONVOVATORIA 2009	361,735.08	361,735.08	-	-	-	-
213100020001	COAH-2009-C11	361,735.08	361,735.08	-	-	-	-
213100030000	CONVOCATORIA 2010	4,007,947.44	4,007,947.44	-	-	-	-
213100030001	COAH-2010-C12	110,248.02	110,248.02	-	-	-	-
213100030002	COAH-2010-C13	124,993.74	124,993.74	-	-	-	-
213100030003	COAH-2010-C14	3,725,906.68	3,725,906.68	-	-	-	-
213100030004	COAH-2010-C15	46,799.00	46,799.00	-	-	-	-
213100040000	CONVOCATORIA 2011	4,140,573.32	4,620,974.55	480,401.23	-	-	-
213100040001	COAH-2011-C17	133,789.89	135,049.69	1,259.80	-	-	-
213100040002	COAH-2011-C18	3,760,769.03	4,239,899.37	479,130.34	-	-	-
213100040003	COAH-2011-C19	246,014.40	246,025.49	11.09	-	-	-
213100050000	CONVOCATORIA 2012	5,837,981.00	6,526,603.23	688,622.23	-	-	-
213100050001	COAH-2012-C20	61,000.00	186,956.34	125,956.34	-	-	-
213100050002	COAH-2012-C20-2	442,200.00	453,810.00	11,610.00	-	-	-
213100050003	COAH-2012-C20-3	36,000.00	36,000.00	-	-	-	-
213100050004	COAH-2012-C21	93,000.00	258,505.09	165,505.09	-	-	-
213100050005	COAH-2012-C22	5,173,781.00	5,499,331.80	325,550.80	-	-	-
213100050006	COAH-2012-C23	32,000.00	92,000.00	60,000.00	-	-	-
213100060000	CONVOCATORIA 2013	46,998,280.00	45,281,280.00	6,871,000.00	8,588,000.00	8,588,000.00	-
213100060001	COAH-2013-C24-206199 CIQA	15,715,000.00	12,230,000.00	-	3,485,000.00	3,485,000.00	-
213100060002	COAH-2013-C24-206199 COMINSA	11,010,000.00	7,385,000.00	-	3,625,000.00	3,625,000.00	-
213100060003	COAH-2013-C24-206199 UADC	3,256,000.00	3,559,000.00	455,000.00	152,000.00	152,000.00	-
213100060004	COAH-2013-C24-206199 ITS	2,000,000.00	1,470,000.00	-	530,000.00	530,000.00	-
213100060005	COAH-2013-C24-207512 CEEC, SC	3,630,000.00	3,630,000.00	-	-	-	-
213100060006	COAH-2013-C24-207538 UADC	1,680,000.00	1,680,000.00	-	-	-	-
213100060007	COAH-2013-C24-207767 UADC	1,800,000.00	1,800,000.00	-	-	-	-
213100060008	COAH-2013-C25-207527 TEC Y DISEÑ	526,000.00	526,000.00	-	-	-	-
213100060009	COAH-2013-C25-207614 TECNOSURF	600,000.00	600,000.00	-	-	-	-
213100060010	COAH-2013-C25-208202 FUND Y ALEA	600,000.00	600,000.00	16,000.00	16,000.00	16,000.00	-

213100060011	COAH-2013-C25-208357 RAMIREZ ESQ	151,080.00	151,080.00	-	-	-	-
213100060012	COAH-2013-C26-209111 UADC	6,030,200.00	6,030,200.00	-	-	-	-
213100060013	COAH-2013-C25-211691 REPARTOVAN	-	240,000.00	600,000.00	360,000.00	360,000.00	-
213100060014	COAH-2013-C27-213178 UADC	-	3,380,000.00	3,800,000.00	420,000.00	420,000.00	-
213100060015	COAH-2013-C25-213335 BUFETE LAGU	-	2,000,000.00	2,000,000.00	-	-	-
300000000000	PATRIMONIO	36,270,136.39	101,038,855.13	152,025,799.58	87,257,080.84	87,257,080.84	-
310000000000	PATIMONIO NO RESTRINGIDO	11,816,842.62	70,366,888.48	75,860,604.45	17,310,558.59	17,310,558.59	-
311000000000	PATRIMONIO DISPONIBLE	11,816,842.62	70,366,888.48	75,860,604.45	17,310,558.59	17,310,558.59	-
311100010000	APORTACIONES CONACYT	152,000,000.00	-	41,473,660.00	193,473,660.00	193,473,660.00	-
311100010001	APORTACIONES 2006	26,000,000.00	-	-	26,000,000.00	26,000,000.00	-
311100010002	APORTACIONES 2007	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-
311100010003	APORTACIONES 2008	14,000,000.00	-	-	14,000,000.00	14,000,000.00	-
311100010004	APORTACIONES 2009	15,000,000.00	-	-	15,000,000.00	15,000,000.00	-
311100010005	APORTACIONES 2010	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-
311100010006	APORTACIONES 2011	28,000,000.00	-	-	28,000,000.00	28,000,000.00	-
311100010007	APORTACIONES 2012	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-
311100010008	APORTACIONES 2013	49,000,000.00	-	-	49,000,000.00	49,000,000.00	-
311100010009	APORTACIONES 2014	-	-	23,000,000.00	23,000,000.00	23,000,000.00	-
311100020001	Aport. Proyecto Estrategico CONA	-	-	18,473,660.00	18,473,660.00	18,473,660.00	-
311200010000	APORTACIONES CONTRAPARTE	136,156,582.50	-	23,000,000.00	159,156,582.50	159,156,582.50	-
311200010001	APORTACIONES 2006	26,156,582.50	-	-	26,156,582.50	26,156,582.50	-
311200010002	APORTACIONES 2007	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-
311200010003	APORTACIONES 2008	4,000,000.00	-	-	4,000,000.00	4,000,000.00	-
311200010004	APORTACIONES 2009	9,000,000.00	-	-	9,000,000.00	9,000,000.00	-
311200010005	APORTACIONES 2010	5,000,000.00	-	-	5,000,000.00	5,000,000.00	-
311200010006	APORTACIONES 2011	28,000,000.00	-	-	28,000,000.00	28,000,000.00	-
311200010007	APORTACIONES 2012	10,000,000.00	-	-	10,000,000.00	10,000,000.00	-
311200010008	APORTACIONES 2013	49,000,000.00	-	-	49,000,000.00	49,000,000.00	-
311200010009	APORTACIONES 2014	-	-	23,000,000.00	23,000,000.00	23,000,000.00	-
311700010000	ASIGNACIONES Y APROB DEL CTA	- 276,339,739.88	70,366,888.48	11,386,944.45	- 335,319,683.91	- 335,319,683.91	-
311700010001	Asignaciones y Aprob. del CTA	- 276,339,739.88	53,700,000.00	11,386,944.45	- 318,652,795.43	- 318,652,795.43	-
311700020001	Entregas a Fideicomisarios Proye	-	16,666,888.48	-	- 16,666,888.48	- 16,666,888.48	-
311300010000	OTRAS APORTACIONES	-	-	-	-	-	-
311300010001	APORTACIONES	-	-	-	-	-	-
311400010000	DEVOLUCIONES O REINTEGROS	-	-	-	-	-	-
311500010000	REMANENTE DE EJERCICIOS ANTERIOR	21,485,160.05	-	1,161,362.20	22,646,522.25	22,646,522.25	-
311500010001	EJERCICIO 2002	757,972.95	-	-	757,972.95	757,972.95	-
311500010002	EJERCICIO 2003	642,287.38	-	-	642,287.38	642,287.38	-
311500010003	EJERCICIO 2004	1,437,263.66	-	-	1,437,263.66	1,437,263.66	-
311500010004	EJERCICIO 2005	2,766,704.49	-	-	2,766,704.49	2,766,704.49	-
311500010005	EJERCICIO 2006	2,978,619.02	-	-	2,978,619.02	2,978,619.02	-
311500010006	EJERCICIO 2007	1,911,738.42	-	-	1,911,738.42	1,911,738.42	-
311500010007	EJERCICIO 2008	2,915,279.27	-	-	2,915,279.27	2,915,279.27	-
311500010008	EJERCICIO 2009	1,392,576.43	-	-	1,392,576.43	1,392,576.43	-
311500010009	EJERCICIO 2010	1,410,968.73	-	-	1,410,968.73	1,410,968.73	-
311500010010	EJERCICIO 2011	2,401,967.80	-	-	2,401,967.80	2,401,967.80	-
311500010011	EJERCICIO 2012	1,536,826.84	-	-	1,536,826.84	1,536,826.84	-
311500010012	EJERCICIO 2013	1,332,955.06	-	-	1,332,955.06	1,332,955.06	-
311500020000	REMANENTE EJERC. ANT. PROYECTO E	-	-	1,161,362.20	1,161,362.20	1,161,362.20	-
311500020001	EJERCICIO 2008	-	-	96,815.92	96,815.92	96,815.92	-
311500020002	EJERCICIO 2009	-	-	896,643.28	896,643.28	896,643.28	-
311500020003	EJERCICIO 2010	-	-	93,257.00	93,257.00	93,257.00	-
311500020004	EJERCICIO 2011	-	-	74,646.00	74,646.00	74,646.00	-
311600010000	REMANENTE DEL EJERCICIO	-	-	-	-	-	-
320000000000	ASIGNACIONES TEMPPORALMNETE REST	-	-	-	-	-	-
321000000000	PATRIMONIO POR FORMALIZAR	-	11,036,944.45	58,336,944.45	47,300,000.00	47,300,000.00	-
321100010000	RECUROSO ASIGNADOS POR FORMALIZA	-	11,036,944.45	58,336,944.45	47,300,000.00	47,300,000.00	-
321100010001	CONVOCATORIA COAH-2014-C28	-	-	47,300,000.00	47,300,000.00	47,300,000.00	-
321100010002	CANCELACION PROYECTOS CONCLUIDOS		11,036,944.45	11,036,944.45	-	-	-
321200010000	GASTO ADMON Y OPERATIVO POR EJER	-	-	-	-	-	-
330000000000	PATRIMONIO DE PROYECTO	2,968,133.72	19,635,022.20	16,666,888.48	-	-	-
330000010000	PROYECTO ESTRATEGICO	18,473,660.00	18,473,660.00	-	-	-	-
330000010001	Proyecto Estrategico CONA	18,473,660.00	18,473,660.00	-	-	-	-
330000020000	APLICACIONES PATRIMONIO	- 16,666,888.48	-	16,666,888.48	-	-	-

330000020001	Entrgas a Fideicomisarios Proyec	- 16,666,888.48	-	16,666,888.48	-	-	-
330000030000	REMANENTE EJERC. ANTERIORES	1,161,362.20	1,161,362.20	-	-	-	-
330000030001	Remanente Ejercicio 2008	96,815.92	96,815.92	-	-	-	-
330000030002	Remanente Ejercicio 2009	896,643.28	896,643.28	-	-	-	-
330000030003	Remanente Ejercicio 2010	93,257.00	93,257.00	-	-	-	-
330000030004	Remanente Ejercicio 2011	74,646.00	74,646.00	-	-	-	-
400000000000	INGRESOS	-	0.80	3,010,766.12	3,010,765.32	3,010,765.32	-
410000000000	INGRESOS FINANCIEROS	-	0.80	3,010,766.12	3,010,765.32	3,010,765.32	-
411000010000	Intereses cobrados Cont-1056361	-	0.80	2,896,028.56	2,896,027.76	2,896,027.76	-
411000020000	Intereses cobrados Cont-1063981	-	-	114,711.45	114,711.45	114,711.45	-
411000030000	Intereses ganados Bancomer	-	-	26.11	26.11	26.11	-
420000000000	OTROS BENEFICIOS	-	-	-	-	-	-
421000000000	OTROS INGRESOS	-	-	-	-	-	-
421100010000	Otrsos ingresos	-	-	-	-	-	-
500000000000	GASTOS	-	2,171,932.35	1,343.65	2,170,588.70	2,170,588.70	-
510000000000	GASTOS DE ADMINISTRACION	-	591,491.01	-	591,491.01	591,491.01	-
511000000000	HONORARIOS	-	581,481.37	-	581,481.37	581,481.37	-
511100010000	Honorarios fiduciarios	-	266,244.60	-	266,244.60	266,244.60	-
511200010000	Honorarios contables	-	231,046.00	-	231,046.00	231,046.00	-
511300010000	Honorarios notariales	-	-	-	-	-	-
511400010000	Honorarios por auditoria externa	-	84,190.77	-	84,190.77	84,190.77	-
512000000000	SERVICIOS BANCARIOS	-	10,009.64	-	10,009.64	10,009.64	-
512100010000	Comisiones bancarias	-	10,009.64	-	10,009.64	10,009.64	-
513000000000	OTROS GASTOS DE ADMINISTRACION	-	-	-	-	-	-
520000000000	GASTOS DE OPERACION	-	1,580,441.34	1,343.65	1,579,097.69	1,579,097.69	-
521000000000	REALIZACION DE EVENTOS OFICIALES	-	-	-	-	-	-
521100010000	Convocatorias y programas	-	-	-	-	-	-
521200010000	Congresos y convenciones	-	-	-	-	-	-
522000000000	EVALUACIONES	-	-	-	-	-	-
522100010000	Evaluacion de programas y proyec	-	-	-	-	-	-
522200010000	Honorarios evaluadores	-	-	-	-	-	-
523000000000	OTROS GASTOS DE OPERACION	-	1,580,441.34	1,343.65	1,579,097.69	1,579,097.69	-
523000010000	DIFUCION	-	1,082,412.02	1,343.65	1,081,068.37	1,081,068.37	-
523000010001	Publicaciones, promo C28 C29 C30	-	-	-	-	-	-
523000010002	Congreso Estatal de Ciencia y Te	-	431,068.30	-	431,068.30	431,068.30	-
523000010003	Elaborar mat. audivisual y publ.	-	-	-	-	-	-
523000010004	Estudio impacto de FOMIX	-	651,343.72	1,343.65	650,000.07	650,000.07	-
523000020000	EVALUACION PROYECTOS	-	10,313.23	-	10,313.23	10,313.23	-
523000020001	Alimentacion de personas	-	5,446.10	-	5,446.10	5,446.10	-
523000020002	Pasajes	-	-	-	-	-	-
523000020003	Viaticos	-	-	-	-	-	-
523000020004	Cuota y peajes	-	-	-	-	-	-
523000020005	Gratificacion Evaluadores Extern	-	4,867.13	-	4,867.13	4,867.13	-
523000030000	REUNIONES DEL COMITE TECNICO	-	41,863.37	-	41,863.37	41,863.37	-
523000030001	Material de oficina	-	4,400.65	-	4,400.65	4,400.65	-
523000030002	Material y utiles de impresion	-	24,439.92	-	24,439.92	24,439.92	-
523000030003	Alimentacion de personas	-	13,022.80	-	13,022.80	13,022.80	-
523000040000	CONTROL Y SEGUIMIENTO PROYECTOS	-	93,687.79	-	93,687.79	93,687.79	-
523000040001	Material de oficina	-	23,174.95	-	23,174.95	23,174.95	-
523000040002	Material y utiles de impresion	-	7,019.46	-	7,019.46	7,019.46	-
523000040003	Material y utiles de Eq. computo	-	9,842.63	-	9,842.63	9,842.63	-
523000040004	Combustibles	-	26,374.36	-	26,374.36	26,374.36	-
523000040005	Servicio de mensajeria	-	5,334.70	-	5,334.70	5,334.70	-
523000040006	Pasajes	-	19,573.84	-	19,573.84	19,573.84	-
523000040007	Viaticos	-	2,367.85	-	2,367.85	2,367.85	-
523000040008	Cuota y peajes	-	-	-	-	-	-
523000040009	Seguimiento Tecnico de Preoyecto	-	-	-	-	-	-
523000050000	IDENT. NECESIDADES EN EL ESTADO	-	25,365.01	-	25,365.01	25,365.01	-
523000050001	Material de oficina	-	7,098.62	-	7,098.62	7,098.62	-
523000050002	Material y utiles de impresion	-	8,869.64	-	8,869.64	8,869.64	-
523000050003	Alimentacion de personas	-	2,990.75	-	2,990.75	2,990.75	-
523000050004	Talleres	-	-	-	-	-	-
523000050005	Pasajes	-	6,406.00	-	6,406.00	6,406.00	-
523000050006	Viaticos	-	-	-	-	-	-

523000050007	Cuota y peajes	-	-	-	-	-	-
523000060000	IMPUESTOS DIVERSOS Y COMISIONES	-	21,820.00	-	21,820.00	21,820.00	-
523000060001	Impuestos diversos y comisiones	-	21,820.00	-	21,820.00	21,820.00	-
523000070000	PROYECTO ESTRATEGICO	-	304,979.92	-	304,979.92	304,979.92	-
523000070001	Material de oficina	-	4,980.08	-	4,980.08	4,980.08	-
523000070002	Material y utiles de impresion	-	-	-	-	-	-
523000070003	Contratacion serv esp SIECCA-2y3	-	299,999.84	-	299,999.84	299,999.84	-

FONDO MIXTO DE FOMENTO A LA INVESTIGACION CIENTIFI

Estado de Resultados

del 01/01/2014 al 31/12/2014

I N G R E S O S

PRODUCTOS FINANCIEROS	3,010,765.32
OTROS BENEFICIOS	
TOTAL DE INGRESOS	**3,010,765.32**

G A S T O S

GASTOS DE ADMINISTRACION

HONORARIOS	581,481.37
SERVICIOS BANCARIOS	10,009.64
OTROS GASTOS DE ADMINISTRACION	
TOTAL DE GASTOS DE ADMINISTRACION	**591,491.01**

GASTOS DE OPERACION

REALIZACION DE EVENTOS SOCIALES	
EVALUACIONES	
OTROS GASTOS DE OPERACION	1,579,097.69
TOTAL DE GASTOS DE OPERACION	**1,579,097.69**
TOTAL DE GASTOS	**2,170,588.70**
REMANENTE DEL EJERCICIO	**840,176.62**

FONDO MIXTO DE FOMENTO A LA INVESTIGACION CIENTIFI

Balance General

al 31/12/2014

A C T I V O	
ACTIVO CIRCULANTE	
EFECTIVO Y EQUIVALENTES	281,007.24
INVERSIONES FINANCIERAS	96,404,900.01
CUENTAS POR COBRAR	
OTROS ACTIVOS CIRCULANTES	
TOTAL DE ACTIVO CIRCULANTE	**96,685,907.25**
ACTIVO NO CIRCULANTE	
INVERSIONES FINANCIERAS A LARGO PLAZO	
SUMA EL ACTIVO	**96,685,907.25**
P A S I V O	
IMPUESTOS POR PAGAR	649.79
CUENTAS POR PAGAR	
COMPROMISOS POR APOYOS	8,588,000.00
TOTAL PASIVO	**8,588,649.79**
P A T R I M O N I O	
TEMPORALMENTE RESTRINGIDO	47,300,000.00
NO RESTRINGIDO:	
APORTACIONES CONACYT	193,473,660.00
APORTACIONES CONTRAPARTE	159,156,582.50
OTRAS APORTACIONES	
DEVOLUCIONES O REINTEGROS	
REMANENTES DE EJERCICIOS ANTERIORES	22,646,522.25
REMANENTE DEL EJERCICIO	840,176.62
ASIGNACIONES Y APROBACIONES DEL CTA	(335,319,683.91)
PROYECTO ESTRATEGICO	
TOTAL DE PATRIMONIO NO RESTRINGIDO	**88,097,257.46**
SUMA DE PATRIMONIO	**88,097,257.46**
SUMA EL PASIIVO Y PATRIMONIO	**96,685,907.25**
CUENTAS DE ORDEN	
APORTACIONES POR RECIBIR	
APORTACIONES AUTORIZADAS POR RECIBIR	

FONDO MIXTO DE FOMENTO A LA INVESTIGACION CIENTIFICA T TECNOLOGICA CONACYT-GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
FIDEICOMISO -NACIONAL FINANCIERA, S.N.C. No. 80145

NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DE 2014
(CIFRAS EN PESOS)

1. POLITICAS CONTABLES

La información se elaboró conforme al manual de Contabilidad de Fondos CONACYT, Normas de Información Financiera y las disposiciones legales aplicables, obedeciendo a las mejores prácticas contables.

2. INVERSIONES FINANCIERAS A CORTO PLAZO

En cumplimiento a la Ley de Ciencia y Tecnología, así como a la cláusula DECIMO SEXTA del contrato del fideicomiso, los recursos del patrimonio se encuentran invertidos en instrumentos de renta fija.

3. IMPUESTOS POR PAGAR

El saldo se integra como a continuación se señala:

CONCEPTO	31-Dic-2014	30-Nov-2014
Retenciones de ISR	$ 314.12	$ (0.56)
Retenciones de IVA	335.67	-
Compromisos por cumplir	**$ 649.79**	**$ (0.56)**

4. COMPROMISOS POR APOYOS

El saldo representa los recursos por ministrar a proyectos aprobados por el Comité Técnico y de Administración del Fondo.

Durante el ejercicio se han cumplido compromisos con los sujetos de apoyo entregando $ 49,181,,261.00

5. PATRIMONIO TEMPORALMETE RESTRINGIDO

El saldo representa los recursos asignados por el Comité Técnico y de Administración del Fondo a proyectos, los cuales se encuentran por formalizar mediante convenios de asignación de recursos

6. PATRIMONIO NO RESTRINGIDO

El saldo representa los recursos del Fondo no asignados por parte del Comité Técnico y de Administración del Fondo, por lo que su integración se integra como a continuación se señala:

CONCEPTO	31-Dic-2014	30-Nov-2014
Recursos fideicomitidos y otros activos	$ 96,685,907.25	$ 96,578,124.76
Pasivo	(8,588,649.79)	(9,113,999.44)
Patrimonio Temporalmente Restringido	(47,300,000.00)	(47,300,000.00)
Patrimonio no restringido	**$ 40,797,257.46**	**$ 40,164,125.32**

7. APORTACIONES POR RECIBIR

Al cierre del mes, las aportaciones por recibir se integran de la siguiente manera:

CONCEPTO	31-Dic-2014	30-Nov-2014
CONACYT	$ -	$ -
Contraparte	-	-
Otros aportantes	-	-
TOTAL	**$ -**	**$ -**

FONDO MIXTO DE FOMENTO A LA INVESTIGACION CIENTIFICA T TECNOLOGICA CONACYT-GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
FIDEICOMISO -NACIONAL FINANCIERA, S.N.C. No. 80145

NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DE 2014
(CIFRAS EN PESOS)

8. CAMBIOS EN EL PATRIMONIO TEMPORALMENTE RESTRINGIDO

8.1. ASIGNACIONES Y APROBACIONES DEL CTA

El importe reflejado en las asignaciones y aprobaciones de los cambios en el patrimonio temporalmente restringido representa el importe neto de los acuerdos aprobados por el Comité Técnico y de Administración del Fondo, por lo que incluye incrementos y disminuciones a dicho rubro.

8.2. FORMALIZACION DE APOYOS

La diminución por formalización de apoyos reflejada en los cambios en el patrimonio temporalmente restringido representa el importe neto de los convenios formalizados con los sujetos de apoyo, así como las cancelaciones que se presentaron por el mismo periodo.

Estas notas forman parte integrante de los estados financieros adjuntos.

Dr. José Lauro Cortés Hernández
SECRETARIO ADMINISTRATIVO DEL FONDO

C.P.C. Mario Nieto Flores
ENCARGADO DEL DESPACHO

Saltillo, Coahuila, a **19 de Febrero de 2015**

ING. JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
CONGRESO DEL ESTADO
PRESENTE.-

Por medio del presente informo que NO se adjunta la declaratoria de los auditores externos por el periodo **Enero – Diciembre** del ejercicio fiscal de **2014**, en virtud de que a la fecha la autoridad encargada de la asignación de los auditores externos no ha turnado el dictamen correspondiente.

Agradeciendo de antemano sus atenciones, quedo de usted.

ATENTAMENTE

Dr. José Lauro Cortés Hernández
SECRETARIO ADMINISTRATIVO DEL FONDO MIXTO
CONACYT-GOBIERNO DEL ESTADO DE COAHUILA

c.c.p. archivo

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Fondo de garantía a la Pequeña Minería del Estado de Coahuila

Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila

Congreso del Estado de Coahuila
Oficialía Mayor
25 FEB 2015
12:18
RECIBIDO

Sabinas, Coahuila a 25 de Febrero 2015.
Oficio Nº. F00027/2015.

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio ___ Original ___ Copia ___
___ Anexo(s) ___ Original ___ Copia ___
Otros: Programa Operativo Anual
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la ofrecida por el promovente

DIP. JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO
DEL CONGRESO DEL ESTADO.
PRESENTE.-

En cumplimiento al artículo 18 de la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. autoridad, el Informe de Gestión Financiera por el período de Enero a Diciembre 2014.

Este informe contiene las acciones que con base a los objetivos planteados en el Programa de Operación anual se han realizado en congruencia con los Presupuestos de Ingresos y Egresos autorizados para el ejercicio 2014, así como los estados financieros y demás información que soportan las cifras y análisis de su contenido. En mérito de lo anterior, solicito se me tenga por presentado en tiempo y forma la información requerida en la Ley invocada.

Atentamente:

Lic. Rogelio Sánchez Fernández
Vocal Ejecutivo

c.c.p. Ing. Ismael Ramos Flores.- Secretario de Finanzas del Gobierno del Estado de Coahuila.
c.c.p. Lic. Roberto José Díaz García.- Administrador Fiscal del Estado.
c.c.p. Lic. Jorge Eduardo Verástegui Saucedo.- Secretario de Fiscalización y Rendición de Cuentas.
c.c.p. Profr. Jaime Castillo Garza.- Director de entidades paraestatales.
c.c.p. Archivo.

Presidente Juárez #1004 A Col. Progreso Prolongación - Cd. Nueva Rosita, Municipio: San Juan de Sabinas, Coahuila C.P. 26813 - Tel. (861)688 01 71 y (861)688 01 74
Email: fondodegarantia@hotmail.com

FOGAMICO

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 7

ACTIVO		%	PASIVO		%
ACTIVO CIRCULANTE	**$106,537,854.35**	**76.00**	**PASIVO CIRCULANTE**	**$2,206,815.75**	**100.00**
Efectivo y Equivalentes	**$17,406,254.64**	**12.41**	**Provisiones a Corto Plazo**	**$50,000.00**	**2.26**
Fondos Fijos de Caja	$3,000.00	0.00	**Otras Provisiones a Corto Plazo**	**$50,000.00**	**2.26**
Bancos/Tesorería	**$504,347.38**	**0.35**	Otras Provisiones a Corto Plazo - OTROS	$50,000.00	2.26
Bancos Moneda Nacional	**$504,347.38**	**0.35**	**CUENTAS POR PAGAR ACUMULADAS**	**$2,156,815.75**	**97.73**
Bancos Moneda Nacional - CUENTAS BANCARIAS	$504,347.38	0.35	**RETENCIONES A EMPLEADOS**	**$191,947.88**	**8.69**
Inversiones Temporales (Hasta 3 meses)	**$16,865,247.26**	**12.03**	**RETENCIONES FISCALES A EMPLEADOS**	**$151,098.46**	**6.84**
Inversiones en Moneda Nacional CP	**$16,865,247.26**	**12.03**	RETENCION I.S.P.T. PROG. DE SEG	$4,965.83	0.22
Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	$16,865,247.26	12.03	RETENCION I.S.P.T.	$149,407.78	6.77
Depósitos en Garantía - ACREEDORES DIVERSOS	$33,660.00	0.02	RETENCION I.M.S.S. PROG. DE SEG.	$1,690.68	0.07
Derechos a Recibir Efectivo o Equivalentes	**$89,131,599.71**	**63.58**	**RETENCIONES POR PRESTACIONES**	**$38,724.36**	**1.75**
Deudores Diversos por Cobrar a Corto Plazo	**$38,259,010.35**	**27.29**	**RETENCION CAJA AHORRO**	**$8,730.25**	**0.39**
Otros Deudores Diversos por Cobrar a CP	**$38,259,010.35**	**27.29**	RETENCION CAJA AHORRO - EMPLEADOS	$8,730.25	0.39
INGRESOS PENDIENTES DE DEPOSITAR	**-$0.11**	**0.00**			
INGRESOS PENDIENTES DE DEPOSITAR - EMPLEADOS	-$0.11	0.00			
OTROS DEUDORES FOGAMICO EN LITIGIO	**-$997,781.25**	**-0.71**			
OTROS DEUDORES FOGAMICO EN LITIGIO - CONTRIBUYENTES	$29,944,447.94	21.36			

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OTROS DEUDORES FOGAMICO GASTOS DE JUICIO	**-$190,938.03**	**-0.13**
OTROS DEUDORES FOGAMICO GASTOS DE JUICIO - CONTRIBUYENTES	$422,082.29	0.30
GASTOS A COMPROBAR	**$2,359.09**	**0.00**
GASTOS A COMPROBAR - EMPLEADOS	-$40.91	0.00
GASTOS A COMPROBAR - PRESTADORES DE SERVICIO	$2,400.00	0.00
SUBSIDIO AL EMPLEO	$345.43	0.00
OTROS DEUDORES FOGAMICO CARTERA VENCIDA	**$81,489.42**	**0.05**
OTROS DEUDORES FOGAMICO CARTERA VENCIDA - CONTRIBUYENTES	$81,491.44	0.05
IVA	**$3,245.35**	**0.00**
IVA POR ACREDITAR 15 %	$0.65	0.00
IVA POR ACREDITAR 16%	$3,244.70	0.00
OTROS DEUDORES SATEC	**$7,805,038.92**	**5.56**
OTROS DEUDORES SATEC-PROGRAMA DE SEGURIDAD	$7,805,038.92	5.56
Préstamos Otorgados a Corto Plazo	**$50,872,589.36**	**36.29**
Préstamos Otorgados a CP al Sector Privado	**$50,872,589.36**	**36.29**
Préstamos Otorgados a CP al Sector Privado - CONTRIBUYENTES	$50,872,587.51	36.29
Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	$1.85	0.00
ACTIVO NO CIRCULANTE	**$33,629,684.06**	**23.99**

INFONAVIT	**$29,994.11**	**1.35**
INFONAVIT - EMPLEADOS	$29,994.11	1.35
RETENCION TENENCIAS Y PLACAS	-$2,840.77	-0.12
OTRAS RETENCIONES	**$63,983.81**	**2.89**
RETENCIONES FISCALES A TERCEROS	**$31,814.26**	**1.44**
RETENCION ISR HONORARIOS	$20,786.66	0.94
RETENCION IVA HONORARIOS	$11,027.60	0.49
OTRAS RETENCIONES A TERCEROS	**$32,169.55**	**1.45**
IVA TRASLADADO COBRADO	$32,169.55	1.45
OTRAS CUENTAS POR PAGAR ACUMULADAS	**$1,900,884.06**	**86.13**
ACREEDORES DIVERSOS	$0.01	0.00
ACREEDORES VARIOS	**$1,900,884.05**	**86.13**
ACREEDORES VARIOS - ACREEDORES DIVERSOS	$1,900,884.05	86.13
HACIENDA PÚBLICA/ PATRIMONIO		
Patrimonio Contribuido	**-$388.19**	**0.00**

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Deudores Morosos a LP - CONTRIBUYENTES	-$0.40	0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**$3,647,124.23**	**2.60**
Terrenos	$545,319.60	0.38
Edificios no residenciales	$15,246,262.00	10.87
División de Terrenos y Construcción de Obras de Urbanización	$1,331,668.04	0.95
Bienes Muebles	**$16,503,104.82**	**11.77**
Mobiliario y Equipo de Administración	**$486,527.02**	**0.34**
Muebles de Oficina y Estantería	$158,388.28	0.11
Equipo de Cómputo y de Tecnologías de la Información	$291,198.26	0.20
Otros Mobiliarios y Equipos de Administración	$36,940.48	0.02
Equipo Médico y de Laboratorio	$204,868.93	0.14
Equipo de Transporte	**$798,771.50**	**0.56**
Automóviles y Camiones	$5,612,479.04	4.00
Maquinaria, Otros Equipos y Herramientas	**$10,199,229.83**	**7.27**
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$2,796,718.78	1.99
Herramientas y Máquinas-Herramienta	$7,402,511.05	5.28
Activos Intangibles	**$3,330.00**	**0.00**
Software	$3,330.00	0.00

Actualizaciones del Patrimonio	$5,475,403.80	3.96
PATRIMONIO GOBIERNO FEDERAL	$1,000,000.00	0.72
PATRIMONIO GOBIERNO ESTATAL	$1,000,000.00	0.72
PATRIMONIO PRODUCTORES DE CARBON	$34,105,869.47	24.72
PATRIMONIO OTROS	$4,510,000.00	3.26
Patrimonio Generado	**$91,869,449.39**	**66.59**
Resultados del Ejercicio: (Ahorro/ Desahorro)	$5,716,482.55	4.14
Resultados de Ejercicios Anteriores	$72,169,629.01	52.31
Rectificaciones de Resultados de Ejercicios Anteriores	**-$3,659,282.29**	**-2.65**
Cambios en Políticas Contables	-$3,659,282.29	-2.65
Cambios por Errores Contables	$17,642,620.12	12.78

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TOTAL DE ACTIVOS	$140,167,538.41	TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO	$140,167,538.41

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NOTAS

DESGLOSE

NOTAS A LOS ESTADOS FINANCIEROS AL 31 DICIEMBRE 2014. 1.- OBJETO DEL FONDO El fideicomiso denominado Fondo de Garantía a la Pequeña y Mediana Minería del Estado de Coahuila (Fogamico), fue constituido mediante el contrato de fideicomiso número 1103-8 creado entre Nacional Financiera, S.N.C., la Asociación de Productores de Carbón, A.C. y la Asociación Minera de la Región Carbonífera, A.C., y con la participación como aportantes el Gobierno del Estado de Coahuila de Zaragoza, la Comisión Federal de Electricidad y la Coordinación General del Programa Nacional de Apoyo para las Empresas de Solidaridad; el 15 de noviembre de 1994, realizándose modificación a este contrato mediante el convenio de cesión de derechos y obligaciones con fecha del año 1996 que se formaliza mediante el convenio modificatorio al contrato de fideicomiso número 1103-8 con fecha del 7 de diciembre 2001 quedando como Fideicomitente el Gobierno del Estado Libre y Soberano de Coahuila de Zaragoza y como Fiduciaria Nacional Financiera S. N. C; con la finalidad de fomentar el desarrollo de los pequeños y medianos mineros en la extracción de carbón, en el Estado de Coahuila, en la región carbonífera, mediante la operación de un sistema de otorgamiento de garantías a las instituciones de Crédito de Banca Múltiple cobrando por ello intereses así mismo, contribuye mediante la entrega de recursos para la realización de los estudios ecológicos. 2.- RESUMEN DE POLÍTICAS CONTABLES SIGNIFICATIVAS A continuación se presenta un resumen de las políticas contables más significativas utilizadas en la preparación de los estados financieros. a) BASE DE PREPARACIÓN DE LOS ESTADOS FINANCIEROS Los estados financieros se preparan sobre la base del valor histórico original, conforme a políticas contables de las entidades gubernamentales del Estado. No reconocen los efectos de la inflación en la información financiera, de acuerdo a las normas de Información Financiera emitidas por el Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera, ni reconocen como pasivo las obligaciones actuales y futuras a favor de los trabajadores. b) RECONOCIMIENTO DE INGRESOS Y GASTOS Los ingresos se reconocen y registran como tales en el momento en que se cobran, se facturan; y los gastos conforme se devengan. c) CUENTAS POR COBRAR Los quebrantos por incobrabilidad de cuentas, se reconocen en el ejercicio en que se determina su irrecuperabilidad. d) INMUEBLES Y EQUIPO, NETO Las inversiones en activos fijos se registran al costo original de adquisición. La depreciación se calcula mediante el método de línea recta, con base a las tasas máximas autorizadas para efectos fiscales. e) COMPENSACIONES AL PERSONAL La entidad sigue la política de cargar a los resultados del ejercicio cuando se hacen exigibles las indemnizaciones por despido a que tienen derecho los trabajadores de acuerdo con la Ley Federal del Trabajo. Así mismo reciben este tratamiento las primas de antigüedad a que tienen derecho los trabajadores en caso de separación o muerte, de acuerdo con la Ley Federal del Trabajo.

LIC. ROGELIO SANCHEZ FERNANDEZ

Eufemia Campos V.

CP EUFEMIA CAMPOS VILLARREAL

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f) VALORES EN RENTA FIJA Están representados principalmente por inversiones en renta fija a corto plazo, registrados al costo que es igual a su valor de mercado. g) PRÉSTAMOS OTORGADOS Estos se clasifican en crédito simple resolvente, habilitación o avío y refaccionarios, los primeros otorgados a plazos máximos de 90 días a una tasa de interés TIIE + 4.25 puntos, pagaderos por anticipado pudiendo otorgar créditos especiales a 30 días cuando las circunstancias así lo ameriten y previa autorización del comité de crédito. Los créditos Habilitación y/o avió a un plazo hasta por un año y los créditos refaccionarios se otorgan hasta un plazo de 48 meses los cuales son apoyados con recursos Propios. Fogamico tiene como política traspasar lo vencido desde un mes a una cuenta de garantías por recuperar. 3.- ACREEDORES DIVERSOS El saldo al 30 de Septiembre 2014, se integra principalmente por los fondos para carretera y de seguridad; lo anterior de acuerdo a las cláusulas contractuales. El beneficiario es el Gobierno del Estado. 4.- PASIVO CONTINGENTE a) Por las diferencias de impuestos que pudiera determinar la Secretaría de Hacienda y crédito Público por obligaciones no caducadas en los términos del Código Fiscal de la Federación. b) Por otra parte existen juicios civiles y mercantiles promovidos a favor de Fogamico; dichos juicios se encuentran en las fases de ejecución de sentencia y desahogo de pruebas. 5.- ENTORNO FISCAL El Fondo no es contribuyente del Impuesto Sobre la Renta, conforme al Título III de la Ley de la materia. Sin embargo, tiene la obligación de retener y enterar dicho impuesto y exigir documentación que reúna los requisitos fiscales para su deducción en el Impuesto Sobre la Renta cuando haga pagos a terceros que estén obligados a ello. En los términos de la Ley de referencia causará dicho impuesto a la tasa del 30% sobre las erogaciones que efectúe y que no sean deducibles por no reunir los requisitos previstos en la multicitada ley. De conformidad con el artículo 32-A, fracción IV, del Código Fiscal de la Federación, los Organismos Públicos Descentralizados de la Administración Pública Federal, Estatal y Municipal para el ejercicio 2012, estarían obligados a dictaminar sus estados financieros por contador público. Sin embargo, mediante resolución miscelánea del 19 de diciembre de 2011, en su numeral I.2.15.3 quedó establecido que los organismos descentralizados que no tuvieran actividad con fines lucrativos, quedarían exentos de dicha obligación. Estas notas forman parte integrante de los estados financieros.

GESTION

MEMORIA

LIC. ROGELIO SANCHEZ FERNANDEZ

CP EUFEMIA CAMPOS VILLARREAL

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FOGAMICO

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

ANUAL DEL 2014

S.I.I.A.F.

Nivel 5

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
ACTIVIDADES DE OPERACIÓN			
	RESULTADO DEL EJERCICIO		**5,716,482.55**
	PARTIDAS QUE NO REQUIEREN RECURSOS		**0.00**
	VARIACIONES EN ACTIVOS		**0.00**
	VARIACIONES EN PASIVOS		**-29,196.57**
21824	DESCUENTOS A TRABAJADORES	2,840.77	
21841	RETENCIONES FISCALES A TERCEROS	-31,925.80	
21841	RETENCIONES FISCALES A TERCEROS	-111.54	
	VARIACIONES EN PATRIMONIO		**0.00**
	RECURSOS GENERADOS POR LA OPERACIÓN		**$5,687,285.98**
ACTIVIDADES DE FINANCIAMIENTO			
	RECURSOS GENERADOS POR ACTIVIDADES DE FINANCIAMIENTO		**$0.00**
ACTIVIDADES DE INVERSIÓN			
	VARIACIONES EN ACTIVO FIJO		**0.00**
	VARIACIONES EN INVERSION PUBLICA		**0.00**
	RECURSOS UTILIZADOS EN ACTIVIDADES DE INVERSIÓN		**$0.00**

LIC. ROGELIO SANCHEZ FERNANDEZ

CP EUFEMIA CAMPOS VILLARREAL

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FOGAMICO

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

ANUAL DEL 2014

S.I.I.A.F.

Nivel 5

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
	AUMENTO DE EFECTIVO		**$5,687,285.98**
	EFECTIVO AL INICIO DEL PERIODO		**$0.00**
	EFECTIVO AL CIERRE DEL PERIODO		**$5,687,285.98**

LIC. ROGELIO SANCHEZ FERNANDEZ

CP EUFEMIA CAMPOS VILLARREAL

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FOGAMICO

Estado de Origen y Aplicación de Recursos

Anual del 2014

S.I.I.A.F. Nivel 5

CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
	EXISTENCIA INICIAL EN CAJA Y BANCOS		25,568.78	25,568.78
	FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN			
	ORIGEN			
4	**INGRESOS**		**15,219,562.48**	**15,219,562.48**
41	**Ingresos de Gestión**		**15,054,158.89**	**15,054,158.89**
415	**Productos de Tipo Corriente**		**4,631,139.55**	**4,631,139.55**
4159	Otros Productos que Generan Ingresos Corrientes		4,631,139.55	4,631,139.55
416	**Aprovechamientos de Tipo Corriente**		**10,423,019.34**	**10,423,019.34**
4169	Otros Aprovechamientos		10,423,019.34	10,423,019.34
43	**Otros Ingresos**		**165,403.59**	**165,403.59**
436	Ingresos Extraordinarios		165,403.59	165,403.59
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	DISM	22,510,597.31	22,510,597.31
112390108	INGRESOS PENDIENTES DE DEPOSITAR - EMPLEADOS	DISM	0.06	0.06
112391004	OTROS DEUDORES FOGAMICO EN LITIGIO - CONTRIBUYENTES	DISM	997,781.25	997,781.25
112391104	OTROS DEUDORES FOGAMICO GASTOS DE JUICIO - CONTRIBUYENTES	DISM	190,938.03	190,938.03
11239208	GASTOS A COMPROBAR - EMPLEADOS	DISM	1.21	1.21
1123961	SUBSIDIO AL EMPLEO	DISM	105.45	105.45
1123982	IVA POR ACREDITAR 16%	DISM	7,400.26	7,400.26
217910	Otras Provisiones a Corto Plazo - OTROS	INCR	50,000.00	50,000.00
218211	RETENCION I.S.P.T. PROG. DE SEG	INCR	1,668.96	1,668.96

LIC. ROGELIO SANCHEZ FERNANDEZ

Eufemia Campos V.

CP EUFEMIA CAMPOS VILLARREAL

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CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
218214	RETENCION I.S.P.T.	INCR	19,364.93	19,364.93
218215	RETENCION I.M.S.S. PROG. DE SEG.	INCR	678.92	678.92
21822408	RETENCION CAJA AHORRO - EMPLEADOS	INCR	8,730.25	8,730.25
21822908	INFONAVIT - EMPLEADOS	INCR	15,527.40	15,527.40
218412	RETENCION ISR HONORARIOS	INCR	1,607.24	1,607.24
218431	IVA TRASLADADO COBRADO	INCR	11,804.36	11,804.36
2186538	ACREEDORES VARIOS - ACREEDORES DIVERSOS	INCR	486,599.76	486,599.76
	SUMA DE ORIGEN DE RECURSOS		24,302,805.39	24,302,805.39
	TOTAL GENERAL DE ORIGEN DE RECURSOS		39,547,936.65	39,547,936.65
5	**GASTOS Y OTRAS PÉRDIDAS**		**9,503,079.93**	**9,503,079.93**
51	**Gastos de Funcionamiento**		**9,503,079.93**	**9,503,079.93**
511	**Servicios Personales**		**6,537,174.14**	**6,537,174.14**
5111	Remuneraciones al Personal de carácter Permanente		2,936,971.28	2,936,971.28
5112	Remuneraciones al Personal de carácter Transitorio		359,183.92	359,183.92
5113	Remuneraciones Adicionales y Especiales		2,216,194.95	2,216,194.95
5114	Seguridad Social		649,232.99	649,232.99
5115	Otras prestaciones sociales y económicas		307,526.00	307,526.00
5118	Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral		68,065.00	68,065.00
512	**Materiales y Suministros**		**408,802.30**	**408,802.30**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales		163,602.58	163,602.58

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CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
5125	Productos Químicos, Farmacéuticos y de Laboratorio		35,515.07	35,515.07
5126	Combustibles, Lubricantes y Aditivos		185,820.31	185,820.31
5128	Materiales y Suministros para Seguridad		2,716.42	2,716.42
5129	Herramientas, Refacciones y Accesorios Menores		21,147.92	21,147.92
513	**Servicios Generales**		**2,557,103.49**	**2,557,103.49**
5131	Servicios Básicos		424,194.22	424,194.22
5132	Servicios de Arrendamiento		40,089.31	40,089.31
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios		1,053,003.56	1,053,003.56
5134	Servicios Financieros, Bancarios y Comerciales		306,367.34	306,367.34
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación		391,307.12	391,307.12
5137	Servicios de Traslado y Viáticos		67,022.90	67,022.90
5138	Servicios Oficiales		87,108.59	87,108.59
5139	Otros Servicios Generales		188,010.45	188,010.45
	FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN			
	APLICACION DE RECURSOS			
11239704	OTROS DEUDORES FOGAMICO CARTERA VENCIDA - CONTRIBUYENTES	INCR	81,489.42	81,489.42
1126204	Préstamos Otorgados a CP al Sector Privado - CONTRIBUYENTES	INCR	20,589,977.01	20,589,977.01
1231	Terrenos	INCR	142,015.60	142,015.60
1233	Edificios no residenciales	INCR	3,505,108.63	3,505,108.63
12411	Muebles de Oficina y Estantería	INCR	2,552.00	2,552.00
12413	Equipo de Cómputo y de Tecnologías de la Información	INCR	32,142.27	32,142.27

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Eufemia Campos V.
CP EUFEMIA CAMPOS VILLARREAL

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FOGAMICO

Estado de Origen y Aplicación de Recursos

Anual del 2014

CUENTA	CONCEPTO	Anual	ACUMULADO AL PERIODO
12419	Otros Mobiliarios y Equipos de Administración	INCR 2,784.00	2,784.00
12441	Automóviles y Camiones	INCR 798,771.50	798,771.50
12467	Herramientas y Máquinas-Herramienta	INCR 720,949.65	720,949.65
1251	Software	INCR 3,330.00	3,330.00
218413	RETENCION IVA HONORARIOS	DISM 1,718.78	1,718.78
313	Actualizaciones del Patrimonio	DISM 388.19	388.19
3251	Cambios en Politicas Contables	DISM 3,659,282.29	3,659,282.29
	SUMA DE APLICACION DE RECURSOS	29,540,509.34	29,540,509.34
	EXISTENCIA FINAL EN CAJA Y BANCOS	504,347.38	504,347.38
	TOTAL GENERAL DE APLICACION DE RECURSOS	39,547,936.65	39,547,936.65

LIC. ROGELIO SANCHEZ FERNANDEZ

Eufemia Campos V.

CP EUFEMIA CAMPOS VILLARREAL

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FOGAMICO
Informe sobre Pasivos Contingentes
Anual de 2014

S.I.I.A.F.

Nivel 5

CONCEPTO	ACUMULADO MENSUAL		ACUMULADO ANUAL	
Provisiones a Corto Plazo	$50,000.00	100.00%	$50,000.00	100.00%
Otras Provisiones a Corto Plazo	$50,000.00	50.00%	$50,000.00	50.00%
TOTAL PASIVOS CONTINGENTES	**100,000.00**		**100,000.00**	

NOTAS

LIC. ROGELIO SANCHEZ FERNANDEZ

CP EUFEMIA CAMPOS VILLARREAL

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FOGAMICO

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 137,516,463.30**	**$ 1,617,935,122.90**	**$ 1,615,284,047.79**	**$ 140,167,538.41**	**$ -2,651,075.11**
11	**ACTIVO CIRCULANTE**	**$ 109,094,432.89**	**$ 1,607,495,937.18**	**$ 1,610,052,515.72**	**$ 106,537,854.35**	**$ 2,556,578.54**
111	**Efectivo y Equivalentes**	**$ 39,438,073.35**	**$ 1,362,232,805.39**	**$ 1,384,264,624.10**	**$ 17,406,254.64**	**$ 22,031,818.71**
1111218	**Fondos Fijos de Caja**	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 0.00**
1111218	Fondos Fijos de Caja	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00
1112	**Bancos/Tesorería**	**$ 25,568.78**	**$ 763,349,872.60**	**$ 762,871,094.00**	**$ 504,347.38**	**$ -478,778.60**
11121	**Bancos Moneda Nacional**	**$ 25,568.78**	**$ 763,349,872.60**	**$ 762,871,094.00**	**$ 504,347.38**	**$ -478,778.60**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**$ 25,568.78**	**$ 763,349,872.60**	**$ 762,871,094.00**	**$ 504,347.38**	**$ -478,778.60**
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 25,568.78	$ 763,349,872.60	$ 762,871,094.00	$ 504,347.38	$ -478,778.60
1114	**Inversiones Temporales (Hasta 3 meses)**	**$ 39,375,844.57**	**$ 598,882,932.79**	**$ 621,393,530.10**	**$ 16,865,247.26**	**$ 22,510,597.31**
11141	**Inversiones en Moneda Nacional CP**	**$ 39,375,844.57**	**$ 598,882,932.79**	**$ 621,393,530.10**	**$ 16,865,247.26**	**$ 22,510,597.31**
1114105	**Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS**	**$ 39,375,844.57**	**$ 598,882,932.79**	**$ 621,393,530.10**	**$ 16,865,247.26**	**$ 22,510,597.31**
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	$ 39,375,844.57	$ 598,882,932.79	$ 621,393,530.10	$ 16,865,247.26	$ 22,510,597.31
1116138	**Depósitos en Garantía - ACREEDORES DIVERSOS**	**$ 33,660.00**	**$ 0.00**	**$ 0.00**	**$ 33,660.00**	**$ 0.00**
1116138	Depósitos en Garantía - ACREEDORES DIVERSOS	$ 33,660.00	$ 0.00	$ 0.00	$ 33,660.00	$ 0.00
112	**Derechos a Recibir Efectivo o Equivalentes**	**$ 69,656,359.54**	**$ 245,263,131.79**	**$ 225,787,891.62**	**$ 89,131,599.71**	**$ -19,475,240.17**
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**$ 39,373,747.19**	**$ 3,143,810.58**	**$ 4,258,547.42**	**$ 38,259,010.35**	**$ 1,114,736.84**
11239	**Otros Deudores Diversos por Cobrar a CP**	**$ 39,373,747.19**	**$ 3,143,810.58**	**$ 4,258,547.42**	**$ 38,259,010.35**	**$ 1,114,736.84**
1123901	**INGRESOS PENDIENTES DE DEPOSITAR**	**$ -0.05**	**$ 11,220.23**	**$ 11,220.29**	**$ -0.11**	**$ 0.06**
112390108	INGRESOS PENDIENTES DE DEPOSITAR - EMPLEADOS	$ -0.05	$ 11,220.23	$ 11,220.29	$ -0.11	$ 0.06
1123910	**OTROS DEUDORES FOGAMICO EN LITIGIO**	**$ 0.00**	**$ 2,776,301.63**	**$ 3,774,082.88**	**$ -997,781.25**	**$ 997,781.25**
112391004	OTROS DEUDORES FOGAMICO EN LITIGIO - CONTRIBUYENTES	$ 30,942,229.19	$ 2,776,301.63	$ 3,774,082.88	$ 29,944,447.94	$ 997,781.25
1123911	**OTROS DEUDORES FOGAMICO GASTOS DE JUICIO**	**$ 0.00**	**$ 0.00**	**$ 190,938.03**	**$ -190,938.03**	**$ 190,938.03**
112391104	OTROS DEUDORES FOGAMICO GASTOS DE JUICIO - CONTRIBUYENTES	$ 613,020.32	$ 0.00	$ 190,938.03	$ 422,082.29	$ 190,938.03
112392	**GASTOS A COMPROBAR**	**$ 2,360.30**	**$ 148,033.54**	**$ 148,034.75**	**$ 2,359.09**	**$ 1.21**
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ -39.70	$ 131,533.54	$ 131,534.75	$ -40.91	$ 1.21
11239211	GASTOS A COMPROBAR - PRESTADORES DE SERVICIO	$ 2,400.00	$ 0.00	$ 0.00	$ 2,400.00	$ 0.00

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11239238	GASTOS A COMPROBAR - ACREEDORES DIVERSOS	$ 0.00	$ 16,500.00	$ 16,500.00	$ 0.00	$ 0.00
1123961	**SUBSIDIO AL EMPLEO**	**$ 450.88**	**$ 3,519.21**	**$ 3,624.66**	**$ 345.43**	**$ 105.45**
1123961	SUBSIDIO AL EMPLEO	$ 450.88	$ 3,519.21	$ 3,624.66	$ 345.43	$ 105.45
112397	**OTROS DEUDORES FOGAMICO CARTERA VENCIDA**	**$ 0.00**	**$ 81,489.42**	**$ 0.00**	**$ 81,489.42**	**$ -81,489.42**
11239704	OTROS DEUDORES FOGAMICO CARTERA VENCIDA - CONTRIBUYENTES	$ 2.02	$ 81,489.42	$ 0.00	$ 81,491.44	$ -81,489.42
112398	**IVA**	**$ 10,645.61**	**$ 123,246.55**	**$ 130,646.81**	**$ 3,245.35**	**$ 7,400.26**
1123981	IVA POR ACREDITAR 15 %	$ 0.65	$ 0.00	$ 0.00	$ 0.65	$ 0.00
1123982	IVA POR ACREDITAR 16%	$ 10,644.96	$ 123,246.55	$ 130,646.81	$ 3,244.70	$ 7,400.26
112399	**OTROS DEUDORES SATEC**	**$ 7,805,038.92**	**$ 0.00**	**$ 0.00**	**$ 7,805,038.92**	**$ 0.00**
1123991	OTROS DEUDORES SATEC-PROGRAMA DE SEGURIDAD	$ 7,805,038.92	$ 0.00	$ 0.00	$ 7,805,038.92	$ 0.00
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 89,095,682.71**	**$ 89,095,682.71**	**$ 0.00**	**$ 0.00**
112410	**INGRESOS EXTRAORDINARIOS POR COBRAR**	**$ 0.00**	**$ 165,403.59**	**$ 165,403.59**	**$ 0.00**	**$ 0.00**
112410	INGRESOS EXTRAORDINARIOS POR COBRAR	$ 0.00	$ 165,403.59	$ 165,403.59	$ 0.00	$ 0.00
11244	**Productos por Cobrar**	**$ 0.00**	**$ 3,319,239.55**	**$ 3,319,239.55**	**$ 0.00**	**$ 0.00**
11244	Productos por Cobrar	$ 0.00	$ 3,319,239.55	$ 3,319,239.55	$ 0.00	$ 0.00
11245	**Aprovechamientos por Cobrar**	**$ 0.00**	**$ 10,423,019.34**	**$ 10,423,019.34**	**$ 0.00**	**$ 0.00**
11245	Aprovechamientos por Cobrar	$ 0.00	$ 10,423,019.34	$ 10,423,019.34	$ 0.00	$ 0.00
11249	**Otras Contribuciones por Cobrar**	**$ 0.00**	**$ 75,188,020.23**	**$ 75,188,020.23**	**$ 0.00**	**$ 0.00**
11249	Otras Contribuciones por Cobrar	$ 0.00	$ 75,188,020.23	$ 75,188,020.23	$ 0.00	$ 0.00
1126	**Préstamos Otorgados a Corto Plazo**	**$ 30,282,612.35**	**$ 153,023,638.50**	**$ 132,433,661.49**	**$ 50,872,589.36**	**$ -20,589,977.01**
11262	**Préstamos Otorgados a CP al Sector Privado**	**$ 30,282,612.35**	**$ 153,023,638.50**	**$ 132,433,661.49**	**$ 50,872,589.36**	**$ -20,589,977.01**
1126204	**Préstamos Otorgados a CP al Sector Privado - CONTRIBUYENTES**	**$ 30,282,610.50**	**$ 153,021,760.50**	**$ 132,431,783.49**	**$ 50,872,587.51**	**$ -20,589,977.01**
1126204	Préstamos Otorgados a CP al Sector Privado - CONTRIBUYENTES	$ 30,282,610.50	$ 153,021,760.50	$ 132,431,783.49	$ 50,872,587.51	$ -20,589,977.01
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**$ 1.85**	**$ 1,878.00**	**$ 1,878.00**	**$ 1.85**	**$ 0.00**
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	$ 1.85	$ 1,878.00	$ 1,878.00	$ 1.85	$ 0.00
12	**ACTIVO NO CIRCULANTE**	**$ 28,422,030.41**	**$ 10,439,185.72**	**$ 5,231,532.07**	**$ 33,629,684.06**	**$ -5,207,653.65**
1222104	**Deudores Morosos a LP - CONTRIBUYENTES**	**$ -0.40**	**$ 0.00**	**$ 0.00**	**$ -0.40**	**$ 0.00**

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1222104	Deudores Morosos a LP - CONTRIBUYENTES	$ -0.40	$ 0.00	$ 0.00	$ -0.40	$ 0.00
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 0.00**	**$ 8,878,268.11**	**$ 5,231,143.88**	**$ 3,647,124.23**	**$ -3,647,124.23**
1231	**Terrenos**	**$ 403,304.00**	**$ 142,015.60**	**$ 0.00**	**$ 545,319.60**	**$ -142,015.60**
1231	Terrenos	$ 403,304.00	$ 142,015.60	$ 0.00	$ 545,319.60	$ -142,015.60
1233	**Edificios no residenciales**	**$ 11,741,153.37**	**$ 5,570,940.33**	**$ 2,065,831.70**	**$ 15,246,262.00**	**$ -3,505,108.63**
1233	Edificios no residenciales	$ 11,741,153.37	$ 5,570,940.33	$ 2,065,831.70	$ 15,246,262.00	$ -3,505,108.63
1236	**Construcciones en Proceso en Bienes Propios**	**$ 0.00**	**$ 3,165,312.18**	**$ 3,165,312.18**	**$ 0.00**	**$ 0.00**
12362	**Edificación no Habitacional en Proceso**	**$ 0.00**	**$ 3,165,312.18**	**$ 3,165,312.18**	**$ 0.00**	**$ 0.00**
12362	Edificación no Habitacional en Proceso	$ 0.00	$ 3,165,312.18	$ 3,165,312.18	$ 0.00	$ 0.00
12364	**División de Terrenos y Construcción de Obras de Urbanización**	**$ 1,331,668.04**	**$ 0.00**	**$ 0.00**	**$ 1,331,668.04**	**$ 0.00**
12364	División de Terrenos y Construcción de Obras de Urbanización	$ 1,331,668.04	$ 0.00	$ 0.00	$ 1,331,668.04	$ 0.00
124	**Bienes Muebles**	**$ 14,945,905.40**	**$ 1,557,587.61**	**$ 388.19**	**$ 16,503,104.82**	**$ -1,557,199.42**
1241	**Mobiliario y Equipo de Administración**	**$ 449,048.75**	**$ 37,478.27**	**$ 0.00**	**$ 486,527.02**	**$ -37,478.27**
12411	**Muebles de Oficina y Estantería**	**$ 155,836.28**	**$ 2,552.00**	**$ 0.00**	**$ 158,388.28**	**$ -2,552.00**
12411	Muebles de Oficina y Estantería	$ 155,836.28	$ 2,552.00	$ 0.00	$ 158,388.28	$ -2,552.00
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 259,055.99**	**$ 32,142.27**	**$ 0.00**	**$ 291,198.26**	**$ -32,142.27**
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 259,055.99	$ 32,142.27	$ 0.00	$ 291,198.26	$ -32,142.27
12419	**Otros Mobiliarios y Equipos de Administración**	**$ 34,156.48**	**$ 2,784.00**	**$ 0.00**	**$ 36,940.48**	**$ -2,784.00**
12419	Otros Mobiliarios y Equipos de Administración	$ 34,156.48	$ 2,784.00	$ 0.00	$ 36,940.48	$ -2,784.00
12431	**Equipo Médico y de Laboratorio**	**$ 204,868.93**	**$ 0.00**	**$ 0.00**	**$ 204,868.93**	**$ 0.00**
12431	Equipo Médico y de Laboratorio	$ 204,868.93	$ 0.00	$ 0.00	$ 204,868.93	$ 0.00
1244	**Equipo de Transporte**	**$ 0.00**	**$ 798,771.50**	**$ 0.00**	**$ 798,771.50**	**$ -798,771.50**
12441	**Automóviles y Camiones**	**$ 4,813,707.54**	**$ 798,771.50**	**$ 0.00**	**$ 5,612,479.04**	**$ -798,771.50**
12441	Automóviles y Camiones	$ 4,813,707.54	$ 798,771.50	$ 0.00	$ 5,612,479.04	$ -798,771.50
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 9,478,280.18**	**$ 721,337.84**	**$ 388.19**	**$ 10,199,229.83**	**$ -720,949.65**
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**$ 2,796,718.78**	**$ 0.00**	**$ 0.00**	**$ 2,796,718.78**	**$ 0.00**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 2,796,718.78	$ 0.00	$ 0.00	$ 2,796,718.78	$ 0.00
12467	**Herramientas y Máquinas-Herramienta**	**$ 6,681,561.40**	**$ 721,337.84**	**$ 388.19**	**$ 7,402,511.05**	**$ -720,949.65**

FOGAMICO
Estado Analítico del Activo
Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12467	Herramientas y Máquinas-Herramienta	$ 6,681,561.40	$ 721,337.84	$ 388.19	$ 7,402,511.05	$ -720,949.65
125	**Activos Intangibles**	**$ 0.00**	**$ 3,330.00**	**$ 0.00**	**$ 3,330.00**	**$ -3,330.00**
1251	**Software**	**$ 0.00**	**$ 3,330.00**	**$ 0.00**	**$ 3,330.00**	**$ -3,330.00**
1251	Software	$ 0.00	$ 3,330.00	$ 0.00	$ 3,330.00	$ -3,330.00

NOTAS

CONCEPTO	ACUMULADO MENSUAL	%	ACUMULADO ANUAL	%
INGRESOS	15,219,562.48	100.00%	15,219,562.48	100.00%
Ingresos de Gestión	15,054,158.89	98.91%	15,054,158.89	98.91%
Productos de Tipo Corriente	4,631,139.55	30.43%	4,631,139.55	30.43%
Otros Productos que Generan Ingresos Corrientes	4,631,139.55	30.43%	4,631,139.55	30.43%
Aprovechamientos de Tipo Corriente	10,423,019.34	68.48%	10,423,019.34	68.48%
Otros Aprovechamientos	10,423,019.34	68.48%	10,423,019.34	68.48%
Otros Ingresos	165,403.59	1.09%	165,403.59	1.09%
Ingresos Extraordinarios	165,403.59	1.09%	165,403.59	1.09%
SUMA TOTAL DE INGRESOS	15,219,562.48		15,219,562.48	
GASTOS Y OTRAS PÉRDIDAS	9,503,079.93	100.00%	9,503,079.93	100.00%
Gastos de Funcionamiento	9,503,079.93	100.00%	9,503,079.93	100.00%
Servicios Personales	6,537,174.14	68.79%	6,537,174.14	68.79%
Remuneraciones al Personal de carácter Permanente	2,936,971.28	30.91%	2,936,971.28	30.91%
Remuneraciones al Personal de carácter Transitorio	359,183.92	3.78%	359,183.92	3.78%
Remuneraciones Adicionales y Especiales	2,216,194.95	23.32%	2,216,194.95	23.32%
Seguridad Social	649,232.99	6.83%	649,232.99	6.83%
Otras prestaciones sociales y económicas	307,526.00	3.24%	307,526.00	3.24%
Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral	68,065.00	0.72%	68,065.00	0.72%
Materiales y Suministros	408,802.30	4.30%	408,802.30	4.30%
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	163,602.58	1.72%	163,602.58	1.72%
Productos Químicos, Farmacéuticos y de Laboratorio	35,515.07	0.37%	35,515.07	0.37%
Combustibles, Lubricantes y Aditivos	185,820.31	1.96%	185,820.31	1.96%
Materiales y Suministros para Seguridad	2,716.42	0.03%	2,716.42	0.03%
Herramientas, Refacciones y Accesorios Menores	21,147.92	0.22%	21,147.92	0.22%
Servicios Generales	2,557,103.49	26.91%	2,557,103.49	26.91%
Servicios Básicos	424,194.22	4.46%	424,194.22	4.46%

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CONCEPTO	ACUMULADO MENSUAL	%	ACUMULADO ANUAL	%
Servicios de Arrendamiento	40,089.31	0.42%	40,089.31	0.42%
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	1,053,003.56	11.08%	1,053,003.56	11.08%
Servicios Financieros, Bancarios y Comerciales	306,367.34	3.22%	306,367.34	3.22%
Servicios de Instalación, Reparación, Mantenimiento y Conservación	391,307.12	4.12%	391,307.12	4.12%
Servicios de Traslado y Viáticos	67,022.90	0.71%	67,022.90	0.71%
Servicios Oficiales	87,108.59	0.92%	87,108.59	0.92%
Otros Servicios Generales	188,010.45	1.98%	188,010.45	1.98%
SUMA TOTAL DE EGRESOS	9,503,079.93		9,503,079.93	
AHORRO/DESAHORRO NETO DEL EJERCICIO	5,716,482.55		5,716,482.55	

NOTAS

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	137,516,463.30	1,617,935,122.90	1,615,284,047.79	140,167,538.41
11	ACTIVO CIRCULANTE	109,094,432.89	1,607,495,937.18	1,610,052,515.72	106,537,854.35
111	Efectivo y Equivalentes	39,438,073.35	1,362,232,805.39	1,384,264,624.10	17,406,254.64
1111218	Fondos Fijos de Caja	3,000.00	0.00	0.00	3,000.00
1111218	Fondos Fijos de Caja	3,000.00	0.00	0.00	3,000.00
1112	Bancos/Tesorería	25,568.78	763,349,872.60	762,871,094.00	504,347.38
11121	Bancos Moneda Nacional	25,568.78	763,349,872.60	762,871,094.00	504,347.38
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	25,568.78	763,349,872.60	762,871,094.00	504,347.38
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	25,568.78	763,349,872.60	762,871,094.00	504,347.38
1114	Inversiones Temporales (Hasta 3 meses)	39,375,844.57	598,882,932.79	621,393,530.10	16,865,247.26
11141	Inversiones en Moneda Nacional CP	39,375,844.57	598,882,932.79	621,393,530.10	16,865,247.26
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	39,375,844.57	598,882,932.79	621,393,530.10	16,865,247.26
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	39,375,844.57	598,882,932.79	621,393,530.10	16,865,247.26
1116138	Depósitos en Garantía - ACREEDORES DIVERSOS	33,660.00	0.00	0.00	33,660.00
1116138	Depósitos en Garantía - ACREEDORES DIVERSOS	33,660.00	0.00	0.00	33,660.00
112	Derechos a Recibir Efectivo o Equivalentes	69,656,359.54	245,263,131.79	225,787,891.62	89,131,599.71

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**39,373,747.19**	**3,143,810.58**	**4,258,547.42**	**38,259,010.35**
11239	**Otros Deudores Diversos por Cobrar a CP**	**39,373,747.19**	**3,143,810.58**	**4,258,547.42**	**38,259,010.35**
1123901	**INGRESOS PENDIENTES DE DEPOSITAR**	**-0.05**	**11,220.23**	**11,220.29**	**-0.11**
112390108	INGRESOS PENDIENTES DE DEPOSITAR - EMPLEADOS	-0.05	11,220.23	11,220.29	-0.11
1123910	**OTROS DEUDORES FOGAMICO EN LITIGIO**	**0.00**	**2,776,301.63**	**3,774,082.88**	**-997,781.25**
112391004	OTROS DEUDORES FOGAMICO EN LITIGIO - CONTRIBUYENTES	30,942,229.19	2,776,301.63	3,774,082.88	29,944,447.94
1123911	**OTROS DEUDORES FOGAMICO GASTOS DE JUICIO**	**0.00**	**0.00**	**190,938.03**	**-190,938.03**
112391104	OTROS DEUDORES FOGAMICO GASTOS DE JUICIO - CONTRIBUYENTES	613,020.32	0.00	190,938.03	422,082.29
112392	**GASTOS A COMPROBAR**	**2,360.30**	**148,033.54**	**148,034.75**	**2,359.09**
11239208	GASTOS A COMPROBAR - EMPLEADOS	-39.70	131,533.54	131,534.75	-40.91
11239211	GASTOS A COMPROBAR - PRESTADORES DE SERVICIO	2,400.00	0.00	0.00	2,400.00
11239238	GASTOS A COMPROBAR - ACREEDORES DIVERSOS	0.00	16,500.00	16,500.00	0.00
1123961	**SUBSIDIO AL EMPLEO**	**450.88**	**3,519.21**	**3,624.66**	**345.43**
1123961	SUBSIDIO AL EMPLEO	450.88	3,519.21	3,624.66	345.43
112397	**OTROS DEUDORES FOGAMICO CARTERA VENCIDA**	**0.00**	**81,489.42**	**0.00**	**81,489.42**
11239704	OTROS DEUDORES FOGAMICO CARTERA VENCIDA - CONTRIBUYENTES	2.02	81,489.42	0.00	81,491.44

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112398	**IVA**	**10,645.61**	**123,246.55**	**130,646.81**	**3,245.35**
1123981	IVA POR ACREDITAR 15 %	0.65	0.00	0.00	0.65
1123982	IVA POR ACREDITAR 16%	10,644.96	123,246.55	130,646.81	3,244.70
112399	**OTROS DEUDORES SATEC**	**7,805,038.92**	**0.00**	**0.00**	**7,805,038.92**
1123991	OTROS DEUDORES SATEC-PROGRAMA DE SEGURIDAD	7,805,038.92	0.00	0.00	7,805,038.92
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**89,095,682.71**	**89,095,682.71**	**0.00**
112410	**INGRESOS EXTRAORDINARIOS POR COBRAR**	**0.00**	**165,403.59**	**165,403.59**	**0.00**
112410	INGRESOS EXTRAORDINARIOS POR COBRAR	0.00	165,403.59	165,403.59	0.00
11244	**Productos por Cobrar**	**0.00**	**3,319,239.55**	**3,319,239.55**	**0.00**
11244	Productos por Cobrar	0.00	3,319,239.55	3,319,239.55	0.00
11245	**Aprovechamientos por Cobrar**	**0.00**	**10,423,019.34**	**10,423,019.34**	**0.00**
11245	Aprovechamientos por Cobrar	0.00	10,423,019.34	10,423,019.34	0.00
11249	**Otras Contribuciones por Cobrar**	**0.00**	**75,188,020.23**	**75,188,020.23**	**0.00**
11249	Otras Contribuciones por Cobrar	0.00	75,188,020.23	75,188,020.23	0.00
1126	**Préstamos Otorgados a Corto Plazo**	**30,282,612.35**	**153,023,638.50**	**132,433,661.49**	**50,872,589.36**
11262	**Préstamos Otorgados a CP al Sector Privado**	**30,282,612.35**	**153,023,638.50**	**132,433,661.49**	**50,872,589.36**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1126204	**Préstamos Otorgados a CP al Sector Privado - CONTRIBUYENTES**	**30,282,610.50**	**153,021,760.50**	**132,431,783.49**	**50,872,587.51**
1126204	Préstamos Otorgados a CP al Sector Privado - CONTRIBUYENTES	30,282,610.50	153,021,760.50	132,431,783.49	50,872,587.51
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**1.85**	**1,878.00**	**1,878.00**	**1.85**
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	1.85	1,878.00	1,878.00	1.85
12	**ACTIVO NO CIRCULANTE**	**28,422,030.41**	**10,439,185.72**	**5,231,532.07**	**33,629,684.06**
1222104	**Deudores Morosos a LP - CONTRIBUYENTES**	**-0.40**	**0.00**	**0.00**	**-0.40**
1222104	Deudores Morosos a LP - CONTRIBUYENTES	-0.40	0.00	0.00	-0.40
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**0.00**	**8,878,268.11**	**5,231,143.88**	**3,647,124.23**
1231	**Terrenos**	**403,304.00**	**142,015.60**	**0.00**	**545,319.60**
1231	Terrenos	403,304.00	142,015.60	0.00	545,319.60
1233	**Edificios no residenciales**	**11,741,153.37**	**5,570,940.33**	**2,065,831.70**	**15,246,262.00**
1233	Edificios no residenciales	11,741,153.37	5,570,940.33	2,065,831.70	15,246,262.00
1236	**Construcciones en Proceso en Bienes Propios**	**0.00**	**3,165,312.18**	**3,165,312.18**	**0.00**
12362	**Edificación no Habitacional en Proceso**	**0.00**	**3,165,312.18**	**3,165,312.18**	**0.00**
12362	Edificación no Habitacional en Proceso	0.00	3,165,312.18	3,165,312.18	0.00
12364	**División de Terrenos y Construcción de Obras de Urbanización**	**1,331,668.04**	**0.00**	**0.00**	**1,331,668.04**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12364	División de Terrenos y Construcción de Obras de Urbanización	1,331,668.04	0.00	0.00	1,331,668.04
124	**Bienes Muebles**	**14,945,905.40**	**1,557,587.61**	**388.19**	**16,503,104.82**
1241	**Mobiliario y Equipo de Administración**	**449,048.75**	**37,478.27**	**0.00**	**486,527.02**
12411	**Muebles de Oficina y Estantería**	**155,836.28**	**2,552.00**	**0.00**	**158,388.28**
12411	Muebles de Oficina y Estantería	155,836.28	2,552.00	0.00	158,388.28
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**259,055.99**	**32,142.27**	**0.00**	**291,198.26**
12413	Equipo de Cómputo y de Tecnologías de la Información	259,055.99	32,142.27	0.00	291,198.26
12419	**Otros Mobiliarios y Equipos de Administración**	**34,156.48**	**2,784.00**	**0.00**	**36,940.48**
12419	Otros Mobiliarios y Equipos de Administración	34,156.48	2,784.00	0.00	36,940.48
12431	**Equipo Médico y de Laboratorio**	**204,868.93**	**0.00**	**0.00**	**204,868.93**
12431	Equipo Médico y de Laboratorio	204,868.93	0.00	0.00	204,868.93
1244	**Equipo de Transporte**	**0.00**	**798,771.50**	**0.00**	**798,771.50**
12441	**Automóviles y Camiones**	**4,813,707.54**	**798,771.50**	**0.00**	**5,612,479.04**
12441	Automóviles y Camiones	4,813,707.54	798,771.50	0.00	5,612,479.04
1246	**Maquinaria, Otros Equipos y Herramientas**	**9,478,280.18**	**721,337.84**	**388.19**	**10,199,229.83**
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**2,796,718.78**	**0.00**	**0.00**	**2,796,718.78**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	2,796,718.78	0.00	0.00	2,796,718.78
12467	**Herramientas y Máquinas-Herramienta**	**6,681,561.40**	**721,337.84**	**388.19**	**7,402,511.05**
12467	Herramientas y Máquinas-Herramienta	6,681,561.40	721,337.84	388.19	7,402,511.05
125	**Activos Intangibles**	**0.00**	**3,330.00**	**0.00**	**3,330.00**
1251	**Software**	**0.00**	**3,330.00**	**0.00**	**3,330.00**
1251	Software	0.00	3,330.00	0.00	3,330.00
2	**PASIVO**	**1,612,552.71**	**1,389,118,767.83**	**1,389,713,030.87**	**2,206,815.75**
21	**PASIVO CIRCULANTE**	**1,612,552.71**	**1,389,118,767.83**	**1,389,713,030.87**	**2,206,815.75**
211	**Cuentas por Pagar a Corto Plazo**	**0.00**	**1,385,130,906.94**	**1,385,130,906.94**	**0.00**
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**5,133,113.82**	**5,133,113.82**	**0.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**2,303,210.54**	**2,303,210.54**	**0.00**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**5,892.22**	**5,892.22**	**0.00**
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	0.00	5,892.22	5,892.22	0.00
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**0.00**	**2,294,398.65**	**2,294,398.65**	**0.00**
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	0.00	2,294,398.65	2,294,398.65	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111138	**Remuneración por Pagar al Personal de Carácter Permanente a CP - ACREEDORES DIVERSOS**	**0.00**	**2,919.67**	**2,919.67**	**0.00**
2111138	Remuneración por Pagar al Personal de Carácter Permanente a CP - ACREEDORES DIVERSOS	0.00	2,919.67	2,919.67	0.00
21113	**Remuneraciones Adicionales y Especiales por Pagar a CP**	**0.00**	**1,858,583.32**	**1,858,583.32**	**0.00**
2111338	**Remuneraciones Adicionales y Especiales por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**1,858,583.32**	**1,858,583.32**	**0.00**
2111338	Remuneraciones Adicionales y Especiales por Pagar a CP - ACREEDORES DIVERSOS	0.00	1,858,583.32	1,858,583.32	0.00
21114	**Seguridad Social y Seguros por Pagar a CP**	**0.00**	**855,254.96**	**855,254.96**	**0.00**
2111438	**Seguridad Social y Seguros por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**855,254.96**	**855,254.96**	**0.00**
2111438	Seguridad Social y Seguros por Pagar a CP - ACREEDORES DIVERSOS	0.00	855,254.96	855,254.96	0.00
21115	**Otras Prestaciones Sociales y Económicas por Pagar a CP**	**0.00**	**48,000.00**	**48,000.00**	**0.00**
2111538	**Otras Prestaciones Sociales y Económicas por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**48,000.00**	**48,000.00**	**0.00**
2111538	Otras Prestaciones Sociales y Económicas por Pagar a CP - ACREEDORES DIVERSOS	0.00	48,000.00	48,000.00	0.00
21117	**Impuestos Sobre Nominas y Otros que se Deriven de una Relación Laboral por Pagar a CP**	**0.00**	**68,065.00**	**68,065.00**	**0.00**
2111738	**Impuestos Sobre Nominas y Otros que se Deriven de una Relación Laboral por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**68,065.00**	**68,065.00**	**0.00**

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CP EUFEMIA CAMPOS VILLARREAL

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111738	Impuestos Sobre Nominas y Otros que se Deriven de una Relación Laboral por Pagar a CP - ACREEDORES DIVERSOS	0.00	68,065.00	68,065.00	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**0.00**	**7,184,474.14**	**7,184,474.14**	**0.00**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**0.00**	**2,016,273.78**	**2,016,273.78**	**0.00**
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**14,018.84**	**14,018.84**	**0.00**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	0.00	14,018.84	14,018.84	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**0.00**	**390,823.83**	**390,823.83**	**0.00**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	0.00	390,823.83	390,823.83	0.00
2112138	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**1,611,431.11**	**1,611,431.11**	**0.00**
2112138	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES DIVERSOS	0.00	1,611,431.11	1,611,431.11	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**0.00**	**3,966,545.76**	**3,966,545.76**	**0.00**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**0.00**	**2,744,042.44**	**2,744,042.44**	**0.00**
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	0.00	2,744,042.44	2,744,042.44	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112238	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**1,222,503.32**	**1,222,503.32**	**0.00**
2112238	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - ACREEDORES DIVERSOS	0.00	1,222,503.32	1,222,503.32	0.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**0.00**	**1,201,654.60**	**1,201,654.60**	**0.00**
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**0.00**	**4,351.86**	**4,351.86**	**0.00**
2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	0.00	4,351.86	4,351.86	0.00
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**0.00**	**118,229.82**	**118,229.82**	**0.00**
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	0.00	118,229.82	118,229.82	0.00
2112938	**Otras Deudas Comerciales por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**1,079,072.92**	**1,079,072.92**	**0.00**
2112938	Otras Deudas Comerciales por Pagar a CP - ACREEDORES DIVERSOS	0.00	1,079,072.92	1,079,072.92	0.00
2113	**Contratistas (obra) por pagar a Corto Plazo**	**0.00**	**1,099,480.48**	**1,099,480.48**	**0.00**
21132	**Contratistas por Obras en Bienes Propios por Pagar a CP**	**0.00**	**1,099,480.48**	**1,099,480.48**	**0.00**
2113212	**Contratistas por Obras en Bienes Propios por Pagar a CP - PROVEEDORES**	**0.00**	**1,099,480.48**	**1,099,480.48**	**0.00**
2113212	Contratistas por Obras en Bienes Propios por Pagar a CP - PROVEEDORES	0.00	1,099,480.48	1,099,480.48	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**2,073,352.69**	**2,073,352.69**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**1,334,154.14**	**1,334,154.14**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2117138	**Retenciones de Impuestos por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**1,334,154.14**	**1,334,154.14**	**0.00**
2117138	Retenciones de Impuestos por Pagar a CP - ACREEDORES DIVERSOS	0.00	1,334,154.14	1,334,154.14	0.00
21173	**Impuesto y Derechos por Pagar a CP**	**0.00**	**501,905.00**	**501,905.00**	**0.00**
2117338	**Impuesto y Derechos por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**501,905.00**	**501,905.00**	**0.00**
2117338	Impuesto y Derechos por Pagar a CP - ACREEDORES DIVERSOS	0.00	501,905.00	501,905.00	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**237,293.55**	**237,293.55**	**0.00**
2117910	**Otras Retenciones y Contribuciones por Pagar a CP - OTROS**	**0.00**	**209,526.00**	**209,526.00**	**0.00**
2117910	Otras Retenciones y Contribuciones por Pagar a CP - OTROS	0.00	209,526.00	209,526.00	0.00
2117938	**Otras Retenciones y Contribuciones por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**27,767.55**	**27,767.55**	**0.00**
2117938	Otras Retenciones y Contribuciones por Pagar a CP - ACREEDORES DIVERSOS	0.00	27,767.55	27,767.55	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**1,369,640,485.81**	**1,369,640,485.81**	**0.00**
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**1,216,873,962.96**	**1,216,873,962.96**	**0.00**
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**1,216,726,179.42**	**1,216,726,179.42**	**0.00**
2119105	Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	0.00	1,216,726,179.42	1,216,726,179.42	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**131,283.54**	**131,283.54**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	131,283.54	131,283.54	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119138	**Fondos Rotatorios por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**16,500.00**	**16,500.00**	**0.00**
2119138	Fondos Rotatorios por Pagar a CP - ACREEDORES DIVERSOS	0.00	16,500.00	16,500.00	0.00
21194	**Cuentas por Pagar por Préstamos Otorgados**	**0.00**	**152,556,996.85**	**152,556,996.85**	**0.00**
2119404	**Cuentas por Pagar por Préstamos Otorgados - CONTRIBUYENTES**	**0.00**	**150,368,196.00**	**150,368,196.00**	**0.00**
2119404	Cuentas por Pagar por Préstamos Otorgados - CONTRIBUYENTES	0.00	150,368,196.00	150,368,196.00	0.00
2119438	**Cuentas por Pagar por Préstamos Otorgados - ACREEDORES DIVERSOS**	**0.00**	**2,188,800.85**	**2,188,800.85**	**0.00**
2119438	Cuentas por Pagar por Préstamos Otorgados - ACREEDORES DIVERSOS	0.00	2,188,800.85	2,188,800.85	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**209,526.00**	**209,526.00**	**0.00**
2119910	**Otras cuentas por Pagar a CP - OTROS**	**0.00**	**209,526.00**	**209,526.00**	**0.00**
2119910	Otras cuentas por Pagar a CP - OTROS	0.00	209,526.00	209,526.00	0.00
217	**Provisiones a Corto Plazo**	**0.00**	**209,526.00**	**259,526.00**	**50,000.00**
2179	**Otras Provisiones a Corto Plazo**	**0.00**	**209,526.00**	**259,526.00**	**50,000.00**
217910	**Otras Provisiones a Corto Plazo - OTROS**	**0.00**	**209,526.00**	**259,526.00**	**50,000.00**
217910	Otras Provisiones a Corto Plazo - OTROS	0.00	209,526.00	259,526.00	50,000.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**1,612,552.71**	**3,778,334.89**	**4,322,597.93**	**2,156,815.75**
2182	**RETENCIONES A EMPLEADOS**	**145,977.42**	**934,491.35**	**980,461.81**	**191,947.88**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21821	**RETENCIONES FISCALES A EMPLEADOS**	**131,054.61**	**474,934.24**	**494,978.09**	**151,098.46**
218211	**RETENCION I.S.P.T. PROG. DE SEG**	**3,296.87**	**30,695.14**	**32,364.10**	**4,965.83**
218211	RETENCION I.S.P.T. PROG. DE SEG	3,296.87	30,695.14	32,364.10	4,965.83
218214	**RETENCION I.S.P.T.**	**130,042.85**	**460,480.69**	**479,845.62**	**149,407.78**
218214	RETENCION I.S.P.T.	130,042.85	460,480.69	479,845.62	149,407.78
218215	**RETENCION I.M.S.S. PROG. DE SEG.**	**1,011.76**	**14,453.55**	**15,132.47**	**1,690.68**
218215	RETENCION I.M.S.S. PROG. DE SEG.	1,011.76	14,453.55	15,132.47	1,690.68
21822	**RETENCIONES POR PRESTACIONES**	**14,466.71**	**415,547.97**	**439,805.62**	**38,724.36**
218224	**RETENCION CAJA AHORRO**	**0.00**	**209,526.00**	**218,256.25**	**8,730.25**
21822408	RETENCION CAJA AHORRO - EMPLEADOS	0.00	209,526.00	218,256.25	8,730.25
218229	**INFONAVIT**	**14,466.71**	**206,021.97**	**221,549.37**	**29,994.11**
21822908	INFONAVIT - EMPLEADOS	14,466.71	206,021.97	221,549.37	29,994.11
21824	**DESCUENTOS A TRABAJADORES**	**0.00**	**13,314.00**	**13,314.00**	**0.00**
218246	**RETENCION TENENCIAS Y PLACAS**	**-2,840.77**	**13,314.00**	**13,314.00**	**-2,840.77**
218246	RETENCION TENENCIAS Y PLACAS	-2,840.77	13,314.00	13,314.00	-2,840.77
2184	**OTRAS RETENCIONES**	**52,290.99**	**655,042.69**	**666,735.51**	**63,983.81**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21841	**RETENCIONES FISCALES A TERCEROS**	**31,925.80**	**430,478.40**	**430,366.86**	**31,814.26**
218412	**RETENCION ISR HONORARIOS**	**19,179.42**	**250,952.50**	**252,559.74**	**20,786.66**
218412	RETENCION ISR HONORARIOS	19,179.42	250,952.50	252,559.74	20,786.66
218413	**RETENCION IVA HONORARIOS**	**12,746.38**	**179,525.90**	**177,807.12**	**11,027.60**
218413	RETENCION IVA HONORARIOS	12,746.38	179,525.90	177,807.12	11,027.60
21843	**OTRAS RETENCIONES A TERCEROS**	**20,365.19**	**224,564.29**	**236,368.65**	**32,169.55**
218431	**IVA TRASLADADO COBRADO**	**20,365.19**	**224,564.29**	**236,368.65**	**32,169.55**
218431	IVA TRASLADADO COBRADO	20,365.19	224,564.29	236,368.65	32,169.55
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**1,414,284.30**	**2,188,800.85**	**2,675,400.61**	**1,900,884.06**
218612	**ACREEDORES DIVERSOS**	**0.01**	**0.00**	**0.00**	**0.01**
218612	ACREEDORES DIVERSOS	0.01	0.00	0.00	0.01
21865	**ACREEDORES VARIOS**	**1,414,284.29**	**2,188,800.85**	**2,675,400.61**	**1,900,884.05**
2186538	**ACREEDORES VARIOS - ACREEDORES DIVERSOS**	**1,414,284.29**	**2,188,800.85**	**2,675,400.61**	**1,900,884.05**
2186538	ACREEDORES VARIOS - ACREEDORES DIVERSOS	1,414,284.29	2,188,800.85	2,675,400.61	1,900,884.05
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**135,903,910.59**	**14,135,731.07**	**16,192,543.14**	**137,960,722.66**
31	**Patrimonio Contribuido**	**0.00**	**388.19**	**0.00**	**-388.19**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
313	**Actualizaciones del Patrimonio**	**5,475,791.99**	**388.19**	**0.00**	**5,475,403.80**
313	Actualizaciones del Patrimonio	5,475,791.99	388.19	0.00	5,475,403.80
314	**PATRIMONIO GOBIERNO FEDERAL**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**
314	PATRIMONIO GOBIERNO FEDERAL	1,000,000.00	0.00	0.00	1,000,000.00
315	**PATRIMONIO GOBIERNO ESTATAL**	**1,000,000.00**	**0.00**	**0.00**	**1,000,000.00**
315	PATRIMONIO GOBIERNO ESTATAL	1,000,000.00	0.00	0.00	1,000,000.00
316	**PATRIMONIO PRODUCTORES DE CARBON**	**34,105,869.47**	**0.00**	**0.00**	**34,105,869.47**
316	PATRIMONIO PRODUCTORES DE CARBON	34,105,869.47	0.00	0.00	34,105,869.47
317	**PATRIMONIO OTROS**	**4,510,000.00**	**0.00**	**0.00**	**4,510,000.00**
317	PATRIMONIO OTROS	4,510,000.00	0.00	0.00	4,510,000.00
32	**Patrimonio Generado**	**89,812,249.13**	**14,135,342.88**	**16,192,543.14**	**91,869,449.39**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**9,503,079.93**	**15,219,562.48**	**5,716,482.55**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	9,503,079.93	15,219,562.48	5,716,482.55
322	**Resultados de Ejercicios Anteriores**	**72,169,629.01**	**0.00**	**0.00**	**72,169,629.01**
322	Resultados de Ejercicios Anteriores	72,169,629.01	0.00	0.00	72,169,629.01
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**0.00**	**4,632,262.95**	**972,980.66**	**-3,659,282.29**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
3251	**Cambios en Políticas Contables**	**0.00**	**3,659,282.29**	**0.00**	**-3,659,282.29**
3251	Cambios en Políticas Contables	0.00	3,659,282.29	0.00	-3,659,282.29
3252	**Cambios por Errores Contables**	**17,642,620.12**	**972,980.66**	**972,980.66**	**17,642,620.12**
3252	Cambios por Errores Contables	17,642,620.12	972,980.66	972,980.66	17,642,620.12
4	**INGRESOS**	**0.00**	**15,219,562.48**	**15,219,562.48**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**15,054,158.89**	**15,054,158.89**	**0.00**
415	**Productos de Tipo Corriente**	**0.00**	**4,631,139.55**	**4,631,139.55**	**0.00**
4159	**Otros Productos que Generan Ingresos Corrientes**	**0.00**	**4,631,139.55**	**4,631,139.55**	**0.00**
4159	Otros Productos que Generan Ingresos Corrientes	0.00	4,631,139.55	4,631,139.55	0.00
416	**Aprovechamientos de Tipo Corriente**	**0.00**	**10,423,019.34**	**10,423,019.34**	**0.00**
4169	**Otros Aprovechamientos**	**0.00**	**10,423,019.34**	**10,423,019.34**	**0.00**
4169	Otros Aprovechamientos	0.00	10,423,019.34	10,423,019.34	0.00
43	**Otros Ingresos**	**0.00**	**165,403.59**	**165,403.59**	**0.00**
436	**Ingresos Extraordinarios**	**0.00**	**165,403.59**	**165,403.59**	**0.00**
436	Ingresos Extraordinarios	0.00	165,403.59	165,403.59	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**9,503,079.93**	**9,503,079.93**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
51	**Gastos de Funcionamiento**	**0.00**	**9,503,079.93**	**9,503,079.93**	**0.00**
511	**Servicios Personales**	**0.00**	**6,537,174.14**	**6,537,174.14**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**2,936,971.28**	**2,936,971.28**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	2,936,971.28	2,936,971.28	0.00
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**359,183.92**	**359,183.92**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	359,183.92	359,183.92	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**2,216,194.95**	**2,216,194.95**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	2,216,194.95	2,216,194.95	0.00
5114	**Seguridad Social**	**0.00**	**649,232.99**	**649,232.99**	**0.00**
5114	Seguridad Social	0.00	649,232.99	649,232.99	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**307,526.00**	**307,526.00**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	307,526.00	307,526.00	0.00
5118	**Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral**	**0.00**	**68,065.00**	**68,065.00**	**0.00**
5118	Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral	0.00	68,065.00	68,065.00	0.00
512	**Materiales y Suministros**	**0.00**	**408,802.30**	**408,802.30**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**163,602.58**	**163,602.58**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	163,602.58	163,602.58	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**35,515.07**	**35,515.07**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	35,515.07	35,515.07	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**185,820.31**	**185,820.31**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	185,820.31	185,820.31	0.00
5128	**Materiales y Suministros para Seguridad**	**0.00**	**2,716.42**	**2,716.42**	**0.00**
5128	Materiales y Suministros para Seguridad	0.00	2,716.42	2,716.42	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**21,147.92**	**21,147.92**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	21,147.92	21,147.92	0.00
513	**Servicios Generales**	**0.00**	**2,557,103.49**	**2,557,103.49**	**0.00**
5131	**Servicios Básicos**	**0.00**	**424,194.22**	**424,194.22**	**0.00**
5131	Servicios Básicos	0.00	424,194.22	424,194.22	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**40,089.31**	**40,089.31**	**0.00**
5132	Servicios de Arrendamiento	0.00	40,089.31	40,089.31	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**1,053,003.56**	**1,053,003.56**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	1,053,003.56	1,053,003.56	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**306,367.34**	**306,367.34**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	306,367.34	306,367.34	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**391,307.12**	**391,307.12**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	391,307.12	391,307.12	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**67,022.90**	**67,022.90**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	67,022.90	67,022.90	0.00
5138	**Servicios Oficiales**	**0.00**	**87,108.59**	**87,108.59**	**0.00**
5138	Servicios Oficiales	0.00	87,108.59	87,108.59	0.00
5139	**Otros Servicios Generales**	**0.00**	**188,010.45**	**188,010.45**	**0.00**
5139	Otros Servicios Generales	0.00	188,010.45	188,010.45	0.00
	TOTAL BALANCE		**$3,045,912,264.21**	**$3,045,912,264.21**	

LIC. ROGELIO SANCHEZ FERNANDEZ

CP EUFEMIA CAMPOS VILLARREAL

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FOGAMICO

REPORTES

ABS Advanced Business Systems

SIIF Sistema Integral de Información Financiera

ALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIF

Evento especifico	Saldo
30000 INGRESOS PRESUPUESTALES	
34000 PRODUCTOS	
34070000 PRODUCTOS BANCARIOS	
34070102 PRODUCTOS BANCARIOS DE INVERSIONES	1,239,707.74
Total por evento Generico	**$1,239,707.74**
Total por Grupo Especifico	**$1,239,707.74**
38000 OTROS INGRESOS	
38110000 GENERICO DE CUENTAS POR COBRAR	
34070102 PRODUCTOS BANCARIOS DE INVERSIONES	1,239,707.74
39010101 RECUPERACION DE CREITO SIMPLE	75,184,659.77
39010401 INTERES SOBRE CREDITOS PRESUPUESTALES 8.2%	2,072,088.17
39010501 INGRESOS POR INTERES MORATORIO	13,516.70
39010601 INGRESOS IVA MORATORIOS	3,360.46
39010801 INGRESOS POR GASTOS DE JUICIO	22,413.73
39010901 INGRESOS PROGRAMA DE SEGURIDAD	7,747,618.73
39011001 INGRESOS PRODUCTORES DE CARBON	2,675,400.61
39020101 INTERES NORMAL (REESTRUCTURACION DE CREDITC	7,443.64
39020102 INTERES MORATORIO (REESTRUCTURACION DE CREI	45,628.62
39020103 INGRESOS POR GASTOS DE JUCIO (REESTRUCTURACI	83,844.54
Total por evento Generico	**$89,095,682.71**
Total por Grupo Especifico	**$89,095,682.71**
39000 OTROS INGRESOS FOGAMICO	
39010000 OTROS INGRESOS FOGAMICO	
39010101 RECUPERACION DE CREITO SIMPLE	75,184,659.77
39010401 INTERES SOBRE CREDITOS PRESUPUESTALES 8.2%	2,072,088.17
39010501 INGRESOS POR INTERES MORATORIO	13,516.70
39010601 INGRESOS IVA MORATORIOS	3,360.46
39010801 INGRESOS POR GASTOS DE JUICIO	22,413.73
39010901 INGRESOS PROGRAMA DE SEGURIDAD	7,747,618.73
39011001 INGRESOS PRODUCTORES DE CARBON	2,675,400.61
Total por evento Generico	**$87,719,058.17**
39020000 OTROS INGRESOS FOGAMICO (REESTRUCTURACION DE CREDITO)	
39020101 INTERES NORMAL (REESTRUCTURACION DE CREDITC	7,443.64
39020102 INTERES MORATORIO (REESTRUCTURACION DE CREI	45,628.62
39020103 INGRESOS POR GASTOS DE JUCIO (REESTRUCTURACI	83,844.54
Total por evento Generico	**$136,916.80**
Total por Grupo Especifico	**$87,855,974.97**
Total por Grupo Generico	**$178,191,365.42**
40000 INGRESOS NO PRESUPUESTALES	
41000 INGRESOS NO PRESUPUESTALES DE ACTIVO	
41030000 GASTOS A COMPROBAR (EFECTIVO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	11,220.23
Total por evento Generico	**$11,220.23**
Total por Grupo Especifico	**$11,220.23**
43000 INGRESOS NO PRESUPUESTALES DE INGRESOS	
43020000 INGRESOS NO PRESUPUESTALES FOGAMICO	
43020101 INGRESOS IVA MORATORIOS (REESTRUCTURACION)	20,715.70
43020102 RECUPERACION DE OTORGAMIENTO DE CREDITOS (	1,121,888.88
43020103 REGISTRO DE OTORGAMIENTO DE CREDITO (CUENTA	968,129.63
43020104 RECUPERACION DE GASTOS DE JUICIO (CUENTA DE O	83,844.54

Evento especifico	Saldo
43020105 RECUPERACION POR CREDITO SIMPLE	53,505,204.67
43020106 INGRESOS IVA MORATORIOS	2,388.49
Total por evento Generico	**$55,702,171.91**
Total por Grupo Especifico	**$55,702,171.91**
Total por Grupo Generico	**$55,713,392.14**
Total general	**$233,904,757.56**

FOGAMICO

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable

De enero a diciembre de 2014

S.I.I.A.F.

De los momentos

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01 ADMINISTRACION	**19,487,157**	**3,812,275**	**3257332**	**20,042,100**	**14,569,106**	**14,569,106**	**14,569,106**	**14,569,106**
0101 CONTABILIDAD	**5,984,847**	**514,323**	**514,323**	**5,984,847**	**4,837,290**	**4,837,290**	**4,837,290**	**4,837,290**
01013040100101113011	2,954,652	20,000	20,000	2,954,652	2,397,767	2,397,767	2,397,767	2,397,767
01013040100101113021	58,453	0	0	58,453	0	0	0	0
01013040100101132041	90,276	0	0	90,276	69,435	69,435	69,435	69,435
01013040100101132051	328,296	0	0	328,296	251,536	251,536	251,536	251,536
01013040100101141031	360,000	0	0	360,000	294,746	294,746	294,746	294,746
01013040100101142021	200,000	16,667	16,667	200,000	157,247	157,247	157,247	157,247
01013040100101143011	240,000	20,000	20,000	240,000	197,239	197,239	197,239	197,239
01013040100101152021	50,000	0	0	50,000	50,000	50,000	50,000	50,000
01013040100101159011	220,000	0	0	220,000	209,526	209,526	209,526	209,526
01013040100101181011	72,000	5,000	5,000	72,000	68,065	68,065	68,065	68,065
01013040100101211011	84,000	42,000	70,500	55,500	52,192	52,192	52,192	52,192
01013040100101216011	14,400	2,700	2,200	14,900	14,864	14,864	14,864	14,864
01013040100101261031	48,000	0	22,400	25,600	17,147	17,147	17,147	17,147
01013040100101271011	36,000	0	20,600	15,400	0	0	0	0
01013040100101311011	48,000	8,000	45,400	10,600	10,595	10,595	10,595	10,595
01013040100101313011	6,000	0	0	6,000	2,493	2,493	2,493	2,493
01013040100101314011	60,000	3,000	15,000	48,000	40,708	40,708	40,708	40,708
01013040100101318031	3,600	600	600	3,600	3,119	3,119	3,119	3,119
01013040100101322011	145,200	0	145,200	0	0	0	0	0
01013040100101331061	120,000	59,906	10,000	169,906	169,650	169,650	169,650	169,650
01013040100101331071	100,000	205,000	0	305,000	276,283	276,283	276,283	276,283
01013040100101334011	6,000	0	0	6,000	0	0	0	0
01013040100101341011	228,000	64,000	53,306	238,694	225,857	225,857	225,857	225,857
01013040100101345021	42,000	0	0	42,000	28,647	28,647	28,647	28,647
01013040100101351011	15,000	5,000	6,400	13,600	8,441	8,441	8,441	8,441
01013040100101352011	6,000	2,200	800	7,400	4,672	4,672	4,672	4,672
01013040100101353011	14,400	7,250	7,250	14,400	4,000	4,000	4,000	4,000
01013040100101355011	66,000	0	0	66,000	29,190	29,190	29,190	29,190
01013040100101375041	48,000	10,000	10,000	48,000	46,234	46,234	46,234	46,234
01013040100101383011	30,000	5,000	9,000	26,000	24,084	24,084	24,084	24,084
01013040100101392031	169,000	3,300	700	171,600	144,982	144,982	144,982	144,982
01013040100101396021	12,000	4,700	3,300	13,400	13,298	13,298	13,298	13,298
01013040100101399081	4,800	0	0	4,800	0	0	0	0
01013040100101511011	70,000	0	0	70,000	2,552	2,552	2,552	2,552
01013040100101515011	30,000	30,000	30,000	30,000	19,391	19,391	19,391	19,391
01013040100101591011	4,770	0	0	4,770	3,330	3,330	3,330	3,330
TOTAL DEPARTAMENTO	5,984,847	514,323	514,323	5,984,847	4,837,290	4,837,290	4,837,290	4,837,290
0104 PROGRAMA DE SEGURIDAD	**13,502,310**	**3,297,952**	**2,743,009**	**14,057,253**	**9,731,816**	**9,731,816**	**9,731,816**	**9,731,816**
01043040100101113011	800,544	0	13,057	787,487	539,205	539,205	539,205	539,205
01043040100101121011	396,000	0	0	396,000	359,184	359,184	359,184	359,184
01043040100101132041	4,000	0	0	4,000	2,117	2,117	2,117	2,117
01043040100101132051	33,600	0	0	33,600	21,172	21,172	21,172	21,172
01043040100101137011	1,947,367	0	0	1,947,367	1,871,935	1,871,935	1,871,935	1,871,935
01043040100101159031	50,000	0	0	50,000	48,000	48,000	48,000	48,000
01043040100101211011	72,000	45,000	9,250	107,750	74,387	74,387	74,387	74,387
01043040100101216011	30,000	2,200	9,930	22,270	22,159	22,159	22,159	22,159
01043040100101254011	174,000	0	500	173,500	35,515	35,515	35,515	35,515
01043040100101261031	180,000	0	0	180,000	168,673	168,673	168,673	168,673
01043040100101271011	80,000	0	0	80,000	0	0	0	0
01043040100101282021	340,000	0	10,000	330,000	2,716	2,716	2,716	2,716
01043040100101291011	0	21,200	0	21,200	21,148	21,148	21,148	21,148

FOGAMICO

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

S.I.I.A.F.

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01043040100101311011	96,000	0	0	96,000	88,760	88,760	88,760	88,760
01043040100101312011	12,000	0	0	12,000	2,932	2,932	2,932	2,932
01043040100101313011	24,000	1,000	1,000	24,000	18,976	18,976	18,976	18,976
01043040100101314011	18,000	1,500	1,500	18,000	17,884	17,884	17,884	17,884
01043040100101319021	200,000	120,500	60,300	260,200	238,728	238,728	238,728	238,728
01043040100101323021	60,000	0	16,000	44,000	40,089	40,089	40,089	40,089
01043040100101334011	50,000	600,000	100,000	550,000	300,730	300,730	300,730	300,730
01043040100101336031	24,000	0	0	24,000	0	0	0	0
01043040100101338011	321,600	0	24,000	297,600	292,320	292,320	292,320	292,320
01043040100101339041	12,000	14,500	2,000	24,500	14,020	14,020	14,020	14,020
01043040100101345021	600,000	0	800	599,200	50,724	50,724	50,724	50,724
01043040100101347011	12,000	0	0	12,000	1,139	1,139	1,139	1,139
01043040100101351011	60,000	200,000	19,600	240,400	237,125	237,125	237,125	237,125
01043040100101353011	24,000	6,000	14,000	16,000	11,430	11,430	11,430	11,430
01043040100101355011	84,000	189,000	200,000	73,000	37,758	37,758	37,758	37,758
01043040100101357011	150,000	1,000	25,000	126,000	46,511	46,511	46,511	46,511
01043040100101358021	0	12,180	0	12,180	12,180	12,180	12,180	12,180
01043040100101359011	30,000	0	30,000	0	0	0	0	0
01043040100101375041	70,200	2,000	36,000	36,200	20,788	20,788	20,788	20,788
01043040100101383011	66,000	3,500	3,500	66,000	63,024	63,024	63,024	63,024
01043040100101392031	40,000	0	8,200	31,800	29,731	29,731	29,731	29,731
01043040100101515011	54,000	0	17,000	37,000	12,751	12,751	12,751	12,751
01043040100101519011	57,000	0	17,000	40,000	2,784	2,784	2,784	2,784
01043040100101541031	3,130,000	0	1,630,000	1,500,000	798,772	798,772	798,772	798,772
01043040100101567011	350,000	884,000	0	1,234,000	721,338	721,338	721,338	721,338
01043040100101583011	2,850,000	0	444,372	2,405,628	2,405,628	2,405,628	2,405,628	2,405,628
01043040100101591012	0	50,000	50,000	0	0	0	0	0
01043040100101622012	0	1,144,372	0	1,144,372	1,099,480	1,099,480	1,099,480	1,099,480
01043040100101799011	1,000,000	0	0	1,000,000	0	0	0	0
TOTAL DEPARTAMENTO	13,502,310	3,297,952	2,743,009	14,057,253	9,731,816	9,731,816	9,731,816	9,731,816
TOTAL GENERAL	19,487,157	3,812,275	3,257,332	20,042,100	14,569,106	14,569,106	14,569,106	14,569,106

FOGAMICO

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

De enero a diciembre de 2014

RESUPUESTO VIGENTE PRE METER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	0.00		$0.00	$2,954,652.00	$0.00	$0.00	$2,954,652.00	$0.00	$0.00	$2,397,766.60	-$2,397,766.60	-$2,397,766.60
$0.00	0.00		$0.00	$58,453.00	$0.00	$0.00	$58,453.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	0.00		$0.00	$90,276.00	$0.00	$0.00	$90,276.00	$0.00	$0.00	$69,434.80	-$69,434.80	-$69,434.80
$0.00	0.00		$0.00	$328,296.00	$0.00	$0.00	$328,296.00	$0.00	$0.00	$251,535.62	-$251,535.62	-$251,535.62
$0.00	0.00		$0.00	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$0.00	$294,746.28	-$294,746.28	-$294,746.28
$0.00	0.00		$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$157,247.29	-$157,247.29	-$157,247.29
$0.00	0.00		$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$0.00	$197,239.42	-$197,239.42	-$197,239.42
$0.00	0.00		$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	-$50,000.00	-$50,000.00
$0.00	0.00		$0.00	$220,000.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$209,526.00	-$209,526.00	-$209,526.00
$0.00	0.00		$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	$0.00	$68,065.00	-$68,065.00	-$68,065.00
$0.00	0.00		$0.00	$55,500.00	$0.00	$0.00	$55,500.00	$0.00	$0.00	$52,192.38	-$52,192.38	-$52,192.38
$0.00	0.00		$0.00	$14,900.00	$0.00	$0.00	$14,900.00	$0.00	$0.00	$14,864.04	-$14,864.04	-$14,864.04
$0.00	0.00		$0.00	$25,600.00	$0.00	$0.00	$25,600.00	$0.00	$0.00	$17,147.12	-$17,147.12	-$17,147.12
$0.00	0.00		$0.00	$15,400.00	$0.00	$0.00	$15,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	0.00		$0.00	$10,600.00	$0.00	$0.00	$10,600.00	$0.00	$0.00	$10,594.75	-$10,594.75	-$10,594.75
$0.00	0.00		$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$2,492.79	-$2,492.79	-$2,492.79
$0.00	0.00		$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	$0.00	$40,707.97	-$40,707.97	-$40,707.97
$0.00	0.00		$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$3,118.96	-$3,118.96	-$3,118.96

FOGAMICO

Dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ESUPUESTO GENTE PRE ETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
7			8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
.00	0.00		$0.00	$169,906.00	$0.00	$0.00	$169,906.00	$0.00	$0.00	$169,650.00	-$169,650.00	-$169,650.00
.00	0.00		$0.00	$305,000.00	$0.00	$0.00	$305,000.00	$0.00	$0.00	$276,283.39	-$276,283.39	-$276,283.39
.00	0.00		$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
.00	0.00		$0.00	$238,694.00	$0.00	$0.00	$238,694.00	$0.00	$0.00	$225,857.02	-$225,857.02	-$225,857.02
.00	0.00		$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$28,647.02	-$28,647.02	-$28,647.02
.00	0.00		$0.00	$13,600.00	$0.00	$0.00	$13,600.00	$0.00	$0.00	$8,440.61	-$8,440.61	-$8,440.61
.00	0.00		$0.00	$7,400.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$4,672.00	-$4,672.00	-$4,672.00
.00	0.00		$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$4,000.00	-$4,000.00	-$4,000.00
.00	0.00		$0.00	$66,000.00	$0.00	$0.00	$66,000.00	$0.00	$0.00	$29,190.20	-$29,190.20	-$29,190.20
.00	0.00		$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	$0.00	$46,234.42	-$46,234.42	-$46,234.42
0.00	0.00		$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$24,084.49	-$24,084.49	-$24,084.49
0.00	0.00		$0.00	$171,600.00	$0.00	$0.00	$171,600.00	$0.00	$0.00	$144,981.95	-$144,981.95	-$144,981.95
0.00	0.00		$0.00	$13,400.00	$0.00	$0.00	$13,400.00	$0.00	$0.00	$13,297.50	-$13,297.50	-$13,297.50
0.00	0.00		$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
0.00	0.00		$0.00	$70,000.00	$0.00	$0.00	$70,000.00	$0.00	$0.00	$2,552.00	-$2,552.00	-$2,552.00
0.00	0.00		$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$19,390.87	-$19,390.87	-$19,390.87
0.00	0.00		$0.00	$4,770.00	$0.00	$0.00	$4,770.00	$0.00	$0.00	$3,330.00	-$3,330.00	-$3,330.00
0.00			$0.00	$5,984,847.00	$0.00	$0.00	$5,984,847.00	$0.00	$0.00	$4,837,290.49	$-4,837,290.49	$-4,837,290.49
0.00			$0.00	$5,984,847.00	$0.00	$0.00	$5,984,847.00	$0.00	$0.00	$4,837,290.49	$-4,837,290.49	$-4,837,290.49

FOGAMICO

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

De enero a diciembre de 2014

RESUPUESTO IGENTE PRE METER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
7			8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00			$0.00	$5,984,847.00	$0.00	$0.00	$5,984,847.00	$0.00	$0.00	$4,837,290.49	$-4,837,290.49	$-4,837,290.49
$0.00			$0.00	$5,984,847.00	$0.00	$0.00	$5,984,847.00	$0.00	$0.00	$4,837,290.49	$-4,837,290.49	$-4,837,290.49
$0.00	0.00	$0.00	$787,486.56	$0.00	$0.00	$787,486.56	$0.00	$0.00	$539,204.68	-$539,204.68	-$539,204.68
$0.00	0.00	$0.00	$396,000.00	$0.00	$0.00	$396,000.00	$0.00	$0.00	$359,183.92	-$359,183.92	-$359,183.92
$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$2,117.22	-$2,117.22	-$2,117.22
$0.00	0.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$21,172.22	-$21,172.22	-$21,172.22
$0.00	0.00	$0.00	$1,947,366.96	$0.00	$0.00	$1,947,366.96	$0.00	$0.00	$1,871,935.09	-$1,871,935.09	-$1,871,935.09
$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$48,000.00	-$48,000.00	-$48,000.00
$0.00	0.00	$0.00	$107,750.00	$0.00	$0.00	$107,750.00	$0.00	$0.00	$74,387.16	-$74,387.16	-$74,387.16
$0.00	0.00	$0.00	$22,270.00	$0.00	$0.00	$22,270.00	$0.00	$0.00	$22,159.00	-$22,159.00	-$22,159.00
$0.00	0.00	$0.00	$173,500.00	$0.00	$0.00	$173,500.00	$0.00	$0.00	$35,515.07	-$35,515.07	-$35,515.07
$0.00	0.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$0.00	$168,673.19	-$168,673.19	-$168,673.19
$0.00	0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	0.00	$0.00	$329,999.96	$0.00	$0.00	$329,999.96	$0.00	$0.00	$2,716.42	-$2,716.42	-$2,716.42
$0.00	0.00	$0.00	$21,200.00	$0.00	$0.00	$21,200.00	$0.00	$0.00	$21,147.92	-$21,147.92	-$21,147.92
$0.00	0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$88,760.00	-$88,760.00	-$88,760.00
$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$2,932.02	-$2,932.02	-$2,932.02

FOGAMICO

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

De enero a diciembre de 2014

SIIF Sistema Integral de Información Financiera

ESUPUESTO GENTE PRE METER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
7			8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	0.00		$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$18,975.73	-$18,975.73	-$18,975.73
$0.00	0.00		$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$17,884.00	-$17,884.00	-$17,884.00
$0.00	0.00		$0.00	$260,199.92	$0.00	$0.00	$260,199.92	$0.00	$0.00	$238,728.00	-$238,728.00	-$238,728.00
$0.00	0.00		$0.00	$44,000.00	$0.00	$0.00	$44,000.00	$0.00	$0.00	$40,089.31	-$40,089.31	-$40,089.31
$0.00	0.00		$0.00	$550,000.00	$0.00	$0.00	$550,000.00	$0.00	$0.00	$300,730.17	-$300,730.17	-$300,730.17
$0.00	0.00		$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	0.00		$0.00	$297,600.00	$0.00	$0.00	$297,600.00	$0.00	$0.00	$292,320.00	-$292,320.00	-$292,320.00
$0.00	0.00		$0.00	$24,500.00	$0.00	$0.00	$24,500.00	$0.00	$0.00	$14,020.00	-$14,020.00	-$14,020.00
$0.00	0.00		$0.00	$599,199.92	$0.00	$0.00	$599,199.92	$0.00	$0.00	$50,724.05	-$50,724.05	-$50,724.05
$0.00	0.00		$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$1,139.25	-$1,139.25	-$1,139.25
$0.00	0.00		$0.00	$240,400.00	$0.00	$0.00	$240,400.00	$0.00	$0.00	$237,124.71	-$237,124.71	-$237,124.71
$0.00	0.00		$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$11,430.49	-$11,430.49	-$11,430.49
$0.00	0.00		$0.00	$73,000.00	$0.00	$0.00	$73,000.00	$0.00	$0.00	$37,757.66	-$37,757.66	-$37,757.66
$0.00	0.00		$0.00	$126,000.00	$0.00	$0.00	$126,000.00	$0.00	$0.00	$46,511.45	-$46,511.45	-$46,511.45
$0.00	0.00		$0.00	$12,180.00	$0.00	$0.00	$12,180.00	$0.00	$0.00	$12,180.00	-$12,180.00	-$12,180.00
$0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	0.00		$0.00	$36,200.00	$0.00	$0.00	$36,200.00	$0.00	$0.00	$20,788.48	-$20,788.48	-$20,788.48
$0.00	0.00		$0.00	$66,000.00	$0.00	$0.00	$66,000.00	$0.00	$0.00	$63,024.10	-$63,024.10	-$63,024.10
$0.00	0.00		$0.00	$31,800.00	$0.00	$0.00	$31,800.00	$0.00	$0.00	$29,731.00	-$29,731.00	-$29,731.00
$0.00	0.00		$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$12,751.40	-$12,751.40	-$12,751.40

FOGAMICO

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

De enero a diciembre de 2014

PRESUPUESTO VIGENTE SIN PRE METER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$2,784.00	-$2,784.00	-$2,784.00
$0.00	$0.00	0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$798,771.50	-$798,771.50	-$798,771.50
$0.00	$0.00	0.00	$0.00	$1,233,999.92	$0.00	$0.00	$1,233,999.92	$0.00	$0.00	$721,337.84	-$721,337.84	-$721,337.84
$0.00	$0.00	0.00	$0.00	$2,405,628.15	$0.00	$0.00	$2,405,628.15	$0.00	$0.00	$2,405,628.15	-$2,405,628.15	-$2,405,628.15
$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	0.00	$0.00	$1,144,371.85	$0.00	$0.00	$1,144,371.85	$0.00	$0.00	$1,099,480.48	-$1,099,480.48	-$1,099,480.48
$0.00	$0.00	0.00	$0.00	$999,999.96	$0.00	$0.00	$999,999.96	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00			$0.00	$14,057,253.20	$0.00	$0.00	$14,057,253.20	$0.00	$0.00	$9,731,815.68	$-9,731,815.68	$-9,731,815.68
$0.00			$0.00	$14,057,253.20	$0.00	$0.00	$14,057,253.20	$0.00	$0.00	$9,731,815.68	$-9,731,815.68	$-9,731,815.68
$0.00			$0.00	$14,057,253.20	$0.00	$0.00	$14,057,253.20	$0.00	$0.00	$9,731,815.68	$-9,731,815.68	$-9,731,815.68
$0.00			$0.00	$14,057,253.20	$0.00	$0.00	$14,057,253.20	$0.00	$0.00	$9,731,815.68	$-9,731,815.68	$-9,731,815.68
$0.00			$0.00	$20,042,100.20	$0.00	$0.00	$20,042,100.20	$0.00	$0.00	$14,569,106.17	$-14,569,106.17	$-14,569,106.17

FOGAMICO

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

De enero a diciembre de2014

ESUPUESTO IGENTE PRE IETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
7			8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0,403.48	33.18	$980,403.48	$1,974,248.52	$980,403.48	$0.00	$1,974,248.52	$980,403.48	$0.00	$980,403.48	$0.00	$0.00
$0.00	0.00	$0.00	$58,453.00	$0.00	$0.00	$58,453.00	$0.00	$0.00	$0.00	$0.00	$0.00
2,144.53	46.68	$42,144.53	$48,131.47	$42,144.53	$0.00	$48,131.47	$42,144.53	$0.00	$42,144.53	$0.00	$0.00
1,535.62	76.62	$251,535.62	$76,760.38	$251,535.62	$0.00	$76,760.38	$251,535.62	$0.00	$251,535.62	$0.00	$0.00
4,085.30	76.13	$274,085.30	$85,914.70	$274,085.30	$0.00	$85,914.70	$274,085.30	$0.00	$274,085.30	$0.00	$0.00
3,655.42	66.83	$133,655.42	$66,344.58	$133,655.42	$0.00	$66,344.58	$133,655.42	$0.00	$133,655.42	$0.00	$0.00
7,631.61	69.85	$167,631.61	$72,368.39	$167,631.61	$0.00	$72,368.39	$167,631.61	$0.00	$167,631.61	$0.00	$0.00
0,000.00	100.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00
9,526.00	95.24	$209,526.00	$10,474.00	$209,526.00	$0.00	$10,474.00	$209,526.00	$0.00	$209,526.00	$0.00	$0.00
8,065.00	94.53	$68,065.00	$3,935.00	$68,065.00	$0.00	$3,935.00	$68,065.00	$0.00	$68,065.00	$0.00	$0.00
2,283.69	26.53	$22,283.69	$33,216.31	$24,246.78	-$1,963.09	$31,253.22	$22,283.69	$1,963.09	$22,283.69	$0.00	$1,963.09
3,571.80	94.25	$13,571.80	$1,328.20	$13,571.80	$0.00	$1,328.20	$13,571.80	$0.00	$13,571.80	$0.00	$0.00
6,909.10	35.23	$16,909.10	$8,690.90	$16,909.10	$0.00	$8,690.90	$16,909.10	$0.00	$16,909.10	$0.00	$0.00
$0.00	0.00	$0.00	$15,400.00	$0.00	$0.00	$15,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
4,614.44	9.61	$4,614.44	$5,985.56	$4,614.44	$0.00	$5,985.56	$4,614.44	$0.00	$4,614.44	$0.00	$0.00
2,416.79	40.28	$2,416.79	$3,583.21	$2,416.79	$0.00	$3,583.21	$2,416.79	$0.00	$2,416.79	$0.00	$0.00
5,601.61	26.00	$15,601.61	$32,398.39	$15,601.61	$0.00	$32,398.39	$15,601.61	$0.00	$17,386.92	-$1,785.31	-$1,785.31
3,118.96	86.64	$3,118.96	$481.04	$3,118.96	$0.00	$481.04	$3,118.96	$0.00	$3,118.96	$0.00	$0.00

FOGAMICO

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

De enero a diciembre de2014

ESUPUESTO GENTE RRE ETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
7			8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
148,443.75	$148,443.75	123.70	$148,443.75	$21,462.25	$148,443.75	$0.00	$21,462.25	$148,443.75	$0.00	$148,443.75	$0.00	$0.00
90,310.54	$90,310.54	90.31	$90,310.54	$214,689.46	$90,310.54	$0.00	$214,689.46	$90,310.54	$0.00	$90,310.54	$0.00	$0.00
$0.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$602.25	$602.25	0.26	$602.25	$238,091.75	$602.25	$0.00	$238,091.75	$602.25	$0.00	$215,300.52	-$214,698.27	-$214,698.27
28,647.02	$28,647.02	68.21	$28,647.02	$13,352.98	$28,647.02	$0.00	$13,352.98	$28,647.02	$0.00	$28,647.02	$0.00	$0.00
$8,250.02	$8,250.02	55.00	$8,250.02	$5,349.98	$7,940.61	$309.41	$5,659.39	$8,250.02	-$309.41	$8,250.02	$0.00	-$309.41
$2,750.00	$2,750.00	45.83	$2,750.00	$4,650.00	$2,750.00	$0.00	$4,650.00	$2,750.00	$0.00	$2,750.00	$0.00	$0.00
$2,800.00	$2,800.00	19.44	$2,800.00	$11,600.00	$2,800.00	$0.00	$11,600.00	$2,800.00	$0.00	$2,800.00	$0.00	$0.00
12,343.22	$12,343.22	18.70	$12,343.22	$53,656.78	$16,754.47	-$4,411.25	$49,245.53	$12,343.22	$4,411.25	$12,343.22	$0.00	$4,411.25
13,076.15	$13,076.15	27.24	$13,076.15	$34,923.85	$13,076.15	$0.00	$34,923.85	$13,076.15	$0.00	$11,076.44	$1,999.71	$1,999.71
10,610.58	$10,610.58	35.37	$10,610.58	$15,389.42	$11,570.23	-$959.65	$14,429.77	$10,610.58	$959.65	$10,439.56	$171.02	$1,130.67
09,746.12	$109,746.12	64.94	$109,746.12	$61,853.88	$109,107.12	$639.00	$62,492.88	$109,746.12	-$639.00	$109,746.12	$0.00	-$639.00
$3,483.50	$3,483.50	29.03	$3,483.50	$9,916.50	$7,820.00	-$4,336.50	$5,580.00	$3,483.50	$4,336.50	$3,483.50	$0.00	$4,336.50
$0.00	$0.00	0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,552.00	$2,552.00	3.65	$2,552.00	$67,448.00	$2,552.00	$0.00	$67,448.00	$2,552.00	$0.00	$2,552.00	$0.00	$0.00
$7,706.90	$7,706.90	25.69	$7,706.90	$22,293.10	$7,706.90	$0.00	$22,293.10	$7,706.90	$0.00	$7,706.90	$0.00	$0.00
$3,330.00	$3,330.00	69.81	$3,330.00	$1,440.00	$3,330.00	$0.00	$1,440.00	$3,330.00	$0.00	$3,330.00	$0.00	$0.00
00,215.40	$2,700,215.40		$2,700,215.40	$3,284,631.60	$2,710,937.48	$-10,722.08	$3,273,909.52	$2,700,215.40	$10,722.08	$2,914,528.25	$-214,312.85	$-203,590.77
00,215.40	$2,700,215.40		$2,700,215.40	$3,284,631.60	$2,710,937.48	$-10,722.08	$3,273,909.52	$2,700,215.40	$10,722.08	$2,914,528.25	$-214,312.85	$-203,590.77
00,215.40	$2,700,215.40		$2,700,215.40	$3,284,631.60	$2,710,937.48	$-10,722.08	$3,273,909.52	$2,700,215.40	$10,722.08	$2,914,528.25	$-214,312.85	$-203,590.77

FOGAMICO

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

De enero a diciembre de2014

SIIF Sistema Integral de Información Financiera

RESUPUESTO IGENTE PRE METER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$233,732.53	$233,732.53	29.20	$233,732.53	$553,754.03	$233,732.53	$0.00	$553,754.03	$233,732.53	$0.00	$233,732.53	$0.00	$0.00
$36,083.92	$36,083.92	9.11	$36,083.92	$359,916.08	$36,083.92	$0.00	$359,916.08	$36,083.92	$0.00	$36,083.92	$0.00	$0.00
$2,117.22	$2,117.22	52.93	$2,117.22	$1,882.78	$2,117.22	$0.00	$1,882.78	$2,117.22	$0.00	$2,117.22	$0.00	$0.00
$21,172.22	$21,172.22	63.01	$21,172.22	$12,427.78	$21,172.22	$0.00	$12,427.78	$21,172.22	$0.00	$21,172.22	$0.00	$0.00
$260,775.06	$260,775.06	13.39	$260,775.06	$1,686,591.90	$260,775.06	$0.00	$1,686,591.90	$260,775.06	$0.00	$260,775.06	$0.00	$0.00
$48,000.00	$48,000.00	96.00	$48,000.00	$2,000.00	$48,000.00	$0.00	$2,000.00	$48,000.00	$0.00	$48,000.00	$0.00	$0.00
$43,184.12	$43,184.12	59.98	$43,184.12	$64,565.88	$43,184.12	$0.00	$64,565.88	$43,184.12	$0.00	$43,184.12	$0.00	$0.00
$19,103.00	$19,103.00	63.68	$19,103.00	$3,167.00	$19,103.00	$0.00	$3,167.00	$19,103.00	$0.00	$19,103.00	$0.00	$0.00
$21,141.83	$21,141.83	12.15	$21,141.83	$152,358.17	$21,141.83	$0.00	$152,358.17	$21,141.83	$0.00	$21,141.83	$0.00	$0.00
$92,000.00	$92,000.00	51.11	$92,000.00	$88,000.00	$92,000.00	$0.00	$88,000.00	$92,000.00	$0.00	$92,000.00	$0.00	$0.00
$0.00	$0.00	0.00	$0.00	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,716.42	$2,716.42	0.80	$2,716.42	$327,283.54	$2,716.42	$0.00	$327,283.54	$2,716.42	$0.00	$2,716.42	$0.00	$0.00
$16,283.00	$16,283.00	0.00	$16,283.00	$4,917.00	$16,283.00	$0.00	$4,917.00	$16,283.00	$0.00	$16,283.00	$0.00	$0.00
$83,985.00	$83,985.00	87.48	$83,985.00	$12,015.00	$83,985.00	$0.00	$12,015.00	$83,985.00	$0.00	$83,985.00	$0.00	$0.00
$2,932.02	$2,932.02	24.43	$2,932.02	$9,067.98	$2,932.02	$0.00	$9,067.98	$2,932.02	$0.00	$2,932.02	$0.00	$0.00
$10,040.03	$10,040.03	41.83	$10,040.03	$13,959.97	$10,040.03	$0.00	$13,959.97	$10,040.03	$0.00	$10,040.03	$0.00	$0.00
$17,884.00	$17,884.00	99.36	$17,884.00	$116.00	$17,884.00	$0.00	$116.00	$17,884.00	$0.00	$17,884.00	$0.00	$0.00
$186,319.20	$186,319.20	93.16	$186,319.20	$73,880.72	$186,319.20	$0.00	$73,880.72	$186,319.20	$0.00	$186,319.20	$0.00	$0.00

FOGAMICO

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

De enero a diciembre de2014

PRESUPUESTO VIGENTE N PRE METER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
7			8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$37,769.31	62.95	$37,769.31	$6,230.69	$35,718.72	$2,050.59	$8,281.28	$37,769.31	-$2,050.59	$37,769.31	$0.00	-$2,050.59
134,069.41	268.14	$134,069.41	$415,930.59	$24,345.47	$109,723.94	$525,654.53	$134,069.41	-$109,723.94	$134,069.41	$0.00	-$109,723.94
$0.00	0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
92,320.00	90.90	$292,320.00	$5,280.00	$292,320.00	$0.00	$5,280.00	$292,320.00	$0.00	$292,320.00	$0.00	$0.00
10,112.80	84.27	$10,112.80	$14,387.20	$10,112.80	$0.00	$14,387.20	$10,112.80	$0.00	$10,112.80	$0.00	$0.00
42,300.23	7.05	$42,300.23	$556,899.69	$42,300.23	$0.00	$556,899.69	$42,300.23	$0.00	$42,300.23	$0.00	$0.00
$156.35	1.30	$156.35	$11,843.65	$156.35	$0.00	$11,843.65	$156.35	$0.00	$156.35	$0.00	$0.00
27,550.81	212.58	$127,550.81	$112,849.19	$129,130.43	-$1,579.62	$111,269.57	$127,550.81	$1,579.62	$127,550.81	$0.00	$1,579.62
1,430.49	47.63	$11,430.49	$4,569.51	$11,430.49	$0.00	$4,569.51	$11,430.49	$0.00	$11,430.49	$0.00	$0.00
5,540.23	30.41	$25,540.23	$47,459.77	$25,540.23	$0.00	$47,459.77	$25,540.23	$0.00	$25,540.23	$0.00	$0.00
7,082.47	11.39	$17,082.47	$108,917.53	$15,461.51	$1,620.96	$110,538.49	$17,082.47	-$1,620.96	$17,082.47	$0.00	-$1,620.96
9,860.00	0.00	$9,860.00	$2,320.00	$9,860.00	$0.00	$2,320.00	$9,860.00	$0.00	$9,860.00	$0.00	$0.00
$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15,315.66	21.82	$15,315.66	$20,884.34	$16,859.06	-$1,543.40	$19,340.94	$15,315.66	$1,543.40	$15,315.66	$0.00	$1,543.40
40,000.00	60.61	$40,000.00	$26,000.00	$34,000.00	$6,000.00	$32,000.00	$40,000.00	-$6,000.00	$40,000.00	$0.00	-$6,000.00
12,685.00	31.71	$12,685.00	$19,115.00	$12,685.00	$0.00	$19,115.00	$12,685.00	$0.00	$12,685.00	$0.00	$0.00
12,751.40	23.61	$12,751.40	$24,248.60	$12,751.40	$0.00	$24,248.60	$12,751.40	$0.00	$12,751.40	$0.00	$0.00
2,784.00	4.88	$2,784.00	$37,216.00	$2,784.00	$0.00	$37,216.00	$2,784.00	$0.00	$2,784.00	$0.00	$0.00
798,771.50	25.52	$798,771.50	$701,228.50	$798,771.50	$0.00	$701,228.50	$798,771.50	$0.00	$798,771.50	$0.00	$0.00
423,783.60	121.08	$423,783.60	$810,216.32	$423,783.60	$0.00	$810,216.32	$423,783.60	$0.00	$423,783.60	$0.00	$0.00

FOGAMICO

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

De enero a diciembre de2014

RESUPUESTO VIGENTE PRE METER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
2,405,628.15	84.41		$2,405,628.15	$0.00	$2,405,628.15	$0.00	$0.00	$2,405,628.15	$0.00	$2,405,628.15	$0.00	$0.00
$0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
099,480.48	0.00		$1,099,480.48	$44,891.37	$1,099,480.48	$0.00	$44,891.37	$1,099,480.48	$0.00	$1,099,480.48	$0.00	$0.00
$0.00	0.00		$0.00	$999,999.96	$0.00	$0.00	$999,999.96	$0.00	$0.00	$0.00	$0.00	$0.00
616,861.46			$6,616,861.46	$7,440,391.74	$6,500,588.99	$116,272.47	$7,556,664.21	$6,616,861.46	$-116,272.47	$6,616,861.46	$0.00	$-116,272.47
616,861.46			$6,616,861.46	$7,440,391.74	$6,500,588.99	$116,272.47	$7,556,664.21	$6,616,861.46	$-116,272.47	$6,616,861.46	$0.00	$-116,272.47
616,861.46			$6,616,861.46	$7,440,391.74	$6,500,588.99	$116,272.47	$7,556,664.21	$6,616,861.46	$-116,272.47	$6,616,861.46	$0.00	$-116,272.47
317,076.86			$9,317,076.86	$10,725,023.34	$9,211,526.47	$105,550.39	$10,830,573.73	$9,317,076.86	$-105,550.39	$9,531,389.71	$-214,312.85	$-319,863.24

FONDO DE GARANTIA A LA PEQUENA Y MEDIANA MINERIA DEL ESTADO DE COAHUILA
RELACION DE BIENES QUE COMPONEN SU PATRIOMONIO
CUENTA PUBLICA 2014
CUARTO TRIMESTRE 2014

CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
	MUEBLES DE OFICINA Y OTROS MOBILIARIOS	
M-0001	Modulo Secretarial 1.60x1.60 Peninsula Caoba	$ 3,550.00
M-0002	Archivero vertical 3 gabetas color caoba	$ 1,800.00
M-0003	Librero de piso color caoba	$ 2,476.00
M-0004	Librero de piso color caoba	$ 2,476.00
M-0005	Sillón ejecutivo sillón alto	$ 1,490.00
M-0006	Silla visita	$ 550.00
M-0007	Silla visita	$ 550.00
M-0008	Silla visita	$ 550.00
M-0009	Silla visita	$ 550.00
M-0010	Silla visita	$ 550.00
M-0011	Silla visita	$ 550.00
M-0012	Silla visita	$ 550.00
M-0013	Silla visita	$ 550.00
M-0014	Silla visita	$ 550.00
M-0015	Silla visita	$ 550.00
M-0016	Silla	$ 450.00
M-0017	Silla	$ 450.00
M-0018	Silla	$ 450.00
M-0019	Silla	$ 450.00
M-0020	Módulo Secretarial 1.60x1.60 Península Caoba	$ 3,550.00
M-0021	Archivero vertical 3 gabetas color caoba	$ 1,800.00
M-0022	Sillón ejecutivo sillón alto	$ 1,490.00
M-0023	Librero de piso color caoba	$ 2,476.00
M-0024	Archivero vertical 2 gabetas color caoba	$ 1,550.00
M-0025	Módulo Secretarial 1.60x1.60 Península Caoba	$ 3,550.00
M-0026	Silla	$ 450.00
M-0027	Silla	$ 450.00
M-0028	Sillón ejecutivo sillón alto	$ 1,490.00
M-0029	Silla	$ 450.00
M-0030	Módulo Secretarial 1.60x1.60 Península Caoba	$ 3,550.00
M-0031	Archivero vertical 3 gabetas color caoba	$ 1,800.00
M-0032	Silla	$ 450.00
M-0033	Librero de piso color caoba	$ 3,150.00
M-0034	Módulo Secretarial Recepción Caoba	$ 8,800.00
M-0035	Archivero vertical 2 gabetas color caoba	$ 1,550.00
M-0036	Sillón ejecutivo sillón alto	$ 1,490.00
M-0037	Módulo Secretarial 1.60x1.60 Península Caoba	$ 3,550.00
M-0038	Sillón ejecutivo sillón alto	$ 1,490.00
M-0039	Silla	$ 450.00
M-0040	Silla	$ 450.00
M-0041	Librero de piso color caoba	$ 3,150.00
M-0042	Sillón ejecutivo sillón alto	$ 1,490.00
M-0043		
M-0044	Módulo Ejecutivo Península Caoba	$ 8,300.00
M-0045	Módulo Secretarial 1.60x1.60 Península Caoba	$ 3,550.00
M-0046	Silla visita	$ 550.00
M-0047	Silla visita	$ 550.00
M-0048	Sillón ejecutivo sillón alto	$ 1,490.00
M-0049	Librero de piso color caoba	$ 3,150.00
M-0050	Librero de piso color caoba	$ 3,150.00
M-0051	Silla	$ 450.00
M-0052	Silla	$ 450.00

M-0053	Módulo Secretarial 1.60x1.60 Peninsula Caoba	$	3,550.00
M-0054	Sillón ejecutivo sillón alto	$	1,490.00
M-0055	FOTOCOPIADORA SHARP	$	12,500.00
M-0056	FAX PANASONIC PAPEL PLANO	$	3,078.00
M-0057	MAQUINA ELECTRONICA OLYMPIA	$	1,877.03
M-0058	TELEFONO PANASONIC MULTIUSOS	$	1,618.00
M-0059	MINSIPLIT	$	8,500.00
M-0060	FOTOCOPIADORA SHARP	$	11,800.00
M-0061	ESCRITORIO PENINSULA LATERAL CON ARCHIVERO	$	5,270.00
M-0062	ARCHIVERO MELAMINA 3 GABETAS	$	1,113.00
M-0063	CALCULADORAS PRINTAFORM 1315	$	229.00
M-0065	CARRO PARA IMPRESORA	$	1,293.10
M-0066	CAJA FUERTE	$	18,103.45
M-0067	ESTANTE	$	1,064.88
M-0068	ESTANTE	$	1,357.20
M-0069	ESTANTE	$	1,357.20
M-0070	ESTANTE	$	1,357.20
M-0071	ARMARIO METALICO	$	5,312.80
M-0072	VENTILADOR	$	614.84
M-0073	PIZARRON PORCELANA MARCO ALUMINIO	$	1,523.99
M-0074	ENGAROLADORA PARA ARILLO METALICO	$	4,568.24
M-0075	REFRIGERADOR	$	3,990.00
M-0076	SILLAS PARA CENTRO DE RESCATE	$	19,140.00
M-0077	CUBETA CON EXPRIMIDOR INDUSTRIAL AMARILLA	$	1,250.00
M-0078	COMPRESOR RECIPROCANTE 5 TONELADAS PARA CSCM	$	18,328.00
M-0079	PERSIANAS EN OFICINAS EUFEMIA, MANUEL Y LIC. SANCHEZ	$	4,496.24
M-0080	TRITURADORA FELLOWES DS3 CORTE CRUZADO	$	2,784.00
M-0081		$	2,552.00
	EQUIPO DE COMPUTO		
E-0001	Computadora Presario 31023800+/512/16G	$	6,300.00
E-0002	Monitor SAMSUNG LCD 17" Widescreen	$	1,950.00
E-0003	Estereo	$	157.60
E-0004	JPS Regulador de Voltaje Marza Forza	$	680.00
E-0005	Impresora Laser SAMSUNG ML 1610	$	4,200.00
E-0006	Computadora Presario 31023800+/512/16G	$	6,300.00
E-0007	Monitor SAMSUNG LCD 17" Widescreen	$	1,950.00
E-0008	Estereo	$	157.60
E-0009	JPS Regulador de Voltaje Marza Forza	$	680.00
E-0010	Computadora Presario 31023800+/512/16G	$	6,300.00
E-0011	Monitor SAMSUNG LCD 17" Widescreen	$	1,950.00
E-0012	Estereo	$	157.60
E-0013	SONY Camcorder 60G HDD	$	19,630.65
E-0014	SONY ACCDVDH2/Pilas repuesto	$	1,950.00
E-0015	JPS Regulador de Voltaje Marza Forza	$	680.00
E-0016	Computadora Blue Code	$	6,300.00
E-0017	Monitor ACER AL1511	$	1,950.00
E-0018	Estereo	$	157.60
E-0019	JPS Regulador de Voltaje Marza Forza	$	680.00
E-0020	Monitor SAMSUNG LCD 17" Widescreen	$	1,950.00
E-0021	Estereo	$	157.60
E-0022	4YR-800ADH DCC	$	3,070.62
E-0023	JPS Regulador de Voltaje Marza Forza	$	680.00
E-0024	Computadora Presario 31023800+/512/16G	$	6,300.00
E-0025	Computadora Presario 31023800+/512/16G	$	6,300.00
E-0026	Monitor SAMSUNG LCD 17" Widescreen	$	1,950.00
E-0027	Notebook HP Compaq NT921HEW17	$	16,043.00

E-0028	Estereo	$	157.60
E-0029	XJ-S4 Proyector XGA	$	22,305.25
E-0030	JPS Regulador de Voltaje Marza Forza	$	680.00
E-0031	Computadora Presario 31023800+/512/16G	$	6,300.00
E-0032	Monitor SAMSUNG LCD 17" Widescreen	$	1,950.00
E-0033	Estereo	$	157.60
E-0034	JPS Regulador de Voltaje Marza Forza	$	680.00
E-0035	Computadora Presario 31023800+/512/16G	$	6,300.00
E-0036	Monitor SAMSUNG LCD 17" Widescreen	$	1,950.00
E-0037	Estereo	$	157.60
E-0038	JPS Regulador de Voltaje Marza Forza	$	680.00
E-0039	LAPTOP TOSHIBA PENTIUM	$	24,800.00
E-0040	INTEL 2.13 GHZ 512 MEMORIA RAM, QUEMADOR CD, MONITOR	$	5,900.00
E-0041	COMPUTADORA PORTATIL. XN9010 P4	$	19,830.00
E-0042	COMPUTADORA CELERON 1.7	$	10,503.57
E-0043	ACTUALIZACION DE COMPUTADORA PROCESADOR INTEL	$	3,823.00
E-0044	COMPUTADORA INTEL PENTIUM III 866 MHZ	$	7,230.00
E-0045	COMPUTADORA PENTIUM 17 GHZ ALASCA	$	13,478.61
E-0046	COMPUTADORA GENERICA P.4.30 PROCESADOR	$	7,150.00
E-0047	1 MEMORIAS EXTRAIBLE	$	1,400.00
E-0048	1 MEMORIAS EXTRAIBLE	$	1,400.00
E-0049	1 MEMORIAS EXTRAIBLE	$	1,400.00
E-0050	1 MEMORIAS EXTRAIBLE	$	1,400.00
E-0051	3 REGULADORES	$	569.00
E-0053	IMPRESORA HP COLOR LASERJET CP1215	$	4,390.00
E-0054	ESCANER PLANO HP SCANJET G2410	$	1,470.00
E-0055	CAMARA DIGITAL	$	1,831.03
E-0056	REGULADOR	$	1,430.00
E-0057	REGULADOR	$	1,430.00
E-0058	Comutadora PC	$	6,400.00
E-0059	Monitor	$	2,150.00
E-0060	Computadora Lap- Top	$	13,799.99
E-0061	CAMARA DIGITAL COMPACTA	$	2,124.00
E-0062	PROYECTOR EPSON POWERLITE	$	7,900.00
E-0063	Impresora Laser Monocromática	$	2,100.00
E-0064	Impresora a color Laser Jet	$	4,499.00
E-0065	IMPRESORA DE CREDENCIALES INCONSUMIBLES PARA 5000	$	54,094.33
E-0066	COMPRA DE SISTEMA PARA FACTURACION ELECTRONICA	$	6,725.00
E-0067	PROYECTOR SONY MOELO EX 271 SUPER VIDEO HDMI LUMENES 3700	$	17,094.34
E-0068	SWITCH TP-LINK GIGABIT 16 PUERTOS	$	5,190.21
E-0069	ROUTER INALAMBRICO DLINK MODELO DIR827/L	$	3,468.27
E-0070	COMPUTADORA GENERIA I34 GB MONITOR 17"	$	5,258.62
E-0071	COMPUTADORA GENERIA I34 GB MONITOR 17"	$	5,258.62
E-0072	COMPUTADORA GENERIA I34 GB MONITOR 17"	$	5,258.62
E-0073	CAMARA DIGITAL MARCA CANON MODELO T3I	$	23,896.00
E-0074	IMPRESORA SAMSUNG	$	948.29
E-0075	MEMORIA SD KINGTSTON	$	336.40
E-0076	MEMORIA SD KINGTSTON	$	336.40
E-0077	BATERIA CANON LP	$	916.40
E-0078	BATERIA CANON LP	$	916.40
E-0079	CABLE PARA CAÑON	$	1,102.00
E-0080	CABLE VGA	$	1,508.00
E-0081	CABLE PARA CAÑON DE VIDEO	$	928.00
E-0082	CABLE PARA CAÑON DE VIDEO	$	928.00
E-0083	CAMARA DIGITAL CANON	$	672.80
E-0084	CAMARA DIGITAL CANON	$	672.80
E-0085	PROBADRO DE CABLE RJ11 Y RJ45	$	266.80
E-0086	COMPUTADORA GENERICA 13 GB Y 4 GB	$	6,206.90

E-0087	IMPRESORA HP MODELO P1102W	$	1,490.00
E-0088	IMPRESORA HP LASERJET 200 COLOR	$	6,148.00
E-0089	LAMPARA PARA PROYECTOR	$	4,875.00
E-0090	IMPRESORA MODELO HP PI1102W	$	1,728.40
E-0091	LAPTOP MARCA DEL SERIE H6ZJ312	$	10,193.97
E-0092	CAMARA POWER SHOT CANON A2500	$	1,500.00
	AUTOMOVILES Y CAMIONES		
AUT-0001	LUV'D' CABINA REGULAR 2002 BLANCO NO. SERIE 8GGTFRC192A113677	$	120,700.00
AUT-0003	VEHICULO NUEVO CORSA SEDAN 2005 NO. SERIE 93CXM19R05C193403	$	119,993.30
AUT-0004	ATTITUDE GLS 2008 AUTOMATICO BLANCO SERIE KMHCN41C09U266716	$	134,695.65
AUT-0005	CHEVROLET SILVERADO MODELO 2009 COLOR BLANCO SERIE 3GCEC14X29M102615	$	189,295.65
AUT-0007	GRUA	$	1,822,433.18
AUT-0008	AMBULANCIA	$	641,422.00
AUT-0009	Aula Movil	$	1,167,802.21
AUT-0010	Ranger Crew Cab	$	178,052.00
AUT-0011	F-350 SUPER DUT CAMION	$	276,082.00
AUT-0012	RANGER CREW CAB XL AC	$	251,200.00
AUT-0013	REMOLQUE PLATAFORMA (TRAILA)	$	28,000.00
AUT-0014	PATRIOT 2013	$	241,637.93
AUT-0015	CHASIS PARA CAMION	$	798,771.50
	HERRAMIENTAS Y MAQUINAS		
H-0001	Extintor	$	864.20
H-0002	Extintor	$	864.20
H-0003	Extintor	$	864.20
H-0004	Extintor	$	864.20
H-0005	Extintor	$	864.20
H-0006	Extintor	$	864.20
H-0008	Extintor	$	2,198.20
H-0009	Extintor	$	2,198.20
H-0010	Extintor Co2	$	2,082.20
H-0011	Extintor Co2	$	2,082.20
H-0012	EQUIPO DE RESCATE CON RESPIRACION AUTONOMA BG-4	$	1,229,290.99
H-0013	OXING BOOSTER PUMP	$	281,795.40
H-0014	RZ 50 E BG-4 TESTER	$	48,143.42
H-0015	CILINDOR FIBRA DE CARBON BG-4	$	120,197.34
H-0016	CANASTA TRANSLUCIDA REUSABLE PARA ENTRENAMIENTO DE BG-4	$	55,855.16
H-0017	BASE PARA RELLENAR CANISTER	$	3,773.24
H-0018	DRAGERSORB 400, SODA PARA CANASTA REUSABLE EN BOTE DE 40 LB	$	9,945.72
H-0019	AIR KEM A33 DESINFECTANTE 1 GALON	$	2,817.95
H-0020	MASCARA PANORAMA NOVA DE SILICO EQUIPO BG-4	$	13,426.72
H-0021	ACCESORIOS PARA JGO DE PRUEBAS DE BG-4	$	15,531.90
H-0022	LIQUIDO ANTIEMPANANTE LIBRE DE ALCOHOL	$	7,245.46
H-0023	EQUIPO DE SECADO PARA EQUPO AUTONOMO DRAEGER BG-4	$	174,050.10
H-0024	STAND PARA SECADORA DE BG4	$	26,521.92
H-0025	AUTORESCATADOR OXY D PLUS, DE UNA HORA	$	133,234.58
H-0026	LAMPARA MINERA KOHELER SERIE E CON BATERIA DE ION-LITIO	$	80,035.12
H-0027	CARGADOR MODULAR PAR 10 PIEZAS DE 120 VOLTS PARA LAMPARA SERIE E	$	27,747.05
H-0028	CARGADOR INDIVIDUAL PAR ALAMPARA DE 6400 DE 110 VAC	$	8,536.05
H-0029	BOMBA SUMERGIBLE	$	160,938.02
H-0030	BOMBA DOBLE DIAGRAGMA OPERADA OPR AIRE	$	56,250.18
H-0031	COMPRESOR INNGERSOLL RAND CON CAPACIDAD DE 375 CFM@1259SI	$	734,377.35

H-0032	BOMBA TURBINA VERTICAL 100 LPS	$	1,525,017.20
H-0033	BOMBA TURBINA VERTICAL 50 LPS	$	1,023,120.00
H-0034	AUTORESCATADOR	$	3,480.00
H-0035	TALADRO BLACK CECKER	$	1,310.00
H-0036	NAVAJA	$	125.02
H-0037	PINZA CORTE DIAGONAL	$	54.00
H-0038	PINZAS DE PUNTA CORTE 8 MGOS	$	97.55
H-0039	PINZA ELECTRICISTA	$	132.38
H-0040	JUEGO DE LLAVES	$	223.23
H-0041	FLEX-LUFKIN FIBRA DE VIDRIO	$	440.00
H-0042	JUEGO DE DESARMADORES	$	123.17
H-0043	BROCA DE FIERRO RECTA	$	98.28
H-0044	BROCA DE FIERRO RECTA	$	67.28
H-0045	BROCA DE FIERRO RECTA	$	21.01
H-0046	BROCA DE FIERRO RECTA	$	17.01
H-0047	BROCA DE FIERRO RECTA	$	19.00
H-0048	BROCA DE FIERRO RECTA	$	16.00
H-0049	BROCA DE FIERRO RECTA	$	13.00
H-0050	BROCA DE CONCRETO	$	19.52
H-0051	BROCA DE CONCRETO	$	19.80
H-0052	BROCA DE CONCRETO	$	20.32
H-0053	BROCA DE CONCRETO	$	11.00
H-0054	CAJA DE HERRAMIENTAS	$	464.00
H-0055	CABINO SONOAMORTIGUADA	$	182,700.00
H-0056	PODADORA	$	3,569.00
H-0057	EQUIPO DE PROTECCION PARA RESCATISTAS	$	145,000.00
H-0058	MONITOR MULTIGASES X-AM 7000	$	67,867.77
H-0059	SUSPENDERS PARA EQUIPO DE RESCATE	$	925.68
H-0060	SUSPENDERS PARA EQUIPO DE RESCATE	$	925.68
H-0061	SUSPENDERS PARA EQUIPO DE RESCATE	$	925.68
H-0062	SUSPENDERS PARA EQUIPO DE RESCATE	$	925.68
H-0063	SUSPENDERS PARA EQUIPO DE RESCATE	$	925.68
H-0064	SUSPENDERS PARA EQUIPO DE RESCATE	$	925.68
H-0065	SUSPENDERS PARA EQUIPO DE RESCATE	$	925.68
H-0066	SUSPENDERS PARA EQUIPO DE RESCATE	$	925.68
H-0067	SUSPENDERS PARA EQUIPO DE RESCATE	$	925.68
H-0068	SUSPENDERS PARA EQUIPO DE RESCATE	$	925.68
H-0069	SUSPENDERS PARA EQUIPO DE RESCATE	$	925.68
H-0070	EQUIPO DE PROTECCION PERSONAL COMPLETO	$	19,075.74
H-0071	EQUIPO DE PROTECCION PERSONAL COMPLETO	$	19,075.75
H-0072	EQUIPO DE PROTECCION PERSONAL COMPLETO	$	19,075.75
H-0073	EQUIPO DE PROTECCION PERSONAL COMPLETO	$	19,075.75
H-0074	EQUIPO DE PROTECCION PERSONAL COMPLETO	$	19,075.75
H-0075	JUEGO DE GUATES	$	1,354.82
H-0076	LONA MINERA	$	10,199.13
H-0077	LONA MINERA	$	10,199.13
H-0078	EQUIPO DE RESCATE CON RESPIRACION AUTONOMA BG-4	$	153,616.59
H-0079	EQUIPO DE RESCATE CON RESPIRACION AUTONOMA BG-4	$	153,616.59
H-0080	CILINDRO FIBRA DE CARBON BG-4	$	17,279.36
H-0081	CILINDRO FIBRA DE CARBON BG-4	$	17,279.36
H-0082	FILTROS PARA MASCARILLA	$	1,805.08
H-0083	RECIPIENTE PARA HIELO POLIURETANO	$	1,495.27
H-0084	RECIPIENTE PARA HIELO POLIURETANO	$	1,495.27
H-0085	RECIPIENTE PARA HIELO POLIURETANO	$	1,495.27
H-0086	RECIPIENTE PARA HIELO POLIURETANO	$	1,495.27
H-0087	CILINDRO PARA OXIGENO	$	10,028.20
H-0088	CILINDRO PARA OXIGENO	$	10,028.20
H-0089	MASCARA PANORAMA NOVA DE SILICO EQUIPO BG-4	$	7,590.59
H-0090	MASCARA PANORAMA NOVA DE SILICO EQUIPO BG-4	$	7,590.59

H-0091	MASCARA PANORAMA NOVA DE SILICO EQUIPO BG-4	$	7,590.58
H-0092	RECIPIENTE PARA HIELO POLIURETANO	$	1,495.29
H-0093	DESINFECTANTE CLEANER	$	2,452.18
H-0094	MONITOR MULTIGASES X-AM 2000	$	10,583.02
H-0095	EQUIPO DE PROTECCION PARA RESCATISTAS	$	48,148.58
H-0096	LAMPARAS WORKING, EQUIPO DE PROTECCION PARA CUADRILLA	$	49,764.00
H-0097	COMPRA DE EQUIPO DE PROTECCION PARA CUADRILLA DE RESC	$	33,100.40
H-0098	ANTICIPO COMPRA DE CAMILLA DE RESCATE	$	54,261.90
H-0099	ANTICIPO COMPRA DE UNIDAD DE COMBATE CONTRA INCENDIOS	$	525,480.00
	EQUIPO DE GENERACION ELECTRICA		
EE-0001	SUBESTACION ELECTRICA	$	130,798.95
EE-0002	2 LAMPARAS	$	1,972.00
EE-0003	PLANTA ELECTRICA CAPACIDAD DE 187 KVA	$	739,179.84
EE-0004	PLANTA ELECTRICA CAPACIDAD DE 375 KVA	$	1,228,031.68
EE-0005	TORRE DE ILUMINACION 4 LAMPARAS 550 VAC CON MOTOR DE 2 CILINDROS DIESEL	$	364,704.00
EE-0006	PLANTA DE LUZ CON REMOLQUE	$	332,032.31
	EQUIPO MEDICO Y DE LABORATORIO		
EML-0001	QUIJADAS PARA LA VIDA	$	98,600.00
EML-0002	ESPIROMETRO DE PC PARA CPWS CON JERINGA DE CALIBRACION 3LTS	$	36,540.00
EML-0003	NEGATOSCOPIO	$	7,566.68
EML-0004	MESA DE EXPLORACION	$	5,759.06
EML-0005	AUDIOMETRO	$	49,411.56
EML-0006	BASCULA	$	2,772.40
EML-0007	BAUNANOMETRO	$	4,060.00
EML-0008	CARGADOR BAUNOMETRO	$	159.00
	SOFTWARE		
S-0001	SOFTWARE ASPEL NOI 7.0	$	3,330.00
	TERRENOS		
T-0001	Terreno solar urbano	$	403,304.00
T-0002	Lote de terreno urbano en Ejido el Mezquite, superficie 2,347.37 m	$	142,015.60
	EDIFICIOS NO RESIDENCIALES		
EE-0001	Clinica Farmacia	$	7,965,608.00
EE-0002	Central de Rescate	$	3,775,545.20
EE-0003	Pavimentacion sobre Centro de Seguridad	$	1,270,814.24
EE-0004	Suministro de portones corredizos	$	60,853.80
EE-0005	SECCION DE ARCHIVOS FISICOS	$	339,796.62
EE-0006	NAVE PARA EQUIPO DE RESCATE	$	3,165,312.18
	TOTAL	**$**	**33,629,684.29**

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

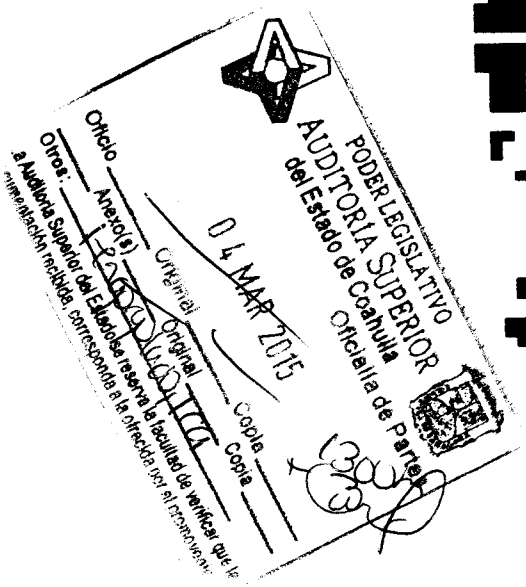
Cuenta Pública 2014

Secretaría de Finanzas

Instituto Coahuilense del Catastro y la Información Territorial

INSTITUTO COAHUILENSE DEL CATASTRO Y LA INFORMACIÓN TERRITORIAL





CUENTA PUBLICA
2014

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Coahuilense del Catastro y la Información Territorial

Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión (Nota II.1)	**5,653,563**	**5,958,719**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	5,653,563	5,958,719
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**44,441,992**	**35,413,431**
Participaciones y Aportaciones (Nota II.1)	16,606,410	22,145,801
Transferencia, Asignaciones, Subsidios y Otras ayudas (Nota II.1)	27,835,582	13,267,630
Otros Ingresos y Beneficios	**334,203**	**0**
Ingresos Financieros (Nota II.1)	52,606	0
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios (Nota II.1)	281,597	0
Total de Ingresos y Otros Beneficios	***50,429,758***	***41,372,150***

Concepto	2014	2013
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento (Nota II.2)	**43,677,639**	**40,651,024**
Servicios Personales	22,855,148	18,634,634
Materiales y Suministros	1,458,886	1,649,653
Servicios Generales	19,363,605	20,366,737
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**0**	**3,516,000**
Transferencias Internas y Asignaciones al Sector Público	0	3,516,000
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias (Nota II.2)	**4,308,526**	**2,965,247**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
Provisiones	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	4,308,526	2,965,247
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***47,986,165***	***47,132,271***
Resultados del Ejercicio (Ahorro/Desahorro)	***2,443,593***	***-5,760,121***

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

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Coahuilense del Catastro y la Información Territorial

CONCEPTO	Año 2014	2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes (Nota I.1)	7,323,630	12,809,563
Derechos a Recibir Efectivo o Equivalentes (Nota I.2)	7,212	6,236
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Total de Activos Circulantes	**7,330,842**	**12,815,799**
Activo No Circulante		
Inversiones Financieras a Largo Plazo(Nota I.3)	7,526,469	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles (Nota I.4)	3,595,850	1,502,256
Activos Intangibles (Nota I.4)	631,932	0
Depreciación, Deterioro y Amortización Acumulada de Bienes (Nota I.4)	-720,750	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**11,033,501**	**1,502,256**
Total del Activo	**18,364,343**	**14,318,055**

CONCEPTO	Año 2014	2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo (Nota I.5)	13,398,729	15,993,439
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Total de Pasivos Circulantes	**13,398,729**	**15,993,439**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
Total del Pasivo	**13,398,729**	**15,993,439**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**4,227,781**	**1,502,254**
Aportaciones	4,227,781	1,502,254
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**737,833**	**-3,177,638**
Resultados del Ejercicio (Ahorro / Desahorro)	2,443,593	-5,760,121
Resultados de Ejercicios Anteriores	-1,705,760	2,582,483
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**4,965,614**	**-1,675,384**
Total del Pasivo y Hacienda Pública / Patrimonio	**18,364,343**	**14,318,055**

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

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Coahuilense del Catastro y la Información Territorial

Concepto	Origen	Aplicación
ACTIVO	**6,206,683**	**10,252,971**
Activo Circulante	**5,485,933**	**976**
Efectivo y Equivalentes	5,485,933	0
Derechos a Recibir Efectivo o Equivalentes	0	976
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	**720,750**	**10,251,995**
Inversiones Financieras a Largo Plazo	0	7,526,469
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	2,093,594
Activos Intangibles	0	631,932
Depreciación, Deterioro y Amortización Acumulada de Bienes	720,750	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**0**	**2,594,710**
Pasivo Circulante	**0**	**2,594,710**
Cuentas por Pagar a Corto Plazo	0	2,594,710
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**0**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	**10,929,241**	**4,288,243**
Hacienda Pública/Patrimonio Contribuido	**2,725,527**	**0**
Aportaciones	2,725,527	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**8,203,714**	**4,288,243**
Resultados del Ejercicio (Ahorro / Desahorro)	8,203,714	0
Resultados de Ejercicios Anteriores	0	4,288,243
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

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

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: Instituto Coahuilense del Catastro y la Información Territorial

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 =(1+2-3)	Variación del Periodo (4-1)
ACTIVO	**14,318,055**	**78,239,083**	**74,192,795**	**18,364,343**	**4,046,288**
Activo Circulante	**12,815,799**	**64,353,136**	**69,838,093**	**7,330,842**	**-5,484,957**
Efectivo y Equivalentes	12,809,563	64,254,439	69,740,372	7,323,630	-5,485,933
Derechos a Recibir Efectivo o Equivalentes	6,236	98,697	97,721	7,212	976
Derechos a Recibir Bienes o Servicios	0	0	0	0	0
Inventarios	0	0	0	0	0
Almacenes	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	0	0	0
Otros Activos Circulantes	0	0	0	0	0
Activo No Circulante	**1,502,256**	**13,885,947**	**4,354,702**	**11,033,501**	**9,531,245**
Inversiones Financieras a Largo Plazo	0	11,087,604	3,561,135	7,526,469	7,526,469
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0	0	0	0
Bienes Muebles	1,502,256	2,166,412	72,818	3,595,850	2,093,594
Activos Intangibles	0	631,932	0	631,932	631,932
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0	720,750	-720,750	-720,750
Activos Diferidos	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0	0	0
Otros Activos no Circulantes	0	0	0	0	0

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

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: Instituto Coahuilense del Catastro y la Información Territorial

Denominación de las Deudas	Moneda de Contratación	Institución o Pais Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			***0***	***0***
Largo Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			***0***	***0***
Otros Pasivos			**15,993,436**	**13,193,954**
Total Deuda y Otros Pasivos			***15,993,436***	***13,193,954***

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

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública (Nota III)
Del 1 de enero al 31 de diciembre de 2014
(pesos)

Ente Público: Instituto Coahuilense del Catastro y la Información Territorial

Concepto	Hacienda Publica/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**0**	**0**	**0**	**0**	**0**
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	**0**	**2,582,483**	**-5,760,121**	**0**	**-3,177,638**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	-5,760,121	0	-5,760,121
Resultados de Ejercicios Anteriores	0	2,582,483	0	0	2,582,483
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	**0**	**2,582,483**	**-5,760,121**	**0**	**-3,177,638**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**0**	**0**	**0**	**0**
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**-4,288,243**	**2,443,593**	**0**	**-1,844,650**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	2,443,593	0	2,443,593
Resultados de Ejercicios Anteriores	0	-4,288,243	0	0	-4,288,243
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**0**	**-1,705,760**	**2,443,593**	**0**	**737,833**

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

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014

Estado de Flujos de Efectivo

Del 1 de enero al 31 de diciembre de 2014 (Nota IV)

(Pesos)

Ente Público: Instituto Coahuilense del Catastro y la Información Territorial

CONCEPTO					
ORIGEN	***Primer Trimestre***	***Segundo Trimestre***	***Tercer Trimestre***	***Cuarto Trimestre***	***Total***
Saldo inicial en Bancos	12,739,840.00	3,050,112.00	2,737,685.00	2,860,926.00	12,739,840.00
Aportaciones de Gobierno del Estado	720,000.00	11,941,484.00	1,704,303.00	2,240,623.00	16,606,410.00
Otros Ingresos	3,467,576.00	3,761,257.00	5,380,116.00	21,214,399.00	33,823,348.00
Caja	-	-	-	18,041.00	18,041.00
Valuacion de Bienes	6,367.00	-	-	3,583.00	9,950.00
Inversiones en Valores	-	1,698,413.00	682,207.00	-	2,380,620.00
Funcionarios y Empleados	-	-	1,123.00	-	1,123.00
Acreedores Diversos	-	-	-	10,513,551.00	10,513,551.00
Activo Fijo	-	-	-	712,189.00	712,189.00
Retenciones Fiscales	4,613.00	168,696.00	116,155.00	-	289,464.00
Resultado Ejercicios Anteriores	-	1,527,000.00	-	-	1,527,000.00
Patrimonio	2,523,988.00	145,120.00	47,857.00	8,561.00	2,725,526.00
	19,462,384.00	**22,292,082.00**	**10,669,446.00**	**37,571,873.00**	**81,347,062.00**
APLICACIÓN					
Servicios Personales	664,458.00	9,932,162.00	5,261,640.00	6,996,888.00	22,855,148.00
Materiales y Suministros	408,624.00	437,362.00	295,832.00	317,068.00	1,458,886.00
Servicios Generales	1,442,842.00	4,591,952.00	1,902,739.00	11,426,072.00	19,363,605.00
Bienes Muebles e Inmuebles	25,156.00	28,632.00	16,426.00	4,238,311.00	4,308,525.00
Caja	3,080.00	-	-	-	3,080.00
Funcionarios y Empleados	1,500.00	1,123.00	-	4,712.00	7,335.00
Activo Fijo	2,523,988.00	145,120.00	47,857.00	-	2,716,965.00
Ejercicios Anteriores	-	-	55,124.00	-	55,124.00
Valuacion de Bienes	-	2,876.00	1,839.00	-	4,715.00
Inversiones en Valores	2,681,578.00	-	-	7,225,512.00	9,907,090.00
Retenciones Fiscales	-	-	-	94,442.00	94,442.00
Acreedores Diversos	8,661,046.00	4,415,171.00	227,063.00	-	13,303,280.00
Saldo Final en Bancos	3,050,112.00	2,737,685.00	2,860,926.00	7,268,868.00	7,268,868.00
	19,462,384.00	**22,292,083.00**	**10,669,446.00**	**37,571,873.00**	**81,347,063.00**

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

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014
Instituto Coahuilense del Catastro y la Información Territorial
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Estimado (1)	Ampliaciones y Reducciones (2)	Ingreso Modificado (3= 1 + 2)	Devengado (4)	Recaudado (5)	Diferencia (6 = 5 - 1)
Impuestos	281597	0	281597	281597	281597	0
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	0	0	0	0	0	0
Productos	52606	0	52606	52606	52606	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Aprovechamientos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	5653563.15	0	5653563.15	5653563.15	5653563.15	0
Participaciones y Aportaciones	16606410.01	0	16606410.01	16606410.01	16606410.01	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	27835582	0	27835582	27835582	27835582	0
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	50429758.16	0	50429758.16	50429758.16	50429758.16	0
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Estimado (1)	Ampliaciones y Reducciones (2)	Ingreso Modificado (3= 1 + 2)	Devengado (4)	Recaudado (5)	Diferencia (6 = 5 - 1)
Ingresos del Gobierno	**44,776,195.01**	**0.00**	**44,776,195.01**	**44,776,195.01**	**44,776,195.01**	**0**
Impuestos	281,597.00	0.00	281,597.00	281,597.00	281,597.00	0
Contribuciones de Mejoras	0.00	0.00	0.00	0.00	0.00	0
Derechos	0.00	0.00	0.00	0.00	0.00	0
Productos	52,606.00	0.00	52,606.00	52,606.00	52,606.00	0
Corriente	0.00	0.00	0.00	0.00	0.00	0
Capital	0.00	0.00	0.00	0.00	0.00	0
Aprovechamientos	0.00	0.00	0.00	0.00	0.00	0
Corriente	0.00	0.00	0.00	0.00	0.00	0
Capital	0.00	0.00	0.00	0.00	0.00	0
Participaciones y Aportaciones	16,606,410.01	0.00	16,606,410.01	16,606,410.01	16,606,410.01	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	27,835,582.00	0.00	27,835,582.00	27,835,582.00	27,835,582.00	0
Ingresos de Organismos y Empresas	**5,653,563.15**	**0.00**	**5,653,563.15**	**5,653,563.15**	**5,653,563.15**	**0**
Cuotas y Aportaciones de Seguridad Social	0.00	0.00	0.00	0.00	0.00	0
Ingresos por Ventas de Bienes y Servicios	5,653,563.15	0.00	5,653,563.15	5,653,563.15	5,653,563.15	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	0.00	0.00	0.00	0.00	0
Ingresos derivados de financiamiento	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0**
Ingresos Derivados de Financiamientos	0.00	0.00	0.00	0.00	0.00	0
Total	50,429,758.16	0.00	50,429,758.16	50,429,758.16	50,429,758.16	-
				Ingresos excedentes[1]		

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

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014

Instituto Coahuilense del Catastro y la Información Territorial

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Dependencia o Unidad Administrativa 1			0			0
Dependencia o Unidad Administrativa 2			0			0
Dependencia o Unidad Administrativa 3			0			0
Dependencia o Unidad Administrativa 4			0			0
Dependencia o Unidad Administrativa 6			0			0
Dependencia o Unidad Administrativa 7			0			0
Dependencia o Unidad Administrativa 8			0			0
Dependencia o Unidad Administrativa 9			0			0
Dependencia o Unidad Administrativa xx			0			0
Total del Gasto	**0**	**0**	**0**	**0**	**0**	**0**

Arq. Sergio Miel Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014

Instituto Coahuilense del Catastro y la Información Territorial

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	23,438,000.00	0.00	23,438,000.00	23,438,000.00	47,986,165.00	0
Gasto de Capital			0.00			0
Amortización de la Deuda y Disminución de Pasivos			0.00			0
Total del Gasto	**23,438,000.00**	**0.00**	**23,438,000.00**	**23,438,000.00**	**47,986,165.00**	**0**

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014

Instituto Coahuilense del Catastro y la Información Territorial

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**22,855,148.07**	**0.00**	**22,855,148.07**	**22,855,148.07**	**22,855,148.07**	**0.00**
Remuneraciones al Personal de Carácter Permanente	8,008,629.85		8,008,629.85	8,008,629.85	8,008,629.85	0.00
Remuneraciones al Personal de Carácter Transitorio	1,815,743.00		1,815,743.00	1,815,743.00	1,815,743.00	0.00
Remuneraciones Adicionales y Especiales	12,444,722.00		12,444,722.00	12,444,722.00	12,444,722.00	0.00
Seguridad Social	586,053.22		586,053.22	586,053.22	586,053.22	0.00
Otras Prestaciones Sociales y Económicas			0.00			0.00
Previsiones			0.00			0.00
Pago de Estímulos a Servidores Públicos			0.00			0.00
Materiales y Suministros	**1,458,885.76**	**0.00**	**1,458,885.76**	**1,458,885.76**	**1,458,885.76**	**0.00**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	699,234.21		699,234.21	699,234.21	699,234.21	0.00
Alimentos y Utensilios	183,524.32		183,524.32	183,524.32	183,524.32	0.00
Materias Primas y Materiales de Producción y Comercialización			0.00			0.00
Materiales y Artículos de Construcción y de Reparación	2,307.41		2,307.41	2,307.41	2,307.41	0.00
Productos Químicos, Farmacéuticos y de Laboratorio			0.00			0.00
Combustibles, Lubricantes y Aditivos	529,599.49		529,599.49	529,599.49	529,599.49	0.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos			0.00			0.00
Materiales y Suministros Para Seguridad			0.00			0.00
Herramientas, Refacciones y Accesorios Menores	44,220.33		44,220.33	44,220.33	44,220.33	0.00
Servicios Generales	**19,363,605.38**	**0.00**	**19,363,605.38**	**19,363,605.38**	**19,363,605.38**	**0.00**
Servicios Básicos	151,469.47		151,469.47	151,469.47	151,469.47	0.00
Servicios de Arrendamiento	249,240.15		249,240.15	249,240.15	249,240.15	0.00
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	16,020,999.98		16,020,999.98	16,020,999.98	16,020,999.98	0.00
Servicios Financieros, Bancarios y Comerciales	84,858.91		84,858.91	84,858.91	84,858.91	0.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	425,096.89		425,096.89	425,096.89	425,096.89	0.00
Servicios de Comunicación Social y Publicidad.			0.00			0.00
Servicios de Traslado y Viáticos	56,072.98		56,072.98	56,072.98	56,072.98	0.00
Servicios Oficiales	412,379.00		412,379.00	412,379.00	412,379.00	0.00
Otros Servicios Generales	1,963,488.00		1,963,488.00	1,963,488.00	1,963,488.00	0.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Transferencias Internas y Asignaciones al Sector Público			0.00			0.00
Transferencias al Resto del Sector Público			0.00			0.00
Subsidios y Subvenciones			0.00			0.00

Ayudas Sociales			0.00			0.00
Pensiones y Jubilaciones			0.00			0.00
Transferencias a Fideicomisos, Mandatos y Otros Análogos			0.00			0.00
Transferencias a la Seguridad Social			0.00			0.00
Donativos			0.00			0.00
Transferencias al Exterior			0.00			0.00
Bienes Muebles, Inmuebles e Intangibles	**3,587,775.52**	**0.00**	**3,587,775.52**	**3,587,775.52**	**3,587,775.52**	**0.00**
Mobiliario y Equipo de Administración	3,584,776.12		3,584,776.12	3,584,776.12	3,584,776.12	0.00
Mobiliario y Equipo Educacional y Recreativo	2,999.40		2,999.40	2,999.40	2,999.40	0.00
Equipo e Instrumental Médico y de Laboratorio			0.00			0.00
Vehículos y Equipo de Transporte			0.00			0.00
Equipo de Defensa y Seguridad			0.00			0.00
Maquinaria, Otros Equipos y Herramientas			0.00			0.00
Activos Biológicos			0.00			0.00
Bienes Inmuebles			0.00			0.00
Activos Intangibles			0.00			0.00
Inversión Pública	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Obra Pública en Bienes de Dominio Público			0.00			0.00
Obra Pública en Bienes Propios			0.00			0.00
Proyectos Productivos y Acciones de Fomento			0.00			0.00
Inversiones Financieras y Otras Provisiones	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Inversiones Para el Fomento de Actividades Productivas.			0.00			0.00
Acciones y Participaciones de Capital			0.00			0.00
Compra de Títulos y Valores			0.00			0.00
Concesión de Préstamos			0.00			0.00
Inversiones en Fideicomisos, Mandatos y Otros Análogos			0.00			0.00
Otras Inversiones Financieras			0.00			0.00
Provisiones para Contingencias y Otras Erogaciones Especiales			0.00			0.00
Participaciones y Aportaciones	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Participaciones			0.00			0.00
Aportaciones			0.00			0.00
Convenios			0.00			0.00
Deuda Pública	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Amortización de la Deuda Pública			0.00			0.00
Intereses de la Deuda Pública			0.00			0.00
Comisiones de la Deuda Pública			0.00			0.00
Gastos de la Deuda Pública			0.00			0.00
Costo por Coberturas			0.00			0.00
Apoyos Financieros			0.00			0.00
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			0.00			0.00
Total del Gasto	**47,265,414.73**	**0.00**	**47,265,414.73**	**47,265,414.73**	**47,265,414.73**	**0.00**

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Publica 2014

Instituto Coahuilense del Catastro y la Información Territorial

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 1 de enero al 31 de diciembre 2014

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

Arq. Sergio Mier Campos
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Cuenta Pública 2014

Instituto Coahuilense del Catastro y la Información Territorial

Endeudamiento Neto

Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Contratación / Colocación A	Amortización B	Endeudamiento Neto C = A - B
	Créditos Bancarios		
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	0	0	0
	Otros Instrumentos de Deuda		
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	0	0	0

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014
Instituto Coahuilense del Catastro y la Información Territorial
Intereses de la Deuda
Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	0	0
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	0	0
TOTAL	0	0

Arq. Sergio Mier Campos
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Coordinadora Administrativa

Cuenta Pública 2014

Instituto Coahuilense del Catastro y la Información Territorial

Gasto por Categoria Programatica

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0	0	0	0	0	0
Sujetos a Reglas de Operación			0			0
Otros Subsidios			0			0
Desempeño de las Funciones	0	0	0	0	0	0
Prestación de Servicios Públicos			0			0
Provisión de Bienes Públicos			0			0
Planeación, seguimiento y evaluación de políticas públicas			0			0
Promoción y fomento			0			0
Regulación y supervisión			0			0
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			0			0
Específicos			0			0
Proyectos de Inversión			0			0
Administrativos y de Apoyo	0	0	0	0	0	0
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional			0			0
Apoyo a la función pública y al mejoramiento de la gestión			0			0
Operaciones ajenas			0			0
Compromisos	0	0	0	0	0	0
Obligaciones de cumplimiento de resolución jurisdiccional			0			0
Desastres Naturales			0			0
Obligaciones	0	0	0	0	0	0
Pensiones y jubilaciones			0			0
Aportaciones a la seguridad social			0			0
Aportaciones a fondos de estabilización			0			0
Aportaciones a fondos de inversión y reestructura de pensiones			0			0
Programas de Gasto Federalizado (Gobierno Federal)	0	0	0	0	0	0
Gasto Federalizado			0			0
Participaciones a entidades federativas y municipios			0			0
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			0			0
Adeudos de ejercicios fiscales anteriores			0			0
Total del Gasto	0	0	0	0	0	0

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Poder Ejecutivo / Legislativo / Judicial / Autónomo / Sector Paraestatal

Indicadores de Postura Fiscal

Del 1 de enero al 31 de diciembre de 2014

Concepto	Estimado	Devengado	Pagado [3]
I. Ingresos Presupuestarios (I=1+2)	50,429,758.16	50,429,758.16	50,429,758.16
1. Ingresos del Gobierno de la Entidad Federativa [1]	44,776,195.01	44,776,195.01	44,776,195.01
2. Ingresos del Sector Paraestatal [1]	5,653,563.15	5,653,563.15	5,653,563.15
II. Egresos Presupuestarios (II=3+4)	0.00	0.00	0.00
3. Egresos del Gobierno de la Entidad Federativa [2]			
4. Egresos del Sector Paraestatal [2]			
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	50,429,758.16	50,429,758.16	50,429,758.16

Concepto	Estimado	Devengado	Pagado [3]
III. Balance presupuestario (Superávit o Déficit)	50,429,758.16	50,429,758.16	50,429,758.16
IV. Intereses, Comisiones y Gastos de la Deuda			
V. Balance Primario (Superávit o Déficit) (V= III - IV)	**50,429,758.16**	**50,429,758.16**	**50,429,758.16**

Concepto	Estimado	Devengado	Pagado [3]
A. Financiamiento	0.00	0.00	0.00
B. Amortización de la deuda			
C. Endeudamiento ó desendeudamiento (C = A - B)	**0**	**0**	**0**

1 Los Ingresos que se presentan son los ingresos presupuestario totales sin incluir los ingresos por financiamientos. Los Ingresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo Judicial y Autónomos

2 Los egresos que se presentan son los egresos presupuestarios totales sin incluir los egresos por amortización. Los egresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo, Judicial y Órganos Autónomos

3 Para Ingresos se reportan los ingresos recaudados; para egresos se reportan los egresos pagados

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Relación de Bienes Muebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: INSTITUTO COAHUILENSE DEL CATASTRO Y LA INFORMACION TERRITORIAL

Código	Descripción del Bien Mueble	Valor en libros
510001	CALCULADORA ELECTRICA 12 DIGITOS	21
510002	GRAPADORA DE MAT. PLASTICO	12
510003	GUILLOTINA	420
510004	GUILLOTINA	420
510005	GUILLOTINA	420
510006	GUILLOTINA 12"	653
510007	GUILLOTINA DE MADERA Y METAL	420
510008	MAQUINA DE ESCRIBIR CARRO MEDIANO	403
510009	MAQUINA DE ESCRIBIR	315
510010	MAQUINA DE ESCRIBIR	315
510011	MAQUINA DE ESCRIBIR BROTHER GX67	1,799
510012	MAQUINA DE ESCRIBIR BROTHER GX67 Y MEMORIA KINGSTON USB 4GB	2,055
510013	MAQUINA DE ESCRIBIR C/CHICO	560
510014	MAQUINA DE ESCRIBIR ELECTRONICA OLIVETTI	2,784
510015	MAQUINA DE ESCRIBIR MANUAL	210
510016	MAQUINA DE ESCRIBIR MANUAL	210
510017	MAQUINA DE ESCRIBIR MECANICA CARRO CHICO	537
510018	PAPELERA MET. 3 SECCIONES	0
510019	PAPELERA METALICA 2 CHAROLAS	23
510020	PAPELERA METALICA 2 CHAROLAS	26
510021	PAPELERA O SEPARADOR METALICO 3 SECCIONES	0
510022	PERFORADORA	37
510023	PERFORADORA	37
510024	SACAPUNTAS ELECTRICO	30
510025	SACAPUNTAS ELECTRICO	30
510026	SACAPUNTAS ELECTRICO	22
510027	SACAPUNTAS ELECTRICO	30
510028	SACAPUNTAS ELECTRICO	30
510029	SACAPUNTAS ELECTRICO	30
510030	SEPARADOR O PAPELERA METALICA, 3 SECCIONES	35
511001	1 ARCHIVERO VERTICAL DE 2 GAVETAS TAMAÑO OFICIO COLOR WEGUEE, 1 SILLON EJECUTIVO, 1 MESA PARA JUNTAS RECTANGULAR	9,222
511002	1 CREDENZA EJECUTIVA DE 4 SECCIONES CON 2 GAVETAS CADA SECCION , UNA BANCA DE DOS PLAZAS NEGRA	9,326
511003	1 MESA CON ENTREPAÑO EUROPEA , 6 SILLAS PARA VISITA PATA CROMADA COLOR NEGRI	11,612
511004	1 RECEPCION FABRICADA EN MELAMINA CON CUBIERTA DE TRABAJO	14,442
511005	ARCHIVERO 4 GAVETAS	770
511006	ARCHIVERO 4 GAVETAS	560
511007	ARCHIVERO 4 GAVETAS	560
511008	ARCHIVERO 4 GAVETAS	701
511009	ARCHIVERO 4 GAVETAS	701
511010	ARCHIVERO 4 GAVETAS	701
511011	ARCHIVERO 4 GAVETAS	701
511012	ARCHIVERO 4 GAVETAS	701
511013	ARCHIVERO 4 GAVETAS	701
511014	ARCHIVERO 4 GAVETAS	701
511015	ARCHIVERO 4 GAVETAS	701
511016	ARCHIVERO 4 GAVETAS	701
511017	ARCHIVERO 4 GAVETAS	701
511018	ARCHIVERO 4 GAVETAS	701
511019	ARCHIVERO 4 GAVETAS	701
511020	ARCHIVERO 4 GAVETAS	701
511021	ARCHIVERO 4 GAVETAS	701
511022	ARCHIVERO 4 GAVETAS	701
511023	ARCHIVERO 4 GAVETAS	701
511024	ARCHIVERO 4 GAVETAS	701
511025	ARCHIVERO 4 GAVETAS	701
511026	ARCHIVERO 4 GAVETAS	701
511027	ARCHIVERO 4 GAVETAS	701
511028	ARCHIVERO 4 GAVETAS	701
511029	ARCHIVERO 4 GAVETAS	701
511030	ARCHIVERO MEALICO. 3 GAVETAS T/OFICIO	244
511031	ARCHIVERO METALICO 11 GAVETAS T/ OFICIO	0
511032	ARCHIVERO METALICO 2 GAVETAS T/C	210

511033	ARCHIVERO METALICO 3 GAVETAS	244
511034	ARCHIVERO METALICO 3 GAVETAS	2,443
511035	ARCHIVERO METALICO 3 GAVETAS	2,443
511036	ARCHIVERO METALICO 3 GAVETAS	244
511037	ARCHIVERO METALICO 3 GAVETAS F/O	326
511038	ARCHIVERO METALICO 4 GAV. T./OFICIO	0
511039	ARCHIVERO METALICO 4 GAV. T/ CARTA	0
511040	ARCHIVERO METALICO 4 GAVETAS	631
511041	ARCHIVERO METALICO 4 GAVETAS	631
511042	ARCHIVERO METALICO 4 GAVETAS	473
511043	ARCHIVERO METALICO 4 GAVETAS	473
511044	ARCHIVERO METALICO 4 GAVETAS	631
511045	ARCHIVERO METALICO 4 GAVETAS	473
511046	ARCHIVERO METALICO 4 GAVETAS T/ OFICIO	473
511047	ARCHIVERO METALICO 4 GAVETAS T/ OFICIO	473
511048	ARCHIVERO METALICO 4 GAVETAS T/ OFICIO	473
511049	ARCHIVERO METALICO 4 GAVETAS T/ OFICIO	473
511050	ARCHIVERO METALICO 4 GAVETAS T/ OFICIO	473
511051	ARCHIVERO METALICO 4 GAVETAS T/ OFICIO	473
511052	ARCHIVERO METALICO 4 GAVETAS T/ OFICIO	473
511053	ARCHIVERO METALICO 4 GAVETAS T/ OFICIO	473
511054	ARCHIVERO METALICO 4 GAVETAS T/O	473
511055	ARCHIVERO METALICO DE 2 GAVETAS	228
511056	ARCHIVERO METALICO DE 3 GAVETAS T/OFICIO	241
511057	ARCHIVERO METALICO DE 3 GAVETAS T/OFICIO	241
511058	ARCHIVERO VERTICAL EN MELAMINA DE 4 GAVETA TAMAÑO OFICIO	7,192
511059	BANCO DE FIERRO CON ASIENTO DE MADERA	61
511060	BANCO DE MADERA	39
511061	CASILLER DE MADERA 3 ENTREPAÑOS 13 SECCIONES	543
511062	CASILLER DE MADERA 3 ENTREPAÑOS 7 SECCIONES	543
511063	CASILLERO MADERA 4 ENTREPAÑOS	560
511064	CASILLERO MADERA 4 ENTREPAÑOS	560
511065	CASILLERO MADERA 4 ENTREPAÑOS	560
511066	CASILLERO METALICO 5 ENTREPAÑOS	817
511067	CASILLERO METALICO 6 ENTREPAÑOS	840
511068	CASILLERO METALICO 6 ENTREPAÑOS	840
511069	CASILLERO METALICO 6 ENTREPAÑOS	840
511070	CASILLERO METALICO 6 ENTREPAÑOS	840
511071	CASILLERO METALICO 6 ENTREPAÑOS	840
511072	CASILLERO METALICO 6 ENTREPAÑOS	840
511073	CASILLERO METALICO 6 ENTREPAÑOS	887
511074	CASILLERO METALICO 6 ENTREPAÑOS	887
511075	CASILLERO METALICO 6 ENTREPAÑOS	887
511076	CASILLERO METALICO TIPO ESQ. 3 SECC.	578
511077	CASILLERO METALICO TIPO ESQ. 3 SECC.	578
511078	CASILLERO METALICO TIPO ESQ. 3 SECC.	578
511079	CASILLERO METALICO TIPO ESQ. 4 SECC.	613
511080	CASILLERO METALICO TIPO ESQ. 4 SECC.	613
511081	CASILLERO METALICO TIPO ESQ. 4 SECC.	613
511082	CASILLERO METALICO TIPO ESQ. 4 SECC.	613
511083	CASILLERO METALICO TIPO ESQ. 6 SECC.	648
511084	CASILLERO METALICO TIPO ESQUELETO 6 SECCIONES	840
511085	CASILLERO METALICO TIPO ESQUELETO 6 SECCIONES	840
511086	CASILLERO METALICO TIPO ESQUELETO 6 SECCIONES	840
511087	CASILLERO METALICO TIPO ESQUELETO 6 SECCIONES	840
511088	CASILLERO METALICO TIPO ESQUELETO 6 SECCIONES	840
511089	CASILLERO METALICO TIPO ESQUELETO 6 SECCIONES	840
511090	CASILLERO METALICO TIPO ESQUELETO 6 SECCIONES	840
511091	CASILLERO METALICO TIPO ESQUELETO 6 SECCIONES	840
511092	CASILLERO METALICO TIPO ESQUELETO 6 SECCIONES	840
511093	CASILLERO METALICO TIPO ESQUELETO 6 SECCIONES	840
511094	CENTRO DE COMPUTO	653
511095	CENTRO DE COMPUTO	583
511096	CENTRO DE COMPUTO	537
511097	CENTRO DE COMPUTO	537
511098	CENTRO DE COMPUTO 2 PIEZAS	653
511099	CREDENZA AGLOMERADO 3 PUERTAS, 3 CAJONES	648
511100	CREDENZA HORIZONTAL	7,192
511101	DOS ARCHIVEROS - CREDENZA VERTICAL	11,136
511102	ESCRITORIO 2 CAJONES	511
511103	ESCRITORIO 3 CAJONES CON CUBIERTA	648
511104	ESCRITORIO 6 CAJONES CON CUBIERTA	718

511105	ESCRITORIO AGLOMERADO CUB. FORMICA 2 CAJONES	840
511106	ESCRITORIO CHICO 3 CAJONES CON CUBIERTA	648
511107	ESCRITORIO CUBIERTA DE FORMICA	770
511108	ESCRITORIO CUBIERTA DE FORMICA	770
511109	ESCRITORIO CUBIERTA DE FORMICA	770
511110	ESCRITORIO CUBIERTA DE FORMICA	770
511111	ESCRITORIO EJECUTIVO AGLOMERADO 5 CAJ.	1,190
511112	ESCRITORIO EN ESCUADRA (ARMABLE)	747
511113	ESCRITORIO GDE. CON VIDRIO Y 7 CAJONES	866
511114	ESCRITORIO METALICO 1 CAJON 1 GAVETA CUB. FORMICA	508
511115	ESCRITORIO METALICO 1 CAJON 1 GAVETA CUB. FORMICA	700
511116	ESCRITORIO METALICO 2 CAJONES	712
511117	ESCRITORIO METALICO 2 CAJONES	712
511118	ESCRITORIO METALICO 2 CAJONES	712
511119	ESCRITORIO METALICO 2 CAJONES	712
511120	ESCRITORIO METALICO 2 CAJONES	712
511121	ESCRITORIO METALICO 2 CAJONES	712
511122	ESCRITORIO METALICO 2 CAJONES 2 GAVETAS	712
511123	ESCRITORIO METALICO 2 CAJONES 2 GAVETAS	712
511124	ESCRITORIO METALICO 2 CAJONES 2 GAVETAS	712
511125	ESCRITORIO METALICO 2 CAJONES 2 GAVETAS	712
511126	ESCRITORIO METALICO 2 CAJONES 2 GAVETAS	712
511127	ESCRITORIO METALICO 2 CAJONES Y 2 GAVETAS	712
511128	ESCRITORIO METALICO 5 CAJONES C/CUB VIDRIO	613
511129	ESCRITORIO METALICO 6 CAJONES C/CUBIERTA	630
511130	ESCRITORIO METALICO CUBIERTA DE FORMICA	578
511131	ESCRITORIO METALICO CUBIERTA FORMICA 2 CAJONES	525
511132	ESCRITORIO METALICO CUBIERTA FORMICA CON CHAPA	613
511133	ESCRITORIO METALICO, CUB FORMICA 4 CAJONES Y 2 CHAPAS	665
511134	ESCRITORIO METALICO, CUB. FORMICA, 2 CAJONES Y CHAPA	525
511135	ESCRITORIO METALICO, CUB. LINOLEUM, 8 CAJONES Y CHAPA	718
511136	ESCRITORIO METALICO, FORMICA, 5 CAJONES	0
511137	ESCRITORIO SECR. METALICO CUB. FORMICA	723
511138	ESCRITORIO SECRETARIAL 3 CAJONES	578
511139	ESCRITORIO SECRETARIAL 3 CAJONES	578
511140	ESCRITORIO SECRETARIAL FORMICA 2 CAJONES	578
511141	ESCRITORIO SECRETARIAL, FORMICA 5 CAJONES Y CHAPA	578
511142	ESTACION TOTAL DE TOPOGRAFIA TOP CON	93,960
511143	ESTACIONES GPS CON POST PROCESO	312,810
511144	ESTANTE MADERA 3 ENTREPAÑOS	677
511145	GABINETE DE MADERA PARA TELEFONO	315
511146	GABINETE DE MADERA PARA TELEFONO	315
511147	GABINETE MULTIUSOS CUBIERTA FORMICA	683
511148	MESA AGLOM. P/MAQUINA CON RODILLOS	257
511149	MESA DE MADERA PARA TELEFONO	385
511150	MESA DE TRABAJO CHICA UN CAJON CON CUBIERTA	490
511151	MESA DE TRABAJO CHICA UN CAJON CON CUBIERTA	490
511152	MESA DE TRABAJO CHICA UN CAJON CON CUBIERTA	490
511153	MESA DE TRABAJO CHICA UN CAJON CON CUBIERTA	490
511154	MESA DE TRABAJO CHICA UN CAJON CON CUBIERTA	490
511155	MESA DE TRABAJO DE MADERA	385
511156	MESA DE TRABAJO DE MADERA	385
511157	MESA DE TRABAJO GRANDE 1 CAJON	543
511158	MESA PARA TELEFONO METALICA	84
511159	MESA PARA TELEFONO METALICA	84
511160	MESA RECTANGULAR P/COMPUTADORAS	630
511161	RESTIRADOR AGLOMERADO CUB. FORMICA	490
511162	RESTIRADOR DE MADERA	403
511163	RESTIRADOR DE MADERA CUBIERTA DE FORMICA	441
511164	SILLA GIRATORIA SECRETARIAL, TAPIZADA EN TELA	146
511165	SILLA DE MADERA SIN TAPIZ	0
511166	SILLA ESTIBABLE TAPIZADA EN VINIL	47
511167	SILLA ESTIBABLE VINIL	35
511168	SILLA ESTIBABLE VINIL	35
511169	SILLA ESTIBABLE VINIL	35
511170	SILLA ESTIBABLE VINIL	35
511171	SILLA ESTIBABLE VINIL	35
511172	SILLA ESTIBABLE VINIL	35
511173	SILLA ESTIBABLE VINIL	35
511174	SILLA ESTIBABLE VINIL	35
511175	SILLA ESTIBABLE VINIL	35
511176	SILLA ESTIBABLE VINIL	35

511177	SILLA ESTIBABLE VINIL	35
511178	SILLA ESTIBABLE VINIL	35
511179	SILLA ESTIBABLE VINIL	35
511180	SILLA ESTIBABLE VINIL	35
511181	SILLA ESTIBABLE VINIL	54
511182	SILLA ESTIBABLE VINIL	47
511183	SILLA ESTIBABLE VINIL	47
511184	SILLA ESTIBABLE VINIL	47
511185	SILLA ESTIBABLE VINIL	47
511186	SILLA ESTIBABLE VINIL	47
511187	SILLA ESTIBABLE VINIL	47
511188	SILLA FIJA (PLIANA)	116
511189	SILLA FIJA (PLIANA)	116
511190	SILLA FIJA PLIANA	116
511191	SILLA FIJA PLIANA	116
511192	SILLA FIJA PLIANA	116
511193	SILLA FIJA PLIANA	116
511194	SILLA GIRATORIA CON RODILLOS	583
511195	SILLA GIRATORIA CON RODILLOS	583
511196	SILLA GIRATORIA CON RODILLOS	583
511197	SILLA GIRATORIA CON RODILLOS P/RESTIRADOR	82
511198	SILLA GIRATORIA METALICA SECRETARIAL	0
511199	SILLA GIRATORIA SECRETARIAL METALICA, TAPIZ TELA	403
511200	SILLA MEDIA CONCHA CON RODILLOS	653
511201	SILLA MEDIA CONCHA CON RODILLOS	653
511202	SILLA MEDIA CONCHA CON RODILLOS	653
511203	SILLA MEDIA CONCHA CON RODILLOS	653
511204	SILLA MEDIA CONCHA CON RODILLOS	653
511205	SILLA MEDIA CONCHA CON RODILLOS	653
511206	SILLA MEDIA CONCHA CON RODILLOS.	653
511207	SILLA MEDIA CONCHA CON RODILLOS.	420
511208	SILLA MOVIL	208
511209	SILLA SECR. TAPIZADA EN PLIANA	30
511210	SILLA SECR. TAPIZADA EN PLIANA	30
511211	SILLA SECR. TAPIZADA EN PLIANA	30
511212	SILLA SECRETARIAL GIRATORIA	0
511213	SILLA SECRETARIAL GIRATORIA	0
511214	SILLA SECRETARIAL GIRATORIA	0
511215	SILLA SECRETARIAL METALICA GIRATORIA	154
511216	SILLA TAPLIZ PLIANA	35
511217	SILLA TAPLIZ PLIANA	35
511218	SILLON CON RODILLOS TAPIZADO	1,085
511219	SILLON DE VINIL	747
511220	SILLON DE VISITA 3 PIEZAS VINIL	0
511221	SILLON EJECUTIVO CON ANTEBRAZOS	898
511222	SILLON EJECUTIVO GIRATORIO, TAPIZADO EN VINIL	1,680
511223	SILLON EJECUTIVO MARCA HON PILLOW SOFT 2091 TAPIZADO EN P IEL COLOR NEGRO	6,600
511224	SILLON EJECUTIVO RESPALDO ALTO 10-800 ERGONOMICO	2,552
511225	SILLON EJECUTIVO RESPALDO ALTO, GIRATORIO CON RODADILLOS, AJUSTE DE ALTURA A BASE DE PISTON NEUMATICO. MODELOR PARIS TAPIZADO EN PIEL COLOR NEGRO	14,210
511226	SILLON EJECUTIVO TAPIZ PLIANA	560
511227	SILLON EJECUTIVO TAPIZ PLIANA	560
511228	SILLON METALICO GIRATORIO TAPIZADO EN PLIANA	0
511229	SOFA DE MADERA 1 PLAZA TAPIZADO EN VINIL	639
511230	SOFA DE MADERA 3 PLAZAS TAPIZADO EN VINIL	998
511231	TARJETERO DE MADERA	735
511232	TARJETERO DE MADERA	735
511233	TARJETERO DE MADERA	735
511234	TARJETERO DE MADERA	735
511235	VITRINA DE MADERA CON PUERTA DE CRISTAL	735
511236	VITRINA METALICA 4 SECCIONES	473
511237	VITRINA METALICA CUBIERTA DE LENOLEUM	648
512001	PERSIANA 1.49 X 1.25 (VERTICAL)	187
512002	PERSIANA 3.60 X 1.25 (VERTICAL)	280
512003	PERSIANA 3.66 X 1.25	280
512004	PERSIANA 3.78 X 1.25	280
515001	2 ESCANER	4,798
515002	AL IN ONE HP 1155	7,950
515003	COMPRA DE 5 PAQ. DE COMPUTO PENTIUM DUAL CORE	26,466
515004	CPU	537
515005	CPU	980
515006	CPU	980

515007	CPU	980
515008	CPU	980
515009	CPU	980
515010	CPU	980
515011	CPU	980
515012	CPU	537
515013	DISCO TOSHIBA TB 2 DD	7,887
515014	DISCO TOSHIBA TB DD TOSHIBA I TB	7,047
515015	DISCOS DUROS HP 4 TB 6G	28,432
515016	DOS PAQ. PANTIUM DUAL CORE CON MOMITOR	11,918
515017	EQUIPO DELL OPTIPLEX MEMORIA RAM DDR3	13,557
515018	HP LASER JET COLOR	6,438
515019	HP MULTIFUNCIONAL PS AIO D11	1,299
515020	HP ONE 205 G1	39,192
515021	HP PAVILION 100-5205 Y MULTIFUNCIONAL HP DESKJET 30	6,999
515022	HP PAVILION 100-5205 Y MULTIFUNCIONAL HP DESKJET 30	6,999
515023	HP PAVILION 100-5205 Y MULTIFUNCIONAL HP DESKJET 30	6,999
515024	HUB	173
515025	IMPRESORA	863
515026	IMPRESORA	863
515027	impresora multifuncional 1515 destjet multifuncional	790
515028	IMPRESORA multifuncional desjet 1515	780
515029	LAP TOP LENOVO THINKPAD	35,989
515030	LAP TOPS ASUS G46W	127,171
515031	LAPTOP HP	17,990
515032	LLAVE ARCVIEW	2,162
515033	LLAVE ARCVIEW	2,162
515034	MODEM	175
515035	MONITOR	537
515036	MONITOR	537
515037	MONITOR	537
515038	MONITOR	537
515039	MONITOR	537
515040	MONITOR	537
515041	MONITOR PLANO	653
515042	MONITOR PLANO	653
515043	MONITOR PLANO	653
515044	MONITOR PLANO	537
515045	MONITOR PLANO	653
515046	MONITORES HP 18.5 PULGADAS	14,388
515047	MONITORES PROFESIONAL SAMSUNG MD32C	40,702
515048	MOUSE	65
515049	MOUSE	65
515050	MOUSE	65
515051	MOUSE	65
515052	MOUSE	65
515053	MOUSE	65
515054	MOUSE	65
515055	MULTIFUNCIONAL HP LASERJET PRO	2,080
515056	NO BREAKE 1500VA	3,549
515057	NO BREAKE 1500VA	3,549
515058	PLOTTER Y SCANER DE 44 PULGADAS	683,653
515059	REGULADOR	75
515060	REGULADOR	75
515061	REGULADOR	75
515062	REGULADOR	75
515063	REGULADOR	75
515064	REGULADOR	75
515065	REGULADOR	75
515066	REGULADOR DE VOLTAJE	75
515067	REPRODUCTOR PARA COMPUTADORA	2,349
515068	SCANER CAMA PLANA PARA DOCUMENTOS	144,617
515069	servidor hp ml350p	306,235
515070	SONY VAIO SVE1412CLW (BLANCA)	12,999
515071	TECLADO	105
515072	TECLADO	105
515073	TECLADO	105
515074	TECLADO	105
515075	TECLADO	105
515076	TECLADO	105
515077	TECLADO	105
515078	WORK STATION HP Z230	157,751

515079	cheq 9598 pgo f-C399 compra impresora epson multifuncional p/trab proy valuac bienes edo	3,890
519001	CESTO DE PLASTICO P/BASURA	42
519002	CESTO DE PLASTICO P/BASURA	42
519003	CESTO METALICO PARA BASURA	40
519004	CESTO METALICO PARA BASURA	40
519005	CESTO METALICO PARA BASURA	40
519006	CESTO METALICO PARA BASURA	40
519007	CESTO METALICO PARA BASURA	40
519008	CESTO METALICO PARA BASURA	40
519009	CESTO P/ BASURA	0
519010	CESTO P/ BASURA	0
519011	CESTO P/BASURA	42
519012	CESTO PARA BASURA	42
519013	CESTO PARA BASURA DE PLASTICO	42
519014	CHAROLA PAPELERA 3 SECCIONES	35
519015	CINTA METALICA DE ACERO, 30 MTS.	39
519016	CINTA METRICA 50 METROS	72
519017	ESCALERA METALICA 3 ESCALONES	420
519018	EXTINGUIDOR	653
519019	CAJA DE MADERA CON 6 SELLOS OFICIALES, COJIN Y TINTA	68
520001	PIZARRON	257
520002	PIZARRON	257
520003	PIZARRON	26
520004	PIZARRON	257
520005	PIZARRON 90 X 120 CM.	257
520006	PROTECTOR Y PANTALLA DE TRIPIE (4)	87,394
521001	BOCINAS (2)	149
521002	BOCINAS (2)	149
521003	BOCINAS (2)	149
521004	BOCINAS (2)	980
523001	CAMARAS DE VIDEO VIGILANCIA	18,560
523002	CAMARAS DIGITALES P/ PROG VALUACION	18,444
564001	AIRE ACONDICIONADO	1,204
564002	APARATO DE AIRE SECO	1,353
564003	CALENTADOR DE GAS 9 PIEDRAS	770
564004	VENTILADOR DE PEDESTAL	128
564005	VENTILADOR DE PEDESTAL	128
564006	VENTILADOR DE PEDESTAL OSC. 3 VEL.	128
566001	ENFRIADOR DE AGUA	490
566002	ENFRIADOR DE AGUA	537
566003	ENFRIADOR DE AGUA	403
566004	ENFRIADOR DE AGUA	537
566005	ENFRIADOR Y CALENTADOR DE AGUA	403
566006	FAX	583
566007	FAX	583
566008	FAX	583
566009	CAFETERA ELECTRICA	315

Relación de Bienes Inmuebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: **Poder Ejecutivo / Legislativo / Judicial / Autónomo / Sector Paraestatal**

Código	Descripción del Bien Inmueble	Valor en libros
	NO APLICA	0

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Cuenta Pública 2014 Poder Ejecutivo / Legislativo / Judicial / Autónomo / Sector Paraestatal Relación de cuentas bancarias productivas específicas		
Fondo, Programa o Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta
Programa Ejecutivo de Modernización Catastral	Banorte	242799201

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

NOTAS A LOS ESTADOS FINANCIEROS

AL 31 DE DICIEMBRE DE 2014

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

1. Efectivo y Equivalentes

El rubro de efectivo y equivalentes al 31 de diciembre de 2014, se encuentra integrado de la siguiente forma:

Concepto	Al 31 de diciembre de 2014	Al 31 de diciembre de 2013
Caja	54,762	69,723
Bancos	7,268,868	12,739,840
Total	**7,323,630**	**12,809,563**

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

Al 31 de diciembre 2014 los derechos a recibir efectivo y equivalentes, se muestran como sigue:

Concepto	Al 31 de diciembre de 2014	Al 31 de diciembre de 2013
Gastos a comprobar	7	7
Funcionarios y Empleados	6,229	18
Cuentas deudoras Valuación de Bines del Estado	976	6,211
Total	**7,212**	**6,236**

3. Inversiones Financieras

El Instituto Coahuilense del Catastro y la Información Territorial, registra dentro de su contabilidad un saldo en la cuenta de Inversiones en Valores al 31 de diciembre de 2014, por un importe de $7,526,469 de la cuenta 0242799201 de Banorte, S.A.

4. Bienes Muebles, Inmuebles e Intangibles

La composición del rubro de Bienes Muebles del Instituto al 31 de diciembre de 2014, se presenta tal y como sigue:

Este renglón se integra como sigue:

	Al 31 de Dic de 2014	Al 31 de Dic 2013
Equipo de transporte	$ 1,030,848.00	$ 1,030,848.00
Equipo de computo	$ 2,266,190.86	$ 193,360
Mobiliario y equipo de oficina	$ 257,496.16	$ 268,825
Licencias	$ 631,932.04	-
Equipo de Medición	$ 29,093.15	-
Camaras y Equipo Fotográfico	$ 12,221.40	$ 9,222
	$ 4,227,781.61	**$ 1,502,256**

Menos Depreciación anual 2014: $ 720,750.20

Activos al 31-12-14 Neto: $ 3,507,031.41 (Comprende los rubros de Bienes Muebles y Activos Intangibles)

Se aplicó el método de depreciación de línea recta considerando la vida útil de los bienes y el porcentaje de depreciación anual.

5. Pasivo

Las cuentas por pagar a corto plazo al cierre del ejercicio 2014, se encuentran integradas de la siguiente manera:

RETENCIONES FISCALES A TERCEROS

TOTAL DE CUENTAS POR PAGAR A C.P. **13,398,729**

II) NOTAS AL ESTADO DE ACTIVIDADES

1. **Ingresos de Gestión**

El Instituto al 31 de diciembre de 2014, integra este rubro derivado de ingresos que percibe por concepto de venta de formas de I.S.A.I. La información se desglosa de la siguiente manera:

Concepto	Ingresos por venta de Formas al 31-12-14	Ingresos por venta de Formas al 31-12-13
Venta de Formas I.S.A.I.	**5,653,563**	**5,958,719**

Así mismo el Instituto obtuvo ingresos por los siguientes conceptos al 31de diciembre de 2014 como sigue:

Concepto	Al 31 de diciembre de 2014	Al 31 de diciembre de 2013
Participaciones y Aportaciones (Gobierno del Estado)	**16,606,410**	**22,145,801**
Transferencias, asignaciones, subsidios y otras		
Aportación SF PEC 2013	2,400,000	
Subsidio Federal PEC 2014	7,500,000	10,000,000
Subsidio Estatal PEC 2014	5,000,000	
Ingresos (Aportación SF para pago de nóminas)	11,485,019	
Aportación Instituto Programa de Modernización		1,116,000
Aportación SF para pago de contribuciones ISPT	1,350,563	
Aportación SF Programa de Valuación de Bienes del Estado		1,000,000
Ingresos por Convenio Ramos Arizpe		1,151,630
Programa de Valuación de la Zona Industrial de Ramos Arizpe, Coahuila	100,000	
Total Transferencias, asignaciones, subsidios y otras	**27,835 ,582**	**13,267,630**
Ingresos Financieros		
Ingresos derivados de intereses de inversiones	**52,606**	-

Este renglón se integra como sigue:

	Al 31 de Dic de 2014
Ret ISR Arrendamiento	$ 579.84
Ret ISR Honorarios	$ 941.06
ISPT Sueldos y Salarios	$ 201,690.84
Otras Retenciones	$ 1563.51
	$ 204,775.25

ACREEDORES DIVERSOS

Este renglón al 31 de Dic del 2014, se integra como sigue:

PROG EJECUT MODERNIZ CATASTRAL 2014		**12,529,000.00**
GISNET, S.C.	9,020,000.00	
TIASA CONSULTORIA, S.A. DE C.V.	3,509,000.00	
OTROS ACREEDOTES		**2,254.14**
ACREEDOR SECRETARIA DE FINANZAS	2,254.14	
COLEGIOS DE NOTARIOS (PROPORCIONALES PDTES DE PAGO)		**662,700.00**
COLEGIO DE NOTARIOS DE SALTILLO	205,650.00	
COLEGIO DE NOTARIOS DE TORREÓN	457,050.00	
TOTAL ACREEDORES		**13,193,954.14**
MÁS RETENCIONES FISCALES		**204,775.25**

Otros Ingresos y Beneficios		
Estímulos Fiscales	**281,597**	-
Total de Ingresos	**50,429,758**	**41,372,150**

2. Gastos y Otras Pérdidas:

El rubro de egresos del Instituto Coahuilense del Catastro y la Información Territorial, al cierre del ejercicio 2014, se muestra a continuación:

Capítulo	Al 31 de diciembre de 2014	Al 31 de diciembre de 2013
Capítulo 1000 Servicios Personales	22,855,148	18,634,634
Capítulo 2000 Materiales y Suministros	1,458,886	1,649,653
Capítulo 3000 Servicios Generales	19,363,605	20,366,737
Capítulo 4000 Transferencias *	-	3,516,000
Capítulo 5000 Bienes Muebles e Inmuebles	4,308,526	2,965,247
Total	**47,986,165**	**47,132,271**

- El rubro de transferencias en el 2013, corresponde a lo mostrado en el reporte que emite la Secretaría de Finanzas al Instituto y la afectación al ejercicio del gasto.

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

Las cifras se muestran en el estado financiero respectivo.

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

El estado financiero adjunto muestra los Orígenes y Aplicaciones de Recursos del Instituto Coahuilense del Catastro y la Información Territorial al cierre del ejercicio 2014.

Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios. A continuación se presenta un ejemplo de la elaboración de la conciliación.

	2014	2013
Ahorro/Desahorro antes de rubros Extraordinarios	**2,443,593**	**(5,760,121)**
Movimientos de partidas (o rubros) que no afectan al efectivo.		
Depreciación	720,750	-
Amortización		
Incrementos en las provisiones	(2,594,710)	
Incremento en inversiones producido por revaluación		
Ganancia/pérdida en venta de propiedad, planta y equipo		
Incremento en cuentas por cobrar	976	
Partidas extraordinarias		

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

La conciliación se presentará atendiendo a lo dispuesto por la Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables.

Instituto Coahuilense del Catastro y la Información Territorial Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 1 de enero al 31 de diciembre de 2014 (Cifras en pesos)		
1. Ingresos Presupuestarios		50,429,758
2. Más ingresos contables no presupuestarios		0
Incremento por variación de inventarios		
Disminución del exceso de estimaciones por perdida o deterioro u obsolencia		
Disminución del exceso de provisiones		
Otros ingresos y beneficios varios		
Otros ingresos contables no presupuestarios		
3. Menos ingresos presupuestarios no contables		0
Productos de capital		
Aprovechamientos capital		
Ingresos derivados de financiamientos		
Otros ingresos presupuestarios no contables		
4. Ingresos Contables (4=1+2-3)		50,429,758

Instituto Coahuilense del Catastro y la Información Territorial Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondiente del 1 de enero al 31 de diciembre de 2014 (Cifras en pesos)		
1. Total de egresos presupuestarios		47,265,415
2. Menos egresos presupuestarios no contables		-
Mobiliario y equipo de administración		
Mobiliarios y equipo educacional y recreativo		
Equipo e instrumental medico y de laboratorio		
Vehículos y equipo de transporte		
Equipo de defensa y seguridad		
Maquinaria, otros equipos y herramientas		
Activos biológicos		
Bienes inmuebles		
Activos intangibles		
Obra pública en bienes propios		
Acciones y participaciones de capital		
Compra de títulos y valores		
Inversiones en fideicomisos, mandatos y otros análogos		
Provisiones para contingencias y otras erogaciones especiales		
Amortización de la deuda pública		
Adeudos de ejercicios fiscales anteriores (ADEFAS)		

Otros egresos presupuestarios no contables		
3. Más gastos contables no presupuestales		720,750
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	720,750	
Provisiones		
Disminución de inventarios		
Aumento por insuficiencia de estimaciones por perdida, deterioro u obsolescencia		
Aumento por insuficiencia de provisiones		
Otros gastos		
Otros gastos contables no presupuestales		
4. Total de gasto contable (4=1-2+3)	47,986,165	

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Este rubro muestra la aportación en especie hecha por el Instituto Coahuilense del Catastro y la Información Territorial, para el Programa de Modernización Catastral, proveniente de recurso federal ministrado por la SEDATU (Secretaría de Desarrollo Agrario, Territorial y Urbano), las cuentas de orden son las siguientes

9999-0001-001	JESUS ROLANDO REYES ANDRADE	1,048,439.99
9999-0002-001	CLAUDIO NATALIO MONTOYA	51,272.00
9999-0002-002	HECTOR GONZALEZ DE LA FUENTE	29,203.00

9999-0002-003	INFOSOLUCIONES DE MEXICO SA CV	4,999.99
9999-0002-004	CASA DE LAS COMPUTADORAS	49,197.00
9999-0002-005	OFFICE DEPOT DE MEXICO SA CV	23,699.19
9999-0002-006	PROVEEDORA DE OFNAS	108,309.20
9999-0002-008	TECNOLOGIAS EVOLUTIVAS DE MEX	595,877.84
9999-0003-001	COL DE CONTADORES PUB DE SALTILLO	8,816.00
	TOTAL	**1,919,814.21**

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

El Instituto Coahuilense del Catastro y la Información Territorial, ICC, es un organismo público descentralizado, con personalidad jurídica y patrimonio propio.

Sus objetivos principales son emitir las políticas, lineamientos y normas técnicas a las que se sujetará la función catastral para uniformar la normatividad de los municipios y su calificación de servicio bajo el interés público; ser el organismo permanente de investigación técnica y tecnológica en materia catastral, elaborar y mantener actualizada la cartografía catastral del estado, deslindar, describir, clasificar, valuar e inscribir la propiedad raíz rústica y urbana del Estado, conocer sus cambios, proponer valores y en general normar la actividad catastral del estado.

2. Panorama Económico y Financiero

No aplica.

3. Autorización e Historia

Se creó mediante Decreto publicado en el Periódico Oficial del estado en fecha 31 de agosto de 1993, posteriormente mediante reforma a la Ley General del Catastro y la Información Territorial del Estado de Coahuila publicada en el Periódico Oficial del 18 de junio de 2010, se incluyó dentro de la estructura del Sistema Estatal Tributario del Estado de Coahuila, actualmente, a partir de la Reforma publicada el 8 de Mayo de 2012, se sectorizó a la Secretaría de Gestión Urbana, Agua y Ordenamiento Territorial del Gobierno del Estado de Coahuila.

4. Organización y Objeto Social

a) Objeto social

El ICC en coordinación con los ayuntamientos, expedirá las políticas, lineamientos y normas técnicas relativas al ejercicio de la función catastral de acuerdo con las características y necesidades de cada municipio, las de organización y funcionamiento de los catastros municipales y realizará la vigilancia necesaria a los municipios en la materia. El ICC en la autoridad encargada de todo lo relacionado con la planeación, rectoría, vigilancia y subsidiariedad adminsitrativa en materia de catastro en el estado.

b) Principal actividad

- Emitir las políticas, lineamientos y normas técnicas generales a que se sujetará la función catastral en la entidad, para uniformar la normatividad de los municipios en esta materia y su calificación del servicio catastral bajo el interés público, así como sugerir, cuando le sea solicitado, las correspondientes a la organización y funcionamiento de los catastros municipales y elaborar y mantener actualizado el inventario inmobiliario estatal y los planos correspondientes; así como realizar la vigilancia necesaria a los municipios para el cumplimiento de las disposiciones en materia catastral.
- Ser el organismo permanente de investigación técnica y tecnológica de métodos, sistemas, procedimientos de valuación, registro y demás aspectos relacionados con la propiedad inmobiliaria y con la modernización permanente del catastro y su operación.
- Elaborar y mantener actualizada la cartografía catastral del Estado y sus Municipios.
- Deslindar, describir, clasificar, valuar e inscribir la propiedad raíz rústica y urbana del Estado, ya sea federal, estatal, municipal o particular; conocer oportunamente los cambios que se operen en ella y que alteren los datos que integran la inscripción catastral, actualizando sus modificaciones, para fines fiscales, estadísticos, socioeconómicos, jurídicos e históricos; así como para coadyuvar como fuente informativa en la formulación y adecuación de planes Estatales y Municipales de Desarrollo Urbano y Rural y de ordenamiento de zonas conurbadas.
- Formular y mantener al día los planos catastrales, general y parciales del Estado y sus Municipios, que sean necesarios, de acuerdo con los procedimientos que señala esta ley y las normas técnicas y científicas propias de la materia.
- Proponer el valor catastral de la propiedad inmobiliaria cuando le sea solicitado y en los términos de los convenios que celebre con los Municipios, para el efecto de que éstos lo presenten a la aprobación del Congreso Local.
- Prestar los servicios periciales que se le soliciten como valuador de inmuebles ante todas las autoridades civiles, penales, laborales, administrativas y fiscales, así como para la identificación, apeos o deslindes de inmuebles.
- Prestar asistencia técnica a las Dependencias y Entidades de la Federación, del Estado y de los Municipios, cuando así lo soliciten, para la formulación de estudios o proyectos integrales de factibilidad sobre obras y servicios públicos, previo pago de los derechos correspondientes.
- Ejecutar las acciones que se establezcan a su cargo en los convenios que celebre el Gobernador del Estado.
- Celebrar convenios de colaboración administrativa con los ayuntamientos para que el Instituto colabore o asuma, total o parcialmente, las funciones operativas que tienen a su cargo, cuando éstos así lo soliciten.
- Celebrar toda clase de convenios y contratos con autoridades municipales, así como con organismos públicos, privados y sociales y con particulares cuando convengan al eficaz cumplimiento de su objeto.
- Proporcionar asesoría y el apoyo necesario a los ayuntamientos y demás autoridades catastrales que así lo soliciten.
- Apoyar técnicamente y operativamente en materia de planeación territorial a las dependencias y entidades estatales y municipales, en cuanto a desarrollo urbano, social y ecológico.
- Coadyuvar con las autoridades federales, estatales y municipales en la solución de los conflictos que se susciten con relación a los límites del territorio del Estado con los de otros Estados y de los Municipios con los de otros Municipios.
- Formular, de manera conjunta y corresponsable con la unidad catastral municipal respectiva, los proyectos de tablas de valores unitarios de suelo y construcción.
- Analizar de manera conjunta con la unidad, las observaciones y recomendaciones formuladas por la Junta.
- Imponer conforme a los convenios que celebran con los ayuntamientos, las sanciones que proceden en los términos de esta ley.
- Notificar a los interesados los avalúos de que trata la presente ley, conforme a su competencia y a los convenios que celebre con los ayuntamientos.
- Tramitar y resolver en el ámbito de su competencia y conforme a los convenios que celebre con los ayuntamientos las inconformidades que en materia de Catastro interpongan los propietarios o poseedores de predios rústicos o urbanos, en los términos señalados en la presente ley y notificar la resolución que se emita.

- Expedir en la esfera de su competencia constancias y certificaciones catastrales de planos catastrales y demás documentos relativos a los servicios catastrales.
- Llevar a cabo las acciones que sean necesarias para mantener actualizado el catastro.
- Formular instructivos de procedimientos valuatorios, con la finalidad de que esta labor sea uniforme en todo el Estado.
- Ser el organismo encargado de integrar la información geográfica y estadística en el Estado.

- Solicitar la información que sea necesaria a los particulares a fin de integrar el acervo de información geográfica y estadística en el Estado.
- Celebrar convenios de coordinación con dependencias o entidades federales a fin de que se proporcione recíprocamente información estadística y geográfica.
- Realizar el diseño, levantamiento y procesamiento de encuestas y muestreos sobre las variables económicas, sociales, demográficas y catastrales del Estado.
- Difundir la información estadística, geográfica y catastral y prestar el servicio.
- Asesorar, dar apoyo técnico y capacitar para el desarrollo de estudios e investigaciones en la materia.
- Designar en el ámbito de su competencia, la persona o personas que deberán practicar visitas, inspecciones o verificaciones y expedir la constancia de verificación correspondiente.
- Solicitar información a los municipios respecto de los documentos, tablas o demás que le sean necesarios.
- Supervisar la actuación de los municipios en materia catastral, hacer las observaciones pertinentes en el cálculo y la aplicación de los valores catastrales y solicitar, en su caso, las correcciones pertinentes.
- Ejecutar las acciones necesarias para integrar la junta, conforme a las disposiciones previstas en la ley y su reglamento.
- Remitir a la junta los proyectos de las tablas de valores que sean elaborados y remitidos, de manera conjunta por el Instituto y la Unidad para que, si lo considera procedente, realice observaciones y recomendaciones a los valores en ellos contenidos.
- Remitir al ayuntamiento las observaciones y recomendaciones que la junta haga a los proyectos de tablas generales de valores para, en su caso, incorporarlos en los proyectos.
- Proponer al Congreso del Estado con arreglo a esta ley, las tablas de valores unitarios de suelo y construcciones, aprobadas por el ayuntamiento.

c) Ejercicio fiscal
Ejercicio Fiscal 2014

d) Régimen jurídico
Organismo público descentralizado del Gobierno del Estado de Coahuila, con personalidad jurídica y patrimonio propios.
El ICC está registrado ante la S.H.C.P. como Personal Moral con fines no lucrativos (Título II de la Ley de I.S.R.)

e) Consideraciones fiscales del ente: revelar el tipo de contribuciones que esté obligado a pagar o retener.
El Instituto Coahuilense de Catastro y la Información Territorial, por ser Organismo Descentralizado del Estado, no es contribuyente del Impuesto Sobre la Renta, de acuerdo a lo establecido en el Título III de la Ley en mención.

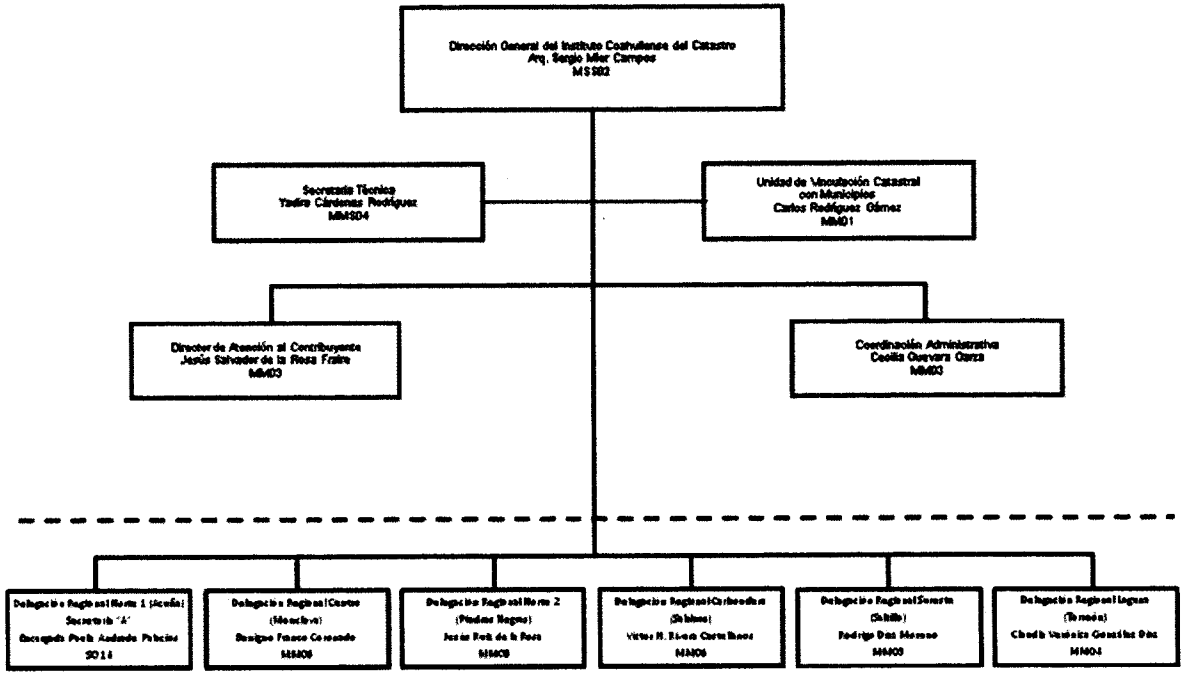
No obstante tiene la obligación de retener y enterar el impuesto y exigir documentación que reúna los requisitos fiscales, cuando hagan pagos a terceros y estén obligados a ello en los términos del artículo 102 de esta Ley; y en su caso, según el artículo 95 fracción XX último párrafo, causará dicho impuesto aplicado sobre el por ciento máximo sobre el excedente del límite inferior que establece la tarifa contenida en el artículo 177 de la ley en materia sobre las erogaciones que efectué y que no sean deducibles en el Impuesto sobre la Renta por no reunir los requisitos previstos para el efecto en dicha ley, en cuyo caso se considerara como impuesto definitivo.

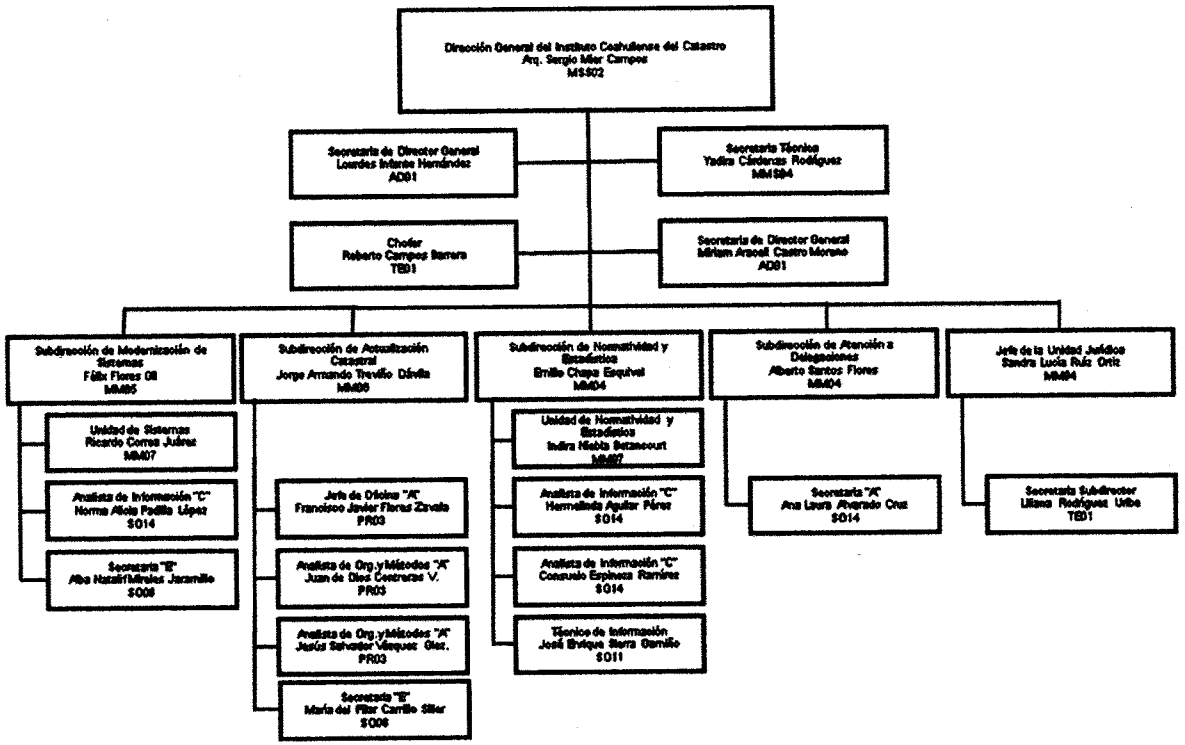
Para efectos del Artículo 32 A, fracción IV del Código Fiscal de la Federación y de la Resolución Miscelánea en su regla 1.2.19.3, para el ejercicio 2014, los organismos descentralizados con fines no lucrativos que formen parte de la Administración Pública Estatal y Municipal, no estarán obligados a hacer dictaminar sus Estados Financieros en los términos del artículo 52 del citado código por Contador Público autorizado. El Representante legal del organismo deberá presentar a más tardar el día 31 de Mayo, escrito ante la administración local de grandes contribuyentes en el que manifieste bajo protesta de decir verdad que su representada no tienen fines lucrativos y que por ello no dictaminarán sus Estados Financieros.

El Instituto se obliga a enterar en los plazos establecidos en ley a más tardar el día 17 del mes inmediato posterior, las retenciones de ISR que efectúe a terceros por conceptos de arrendamiento y honorarios o servicios profesionales.

Los enteros de ISR a empleados los realiza la Secretaría de Finanzas, quien remite los importes al Instituto para su pago correspondiente.

f) Estructura organizacional básica





g) Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fiduciario
No aplica

5. **Bases de Preparación de los Estados Financieros**
Es política y responsabilidad de la entidad la de preparar su información financiera razonable sobre la base de reconocer sus ingresos y gastos, cuando se cobran y se pagan respectivamente, y trabaja sobre la implementación y gestión del sistema SIIF, para lograr el apego a la normatividad gubernamental. En la presentación de la información no se reconocen los efectos de la inflación.

6. Políticas de Contabilidad Significativas

De acuerdo a la Ley de Contabilidad Gubernamental, publicada en el Diario Oficial de la Federación el 12 de diciembre de 2008, el Instituto se encuentra en proceso y migración de sus políticas contables y atención a los lineamientos establecidos en la Ley General de Contabilidad Gubernamental, así como a los documentos posteriores que a través del Consejo de Nacional de Armonización Contable (CONAC), han sido emitidos.

Estos documentos forman parte de las políticas contables en las que el Instituto trabaja para lograr el objetivo principal de la nueva Ley de Contabilidad Gubernamental. Destaca, el Marco Conceptual, Los Postulados Básicos, la Metodología para determinar los Momentos Contables, las Normas y Metodología para la Emisión Financiera y Estructura de los Estados Financieros Básicos del Ente Público y Características de sus Notas.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

El Instituto no presenta operaciones en moneda extranjera.

8. Reporte Analítico del Activo

Las cifras y variaciones por el ejercicio 2014, se presentan en el estado financiero correspondiente, así mismo se aplicó la depreciación en línea recta utilizando los criterios y porcentajes emitidos por la CONAC.

9. Fideicomisos, Mandatos y Análogos

No aplica.

10. Reporte de la Recaudación

El Instituto no presenta ingresos por conceptos de recaudación.

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

El Instituto no presenta deuda pública.

12. Calificaciones otorgadas

El Instituto no ha sido sujeto a proceso alguno de calificación crediticia.

13. Proceso de Mejora

El Instituto se encuentra en proceso de implementación de la Norma de Control Interno y del sistema contable que permita dar cabal cumplimiento a las disposiciones en materia de contabilidad gubernamental.

14. Información por Segmentos

No se considera necesario revelar la información financiera de manera segmentada.

15. Eventos Posteriores al Cierre

No hay eventos posteriores al cierre que afecten en los estados financieros del Instituto.

16. Partes Relacionadas

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

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

Arq. Sergio Mier Campos
Director General

Lic. Cecilia Guevara Garza
Coordinadora Administrativa

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto Coahuilense de Cultura



Información Contable

CUENTA PÚBLICA | 2014
INSTITUTO COAHUILENSE DE CULTURA |

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INSTITUTO COAHUILENSE DE CULTURA
ESTADO DE ACTIVIDADES
Al 31 DE DICIEMBRE DE 2014 Y 2013

		2014		2013
INGRESOS	**$**	**96,776,599.09**	**$**	**99,534,715.56**
Ingresos de Gestión	**$**	**1,935,880.98**	**$**	**3,510,340.75**
Derechos	**$**	**41,121.50**	**$**	**538,338.90**
Derechos por Prestacion de Servicios		41,121.50		538,338.90
Ingresos por Venta de Bienes y Servicios	**$**	**1,894,759.48**	**$**	**2,972,001.85**
Ingresos por Venta de Bienes y Servicios de Organismos		1,894,759.48		2,972,001.85
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$**	**94,305,404.93**	**$**	**95,321,258.14**
Participaciones y Aportaciones		**94,305,404.93**		**95,321,258.14**
Participaciones		94,305,404.93		95,321,258.14
Otros Ingresos		**535,313.18**		**703,116.67**
Ingresos Financieros	**$**	**405,817.58**	**$**	**622,029.03**
Otros Ingresos Financieros		405,817.58		622,029.03
Ingresos Extraordinarios	**$**	**129,495.60**	**$**	**81,087.64**
TOTAL DE INGRESOS	**$**	**96,776,599.09**	**$**	**99,534,715.56**
GASTOS Y OTRAS PÉRDIDAS				
Gastos de Funcionamiento	**$**	**49,112,521.62**	**$**	**44,463,365.33**
Servicios Personales	**$**	**122,888.20**	**$**	**6,555,765.62**
Remuneracion al Personal de carácter Transitorio		106,708.98		5,541,094.43
Remuneraciones Adicionales y especiales		16,179.22		1,014,671.19
Materiales y Suministros	**$**	**305,141.60**	**$**	**1,243,092.08**
Materiales de Administracion, Emision de Documentos y Articulos Oficiales		162,859.63		443,476.57
Alimentos y Utensilios		17,560.28		100,637.05
Materias Primas y Materiales de Producción y Comercialización.		-		7,552.76
Materiales y Articulos de Construcción y de Reparación		56,646.59		79,622.50
Combustibles, Lubricantes y Aditivos		25,151.10		590,691.90
Materiales y Suministros para Seguridad		34,800.00		-
Herramientas, Refacciones y Accesorios Menores		8,124.00		21,111.30
Servicios Generales	**$**	**48,684,491.82**	**$**	**36,664,507.63**
Servicios Básicos		299,211.18		323,318.65
Servicios de Arrendamiento		965,027.20		916,629.80
Servicios Profesionales, Cientificos y Técnicos y Otros Servicios		1,606,666.11		2,936,766.68
Servicios Financieros, Bancarios y Comerciales		184,914.69		534,343.93

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INSTITUTO COAHUILENSE DE CULTURA
ESTADO DE ACTIVIDADES
Al 31 DE DICIEMBRE DE 2014 Y 2013

Servicios de Instalacion, Reparación, Mantenimiento y Conservación		380,559.17		170,992.53
Servicios de Comunicación Social y Publicidad		1,167,569.41		1,161,385.54
Servicios de Traslado y Viáticos		709,210.00		1,152,956.93
Servicios Oficiales		43,369,548.06		29,436,745.57
Otros Servicios Generales		1,786.00		31,368.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$**	**11,983,365.03**	**$**	**54,824,569.93**
Ayudas Sociales	**$**	**3,168,339.60**	**$**	**54,824,569.93**
Ayudas Sociales a Personas		2,348,479.07		5,947,428.41
Ayudas Sociales a Instituciones		819,860.53		48,877,141.52
DONATIVOS	**$**	**8,815,025.43**	**$**	**-**
Donativos a Instituciones sin Fines de Lucro.		8,815,025.43		-
Estimaciones, Depreciaciones, Deterioro y Amortizaciones	**$**	**10,251.66**	**$**	**-**
Depreciacion de Bienes Inmuebles	**$**	**7,142.60**	**$**	**-**
Depreciación de Edificios no Residenciales		7,142.60		-
Depreciacion de Bienes Muebles	**$**	**3,109.06**	**$**	**-**
Depreciacion de Mobiliario y Equipo de Administración		3,109.06		-
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$**	**61,106,138.31**	**$**	**99,287,935.26**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$**	**35,670,460.78**	**$**	**246,780.30**

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA DEL ICOCULT

LIC. JONAHTTAN R. SANDOVAL MAGALLANES
DIRECTOR DE ADMINISTRACION

	2014	2013
	$ 492,039.06	$ 1,130,802.83
	$ 343,795.81	$ 687,552.66
	$ 0.01	$ 0.01
cter	$ 0.01	$ 0.01
acter	0.01	0.01
	$ 260,795.80	$ 368,717.04
de	$ 260,795.80	$ 363,886.06
de	1,000.00	61,422.00
IO.		
de	259,795.80	302,464.06
es e	$ -	$ 4,830.98
es e	0	4,830.98
	$ 83,000.00	$ 207,000.00
	$ 83,000.00	$ 207,000.00
	33,000.00	157,000.00
	50,000.00	50,000.00
	$ 0.02	$ 111,835.61
	$ 0.02	$ 0.01
	0.02	0.01
	$ -	$ 111,835.60
	-	111,835.60
	$ 148,243.23	$ 443,250.17
	$ 112,662.29	$ 443,250.17
	$ 111,615.66	$ 442,303.54
	49,134.52	15,348.87
	2,757.36	253,411.73
	2,400.42	1,600.42
	57,323.36	171,942.52
	$ 1,046.63	$ 946.63
	946.63	946.63
	100.00	-
	$ 35,580.94	$ -
	$ 35,580.94	$ -
	35,580.94	-
	$ 106,437,317.10	$ 217,470,917.52
	106,339,693.10	126,957,312.44
	97,624.00	97,624.00
	$ 54,654,066.99	$ 90,415,981.08
	35,670,460.78	246,780.30
	15,773,283.54	87,215,673.72
	$ 3,210,322.67	$ 70,784.40
	3,210,322.67	2,953,527.06

INSTITUTO COAHUILENSE DE CULTURA
ESTADO DE SITUACION FINANCIERA
Al 31 DE DICIEMBRE DE 2014 Y 2013

	2014	2013
Automóviles y Camiones.	705,515.85	2,263,565.34
Maquinaria, Otros Equipos y Herramientas.	**$ 2,396,987.28**	**$ 18,359,156.64**
Equipos de Generación Eléctrica, Aparatos y Accesorios Elécticos.	2,396,987.28	18,351,390.66
Herramientas y máquinas - herramientas.	-	7,765.98
Bienes Artísticos, Culturales y Científicos.	**$ -**	**$ 19,464,649.41**
Bienes Artísticos, Culturales y Científicos.	-	19,464,649.41
Colecciones, Obras de Arte y Objetos Valiosos.	**$ 71,600,342.83**	**$ 84,384,233.48**
Museografía.	71,600,342.83	84,384,233.48
ACTIVOS INTANGIBLES	**$ 5,822.10**	**$ 24,737.00**
Software.	5,822.10	24,737.00
TOTAL DE ACTIVOS	**$ 161,583,423.15**	**$ 218,601,720.35**

	2014	2013
TOTAL DE PASIVO Y HACIENDA PÚBLICA / PATRIMONIO.	**$ 161,583,423.15**	**$ 218,601,720.35**

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA DEL ICOCUTL

LIC. JONAHTAN R. SANDOVAL MAGALLANES
DIRECTOR DE ADMINISTRACION

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INSTITUTO COAHUILENSE DE CULTURA
ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA
AL 31 DE DICIEMBRE DEL 2014

	Origen	Aplicación
Activo		
Activo Circulante		
Efectivo y Equivante		34,410,750
Derechos a Recibir Efectivo o Equivalentes.	-	291,893
Derechos a Recibir Bienes o Servicios		41,964
Inventario		
Almacenes		
Estimación por Pérdida o Deterioro de Activos Circulantes.		
Otros Activos Circulantes.		
Activo No Circulante		
Inversiones Financieras a Largo Plazo.		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo.		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso.	7,238,039	
Bienes Muebles.	83,922,164	
Activos Intangibles.	18,915	
Depreciación, Deterioro y Amortización Acumulada de Bienes.		
Activos Diferidos.		
Estimación por Pérdida o Deterioro de Activos no Circulantes.		
Otros Activos no Circulantes.		
Pasivo		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo		638,764
Documentos por Pagar a Corto Plazo		
Porción a Corto Plazo de la Deuda Pública a Largo Plazo.		
Título y Valores a Corto Plazo.		
Pasivos Diferidos a Corto Plazo.		
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo.		
Provisión a Corto Plazo.		
Otros Pasivos a Corto Plazo.		
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo		

Documentos por Pagar a Largo Plazo.		
Deuda Pública a Largo Plazo.		
Pasivos Diferidos a Largo Plazo.		
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo.		
Provisiones a Largo Plazo.		
HACIENDA PUBLICA/PATRIMONIO.		
Hacienda Pública/Patrimonio		
Aportaciones		20,617,619
Donaciones de Capital.		
Actualización de la Hacienda Pública/ Patrimonio.		
Hacienda Pública/Patrimonio Generado.		
Resultados del Ejercicio	35,423,680	
Resultados de Ejercicios Anteriores.		71,185,594
Revalúos.		
Reservas.		
Rectificaciones de Resultados de Ejercicios Anteriores.		
Excesos o insuficiencia en la		
Resultado por Posición Monetaria.		
Resultado por Tenencia de Activos no		

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA DEL ICOCULT

LIC. JONAHTTAN R. SANDOVAL MAGALLANES
DIRECTOR ADMINISTRATIVO

CUENTA CONTABLE		SALDO INICIAL (SI) 1	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	$218,601,720.35	$916,152,721.28	$973,171,018.48	$161,583,423.15	$57,018,297.20
11	**ACTIVO CIRCULANTE**	$16,762,353.74	$906,331,902.44	$872,171,082.07	$50,923,174.11	-$34,160,820.37
111	**Efectivo y Equivalentes**	$15,931,743.58	$803,089,862.74	$768,679,112.48	$50,342,493.84	-$34,410,750.26
1111	**Efectivo**	$16,000.00	$68.14	$8,068.71	$7,999.43	$8,000.57
11112	**Fondos Fijos de Caja**	$16,000.00	$68.14	$8,068.71	$7,999.43	$8,000.57
1111208	**Fondos Fijos de Caja - EMPLEADOS**	$16,000.00	$68.14	$8,068.71	$7,999.43	$8,000.57
1111208	Fondos Fijos de Caja - EMPLEADOS	$16,000.00	$68.14	$8,068.71	$7,999.43	$8,000.57
1112	**Bancos/Tesorería**	$5,664,321.31	$449,258,291.12	$419,002,164.32	$35,920,448.11	-$30,256,126.80
11121	**Bancos Moneda Nacional**	$5,664,321.31	$449,258,291.12	$419,002,164.32	$35,920,448.11	-$30,256,126.80
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	$5,664,321.31	$449,258,291.12	$419,002,164.32	$35,920,448.11	-$30,256,126.80
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$5,664,321.31	$449,258,291.12	$419,002,164.32	$35,920,448.11	-$30,256,126.80
1114	**Inversiones Temporales (Hasta 3 meses)**	$10,231,422.27	$353,831,503.48	$349,668,879.45	$14,394,046.30	-$4,162,624.03
11141	**Inversiones en Moneda Nacional CP**	$10,231,422.27	$353,831,503.48	$349,668,879.45	$14,394,046.30	-$4,162,624.03
1114105	**Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS**	$10,231,422.27	$353,831,503.48	$349,668,879.45	$14,394,046.30	-$4,162,624.03
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	$10,231,422.27	$353,831,503.48	$349,668,879.45	$14,394,046.30	-$4,162,624.03
1116	**Depósitos de Fondos de Terceros**	$20,000.00	$0.00	$0.00	$20,000.00	$0.00
11161	**Depósitos en Garantía**	$20,000.00	$0.00	$0.00	$20,000.00	$0.00
1116112	**Depósitos en Garantía - PROVEEDORES**	$20,000.00	$0.00	$0.00	$20,000.00	$0.00
1116112	Depósitos en Garantía - PROVEEDORES	$20,000.00	$0.00	$0.00	$20,000.00	$0.00
112	**Derechos a Recibir Efectivo o Equivalentes**	$830,610.17	$99,705,346.02	$99,997,238.91	$538,717.28	$291,892.89
1123	**Deudores Diversos por Cobrar a Corto Plazo**	$827,485.21	$2,621,702.09	$2,910,469.98	$538,717.32	$288,767.89
[illegible]	**Otros Deudores Diversos por Cobrar a CP**	$827,485.21	$2,621,702.09	$2,910,469.98	$538,717.32	$288,767.89
112392	**GASTOS A COMPROBAR**	$287,493.78	$2,429,166.52	$2,624,077.66	$92,582.64	$194,911.14
11239208	GASTOS A COMPROBAR - EMPLEADOS	$287,493.78	$2,429,166.52	$2,624,077.66	$92,582.64	$194,911.14
112398	**DEUDORES DIVERSOS**	$539,991.43	$192,535.57	$286,392.32	$446,134.68	$93,856.75
11239806	DEUDORES DIVERSOS - DEPENDENCIAS EXTERNAS	$539,991.43	$136,618.84	$286,392.32	$390,217.95	$149,773.48
11239812	DEUDORES DIVERSOS - PROVEEDORES	$0.00	$55,916.73	$0.00	$55,916.73	-$55,916.73
1124	**Ingresos por Recuperar a Corto Plazo**	-$0.04	$97,083,643.93	$97,083,643.93	-$0.04	$0.00
112410	**PARTICIPACIONES POR COBRAR**	$0.00	$94,305,404.93	$94,305,404.93	$0.00	$0.00
112410	PARTICIPACIONES POR COBRAR	$0.00	$94,305,404.93	$94,305,404.93	$0.00	$0.00
112411	**INGRESOS EXTRAORDINARIOS POR COBRAR**	$0.00	$129,495.60	$129,495.60	$0.00	$0.00
112411	INGRESOS EXTRAORDINARIOS POR COBRAR	$0.00	$129,495.60	$129,495.60	$0.00	$0.00
11243	**Derechos por Cobrar**	$0.00	$41,121.50	$41,121.50	$0.00	$0.00
11243	Derechos por Cobrar	$0.00	$41,121.50	$41,121.50	$0.00	$0.00
11244	**Productos por Cobrar**	$0.00	$2,300,577.06	$2,300,577.06	$0.00	$0.00
11244	Productos por Cobrar	$0.00	$2,300,577.06	$2,300,577.06	$0.00	$0.00
11249	**Otras Contribuciones por Cobrar**	-$0.04	$307,044.84	$307,044.84	-$0.04	$0.00
11249	Otras Contribuciones por Cobrar	-$0.04	$307,044.84	$307,044.84	-$0.04	$0.00
1126	**Préstamos Otorgados a Corto Plazo**	$3,125.00	$0.00	$3,125.00	$0.00	$3,125.00
11262	**Préstamos Otorgados a CP al Sector Privado**	$3,125.00	$0.00	$3,125.00	$0.00	$3,125.00
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	$3,125.00	$0.00	$3,125.00	$0.00	$3,125.00
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	$3,125.00	$0.00	$3,125.00	$0.00	$3,125.00
[illegible]	**Derechos a Recibir Bienes o Servicios**	-$0.01	$3,536,693.68	$3,494,730.68	$41,962.99	-$41,963.00
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	-$0.01	$3,536,693.68	$3,494,730.68	$41,962.99	-$41,963.00
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	-$0.01	$3,536,693.68	$3,494,730.68	$41,962.99	-$41,963.00

Gobierno de Coahuila — Un Estado con ENERGÍA — SEC

INSTITUTO COAHUILENSE DE CULTURA

Estado Analítico del Activo

Del 1 de enero al 31 del mes de diciembre de 2014

	CUENTA CONTABLE	SALDO INICIAL (SI) 1	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	-$0.01	$3,536,693.68	$3,494,730.68	$41,962.99	-$41,963.00
12	**ACTIVO NO CIRCULANTE**	$201,839,366.61	$9,820,818.84	$100,999,936.41	$110,660,249.04	$91,179,117.57
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	$34,205,562.02	$3,463,971.20	$10,702,010.02	$26,967,523.20	$7,238,038.82
1233	**Edificios no residenciales**	$29,674,653.84	$0.00	$7,530,947.85	$22,143,705.99	$7,530,947.85
1233	Edificios no residenciales	$29,674,653.84	$0.00	$7,530,947.85	$22,143,705.99	$7,530,947.85
1236	**Construcciones en Proceso en Bienes Propios**	$4,530,908.18	$3,463,971.20	$3,171,062.17	$4,823,817.21	-$292,909.03
12361	**Edificación Habitacional en Proceso**	$2,731,704.78	$0.00	$2,731,704.78	$0.00	$2,731,704.78
12361	Edificación Habitacional en Proceso	$2,731,704.78	$0.00	$2,731,704.78	$0.00	$2,731,704.78
12362	**Edificación no Habitacional en Proceso**	$1,799,203.40	$3,463,971.20	$439,357.39	$4,823,817.21	-$3,024,613.81
12362	Edificación no Habitacional en Proceso	$1,799,203.40	$3,463,971.20	$439,357.39	$4,823,817.21	-$3,024,613.81
124	**Bienes Muebles**	$167,609,067.59	$6,356,847.64	$90,279,011.49	$83,686,903.74	$83,922,163.85
1241	**Mobiliario y Equipo de Administración**	$38,633,486.70	$155,958.90	$31,387,483.62	$7,401,961.98	$31,231,524.72
12411	**Muebles de Oficina y Estantería**	$29,867,710.08	$18,652.80	$23,759,149.08	$6,127,213.80	$23,740,496.28
12411	Muebles de Oficina y Estantería	$29,867,710.08	$18,652.80	$23,759,149.08	$6,127,213.80	$23,740,496.28
12413	**Equipo de Cómputo y de Tecnologías de la Información**	$8,700,318.98	$12,095.85	$7,607,347.05	$1,105,067.78	$7,595,251.20
12413	Equipo de Cómputo y de Tecnologías de la Información	$8,700,318.98	$12,095.85	$7,607,347.05	$1,105,067.78	$7,595,251.20
12419	**Otros Mobiliarios y Equipos de Administración**	$65,457.64	$125,210.25	$20,987.49	$169,680.40	-$104,222.76
12419	Otros Mobiliarios y Equipos de Administración	$65,457.64	$125,210.25	$20,987.49	$169,680.40	-$104,222.76
1242	**Mobiliario y Equipo Educacional y Recreativo**	$4,503,976.02	$291,268.73	$3,213,148.95	$1,582,095.80	$2,921,880.22
12421	**Equipos y Aparatos Audiovisuales**	$2,656,079.57	$291,268.73	$2,100,589.95	$846,758.35	$1,809,321.22
	Equipos y Aparatos Audiovisuales	$2,656,079.57	$291,268.73	$2,100,589.95	$846,758.35	$1,809,321.22
12423	**Cámaras Fotográficas y de Video**	$70,395.19	$0.00	$54,880.27	$15,514.92	$54,880.27
12423	Cámaras Fotográficas y de Video	$70,395.19	$0.00	$54,880.27	$15,514.92	$54,880.27
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	$1,777,501.26	$0.00	$1,057,678.73	$719,822.53	$1,057,678.73
12429	Otro Mobiliario y Equipo Educacional y Recreativo	$1,777,501.26	$0.00	$1,057,678.73	$719,822.53	$1,057,678.73
1244	**Equipo de Transporte**	$2,263,565.34	$0.00	$1,558,049.49	$705,515.85	$1,558,049.49
12441	**Automóviles y Camiones**	$2,263,565.34	$0.00	$1,558,049.49	$705,515.85	$1,558,049.49
12441	Automóviles y Camiones	$2,263,565.34	$0.00	$1,558,049.49	$705,515.85	$1,558,049.49
1246	**Maquinaria, Otros Equipos y Herramientas**	$18,359,156.64	$0.00	$15,962,169.36	$2,396,987.28	$15,962,169.36
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	$18,351,390.66	$0.00	$15,954,403.38	$2,396,987.28	$15,954,403.38
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$18,351,390.66	$0.00	$15,954,403.38	$2,396,987.28	$15,954,403.38
12467	**Herramientas y Máquinas-Herramienta**	$7,765.98	$0.00	$7,765.98	$0.00	$7,765.98
12467	Herramientas y Máquinas-Herramienta	$7,765.98	$0.00	$7,765.98	$0.00	$7,765.98
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	$103,848,882.89	$5,909,620.01	$38,158,160.07	$71,600,342.83	$32,248,540.06
12471	**Bienes Artísticos, Culturales y Científicos**	$19,464,649.41	$3,532,420.01	$22,997,069.42	$0.00	$19,464,649.41
12471	Bienes Artísticos, Culturales y Científicos	$19,464,649.41	$3,532,420.01	$22,997,069.42	$0.00	$19,464,649.41
12473	**MUSEOGRAFIA**	$84,384,233.48	$2,377,200.00	$15,161,090.65	$71,600,342.83	$12,783,890.65
12473	MUSEOGRAFIA	$84,384,233.48	$2,377,200.00	$15,161,090.65	$71,600,342.83	$12,783,890.65
125	**Activos Intangibles**	$24,737.00	$0.00	$18,914.90	$5,822.10	$18,914.90
1251	**Software**	$24,737.00	$0.00	$18,914.90	$5,822.10	$18,914.90
1251	Software	$24,737.00	$0.00	$18,914.90	$5,822.10	$18,914.90

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA DEL ICOCULT

LIC. JONAHTTAN R. SANDOVAL MAGALLANES
DIRECTOR DE ADMINISTRACION

Gobierno de Coahuila — Un Estado con ENERGÍA — SEC Secretaría de Cultura

INSTITUTO COAHUILENSE DE CULTURA
Cuenta Pública 2014
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			***0***	***0***
Largo Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			***0***	***0***
Otros Pasivos			***575,717***	**343,796**
Total de Deuda y Otros Pasivos			***575,717***	***343,796***

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

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA DEL ICOCULT

LIC. JONAHTTAN R. SANDOVAL MAGALLANES
DIRECTOR DE ADMINISTRACION

Gobierno de Coahuila — Un Estado con ENERGÍA — SEC

SECRETARIA DE CULTURA
INSTITUTO COAHUILENSE DE CULTURA
ESTADO DE VARIACION EN LA HACIENDA PUBLICA
AL 31 DE DICIEMBRE DEL 2014.

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por cambios de valor	Total
Cambios en la Hacienda Pública / Patrimonio Neto del Ejercicio 2014					
Aportaciones	126,957,312		-		126,957,312
Donaciones de Capital	97,624				97,624
Actualización de la Hacienda Pública/Patrimonio	-				-
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio					
Resultados del Ejercicio (Ahorro/Desahorro)			246,780		246,780
Resultados de Ejercicios Anteriores		87,215,674			87,215,674
Revalúos					-
Reservas					-
Rectificaciones de Resultados de Ejercicios Anteriores		2,953,527			2,953,527
Saldo Neto en la Hacienda Pública / Patrimonio al 31 de Diciembre del 2013.	**$ 127,054,936**	**$ 90,169,201**	**$ 246,780**	**$ -**	**$ 217,470,917**
Cambios en la Hacienda Pública / Patrimonio Neto del Ejercicio 2014					
Aportaciones	- 20,617,619		-		- 20,617,619
Donaciones de Capital					-
Actualización de la Hacienda Pública/Patrimonio					-
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio					
Resultados del Ejercicio (Ahorro/Desahorro)			35,670,461		35,670,461
Resultados de Ejercicios Anteriores		- 71,432,374			- 71,432,374
Revalúos					-
Reservas					-
Rectificaciones de Resultados de Ejercicios Anteriores					-
Saldo Neto en la Hacienda Pública / Patrimonio al 31 de Diciembre del 2014.	**$ 106,437,317**	**$ 18,736,827**	**$ 35,917,241**	**$ -**	**$ 161,091,385**

Las notas adjuntas son parte integrante de estos estados financieros.

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA DEL ICOCULT

LIC. JONAHTTAN R. SANDOVAL MAGALLANES
DIRECTOR DE ADMINISTRACION

INSTITUTO COAHUILENSE DE CULTURA
ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE ENERO AL 31 DE DICIEMBRE 2014 Y 2013

	2014	2013
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE GESTION		
ORIGEN	**$99,944,939.00**	**$99,534,916.00**
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$41,122.00	$538,539.00
PRODUCTOS DE TIPO CORRIENTE	$0.00	$0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	$0.00	$0.00
INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	$1,894,759.00	$2,972,002.00
OTROS INGRESOS Y BENEFICIOS	$535,313.00	$703,117.00
OTRAS CONTRIBUCIONES CAUSADAS EN EJERCICIOS ANTERIORES	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$94,305,404.93	$95,321,258.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$3,168,340.07	$54,824,570.00
APLICACIÓN	**$0.00**	**$0.00**
SERVICIOS PERSONALES	$122,888.00	$6,555,766.00
MATERIALES Y SUMINISTROS	$305,142.00	$1,243,092.00
SERVICIOS GENERALES	$48,684,492.00	$36,664,508.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$3,168,340.00	$54,824,570.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$8,815,025.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
OTROS GASTOS	$0.00	$0.00

Gobierno de Coahuila | Un Estado con ENERGÍA | SEC

INSTITUTO COAHUILENSE DE CULTURA
ESTADO DE FLUJOS DE EFECTIVO
DEL 1 DE ENERO AL 31 DE DICIEMBRE 2014 Y 2013

PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	**$61,106,138.00**	**$99,287,936.00**
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
ORIGEN	$0.00	
BIENES INMUEBLES Y MUEBLES	$0.00	$-3,600,896.00
CONTRIBUCIONES DE CAPITAL	$0.00	$0.00
VENTA DE ACTIVOS FISICOS	$0.00	$0.00
OTROS	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
BIENES INMUEBLES Y MUEBLES	$0.00	$0.00
CONSTRUCCIONES EN PROCESO (OBRA PÚBLICA)	$0.00	$0.00
OTROS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	$0.00	$-3,600,896.00
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO	$0.00	
ORIGEN	**$-388,836.00**	**$-247,065.00**
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
INCREMENTO DE OTROS PASIVOS	$0.00	$0.00
DISMINUCIÓN DE ACTIVOS FINANCIEROS	$0.00	$0.00
OTROS ORIGENES DE FINANCIEMIENTO	$-388,836.00	$-247,065.00
APLICACIÓN	**$0.00**	**$1,508,438.00**
INCREMENTO DE ACTIVOS FINANCIEROS	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$870,875.00	$1,508,438.00
DISMINUCIÓN DE OTROS PASIVOS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$-1,259,711.00	$-1,755,503.00
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL	$34,410,750.00	$49,714,951.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	**$15,931,743.58**	**$21,041,361.86**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$50,342,493.58	$70,756,312.86

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

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA

LIC. JONAHTAN R. SANDOVAL MAGALLANES
DIRECTOR DE ADMINISTRACION

Gobierno de Coahuila — Un Estado con ENERGÍA — SEC

INSTITUTO COAHUILENSE DE CULTURA

INFORME SOBRE PASIVOS CONTIGENTES

Al 31 DE DICIEMBRE DEL 2014

Pasivos Contigentes	Descripcion
PASIVO	
Juicios	AL CIERRE NO EXISTEN PASIVOS CONTINGENTES
Garantías	
Avales	
Costos de Planes de Pensiones y	
Otros	

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA DEL ICOCULT

LIC. JONAHITAN R. SANDOVAL MAGALLANES
DIRECTOR DE

INSTITUTO COAHUILENSE DE CULTURA

NOTAS A LOS ESTADOS FINANCIEROS

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

1. Efectivo y Equivalentes

- **1111208 Fondos Fijos de Caja – EMPLEADOS**

Cuenta	Concepto	Al 31 Dic
EM90117	RAFAEL RAMOS HERNANDEZ	5,000.00
EM90232	ISRAEL RAMIREZ GUTIERREZ	3,000.00
	TOTAL:	$8,000.00

- **1112105 Bancos Moneda Nacional - CUENTAS BANCARIAS.**

Cuenta	No. Cuenta	Nombre	Al 31-Dic-2014
CB00035	BANAMEX 3827694907	CENTRO COMUNITARIO PILAR RIOJA.	0.00
CB00036	BANAMEX 124538837	PROGRAMA DE DESARROLLO CULTURAL INFANTIL ALAS Y RAICES.	473,475.68
CB00039	BANAMEX 124530747	PROGRAMA DE ESTIMULO A LA CREACION Y AL DESARROLLO ARTISTICO.	214,778.36
CB00040	BANAMEX 1245337988	PROGRAMA SALAS DE LECTURA.	86,415.12
CB00041	BANAMEX 1245349943	PROGRAMA DE DESARROLLO CULTURAL MUNICIPAL.	169,764.50
CB00044	SANTANDER SERFIN 65501990429	TEATRO PIEDRAS NEGRAS.	1,817.59
CB00046	BANAMEX 1245404790	PROGRAMA DE DESARROLLO CULTURAL PARA LA JUVENTUD.	364,522.71
CB00047	BANAMEX 1245321089	PACMYC (SE CANCELO)	0.00

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- **1112105 Bancos Moneda Nacional - CUENTAS BANCARIAS.**

Cuenta	No. Cuenta	Nombre	Al 31-Dic-2014
CB00129	BANCO MERCANTIL DEL NORTE 0219499820	III FESTIVAL DE LA PALABRA.	124,806.96
CB00130	BANCO MERCANTIL DEL NORTE 0219499839	III FESTIVAL INFANTIL Y JUVENIL LA MAROMA.	38,208.40
CB00131	BANCO MERCANTIL DEL NORTE 0219499848	SEGUNDA EDICION DEL PREMIO INTERNACIONAL MANUEL ACUÑA.	0.64
CB00132	BANCO MERCANTIL DEL NORTE 0219499857	SEGUNDO ENCUENTRO MUNDIAL DE POETAS.	35,414.88
CB00133	BANCO MERCANTIL DEL NORTE 0219499866	TEATRO PARA TODOS.	1,600,000.00
CB00134	BANCO MERCANTIL DEL NORTE 0898657799	III EDICION FOTOCOAHUILA.	2,800,000.00
CB00135	BANCO MERCANTIL DEL NORTE 0228192301	PROYECTOS CULTURALES 2014.	1,207,930.39
CB00136	BANCO MERCANTIL DEL NORTE 0232198403	MUSEO REVOLUCIÓN DE SALTILLO.	424,560.00
CB00137	BANCO MERCANTIL DEL NORTE 0232198391	TEATRO SALVADOR NOVO.	572,560.00
CB00138	BANCO MERCANTIL DEL NORTE 0238386958	TEATRO ISAURO MARTINEZ.	22,000,000.00
CB00140	BANCO MERCANTIL DEL NORTE 0242797663	CULTURAS POPULARES.	-159.00
CB00145	BANCO MERCANTIL DEL NORTE 0258393785	PROGRAMA MEXICO CULTURA PARA LA ARMONIA.	1,000.00
		TOTAL:	**$35,920,448.11**

- **1114105 Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS**

Cuenta	Concepto	Nombre	Al 31-Dic-2014	TIPO DE RECURSOS
CB00062	BANAMEX 5043245 (INVERSION)	PUBLICOS.	916,313.15	MIXTOS
CB00063	BANAMEX 5043202 (INVERSION)	JUVENTUD	925,401.10	MIXTOS
CB00064	BANAMEX 5017627 (INVERSION)	INFANTIL	1,313,995.88	MIXTOS
CB00065	BANAMEX 5013273 (INVERSION)	PCDA	5,102,391.52	MIXTOS
CB00066	BANAMEX 5025123 (INVERSION)	LECTURA	150,536.06	MIXTOS
CB00067	BANAMEX 5028084 (INVERSION)	MUNICIPAL	5,985,408.59	MIXTOS
CB00126	BANCO MERCANTIL DEL NORTE 0874119732(INVERSION)		0.00	FEDERAL
CB00139	BANCO MERCANTIL DEL NORTE 0228192301 (INVERSION)		0.00	FEDERAL
CB00141	BANCO MERCANTIL DEL NORTE 0219499790 (INVERSION)		0.00	FEDERAL
CB00142	BANCO MERCANTIL DEL NORTE 0219499820 (INVERSION)		0.00	FEDERAL
CB00143	BANCO MERCANTIL DEL NORTE 0219499839 (INVERSION)		0.00	FEDERAL
CB00144	BANCO MERCANTIL DEL NORTE 0219499848 (INVERSION)		0.00	FEDERAL
		TOTAL:	**$ 14,394,046.30**	

INSTITUTO COAHUILENSE DE CULTURA

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

- **11239208 GASTOS A COMPROBAR – EMPLEADOS**

Cuenta	Concepto	Al 31-Dic-2014
EM14387	Alma Rocío Rodríguez Martínez	730.01
EM14594	Mario Ambrosio Cisneros Padilla	6,002.86
EM17455	Irma Catalina Zúñiga Galicia	0.00
EM22291	Alberto Díaz López	65.73
EM22938	Ana Soledad Figueroa Montesinos	0.00
EM27898	Juan Huerta Aragón	25.00
EM30000	Roberto Fidel Fuentes Valdés	0.00
EM31260	José Angel Soto Luis	0.00
EM33482	Víctor Manuel Soto Luis	0.00
EM33754	Marisela Juárez Rosas	0.00
EM34396	Alejandra Geraldina Briseño Sánchez	7,884.00
EM34991	Luis Antonio Pacheco López	0.00
EM35211	Miguel Honore Gaona Hernández	0.00
EM36115	María Elena Arenal Rubín	0.00
EM36369	José Julián Flores Olivares	8,193.44
EM37297	Santiago Tavitas Martínez	0.00
EM37585	Silvia Patricia Castro Zavala	0.00
EM89036	Fernando Hernández García	0.00
EM89519	Ma. Claudia Rumayor Aguirre	0.00
EM89695	Ana Elia Rodríguez Mendivil	0.00
EM89876	ODILA GUADALUPE FUENTES AGUIRRE	0.00
EM89877	ARIEL GUTIERREZ CABELLO	0.00

INSTITUTO COAHUILENSE DE CULTURA

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

- **11239208 GASTOS A COMPROBAR – EMPLEADOS**

Cuenta	Concepto	Al 31- Dic- 2014
EM90150	JUAN FRANCISCO CAZARES UGARTE	0.00
EM90165	JOAN ROBERTO DE LA ROSA MORALES	0.00
EM90166	ERICK EDUARDO CISNEROS SANTAMARÍA	0.00
EM90168	JUANITA MARISOL MONTEMAYOR DE LA GARZA	0.00
EM90175	GONZALO CÁRDENAS VALDÉS	0.00
EM90194	ERNESTO PROMETEO MURILLO MARTÍNEZ	3,810.00
EM90196	JOSÉ CRUZ ALMONTE AYALA	0.00
EM90201	DARMA ALCANTARA DE LA CRUZ	0.00
EM90234	ADRIANA GONZALEZ CAMARILLO	0.00
EM90244	ALEJANDRO REYES VALDES	27.20
EM90247	ADRIANA GARAY SOTO	0.00
EM90248	LILIA GUADALUPE RABIELA GARCIA CANO	0.00
EM90249	MARTHA PATRICIA CARRILLO CARRERA	500.00
EM90251	SIMON DELGADO AGUIRRE	0.00
EM90271	RAUL ARMANDO GLORIA BEMUDEZ	0.00
EM90272	VICTOR RUBEN DE LA MORA MARTINEZ	0.00
EM90284	LUCILA ANGELICA GARZA VALDES	2,084.97
EM90287	JUAN ISMAEL PALACIOS VILLA	0.00
EM90294	JUAN MANUEL RODRIGUEZ LUIS	1,533.05
EM90298	DEYANIRA DURAN RODRIGUEZ	0.00
EM90300	MANUEL MEJIA GONZALEZ	10,110.83
EM90301	ISMAEL DIAZ GARCIA	1,731.04
EM90302	GABRIELA GARCIA BALLEZA	0.00
EM90306	CINTHYA DENISS VARGAS ALDAPE	0.00
EM90307	MELVA NELIA MARTINEZ SALINAS	0.00
EM90308	EDGAR MARQUEZ GARCIA	2,783.40

Derechos a Recibir Bienes y Servicios

- **113112 Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**

Cuenta	Concepto	Al 31-Dic-2014
PR00111	JAIME RICARDO CAMACHO CORONADO	0.00
PR00196	RAMOS AUTOMOTRIZ, S.A. DE C.V.	29,783.00
PR01200	GABRIELA JIMENEZ LOPEZ	0.00
PR01777	RICARDO ALBERTO GARZA JAUBERT	0.00
PR01793	SERGIO ALBERTO LUCIO BURCIAGA	0.00
PR02118	RENTA YA DE MEXICO SA DE CV	0.00
PR02242	BRENDA LILIANA MEZA GONZALEZ	0.00
PR02311	MAGNOS COMERCIALIZACION DE ENTRETENIMIENTO S. DE R.L. DE C.V.	0.00
PR02410	CERRO DE LA SILLA EDITORES S.A. DE C.V.	0.00
PR02418	IDIOM APPS. S DE R.L. DE C.V.	0.00
PR02440	RYO ENTERTAINMENT, S.A DE C.V.	0.00
PR02462	WALDO JAVIER CASTRUITA DE LA PEÑA	12,180.00
	TOTAL:	**$41,963.00**

fundamento en los artículos 6 y 9 fracción I de la Ley General de Contabilidad las normas contables y lineamientos para la generación de información financiera que aplicaran los entes públicos.

De acuerdo al punto 8 de las reglas específicas del registro y valoración del patrimonio, los bienes muebles e intangibles cuyo costo unitario de adquisición sea menor a 35 días de salario mínimo vigente en el D.F. ($2,355.20 para el 2014) podrán registrarse contablemente como gasto, por lo cual se tomaron en cuenta los bienes mayores a esta cantidad para llevar a cabo la depreciación de los activos.

Dentro de la normatividad vigente por el CONAC publicada el 15 de agosto de 2012 en el diario oficial de la federación, se emitieron reglas de registro, las cuales incluyen a manera de recomendación, la guía que describe los parámetros de estimación de vida útil y porcentajes de depreciación, cuando el ente público no cuente con los elementos para estimar la vida en el proceso para determinar la depreciación.

Siguiendo lo indicado en el punto 6 de las reglas específicas del registro y valoración del patrimonio se determinó la depreciación utilizando el método de línea recta considerando el costo del activo depreciable o amortizable, menos su valor de desecho, entre los años correspondientes a su vida útil o su vida económica.

A los activos se les asigno en dicha fórmula un valor de desecho de cero "0", de acuerdo a lo señalado en las reglas específicas del registro y valoración del patrimonio, ya que es un valor que no se pudo determinar, pues es el valor que tendrá el activo al final de su vida útil o económica.

Calculo de la depreciación:

Costo de adquisición del activo depreciables o amortizable-valor de desecho (0)/vida útil-monto de depreciación para cada año de vida del activo.

NOTA: Es de observarse que esta fórmula es equivalente a aplicar los porcentajes descritos dentro de los parámetros emitidos por el CONAC vigentes.

Por ejemplo: Costo de mobiliario $100.00

100-0(valor de desecho)/10(vida útil)=10dep´nanual o 100(10%)=dep´manual

- **2115601 Ayudas Sociales - APOYOS**

Cuenta	Concepto	Al 31-Dic-2014
AP00089	EDSON AMINADAB CARRILLO CABALLERO	4,000.00
AP00090	EDUARDO EMERENCIANO VALENZUELA GARCIA	6,000.00
AP00094	JORGE ADRIAN ACEVEDO VILLANUEVA	6,000.00
AP00153	ARIEL GUTIERREZ FLORES	4,000.00
AP00165	GABRIELA GUERRA WOO	5,000.00
AP00168	JOKSAN MARTIN LOPEZ ORTEGA	4,000.00
AP00172	LILIANA RODRIGUEZ ALVARADO	4,000.00
	TOTAL:	**$33,000.00**

- **2115612 Ayudas Sociales - PROVEEDORES**

Cuenta	Concepto	Al 31-Dic-2014
PR01928	GABRIELA DELGADO MARTINEZ	50,000.00
	TOTAL:	**$50,000.00**

II) Notas al Estado de Actividades

1. Ingresos de Gestión

- **4143 Derechos por Prestación de Servicios**

Cuenta	Concepto	Al 31-Dic-2014
33010101	CUOTAS DE RECUP.CASA DE LA CULTURA SALTILLO	33,140.00
33010103	CUOTAS DE RECUP.TORREON	7,981.50
	TOTAL	**$41,121.50**

- **4173 Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados3**

Cuenta	Concepto	Al 31-Dic-2014
34010101	TEATRO DE LA CIUDAD DE SALTILLO	1,172,236.17
34010102	TEATRO DE LA CIUDAD DE MONCLOVA	345,851.73
34010103	TEATRO PIEDRAS NEGRAS	352,533.66
34010104	CENTRO DE LAS ARTES ICOCULT	24,137.92
	TOTAL	**$1,894,759.48**

- **436 Ingresos Extraordinarios**

Cuenta	Concepto	Al 31-Dic-2014
37010103	INGRESOS EXTRAORDINARIOS	129,495.60
	TOTAL	**$129,495.60**

2. Gastos y Otras Pérdidas:

- **5112 Remuneraciones al Personal de carácter Transitorio**

Cuenta	Concepto	Al 31-Dic-2014
12201	SUELDOS AL PERSONAL EVENTUAL	106,708.98
	TOTAL	**$106,708.98**

- **5113 Remuneraciones Adicionales y Especiales**

Cuenta	Concepto	Al 31-Dic-2014
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	16,179.22
	TOTAL	**$16,179.22**

- **5121 Materiales de Administración, Emisión de Documentos y Artículos Oficiales**

Cuenta	Concepto	Al 31-Dic-2014
21101	MATERIALES Y UTILES DE OFICINA	51,534.74
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,034.59
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	10,515.31
21601	MATERIAL DE LIMPIEZA	39,030.30
21702	MATERIAL DIDACTICO	59,744.69
	TOTAL	**$162,859.63**

- **5128 Materiales y Suministros para Seguridad**

Cuenta	Concepto	Al 31-Dic-2014
28101	SUSTANCIAS Y MATERIALES EXPLOSIVOS	34,800.00
	TOTAL	**$34,800.00**

- **5129 Herramientas, Refacciones y Accesorios Menores**

Cuenta	Concepto	Al 31-Dic-2014
29101	HERRAMIENTAS MENORES	1,692.50
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	747.50
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	5,684.00
	TOTAL	**$8,124.00**

- **5131 Servicios Básicos**

Cuenta	Concepto	Al 31-Dic-2014
31101	ENERGIA ELECTRICA	14,752.00
31401	SERVICIO TELEFONICO CONVENCIONAL	31,589.00
31501	SERVICIO TELEFONICO CELULAR	197,114.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	9,336.16
31801	SERVICIO POSTAL	46,420.02
	TOTAL	**$299,211.18**

- **5134 Servicios Financieros, Bancarios y Comerciales**

Cuenta	Concepto	Al 31-Dic-2014
34101	SERVICIOS BANCARIOS Y FINANCIEROS	158,204.20
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	7,066.78
34601	ALMACENAJE EMBALAJE Y ENVASE	811.21
34701	FLETES Y MANIOBRAS	18,832.50
	TOTAL	**$184,914.69**

- **5135 Servicios de Instalación, Reparación, Mantenimiento y Conservación**

Cuenta	Concepto	Al 31-Dic-2014
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	326,599.08
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	2,273.60
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	49,946.49
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	1,740.00
	TOTAL	**$380,559.17**

- **5136 Servicios de Comunicación Social y Publicidad**

Cuenta	Concepto	Al 31-Dic-2014
36101	DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	1,167,569.41
	TOTAL	**$1,167,569.41**

- **5243 Ayudas Sociales a Instituciones**

Cuenta	Concepto	Al 31-Dic-2014
44502	OTRAS AYUDAS CULTURALES Y SOCIALES	819,860.53
	TOTAL	**$819,860.53**

- **5281 DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO**

Cuenta	Concepto	Al 31-Dic-2014
48101	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	8,815,025.43
	TOTAL	**$8,815,025.43**

- **55132 Depreciación de Edificios no Residenciales**

No. Poliza	Concepto	Al 31-Dic-2014
6546	DEPRECIACION DE ACTIVOS 2014.	7,118.98
6560	DEPRECIACION DE ACTIVOS 2014.	23.62
	TOTAL	**$7,142.60**

- **5515103 DEPRECIACIÓN DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN**

No. Poliza	Concepto	Al 31-Dic-2014
6546	DEPRECIACION DE ACTIVOS 2014.	2,086.84
	TOTAL	**$2,086.84**

- **5515104 DEPRECIACIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES**

No. Poliza	Concepto	Al 31-Dic-2014
6546	DEPRECIACION DE ACTIVOS 2014.	1,022.22
	TOTAL	**$1,022.22**

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

La conciliación se presentará atendiendo a lo dispuesto por el Acuerdo por el que se emite el formato de conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables.

Conciliación entre los Ingresos Presupuestarios y Contables Correspondiente del 1 de enero al 31 de diciembre de 2014 (Cifras en pesos)		
1. Ingresos Presupuestarios		96,776,599.09
2. Más ingresos contables no presupuestarios		535,313.18
Incremento por variación de inventarios	0	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0	
Disminución del exceso de provisiones	0	
Otros ingresos y beneficios varios	0	
Otros ingresos contables no presupuestarios	535,313.18	
3. Menos ingresos presupuestarios no contables		0
Productos de capital	0	
Aprovechamientos capital	0	
Ingresos derivados de financiamientos	0	
Otros Ingresos presupuestarios no contabl	0	
4. Ingresos Contables (4 = 1 + 2 - 3)		97,311,912.27

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afectan o modifican el balance, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien para consignar sus derechos o responsabilidades contingentes que puedan o no presentarse en el futuro.

Las cuentas que se manejan para efectos de este documento son las siguientes:

Cuentas de Orden Contables y Presupuestarias:

Presupuestarias:

Cuentas de ingresos

Cuenta	Concepto	Saldo Inicial	Cargo	Abono	Saldo Final
812-33010101	Ley de Ingresos por Ejecutar - CUOTAS DE RECUP.CASA DE LA CULTURA SALTILLO	$0.00	$33,140.00	$0.00	-$33,140.00
812-33010103	Ley de Ingresos por Ejecutar - CUOTAS DE RECUP.TORREON	$0.00	$7,981.50	$0.00	-$7,981.50
812-34010101	Ley de Ingresos por Ejecutar - TEATRO DE LA CIUDAD DE SALTILLO	$0.00	$1,172,236.17	$0.00	-$1,172,236.17
812-34010102	Ley de Ingresos por Ejecutar - TEATRO DE LA CIUDAD DE MONCLOVA	$0.00	$345,851.73	$0.00	-$345,851.73
812-34010103	Ley de Ingresos por Ejecutar - TEATRO PIEDRAS NEGRAS	$0.00	$352,533.66	$0.00	-$352,533.66
812-34010104	Ley de Ingresos por Ejecutar - CENTRO DE LAS ARTES ICOCULT	$0.00	$24,137.92	$0.00	-$24,137.92
812-34020101	Ley de Ingresos por Ejecutar - INTERESES DEVENGADOS	$0.00	$6,596.97	$0.00	-$6,596.97
812-34020111	Ley de Ingresos por Ejecutar - OTROS INTERESES DEVENGADOS 5043245	$0.00	$5,326.80	$0.00	-$5,326.80
812-34020112	Ley de Ingresos por Ejecutar - OTROS INTERESES DEVENGADOS 5043202	$0.00	$16,245.32	$0.00	-$16,245.32
812-34020113	Ley de Ingresos por Ejecutar - OTROS INTERESES DEVENGADOS 5017627	$0.00	$48,368.88	$0.00	-$48,368.88
812-34020114	Ley de Ingresos por Ejecutar - OTROS INTERESES DEVENGADOS 5013273	$0.00	$41,711.35	$0.00	-$41,711.35
812-34020115	Ley de Ingresos por Ejecutar - OTROS INTERESES DEVENGADOS 5025123	$0.00	$1,919.70	$0.00	-$1,919.70

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814-34020115	Ley de Ingresos Devengada - OTROS INTERESES DEVENGADOS 5025123	$0.00	$1,919.70	$1,919.70	$0.00
814-34020116	Ley de Ingresos Devengada - OTROS INTERESES DEVENGADOS 5028084	$0.00	$86,633.15	$86,633.15	$0.00
814-34020117	Ley de Ingresos Devengada - INTERESES DEVENGADOS CUENTAS DE INVERSION	$0.00	$199,015.41	$199,015.41	$0.00
814-36010102	Ley de Ingresos Devengada - OTRAS PARTICIPACIONES	$0.00	$3,600,000.00	$3,600,000.00	$0.00
814-36010104	Ley de Ingresos Devengada - PARTICIPACIONES	$0.00	$27,389,512.40	$27,389,512.40	$0.00
814-36010105	Ley de Ingresos Devengada - SUBSIDIOS INDIRECTOS FINANZAS	$0.00	$6,500,000.00	$6,500,000.00	$0.00
814-36010106	Ley de Ingresos Devengada - PARTICIPACIONES SECRETARIA DE CULTURA	$0.00	$360,000.00	$360,000.00	$0.00
814-36010110	Ley de Ingresos Devengada - APORTACIONES FIDEICOMISO	$0.00	$2,731,578.98	$2,731,578.98	$0.00
814-36010111	Ley de Ingresos Devengada - SUBSIDIO PARA PROYECTOS CULTURALES	$0.00	$33,664,313.55	$33,664,313.55	$0.00
814-36010112	Ley de Ingresos Devengada - PROYECTOS DE CULTURA	$0.00	$960,000.00	$960,000.00	$0.00
814-36010116	Ley de Ingresos Devengada - ETIQUETADOS PARA PROYECTOS CULTURALES	$0.00	$19,100,000.00	$19,100,000.00	$0.00
814-37010103	Ley de Ingresos Devengada - INGRESOS EXTRAORDINARIOS	$0.00	$129,495.60	$129,495.60	$0.00
814-43020101	Ley de Ingresos Devengada - IVA TRASLADADO	$0.00	$0.00	$307,044.84	$307,044.84
815-33010101	Ley de Ingresos Recaudada - CUOTAS DE RECUP.CASA DE LA CULTURA SALTILLO	$0.00	$0.00	$33,140.00	$33,140.00
815-33010103	Ley de Ingresos Recaudada - CUOTAS DE RECUP.TORREON	$0.00	$0.00	$7,981.50	$7,981.50
815-34010101	Ley de Ingresos Recaudada - TEATRO DE LA CIUDAD DE SALTILLO	$0.00	$0.00	$1,172,236.17	$1,172,236.17
815-34010102	Ley de Ingresos Recaudada - TEATRO DE LA CIUDAD DE MONCLOVA	$0.00	$0.00	$345,851.73	$345,851.73
815-34010103	Ley de Ingresos Recaudada - TEATRO PIEDRAS NEGRAS	$0.00	$0.00	$352,533.66	$352,533.66
815-34010104	Ley de Ingresos Recaudada - CENTRO DE LAS ARTES ICOCULT	$0.00	$0.00	$24,137.92	$24,137.92
815-34020101	Ley de Ingresos Recaudada - INTERESES DEVENGADOS	$0.00	$0.00	$6,596.97	$6,596.97
815-34020111	Ley de Ingresos Recaudada - OTROS INTERESES DEVENGADOS 5043245	$0.00	$0.00	$5,326.80	$5,326.80
815-34020112	Ley de Ingresos Recaudada - OTROS INTERESES DEVENGADOS 5043202	$0.00	$0.00	$16,245.32	$16,245.32
815-34020113	Ley de Ingresos Recaudada - OTROS INTERESES DEVENGADOS 5017627	$0.00	$0.00	$48,368.88	$48,368.88

Cuentas de egresos.

Cuenta	Concepto	Saldo Inicial	Cargo	Abono	Saldo Final
822-11301	Presupuesto de Egresos por Ejercer - SUELDOS BASE	$0.00	$1.00	$0.00	$1.00
822-12201	Presupuesto de Egresos por Ejercer - SUELDOS AL PERSONAL EVENTUAL	$0.00	$121,600.00	$115,784.65	$5,815.35
822-13301	Presupuesto de Egresos por Ejercer - REMUNERACIONES POR HORAS EXTRAORDINARIAS	$0.00	$30,000.00	$28,179.22	$1,820.78
822-21101	Presupuesto de Egresos por Ejercer - MATERIALES Y UTILES DE OFICINA	$0.00	$249,260.34	$167,484.70	$81,775.64
822-21201	Presupuesto de Egresos por Ejercer - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$101,200.00	$89,284.59	$11,915.41
822-21401	Presupuesto de Egresos por Ejercer - MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	$0.00	$66,700.00	$16,021.47	$50,678.53
822-21601	Presupuesto de Egresos por Ejercer - MATERIAL DE LIMPIEZA	$0.00	$105,400.00	$100,418.44	$4,981.56
822-21702	Presupuesto de Egresos por Ejercer - MATERIAL DIDACTICO	$0.00	$76,600.00	$62,487.29	$14,112.71
822-22104	Presupuesto de Egresos por Ejercer - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	$0.00	$29,500.00	$19,560.28	$9,939.72
822-24601	Presupuesto de Egresos por Ejercer - MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$25,100.00	$24,910.26	$189.74
822-24801	Presupuesto de Egresos por Ejercer - MATERIALES COMPLEMENTARIOS	$0.00	$48,400.00	$40,501.96	$7,898.04
822-26102	Presupuesto de Egresos por Ejercer - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	$0.00	$37,920.00	$26,792.60	$11,127.40
822-26104	Presupuesto de Egresos por Ejercer - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES PUBLICOS	$0.00	$4,600.00	$2,358.50	$2,241.50
822-28101	Presupuesto de Egresos por Ejercer - SUSTANCIAS Y MATERIALES EXPLOSIVOS	$0.00	$40,000.00	$34,800.00	$5,200.00

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822-34101	Presupuesto de Egresos por Ejercer - SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$299,950.50	$158,204.20	$141,746.30
822-34401	Presupuesto de Egresos por Ejercer - SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	$0.00	$10,000.00	$7,066.78	$2,933.22
822-34501	Presupuesto de Egresos por Ejercer - SEGURO DE BIENES PATRIMONIALES	$0.00	$55,200.00	$55,200.00	$0.00
822-34601	Presupuesto de Egresos por Ejercer - ALMACENAJE EMBALAJE Y ENVASE	$0.00	$2,000.00	$811.21	$1,188.79
822-34701	Presupuesto de Egresos por Ejercer - FLETES Y MANIOBRAS	$0.00	$305,600.00	$273,632.50	$31,967.50
822-35101	Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	$0.00	$384,228.89	$382,311.79	$1,917.10
822-35201	Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	$0.00	$10,000.00	$2,273.60	$7,726.40
822-35501	Presupuesto de Egresos por Ejercer - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO	$0.00	$80,000.00	$51,946.49	$28,053.51
822-35901	Presupuesto de Egresos por Ejercer - SERVICIOS DE JARDINERIA Y FUMIGACIÓN	$0.00	$5,000.00	$1,740.00	$3,260.00
822-36101	Presupuesto de Egresos por Ejercer - DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES	$0.00	$2,773,728.26	$2,734,636.84	$39,091.42
822-37104	Presupuesto de Egresos por Ejercer - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	$0.00	$380,500.00	$189,760.00	$190,740.00
822-37501	Presupuesto de Egresos por Ejercer - VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	$0.00	$120,702.26	$120,702.26	$0.00
822-37504	Presupuesto de Egresos por Ejercer - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	$0.00	$1,012,030.87	$869,265.74	$142,765.13
822-38201	Presupuesto de Egresos por Ejercer - GASTOS DE ORDEN SOCIAL	$0.00	$57,553,815.15	$50,530,613.57	$7,023,201.58
822-39501	Presupuesto de Egresos por Ejercer - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	$0.00	$18,650.00	$1,786.00	$16,864.00
822-44105	Presupuesto de Egresos por Ejercer - APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS FEDERALES	$0.00	$17,934,020.16	$2,504,914.46	$15,429,105.70
822-44502	Presupuesto de Egresos por Ejercer - OTRAS AYUDAS CULTURALES Y SOCIALES	$0.00	$1,575,000.00	$1,574,260.53	$739.47
822-48101	Presupuesto de Egresos por Ejercer - DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$0.00	$8,829,579.00	$8,823,025.43	$6,553.57
822-51101	Presupuesto de Egresos por Ejercer - MOBILIARIO	$0.00	$50,000.00	$18,652.80	$31,347.20
822-51301	Presupuesto de Egresos por Ejercer - BIENES ARTISTICOS Y CULTURALES	$0.00	$30,000.00	$29,400.01	$599.99

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823-29301	Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	$0.00	$0.00	$5,684.00	$5,684.00
823-31101	Presupuesto Modificado - ENERGIA ELECTRICA	$0.00	$26,000.00	$50,000.00	$24,000.00
823-31401	Presupuesto Modificado - SERVICIO TELEFONICO CONVENCIONAL	$0.00	$0.00	$32,600.00	$32,600.00
823-31501	Presupuesto Modificado - SERVICIO TELEFONICO CELULAR	$0.00	$415.00	$200,600.00	$200,185.00
823-31701	Presupuesto Modificado - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DI	$0.00	$5,684.00	$20,000.00	$14,316.00
823-31801	Presupuesto Modificado - SERVICIO POSTAL	$0.00	$114,522.00	$160,900.00	$46,378.00
823-32201	Presupuesto Modificado - ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$0.00	$30,000.00	$220,424.00	$190,424.00
823-32301	Presupuesto Modificado - ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	$0.00	$27,300.00	$52,300.00	$25,000.00
823-32302	Presupuesto Modificado - ARRENDAMEINTO DE MOBILIARIO	$0.00	$103,000.00	$118,000.00	$15,000.00
823-32502	Presupuesto Modificado - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA	$0.00	$103,944.00	$288,500.00	$184,556.00
823-32503	Presupuesto Modificado - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA	$0.00	$15,116.80	$1,024,280.00	$1,009,163.20
823-33107	Presupuesto Modificado - SERVICIOS LEGALES	$0.00	$18,000.00	$35,000.00	$17,000.00
823-33108	Presupuesto Modificado - SERVICIOS DE CONTABILIDAD	$0.00	$4,500.00	$10,000.00	$5,500.00
823-33401	Presupuesto Modificado - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	$0.00	$0.00	$60,000.00	$60,000.00
823-33603	Presupuesto Modificado - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA	$0.00	$0.00	$20,000.00	$20,000.00
823-33604	Presupuesto Modificado - IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DE	$0.00	$2,207,472.02	$4,376,795.84	$2,169,323.82
823-33801	Presupuesto Modificado - SERVICIOS DE VIGILANCIA	$0.00	$0.00	$9,600.00	$9,600.00
823-34101	Presupuesto Modificado - SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$0.00	$287,950.50	$287,950.50
823-34401	Presupuesto Modificado - SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	$0.00	$0.00	$10,000.00	$10,000.00
823-34501	Presupuesto Modificado - SEGURO DE BIENES PATRIMONIALES	$0.00	$55,200.00	$55,200.00	$0.00
823-34601	Presupuesto Modificado - ALMACENAJE EMBALAJE Y ENVASE	$0.00	$0.00	$2,000.00	$2,000.00
823-34701	Presupuesto Modificado - FLETES Y MANIOBRAS	$0.00	$254,800.00	$305,600.00	$50,800.00
823-35101	Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	$0.00	$16,000.00	$384,228.89	$368,228.89
823-35201	Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	$0.00	$0.00	$10,000.00	$10,000.00

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824-21401	Presupuesto de Egresos Comprometido - MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	$0.00	$10,515.31	$10,515.31	$0.00
824-21601	Presupuesto de Egresos Comprometido - MATERIAL DE LIMPIEZA	$0.00	$39,038.44	$39,030.30	$8.14
824-21702	Presupuesto de Egresos Comprometido - MATERIAL DIDACTICO	$0.00	$59,744.69	$59,744.69	$0.00
824-22104	Presupuesto de Egresos Comprometido - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	$0.00	$17,560.28	$17,560.28	$0.00
824-24601	Presupuesto de Egresos Comprometido - MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$18,910.26	$18,910.26	$0.00
824-24801	Presupuesto de Egresos Comprometido - MATERIALES COMPLEMENTARIOS	$0.00	$40,405.95	$37,736.33	$2,669.62
824-26102	Presupuesto de Egresos Comprometido - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	$0.00	$22,792.60	$22,792.60	$0.00
824-26104	Presupuesto de Egresos Comprometido - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO	$0.00	$2,358.50	$2,358.50	$0.00
824-28101	Presupuesto de Egresos Comprometido - SUSTANCIAS Y MATERIALES EXPLOSIVOS	$0.00	$34,800.00	$34,800.00	$0.00
824-29101	Presupuesto de Egresos Comprometido - HERRAMIENTAS MENORES	$0.00	$1,692.50	$1,692.50	$0.00
824-29201	Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$747.50	$747.50	$0.00
824-29301	Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	$0.00	$5,684.00	$5,684.00	$0.00
824-31101	Presupuesto de Egresos Comprometido - ENERGIA ELECTRICA	$0.00	$14,752.00	$14,752.00	$0.00
824-31401	Presupuesto de Egresos Comprometido - SERVICIO TELEFONICO CONVENCIONAL	$0.00	$31,589.00	$31,589.00	$0.00
824-31501	Presupuesto de Egresos Comprometido - SERVICIO TELEFONICO CELULAR	$0.00	$197,311.00	$197,114.00	$197.00
824-31701	Presupuesto de Egresos Comprometido - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	$0.00	$9,336.16	$9,336.16	$0.00
824-31801	Presupuesto de Egresos Comprometido - SERVICIO POSTAL	$0.00	$46,420.02	$46,420.02	$0.00
824-32201	Presupuesto de Egresos Comprometido - ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$0.00	$111,360.00	$111,360.00	$0.00

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824-37504	Presupuesto de Egresos Comprometido - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	$0.00	$628,137.00	$627,957.00	$180.00
824-38201	Presupuesto de Egresos Comprometido - GASTOS DE ORDEN SOCIAL	$0.00	$43,659,356.56	$43,369,548.06	$289,808.50
824-39501	Presupuesto de Egresos Comprometido - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	$0.00	$1,786.00	$1,786.00	$0.00
824-44105	Presupuesto de Egresos Comprometido - APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS FEDERALES	$0.00	$2,348,479.07	$2,348,479.07	$0.00
824-44502	Presupuesto de Egresos Comprometido - OTRAS AYUDAS CULTURALES Y SOCIALES	$0.00	$819,860.53	$819,860.53	$0.00
824-48101	Presupuesto de Egresos Comprometido - DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$0.00	$8,815,025.43	$8,815,025.43	$0.00
824-51101	Presupuesto de Egresos Comprometido - MOBILIARIO	$0.00	$18,652.80	$18,652.80	$0.00
824-51301	Presupuesto de Egresos Comprometido - BIENES ARTISTICOS Y CULTURALES	$0.00	$18,400.01	$18,400.01	$0.00
824-51501	Presupuesto de Egresos Comprometido - BIENES INFORMÁTICOS	$0.00	$12,095.85	$12,095.85	$0.00
824-51901	Presupuesto de Egresos Comprometido - EQUIPO DE ADMINISTRACION	$0.00	$125,210.25	$125,210.25	$0.00
824-52101	Presupuesto de Egresos Comprometido - EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$163,318.72	$163,318.72	$0.00
824-62202	Presupuesto de Egresos Comprometido - MANTENIMIENTO Y REHABILITACION DE EDIFICACIONES NO	$0.00	$732,266.42	$732,266.42	$0.00
825-12201	Presupuesto de Egresos Devengado - SUELDOS AL PERSONAL EVENTUAL	$0.00	$106,708.98	$106,708.98	$0.00
825-13301	Presupuesto de Egresos Devengado - REMUNERACIONES POR HORAS EXTRAORDINARIAS	$0.00	$16,179.22	$16,179.22	$0.00
825-21101	Presupuesto de Egresos Devengado - MATERIALES Y UTILES DE OFICINA	$0.00	$51,534.74	$51,534.74	$0.00
825-21201	Presupuesto de Egresos Devengado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$2,034.59	$2,034.59	$0.00
825-21401	Presupuesto de Egresos Devengado - MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	$0.00	$10,515.31	$10,515.31	$0.00
825-21601	Presupuesto de Egresos Devengado - MATERIAL DE LIMPIEZA	$0.00	$39,030.30	$39,030.30	$0.00
825-21702	Presupuesto de Egresos Devengado - MATERIAL DIDACTICO	$0.00	$59,744.69	$59,744.69	$0.00

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825-33107	Presupuesto de Egresos Devengado - SERVICIOS LEGALES	$0.00	$15,583.40	$15,583.40	$0.00
825-33108	Presupuesto de Egresos Devengado - SERVICIOS DE CONTABILIDAD	$0.00	$2,188.68	$2,188.68	$0.00
825-33401	Presupuesto de Egresos Devengado - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	$0.00	$33,176.00	$33,176.00	$0.00
825-33603	Presupuesto de Egresos Devengado - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA	$0.00	$16,646.00	$16,646.00	$0.00
825-33604	Presupuesto de Egresos Devengado - IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DE	$0.00	$1,529,985.75	$1,529,985.75	$0.00
825-33801	Presupuesto de Egresos Devengado - SERVICIOS DE VIGILANCIA	$0.00	$9,086.28	$9,086.28	$0.00
825-34101	Presupuesto de Egresos Devengado - SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$158,204.20	$158,204.20	$0.00
825-34401	Presupuesto de Egresos Devengado - SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	$0.00	$7,066.78	$7,066.78	$0.00
825-34601	Presupuesto de Egresos Devengado - ALMACENAJE EMBALAJE Y ENVASE	$0.00	$811.21	$811.21	$0.00
825-34701	Presupuesto de Egresos Devengado - FLETES Y MANIOBRAS	$0.00	$18,832.50	$18,832.50	$0.00
825-35101	Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	$0.00	$326,599.08	$326,599.08	$0.00
825-35201	Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	$0.00	$2,273.60	$2,273.60	$0.00
825-35501	Presupuesto de Egresos Devengado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO	$0.00	$49,946.49	$49,946.49	$0.00
825-35901	Presupuesto de Egresos Devengado - SERVICIOS DE JARDINERIA Y FUMIGACIÓN	$0.00	$1,740.00	$1,740.00	$0.00
825-36101	Presupuesto de Egresos Devengado - DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES	$0.00	$1,167,569.41	$1,167,569.41	$0.00
825-37104	Presupuesto de Egresos Devengado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	$0.00	$81,253.00	$81,253.00	$0.00
825-37504	Presupuesto de Egresos Devengado - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	$0.00	$627,957.00	$627,957.00	$0.00
825-38201	Presupuesto de Egresos Devengado - GASTOS DE ORDEN SOCIAL	$0.00	$43,369,548.06	$43,369,548.06	$0.00
825-39501	Presupuesto de Egresos Devengado - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	$0.00	$1,786.00	$1,786.00	$0.00
825-44105	Presupuesto de Egresos Devengado - APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS FEDERALES	$0.00	$2,348,479.07	$2,348,479.07	$0.00

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826-26104	Presupuesto de Egresos Ejercido - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO	$0.00	$2,358.50	$2,358.50	$0.00
826-28101	Presupuesto de Egresos Ejercido - SUSTANCIAS Y MATERIALES EXPLOSIVOS	$0.00	$34,800.00	$34,800.00	$0.00
826-29101	Presupuesto de Egresos Ejercido - HERRAMIENTAS MENORES	$0.00	$1,692.50	$1,692.50	$0.00
826-29201	Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$747.50	$747.50	$0.00
826-29301	Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	$0.00	$5,684.00	$5,684.00	$0.00
826-31101	Presupuesto de Egresos Ejercido - ENERGIA ELECTRICA	$0.00	$14,752.00	$14,752.00	$0.00
826-31401	Presupuesto de Egresos Ejercido - SERVICIO TELEFONICO CONVENCIONAL	$0.00	$31,589.00	$31,589.00	$0.00
826-31501	Presupuesto de Egresos Ejercido - SERVICIO TELEFONICO CELULAR	$0.00	$197,114.00	$197,114.00	$0.00
826-31701	Presupuesto de Egresos Ejercido - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	$0.00	$9,336.16	$9,336.16	$0.00
826-31801	Presupuesto de Egresos Ejercido - SERVICIO POSTAL	$0.00	$46,420.02	$52,374.30	-$5,954.28
826-32201	Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE EDIFICIOS Y LOCALES	$0.00	$111,360.00	$111,360.00	$0.00
826-32301	Presupuesto de Egresos Ejercido - ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	$0.00	$24,360.00	$24,360.00	$0.00
826-32302	Presupuesto de Egresos Ejercido - ARRENDAMEINTO DE MOBILIARIO	$0.00	$5,220.00	$5,220.00	$0.00
826-32502	Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA	$0.00	$23,316.00	$23,316.00	$0.00
826-32503	Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA	$0.00	$800,771.20	$800,771.20	$0.00
826-33106	Presupuesto de Egresos Ejercido - SERVICIOS DE AUDITORIA	$0.00	$0.00	$15,022.00	-$15,022.00
826-33107	Presupuesto de Egresos Ejercido - SERVICIOS LEGALES	$0.00	$15,583.40	$15,583.40	$0.00
826-33108	Presupuesto de Egresos Ejercido - SERVICIOS DE CONTABILIDAD	$0.00	$2,188.68	$2,188.68	$0.00
826-33401	Presupuesto de Egresos Ejercido - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	$0.00	$33,176.00	$33,176.00	$0.00
826-33603	Presupuesto de Egresos Ejercido - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA	$0.00	$16,646.00	$16,646.00	$0.00
826-33604	Presupuesto de Egresos Ejercido - IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DE	$0.00	$1,529,985.75	$1,529,985.75	$0.00
826-33801	Presupuesto de Egresos Ejercido - SERVICIOS DE VIGILANCIA	$0.00	$9,086.28	$9,086.28	$0.00

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826-62202	Presupuesto de Egresos Ejercido - MANTENIMIENTO Y REHABILITACION DE EDIFICACIONES NO	$0.00	$732,266.42	$732,266.42	$0.00
827-12201	Presupuesto de Egresos Pagado - SUELDOS AL PERSONAL EVENTUAL	$0.00	$106,708.98	$0.00	$106,708.98
827-13301	Presupuesto de Egresos Pagado - REMUNERACIONES POR HORAS EXTRAORDINARIAS	$0.00	$16,179.22	$0.00	$16,179.22
827-21101	Presupuesto de Egresos Pagado - MATERIALES Y UTILES DE OFICINA	$0.00	$53,063.91	$0.00	$53,063.91
827-21201	Presupuesto de Egresos Pagado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$2,034.59	$0.00	$2,034.59
827-21401	Presupuesto de Egresos Pagado - MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	$0.00	$10,515.31	$0.00	$10,515.31
827-21601	Presupuesto de Egresos Pagado - MATERIAL DE LIMPIEZA	$0.00	$39,030.30	$0.00	$39,030.30
827-21702	Presupuesto de Egresos Pagado - MATERIAL DIDACTICO	$0.00	$59,973.66	$0.00	$59,973.66
827-22104	Presupuesto de Egresos Pagado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	$0.00	$17,560.28	$0.00	$17,560.28
827-24601	Presupuesto de Egresos Pagado - MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$27,795.87	$0.00	$27,795.87
827-24801	Presupuesto de Egresos Pagado - MATERIALES COMPLEMENTARIOS	$0.00	$37,736.33	$0.00	$37,736.33
827-26102	Presupuesto de Egresos Pagado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	$0.00	$22,792.60	$0.00	$22,792.60
827-26104	Presupuesto de Egresos Pagado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULO	$0.00	$2,358.50	$0.00	$2,358.50
827-28101	Presupuesto de Egresos Pagado - SUSTANCIAS Y MATERIALES EXPLOSIVOS	$0.00	$34,800.00	$0.00	$34,800.00
827-29101	Presupuesto de Egresos Pagado - HERRAMIENTAS MENORES	$0.00	$1,692.50	$0.00	$1,692.50
827-29201	Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$747.50	$0.00	$747.50
827-29301	Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	$0.00	$5,684.00	$0.00	$5,684.00
827-31101	Presupuesto de Egresos Pagado - ENERGIA ELECTRICA	$0.00	$14,752.00	$0.00	$14,752.00
827-31401	Presupuesto de Egresos Pagado - SERVICIO TELEFONICO CONVENCIONAL	$0.00	$31,589.00	$0.00	$31,589.00

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827-35501	Presupuesto de Egresos Pagado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO	$0.00	$49,946.49	$0.00	$49,946.49
827-35901	Presupuesto de Egresos Pagado - SERVICIOS DE JARDINERIA Y FUMIGACIÓN	$0.00	$1,740.00	$0.00	$1,740.00
827-36101	Presupuesto de Egresos Pagado - DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES	$0.00	$1,167,569.41	$0.00	$1,167,569.41
827-37104	Presupuesto de Egresos Pagado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	$0.00	$81,253.00	$0.00	$81,253.00
827-37504	Presupuesto de Egresos Pagado - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	$0.00	$627,957.00	$0.00	$627,957.00
827-38201	Presupuesto de Egresos Pagado - GASTOS DE ORDEN SOCIAL	$0.00	$43,132,161.33	$0.00	$43,132,161.33
827-39501	Presupuesto de Egresos Pagado - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	$0.00	$1,786.00	$0.00	$1,786.00
827-44105	Presupuesto de Egresos Pagado - APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PRO	$0.00	$2,472,479.07	$0.00	$2,472,479.07
827-44502	Presupuesto de Egresos Pagado - OTRAS AYUDAS CULTURALES Y SOCIALES	$0.00	$819,860.53	$0.00	$819,860.53
827-48101	Presupuesto de Egresos Pagado - DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$0.00	$8,815,025.43	$0.00	$8,815,025.43
827-51101	Presupuesto de Egresos Pagado - MOBILIARIO	$0.00	$18,652.80	$0.00	$18,652.80
827-51301	Presupuesto de Egresos Pagado - BIENES ARTISTICOS Y CULTURALES	$0.00	$18,400.01	$0.00	$18,400.01
827-51501	Presupuesto de Egresos Pagado - BIENES INFORMÁTICOS	$0.00	$16,926.83	$0.00	$16,926.83
827-51901	Presupuesto de Egresos Pagado - EQUIPO DE ADMINISTRACION	$0.00	$125,210.25	$0.00	$125,210.25
827-52101	Presupuesto de Egresos Pagado - EQUIPOS Y APARATOS AUDIOVISUALES	$0.00	$163,318.72	$0.00	$163,318.72
827-62202	Presupuesto de Egresos Pagado - MANTENIMIENTO Y REHABILITACION DE EDIFICACIONES NO	$0.00	$732,266.42	$0.00	$732,266.42
	TOTAL :	**$0.00**	**$365,753,335.93**	**$349,635,605.51**	**$159,722,654.78**

- **BIENES ARTISTICOS, CULTURALES Y CIENTÍFICOS.**
  Reclasificación de conformidad a Acuerdo emitido por el CONAC.

Cuenta de Orden	Importe
780101	**$ 20,463,219.34**

b) **Principal actividad**: Promover la cultura.

c) **Ejercicio fiscal**: 2014.

c) **Régimen jurídico**: Ley de Desarrollo Cultural del Estado de Coahuila de Zaragoza..

d) **Consideraciones fiscales del ente**:

- El Instituto no es contribuyente del Impuesto Sobre la Renta, ni del Impuesto Empresarial a Tasa Única, conforme al Título II de la Ley del ISR y el Artículo 4º, Fracción I de la Ley del IETU Estamos obligados al pago Impuesto al valor agregado e Impuesto sobre la Renta y retención del ISR.

- En lo que corresponde a las retenciones de servicios profesionales independientes, estas deberán enterarse a más tardar el día 17 de cada mes por medio del Servicio de Pago Referenciado. También estamos obligados a presentar declaraciones informativas.

- Por lo que corresponde al ISR sobre sueldos de los servidores públicos, pagados directamente por el Instituto, estos se calculan acumulados el total de sus percepciones y conforme al artículo 113 y 116 de la Ley del ISR. Los pagos se harán vía internet a más tardar el día 17 de cada mes.

- **Impuesto al Valor Agregado (IVA)** tenemos la obligación de trasladar el IVA a la tasa del 16%, sobre los actos que realicemos que no den lugar al pago de derechos o aprovechamientos, conforme al Artículo 3°. Fracción II de la Ley del IVA.

- En cuanto a la retención establecida en el Artículo 1º, esta no se efectuará, dado que así lo establece el artículo 3°, fracción III, de la Ley del IVA.

- El 30 de Junio de 2010 se publicó decreto en el Diario Oficial de la Federación, donde se establece que tratándose del Impuesto al Valor agregado los contribuyentes que se encuentren obligados a presentar información de ese impuesto en su declaración del ejercicio del impuesto sobre la renta, así como a presentar mensualmente la información sobre el pago, retención, acreditamiento y traslado de dicho gravamen en las operaciones con sus proveedores, por lo que a efecto de simplificar la entrega de la información mencionada el Ejecutivo Federal estima conveniente otorgar facilidades administrativas a efecto de que los contribuyentes sólo presenten la información mensual mencionada.

- Tanto los pagos como las declaraciones informativas, se harán vía internet a más tardad el día 17 de cada mes por medio del Servicio de Pago referenciado.

- **Operaciones con terceros**: Conforme al artículo 32-G del Código Fiscal de la Federación tendrán la obligación de presentar ante las autoridades fiscales, a través de los medios y formatos electrónicos, la información relativa a: Personas a las que en el mes inmediato anterior les hubieren efectuado retenciones de impuesto sobre la renta, así como de los residentes en el extranjero a los que les hayan efectuado pago de acuerdo con lo previsto en el Título V de la Ley del Impuesto Sobre la Renta.

Los postulados sustentan de manera técnica el registro de las operaciones, la elaboración y presentación de estados financieros; basados en su razonamiento, eficiencia demostrada, respaldo en legislación especializada y aplicación de la Ley General de Contabilidad Gubernamental (Ley de Contabilidad), con la finalidad de uniformar los métodos, procedimientos y prácticas contables.

A continuación se presentan y explican los Postulados Básicos de Contabilidad Gubernamental:

1) SUSTANCIA ECONOMICA

Es el reconocimiento contable de las transacciones, transformaciones internas y otros eventos, que afectan económicamente al ente público y delimitan la operación del Sistema de Contabilidad Gubernamental (SCG).

Explicación del postulado básico

a) El SCG estará estructurado de tal manera que permita la captación de la esencia económica en la delimitación y operación del ente público, apegándose a la normatividad emitida por el Consejo Nacional de Armonización Contable (CONAC).

b) Al reflejar la situación económica contable de las transacciones, se genera la información que proporciona los elementos necesarios para una adecuada toma de decisiones.

2) ENTES PUBLICOS

Los poderes Ejecutivo, Legislativo y Judicial de la Federación y de las entidades federativas; los entes autónomos de la Federación y de las entidades federativas; los ayuntamientos de los municipios; los órganos político-administrativos de las demarcaciones territoriales del Distrito Federal; y las entidades de la administración pública paraestatal, ya sean federales, estatales o municipales.

Explicación del postulado básico

El ente público es establecido por un marco normativo específico, el cual determina sus objetivos, su ámbito de acción y sus limitaciones; con atribuciones para asumir derechos y contraer obligaciones.

3) EXISTENCIA PERMANENTE

La actividad del ente público se establece por tiempo indefinido, salvo disposición legal en la que se especifique lo contrario.

Explicación del postulado básico

El sistema contable del ente público se establece considerando que el periodo de vida del mismo es indefinido.

4) REVELACION SUFICIENTE

Los estados y la información financiera deben mostrar amplia y claramente la situación financiera y los resultados del ente público.

Explicación del postulado básico

Explicación del postulado básico

a) Para los entes públicos la consolidación se lleva a cabo sumando aritméticamente la información patrimonial que se genera de la contabilidad del ente público, en los sistemas de registro que conforman el SCG, considerando los efectos de eliminación de aquellas operaciones que dupliquen su efecto. .

c) Corresponde a la instancia normativa a nivel federal, entidades federativas o municipal, respectivamente, determinar la consolidación de las cuentas, así como de la información de los entes públicos y órganos sujetos a ésta, de acuerdo con los lineamientos que dicte el CONAC.

8) DEVENGO CONTABLE

Los registros contables de los entes públicos se llevarán con base acumulativa. El ingreso devengado, es el momento contable que se realiza cuando existe jurídicamente el derecho de cobro de impuestos, derechos, productos, aprovechamientos y otros ingresos por parte de los entes públicos. El gasto devengado, es el momento contable que refleja el reconocimiento de una obligación de pago a favor de terceros por la recepción de conformidad de bienes, servicios y obra pública contratados; así como de las obligaciones que derivan de tratados, leyes, decretos, resoluciones y sentencias definitivas.

Explicación del postulado básico

a) Debe entenderse por realizado el ingreso derivado de contribuciones y participaciones cuando exista jurídicamente el derecho de cobro;
b) Los gastos se consideran devengados desde el momento que se formalizan las transacciones, mediante la recepción de los servicios o bienes a satisfacción, independientemente de la fecha de pago.

Periodo Contable

a) La vida del ente público se divide en períodos uniformes de un año calendario, para efectos de conocer en forma periódica la situación financiera a través del registro de sus operaciones y rendición de cuentas;
b) En lo que se refiere a la contabilidad gubernamental, el periodo relativo es de un año calendario, que comprende a partir del 1 de enero hasta el 31 de diciembre, y está directamente relacionado con la ejecución de la Ley de Ingresos y el ejercicio del presupuesto de egresos;
c) La necesidad de conocer los resultados de las operaciones y la situación financiera del ente público, hace indispensable dividir la vida continua del mismo en períodos uniformes permitiendo su comparabilidad;
d) En caso de que algún ente público inicie sus operaciones en el transcurso del año, el primer ejercicio contable abarcará a partir del inicio de éstas y hasta el 31 de diciembre; tratándose de entes públicos que dejen de existir durante el ejercicio, concluirán sus operaciones en esa fecha, e incluirán los resultados obtenidos en la cuenta pública anual correspondiente
e) Para efectos de evaluación y seguimiento de la gestión financiera, así como de la emisión de estados financieros para fines específicos se podrán presentar informes contables por períodos distintos, sin que esto signifique la ejecución de un cierre.

d) La observancia de este postulado no imposibilita el cambio en la aplicación de reglas, lineamientos, métodos de cuantificación y procedimientos contables; sólo se exige, que cuando se efectúe una modificación que afecte la comparabilidad de la información, se deberá revelar claramente en los estados financieros: su motivo, justificación y efecto, con el fin de fortalecer la utilidad de la información. También, obliga al ente público a mostrar su situación financiera y resultados aplicando bases técnicas y jurídicas consistentes, que permitan la comparación con ella misma sobre la información de otros períodos y conocer su posición relativa con otros entes económicos similares.

d) Normatividad supletoria. En caso de emplear varios grupos de normatividades (normatividades supletorias), deberá realizar la justificación razonable correspondiente.
e) Para las entidades que por primera vez estén implementando la base devengado de acuerdo a la Ley de Contabilidad, deberán:
   - Revelar las nuevas políticas de reconocimiento;
   - Su plan de implementación;
   - Revelar los cambios en las políticas, la clasificación y medición de las mismas, así como su impacto en la información financiera.
   - Presentar los últimos estados financieros con la normatividad anteriormente utilizada con las nuevas políticas para fines de comparación en la transición a la base devengado.

6. Políticas de Contabilidad Significativas

a) Actualización: el método utilizado para la actualización del valor de los activos, pasivos y Hacienda Pública y/o patrimonio y las razones de dicha elección.
b) Informar sobre la realización de operaciones en el extranjero y de sus efectos en la información financiera gubernamental. NO APLICA.
c) Método de valuación de la inversión en acciones en el Sector Paraestatal. NO APLICA.
d) Sistema y método de valuación de inventarios.
e) Beneficios a empleados: revelar el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros.
f) Provisiones: objetivo de su creación, monto y plazo.
g) Reservas: objetivo de su creación, monto y plazo.
h) Cambios en políticas contables y corrección de errores junto con la revelación de los efectos que se tendrá en la información financiera del ente público, ya sea retrospectivos o prospectivos.
i) Reclasificaciones: Se deben revelar todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones.
j) Depuración y cancelación de saldos.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario. NO APLICA.

a) Activos en moneda extranjera
b) Pasivos en moneda extranjera
c) Posición en moneda extranjera
d) Tipo de cambio
e) Equivalente en moneda nacional

8. Fideicomisos, Mandatos y Análogos.

a) Por ramo o unidad administrativa que los reporta.
Ramo 11 y 23.
Unidad administrativa: CONACULTA.

b) Enlistar los de mayor monto de disponibilidad, relacionando aquéllos que conforman el 80% de las disponibilidades.

Ramo 11

Nombre	Importe	Tipo de Recurso
Instituciones Estatales de Cultura	$ 32'061,251.00	Federal
Bibliotecas Digitales Segunda Etapa.	4'000,000.00	Federal
III. Festival de la Palabra.	3'000,000.00	Federal
II. Encuentro Mundial de Poetas.	2'800,000.00	Federal
III. Festival Infantil y Juvenil la Maroma.	2'800,000.00	Federal
III. Edición Fotocoahuila.	2'800,000.00	Federal
Escenario Móvil	2'500,000.00	Federal
II. Edición del Premio Iberoamericano Manuel Acuña.	2'000,000.00	Federal
Teatro para Todos	2'000,000.00	Federal
Conciertos Populares Camerata de Coahuila.	2'000,000.00	Federal
Orquesta Filarmónica de Saltillo	2'000,000.00	Federal
Gira de Documentales en Coahuila.	1'000,000.00	Federal
Museo Arocena de Coahuila.	1'000,000.00	Federal
Recorridos culturales Multimedia 2000 en Piedras Negras, Coahuila.	1'000,000.00	Federal

10. Reporte de la Recaudación

a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.

b) Proyección de la recaudación e ingresos en el mediano plazo.

11. Información sobre la Deuda y el Reporte Analítico de la Deuda. NO APLICA.

a) Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un período igual o menor a 5 años.
b) Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se considere intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

12. Calificaciones otorgadas. NO APLICA.

Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia.

13. Proceso de Mejora

a) Principales Políticas de control interno
b) Medidas de desempeño financiero, metas y alcance.

14. Información por Segmentos

Cuando se considere necesario se podrá revelar la información financiera de manera segmentada debido a la diversidad de las actividades y operaciones que se realizan los entes públicos, ya que la misma proporciona información acerca de las diferentes actividades operativas en las cuales participa, de los productos o servicios que maneja, de las diferentes áreas geográficas, de los grupos homogéneos con el objetivo de entender el desempeño del ente, evaluar mejor los riesgos y beneficios del mismo; y entenderlo como un todo y sus partes integrantes.

SECRETARIA DE CULTURA-ICOCULT

INSTITUTO COAHUILENSE DE CULTURA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**218,601,720.35**	**916,152,721.28**	**973,171,018.48**	**161,583,423.15**
11	**ACTIVO CIRCULANTE**	**16,762,353.74**	**906,331,902.44**	**872,171,082.07**	**50,923,174.11**
111	**Efectivo y Equivalentes**	**15,931,743.58**	**803,089,862.74**	**768,679,112.48**	**50,342,493.84**
1111	**Efectivo**	**16,000.00**	**68.14**	**8,068.71**	**7,999.43**
11112	**Fondos Fijos de Caja**	**16,000.00**	**68.14**	**8,068.71**	**7,999.43**
1111208	**Fondos Fijos de Caja - EMPLEADOS**	**16,000.00**	**68.14**	**8,068.71**	**7,999.43**
1111208	EM89891 JESUS HILARIO ESPARZA PALOMO	3,000.00	0.00	3,000.00	0.00
1111208	EM90117 RAFAEL RAMOS HERNANDEZ	5,000.00	0.00	0.00	5,000.00
1111208	EM90124 MARIA ESTHER CARREON SERNA	5,000.00	0.00	5,000.57	-0.57
1111208	EM90232 ISRAEL RAMIREZ GUTIERREZ	3,000.00	0.00	0.00	3,000.00
1111208	EM90309 JORGE ARMANDO GARZA PALOMARES	0.00	68.14	68.14	0.00
1112	**Bancos/Tesorería**	**5,664,321.31**	**449,258,291.12**	**419,002,164.32**	**35,920,448.11**
11121	**Bancos Moneda Nacional**	**5,664,321.31**	**449,258,291.12**	**419,002,164.32**	**35,920,448.11**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**5,664,321.31**	**449,258,291.12**	**419,002,164.32**	**35,920,448.11**
1112105	CB00035 BANAMEX 3827694907	0.00	6,000.00	6,000.00	0.00
1112105	CB00036 BANAMEX 124538837	1,109,107.69	955,596.03	1,591,228.04	473,475.68
1112105	CB00039 BANAMEX 124530747	510,294.36	826,000.00	1,121,516.00	214,778.36

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1112105	CB00040 BANAMEX 1245337988	214,850.01	556,018.76	684,453.65	86,415.12
1112105	CB00041 BANAMEX 1245349943	169,403.30	361.20	0.00	169,764.50
1112105	CB00044 SANTANDER SERFIN 65501990429	20,658.05	102,305.40	121,145.86	1,817.59
1112105	CB00046 BANAMEX 1245404790	365,218.71	0.00	696.00	364,522.71
1112105	CB00047 BANAMEX 1245321089	82,563.10	109.03	82,672.13	0.00
1112105	CB00048 BANAMEX 1245405762	207,766.36	0.00	0.00	207,766.36
1112105	CB00054 SANTANDER SERFIN 65501965519	174,301.68	0.00	6,674.89	167,626.79
1112105	CB00057 SANTANDER SERFIN 65502550345	5,556.06	0.00	5,556.06	0.00
1112105	CB00058 BANCO MERCANTIL DEL NORTE 0810887808	12,745.87	0.00	12,745.87	0.00
1112105	CB00089 BANCO MERCANTIL DEL NORTE 810887815	11,424.79	0.00	11,424.79	0.00
1112105	CB00090 BANCO MERCANTIL DEL NORTE 810887824	122,737.30	2,390,208.73	2,437,390.26	75,555.77
1112105	CB00091 BANCO MERCANTIL DEL NORTE 0810887833	14,806.15	33,523.02	35,049.68	13,279.49
1112105	CB00092 BANCO MERCANTIL DEL NORTE 810887842	150,472.94	69,722.36	200,743.39	19,451.91
1112105	CB00093 BANCO MERCANTIL DEL NORTE 0810887851	117,580.56	12,058.94	98,928.67	30,710.83
1112105	CB00094 BANCO MERCANTIL DEL NORTE 0810887860	387,453.02	30,698.31	30,400.01	387,751.32
1112105	CB00095 BANCO MERCANTIL DEL NORTE 0810887879	3,341.21	5,000.00	7,716.09	625.12
1112105	CB00096 BANCO MERCANTIL DEL NORTE 0816653740	306.23	0.00	306.23	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1112105	CB00098 BANCO MERCANTIL DEL NORTE 0826676636	713,868.06	4,102,053.87	4,738,774.68	77,147.25
1112105	CB00100 BANCO MERCANTIL DEL NORTE 0826676627	20,372.86	10.81	20,383.67	0.00
1112105	CB00102 BANCO MERCANTIL DEL NORTE 0826676672	4,331.36	0.00	4,331.36	0.00
1112105	CB00103 BANCO MERCANTIL DEL NORTE 0831699581	42,376.87	0.00	15,469.38	26,907.49
1112105	CB00109 BANCO MERCANTIL DEL NORTE 0835302106	80,286.55	1,402,650.39	1,149,690.99	333,245.95
1112105	CB00118 BANCO MERCANTIL DEL NORTE 0839896032	292,687.27	0.00	203,095.47	89,591.80
1112105	CB00122 BANCO MERCANTIL DEL NORTE 0839896135	340,513.17	11,212,784.01	11,387,764.34	165,532.84
1112105	CB00125 BANCO MERCANTIL DEL NORTE 0874119732	489,297.78	50,566,923.33	50,352,176.48	704,044.63
1112105	CB00127 BANCO MERCANTIL DEL NORTE 0219499790	0.00	11,908,144.33	9,406,000.00	2,502,144.33
1112105	CB00128 BANCO MERCANTIL DEL NORTE 0219499802	0.00	1,006,000.00	2,030.00	1,003,970.00
1112105	CB00129 BANCO MERCANTIL DEL NORTE 0219499820	0.00	12,310,761.94	12,185,954.98	124,806.96
1112105	CB00130 BANCO MERCANTIL DEL NORTE 0219499839	0.00	3,411,867.44	3,373,659.04	38,208.40
1112105	CB00131 BANCO MERCANTIL DEL NORTE 0219499848	0.00	7,066,985.72	7,066,985.08	0.64
1112105	CB00132 BANCO MERCANTIL DEL NORTE 0219499857	0.00	4,649,069.65	4,613,654.77	35,414.88
1112105	CB00133 BANCO MERCANTIL DEL NORTE 0219499866	0.00	2,006,000.00	406,000.00	1,600,000.00
1112105	CB00134 BANCO MERCANTIL DEL NORTE 0898657799	0.00	3,106,000.00	306,000.00	2,800,000.00
1112105	CB00135 BANCO MERCANTIL DEL NORTE 0228192301	0.00	308,518,316.85	307,310,386.46	1,207,930.39

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1112105	CB00136 BANCO MERCANTIL DEL NORTE 0232198403	0.00	426,010.00	1,450.00	424,560.00
1112105	CB00137 BANCO MERCANTIL DEL NORTE 0232198391	0.00	574,010.00	1,450.00	572,560.00
1112105	CB00138 BANCO MERCANTIL DEL NORTE 0238386958	0.00	22,001,100.00	1,100.00	22,000,000.00
1112105	CB00140 BANCO MERCANTIL DEL NORTE 0242797663	0.00	1,001.00	1,160.00	-159.00
1112105	CB00145 BANCO MERCANTIL DEL NORTE 0258393785	0.00	1,000.00	0.00	1,000.00
1114	**Inversiones Temporales (Hasta 3 meses)**	**10,231,422.27**	**353,831,503.48**	**349,668,879.45**	**14,394,046.30**
11141	**Inversiones en Moneda Nacional CP**	**10,231,422.27**	**353,831,503.48**	**349,668,879.45**	**14,394,046.30**
1114105	**Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS**	**10,231,422.27**	**353,831,503.48**	**349,668,879.45**	**14,394,046.30**
1114105	CB00062 BANAMEX 5043245 (INVERSION)	164,466.35	755,326.80	3,480.00	916,313.15
1114105	CB00063 BANAMEX 5043202 (INVERSION)	766,322.22	166,245.32	7,166.44	925,401.10
1114105	CB00064 BANAMEX 5017627 (INVERSION)	2,219,157.43	48,368.88	953,530.43	1,313,995.88
1114105	CB00065 BANAMEX 5013273 (INVERSION)	2,494,281.19	3,451,078.62	842,968.29	5,102,391.52
1114105	CB00066 BANAMEX 5025123 (INVERSION)	260,907.32	435,648.25	546,019.51	150,536.06
1114105	CB00067 BANAMEX 5028084 (INVERSION)	4,326,287.76	1,707,774.98	48,654.15	5,985,408.59
1114105	CB00126 BANCO MERCANTIL DEL NORTE 0874119732(INVERSION)	0.00	48,914,569.15	48,914,569.15	0.00
1114105	CB00139 BANCO MERCANTIL DEL NORTE 0228192301 (INVERSION)	0.00	274,147,038.88	274,147,038.88	0.00
1114105	CB00141 BANCO MERCANTIL DEL NORTE 0219499790 (INVERSION)	0.00	9,402,144.33	9,402,144.33	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1114105	CB00142 BANCO MERCANTIL DEL NORTE 0219499820 (INVERSION)	0.00	9,302,118.27	9,302,118.27	0.00
1114105	CB00143 BANCO MERCANTIL DEL NORTE 0219499839 (INVERSION)	0.00	500,105.00	500,105.00	0.00
1114105	CB00144 BANCO MERCANTIL DEL NORTE 0219499848 (INVERSION)	0.00	5,001,085.00	5,001,085.00	0.00
1116	**Depósitos de Fondos de Terceros**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
11161	**Depósitos en Garantía**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
1116112	**Depósitos en Garantía - PROVEEDORES**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
1116112	PR00059 SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V.	20,000.00	0.00	0.00	20,000.00
112	**Derechos a Recibir Efectivo o Equivalentes**	**830,610.17**	**99,705,346.02**	**99,997,238.91**	**538,717.28**
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**827,485.21**	**2,621,702.09**	**2,910,469.98**	**538,717.32**
11239	**Otros Deudores Diversos por Cobrar a CP**	**827,485.21**	**2,621,702.09**	**2,910,469.98**	**538,717.32**
112392	**GASTOS A COMPROBAR**	**287,493.78**	**2,429,166.52**	**2,624,077.66**	**92,582.64**
11239208	GASTOS A COMPROBAR - EMPLEADOS	287,493.78	2,429,166.52	2,624,077.66	92,582.64
112398	**DEUDORES DIVERSOS**	**539,991.43**	**192,535.57**	**286,392.32**	**446,134.68**
11239806	DEUDORES DIVERSOS - DEPENDENCIAS EXTERNAS	539,991.43	136,618.84	286,392.32	390,217.95
11239812	DEUDORES DIVERSOS - PROVEEDORES	0.00	55,916.73	0.00	55,916.73
1124	**Ingresos por Recuperar a Corto Plazo**	**-0.04**	**97,083,643.93**	**97,083,643.93**	**-0.04**
112410	**PARTICIPACIONES POR COBRAR**	**0.00**	**94,305,404.93**	**94,305,404.93**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112410	PARTICIPACIONES POR COBRAR	0.00	94,305,404.93	94,305,404.93	0.00
112411	**INGRESOS EXTRAORDINARIOS POR COBRAR**	**0.00**	**129,495.60**	**129,495.60**	**0.00**
112411	INGRESOS EXTRAORDINARIOS POR COBRAR	0.00	129,495.60	129,495.60	0.00
11243	**Derechos por Cobrar**	**0.00**	**41,121.50**	**41,121.50**	**0.00**
11243	Derechos por Cobrar	0.00	41,121.50	41,121.50	0.00
11244	**Productos por Cobrar**	**0.00**	**2,300,577.06**	**2,300,577.06**	**0.00**
11244	Productos por Cobrar	0.00	2,300,577.06	2,300,577.06	0.00
11249	**Otras Contribuciones por Cobrar**	**-0.04**	**307,044.84**	**307,044.84**	**-0.04**
11249	Otras Contribuciones por Cobrar	-0.04	307,044.84	307,044.84	-0.04
1126	**Préstamos Otorgados a Corto Plazo**	**3,125.00**	**0.00**	**3,125.00**	**0.00**
11262	**Préstamos Otorgados a CP al Sector Privado**	**3,125.00**	**0.00**	**3,125.00**	**0.00**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**3,125.00**	**0.00**	**3,125.00**	**0.00**
1126208	EM90251 SIMON DELGADO AGUIRRE	3,125.00	0.00	3,125.00	0.00
113	**Derechos a Recibir Bienes o Servicios**	**-0.01**	**3,536,693.68**	**3,494,730.68**	**41,962.99**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**-0.01**	**3,536,693.68**	**3,494,730.68**	**41,962.99**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**-0.01**	**3,536,693.68**	**3,494,730.68**	**41,962.99**
113112	PR00111 JAIME RICARDO CAMACHO CORONADO	0.00	1,440,720.00	1,440,720.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
113112	PR00183 MARIA DE LOS DOLORES FRANCISCA QUINTANILLA RODRIGUEZ	-0.01	0.00	0.00	-0.01
113112	PR00196 RAMOS AUTOMOTRIZ, S.A. DE C.V.	0.00	29,783.00	0.00	29,783.00
113112	PR01200 GABRIELA JIMENEZ LOPEZ	0.00	50,642.70	50,642.70	0.00
113112	PR01777 RICARDO ALBERTO GARZA JAUBERT	0.00	81,659.36	81,659.36	0.00
113112	PR01793 SERGIO ALBERTO LUCIO BURCIAGA	0.00	223,532.00	223,532.00	0.00
113112	PR02118 RENTA YA DE MEXICO SA DE CV	0.00	66,355.90	66,355.90	0.00
113112	PR02242 BRENDA LILIANA MEZA GONZALEZ	0.00	2,610.00	2,610.00	0.00
113112	PR02311 MAGNOS COMERCIALIZACION DE ENTRETENIMIENTO S. DE R.L. DE C.V.	0.00	661,200.00	661,200.00	0.00
113112	PR02410 CERRO DE LA SILLA EDITORES S.A. DE C.V.	0.00	51,610.72	51,610.72	0.00
113112	PR02418 IDIOM APPS. S DE R.L. DE C.V.	0.00	29,000.00	29,000.00	0.00
113112	PR02440 RYO ENTERTAINMENT, S.A DE C.V.	0.00	887,400.00	887,400.00	0.00
113112	PR02462 WALDO JAVIER CASTRUITA DE LA PEÑA	0.00	12,180.00	0.00	12,180.00
12	**ACTIVO NO CIRCULANTE**	**201,839,366.61**	**9,820,818.84**	**100,999,936.41**	**110,660,249.04**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**34,205,562.02**	**3,463,971.20**	**10,702,010.02**	**26,967,523.20**
1233	**Edificios no residenciales**	**29,674,653.84**	**0.00**	**7,530,947.85**	**22,143,705.99**
1233	Edificios no residenciales	29,674,653.84	0.00	7,530,947.85	22,143,705.99
1236	**Construcciones en Proceso en Bienes Propios**	**4,530,908.18**	**3,463,971.20**	**3,171,062.17**	**4,823,817.21**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12361	**Edificación Habitacional en Proceso**	**2,731,704.78**	**0.00**	**2,731,704.78**	**0.00**
12361	Edificación Habitacional en Proceso	2,731,704.78	0.00	2,731,704.78	0.00
12362	**Edificación no Habitacional en Proceso**	**1,799,203.40**	**3,463,971.20**	**439,357.39**	**4,823,817.21**
12362	Edificación no Habitacional en Proceso	1,799,203.40	3,463,971.20	439,357.39	4,823,817.21
124	**Bienes Muebles**	**167,609,067.59**	**6,356,847.64**	**90,279,011.49**	**83,686,903.74**
1241	**Mobiliario y Equipo de Administración**	**38,633,486.70**	**155,958.90**	**31,387,483.62**	**7,401,961.98**
12411	**Muebles de Oficina y Estantería**	**29,867,710.08**	**18,652.80**	**23,759,149.08**	**6,127,213.80**
12411	Muebles de Oficina y Estantería	29,867,710.08	18,652.80	23,759,149.08	6,127,213.80
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**8,700,318.98**	**12,095.85**	**7,607,347.05**	**1,105,067.78**
12413	Equipo de Cómputo y de Tecnologías de la Información	8,700,318.98	12,095.85	7,607,347.05	1,105,067.78
12419	**Otros Mobiliarios y Equipos de Administración**	**65,457.64**	**125,210.25**	**20,987.49**	**169,680.40**
12419	Otros Mobiliarios y Equipos de Administración	65,457.64	125,210.25	20,987.49	169,680.40
1242	**Mobiliario y Equipo Educacional y Recreativo**	**4,503,976.02**	**291,268.73**	**3,213,148.95**	**1,582,095.80**
12421	**Equipos y Aparatos Audiovisuales**	**2,656,079.57**	**291,268.73**	**2,100,589.95**	**846,758.35**
12421	Equipos y Aparatos Audiovisuales	2,656,079.57	291,268.73	2,100,589.95	846,758.35
12423	**Cámaras Fotográficas y de Video**	**70,395.19**	**0.00**	**54,880.27**	**15,514.92**
12423	Cámaras Fotográficas y de Video	70,395.19	0.00	54,880.27	15,514.92

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**1,777,501.26**	**0.00**	**1,057,678.73**	**719,822.53**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	1,777,501.26	0.00	1,057,678.73	719,822.53
1244	**Equipo de Transporte**	**2,263,565.34**	**0.00**	**1,558,049.49**	**705,515.85**
12441	**Automóviles y Camiones**	**2,263,565.34**	**0.00**	**1,558,049.49**	**705,515.85**
12441	Automóviles y Camiones	2,263,565.34	0.00	1,558,049.49	705,515.85
1246	**Maquinaria, Otros Equipos y Herramientas**	**18,359,156.64**	**0.00**	**15,962,169.36**	**2,396,987.28**
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**18,351,390.66**	**0.00**	**15,954,403.38**	**2,396,987.28**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	18,351,390.66	0.00	15,954,403.38	2,396,987.28
12467	**Herramientas y Máquinas-Herramienta**	**7,765.98**	**0.00**	**7,765.98**	**0.00**
12467	Herramientas y Máquinas-Herramienta	7,765.98	0.00	7,765.98	0.00
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	**103,848,882.89**	**5,909,620.01**	**38,158,160.07**	**71,600,342.83**
12471	**Bienes Artísticos, Culturales y Científicos**	**19,464,649.41**	**3,532,420.01**	**22,997,069.42**	**0.00**
12471	Bienes Artísticos, Culturales y Científicos	19,464,649.41	3,532,420.01	22,997,069.42	0.00
12473	**MUSEOGRAFIA**	**84,384,233.48**	**2,377,200.00**	**15,161,090.65**	**71,600,342.83**
12473	MUSEOGRAFIA	84,384,233.48	2,377,200.00	15,161,090.65	71,600,342.83
125	**Activos Intangibles**	**24,737.00**	**0.00**	**18,914.90**	**5,822.10**
1251	**Software**	**24,737.00**	**0.00**	**18,914.90**	**5,822.10**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1251	Software	24,737.00	0.00	18,914.90	5,822.10
2	**PASIVO**	**1,130,802.83**	**82,258,267.63**	**81,619,503.86**	**492,039.06**
21	**PASIVO CIRCULANTE**	**1,130,802.83**	**82,258,267.63**	**81,619,503.86**	**492,039.06**
211	**Cuentas por Pagar a Corto Plazo**	**687,552.66**	**70,970,752.23**	**70,626,995.40**	**343,795.83**
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.01**	**111,111.07**	**111,111.07**	**0.01**
21112	**Remuneración por Pagar al Personal de Carácter Transitorio a CP**	**0.01**	**111,111.07**	**111,111.07**	**0.01**
2111208	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS**	**0.00**	**111,111.07**	**111,111.07**	**0.00**
2111208	EM00080 JOEL GARCIA ALMAGUER	0.00	7,200.00	7,200.00	0.00
2111208	EM17455 Irma Catalina Zúñiga Galicia	0.00	4,000.00	4,000.00	0.00
2111208	EM22562 Emmanuel Garza Blancarte	0.00	1,983.15	1,983.15	0.00
2111208	EM25810 Alberto Montes Torres	0.00	1,983.15	1,983.15	0.00
2111208	EM26412 CALLETANO BRIONES ALBARADO	0.00	1,206.27	1,206.27	0.00
2111208	EM27291 Ismael Jiménez Macías	0.00	1,835.73	1,835.73	0.00
2111208	EM34374 Jaime García Corpus	0.00	789.75	789.75	0.00
2111208	EM89968 MARIA MAGDALENA HERNANDEZ FLORES	0.00	1,200.00	1,200.00	0.00
2111208	EM90006 ELIAS TORRES SANDOVAL	0.00	686.79	686.79	0.00
2111208	EM90008 CESAR EDUARDO ZAMORA SANTOS	0.00	789.75	789.75	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111208	EM90010 ROBERTO GOMEZ VALENZUELA	0.00	3,485.43	3,485.43	0.00
2111208	EM90011 AMADO CORTES TOBIAS	0.00	3,298.23	3,298.23	0.00
2111208	EM90231 MIGUEL GERARDO PATRON VILLALOBOS	0.00	3,485.43	3,485.43	0.00
2111208	EM90297 ANA IXCHEL GABRIELA LOPEZ ESQUIVEL	0.00	3,750.00	3,750.00	0.00
2111208	EM90305 JOSUE PALOMO ESCOBEDO	0.00	2,067.39	2,067.39	0.00
2111208	EM90306 CINTHYA DENISS VARGAS ALDAPE	0.00	5,000.00	5,000.00	0.00
2111208	EM90310 LUIS RODRIGO REYES GARCIA	0.00	1,000.00	1,000.00	0.00
2111208	EM90311 GEMA LOURDES HERNANDEZ GAMEZ	0.00	1,200.00	1,200.00	0.00
2111208	EM90313 YUNHUEN SALCEDO LARA	0.00	2,200.00	2,200.00	0.00
2111208	EM90314 JESSICA YAZMIN SILVA CISNEROS	0.00	1,000.00	1,000.00	0.00
2111208	EM90315 VICTORIA EUGENIA CASTRO GUERRERO	0.00	4,000.00	4,000.00	0.00
2111208	EM90316 CLAUDIA CECILIA IBARRA FLORES	0.00	3,000.00	3,000.00	0.00
2111208	EM90317 JUAN ALBERTO TOVAR CISNEROS	0.00	3,200.00	3,200.00	0.00
2111208	EM90318 OSCAR IVAN ALARCON GUERRERO	0.00	3,500.00	3,500.00	0.00
2111208	EM90319 ALBERTO AGUILAR VILLANUEVA	0.00	31,000.00	31,000.00	0.00
2111208	EM90320 ROSA ELIA BAUTISTA GOMEZ	0.00	17,500.00	17,500.00	0.00
2111208	EM90321 ASIS GERARDO JARAMILLO VAZQUEZ	0.00	750.00	750.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111211	**Rerhuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO**	**0.01**	**0.00**	**0.00**	**0.01**
2111211	PS00488 ILHUICAMINA RICO MACIEL	0.01	0.00	0.00	0.01
2111211	PS00498 EDITH ADRIANA GONZALEZ LEIJA	-1,000.00	0.00	0.00	-1,000.00
2111211	PS00532 EDITH GONZALEZ LEIJA	1,000.00	0.00	0.00	1,000.00
2112	**Proveedores por Pagar a Corto Plazo**	**368,717.04**	**43,786,205.61**	**43,678,284.37**	**260,795.80**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**363,886.06**	**43,438,013.00**	**43,334,922.74**	**260,795.80**
2112101	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - APOYOS**	**0.00**	**1,313,230.00**	**1,313,230.00**	**0.00**
2112101	AP00207 SASHA LUCERO REYNA FRAGA	0.00	5,000.00	5,000.00	0.00
2112101	AP00208 TOMAS MONTEMAYOR CASTILLO	0.00	3,000.00	3,000.00	0.00
2112101	AP00209 ABRAHAM EDUARDO FLORES RAMOS	0.00	2,000.00	2,000.00	0.00
2112101	AP00225 LUIGI FERDINANDO AMARA CALVILLO	0.00	1,303,230.00	1,303,230.00	0.00
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**31,814.00**	**31,814.00**	**0.00**
2112106	DE00009 SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	31,814.00	31,814.00	0.00
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**61,263.81**	**61,263.81**	**0.00**
2112108	EM00060 AARON ALBERTO RIVERA ECHAVARRI	0.00	4,000.00	4,000.00	0.00
2112108	EM89695 Ana Elia Rodríguez Mendivil	0.00	9,860.52	9,860.52	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112108	EM89876 ODILA GUADALUPE FUENTES AGUIRRE	0.00	630.00	630.00	0.00
2112108	EM89900 OSCAR SIFUENTES CORONADO	0.00	1,956.75	1,956.75	0.00
2112108	EM89997 CLAUDIA MARIA DE LOS SANTOS AMAYA	0.00	1,014.48	1,014.48	0.00
2112108	EM90020 JUAN SALVADOR ALVAREZ DE LA FUENTE	0.00	896.00	896.00	0.00
2112108	EM90139 JONAHTTAN RICARDO SANDOVAL MAGALLANES	0.00	1,000.50	1,000.50	0.00
2112108	EM90150 JUAN FRANCISCO CAZARES UGARTE	0.00	5,194.01	5,194.01	0.00
2112108	EM90196 JOSÉ CRUZ ALMONTE AYALA	0.00	16,069.00	16,069.00	0.00
2112108	EM90247 ADRIANA GARAY SOTO	0.00	3,568.32	3,568.32	0.00
2112108	EM90248 LILIA GUADALUPE RABIELA GARCIA CANO	0.00	949.98	949.98	0.00
2112108	EM90284 LUCILA ANGELICA GARZA VALDES	0.00	5,220.00	5,220.00	0.00
2112108	EM90306 CINTHYA DENISS VARGAS ALDAPE	0.00	1,500.00	1,500.00	0.00
2112108	EM90307 MELVA NELIA MARTINEZ SALINAS	0.00	3,750.26	3,750.26	0.00
2112108	EM90316 CLAUDIA CECILIA IBARRA FLORES	0.00	2,355.55	2,355.55	0.00
2112108	EM90317 JUAN ALBERTO TOVAR CISNEROS	0.00	1,177.77	1,177.77	0.00
2112108	EM90327 LEOPOLDO MONTES QUIROZ	0.00	1,567.67	1,567.67	0.00
2112108	EM90328 ORDAZ RODRIGUEZ CARLOS	0.00	553.00	553.00	0.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO**	**61,422.00**	**25,408,365.02**	**25,347,943.02**	**1,000.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS00009 ARMANDO QUIÑONES QUINTANILLA	0.00	24,568.29	24,568.29	0.00
2112111	PS00026 MARTIN MADRIGAL GUZMAN	0.00	117,777.78	117,777.78	0.00
2112111	PS00027 ADT PRIVATE SECURITY SERVICES DE MEXICO, S.A. DE C.V.	0.00	9,086.28	9,086.28	0.00
2112111	PS00039 ROBERTO MANUEL LIMON FLORES	0.00	47,700.00	47,700.00	0.00
2112111	PS00054 INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS S.C.	15,022.00	15,022.00	0.00	0.00
2112111	PS00056 RAFAEL GRANADOS MORALES	0.00	29,000.00	29,000.00	0.00
2112111	PS00057 ALBERTO GONZALEZ GONZALEZ	0.00	17,670.20	17,670.20	0.00
2112111	PS00058 MANUEL FERNANDEZ LARRALDE	0.00	23,200.00	23,200.00	0.00
2112111	PS00096 JUAN ALBERTO TOVAR CISNEROS	0.00	114,989.13	114,989.13	0.00
2112111	PS00125 GILBERTO PRADO GALAN	0.00	13,300.00	13,300.00	0.00
2112111	PS00174 MONICA ALVAREZ HERRASTI	0.00	26,500.00	26,500.00	0.00
2112111	PS00176 MAGNOS COMERCIALIZACION DE ENTRETENIMIENTOS, S. DE R.L. DE C.V.	46,400.00	46,400.00	0.00	0.00
2112111	PS00191 SANDRA YADIRA BERLANGA ESTRADA	0.00	33,060.00	33,060.00	0.00
2112111	PS00202 NATALIA RIAZANOVA STOLNIKOVA	0.00	92,800.00	92,800.00	0.00
2112111	PS00206 BRENDA LILIANA MEZA GONZALEZ	0.00	30,160.00	30,160.00	0.00
2112111	PS00238 JUAN ANTONIO VILLARREAL RIOS	0.00	80,121.11	80,121.11	0.00
2112111	PS00298 CARLOS JESUS RECIO DAVILA	0.00	3,000.00	3,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS00331 COLEGIO DE CONTADORES PUBLICOS DE SALTILLO, A.C.	0.00	33,176.00	33,176.00	0.00
2112111	PS00333 MARIO ACHEM RIVAS	0.00	118,320.00	118,320.00	0.00
2112111	PS00354 GERARDO ALEJANDRO LEYVA BERLANGA	0.00	30,740.00	30,740.00	0.00
2112111	PS00356 ENTOURAGE ENTERTAINAMENT S.A. DE C.V.	0.00	92,800.00	92,800.00	0.00
2112111	PS00360 LUIS ALFONSO SANCHEZ REYES	0.00	4,292.00	4,292.00	0.00
2112111	PS00367 ADALBERTO MONTES TREJO	0.00	-1,000.00	0.00	1,000.00
2112111	PS00417 JORGE ALEJANDRO SALAZAR OYERVIDES	0.00	27,560.00	27,560.00	0.00
2112111	PS00426 ANTONIO ENRIQUE ESPARZA CISNEROS	0.00	63,482.22	63,482.22	0.00
2112111	PS00438 RUTH IDALIA CASTRO PARADA	0.00	11,948.00	11,948.00	0.00
2112111	PS00520 JOSE FRANCISCO RAMIREZ CONTRERAS	0.00	32,182.22	32,182.22	0.00
2112111	PS00522 ASOCIACION CULTURAL RODAS, A.C.	0.00	323,080.00	323,080.00	0.00
2112111	PS00530 LUIS FERNANDO VALDES CABELLO	0.00	10,000.00	10,000.00	0.00
2112111	PS00535 ISMAEL CARDENAS SOLIS	0.00	15,070.09	15,070.09	0.00
2112111	PS00543 CLAUDIA ISABEL BERRUETO RAMIREZ	0.00	30,622.22	30,622.22	0.00
2112111	PS00549 MARIA DE JESUS MEDINA MALDONADO	0.00	51,040.00	51,040.00	0.00
2112111	PS00565 LUZ MARIA SARMIENTO ESPINOZA	0.00	4,060.00	4,060.00	0.00
2112111	PS00646 RAFAEL ARELLANO VALDES	0.00	1,435,326.00	1,435,326.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS00685 LAURA ELENA GARCIA FARIAS	0.00	18,792.00	18,792.00	0.00
2112111	PS00689 MIPIACE PRODUCCIONES, S. A. DE C. V.	0.00	2,872,000.00	2,872,000.00	0.00
2112111	PS00693 MARIO ALBERTO GARCIA ESQUIVEL	0.00	11,071.13	11,071.13	0.00
2112111	PS00705 MAYELA GUADALUPE AGUIRRE DAVILA	0.00	101,760.00	101,760.00	0.00
2112111	PS00719 JOSE JAVIER NAVAR SANTOS	0.00	36,192.00	36,192.00	0.00
2112111	PS00722 MELQUIADES MATIAS AVALOS	0.00	45,240.00	45,240.00	0.00
2112111	PS00751 ADRIANA SALTO DOMINGUEZ	0.00	16,488.88	16,488.88	0.00
2112111	PS00770 CRISTOBAL LUNA CAZARES	0.00	6,960.00	6,960.00	0.00
2112111	PS00808 JUAN ENRIQUE DOMINGO ARGUELLES	0.00	13,300.00	13,300.00	0.00
2112111	PS00829 JUAN ROGELIO PALOS CARDENAS	0.00	62,060.00	62,060.00	0.00
2112111	PS00841 ROLANDO RODRIGUEZ OYARZABAL	0.00	43,173.54	43,173.54	0.00
2112111	PS00887 PRISMA TORREON, S.A. DE C.V.	0.00	32,130.00	32,130.00	0.00
2112111	PS00901 RAMIRO MARTINEZ PIÑA	0.00	47,700.00	47,700.00	0.00
2112111	PS00904 MARIA DE LOURDES BERNAL TARANGO	0.00	459,325.20	459,325.20	0.00
2112111	PS00912 MARTHA LETICIA MATAMOROS CAZARES	0.00	48,000.00	48,000.00	0.00
2112111	PS00924 AEROPREMIER, S.A. DE C.V.	0.00	2,694,680.48	2,694,680.48	0.00
2112111	PS00934 ERNESTO LUMBRERAS BAUTISTA	0.00	27,000.00	27,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS00937 MARIA MAGDALENA HERNANDEZ FLORES	0.00	4,769.99	4,769.99	0.00
2112111	PS00951 FRANCISCO MANUEL HERNANDEZ PEREZ	0.00	40,000.00	40,000.00	0.00
2112111	PS00952 JUAN RUBEN TAMAYO SANCHEZ	0.00	19,800.00	19,800.00	0.00
2112111	PS00955 ARTYES, S.A. DE C.V.	0.00	1,063,489.74	1,063,489.74	0.00
2112111	PS00960 ALAN JAVIER AGUILAR MURRIETA	0.00	8,244.44	8,244.44	0.00
2112111	PS00963 AARON ALBERTO RIVERA ECHAVARRI	0.00	150,997.18	150,997.18	0.00
2112111	PS00966 BHUKTI PUBLISHING HOUSE, S.A. DE C.V.	0.00	47,120.00	47,120.00	0.00
2112111	PS00977 NANCY LETICIA PATIÑO SEBASTIAN	0.00	2,772,429.00	2,772,429.00	0.00
2112111	PS00980 SERGIO DAVID PATIÑO ISLAS	0.00	7,920.00	7,920.00	0.00
2112111	PS00981 ARTURO GARCIA ORTEGA	0.00	74,800.00	74,800.00	0.00
2112111	PS00983 YAYO PRODUCCIONES Y ASOCIADOS, S.A. DE C.V.	0.00	351,104.16	351,104.16	0.00
2112111	PS01018 VICTOR HUGO MENDOZA ZAMORA	0.00	28,000.01	28,000.01	0.00
2112111	PS01021 ROLDITH JAVIER MORALES YAÑEZ	0.00	52,213.92	52,213.92	0.00
2112111	PS01030 LUIS FELIPE OROPEZA RAMIREZ	0.00	65,131.11	65,131.11	0.00
2112111	PS01050 SERVICIOS TURISTICOS DEL DESIERTO, S.A. DE C.V.	0.00	13,499.98	13,499.98	0.00
2112111	PS01057 OSCAR OBED REYES CERVANTES	0.00	40,000.00	40,000.00	0.00
2112111	PS01061 EDUARDO EMERENCIANO VALENZUELA GARCIA	0.00	80,014.00	80,014.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01062 RICARDO HUMBERTO RODRIGUEZ CORONA	0.00	3,712.00	3,712.00	0.00
2112111	PS01063 CLAUDIA CECILIA IBARRA FLORES	0.00	30,441.07	30,441.07	0.00
2112111	PS01064 MIRTA RENEE LEON PENADOS	0.00	10,000.00	10,000.00	0.00
2112111	PS01065 JESUS ALFREDO SALAS VELAZQUEZ	0.00	46,806.00	46,806.00	0.00
2112111	PS01066 LETICIA PARRA BUENO	0.00	64,670.00	64,670.00	0.00
2112111	PS01067 CESAR ROLANDO MARTINEZ CELEDON	0.00	12,528.00	12,528.00	0.00
2112111	PS01068 JOSE LUIS ZAMORA VALDES	0.00	58,417.78	58,417.78	0.00
2112111	PS01069 JOSE JULIAN GONZALEZ ROJAS	0.00	36,511.11	36,511.11	0.00
2112111	PS01070 MARIA TERESA HERNANDEZ LUNA	0.00	20,248.86	20,248.86	0.00
2112111	PS01071 MARIA GUADALUPE OCHOA TEJEDA	0.00	7,066.67	7,066.67	0.00
2112111	PS01072 ACCION SALTILLO, A.C.	0.00	250,819.84	250,819.84	0.00
2112111	PS01073 SUITES AMBERES, S.A. DE C.V.	0.00	2,017.00	2,017.00	0.00
2112111	PS01074 MARIA DE LOURDES ALZATE ZENTENO	0.00	775,972.98	775,972.98	0.00
2112111	PS01075 FERNANDO HUERTA ZAMACONA	0.00	27,560.00	27,560.00	0.00
2112111	PS01077 JESUS RICARDO BUGARIN HERNANDEZ	0.00	27,560.00	27,560.00	0.00
2112111	PS01078 MARIA DEL ROBLE BARRETT ZERTUCHE	0.00	10,600.00	10,600.00	0.00
2112111	PS01079 DIEGO ANTONIO HERNANDEZ RAMOS	0.00	30,160.00	30,160.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01080 LUIS CESAR ENRIQUEZ VENEGAS	0.00	6,396.55	6,396.55	0.00
2112111	PS01081 ADRIAN FRANCISCO VAZQUEZ HERNANDEZ	0.00	6,395.55	6,395.55	0.00
2112111	PS01082 MARIANA SILVA VILLEGAS	0.00	6,396.55	6,396.55	0.00
2112111	PS01083 CENTRO CULTURAL LA BESANA, A.C.	0.00	72,384.00	72,384.00	0.00
2112111	PS01084 GRUPO HOTELERO H DE A SA DE C.V.	0.00	4,635.00	4,635.00	0.00
2112111	PS01085 MONICA FRIAS GIL	0.00	99,528.00	99,528.00	0.00
2112111	PS01086 ANDRES MARTIN	0.00	47,700.00	47,700.00	0.00
2112111	PS01087 FONDO DE CULTURA ECONOMICA	0.00	36,000.00	36,000.00	0.00
2112111	PS01088 BRUNO BARTRA CALVO	0.00	127,136.00	127,136.00	0.00
2112111	PS01089 LUCERO DEL ROCIO CHEMÉ DE LA PAZ	0.00	41,992.00	41,992.00	0.00
2112111	PS01090 FRANCISCO SANTOS BURGOA MENDOZA	0.00	67,133.33	67,133.33	0.00
2112111	PS01091 ALEJANDRO SANDOVAL AVILA	0.00	506,818.30	506,818.30	0.00
2112111	PS01092 MARIA DEL CARMEN LEÑERO ELU	0.00	38,628.00	38,628.00	0.00
2112111	PS01093 GERARDO EMMANUEL MATHUS ARGUELLES	0.00	17,906.58	17,906.58	0.00
2112111	PS01094 OSCAR ARTURO SAUCEDO MALACARA	0.00	3,500.00	3,500.00	0.00
2112111	PS01095 GERARDO TORRES LOPEZ	0.00	29,000.00	29,000.00	0.00
2112111	PS01096 JUAN GUSTAVO FERGADIS HERNANDEZ	0.00	21,200.00	21,200.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01097 CENTRO DE ARTE Y CULTURA CIRCO VOLADOR, A.C.	0.00	19,024.00	19,024.00	0.00
2112111	PS01098 PAULO MECCHIA	0.00	27,260.01	27,260.01	0.00
2112111	PS01099 LEOPOLDO IBARRA SAUCEDO	0.00	151,333.60	151,333.60	0.00
2112111	PS01100 JESUS REYES URESTI	0.00	670,676.74	670,676.74	0.00
2112111	PS01101 UNIVERSIDAD AUTONOMA DE GUADALAJARA	0.00	54,326.22	54,326.22	0.00
2112111	PS01102 DAVID FERNANDO NORZAGARAY FELIX	0.00	101,790.00	101,790.00	0.00
2112111	PS01103 MIHAIL VASSILEV VASSILEV	0.00	76,096.00	76,096.00	0.00
2112111	PS01104 LA BOMBA TEATRO, A.C.	0.00	203,232.00	203,232.00	0.00
2112111	PS01105 ANA VALERY GARZA SOTO	0.00	41,586.00	41,586.00	0.00
2112111	PS01106 NADIA GRACIELA CONTRERAS AVALOS	0.00	6,650.00	6,650.00	0.00
2112111	PS01107 TATIANA MAROUCHTCHAK	0.00	37,236.00	37,236.00	0.00
2112111	PS01108 MARIA INES MONTILLA	0.00	79,228.00	79,228.00	0.00
2112111	PS01109 MIGUEL ANGEL DIAZ CANSECO	0.00	19,430.00	19,430.00	0.00
2112111	PS01110 ELODIA BAÑUELOS CASAS	0.00	415,918.00	415,918.00	0.00
2112111	PS01111 ILLYA GUADALUPE HARO SANCHEZ	0.00	21,200.00	21,200.00	0.00
2112111	PS01112 ALEJANDRO RUIZ VELA	0.00	69,600.00	69,600.00	0.00
2112111	PS01113 RICARDO SANDOVAL VILLALOBOS	0.00	98,310.00	98,310.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01114 JOSE LUIS CASTILLO ROMERO	0.00	14,848.00	14,848.00	0.00
2112111	PS01116 LADO BUSINESS ENTERTAIMENT, S.A DE C.V.	0.00	2,218,000.01	2,218,000.01	0.00
2112111	PS01117 CRISTIAN DARIO MARTINEZ CALIANO	0.00	8,000.00	8,000.00	0.00
2112111	PS01118 LAURA GARZA MALDONADO	0.00	14,384.00	14,384.00	0.00
2112111	PS01119 MARIANA VILLANUEVA SEGOVIA	0.00	15,311.11	15,311.11	0.00
2112111	PS01120 FUNDACION LA TITERIA, A.C.	0.00	156,484.00	156,484.00	0.00
2112111	PS01121 RYO ENTERTAINMENT, S.A. DE C.V.	0.00	145,000.00	145,000.00	0.00
2112111	PS01122 ADAIR ISRAEL VIGIL ZUÑIGA	0.00	96,770.68	96,770.68	0.00
2112111	PS01123 JORGE EULALIO FERNANDEZ GRANADOS	0.00	13,300.00	13,300.00	0.00
2112111	PS01124 CLAUDIA POSADAS MENDOZA	0.00	13,300.00	13,300.00	0.00
2112111	PS01125 MONTER KONTAINER, S.A. DE C.V.	0.00	424,447.83	424,447.83	0.00
2112111	PS01126 ALEJANDRO MAGALLANES GONZALEZ	0.00	174,000.00	174,000.00	0.00
2112111	PS01127 GABRIELA TURNER SAAD	0.00	14,964.00	14,964.00	0.00
2112111	PS01128 JUAN CARLOS REYES PATIÑO	0.00	69,368.00	69,368.00	0.00
2112111	PS01129 ANDRES ALEJANDRO RAMIREZ ARRELLIN	0.00	33,073.11	33,073.11	0.00
2112111	PS01130 IYANTU EMILIO FONSECA MARTINEZ	0.00	92,514.45	92,514.45	0.00
2112111	PS01131 LUIS FERNANDO LOPEZ ESQUIVEL	0.00	24,012.00	24,012.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01132 LUIS MARTIN GARZA GUTIERREZ	0.00	87,000.00	87,000.00	0.00
2112111	PS01133 GERARDO MENDEZ PINZON	0.00	6,960.00	6,960.00	0.00
2112111	PS01134 DANIEL SALDAÑA PARIS	0.00	20,000.00	20,000.00	0.00
2112111	PS01135 JAMIE DEAN HUDSON	0.00	64,728.00	64,728.00	0.00
2112111	PS01136 VICTORIA EUGENIA CASTRO GUERRERO	0.00	6,477.78	6,477.78	0.00
2112111	PS01137 KAREN ALVAREZ VILLEDA	0.00	6,650.00	6,650.00	0.00
2112111	PS01140 MARCELA GUADALUPE ROMERO GARCIA	0.00	62,716.68	62,716.68	0.00
2112111	PS01141 JESUS SINHUE DELGADO RAMIREZ	0.00	11,484.00	11,484.00	0.00
2112111	PS01142 JESUS FERNANDO RAMIREZ AYALA	0.00	3,500.00	3,500.00	0.00
2112111	PS01144 FERNANDO ANGEL SOBRINO GARCIA	0.00	130,848.00	130,848.00	0.00
2112111	PS01145 RAYMUNDO MENDEZ LUNA	0.00	57,246.00	57,246.00	0.00
2112111	PS01146 EDGAR PIMENTEL SOLIS	0.00	9,744.00	9,744.00	0.00
2112111	PS01147 ARTE ESCENICO TODO TERRENO, S.C.	0.00	113,332.00	113,332.00	0.00
2112111	PS01148 EL CIRCULO TEATRAL, S.C.	0.00	226,200.00	226,200.00	0.00
2112111	PS01149 ASTRAL PLAZA, S.A. DE C.V.	0.00	27,472.34	27,472.34	0.00
2112111	PS01151 JESUS MARIO GARCIA GONZALEZ	0.00	34,800.00	34,800.00	0.00
2112111	PS01152 FESTIVAL DE ARTE FLAMENCO MONTERREY, A.C.	0.00	62,640.00	62,640.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01153 MARGO ORGANIZACION TURISTICA, S.A. DE C.V.	0.00	17,912.00	17,912.00	0.00
2112111	PS01154 YONORA GABRIELA FABILA GRANADOS	0.00	79,500.00	79,500.00	0.00
2112111	PS01155 GERONIMO CISNEROS LOPEZ	0.00	40,600.00	40,600.00	0.00
2112111	PS01156 SANDRA SILVINA LORENZANO SCHIFRIN	0.00	10,000.00	10,000.00	0.00
2112111	PS01157 COMPAÑIA DE DANZA FOLKLORICA NAHUCALLI, A.C.	0.00	43,987.20	43,987.20	0.00
2112111	PS01158 KARLA EDITH GUADARRAMA HERNANDEZ	0.00	4,850.00	4,850.00	0.00
2112111	PS01159 COMERCIALIZADORA PROSIG, S.A. DE C.V.	0.00	692,520.00	692,520.00	0.00
2112111	PS01160 ISMAEL ESTRADA LEIJA	0.00	5,299.99	5,299.99	0.00
2112111	PS01161 CLAUDIA GARCIA COVARRUBIAS	0.00	40,799.98	40,799.98	0.00
2112111	PS01162 ELEFANTA DEL SUR, S.A DE C.V.	0.00	197,200.00	197,200.00	0.00
2112111	PS01163 OSCAR EMILIANO NIETO DE LA PEÑA	0.00	17,957.50	17,957.50	0.00
2112111	PS01164 DAVID HUERTA BRAVO	0.00	40,000.01	40,000.01	0.00
2112111	PS01166 CASETE UPLOAD, S.A. DE C.V.	0.00	58,000.00	58,000.00	0.00
2112111	PS01167 VIVIAN ABENCHUCHAN CANO	0.00	9,422.22	9,422.22	0.00
2112111	PS01168 OPERADORA MEXICO, SERVICIO Y RESTAURANTES SA PI DE CV	0.00	112,591.73	112,591.73	0.00
2112111	PS01169 CARLO SANTINO ESCATEL FLORES	0.00	49,500.00	49,500.00	0.00
2112111	PS01170 GERARDO CADENA RODRIGUEZ	0.00	13,920.00	13,920.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01171 TERRAZZA ROMANA RISTORANTE ITALIANO, S.A. DE C.V.	0.00	480.00	480.00	0.00
2112111	PS01173 JAIME EDUARDO MUÑOZ VARGAS	0.00	50,333.33	50,333.33	0.00
2112111	PS01174 VICTOR FRANCO RUIZ	0.00	69,368.00	69,368.00	0.00
2112111	PS01176 PRISMA TORREON, SA PI DE CV	0.00	188,311.54	188,311.54	0.00
2112111	PS01177 JESUS RODOLFO MARTINEZ VILLARREAL	0.00	5,771.00	5,771.00	0.00
2112111	PS01178 DIANA GOLDENBERG JIMENEZ	0.00	21,200.00	21,200.00	0.00
2112111	PS01179 JAVIER VILLARREAL LOZANO	0.00	4,000.00	4,000.00	0.00
2112111	PS01180 MIRNA ALICIA PASTRANA SOLIS	0.00	9,422.23	9,422.23	0.00
2112111	PS01181 ALBA LORENA ENRIQUEZ NEVAREZ	0.00	7,000.00	7,000.00	0.00
2112111	PS01182 IMPRE-JAL, S.A. DE C.V.	0.00	16,356.00	16,356.00	0.00
2112111	PS01183 MARTHA PATRICIA MARTINEZ NEIRA	0.00	11,600.00	11,600.00	0.00
2112111	PS01184 GUILLERMO MENDEZ DIAZ	0.00	2,120.00	2,120.00	0.00
2112111	PS01185 HECTOR OLVEDA RODRIGUEZ	0.00	9,908.72	9,908.72	0.00
2112111	PS01187 EDUARDO CAMPECH MIRANDA	0.00	7,759.99	7,759.99	0.00
2112111	PS01188 PAULINA SUAREZ GONZALEZ	0.00	23,200.00	23,200.00	0.00
2112111	PS01189 VICTOR PALOMO FLORES	0.00	3,944.00	3,944.00	0.00
2112111	PS01190 CARLOS ALBERTO CAPRILES HERNANDEZ	0.00	29,000.00	29,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01191 JUAN PABLO SANCHEZ RAMIREZ	0.00	12,888.89	12,888.89	0.00
2112111	PS01192 RAUL ANIBAL SANCHEZ VARGAS	0.00	5,888.88	5,888.88	0.00
2112111	PS01193 ELENA ENRIQUEZ FUENTES	0.00	11,777.78	11,777.78	0.00
2112111	PS01197 IGNACIO LOPEZ ARANDA	0.00	21,200.00	21,200.00	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**302,464.06**	**16,623,340.17**	**16,580,671.91**	**259,795.80**
2112112	PR00011 TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	33,888.00	33,888.00	0.00
2112112	PR00015 RADIOMOVIL DIPSA S.A. DE C.V.	0.00	212,602.76	212,602.76	0.00
2112112	PR00035 COMPAÑIA HOTELERA DEL NORTE S.A. DE C.V.	0.00	26,715.69	26,715.69	0.00
2112112	PR00043 MARCO NATANAEL ESPINOZA RINCON	0.00	369,866.00	369,866.00	0.00
2112112	PR00045 FLORES FOLLAJES Y PLANTAS DEL NORTE S.A. DE C.V.	0.00	10,208.00	10,208.00	0.00
2112112	PR00051 GRUPO MEXICANO DE SEGUROS S.A. DE C.V.	0.00	7,066.78	7,066.78	0.00
2112112	PR00052 FERRETERIA SIEBER S.A. DE C.V.	0.00	98,996.80	98,996.80	0.00
2112112	PR00059 SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V.	0.00	17,024.00	17,024.00	0.00
2112112	PR00064 MARIO GUADALUPE VALDEZ BERLANGA	0.00	17,240.00	17,240.00	0.00
2112112	PR00094 HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	383.12	383.12	0.00
2112112	PR00111 JAIME RICARDO CAMACHO CORONADO	0.00	1,964,988.00	1,964,988.00	0.00
2112112	PR00134 PROCOM PLUS, S.A. DE C.V.	1,758.14	63,265.50	61,507.36	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR00137 ASOCIACION COAHUILENSE DE TEATRISTAS, A.C.	0.00	400,000.00	400,000.00	0.00
2112112	PR00140 PAPELERIA Y DISTRIBUIDORA DE COAHUILA, S.A. DE C.V.	0.00	41,285.21	41,285.21	0.00
2112112	PR00148 LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	0.00	24,940.00	24,940.00	0.00
2112112	PR00153 COMISION FEDERAL DE ELECTRICIDAD	0.00	14,752.00	14,752.00	0.00
2112112	PR00156 EFREN MIGUEL AYALA DE LA GARZA	2,900.00	80,388.00	77,488.00	0.00
2112112	PR00165 LA QUINTA DE SALTILLO, S.A. DE C.V.	27,026.80	175,164.79	148,137.99	0.00
2112112	PR00175 NASYERIH YEVERINO CASTILLO	0.00	665,972.88	665,972.88	0.00
2112112	PR00177 RICARDO AGUIRRE CASTRO	0.00	88,272.00	88,272.00	0.00
2112112	PR00183 MARIA DE LOS DOLORES FRANCISCA QUINTANILLA RODRIGUEZ	111,835.60	410,682.18	410,682.18	111,835.60
2112112	PR00197 HIGHTECH DE SALTILLO, S.A. DE C.V.	0.00	121,495.66	121,495.66	0.00
2112112	PR00200 ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	0.00	32,717.88	32,717.88	0.00
2112112	PR00259 MIGUEL ANDRES RIVERA CASTRO	0.00	21,518.00	21,518.00	0.00
2112112	PR00365 PEDRO ANGEL RODRIGUEZ ESCAREÑO	0.00	62,930.00	62,930.00	0.00
2112112	PR00385 PURDY MOTOR MEXICO, S. DE R.L. DE C.V.	0.00	5,819.00	5,819.00	0.00
2112112	PR00387 SILVIA SARAI RODRIGUEZ VILLARREAL	0.00	13,340.00	13,340.00	0.00
2112112	PR00418 MARIA ASUNCION ARIZMENDEZ FLORES	0.00	6,380.00	6,380.00	0.00
2112112	PR00441 EL TAPANCO S.A DE C.V.	0.00	1,500.00	1,500.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR00465 SERGIO BASALDUA NARRO	0.00	1,160.00	1,160.00	0.00
2112112	PR00554 CARMONA IMPRESORES, S.A. DE C.V.	0.00	77,406.80	77,406.80	0.00
2112112	PR00561 CAPITAL MEXICANO, S.A. DE C.V.	0.00	133,111.43	133,111.43	0.00
2112112	PR00591 KARLA EUGENIA TREVIÑO CORTES	0.00	5,452.00	5,452.00	0.00
2112112	PR00660 OPERADORA TURISTICA EMPORIO REFORMA, S.A. DE C.V.	0.00	3,409.35	3,409.35	0.00
2112112	PR00753 POUR LA FRANCE DE SALTILLO, S.A. DE C.V.	848.00	0.00	0.00	848.00
2112112	PR00754 COMPAÑIA PROPIETARIA DE HOTELES S. DE R.L. DE C.V.	0.00	41,507.10	41,507.10	0.00
2112112	PR00762 COAHUILA MOTORS, S.A. DE C.V.	0.00	3,175.61	3,175.61	0.00
2112112	PR00783 RESTAURANT LOS CORRALES, S.A. DE C.V.	0.00	25,873.80	25,873.80	0.00
2112112	PR00826 HOTELERIA Y SERVICIOS TURISTICOS SANTA FE, S.A. DE C.V.	0.00	16,024.00	16,024.00	0.00
2112112	PR00850 INMOBILIARIA AROCHA HERMANOS, S.A. DE C.V.	0.00	8,206.03	8,206.03	0.00
2112112	PR00893 EDITORIAL VUELTA S.A DE C.V	0.00	179,800.00	179,800.00	0.00
2112112	PR01001 EMILIO ARMANDO VIDAURRETA PABELLO	0.00	34,800.00	34,800.00	0.00
2112112	PR01006 ALUMINIO, VIDRIO Y CRISTALES EL DIAMANTE, S.A. DE C.V.	0.00	544.07	544.07	0.00
2112112	PR01051 SERVICIOS HOTELEROS VILLARREAL, S.A. DE C.V.	0.00	6,986.00	6,986.00	0.00
2112112	PR01200 GABRIELA JIMENEZ LOPEZ	0.00	50,642.70	50,642.70	0.00
2112112	PR01299 ROSA DEL TEPEYAC FLORES DAVILA	0.00	41,950.32	41,950.32	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR01494 CREATIVOS PUBLICIDAD VISUAL S.A. DE C.V.	0.00	13,000.35	13,000.35	0.00
2112112	PR01546 TRANSPORTES TAMAULIPAS S.A. DE C.V.	0.00	22,156.00	22,156.00	0.00
2112112	PR01555 COMPAÑIA COAHUILENSE DE TEATRO LA GAVIOTA, A.C.	0.00	34,800.00	34,800.00	0.00
2112112	PR01556 TRANSPORTES CASTORES DE BAJA CALIFORNIA, S.A. DE C.V.	0.00	8,255.70	8,255.70	0.00
2112112	PR01644 ELECTROEQUIPOS INDUSTRIALES Y DOMESTICOS S.A. DE C.V.	0.00	6,743.14	6,743.14	0.00
2112112	PR01670 IMPULSORA PLAZA NUEVO LAREDO SA DE CV	0.00	2,381.90	2,381.90	0.00
2112112	PR01777 RICARDO ALBERTO GARZA JAUBERT	0.00	19,202.64	19,202.64	0.00
2112112	PR01780 GRUPO EMPRESARIAL SYFORS, S.A. DE C.V.	0.00	24,360.00	24,360.00	0.00
2112112	PR01783 GABRIEL ARTURO NEAVES CASTILLO	0.00	27,560.00	27,560.00	0.00
2112112	PR01793 SERGIO ALBERTO LUCIO BURCIAGA	64,670.00	505,047.18	521,133.48	80,756.30
2112112	PR01804 KRISTAL CANCELERIA S.A. DE C.V.	0.00	6,602.72	6,602.72	0.00
2112112	PR01807 LUIS RICARDO LOZANO SALAZAR	0.00	6,658.40	6,658.40	0.00
2112112	PR01853 MOTELES Y HOTELES DE TORREON, S.A. DE C.V.	0.00	8,735.00	8,735.00	0.00
2112112	PR01855 IGNACIO OCHOA SANCHEZ	0.00	2,273.60	2,273.60	0.00
2112112	PR01875 XPRESS IMPRESORES, SA DE CV	0.00	16,646.00	16,646.00	0.00
2112112	PR01876 JOSE DONACIANO MARTINEZ IBARR	0.00	3,480.00	3,480.00	0.00
2112112	PR01884 SONIA EDNA LOZANO RODRIGUEZ	0.00	55,912.00	55,912.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR01886 ADAIR ISRAEL VIGIL ZUÑIGA	0.00	19,836.00	19,836.00	0.00
2112112	PR01900 OKEY DE SALTILLO, S.A. DE C.V.	3,935.80	5,304.30	1,368.50	0.00
2112112	PR01920 ADRIANA VARGAS FLORES	0.00	39,911.11	39,911.11	0.00
2112112	PR01923 IGOR AVILA SORIA	0.00	23,850.00	23,850.00	0.00
2112112	PR01965 HOTEL HACIENDA MEXICANA, S.A. DE C.V.	0.00	2,400.00	2,400.00	0.00
2112112	PR01977 LORENA FORTOLIS GUTIERREZ	0.00	1,961,002.85	1,961,002.85	0.00
2112112	PR01990 HOTELES DE PIEDRAS NEGRAS, S.A. DE C.V.	0.00	59,259.93	59,259.93	0.00
2112112	PR02012 VICTORIA EUGENIA CASTRO GUERRERO	0.00	9,280.00	9,280.00	0.00
2112112	PR02018 MARIA DE LOURDES BERNAL TARANGO	0.00	500,000.00	500,000.00	0.00
2112112	PR02019 LUIS ANTONIO DELGADILLO MEJIA	0.00	54,648.90	54,648.90	0.00
2112112	PR02047 ELISA MURRA RUENES	0.00	25,000.00	25,000.00	0.00
2112112	PR02053 JOSE SERGIO SILVETI AYUP RODRIGUEZ	0.00	15,196.00	15,196.00	0.00
2112112	PR02055 FRANCISCO GUADALUPE LUCIO MORENO	0.00	83,520.00	83,520.00	0.00
2112112	PR02062 ANDRES HOMERO ARRAS JURADO	0.00	24,721.92	24,721.92	0.00
2112112	PR02067 CONSUELO DE LA ROSA MARES	0.00	13,978.00	13,978.00	0.00
2112112	PR02094 LIGA TE - ORGANIZACION DE EVENTOS, MARCAS, ARTISTAS Y PRODUCTO DE R. L. DE C. V.	0.00	221,124.76	221,124.76	0.00
2112112	PR02118 RENTA YA DE MEXICO SA DE CV	0.00	0.00	66,355.90	66,355.90

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR02125 GRUPO EXZA DE SALTILLO, SA DE CV	0.00	3,712.00	3,712.00	0.00
2112112	PR02131 JANNA DANIELA TORRES NOVELO	0.00	16,255.47	16,255.47	0.00
2112112	PR02140 IMPULSORA INDUSTRIAL MONTERREY, SA	14,574.60	20,263.59	5,688.99	0.00
2112112	PR02173 SERVICIOS UNICOS DE MENSAJERIA Y PAQUETERIA SA CV	5,954.28	40,841.28	34,887.00	0.00
2112112	PR02178 PAOLA FAVELA JOCH	0.00	773.14	773.14	0.00
2112112	PR02193 TERRAZZA ROMANA RISTORANTE ITALIANO, S.A. DE C.V.	0.00	15,080.00	15,080.00	0.00
2112112	PR02200 ING.RICARDO AGUIRRE CASTRO	4,000.84	8,001.68	4,000.84	0.00
2112112	PR02209 JOHANNES PETRUS IGNATIUS MARIA KUIJT RES	0.00	6,658.40	6,658.40	0.00
2112112	PR02228 CARLOS ALBERTO GUZMAN VELA	0.00	53,592.00	53,592.00	0.00
2112112	PR02242 BRENDA LILIANA MEZA GONZALEZ	0.00	2,610.00	2,610.00	0.00
2112112	PR02251 LUIS SERGIO RANGEL CHAVIRA	0.00	128,170.00	128,170.00	0.00
2112112	PR02255 AMIGOS DEL DESIERTO DE COAHUILA, AC	0.00	19,549.48	19,549.48	0.00
2112112	PR02257 CAPRICUS SA DE CV	0.00	237,437.50	237,437.50	0.00
2112112	PR02275 VICASI SA DE CV	0.00	19,326.76	19,326.76	0.00
2112112	PR02288 LLANTIRAMA CUAUHTEMOC, S.A.	0.00	450.00	450.00	0.00
2112112	PR02299 MI PIACE PRODUCCIONES	0.00	1,336,000.00	1,336,000.00	0.00
2112112	PR02311 MAGNOS COMERCIALIZACION DE ENTRETENIMIENTO S. DE R.L. DE C.V.	0.00	661,200.00	661,200.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR02320 SARA ELSA DEL BOSQUE BRISEÑO	64,960.00	64,960.00	0.00	0.00
2112112	PR02326 FIDEICOMISO F/1596	0.00	3,445.05	3,445.05	0.00
2112112	PR02356 MARITZA MANUELA RODRIGUEZ GUZMAN	0.00	2,859.40	2,859.40	0.00
2112112	PR02374 CONCEPCION FERNANDEZ ARROYO	0.00	4,036.80	4,036.80	0.00
2112112	PR02376 AUTOTRANSPORTES VILLARREAL, S.A. DE C.V.	0.00	2,012.50	2,012.50	0.00
2112112	PR02380 ARMANDO WEBB BALDERAS	0.00	26,158.00	26,158.00	0.00
2112112	PR02383 EDGAR ENRIQUE RAMIREZ HERNANDEZ	0.00	24,698.72	24,698.72	0.00
2112112	PR02390 JULIO MARTINEZ LOPEZ	0.00	11,620.88	11,620.88	0.00
2112112	PR02392 ELECTROSERVICIOS SARABIA, S.A. DE C.V.	0.00	1,740.00	1,740.00	0.00
2112112	PR02395 JUAN CARLOS PEDRAZA PONCE	0.00	38,374.66	38,374.66	0.00
2112112	PR02399 MANUEL ZERTUCHE CARRILLO	0.00	21,993.60	21,993.60	0.00
2112112	PR02400 ALUMINIO MONCLOVA, S.A	0.00	29,707.99	29,707.99	0.00
2112112	PR02403 CESAR VILLARREAL GARZA	0.00	15,238.77	15,238.77	0.00
2112112	PR02406 GRUPO EDITORIAL DE COAHUILA SA DE CV	0.00	523,130.94	523,130.94	0.00
2112112	PR02407 IMPRESIONES AEREAS, S.A DE C.V.	0.00	65,076.00	65,076.00	0.00
2112112	PR02410 CERRO DE LA SILLA EDITORES S.A. DE C.V.	0.00	51,610.72	51,610.72	0.00
2112112	PR02411 RAFAEL ADAME RAMOS	0.00	40,600.00	40,600.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR02414 ERNESTO PRADO AREVALO	0.00	1,060,942.81	1,060,942.81	0.00
2112112	PR02415 EMMANUEL VALERO RUBIO	0.00	51,414.66	51,414.66	0.00
2112112	PR02418 IDIOM APPS. S DE R.L. DE C.V.	0.00	29,000.00	29,000.00	0.00
2112112	PR02419 ANDREA ALEJANDRA PERALES GARCIA	0.00	36,192.00	36,192.00	0.00
2112112	PR02420 GREGORIO GUTIERREZ CADENA	0.00	4,872.00	4,872.00	0.00
2112112	PR02423 GERARDO ARTURO GARCIA CASTAÑEDA	0.00	9,883.20	9,883.20	0.00
2112112	PR02431 MOVI TECHNOLOGY SA DE CV	0.00	107,184.00	107,184.00	0.00
2112112	PR02432 BARBARA SALINAS AINLEY	0.00	87,290.00	87,290.00	0.00
2112112	PR02435 DEUTSCHE BANK MEXICO, SOCIEDAD ANONIMA, INSTITUCION DE BANCA MULTIPLE DIVISION FIDUCIARIA F/1616	0.00	2,142.09	2,142.09	0.00
2112112	PR02439 UNIVERSIDAD DE GUADALAJARA	0.00	59,269.22	59,269.22	0.00
2112112	PR02440 RYO ENTERTAINMENT, S.A DE C.V.	0.00	1,734,200.00	1,734,200.00	0.00
2112112	PR02442 AGENCIA DE VIAJES STAR BUS SA DE CV	0.00	6,728.00	6,728.00	0.00
2112112	PR02443 ERIKA LAURA MEDINA PEREZ	0.00	5,220.00	5,220.00	0.00
2112112	PR02445 ARTE Y TECNOLOGIA INDUSTRIAL, SA DE CV	0.00	3,712.00	3,712.00	0.00
2112112	PR02446 SERVICIOS DE MERCADOTECNIA Y COMERCIALIZACION SA DE CV	0.00	77,766.40	77,766.40	0.00
2112112	PR02447 PELETERIA RECIO SA DE CV	0.00	5,220.00	5,220.00	0.00
2112112	PR02449 ALL MOTOR CO, SA DE CV	0.00	2,378.00	2,378.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR02450 JUAN RUBEN TAMAYO SANCHEZ	0.00	11,600.00	11,600.00	0.00
2112112	PR02451 ACQUATECH PRODUCTOS Y SERVICIOS, SA DE CV	0.00	1,740.00	1,740.00	0.00
2112112	PR02452 GRUPO EMPRESARIAL ROSEI S DE RL DE CV	0.00	20,015.80	20,015.80	0.00
2112112	PR02454 DISTRIBUIDORA COMERCIAL MK	0.00	14,152.00	14,152.00	0.00
2112112	PR02455 DIACRIL S.A DE C.V.	0.00	18,078.60	18,078.60	0.00
2112112	PR02456 ESTEBAN MERCADO CASTILLO	0.00	16,820.00	16,820.00	0.00
2112112	PR02458 FERNANDO SANDOVAL SOTO	0.00	73,080.00	73,080.00	0.00
2112112	PR02459 AMMEX COMERCIALIZADORA DE EQUIPO INDUSTRIAL SA DE CV	0.00	29,305.40	29,305.40	0.00
2112112	PR02466 EDICIONES DEL NORTE SA DE CV	0.00	54,046.72	54,046.72	0.00
2112112	PR02467 IMAGINE EVENTOS SA DE CV	0.00	159,602.08	159,602.08	0.00
2112112	PR02470 RITA MARGARITA MARTINEZ VEGA	0.00	2,000.00	2,000.00	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**4,830.98**	**348,192.61**	**343,361.63**	**0.00**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**4,830.98**	**348,192.61**	**343,361.63**	**0.00**
2112212	PR00133 PROVEEDORA DE OFICINAS DE SALTILLO, S.A. DE C.V.	0.00	24,336.80	24,336.80	0.00
2112212	PR00134 PROCOM PLUS, S.A. DE C.V.	4,830.98	16,926.83	12,095.85	0.00
2112212	PR01777 RICARDO ALBERTO GARZA JAUBERT	0.00	163,318.72	163,318.72	0.00
2112212	PR01878 JULIO CESAR TADEO RODRIGUEZ VILLA	0.00	18,400.01	18,400.01	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112212	PR02395 JUAN CARLOS PEDRAZA PONCE	0.00	125,210.25	125,210.25	0.00
2113	**Contratistas (obra) por pagar a Corto Plazo**	**0.00**	**729,807.16**	**729,807.16**	**0.00**
21131	**Contratistas por Obras en Bienes de Dominio Público por Pagar a CP**	**0.00**	**41,273.16**	**41,273.16**	**0.00**
2113112	**Contratistas por Obras en Bienes de Dominio Público por Pagar a CP - PROVEEDORES**	**0.00**	**41,273.16**	**41,273.16**	**0.00**
2113112	PR02395 JUAN CARLOS PEDRAZA PONCE	0.00	41,273.16	41,273.16	0.00
21132	**Contratistas por Obras en Bienes Propios por Pagar a CP**	**0.00**	**688,534.00**	**688,534.00**	**0.00**
2113211	**Contratistas por Obras en Bienes Propios por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**120,292.88**	**120,292.88**	**0.00**
2113211	PS00859 SCALA DISEÑO Y CONSTRUCCIONES, S.A. DE C.V.	0.00	120,292.88	120,292.88	0.00
2113212	**Contratistas por Obras en Bienes Propios por Pagar a CP - PROVEEDORES**	**0.00**	**568,241.12**	**568,241.12**	**0.00**
2113212	PR02383 EDGAR ENRIQUE RAMIREZ HERNANDEZ	0.00	366,020.41	366,020.41	0.00
2113212	PR02384 RODRIGO DE JESUS CISNEROS VALDEZ	0.00	202,220.71	202,220.71	0.00
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**207,000.00**	**5,607,365.03**	**5,483,365.03**	**83,000.00**
21156	**Ayudas Sociales**	**207,000.00**	**5,607,365.03**	**5,483,365.03**	**83,000.00**
2115601	**Ayudas Sociales - APOYOS**	**157,000.00**	**2,288,189.60**	**2,164,189.60**	**33,000.00**
2115601	AP00002 CARLOS ALBERTO VAZQUEZ VIELMA	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00060 FRANCISCO EDUARDO TREVIÑO BLANCO	0.00	36,000.00	36,000.00	0.00
2115601	AP00089 EDSON AMINADAB CARRILLO CABALLERO	4,000.00	0.00	0.00	4,000.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115601	AP00090 EDUARDO EMERENCIANO VALENZUELA GARCIA	6,000.00	0.00	0.00	6,000.00
2115601	AP00094 JORGE ADRIAN ACEVEDO VILLANUEVA	6,000.00	0.00	0.00	6,000.00
2115601	AP00112 YADIRA LUCIA SANCHEZ ROBLES	0.00	32,000.00	32,000.00	0.00
2115601	AP00119 JESUS ALBERTO REYES CARMONA	6,000.00	92,000.00	86,000.00	0.00
2115601	AP00148 ADAIR ISRAEL VIGIL ZUÑIGA	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00149 ALBA ROCIO VIDAÑA CAMPOS	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00150 ALEIDA BELEM SALAZAR GARCIA	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00152 ANA SOFIA VAZQUEZ ESCOBAR	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00153 ARIEL GUTIERREZ FLORES	4,000.00	24,000.00	24,000.00	4,000.00
2115601	AP00154 ARMANDO MARTINEZ RODRIGUEZ	0.00	36,000.00	36,000.00	0.00
2115601	AP00155 ARNULFO EZEQUIEL REVELES CONTRERAS	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00156 BRENDA AMARU IBARRA OLGUIN	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00157 CARLOS ALEJANDRO DEL BOSQUE VILLARREAL	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00158 CARLOS FRANCISCO FARIAS RAMOS	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00159 CECILIA GABRIELA RAMIREZ ROMO	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00160 CLAUDIA MABEL GARZA BLACKALLER	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00162 DIANA DALILA GONZALEZ SANCHEZ	4,000.00	28,000.00	24,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115601	AP00163 EDGAR EDUARDO GONZALEZ DEL CASTILLO	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00164 EDUARDO JAVIER SILLER JIMENEZ	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00165 GABRIELA GUERRA WOO	5,000.00	30,000.00	30,000.00	5,000.00
2115601	AP00166 HIRAM ABIFF GASPAR CHAVEZ	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00167 JESUS ALBERTO GARCIA GONZALEZ	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00168 JOKSAN MARTIN LOPEZ ORTEGA	4,000.00	24,000.00	24,000.00	4,000.00
2115601	AP00169 JOSE ALFREDO VALLEJO ZAMORA	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00170 JOSE FRANCISCO VALLEJO MACIAS	0.00	36,000.00	36,000.00	0.00
2115601	AP00171 JOSE LUIS ELIZALDE GONZALEZ	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00172 LILIANA RODRIGUEZ ALVARADO	4,000.00	24,000.00	24,000.00	4,000.00
2115601	AP00173 MARIA ISABEL VALLEJO GONZALEZ	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00174 MARISOL LARA RODRIGUEZ	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00175 MARTHA LETICIA MATAMOROS CAZARES	0.00	30,000.00	30,000.00	0.00
2115601	AP00176 PABLO OMAR CAMACHO CARRANZA	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00177 RAFAEL ROMO TAVIZON	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00179 RICARDO ACOSTA MURGUIA	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00180 VICENTE ALFONSO RODRIGUEZ AGUIRRE	6,000.00	42,000.00	36,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115601	AP00186 COMITE DE APOYO PARA LA ADMINISTRACION DEL PALACIO FEDERAL DE TORREON	0.00	4,660.53	4,660.53	0.00
2115601	AP00192 GERONIMO CISNEROS LOPEZ	0.00	3,500.00	3,500.00	0.00
2115601	AP00195 JOSE RAUL DE ANDA CASTILLO	0.00	2,700.00	2,700.00	0.00
2115601	AP00196 SERGIO CASTILLO LARA	0.00	50,000.00	50,000.00	0.00
2115601	AP00197 SANTOS IVAN NORIEGA ALVARADO	0.00	33,773.00	33,773.00	0.00
2115601	AP00198 JOSE GAMALIEL CASTAÑEDA GAYTAN	0.00	44,030.00	44,030.00	0.00
2115601	AP00199 ABEL VIGIL ALVARADO	0.00	24,000.00	24,000.00	0.00
2115601	AP00200 MARTINIANO ESQUIVEL CASTAÑEDA	0.00	49,999.67	49,999.67	0.00
2115601	AP00201 LAURA ELENA GARCIA FARIAS	0.00	49,998.00	49,998.00	0.00
2115601	AP00202 FRANCISCO RENE GIL GONZALEZ	0.00	47,350.00	47,350.00	0.00
2115601	AP00203 IVONNE MONICA OROZCO MATUS	0.00	50,000.00	50,000.00	0.00
2115601	AP00204 ANIREMAK SANTOS BERMEA	0.00	50,000.00	50,000.00	0.00
2115601	AP00205 COTI ADRIANA BACA BARRENO	0.00	47,051.40	47,051.40	0.00
2115601	AP00206 ALBERTO AGUILAR VILLANUEVA	0.00	16,000.00	16,000.00	0.00
2115601	AP00210 JESUS VALENTE ALDACO GARCIA	0.00	29,627.00	29,627.00	0.00
2115601	AP00211 EDGAR ALEJANDRO ALARCON FLORES	0.00	40,000.00	40,000.00	0.00
2115601	AP00212 JORGE LUIS ESQUIVEL PEREZ	0.00	50,000.00	50,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115601	AP00213 EDUARDO ANAYA RUIZ	0.00	50,000.00	50,000.00	0.00
2115601	AP00214 LUIS ALFREDO VILLARREAL GUERRERO	0.00	41,500.00	41,500.00	0.00
2115601	AP00215 ENRIQUE MIRELES RODRIGUEZ	0.00	30,000.00	30,000.00	0.00
2115601	AP00216 MARCO ANTONIO VALDES VAZQUEZ	0.00	50,000.00	50,000.00	0.00
2115601	AP00217 FABIAN GARCIA ESPINOZA	0.00	40,000.00	40,000.00	0.00
2115601	AP00218 LUIS ESTEBAN ESQUIVEL CORTES	0.00	50,000.00	50,000.00	0.00
2115601	AP00219 JOSE GUADALUPE SANCHEZ RODRIGUEZ	0.00	50,000.00	50,000.00	0.00
2115601	AP00220 ROSA MARIA RAMIREZ HERNANDEZ	0.00	50,000.00	50,000.00	0.00
2115601	AP00221 JUAN ARMANDO RUEDAS GONZALEZ	0.00	40,000.00	40,000.00	0.00
2115601	AP00222 LUIS GERARDO GONZALEZ ALONSO	0.00	50,000.00	50,000.00	0.00
2115601	AP00223 ADRIAN DE LA ROSA GODOY	0.00	50,000.00	50,000.00	0.00
2115601	AP00226 SONIA LOPEZ RICO	0.00	3,000.00	3,000.00	0.00
2115601	AP00227 JOSE GUADALUPE CHAVEZ VERONICO	0.00	1,000.00	1,000.00	0.00
2115608	**Ayudas Sociales - EMPLEADOS**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
2115608	EM09389 Hilda Leticia Guzmán Vela	0.00	5,000.00	5,000.00	0.00
2115609	**Ayudas Sociales - ORGANISMOS SUBSIDIADOS**	**0.00**	**2,030,025.43**	**2,030,025.43**	**0.00**
2115609	OS00001 SECRETARIA DE CULTURA	0.00	2,030,025.43	2,030,025.43	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115611	**Ayudas Sociales - PRESTADORES DE SERVICIO**	**0.00**	**369,150.00**	**369,150.00**	**0.00**
2115611	PS00185 ARMANDO MEZA PIMENTEL	0.00	9,000.00	9,000.00	0.00
2115611	PS00187 GONZALO CARDENAS VALDES	0.00	15,500.00	15,500.00	0.00
2115611	PS00288 JOSE SANTANA DIAZ RODRIGUEZ	0.00	2,000.00	2,000.00	0.00
2115611	PS00437 ROSA ELIA BAUTISTA GOMEZ	0.00	5,000.00	5,000.00	0.00
2115611	PS00452 AMIGOS DEL ARTE DEL DESIERTO A.C.	0.00	170,000.00	170,000.00	0.00
2115611	PS00478 EDUARDO ANAYA RUIZ	0.00	6,000.00	6,000.00	0.00
2115611	PS00542 SANTA ANITA LOPEZ FUENTES	0.00	15,000.00	15,000.00	0.00
2115611	PS00813 LUZ MARIA GUADALUPE NAVARRO AREVALO	0.00	6,000.00	6,000.00	0.00
2115611	PS00937 MARIA MAGDALENA HERNANDEZ FLORES	0.00	2,500.00	2,500.00	0.00
2115611	PS00942 JULIO CESAR FELIX LERMA	0.00	1,500.00	1,500.00	0.00
2115611	PS01060 ALBERTO AGUILAR VILLANUEVA	0.00	42,500.00	42,500.00	0.00
2115611	PS01063 CLAUDIA CECILIA IBARRA FLORES	0.00	5,000.00	5,000.00	0.00
2115611	PS01115 ESTHER MONSERRAT GARCIA GARCIA	0.00	6,650.00	6,650.00	0.00
2115611	PS01136 VICTORIA EUGENIA CASTRO GUERRERO	0.00	2,500.00	2,500.00	0.00
2115611	PS01138 GERARDO SIFUENTES MEJIA	0.00	2,500.00	2,500.00	0.00
2115611	PS01139 LUZ ANGELICA SILLER POSADAS	0.00	2,500.00	2,500.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115611	PS01143 CESAR ALONSO VALDES	0.00	50,000.00	50,000.00	0.00
2115611	PS01150 MARIA DE LA LUZ POSADA GAZCA	0.00	2,500.00	2,500.00	0.00
2115611	PS01165 GLORIA RODRIGUEZ SALAZAR	0.00	3,000.00	3,000.00	0.00
2115611	PS01186 ZEFERINO MORENO CORRALES	0.00	2,500.00	2,500.00	0.00
2115611	PS01194 EDITH ALBA MARTINEZ	0.00	3,000.00	3,000.00	0.00
2115611	PS01195 ASTRID ALEJANDRA RUIZ LOPEZ	0.00	3,000.00	3,000.00	0.00
2115611	PS01196 JUANA DE LA ASCENCION MEJIA DOMINGUEZ	0.00	11,000.00	11,000.00	0.00
2115612	**Ayudas Sociales - PROVEEDORES**	**50,000.00**	**915,000.00**	**915,000.00**	**50,000.00**
2115612	PR00234 CAMERATA DE COAHUILA, A.C.	0.00	115,000.00	115,000.00	0.00
2115612	PR00574 FCH FUNDACION GUITARRA CLASICA, A.C.	0.00	800,000.00	800,000.00	0.00
2115612	PR01928 GABRIELA DELGADO MARTINEZ	50,000.00	0.00	0.00	50,000.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**1,189,957.26**	**1,189,957.26**	**0.00**
21173	**Impuesto y Derechos por Pagar a CP**	**0.00**	**1,189,957.26**	**1,189,957.26**	**0.00**
2117306	**Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,189,957.26**	**1,189,957.26**	**0.00**
2117306	DE00009 SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	1,187,598.00	1,187,598.00	0.00
2117306	DE00016 SECRETARIA DE FISCALIZACION Y RENDICION DE CUENTAS	0.00	2,359.26	2,359.26	0.00
2118	**Devoluciones de Contribuciones por Pagar a Corto Plazo**	**0.00**	**35,853.05**	**35,853.05**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21181	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP**	**0.00**	**35,853.05**	**35,853.05**	**0.00**
2118106	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**35,853.05**	**35,853.05**	**0.00**
2118106	DE00017 CONSEJO NACIONAL PARA LA CULTURA Y LAS ARTES	0.00	35,853.05	35,853.05	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**111,835.61**	**19,510,453.05**	**19,398,617.46**	**0.02**
21191	**Fondos Rotatorios por Pagar a CP**	**0.01**	**15,861,923.77**	**15,861,923.78**	**0.02**
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**13,464,199.45**	**13,464,199.45**	**0.00**
2119105	Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	0.00	13,464,199.45	13,464,199.45	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.01**	**2,397,724.32**	**2,397,724.33**	**0.02**
2119108	EM00030 ROSA MARIA ORTEGA IBARRA	0.00	6,300.00	6,300.00	0.00
2119108	EM00120 VICTOR MANUEL SOTO LUIS	0.00	33,522.48	33,522.48	0.00
2119108	EM10324 Norma Ileana Alvarado Charles	0.00	1,082.00	1,082.00	0.00
2119108	EM13239 María de los Angeles Ortíz Gallegos	0.00	13,924.00	13,924.00	0.00
2119108	EM14387 Alma Rocío Rodríguez Martínez	0.00	8,100.00	8,100.01	0.01
2119108	EM14594 Mario Ambrosio Cisneros Padilla	0.00	15,777.77	15,777.77	0.00
2119108	EM17455 Irma Catalina Zúñiga Galicia	0.00	2,000.00	2,000.00	0.00
2119108	EM22291 Alberto Díaz López	0.00	57,622.29	57,622.29	0.00
2119108	EM27898 Juan Huerta Aragón	0.00	6,240.80	6,240.80	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119108	EM30000 Roberto Fidel Fuentes Valdés	0.00	14,321.00	14,321.00	0.00
2119108	EM31260 José Angel Soto Luis	0.00	30,003.25	30,003.25	0.00
2119108	EM33754 Marisela Juárez Rosas	0.00	2,350.00	2,350.00	0.00
2119108	EM34396 Alejandra Geraldina Briseño Sánchez	0.00	10,284.00	10,284.00	0.00
2119108	EM34793 Arturo Canales Jiménez	0.01	0.00	0.00	0.01
2119108	EM34991 Luis Antonio Pacheco López	0.00	6,962.00	6,962.00	0.00
2119108	EM35211 Miguel Honore Gaona Hernández	0.00	59,698.34	59,698.34	0.00
2119108	EM36115 María Elena Arenal Rubín	0.00	14,600.00	14,600.00	0.00
2119108	EM36369 José Julián Flores Olivares	0.00	50,448.49	50,448.49	0.00
2119108	EM37585 Silvia Patricia Castro Zavala	0.00	2,509.34	2,509.34	0.00
2119108	EM89519 Ma. Claudia Rumayor Aguirre	0.00	5,000.00	5,000.00	0.00
2119108	EM89695 Ana Elia Rodríguez Mendivil	0.00	26,400.00	26,400.00	0.00
2119108	EM89876 ODILA GUADALUPE FUENTES AGUIRRE	0.00	22,799.00	22,799.00	0.00
2119108	EM89879 JOSE OMAR CISNEROS SANTAMARIA	0.00	6,847.02	6,847.02	0.00
2119108	EM89900 OSCAR SIFUENTES CORONADO	0.00	30,542.20	30,542.20	0.00
2119108	EM89904 CARLOS FLORES REVUELTA	0.00	3,043.00	3,043.00	0.00
2119108	EM89910 VICTOR MANUEL MELENDEZ RIOS	0.00	25,514.51	25,514.51	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119108	EM89997 CLAUDIA MARIA DE LOS SANTOS AMAYA	0.00	47,088.03	47,088.03	0.00
2119108	EM90020 JUAN SALVADOR ALVAREZ DE LA FUENTE	0.00	17,517.50	17,517.50	0.00
2119108	EM90080 VICTOR JOSUE JIMENEZ CASTILLON	0.00	1,500.00	1,500.00	0.00
2119108	EM90117 RAFAEL RAMOS HERNANDEZ	0.00	730,319.40	730,319.40	0.00
2119108	EM90122 MIGUEL ANGEL LOPEZ VELEZ	0.00	2,350.00	2,350.00	0.00
2119108	EM90123 MIGUEL ANGEL LOPEZ VELEZ	0.00	44,626.59	44,626.59	0.00
2119108	EM90124 MARIA ESTHER CARREON SERNA	0.00	3,000.00	3,000.00	0.00
2119108	EM90125 VICTOR ANDRES KUIJT RUMAYOR	0.00	195,241.05	195,241.05	0.00
2119108	EM90126 DAVID ACOSTA ENRIQUEZ	0.00	106,071.80	106,071.80	0.00
2119108	EM90132 JORGE LUIS MUÑIZ DOMINGUEZ	0.00	2,000.00	2,000.00	0.00
2119108	EM90135 GUILLERMO RAMIREZ PEREZ	0.00	8,250.00	8,250.00	0.00
2119108	EM90139 JONAHTTAN RICARDO SANDOVAL MAGALLANES	0.00	52,100.00	52,100.00	0.00
2119108	EM90143 CLAUDIA ROMO MONTOYA	0.00	5,000.00	5,000.00	0.00
2119108	EM90144 JUAN ARMANDO CARDONA ANDRADE	0.00	67,541.36	67,541.36	0.00
2119108	EM90147 JESUS ALONSO AVILES PRADO	0.00	47,537.32	47,537.32	0.00
2119108	EM90150 JUAN FRANCISCO CAZARES UGARTE	0.00	34,168.84	34,168.84	0.00
2119108	EM90166 ERICK EDUARDO CISNEROS SANTAMARÍA	0.00	2,000.00	2,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119108	EM90168 JUANITA MARISOL MONTEMAYOR DE LA GARZA	0.00	2,350.00	2,350.00	0.00
2119108	EM90194 ERNESTO PROMETEO MURILLO MARTÍNEZ	0.00	5,840.00	5,840.00	0.00
2119108	EM90196 JOSÉ CRUZ ALMONTE AYALA	0.00	35,408.00	35,408.00	0.00
2119108	EM90201 DARMA ALCANTARA DE LA CRUZ	0.00	2,628.00	2,628.00	0.00
2119108	EM90234 ADRIANA GONZALEZ CAMARILLO	0.00	145,134.59	145,134.59	0.00
2119108	EM90247 ADRIANA GARAY SOTO	0.00	7,580.00	7,580.00	0.00
2119108	EM90248 LILIA GUADALUPE RABIELA GARCIA CANO	0.00	5,479.45	5,479.45	0.00
2119108	EM90249 MARTHA PATRICIA CARRILLO CARRERA	0.00	500.00	500.00	0.00
2119108	EM90251 SIMON DELGADO AGUIRRE	0.00	336.00	336.00	0.00
2119108	EM90272 VICTOR RUBEN DE LA MORA MARTINEZ	0.00	5,406.00	5,406.00	0.00
2119108	EM90284 LUCILA ANGELICA GARZA VALDES	0.00	8,050.00	8,050.00	0.00
2119108	EM90287 JUAN ISMAEL PALACIOS VILLA	0.00	25,012.42	25,012.42	0.00
2119108	EM90294 JUAN MANUEL RODRIGUEZ LUIS	0.00	46,090.40	46,090.40	0.00
2119108	EM90300 MANUEL MEJIA GONZALEZ	0.00	61,883.89	61,883.89	0.00
2119108	EM90301 ISMAEL DIAZ GARCIA	0.00	1,732.00	1,732.00	0.00
2119108	EM90302 GABRIELA GARCIA BALLEZA	0.00	4,770.00	4,770.00	0.00
2119108	EM90306 CINTHYA DENISS VARGAS ALDAPE	0.00	29,500.00	29,500.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119108	EM90307 MELVA NELIA MARTINEZ SALINAS	0.00	59,227.19	59,227.19	0.00
2119108	EM90308 EDGAR MARQUEZ GARCIA	0.00	74,928.00	74,928.00	0.00
2119108	EM90309 JORGE ARMANDO GARZA PALOMARES	0.00	8,000.00	8,000.00	0.00
2119108	EM90323 ANABELLE VIESCA GARCIA	0.00	12,000.00	12,000.00	0.00
2119108	EM90324 FERNANDO CERECEDO FLORES	0.00	10,160.00	10,160.00	0.00
2119108	EM90325 CRISTINA RODRIGUEZ RODRIGUEZ	0.00	782.00	782.00	0.00
2119108	EM90327 LEOPOLDO MONTES QUIROZ	0.00	1,873.00	1,873.00	0.00
2119108	EM90329 NORA IDOLINA ROSALES NEIRA	0.00	13,150.00	13,150.00	0.00
2119108	EM90330 OLGA MARGARITA DAVILA GARCIA	0.00	7,700.00	7,700.00	0.00
21193	**Anticipos por Pagar a CP**	**111,835.60**	**3,648,529.28**	**3,536,693.68**	**0.00**
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**111,835.60**	**3,648,529.28**	**3,536,693.68**	**0.00**
2119312	PR00111 JAIME RICARDO CAMACHO CORONADO	0.00	1,440,720.00	1,440,720.00	0.00
2119312	PR00183 MARIA DE LOS DOLORES FRANCISCA QUINTANILLA RODRIGUEZ	111,835.60	111,835.60	0.00	0.00
2119312	PR00196 RAMOS AUTOMOTRIZ, S.A. DE C.V.	0.00	29,783.00	29,783.00	0.00
2119312	PR01200 GABRIELA JIMENEZ LOPEZ	0.00	50,642.70	50,642.70	0.00
2119312	PR01777 RICARDO ALBERTO GARZA JAUBERT	0.00	81,659.36	81,659.36	0.00
2119312	PR01793 SERGIO ALBERTO LUCIO BURCIAGA	0.00	223,532.00	223,532.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119312	PR02118 RENTA YA DE MEXICO SA DE CV	0.00	66,355.90	66,355.90	0.00
2119312	PR02242 BRENDA LILIANA MEZA GONZALEZ	0.00	2,610.00	2,610.00	0.00
2119312	PR02311 MAGNOS COMERCIALIZACION DE ENTRETENIMIENTO S. DE R.L. DE C.V.	0.00	661,200.00	661,200.00	0.00
2119312	PR02410 CERRO DE LA SILLA EDITORES S.A. DE C.V.	0.00	51,610.72	51,610.72	0.00
2119312	PR02418 IDIOM APPS. S DE R.L. DE C.V.	0.00	29,000.00	29,000.00	0.00
2119312	PR02440 RYO ENTERTAINMENT, S.A DE C.V.	0.00	887,400.00	887,400.00	0.00
2119312	PR02462 WALDO JAVIER CASTRUITA DE LA PEÑA	0.00	12,180.00	12,180.00	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**443,250.17**	**11,287,515.40**	**10,992,508.46**	**148,243.23**
2184	**OTRAS RETENCIONES**	**443,250.17**	**898,723.67**	**568,135.79**	**112,662.29**
21841	**RETENCIONES FISCALES A TERCEROS**	**442,303.54**	**896,364.41**	**565,676.53**	**111,615.66**
218412	**RETENCION ISR HONORARIOS**	**15,348.87**	**193,173.00**	**226,958.65**	**49,134.52**
218412	RETENCION ISR HONORARIOS	15,348.87	193,173.00	226,958.65	49,134.52
218416	**RETENCION ISR ASIMILADOS A SALARIOS**	**253,411.73**	**272,727.41**	**22,073.04**	**2,757.36**
218416	RETENCION ISR ASIMILADOS A SALARIOS	253,411.73	272,727.41	22,073.04	2,757.36
218418	**RETENCION ISR X ARRENDAMIENTO**	**1,600.42**	**8,800.00**	**9,600.00**	**2,400.42**
218418	RETENCION ISR X ARRENDAMIENTO	1,600.42	8,800.00	9,600.00	2,400.42
218419	**IVA TRASLADADO**	**171,942.52**	**421,664.00**	**307,044.84**	**57,323.36**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
218419	IVA TRASLADADO	171,942.52	421,664.00	307,044.84	57,323.36
21842	**RETENCIONES OBRA PUBLICA**	**946.63**	**2,359.26**	**2,459.26**	**1,046.63**
218421	**I.C.I.C.**	**946.63**	**0.00**	**0.00**	**946.63**
218421	I.C.I.C.	946.63	0.00	0.00	946.63
218422	**I.V.C.**	**0.00**	**2,359.26**	**2,459.26**	**100.00**
218422	I.V.C.	0.00	2,359.26	2,459.26	100.00
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**0.00**	**10,388,791.73**	**10,424,372.67**	**35,580.94**
21864	**CUENTAS POR PAGAR SUBSIDIOS INDIRECTOS FINANZAS**	**0.00**	**6,500,000.00**	**6,500,000.00**	**0.00**
21864	CUENTAS POR PAGAR SUBSIDIOS INDIRECTOS FINANZAS	0.00	6,500,000.00	6,500,000.00	0.00
21865	**ACREEDORES VARIOS**	**0.00**	**6,091.73**	**6,091.73**	**0.00**
2186506	**ACREEDORES VARIOS - DEPENDENCIAS EXTERNAS**	**0.00**	**6,091.73**	**6,091.73**	**0.00**
2186506	DE00014 SECRETARIA DE CULTURA	0.00	6,091.73	6,091.73	0.00
21867	**ACREEDORES DIVERSOS**	**0.00**	**3,882,700.00**	**3,918,280.94**	**35,580.94**
2186706	**ACREEDORES DIVERSOS - DEPENDENCIAS EXTERNAS**	**0.00**	**2,700.00**	**38,280.94**	**35,580.94**
2186706	DE00014 SECRETARIA DE CULTURA	0.00	2,700.00	38,280.94	35,580.94
2186709	**ACREEDORES DIVERSOS - ORGANISMOS SUBSIDIADOS**	**0.00**	**3,880,000.00**	**3,880,000.00**	**0.00**
2186709	OS00001 SECRETARIA DE CULTURA	0.00	3,880,000.00	3,880,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
3	HACIENDA PÚBLICA/ PATRIMONIO	217,470,917.52	153,157,073.72	96,777,540.29	161,091,384.09
31	Patrimonio Contribuido	127,054,936.44	20,617,619.34	0.00	106,437,317.10
311	Aportaciones	126,957,312.44	20,617,619.34	0.00	106,339,693.10
311	Aportaciones	126,957,312.44	20,617,619.34	0.00	106,339,693.10
312	Donaciones de Capital	97,624.00	0.00	0.00	97,624.00
312	Donaciones de Capital	97,624.00	0.00	0.00	97,624.00
32	Patrimonio Generado	90,415,981.08	132,539,454.38	96,777,540.29	54,654,066.99
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	61,106,138.31	96,776,599.09	35,670,460.78
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	61,106,138.31	96,776,599.09	35,670,460.78
322	Resultados de Ejercicios Anteriores	87,462,454.02	71,689,170.48	0.00	15,773,283.54
322	Resultados de Ejercicios Anteriores	87,462,454.02	71,689,170.48	0.00	15,773,283.54
325	Rectificaciones de Resultados de Ejercicios Anteriores	2,953,527.06	-255,854.41	941.20	3,210,322.67
3252	Cambios por Errores Contables	2,953,527.06	-255,854.41	941.20	3,210,322.67
3252	Cambios por Errores Contables	2,953,527.06	-255,854.41	941.20	3,210,322.67
4	INGRESOS	0.00	96,776,599.09	96,776,599.09	0.00
41	Ingresos de Gestión	0.00	1,935,880.98	1,935,880.98	0.00
414	Derechos	0.00	41,121.50	41,121.50	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4143	**Derechos por Prestación de Servicios**	**0.00**	**41,121.50**	**41,121.50**	**0.00**
4143	Derechos por Prestación de Servicios	0.00	41,121.50	41,121.50	0.00
417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**1,894,759.48**	**1,894,759.48**	**0.00**
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**1,894,759.48**	**1,894,759.48**	**0.00**
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	1,894,759.48	1,894,759.48	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**94,305,404.93**	**94,305,404.93**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**94,305,404.93**	**94,305,404.93**	**0.00**
4211	**Participaciones**	**0.00**	**94,305,404.93**	**94,305,404.93**	**0.00**
4211	Participaciones	0.00	94,305,404.93	94,305,404.93	0.00
43	**Otros Ingresos**	**0.00**	**535,313.18**	**535,313.18**	**0.00**
431	**Ingresos Financieros**	**0.00**	**405,817.58**	**405,817.58**	**0.00**
4319	**Otros Ingresos financieros**	**0.00**	**405,817.58**	**405,817.58**	**0.00**
4319	Otros Ingresos financieros	0.00	405,817.58	405,817.58	0.00
436	**Ingresos Extraordinarios**	**0.00**	**129,495.60**	**129,495.60**	**0.00**
436	Ingresos Extraordinarios	0.00	129,495.60	129,495.60	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**61,106,138.31**	**61,106,138.31**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**49,112,521.62**	**49,112,521.62**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
511	**Servicios Personales**	**0.00**	**122,888.20**	**122,888.20**	**0.00**
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**106,708.98**	**106,708.98**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	106,708.98	106,708.98	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**16,179.22**	**16,179.22**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	16,179.22	16,179.22	0.00
512	**Materiales y Suministros**	**0.00**	**305,141.60**	**305,141.60**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**162,859.63**	**162,859.63**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	162,859.63	162,859.63	0.00
5122	**Alimentos y Utensilios**	**0.00**	**17,560.28**	**17,560.28**	**0.00**
5122	Alimentos y Utensilios	0.00	17,560.28	17,560.28	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**56,646.59**	**56,646.59**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	56,646.59	56,646.59	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**25,151.10**	**25,151.10**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	25,151.10	25,151.10	0.00
5128	**Materiales y Suministros para Seguridad**	**0.00**	**34,800.00**	**34,800.00**	**0.00**
5128	Materiales y Suministros para Seguridad	0.00	34,800.00	34,800.00	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**8,124.00**	**8,124.00**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5129	Herramientas, Refacciones y Accesorios Menores	0.00	8,124.00	8,124.00	0.00
513	**Servicios Generales**	**0.00**	**48,684,491.82**	**48,684,491.82**	**0.00**
5131	**Servicios Básicos**	**0.00**	**299,211.18**	**299,211.18**	**0.00**
5131	Servicios Básicos	0.00	299,211.18	299,211.18	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**965,027.20**	**965,027.20**	**0.00**
5132	Servicios de Arrendamiento	0.00	965,027.20	965,027.20	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**1,606,666.11**	**1,606,666.11**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	1,606,666.11	1,606,666.11	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**184,914.69**	**184,914.69**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	184,914.69	184,914.69	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**380,559.17**	**380,559.17**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	380,559.17	380,559.17	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**1,167,569.41**	**1,167,569.41**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	1,167,569.41	1,167,569.41	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**709,210.00**	**709,210.00**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	709,210.00	709,210.00	0.00
5138	**Servicios Oficiales**	**0.00**	**43,369,548.06**	**43,369,548.06**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5138	Servicios Oficiales	0.00	43,369,548.06	43,369,548.06	0.00
5139	**Otros Servicios Generales**	**0.00**	**1,786.00**	**1,786.00**	**0.00**
5139	Otros Servicios Generales	0.00	1,786.00	1,786.00	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**11,983,365.03**	**11,983,365.03**	**0.00**
524	**Ayudas Sociales**	**0.00**	**3,168,339.60**	**3,168,339.60**	**0.00**
5241	**Ayudas Sociales a Personas**	**0.00**	**2,348,479.07**	**2,348,479.07**	**0.00**
5241	Ayudas Sociales a Personas	0.00	2,348,479.07	2,348,479.07	0.00
5243	**Ayudas Sociales a Instituciones**	**0.00**	**819,860.53**	**819,860.53**	**0.00**
5243	Ayudas Sociales a Instituciones	0.00	819,860.53	819,860.53	0.00
528	**DONATIVOS**	**0.00**	**8,815,025.43**	**8,815,025.43**	**0.00**
5281	**DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO**	**0.00**	**8,815,025.43**	**8,815,025.43**	**0.00**
5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	0.00	8,815,025.43	8,815,025.43	0.00
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**	**0.00**	**10,251.66**	**10,251.66**	**0.00**
551	**Estimaciones, Depreciaciones, Deterioros y Amortizaciones**	**0.00**	**10,251.66**	**10,251.66**	**0.00**
5513	**Depreciación de Bienes Inmuebles**	**0.00**	**7,142.60**	**7,142.60**	**0.00**
55132	**Depreciación de Edificios no Residenciales**	**0.00**	**7,142.60**	**7,142.60**	**0.00**
55132	Depreciación de Edificios no Residenciales	0.00	7,142.60	7,142.60	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5515	**Depreciación de Bienes Muebles**	**0.00**	**3,109.06**	**3,109.06**	**0.00**
55151	**Depreciación de Mobiliario y Equipo de Administración**	**0.00**	**3,109.06**	**3,109.06**	**0.00**
5515103	**DEPRECIACIÓN DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN**	**0.00**	**2,086.84**	**2,086.84**	**0.00**
5515103	DEPRECIACIÓN DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	0.00	2,086.84	2,086.84	0.00
5515104	**DEPRECIACIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES**	**0.00**	**1,022.22**	**1,022.22**	**0.00**
5515104	DEPRECIACIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES	0.00	1,022.22	1,022.22	0.00
	TOTAL BALANCE		**$1,309,450,800.03**	**$1,309,450,800.03**	

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**218,601,720.35**	**916,152,721.28**	**973,171,018.48**	**161,583,423.15**
11	**ACTIVO CIRCULANTE**	**16,762,353.74**	**906,331,902.44**	**872,171,082.07**	**50,923,174.11**
111	**Efectivo y Equivalentes**	**15,931,743.58**	**803,089,862.74**	**768,679,112.48**	**50,342,493.84**
1111	**Efectivo**	**16,000.00**	**68.14**	**8,068.71**	**7,999.43**
11112	**Fondos Fijos de Caja**	**16,000.00**	**68.14**	**8,068.71**	**7,999.43**
1111208	**Fondos Fijos de Caja - EMPLEADOS**	**16,000.00**	**68.14**	**8,068.71**	**7,999.43**
1111208	EM89891 JESUS HILARIO ESPARZA PALOMO	3,000.00	0.00	3,000.00	0.00
1111208	EM90117 RAFAEL RAMOS HERNANDEZ	5,000.00	0.00	0.00	5,000.00
1111208	EM90124 MARIA ESTHER CARREON SERNA	5,000.00	0.00	5,000.57	-0.57
1111208	EM90232 ISRAEL RAMIREZ GUTIERREZ	3,000.00	0.00	0.00	3,000.00
1111208	EM90309 JORGE ARMANDO GARZA PALOMARES	0.00	68.14	68.14	0.00
1112	**Bancos/Tesorería**	**5,664,321.31**	**449,258,291.12**	**419,002,164.32**	**35,920,448.11**
11121	**Bancos Moneda Nacional**	**5,664,321.31**	**449,258,291.12**	**419,002,164.32**	**35,920,448.11**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**5,664,321.31**	**449,258,291.12**	**419,002,164.32**	**35,920,448.11**
1112105	CB00035 BANAMEX 3827694907	0.00	6,000.00	6,000.00	0.00
1112105	CB00036 BANAMEX 124538837	1,109,107.69	955,596.03	1,591,228.04	473,475.68
1112105	CB00039 BANAMEX 124530747	510,294.36	826,000.00	1,121,516.00	214,778.36

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1112105	CB00040 BANAMEX 1245337988	214,850.01	556,018.76	684,453.65	86,415.12
1112105	CB00041 BANAMEX 1245349943	169,403.30	361.20	0.00	169,764.50
1112105	CB00044 SANTANDER SERFIN 65501990429	20,658.05	102,305.40	121,145.86	1,817.59
1112105	CB00046 BANAMEX 1245404790	365,218.71	0.00	696.00	364,522.71
1112105	CB00047 BANAMEX 1245321089	82,563.10	109.03	82,672.13	0.00
1112105	CB00048 BANAMEX 1245405762	207,766.36	0.00	0.00	207,766.36
1112105	CB00054 SANTANDER SERFIN 65501965518	174,301.68	0.00	6,674.89	167,626.79
1112105	CB00057 SANTANDER SERFIN 65502550345	5,556.06	0.00	5,556.06	0.00
1112105	CB00088 BANCO MERCANTIL DEL NORTE 0810887806	12,745.87	0.00	12,745.87	0.00
1112105	CB00089 BANCO MERCANTIL DEL NORTE 810887815	11,424.79	0.00	11,424.79	0.00
1112105	CB00090 BANCO MERCANTIL DEL NORTE 810887824	122,737.30	2,390,208.73	2,437,390.26	75,555.77
1112105	CB00091 BANCO MERCANTIL DEL NORTE 0810887833	14,806.15	33,523.02	35,049.68	13,279.49
1112105	CB00092 BANCO MERCANTIL DEL NORTE 810887842	150,472.94	69,722.36	200,743.39	19,451.91
1112105	CB00093 BANCO MERCANTIL DEL NORTE 0810887851	117,580.56	12,058.94	98,928.67	30,710.83
1112105	CB00094 BANCO MERCANTIL DEL NORTE 0810887860	387,453.02	30,698.31	30,400.01	387,751.32
1112105	CB00095 BANCO MERCANTIL DEL NORTE 0810887879	3,341.21	5,000.00	7,716.09	625.12
1112105	CB00096 BANCO MERCANTIL DEL NORTE 0816653740	306.23	0.00	306.23	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1112105	CB00098 BANCO MERCANTIL DEL NORTE 0826676636	713,868.06	4,102,053.87	4,738,774.68	77,147.25
1112105	CB00100 BANCO MERCANTIL DEL NORTE 0826676627	20,372.86	10.81	20,383.67	0.00
1112105	CB00102 BANCO MERCANTIL DEL NORTE 0826676672	4,331.36	0.00	4,331.36	0.00
1112105	CB00103 BANCO MERCANTIL DEL NORTE 0831699581	42,376.87	0.00	15,469.38	26,907.49
1112105	CB00109 BANCO MERCANTIL DEL NORTE 0835302106	80,286.55	1,402,650.39	1,149,690.99	333,245.95
1112105	CB00118 BANCO MERCANTIL DEL NORTE 0839896032	292,687.27	0.00	203,095.47	89,591.80
1112105	CB00122 BANCO MERCANTIL DEL NORTE 0839896135	340,513.17	11,212,784.01	11,387,764.34	165,532.84
1112105	CB00125 BANCO MERCANTIL DEL NORTE 0874119732	489,297.78	50,566,923.33	50,352,176.48	704,044.63
1112105	CB00127 BANCO MERCANTIL DEL NORTE 0219499790	0.00	11,908,144.33	9,406,000.00	2,502,144.33
1112105	CB00128 BANCO MERCANTIL DEL NORTE 0219499802	0.00	1,006,000.00	2,030.00	1,003,970.00
1112105	CB00129 BANCO MERCANTIL DEL NORTE 0219499820	0.00	12,310,761.94	12,185,954.98	124,806.96
1112105	CB00130 BANCO MERCANTIL DEL NORTE 0219499839	0.00	3,411,867.44	3,373,659.04	38,208.40
1112105	CB00131 BANCO MERCANTIL DEL NORTE 0219499848	0.00	7,066,985.72	7,066,985.08	0.64
1112105	CB00132 BANCO MERCANTIL DEL NORTE 0219499857	0.00	4,649,069.65	4,613,654.77	35,414.88
1112105	CB00133 BANCO MERCANTIL DEL NORTE 0219499866	0.00	2,006,000.00	406,000.00	1,600,000.00
1112105	CB00134 BANCO MERCANTIL DEL NORTE 0898657799	0.00	3,106,000.00	306,000.00	2,800,000.00
1112105	CB00135 BANCO MERCANTIL DEL NORTE 0228192301	0.00	308,518,316.85	307,310,386.46	1,207,930.39

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1112105	CB00136 BANCO MERCANTIL DEL NORTE 0232198403	0.00	426,010.00	1,450.00	424,560.00
1112105	CB00137 BANCO MERCANTIL DEL NORTE 0232198391	0.00	574,010.00	1,450.00	572,560.00
1112105	CB00138 BANCO MERCANTIL DEL NORTE 0238386958	0.00	22,001,100.00	1,100.00	22,000,000.00
1112105	CB00140 BANCO MERCANTIL DEL NORTE 0242797663	0.00	1,001.00	1,160.00	-159.00
1112105	CB00145 BANCO MERCANTIL DEL NORTE 0258393785	0.00	1,000.00	0.00	1,000.00
1114	**Inversiones Temporales (Hasta 3 meses)**	**10,231,422.27**	**353,831,503.48**	**349,668,879.45**	**14,394,046.30**
11141	**Inversiones en Moneda Nacional CP**	**10,231,422.27**	**353,831,503.48**	**349,668,879.45**	**14,394,046.30**
1114105	**Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS**	**10,231,422.27**	**353,831,503.48**	**349,668,879.45**	**14,394,046.30**
1114105	CB00062 BANAMEX 5043245 (INVERSION)	164,466.35	755,326.80	3,480.00	916,313.15
1114105	CB00063 BANAMEX 5043202 (INVERSION)	766,322.22	166,245.32	7,166.44	925,401.10
1114105	CB00064 BANAMEX 5017627 (INVERSION)	2,219,157.43	48,368.88	953,530.43	1,313,995.88
1114105	CB00065 BANAMEX 5013273 (INVERSION)	2,494,281.19	3,451,078.62	842,968.29	5,102,391.52
1114105	CB00066 BANAMEX 5025123 (INVERSION)	260,907.32	435,648.25	546,019.51	150,536.06
1114105	CB00067 BANAMEX 5028084 (INVERSION)	4,326,287.76	1,707,774.98	48,654.15	5,985,408.59
1114105	CB00126 BANCO MERCANTIL DEL NORTE 0874119732(INVERSION)	0.00	48,914,569.15	48,914,569.15	0.00
1114105	CB00139 BANCO MERCANTIL DEL NORTE 0228192301 (INVERSION)	0.00	274,147,038.88	274,147,038.88	0.00
1114105	CB00141 BANCO MERCANTIL DEL NORTE 0219499790 (INVERSION)	0.00	9,402,144.33	9,402,144.33	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1114105	CB00142 BANCO MERCANTIL DEL NORTE 0219499820 (INVERSION)	0.00	9,302,118.27	9,302,118.27	0.00
1114105	CB00143 BANCO MERCANTIL DEL NORTE 0219499839 (INVERSION)	0.00	500,105.00	500,105.00	0.00
1114105	CB00144 BANCO MERCANTIL DEL NORTE 0219499848 (INVERSION)	0.00	5,001,085.00	5,001,085.00	0.00
1116	**Depósitos de Fondos de Terceros**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
11161	**Depósitos en Garantía**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
1116112	**Depósitos en Garantía - PROVEEDORES**	**20,000.00**	**0.00**	**0.00**	**20,000.00**
1116112	PR00059 SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V.	20,000.00	0.00	0.00	20,000.00
112	**Derechos a Recibir Efectivo o Equivalentes**	**830,610.17**	**99,705,346.02**	**99,997,238.91**	**538,717.28**
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**827,485.21**	**2,621,702.09**	**2,910,469.98**	**538,717.32**
11239	**Otros Deudores Diversos por Cobrar a CP**	**827,485.21**	**2,621,702.09**	**2,910,469.98**	**538,717.32**
112392	**GASTOS A COMPROBAR**	**287,493.78**	**2,429,166.52**	**2,624,077.66**	**92,582.64**
11239208	GASTOS A COMPROBAR - EMPLEADOS	287,493.78	2,429,166.52	2,624,077.66	92,582.64
112398	**DEUDORES DIVERSOS**	**539,991.43**	**192,535.57**	**286,392.32**	**446,134.68**
11239806	DEUDORES DIVERSOS - DEPENDENCIAS EXTERNAS	539,991.43	136,618.84	286,392.32	390,217.95
11239812	DEUDORES DIVERSOS - PROVEEDORES	0.00	55,916.73	0.00	55,916.73
1124	**Ingresos por Recuperar a Corto Plazo**	**-0.04**	**97,083,643.93**	**97,083,643.93**	**-0.04**
112410	**PARTICIPACIONES POR COBRAR**	**0.00**	**94,305,404.93**	**94,305,404.93**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112410	PARTICIPACIONES POR COBRAR	0.00	94,305,404.93	94,305,404.93	0.00
112411	**INGRESOS EXTRAORDINARIOS POR COBRAR**	**0.00**	**129,495.60**	**129,495.60**	**0.00**
112411	INGRESOS EXTRAORDINARIOS POR COBRAR	0.00	129,495.60	129,495.60	0.00
11243	**Derechos por Cobrar**	**0.00**	**41,121.50**	**41,121.50**	**0.00**
11243	Derechos por Cobrar	0.00	41,121.50	41,121.50	0.00
11244	**Productos por Cobrar**	**0.00**	**2,300,577.06**	**2,300,577.06**	**0.00**
11244	Productos por Cobrar	0.00	2,300,577.06	2,300,577.06	0.00
11249	**Otras Contribuciones por Cobrar**	**-0.04**	**307,044.84**	**307,044.84**	**-0.04**
11249	Otras Contribuciones por Cobrar	-0.04	307,044.84	307,044.84	-0.04
1126	**Préstamos Otorgados a Corto Plazo**	**3,125.00**	**0.00**	**3,125.00**	**0.00**
11262	**Préstamos Otorgados a CP al Sector Privado**	**3,125.00**	**0.00**	**3,125.00**	**0.00**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**3,125.00**	**0.00**	**3,125.00**	**0.00**
1126208	EM90251 SIMON DELGADO AGUIRRE	3,125.00	0.00	3,125.00	0.00
113	**Derechos a Recibir Bienes o Servicios**	**-0.01**	**3,536,693.68**	**3,494,730.68**	**41,962.99**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**-0.01**	**3,536,693.68**	**3,494,730.68**	**41,962.99**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**-0.01**	**3,536,693.68**	**3,494,730.68**	**41,962.99**
113112	PR00111 JAIME RICARDO CAMACHO CORONADO	0.00	1,440,720.00	1,440,720.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
113112	PR00183 MARIA DE LOS DOLORES FRANCISCA QUINTANILLA RODRIGUEZ	-0.01	0.00	0.00	-0.01
113112	PR00196 RAMOS AUTOMOTRIZ, S.A. DE C.V.	0.00	29,783.00	0.00	29,783.00
113112	PR01200 GABRIELA JIMENEZ LOPEZ	0.00	50,642.70	50,642.70	0.00
113112	PR01777 RICARDO ALBERTO GARZA JAUBERT	0.00	81,659.36	81,659.36	0.00
113112	PR01793 SERGIO ALBERTO LUCIO BURCIAGA	0.00	223,532.00	223,532.00	0.00
113112	PR02118 RENTA YA DE MEXICO SA DE CV	0.00	66,355.90	66,355.90	0.00
113112	PR02242 BRENDA LILIANA MEZA GONZALEZ	0.00	2,610.00	2,610.00	0.00
113112	PR02311 MAGNOS COMERCIALIZACION DE ENTRETENIMIENTO S. DE R.L. DE C.V.	0.00	661,200.00	661,200.00	0.00
113112	PR02410 CERRO DE LA SILLA EDITORES S.A. DE C.V.	0.00	51,610.72	51,610.72	0.00
113112	PR02418 IDIOM APPS. S DE R.L. DE C.V.	0.00	29,000.00	29,000.00	0.00
113112	PR02440 RYO ENTERTAINMENT, S.A DE C.V.	0.00	887,400.00	887,400.00	0.00
113112	PR02462 WALDO JAVIER CASTRUITA DE LA PEÑA	0.00	12,180.00	0.00	12,180.00
12	**ACTIVO NO CIRCULANTE**	**201,839,366.61**	**9,820,818.84**	**100,999,936.41**	**110,660,249.04**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**34,205,562.02**	**3,463,971.20**	**10,702,010.02**	**26,967,523.20**
1233	**Edificios no residenciales**	**29,674,653.84**	**0.00**	**7,530,947.85**	**22,143,705.99**
1233	Edificios no residenciales	29,674,653.84	0.00	7,530,947.85	22,143,705.99
1236	**Construcciones en Proceso en Bienes Propios**	**4,530,908.18**	**3,463,971.20**	**3,171,062.17**	**4,823,817.21**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12361	**Edificación Habitacional en Proceso**	**2,731,704.78**	**0.00**	**2,731,704.78**	**0.00**
12361	Edificación Habitacional en Proceso	2,731,704.78	0.00	2,731,704.78	0.00
12362	**Edificación no Habitacional en Proceso**	**1,799,203.40**	**3,463,971.20**	**439,357.39**	**4,823,817.21**
12362	Edificación no Habitacional en Proceso	1,799,203.40	3,463,971.20	439,357.39	4,823,817.21
124	**Bienes Muebles**	**167,609,067.59**	**6,356,847.64**	**90,279,011.49**	**83,686,903.74**
1241	**Mobiliario y Equipo de Administración**	**38,633,486.70**	**155,958.90**	**31,387,483.62**	**7,401,961.98**
12411	**Muebles de Oficina y Estantería**	**29,867,710.08**	**18,652.80**	**23,759,149.08**	**6,127,213.80**
12411	Muebles de Oficina y Estantería	29,867,710.08	18,652.80	23,759,149.08	6,127,213.80
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**8,700,318.98**	**12,095.85**	**7,607,347.05**	**1,105,067.78**
12413	Equipo de Cómputo y de Tecnologías de la Información	8,700,318.98	12,095.85	7,607,347.05	1,105,067.78
12419	**Otros Mobiliarios y Equipos de Administración**	**65,457.64**	**125,210.25**	**20,987.49**	**169,680.40**
12419	Otros Mobiliarios y Equipos de Administración	65,457.64	125,210.25	20,987.49	169,680.40
1242	**Mobiliario y Equipo Educacional y Recreativo**	**4,503,976.02**	**291,268.73**	**3,213,148.95**	**1,582,095.80**
12421	**Equipos y Aparatos Audiovisuales**	**2,656,079.57**	**291,268.73**	**2,100,589.95**	**846,758.35**
12421	Equipos y Aparatos Audiovisuales	2,656,079.57	291,268.73	2,100,589.95	846,758.35
12423	**Cámaras Fotográficas y de Video**	**70,395.19**	**0.00**	**54,880.27**	**15,514.92**
12423	Cámaras Fotográficas y de Video	70,395.19	0.00	54,880.27	15,514.92

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**1,777,501.26**	**0.00**	**1,057,678.73**	**719,822.53**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	1,777,501.26	0.00	1,057,678.73	719,822.53
1244	**Equipo de Transporte**	**2,263,565.34**	**0.00**	**1,558,049.49**	**705,515.85**
12441	**Automóviles y Camiones**	**2,263,565.34**	**0.00**	**1,558,049.49**	**705,515.85**
12441	Automóviles y Camiones	2,263,565.34	0.00	1,558,049.49	705,515.85
1246	**Maquinaria, Otros Equipos y Herramientas**	**18,359,156.64**	**0.00**	**15,962,169.36**	**2,396,987.28**
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**18,351,390.66**	**0.00**	**15,954,403.38**	**2,396,987.28**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	18,351,390.66	0.00	15,954,403.38	2,396,987.28
12467	**Herramientas y Máquinas-Herramienta**	**7,765.98**	**0.00**	**7,765.98**	**0.00**
12467	Herramientas y Máquinas-Herramienta	7,765.98	0.00	7,765.98	0.00
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	**103,848,882.89**	**5,909,620.01**	**38,158,160.07**	**71,600,342.83**
12471	**Bienes Artísticos, Culturales y Científicos**	**19,464,649.41**	**3,532,420.01**	**22,997,069.42**	**0.00**
12471	Bienes Artísticos, Culturales y Científicos	19,464,649.41	3,532,420.01	22,997,069.42	0.00
12473	**MUSEOGRAFIA**	**84,384,233.48**	**2,377,200.00**	**15,161,090.65**	**71,600,342.83**
12473	MUSEOGRAFIA	84,384,233.48	2,377,200.00	15,161,090.65	71,600,342.83
125	**Activos Intangibles**	**24,737.00**	**0.00**	**18,914.90**	**5,822.10**
1251	**Software**	**24,737.00**	**0.00**	**18,914.90**	**5,822.10**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1251	Software	24,737.00	0.00	18,914.90	5,822.10
2	**PASIVO**	**1,130,802.83**	**82,258,267.63**	**81,619,503.86**	**492,039.06**
21	**PASIVO CIRCULANTE**	**1,130,802.83**	**82,258,267.63**	**81,619,503.86**	**492,039.06**
211	**Cuentas por Pagar a Corto Plazo**	**687,552.66**	**70,970,752.23**	**70,626,995.40**	**343,795.83**
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.01**	**111,111.07**	**111,111.07**	**0.01**
21112	**Remuneración por Pagar al Personal de Carácter Transitorio a CP**	**0.01**	**111,111.07**	**111,111.07**	**0.01**
2111208	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS**	**0.00**	**111,111.07**	**111,111.07**	**0.00**
2111208	EM00080 JOEL GARCIA ALMAGUER	0.00	7,200.00	7,200.00	0.00
2111208	EM17455 Irma Catalina Zúñiga Galicia	0.00	4,000.00	4,000.00	0.00
2111208	EM22562 Emmanuel Garza Blancarte	0.00	1,983.15	1,983.15	0.00
2111208	EM25810 Alberto Montes Torres	0.00	1,983.15	1,983.15	0.00
2111208	EM26412 CALLETANO BRIONES ALBARADO	0.00	1,206.27	1,206.27	0.00
2111208	EM27291 Ismael Jiménez Macías	0.00	1,835.73	1,835.73	0.00
2111208	EM34374 Jaime García Corpus	0.00	789.75	789.75	0.00
2111208	EM89968 MARIA MAGDALENA HERNANDEZ FLORES	0.00	1,200.00	1,200.00	0.00
2111208	EM90006 ELIAS TORRES SANDOVAL	0.00	686.79	686.79	0.00
2111208	EM90008 CESAR EDUARDO ZAMORA SANTOS	0.00	789.75	789.75	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111208	EM90010 ROBERTO GOMEZ VALENZUELA	0.00	3,485.43	3,485.43	0.00
2111208	EM90011 AMADO CORTES TOBIAS	0.00	3,298.23	3,298.23	0.00
2111208	EM90231 MIGUEL GERARDO PATRON VILLALOBOS	0.00	3,485.43	3,485.43	0.00
2111208	EM90297 ANA IXCHEL GABRIELA LOPEZ ESQUIVEL	0.00	3,750.00	3,750.00	0.00
2111208	EM90305 JOSUE PALOMO ESCOBEDO	0.00	2,067.39	2,067.39	0.00
2111208	EM90306 CINTHYA DENISS VARGAS ALDAPE	0.00	5,000.00	5,000.00	0.00
2111208	EM90310 LUIS RODRIGO REYES GARCIA	0.00	1,000.00	1,000.00	0.00
2111208	EM90311 GEMA LOURDES HERNANDEZ GAMEZ	0.00	1,200.00	1,200.00	0.00
2111208	EM90313 YUNHUEN SALCEDO LARA	0.00	2,200.00	2,200.00	0.00
2111208	EM90314 JESSICA YAZMIN SILVA CISNEROS	0.00	1,000.00	1,000.00	0.00
2111208	EM90315 VICTORIA EUGENIA CASTRO GUERRERO	0.00	4,000.00	4,000.00	0.00
2111208	EM90316 CLAUDIA CECILIA IBARRA FLORES	0.00	3,000.00	3,000.00	0.00
2111208	EM90317 JUAN ALBERTO TOVAR CISNEROS	0.00	3,200.00	3,200.00	0.00
2111208	EM90318 OSCAR IVAN ALARCON GUERRERO	0.00	3,500.00	3,500.00	0.00
2111208	EM90319 ALBERTO AGUILAR VILLANUEVA	0.00	31,000.00	31,000.00	0.00
2111208	EM90320 ROSA ELIA BAUTISTA GOMEZ	0.00	17,500.00	17,500.00	0.00
2111208	EM90321 ASIS GERARDO JARAMILLO VAZQUEZ	0.00	750.00	750.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111211	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO**	**0.01**	**0.00**	**0.00**	**0.01**
2111211	PS00488 ILHUICAMINA RICO MACIEL	0.01	0.00	0.00	0.01
2111211	PS00498 EDITH ADRIANA GONZALEZ LEIJA	-1,000.00	0.00	0.00	-1,000.00
2111211	PS00532 EDITH GONZALEZ LEIJA	1,000.00	0.00	0.00	1,000.00
2112	**Proveedores por Pagar a Corto Plazo**	**368,717.04**	**43,786,205.61**	**43,678,284.37**	**260,795.80**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**363,886.06**	**43,438,013.00**	**43,334,922.74**	**260,795.80**
2112101	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - APOYOS**	**0.00**	**1,313,230.00**	**1,313,230.00**	**0.00**
2112101	AP00207 SASHA LUCERO REYNA FRAGA	0.00	5,000.00	5,000.00	0.00
2112101	AP00208 TOMAS MONTEMAYOR CASTILLO	0.00	3,000.00	3,000.00	0.00
2112101	AP00209 ABRAHAM EDUARDO FLORES RAMOS	0.00	2,000.00	2,000.00	0.00
2112101	AP00225 LUIGI FERDINANDO AMARA CALVILLO	0.00	1,303,230.00	1,303,230.00	0.00
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**31,814.00**	**31,814.00**	**0.00**
2112106	DE00009 SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	31,814.00	31,814.00	0.00
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**61,263.81**	**61,263.81**	**0.00**
2112108	EM00060 AARON ALBERTO RIVERA ECHAVARRI	0.00	4,000.00	4,000.00	0.00
2112108	EM89695 Ana Elia Rodríguez Mendivil	0.00	9,860.52	9,860.52	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112108	EM89876 ODILA GUADALUPE FUENTES AGUIRRE	0.00	630.00	630.00	0.00
2112108	EM89900 OSCAR SIFUENTES CORONADO	0.00	1,956.75	1,956.75	0.00
2112108	EM89997 CLAUDIA MARIA DE LOS SANTOS AMAYA	0.00	1,014.48	1,014.48	0.00
2112108	EM90020 JUAN SALVADOR ALVAREZ DE LA FUENTE	0.00	896.00	896.00	0.00
2112108	EM90139 JONAHTTAN RICARDO SANDOVAL MAGALLANES	0.00	1,000.50	1,000.50	0.00
2112108	EM90150 JUAN FRANCISCO CAZARES UGARTE	0.00	5,194.01	5,194.01	0.00
2112108	EM90196 JOSÉ CRUZ ALMONTE AYALA	0.00	16,069.00	16,069.00	0.00
2112108	EM90247 ADRIANA GARAY SOTO	0.00	3,568.32	3,568.32	0.00
2112108	EM90248 LILIA GUADALUPE RABIELA GARCIA CANO	0.00	949.98	949.98	0.00
2112108	EM90284 LUCILA ANGELICA GARZA VALDES	0.00	5,220.00	5,220.00	0.00
2112108	EM90306 CINTHYA DENISS VARGAS ALDAPE	0.00	1,500.00	1,500.00	0.00
2112108	EM90307 MELVA NELIA MARTINEZ SALINAS	0.00	3,750.26	3,750.26	0.00
2112108	EM90316 CLAUDIA CECILIA IBARRA FLORES	0.00	2,355.55	2,355.55	0.00
2112108	EM90317 JUAN ALBERTO TOVAR CISNEROS	0.00	1,177.77	1,177.77	0.00
2112108	EM90327 LEOPOLDO MONTES QUIROZ	0.00	1,567.67	1,567.67	0.00
2112108	EM90328 ORDAZ RODRIGUEZ CARLOS	0.00	553.00	553.00	0.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO**	**61,422.00**	**25,408,365.02**	**25,347,943.02**	**1,000.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS00009 ARMANDO QUIÑONES QUINTANILLA	0.00	24,568.29	24,568.29	0.00
2112111	PS00026 MARTIN MADRIGAL GUZMAN	0.00	117,777.78	117,777.78	0.00
2112111	PS00027 ADT PRIVATE SECURITY SERVICES DE MEXICO, S.A. DE C.V.	0.00	9,086.28	9,086.28	0.00
2112111	PS00039 ROBERTO MANUEL LIMON FLORES	0.00	47,700.00	47,700.00	0.00
2112111	PS00054 INSTRUMENTOS ADMINISTRATIVOS PARA NEGOCIOS S.C.	15,022.00	15,022.00	0.00	0.00
2112111	PS00056 RAFAEL GRANADOS MORALES	0.00	29,000.00	29,000.00	0.00
2112111	PS00057 ALBERTO GONZALEZ GONZALEZ	0.00	17,670.20	17,670.20	0.00
2112111	PS00058 MANUEL FERNANDEZ LARRALDE	0.00	23,200.00	23,200.00	0.00
2112111	PS00096 JUAN ALBERTO TOVAR CISNEROS	0.00	114,989.13	114,989.13	0.00
2112111	PS00125 GILBERTO PRADO GALAN	0.00	13,300.00	13,300.00	0.00
2112111	PS00174 MONICA ALVAREZ HERRASTI	0.00	26,500.00	26,500.00	0.00
2112111	PS00176 MAGNOS COMERCIALIZACION DE ENTRETENIMIENTOS, S. DE R.L. DE C.V.	46,400.00	46,400.00	0.00	0.00
2112111	PS00191 SANDRA YADIRA BERLANGA ESTRADA	0.00	33,060.00	33,060.00	0.00
2112111	PS00202 NATALIA RIAZANOVA STOLNIKOVA	0.00	92,800.00	92,800.00	0.00
2112111	PS00206 BRENDA LILIANA MEZA GONZALEZ	0.00	30,160.00	30,160.00	0.00
2112111	PS00238 JUAN ANTONIO VILLARREAL RIOS	0.00	80,121.11	80,121.11	0.00
2112111	PS00298 CARLOS JESUS RECIO DAVILA	0.00	3,000.00	3,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS00331 COLEGIO DE CONTADORES PUBLICOS DE SALTILLO, A.C.	0.00	33,176.00	33,176.00	0.00
2112111	PS00333 MARIO ACHEM RIVAS	0.00	118,320.00	118,320.00	0.00
2112111	PS00354 GERARDO ALEJANDRO LEYVA BERLANGA	0.00	30,740.00	30,740.00	0.00
2112111	PS00356 ENTOURAGE ENTERTAINAMENT S.A. DE C.V.	0.00	92,800.00	92,800.00	0.00
2112111	PS00360 LUIS ALFONSO SANCHEZ REYES	0.00	4,292.00	4,292.00	0.00
2112111	PS00367 ADALBERTO MONTES TREJO	0.00	-1,000.00	0.00	1,000.00
2112111	PS00417 JORGE ALEJANDRO SALAZAR OYERVIDES	0.00	27,560.00	27,560.00	0.00
2112111	PS00426 ANTONIO ENRIQUE ESPARZA CISNEROS	0.00	63,482.22	63,482.22	0.00
2112111	PS00438 RUTH IDALIA CASTRO PARADA	0.00	11,948.00	11,948.00	0.00
2112111	PS00520 JOSE FRANCISCO RAMIREZ CONTRERAS	0.00	32,182.22	32,182.22	0.00
2112111	PS00522 ASOCIACION CULTURAL RODAS, A.C.	0.00	323,080.00	323,080.00	0.00
2112111	PS00530 LUIS FERNANDO VALDES CABELLO	0.00	10,000.00	10,000.00	0.00
2112111	PS00535 ISMAEL CARDENAS SOLIS	0.00	15,070.09	15,070.09	0.00
2112111	PS00543 CLAUDIA ISABEL BERRUETO RAMIREZ	0.00	30,622.22	30,622.22	0.00
2112111	PS00549 MARIA DE JESUS MEDINA MALDONADO	0.00	51,040.00	51,040.00	0.00
2112111	PS00565 LUZ MARIA SARMIENTO ESPINOZA	0.00	4,060.00	4,060.00	0.00
2112111	PS00646 RAFAEL ARELLANO VALDES	0.00	1,435,326.00	1,435,326.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS00685 LAURA ELENA GARCIA FARIAS	0.00	18,792.00	18,792.00	0.00
2112111	PS00689 MIPIACE PRODUCCIONES, S. A. DE C. V.	0.00	2,872,000.00	2,872,000.00	0.00
2112111	PS00693 MARIO ALBERTO GARCIA ESQUIVEL	0.00	11,071.13	11,071.13	0.00
2112111	PS00705 MAYELA GUADALUPE AGUIRRE DAVILA	0.00	101,760.00	101,760.00	0.00
2112111	PS00719 JOSE JAVIER NAVAR SANTOS	0.00	36,192.00	36,192.00	0.00
2112111	PS00722 MELQUIADES MATIAS AVALOS	0.00	45,240.00	45,240.00	0.00
2112111	PS00751 ADRIANA SALTO DOMINGUEZ	0.00	16,488.88	16,488.88	0.00
2112111	PS00770 CRISTOBAL LUNA CAZARES	0.00	6,960.00	6,960.00	0.00
2112111	PS00808 JUAN ENRIQUE DOMINGO ARGUELLES	0.00	13,300.00	13,300.00	0.00
2112111	PS00829 JUAN ROGELIO PALOS CARDENAS	0.00	62,060.00	62,060.00	0.00
2112111	PS00841 ROLANDO RODRIGUEZ OYARZABAL	0.00	43,173.54	43,173.54	0.00
2112111	PS00887 PRISMA TORREON, S.A. DE C.V.	0.00	32,130.00	32,130.00	0.00
2112111	PS00901 RAMIRO MARTINEZ PIÑA	0.00	47,700.00	47,700.00	0.00
2112111	PS00904 MARIA DE LOURDES BERNAL TARANGO	0.00	459,325.20	459,325.20	0.00
2112111	PS00912 MARTHA LETICIA MATAMOROS CAZARES	0.00	48,000.00	48,000.00	0.00
2112111	PS00924 AEROPREMIER, S.A. DE C.V.	0.00	2,694,680.48	2,694,680.48	0.00
2112111	PS00934 ERNESTO LUMBRERAS BAUTISTA	0.00	27,000.00	27,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS00937 MARIA MAGDALENA HERNANDEZ FLORES	0.00	4,769.99	4,769.99	0.00
2112111	PS00951 FRANCISCO MANUEL HERNANDEZ PEREZ	0.00	40,000.00	40,000.00	0.00
2112111	PS00952 JUAN RUBEN TAMAYO SANCHEZ	0.00	19,800.00	19,800.00	0.00
2112111	PS00955 ARTYES, S.A. DE C.V.	0.00	1,063,489.74	1,063,489.74	0.00
2112111	PS00960 ALAN JAVIER AGUILAR MURRIETA	0.00	8,244.44	8,244.44	0.00
2112111	PS00963 AARON ALBERTO RIVERA ECHAVARRI	0.00	150,997.18	150,997.18	0.00
2112111	PS00966 BHUKTI PUBLISHING HOUSE, S.A. DE C.V.	0.00	47,120.00	47,120.00	0.00
2112111	PS00977 NANCY LETICIA PATIÑO SEBASTIAN	0.00	2,772,429.00	2,772,429.00	0.00
2112111	PS00980 SERGIO DAVID PATIÑO ISLAS	0.00	7,920.00	7,920.00	0.00
2112111	PS00981 ARTURO GARCIA ORTEGA	0.00	74,800.00	74,800.00	0.00
2112111	PS00983 YAYO PRODUCCIONES Y ASOCIADOS, S.A. DE C.V.	0.00	351,104.16	351,104.16	0.00
2112111	PS01018 VICTOR HUGO MENDOZA ZAMORA	0.00	28,000.01	28,000.01	0.00
2112111	PS01021 ROLDITH JAVIER MORALES YAÑEZ	0.00	52,213.92	52,213.92	0.00
2112111	PS01030 LUIS FELIPE OROPEZA RAMIREZ	0.00	65,131.11	65,131.11	0.00
2112111	PS01050 SERVICIOS TURISTICOS DEL DESIERTO, S.A. DE C.V.	0.00	13,499.98	13,499.98	0.00
2112111	PS01057 OSCAR OBED REYES CERVANTES	0.00	40,000.00	40,000.00	0.00
2112111	PS01061 EDUARDO EMERENCIANO VALENZUELA GARCIA	0.00	80,014.00	80,014.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01062 RICARDO HUMBERTO RODRIGUEZ CORONA	0.00	3,712.00	3,712.00	0.00
2112111	PS01063 CLAUDIA CECILIA IBARRA FLORES	0.00	30,441.07	30,441.07	0.00
2112111	PS01064 MIRTA RENEE LEON PENADOS	0.00	10,000.00	10,000.00	0.00
2112111	PS01065 JESUS ALFREDO SALAS VELAZQUEZ	0.00	46,806.00	46,806.00	0.00
2112111	PS01066 LETICIA PARRA BUENO	0.00	64,670.00	64,670.00	0.00
2112111	PS01067 CESAR ROLANDO MARTINEZ CELEDON	0.00	12,528.00	12,528.00	0.00
2112111	PS01068 JOSE LUIS ZAMORA VALDES	0.00	58,417.78	58,417.78	0.00
2112111	PS01069 JOSE JULIAN GONZALEZ ROJAS	0.00	36,511.11	36,511.11	0.00
2112111	PS01070 MARIA TERESA HERNANDEZ LUNA	0.00	20,248.86	20,248.86	0.00
2112111	PS01071 MARIA GUADALUPE OCHOA TEJEDA	0.00	7,066.67	7,066.67	0.00
2112111	PS01072 ACCION SALTILLO, A.C.	0.00	250,819.84	250,819.84	0.00
2112111	PS01073 SUITES AMBERES, S.A. DE C.V.	0.00	2,017.00	2,017.00	0.00
2112111	PS01074 MARIA DE LOURDES ALZATE ZENTENO	0.00	775,972.98	775,972.98	0.00
2112111	PS01075 FERNANDO HUERTA ZAMACONA	0.00	27,560.00	27,560.00	0.00
2112111	PS01077 JESUS RICARDO BUGARIN HERNANDEZ	0.00	27,560.00	27,560.00	0.00
2112111	PS01078 MARIA DEL ROBLE BARRETT ZERTUCHE	0.00	10,600.00	10,600.00	0.00
2112111	PS01079 DIEGO ANTONIO HERNANDEZ RAMOS	0.00	30,160.00	30,160.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01080 LUIS CESAR ENRIQUEZ VENEGAS	0.00	6,396.55	6,396.55	0.00
2112111	PS01081 ADRIAN FRANCISCO VAZQUEZ HERNANDEZ	0.00	6,395.55	6,395.55	0.00
2112111	PS01082 MARIANA SILVA VILLEGAS	0.00	6,396.55	6,396.55	0.00
2112111	PS01083 CENTRO CULTURAL LA BESANA, A.C.	0.00	72,384.00	72,384.00	0.00
2112111	PS01084 GRUPO HOTELERO H DE A SA DE C.V.	0.00	4,635.00	4,635.00	0.00
2112111	PS01085 MONICA FRIAS GIL	0.00	99,528.00	99,528.00	0.00
2112111	PS01086 ANDRES MARTIN	0.00	47,700.00	47,700.00	0.00
2112111	PS01087 FONDO DE CULTURA ECONOMICA	0.00	36,000.00	36,000.00	0.00
2112111	PS01088 BRUNO BARTRA CALVO	0.00	127,136.00	127,136.00	0.00
2112111	PS01089 LUCERO DEL ROCIO CHEME DE LA PAZ	0.00	41,992.00	41,992.00	0.00
2112111	PS01090 FRANCISCO SANTOS BURGOA MENDOZA	0.00	67,133.33	67,133.33	0.00
2112111	PS01091 ALEJANDRO SANDOVAL AVILA	0.00	506,818.30	506,818.30	0.00
2112111	PS01092 MARIA DEL CARMEN LEÑERO ELU	0.00	38,628.00	38,628.00	0.00
2112111	PS01093 GERARDO EMMANUEL MATHUS ARGUELLES	0.00	17,906.58	17,906.58	0.00
2112111	PS01094 OSCAR ARTURO SAUCEDO MALACARA	0.00	3,500.00	3,500.00	0.00
2112111	PS01095 GERARDO TORRES LOPEZ	0.00	29,000.00	29,000.00	0.00
2112111	PS01096 JUAN GUSTAVO FERGADIS HERNANDEZ	0.00	21,200.00	21,200.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01097 CENTRO DE ARTE Y CULTURA CIRCO VOLADOR, A.C.	0.00	19,024.00	19,024.00	0.00
2112111	PS01098 PAULO MECCHIA	0.00	27,260.01	27,260.01	0.00
2112111	PS01099 LEOPOLDO IBARRA SAUCEDO	0.00	151,333.60	151,333.60	0.00
2112111	PS01100 JESUS REYES URESTI	0.00	670,676.74	670,676.74	0.00
2112111	PS01101 UNIVERSIDAD AUTONOMA DE GUADALAJARA	0.00	54,326.22	54,326.22	0.00
2112111	PS01102 DAVID FERNANDO NORZAGARAY FELIX	0.00	101,790.00	101,790.00	0.00
2112111	PS01103 MIHAIL VASSILEV VASSILEV	0.00	76,096.00	76,096.00	0.00
2112111	PS01104 LA BOMBA TEATRO, A.C.	0.00	203,232.00	203,232.00	0.00
2112111	PS01105 ANA VALERY GARZA SOTO	0.00	41,586.00	41,586.00	0.00
2112111	PS01106 NADIA GRACIELA CONTRERAS AVALOS	0.00	6,650.00	6,650.00	0.00
2112111	PS01107 TATIANA MAROUCHTCHAK	0.00	37,236.00	37,236.00	0.00
2112111	PS01108 MARIA INES MONTILLA	0.00	79,228.00	79,228.00	0.00
2112111	PS01109 MIGUEL ANGEL DIAZ CANSECO	0.00	19,430.00	19,430.00	0.00
2112111	PS01110 ELODIA BAÑUELOS CASAS	0.00	415,918.00	415,918.00	0.00
2112111	PS01111 ILLYA GUADALUPE HARO SANCHEZ	0.00	21,200.00	21,200.00	0.00
2112111	PS01112 ALEJANDRO RUIZ VELA	0.00	69,600.00	69,600.00	0.00
2112111	PS01113 RICARDO SANDOVAL VILLALOBOS	0.00	98,310.00	98,310.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01114 JOSE LUIS CASTILLO ROMERO	0.00	14,848.00	14,848.00	0.00
2112111	PS01116 LADO BUSINESS ENTERTAIMENT, S.A DE C.V.	0.00	2,218,000.01	2,218,000.01	0.00
2112111	PS01117 CRISTIAN DARIO MARTINEZ CALIANO	0.00	8,000.00	8,000.00	0.00
2112111	PS01118 LAURA GARZA MALDONADO	0.00	14,384.00	14,384.00	0.00
2112111	PS01119 MARIANA VILLANUEVA SEGOVIA	0.00	15,311.11	15,311.11	0.00
2112111	PS01120 FUNDACION LA TITERIA, A.C.	0.00	156,484.00	156,484.00	0.00
2112111	PS01121 RYO ENTERTAINMENT, S.A. DE C.V.	0.00	145,000.00	145,000.00	0.00
2112111	PS01122 ADAIR ISRAEL VIGIL ZUÑIGA	0.00	96,770.68	96,770.68	0.00
2112111	PS01123 JORGE EULALIO FERNANDEZ GRANADOS	0.00	13,300.00	13,300.00	0.00
2112111	PS01124 CLAUDIA POSADAS MENDOZA	0.00	13,300.00	13,300.00	0.00
2112111	PS01125 MONTER KONTAINER, S.A. DE C.V.	0.00	424,447.83	424,447.83	0.00
2112111	PS01126 ALEJANDRO MAGALLANES GONZALEZ	0.00	174,000.00	174,000.00	0.00
2112111	PS01127 GABRIELA TURNER SAAD	0.00	14,964.00	14,964.00	0.00
2112111	PS01128 JUAN CARLOS REYES PATIÑO	0.00	69,368.00	69,368.00	0.00
2112111	PS01129 ANDRES ALEJANDRO RAMIREZ ARRELLIN	0.00	33,073.11	33,073.11	0.00
2112111	PS01130 IYANTU EMILIO FONSECA MARTINEZ	0.00	92,514.45	92,514.45	0.00
2112111	PS01131 LUIS FERNANDO LOPEZ ESQUIVEL	0.00	24,012.00	24,012.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01132 LUIS MARTIN GARZA GUTIERREZ	0.00	87,000.00	87,000.00	0.00
2112111	PS01133 GERARDO MENDEZ PINZON	0.00	6,960.00	6,960.00	0.00
2112111	PS01134 DANIEL SALDAÑA PARIS	0.00	20,000.00	20,000.00	0.00
2112111	PS01135 JAMIE DEAN HUDSON	0.00	64,728.00	64,728.00	0.00
2112111	PS01136 VICTORIA EUGENIA CASTRO GUERRERO	0.00	6,477.78	6,477.78	0.00
2112111	PS01137 KAREN ALVAREZ VILLEDA	0.00	6,650.00	6,650.00	0.00
2112111	PS01140 MARCELA GUADALUPE ROMERO GARCIA	0.00	62,716.68	62,716.68	0.00
2112111	PS01141 JESUS SINHUE DELGADO RAMIREZ	0.00	11,484.00	11,484.00	0.00
2112111	PS01142 JESUS FERNANDO RAMIREZ AYALA	0.00	3,500.00	3,500.00	0.00
2112111	PS01144 FERNANDO ANGEL SOBRINO GARCIA	0.00	130,848.00	130,848.00	0.00
2112111	PS01145 RAYMUNDO MENDEZ LUNA	0.00	57,246.00	57,246.00	0.00
2112111	PS01146 EDGAR PIMENTEL SOLIS	0.00	9,744.00	9,744.00	0.00
2112111	PS01147 ARTE ESCENICO TODO TERRENO, S.C.	0.00	113,332.00	113,332.00	0.00
2112111	PS01148 EL CIRCULO TEATRAL, S.C.	0.00	226,200.00	226,200.00	0.00
2112111	PS01149 ASTRAL PLAZA, S.A. DE C.V.	0.00	27,472.34	27,472.34	0.00
2112111	PS01151 JESUS MARIO GARCIA GONZALEZ	0.00	34,800.00	34,800.00	0.00
2112111	PS01152 FESTIVAL DE ARTE FLAMENCO MONTERREY, A.C.	0.00	62,640.00	62,640.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01153 MARGO ORGANIZACION TURISTICA, S.A. DE C.V.	0.00	17,912.00	17,912.00	0.00
2112111	PS01154 YONORA GABRIELA FABILA GRANADOS	0.00	79,500.00	79,500.00	0.00
2112111	PS01155 GERONIMO CISNEROS LOPEZ	0.00	40,600.00	40,600.00	0.00
2112111	PS01156 SANDRA SILVINA LORENZANO SCHIFRIN	0.00	10,000.00	10,000.00	0.00
2112111	PS01157 COMPAŃIA DE DANZA FOLKLORICA NAHUCALLI, A.C.	0.00	43,987.20	43,987.20	0.00
2112111	PS01158 KARLA EDITH GUADARRAMA HERNANDEZ	0.00	4,850.00	4,850.00	0.00
2112111	PS01159 COMERCIALIZADORA PROSIG, S.A. DE C.V.	0.00	692,520.00	692,520.00	0.00
2112111	PS01160 ISMAEL ESTRADA LEIJA	0.00	5,299.99	5,299.99	0.00
2112111	PS01161 CLAUDIA GARCIA COVARRUBIAS	0.00	40,799.98	40,799.98	0.00
2112111	PS01162 ELEFANTA DEL SUR, S.A DE C.V.	0.00	197,200.00	197,200.00	0.00
2112111	PS01163 OSCAR EMILIANO NIETO DE LA PEŃA	0.00	17,957.50	17,957.50	0.00
2112111	PS01164 DAVID HUERTA BRAVO	0.00	40,000.01	40,000.01	0.00
2112111	PS01166 CASETE UPLOAD, S.A. DE C.V.	0.00	58,000.00	58,000.00	0.00
2112111	PS01167 VIVIAN ABENCHUCHAN CANO	0.00	9,422.22	9,422.22	0.00
2112111	PS01168 OPERADORA MEXICO, SERVICIO Y RESTAURANTES SA PI DE CV	0.00	112,591.73	112,591.73	0.00
2112111	PS01169 CARLO SANTINO ESCATEL FLORES	0.00	49,500.00	49,500.00	0.00
2112111	PS01170 GERARDO CADENA RODRIGUEZ	0.00	13,920.00	13,920.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01171 TERRAZZA ROMANA RISTORANTE ITALIANO, S.A. DE C.V.	0.00	480.00	480.00	0.00
2112111	PS01173 JAIME EDUARDO MUÑOZ VARGAS	0.00	50,333.33	50,333.33	0.00
2112111	PS01174 VICTOR FRANCO RUIZ	0.00	69,368.00	69,368.00	0.00
2112111	PS01176 PRISMA TORREON, SA PI DE CV	0.00	188,311.54	188,311.54	0.00
2112111	PS01177 JESUS RODOLFO MARTINEZ VILLARREAL	0.00	5,771.00	5,771.00	0.00
2112111	PS01178 DIANA GOLDENBERG JIMENEZ	0.00	21,200.00	21,200.00	0.00
2112111	PS01179 JAVIER VILLARREAL LOZANO	0.00	4,000.00	4,000.00	0.00
2112111	PS01180 MIRNA ALICIA PASTRANA SOLIS	0.00	9,422.23	9,422.23	0.00
2112111	PS01181 ALBA LORENA ENRIQUEZ NEVAREZ	0.00	7,000.00	7,000.00	0.00
2112111	PS01182 IMPRE-JAL, S.A. DE C.V.	0.00	16,356.00	16,356.00	0.00
2112111	PS01183 MARTHA PATRICIA MARTINEZ NEIRA	0.00	11,600.00	11,600.00	0.00
2112111	PS01184 GUILLERMO MENDEZ DIAZ	0.00	2,120.00	2,120.00	0.00
2112111	PS01185 HECTOR OLVEDA RODRIGUEZ	0.00	9,908.72	9,908.72	0.00
2112111	PS01187 EDUARDO CAMPECH MIRANDA	0.00	7,759.99	7,759.99	0.00
2112111	PS01188 PAULINA SUAREZ GONZALEZ	0.00	23,200.00	23,200.00	0.00
2112111	PS01189 VICTOR PALOMO FLORES	0.00	3,944.00	3,944.00	0.00
2112111	PS01190 CARLOS ALBERTO CAPRILES HERNANDEZ	0.00	29,000.00	29,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112111	PS01191 JUAN PABLO SANCHEZ RAMIREZ	0.00	12,888.89	12,888.89	0.00
2112111	PS01192 RAUL ANIBAL SANCHEZ VARGAS	0.00	5,888.88	5,888.88	0.00
2112111	PS01193 ELENA ENRIQUEZ FUENTES	0.00	11,777.78	11,777.78	0.00
2112111	PS01197 IGNACIO LOPEZ ARANDA	0.00	21,200.00	21,200.00	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**302,464.06**	**16,623,340.17**	**16,580,671.91**	**259,795.80**
2112112	PR00011 TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	33,888.00	33,888.00	0.00
2112112	PR00015 RADIOMOVIL DIPSA S.A. DE C.V.	0.00	212,602.76	212,602.76	0.00
2112112	PR00035 COMPAÑIA HOTELERA DEL NORTE S.A. DE C.V.	0.00	26,715.69	26,715.69	0.00
2112112	PR00043 MARCO NATANAEL ESPINOZA RINCON	0.00	369,866.00	369,866.00	0.00
2112112	PR00045 FLORES FOLLAJES Y PLANTAS DEL NORTE S.A. DE C.V.	0.00	10,208.00	10,208.00	0.00
2112112	PR00051 GRUPO MEXICANO DE SEGUROS S.A. DE C.V.	0.00	7,066.78	7,066.78	0.00
2112112	PR00052 FERRETERIA SIEBER S.A. DE C.V.	0.00	98,996.80	98,996.80	0.00
2112112	PR00059 SERVICIOS GASOLINEROS DE MEXICO S.A. DE C.V.	0.00	17,024.00	17,024.00	0.00
2112112	PR00064 MARIO GUADALUPE VALDEZ BERLANGA	0.00	17,240.00	17,240.00	0.00
2112112	PR00094 HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	383.12	383.12	0.00
2112112	PR00111 JAIME RICARDO CAMACHO CORONADO	0.00	1,964,988.00	1,964,988.00	0.00
2112112	PR00134 PROCOM PLUS, S.A. DE C.V.	1,758.14	63,265.50	61,507.36	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR00137 ASOCIACION COAHUILENSE DE TEATRISTAS, A.C.	0.00	400,000.00	400,000.00	0.00
2112112	PR00140 PAPELERIA Y DISTRIBUIDORA DE COAHUILA, S.A. DE C.V.	0.00	41,285.21	41,285.21	0.00
2112112	PR00148 LONAS Y CARPAS DE SALTILLO, S.A. DE C.V.	0.00	24,940.00	24,940.00	0.00
2112112	PR00153 COMISION FEDERAL DE ELECTRICIDAD	0.00	14,752.00	14,752.00	0.00
2112112	PR00156 EFREN MIGUEL AYALA DE LA GARZA	2,900.00	80,388.00	77,488.00	0.00
2112112	PR00165 LA QUINTA DE SALTILLO, S.A. DE C.V.	27,026.80	175,164.79	148,137.99	0.00
2112112	PR00175 NASYERIH YEVERINO CASTILLO	0.00	665,972.88	665,972.88	0.00
2112112	PR00177 RICARDO AGUIRRE CASTRO	0.00	88,272.00	88,272.00	0.00
2112112	PR00183 MARIA DE LOS DOLORES FRANCISCA QUINTANILLA RODRIGUEZ	111,835.60	410,682.18	410,682.18	111,835.60
2112112	PR00197 HIGHTECH DE SALTILLO, S.A. DE C.V.	0.00	121,495.66	121,495.66	0.00
2112112	PR00200 ORGANIZACION COMERCIAL CARVIL, S.A. DE C.V.	0.00	32,717.88	32,717.88	0.00
2112112	PR00259 MIGUEL ANDRES RIVERA CASTRO	0.00	21,518.00	21,518.00	0.00
2112112	PR00365 PEDRO ANGEL RODRIGUEZ ESCAREÑO	0.00	62,930.00	62,930.00	0.00
2112112	PR00385 PURDY MOTOR MEXICO, S. DE R.L. DE C.V.	0.00	5,819.00	5,819.00	0.00
2112112	PR00387 SILVIA SARAI RODRIGUEZ VILLARREAL	0.00	13,340.00	13,340.00	0.00
2112112	PR00418 MARIA ASUNCION ARIZMENDEZ FLORES	0.00	6,380.00	6,380.00	0.00
2112112	PR00441 EL TAPANCO S.A DE C.V.	0.00	1,500.00	1,500.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR00465 SERGIO BASALDUA NARRO	0.00	1,160.00	1,160.00	0.00
2112112	PR00554 CARMONA IMPRESORES, S.A. DE C.V.	0.00	77,406.80	77,406.80	0.00
2112112	PR00561 CAPITAL MEXICANO, S.A. DE C.V.	0.00	133,111.43	133,111.43	0.00
2112112	PR00591 KARLA EUGENIA TREVIÑO CORTES	0.00	5,452.00	5,452.00	0.00
2112112	PR00660 OPERADORA TURISTICA EMPORIO REFORMA, S.A. DE C.V.	0.00	3,409.35	3,409.35	0.00
2112112	PR00753 POUR LA FRANCE DE SALTILLO, S.A. DE C.V.	848.00	0.00	0.00	848.00
2112112	PR00754 COMPAÑIA PROPIETARIA DE HOTELES S. DE R.L. DE C.V.	0.00	41,507.10	41,507.10	0.00
2112112	PR00762 COAHUILA MOTORS, S.A. DE C.V.	0.00	3,175.61	3,175.61	0.00
2112112	PR00783 RESTAURANT LOS CORRALES, S.A. DE C.V.	0.00	25,873.80	25,873.80	0.00
2112112	PR00826 HOTELERIA Y SERVICIOS TURISTICOS SANTA FE, S.A. DE C.V.	0.00	16,024.00	16,024.00	0.00
2112112	PR00850 INMOBILIARIA AROCHA HERMANOS, S.A. DE C.V.	0.00	8,206.03	8,206.03	0.00
2112112	PR00893 EDITORIAL VUELTA S.A DE C.V	0.00	179,800.00	179,800.00	0.00
2112112	PR01001 EMILIO ARMANDO VIDAURRETA PABELLO	0.00	34,800.00	34,800.00	0.00
2112112	PR01006 ALUMINIO, VIDRIO Y CRISTALES EL DIAMANTE, S.A. DE C.V.	0.00	544.07	544.07	0.00
2112112	PR01051 SERVICIOS HOTELEROS VILLARREAL, S.A. DE C.V.	0.00	6,986.00	6,986.00	0.00
2112112	PR01200 GABRIELA JIMENEZ LOPEZ	0.00	50,642.70	50,642.70	0.00
2112112	PR01299 ROSA DEL TEPEYAC FLORES DAVILA	0.00	41,950.32	41,950.32	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR01494 CREATIVOS PUBLICIDAD VISUAL S.A. DE C.V.	0.00	13,000.35	13,000.35	0.00
2112112	PR01546 TRANSPORTES TAMAULIPAS S.A. DE C.V.	0.00	22,156.00	22,156.00	0.00
2112112	PR01555 COMPAÑIA COAHUILENSE DE TEATRO LA GAVIOTA, A.C.	0.00	34,800.00	34,800.00	0.00
2112112	PR01556 TRANSPORTES CASTORES DE BAJA CALIFORNIA, S.A. DE C.V.	0.00	8,255.70	8,255.70	0.00
2112112	PR01644 ELECTROEQUIPOS INDUSTRIALES Y DOMESTICOS S.A. DE C.V.	0.00	6,743.14	6,743.14	0.00
2112112	PR01670 IMPULSORA PLAZA NUEVO LAREDO SA DE CV	0.00	2,381.90	2,381.90	0.00
2112112	PR01777 RICARDO ALBERTO GARZA JAUBERT	0.00	19,202.64	19,202.64	0.00
2112112	PR01780 GRUPO EMPRESARIAL SYFORS, S.A. DE C.V.	0.00	24,360.00	24,360.00	0.00
2112112	PR01783 GABRIEL ARTURO NEAVES CASTILLO	0.00	27,560.00	27,560.00	0.00
2112112	PR01793 SERGIO ALBERTO LUCIO BURCIAGA	64,670.00	505,047.18	521,133.48	80,756.30
2112112	PR01804 KRISTAL CANCELERIA S.A. DE C.V.	0.00	6,602.72	6,602.72	0.00
2112112	PR01807 LUIS RICARDO LOZANO SALAZAR	0.00	6,658.40	6,658.40	0.00
2112112	PR01853 MOTELES Y HOTELES DE TORREON, S.A. DE C.V.	0.00	8,735.00	8,735.00	0.00
2112112	PR01855 IGNACIO OCHOA SANCHEZ	0.00	2,273.60	2,273.60	0.00
2112112	PR01875 XPRESS IMPRESORES, SA DE CV	0.00	16,646.00	16,646.00	0.00
2112112	PR01876 JOSE DONACIANO MARTINEZ IBARR	0.00	3,480.00	3,480.00	0.00
2112112	PR01884 SONIA EDNA LOZANO RODRIGUEZ	0.00	55,912.00	55,912.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR01886 ADAIR ISRAEL VIGIL ZUÑIGA	0.00	19,836.00	19,836.00	0.00
2112112	PR01900 OKEY DE SALTILLO, S.A. DE C.V.	3,935.80	5,304.30	1,368.50	0.00
2112112	PR01920 ADRIANA VARGAS FLORES	0.00	39,911.11	39,911.11	0.00
2112112	PR01923 IGOR AVILA SORIA	0.00	23,850.00	23,850.00	0.00
2112112	PR01965 HOTEL HACIENDA MEXICANA, S.A. DE C.V.	0.00	2,400.00	2,400.00	0.00
2112112	PR01977 LORENA FORTOLIS GUTIERREZ	0.00	1,961,002.85	1,961,002.85	0.00
2112112	PR01990 HOTELES DE PIEDRAS NEGRAS, S.A. DE C.V.	0.00	59,259.93	59,259.93	0.00
2112112	PR02012 VICTORIA EUGENIA CASTRO GUERRERO	0.00	9,280.00	9,280.00	0.00
2112112	PR02018 MARIA DE LOURDES BERNAL TARANGO	0.00	500,000.00	500,000.00	0.00
2112112	PR02019 LUIS ANTONIO DELGADILLO MEJIA	0.00	54,648.90	54,648.90	0.00
2112112	PR02047 ELISA MURRA RUENES	0.00	25,000.00	25,000.00	0.00
2112112	PR02053 JOSE SERGIO SILVETI AYUP RODRIGUEZ	0.00	15,196.00	15,196.00	0.00
2112112	PR02055 FRANCISCO GUADALUPE LUCIO MORENO	0.00	83,520.00	83,520.00	0.00
2112112	PR02062 ANDRES HOMERO ARRAS JURADO	0.00	24,721.92	24,721.92	0.00
2112112	PR02067 CONSUELO DE LA ROSA MARES	0.00	13,978.00	13,978.00	0.00
2112112	PR02094 LIGA TE - ORGANIZACION DE EVENTOS, MARCAS, ARTISTAS Y PRODUCTO DE R. L. DE C. V.	0.00	221,124.76	221,124.76	0.00
2112112	PR02118 RENTA YA DE MEXICO SA DE CV	0.00	0.00	66,355.90	66,355.90

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR02125 GRUPO EXZA DE SALTILLO, SA DE CV	0.00	3,712.00	3,712.00	0.00
2112112	PR02131 JANNA DANIELA TORRES NOVELO	0.00	16,255.47	16,255.47	0.00
2112112	PR02140 IMPULSORA INDUSTRIAL MONTERREY, SA	14,574.60	20,263.59	5,688.99	0.00
2112112	PR02173 SERVICIOS UNICOS DE MENSAJERIA Y PAQUETERIA SA CV	5,954.28	40,841.28	34,887.00	0.00
2112112	PR02178 PAOLA FAVELA JOCH	0.00	773.14	773.14	0.00
2112112	PR02193 TERRAZZA ROMANA RISTORANTE ITALIANO, S.A. DE C.V.	0.00	15,080.00	15,080.00	0.00
2112112	PR02200 ING.RICARDO AGUIRRE CASTRO	4,000.84	8,001.68	4,000.84	0.00
2112112	PR02209 JOHANNES PETRUS IGNATIUS MARIA KUIJT RES	0.00	6,658.40	6,658.40	0.00
2112112	PR02228 CARLOS ALBERTO GUZMAN VELA	0.00	53,592.00	53,592.00	0.00
2112112	PR02242 BRENDA LILIANA MEZA GONZALEZ	0.00	2,610.00	2,610.00	0.00
2112112	PR02251 LUIS SERGIO RANGEL CHAVIRA	0.00	128,170.00	128,170.00	0.00
2112112	PR02255 AMIGOS DEL DESIERTO DE COAHUILA, AC	0.00	19,549.48	19,549.48	0.00
2112112	PR02257 CAPRICUS SA DE CV	0.00	237,437.50	237,437.50	0.00
2112112	PR02275 VICASI SA DE CV	0.00	19,326.76	19,326.76	0.00
2112112	PR02288 LLANTIRAMA CUAUHTEMOC, S.A.	0.00	450.00	450.00	0.00
2112112	PR02299 MI PIACE PRODUCCIONES	0.00	1,336,000.00	1,336,000.00	0.00
2112112	PR02311 MAGNOS COMERCIALIZACION DE ENTRETENIMIENTO S. DE R.L. DE C.V.	0.00	661,200.00	661,200.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR02320 SARA ELSA DEL BOSQUE BRISEÑO	64,960.00	64,960.00	0.00	0.00
2112112	PR02326 FIDEICOMISO F/1596	0.00	3,445.05	3,445.05	0.00
2112112	PR02356 MARITZA MANUELA RODRIGUEZ GUZMAN	0.00	2,859.40	2,859.40	0.00
2112112	PR02374 CONCEPCION FERNANDEZ ARROYO	0.00	4,036.80	4,036.80	0.00
2112112	PR02376 AUTOTRANSPORTES VILLARREAL, S.A. DE C.V.	0.00	2,012.50	2,012.50	0.00
2112112	PR02380 ARMANDO WEBB BALDERAS	0.00	26,158.00	26,158.00	0.00
2112112	PR02383 EDGAR ENRIQUE RAMIREZ HERNANDEZ	0.00	24,698.72	24,698.72	0.00
2112112	PR02390 JULIO MARTINEZ LOPEZ	0.00	11,620.88	11,620.88	0.00
2112112	PR02392 ELECTROSERVICIOS SARABIA, S.A. DE C.V.	0.00	1,740.00	1,740.00	0.00
2112112	PR02395 JUAN CARLOS PEDRAZA PONCE	0.00	38,374.66	38,374.66	0.00
2112112	PR02399 MANUEL ZERTUCHE CARRILLO	0.00	21,993.60	21,993.60	0.00
2112112	PR02400 ALUMINIO MONCLOVA, S.A	0.00	29,707.99	29,707.99	0.00
2112112	PR02403 CESAR VILLARREAL GARZA	0.00	15,238.77	15,238.77	0.00
2112112	PR02406 GRUPO EDITORIAL DE COAHUILA SA DE CV	0.00	523,130.94	523,130.94	0.00
2112112	PR02407 IMPRESIONES AEREAS, S.A DE C.V.	0.00	65,076.00	65,076.00	0.00
2112112	PR02410 CERRO DE LA SILLA EDITORES S.A. DE C.V.	0.00	51,610.72	51,610.72	0.00
2112112	PR02411 RAFAEL ADAME RAMOS	0.00	40,600.00	40,600.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR02414 ERNESTO PRADO AREVALO	0.00	1,060,942.81	1,060,942.81	0.00
2112112	PR02415 EMMANUEL VALERO RUBIO	0.00	51,414.66	51,414.66	0.00
2112112	PR02418 IDIOM APPS. S DE R.L. DE C.V.	0.00	29,000.00	29,000.00	0.00
2112112	PR02419 ANDREA ALEJANDRA PERALES GARCIA	0.00	36,192.00	36,192.00	0.00
2112112	PR02420 GREGORIO GUTIERREZ CADENA	0.00	4,872.00	4,872.00	0.00
2112112	PR02423 GERARDO ARTURO GARCIA CASTAÑEDA	0.00	9,883.20	9,883.20	0.00
2112112	PR02431 MOVI TECHNOLOGY SA DE CV	0.00	107,184.00	107,184.00	0.00
2112112	PR02432 BARBARA SALINAS AINLEY	0.00	87,290.00	87,290.00	0.00
2112112	PR02435 DEUTSCHE BANK MEXICO, SOCIEDAD ANONIMA, INSTITUCION DE BANCA MULTIPLE DIVISION FIDUCIARIA F/1616	0.00	2,142.09	2,142.09	0.00
2112112	PR02439 UNIVERSIDAD DE GUADALAJARA	0.00	59,269.22	59,269.22	0.00
2112112	PR02440 RYO ENTERTAINMENT, S.A DE C.V.	0.00	1,734,200.00	1,734,200.00	0.00
2112112	PR02442 AGENCIA DE VIAJES STAR BUS SA DE CV	0.00	6,728.00	6,728.00	0.00
2112112	PR02443 ERIKA LAURA MEDINA PEREZ	0.00	5,220.00	5,220.00	0.00
2112112	PR02445 ARTE Y TECNOLOGIA INDUSTRIAL, SA DE CV	0.00	3,712.00	3,712.00	0.00
2112112	PR02446 SERVICIOS DE MERCADOTECNIA Y COMERCIALIZACION SA DE CV	0.00	77,766.40	77,766.40	0.00
2112112	PR02447 PELETERIA RECIO SA DE CV	0.00	5,220.00	5,220.00	0.00
2112112	PR02449 ALL MOTOR CO, SA DE CV	0.00	2,378.00	2,378.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	PR02450 JUAN RUBEN TAMAYO SANCHEZ	0.00	11,600.00	11,600.00	0.00
2112112	PR02451 ACQUATECH PRODUCTOS Y SERVICIOS, SA DE CV	0.00	1,740.00	1,740.00	0.00
2112112	PR02452 GRUPO EMPRESARIAL ROSEI S DE RL DE CV	0.00	20,015.80	20,015.80	0.00
2112112	PR02454 DISTRIBUIDORA COMERCIAL MK	0.00	14,152.00	14,152.00	0.00
2112112	PR02455 DIACRIL S.A DE C.V.	0.00	18,078.60	18,078.60	0.00
2112112	PR02456 ESTEBAN MERCADO CASTILLO	0.00	16,820.00	16,820.00	0.00
2112112	PR02458 FERNANDO SANDOVAL SOTO	0.00	73,080.00	73,080.00	0.00
2112112	PR02459 AMMEX COMERCIALIZADORA DE EQUIPO INDUSTRIAL SA DE CV	0.00	29,305.40	29,305.40	0.00
2112112	PR02466 EDICIONES DEL NORTE SA DE CV	0.00	54,046.72	54,046.72	0.00
2112112	PR02467 IMAGINE EVENTOS SA DE CV	0.00	159,602.08	159,602.08	0.00
2112112	PR02470 RITA MARGARITA MARTINEZ VEGA	0.00	2,000.00	2,000.00	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**4,830.98**	**348,192.61**	**343,361.63**	**0.00**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**4,830.98**	**348,192.61**	**343,361.63**	**0.00**
2112212	PR00133 PROVEEDORA DE OFICINAS DE SALTILLO, S.A. DE C.V.	0.00	24,336.80	24,336.80	0.00
2112212	PR00134 PROCOM PLUS, S.A. DE C.V.	4,830.98	16,926.83	12,095.85	0.00
2112212	PR01777 RICARDO ALBERTO GARZA JAUBERT	0.00	163,318.72	163,318.72	0.00
2112212	PR01878 JULIO CESAR TADEO RODRIGUEZ VILLA	0.00	18,400.01	18,400.01	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112212	PR02395 JUAN CARLOS PEDRAZA PONCE	0.00	125,210.25	125,210.25	0.00
2113	**Contratistas (obra) por pagar a Corto Plazo**	**0.00**	**729,807.16**	**729,807.16**	**0.00**
21131	**Contratistas por Obras en Bienes de Dominio Público por Pagar a CP**	**0.00**	**41,273.16**	**41,273.16**	**0.00**
2113112	**Contratistas por Obras en Bienes de Dominio Público por Pagar a CP - PROVEEDORES**	**0.00**	**41,273.16**	**41,273.16**	**0.00**
2113112	PR02395 JUAN CARLOS PEDRAZA PONCE	0.00	41,273.16	41,273.16	0.00
21132	**Contratistas por Obras en Bienes Propios por Pagar a CP**	**0.00**	**688,534.00**	**688,534.00**	**0.00**
2113211	**Contratistas por Obras en Bienes Propios por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**120,292.88**	**120,292.88**	**0.00**
2113211	PS00859 SCALA DISEÑO Y CONSTRUCCIONES, S.A. DE C.V.	0.00	120,292.88	120,292.88	0.00
2113212	**Contratistas por Obras en Bienes Propios por Pagar a CP - PROVEEDORES**	**0.00**	**568,241.12**	**568,241.12**	**0.00**
2113212	PR02383 EDGAR ENRIQUE RAMIREZ HERNANDEZ	0.00	366,020.41	366,020.41	0.00
2113212	PR02384 RODRIGO DE JESUS CISNEROS VALDEZ	0.00	202,220.71	202,220.71	0.00
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**207,000.00**	**5,607,365.03**	**5,483,365.03**	**83,000.00**
21156	**Ayudas Sociales**	**207,000.00**	**5,607,365.03**	**5,483,365.03**	**83,000.00**
2115601	**Ayudas Sociales - APOYOS**	**157,000.00**	**2,288,189.60**	**2,164,189.60**	**33,000.00**
2115601	AP00002 CARLOS ALBERTO VAZQUEZ VIELMA	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00060 FRANCISCO EDUARDO TREVIÑO BLANCO	0.00	36,000.00	36,000.00	0.00
2115601	AP00089 EDSON AMINADAB CARRILLO CABALLERO	4,000.00	0.00	0.00	4,000.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115601	AP00090 EDUARDO EMERENCIANO VALENZUELA GARCIA	6,000.00	0.00	0.00	6,000.00
2115601	AP00094 JORGE ADRIAN ACEVEDO VILLANUEVA	6,000.00	0.00	0.00	6,000.00
2115601	AP00112 YADIRA LUCIA SANCHEZ ROBLES	0.00	32,000.00	32,000.00	0.00
2115601	AP00119 JESUS ALBERTO REYES CARMONA	6,000.00	92,000.00	86,000.00	0.00
2115601	AP00148 ADAIR ISRAEL VIGIL ZUÑIGA	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00149 ALBA ROCIO VIDAÑA CAMPOS	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00150 ALEIDA BELEM SALAZAR GARCIA	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00152 ANA SOFIA VAZQUEZ ESCOBAR	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00153 ARIEL GUTIERREZ FLORES	4,000.00	24,000.00	24,000.00	4,000.00
2115601	AP00154 ARMANDO MARTINEZ RODRIGUEZ	0.00	36,000.00	36,000.00	0.00
2115601	AP00155 ARNULFO EZEQUIEL REVELES CONTRERAS	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00156 BRENDA AMARU IBARRA OLGUIN	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00157 CARLOS ALEJANDRO DEL BOSQUE VILLARREAL	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00158 CARLOS FRANCISCO FARIAS RAMOS	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00159 CECILIA GABRIELA RAMIREZ ROMO	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00160 CLAUDIA MABEL GARZA BLACKALLER	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00162 DIANA DALILA GONZALEZ SANCHEZ	4,000.00	28,000.00	24,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115601	AP00163 EDGAR EDUARDO GONZALEZ DEL CASTILLO	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00164 EDUARDO JAVIER SILLER JIMENEZ	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00165 GABRIELA GUERRA WOO	5,000.00	30,000.00	30,000.00	5,000.00
2115601	AP00166 HIRAM ABIFF GASPAR CHAVEZ	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00167 JESUS ALBERTO GARCIA GONZALEZ	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00168 JOKSAN MARTIN LOPEZ ORTEGA	4,000.00	24,000.00	24,000.00	4,000.00
2115601	AP00169 JOSE ALFREDO VALLEJO ZAMORA	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00170 JOSE FRANCISCO VALLEJO MACIAS	0.00	36,000.00	36,000.00	0.00
2115601	AP00171 JOSE LUIS ELIZALDE GONZALEZ	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00172 LILIANA RODRIGUEZ ALVARADO	4,000.00	24,000.00	24,000.00	4,000.00
2115601	AP00173 MARIA ISABEL VALLEJO GONZALEZ	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00174 MARISOL LARA RODRIGUEZ	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00175 MARTHA LETICIA MATAMOROS CAZARES	0.00	30,000.00	30,000.00	0.00
2115601	AP00176 PABLO OMAR CAMACHO CARRANZA	5,000.00	35,000.00	30,000.00	0.00
2115601	AP00177 RAFAEL ROMO TAVIZON	4,000.00	28,000.00	24,000.00	0.00
2115601	AP00179 RICARDO ACOSTA MURGUIA	6,000.00	42,000.00	36,000.00	0.00
2115601	AP00180 VICENTE ALFONSO RODRIGUEZ AGUIRRE	6,000.00	42,000.00	36,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115601	AP00186 COMITE DE APOYO PARA LA ADMINISTRACION DEL PALACIO FEDERAL DE TORREON	0.00	4,660.53	4,660.53	0.00
2115601	AP00192 GERONIMO CISNEROS LOPEZ	0.00	3,500.00	3,500.00	0.00
2115601	AP00195 JOSE RAUL DE ANDA CASTILLO	0.00	2,700.00	2,700.00	0.00
2115601	AP00196 SERGIO CASTILLO LARA	0.00	50,000.00	50,000.00	0.00
2115601	AP00197 SANTOS IVAN NORIEGA ALVARADO	0.00	33,773.00	33,773.00	0.00
2115601	AP00198 JOSE GAMALIEL CASTAŃEDA GAYTAN	0.00	44,030.00	44,030.00	0.00
2115601	AP00199 ABEL VIGIL ALVARADO	0.00	24,000.00	24,000.00	0.00
2115601	AP00200 MARTINIANO ESQUIVEL CASTAŃEDA	0.00	49,999.67	49,999.67	0.00
2115601	AP00201 LAURA ELENA GARCIA FARIAS	0.00	49,998.00	49,998.00	0.00
2115601	AP00202 FRANCISCO RENE GIL GONZALEZ	0.00	47,350.00	47,350.00	0.00
2115601	AP00203 IVONNE MONICA OROZCO MATUS	0.00	50,000.00	50,000.00	0.00
2115601	AP00204 ANIREMAK SANTOS BERMEA	0.00	50,000.00	50,000.00	0.00
2115601	AP00205 COTI ADRIANA BACA BARRENO	0.00	47,051.40	47,051.40	0.00
2115601	AP00206 ALBERTO AGUILAR VILLANUEVA	0.00	16,000.00	16,000.00	0.00
2115601	AP00210 JESUS VALENTE ALDACO GARCIA	0.00	29,627.00	29,627.00	0.00
2115601	AP00211 EDGAR ALEJANDRO ALARCON FLORES	0.00	40,000.00	40,000.00	0.00
2115601	AP00212 JORGE LUIS ESQUIVEL PEREZ	0.00	50,000.00	50,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115601	AP00213 EDUARDO ANAYA RUIZ	0.00	50,000.00	50,000.00	0.00
2115601	AP00214 LUIS ALFREDO VILLARREAL GUERRERO	0.00	41,500.00	41,500.00	0.00
2115601	AP00215 ENRIQUE MIRELES RODRIGUEZ	0.00	30,000.00	30,000.00	0.00
2115601	AP00216 MARCO ANTONIO VALDES VAZQUEZ	0.00	50,000.00	50,000.00	0.00
2115601	AP00217 FABIAN GARCIA ESPINOZA	0.00	40,000.00	40,000.00	0.00
2115601	AP00218 LUIS ESTEBAN ESQUIVEL CORTES	0.00	50,000.00	50,000.00	0.00
2115601	AP00219 JOSE GUADALUPE SANCHEZ RODRIGUEZ	0.00	50,000.00	50,000.00	0.00
2115601	AP00220 ROSA MARIA RAMIREZ HERNANDEZ	0.00	50,000.00	50,000.00	0.00
2115601	AP00221 JUAN ARMANDO RUEDAS GONZALEZ	0.00	40,000.00	40,000.00	0.00
2115601	AP00222 LUIS GERARDO GONZALEZ ALONSO	0.00	50,000.00	50,000.00	0.00
2115601	AP00223 ADRIAN DE LA ROSA GODOY	0.00	50,000.00	50,000.00	0.00
2115601	AP00226 SONIA LOPEZ RICO	0.00	3,000.00	3,000.00	0.00
2115601	AP00227 JOSE GUADALUPE CHAVEZ VERONICO	0.00	1,000.00	1,000.00	0.00
2115608	**Ayudas Sociales - EMPLEADOS**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
2115608	EM09389 Hilda Leticia Guzmán Vela	0.00	5,000.00	5,000.00	0.00
2115609	**Ayudas Sociales - ORGANISMOS SUBSIDIADOS**	**0.00**	**2,030,025.43**	**2,030,025.43**	**0.00**
2115609	OS00001 SECRETARIA DE CULTURA	0.00	2,030,025.43	2,030,025.43	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115611	**Ayudas Sociales - PRESTADORES DE SERVICIO**	**0.00**	**369,150.00**	**369,150.00**	**0.00**
2115611	PS00185 ARMANDO MEZA PIMENTEL	0.00	9,000.00	9,000.00	0.00
2115611	PS00187 GONZALO CARDENAS VALDES	0.00	15,500.00	15,500.00	0.00
2115611	PS00288 JOSE SANTANA DIAZ RODRIGUEZ	0.00	2,000.00	2,000.00	0.00
2115611	PS00437 ROSA ELIA BAUTISTA GOMEZ	0.00	5,000.00	5,000.00	0.00
2115611	PS00452 AMIGOS DEL ARTE DEL DESIERTO A.C.	0.00	170,000.00	170,000.00	0.00
2115611	PS00478 EDUARDO ANAYA RUIZ	0.00	6,000.00	6,000.00	0.00
2115611	PS00542 SANTA ANITA LOPEZ FUENTES	0.00	15,000.00	15,000.00	0.00
2115611	PS00813 LUZ MARIA GUADALUPE NAVARRO AREVALO	0.00	6,000.00	6,000.00	0.00
2115611	PS00937 MARIA MAGDALENA HERNANDEZ FLORES	0.00	2,500.00	2,500.00	0.00
2115611	PS00942 JULIO CESAR FELIX LERMA	0.00	1,500.00	1,500.00	0.00
2115611	PS01060 ALBERTO AGUILAR VILLANUEVA	0.00	42,500.00	42,500.00	0.00
2115611	PS01063 CLAUDIA CECILIA IBARRA FLORES	0.00	5,000.00	5,000.00	0.00
2115611	PS01115 ESTHER MONSERRAT GARCIA GARCIA	0.00	6,650.00	6,650.00	0.00
2115611	PS01136 VICTORIA EUGENIA CASTRO GUERRERO	0.00	2,500.00	2,500.00	0.00
2115611	PS01138 GERARDO SIFUENTES MEJIA	0.00	2,500.00	2,500.00	0.00
2115611	PS01139 LUZ ANGELICA SILLER POSADAS	0.00	2,500.00	2,500.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115611	PS01143 CESAR ALONSO VALDES	0.00	50,000.00	50,000.00	0.00
2115611	PS01150 MARIA DE LA LUZ POSADA GAZCA	0.00	2,500.00	2,500.00	0.00
2115611	PS01165 GLORIA RODRIGUEZ SALAZAR	0.00	3,000.00	3,000.00	0.00
2115611	PS01186 ZEFERINO MORENO CORRALES	0.00	2,500.00	2,500.00	0.00
2115611	PS01194 EDITH ALBA MARTINEZ	0.00	3,000.00	3,000.00	0.00
2115611	PS01195 ASTRID ALEJANDRA RUIZ LOPEZ	0.00	3,000.00	3,000.00	0.00
2115611	PS01196 JUANA DE LA ASCENCION MEJIA DOMINGUEZ	0.00	11,000.00	11,000.00	0.00
2115612	**Ayudas Sociales - PROVEEDORES**	**50,000.00**	**915,000.00**	**915,000.00**	**50,000.00**
2115612	PR00234 CAMERATA DE COAHUILA, A.C.	0.00	115,000.00	115,000.00	0.00
2115612	PR00574 FCH FUNDACION GUITARRA CLASICA, A.C.	0.00	800,000.00	800,000.00	0.00
2115612	PR01928 GABRIELA DELGADO MARTINEZ	50,000.00	0.00	0.00	50,000.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**1,189,957.26**	**1,189,957.26**	**0.00**
21173	**Impuesto y Derechos por Pagar a CP**	**0.00**	**1,189,957.26**	**1,189,957.26**	**0.00**
2117306	**Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,189,957.26**	**1,189,957.26**	**0.00**
2117306	DE00009 SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	1,187,598.00	1,187,598.00	0.00
2117306	DE00016 SECRETARIA DE FISCALIZACION Y RENDICION DE CUENTAS	0.00	2,359.26	2,359.26	0.00
2118	**Devoluciones de Contribuciones por Pagar a Corto Plazo**	**0.00**	**35,853.05**	**35,853.05**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21181	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP**	**0.00**	**35,853.05**	**35,853.05**	**0.00**
2118106	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**35,853.05**	**35,853.05**	**0.00**
2118106	DE00017 CONSEJO NACIONAL PARA LA CULTURA Y LAS ARTES	0.00	35,853.05	35,853.05	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**111,835.61**	**19,510,453.05**	**19,398,617.46**	**0.02**
21191	**Fondos Rotatorios por Pagar a CP**	**0.01**	**15,861,923.77**	**15,861,923.78**	**0.02**
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**13,464,199.45**	**13,464,199.45**	**0.00**
2119105	Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	0.00	13,464,199.45	13,464,199.45	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.01**	**2,397,724.32**	**2,397,724.33**	**0.02**
2119108	EM00030 ROSA MARIA ORTEGA IBARRA	0.00	6,300.00	6,300.00	0.00
2119108	EM00120 VICTOR MANUEL SOTO LUIS	0.00	33,522.48	33,522.48	0.00
2119108	EM10324 Norma Ileana Alvarado Charles	0.00	1,082.00	1,082.00	0.00
2119108	EM13239 María de los Angeles Ortíz Gallegos	0.00	13,924.00	13,924.00	0.00
2119108	EM14387 Alma Rocío Rodríguez Martínez	0.00	8,100.00	8,100.01	0.01
2119108	EM14594 Mario Ambrosio Cisneros Padilla	0.00	15,777.77	15,777.77	0.00
2119108	EM17455 Irma Catalina Zúñiga Galicia	0.00	2,000.00	2,000.00	0.00
2119108	EM22291 Alberto Díaz López	0.00	57,622.29	57,622.29	0.00
2119108	EM27898 Juan Huerta Aragón	0.00	6,240.80	6,240.80	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119108	EM30000 Roberto Fidel Fuentes Valdés	0.00	14,321.00	14,321.00	0.00
2119108	EM31260 José Angel Soto Luis	0.00	30,003.25	30,003.25	0.00
2119108	EM33754 Marisela Juárez Rosas	0.00	2,350.00	2,350.00	0.00
2119108	EM34396 Alejandra Geraldina Briseño Sánchez	0.00	10,284.00	10,284.00	0.00
2119108	EM34793 Arturo Canales Jiménez	0.01	0.00	0.00	0.01
2119108	EM34991 Luis Antonio Pacheco López	0.00	6,962.00	6,962.00	0.00
2119108	EM35211 Miguel Honore Gaona Hernández	0.00	59,698.34	59,698.34	0.00
2119108	EM36115 María Elena Arenal Rubín	0.00	14,600.00	14,600.00	0.00
2119108	EM36369 José Julián Flores Olivares	0.00	50,448.49	50,448.49	0.00
2119108	EM37585 Silvia Patricia Castro Zavala	0.00	2,509.34	2,509.34	0.00
2119108	EM89519 Ma. Claudia Rumayor Aguirre	0.00	5,000.00	5,000.00	0.00
2119108	EM89695 Ana Elia Rodríguez Mendivil	0.00	26,400.00	26,400.00	0.00
2119108	EM89876 ODILA GUADALUPE FUENTES AGUIRRE	0.00	22,799.00	22,799.00	0.00
2119108	EM89879 JOSE OMAR CISNEROS SANTAMARIA	0.00	6,847.02	6,847.02	0.00
2119108	EM89900 OSCAR SIFUENTES CORONADO	0.00	30,542.20	30,542.20	0.00
2119108	EM89904 CARLOS FLORES REVUELTA	0.00	3,043.00	3,043.00	0.00
2119108	EM89910 VICTOR MANUEL MELENDEZ RIOS	0.00	25,514.51	25,514.51	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119108	EM89997 CLAUDIA MARIA DE LOS SANTOS AMAYA	0.00	47,088.03	47,088.03	0.00
2119108	EM90020 JUAN SALVADOR ALVAREZ DE LA FUENTE	0.00	17,517.50	17,517.50	0.00
2119108	EM90080 VICTOR JOSUE JIMENEZ CASTILLON	0.00	1,500.00	1,500.00	0.00
2119108	EM90117 RAFAEL RAMOS HERNANDEZ	0.00	730,319.40	730,319.40	0.00
2119108	EM90122 MIGUEL ANGEL LOPEZ VELEZ	0.00	2,350.00	2,350.00	0.00
2119108	EM90123 MIGUEL ANGEL LOPEZ VELEZ	0.00	44,626.59	44,626.59	0.00
2119108	EM90124 MARIA ESTHER CARREON SERNA	0.00	3,000.00	3,000.00	0.00
2119108	EM90125 VICTOR ANDRES KUIJT RUMAYOR	0.00	195,241.05	195,241.05	0.00
2119108	EM90126 DAVID ACOSTA ENRIQUEZ	0.00	106,071.80	106,071.80	0.00
2119108	EM90132 JORGE LUIS MUÑIZ DOMINGUEZ	0.00	2,000.00	2,000.00	0.00
2119108	EM90135 GUILLERMO RAMIREZ PEREZ	0.00	8,250.00	8,250.00	0.00
2119108	EM90139 JONAHTTAN RICARDO SANDOVAL MAGALLANES	0.00	52,100.00	52,100.00	0.00
2119108	EM90143 CLAUDIA ROMO MONTOYA	0.00	5,000.00	5,000.00	0.00
2119108	EM90144 JUAN ARMANDO CARDONA ANDRADE	0.00	67,541.36	67,541.36	0.00
2119108	EM90147 JESUS ALONSO AVILES PRADO	0.00	47,537.32	47,537.32	0.00
2119108	EM90150 JUAN FRANCISCO CAZARES UGARTE	0.00	34,168.84	34,168.84	0.00
2119108	EM90166 ERICK EDUARDO CISNEROS SANTAMARÍA	0.00	2,000.00	2,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119108	EM90168 JUANITA MARISOL MONTEMAYOR DE LA GARZA	0.00	2,350.00	2,350.00	0.00
2119108	EM90194 ERNESTO PROMETEO MURILLO MARTÍNEZ	0.00	5,840.00	5,840.00	0.00
2119108	EM90196 JOSÉ CRUZ ALMONTE AYALA	0.00	35,408.00	35,408.00	0.00
2119108	EM90201 DARMA ALCANTARA DE LA CRUZ	0.00	2,628.00	2,628.00	0.00
2119108	EM90234 ADRIANA GONZALEZ CAMARILLO	0.00	145,134.59	145,134.59	0.00
2119108	EM90247 ADRIANA GARAY SOTO	0.00	7,580.00	7,580.00	0.00
2119108	EM90248 LILIA GUADALUPE RABIELA GARCIA CANO	0.00	5,479.45	5,479.45	0.00
2119108	EM90249 MARTHA PATRICIA CARRILLO CARRERA	0.00	500.00	500.00	0.00
2119108	EM90251 SIMON DELGADO AGUIRRE	0.00	336.00	336.00	0.00
2119108	EM90272 VICTOR RUBEN DE LA MORA MARTINEZ	0.00	5,406.00	5,406.00	0.00
2119108	EM90284 LUCILA ANGELICA GARZA VALDES	0.00	8,050.00	8,050.00	0.00
2119108	EM90287 JUAN ISMAEL PALACIOS VILLA	0.00	25,012.42	25,012.42	0.00
2119108	EM90294 JUAN MANUEL RODRIGUEZ LUIS	0.00	46,090.40	46,090.40	0.00
2119108	EM90300 MANUEŁ MEJIA GONZALEZ	0.00	61,883.89	61,883.89	0.00
2119108	EM90301 ISMAEL DIAZ GARCIA	0.00	1,732.00	1,732.00	0.00
2119108	EM90302 GABRIELA GARCIA BALLEZA	0.00	4,770.00	4,770.00	0.00
2119108	EM90306 CINTHYA DENISS VARGAS ALDAPE	0.00	29,500.00	29,500.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119108	EM90307 MELVA NELIA MARTINEZ SALINAS	0.00	59,227.19	59,227.19	0.00
2119108	EM90308 EDGAR MARQUEZ GARCIA	0.00	74,928.00	74,928.00	0.00
2119108	EM90309 JORGE ARMANDO GARZA PALOMARES	0.00	8,000.00	8,000.00	0.00
2119108	EM90323 ANABELLE VIESCA GARCIA	0.00	12,000.00	12,000.00	0.00
2119108	EM90324 FERNANDO CERECEDO FLORES	0.00	10,160.00	10,160.00	0.00
2119108	EM90325 CRISTINA RODRIGUEZ RODRIGUEZ	0.00	782.00	782.00	0.00
2119108	EM90327 LEOPOLDO MONTES QUIROZ	0.00	1,873.00	1,873.00	0.00
2119108	EM90329 NORA IDOLINA ROSALES NEIRA	0.00	13,150.00	13,150.00	0.00
2119108	EM90330 OLGA MARGARITA DAVILA GARCIA	0.00	7,700.00	7,700.00	0.00
21193	**Anticipos por Pagar a CP**	**111,835.60**	**3,648,529.28**	**3,536,693.68**	**0.00**
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**111,835.60**	**3,648,529.28**	**3,536,693.68**	**0.00**
2119312	PR00111 JAIME RICARDO CAMACHO CORONADO	0.00	1,440,720.00	1,440,720.00	0.00
2119312	PR00183 MARIA DE LOS DOLORES FRANCISCA QUINTANILLA RODRIGUEZ	111,835.60	111,835.60	0.00	0.00
2119312	PR00196 RAMOS AUTOMOTRIZ, S.A. DE C.V.	0.00	29,783.00	29,783.00	0.00
2119312	PR01200 GABRIELA JIMENEZ LOPEZ	0.00	50,642.70	50,642.70	0.00
2119312	PR01777 RICARDO ALBERTO GARZA JAUBERT	0.00	81,659.36	81,659.36	0.00
2119312	PR01793 SERGIO ALBERTO LUCIO BURCIAGA	0.00	223,532.00	223,532.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119312	PR02118 RENTA YA DE MEXICO SA DE CV	0.00	66,355.90	66,355.90	0.00
2119312	PR02242 BRENDA LILIANA MEZA GONZALEZ	0.00	2,610.00	2,610.00	0.00
2119312	PR02311 MAGNOS COMERCIALIZACION DE ENTRETENIMIENTO S. DE R.L. DE C.V.	0.00	661,200.00	661,200.00	0.00
2119312	PR02410 CERRO DE LA SILLA EDITORES S.A. DE C.V.	0.00	51,610.72	51,610.72	0.00
2119312	PR02418 IDIOM APPS. S DE R.L. DE C.V.	0.00	29,000.00	29,000.00	0.00
2119312	PR02440 RYO ENTERTAINMENT, S.A DE C.V.	0.00	887,400.00	887,400.00	0.00
2119312	PR02462 WALDO JAVIER CASTRUITA DE LA PEÑA	0.00	12,180.00	12,180.00	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**443,250.17**	**11,287,515.40**	**10,992,508.46**	**148,243.23**
2184	**OTRAS RETENCIONES**	**443,250.17**	**898,723.67**	**568,135.79**	**112,662.29**
21841	**RETENCIONES FISCALES A TERCEROS**	**442,303.54**	**896,364.41**	**565,676.53**	**111,615.66**
218412	**RETENCION ISR HONORARIOS**	**15,348.87**	**193,173.00**	**226,958.65**	**49,134.52**
218412	RETENCION ISR HONORARIOS	15,348.87	193,173.00	226,958.65	49,134.52
218416	**RETENCION ISR ASIMILADOS A SALARIOS**	**253,411.73**	**272,727.41**	**22,073.04**	**2,757.36**
218416	RETENCION ISR ASIMILADOS A SALARIOS	253,411.73	272,727.41	22,073.04	2,757.36
218418	**RETENCION ISR X ARRENDAMIENTO**	**1,600.42**	**8,800.00**	**9,600.00**	**2,400.42**
218418	RETENCION ISR X ARRENDAMIENTO	1,600.42	8,800.00	9,600.00	2,400.42
218419	**IVA TRASLADADO**	**171,942.52**	**421,664.00**	**307,044.84**	**57,323.36**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
218419	IVA TRASLADADO	171,942.52	421,664.00	307,044.84	57,323.36
21842	**RETENCIONES OBRA PUBLICA**	**946.63**	**2,359.26**	**2,459.26**	**1,046.63**
218421	**I.C.I.C.**	**946.63**	**0.00**	**0.00**	**946.63**
218421	I.C.I.C.	946.63	0.00	0.00	946.63
218422	**I.V.C.**	**0.00**	**2,359.26**	**2,459.26**	**100.00**
218422	I.V.C.	0.00	2,359.26	2,459.26	100.00
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**0.00**	**10,388,791.73**	**10,424,372.67**	**35,580.94**
21864	**CUENTAS POR PAGAR SUBSIDIOS INDIRECTOS FINANZAS**	**0.00**	**6,500,000.00**	**6,500,000.00**	**0.00**
21864	CUENTAS POR PAGAR SUBSIDIOS INDIRECTOS FINANZAS	0.00	6,500,000.00	6,500,000.00	0.00
21865	**ACREEDORES VARIOS**	**0.00**	**6,091.73**	**6,091.73**	**0.00**
2186506	**ACREEDORES VARIOS - DEPENDENCIAS EXTERNAS**	**0.00**	**6,091.73**	**6,091.73**	**0.00**
2186506	DE00014 SECRETARIA DE CULTURA	0.00	6,091.73	6,091.73	0.00
21867	**ACREEDORES DIVERSOS**	**0.00**	**3,882,700.00**	**3,918,280.94**	**35,580.94**
2186706	**ACREEDORES DIVERSOS - DEPENDENCIAS EXTERNAS**	**0.00**	**2,700.00**	**38,280.94**	**35,580.94**
2186706	DE00014 SECRETARIA DE CULTURA	0.00	2,700.00	38,280.94	35,580.94
2186709	**ACREEDORES DIVERSOS - ORGANISMOS SUBSIDIADOS**	**0.00**	**3,880,000.00**	**3,880,000.00**	**0.00**
2186709	OS00001 SECRETARIA DE CULTURA	0.00	3,880,000.00	3,880,000.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
3	HACIENDA PÚBLICA/ PATRIMONIO	217,470,917.52	153,157,073.72	96,777,540.29	161,091,384.09
31	Patrimonio Contribuido	127,054,936.44	20,617,619.34	0.00	106,437,317.10
311	Aportaciones	126,957,312.44	20,617,619.34	0.00	106,339,693.10
311	Aportaciones	126,957,312.44	20,617,619.34	0.00	106,339,693.10
312	Donaciones de Capital	97,624.00	0.00	0.00	97,624.00
312	Donaciones de Capital	97,624.00	0.00	0.00	97,624.00
32	Patrimonio Generado	90,415,981.08	132,539,454.38	96,777,540.29	54,654,066.99
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	61,106,138.31	96,776,599.09	35,670,460.78
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	61,106,138.31	96,776,599.09	35,670,460.78
322	Resultados de Ejercicios Anteriores	87,462,454.02	71,689,170.48	0.00	15,773,283.54
322	Resultados de Ejercicios Anteriores	87,462,454.02	71,689,170.48	0.00	15,773,283.54
325	Rectificaciones de Resultados de Ejercicios Anteriores	2,953,527.06	-255,854.41	941.20	3,210,322.67
3252	Cambios por Errores Contables	2,953,527.06	-255,854.41	941.20	3,210,322.67
3252	Cambios por Errores Contables	2,953,527.06	-255,854.41	941.20	3,210,322.67
4	INGRESOS	0.00	96,776,599.09	96,776,599.09	0.00
41	Ingresos de Gestión	0.00	1,935,880.98	1,935,880.98	0.00
414	Derechos	0.00	41,121.50	41,121.50	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4143	**Derechos por Prestación de Servicios**	**0.00**	**41,121.50**	**41,121.50**	**0.00**
4143	Derechos por Prestación de Servicios	0.00	41,121.50	41,121.50	0.00
417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**1,894,759.48**	**1,894,759.48**	**0.00**
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**1,894,759.48**	**1,894,759.48**	**0.00**
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	1,894,759.48	1,894,759.48	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**94,305,404.93**	**94,305,404.93**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**94,305,404.93**	**94,305,404.93**	**0.00**
4211	**Participaciones**	**0.00**	**94,305,404.93**	**94,305,404.93**	**0.00**
4211	Participaciones	0.00	94,305,404.93	94,305,404.93	0.00
43	**Otros Ingresos**	**0.00**	**535,313.18**	**535,313.18**	**0.00**
431	**Ingresos Financieros**	**0.00**	**405,817.58**	**405,817.58**	**0.00**
4319	**Otros Ingresos financieros**	**0.00**	**405,817.58**	**405,817.58**	**0.00**
4319	Otros Ingresos financieros	0.00	405,817.58	405,817.58	0.00
436	**Ingresos Extraordinarios**	**0.00**	**129,495.60**	**129,495.60**	**0.00**
436	Ingresos Extraordinarios	0.00	129,495.60	129,495.60	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**61,106,138.31**	**61,106,138.31**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**49,112,521.62**	**49,112,521.62**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
511	**Servicios Personales**	**0.00**	**122,888.20**	**122,888.20**	**0.00**
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**106,708.98**	**106,708.98**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	106,708.98	106,708.98	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**16,179.22**	**16,179.22**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	16,179.22	16,179.22	0.00
512	**Materiales y Suministros**	**0.00**	**305,141.60**	**305,141.60**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**162,859.63**	**162,859.63**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	162,859.63	162,859.63	0.00
5122	**Alimentos y Utensilios**	**0.00**	**17,560.28**	**17,560.28**	**0.00**
5122	Alimentos y Utensilios	0.00	17,560.28	17,560.28	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**56,646.59**	**56,646.59**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	56,646.59	56,646.59	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**25,151.10**	**25,151.10**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	25,151.10	25,151.10	0.00
5128	**Materiales y Suministros para Seguridad**	**0.00**	**34,800.00**	**34,800.00**	**0.00**
5128	Materiales y Suministros para Seguridad	0.00	34,800.00	34,800.00	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**8,124.00**	**8,124.00**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5129	Herramientas, Refacciones y Accesorios Menores	0.00	8,124.00	8,124.00	0.00
513	**Servicios Generales**	**0.00**	**48,684,491.82**	**48,684,491.82**	**0.00**
5131	**Servicios Básicos**	**0.00**	**299,211.18**	**299,211.18**	**0.00**
5131	Servicios Básicos	0.00	299,211.18	299,211.18	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**965,027.20**	**965,027.20**	**0.00**
5132	Servicios de Arrendamiento	0.00	965,027.20	965,027.20	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**1,606,666.11**	**1,606,666.11**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	1,606,666.11	1,606,666.11	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**184,914.69**	**184,914.69**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	184,914.69	184,914.69	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**380,559.17**	**380,559.17**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	380,559.17	380,559.17	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**1,167,569.41**	**1,167,569.41**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	1,167,569.41	1,167,569.41	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**709,210.00**	**709,210.00**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	709,210.00	709,210.00	0.00
5138	**Servicios Oficiales**	**0.00**	**43,369,548.06**	**43,369,548.06**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5138	Servicios Oficiales	0.00	43,369,548.06	43,369,548.06	0.00
5139	**Otros Servicios Generales**	**0.00**	**1,786.00**	**1,786.00**	**0.00**
5139	Otros Servicios Generales	0.00	1,786.00	1,786.00	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**11,983,365.03**	**11,983,365.03**	**0.00**
524	**Ayudas Sociales**	**0.00**	**3,168,339.60**	**3,168,339.60**	**0.00**
5241	**Ayudas Sociales a Personas**	**0.00**	**2,348,479.07**	**2,348,479.07**	**0.00**
5241	Ayudas Sociales a Personas	0.00	2,348,479.07	2,348,479.07	0.00
5243	**Ayudas Sociales a Instituciones**	**0.00**	**819,860.53**	**819,860.53**	**0.00**
5243	Ayudas Sociales a Instituciones	0.00	819,860.53	819,860.53	0.00
528	**DONATIVOS**	**0.00**	**8,815,025.43**	**8,815,025.43**	**0.00**
5281	**DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO**	**0.00**	**8,815,025.43**	**8,815,025.43**	**0.00**
5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	0.00	8,815,025.43	8,815,025.43	0.00
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**	**0.00**	**10,251.66**	**10,251.66**	**0.00**
551	**Estimaciones, Depreciaciones, Deterioros y Amortizaciones**	**0.00**	**10,251.66**	**10,251.66**	**0.00**
5513	**Depreciación de Bienes Inmuebles**	**0.00**	**7,142.60**	**7,142.60**	**0.00**
55132	**Depreciación de Edificios no Residenciales**	**0.00**	**7,142.60**	**7,142.60**	**0.00**
55132	Depreciación de Edificios no Residenciales	0.00	7,142.60	7,142.60	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5515	**Depreciación de Bienes Muebles**	**0.00**	**3,109.06**	**3,109.06**	**0.00**
55151	**Depreciación de Mobiliario y Equipo de Administración**	**0.00**	**3,109.06**	**3,109.06**	**0.00**
5515103	**DEPRECIACIÓN DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN**	**0.00**	**2,086.84**	**2,086.84**	**0.00**
5515103	DEPRECIACIÓN DE OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	0.00	2,086.84	2,086.84	0.00
5515104	**DEPRECIACIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES**	**0.00**	**1,022.22**	**1,022.22**	**0.00**
5515104	DEPRECIACIÓN DE EQUIPOS Y APARATOS AUDIOVISUALES	0.00	1,022.22	1,022.22	0.00
	TOTAL BALANCE		**$1,309,450,800.03**	**$1,309,450,800.03**	



Información Presupuestaria

CUENTA PÚBLICA
INSTITUTO COAHUILENSE DE CULTURA | 2014

Gobierno de Coahuila — Un Estado con ENERGÍA — SEC

Cuenta Pública 2014
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6= 5 - 1)
Impuestos			-			-
Cuotas y Aportaciones de Seguridad Social			-			-
Contribuciones de Mejoras			-			-
Derechos	224,250.00		224,250.00		41,121.50	- 183,128.50
Productos	-	-	-	-	-	-
Corriente			-			-
Capital			-			-
Aprovechamientos	-	-	-	-	-	-
Corriente			-			-
Capital			-			-
Ingresos por Ventas de Bienes y Servicios	207,000.00		207,000.00		7,284,271.88	7,077,271.88
Participaciones y Aportaciones	51,161,251.00		51,161,251.00		88,915,892.53	37,754,641.53
Transferencias, Asignaciones, Subsidios y Otras Ayudas						
Donativos	300,000.00		300,000.00		-	300,000.00
Ingresos Derivados de Financiamientos			-		535,313.18	535,313.18
Total	**51,592,501.00**	-	**51,592,501.00**	-	**96,776,599.09**	**45,184,098.09**
					Ingresos excedentes'	**0**

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor"

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA GENERAL

LIC. JONAHITAN R. SANDOVAL MAGALLANES
DIRECTOR DE ADMINISTRACION

Gobierno de Coahuila | Un Estado con ENERGÍA | SEC

Cuenta Pública 2014
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
DIRECCION GENERAL	16,117,730	87,920,193	104,037,923.02	-	61,854,606	104,037,923.02
Total del Gasto	**16,117,730.42**	**87,920,192.60**	**104,037,923.02**	**-**	**61,854,606.30**	**104,037,923.02**

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DIRECTORA GENERAL

LIC. JONAHTTAN R. SANDOVAL MAGALLANES
DIRECTOR DE ADMINISTRACION

Gobierno de Coahuila — Un Estado con ENERGÍA — SEC

Cuenta Pública 2014
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	15,645,181	86,272,741	101,917,922		61,854,606	101,917,922
Gasto de Capital	472,545	1,647,452	2,119,997		1,069,944	2,119,997
Amortización de la Deuda y Disminución de Pasivos			0			0
Total del Gasto	**16,117,726**	**87,920,193**	**104,037,919**	**0**	**62,924,550**	**104,037,919**

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

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DIRECTORA GENERAL

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DIRECTOR DE ADMINISTRACION

Gobierno de Coahuila — Un Estado con ENERGÍA — SEC

Cuenta Pública 2014
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**30,000.00**	-	**130,524.33**	-	-	**130,524.33**
Remuneraciones al Personal de Carácter Permanente			-			-
Remuneraciones al Personal de Carácter Transitorio	-		112,524.33			112,524.33
Remuneraciones Adicionales y Especiales	30,000.00		18,000.00			18,000.00
Seguridad Social			-			-
Otras Prestaciones Sociales y Económicas			-			-
Previsiones			-			-
Pago de Estímulos a Servidores Públicos			-			-
Materiales y Suministros	**307,860.34**	-	**510,639.60**	**2,677.75**	-	**507,961.85**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	307,860.34		326,331.61	8.13		326,323.48
Alimentos y Utensilios			27,500.00			27,500.00
Materias Primas y Materiales de Producción y Comercialización			-			-
Materiales y Artículos de Construcción y de Reparación			67,403.99	2,669.62		64,734.37
Productos Químicos, Farmacéuticos y de Laboratorio			-			-
Combustibles, Lubricantes y Aditivos			38,520.00			38,520.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos			-			-
Materiales y Suministros Para Seguridad			40,000.00			40,000.00
Herramientas, Refacciones y Accesorios Menores			10,884.00			10,884.00
Servicios Generales	**5,364,520.30**	-	**58,211,812.29**	**524,811.30**	**294,224.40**	**57,392,776.59**
Servicios Básicos	5,000.00		322,479.00			322,479.00
Servicios de Arrendamiento			1,424,143.20	113,891.93		1,310,251.27
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	344,822.80		2,626,246.62	17,018.18		2,609,228.44
Servicios Financieros, Bancarios y Comerciales	12,000.00		362,750.50			362,750.50
Servicios de Instalación, Reparación, Mantenimiento y Conservación			461,228.89	39,712.71		421,516.18
Servicios de Comunicación Social y Publicidad			1,270,860.81	64,199.98		1,206,660.83
Servicios de Traslado y Viáticos	719,140.26		1,042,895.13	180.00		1,042,715.13
Servicios Oficiales	4,283,557.24		50,682,558.14	289,808.50	294,224.40	50,098,525.24
Otros Servicios Generales			18,650.00			18,650.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**9,942,804.77**	-	**27,419,763.77**	-	**17,000.00**	**27,402,763.77**
Transferencias Internas y Asignaciones al Sector Público			-			-
Transferencias al Resto del Sector Público			-			-
Subsidios y Subvenciones			-			-
Ayudas Sociales	9,942,804.77		18,598,184.77		17,000.00	18,581,184.77
Pensiones y Jubilaciones			-			-
Transferencias a Fideicomisos, Mandatos y Otros Análogos			-			-
Transferencias a la Seguridad Social			-			-
Donativos			8,821,579.00			8,821,579.00
Transferencias al Exterior			-			-
Bienes Muebles, Inmuebles e Intangibles	-	-	**391,500.00**	-	-	**391,500.00**
Mobiliario y Equipo de Administración			211,500.00			211,500.00

Gobierno de Coahuila | Un Estado con ENERGÍA | SEC

Cuenta Pública 2014
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Mobiliario y Equipo Educacional y Recreativo			180,000.00			180,000.00
Equipo e Instrumental Médico y de Laboratorio			-			-
Vehículos y Equipo de Transporte			-			-
Equipo de Defensa y Seguridad			-			-
Maquinaria, Otros Equipos y Herramientas			-			-
Activos Biológicos			-			-
Bienes Inmuebles			-			-
Activos Intangibles			-			-
Inversión Pública	**472,545.01**	**-**	**1,255,951.61**	**-**	**-**	**1,255,951.61**
Obra Pública en Bienes de Dominio Público			-			-
Obra Pública en Bienes Propios	472,545.01		1,255,951.61			1,255,951.61
Proyectos Productivos y Acciones de Fomento			-			-
Inversiones Financieras y Otras Provisiones	**-**	**-**	**-**	**-**	**-**	**-**
Inversiones Para el Fomento de Actividades Productivas			-			-
Acciones y Participaciones de Capital			-			-
Compra de Títulos y Valores			-			-
Concesión de Préstamos			-			-
Inversiones en Fideicomisos, Mandatos y Otros Análogos			-			-
Otras Inversiones Financieras			-			-
Provisiones para Contingencias y Otras Erogaciones Especiales			-			-
Participaciones y Aportaciones	**-**	**-**	**-**	**-**	**-**	**-**
Participaciones			-			-
Aportaciones			-			-
Convenios			-			-
Deuda Pública	**-**	**-**	**-**	**-**	**-**	**-**
Amortización de la Deuda Pública			-			-
Intereses de la Deuda Pública			-			-
Comisiones de la Deuda Pública			-			-
Gastos de la Deuda Pública			-			-
Costo por Coberturas			-			-
Apoyos Financieros			-			-
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			-			-
Total del Gasto	16,117,730.42	-	87,920,191.60	527,489.05	311,224.40	87,081,478.15

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA GENERAL

LIC. JONAHTTAN R. SANDOVAL MAGALLANES
DIRECTOR DE ADMINISTRACION

Gobierno de Coahuila | Un Estado con ENERGÍA | SEC

Cuenta Pública 2014
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	**0**	**0**	**0**	**0**	**0**	**0**
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	**16,117,730**	**87,920,193**	**104,037,923**	**0**	**61,854,606**	**104,037,923**
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales	16,117,730	87,920,193	104,037,923		61,854,606	104,037,923
Educación			0			0
Protección Social			0			0
Otros Asuntos Sociales			0			0
Desarrollo Económico	**0**	**0**	**0**	**0**	**0**	**0**
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	**0**	**0**	**0**	**0**	**0**	**0**
Transacciones de la Deuda Publica / Costo Financiero de la D			0			0
Transferencias, Participaciones y Aportaciones entre Diferent			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	**16,117,730**	**87,920,193**	**104,037,923**	**0**	**61,854,606**	**104,037,923**

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA DEL ICOCULT

LIC. JONATHTAN R. SANDOVAL MAGALLANES
DIRECTOR DE ADMINISTRACION

ENDEUDAMIENTO NETO
NO APLICA

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA DEL ICOCULT

LIC. JONAHTTAN R. SANDOVAL MAGALLANES
DIRECTOR ADMINISTRATIVO

INTERESES DE LA DEUDA
NO APLICA

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA DEL ICOCULT

LIC. JONAHTTAN R. SANDOVAL MAGALLANES
DIRECTOR ADMINISTRATIVO



Información Programática

CUENTA PÚBLICA | 2014
INSTITUTO COAHUILENSE DE CULTURA |

INSTITUTO COAHUILENSE DE CULTU

AL 31 DE DICIEMBRE DE 2014 Y 2013

	CAPITULO	CLAVE PRESUPUESTAL	OBJETO DEL GASTO	ASIGNACION ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	PRESUPUESTO DISPONIBLE
10000	SERVICIOS PERSONALES	01012040200205	113011	0.00	1.00	0.00	0.00	0.00	0.00	1.00
10000	SERVICIOS PERSONALES	01012040200205	122011	0.00	23,600.00	0.00	0.00	0.00	18,244.66	5,355.34
10000	SERVICIOS PERSONALES	01012040200405	122011	0.00	11,000.00	0.00	0.00	0.00	10,900.00	100.00
10000	SERVICIOS PERSONALES	01012040200705	122011	0.00	18,000.00	0.00	0.00	0.00	17,639.99	360.01
10000	SERVICIOS PERSONALES	01012040200805	122011	0.00	59,924.33	0.00	0.00	0.00	59,924.33	0.00
10000	SERVICIOS PERSONALES	01012040200405	133011	30,000.00	18,000.00	0.00	0.00	0.00	16,179.22	1,820.78
20000	MATERIALES Y SUMINISTROS	01012040200105	211011	28,800.00	1,982.33	0.00	0.00	0.00	0.00	1,982.33
20000	MATERIALES Y SUMINISTROS	01012040200205	211011	0.00	3,000.00	0.00	0.00	0.00	1,533.23	1,466.77
20000	MATERIALES Y SUMINISTROS	01012040200305	211011	4,000.00	3,800.00	0.00	0.00	0.00	137.00	3,663.00
20000	MATERIALES Y SUMINISTROS	01012040200405	211011	9,000.00	11,616.00	0.00	0.00	0.00	9,650.34	1,965.66
20000	MATERIALES Y SUMINISTROS	01012040200505	211011	2,000.00	2,000.00	0.00	0.00	0.00	980.30	1,019.70
20000	MATERIALES Y SUMINISTROS	01012040200605	211011	12,000.00	12,000.00	0.00	0.00	0.00	1,510.09	10,489.91
20000	MATERIALES Y SUMINISTROS	01012040200705	211011	24,000.00	34,000.00	0.00	0.00	0.00	3,248.00	30,752.00
20000	MATERIALES Y SUMINISTROS	01012040200805	211011	12,960.34	0.00	0.00	0.00	0.00	0.00	0.00
20000	MATERIALES Y SUMINISTROS	01012040201605	211011	0.00	44,412.04	-0.01	0.00	0.00	30,922.82	13,489.23
20000	MATERIALES Y SUMINISTROS	01012040202004	211011	0.00	20,500.00	0.00	0.00	0.00	3,552.96	16,947.04
20000	MATERIALES Y SUMINISTROS	01012040202204	211011	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	CAPITULO	CLAVE PRESUPUESTAL	OBJETO DEL GASTO	ASIGNACION ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	PRESUPUESTO DISPONIBLE
20000	MATERIALES Y SUMINISTROS	01012040202404	211011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20000	MATERIALES Y SUMINISTROS	01012040200105	212011	49,200.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00
20000	MATERIALES Y SUMINISTROS	01012040200305	212011	10,000.00	6,000.00	0.00	0.00	0.00	1,356.04	4,643.96
20000	MATERIALES Y SUMINISTROS	01012040200405	212011	42,000.00	5,000.00	0.00	0.00	0.00	678.55	4,321.45
20000	MATERIALES Y SUMINISTROS	01012040200405	214011	0.00	500.00	0.00	0.00	0.00	342.20	157.80
20000	MATERIALES Y SUMINISTROS	01012040200605	214011	12,000.00	12,000.00	0.00	0.00	0.00	2,712.08	9,287.92
20000	MATERIALES Y SUMINISTROS	01012040200705	214011	44,200.00	44,200.00	0.00	0.00	0.00	2,967.19	41,232.81
20000	MATERIALES Y SUMINISTROS	01012040200805	214011	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
20000	MATERIALES Y SUMINISTROS	01012040201605	214011	0.00	4,493.84	0.00	0.00	0.00	4,493.84	0.00
20000	MATERIALES Y SUMINISTROS	01012040200105	216011	44,000.00	3,320.00	0.00	0.00	0.00	366.58	2,953.42
20000	MATERIALES Y SUMINISTROS	01012040200205	216011	0.00	15,200.00	8.12	0.00	0.00	14,436.64	755.24
20000	MATERIALES Y SUMINISTROS	01012040200305	216011	0.00	2,700.00	0.01	0.00	0.00	1,512.18	1,187.81
20000	MATERIALES Y SUMINISTROS	01012040200405	216011	8,700.00	22,800.00	0.01	0.00	0.00	22,714.90	85.09
20000	MATERIALES Y SUMINISTROS	01012040200205	217021	0.00	5,800.00	0.00	0.00	0.00	5,398.11	401.89
20000	MATERIALES Y SUMINISTROS	01012040200305	217021	0.00	300.00	0.00	0.00	0.00	0.00	300.00
20000	MATERIALES Y SUMINISTROS	01012040200705	217021	0.00	25,000.00	-0.01	0.00	0.00	22,768.63	2,231.38

	CAPITULO	CLAVE PRESUPUESTAL	OBJETO DEL GASTO	ASIGNACION ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	PRESUPUESTO DISPONIBLE
20000	MATERIALES Y SUMINISTROS	01012040200805	217021	0.00	5,000.00	0.01	0.00	0.00	4,312.96	687.03
20000	MATERIALES Y SUMINISTROS	01012040201605	217021	0.00	5,000.00	0.00	0.00	0.00	1,722.60	3,277.40
20000	MATERIALES Y SUMINISTROS	01012040202004	217021	0.00	11,500.00	0.00	0.00	0.00	5,488.89	6,011.11
20000	MATERIALES Y SUMINISTROS	01012040202404	217021	0.00	16,257.40	0.00	0.00	0.00	16,257.40	0.00
20000	MATERIALES Y SUMINISTROS	01012040202504	217021	0.00	5,000.00	0.00	0.00	0.00	3,796.10	1,203.90
20000	MATERIALES Y SUMINISTROS	01012040200205	221041	0.00	6,500.00	0.00	0.00	0.00	3,849.00	2,651.00
20000	MATERIALES Y SUMINISTROS	01012040200305	221041	0.00	1,000.00	0.00	0.00	0.00	334.00	666.00
20000	MATERIALES Y SUMINISTROS	01012040200705	221041	0.00	5,000.00	0.00	0.00	0.00	970.00	4,030.00
20000	MATERIALES Y SUMINISTROS	01012040201605	221041	0.00	15,000.00	0.00	0.00	0.00	12,407.28	2,592.72
20000	MATERIALES Y SUMINISTROS	01012040202004	248011	0.00	45,000.00	2,669.62	0.00	0.00	34,432.34	7,898.04
20000	MATERIALES Y SUMINISTROS	01012040202404	248011	0.00	3,303.99	0.00	0.00	0.00	3,303.99	0.00
20000	MATERIALES Y SUMINISTROS	01012040200205	246011	0.00	100.00	0.00	0.00	0.00	0.00	100.00
20000	MATERIALES Y SUMINISTROS	01012040200405	246011	0.00	19,000.00	0.00	0.00	0.00	18,910.26	89.74
20000	MATERIALES Y SUMINISTROS	01012040200205	261021	0.00	21,000.00	0.00	0.00	0.00	20,679.63	320.37
20000	MATERIALES Y SUMINISTROS	01012040200405	261021	0.00	2,700.00	0.00	0.00	0.00	2,112.97	587.03
20000	MATERIALES Y SUMINISTROS	01012040202504	261021	0.00	10,220.00	0.00	0.00	0.00	0.00	10,220.00

CAPITULO		CLAVE PRESUPUESTAL	OBJETO DEL GASTO	ASIGNACION ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	PRESUPUESTO DISPONIBLE
20000	MATERIALES Y SUMINISTROS	01012040200205	261041	0.00	1,000.00	0.00	0.00	0.00	840.00	160.00
20000	MATERIALES Y SUMINISTROS	01012040200405	261041	0.00	3,000.00	0.00	0.00	0.00	918.50	2,081.50
20000	MATERIALES Y SUMINISTROS	01012040200705	261041	0.00	600.00	0.00	0.00	0.00	600.00	0.00
20000	MATERIALES Y SUMINISTROS	01012040202504	281011	0.00	40,000.00	0.00	0.00	0.00	34,800.00	5,200.00
20000	MATERIALES Y SUMINISTROS	01012040200405	291011	0.00	4,000.00	0.00	0.00	0.00	1,692.50	2,307.50
20000	MATERIALES Y SUMINISTROS	01012040200305	292011	0.00	600.00	0.00	0.00	0.00	526.70	73.30
20000	MATERIALES Y SUMINISTROS	01012040200405	292011	0.00	600.00	0.00	0.00	0.00	220.80	379.20
20000	MATERIALES Y SUMINISTROS	01012040200205	293011	0.00	5,684.00	0.00	0.00	0.00	5,684.00	0.00
30000	SERVICIOS GENERALES	01012040200205	311011	0.00	24,000.00	0.00	0.00	0.00	14,752.00	9,248.00
30000	SERVICIOS GENERALES	01012040200205	314011	0.00	32,600.00	0.00	0.00	0.00	31,589.00	1,011.00
30000	SERVICIOS GENERALES	01012040200205	315011	0.00	200,185.00	0.00	0.00	0.00	197,114.00	3,071.00
30000	SERVICIOS GENERALES	01012040200205	317011	0.00	14,316.00	0.00	0.00	0.00	9,336.16	4,979.84
30000	SERVICIOS GENERALES	01012040200205	318011	0.00	14,800.00	0.00	0.00	0.00	13,949.00	851.00
30000	SERVICIOS GENERALES	01012040200405	318011	0.00	2,100.00	0.00	0.00	0.00	2,091.32	8.68
30000	SERVICIOS GENERALES	01012040200805	318011	5,000.00	896.00	0.00	0.00	0.00	896.00	0.00
30000	SERVICIOS GENERALES	01012040201605	318011	0.00	19,582.00	0.00	0.00	0.00	17,045.09	2,536.91
30000	SERVICIOS GENERALES	01012040202004	318011	0.00	14,000.00	0.00	0.00	0.00	12,438.61	1,561.39
30000	SERVICIOS GENERALES	01012040202204	318011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000	SERVICIOS GENERALES	01012040200205	322011	0.00	111,800.00	0.00	0.00	0.00	111,360.00	440.00

CAPITULO		CLAVE PRESUPUESTAL	OBJETO DEL GASTO	ASIGNACION ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	PRESUPUESTO DISPONIBLE
30000	SERVICIOS GENERALES	01012040202004	322011	0.00	78,624.00	0.00	0.00	0.00	0.00	78,624.00
30000	SERVICIOS GENERALES	01012040202204	322011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000	SERVICIOS GENERALES	01012040202204	323011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000	SERVICIOS GENERALES	01012040202504	323011	0.00	25,000.00	0.00	0.00	0.00	24,360.00	640.00
30000	SERVICIOS GENERALES	01012040202004	323021	0.00	15,000.00	0.00	0.00	0.00	5,220.00	9,780.00
30000	SERVICIOS GENERALES	01012040202204	323021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000	SERVICIOS GENERALES	01012040200205	325021	0.00	7,400.00	0.00	0.00	0.00	1,160.00	6,240.00
30000	SERVICIOS GENERALES	01012040202204	325021	0.00	22,156.00	0.00	0.00	0.00	22,156.00	0.00
30000	SERVICIOS GENERALES	01012040202404	325021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000	SERVICIOS GENERALES	01012040202504	325021	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
30000	SERVICIOS GENERALES	01012040202604	325021	0.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00
30000	SERVICIOS GENERALES	01012040200205	325031	0.00	9,280.00	0.00	0.00	0.00	9,280.00	0.00
30000	SERVICIOS GENERALES	01012040201605	325031	0.00	700,000.00	0.00	0.00	0.00	692,520.00	7,480.00
30000	SERVICIOS GENERALES	01012040202004	325031	0.00	299,883.20	113,891.93	0.00	0.00	98,971.20	87,020.07
30000	SERVICIOS GENERALES	01012040200205	334011	0.00	60,000.00	0.00	0.00	0.00	33,176.00	26,824.00
30000	SERVICIOS GENERALES	01012040200205	336031	0.00	20,000.00	0.00	0.00	0.00	16,646.00	3,354.00
30000	SERVICIOS GENERALES	01012040200205	336041	0.00	10,000.00	0.00	0.00	0.00	1,164.64	8,835.36
30000	SERVICIOS GENERALES	01012040200505	336041	97,120.00	92,599.68	0.00	0.00	0.00	27,480.00	65,119.68
30000	SERVICIOS GENERALES	01012040200705	336041	225,600.00	225,600.00	69.43	0.00	0.00	84,729.94	140,800.63
30000	SERVICIOS GENERALES	01012040200805	336041	22,102.80	4,060.00	0.00	0.00	0.00	4,060.00	0.00
30000	SERVICIOS GENERALES	01012040201605	336041	0.00	267,609.39	0.00	0.00	0.00	267,609.39	0.00
30000	SERVICIOS GENERALES	01012040202004	336041	0.00	626,883.30	33,877.80	0.00	0.00	497,618.48	95,387.02

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	CAPITULO	CLAVE PRESUPUESTAL	OBJETO DEL GASTO	ASIGNACION ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	PRESUPUESTO DISPONIBLE
30000	SERVICIOS GENERALES	01012040202104	336041	0.00	46,854.50	0.00	0.00	0.00	46,854.50	0.00
30000	SERVICIOS GENERALES	01012040202204	336041	0.00	228,645.87	16,240.00	0.00	0.00	212,405.87	0.00
30000	SERVICIOS GENERALES	01012040202304	336041	0.00	499,000.00	0.00	0.00	0.00	0.00	499,000.00
30000	SERVICIOS GENERALES	01012040202404	336041	0.00	158,358.56	0.00	0.00	0.00	158,358.56	0.00
30000	SERVICIOS GENERALES	01012040202504	336041	0.00	196,535.32	-33,169.05	0.00	0.00	229,704.37	0.00
30000	SERVICIOS GENERALES	01012040202604	336041	0.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00
30000	SERVICIOS GENERALES	01012040200205	338011	0.00	9,600.00	0.00	0.00	0.00	9,086.28	513.72
30000	SERVICIOS GENERALES	01012040200205	331071	0.00	17,000.00	0.00	0.00	0.00	15,583.40	1,416.60
30000	SERVICIOS GENERALES	01012040200205	331081	0.00	5,500.00	0.00	0.00	0.00	2,188.68	3,311.32
30000	SERVICIOS GENERALES	01012040200205	341011	0.00	3,000.00	0.00	0.00	0.00	2,940.50	59.50
30000	SERVICIOS GENERALES	01012040200505	341011	0.00	53,669.77	0.00	0.00	0.00	36,484.29	17,185.48
30000	SERVICIOS GENERALES	01012040200605	341011	0.00	104,381.02	0.00	0.00	0.00	52,585.39	51,795.63
30000	SERVICIOS GENERALES	01012040200705	341011	5,000.00	53,368.88	0.00	0.00	0.00	23,922.86	29,446.02
30000	SERVICIOS GENERALES	01012040200805	341011	5,000.00	9,069.27	0.00	0.00	0.00	3,554.24	5,515.03
30000	SERVICIOS GENERALES	01012040200905	341011	0.00	14,712.52	0.00	0.00	0.00	7,862.44	6,850.08
30000	SERVICIOS GENERALES	01012040201005	341011	0.00	3,909.29	0.00	0.00	0.00	3,480.00	429.29
30000	SERVICIOS GENERALES	01012040201105	341011	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
30000	SERVICIOS GENERALES	01012040201205	341011	1,000.00	1,000.00	0.00	0.00	0.00	383.66	616.34
30000	SERVICIOS GENERALES	01012040201505	341011	0.00	171.68	0.00	0.00	0.00	171.68	0.00
30000	SERVICIOS GENERALES	01012040201605	341011	0.00	31,012.12	0.00	0.00	0.00	12,268.16	18,743.96
30000	SERVICIOS GENERALES	01012040201705	341011	0.00	19,655.95	0.00	0.00	0.00	14,550.95	5,105.00
30000	SERVICIOS GENERALES	01012040202004	341011	0.00	5,000.00	0.00	0.00	0.00	0.03	4,999.97

CAPITULO		CLAVE PRESUPUESTAL	OBJETO DEL GASTO	ASIGNACION ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	PRESUPUESTO DISPONIBLE
30000	SERVICIOS GENERALES	01012040202004	344011	0.00	10,000.00	0.00	0.00	0.00	7,066.78	2,933.22
30000	SERVICIOS GENERALES	01012040202004	345011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000	SERVICIOS GENERALES	01012040200405	346011	0.00	2,000.00	0.00	0.00	0.00	811.21	1,188.79
30000	SERVICIOS GENERALES	01012040202004	347011	0.00	50,800.00	0.00	0.00	0.00	18,832.50	31,967.50
30000	SERVICIOS GENERALES	01012040200105	351011	0.00	4,000.00	0.00	0.00	0.00	3,183.34	816.66
30000	SERVICIOS GENERALES	01012040200205	351011	0.00	51,700.00	24,360.00	0.00	0.00	26,610.02	729.98
30000	SERVICIOS GENERALES	01012040200305	351011	0.00	84,100.85	0.00	0.00	0.00	83,746.30	354.55
30000	SERVICIOS GENERALES	01012040200405	351011	0.00	228,428.04	15,352.71	0.00	0.00	213,059.42	15.91
30000	SERVICIOS GENERALES	01012040200305	352011	0.00	10,000.00	0.00	0.00	0.00	2,273.60	7,726.40
30000	SERVICIOS GENERALES	01012040200205	355011	0.00	78,000.00	0.00	0.00	0.00	49,946.49	28,053.51
30000	SERVICIOS GENERALES	01012040200205	359011	0.00	5,000.00	0.00	0.00	0.00	1,740.00	3,260.00
30000	SERVICIOS GENERALES	01012040201605	361011	0.00	378,075.00	0.00	0.00	0.00	374,121.18	3,953.82
30000	SERVICIOS GENERALES	01012040202004	361011	0.00	349,806.70	64,199.98	0.00	0.00	285,606.72	0.00
30000	SERVICIOS GENERALES	01012040202104	361011	0.00	133,500.00	0.00	0.00	0.00	133,500.00	0.00
30000	SERVICIOS GENERALES	01012040202204	361011	0.00	144,847.11	0.00	0.00	0.00	144,847.11	0.00
30000	SERVICIOS GENERALES	01012040202404	361011	0.00	104,632.00	0.00	0.00	0.00	104,632.00	0.00
30000	SERVICIOS GENERALES	01012040202504	361011	0.00	160,000.00	0.00	0.00	0.00	124,862.40	35,137.60
30000	SERVICIOS GENERALES	01012040200505	371041	70,000.00	70,000.00	0.00	0.00	0.00	20,714.00	49,286.00
30000	SERVICIOS GENERALES	01012040200605	371041	120,000.00	111,050.00	0.00	0.00	0.00	0.00	111,050.00
30000	SERVICIOS GENERALES	01012040200705	371041	11,000.00	48,000.00	0.00	0.00	0.00	38,192.00	9,808.00
30000	SERVICIOS GENERALES	01012040200805	371041	85,000.00	7,111.00	0.00	0.00	0.00	7,111.00	0.00
30000	SERVICIOS GENERALES	01012040201105	371041	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00

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	CAPITULO	CLAVE PRESUPUESTAL	OBJETO DEL GASTO	ASIGNACION ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	PRESUPUESTO DISPONIBLE
30000	SERVICIOS GENERALES	01012040201605	371041	0.00	10,000.00	0.00	0.00	0.00	9,404.00	596.00
30000	SERVICIOS GENERALES	01012040202104	371041	0.00	5,832.00	0.00	0.00	0.00	5,832.00	0.00
30000	SERVICIOS GENERALES	01012040202404	375011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000	SERVICIOS GENERALES	01012040200205	375041	0.00	99,700.00	180.00	0.00	0.00	89,279.09	10,240.91
30000	SERVICIOS GENERALES	01012040200505	375041	45,000.00	44,418.20	0.00	0.00	0.00	18,127.07	26,291.13
30000	SERVICIOS GENERALES	01012040200605	375041	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
30000	SERVICIOS GENERALES	01012040200705	375041	102,500.00	157,500.00	0.00	0.00	0.00	147,599.58	9,900.42
30000	SERVICIOS GENERALES	01012040200805	375041	200,640.26	48,954.03	0.00	0.00	0.00	32,086.75	16,867.28
30000	SERVICIOS GENERALES	01012040201105	375041	15,000.00	15,000.00	0.00	0.00	0.00	1,352.00	13,648.00
30000	SERVICIOS GENERALES	01012040201605	375041	0.00	296,190.61	0.00	0.00	0.00	281,360.39	14,830.22
30000	SERVICIOS GENERALES	01012040202104	375041	0.00	3,460.00	0.00	0.00	0.00	3,460.00	0.00
30000	SERVICIOS GENERALES	01012040202204	375041	0.00	10,679.29	0.00	0.00	0.00	10,679.29	0.00
30000	SERVICIOS GENERALES	01012040202504	375041	0.00	45,000.00	0.00	0.00	0.00	44,012.83	987.17
30000	SERVICIOS GENERALES	01012040200105	382011	18,000.00	47,717.67	0.00	0.00	0.00	46,400.00	1,317.67
30000	SERVICIOS GENERALES	01012040200205	382011	0.00	1,875,420.96	40,585.19	0.00	0.00	1,834,469.78	365.99
30000	SERVICIOS GENERALES	01012040200305	382011	0.00	9,000.00	0.00	0.00	0.00	8,708.60	291.40
30000	SERVICIOS GENERALES	01012040200405	382011	0.00	8,799.15	0.00	0.00	0.00	8,571.60	227.55
30000	SERVICIOS GENERALES	01012040200605	382011	5,032.27	4,162.27	0.00	0.00	0.00	0.00	4,162.27
30000	SERVICIOS GENERALES	01012040200705	382011	2,561,423.12	2,410,823.12	15,080.00	0.00	0.00	1,174,939.83	1,220,803.29
30000	SERVICIOS GENERALES	01012040200805	382011	120,053.93	498,661.97	0.00	0.00	0.00	403,201.58	95,460.39
30000	SERVICIOS GENERALES	01012040201105	382011	0.00	30,000.00	0.00	0.00	0.00	28,000.01	1,999.99
30000	SERVICIOS GENERALES	01012040201205	382011	81,849.65	21,849.65	0.00	0.00	0.00	0.00	21,849.65

CAPITULO		CLAVE PRESUPUESTAL	OBJETO DEL GASTO	ASIGNACION ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	PRESUPUESTO DISPONIBLE
30000	SERVICIOS GENERALES	01012040201305	382011	20,372.86	20,372.86	0.00	0.00	0.00	0.00	20,372.86
30000	SERVICIOS GENERALES	01012040201405	382011	442,376.87	442,376.87	0.00	0.00	0.00	0.00	442,376.87
30000	SERVICIOS GENERALES	01012040201505	382011	489,297.78	979,126.10	0.00	0.00	0.00	508,735.00	470,391.10
30000	SERVICIOS GENERALES	01012040201605	382011	345,150.76	1,065,249.76	0.00	0.00	0.00	319,378.39	745,871.37
30000	SERVICIOS GENERALES	01012040201805	382011	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00
30000	SERVICIOS GENERALES	01012040202004	382011	0.00	29,641,279.80	82,636.29	0.00	294,224.40	29,115,872.18	148,546.93
30000	SERVICIOS GENERALES	01012040202104	382011	0.00	1,810,353.50	0.00	0.00	0.00	1,796,963.88	13,389.62
30000	SERVICIOS GENERALES	01012040202204	382011	0.00	2,593,671.73	24,999.74	0.00	0.00	2,564,201.20	4,470.79
30000	SERVICIOS GENERALES	01012040202304	382011	0.00	2,301,000.00	0.00	0.00	0.00	0.00	2,301,000.00
30000	SERVICIOS GENERALES	01012040202404	382011	0.00	2,517,448.05	0.00	0.00	0.00	2,513,460.63	3,987.42
30000	SERVICIOS GENERALES	01012040202504	382011	0.00	2,488,244.68	126,507.28	0.00	0.00	2,352,420.98	9,316.42
30000	SERVICIOS GENERALES	01012040202604	382011	0.00	1,717,000.00	0.00	0.00	0.00	400,000.00	1,317,000.00
30000	SERVICIOS GENERALES	01012040200205	395011	0.00	18,650.00	0.00	0.00	0.00	1,786.00	16,864.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040200505	441051	2,908,036.11	6,303,036.11	0.00	0.00	17,000.00	967,000.00	5,319,036.11
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040200605	441051	4,300,000.00	7,500,000.00	0.00	0.00	0.00	0.00	7,500,000.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040200705	441051	354,542.00	354,542.00	0.00	0.00	0.00	56,000.00	298,542.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040200805	441051	20,000.00	159,150.00	0.00	0.00	0.00	159,150.00	0.00

CAPITULO		CLAVE PRESUPUESTAL	OBJETO DEL GASTO	ASIGNACION ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	PRESUPUESTO DISPONIBLE
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040200905	441051	1,131,540.93	1,131,018.93	0.00	0.00	0.00	0.00	1,131,018.93
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040201005	441051	372,232.71	371,884.71	0.00	0.00	0.00	0.00	371,884.71
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040201105	441051	426,453.02	396,453.02	0.00	0.00	0.00	0.00	396,453.02
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040201205	441051	80,000.00	1,460,000.00	0.00	0.00	0.00	1,149,329.07	310,670.93
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040202004	441051	0.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040200205	445021	350,000.00	20,600.00	0.00	0.00	0.00	19,860.53	739.47
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040202004	445021	0.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040200205	481011	0.00	2,029,578.00	0.00	0.00	0.00	2,023,398.58	6,179.42
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040200405	481011	0.00	292,001.00	0.00	0.00	0.00	291,626.85	374.15
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	01012040201904	481011	0.00	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	01012040200205	511011	0.00	50,000.00	0.00	0.00	0.00	18,652.80	31,347.20

Gobierno de Coahuila | Un Estado con ENERGÍA | SEC

INSTITUTO COAHUILENSE DE CULTU

Al 31 DE DICIEMBRE DE 2014 Y 2013

	CAPITULO	CLAVE PRESUPUESTAL	OBJETO DEL GASTO	ASIGNACION ORIGINAL	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	PRESUPUESTO DISPONIBLE
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	01012040200405	513011	0.00	19,000.00	0.00	0.00	0.00	18,400.01	599.99
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	01012040200205	515011	0.00	12,500.00	0.00	0.00	0.00	12,095.85	404.15
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	01012040201505	519011	0.00	130,000.00	0.00	0.00	0.00	125,210.25	4,789.75
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	01012040201505	521011	0.00	180,000.00	0.00	0.00	0.00	163,318.72	16,681.28
60000	INVERSIÓN PÚBLICA	01012040201405	622021	292,687.27	292,687.27	0.00	0.00	0.00	203,095.47	89,591.80
60000	INVERSIÓN PÚBLICA	01012040201505	622021	0.00	803,062.55	0.00	0.00	0.00	529,170.95	273,891.60
60000	INVERSIÓN PÚBLICA	01012040201705	622021	179,857.74	160,201.79	0.00	0.00	0.00	0.00	160,201.79
60000	INVERSIÓN PÚBLICA	01012040201904	622021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL GENERAL			**16,117,730.42**	**87,920,192.60**	**527,489.05**	**0.00**	**311,224.40**	**61,854,606.30**	**25,226,872.85**

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

LIC. ANA SOFIA GARCIA CAMIL
DIRECTORA DEL ICOCULT

LIC. JONAHTTAN R. SANDOVAL MAGALLANES
DIRECTOR DE ADMINISTRACION

FIDEICOMISOS CULTURALES 2014

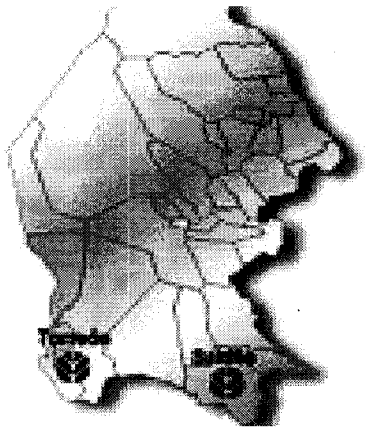


Programa de Estímulo a la Creación y al Desarrollo Artístico

Objetivos	Estímular a los artistas, promotores y creadores para que desarrollen proyectos culturales y artísticos, fortalezcan sus conocimientos o adquieran nuevos métodos
Metas	Lanzar una convocatoria anual para que los artistas, promotores y creadores puedan participar y hacerse acreedores a un estímulo anual para el desarrollo de su proyecto
Acciones	Capacitaciones, cursos, talleres, publicaciones, espectáculos
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Jóvenes y adultos, mayores de edad.
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	no
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	40

Presupuesto destinado al Proyecto 2014

Aportación estatal	$250,000.00
Aportación federal	$250,000.00



Programa de Desarrollo Cultural Municipal

Objetivos	Fortalecer la cultura y las artes en los municipios del estado
Metas	Invitar a los municipios a participar en el programa a través de un consejo ciudadano municipal, para realizar proyectos culturales y artísticos
Acciones	Capacitaciones, cursos, talleres, publicaciones, presentaciones de libros, charlas, conferencias, actividades de animación a la lectura, equipamiento
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	no
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	1 millón
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$100,000.00
Aportación federal	$100,000.00

Programa de Desarrollo Cultural Infantil. Alas y Raíces

Objetivos	Desarrollar y fortalecer la cultura y las artes en los niños y jóvenes, atravez de espectaculos, talleres culturales y de formacion de capacitadores.
Metas	Llevar acciones que cumplan con los objetivos del programa a todos los municipios del estado.
Acciones	Capacitaciones, cursos, talleres, publicaciones, espectáculos
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Niños y jóvenes
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	sí
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	300 mil
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$720,000.00
Aportación federal	$720,000.00



Fondo Regional para la Cultura y las Artes

Objetivos	Difundir y fortalecer la cultura y las artes coahuilenses en la región noreste del país
Metas	Desarrollar acciones que cumplan con los objetivos del programa
Acciones	Capacitaciones, cursos, talleres, publicaciones, espectáculos
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	no
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	4 mil
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$550,000.00
Aportación federal	$550,000.00

Programa Salas de Lectura

Objetivos	Fortalecer y en su caso, desarrollar el hábito de la lectura en los coahuilenses, atravez de acciones de difusion, y acercamiento a la lectura .
Metas	Desarrollar acciones que cumplan con los objetivos del programa
Acciones	Capacitaciones, cursos, talleres, publicaciones, creacion de salas de lectura, presentaciones de libros, charlas, conferencias y actividades de animación a la lectura
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	sí
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	500 mil
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$431,578.95
Aportación federal	$700,000.00



Programa de Desarrollo Cultural para la Juventud

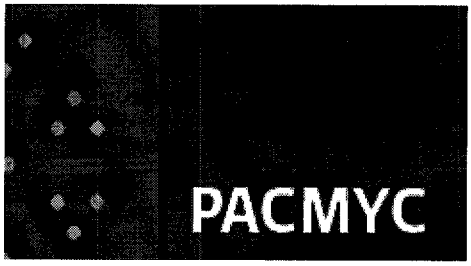
Objetivos	Desarrollar y fortalecer la cultura y las artes en los jóvenes
Metas	Desarrollar acciones que cumplan con los objetivos del programa
Acciones	Capacitaciones, cursos, talleres, publicaciones, presentaciones de libros, charlas, conferencias, actividades de animación a la lectura, equipamiento, entre otros.
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Jóvenes y adultos jóvenes
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	sí
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	10 mil
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$150,000.00
Aportación federal	$150,000.00



Programa de Desarrollo Cultural para la Atención a Públicos Específicos

Objetivos	Desarrollar y fortalecer la cultura y las artes en la población vulnerable
Metas	Desarrollar acciones que cumplan con los objetivos del programa
Acciones	Capacitaciones, cursos, talleres, publicaciones, presentaciones de libros, charlas, conferencias, actividades de animación a la lectura, equipamiento, ente otros.
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	sí
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	10 mil
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$150,000.00
Aportación federal	$150,000.00

PROGRAMAS CULTURALES 2014



Programa de Apoyo a las Culturas Municipales y comunitarias

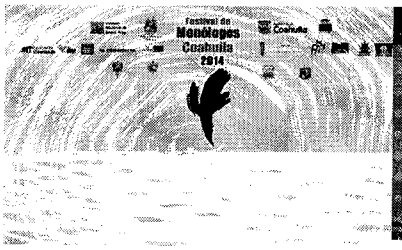
Objetivos	Fortalecer la cultura y las artes autóctonas de cada uno de los municipios del estado
Metas	Lanzar una convocatoria anual para que los artistas, promotores y creadores puedan participar y hacerse acreedores a un estímulo anual para el desarrollo de su proyecto
Acciones	Capacitaciones, cursos, talleres, publicaciones, presentaciones de libros, charlas, conferencias, actividades de animación a la lectura, equipamiento.
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Jóvenes y adultos
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	no
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	5 mil
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$360,000.00
Aportación federal	$360,000.00



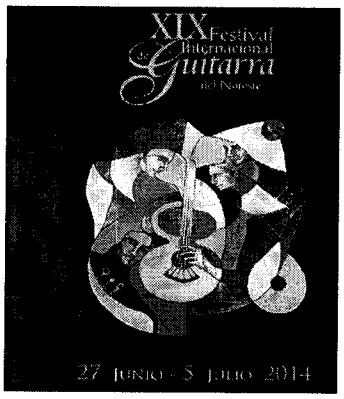
Unidad Regional de Culturas Populares

Objetivos	Fortalecer la cultura popular e indígena, apoyar a las comunidades marginadas del Estado
Metas	Desarrollar acciones que cumplan con los objetivos del programa
Acciones	Capacitaciones, cursos, talleres, publicaciones, investigaciones, charlas, conferencias
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	no
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	5 mil
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$0.00
Aportación federal	$200,000.00





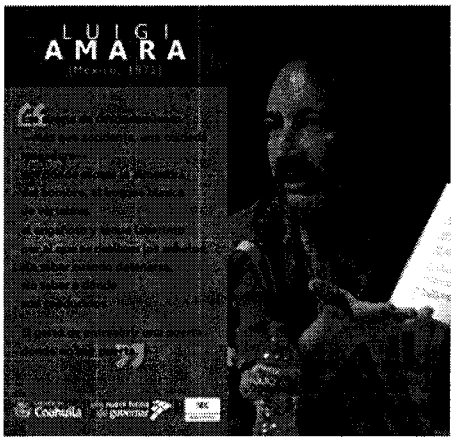




Subsidio para Instituciones Culturales de los Estados

PROYECTOS INCLUIDOS:	Festival Internacional de las Artes Julio Torri Coahuila 2014, Festival Internacional de Guitarra del Noreste, Festival Rockoahuila, XIII Festival de Danza Contemporánea "Raúl Flores Canelo", Festival de Monologos Coahuila 2014, Exposiciones Temporales Urbanas, Difusión de la Cultura y la Artes Coahuilenses.
Objetivos	Posicionar a Coahuila como referente de la Region Noreste del Pais, en arte Musical, teatral, de Danza contemporanea y visual, entre otras, a traves de la difusion de la mismas, desde un contexto Estatal, Nacional e Internacional.
Metas	Coordinacion de todos los ambitos sociales para desarrollar acciones que cumplan con los objetivos del programa
Acciones	Exposiciones, capacitaciones, cursos, talleres, publicaciones, presentaciones de libros, charlas, conferencias, actividades de difusion, espectaculos culturales, entre otros.
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	sí
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	1 millon
Presupuesto destinado al Proyecto	
Aportación estatal	$0.00
Aportación federal	$32,061,251.00

PREMIO INTERNACIONAL
MANUEL ACUÑA DE POESÍA
EN LENGUA ESPAÑOLA 2014



Segunda Edicion del Premio Iberamericano de Poesia Manuel Acuña

Objetivos	Incentivar la creación literaria del género poético en idioma castellano difundiendo la figura del poeta Manuel Acuña, generando oportunidades para el crecimiento literario de los poetas participantes y editando el trabajo ganador dándole difusión en el mundo de habla hispana.
Metas	Desarrollo de un programa de difusión extenso y de alcance internacional que permita la participación de poetas de por lo menos 25 paises, edicion de libro ganador.
Acciones	Lanzamiento de convocatoria, difusion, recopilacion de trabajos, dictaminación y premiacion.
Cobertura	Internacional
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	si
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	1000
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$0.00
Aportación federal	$2,000,000.00



III Festival de la Palabra

Objetivos	Realizar un festival cultural con orientacion y prioridad en el fomento de la lectura y celebración del lenguaje escrito y hablado (palabra) en la region laguna del Estado de Coahuila de Zaragoza.
Metas	Realizar actividades culturales en los seis municipios de la region laguna con extension a cuatro municipios más del estado.
Acciones	Actividades academicas y de reflexion en torno a la palabra (talleres, conferencias, charlas), presentacion de espectaculos, edicciones, feria del libro usado.
Cobertura	Regional
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	si
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	170,000
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$0.00
Aportación federal	$3,000,000.00



III Festival Infantil y Juvenil La Maroma

Objetivos	Generar actividades que permital el acceso a la cultura y el arte para la niñez y juventud coahuilense.
Metas	Ofrecer una oferta cultural con altos estndares de calidad dirigida a niñas, niños y adolescentes de Estado, propiciando ademas el acceso a los bienes y servicios culturales, presentando una programación diversa, descentralizada, multicultural, incluyente y abrir un foro de expresion para niños y jovenes.
Acciones	Exposiciones, talleres creativos, proyecciones de cine, conciertos, obras de teatro, espectaculos de danza, espacios de experiencias creativas.
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	si
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	600,000
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$0.00
Aportación federal	$2,800,000.00



Segundo Encuentro Mundial de Poetas

Objetivos	Difundir y propiciar el encuentro entre la poesía, los poetas y la población coahuilense y de la region noreste del país, mediante variadas actividades artísticas, de reflexión, lectura y producción de materiales de lectura de poesía.
Metas	Impactar mediante la asistencia de público a los eventos del encuentro, llegar a los Municipios de Saltillo, Parras de la Fuente y Torreon.
Acciones	Distribucion de materiales de difusion poetica, contar con poetas de talla nacional e internacional conviviendo con los artistas locales, lecturas de poesia, ediciones entre otras.
Cobertura	Internacional
Beneficiarios (PERFIL del PUBLICO Asistente) **Indique etapas de edad:** niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	si
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	150,000
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$0.00
Aportación federal	$3,000,000.00



Teatro para todos

Objetivos	Realizar un amplio programa de creación, producción, difusión y extensión teatral, llevando el arte escenico a amplios sectores de la poblacion coahuilense.
Metas	Consolidar los procesos de creación, producción y difusión de la agrupación, se espera al final lograr un total de 10400
Acciones	Realizar nueve puestas en escena, efectuar aproximadamente ciento veinte funciones
Cobertura	Estatal

Beneficiarios (PERFIL del PUBLICO Asistente)

Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	si
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	10,400

Presupuesto destinado al Proyecto 2014

Aportación estatal	$0.00
Aportación federal	$2,350,000.00

Tercera Edición Fotocoahuila

Objetivos	Proporcionar elementos de aprendizaje, comprension y reflexion crítica para la apreciacion de la imagen, hacia una expansion del campo fotográfico, fortaleciendo las expresiones culturales y artisticas a la misma.
Metas	Fortalecer la formación fotográfica y la percepcion del campo de la imagen de los coahuilenses, incentivar el entendimiento de la práctica de la fotografía como elemento cercano y popular en muchas comunidades.
Acciones	Realizar concurso de fotografía, talleres, conferencias magistrales, difusion, entre otras.
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	si
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	Aun no inicia
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$0.00
Aportación federal	$2,800,000.00

Gira de documentales en Coahuila

Objetivos	Acercar al público coahuilense a las diversas expresiones de la cultura cinematografica desde sus generos y subgeneros, construir asi un espacio de difusion para las nacionales e internacionales, particularmente de las producciones audiovisuales de los cineastas coahuilenses a partir de una propuesta integral que, de manera itinerante, año con año se lleve a cabo en cuatro municipios del Estado de Coahuila de Zaragoza.
Metas	Fortalecimiento de la cultura cinematográfica, motivar a los cineastas coahuilenses para dar continuidad y certeza a sus producciones.
Acciones	Conferencias, cine debates, talleres, actividades especiales dirigidas a niños y niñas
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente) **Indique etapas de edad:** niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	si
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	Aun no inicia
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$0.00
Aportación federal	$1,000,000.00

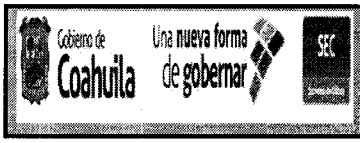
Escenario Móvil

Objetivos	Generar actividades que permitan el acceso a la cultura para los coahuilenses.
Metas	Beneficiar a sesenta mil personas de las cinco regiones que comprende el Estado de Coahuila de Zaragoza.
Acciones	Adquisicion de un escenario movil.
Cobertura	Estatal
Beneficiarios (PERFIL del PUBLICO Asistente)	
Indique etapas de edad: niños, jóvenes, adultos, hombres, mujeres	Público en general
Indique si atende públicos especiales: menores infractores, personas con discapacidad, enfermos terminales	si
Beneficiarios aproximados (NUMERO TOTAL de PUBLICO)	Aun no inicia
Presupuesto destinado al Proyecto 2014	
Aportación estatal	$0.00
Aportación federal	$2,500,000.00



Anexos

CUENTA PÚBLICA | 2014
INSTITUTO COAHUILENSE DE CULTURA |



SECRETARIA DE CULTURA
INSTITUTO COAHUILENSE DE CULTURA
RELACION CUENTAS BANCARIAS RECURSOS FEDERALES

Cuenta	Concepto	Descripción	Tipo de Recursos
CB00039	BANAMEX 124530747	PECDA	MIXTO
CB00047	BANAMEX 1245321089	PACMYC	MIXTO
CB00040	BANAMEX 1245337988	LECTURA	MIXTO
CB00041	BANAMEX 1245349943	MUNICIPAL	MIXTO
CB00036	BANAMEX 124538837	INFANTIL	MIXTO
CB00046	BANAMEX 1245404790	JUVENTUD	MIXTO
CB00048	BANAMEX 1245405762	PUBLICOS	MIXTO
CB00065	BANAMEX 5013273 (INVERSION)	PECDA	MIXTOS
CB00064	BANAMEX 5017627 (INVERSION)	INFANTIL	MIXTOS
CB00066	BANAMEX 5025123 (INVERSION)	LECTURA	MIXTOS
CB00067	BANAMEX 5028084 (INVERSION)	MUNICIPAL	MIXTOS
CB00063	BANAMEX 5043202 (INVERSION)	JUVENTUD	MIXTOS
CB00062	BANAMEX 5043245 (INVERSION)	PUBLICOS	MIXTOS
CB00093	BANCO MERCANTIL DEL NORTE 0810887851	PECDA	MIXTO
CB00094	BANCO MERCANTIL DEL NORTE 0810887860	FORCA	MIXTO
CB00095	BANCO MERCANTIL DEL NORTE 0810887879	MUNICIPAL	MIXTO
CB00100	BANCO MERCANTIL DEL NORTE 0826676627	CULT POPULARES	FEDERAL
CB00101	BANCO MERCANTIL DEL NORTE 0826676681	VERBENA	FEDERAL
CB00103	BANCO MERCANTIL DEL NORTE 0831699581	PROY CULT 2012	FEDERAL
CB00109	BANCO MERCANTIL DEL NORTE 0835302106	PACMYC	MIXTO
CB00118	BANCO MERCANTIL DEL NORTE 0839896032	FORTALECIM	FEDERAL
CB00125	BANCO MERCANTIL DEL NORTE 0874119732	PROY CULT 2013	FEDERAL
CB00054	SANTANDER SERFIN 65501965518	PAICE	FEDERAL
CB00057	SANTANDER SERFIN 65502550345	TEATRO MONCLOVA	FEDERAL
CB00127	BANCO MERCANTIL DEL NORTE 0219499790	PROYECTOS CULTURALES	FEDERAL
CB00128	BANCO MERCANTIL DEL NORTE 0219499802	PROYECTOS CULTURALES	FEDERAL
CB00129	BANCO MERCANTIL DEL NORTE 0219499820	PROYECTOS CULTURALES	FEDERAL
CB00130	BANCO MERCANTIL DEL NORTE 0219499839	PROYECTOS CULTURALES	FEDERAL
CB00131	BANCO MERCANTIL DEL NORTE 0219499848	PROYECTOS CULTURALES	FEDERAL
CB00132	BANCO MERCANTIL DEL NORTE 0219499857	PROYECTOS CULTURALES	FEDERAL
CB00133	BANCO MERCANTIL DEL NORTE 0219499866	PROYECTOS CULTURALES	FEDERAL
CB00134	BANCO MERCANTIL DEL NORTE 0898657799	PROYECTOS CULTURALES	FEDERAL
CB00135	BANCO MERCANTIL DEL NORTE 0228192301	PROYECTOS CULTURALES	FEDERAL

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto Coahuilense de Infraestructura Física Educativa

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA
SEDU

"2015, Año de la Lucha contra el Cáncer"

Saltillo, Coahuila de Zaragoza, a 26 de febrero de 2015.

PODER LEGISLATIVO/022015
AUDITORÍA SUPERIOR del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio ___ Original ___ Copia ___
___ Anexo(s) ___ Original ___ Copia ___
Otros:
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la ofrecida por el promovente.

DIPUTADO JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
H. CONGRESO DEL ESTADO DE COAHUILA
P R E S E N T E.-

En cumplimiento a los artículos 8 y 10 de la Ley de Fiscalización Superior para el Estado de Coahuila, anexo en forma impresa y en medio magnético (CD) la Cuenta Pública correspondiente al período del 01 de enero al 31 de diciembre del Ejercicio Fiscal 2014.

Este informe contiene los avances de las acciones que con base a los objetivos planteados en el Programa de Operación Anual se han realizado en congruencia con los Presupuestos de Ingresos y de Egresos autorizados para el Ejercicio 2014; así como los Estados Financieros y demás información que soportan las cifras y análisis de su contenido.

En mérito de lo anterior, solicito se me tenga por presentada en tiempo y forma la Cuenta Pública del Ejercicio Fiscal 2014.

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

Congreso del Estado de Coahuila
Oficialía Mayor
27 FEB 2015
RECIBIDO

A T E N T A M E N T E
SUFRAGIO EFECTIVO. NO REELECCIÓN

ARQ. LILIANA AGUIRRE SEPÚLVEDA
DIRECTORA GENERAL

c.c.p.- Ing. Jesús Ochoa Galindo.- Secretario de Educación.- Conocimiento.
c.c.p.- Lic. Jorge Eduardo Verástegui Saucedo.- Secretario de Fiscalización y Rendición de Cuentas.- Conocimiento.
c.c.p.- Ing. Ismael Eugenio Ramos Flores.- Secretario de Finanzas.- Conocimiento.
c.c.p.- Profr. Manuel Jaime Castillo Garza.- Director de Entidades Paraestatales de la Secretaría de Finanzas.- Anexo.
c.c.p.- C.P. Leticia Altamirano Garcia.- Directora de Administración y Finanzas.- Anexo.
c.c.p.- Archivo.
LAS/LAG

2015, año de la lucha contra el Cáncer. Estado de Coahuila de Zaragoza

PODER LEGISLATIVO
AUDITORÍA SUPERIOR del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio ___ Original ___ Copia ___
___ Anexo(s) ___ Original ___ Copia ___
Otros:
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la ofrecida por el promovente.

Blvd. Paseo de la Reforma #1729, Col. Rancho Las Varas
C.P. 25020, Saltillo, Coahuila, **(844) 414-33-05**
www.icifed.gob.mx

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 8

	2014	2013
ACTIVO	$1,260,331,418.89	$0.00
ACTIVO CIRCULANTE	$445,793,149.43	$0.00
Efectivo y Equivalentes	$415,118,196.60	$0.00
Efectivo	$0.00	$0.00
Fondos Fijos de Caja	$0.00	$0.00
Fondos Fijos de Caja - EMPLEADOS	$0.00	$0.00
Bancos/Tesorería	$415,118,196.60	$260,510,702.01
Bancos Moneda Nacional	$415,118,196.60	$260,510,702.01
Bancos Moneda Nacional - CONTRATISTAS	$0.00	$0.00
Bancos Moneda Nacional - CUENTAS BANCARIAS	$415,118,196.60	$260,510,702.01
Bancos Moneda Nacional - DEPENDENCIAS EXTERNAS	$0.00	$0.00
Bancos Moneda Nacional - OTROS	$0.00	$0.00

	2014	2013
PASIVO	$55,686,724.28	$34,853,720.78
PASIVO CIRCULANTE	$50,472,394.35	$29,646,021.55
Cuentas por Pagar a Corto Plazo	$2,781,393.22	$3,844,806.41
Servicios Personales por Pagar a Corto Plazo	$0.00	$0.00
Remuneración por Pagar al Personal de Carácter Permanente a CP	$0.00	$0.00
Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	$0.00	$0.00
Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	$0.00	$0.00
Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00
Remuneraciones Adicionales y Especiales por Pagar a CP - EMPLEADOS	$0.00	$0.00
Remuneraciones Adicionales y Especiales por Pagar a CP - OTROS	$0.00	$0.00
Seguridad Social y Seguros por Pagar a CP	$0.00	$0.00
Seguridad Social y Seguros por Pagar a CP - PROVEEDORES	$0.00	$0.00

ARQ. LILIANA AGUIRRE SEPÚLVEDA

C.P. LETICIA ALTAMIRANO GARCÍA

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

Nivel 8

Derechos a Recibir Efectivo o Equivalentes	$26,173,547.08	$0.00
Deudores Diversos por Cobrar a Corto Plazo	$26,173,547.08	$0.00
Otros Deudores Diversos por Cobrar a CP	$26,173,547.08	$0.00
DEUDORES DIVERSOS	$26,172,531.39	$0.00
DEUDORES DIVERSOS - DEPENDENCIAS EXTERNAS	$26,172,531.39	$26,172,531.39
GASTOS A COMPROBAR	$1,015.69	$0.00
GASTOS A COMPROBAR - EMPLEADOS	$1,015.69	$2,104.98
Ingresos por Recuperar a Corto Plazo	$0.00	$0.00
PARTICIPACIONES POR COBRAR	$0.00	$0.00
OTROS INGRESOS POR COBRAR	$0.00	$0.00
Otras Contribuciones por Cobrar	$0.00	$0.00
Almacenes	$4,501,405.75	$0.00
Almacén de Materiales y Suministros de Consumo	$4,501,405.75	$0.00
ALMACEN LOCAL DE MOBILIARIO Y EQUIPO	$4,501,405.75	$3,364,798.99

Otras Prestaciones Sociales y Económicas por Pagar a CP	$0.00	$0.00
Otras Prestaciones Sociales y Económicas por Pagar a CP - DEPENDENCIAS EXTERNAS	$0.00	$0.00
Proveedores por Pagar a Corto Plazo	$0.00	$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$513,642.09
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - CONTRATISTAS	$0.00	$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS	$0.00	$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	$0.00	$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	$0.00	$513,642.09
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP	$0.00	$383,420.74
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	$0.00	$383,420.74
Otras Deudas Comerciales por Pagar a CP	$0.00	$0.00
Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS	$0.00	$0.00
Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	$0.00	$0.00

ARQ. LILIANA AGUIRRE SEPÚLVEDA

C.P. LETICIA ALTAMIRANO GARCÍA

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

Nivel 8

ACTIVO NO CIRCULANTE	$814,538,269.46	$0.00
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	$808,261,202.70	$0.00
Construcciones en Proceso en Bienes Propios	$808,261,202.70	$0.00
Edificación no Habitacional en Proceso	$808,261,202.70	$413,237,180.43
Edificación no Habitacional en Proceso	$808,261,202.70	$413,237,180.43
Edificación no Habitacional en Proceso - INVERSION PUBLICA	$781,461,770.40	$400,672,679.24
Edificación no Habitacional en Proceso - MOBILIARIO Y EQUIPO	$26,799,432.30	$12,564,501.19
Bienes Muebles	$7,342,029.52	$0.00
Mobiliario y Equipo de Administración	$2,599,546.51	$0.00
Muebles de Oficina y Estantería	$83,737.19	$805,707.52
Equipo de Cómputo y de Tecnologías de la Información	$1,393,084.08	$1,780,498.19
Otros Mobiliarios y Equipos de Administración	$1,122,725.24	$225,531.99
Mobiliario y Equipo Educacional y Recreativo	$0.00	$0.00
Cámaras Fotográficas y de Video	$0.00	$31,278.24

Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	$0.00	$0.00
Contratistas (obra) por pagar a Corto Plazo	$2,781,393.22	$0.00
Contratistas por Obras en Bienes Propios por Pagar a CP	$2,781,393.22	$0.00
Contratistas por Obras en Bienes Propios por Pagar a CP CONTRATISTAS	$1,582,893.21	$1,749,243.57
Contratistas por Obras en Bienes Propios por Pagar a CP DEPENDENCIAS EXTERNAS	$0.00	$0.00
Contratistas por Obras en Bienes Propios por Pagar a CP PROVEEDORES	$1,198,500.01	$1,198,500.01
Retenciones y Contribuciones por Pagar a Corto Plazo	$0.00	$0.00
Retenciones de Impuestos por Pagar a CP	$0.00	$0.00
Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	$0.00	$0.00
Retenciones de Impuestos por Pagar a CP - EMPLEADOS	$0.00	$0.00
Retenciones de Impuestos por Pagar a CP - PROVEEDORES	$0.00	$0.00
Retenciones del Sistema de Seguridad Social por Pagar a CP	$0.00	$0.00
Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS	$0.00	$0.00
Impuesto y Derechos por Pagar a CP	$0.00	$0.00

ARQ. LILIANA AGUIRRE SEPÚLVEDA

C.P. LETICIA ALTAMIRANO GARCÍA

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

Equipo de Transporte	$4,742,483.01	$0.00
Automóviles y Camiones	$4,742,483.01	$3,717,596.15
Maquinaria, Otros Equipos y Herramientas	$0.00	$0.00
Maquinaria y Equipo de Construcción	$0.00	$104,388.40
Otros Equipos	$0.00	$10,994.48
Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	-$1,064,962.76	$0.00
Depreciación Acumulada Muebles	-$1,064,962.76	$0.00
Depreciación Acumulada de Mobiliario y Equipo de Administración	-$313,365.37	$0.00
Depreciación Acumulada de Equipo de Transporte	-$594,580.50	$0.00
Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	-$157,016.89	$0.00

Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS	$0.00	$0.00
Otras Retenciones y Contribuciones por Pagar a CP	$0.00	$0.00
Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	$0.00	$0.00
Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS	$0.00	$0.00
Otras Retenciones y Contribuciones por Pagar a CP - OTROS	$0.00	$0.00
Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES	$0.00	$0.00
Devoluciones de Contribuciones por Pagar a Corto Plazo	$0.00	$0.00
Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP	$0.00	$0.00
Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - CONTRIBUYENTES	$0.00	$0.00
Otras Cuentas por Pagar a Corto Plazo	$0.00	$0.00
Fondos Rotatorios por Pagar a CP	$0.00	$0.00
Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	$0.00	$0.00
Fondos Rotatorios por Pagar a CP - EMPLEADOS	$0.00	$0.00
Otras cuentas por Pagar a CP	$0.00	$0.00

ARQ. LILIANA AGUIRRE SEPÚLVEDA

C.P. LETICIA ALTAMIRANO GARCÍA

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Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	$0.00	$0.00
CUENTAS POR PAGAR ACUMULADAS	$47,691,001.13	$25,801,215.14
RETENCIONES A EMPLEADOS	$4,239.51	$521,780.88
RETENCIONES FISCALES A EMPLEADOS	$4,239.51	$0.00
RETENCION I.S.S.S.T.E.	$0.00	$0.00
RETENCION I.S.P.T	$4,239.51	$0.00
RETENCIONES POR PRESTACIONES	$0.00	$0.00
RETENCION FONDO DE PENSIONES	$0.00	$0.00
PRESTAMOS	$0.00	$0.00
PRESTAMO PENSIONES	$0.00	$0.00

ARQ. LILIANA AGUIRRE SEPÚLVEDA

C.P. LETICIA ALTAMIRANO GARCÍA

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

DESCUENTOS A TRABAJADORES	$0.00	$0.00
RETENCION POR TRATAMIENTOS DENTALES	$0.00	$0.00
RETENCION PENSION ALIMENTICIA	$0.00	$0.00
RETENCION TENENCIAS Y PLACAS	$0.00	$0.00
RETENCIONES EXTRAORDINARIAS	$0.00	$0.00
AJUSTE ISR	$0.00	$521,780.88
RETENCION PARA PARTIDOS POLITICOS	$0.00	$0.00
APORTACIONES PATRONALES	$0.00	$0.00
APORTACION I.S.S.S.T.E.	$0.00	$0.00
APORTACION FONDO DE PENSIONES	$0.00	$0.00
OTRAS RETENCIONES	$305,385.62	$0.00
RETENCIONES FISCALES A TERCEROS	$3.44	$0.00
RETENCION ISR HONORARIOS	$3.44	$0.00
RETENCIONES OBRA PUBLICA	$305,382.18	$0.00

ARQ. LILIANA AGUIRRE SEPÚLVEDA

C.P. LETICIA ALTAMIRANO GARCÍA

RETENCION MULTAS	$223,277.31	$0.00
RETENCION MULTAS - CONTRATISTAS	$223,277.31	$94,398.12
RETENCION MULTAS FINANZAS	$4,408.01	$0.00
RETENCION MULTAS FINANZAS - CONTRATISTAS	$4,408.01	$13,524.02
ACREEDORES VARIOS FOPEDEP	$0.00	$0.00
ACREEDORES VARIOS FOPEDEP - DEPENDENCIAS EXTERNAS	$0.00	$0.00
ACREEDORES VARIOS CMIC	$16,317.77	$0.00
ACREEDORES VARIOS CMIC - CONTRATISTAS	$16,317.77	$11,030.23
ACREEDORES VARIOS CMIC - PROVEEDORES	$0.00	$0.00
ACREEDORES VARIOS SEFIR	$61,379.09	$0.00
ACREEDORES VARIOS SEFIR - CONTRATISTAS	$61,379.09	$22,301.98
ACREEDORES VARIOS SEFIR - PROVEEDORES	$0.00	$0.00
OTRAS CUENTAS POR PAGAR ACUMULADAS	$47,381,376.00	$0.00
CUENTAS POR PAGAR GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	$0.00	$0.00

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CUENTAS POR PAGAR AUDITORIA SUPERIOR DEL ESTADO DE COAHUILA	$0.00	$0.00
PROVISION PRIMA VACACIONAL	$0.00	$0.00
PROVISION GRATIFICACION DE FIN DE AÑO	$0.00	$0.00
CUENTAS ACUMULADAS POR COMPRAS A CREDITO	$0.00	$0.00
CUENTAS ACUMULADAS POR COMPRAS A CREDITO CONTRATISTAS	$0.00	$0.00
CUENTA POR PAGAR EN OBRA EN PROCESO	$47,381,376.00	$0.00
CUENTA POR PAGAR EN OBRA EN PROCESO - CONTRATISTAS	$21,243,725.71	$9,995,221.22
CUENTA POR PAGAR EN OBRA EN PROCESO - PROVEEDORES	$26,137,650.29	$15,142,958.69
Otros Pasivos a Corto Plazo	$0.00	$0.00
Ingresos por Clasificar	$0.00	$0.00
PASIVO NO CIRCULANTE	$5,214,329.93	$0.00
Pasivos Diferidos a Largo Plazo	$4,269,971.50	$0.00
ACTIVOS EN RESGUARDO	$4,269,971.50	$0.00
ACTIVOS EN RESGUARDO - PROVEEDORES	$4,269,971.50	$4,352,128.56

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Provisiones a Largo Plazo	$944,358.43	$0.00
Provisión para Contingencias a Largo Plazo	$944,358.43	$855,570.67
HACIENDA PÚBLICA/ PATRIMONIO	$1,204,644,694.61	675,109,591.99
Patrimonio Contribuido	$4,802,549.40	$0.00
Aportaciones	-$102,700.01	$0.00
Donaciones de Capital	$5,725,430.24	$5,725,430.24
Actualizaciones del Patrimonio	-$820,180.83	$0.00
Patrimonio Generado	$1,199,842,145.21	669,384,161.75
Resultados del Ejercicio: (Ahorro/ Desahorro)	$537,859,240.41	351,561,482.21
Resultados de Ejercicios Anteriores	$667,523,858.75	317,822,679.54
Rectificaciones de Resultados de Ejercicios Anteriores	-$5,540,953.95	$0.00
Cambios en Políticas Contables	-$5,569,663.21	$0.00
Cambios por Errores Contables	$28,709.26	$0.00

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

Nivel 8

TOTAL DE ACTIVOS	$1,260,331,418.89	$709,963,312.77	TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO	$0.00	$0.00

NOTAS

DESGLOSE

GESTION

MEMORIA

ARQ. LILIANA AGUIRRE SEPÚLVEDA

C.P. LETICIA ALTAMIRANO GARCÍA

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Estado de Variación en la Hacienda Pública

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por cambios de valor	Total
Rectificaciones de Resultados de Ejercicios Anteriores					
Patrimonio Neto Inicial Ajustado del Ejercicio					
Aportaciones					
Donaciones de Capital	5,725,430.24				5,725,430.24
Actualización de la Hacienda Pública/Patrimonio					
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Resultados del Ejercicio (Ahorro/Desahorro)		-27,461,091.61	379,022,573.82		351,561,482.21
Resultados de Ejercicios Anteriores	319,427,881.86	-1,605,202.32			317,822,679.54
Revalúos					
Reservas					
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	325,153,312.10	-29,066,293.93	379,022,573.82		675,109,591.99
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014					
Aportaciones		-102,700.01			-102,700.01
Donaciones de Capital	5,725,430.24				5,725,430.24
Actualización de la Hacienda Pública/Patrimonio		-820,180.83			-820,180.83
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014					
Resultados del Ejercicio (Ahorro/Desahorro)		-41,282,658.76	579,141,899.17		537,859,240.41
Resultados de Ejercicios Anteriores	669,384,161.75	-2,391,199.89	530,896.89		667,523,858.75
Revalúos		-5,569,663.21			-5,569,663.21
Reservas			28,709.26		28,709.26
Saldo Neto en la Hacienda Pública/Patrimonio 2014	675,109,591.99	-50,166,402.70	579,701,505.32		1,204,644,694.61

ARQ. LILIANA AGUIRRE SEPÚLVEDA
DIRECTORA GENERAL

C.P. LETICIA ALTAMIRANO GARCÍA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
ACTIVIDADES DE OPERACIÓN			
	RESULTADO DEL EJERCICIO		**537,859,240.41**
	PARTIDAS QUE NO REQUIEREN RECURSOS		**0.00**
	VARIACIONES EN ACTIVOS		**0.00**
	VARIACIONES EN PASIVOS		**-5,951,781.36**
21121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	-513,642.09	
21121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	-513,642.09	
21122	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP	-383,420.74	
21122	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP	-383,420.74	
21132	Contratistas por Obras en Bienes Propios por Pagar a CP	-2,947,743.58	
21132	Contratistas por Obras en Bienes Propios por Pagar a CP	-166,350.36	
21826	RETENCIONES EXTRAORDINARIAS	-521,780.88	
21826	RETENCIONES EXTRAORDINARIAS	-521,780.88	
	VARIACIONES EN PATRIMONIO		**0.00**
	RECURSOS GENERADOS POR LA OPERACIÓN		**$531,907,459.05**
ACTIVIDADES DE FINANCIAMIENTO			
	RECURSOS GENERADOS POR ACTIVIDADES DE FINANCIAMIENTO		**$0.00**
ACTIVIDADES DE INVERSIÓN			

ARQ. LILIANA AGUIRRE SEPÚLVEDA

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
	VARIACIONES EN ACTIVO FIJO		0.00
	VARIACIONES EN INVERSION PUBLICA		0.00
	RECURSOS UTILIZADOS EN ACTIVIDADES DE INVERSIÓN		$0.00
	AUMENTO DE EFECTIVO		$531,907,459.05
	EFECTIVO AL INICIO DEL PERIODO		$0.00
	EFECTIVO AL CIERRE DEL PERIODO		$531,907,459.05

ARQ. LILIANA AGUIRRE SEPÚLVEDA

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

ESTADO DE FLUJOS DE EFECTIVO

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	CONCEPTO		mes de enero a mes de diciembre	ACUMULADO AL PERIODO
	EXISTENCIA INICIAL EN CAJA Y BANCOS		260,510,702.01	260,510,702.01
	FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN			
	ORIGEN		**579,141,899.17**	**579,141,899.17**
4	**INGRESOS**		**577,882,121.77**	**577,882,121.77**
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**		**577,882,121.77**	**577,882,121.77**
421	**Participaciones y Aportaciones**		577,882,121.77	577,882,121.77
4211	Participaciones		**1,259,777.40**	**1,259,777.40**
43	**Otros Ingresos**		**151,221.65**	**151,221.65**
431	**Ingresos Financieros**		**151,221.65**	**151,221.65**
4312	**Intereses Ganados de Valores, Créditos, Bonos y Otros**		151,221.65	151,221.65
43121	Intereses por Créditos, Bonos y Títulos y Valores Internos		**777,700.25**	**777,700.25**
435	**Otros Ingresos**		777,700.25	777,700.25
4359	Otros Ingresos varios		330,855.50	330,855.50
436	Ingresos Extraordinarios			
11239208	GASTOS A COMPROBAR - EMPLEADOS	DISM	1,089.29	1,089.29
12411	Muebles de Oficina y Estantería	DISM	721,970.33	721,970.33
12413	Equipo de Cómputo y de Tecnologías de la Información	DISM	387,414.11	387,414.11
12423	Cámaras Fotográficas y de Video	DISM	31,278.24	31,278.24
12463	Maquinaria y Equipo de Construcción	DISM	104,388.40	104,388.40
12469	Otros Equipos	DISM	10,994.48	10,994.48
12631	Depreciación Acumulada de Mobiliario y Equipo de Administración	DISM	313,365.37	313,365.37
12634	Depreciación Acumulada de Equipo de Transporte	DISM	594,580.50	594,580.50

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

ESTADO DE FLUJOS DE EFECTIVO

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	CONCEPTO		mes de enero a mes de diciembre	ACUMULADO AL PERIODO
12636	Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	DISM	157,016.89	157,016.89
218217	RETENCION I.S.P.T	INCR	4,239.51	4,239.51
218412	RETENCION ISR HONORARIOS	INCR	3.44	3.44
218420103	RETENCION MULTAS - CONTRATISTAS	INCR	128,879.19	128,879.19
21842403	ACREEDORES VARIOS CMIC - CONTRATISTAS	INCR	5,287.54	5,287.54
21842503	ACREEDORES VARIOS SEFIR - CONTRATISTAS	INCR	39,077.11	39,077.11
2186903	CUENTA POR PAGAR EN OBRA EN PROCESO - CONTRATISTAS	INCR	11,248,504.49	11,248,504.49
2186912	CUENTA POR PAGAR EN OBRA EN PROCESO - PROVEEDORES	INCR	10,994,691.60	10,994,691.60
2263	Provisión para Contingencias a Largo Plazo	INCR	88,787.76	88,787.76
3252	Cambios por Errores Contables	INCR	28,709.26	28,709.26
	SUMA DE ORIGEN DE RECURSOS		24,860,277.51	24,860,277.51
	TOTAL GENERAL DE ORIGEN DE RECURSOS		864,512,878.69	864,512,878.69
5	**GASTOS Y OTRAS PÉRDIDAS**		**41,282,658.76**	**41,282,658.76**
51	**Gastos de Funcionamiento**		**24,537,601.07**	**24,537,601.07**
511	**Servicios Personales**		**16,730,588.76**	**16,730,588.76**
5111	Remuneraciones al Personal de carácter Permanente		13,594,659.17	13,594,659.17
5113	Remuneraciones Adicionales y Especiales		1,935,944.55	1,935,944.55
5114	Seguridad Social		415,745.59	415,745.59
5115	Otras prestaciones sociales y económicas		784,239.45	784,239.45
512	**Materiales y Suministros**		**615,787.94**	**615,787.94**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales		422,960.47	422,960.47
5122	Alimentos y Utensilios		37,616.94	37,616.94

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

ESTADO DE FLUJOS DE EFECTIVO

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	CONCEPTO	mes de enero a mes de diciembre	ACUMULADO AL PERIODO
5124	Materiales y Artículos de Construcción y de Reparación	84,137.61	84,137.61
5125	Productos Químicos, Farmacéuticos y de Laboratorio	220.00	220.00
5126	Combustibles, Lubricantes y Aditivos	54,567.06	54,567.06
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	5,486.03	5,486.03
5129	Herramientas, Refacciones y Accesorios Menores	10,799.83	10,799.83
513	**Servicios Generales**	**7,191,224.37**	**7,191,224.37**
5131	Servicios Básicos	691,687.65	691,687.65
5132	Servicios de Arrendamiento	84,043.40	84,043.40
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	2,777,358.91	2,777,358.91
5134	Servicios Financieros, Bancarios y Comerciales	260,432.34	260,432.34
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	540,281.80	540,281.80
5136	Servicios de Comunicación Social y Publicidad	223,909.00	223,909.00
5137	Servicios de Traslado y Viáticos	2,571,252.27	2,571,252.27
5138	Servicios Oficiales	986.00	986.00
5139	Otros Servicios Generales	41,273.00	41,273.00
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**	**16,745,057.69**	**16,745,057.69**
551	**Estimaciones, Depreciaciones, Deterioros y Amortizaciones**	**1,064,962.76**	**1,064,962.76**
5515	**Depreciación de Bienes Muebles**	**1,064,962.76**	**1,064,962.76**
55151	Depreciación de Mobiliario y Equipo de Administración	313,365.37	313,365.37
55154	Depreciación de Equipo de Transporte	594,580.50	594,580.50
55156	Depreciación de Maquinaria, otros Equipos y Herramientas	157,016.89	157,016.89
559	**Otras Pérdidas**	**15,680,094.93**	**15,680,094.93**
5591	Pérdidas por Participación Patrimonial	15,680,094.93	15,680,094.93
	FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN		

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

ESTADO DE FLUJOS DE EFECTIVO

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	CONCEPTO		mes de enero a mes de diciembre	ACUMULADO AL PERIODO
	APLICACION DE RECURSOS			
11519	ALMACEN LOCAL DE MOBILIARIO Y EQUIPO	INCR	1,136,606.76	1,136,606.76
123620120	Edificación no Habitacional en Proceso - INVERSION PUBLICA	INCR	380,789,091.16	380,789,091.16
123620130	Edificación no Habitacional en Proceso - MOBILIARIO Y EQUIPO	INCR	14,234,931.11	14,234,931.11
12419	Otros Mobiliarios y Equipos de Administración	INCR	897,193.25	897,193.25
12441	Automóviles y Camiones	INCR	1,024,886.86	1,024,886.86
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	DISM	513,642.09	513,642.09
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	DISM	383,420.74	383,420.74
2113203	Contratistas por Obras en Bienes Propios por Pagar a CP - CONTRATISTAS	DISM	166,350.36	166,350.36
2182601	AJUSTE ISR	DISM	521,780.88	521,780.88
218420203	RETENCION MULTAS FINANZAS - CONTRATISTAS	DISM	9,116.01	9,116.01
224312	ACTIVOS EN RESGUARDO - PROVEEDORES	DISM	82,157.06	82,157.06
311	Aportaciones	DISM	102,700.01	102,700.01
313	Actualizaciones del Patrimonio	DISM	820,180.83	820,180.83
322	Resultados de Ejercicios Anteriores	DISM	1,860,303.00	1,860,303.00
3251	Cambios en Políticas Contables	DISM	5,569,663.21	5,569,663.21
	SUMA DE APLICACION DE RECURSOS		408,112,023.33	408,112,023.33
	EXISTENCIA FINAL EN CAJA Y BANCOS		415,118,196.60	415,118,196.60
	TOTAL GENERAL DE APLICACION DE RECURSOS		864,512,878.69	864,512,878.69

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Informe de Pasivos Contingentes

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

ESTA ENTIDAD NO TIENE PASIVOS CONTINGENTES

ARQ. LILIANA AGUIRRE SEPÚLVEDA
DIRECTORA GENERAL

C.P. LETICIA ALTAMIRANO GARCÍA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Efectivo y Equivanlentes

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

1112105 Bancos Moneda Nacional - CUENTAS BANCARIAS

Cuenta Bancaria	Afectación	Tipo	Saldo Final	Fondo de Aplicación
BANCO MERCANTIL DEL NORTE 0624319296	Directa	Cheques	473,441.78	Presupuesto
BANCO MERCANTIL DEL NORTE 0624319317	Directa	Cheques	107,719.83	Recursos Propios
BANCO MERCANTIL DEL NORTE 0671077611	Directa	Cheques	4,503.28	FIIEMS 2010
BANCO MERCANTIL DEL NORTE 0673326425	Directa	Cheques	16,283.55	Instituto Tecnologico de Saltillo
BANCO MERCANTIL DEL NORTE 0673326489	Directa	Cheques	6,675.18	Instituto Tecnologico de la Región Carbonífera
BANCO MERCANTIL DEL NORTE 0682913238	Directa	Cheques	4,633.28	FAM Básico 2011
BANCO MERCANTIL DEL NORTE 0501751706	Plazo	Inversión	1,832,110.13	Presupuesto
BANCO MERCANTIL DEL NORTE 0501751735	Plazo	Inversión	750,433.78	Recursos Propios
BANCO MERCANTIL DEL NORTE 0501751793	Plazo	Inversión	281,493.32	Instituto Tecnológico de Saltillo
BANCO MERCANTIL DEL NORTE 0501751803	Plazo	Inversión	2,967,259.56	Instituto Tecnológico de la Región Carbonífera
BANCO MERCANTIL DEL NORTE 0677299572	Directa	Cheques	6,725.94	Instituto Tecnológico de San Pedro
BANCO MERCANTIL DEL NORTE 0501751816	Plazo	Inversión	650,441.97	Instituto Tecnológico de San Pedro
BANCO MERCANTIL DEL NORTE 0501772798	Plazo	Inversión	1,287,935.70	FAM Básico 2011
BANCO MERCANTIL DEL NORTE 0684806585	Directa	Cheques	6,493.42	FAM Superior 2011
BANCO MERCANTIL DEL NORTE 0501798141	Plazo	Inversión	2,080,731.35	FAM Superior 2011
BANCO MERCANTIL DEL NORTE 0817128843	Directa	Cheques	7,224.67	Sistema Nacional de Bachillerato 2011
BANCO MERCANTIL DEL NORTE 0820409289	Directa	Cheques	16,379.72	FAM Superior 2012
BANCO MERCANTIL DEL NORTE 0820409300	Directa	Cheques	50,034.78	FAM Básico 2012
BANCO MERCANTIL DEL NORTE 0501934552	Plazo	Inversión	14,167,693.36	FAM Superior 2012
BANCO MERCANTIL DEL NORTE 0501934497	Plazo	Inversión	2,787,450.21	FAM Básico 2012
BANCO MERCANTIL DEL NORTE 0501958965	Plazo	Inversión	533,942.83	Sistema Nacional de Bachillerato 2011
BANCO MERCANTIL DEL NORTE 0849352313	Directa	Cheques	6,600.56	Instituto Tecnológico de la Región Carbonífera 2012 (Convenio)
BANCO MERCANTIL DEL NORTE 0502073645	Plazo	Inversión	39,398.33	Instituto Tecnológico de la Región Carbonífera 2012 (Convenio)
BANCO MERCANTIL DEL NORTE 0852049097	Directa	Cheques	6,034.27	Instituto Estatal de Educación para Adultos
BANCO MERCANTIL DEL NORTE 0502106457	Plazo	Inversión	17,173,682.06	Instituto Estatal de Educación para Adultos
BANCO MERCANTIL DEL NORTE 0860979827	Directa	Cheques	7,414.14	Instituto Tecnológico de Piedras Negras (PAOE 2012)
BANCO MERCANTIL DEL NORTE 0502127326	Plazo	Inversión	1,676,991.84	Instituto Tecnológico de Piedras Negras (PAOE 2012)
BANCO MERCANTIL DEL NORTE 0870959248	Directa	Cheques	9,754.64	FAM Básico 2013
BANCO MERCANTIL DEL NORTE 0502169960	Plazo	Inversión	16,168,892.04	FAM Básico 2013
BANCO MERCANTIL DEL NORTE 0870959350	Directa	Cheques	0.00	Diagnóstico / Escuela Digna
BANCO MERCANTIL DEL NORTE 0502179439	Plazo	Inversión	0.00	Diagnóstico / Escuela Digna
BANCO MERCANTIL DEL NORTE 0870959239	Directa	Cheques	11,424.72	FAM Superior 2013
BANCO MERCANTIL DEL NORTE 0502169931	Plazo	Inversión	50,328,456.90	FAM Superior 2013
BANCO MERCANTIL DEL NORTE 0885921632	Directa	Cheques	0.00	FOPEDEP Torreón 2013
BANCO MERCANTIL DEL NORTE 0502202924	Plazo	Inversión	0.00	FOPEDEP Torreón 2013
BANCO MERCANTIL DEL NORTE 0885921696	Directa	Cheques	10,565.49	Sistema Nacional de Bachillerato 2012
BANCO MERCANTIL DEL NORTE 0502206470	Plazo	Inversión	622,051.29	Sistema Nacional de Bachillerato 2012
BANCO MERCANTIL DEL NORTE 0887134566	Directa	Cheques	6,374.38	Saldos Cuentas Virtuales
BANCO MERCANTIL DEL NORTE 0502223217	Plazo	Inversión	733,522.95	Saldos Cuentas Virtuales
BANCO MERCANTIL DEL NORTE 0887134605	Directa	Cheques	6,006.14	Restauración Educación Primaria Coahuila

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Efectivo y Equivanlentes

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

1112105 Bancos Moneda Nacional - CUENTAS BANCARIAS

Cuenta Bancaria	Afectación	Tipo	Saldo Final	Fondo de Aplicación
BANCO MERCANTIL DEL NORTE 0502226162	Plazo	Inversión	302,531.40	Restauración Educación Primaria Coahuila
BANCO MERCANTIL DEL NORTE 0205027561	Directa	Cheques	7,218.25	Instituto Tecnológico de Estudios Superiores de la Región Carbonífera
BANCO MERCANTIL DEL NORTE 0502261583	Plazo	Inversión	1,487,139.28	Instituto Tecnológico de Estudios Superiores de la Región Carbonífera
BANCO MERCANTIL DEL NORTE 0213619877	Directa	Cheques	3,705.97	Instituto Tecnológico de Múzquiz (PAOE 2013)
BANCO MERCANTIL DEL NORTE 0502366336	Plazo	Inversión	0.00	Instituto Tecnológico de Múzquiz (PAOE 2013)
BANCO MERCANTIL DEL NORTE 0897145226	Directa	Cheques	6,363.04	FAM Básico 2013 (Gastos Indirectos)
BANCO MERCANTIL DEL NORTE 0502468331	Plazo	Inversión	0.00	FAM Básico 2013 (Gastos Indirectos)
BANCO MERCANTIL DEL NORTE 0230750197	Directa	Cheques	9,441.96	Escuelas Dignas 2014
BANCO MERCANTIL DEL NORTE 0502513901	Plazo	Inversión	102,305.98	Escuelas Dignas 2014
BANCO MERCANTIL DEL NORTE 0897145196	Directa	Cheques	6,933.93	FOPEDEP Cuatrociénegas 2014
BANCO MERCANTIL DEL NORTE 0502464607	Plazo	Inversión	266,939.47	FOPEDEP Cuatrociénegas 2014
BANCO MERCANTIL DEL NORTE 0897145178	Directa	Cheques	6,958.45	FOPEDEP Francisco I. Madero 2014
BANCO MERCANTIL DEL NORTE 0502464539	Plazo	Inversión	259,111.80	FOPEDEP Francisco I. Madero 2014
BANCO MERCANTIL DEL NORTE 0226041021	Directa	Cheques	6,873.45	FOPEDEP Hidalgo 2014
BANCO MERCANTIL DEL NORTE 0502464490	Plazo	Inversión	16,347.58	FOPEDEP Hidalgo 2014
BANCO MERCANTIL DEL NORTE 0226041012	Directa	Cheques	0.00	FOPEDEP Jiménez 2014
BANCO MERCANTIL DEL NORTE 0502464429	Plazo	Inversión	0.00	FOPEDEP Jiménez 2014
BANCO MERCANTIL DEL NORTE 0226040994	Directa	Cheques	6,372.10	FOPEDEP Múzquiz 2014
BANCO MERCANTIL DEL NORTE 0502464351	Plazo	Inversión	80,609.01	FOPEDEP Múzquiz 2014
BANCO MERCANTIL DEL NORTE 0226040985	Directa	Cheques	0.00	FOPEDEP Ocampo 2014
BANCO MERCANTIL DEL NORTE 0502464267	Plazo	Inversión	0.00	FOPEDEP Ocampo 2014
BANCO MERCANTIL DEL NORTE 0226040976	Directa	Cheques	6,565.30	FOPEDEP Parras 2014
BANCO MERCANTIL DEL NORTE 0502464212	Plazo	Inversión	206,416.15	FOPEDEP Parras 2014
BANCO MERCANTIL DEL NORTE 0226040967	Directa	Cheques	8,019.26	FOPEDEP San Juan de Sabinas 2014
BANCO MERCANTIL DEL NORTE 0502464128	Plazo	Inversión	160,600.33	FOPEDEP San Juan de Sabinas 2014
BANCO MERCANTIL DEL NORTE 0226040958	Directa	Cheques	12,979.03	FOPEDEP Torreón 2014
BANCO MERCANTIL DEL NORTE 0502464018	Plazo	Inversión	979,906.94	FOPEDEP Torreón 2014
BANCO MERCANTIL DEL NORTE 0226040949	Directa	Cheques	7,428.15	FOPEDEP Viesca 2014
BANCO MERCANTIL DEL NORTE 0502463844	Plazo	Inversión	58,531.79	FOPEDEP Viesca 2014
BANCO MERCANTIL DEL NORTE 0226040930	Directa	Cheques	6,530.20	FOPEDEP Villa Unión 2014
BANCO MERCANTIL DEL NORTE 0502463750	Plazo	Inversión	281,135.77	FOPEDEP Villa Unión 2014
BANCO MERCANTIL DEL NORTE 0226041003	Directa	Cheques	19,332.93	FOPEDEP Matamoros 2014
BANCO MERCANTIL DEL NORTE 0502464364	Plazo	Inversión	696,151.29	FOPEDEP Matamoros 2014
BANCO MERCANTIL DEL NORTE 0897145208	Directa	Cheques	10,673.32	FOPEDEP San Pedro 2014
BANCO MERCANTIL DEL NORTE 0502465554	Plazo	Inversión	1,374,057.96	FOPEDEP San Pedro 2014
BANCO MERCANTIL DEL NORTE 0230749959	Directa	Cheques	138,210.14	FAM Básico 2014
BANCO MERCANTIL DEL NORTE 0502499533	Plazo	Inversión	48,723,413.73	FAM Básico 2014
BANCO MERCANTIL DEL NORTE 0231374611	Directa	Cheques	7,832.84	FAM Media Superior 2014
BANCO MERCANTIL DEL NORTE 0502498990	Plazo	Inversión	4,401,230.43	FAM Media Superior 2014

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Efectivo y Equivanlentes

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

1112105 Bancos Moneda Nacional - CUENTAS BANCARIAS

Cuenta Bancaria	Afectación	Tipo	Saldo Final	Fondo de Aplicación
BANCO MERCANTIL DEL NORTE 0231368106	Directa	Cheques	7,031.42	FAM Superior 2014 - Universidad Tecnológica de Coahuila
BANCO MERCANTIL DEL NORTE 0502498974	Plazo	Inversión	12,384.30	FAM Superior 2014 - Universidad Tecnológica de Coahuila
BANCO MERCANTIL DEL NORTE 0230749986	Directa	Cheques	7,646.84	FAM Superior 2014 - Universidad Tecnológica de Saltillo
BANCO MERCANTIL DEL NORTE 0502501007	Plazo	Inversión	13,836,245.70	FAM Superior 2014 - Universidad Tecnológica de Saltillo
BANCO MERCANTIL DEL NORTE 0230749995	Directa	Cheques	6,675.31	FAM Superior 2014 - Universidad Tecnológica de la Región Carbonífera
BANCO MERCANTIL DEL NORTE 0502501065	Plazo	Inversión	13,502,439.32	FAM Superior 2014 - Universidad Tecnológica de la Región Carbonífera
BANCO MERCANTIL DEL NORTE 0230750003	Directa	Cheques	8,390.13	FAM Superior 2014 - Universidad Politénica de la Región Laguna
BANCO MERCANTIL DEL NORTE 0502501159	Plazo	Inversión	25,611,494.35	FAM Superior 2014 - Universidad Politénica de la Región Laguna
BANCO MERCANTIL DEL NORTE 0230750012	Directa	Cheques	6,583.75	FAM Superior 2014 - Universidad Politénica de Ramos Arizpe
BANCO MERCANTIL DEL NORTE 0502501256	Plazo	Inversión	19,926,440.21	FAM Superior 2014 - Universidad Politénica de Ramos Arizpe
BANCO MERCANTIL DEL NORTE 0230750021	Directa	Cheques	9,050.33	FAM Superior 2014 - Universidad Politénica de Monclova/Frontera
BANCO MERCANTIL DEL NORTE 0502501214	Plazo	Inversión	16,630,376.91	FAM Superior 2014 - Universidad Politénica de Monclova/Frontera
BANCO MERCANTIL DEL NORTE 0230750179	Directa	Cheques	580.00	Diagnóstico de la Infraestructura Física Educativa 2014
BANCO MERCANTIL DEL NORTE 0502512533	Plazo	Inversión	0.00	Diagnóstico de la Infraestructura Física Educativa 2014
BANCO MERCANTIL DEL NORTE 0502690989	Plazo	Inversión	50,322,397.39	PISSE 2014 - Universidad Politécnica de Ramos Arizpe
BANCO MERCANTIL DEL NORTE 0502690950	Plazo	Inversión	50,282,336.72	PISSE 2014 - Universidad Politécnica de Monclova/Frontera
BANCO MERCANTIL DEL NORTE 0252230066	Directa	Cheques	6,646.83	PISSE 2014 - Universidad Politécnica de Ramos Arizpe
BANCO MERCANTIL DEL NORTE 0252230075	Directa	Cheques	6,980.57	PISSE 2014 - Universidad Politécnica de Monclova/Frontera
BANCO MERCANTIL DEL NORTE 0260732266	Directa	Cheques	8,485.04	Programas Regionales 2014 - Programa de Construcción y Rehabilitación de Oficinas Regionales de la SEDU (1a etapa)
BANCO MERCANTIL DEL NORTE 0260732257	Directa	Cheques	7,325.48	Programas Regionales 2014 - Suministro e Instalación de Bebederos en Planteles Educativos
BANCO MERCANTIL DEL NORTE 0260732275	Directa	Cheques	7,876.29	Programas Regionales 2014 - Programa de Construcción y Rehabilitación de Oficinas Regionales de la SEDU (2a etapa)
BANCO MERCANTIL DEL NORTE 0260732332	Directa	Cheques	6,832.31	Instituto Tecnológico de San Pedro de las Colonias
BANCO MERCANTIL DEL NORTE 0502772179	Plazo	Inversión	18,578,693.70	Programas Regionales 2014 - Programa de Construcción y Rehabilitación de Oficinas Regionales de la SEDU (1a etapa)
BANCO MERCANTIL DEL NORTE 0502772140	Plazo	Inversión	14,998,592.66	Programas Regionales 2014 - Suministro e Instalación de Bebederos en Planteles Educativos
BANCO MERCANTIL DEL NORTE 0502772182	Plazo	Inversión	15,244,665.07	Programas Regionales 2014 - Programa de Construcción y Rehabilitación de Oficinas Regionales de la SEDU (2a etapa)
BANCO MERCANTIL DEL NORTE 0502779868	Plazo	Inversión	1,567,381.35	Instituto Tecnológico de San Pedro de las Colonias
			$415,118,196.60	

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Deudores Diversos

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

112390106 Deudores Diversos - Dependencias Externas

DE00001 - Secretaria de Finanzas	26,172,531.39

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Derechos a recibir efectivo y equivalentes, y bienes o servicios a recibir

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

ESTA ENTIDAD NO TIENE DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES, Y SERVICIOS A RECIBIR

ARQ. LILIANA AGUIRRE SEPÚLVEDA
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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Bienes Disponibles para su Transformación o Consumo (Inventarios)

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

ESTA ENTIDAD NO TIENE BIENES DISPONIBLES PARA SU TRANFORMACIÓN O CONSUMO

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Almacenes

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

Concepto	
Saldo Inicial	**3,364,798.99**
Entrada de Almacén	15,371,537.87
Salida de Almacén	14,237,931.11
Saldo Final	**4,501,405.75**

El Instituto Coahuilense de la Infraestructura Física Educativa cuenta con un almacén de mobiliario y equipo para el equipamiento de las escuelas, el flujo de los mismos es continuo.

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Inversiones Financieras

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

ESTA ENTIDAD NO CUENTA CON FIDEICOMISOS

ARQ. LILIANA AGUIRRE SEPÚLVEDA
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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Inversiones Financieras

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

123620120 Edificación no Habitacional en Proceso - INVERSION PUBLICA

Concepto	Saldo
6132 IED 2009	14,200.05
6140 FONDOS PROPORCIONALES 2009	6,321,358.40
6153 MEJORES ESPACIOS EDUCATIVOS 2009	827,251.23
6167 CONV. AMPL. O EDUC. 2008	1,882,375.89
6182 PROY. AMPL. OF. EDUCATIVA FEDERAL 2009	2,596,177.75
6356 FAM SUPERIOR 2007	2,203,123.81
6391 FONDOS PROPORCIONALES 2008	264,622.78
6480 P. EDUC, RURAL 2008	511,700.05
FAM BASICO 2009	676,960.56
FAM SUPERIOR 2009	196,227.03
FONDOS PROPORCIONALES 09-10	17,939,077.26
FAM EDUCACION BASICA 2010	360,289.43
FIIEMS2010	5,664,050.69
6227 PROY. APOY. CALIDAD 09	6,453,056.98
6222 IED 2011	27,693,218.85
FAM BASICO 2011	8,023,844.65
SANCIONES	-83,497.11
FAM SUPERIOR 2011	14,629,399.21
PROYECTO PARA LA AMPLIACION DE LA OFERTA EDUCATIVA 2010	3,848,059.49
FAM BASICO 2012	80,680,938.37
FAM SUPERIOR 2012	52,567,783.30
IED2008	118,135.70
SN BACHILLERATO 2011	1,817,885.05
FAFEF 2012	26,124,981.53
FISE 2012	11,538,339.09
FAFEF 2012	18,310,198.87
6267 IED 2012	995,157.83
IE 2009	648,893.09
FAEB 2012	71,994.77
IE 2012	131,635.39
PAOE 2012	11,581,618.89
CONVENIO APOYO EXTRAORDINARIO NO REGULARIZABLE 12 EN 2012	7,024,573.37
CONVENIO ESTRUCTURA TECH. ITESRC 2012	1,330,705.92
CONADE FEDERAL - 2012 EN 2012	4,741,883.58
FEOEMS 2012 EN 2012	15,691,729.48
FONDOS PROP 09 EN 2012	32,433.25
IED 2013	328,618.95
PACED 2010	21,543.31
PACED 2012 EN 2012	1,046,573.77
FAM BASICO 2013	74,255,626.43
CONV. APOY. EXTRA NO REG. 12 EN 2013	11,562,937.26
PAOE 2012 EN 2013	6,473,309.07

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Inversiones Financieras

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

123620120 Edificación no Habitacional en Proceso - INVERSION PUBLICA

Concepto	Saldo
CONADE FEDERAL 2012 EN 2013	23,754,180.16
FEOEMS 2012 EN 2013	18,007,493.67
PACED 2012 EN 2013	4,815,939.03
IE 2013	642,532.42
FONDOS PROP 09 EN 2013	228,798.47
FAFEF 2013	22,352,622.05
FIIEMS 2011	9,979,461.78
SISTEMA NACIONAL BACHILLERATO 2012 EN 2013	1,707,413.64
FOPEDEP 2013	18,222,264.44
6264 PAOE FED 2010	-42,185.07
FAM SUPERIOR 2013	43,601,390.88
PROGRAMAS REGIONALES 2013	11,987,261.06
CONVENIO ITESRC - ICIFED 13	3,279,552.83
PAOE 2013 EN 2014	3,941,780.71
FONCON MED SUP 2012 EN 2014	2,448,614.02
PAOE 2011 EN 2014	3,583,588.74
CONV. APOY. EXTRA NO REG. 12	1,494,205.64
FONCON MED-SUP 2011 EN 2014	2,008,355.61
PACED 2012 EN 2014	159,592.80
FEOEMS 2012 EN 2014	5,261,056.84
IE 2014	5,964,456.47
FAM BASICO 2014 EN 2014	59,856,341.61
FAM BASICO 2013 EN 2014	0.00
FIES 2013	0.00
FISE 2013	1,047,757.11
FAFEF 2014	16,670,407.92
FEISE - EDO 2009	587,393.63
FAM - UNIVERSIDAD POLITECNICA DE RAMOS ARIZPE	10,331,516.49
FAM - UNIV TECNOLOGICA DE LA REG CARBONIFERA 2014	4,667,060.22
FAM-UNIVERSIDAD POLITECNICA DE MONCLOVA/FRONTERA	13,614,376.32
FAM - UNIVESIDAD POLITÉCNICA DE LA REGION LAGUNA	4,657,317.99
FAM - UNIVERSIDAD TECNOLÓGICA DE SALTILLO	4,313,285.51
FONDEN 2010	766.12
FONDO DE CULTURA 2014	956,320.44
PROYECTOS DE DESARROLLO REGIONAL 2014	37,620,147.97
FONCON MED-SUP 2013	2,203,208.64
FOPEDEP HIDALGO 2014	439,889.44
FOPEDEP MUZQUIZ 2014	518,510.63
FOPEDEP TORREON 2014	1,007,765.04
FOPEDEP VIESCA 2014	933,124.70
FOPEDEP SAN PEDRO 2014	767,102.74

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Inversiones Financieras

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

123620120 Edificación no Habitacional en Proceso - INVERSION PUBLICA

Concepto	Saldo
FAM BASICO 2013 (GTS IND MONTAJE)	149,639.99
FAM BASICO 2013 (GTS IND FLETES)	860,934.22
FAM BASICO 2013 (GTS IND ESTUDIOS)	254,646.80
FAM BASICO 2014 (GTS IND ESTUDIOS)	97,957.41
FOPEDEP CUATROCIENEGAS 2014	222,388.76
FAM-UNIVERSIDAD TECNOLOGICA DE COAHUILA 2014	2,998,076.63
FOPEDEP MATAMOROS 2014	285,005.73
FOPEDEP FRANCISCO I. MADERO 2014	37,117.05
FOPEDEP VILLA UNION 2014	116,572.40
FOPEDEP PARRAS 2014	87,215.47
UNIV POL DE MONCLOVA-FRONTERA (PISSE 2014)	80,040.00
UNIV POL DE RAMOS-ARIZPE (PISSE 2014)	40,368.00
FOPEDEP SAN JUAN DE SABINAS 2014	336,614.21
PROG. REG. 2014 - CONST. Y REHAB. OF. REGIONALES SEDU (1A ETAPA)	2,420,258.00
PROG. REG. 2014 - CONST. Y REHAB. OF. REGIONALES SEDU (2A ETAPA)	2,753,594.86
FONDEN 2013	11,678.89
	$781,461,770.40

123620130 Edificación no Habitacional en Proceso - MOBILIARIO Y EQUIPO

MOBILIARIO Y EQUIPO FAM EDUCACION BASICA 2010	108,757.27
FAM BASICO 2011	626,349.76
FAM BASICO 2012	7,326,861.99
DONACION SEDU	1,888,765.54
FAM BASICO 2013	13,931,760.14
FAM BASICO 2014	2,916,937.60
	$26,799,432.30

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Bienes Muebles e Inmuebles

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

Concepto	Saldo
Muebles de Oficina y Estantería	$83,737.19
Equipo de Cómputo y de Tecnologías de la Información	$1,393,084.08
Otros Mobiliarios y Equipos de Administración	$1,122,725.24
Automóviles y Camiones	$4,742,483.01
Depreciación Acumulada de Mobiliario y Equipo de Administración	-$313,365.37
Depreciación Acumulada de Equipo de Transporte	-$594,580.50
Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	-$157,016.89

El Instituto aplicó la depresiación en los conceptos de mobiliario y equipo con que cuenta, y se realizó aplicando la Regla "Línea Recta" donde se describe:

Valor de Adquisición = Listado de inventario con el que cuenta el Instituto
Valor de Desecho = Valor aproximado en el costo al dia de hoy
Vida Útil = Valor de años en vida útil según experiencia

Se aplicó la siguiente fórmula:

$$\text{Depreciación Acumulada} = \frac{\text{Valor de Adquisición - Valor de Desecho}}{\text{Vida útil}}$$

El mecanismo utilizado fue aplicado conforme a lo descrito en el Diario Oficial de la Federación de fecha 13 de diciembre del 2011.

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Bienes Intangibles y Diferidos

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

ESTA ENTIDAD NO CUENTA CON BIENES INTANGIBLES Y DIFERIDOS.

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Estimaciones y Deterioros

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

ESTA ENTIDAD NO CUENTA CON ESTIMACIONES Y DETERIOROS

ARQ. LILIANA AGUIRRE SEPÚLVEDA
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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Activos

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

	Importe
Activo	$1,260,331,418.89
Activo circulante	$445,793,149.43
Activo no circulante	814,538,269.46

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Cuentas y documentos por pagar

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

Concepto	Importe
CONTRATISTAS POR OBRAS EN BIENES PROPIOS POR PAGAR A CORTO PLAZO	
Contratistas por Obras en Bienes Propios por Pagar a CP Contratistas	1,582,893.21
Contratistas por Obras en Bienes Propios por Pagar a CP Proveedores	1,198,500.01
RETENCIONES A EMPLEADOS	
Retención I.S.P.T.	4,239.51
OTRAS RETENCIONES	
Retención ISR honorarios	3.44
Retención Multas - Contratistas	223,277.31
Retención Multas Finanzas - Contratistas	4,408.01
Acreedores Varios CMIC - Contratistas	16,317.77
Acreedores Varios SEFIR - Contratistas	61,379.09
CUENTAS POR PAGAR EN OBRA EN PROCESO	
Cuentas por pagar en obra en Proceso - Contratistas	21,243,725.71
Cuentas por pagar en obra en Proceso - Proveedores	26,137,650.29

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Fondos de Bienes de Terceros

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

ESTA ENTIDAD NO CUENTA CON FONDO DE BIENES DE TERCEROS ADMINISTRATIVOS

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Pasivos diferidos y otros

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

Concepto	Importe
ACTIVOS EN RESGUARDO	
Activos en Resguardo - Proveedores	4,269,971.50
PROVISIONES A LARGO PLAZO	
Provisiones para Contingencias a Largo Plazo	944,358.43
HACIENDA PÚBLICA / PATRIMONIO	1,204,644,694.61
PATRIMONIO CONTRIBUIDO	4,802,549.40
Aportaciones	-102,700.01
Donaciones de Capital	5,725,430.24
Actualización del Patrimonio	-820,180.83
PATRIMONIO GENERADO	1,199,842,145.21
Resultados del Ejercicio: (Ahorro / Desahorro)	537,859,240.41
Resultados de Ejercicios Anteriores	667,523,858.75
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	-5,540,953.95
Cambios en Políticas Contables	-5,569,663.21
Cambios por Errores Contables	28,709.26

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Patrimonio contribuido

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

Concepto / Tipo		Importe	Naturaleza
PATRIMONIO CONTRIBUIDO			
Aportaciones		-102,700.01	Siniestro, Verna GL 3 pts 1.5L, Dodge, Num Serie KMHCF31G95U333303, Holograma:D3483912
Donaciones de Capital		5,725,430.24	Patrimonio acumulado de ejercicio anteriores
Actualización del Patrimonio		-820,180.83	Baja de mobiliario y equipo - Equipo de cómputo y tecnológias de información , según acta del 10/11/2014
	Total	**4,802,549.40**	

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Patrimonio generado

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

Concepto/Tipo	Importe	Naturaleza
PATRIMONIO GENERADO		
Resultados del Ejercicio: (Ahorro / Desahorro)	537,859,240.41	
Resultados de Ejercicios Anteriores	667,523,858.75	
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES		
Cambios en Políticas Contables	-5,569,663.21	Reintegro de recursos a TESOFE y Secretaria de Finanzas
Cambios por Errores Contables	28,709.26	Corrección de movimientos
	1,199,842,145.21	

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Ingresos de gestion y participacion

Del 01 Enero al 31 de Diciembre de 2014

(Pesos)

INGRESOS

Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas

Remesas Secretaría de Finanzas (Obras)	119,116,186.19
Intereses FAM Básico 2011	75,444.21
Intereses FAM Básico 2012	224,073.73
Intereses FAM Básico 2013	1,414,048.95
Remesas e Intereses FAM Básico 2014	119,728,340.29
Intereses FAM Básico 2013 (Gastos Indirectos)	26,175.74
Remesas e Intereses FAM Media Superior 2014	5,269,866.79
Intereses FAM Superior 2011	59,327.20
Intereses FAM Superior 2012	712,170.61
Intereses FAM Superior 2013	2,455,813.84
Remesas e Intereses FAM - Universidad Tecnológica de Coahuila 2014	3,017,492.35
Remesas e Intereses FAM - Universidad Tecnológica de Saltillo 2014	18,157,178.05
Remesas e Intereses FAM - Universidad Tecnológica de la Región Carbonífera 2014	18,176,174.85
Remesas e Intereses FAM - Universidad Politécnica de la Región Laguna 2014	30,277,202.47
Remesas e Intereses FAM - Universidad Politécnica Ramos Arizpe 2014	30,264,540.45
Remesas e Intereses FAM - Universidad Politécnica de Monclova/Frontera 2014	30,257,004.15
Intereses Sistema Nacional Bachillerato 2011	11,776.14
Intereses Sistema Nacional Bachillerato 2012	25,703.43
Intereses Instituto Tecnológico de Saltillo	19,575.04
Intereses Instituto Tecnológico Región Carbonífera	83,761.33
Intereses Instituto Tecnológico Superior de San Pedro	14,345.54
Intereses Instituto Estatal de Educación para Adultos	543,555.61
Intereses del Instituto Tecnológico de Piedras Negras (PAOE 2012)	97,124.05
Remesa e Intereses del Instituto Tecnológico de la Región Carbonífera (PAC 2013)	1,494,357.53
Remesas e Intereses Convenio del Instituto Tecnológico Región Carbonífera 2012	1,809,237.78
Remesa e Intereses del Instituto Tecnológico de Múzquiz (PAOE 2013)	1,052,409.77
Remesas e Intereses del Programa de Diagnóstico/Escuela Digna 2013	908,134.79
Remesas e Intereses Diagnóstico de la Infraestructura Física Educativa 2014	1,050,061.48
Remesas e Intereses Escuela Digna 2014	206,272.23
Intereses Restauración Educación Primaria Coahuila	6,672.35

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Ingresos de gestion y participacion

Del 01 Enero al 31 de Diciembre de 2014

(Pesos)

INGRESOS

Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas

Intereses FOPEDEP Acuña 2013	1,294.48
Intereses FOPEDEP Cuatrociénegas 2013	635.55
Intereses FOPEDEP Matamoros 2013	437.45
Intereses FOPEDEP Monclova 2013	2,480.57
Intereses FOPEDEP Nava 2013	1,425.64
Intereses FOPEDEP Ocampo 2013	160.92
Intereses FOPEDEP Parras 2013	270.90
Intereses FOPEDEP Piedras Negras 2013	643.09
Intereses FOPEDEP Ramos Arizpe 2013	1,335.20
Intereses FOPEDEP Sabinas 2013	37.68
Intereses FOPEDEP Saltillo 2013	4,569.11
Intereses FOPEDEP Torreón 2013	13,470.32
Intereses FOPEDEP San Juan de Sabinas 2013	436.11
Intereses FOPEDEP San Pedro 2013	3,130.57
Intereses FOPEDEP Viesca 2013	90.70
Remesas e Intereses FOPEDEP Cuatrociénegas 2014	505,072.34
Remesas e Intereses FOPEDEP Francisco I. Madero 2014	303,187.30
Remesas e Intereses FOPEDEP Hidalgo 2014	463,465.82
Remesas e Intereses FOPEDEP Jimenez 2014	199,831.56
Remesas e Intereses FOPEDEP Múzquiz 2014	605,491.74
Remesas e Intereses FOPEDEP Ocampo 2014	252,485.36
Remesas e Intereses FOPEDEP Parras 2014	606,294.92
Remesas e Intereses FOPEDEP San Juan de Sabinas 2014	505,233.80
Remesas e Intereses FOPEDEP Torreón 2014	2,626,745.36
Remesas e Intereses FOPEDEP Viesca 2014	1,312,261.96
Remesas e Intereses FOPEDEP Villa Unión 2014	404,238.37
Remesas e Intereses FOPEDEP Matamoros 2014	1,412,581.12
Remesas e Intereses FOPEDEP San Pedro 2014	2,485,767.26

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Ingresos de gestion y participacion

Del 01 Enero al 31 de Diciembre de 2014

(Pesos)

INGRESOS

Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas

Remesas e intereses Universidad Politécnica de Ramos Arizpe (PISSE 2014)	50,369,412.22
Remesas e intereses Universidad Politécnica de Monclova - Frontera (PISSE 2014)	50,369,357.29
Remesas e Intereses de Construcción y Rehabilitación de OficinasRegionales SEDU (1a	21,007,436.74
Remesas e Intereses de Construcción y Rehabilitación de Oficinas Regionales SEDU (2a	18,006,136.22
Remesas e Intereses de Suministro e Instalación de Bebederos en Planteles Educativos	15,005,918.14
Remesas e Intereses del Instituto Tecnológico de San Pedro de las Colonias	4,521,589.06
Retenciones FONDEN 2013	13,169.96
Remesas Presupuesto Gasto Corriente	20,322,000.00
Total	**577,882,121.77**

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Otros ingresos

Del 01 Enero al 31 de Diciembre de 2014

(Pesos)

OTROS INGRESOS

Concepto	Importe	Naturaleza del ingreso
Intereses por Créditos, Bonos y Títulos y Valores Internos	151,221.65	Ingresos por intereses bancarios
Otros Ingresos Varios	777,700.25	Bases y concursos, otros ingresos
Ingresos Extraordinarios	330,855.50	Ingresos Extraordinarios
Total	**1,259,777.40**	

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Gastos y Otras Pérdidas

Del 01 Enero al 31 de Diciembre de 2014

(Pesos)

GASTOS Y OTRAS PÉRDIDAS

Concepto	Importe
Gastos de Funcionamiento	
Servicios Personales	16,730,588.76
Materiales y Suministros	615,787.94
Servicios Generales	7,191,224.37
Pérdidas por Participación Patrimonial	16,745,057.69
Total	**41,282,658.76**

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Efectivo y Equivalentes

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

	2014	2013
Efectivo en Bancos - Tesorería	415,118,196.60	260,510,702.01
Efectivo en Bancos - Dependecias	0.00	0.00
Inversiones temporales (hasta 3 meses)	0.00	0.00
Fondos con afectación especifica	0.00	0.00
Depósitos de fondos de terceros y otros	0.00	0.00
Total de Efectivo y Equivalentes	**415,118,196.60**	**260,510,702.01**

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Adquisiciones de bienes

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

Concepto	Importe	% de Recurso aplicado			Descripción del gasto
Muebles de Oficina y Estantería	65,998.20	100%	Presupuesto autorizado por el Congreso	Federal	Suministro de mobiliario para oficinas y muebles de entrepaños
Equipo de Cómputo y de Tecnologías de la Información	531,885.20	100%	Presupuesto autorizado por el Congreso	Federal	Suministro de equipo de informática para oficinas, impresora multifuncional, equipo especializado, scaner automático
Otros Mobiliarios y Equipos de Administración	911,164.64	100%	Presupuesto autorizado por el Congreso	Federal	Reclasificación de otros mobiliarios y equipos de administración
Automóviles y Camiones	2,787,500.00	100%	Presupuesto autorizado por el Congreso	Federal	Compra de unidades Ford Ranger Crew camioneta modelo 2014
Total pagado	**4,296,548.04**				

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Conciliación FENAO (Flujo de efectivo netos de las actividades y operación) y ahorro/desahorro

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

	2013	2014	
Efectivo Inicial del periodo	**260,510,702.01**		
Flujo de efectivo de las operaciones en el ejercicio			
Ingresos (Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas)		577,882,121.77	
Otros ingresos (Intereses ganados de valores, créditos, bonos y otros ingresos extraordinarios)		1,259,777.40	
Activos no circulante		24,860,277.51	
			864,512,878.69
Gastos de funcionamiento		24,537,601.07	
Estimaciones, Depreciaciones, Deterioros y Amortizaciones		1,064,962.76	
Otras pérdidas		15,680,094.93	
Incremento de almacén		1,136,606.76	
Incremento de obra en proceso - Inversión Pública/ Mobiliario y equipo		395,024,022.27	
Incremento de activos		1,922,080.11	
Incremento de cuentas por pagar		1,072,529.20	
Incremento otros pasivos		521,780.88	
Incremento activos en resguardo		82,157.06	
Incremento en aportaciones		102,700.01	
Incremento en actualización de patrimonio		820,180.83	
Incremento en resultados de ejercicio anteriores		1,860,303.00	
Incremento cambios en políticas contables		5,569,663.21	
			449,394,682.09
Efectivo o equivalentes al final del ejercicio			**415,118,196.60**

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

ESTADO DE CONCILIACIÓN CONTABLE - PRESUPUESTAL

Del 1 de enero al 31 de diciembre de 2014

CLAVE EVENTO	DESCRIPCIÓN	IMPORTE	SUBTOTAL	TOTAL
	INGRESO FINANCIERO		$0.00	
	PARTIDAS NO CORRESPONDIDAS EN EL INGRESO FINANCIERO		$579,142,499.17	
37010103	INGRESOS EXTRAORDINARIOS	330,855.50		
38010139	FAM SUPERIOR 2012	712,170.61		
38010141	SN BACHILLERATO 2011	11,776.14		
38010142	FAM BASICO 2012	224,073.73		
38010144	6549 IP FISE 2012	1,752,232.57		
38010146	6538 IP FAFEF 2012	5,354,131.14		
38010150	6571 IP CONV. APOY. EXTRA NO REG 12 EN 2012	2,461,778.66		
38010151	6572 IP CONADE FEDERAL 2012	5,301,596.94		
38010156	6577 IP FEOEMS 2012	17,159,847.20		
38010157	6570 IP PAOE - FED 2012	3,206,482.96		
38010158	6579 IP PACED 2012	1,233,113.85		
38010160	FAM BASICO 2013	1,414,048.95		
38010161	6583 FONCON MED SUP 2011	1,835,537.00		
38010162	6742 FAFEF 2013	7,682,703.33		
38010163	FAM SUPERIOR 2013	2,455,813.84		
38010166	FOPEDEP ACUÑA	1,294.48		
38010167	FOPEDEP CUATROCIENEGAS	635.55		
38010168	FOPEDEP MATAMOROS	437.45		
38010169	FOPEDEP MONCLOVA	2,480.57		
38010170	FOPEDEP NAVA	1,425.64		
38010171	FOPEDEP OCAMPO	160.92		
38010172	FOPEDEP PARRAS	270.90		
38010173	FOPEDEP PIEDRAS NEGRAS	643.09		
38010174	FOPEDEP RAMOS ARIZPE	1,335.20		
38010175	FOPEDEP SABINAS	37.68		
38010176	FOPEDEP SALTILLO	4,569.11		
38010177	FOPEDEP TORREON	13,470.32		
38010178	FOPEDEP SAN JUAN DE SABINAS	436.11		
38010179	FOPEDEP SAN PEDRO	3,130.57		
38010180	FOPEDEP VIESCA	90.70		
38010181	SISTEMA NACIONAL BACHILLERATO 2012	25,703.43		

ARQ. LILIANA AGUIRRE SEPÚLVEDA

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ESTADO DE CONCILIACIÓN CONTABLE - PRESUPUESTAL

Del 1 de enero al 31 de diciembre de 2014

CLAVE EVENTO	DESCRIPCIÓN	IMPORTE	SUBTOTAL	TOTAL
38010182	SALDOS CUENTAS VIRTUALES	23,148.11		
38010184	6769 PROGRAMAS REGIONALES 2013	9,086,538.90		
38010185	FONCON MED SUP 2012	2,349,746.59		
38010186	PAOE 2013	2,893,076.91		
38010187	FIIEMS 2011	1,063,150.20		
38010188	PAOE 2011	3,583,588.74		
38010189	FAM BASICO 2013 (GASTOS INDIRECTOS)	26,175.74		
38010190	FAM BASICO 2014	119,728,340.29		
38010191	FAM MEDIA SUPERIOR 2014	5,269,866.79		
38010192	FAM - UNIVERSIDAD TECNOLOGICA DE COAHUILA 2014	3,017,492.35		
38010193	FAM - UNIVERSIDAD TECNOLOGICA DE SALTILLO 2014	18,157,178.05		
38010194	FAM - UNIVERSIDAD TECNOLOGICA DE LA REGION CARBONIFERA 2014	18,176,174.85		
38010195	FAM - UNIVERSIDAD POLITECNICA DE LA REGION LAGUNA 2014	30,277,202.47		
38010196	FAM - UNIVERSIDAD POLITECNICA RAMOS ARIZPE 2014	30,264,540.45		
38010197	FAM - UNIVERSIDAD POLITECNICA DE MONCLOVA/FRONTERA 2014	30,257,004.15		
38010198	ESCUELAS DIGNAS 2014	206,272.23		
38010199	IE 2014	5,776,142.07		
38010207	FAM BASICO 2011	52,296.10		
38010208	FAM SUPERIOR 2011	59,327.20		
38010301	SERVICIOS PERSONALES	16,587,000.00		
38010401	MATERIALESY SUMINISTROS	280,000.00		
38010501	SERVICIOS GENERALES	2,194,000.00		
38010701	BIENES MUEBLES E INMUEBLES	1,261,000.00		
38010801	FOPEDEP CUATROCIENEGAS 2014	505,072.34		
38010802	FOPEDEP FRANCISCO I. MADERO 2014	303,187.30		
38010803	FOPEDEP HIDALGO 2014	463,465.82		
38010804	FOPEDEP JIMENEZ 2014	199,831.56		
38010805	FOPEDEP MUZQUIZ 2014	605,491.74		
38010806	FOPEDEP OCAMPO 2014	252,485.36		
38010807	FOPEDEP PARRAS 2014	606,294.92		
38010808	FOPEDEP SAN JUAN DE SABINAS 2014	505,233.80		
38010809	FOPEDEP TORREON 2014	2,626,745.36		
38010810	FOPEDEP VIESCA 2014	1,312,261.96		
38010811	FOPEDEP VILLA UNION 2014	404,238.37		

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

ESTADO DE CONCILIACIÓN CONTABLE - PRESUPUESTAL

Del 1 de enero al 31 de diciembre de 2014

CLAVE EVENTO	DESCRIPCIÓN	IMPORTE	SUBTOTAL	TOTAL
38010812	FOPEDEP MATAMOROS 2014	1,412,581.12		
38010813	FOPEDEP SAN PEDRO 2014	2,485,767.26		
38010901	DIAGNOSTICO DE LA INFRAESTRUCTURA FISICA EDUCATIVA 2014	1,050,061.48		
38011002	FAFEF 2014	14,982,781.54		
38011003	FISE 2013	863,137.83		
38011004	FEISE - EDO 2009	587,393.63		
38011005	RETENCIONES FONDEN 2010	295.58		
38011006	FIIEMS 2010	892,900.60		
38011007	FONCON MEDIA SUPERIOR 2013	2,203,208.66		
38011008	PROYECTOS DE DESARROLLO REGIONAL 2014	28,695,148.57		
38011009	INSTITUTO TECNOLOGICO DE SAN PEDRO DE LAS COLONIAS	4,521,589.06		
38011010	RETENCIONES FONDEN 2013	12,874.38		
38011011	FONDO DE CULTURA 2014	151,948.30		
38020401	ITS (INSTITUTO TECNOLOGICO DE SALTILLO)	19,575.04		
38020402	ITRC (INSTITUTO TECNOLOGICO REGION CARBONIFERA)	83,761.33		
38020403	ITSP (INSTITUTO TECNOLOGICO SUPERIOR SAN PEDRO)	14,345.54		
38020404	CONV. ITES REG. CARB. 2012	1,809,237.78		
38020501	INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS	543,555.61		
38020601	TECNOLOGICO PIEDRAS NEGRAS PAOE 2012	97,124.05		
38020701	DIAGNOSTICO/ESCUELA DIGNA	908,134.79		
38020801	RESTAURACION ED. PRIMARIA COAHUILA	6,672.35		
38020901	INSTITUTO TECNOLOGICO DE ESTUDIOS SUPERIORES DE LA REGION CARBONIFERA PAC 2013	1,494,357.53		
38021001	INSTITUTO TECNOLOGICO DE MUZQUIZ PAOE 2013	1,052,409.77		
38040101	UNIVERSIDAD POLITECNICA DE RAMOS ARIZPE (PISSE 2014)	50,369,412.22		
38040201	UNIVERSIDAD POLITECNICA DE MONCLOVA-FRONTERA (PISSE 2014)	50,369,357.29		
38050101	CONSTRUCCION Y REHABILITACION DE OFICINAS REGIONALES SEDU (1A ETAPA)	21,007,436.74		
38050201	CONSTRUCCION Y REHABILITACION DE OFICINAS REGIONALES SEDU (2A ETAPA)	18,006,136.22		
38050301	SUMINISTRO E INSTALACION DE BEBEDEROS EN PLANTELES EDUCATIVOS	15,005,918.14		
39010101	BASES Y CONCURSOS	744,000.00		
39010102	OTROS INGRESOS	34,299.43		
39010105	OTROS INGRESOS EXTRAORDINARIOS	0.82		
39010201	INGRESOS POR INTERESES BANCARIOS	151,221.65		
	PARTIDAS NO CORRESPONDIDAS EN EL PRESUPUESTO DE INGRESOS		$0.00	
	PRESUPUESTO DE INGRESOS COBRADO			**$579,142,499.17**

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

ESTADO DE CONCILIACIÓN CONTABLE - PRESUPUESTAL

Del 1 de enero al 31 de diciembre de 2014

CLAVE EVENTO	DESCRIPCIÓN	IMPORTE	SUBTOTAL	TOTAL
	GASTO FINANCIERO		$0.00	
	PARTIDAS NO CORRESPONDIDAS EN EL GASTO FINANCIERO		$437,887,668.51	
11301	SUELDOS BASE	4,326,098.19		
11302	CANTIDAD ADICIONAL	5,071,780.57		
11304	ESTIMULOS AL PERSONAL	4,109,716.25		
11307	CUPONES DE BONIFICACION	63,360.83		
11308	AYUDA PARA TRANSPORTE	23,703.33		
13204	PRIMA DE VACIONES Y DOMINICAL	262,646.57		
13205	GRATIFICACION DE FIN DE AÑO	1,673,297.98		
14101	CUOTAS AL ISSSTE	390,227.34		
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	25,518.25		
15401	PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECT	454,589.69		
15601	OTRAS PRESTACIONES	329,649.76		
21101	MATERIALES Y UTILES DE OFICINA	133,685.08		
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	34,667.26		
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	215,560.81		
21501	MATERIAL DE APOYO INFORMATIVO	7,626.00		
21601	MATERIAL DE LIMPIEZA	31,421.32		
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y	37,392.73		
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	224.21		
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	33,071.88		
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	51,065.73		
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	220.00		
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍ	54,567.06		
27101	VESTUARIOS UNIFORMES Y BLANCOS	4,611.00		
27201	PRENDAS DE PROTECCIÓN PERSONAL	875.03		
29101	HERRAMIENTAS MENORES	7,624.14		
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	2,275.69		
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	900.00		
31101	ENERGIA ELECTRICA	182,329.00		
31301	SERVICIO DE AGUA	118,664.96		
31401	SERVICIO TELEFONICO CONVENCIONAL	178,991.92		
31501	SERVICIO TELEFONICO CELULAR	91,073.00		

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ESTADO DE CONCILIACIÓN CONTABLE - PRESUPUESTAL

Del 1 de enero al 31 de diciembre de 2014

CLAVE EVENTO	DESCRIPCIÓN	IMPORTE	SUBTOTAL	TOTAL
31601	SERVICIO DE RADIOLOCALIZACION	17,113.00		
31602	SERVICIO DE TELECOMUNUCACIONES	88,230.46		
31801	SERVICIO POSTAL	15,285.31		
32302	ARRENDAMEINTO DE MOBILIARIO	84,043.40		
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	2,777,358.91		
34101	SERVICIOS BANCARIOS Y FINANCIEROS	12,044.28		
34501	SEGURO DE BIENES PATRIMONIALES	248,388.06		
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	35,838.20		
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	13,462.00		
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	16,112.40		
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVI	472,721.20		
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	1,856.00		
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	292.00		
36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	223,909.00		
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE CC	201,585.00		
37501	VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	2,369,667.27		
38201	GASTOS DE ORDEN SOCIAL	986.00		
39801	IMPUESTO SOBRE NOMINAS	41,273.00		
51101	MOBILIARIO	65,998.20		
51501	BIENES INFORMÁTICOS	531,885.20		
54105	VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVIDORES PÚBLICOS.	1,397,500.00		
62201	OBRAS EN CONSTRUCCIÓN PARA EDIFICIOS NO HABITACIONALES	411,354,684.04		
	PARTIDAS NO CORRESPONDIDAS EN EL PRESUPUESTO DE EGRESOS		$0.00	
	PRESUPUESTO DE EGRESOS EJERCIDO			**$437,887,668.51**
	RESULTADO DEL EJERCICIO CONTABLE		$0.00	
	SUPERAVIT / DEFICIT PRESUPUESTARIO			**$141,254,830.66**

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Conciliación entre los Egresos Presupuestales y los Gastos Contables

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

		Importe	
1 Total de egresos (presupuestarios)			24,537,601.07
2 Menos egresos presupuestarios no contables			8,286,387.95
	Mobiliario y equipo de administración	1,122,725.24	
	Muebles de Oficina y Estantería	83,737.19	
	Equipo de Cómputo y de Tecnologías de la Información	1,393,084.08	
	Vehículos y equipos de transporte	4,742,483.01	
	Obra pública en bienes propios		
	Acciones y participaciones de capital		
	Compra de títulos y valores		
	Inversiones de fideicomisos, mandatos y otros análogos		
	Provisiones para contingencias, y otras erogaciones especiales	944,358.43	
	Amortización de la deuda pública		
	Adeudos de ejercicios fiscales anteriores (ADEFAS)		
Otros Egresos Presupuestales no Contables			
3 Más Gasto constables no Presupuestales			1,064,962.76
	Estimaciones, depreciaciones , deterioros obsolescencia y amortizaciones	1,064,962.76	
	Provisiones		
	Dismunición de inventarios		
	Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia		
	Aumento por insuficiencia de provisiones		
	Otros gastos		
Otros Gastos Contables no Presupuestarios			
4 Total de Gasto Contable (4=1-2+3)			17,316,175.88

ARQ. LILIANA AGUIRRE SEPÚLVEDA
DIRECTORA GENERAL

C.P. LETICIA ALTAMIRANO GARCÍA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Notas de Memoria
Cuentas de Orden
Del 1 de ENERO del 2014 al 31 de DICIEMBRE del 2014

Cuenta	Concepto	Saldo Inicial	Cargo	Abono	Saldo Final
812-37010103	Ley de Ingresos por Ejecutar - INGRESOS EXTRAORDINARIOS	$0.00	$330,855.50	$0.00	-$330,855.50
812-38010139	Ley de Ingresos por Ejecutar - FAM SUPERIOR 2012	$0.00	$712,170.61	$0.00	-$712,170.61
812-38010141	Ley de Ingresos por Ejecutar - SN BACHILLERATO 2011	$0.00	$11,776.14	$0.00	-$11,776.14
812-38010142	Ley de Ingresos por Ejecutar - FAM BASICO 2012	$0.00	$224,073.73	$0.00	-$224,073.73
812-38010144	Ley de Ingresos por Ejecutar - 6549 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	$0.00	$1,752,232.57	$0.00	-$1,752,232.57
812-38010146	Ley de Ingresos por Ejecutar - FAFEF 2012	$0.00	$5,354,131.14	$0.00	-$5,354,131.14
812-38010150	Ley de Ingresos por Ejecutar - 6571 CONV. APOY. EXTRA NO REG 12 EN 2012	$0.00	$2,461,778.66	$0.00	-$2,461,778.66
812-38010151	Ley de Ingresos por Ejecutar - 6572 CONADE FEDERAL 2012	$0.00	$5,301,596.94	$0.00	-$5,301,596.94
812-38010156	Ley de Ingresos por Ejecutar - 6577 FEOEMS 2012	$0.00	$17,159,847.20	$0.00	-$17,159,847.20
812-38010157	Ley de Ingresos por Ejecutar - 6570 IP PAOE - FED 2012	$0.00	$3,206,482.96	$0.00	-$3,206,482.96
812-38010158	Ley de Ingresos por Ejecutar - 6579 IP PACED 2012	$0.00	$1,233,113.85	$0.00	-$1,233,113.85
812-38010160	Ley de Ingresos por Ejecutar - FAM BASICO 2013	$0.00	$1,414,048.95	$0.00	-$1,414,048.95
812-38010161	Ley de Ingresos por Ejecutar - 6583 FONCON MED SUP 2011	$0.00	$1,835,537.00	$0.00	-$1,835,537.00
812-38010162	Ley de Ingresos por Ejecutar - 6742 FAFEF 2013	$0.00	$7,682,703.33	$0.00	-$7,682,703.33
812-38010163	Ley de Ingresos por Ejecutar - FAM SUPERIOR 2013	$0.00	$2,455,813.84	$0.00	-$2,455,813.84
812-38010166	Ley de Ingresos por Ejecutar - FOPEDEP ACUÑA	$0.00	$1,294.48	$0.00	-$1,294.48
812-38010167	Ley de Ingresos por Ejecutar - FOPEDEP CUATROCIENEGAS	$0.00	$635.55	$0.00	-$635.55
812-38010168	Ley de Ingresos por Ejecutar - FOPEDEP MATAMOROS	$0.00	$437.45	$0.00	-$437.45
812-38010169	Ley de Ingresos por Ejecutar - FOPEDEP MONCLOVA	$0.00	$2,480.57	$0.00	-$2,480.57
812-38010170	Ley de Ingresos por Ejecutar - FOPEDEP NAVA	$0.00	$1,425.64	$0.00	-$1,425.64
812-38010171	Ley de Ingresos por Ejecutar - FOPEDEP OCAMPO	$0.00	$160.92	$0.00	-$160.92
812-38010172	Ley de Ingresos por Ejecutar - FOPEDEP PARRAS	$0.00	$270.90	$0.00	-$270.90
812-38010173	Ley de Ingresos por Ejecutar - FOPEDEP PIEDRAS NEGRAS	$0.00	$643.09	$0.00	-$643.09
812-38010174	Ley de Ingresos por Ejecutar - FOPEDEP RAMOS ARIZPE	$0.00	$1,335.20	$0.00	-$1,335.20
812-38010175	Ley de Ingresos por Ejecutar - FOPEDEP SABINAS	$0.00	$37.68	$0.00	-$37.68
812-38010176	Ley de Ingresos por Ejecutar - FOPEDEP SALTILLO	$0.00	$4,569.11	$0.00	-$4,569.11
812-38010177	Ley de Ingresos por Ejecutar - FOPEDEP TORREON	$0.00	$13,470.32	$0.00	-$13,470.32
812-38010178	Ley de Ingresos por Ejecutar - FOPEDEP SAN JUAN DE SABINAS	$0.00	$436.11	$0.00	-$436.11
812-38010179	Ley de Ingresos por Ejecutar - FOPEDEP SAN PEDRO	$0.00	$3,130.57	$0.00	-$3,130.57
812-38010180	Ley de Ingresos por Ejecutar - FOPEDEP VIESCA	$0.00	$90.70	$0.00	-$90.70
812-38010181	Ley de Ingresos por Ejecutar - SISTEMA NACIONAL BACHILLERATO 2012	$0.00	$25,703.43	$0.00	-$25,703.43
812-38010182	Ley de Ingresos por Ejecutar - SALDOS CUENTAS VIRTUALES	$0.00	$23,148.11	$0.00	-$23,148.11
812-38010184	Ley de Ingresos por Ejecutar - 6769 PROGRAMAS REGIONALES 2013	$0.00	$9,086,538.90	$0.00	-$9,086,538.90
812-38010185	Ley de Ingresos por Ejecutar - FONCON MED SUP 2012	$0.00	$2,349,746.59	$0.00	-$2,349,746.59
812-38010186	Ley de Ingresos por Ejecutar - PAOE 2013	$0.00	$2,893,076.91	$0.00	-$2,893,076.91
812-38010187	Ley de Ingresos por Ejecutar - FIIEMS 2011	$0.00	$1,063,150.20	$0.00	-$1,063,150.20
812-38010188	Ley de Ingresos por Ejecutar - PAOE 2011	$0.00	$3,583,588.74	$0.00	-$3,583,588.74

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Notas de Memoria
Cuentas de Orden
Del 1 de ENERO del 2014 al 31 de DICIEMBRE del 2014

Cuenta	Concepto	Saldo Inicial	Cargo	Abono	Saldo Final
812-38010189	Ley de Ingresos por Ejecutar - FAM BASICO 2013 (GASTOS INDIRECTOS)	$0.00	$26,175.74	$0.00	-$26,175.74
812-38010190	Ley de Ingresos por Ejecutar - FAM BASICO 2014	$0.00	$119,728,340.29	$0.00	-$119,728,340.29
812-38010191	Ley de Ingresos por Ejecutar - FAM MEDIA SUPERIOR 2014	$0.00	$5,269,866.79	$0.00	-$5,269,866.79
812-38010192	Ley de Ingresos por Ejecutar - FAM - UNIVERSIDAD TECNOLOGICA DE COAHUILA 2014	$0.00	$3,017,492.35	$0.00	-$3,017,492.35
812-38010193	Ley de Ingresos por Ejecutar - FAM - UNIVERSIDAD TECNOLOGCIA DE SALTILLO 2014	$0.00	$18,157,178.05	$0.00	-$18,157,178.05
812-38010194	Ley de Ingresos por Ejecutar - FAM - UNIVERSIDAD TECNOLOGICA DE LA REGION CARBONI	$0.00	$18,176,174.85	$0.00	-$18,176,174.85
812-38010195	Ley de Ingresos por Ejecutar - FAM - UNIVERSIDAD POLITECNICA DE LA REGION LAGUNA	$0.00	$30,277,202.47	$0.00	-$30,277,202.47
812-38010196	Ley de Ingresos por Ejecutar - FAM - UNIVERSIDAD POLITECNICA RAMOS ARIZPE 2014	$0.00	$30,264,540.45	$0.00	-$30,264,540.45
812-38010197	Ley de Ingresos por Ejecutar - FAM - UNIVERSIDAD POLITECNICA DE MONCLOVA/FRONTERA	$0.00	$30,257,004.15	$0.00	-$30,257,004.15
812-38010198	Ley de Ingresos por Ejecutar - ESCUELAS DIGNAS 2014	$0.00	$206,272.23	$0.00	-$206,272.23
812-38010199	Ley de Ingresos por Ejecutar - IE 2014	$0.00	$5,776,142.07	$0.00	-$5,776,142.07
812-38010207	Ley de Ingresos por Ejecutar - FAM BASICO 2011	$0.00	$52,296.10	$0.00	-$52,296.10
812-38010208	Ley de Ingresos por Ejecutar - FAM SUPERIOR 2011	$0.00	$59,327.20	$0.00	-$59,327.20
812-38010301	Ley de Ingresos por Ejecutar - SERVICIOS PERSONALES	$0.00	$16,587,000.00	$0.00	-$16,587,000.00
812-38010401	Ley de Ingresos por Ejecutar - MATERIALESY SUMINISTROS	$0.00	$280,000.00	$0.00	-$280,000.00
812-38010501	Ley de Ingresos por Ejecutar - SERVICIOS GENERALES	$0.00	$2,194,000.00	$0.00	-$2,194,000.00
812-38010701	Ley de Ingresos por Ejecutar - BIENES MUEBLES E INMUEBLES	$0.00	$1,261,000.00	$0.00	-$1,261,000.00
812-38010801	Ley de Ingresos por Ejecutar - FOPEDEP CUATROCIENEGAS 2014	$0.00	$505,072.34	$0.00	-$505,072.34
812-38010802	Ley de Ingresos por Ejecutar - FOPEDEP FRANCISCO I. MADERO 2014	$0.00	$303,187.30	$0.00	-$303,187.30
812-38010803	Ley de Ingresos por Ejecutar - FOPEDEP HIDALGO 2014	$0.00	$463,465.82	$0.00	-$463,465.82
812-38010804	Ley de Ingresos por Ejecutar - FOPEDEP JIMENEZ 2014	$0.00	$199,831.56	$0.00	-$199,831.56
812-38010805	Ley de Ingresos por Ejecutar - FOPEDEP MUZQUIZ 2014	$0.00	$605,491.74	$0.00	-$605,491.74
812-38010806	Ley de Ingresos por Ejecutar - FOPEDEP OCAMPO 2014	$0.00	$252,485.36	$0.00	-$252,485.36
812-38010807	Ley de Ingresos por Ejecutar - FOPEDEP PARRAS 2014	$0.00	$606,294.92	$0.00	-$606,294.92
812-38010808	Ley de Ingresos por Ejecutar - FOPEDEP SAN JUAN DE SABINAS 2014	$0.00	$505,233.80	$0.00	-$505,233.80
812-38010809	Ley de Ingresos por Ejecutar - FOPEDEP TORREON 2014	$0.00	$2,626,745.36	$0.00	-$2,626,745.36
812-38010810	Ley de Ingresos por Ejecutar - FOPEDEP VIESCA 2014	$0.00	$1,312,261.96	$0.00	-$1,312,261.96
812-38010811	Ley de Ingresos por Ejecutar - FOPEDEP VILLA UNION 2014	$0.00	$404,238.37	$0.00	-$404,238.37
812-38010812	Ley de Ingresos por Ejecutar - FOPEDEP MATAMOROS 2014	$0.00	$1,412,581.12	$0.00	-$1,412,581.12
812-38010813	Ley de Ingresos por Ejecutar - FOPEDEP SAN PEDRO 2014	$0.00	$2,485,767.26	$0.00	-$2,485,767.26
812-38010901	Ley de Ingresos por Ejecutar - DIAGNOSTICO DE LA INFRAESTRUCTURA FISICA EDUCATIVA	$0.00	$1,050,061.48	$0.00	-$1,050,061.48
812-38011002	Ley de Ingresos por Ejecutar - FAFEF 2014	$0.00	$14,982,781.54	$0.00	-$14,982,781.54
812-38011003	Ley de Ingresos por Ejecutar - FISE 2013	$0.00	$863,137.83	$0.00	-$863,137.83
812-38011004	Ley de Ingresos por Ejecutar - FEISE - EDO 2009	$0.00	$587,393.63	$0.00	-$587,393.63
812-38011005	Ley de Ingresos por Ejecutar - RETENCIONES FONDEN 2010	$0.00	$295.58	$0.00	-$295.58
812-38011006	Ley de Ingresos por Ejecutar - FIIEMS 2010	$0.00	$892,900.60	$0.00	-$892,900.60
812-38011007	Ley de Ingresos por Ejecutar - FONCON MEDIA SUPERIOR 2013	$0.00	$2,203,208.66	$0.00	-$2,203,208.66

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812-38011008	Ley de Ingresos por Ejecutar - PROYECTOS DE DESARROLLO REGIONAL 2014	$0.00	$28,695,148.57	$0.00	-$28,695,148.57
812-38011009	Ley de Ingresos por Ejecutar - INSTITUTO TECNOLOGICO DE SAN PEDRO DE LAS COLONIAS	$0.00	$4,521,589.06	$0.00	-$4,521,589.06
812-38011010	Ley de Ingresos por Ejecutar - RETENCIONES FONDEN 2013	$0.00	$12,874.38	$0.00	-$12,874.38
812-38011011	Ley de Ingresos por Ejecutar - FONDO DE CULTURA 2014	$0.00	$151,948.30	$0.00	-$151,948.30
812-38020401	Ley de Ingresos por Ejecutar - ITS (INSTITUTO TECNOLOGICO DE SALTILLO)	$0.00	$19,575.04	$0.00	-$19,575.04
812-38020402	Ley de Ingresos por Ejecutar - ITRC (INSTITUTO TECNOLOGICO REGION CARBONIFERA)	$0.00	$83,761.33	$0.00	-$83,761.33
812-38020403	Ley de Ingresos por Ejecutar - ITSP (INSTITUTO TECNOLOGICO SUPERIOR SAN PEDRO)	$0.00	$14,345.54	$0.00	-$14,345.54
812-38020404	Ley de Ingresos por Ejecutar - CONV. ITES REG. CARB. 2012	$0.00	$1,809,237.78	$0.00	-$1,809,237.78
812-38020501	Ley de Ingresos por Ejecutar - INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS	$0.00	$543,555.61	$0.00	-$543,555.61
812-38020601	Ley de Ingresos por Ejecutar - TECNOLOGICO PIEDRAS NEGRAS PAOE 2012	$0.00	$97,124.05	$0.00	-$97,124.05
812-38020701	Ley de Ingresos por Ejecutar - DIAGNOSTICO/ESCUELA DIGNA	$0.00	$908,134.79	$0.00	-$908,134.79
812-38020801	Ley de Ingresos por Ejecutar - RESTAURACION ED. PRIMARIA COAHUILA	$0.00	$6,672.35	$0.00	-$6,672.35
812-38020901	Ley de Ingresos por Ejecutar - INSTITUTO TECNOLOGICO DE ESTUDIOS SUPERIORES DE LA	$0.00	$1,494,357.53	$0.00	-$1,494,357.53
812-38021001	Ley de Ingresos por Ejecutar - INSTITUTO TECNOLOGICO DE MUZQUIZ PAOE 2013	$0.00	$1,052,409.77	$0.00	-$1,052,409.77
812-38040101	Ley de Ingresos por Ejecutar - UNIVERSIDAD POLITECNICA DE RAMOS ARIZPE (PISSE 201	$0.00	$50,369,412.22	$0.00	-$50,369,412.22
812-38040201	Ley de Ingresos por Ejecutar - UNIVERSIDAD POLITECNICA DE MONCLOVA-FRONTERA (PISS	$0.00	$50,369,357.29	$0.00	-$50,369,357.29
812-38050101	Ley de Ingresos por Ejecutar - CONSTRUCCION Y REHABILITACION DE OFICINAS REGIONAL	$0.00	$21,007,436.74	$0.00	-$21,007,436.74
812-38050201	Ley de Ingresos por Ejecutar - CONSTRUCCION Y REHABILITACION DE OFICINAS REGIONAL	$0.00	$18,006,136.22	$0.00	-$18,006,136.22
812-38050301	Ley de Ingresos por Ejecutar - SUMINISTRO E INSTALACION DE BEBEDEROS EN PLANTELES	$0.00	$15,005,918.14	$0.00	-$15,005,918.14
812-39010101	Ley de Ingresos por Ejecutar - BASES Y CONCURSOS	$0.00	$744,000.00	$0.00	-$744,000.00
812-39010102	Ley de Ingresos por Ejecutar - OTROS INGRESOS	$0.00	$34,299.43	$0.00	-$34,299.43
812-39010105	Ley de Ingresos por Ejecutar - OTROS INGRESOS EXTRAORDINARIOS	$0.00	$0.82	$0.00	-$0.82
812-39010201	Ley de Ingresos por Ejecutar - INGRESOS POR INTERESES BANCARIOS	$0.00	$151,221.65	$0.00	-$151,221.65
814-37010103	Ley de Ingresos Devengada - INGRESOS EXTRAORDINARIOS	$0.00	$330,855.50	$330,855.50	$0.00
814-38010139	Ley de Ingresos Devengada - FAM SUPERIOR 2012	$0.00	$712,170.61	$712,170.61	$0.00
814-38010141	Ley de Ingresos Devengada - SN BACHILLERATO 2011	$0.00	$11,776.14	$11,776.14	$0.00
814-38010142	Ley de Ingresos Devengada - FAM BASICO 2012	$0.00	$224,073.73	$224,073.73	$0.00
814-38010144	Ley de Ingresos Devengada - 6549 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	$0.00	$1,752,232.57	$1,752,232.57	$0.00
814-38010146	Ley de Ingresos Devengada - FAFEF 2012	$0.00	$5,354,131.14	$5,354,131.14	$0.00
814-38010150	Ley de Ingresos Devengada - 6571 CONV. APOY. EXTRA NO REG 12 EN 2012	$0.00	$2,461,778.66	$2,461,778.66	$0.00
814-38010151	Ley de Ingresos Devengada - 6572 CONADE FEDERAL 2012	$0.00	$5,301,596.94	$5,301,596.94	$0.00
814-38010156	Ley de Ingresos Devengada - 6577 FEOEMS 2012	$0.00	$17,159,847.20	$17,159,847.20	$0.00
814-38010157	Ley de Ingresos Devengada - 6570 IP PAOE - FED 2012	$0.00	$3,206,482.96	$3,206,482.96	$0.00
814-38010158	Ley de Ingresos Devengada - 6579 IP PACED 2012	$0.00	$1,233,113.85	$1,233,113.85	$0.00
814-38010160	Ley de Ingresos Devengada - FAM BASICO 2013	$0.00	$1,414,048.95	$1,414,048.95	$0.00
814-38010161	Ley de Ingresos Devengada - 6583 FONCON MED SUP 2011	$0.00	$1,835,537.00	$1,835,537.00	$0.00
814-38010162	Ley de Ingresos Devengada - 6742 FAFEF 2013	$0.00	$7,682,703.33	$7,682,703.33	$0.00

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814-38010163	Ley de Ingresos Devengada - FAM SUPERIOR 2013	$0.00	$2,455,813.84	$2,455,813.84	$0.00
814-38010166	Ley de Ingresos Devengada - FOPEDEP ACUÑA	$0.00	$1,294.48	$1,294.48	$0.00
814-38010167	Ley de Ingresos Devengada - FOPEDEP CUATROCIENEGAS	$0.00	$635.55	$635.55	$0.00
814-38010168	Ley de Ingresos Devengada - FOPEDEP MATAMOROS	$0.00	$437.45	$437.45	$0.00
814-38010169	Ley de Ingresos Devengada - FOPEDEP MONCLOVA	$0.00	$2,480.57	$2,480.57	$0.00
814-38010170	Ley de Ingresos Devengada - FOPEDEP NAVA	$0.00	$1,425.64	$1,425.64	$0.00
814-38010171	Ley de Ingresos Devengada - FOPEDEP OCAMPO	$0.00	$160.92	$160.92	$0.00
814-38010172	Ley de Ingresos Devengada - FOPEDEP PARRAS	$0.00	$270.90	$270.90	$0.00
814-38010173	Ley de Ingresos Devengada - FOPEDEP PIEDRAS NEGRAS	$0.00	$643.09	$643.09	$0.00
814-38010174	Ley de Ingresos Devengada - FOPEDEP RAMOS ARIZPE	$0.00	$1,335.20	$1,335.20	$0.00
814-38010175	Ley de Ingresos Devengada - FOPEDEP SABINAS	$0.00	$37.68	$37.68	$0.00
814-38010176	Ley de Ingresos Devengada - FOPEDEP SALTILLO	$0.00	$4,569.11	$4,569.11	$0.00
814-38010177	Ley de Ingresos Devengada - FOPEDEP TORREON	$0.00	$13,470.32	$13,470.32	$0.00
814-38010178	Ley de Ingresos Devengada - FOPEDEP SAN JUAN DE SABINAS	$0.00	$436.11	$436.11	$0.00
814-38010179	Ley de Ingresos Devengada - FOPEDEP SAN PEDRO	$0.00	$3,130.57	$3,130.57	$0.00
814-38010180	Ley de Ingresos Devengada - FOPEDEP VIESCA	$0.00	$90.70	$90.70	$0.00
814-38010181	Ley de Ingresos Devengada - SISTEMA NACIONAL BACHILLERATO 2012	$0.00	$25,703.43	$25,703.43	$0.00
814-38010182	Ley de Ingresos Devengada - SALDOS CUENTAS VIRTUALES	$0.00	$23,148.11	$23,148.11	$0.00
814-38010184	Ley de Ingresos Devengada - 6769 PROGRAMAS REGIONALES 2013	$0.00	$9,086,538.90	$9,086,538.90	$0.00
814-38010185	Ley de Ingresos Devengada - FONCON MED SUP 2012	$0.00	$2,349,746.59	$2,349,746.59	$0.00
814-38010186	Ley de Ingresos Devengada - PAOE 2013	$0.00	$2,893,076.91	$2,893,076.91	$0.00
814-38010187	Ley de Ingresos Devengada - FIIEMS 2011	$0.00	$1,063,150.20	$1,063,150.20	$0.00
814-38010188	Ley de Ingresos Devengada - PAOE 2011	$0.00	$3,583,588.74	$3,583,588.74	$0.00
814-38010189	Ley de Ingresos Devengada - FAM BASICO 2013 (GASTOS INDIRECTOS)	$0.00	$26,175.74	$26,175.74	$0.00
814-38010190	Ley de Ingresos Devengada - FAM BASICO 2014	$0.00	$119,728,340.29	$119,728,340.29	$0.00
814-38010191	Ley de Ingresos Devengada - FAM MEDIA SUPERIOR 2014	$0.00	$5,269,866.79	$5,269,866.79	$0.00
814-38010192	Ley de Ingresos Devengada - FAM - UNIVERSIDAD TECNOLOGICA DE COAHUILA 2014	$0.00	$3,017,492.35	$3,017,492.35	$0.00
814-38010193	Ley de Ingresos Devengada - FAM - UNIVERSIDAD TECNOLOGCIA DE SALTILLO 2014	$0.00	$18,157,178.05	$18,157,178.05	$0.00
814-38010194	Ley de Ingresos Devengada - FAM - UNIVERSIDAD TECNOLOGICA DE LA REGION CARBONI	$0.00	$18,176,174.85	$18,176,174.85	$0.00
814-38010195	Ley de Ingresos Devengada - FAM - UNIVERSIDAD POLITECNICA DE LA REGION LAGUNA	$0.00	$30,277,202.47	$30,277,202.47	$0.00
814-38010196	Ley de Ingresos Devengada - FAM - UNIVERSIDAD POLITECNICA RAMOS ARIZPE 2014	$0.00	$30,264,540.45	$30,264,540.45	$0.00
814-38010197	Ley de Ingresos Devengada - FAM - UNIVERSIDAD POLITECNICA DE MONCLOVA/FRONTERA	$0.00	$30,257,004.15	$30,257,004.15	$0.00
814-38010198	Ley de Ingresos Devengada - ESCUELAS DIGNAS 2014	$0.00	$206,272.23	$206,272.23	$0.00
814-38010199	Ley de Ingresos Devengada - IE 2014	$0.00	$5,776,142.07	$5,776,142.07	$0.00
814-38010207	Ley de Ingresos Devengada - FAM BASICO 2011	$0.00	$52,296.10	$52,296.10	$0.00
814-38010208	Ley de Ingresos Devengada - FAM SUPERIOR 2011	$0.00	$59,327.20	$59,327.20	$0.00
814-38010301	Ley de Ingresos Devengada - SERVICIOS PERSONALES	$0.00	$16,587,000.00	$16,587,000.00	$0.00

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814-38010401	Ley de Ingresos Devengada - MATERIALESY SUMINISTROS	$0.00	$280,000.00	$280,000.00	$0.00
814-38010501	Ley de Ingresos Devengada - SERVICIOS GENERALES	$0.00	$2,194,000.00	$2,194,000.00	$0.00
814-38010701	Ley de Ingresos Devengada - BIENES MUEBLES E INMUEBLES	$0.00	$1,261,000.00	$1,261,000.00	$0.00
814-38010801	Ley de Ingresos Devengada - FOPEDEP CUATROCIENEGAS 2014	$0.00	$505,072.34	$505,072.34	$0.00
814-38010802	Ley de Ingresos Devengada - FOPEDEP FRANCISCO I. MADERO 2014	$0.00	$303,187.30	$303,187.30	$0.00
814-38010803	Ley de Ingresos Devengada - FOPEDEP HIDALGO 2014	$0.00	$463,465.82	$463,465.82	$0.00
814-38010804	Ley de Ingresos Devengada - FOPEDEP JIMENEZ 2014	$0.00	$199,831.56	$199,831.56	$0.00
814-38010805	Ley de Ingresos Devengada - FOPEDEP MUZQUIZ 2014	$0.00	$605,491.74	$605,491.74	$0.00
814-38010806	Ley de Ingresos Devengada - FOPEDEP OCAMPO 2014	$0.00	$252,485.36	$252,485.36	$0.00
814-38010807	Ley de Ingresos Devengada - FOPEDEP PARRAS 2014	$0.00	$606,294.92	$606,294.92	$0.00
814-38010808	Ley de Ingresos Devengada - FOPEDEP SAN JUAN DE SABINAS 2014	$0.00	$505,233.80	$505,233.80	$0.00
814-38010809	Ley de Ingresos Devengada - FOPEDEP TORREON 2014	$0.00	$2,626,745.36	$2,626,745.36	$0.00
814-38010810	Ley de Ingresos Devengada - FOPEDEP VIESCA 2014	$0.00	$1,312,261.96	$1,312,261.96	$0.00
814-38010811	Ley de Ingresos Devengada - FOPEDEP VILLA UNION 2014	$0.00	$404,238.37	$404,238.37	$0.00
814-38010812	Ley de Ingresos Devengada - FOPEDEP MATAMOROS 2014	$0.00	$1,412,581.12	$1,412,581.12	$0.00
814-38010813	Ley de Ingresos Devengada - FOPEDEP SAN PEDRO 2014	$0.00	$2,485,767.26	$2,485,767.26	$0.00
814-38010901	Ley de Ingresos Devengada - DIAGNOSTICO DE LA INFRAESTRUCTURA FISICA EDUCATIVA	$0.00	$1,050,061.48	$1,050,061.48	$0.00
814-38011002	Ley de Ingresos Devengada - FAFEF 2014	$0.00	$14,982,781.54	$14,982,781.54	$0.00
814-38011003	Ley de Ingresos Devengada - FISE 2013	$0.00	$863,137.83	$863,137.83	$0.00
814-38011004	Ley de Ingresos Devengada - FEISE - EDO 2009	$0.00	$587,393.63	$587,393.63	$0.00
814-38011005	Ley de Ingresos Devengada - RETENCIONES FONDEN 2010	$0.00	$295.58	$295.58	$0.00
814-38011006	Ley de Ingresos Devengada - FIIEMS 2010	$0.00	$892,900.60	$892,900.60	$0.00
814-38011007	Ley de Ingresos Devengada - FONCON MEDIA SUPERIOR 2013	$0.00	$2,203,208.66	$2,203,208.66	$0.00
814-38011008	Ley de Ingresos Devengada - PROYECTOS DE DESARROLLO REGIONAL 2014	$0.00	$28,695,148.57	$28,695,148.57	$0.00
814-38011009	Ley de Ingresos Devengada - INSTITUTO TECNOLOGICO DE SAN PEDRO DE LAS COLONIAS	$0.00	$4,521,589.06	$4,521,589.06	$0.00
814-38011010	Ley de Ingresos Devengada - RETENCIONES FONDEN 2013	$0.00	$12,874.38	$12,874.38	$0.00
814-38011011	Ley de Ingresos Devengada - FONDO DE CULTURA 2014	$0.00	$151,948.30	$151,948.30	$0.00
814-38020401	Ley de Ingresos Devengada - ITS (INSTITUTO TECNOLOGICO DE SALTILLO)	$0.00	$19,575.04	$19,575.04	$0.00
814-38020402	Ley de Ingresos Devengada - ITRC (INSTITUTO TECNOLOGICO REGION CARBONIFERA)	$0.00	$83,761.33	$83,761.33	$0.00
814-38020403	Ley de Ingresos Devengada - ITSP (INSTITUTO TECNOLOGICO SUPERIOR SAN PEDRO)	$0.00	$14,345.54	$14,345.54	$0.00
814-38020404	Ley de Ingresos Devengada - CONV. ITES REG. CARB. 2012	$0.00	$1,809,237.78	$1,809,237.78	$0.00
814-38020501	Ley de Ingresos Devengada - INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS	$0.00	$543,555.61	$543,555.61	$0.00
814-38020601	Ley de Ingresos Devengada - TECNOLOGICO PIEDRAS NEGRAS PAOE 2012	$0.00	$97,124.05	$97,124.05	$0.00
814-38020701	Ley de Ingresos Devengada - DIAGNOSTICO/ESCUELA DIGNA	$0.00	$908,134.79	$908,134.79	$0.00
814-38020801	Ley de Ingresos Devengada - RESTAURACION ED. PRIMARIA COAHUILA	$0.00	$6,672.35	$6,672.35	$0.00
814-38020901	Ley de Ingresos Devengada - INSTITUTO TECNOLOGICO DE ESTUDIOS SUPERIORES DE LA	$0.00	$1,494,357.53	$1,494,357.53	$0.00
814-38021001	Ley de Ingresos Devengada - INSTITUTO TECNOLOGICO DE MUZQUIZ PAOE 2013	$0.00	$1,052,409.77	$1,052,409.77	$0.00

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814-38040101	Ley de Ingresos Devengada - UNIVERSIDAD POLITECNICA DE RAMOS ARIZPE (PISSE 201	$0.00	$50,369,412.22	$50,369,412.22	$0.00
814-38040201	Ley de Ingresos Devengada - UNIVERSIDAD POLITECNICA DE MONCLOVA-FRONTERA (PISS	$0.00	$50,369,357.29	$50,369,357.29	$0.00
814-38050101	Ley de Ingresos Devengada - CONSTRUCCION Y REHABILITACION DE OFICINAS REGIONAL	$0.00	$21,007,436.74	$21,007,436.74	$0.00
814-38050201	Ley de Ingresos Devengada - CONSTRUCCION Y REHABILITACION DE OFICINAS REGIONAL	$0.00	$18,006,136.22	$18,006,136.22	$0.00
814-38050301	Ley de Ingresos Devengada - SUMINISTRO E INSTALACION DE BEBEDEROS EN PLANTELES	$0.00	$15,005,918.14	$15,005,918.14	$0.00
814-39010101	Ley de Ingresos Devengada - BASES Y CONCURSOS	$0.00	$744,000.00	$744,000.00	$0.00
814-39010102	Ley de Ingresos Devengada - OTROS INGRESOS	$0.00	$34,299.43	$34,299.43	$0.00
814-39010105	Ley de Ingresos Devengada - OTROS INGRESOS EXTRAORDINARIOS	$0.00	$0.82	$0.82	$0.00
814-39010201	Ley de Ingresos Devengada - INGRESOS POR INTERESES BANCARIOS	$0.00	$151,221.65	$151,221.65	$0.00
815-37010103	Ley de Ingresos Recaudada - INGRESOS EXTRAORDINARIOS	$0.00	$0.00	$330,855.50	$330,855.50
815-38010139	Ley de Ingresos Recaudada - FAM SUPERIOR 2012	$0.00	$0.00	$712,170.61	$712,170.61
815-38010141	Ley de Ingresos Recaudada - SN BACHILLERATO 2011	$0.00	$0.00	$11,776.14	$11,776.14
815-38010142	Ley de Ingresos Recaudada - FAM BASICO 2012	$0.00	$0.00	$224,073.73	$224,073.73
815-38010144	Ley de Ingresos Recaudada - 6549 FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA	$0.00	$0.00	$1,752,232.57	$1,752,232.57
815-38010146	Ley de Ingresos Recaudada - FAFEF 2012	$0.00	$0.00	$5,354,131.14	$5,354,131.14
815-38010150	Ley de Ingresos Recaudada - 6571 CONV. APOY. EXTRA NO REG 12 EN 2012	$0.00	$0.00	$2,461,778.66	$2,461,778.66
815-38010151	Ley de Ingresos Recaudada - 6572 CONADE FEDERAL 2012	$0.00	$0.00	$5,301,596.94	$5,301,596.94
815-38010156	Ley de Ingresos Recaudada - 6577 FEOEMS 2012	$0.00	$0.00	$17,159,847.20	$17,159,847.20
815-38010157	Ley de Ingresos Recaudada - 6570 IP PAOE - FED 2012	$0.00	$0.00	$3,206,482.96	$3,206,482.96
815-38010158	Ley de Ingresos Recaudada - 6579 IP PACED 2012	$0.00	$0.00	$1,233,113.85	$1,233,113.85
815-38010160	Ley de Ingresos Recaudada - FAM BASICO 2013	$0.00	$0.00	$1,414,048.95	$1,414,048.95
815-38010161	Ley de Ingresos Recaudada - 6583 FONCON MED SUP 2011	$0.00	$0.00	$1,835,537.00	$1,835,537.00
815-38010162	Ley de Ingresos Recaudada - 6742 FAFEF 2013	$0.00	$0.00	$7,682,703.33	$7,682,703.33
815-38010163	Ley de Ingresos Recaudada - FAM SUPERIOR 2013	$0.00	$0.00	$2,455,813.84	$2,455,813.84
815-38010166	Ley de Ingresos Recaudada - FOPEDEP ACUÑA	$0.00	$0.00	$1,294.48	$1,294.48
815-38010167	Ley de Ingresos Recaudada - FOPEDEP CUATROCIENEGAS	$0.00	$0.00	$635.55	$635.55
815-38010168	Ley de Ingresos Recaudada - FOPEDEP MATAMOROS	$0.00	$0.00	$437.45	$437.45
815-38010169	Ley de Ingresos Recaudada - FOPEDEP MONCLOVA	$0.00	$0.00	$2,480.57	$2,480.57
815-38010170	Ley de Ingresos Recaudada - FOPEDEP NAVA	$0.00	$0.00	$1,425.64	$1,425.64
815-38010171	Ley de Ingresos Recaudada - FOPEDEP OCAMPO	$0.00	$0.00	$160.92	$160.92
815-38010172	Ley de Ingresos Recaudada - FOPEDEP PARRAS	$0.00	$0.00	$270.90	$270.90
815-38010173	Ley de Ingresos Recaudada - FOPEDEP PIEDRAS NEGRAS	$0.00	$0.00	$643.09	$643.09
815-38010174	Ley de Ingresos Recaudada - FOPEDEP RAMOS ARIZPE	$0.00	$0.00	$1,335.20	$1,335.20
815-38010175	Ley de Ingresos Recaudada - FOPEDEP SABINAS	$0.00	$0.00	$37.68	$37.68
815-38010176	Ley de Ingresos Recaudada - FOPEDEP SALTILLO	$0.00	$0.00	$4,569.11	$4,569.11
815-38010177	Ley de Ingresos Recaudada - FOPEDEP TORREON	$0.00	$0.00	$13,470.32	$13,470.32
815-38010178	Ley de Ingresos Recaudada - FOPEDEP SAN JUAN DE SABINAS	$0.00	$0.00	$436.11	$436.11

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815-38010179	Ley de Ingresos Recaudada - FOPEDEP SAN PEDRO	$0.00	$0.00	$3,130.57	$3,130.57
815-38010180	Ley de Ingresos Recaudada - FOPEDEP VIESCA	$0.00	$0.00	$90.70	$90.70
815-38010181	Ley de Ingresos Recaudada - SISTEMA NACIONAL BACHILLERATO 2012	$0.00	$0.00	$25,703.43	$25,703.43
815-38010182	Ley de Ingresos Recaudada - SALDOS CUENTAS VIRTUALES	$0.00	$0.00	$23,148.11	$23,148.11
815-38010184	Ley de Ingresos Recaudada - 6769 PROGRAMAS REGIONALES 2013	$0.00	$0.00	$9,086,538.90	$9,086,538.90
815-38010185	Ley de Ingresos Recaudada - FONCON MED SUP 2012	$0.00	$0.00	$2,349,746.59	$2,349,746.59
815-38010186	Ley de Ingresos Recaudada - PAOE 2013	$0.00	$0.00	$2,893,076.91	$2,893,076.91
815-38010187	Ley de Ingresos Recaudada - FIIEMS 2011	$0.00	$0.00	$1,063,150.20	$1,063,150.20
815-38010188	Ley de Ingresos Recaudada - PAOE 2011	$0.00	$0.00	$3,583,588.74	$3,583,588.74
815-38010189	Ley de Ingresos Recaudada - FAM BASICO 2013 (GASTOS INDIRECTOS)	$0.00	$0.00	$26,175.74	$26,175.74
815-38010190	Ley de Ingresos Recaudada - FAM BASICO 2014	$0.00	$0.00	$119,728,340.29	$119,728,340.29
815-38010191	Ley de Ingresos Recaudada - FAM MEDIA SUPERIOR 2014	$0.00	$0.00	$5,269,866.79	$5,269,866.79
815-38010192	Ley de Ingresos Recaudada - FAM - UNIVERSIDAD TECNOLOGICA DE COAHUILA 2014	$0.00	$0.00	$3,017,492.35	$3,017,492.35
815-38010193	Ley de Ingresos Recaudada - FAM - UNIVERSIDAD TECNOLOGCIA DE SALTILLO 2014	$0.00	$0.00	$18,157,178.05	$18,157,178.05
815-38010194	Ley de Ingresos Recaudada - FAM - UNIVERSIDAD TECNOLOGICA DE LA REGION CARBONI	$0.00	$0.00	$18,176,174.85	$18,176,174.85
815-38010195	Ley de Ingresos Recaudada - FAM - UNIVERSIDAD POLITECNICA DE LA REGION LAGUNA	$0.00	$0.00	$30,277,202.47	$30,277,202.47
815-38010196	Ley de Ingresos Recaudada - FAM - UNIVERSIDAD POLITECNICA RAMOS ARIZPE 2014	$0.00	$0.00	$30,264,540.45	$30,264,540.45
815-38010197	Ley de Ingresos Recaudada - FAM - UNIVERSIDAD POLITECNICA DE MONCLOVA/FRONTERA	$0.00	$0.00	$30,257,004.15	$30,257,004.15
815-38010198	Ley de Ingresos Recaudada - ESCUELAS DIGNAS 2014	$0.00	$0.00	$206,272.23	$206,272.23
815-38010199	Ley de Ingresos Recaudada - IE 2014	$0.00	$0.00	$5,776,142.07	$5,776,142.07
815-38010207	Ley de Ingresos Recaudada - FAM BASICO 2011	$0.00	$0.00	$52,296.10	$52,296.10
815-38010208	Ley de Ingresos Recaudada - FAM SUPERIOR 2011	$0.00	$0.00	$59,327.20	$59,327.20
815-38010301	Ley de Ingresos Recaudada - SERVICIOS PERSONALES	$0.00	$0.00	$16,587,000.00	$16,587,000.00
815-38010401	Ley de Ingresos Recaudada - MATERIALESY SUMINISTROS	$0.00	$0.00	$280,000.00	$280,000.00
815-38010501	Ley de Ingresos Recaudada - SERVICIOS GENERALES	$0.00	$0.00	$2,194,000.00	$2,194,000.00
815-38010701	Ley de Ingresos Recaudada - BIENES MUEBLES E INMUEBLES	$0.00	$0.00	$1,261,000.00	$1,261,000.00
815-38010801	Ley de Ingresos Recaudada - FOPEDEP CUATROCIENEGAS 2014	$0.00	$0.00	$505,072.34	$505,072.34
815-38010802	Ley de Ingresos Recaudada - FOPEDEP FRANCISCO I. MADERO 2014	$0.00	$0.00	$303,187.30	$303,187.30
815-38010803	Ley de Ingresos Recaudada - FOPEDEP HIDALGO 2014	$0.00	$0.00	$463,465.82	$463,465.82
815-38010804	Ley de Ingresos Recaudada - FOPEDEP JIMENEZ 2014	$0.00	$0.00	$199,831.56	$199,831.56
815-38010805	Ley de Ingresos Recaudada - FOPEDEP MUZQUIZ 2014	$0.00	$0.00	$605,491.74	$605,491.74
815-38010806	Ley de Ingresos Recaudada - FOPEDEP OCAMPO 2014	$0.00	$0.00	$252,485.36	$252,485.36
815-38010807	Ley de Ingresos Recaudada - FOPEDEP PARRAS 2014	$0.00	$0.00	$606,294.92	$606,294.92
815-38010808	Ley de Ingresos Recaudada - FOPEDEP SAN JUAN DE SABINAS 2014	$0.00	$0.00	$505,233.80	$505,233.80
815-38010809	Ley de Ingresos Recaudada - FOPEDEP TORREON 2014	$0.00	$0.00	$2,626,745.36	$2,626,745.36
815-38010810	Ley de Ingresos Recaudada - FOPEDEP VIESCA 2014	$0.00	$0.00	$1,312,261.96	$1,312,261.96
815-38010811	Ley de Ingresos Recaudada - FOPEDEP VILLA UNION 2014	$0.00	$0.00	$404,238.37	$404,238.37

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815-38010812	Ley de Ingresos Recaudada - FOPEDEP MATAMOROS 2014	$0.00	$0.00	$1,412,581.12	$1,412,581.12
815-38010813	Ley de Ingresos Recaudada - FOPEDEP SAN PEDRO 2014	$0.00	$0.00	$2,485,767.26	$2,485,767.26
815-38010901	Ley de Ingresos Recaudada - DIAGNOSTICO DE LA INFRAESTRUCTURA FISICA EDUCATIVA	$0.00	$0.00	$1,050,061.48	$1,050,061.48
815-38011002	Ley de Ingresos Recaudada - FAFEF 2014	$0.00	$0.00	$14,982,781.54	$14,982,781.54
815-38011003	Ley de Ingresos Recaudada - FISE 2013	$0.00	$0.00	$863,137.83	$863,137.83
815-38011004	Ley de Ingresos Recaudada - FEISE - EDO 2009	$0.00	$0.00	$587,393.63	$587,393.63
815-38011005	Ley de Ingresos Recaudada - RETENCIONES FONDEN 2010	$0.00	$0.00	$295.58	$295.58
815-38011006	Ley de Ingresos Recaudada - FIIEMS 2010	$0.00	$0.00	$892,900.60	$892,900.60
815-38011007	Ley de Ingresos Recaudada - FONCON MEDIA SUPERIOR 2013	$0.00	$0.00	$2,203,208.66	$2,203,208.66
815-38011008	Ley de Ingresos Recaudada - PROYECTOS DE DESARROLLO REGIONAL 2014	$0.00	$0.00	$28,695,148.57	$28,695,148.57
815-38011009	Ley de Ingresos Recaudada - INSTITUTO TECNOLOGICO DE SAN PEDRO DE LAS COLONIAS	$0.00	$0.00	$4,521,589.06	$4,521,589.06
815-38011010	Ley de Ingresos Recaudada - RETENCIONES FONDEN 2013	$0.00	$0.00	$12,874.38	$12,874.38
815-38011011	Ley de Ingresos Recaudada - FONDO DE CULTURA 2014	$0.00	$0.00	$151,948.30	$151,948.30
815-38020401	Ley de Ingresos Recaudada - ITS (INSTITUTO TECNOLOGICO DE SALTILLO)	$0.00	$0.00	$19,575.04	$19,575.04
815-38020402	Ley de Ingresos Recaudada - ITRC (INSTITUTO TECNOLOGICO REGION CARBONIFERA)	$0.00	$0.00	$83,761.33	$83,761.33
815-38020403	Ley de Ingresos Recaudada - ITSP (INSTITUTO TECNOLOGICO SUPERIOR SAN PEDRO)	$0.00	$0.00	$14,345.54	$14,345.54
815-38020404	Ley de Ingresos Recaudada - CONV. ITES REG. CARB. 2012	$0.00	$0.00	$1,809,237.78	$1,809,237.78
815-38020501	Ley de Ingresos Recaudada - INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS	$0.00	$0.00	$543,555.61	$543,555.61
815-38020601	Ley de Ingresos Recaudada - TECNOLOGICO PIEDRAS NEGRAS PAOE 2012	$0.00	$0.00	$97,124.05	$97,124.05
815-38020701	Ley de Ingresos Recaudada - DIAGNOSTICO/ESCUELA DIGNA	$0.00	$0.00	$908,134.79	$908,134.79
815-38020801	Ley de Ingresos Recaudada - RESTAURACION ED. PRIMARIA COAHUILA	$0.00	$0.00	$6,672.35	$6,672.35
815-38020901	Ley de Ingresos Recaudada - INSTITUTO TECNOLOGICO DE ESTUDIOS SUPERIORES DE LA	$0.00	$0.00	$1,494,357.53	$1,494,357.53
815-38021001	Ley de Ingresos Recaudada - INSTITUTO TECNOLOGICO DE MUZQUIZ PAOE 2013	$0.00	$0.00	$1,052,409.77	$1,052,409.77
815-38040101	Ley de Ingresos Recaudada - UNIVERSIDAD POLITECNICA DE RAMOS ARIZPE (PISSE 201	$0.00	$0.00	$50,369,412.22	$50,369,412.22
815-38040201	Ley de Ingresos Recaudada - UNIVERSIDAD POLITECNICA DE MONCLOVA-FRONTERA (PISS	$0.00	$0.00	$50,369,357.29	$50,369,357.29
815-38050101	Ley de Ingresos Recaudada - CONSTRUCCION Y REHABILITACION DE OFICINAS REGIONAL	$0.00	$0.00	$21,007,436.74	$21,007,436.74
815-38050201	Ley de Ingresos Recaudada - CONSTRUCCION Y REHABILITACION DE OFICINAS REGIONAL	$0.00	$0.00	$18,006,136.22	$18,006,136.22
815-38050301	Ley de Ingresos Recaudada - SUMINISTRO E INSTALACION DE BEBEDEROS EN PLANTELES	$0.00	$0.00	$15,005,918.14	$15,005,918.14
815-39010101	Ley de Ingresos Recaudada - BASES Y CONCURSOS	$0.00	$0.00	$744,000.00	$744,000.00
815-39010102	Ley de Ingresos Recaudada - OTROS INGRESOS	$0.00	$0.00	$34,299.43	$34,299.43
815-39010105	Ley de Ingresos Recaudada - OTROS INGRESOS EXTRAORDINARIOS	$0.00	$0.00	$0.82	$0.82
815-39010201	Ley de Ingresos Recaudada - INGRESOS POR INTERESES BANCARIOS	$0.00	$0.00	$151,221.65	$151,221.65
821-11301	Presupuesto de Egresos Aprobado - SUELDOS BASE	$0.00	$0.00	$4,338,377.16	$4,338,377.16
821-11302	Presupuesto de Egresos Aprobado - CANTIDAD ADICIONAL	$0.00	$0.00	$5,084,071.44	$5,084,071.44
821-11304	Presupuesto de Egresos Aprobado - ESTIMULOS AL PERSONAL	$0.00	$0.00	$4,119,976.80	$4,119,976.80
821-11307	Presupuesto de Egresos Aprobado - CUPONES DE BONIFICACION	$0.00	$0.00	$63,384.00	$63,384.00
821-11308	Presupuesto de Egresos Aprobado - AYUDA PARA TRANSPORTE	$0.00	$0.00	$23,712.00	$23,712.00

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821-13204	Presupuesto de Egresos Aprobado - PRIMA DE VACIONES Y DOMINICAL	$0.00	$0.00	$263,331.48	$263,331.48
821-13205	Presupuesto de Egresos Aprobado - GRATIFICACION DE FIN DE AÑO	$0.00	$0.00	$1,712,775.00	$1,712,775.00
821-14101	Presupuesto de Egresos Aprobado - CUOTAS AL ISSSTE	$0.00	$0.00	$391,048.44	$391,048.44
821-14401	Presupuesto de Egresos Aprobado - CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	$0.00	$0.00	$30,400.00	$30,400.00
821-15401	Presupuesto de Egresos Aprobado - PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJ	$0.00	$0.00	$455,527.68	$455,527.68
821-15601	Presupuesto de Egresos Aprobado - OTRAS PRESTACIONES	$0.00	$0.00	$56,000.00	$56,000.00
821-18201	Presupuesto de Egresos Aprobado - OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL	$0.00	$0.00	$48,396.00	$48,396.00
821-21101	Presupuesto de Egresos Aprobado - MATERIALES Y UTILES DE OFICINA	$0.00	$0.00	$60,500.00	$60,500.00
821-21201	Presupuesto de Egresos Aprobado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$0.00	$16,500.00	$16,500.00
821-21401	Presupuesto de Egresos Aprobado - MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES	$0.00	$0.00	$66,000.00	$66,000.00
821-21501	Presupuesto de Egresos Aprobado - MATERIAL DE APOYO INFORMATIVO	$0.00	$0.00	$1,100.00	$1,100.00
821-21601	Presupuesto de Egresos Aprobado - MATERIAL DE LIMPIEZA	$0.00	$0.00	$22,000.00	$22,000.00
821-22104	Presupuesto de Egresos Aprobado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	$0.00	$0.00	$13,200.00	$13,200.00
821-24601	Presupuesto de Egresos Aprobado - MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$0.00	$6,600.00	$6,600.00
821-24901	Presupuesto de Egresos Aprobado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$0.00	$16,500.00	$16,500.00
821-25201	Presupuesto de Egresos Aprobado - PLAGUICIDAS ABONOS Y FERTILIZANTES	$0.00	$0.00	$4,400.00	$4,400.00
821-26103	Presupuesto de Egresos Aprobado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TER	$0.00	$0.00	$54,800.00	$54,800.00
821-29101	Presupuesto de Egresos Aprobado - HERRAMIENTAS MENORES	$0.00	$0.00	$3,000.00	$3,000.00
821-29201	Presupuesto de Egresos Aprobado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$0.00	$15,400.00	$15,400.00
821-31101	Presupuesto de Egresos Aprobado - ENERGIA ELECTRICA	$0.00	$0.00	$220,000.00	$220,000.00
821-31301	Presupuesto de Egresos Aprobado - SERVICIO DE AGUA	$0.00	$0.00	$99,000.00	$99,000.00
821-31401	Presupuesto de Egresos Aprobado - SERVICIO TELEFONICO CONVENCIONAL	$0.00	$0.00	$209,000.00	$209,000.00
821-31601	Presupuesto de Egresos Aprobado - SERVICIO DE RADIOLOCALIZACION	$0.00	$0.00	$110,000.00	$110,000.00
821-31602	Presupuesto de Egresos Aprobado - SERVICIO DE TELECOMUNUCACIONES	$0.00	$0.00	$55,000.00	$55,000.00
821-31801	Presupuesto de Egresos Aprobado - SERVICIO POSTAL	$0.00	$0.00	$8,800.00	$8,800.00
821-32302	Presupuesto de Egresos Aprobado - ARRENDAMEINTO DE MOBILIARIO	$0.00	$0.00	$70,440.00	$70,440.00
821-33101	Presupuesto de Egresos Aprobado - ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	$0.00	$0.00	$231,003.00	$231,003.00
821-34101	Presupuesto de Egresos Aprobado - SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$0.00	$4,510.00	$4,510.00
821-34501	Presupuesto de Egresos Aprobado - SEGURO DE BIENES PATRIMONIALES	$0.00	$0.00	$147,400.00	$147,400.00
821-35101	Presupuesto de Egresos Aprobado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	$0.00	$0.00	$19,647.00	$19,647.00
821-35301	Presupuesto de Egresos Aprobado - MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	$0.00	$0.00	$11,000.00	$11,000.00
821-35501	Presupuesto de Egresos Aprobado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIM	$0.00	$0.00	$220,000.00	$220,000.00
821-35801	Presupuesto de Egresos Aprobado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	$0.00	$0.00	$1,100.00	$1,100.00
821-36101	Presupuesto de Egresos Aprobado - DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAM	$0.00	$0.00	$44,000.00	$44,000.00
821-37104	Presupuesto de Egresos Aprobado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO	$0.00	$0.00	$44,000.00	$44,000.00
821-37501	Presupuesto de Egresos Aprobado - VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	$0.00	$0.00	$693,600.00	$693,600.00
821-38301	Presupuesto de Egresos Aprobado - CONGRESOS Y CONVENCIONES	$0.00	$0.00	$5,500.00	$5,500.00

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821-51501	Presupuesto de Egresos Aprobado - BIENES INFORMÁTICOS	$0.00	$0.00	$419,500.00	$419,500.00
821-54105	Presupuesto de Egresos Aprobado - VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVIDO	$0.00	$0.00	$841,500.00	$841,500.00
822-11301	Presupuesto de Egresos por Ejercer - SUELDOS BASE	$0.00	$4,338,377.42	$417,411.52	$3,920,965.90
822-11302	Presupuesto de Egresos por Ejercer - CANTIDAD ADICIONAL	$0.00	$5,084,074.20	$418,661.88	$4,665,412.32
822-11304	Presupuesto de Egresos por Ejercer - ESTIMULOS AL PERSONAL	$0.00	$4,119,976.80	$414,932.78	$3,705,044.02
822-11307	Presupuesto de Egresos por Ejercer - CUPONES DE BONIFICACION	$0.00	$63,384.00	$400,044.67	-$336,660.67
822-11308	Presupuesto de Egresos por Ejercer - AYUDA PARA TRANSPORTE	$0.00	$23,712.00	$399,986.67	-$376,274.67
822-13204	Presupuesto de Egresos por Ejercer - PRIMA DE VACIONES Y DOMINICAL	$0.00	$263,331.48	$772,609.60	-$509,278.12
822-13205	Presupuesto de Egresos por Ejercer - GRATIFICACION DE FIN DE AÑO	$0.00	$1,743,457.72	$4,749,481.61	-$3,006,023.89
822-14101	Presupuesto de Egresos por Ejercer - CUOTAS AL ISSSTE	$0.00	$391,055.18	$791,007.42	-$399,952.24
822-14401	Presupuesto de Egresos por Ejercer - CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	$0.00	$39,325.02	$155,349.68	-$116,024.66
822-15401	Presupuesto de Egresos por Ejercer - PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABA	$0.00	$473,927.51	$873,879.55	-$399,952.04
822-15601	Presupuesto de Egresos por Ejercer - OTRAS PRESTACIONES	$0.00	$329,655.76	$529,631.76	-$199,976.00
822-18101	Presupuesto de Egresos por Ejercer - IMPUESTO SOBRE NOMINAS	$0.00	$0.00	$99,988.00	-$99,988.00
822-18201	Presupuesto de Egresos por Ejercer - OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL	$0.00	$48,396.00	$148,384.00	-$99,988.00
822-21101	Presupuesto de Egresos por Ejercer - MATERIALES Y UTILES DE OFICINA	$0.00	$154,529.75	$151,481.38	$3,048.37
822-21201	Presupuesto de Egresos por Ejercer - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$47,093.26	$47,789.26	-$696.00
822-21401	Presupuesto de Egresos por Ejercer - MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES	$0.00	$289,723.15	$289,723.15	$0.00
822-21501	Presupuesto de Egresos por Ejercer - MATERIAL DE APOYO INFORMATIVO	$0.00	$8,726.00	$8,726.00	$0.00
822-21601	Presupuesto de Egresos por Ejercer - MATERIAL DE LIMPIEZA	$0.00	$37,531.56	$37,531.56	$0.00
822-22104	Presupuesto de Egresos por Ejercer - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	$0.00	$38,899.73	$38,899.73	$0.00
822-22301	Presupuesto de Egresos por Ejercer - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$224.21	$224.21	$0.00
822-24601	Presupuesto de Egresos por Ejercer - MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$35,931.15	$33,017.95	$2,913.20
822-24901	Presupuesto de Egresos por Ejercer - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$58,825.98	$56,474.37	$2,351.61
822-25201	Presupuesto de Egresos por Ejercer - PLAGUICIDAS ABONOS Y FERTILIZANTES	$0.00	$4,620.00	$4,620.00	$0.00
822-26103	Presupuesto de Egresos por Ejercer - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TEI	$0.00	$56,742.00	$56,673.03	$68.97
822-27101	Presupuesto de Egresos por Ejercer - VESTUARIOS UNIFORMES Y BLANCOS	$0.00	$4,611.00	$4,611.00	$0.00
822-27201	Presupuesto de Egresos por Ejercer - PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$875.03	$875.03	$0.00
822-29101	Presupuesto de Egresos por Ejercer - HERRAMIENTAS MENORES	$0.00	$12,695.62	$12,530.14	$165.48
822-29201	Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$21,745.82	$21,745.82	$0.00
822-29601	Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	$0.00	$900.00	$900.00	$0.00
822-31101	Presupuesto de Egresos por Ejercer - ENERGIA ELECTRICA	$0.00	$227,911.00	$227,911.00	$0.00
822-31301	Presupuesto de Egresos por Ejercer - SERVICIO DE AGUA	$0.00	$141,697.20	$141,697.20	$0.00
822-31401	Presupuesto de Egresos por Ejercer - SERVICIO TELEFONICO CONVENCIONAL	$0.00	$215,458.77	$215,458.77	$0.00
822-31501	Presupuesto de Egresos por Ejercer - SERVICIO TELEFONICO CELULAR	$0.00	$94,506.00	$94,506.00	$0.00
822-31601	Presupuesto de Egresos por Ejercer - SERVICIO DE RADIOLOCALIZACION	$0.00	$110,000.00	$110,000.00	$0.00
822-31602	Presupuesto de Egresos por Ejercer - SERVICIO DE TELECOMUNUCACIONES	$0.00	$91,618.46	$91,618.46	$0.00

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822-31801	Presupuesto de Egresos por Ejercer - SERVICIO POSTAL	$0.00	$21,300.00	$19,270.68	$2,029.32
822-32302	Presupuesto de Egresos por Ejercer - ARRENDAMEINTO DE MOBILIARIO	$0.00	$99,957.78	$99,957.78	$0.00
822-33101	Presupuesto de Egresos por Ejercer - ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	$0.00	$3,235,157.52	$3,193,984.99	$41,172.53
822-34101	Presupuesto de Egresos por Ejercer - SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$12,329.64	$12,329.64	$0.00
822-34501	Presupuesto de Egresos por Ejercer - SEGURO DE BIENES PATRIMONIALES	$0.00	$274,574.51	$252,866.09	$21,708.42
822-35101	Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	$0.00	$56,764.92	$56,764.92	$0.00
822-35201	Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	$0.00	$13,462.00	$13,462.00	$0.00
822-35301	Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	$0.00	$27,122.40	$27,122.40	$0.00
822-35501	Presupuesto de Egresos por Ejercer - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTI	$0.00	$591,476.07	$591,476.07	$0.00
822-35701	Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	$0.00	$1,856.00	$1,856.00	$0.00
822-35801	Presupuesto de Egresos por Ejercer - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	$0.00	$1,904.00	$1,904.00	$0.00
822-36101	Presupuesto de Egresos por Ejercer - DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAI	$0.00	$224,175.00	$224,175.00	$0.00
822-37104	Presupuesto de Egresos por Ejercer - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO	$0.00	$319,176.20	$296,055.20	$23,121.00
822-37501	Presupuesto de Egresos por Ejercer - VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	$0.00	$2,806,515.62	$2,807,663.62	-$1,148.00
822-38201	Presupuesto de Egresos por Ejercer - GASTOS DE ORDEN SOCIAL	$0.00	$986.00	$986.00	$0.00
822-38301	Presupuesto de Egresos por Ejercer - CONGRESOS Y CONVENCIONES	$0.00	$5,500.00	$5,500.00	$0.00
822-39801	Presupuesto de Egresos por Ejercer - IMPUESTO SOBRE NOMINAS	$0.00	$48,396.00	$48,396.00	$0.00
822-51101	Presupuesto de Egresos por Ejercer - MOBILIARIO	$0.00	$89,634.71	$89,634.71	$0.00
822-51501	Presupuesto de Egresos por Ejercer - BIENES INFORMÁTICOS	$0.00	$1,025,292.12	$1,024,825.88	$466.24
822-54105	Presupuesto de Egresos por Ejercer - VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVIDO	$0.00	$6,409,000.00	$5,180,931.02	$1,228,068.98
822-62201	Presupuesto de Egresos por Ejercer - OBRAS EN CONSTRUCCIÓN PARA EDIFICIOS NO HABITACIONALES	$0.00	$666,836,430.39	$449,198,247.70	$217,638,182.69
823-11301	Presupuesto Modificado - SUELDOS BASE	$0.00	$12,279.26	$0.26	-$12,279.00
823-11302	Presupuesto Modificado - CANTIDAD ADICIONAL	$0.00	$12,293.78	$2.76	-$12,291.02
823-11304	Presupuesto Modificado - ESTIMULOS AL PERSONAL	$0.00	$10,260.37	$0.00	-$10,260.37
823-11307	Presupuesto Modificado - CUPONES DE BONIFICACION	$0.00	$23.17	$0.00	-$23.17
823-11308	Presupuesto Modificado - AYUDA PARA TRANSPORTE	$0.00	$8.67	$0.00	-$8.67
823-13204	Presupuesto Modificado - PRIMA DE VACIONES Y DOMINICAL	$0.00	$684.91	$0.00	-$684.91
823-13205	Presupuesto Modificado - GRATIFICACION DE FIN DE AÑO	$0.00	$70,159.50	$30,682.72	-$39,476.78
823-14101	Presupuesto Modificado - CUOTAS AL ISSSTE	$0.00	$827.84	$6.74	-$821.10
823-14401	Presupuesto Modificado - CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	$0.00	$13,806.77	$8,925.02	-$4,881.75
823-15401	Presupuesto Modificado - PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES	$0.00	$19,337.82	$18,399.83	-$937.99
823-15601	Presupuesto Modificado - OTRAS PRESTACIONES	$0.00	$6.00	$273,655.76	$273,649.76
823-18201	Presupuesto Modificado - OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL	$0.00	$48,396.00	$0.00	-$48,396.00
823-21101	Presupuesto Modificado - MATERIALES Y UTILES DE OFICINA	$0.00	$20,844.67	$94,029.75	$73,185.08
823-21201	Presupuesto Modificado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$12,426.00	$30,593.26	$18,167.26
823-21401	Presupuesto Modificado - MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORM/	$0.00	$74,162.34	$223,723.15	$149,560.81
823-21501	Presupuesto Modificado - MATERIAL DE APOYO INFORMATIVO	$0.00	$1,100.00	$7,626.00	$6,526.00

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823-21601	Presupuesto Modificado - MATERIAL DE LIMPIEZA	$0.00	$6,110.24	$15,531.56	$9,421.32
823-22104	Presupuesto Modificado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS I	$0.00	$1,507.00	$25,699.73	$24,192.73
823-22301	Presupuesto Modificado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$0.00	$224.21	$224.21
823-24601	Presupuesto Modificado - MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$2,859.27	$29,331.15	$26,471.88
823-24901	Presupuesto Modificado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$7,760.25	$42,325.98	$34,565.73
823-25201	Presupuesto Modificado - PLAGUICIDAS ABONOS Y FERTILIZANTES	$0.00	$4,400.00	$220.00	-$4,180.00
823-26103	Presupuesto Modificado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEH	$0.00	$2,174.94	$1,942.00	-$232.94
823-27101	Presupuesto Modificado - VESTUARIOS UNIFORMES Y BLANCOS	$0.00	$0.00	$4,611.00	$4,611.00
823-27201	Presupuesto Modificado - PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$0.00	$875.03	$875.03
823-29101	Presupuesto Modificado - HERRAMIENTAS MENORES	$0.00	$5,071.48	$9,695.62	$4,624.14
823-29201	Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$19,470.13	$6,345.82	-$13,124.31
823-29601	Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	$0.00	$0.00	$900.00	$900.00
823-31101	Presupuesto Modificado - ENERGIA ELECTRICA	$0.00	$45,582.00	$7,911.00	-$37,671.00
823-31301	Presupuesto Modificado - SERVICIO DE AGUA	$0.00	$23,032.24	$42,697.20	$19,664.96
823-31401	Presupuesto Modificado - SERVICIO TELEFONICO CONVENCIONAL	$0.00	$36,466.85	$6,458.77	-$30,008.08
823-31501	Presupuesto Modificado - SERVICIO TELEFONICO CELULAR	$0.00	$3,433.00	$94,506.00	$91,073.00
823-31601	Presupuesto Modificado - SERVICIO DE RADIOLOCALIZACION	$0.00	$92,887.00	$0.00	-$92,887.00
823-31602	Presupuesto Modificado - SERVICIO DE TELECOMUNUCACIONES	$0.00	$3,388.00	$36,618.46	$33,230.46
823-31801	Presupuesto Modificado - SERVICIO POSTAL	$0.00	$6,014.69	$12,500.00	$6,485.31
823-32302	Presupuesto Modificado - ARRENDAMEINTO DE MOBILIARIO	$0.00	$15,914.38	$29,517.78	$13,603.40
823-33101	Presupuesto Modificado - ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	$0.00	$457,798.61	$3,004,154.52	$2,546,355.91
823-34101	Presupuesto Modificado - SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$285.36	$7,819.64	$7,534.28
823-34501	Presupuesto Modificado - SEGURO DE BIENES PATRIMONIALES	$0.00	$20,863.80	$127,174.51	$106,310.71
823-35101	Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	$0.00	$20,926.72	$37,117.92	$16,191.20
823-35201	Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	$0.00	$0.00	$13,462.00	$13,462.00
823-35301	Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	$0.00	$11,010.00	$16,122.40	$5,112.40
823-35501	Presupuesto Modificado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LAC	$0.00	$118,754.87	$371,476.07	$252,721.20
823-35701	Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	$0.00	$0.00	$1,856.00	$1,856.00
823-35801	Presupuesto Modificado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	$0.00	$1,612.00	$804.00	-$808.00
823-36101	Presupuesto Modificado - DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALE	$0.00	$266.00	$180,175.00	$179,909.00
823-37104	Presupuesto Modificado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DI	$0.00	$114,807.20	$275,176.20	$160,369.00
823-37501	Presupuesto Modificado - VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	$0.00	$436,848.35	$2,112,915.62	$1,676,067.27
823-38201	Presupuesto Modificado - GASTOS DE ORDEN SOCIAL	$0.00	$0.00	$986.00	$986.00
823-38301	Presupuesto Modificado - CONGRESOS Y CONVENCIONES	$0.00	$5,500.00	$0.00	-$5,500.00
823-39801	Presupuesto Modificado - IMPUESTO SOBRE NOMINAS	$0.00	$7,123.00	$48,396.00	$41,273.00
823-51101	Presupuesto Modificado - MOBILIARIO	$0.00	$23,636.51	$89,634.71	$65,998.20
823-51501	Presupuesto Modificado - BIENES INFORMÁTICOS	$0.00	$492,940.68	$605,792.12	$112,851.44

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823-54105	Presupuesto Modificado - VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVIDO	$0.00	$2,231,500.00	$5,567,500.00	$3,336,000.00
823-62201	Presupuesto Modificado - OBRAS EN CONSTRUCCIÓN PARA EDIFICIOS NO HABITACIONALES	$0.00	$37,843,563.66	$666,836,430.39	$628,992,866.73
824-11301	Presupuesto de Egresos Comprometido - SUELDOS BASE	$0.00	$405,132.26	$4,326,098.18	-$3,920,965.92
824-11302	Presupuesto de Egresos Comprometido - CANTIDAD ADICIONAL	$0.00	$406,368.10	$5,071,780.57	-$4,665,412.47
824-11304	Presupuesto de Egresos Comprometido - ESTIMULOS AL PERSONAL	$0.00	$404,672.41	$4,109,716.25	-$3,705,043.84
824-11307	Presupuesto de Egresos Comprometido - CUPONES DE BONIFICACION	$0.00	$400,021.50	$63,360.83	$336,660.67
824-11308	Presupuesto de Egresos Comprometido - AYUDA PARA TRANSPORTE	$0.00	$399,978.00	$23,703.33	$376,274.67
824-13204	Presupuesto de Egresos Comprometido - PRIMA DE VACIONES Y DOMINICAL	$0.00	$771,924.69	$262,646.57	$509,278.12
824-13205	Presupuesto de Egresos Comprometido - GRATIFICACION DE FIN DE AÑO	$0.00	$4,679,322.11	$1,673,297.98	$3,006,024.13
824-14101	Presupuesto de Egresos Comprometido - CUOTAS AL ISSSTE	$0.00	$790,179.58	$390,227.34	$399,952.24
824-14401	Presupuesto de Egresos Comprometido - CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	$0.00	$141,542.91	$25,518.25	$116,024.66
824-15401	Presupuesto de Egresos Comprometido - PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TR/	$0.00	$854,541.73	$454,589.69	$399,952.04
824-15601	Presupuesto de Egresos Comprometido - OTRAS PRESTACIONES	$0.00	$529,625.76	$329,649.76	$199,976.00
824-18101	Presupuesto de Egresos Comprometido - IMPUESTO SOBRE NOMINAS	$0.00	$99,988.00	$0.00	$99,988.00
824-18201	Presupuesto de Egresos Comprometido - OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL	$0.00	$99,988.00	$0.00	$99,988.00
824-21101	Presupuesto de Egresos Comprometido - MATERIALES Y UTILES DE OFICINA	$0.00	$130,636.71	$133,685.08	-$3,048.37
824-21201	Presupuesto de Egresos Comprometido - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$35,363.26	$34,667.26	$696.00
824-21401	Presupuesto de Egresos Comprometido - MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIEI	$0.00	$215,560.81	$215,560.81	$0.00
824-21501	Presupuesto de Egresos Comprometido - MATERIAL DE APOYO INFORMATIVO	$0.00	$7,626.00	$7,626.00	$0.00
824-21601	Presupuesto de Egresos Comprometido - MATERIAL DE LIMPIEZA	$0.00	$31,421.32	$31,421.32	$0.00
824-22104	Presupuesto de Egresos Comprometido - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIOI	$0.00	$37,392.73	$37,392.73	$0.00
824-22301	Presupuesto de Egresos Comprometido - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$224.21	$224.21	$0.00
824-24601	Presupuesto de Egresos Comprometido - MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$30,158.68	$33,071.88	-$2,913.20
824-24901	Presupuesto de Egresos Comprometido - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓ	$0.00	$48,714.12	$51,065.73	-$2,351.61
824-25201	Presupuesto de Egresos Comprometido - PLAGUICIDAS ABONOS Y FERTILIZANTES	$0.00	$220.00	$220.00	$0.00
824-26103	Presupuesto de Egresos Comprometido - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS	$0.00	$54,498.09	$54,567.06	-$68.97
824-27101	Presupuesto de Egresos Comprometido - VESTUARIOS UNIFORMES Y BLANCOS	$0.00	$4,611.00	$4,611.00	$0.00
824-27201	Presupuesto de Egresos Comprometido - PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$875.03	$875.03	$0.00
824-29101	Presupuesto de Egresos Comprometido - HERRAMIENTAS MENORES	$0.00	$7,458.66	$7,624.14	-$165.48
824-29201	Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$2,275.69	$2,275.69	$0.00
824-29601	Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	$0.00	$900.00	$900.00	$0.00
824-31101	Presupuesto de Egresos Comprometido - ENERGIA ELECTRICA	$0.00	$182,329.00	$182,329.00	$0.00
824-31301	Presupuesto de Egresos Comprometido - SERVICIO DE AGUA	$0.00	$118,664.96	$118,664.96	$0.00
824-31401	Presupuesto de Egresos Comprometido - SERVICIO TELEFONICO CONVENCIONAL	$0.00	$178,991.92	$178,991.92	$0.00
824-31501	Presupuesto de Egresos Comprometido - SERVICIO TELEFONICO CELULAR	$0.00	$91,073.00	$91,073.00	$0.00
824-31601	Presupuesto de Egresos Comprometido - SERVICIO DE RADIOLOCALIZACION	$0.00	$17,113.00	$17,113.00	$0.00
824-31602	Presupuesto de Egresos Comprometido - SERVICIO DE TELECOMUNUCACIONES	$0.00	$88,230.46	$88,230.46	$0.00

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824-31801	Presupuesto de Egresos Comprometido - SERVICIO POSTAL	$0.00	$13,255.99	$15,285.31	-$2,029.32
824-32302	Presupuesto de Egresos Comprometido - ARRENDAMEINTO DE MOBILIARIO	$0.00	$84,043.40	$84,043.40	$0.00
824-33101	Presupuesto de Egresos Comprometido - ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	$0.00	$2,736,186.38	$2,777,358.91	-$41,172.53
824-34101	Presupuesto de Egresos Comprometido - SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$12,044.28	$12,044.28	$0.00
824-34501	Presupuesto de Egresos Comprometido - SEGURO DE BIENES PATRIMONIALES	$0.00	$232,002.29	$248,388.06	-$16,385.77
824-35101	Presupuesto de Egresos Comprometido - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	$0.00	$35,838.20	$35,838.20	$0.00
824-35201	Presupuesto de Egresos Comprometido - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	$0.00	$13,462.00	$13,462.00	$0.00
824-35301	Presupuesto de Egresos Comprometido - MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICO	$0.00	$16,112.40	$16,112.40	$0.00
824-35501	Presupuesto de Egresos Comprometido - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MAR	$0.00	$472,721.20	$472,721.20	$0.00
824-35701	Presupuesto de Egresos Comprometido - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	$0.00	$1,856.00	$1,856.00	$0.00
824-35801	Presupuesto de Egresos Comprometido - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	$0.00	$292.00	$292.00	$0.00
824-36101	Presupuesto de Egresos Comprometido - DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBER	$0.00	$223,909.00	$223,909.00	$0.00
824-37104	Presupuesto de Egresos Comprometido - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MAN	$0.00	$181,248.00	$201,585.00	-$20,337.00
824-37501	Presupuesto de Egresos Comprometido - VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓ	$0.00	$2,370,815.27	$2,369,667.27	$1,148.00
824-38201	Presupuesto de Egresos Comprometido - GASTOS DE ORDEN SOCIAL	$0.00	$986.00	$986.00	$0.00
824-39801	Presupuesto de Egresos Comprometido - IMPUESTO SOBRE NOMINAS	$0.00	$41,273.00	$41,273.00	$0.00
824-51101	Presupuesto de Egresos Comprometido - MOBILIARIO	$0.00	$65,998.20	$65,998.20	$0.00
824-51501	Presupuesto de Egresos Comprometido - BIENES INFORMÁTICOS	$0.00	$531,885.20	$531,885.20	$0.00
824-54105	Presupuesto de Egresos Comprometido - VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVIDO	$0.00	$2,949,431.02	$2,787,500.00	$161,931.02
824-62201	Presupuesto de Egresos Comprometido - OBRAS EN CONSTRUCCIÓN PARA EDIFICIOS NO HABITACION	$0.00	$411,354,684.04	$411,353,959.09	$724.95
825-11301	Presupuesto de Egresos Devengado - SUELDOS BASE	$0.00	$4,326,098.18	$4,324,665.88	$1,432.30
825-11302	Presupuesto de Egresos Devengado - CANTIDAD ADICIONAL	$0.00	$5,071,780.57	$5,069,362.25	$2,418.32
825-11304	Presupuesto de Egresos Devengado - ESTIMULOS AL PERSONAL	$0.00	$4,109,716.25	$4,108,307.74	$1,408.51
825-11307	Presupuesto de Egresos Devengado - CUPONES DE BONIFICACION	$0.00	$63,360.83	$63,291.33	$69.50
825-11308	Presupuesto de Egresos Devengado - AYUDA PARA TRANSPORTE	$0.00	$23,703.33	$23,677.33	$26.00
825-13204	Presupuesto de Egresos Devengado - PRIMA DE VACIONES Y DOMINICAL	$0.00	$262,646.57	$262,646.57	$0.00
825-13205	Presupuesto de Egresos Devengado - GRATIFICACION DE FIN DE AÑO	$0.00	$1,673,297.98	$1,673,297.98	$0.00
825-14101	Presupuesto de Egresos Devengado - CUOTAS AL ISSSTE	$0.00	$390,227.34	$390,227.34	$0.00
825-14401	Presupuesto de Egresos Devengado - CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	$0.00	$25,518.25	$25,518.25	$0.00
825-15401	Presupuesto de Egresos Devengado - PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABA	$0.00	$454,589.69	$454,589.69	$0.00
825-15601	Presupuesto de Egresos Devengado - OTRAS PRESTACIONES	$0.00	$329,649.76	$329,649.76	$0.00
825-21101	Presupuesto de Egresos Devengado - MATERIALES Y UTILES DE OFICINA	$0.00	$133,685.08	$133,685.08	$0.00
825-21201	Presupuesto de Egresos Devengado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$34,667.26	$34,667.26	$0.00
825-21401	Presupuesto de Egresos Devengado - MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES	$0.00	$215,560.81	$215,560.81	$0.00
825-21501	Presupuesto de Egresos Devengado - MATERIAL DE APOYO INFORMATIVO	$0.00	$7,626.00	$7,626.00	$0.00
825-21601	Presupuesto de Egresos Devengado - MATERIAL DE LIMPIEZA	$0.00	$31,421.32	$31,421.32	$0.00
825-22104	Presupuesto de Egresos Devengado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	$0.00	$37,392.73	$37,392.73	$0.00

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825-22301	Presupuesto de Egresos Devengado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$224.21	$224.21	$0.00
825-24601	Presupuesto de Egresos Devengado - MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$33,071.88	$33,071.88	$0.00
825-24901	Presupuesto de Egresos Devengado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$51,065.73	$51,065.73	$0.00
825-25201	Presupuesto de Egresos Devengado - PLAGUICIDAS ABONOS Y FERTILIZANTES	$0.00	$220.00	$220.00	$0.00
825-26103	Presupuesto de Egresos Devengado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TEI	$0.00	$54,567.06	$54,567.06	$0.00
825-27101	Presupuesto de Egresos Devengado - VESTUARIOS UNIFORMES Y BLANCOS	$0.00	$4,611.00	$4,611.00	$0.00
825-27201	Presupuesto de Egresos Devengado - PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$875.03	$875.03	$0.00
825-29101	Presupuesto de Egresos Devengado - HERRAMIENTAS MENORES	$0.00	$7,624.14	$7,624.14	$0.00
825-29201	Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$2,275.69	$2,275.69	$0.00
825-29601	Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	$0.00	$900.00	$900.00	$0.00
825-31101	Presupuesto de Egresos Devengado - ENERGIA ELECTRICA	$0.00	$182,329.00	$182,329.00	$0.00
825-31301	Presupuesto de Egresos Devengado - SERVICIO DE AGUA	$0.00	$118,664.96	$118,664.96	$0.00
825-31401	Presupuesto de Egresos Devengado - SERVICIO TELEFONICO CONVENCIONAL	$0.00	$178,991.92	$178,991.92	$0.00
825-31501	Presupuesto de Egresos Devengado - SERVICIO TELEFONICO CELULAR	$0.00	$91,073.00	$91,073.00	$0.00
825-31601	Presupuesto de Egresos Devengado - SERVICIO DE RADIOLOCALIZACION	$0.00	$17,113.00	$17,113.00	$0.00
825-31602	Presupuesto de Egresos Devengado - SERVICIO DE TELECOMUNUCACIONES	$0.00	$88,230.46	$88,230.46	$0.00
825-31801	Presupuesto de Egresos Devengado - SERVICIO POSTAL	$0.00	$15,285.31	$15,285.31	$0.00
825-32302	Presupuesto de Egresos Devengado - ARRENDAMEINTO DE MOBILIARIO	$0.00	$84,043.40	$84,043.40	$0.00
825-33101	Presupuesto de Egresos Devengado - ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	$0.00	$2,777,358.91	$2,777,358.91	$0.00
825-34101	Presupuesto de Egresos Devengado - SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$12,044.28	$12,044.28	$0.00
825-34501	Presupuesto de Egresos Devengado - SEGURO DE BIENES PATRIMONIALES	$0.00	$248,388.06	$248,388.06	$0.00
825-35101	Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	$0.00	$35,838.20	$35,838.20	$0.00
825-35201	Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	$0.00	$13,462.00	$13,462.00	$0.00
825-35301	Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICO	$0.00	$16,112.40	$16,112.40	$0.00
825-35501	Presupuesto de Egresos Devengado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTI	$0.00	$472,721.20	$472,721.20	$0.00
825-35701	Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	$0.00	$1,856.00	$1,856.00	$0.00
825-35801	Presupuesto de Egresos Devengado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	$0.00	$292.00	$292.00	$0.00
825-36101	Presupuesto de Egresos Devengado - DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAI	$0.00	$223,909.00	$223,909.00	$0.00
825-37104	Presupuesto de Egresos Devengado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDC	$0.00	$201,585.00	$201,585.00	$0.00
825-37501	Presupuesto de Egresos Devengado - VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	$0.00	$2,369,667.27	$2,369,667.27	$0.00
825-38201	Presupuesto de Egresos Devengado - GASTOS DE ORDEN SOCIAL	$0.00	$986.00	$986.00	$0.00
825-39801	Presupuesto de Egresos Devengado - IMPUESTO SOBRE NOMINAS	$0.00	$41,273.00	$41,273.00	$0.00
825-51101	Presupuesto de Egresos Devengado - MOBILIARIO	$0.00	$65,998.20	$65,998.20	$0.00
825-51501	Presupuesto de Egresos Devengado - BIENES INFORMÁTICOS	$0.00	$531,885.20	$531,885.20	$0.00
825-54105	Presupuesto de Egresos Devengado - VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVIDO	$0.00	$2,787,500.00	$4,177,500.00	-$1,390,000.00
825-62201	Presupuesto de Egresos Devengado - OBRAS EN CONSTRUCCIÓN PARA EDIFICIOS NO HABITACION	$0.00	$411,353,959.09	$411,354,684.04	-$724.95
826-11301	Presupuesto de Egresos Ejercido - SUELDOS BASE	$0.00	$4,324,665.88	$4,324,665.88	$0.00

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826-11302	Presupuesto de Egresos Ejercido - CANTIDAD ADICIONAL	$0.00	$5,069,362.25	$5,069,362.25	$0.00
826-11304	Presupuesto de Egresos Ejercido - ESTIMULOS AL PERSONAL	$0.00	$4,108,307.74	$4,108,307.74	$0.00
826-11307	Presupuesto de Egresos Ejercido - CUPONES DE BONIFICACION	$0.00	$63,291.33	$63,291.33	$0.00
826-11308	Presupuesto de Egresos Ejercido - AYUDA PARA TRANSPORTE	$0.00	$23,677.33	$23,677.33	$0.00
826-13204	Presupuesto de Egresos Ejercido - PRIMA DE VACIONES Y DOMINICAL	$0.00	$262,646.57	$262,646.57	$0.00
826-13205	Presupuesto de Egresos Ejercido - GRATIFICACION DE FIN DE AÑO	$0.00	$1,673,297.98	$1,673,297.98	$0.00
826-14101	Presupuesto de Egresos Ejercido - CUOTAS AL ISSSTE	$0.00	$390,227.34	$390,227.34	$0.00
826-14401	Presupuesto de Egresos Ejercido - CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	$0.00	$25,518.25	$25,518.25	$0.00
826-15401	Presupuesto de Egresos Ejercido - PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJC	$0.00	$454,589.69	$454,589.69	$0.00
826-15601	Presupuesto de Egresos Ejercido - OTRAS PRESTACIONES	$0.00	$329,649.76	$329,649.76	$0.00
826-21101	Presupuesto de Egresos Ejercido - MATERIALES Y UTILES DE OFICINA	$0.00	$133,685.08	$133,685.08	$0.00
826-21201	Presupuesto de Egresos Ejercido - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$34,667.26	$34,667.26	$0.00
826-21401	Presupuesto de Egresos Ejercido - MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES IN	$0.00	$215,560.81	$215,560.81	$0.00
826-21501	Presupuesto de Egresos Ejercido - MATERIAL DE APOYO INFORMATIVO	$0.00	$7,626.00	$7,626.00	$0.00
826-21601	Presupuesto de Egresos Ejercido - MATERIAL DE LIMPIEZA	$0.00	$31,421.32	$31,421.32	$0.00
826-22104	Presupuesto de Egresos Ejercido - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES D	$0.00	$37,392.73	$37,392.73	$0.00
826-22301	Presupuesto de Egresos Ejercido - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$224.21	$224.21	$0.00
826-24601	Presupuesto de Egresos Ejercido - MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$33,071.88	$33,071.88	$0.00
826-24901	Presupuesto de Egresos Ejercido - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$51,065.73	$51,065.73	$0.00
826-25201	Presupuesto de Egresos Ejercido - PLAGUICIDAS ABONOS Y FERTILIZANTES	$0.00	$220.00	$220.00	$0.00
826-26103	Presupuesto de Egresos Ejercido - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERR	$0.00	$54,567.06	$54,567.06	$0.00
826-27101	Presupuesto de Egresos Ejercido - VESTUARIOS UNIFORMES Y BLANCOS	$0.00	$4,611.00	$4,611.00	$0.00
826-27201	Presupuesto de Egresos Ejercido - PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$875.03	$875.03	$0.00
826-29101	Presupuesto de Egresos Ejercido - HERRAMIENTAS MENORES	$0.00	$7,624.14	$7,624.14	$0.00
826-29201	Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	$2,275.69	-$2,236.71	$4,512.40
826-29601	Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	$0.00	$900.00	$900.00	$0.00
826-31101	Presupuesto de Egresos Ejercido - ENERGIA ELECTRICA	$0.00	$182,329.00	$182,329.00	$0.00
826-31301	Presupuesto de Egresos Ejercido - SERVICIO DE AGUA	$0.00	$118,664.96	$118,664.96	$0.00
826-31401	Presupuesto de Egresos Ejercido - SERVICIO TELEFONICO CONVENCIONAL	$0.00	$178,991.92	$178,991.92	$0.00
826-31501	Presupuesto de Egresos Ejercido - SERVICIO TELEFONICO CELULAR	$0.00	$91,073.00	$91,073.00	$0.00
826-31601	Presupuesto de Egresos Ejercido - SERVICIO DE RADIOLOCALIZACION	$0.00	$17,113.00	$17,113.00	$0.00
826-31602	Presupuesto de Egresos Ejercido - SERVICIO DE TELECOMUNUCACIONES	$0.00	$88,230.46	$88,230.46	$0.00
826-31801	Presupuesto de Egresos Ejercido - SERVICIO POSTAL	$0.00	$15,285.31	$15,285.31	$0.00
826-32302	Presupuesto de Egresos Ejercido - ARRENDAMEINTO DE MOBILIARIO	$0.00	$84,043.40	$84,043.40	$0.00
826-33101	Presupuesto de Egresos Ejercido - ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	$0.00	$2,777,358.91	$2,777,358.91	$0.00
826-34101	Presupuesto de Egresos Ejercido - SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$12,044.28	$12,044.28	$0.00
826-34501	Presupuesto de Egresos Ejercido - SEGURO DE BIENES PATRIMONIALES	$0.00	$248,388.06	$248,388.06	$0.00

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Notas de Memoria
Cuentas de Orden
Del 1 de ENERO del 2014 al 31 de DICIEMBRE del 2014

Cuenta	Concepto	Saldo Inicial	Cargo	Abono	Saldo Final
826-35101	Presupuesto de Egresos Ejercido - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	$0.00	$35,838.20	$35,838.20	$0.00
826-35201	Presupuesto de Egresos Ejercido - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	$0.00	$13,462.00	$13,462.00	$0.00
826-35301	Presupuesto de Egresos Ejercido - MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICO	$0.00	$16,112.40	$16,112.40	$0.00
826-35501	Presupuesto de Egresos Ejercido - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMC	$0.00	$472,721.20	$472,721.20	$0.00
826-35701	Presupuesto de Egresos Ejercido - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	$0.00	$1,856.00	$1,856.00	$0.00
826-35801	Presupuesto de Egresos Ejercido - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	$0.00	$292.00	$292.00	$0.00
826-36101	Presupuesto de Egresos Ejercido - DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAME	$0.00	$223,909.00	$223,909.00	$0.00
826-37104	Presupuesto de Egresos Ejercido - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EI	$0.00	$201,585.00	$201,585.00	$0.00
826-37501	Presupuesto de Egresos Ejercido - VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	$0.00	$2,369,667.27	$2,369,667.27	$0.00
826-38201	Presupuesto de Egresos Ejercido - GASTOS DE ORDEN SOCIAL	$0.00	$986.00	$986.00	$0.00
826-39801	Presupuesto de Egresos Ejercido - IMPUESTO SOBRE NOMINAS	$0.00	$41,273.00	$41,273.00	$0.00
826-51101	Presupuesto de Egresos Ejercido - MOBILIARIO	$0.00	$65,998.20	$65,998.20	$0.00
826-51501	Presupuesto de Egresos Ejercido - BIENES INFORMÁTICOS	$0.00	$531,885.20	$463,193.48	$68,691.72
826-54105	Presupuesto de Egresos Ejercido - VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVIDO	$0.00	$4,177,500.00	$2,787,500.00	$1,390,000.00
826-62201	Presupuesto de Egresos Ejercido - OBRAS EN CONSTRUCCIÓN PARA EDIFICIOS NO HABITACION	$0.00	$411,354,684.04	$411,339,139.19	$15,544.85
827-11301	Presupuesto de Egresos Pagado - SUELDOS BASE	$0.00	$4,324,665.88	$0.00	$4,324,665.88
827-11302	Presupuesto de Egresos Pagado - CANTIDAD ADICIONAL	$0.00	$5,069,362.25	$0.00	$5,069,362.25
827-11304	Presupuesto de Egresos Pagado - ESTIMULOS AL PERSONAL	$0.00	$4,108,307.74	$0.00	$4,108,307.74
827-11307	Presupuesto de Egresos Pagado - CUPONES DE BONIFICACION	$0.00	$63,291.33	$0.00	$63,291.33
827-11308	Presupuesto de Egresos Pagado - AYUDA PARA TRANSPORTE	$0.00	$23,677.33	$0.00	$23,677.33
827-13204	Presupuesto de Egresos Pagado - PRIMA DE VACIONES Y DOMINICAL	$0.00	$262,646.57	$0.00	$262,646.57
827-13205	Presupuesto de Egresos Pagado - GRATIFICACION DE FIN DE AÑO	$0.00	$1,673,297.98	$0.00	$1,673,297.98
827-14101	Presupuesto de Egresos Pagado - CUOTAS AL ISSSTE	$0.00	$390,227.34	$0.00	$390,227.34
827-14401	Presupuesto de Egresos Pagado - CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	$0.00	$25,518.25	$0.00	$25,518.25
827-15401	Presupuesto de Egresos Pagado - PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO	$0.00	$454,589.69	$0.00	$454,589.69
827-15601	Presupuesto de Egresos Pagado - OTRAS PRESTACIONES	$0.00	$329,649.76	$0.00	$329,649.76
827-21101	Presupuesto de Egresos Pagado - MATERIALES Y UTILES DE OFICINA	$0.00	$133,685.08	$0.00	$133,685.08
827-21201	Presupuesto de Egresos Pagado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	$0.00	$34,667.26	$0.00	$34,667.26
827-21401	Presupuesto de Egresos Pagado - MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES IN	$0.00	$215,560.81	$0.00	$215,560.81
827-21501	Presupuesto de Egresos Pagado - MATERIAL DE APOYO INFORMATIVO	$0.00	$7,626.00	$0.00	$7,626.00
827-21601	Presupuesto de Egresos Pagado - MATERIAL DE LIMPIEZA	$0.00	$31,421.32	$0.00	$31,421.32
827-22104	Presupuesto de Egresos Pagado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DI	$0.00	$37,392.73	$0.00	$37,392.73
827-22301	Presupuesto de Egresos Pagado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	$0.00	$224.21	$0.00	$224.21
827-24601	Presupuesto de Egresos Pagado - MATERIAL ELÉCTRICO Y ELECTRÓNICO	$0.00	$33,071.88	$0.00	$33,071.88
827-24901	Presupuesto de Egresos Pagado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	$0.00	$51,065.73	$0.00	$51,065.73
827-25201	Presupuesto de Egresos Pagado - PLAGUICIDAS ABONOS Y FERTILIZANTES	$0.00	$220.00	$0.00	$220.00
827-26103	Presupuesto de Egresos Pagado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRE	$0.00	$54,567.06	$0.00	$54,567.06

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Notas de Memoria
Cuentas de Orden
Del 1 de ENERO del 2014 al 31 de DICIEMBRE del 2014

Cuenta	Concepto	Saldo Inicial	Cargo	Abono	Saldo Final
827-27101	Presupuesto de Egresos Pagado - VESTUARIOS UNIFORMES Y BLANCOS	$0.00	$4,611.00	$0.00	$4,611.00
827-27201	Presupuesto de Egresos Pagado - PRENDAS DE PROTECCIÓN PERSONAL	$0.00	$875.03	$0.00	$875.03
827-29101	Presupuesto de Egresos Pagado - HERRAMIENTAS MENORES	$0.00	$7,624.14	$0.00	$7,624.14
827-29201	Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	$0.00	-$2,236.71	$0.00	-$2,236.71
827-29601	Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	$0.00	$900.00	$0.00	$900.00
827-31101	Presupuesto de Egresos Pagado - ENERGIA ELECTRICA	$0.00	$182,329.00	$0.00	$182,329.00
827-31301	Presupuesto de Egresos Pagado - SERVICIO DE AGUA	$0.00	$118,664.96	$0.00	$118,664.96
827-31401	Presupuesto de Egresos Pagado - SERVICIO TELEFONICO CONVENCIONAL	$0.00	$178,991.92	$0.00	$178,991.92
827-31501	Presupuesto de Egresos Pagado - SERVICIO TELEFONICO CELULAR	$0.00	$91,073.00	$0.00	$91,073.00
827-31601	Presupuesto de Egresos Pagado - SERVICIO DE RADIOLOCALIZACION	$0.00	$17,113.00	$0.00	$17,113.00
827-31602	Presupuesto de Egresos Pagado - SERVICIO DE TELECOMUNUCACIONES	$0.00	$88,230.46	$0.00	$88,230.46
827-31801	Presupuesto de Egresos Pagado - SERVICIO POSTAL	$0.00	$15,285.31	$0.00	$15,285.31
827-32302	Presupuesto de Egresos Pagado - ARRENDAMEINTO DE MOBILIARIO	$0.00	$84,043.40	$0.00	$84,043.40
827-33101	Presupuesto de Egresos Pagado - ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	$0.00	$2,777,358.91	$0.00	$2,777,358.91
827-34101	Presupuesto de Egresos Pagado - SERVICIOS BANCARIOS Y FINANCIEROS	$0.00	$12,044.28	$0.00	$12,044.28
827-34501	Presupuesto de Egresos Pagado - SEGURO DE BIENES PATRIMONIALES	$0.00	$248,388.06	$0.00	$248,388.06
827-35101	Presupuesto de Egresos Pagado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	$0.00	$35,838.20	$0.00	$35,838.20
827-35201	Presupuesto de Egresos Pagado - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	$0.00	$13,462.00	$0.00	$13,462.00
827-35301	Presupuesto de Egresos Pagado - MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICO	$0.00	$16,112.40	$0.00	$16,112.40
827-35501	Presupuesto de Egresos Pagado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMO	$0.00	$472,721.20	$0.00	$472,721.20
827-35701	Presupuesto de Egresos Pagado - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	$0.00	$1,856.00	$0.00	$1,856.00
827-35801	Presupuesto de Egresos Pagado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	$0.00	$292.00	$0.00	$292.00
827-36101	Presupuesto de Egresos Pagado - DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMEI	$0.00	$223,909.00	$0.00	$223,909.00
827-37104	Presupuesto de Egresos Pagado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN	$0.00	$201,585.00	$0.00	$201,585.00
827-37501	Presupuesto de Egresos Pagado - VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	$0.00	$2,369,667.27	$0.00	$2,369,667.27
827-38201	Presupuesto de Egresos Pagado - GASTOS DE ORDEN SOCIAL	$0.00	$986.00	$0.00	$986.00
827-39801	Presupuesto de Egresos Pagado - IMPUESTO SOBRE NOMINAS	$0.00	$41,273.00	$0.00	$41,273.00
827-51101	Presupuesto de Egresos Pagado - MOBILIARIO	$0.00	$65,998.20	$0.00	$65,998.20
827-51501	Presupuesto de Egresos Pagado - BIENES INFORMÁTICOS	$0.00	$463,193.48	$0.00	$463,193.48
827-54105	Presupuesto de Egresos Pagado - VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVIDO	$0.00	$2,787,500.00	$0.00	$2,787,500.00
827-62201	Presupuesto de Egresos Pagado - OBRAS EN CONSTRUCCIÓN PARA EDIFICIOS NO HABITACION	$0.00	$411,339,139.19	$0.00	$411,339,139.19
		$1,419,926,625.54	**$8,213,610,508.36**	**$8,213,610,508.36**	**$3,837,291,686.44**

ARQ. LILIANA AGUIRRE SEPÚLVEDA
DIRECTORA GENERAL

C.P. LETICIA ALTAMIRANO GARCÍA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

NOTAS DE GESTION ADMINISTRATIVA
AL 31 DE DICIEMBRE DEL 2014

NOTA GA-01. INTRODUCCIÓN

El Instituto Coahuilense de la Infraestructura Física Educativa, fue creado de acuerdo a decreto, emitido por el Ejecutivo del Estado, publicado en el Periódico Oficial No. 40 del Gobierno del Estado de fecha 19 de mayo del 2009.

El Instituto es un organismo público descentralizado de la Administración Pública Estatal, sectorizado a la Secretaria de Educación, con personalidad jurídica y patrimonio propio, con autonomía técnica y de gestión para el cumplimiento de sus objetivos y el ejercicio de sus facultades.

El objetivo fundamental de la elaboración de los Estados Financieros es satisfacer las necesidades de información financiera y presupuestal, revelando los aspectos económico-financieros que influyeron en los datos y cifras generadas por el instituto.

NOTA GA-02. PANORAMA ECONÓMICO Y FINANCIERO

El patrimonio del Instituto se constituye por las aportaciones y subsidios que recibe del gobierno federal, estatal, municipal y de Instituciones públicas, privadas o de particulares y de los recursos propios que genere el Instituto por el cobro de servicios que realice en cumplimiento de sus objetivos y por los bienes muebles e inmuebles que los gobiernos Federal, Estatal y municipal le aporten para el cumplimiento de sus objetivos.

NOTA GA-03. AUTORIZACION E HISTORIA

El Comité Administrador del Programa Federal de Construcción de Escuelas "CAPFCE" con su creación el 23 de marzo de 1944 ha construido y equipado en el país espacios educativos de los niveles: preescolar, educación básica, media superior y superior, generando un amplio conocimiento y una importante experiencia en el diseño, proyecto, construcción, rehabilitación, mantenimiento y equipamiento de espacios escolares, convirtiéndose en el organismo responsable de elaborar y actualizar el diagnóstico de la infraestructura física educativa (IFE) del país, especializándose en la generación, adquisición y transferencia de avanzada tecnología para el diseño y equipamiento del aula del futuro, y la coordinación y equipamiento del programa nacional de infraestructura física educativa.

El inicio de operaciones y funcionamiento de los ORGANISMOS PÚBLICOS DESCENTRALIZADOS encargados en las entidades federativas, de la construcción y equipamiento de infraestructura física educativa se han identificado necesidades y requerimientos que con el apoyo técnico y la experiencia de CAPFCE, harían más eficiente y oportuna la atención del Gobierno del Estado en beneficio de la propia entidad.

Con el paso del tiempo y en vías de desarrollo de nuestro país, fue necesario modificar este esquema de atención, a fin de que los estados y en algunos casos los municipios mismos pudieran resolver sus propias necesidades apoyados con recursos aportados por la Federación. Con estos nuevos lineamientos se establece por lo años setenta el Convenio Único de Coordinación con el cual el gobierno federal transfirió al estatal la responsabilidad y los recursos correspondientes para la construcción y

equipamiento de espacios educativos, el cual se aplicó año con año, transformándose en un Convenio de Desarrollo Social, para enfatizar su propósito primordial.

Por otra parte paulatinamente se fueron incrementando las responsabilidades transferidas a los Gobiernos de los Estados, hasta que en 1995 el Ejecutivo Federal promovió la FEDERALIZACIÓN DEL PROGRAMA DE CONSTRUCCIÓN DE ESCUELAS, para que cada entidad federativa tuviese su propio organismo con capacidad institucional y técnica para responder a las necesidades de Infraestructura Física Educativa (IFE) que se generasen en ella.

En respuesta a las acciones tomadas por el Gobierno de la República dentro de la federalización con base al programa de construcción de escuelas y por iniciativa del Gobierno del Estado, se publicó en el Periódico Oficial del Estado el 10 de febrero de 1998, el DECRETO EJECUTIVO mediante el cual se crea el INSTITUTO ESTATAL PARA LA CONSTRUCCIÓN DE ESCUELAS DE COAHUILA "IECEC" como un Organismo Público Descentralizado de la Administración Pública Estatal sectorizado a la SECRETARIA DE EDUCACIÓN PÚBLICA, con personalidad jurídica y patrimonio propio, con domicilio en la ciudad de Saltillo Coahuila.

Este DECRETO se fundamentó en las facultades establecidas para el titular del Poder Ejecutivo artículos 82, fracción XVIII y 85, tercer párrafo, de la Constitución Política del Estado; así como en los artículos 3°, 6° y demás relativos de la Ley Orgánica de Administración Pública Estatal vigentes en la fecha de su publicación.

Al expedirse por el Congreso General de los Estados Unidos Mexicanos mediante decreto publicado en el Diario Oficial de la Federación de fecha 01 de febrero de 2008, la Ley General de la Infraestructura Física Educativa, se establecen en la misma, obligaciones para las entidades federativas relativas a la construcción, equipamiento, mantenimiento, rehabilitación, reforzamiento, reconstrucción y habilitación de inmuebles e instalaciones destinados al servicio educativo, así como a la coordinación de las acciones que propicien la optimización de los recursos, la homologación de los procesos en los casos procedentes y la toma de decisiones conjuntas entre los diferentes órdenes de gobierno, además de la sociedad civil.

Que en las disposiciones transitorias de la nueva Ley, se establece que las entidades federativas deberán realizar las adecuaciones que sean necesarias a fin de crear su Instituto Estatal de la Infraestructura Física Educativa, cuyo marco constitutivo y normativo sea acorde a las disposiciones contenidas en dicho ordenamiento federal.

En razón de lo anterior, y para efecto de un mayor y más óptimo ejercicio de recursos en materia de infraestructura educativa, se considera necesario crear en sustitución del Instituto Estatal para la Construcción de Escuelas de Coahuila, un nuevo organismo con idénticas características, pero nuevas atribuciones, acorde a los requerimientos establecidos para el sistema educativo nacional.

En el periódico oficial 3, del día martes 19 de mayo del 2009 se crea el "**INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA**" como organismo público descentralizado de la administración pública estatal, sectorizado a la Secretaría de Educación, con personalidad jurídica, patrimonio propio y autonomía técnica y de gestión para el cumplimiento de sus objetivos y el ejercicio de sus facultades, con domicilio en Paseo de la Reforma No. 1729, colonia Rancho las Varas, en la Ciudad de Saltillo, Coahuila de Zaragoza, sin perjuicio de que pueda establecer en otras poblaciones de la entidad, oficinas administrativas para el adecuado cumplimiento de su objeto; este decreto fue reformado en el periódico oficial 32, del día 19 de abril del 2013 en los rubros de objetivos y atribuciones para un mejor funcionamiento.

NOTA GA-04. ORGANIZACIÓN Y OBJETO SOCIAL

Objeto social:

Fungir como un organismo con capacidad normativa, de consultoría y certificación de la calidad de la infraestructura física educativa del Estado, en los términos de su Decreto de creación, y demás disposiciones aplicables;

Establecer y aplicar lineamientos para que la infraestructura física educativa en el Estado cumpla con los requisitos de calidad, seguridad, funcionalidad, oportunidad, equidad, sustentabilidad y pertinencia, de acuerdo con la política educativa determinada, con base en lo establecido por la Ley Estatal de Educación y los programas educativos;

Validar y aprobar las propuestas de construcción, ampliación, rehabilitación y mantenimiento de la infraestructura física educativa que se realice dentro del Estado, tomando en consideración las normas técnico-administrativas que expida la o el Titular del Ejecutivo y aquellas que se acuerden con la Federación y los Municipios;

Ejercer el presupuesto que el Gobierno Federal asigne a la construcción de la infraestructura educativa en Coahuila y, en su caso, las aportaciones que para el mismo objeto entregue el Gobierno del Estado, los Ayuntamientos, los sectores social y privado y aquellos ingresos que obtenga para estos fines por cualquier otro concepto;

Fomentar la participación de los gobiernos municipales, en la planeación, programación, ejecución y supervisión de la construcción de sus propios espacios educativos;

Alentar la participación de las comunidades, en la definición de las características de sus espacios educativos, así como en la supervisión de los recursos destinados a su construcción.

Ser la única entidad del Gobierno del Estado de Coahuila de Zaragoza, encargada de la construcción, equipamiento, mantenimiento, rehabilitación, refuerzo, reconstrucción, reconversión, reubicación y habilitación de inmuebles e instalaciones.

Llevar a cabo las obras de conservación, protección, restauración y recuperación de bienes inmuebles considerados o declarados monumentos o patrimonio cultural, artístico e histórico del Estado de Coahuila de Zaragoza, cuyo objeto sea o no educativo. El ICIFED podrá recibir aportaciones de autoridades federales, estatales y municipales así como de particulares y de los Institutos Nacionales de Antropología e Historia y de Bellas artes, respectivamente para los fines antes señalados.

En general, todos aquellos actos que tengan que ver con la infraestructura física educativa en el Estado de Coahuila de Zaragoza.

Principal actividad:

Construcción, equipamiento, mantenimiento, rehabilitación, reforzamiento, reconstrucción y habilitación de inmuebles e instalaciones destinados al servicio educativo.

Ejercicio fiscal:

Del 01 de enero del 2014 al 31 de Diciembre del 2014.

Régimen jurídico:

Persona Moral sin fines de lucro, organismo público descentralizado de la administración pública estatal, sectorizado a la Secretaría de Educación, con personalidad jurídica, patrimonio propio y autonomía técnica y de gestión para el cumplimiento de sus objetivos y el ejercicio de sus facultades.

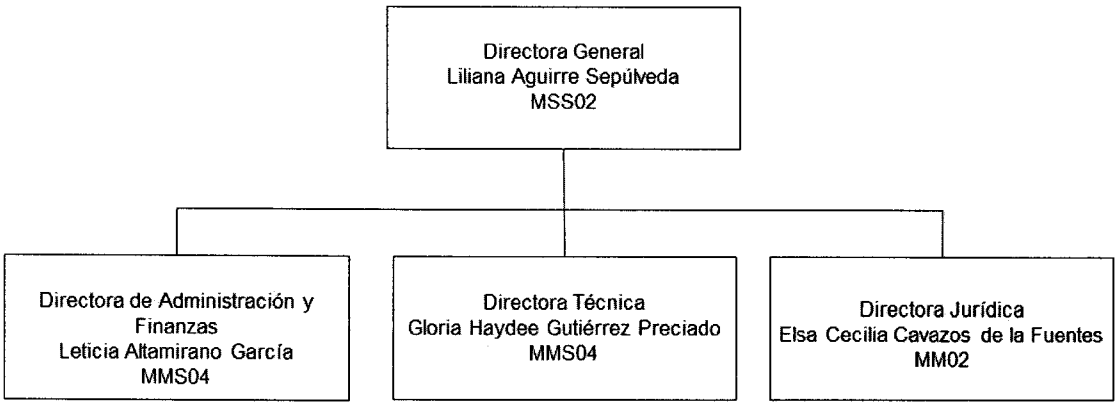
Consideraciones Fiscales del Ente:

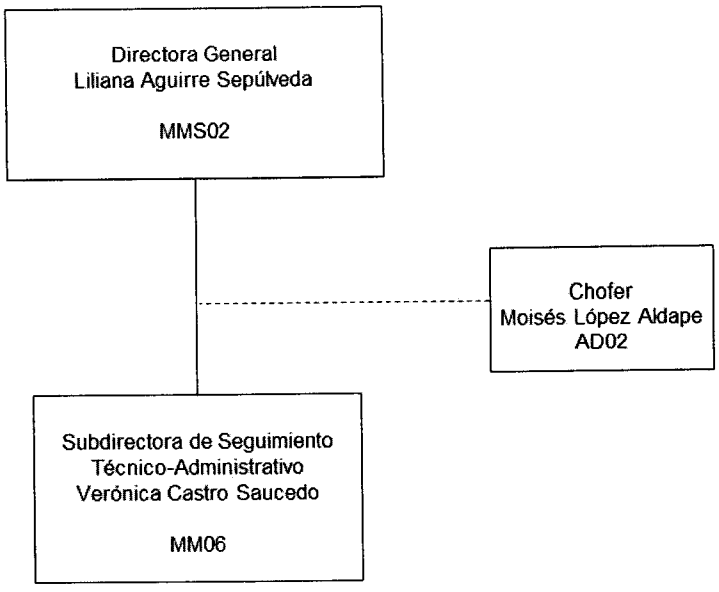
El Instituto está obligado a retener el ISR por salarios, ISR retener impuestos por servicios profesionales, el pago del impuesto sobre nómina, el pago de cuotas del ISSSTE y de Pensiones del Estado.

De conformidad con el artículo 32-A de la fracción IV, del Código Fiscal de la Federación, los organismos públicos descentralizados de la Administración Pública Federal, Estatal y Municipal para el ejercicio 2010, estarían obligados a dictaminar sus estados financieros por Contador Público. Sin embargo mediante resolución miscelánea del 28 de diciembre 2011, quedó establecido en la regla 1.2.15.3, que los organismos públicos descentralizados que no tuvieran actividad con fines lucrativos, quedarán exentos de dicha obligación.

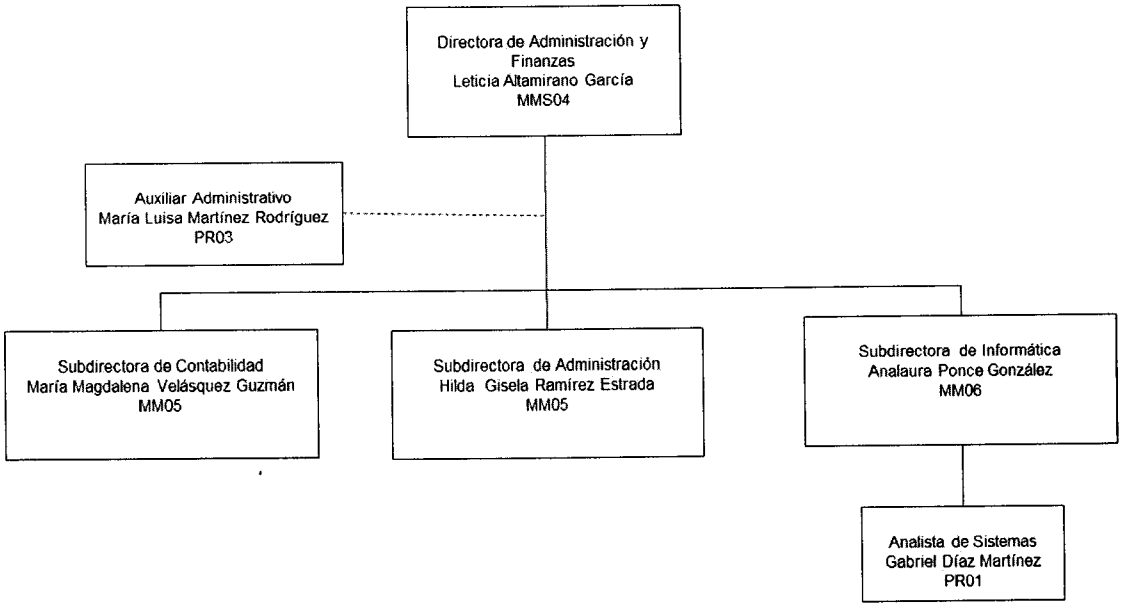
Estructura Orgánica:

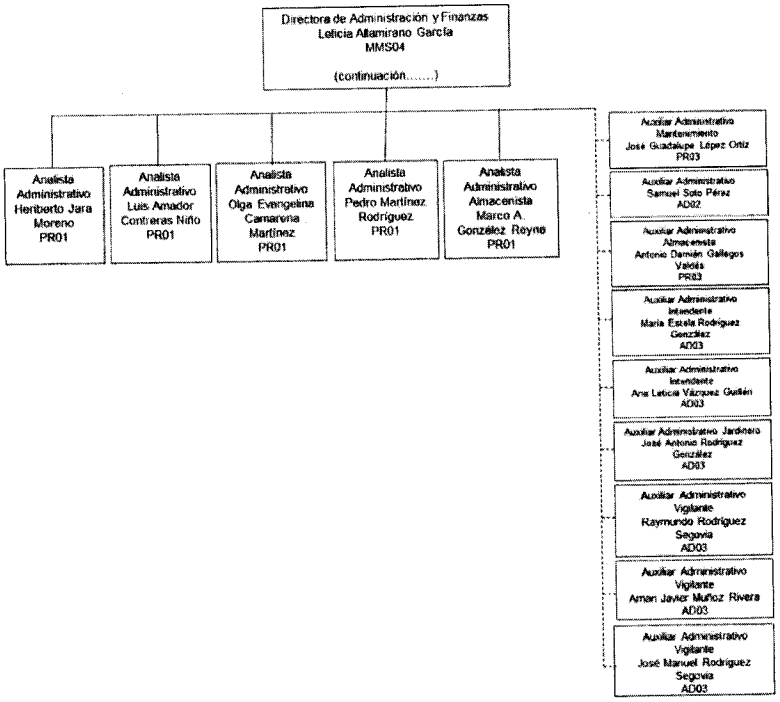
Dirección General



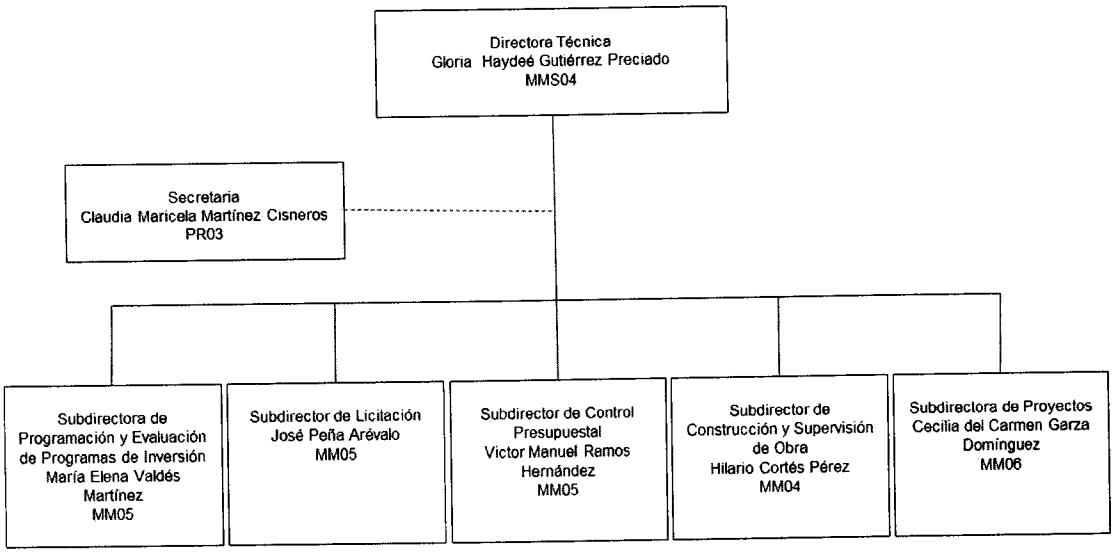


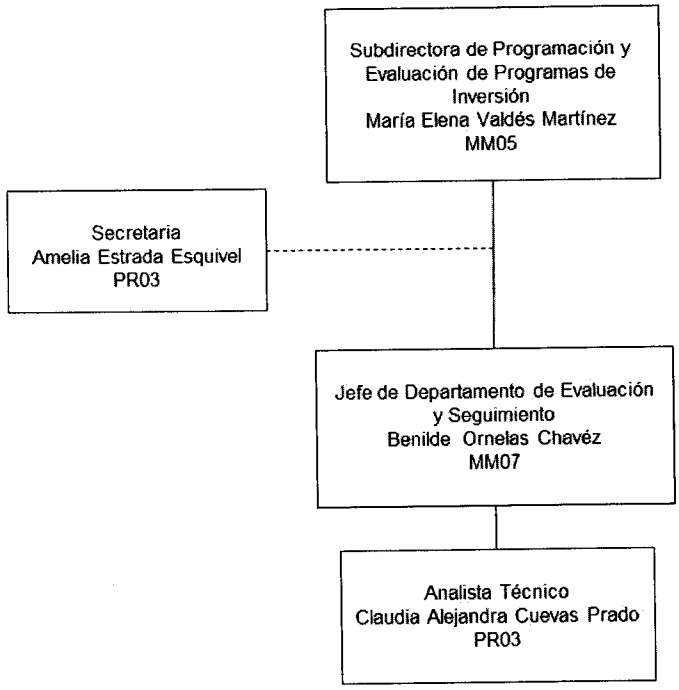
Dirección de Administración y Finanzas

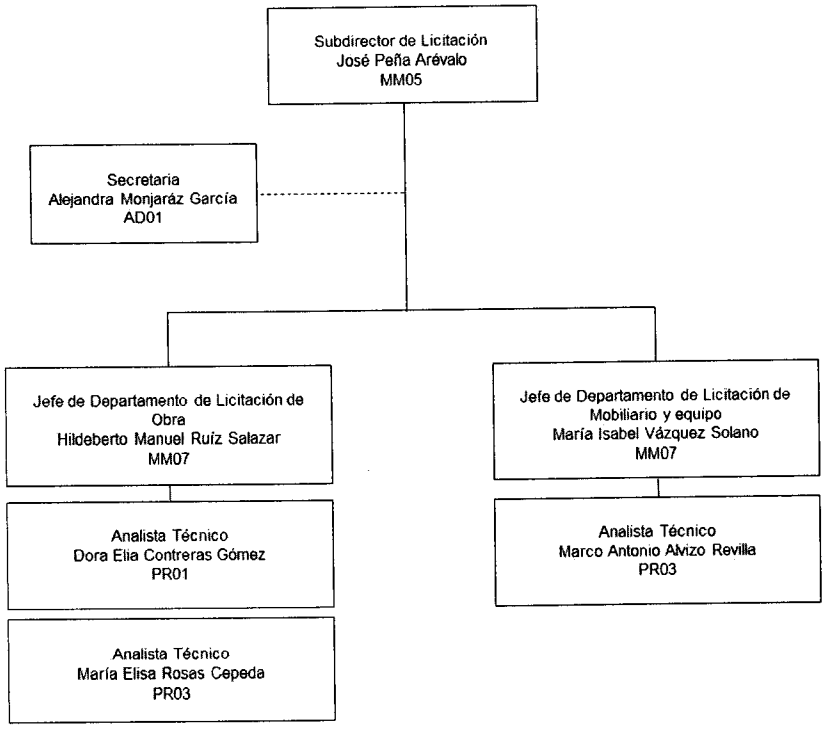


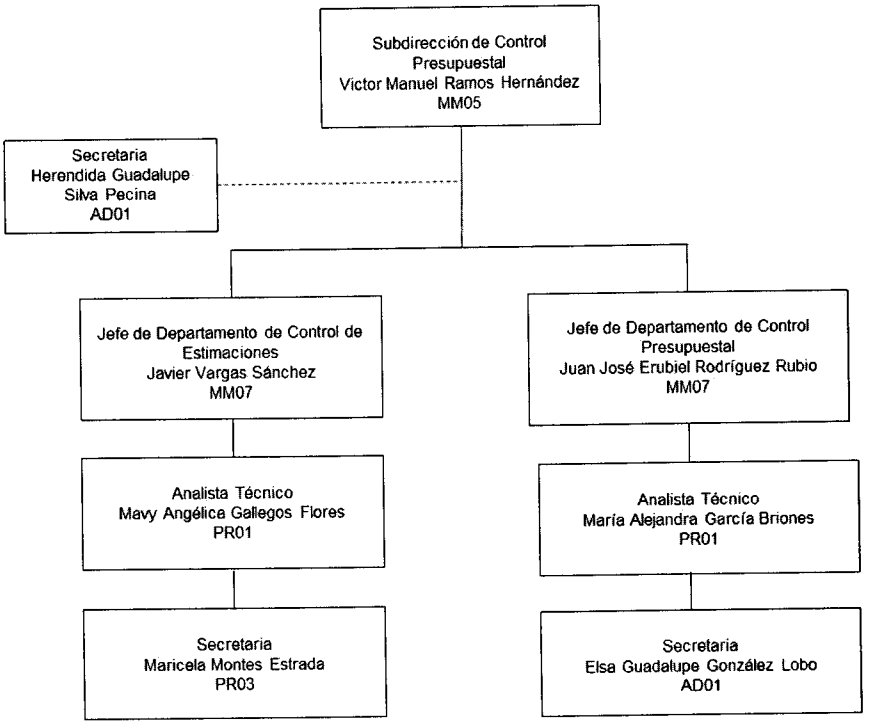


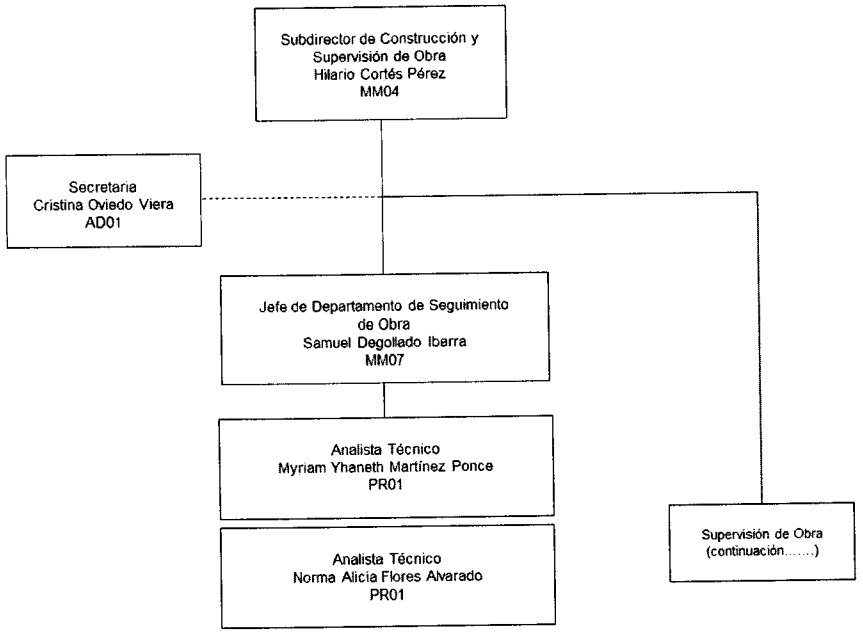
Dirección Técnica

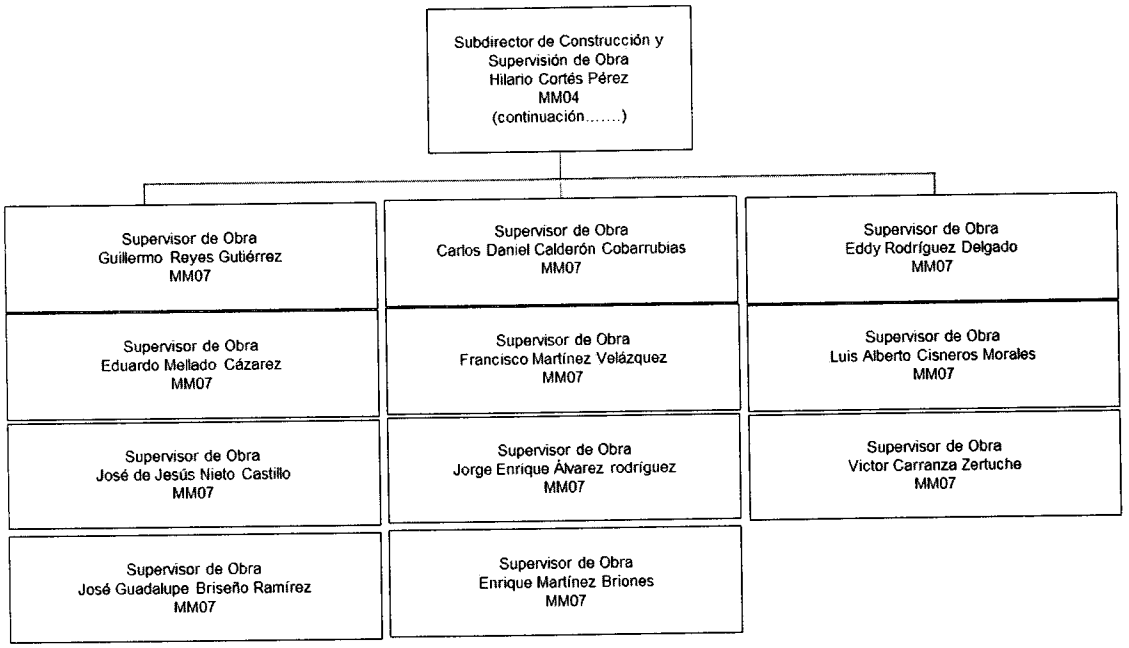


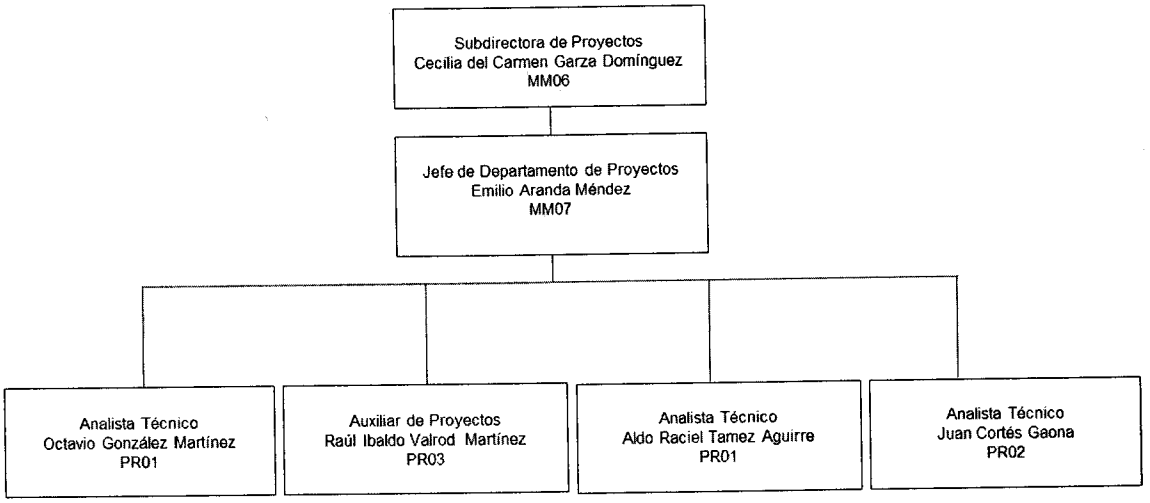

Subdirectora de Programación y Evaluación de Programas de Inversión
María Elena Valdés Martínez
MM05
Secretaria
Amelia Estrada Esquivel
PR03
Jefe de Departamento de Evaluación y Seguimiento
Benilde Ornelas Chavéz
MM07
Analista Técnico
Claudia Alejandra Cuevas Prado
PR03


Subdirector de Licitación
José Peña Arévalo
MM05
Secretaria
Alejandra Monjaráz García
AD01
Jefe de Departamento de Licitación de Obra
Hildeberto Manuel Ruíz Salazar
MM07
Analista Técnico
Dora Elia Contreras Gómez
PR01
Analista Técnico
María Elisa Rosas Cepeda
PR03
Jefe de Departamento de Licitación de Mobiliario y equipo
María Isabel Vázquez Solano
MM07
Analista Técnico
Marco Antonio Alvizo Revilla
PR03

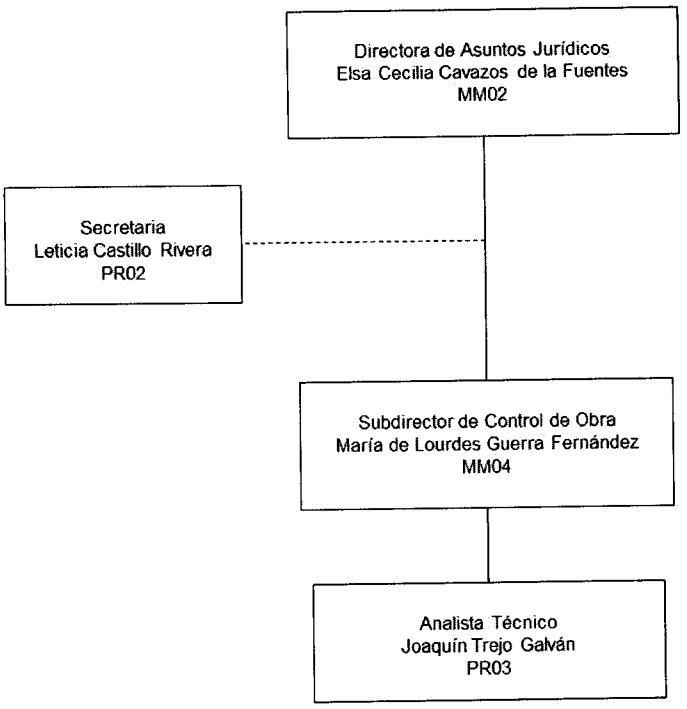

Subdirección de Control Presupuestal
Víctor Manuel Ramos Hernández
MM05
Secretaria
Herendida Guadalupe Silva Pecina
AD01
Jefe de Departamento de Control de Estimaciones
Javier Vargas Sánchez
MM07
Jefe de Departamento de Control Presupuestal
Juan José Erubiel Rodríguez Rubio
MM07
Analista Técnico
Mavy Angélica Gallegos Flores
PR01
Analista Técnico
María Alejandra García Briones
PR01
Secretaria
Maricela Montes Estrada
PR03
Secretaria
Elsa Guadalupe González Lobo
AD01


Subdirector de Construcción y Supervisión de Obra
Hilario Cortés Pérez
MM04
Secretaria
Cristina Oviedo Viera
AD01
Jefe de Departamento de Seguimiento de Obra
Samuel Degollado Ibarra
MM07
Analista Técnico
Myriam Yhaneth Martínez Ponce
PR01
Analista Técnico
Norma Alicia Flores Alvarado
PR01
Supervisión de Obra
(continuación.....)


Subdirector de Construcción y Supervisión de Obra
Hilario Cortés Pérez
MM04
(continuación.....)
Supervisor de Obra
Guillermo Reyes Gutiérrez
MM07
Supervisor de Obra
Carlos Daniel Calderón Cobarrubias
MM07
Supervisor de Obra
Eddy Rodríguez Delgado
MM07
Supervisor de Obra
Eduardo Mellado Cázarez
MM07
Supervisor de Obra
Francisco Martínez Velázquez
MM07
Supervisor de Obra
Luis Alberto Cisneros Morales
MM07
Supervisor de Obra
José de Jesús Nieto Castillo
MM07
Supervisor de Obra
Jorge Enrique Álvarez rodríguez
MM07
Supervisor de Obra
Victor Carranza Zertuche
MM07
Supervisor de Obra
José Guadalupe Briseño Ramírez
MM07
Supervisor de Obra
Enrique Martínez Briones
MM07


Subdirectora de Proyectos
Cecilia del Carmen Garza Domínguez
MM06
Jefe de Departamento de Proyectos
Emilio Aranda Méndez
MM07
Analista Técnico
Octavio González Martínez
PR01
Auxiliar de Proyectos
Raúl Ibaldo Valrod Martínez
PR03
Analista Técnico
Aldo Raciel Tamez Aguirre
PR01
Analista Técnico
Juan Cortés Gaona
PR02

Dirección de Asuntos Jurídicos



Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fideicomisario:

El Instituto no cuenta con figura de las mencionadas con anterioridad.

NOTA GA-05.- BASES DE PREPARACION DE LOS ESTADOS FINANCIEROS

Para el cumplimiento de sus fines y objetivos, el Instituto norma sus acciones con la que resulte aplicable de los ordenamientos que en seguida se enlistan clasificándolos por el tipo de normatividad.

Normatividad fundamental general

- Constitución Política de los Estados Unidos Mexicanos (Articulo 108, 109,113 134 y demás aplicables).
- Constitución Política del Estado de Coahuila de Zaragoza (Artículo 159, 160, 161, 171 y demás aplicables).
- Ley Orgánica de la Administración Pública del Estado de Coahuila de Zaragoza.

Normatividad de operaciones

- Presupuesto de egresos del Estado para el ejercicio fiscal vigente (Artículos 13, 14, 15 y 16).
- Presupuesto de egresos de la Federación para el ejercicio fiscal vigente.
- Ley de Obras Públicas para el Estado de Coahuila de Zaragoza.
- Ley de Adquisiciones, Arrendamientos y Contratación de servicios para el Estado de Coahuila.
- Ley de Obras Públicas y Servicios relacionados con las mismas.
- Ley de Adquisiciones, Arrendamientos y Servicios del Sector Público.
- Reglamento interior del Instituto Coahuilense de la Infraestructura Física Educativa, publicado en el Periódico Oficial, Tomo CXVII, de fecha 19 de enero del 2010, No. 6, (reformado el 19 de junio del 2012 en el periódico oficial número 49).
- Reglamento de la Ley de Adquisiciones, Arrendamientos y Servicios del Sector Público.
- Reglamento de la Ley de Obras Públicas y Servicios relacionados con las mismas.
- Decreto emitido por el Ejecutivo, mediante el cual se crea el Instituto Coahuilense de la Infraestructura Física Educativa, publicado en el Periódico Oficial, Tomo CXVI, de fecha 19 de mayo del 2009, No. 40 (reformado el 19 de abril del 2013 en el periódico oficial número 32).
- Decreto en el que se establece la integración y atribuciones del Comité de Apoyo para la Adjudicación y Fallo de los Concursos de Obra Pública.
- Decreto que crea el Comité de Adquisiciones en el Estado de Coahuila.
- Acuerdo mediante el cual se establece la Unidad de Compranet Estata

Normatividad de aplicación general

- Ley de Responsabilidades de los Servicios Públicos Estatales y Municipales del Estado de Coahuila de Zaragoza.
- Ley Federal de Responsabilidades de los Servidores Públicos.
- Ley de Acceso a la Información Pública del Estado de Coahuila de Zaragoza.
- Ley Federal de Transparencia y Acceso a la Información Pública Gubernamental.

Normatividad de aplicación específica

- Ley del Impuesto sobre la Renta.
- Ley Federal de Instituciones de Fianzas.
- Ley General del Equilibrio Ecológico y la Protección al Ambiente.
- Ley de Coordinación Fiscal.

Especificaciones

- Normas y Especificaciones para Estudios, Proyectos, Construcción e Instalaciones.
- Normas de Construcción e Instalaciones

Normatividad relativa a contabilidad gubernamental

- Se ha observado la normatividad emitida por el CONAC y las disposiciones legales aplicables.
- Los estados financieros se preparan sobre la base del valor histórico original, conforme a políticas contables de las entidades gubernamentales del Estado. No reconocen los efectos de la inflación en la información financiera, de acuerdo a las Normas de Información Financiera emitidas por el Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera, ni reconocen como pasivo las obligaciones actuales y futuras a favor de los trabajadores.
- Se aplican los postulados básicos emitidos por la CONAC.
- Manual de Contabilidad Gubernamental.
- Los ingresos y egresos se reconocen y registran como tales en el momento en que se devengan. Sus fondos los recibe de la Secretaría de Finanzas del Gobierno del Estado, de acuerdo al presupuesto aprobado por el Congreso del Estado de Coahuila.

NOTA GA-06.- POLITICAS DE CONTABILIDAD SIGNIFICATIVAS

Actualización:

Esta actualización se aplicó en el mobiliario y equipo con el que el Instituto actualmente cuenta el procedimiento se incluye en una de las notas.

Operaciones con el extranjero:

El Instituto no realiza operaciones con el extranjero.

Método de valuación de la inversión en acciones de compañías subsidiarias no consolidadas y asociadas:

No aplica para el instituto.

Sistema y método de valuación de inventarios y costo de lo vendido:

Las adquisiciones del mobiliario están determinadas por un programa anual de obras, por lo consiguiente ya tienen un destino.

Se registra la entrada y la salida del almacén del mobiliario, a costo de adquisición.

Beneficios a empleados:

Los trabajadores del Instituto aportan al Instituto Estatal de Pensiones para efecto de pensión.

Provisiones:

El instituto registra provisiones conforme lo establece el tabulador.

Reservas:

El Instituto no considera este rubro.

Cambios en políticas contables y corrección de errores:

El Instituto aplicó la depreciación en los conceptos de mobiliario y equipo con que cuenta, y se realizó aplicando la Regla de Valoración.

Reclasificaciones:

Cuando surjan movimientos que se deban de corregir se registra una reclasificación.

Depuración y cancelación de saldos:

Considerando que estamos iniciando con un sistema nuevo y que estamos en proceso de aplicar la normatividad emitida, este aspecto en este ejercicio no se genero.

NOTA GA-07.- POSICION EN MONEDA EXTRANJERA Y PROTECCION POR RIEGO CAMBIARIO

El Instituto no aplica este concepto.

NOTA GA-08.- REPORTE ANALITICO DEL ACTIVO

El Instituto aplicó la depreciación en los conceptos de mobiliario y equipo que cuenta, y se realizó aplicando la Regla "Línea Recta" donde se describe:

Valor de Adquisición = Listado de inventario con el que cuenta el Instituto.

Valor de Desecho = Valor aproximado en el costo al día de hoy.

Vida útil = Valor de años en vida útil según experiencia.

$$\text{Depreciación} = \frac{\text{Valor de Adquisición} - \text{Valor de Desecho}}{\text{Vida útil}}$$

NOTA GA-09.- FIDEICOMISOS, MANDATOS Y ANALOGOS

El instituto no cuenta ni con fideicomisos, ni con mandatos, ni con ninguno con naturaleza análoga a los ya mencionados.

NOTA GA-10.- REPORTE DE LA RECAUDACION

El Instituto no cuenta con recaudación.

NOTA GA-11.- INFORMACION SOBRE LA DEUDA Y EL RECORTE ANALITICO DE LA DEUDA

El Instituto no cuenta con deuda.

NOTA GA-12.- CALIFICACIONES OTORGADAS

El Instituto obtuvo el nivel de cumplimiento de información pública de oficio de los sujetos obligados, a este Instituto se le otorgo la calificación del 100%.

NOTA GA-13.- PROCESOS DE MEJORA

El Instituto aplica la normatividad vigente que es proporcionada por la Secretaria de la Fiscalización y la Secretaria de Finanzas.

NOTA GA-14.- INFORMACION POR SEGMENTOS

Este concepto en este ejercicio fiscal no aplico.

NOTA GA-15.- EVENTOS POSTERIORES AL CIERRE

Este concepto en este ejercicio fiscal no aplico.

NOTA GA-16.- PARTES RELACIONADAS

Este concepto en este ejercicio fiscal no aplico.

Arq. Liliana Aguirre Sepúlveda
Directora General

C.P. Leticia Altamirano García
Directora de Administración y Finanzas

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 709,963,312.77**	**$ 2,458,634,339.20**	**$ 1,908,266,233.08**	**$ 1,260,331,418.89**	**$ -550,368,106.12**
1	**ACTIVO CIRCULANTE**	**$ 290,050,137.37**	**$ 2,041,840,268.05**	**$ 1,886,097,255.99**	**$ 445,793,149.43**	**$ -155,743,012.06**
111	**Efectivo y Equivalentes**	**$ 260,510,702.01**	**$ 1,445,200,336.77**	**$ 1,290,592,842.18**	**$ 415,118,196.60**	**$ -154,607,494.59**
111	**Efectivo**	**$ 0.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 0.00**	**$ 0.00**
11112	**Fondos Fijos de Caja**	**$ 0.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 0.00**	**$ 0.00**
1111208	**Fondos Fijos de Caja - EMPLEADOS**	**$ 0.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 0.00**	**$ 0.00**
1111208	EM00037 HILDA GISELA RAMIREZ ESTRADA	$ 0.00	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00
112	**Bancos/Tesorería**	**$ 260,510,702.01**	**$ 1,445,195,336.77**	**$ 1,290,587,842.18**	**$ 415,118,196.60**	**$ -154,607,494.59**
11121	**Bancos Moneda Nacional**	**$ 260,510,702.01**	**$ 1,445,195,336.77**	**$ 1,290,587,842.18**	**$ 415,118,196.60**	**$ -154,607,494.59**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**$ 257,185,274.44**	**$ 1,436,870,466.39**	**$ 1,278,937,544.23**	**$ 415,118,196.60**	**$ -157,932,922.16**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**$ 3,325,427.57**	**$ 8,324,870.38**	**$ 11,650,297.95**	**$ 0.00**	**$ 3,325,427.57**
1112105	CB00005 BANORTE 0624319296	$ 156,427.76	$ 40,142,015.21	$ 39,825,001.19	$ 473,441.78	$ -317,014.02
1112105	CB00009 BANORTE 0624319317	$ 16,000.74	$ 1,330,598.03	$ 1,238,878.94	$ 107,719.83	$ -91,719.09
1112105	CB00035 BANORTE 0671077611	$ 4,503.28	$ 0.00	$ 0.00	$ 4,503.28	$ 0.00
1112105	CB00036 BANORTE 0673326425	$ 6,441.09	$ 1,587,070.46	$ 1,577,228.00	$ 16,283.55	$ -9,842.46
1112105	CB00037 BANORTE 0673326489	$ 6,993.38	$ 187,010.58	$ 187,328.78	$ 6,675.18	$ 318.20
1112105	CB00039 BANCO MERCANTIL DEL NORTE 0682913238	$ 6,968.28	$ 1,075,083.03	$ 1,077,418.03	$ 4,633.28	$ 2,335.00
1112105	CB00040 BANCO MERCANTIL DEL NORTE 0501751706	$ 3,515,759.33	$ 17,696,638.01	$ 19,380,287.21	$ 1,832,110.13	$ 1,683,649.20
1112105	CB00042 BANCO MERCANTIL DEL NORTE 0501751735	$ 675,621.37	$ 314,824.61	$ 240,012.20	$ 750,433.78	$ -74,812.41
1112105	CB00045 BANCO MERCANTIL DEL NORTE 0501751793	$ 1,846,455.34	$ 22,084.15	$ 1,587,046.17	$ 281,493.32	$ 1,564,962.02
1112105	CB00046 BANCO MERCANTIL DEL NORTE 0501751803	$ 3,070,508.81	$ 83,761.33	$ 187,010.58	$ 2,967,259.56	$ 103,249.25
1112105	CB00047 BANCO MERCANTIL DEL NORTE 0677299572	$ 6,725.94	$ 0.00	$ 0.00	$ 6,725.94	$ 0.00
1112105	CB00048 BANCO MERCANTIL DEL NORTE 0501751816	$ 636,096.43	$ 14,345.54	$ 0.00	$ 650,441.97	$ -14,345.54
1112105	CB00050 BANORTE 0501772798	$ 2,284,745.08	$ 67,284.68	$ 1,064,094.06	$ 1,287,935.70	$ 996,809.38
1112105	CB00051 BANCO MERCANTIL DEL NORTE 0684806585	$ 7,169.63	$ 452,009.82	$ 452,686.03	$ 6,493.42	$ 676.21
1112105	CB00052 BANCO MERCANTIL DEL NORTE 0501798141	$ 2,473,413.97	$ 59,327.20	$ 452,009.82	$ 2,080,731.35	$ 392,682.62
1112105	CB00055 BANCO MERCANTIL DEL NORTE 0817128843	$ 7,224.67	$ 0.00	$ 0.00	$ 7,224.67	$ 0.00

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1112105	CB00056 BANCO MERCANTIL DEL NORTE 0820409289	$ 6,944.57	$ 17,655,291.24	$ 17,645,856.09	$ 16,379.72	$ -9,435.15
1112105	CB00058 BANCO MERCANTIL DEL NORTE 0820409300	$ 9,319.47	$ 8,717,233.30	$ 8,676,517.99	$ 50,034.78	$ -40,715.31
1112105	CB00059 BANCO MERCANTIL DEL NORTE 0501934552	$ 29,484,832.96	$ 2,332,078.00	$ 17,649,217.60	$ 14,167,693.36	$ 15,317,139.60
1112105	CB00061 BANCO MERCANTIL DEL NORTE 0501934497	$ 11,270,960.68	$ 224,043.34	$ 8,707,553.81	$ 2,787,450.21	$ 8,483,510.47
1112105	CB00062 BANCO MERCANTIL DEL NORTE 0501958965	$ 522,166.69	$ 11,776.14	$ 0.00	$ 533,942.83	$ -11,776.14
1112105	CB00063 BANCO MERCANTIL DEL NORTE 0849352313	$ 9,049.52	$ 5,767,091.53	$ 5,769,540.49	$ 6,600.56	$ 2,448.96
1112105	CB00064 BANCO MERCANTIL DEL NORTE 0502073645	$ 1,507,264.42	$ 2,499,196.30	$ 3,967,062.39	$ 39,398.33	$ 1,467,866.09
1112105	CB00065 BANCO MERCANTIL DEL NORTE 0852049097	$ 6,034.27	$ 0.00	$ 0.00	$ 6,034.27	$ 0.00
1112105	CB00066 BANCO MERCANTIL DEL NORTE 0502106457	$ 16,630,126.45	$ 543,555.61	$ 0.00	$ 17,173,682.06	$ -543,555.61
1112105	CB00067 BANCO MERCANTIL DEL NORTE 0860979827	$ 7,466.35	$ 4,331,333.14	$ 4,331,385.35	$ 7,414.14	$ 52.21
1112105	CB00068 BANCO MERCANTIL DEL NORTE 0502127326	$ 5,587,444.48	$ 420,113.58	$ 4,330,566.22	$ 1,676,991.84	$ 3,910,452.64
1112105	CB00069 BANCO MERCANTIL DEL NORTE 0870959248	$ 6,926.57	$ 70,795,839.87	$ 70,793,011.80	$ 9,754.64	$ -2,828.07
1112105	CB00070 BANCO MERCANTIL DEL NORTE 0502169960	$ 82,564,529.68	$ 2,823,826.64	$ 69,219,464.28	$ 16,168,892.04	$ 66,395,637.64
1112105	CB00071 BANCO MERCANTIL DEL NORTE 0870959350	$ 121,759.67	$ 1,391,182.22	$ 1,512,941.89	$ 0.00	$ 121,759.67
1112105	CB00072 BANCO MERCANTIL DEL NORTE 0502179439	$ 137,176.03	$ 346,648.16	$ 483,824.19	$ 0.00	$ 137,176.03
1112105	CB00073 BANCO MERCANTIL DEL NORTE 0870959239	$ 8,916.93	$ 42,492,036.72	$ 42,489,528.93	$ 11,424.72	$ -2,507.79
1112105	CB00074 BANCO MERCANTIL DEL NORTE 0502169931	$ 89,930,684.56	$ 2,889,649.44	$ 42,491,877.10	$ 50,328,456.90	$ 39,602,227.66
1112105	CB00075 BANCO MERCANTIL DEL NORTE 0877625823 - BAJA	$ 7,087.17	$ 402,963.51	$ 410,050.68	$ 0.00	$ 7,087.17
1112105	CB00076 BANCO MERCANTIL DEL NORTE 0502197055 - BAJA	$ 197,676.79	$ 205,158.43	$ 402,835.22	$ 0.00	$ 197,676.79
1112105	CB00077 BANCO MERCANTIL DEL NORTE 0883147250 - BAJA	$ 6,024.07	$ 292,766.03	$ 298,790.10	$ 0.00	$ 6,024.07
1112105	CB00078 BANCO MERCANTIL DEL NORTE 0502202678 - BAJA	$ 292,130.48	$ 598.76	$ 292,729.24	$ 0.00	$ 292,130.48
1112105	CB00079 BANCO MERCANTIL DEL NORTE 0883147241 - BAJA	$ 7,579.06	$ 133,187.50	$ 140,766.56	$ 0.00	$ 7,579.06
1112105	CB00080 BANCO MERCANTIL DEL NORTE 0502202652 - BAJA	$ 65,760.34	$ 67,380.57	$ 133,140.91	$ 0.00	$ 65,760.34
1112105	CB00081 BANCO MERCANTIL DEL NORTE 0883147148 - BAJA	$ 7,024.55	$ 816,311.50	$ 823,336.05	$ 0.00	$ 7,024.55

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1112105	CB00082 BANCO MERCANTIL DEL NORTE 0502202403 - BAJA	$ 509,835.32	$ 306,202.66	$ 816,037.98	$ 0.00	$ 509,835.32
1112105	CB00083 BANCO MERCANTIL DEL NORTE 0883147157 - BAJA	$ 6,595.84	$ 443,748.30	$ 450,344.14	$ 0.00	$ 6,595.84
1112105	CB00084 BANCO MERCANTIL DEL NORTE 0502202445 - BAJA	$ 218,329.75	$ 225,277.89	$ 443,607.64	$ 0.00	$ 218,329.75
1112105	CB00085 BANCO MERCANTIL DEL NORTE 0883147166 - BAJA	$ 6,445.56	$ 51,713.94	$ 58,159.50	$ 0.00	$ 6,445.56
1112105	CB00086 BANCO MERCANTIL DEL NORTE 0502202461 - BAJA	$ 25,558.42	$ 26,146.36	$ 51,704.78	$ 0.00	$ 25,558.42
1112105	CB00087 BANCO MERCANTIL DEL NORTE 0883147175 - BAJA	$ 6,353.10	$ 137,935.17	$ 144,288.27	$ 0.00	$ 6,353.10
1112105	CB00088 BANCO MERCANTIL DEL NORTE 0502202474 - BAJA	$ 68,666.13	$ 69,242.84	$ 137,908.97	$ 0.00	$ 68,666.13
1112105	CB00089 BANCO MERCANTIL DEL NORTE 0883147184 - BAJA	$ 6,298.56	$ 196,924.43	$ 203,222.99	$ 0.00	$ 6,298.56
1112105	CB00090 BANCO MERCANTIL DEL NORTE 0502202487 - BAJA	$ 98,286.40	$ 98,570.99	$ 196,857.39	$ 0.00	$ 98,286.40
1112105	CB00091 BANCO MERCANTIL DEL NORTE 0883147193 - BAJA	$ 6,687.62	$ 410,882.36	$ 417,569.98	$ 0.00	$ 6,687.62
1112105	CB00092 BANCO MERCANTIL DEL NORTE 0502202500 - BAJA	$ 204,550.70	$ 206,199.33	$ 410,750.03	$ 0.00	$ 204,550.70
1112105	CB00093 BANCO MERCANTIL DEL NORTE 0883147205 - BAJA	$ 6,203.03	$ 12,343.10	$ 18,546.13	$ 0.00	$ 6,203.03
1112105	CB00094 BANCO MERCANTIL DEL NORTE 0502202542 - BAJA	$ 6,311.49	$ 6,029.78	$ 12,341.27	$ 0.00	$ 6,311.49
1112105	CB00095 BANCO MERCANTIL DEL NORTE 0883147214 - BAJA	$ 7,636.63	$ 1,488,991.48	$ 1,496,628.11	$ 0.00	$ 7,636.63
1112105	CB00096 BANCO MERCANTIL DEL NORTE 0502202568 - BAJA	$ 762,956.60	$ 725,219.58	$ 1,488,176.18	$ 0.00	$ 762,956.60
1112105	CB00097 BANCO MERCANTIL DEL NORTE 0883147223 - BAJA	$ 6,773.49	$ 134,904.53	$ 141,678.02	$ 0.00	$ 6,773.49
1112105	CB00098 BANCO MERCANTIL DEL NORTE 0502202610 - BAJA	$ 65,593.70	$ 66,382.67	$ 131,976.37	$ 0.00	$ 65,593.70
1112105	CB00099 BANCO MERCANTIL DEL NORTE 0885921632	$ 7,102.27	$ 4,866,046.07	$ 4,873,148.34	$ 0.00	$ 7,102.27
1112105	CB00100 BANCO MERCANTIL DEL NORTE 0502202924	$ 1,618,617.50	$ 1,634,055.06	$ 3,252,672.56	$ 0.00	$ 1,618,617.50
1112105	CB00101 BANCO MERCANTIL DEL NORTE 0885921696	$ 6,922.31	$ 1,176,081.48	$ 1,172,438.30	$ 10,565.49	$ -3,643.18
1112105	CB00102 BANCO MERCANTIL DEL NORTE 0502206470	$ 1,772,429.34	$ 25,696.67	$ 1,176,074.72	$ 622,051.29	$ 1,150,378.05
1112105	CB00103 BANCO MERCANTIL DEL NORTE 0883147232 - BAJA	$ 7,455.62	$ 1,260,936.92	$ 1,268,392.54	$ 0.00	$ 7,455.62
1112105	CB00104 BANCO MERCANTIL DEL NORTE 0502202636 - BAJA	$ 721,607.15	$ 538,851.75	$ 1,260,458.90	$ 0.00	$ 721,607.15
1112105	CB00107 BANCO MERCANTIL DEL NORTE 0887134566	$ 8,275.77	$ 288,946.01	$ 290,847.40	$ 6,374.38	$ 1,901.39

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1112105	CB00108 BANCO MERCANTIL DEL NORTE 0502223217	$ 937,403.66	$ 55,140.79	$ 259,021.50	$ 733,522.95	$ 203,880.71
1112105	CB00109 BANCO MERCANTIL DEL NORTE 0887134605	$ 6,006.14	$ 0.00	$ 0.00	$ 6,006.14	$ 0.00
1112105	CB00110 BANCO MERCANTIL DEL NORTE 0502226162	$ 295,859.05	$ 6,672.35	$ 0.00	$ 302,531.40	$ -6,672.35
1112105	CB00111 BANCO MERCANTIL DEL NORTE 0205027561	$ 0.00	$ 1,460,216.82	$ 1,452,998.57	$ 7,218.25	$ -7,218.25
1112105	CB00112 BANCO MERCANTIL DEL NORTE 0502261583	$ 0.00	$ 1,487,139.28	$ 0.00	$ 1,487,139.28	$ -1,487,139.28
1112105	CB00113 BANCO MERCANTIL DEL NORTE 0213619877	$ 0.00	$ 2,094,404.33	$ 2,090,698.36	$ 3,705.97	$ -3,705.97
1112105	CB00114 BANCO MERCANTIL DEL NORTE 0502366336	$ 0.00	$ 1,045,698.83	$ 1,045,698.83	$ 0.00	$ 0.00
1112105	CB00115 BANCO MERCANTIL DEL NORTE 0897145226	$ 0.00	$ 6,645,844.25	$ 6,639,481.21	$ 6,363.04	$ -6,363.04
1112105	CB00116 BANCO MERCANTIL DEL NORTE 0502468331	$ 0.00	$ 3,300,066.43	$ 3,300,066.43	$ 0.00	$ 0.00
1112105	CB00117 BANCO MERCANTIL DEL NORTE 0230750197	$ 0.00	$ 514,352.02	$ 504,910.06	$ 9,441.96	$ -9,441.96
1112105	CB00118 BANCO MERCANTIL DEL NORTE 0502513901	$ 0.00	$ 185,337.69	$ 83,031.71	$ 102,305.98	$ -102,305.98
1112105	CB00119 BANCO MERCANTIL DEL NORTE 0897145196	$ 0.00	$ 731,123.03	$ 724,189.10	$ 6,933.93	$ -6,933.93
1112105	CB00120 BANCO MERCANTIL DEL NORTE 0502464607	$ 0.00	$ 497,953.52	$ 231,014.05	$ 266,939.47	$ -266,939.47
1112105	CB00121 BANCO MERCANTIL DEL NORTE 0897145178	$ 0.00	$ 337,070.00	$ 330,111.55	$ 6,958.45	$ -6,958.45
1112105	CB00122 BANCO MERCANTIL DEL NORTE 0502464539	$ 0.00	$ 296,115.59	$ 37,003.79	$ 259,111.80	$ -259,111.80
1112105	CB00123 BANCO MERCANTIL DEL NORTE 0226041021	$ 0.00	$ 900,115.58	$ 893,242.13	$ 6,873.45	$ -6,873.45
1112105	CB00124 BANCO MERCANTIL DEL NORTE 0502464490	$ 0.00	$ 456,362.74	$ 440,015.16	$ 16,347.58	$ -16,347.58
1112105	CB00125 BANCO MERCANTIL DEL NORTE 0226041012	$ 0.00	$ 393,405.66	$ 393,405.66	$ 0.00	$ 0.00
1112105	CB00126 BANCO MERCANTIL DEL NORTE 0502464429	$ 0.00	$ 193,060.75	$ 193,060.75	$ 0.00	$ 0.00
1112105	CB00127 BANCO MERCANTIL DEL NORTE 0226040994	$ 0.00	$ 1,117,865.81	$ 1,111,493.71	$ 6,372.10	$ -6,372.10
1112105	CB00128 BANCO MERCANTIL DEL NORTE 0502464351	$ 0.00	$ 598,620.68	$ 518,011.67	$ 80,609.01	$ -80,609.01
1112105	CB00129 BANCO MERCANTIL DEL NORTE 0226040985	$ 0.00	$ 495,476.96	$ 495,476.96	$ 0.00	$ 0.00
1112105	CB00130 BANCO MERCANTIL DEL NORTE 0502464267	$ 0.00	$ 245,503.55	$ 245,503.55	$ 0.00	$ 0.00
1112105	CB00131 BANCO MERCANTIL DEL NORTE 0226040976	$ 0.00	$ 992,861.85	$ 986,296.55	$ 6,565.30	$ -6,565.30

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1112105	CB00132 BANCO MERCANTIL DEL NORTE 0502464212	$ 0.00	$ 599,427.14	$ 393,010.99	$ 206,416.15	$ -206,416.15
1112105	CB00133 BANCO MERCANTIL DEL NORTE 0226040967	$ 0.00	$ 837,623.63	$ 829,604.37	$ 8,019.26	$ -8,019.26
1112105	CB00134 BANCO MERCANTIL DEL NORTE 0502464128	$ 0.00	$ 498,109.16	$ 337,508.83	$ 160,600.33	$ -160,600.33
1112105	CB00135 BANCO MERCANTIL DEL NORTE 0226040958	$ 0.00	$ 4,242,830.22	$ 4,229,851.19	$ 12,979.03	$ -12,979.03
1112105	CB00136 BANCO MERCANTIL DEL NORTE 0502464018	$ 0.00	$ 2,622,949.40	$ 1,643,042.46	$ 979,906.94	$ -979,906.94
1112105	CB00137 BANCO MERCANTIL DEL NORTE 0226040949	$ 0.00	$ 2,550,716.01	$ 2,543,287.86	$ 7,428.15	$ -7,428.15
1112105	CB00138 BANCO MERCANTIL DEL NORTE 0502463844	$ 0.00	$ 1,309,554.25	$ 1,251,022.46	$ 58,531.79	$ -58,531.79
1112105	CB00139 BANCO MERCANTIL DEL NORTE 0226040930	$ 0.00	$ 516,089.66	$ 509,559.46	$ 6,530.20	$ -6,530.20
1112105	CB00140 BANCO MERCANTIL DEL NORTE 0502463750	$ 0.00	$ 397,137.84	$ 116,002.07	$ 281,135.77	$ -281,135.77
1112105	CB00141 BANCO MERCANTIL DEL NORTE 0226041003	$ 0.00	$ 2,115,680.56	$ 2,096,347.63	$ 19,332.93	$ -19,332.93
1112105	CB00142 BANCO MERCANTIL DEL NORTE 0502464364	$ 0.00	$ 1,412,167.51	$ 716,016.22	$ 696,151.29	$ -696,151.29
1112105	CB00143 BANCO MERCANTIL DEL NORTE 0897145208	$ 0.00	$ 3,550,445.14	$ 3,539,771.82	$ 10,673.32	$ -10,673.32
1112105	CB00144 BANCO MERCANTIL DEL NORTE 0502465554	$ 0.00	$ 2,475,093.56	$ 1,101,035.60	$ 1,374,057.96	$ -1,374,057.96
1112105	CB00145 BANCO MERCANTIL DEL NORTE 0230749959	$ 0.00	$ 207,888,443.37	$ 207,750,233.23	$ 138,210.14	$ -138,210.14
1112105	CB00146 BANCO MERCANTIL DEL NORTE 0502499533	$ 0.00	$ 137,695,282.85	$ 88,971,869.12	$ 48,723,413.73	$ -48,723,413.73
1112105	CB00147 BANCO MERCANTIL DEL NORTE 0231374611	$ 0.00	$ 6,082,602.55	$ 6,074,769.71	$ 7,832.84	$ -7,832.84
1112105	CB00148 BANCO MERCANTIL DEL NORTE 0502498990	$ 0.00	$ 5,262,238.50	$ 861,008.07	$ 4,401,230.43	$ -4,401,230.43
1112105	CB00149 BANCO MERCANTIL DEL NORTE 0231368106	$ 0.00	$ 5,999,075.94	$ 5,992,044.52	$ 7,031.42	$ -7,031.42
1112105	CB00150 BANCO MERCANTIL DEL NORTE 0502498974	$ 0.00	$ 3,011,392.98	$ 2,999,008.68	$ 12,384.30	$ -12,384.30
1112105	CB00151 BANCO MERCANTIL DEL NORTE 0230749986	$ 0.00	$ 22,314,891.74	$ 22,307,244.90	$ 7,646.84	$ -7,646.84
1112105	CB00152 BANCO MERCANTIL DEL NORTE 0502501007	$ 0.00	$ 18,150,781.03	$ 4,314,535.33	$ 13,836,245.70	$ -13,836,245.70
1112105	CB00153 BANCO MERCANTIL DEL NORTE 0230749995	$ 0.00	$ 25,671,826.94	$ 25,665,151.63	$ 6,675.31	$ -6,675.31
1112105	CB00154 BANCO MERCANTIL DEL NORTE 0502501065	$ 0.00	$ 21,173,977.40	$ 7,671,538.08	$ 13,502,439.32	$ -13,502,439.32
1112105	CB00155 BANCO MERCANTIL DEL NORTE 0230750003	$ 0.00	$ 31,393,676.50	$ 31,385,286.37	$ 8,390.13	$ -8,390.13

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1112105	CB00156 BANCO MERCANTIL DEL NORTE 0502501159	$ 0.00	$ 27,004,523.02	$ 1,393,028.67	$ 25,611,494.35	$ -25,611,494.35
1112105	CB00157 BANCO MERCANTIL DEL NORTE 0230750012	$ 0.00	$ 45,378,941.08	$ 45,372,357.33	$ 6,583.75	$ -6,583.75
1112105	CB00158 BANCO MERCANTIL DEL NORTE 0502501256	$ 0.00	$ 35,304,888.59	$ 15,378,448.38	$ 19,926,440.21	$ -19,926,440.21
1112105	CB00159 BANCO MERCANTIL DEL NORTE 0230750021	$ 0.00	$ 48,631,687.14	$ 48,622,636.81	$ 9,050.33	$ -9,050.33
1112105	CB00160 BANCO MERCANTIL DEL NORTE 0502501214	$ 0.00	$ 35,261,569.26	$ 18,631,192.35	$ 16,630,376.91	$ -16,630,376.91
1112105	CB00161 BANCO MERCANTIL DEL NORTE 0230750179	$ 0.00	$ 1,260,587.63	$ 1,260,007.63	$ 580.00	$ -580.00
1112105	CB00162 BANCO MERCANTIL DEL NORTE 0502512533	$ 0.00	$ 210,019.53	$ 210,019.53	$ 0.00	$ 0.00
1112105	CB00163 BANCO MERCANTIL DEL NORTE 0502690989	$ 0.00	$ 50,363,403.64	$ 41,006.25	$ 50,322,397.39	$ -50,322,397.39
1112105	CB00164 BANCO MERCANTIL DEL NORTE 0502690950	$ 0.00	$ 50,363,348.71	$ 81,011.99	$ 50,282,336.72	$ -50,282,336.72
1112105	CB00165 BANCO MERCANTIL DEL NORTE 0252230066	$ 0.00	$ 50,068,785.03	$ 50,062,138.20	$ 6,646.83	$ -6,646.83
1112105	CB00166 BANCO MERCANTIL DEL NORTE 0252230075	$ 0.00	$ 50,108,790.77	$ 50,101,810.20	$ 6,980.57	$ -6,980.57
1112105	CB00167 BANCO MERCANTIL DEL NORTE 0260732266	$ 0.00	$ 58,153,425.86	$ 58,144,940.82	$ 8,485.04	$ -8,485.04
1112105	CB00168 BANCO MERCANTIL DEL NORTE 0260732257	$ 0.00	$ 44,993,910.66	$ 44,986,585.18	$ 7,325.48	$ -7,325.48
1112105	CB00169 BANCO MERCANTIL DEL NORTE 0260732275	$ 0.00	$ 33,246,126.07	$ 33,238,249.78	$ 7,876.29	$ -7,876.29
1112105	CB00170 BANCO MERCANTIL DEL NORTE 0260732332	$ 0.00	$ 6,088,582.23	$ 6,081,749.92	$ 6,832.31	$ -6,832.31
1112105	CB00171 BANCO MERCANTIL DEL NORTE 0502772179	$ 0.00	$ 55,730,388.26	$ 37,151,694.56	$ 18,578,693.70	$ -18,578,693.70
1112105	CB00172 BANCO MERCANTIL DEL NORTE 0502772140	$ 0.00	$ 44,991,191.19	$ 29,992,598.53	$ 14,998,592.66	$ -14,998,592.66
1112105	CB00173 BANCO MERCANTIL DEL NORTE 0502772182	$ 0.00	$ 30,489,336.50	$ 15,244,671.43	$ 15,244,665.07	$ -15,244,665.07
1112105	CB00174 BANCO MERCANTIL DEL NORTE 0502779868	$ 0.00	$ 3,134,765.66	$ 1,567,384.31	$ 1,567,381.35	$ -1,567,381.35
112	**Derechos a Recibir Efectivo o Equivalentes**	**$ 26,174,636.37**	**$ 581,268,393.41**	**$ 581,269,482.70**	**$ 26,173,547.08**	**$ 1,089.29**
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**$ 26,174,636.37**	**$ 2,456,169.74**	**$ 2,457,259.03**	**$ 26,173,547.08**	**$ 1,089.29**
1239	**Otros Deudores Diversos por Cobrar a CP**	**$ 26,174,636.37**	**$ 2,456,169.74**	**$ 2,457,259.03**	**$ 26,173,547.08**	**$ 1,089.29**
1123901	**DEUDORES DIVERSOS**	**$ 26,172,531.39**	**$ 0.00**	**$ 0.00**	**$ 26,172,531.39**	**$ 0.00**
112390106	**DEUDORES DIVERSOS - DEPENDENCIAS EXTERNAS**	**$ 26,172,531.39**	**$ 0.00**	**$ 0.00**	**$ 26,172,531.39**	**$ 0.00**
112390106	DE00001 SECRETARIA DE FINANZAS	$ 26,172,531.39	$ 0.00	$ 0.00	$ 26,172,531.39	$ 0.00

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112392	**GASTOS A COMPROBAR**	**$ 2,104.98**	**$ 2,456,169.74**	**$ 2,457,259.03**	**$ 1,015.69**	**$ 1,089.29**
1239208	**GASTOS A COMPROBAR - EMPLEADOS**	**$ 1,069.61**	**$ 2,260,292.74**	**$ 2,260,561.39**	**$ 800.96**	**$ 268.65**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**$ 1,035.37**	**$ 195,877.00**	**$ 196,697.64**	**$ 214.73**	**$ 820.64**
11239208	EM00056 ENRIQUE MARTINEZ BRIONES	$ 232.45	$ 222,537.00	$ 222,764.48	$ 4.97	$ 227.48
11239208	EM00057 JOSE DE JESUS NIETO CASTILLO	$ 0.00	$ 276,002.00	$ 276,002.00	$ 0.00	$ 0.00
11239208	EM00090 VICTOR CARRANZA ZERTUCHE	$ 116.19	$ 44,501.00	$ 44,617.19	$ 0.00	$ 116.19
11239208	EM00093 RAUL UBALDO VALROD MARTINEZ	$ 0.00	$ 4,578.00	$ 4,578.00	$ 0.00	$ 0.00
11239208	EM00114 CARLOS DANIEL CALDERON COVARRUBIAS	$ 403.99	$ 74,199.00	$ 74,547.08	$ 55.91	$ 348.08
11239208	EM00119 JOSE GUADALUPE BRISEÑO RAMIREZ	$ 0.00	$ 44,123.00	$ 44,123.00	$ 0.00	$ 0.00
11239208	EM00125 EMILIO ARANDA MENDEZ	$ 0.00	$ 1,750.00	$ 1,750.00	$ 0.00	$ 0.00
11239208	EM00139 LILIANA AGUIRRE SEPULVEDA	$ 0.00	$ 72,444.00	$ 72,444.00	$ 0.00	$ 0.00
11239208	EM00140 LETICIA ALTAMIRANO GARCIA	$ 0.00	$ 3,525.00	$ 3,525.00	$ 0.00	$ 0.00
11239208	EM00146 HILARIO CORTES PEREZ	$ 0.00	$ 97,714.00	$ 97,714.00	$ 0.00	$ 0.00
11239208	EM00147 GLORIA HAYDEE GUTIERREZ PRECIADO	$ 0.00	$ 29,330.00	$ 29,330.00	$ 0.00	$ 0.00
11239208	EM00157 VICTOR MANUEL RAMOS HERNANDEZ	$ 0.00	$ 740.00	$ 740.00	$ 0.00	$ 0.00
11239208	EM00163 FRANCISCO MARTINEZ VELAZQUEZ	$ 0.00	$ 267,954.00	$ 267,854.00	$ 100.00	$ -100.00
11239208	EM00166 EDUARDO MELLADO CAZARES	$ 109.98	$ 275,248.00	$ 274,854.90	$ 503.08	$ -393.10
11239208	EM00179 SAMUEL SOTO PEREZ	$ 0.00	$ 8,409.00	$ 8,409.00	$ 0.00	$ 0.00
11239208	EM00183 GUILLERMO REYES GUTIERREZ	$ 157.00	$ 274,494.00	$ 274,651.00	$ 0.00	$ 157.00
11239208	EM00186 EDDY RODRIGUEZ DELGADO	$ 0.00	$ 275,331.00	$ 275,266.00	$ 65.00	$ -65.00
11239208	EM00189 EDUARDO INFANTE HERNANDEZ - BAJA	$ 386.90	$ 43,593.00	$ 43,979.90	$ 0.00	$ 386.90
11239208	EM00196 LUIS ALBERTO CISNEROS MORALES	$ 0.00	$ 43,395.00	$ 43,395.00	$ 0.00	$ 0.00
11239208	EM00197 MARCO ANTONIO ALVIZO REVILLA	$ 0.00	$ 2,452.00	$ 2,452.00	$ 0.00	$ 0.00
11239208	EM00200 MARIA ELENA VALDES MARTINEZ	$ 0.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00
11239208	EM00201 OCTAVIO GONZALEZ MARTINEZ	$ 0.00	$ 4,479.74	$ 4,479.74	$ 0.00	$ 0.00
11239208	EM00203 JAVIER VARGAS SANCHEZ	$ 0.00	$ 9,560.00	$ 9,560.00	$ 0.00	$ 0.00
11239208	EM00206 HIPOLITO ISABEL GARCIA MARTINEZ - BAJA	$ 0.00	$ 2,432.00	$ 2,432.00	$ 0.00	$ 0.00
11239208	EM00214 JESUS CLAUDIO RAZGADO ROCHA - BAJA	$ 648.47	$ 7,704.00	$ 8,352.47	$ 0.00	$ 648.47

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11239208	EM00215 JORGE ENRIQUE ALVAREZ RODRIGUEZ	$ 50.00	$ 48,048.00	$ 48,026.00	$ 72.00	$ -22.00
11239208	EM00217 LUIS MANUEL OLVERA ESQUIVEL - BAJA	$ 0.00	$ 132,748.00	$ 132,533.27	$ 214.73	$ -214.73
11239208	EM00218 ARTURO CORTES ARGUELLES	$ 0.00	$ 166,768.00	$ 166,768.00	$ 0.00	$ 0.00
11239208	EM00219 EDDER JAVAN EGUIA BRIONES - BAJA	$ 0.00	$ 6,350.00	$ 6,350.00	$ 0.00	$ 0.00
11239208	EM00220 MARIA DE LOS ANGELES NORIEGA GAYTAN	$ 0.00	$ 11,711.00	$ 11,711.00	$ 0.00	$ 0.00
11239208	EM00222 JUAN PABLO SALAS CUELLAR - BAJA	$ 0.00	$ 2,350.00	$ 2,350.00	$ 0.00	$ 0.00
11239208	EM00224 ARELY CECILIA AGUILAR MALTOS - BAJA	$ 0.00	$ 700.00	$ 700.00	$ 0.00	$ 0.00
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 578,812,223.67**	**$ 578,812,223.67**	**$ 0.00**	**$ 0.00**
12410	**PARTICIPACIONES POR COBRAR**	**$ 0.00**	**$ 577,882,701.77**	**$ 577,882,701.77**	**$ 0.00**	**$ 0.00**
112410	PARTICIPACIONES POR COBRAR	$ 0.00	$ 577,882,701.77	$ 577,882,701.77	$ 0.00	$ 0.00
12411	**OTROS INGRESOS POR COBRAR**	**$ 0.00**	**$ 929,521.08**	**$ 929,521.08**	**$ 0.00**	**$ 0.00**
112411	OTROS INGRESOS POR COBRAR	$ 0.00	$ 929,521.08	$ 929,521.08	$ 0.00	$ 0.00
1249	**Otras Contribuciones por Cobrar**	**$ 0.00**	**$ 0.82**	**$ 0.82**	**$ 0.00**	**$ 0.00**
11249	Otras Contribuciones por Cobrar	$ 0.00	$ 0.82	$ 0.82	$ 0.00	$ 0.00
115	**Almacenes**	**$ 3,364,798.99**	**$ 15,371,537.87**	**$ 14,234,931.11**	**$ 4,501,405.75**	**$ -1,136,606.76**
1151	**Almacén de Materiales y Suministros de Consumo**	**$ 3,364,798.99**	**$ 15,371,537.87**	**$ 14,234,931.11**	**$ 4,501,405.75**	**$ -1,136,606.76**
11519	**ALMACEN LOCAL DE MOBILIARIO Y EQUIPO**	**$ 3,364,798.99**	**$ 15,371,537.87**	**$ 14,234,931.11**	**$ 4,501,405.75**	**$ -1,136,606.76**
11519	ALMACEN LOCAL DE MOBILIARIO Y EQUIPO	$ 3,364,798.99	$ 15,371,537.87	$ 14,234,931.11	$ 4,501,405.75	$ -1,136,606.76
12	**ACTIVO NO CIRCULANTE**	**$ 419,913,175.40**	**$ 416,794,071.15**	**$ 22,168,977.09**	**$ 814,538,269.46**	**$ -394,625,094.06**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 413,237,180.43**	**$ 412,497,523.11**	**$ 17,473,500.84**	**$ 808,261,202.70**	**$ -395,024,022.27**
1236	**Construcciones en Proceso en Bienes Propios**	**$ 413,237,180.43**	**$ 412,497,523.11**	**$ 17,473,500.84**	**$ 808,261,202.70**	**$ -395,024,022.27**
12362	**Edificación no Habitacional en Proceso**	**$ 413,237,180.43**	**$ 412,497,523.11**	**$ 17,473,500.84**	**$ 808,261,202.70**	**$ -395,024,022.27**
1236201	**Edificación no Habitacional en Proceso**	**$ 413,237,180.43**	**$ 412,497,523.11**	**$ 17,473,500.84**	**$ 808,261,202.70**	**$ -395,024,022.27**
123620120	**Edificación no Habitacional en Proceso - INVERSION PUBLICA**	**$ 400,672,679.24**	**$ 397,704,617.52**	**$ 16,915,526.36**	**$ 781,461,770.40**	**$ -380,789,091.16**
123620120	Edificación no Habitacional en Proceso - INVERSION PUBLICA	$ 400,672,679.24	$ 397,704,617.52	$ 16,915,526.36	$ 781,461,770.40	$ -380,789,091.16
123620130	**Edificación no Habitacional en Proceso - MOBILIARIO Y EQUIPO**	**$ 12,564,501.19**	**$ 14,792,905.59**	**$ 557,974.48**	**$ 26,799,432.30**	**$ -14,234,931.11**

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
123620130	MOB00005 MOBILIARIO Y EQUIPO FAM EDUCACION BASICA 2010	$ 108,757.27	$ 0.00	$ 0.00	$ 108,757.27	$ 0.00
123620130	MOB00007 FAM BASICO 2011	$ 626,349.76	$ 0.00	$ 0.00	$ 626,349.76	$ 0.00
123620130	MOB00008 FAM BASICO 2012	$ 7,270,292.99	$ 56,569.00	$ 0.00	$ 7,326,861.99	$ -56,569.00
123620130	MOB00009 DONACION SEDU	$ 1,888,765.54	$ 0.00	$ 0.00	$ 1,888,765.54	$ 0.00
123620130	MOB00010 FAM BASICO 2013	$ 2,670,335.63	$ 11,261,424.51	$ 0.00	$ 13,931,760.14	$ -11,261,424.51
123620130	MOB00011 FAM BASICO 2014	$ 0.00	$ 3,474,912.08	$ 557,974.48	$ 2,916,937.60	$ -2,916,937.60
24	**Bienes Muebles**	**$ 6,675,994.97**	**$ 4,296,548.04**	**$ 3,630,513.49**	**$ 7,342,029.52**	**$ -666,034.55**
1241	**Mobiliario y Equipo de Administración**	**$ 2,811,737.70**	**$ 1,509,048.04**	**$ 1,721,239.23**	**$ 2,599,546.51**	**$ 212,191.19**
2411	**Muebles de Oficina y Estantería**	**$ 805,707.52**	**$ 65,998.20**	**$ 787,968.53**	**$ 83,737.19**	**$ 721,970.33**
12411	Muebles de Oficina y Estantería	$ 805,707.52	$ 65,998.20	$ 787,968.53	$ 83,737.19	$ 721,970.33
2413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 1,780,498.19**	**$ 531,885.20**	**$ 919,299.31**	**$ 1,393,084.08**	**$ 387,414.11**
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 1,780,498.19	$ 531,885.20	$ 919,299.31	$ 1,393,084.08	$ 387,414.11
12419	**Otros Mobiliarios y Equipos de Administración**	**$ 225,531.99**	**$ 911,164.64**	**$ 13,971.39**	**$ 1,122,725.24**	**$ -897,193.25**
12419	Otros Mobiliarios y Equipos de Administración	$ 225,531.99	$ 911,164.64	$ 13,971.39	$ 1,122,725.24	$ -897,193.25
1242	**Mobiliario y Equipo Educacional y Recreativo**	**$ 31,278.24**	**$ 0.00**	**$ 31,278.24**	**$ 0.00**	**$ 31,278.24**
2423	**Cámaras Fotográficas y de Video**	**$ 31,278.24**	**$ 0.00**	**$ 31,278.24**	**$ 0.00**	**$ 31,278.24**
12423	Cámaras Fotográficas y de Video	$ 31,278.24	$ 0.00	$ 31,278.24	$ 0.00	$ 31,278.24
244	**Equipo de Transporte**	**$ 3,717,596.15**	**$ 2,787,500.00**	**$ 1,762,613.14**	**$ 4,742,483.01**	**$ -1,024,886.86**
12441	**Automóviles y Camiones**	**$ 3,717,596.15**	**$ 2,787,500.00**	**$ 1,762,613.14**	**$ 4,742,483.01**	**$ -1,024,886.86**
12441	Automóviles y Camiones	$ 3,717,596.15	$ 2,787,500.00	$ 1,762,613.14	$ 4,742,483.01	$ -1,024,886.86
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 115,382.88**	**$ 0.00**	**$ 115,382.88**	**$ 0.00**	**$ 115,382.88**
12463	**Maquinaria y Equipo de Construcción**	**$ 104,388.40**	**$ 0.00**	**$ 104,388.40**	**$ 0.00**	**$ 104,388.40**
12463	Maquinaria y Equipo de Construcción	$ 104,388.40	$ 0.00	$ 104,388.40	$ 0.00	$ 104,388.40
12469	**Otros Equipos**	**$ 10,994.48**	**$ 0.00**	**$ 10,994.48**	**$ 0.00**	**$ 10,994.48**
12469	Otros Equipos	$ 10,994.48	$ 0.00	$ 10,994.48	$ 0.00	$ 10,994.48
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**$ 0.00**	**$ 0.00**	**$ 1,064,962.76**	**$ -1,064,962.76**	**$ 1,064,962.76**
1263	**Depreciación Acumulada Muebles**	**$ 0.00**	**$ 0.00**	**$ 1,064,962.76**	**$ -1,064,962.76**	**$ 1,064,962.76**
12631	**Depreciación Acumulada de Mobiliario y Equipo de Administración**	**$ 0.00**	**$ 0.00**	**$ 313,365.37**	**$ -313,365.37**	**$ 313,365.37**
12631	Depreciación Acumulada de Mobiliario y Equipo de Administración	$ 0.00	$ 0.00	$ 313,365.37	$ -313,365.37	$ 313,365.37

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12634	**Depreciación Acumulada de Equipo de Transporte**	**$ 0.00**	**$ 0.00**	**$ 594,580.50**	**$ -594,580.50**	**$ 594,580.50**
12634	Depreciación Acumulada de Equipo de Transporte	$ 0.00	$ 0.00	$ 594,580.50	$ -594,580.50	$ 594,580.50
12636	**Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas**	**$ 0.00**	**$ 0.00**	**$ 157,016.89**	**$ -157,016.89**	**$ 157,016.89**
12636	Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	$ 0.00	$ 0.00	$ 157,016.89	$ -157,016.89	$ 157,016.89

NOTAS

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Estado Analítico de la Deuda y Otros Pasivos

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

DENOMINACIÓN DE LAS DEUDAS	Moneda de Contratación	Institución o país Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo			0	0
Deuda Interna			0	0
Instituciones de crédito			0	0
Títulos y valores			0	0
Arrendamientos financieros			0	0
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			0	0
Largo Plazo			0	0
Deuda Interna			0	0
Instituciones de crédito			0	0
Títulos y valores			0	0
Arrendamientos financieros			0	0
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			0	0
Otros Pasivos			3,844,806.41	2,781,393.22
Total deuda y otros pasivos				

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DIRECTORA GENERAL

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Estado de Actividades

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

	2014	2013
INGRESOS	**579,141,899.17**	**379,022,573.82**
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**577,882,121.77**	**378,493,113.88**
Participaciones y Aportaciones	577,882,121.77	378,493,113.88
Participaciones	577,882,121.77	378,493,113.88
Otros Ingresos	**1,259,777.40**	**529,459.94**
Ingresos Financieros	**151,221.65**	**204,011.74**
Intereses Ganados de Valores, Créditos, Bonos y Otros	151,221.65	204,011.74
Intereses por Creditos, Bonos y Títulos y Valores Internos	151,221.65	0.00
Otros Ingresos	**777,700.25**	**325,448.20**
Otros Ingresos varios	777,700.25	325,448.20
Ingresos Extraordinarios	**330,855.50**	**0.00**
SUMA TOTAL DE INGRESOS	**579,141,899.17**	**379,022,573.82**
GASTOS Y OTRAS PERDIDAS	**41,282,658.76**	**27,461,091.61**
Gastos de Funcionamiento	**24,537,601.07**	**22,015,799.47**
Servicios Personales	**16,730,588.76**	**14,931,191.38**
Remuneraciones al Personal de carácter Permanente	13,594,659.17	12,072,477.79
Remuneraciones Adicionales y Especiales	1,935,944.55	1,719,264.75
Seguridad Social	415,745.59	404,571.31
Otras prestaciones sociales y económicas	784,239.45	734,877.53
Materiales y Suministros	**615,787.94**	**714,311.58**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	422,960.47	333,766.22
Alimentos y Utensilios	37,616.94	36,177.86
Materiales y Artículos de Construcción y de Reparación	84,137.61	77,485.90
Productos Químicos, Farmacéuticos y de Laboratorio	220.00	985.20
Combustibles, Lubricantes y Aditivos	54,567.06	57,517.20
Vestuarios, Blancos, Prendas de Protección y Artículos Deportivos	5,486.03	1,155.36
Herramientas, Refacciones y Accesorios Menores	10,799.83	207,223.84

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Estado de Actividades

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

	2014	2013
Servicios Generales	**7,191,224.37**	**6,370,296.51**
Servicios Básicos	691,687.65	706,932.25
Servicios de Arrendamiento	84,043.40	89,631.18
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	2,777,358.91	1,220,335.70
Servicios Financieros, Bancarios y Comerciales	260,432.34	152,718.55
Servicios de Instalación, Reparación, Mantenimiento y Conservación	540,281.80	742,719.78
Servicios de Comunicación Social y Publicidad	223,909.00	166,837.00
Servicios de Traslado y Viáticos	2,571,252.27	2,226,075.05
Servicios Oficiales	986.00	13,416.00
Otros Servcios Generales	41,273.00	1,051,631.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	**16,745,057.69**	**5,445,292.14**
Estimaciones, Depreciaciones, Deterioros y Amortizaciones	**1,064,962.76**	**0.00**
Depreciación de Bienes Muebles	1,064,962.76	0.00
Depreciación de Mobiliario y Equipo de Administración	313,365.37	0.00
Depreciación de Equipo de Transporte	594,580.50	0.00
Depreciación de Maquinaria, otros Equipos y Herramientas	157,016.89	0.00
Otras Pérdidas	**15,680,094.93**	**5,445,292.14**
Pérdidas por Participación Patrimonial	15,680,094.93	5,445,292.14
SUMA TOTAL DE EGRESOS	**41,282,658.76**	**27,461,091.61**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**537,859,240.41**	**351,561,482.21**

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	709,963,312.77	2,458,634,339.20	1,908,266,233.08	1,260,331,418.89
11	ACTIVO CIRCULANTE	290,050,137.37	2,041,840,268.05	1,886,097,255.99	445,793,149.43
111	Efectivo y Equivalentes	260,510,702.01	1,445,200,336.77	1,290,592,842.18	415,118,196.60
1111	Efectivo	0.00	5,000.00	5,000.00	0.00
11112	Fondos Fijos de Caja	0.00	5,000.00	5,000.00	0.00
1111208	Fondos Fijos de Caja - EMPLEADOS	0.00	5,000.00	5,000.00	0.00
1111208	EM00037 HILDA GISELA RAMIREZ ESTRADA	0.00	5,000.00	5,000.00	0.00
1112	Bancos/Tesorería	260,510,702.01	1,445,195,336.77	1,290,587,842.18	415,118,196.60
11121	Bancos Moneda Nacional	260,510,702.01	1,445,195,336.77	1,290,587,842.18	415,118,196.60
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	257,185,274.44	1,436,870,466.39	1,278,937,544.23	415,118,196.60
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	3,325,427.57	8,324,870.38	11,650,297.95	0.00
1112105	CB00005 BANORTE 0624319296	156,427.76	40,142,015.21	39,825,001.19	473,441.78
1112105	CB00009 BANORTE 0624319317	16,000.74	1,330,598.03	1,238,878.94	107,719.83
1112105	CB00035 BANORTE 0671077611	4,503.28	0.00	0.00	4,503.28
1112105	CB00036 BANORTE 0673326425	6,441.09	1,587,070.46	1,577,228.00	16,283.55
1112105	CB00037 BANORTE 0673326489	6,993.38	187,010.58	187,328.78	6,675.18
1112105	CB00039 BANCO MERCANTIL DEL NORTE 0682913238	6,968.28	1,075,083.03	1,077,418.03	4,633.28

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1112105	CB00040 BANCO MERCANTIL DEL NORTE 0501751706	3,515,759.33	17,696,638.01	19,380,287.21	1,832,110.13
1112105	CB00042 BANCO MERCANTIL DEL NORTE 0501751735	675,621.37	314,824.61	240,012.20	750,433.78
1112105	CB00045 BANCO MERCANTIL DEL NORTE 0501751793	1,846,455.34	22,084.15	1,587,046.17	281,493.32
1112105	CB00046 BANCO MERCANTIL DEL NORTE 0501751803	3,070,508.81	83,761.33	187,010.58	2,967,259.56
1112105	CB00047 BANCO MERCANTIL DEL NORTE 0677299572	6,725.94	0.00	0.00	6,725.94
1112105	CB00048 BANCO MERCANTIL DEL NORTE 0501751816	636,096.43	14,345.54	0.00	650,441.97
1112105	CB00050 BANORTE 0501772798	2,284,745.08	67,284.68	1,064,094.06	1,287,935.70
1112105	CB00051 BANCO MERCANTIL DEL NORTE 0684806585	7,169.63	452,009.82	452,686.03	6,493.42
1112105	CB00052 BANCO MERCANTIL DEL NORTE 0501798141	2,473,413.97	59,327.20	452,009.82	2,080,731.35
1112105	CB00055 BANCO MERCANTIL DEL NORTE 0817128843	7,224.67	0.00	0.00	7,224.67
1112105	CB00056 BANCO MERCANTIL DEL NORTE 0820409289	6,944.57	17,655,291.24	17,645,856.09	16,379.72
1112105	CB00058 BANCO MERCANTIL DEL NORTE 0820409300	9,319.47	8,717,233.30	8,676,517.99	50,034.78
1112105	CB00059 BANCO MERCANTIL DEL NORTE 0501934552	29,484,832.96	2,332,078.00	17,649,217.60	14,167,693.36
1112105	CB00061 BANCO MERCANTIL DEL NORTE 0501934497	11,270,960.68	224,043.34	8,707,553.81	2,787,450.21
1112105	CB00062 BANCO MERCANTIL DEL NORTE 0501958965	522,166.69	11,776.14	0.00	533,942.83
1112105	CB00063 BANCO MERCANTIL DEL NORTE 0849352313	9,049.52	5,767,091.53	5,769,540.49	6,600.56
1112105	CB00064 BANCO MERCANTIL DEL NORTE 0502073645	1,507,264.42	2,499,196.30	3,967,062.39	39,398.33

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1112105	CB00065 BANCO MERCANTIL DEL NORTE 0852049097	6,034.27	0.00	0.00	6,034.27
1112105	CB00066 BANCO MERCANTIL DEL NORTE 0502106457	16,630,126.45	543,555.61	0.00	17,173,682.06
1112105	CB00067 BANCO MERCANTIL DEL NORTE 0860979827	7,466.35	4,331,333.14	4,331,385.35	7,414.14
1112105	CB00068 BANCO MERCANTIL DEL NORTE 0502127326	5,587,444.48	420,113.58	4,330,566.22	1,676,991.84
1112105	CB00069 BANCO MERCANTIL DEL NORTE 0870959248	6,926.57	70,795,839.87	70,793,011.80	9,754.64
1112105	CB00070 BANCO MERCANTIL DEL NORTE 0502169960	82,564,529.68	2,823,826.64	69,219,464.28	16,168,892.04
1112105	CB00071 BANCO MERCANTIL DEL NORTE 0870959350	121,759.67	1,391,182.22	1,512,941.89	0.00
1112105	CB00072 BANCO MERCANTIL DEL NORTE 0502179439	137,176.03	346,648.16	483,824.19	0.00
1112105	CB00073 BANCO MERCANTIL DEL NORTE 0870959239	8,916.93	42,492,036.72	42,489,528.93	11,424.72
1112105	CB00074 BANCO MERCANTIL DEL NORTE 0502169931	89,930,684.56	2,889,649.44	42,491,877.10	50,328,456.90
1112105	CB00075 BANCO MERCANTIL DEL NORTE 0877625823 - BAJA	7,087.17	402,963.51	410,050.68	0.00
1112105	CB00076 BANCO MERCANTIL DEL NORTE 0502197055 - BAJA	197,676.79	205,158.43	402,835.22	0.00
1112105	CB00077 BANCO MERCANTIL DEL NORTE 0883147250 - BAJA	6,024.07	292,766.03	298,790.10	0.00
1112105	CB00078 BANCO MERCANTIL DEL NORTE 0502202678 - BAJA	292,130.48	598.76	292,729.24	0.00
1112105	CB00079 BANCO MERCANTIL DEL NORTE 0883147241 - BAJA	7,579.06	133,187.50	140,766.56	0.00
1112105	CB00080 BANCO MERCANTIL DEL NORTE 0502202652 - BAJA	65,760.34	67,380.57	133,140.91	0.00
1112105	CB00081 BANCO MERCANTIL DEL NORTE 0883147148 - BAJA	7,024.55	816,311.50	823,336.05	0.00

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1112105	CB00082 BANCO MERCANTIL DEL NORTE 0502202403 - BAJA	509,835.32	306,202.66	816,037.98	0.00
1112105	CB00083 BANCO MERCANTIL DEL NORTE 0883147157 - BAJA	6,595.84	443,748.30	450,344.14	0.00
1112105	CB00084 BANCO MERCANTIL DEL NORTE 0502202445 - BAJA	218,329.75	225,277.89	443,607.64	0.00
1112105	CB00085 BANCO MERCANTIL DEL NORTE 0883147166 - BAJA	6,445.56	51,713.94	58,159.50	0.00
1112105	CB00086 BANCO MERCANTIL DEL NORTE 0502202461 - BAJA	25,558.42	26,146.36	51,704.78	0.00
1112105	CB00087 BANCO MERCANTIL DEL NORTE 0883147175 - BAJA	6,353.10	137,935.17	144,288.27	0.00
1112105	CB00088 BANCO MERCANTIL DEL NORTE 0502202474 - BAJA	68,666.13	69,242.84	137,908.97	0.00
1112105	CB00089 BANCO MERCANTIL DEL NORTE 0883147184 - BAJA	6,298.56	196,924.43	203,222.99	0.00
1112105	CB00090 BANCO MERCANTIL DEL NORTE 0502202487 - BAJA	98,286.40	98,570.99	196,857.39	0.00
1112105	CB00091 BANCO MERCANTIL DEL NORTE 0883147193 - BAJA	6,687.62	410,882.36	417,569.98	0.00
1112105	CB00092 BANCO MERCANTIL DEL NORTE 0502202500 - BAJA	204,550.70	206,199.33	410,750.03	0.00
1112105	CB00093 BANCO MERCANTIL DEL NORTE 0883147205 - BAJA	6,203.03	12,343.10	18,546.13	0.00
1112105	CB00094 BANCO MERCANTIL DEL NORTE 0502202542 - BAJA	6,311.49	6,029.78	12,341.27	0.00
1112105	CB00095 BANCO MERCANTIL DEL NORTE 0883147214 - BAJA	7,636.63	1,488,991.48	1,496,628.11	0.00
1112105	CB00096 BANCO MERCANTIL DEL NORTE 0502202568 - BAJA	762,956.60	725,219.58	1,488,176.18	0.00
1112105	CB00097 BANCO MERCANTIL DEL NORTE 0883147223 - BAJA	6,773.49	134,904.53	141,678.02	0.00
1112105	CB00098 BANCO MERCANTIL DEL NORTE 0502202610 - BAJA	65,593.70	66,382.67	131,976.37	0.00

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1112105	CB00099 BANCO MERCANTIL DEL NORTE 0885921632	7,102.27	4,866,046.07	4,873,148.34	0.00
1112105	CB00100 BANCO MERCANTIL DEL NORTE 0502202924	1,618,617.50	1,634,055.06	3,252,672.56	0.00
1112105	CB00101 BANCO MERCANTIL DEL NORTE 0885921696	6,922.31	1,176,081.48	1,172,438.30	10,565.49
1112105	CB00102 BANCO MERCANTIL DEL NORTE 0502206470	1,772,429.34	25,696.67	1,176,074.72	622,051.29
1112105	CB00103 BANCO MERCANTIL DEL NORTE 0883147232 - BAJA	7,455.62	1,260,936.92	1,268,392.54	0.00
1112105	CB00104 BANCO MERCANTIL DEL NORTE 0502202636 - BAJA	721,607.15	538,851.75	1,260,458.90	0.00
1112105	CB00107 BANCO MERCANTIL DEL NORTE 0887134566	8,275.77	288,946.01	290,847.40	6,374.38
1112105	CB00108 BANCO MERCANTIL DEL NORTE 0502223217	937,403.66	55,140.79	259,021.50	733,522.95
1112105	CB00109 BANCO MERCANTIL DEL NORTE 0887134605	6,006.14	0.00	0.00	6,006.14
1112105	CB00110 BANCO MERCANTIL DEL NORTE 0502226162	295,859.05	6,672.35	0.00	302,531.40
1112105	CB00111 BANCO MERCANTIL DEL NORTE 0205027561	0.00	1,460,216.82	1,452,998.57	7,218.25
1112105	CB00112 BANCO MERCANTIL DEL NORTE 0502261583	0.00	1,487,139.28	0.00	1,487,139.28
1112105	CB00113 BANCO MERCANTIL DEL NORTE 0213619877	0.00	2,094,404.33	2,090,698.36	3,705.97
1112105	CB00114 BANCO MERCANTIL DEL NORTE 0502366336	0.00	1,045,698.83	1,045,698.83	0.00
1112105	CB00115 BANCO MERCANTIL DEL NORTE 0897145226	0.00	6,645,844.25	6,639,481.21	6,363.04
1112105	CB00116 BANCO MERCANTIL DEL NORTE 0502468331	0.00	3,300,066.43	3,300,066.43	0.00
1112105	CB00117 BANCO MERCANTIL DEL NORTE 0230750197	0.00	514,352.02	504,910.06	9,441.96

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1112105	CB00118 BANCO MERCANTIL DEL NORTE 0502513901	0.00	185,337.69	83,031.71	102,305.98
1112105	CB00119 BANCO MERCANTIL DEL NORTE 0897145196	0.00	731,123.03	724,189.10	6,933.93
1112105	CB00120 BANCO MERCANTIL DEL NORTE 0502464607	0.00	497,953.52	231,014.05	266,939.47
1112105	CB00121 BANCO MERCANTIL DEL NORTE 0897145178	0.00	337,070.00	330,111.55	6,958.45
1112105	CB00122 BANCO MERCANTIL DEL NORTE 0502464539	0.00	296,115.59	37,003.79	259,111.80
1112105	CB00123 BANCO MERCANTIL DEL NORTE 0226041021	0.00	900,115.58	893,242.13	6,873.45
1112105	CB00124 BANCO MERCANTIL DEL NORTE 0502464490	0.00	456,362.74	440,015.16	16,347.58
1112105	CB00125 BANCO MERCANTIL DEL NORTE 0226041012	0.00	393,405.66	393,405.66	0.00
1112105	CB00126 BANCO MERCANTIL DEL NORTE 0502464429	0.00	193,060.75	193,060.75	0.00
1112105	CB00127 BANCO MERCANTIL DEL NORTE 0226040994	0.00	1,117,865.81	1,111,493.71	6,372.10
1112105	CB00128 BANCO MERCANTIL DEL NORTE 0502464351	0.00	598,620.68	518,011.67	80,609.01
1112105	CB00129 BANCO MERCANTIL DEL NORTE 0226040985	0.00	495,476.96	495,476.96	0.00
1112105	CB00130 BANCO MERCANTIL DEL NORTE 0502464267	0.00	245,503.55	245,503.55	0.00
1112105	CB00131 BANCO MERCANTIL DEL NORTE 0226040976	0.00	992,861.85	986,296.55	6,565.30
1112105	CB00132 BANCO MERCANTIL DEL NORTE 0502464212	0.00	599,427.14	393,010.99	206,416.15
1112105	CB00133 BANCO MERCANTIL DEL NORTE 0226040967	0.00	837,623.63	829,604.37	8,019.26
1112105	CB00134 BANCO MERCANTIL DEL NORTE 0502464128	0.00	498,109.16	337,508.83	160,600.33

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1112105	CB00135 BANCO MERCANTIL DEL NORTE 0226040958	0.00	4,242,830.22	4,229,851.19	12,979.03
1112105	CB00136 BANCO MERCANTIL DEL NORTE 0502464018	0.00	2,622,949.40	1,643,042.46	979,906.94
1112105	CB00137 BANCO MERCANTIL DEL NORTE 0226040949	0.00	2,550,716.01	2,543,287.86	7,428.15
1112105	CB00138 BANCO MERCANTIL DEL NORTE 0502463844	0.00	1,309,554.25	1,251,022.46	58,531.79
1112105	CB00139 BANCO MERCANTIL DEL NORTE 0226040930	0.00	516,089.66	509,559.46	6,530.20
1112105	CB00140 BANCO MERCANTIL DEL NORTE 0502463750	0.00	397,137.84	116,002.07	281,135.77
1112105	CB00141 BANCO MERCANTIL DEL NORTE 0226041003	0.00	2,115,680.56	2,096,347.63	19,332.93
1112105	CB00142 BANCO MERCANTIL DEL NORTE 0502464364	0.00	1,412,167.51	716,016.22	696,151.29
1112105	CB00143 BANCO MERCANTIL DEL NORTE 0897145208	0.00	3,550,445.14	3,539,771.82	10,673.32
1112105	CB00144 BANCO MERCANTIL DEL NORTE 0502465554	0.00	2,475,093.56	1,101,035.60	1,374,057.96
1112105	CB00145 BANCO MERCANTIL DEL NORTE 0230749959	0.00	207,888,443.37	207,750,233.23	138,210.14
1112105	CB00146 BANCO MERCANTIL DEL NORTE 0502499533	0.00	137,695,282.85	88,971,869.12	48,723,413.73
1112105	CB00147 BANCO MERCANTIL DEL NORTE 0231374611	0.00	6,082,602.55	6,074,769.71	7,832.84
1112105	CB00148 BANCO MERCANTIL DEL NORTE 0502498990	0.00	5,262,238.50	861,008.07	4,401,230.43
1112105	CB00149 BANCO MERCANTIL DEL NORTE 0231368106	0.00	5,999,075.94	5,992,044.52	7,031.42
1112105	CB00150 BANCO MERCANTIL DEL NORTE 0502498974	0.00	3,011,392.98	2,999,008.68	12,384.30
1112105	CB00151 BANCO MERCANTIL DEL NORTE 0230749986	0.00	22,314,891.74	22,307,244.90	7,646.84

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1112105	CB00152 BANCO MERCANTIL DEL NORTE 0502501007	0.00	18,150,781.03	4,314,535.33	13,836,245.70
1112105	CB00153 BANCO MERCANTIL DEL NORTE 0230749995	0.00	25,671,826.94	25,665,151.63	6,675.31
1112105	CB00154 BANCO MERCANTIL DEL NORTE 0502501065	0.00	21,173,977.40	7,671,538.08	13,502,439.32
1112105	CB00155 BANCO MERCANTIL DEL NORTE 0230750003	0.00	31,393,676.50	31,385,286.37	8,390.13
1112105	CB00156 BANCO MERCANTIL DEL NORTE 0502501159	0.00	27,004,523.02	1,393,028.67	25,611,494.35
1112105	CB00157 BANCO MERCANTIL DEL NORTE 0230750012	0.00	45,378,941.08	45,372,357.33	6,583.75
1112105	CB00158 BANCO MERCANTIL DEL NORTE 0502501256	0.00	35,304,888.59	15,378,448.38	19,926,440.21
1112105	CB00159 BANCO MERCANTIL DEL NORTE 0230750021	0.00	48,631,687.14	48,622,636.81	9,050.33
1112105	CB00160 BANCO MERCANTIL DEL NORTE 0502501214	0.00	35,261,569.26	18,631,192.35	16,630,376.91
1112105	CB00161 BANCO MERCANTIL DEL NORTE 0230750179	0.00	1,260,587.63	1,260,007.63	580.00
1112105	CB00162 BANCO MERCANTIL DEL NORTE 0502512533	0.00	210,019.53	210,019.53	0.00
1112105	CB00163 BANCO MERCANTIL DEL NORTE 0502690989	0.00	50,363,403.64	41,006.25	50,322,397.39
1112105	CB00164 BANCO MERCANTIL DEL NORTE 0502690950	0.00	50,363,348.71	81,011.99	50,282,336.72
1112105	CB00165 BANCO MERCANTIL DEL NORTE 0252230066	0.00	50,068,785.03	50,062,138.20	6,646.83
1112105	CB00166 BANCO MERCANTIL DEL NORTE 0252230075	0.00	50,108,790.77	50,101,810.20	6,980.57
1112105	CB00167 BANCO MERCANTIL DEL NORTE 0260732266	0.00	58,153,425.86	58,144,940.82	8,485.04
1112105	CB00168 BANCO MERCANTIL DEL NORTE 0260732257	0.00	44,993,910.66	44,986,585.18	7,325.48

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1112105	CB00169 BANCO MERCANTIL DEL NORTE 0260732275	0.00	33,246,126.07	33,238,249.78	7,876.29
1112105	CB00170 BANCO MERCANTIL DEL NORTE 0260732332	0.00	6,088,582.23	6,081,749.92	6,832.31
1112105	CB00171 BANCO MERCANTIL DEL NORTE 0502772179	0.00	55,730,388.26	37,151,694.56	18,578,693.70
1112105	CB00172 BANCO MERCANTIL DEL NORTE 0502772140	0.00	44,991,191.19	29,992,598.53	14,998,592.66
1112105	CB00173 BANCO MERCANTIL DEL NORTE 0502772182	0.00	30,489,336.50	15,244,671.43	15,244,665.07
1112105	CB00174 BANCO MERCANTIL DEL NORTE 0502779868	0.00	3,134,765.66	1,567,384.31	1,567,381.35
112	**Derechos a Recibir Efectivo o Equivalentes**	**26,174,636.37**	**581,268,393.41**	**581,269,482.70**	**26,173,547.08**
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**26,174,636.37**	**2,456,169.74**	**2,457,259.03**	**26,173,547.08**
11239	**Otros Deudores Diversos por Cobrar a CP**	**26,174,636.37**	**2,456,169.74**	**2,457,259.03**	**26,173,547.08**
1123901	**DEUDORES DIVERSOS**	**26,172,531.39**	**0.00**	**0.00**	**26,172,531.39**
112390106	**DEUDORES DIVERSOS - DEPENDENCIAS EXTERNAS**	**26,172,531.39**	**0.00**	**0.00**	**26,172,531.39**
112390106	DE00001 SECRETARIA DE FINANZAS	26,172,531.39	0.00	0.00	26,172,531.39
112392	**GASTOS A COMPROBAR**	**2,104.98**	**2,456,169.74**	**2,457,259.03**	**1,015.69**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**1,069.61**	**2,260,292.74**	**2,260,561.39**	**800.96**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**1,035.37**	**195,877.00**	**196,697.64**	**214.73**
11239208	EM00056 ENRIQUE MARTINEZ BRIONES	232.45	222,537.00	222,764.48	4.97
11239208	EM00057 JOSE DE JESUS NIETO CASTILLO	0.00	276,002.00	276,002.00	0.00

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Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239208	EM00090 VICTOR CARRANZA ZERTUCHE	116.19	44,501.00	44,617.19	0.00
11239208	EM00093 RAUL UBALDO VALROD MARTINEZ	0.00	4,578.00	4,578.00	0.00
11239208	EM00114 CARLOS DANIEL CALDERON COVARRUBIAS	403.99	74,199.00	74,547.08	55.91
11239208	EM00119 JOSE GUADALUPE BRISEÑO RAMIREZ	0.00	44,123.00	44,123.00	0.00
11239208	EM00125 EMILIO ARANDA MENDEZ	0.00	1,750.00	1,750.00	0.00
11239208	EM00139 LILIANA AGUIRRE SEPULVEDA	0.00	72,444.00	72,444.00	0.00
11239208	EM00140 LETICIA ALTAMIRANO GARCIA	0.00	3,525.00	3,525.00	0.00
11239208	EM00146 HILARIO CORTES PEREZ	0.00	97,714.00	97,714.00	0.00
11239208	EM00147 GLORIA HAYDEE GUTIERREZ PRECIADO	0.00	29,330.00	29,330.00	0.00
11239208	EM00157 VICTOR MANUEL RAMOS HERNANDEZ	0.00	740.00	740.00	0.00
11239208	EM00163 FRANCISCO MARTINEZ VELAZQUEZ	0.00	267,954.00	267,854.00	100.00
11239208	EM00166 EDUARDO MELLADO CAZARES	109.98	275,248.00	274,854.90	503.08
11239208	EM00179 SAMUEL SOTO PEREZ	0.00	8,409.00	8,409.00	0.00
11239208	EM00183 GUILLERMO REYES GUTIERREZ	157.00	274,494.00	274,651.00	0.00
11239208	EM00186 EDDY RODRIGUEZ DELGADO	0.00	275,331.00	275,266.00	65.00
11239208	EM00189 EDUARDO INFANTE HERNANDEZ - BAJA	386.90	43,593.00	43,979.90	0.00
11239208	EM00196 LUIS ALBERTO CISNEROS MORALES	0.00	43,395.00	43,395.00	0.00

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11239208	EM00197 MARCO ANTONIO ALVIZO REVILLA	0.00	2,452.00	2,452.00	0.00
11239208	EM00200 MARIA ELENA VALDES MARTINEZ	0.00	1,000.00	1,000.00	0.00
11239208	EM00201 OCTAVIO GONZALEZ MARTINEZ	0.00	4,479.74	4,479.74	0.00
11239208	EM00203 JAVIER VARGAS SANCHEZ	0.00	9,560.00	9,560.00	0.00
11239208	EM00206 HIPOLITO ISABEL GARCIA MARTINEZ - BAJA	0.00	2,432.00	2,432.00	0.00
11239208	EM00214 JESUS CLAUDIO RAZGADO ROCHA - BAJA	648.47	7,704.00	8,352.47	0.00
11239208	EM00215 JORGE ENRIQUE ALVAREZ RODRIGUEZ	50.00	48,048.00	48,026.00	72.00
11239208	EM00217 LUIS MANUEL OLVERA ESQUIVEL - BAJA	0.00	132,748.00	132,533.27	214.73
11239208	EM00218 ARTURO CORTES ARGUELLES	0.00	166,768.00	166,768.00	0.00
11239208	EM00219 EDDER JAVAN EGUIA BRIONES - BAJA	0.00	6,350.00	6,350.00	0.00
11239208	EM00220 MARIA DE LOS ANGELES NORIEGA GAYTAN	0.00	11,711.00	11,711.00	0.00
11239208	EM00222 JUAN PABLO SALAS CUELLAR - BAJA	0.00	2,350.00	2,350.00	0.00
11239208	EM00224 ARELY CECILIA AGUILAR MALTOS - BAJA	0.00	700.00	700.00	0.00
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**578,812,223.67**	**578,812,223.67**	**0.00**
112410	**PARTICIPACIONES POR COBRAR**	**0.00**	**577,882,701.77**	**577,882,701.77**	**0.00**
112410	PARTICIPACIONES POR COBRAR	0.00	577,882,701.77	577,882,701.77	0.00
112411	**OTROS INGRESOS POR COBRAR**	**0.00**	**929,521.08**	**929,521.08**	**0.00**

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112411	OTROS INGRESOS POR COBRAR	0.00	929,521.08	929,521.08	0.00
11249	**Otras Contribuciones por Cobrar**	**0.00**	**0.82**	**0.82**	**0.00**
11249	Otras Contribuciones por Cobrar	0.00	0.82	0.82	0.00
115	**Almacenes**	**3,364,798.99**	**15,371,537.87**	**14,234,931.11**	**4,501,405.75**
1151	**Almacén de Materiales y Suministros de Consumo**	**3,364,798.99**	**15,371,537.87**	**14,234,931.11**	**4,501,405.75**
11519	**ALMACEN LOCAL DE MOBILIARIO Y EQUIPO**	**3,364,798.99**	**15,371,537.87**	**14,234,931.11**	**4,501,405.75**
11519	ALMACEN LOCAL DE MOBILIARIO Y EQUIPO	3,364,798.99	15,371,537.87	14,234,931.11	4,501,405.75
12	**ACTIVO NO CIRCULANTE**	**419,913,175.40**	**416,794,071.15**	**22,168,977.09**	**814,538,269.46**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**413,237,180.43**	**412,497,523.11**	**17,473,500.84**	**808,261,202.70**
1236	**Construcciones en Proceso en Bienes Propios**	**413,237,180.43**	**412,497,523.11**	**17,473,500.84**	**808,261,202.70**
12362	**Edificación no Habitacional en Proceso**	**413,237,180.43**	**412,497,523.11**	**17,473,500.84**	**808,261,202.70**
1236201	**Edificación no Habitacional en Proceso**	**413,237,180.43**	**412,497,523.11**	**17,473,500.84**	**808,261,202.70**
123620120	**Edificación no Habitacional en Proceso - INVERSION PUBLICA**	**400,672,679.24**	**397,704,617.52**	**16,915,526.36**	**781,461,770.40**
123620120	Edificación no Habitacional en Proceso - INVERSION PUBLICA	400,672,679.24	397,704,617.52	16,915,526.36	781,461,770.40
123620130	**Edificación no Habitacional en Proceso - MOBILIARIO Y EQUIPO**	**12,564,501.19**	**14,792,905.59**	**557,974.48**	**26,799,432.30**
123620130	MOB00005 MOBILIARIO Y EQUIPO FAM EDUCACION BASICA 2010	108,757.27	0.00	0.00	108,757.27
123620130	MOB00007 FAM BASICO 2011	626,349.76	0.00	0.00	626,349.76

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123620130	MOB00008 FAM BASICO 2012	7,270,292.99	56,569.00	0.00	7,326,861.99
123620130	MOB00009 DONACION SEDU	1,888,765.54	0.00	0.00	1,888,765.54
123620130	MOB00010 FAM BASICO 2013	2,670,335.63	11,261,424.51	0.00	13,931,760.14
123620130	MOB00011 FAM BASICO 2014	0.00	3,474,912.08	557,974.48	2,916,937.60
124	**Bienes Muebles**	**6,675,994.97**	**4,296,548.04**	**3,630,513.49**	**7,342,029.52**
1241	**Mobiliario y Equipo de Administración**	**2,811,737.70**	**1,509,048.04**	**1,721,239.23**	**2,599,546.51**
12411	**Muebles de Oficina y Estantería**	**805,707.52**	**65,998.20**	**787,968.53**	**83,737.19**
12411	Muebles de Oficina y Estantería	805,707.52	65,998.20	787,968.53	83,737.19
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**1,780,498.19**	**531,885.20**	**919,299.31**	**1,393,084.08**
12413	Equipo de Cómputo y de Tecnologías de la Información	1,780,498.19	531,885.20	919,299.31	1,393,084.08
12419	**Otros Mobiliarios y Equipos de Administración**	**225,531.99**	**911,164.64**	**13,971.39**	**1,122,725.24**
12419	Otros Mobiliarios y Equipos de Administración	225,531.99	911,164.64	13,971.39	1,122,725.24
1242	**Mobiliario y Equipo Educacional y Recreativo**	**31,278.24**	**0.00**	**31,278.24**	**0.00**
12423	**Cámaras Fotográficas y de Video**	**31,278.24**	**0.00**	**31,278.24**	**0.00**
12423	Cámaras Fotográficas y de Video	31,278.24	0.00	31,278.24	0.00
1244	**Equipo de Transporte**	**3,717,596.15**	**2,787,500.00**	**1,762,613.14**	**4,742,483.01**
12441	**Automóviles y Camiones**	**3,717,596.15**	**2,787,500.00**	**1,762,613.14**	**4,742,483.01**

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12441	Automóviles y Camiones	3,717,596.15	2,787,500.00	1,762,613.14	4,742,483.01
1246	**Maquinaria, Otros Equipos y Herramientas**	**115,382.88**	**0.00**	**115,382.88**	**0.00**
12463	**Maquinaria y Equipo de Construcción**	**104,388.40**	**0.00**	**104,388.40**	**0.00**
12463	Maquinaria y Equipo de Construcción	104,388.40	0.00	104,388.40	0.00
12469	**Otros Equipos**	**10,994.48**	**0.00**	**10,994.48**	**0.00**
12469	Otros Equipos	10,994.48	0.00	10,994.48	0.00
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**0.00**	**0.00**	**1,064,962.76**	**-1,064,962.76**
1263	**Depreciación Acumulada Muebles**	**0.00**	**0.00**	**1,064,962.76**	**-1,064,962.76**
12631	**Depreciación Acumulada de Mobiliario y Equipo de Administración**	**0.00**	**0.00**	**313,365.37**	**-313,365.37**
12631	Depreciación Acumulada de Mobiliario y Equipo de Administración	0.00	0.00	313,365.37	-313,365.37
12634	**Depreciación Acumulada de Equipo de Transporte**	**0.00**	**0.00**	**594,580.50**	**-594,580.50**
12634	Depreciación Acumulada de Equipo de Transporte	0.00	0.00	594,580.50	-594,580.50
12636	**Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas**	**0.00**	**0.00**	**157,016.89**	**-157,016.89**
12636	Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	0.00	0.00	157,016.89	-157,016.89
2	**PASIVO**	**34,853,720.78**	**1,431,337,045.31**	**1,452,170,048.81**	**55,686,724.28**
21	**PASIVO CIRCULANTE**	**29,646,021.55**	**1,415,789,029.71**	**1,436,615,402.51**	**50,472,394.35**
211	**Cuentas por Pagar a Corto Plazo**	**3,844,806.41**	**1,287,019,912.98**	**1,285,956,499.79**	**2,781,393.22**

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2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**13,095,178.89**	**13,095,178.89**	**0.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**12,698,058.82**	**12,698,058.82**	**0.00**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**36,582.53**	**36,582.53**	**0.00**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**44,554.33**	**44,554.33**	**0.00**
2111108	EM00142 MOISES LOPEZ ALDAPE	0.00	11,222.75	11,222.75	0.00
2111108	EM00171 LETICIA CASTILLO RIVERA	0.00	15,540.28	15,540.28	0.00
2111108	EM00189 EDUARDO INFANTE HERNANDEZ - BAJA	0.00	5,553.34	5,553.34	0.00
2111108	EM00206 HIPOLITO ISABEL GARCIA MARTINEZ - BAJA	0.00	26,935.42	26,935.42	0.00
2111108	EM00207 ALEJANDRO MARTINEZ DIAZ - BAJA	0.00	12,065.57	12,065.57	0.00
2111108	EM00221 ELSA CECILIA CAVAZOS DE LAS FUENTES	0.00	6,434.02	6,434.02	0.00
2111108	EM00223 JUAN CORTES GAONA	0.00	3,385.48	3,385.48	0.00
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**0.00**	**12,616,921.96**	**12,616,921.96**	**0.00**
2111110	OT00001 INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	0.00	12,616,921.96	12,616,921.96	0.00
21113	**Remuneraciones Adicionales y Especiales por Pagar a CP**	**0.00**	**130,739.82**	**130,739.82**	**0.00**
2111310	**Remuneraciones Adicionales y Especiales por Pagar a CP - OTROS**	**0.00**	**130,739.82**	**130,739.82**	**0.00**
2111310	OT00001 INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	0.00	130,739.82	130,739.82	0.00
21114	**Seguridad Social y Seguros por Pagar a CP**	**0.00**	**25,518.25**	**25,518.25**	**0.00**

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2111412	**Seguridad Social y Seguros por Pagar a CP - PROVEEDORES**	**0.00**	**25,518.25**	**25,518.25**	**0.00**
2111412	PR00583 PRIMERO SEGUROS VIDA S.A DE C.V	0.00	12,968.29	12,968.29	0.00
2111412	PR00810 SEGUROS DE VIDA SURA MEXICO, S.A. DE C.V.	0.00	12,549.96	12,549.96	0.00
21115	**Otras Prestaciones Sociales y Económicas por Pagar a CP**	**0.00**	**240,862.00**	**240,862.00**	**0.00**
2111506	**Otras Prestaciones Sociales y Económicas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**240,862.00**	**240,862.00**	**0.00**
2111506	DE00004 INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA	0.00	240,862.00	240,862.00	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**897,062.83**	**25,651,165.44**	**24,754,102.61**	**0.00**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**513,642.09**	**20,628,061.59**	**20,114,419.50**	**0.00**
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**223,909.00**	**223,909.00**	**0.00**
2112106	DE00024 TESORERIA DE LA FEDERACION	0.00	159,500.00	159,500.00	0.00
2112106	DE00029 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	64,409.00	64,409.00	0.00
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**54,637.46**	**54,637.46**	**0.00**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	0.00	54,637.46	54,637.46	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**513,642.09**	**20,349,515.13**	**19,835,873.04**	**0.00**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	513,642.09	20,349,515.13	19,835,873.04	0.00

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21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**383,420.74**	**3,768,804.14**	**3,385,383.40**	**0.00**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**383,420.74**	**3,768,804.14**	**3,385,383.40**	**0.00**
2112212	PR00007 AUTOMOTORES COAHUILENSES, S.A. DE C.V.	280,500.00	3,068,000.00	2,787,500.00	0.00
2112212	PR00025 IMPORTADORA Y EXPORTADORA SALTILLO, S.A. DE C.V.	17,752.38	27,547.42	9,795.04	0.00
2112212	PR00041 OFICENTRO DE MEXICO, S.A. DE C.V.	0.00	408,799.08	408,799.08	0.00
2112212	PR00042 PROCOM PLUS, S.A. DE C.V.	77,258.32	230,648.60	153,390.28	0.00
2112212	PR00145 COMPUMARK S.A. DE C.V.	7,910.04	7,910.04	0.00	0.00
2112212	PR00782 REMATE DE COMPUTADORAS S.A. DE C.V.	0.00	2,119.00	2,119.00	0.00
2112212	PR00803 CONSTRUCTORA PEGA DEL NORTE , S.A. DE C.V.	0.00	23,780.00	23,780.00	0.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**0.00**	**1,254,299.71**	**1,254,299.71**	**0.00**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**41,273.00**	**41,273.00**	**0.00**
2112906	DE00029 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	41,273.00	41,273.00	0.00
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**0.00**	**1,573.80**	**1,573.80**	**0.00**
2112908	EM00037 HILDA GISELA RAMIREZ ESTRADA	0.00	1,573.80	1,573.80	0.00
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**0.00**	**1,211,452.91**	**1,211,452.91**	**0.00**
2112912	PR00007 AUTOMOTORES COAHUILENSES, S.A. DE C.V.	0.00	60,767.23	60,767.23	0.00
2112912	PR00027 JESUS GARCIA ESTRADA	0.00	729,269.20	729,269.20	0.00

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2112912	PR00067 PERLA SAHAMANTA ALMAGUER MARTINEZ	0.00	1,948.80	1,948.80	0.00
2112912	PR00119 ALUBAMA DE COAHUILA, S.A.	0.00	3,952.12	3,952.12	0.00
2112912	PR00120 JESUS DE LA LUZ RAMON VALDES	0.00	12,064.00	12,064.00	0.00
2112912	PR00149 HUMBERTO EDUARDO FLORES URESTI	0.00	1,856.00	1,856.00	0.00
2112912	PR00553 ABA SEGUROS, S.A. DE C.V.	0.00	253,710.71	253,710.71	0.00
2112912	PR00667 JOSEFINA SILVIA BLANQUET LOPEZ	0.00	21,495.00	21,495.00	0.00
2112912	PR00709 LAZARO PEREZ INTERIAL	0.00	83,904.20	83,904.20	0.00
2112912	PR00768 LETRIMEX, S.A. DE C.V.	0.00	3,480.00	3,480.00	0.00
2112912	PR00783 FRANCISCO RAUL DE LA ROSA MARTINEZ	0.00	15,242.40	15,242.40	0.00
2112912	PR00817 ARMANDO MENA MONTOYA	0.00	8,120.00	8,120.00	0.00
2112912	PR00824 MIGUEL ANGEL BRIONES VALDES	0.00	870.00	870.00	0.00
2112912	PR00827 MARIA ANGELICA LOPEZ DE LA PEÑA	0.00	827.08	827.08	0.00
2112912	PR00831 LLANTAS Y SERVICIOS DEGA DE SALTILLO S.A. DE C.V.	0.00	13,946.17	13,946.17	0.00
2113	**Contratistas (obra) por pagar a Corto Plazo**	**2,947,743.58**	**255,152,475.31**	**254,986,124.95**	**2,781,393.22**
21132	**Contratistas por Obras en Bienes Propios por Pagar a CP**	**2,947,743.58**	**255,152,475.31**	**254,986,124.95**	**2,781,393.22**
2113203	**Contratistas por Obras en Bienes Propios por Pagar a CP - CONTRATISTAS**	**1,749,243.57**	**246,564,973.96**	**246,398,623.60**	**1,582,893.21**
2113203	CR00001 ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	31.52	23,982,121.21	23,982,089.69	0.00

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2113203	CR00003 CONSTRUCTORA Y SERVICIOS MANO, S.A. DE C.V.	1,568,542.92	13,702,158.68	13,702,158.68	1,568,542.92
2113203	CR00004 EDIFICACIONES, ESTRUCTURAS Y PROYECTOS, S.A. DE C.V.	0.00	10,292,786.98	10,292,786.98	0.00
2113203	CR00005 CEDRO CONSTRUCTORA S.A. DE C.V.	0.00	3,244,894.43	3,244,894.43	0.00
2113203	CR00007 CONSTRUCTORA NEPTUNO DE MONCLOVA, S.A. DE C.V.	0.00	10,240,434.69	10,240,434.69	0.00
2113203	CR00008 ERNESTO GOMEZ ESCALERA	0.00	3,666,712.09	3,666,712.09	0.00
2113203	CR00010 JAIME ALFONSO VELAZQUEZ GONZALEZ	0.00	226,230.15	226,230.15	0.00
2113203	CR00013 SOGIMA CONTRUCCIONES, S.A. DE C.V.	5,500.82	5,500.82	0.00	0.00
2113203	CR00014 SERVICIOS DE CONSTRUCCION E INGENIERIA MEXICANA, S.A. DE C.V.	0.00	1,595,230.96	1,595,230.96	0.00
2113203	CR00015 CONSTRUCTORA EEYPSA S.A. DE C.V.	168,164.83	8,014,046.91	7,845,882.08	0.00
2113203	CR00017 SUPERVISIONES E INGENIERIA DEL NORESTE, S.A. DE C.V.	0.00	361,838.80	361,838.80	0.00
2113203	CR00018 SERVICIOS DE CONSTRUCCIONES Y MANTENIMIENTO ELECTRICO, S.A. DE C.V.	0.00	4,971,698.31	4,971,698.31	0.00
2113203	CR00022 GAAG CONSTRUCCIONES, S.A. DE C.V.	0.00	1,466,419.77	1,466,419.77	0.00
2113203	CR00025 CONSTRUCTORA DOBLE "L", S.A. DE C.V.	0.00	2,966,805.54	2,966,805.54	0.00
2113203	CR00026 CDT CONSTRUCCIONES S.A. DE C.V.	0.00	4,795,391.99	4,795,391.99	0.00
2113203	CR00027 CONSTRUCTORA DIORA S.A. DE C.V.	7,003.48	0.00	0.00	7,003.48
2113203	CR00028 CONSTRUCTORA KRION, S.A. DE C.V.	0.00	5,467,507.07	5,474,853.88	7,346.81
2113203	CR00030 CAHI CONSTRU METAL, S.A. DE C.V.	0.00	539,643.30	539,643.30	0.00

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2113203	CR00035 SCALA DISEÑO Y CONSTRUCCIONES SA DE CV	0.00	1,885,519.49	1,885,519.49	0.00
2113203	CR00036 ROMA ARQUITECTOS E INGENIEROS S.A. DE C.V.	0.00	17,133,999.11	17,133,999.11	0.00
2113203	CR00044 EFREN MARTINEZ FLORES	0.00	16,588,364.93	16,588,364.93	0.00
2113203	CR00045 ICCSA ESTRUCTURAS Y EDIFICACIONES SA DE CV	0.00	289,912.84	289,912.84	0.00
2113203	CR00048 CONSTRUCTORA OMNIA SA DE CV	0.00	4,754,763.44	4,754,763.44	0.00
2113203	CR00049 CONSTRUCTORA PEGA DEL NORTE, S.A. DE C.V.	0.00	15,787,081.70	15,787,081.70	0.00
2113203	CR00053 ANTONIO BUENDIA ZAVALA	0.00	6,871,966.88	6,871,966.88	0.00
2113203	CR00055 PRODUCTOS PARA CONSUMO EMPRESARIAL, S.A. DE C.V.	0.00	19,627.20	19,627.20	0.00
2113203	CR00056 CONSTRU SERIO S.A. DE C.V.	0.00	99,057.49	99,057.49	0.00
2113203	CR00066 CONSTRUCCIONES Y PROYECTOS NACIONALES, S.A. DE C.V.	0.00	3,436,976.25	3,436,976.25	0.00
2113203	CR00067 CRECE CONSTRUCCION Y DESARROLLOS S.A. DE C.V.	0.00	16,990,492.50	16,990,492.50	0.00
2113203	CR00070 CEPEDA ARROYO CONSTRUCCIONES S.A. DE C.V.	0.00	2,378,784.51	2,378,784.51	0.00
2113203	CR00079 CONSTRUCTORA REGIONAL DE LA LAGUNA, S.A. DE C.V.	0.00	2,947,375.40	2,947,375.40	0.00
2113203	CR00081 AD MATERIALES, S.A. DE C.V.	0.00	834,852.67	834,852.67	0.00
2113203	CR00082 PROYECTO CENTRAL, S.A. DE C.V.	0.00	3,687,960.64	3,687,960.64	0.00
2113203	CR00083 DREAMSA CONSTRUCCIONES, S.A. DE C.V.	0.00	1,243,296.46	1,243,296.46	0.00
2113203	CR00085 JISA BIENES RAICES, S.A. DE C.V.	0.00	172,400.42	172,400.42	0.00

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2113203	CR00086 ALEJANDRO ORTIZ CARDENAS	0.00	2,933,579.92	2,933,579.92	0.00
2113203	CR00087 MONICA ALEJANDRA PEREZ TORRES	0.00	65,424.00	65,424.00	0.00
2113203	CR00088 CONSTRUCCIONES PERCASTEGUI, S.A. DE C.V.	0.00	435,733.40	435,733.40	0.00
2113203	CR00089 GEO INGENIERIA INTERNACIONAL, S.A. DE C.V.	0.00	117,160.00	117,160.00	0.00
2113203	CR00090 REA INGENIERIA Y CONSTRUCCIONES, S.A. DE C.V.	0.00	5,418,683.73	5,418,683.73	0.00
2113203	CR00091 ACO INMUEBLES, S.A. DE C.V.	0.00	10,852,015.27	10,852,015.27	0.00
2113203	CR00092 HOLCE CONSTRUCTORA Y EDIFICADORA SA DE CV	0.00	2,436,605.57	2,436,605.57	0.00
2113203	CR00093 LUIS ALFONSO RAMOS FLORES	0.00	3,133,963.79	3,133,963.79	0.00
2113203	CR00094 CONCRETOS DE ACUÑA, S.A. DE C.V.	0.00	18,016,188.11	18,016,188.11	0.00
2113203	CR00095 CONSTRUCCION Y SUPERVISION DE OBRAS MARIA SA DE CV	0.00	1,670,945.88	1,670,945.88	0.00
2113203	CR00096 CIHISA, CONSTRUCCIONES, S.A. DE C.V.	0.00	72,475.63	72,475.63	0.00
2113203	CR00097 FERNANDO EDUARDO RAMON ESCAMILLA CORONADO	0.00	82,357.23	82,357.23	0.00
2113203	CR00099 ERLA CONSTRUCCIONES, S.A. DE C.V.	0.00	170,615.48	170,615.48	0.00
2113203	CR00100 JOSE FRANCISCO LOPEZ MARTINEZ	0.00	2,599,175.77	2,599,175.77	0.00
2113203	CR00101 CIV CONSTRUCTORA INTELIGENTE Y VIRTUAL, S.A. DE C.V.	0.00	1,717,080.03	1,717,080.03	0.00
2113203	CR00102 CARLOS ALBERTO FLORES ALGABA	0.00	291,456.52	291,456.52	0.00
2113203	CR00103 PRODUCTOS Y REHABILITACIONES INDUSTRIALES, S.A. DE C.V.	0.00	1,041,051.86	1,041,051.86	0.00

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2113203	CR00104 CORPORACION LAGUNERA SA DE CV	0.00	1,971,476.23	1,971,476.23	0.00
2113203	CR00105 MANUEL DE JESUS GARCIA ESPINO	0.00	901,636.20	901,636.20	0.00
2113203	CR00106 URBANIZACIONES Y CONSTRUCCIONES PIZARRO, S.A. DE C.V.	0.00	1,151,632.02	1,151,632.02	0.00
2113203	CR00107 FRANCISCO JAVIER HERNANDEZ ENRIQUEZ	0.00	413,719.52	413,719.52	0.00
2113203	CR00110 EDIFICACIONES TAMCO, S.A. DE C.V.	0.00	118,860.03	118,860.03	0.00
2113203	CR00111 CONSTRUCTORA IECS, S.A. DE C.V.	0.00	291,284.14	291,284.14	0.00
2113206	**Contratistas por Obras en Bienes Propios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**22,156.00**	**22,156.00**	**0.00**
2113206	Contratistas por Obras en Bienes Propios por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	22,156.00	22,156.00	0.00
2113212	**Contratistas por Obras en Bienes Propios por Pagar a CP - PROVEEDORES**	**1,198,500.01**	**8,565,345.35**	**8,565,345.35**	**1,198,500.01**
2113212	Contratistas por Obras en Bienes Propios por Pagar a CP - PROVEEDORES	1,198,500.01	8,565,345.35	8,565,345.35	1,198,500.01
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**5,523,861.90**	**5,523,861.90**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**3,499,473.24**	**3,499,473.24**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**3,499,473.24**	**3,499,473.24**	**0.00**
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	3,499,473.24	3,499,473.24	0.00
21172	**Retenciones del Sistema de Seguridad Social por Pagar a CP**	**0.00**	**537,880.91**	**537,880.91**	**0.00**
2117206	**Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**537,880.91**	**537,880.91**	**0.00**
2117206	DE00030 GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	0.00	537,880.91	537,880.91	0.00

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21173	**Impuesto y Derechos por Pagar a CP**	**0.00**	**96,377.00**	**96,377.00**	**0.00**
2117306	**Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**96,377.00**	**96,377.00**	**0.00**
2117306	DE00005 SECRETARIA DE HACIENDA Y CREDITO PUBLICO	0.00	96,377.00	96,377.00	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**1,390,130.75**	**1,390,130.75**	**0.00**
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**883,041.23**	**883,041.23**	**0.00**
2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	883,041.23	883,041.23	0.00
2117908	**Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS**	**0.00**	**258,763.16**	**258,763.16**	**0.00**
2117908	Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS	0.00	258,763.16	258,763.16	0.00
2117910	**Otras Retenciones y Contribuciones por Pagar a CP - OTROS**	**0.00**	**236,326.36**	**236,326.36**	**0.00**
2117910	OT00002 PARTIDO REVOLUCIONARIO INSTITUCIONAL	0.00	236,326.36	236,326.36	0.00
2117912	**Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES**	**0.00**	**12,000.00**	**12,000.00**	**0.00**
2117912	Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES	0.00	12,000.00	12,000.00	0.00
2118	**Devoluciones de Contribuciones por Pagar a Corto Plazo**	**0.00**	**600.00**	**600.00**	**0.00**
21181	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP**	**0.00**	**600.00**	**600.00**	**0.00**
2118104	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - CONTRIBUYENTES**	**0.00**	**600.00**	**600.00**	**0.00**
2118104	Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - CONTRIBUYENTES	0.00	600.00	600.00	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**987,596,631.44**	**987,596,631.44**	**0.00**

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21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**987,142,041.75**	**987,142,041.75**	**0.00**
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**976,376,105.78**	**976,376,105.78**	**0.00**
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**8,304,766.23**	**8,304,766.23**	**0.00**
2119105	CB00005 BANORTE 0624319296	0.00	19,565,529.90	19,565,529.90	0.00
2119105	CB00009 BANORTE 0624319317	0.00	240,012.20	240,012.20	0.00
2119105	CB00036 BANORTE 0673326425	0.00	1,587,046.17	1,587,046.17	0.00
2119105	CB00037 BANORTE 0673326489	0.00	187,010.58	187,010.58	0.00
2119105	CB00039 BANCO MERCANTIL DEL NORTE 0682913238	0.00	1,064,094.06	1,064,094.06	0.00
2119105	CB00040 BANCO MERCANTIL DEL NORTE 0501751706	0.00	17,574,234.50	17,574,234.50	0.00
2119105	CB00042 BANCO MERCANTIL DEL NORTE 0501751735	0.00	299,996.30	299,996.30	0.00
2119105	CB00050 BANORTE 0501772798	0.00	14,998.74	14,998.74	0.00
2119105	CB00051 BANCO MERCANTIL DEL NORTE 0684806585	0.00	452,009.82	452,009.82	0.00
2119105	CB00056 BANCO MERCANTIL DEL NORTE 0820409289	0.00	17,649,217.60	17,649,217.60	0.00
2119105	CB00058 BANCO MERCANTIL DEL NORTE 0820409300	0.00	8,707,553.81	8,707,553.81	0.00
2119105	CB00059 BANCO MERCANTIL DEL NORTE 0501934552	0.00	1,619,991.22	1,619,991.22	0.00
2119105	CB00063 BANCO MERCANTIL DEL NORTE 0849352313	0.00	3,967,062.39	3,967,062.39	0.00
2119105	CB00064 BANCO MERCANTIL DEL NORTE 0502073645	0.00	2,489,987.66	2,489,987.66	0.00

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2119105	CB00067 BANCO MERCANTIL DEL NORTE 0860979827	0.00	4,330,566.22	4,330,566.22	0.00
2119105	CB00068 BANCO MERCANTIL DEL NORTE 0502127326	0.00	322,989.53	322,989.53	0.00
2119105	CB00069 BANCO MERCANTIL DEL NORTE 0870959248	0.00	70,649,007.15	70,649,007.15	0.00
2119105	CB00070 BANCO MERCANTIL DEL NORTE 0502169960	0.00	1,409,990.75	1,409,990.75	0.00
2119105	CB00071 BANCO MERCANTIL DEL NORTE 0870959350	0.00	483,824.19	483,824.19	0.00
2119105	CB00072 BANCO MERCANTIL DEL NORTE 0502179439	0.00	344,987.04	344,987.04	0.00
2119105	CB00073 BANCO MERCANTIL DEL NORTE 0870959239	0.00	42,491,877.10	42,491,877.10	0.00
2119105	CB00074 BANCO MERCANTIL DEL NORTE 0502169931	0.00	433,995.22	433,995.22	0.00
2119105	CB00075 BANCO MERCANTIL DEL NORTE 0877625823 - BAJA	0.00	402,835.22	402,835.22	0.00
2119105	CB00076 BANCO MERCANTIL DEL NORTE 0502197055 - BAJA	0.00	203,992.24	203,992.24	0.00
2119105	CB00077 BANCO MERCANTIL DEL NORTE 0883147250 - BAJA	0.00	292,729.24	292,729.24	0.00
2119105	CB00079 BANCO MERCANTIL DEL NORTE 0883147241 - BAJA	0.00	133,140.91	133,140.91	0.00
2119105	CB00080 BANCO MERCANTIL DEL NORTE 0502202652 - BAJA	0.00	66,989.71	66,989.71	0.00
2119105	CB00081 BANCO MERCANTIL DEL NORTE 0883147148 - BAJA	0.00	816,037.98	816,037.98	0.00
2119105	CB00082 BANCO MERCANTIL DEL NORTE 0502202403 - BAJA	0.00	303,995.61	303,995.61	0.00
2119105	CB00083 BANCO MERCANTIL DEL NORTE 0883147157 - BAJA	0.00	443,607.64	443,607.64	0.00
2119105	CB00084 BANCO MERCANTIL DEL NORTE 0502202445 - BAJA	0.00	223,992.91	223,992.91	0.00

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2119105	CB00085 BANCO MERCANTIL DEL NORTE 0883147166 - BAJA	0.00	51,704.78	51,704.78	0.00
2119105	CB00086 BANCO MERCANTIL DEL NORTE 0502202461 - BAJA	0.00	25,994.60	25,994.60	0.00
2119105	CB00087 BANCO MERCANTIL DEL NORTE 0883147175 - BAJA	0.00	137,908.97	137,908.97	0.00
2119105	CB00088 BANCO MERCANTIL DEL NORTE 0502202474 - BAJA	0.00	68,998.14	68,998.14	0.00
2119105	CB00089 BANCO MERCANTIL DEL NORTE 0883147184 - BAJA	0.00	196,857.39	196,857.39	0.00
2119105	CB00090 BANCO MERCANTIL DEL NORTE 0502202487 - BAJA	0.00	97,994.94	97,994.94	0.00
2119105	CB00091 BANCO MERCANTIL DEL NORTE 0883147193 - BAJA	0.00	410,750.03	410,750.03	0.00
2119105	CB00092 BANCO MERCANTIL DEL NORTE 0502202500 - BAJA	0.00	204,996.46	204,996.46	0.00
2119105	CB00093 BANCO MERCANTIL DEL NORTE 0883147205 - BAJA	0.00	12,341.27	12,341.27	0.00
2119105	CB00094 BANCO MERCANTIL DEL NORTE 0502202542 - BAJA	0.00	5,993.93	5,993.93	0.00
2119105	CB00095 BANCO MERCANTIL DEL NORTE 0883147214 - BAJA	0.00	1,488,283.36	1,488,283.36	0.00
2119105	CB00096 BANCO MERCANTIL DEL NORTE 0502202568 - BAJA	0.00	720,990.48	720,990.48	0.00
2119105	CB00097 BANCO MERCANTIL DEL NORTE 0883147223 - BAJA	0.00	131,976.37	131,976.37	0.00
2119105	CB00098 BANCO MERCANTIL DEL NORTE 0502202610 - BAJA	0.00	65,995.95	65,995.95	0.00
2119105	CB00099 BANCO MERCANTIL DEL NORTE 0885921632	0.00	4,862,193.03	4,862,193.03	0.00
2119105	CB00100 BANCO MERCANTIL DEL NORTE 0502202924	0.00	1,623,998.31	1,623,998.31	0.00
2119105	CB00101 BANCO MERCANTIL DEL NORTE 0885921696	0.00	1,176,074.72	1,176,074.72	0.00

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2119105	CB00103 BANCO MERCANTIL DEL NORTE 0883147232 - BAJA	0.00	1,260,667.21	1,260,667.21	0.00
2119105	CB00104 BANCO MERCANTIL DEL NORTE 0502202636 - BAJA	0.00	535,990.89	535,990.89	0.00
2119105	CB00107 BANCO MERCANTIL DEL NORTE 0887134566	0.00	259,021.50	259,021.50	0.00
2119105	CB00108 BANCO MERCANTIL DEL NORTE 0502223217	0.00	31,995.69	31,995.69	0.00
2119105	CB00112 BANCO MERCANTIL DEL NORTE 0502261583	0.00	1,452,998.57	1,452,998.57	0.00
2119105	CB00113 BANCO MERCANTIL DEL NORTE 0213619877	0.00	1,045,698.83	1,045,698.83	0.00
2119105	CB00114 BANCO MERCANTIL DEL NORTE 0502366336	0.00	1,041,994.56	1,041,994.56	0.00
2119105	CB00115 BANCO MERCANTIL DEL NORTE 0897145226	0.00	6,638,895.80	6,638,895.80	0.00
2119105	CB00116 BANCO MERCANTIL DEL NORTE 0502468331	0.00	3,273,998.51	3,273,998.51	0.00
2119105	CB00117 BANCO MERCANTIL DEL NORTE 0230750197	0.00	306,178.88	306,178.88	0.00
2119105	CB00118 BANCO MERCANTIL DEL NORTE 0502513901	0.00	184,991.10	184,991.10	0.00
2119105	CB00119 BANCO MERCANTIL DEL NORTE 0897145196	0.00	231,014.05	231,014.05	0.00
2119105	CB00120 BANCO MERCANTIL DEL NORTE 0502464607	0.00	492,990.16	492,990.16	0.00
2119105	CB00121 BANCO MERCANTIL DEL NORTE 0897145178	0.00	37,003.79	37,003.79	0.00
2119105	CB00122 BANCO MERCANTIL DEL NORTE 0502464539	0.00	292,994.50	292,994.50	0.00
2119105	CB00123 BANCO MERCANTIL DEL NORTE 0226041021	0.00	440,015.16	440,015.16	0.00
2119105	CB00124 BANCO MERCANTIL DEL NORTE 0502464490	0.00	452,997.34	452,997.34	0.00

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2119105	CB00125 BANCO MERCANTIL DEL NORTE 0226041012	0.00	193,060.75	193,060.75	0.00
2119105	CB00126 BANCO MERCANTIL DEL NORTE 0502464429	0.00	192,994.10	192,994.10	0.00
2119105	CB00127 BANCO MERCANTIL DEL NORTE 0226040994	0.00	518,011.67	518,011.67	0.00
2119105	CB00128 BANCO MERCANTIL DEL NORTE 0502464351	0.00	592,983.08	592,983.08	0.00
2119105	CB00129 BANCO MERCANTIL DEL NORTE 0226040985	0.00	245,503.55	245,503.55	0.00
2119105	CB00130 BANCO MERCANTIL DEL NORTE 0502464267	0.00	242,991.60	242,991.60	0.00
2119105	CB00131 BANCO MERCANTIL DEL NORTE 0226040976	0.00	393,010.99	393,010.99	0.00
2119105	CB00132 BANCO MERCANTIL DEL NORTE 0502464212	0.00	592,983.08	592,983.08	0.00
2119105	CB00133 BANCO MERCANTIL DEL NORTE 0226040967	0.00	337,508.83	337,508.83	0.00
2119105	CB00134 BANCO MERCANTIL DEL NORTE 0502464128	0.00	492,990.16	492,990.16	0.00
2119105	CB00135 BANCO MERCANTIL DEL NORTE 0226040958	0.00	1,643,042.46	1,643,042.46	0.00
2119105	CB00136 BANCO MERCANTIL DEL NORTE 0502464018	0.00	2,595,991.80	2,595,991.80	0.00
2119105	CB00137 BANCO MERCANTIL DEL NORTE 0226040949	0.00	1,251,022.46	1,251,022.46	0.00
2119105	CB00138 BANCO MERCANTIL DEL NORTE 0502463844	0.00	1,296,985.84	1,296,985.84	0.00
2119105	CB00139 BANCO MERCANTIL DEL NORTE 0226040930	0.00	116,002.07	116,002.07	0.00
2119105	CB00140 BANCO MERCANTIL DEL NORTE 0502463750	0.00	392,987.06	392,987.06	0.00
2119105	CB00141 BANCO MERCANTIL DEL NORTE 0226041003	0.00	716,016.22	716,016.22	0.00

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2119105	CB00142 BANCO MERCANTIL DEL NORTE 0502464364	0.00	1,396,998.27	1,396,998.27	0.00
2119105	CB00143 BANCO MERCANTIL DEL NORTE 0897145208	0.00	1,101,035.60	1,101,035.60	0.00
2119105	CB00144 BANCO MERCANTIL DEL NORTE 0502465554	0.00	2,440,988.30	2,440,988.30	0.00
2119105	CB00145 BANCO MERCANTIL DEL NORTE 0230749959	0.00	88,983,420.98	88,983,420.98	0.00
2119105	CB00146 BANCO MERCANTIL DEL NORTE 0502499533	0.00	136,813,176.11	136,813,176.11	0.00
2119105	CB00147 BANCO MERCANTIL DEL NORTE 0231374611	0.00	861,008.07	861,008.07	0.00
2119105	CB00148 BANCO MERCANTIL DEL NORTE 0502498990	0.00	5,213,966.19	5,213,966.19	0.00
2119105	CB00149 BANCO MERCANTIL DEL NORTE 0231368106	0.00	2,999,008.68	2,999,008.68	0.00
2119105	CB00150 BANCO MERCANTIL DEL NORTE 0502498974	0.00	2,993,967.89	2,993,967.89	0.00
2119105	CB00151 BANCO MERCANTIL DEL NORTE 0230749986	0.00	4,314,535.33	4,314,535.33	0.00
2119105	CB00152 BANCO MERCANTIL DEL NORTE 0502501007	0.00	17,993,959.39	17,993,959.39	0.00
2119105	CB00153 BANCO MERCANTIL DEL NORTE 0230749995	0.00	7,671,538.08	7,671,538.08	0.00
2119105	CB00154 BANCO MERCANTIL DEL NORTE 0502501065	0.00	20,998,091.41	20,998,091.41	0.00
2119105	CB00155 BANCO MERCANTIL DEL NORTE 0230750003	0.00	1,393,028.67	1,393,028.67	0.00
2119105	CB00156 BANCO MERCANTIL DEL NORTE 0502501159	0.00	26,727,968.38	26,727,968.38	0.00
2119105	CB00157 BANCO MERCANTIL DEL NORTE 0230750012	0.00	15,378,448.38	15,378,448.38	0.00
2119105	CB00158 BANCO MERCANTIL DEL NORTE 0502501256	0.00	35,040,840.84	35,040,840.84	0.00

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2119105	CB00159 BANCO MERCANTIL DEL NORTE 0230750021	0.00	18,631,192.35	18,631,192.35	0.00
2119105	CB00160 BANCO MERCANTIL DEL NORTE 0502501214	0.00	35,005,059.90	35,005,059.90	0.00
2119105	CB00161 BANCO MERCANTIL DEL NORTE 0230750179	0.00	210,553.90	210,553.90	0.00
2119105	CB00162 BANCO MERCANTIL DEL NORTE 0502512533	0.00	209,991.78	209,991.78	0.00
2119105	CB00163 BANCO MERCANTIL DEL NORTE 0502690989	0.00	50,021,770.20	50,021,770.20	0.00
2119105	CB00164 BANCO MERCANTIL DEL NORTE 0502690950	0.00	50,021,770.20	50,021,770.20	0.00
2119105	CB00165 BANCO MERCANTIL DEL NORTE 0252230066	0.00	41,006.25	41,006.25	0.00
2119105	CB00166 BANCO MERCANTIL DEL NORTE 0252230075	0.00	81,011.99	81,011.99	0.00
2119105	CB00167 BANCO MERCANTIL DEL NORTE 0260732266	0.00	37,151,694.56	37,151,694.56	0.00
2119105	CB00168 BANCO MERCANTIL DEL NORTE 0260732257	0.00	29,992,598.53	29,992,598.53	0.00
2119105	CB00169 BANCO MERCANTIL DEL NORTE 0260732275	0.00	15,244,671.43	15,244,671.43	0.00
2119105	CB00170 BANCO MERCANTIL DEL NORTE 0260732332	0.00	1,567,384.31	1,567,384.31	0.00
2119105	CB00171 BANCO MERCANTIL DEL NORTE 0502772179	0.00	55,724,682.82	55,724,682.82	0.00
2119105	CB00172 BANCO MERCANTIL DEL NORTE 0502772140	0.00	44,986,585.18	44,986,585.18	0.00
2119105	CB00173 BANCO MERCANTIL DEL NORTE 0502772182	0.00	30,484,654.92	30,484,654.92	0.00
2119105	CB00174 BANCO MERCANTIL DEL NORTE 0502779868	0.00	3,134,374.52	3,134,374.52	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**2,265,292.74**	**2,265,292.74**	**0.00**

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2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**195,877.00**	**195,877.00**	**0.00**
2119108	EM00037 HILDA GISELA RAMIREZ ESTRADA	0.00	5,000.00	5,000.00	0.00
2119108	EM00056 ENRIQUE MARTINEZ BRIONES	0.00	222,537.00	222,537.00	0.00
2119108	EM00057 JOSE DE JESUS NIETO CASTILLO	0.00	276,002.00	276,002.00	0.00
2119108	EM00090 VICTOR CARRANZA ZERTUCHE	0.00	44,501.00	44,501.00	0.00
2119108	EM00093 RAUL UBALDO VALROD MARTINEZ	0.00	4,578.00	4,578.00	0.00
2119108	EM00114 CARLOS DANIEL CALDERON COVARRUBIAS	0.00	74,199.00	74,199.00	0.00
2119108	EM00119 JOSE GUADALUPE BRISEÑO RAMIREZ	0.00	44,123.00	44,123.00	0.00
2119108	EM00125 EMILIO ARANDA MENDEZ	0.00	1,750.00	1,750.00	0.00
2119108	EM00139 LILIANA AGUIRRE SEPULVEDA	0.00	72,444.00	72,444.00	0.00
2119108	EM00140 LETICIA ALTAMIRANO GARCIA	0.00	3,525.00	3,525.00	0.00
2119108	EM00146 HILARIO CORTES PEREZ	0.00	97,714.00	97,714.00	0.00
2119108	EM00147 GLORIA HAYDEE GUTIERREZ PRECIADO	0.00	29,330.00	29,330.00	0.00
2119108	EM00157 VICTOR MANUEL RAMOS HERNANDEZ	0.00	740.00	740.00	0.00
2119108	EM00163 FRANCISCO MARTINEZ VELAZQUEZ	0.00	267,954.00	267,954.00	0.00
2119108	EM00166 EDUARDO MELLADO CAZARES	0.00	275,248.00	275,248.00	0.00
2119108	EM00179 SAMUEL SOTO PEREZ	0.00	8,409.00	8,409.00	0.00

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2119108	EM00183 GUILLERMO REYES GUTIERREZ	0.00	274,494.00	274,494.00	0.00
2119108	EM00186 EDDY RODRIGUEZ DELGADO	0.00	275,331.00	275,331.00	0.00
2119108	EM00189 EDUARDO INFANTE HERNANDEZ - BAJA	0.00	43,593.00	43,593.00	0.00
2119108	EM00196 LUIS ALBERTO CISNEROS MORALES	0.00	43,395.00	43,395.00	0.00
2119108	EM00197 MARCO ANTONIO ALVIZO REVILLA	0.00	2,452.00	2,452.00	0.00
2119108	EM00200 MARIA ELENA VALDES MARTINEZ	0.00	1,000.00	1,000.00	0.00
2119108	EM00201 OCTAVIO GONZALEZ MARTINEZ	0.00	4,479.74	4,479.74	0.00
2119108	EM00203 JAVIER VARGAS SANCHEZ	0.00	9,560.00	9,560.00	0.00
2119108	EM00206 HIPOLITO ISABEL GARCIA MARTINEZ - BAJA	0.00	2,432.00	2,432.00	0.00
2119108	EM00214 JESUS CLAUDIO RAZGADO ROCHA - BAJA	0.00	7,704.00	7,704.00	0.00
2119108	EM00215 JORGE ENRIQUE ALVAREZ RODRIGUEZ	0.00	48,048.00	48,048.00	0.00
2119108	EM00217 LUIS MANUEL OLVERA ESQUIVEL - BAJA	0.00	132,748.00	132,748.00	0.00
2119108	EM00218 ARTURO CORTES ARGUELLES	0.00	166,768.00	166,768.00	0.00
2119108	EM00219 EDDER JAVAN EGUIA BRIONES - BAJA	0.00	6,350.00	6,350.00	0.00
2119108	EM00220 MARIA DE LOS ANGELES NORIEGA GAYTAN	0.00	11,711.00	11,711.00	0.00
2119108	EM00222 JUAN PABLO SALAS CUELLAR - BAJA	0.00	2,350.00	2,350.00	0.00
2119108	EM00224 ARELY CECILIA AGUILAR MALTOS - BAJA	0.00	700.00	700.00	0.00

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21199	**Otras cuentas por Pagar a CP**	**0.00**	**454,589.69**	**454,589.69**	**0.00**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**454,589.69**	**454,589.69**	**0.00**
2119906	DE00002 INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO	0.00	454,589.69	454,589.69	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**25,801,215.14**	**128,438,261.23**	**150,328,047.22**	**47,691,001.13**
2182	**RETENCIONES A EMPLEADOS**	**521,780.88**	**4,530,374.27**	**4,012,832.90**	**4,239.51**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**0.00**	**2,618,461.82**	**2,622,701.33**	**4,239.51**
218212	**RETENCION I.S.S.S.T.E.**	**0.00**	**147,653.57**	**147,653.57**	**0.00**
218212	RETENCION I.S.S.S.T.E.	0.00	147,653.57	147,653.57	0.00
218217	**RETENCION I.S.P.T**	**0.00**	**2,470,808.25**	**2,475,047.76**	**4,239.51**
218217	RETENCION I.S.P.T	0.00	2,470,808.25	2,475,047.76	4,239.51
21822	**RETENCIONES POR PRESTACIONES**	**0.00**	**303,061.07**	**303,061.07**	**0.00**
218222	**RETENCION FONDO DE PENSIONES**	**0.00**	**303,061.07**	**303,061.07**	**0.00**
218222	RETENCION FONDO DE PENSIONES	0.00	303,061.07	303,061.07	0.00
21823	**PRESTAMOS**	**0.00**	**460,799.16**	**460,799.16**	**0.00**
218233	**PRESTAMO PENSIONES**	**0.00**	**460,799.16**	**460,799.16**	**0.00**
218233	PRESTAMO PENSIONES	0.00	460,799.16	460,799.16	0.00
21824	**DESCUENTOS A TRABAJADORES**	**0.00**	**389,944.98**	**389,944.98**	**0.00**

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218241	**RETENCION POR TRATAMIENTOS DENTALES**	**0.00**	**12,000.00**	**12,000.00**	**0.00**
218241	RETENCION POR TRATAMIENTOS DENTALES	0.00	12,000.00	12,000.00	0.00
218242	**RETENCION PENSION ALIMENTICIA**	**0.00**	**258,763.16**	**258,763.16**	**0.00**
218242	RETENCION PENSION ALIMENTICIA	0.00	258,763.16	258,763.16	0.00
218246	**RETENCION TENENCIAS Y PLACAS**	**0.00**	**119,181.82**	**119,181.82**	**0.00**
218246	RETENCION TENENCIAS Y PLACAS	0.00	119,181.82	119,181.82	0.00
21826	**RETENCIONES EXTRAORDINARIAS**	**521,780.88**	**758,107.24**	**236,326.36**	**0.00**
2182601	**AJUSTE ISR**	**521,780.88**	**521,780.88**	**0.00**	**0.00**
2182601	AJUSTE ISR	521,780.88	521,780.88	0.00	0.00
218263	**RETENCION PARA PARTIDOS POLITICOS**	**0.00**	**236,326.36**	**236,326.36**	**0.00**
218263	RETENCION PARA PARTIDOS POLITICOS	0.00	236,326.36	236,326.36	0.00
2183	**APORTACIONES PATRONALES**	**0.00**	**844,817.03**	**844,817.03**	**0.00**
21832	**APORTACION I.S.S.S.T.E.**	**0.00**	**390,227.34**	**390,227.34**	**0.00**
21832	APORTACION I.S.S.S.T.E.	0.00	390,227.34	390,227.34	0.00
21833	**APORTACION FONDO DE PENSIONES**	**0.00**	**454,589.69**	**454,589.69**	**0.00**
21833	APORTACION FONDO DE PENSIONES	0.00	454,589.69	454,589.69	0.00
2184	**OTRAS RETENCIONES**	**141,254.35**	**1,722,721.32**	**1,886,852.59**	**305,385.62**

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21841	**RETENCIONES FISCALES A TERCEROS**	**0.00**	**96,377.00**	**96,380.44**	**3.44**
218412	**RETENCION ISR HONORARIOS**	**0.00**	**96,377.00**	**96,380.44**	**3.44**
218412	RETENCION ISR HONORARIOS	0.00	96,377.00	96,380.44	3.44
21842	**RETENCIONES OBRA PUBLICA**	**141,254.35**	**1,626,344.32**	**1,790,472.15**	**305,382.18**
2184201	**RETENCION MULTAS**	**94,398.12**	**0.00**	**128,879.19**	**223,277.31**
218420103	**RETENCION MULTAS - CONTRATISTAS**	**94,398.12**	**0.00**	**128,879.19**	**223,277.31**
218420103	RETENCION MULTAS - CONTRATISTAS	94,398.12	0.00	128,879.19	223,277.31
2184202	**RETENCION MULTAS FINANZAS**	**13,524.02**	**9,116.01**	**0.00**	**4,408.01**
218420203	**RETENCION MULTAS FINANZAS - CONTRATISTAS**	**13,524.02**	**9,116.01**	**0.00**	**4,408.01**
218420203	CR00015 CONSTRUCTORA EEYPSA S.A. DE C.V.	13,524.02	9,116.01	0.00	4,408.01
218424	**ACREEDORES VARIOS CMIC**	**11,030.23**	**227,656.36**	**232,943.90**	**16,317.77**
21842403	**ACREEDORES VARIOS CMIC - CONTRATISTAS**	**11,030.23**	**227,656.36**	**232,943.90**	**16,317.77**
21842403	ACREEDORES VARIOS CMIC - CONTRATISTAS	11,030.23	227,656.36	232,943.90	16,317.77
218425	**ACREEDORES VARIOS SEFIR**	**22,301.98**	**1,389,571.95**	**1,428,649.06**	**61,379.09**
21842503	**ACREEDORES VARIOS SEFIR - CONTRATISTAS**	**22,301.98**	**1,389,571.95**	**1,428,649.06**	**61,379.09**
21842503	ACREEDORES VARIOS SEFIR - CONTRATISTAS	22,301.98	1,389,571.95	1,428,649.06	61,379.09
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**25,138,179.91**	**121,340,348.61**	**143,583,544.70**	**47,381,376.00**

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218602	**CUENTAS POR PAGAR GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA**	**0.00**	**96,976.00**	**96,976.00**	**0.00**
218602	CUENTAS POR PAGAR GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA	0.00	96,976.00	96,976.00	0.00
218612	**PROVISION PRIMA VACACIONAL**	**0.00**	**262,646.57**	**262,646.57**	**0.00**
218612	PROVISION PRIMA VACACIONAL	0.00	262,646.57	262,646.57	0.00
218613	**PROVISION GRATIFICACION DE FIN DE AÑO**	**0.00**	**1,673,298.01**	**1,673,298.01**	**0.00**
218613	PROVISION GRATIFICACION DE FIN DE AÑO	0.00	1,673,298.01	1,673,298.01	0.00
21866	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO**	**0.00**	**168,164.83**	**168,164.83**	**0.00**
2186603	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - CONTRATISTAS**	**0.00**	**168,164.83**	**168,164.83**	**0.00**
2186603	CR00015 CONSTRUCTORA EEYPSA S.A. DE C.V.	0.00	168,164.83	168,164.83	0.00
21869	**CUENTA POR PAGAR EN OBRA EN PROCESO**	**25,138,179.91**	**119,139,263.20**	**141,382,459.29**	**47,381,376.00**
2186903	**CUENTA POR PAGAR EN OBRA EN PROCESO - CONTRATISTAS**	**9,995,221.22**	**106,270,375.48**	**117,518,879.97**	**21,243,725.71**
2186903	CR00001 ARQUITECTURA E INGENIERIA LASER, S.A. DE C.V.	3,011,716.24	12,723,273.79	12,724,670.69	3,013,113.14
2186903	CR00003 CONSTRUCTORA Y SERVICIOS MANO, S.A. DE C.V.	1,118,556.19	13,991,184.64	15,578,678.21	2,706,049.76
2186903	CR00004 EDIFICACIONES, ESTRUCTURAS Y PROYECTOS, S.A. DE C.V.	114,077.56	696,830.21	696,830.21	114,077.56
2186903	CR00005 CEDRO CONSTRUCTORA S.A. DE C.V.	320,411.45	481,055.60	481,055.60	320,411.45
2186903	CR00007 CONSTRUCTORA NEPTUNO DE MONCLOVA, S.A. DE C.V.	436,728.94	2,189,999.74	2,189,999.74	436,728.94
2186903	CR00008 ERNESTO GOMEZ ESCALERA	133,130.24	10,766,408.84	13,031,264.57	2,397,985.97

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2186903	CR00009 COMERCIALIZADORA Y DISTRIBUIDORA LASER ALENA, S.A. DE C.V.	187,554.60	0.00	0.00	187,554.60
2186903	CR00014 SERVICIOS DE CONSTRUCCION E INGENIERIA MEXICANA, S.A. DE C.V.	0.00	6,020,626.80	7,008,481.40	987,854.60
2186903	CR00015 CONSTRUCTORA EEYPSA S.A. DE C.V.	1,512,068.03	1,287,827.46	7,501,471.87	7,725,712.44
2186903	CR00017 SUPERVISIONES E INGENIERIA DEL NORESTE, S.A. DE C.V.	0.00	193,933.18	193,933.18	0.00
2186903	CR00018 SERVICIOS DE CONSTRUCCIONES Y MANTENIMIENTO ELECTRICO, S.A. DE C.V.	523,495.24	6,416,515.37	6,393,492.95	500,472.82
2186903	CR00022 GAAG CONSTRUCCIONES, S.A. DE C.V.	33,058.40	0.00	0.00	33,058.40
2186903	CR00024 RC CONSTRUCTORES ASOCIADOS, S.A. DE C.V.	0.00	229,716.91	229,716.91	0.00
2186903	CR00026 CDT CONSTRUCCIONES S.A. DE C.V.	0.00	7,462,251.15	7,462,251.15	0.00
2186903	CR00028 CONSTRUCTORA KRION, S.A. DE C.V.	97,766.18	0.00	0.00	97,766.18
2186903	CR00032 GRUPO CONSTRUCTOR DE LA CARBONIFERA, S.A. DE C.V.	152,821.46	0.00	0.00	152,821.46
2186903	CR00035 SCALA DISEÑO Y CONSTRUCCIONES SA DE CV	0.00	2,667,184.43	2,667,184.43	0.00
2186903	CR00036 ROMA ARQUITECTOS E INGENIEROS S.A. DE C.V.	902,477.63	502,102.78	502,102.78	902,477.63
2186903	CR00040 ARTURO MARCO ANTONIO ORTA RODRIGUEZ	0.00	385,941.20	385,941.20	0.00
2186903	CR00044 EFREN MARTINEZ FLORES	0.00	577,217.03	577,217.03	0.00
2186903	CR00045 ICCSA ESTRUCTURAS Y EDIFICACIONES SA DE CV	320,925.08	0.00	0.00	320,925.08
2186903	CR00048 CONSTRUCTORA OMNIA SA DE CV	0.00	1,765,027.63	1,765,027.63	0.00
2186903	CR00049 CONSTRUCTORA PEGA DEL NORTE, S.A. DE C.V.	0.00	54,020.88	54,020.88	0.00

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2186903	CR00053 ANTONIO BUENDIA ZAVALA	299,172.15	0.00	0.00	299,172.15
2186903	CR00055 PRODUCTOS PARA CONSUMO EMPRESARIAL, S.A. DE C.V.	0.00	90,953.28	90,953.28	0.00
2186903	CR00067 CRECE CONSTRUCCION Y DESARROLLOS S.A. DE C.V.	0.00	1,353,301.25	1,353,301.25	0.00
2186903	CR00079 CONSTRUCTORA REGIONAL DE LA LAGUNA, S.A. DE C.V.	194,268.48	0.00	0.00	194,268.48
2186903	CR00084 EFREN MIGUEL AYALA DE LA GARZA	636,993.35	5,230,610.26	5,230,610.26	636,993.35
2186903	CR00086 ALEJANDRO ORTIZ CARDENAS	0.00	2,115,578.90	2,115,578.90	0.00
2186903	CR00090 REA INGENIERIA Y CONSTRUCCIONES, S.A. DE C.V.	0.00	930,383.09	930,383.09	0.00
2186903	CR00093 LUIS ALFONSO RAMOS FLORES	0.00	740,041.05	740,041.05	0.00
2186903	CR00094 CONCRETOS DE ACUÑA, S.A. DE C.V.	0.00	1,336,348.26	1,336,348.26	0.00
2186903	CR00101 CIV CONSTRUCTORA INTELIGENTE Y VIRTUAL, S.A. DE C.V.	0.00	2,534,632.41	2,750,914.11	216,281.70
2186903	CR00104 CORPORACION LAGUNERA SA DE CV	0.00	2,342,263.18	2,342,263.18	0.00
2186903	CR00106 URBANIZACIONES Y CONSTRUCCIONES PIZARRO, S.A. DE C.V.	0.00	238,960.00	238,960.00	0.00
2186903	CR00108 ROTOPLAS, S.A. DE C.V.	0.00	20,328,786.30	20,328,786.30	0.00
2186903	CR00109 JAVIER PERALES MARTINEZ	0.00	617,399.86	617,399.86	0.00
2186912	**CUENTA POR PAGAR EN OBRA EN PROCESO - PROVEEDORES**	**15,142,958.69**	**12,868,887.72**	**23,863,579.32**	**26,137,650.29**
2186912	PR00013 CONTROL TECNICO Y REPRESENTACIONES, S.A. DE C.V.	3,739,517.52	18,096.00	18,096.00	3,739,517.52
2186912	PR00015 DEDUTEL EXPORTACIONES E IMPORTACIONES, S.A. DE C.V.	96,914.16	0.00	0.00	96,914.16

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2186912	PR00021 GOVAL INTERNACIONAL, S.A. DE C.V.	36,673.17	0.00	0.00	36,673.17
2186912	PR00025 IMPORTADORA Y EXPORTADORA SALTILLO, S.A. DE C.V.	0.00	1,713,834.80	1,713,834.80	0.00
2186912	PR00041 OFICENTRO DE MEXICO, S.A. DE C.V.	0.00	1,520,519.45	1,520,519.45	0.00
2186912	PR00042 PROCOM PLUS, S.A. DE C.V.	2,347,617.43	2,821,181.48	3,096,727.88	2,623,163.83
2186912	PR00063 FESTO PNEUMATIC, S.A.	8,766,324.16	0.00	0.00	8,766,324.16
2186912	PR00070 MIRIAM ALEJANDRA MIRELES ORTIZ	75,037.05	977,938.00	977,938.00	75,037.05
2186912	PR00082 MUEBLEINOVA, S.A. DE C.V.	80,875.20	0.00	0.00	80,875.20
2186912	PR00130 DISTRIBUIDORA UNIVERSAL TOBOSA, S.A. DE C.V.	0.00	143,724.00	143,724.00	0.00
2186912	PR00145 COMPUMARK S.A. DE C.V.	0.00	140,816.20	140,816.20	0.00
2186912	PR00146 METALINSPEC, S.A. DE C.V.	0.00	0.00	133,179.60	133,179.60
2186912	PR00457 OFIVIC, S.A. DE C.V.	0.00	45,444.16	72,525.52	27,081.36
2186912	PR00596 INGENIERIA Y DESARROLLO DE PROYECTOS DIDACTICOS, S.A. DE C.V.	0.00	952,107.12	952,107.12	0.00
2186912	PR00693 SISTEMAS, EQUIPAMIENTO E IMPLEMENTOS TECNICOS SAN JAVIER, S.A. DE C.V.	0.00	782,819.54	782,819.54	0.00
2186912	PR00713 CIENTIFICA Y SALUD, S.A. DE C.V.	0.00	673,206.00	673,206.00	0.00
2186912	PR00714 NEOCORTEX, S.A. DE C.V.	0.00	1,463,523.70	1,463,523.70	0.00
2186912	PR00721 KABLA COMERCIAL, S.A. DE C.V.	0.00	249,980.00	249,980.00	0.00
2186912	PR00745 HERRAMENTAL MONTERREY, S.A.	0.00	215,470.00	215,470.00	0.00

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2186912	PR00820 SCIENCE WORKS MEXICO SA DE CV	0.00	1,150,227.27	2,784,112.11	1,633,884.84
2186912	PR00823 ROTOPLAS, S.A. DE C.V.	0.00	0.00	8,924,999.40	8,924,999.40
219	**Otros Pasivos a Corto Plazo**	**0.00**	**330,855.50**	**330,855.50**	**0.00**
2191	**Ingresos por Clasificar**	**0.00**	**330,855.50**	**330,855.50**	**0.00**
2191	Ingresos por Clasificar	0.00	330,855.50	330,855.50	0.00
22	**PASIVO NO CIRCULANTE**	**5,207,699.23**	**15,548,015.60**	**15,554,646.30**	**5,214,329.93**
224	**Pasivos Diferidos a Largo Plazo**	**4,352,128.56**	**15,548,015.60**	**15,465,858.54**	**4,269,971.50**
2243	**ACTIVOS EN RESGUARDO**	**4,352,128.56**	**15,548,015.60**	**15,465,858.54**	**4,269,971.50**
224312	**ACTIVOS EN RESGUARDO - PROVEEDORES**	**4,352,128.56**	**15,548,015.60**	**15,465,858.54**	**4,269,971.50**
224312	PR00006 ASCENSUS, S.A. DE C.V.	6,764.38	0.00	0.00	6,764.38
224312	PR00013 CONTROL TECNICO Y REPRESENTACIONES, S.A. DE C.V.	14,471.46	0.00	0.00	14,471.46
224312	PR00021 GOVAL INTERNACIONAL, S.A. DE C.V.	327.68	0.00	0.00	327.68
224312	PR00025 IMPORTADORA Y EXPORTADORA SALTILLO, S.A. DE C.V.	244,858.31	5,366,072.07	5,366,071.62	244,857.86
224312	PR00041 OFICENTRO DE MEXICO, S.A. DE C.V.	2,066,024.58	1,038,298.63	1,038,299.04	2,066,024.99
224312	PR00042 PROCOM PLUS, S.A. DE C.V.	115,560.89	3,132,958.40	3,024,243.41	6,845.90
224312	PR00048 ROSA MARIA DELGADO GAONA	16,078.15	0.00	0.00	16,078.15
224312	PR00070 MIRIAM ALEJANDRA MIRELES ORTIZ	1,504,899.25	4,382,163.66	4,406,744.99	1,529,480.58

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224312	PR00076 TECNOPLAY, S.A.	19,435.00	0.00	0.00	19,435.00
224312	PR00082 MUEBLEINOVA, S.A. DE C.V.	190,889.48	0.00	0.00	190,889.48
224312	PR00145 COMPUMARK S.A. DE C.V.	0.00	727,466.16	727,466.16	0.00
224312	PR00326 GRUPO COMPUTACION INTEGRAL S.A. DE C.V.	0.01	0.00	0.00	0.01
224312	PR00382 ANGEL JAIR VALDEZ SANCHEZ	784.16	0.00	0.00	784.16
224312	PR00457 OFIVIC, S.A. DE C.V.	163,356.00	682,305.04	682,305.04	163,356.00
224312	PR00471 CONSUELO CUELLAR HERNANDEZ	8,679.21	0.00	0.00	8,679.21
224312	PR00679 MAQUINARIA INDUSTRIAL CABRERA SA DE CV	0.00	17,746.84	17,746.84	0.00
224312	PR00713 CIENTIFICA Y SALUD, S.A. DE C.V.	0.00	201,004.80	201,004.80	0.00
224312	PR00847 CONSORCIO INMOBILIARIO AZTECA, S.A. DE C.V.	0.00	0.00	1,976.64	1,976.64
226	**Provisiones a Largo Plazo**	**855,570.67**	**0.00**	**88,787.76**	**944,358.43**
2263	**Provisión para Contingencias a Largo Plazo**	**855,570.67**	**0.00**	**88,787.76**	**944,358.43**
2263	Provisión para Contingencias a Largo Plazo	855,570.67	0.00	88,787.76	944,358.43
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**675,109,591.99**	**50,166,402.70**	**579,701,505.32**	**1,204,644,694.61**
31	**Patrimonio Contribuido**	**5,725,430.24**	**922,880.84**	**0.00**	**4,802,549.40**
311	**Aportaciones**	**0.00**	**102,700.01**	**0.00**	**-102,700.01**
311	Aportaciones	0.00	102,700.01	0.00	-102,700.01

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312	**Donaciones de Capital**	**5,725,430.24**	**0.00**	**0.00**	**5,725,430.24**
312	Donaciones de Capital	5,725,430.24	0.00	0.00	5,725,430.24
313	**Actualizaciones del Patrimonio**	**0.00**	**820,180.83**	**0.00**	**-820,180.83**
313	Actualizaciones del Patrimonio	0.00	820,180.83	0.00	-820,180.83
32	**Patrimonio Generado**	**669,384,161.75**	**49,243,521.86**	**579,701,505.32**	**1,199,842,145.21**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**41,282,658.76**	**579,141,899.17**	**537,859,240.41**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	41,282,658.76	579,141,899.17	537,859,240.41
322	**Resultados de Ejercicios Anteriores**	**669,384,161.75**	**2,391,199.89**	**530,896.89**	**667,523,858.75**
322	Resultados de Ejercicios Anteriores	669,384,161.75	2,391,199.89	530,896.89	667,523,858.75
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**0.00**	**5,569,663.21**	**28,709.26**	**-5,540,953.95**
3251	**Cambios en Políticas Contables**	**0.00**	**5,569,663.21**	**0.00**	**-5,569,663.21**
3251	Cambios en Políticas Contables	0.00	5,569,663.21	0.00	-5,569,663.21
3252	**Cambios por Errores Contables**	**0.00**	**0.00**	**28,709.26**	**28,709.26**
3252	Cambios por Errores Contables	0.00	0.00	28,709.26	28,709.26
4	**INGRESOS**	**0.00**	**579,141,899.17**	**579,141,899.17**	**0.00**
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**577,882,121.77**	**577,882,121.77**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**577,882,121.77**	**577,882,121.77**	**0.00**

ARQ. LILIANA AGUIRRE SEPÚLVEDA

C.P. LETICIA ALTAMIRANO GARCÍA

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4211	**Participaciones**	**0.00**	**577,882,121.77**	**577,882,121.77**	**0.00**
4211	Participaciones	0.00	577,882,121.77	577,882,121.77	0.00
43	**Otros Ingresos**	**0.00**	**1,259,777.40**	**1,259,777.40**	**0.00**
431	**Ingresos Financieros**	**0.00**	**151,221.65**	**151,221.65**	**0.00**
4312	**Intereses Ganados de Valores, Créditos, Bonos y Otros**	**0.00**	**151,221.65**	**151,221.65**	**0.00**
43121	**Intereses por Créditos, Bonos y Títulos y Valores Internos**	**0.00**	**151,221.65**	**151,221.65**	**0.00**
43121	Intereses por Créditos, Bonos y Títulos y Valores Internos	0.00	151,221.65	151,221.65	0.00
435	**Otros Ingresos**	**0.00**	**777,700.25**	**777,700.25**	**0.00**
4359	**Otros Ingresos varios**	**0.00**	**777,700.25**	**777,700.25**	**0.00**
4359	Otros Ingresos varios	0.00	777,700.25	777,700.25	0.00
436	**Ingresos Extraordinarios**	**0.00**	**330,855.50**	**330,855.50**	**0.00**
436	Ingresos Extraordinarios	0.00	330,855.50	330,855.50	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**41,282,658.76**	**41,282,658.76**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**24,537,601.07**	**24,537,601.07**	**0.00**
511	**Servicios Personales**	**0.00**	**16,730,588.76**	**16,730,588.76**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**13,594,659.17**	**13,594,659.17**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	13,594,659.17	13,594,659.17	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**1,935,944.55**	**1,935,944.55**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	1,935,944.55	1,935,944.55	0.00
5114	**Seguridad Social**	**0.00**	**415,745.59**	**415,745.59**	**0.00**
5114	Seguridad Social	0.00	415,745.59	415,745.59	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**784,239.45**	**784,239.45**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	784,239.45	784,239.45	0.00
512	**Materiales y Suministros**	**0.00**	**615,787.94**	**615,787.94**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**422,960.47**	**422,960.47**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	422,960.47	422,960.47	0.00
5122	**Alimentos y Utensilios**	**0.00**	**37,616.94**	**37,616.94**	**0.00**
5122	Alimentos y Utensilios	0.00	37,616.94	37,616.94	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**84,137.61**	**84,137.61**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	84,137.61	84,137.61	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**220.00**	**220.00**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	220.00	220.00	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**54,567.06**	**54,567.06**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	54,567.06	54,567.06	0.00

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Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**5,486.03**	**5,486.03**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	5,486.03	5,486.03	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**10,799.83**	**10,799.83**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	10,799.83	10,799.83	0.00
513	**Servicios Generales**	**0.00**	**7,191,224.37**	**7,191,224.37**	**0.00**
5131	**Servicios Básicos**	**0.00**	**691,687.65**	**691,687.65**	**0.00**
5131	Servicios Básicos	0.00	691,687.65	691,687.65	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**84,043.40**	**84,043.40**	**0.00**
5132	Servicios de Arrendamiento	0.00	84,043.40	84,043.40	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**2,777,358.91**	**2,777,358.91**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	2,777,358.91	2,777,358.91	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**260,432.34**	**260,432.34**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	260,432.34	260,432.34	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**540,281.80**	**540,281.80**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	540,281.80	540,281.80	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**223,909.00**	**223,909.00**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	223,909.00	223,909.00	0.00

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Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5137	**Servicios de Traslado y Viáticos**	**0.00**	**2,571,252.27**	**2,571,252.27**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	2,571,252.27	2,571,252.27	0.00
5138	**Servicios Oficiales**	**0.00**	**986.00**	**986.00**	**0.00**
5138	Servicios Oficiales	0.00	986.00	986.00	0.00
5139	**Otros Servicios Generales**	**0.00**	**41,273.00**	**41,273.00**	**0.00**
5139	Otros Servicios Generales	0.00	41,273.00	41,273.00	0.00
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**	**0.00**	**16,745,057.69**	**16,745,057.69**	**0.00**
551	**Estimaciones, Depreciaciones, Deterioros y Amortizaciones**	**0.00**	**1,064,962.76**	**1,064,962.76**	**0.00**
5515	**Depreciación de Bienes Muebles**	**0.00**	**1,064,962.76**	**1,064,962.76**	**0.00**
55151	**Depreciación de Mobiliario y Equipo de Administración**	**0.00**	**313,365.37**	**313,365.37**	**0.00**
55151	Depreciación de Mobiliario y Equipo de Administración	0.00	313,365.37	313,365.37	0.00
55154	**Depreciación de Equipo de Transporte**	**0.00**	**594,580.50**	**594,580.50**	**0.00**
55154	Depreciación de Equipo de Transporte	0.00	594,580.50	594,580.50	0.00
55156	**Depreciación de Maquinaria, otros Equipos y Herramientas**	**0.00**	**157,016.89**	**157,016.89**	**0.00**
55156	Depreciación de Maquinaria, otros Equipos y Herramientas	0.00	157,016.89	157,016.89	0.00
559	**Otras Pérdidas**	**0.00**	**15,680,094.93**	**15,680,094.93**	**0.00**
5591	**Pérdidas por Participación Patrimonial**	**0.00**	**15,680,094.93**	**15,680,094.93**	**0.00**

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5591	Pérdidas por Participación Patrimonial	0.00	15,680,094.93	15,680,094.93	0.00
	TOTAL BALANCE		**$4,560,562,345.14**	**$4,560,562,345.14**	

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Informe o Dictamen de los Profesionales de Auditoría Independientes

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

EL DESPACHO NO PROPORCIONA DECLARATORIA DEL EJERCICIO FISCAL 2014

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento específico	Saldo
20000 EGRESOS NO PRESUPUESTALES	
00 DEVOLUCIONES DE INGRESOS	
20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE	
39010101 BASES Y CONCURSOS	-600.00
Total por evento Generico	**-$600.00**
Total por Grupo Especifico	**-$600.00**
Total por Grupo Generico	**-$600.00**
0 INGRESOS PRESUPUESTALES	
37000 INGRESOS EXTRAORDINARIOS	
37010100 INGRESOS EXTRAORDINARIOS	
37010103 INGRESOS EXTRAORDINARIOS	330,855.50
Total por evento Generico	**$330,855.50**
Total por Grupo Especifico	**$330,855.50**
00 REMESAS SECRETARIA DE FINANZAS	
38010000 PRESUPUESTO	
38010139 FAM SUPERIOR 2012	712,170.61
38010141 SN BACHILLERATO 2011	11,776.14
38010142 FAM BASICO 2012	224,073.73
38010144 6549 IP FISE 2012	1,752,232.57
38010146 6538 IP FAFEF 2012	5,354,131.14
38010150 6571 IP CONV. APOY. EXTRA NO REG 12 EN 2012	2,461,778.66
38010151 6572 IP CONADE FEDERAL 2012	5,301,596.94
38010156 6577 IP FEOEMS 2012	17,159,847.20
38010157 6570 IP PAOE - FED 2012	3,206,482.96
38010158 6579 IP PACED 2012	1,233,113.85
38010160 FAM BASICO 2013	1,414,048.95
38010161 6583 FONCON MED SUP 2011	1,835,537.00
38010162 6742 FAFEF 2013	7,682,703.33
38010163 FAM SUPERIOR 2013	2,455,813.84
38010166 FOPEDEP ACUÑA	1,294.48
38010167 FOPEDEP CUATROCIENEGAS	635.55
38010168 FOPEDEP MATAMOROS	437.45
38010169 FOPEDEP MONCLOVA	2,480.57
38010170 FOPEDEP NAVA	1,425.64
38010171 FOPEDEP OCAMPO	160.92
38010172 FOPEDEP PARRAS	270.90
38010173 FOPEDEP PIEDRAS NEGRAS	643.09
38010174 FOPEDEP RAMOS ARIZPE	1,335.20
38010175 FOPEDEP SABINAS	37.68
38010176 FOPEDEP SALTILLO	4,569.11
38010177 FOPEDEP TORREON	13,470.32
38010178 FOPEDEP SAN JUAN DE SABINAS	436.11
38010179 FOPEDEP SAN PEDRO	3,130.57
38010180 FOPEDEP VIESCA	90.70
38010181 SISTEMA NACIONAL BACHILLERATO 2012	25,703.43
38010182 SALDOS CUENTAS VIRTUALES	23,148.11
38010184 6769 PROGRAMAS REGIONALES 2013	9,086,538.90
38010185 FONCON MED SUP 2012	2,349,746.59
38010186 PAOE 2013	2,893,076.91

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento específico	Saldo
38010187 FIIEMS 2011	1,063,150.20
38010188 PAOE 2011	3,583,588.74
38010189 FAM BASICO 2013 (GASTOS INDIRECTOS)	26,175.74
38010190 FAM BASICO 2014	119,728,340.29
38010191 FAM MEDIA SUPERIOR 2014	5,269,866.79
38010192 FAM - UNIVERSIDAD TECNOLOGICA DE COAHUILA 20	3,017,492.35
38010193 FAM - UNIVERSIDAD TECNOLOGICA DE SALTILLO 201	18,157,178.05
38010194 FAM - UNIVERSIDAD TECNOLOGICA DE LA REGION C	18,176,174.85
38010195 FAM - UNIVERSIDAD POLITECNICA DE LA REGION LA(	30,277,202.47
38010196 FAM - UNIVERSIDAD POLITECNICA RAMOS ARIZPE 20	30,264,540.45
38010197 FAM - UNIVERSIDAD POLITECNICA DE MONCLOVA/FR	30,257,004.15
38010198 ESCUELAS DIGNAS 2014	206,272.23
38010199 IE 2014	5,776,142.07
38010207 FAM BASICO 2011	52,296.10
38010208 FAM SUPERIOR 2011	59,327.20
38010301 SERVICIOS PERSONALES	16,587,000.00
38010401 MATERIALESY SUMINISTROS	280,000.00
38010501 SERVICIOS GENERALES	2,194,000.00
38010701 BIENES MUEBLES E INMUEBLES	1,261,000.00
38010801 FOPEDEP CUATROCIENEGAS 2014	505,072.34
38010802 FOPEDEP FRANCISCO I. MADERO 2014	303,187.30
38010803 FOPEDEP HIDALGO 2014	463,465.82
38010804 FOPEDEP JIMENEZ 2014	199,831.56
38010805 FOPEDEP MUZQUIZ 2014	605,491.74
38010806 FOPEDEP OCAMPO 2014	252,485.36
38010807 FOPEDEP PARRAS 2014	606,294.92
38010808 FOPEDEP SAN JUAN DE SABINAS 2014	505,233.80
38010809 FOPEDEP TORREON 2014	2,626,745.36
38010810 FOPEDEP VIESCA 2014	1,312,261.96
38010811 FOPEDEP VILLA UNION 2014	404,238.37
38010812 FOPEDEP MATAMOROS 2014	1,412,581.12
38010813 FOPEDEP SAN PEDRO 2014	2,485,767.26
38010901 DIAGNOSTICO DE LA INFRAESTRUCTURA FISICA EDU(	1,050,061.48
38011002 FAFEF 2014	14,982,781.54
38011003 FISE 2013	863,137.83
38011004 FEISE - EDO 2009	587,393.63
38011005 RETENCIONES FONDEN 2010	295.58
38011006 FIIEMS 2010	892,900.60
38011007 FONCON MEDIA SUPERIOR 2013	2,203,208.66
38011008 PROYECTOS DE DESARROLLO REGIONAL 2014	28,695,148.57
38011009 INSTITUTO TECNOLOGICO DE SAN PEDRO DE LAS COI	4,521,589.06
38011010 RETENCIONES FONDEN 2013	12,874.38
38011011 FONDO DE CULTURA 2014	151,948.30
Total por evento Generico	**$417,094,687.37**
38020000 REMESAS POR PROYECTO	
38020401 ITS (INSTITUTO TECNOLOGICO DE SALTILLO)	19,575.04
38020402 ITRC (INSTITUTO TECNOLOGICO REGION CARBONIFE	83,761.33
38020403 ITSP (INSTITUTO TECNOLOGICO SUPERIOR SAN PEDR(	14,345.54

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INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento específico	Saldo
38020404 CONV. ITES REG. CARB. 2012	1,809,237.78
38020501 INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS	543,555.61
38020601 TECNOLOGICO PIEDRAS NEGRAS PAOE 2012	97,124.05
38020701 DIAGNOSTICO/ESCUELA DIGNA	908,134.79
38020801 RESTAURACION ED. PRIMARIA COAHUILA	6,672.35
38020901 INSTITUTO TECNOLOGICO DE ESTUDIOS SUPERIORES	1,494,357.53
38021001 INSTITUTO TECNOLOGICO DE MUZQUIZ PAOE 2013	1,052,409.77
Total por evento Generico	**$6,029,173.79**
38040000 PROYECTO DE INFRAESTRUCTURA SOCIAL DEL SECTOR EDUCATIVO (EDUCA(	
38040101 UNIVERSIDAD POLITECNICA DE RAMOS ARIZPE (PISS	50,369,412.22
38040201 UNIVERSIDAD POLITECNICA DE MONCLOVA-FRONTEI	50,369,357.29
Total por evento Generico	**$100,738,769.51**
38050000 PROGRAMAS REGIONALES 2014	
38050101 CONSTRUCCION Y REHABILITACION DE OFICINAS RE	21,007,436.74
38050201 CONSTRUCCION Y REHABILITACION DE OFICINAS RE	18,006,136.22
38050301 SUMINISTRO E INSTALACION DE BEBEDEROS EN PLAI	15,005,918.14
Total por evento Generico	**$54,019,491.10**
Total por Grupo Especifico	**$577,882,121.77**
00 OTROS INGRESOS	
39010000 OTROS INGRESOS	
39010101 BASES Y CONCURSOS	744,000.00
39010102 OTROS INGRESOS	34,299.43
39010105 OTROS INGRESOS EXTRAORDINARIOS	0.82
39010201 INGRESOS POR INTERESES BANCARIOS	151,221.65
Total por evento Generico	**$929,521.90**
39020000 GENERICO PARA CUENTA POR COBRAR	
37010103 INGRESOS EXTRAORDINARIOS	330,855.50
38010139 FAM SUPERIOR 2012	712,170.61
38010141 SN BACHILLERATO 2011	11,776.14
38010142 FAM BASICO 2012	224,073.73
38010144 6549 IP FISE 2012	1,752,232.57
38010146 6538 IP FAFEF 2012	5,354,131.14
38010150 6571 IP CONV. APOY. EXTRA NO REG 12 EN 2012	2,461,778.66
38010151 6572 IP CONADE FEDERAL 2012	5,301,596.94
38010156 6577 IP FEOEMS 2012	17,159,847.20
38010157 6570 IP PAOE - FED 2012	3,206,482.96
38010158 6579 IP PACED 2012	1,233,113.85
38010160 FAM BASICO 2013	1,414,048.95
38010161 6583 FONCON MED SUP 2011	1,835,537.00
38010162 6742 FAFEF 2013	7,682,703.33
38010163 FAM SUPERIOR 2013	2,455,813.84
38010166 FOPEDEP ACUÑA	1,294.48
38010167 FOPEDEP CUATROCIENEGAS	635.55
38010168 FOPEDEP MATAMOROS	437.45
38010169 FOPEDEP MONCLOVA	2,480.57
38010170 FOPEDEP NAVA	1,425.64
38010171 FOPEDEP OCAMPO	160.92
38010172 FOPEDEP PARRAS	270.90
38010173 FOPEDEP PIEDRAS NEGRAS	643.09

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento específico	Saldo
38010174 FOPEDEP RAMOS ARIZPE	1,335.20
38010175 FOPEDEP SABINAS	37.68
38010176 FOPEDEP SALTILLO	4,569.11
38010177 FOPEDEP TORREON	13,470.32
38010178 FOPEDEP SAN JUAN DE SABINAS	436.11
38010179 FOPEDEP SAN PEDRO	3,130.57
38010180 FOPEDEP VIESCA	90.70
38010181 SISTEMA NACIONAL BACHILLERATO 2012	25,703.43
38010182 SALDOS CUENTAS VIRTUALES	23,148.11
38010184 6769 PROGRAMAS REGIONALES 2013	9,086,538.90
38010185 FONCON MED SUP 2012	2,349,746.59
38010186 PAOE 2013	2,893,076.91
38010187 FIIEMS 2011	1,063,150.20
38010188 PAOE 2011	3,583,588.74
38010189 FAM BASICO 2013 (GASTOS INDIRECTOS)	26,175.74
38010190 FAM BASICO 2014	119,728,340.29
38010191 FAM MEDIA SUPERIOR 2014	5,269,866.79
38010192 FAM - UNIVERSIDAD TECNOLOGICA DE COAHUILA 20	3,017,492.35
38010193 FAM - UNIVERSIDAD TECNOLOGICA DE SALTILLO 201	18,157,178.05
38010194 FAM - UNIVERSIDAD TECNOLOGICA DE LA REGION C	18,176,174.85
38010195 FAM - UNIVERSIDAD POLITECNICA DE LA REGION LA(	30,277,202.47
38010196 FAM - UNIVERSIDAD POLITECNICA RAMOS ARIZPE 20	30,264,540.45
38010197 FAM - UNIVERSIDAD POLITECNICA DE MONCLOVA/FR	30,257,004.15
38010198 ESCUELAS DIGNAS 2014	206,272.23
38010199 IE 2014	5,776,142.07
38010207 FAM BASICO 2011	52,296.10
38010208 FAM SUPERIOR 2011	59,327.20
38010301 SERVICIOS PERSONALES	16,587,000.00
38010401 MATERIALESY SUMINISTROS	280,000.00
38010501 SERVICIOS GENERALES	2,194,000.00
38010701 BIENES MUEBLES E INMUEBLES	1,261,000.00
38010801 FOPEDEP CUATROCIENEGAS 2014	505,072.34
38010802 FOPEDEP FRANCISCO I. MADERO 2014	303,187.30
38010803 FOPEDEP HIDALGO 2014	463,465.82
38010804 FOPEDEP JIMENEZ 2014	199,831.56
38010805 FOPEDEP MUZQUIZ 2014	605,491.74
38010806 FOPEDEP OCAMPO 2014	252,485.36
38010807 FOPEDEP PARRAS 2014	606,294.92
38010808 FOPEDEP SAN JUAN DE SABINAS 2014	505,233.80
38010809 FOPEDEP TORREON 2014	2,626,745.36
38010810 FOPEDEP VIESCA 2014	1,312,261.96
38010811 FOPEDEP VILLA UNION 2014	404,238.37
38010812 FOPEDEP MATAMOROS 2014	1,412,581.12
38010813 FOPEDEP SAN PEDRO 2014	2,485,767.26
38010901 DIAGNOSTICO DE LA INFRAESTRUCTURA FISICA EDU(	1,050,061.48
38011002 FAFEF 2014	14,982,781.54
38011003 FISE 2013	863,137.83
38011004 FEISE - EDO 2009	587,393.63

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento específico	Saldo
38011005 RETENCIONES FONDEN 2010	295.58
38011006 FIIEMS 2010	892,900.60
38011007 FONCON MEDIA SUPERIOR 2013	2,203,208.66
38011008 PROYECTOS DE DESARROLLO REGIONAL 2014	28,695,148.57
38011009 INSTITUTO TECNOLOGICO DE SAN PEDRO DE LAS COI	4,521,589.06
38011010 RETENCIONES FONDEN 2013	12,874.38
38011011 FONDO DE CULTURA 2014	151,948.30
38020401 ITS (INSTITUTO TECNOLOGICO DE SALTILLO)	19,575.04
38020402 ITRC (INSTITUTO TECNOLOGICO REGION CARBONIFE	83,761.33
38020403 ITSP (INSTITUTO TECNOLOGICO SUPERIOR SAN PEDRC	14,345.54
38020404 CONV. ITES REG. CARB. 2012	1,809,237.78
38020501 INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS	543,555.61
38020601 TECNOLOGICO PIEDRAS NEGRAS PAOE 2012	97,124.05
38020701 DIAGNOSTICO/ESCUELA DIGNA	908,134.79
38020801 RESTAURACION ED. PRIMARIA COAHUILA	6,672.35
38020901 INSTITUTO TECNOLOGICO DE ESTUDIOS SUPERIORES	1,494,357.53
38021001 INSTITUTO TECNOLOGICO DE MUZQUIZ PAOE 2013	1,052,409.77
38040101 UNIVERSIDAD POLITECNICA DE RAMOS ARIZPE (PISS	50,369,412.22
38040201 UNIVERSIDAD POLITECNICA DE MONCLOVA-FRONTEI	50,369,357.29
38050101 CONSTRUCCION Y REHABILITACION DE OFICINAS RE	21,007,436.74
38050201 CONSTRUCCION Y REHABILITACION DE OFICINAS RE	18,006,136.22
38050301 SUMINISTRO E INSTALACION DE BEBEDEROS EN PLAI	15,005,918.14
39010101 BASES Y CONCURSOS	744,000.00
39010102 OTROS INGRESOS	34,299.43
39010105 OTROS INGRESOS EXTRAORDINARIOS	0.82
39010201 INGRESOS POR INTERESES BANCARIOS	151,221.65
Total por evento Generico	**$579,142,499.17**
Total por Grupo Especifico	**$580,072,021.07**
Total por Grupo Generico	**$1,158,284,998.34**
00 INGRESOS NO PRESUPUESTALES	
41000 INGRESOS NO PRESUPUESTALES DE ACTIVO	
41070000 COMPROBACION DE GASTOS (FICHA DE DEPOSITO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	85,486.78
Total por evento Generico	**$85,486.78**
Total por Grupo Especifico	**$85,486.78**
Total por Grupo Generico	**$85,486.78**
Total general	**$1,158,369,885.12**

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

Concepto (Dependencia o Unidad Administrativa)	Egresos					
	Aprobado	Ampliaciones (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6=(3-4)
Instituto Coahuilense de la Infraestructura Física Educativa (PRESUPUESTO DE EGRESOS)	20,322,000.00	0.00	20,322,000.00	20,322,000.00	20,322,000.00	0.00
Instituto Coahuilense de la Infraestructura Física Educativa (PRESUPUESTO DE INGRESOS)	5,476,601.07	2,124,849.64	7,601,450.71	7,600,984.47	7,600,984.47	466.24
Total del Gasto	**25,798,601.07**	**2,124,849.64**	**27,923,450.71**	**27,922,984.47**	**27,922,984.47**	**466.24**

ARQ. LILIANA AGUIRRE SEPÚLVEDA
DIRECTORA GENERAL

C.P. LETICIA ALTAMIRANO GARCÍA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica y por objeto del gasto

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

Concepto	Egresos					
	Aprobado	Ampliaciones (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6=(3-4)
Servicios Personales						
Remuneraciones al Personal de carácter Permanente	13,594,659.17	0.00	13,594,659.17	13,594,659.17	13,594,659.17	0.00
Remuneraciones Adicionales y Especiales	1,935,944.55	0.00	1,935,944.55	1,935,944.55	1,935,944.55	0.00
Seguridad Social	415,745.59	0.00	415,745.59	415,745.59	415,745.59	0.00
Otras prestaciones sociales y económicas	784,239.45	0.00	784,239.45	784,239.45	784,239.45	0.00
Materiales y Suministros						
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	422,960.47	0.00	422,960.47	422,960.47	422,960.47	0.00
Alimentos y Utensilios	37,616.94	0.00	37,616.94	37,616.94	37,616.94	0.00
Materiales y Artículos de Construcción y de Reparación	84,137.61	0.00	84,137.61	84,137.61	84,137.61	0.00
Productos Químicos, Farmacéuticos y de Laboratorio	220.00	0.00	220.00	220.00	220.00	0.00
Combustibles, Lubricantes y Aditivos	54,567.06	0.00	54,567.06	54,567.06	54,567.06	0.00
Vestuarios, Blancos, Prendas de Protección y Artículos Deportivos	5,486.03	0.00	5,486.03	5,486.03	5,486.03	0.00
Herramientas, Refacciones y Accesorios Menores	10,799.83	0.00	10,799.83	10,799.83	10,799.83	0.00
Servicios Generales						
Servicios Básicos	691,687.65	0.00	691,687.65	691,687.65	691,687.65	0.00
Servicios de Arrendamiento	84,043.40	0.00	84,043.40	84,043.40	84,043.40	0.00
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	2,777,358.91	0.00	2,777,358.91	2,777,358.91	2,777,358.91	0.00
Servicios Financieros, Bancarios y Comerciales	260,432.34	0.00	260,432.34	260,432.34	260,432.34	0.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	540,281.80	0.00	540,281.80	540,281.80	540,281.80	0.00
Servicios de Comunicación Social y Publicidad	223,909.00	0.00	223,909.00	223,909.00	223,909.00	0.00
Servicios de Traslado y Viáticos	2,571,252.27	0.00	2,571,252.27	2,571,252.27	2,571,252.27	0.00
Servicios Oficiales	986.00	0.00	986.00	986.00	986.00	0.00
Otros Servcios Generales	41,273.00	0.00	41,273.00	41,273.00	41,273.00	0.00
Mobiliario	0.00	65,998.20	65,998.20	65,998.20	65,998.20	0.00
Bienes Informáticos	419,500.00	112,851.44	532,351.44	531,885.20	531,885.20	466.24
Vehiculos y Equipo Terrestre destinados a Servidores Públicos	841,500.00	1,946,000.00	2,787,500.00	2,787,500.00	2,787,500.00	0.00
Total del Gasto	**25,798,601.07**	**2,124,849.64**	**27,923,450.71**	**27,922,984.47**	**27,922,984.47**	**466.24**

ARQ. LILIANA AGUIRRE SEPÚLVEDA
DIRECTORA GENERAL

C.P. LETICIA ALTAMIRANO GARCÍA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad - Función)

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

	Concepto	Egresos					
		Aprobado	Ampliaciones (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
		1	2	3=(1+2)	4	5	6=(3-4)
Gobierno	Legislación						
	Justicia						
	Coordinación de la Política de Gobierno						
	Relaciones Exteriores						
	Asuntos Financieros y Hacendarios						
	Seguridad Nacional						
	Asuntos de Orden Público y de Seguridad Interior						
	Otros Servicios Generales						
Desarrollo Social	Protección Ambiental						
	Vivienda y Servicios a la Comunidad						
	Salud						
	Recreación, Cultura y Otras Manifestaciones Sociales						
	Educación	25,798,601.07	2,124,849.64	27,923,450.71	27,922,984.47	27,922,984.47	466.24
	Protección Social						
	Otros Asuntos Sociales						
Desarrollo Económico	Asuntos Económicos, Comerciales y Laborales en General						
	Agropecuaria, Silvicultura, Pesca y Caza						
	Combustibles y Energía						
	Minería, Manufacturas y Construcción						
	Transporte						
	Comunicaciones						
	Turismo						
	Ciencia, Tecnología e Innovación						
	Otras Industrias y Otros Asuntos Económicos						
Otras clasificadas en funciones anteriores	Transacciones de la Deuda Publica / Costo Financiero de la Deuda						
	Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno						
	Saneamiento del Sistema Financiero						
	Adeudos de Ejercicios Fiscales Anteriores						

ARQ. LILIANA AGUIRRE SEPÚLVEDA
DIRECTORA GENERAL

C.P. LETICIA ALTAMIRANO GARCÍA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Estado Analítico del Ejercicio del Presupuesto de Egresos
Gasto por Categoría Programática

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

Concepto			Egresos					
			Aprobado	Ampliaciones (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
			1	2	3=(1+2)	4	5	6=(3-4)
Programas								
	Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	Sujetos a Reglas de Operación						
		Otros Subsidios						
	Desempeño de las Funciones	Prestación de Servicios Públicos						
		Provisión de Bienes Públicos						
		Planeación, seguimiento y evaluación de políticas públicas						
		Promoción y fomento						
		Regulación y supervisión						
		Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)						
		Específicos						
		Proyectos de Inversión						
	Administrativos y de Apoyo	Apoyo al proceso presupuestario y para mejorar la eficiencia institucional						
		Apoyo a la función pública y al mejoramiento de la gestión						
		Operaciones ajenas						
	Compromisos	Obligaciones de cumplimiento de resolución jurisdiccional						
		Desastres Naturales						
	Obligaciones	Pensiones y jubilaciones						
		Aportaciones a la seguridad social						
		Aportaciones a fondos de estabilización						
		Aportaciones a fondos de inversión y reestructura de pensiones						
	Programas de Gasto Federalizado (Gobierno Federal)	Gasto Federalizado						
Participaciones a entidades federativas y municipios								
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca								
Adeudos de ejercicios fiscales anteriores								

NO APLICA

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN "PAGAR"	CUENTAS POR PAGAR (PEIDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
DIRECCION GENERAL																		
01 LEGISLACION																		
001 GASTOS ADMINISTRATIVOS																		
01011010100101113011	$442,795.92	$0.00	$0.00	$442,795.92	$0.00	$442,795.92	$0.00	0.00	$0.00	$442,795.92	$0.00	$0.00	$442,795.92	$0.00	$0.00	$442,795.92	-$442,795.92	-$442,795.92
01011010100101113021	$421,127.76	$0.20	$0.00	$421,127.96	$0.00	$421,127.96	$0.00	0.00	$0.00	$421,127.96	$0.00	$0.00	$421,127.96	$0.00	$0.00	$421,128.00	-$421,128.00	-$421,128.00
01011010100101113041	$545,298.84	$0.00	$0.12	$545,298.72	$0.00	$545,298.72	$0.00	0.00	$0.00	$545,298.72	$0.00	$0.00	$545,298.72	$0.00	$0.00	$545,298.72	-$545,298.72	-$545,298.72
01011010100101113071	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	-$1,668.00	-$1,668.00
01011010100101113081	$624.00	$0.00	$0.00	$624.00	$0.00	$624.00	$0.00	0.00	$0.00	$624.00	$0.00	$0.00	$624.00	$0.00	$0.00	$624.00	-$624.00	-$624.00
01011010100101132041	$27,401.76	$0.00	$0.00	$27,401.76	$0.00	$27,401.76	$0.00	0.00	$0.00	$27,401.76	$0.00	$0.00	$27,401.76	$0.00	$0.00	$27,401.76	-$27,401.76	-$27,401.76
01011010100101132051	$169,816.68	$2,192.10	$10,960.53	$161,048.25	$0.00	$161,048.25	$0.00	0.00	$0.00	$161,048.25	$0.00	$0.00	$161,048.25	$0.00	$0.00	$161,048.25	-$161,048.25	-$161,048.25
01011010100101141011	$30,707.40	$0.36	$0.00	$30,707.76	$0.00	$30,707.76	$0.00	0.00	$0.00	$30,707.76	$0.00	$0.00	$30,707.76	$0.00	$0.00	$30,707.76	-$30,707.76	-$30,707.76
01011010100101144011	$30,400.00	$8,925.02	$13,806.77	$25,518.25	$0.00	$25,518.25	$0.00	0.00	$0.00	$25,518.25	$0.00	$0.00	$25,518.25	$0.00	$0.00	$25,518.25	-$25,518.25	-$25,518.25
01011010100101154011	$46,493.52	$18,398.08	$18,398.08	$46,493.52	$0.00	$46,493.52	$0.00	0.00	$0.00	$46,493.52	$0.00	$0.00	$46,493.52	$0.00	$0.00	$46,493.52	-$46,493.52	-$46,493.52
01011010100101156011	$56,000.00	$88,787.76	$0.00	$144,787.76	$0.00	$144,787.76	$0.00	0.00	$0.00	$144,787.76	$0.00	$0.00	$144,787.76	$0.00	$0.00	$144,787.76	-$144,787.76	-$144,787.76
01011010100101181011	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01011010100101182011	$48,396.00	$0.00	$48,396.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01011010100101211011	$60,500.00	$35,910.16	$18,774.72	$77,635.44	$0.00	$77,635.44	$0.00	0.00	$0.00	$77,635.44	$0.00	$0.00	$77,635.44	$0.00	$0.00	$77,635.44	-$77,635.44	-$77,635.44
01011010100101212011	$16,500.00	$7,060.34	$11,730.00	$11,830.34	$0.00	$11,830.34	$0.00	0.00	$0.00	$11,830.34	$0.00	$0.00	$11,830.34	$0.00	$0.00	$11,830.34	-$11,830.34	-$11,830.34
01011010100101214011	$66,000.00	$20,011.72	$50,457.16	$35,554.56	$0.00	$35,554.56	$0.00	0.00	$0.00	$35,554.56	$0.00	$0.00	$35,554.56	$0.00	$0.00	$35,554.56	-$35,554.56	-$35,554.56
01011010100101215011	$1,100.00	$666.00	$1,100.00	$666.00	$0.00	$666.00	$0.00	0.00	$0.00	$666.00	$0.00	$0.00	$666.00	$0.00	$0.00	$666.00	-$666.00	-$666.00
01011010100101216011	$22,000.00	$12,313.72	$6,110.24	$28,203.48	$0.00	$28,203.48	$0.00	0.00	$0.00	$28,203.48	$0.00	$0.00	$28,203.48	$0.00	$0.00	$28,203.48	-$28,203.48	-$28,203.48

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01011010100101221041	$13,200.00	$23,948.23	$1,507.00	$35,641.23	$0.00	$35,641.23	$0.00	0.00	$0.00	$35,641.23	$0.00	$0.00	$35,641.23	$0.00	$0.00	$35,641.23	-$35,641.23	-$35,641
01011010100101223011	$0.00	$224.21	$0.00	$224.21	$0.00	$224.21	$0.00	0.00	$0.00	$224.21	$0.00	$0.00	$224.21	$0.00	$0.00	$224.21	-$224.21	-$224
01011010100101246011	$6,600.00	$8,211.15	$2,859.27	$11,951.88	$0.00	$11,951.88	$0.00	0.00	$0.00	$11,951.88	$0.00	$0.00	$11,951.88	$0.00	$0.00	$11,951.88	-$11,951.88	-$11,951
01011010100101249011	$16,500.00	$9,583.11	$7,760.25	$18,322.86	$0.00	$18,322.86	$0.00	0.00	$0.00	$18,322.86	$0.00	$0.00	$18,322.86	$0.00	$0.00	$18,322.86	-$18,322.86	-$18,322
01011010100101252011	$4,400.00	$220.00	$4,400.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$220.00	-$220.00	-$220
01011010100101261031	$54,800.00	$1,942.00	$2,174.94	$54,567.06	$0.00	$54,567.06	$0.00	0.00	$0.00	$54,567.06	$0.00	$0.00	$54,567.06	$0.00	$0.00	$54,567.06	-$54,567.06	-$54,567
01011010100101272011	$0.00	$875.03	$0.00	$875.03	$0.00	$875.03	$0.00	0.00	$0.00	$875.03	$0.00	$0.00	$875.03	$0.00	$0.00	$875.03	-$875.03	-$875
01011010100101291011	$3,000.00	$661.20	$2,831.48	$829.72	$0.00	$829.72	$0.00	0.00	$0.00	$829.72	$0.00	$0.00	$829.72	$0.00	$0.00	$829.72	-$829.72	-$829
01011010100101292011	$15,400.00	$2,393.70	$15,518.01	$2,275.69	$0.00	$2,275.69	$0.00	0.00	$0.00	$2,275.69	$0.00	$0.00	$2,275.69	$0.00	$0.00	$2,275.69	-$2,275.69	-$2,275
01011010100101296011	$0.00	$900.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$900.00	-$900.00	-$900
01011010100101311011	$220,000.00	$7,911.00	$45,582.00	$182,329.00	$0.00	$182,329.00	$0.00	0.00	$0.00	$182,329.00	$0.00	$0.00	$182,329.00	$0.00	$0.00	$182,329.00	-$182,329.00	-$182,329
01011010100101313011	$99,000.00	$42,697.20	$23,032.24	$118,664.96	$0.00	$118,664.96	$0.00	0.00	$0.00	$118,664.96	$0.00	$0.00	$118,664.96	$0.00	$0.00	$118,664.96	-$118,664.96	-$118,664
01011010100101314011	$209,000.00	$6,458.77	$36,466.85	$178,991.92	$0.00	$178,991.92	$0.00	0.00	$0.00	$178,991.92	$0.00	$0.00	$178,991.92	$0.00	$0.00	$178,991.92	-$178,991.92	-$178,991
01011010100101315011	$0.00	$94,506.00	$3,433.00	$91,073.00	$0.00	$91,073.00	$0.00	0.00	$0.00	$91,073.00	$0.00	$0.00	$91,073.00	$0.00	$0.00	$91,073.00	-$91,073.00	-$91,073
01011010100101316011	$110,000.00	$0.00	$92,887.00	$17,113.00	$0.00	$17,113.00	$0.00	0.00	$0.00	$17,113.00	$0.00	$0.00	$17,113.00	$0.00	$0.00	$17,113.00	-$17,113.00	-$17,113
01011010100101316021	$55,000.00	$34,062.36	$3,388.00	$85,674.36	$0.00	$85,674.36	$0.00	0.00	$0.00	$85,674.36	$0.00	$0.00	$85,674.36	$0.00	$0.00	$85,674.36	-$85,674.36	-$85,674
01011010100101318011	$8,800.00	$12,500.00	$6,014.69	$15,285.31	$0.00	$15,285.31	$0.00	0.00	$0.00	$15,285.31	$0.00	$0.00	$15,285.31	$0.00	$0.00	$15,285.31	-$15,285.31	-$15,285
01011010100101323021	$70,440.00	$17,602.13	$15,914.38	$72,327.75	$0.00	$72,327.75	$0.00	0.00	$0.00	$72,327.75	$0.00	$0.00	$72,327.75	$0.00	$0.00	$72,327.75	-$72,327.75	-$72,327
01011010100101331011	$231,003.00	$163,383.00	$125,151.00	$209,235.00	$0.00	$209,235.00	$0.00	0.00	$0.00	$209,235.00	$0.00	$0.00	$209,235.00	$0.00	$0.00	$209,235.00	-$209,235.00	-$209,235
01011010100101341011	$4,510.00	$6,569.71	$288.36	$10,794.35	$0.00	$10,794.35	$0.00	0.00	$0.00	$10,794.35	$0.00	$0.00	$10,794.35	$0.00	$0.00	$10,794.35	-$10,794.35	-$10,794

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (NETO)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01011010100101345011	$147,400.00	$111,450.34	$20,863.80	$237,986.54	$0.00	$237,986.54	$0.00	0.00	$0.00	$237,986.54	$0.00	$0.00	$237,986.54	$0.00	$0.00	$232,663.89	-$232,663.89	-$232,663
01011010100101351011	$19,647.00	$2,106.80	$20,926.72	$827.08	$0.00	$827.08	$0.00	0.00	$0.00	$827.08	$0.00	$0.00	$827.08	$0.00	$0.00	$827.08	-$827.08	-$827
01011010100101353011	$11,000.00	$880.00	$11,010.00	$870.00	$0.00	$870.00	$0.00	0.00	$0.00	$870.00	$0.00	$0.00	$870.00	$0.00	$0.00	$870.00	$870.00	-$870
01011010100101355011	$220,000.00	$93,218.61	$109,764.87	$203,453.74	$0.00	$203,453.74	$0.00	0.00	$0.00	$203,453.74	$0.00	$0.00	$203,453.74	$0.00	$0.00	$203,453.74	-$203,453.74	-$203,453
01011010100101357011	$0.00	$1,856.00	$0.00	$1,856.00	$0.00	$1,856.00	$0.00	0.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00	-$1,856.00	-$1,856
01011010100101358011	$1,100.00	$804.00	$1,612.00	$292.00	$0.00	$292.00	$0.00	0.00	$0.00	$292.00	$0.00	$0.00	$292.00	$0.00	$0.00	$292.00	-$292.00	-$292
01011010100101361011	$44,000.00	$118,843.00	$266.00	$162,577.00	$0.00	$162,577.00	$0.00	0.00	$0.00	$162,577.00	$0.00	$0.00	$162,577.00	$0.00	$0.00	$162,577.00	-$162,577.00	-$162,577
01011010100101371041	$44,000.00	$17,581.20	$38,106.20	$23,475.00	$0.00	$23,475.00	$0.00	0.00	$0.00	$23,475.00	$0.00	$0.00	$23,475.00	$0.00	$0.00	$23,475.00	-$23,475.00	-$23,475
01011010100101375011	$33,600.00	$26,999.66	$28,556.21	$32,043.45	$0.00	$32,043.45	$0.00	0.00	$0.00	$32,043.45	$0.00	$0.00	$32,043.45	$0.00	$0.00	$32,043.45	-$32,043.45	-$32,043
01011010100101382011	$0.00	$986.00	$0.00	$986.00	$0.00	$986.00	$0.00	0.00	$0.00	$986.00	$0.00	$0.00	$986.00	$0.00	$0.00	$986.00	-$986.00	-$986
01011010100101383011	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
01011010100101398011	$0.00	$48,396.00	$7,123.00	$41,273.00	$0.00	$41,273.00	$0.00	0.00	$0.00	$41,273.00	$0.00	$0.00	$41,273.00	$0.00	$0.00	$41,273.00	-$41,273.00	-$41,273
01011010100101511011	$0.00	$57,211.55	$23,636.51	$33,575.04	$0.00	$33,575.04	$0.00	0.00	$0.00	$33,575.04	$0.00	$0.00	$33,575.04	$0.00	$0.00	$33,575.04	-$33,575.04	-$33,575
01011010100101515012	$419,500.00	$436,916.16	$470,491.20	$385,924.96	$0.00	$385,924.96	$0.00	0.00	$0.00	$385,924.96	$0.00	$0.00	$385,924.96	$0.00	$0.00	$385,458.72	-$385,458.72	-$385,458
01011010100101541052	$841,500.00	$841,500.00	$841,500.00	$841,500.00	$0.00	$841,500.00	$0.00	0.00	$0.00	$841,500.00	$0.00	$0.00	$841,500.00	$0.00	$0.00	$841,500.00	-$841,500.00	-$841,500
TOTAL PROYECTO	$4,895,729.80	$2,327,863.58	$2,148,295.60	$5,075,297.86	$0.00	$5,075,297.86	$0.00		$0.00	$5,075,297.86	$0.00	$0.00	$5,075,297.86	$0.00	$0.00	$5,069,509.01	$-5,068,509.01	$-5,069,509
002 GASTOS INDIRECTOS																		
01011010100202211011	$0.00	$1,832.80	$0.00	$1,832.80	$0.00	$1,832.80	$0.00	0.00	$0.00	$1,832.80	$0.00	$0.00	$1,832.80	$0.00	$0.00	$1,832.80	-$1,832.80	-$1,832
01011010100202214011	$0.00	$14,687.42	$1,392.58	$13,164.84	$0.00	$13,164.84	$0.00	0.00	$0.00	$13,164.84	$0.00	$0.00	$13,164.84	$0.00	$0.00	$13,164.84	-$13,164.84	-$13,164
01011010100202271011	$0.00	$4,611.00	$0.00	$4,611.00	$0.00	$4,611.00	$0.00	0.00	$0.00	$4,611.00	$0.00	$0.00	$4,611.00	$0.00	$0.00	$4,611.00	-$4,611.00	-$4,611
01011010100202331011	$0.00	$33,712.50	$0.00	$33,712.50	$0.00	$33,712.50	$0.00	0.00	$0.00	$33,712.50	$0.00	$0.00	$33,712.50	$0.00	$0.00	$33,712.50	-$33,712.50	-$33,712

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01011010100202351011	$0.00	$21,431.00	$0.00	$21,431.00	$0.00	$21,431.00	$0.00	0.00	$0.00	$21,431.00	$0.00	$0.00	$21,431.00	$0.00	$0.00	$21,431.00	-$21,431.00	-$21,431
01011010100202352011	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500
01011010100202355011	$0.00	$28,793.61	$0.00	$28,793.61	$0.00	$28,793.61	$0.00	0.00	$0.00	$28,793.61	$0.00	$0.00	$28,793.61	$0.00	$0.00	$28,793.61	-$28,793.61	-$28,793
01011010100202361011	$0.00	$9,033.00	$0.00	$9,033.00	$0.00	$9,033.00	$0.00	0.00	$0.00	$9,033.00	$0.00	$0.00	$9,033.00	$0.00	$0.00	$9,033.00	-$9,033.00	-$9,033
01011010100202371041	$0.00	$48,525.00	$26,400.00	$22,125.00	$0.00	$22,125.00	$0.00	0.00	$0.00	$22,125.00	$0.00	$0.00	$22,125.00	$0.00	$0.00	$22,125.00	-$22,125.00	-$22,125
01011010100202375011	$0.00	$14,190.00	$5,058.48	$9,131.52	$0.00	$9,131.52	$0.00	0.00	$0.00	$9,131.52	$0.00	$0.00	$9,131.52	$0.00	$0.00	$9,131.52	-$9,131.52	-$9,131
TOTAL PROYECTO	$0.00	$179,186.33	$32,851.06	$146,335.27	$0.00	$146,335.27	$0.00		$0.00	$146,335.27	$0.00	$0.00	$146,335.27	$0.00	$0.00	$146,335.27	$-146,335.27	$-146,335
003 RECURSOS PROPIOS																		
01011010100302156011	$0.00	$184,868.00	$6.00	$184,862.00	$0.00	$184,862.00	$0.00	0.00	$0.00	$184,862.00	$0.00	$0.00	$184,862.00	$0.00	$0.00	$184,862.00	-$184,862.00	-$184,862
01011010100302211011	$0.00	$42,324.52	$2,069.95	$40,254.57	$0.00	$40,254.57	$0.00	0.00	$0.00	$40,254.57	$0.00	$0.00	$40,254.57	$0.00	$0.00	$40,254.57	-$40,254.57	-$40,254
01011010100302212011	$0.00	$20,609.72	$696.00	$19,913.72	$0.00	$19,913.72	$0.00	0.00	$0.00	$19,913.72	$0.00	$0.00	$19,913.72	$0.00	$0.00	$19,913.72	-$19,913.72	-$19,913
01011010100302214011	$0.00	$161,124.59	$22,312.60	$138,811.99	$0.00	$138,811.99	$0.00	0.00	$0.00	$138,811.99	$0.00	$0.00	$138,811.99	$0.00	$0.00	$138,811.99	-$138,811.99	-$138,811
01011010100302246011	$0.00	$21,120.00	$0.00	$21,120.00	$0.00	$21,120.00	$0.00	0.00	$0.00	$21,120.00	$0.00	$0.00	$21,120.00	$0.00	$0.00	$21,120.00	-$21,120.00	-$21,120
01011010100302249011	$0.00	$12,020.63	$0.00	$12,020.63	$0.00	$12,020.63	$0.00	0.00	$0.00	$12,020.63	$0.00	$0.00	$12,020.63	$0.00	$0.00	$12,020.63	-$12,020.63	-$12,020
01011010100302291011	$0.00	$9,034.42	$2,240.00	$6,794.42	$0.00	$6,794.42	$0.00	0.00	$0.00	$6,794.42	$0.00	$0.00	$6,794.42	$0.00	$0.00	$6,794.42	-$6,794.42	-$6,794
01011010100302316021	$0.00	$2,556.10	$0.00	$2,556.10	$0.00	$2,556.10	$0.00	0.00	$0.00	$2,556.10	$0.00	$0.00	$2,556.10	$0.00	$0.00	$2,556.10	-$2,556.10	-$2,556
01011010100302323021	$0.00	$11,715.65	$0.00	$11,715.65	$0.00	$11,715.65	$0.00	0.00	$0.00	$11,715.65	$0.00	$0.00	$11,715.65	$0.00	$0.00	$11,715.65	-$11,715.65	-$11,715
01011010100302331011	$0.00	$46,400.00	$0.00	$46,400.00	$0.00	$46,400.00	$0.00	0.00	$0.00	$46,400.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$46,400.00	-$46,400.00	-$46,400
01011010100302345011	$0.00	$15,724.17	$0.00	$15,724.17	$0.00	$15,724.17	$0.00	0.00	$0.00	$15,724.17	$0.00	$0.00	$15,724.17	$0.00	$0.00	$15,724.17	-$15,724.17	-$15,724
01011010100302352011	$0.00	$10,962.00	$0.00	$10,962.00	$0.00	$10,962.00	$0.00	0.00	$0.00	$10,962.00	$0.00	$0.00	$10,962.00	$0.00	$0.00	$10,962.00	-$10,962.00	-$10,962
01011010100302353011	$0.00	$15,242.40	$0.00	$15,242.40	$0.00	$15,242.40	$0.00	0.00	$0.00	$15,242.40	$0.00	$0.00	$15,242.40	$0.00	$0.00	$15,242.40	-$15,242.40	-$15,242

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01011010100302355011	$0.00	$171,817.41	$870.00	$170,947.41	$0.00	$170,947.41	$0.00	0.00	$0.00	$170,947.41	$0.00	$0.00	$170,947.41	$0.00	$0.00	$170,947.41	-$170,947.41	-$170,947.41
01011010100302371041	$0.00	$101,418.00	$23,398.00	$78,020.00	$0.00	$78,020.00	$0.00	0.00	$0.00	$78,020.00	$0.00	$0.00	$78,020.00	$0.00	$0.00	$78,020.00	-$78,020.00	-$78,020.00
01011010100302375011	$0.00	$4,529.00	$364.60	$4,164.40	$0.00	$4,164.40	$0.00	0.00	$0.00	$4,164.40	$0.00	$0.00	$4,164.40	$0.00	$0.00	$4,164.40	-$4,164.40	-$4,164.40
TOTAL PROYECTO	$0.00	$831,466.61	$51,957.15	$779,509.46	$0.00	$779,509.46	$0.00		$0.00	$779,509.46	$0.00	$0.00	$779,509.46	$0.00	$0.00	$779,509.46	$-779,509.46	$-779,509.46
004 RECURSOS PROPIOS (INTERESES)																		
01011010100402211011	$0.00	$9,087.95	$0.00	$9,087.95	$0.00	$9,087.95	$0.00	0.00	$0.00	$9,087.95	$0.00	$0.00	$9,087.95	$0.00	$0.00	$9,087.95	-$9,087.95	-$9,087.95
01011010100402212011	$0.00	$2,923.20	$0.00	$2,923.20	$0.00	$2,923.20	$0.00	0.00	$0.00	$2,923.20	$0.00	$0.00	$2,923.20	$0.00	$0.00	$2,923.20	-$2,923.20	-$2,923.20
01011010100402214011	$0.00	$5,325.56	$0.00	$5,325.56	$0.00	$5,325.56	$0.00	0.00	$0.00	$5,325.56	$0.00	$0.00	$5,325.56	$0.00	$0.00	$5,325.56	-$5,325.56	-$5,325.56
01011010100402215011	$0.00	$6,960.00	$0.00	$6,960.00	$0.00	$6,960.00	$0.00	0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
01011010100402216011	$0.00	$3,217.84	$0.00	$3,217.84	$0.00	$3,217.84	$0.00	0.00	$0.00	$3,217.84	$0.00	$0.00	$3,217.84	$0.00	$0.00	$3,217.84	-$3,217.84	-$3,217.84
01011010100402249011	$0.00	$20,722.24	$0.00	$20,722.24	$0.00	$20,722.24	$0.00	0.00	$0.00	$20,722.24	$0.00	$0.00	$20,722.24	$0.00	$0.00	$20,722.24	-$20,722.24	-$20,722.24
01011010100402292011	$0.00	$3,952.12	$3,952.12	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01011010100402341011	$0.00	$1,249.93	$0.00	$1,249.93	$0.00	$1,249.93	$0.00	0.00	$0.00	$1,249.93	$0.00	$0.00	$1,249.93	$0.00	$0.00	$1,249.93	-$1,249.93	-$1,249.93
01011010100402351011	$0.00	$13,580.12	$0.00	$13,580.12	$0.00	$13,580.12	$0.00	0.00	$0.00	$13,580.12	$0.00	$0.00	$13,580.12	$0.00	$0.00	$13,580.12	-$13,580.12	-$13,580.12
01011010100402355011	$0.00	$22,407.24	$0.00	$22,407.24	$0.00	$22,407.24	$0.00	0.00	$0.00	$22,407.24	$0.00	$0.00	$22,407.24	$0.00	$0.00	$22,407.24	-$22,407.24	-$22,407.24
01011010100402361011	$0.00	$52,299.00	$0.00	$52,299.00	$0.00	$52,299.00	$0.00	0.00	$0.00	$52,299.00	$0.00	$0.00	$52,299.00	$0.00	$0.00	$52,299.00	-$52,299.00	-$52,299.00
01011010100402515011	$0.00	$2,119.00	$0.00	$2,119.00	$0.00	$2,119.00	$0.00	0.00	$0.00	$2,119.00	$0.00	$0.00	$2,119.00	$0.00	$0.00	$2,119.00	-$2,119.00	-$2,119.00
TOTAL PROYECTO	$0.00	$143,844.20	$3,952.12	$139,892.08	$0.00	$139,892.08	$0.00		$0.00	$139,892.08	$0.00	$0.00	$139,892.08	$0.00	$0.00	$139,892.08	$-139,892.08	$-139,892.08
006 DIAGNOSTICOESCUELAS DIGNAS																		
01011010100503331011	$0.00	$386,344.48	$0.33	$386,344.15	$0.00	$386,344.15	$0.00	0.00	$0.00	$386,344.15	$0.00	$0.00	$386,344.15	$0.00	$0.00	$386,344.15	-$386,344.15	-$386,344.15
01011010100503355011	$0.00	$13,224.00	$8,120.00	$5,104.00	$0.00	$5,104.00	$0.00	0.00	$0.00	$5,104.00	$0.00	$0.00	$5,104.00	$0.00	$0.00	$5,104.00	-$5,104.00	-$5,104.00

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01011010100503371041	$0.00	$51,872.00	$12,968.00	$38,904.00	$0.00	$38,904.00	$0.00	0.00	$0.00	$38,904.00	$0.00	$0.00	$38,904.00	$0.00	$0.00	$38,904.00	-$38,904.00	-$38,904
01011010100503375011	$0.00	$8,904.00	$8,904.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0
TOTAL PROYECTO	$0.00	$460,344.48	$29,992.33	$430,352.15	$0.00	$430,352.15	$0.00		$0.00	$430,352.15	$0.00	$0.00	$430,352.15	$0.00	$0.00	$430,352.15	$-430,352.15	$-430,352
006 GASTOS INDIRECTOS FOPEDEP 2013																		
01011010100602214011	$0.00	$254.38	$0.00	$254.38	$0.00	$254.38	$0.00	0.00	$0.00	$254.38	$0.00	$0.00	$254.38	$0.00	$0.00	$254.38	-$254.38	-$254
01011010100602511011	$0.00	$32,423.16	$0.00	$32,423.16	$0.00	$32,423.16	$0.00	0.00	$0.00	$32,423.16	$0.00	$0.00	$32,423.16	$0.00	$0.00	$32,423.16	-$32,423.16	-$32,423
TOTAL PROYECTO	$0.00	$32,677.54	$0.00	$32,677.54	$0.00	$32,677.54	$0.00		$0.00	$32,677.54	$0.00	$0.00	$32,677.54	$0.00	$0.00	$32,677.54	$-32,677.54	$-32,677
007 GASTOS INDIRECTOS FAM BASICO 2013																		
01011010100703214011	$0.00	$22,449.48	$0.00	$22,449.48	$0.00	$22,449.48	$0.00	0.00	$0.00	$22,449.48	$0.00	$0.00	$22,449.48	$0.00	$0.00	$22,449.48	-$22,449.48	-$22,449
01011010100703331011	$0.00	$762,053.39	$27,391.37	$734,662.02	$0.00	$734,662.02	$0.00	0.00	$0.00	$734,662.02	$0.00	$0.00	$734,662.02	$0.00	$0.00	$734,662.02	-$734,662.02	-$734,662
01011010100703355011	$0.00	$42,015.20	$0.00	$42,015.20	$0.00	$42,015.20	$0.00	0.00	$0.00	$42,015.20	$0.00	$0.00	$42,015.20	$0.00	$0.00	$42,015.20	-$42,015.20	-$42,015
01011010100703515011	$0.00	$166,756.96	$22,449.48	$144,307.48	$0.00	$144,307.48	$0.00	0.00	$0.00	$144,307.48	$0.00	$0.00	$144,307.48	$0.00	$0.00	$144,307.48	-$144,307.48	-$144,307
01011010100703541052	$0.00	$1,946,000.00	$0.00	$1,946,000.00	$0.00	$1,946,000.00	$0.00	0.00	$0.00	$1,946,000.00	$0.00	$0.00	$1,946,000.00	$1,390,000.00	-$1,390,000.00	$556,000.00	$834,000.00	-$556,000
TOTAL PROYECTO	$0.00	$2,939,275.03	$49,840.85	$2,889,434.18	$0.00	$2,889,434.18	$0.00		$0.00	$2,889,434.18	$0.00	$0.00	$2,889,434.18	$1,390,000.00	$-1,390,000.00	$1,499,434.18	$-109,434.18	$-1,499,434
008 ESCUELAS DIGNAS 2014																		
01011010100803211011	$0.00	$4,874.32	$0.00	$4,874.32	$0.00	$4,874.32	$0.00	0.00	$0.00	$4,874.32	$0.00	$0.00	$4,874.32	$0.00	$0.00	$4,874.32	-$4,874.32	-$4,874
01011010100803221041	$0.00	$1,751.50	$0.00	$1,751.50	$0.00	$1,751.50	$0.00	0.00	$0.00	$1,751.50	$0.00	$0.00	$1,751.50	$0.00	$0.00	$1,751.50	-$1,751.50	-$1,751
01011010100803331011	$0.00	$275,760.74	$35,834.47	$239,926.27	$0.00	$239,926.27	$0.00	0.00	$0.00	$239,926.27	$0.00	$0.00	$239,926.27	$0.00	$0.00	$239,926.27	-$239,926.27	-$239,926
01011010100803371041	$0.00	$55,780.00	$13,935.00	$41,845.00	$0.00	$41,845.00	$0.00	0.00	$0.00	$41,845.00	$0.00	$0.00	$41,845.00	$0.00	$0.00	$39,061.00	-$39,061.00	-$39,061
TOTAL PROYECTO	$0.00	$338,166.56	$49,769.47	$288,397.09	$0.00	$288,397.09	$0.00		$0.00	$288,397.09	$0.00	$0.00	$288,397.09	$0.00	$0.00	$285,613.09	$-285,613.09	$-285,613
009 DIAGNOSTICO 2014																		
01011010100903331011	$0.00	$1,305,500.78	$255,500.78	$1,050,000.00	$0.00	$1,050,000.00	$0.00	0.00	$0.00	$1,050,000.00	$0.00	$0.00	$1,050,000.00	$0.00	$0.00	$1,050,000.00	$1,050,000.00	$1,050,000

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$1,305,500.78	$255,500.78	$1,050,000.00	$0.00	$1,050,000.00	$0.00		$0.00	$1,050,000.00	$0.00	$0.00	$1,050,000.00	$0.00	$0.00	$1,050,000.00	$-1,050,000.00	$-1,050,000.
010 GASTOS INDIRECTOS FAM BASICO 2014																		
01011010101003331011	$0.00	$84,955.11	$13,920.66	$70,634.45	$0.00	$70,634.45	$0.00	0.00	$0.00	$70,634.45	$0.00	$0.00	$70,634.45	$0.00	$0.00	$70,634.45	-$70,634.45	-$70,634.
01011010101003511052	$0.00	$2,780,000.00	$1,390,000.00	$1,390,000.00	$0.00	$1,390,000.00	$0.00	0.00	$0.00	$1,390,000.00	$0.00	$0.00	$1,390,000.00	$0.00	$0.00	$1,390,000.00	-$1,390,000.00	-$1,390,000.
TOTAL PROYECTO	$0.00	$2,864,955.11	$1,403,920.66	$1,460,634.45	$0.00	$1,460,634.45	$0.00		$0.00	$1,460,634.45	$0.00	$0.00	$1,460,634.45	$0.00	$0.00	$1,460,634.45	$-1,460,634.45	$-1,460,634.
TOTAL FUNCIÓN	$4,896,729.88	$11,422,880.22	$4,026,980.02	$12,292,530.08	$0.00	$12,292,530.08	$0.00		$0.00	$12,292,530.08	$0.00	$0.00	$12,292,530.08	$1,390,000.00	$-1,390,000.00	$10,893,957.23	$-9,503,957.23	$-10,893,957.
TOTAL DEPENDENCIA	$4,895,729.88	$11,422,880.22	$4,026,980.02	$12,292,530.08	$0.00	$12,292,530.08	$0.00		$0.00	$12,292,530.08	$0.00	$0.00	$12,292,530.08	$1,390,000.00	$-1,390,000.00	$10,893,957.23	$-9,503,957.23	$-10,893,957.
1 DIRECCION ADMINISTRACION Y FINANZAS																		
01 LEGISLACION																		
001 GASTOS ADMINISTRATIVOS																		
02011010100101113011	$1,014,456.12	$0.10	$0.00	$1,014,456.22	$0.00	$1,014,456.22	$0.00	0.00	$0.00	$1,014,456.22	$0.00	$0.00	$1,014,456.22	$0.00	$0.00	$1,014,456.24	$-1,014,456.24	$-1,014,456.
02011010100101113021	$1,250,453.52	$0.40	$0.00	$1,250,453.92	$0.00	$1,250,453.92	$0.00	0.00	$0.00	$1,250,453.92	$0.00	$0.00	$1,250,453.92	$0.00	$0.00	$1,250,454.00	$-1,250,454.00	$-1,250,454.
02011010100101113041	$1,006,212.48	$0.00	$1.44	$1,006,211.04	$0.00	$1,006,211.04	$0.00	0.00	$0.00	$1,006,211.04	$0.00	$0.00	$1,006,211.04	$0.00	$0.00	$1,006,211.04	$-1,006,211.04	$-1,006,211.
02011010100101113071	$26,688.00	$0.00	$0.00	$26,688.00	$0.00	$26,688.00	$0.00	0.00	$0.00	$26,688.00	$0.00	$0.00	$26,688.00	$0.00	$0.00	$26,688.00	$-26,688.00	$-26,688.
02011010100101113081	$9,984.00	$0.00	$0.00	$9,984.00	$0.00	$9,984.00	$0.00	0.00	$0.00	$9,984.00	$0.00	$0.00	$9,984.00	$0.00	$0.00	$9,984.00	$-9,984.00	$-9,984.
02011010100101132041	$63,606.96	$0.00	$0.00	$63,606.96	$0.00	$63,606.96	$0.00	0.00	$0.00	$63,606.96	$0.00	$0.00	$63,606.96	$0.00	$0.00	$63,606.96	$-63,606.96	$-63,606.
02011010100101132051	$417,659.52	$2,192.10	$10,960.50	$408,891.12	$0.00	$408,891.12	$0.00	0.00	$0.00	$408,891.12	$0.00	$0.00	$408,891.12	$0.00	$0.00	$408,891.12	$-408,891.12	$-408,891.
02011010100101141011	$93,837.60	$0.00	$1.44	$93,836.16	$0.00	$93,836.16	$0.00	0.00	$0.00	$93,836.16	$0.00	$0.00	$93,836.16	$0.00	$0.00	$93,836.16	$-93,836.16	$-93,836.
02011010100101154011	$106,517.04	$0.96	$0.00	$106,518.00	$0.00	$106,518.00	$0.00	0.00	$0.00	$106,518.00	$0.00	$0.00	$106,518.00	$0.00	$0.00	$106,518.00	$-106,518.00	$-106,518.
02011010100101375011	$0.00	$7,230.00	$550.05	$6,679.95	$0.00	$6,679.95	$0.00	0.00	$0.00	$6,679.95	$0.00	$0.00	$6,679.95	$0.00	$0.00	$6,679.95	$-6,679.95	$-6,679.
TOTAL PROYECTO	$3,989,415.24	$9,423.56	$11,513.43	$3,987,325.37	$0.00	$3,987,325.37	$0.00		$0.00	$3,987,325.37	$0.00	$0.00	$3,987,325.37	$0.00	$0.00	$3,987,325.47	$-3,987,325.47	$-3,987,325.
002 GASTOS INDIRECTOS ADMINISTRACION																		

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02011010100202375011	$0.00	$1,650.00	$524.45	$1,125.55	$0.00	$1,125.55	$0.00	0.00	$0.00	$1,125.55	$0.00	$0.00	$1,125.55	$0.00	$0.00	$1,125.55	-$1,125.55	-$1,125.5
TOTAL PROYECTO	$0.00	$1,650.00	$524.45	$1,125.55	$0.00	$1,125.55	$0.00		$0.00	$1,125.55	$0.00	$0.00	$1,125.55	$0.00	$0.00	$1,125.55	$-1,125.55	$-1,125.5
006 ESCUELAS DIGNAS 2014																		
02011010100603375011	$0.00	$3,054.00	$369.37	$2,684.63	$0.00	$2,684.63	$0.00	0.00	$0.00	$2,684.63	$0.00	$0.00	$2,684.63	$0.00	$0.00	$2,684.63	-$2,684.63	-$2,684.6
TOTAL PROYECTO	$0.00	$3,054.00	$369.37	$2,684.63	$0.00	$2,684.63	$0.00		$0.00	$2,684.63	$0.00	$0.00	$2,684.63	$0.00	$0.00	$2,684.63	$-2,684.63	$-2,684.6
007 GASTOS INDIRECTOS FAM BASICO 2013																		
02011010100702331011	$0.00	$6,444.52	$0.00	$6,444.52	$0.00	$6,444.52	$0.00	0.00	$0.00	$6,444.52	$0.00	$0.00	$6,444.52	$0.00	$0.00	$6,444.52	-$6,444.52	-$6,444.5
TOTAL PROYECTO	$0.00	$6,444.52	$0.00	$6,444.52	$0.00	$6,444.52	$0.00		$0.00	$6,444.52	$0.00	$0.00	$6,444.52	$0.00	$0.00	$6,444.52	$-6,444.52	$-6,444.5
TOTAL FUNCIÓN	$3,989,415.24	$20,572.08	$12,407.25	$3,997,580.07	$0.00	$3,997,580.07	$0.00		$0.00	$3,997,580.07	$0.00	$0.00	$3,997,580.07	$0.00	$0.00	$3,997,580.17	$-3,997,580.17	$-3,997,580.1
TOTAL DEPENDENCIA	$3,989,415.24	$20,572.08	$12,407.25	$3,997,580.07	$0.00	$3,997,580.07	$0.00		$0.00	$3,997,580.07	$0.00	$0.00	$3,997,580.07	$0.00	$0.00	$3,997,580.17	$-3,997,580.17	$-3,997,580.17
DIRECCION TECNICA																		
01 LEGISLACION																		
001 GASTOS ADMINISTRATIVOS																		
05011010100101113011	$2,548,135.08	$0.07	$3,285.20	$2,544,849.95	$0.00	$2,544,849.95	$0.00	0.00	$0.00	$2,544,849.95	$0.00	$0.00	$2,544,849.95	$0.00	$0.00	$2,544,849.95	-$2,544,849.95	-$2,544,849.9
05011010100101113021	$3,050,848.76	$1.89	$3,851.16	$3,046,199.49	$0.00	$3,046,199.49	$0.00	0.00	$0.00	$3,046,199.49	$0.00	$0.00	$3,046,199.49	$0.00	$0.00	$3,046,199.49	-$3,046,199.49	-$3,046,199.4
05011010100101113041	$2,282,158.44	$0.00	$2,783.99	$2,279,374.45	$0.00	$2,279,374.45	$0.00	0.00	$0.00	$2,279,374.45	$0.00	$0.00	$2,279,374.45	$0.00	$0.00	$2,279,374.27	-$2,279,374.27	-$2,279,374.27
05011010100101113071	$31,692.00	$0.00	$23.17	$31,668.83	$0.00	$31,668.83	$0.00	0.00	$0.00	$31,668.83	$0.00	$0.00	$31,668.83	$0.00	$0.00	$31,668.83	-$31,668.83	-$31,668.83
05011010100101113081	$11,856.00	$0.00	$8.67	$11,847.33	$0.00	$11,847.33	$0.00	0.00	$0.00	$11,847.33	$0.00	$0.00	$11,847.33	$0.00	$0.00	$11,847.33	-$11,847.33	-$11,847.33
05011010100101132041	$153,233.04	$0.00	$200.51	$153,032.53	$0.00	$153,032.53	$0.00	0.00	$0.00	$153,032.53	$0.00	$0.00	$153,032.53	$0.00	$0.00	$153,032.53	-$153,032.53	-$153,032.53
05011010100101132051	$983,812.64	$2,192.10	$12,249.72	$983,755.02	$0.00	$983,755.02	$0.00	0.00	$0.00	$983,755.02	$0.00	$0.00	$983,755.02	$0.00	$0.00	$983,755.02	-$983,755.02	-$983,755.02
05011010100101141011	$235,761.84	$6.38	$259.16	$235,449.06	$0.00	$235,449.06	$0.00	0.00	$0.00	$235,449.06	$0.00	$0.00	$235,449.06	$0.00	$0.00	$235,449.06	-$235,449.06	-$235,449.06
05011010100101154011	$267,553.20	$0.79	$295.85	$267,258.14	$0.00	$267,258.14	$0.00	0.00	$0.00	$267,258.14	$0.00	$0.00	$267,258.14	$0.00	$0.00	$267,258.14	-$267,258.14	-$267,258.14

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05011010100101375011	$660,000.00	$136,836.29	$254,769.20	$541,767.09	$0.00	$541,767.09	$0.00	0.00	$0.00	$541,767.09	$0.00	$0.00	$541,767.09	$0.00	$0.00	$541,767.09	-$541,767.09	-$541,767
TOTAL PROYECTO	$10,234,191.00	$138,737.52	$277,726.63	$10,095,201.89	$0.00	$10,095,201.89	$0.00		$0.00	$10,095,201.89	$0.00	$0.00	$10,095,201.89	$0.00	$0.00	$10,095,201.71	$-10,095,201.71	$-10,095,201
002 GASTOS INDIRECTOS																		
05011010100202375011	$0.00	$1,020,652.04	$50,578.28	$970,073.76	$0.00	$970,073.76	$0.00	0.00	$0.00	$970,073.76	$0.00	$0.00	$970,073.76	$0.00	$0.00	$970,073.76	-$970,073.76	-$970,073
TOTAL PROYECTO	$0.00	$1,020,652.04	$50,578.28	$970,073.76	$0.00	$970,073.76	$0.00		$0.00	$970,073.76	$0.00	$0.00	$970,073.76	$0.00	$0.00	$970,073.76	$-970,073.76	$-970,073
003 RECURSOS PROPIOS																		
05011010100302375011	$0.00	$158,473.00	$2,064.61	$156,408.39	$0.00	$156,408.39	$0.00	0.00	$0.00	$156,408.39	$0.00	$0.00	$156,408.39	$0.00	$0.00	$156,408.39	-$156,408.39	-$156,408
TOTAL PROYECTO	$0.00	$158,473.00	$2,064.61	$156,408.39	$0.00	$156,408.39	$0.00		$0.00	$156,408.39	$0.00	$0.00	$156,408.39	$0.00	$0.00	$156,408.39	$-156,408.39	$-156,408
005 DIAGNOSTICO/ESCUELAS DIGNAS																		
05011010100502375011	$0.00	$17,000.00	$185.89	$16,814.11	$0.00	$16,814.11	$0.00	0.00	$0.00	$16,814.11	$0.00	$0.00	$16,814.11	$0.00	$0.00	$16,814.11	-$16,814.11	-$16,814
TOTAL PROYECTO	$0.00	$17,000.00	$185.89	$16,814.11	$0.00	$16,814.11	$0.00		$0.00	$16,814.11	$0.00	$0.00	$16,814.11	$0.00	$0.00	$16,814.11	$-16,814.11	$-16,814
006 GASTOS INDIRECTOS FAM BASICO 2013																		
05011010100603375011	$0.00	$381,339.63	$13,606.34	$367,733.29	$0.00	$367,733.29	$0.00	0.00	$0.00	$367,733.29	$0.00	$0.00	$367,733.29	$0.00	$0.00	$367,733.29	-$367,733.29	-$367,733
TOTAL PROYECTO	$0.00	$381,339.63	$13,606.34	$367,733.29	$0.00	$367,733.29	$0.00		$0.00	$367,733.29	$0.00	$0.00	$367,733.29	$0.00	$0.00	$367,733.29	$-367,733.29	$-367,733
007 ESCUELAS DIGNAS 2014																		
05011010100703375011	$0.00	$23,381.00	$3,178.13	$20,202.87	$0.00	$20,202.87	$0.00	0.00	$0.00	$20,202.87	$0.00	$0.00	$20,202.87	$0.00	$0.00	$20,202.87	-$20,202.87	-$20,202
TOTAL PROYECTO	$0.00	$23,381.00	$3,178.13	$20,202.87	$0.00	$20,202.87	$0.00		$0.00	$20,202.87	$0.00	$0.00	$20,202.87	$0.00	$0.00	$20,202.87	$-20,202.87	$-20,202
008 GASTOS INDIRECTOS FAM BASICO 2014																		
05011010100803375011	$0.00	$306,545.00	$66,833.49	$239,711.51	$0.00	$239,711.51	$0.00	0.00	$0.00	$239,711.51	$0.00	$0.00	$239,711.51	$0.00	$0.00	$239,711.51	-$239,711.51	-$239,711
TOTAL PROYECTO	$0.00	$306,545.00	$66,833.49	$239,711.51	$0.00	$239,711.51	$0.00		$0.00	$239,711.51	$0.00	$0.00	$239,711.51	$0.00	$0.00	$239,711.51	$-239,711.51	$-239,711
TOTAL FUNCION	$10,234,191.00	$2,046,128.19	$414,173.37	$11,866,145.82	$0.00	$11,866,145.82	$0.00		$0.00	$11,866,145.82	$0.00	$0.00	$11,866,145.82	$0.00	$0.00	$11,866,145.64	$-11,866,145.64	$-11,866,145
TOTAL DEPENDENCIA	$10,234,191.00	$2,046,128.19	$414,173.37	$11,866,145.82	$0.00	$11,866,145.82	$0.00		$0.00	$11,866,145.82	$0.00	$0.00	$11,866,145.82	$0.00	$0.00	$11,866,145.64	$-11,866,145.64	$-11,866,145

01 DIRECCION DE ASUNTOS JURIDICOS

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01 LEGISLACION																		
001 GASTOS ADMINISTRATIVOS																		
06011010100101113011	$332,990.04	$0.09	$8,994.06	$323,996.07	$0.00	$323,996.07	$0.00	0.00	$0.00	$323,996.07	$0.00	$0.00	$323,996.07	$0.00	$0.00	$323,996.08	-$323,996.08	-$323,996.08
06011010100101113021	$362,441.40	$0.27	$8,442.62	$353,999.05	$0.00	$353,999.05	$0.00	0.00	$0.00	$353,999.05	$0.00	$0.00	$353,999.05	$0.00	$0.00	$353,999.08	-$353,999.08	-$353,999.08
06011010100101113041	$286,307.04	$0.00	$7,474.82	$278,832.22	$0.00	$278,832.22	$0.00	0.00	$0.00	$278,832.22	$0.00	$0.00	$278,832.22	$0.00	$0.00	$278,832.22	-$278,832.22	-$278,832.22
06011010100101113071	$3,336.00	$0.00	$0.00	$3,336.00	$0.00	$3,336.00	$0.00	0.00	$0.00	$3,336.00	$0.00	$0.00	$3,336.00	$0.00	$0.00	$3,336.00	-$3,336.00	-$3,336.00
06011010100101113081	$1,248.00	$0.00	$0.00	$1,248.00	$0.00	$1,248.00	$0.00	0.00	$0.00	$1,248.00	$0.00	$0.00	$1,248.00	$0.00	$0.00	$1,248.00	-$1,248.00	-$1,248.00
06011010100101132041	$19,089.72	$0.00	$484.40	$18,605.32	$0.00	$18,605.32	$0.00	0.00	$0.00	$18,605.32	$0.00	$0.00	$18,605.32	$0.00	$0.00	$18,605.32	-$18,605.32	-$18,605.32
06011010100101132051	$131,485.92	$24,106.42	$36,988.75	$119,603.59	$0.00	$119,603.59	$0.00	0.00	$0.00	$119,603.59	$0.00	$0.00	$119,603.59	$0.00	$0.00	$119,603.59	-$119,603.59	-$119,603.59
06011010100101141011	$30,801.60	$0.00	$567.24	$30,234.36	$0.00	$30,234.36	$0.00	0.00	$0.00	$30,234.36	$0.00	$0.00	$30,234.36	$0.00	$0.00	$30,234.36	-$30,234.36	-$30,234.36
06011010100101154011	$34,963.92	$0.00	$643.89	$34,320.03	$0.00	$34,320.03	$0.00	0.00	$0.00	$34,320.03	$0.00	$0.00	$34,320.03	$0.00	$0.00	$34,320.03	-$34,320.03	-$34,320.03
06011010100101375011	$0.00	$450.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,202,663.64	$24,556.78	$63,045.78	$1,164,174.64	$0.00	$1,164,174.64	$0.00		$0.00	$1,164,174.64	$0.00	$0.00	$1,164,174.64	$0.00	$0.00	$1,164,174.68	$-1,164,174.68	$-1,164,174.68
002 GASTOS INDIRECTOS																		
06011010100202375011	$0.00	$1,982.00	$855.25	$1,126.75	$0.00	$1,126.75	$0.00	0.00	$0.00	$1,126.75	$0.00	$0.00	$1,126.75	$0.00	$0.00	$1,126.75	$-1,126.75	$-1,126.75
TOTAL PROYECTO	$0.00	$1,982.00	$855.25	$1,126.75	$0.00	$1,126.75	$0.00		$0.00	$1,126.75	$0.00	$0.00	$1,126.75	$0.00	$0.00	$1,126.75	$-1,126.75	$-1,126.75
TOTAL FUNCION	$1,202,663.64	$26,538.78	$63,901.03	$1,165,301.39	$0.00	$1,165,301.39	$0.00		$0.00	$1,165,301.39	$0.00	$0.00	$1,165,301.39	$0.00	$0.00	$1,165,301.43	$-1,165,301.43	$-1,165,301.43
TOTAL DEPENDENCIA	$1,202,663.64	$26,538.78	$63,901.03	$1,165,301.39	$0.00	$1,165,301.39	$0.00		$0.00	$1,165,301.39	$0.00	$0.00	$1,165,301.39	$0.00	$0.00	$1,165,301.43	$-1,165,301.43	$-1,165,301.43
FAM EDUCACION BASICA 2010																		
05 EDUCACION																		
001 1001155, ICI-AD-069-10																		
07042050100102622012	$0.00	$67,609.87	$0.00	$67,609.87	$0.00	$67,609.87	$0.00	0.00	$0.00	$67,609.87	$0.00	$0.00	$67,609.87	$0.00	$0.00	$67,609.87	-$67,609.87	-$67,609.87

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$67,609.87	$0.00	$67,609.87	$0.00	$67,609.87	$0.00		$0.00	$67,609.87	$0.00	$0.00	$67,609.87	$0.00	$0.00	$67,609.87	$-67,609.87	$-67,609.8
TOTAL FUNCIÓN	$0.00	$67,609.87	$0.00	$67,609.87	$0.00	$67,609.87	$0.00		$0.00	$67,609.87	$0.00	$0.00	$67,609.87	$0.00	$0.00	$67,609.87	$-67,609.87	$-67,609.8
TOTAL DEPENDENCIA	$0.00	$67,609.87	$0.00	$67,609.87	$0.00	$67,609.87	$0.00		$0.00	$67,609.87	$0.00	$0.00	$67,609.87	$0.00	$0.00	$67,609.87	$-67,609.87	$-67,609.8
6 FONDEN 10 FONDO NACIONAL DE DESASTRES NATURALES 2010																		
05 EDUCACION																		
001 1FMS-1O, ICI-AD-109-10-FED																		
07062050100102622012	$0.00	$295.58	$0.00	$295.58	$0.00	$295.58	$0.00	0.00	$0.00	$295.58	$0.00	$0.00	$295.58	$0.00	$0.00	$295.58	$-295.58	$-295.5
TOTAL PROYECTO	$0.00	$295.58	$0.00	$295.58	$0.00	$295.58	$0.00		$0.00	$295.58	$0.00	$0.00	$295.58	$0.00	$0.00	$295.58	$-295.58	$-295.5
002 5REC-FED, ICI-AD-019-14-FED-D																		
07062050100202622012	$0.00	$305.46	$0.00	$305.46	$0.00	$305.46	$0.00	0.00	$0.00	$305.46	$0.00	$0.00	$305.46	$0.00	$0.00	$305.46	$-305.46	$-305.4
TOTAL PROYECTO	$0.00	$305.46	$0.00	$305.46	$0.00	$305.46	$0.00		$0.00	$305.46	$0.00	$0.00	$305.46	$0.00	$0.00	$305.46	$-305.46	$-305.4
003 3REC-FED, ICI-AD-017-14-FED-D																		
07062050100302622012	$0.00	$165.08	$0.00	$165.08	$0.00	$165.08	$0.00	0.00	$0.00	$165.08	$0.00	$0.00	$165.08	$0.00	$0.00	$165.08	$-165.08	$-165.0
TOTAL PROYECTO	$0.00	$165.08	$0.00	$165.08	$0.00	$165.08	$0.00		$0.00	$165.08	$0.00	$0.00	$165.08	$0.00	$0.00	$165.08	$-165.08	$-165.0
TOTAL FUNCION	$0.00	$766.12	$0.00	$766.12	$0.00	$766.12	$0.00		$0.00	$766.12	$0.00	$0.00	$766.12	$0.00	$0.00	$766.12	$-766.12	$-766.1
TOTAL DEPENDENCIA	$0.00	$766.12	$0.00	$766.12	$0.00	$766.12	$0.00		$0.00	$766.12	$0.00	$0.00	$766.12	$0.00	$0.00	$766.12	$-766.12	$-766.1
08 PROYECTO PARA LA AMPLIACION DE LA OFERTA EDUCATIVA 2010																		
05 EDUCACION																		
001 1300800, ICI-ICMTP-017-13-FED																		
07082050300103622012	$0.00	$1,619,413.07	$0.00	$1,619,413.07	$0.00	$1,619,413.07	$0.00	0.00	$0.00	$1,619,413.07	$0.00	$0.00	$1,619,413.07	$0.00	$0.00	$1,577,228.00	$-1,577,228.00	$-1,577,228.0
TOTAL PROYECTO	$0.00	$1,619,413.07	$0.00	$1,619,413.07	$0.00	$1,619,413.07	$0.00		$0.00	$1,619,413.07	$0.00	$0.00	$1,619,413.07	$0.00	$0.00	$1,577,228.00	$-1,577,228.00	$-1,577,228.0
002 1301680, ICI-LP-065-13-F																		
07082050300203622012	$0.00	$12,000,961.96	$9,572,072.20	$2,428,889.76	$0.00	$2,428,889.76	$0.00	0.00	$0.00	$2,428,889.76	$0.00	$0.00	$2,428,889.76	$0.00	$0.00	$2,428,889.76	$-2,428,889.76	$-2,428,889.7

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	16	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$12,000,961.96	$9,572,072.20	$2,428,889.76	$0.00	$2,428,889.76	$0.00		$0.00	$2,428,889.76	$0.00	$0.00	$2,428,889.76	$0.00	$0.00	$2,428,889.76	$-2,428,889.76	$-2,428,889.
TOTAL FUNCIÓN	$0.00	$13,620,375.03	$9,572,072.20	$4,048,302.83	$0.00	$4,048,302.83	$0.00		$0.00	$4,048,302.83	$0.00	$0.00	$4,048,302.83	$0.00	$0.00	$4,006,117.76	$-4,006,117.76	$-4,006,117.
TOTAL DEPENDENCIA	$0.00	$13,620,375.03	$9,572,072.20	$4,048,302.83	$0.00	$4,048,302.83	$0.00		$0.00	$4,048,302.83	$0.00	$0.00	$4,048,302.83	$0.00	$0.00	$4,006,117.76	$-4,006,117.76	$-4,006,117.
01 FONDOS PROPORCIONALES 2009																		
05 EDUCACION																		
001 0902263, ICI-MYE-LP-080-13-F																		
08012050200102622012	$0.00	$71,978.00	$0.00	$71,978.00	$0.00	$71,978.00	$0.00	0.00	$0.00	$71,978.00	$0.00	$0.00	$71,978.00	$0.00	$0.00	$71,978.00	$-71,978.00	$-71,978.
TOTAL PROYECTO	$0.00	$71,978.00	$0.00	$71,978.00	$0.00	$71,978.00	$0.00		$0.00	$71,978.00	$0.00	$0.00	$71,978.00	$0.00	$0.00	$71,978.00	$-71,978.00	$-71,978.
002 0902263, ICI-MYE-LP-081-13-FED																		
08012050200202622012	$0.00	$183,783.44	$0.00	$183,783.44	$0.00	$183,783.44	$0.00	0.00	$0.00	$183,783.44	$0.00	$0.00	$183,783.44	$0.00	$0.00	$165,405.10	$-165,405.10	$-165,405.
TOTAL PROYECTO	$0.00	$183,783.44	$0.00	$183,783.44	$0.00	$183,783.44	$0.00		$0.00	$183,783.44	$0.00	$0.00	$183,783.44	$0.00	$0.00	$165,405.10	$-165,405.10	$-165,405.
003 0902263, ICI-MYE-LP-046-13-FED																		
08012050200302622012	$0.00	$115,431.60	$0.00	$115,431.60	$0.00	$115,431.60	$0.00	0.00	$0.00	$115,431.60	$0.00	$0.00	$115,431.60	$0.00	$0.00	$103,888.44	$-103,888.44	$-103,888.
TOTAL PROYECTO	$0.00	$115,431.60	$0.00	$115,431.60	$0.00	$115,431.60	$0.00		$0.00	$115,431.60	$0.00	$0.00	$115,431.60	$0.00	$0.00	$103,888.44	$-103,888.44	$-103,888.
TOTAL FUNCIÓN	$0.00	$371,193.04	$0.00	$371,193.04	$0.00	$371,193.04	$0.00		$0.00	$371,193.04	$0.00	$0.00	$371,193.04	$0.00	$0.00	$341,271.54	$-341,271.54	$-341,271.
TOTAL DEPENDENCIA	$0.00	$371,193.04	$0.00	$371,193.04	$0.00	$371,193.04	$0.00		$0.00	$371,193.04	$0.00	$0.00	$371,193.04	$0.00	$0.00	$341,271.54	$-341,271.54	$-341,271.
09 AMPLIACION OFERTA EDUCATIVA 2009																		
05 EDUCACION																		
001 0901924, ICI-LP-066-12-F																		
08092050300102622012	$0.00	$11,778,416.69	$0.00	$11,778,416.69	$0.00	$11,778,416.69	$0.00	0.00	$0.00	$11,778,416.69	$0.00	$0.00	$11,778,416.69	$0.00	$0.00	$3,547,416.30	$-3,547,416.30	$-3,547,416.
TOTAL PROYECTO	$0.00	$11,778,416.69	$0.00	$11,778,416.69	$0.00	$11,778,416.69	$0.00		$0.00	$11,778,416.69	$0.00	$0.00	$11,778,416.69	$0.00	$0.00	$3,547,416.30	$-3,547,416.30	$-3,547,416.
002 1301723, ICI-MYE-LP-041-14-FED																		
08092050300202622012	$0.00	$1,924,532.80	$0.00	$1,924,532.80	$0.00	$1,924,532.80	$0.00	0.00	$0.00	$1,924,532.80	$0.00	$0.00	$1,924,532.80	$0.00	$0.00	$1,682,191.40	$-1,682,191.40	$-1,682,191.

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (CLABE)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$1,924,532.80	$0.00	$1,924,532.80	$0.00	$1,924,532.80	$0.00		$0.00	$1,924,532.80	$0.00	$0.00	$1,924,532.80	$0.00	$0.00	$1,682,191.40	$-1,682,191.40	$-1,682,191
003 1301723, ICI-MYE-LP-040-14-FED																		
08092050300302622012	$0.00	$1,375,211.93	$0.00	$1,375,211.93	$0.00	$1,375,211.93	$0.00	0.00	$0.00	$1,375,211.93	$0.00	$0.00	$1,375,211.93	$0.00	$0.00	$1,150,227.27	$-1,150,227.27	$-1,150,227.
TOTAL PROYECTO	$0.00	$1,375,211.93	$0.00	$1,375,211.93	$0.00	$1,375,211.93	$0.00		$0.00	$1,375,211.93	$0.00	$0.00	$1,375,211.93	$0.00	$0.00	$1,150,227.27	$-1,150,227.27	$-1,150,227.
004 1301723, ICI-MYE-LP-050-14-FED																		
08092050300402622012	$0.00	$10,238.16	$0.00	$10,238.16	$0.00	$10,238.16	$0.00	0.00	$0.00	$10,238.16	$0.00	$0.00	$10,238.16	$0.00	$0.00	$10,238.16	$-10,238.16	$-10,238.
TOTAL PROYECTO	$0.00	$10,238.16	$0.00	$10,238.16	$0.00	$10,238.16	$0.00		$0.00	$10,238.16	$0.00	$0.00	$10,238.16	$0.00	$0.00	$10,238.16	$-10,238.16	$-10,238.
005 1301723, ICI-MYE-AD-019-14-FED																		
08092050300502622012	$0.00	$143,724.00	$0.00	$143,724.00	$0.00	$143,724.00	$0.00	0.00	$0.00	$143,724.00	$0.00	$0.00	$143,724.00	$0.00	$0.00	$143,724.00	$-143,724.00	$-143,724.
TOTAL PROYECTO	$0.00	$143,724.00	$0.00	$143,724.00	$0.00	$143,724.00	$0.00		$0.00	$143,724.00	$0.00	$0.00	$143,724.00	$0.00	$0.00	$143,724.00	$-143,724.00	$-143,724.
006 1301723, ICI-MYE-LP-047-14-FED																		
08092050300602622012	$0.00	$61,721.28	$0.00	$61,721.28	$0.00	$61,721.28	$0.00	0.00	$0.00	$61,721.28	$0.00	$0.00	$61,721.28	$0.00	$0.00	$61,721.28	$-61,721.28	$-61,721.
TOTAL PROYECTO	$0.00	$61,721.28	$0.00	$61,721.28	$0.00	$61,721.28	$0.00		$0.00	$61,721.28	$0.00	$0.00	$61,721.28	$0.00	$0.00	$61,721.28	$-61,721.28	$-61,721.
007 0901924, ICI-LP-066-12-FED-C																		
08092050300702622012	$0.00	$3,888,154.68	$0.00	$3,888,154.68	$0.00	$3,888,154.68	$0.00	0.00	$0.00	$3,888,154.68	$0.00	$0.00	$3,888,154.68	$0.00	$0.00	$2,528,750.55	$-2,528,750.55	$-2,528,750.
TOTAL PROYECTO	$0.00	$3,888,154.68	$0.00	$3,888,154.68	$0.00	$3,888,154.68	$0.00		$0.00	$3,888,154.68	$0.00	$0.00	$3,888,154.68	$0.00	$0.00	$2,528,750.55	$-2,528,750.55	$-2,528,750.
008 1301723, ICI-MYE-ICMTP-007-14-FED																		
08092050300802622012	$0.00	$816,942.42	$0.00	$816,942.42	$0.00	$816,942.42	$0.00	0.00	$0.00	$816,942.42	$0.00	$0.00	$816,942.42	$0.00	$0.00	$816,942.42	$-816,942.42	$-816,942.
TOTAL PROYECTO	$0.00	$816,942.42	$0.00	$816,942.42	$0.00	$816,942.42	$0.00		$0.00	$816,942.42	$0.00	$0.00	$816,942.42	$0.00	$0.00	$816,942.42	$-816,942.42	$-816,942.
TOTAL FUNCIÓN	$0.00	$19,998,941.96	$0.00	$19,998,941.96	$0.00	$19,998,941.96	$0.00		$0.00	$19,998,941.96	$0.00	$0.00	$19,998,941.96	$0.00	$0.00	$9,941,211.38	$-9,941,211.38	$-9,941,211.
TOTAL DEPENDENCIA	$0.00	$19,998,941.96	$0.00	$19,998,941.96	$0.00	$19,998,941.96	$0.00		$0.00	$19,998,941.96	$0.00	$0.00	$19,998,941.96	$0.00	$0.00	$9,941,211.38	$-9,941,211.38	$-9,941,211.

01 FIIEMS2010

05 EDUCACION

001 1400063, ICI-MYE-LP-030-14-FED

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
120120502001026220 12	$0.00	$212,256.80	$0.00	$212,256.80	$0.00	$212,256.80	$0.00	0.00	$0.00	$212,256.80	$0.00	$0.00	$212,256.80	$0.00	$0.00	$212,256.80	-$212,256.80	-$212,256
TOTAL PROYECTO	$0.00	$212,256.80	$0.00	$212,256.80	$0.00	$212,256.80	$0.00		$0.00	$212,256.80	$0.00	$0.00	$212,256.80	$0.00	$0.00	$212,256.80	$-212,256.80	$-212,256
002 1400064, ICI-MYE-LP-029-14-FED																		
120120502002026220 12	$0.00	$89,415.12	$0.00	$89,415.12	$0.00	$89,415.12	$0.00	0.00	$0.00	$89,415.12	$0.00	$0.00	$89,415.12	$0.00	$0.00	$89,415.12	-$89,415.12	-$89,415
TOTAL PROYECTO	$0.00	$89,415.12	$0.00	$89,415.12	$0.00	$89,415.12	$0.00		$0.00	$89,415.12	$0.00	$0.00	$89,415.12	$0.00	$0.00	$89,415.12	$-89,415.12	$-89,415
003 1400062, ICI-MYE-LP-028-14-FED																		
120120502003026220 12	$0.00	$488,190.64	$0.00	$488,190.64	$0.00	$488,190.64	$0.00	0.00	$0.00	$488,190.64	$0.00	$0.00	$488,190.64	$0.00	$0.00	$488,190.64	-$488,190.64	-$488,190
TOTAL PROYECTO	$0.00	$488,190.64	$0.00	$488,190.64	$0.00	$488,190.64	$0.00		$0.00	$488,190.64	$0.00	$0.00	$488,190.64	$0.00	$0.00	$488,190.64	$-488,190.64	$-488,190
004 1400063, ICI-MYE-LP-030-14-FED-C																		
120120502004026220 12	$0.00	$42,451.36	$0.00	$42,451.36	$0.00	$42,451.36	$0.00	0.00	$0.00	$42,451.36	$0.00	$0.00	$42,451.36	$0.00	$0.00	$42,451.36	-$42,451.36	-$42,451
TOTAL PROYECTO	$0.00	$42,451.36	$0.00	$42,451.36	$0.00	$42,451.36	$0.00		$0.00	$42,451.36	$0.00	$0.00	$42,451.36	$0.00	$0.00	$42,451.36	$-42,451.36	$-42,451
005 1400064, ICI-MYE-LP-029-14-FED-C																		
120120502005026220 12	$0.00	$10,612.84	$0.00	$10,612.84	$0.00	$10,612.84	$0.00	0.00	$0.00	$10,612.84	$0.00	$0.00	$10,612.84	$0.00	$0.00	$10,612.84	-$10,612.84	-$10,612
TOTAL PROYECTO	$0.00	$10,612.84	$0.00	$10,612.84	$0.00	$10,612.84	$0.00		$0.00	$10,612.84	$0.00	$0.00	$10,612.84	$0.00	$0.00	$10,612.84	$-10,612.84	$-10,612
006 1400063, ICI-MYE-LP-068-14-FED																		
120120502006026220 12	$0.00	$6,470.48	$0.00	$6,470.48	$0.00	$6,470.48	$0.00	0.00	$0.00	$6,470.48	$0.00	$0.00	$6,470.48	$0.00	$0.00	$6,470.48	-$6,470.48	-$6,470
TOTAL PROYECTO	$0.00	$6,470.48	$0.00	$6,470.48	$0.00	$6,470.48	$0.00		$0.00	$6,470.48	$0.00	$0.00	$6,470.48	$0.00	$0.00	$6,470.48	$-6,470.48	$-6,470
TOTAL FUNCIÓN	$0.00	$849,397.24	$0.00	$849,397.24	$0.00	$849,397.24	$0.00		$0.00	$849,397.24	$0.00	$0.00	$849,397.24	$0.00	$0.00	$849,397.24	$-849,397.24	$-849,397
TOTAL DEPENDENCIA	$0.00	$849,397.24	$0.00	$849,397.24	$0.00	$849,397.24	$0.00		$0.00	$849,397.24	$0.00	$0.00	$849,397.24	$0.00	$0.00	$849,397.24	$-849,397.24	$-849,397
02 FAM BASICO 2011																		
06 EDUCACION																		
001 1130683, ICI-LP-063-13																		
120220501001026220 12	$0.00	$236,641.65	$0.00	$236,641.65	$0.00	$236,641.65	$0.00	0.00	$0.00	$236,641.65	$0.00	$0.00	$236,641.65	$0.00	$0.00	$232,385.94	-$232,385.94	-$232,385

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$236,641.65	$0.00	$236,641.65	$0.00	$236,641.65	$0.00		$0.00	$236,641.65	$0.00	$0.00	$236,641.65	$0.00	$0.00	$232,385.94	$-232,385.94	$-232,385
002 1128080, ICI-AD-105-13-D																		
12022050100202622012	$0.00	$104,515.05	$0.00	$104,515.05	$0.00	$104,515.05	$0.00	0.00	$0.00	$104,515.05	$0.00	$0.00	$104,515.05	$0.00	$0.00	$104,515.05	$-104,515.05	$-104,515
TOTAL PROYECTO	$0.00	$104,515.05	$0.00	$104,515.05	$0.00	$104,515.05	$0.00		$0.00	$104,515.05	$0.00	$0.00	$104,515.05	$0.00	$0.00	$104,515.05	$-104,515.05	$-104,515
003 1130678, ICI-AD-012-13																		
12022050100302622012	$0.00	$77,861.62	$0.00	$77,861.62	$0.00	$77,861.62	$0.00	0.00	$0.00	$77,861.62	$0.00	$0.00	$77,861.62	$0.00	$0.00	$77,859.22	$-77,859.22	$-77,859
TOTAL PROYECTO	$0.00	$77,861.62	$0.00	$77,861.62	$0.00	$77,861.62	$0.00		$0.00	$77,861.62	$0.00	$0.00	$77,861.62	$0.00	$0.00	$77,859.22	$-77,859.22	$-77,859
004 1130680, ICI-AD-015-13																		
12022050100402622012	$0.00	$25,617.22	$0.00	$25,617.22	$0.00	$25,617.22	$0.00	0.00	$0.00	$25,617.22	$0.00	$0.00	$25,617.22	$0.00	$0.00	$-10,978.81	$10,978.81	$10,978
TOTAL PROYECTO	$0.00	$25,617.22	$0.00	$25,617.22	$0.00	$25,617.22	$0.00		$0.00	$25,617.22	$0.00	$0.00	$25,617.22	$0.00	$0.00	$-10,978.81	$10,978.81	$10,978
005 1135318, ICI-AD-007-14-D																		
12022050100502622012	$0.00	$6,465.00	$0.00	$6,465.00	$0.00	$6,465.00	$0.00	0.00	$0.00	$6,465.00	$0.00	$0.00	$6,465.00	$0.00	$0.00	$6,465.00	$-6,465.00	$-6,465
TOTAL PROYECTO	$0.00	$6,465.00	$0.00	$6,465.00	$0.00	$6,465.00	$0.00		$0.00	$6,465.00	$0.00	$0.00	$6,465.00	$0.00	$0.00	$6,465.00	$-6,465.00	$-6,465
006 1135317, ICI-AD-008-14-D																		
12022050100602622012	$0.00	$124,283.85	$0.00	$124,283.85	$0.00	$124,283.85	$0.00	0.00	$0.00	$124,283.85	$0.00	$0.00	$124,283.85	$0.00	$0.00	$124,283.85	$-124,283.85	$-124,283
TOTAL PROYECTO	$0.00	$124,283.85	$0.00	$124,283.85	$0.00	$124,283.85	$0.00		$0.00	$124,283.85	$0.00	$0.00	$124,283.85	$0.00	$0.00	$124,283.85	$-124,283.85	$-124,283
007 1111058, ICI-AD-031-14																		
12022050100702622012	$0.00	$53,717.66	$0.00	$53,717.66	$0.00	$53,717.66	$0.00	0.00	$0.00	$53,717.66	$0.00	$0.00	$53,717.66	$0.00	$0.00	$46,457.79	$-46,457.79	$-46,457
TOTAL PROYECTO	$0.00	$53,717.66	$0.00	$53,717.66	$0.00	$53,717.66	$0.00		$0.00	$53,717.66	$0.00	$0.00	$53,717.66	$0.00	$0.00	$46,457.79	$-46,457.79	$-46,457
008 1106039, ICI-ICMTP-068-14																		
12022050100802622012	$0.00	$165,943.61	$0.00	$165,943.61	$0.00	$165,943.61	$0.00	0.00	$0.00	$165,943.61	$0.00	$0.00	$165,943.61	$0.00	$0.00	$108,682.00	$-108,682.00	$-108,682
TOTAL PROYECTO	$0.00	$165,943.61	$0.00	$165,943.61	$0.00	$165,943.61	$0.00		$0.00	$165,943.61	$0.00	$0.00	$165,943.61	$0.00	$0.00	$108,682.00	$-108,682.00	$-108,682
009 1130202, ICI-AD-048-14																		
12022050100902622012	$0.00	$428,021.42	$0.00	$428,021.42	$0.00	$428,021.42	$0.00	0.00	$0.00	$428,021.42	$0.00	$0.00	$428,021.42	$0.00	$0.00	$303,008.06	$-303,008.06	$-303,008

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$428,021.42	$0.00	$428,021.42	$0.00	$428,021.42	$0.00		$0.00	$428,021.42	$0.00	$0.00	$428,021.42	$0.00	$0.00	$303,008.06	$-303,008.06	$-303,008
010 11022262, ICI-AD-049-14																		
1202205010102622012	$0.00	$48,885.76	$0.00	$48,885.76	$0.00	$48,885.76	$0.00	0.00	$0.00	$48,885.76	$0.00	$0.00	$48,885.76	$0.00	$0.00	$48,885.76	$-48,885.76	$-48,885
TOTAL PROYECTO	$0.00	$48,885.76	$0.00	$48,885.76	$0.00	$48,885.76	$0.00		$0.00	$48,885.76	$0.00	$0.00	$48,885.76	$0.00	$0.00	$48,885.76	$-48,885.76	$-48,885
011 1102263, ICI-AD-050-14																		
1202205010102622012	$0.00	$10,658.66	$0.00	$10,658.66	$0.00	$10,658.66	$0.00	0.00	$0.00	$10,658.66	$0.00	$0.00	$10,658.66	$0.00	$0.00	$10,658.66	$-10,658.66	$-10,658
TOTAL PROYECTO	$0.00	$10,658.66	$0.00	$10,658.66	$0.00	$10,658.66	$0.00		$0.00	$10,658.66	$0.00	$0.00	$10,658.66	$0.00	$0.00	$10,658.66	$-10,658.66	$-10,658
TOTAL FUNCIÓN	$0.00	$1,282,611.50	$0.00	$1,282,611.50	$0.00	$1,282,611.50	$0.00		$0.00	$1,282,611.50	$0.00	$0.00	$1,282,611.50	$0.00	$0.00	$1,052,222.52	$-1,052,222.52	$-1,052,222
TOTAL DEPENDENCIA	$0.00	$1,282,611.50	$0.00	$1,282,611.50	$0.00	$1,282,611.50	$0.00		$0.00	$1,282,611.50	$0.00	$0.00	$1,282,611.50	$0.00	$0.00	$1,052,222.52	$-1,052,222.52	$-1,052,222
33 FAM SUPERIOR 2011																		
05 EDUCACION																		
001 1100702, ICI-LP-001-12-C																		
1203205030010262201 2	$0.00	$452,687.00	$0.00	$452,687.00	$0.00	$452,687.00	$0.00	0.00	$0.00	$452,687.00	$0.00	$0.00	$452,687.00	$0.00	$0.00	$452,686.03	-$452,686.03	-$452,686.
1203205030010362201 2	$0.00	$452,687.00	$452,687.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.
TOTAL PROYECTO	$0.00	$905,374.00	$452,687.00	$452,687.00	$0.00	$452,687.00	$0.00		$0.00	$452,687.00	$0.00	$0.00	$452,687.00	$0.00	$0.00	$452,686.03	$-452,686.03	$-452,686.
002 1100700, ICI-ICMTP-019-11-C																		
1203205030020262201 2	$0.00	$474,967.55	$0.00	$474,967.55	$0.00	$474,967.55	$0.00	0.00	$0.00	$474,967.55	$0.00	$0.00	$474,967.55	$0.00	$0.00	$466,409.56	-$466,409.56	-$466,409.
TOTAL PROYECTO	$0.00	$474,967.55	$0.00	$474,967.55	$0.00	$474,967.55	$0.00		$0.00	$474,967.55	$0.00	$0.00	$474,967.55	$0.00	$0.00	$466,409.56	$-466,409.56	$-466,409.
TOTAL FUNCIÓN	$0.00	$1,380,341.55	$452,687.00	$927,654.55	$0.00	$927,654.55	$0.00		$0.00	$927,654.55	$0.00	$0.00	$927,654.55	$0.00	$0.00	$919,095.59	$-919,095.59	$-919,095.
TOTAL DEPENDENCIA	$0.00	$1,380,341.55	$452,687.00	$927,654.55	$0.00	$927,654.55	$0.00		$0.00	$927,654.55	$0.00	$0.00	$927,654.55	$0.00	$0.00	$919,095.59	$-919,095.59	$-919,095.
01 FAM BASICO 2012																		
05 EDUCACION																		
001 1301089, ICI-LP-056-13																		

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14012050100103622012	$0.00	$82,273.72	$0.00	$82,273.72	$0.00	$82,273.72	$0.00	0.00	$0.00	$82,273.72	$0.00	$0.00	$82,273.72	$0.00	$0.00	$40,499.18	$-40,499.18	$-40,499.18
TOTAL PROYECTO	$0.00	$82,273.72	$0.00	$82,273.72	$0.00	$82,273.72	$0.00		$0.00	$82,273.72	$0.00	$0.00	$82,273.72	$0.00	$0.00	$40,499.18	$-40,499.18	$-40,499.18
002 1300277, ICI-AD-018-13																		
14012050100203622012	$0.00	$86,653.53	$0.00	$86,653.53	$0.00	$86,653.53	$0.00	0.00	$0.00	$86,653.53	$0.00	$0.00	$86,653.53	$0.00	$0.00	$82,553.18	$-82,553.18	$-82,553.18
TOTAL PROYECTO	$0.00	$86,653.53	$0.00	$86,653.53	$0.00	$86,653.53	$0.00		$0.00	$86,653.53	$0.00	$0.00	$86,653.53	$0.00	$0.00	$82,553.18	$-82,553.18	$-82,553.18
003 1300281, ICI-AD-020-13-D																		
14012050100303622012	$0.00	$434,133.32	$0.00	$434,133.32	$0.00	$434,133.32	$0.00	0.00	$0.00	$434,133.32	$0.00	$0.00	$434,133.32	$0.00	$0.00	$422,163.87	$-422,163.87	$-422,163.87
TOTAL PROYECTO	$0.00	$434,133.32	$0.00	$434,133.32	$0.00	$434,133.32	$0.00		$0.00	$434,133.32	$0.00	$0.00	$434,133.32	$0.00	$0.00	$422,163.87	$-422,163.87	$-422,163.87
004 1300075, ICI-AD-017-13																		
14012050100403622012	$0.00	$156,733.00	$0.00	$156,733.00	$0.00	$156,733.00	$0.00	0.00	$0.00	$156,733.00	$0.00	$0.00	$156,733.00	$0.00	$0.00	$10,766.86	$-10,766.86	$-10,766.86
TOTAL PROYECTO	$0.00	$156,733.00	$0.00	$156,733.00	$0.00	$156,733.00	$0.00		$0.00	$156,733.00	$0.00	$0.00	$156,733.00	$0.00	$0.00	$10,766.86	$-10,766.86	$-10,766.86
005 1301580, ICI-LP-001-14																		
14012050100503622012	$0.00	$256,803.12	$0.00	$256,803.12	$0.00	$256,803.12	$0.00	0.00	$0.00	$256,803.12	$0.00	$0.00	$256,803.12	$0.00	$0.00	$173,683.48	$-173,683.48	$-173,683.48
TOTAL PROYECTO	$0.00	$256,803.12	$0.00	$256,803.12	$0.00	$256,803.12	$0.00		$0.00	$256,803.12	$0.00	$0.00	$256,803.12	$0.00	$0.00	$173,683.48	$-173,683.48	$-173,683.48
006 1201036, ICI-AD-016-13-C																		
14012050100603622012	$0.00	$26,363.56	$0.00	$26,363.56	$0.00	$26,363.56	$0.00	0.00	$0.00	$26,363.56	$0.00	$0.00	$26,363.56	$0.00	$0.00	$26,363.56	$-26,363.56	$-26,363.56
TOTAL PROYECTO	$0.00	$26,363.56	$0.00	$26,363.56	$0.00	$26,363.56	$0.00		$0.00	$26,363.56	$0.00	$0.00	$26,363.56	$0.00	$0.00	$26,363.56	$-26,363.56	$-26,363.56
007 1300013, ICI-AD-002-13-D																		
14012050100703622012	$0.00	$438,808.17	$0.00	$438,808.17	$0.00	$438,808.17	$0.00	0.00	$0.00	$438,808.17	$0.00	$0.00	$438,808.17	$0.00	$0.00	$437,619.70	$-437,619.70	$-437,619.70
TOTAL PROYECTO	$0.00	$438,808.17	$0.00	$438,808.17	$0.00	$438,808.17	$0.00		$0.00	$438,808.17	$0.00	$0.00	$438,808.17	$0.00	$0.00	$437,619.70	$-437,619.70	$-437,619.70
008 1300413, ICI-LP-046-13																		
14012050100803622012	$0.00	$429,717.57	$0.00	$429,717.57	$0.00	$429,717.57	$0.00	0.00	$0.00	$429,717.57	$0.00	$0.00	$429,717.57	$0.00	$0.00	$429,552.18	$-429,552.18	$-429,552.18
TOTAL PROYECTO	$0.00	$429,717.57	$0.00	$429,717.57	$0.00	$429,717.57	$0.00		$0.00	$429,717.57	$0.00	$0.00	$429,717.57	$0.00	$0.00	$429,552.18	$-429,552.18	$-429,552.18
009 1300411, ICI-LP-045-13																		

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14012050100903622012	$0.00	$398,779.27	$0.00	$398,779.27	$0.00	$398,779.27	$0.00	0.00	$0.00	$398,779.27	$0.00	$0.00	$398,779.27	$0.00	$0.00	$393,937.55	-$393,937.55	-$393,937
TOTAL PROYECTO	$0.00	$398,779.27	$0.00	$398,779.27	$0.00	$398,779.27	$0.00		$0.00	$398,779.27	$0.00	$0.00	$398,779.27	$0.00	$0.00	$393,937.55	$-393,937.55	$-393,937
010 1201234, ICI-MYE-AD-F-002-13																		
14012050101003622012	$0.00	$208,926.66	$0.00	$208,926.66	$0.00	$208,926.66	$0.00	0.00	$0.00	$208,926.66	$0.00	$0.00	$208,926.66	$0.00	$0.00	$21,862.57	-$21,862.57	-$21,862
TOTAL PROYECTO	$0.00	$208,926.66	$0.00	$208,926.66	$0.00	$208,926.66	$0.00		$0.00	$208,926.66	$0.00	$0.00	$208,926.66	$0.00	$0.00	$21,862.57	$-21,862.57	$-21,862
011 1302239, ICI-ICMTP-002-14																		
14012050101103622012	$0.00	$899,006.19	$0.00	$899,006.19	$0.00	$899,006.19	$0.00	0.00	$0.00	$899,006.19	$0.00	$0.00	$899,006.19	$0.00	$0.00	$898,996.62	-$898,996.62	-$898,996
TOTAL PROYECTO	$0.00	$899,006.19	$0.00	$899,006.19	$0.00	$899,006.19	$0.00		$0.00	$899,006.19	$0.00	$0.00	$899,006.19	$0.00	$0.00	$898,996.62	$-898,996.62	$-898,996
012 1200693, ICI-MYE-AD-M-006-12																		
14012050101203622012	$0.00	$21,601.52	$0.00	$21,601.52	$0.00	$21,601.52	$0.00	0.00	$0.00	$21,601.52	$0.00	$0.00	$21,601.52	$0.00	$0.00	$17,483.52	-$17,483.52	-$17,483
TOTAL PROYECTO	$0.00	$21,601.52	$0.00	$21,601.52	$0.00	$21,601.52	$0.00		$0.00	$21,601.52	$0.00	$0.00	$21,601.52	$0.00	$0.00	$17,483.52	$-17,483.52	$-17,483
013 1301886, ICI-AD-102-13																		
14012050101303622012	$0.00	$172,698.63	$0.00	$172,698.63	$0.00	$172,698.63	$0.00	0.00	$0.00	$172,698.63	$0.00	$0.00	$172,698.63	$0.00	$0.00	$172,483.59	-$172,483.59	-$172,483
TOTAL PROYECTO	$0.00	$172,698.63	$0.00	$172,698.63	$0.00	$172,698.63	$0.00		$0.00	$172,698.63	$0.00	$0.00	$172,698.63	$0.00	$0.00	$172,483.59	$-172,483.59	$-172,483
014 1200927, ICI-LP-065-12-C																		
14012050101403622012	$0.00	$490,688.96	$0.00	$490,688.96	$0.00	$490,688.96	$0.00	0.00	$0.00	$490,688.96	$0.00	$0.00	$490,688.96	$0.00	$0.00	$490,688.90	-$490,688.90	-$490,688
TOTAL PROYECTO	$0.00	$490,688.96	$0.00	$490,688.96	$0.00	$490,688.96	$0.00		$0.00	$490,688.96	$0.00	$0.00	$490,688.96	$0.00	$0.00	$490,688.90	$-490,688.90	$-490,688
015 1301582, ICI-LP-013-14																		
14012050101503622012	$0.00	$594,099.71	$0.00	$594,099.71	$0.00	$594,099.71	$0.00	0.00	$0.00	$594,099.71	$0.00	$0.00	$594,099.71	$0.00	$0.00	$505,346.50	-$505,346.50	-$505,346
TOTAL PROYECTO	$0.00	$594,099.71	$0.00	$594,099.71	$0.00	$594,099.71	$0.00		$0.00	$594,099.71	$0.00	$0.00	$594,099.71	$0.00	$0.00	$505,346.50	$-505,346.50	$-505,346
016 1301887, ICI-AD-101-13																		
14012050101603622012	$0.00	$322,428.19	$0.00	$322,428.19	$0.00	$322,428.19	$0.00	0.00	$0.00	$322,428.19	$0.00	$0.00	$322,428.19	$0.00	$0.00	$318,798.01	-$318,798.01	-$318,798
TOTAL PROYECTO	$0.00	$322,428.19	$0.00	$322,428.19	$0.00	$322,428.19	$0.00		$0.00	$322,428.19	$0.00	$0.00	$322,428.19	$0.00	$0.00	$318,798.01	$-318,798.01	$-318,798
017 1301883, ICI-LP-016-14																		

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14012050101703622012	$0.00	$340,214.52	$0.00	$340,214.52	$0.00	$340,214.52	$0.00	0.00	$0.00	$340,214.52	$0.00	$0.00	$340,214.52	$0.00	$0.00	$340,180.73	-$340,180.73	-$340,180.73
TOTAL PROYECTO	$0.00	$340,214.52	$0.00	$340,214.52	$0.00	$340,214.52	$0.00		$0.00	$340,214.52	$0.00	$0.00	$340,214.52	$0.00	$0.00	$340,180.73	$-340,180.73	$-340,180.73
018 1200977, ICI-AD-072-12																		
14012050101803622012	$0.00	$85,442.39	$0.00	$85,442.39	$0.00	$85,442.39	$0.00	0.00	$0.00	$85,442.39	$0.00	$0.00	$85,442.39	$0.00	$0.00	$34,575.50	-$34,575.50	-$34,575.50
TOTAL PROYECTO	$0.00	$85,442.39	$0.00	$85,442.39	$0.00	$85,442.39	$0.00		$0.00	$85,442.39	$0.00	$0.00	$85,442.39	$0.00	$0.00	$34,575.50	$-34,575.50	$-34,575.50
019 1400033, ICI-AD-005-14																		
14012050101903622012	$0.00	$122,570.81	$0.00	$122,570.81	$0.00	$122,570.81	$0.00	0.00	$0.00	$122,570.81	$0.00	$0.00	$122,570.81	$0.00	$0.00	$117,897.19	-$117,897.19	-$117,897.19
TOTAL PROYECTO	$0.00	$122,570.81	$0.00	$122,570.81	$0.00	$122,570.81	$0.00		$0.00	$122,570.81	$0.00	$0.00	$122,570.81	$0.00	$0.00	$117,897.19	$-117,897.19	$-117,897.19
020 1400034, ICI-AD-006-14																		
14012050102003622012	$0.00	$263,547.96	$0.00	$263,547.96	$0.00	$263,547.96	$0.00	0.00	$0.00	$263,547.96	$0.00	$0.00	$263,547.96	$0.00	$0.00	$256,215.66	-$256,215.66	-$256,215.66
TOTAL PROYECTO	$0.00	$263,547.96	$0.00	$263,547.96	$0.00	$263,547.96	$0.00		$0.00	$263,547.96	$0.00	$0.00	$263,547.96	$0.00	$0.00	$256,215.66	$-256,215.66	$-256,215.66
021 1400024, ICI-AD-003-14																		
14012050102103622012	$0.00	$287,638.96	$0.00	$287,638.96	$0.00	$287,638.96	$0.00	0.00	$0.00	$287,638.96	$0.00	$0.00	$287,638.96	$0.00	$0.00	$283,430.64	-$283,430.64	-$283,430.64
TOTAL PROYECTO	$0.00	$287,638.96	$0.00	$287,638.96	$0.00	$287,638.96	$0.00		$0.00	$287,638.96	$0.00	$0.00	$287,638.96	$0.00	$0.00	$283,430.64	$-283,430.64	$-283,430.64
022 1400382, ICI-AD-009-14																		
14012050102203622012	$0.00	$184,998.83	$0.00	$184,998.83	$0.00	$184,998.83	$0.00	0.00	$0.00	$184,998.83	$0.00	$0.00	$184,998.83	$0.00	$0.00	$182,329.37	-$182,329.37	-$182,329.37
TOTAL PROYECTO	$0.00	$184,998.83	$0.00	$184,998.83	$0.00	$184,998.83	$0.00		$0.00	$184,998.83	$0.00	$0.00	$184,998.83	$0.00	$0.00	$182,329.37	$-182,329.37	$-182,329.37
023 1300045, ICI-LP-001-13																		
14012050102303622012	$0.00	$416,430.74	$0.00	$416,430.74	$0.00	$416,430.74	$0.00	0.00	$0.00	$416,430.74	$0.00	$0.00	$416,430.74	$0.00	$0.00	$416,428.46	-$416,428.46	-$416,428.46
TOTAL PROYECTO	$0.00	$416,430.74	$0.00	$416,430.74	$0.00	$416,430.74	$0.00		$0.00	$416,430.74	$0.00	$0.00	$416,430.74	$0.00	$0.00	$416,428.46	$-416,428.46	$-416,428.46
024 1201007, ICI-MYE-AD-F-001-13																		
14012050102403622012	$0.00	$2,101.78	$0.00	$2,101.78	$0.00	$2,101.78	$0.00	0.00	$0.00	$2,101.78	$0.00	$0.00	$2,101.78	$0.00	$0.00	$2,101.78	-$2,101.78	-$2,101.78
TOTAL PROYECTO	$0.00	$2,101.78	$0.00	$2,101.78	$0.00	$2,101.78	$0.00		$0.00	$2,101.78	$0.00	$0.00	$2,101.78	$0.00	$0.00	$2,101.78	$-2,101.78	$-2,101.78
025 1400709, ICI-LP-083-14																		

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14012050102603622012	$0.00	$760,577.11	$0.00	$760,577.11	$0.00	$760,577.11	$0.00	0.00	$0.00	$760,577.11	$0.00	$0.00	$760,577.11	$0.00	$0.00	$667,224.98	-$667,224.98	-$667,224
TOTAL PROYECTO	$0.00	$760,577.11	$0.00	$760,577.11	$0.00	$760,577.11	$0.00		$0.00	$760,577.11	$0.00	$0.00	$760,577.11	$0.00	$0.00	$667,224.98	$-667,224.98	$-667,224
026 1400907, ICI-AD-029-14																		
14012050102603622012	$0.00	$388,510.59	$0.00	$388,510.59	$0.00	$388,510.59	$0.00	0.00	$0.00	$388,510.59	$0.00	$0.00	$388,510.59	$0.00	$0.00	$353,545.14	-$353,545.14	-$353,545
TOTAL PROYECTO	$0.00	$388,510.59	$0.00	$388,510.59	$0.00	$388,510.59	$0.00		$0.00	$388,510.59	$0.00	$0.00	$388,510.59	$0.00	$0.00	$353,545.14	$-353,545.14	$-353,545
027 1400890, ICI-AD-024-14-D																		
14012050102703622012	$0.00	$24,601.07	$0.00	$24,601.07	$0.00	$24,601.07	$0.00	0.00	$0.00	$24,601.07	$0.00	$0.00	$24,601.07	$0.00	$0.00	$24,601.07	-$24,601.07	-$24,601
TOTAL PROYECTO	$0.00	$24,601.07	$0.00	$24,601.07	$0.00	$24,601.07	$0.00		$0.00	$24,601.07	$0.00	$0.00	$24,601.07	$0.00	$0.00	$24,601.07	$-24,601.07	$-24,601
028 1400955, ICI-AD-033-14																		
14012050102803622012	$0.00	$426,052.00	$0.00	$426,052.00	$0.00	$426,052.00	$0.00	0.00	$0.00	$426,052.00	$0.00	$0.00	$426,052.00	$0.00	$0.00	$426,048.87	-$426,048.87	-$426,048
TOTAL PROYECTO	$0.00	$426,052.00	$0.00	$426,052.00	$0.00	$426,052.00	$0.00		$0.00	$426,052.00	$0.00	$0.00	$426,052.00	$0.00	$0.00	$426,048.87	$-426,048.87	$-426,048
029 1200927, ICI-LP-065-12-C1																		
14012050102903622012	$0.00	$76,668.62	$0.00	$76,668.62	$0.00	$76,668.62	$0.00	0.00	$0.00	$76,668.62	$0.00	$0.00	$76,668.62	$0.00	$0.00	$76,668.62	-$76,668.62	-$76,668
TOTAL PROYECTO	$0.00	$76,668.62	$0.00	$76,668.62	$0.00	$76,668.62	$0.00		$0.00	$76,668.62	$0.00	$0.00	$76,668.62	$0.00	$0.00	$76,668.62	$-76,668.62	$-76,668
030 1301883, ICI-LP-016-14-C																		
14012050103003622012	$0.00	$5,814.61	$0.00	$5,814.61	$0.00	$5,814.61	$0.00	0.00	$0.00	$5,814.61	$0.00	$0.00	$5,814.61	$0.00	$0.00	$5,814.60	-$5,814.60	-$5,814
TOTAL PROYECTO	$0.00	$5,814.61	$0.00	$5,814.61	$0.00	$5,814.61	$0.00		$0.00	$5,814.61	$0.00	$0.00	$5,814.61	$0.00	$0.00	$5,814.60	$-5,814.60	$-5,814
031 1401250, ICI-AD-047-14																		
14012050103103622012	$0.00	$348,365.70	$0.00	$348,365.70	$0.00	$348,365.70	$0.00	0.00	$0.00	$348,365.70	$0.00	$0.00	$348,365.70	$0.00	$0.00	$306,862.98	-$306,862.98	-$306,862
TOTAL PROYECTO	$0.00	$348,365.70	$0.00	$348,365.70	$0.00	$348,365.70	$0.00		$0.00	$348,365.70	$0.00	$0.00	$348,365.70	$0.00	$0.00	$306,862.98	$-306,862.98	$-306,862
032 1401251, ICI-AD-048-14																		
14012050103203622012	$0.00	$393,815.05	$0.00	$393,815.05	$0.00	$393,815.05	$0.00	0.00	$0.00	$393,815.05	$0.00	$0.00	$393,815.05	$0.00	$0.00	$351,364.61	$351,364.61	$351,364
TOTAL PROYECTO	$0.00	$393,815.05	$0.00	$393,815.05	$0.00	$393,815.05	$0.00		$0.00	$393,815.05	$0.00	$0.00	$393,815.05	$0.00	$0.00	$351,364.61	$-351,364.61	$-351,364
033 1302239, ICI-ICMTP-002-14-C																		

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1401205010330362201 2	$0.00	$29,887.09	$0.00	$29,887.09	$0.00	$29,887.09	$0.00	0.00	$0.00	$29,887.09	$0.00	$0.00	$29,887.09	$0.00	$0.00	$29,887.09	-$29,887.09	-$29,887.
TOTAL PROYECTO	$0.00	$29,887.09	$0.00	$29,887.09	$0.00	$29,887.09	$0.00		$0.00	$29,887.09	$0.00	$0.00	$29,887.09	$0.00	$0.00	$29,887.09	$-29,887.09	$-29,887.
034 1401282, ICI-AD-064-14																		
1401205010340362201 2	$0.00	$24,223.27	$0.00	$24,223.27	$0.00	$24,223.27	$0.00	0.00	$0.00	$24,223.27	$0.00	$0.00	$24,223.27	$0.00	$0.00	$24,222.98	-$24,222.98	-$24,222.
TOTAL PROYECTO	$0.00	$24,223.27	$0.00	$24,223.27	$0.00	$24,223.27	$0.00		$0.00	$24,223.27	$0.00	$0.00	$24,223.27	$0.00	$0.00	$24,222.98	$-24,222.98	$-24,222.
035 1401284, ICI-AD-074-14																		
1401205010350362201 2	$0.00	$36,098.02	$0.00	$36,098.02	$0.00	$36,098.02	$0.00	0.00	$0.00	$36,098.02	$0.00	$0.00	$36,098.02	$0.00	$0.00	$36,098.01	-$36,098.01	-$36,098.
TOTAL PROYECTO	$0.00	$36,098.02	$0.00	$36,098.02	$0.00	$36,098.02	$0.00		$0.00	$36,098.02	$0.00	$0.00	$36,098.02	$0.00	$0.00	$36,098.01	$-36,098.01	$-36,098.
036 1401365, ICI-AD-073-14																		
1401205010360362201 2	$0.00	$27,043.40	$0.00	$27,043.40	$0.00	$27,043.40	$0.00	0.00	$0.00	$27,043.40	$0.00	$0.00	$27,043.40	$0.00	$0.00	$24,312.18	-$24,312.18	-$24,312.
TOTAL PROYECTO	$0.00	$27,043.40	$0.00	$27,043.40	$0.00	$27,043.40	$0.00		$0.00	$27,043.40	$0.00	$0.00	$27,043.40	$0.00	$0.00	$24,312.18	$-24,312.18	$-24,312.
037 1401283, ICI-AD-069-14																		
1401205010370362201 2	$0.00	$24,674.04	$0.00	$24,674.04	$0.00	$24,674.04	$0.00	0.00	$0.00	$24,674.04	$0.00	$0.00	$24,674.04	$0.00	$0.00	$24,674.00	-$24,674.00	-$24,674.
TOTAL PROYECTO	$0.00	$24,674.04	$0.00	$24,674.04	$0.00	$24,674.04	$0.00		$0.00	$24,674.04	$0.00	$0.00	$24,674.04	$0.00	$0.00	$24,674.00	$-24,674.00	$-24,674.
038 1401286, ICI-AD-070-14																		
1401205010380362201 2	$0.00	$40,458.89	$0.00	$40,458.89	$0.00	$40,458.89	$0.00	0.00	$0.00	$40,458.89	$0.00	$0.00	$40,458.89	$0.00	$0.00	$40,458.87	-$40,458.87	-$40,458.
TOTAL PROYECTO	$0.00	$40,458.89	$0.00	$40,458.89	$0.00	$40,458.89	$0.00		$0.00	$40,458.89	$0.00	$0.00	$40,458.89	$0.00	$0.00	$40,458.87	$-40,458.87	$-40,458.
039 1401288, ICI-AD-066-14																		
1401205010390362201 2	$0.00	$11,890.51	$0.00	$11,890.51	$0.00	$11,890.51	$0.00	0.00	$0.00	$11,890.51	$0.00	$0.00	$11,890.51	$0.00	$0.00	$11,890.49	-$11,890.49	-$11,890.
TOTAL PROYECTO	$0.00	$11,890.51	$0.00	$11,890.51	$0.00	$11,890.51	$0.00		$0.00	$11,890.51	$0.00	$0.00	$11,890.51	$0.00	$0.00	$11,890.49	$-11,890.49	$-11,890.
040 1401290, ICI-AD-076-14																		
1401205010400362201 2	$0.00	$21,468.84	$0.00	$21,468.84	$0.00	$21,468.84	$0.00	0.00	$0.00	$21,468.84	$0.00	$0.00	$21,468.84	$0.00	$0.00	$21,468.81	-$21,468.81	-$21,468.
TOTAL PROYECTO	$0.00	$21,468.84	$0.00	$21,468.84	$0.00	$21,468.84	$0.00		$0.00	$21,468.84	$0.00	$0.00	$21,468.84	$0.00	$0.00	$21,468.81	$-21,468.81	$-21,468.
041 1401291, ICI-AD-067-14																		

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NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14012050104103622012	$0.00	$34,135.69	$0.00	$34,135.69	$0.00	$34,135.69	$0.00	0.00	$0.00	$34,135.69	$0.00	$0.00	$34,135.69	$0.00	$0.00	$34,135.65	-$34,135.65	-$34,135.
TOTAL PROYECTO	$0.00	$34,135.69	$0.00	$34,135.69	$0.00	$34,135.69	$0.00		$0.00	$34,135.69	$0.00	$0.00	$34,135.69	$0.00	$0.00	$34,135.65	$-34,135.65	$-34,135.
042 1401285, ICI-AD-065-14																		
14012050104203622012	$0.00	$43,246.82	$0.00	$43,246.82	$0.00	$43,246.82	$0.00	0.00	$0.00	$43,246.82	$0.00	$0.00	$43,246.82	$0.00	$0.00	$43,246.80	-$43,246.80	-$43,246.
TOTAL PROYECTO	$0.00	$43,246.82	$0.00	$43,246.82	$0.00	$43,246.82	$0.00		$0.00	$43,246.82	$0.00	$0.00	$43,246.82	$0.00	$0.00	$43,246.80	$-43,246.80	$-43,246.
043 1401287, ICI-AD-075-14																		
14012050104303622012	$0.00	$22,717.42	$0.00	$22,717.42	$0.00	$22,717.42	$0.00	0.00	$0.00	$22,717.42	$0.00	$0.00	$22,717.42	$0.00	$0.00	$22,717.41	-$22,717.41	-$22,717.
TOTAL PROYECTO	$0.00	$22,717.42	$0.00	$22,717.42	$0.00	$22,717.42	$0.00		$0.00	$22,717.42	$0.00	$0.00	$22,717.42	$0.00	$0.00	$22,717.41	$-22,717.41	$-22,717.
044 1401294, ICI-AD-068-14																		
14012050104403622012	$0.00	$28,028.82	$0.00	$28,028.82	$0.00	$28,028.82	$0.00	0.00	$0.00	$28,028.82	$0.00	$0.00	$28,028.82	$0.00	$0.00	$27,488.33	-$27,488.33	-$27,488.
TOTAL PROYECTO	$0.00	$28,028.82	$0.00	$28,028.82	$0.00	$28,028.82	$0.00		$0.00	$28,028.82	$0.00	$0.00	$28,028.82	$0.00	$0.00	$27,488.33	$-27,488.33	$-27,488.
045 1401292, ICI-AD-072-14																		
14012050104503622012	$0.00	$19,176.44	$0.00	$19,176.44	$0.00	$19,176.44	$0.00	0.00	$0.00	$19,176.44	$0.00	$0.00	$19,176.44	$0.00	$0.00	$19,176.41	-$19,176.41	-$19,176.
TOTAL PROYECTO	$0.00	$19,176.44	$0.00	$19,176.44	$0.00	$19,176.44	$0.00		$0.00	$19,176.44	$0.00	$0.00	$19,176.44	$0.00	$0.00	$19,176.41	$-19,176.41	$-19,176.
046 1401289, ICI-AD-071-14																		
14012050104603622012	$0.00	$40,416.17	$0.00	$40,416.17	$0.00	$40,416.17	$0.00	0.00	$0.00	$40,416.17	$0.00	$0.00	$40,416.17	$0.00	$0.00	$40,416.12	-$40,416.12	-$40,416.
TOTAL PROYECTO	$0.00	$40,416.17	$0.00	$40,416.17	$0.00	$40,416.17	$0.00		$0.00	$40,416.17	$0.00	$0.00	$40,416.17	$0.00	$0.00	$40,416.12	$-40,416.12	$-40,416.
047 1401293, ICI-AD-077-14																		
14012050104703622012	$0.00	$42,355.13	$0.00	$42,355.13	$0.00	$42,355.13	$0.00	0.00	$0.00	$42,355.13	$0.00	$0.00	$42,355.13	$0.00	$0.00	$42,355.10	-$42,355.10	-$42,355.
TOTAL PROYECTO	$0.00	$42,355.13	$0.00	$42,355.13	$0.00	$42,355.13	$0.00		$0.00	$42,355.13	$0.00	$0.00	$42,355.13	$0.00	$0.00	$42,355.10	$-42,355.10	$-42,355.
TOTAL FUNCIÓN	$0.00	$9,592,886.41	$0.00	$9,592,886.41	$0.00	$9,592,886.41	$0.00		$0.00	$9,592,886.41	$0.00	$0.00	$9,592,886.41	$0.00	$0.00	$8,730,637.72	$-8,730,637.72	$-8,730,637.
TOTAL DEPENDENCIA	$0.00	$9,592,886.41	$0.00	$9,592,886.41	$0.00	$9,592,886.41	$0.00		$0.00	$9,592,886.41	$0.00	$0.00	$9,592,886.41	$0.00	$0.00	$8,730,637.72	$-8,730,637.72	$-8,730,637.

02 FAM SUPERIOR 2012

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
001 1201215, ICI-LP-011-13																		
14022050300102622012	$0.00	$7,712,272.05	$3,207,069.32	$4,505,202.73	$0.00	$4,505,202.73	$0.00	0.00	$0.00	$4,505,202.73	$0.00	$0.00	$4,505,202.73	$0.00	$0.00	$4,486,217.79	-$4,486,217.79	-$4,486,217.
14022050300103622012	$0.00	$9,026,950.11	$7,712,272.05	$1,314,678.06	$0.00	$1,314,678.06	$0.00	0.00	$0.00	$1,314,678.06	$0.00	$0.00	$1,314,678.06	$0.00	$0.00	$1,314,678.06	-$1,314,678.06	-$1,314,678.
TOTAL PROYECTO	$0.00	$16,739,222.16	$10,919,341.37	$5,819,880.79	$0.00	$5,819,880.79	$0.00		$0.00	$5,819,880.79	$0.00	$0.00	$5,819,880.79	$0.00	$0.00	$5,800,895.85	$-5,800,895.85	$-5,800,895.
002 1201171, ICI-MYE-AD-005-13-D																		
14022050300202622012	$0.00	$249,980.00	$0.00	$249,980.00	$0.00	$249,980.00	$0.00	0.00	$0.00	$249,980.00	$0.00	$0.00	$249,980.00	$0.00	$0.00	$249,980.00	-$249,980.00	-$249,980.
14022050300203622012	$0.00	$499,960.00	$249,980.00	$249,980.00	$0.00	$249,980.00	$0.00	0.00	$0.00	$249,980.00	$0.00	$0.00	$249,980.00	$0.00	$0.00	$249,980.00	-$249,980.00	-$249,980.
TOTAL PROYECTO	$0.00	$749,940.00	$249,980.00	$499,960.00	$0.00	$499,960.00	$0.00		$0.00	$499,960.00	$0.00	$0.00	$499,960.00	$0.00	$0.00	$499,960.00	$-499,960.00	$-499,960.
003 1200893, ICI-MYE-LP-064-13																		
14022050300302622012	$0.00	$782,925.38	$0.00	$782,925.38	$0.00	$782,925.38	$0.00	0.00	$0.00	$782,925.38	$0.00	$0.00	$782,925.38	$0.00	$0.00	$782,819.54	-$782,819.54	-$782,819.
14022050300303622012	$0.00	$795,445.05	$0.00	$795,445.05	$0.00	$795,445.05	$0.00	0.00	$0.00	$795,445.05	$0.00	$0.00	$795,445.05	$0.00	$0.00	$12,468.29	-$12,468.29	-$12,468.
TOTAL PROYECTO	$0.00	$1,578,370.43	$0.00	$1,578,370.43	$0.00	$1,578,370.43	$0.00		$0.00	$1,578,370.43	$0.00	$0.00	$1,578,370.43	$0.00	$0.00	$795,287.83	$-795,287.83	$-795,287.
004 1200894, ICI-MYE-LP-065-13																		
14022050300403622012	$0.00	$1,254,164.16	$0.00	$1,254,164.16	$0.00	$1,254,164.16	$0.00	0.00	$0.00	$1,254,164.16	$0.00	$0.00	$1,254,164.16	$0.00	$0.00	$1,254,164.16	-$1,254,164.16	-$1,254,164.
TOTAL PROYECTO	$0.00	$1,254,164.16	$0.00	$1,254,164.16	$0.00	$1,254,164.16	$0.00		$0.00	$1,254,164.16	$0.00	$0.00	$1,254,164.16	$0.00	$0.00	$1,254,164.16	$-1,254,164.16	$-1,254,164.
005 1201171, ICI-MYE-LP-007-14																		
14022050300502622012	$0.00	$135,838.32	$0.00	$135,838.32	$0.00	$135,838.32	$0.00	0.00	$0.00	$135,838.32	$0.00	$0.00	$135,838.32	$0.00	$0.00	$135,838.32	-$135,838.32	$135,838.
14022050300503622012	$0.00	$112,696.32	$23,142.00	$89,554.32	$0.00	$89,554.32	$0.00	0.00	$0.00	$89,554.32	$0.00	$0.00	$89,554.32	$0.00	$0.00	$89,554.32	-$89,554.32	-$89,554.
TOTAL PROYECTO	$0.00	$248,534.64	$23,142.00	$225,392.64	$0.00	$225,392.64	$0.00		$0.00	$225,392.64	$0.00	$0.00	$225,392.64	$0.00	$0.00	$225,392.64	$-225,392.64	$-225,392.
006 1301680, ICI-LP-065-13-FED																		
14022050300603622012	$0.00	$7,382,072.36	$0.00	$7,382,072.36	$0.00	$7,382,072.36	$0.00	0.00	$0.00	$7,382,072.36	$0.00	$0.00	$7,382,072.36	$0.00	$0.00	$1,795,686.74	-$1,795,686.74	-$1,795,686.
TOTAL PROYECTO	$0.00	$7,382,072.36	$0.00	$7,382,072.36	$0.00	$7,382,072.36	$0.00		$0.00	$7,382,072.36	$0.00	$0.00	$7,382,072.36	$0.00	$0.00	$1,795,686.74	$-1,795,686.74	$-1,795,686.

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
007 1200894, ICI-MYE-LP-008-14																		
14022050300703622012	$0.00	$283,585.20	$0.00	$283,585.20	$0.00	$283,585.20	$0.00	0.00	$0.00	$283,585.20	$0.00	$0.00	$283,585.20	$0.00	$0.00	$283,584.39	-$283,584.39	-$283,584.
TOTAL PROYECTO	$0.00	$283,585.20	$0.00	$283,585.20	$0.00	$283,585.20	$0.00		$0.00	$283,585.20	$0.00	$0.00	$283,585.20	$0.00	$0.00	$283,584.39	$-283,584.39	$-283,584.
008 1201171, ICI-MYE-LP-002-14																		
14022050300803622012	$0.00	$289,507.00	$0.00	$289,507.00	$0.00	$289,507.00	$0.00	0.00	$0.00	$289,507.00	$0.00	$0.00	$289,507.00	$0.00	$0.00	$289,506.98	-$289,506.98	-$289,506.
TOTAL PROYECTO	$0.00	$289,507.00	$0.00	$289,507.00	$0.00	$289,507.00	$0.00		$0.00	$289,507.00	$0.00	$0.00	$289,507.00	$0.00	$0.00	$289,506.98	$-289,506.98	$-289,506.
009 1201127, ICI-LP-023-14																		
14022050300903622012	$0.00	$15,502,708.70	$0.00	$15,502,708.70	$0.00	$15,502,708.70	$0.00	0.00	$0.00	$15,502,708.70	$0.00	$0.00	$15,502,708.70	$0.00	$0.00	$10,342,850.70	-$10,342,850.70	-$10,342,850.
TOTAL PROYECTO	$0.00	$15,502,708.70	$0.00	$15,502,708.70	$0.00	$15,502,708.70	$0.00		$0.00	$15,502,708.70	$0.00	$0.00	$15,502,708.70	$0.00	$0.00	$10,342,850.70	$-10,342,850.70	$-10,342,850.
010 1201171, ICI-MYE-LP-004-14																		
14022050301003622012	$0.00	$50,020.20	$0.00	$50,020.20	$0.00	$50,020.20	$0.00	0.00	$0.00	$50,020.20	$0.00	$0.00	$50,020.20	$0.00	$0.00	$48,768.72	-$48,768.72	-$48,768.
TOTAL PROYECTO	$0.00	$50,020.20	$0.00	$50,020.20	$0.00	$50,020.20	$0.00		$0.00	$50,020.20	$0.00	$0.00	$50,020.20	$0.00	$0.00	$48,768.72	$-48,768.72	$-48,768.
011 1201127, ICI-AD-SR-016-13																		
14022050301103622012	$0.00	$44,666.43	$0.00	$44,666.43	$0.00	$44,666.43	$0.00	0.00	$0.00	$44,666.43	$0.00	$0.00	$44,666.43	$0.00	$0.00	$44,651.43	-$44,651.43	-$44,651.
TOTAL PROYECTO	$0.00	$44,666.43	$0.00	$44,666.43	$0.00	$44,666.43	$0.00		$0.00	$44,666.43	$0.00	$0.00	$44,666.43	$0.00	$0.00	$44,651.43	$-44,651.43	$-44,651.
012 1201171, ICI-MYE-LP-006-14																		
14022050301203622012	$0.00	$162,081.00	$0.00	$162,081.00	$0.00	$162,081.00	$0.00	0.00	$0.00	$162,081.00	$0.00	$0.00	$162,081.00	$0.00	$0.00	$162,081.00	-$162,081.00	-$162,081.
TOTAL PROYECTO	$0.00	$162,081.00	$0.00	$162,081.00	$0.00	$162,081.00	$0.00		$0.00	$162,081.00	$0.00	$0.00	$162,081.00	$0.00	$0.00	$162,081.00	$-162,081.00	$-162,081.
013 1201127, ICI-AD-SR-004-14																		
14022050301303622012	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	-$29,000.00	-$29,000.
TOTAL PROYECTO	$0.00	$29,000.00	$0.00	$29,000.00	$0.00	$29,000.00	$0.00		$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$-29,000.00	$-29,000.
014 1201127, ICI-AD-SR-025-13																		
14022050301403622012	$0.00	$102,088.01	$0.00	$102,088.01	$0.00	$102,088.01	$0.00	0.00	$0.00	$102,088.01	$0.00	$0.00	$102,088.01	$0.00	$0.00	$102,088.00	-$102,088.00	-$102,088.
TOTAL PROYECTO	$0.00	$102,088.01	$0.00	$102,088.01	$0.00	$102,088.01	$0.00		$0.00	$102,088.01	$0.00	$0.00	$102,088.01	$0.00	$0.00	$102,088.00	$-102,088.00	$-102,088.

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
015 1400064, ICI-AD-004-14																		
14022050301603622012	$0.00	$43,265.49	$0.00	$43,265.49	$0.00	$43,265.49	$0.00	0.00	$0.00	$43,265.49	$0.00	$0.00	$43,265.49	$0.00	$0.00	$42,638.26	-$42,638.26	-$42,638.
TOTAL PROYECTO	$0.00	$43,265.49	$0.00	$43,265.49	$0.00	$43,265.49	$0.00		$0.00	$43,265.49	$0.00	$0.00	$43,265.49	$0.00	$0.00	$42,638.26	$-42,638.26	$-42,638.
016 1201171, ICI-MYE-AD-018-14																		
14022050301602622012	$0.00	$10,266.89	$0.00	$10,266.89	$0.00	$10,266.89	$0.00	0.00	$0.00	$10,266.89	$0.00	$0.00	$10,266.89	$0.00	$0.00	$10,266.87	-$10,266.87	-$10,266.
14022050301603622012	$0.00	$133,922.00	$10,266.89	$123,655.11	$0.00	$123,655.11	$0.00	0.00	$0.00	$123,655.11	$0.00	$0.00	$123,655.11	$0.00	$0.00	$123,655.06	-$123,655.06	-$123,655.
TOTAL PROYECTO	$0.00	$144,188.89	$10,266.89	$133,922.00	$0.00	$133,922.00	$0.00		$0.00	$133,922.00	$0.00	$0.00	$133,922.00	$0.00	$0.00	$133,921.93	$-133,921.93	$-133,921.
017 1201171, ICI-MYE-LP-012-14																		
14022050301702622012	$0.00	$19,210.11	$0.00	$19,210.11	$0.00	$19,210.11	$0.00	0.00	$0.00	$19,210.11	$0.00	$0.00	$19,210.11	$0.00	$0.00	$0.00	$0.00	$0.
14022050301703622012	$0.00	$20,284.36	$0.00	$20,284.36	$0.00	$20,284.36	$0.00	0.00	$0.00	$20,284.36	$0.00	$0.00	$20,284.36	$0.00	$0.00	$20,284.36	-$20,284.36	-$20,284.
TOTAL PROYECTO	$0.00	$39,494.47	$0.00	$39,494.47	$0.00	$39,494.47	$0.00		$0.00	$39,494.47	$0.00	$0.00	$39,494.47	$0.00	$0.00	$20,284.36	$-20,284.36	$-20,284.
TOTAL FUNCIÓN	$0.00	$44,642,909.14	$11,202,730.26	$33,440,178.88	$0.00	$33,440,178.88	$0.00		$0.00	$33,440,178.88	$0.00	$0.00	$33,440,178.88	$0.00	$0.00	$21,870,762.99	$-21,870,762.99	$-21,870,762.
TOTAL DEPENDENCIA	$0.00	$44,642,909.14	$11,202,730.26	$33,440,178.88	$0.00	$33,440,178.88	$0.00		$0.00	$33,440,178.88	$0.00	$0.00	$33,440,178.88	$0.00	$0.00	$21,870,762.99	$-21,870,762.99	$-21,870,762.
17 FAEB 2012																		
05 EDUCACION																		
001 1200929, ICI-AD-076-12																		
14072050100102622012	$0.00	$23,176.92	$0.00	$23,176.92	$0.00	$23,176.92	$0.00	0.00	$0.00	$23,176.92	$0.00	$0.00	$23,176.92	$0.00	$0.00	$23,176.92	-$23,176.92	-$23,176.
TOTAL PROYECTO	$0.00	$23,176.92	$0.00	$23,176.92	$0.00	$23,176.92	$0.00		$0.00	$23,176.92	$0.00	$0.00	$23,176.92	$0.00	$0.00	$23,176.92	$-23,176.92	$-23,176.
TOTAL FUNCIÓN	$0.00	$23,176.92	$0.00	$23,176.92	$0.00	$23,176.92	$0.00		$0.00	$23,176.92	$0.00	$0.00	$23,176.92	$0.00	$0.00	$23,176.92	$-23,176.92	$-23,176.
TOTAL DEPENDENCIA	$0.00	$23,176.92	$0.00	$23,176.92	$0.00	$23,176.92	$0.00		$0.00	$23,176.92	$0.00	$0.00	$23,176.92	$0.00	$0.00	$23,176.92	$-23,176.92	$-23,176.
49 PAOE 2012																		
05 EDUCACION																		
001 1300827, ICI-LP-051-13-F																		

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14092050300102622012	$0.00	$6,413,863.59	$0.00	$6,413,863.59	$0.00	$6,413,863.59	$0.00	0.00	$0.00	$6,413,863.59	$0.00	$0.00	$6,413,863.59	$0.00	$0.00	$6,412,965.94	$-6,412,965.94	$-6,412,965
TOTAL PROYECTO	$0.00	$6,413,863.59	$0.00	$6,413,863.59	$0.00	$6,413,863.59	$0.00		$0.00	$6,413,863.59	$0.00	$0.00	$6,413,863.59	$0.00	$0.00	$6,412,965.94	$-6,412,965.94	$-6,412,965
002 1201222, ICI-LP-052-13-F																		
14092050300203622012	$0.00	$4,007,680.86	$0.00	$4,007,680.86	$0.00	$4,007,680.86	$0.00	0.00	$0.00	$4,007,680.86	$0.00	$0.00	$4,007,680.86	$0.00	$0.00	$4,007,628.90	$-4,007,628.90	$-4,007,628
TOTAL PROYECTO	$0.00	$4,007,680.86	$0.00	$4,007,680.86	$0.00	$4,007,680.86	$0.00		$0.00	$4,007,680.86	$0.00	$0.00	$4,007,680.86	$0.00	$0.00	$4,007,628.90	$-4,007,628.90	$-4,007,628
003 1200971, ICI-LP-063-12-FED																		
14092050300303622012	$0.00	$2,221,814.73	$0.00	$2,221,814.73	$0.00	$2,221,814.73	$0.00	0.00	$0.00	$2,221,814.73	$0.00	$0.00	$2,221,814.73	$0.00	$0.00	$2,221,813.39	$-2,221,813.39	$-2,221,813
TOTAL PROYECTO	$0.00	$2,221,814.73	$0.00	$2,221,814.73	$0.00	$2,221,814.73	$0.00		$0.00	$2,221,814.73	$0.00	$0.00	$2,221,814.73	$0.00	$0.00	$2,221,813.39	$-2,221,813.39	$-2,221,813
004 100971, ICI-LP-063-12-FED-C																		
14092050300403622012	$0.00	$824,611.22	$0.00	$824,611.22	$0.00	$824,611.22	$0.00	0.00	$0.00	$824,611.22	$0.00	$0.00	$824,611.22	$0.00	$0.00	$742,443.31	$-742,443.31	$-742,443
TOTAL PROYECTO	$0.00	$824,611.22	$0.00	$824,611.22	$0.00	$824,611.22	$0.00		$0.00	$824,611.22	$0.00	$0.00	$824,611.22	$0.00	$0.00	$742,443.31	$-742,443.31	$-742,443
TOTAL FUNCIÓN	$0.00	$13,467,970.40	$0.00	$13,467,970.40	$0.00	$13,467,970.40	$0.00		$0.00	$13,467,970.40	$0.00	$0.00	$13,467,970.40	$0.00	$0.00	$13,384,851.54	$-13,384,851.54	$-13,384,851
TOTAL DEPENDENCIA	$0.00	$13,467,970.40	$0.00	$13,467,970.40	$0.00	$13,467,970.40	$0.00		$0.00	$13,467,970.40	$0.00	$0.00	$13,467,970.40	$0.00	$0.00	$13,384,851.54	$-13,384,851.54	$-13,384,851
10 IED 2012																		
05 EDUCACION																		
001 1300035, ICI-MYE-LP-039-13-F																		
14102050200102622012	$0.00	$480,820.00	$0.00	$480,820.00	$0.00	$480,820.00	$0.00	0.00	$0.00	$480,820.00	$0.00	$0.00	$480,820.00	$0.00	$0.00	$480,820.00	$-480,820.00	$-480,820
TOTAL PROYECTO	$0.00	$480,820.00	$0.00	$480,820.00	$0.00	$480,820.00	$0.00		$0.00	$480,820.00	$0.00	$0.00	$480,820.00	$0.00	$0.00	$480,820.00	$-480,820.00	$-480,820
002 1300035, ICI-MYE-LP-041-13-F																		
14102050200202622012	$0.00	$31,593.76	$0.00	$31,593.76	$0.00	$31,593.76	$0.00	0.00	$0.00	$31,593.76	$0.00	$0.00	$31,593.76	$0.00	$0.00	$31,593.76	$-31,593.76	$-31,593
TOTAL PROYECTO	$0.00	$31,593.76	$0.00	$31,593.76	$0.00	$31,593.76	$0.00		$0.00	$31,593.76	$0.00	$0.00	$31,593.76	$0.00	$0.00	$31,593.76	$-31,593.76	$-31,593
003 1200993, ICI-LP-068-12-F																		
14102050200302622012	$0.00	$543,080.18	$0.00	$543,080.18	$0.00	$543,080.18	$0.00	0.00	$0.00	$543,080.18	$0.00	$0.00	$543,080.18	$0.00	$0.00	$543,079.14	$-543,079.14	$-543,079

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$543,080.18	$0.00	$543,080.18	$0.00	$543,080.18	$0.00		$0.00	$543,080.18	$0.00	$0.00	$543,080.18	$0.00	$0.00	$543,079.14	$-543,079.14	$-543,079.14
004 1200995, ICI-ICMTP-003-14-F																		
14102050200402622012	$0.00	$2,348,123.11	$224,921.27	$2,123,201.84	$0.00	$2,123,201.84	$0.00	0.00	$0.00	$2,123,201.84	$0.00	$0.00	$2,123,201.84	$0.00	$0.00	$2,123,198.91	$-2,123,198.91	$-2,123,198.91
TOTAL PROYECTO	$0.00	$2,348,123.11	$224,921.27	$2,123,201.84	$0.00	$2,123,201.84	$0.00		$0.00	$2,123,201.84	$0.00	$0.00	$2,123,201.84	$0.00	$0.00	$2,123,198.91	$-2,123,198.91	$-2,123,198.91
005 1300035, ICI-MYE-AD-002-13-F																		
14102050200502622012	$0.00	$257,042.08	$0.00	$257,042.08	$0.00	$257,042.08	$0.00	0.00	$0.00	$257,042.08	$0.00	$0.00	$257,042.08	$0.00	$0.00	$257,042.08	$-257,042.08	$-257,042.08
TOTAL PROYECTO	$0.00	$257,042.08	$0.00	$257,042.08	$0.00	$257,042.08	$0.00		$0.00	$257,042.08	$0.00	$0.00	$257,042.08	$0.00	$0.00	$257,042.08	$-257,042.08	$-257,042.08
006 1200994, ICI-LP-070-12-F																		
14102050200602622012	$0.00	$3,643,253.12	$224,921.27	$3,418,331.85	$0.00	$3,418,331.85	$0.00	0.00	$0.00	$3,418,331.85	$0.00	$0.00	$3,418,331.85	$0.00	$0.00	$3,418,311.21	$-3,418,311.21	$-3,418,311.21
TOTAL PROYECTO	$0.00	$3,643,253.12	$224,921.27	$3,418,331.85	$0.00	$3,418,331.85	$0.00		$0.00	$3,418,331.85	$0.00	$0.00	$3,418,331.85	$0.00	$0.00	$3,418,311.21	$-3,418,311.21	$-3,418,311.21
007 1300035, ICI-MYE-LP-044-13-F																		
14102060200702622012	$0.00	$77,355.76	$0.00	$77,355.76	$0.00	$77,355.76	$0.00	0.00	$0.00	$77,355.76	$0.00	$0.00	$77,355.76	$0.00	$0.00	$77,355.76	$-77,355.76	$-77,355.76
TOTAL PROYECTO	$0.00	$77,355.76	$0.00	$77,355.76	$0.00	$77,355.76	$0.00		$0.00	$77,355.76	$0.00	$0.00	$77,355.76	$0.00	$0.00	$77,355.76	$-77,355.76	$-77,355.76
008 1200993, ICI-LP-068-12-FED-C																		
14102050200802622012	$0.00	$244,938.45	$0.00	$244,938.45	$0.00	$244,938.45	$0.00	0.00	$0.00	$244,938.45	$0.00	$0.00	$244,938.45	$0.00	$0.00	$242,972.90	$-242,972.90	$-242,972.90
TOTAL PROYECTO	$0.00	$244,938.45	$0.00	$244,938.45	$0.00	$244,938.45	$0.00		$0.00	$244,938.45	$0.00	$0.00	$244,938.45	$0.00	$0.00	$242,972.90	$-242,972.90	$-242,972.90
009 1300035, ICI-MYE-LP-045-13-F																		
14102050200902622012	$0.00	$72,177.98	$0.00	$72,177.98	$0.00	$72,177.98	$0.00	0.00	$0.00	$72,177.98	$0.00	$0.00	$72,177.98	$0.00	$0.00	$72,177.98	$-72,177.98	$-72,177.98
TOTAL PROYECTO	$0.00	$72,177.98	$0.00	$72,177.98	$0.00	$72,177.98	$0.00		$0.00	$72,177.98	$0.00	$0.00	$72,177.98	$0.00	$0.00	$72,177.98	$-72,177.98	$-72,177.98
010 1300035, ICI-MYE-LP-042-13-FED																		
14102050201002622012	$0.00	$188,314.40	$0.00	$188,314.40	$0.00	$188,314.40	$0.00	0.00	$0.00	$188,314.40	$0.00	$0.00	$188,314.40	$0.00	$0.00	$188,314.40	$-188,314.40	$-188,314.40
TOTAL PROYECTO	$0.00	$188,314.40	$0.00	$188,314.40	$0.00	$188,314.40	$0.00		$0.00	$188,314.40	$0.00	$0.00	$188,314.40	$0.00	$0.00	$188,314.40	$-188,314.40	$-188,314.40
011 1200994, ICI-LP-070-12-FED-C																		
14102050201102622012	$0.00	$229,081.77	$0.00	$229,081.77	$0.00	$229,081.77	$0.00	0.00	$0.00	$229,081.77	$0.00	$0.00	$229,081.77	$0.00	$0.00	$229,081.76	$-229,081.76	$-229,081.76

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$229,081.77	$0.00	$229,081.77	$0.00	$229,081.77	$0.00		$0.00	$229,081.77	$0.00	$0.00	$229,081.77	$0.00	$0.00	$229,081.76	$-229,081.76	$-229,081.76
TOTAL FUNCIÓN	$0.00	$8,115,780.61	$449,842.54	$7,665,938.07	$0.00	$7,665,938.07	$0.00		$0.00	$7,665,938.07	$0.00	$0.00	$7,665,938.07	$0.00	$0.00	$7,663,947.90	$-7,663,947.90	$-7,663,947.90
TOTAL DEPENDENCIA	$0.00	$8,115,780.61	$449,842.54	$7,665,938.07	$0.00	$7,665,938.07	$0.00		$0.00	$7,665,938.07	$0.00	$0.00	$7,665,938.07	$0.00	$0.00	$7,663,947.90	$-7,663,947.90	$-7,663,947.90
FEOEMS 2012 EN 2012																		
05 EDUCACION																		
001 1201224, ICI-LP-041-13-F																		
150220502001026220012	$0.00	$9,420,752.23	$0.00	$9,420,752.23	$0.00	$9,420,752.23	$0.00	0.00	$0.00	$9,420,752.23	$0.00	$0.00	$9,420,752.23	$0.00	$0.00	$9,420,730.65	$-9,420,730.65	$-9,420,730.65
TOTAL PROYECTO	$0.00	$9,420,752.23	$0.00	$9,420,752.23	$0.00	$9,420,752.23	$0.00		$0.00	$9,420,752.23	$0.00	$0.00	$9,420,752.23	$0.00	$0.00	$9,420,730.65	$-9,420,730.65	$-9,420,730.65
002 1400026, ICI-LP-087-14-FED																		
150220502002026220012	$0.00	$20,712,148.03	$0.00	$20,712,148.03	$0.00	$20,712,148.03	$0.00	0.00	$0.00	$20,712,148.03	$0.00	$0.00	$20,712,148.03	$0.00	$0.00	$6,213,644.41	$-6,213,644.41	$-6,213,644.41
TOTAL PROYECTO	$0.00	$20,712,148.03	$0.00	$20,712,148.03	$0.00	$20,712,148.03	$0.00		$0.00	$20,712,148.03	$0.00	$0.00	$20,712,148.03	$0.00	$0.00	$6,213,644.41	$-6,213,644.41	$-6,213,644.41
TOTAL FUNCIÓN	$0.00	$30,132,900.26	$0.00	$30,132,900.26	$0.00	$30,132,900.26	$0.00		$0.00	$30,132,900.26	$0.00	$0.00	$30,132,900.26	$0.00	$0.00	$15,634,375.06	$-15,634,375.06	$-15,634,375.06
TOTAL DEPENDENCIA	$0.00	$30,132,900.26	$0.00	$30,132,900.26	$0.00	$30,132,900.26	$0.00		$0.00	$30,132,900.26	$0.00	$0.00	$30,132,900.26	$0.00	$0.00	$15,634,375.06	$-15,634,375.06	$-15,634,375.06
IED 2013																		
05 EDUCACION																		
001 1300001, ICI-ICMTP-002-13																		
150520506001026220012	$0.00	$124,245.13	$0.00	$124,245.13	$0.00	$124,245.13	$0.00	0.00	$0.00	$124,245.13	$0.00	$0.00	$124,245.13	$0.00	$0.00	$124,241.72	-$124,241.72	-$124,241.72
TOTAL PROYECTO	$0.00	$124,245.13	$0.00	$124,245.13	$0.00	$124,245.13	$0.00		$0.00	$124,245.13	$0.00	$0.00	$124,245.13	$0.00	$0.00	$124,241.72	$-124,241.72	$-124,241.72
TOTAL FUNCIÓN	$0.00	$124,245.13	$0.00	$124,245.13	$0.00	$124,245.13	$0.00		$0.00	$124,245.13	$0.00	$0.00	$124,245.13	$0.00	$0.00	$124,241.72	$-124,241.72	$-124,241.72
TOTAL DEPENDENCIA	$0.00	$124,245.13	$0.00	$124,245.13	$0.00	$124,245.13	$0.00		$0.00	$124,245.13	$0.00	$0.00	$124,245.13	$0.00	$0.00	$124,241.72	$-124,241.72	$-124,241.72
PROYECTO APOYO A LA CALIDAD																		
05 EDUCACION																		
001 1201169, ICI-MYE-LP-078-13-F																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15062050300102622012	$0.00	$673,206.00	$0.00	$673,206.00	$0.00	$673,206.00	$0.00	0.00	$0.00	$673,206.00	$0.00	$0.00	$673,206.00	$0.00	$0.00	$673,206.00	-$673,206.00	-$673,206.00
TOTAL PROYECTO	$0.00	$673,206.00	$0.00	$673,206.00	$0.00	$673,206.00	$0.00		$0.00	$673,206.00	$0.00	$0.00	$673,206.00	$0.00	$0.00	$673,206.00	$-673,206.00	$-673,206.00
002 1300283, ICI-MYE-LP-074-13-F																		
15062050300202622012	$0.00	$1,463,523.70	$0.00	$1,463,523.70	$0.00	$1,463,523.70	$0.00	0.00	$0.00	$1,463,523.70	$0.00	$0.00	$1,463,523.70	$0.00	$0.00	$1,463,523.70	-$1,463,523.70	-$1,463,523.70
TOTAL PROYECTO	$0.00	$1,463,523.70	$0.00	$1,463,523.70	$0.00	$1,463,523.70	$0.00		$0.00	$1,463,523.70	$0.00	$0.00	$1,463,523.70	$0.00	$0.00	$1,463,523.70	$-1,463,523.70	$-1,463,523.70
003 1201169, ICI-MYE-LP-076-13-F																		
15062050300302622012	$0.00	$143,492.00	$0.00	$143,492.00	$0.00	$143,492.00	$0.00	0.00	$0.00	$143,492.00	$0.00	$0.00	$143,492.00	$0.00	$0.00	$143,492.00	-$143,492.00	-$143,492.00
TOTAL PROYECTO	$0.00	$143,492.00	$0.00	$143,492.00	$0.00	$143,492.00	$0.00		$0.00	$143,492.00	$0.00	$0.00	$143,492.00	$0.00	$0.00	$143,492.00	$-143,492.00	$-143,492.00
004 1201169, ICI-MYE-LP-075-13-FED																		
15062050300402622012	$0.00	$25,810.00	$0.00	$25,810.00	$0.00	$25,810.00	$0.00	0.00	$0.00	$25,810.00	$0.00	$0.00	$25,810.00	$0.00	$0.00	$25,810.00	-$25,810.00	-$25,810.00
TOTAL PROYECTO	$0.00	$25,810.00	$0.00	$25,810.00	$0.00	$25,810.00	$0.00		$0.00	$25,810.00	$0.00	$0.00	$25,810.00	$0.00	$0.00	$25,810.00	$-25,810.00	$-25,810.00
005 1201169, ICI-MYE-LP-010-13-F																		
15062050300502622012	$0.00	$18,096.00	$0.00	$18,096.00	$0.00	$18,096.00	$0.00	0.00	$0.00	$18,096.00	$0.00	$0.00	$18,096.00	$0.00	$0.00	$18,096.00	-$18,096.00	-$18,096.00
TOTAL PROYECTO	$0.00	$18,096.00	$0.00	$18,096.00	$0.00	$18,096.00	$0.00		$0.00	$18,096.00	$0.00	$0.00	$18,096.00	$0.00	$0.00	$18,096.00	$-18,096.00	$-18,096.00
006 1201170, ICI-MYE-LP-018-14-F																		
15062050300602622012	$0.00	$142,100.00	$0.00	$142,100.00	$0.00	$142,100.00	$0.00	0.00	$0.00	$142,100.00	$0.00	$0.00	$142,100.00	$0.00	$0.00	$142,100.00	-$142,100.00	-$142,100.00
TOTAL PROYECTO	$0.00	$142,100.00	$0.00	$142,100.00	$0.00	$142,100.00	$0.00		$0.00	$142,100.00	$0.00	$0.00	$142,100.00	$0.00	$0.00	$142,100.00	$-142,100.00	$-142,100.00
007 1201170, ICI-MYE-LP-012-13-FED																		
15062050300702622012	$0.00	$133,179.60	$0.00	$133,179.60	$0.00	$133,179.60	$0.00	0.00	$0.00	$133,179.60	$0.00	$0.00	$133,179.60	$0.00	$0.00	$133,179.60	-$133,179.60	-$133,179.60
TOTAL PROYECTO	$0.00	$133,179.60	$0.00	$133,179.60	$0.00	$133,179.60	$0.00		$0.00	$133,179.60	$0.00	$0.00	$133,179.60	$0.00	$0.00	$133,179.60	$-133,179.60	$-133,179.60
TOTAL FUNCIÓN	$0.00	$2,599,407.30	$0.00	$2,599,407.30	$0.00	$2,599,407.30	$0.00		$0.00	$2,599,407.30	$0.00	$0.00	$2,599,407.30	$0.00	$0.00	$2,599,407.30	$-2,599,407.30	$-2,599,407.30
TOTAL DEPENDENCIA	$0.00	$2,599,407.30	$0.00	$2,599,407.30	$0.00	$2,599,407.30	$0.00		$0.00	$2,599,407.30	$0.00	$0.00	$2,599,407.30	$0.00	$0.00	$2,599,407.30	$-2,599,407.30	$-2,599,407.30

ESPECIAL DE CONSTRUCCION 2013

[redacted]NSTITUTO COAHUILENSE DE INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
001 1400396, ICI-MYE-ICMTP-006-14																		
15072050300102622012	$0.00	$1,086,796.15	$0.00	$1,086,796.15	$0.00	$1,086,796.15	$0.00	0.00	$0.00	$1,086,796.15	$0.00	$0.00	$1,086,796.15	$0.00	$0.00	$1,086,796.15	$-1,086,796.15	$-1,086,796.15
TOTAL PROYECTO	$0.00	$1,086,796.15	$0.00	$1,086,796.15	$0.00	$1,086,796.15	$0.00		$0.00	$1,086,796.15	$0.00	$0.00	$1,086,796.15	$0.00	$0.00	$1,086,796.15	$-1,086,796.15	$-1,086,796.15
002 1400462, ICI-AD-012-14																		
15072050600202622012	$0.00	$523,114.85	$0.00	$523,114.85	$0.00	$523,114.85	$0.00	0.00	$0.00	$523,114.85	$0.00	$0.00	$523,114.85	$0.00	$0.00	$523,114.50	$-523,114.50	$-523,114.50
TOTAL PROYECTO	$0.00	$523,114.85	$0.00	$523,114.85	$0.00	$523,114.85	$0.00		$0.00	$523,114.85	$0.00	$0.00	$523,114.85	$0.00	$0.00	$523,114.50	$-523,114.50	$-523,114.50
003 1400394, ICI-MYE-ICMTP-004-14																		
15072050300302622012	$0.00	$497,118.00	$0.00	$497,118.00	$0.00	$497,118.00	$0.00	0.00	$0.00	$497,118.00	$0.00	$0.00	$497,118.00	$0.00	$0.00	$497,118.00	$-497,118.00	$-497,118.00
TOTAL PROYECTO	$0.00	$497,118.00	$0.00	$497,118.00	$0.00	$497,118.00	$0.00		$0.00	$497,118.00	$0.00	$0.00	$497,118.00	$0.00	$0.00	$497,118.00	$-497,118.00	$-497,118.00
004 1400461, ICI-AD-013-14																		
15072050600402622012	$0.00	$449,611.53	$0.00	$449,611.53	$0.00	$449,611.53	$0.00	0.00	$0.00	$449,611.53	$0.00	$0.00	$449,611.53	$0.00	$0.00	$404,134.93	$-404,134.93	$-404,134.93
TOTAL PROYECTO	$0.00	$449,611.53	$0.00	$449,611.53	$0.00	$449,611.53	$0.00		$0.00	$449,611.53	$0.00	$0.00	$449,611.53	$0.00	$0.00	$404,134.93	$-404,134.93	$-404,134.93
005 1400395, ICI-MYE-ICMTP-005-14																		
15072050300502622012	$0.00	$996,890.08	$0.00	$996,890.08	$0.00	$996,890.08	$0.00	0.00	$0.00	$996,890.08	$0.00	$0.00	$996,890.08	$0.00	$0.00	$996,890.08	$-996,890.08	$-996,890.08
TOTAL PROYECTO	$0.00	$996,890.08	$0.00	$996,890.08	$0.00	$996,890.08	$0.00		$0.00	$996,890.08	$0.00	$0.00	$996,890.08	$0.00	$0.00	$996,890.08	$-996,890.08	$-996,890.08
TOTAL FUNCIÓN	$0.00	$3,553,530.61	$0.00	$3,553,530.61	$0.00	$3,553,530.61	$0.00		$0.00	$3,553,530.61	$0.00	$0.00	$3,553,530.61	$0.00	$0.00	$3,508,053.66	$-3,508,053.66	$-3,508,053.66
TOTAL DEPENDENCIA	$0.00	$3,553,530.61	$0.00	$3,553,530.61	$0.00	$3,553,530.61	$0.00		$0.00	$3,553,530.61	$0.00	$0.00	$3,553,530.61	$0.00	$0.00	$3,508,053.66	$-3,508,053.66	$-3,508,053.66
FAM BASICO 2013																		
05 EDUCACION																		
001 1300312, ICI-LP-012-13																		
15082050100103622012	$0.00	$260,918.02	$0.00	$260,918.02	$0.00	$260,918.02	$0.00	0.00	$0.00	$260,918.02	$0.00	$0.00	$260,918.02	$0.00	$0.00	$259,232.82	$-259,232.82	$-259,232.82
TOTAL PROYECTO	$0.00	$260,918.02	$0.00	$260,918.02	$0.00	$260,918.02	$0.00		$0.00	$260,918.02	$0.00	$0.00	$260,918.02	$0.00	$0.00	$259,232.82	$-259,232.82	$-259,232.82
002 1300381, ICI-LP-038-13																		

[redacted]NSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050100203622012	$0.00	$336,807.71	$0.00	$336,807.71	$0.00	$336,807.71	$0.00	0.00	$0.00	$336,807.71	$0.00	$0.00	$336,807.71	$0.00	$0.00	$326,830.05	-$326,830.05	-$326,830.05
TOTAL PROYECTO	$0.00	$336,807.71	$0.00	$336,807.71	$0.00	$336,807.71	$0.00		$0.00	$336,807.71	$0.00	$0.00	$336,807.71	$0.00	$0.00	$326,830.05	$-326,830.05	$-326,830.05
003 1300411, ICI-LP-045-13																		
15082050100303622012	$0.00	$136,239.84	$0.00	$136,239.84	$0.00	$136,239.84	$0.00	0.00	$0.00	$136,239.84	$0.00	$0.00	$136,239.84	$0.00	$0.00	$136,239.84	-$136,239.84	-$136,239.84
TOTAL PROYECTO	$0.00	$136,239.84	$0.00	$136,239.84	$0.00	$136,239.84	$0.00		$0.00	$136,239.84	$0.00	$0.00	$136,239.84	$0.00	$0.00	$136,239.84	$-136,239.84	$-136,239.84
004 1300413, ICI-LP-046-13																		
15082050100403622012	$0.00	$158,460.80	$0.00	$158,460.80	$0.00	$158,460.80	$0.00	0.00	$0.00	$158,460.80	$0.00	$0.00	$158,460.80	$0.00	$0.00	$158,460.80	-$158,460.80	-$158,460.80
TOTAL PROYECTO	$0.00	$158,460.80	$0.00	$158,460.80	$0.00	$158,460.80	$0.00		$0.00	$158,460.80	$0.00	$0.00	$158,460.80	$0.00	$0.00	$158,460.80	$-158,460.80	$-158,460.80
005 1300828, ICI-LP-050-13																		
15082050100503622012	$0.00	$56,191.78	$0.00	$56,191.78	$0.00	$56,191.78	$0.00	0.00	$0.00	$56,191.78	$0.00	$0.00	$56,191.78	$0.00	$0.00	$44,725.91	-$44,725.91	-$44,725.91
TOTAL PROYECTO	$0.00	$56,191.78	$0.00	$56,191.78	$0.00	$56,191.78	$0.00		$0.00	$56,191.78	$0.00	$0.00	$56,191.78	$0.00	$0.00	$44,725.91	$-44,725.91	$-44,725.91
006 1300440, ICI-AD-067-13																		
15082050100603622012	$0.00	$1,990,807.48	$0.00	$1,990,807.48	$0.00	$1,990,807.48	$0.00	0.00	$0.00	$1,990,807.48	$0.00	$0.00	$1,990,807.48	$0.00	$0.00	$1,990,805.86	-$1,990,805.86	-$1,990,805.86
TOTAL PROYECTO	$0.00	$1,990,807.48	$0.00	$1,990,807.48	$0.00	$1,990,807.48	$0.00		$0.00	$1,990,807.48	$0.00	$0.00	$1,990,807.48	$0.00	$0.00	$1,990,805.86	$-1,990,805.86	$-1,990,805.86
007 1300935, ICI-AD-106-13																		
15082050100703622012	$0.00	$90,826.56	$0.00	$90,826.56	$0.00	$90,826.56	$0.00	0.00	$0.00	$90,826.56	$0.00	$0.00	$90,826.56	$0.00	$0.00	$90,826.56	-$90,826.56	-$90,826.56
TOTAL PROYECTO	$0.00	$90,826.56	$0.00	$90,826.56	$0.00	$90,826.56	$0.00		$0.00	$90,826.56	$0.00	$0.00	$90,826.56	$0.00	$0.00	$90,826.56	$-90,826.56	$-90,826.56
008 1300900, ICI-HCMTP-009-13																		
15082050100803622012	$0.00	$874,250.85	$0.00	$874,250.85	$0.00	$874,250.85	$0.00	0.00	$0.00	$874,250.85	$0.00	$0.00	$874,250.85	$0.00	$0.00	$874,249.83	-$874,249.83	-$874,249.83
TOTAL PROYECTO	$0.00	$874,250.85	$0.00	$874,250.85	$0.00	$874,250.85	$0.00		$0.00	$874,250.85	$0.00	$0.00	$874,250.85	$0.00	$0.00	$874,249.83	$-874,249.83	$-874,249.83
009 1301706, ICI-AD-098-13																		
15082050100903622012	$0.00	$319,069.53	$0.00	$319,069.53	$0.00	$319,069.53	$0.00	0.00	$0.00	$319,069.53	$0.00	$0.00	$319,069.53	$0.00	$0.00	$280,961.34	-$280,961.34	-$280,961.34
TOTAL PROYECTO	$0.00	$319,069.53	$0.00	$319,069.53	$0.00	$319,069.53	$0.00		$0.00	$319,069.53	$0.00	$0.00	$319,069.53	$0.00	$0.00	$280,961.34	$-280,961.34	$-280,961.34
010 1301705, ICI-AD-099-13																		

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050101003622012	$0.00	$122,860.98	$0.00	$122,860.98	$0.00	$122,860.98	$0.00	0.00	$0.00	$122,860.98	$0.00	$0.00	$122,860.98	$0.00	$0.00	$99,787.84	-$99,787.84	-$99,787.84
TOTAL PROYECTO	$0.00	$122,860.98	$0.00	$122,860.98	$0.00	$122,860.98	$0.00		$0.00	$122,860.98	$0.00	$0.00	$122,860.98	$0.00	$0.00	$99,787.84	$-99,787.84	$-99,787.84
011 1301714, ICI-AD-096-13																		
15082050101103622012	$0.00	$55,620.41	$0.00	$55,620.41	$0.00	$55,620.41	$0.00	0.00	$0.00	$55,620.41	$0.00	$0.00	$55,620.41	$0.00	$0.00	$49,313.89	-$49,313.89	-$49,313.89
TOTAL PROYECTO	$0.00	$55,620.41	$0.00	$55,620.41	$0.00	$55,620.41	$0.00		$0.00	$55,620.41	$0.00	$0.00	$55,620.41	$0.00	$0.00	$49,313.89	$-49,313.89	$-49,313.89
012 1301678, ICI-LP-003-14																		
15082050101203622012	$0.00	$1,970,075.54	$0.00	$1,970,075.54	$0.00	$1,970,075.54	$0.00	0.00	$0.00	$1,970,075.54	$0.00	$0.00	$1,970,075.54	$0.00	$0.00	$1,543,198.28	-$1,543,198.28	-$1,543,198.28
TOTAL PROYECTO	$0.00	$1,970,075.54	$0.00	$1,970,075.54	$0.00	$1,970,075.54	$0.00		$0.00	$1,970,075.54	$0.00	$0.00	$1,970,075.54	$0.00	$0.00	$1,543,198.28	$-1,543,198.28	$-1,543,198.28
013 1300971, ICI-AD-SR-021-13, GTS IND FAM BASICO 2013																		
15082050101303622012	$0.00	$72,152.00	$0.00	$72,152.00	$0.00	$72,152.00	$0.00	0.00	$0.00	$72,152.00	$0.00	$0.00	$72,152.00	$0.00	$0.00	$72,152.00	-$72,152.00	-$72,152.00
TOTAL PROYECTO	$0.00	$72,152.00	$0.00	$72,152.00	$0.00	$72,152.00	$0.00		$0.00	$72,152.00	$0.00	$0.00	$72,152.00	$0.00	$0.00	$72,152.00	$-72,152.00	$-72,152.00
014 1301718, ICI-MYE-LP-007-13																		
15082050101403622012	$0.00	$998,281.15	$0.00	$998,281.15	$0.00	$998,281.15	$0.00	0.00	$0.00	$998,281.15	$0.00	$0.00	$998,281.15	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$998,281.15	$0.00	$998,281.15	$0.00	$998,281.15	$0.00		$0.00	$998,281.15	$0.00	$0.00	$998,281.15	$0.00	$0.00	$0.00	$0.00	$0.00
015 1301703, ICI-AD-094-13																		
15082050101503622012	$0.00	$219,961.07	$0.00	$219,961.07	$0.00	$219,961.07	$0.00	0.00	$0.00	$219,961.07	$0.00	$0.00	$219,961.07	$0.00	$0.00	$218,793.59	-$218,793.59	-$218,793.59
TOTAL PROYECTO	$0.00	$219,961.07	$0.00	$219,961.07	$0.00	$219,961.07	$0.00		$0.00	$219,961.07	$0.00	$0.00	$219,961.07	$0.00	$0.00	$218,793.59	$-218,793.59	$-218,793.59
016 1301579, ICI-LP-002-14																		
15082050101603622012	$0.00	$347,378.21	$0.00	$347,378.21	$0.00	$347,378.21	$0.00	0.00	$0.00	$347,378.21	$0.00	$0.00	$347,378.21	$0.00	$0.00	$347,203.31	-$347,203.31	-$347,203.31
TOTAL PROYECTO	$0.00	$347,378.21	$0.00	$347,378.21	$0.00	$347,378.21	$0.00		$0.00	$347,378.21	$0.00	$0.00	$347,378.21	$0.00	$0.00	$347,203.31	$-347,203.31	$-347,203.31
017 1300935, ICI-AD-106-13																		
15082050101703622012	$0.00	$632,388.80	$0.00	$632,388.80	$0.00	$632,388.80	$0.00	0.00	$0.00	$632,388.80	$0.00	$0.00	$632,388.80	$0.00	$0.00	$589,045.94	-$589,045.94	-$589,045.94
TOTAL PROYECTO	$0.00	$632,388.80	$0.00	$632,388.80	$0.00	$632,388.80	$0.00		$0.00	$632,388.80	$0.00	$0.00	$632,388.80	$0.00	$0.00	$589,045.94	$-589,045.94	$-589,045.94
018 1300389, ICI-ICMTP-007-13																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
150820501018036220 12	$0.00	$51,783.80	$0.00	$51,783.80	$0.00	$51,783.80	$0.00	0.00	$0.00	$51,783.80	$0.00	$0.00	$51,783.80	$0.00	$0.00	$47,885.58	-$47,885.58	-$47,885.58
TOTAL PROYECTO	$0.00	$51,783.80	$0.00	$51,783.80	$0.00	$51,783.80	$0.00		$0.00	$51,783.80	$0.00	$0.00	$51,783.80	$0.00	$0.00	$47,885.58	$-47,885.58	$-47,885.58
019 1300406, ICI-AD-071-13																		
150820501019036220 12	$0.00	$24,314.38	$0.00	$24,314.38	$0.00	$24,314.38	$0.00	0.00	$0.00	$24,314.38	$0.00	$0.00	$24,314.38	$0.00	$0.00	$21,324.62	-$21,324.62	-$21,324.62
TOTAL PROYECTO	$0.00	$24,314.38	$0.00	$24,314.38	$0.00	$24,314.38	$0.00		$0.00	$24,314.38	$0.00	$0.00	$24,314.38	$0.00	$0.00	$21,324.62	$-21,324.62	$-21,324.62
020 1301885, ICI-AD-091-13																		
150820501020036220 12	$0.00	$175,831.36	$0.00	$175,831.36	$0.00	$175,831.36	$0.00	0.00	$0.00	$175,831.36	$0.00	$0.00	$175,831.36	$0.00	$0.00	$172,108.81	-$172,108.81	-$172,108.81
TOTAL PROYECTO	$0.00	$175,831.36	$0.00	$175,831.36	$0.00	$175,831.36	$0.00		$0.00	$175,831.36	$0.00	$0.00	$175,831.36	$0.00	$0.00	$172,108.81	$-172,108.81	$-172,108.81
021 1301096, ICI-LP-054-13																		
150820501021036220 12	$0.00	$1,229,464.77	$0.00	$1,229,464.77	$0.00	$1,229,464.77	$0.00	0.00	$0.00	$1,229,464.77	$0.00	$0.00	$1,229,464.77	$0.00	$0.00	$1,229,400.45	-$1,229,400.45	-$1,229,400.45
TOTAL PROYECTO	$0.00	$1,229,464.77	$0.00	$1,229,464.77	$0.00	$1,229,464.77	$0.00		$0.00	$1,229,464.77	$0.00	$0.00	$1,229,464.77	$0.00	$0.00	$1,229,400.45	$-1,229,400.45	$-1,229,400.45
022 1301166, ICI-LP-057-13																		
150820501022036220 12	$0.00	$139,893.32	$0.00	$139,893.32	$0.00	$139,893.32	$0.00	0.00	$0.00	$139,893.32	$0.00	$0.00	$139,893.32	$0.00	$0.00	$127,329.98	-$127,329.98	-$127,329.98
TOTAL PROYECTO	$0.00	$139,893.32	$0.00	$139,893.32	$0.00	$139,893.32	$0.00		$0.00	$139,893.32	$0.00	$0.00	$139,893.32	$0.00	$0.00	$127,329.98	$-127,329.98	$-127,329.98
023 1301702, ICI-AD-093-13																		
150820501023036220 12	$0.00	$75,160.94	$0.00	$75,160.94	$0.00	$75,160.94	$0.00	0.00	$0.00	$75,160.94	$0.00	$0.00	$75,160.94	$0.00	$0.00	$72,985.52	-$72,985.52	-$72,985.52
TOTAL PROYECTO	$0.00	$75,160.94	$0.00	$75,160.94	$0.00	$75,160.94	$0.00		$0.00	$75,160.94	$0.00	$0.00	$75,160.94	$0.00	$0.00	$72,985.52	$-72,985.52	$-72,985.52
024 1301708, ICI-AD-100-13																		
150820501024036220 12	$0.00	$67,173.25	$0.00	$67,173.25	$0.00	$67,173.25	$0.00	0.00	$0.00	$67,173.25	$0.00	$0.00	$67,173.25	$0.00	$0.00	$67,172.73	-$67,172.73	-$67,172.73
TOTAL PROYECTO	$0.00	$67,173.25	$0.00	$67,173.25	$0.00	$67,173.25	$0.00		$0.00	$67,173.25	$0.00	$0.00	$67,173.25	$0.00	$0.00	$67,172.73	$-67,172.73	$-67,172.73
025 1301902, ICI-ICMTP-019-13																		
150820601025036220 12	$0.00	$2,105,431.13	$106,842.06	$1,998,589.07	$0.00	$1,998,589.07	$0.00	0.00	$0.00	$1,998,589.07	$0.00	$0.00	$1,998,589.07	$0.00	$0.00	$1,801,313.01	-$1,801,313.01	-$1,801,313.01
TOTAL PROYECTO	$0.00	$2,105,431.13	$106,842.06	$1,998,589.07	$0.00	$1,998,589.07	$0.00		$0.00	$1,998,589.07	$0.00	$0.00	$1,998,589.07	$0.00	$0.00	$1,801,313.01	$-1,801,313.01	$-1,801,313.01
026 1301135, ICI-LP-059-13																		

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

De enero a diciembre de2014

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050102603622012	$0.00	$2,107,546.50	$0.00	$2,107,546.50	$0.00	$2,107,546.50	$0.00	0.00	$0.00	$2,107,546.50	$0.00	$0.00	$2,107,546.50	$0.00	$0.00	$2,107,434.64	-$2,107,434.64	-$2,107,434.64
TOTAL PROYECTO	$0.00	$2,107,546.50	$0.00	$2,107,546.50	$0.00	$2,107,546.50	$0.00		$0.00	$2,107,546.50	$0.00	$0.00	$2,107,546.50	$0.00	$0.00	$2,107,434.64	$-2,107,434.64	$-2,107,434.64
027 1302241, ICI-ICMTP-001-14																		
15082050102703622012	$0.00	$1,878,788.11	$0.00	$1,878,788.11	$0.00	$1,878,788.11	$0.00	0.00	$0.00	$1,878,788.11	$0.00	$0.00	$1,878,788.11	$0.00	$0.00	$1,855,917.74	-$1,855,917.74	-$1,855,917.74
TOTAL PROYECTO	$0.00	$1,878,788.11	$0.00	$1,878,788.11	$0.00	$1,878,788.11	$0.00		$0.00	$1,878,788.11	$0.00	$0.00	$1,878,788.11	$0.00	$0.00	$1,855,917.74	$-1,855,917.74	$-1,855,917.74
028 1300835, ICI-MYE-AD-002-13-F																		
15082050102803622012	$0.00	$771,126.24	$0.00	$771,126.24	$0.00	$771,126.24	$0.00	0.00	$0.00	$771,126.24	$0.00	$0.00	$771,126.24	$0.00	$0.00	$771,126.24	-$771,126.24	-$771,126.24
TOTAL PROYECTO	$0.00	$771,126.24	$0.00	$771,126.24	$0.00	$771,126.24	$0.00		$0.00	$771,126.24	$0.00	$0.00	$771,126.24	$0.00	$0.00	$771,126.24	$-771,126.24	$-771,126.24
029 1300873, ICI-AD-070-13																		
15082050102903622012	$0.00	$129,858.78	$0.00	$129,858.78	$0.00	$129,858.78	$0.00	0.00	$0.00	$129,858.78	$0.00	$0.00	$129,858.78	$0.00	$0.00	$129,853.07	-$129,853.07	-$129,853.07
TOTAL PROYECTO	$0.00	$129,858.78	$0.00	$129,858.78	$0.00	$129,858.78	$0.00		$0.00	$129,858.78	$0.00	$0.00	$129,858.78	$0.00	$0.00	$129,853.07	$-129,853.07	$-129,853.07
030 1301516, ICI-AD-088-13																		
15082050103003622012	$0.00	$133,510.58	$0.00	$133,510.58	$0.00	$133,510.58	$0.00	0.00	$0.00	$133,510.58	$0.00	$0.00	$133,510.58	$0.00	$0.00	$92,459.18	-$92,459.18	-$92,459.18
TOTAL PROYECTO	$0.00	$133,510.58	$0.00	$133,510.58	$0.00	$133,510.58	$0.00		$0.00	$133,510.58	$0.00	$0.00	$133,510.58	$0.00	$0.00	$92,459.18	$-92,459.18	$-92,459.18
031 1301134, ICI-ICMTP-012-13																		
15082050103103622012	$0.00	$587,242.76	$0.00	$587,242.76	$0.00	$587,242.76	$0.00	0.00	$0.00	$587,242.76	$0.00	$0.00	$587,242.76	$0.00	$0.00	$582,654.48	-$582,654.48	-$582,654.48
TOTAL PROYECTO	$0.00	$587,242.76	$0.00	$587,242.76	$0.00	$587,242.76	$0.00		$0.00	$587,242.76	$0.00	$0.00	$587,242.76	$0.00	$0.00	$582,654.48	$-582,654.48	$-582,654.48
032 1301715, ICI-MYE-LP-096-13																		
15082050103203622012	$0.00	$1,350,396.60	$0.00	$1,350,396.60	$0.00	$1,350,396.60	$0.00	0.00	$0.00	$1,350,396.60	$0.00	$0.00	$1,350,396.60	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$1,350,396.60	$0.00	$1,350,396.60	$0.00	$1,350,396.60	$0.00		$0.00	$1,350,396.60	$0.00	$0.00	$1,350,396.60	$0.00	$0.00	$0.00	$0.00	$0.00
033 1301215, ICI-LP-061-13																		
15082050103303622012	$0.00	$2,768,754.59	$749,662.56	$2,019,092.03	$0.00	$2,019,092.03	$0.00	0.00	$0.00	$2,019,092.03	$0.00	$0.00	$2,019,092.03	$0.00	$0.00	$1,928,162.03	-$1,928,162.03	-$1,928,162.03
TOTAL PROYECTO	$0.00	$2,768,754.59	$749,662.56	$2,019,092.03	$0.00	$2,019,092.03	$0.00		$0.00	$2,019,092.03	$0.00	$0.00	$2,019,092.03	$0.00	$0.00	$1,928,162.03	$-1,928,162.03	$-1,928,162.03
034 1300732, ICI-AD-069-13																		

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050103403622012	$0.00	$1,523,330.04	$0.00	$1,523,330.04	$0.00	$1,523,330.04	$0.00	0.00	$0.00	$1,523,330.04	$0.00	$0.00	$1,523,330.04	$0.00	$0.00	$1,519,354.54	-$1,519,354.54	-$1,519,354.54
TOTAL PROYECTO	$0.00	$1,523,330.04	$0.00	$1,523,330.04	$0.00	$1,523,330.04	$0.00		$0.00	$1,523,330.04	$0.00	$0.00	$1,523,330.04	$0.00	$0.00	$1,519,354.54	$-1,519,354.54	$-1,519,354.54
035 1301254, ICI-AD-089-13																		
15082050103503622012	$0.00	$37,772.13	$0.00	$37,772.13	$0.00	$37,772.13	$0.00	0.00	$0.00	$37,772.13	$0.00	$0.00	$37,772.13	$0.00	$0.00	$37,772.03	-$37,772.03	-$37,772.03
TOTAL PROYECTO	$0.00	$37,772.13	$0.00	$37,772.13	$0.00	$37,772.13	$0.00		$0.00	$37,772.13	$0.00	$0.00	$37,772.13	$0.00	$0.00	$37,772.03	$-37,772.03	$-37,772.03
036 1300874, ICI-MYE-AD-F-003-13, GTS IND FAM BASICO 2013																		
15082050103603622012	$0.00	$152,322.36	$0.00	$152,322.36	$0.00	$152,322.36	$0.00	0.00	$0.00	$152,322.36	$0.00	$0.00	$152,322.36	$0.00	$0.00	$150,999.09	-$150,999.09	-$150,999.09
TOTAL PROYECTO	$0.00	$152,322.36	$0.00	$152,322.36	$0.00	$152,322.36	$0.00		$0.00	$152,322.36	$0.00	$0.00	$152,322.36	$0.00	$0.00	$150,999.09	$-150,999.09	$-150,999.09
037 1300292, ICI-LP-031-13																		
15082050103703622012	$0.00	$223,375.60	$0.00	$223,375.60	$0.00	$223,375.60	$0.00	0.00	$0.00	$223,375.60	$0.00	$0.00	$223,375.60	$0.00	$0.00	$185,871.64	-$185,871.64	-$185,871.64
TOTAL PROYECTO	$0.00	$223,375.60	$0.00	$223,375.60	$0.00	$223,375.60	$0.00		$0.00	$223,375.60	$0.00	$0.00	$223,375.60	$0.00	$0.00	$185,871.64	$-185,871.64	$-185,871.64
038 1301679, ICI-LP-004-14																		
15082050103803622012	$0.00	$353,518.48	$0.00	$353,518.48	$0.00	$353,518.48	$0.00	0.00	$0.00	$353,518.48	$0.00	$0.00	$353,518.48	$0.00	$0.00	$331,922.81	-$331,922.81	-$331,922.81
TOTAL PROYECTO	$0.00	$353,518.48	$0.00	$353,518.48	$0.00	$353,518.48	$0.00		$0.00	$353,518.48	$0.00	$0.00	$353,518.48	$0.00	$0.00	$331,922.81	$-331,922.81	$-331,922.81
039 1301857, ICI-AD-103-13																		
15082050103903622012	$0.00	$317,682.05	$0.00	$317,682.05	$0.00	$317,682.05	$0.00	0.00	$0.00	$317,682.05	$0.00	$0.00	$317,682.05	$0.00	$0.00	$259,807.05	-$259,807.05	-$259,807.05
TOTAL PROYECTO	$0.00	$317,682.05	$0.00	$317,682.05	$0.00	$317,682.05	$0.00		$0.00	$317,682.05	$0.00	$0.00	$317,682.05	$0.00	$0.00	$259,807.05	$-259,807.05	$-259,807.05
040 1301095, ICI-LP-055-13																		
15082050104003622012	$0.00	$370,434.91	$0.00	$370,434.91	$0.00	$370,434.91	$0.00	0.00	$0.00	$370,434.91	$0.00	$0.00	$370,434.91	$0.00	$0.00	$292,456.87	-$292,456.87	-$292,456.87
TOTAL PROYECTO	$0.00	$370,434.91	$0.00	$370,434.91	$0.00	$370,434.91	$0.00		$0.00	$370,434.91	$0.00	$0.00	$370,434.91	$0.00	$0.00	$292,456.87	$-292,456.87	$-292,456.87
041 1301252, ICI-AD-090-13																		
15082050104103622012	$0.00	$35,216.25	$0.00	$35,216.25	$0.00	$35,216.25	$0.00	0.00	$0.00	$35,216.25	$0.00	$0.00	$35,216.25	$0.00	$0.00	$31,846.56	-$31,846.56	-$31,846.56
TOTAL PROYECTO	$0.00	$35,216.25	$0.00	$35,216.25	$0.00	$35,216.25	$0.00		$0.00	$35,216.25	$0.00	$0.00	$35,216.25	$0.00	$0.00	$31,846.56	$-31,846.56	$-31,846.56
042 1302242, ICI-AD-001-14																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMETIDO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050104203622012	$0.00	$186,172.89	$0.00	$186,172.89	$0.00	$186,172.89	$0.00	0.00	$0.00	$186,172.89	$0.00	$0.00	$186,172.89	$0.00	$0.00	$155,557.59	-$155,557.59	-$155,557.59
TOTAL PROYECTO	$0.00	$186,172.89	$0.00	$186,172.89	$0.00	$186,172.89	$0.00		$0.00	$186,172.89	$0.00	$0.00	$186,172.89	$0.00	$0.00	$155,557.59	$-155,557.59	$-155,557.59
043 1300908, ICI-LP-053-13																		
15082050104303622012	$0.00	$227,062.08	$0.00	$227,062.08	$0.00	$227,062.08	$0.00	0.00	$0.00	$227,062.08	$0.00	$0.00	$227,062.08	$0.00	$0.00	$227,059.15	-$227,059.15	-$227,059.15
TOTAL PROYECTO	$0.00	$227,062.08	$0.00	$227,062.08	$0.00	$227,062.08	$0.00		$0.00	$227,062.08	$0.00	$0.00	$227,062.08	$0.00	$0.00	$227,059.15	$-227,059.15	$-227,059.15
044 1301518, ICI-LP-062-13																		
15082050104403622012	$0.00	$212,792.82	$0.00	$212,792.82	$0.00	$212,792.82	$0.00	0.00	$0.00	$212,792.82	$0.00	$0.00	$212,792.82	$0.00	$0.00	$149,381.88	-$149,381.88	-$149,381.88
TOTAL PROYECTO	$0.00	$212,792.82	$0.00	$212,792.82	$0.00	$212,792.82	$0.00		$0.00	$212,792.82	$0.00	$0.00	$212,792.82	$0.00	$0.00	$149,381.88	$-149,381.88	$-149,381.88
045 1300936, ICI-AD-077-13																		
15082050104503622012	$0.00	$113,880.71	$0.00	$113,880.71	$0.00	$113,880.71	$0.00	0.00	$0.00	$113,880.71	$0.00	$0.00	$113,880.71	$0.00	$0.00	$54,120.28	-$54,120.28	-$54,120.28
TOTAL PROYECTO	$0.00	$113,880.71	$0.00	$113,880.71	$0.00	$113,880.71	$0.00		$0.00	$113,880.71	$0.00	$0.00	$113,880.71	$0.00	$0.00	$54,120.28	$-54,120.28	$-54,120.28
046 1301253, ICI-ICMTP-015-13																		
15082050104603622012	$0.00	$665,114.23	$0.00	$665,114.23	$0.00	$665,114.23	$0.00	0.00	$0.00	$665,114.23	$0.00	$0.00	$665,114.23	$0.00	$0.00	$603,715.90	-$603,715.90	-$603,715.90
TOTAL PROYECTO	$0.00	$665,114.23	$0.00	$665,114.23	$0.00	$665,114.23	$0.00		$0.00	$665,114.23	$0.00	$0.00	$665,114.23	$0.00	$0.00	$603,715.90	$-603,715.90	$-603,715.90
047 1300872, ICI-LP-049-13																		
15082050104703622012	$0.00	$203,478.41	$0.00	$203,478.41	$0.00	$203,478.41	$0.00	0.00	$0.00	$203,478.41	$0.00	$0.00	$203,478.41	$0.00	$0.00	$203,477.64	-$203,477.64	-$203,477.64
TOTAL PROYECTO	$0.00	$203,478.41	$0.00	$203,478.41	$0.00	$203,478.41	$0.00		$0.00	$203,478.41	$0.00	$0.00	$203,478.41	$0.00	$0.00	$203,477.64	$-203,477.64	$-203,477.64
048 1400007, ICI-ICMTP-004-14																		
15082050104803622012	$0.00	$931,924.41	$0.00	$931,924.41	$0.00	$931,924.41	$0.00	0.00	$0.00	$931,924.41	$0.00	$0.00	$931,924.41	$0.00	$0.00	$931,728.70	-$931,728.70	-$931,728.70
TOTAL PROYECTO	$0.00	$931,924.41	$0.00	$931,924.41	$0.00	$931,924.41	$0.00		$0.00	$931,924.41	$0.00	$0.00	$931,924.41	$0.00	$0.00	$931,728.70	$-931,728.70	$-931,728.70
049 1300882, ICI-AD-075-13																		
15082050104903622012	$0.00	$16,022.70	$0.00	$16,022.70	$0.00	$16,022.70	$0.00	0.00	$0.00	$16,022.70	$0.00	$0.00	$16,022.70	$0.00	$0.00	$16,022.06	-$16,022.06	-$16,022.06
TOTAL PROYECTO	$0.00	$16,022.70	$0.00	$16,022.70	$0.00	$16,022.70	$0.00		$0.00	$16,022.70	$0.00	$0.00	$16,022.70	$0.00	$0.00	$16,022.06	$-16,022.06	$-16,022.06
050 1302254, ICI-LP-012-14																		

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050105003G22012	$0.00	$1,992,744.19	$0.00	$1,992,744.19	$0.00	$1,992,744.19	$0.00	0.00	$0.00	$1,992,744.19	$0.00	$0.00	$1,992,744.19	$0.00	$0.00	$1,533,894.34	-$1,533,894.34	-$1,533,894.34
TOTAL PROYECTO	$0.00	$1,992,744.19	$0.00	$1,992,744.19	$0.00	$1,992,744.19	$0.00		$0.00	$1,992,744.19	$0.00	$0.00	$1,992,744.19	$0.00	$0.00	$1,533,894.34	$-1,533,894.34	$-1,533,894.34
051 1301900, ICI-LP-009-14																		
15082050105103622012	$0.00	$249,232.95	$0.00	$249,232.95	$0.00	$249,232.95	$0.00	0.00	$0.00	$249,232.95	$0.00	$0.00	$249,232.95	$0.00	$0.00	$242,480.99	-$242,480.99	-$242,480.99
TOTAL PROYECTO	$0.00	$249,232.95	$0.00	$249,232.95	$0.00	$249,232.95	$0.00		$0.00	$249,232.95	$0.00	$0.00	$249,232.95	$0.00	$0.00	$242,480.99	$-242,480.99	$-242,480.99
052 1301989, ICI-LP-010-14																		
15082050105203622012	$0.00	$1,716,649.78	$148,846.56	$1,567,803.22	$0.00	$1,567,803.22	$0.00	0.00	$0.00	$1,567,803.22	$0.00	$0.00	$1,567,803.22	$0.00	$0.00	$1,560,961.72	-$1,560,961.72	-$1,560,961.72
TOTAL PROYECTO	$0.00	$1,716,649.78	$148,846.56	$1,567,803.22	$0.00	$1,567,803.22	$0.00		$0.00	$1,567,803.22	$0.00	$0.00	$1,567,803.22	$0.00	$0.00	$1,560,961.72	$-1,560,961.72	$-1,560,961.72
053 1301903, ICI-LP-007-14																		
15082050105303622012	$0.00	$2,150,538.06	$0.00	$2,150,538.06	$0.00	$2,150,538.06	$0.00	0.00	$0.00	$2,150,538.06	$0.00	$0.00	$2,150,538.06	$0.00	$0.00	$2,150,527.60	-$2,150,527.60	-$2,150,527.60
TOTAL PROYECTO	$0.00	$2,150,538.06	$0.00	$2,150,538.06	$0.00	$2,150,538.06	$0.00		$0.00	$2,150,538.06	$0.00	$0.00	$2,150,538.06	$0.00	$0.00	$2,150,527.60	$-2,150,527.60	$-2,150,527.60
054 1301582, ICI-LP-013-14																		
15082050105403622012	$0.00	$178,229.91	$178,229.91	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$178,229.91	$178,229.91	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
055 1300874, ICI-MYE-AD-001-14																		
15082050106503622012	$0.00	$72,407.20	$0.00	$72,407.20	$0.00	$72,407.20	$0.00	0.00	$0.00	$72,407.20	$0.00	$0.00	$72,407.20	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$72,407.20	$0.00	$72,407.20	$0.00	$72,407.20	$0.00		$0.00	$72,407.20	$0.00	$0.00	$72,407.20	$0.00	$0.00	$0.00	$0.00	$0.00
056 1301715, ICI-MYE-AD-002-14																		
15082050105803622012	$0.00	$186,406.20	$0.00	$186,406.20	$0.00	$186,406.20	$0.00	0.00	$0.00	$186,406.20	$0.00	$0.00	$186,406.20	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$186,406.20	$0.00	$186,406.20	$0.00	$186,406.20	$0.00		$0.00	$186,406.20	$0.00	$0.00	$186,406.20	$0.00	$0.00	$0.00	$0.00	$0.00
057 1301898, ICI-LP-005-14																		
15082050105703622012	$0.00	$245,833.84	$0.00	$245,833.84	$0.00	$245,833.84	$0.00	0.00	$0.00	$245,833.84	$0.00	$0.00	$245,833.84	$0.00	$0.00	$222,436.24	-$222,436.24	-$222,436.24
TOTAL PROYECTO	$0.00	$245,833.84	$0.00	$245,833.84	$0.00	$245,833.84	$0.00		$0.00	$245,833.84	$0.00	$0.00	$245,833.84	$0.00	$0.00	$222,436.24	$-222,436.24	$-222,436.24
058 1301794, ICI-LP-006-14																		

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
150820501058036220l2	$0.00	$345,158.79	$0.00	$345,158.79	$0.00	$345,158.79	$0.00	0.00	$0.00	$345,158.79	$0.00	$0.00	$345,158.79	$0.00	$0.00	$286,858.48	-$286,858.48	-$286,858.48
TOTAL PROYECTO	$0.00	$345,158.79	$0.00	$345,158.79	$0.00	$345,158.79	$0.00		$0.00	$345,158.79	$0.00	$0.00	$345,158.79	$0.00	$0.00	$286,858.48	$-286,858.48	$-286,858.48
059 1301090, ICI-AD-086-13																		
150820501059036220l2	$0.00	$24,640.81	$0.00	$24,640.81	$0.00	$24,640.81	$0.00	0.00	$0.00	$24,640.81	$0.00	$0.00	$24,640.81	$0.00	$0.00	$22,881.91	-$22,881.91	-$22,881.91
TOTAL PROYECTO	$0.00	$24,640.81	$0.00	$24,640.81	$0.00	$24,640.81	$0.00		$0.00	$24,640.81	$0.00	$0.00	$24,640.81	$0.00	$0.00	$22,881.91	$-22,881.91	$-22,881.91
060 1301854, ICI-LP-018-14																		
150820501060036220l2	$0.00	$2,373,695.72	$309,628.36	$2,064,067.36	$0.00	$2,064,067.36	$0.00	0.00	$0.00	$2,064,067.36	$0.00	$0.00	$2,064,067.36	$0.00	$0.00	$2,000,366.85	-$2,000,366.85	-$2,000,366.85
TOTAL PROYECTO	$0.00	$2,373,695.72	$309,628.36	$2,064,067.36	$0.00	$2,064,067.36	$0.00		$0.00	$2,064,067.36	$0.00	$0.00	$2,064,067.36	$0.00	$0.00	$2,000,366.85	$-2,000,366.85	$-2,000,366.85
061 1301090, ICI-LP-020-14																		
150820501061036220l2	$0.00	$1,565,506.95	$135,367.74	$1,430,139.21	$0.00	$1,430,139.21	$0.00	0.00	$0.00	$1,430,139.21	$0.00	$0.00	$1,430,139.21	$0.00	$0.00	$1,417,999.61	-$1,417,999.61	-$1,417,999.61
TOTAL PROYECTO	$0.00	$1,565,506.95	$135,367.74	$1,430,139.21	$0.00	$1,430,139.21	$0.00		$0.00	$1,430,139.21	$0.00	$0.00	$1,430,139.21	$0.00	$0.00	$1,417,999.61	$-1,417,999.61	$-1,417,999.61
062 1301991, ICI-LP-011-14																		
150820501062036220l2	$0.00	$2,986,358.64	$0.00	$2,986,358.64	$0.00	$2,986,358.64	$0.00	0.00	$0.00	$2,986,358.64	$0.00	$0.00	$2,986,358.64	$0.00	$0.00	$2,900,428.70	-$2,900,428.70	-$2,900,428.70
TOTAL PROYECTO	$0.00	$2,986,358.64	$0.00	$2,986,358.64	$0.00	$2,986,358.64	$0.00		$0.00	$2,986,358.64	$0.00	$0.00	$2,986,358.64	$0.00	$0.00	$2,900,428.70	$-2,900,428.70	$-2,900,428.70
063 1302243, ICI-ICMTP-005-14																		
150820501063036220l2	$0.00	$1,552,578.52	$113,487.95	$1,439,090.57	$0.00	$1,439,090.57	$0.00	0.00	$0.00	$1,439,090.57	$0.00	$0.00	$1,439,090.57	$0.00	$0.00	$1,415,238.96	-$1,415,238.96	-$1,415,238.96
TOTAL PROYECTO	$0.00	$1,552,578.52	$113,487.95	$1,439,090.57	$0.00	$1,439,090.57	$0.00		$0.00	$1,439,090.57	$0.00	$0.00	$1,439,090.57	$0.00	$0.00	$1,415,238.96	$-1,415,238.96	$-1,415,238.96
064 1301884, ICI-LP-017-14																		
150820501064036220l2	$0.00	$3,041,095.18	$360,964.36	$2,680,130.82	$0.00	$2,680,130.82	$0.00	0.00	$0.00	$2,680,130.82	$0.00	$0.00	$2,680,130.82	$0.00	$0.00	$2,653,160.71	-$2,653,160.71	-$2,653,160.71
TOTAL PROYECTO	$0.00	$3,041,095.18	$360,964.36	$2,680,130.82	$0.00	$2,680,130.82	$0.00		$0.00	$2,680,130.82	$0.00	$0.00	$2,680,130.82	$0.00	$0.00	$2,653,160.71	$-2,653,160.71	$-2,653,160.71
065 1301516, ICI-LP-088-13																		
150820501065036220l2	$0.00	$41,920.31	$0.00	$41,920.31	$0.00	$41,920.31	$0.00	0.00	$0.00	$41,920.31	$0.00	$0.00	$41,920.31	$0.00	$0.00	$41,920.31	-$41,920.31	-$41,920.31
TOTAL PROYECTO	$0.00	$41,920.31	$0.00	$41,920.31	$0.00	$41,920.31	$0.00		$0.00	$41,920.31	$0.00	$0.00	$41,920.31	$0.00	$0.00	$41,920.31	$-41,920.31	$-41,920.31
066 1300873, ICI-AD-070-13-C																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1508 2050106603622012	$0.00	$29,277.95	$0.00	$29,277.95	$0.00	$29,277.95	$0.00	0.00	$0.00	$29,277.95	$0.00	$0.00	$29,277.95	$0.00	$0.00	$29,277.94	-$29,277.94	-$29,277.94
TOTAL PROYECTO	$0.00	$29,277.95	$0.00	$29,277.95	$0.00	$29,277.95	$0.00		$0.00	$29,277.95	$0.00	$0.00	$29,277.95	$0.00	$0.00	$29,277.94	$-29,277.94	$-29,277.94
067 1400002, ICI-MYE-LP-009-14																		
1508 2050106703622012	$0.00	$935,643.82	$0.00	$935,643.82	$0.00	$935,643.82	$0.00	0.00	$0.00	$935,643.82	$0.00	$0.00	$935,643.82	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$935,643.82	$0.00	$935,643.82	$0.00	$935,643.82	$0.00		$0.00	$935,643.82	$0.00	$0.00	$935,643.82	$0.00	$0.00	$0.00	$0.00	$0.00
068 1302240, ICI-AD-002-14																		
1508 2050106803622012	$0.00	$125,203.37	$0.00	$125,203.37	$0.00	$125,203.37	$0.00	0.00	$0.00	$125,203.37	$0.00	$0.00	$125,203.37	$0.00	$0.00	$125,202.99	-$125,202.99	-$125,202.99
TOTAL PROYECTO	$0.00	$125,203.37	$0.00	$125,203.37	$0.00	$125,203.37	$0.00		$0.00	$125,203.37	$0.00	$0.00	$125,203.37	$0.00	$0.00	$125,202.99	$-125,202.99	$-125,202.99
069 1301853, ICI-LP-021-14																		
1508 2050106903622012	$0.00	$841,291.09	$0.00	$841,291.09	$0.00	$841,291.09	$0.00	0.00	$0.00	$841,291.09	$0.00	$0.00	$841,291.09	$0.00	$0.00	$841,277.24	-$841,277.24	-$841,277.24
TOTAL PROYECTO	$0.00	$841,291.09	$0.00	$841,291.09	$0.00	$841,291.09	$0.00		$0.00	$841,291.09	$0.00	$0.00	$841,291.09	$0.00	$0.00	$841,277.24	$-841,277.24	$-841,277.24
070 1301899, ICI-LP-022-14																		
1508 2050107003622012	$0.00	$339,699.22	$0.00	$339,699.22	$0.00	$339,699.22	$0.00	0.00	$0.00	$339,699.22	$0.00	$0.00	$339,699.22	$0.00	$0.00	$339,605.76	-$339,605.76	-$339,605.76
TOTAL PROYECTO	$0.00	$339,699.22	$0.00	$339,699.22	$0.00	$339,699.22	$0.00		$0.00	$339,699.22	$0.00	$0.00	$339,699.22	$0.00	$0.00	$339,605.76	$-339,605.76	$-339,605.76
071 1301856, ICI-LP-015-14																		
1508 2050107103622012	$0.00	$579,396.34	$35,335.92	$544,060.42	$0.00	$544,060.42	$0.00	0.00	$0.00	$544,060.42	$0.00	$0.00	$544,060.42	$0.00	$0.00	$544,058.67	-$544,058.67	-$544,058.67
TOTAL PROYECTO	$0.00	$579,396.34	$35,335.92	$544,060.42	$0.00	$544,060.42	$0.00		$0.00	$544,060.42	$0.00	$0.00	$544,060.42	$0.00	$0.00	$544,058.67	$-544,058.67	$-544,058.67
072 1301990, ICI-LP-008-14																		
1508 2050107203622012	$0.00	$2,956,807.24	$275,184.48	$2,681,622.76	$0.00	$2,681,622.76	$0.00	0.00	$0.00	$2,681,622.76	$0.00	$0.00	$2,681,622.76	$0.00	$0.00	$2,681,622.15	-$2,681,622.15	-$2,681,622.15
TOTAL PROYECTO	$0.00	$2,956,807.24	$275,184.48	$2,681,622.76	$0.00	$2,681,622.76	$0.00		$0.00	$2,681,622.76	$0.00	$0.00	$2,681,622.76	$0.00	$0.00	$2,681,622.15	$-2,681,622.15	$-2,681,622.15
073 1301707, ICI-AD-095-13																		
1508 2050107303622012	$0.00	$431,091.61	$0.00	$431,091.61	$0.00	$431,091.61	$0.00	0.00	$0.00	$431,091.61	$0.00	$0.00	$431,091.61	$0.00	$0.00	$431,006.53	-$431,006.53	-$431,006.53
TOTAL PROYECTO	$0.00	$431,091.61	$0.00	$431,091.61	$0.00	$431,091.61	$0.00		$0.00	$431,091.61	$0.00	$0.00	$431,091.61	$0.00	$0.00	$431,006.53	$-431,006.53	$-431,006.53
074 1300291, ICI-LP-028-13																		

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

De enero a diciembre de2014

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050107403622012	$0.00	$52,185.29	$0.00	$52,185.29	$0.00	$52,185.29	$0.00	0.00	$0.00	$52,185.29	$0.00	$0.00	$52,185.29	$0.00	$0.00	$23,238.89	-$23,238.89	-$23,238.89
TOTAL PROYECTO	$0.00	$52,185.29	$0.00	$52,185.29	$0.00	$52,185.29	$0.00		$0.00	$52,185.29	$0.00	$0.00	$52,185.29	$0.00	$0.00	$23,238.89	$-23,238.89	$-23,238.89
075 1301715, ICI-MYE-LP-096-13																		
15082050107503622012	$0.00	$998,686.92	$0.00	$998,686.92	$0.00	$998,686.92	$0.00	0.00	$0.00	$998,686.92	$0.00	$0.00	$998,686.92	$0.00	$0.00	-$32,219.87	$32,219.87	$32,219.87
TOTAL PROYECTO	$0.00	$998,686.92	$0.00	$998,686.92	$0.00	$998,686.92	$0.00		$0.00	$998,686.92	$0.00	$0.00	$998,686.92	$0.00	$0.00	$-32,219.87	$32,219.87	$32,219.87
076 1302764, ICI-LP-014-14																		
15082050107603622012	$0.00	$2,125,041.83	$0.00	$2,125,041.83	$0.00	$2,125,041.83	$0.00	0.00	$0.00	$2,125,041.83	$0.00	$0.00	$2,125,041.83	$0.00	$0.00	$1,910,880.34	-$1,910,880.34	-$1,910,880.34
TOTAL PROYECTO	$0.00	$2,125,041.83	$0.00	$2,125,041.83	$0.00	$2,125,041.83	$0.00		$0.00	$2,125,041.83	$0.00	$0.00	$2,125,041.83	$0.00	$0.00	$1,910,880.34	$-1,910,880.34	$-1,910,880.34
077 1301168, ICI-LP-058-13																		
15082050107703622012	$0.00	$1,551,747.42	$0.00	$1,551,747.42	$0.00	$1,551,747.42	$0.00	0.00	$0.00	$1,551,747.42	$0.00	$0.00	$1,551,747.42	$0.00	$0.00	$1,388,138.00	-$1,388,138.00	-$1,388,138.00
TOTAL PROYECTO	$0.00	$1,551,747.42	$0.00	$1,551,747.42	$0.00	$1,551,747.42	$0.00		$0.00	$1,551,747.42	$0.00	$0.00	$1,551,747.42	$0.00	$0.00	$1,388,138.00	$-1,388,138.00	$-1,388,138.00
078 1301855, ICI-LP-019-14																		
15082050107803622012	$0.00	$3,166,817.43	$709,792.24	$2,457,025.19	$0.00	$2,457,025.19	$0.00	0.00	$0.00	$2,457,025.19	$0.00	$0.00	$2,457,025.19	$0.00	$0.00	$2,455,798.09	-$2,455,798.09	-$2,455,798.09
TOTAL PROYECTO	$0.00	$3,166,817.43	$709,792.24	$2,457,025.19	$0.00	$2,457,025.19	$0.00		$0.00	$2,457,025.19	$0.00	$0.00	$2,457,025.19	$0.00	$0.00	$2,455,798.09	$-2,455,798.09	$-2,455,798.09
079 1300293, ICI-LP-032-13																		
15082050107903622012	$0.00	$341,999.84	$0.00	$341,999.84	$0.00	$341,999.84	$0.00	0.00	$0.00	$341,999.84	$0.00	$0.00	$341,999.84	$0.00	$0.00	$341,999.84	-$341,999.84	-$341,999.84
TOTAL PROYECTO	$0.00	$341,999.84	$0.00	$341,999.84	$0.00	$341,999.84	$0.00		$0.00	$341,999.84	$0.00	$0.00	$341,999.84	$0.00	$0.00	$341,999.84	$-341,999.84	$-341,999.84
080 1300971, ICI-AD-SR-026-13, GTS IND FAM BASICO 2013																		
15082050108003622012	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	-$16,000.00	-$16,000.00
TOTAL PROYECTO	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00		$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$-16,000.00	$-16,000.00
081 1300310, ICI-LP-014-13-C																		
15082050108103622012	$0.00	$342,355.41	$0.00	$342,355.41	$0.00	$342,355.41	$0.00	0.00	$0.00	$342,355.41	$0.00	$0.00	$342,355.41	$0.00	$0.00	$342,355.39	-$342,355.39	-$342,355.39
TOTAL PROYECTO	$0.00	$342,355.41	$0.00	$342,355.41	$0.00	$342,355.41	$0.00		$0.00	$342,355.41	$0.00	$0.00	$342,355.41	$0.00	$0.00	$342,355.39	$-342,355.39	$-342,355.39
082 1400002, ICI-MYE-LP-005-14																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050108203622012	$0.00	$699,335.00	$0.00	$699,335.00	$0.00	$699,335.00	$0.00	0.00	$0.00	$699,335.00	$0.00	$0.00	$699,335.00	$0.00	$0.00	-$20,352.43	$20,352.43	$20,352.43
TOTAL PROYECTO	$0.00	$699,335.00	$0.00	$699,335.00	$0.00	$699,335.00	$0.00		$0.00	$699,335.00	$0.00	$0.00	$699,335.00	$0.00	$0.00	$-20,352.43	$20,352.43	$20,352.43
083 1301715, ICI-MYE-AD-F-004-13																		
15082050108303622012	$0.00	$240,120.00	$0.00	$240,120.00	$0.00	$240,120.00	$0.00	0.00	$0.00	$240,120.00	$0.00	$0.00	$240,120.00	$0.00	$0.00	$240,071.98	-$240,071.98	-$240,071.98
TOTAL PROYECTO	$0.00	$240,120.00	$0.00	$240,120.00	$0.00	$240,120.00	$0.00		$0.00	$240,120.00	$0.00	$0.00	$240,120.00	$0.00	$0.00	$240,071.98	$-240,071.98	$-240,071.98
084 1400020, ICI-ICMTP-008-14																		
15082050108403622012	$0.00	$1,304,410.15	$138,270.84	$1,166,139.31	$0.00	$1,166,139.31	$0.00	0.00	$0.00	$1,166,139.31	$0.00	$0.00	$1,166,139.31	$0.00	$0.00	$1,142,313.04	-$1,142,313.04	-$1,142,313.04
TOTAL PROYECTO	$0.00	$1,304,410.15	$138,270.84	$1,166,139.31	$0.00	$1,166,139.31	$0.00		$0.00	$1,166,139.31	$0.00	$0.00	$1,166,139.31	$0.00	$0.00	$1,142,313.04	$-1,142,313.04	$-1,142,313.04
085 1400002, ICI-MYE-LP-010-14																		
15082050108503622012	$0.00	$1,614,673.60	$0.00	$1,614,673.60	$0.00	$1,614,673.60	$0.00	0.00	$0.00	$1,614,673.60	$0.00	$0.00	$1,614,673.60	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$1,614,673.60	$0.00	$1,614,673.60	$0.00	$1,614,673.60	$0.00		$0.00	$1,614,673.60	$0.00	$0.00	$1,614,673.60	$0.00	$0.00	$0.00	$0.00	$0.00
086 1300882, ICI-AD-075-13-C																		
15082050108603622012	$0.00	$56,275.88	$0.00	$56,275.88	$0.00	$56,275.88	$0.00	0.00	$0.00	$56,275.88	$0.00	$0.00	$56,275.88	$0.00	$0.00	$56,275.88	-$56,275.88	-$56,275.88
TOTAL PROYECTO	$0.00	$56,275.88	$0.00	$56,275.88	$0.00	$56,275.88	$0.00		$0.00	$56,275.88	$0.00	$0.00	$56,275.88	$0.00	$0.00	$56,275.88	$-56,275.88	$-56,275.88
087 1300899, ICI-ICMTP-011-13																		
15082050108703622012	$0.00	$176,926.77	$0.00	$176,926.77	$0.00	$176,926.77	$0.00	0.00	$0.00	$176,926.77	$0.00	$0.00	$176,926.77	$0.00	$0.00	$66,517.37	-$66,517.37	-$66,517.37
TOTAL PROYECTO	$0.00	$176,926.77	$0.00	$176,926.77	$0.00	$176,926.77	$0.00		$0.00	$176,926.77	$0.00	$0.00	$176,926.77	$0.00	$0.00	$66,517.37	$-66,517.37	$-66,517.37
088 1301169, ICI-ICMTP-014-13																		
15082050108803622012	$0.00	$1,843,013.98	$0.00	$1,843,013.98	$0.00	$1,843,013.98	$0.00	0.00	$0.00	$1,843,013.98	$0.00	$0.00	$1,843,013.98	$0.00	$0.00	$1,796,072.85	-$1,796,072.85	-$1,796,072.85
TOTAL PROYECTO	$0.00	$1,843,013.98	$0.00	$1,843,013.98	$0.00	$1,843,013.98	$0.00		$0.00	$1,843,013.98	$0.00	$0.00	$1,843,013.98	$0.00	$0.00	$1,796,072.85	$-1,796,072.85	$-1,796,072.85
089 1300440, ICI-AD-067-13-C																		
15082050108903622012	$0.00	$72,045.86	$0.00	$72,045.86	$0.00	$72,045.86	$0.00	0.00	$0.00	$72,045.86	$0.00	$0.00	$72,045.86	$0.00	$0.00	$72,045.86	-$72,045.86	-$72,045.86
TOTAL PROYECTO	$0.00	$72,045.86	$0.00	$72,045.86	$0.00	$72,045.86	$0.00		$0.00	$72,045.86	$0.00	$0.00	$72,045.86	$0.00	$0.00	$72,045.86	$-72,045.86	$-72,045.86
090 1301901, ICI-LP-024-14																		

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
150820501090036720 12	$0.00	$409,686.28	$37,658.11	$372,028.17	$0.00	$372,028.17	$0.00	0.00	$0.00	$372,028.17	$0.00	$0.00	$372,028.17	$0.00	$0.00	$371,330.85	-$371,330.85	-$371,330.85
TOTAL PROYECTO	$0.00	$409,686.28	$37,658.11	$372,028.17	$0.00	$372,028.17	$0.00		$0.00	$372,028.17	$0.00	$0.00	$372,028.17	$0.00	$0.00	$371,330.85	$-371,330.85	$-371,330.85
091 1301992, ICI-LP-025-14																		
150820501091036220 12	$0.00	$657,019.77	$0.00	$657,019.77	$0.00	$657,019.77	$0.00	0.00	$0.00	$657,019.77	$0.00	$0.00	$657,019.77	$0.00	$0.00	$656,578.29	-$656,578.29	-$656,578.29
TOTAL PROYECTO	$0.00	$657,019.77	$0.00	$657,019.77	$0.00	$657,019.77	$0.00		$0.00	$657,019.77	$0.00	$0.00	$657,019.77	$0.00	$0.00	$656,578.29	$ 656,578.29	$ 656,578.29
092 1300909, ICI-LP-014-14																		
150820501081010220 12	$0.00	$32,117.36	$0.00	$32,117.36	$0.00	$32,117.36	$0.00	0.00	$0.00	$32,117.36	$0.00	$0.00	$32,117.36	$0.00	$0.00	$32,117.36	$32,117.36	$32,117.36
TOTAL PROYECTO	$0.00	$32,117.36	$0.00	$32,117.36	$0.00	$32,117.36	$0.00		$0.00	$32,117.36	$0.00	$0.00	$32,117.36	$0.00	$0.00	$32,117.36	$-32,117.36	$-32,117.36
093 1400002, ICI-MYE-LP-001-14																		
150620501090362220 12	$0.00	$727,466.16	$0.00	$727,466.16	$0.00	$727,466.16	$0.00	0.00	$0.00	$727,466.16	$0.00	$0.00	$727,466.16	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$727,466.16	$0.00	$727,466.16	$0.00	$727,466.16	$0.00		$0.00	$727,466.16	$0.00	$0.00	$727,466.16	$0.00	$0.00	$0.00	$0.00	$0.00
094 1300971, ICI-AD-SR-005-14, GTS IND FAM BASICO 2013																		
150820501094036220 12	$0.00	$87,614.80	$0.00	$87,614.80	$0.00	$87,614.80	$0.00	0.00	$0.00	$87,614.80	$0.00	$0.00	$87,614.80	$0.00	$0.00	$87,614.80	$-87,614.80	$-87,614.80
TOTAL PROYECTO	$0.00	$87,614.80	$0.00	$87,614.80	$0.00	$87,614.80	$0.00		$0.00	$87,614.80	$0.00	$0.00	$87,614.80	$0.00	$0.00	$87,614.80	$-87,614.80	$-87,614.80
095 1400065, ICI-LP-026-14																		
150820501095036220 12	$0.00	$1,918,668.70	$0.00	$1,918,668.70	$0.00	$1,918,668.70	$0.00	0.00	$0.00	$1,918,668.70	$0.00	$0.00	$1,918,668.70	$0.00	$0.00	$1,918,668.01	$-1,918,668.01	$-1,918,668.01
TOTAL PROYECTO	$0.00	$1,918,668.70	$0.00	$1,918,668.70	$0.00	$1,918,668.70	$0.00		$0.00	$1,918,668.70	$0.00	$0.00	$1,918,668.70	$0.00	$0.00	$1,918,668.01	$-1,918,668.01	$-1,918,668.01
096 1400002, ICI-MYE-LP-003-14																		
150820501096036220 12	$0.00	$292,188.33	$0.00	$292,188.33	$0.00	$292,188.33	$0.00	0.00	$0.00	$292,188.33	$0.00	$0.00	$292,188.33	$0.00	$0.00	-$11,137.19	$11,137.19	$11,137.19
TOTAL PROYECTO	$0.00	$292,188.33	$0.00	$292,188.33	$0.00	$292,188.33	$0.00		$0.00	$292,188.33	$0.00	$0.00	$292,188.33	$0.00	$0.00	$-11,137.19	$11,137.19	$11,137.19
097 1300874, ICI-MYE-AD-008-14																		
150820501097036220 12	$0.00	$52,423.88	$0.00	$52,423.88	$0.00	$52,423.88	$0.00	0.00	$0.00	$52,423.88	$0.00	$0.00	$52,423.88	$0.00	$0.00	$26,202.08	$-26,202.08	$-26,202.08
TOTAL PROYECTO	$0.00	$52,423.88	$0.00	$52,423.88	$0.00	$52,423.88	$0.00		$0.00	$52,423.88	$0.00	$0.00	$52,423.88	$0.00	$0.00	$26,202.08	$-26,202.08	$-26,202.08
096 1300874, ICI-MYE-AD-M-001-14, GTS IND FAM BASICO 2013																		

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050109803622012	$0.00	$20,862.60	$0.00	$20,862.60	$0.00	$20,862.60	$0.00	0.00	$0.00	$20,862.60	$0.00	$0.00	$20,862.60	$0.00	$0.00	$20,862.60	-$20,862.60	-$20,862.60
TOTAL PROYECTO	$0.00	$20,862.60	$0.00	$20,862.60	$0.00	$20,862.60	$0.00		$0.00	$20,862.60	$0.00	$0.00	$20,862.60	$0.00	$0.00	$20,862.60	$-20,862.60	$-20,862.60
099 1301715, ICI-MYE-AD-M-002-14, GTS IND FAM BASICO 2013																		
15082050109903622012	$0.00	$20,839.40	$0.00	$20,839.40	$0.00	$20,839.40	$0.00	0.00	$0.00	$20,839.40	$0.00	$0.00	$20,839.40	$0.00	$0.00	$20,839.40	-$20,839.40	-$20,839.40
TOTAL PROYECTO	$0.00	$20,839.40	$0.00	$20,839.40	$0.00	$20,839.40	$0.00		$0.00	$20,839.40	$0.00	$0.00	$20,839.40	$0.00	$0.00	$20,839.40	$-20,839.40	$-20,839.40
100 1301167, ICI-ICMTP-013-13																		
15082050110003622012	$0.00	$131,514.82	$0.00	$131,514.82	$0.00	$131,514.82	$0.00	0.00	$0.00	$131,514.82	$0.00	$0.00	$131,514.82	$0.00	$0.00	$131,263.49	-$131,263.49	-$131,263.49
TOTAL PROYECTO	$0.00	$131,514.82	$0.00	$131,514.82	$0.00	$131,514.82	$0.00		$0.00	$131,514.82	$0.00	$0.00	$131,514.82	$0.00	$0.00	$131,263.49	$-131,263.49	$-131,263.49
101 1300909, ICI-AD-097-13																		
15082050110103622012	$0.00	$524,372.33	$0.00	$524,372.33	$0.00	$524,372.33	$0.00	0.00	$0.00	$524,372.33	$0.00	$0.00	$524,372.33	$0.00	$0.00	$388,562.95	-$388,562.95	-$388,562.95
TOTAL PROYECTO	$0.00	$524,372.33	$0.00	$524,372.33	$0.00	$524,372.33	$0.00		$0.00	$524,372.33	$0.00	$0.00	$524,372.33	$0.00	$0.00	$388,562.95	$-388,562.95	$-388,562.95
102 1301517, ICI-LP-060-13																		
15082050110203622012	$0.00	$1,361,606.21	$0.00	$1,361,606.21	$0.00	$1,361,606.21	$0.00	0.00	$0.00	$1,361,606.21	$0.00	$0.00	$1,361,606.21	$0.00	$0.00	$734,740.08	-$734,740.08	-$734,740.08
TOTAL PROYECTO	$0.00	$1,361,606.21	$0.00	$1,361,606.21	$0.00	$1,361,606.21	$0.00		$0.00	$1,361,606.21	$0.00	$0.00	$1,361,606.21	$0.00	$0.00	$734,740.08	$-734,740.08	$-734,740.08
103 1400002, ICI-MYE-LP-011-14																		
15082050110303622012	$0.00	$17,746.84	$0.00	$17,746.84	$0.00	$17,746.84	$0.00	0.00	$0.00	$17,746.84	$0.00	$0.00	$17,746.84	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$17,746.84	$0.00	$17,746.84	$0.00	$17,746.84	$0.00		$0.00	$17,746.84	$0.00	$0.00	$17,746.84	$0.00	$0.00	$0.00	$0.00	$0.00
104 1400002, ICI-MYE-AD-006-14																		
15082050110403622012	$0.00	$27,227.52	$0.00	$27,227.52	$0.00	$27,227.52	$0.00	0.00	$0.00	$27,227.52	$0.00	$0.00	$27,227.52	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$27,227.52	$0.00	$27,227.52	$0.00	$27,227.52	$0.00		$0.00	$27,227.52	$0.00	$0.00	$27,227.52	$0.00	$0.00	$0.00	$0.00	$0.00
105 1301900, ICI-LP-090-14																		
15082050110503622012	$0.00	$45,120.26	$0.00	$45,120.26	$0.00	$45,120.26	$0.00	0.00	$0.00	$45,120.26	$0.00	$0.00	$45,120.26	$0.00	$0.00	$45,120.26	-$45,120.26	-$45,120.26
TOTAL PROYECTO	$0.00	$45,120.26	$0.00	$45,120.26	$0.00	$45,120.26	$0.00		$0.00	$45,120.26	$0.00	$0.00	$45,120.26	$0.00	$0.00	$45,120.26	$-45,120.26	$-45,120.26
106 1300310, ICI-LP-014-13																		

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050110603622012	$0.00	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	-$22,864.59	$22,864.59	$22,864.59
TOTAL PROYECTO	$0.00	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00		$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$-22,864.59	$22,864.59	$22,864.59
107 1400281, ICI-LP-032-14																		
15082050110703622012	$0.00	$876,337.11	$0.00	$876,337.11	$0.00	$876,337.11	$0.00	0.00	$0.00	$876,337.11	$0.00	$0.00	$876,337.11	$0.00	$0.00	$874,446.23	-$874,446.23	-$874,446.23
TOTAL PROYECTO	$0.00	$876,337.11	$0.00	$876,337.11	$0.00	$876,337.11	$0.00		$0.00	$876,337.11	$0.00	$0.00	$876,337.11	$0.00	$0.00	$874,446.23	$-874,446.23	$-874,446.23
108 1300971, ICI-AD-SR-003-14, GTS IND FAM BASICO 2013																		
15082050110803622012	$0.00	$31,320.00	$0.00	$31,320.00	$0.00	$31,320.00	$0.00	0.00	$0.00	$31,320.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$31,320.00	-$31,320.00	-$31,320.00
TOTAL PROYECTO	$0.00	$31,320.00	$0.00	$31,320.00	$0.00	$31,320.00	$0.00		$0.00	$31,320.00	$0.00	$0.00	$31,320.00	$0.00	$0.00	$31,320.00	$-31,320.00	$-31,320.00
109 1301096, ICI-LP-054-13-C																		
15082050110903622012	$0.00	$107,168.83	$0.00	$107,168.83	$0.00	$107,168.83	$0.00	0.00	$0.00	$107,168.83	$0.00	$0.00	$107,168.83	$0.00	$0.00	$107,168.82	-$107,168.82	-$107,168.82
TOTAL PROYECTO	$0.00	$107,168.83	$0.00	$107,168.83	$0.00	$107,168.83	$0.00		$0.00	$107,168.83	$0.00	$0.00	$107,168.83	$0.00	$0.00	$107,168.82	$-107,168.82	$-107,168.82
110 1300297, ICI-LP-026-13																		
15082050111003622012	$0.00	$129,886.71	$0.00	$129,886.71	$0.00	$129,886.71	$0.00	0.00	$0.00	$129,886.71	$0.00	$0.00	$129,886.71	$0.00	$0.00	$55,132.18	-$55,132.18	-$55,132.18
TOTAL PROYECTO	$0.00	$129,886.71	$0.00	$129,886.71	$0.00	$129,886.71	$0.00		$0.00	$129,886.71	$0.00	$0.00	$129,886.71	$0.00	$0.00	$55,132.18	$-55,132.18	$-55,132.18
111 1400002, ICI-MYE-AD-005-14																		
15082050111103622012	$0.00	$201,004.80	$0.00	$201,004.80	$0.00	$201,004.80	$0.00	0.00	$0.00	$201,004.80	$0.00	$0.00	$201,004.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$201,004.80	$0.00	$201,004.80	$0.00	$201,004.80	$0.00		$0.00	$201,004.80	$0.00	$0.00	$201,004.80	$0.00	$0.00	$0.00	$0.00	$0.00
112 1400002, ICI-MYE-AD-F-001-14, GTS IND FAM BASICO 2013																		
15082050111203622012	$0.00	$242,440.00	$0.00	$242,440.00	$0.00	$242,440.00	$0.00	0.00	$0.00	$242,440.00	$0.00	$0.00	$242,440.00	$0.00	$0.00	$242,415.75	-$242,415.75	-$242,415.75
TOTAL PROYECTO	$0.00	$242,440.00	$0.00	$242,440.00	$0.00	$242,440.00	$0.00		$0.00	$242,440.00	$0.00	$0.00	$242,440.00	$0.00	$0.00	$242,415.75	$-242,415.75	$-242,415.75
113 1400476, ICI-LP-067-14																		
15082050111303622012	$0.00	$747,483.00	$0.00	$747,483.00	$0.00	$747,483.00	$0.00	0.00	$0.00	$747,483.00	$0.00	$0.00	$747,483.00	$0.00	$0.00	$746,114.40	-$746,114.40	-$746,114.40
TOTAL PROYECTO	$0.00	$747,483.00	$0.00	$747,483.00	$0.00	$747,483.00	$0.00		$0.00	$747,483.00	$0.00	$0.00	$747,483.00	$0.00	$0.00	$746,114.40	$-746,114.40	$-746,114.40
114 1301716, ICI-MYE-LP-037-14																		

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050111403622012	$0.00	$40,290.28	$0.00	$40,290.28	$0.00	$40,290.28	$0.00	0.00	$0.00	$40,290.28	$0.00	$0.00	$40,290.28	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$40,290.28	$0.00	$40,290.28	$0.00	$40,290.28	$0.00		$0.00	$40,290.28	$0.00	$0.00	$40,290.28	$0.00	$0.00	$0.00	$0.00	$0.00
115 1301707, ICI-AO-095-13-C																		
15082050111503622012	$0.00	$23,377.27	$0.00	$23,377.27	$0.00	$23,377.27	$0.00	0.00	$0.00	$23,377.27	$0.00	$0.00	$23,377.27	$0.00	$0.00	$23,377.27	-$23,377.27	-$23,377.27
TOTAL PROYECTO	$0.00	$23,377.27	$0.00	$23,377.27	$0.00	$23,377.27	$0.00		$0.00	$23,377.27	$0.00	$0.00	$23,377.27	$0.00	$0.00	$23,377.27	$-23,377.27	$-23,377.27
116 1300326, ICI-LP-036-13																		
15082050111603622012	$0.00	$70,494.86	$0.00	$70,494.86	$0.00	$70,494.86	$0.00	0.00	$0.00	$70,494.86	$0.00	$0.00	$70,494.86	$0.00	$0.00	$70,494.86	-$70,494.86	-$70,494.86
TOTAL PROYECTO	$0.00	$70,494.86	$0.00	$70,494.86	$0.00	$70,494.86	$0.00		$0.00	$70,494.86	$0.00	$0.00	$70,494.86	$0.00	$0.00	$70,494.86	$-70,494.86	$-70,494.86
117 1300971, ICI-AD-SR-006-14, GTS IND FAM BASICO 2013																		
15082050111703622012	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	-$17,400.00	-$17,400.00
TOTAL PROYECTO	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00		$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$-17,400.00	$-17,400.00
118 1300872, ICI-AD-011-14-D																		
15082050111803622012	$0.00	$330,597.53	$0.00	$330,597.53	$0.00	$330,597.53	$0.00	0.00	$0.00	$330,597.53	$0.00	$0.00	$330,597.53	$0.00	$0.00	$330,597.53	-$330,597.53	-$330,597.53
TOTAL PROYECTO	$0.00	$330,597.53	$0.00	$330,597.53	$0.00	$330,597.53	$0.00		$0.00	$330,597.53	$0.00	$0.00	$330,597.53	$0.00	$0.00	$330,597.53	$-330,597.53	$-330,597.53
119 1300971, ICI-AD-SR-018-14, GTS IND FAM BASICO 2013																		
15082050111903622012	$0.00	$30,160.00	$0.00	$30,160.00	$0.00	$30,160.00	$0.00	0.00	$0.00	$30,160.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$30,160.00	-$30,160.00	-$30,160.00
TOTAL PROYECTO	$0.00	$30,160.00	$0.00	$30,160.00	$0.00	$30,160.00	$0.00		$0.00	$30,160.00	$0.00	$0.00	$30,160.00	$0.00	$0.00	$30,160.00	$-30,160.00	$-30,160.00
120 1400427, ICI-LP-073-14																		
15082050112003622012	$0.00	$758,803.59	$0.00	$758,803.59	$0.00	$758,803.59	$0.00	0.00	$0.00	$758,803.59	$0.00	$0.00	$758,803.59	$0.00	$0.00	$758,777.81	-$758,777.81	-$758,777.81
TOTAL PROYECTO	$0.00	$758,803.59	$0.00	$758,803.59	$0.00	$758,803.59	$0.00		$0.00	$758,803.59	$0.00	$0.00	$758,803.59	$0.00	$0.00	$758,777.81	$-758,777.81	$-758,777.81
121 1400002, ICI-MYE-LP-057-14																		
15082050112103622012	$0.00	$360,459.56	$0.00	$360,459.56	$0.00	$360,459.56	$0.00	0.00	$0.00	$360,459.56	$0.00	$0.00	$360,459.56	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$360,459.56	$0.00	$360,459.56	$0.00	$360,459.56	$0.00		$0.00	$360,459.56	$0.00	$0.00	$360,459.56	$0.00	$0.00	$0.00	$0.00	$0.00
122 1301715, ICI-DIVERSOS 2014																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050112203622012	$0.00	$605,334.12	$0.00	$605,334.12	$0.00	$605,334.12	$0.00	0.00	$0.00	$605,334.12	$0.00	$0.00	$605,334.12	$0.00	$0.00	$605,334.12	-$605,334.12	-$605,334.12
TOTAL PROYECTO	$0.00	$605,334.12	$0.00	$605,334.12	$0.00	$605,334.12	$0.00		$0.00	$605,334.12	$0.00	$0.00	$605,334.12	$0.00	$0.00	$605,334.12	$-605,334.12	$-605,334.12
124 1400002, ICI-MYE-LP-065-14																		
15062050112403622012	$0.00	$36,690.80	$0.00	$36,690.80	$0.00	$36,690.80	$0.00	0.00	$0.00	$36,690.80	$0.00	$0.00	$36,690.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$36,690.80	$0.00	$36,690.80	$0.00	$36,690.80	$0.00		$0.00	$36,690.80	$0.00	$0.00	$36,690.80	$0.00	$0.00	$0.00	$0.00	$0.00
126 1300900, ICI-ICMTP-009-13-C																		
15082050112503622012	$0.00	$31,901.61	$0.00	$31,901.61	$0.00	$31,901.61	$0.00	0.00	$0.00	$31,901.61	$0.00	$0.00	$31,901.61	$0.00	$0.00	$31,901.61	-$31,901.61	-$31,901.61
TOTAL PROYECTO	$0.00	$31,901.61	$0.00	$31,901.61	$0.00	$31,901.61	$0.00		$0.00	$31,901.61	$0.00	$0.00	$31,901.61	$0.00	$0.00	$31,901.61	$-31,901.61	$-31,901.61
126 1300863, ICI-LP-048-13																		
15082050112603622012	$0.00	$3,133,435.83	$1,074,231.66	$2,059,204.17	$0.00	$2,059,204.17	$0.00	0.00	$0.00	$2,059,204.17	$0.00	$0.00	$2,059,204.17	$0.00	$0.00	$1,759,728.53	-$1,759,728.53	-$1,759,728.53
TOTAL PROYECTO	$0.00	$3,133,435.83	$1,074,231.66	$2,059,204.17	$0.00	$2,059,204.17	$0.00		$0.00	$2,059,204.17	$0.00	$0.00	$2,059,204.17	$0.00	$0.00	$1,759,728.53	$-1,759,728.53	$-1,759,728.53
127 1300874-1																		
15082050112703622012	$0.00	$42,401.56	$21,200.78	$21,200.78	$0.00	$21,200.78	$0.00	0.00	$0.00	$21,200.78	$0.00	$0.00	$21,200.78	$0.00	$0.00	$21,200.78	-$21,200.78	-$21,200.78
TOTAL PROYECTO	$0.00	$42,401.56	$21,200.78	$21,200.78	$0.00	$21,200.78	$0.00		$0.00	$21,200.78	$0.00	$0.00	$21,200.78	$0.00	$0.00	$21,200.78	$-21,200.78	$-21,200.78
128 1400002, ICI-MYE-AD-M-004-14, GTS IND FAM BASICO 2013																		
15082050112803622012	$0.00	$20,949.60	$0.00	$20,949.60	$0.00	$20,949.60	$0.00	0.00	$0.00	$20,949.60	$0.00	$0.00	$20,949.60	$0.00	$0.00	$20,949.60	-$20,949.60	-$20,949.60
TOTAL PROYECTO	$0.00	$20,949.60	$0.00	$20,949.60	$0.00	$20,949.60	$0.00		$0.00	$20,949.60	$0.00	$0.00	$20,949.60	$0.00	$0.00	$20,949.60	$-20,949.60	$-20,949.60
129 1400002, ICI-MYE-AD-M-005-14, GTS IND FAM BASICO 2013																		
15082050112903622012	$0.00	$7,679.20	$0.00	$7,679.20	$0.00	$7,679.20	$0.00	0.00	$0.00	$7,679.20	$0.00	$0.00	$7,679.20	$0.00	$0.00	$7,679.20	-$7,679.20	-$7,679.20
TOTAL PROYECTO	$0.00	$7,679.20	$0.00	$7,679.20	$0.00	$7,679.20	$0.00		$0.00	$7,679.20	$0.00	$0.00	$7,679.20	$0.00	$0.00	$7,679.20	$-7,679.20	$-7,679.20
130 1400002, ICI-MYE-AD-M-006-14, GTS IND FAM BASICO 2013																		
15082050113003622012	$0.00	$37,584.00	$0.00	$37,584.00	$0.00	$37,584.00	$0.00	0.00	$0.00	$37,584.00	$0.00	$0.00	$37,584.00	$0.00	$0.00	$37,584.00	-$37,584.00	-$37,584.00
TOTAL PROYECTO	$0.00	$37,584.00	$0.00	$37,584.00	$0.00	$37,584.00	$0.00		$0.00	$37,584.00	$0.00	$0.00	$37,584.00	$0.00	$0.00	$37,584.00	$-37,584.00	$-37,584.00
131 1400002, ICI-MYE-LP-063-14																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
150820501131036220l2	$0.00	$47,757.20	$0.00	$47,757.20	$0.00	$47,757.20	$0.00	0.00	$0.00	$47,757.20	$0.00	$0.00	$47,757.20	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$47,757.20	$0.00	$47,757.20	$0.00	$47,757.20	$0.00		$0.00	$47,757.20	$0.00	$0.00	$47,757.20	$0.00	$0.00	$0.00	$0.00	$0.00
132 1401238, ICI-AD-040-14																		
150820501132036220l2	$0.00	$756,450.87	$0.00	$756,450.87	$0.00	$756,450.87	$0.00	0.00	$0.00	$756,450.87	$0.00	$0.00	$756,450.87	$0.00	$0.00	$756,448.23	-$756,448.23	-$756,448.23
TOTAL PROYECTO	$0.00	$756,450.87	$0.00	$756,450.87	$0.00	$756,450.87	$0.00		$0.00	$756,450.87	$0.00	$0.00	$756,450.87	$0.00	$0.00	$756,448.23	$-756,448.23	$-756,448.23
133 1300908, ICI-LP-053-13-C																		
150820501133036220l2	$0.00	$25,562.02	$0.00	$25,562.02	$0.00	$25,562.02	$0.00	0.00	$0.00	$25,562.02	$0.00	$0.00	$25,562.02	$0.00	$0.00	$25,562.01	-$25,562.01	-$25,562.01
TOTAL PROYECTO	$0.00	$25,562.02	$0.00	$25,562.02	$0.00	$25,562.02	$0.00		$0.00	$25,562.02	$0.00	$0.00	$25,562.02	$0.00	$0.00	$25,562.01	$-25,562.01	$-25,562.01
134 1301853, ICI-LP-021-14-C																		
150820501134036220l2	$0.00	$26,155.94	$0.00	$26,155.94	$0.00	$26,155.94	$0.00	0.00	$0.00	$26,155.94	$0.00	$0.00	$26,155.94	$0.00	$0.00	$26,155.94	-$26,155.94	-$26,155.94
TOTAL PROYECTO	$0.00	$26,155.94	$0.00	$26,155.94	$0.00	$26,155.94	$0.00		$0.00	$26,155.94	$0.00	$0.00	$26,155.94	$0.00	$0.00	$26,155.94	$-26,155.94	$-26,155.94
135 1400065, ICI-LP-026-14-C																		
150820501135036220l2	$0.00	$106,957.66	$0.00	$106,957.66	$0.00	$106,957.66	$0.00	0.00	$0.00	$106,957.66	$0.00	$0.00	$106,957.66	$0.00	$0.00	$106,957.66	$106,957.66	$106,957.66
TOTAL PROYECTO	$0.00	$106,957.66	$0.00	$106,957.66	$0.00	$106,957.66	$0.00		$0.00	$106,957.66	$0.00	$0.00	$106,957.66	$0.00	$0.00	$106,957.66	$-106,957.66	$-106,957.66
136 1301956, ICI LP 016 14 C																		
150820501136036220l2	$0.00	$57,569.44	$0.00	$57,569.44	$0.00	$57,569.44	$0.00	0.00	$0.00	$57,569.44	$0.00	$0.00	$57,569.44	$0.00	$0.00	$57,569.38	-$57,569.38	-$57,569.38
TOTAL PROYECTO	$0.00	$57,569.44	$0.00	$57,569.44	$0.00	$57,569.44	$0.00		$0.00	$57,569.44	$0.00	$0.00	$57,569.44	$0.00	$0.00	$57,569.38	$-57,569.38	$-57,569.38
137 1400002, ICI-MYE-AD-F-002-14, GTS IND FAM BASICO 2013																		
150820501137036220l2	$0.00	$276,196.00	$0.00	$276,196.00	$0.00	$276,196.00	$0.00	0.00	$0.00	$276,196.00	$0.00	$0.00	$276,196.00	$0.00	$0.00	$227,447.40	-$227,447.40	-$227,447.40
TOTAL PROYECTO	$0.00	$276,196.00	$0.00	$276,196.00	$0.00	$276,196.00	$0.00		$0.00	$276,196.00	$0.00	$0.00	$276,196.00	$0.00	$0.00	$227,447.40	$-227,447.40	$-227,447.40
138 1400002, ICI-MYE-LP-059-14																		
150820501138036220l2	$0.00	$0.01	$0.00	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	-$17,769.04	$17,769.04	$17,769.04
TOTAL PROYECTO	$0.00	$0.01	$0.00	$0.01	$0.00	$0.01	$0.00		$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$-17,769.04	$17,769.04	$17,769.04
139 1301990, ICI-LP-008-14-C																		

INFORMACIÓN PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15082050113903622012	$0.00	$276,128.38	$0.00	$276,128.38	$0.00	$276,128.38	$0.00	0.00	$0.00	$276,128.38	$0.00	$0.00	$276,128.38	$0.00	$0.00	$276,094.91	-$276,094.91	-$276,094.91
TOTAL PROYECTO	$0.00	$276,128.38	$0.00	$276,128.38	$0.00	$276,128.38	$0.00		$0.00	$276,128.38	$0.00	$0.00	$276,128.38	$0.00	$0.00	$276,094.91	$-276,094.91	$-276,094.91
140 1401507, ICI-AD-055-14																		
15082050114003622012	$0.00	$428,105.76	$0.00	$428,105.76	$0.00	$428,105.76	$0.00	0.00	$0.00	$428,105.76	$0.00	$0.00	$428,105.76	$0.00	$0.00	$267,486.47	-$267,486.47	-$267,486.47
TOTAL PROYECTO	$0.00	$428,105.76	$0.00	$428,105.76	$0.00	$428,105.76	$0.00		$0.00	$428,105.76	$0.00	$0.00	$428,105.76	$0.00	$0.00	$267,486.47	$-267,486.47	$-267,486.47
141 1401506, ICI-AD-054-14																		
15082050114103622012	$0.00	$123,534.56	$0.00	$123,534.56	$0.00	$123,534.56	$0.00	0.00	$0.00	$123,534.56	$0.00	$0.00	$123,534.56	$0.00	$0.00	$123,534.54	-$123,534.54	-$123,534.54
TOTAL PROYECTO	$0.00	$123,534.56	$0.00	$123,534.56	$0.00	$123,534.56	$0.00		$0.00	$123,534.56	$0.00	$0.00	$123,534.56	$0.00	$0.00	$123,534.54	$-123,534.54	$-123,534.54
142 1401420, ICI-LP-105-14																		
15082050114203622012	$0.00	$5,641,219.97	$0.00	$5,641,219.97	$0.00	$5,641,219.97	$0.00	0.00	$0.00	$5,641,219.97	$0.00	$0.00	$5,641,219.97	$0.00	$0.00	$1,692,365.99	-$1,692,365.99	-$1,692,365.99
TOTAL PROYECTO	$0.00	$5,641,219.97	$0.00	$5,641,219.97	$0.00	$5,641,219.97	$0.00		$0.00	$5,641,219.97	$0.00	$0.00	$5,641,219.97	$0.00	$0.00	$1,692,365.99	$-1,692,365.99	$-1,692,365.99
143 1300829, ICI-LP-047-13																		
15082050114303622012	$0.00	$51,704.94	$0.00	$51,704.94	$0.00	$51,704.94	$0.00	0.00	$0.00	$51,704.94	$0.00	$0.00	$51,704.94	$0.00	$0.00	$50,305.36	-$50,305.36	-$50,305.36
TOTAL PROYECTO	$0.00	$51,704.94	$0.00	$51,704.94	$0.00	$51,704.94	$0.00		$0.00	$51,704.94	$0.00	$0.00	$51,704.94	$0.00	$0.00	$50,305.36	$-50,305.36	$-50,305.36
144 1400002, ICI-MYE-AD-M-007-14 GTS IND FAM BASICO 2013																		
15082050114403622012	$0.00	$41,725.20	$0.00	$41,725.20	$0.00	$41,725.20	$0.00	0.00	$0.00	$41,725.20	$0.00	$0.00	$41,725.20	$0.00	$0.00	$41,725.19	-$41,725.19	-$41,725.19
TOTAL PROYECTO	$0.00	$41,725.20	$0.00	$41,725.20	$0.00	$41,725.20	$0.00		$0.00	$41,725.20	$0.00	$0.00	$41,725.20	$0.00	$0.00	$41,725.19	$-41,725.19	$-41,725.19
TOTAL FUNCIÓN	$0.00	$89,440,455.45	$4,394,703.53	$85,045,751.92	$0.00	$85,045,751.92	$0.00		$0.00	$85,045,751.92	$0.00	$0.00	$85,045,751.92	$0.00	$0.00	$68,285,956.78	$-68,285,956.78	$-68,285,956.78
TOTAL DEPENDENCIA	$0.00	$89,440,455.45	$4,394,703.53	$85,045,751.92	$0.00	$85,045,751.92	$0.00		$0.00	$85,045,751.92	$0.00	$0.00	$85,045,751.92	$0.00	$0.00	$68,285,956.78	$-68,285,956.78	$-68,285,956.78
FAFEF 2013																		
05 EDUCACION																		
001 1300071, ICI-LP-006-13-F																		
15092050200102822012	$0.00	$613,181.50	$0.00	$613,181.50	$0.00	$613,181.50	$0.00	0.00	$0.00	$613,181.50	$0.00	$0.00	$613,181.50	$0.00	$0.00	$611,624.89	-$611,624.89	-$611,624.89

[redacted]NSTITUTO COAHUILENSE DE INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$613,181.50	$0.00	$613,181.50	$0.00	$613,181.50	$0.00		$0.00	$613,181.50	$0.00	$0.00	$613,181.50	$0.00	$0.00	$611,624.89	$-611,624.89	$-611,624.89
002 1300068, ICI-LP-005-13-FED-C																		
15092050200202622012	$0.00	$54,020.88	$0.00	$54,020.88	$0.00	$54,020.88	$0.00	0.00	$0.00	$54,020.88	$0.00	$0.00	$54,020.88	$0.00	$0.00	$54,020.88	$-54,020.88	$-54,020.88
TOTAL PROYECTO	$0.00	$54,020.88	$0.00	$54,020.88	$0.00	$54,020.88	$0.00		$0.00	$54,020.88	$0.00	$0.00	$54,020.88	$0.00	$0.00	$54,020.88	$-54,020.88	$-54,020.88
003 1300076, ICI-LP-009-13-F																		
15092050200302622012	$0.00	$238,031.32	$0.00	$238,031.32	$0.00	$238,031.32	$0.00	0.00	$0.00	$238,031.32	$0.00	$0.00	$238,031.32	$0.00	$0.00	$229,716.91	$-229,716.91	$-229,716.91
TOTAL PROYECTO	$0.00	$238,031.32	$0.00	$238,031.32	$0.00	$238,031.32	$0.00		$0.00	$238,031.32	$0.00	$0.00	$238,031.32	$0.00	$0.00	$229,716.91	$-229,716.91	$-229,716.91
TOTAL FUNCIÓN	$0.00	$905,233.70	$0.00	$905,233.70	$0.00	$905,233.70	$0.00		$0.00	$905,233.70	$0.00	$0.00	$905,233.70	$0.00	$0.00	$895,362.68	$-895,362.68	$-895,362.68
TOTAL DEPENDENCIA	$0.00	$905,233.70	$0.00	$905,233.70	$0.00	$905,233.70	$0.00		$0.00	$905,233.70	$0.00	$0.00	$905,233.70	$0.00	$0.00	$895,362.68	$-895,362.68	$-895,362.68
CONADE FEDERAL 2012 EN 2013																		
05 EDUCACION																		
001 1201017, ICI-LP-010-13-F																		
15102060600102622012	$0.00	$1,284,149.41	$0.00	$1,284,149.41	$0.00	$1,284,149.41	$0.00	0.00	$0.00	$1,284,149.41	$0.00	$0.00	$1,284,149.41	$0.00	$0.00	$1,284,148.46	$-1,284,148.46	$-1,284,148.46
TOTAL PROYECTO	$0.00	$1,284,149.41	$0.00	$1,284,149.41	$0.00	$1,284,149.41	$0.00		$0.00	$1,284,149.41	$0.00	$0.00	$1,284,149.41	$0.00	$0.00	$1,284,148.46	$-1,284,148.46	$-1,284,148.46
002 1201017, ICI-AD-SR-013-13-FED																		
15102050600202622012	$0.00	$318,761.07	$0.00	$318,761.07	$0.00	$318,761.07	$0.00	0.00	$0.00	$318,761.07	$0.00	$0.00	$318,761.07	$0.00	$0.00	$318,758.20	$-318,758.20	$-318,758.20
TOTAL PROYECTO	$0.00	$318,761.07	$0.00	$318,761.07	$0.00	$318,761.07	$0.00		$0.00	$318,761.07	$0.00	$0.00	$318,761.07	$0.00	$0.00	$318,758.20	$-318,758.20	$-318,758.20
004 1201017, ICI-LP-010-13-FED-C																		
15102050600402622012	$0.00	$2,858,406.18	$0.00	$2,858,406.18	$0.00	$2,858,406.18	$0.00	0.00	$0.00	$2,858,406.18	$0.00	$0.00	$2,858,406.18	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$2,858,406.18	$0.00	$2,858,406.18	$0.00	$2,858,406.18	$0.00		$0.00	$2,858,406.18	$0.00	$0.00	$2,858,406.18	$0.00	$0.00	$0.00	$0.00	$0.00
005 1201017, ICI-LP-010-13-FED-C1																		
15102050600502622012	$0.00	$3,698,691.94	$0.00	$3,698,691.94	$0.00	$3,698,691.94	$0.00	0.00	$0.00	$3,698,691.94	$0.00	$0.00	$3,698,691.94	$0.00	$0.00	$3,698,690.28	$-3,698,690.28	$-3,698,690.28
TOTAL PROYECTO	$0.00	$3,698,691.94	$0.00	$3,698,691.94	$0.00	$3,698,691.94	$0.00		$0.00	$3,698,691.94	$0.00	$0.00	$3,698,691.94	$0.00	$0.00	$3,698,690.28	$-3,698,690.28	$-3,698,690.28
TOTAL FUNCIÓN	$0.00	$8,160,008.60	$0.00	$8,160,008.60	$0.00	$8,160,008.60	$0.00		$0.00	$8,160,008.60	$0.00	$0.00	$8,160,008.60	$0.00	$0.00	$5,301,596.94	$-5,301,596.94	$-5,301,596.94

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA	$0.00	$8,160,008.60	$0.00	$8,160,008.60	$0.00	$8,160,008.60	$0.00		$0.00	$8,160,008.60	$0.00	$0.00	$8,160,008.60	$0.00	$0.00	$5,301,596.94	$-5,301,596.94	$-5,301,596.94
FIEMS 2011																		
05 EDUCACION																		
001 1300452, ICI-LP-042-13-F																		
15112050200102622012	$0.00	$1,363,684.88	$0.00	$1,363,684.88	$0.00	$1,363,684.88	$0.00	0.00	$0.00	$1,363,684.88	$0.00	$0.00	$1,363,684.88	$0.00	$0.00	$1,362,153.83	-$1,362,153.83	-$1,362,153.83
TOTAL PROYECTO	$0.00	$1,363,684.88	$0.00	$1,363,684.88	$0.00	$1,363,684.88	$0.00		$0.00	$1,363,684.88	$0.00	$0.00	$1,363,684.88	$0.00	$0.00	$1,362,153.83	$-1,362,153.83	$-1,362,153.83
002 1300414, ICI-LP-044-13-F																		
15112050200202622012	$0.00	$1,666,419.03	$0.00	$1,666,419.03	$0.00	$1,666,419.03	$0.00	0.00	$0.00	$1,666,419.03	$0.00	$0.00	$1,666,419.03	$0.00	$0.00	$586,439.78	-$586,439.78	-$586,439.78
TOTAL PROYECTO	$0.00	$1,666,419.03	$0.00	$1,666,419.03	$0.00	$1,666,419.03	$0.00		$0.00	$1,666,419.03	$0.00	$0.00	$1,666,419.03	$0.00	$0.00	$586,439.78	$-586,439.78	$-586,439.78
003 1400457, ICI-MYE-LP-046-14-FED																		
15112050200302622012	$0.00	$65,940.20	$0.00	$65,940.20	$0.00	$65,940.20	$0.00	0.00	$0.00	$65,940.20	$0.00	$0.00	$65,940.20	$0.00	$0.00	$65,940.20	$-65,940.20	$-65,940.20
TOTAL PROYECTO	$0.00	$65,940.20	$0.00	$65,940.20	$0.00	$65,940.20	$0.00		$0.00	$65,940.20	$0.00	$0.00	$65,940.20	$0.00	$0.00	$65,940.20	$-65,940.20	$-65,940.20
004 1400459, ICI-MYE-LP-051-14-F																		
15112050200402622012	$0.00	$13,850.40	$13,850.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$13,850.40	$13,850.40	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005 1300452, ICI-LP-042-13-FED-C																		
15112050200502622012	$0.00	$411,302.16	$0.00	$411,302.16	$0.00	$411,302.16	$0.00	0.00	$0.00	$411,302.16	$0.00	$0.00	$411,302.16	$0.00	$0.00	$402,873.80	-$402,873.80	-$402,873.80
TOTAL PROYECTO	$0.00	$411,302.16	$0.00	$411,302.16	$0.00	$411,302.16	$0.00		$0.00	$411,302.16	$0.00	$0.00	$411,302.16	$0.00	$0.00	$402,873.80	$-402,873.80	$-402,873.80
TOTAL FUNCIÓN	$0.00	$3,521,196.67	$13,850.40	$3,507,346.27	$0.00	$3,507,346.27	$0.00		$0.00	$3,507,346.27	$0.00	$0.00	$3,507,346.27	$0.00	$0.00	$2,417,407.61	$-2,417,407.61	$-2,417,407.61
TOTAL DEPENDENCIA	$0.00	$3,521,196.67	$13,850.40	$3,507,346.27	$0.00	$3,507,346.27	$0.00		$0.00	$3,507,346.27	$0.00	$0.00	$3,507,346.27	$0.00	$0.00	$2,417,407.61	$-2,417,407.61	$-2,417,407.61
SISTEMA NACIONAL BACHILLERATO 2012 EN 2013																		
05 EDUCACION																		
001 1300870, ICI-MYE-LP-090-13-F																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15122050200103622012	$0.00	$291,473.20	$0.00	$291,473.20	$0.00	$291,473.20	$0.00	0.00	$0.00	$291,473.20	$0.00	$0.00	$291,473.20	$0.00	$0.00	$291,473.20	-$291,473.20	-$291,473.20
TOTAL PROYECTO	$0.00	$291,473.20	$0.00	$291,473.20	$0.00	$291,473.20	$0.00		$0.00	$291,473.20	$0.00	$0.00	$291,473.20	$0.00	$0.00	$291,473.20	$-291,473.20	$-291,473.20
002 1300871, ICI-MYE-LP-089-13-F																		
15122050200203622012	$0.00	$441,166.56	$0.00	$441,166.56	$0.00	$441,166.56	$0.00	0.00	$0.00	$441,166.56	$0.00	$0.00	$441,166.56	$0.00	$0.00	$441,166.56	-$441,166.56	-$441,166.56
TOTAL PROYECTO	$0.00	$441,166.56	$0.00	$441,166.56	$0.00	$441,166.56	$0.00		$0.00	$441,166.56	$0.00	$0.00	$441,166.56	$0.00	$0.00	$441,166.56	$-441,166.56	$-441,166.56
003 1300870, ICI-MYE-LP-094-13-F																		
15122050200303622012	$0.00	$17,110.00	$0.00	$17,110.00	$0.00	$17,110.00	$0.00	0.00	$0.00	$17,110.00	$0.00	$0.00	$17,110.00	$0.00	$0.00	$17,110.00	-$17,110.00	-$17,110.00
TOTAL PROYECTO	$0.00	$17,110.00	$0.00	$17,110.00	$0.00	$17,110.00	$0.00		$0.00	$17,110.00	$0.00	$0.00	$17,110.00	$0.00	$0.00	$17,110.00	$-17,110.00	$-17,110.00
004 1300870, ICI-MYE-LP-093-13-FED																		
15122050200403622012	$0.00	$19,627.20	$0.00	$19,627.20	$0.00	$19,627.20	$0.00	0.00	$0.00	$19,627.20	$0.00	$0.00	$19,627.20	$0.00	$0.00	$19,627.20	-$19,627.20	-$19,627.20
TOTAL PROYECTO	$0.00	$19,627.20	$0.00	$19,627.20	$0.00	$19,627.20	$0.00		$0.00	$19,627.20	$0.00	$0.00	$19,627.20	$0.00	$0.00	$19,627.20	$-19,627.20	$-19,627.20
005 1300517, ICI-LP-043-13-F																		
15122050200503622012	$0.00	$151,653.63	$0.00	$151,653.63	$0.00	$151,653.63	$0.00	0.00	$0.00	$151,653.63	$0.00	$0.00	$151,653.63	$0.00	$0.00	$14,666.22	-$14,666.22	-$14,666.22
TOTAL PROYECTO	$0.00	$151,653.63	$0.00	$151,653.63	$0.00	$151,653.63	$0.00		$0.00	$151,653.63	$0.00	$0.00	$151,653.63	$0.00	$0.00	$14,666.22	$-14,666.22	$-14,666.22
006 1300870, ICI-MYE-LP-091-13-FED																		
15122050200603622012	$0.00	$4,036.80	$0.00	$4,036.80	$0.00	$4,036.80	$0.00	0.00	$0.00	$4,036.80	$0.00	$0.00	$4,036.80	$0.00	$0.00	$4,036.80	-$4,036.80	-$4,036.80
TOTAL PROYECTO	$0.00	$4,036.80	$0.00	$4,036.80	$0.00	$4,036.80	$0.00		$0.00	$4,036.80	$0.00	$0.00	$4,036.80	$0.00	$0.00	$4,036.80	$-4,036.80	$-4,036.80
007 1300871, ICIMYE-LP-017-14-F																		
15122050200703622012	$0.00	$205,250.40	$0.00	$205,250.40	$0.00	$205,250.40	$0.00	0.00	$0.00	$205,250.40	$0.00	$0.00	$205,250.40	$0.00	$0.00	$205,250.40	-$205,250.40	-$205,250.40
TOTAL PROYECTO	$0.00	$205,250.40	$0.00	$205,250.40	$0.00	$205,250.40	$0.00		$0.00	$205,250.40	$0.00	$0.00	$205,250.40	$0.00	$0.00	$205,250.40	$-205,250.40	$-205,250.40
008 1300870, ICI-MYE-LP-031-14-F																		
15122050200803622012	$0.00	$72,207.68	$0.00	$72,207.68	$0.00	$72,207.68	$0.00	0.00	$0.00	$72,207.68	$0.00	$0.00	$72,207.68	$0.00	$0.00	$72,207.68	-$72,207.68	-$72,207.68
TOTAL PROYECTO	$0.00	$72,207.68	$0.00	$72,207.68	$0.00	$72,207.68	$0.00		$0.00	$72,207.68	$0.00	$0.00	$72,207.68	$0.00	$0.00	$72,207.68	$-72,207.68	$-72,207.68
009 1300870, ICI-MYE-LP-036-14-F																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15122050200903622012	$0.00	$94,737.65	$0.00	$94,737.65	$0.00	$94,737.65	$0.00	0.00	$0.00	$94,737.65	$0.00	$0.00	$94,737.65	$0.00	$0.00	$94,737.64	-$94,737.64	-$94,737.64
TOTAL PROYECTO	$0.00	$94,737.65	$0.00	$94,737.65	$0.00	$94,737.65	$0.00		$0.00	$94,737.65	$0.00	$0.00	$94,737.65	$0.00	$0.00	$94,737.64	$-94,737.64	$-94,737.64
010 1300870, ICI-MYE-AD-017-14-FED																		
15122050201003622012	$0.00	$12,162.60	$0.00	$12,162.60	$0.00	$12,162.60	$0.00	0.00	$0.00	$12,162.60	$0.00	$0.00	$12,162.60	$0.00	$0.00	$12,162.60	-$12,162.60	-$12,162.60
TOTAL PROYECTO	$0.00	$12,162.60	$0.00	$12,162.60	$0.00	$12,162.60	$0.00		$0.00	$12,162.60	$0.00	$0.00	$12,162.60	$0.00	$0.00	$12,162.60	$-12,162.60	$-12,162.60
TOTAL FUNCIÓN	$0.00	$1,309,425.72	$0.00	$1,309,425.72	$0.00	$1,309,425.72	$0.00		$0.00	$1,309,425.72	$0.00	$0.00	$1,309,425.72	$0.00	$0.00	$1,172,438.30	$-1,172,438.30	$-1,172,438.30
TOTAL DEPENDENCIA	$0.00	$1,309,425.72	$0.00	$1,309,425.72	$0.00	$1,309,425.72	$0.00		$0.00	$1,309,425.72	$0.00	$0.00	$1,309,425.72	$0.00	$0.00	$1,172,438.30	$-1,172,438.30	$-1,172,438.30
FOPEDEP 2013																		
05 EDUCACION																		
001 1300905, ICI-AD-083-13-F																		
15132050100103622012	$0.00	$200,471.80	$0.00	$200,471.80	$0.00	$200,471.80	$0.00	0.00	$0.00	$200,471.80	$0.00	$0.00	$200,471.80	$0.00	$0.00	$200,455.30	-$200,455.30	-$200,455.30
TOTAL PROYECTO	$0.00	$200,471.80	$0.00	$200,471.80	$0.00	$200,471.80	$0.00		$0.00	$200,471.80	$0.00	$0.00	$200,471.80	$0.00	$0.00	$200,455.30	$-200,455.30	$-200,455.30
002 1300376, ICI-AD-044-13-FED-C																		
15132050100203622012	$0.00	$100,854.24	$0.00	$100,854.24	$0.00	$100,854.24	$0.00	0.00	$0.00	$100,854.24	$0.00	$0.00	$100,854.24	$0.00	$0.00	$100,848.80	-$100,848.80	-$100,848.80
TOTAL PROYECTO	$0.00	$100,854.24	$0.00	$100,854.24	$0.00	$100,854.24	$0.00		$0.00	$100,854.24	$0.00	$0.00	$100,854.24	$0.00	$0.00	$100,848.80	$-100,848.80	$-100,848.80
003 1300341, ICI-AD-104-13-F																		
15132050100303622012	$0.00	$298,984.37	$0.00	$298,984.37	$0.00	$298,984.37	$0.00	0.00	$0.00	$298,984.37	$0.00	$0.00	$298,984.37	$0.00	$0.00	$291,224.96	-$291,224.96	-$291,224.96
TOTAL PROYECTO	$0.00	$298,984.37	$0.00	$298,984.37	$0.00	$298,984.37	$0.00		$0.00	$298,984.37	$0.00	$0.00	$298,984.37	$0.00	$0.00	$291,224.96	$-291,224.96	$-291,224.96
004 1300349, ICI-AD-026-13-F																		
15132050100403622012	$0.00	$220,072.57	$0.00	$220,072.57	$0.00	$220,072.57	$0.00	0.00	$0.00	$220,072.57	$0.00	$0.00	$220,072.57	$0.00	$0.00	$202,233.05	-$202,233.05	-$202,233.05
TOTAL PROYECTO	$0.00	$220,072.57	$0.00	$220,072.57	$0.00	$220,072.57	$0.00		$0.00	$220,072.57	$0.00	$0.00	$220,072.57	$0.00	$0.00	$202,233.05	$-202,233.05	$-202,233.05
005 1300371, ICI-AD-027-13-F																		
15132050100503622012	$0.00	$17,682.98	$0.00	$17,682.98	$0.00	$17,682.98	$0.00	0.00	$0.00	$17,682.98	$0.00	$0.00	$17,682.98	$0.00	$0.00	$4,938.99	-$4,938.99	-$4,938.99

INSTITUTO COAHUILENSE DE INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$17,682.98	$0.00	$17,682.98	$0.00	$17,682.98	$0.00		$0.00	$17,682.98	$0.00	$0.00	$17,682.98	$0.00	$0.00	$4,938.99	$-4,938.99	$-4,938.99
006 1300904, ICI-AD-082-13-F																		
15132050100603622012	$0.00	$74,939.16	$0.00	$74,939.16	$0.00	$74,939.16	$0.00	0.00	$0.00	$74,939.16	$0.00	$0.00	$74,939.16	$0.00	$0.00	$72,928.41	$-72,928.41	$-72,928.41
TOTAL PROYECTO	$0.00	$74,939.16	$0.00	$74,939.16	$0.00	$74,939.16	$0.00		$0.00	$74,939.16	$0.00	$0.00	$74,939.16	$0.00	$0.00	$72,928.41	$-72,928.41	$-72,928.41
007 1300357, ICI-AD-032-13-F																		
15132050100703622012	$0.00	$53,314.32	$0.00	$53,314.32	$0.00	$53,314.32	$0.00	0.00	$0.00	$53,314.32	$0.00	$0.00	$53,314.32	$0.00	$0.00	$111.28	$-111.28	$-111.28
TOTAL PROYECTO	$0.00	$53,314.32	$0.00	$53,314.32	$0.00	$53,314.32	$0.00		$0.00	$53,314.32	$0.00	$0.00	$53,314.32	$0.00	$0.00	$111.28	$-111.28	$-111.28
008 1300907, ICI-AD-085-13-F																		
15132050100803622012	$0.00	$56,002.19	$0.00	$56,002.19	$0.00	$56,002.19	$0.00	0.00	$0.00	$56,002.19	$0.00	$0.00	$56,002.19	$0.00	$0.00	$55,930.43	$-55,930.43	$-55,930.43
TOTAL PROYECTO	$0.00	$56,002.19	$0.00	$56,002.19	$0.00	$56,002.19	$0.00		$0.00	$56,002.19	$0.00	$0.00	$56,002.19	$0.00	$0.00	$55,930.43	$-55,930.43	$-55,930.43
009 1300903, ICI-AD-081-13-FED																		
15132050100903622012	$0.00	$51,205.99	$0.00	$51,205.99	$0.00	$51,205.99	$0.00	0.00	$0.00	$51,205.99	$0.00	$0.00	$51,205.99	$0.00	$0.00	$51,198.79	$-51,198.79	$-51,198.79
TOTAL PROYECTO	$0.00	$51,205.99	$0.00	$51,205.99	$0.00	$51,205.99	$0.00		$0.00	$51,205.99	$0.00	$0.00	$51,205.99	$0.00	$0.00	$51,198.79	$-51,198.79	$-51,198.79
010 1300372, ICI-AD-080-13-FED-C																		
15132050101003622012	$0.00	$10,170.37	$0.00	$10,170.37	$0.00	$10,170.37	$0.00	0.00	$0.00	$10,170.37	$0.00	$0.00	$10,170.37	$0.00	$0.00	$10,170.36	$-10,170.36	$-10,170.36
TOTAL PROYECTO	$0.00	$10,170.37	$0.00	$10,170.37	$0.00	$10,170.37	$0.00		$0.00	$10,170.37	$0.00	$0.00	$10,170.37	$0.00	$0.00	$10,170.36	$-10,170.36	$-10,170.36
011 1300362, ICI-AD-031-13-F																		
15132050101103622012	$0.00	$45,318.67	$0.00	$45,318.67	$0.00	$45,318.67	$0.00	0.00	$0.00	$45,318.67	$0.00	$0.00	$45,318.67	$0.00	$0.00	$45,268.78	$-45,268.78	$-45,268.78
TOTAL PROYECTO	$0.00	$45,318.67	$0.00	$45,318.67	$0.00	$45,318.67	$0.00		$0.00	$45,318.67	$0.00	$0.00	$45,318.67	$0.00	$0.00	$45,268.78	$-45,268.78	$-45,268.78
012 1300353, ICI-AD-056-13-F																		
15132050101203622012	$0.00	$50,582.76	$0.00	$50,582.76	$0.00	$50,582.76	$0.00	0.00	$0.00	$50,582.76	$0.00	$0.00	$50,582.76	$0.00	$0.00	$44,078.77	$-44,078.77	$-44,078.77
TOTAL PROYECTO	$0.00	$50,582.76	$0.00	$50,582.76	$0.00	$50,582.76	$0.00		$0.00	$50,582.76	$0.00	$0.00	$50,582.76	$0.00	$0.00	$44,078.77	$-44,078.77	$-44,078.77
013 1300906, ICI-AD-108-13-F																		
15132050101303622012	$0.00	$209,651.32	$0.00	$209,651.32	$0.00	$209,651.32	$0.00	0.00	$0.00	$209,651.32	$0.00	$0.00	$209,651.32	$0.00	$0.00	$209,608.68	$-209,608.68	$-209,608.68

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$209,651.32	$0.00	$209,651.32	$0.00	$209,651.32	$0.00		$0.00	$209,651.32	$0.00	$0.00	$209,651.32	$0.00	$0.00	$209,608.68	$-209,608.68	$-209,608.68
014 1300351, ICI-AD-030-13-F																		
15132050101403622012	$0.00	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$-2,878.77	$2,878.77	$2,878.77
TOTAL PROYECTO	$0.00	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00		$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$-2,878.77	$2,878.77	$2,878.77
015 1300366, ICI-AD-066-13-F																		
15132050101503622012	$0.00	$82,786.17	$0.00	$82,786.17	$0.00	$82,786.17	$0.00	0.00	$0.00	$82,786.17	$0.00	$0.00	$82,786.17	$0.00	$0.00	$78,077.66	$-78,077.66	$-78,077.66
TOTAL PROYECTO	$0.00	$82,786.17	$0.00	$82,786.17	$0.00	$82,786.17	$0.00		$0.00	$82,786.17	$0.00	$0.00	$82,786.17	$0.00	$0.00	$78,077.66	$-78,077.66	$-78,077.66
016 1300343, ICI-AD-035-13-F																		
15132050101603622012	$0.00	$199,709.79	$0.00	$199,709.79	$0.00	$199,709.79	$0.00	0.00	$0.00	$199,709.79	$0.00	$0.00	$199,709.79	$0.00	$0.00	$199,703.69	$-199,703.69	$-199,703.69
TOTAL PROYECTO	$0.00	$199,709.79	$0.00	$199,709.79	$0.00	$199,709.79	$0.00		$0.00	$199,709.79	$0.00	$0.00	$199,709.79	$0.00	$0.00	$199,703.69	$-199,703.69	$-199,703.69
017 1300336, ICI-AD-041-13-FED-C																		
15132050101703622012	$0.00	$23,493.57	$0.00	$23,493.57	$0.00	$23,493.57	$0.00	0.00	$0.00	$23,493.57	$0.00	$0.00	$23,493.57	$0.00	$0.00	$23,493.57	$-23,493.57	$-23,493.57
TOTAL PROYECTO	$0.00	$23,493.57	$0.00	$23,493.57	$0.00	$23,493.57	$0.00		$0.00	$23,493.57	$0.00	$0.00	$23,493.57	$0.00	$0.00	$23,493.57	$-23,493.57	$-23,493.57
018 1300903, ICI-AD-081-13-FED-C																		
15132050101803622012	$0.00	$17,943.02	$0.00	$17,943.02	$0.00	$17,943.02	$0.00	0.00	$0.00	$17,943.02	$0.00	$0.00	$17,943.02	$0.00	$0.00	$17,943.02	$17,943.02	$17,943.02
TOTAL PROYECTO	$0.00	$17,943.02	$0.00	$17,943.02	$0.00	$17,943.02	$0.00		$0.00	$17,943.02	$0.00	$0.00	$17,943.02	$0.00	$0.00	$17,943.02	$-17,943.02	$-17,943.02
019 1300352, ICI-AD-043-13-F																		
15132050101903622012	$0.00	$73,446.03	$0.00	$73,446.03	$0.00	$73,446.03	$0.00	0.00	$0.00	$73,446.03	$0.00	$0.00	$73,446.03	$0.00	$0.00	$72,218.96	$-72,218.96	$-72,218.96
TOTAL PROYECTO	$0.00	$73,446.03	$0.00	$73,446.03	$0.00	$73,446.03	$0.00		$0.00	$73,446.03	$0.00	$0.00	$73,446.03	$0.00	$0.00	$72,218.96	$-72,218.96	$-72,218.96
020 1300352, ICI-AD-043-13-FED-C																		
15132050102003622012	$0.00	$57,440.90	$0.00	$57,440.90	$0.00	$57,440.90	$0.00	0.00	$0.00	$57,440.90	$0.00	$0.00	$57,440.90	$0.00	$0.00	$57,440.90	$-57,440.90	$-57,440.90
TOTAL PROYECTO	$0.00	$57,440.90	$0.00	$57,440.90	$0.00	$57,440.90	$0.00		$0.00	$57,440.90	$0.00	$0.00	$57,440.90	$0.00	$0.00	$57,440.90	$-57,440.90	$-57,440.90
021 1300356, ICI-AD-039-13-F																		
15132050102103622012	$0.00	$22,348.35	$0.00	$22,348.35	$0.00	$22,348.35	$0.00	0.00	$0.00	$22,348.35	$0.00	$0.00	$22,348.35	$0.00	$0.00	$-7,922.62	$7,922.62	$7,922.62

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$22,348.35	$0.00	$22,348.35	$0.00	$22,348.35	$0.00		$0.00	$22,348.35	$0.00	$0.00	$22,348.35	$0.00	$0.00	$-7,922.62	$7,922.62	$7,922.62
022 1300342, ICI-AD-038-13-FED																		
15132050102203622012	$0.00	$63,273.14	$0.00	$63,273.14	$0.00	$63,273.14	$0.00	0.00	$0.00	$63,273.14	$0.00	$0.00	$63,273.14	$0.00	$0.00	$-10,712.60	$10,712.60	$10,712.60
TOTAL PROYECTO	$0.00	$63,273.14	$0.00	$63,273.14	$0.00	$63,273.14	$0.00		$0.00	$63,273.14	$0.00	$0.00	$63,273.14	$0.00	$0.00	$-10,712.60	$10,712.60	$10,712.60
023 1300343, ICI-AD-035-13-FED-C																		
15132050102303622012	$0.00	$25,199.60	$0.00	$25,199.60	$0.00	$25,199.60	$0.00	0.00	$0.00	$25,199.60	$0.00	$0.00	$25,199.60	$0.00	$0.00	$25,199.60	$-25,199.60	$-25,199.60
TOTAL PROYECTO	$0.00	$25,199.60	$0.00	$25,199.60	$0.00	$25,199.60	$0.00		$0.00	$25,199.60	$0.00	$0.00	$25,199.60	$0.00	$0.00	$25,199.60	$-25,199.60	$-25,199.60
024 1300362, ICI-AD-031-13-FED-C																		
15132050102403622012	$0.00	$29,700.57	$0.00	$29,700.57	$0.00	$29,700.57	$0.00	0.00	$0.00	$29,700.57	$0.00	$0.00	$29,700.57	$0.00	$0.00	$29,700.54	$-29,700.54	$-29,700.54
TOTAL PROYECTO	$0.00	$29,700.57	$0.00	$29,700.57	$0.00	$29,700.57	$0.00		$0.00	$29,700.57	$0.00	$0.00	$29,700.57	$0.00	$0.00	$29,700.54	$-29,700.54	$-29,700.54
025 1300907, ICI-AD-085-13-FED-C																		
15132050102503622012	$0.00	$55,989.12	$0.00	$55,989.12	$0.00	$55,989.12	$0.00	0.00	$0.00	$55,989.12	$0.00	$0.00	$55,989.12	$0.00	$0.00	$55,989.12	$-55,989.12	$-55,989.12
TOTAL PROYECTO	$0.00	$55,989.12	$0.00	$55,989.12	$0.00	$55,989.12	$0.00		$0.00	$55,989.12	$0.00	$0.00	$55,989.12	$0.00	$0.00	$55,989.12	$-55,989.12	$-55,989.12
026 1300363, ICI-AD-029-13-F																		
15132050102603622012	$0.00	$7,269.25	$0.00	$7,269.25	$0.00	$7,269.25	$0.00	0.00	$0.00	$7,269.25	$0.00	$0.00	$7,269.25	$0.00	$0.00	$7,268.97	$-7,268.97	$-7,268.97
TOTAL PROYECTO	$0.00	$7,269.25	$0.00	$7,269.25	$0.00	$7,269.25	$0.00		$0.00	$7,269.25	$0.00	$0.00	$7,269.25	$0.00	$0.00	$7,268.97	$-7,268.97	$-7,268.97
TOTAL FUNCIÓN	$0.00	$2,047,851.25	$0.00	$2,047,851.25	$0.00	$2,047,851.25	$0.00		$0.00	$2,047,851.25	$0.00	$0.00	$2,047,851.25	$0.00	$0.00	$1,834,518.64	$-1,834,518.64	$-1,834,518.64
TOTAL DEPENDENCIA	$0.00	$2,047,851.25	$0.00	$2,047,851.25	$0.00	$2,047,851.25	$0.00		$0.00	$2,047,851.25	$0.00	$0.00	$2,047,851.25	$0.00	$0.00	$1,834,518.64	$-1,834,518.64	$-1,834,518.64
FAM SUPERIOR 2013																		
05 EDUCACION																		
001 1301179, ICI-ICMTP-016-13																		
15162050300103622012	$0.00	$1,134,451.59	$0.00	$1,134,451.59	$0.00	$1,134,451.59	$0.00	0.00	$0.00	$1,134,451.59	$0.00	$0.00	$1,134,451.59	$0.00	$0.00	$1,133,591.28	$-1,133,591.28	$-1,133,591.28
TOTAL PROYECTO	$0.00	$1,134,451.59	$0.00	$1,134,451.59	$0.00	$1,134,451.59	$0.00		$0.00	$1,134,451.59	$0.00	$0.00	$1,134,451.59	$0.00	$0.00	$1,133,591.28	$-1,133,591.28	$-1,133,591.28
002 1301888, ICI-ICMTP-006-14																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
151620503002032012	$0.00	$2,845,242.29	$0.00	$2,845,242.29	$0.00	$2,845,242.29	$0.00	0.00	$0.00	$2,845,242.29	$0.00	$0.00	$2,845,242.29	$0.00	$0.00	$2,844,554.91	-$2,844,554.91	-$2,844,554.91
TOTAL PROYECTO	$0.00	$2,845,242.29	$0.00	$2,845,242.29	$0.00	$2,845,242.29	$0.00		$0.00	$2,845,242.29	$0.00	$0.00	$2,845,242.29	$0.00	$0.00	$2,844,554.91	$-2,844,554.91	$-2,844,554.91
003 1301179, ICI-AD-SR-001-14																		
151620503003032012	$0.00	$64,960.00	$0.00	$64,960.00	$0.00	$64,960.00	$0.00	0.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	-$64,960.00	-$64,960.00
TOTAL PROYECTO	$0.00	$64,960.00	$0.00	$64,960.00	$0.00	$64,960.00	$0.00		$0.00	$64,960.00	$0.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	$-64,960.00	$-64,960.00
004 1301888, ICI-AD-SR-024-13																		
151620503004032012	$0.00	$23,200.00	$0.00	$23,200.00	$0.00	$23,200.00	$0.00	0.00	$0.00	$23,200.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$23,200.00	-$23,200.00	-$23,200.00
TOTAL PROYECTO	$0.00	$23,200.00	$0.00	$23,200.00	$0.00	$23,200.00	$0.00		$0.00	$23,200.00	$0.00	$0.00	$23,200.00	$0.00	$0.00	$23,200.00	$-23,200.00	$-23,200.00
005 1301179, ICI-AD-SR-002-14																		
151620503005032012	$0.00	$117,160.00	$0.00	$117,160.00	$0.00	$117,160.00	$0.00	0.00	$0.00	$117,160.00	$0.00	$0.00	$117,160.00	$0.00	$0.00	$117,160.00	-$117,160.00	-$117,160.00
TOTAL PROYECTO	$0.00	$117,160.00	$0.00	$117,160.00	$0.00	$117,160.00	$0.00		$0.00	$117,160.00	$0.00	$0.00	$117,160.00	$0.00	$0.00	$117,160.00	$-117,160.00	$-117,160.00
006 1301179, ICI-ICMTP-016-13-C																		
151620503006032012	$0.00	$364,324.67	$0.00	$364,324.67	$0.00	$364,324.67	$0.00	0.00	$0.00	$364,324.67	$0.00	$0.00	$364,324.67	$0.00	$0.00	$364,324.67	-$364,324.67	-$364,324.67
TOTAL PROYECTO	$0.00	$364,324.67	$0.00	$364,324.67	$0.00	$364,324.67	$0.00		$0.00	$364,324.67	$0.00	$0.00	$364,324.67	$0.00	$0.00	$364,324.67	$-364,324.67	$-364,324.67
007 1301888, ICI-LP-027-14																		
151620503007032012	$0.00	$17,724,296.37	$0.00	$17,724,296.37	$0.00	$17,724,296.37	$0.00	0.00	$0.00	$17,724,296.37	$0.00	$0.00	$17,724,296.37	$0.00	$0.00	$14,169,693.05	-$14,169,693.05	-$14,169,693.05
TOTAL PROYECTO	$0.00	$17,724,296.37	$0.00	$17,724,296.37	$0.00	$17,724,296.37	$0.00		$0.00	$17,724,296.37	$0.00	$0.00	$17,724,296.37	$0.00	$0.00	$14,169,693.05	$-14,169,693.05	$-14,169,693.05
008 1301179, ICI-LP-028-14																		
151620503008032012	$0.00	$17,501,007.00	$0.00	$17,501,007.00	$0.00	$17,501,007.00	$0.00	0.00	$0.00	$17,501,007.00	$0.00	$0.00	$17,501,007.00	$0.00	$0.00	$8,099,843.60	-$8,099,843.60	-$8,099,843.60
TOTAL PROYECTO	$0.00	$17,501,007.00	$0.00	$17,501,007.00	$0.00	$17,501,007.00	$0.00		$0.00	$17,501,007.00	$0.00	$0.00	$17,501,007.00	$0.00	$0.00	$8,099,843.60	$-8,099,843.60	$-8,099,843.60
009 1301888, ICI-ICMTP-010-14																		
151620503009032012	$0.00	$1,991,316.78	$0.00	$1,991,316.78	$0.00	$1,991,316.78	$0.00	0.00	$0.00	$1,991,316.78	$0.00	$0.00	$1,991,316.78	$0.00	$0.00	$1,991,226.42	-$1,991,226.42	-$1,991,226.42
TOTAL PROYECTO	$0.00	$1,991,316.78	$0.00	$1,991,316.78	$0.00	$1,991,316.78	$0.00		$0.00	$1,991,316.78	$0.00	$0.00	$1,991,316.78	$0.00	$0.00	$1,991,226.42	$-1,991,226.42	$-1,991,226.42
010 1400658, ICI-AD-SR-008-14																		

[redacted] INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15162050301003622012	$0.00	$89,818.89	$0.00	$89,818.89	$0.00	$89,818.89	$0.00	0.00	$0.00	$89,818.89	$0.00	$0.00	$89,818.89	$0.00	$0.00	$89,818.89	-$89,818.89	-$89,818.89
TOTAL PROYECTO	$0.00	$89,818.89	$0.00	$89,818.89	$0.00	$89,818.89	$0.00		$0.00	$89,818.89	$0.00	$0.00	$89,818.89	$0.00	$0.00	$89,818.89	$-89,818.89	$-89,818.89
011 1400658, ICI-ICMTP-015-14																		
15162050301103622012	$0.00	$3,124,720.48	$0.00	$3,124,720.48	$0.00	$3,124,720.48	$0.00	0.00	$0.00	$3,124,720.48	$0.00	$0.00	$3,124,720.48	$0.00	$0.00	$3,028,788.28	-$3,028,788.28	-$3,028,788.28
TOTAL PROYECTO	$0.00	$3,124,720.48	$0.00	$3,124,720.48	$0.00	$3,124,720.48	$0.00		$0.00	$3,124,720.48	$0.00	$0.00	$3,124,720.48	$0.00	$0.00	$3,028,788.28	$-3,028,788.28	$-3,028,788.28
012 1400658, ICI-LP-091-14																		
[redacted]	$0.00	$17,341,755.14	$0.00	$17,341,755.14	$0.00	$17,341,755.14	$0.00	0.00	$0.00	$17,341,755.14	$0.00	$0.00	$17,341,755.14	$0.00	$0.00	$9,009,039.59	$-9,009,039.59	$-9,009,039.59
TOTAL PROYECTO	$0.00	$17,341,755.14	$0.00	$17,341,755.14	$0.00	$17,341,755.14	$0.00		$0.00	$17,341,755.14	$0.00	$0.00	$17,341,755.14	$0.00	$0.00	$9,009,039.59	$-9,009,039.59	$-9,009,039.59
013 1400658, ICI-ICMTP-037-14																		
15162050301303622012	$0.00	$2,034,965.94	$0.00	$2,034,965.94	$0.00	$2,034,965.94	$0.00	0.00	$0.00	$2,034,965.94	$0.00	$0.00	$2,034,965.94	$0.00	$0.00	$1,126,982.36	$-1,126,982.36	$-1,126,982.36
TOTAL PROYECTO	$0.00	$2,034,965.94	$0.00	$2,034,965.94	$0.00	$2,034,965.94	$0.00		$0.00	$2,034,965.94	$0.00	$0.00	$2,034,965.94	$0.00	$0.00	$1,126,982.36	$-1,126,982.36	$-1,126,982.36
014 1400658, ICI-AD-SR-023-14																		
15162050301403622012	$0.00	$12,568.60	$0.00	$12,568.60	$0.00	$12,568.60	$0.00	0.00	$0.00	$12,568.60	$0.00	$0.00	$12,568.60	$0.00	$0.00	$12,568.60	$-12,568.60	$-12,568.60
TOTAL PROYECTO	$0.00	$12,568.60	$0.00	$12,568.60	$0.00	$12,568.60	$0.00		$0.00	$12,568.60	$0.00	$0.00	$12,568.60	$0.00	$0.00	$12,568.60	$-12,568.60	$-12,568.60
TOTAL FUNCIÓN	$0.00	$64,369,787.75	$0.00	$64,369,787.75	$0.00	$64,369,787.75	$0.00		$0.00	$64,369,787.75	$0.00	$0.00	$64,369,787.75	$0.00	$0.00	$42,075,751.65	$-42,075,751.65	$-42,075,751.65
TOTAL DEPENDENCIA	$0.00	$64,369,787.75	$0.00	$64,369,787.75	$0.00	$64,369,787.75	$0.00		$0.00	$64,369,787.75	$0.00	$0.00	$64,369,787.75	$0.00	$0.00	$42,075,751.65	$-42,075,751.65	$-42,075,751.65
PROGRAMAS REGIONALES 2013																		
05 EDUCACION																		
001 1301479, ICI-LP-064-13-F																		
15172050100102622012	$0.00	$6,768,351.69	$0.00	$6,768,351.69	$0.00	$6,768,351.69	$0.00	0.00	$0.00	$6,768,351.69	$0.00	$0.00	$6,768,351.69	$0.00	$0.00	$3,732,922.87	$-3,732,922.87	$-3,732,922.87
TOTAL PROYECTO	$0.00	$6,768,351.69	$0.00	$6,768,351.69	$0.00	$6,768,351.69	$0.00		$0.00	$6,768,351.69	$0.00	$0.00	$6,768,351.69	$0.00	$0.00	$3,732,922.87	$-3,732,922.87	$-3,732,922.87
TOTAL FUNCIÓN	$0.00	$6,768,351.69	$0.00	$6,768,351.69	$0.00	$6,768,351.69	$0.00		$0.00	$6,768,351.69	$0.00	$0.00	$6,768,351.69	$0.00	$0.00	$3,732,922.87	$-3,732,922.87	$-3,732,922.87
TOTAL DEPENDENCIA	$0.00	$6,768,351.69	$0.00	$6,768,351.69	$0.00	$6,768,351.69	$0.00		$0.00	$6,768,351.69	$0.00	$0.00	$6,768,351.69	$0.00	$0.00	$3,732,922.87	$-3,732,922.87	$-3,732,922.87

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
CONVENIO ITESRC-ICIFED 13																		
05 EDUCACION																		
001 1328ITESRC01, ICI-ICMTP-018-13-FED																		
16012050300103622012	$0.00	$3,198,944.57	$0.00	$3,198,944.57	$0.00	$3,198,944.57	$0.00	0.00	$0.00	$3,198,944.57	$0.00	$0.00	$3,198,944.57	$0.00	$0.00	$3,198,935.79	-$3,198,935.79	-$3,198,935.79
TOTAL PROYECTO	$0.00	$3,198,944.57	$0.00	$3,198,944.57	$0.00	$3,198,944.57	$0.00		$0.00	$3,198,944.57	$0.00	$0.00	$3,198,944.57	$0.00	$0.00	$3,198,935.79	$-3,198,935.79	$-3,198,935.79
002 1328ITESRC01, ICI-ICMTP-018-13-FED-C																		
16012050300203622012	$0.00	$80,617.04	$0.00	$80,617.04	$0.00	$80,617.04	$0.00	0.00	$0.00	$80,617.04	$0.00	$0.00	$80,617.04	$0.00	$0.00	$80,617.04	-$80,617.04	-$80,617.04
TOTAL PROYECTO	$0.00	$80,617.04	$0.00	$80,617.04	$0.00	$80,617.04	$0.00		$0.00	$80,617.04	$0.00	$0.00	$80,617.04	$0.00	$0.00	$80,617.04	$-80,617.04	$-80,617.04
TOTAL FUNCIÓN	$0.00	$3,279,561.61	$0.00	$3,279,561.61	$0.00	$3,279,561.61	$0.00		$0.00	$3,279,561.61	$0.00	$0.00	$3,279,561.61	$0.00	$0.00	$3,279,552.83	$-3,279,552.83	$-3,279,552.83
TOTAL DEPENDENCIA	$0.00	$3,279,561.61	$0.00	$3,279,561.61	$0.00	$3,279,561.61	$0.00		$0.00	$3,279,561.61	$0.00	$0.00	$3,279,561.61	$0.00	$0.00	$3,279,552.83	$-3,279,552.83	$-3,279,552.83
FONCON MED-SUP 2012 EN 2014																		
05 EDUCACION																		
001 1301766, ICI-AD-SR-022-13-FED																		
16022050200102622012	$0.00	$53,012.00	$0.00	$53,012.00	$0.00	$53,012.00	$0.00	0.00	$0.00	$53,012.00	$0.00	$0.00	$53,012.00	$0.00	$0.00	$53,012.00	-$53,012.00	-$53,012.00
TOTAL PROYECTO	$0.00	$53,012.00	$0.00	$53,012.00	$0.00	$53,012.00	$0.00		$0.00	$53,012.00	$0.00	$0.00	$53,012.00	$0.00	$0.00	$53,012.00	$-53,012.00	$-53,012.00
002 1400458, ICI-AD-SR-007-14-FED																		
16022050200202622012	$0.00	$22,504.00	$0.00	$22,504.00	$0.00	$22,504.00	$0.00	0.00	$0.00	$22,504.00	$0.00	$0.00	$22,504.00	$0.00	$0.00	$22,504.00	-$22,504.00	-$22,504.00
TOTAL PROYECTO	$0.00	$22,504.00	$0.00	$22,504.00	$0.00	$22,504.00	$0.00		$0.00	$22,504.00	$0.00	$0.00	$22,504.00	$0.00	$0.00	$22,504.00	$-22,504.00	$-22,504.00
003 1301766, ICI-LP-099-14-FED																		
16022050200302622012	$0.00	$7,429,006.66	$0.00	$7,429,006.66	$0.00	$7,429,006.66	$0.00	0.00	$0.00	$7,429,006.66	$0.00	$0.00	$7,429,006.66	$0.00	$0.00	$2,228,702.00	-$2,228,702.00	-$2,228,702.00
TOTAL PROYECTO	$0.00	$7,429,006.66	$0.00	$7,429,006.66	$0.00	$7,429,006.66	$0.00		$0.00	$7,429,006.66	$0.00	$0.00	$7,429,006.66	$0.00	$0.00	$2,228,702.00	$-2,228,702.00	$-2,228,702.00
004 1400458, ICI-LP-098-14-FED																		
16022050200402622012	$0.00	$7,807,543.98	$0.00	$7,807,543.98	$0.00	$7,807,543.98	$0.00	0.00	$0.00	$7,807,543.98	$0.00	$0.00	$7,807,543.98	$0.00	$0.00	$2,342,263.18	-$2,342,263.18	-$2,342,263.18

INSTITUTO COAHUILENSE DE INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$7,807,543.98	$0.00	$7,807,543.98	$0.00	$7,807,543.98	$0.00		$0.00	$7,807,543.98	$0.00	$0.00	$7,807,543.98	$0.00	$0.00	$2,342,263.18	$-2,342,263.18	$-2,342,263.18
TOTAL FUNCIÓN	$0.00	$15,312,066.64	$0.00	$15,312,066.64	$0.00	$15,312,066.64	$0.00		$0.00	$15,312,066.64	$0.00	$0.00	$15,312,066.64	$0.00	$0.00	$4,646,481.18	$-4,646,481.18	$-4,646,481.18
TOTAL DEPENDENCIA	$0.00	$15,312,066.64	$0.00	$15,312,066.64	$0.00	$15,312,066.64	$0.00		$0.00	$15,312,066.64	$0.00	$0.00	$15,312,066.64	$0.00	$0.00	$4,646,481.18	$-4,646,481.18	$-4,646,481.18
PAOE 2013 EN 2014																		
05 EDUCACION																		
001 1301681, ICI-AD-SR-023-13-FED																		
16032050300102622012	$0.00	$22,040.00	$0.00	$22,040.00	$0.00	$22,040.00	$0.00	0.00	$0.00	$22,040.00	$0.00	$0.00	$22,040.00	$0.00	$0.00	$22,040.00	-$22,040.00	-$22,040.00
TOTAL PROYECTO	$0.00	$22,040.00	$0.00	$22,040.00	$0.00	$22,040.00	$0.00		$0.00	$22,040.00	$0.00	$0.00	$22,040.00	$0.00	$0.00	$22,040.00	$-22,040.00	$-22,040.00
002 1301681, ICI-LP-066-13-F																		
16032050300202622012	$0.00	$9,248,865.77	$0.00	$9,248,865.77	$0.00	$9,248,865.77	$0.00	0.00	$0.00	$9,248,865.77	$0.00	$0.00	$9,248,865.77	$0.00	$0.00	$8,128,275.76	-$8,128,275.76	-$8,128,275.76
TOTAL PROYECTO	$0.00	$9,248,865.77	$0.00	$9,248,865.77	$0.00	$9,248,865.77	$0.00		$0.00	$9,248,865.77	$0.00	$0.00	$9,248,865.77	$0.00	$0.00	$8,128,275.76	$-8,128,275.76	$-8,128,275.76
003 1301993, ICI-AD-SR-001-14-FED																		
16032050300302622012	$0.00	$96,377.19	$0.00	$96,377.19	$0.00	$96,377.19	$0.00	0.00	$0.00	$96,377.19	$0.00	$0.00	$96,377.19	$0.00	$0.00	$96,377.18	-$96,377.18	-$96,377.18
TOTAL PROYECTO	$0.00	$96,377.19	$0.00	$96,377.19	$0.00	$96,377.19	$0.00		$0.00	$96,377.19	$0.00	$0.00	$96,377.19	$0.00	$0.00	$96,377.18	$-96,377.18	$-96,377.18
004 1400012, ICI-IMYE-LP-022-14-FED																		
16032050300402622012	$0.00	$1,048,703.80	$0.00	$1,048,703.80	$0.00	$1,048,703.80	$0.00	0.00	$0.00	$1,048,703.80	$0.00	$0.00	$1,048,703.80	$0.00	$0.00	$1,048,703.80	-$1,048,703.80	-$1,048,703.80
TOTAL PROYECTO	$0.00	$1,048,703.80	$0.00	$1,048,703.80	$0.00	$1,048,703.80	$0.00		$0.00	$1,048,703.80	$0.00	$0.00	$1,048,703.80	$0.00	$0.00	$1,048,703.80	$-1,048,703.80	$-1,048,703.80
TOTAL FUNCIÓN	$0.00	$10,415,986.76	$0.00	$10,415,986.76	$0.00	$10,415,986.76	$0.00		$0.00	$10,415,986.76	$0.00	$0.00	$10,415,986.76	$0.00	$0.00	$9,296,396.74	$-9,296,396.74	$-9,296,396.74
TOTAL DEPENDENCIA	$0.00	$10,415,986.76	$0.00	$10,415,986.76	$0.00	$10,415,986.76	$0.00		$0.00	$10,415,986.76	$0.00	$0.00	$10,415,986.76	$0.00	$0.00	$9,296,396.74	$-9,296,396.74	$-9,296,396.74
PAOE 2011 EN 2014																		
05 EDUCACION																		
001 1302265, ICI-AD-107-13-FED-D																		
16042050300102622012	$0.00	$1,393,589.00	$0.00	$1,393,589.00	$0.00	$1,393,589.00	$0.00	0.00	$0.00	$1,393,589.00	$0.00	$0.00	$1,393,589.00	$0.00	$0.00	$1,393,589.00	-$1,393,589.00	-$1,393,589.00

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$1,393,589.00	$0.00	$1,393,589.00	$0.00	$1,393,589.00	$0.00		$0.00	$1,393,589.00	$0.00	$0.00	$1,393,589.00	$0.00	$0.00	$1,393,589.00	$-1,393,589.00	$-1,393,589.00
002 1301680, ICI-LP-065-13-FED																		
16042050300202622012	$0.00	$2,189,999.84	$0.00	$2,189,999.84	$0.00	$2,189,999.84	$0.00	0.00	$0.00	$2,189,999.84	$0.00	$0.00	$2,189,999.84	$0.00	$0.00	$615,680.98	-$615,680.98	-$615,680.98
TOTAL PROYECTO	$0.00	$2,189,999.84	$0.00	$2,189,999.84	$0.00	$2,189,999.84	$0.00		$0.00	$2,189,999.84	$0.00	$0.00	$2,189,999.84	$0.00	$0.00	$615,680.98	$-615,680.98	$-615,680.98
TOTAL FUNCIÓN	$0.00	$3,583,588.84	$0.00	$3,583,588.84	$0.00	$3,583,588.84	$0.00		$0.00	$3,583,588.84	$0.00	$0.00	$3,583,588.84	$0.00	$0.00	$2,009,269.98	$-2,009,269.98	$-2,009,269.98
TOTAL DEPENDENCIA	$0.00	$3,583,588.84	$0.00	$3,583,588.84	$0.00	$3,583,588.84	$0.00		$0.00	$3,583,588.84	$0.00	$0.00	$3,583,588.84	$0.00	$0.00	$2,009,269.98	$-2,009,269.98	$-2,009,269.98
FEDEMS 2012 EN 2014																		
05 EDUCACION																		
001 1400026, ICI-ICMTP-007-14-FED																		
16052050200102622012	$0.00	$5,261,147.35	$0.00	$5,261,147.35	$0.00	$5,261,147.35	$0.00	0.00	$0.00	$5,261,147.35	$0.00	$0.00	$5,261,147.35	$0.00	$0.00	$5,261,056.84	-$5,261,056.84	-$5,261,056.84
TOTAL PROYECTO	$0.00	$5,261,147.35	$0.00	$5,261,147.35	$0.00	$5,261,147.35	$0.00		$0.00	$5,261,147.35	$0.00	$0.00	$5,261,147.35	$0.00	$0.00	$5,261,056.84	$-5,261,056.84	$-5,261,056.84
002 1201224, ICI-LP-041-13-F																		
16052050200202622012	$0.00	$9,420,752.23	$9,420,752.23	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$9,420,752.23	$9,420,752.23	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003 1400026, ICI-ICMTP-007-14-FED-C																		
16052050200302622012	$0.00	$1,132,381.53	$0.00	$1,132,381.53	$0.00	$1,132,381.53	$0.00	0.00	$0.00	$1,132,381.53	$0.00	$0.00	$1,132,381.53	$0.00	$0.00	$1,132,381.52	$-1,132,381.52	$-1,132,381.52
TOTAL PROYECTO	$0.00	$1,132,381.53	$0.00	$1,132,381.53	$0.00	$1,132,381.53	$0.00		$0.00	$1,132,381.53	$0.00	$0.00	$1,132,381.53	$0.00	$0.00	$1,132,381.52	$-1,132,381.52	$-1,132,381.52
004 1201224, ICI-LP-041-13-FED-C																		
16052050200402622012	$0.00	$4,215,557.80	$0.00	$4,215,557.80	$0.00	$4,215,557.80	$0.00	0.00	$0.00	$4,215,557.80	$0.00	$0.00	$4,215,557.80	$0.00	$0.00	$3,630,228.29	-$3,630,228.29	-$3,630,228.29
TOTAL PROYECTO	$0.00	$4,215,557.80	$0.00	$4,215,557.80	$0.00	$4,215,557.80	$0.00		$0.00	$4,215,557.80	$0.00	$0.00	$4,215,557.80	$0.00	$0.00	$3,630,228.29	$-3,630,228.29	$-3,630,228.29
TOTAL FUNCIÓN	$0.00	$20,029,838.91	$9,420,752.23	$10,609,086.68	$0.00	$10,609,086.68	$0.00		$0.00	$10,609,086.68	$0.00	$0.00	$10,609,086.68	$0.00	$0.00	$10,023,666.65	$-10,023,666.65	$-10,023,666.65
TOTAL DEPENDENCIA	$0.00	$20,029,838.91	$9,420,752.23	$10,609,086.68	$0.00	$10,609,086.68	$0.00		$0.00	$10,609,086.68	$0.00	$0.00	$10,609,086.68	$0.00	$0.00	$10,023,666.65	$-10,023,666.65	$-10,023,666.65
FAM BASICO 2014																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
001 1400284, ICI-LP-031-14																		
16062050100103622012	$0.00	$941,878.42	$0.00	$941,878.42	$0.00	$941,878.42	$0.00	0.00	$0.00	$941,878.42	$0.00	$0.00	$941,878.42	$0.00	$0.00	$941,140.16	-$941,140.16	-$941,140.16
TOTAL PROYECTO	$0.00	$941,878.42	$0.00	$941,878.42	$0.00	$941,878.42	$0.00		$0.00	$941,878.42	$0.00	$0.00	$941,878.42	$0.00	$0.00	$941,140.16	$-941,140.16	$-941,140.16
002 1400351, ICI-LP-035-14																		
16062050100203622012	$0.00	$712,343.31	$0.00	$712,343.31	$0.00	$712,343.31	$0.00	0.00	$0.00	$712,343.31	$0.00	$0.00	$712,343.31	$0.00	$0.00	$548,590.90	-$548,590.90	-$548,590.90
TOTAL PROYECTO	$0.00	$712,343.31	$0.00	$712,343.31	$0.00	$712,343.31	$0.00		$0.00	$712,343.31	$0.00	$0.00	$712,343.31	$0.00	$0.00	$548,590.90	$-548,590.90	$-548,590.90
003 1400195, ICI-LP-033-14																		
16062050100303622012	$0.00	$340,281.22	$0.00	$340,281.22	$0.00	$340,281.22	$0.00	0.00	$0.00	$340,281.22	$0.00	$0.00	$340,281.22	$0.00	$0.00	$328,867.78	-$328,867.78	-$328,867.78
TOTAL PROYECTO	$0.00	$340,281.22	$0.00	$340,281.22	$0.00	$340,281.22	$0.00		$0.00	$340,281.22	$0.00	$0.00	$340,281.22	$0.00	$0.00	$328,867.78	$-328,867.78	$-328,867.78
004 1400196, ICI-LP-034-14																		
16062050100403622012	$0.00	$271,830.39	$0.00	$271,830.39	$0.00	$271,830.39	$0.00	0.00	$0.00	$271,830.39	$0.00	$0.00	$271,830.39	$0.00	$0.00	$264,664.34	-$264,664.34	-$264,664.34
TOTAL PROYECTO	$0.00	$271,830.39	$0.00	$271,830.39	$0.00	$271,830.39	$0.00		$0.00	$271,830.39	$0.00	$0.00	$271,830.39	$0.00	$0.00	$264,664.34	$-264,664.34	$-264,664.34
005 1400282, ICI-LP-038-14																		
16062050100503622012	$0.00	$299,670.77	$0.00	$299,670.77	$0.00	$299,670.77	$0.00	0.00	$0.00	$299,670.77	$0.00	$0.00	$299,670.77	$0.00	$0.00	$295,546.44	-$295,546.44	-$295,546.44
TOTAL PROYECTO	$0.00	$299,670.77	$0.00	$299,670.77	$0.00	$299,670.77	$0.00		$0.00	$299,670.77	$0.00	$0.00	$299,670.77	$0.00	$0.00	$295,546.44	$-295,546.44	$-295,546.44
006 1400389, ICI-LP-039-14																		
16062050100603622012	$0.00	$264,958.48	$0.00	$264,958.48	$0.00	$264,958.48	$0.00	0.00	$0.00	$264,958.48	$0.00	$0.00	$264,958.48	$0.00	$0.00	$261,576.40	-$261,576.40	-$261,576.40
TOTAL PROYECTO	$0.00	$264,958.48	$0.00	$264,958.48	$0.00	$264,958.48	$0.00		$0.00	$264,958.48	$0.00	$0.00	$264,958.48	$0.00	$0.00	$261,576.40	$-261,576.40	$-261,576.40
007 1400285, ICI-LP-029-14																		
16062050100703622012	$0.00	$1,783,568.39	$0.00	$1,783,568.39	$0.00	$1,783,568.39	$0.00	0.00	$0.00	$1,783,568.39	$0.00	$0.00	$1,783,568.39	$0.00	$0.00	$1,715,808.80	-$1,715,808.80	-$1,715,808.80
TOTAL PROYECTO	$0.00	$1,783,568.39	$0.00	$1,783,568.39	$0.00	$1,783,568.39	$0.00		$0.00	$1,783,568.39	$0.00	$0.00	$1,783,568.39	$0.00	$0.00	$1,715,808.80	$-1,715,808.80	$-1,715,808.80
008 1400390, ICI-LP-036-14																		
16062050100803622012	$0.00	$2,344,946.97	$0.00	$2,344,946.97	$0.00	$2,344,946.97	$0.00	0.00	$0.00	$2,344,946.97	$0.00	$0.00	$2,344,946.97	$0.00	$0.00	$1,766,649.44	-$1,766,649.44	-$1,766,649.44

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$2,344,946.97	$0.00	$2,344,946.97	$0.00	$2,344,946.97	$0.00		$0.00	$2,344,946.97	$0.00	$0.00	$2,344,946.97	$0.00	$0.00	$1,766,649.44	$-1,766,649.44	$-1,766,649.44
009 1400287, ICI-LP-030-14																		
16062050100903622012	$0.00	$135,653.03	$0.00	$135,653.03	$0.00	$135,653.03	$0.00	0.00	$0.00	$135,653.03	$0.00	$0.00	$135,653.03	$0.00	$0.00	$123,227.48	$-123,227.48	$-123,227.48
TOTAL PROYECTO	$0.00	$135,653.03	$0.00	$135,653.03	$0.00	$135,653.03	$0.00		$0.00	$135,653.03	$0.00	$0.00	$135,653.03	$0.00	$0.00	$123,227.48	$-123,227.48	$-123,227.48
010 1400388, ICI-LP-040-14																		
16062060101003622012	$0.00	$1,255,235.90	$0.00	$1,255,235.90	$0.00	$1,255,235.90	$0.00	0.00	$0.00	$1,255,235.90	$0.00	$0.00	$1,255,235.90	$0.00	$0.00	$857,445.91	$-857,445.91	$-857,445.91
TOTAL PROYECTO	$0.00	$1,255,235.90	$0.00	$1,255,235.90	$0.00	$1,255,235.90	$0.00		$0.00	$1,255,235.90	$0.00	$0.00	$1,255,235.90	$0.00	$0.00	$857,445.91	$-857,445.91	$-857,445.91
011 1400352, ICI-LP-037-14																		
16062050101103622012	$0.00	$306,341.78	$0.00	$306,341.78	$0.00	$306,341.78	$0.00	0.00	$0.00	$306,341.78	$0.00	$0.00	$306,341.78	$0.00	$0.00	$306,340.94	$-306,340.94	$-306,340.94
TOTAL PROYECTO	$0.00	$306,341.78	$0.00	$306,341.78	$0.00	$306,341.78	$0.00		$0.00	$306,341.78	$0.00	$0.00	$306,341.78	$0.00	$0.00	$306,340.94	$-306,340.94	$-306,340.94
012 1400441, ICI-LP-049-14																		
16062050101203622012	$0.00	$973,049.32	$0.00	$973,049.32	$0.00	$973,049.32	$0.00	0.00	$0.00	$973,049.32	$0.00	$0.00	$973,049.32	$0.00	$0.00	$972,773.86	$-972,773.86	$-972,773.86
TOTAL PROYECTO	$0.00	$973,049.32	$0.00	$973,049.32	$0.00	$973,049.32	$0.00		$0.00	$973,049.32	$0.00	$0.00	$973,049.32	$0.00	$0.00	$972,773.86	$-972,773.86	$-972,773.86
013 1400283, ICI-LP-045-14																		
16062050101303622012	$0.00	$293,561.13	$0.00	$293,561.13	$0.00	$293,561.13	$0.00	0.00	$0.00	$293,561.13	$0.00	$0.00	$293,561.13	$0.00	$0.00	$242,285.32	$-242,285.32	$-242,285.32
TOTAL PROYECTO	$0.00	$293,561.13	$0.00	$293,561.13	$0.00	$293,561.13	$0.00		$0.00	$293,561.13	$0.00	$0.00	$293,561.13	$0.00	$0.00	$242,285.32	$-242,285.32	$-242,285.32
014 1400415, ICI-LP-047-14																		
16062050101403622012	$0.00	$391,096.48	$0.00	$391,096.48	$0.00	$391,096.48	$0.00	0.00	$0.00	$391,096.48	$0.00	$0.00	$391,096.48	$0.00	$0.00	$338,088.65	$-338,088.65	$-338,088.65
TOTAL PROYECTO	$0.00	$391,096.48	$0.00	$391,096.48	$0.00	$391,096.48	$0.00		$0.00	$391,096.48	$0.00	$0.00	$391,096.48	$0.00	$0.00	$338,088.65	$-338,088.65	$-338,088.65
015 1400429, ICI-LP-048-14																		
16062050101503622012	$0.00	$397,159.90	$0.00	$397,159.90	$0.00	$397,159.90	$0.00	0.00	$0.00	$397,159.90	$0.00	$0.00	$397,159.90	$0.00	$0.00	$326,210.39	$-326,210.39	$-326,210.39
TOTAL PROYECTO	$0.00	$397,159.90	$0.00	$397,159.90	$0.00	$397,159.90	$0.00		$0.00	$397,159.90	$0.00	$0.00	$397,159.90	$0.00	$0.00	$326,210.39	$-326,210.39	$-326,210.39
016 1400414, ICI-LP-046-14																		
16062050101603622012	$0.00	$273,146.87	$0.00	$273,146.87	$0.00	$273,146.87	$0.00	0.00	$0.00	$273,146.87	$0.00	$0.00	$273,146.87	$0.00	$0.00	$242,672.48	$-242,672.48	$-242,672.48

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$273,146.87	$0.00	$273,146.87	$0.00	$273,146.87	$0.00		$0.00	$273,146.87	$0.00	$0.00	$273,146.87	$0.00	$0.00	$242,672.48	$-242,672.48	$-242,672.48
017 1400426, ICI-LP-051-14																		
16062050101703622012	$0.00	$1,137,334.29	$0.00	$1,137,334.29	$0.00	$1,137,334.29	$0.00	0.00	$0.00	$1,137,334.29	$0.00	$0.00	$1,137,334.29	$0.00	$0.00	$892,559.96	$-892,559.96	$-892,559.96
TOTAL PROYECTO	$0.00	$1,137,334.29	$0.00	$1,137,334.29	$0.00	$1,137,334.29	$0.00		$0.00	$1,137,334.29	$0.00	$0.00	$1,137,334.29	$0.00	$0.00	$892,559.96	$-892,559.96	$-892,559.96
018 1400425, ICI-LP-043-14																		
16062050101803622012	$0.00	$1,042,434.12	$0.00	$1,042,434.12	$0.00	$1,042,434.12	$0.00	0.00	$0.00	$1,042,434.12	$0.00	$0.00	$1,042,434.12	$0.00	$0.00	$919,054.82	$-919,054.82	$-919,054.82
TOTAL PROYECTO	$0.00	$1,042,434.12	$0.00	$1,042,434.12	$0.00	$1,042,434.12	$0.00		$0.00	$1,042,434.12	$0.00	$0.00	$1,042,434.12	$0.00	$0.00	$919,054.82	$-919,054.82	$-919,054.82
019 1400442, ICI-LP-044-14																		
16062050101903622012	$0.00	$1,904,780.69	$0.00	$1,904,780.69	$0.00	$1,904,780.69	$0.00	0.00	$0.00	$1,904,780.69	$0.00	$0.00	$1,904,780.69	$0.00	$0.00	$1,579,709.47	$-1,579,709.47	$-1,579,709.47
TOTAL PROYECTO	$0.00	$1,904,780.69	$0.00	$1,904,780.69	$0.00	$1,904,780.69	$0.00		$0.00	$1,904,780.69	$0.00	$0.00	$1,904,780.69	$0.00	$0.00	$1,579,709.47	$-1,579,709.47	$-1,579,709.47
020 1400424, ICI-LP-042-14																		
16062050102003622012	$0.00	$2,671,216.33	$0.00	$2,671,216.33	$0.00	$2,671,216.33	$0.00	0.00	$0.00	$2,671,216.33	$0.00	$0.00	$2,671,216.33	$0.00	$0.00	$1,907,605.63	$-1,907,605.63	$-1,907,605.63
TOTAL PROYECTO	$0.00	$2,671,216.33	$0.00	$2,671,216.33	$0.00	$2,671,216.33	$0.00		$0.00	$2,671,216.33	$0.00	$0.00	$2,671,216.33	$0.00	$0.00	$1,907,605.63	$-1,907,605.63	$-1,907,605.63
021 1400416, ICI-LP-041-14																		
16062050102103622012	$0.00	$958,761.08	$0.00	$958,761.08	$0.00	$958,761.08	$0.00	0.00	$0.00	$958,761.08	$0.00	$0.00	$958,761.08	$0.00	$0.00	$933,149.36	$-933,149.36	$-933,149.36
TOTAL PROYECTO	$0.00	$958,761.08	$0.00	$958,761.08	$0.00	$958,761.08	$0.00		$0.00	$958,761.08	$0.00	$0.00	$958,761.08	$0.00	$0.00	$933,149.36	$-933,149.36	$-933,149.36
022 1400468, ICI-LP-056-14																		
16062050102203622012	$0.00	$2,076,760.63	$0.00	$2,076,760.63	$0.00	$2,076,760.63	$0.00	0.00	$0.00	$2,076,760.63	$0.00	$0.00	$2,076,760.63	$0.00	$0.00	$1,471,112.89	$-1,471,112.89	$-1,471,112.89
TOTAL PROYECTO	$0.00	$2,076,760.63	$0.00	$2,076,760.63	$0.00	$2,076,760.63	$0.00		$0.00	$2,076,760.63	$0.00	$0.00	$2,076,760.63	$0.00	$0.00	$1,471,112.89	$-1,471,112.89	$-1,471,112.89
023 1400481, ICI-LP-057-14																		
16062050102303622012	$0.00	$360,861.84	$0.00	$360,861.84	$0.00	$360,861.84	$0.00	0.00	$0.00	$360,861.84	$0.00	$0.00	$360,861.84	$0.00	$0.00	$314,725.93	$-314,725.93	$-314,725.93
TOTAL PROYECTO	$0.00	$360,861.84	$0.00	$360,861.84	$0.00	$360,861.84	$0.00		$0.00	$360,861.84	$0.00	$0.00	$360,861.84	$0.00	$0.00	$314,725.93	$-314,725.93	$-314,725.93
024 1400612, ICI-ICMTP-011-14																		
16062050102403622012	$0.00	$1,912,602.71	$0.00	$1,912,602.71	$0.00	$1,912,602.71	$0.00	0.00	$0.00	$1,912,602.71	$0.00	$0.00	$1,912,602.71	$0.00	$0.00	$1,303,302.26	$-1,303,302.26	$-1,303,302.26

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	6	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$1,912,602.71	$0.00	$1,912,602.71	$0.00	$1,912,602.71	$0.00		$0.00	$1,912,602.71	$0.00	$0.00	$1,912,602.71	$0.00	$0.00	$1,303,302.26	$-1,303,302.26	$-1,303,302.26
025 1400478, ICI-LP-059-14																		
16062050102503622012	$0.00	$1,834,930.70	$0.00	$1,834,930.70	$0.00	$1,834,930.70	$0.00	0.00	$0.00	$1,834,930.70	$0.00	$0.00	$1,834,930.70	$0.00	$0.00	$1,493,773.47	$-1,493,773.47	$-1,493,773.47
TOTAL PROYECTO	$0.00	$1,834,930.70	$0.00	$1,834,930.70	$0.00	$1,834,930.70	$0.00		$0.00	$1,834,930.70	$0.00	$0.00	$1,834,930.70	$0.00	$0.00	$1,493,773.47	$-1,493,773.47	$-1,493,773.47
026 1400476, ICI-LP-066-14																		
16062050102603622012	$0.00	$913,738.13	$0.00	$913,738.13	$0.00	$913,738.13	$0.00	0.00	$0.00	$913,738.13	$0.00	$0.00	$913,738.13	$0.00	$0.00	$913,079.17	$-913,079.17	$-913,079.17
TOTAL PROYECTO	$0.00	$913,738.13	$0.00	$913,738.13	$0.00	$913,738.13	$0.00		$0.00	$913,738.13	$0.00	$0.00	$913,738.13	$0.00	$0.00	$913,079.17	$-913,079.17	$-913,079.17
027 1400467, ICI-LP-064-14																		
16062050102703622012	$0.00	$945,405.64	$0.00	$945,405.64	$0.00	$945,405.64	$0.00	0.00	$0.00	$945,405.64	$0.00	$0.00	$945,405.64	$0.00	$0.00	$942,116.16	$-942,116.16	$-942,116.16
TOTAL PROYECTO	$0.00	$945,405.64	$0.00	$945,405.64	$0.00	$945,405.64	$0.00		$0.00	$945,405.64	$0.00	$0.00	$945,405.64	$0.00	$0.00	$942,116.16	$-942,116.16	$-942,116.16
028 1400469, ICI-LP-065-14																		
16062050102803622012	$0.00	$802,731.45	$0.00	$802,731.45	$0.00	$802,731.45	$0.00	0.00	$0.00	$802,731.45	$0.00	$0.00	$802,731.45	$0.00	$0.00	$801,842.58	$-801,842.58	$-801,842.58
TOTAL PROYECTO	$0.00	$802,731.45	$0.00	$802,731.45	$0.00	$802,731.45	$0.00		$0.00	$802,731.45	$0.00	$0.00	$802,731.45	$0.00	$0.00	$801,842.58	$-801,842.58	$-801,842.58
029 1400430, ICI-LP-050-14																		
16062050102903622012	$0.00	$330,371.55	$0.00	$330,371.55	$0.00	$330,371.55	$0.00	0.00	$0.00	$330,371.55	$0.00	$0.00	$330,371.55	$0.00	$0.00	$257,949.00	$-257,949.00	$-257,949.00
TOTAL PROYECTO	$0.00	$330,371.55	$0.00	$330,371.55	$0.00	$330,371.55	$0.00		$0.00	$330,371.55	$0.00	$0.00	$330,371.55	$0.00	$0.00	$257,949.00	$-257,949.00	$-257,949.00
030 1400463, ICI-LP-058-14																		
16062050103003622012	$0.00	$317,319.08	$0.00	$317,319.08	$0.00	$317,319.08	$0.00	0.00	$0.00	$317,319.08	$0.00	$0.00	$317,319.08	$0.00	$0.00	$317,318.78	$-317,318.78	$-317,318.78
TOTAL PROYECTO	$0.00	$317,319.08	$0.00	$317,319.08	$0.00	$317,319.08	$0.00		$0.00	$317,319.08	$0.00	$0.00	$317,319.08	$0.00	$0.00	$317,318.78	$-317,318.78	$-317,318.78
031 1400705, ICI-ICMTP-012-14																		
16062050103103622012	$0.00	$2,406,715.34	$0.00	$2,406,715.34	$0.00	$2,406,715.34	$0.00	0.00	$0.00	$2,406,715.34	$0.00	$0.00	$2,406,715.34	$0.00	$0.00	$1,947,189.87	$-1,947,189.87	$-1,947,189.87
TOTAL PROYECTO	$0.00	$2,406,715.34	$0.00	$2,406,715.34	$0.00	$2,406,715.34	$0.00		$0.00	$2,406,715.34	$0.00	$0.00	$2,406,715.34	$0.00	$0.00	$1,947,189.87	$-1,947,189.87	$-1,947,189.87
032 1400464, ICI-LP-052-14																		
16062050103203622012	$0.00	$362,550.81	$0.00	$362,550.81	$0.00	$362,550.81	$0.00	0.00	$0.00	$362,550.81	$0.00	$0.00	$362,550.81	$0.00	$0.00	$362,513.88	$-362,513.88	$-362,513.88

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$362,550.81	$0.00	$362,550.81	$0.00	$362,550.81	$0.00		$0.00	$362,550.81	$0.00	$0.00	$362,550.81	$0.00	$0.00	$362,513.88	$-362,513.88	$-362,513.88
033 1400465, ICI-LP-060-14																		
16062050103303622012	$0.00	$276,085.04	$0.00	$276,085.04	$0.00	$276,085.04	$0.00	0.00	$0.00	$276,085.04	$0.00	$0.00	$276,085.04	$0.00	$0.00	$276,084.26	$-276,084.26	$-276,084.26
TOTAL PROYECTO	$0.00	$276,085.04	$0.00	$276,085.04	$0.00	$276,085.04	$0.00		$0.00	$276,085.04	$0.00	$0.00	$276,085.04	$0.00	$0.00	$276,084.26	$-276,084.26	$-276,084.26
034 1400482, ICI-LP-061-14																		
16062050103403622012	$0.00	$709,501.81	$0.00	$709,501.81	$0.00	$709,501.81	$0.00	0.00	$0.00	$709,501.81	$0.00	$0.00	$709,501.81	$0.00	$0.00	$482,316.42	$-482,316.42	$-482,316.42
TOTAL PROYECTO	$0.00	$709,501.81	$0.00	$709,501.81	$0.00	$709,501.81	$0.00		$0.00	$709,501.81	$0.00	$0.00	$709,501.81	$0.00	$0.00	$482,316.42	$-482,316.42	$-482,316.42
035 1400479, ICI-LP-062-14																		
16062050103503622012	$0.00	$920,560.00	$0.00	$920,560.00	$0.00	$920,560.00	$0.00	0.00	$0.00	$920,560.00	$0.00	$0.00	$920,560.00	$0.00	$0.00	$542,279.80	$-542,279.80	$-542,279.80
TOTAL PROYECTO	$0.00	$920,560.00	$0.00	$920,560.00	$0.00	$920,560.00	$0.00		$0.00	$920,560.00	$0.00	$0.00	$920,560.00	$0.00	$0.00	$542,279.80	$-542,279.80	$-542,279.80
036 1400477, ICI-LP-063-14																		
16062050103603622012	$0.00	$484,352.70	$0.00	$484,352.70	$0.00	$484,352.70	$0.00	0.00	$0.00	$484,352.70	$0.00	$0.00	$484,352.70	$0.00	$0.00	$483,916.56	$-483,916.56	$-483,916.56
TOTAL PROYECTO	$0.00	$484,352.70	$0.00	$484,352.70	$0.00	$484,352.70	$0.00		$0.00	$484,352.70	$0.00	$0.00	$484,352.70	$0.00	$0.00	$483,916.56	$-483,916.56	$-483,916.56
027 1400486, ICI-LP-053-14																		
16062050103703622012	$0.00	$1,262,960.31	$0.00	$1,262,960.31	$0.00	$1,262,960.31	$0.00	0.00	$0.00	$1,262,960.31	$0.00	$0.00	$1,262,960.31	$0.00	$0.00	$1,075,764.18	$-1,075,764.18	$-1,075,764.18
TOTAL PROYECTO	$0.00	$1,262,960.31	$0.00	$1,262,960.31	$0.00	$1,262,960.31	$0.00		$0.00	$1,262,960.31	$0.00	$0.00	$1,262,960.31	$0.00	$0.00	$1,075,764.18	$-1,075,764.18	$-1,075,764.18
038 1400480, ICI-LP-054-14																		
16062050103803622012	$0.00	$215,863.20	$0.00	$215,863.20	$0.00	$215,863.20	$0.00	0.00	$0.00	$215,863.20	$0.00	$0.00	$215,863.20	$0.00	$0.00	$215,859.21	$-215,859.21	$-215,859.21
TOTAL PROYECTO	$0.00	$215,863.20	$0.00	$215,863.20	$0.00	$215,863.20	$0.00		$0.00	$215,863.20	$0.00	$0.00	$215,863.20	$0.00	$0.00	$215,859.21	$-215,859.21	$-215,859.21
039 1400391, ICI-LP-055-14																		
16062050103903622012	$0.00	$254,465.53	$0.00	$254,465.53	$0.00	$254,465.53	$0.00	0.00	$0.00	$254,465.53	$0.00	$0.00	$254,465.53	$0.00	$0.00	$254,257.66	$-254,257.66	$-254,257.66
TOTAL PROYECTO	$0.00	$254,465.53	$0.00	$254,465.53	$0.00	$254,465.53	$0.00		$0.00	$254,465.53	$0.00	$0.00	$254,465.53	$0.00	$0.00	$254,257.66	$-254,257.66	$-254,257.66
040 1400706, ICI-AD-014-14																		
16062050104003622012	$0.00	$602,333.33	$0.00	$602,333.33	$0.00	$602,333.33	$0.00	0.00	$0.00	$602,333.33	$0.00	$0.00	$602,333.33	$0.00	$0.00	$602,330.73	$-602,330.73	$-602,330.73

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$602,333.33	$0.00	$602,333.33	$0.00	$602,333.33	$0.00		$0.00	$602,333.33	$0.00	$0.00	$602,333.33	$0.00	$0.00	$602,330.73	$-602,330.73	$-602,330.73
041 1400578, ICI-AD-SR-017-14																		
16062050104103622012	$0.00	$23,664.00	$0.00	$23,664.00	$0.00	$23,664.00	$0.00	0.00	$0.00	$23,664.00	$0.00	$0.00	$23,664.00	$0.00	$0.00	$23,664.00	$-23,664.00	$-23,664.00
TOTAL PROYECTO	$0.00	$23,664.00	$0.00	$23,664.00	$0.00	$23,664.00	$0.00		$0.00	$23,664.00	$0.00	$0.00	$23,664.00	$0.00	$0.00	$23,664.00	$-23,664.00	$-23,664.00
042 1400498, ICI-LP-069-14																		
16062050104203622012	$0.00	$319,006.57	$0.00	$319,006.57	$0.00	$319,006.57	$0.00	0.00	$0.00	$319,006.57	$0.00	$0.00	$319,006.57	$0.00	$0.00	$289,573.71	$-289,573.71	$-289,573.71
TOTAL PROYECTO	$0.00	$319,006.57	$0.00	$319,006.57	$0.00	$319,006.57	$0.00		$0.00	$319,006.57	$0.00	$0.00	$319,006.57	$0.00	$0.00	$289,573.71	$-289,573.71	$-289,573.71
043 1400503, ICI-LP-071-14																		
16062050104303622012	$0.00	$1,443,291.77	$0.00	$1,443,291.77	$0.00	$1,443,291.77	$0.00	0.00	$0.00	$1,443,291.77	$0.00	$0.00	$1,443,291.77	$0.00	$0.00	$1,280,352.76	$-1,280,352.76	$-1,280,352.76
TOTAL PROYECTO	$0.00	$1,443,291.77	$0.00	$1,443,291.77	$0.00	$1,443,291.77	$0.00		$0.00	$1,443,291.77	$0.00	$0.00	$1,443,291.77	$0.00	$0.00	$1,280,352.76	$-1,280,352.76	$-1,280,352.76
044 1400577, ICI-LP-074-14																		
16062050104403622012	$0.00	$852,440.00	$0.00	$852,440.00	$0.00	$852,440.00	$0.00	0.00	$0.00	$852,440.00	$0.00	$0.00	$852,440.00	$0.00	$0.00	$852,438.66	$-852,438.66	$-852,438.66
TOTAL PROYECTO	$0.00	$852,440.00	$0.00	$852,440.00	$0.00	$852,440.00	$0.00		$0.00	$852,440.00	$0.00	$0.00	$852,440.00	$0.00	$0.00	$852,438.66	$-852,438.66	$-852,438.66
045 1400636, ICI-LP-079-14																		
16062050104503622012	$0.00	$2,045,254.57	$0.00	$2,045,254.57	$0.00	$2,045,254.57	$0.00	0.00	$0.00	$2,045,254.57	$0.00	$0.00	$2,045,254.57	$0.00	$0.00	$1,846,849.61	$-1,846,849.61	$-1,846,849.61
TOTAL PROYECTO	$0.00	$2,045,254.57	$0.00	$2,045,254.57	$0.00	$2,045,254.57	$0.00		$0.00	$2,045,254.57	$0.00	$0.00	$2,045,254.57	$0.00	$0.00	$1,846,849.61	$-1,846,849.61	$-1,846,849.61
046 1400431, ICI-LP-078-14																		
16062050104803622012	$0.00	$157,323.04	$0.00	$157,323.04	$0.00	$157,323.04	$0.00	0.00	$0.00	$157,323.04	$0.00	$0.00	$157,323.04	$0.00	$0.00	$151,951.63	$-151,951.63	$-151,951.63
TOTAL PROYECTO	$0.00	$157,323.04	$0.00	$157,323.04	$0.00	$157,323.04	$0.00		$0.00	$157,323.04	$0.00	$0.00	$157,323.04	$0.00	$0.00	$151,951.63	$-151,951.63	$-151,951.63
047 1400797, ICI-LP-086-14																		
16062050104703622012	$0.00	$3,392,781.19	$0.00	$3,392,781.19	$0.00	$3,392,781.19	$0.00	0.00	$0.00	$3,392,781.19	$0.00	$0.00	$3,392,781.19	$0.00	$0.00	$2,644,875.52	$-2,644,875.52	$-2,644,875.52
TOTAL PROYECTO	$0.00	$3,392,781.19	$0.00	$3,392,781.19	$0.00	$3,392,781.19	$0.00		$0.00	$3,392,781.19	$0.00	$0.00	$3,392,781.19	$0.00	$0.00	$2,644,875.52	$-2,644,875.52	$-2,644,875.52
048 1400494, ICI-LP-080-14																		
16062050104803622012	$0.00	$555,079.20	$0.00	$555,079.20	$0.00	$555,079.20	$0.00	0.00	$0.00	$555,079.20	$0.00	$0.00	$555,079.20	$0.00	$0.00	$502,234.11	$-502,234.11	$-502,234.11

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$555,079.20	$0.00	$555,079.20	$0.00	$555,079.20	$0.00		$0.00	$555,079.20	$0.00	$0.00	$555,079.20	$0.00	$0.00	$502,234.11	$-502,234.11	$-502,234.11
049 1400502, ICI-LP-072-14																		
16062050104903622012	$0.00	$1,257,371.87	$0.00	$1,257,371.87	$0.00	$1,257,371.87	$0.00	0.00	$0.00	$1,257,371.87	$0.00	$0.00	$1,257,371.87	$0.00	$0.00	$1,091,161.84	$-1,091,161.84	$-1,091,161.84
TOTAL PROYECTO	$0.00	$1,257,371.87	$0.00	$1,257,371.87	$0.00	$1,257,371.87	$0.00		$0.00	$1,257,371.87	$0.00	$0.00	$1,257,371.87	$0.00	$0.00	$1,091,161.84	$-1,091,161.84	$-1,091,161.84
050 1400483, ICI-MYE-LP-058-14																		
16062050105003622012	$0.00	$874,515.30	$0.00	$874,515.30	$0.00	$874,515.30	$0.00	0.00	$0.00	$874,515.30	$0.00	$0.00	$874,515.30	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$874,515.30	$0.00	$874,515.30	$0.00	$874,515.30	$0.00		$0.00	$874,515.30	$0.00	$0.00	$874,515.30	$0.00	$0.00	$0.00	$0.00	$0.00
051 1400956, ICI-AD-025-14-D																		
16062050105103622012	$0.00	$7,314,783.87	$0.00	$7,314,783.87	$0.00	$7,314,783.87	$0.00	0.00	$0.00	$7,314,783.87	$0.00	$0.00	$7,314,783.87	$0.00	$0.00	$5,017,343.67	$-5,017,343.67	$-5,017,343.67
TOTAL PROYECTO	$0.00	$7,314,783.87	$0.00	$7,314,783.87	$0.00	$7,314,783.87	$0.00		$0.00	$7,314,783.87	$0.00	$0.00	$7,314,783.87	$0.00	$0.00	$5,017,343.67	$-5,017,343.67	$-5,017,343.67
052 1400483, ICI-MYE-LP-062-14																		
16062050105203622012	$0.00	$367,088.35	$0.00	$367,088.35	$0.00	$367,088.35	$0.00	0.00	$0.00	$367,088.35	$0.00	$0.00	$367,088.35	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$367,088.35	$0.00	$367,088.35	$0.00	$367,088.35	$0.00		$0.00	$367,088.35	$0.00	$0.00	$367,088.35	$0.00	$0.00	$0.00	$0.00	$0.00
053 1400578, ICI-AD-SR-009-14																		
16062050105303622012	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$-17,400.00	$-17,400.00
TOTAL PROYECTO	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00		$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$-17,400.00	$-17,400.00
054 1400578, ICI-AD-SR-011-14																		
16062050105403622012	$0.00	$20,880.00	$0.00	$20,880.00	$0.00	$20,880.00	$0.00	0.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$-20,880.00	$-20,880.00
TOTAL PROYECTO	$0.00	$20,880.00	$0.00	$20,880.00	$0.00	$20,880.00	$0.00		$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$-20,880.00	$-20,880.00
055 1400578, ICI-AD-SR-014-14																		
16062050105503622012	$0.00	$76,560.00	$0.00	$76,560.00	$0.00	$76,560.00	$0.00	0.00	$0.00	$76,560.00	$0.00	$0.00	$76,560.00	$0.00	$0.00	$76,560.00	$-76,560.00	$-76,560.00
TOTAL PROYECTO	$0.00	$76,560.00	$0.00	$76,560.00	$0.00	$76,560.00	$0.00		$0.00	$76,560.00	$0.00	$0.00	$76,560.00	$0.00	$0.00	$76,560.00	$-76,560.00	$-76,560.00
056 1400807, ICI-LP-084-14																		
16062050105603622012	$0.00	$319,951.95	$0.00	$319,951.95	$0.00	$319,951.95	$0.00	0.00	$0.00	$319,951.95	$0.00	$0.00	$319,951.95	$0.00	$0.00	$319,842.64	$-319,842.64	$-319,842.64

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$319,951.95	$0.00	$319,951.95	$0.00	$319,951.95	$0.00		$0.00	$319,951.95	$0.00	$0.00	$319,951.95	$0.00	$0.00	$319,842.64	$-319,842.64	$-319,842.64
057 1400651, ICI-LP-070-14																		
16062050105703622012	$0.00	$1,616,670.21	$0.00	$1,616,670.21	$0.00	$1,616,670.21	$0.00	0.00	$0.00	$1,616,670.21	$0.00	$0.00	$1,616,670.21	$0.00	$0.00	$1,346,063.91	$-1,346,063.91	$-1,346,063.91
TOTAL PROYECTO	$0.00	$1,616,670.21	$0.00	$1,616,670.21	$0.00	$1,616,670.21	$0.00		$0.00	$1,616,670.21	$0.00	$0.00	$1,616,670.21	$0.00	$0.00	$1,346,063.91	$-1,346,063.91	$-1,346,063.91
058 1400660, ICI-LP-075-14																		
16062050105803622012	$0.00	$887,823.14	$0.00	$887,823.14	$0.00	$887,823.14	$0.00	0.00	$0.00	$887,823.14	$0.00	$0.00	$887,823.14	$0.00	$0.00	$789,039.00	$-789,039.00	$-789,039.00
TOTAL PROYECTO	$0.00	$887,823.14	$0.00	$887,823.14	$0.00	$887,823.14	$0.00		$0.00	$887,823.14	$0.00	$0.00	$887,823.14	$0.00	$0.00	$789,039.00	$-789,039.00	$-789,039.00
059 1400483, ICI-MYE-LP-066-14																		
16062050105903622012	$0.00	$219,847.84	$0.00	$219,847.84	$0.00	$219,847.84	$0.00	0.00	$0.00	$219,847.84	$0.00	$0.00	$219,847.84	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$219,847.84	$0.00	$219,847.84	$0.00	$219,847.84	$0.00		$0.00	$219,847.84	$0.00	$0.00	$219,847.84	$0.00	$0.00	$0.00	$0.00	$0.00
060 1400905																		
16062050106003622012	$0.00	$70,671.84	$0.00	$70,671.84	$0.00	$70,671.84	$0.00	0.00	$0.00	$70,671.84	$0.00	$0.00	$70,671.84	$0.00	$0.00	$70,671.84	$-70,671.84	$-70,671.84
TOTAL PROYECTO	$0.00	$70,671.84	$0.00	$70,671.84	$0.00	$70,671.84	$0.00		$0.00	$70,671.84	$0.00	$0.00	$70,671.84	$0.00	$0.00	$70,671.84	$-70,671.84	$-70,671.84
061 1400469																		
16062050106103622012	$0.00	$70,671.84	$0.00	$70,671.84	$0.00	$70,671.84	$0.00	0.00	$0.00	$70,671.84	$0.00	$0.00	$70,671.84	$0.00	$0.00	$70,671.84	$-70,671.84	$-70,671.84
TOTAL PROYECTO	$0.00	$70,671.84	$0.00	$70,671.84	$0.00	$70,671.84	$0.00		$0.00	$70,671.84	$0.00	$0.00	$70,671.84	$0.00	$0.00	$70,671.84	$-70,671.84	$-70,671.84
062 1400909																		
16062050106203622012	$0.00	$106,007.76	$86,925.76	$19,082.00	$0.00	$19,082.00	$0.00	0.00	$0.00	$19,082.00	$0.00	$0.00	$19,082.00	$0.00	$0.00	$19,082.00	$-19,082.00	$-19,082.00
TOTAL PROYECTO	$0.00	$106,007.76	$86,925.76	$19,082.00	$0.00	$19,082.00	$0.00		$0.00	$19,082.00	$0.00	$0.00	$19,082.00	$0.00	$0.00	$19,082.00	$-19,082.00	$-19,082.00
063 1400861, ICI-ICMTP-016-14																		
16062050106303622012	$0.00	$1,774,495.18	$0.00	$1,774,495.18	$0.00	$1,774,495.18	$0.00	0.00	$0.00	$1,774,495.18	$0.00	$0.00	$1,774,495.18	$0.00	$0.00	$1,132,805.65	$-1,132,805.65	$-1,132,805.65
TOTAL PROYECTO	$0.00	$1,774,495.18	$0.00	$1,774,495.18	$0.00	$1,774,495.18	$0.00		$0.00	$1,774,495.18	$0.00	$0.00	$1,774,495.18	$0.00	$0.00	$1,132,805.65	$-1,132,805.65	$-1,132,805.65
064 1400863, ICI-AD-037-14																		
16062050106403622012	$0.00	$612,937.10	$0.00	$612,937.10	$0.00	$612,937.10	$0.00	0.00	$0.00	$612,937.10	$0.00	$0.00	$612,937.10	$0.00	$0.00	$295,325.27	$-295,325.27	$-295,325.27

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$612,937.10	$0.00	$612,937.10	$0.00	$612,937.10	$0.00		$0.00	$612,937.10	$0.00	$0.00	$612,937.10	$0.00	$0.00	$295,325.27	$-295,325.27	$-295,325.27
065 1400862, ICI-ICMTP-017-14																		
16062050106503622012	$0.00	$4,499,999.48	$2,249,999.74	$2,249,999.74	$0.00	$2,249,999.74	$0.00	0.00	$0.00	$2,249,999.74	$0.00	$0.00	$2,249,999.74	$0.00	$0.00	$1,295,405.33	$-1,295,405.33	$-1,295,405.33
TOTAL PROYECTO	$0.00	$4,499,999.48	$2,249,999.74	$2,249,999.74	$0.00	$2,249,999.74	$0.00		$0.00	$2,249,999.74	$0.00	$0.00	$2,249,999.74	$0.00	$0.00	$1,295,405.33	$-1,295,405.33	$-1,295,405.33
066 1400904, ICI-ICMTP-018-14																		
16062050106603622012	$0.00	$1,004,574.02	$0.00	$1,004,574.02	$0.00	$1,004,574.02	$0.00	0.00	$0.00	$1,004,574.02	$0.00	$0.00	$1,004,574.02	$0.00	$0.00	$301,372.21	$-301,372.21	$-301,372.21
TOTAL PROYECTO	$0.00	$1,004,574.02	$0.00	$1,004,574.02	$0.00	$1,004,574.02	$0.00		$0.00	$1,004,574.02	$0.00	$0.00	$1,004,574.02	$0.00	$0.00	$301,372.21	$-301,372.21	$-301,372.21
067 1400902, ICI-AD-026-14																		
16062050106703622012	$0.00	$590,437.18	$0.00	$590,437.18	$0.00	$590,437.18	$0.00	0.00	$0.00	$590,437.18	$0.00	$0.00	$590,437.18	$0.00	$0.00	$541,777.75	$-541,777.75	$-541,777.75
TOTAL PROYECTO	$0.00	$590,437.18	$0.00	$590,437.18	$0.00	$590,437.18	$0.00		$0.00	$590,437.18	$0.00	$0.00	$590,437.18	$0.00	$0.00	$541,777.75	$-541,777.75	$-541,777.75
068 1400921, ICI-AD-032-14																		
16062050106803622012	$0.00	$660,624.61	$0.00	$660,624.61	$0.00	$660,624.61	$0.00	0.00	$0.00	$660,624.61	$0.00	$0.00	$660,624.61	$0.00	$0.00	$277,541.66	$-277,541.66	$-277,541.66
TOTAL PROYECTO	$0.00	$660,624.61	$0.00	$660,624.61	$0.00	$660,624.61	$0.00		$0.00	$660,624.61	$0.00	$0.00	$660,624.61	$0.00	$0.00	$277,541.66	$-277,541.66	$-277,541.66
069 1400483, ICI-MYE-LP-064-14																		
16062050106903622012	$0.00	$1,015,719.20	$0.00	$1,015,719.20	$0.00	$1,015,719.20	$0.00	0.00	$0.00	$1,015,719.20	$0.00	$0.00	$1,015,719.20	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$1,015,719.20	$0.00	$1,015,719.20	$0.00	$1,015,719.20	$0.00		$0.00	$1,015,719.20	$0.00	$0.00	$1,015,719.20	$0.00	$0.00	$0.00	$0.00	$0.00
070 1400806, ICI-LP-085-14																		
16062050107003622012	$0.00	$745,370.78	$0.00	$745,370.78	$0.00	$745,370.78	$0.00	0.00	$0.00	$745,370.78	$0.00	$0.00	$745,370.78	$0.00	$0.00	$745,280.91	$-745,280.91	$-745,280.91
TOTAL PROYECTO	$0.00	$745,370.78	$0.00	$745,370.78	$0.00	$745,370.78	$0.00		$0.00	$745,370.78	$0.00	$0.00	$745,370.78	$0.00	$0.00	$745,280.91	$-745,280.91	$-745,280.91
071 1400903, ICI-AD-038-14																		
16062050107103622012	$0.00	$465,838.12	$0.00	$465,838.12	$0.00	$465,838.12	$0.00	0.00	$0.00	$465,838.12	$0.00	$0.00	$465,838.12	$0.00	$0.00	$417,996.71	$-417,996.71	$-417,996.71
TOTAL PROYECTO	$0.00	$465,838.12	$0.00	$465,838.12	$0.00	$465,838.12	$0.00		$0.00	$465,838.12	$0.00	$0.00	$465,838.12	$0.00	$0.00	$417,996.71	$-417,996.71	$-417,996.71
072 1400860, ICI-AD-039-14																		
16062050107203622012	$0.00	$322,003.26	$0.00	$322,003.26	$0.00	$322,003.26	$0.00	0.00	$0.00	$322,003.26	$0.00	$0.00	$322,003.26	$0.00	$0.00	$180,956.73	$-180,956.73	$-180,956.73

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PAC COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$322,003.26	$0.00	$322,003.26	$0.00	$322,003.26	$0.00		$0.00	$322,003.26	$0.00	$0.00	$322,003.26	$0.00	$0.00	$180,956.73	$-180,956.73	$-180,956.73
073 1400428, ICI-AD-041-14																		
16062050107303622012	$0.00	$580,967.81	$0.00	$580,967.81	$0.00	$580,967.81	$0.00	0.00	$0.00	$580,967.81	$0.00	$0.00	$580,967.81	$0.00	$0.00	$391,805.86	$-391,805.86	$-391,805.86
TOTAL PROYECTO	$0.00	$580,967.81	$0.00	$580,967.81	$0.00	$580,967.81	$0.00		$0.00	$580,967.81	$0.00	$0.00	$580,967.81	$0.00	$0.00	$391,805.86	$-391,805.86	$-391,805.86
074 1400905, ICI-ICMTP-019-14																		
16062050107403622012	$0.00	$1,419,438.61	$0.00	$1,419,438.61	$0.00	$1,419,438.61	$0.00	0.00	$0.00	$1,419,438.61	$0.00	$0.00	$1,419,438.61	$0.00	$0.00	$1,074,215.99	$-1,074,215.99	$-1,074,215.99
TOTAL PROYECTO	$0.00	$1,419,438.61	$0.00	$1,419,438.61	$0.00	$1,419,438.61	$0.00		$0.00	$1,419,438.61	$0.00	$0.00	$1,419,438.61	$0.00	$0.00	$1,074,215.99	$-1,074,215.99	$-1,074,215.99
075 1400923, ICI-AD-036-14																		
16062050107503622012	$0.00	$754,100.51	$0.00	$754,100.51	$0.00	$754,100.51	$0.00	0.00	$0.00	$754,100.51	$0.00	$0.00	$754,100.51	$0.00	$0.00	$226,230.15	$-226,230.15	$-226,230.15
TOTAL PROYECTO	$0.00	$754,100.51	$0.00	$754,100.51	$0.00	$754,100.51	$0.00		$0.00	$754,100.51	$0.00	$0.00	$754,100.51	$0.00	$0.00	$226,230.15	$-226,230.15	$-226,230.15
076 1400433																		
16062050107603622012	$0.00	$42,491.54	$0.00	$42,491.54	$0.00	$42,491.54	$0.00	0.00	$0.00	$42,491.54	$0.00	$0.00	$42,491.54	$0.00	$0.00	$42,491.54	$-42,491.54	$-42,491.54
TOTAL PROYECTO	$0.00	$42,491.54	$0.00	$42,491.54	$0.00	$42,491.54	$0.00		$0.00	$42,491.54	$0.00	$0.00	$42,491.54	$0.00	$0.00	$42,491.54	$-42,491.54	$-42,491.54
077 1400908, ICI-AD-030-14																		
16062050107703622012	$0.00	$469,448.20	$0.00	$469,448.20	$0.00	$469,448.20	$0.00	0.00	$0.00	$469,448.20	$0.00	$0.00	$469,448.20	$0.00	$0.00	$469,448.17	$-469,448.17	$-469,448.17
TOTAL PROYECTO	$0.00	$469,448.20	$0.00	$469,448.20	$0.00	$469,448.20	$0.00		$0.00	$469,448.20	$0.00	$0.00	$469,448.20	$0.00	$0.00	$469,448.17	$-469,448.17	$-469,448.17
078 1400649, ICI-LP-077-14																		
16062050107803622012	$0.00	$308,832.66	$0.00	$308,832.66	$0.00	$308,832.66	$0.00	0.00	$0.00	$308,832.66	$0.00	$0.00	$308,832.66	$0.00	$0.00	$301,724.02	$-301,724.02	$-301,724.02
TOTAL PROYECTO	$0.00	$308,832.66	$0.00	$308,832.66	$0.00	$308,832.66	$0.00		$0.00	$308,832.66	$0.00	$0.00	$308,832.66	$0.00	$0.00	$301,724.02	$-301,724.02	$-301,724.02
079 1400499, ICI-LP-076-14																		
16062050107903622012	$0.00	$331,743.95	$0.00	$331,743.95	$0.00	$331,743.95	$0.00	0.00	$0.00	$331,743.95	$0.00	$0.00	$331,743.95	$0.00	$0.00	$296,527.39	$-296,527.39	$-296,527.39
TOTAL PROYECTO	$0.00	$331,743.95	$0.00	$331,743.95	$0.00	$331,743.95	$0.00		$0.00	$331,743.95	$0.00	$0.00	$331,743.95	$0.00	$0.00	$296,527.39	$-296,527.39	$-296,527.39
080 1400678, ICI-AD-SR-026-14																		
16062050108003622012	$0.00	$60,552.00	$0.00	$60,552.00	$0.00	$60,552.00	$0.00	0.00	$0.00	$60,552.00	$0.00	$0.00	$60,552.00	$0.00	$0.00	$60,552.00	$-60,552.00	$-60,552.00

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DCUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$60,552.00	$0.00	$60,552.00	$0.00	$60,552.00	$0.00		$0.00	$60,552.00	$0.00	$0.00	$60,552.00	$0.00	$0.00	$60,552.00	$-60,552.00	$-60,552.00
081 1400433, ICI-AD-034-14																		
16062050108103622012	$0.00	$363,923.78	$0.00	$363,923.78	$0.00	$363,923.78	$0.00	0.00	$0.00	$363,923.78	$0.00	$0.00	$363,923.78	$0.00	$0.00	$357,226.91	$-357,226.91	$-357,226.91
TOTAL PROYECTO	$0.00	$363,923.78	$0.00	$363,923.78	$0.00	$363,923.78	$0.00		$0.00	$363,923.78	$0.00	$0.00	$363,923.78	$0.00	$0.00	$357,226.91	$-357,226.91	$-357,226.91
082 1400500, ICI-LP-109-14																		
16062050108203622012	$0.00	$483,716.51	$0.00	$483,716.51	$0.00	$483,716.51	$0.00	0.00	$0.00	$483,716.51	$0.00	$0.00	$483,716.51	$0.00	$0.00	$293,305.01	$-293,305.01	$-293,305.01
TOTAL PROYECTO	$0.00	$483,716.51	$0.00	$483,716.51	$0.00	$483,716.51	$0.00		$0.00	$483,716.51	$0.00	$0.00	$483,716.51	$0.00	$0.00	$293,305.01	$-293,305.01	$-293,305.01
083 1400501, ICI-LP-101-14																		
16062050108303622012	$0.00	$606,371.01	$0.00	$606,371.01	$0.00	$606,371.01	$0.00	0.00	$0.00	$606,371.01	$0.00	$0.00	$606,371.01	$0.00	$0.00	$374,389.89	$-374,389.89	$-374,389.89
TOTAL PROYECTO	$0.00	$606,371.01	$0.00	$606,371.01	$0.00	$606,371.01	$0.00		$0.00	$606,371.01	$0.00	$0.00	$606,371.01	$0.00	$0.00	$374,389.89	$-374,389.89	$-374,389.89
084 1400511, ICI-LP-103-14																		
16062050108403622012	$0.00	$519,135.47	$0.00	$519,135.47	$0.00	$519,135.47	$0.00	0.00	$0.00	$519,135.47	$0.00	$0.00	$519,135.47	$0.00	$0.00	$335,998.58	$-335,998.58	$-335,998.58
TOTAL PROYECTO	$0.00	$519,135.47	$0.00	$519,135.47	$0.00	$519,135.47	$0.00		$0.00	$519,135.47	$0.00	$0.00	$519,135.47	$0.00	$0.00	$335,998.58	$-335,998.58	$-335,998.58
085 1400585, ICI-LP-102-14																		
16062050108503622012	$0.00	$659,440.20	$0.00	$659,440.20	$0.00	$659,440.20	$0.00	0.00	$0.00	$659,440.20	$0.00	$0.00	$659,440.20	$0.00	$0.00	$276,433.10	$-276,433.10	$-276,433.10
TOTAL PROYECTO	$0.00	$659,440.20	$0.00	$659,440.20	$0.00	$659,440.20	$0.00		$0.00	$659,440.20	$0.00	$0.00	$659,440.20	$0.00	$0.00	$276,433.10	$-276,433.10	$-276,433.10
086 1400483, ICI-MYE-LP-060-14																		
16062050108603622012	$0.00	$327,055.48	$0.00	$327,055.48	$0.00	$327,055.48	$0.00	0.00	$0.00	$327,055.48	$0.00	$0.00	$327,055.48	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$327,055.48	$0.00	$327,055.48	$0.00	$327,055.48	$0.00		$0.00	$327,055.48	$0.00	$0.00	$327,055.48	$0.00	$0.00	$0.00	$0.00	$0.00
087 1400432, ICI-AD-042-14																		
16062050108703622012	$0.00	$529,445.76	$0.00	$529,445.76	$0.00	$529,445.76	$0.00	0.00	$0.00	$529,445.76	$0.00	$0.00	$529,445.76	$0.00	$0.00	$491,289.16	$-491,289.16	$-491,289.16
TOTAL PROYECTO	$0.00	$529,445.76	$0.00	$529,445.76	$0.00	$529,445.76	$0.00		$0.00	$529,445.76	$0.00	$0.00	$529,445.76	$0.00	$0.00	$491,289.16	$-491,289.16	$-491,289.16
088 1400578, ICI-AD-SR-025-14, GTS IND FAM BASICO 2014																		
16062050108803622012	$0.00	$19,773.42	$0.00	$19,773.42	$0.00	$19,773.42	$0.00	0.00	$0.00	$19,773.42	$0.00	$0.00	$19,773.42	$0.00	$0.00	$19,773.41	$-19,773.41	$-19,773.41

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$19,773.42	$0.00	$19,773.42	$0.00	$19,773.42	$0.00		$0.00	$19,773.42	$0.00	$0.00	$19,773.42	$0.00	$0.00	$19,773.41	$-19,773.41	$-19,773.41
089 1400578, ICI-AD-SR-027-14, GTS IND FAM BASICO 2014																		
16062050108903622012	$0.00	$48,024.00	$0.00	$48,024.00	$0.00	$48,024.00	$0.00	0.00	$0.00	$48,024.00	$0.00	$0.00	$48,024.00	$0.00	$0.00	$48,024.00	$-48,024.00	$-48,024.00
TOTAL PROYECTO	$0.00	$48,024.00	$0.00	$48,024.00	$0.00	$48,024.00	$0.00		$0.00	$48,024.00	$0.00	$0.00	$48,024.00	$0.00	$0.00	$48,024.00	$-48,024.00	$-48,024.00
090 1400909, ICI-ICMTP-036-14																		
16062050109003622012	$0.00	$3,362,341.25	$0.00	$3,362,341.25	$0.00	$3,362,341.25	$0.00	0.00	$0.00	$3,362,341.25	$0.00	$0.00	$3,362,341.25	$0.00	$0.00	$1,463,310.28	$-1,463,310.28	$-1,463,310.28
TOTAL PROYECTO	$0.00	$3,362,341.25	$0.00	$3,362,341.25	$0.00	$3,362,341.25	$0.00		$0.00	$3,362,341.25	$0.00	$0.00	$3,362,341.25	$0.00	$0.00	$1,463,310.28	$-1,463,310.28	$-1,463,310.28
091 1401182, ICI-AD-046-14																		
16062050109103622012	$0.00	$404,043.53	$0.00	$404,043.53	$0.00	$404,043.53	$0.00	0.00	$0.00	$404,043.53	$0.00	$0.00	$404,043.53	$0.00	$0.00	$220,013.63	$-220,013.63	$-220,013.63
TOTAL PROYECTO	$0.00	$404,043.53	$0.00	$404,043.53	$0.00	$404,043.53	$0.00		$0.00	$404,043.53	$0.00	$0.00	$404,043.53	$0.00	$0.00	$220,013.63	$-220,013.63	$-220,013.63
092 1400578, ICI-AD-SR-028-14, GTS IND FAM BASICO 2014																		
16062050109203622012	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$-17,400.00	$-17,400.00
TOTAL PROYECTO	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00		$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$-17,400.00	$-17,400.00
093 1400578, ICI-AD-SR-029-14, GTS IND FAM BASICO 2014																		
16062050109303622012	$0.00	$12,760.00	$0.00	$12,760.00	$0.00	$12,760.00	$0.00	0.00	$0.00	$12,760.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$12,760.00	$-12,760.00	$-12,760.00
TOTAL PROYECTO	$0.00	$12,760.00	$0.00	$12,760.00	$0.00	$12,760.00	$0.00		$0.00	$12,760.00	$0.00	$0.00	$12,760.00	$0.00	$0.00	$12,760.00	$-12,760.00	$-12,760.00
094 1401370, ICI-ICMTP-041-14																		
16062050109403622012	$0.00	$1,708,775.33	$0.00	$1,708,775.33	$0.00	$1,708,775.33	$0.00	0.00	$0.00	$1,708,775.33	$0.00	$0.00	$1,708,775.33	$0.00	$0.00	$708,109.96	$-708,109.96	$-708,109.96
TOTAL PROYECTO	$0.00	$1,708,775.33	$0.00	$1,708,775.33	$0.00	$1,708,775.33	$0.00		$0.00	$1,708,775.33	$0.00	$0.00	$1,708,775.33	$0.00	$0.00	$708,109.96	$-708,109.96	$-708,109.96
095 1401364, ICI-AD-051-14																		
16062050109503622012	$0.00	$661,918.02	$0.00	$661,918.02	$0.00	$661,918.02	$0.00	0.00	$0.00	$661,918.02	$0.00	$0.00	$661,918.02	$0.00	$0.00	$198,575.41	$-198,575.41	$-198,575.41
TOTAL PROYECTO	$0.00	$661,918.02	$0.00	$661,918.02	$0.00	$661,918.02	$0.00		$0.00	$661,918.02	$0.00	$0.00	$661,918.02	$0.00	$0.00	$198,575.41	$-198,575.41	$-198,575.41
096 1401124, ICI-ICMTP-066-14																		
16062050109603622012	$0.00	$1,696,199.70	$0.00	$1,696,199.70	$0.00	$1,696,199.70	$0.00	0.00	$0.00	$1,696,199.70	$0.00	$0.00	$1,696,199.70	$0.00	$0.00	$656,982.63	$-656,982.63	$-656,982.63

[redacted] INSTITUTO COAHUILENSE DE INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$1,696,199.70	$0.00	$1,696,199.70	$0.00	$1,696,199.70	$0.00		$0.00	$1,696,199.70	$0.00	$0.00	$1,696,199.70	$0.00	$0.00	$656,982.63	$-656,982.63	$-656,982.63
097 1400954, ICI-LP-106-14																		
16062050109703622012	$0.00	$638,962.89	$0.00	$638,962.89	$0.00	$638,962.89	$0.00	0.00	$0.00	$638,962.89	$0.00	$0.00	$638,962.89	$0.00	$0.00	$191,688.87	$-191,688.87	$-191,688.87
TOTAL PROYECTO	$0.00	$638,962.89	$0.00	$638,962.89	$0.00	$638,962.89	$0.00		$0.00	$638,962.89	$0.00	$0.00	$638,962.89	$0.00	$0.00	$191,688.87	$-191,688.87	$-191,688.87
098 1400922, ICI-ICMTP-072-14																		
16062050109803622012	$0.00	$3,085,964.72	$0.00	$3,085,964.72	$0.00	$3,085,964.72	$0.00	0.00	$0.00	$3,085,964.72	$0.00	$0.00	$3,085,964.72	$0.00	$0.00	$925,789.42	$-925,789.42	$-925,789.42
TOTAL PROYECTO	$0.00	$3,085,964.72	$0.00	$3,085,964.72	$0.00	$3,085,964.72	$0.00		$0.00	$3,085,964.72	$0.00	$0.00	$3,085,964.72	$0.00	$0.00	$925,789.42	$-925,789.42	$-925,789.42
099 1401387, ICI-ICMTP-069-14																		
16062050109903622012	$0.00	$1,132,148.77	$0.00	$1,132,148.77	$0.00	$1,132,148.77	$0.00	0.00	$0.00	$1,132,148.77	$0.00	$0.00	$1,132,148.77	$0.00	$0.00	$957,856.13	$-957,856.13	$-957,856.13
TOTAL PROYECTO	$0.00	$1,132,148.77	$0.00	$1,132,148.77	$0.00	$1,132,148.77	$0.00		$0.00	$1,132,148.77	$0.00	$0.00	$1,132,148.77	$0.00	$0.00	$957,856.13	$-957,856.13	$-957,856.13
100 1401421, ICI-ICMTP-071-14																		
16062050110003622012	$0.00	$2,039,355.08	$0.00	$2,039,355.08	$0.00	$2,039,355.08	$0.00	0.00	$0.00	$2,039,355.08	$0.00	$0.00	$2,039,355.08	$0.00	$0.00	$611,806.52	$-611,806.52	$-611,806.52
TOTAL PROYECTO	$0.00	$2,039,355.08	$0.00	$2,039,355.08	$0.00	$2,039,355.08	$0.00		$0.00	$2,039,355.08	$0.00	$0.00	$2,039,355.08	$0.00	$0.00	$611,806.52	$-611,806.52	$-611,806.52
101 1401169, ICI-ICMTP-067-14																		
16062050110103622012	$0.00	$1,736,353.13	$0.00	$1,736,353.13	$0.00	$1,736,353.13	$0.00	0.00	$0.00	$1,736,353.13	$0.00	$0.00	$1,736,353.13	$0.00	$0.00	$520,905.93	$-520,905.93	$-520,905.93
TOTAL PROYECTO	$0.00	$1,736,353.13	$0.00	$1,736,353.13	$0.00	$1,736,353.13	$0.00		$0.00	$1,736,353.13	$0.00	$0.00	$1,736,353.13	$0.00	$0.00	$520,905.93	$-520,905.93	$-520,905.93
102 1401418, ICI-ICMTP-073-14																		
16062050110203622012	$0.00	$1,578,018.75	$0.00	$1,578,018.75	$0.00	$1,578,018.75	$0.00	0.00	$0.00	$1,578,018.75	$0.00	$0.00	$1,578,018.75	$0.00	$0.00	$473,405.63	$-473,405.63	$-473,405.63
TOTAL PROYECTO	$0.00	$1,578,018.75	$0.00	$1,578,018.75	$0.00	$1,578,018.75	$0.00		$0.00	$1,578,018.75	$0.00	$0.00	$1,578,018.75	$0.00	$0.00	$473,405.63	$-473,405.63	$-473,405.63
103 1401240, ICI-ICMTP-068-14																		
16062050110303622012	$0.00	$1,864,717.40	$0.00	$1,864,717.40	$0.00	$1,864,717.40	$0.00	0.00	$0.00	$1,864,717.40	$0.00	$0.00	$1,864,717.40	$0.00	$0.00	$787,547.43	$-787,547.43	$-787,547.43
TOTAL PROYECTO	$0.00	$1,864,717.40	$0.00	$1,864,717.40	$0.00	$1,864,717.40	$0.00		$0.00	$1,864,717.40	$0.00	$0.00	$1,864,717.40	$0.00	$0.00	$787,547.43	$-787,547.43	$-787,547.43
104 1401508, ICI-LP-107-14																		
16062050110403622012	$0.00	$3,710,370.63	$0.00	$3,710,370.63	$0.00	$3,710,370.63	$0.00	0.00	$0.00	$3,710,370.63	$0.00	$0.00	$3,710,370.63	$0.00	$0.00	$1,113,111.19	$-1,113,111.19	$-1,113,111.19

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$3,710,370.63	$0.00	$3,710,370.63	$0.00	$3,710,370.63	$0.00		$0.00	$3,710,370.63	$0.00	$0.00	$3,710,370.63	$0.00	$0.00	$1,113,111.19	$-1,113,111.19	$-1,113,111.19
105 1401419, ICI-ICMTP-070-14																		
16062050110503622012	$0.00	$2,184,770.94	$0.00	$2,184,770.94	$0.00	$2,184,770.94	$0.00	0.00	$0.00	$2,184,770.94	$0.00	$0.00	$2,184,770.94	$0.00	$0.00	$655,431.29	$-655,431.29	$-655,431.29
TOTAL PROYECTO	$0.00	$2,184,770.94	$0.00	$2,184,770.94	$0.00	$2,184,770.94	$0.00		$0.00	$2,184,770.94	$0.00	$0.00	$2,184,770.94	$0.00	$0.00	$655,431.29	$-655,431.29	$-655,431.29
106 1400465, ICI-LP-060-14-C																		
16062050110603622012	$0.00	$33,416.80	$0.00	$33,416.80	$0.00	$33,416.80	$0.00	0.00	$0.00	$33,416.80	$0.00	$0.00	$33,416.80	$0.00	$0.00	$33,416.45	$-33,416.45	$-33,416.45
TOTAL PROYECTO	$0.00	$33,416.80	$0.00	$33,416.80	$0.00	$33,416.80	$0.00		$0.00	$33,416.80	$0.00	$0.00	$33,416.80	$0.00	$0.00	$33,416.45	$-33,416.45	$-33,416.45
107 1401241, ICI-MYE-ICMTP-F-002-14																		
16062050110703622012	$0.00	$371,780.00	$0.00	$371,780.00	$0.00	$371,780.00	$0.00	0.00	$0.00	$371,780.00	$0.00	$0.00	$371,780.00	$0.00	$0.00	$238,905.83	$-238,905.83	$-238,905.83
TOTAL PROYECTO	$0.00	$371,780.00	$0.00	$371,780.00	$0.00	$371,780.00	$0.00		$0.00	$371,780.00	$0.00	$0.00	$371,780.00	$0.00	$0.00	$238,905.83	$-238,905.83	$-238,905.83
108 1400483, ICI-MYE-ICMTP-F-001-14																		
16062050110803622012	$0.00	$341,040.00	$0.00	$341,040.00	$0.00	$341,040.00	$0.00	0.00	$0.00	$341,040.00	$0.00	$0.00	$341,040.00	$0.00	$0.00	$240,092.16	$-240,092.16	$-240,092.16
TOTAL PROYECTO	$0.00	$341,040.00	$0.00	$341,040.00	$0.00	$341,040.00	$0.00		$0.00	$341,040.00	$0.00	$0.00	$341,040.00	$0.00	$0.00	$240,092.16	$-240,092.16	$-240,092.16
109 1401241, ICI-MYE-LP-075-14																		
16062050110903622012	$0.00	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00	0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$-4,948.83	$4,948.83	$4,948.83
TOTAL PROYECTO	$0.00	$1.00	$0.00	$1.00	$0.00	$1.00	$0.00		$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$-4,948.83	$4,948.83	$4,948.83
TOTAL FUNCIÓN	$0.00	$103,495,240.76	$2,336,925.50	$101,158,315.26	$0.00	$101,158,315.26	$0.00		$0.00	$101,158,315.26	$0.00	$0.00	$101,158,315.26	$0.00	$0.00	$66,522,415.41	$-66,522,415.41	$-66,522,415.41
TOTAL DEPENDENCIA	$0.00	$103,495,240.76	$2,336,925.50	$101,158,315.26	$0.00	$101,158,315.26	$0.00		$0.00	$101,158,315.26	$0.00	$0.00	$101,158,315.26	$0.00	$0.00	$66,522,415.41	$-66,522,415.41	$-66,522,415.41
FOPEDEP CUATROCIENEGAS 2014																		
05 EDUCACION																		
001 1401148, ICI-ICMTP-035-14-F																		
16072050100103622012	$0.00	$151,986.46	$0.00	$151,986.46	$0.00	$151,986.46	$0.00	0.00	$0.00	$151,986.46	$0.00	$0.00	$151,986.46	$0.00	$0.00	$143,176.28	$-143,176.28	$-143,176.28
TOTAL PROYECTO	$0.00	$151,986.46	$0.00	$151,986.46	$0.00	$151,986.46	$0.00		$0.00	$151,986.46	$0.00	$0.00	$151,986.46	$0.00	$0.00	$143,176.28	$-143,176.28	$-143,176.28
002 1401680, ICI-AD-056-14-F																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORSENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
16072050100203622012	$0.00	$293,408.86	$0.00	$293,408.86	$0.00	$293,408.86	$0.00	0.00	$0.00	$293,408.86	$0.00	$0.00	$293,408.86	$0.00	$0.00	$88,022.66	-$88,022.66	-$88,022.66
TOTAL PROYECTO	$0.00	$293,408.86	$0.00	$293,408.86	$0.00	$293,408.86	$0.00		$0.00	$293,408.86	$0.00	$0.00	$293,408.86	$0.00	$0.00	$88,022.66	$-88,022.66	$-88,022.66
TOTAL FUNCIÓN	$0.00	$445,395.32	$0.00	$445,395.32	$0.00	$445,395.32	$0.00		$0.00	$445,395.32	$0.00	$0.00	$445,395.32	$0.00	$0.00	$231,198.94	$-231,198.94	$-231,198.94
TOTAL DEPENDENCIA	$0.00	$445,395.32	$0.00	$445,395.32	$0.00	$445,395.32	$0.00		$0.00	$445,395.32	$0.00	$0.00	$445,395.32	$0.00	$0.00	$231,198.94	$-231,198.94	$-231,198.94
FOPEDEP FRANCISCO I. MADERO 2014																		
05 EDUCACION																		
001 1401149, ICI-ICMTP-084-14-FED																		
16082050100103622012	$0.00	$123,723.50	$0.00	$123,723.50	$0.00	$123,723.50	$0.00	0.00	$0.00	$123,723.50	$0.00	$0.00	$123,723.50	$0.00	$0.00	$37,117.05	-$37,117.05	-$37,117.05
TOTAL PROYECTO	$0.00	$123,723.50	$0.00	$123,723.50	$0.00	$123,723.50	$0.00		$0.00	$123,723.50	$0.00	$0.00	$123,723.50	$0.00	$0.00	$37,117.05	$-37,117.05	$-37,117.05
TOTAL FUNCIÓN	$0.00	$123,723.50	$0.00	$123,723.50	$0.00	$123,723.50	$0.00		$0.00	$123,723.50	$0.00	$0.00	$123,723.50	$0.00	$0.00	$37,117.05	$-37,117.05	$-37,117.05
TOTAL DEPENDENCIA	$0.00	$123,723.50	$0.00	$123,723.50	$0.00	$123,723.50	$0.00		$0.00	$123,723.50	$0.00	$0.00	$123,723.50	$0.00	$0.00	$37,117.05	$-37,117.05	$-37,117.05
FOPEDEP HIDALGO 2014																		
05 EDUCACION																		
001 1401150, ICI-ICMTP-033-14-FED																		
16092050100103622012	$0.00	$440,600.14	$0.00	$440,600.14	$0.00	$440,600.14	$0.00	0.00	$0.00	$440,600.14	$0.00	$0.00	$440,600.14	$0.00	$0.00	$440,244.79	-$440,244.79	-$440,244.79
TOTAL PROYECTO	$0.00	$440,600.14	$0.00	$440,600.14	$0.00	$440,600.14	$0.00		$0.00	$440,600.14	$0.00	$0.00	$440,600.14	$0.00	$0.00	$440,244.79	$-440,244.79	$-440,244.79
TOTAL FUNCIÓN	$0.00	$440,600.14	$0.00	$440,600.14	$0.00	$440,600.14	$0.00		$0.00	$440,600.14	$0.00	$0.00	$440,600.14	$0.00	$0.00	$440,244.79	$-440,244.79	$-440,244.79
TOTAL DEPENDENCIA	$0.00	$440,600.14	$0.00	$440,600.14	$0.00	$440,600.14	$0.00		$0.00	$440,600.14	$0.00	$0.00	$440,600.14	$0.00	$0.00	$440,244.79	$-440,244.79	$-440,244.79
FOPEDEP MUZQUIZ 2014																		
05 EDUCACION																		
001 1401153, ICI-ICMTP-023-14-FED																		
16112050100103622012	$0.00	$295,604.40	$0.00	$295,604.40	$0.00	$295,604.40	$0.00	0.00	$0.00	$295,604.40	$0.00	$0.00	$295,604.40	$0.00	$0.00	$251,296.15	-$251,296.15	-$251,296.15
TOTAL PROYECTO	$0.00	$295,604.40	$0.00	$295,604.40	$0.00	$295,604.40	$0.00		$0.00	$295,604.40	$0.00	$0.00	$295,604.40	$0.00	$0.00	$251,296.15	$-251,296.15	$-251,296.15

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
002 1401154, ICI-ICMTP-024-14-FED																		
16112050100203622012	$0.00	$283,204.11	$0.00	$283,204.11	$0.00	$283,204.11	$0.00	0.00	$0.00	$283,204.11	$0.00	$0.00	$283,204.11	$0.00	$0.00	$267,214.48	-$267,214.48	-$267,214.48
TOTAL PROYECTO	$0.00	$283,204.11	$0.00	$283,204.11	$0.00	$283,204.11	$0.00		$0.00	$283,204.11	$0.00	$0.00	$283,204.11	$0.00	$0.00	$267,214.48	$-267,214.48	$-267,214.48
TOTAL FUNCIÓN	$0.00	$578,808.51	$0.00	$578,808.51	$0.00	$578,808.51	$0.00		$0.00	$578,808.51	$0.00	$0.00	$578,808.51	$0.00	$0.00	$518,510.63	$-518,510.63	$-518,510.63
TOTAL DEPENDENCIA	$0.00	$578,808.51	$0.00	$578,808.51	$0.00	$578,808.51	$0.00		$0.00	$578,808.51	$0.00	$0.00	$578,808.51	$0.00	$0.00	$518,510.63	$-518,510.63	$-518,510.63
FOPEDEP PARRAS 2014																		
05 EDUCACION																		
001 1401682, ICI-AD-056-14-FED																		
16132050100103622012	$0.00	$290,718.24	$0.00	$290,718.24	$0.00	$290,718.24	$0.00	0.00	$0.00	$290,718.24	$0.00	$0.00	$290,718.24	$0.00	$0.00	$87,215.47	-$87,215.47	-$87,215.47
TOTAL PROYECTO	$0.00	$290,718.24	$0.00	$290,718.24	$0.00	$290,718.24	$0.00		$0.00	$290,718.24	$0.00	$0.00	$290,718.24	$0.00	$0.00	$87,215.47	$-87,215.47	$-87,215.47
TOTAL FUNCIÓN	$0.00	$290,718.24	$0.00	$290,718.24	$0.00	$290,718.24	$0.00		$0.00	$290,718.24	$0.00	$0.00	$290,718.24	$0.00	$0.00	$87,215.47	$-87,215.47	$-87,215.47
TOTAL DEPENDENCIA	$0.00	$290,718.24	$0.00	$290,718.24	$0.00	$290,718.24	$0.00		$0.00	$290,718.24	$0.00	$0.00	$290,718.24	$0.00	$0.00	$87,215.47	$-87,215.47	$-87,215.47
FOPEDEP SAN JUAN DE SABINAS 2014																		
05 EDUCACION																		
001 1401683, ICI-AD-059-14-F																		
16142050100103622012	$0.00	$483,028.62	$0.00	$483,028.62	$0.00	$483,028.62	$0.00	0.00	$0.00	$483,028.62	$0.00	$0.00	$483,028.62	$0.00	$0.00	$336,614.21	-$336,614.21	-$336,614.21
TOTAL PROYECTO	$0.00	$483,028.62	$0.00	$483,028.62	$0.00	$483,028.62	$0.00		$0.00	$483,028.62	$0.00	$0.00	$483,028.62	$0.00	$0.00	$336,614.21	$-336,614.21	$-336,614.21
TOTAL FUNCIÓN	$0.00	$483,028.62	$0.00	$483,028.62	$0.00	$483,028.62	$0.00		$0.00	$483,028.62	$0.00	$0.00	$483,028.62	$0.00	$0.00	$336,614.21	$-336,614.21	$-336,614.21
TOTAL DEPENDENCIA	$0.00	$483,028.62	$0.00	$483,028.62	$0.00	$483,028.62	$0.00		$0.00	$483,028.62	$0.00	$0.00	$483,028.62	$0.00	$0.00	$336,614.21	$-336,614.21	$-336,614.21
FOPEDEP TORREON 2014																		
05 EDUCACION																		
001 1401156, ICI-ICMTP-026-14-FED																		
16152050100103622012	$0.00	$269,658.24	$0.00	$269,658.24	$0.00	$269,658.24	$0.00	0.00	$0.00	$269,658.24	$0.00	$0.00	$269,658.24	$0.00	$0.00	$80,897.47	-$80,897.47	-$80,897.47

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$269,658.24	$0.00	$269,658.24	$0.00	$269,658.24	$0.00		$0.00	$269,658.24	$0.00	$0.00	$269,658.24	$0.00	$0.00	$80,897.47	$-80,897.47	$-80,897.47
002 1401155, ICI-ICMTP-025-14-FED																		
16152050100203622012	$0.00	$361,549.23	$0.00	$361,549.23	$0.00	$361,549.23	$0.00	0.00	$0.00	$361,549.23	$0.00	$0.00	$361,549.23	$0.00	$0.00	$361,549.22	$-361,549.22	$-361,549.22
TOTAL PROYECTO	$0.00	$361,549.23	$0.00	$361,549.23	$0.00	$361,549.23	$0.00		$0.00	$361,549.23	$0.00	$0.00	$361,549.23	$0.00	$0.00	$361,549.22	$-361,549.22	$-361,549.22
003 1401157, ICI-ICMTP-030-14-FED																		
16152050100303622012	$0.00	$347,061.62	$0.00	$347,061.62	$0.00	$347,061.62	$0.00	0.00	$0.00	$347,061.62	$0.00	$0.00	$347,061.62	$0.00	$0.00	$104,118.49	$-104,118.49	$-104,118.49
TOTAL PROYECTO	$0.00	$347,061.62	$0.00	$347,061.62	$0.00	$347,061.62	$0.00		$0.00	$347,061.62	$0.00	$0.00	$347,061.62	$0.00	$0.00	$104,118.49	$-104,118.49	$-104,118.49
004 1401353, ICI-ICMTP-031-14-FED																		
16152050100403622012	$0.00	$439,366.33	$0.00	$439,366.33	$0.00	$439,366.33	$0.00	0.00	$0.00	$439,366.33	$0.00	$0.00	$439,366.33	$0.00	$0.00	$342,339.83	$-342,339.83	$-342,339.83
TOTAL PROYECTO	$0.00	$439,366.33	$0.00	$439,366.33	$0.00	$439,366.33	$0.00		$0.00	$439,366.33	$0.00	$0.00	$439,366.33	$0.00	$0.00	$342,339.83	$-342,339.83	$-342,339.83
005 1401687, ICI-AD-078-14-F																		
16152050100503622012	$0.00	$396,200.09	$0.00	$396,200.09	$0.00	$396,200.09	$0.00	0.00	$0.00	$396,200.09	$0.00	$0.00	$396,200.09	$0.00	$0.00	$118,860.03	$-118,860.03	$-118,860.03
TOTAL PROYECTO	$0.00	$396,200.09	$0.00	$396,200.09	$0.00	$396,200.09	$0.00		$0.00	$396,200.09	$0.00	$0.00	$396,200.09	$0.00	$0.00	$118,860.03	$-118,860.03	$-118,860.03
TOTAL FUNCIÓN	$0.00	$1,813,835.51	$0.00	$1,813,835.51	$0.00	$1,813,835.51	$0.00		$0.00	$1,813,835.51	$0.00	$0.00	$1,813,835.51	$0.00	$0.00	$1,007,765.04	$-1,007,765.04	$-1,007,765.04
TOTAL DEPENDENCIA	$0.00	$1,813,835.51	$0.00	$1,813,835.51	$0.00	$1,813,835.51	$0.00		$0.00	$1,813,835.51	$0.00	$0.00	$1,813,835.51	$0.00	$0.00	$1,007,765.04	$-1,007,765.04	$-1,007,765.04
FOPEDEP VIESCA 2014																		
05 EDUCACION																		
001 1401158, ICI-ICMTP-028-14-FED																		
16162050100103622012	$0.00	$477,711.80	$0.00	$477,711.80	$0.00	$477,711.80	$0.00	0.00	$0.00	$477,711.80	$0.00	$0.00	$477,711.80	$0.00	$0.00	$462,724.41	$-462,724.41	$-462,724.41
TOTAL PROYECTO	$0.00	$477,711.80	$0.00	$477,711.80	$0.00	$477,711.80	$0.00		$0.00	$477,711.80	$0.00	$0.00	$477,711.80	$0.00	$0.00	$462,724.41	$-462,724.41	$-462,724.41
002 1401159, ICI-ICMTP-029-14-FED																		
16162050100203622012	$0.00	$473,244.24	$0.00	$473,244.24	$0.00	$473,244.24	$0.00	0.00	$0.00	$473,244.24	$0.00	$0.00	$473,244.24	$0.00	$0.00	$470,400.29	$-470,400.29	$-470,400.29
TOTAL PROYECTO	$0.00	$473,244.24	$0.00	$473,244.24	$0.00	$473,244.24	$0.00		$0.00	$473,244.24	$0.00	$0.00	$473,244.24	$0.00	$0.00	$470,400.29	$-470,400.29	$-470,400.29
TOTAL FUNCIÓN	$0.00	$950,956.04	$0.00	$950,956.04	$0.00	$950,956.04	$0.00		$0.00	$950,956.04	$0.00	$0.00	$950,956.04	$0.00	$0.00	$933,124.70	$-933,124.70	$-933,124.70

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA	$0.00	$950,956.04	$0.00	$950,956.04	$0.00	$950,956.04	$0.00		$0.00	$950,956.04	$0.00	$0.00	$950,956.04	$0.00	$0.00	$933,124.70	$-933,124.70	$-933,124.70
FOPEDEP VILLA UNION 2014																		
05 EDUCACION																		
001 1401688, ICI-AD-063-14-F																		
16172050100103622012	$0.00	$388,574.65	$0.00	$388,574.65	$0.00	$388,574.65	$0.00	0.00	$0.00	$388,574.65	$0.00	$0.00	$388,574.65	$0.00	$0.00	$116,572.40	$-116,572.40	$-116,572.40
TOTAL PROYECTO	$0.00	$388,574.65	$0.00	$388,574.65	$0.00	$388,574.65	$0.00		$0.00	$388,574.65	$0.00	$0.00	$388,574.65	$0.00	$0.00	$116,572.40	$-116,572.40	$-116,572.40
TOTAL FUNCIÓN	$0.00	$388,574.65	$0.00	$388,574.65	$0.00	$388,574.65	$0.00		$0.00	$388,574.65	$0.00	$0.00	$388,574.65	$0.00	$0.00	$116,572.40	$-116,572.40	$-116,572.40
TOTAL DEPENDENCIA	$0.00	$388,574.65	$0.00	$388,574.65	$0.00	$388,574.65	$0.00		$0.00	$388,574.65	$0.00	$0.00	$388,574.65	$0.00	$0.00	$116,572.40	$-116,572.40	$-116,572.40
FOPEDEP MATAMOROS 2014																		
05 EDUCACION																		
001 1401354, ICI-ICMTP-083-14-FED																		
16182050100103622012	$0.00	$189,363.30	$0.00	$189,363.30	$0.00	$189,363.30	$0.00	0.00	$0.00	$189,363.30	$0.00	$0.00	$189,363.30	$0.00	$0.00	$56,808.99	$-56,808.99	$-56,808.99
TOTAL PROYECTO	$0.00	$189,363.30	$0.00	$189,363.30	$0.00	$189,363.30	$0.00		$0.00	$189,363.30	$0.00	$0.00	$189,363.30	$0.00	$0.00	$56,808.99	$-56,808.99	$-56,808.99
002 1401152, ICI-ICMTP-082-14-FED																		
16182050100203622012	$0.00	$373,952.98	$0.00	$373,952.98	$0.00	$373,952.98	$0.00	0.00	$0.00	$373,952.98	$0.00	$0.00	$373,952.98	$0.00	$0.00	$112,185.89	$-112,185.89	$-112,185.89
TOTAL PROYECTO	$0.00	$373,952.98	$0.00	$373,952.98	$0.00	$373,952.98	$0.00		$0.00	$373,952.98	$0.00	$0.00	$373,952.98	$0.00	$0.00	$112,185.89	$-112,185.89	$-112,185.89
003 1401681, ICI-AD-057-14-FED																		
16182050100303622012	$0.00	$386,702.84	$0.00	$386,702.84	$0.00	$386,702.84	$0.00	0.00	$0.00	$386,702.84	$0.00	$0.00	$386,702.84	$0.00	$0.00	$116,010.85	$-116,010.85	$-116,010.85
TOTAL PROYECTO	$0.00	$386,702.84	$0.00	$386,702.84	$0.00	$386,702.84	$0.00		$0.00	$386,702.84	$0.00	$0.00	$386,702.84	$0.00	$0.00	$116,010.85	$-116,010.85	$-116,010.85
TOTAL FUNCIÓN	$0.00	$950,019.12	$0.00	$950,019.12	$0.00	$950,019.12	$0.00		$0.00	$950,019.12	$0.00	$0.00	$950,019.12	$0.00	$0.00	$285,005.73	$-285,005.73	$-285,005.73
TOTAL DEPENDENCIA	$0.00	$950,019.12	$0.00	$950,019.12	$0.00	$950,019.12	$0.00		$0.00	$950,019.12	$0.00	$0.00	$950,019.12	$0.00	$0.00	$285,005.73	$-285,005.73	$-285,005.73
FOPEDEP SAN PEDRO 2014																		
05 EDUCACION																		

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
001 1401369, ICI-ICMTP-027-14-FED																		
16192050100103622012	$0.00	$286,254.62	$0.00	$286,254.62	$0.00	$286,254.62	$0.00	0.00	$0.00	$286,254.62	$0.00	$0.00	$286,254.62	$0.00	$0.00	$280,358.50	-$280,358.50	-$280,358.50
TOTAL PROYECTO	$0.00	$286,254.62	$0.00	$286,254.62	$0.00	$286,254.62	$0.00		$0.00	$286,254.62	$0.00	$0.00	$286,254.62	$0.00	$0.00	$280,358.50	$-280,358.50	$-280,358.50
002 1401373, ICI-ICMTP-032-14-F																		
16192050100203622012	$0.00	$273,714.23	$0.00	$273,714.23	$0.00	$273,714.23	$0.00	0.00	$0.00	$273,714.23	$0.00	$0.00	$273,714.23	$0.00	$0.00	$82,114.27	-$82,114.27	-$82,114.27
TOTAL PROYECTO	$0.00	$273,714.23	$0.00	$273,714.23	$0.00	$273,714.23	$0.00		$0.00	$273,714.23	$0.00	$0.00	$273,714.23	$0.00	$0.00	$82,114.27	$-82,114.27	$-82,114.27
003 1401351, ICI-ICMTP-085-14-FED																		
16192050100303622012	$0.00	$187,806.40	$0.00	$187,806.40	$0.00	$187,806.40	$0.00	0.00	$0.00	$187,806.40	$0.00	$0.00	$187,806.40	$0.00	$0.00	$56,341.92	-$56,341.92	-$56,341.92
TOTAL PROYECTO	$0.00	$187,806.40	$0.00	$187,806.40	$0.00	$187,806.40	$0.00		$0.00	$187,806.40	$0.00	$0.00	$187,806.40	$0.00	$0.00	$56,341.92	$-56,341.92	$-56,341.92
004 1401352, ICI-ICMTP-086-14-FED																		
16192050100403622012	$0.00	$413,783.09	$0.00	$413,783.09	$0.00	$413,783.09	$0.00	0.00	$0.00	$413,783.09	$0.00	$0.00	$413,783.09	$0.00	$0.00	$124,134.93	-$124,134.93	-$124,134.93
TOTAL PROYECTO	$0.00	$413,783.09	$0.00	$413,783.09	$0.00	$413,783.09	$0.00		$0.00	$413,783.09	$0.00	$0.00	$413,783.09	$0.00	$0.00	$124,134.93	$-124,134.93	$-124,134.93
005 1401685, ICI-AD-062-14-F																		
16192050100503622012	$0.00	$434,090.57	$0.00	$434,090.57	$0.00	$434,090.57	$0.00	0.00	$0.00	$434,090.57	$0.00	$0.00	$434,090.57	$0.00	$0.00	$130,227.17	-$130,227.17	-$130,227.17
TOTAL PROYECTO	$0.00	$434,090.57	$0.00	$434,090.57	$0.00	$434,090.57	$0.00		$0.00	$434,090.57	$0.00	$0.00	$434,090.57	$0.00	$0.00	$130,227.17	$-130,227.17	$-130,227.17
006 1401686, ICI-AD-061-14-F																		
16192060100603622012	$0.00	$146,464.51	$0.00	$146,464.51	$0.00	$146,464.51	$0.00	0.00	$0.00	$146,464.51	$0.00	$0.00	$146,464.51	$0.00	$0.00	$43,939.35	-$43,939.35	-$43,939.35
TOTAL PROYECTO	$0.00	$146,464.51	$0.00	$146,464.51	$0.00	$146,464.51	$0.00		$0.00	$146,464.51	$0.00	$0.00	$146,464.51	$0.00	$0.00	$43,939.35	$-43,939.35	$-43,939.35
007 1401684, ICI-AD-060-14-F																		
16192050100703622012	$0.00	$166,622.00	$0.00	$166,622.00	$0.00	$166,622.00	$0.00	0.00	$0.00	$166,622.00	$0.00	$0.00	$166,622.00	$0.00	$0.00	$49,986.60	-$49,986.60	-$49,986.60
TOTAL PROYECTO	$0.00	$166,622.00	$0.00	$166,622.00	$0.00	$166,622.00	$0.00		$0.00	$166,622.00	$0.00	$0.00	$166,622.00	$0.00	$0.00	$49,986.60	$-49,986.60	$-49,986.60
TOTAL FUNCIÓN	$0.00	$1,908,735.42	$0.00	$1,908,735.42	$0.00	$1,908,735.42	$0.00		$0.00	$1,908,735.42	$0.00	$0.00	$1,908,735.42	$0.00	$0.00	$767,102.74	$-767,102.74	$-767,102.74
TOTAL DEPENDENCIA	$0.00	$1,908,735.42	$0.00	$1,908,735.42	$0.00	$1,908,735.42	$0.00		$0.00	$1,908,735.42	$0.00	$0.00	$1,908,735.42	$0.00	$0.00	$767,102.74	$-767,102.74	$-767,102.74

FAM - UNIVERSIDAD TECNOLOGICA DE COAHUILA 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
001 1400659, ICI-MYE-LP-056-14																		
16212050300103622012	$0.00	$2,998,076.63	$0.00	$2,998,076.63	$0.00	$2,998,076.63	$0.00	0.00	$0.00	$2,998,076.63	$0.00	$0.00	$2,998,076.63	$0.00	$0.00	$2,998,076.63	$-2,998,076.63	$-2,998,076.63
TOTAL PROYECTO	$0.00	$2,998,076.63	$0.00	$2,998,076.63	$0.00	$2,998,076.63	$0.00		$0.00	$2,998,076.63	$0.00	$0.00	$2,998,076.63	$0.00	$0.00	$2,998,076.63	$-2,998,076.63	$-2,998,076.63
TOTAL FUNCIÓN	$0.00	$2,998,076.63	$0.00	$2,998,076.63	$0.00	$2,998,076.63	$0.00		$0.00	$2,998,076.63	$0.00	$0.00	$2,998,076.63	$0.00	$0.00	$2,998,076.63	$-2,998,076.63	$-2,998,076.63
TOTAL DEPENDENCIA	$0.00	$2,998,076.63	$0.00	$2,998,076.63	$0.00	$2,998,076.63	$0.00		$0.00	$2,998,076.63	$0.00	$0.00	$2,998,076.63	$0.00	$0.00	$2,998,076.63	$-2,998,076.63	$-2,998,076.63
FAM - UNIVERSIDAD TECNOLOGICA DE SALTILLO 2014																		
05 EDUCACION																		
001 1400582, ICI-AD-SR-016-14																		
16222050300103622012	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$-17,400.00	$-17,400.00
TOTAL PROYECTO	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00		$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$-17,400.00	$-17,400.00
002 1400582, ICI-LP-090-14																		
16222050300203622012	$0.00	$10,801,706.78	$0.00	$10,801,706.78	$0.00	$10,801,706.78	$0.00	0.00	$0.00	$10,801,706.78	$0.00	$0.00	$10,801,706.78	$0.00	$0.00	$4,295,885.51	$-4,295,885.51	$-4,295,885.51
TOTAL PROYECTO	$0.00	$10,801,706.78	$0.00	$10,801,706.78	$0.00	$10,801,706.78	$0.00		$0.00	$10,801,706.78	$0.00	$0.00	$10,801,706.78	$0.00	$0.00	$4,295,885.51	$-4,295,885.51	$-4,295,885.51
TOTAL FUNCIÓN	$0.00	$10,819,106.78	$0.00	$10,819,106.78	$0.00	$10,819,106.78	$0.00		$0.00	$10,819,106.78	$0.00	$0.00	$10,819,106.78	$0.00	$0.00	$4,313,285.51	$-4,313,285.51	$-4,313,285.51
TOTAL DEPENDENCIA	$0.00	$10,819,106.78	$0.00	$10,819,106.78	$0.00	$10,819,106.78	$0.00		$0.00	$10,819,106.78	$0.00	$0.00	$10,819,106.78	$0.00	$0.00	$4,313,285.51	$-4,313,285.51	$-4,313,285.51
FAM - UNIVERSIDAD TECNOLOGICA DE LA REGION CARBONIFERA 2014																		
05 EDUCACION																		
001 1400583, ICI-AD-SR-020-14																		
16232050300103622012	$0.00	$24,824.00	$0.00	$24,824.00	$0.00	$24,824.00	$0.00	0.00	$0.00	$24,824.00	$0.00	$0.00	$24,824.00	$0.00	$0.00	$24,824.00	$-24,824.00	$-24,824.00
TOTAL PROYECTO	$0.00	$24,824.00	$0.00	$24,824.00	$0.00	$24,824.00	$0.00		$0.00	$24,824.00	$0.00	$0.00	$24,824.00	$0.00	$0.00	$24,824.00	$-24,824.00	$-24,824.00
002 1400583, ICI-LP-093-14																		
16232050300203622012	$0.00	$10,946,430.40	$0.00	$10,946,430.40	$0.00	$10,946,430.40	$0.00	0.00	$0.00	$10,946,430.40	$0.00	$0.00	$10,946,430.40	$0.00	$0.00	$4,642,236.22	$-4,642,236.22	$-4,642,236.22

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$10,946,430.40	$0.00	$10,946,430.40	$0.00	$10,946,430.40	$0.00		$0.00	$10,946,430.40	$0.00	$0.00	$10,946,430.40	$0.00	$0.00	$4,642,236.22	$-4,642,236.22	$-4,642,236.22
TOTAL FUNCION	$0.00	$10,971,254.40	$0.00	$10,971,254.40	$0.00	$10,971,254.40	$0.00		$0.00	$10,971,254.40	$0.00	$0.00	$10,971,254.40	$0.00	$0.00	$4,667,060.22	$-4,667,060.22	$-4,667,060.22
TOTAL DEPENDENCIA	$0.00	$10,971,254.40	$0.00	$10,971,254.40	$0.00	$10,971,254.40	$0.00		$0.00	$10,971,254.40	$0.00	$0.00	$10,971,254.40	$0.00	$0.00	$4,667,060.22	$-4,667,060.22	$-4,667,060.22
FAM - UNIVERSIDAD POLITECNICA DE LA REGION LAGUNA 2014																		
05 EDUCACION																		
001 1400584, ICI-AD-SR-010-14																		
16242050300103622012	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$-17,400.00	$-17,400.00
TOTAL PROYECTO	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00		$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$-17,400.00	$-17,400.00
002 1400584, ICI-LP-092-14																		
16242050300203622012	$0.00	$11,598,938.81	$0.00	$11,598,938.81	$0.00	$11,598,938.81	$0.00	0.00	$0.00	$11,598,938.81	$0.00	$0.00	$11,598,938.81	$0.00	$0.00	$4,639,917.99	$-4,639,917.99	$-4,639,917.99
TOTAL PROYECTO	$0.00	$11,598,938.81	$0.00	$11,598,938.81	$0.00	$11,598,938.81	$0.00		$0.00	$11,598,938.81	$0.00	$0.00	$11,598,938.81	$0.00	$0.00	$4,639,917.99	$-4,639,917.99	$-4,639,917.99
TOTAL FUNCION	$0.00	$11,616,338.81	$0.00	$11,616,338.81	$0.00	$11,616,338.81	$0.00		$0.00	$11,616,338.81	$0.00	$0.00	$11,616,338.81	$0.00	$0.00	$4,657,317.99	$-4,657,317.99	$-4,657,317.99
TOTAL DEPENDENCIA	$0.00	$11,616,338.81	$0.00	$11,616,338.81	$0.00	$11,616,338.81	$0.00		$0.00	$11,616,338.81	$0.00	$0.00	$11,616,338.81	$0.00	$0.00	$4,657,317.99	$-4,657,317.99	$-4,657,317.99
FAM - UNIVERSIDAD POLITECNICA DE RAMOS ARIZPE 2014																		
05 EDUCACION																		
001 1400581, ICI-ICMTP-014-14																		
16252050300103622012	$0.00	$3,116,149.39	$0.00	$3,116,149.39	$0.00	$3,116,149.39	$0.00	0.00	$0.00	$3,116,149.39	$0.00	$0.00	$3,116,149.39	$0.00	$0.00	$3,116,144.97	$-3,116,144.97	$-3,116,144.97
TOTAL PROYECTO	$0.00	$3,116,149.39	$0.00	$3,116,149.39	$0.00	$3,116,149.39	$0.00		$0.00	$3,116,149.39	$0.00	$0.00	$3,116,149.39	$0.00	$0.00	$3,116,144.97	$-3,116,144.97	$-3,116,144.97
002 1400581, ICI-AD-SR-019-14																		
16252050300203622012	$0.00	$22,504.00	$0.00	$22,504.00	$0.00	$22,504.00	$0.00	0.00	$0.00	$22,504.00	$0.00	$0.00	$22,504.00	$0.00	$0.00	$22,504.00	$-22,504.00	$-22,504.00
TOTAL PROYECTO	$0.00	$22,504.00	$0.00	$22,504.00	$0.00	$22,504.00	$0.00		$0.00	$22,504.00	$0.00	$0.00	$22,504.00	$0.00	$0.00	$22,504.00	$-22,504.00	$-22,504.00
003 1400581, ICI-LP-082-14																		
16252050300303622012	$0.00	$17,480,858.41	$0.00	$17,480,858.41	$0.00	$17,480,858.41	$0.00	0.00	$0.00	$17,480,858.41	$0.00	$0.00	$17,480,858.41	$0.00	$0.00	$7,180,298.92	$-7,180,298.92	$-7,180,298.92

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$17,480,858.41	$0.00	$17,480,858.41	$0.00	$17,480,858.41	$0.00		$0.00	$17,480,858.41	$0.00	$0.00	$17,480,858.41	$0.00	$0.00	$7,180,298.92	$-7,180,298.92	$-7,180,298.92
004 1400581, ICI-AD-SR-022-14																		
16252050300403622012	$0.00	$12,568.60	$0.00	$12,568.60	$0.00	$12,568.60	$0.00	0.00	$0.00	$12,568.60	$0.00	$0.00	$12,568.60	$0.00	$0.00	$12,568.60	$-12,568.60	$-12,568.60
TOTAL PROYECTO	$0.00	$12,568.60	$0.00	$12,568.60	$0.00	$12,568.60	$0.00		$0.00	$12,568.60	$0.00	$0.00	$12,568.60	$0.00	$0.00	$12,568.60	$-12,568.60	$-12,568.60
TOTAL FUNCIÓN	$0.00	$20,632,080.40	$0.00	$20,632,080.40	$0.00	$20,632,080.40	$0.00		$0.00	$20,632,080.40	$0.00	$0.00	$20,632,080.40	$0.00	$0.00	$10,331,516.49	$-10,331,516.49	$-10,331,516.49
TOTAL DEPENDENCIA	$0.00	$20,632,080.40	$0.00	$20,632,080.40	$0.00	$20,632,080.40	$0.00		$0.00	$20,632,080.40	$0.00	$0.00	$20,632,080.40	$0.00	$0.00	$10,331,516.49	$-10,331,516.49	$-10,331,516.49
FAM - UNIVERSIDAD POLITECNICA DE MONCLOVA/FRONTERA																		
05 EDUCACION																		
001 1400580, ICI-ICMTP-013-14																		
16262050300103622012	$0.00	$3,281,870.09	$0.00	$3,281,870.09	$0.00	$3,281,870.09	$0.00	0.00	$0.00	$3,281,870.09	$0.00	$0.00	$3,281,870.09	$0.00	$0.00	$3,278,669.50	$-3,278,669.50	$-3,278,669.50
TOTAL PROYECTO	$0.00	$3,281,870.09	$0.00	$3,281,870.09	$0.00	$3,281,870.09	$0.00		$0.00	$3,281,870.09	$0.00	$0.00	$3,281,870.09	$0.00	$0.00	$3,278,669.50	$-3,278,669.50	$-3,278,669.50
002 1400580, ICI-AD-SR-015-14																		
16262050300203622012	$0.00	$20,880.00	$0.00	$20,880.00	$0.00	$20,880.00	$0.00	0.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$-20,880.00	$-20,880.00
TOTAL PROYECTO	$0.00	$20,880.00	$0.00	$20,880.00	$0.00	$20,880.00	$0.00		$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$0.00	$0.00	$20,880.00	$-20,880.00	$-20,880.00
003 1400580, ICI-AD-SR-012-14																		
16262050300303622012	$0.00	$83,520.00	$0.00	$83,520.00	$0.00	$83,520.00	$0.00	0.00	$0.00	$83,520.00	$0.00	$0.00	$83,520.00	$0.00	$0.00	$83,520.00	$-83,520.00	$-83,520.00
TOTAL PROYECTO	$0.00	$83,520.00	$0.00	$83,520.00	$0.00	$83,520.00	$0.00		$0.00	$83,520.00	$0.00	$0.00	$83,520.00	$0.00	$0.00	$83,520.00	$-83,520.00	$-83,520.00
004 1400580, ICI-LP-089-14																		
16262050300403622012	$0.00	$13,719,540.31	$0.00	$13,719,540.31	$0.00	$13,719,540.31	$0.00	0.00	$0.00	$13,719,540.31	$0.00	$0.00	$13,719,540.31	$0.00	$0.00	$6,953,750.00	$-6,953,750.00	$-6,953,750.00
TOTAL PROYECTO	$0.00	$13,719,540.31	$0.00	$13,719,540.31	$0.00	$13,719,540.31	$0.00		$0.00	$13,719,540.31	$0.00	$0.00	$13,719,540.31	$0.00	$0.00	$6,953,750.00	$-6,953,750.00	$-6,953,750.00
005 1400580, ICI-ICMTP-038-14																		
16262050300503622012	$0.00	$3,268,189.43	$0.00	$3,268,189.43	$0.00	$3,268,189.43	$0.00	0.00	$0.00	$3,268,189.43	$0.00	$0.00	$3,268,189.43	$0.00	$0.00	$3,268,188.81	$-3,268,188.81	$-3,268,188.81
TOTAL PROYECTO	$0.00	$3,268,189.43	$0.00	$3,268,189.43	$0.00	$3,268,189.43	$0.00		$0.00	$3,268,189.43	$0.00	$0.00	$3,268,189.43	$0.00	$0.00	$3,268,188.81	$-3,268,188.81	$-3,268,188.81
006 1400580, ICI-AD-SR-021-14																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
16262050300603822012	$0.00	$12,568.60	$0.00	$12,568.60	$0.00	$12,568.60	$0.00	0.00	$0.00	$12,568.60	$0.00	$0.00	$12,568.60	$0.00	$0.00	$12,568.60	-$12,568.60	-$12,568.60
TOTAL PROYECTO	$0.00	$12,568.60	$0.00	$12,568.60	$0.00	$12,568.60	$0.00		$0.00	$12,568.60	$0.00	$0.00	$12,568.60	$0.00	$0.00	$12,568.60	$-12,568.60	$-12,568.60
TOTAL FUNCIÓN	$0.00	$20,386,568.43	$0.00	$20,386,568.43	$0.00	$20,386,568.43	$0.00		$0.00	$20,386,568.43	$0.00	$0.00	$20,386,568.43	$0.00	$0.00	$13,617,576.91	$-13,617,576.91	$-13,617,576.91
TOTAL DEPENDENCIA	$0.00	$20,386,568.43	$0.00	$20,386,568.43	$0.00	$20,386,568.43	$0.00		$0.00	$20,386,568.43	$0.00	$0.00	$20,386,568.43	$0.00	$0.00	$13,617,576.91	$-13,617,576.91	$-13,617,576.91
ESPECIAL DE CONSTRUCCION 2014 OBRA																		
05 EDUCACION																		
001 1400408, ICI-ICMTP-009-14																		
16272050600102622012	$0.00	$1,354,654.47	$0.00	$1,354,654.47	$0.00	$1,354,654.47	$0.00	0.00	$0.00	$1,354,654.47	$0.00	$0.00	$1,354,654.47	$0.00	$0.00	$587,393.63	-$587,393.63	-$587,393.63
TOTAL PROYECTO	$0.00	$1,354,654.47	$0.00	$1,354,654.47	$0.00	$1,354,654.47	$0.00		$0.00	$1,354,654.47	$0.00	$0.00	$1,354,654.47	$0.00	$0.00	$587,393.63	$-587,393.63	$-587,393.63
002 1400900, ICI-ICMTP-020-14-FED																		
16272050600202622012	$0.00	$2,681,240.45	$0.00	$2,681,240.45	$0.00	$2,681,240.45	$0.00	0.00	$0.00	$2,681,240.45	$0.00	$0.00	$2,681,240.45	$0.00	$0.00	$956,320.44	-$956,320.44	-$956,320.44
TOTAL PROYECTO	$0.00	$2,681,240.45	$0.00	$2,681,240.45	$0.00	$2,681,240.45	$0.00		$0.00	$2,681,240.45	$0.00	$0.00	$2,681,240.45	$0.00	$0.00	$956,320.44	$-956,320.44	$-956,320.44
003 1401259, ICI-ICMTP-039-14																		
16272050600302622012	$0.00	$1,286,470.67	$0.00	$1,286,470.67	$0.00	$1,286,470.67	$0.00	0.00	$0.00	$1,286,470.67	$0.00	$0.00	$1,286,470.67	$0.00	$0.00	$385,941.20	-$385,941.20	-$385,941.20
TOTAL PROYECTO	$0.00	$1,286,470.67	$0.00	$1,286,470.67	$0.00	$1,286,470.67	$0.00		$0.00	$1,286,470.67	$0.00	$0.00	$1,286,470.67	$0.00	$0.00	$385,941.20	$-385,941.20	$-385,941.20
004 1401258, ICI-ICMTP-040-14																		
16272050600402622012	$0.00	$1,254,486.78	$0.00	$1,254,486.78	$0.00	$1,254,486.78	$0.00	0.00	$0.00	$1,254,486.78	$0.00	$0.00	$1,254,486.78	$0.00	$0.00	$376,346.03	-$376,346.03	-$376,346.03
TOTAL PROYECTO	$0.00	$1,254,486.78	$0.00	$1,254,486.78	$0.00	$1,254,486.78	$0.00		$0.00	$1,254,486.78	$0.00	$0.00	$1,254,486.78	$0.00	$0.00	$376,346.03	$-376,346.03	$-376,346.03
005 1400883, ICI-LP-104-14																		
16272050600502622012	$0.00	$7,025,705.25	$0.00	$7,025,705.25	$0.00	$7,025,705.25	$0.00	0.00	$0.00	$7,025,705.25	$0.00	$0.00	$7,025,705.25	$0.00	$0.00	$2,107,711.58	-$2,107,711.58	-$2,107,711.58
TOTAL PROYECTO	$0.00	$7,025,705.25	$0.00	$7,025,705.25	$0.00	$7,025,705.25	$0.00		$0.00	$7,025,705.25	$0.00	$0.00	$7,025,705.25	$0.00	$0.00	$2,107,711.58	$-2,107,711.58	$-2,107,711.58
006 1400882,ICI-AD-SR-024-14																		
16272050600602622012	$0.00	$238,960.00	$0.00	$238,960.00	$0.00	$238,960.00	$0.00	0.00	$0.00	$238,960.00	$0.00	$0.00	$238,960.00	$0.00	$0.00	$238,960.00	-$238,960.00	-$238,960.00

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$238,960.00	$0.00	$238,960.00	$0.00	$238,960.00	$0.00		$0.00	$238,960.00	$0.00	$0.00	$238,960.00	$0.00	$0.00	$238,960.00	$-238,960.00	$-238,960.00
TOTAL FUNCIÓN	$0.00	$13,841,517.62	$0.00	$13,841,517.62	$0.00	$13,841,517.62	$0.00		$0.00	$13,841,517.62	$0.00	$0.00	$13,841,517.62	$0.00	$0.00	$4,652,672.88	$-4,652,672.88	$-4,652,672.88
TOTAL DEPENDENCIA	$0.00	$13,841,517.62	$0.00	$13,841,517.62	$0.00	$13,841,517.62	$0.00		$0.00	$13,841,517.62	$0.00	$0.00	$13,841,517.62	$0.00	$0.00	$4,652,672.88	$-4,652,672.88	$-4,652,672.88
FONCON MED-SUP 2011																		
05 EDUCACION																		
001 1400459, ICI-MYE-LP-051-14-FED																		
16282050200102622012	$0.00	$13,850.40	$0.00	$13,850.40	$0.00	$13,850.40	$0.00	0.00	$0.00	$13,850.40	$0.00	$0.00	$13,850.40	$0.00	$0.00	$13,850.40	$-13,850.40	$-13,850.40
TOTAL PROYECTO	$0.00	$13,850.40	$0.00	$13,850.40	$0.00	$13,850.40	$0.00		$0.00	$13,850.40	$0.00	$0.00	$13,850.40	$0.00	$0.00	$13,850.40	$-13,850.40	$-13,850.40
002 1400459, ICI-MYE-LP-054-14-FED																		
16282050200202622012	$0.00	$114,995.44	$0.00	$114,995.44	$0.00	$114,995.44	$0.00	0.00	$0.00	$114,995.44	$0.00	$0.00	$114,995.44	$0.00	$0.00	$114,995.44	$-114,995.44	$-114,995.44
TOTAL PROYECTO	$0.00	$114,995.44	$0.00	$114,995.44	$0.00	$114,995.44	$0.00		$0.00	$114,995.44	$0.00	$0.00	$114,995.44	$0.00	$0.00	$114,995.44	$-114,995.44	$-114,995.44
003 1400460, ICI-MYE-LP-055-14-FED																		
16282050200302622012	$0.00	$9,686.00	$0.00	$9,686.00	$0.00	$9,686.00	$0.00	0.00	$0.00	$9,686.00	$0.00	$0.00	$9,686.00	$0.00	$0.00	$9,686.00	$-9,686.00	$-9,686.00
TOTAL PROYECTO	$0.00	$9,686.00	$0.00	$9,686.00	$0.00	$9,686.00	$0.00		$0.00	$9,686.00	$0.00	$0.00	$9,686.00	$0.00	$0.00	$9,686.00	$-9,686.00	$-9,686.00
004 1400460, ICI-MYE-LP-045-14-FED																		
16282050200402622012	$0.00	$38,563.04	$0.00	$38,563.04	$0.00	$38,563.04	$0.00	0.00	$0.00	$38,563.04	$0.00	$0.00	$38,563.04	$0.00	$0.00	$38,563.04	$-38,563.04	$-38,563.04
TOTAL PROYECTO	$0.00	$38,563.04	$0.00	$38,563.04	$0.00	$38,563.04	$0.00		$0.00	$38,563.04	$0.00	$0.00	$38,563.04	$0.00	$0.00	$38,563.04	$-38,563.04	$-38,563.04
005 1300079, ICI-LP-068-14-FED																		
16282050200502622012	$0.00	$2,195,636.39	$0.00	$2,195,636.39	$0.00	$2,195,636.39	$0.00	0.00	$0.00	$2,195,636.39	$0.00	$0.00	$2,195,636.39	$0.00	$0.00	$1,049,285.21	$-1,049,285.21	$-1,049,285.21
TOTAL PROYECTO	$0.00	$2,195,636.39	$0.00	$2,195,636.39	$0.00	$2,195,636.39	$0.00		$0.00	$2,195,636.39	$0.00	$0.00	$2,195,636.39	$0.00	$0.00	$1,049,285.21	$-1,049,285.21	$-1,049,285.21
006 1400457, ICI-MYE-LP-043-14-FED																		
16282050200602622012	$0.00	$67,686.00	$0.00	$67,686.00	$0.00	$67,686.00	$0.00	0.00	$0.00	$67,686.00	$0.00	$0.00	$67,686.00	$0.00	$0.00	$67,686.00	$-67,686.00	$-67,686.00
TOTAL PROYECTO	$0.00	$67,686.00	$0.00	$67,686.00	$0.00	$67,686.00	$0.00		$0.00	$67,686.00	$0.00	$0.00	$67,686.00	$0.00	$0.00	$67,686.00	$-67,686.00	$-67,686.00
007 1400460, ICI-MYE-LP-042-14-FED																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
16282050200702622012	$0.00	$19,546.00	$0.00	$19,546.00	$0.00	$19,546.00	$0.00	0.00	$0.00	$19,546.00	$0.00	$0.00	$19,546.00	$0.00	$0.00	$19,546.00	-$19,546.00	-$19,546.00
TOTAL PROYECTO	$0.00	$19,546.00	$0.00	$19,546.00	$0.00	$19,546.00	$0.00		$0.00	$19,546.00	$0.00	$0.00	$19,546.00	$0.00	$0.00	$19,546.00	$-19,546.00	$-19,546.00
008 1400457, ICI-MYE-LP-062-14-FED																		
16282050200802622012	$0.00	$16,843.20	$0.00	$16,843.20	$0.00	$16,843.20	$0.00	0.00	$0.00	$16,843.20	$0.00	$0.00	$16,843.20	$0.00	$0.00	$16,843.20	-$16,843.20	-$16,843.20
TOTAL PROYECTO	$0.00	$16,843.20	$0.00	$16,843.20	$0.00	$16,843.20	$0.00		$0.00	$16,843.20	$0.00	$0.00	$16,843.20	$0.00	$0.00	$16,843.20	$-16,843.20	$-16,843.20
009 1400457, ICI-MYE-LP-049-14-FED																		
16282050200902622012	$0.00	$2,610.00	$0.00	$2,610.00	$0.00	$2,610.00	$0.00	0.00	$0.00	$2,610.00	$0.00	$0.00	$2,610.00	$0.00	$0.00	$2,610.00	-$2,610.00	-$2,610.00
TOTAL PROYECTO	$0.00	$2,610.00	$0.00	$2,610.00	$0.00	$2,610.00	$0.00		$0.00	$2,610.00	$0.00	$0.00	$2,610.00	$0.00	$0.00	$2,610.00	$-2,610.00	$-2,610.00
010 1400459, ICI-MYE-LP-048-14-FED																		
16282050201002622012	$0.00	$26,622.00	$0.00	$26,622.00	$0.00	$26,622.00	$0.00	0.00	$0.00	$26,622.00	$0.00	$0.00	$26,622.00	$0.00	$0.00	$26,622.00	-$26,622.00	-$26,622.00
TOTAL PROYECTO	$0.00	$26,622.00	$0.00	$26,622.00	$0.00	$26,622.00	$0.00		$0.00	$26,622.00	$0.00	$0.00	$26,622.00	$0.00	$0.00	$26,622.00	$-26,622.00	$-26,622.00
011 1400950, ICI-MYE-LP-067-14-FED																		
16282050201102622012	$0.00	$453,903.36	$0.00	$453,903.36	$0.00	$453,903.36	$0.00	0.00	$0.00	$453,903.36	$0.00	$0.00	$453,903.36	$0.00	$0.00	$453,903.36	-$453,903.36	-$453,903.36
TOTAL PROYECTO	$0.00	$453,903.36	$0.00	$453,903.36	$0.00	$453,903.36	$0.00		$0.00	$453,903.36	$0.00	$0.00	$453,903.36	$0.00	$0.00	$453,903.36	$-453,903.36	$-453,903.36
TOTAL FUNCIÓN	$0.00	$2,959,941.83	$0.00	$2,959,941.83	$0.00	$2,959,941.83	$0.00		$0.00	$2,959,941.83	$0.00	$0.00	$2,959,941.83	$0.00	$0.00	$1,813,590.65	$-1,813,590.65	$-1,813,590.65
TOTAL DEPENDENCIA	$0.00	$2,959,941.83	$0.00	$2,959,941.83	$0.00	$2,959,941.83	$0.00		$0.00	$2,959,941.83	$0.00	$0.00	$2,959,941.83	$0.00	$0.00	$1,813,590.65	$-1,813,590.65	$-1,813,590.65
PROYECTOS DE DESARROLLO REGIONAL 2014																		
05 EDUCACION																		
001 1401125, ICI-LP-094-14-FED																		
16292050600102622012	$0.00	$14,750,000.00	$0.00	$14,750,000.00	$0.00	$14,750,000.00	$0.00	0.00	$0.00	$14,750,000.00	$0.00	$0.00	$14,750,000.00	$0.00	$0.00	$14,749,999.96	$-14,749,999.96	$-14,749,999.96
TOTAL PROYECTO	$0.00	$14,750,000.00	$0.00	$14,750,000.00	$0.00	$14,750,000.00	$0.00		$0.00	$14,750,000.00	$0.00	$0.00	$14,750,000.00	$0.00	$0.00	$14,749,999.96	$-14,749,999.96	$-14,749,999.96
002 1401126, ICI-LP-095-14-FED																		
16292050600202622012	$0.00	$15,000,000.00	$0.00	$15,000,000.00	$0.00	$15,000,000.00	$0.00	0.00	$0.00	$15,000,000.00	$0.00	$0.00	$15,000,000.00	$0.00	$0.00	$14,503,785.74	$-14,503,785.74	$-14,503,785.74

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$15,000,000.00	$0.00	$15,000,000.00	$0.00	$15,000,000.00	$0.00		$0.00	$15,000,000.00	$0.00	$0.00	$15,000,000.00	$0.00	$0.00	$14,503,785.74	$-14,503,785.74	$-14,503,785.74
003 1401306, ICI-ICMTP-044-14-FED																		
16292050100302622012	$0.00	$867,704.99	$0.00	$867,704.99	$0.00	$867,704.99	$0.00	0.00	$0.00	$867,704.99	$0.00	$0.00	$867,704.99	$0.00	$0.00	$339,831.58	$-339,831.58	$-339,831.58
TOTAL PROYECTO	$0.00	$867,704.99	$0.00	$867,704.99	$0.00	$867,704.99	$0.00		$0.00	$867,704.99	$0.00	$0.00	$867,704.99	$0.00	$0.00	$339,831.58	$-339,831.58	$-339,831.58
004 1401306, ICI-ICMTP-042-14-FED																		
16292050100402622012	$0.00	$601,913.93	$0.00	$601,913.93	$0.00	$601,913.93	$0.00	0.00	$0.00	$601,913.93	$0.00	$0.00	$601,913.93	$0.00	$0.00	$233,880.70	$-233,880.70	$-233,880.70
TOTAL PROYECTO	$0.00	$601,913.93	$0.00	$601,913.93	$0.00	$601,913.93	$0.00		$0.00	$601,913.93	$0.00	$0.00	$601,913.93	$0.00	$0.00	$233,880.70	$-233,880.70	$-233,880.70
005 1401307, ICI-ICMTP-043-14-FED																		
16292050100502622012	$0.00	$408,949.93	$0.00	$408,949.93	$0.00	$408,949.93	$0.00	0.00	$0.00	$408,949.93	$0.00	$0.00	$408,949.93	$0.00	$0.00	$166,328.77	$-166,328.77	$-166,328.77
TOTAL PROYECTO	$0.00	$408,949.93	$0.00	$408,949.93	$0.00	$408,949.93	$0.00		$0.00	$408,949.93	$0.00	$0.00	$408,949.93	$0.00	$0.00	$166,328.77	$-166,328.77	$-166,328.77
006 1401331, ICI-ICMTP-046-14-FED																		
16292050100602622012	$0.00	$605,818.29	$0.00	$605,818.29	$0.00	$605,818.29	$0.00	0.00	$0.00	$605,818.29	$0.00	$0.00	$605,818.29	$0.00	$0.00	$181,745.49	$-181,745.49	$-181,745.49
TOTAL PROYECTO	$0.00	$605,818.29	$0.00	$605,818.29	$0.00	$605,818.29	$0.00		$0.00	$605,818.29	$0.00	$0.00	$605,818.29	$0.00	$0.00	$181,745.49	$-181,745.49	$-181,745.49
007 1401324, ICI-ICMTP-047-14-FED																		
16292050100702622012	$0.00	$420,734.39	$0.00	$420,734.39	$0.00	$420,734.39	$0.00	0.00	$0.00	$420,734.39	$0.00	$0.00	$420,734.39	$0.00	$0.00	$126,220.32	$-126,220.32	$-126,220.32
TOTAL PROYECTO	$0.00	$420,734.39	$0.00	$420,734.39	$0.00	$420,734.39	$0.00		$0.00	$420,734.39	$0.00	$0.00	$420,734.39	$0.00	$0.00	$126,220.32	$-126,220.32	$-126,220.32
008 1401330, ICI-ICMTP-048-14-FED																		
16292050100802622012	$0.00	$776,444.79	$0.00	$776,444.79	$0.00	$776,444.79	$0.00	0.00	$0.00	$776,444.79	$0.00	$0.00	$776,444.79	$0.00	$0.00	$232,933.44	$-232,933.44	$-232,933.44
TOTAL PROYECTO	$0.00	$776,444.79	$0.00	$776,444.79	$0.00	$776,444.79	$0.00		$0.00	$776,444.79	$0.00	$0.00	$776,444.79	$0.00	$0.00	$232,933.44	$-232,933.44	$-232,933.44
009 1401327, ICI-ICMTP-045-14-FED																		
16292050100902622012	$0.00	$1,671,716.83	$0.00	$1,671,716.83	$0.00	$1,671,716.83	$0.00	0.00	$0.00	$1,671,716.83	$0.00	$0.00	$1,671,716.83	$0.00	$0.00	$501,515.05	$-501,515.05	$-501,515.05
TOTAL PROYECTO	$0.00	$1,671,716.83	$0.00	$1,671,716.83	$0.00	$1,671,716.83	$0.00		$0.00	$1,671,716.83	$0.00	$0.00	$1,671,716.83	$0.00	$0.00	$501,515.05	$-501,515.05	$-501,515.05
010 1401332, ICI-ICMTP-049-14-FED																		
16292050101002622012	$0.00	$1,036,289.84	$0.00	$1,036,289.84	$0.00	$1,036,289.84	$0.00	0.00	$0.00	$1,036,289.84	$0.00	$0.00	$1,036,289.84	$0.00	$0.00	$310,886.95	$-310,886.95	$-310,886.95

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$1,036,289.84	$0.00	$1,036,289.84	$0.00	$1,036,289.84	$0.00		$0.00	$1,036,289.84	$0.00	$0.00	$1,036,289.84	$0.00	$0.00	$310,886.95	$-310,886.95	$-310,886.95
011 1401338, ICI-ICMTP-053-14-FED																		
16292050101102622012	$0.00	$749,128.71	$0.00	$749,128.71	$0.00	$749,128.71	$0.00	0.00	$0.00	$749,128.71	$0.00	$0.00	$749,128.71	$0.00	$0.00	$224,738.61	$-224,738.61	$-224,738.61
TOTAL PROYECTO	$0.00	$749,128.71	$0.00	$749,128.71	$0.00	$749,128.71	$0.00		$0.00	$749,128.71	$0.00	$0.00	$749,128.71	$0.00	$0.00	$224,738.61	$-224,738.61	$-224,738.61
012 1401339, ICI-ICMTP-054-14-FED																		
16292050101202622012	$0.00	$854,389.95	$0.00	$854,389.95	$0.00	$854,389.95	$0.00	0.00	$0.00	$854,389.95	$0.00	$0.00	$854,389.95	$0.00	$0.00	$256,316.99	$-256,316.99	$-256,316.99
TOTAL PROYECTO	$0.00	$854,389.95	$0.00	$854,389.95	$0.00	$854,389.95	$0.00		$0.00	$854,389.95	$0.00	$0.00	$854,389.95	$0.00	$0.00	$256,316.99	$-256,316.99	$-256,316.99
013 1401304, ICI-ICMTP-061-14-FED																		
16292050101302622012	$0.00	$1,048,452.03	$0.00	$1,048,452.03	$0.00	$1,048,452.03	$0.00	0.00	$0.00	$1,048,452.03	$0.00	$0.00	$1,048,452.03	$0.00	$0.00	$314,535.61	$-314,535.61	$-314,535.61
TOTAL PROYECTO	$0.00	$1,048,452.03	$0.00	$1,048,452.03	$0.00	$1,048,452.03	$0.00		$0.00	$1,048,452.03	$0.00	$0.00	$1,048,452.03	$0.00	$0.00	$314,535.61	$-314,535.61	$-314,535.61
014 1401309, ICI-ICMTP-062-14-FED																		
16292050101402622012	$0.00	$1,048,452.03	$0.00	$1,048,452.03	$0.00	$1,048,452.03	$0.00	0.00	$0.00	$1,048,452.03	$0.00	$0.00	$1,048,452.03	$0.00	$0.00	$314,535.61	$-314,535.61	$-314,535.61
TOTAL PROYECTO	$0.00	$1,048,452.03	$0.00	$1,048,452.03	$0.00	$1,048,452.03	$0.00		$0.00	$1,048,452.03	$0.00	$0.00	$1,048,452.03	$0.00	$0.00	$314,535.61	$-314,535.61	$-314,535.61
015 1401303, ICI-ICMTP-063-14-FED																		
16292050101502622012	$0.00	$367,984.25	$0.00	$367,984.25	$0.00	$367,984.25	$0.00	0.00	$0.00	$367,984.25	$0.00	$0.00	$367,984.25	$0.00	$0.00	$110,395.27	$-110,395.27	$-110,395.27
TOTAL PROYECTO	$0.00	$367,984.25	$0.00	$367,984.25	$0.00	$367,984.25	$0.00		$0.00	$367,984.25	$0.00	$0.00	$367,984.25	$0.00	$0.00	$110,395.27	$-110,395.27	$-110,395.27
016 1401336, ICI-ICMTP-057-14-FED																		
16292050101602622012	$0.00	$857,677.51	$0.00	$857,677.51	$0.00	$857,677.51	$0.00	0.00	$0.00	$857,677.51	$0.00	$0.00	$857,677.51	$0.00	$0.00	$257,303.25	$-257,303.25	$-257,303.25
TOTAL PROYECTO	$0.00	$857,677.51	$0.00	$857,677.51	$0.00	$857,677.51	$0.00		$0.00	$857,677.51	$0.00	$0.00	$857,677.51	$0.00	$0.00	$257,303.25	$-257,303.25	$-257,303.25
017 1401328, ICI-ICMTP-056-14-FED																		
16292050101702622012	$0.00	$1,045,451.86	$0.00	$1,045,451.86	$0.00	$1,045,451.86	$0.00	0.00	$0.00	$1,045,451.86	$0.00	$0.00	$1,045,451.86	$0.00	$0.00	$313,635.56	$-313,635.56	$-313,635.56
TOTAL PROYECTO	$0.00	$1,045,451.86	$0.00	$1,045,451.86	$0.00	$1,045,451.86	$0.00		$0.00	$1,045,451.86	$0.00	$0.00	$1,045,451.86	$0.00	$0.00	$313,635.56	$-313,635.56	$-313,635.56
018 1401325, ICI-ICMTP-055-14-FED																		
16292050101802622012	$0.00	$419,637.99	$0.00	$419,637.99	$0.00	$419,637.99	$0.00	0.00	$0.00	$419,637.99	$0.00	$0.00	$419,637.99	$0.00	$0.00	$125,891.40	$-125,891.40	$-125,891.40

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$419,637.99	$0.00	$419,637.99	$0.00	$419,637.99	$0.00		$0.00	$419,637.99	$0.00	$0.00	$419,637.99	$0.00	$0.00	$125,891.40	$-125,891.40	$-125,891.40
019 1401326, ICI-ICMTP-058-14-FED																		
16292050101902622012	$0.00	$876,492.32	$0.00	$876,492.32	$0.00	$876,492.32	$0.00	0.00	$0.00	$876,492.32	$0.00	$0.00	$876,492.32	$0.00	$0.00	$262,947.70	$-262,947.70	$-262,947.70
TOTAL PROYECTO	$0.00	$876,492.32	$0.00	$876,492.32	$0.00	$876,492.32	$0.00		$0.00	$876,492.32	$0.00	$0.00	$876,492.32	$0.00	$0.00	$262,947.70	$-262,947.70	$-262,947.70
020 1401333, ICI-ICMTP-059-14-FED																		
16292050102002622012	$0.00	$1,042,854.93	$0.00	$1,042,854.93	$0.00	$1,042,854.93	$0.00	0.00	$0.00	$1,042,854.93	$0.00	$0.00	$1,042,854.93	$0.00	$0.00	$312,856.48	$-312,856.48	$-312,856.48
TOTAL PROYECTO	$0.00	$1,042,854.93	$0.00	$1,042,854.93	$0.00	$1,042,854.93	$0.00		$0.00	$1,042,854.93	$0.00	$0.00	$1,042,854.93	$0.00	$0.00	$312,856.48	$-312,856.48	$-312,856.48
021 1401337, ICI-ICMTP-060-14-FED																		
16292050102102622012	$0.00	$418,611.66	$0.00	$418,611.66	$0.00	$418,611.66	$0.00	0.00	$0.00	$418,611.66	$0.00	$0.00	$418,611.66	$0.00	$0.00	$125,583.50	$-125,583.50	$-125,583.50
TOTAL PROYECTO	$0.00	$418,611.66	$0.00	$418,611.66	$0.00	$418,611.66	$0.00		$0.00	$418,611.66	$0.00	$0.00	$418,611.66	$0.00	$0.00	$125,583.50	$-125,583.50	$-125,583.50
022 1401329, ICI-ICMTP-050-14-FED																		
16292050102202622012	$0.00	$1,673,675.93	$0.00	$1,673,675.93	$0.00	$1,673,675.93	$0.00	0.00	$0.00	$1,673,675.93	$0.00	$0.00	$1,673,675.93	$0.00	$0.00	$502,102.78	$-502,102.78	$-502,102.78
TOTAL PROYECTO	$0.00	$1,673,675.93	$0.00	$1,673,675.93	$0.00	$1,673,675.93	$0.00		$0.00	$1,673,675.93	$0.00	$0.00	$1,673,675.93	$0.00	$0.00	$502,102.78	$-502,102.78	$-502,102.78
023 1401334, ICI-ICMTP-051-14-FED																		
16292050102302622012	$0.00	$1,035,353.42	$0.00	$1,035,353.42	$0.00	$1,035,353.42	$0.00	0.00	$0.00	$1,035,353.42	$0.00	$0.00	$1,035,353.42	$0.00	$0.00	$310,606.03	$-310,606.03	$-310,606.03
TOTAL PROYECTO	$0.00	$1,035,353.42	$0.00	$1,035,353.42	$0.00	$1,035,353.42	$0.00		$0.00	$1,035,353.42	$0.00	$0.00	$1,035,353.42	$0.00	$0.00	$310,606.03	$-310,606.03	$-310,606.03
024 1401335, ICI-ICMTP-052-14-FED																		
16292050102402622012	$0.00	$1,035,353.42	$0.00	$1,035,353.42	$0.00	$1,035,353.42	$0.00	0.00	$0.00	$1,035,353.42	$0.00	$0.00	$1,035,353.42	$0.00	$0.00	$310,606.03	$-310,606.03	$-310,606.03
TOTAL PROYECTO	$0.00	$1,035,353.42	$0.00	$1,035,353.42	$0.00	$1,035,353.42	$0.00		$0.00	$1,035,353.42	$0.00	$0.00	$1,035,353.42	$0.00	$0.00	$310,606.03	$-310,606.03	$-310,606.03
025 1401295, ICI-ICMTP-078-14-F																		
16292050102502622012	$0.00	$1,640,217.33	$0.00	$1,640,217.33	$0.00	$1,640,217.33	$0.00	0.00	$0.00	$1,640,217.33	$0.00	$0.00	$1,640,217.33	$0.00	$0.00	$492,065.20	$-492,065.20	$-492,065.20
TOTAL PROYECTO	$0.00	$1,640,217.33	$0.00	$1,640,217.33	$0.00	$1,640,217.33	$0.00		$0.00	$1,640,217.33	$0.00	$0.00	$1,640,217.33	$0.00	$0.00	$492,065.20	$-492,065.20	$-492,065.20
026 1401297, ICI-ICMTP-079-14-F																		
16292050102602622012	$0.00	$587,029.76	$0.00	$587,029.76	$0.00	$587,029.76	$0.00	0.00	$0.00	$587,029.76	$0.00	$0.00	$587,029.76	$0.00	$0.00	$176,108.93	$-176,108.93	$-176,108.93

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMETIDO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$587,029.76	$0.00	$587,029.76	$0.00	$587,029.76	$0.00		$0.00	$587,029.76	$0.00	$0.00	$587,029.76	$0.00	$0.00	$176,108.93	$-176,108.93	$-176,108.93
027 1401298, ICI-ICMTP-080-14-F																		
16292050102702622012	$0.00	$587,029.76	$0.00	$587,029.76	$0.00	$587,029.76	$0.00	0.00	$0.00	$587,029.76	$0.00	$0.00	$587,029.76	$0.00	$0.00	$176,108.93	$-176,108.93	$-176,108.93
TOTAL PROYECTO	$0.00	$587,029.76	$0.00	$587,029.76	$0.00	$587,029.76	$0.00		$0.00	$587,029.76	$0.00	$0.00	$587,029.76	$0.00	$0.00	$176,108.93	$-176,108.93	$-176,108.93
028 1401301, ICI-ICMTP-081-14-F																		
16292050102802622012	$0.00	$1,640,217.33	$0.00	$1,640,217.33	$0.00	$1,640,217.33	$0.00	0.00	$0.00	$1,640,217.33	$0.00	$0.00	$1,640,217.33	$0.00	$0.00	$492,065.20	$-492,065.20	$-492,065.20
TOTAL PROYECTO	$0.00	$1,640,217.33	$0.00	$1,640,217.33	$0.00	$1,640,217.33	$0.00		$0.00	$1,640,217.33	$0.00	$0.00	$1,640,217.33	$0.00	$0.00	$492,065.20	$-492,065.20	$-492,065.20
029 1401296, ICI-ICMTP-074-14-F																		
16292050102902622012	$0.00	$874,582.50	$0.00	$874,582.50	$0.00	$874,582.50	$0.00	0.00	$0.00	$874,582.50	$0.00	$0.00	$874,582.50	$0.00	$0.00	$262,374.75	$-262,374.75	$-262,374.75
TOTAL PROYECTO	$0.00	$874,582.50	$0.00	$874,582.50	$0.00	$874,582.50	$0.00		$0.00	$874,582.50	$0.00	$0.00	$874,582.50	$0.00	$0.00	$262,374.75	$-262,374.75	$-262,374.75
030 1401299, ICI-ICMTP-075-14-F																		
16292050103002622012	$0.00	$1,049,474.25	$0.00	$1,049,474.25	$0.00	$1,049,474.25	$0.00	0.00	$0.00	$1,049,474.25	$0.00	$0.00	$1,049,474.25	$0.00	$0.00	$314,842.28	$-314,842.28	$-314,842.28
TOTAL PROYECTO	$0.00	$1,049,474.25	$0.00	$1,049,474.25	$0.00	$1,049,474.25	$0.00		$0.00	$1,049,474.25	$0.00	$0.00	$1,049,474.25	$0.00	$0.00	$314,842.28	$-314,842.28	$-314,842.28
031 1401300, ICI-ICMTP-076-14-F																		
16292050103102622012	$0.00	$1,028,999.75	$0.00	$1,028,999.75	$0.00	$1,028,999.75	$0.00	0.00	$0.00	$1,028,999.75	$0.00	$0.00	$1,028,999.75	$0.00	$0.00	$308,699.93	$-308,699.93	$-308,699.93
TOTAL PROYECTO	$0.00	$1,028,999.75	$0.00	$1,028,999.75	$0.00	$1,028,999.75	$0.00		$0.00	$1,028,999.75	$0.00	$0.00	$1,028,999.75	$0.00	$0.00	$308,699.93	$-308,699.93	$-308,699.93
032 1401305, ICI-ICMTP-077-14-F																		
16292050103202622012	$0.00	$1,028,999.75	$0.00	$1,028,999.75	$0.00	$1,028,999.75	$0.00	0.00	$0.00	$1,028,999.75	$0.00	$0.00	$1,028,999.75	$0.00	$0.00	$308,699.93	$-308,699.93	$-308,699.93
TOTAL PROYECTO	$0.00	$1,028,999.75	$0.00	$1,028,999.75	$0.00	$1,028,999.75	$0.00		$0.00	$1,028,999.75	$0.00	$0.00	$1,028,999.75	$0.00	$0.00	$308,699.93	$-308,699.93	$-308,699.93
TOTAL FUNCIÓN	$0.00	$57,049,639.43	$0.00	$57,049,639.43	$0.00	$57,049,639.43	$0.00		$0.00	$57,049,639.43	$0.00	$0.00	$57,049,639.43	$0.00	$0.00	$37,620,147.97	$-37,620,147.97	$-37,620,147.97
TOTAL DEPENDENCIA	$0.00	$57,049,639.43	$0.00	$57,049,639.43	$0.00	$57,049,639.43	$0.00		$0.00	$57,049,639.43	$0.00	$0.00	$57,049,639.43	$0.00	$0.00	$37,620,147.97	$-37,620,147.97	$-37,620,147.97

FONCON MED-SUP 2013

05 EDUCACION

001 1400951, ICI-LP-096-14-FED

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
16302050200102622012	$0.00	$3,351,060.65	$0.00	$3,351,060.65	$0.00	$3,351,060.65	$0.00	0.00	$0.00	$3,351,060.65	$0.00	$0.00	$3,351,060.65	$0.00	$0.00	$1,739,232.87	-$1,739,232.87	-$1,739,232.87
TOTAL PROYECTO	$0.00	$3,351,060.65	$0.00	$3,351,060.65	$0.00	$3,351,060.65	$0.00		$0.00	$3,351,060.65	$0.00	$0.00	$3,351,060.65	$0.00	$0.00	$1,739,232.87	$-1,739,232.87	$-1,739,232.87
002 1400953, ICI-LP-097-14-FED																		
16302050200202622012	$0.00	$3,994,354.27	$0.00	$3,994,354.27	$0.00	$3,994,354.27	$0.00	0.00	$0.00	$3,994,354.27	$0.00	$0.00	$3,994,354.27	$0.00	$0.00	$2,667,184.43	-$2,667,184.43	-$2,667,184.43
TOTAL PROYECTO	$0.00	$3,994,354.27	$0.00	$3,994,354.27	$0.00	$3,994,354.27	$0.00		$0.00	$3,994,354.27	$0.00	$0.00	$3,994,354.27	$0.00	$0.00	$2,667,184.43	$-2,667,184.43	$-2,667,184.43
TOTAL FUNCIÓN	$0.00	$7,345,414.92	$0.00	$7,345,414.92	$0.00	$7,345,414.92	$0.00		$0.00	$7,345,414.92	$0.00	$0.00	$7,345,414.92	$0.00	$0.00	$4,406,417.30	$-4,406,417.30	$-4,406,417.30
TOTAL DEPENDENCIA	$0.00	$7,345,414.92	$0.00	$7,345,414.92	$0.00	$7,345,414.92	$0.00		$0.00	$7,345,414.92	$0.00	$0.00	$7,345,414.92	$0.00	$0.00	$4,406,417.30	$-4,406,417.30	$-4,406,417.30
UNIVERSIDAD POLITECNICA DE RAMOS ARIZPE (PISSE 2014)																		
05 EDUCACION																		
001 1401480, ICI-AD-SR-032-14-F																		
16312050300103622012	$0.00	$20,184.00	$0.00	$20,184.00	$0.00	$20,184.00	$0.00	0.00	$0.00	$20,184.00	$0.00	$0.00	$20,184.00	$0.00	$0.00	$20,184.00	-$20,184.00	-$20,184.00
TOTAL PROYECTO	$0.00	$20,184.00	$0.00	$20,184.00	$0.00	$20,184.00	$0.00		$0.00	$20,184.00	$0.00	$0.00	$20,184.00	$0.00	$0.00	$20,184.00	$-20,184.00	$-20,184.00
002 1401481, ICI-AD-SR-033-14-FED																		
16312050300203622012	$0.00	$20,184.00	$0.00	$20,184.00	$0.00	$20,184.00	$0.00	0.00	$0.00	$20,184.00	$0.00	$0.00	$20,184.00	$0.00	$0.00	$20,184.00	-$20,184.00	-$20,184.00
TOTAL PROYECTO	$0.00	$20,184.00	$0.00	$20,184.00	$0.00	$20,184.00	$0.00		$0.00	$20,184.00	$0.00	$0.00	$20,184.00	$0.00	$0.00	$20,184.00	$-20,184.00	$-20,184.00
TOTAL FUNCIÓN	$0.00	$40,368.00	$0.00	$40,368.00	$0.00	$40,368.00	$0.00		$0.00	$40,368.00	$0.00	$0.00	$40,368.00	$0.00	$0.00	$40,368.00	$-40,368.00	$-40,368.00
TOTAL DEPENDENCIA	$0.00	$40,368.00	$0.00	$40,368.00	$0.00	$40,368.00	$0.00		$0.00	$40,368.00	$0.00	$0.00	$40,368.00	$0.00	$0.00	$40,368.00	$-40,368.00	$-40,368.00
UNIVERSIDAD POLITECNICA DE MONCLOVA - FRONTERA (PISSE 2014)																		
05 EDUCACION																		
001 1401482, ICI-AD-SR-030-14-FED																		
16322050300103622012	$0.00	$40,020.00	$0.00	$40,020.00	$0.00	$40,020.00	$0.00	0.00	$0.00	$40,020.00	$0.00	$0.00	$40,020.00	$0.00	$0.00	$40,020.00	-$40,020.00	-$40,020.00
TOTAL PROYECTO	$0.00	$40,020.00	$0.00	$40,020.00	$0.00	$40,020.00	$0.00		$0.00	$40,020.00	$0.00	$0.00	$40,020.00	$0.00	$0.00	$40,020.00	$-40,020.00	$-40,020.00
002 1401483, ICI-AD-SR-031-14-FED																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
16322050300203622012	$0.00	$40,020.00	$0.00	$40,020.00	$0.00	$40,020.00	$0.00	0.00	$0.00	$40,020.00	$0.00	$0.00	$40,020.00	$0.00	$0.00	$40,020.00	-$40,020.00	-$40,020.00
TOTAL PROYECTO	$0.00	$40,020.00	$0.00	$40,020.00	$0.00	$40,020.00	$0.00		$0.00	$40,020.00	$0.00	$0.00	$40,020.00	$0.00	$0.00	$40,020.00	$-40,020.00	$-40,020.00
TOTAL FUNCIÓN	$0.00	$80,040.00	$0.00	$80,040.00	$0.00	$80,040.00	$0.00		$0.00	$80,040.00	$0.00	$0.00	$80,040.00	$0.00	$0.00	$80,040.00	$-80,040.00	$-80,040.00
TOTAL DEPENDENCIA	$0.00	$80,040.00	$0.00	$80,040.00	$0.00	$80,040.00	$0.00		$0.00	$80,040.00	$0.00	$0.00	$80,040.00	$0.00	$0.00	$80,040.00	$-80,040.00	$-80,040.00
PROG. REG. 2014 - CONST. Y REHAB. OF. REGIONALES SEDU (1A ETAPA)																		
05 EDUCACION																		
001 1409067, ICI-AD-083-14-FED-D																		
16332050600103622012	$0.00	$2,162,510.23	$0.00	$2,162,510.23	$0.00	$2,162,510.23	$0.00	0.00	$0.00	$2,162,510.23	$0.00	$0.00	$2,162,510.23	$0.00	$0.00	$648,753.07	-$648,753.07	-$648,753.07
TOTAL PROYECTO	$0.00	$2,162,510.23	$0.00	$2,162,510.23	$0.00	$2,162,510.23	$0.00		$0.00	$2,162,510.23	$0.00	$0.00	$2,162,510.23	$0.00	$0.00	$648,753.07	$-648,753.07	$-648,753.07
002 1435425, ICI-AD-091-14-FED-D																		
16332050600203622012	$0.00	$891,333.69	$0.00	$891,333.69	$0.00	$891,333.69	$0.00	0.00	$0.00	$891,333.69	$0.00	$0.00	$891,333.69	$0.00	$0.00	$267,400.11	-$267,400.11	-$267,400.11
TOTAL PROYECTO	$0.00	$891,333.69	$0.00	$891,333.69	$0.00	$891,333.69	$0.00		$0.00	$891,333.69	$0.00	$0.00	$891,333.69	$0.00	$0.00	$267,400.11	$-267,400.11	$-267,400.11
003 1424082, ICI-AD-090-14-FED-D																		
16332050600303622012	$0.00	$970,947.13	$0.00	$970,947.13	$0.00	$970,947.13	$0.00	0.00	$0.00	$970,947.13	$0.00	$0.00	$970,947.13	$0.00	$0.00	$291,284.14	-$291,284.14	-$291,284.14
TOTAL PROYECTO	$0.00	$970,947.13	$0.00	$970,947.13	$0.00	$970,947.13	$0.00		$0.00	$970,947.13	$0.00	$0.00	$970,947.13	$0.00	$0.00	$291,284.14	$-291,284.14	$-291,284.14
004 1432041, ICI-AD-086-14-FED-D																		
16332050600403622012	$0.00	$530,013.73	$0.00	$530,013.73	$0.00	$530,013.73	$0.00	0.00	$0.00	$530,013.73	$0.00	$0.00	$530,013.73	$0.00	$0.00	$159,004.12	-$159,004.12	-$159,004.12
TOTAL PROYECTO	$0.00	$530,013.73	$0.00	$530,013.73	$0.00	$530,013.73	$0.00		$0.00	$530,013.73	$0.00	$0.00	$530,013.73	$0.00	$0.00	$159,004.12	$-159,004.12	$-159,004.12
005 1425183, ICI-AD-085-14-FED-D																		
16332050600503622012	$0.00	$817,743.06	$0.00	$817,743.06	$0.00	$817,743.06	$0.00	0.00	$0.00	$817,743.06	$0.00	$0.00	$817,743.06	$0.00	$0.00	$245,322.92	-$245,322.92	-$245,322.92
TOTAL PROYECTO	$0.00	$817,743.06	$0.00	$817,743.06	$0.00	$817,743.06	$0.00		$0.00	$817,743.06	$0.00	$0.00	$817,743.06	$0.00	$0.00	$245,322.92	$-245,322.92	$-245,322.92
006 1418190, ICI-AD-087-14-FED-D																		
16332050600603622012	$0.00	$642,889.17	$0.00	$642,889.17	$0.00	$642,889.17	$0.00	0.00	$0.00	$642,889.17	$0.00	$0.00	$642,889.17	$0.00	$0.00	$192,866.75	-$192,866.75	-$192,866.75

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$642,889.17	$0.00	$642,889.17	$0.00	$642,889.17	$0.00		$0.00	$642,889.17	$0.00	$0.00	$642,889.17	$0.00	$0.00	$192,866.75	$-192,866.75	$-192,866.75
007 1430692, ICI-AD-089-14-FED-D																		
16332050600703622012	$0.00	$2,052,089.67	$0.00	$2,052,089.67	$0.00	$2,052,089.67	$0.00	0.00	$0.00	$2,052,089.67	$0.00	$0.00	$2,052,089.67	$0.00	$0.00	$615,626.89	$-615,626.89	$-615,626.89
TOTAL PROYECTO	$0.00	$2,052,089.67	$0.00	$2,052,089.67	$0.00	$2,052,089.67	$0.00		$0.00	$2,052,089.67	$0.00	$0.00	$2,052,089.67	$0.00	$0.00	$615,626.89	$-615,626.89	$-615,626.89
TOTAL FUNCIÓN	$0.00	$8,067,526.68	$0.00	$8,067,526.68	$0.00	$8,067,526.68	$0.00		$0.00	$8,067,526.68	$0.00	$0.00	$8,067,526.68	$0.00	$0.00	$2,420,258.00	$-2,420,258.00	$-2,420,258.00
TOTAL DEPENDENCIA	$0.00	$8,067,526.68	$0.00	$8,067,526.68	$0.00	$8,067,526.68	$0.00		$0.00	$8,067,526.68	$0.00	$0.00	$8,067,526.68	$0.00	$0.00	$2,420,258.00	$-2,420,258.00	$-2,420,258.00
PROG. REG. 2014 - CONST. Y REHAB. OF. REGIONALES SEDU (2A ETAPA)																		
05 EDUCACION																		
001 1418188, ICI-AD-096-14-FED-D																		
16342050600103622012	$0.00	$2,440,980.48	$0.00	$2,440,980.48	$0.00	$2,440,980.48	$0.00	0.00	$0.00	$2,440,980.48	$0.00	$0.00	$2,440,980.48	$0.00	$0.00	$732,294.14	$-732,294.14	$-732,294.14
TOTAL PROYECTO	$0.00	$2,440,980.48	$0.00	$2,440,980.48	$0.00	$2,440,980.48	$0.00		$0.00	$2,440,980.48	$0.00	$0.00	$2,440,980.48	$0.00	$0.00	$732,294.14	$-732,294.14	$-732,294.14
002 1430687, ICI-AD-103-14-FED-D																		
16342050600203622012	$0.00	$374,055.46	$0.00	$374,055.46	$0.00	$374,055.46	$0.00	0.00	$0.00	$374,055.46	$0.00	$0.00	$374,055.46	$0.00	$0.00	$112,216.64	$-112,216.64	$-112,216.64
TOTAL PROYECTO	$0.00	$374,055.46	$0.00	$374,055.46	$0.00	$374,055.46	$0.00		$0.00	$374,055.46	$0.00	$0.00	$374,055.46	$0.00	$0.00	$112,216.64	$-112,216.64	$-112,216.64
003 1433113, ICI-AD-104-14-FED-D																		
16342050600303622012	$0.00	$2,656,963.69	$0.00	$2,656,963.69	$0.00	$2,656,963.69	$0.00	0.00	$0.00	$2,656,963.69	$0.00	$0.00	$2,656,963.69	$0.00	$0.00	$797,089.10	$-797,089.10	$-797,089.10
TOTAL PROYECTO	$0.00	$2,656,963.69	$0.00	$2,656,963.69	$0.00	$2,656,963.69	$0.00		$0.00	$2,656,963.69	$0.00	$0.00	$2,656,963.69	$0.00	$0.00	$797,089.10	$-797,089.10	$-797,089.10
004 1407086, ICI-AD-088-14-FED-D																		
16342050600403622012	$0.00	$296,154.96	$0.00	$296,154.96	$0.00	$296,154.96	$0.00	0.00	$0.00	$296,154.96	$0.00	$0.00	$296,154.96	$0.00	$0.00	$88,846.49	$-88,846.49	$-88,846.49
TOTAL PROYECTO	$0.00	$296,154.96	$0.00	$296,154.96	$0.00	$296,154.96	$0.00		$0.00	$296,154.96	$0.00	$0.00	$296,154.96	$0.00	$0.00	$88,846.49	$-88,846.49	$-88,846.49
005 1430689, ICI-AD-102-14-FED-D																		
16342050600503622012	$0.00	$559,514.86	$0.00	$559,514.86	$0.00	$559,514.86	$0.00	0.00	$0.00	$559,514.86	$0.00	$0.00	$559,514.86	$0.00	$0.00	$167,854.46	$-167,854.46	$-167,854.46
TOTAL PROYECTO	$0.00	$559,514.86	$0.00	$559,514.86	$0.00	$559,514.86	$0.00		$0.00	$559,514.86	$0.00	$0.00	$559,514.86	$0.00	$0.00	$167,854.46	$-167,854.46	$-167,854.46
006 1418187, ICI-AD-095-14-FED-D																		

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
16342050600603622012	$0.00	$315,401.91	$0.00	$315,401.91	$0.00	$315,401.91	$0.00	0.00	$0.00	$315,401.91	$0.00	$0.00	$315,401.91	$0.00	$0.00	$94,620.57	-$94,620.57	-$94,620.57
TOTAL PROYECTO	$0.00	$315,401.91	$0.00	$315,401.91	$0.00	$315,401.91	$0.00		$0.00	$315,401.91	$0.00	$0.00	$315,401.91	$0.00	$0.00	$94,620.57	$-94,620.57	$-94,620.57
007 1418189, ICI-AD-097-14-FED-D																		
16342050600703622012	$0.00	$559,628.64	$0.00	$559,628.64	$0.00	$559,628.64	$0.00	0.00	$0.00	$559,628.64	$0.00	$0.00	$559,628.64	$0.00	$0.00	$167,888.59	-$167,888.59	-$167,888.59
TOTAL PROYECTO	$0.00	$559,628.64	$0.00	$559,628.64	$0.00	$559,628.64	$0.00		$0.00	$559,628.64	$0.00	$0.00	$559,628.64	$0.00	$0.00	$167,888.59	$-167,888.59	$-167,888.59
008 1430690, ICI-AD-100-14-FED-D																		
16342050600803622012	$0.00	$1,030,618.17	$0.00	$1,030,618.17	$0.00	$1,030,618.17	$0.00	0.00	$0.00	$1,030,618.17	$0.00	$0.00	$1,030,618.17	$0.00	$0.00	$309,185.45	-$309,185.45	-$309,185.45
TOTAL PROYECTO	$0.00	$1,030,618.17	$0.00	$1,030,618.17	$0.00	$1,030,618.17	$0.00		$0.00	$1,030,618.17	$0.00	$0.00	$1,030,618.17	$0.00	$0.00	$309,185.45	$-309,185.45	$-309,185.45
009 1430691, ICI-AD-101-14-FED-D																		
16342050600903622012	$0.00	$945,331.40	$0.00	$945,331.40	$0.00	$945,331.40	$0.00	0.00	$0.00	$945,331.40	$0.00	$0.00	$945,331.40	$0.00	$0.00	$283,599.42	-$283,599.42	-$283,599.42
TOTAL PROYECTO	$0.00	$945,331.40	$0.00	$945,331.40	$0.00	$945,331.40	$0.00		$0.00	$945,331.40	$0.00	$0.00	$945,331.40	$0.00	$0.00	$283,599.42	$-283,599.42	$-283,599.42
TOTAL FUNCIÓN	$0.00	$9,178,649.57	$0.00	$9,178,649.57	$0.00	$9,178,649.57	$0.00		$0.00	$9,178,649.57	$0.00	$0.00	$9,178,649.57	$0.00	$0.00	$2,753,594.86	$-2,753,594.86	$-2,753,594.86
TOTAL DEPENDENCIA	$0.00	$9,178,649.57	$0.00	$9,178,649.57	$0.00	$9,178,649.57	$0.00		$0.00	$9,178,649.57	$0.00	$0.00	$9,178,649.57	$0.00	$0.00	$2,753,594.86	$-2,753,594.86	$-2,753,594.86
FONDEN 2013																		
05 EDUCACION																		
001 3REC-FED, ICI-AD-017-14-FED-D																		
16372050100102622012	$0.00	$165.08	$0.00	$165.08	$0.00	$165.08	$0.00	0.00	$0.00	$165.08	$0.00	$0.00	$165.08	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$165.08	$0.00	$165.08	$0.00	$165.08	$0.00		$0.00	$165.08	$0.00	$0.00	$165.08	$0.00	$0.00	$0.00	$0.00	$0.00
002 5REC-FED, ICI-AD-019-14-FED-D																		
16372050100202622012	$0.00	$305.46	$0.00	$305.46	$0.00	$305.46	$0.00	0.00	$0.00	$305.46	$0.00	$0.00	$305.46	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$305.46	$0.00	$305.46	$0.00	$305.46	$0.00		$0.00	$305.46	$0.00	$0.00	$305.46	$0.00	$0.00	$0.00	$0.00	$0.00
003 1REC-FED, ICI-AD-015-14-FED-D																		
16372050100302622012	$0.00	$724.95	$0.00	$724.95	$0.00	$724.95	$0.00	0.00	$0.00	$724.95	$0.00	$0.00	$724.95	$0.00	$0.00	$724.95	-$724.95	-$724.95

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

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

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$0.00	$724.95	$0.00	$724.95	$0.00	$724.95	$0.00		$0.00	$724.95	$0.00	$0.00	$724.95	$0.00	$0.00	$724.95	$-724.95	$-724.95
004 2REC-FED, ICI-AD-016-14-FED-D																		
16372050100402622012	$0.00	$129.31	$0.00	$129.31	$0.00	$129.31	$0.00	0.00	$0.00	$129.31	$0.00	$0.00	$129.31	$0.00	$0.00	$129.31	$-129.31	$-129.31
TOTAL PROYECTO	$0.00	$129.31	$0.00	$129.31	$0.00	$129.31	$0.00		$0.00	$129.31	$0.00	$0.00	$129.31	$0.00	$0.00	$129.31	$-129.31	$-129.31
005 4REC-FED, ICI-AD-018-14-FED-D																		
16372050100502622012	$0.00	$376.27	$0.00	$376.27	$0.00	$376.27	$0.00	0.00	$0.00	$376.27	$0.00	$0.00	$376.27	$0.00	$0.00	$376.27	$-376.27	$-376.27
TOTAL PROYECTO	$0.00	$376.27	$0.00	$376.27	$0.00	$376.27	$0.00		$0.00	$376.27	$0.00	$0.00	$376.27	$0.00	$0.00	$376.27	$-376.27	$-376.27
006 6REC-FED, ICI-AD-020-14-FED-D																		
16372050100602622012	$0.00	$212.84	$0.00	$212.84	$0.00	$212.84	$0.00	0.00	$0.00	$212.84	$0.00	$0.00	$212.84	$0.00	$0.00	$212.84	$-212.84	$-212.84
TOTAL PROYECTO	$0.00	$212.84	$0.00	$212.84	$0.00	$212.84	$0.00		$0.00	$212.84	$0.00	$0.00	$212.84	$0.00	$0.00	$212.84	$-212.84	$-212.84
007 7REC-FED, ICI-AD-021-14-FED-D																		
16372050100702622012	$0.00	$7,346.81	$0.00	$7,346.81	$0.00	$7,346.81	$0.00	0.00	$0.00	$7,346.81	$0.00	$0.00	$7,346.81	$0.00	$0.00	$7,346.81	$-7,346.81	$-7,346.81
TOTAL PROYECTO	$0.00	$7,346.81	$0.00	$7,346.81	$0.00	$7,346.81	$0.00		$0.00	$7,346.81	$0.00	$0.00	$7,346.81	$0.00	$0.00	$7,346.81	$-7,346.81	$-7,346.81
008 8REC-FED, ICI-AD-022-14-FED-D																		
16372050100802622012	$0.00	$2,708.51	$0.00	$2,708.51	$0.00	$2,708.51	$0.00	0.00	$0.00	$2,708.51	$0.00	$0.00	$2,708.51	$0.00	$0.00	$2,708.51	$-2,708.51	$-2,708.51
TOTAL PROYECTO	$0.00	$2,708.51	$0.00	$2,708.51	$0.00	$2,708.51	$0.00		$0.00	$2,708.51	$0.00	$0.00	$2,708.51	$0.00	$0.00	$2,708.51	$-2,708.51	$-2,708.51
009 9REC-FED, ICI-AD-023-14-FED-D																		
16372050100902622012	$0.00	$905.15	$0.00	$905.15	$0.00	$905.15	$0.00	0.00	$0.00	$905.15	$0.00	$0.00	$905.15	$0.00	$0.00	$905.15	$-905.15	$-905.15
TOTAL PROYECTO	$0.00	$905.15	$0.00	$905.15	$0.00	$905.15	$0.00		$0.00	$905.15	$0.00	$0.00	$905.15	$0.00	$0.00	$905.15	$-905.15	$-905.15
TOTAL FUNCIÓN	$0.00	$12,874.38	$0.00	$12,874.38	$0.00	$12,874.38	$0.00		$0.00	$12,874.38	$0.00	$0.00	$12,874.38	$0.00	$0.00	$12,403.84	$-12,403.84	$-12,403.84
TOTAL DEPENDENCIA	$0.00	$12,874.38	$0.00	$12,874.38	$0.00	$12,874.38	$0.00		$0.00	$12,874.38	$0.00	$0.00	$12,874.38	$0.00	$0.00	$12,403.84	$-12,403.84	$-12,403.84
TOTAL GENERAL	$20,321,999.76	$680,352,549.66	$42,360,125.33	$658,314,424.09	$0.00	$658,314,424.09	$0.00		$0.00	$658,314,424.09	$0.00	$0.00	$658,314,424.09	$1,390,000.00	$-1,390,000.00	$439,277,668.51	$-437,887,668.51	$-439,277,668.51

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

INDICADORES DE AVANCE FÍSICO Y FINANCIERO AL 31 DE DICIEMBRE DE 2014

AVANCE FÍSICO

$$\frac{\sum \text{Avance físico de obra contratada}}{\text{Total de obras programadas}}$$

AVANCE FINANCIERO

$$\frac{\text{Total ejercido de obra contratada}}{\text{Techo presupuestal del programa}} \times 100$$

Programa	Avance Físico		Avance Financiero		
FAM Básico 2012	16,883.68 / 176	95.93%	$105,013,392.50 * / $104,490,315.00	x100	100.50%
FAM Superior 2012	746.16 / 8	93.27%	$73,474,505.69 / $102,000,000.00	x100	72.03%
FAM Básico 2013	11,128.68 / 114	97.62%	$98,498,345.19 / $113,442,600.00	x100	86.83%
FAM Superior 2013	226.23 / 3	75.41%	$34,048,367.46 / $90,000,000.00	x100	37.83%
FAM Básico 2014	6,286.36 / 92	68.33%	$57,255,047.00 / $118,843,292.00	x100	48.18%
FAM Medio Superior 2014	1,633.17 / 49	33.33%	$860,803.52 / $5,221,525.00	x100	16.49%
FAM Superior 2014	463.32 / 6	77.22%	$25,995,412.54 / $129,000,000.00	x100	20.15%

NOTAS: *Los avances físicos se refieren sólo a las etapas en proceso correspondientes.*

* *La diferencia corresponde a los productos financieros.*

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

CONTRATOS FINIQUITADOS DEL 01 ENERO AL 31 DE DICIEMBRE 2015

PROGRAMA	C	A	E	T	AX	R	MONTO CONTRATADO
FAM Básico 2009	1	1	0	0	1	0	1,082,000.11
Fondos Proporcionales 2009	3	0	0	0	0	0	371,193.04
Ampliación de Oferta Educativa 2009	9	13	3	0	26	0	28,975,438.60
FAM Básico 2010	1	2	0	0	0	0	1,087,444.54
Fondo Concursable 2010	43	27	0	0	1	2	849,397.24
FAM Básico 2011	8	1	0	0	1	6	1,488,694.75
Ampliación de Oferta Educativa 2010	1	5	0	0	0	0	2,313,447.25
Fondo Concursable 2011	15	14	2	2	4	1	12,766,694.72
FAM Superior 2011	2	15	2	0	19	0	17,626,768.68
Ampliación de Oferta Educativa 2011	1	0	0	0	0	0	1,393,589.00
FAM Básico 2012	25	21	0	2	8	11	20,687,800.33
Fondo Concursable 2012	2	0	0	0	0	0	75,516.00
Apoyo Complementario para la Incorporación al Sistema Nacional de Bachillerato 2012	10	0	0	0	0	1	1,489,186.91
FAM Superior 2012	13	0	0	0	0	1	4,690,744.36
Apoyo a la Calidad 2012	7	0	0	0	0	0	2,702,505.78
Ampliación de Oferta Educativa 2012	1	9	0	1	7	0	12,226,365.76
Fondo de Expansión 2012	1	0	0	0	0	0	6,393,528.88
Especial de Construcción 2012	10	0	0	0	0	3	22,501,309.10
FAM Básico 2013	114	81	1	9	15	28	78,829,428.55
Apoyos Parciales Inmediatos 2013	6	0	0	0	0	0	1,888,957.24
FONDEN Contenidos 2013	4	0	0	0	0	0	1,597,441.42
FONDEN Reconstrucción 2013	2	0	0	0	0	8	2,877,414.02
Fondo de Pavimentación,Espacios Deportivos,Alumbrado Público y Rehabilitación de infraestructura Educativa 2013	26	0	0	0	0	22	9,717,152.62
FAM Superior 2013	6	0	0	0	0	0	3,289,483.29
Ampliación de Oferta Educativa 2013	3	0	0	0	0	0	1,167,120.99
Especial de Construcción 2013	4	0	0	0	0	1	3,030,415.76
Programas Regionales 2013	1	0	0	0	0	1	1,095,396.50
FAM Básico 2014	39	27	0	0	1	2	17,161,491.88

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

CONTRATOS FINIQUITADOS DEL 01 ENERO AL 31 DE DICIEMBRE 2015

PROGRAMA	O	A	L	T	Ax	R	MONTO CONTRATADO
FAM Medio-Superior 2014	2	0	0	0	0	0	860,803.52
FAM Superior 2014	10	0	0	0	0	0	6,491,611.92
Especial de Construcción 2014	1	0	0	0	0	0	238,960.00
Proyectos de Desarrollo Regional 2014	2	0	0	0	0	208	29,750,000.00
Fondo de Pavimentación,Espacios Deportivos,Alumbrado Público y Rehabilitación de infraestructura Educativa 2014	2	0	0	0	0	2	592,586.60
Programa de Infraestrucutura Social	4	0	0	0	0	0	120,408.00
TOTAL	379	216	8	84	83	297	$ 297,430,297.36

O= Obra *T= Taller*

A= Aula *Ax= Anexo*

L= Laboratorio R= Reparación mayor

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

BIENES MUEBLES

Muebles de Oficina y Estantería

Al 31 de Diciembre del 2014

Código	Descripicón del Bien Mueble	Valor en Libros
12411	ESCRITORIO SECRETARIAL METALICO EN FORMICA 2 CAJONES	0.00
12411	SILLA DE VISITA DE NYLON	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	MESA BINARIA CHICA	0.00
12411	CREDENZA ALUMINIO DE 2 CAJONES PUERTAS CORREDIZAS DE ALUMINIO	0.00
12411	MESA PARA PC.	0.00
12411	PANTALLA PARA PROYECTOR	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	ESCRITORIO EJECUTIVO DE MADERA CUBIERTA DE VIDRIO 5 CAJONES	0.00
12411	SILLON EJECUTIVO FORRADO EN TELA	0.00
12411	SILLA DE VISITA DE TELA TUBULAR CROMADO	0.00
12411	SILLA DE VISITA DE TELA TUBULAR CROMADO	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE MADERA	0.00
12411	CREDENZA MADERA DE 4 NIVELES CUBIERTA DE VIDIRO	0.00
12411	MACETERO EN CANTERA	0.00
12411	LIBRERO DE MADERA 3 ENTREPAÑOS CUBIERTA Y PUERTAS DE VIDRIO	0.00
12411	BANDEJA DE PLATISCO 1 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	MESA DE TRABAJO	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLA DE VISITA DE TELA TUBULAR CROMADO	0.00
12411	SILLA DE VISITA DE NYLON	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	MESA PARA PC	0.00
12411	ESCRITORIO SECRETARIAL DE MADERA EN FORMICA 2 CAJONES	0.00
12411	BANDEJA DE PLATISCO 1 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	BANDEJA DE PLATISCO 2 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	GABINETE METALICO 2 PUERTAS ALTO	0.00
12411	COCINETA DE 1.70 X .65 MTS. CUBIERTA DE ACERO INOX.	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	CESTO PAPELERO DE PLASTICO	0.00

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12411	ESCRITORIO SECRETARIAL METALICO EN FORMICA 5 CAJONES	0.00
12411	SILLA DE VISITA DE TELA TUBULAR CROMADO	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	SILLON EJECUTIVO FORRADO EN TELA	0.00
12411	SILLA DE VISITA DE NYLON (MADERA)	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	ESCRITORIO SECRETARIAL FORMICA 2 CAJONES	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	SILLON DE ESPERA METALICO DE 1 PLAZA DE VINIL	0.00
12411	SILLON DE ESPERA METALICO DE 1 PLAZA DE VINIL	0.00
12411	LIBRERO DE 2.65 ANCHO POR 1.5 DE ALTO	0.00
12411	GABINETE METALICO 2 PUERTAS MENDIANO	0.00
12411	MESA DE TRABAJO EN FORMICA	0.00
12411	GABINETE METALICO 2 PUERTAS ALTO	0.00
12411	ESCRITORIO SECRETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	SILLON EJECUTIVO FORRADO EN TELA	0.00
12411	SILLA DE VISITA DE VINIL TUBULAR CROMADO	0.00
12411	SILLA DE VISITA DE VINIL TUBULAR CROMADO	0.00
12411	CHAROLA DE 3 NIVELES	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO DE MADERA DE 2 GAVETAS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE MADERA	0.00
12411	MESA TRAPEZOIDAL	0.00
12411	PINTARRON	0.00
12411	PINTARRON	0.00
12411	TELEFONO RED PANASONIC	0.00
12411	TELEFONO PANASONIC	0.00
12411	TELEFONO PANASONIC	0.00
12411	ESCRITORIO SECRETARIAL DE MADERA EN FORMICA 2 CAJONES	0.00
12411	SILLA DE VISITA DE TELA TUBULAR CROMADO	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE MADERA	0.00
12411	MESA BINARIA CHICA	0.00
12411	TELEFONO PANASONIC	0.00
12411	ESCRITORIO SECRETARIAL METALICO EN FORMICA 5 CAJONES	0.00
12411	SILLON EJECUTIVO FORRADO EN PIEL	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00

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12411	CESTO PAPELERO METALICO	0.00
12411	CREDENZA MADERA DE 4 CAJONES	0.00
12411	ESCRITORIO METALICO FORMICA MELAMINA2 PEDESTALES	0.00
12411	CHAROLA DE 3 NIVELES	0.00
12411	CESTO PAPELERO METALICO	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES FIJO	0.00
12411	BANDEJA DE PLATISCO 2 NIVELES	0.00
12411	BANDEJA DE PLATISCO 2 NIVELES	0.00
12411	BANDEJA DE PLATISCO 2 NIVELES	0.00
12411	BANDEJA DE PLATISCO 2 NIVELES	0.00
12411	BANDERA Y ASTA BANDERA	0.00
12411	CESTO PAPELERO DE MADERA	0.00
12411	CESTO PAPELERO DE PLASTICO	0.00
12411	CESTO PAPELERO DE PLASTICO	0.00
12411	MACETERO EN CANTERA	0.00
12411	MACETERO EN CANTERA	0.00
12411	MACETERO EN CANTERA	0.00
12411	MACETERO EN CANTERA	0.00
12411	MACETERO EN CANTERA	0.00
12411	MESA DE JUNTAS MEDIA LUNA	0.00
12411	MESA DE JUNTAS MEDIA LUNA	0.00
12411	MESA DE JUNTAS RECTANGULAR	0.00
12411	MESA DE JUNTAS RECTANGULAR	0.00
12411	MESA DE JUNTAS RECTANGULAR	0.00
12411	MESA DE TRABAJO TIPO BINARIA	0.00
12411	MESA PARA PC.	0.00
12411	SILLA DE VISITA DE VINYL (TUBULAR NEGRO)	0.00
12411	SILLA DE VISITA DE VINYL (TUBULAR NEGRO)	0.00
12411	ESCRITORIO EJECUTIVO DE MADERA CUBIERTA DE VIDRIO 5 CAJONES	0.00
12411	SILLON EJECUTIVO FORRADO EN TELA	0.00
12411	SILLA DE VISITA DE TELA TUBULAR NEGRO	0.00
12411	SILLA DE VISITA DE TELA TUBULAR NEGRO	0.00
12411	SILLA DE VISITA DE TELA TUBULAR CROMADO	0.00
12411	BANDEJA DE MADERA 2 NIVELES	0.00
12411	CESTO PAPELERO DE MADERA	0.00
12411	PINTARRON	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	SILLA DE VISITA DE NYLON TUBULAR NEGRO	0.00
12411	SILLA DE VISITA DE NYLON TUBULAR NEGRO	0.00

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12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	PINTARRON	0.00
12411	ESTANTES METALICOS DE 5 ENTREPAÑOS	0.00
12411	ESTANTES METALICOS DE 5 ENTREPAÑOS	0.00
12411	ESCRITORIO SECRETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE PLASTICO	0.00
12411	SILLA DE VISITA DE TELA TUBULAR CROMADO	0.00
12411	SILLA DE VISITA DE TELA TUBULAR CROMADO	0.00
12411	BANDEJA DE PLASTICO 2 NIVELES	0.00
12411	CESTO PAPELERO DE MADERA	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	MESA DE ESQUINA TUBULAR CUBIERTA DE VIDRIO	0.00
12411	MACETERO CENTRO DE MESA EN CANTERA	0.00
12411	MACETERO EN CANTERA	0.00
12411	MACETERO EN CANTERA	0.00
12411	MACETERO EN CANTERA	0.00
12411	MACETERO EN CANTERA	0.00
12411	SILLON DE ESPERA METALICO DE 1 PLAZA DE VINIL	0.00
12411	ESCRITORIO METALICO SECRETARIAL FORMICA 2 CAJONES	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	BANDEJA METALICA 2 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	MESA PARA PC 3 CHAROLAS CON RODILLOS	0.00
12411	ESCRITORIO DE MADERA CUBIERTA DE VIDRIO 2 CAJONES	0.00
12411	SILLON EJECUTIVO FORRADO EN TELA	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	SILLA DE VISITA DE TELA TUBULAR CROMADO	0.00
12411	SILLA DE VISITA DE TELA TUBULAR CROMADO	0.00
12411	BANDEJA DE PLASTICO 3 NIVELES	0.00
12411	CESTO PAPELERO METALICO	0.00

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12411	CREDENZA MADERA DE 2 PUERTAS CORREDIZAS DE ALUMINIO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CUBIERTAS DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 2 NIVELES	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 2 NIVELES	0.00
12411	BANDEJA DE MADERA 2 NIVELES	0.00
12411	CESTO PAPELERO PLASTICO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTAS DE VIDRIO	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO PLASTICO	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	MESA BINARIA CHICA	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON UNA CUBIERTA DE VIDRIO	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTAS DE VIDRIO	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO PLASTICO	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO PLASTICO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON UNA CUBIERTA DE VIDRIO	0.00
12411	CESTO PAPELERO DE PLASTICO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA SIN CAJONES	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 4 CAJONES FIJO	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON UNA CUBIERTA DE VIDRIO	0.00
12411	SILLON EJECUTIVO FORRADO EN TELA	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	ESCRITORIO EJECUTIVO DE MADERA CUBIERTA DE VIDRIO 5 CAJONES	0.00

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12411	SILLA DE VISITA DE NYLON (DESCANSABRAZOS)	0.00
12411	BANDEJA DE MADERA 2 NIVELES	0.00
12411	CESTO PAPELERO DE MADERA	0.00
12411	CREDENZA MADERA DE 4 NIVELES CUBIERTA DE VIDIRO	0.00
12411	LIBRERO DE MADERA 3 ENTREPAÑOS CUBIERTA DE VIDRIO SIN PUERTAS	0.00
12411	ESCRITORIO EJECUTIVO DE MADERA CUBIERTA DE VIDRIO 5 CAJONES	0.00
12411	SILLON EJECUTIVO FORRADO EN TELA	0.00
12411	SILLA DE VISITA DE TELA TUBULAR NEGRO	0.00
12411	BANDEJA DE PLASTICO 3 NIVELES	0.00
12411	CESTO PAPELERO DE PLASTICO	0.00
12411	CREDENZA MADERA DE 4 NIVELES CUBIERTA DE VIDIRO	0.00
12411	LIBRERO DE MADERA 3 ENTREPAÑOS SIN CUBIERTA DE VIDRIO SIN PUERTAS	0.00
12411	PINTARRON	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" SIN CUBIERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON UNA SOLA CUBIERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE PLASTICO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE PLASTICO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON UNA CUBIERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO METALICO	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO METALICO	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	SILLA DE VISITA DE TELA TUBULAR NEGRO	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE PLASTICO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00

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12411	CESTO PAPELERO METALICO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO DE PLASTICO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" SIN CUBIERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	CESTO PAPELERO METALICO	0.00
12411	SILLA DE VISITA DE MADERA	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	CESTO PAPELERO METALICO	0.00
12411	GABINETE METALICO 2 PUERTAS ALTO	0.00
12411	GABINETE METALICO 2 PUERTAS ALTO	0.00
12411	GUILLOTINA DE MADERA 60CMS	0.00
12411	GUILLOTINA METALICA TAMAÑO OFICIO	0.00
12411	GUILLOTINA METALICA CUBIERTA DE FORMICA DE 1X 1 MT	0.00
12411	PLANERO HORIZONTAL DE MADERA CON 22 CAJONES	0.00
12411	PLANERO HORIZONTAL DE MADERA CON 22 CAJONES	0.00
12411	PLANERO HORIZONTAL METALICO 5 CAJONES	0.00
12411	PLANERO HORIZONTAL METALICO 5 CAJONES	0.00
12411	PLANERO HORIZONTAL METALICO 5 CAJONES	0.00
12411	PLANERO DE MADERA CON TRES CAJONES	0.00
12411	RESTIRADOR BASE METALICA CUBIERTA MADERA CON 1 CAJON	0.00
12411	RESTIRADOR BASE METALICA CUBIERTA MADERA CON 1 CAJON	0.00
12411	BANCO METALICO PARA RESTIRADOR CON FORRO	0.00
12411	BANCO DE MADERA PARA RESTIRADOR	0.00
12411	ARCHIVERO METALICO DE 4 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 4 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 4 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES FIJO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON UNA CUBIERTA DE VIDRIO	0.00

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12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 2 CAJONES	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 2 CAJONES	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 2 CAJONES	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 4 CAJONES FIJO	0.00
12411	BANDEJA METALICA 3 NIVELES	0.00
12411	CESTO PAPELERO METALICO	0.00
12411	MESA BINARIA CHICA	0.00
12411	GABINETE METALICO 2 PUERTAS ALTO	0.00
12411	LIBRERO DE MADERA 3 DIVISIONES	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	GABINETE METALICO 2 PUERTAS ALTO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" 2 CAJONES CUBIERTA DE VIDRIO	0.00
12411	CESTO PAPELERO METALICO	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	SILLA DE VISITA DE NYLON PTR NEGRO	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	SILLA DE VISITA DE NYLON PTR NEGRO	0.00
12411	SILLA DE VISITA DE NYLON TUBULAR CROMADO	0.00
12411	SILLA DE VISITA DE NYLON TUBULAR CROMADO	0.00
12411	MESA DE JUNTAS EXAGONAL CON VIDRIO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	SILLON EJECUTIVO FORRADO EN PIEL	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLON EJECUTIVO FORRADO EN TELA	0.00
12411	SILLA SECRETARIAL GIRATORIA CON RODILLOS	0.00
12411	SILLON EJECUTIVO FORRADO EN TELA	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00

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12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLA DE VISITA DE NYLON PTR CROMADO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CUBIERTAS DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA (PIEZA 2) CON CUBIERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	BANDEJA DE MADERA 2 NIVELES	0.00
12411	CREDENZA MADERA DE 3 CAJONES PUERTAS CORREDIZAS DE MADERA	0.00
12411	ARCHIVERO METALICO DE 4 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES FIJO	0.00
12411	CREDENZA MADERA DE 3 NIVELES CUBIERTA DE VIDIRO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	CREDENZA MADERA DE 4 NIVELES CUBIERTA DE VIDIRO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	CESTO PAPELERO DE METAL	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	SILLA DE VISITA DE NYLON PTR NEGRO	0.00
12411	MESA DE CENTRO DE MADERA DE .60 X 1.20 MTS CUBIERTA DE VIDRIO	0.00
12411	MESA DE CENTRO TUBULAR CUBIERTA DE VIDRIO	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES FIJO	0.00

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BIENES MUEBLES

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12411	SILLA DE VISITA DE NYLON TUBULAR CROMADO	0.00
12411	SILLA DE VISITA DE NYLON PTR NEGRO	0.00
12411	ESCRITORIO METALICO SECRETARIAL FORMICA 4 CAJONES EN "L"	0.00
12411	ESCRITORIO SECRETARIAL DE MADERA EN FORMICA 2 CAJONES	0.00
12411	SILLON DE ESPERA METALICO DE 1 PLAZA DE VINIL	0.00
12411	SILLON DE ESPERA METALICO DE 2 PLAZAS DE VINIL	0.00
12411	SILLON DE ESPERA METALICO DE 1 PLAZA DE VINIL	0.00
12411	SILLON DE ESPERA METALICO DE 1 PLAZA DE VINIL	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	CREDENZA MADERA DE 1 CAJONE 2 PUERTAS	0.00
12411	CREDENZA MADERA DE 4 CAJONES CUBIERTA DE VIDRIO	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	SILLA DE VISISTA EN TELA CON DESCANSABRAZOS	0.00
12411	ESCRITORIO SECRETARIAL FORMICA (PIEZA 2) SIN CUBIERTA DE VIDRIO	0.00
12411	ENGARGOLADORA	0.00
12411	SILLON DE ESPERA METALICO DE 3 PLAZAS DE VINIL	0.00
12411	SILLON DE ESPERA METALICO DE 3 PLAZAS DE VINIL	0.00
12411	ESCRITORIO SECRETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 4 CAJONES	0.00
12411	ESCRITORIO SECRETARIAL METALICO EN FORMICA 4 CAJONES EN "L"	0.00
12411	CREDENZA MADERA DE 2 CAJONES PUERTAS CORREDIZAS DE VIDRIO	0.00

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Código	Descripicón del Bien Mueble	Valor en Libros
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	MESA DE TRABAJO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	ESCRITORIO EJECUTIVO DE MADERA CUBIERTA DE VIDRIO 5 CAJONES	0.00
12411	ESCRITORIO METALICO SECRETARIAL FORMICA 4 CAJONES	0.00
12411	ESCRITORIO SECRETARIAL FORMICA (PIEZA 2) CON CUBIERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	CAJA FUERTE	0.00
12411	CESTO PAPELERO DE MADERA	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLA DE VISITA DE NYLON (DESCANSABRAZOS)	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLA DE VISITA DE NYLON (DESCANSABRAZOS)	0.00
12411	SILLA DE VISITA DE TELA TUBULAR NEGRO	0.00
12411	MESA DE TRABAJO EN FORMICA	0.00
12411	MESA DE CENTRO TUBULAR CUBIERTA DE VIDRIO	0.00
12411	MESA DE CENTRO CROMADA DE .60 X 1.20 MTS CUBIERTA DE VIDRIO	0.00
12411	MESA DE TRABAJO EN FORMICA	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	ESCRITORIO SECETARIAL METALICO EN FORMICA 2 CAJONES	0.00
12411	SILLA DE VISITA DE NYLON PTR NEGRO	0.00
12411	SILLA DE VISITA DE NYLON PTR NEGRO	0.00
12411	SILLA DE VISITA DE NYLON PTR NEGRO	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLA DE VISITA DE NYLON	0.00
12411	SILLA DE VISITA DE NYLON	0.00
12411	SILLA DE VISITA DE NYLON	0.00
12411	SILLA DE VISITA DE NYLON	0.00
12411	SILLA DE VISITA DE NYLON	0.00
12411	SILLA DE VISITA DE NYLON	0.00
12411	BANDEJA DE PLATISCO 3 NIVELES	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00

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Código	Descripicón del Bien Mueble	Valor en Libros
12411	ARCHIVERO METALICO DE 4 CAJONES FIJO	0.00
12411	MACETERO EN CANTERA	0.00
12411	MACETERO EN CANTERA	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 2 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 4 CAJONES FIJO	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES CON RODILLOS	0.00
12411	ARCHIVERO METALICO DE 3 CAJONES FIJO	0.00
12411	LIBRERO DE MADERA 3 ENTREPAÑOS CUBIERTA DE VIDRIO Y UNA PUERTA DE VIDRIO	0.00
12411	ARCHIVERO METALICO DE 4 CAJONES FIJO	0.00
12411	MACETERO CENTRO DE MESA EN CANTERA	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLA SECRETARIAL GIRATORIA BASICA CON RODILLOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00

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Código	Descripicón del Bien Mueble	Valor en Libros
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	SILLA DESCANZABRAZOS	0.00
12411	ARCHIVERO METALICO DE 4 CAJONES FIJO	0.00
12411	PERCHERO DE MADERA	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" CON CUBIERTA DE VIDRIO	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" SIN CUBIERTAS DE VIDRIO	0.00
12411	SILLON EJECUTIVO FORRADO EN PIEL	0.00
12411	SILLA DE VISITA DE PIEL	0.00
12411	SILLA DE VISITA DE PIEL	0.00
12411	CREDENZA MADERA DE 5 CAJONES	0.00
12411	CREDENZA MADERA SUPERIOR CON 2 CAJONES	0.00
12411	MESA REDONDA DE 1.5 M. CUBIERTA EN FORMICA OYAMEL	0.00
12411	ESCRITORIO SECRETARIAL FORMICA EN "L" SIN CUBIERTA DE VIDRIO	0.00
12411	ESCRITORIO METALICO DE UN PEDESTAL	2,448.76

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12411	ESCRITORIO METALICO DE UN PEDESTAL	2,448.76
12411	ESCRITORIO METALICO DE UN PEDESTAL	2,448.76
12411	ESCRITORIO METALICO DE UN PEDESTAL	2,448.76
12411	ARCHIVERO METALICO DE 4 CAJONES FIJO	2,547.25
12411	MESA PARA TELEVISOR DE .60 X .80 MTS	2,611.65
12411	ESCRITORIO EJECUTIVO DE MADERA EN FORMICA 2 CAJONES	2,831.30
12411	SILLON DE ESPERA METALICO DE 1 PLAZA DE VINIL	3,029.40
12411	LIBRERO 5 NIVELES	3,352.25
12411	SILLON EJECUTIVO FORRADO EN PIEL	3,444.25
12411	SILLON EJECUTIVO FORRADO EN TELA	4,025.00
12411	ENGARGOLADORA DE ARILLO METALICO	8,138.55
12411	SILLON DE ESPERA METALICO DE 3 PLAZAS DE VINIL	20,182.50
12411	MUEBLE CON ENTREPAÑOS EN MELAMINA COLOR NOGAL	23,780.00

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

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Equipo de Cómputo y de Tecnológias de Información

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Código	Descripicón del Bien Mueble	Valor en Libros
12413	IMPRESORA HP LASERJET 2300L BEIGE Serie: CNBGH68235	0.00
12413	IMPRESORA HP LASERJET 2605 GRIS Serie: CNGC6CH1VC	0.00
12413	IMPRESORA HP LASERJET P2055dn GRIS Serie: CNB9N67055	0.00
12413	IMPRESORA HP LASERJET P2055dn GRIS Serie: CNB9090205	0.00
12413	IMPRESORA HP LASERJET P3015 GRIS Serie: VNBCC6Y1HS	0.00
12413	IMPRESORA SAMSUNG ML-3710ND GRIS Serie: Z5TMB8GC6F00C0P	0.00
12413	IMPRESORA SAMSUNG ML-3710ND GRIS Serie: Z5TMB8GC6F00CCL	0.00
12413	BOCINAS ACER SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	BOCINAS ACER SIN MODELO NGERO Serie: JC505C09080	0.00
12413	BOCINAS ACER SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	BOCINAS ACER SIN MODELO NEGRO Serie: JC521C00167	0.00
12413	BOCINAS ALASKA SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	BOCINAS LANIX SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	BOCINAS LANIX SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	BOCINAS LANIX SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	BOCINAS LANIX SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	BOCINAS SIN MARCA SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: ETLBB040057410622F4300	0.00
12413	ESCANER HP SCANJET G3110 BEIGE/GRIS Serie: CN98BA50FQ	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551601464RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551600041RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551601821RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551600308RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551601451RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551601832RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551701312RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551600703RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B1355160183RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551600755RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B135516001860RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551700210RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551600004RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551602209RH12	0.00
12413	MONITOR ACER AL1511B NEGRO Serie: ETL240B13551600651RH12	0.00
12413	MONITOR ACER AL1515B NEGRO Serie: ETL160A24861001C1APY24	0.00
12413	MONITOR ACER AL1515B NEGRO Serie: ETL160A24861002837PY24	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CD84300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB04005741062314300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CD74300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CA94300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CD94300	0.00

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12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CDA300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CDB4300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CBE4300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CBC4300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CBD4300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CCF4300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105ED04300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574005CC24300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CC84300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CBA4300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CCE4300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CD44300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB04005739036D34300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CB74300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB04005741062304300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CB34300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CB94300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CC64300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CD04300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB04005739036DC4300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CC14300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CCC4300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CB44300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CCB4300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CFE4300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB0400574105CD14300	0.00
12413	MONITOR ACER AL1516W NEGRO Serie: ETLBB04005741062324300	0.00
12413	MONITOR LANIX LX700P NEGRO Serie: F6TU64315345U	0.00
12413	MONITOR LANIX LX700P NEGRO Serie: F6TU64314915U	0.00
12413	MONITOR LANIX LX700P NEGRO Serie: F5WU64215633U	0.00
12413	MONITOR LANIX LX700P NEGRO Serie: F6TU64316668U	0.00
12413	MONITOR LANIX LX700P NEGRO Serie: F6TU64316575U	0.00
12413	MOUSE ACER SIN MODELO GRIS/NEGRO Serie: SIN SERIE	0.00
12413	MOUSE ACER SIN MODELO GRIS/NEGRO Serie: SIN SERIE	0.00
12413	MOUSE ACER SIN MODELO GRIS/NEGRO Serie: SIN SERIE	0.00
12413	PLOTER HP DESIGNJET 1050C GRIS Serie: ESA9414786	0.00
12413	RACK SIN MARCA SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR COMPLETE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00

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12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR ALASKA SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR COMPLET SIN MODELO BEIGE Serie: 06253391	0.00
12413	REGULADOR COMPLET SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR COMPLET SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR COMPLET SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR EME SIN MODELO SI Serie: SIN SERIE	0.00
12413	REGULADOR EME SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR EME SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR EME SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR EME SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR EME SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00

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12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR INTEGRAL PROTECCION SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	REGULADOR MARUSON SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR OFFICE SAFE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR SIN MARCA SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR SOLA BASIC SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR STEREN SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR STEREN SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: 0150054-1246	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: 12001110111283200	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	SWITCH 3Com 3C16486 GRIS Serie: CB/YDVD7NJC61563	0.00
12413	TECLADO ACER SIN MODELO GRIS/NEGRO Serie: SIN SERIE	0.00
12413	TECLADO LANIX SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	VIDEOPROYECTOR EPSON EMP-50 GRIS Serie: IECEC/031-08-02-09	0.00
12413	VIDEOPROYECTOR OPTOMA EP 745 GRIS Serie: O80N533AAAAAC1101	0.00
12413	REGULADOR EME SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR EME SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR EME SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR EME SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR EME SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TDE SIN MODELO BEIGE Serie: SIN SERIE	0.00
12413	REGULADOR TRIPP LITE SIN MODELO NEGRO Serie: SIN SERIE	0.00
12413	ESCANER HP SCANJET 4890 GRIS Serie: CN656TA0BC	0.00
12413	IMPRESORA HP LASERJET 1022 BLANCO/NEGRO Serie: VNB3H45841	0.00
12413	IMPRESORA HP LASERJET 1022 BLANCO/NEGRO Serie: VNB3H45846	0.00
12413	LAN tester IDEAL SIN MODELO GRIS Serie: SIN SERIE	0.00
12413	IMPRESORA HP Laser M1132 NEGRO Serie: CNJ8G1N79D	0.00
12413	IMPRESORA HEWLETT PACKARD LASERJET PRO CP1025nw BLANCO/NEGRO Serie: CND2Q03217	3,378.95
12413	IMPRESORA HEWLETT PACKARD LASERJET PRO CP1025nw BLANCO/NEGRO Serie: CND2Q03566	3,378.95

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12413	ESCANER HP PROFESIONAL 1000 BLANCO/NEGRO Serie: SIN SERIE	4,048.40
12413	ESCANER HP PROFESIONAL 1000 BLANCO/NEGRO Serie: SIN SERIE	4,048.40
12413	ESCANER HP PROFESIONAL 1000 BLANCO/NEGRO Serie: SIN SERIE	4,048.40
12413	ESCANER HP PROFESIONAL 1000 BLANCO/NEGRO Serie: CN087B7230	4,048.40
12413	ESCANER HP PROFESIONAL 1000 BLANCO/NEGRO Serie: SIN SERIE	4,048.40
12413	ESCANER HP PROFESIONAL 1000 BLANCO/NEGRO Serie: SIN SERIE	4,048.40
12413	ESCANER HP PROFESIONAL 1000 BLANCO/NEGRO Serie: SIN SERIE	4,048.40
12413	ESCANER HP PROFESIONAL 1000 BLANCO/NEGRO Serie: SIN SERIE	4,048.40
12413	ESCANER HP PROFESIONAL 1000 BLANCO/NEGRO Serie: CN087B7342	4,048.40
12413	IMPRESORA HP LASERJET P2055dn GRIS Serie: BRBFD3T55R	5,152.00
12413	IMPRESORA-MULTIFUNCIONAL BROTHER MFCJ6710DW BLANCO/NEGRO Serie: U63572H3F430118	5,400.96
12413	IMPRESORA HEWLETT PACKARD LASER JET PRO M401n NEGRO Serie: VNG4G34904	6,893.88
12413	IMPRESORA HEWLETT PACKARD LASER JET PRO M401n NEGRO Serie: VNG4621357	6,893.88
12413	IMPRESORA HP LASER JET 2550 LN GRIS Serie: CNGHB28374	7,395.65
12413	IMPRESORA HEWLETT PACKARD LASER JET PRO M401dne NEGRO Serie: VNG4X13881	7,910.04
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHHL	9,009.80
12413	COMPUTADORA ACER POWER F6 NEGRO Serie: PS008110937480001A0100	9,599.39
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHHD	9,599.39
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHGZ	9,599.39
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHGP	9,599.39
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000A0100	9,599.39
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000140100	9,599.39
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000040100	9,599.39
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000160100	9,599.39
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHHZ	9,599.39
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHHC	9,599.39
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000100100	9,599.39
12413	COMPUTADORA ACER POWER F6 NEGRO Serie: PS00811093748000220100	9,599.40
12413	COMPUTADORA ACER POWER F6 NEGRO Serie: PS00811093748000270100	9,599.40
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHHV	9,599.40
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHGN	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000120100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000150100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000070100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000110100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000130100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000010100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS008110937480000D0100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS00811093748000190100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS008110937480002D0100	9,599.40

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12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS008110937480002B0100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS0081109374800002C0100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS0081109374800030100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS0081109374800250100	9,599.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER POWER F6 NEGRO Serie: PS008110937480001B0100	9,599.40
12413	IMPRESORA HP LASER JET 2100 GRIS Serie: USDB003897	10,639.80
12413	REGULADOR APC SIN MODELO NEGRO Serie: SIN SERIE	10,662.46
12413	SWITCH 3Com 3C16479 GRIS Serie: AB/9WQC920056316	11,431.00
12413	ESCANER EPSON WorkForce Pro GT-S85 NEGRO Serie: RVYZ002006	12,182.32
12413	ESCANER EPSON WorkForce Pro GT-S85 NEGRO Serie: RVYZ002222	12,182.32
12413	COMPUTADORA ACER VERITON 7600 GT NEGRO Serie: PS007883215300012CEH00	12,724.75
12413	COMPUTADORA ACER VERITON 7600 GT NEGRO Serie: PS00788321530000C2EH00	12,724.75
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHGV	12,724.75
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHKC	12,724.75
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHKA	12,724.75
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHGW	12,724.75
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER VERITON 7600 GT NEGRO Serie: PS00788321530000C8EH00	12,724.75
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE ACER VERITON 7600 GT NEGRO Serie: PS0078832153000159EH00	12,724.75
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJM	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJQ	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJX	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJY	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJW	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJS	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJZ	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBEW	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJL	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJV	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBF0	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBF6	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBF3	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBF4	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBEV	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBF2	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJT	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBEZ	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJP	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJU	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBEY	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBF5	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBEX	12,876.00

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Código	Descripicón del Bien Mueble	Valor en Libros
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00PBF1	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJR	12,876.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LENOVO THINK CENTRE M86 10AGA03JL8 NEGRO Serie: MJ00QXJN	12,876.00
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO THINKCENTER M71Z ALL IN ONE NEGRO Serie: MJRKHHX	13,020.30
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LANIX TITAN 3140 NEGRO Serie: 00608305098	13,020.30
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE LANIX TITAN 3140 NEGRO Serie: 0608305107	13,020.30
12413	COMPUTADORA ALASKA SIN MODELO BEIGE Serie: SIN SERIE	13,420.50
12413	ESCANER EPSON WORK FORCE PRO GT S80 NEGRO Serie: L3JZ002727	13,896.80
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO ThinkCentre E73z ALL IN ONE NEGRO Serie: S10012Q0	14,859.60
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO ThinkCentre E73z ALL IN ONE NEGRO Serie: S10012LV	14,859.60
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO ThinkCentre E73z ALL IN ONE NEGRO Serie: S10012NA	14,859.60
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO ThinkCentre E73z ALL IN ONE NEGRO Serie: S10012LK	14,859.60
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO ThinkCentre E73z ALL IN ONE NEGRO Serie: S10012N1	14,859.60
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO ThinkCentre E73z ALL IN ONE NEGRO Serie: S10012M1	14,859.60
12413	EQUIPO DE COMPUTO ALL IN ONE CON TECLADO Y MOUSE LENOVO ThinkCentre E73z ALL IN ONE NEGRO Serie: S10012NR	14,859.60
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0510SMF	15,281.84
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0510SNN	15,281.84
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0510SN7	15,281.84
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0500ZK7	15,281.84
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0510SM3	15,281.84
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0511ZKB	15,281.84
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0510SLS	15,281.84
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0510SM1	15,281.84
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0500ZK6	15,281.84
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0510SNO	15,281.84
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0510SN3	15,281.84
12413	LAPTOP HP DV5-203 CAFÉ Serie: 2CE0510SMH	15,281.84
12413	LAPTOP ACER TRAVEL MATE C310 GRIS Serie: LXT870E08654609250KS00	16,462.25
12413	LAPTOP ACER TRAVEL MATE C310 GRIS Serie: LXT870E0865460930FKS00	16,462.25
12413	LAPTOP HEWLETT PACKARD 4520S NEGRO Serie: 2CE33926Y4	16,501.00
12413	LAPTOP HEWLETT PACKARD 4520S NEGRO Serie: 2CE3370M1S	16,501.00
12413	LAPTOP HEWLETT PACKARD 4520S NEGRO Serie: 2CE3370MCG	16,501.00
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE HP PAVILION 500-045LA NEGRO Serie: MXX4080R2Z	16,866.40
12413	EQUIPO DE COMPUTO INCLUYE CPU, TECLADO Y MOUSE HP PAVILION 500-045LA NEGRO Serie: MXX4080R1V	16,866.40
12413	ESCANER EPSON J271A NEGRO Serie: RVYZ003106	16,949.92
12413	LAPTOP HP PROBOOK 450G1 CAFÉ Serie: 2CE41128SK	18,751.40
12413	COMPUTADORA LANIX TITAN 3140 NEGRO Serie: 00608305152	19,492.50

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

BIENES MUEBLES

Otros Mobiliarios y Equipos de Administración

Al 31 de Diciembre del 2014

Código	Descripicón del Bien Mueble	Valor en Libros
12419	CAMARA FOTOGRAFICA HP PHOTOSMART R727	3,800.75
12419	CAMARA FOTOGRAFICA HP PHOTOSMART R727	3,800.75
12419	CAMARA FOTOGRAFICA HP PHOTOSMART R727	3,800.75
12419	CAMARA FOTOGRAFICA	3,800.75
12419	CÁMARA DIGITAL SONY/ MODELO CYBERSHOT DSC-S90	3,883.55
12419	CÁMARA DIGITAL SONY/ MODELO CYBERSHOT DSC-S90	3,883.55
12419	CÁMARA DIGITAL SONY/ MODELO CYBERSHOT DSC-S90	3,883.55
12419	CÁMARA DIGITAL SONY/ MODELO CYBERSHOT DSC-S90	3,883.55
12419	CÁMARA DIGITAL SONY/ MODELO CYBERSHOT DSC-S90	3,883.55
12419	CÁMARA DIGITAL SONY/ MODELO CYBERSHOT DSC-S90	3,883.55
12419	CÁMARA DIGITAL SONY/ MODELO CYBERSHOT DSC-S90	3,883.55
12419	CÁMARA DIGITAL SONY/ MODELO CYBERSHOT DSC-S600	4,243.50
12419	PODADORA DE PASTO	4,312.01
12419	GPS/GARMIN ETREX VISTA, 1000 WAYPOINTS	5,208.20
12419	GPS/GARMIN ETREX VISTA, 1000 WAYPOINTS	5,208.21
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	CAMARA SONY CYBERSHOT 10.2 MP	5,397.48
12419	GPS ETREX VISTA,GEOPOSICIONADOR SATELITAL.BOX 265533478 ID 3072443388.PERÍM.ADUANAL 3007-500078	5,493.55
12419	NIVEL TOPOGRAFICO	5,497.24
12419	NIVEL TOPOGRAFICO	5,497.24
12419	CAMARA FOTOGRAFICA HP PHOTOSMART R967	6,440.00
12419	AIRE LAVADO	6,762.00
12419	AIRE LAVADO	6,762.00
12419	CAMARA MARCA SAMSUNG GALAXY CON 3G+WIFI MODELO EK-GC 100	10,426.08
12419	CAMARA MARCA SAMSUNG GALAXY CON 3G+WIFI MODELO EK-GC 100	10,426.08
12419	CAMARA MARCA SAMSUNG GALAXY CON 3G+WIFI MODELO EK-GC 100	10,426.08
12419	GPS/SEMIPROFESIONAL THALES MOBILE MAPPER	10,731.39
12419	COPIADORA IMPRESORA MARCA XEROX MODELO WORKCENTRE SERIE NRL 3501932409	30,000.00

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

BIENES MUEBLES

Otros Mobiliarios y Equipos de Administración

Al 31 de Diciembre del 2014

Código	Descripicón del Bien Mueble	Valor en Libros
12419	COPIADORA IMPRESORA MARCA XEROX MODELO WORKCENTRE 415 SERIE ZYM 3501929777	30,000.00
12419	CONMUTADOR	34,982.31
12419	PROYECTOR 50 C, COLOR LCD DE 7" TFT MATRIZ ACTIVA RESOLUCION 800X	51,177.76
12419	PARARRAYOS TIPO PUNTA DIPOLO DE CORONA	71,757.75
12419	ESTACION TOTAL MARCA SOKKIA CX-105, INCLUYE TRIPODE GEO ECO	104,388.40
12419	COPIADORA	138,000.00
12419	COPIADORA DE PLANOS C/TRANSF.ELECTROST.SECO	160,935.86
12419	COPIADORA DE INGENIERIA DE PLANOS MARCA XEROX MODELO 3030 SERIE 1HE030306	286,097.00

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

BIENES MUEBLES

Automóviles y Camiones

Al 31 de Diciembre del 2014

Código	Descripicón del Bien Mueble	Valor en Libros
12441	DODGE EST.	242,700.00
12441	DODGE VER.	102,700.01
12441	FORD FIESTA	118,850.00
12441	FORD FIESTA	118,850.00
12441	DODGE DGO.	297,800.00
12441	DODGE DGO.	335,000.00
12441	CHEVY C-2 2007	112,733.00
12441	CHEVY C-2 2007	112,733.00
12441	RAM 2500	233,117.00
12441	CAMIONETA FORD RANGER XL CREW CAB 2013	280,500.00
12441	CAMIONETA FORD RANGER XL CREW CAB 2014	280,500.00
12441	CAMIONETA FORD RANGER XL CREW CAB 2014	280,500.00
12441	CAMIONETA FORD RANGER XL CREW CAB 2014	280,500.00
12441	CAMIONETA FORD RANGER XL CREW CAB 2014	278,000.00
12441	CAMIONETA FORD RANGER XL CREW CAB 2014	278,000.00
12441	CAMIONETA FORD RANGER XL CREW CAB 2014	278,000.00
12441	CAMIONETA FORD RANGER XL CREW CAB 2014	278,000.00
12441	CAMIONETA FORD RANGER XL CREW CAB 2014	278,000.00
12441	CAMIONETA FORD RANGER XL CREW CAB 2014	278,000.00
12441	CAMIONETA FPRD RANGER XL CREW CAB 2014	278,000.00

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FISICA EDUCATIVA

Relación de cuentas bancarias productivas específicas

01 de Enero al 31 de Diciembre del 2014

Fondo, Programa o Convenio	Datos de la Cuenta Bancaria		
	Instutición Bancaria	Número de Cuenta	
		Cheques	Inversión
Instituto Tecnológico de Estudios Superiores de la Región Carbonífera	Banco Mercantil del Norte, S.A.	0205027561	0502261583
Instituto Tecnológico de Múzquiz	Banco Mercantil del Norte, S.A.	0213619877	0502366336
Fopedep Cuatrociénegas 2014	Banco Mercantil del Norte, S.A.	0897145196	0502464607
Fopedep Francisco I. Madero 2014	Banco Mercantil del Norte, S.A.	0897145178	0502464539
Fopedep Hidalgo 2014	Banco Mercantil del Norte, S.A.	0226041021	0502464490
Fopedep Jimenez 2014	Banco Mercantil del Norte, S.A.	0226041012	0502464429
Fopedep Muzquiz 2014	Banco Mercantil del Norte, S.A.	0226040994	0502464351
Fopedep Ocampo 2014	Banco Mercantil del Norte, S.A.	0226040985	0502464267
Fopedep Parras 2014	Banco Mercantil del Norte, S.A.	0226040976	0502464212
Fopedep San Juan de Sabinas 2014	Banco Mercantil del Norte, S.A.	0226040967	0502464128
Fopedep Torreón 2014	Banco Mercantil del Norte, S.A.	0226040958	0502464018
Fopedep Viesca 2014	Banco Mercantil del Norte, S.A.	0226040949	0502463844
Fopedep Villa Unión 2014	Banco Mercantil del Norte, S.A.	0226040930	0502463750
Fopedep Matamoros 2014	Banco Mercantil del Norte, S.A.	0226041003	0502464364
Fopedep San Pedro 2014	Banco Mercantil del Norte, S.A.	0897145208	0502465554
Gastos Indirectos Fam Básico 2013	Banco Mercantil del Norte, S.A.	0897145226	0502468331
Fam Básico 2014	Banco Mercantil del Norte, S.A.	0230749959	0502499533
Fam Media Superior 2014	Banco Mercantil del Norte, S.A.	0231374611	0502498990
Fam Superior 2014 (Universidad Tecnológica de Coahuila)	Banco Mercantil del Norte, S.A.	0231368106	0502498974
Fam Superior 2014 (Universidad Tecnológica de Saltillo)	Banco Mercantil del Norte, S.A.	0230749986	0502501007
Fam Superior 2014 (Universidad Tecnológica de la Región Carbonífera)	Banco Mercantil del Norte, S.A.	0230749995	0502501065
Fam Superior 2014 (Universidad Politécnica de la Región Laguna)	Banco Mercantil del Norte, S.A.	0230750003	0502501159
Fam Superior 2014 (Universidad Politécnica de Ramos Arizpe)	Banco Mercantil del Norte, S.A.	0230750012	0502501256
Fam Superior 2014 (Universidad Politécnica de Monclova-Frontera)	Banco Mercantil del Norte, S.A.	0230750021	0502501214
Diagnóstico de la Infraestructura Física Educativa	Banco Mercantil del Norte, S.A.	0230750179	0502512533
Escuelas Dignas 2014	Banco Mercantil del Norte, S.A.	0230750197	0502513901
PISSE - Universidad Politécnica de Ramos Arizpe	Banco Mercantil del Norte, S.A.	0252230066	0502690989
PISSE - Universidad Politécnica de Monclova/Frontera	Banco Mercantil del Norte, S.A.	0252230075	0502690950
Programas Regionales 2014 - Programa de Construcción y Rehabilitación de Oficinas Regionales de la SEDU (1er Etapa)	Banco Mercantil del Norte, S.A.	0260732266	0502772179
Programas Regionales 2014 - Programa de Construcción y Rehabilitación de Oficinas Regionales de la SEDU (2a Etapa)	Banco Mercantil del Norte, S.A.	0260732275	0502772182
Programas Regionales 2014 - Suministro e Instalación de Bebederos en Planteles Educativos	Banco Mercantil del Norte, S.A.	0260732257	0502772140
Instituto Tecnológico de San Pedro de las Colonias - Construcción de UAD	Banco Mercantil del Norte, S.A.	0260732332	0502779868

ARQ. LILIANA AGUIRRE SEPÚLVEDA
DIRECTORA GENERAL

C.P. LETICIA ALTAMIRANO GARCÍA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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

INSTITUTO COAHUILENSE DE LA INFRAESTRUCTURA FÍSICA EDUCATIVA

Reporte de Esquemas Bursátiles y de Coberturas Financieras

Del 01 de enero al 31 de diciembre de 2014

(Pesos)

ESTA ENTIDAD NO CUENTA CON ESQUEMAS BURSÁTILES Y DE COBERTURAS FINANCIERAS

ARQ. LILIANA AGUIRRE SEPÚLVEDA
DIRECTORA GENERAL

C.P. LETICIA ALTAMIRANO GARCÍA
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

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

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto Coahuilense de las Personas Adultas Mayores

Gobierno de Coahuila

INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES SEDESO

ESPACHO DEL C.
TARIO DE GOBIERNO

SECRETARÍA TÉCNICA

"2015, Año de la Lucha Contra el Cáncer"

25 FEB 2015
RECIBIDO
Hora: 13:34 Recibió: Margarita

Saltillo, Coahuila, a 25 de febrero de 2015
OFICIO Núm. DG/046/2015

Congreso del Estado de Coahuila
Oficialía Mayor
25 FEB 2015
1249
RECIBIDO

DIPUTADO JOSÉ MARIA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
H. CONGRESO DEL ESTADO DE COAHUILA
P R E S E N T E .-

En cumplimento a lo dispuesto por los Artículos 11, *párrafo primero* y 15 de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila, tengo a bien presentar en físico y en medio magnético, ante esa H. autoridad, la Cuenta Pública correspondiente al ejercicio 2014.

Secretaría de Desarrollo Social
PACLA MOLINA
25 FEB 2015
212

Este informe contiene los estados financieros que muestran y soportan que las operaciones se han realizado en congruencia con los Presupuestos de Ingresos y Egresos autorizados por ese Honorable Congreso para el ejercicio 2014.

En mérito de lo anterior, solicito se me tenga por presentando en tiempo y forma la Cuenta Pública del 2014.

Sin otro asunto en particular, me es grato reiterar a Usted, las seguridades de mi atenta y distinguida consideración.

GOBIERNO DE COAHUILA
SECRETARÍA DE FINANZAS
25 FEB 2015 1:08pm
RECIBIDO
DIRECCION DE ENTIDADES PARAESTATALES

A T E N T A M E N T E
"SUFRAGIO EFECTIVO. NO REELECCIÓN"
LA DIRECTORA GENERAL

COAHUILA
SECRETARÍA DE FINANZAS
RECIBIDO
25 FEB 2015
Oficialía de Partes
CONTROL DE CORRESPONDENCIA
13:05

MARÍA ANTONIETA GONZÁLEZ FERRIÑO

Saltillo, Coahuila de Zaragoza
AUDITORIA SUPERIOR del Estado de Coahuila
Oficialía de Partes
25 FEB 2015
Oficio Original Copia
Anexo(s) Original Copia
Otros:
Auditoria Superior del Estado se reserva la facultad de verificar que la información recibida, corresponda a la ofrecida por el promovente

c.c.p. C.P.C. José Armando Plata Sandoval, Auditor Superior del Estado.
c.c.p. Ing. Rodrigo Fuentes Avila, Secretario de Desarrollo Social.
c.c.p. Profr. Victor Zamora Rodríguez, Secretario de Gobierno.
c.c.p. Ing. Ismael Eugenio Ramos Flores, Secretario de Finanzas
c.c.p. Lic. Jorge E. Verástegui Saucedo, Secretario de Fiscalización y Rendición de Cuentas
c.c.p. Profr. Manuel Jaime Castillo Garza, Director de la Dirección de Entidades Paraestatales.
c.c.p. C.P. Jesús Rodríguez Medina, Director General de Contabilidad de la Secretaría de Finanzas del Estado.
c.c.p. Archivo
MAGF'mcha

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Fabiola 612
25 FEB 2015
1:18pm

SECRETARÍA DE FISCALIZACIÓN Y RENDICIÓN DE CUENTAS DEL GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
13:38
25 FEB 2015
RECIBIDO
CORRESPONDENCIA
SALTILLO, COAHUILA

Hidalgo No. 2709-2
Col. República Nte. C.P. 25280
Saltillo, Coahuila
Tel. (844) 416-5116 y 416-5123
www.Coahuila.gob.mx

Gobierno de
Coahuila

INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES

Cuenta Pública 2014

Introducción:

De conformidad con lo que dispone el artículo 11, párrafo primero y artículo 15, de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza vigente, así como las Reglas para la presentación y contenido de la Cuenta Pública correspondiente al ejercicio fiscal 2014, emitidas por el Auditor Superior del Estado con fecha 6 de febrero del 2015, el Instituto Coahuilense de las Personas Adultas Mayores presenta al H. Congreso del Estado, la Cuenta Pública correspondiente al Ejercicio Fiscal 2014.

La Cuanta Pública contiene información financiara y contable, mediante la cual, la Directora General del Instituto presenta los resultados obtenidos de la gestión pública durante el ejercicio 2014. En dicho informe se muestra el comportamiento de los ingresos y egresos, asimismo contiene información de las acciones realizadas, mismas que se encuentran debidamente alineadas al Plan Estatal de Desarrollo 2011-2017.

En la Primera parte se contiene la información contable, misma que refleja los métodos, procedimientos y recursos utilizados que permiten llevar el control de las actividades financieras, comprendiendo lo siguiente:

- ◊ Estado de situación financiera al 31 de diciembre de 2014.
- ◊ Estado de variación en la hacienda pública del 01 de enero al 31 de diciembre de 2014.
- ◊ Estado de cambios en la situación financiera del 01 de enero al 31 de diciembre de 2014.
- ◊ Estados de Flujos de Efectivo del 01 de enero al 31 de diciembre de 2014.
- ◊ Escrito de no aplicabilidad de informe sobre pasivos contingentes.
- ◊ Notas a los estados financieros.
- ◊ Estado analítico del activo del 01 de enero al 31 de diciembre de 2014.
- ◊ Estado analítico de la deuda y otros pasivos, del 01 de enero al 31 de diciembre de 2014.
- ◊ Estado de actividades del 01 de enero al 31 de diciembre de 2014.
- ◊ Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.
- ◊ Balance General al 31 de diciembre de 2014.
- ◊ Copia del oficio DG/030/2015 mediante el cual se solicita a SEFIR la expedición de la declaratoria anual de los estados financieros del Instituto (sin respuesta hasta el día de presentación).
- ◊ Copia del oficio DG/033/2015 mediante el cual se solicita a la ASE el informe o dictamen del despacho auditor asignado al Instituto (sin respuesta hasta el día de presentación).

La segunda parte comprende la información presupuestaria, mediante la cual se explica detalladamente el ejercicio de los presupuestos de ingresos y egresos del Instituto, la cual se integra con:

- ◊ Estado analítico de ingresos del 01 de enero al 31 de diciembre de 2014.
- ◊ Estado analítico de egresos clasificación administrativa del 01 de enero al 31 de diciembre de 2014.
- ◊ Estado analítico de egresos clasificación económica del 01 de enero al 31 de diciembre de 2014.
- ◊ Estado analítico de egresos clasificación por objeto del gasto del 01 de enero al 31 de diciembre de 2014.
- ◊ Estado analítico de egresos clasificación funcional del 01 de enero al 31 de diciembre de 2014.

La información programática se encuentra en la parte tercera, misma que permite analizar el gasto y los resultados por acciones o tareas concretas contempladas desde la planeación, POA y PbR, desagregada como sigue:

- ◊ Gasto por categoría programática del 01 de enero al 31 de diciembre de 2014.
- ◊ Programas y proyectos de inversión, con la descripción de los programas y/o actividades que el instituto proyecto desarrollar durante el ejercicio 2014.
- ◊ Indicadores de resultados de los cuales se desprende el porcentaje de cumplimiento de los objetivos contenidos en los planes y programas.

- ◊ Cumplimiento de objetivos y evaluación de desempeño, mismos que se vinculan al ejercicio de los recursos de acuerdo con el Programa Operativo Anual y Presupuesto basado en Resultados.
- ◊ POA y PbR, mismos que permiten vincular la evaluación del desempeño de los programas del Instituto.

En una cuarta parte se proporciona la información adicional que aplica al Instituto, de conformidad con las reglas emitidas para la presentación del presente documento, misma que consiste en:

- ◊ Relación de bienes que componen el patrimonio del Instituto, de conformidad con la estructura del formato emitido por el CONAC, debidamente conciliada con el registro contable.
- ◊ Respaldo electrónico con la información financiera del sistema de contabilidad que utiliza el Instituto (CONTPAQ)

En cuanto a la información que no aplica al Instituto, cabe hacer las siguientes aclaraciones:

- ◊ Esquema bursátil: El Instituto no presenta ningún tipo de esquema bursátil, no presenta acciones que coticen en la Bolsa Mexicana de Valores ni en ningún otro órgano nacional o internacional financiero.

- ◊ Sistema de gestión y control del cobro de los ingresos: El Instituto Coahuilense de las Personas Adultas Mayores dentro de los ingresos presupuestales y reales por el ejercicio 2014, no presenta ingresos derivados de una actividad propia, el total de los ingresos provienen de ministraciones presupuestales por parte de la Secretaría de Finanzas del Estado, por consiguiente, no existen sistemas de gestión y control para llevar a cabo el cobro de los ingresos.

- ◊ Sistema de nominas: El Instituto no lleva el control mediante un sistema electrónico de nominas, debido a que la Secretaría de Finanzas, es el órgano de control de este rubro, únicamente el Instituto funge como transmisor del pago de nomina; los cálculos, enteros de impuestos y demás obligaciones fiscales, los realiza la propia Secretaría de Finanzas.

- ◊ Sistema de gestión y control de las adquisiciones y de la obra publica: El Instituto no cuenta con un sistema de gestión y las adquisiciones que se realizan, corresponden única y exclusivamente a las necesidades propias e insumos, mismas que presupuestalmente afectan el gasto corriente autorizado para el ejercicio correspondiente; en caso de que el Instituto tenga la necesidad de adquirir servicios o bienes, estos son sometidos a consideración del Consejo Directivo, y los procedimientos se realizan de acuerdo a lo estipulado en las leyes vigentes en la materia para tal efecto. El Instituto no presenta obra publica, ya que no forma parte de los objetivos del mismo.

INFORMACIÓN CONTABLE

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: **INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES**

CONCEPTO		AÑO 2014	AÑO 2013
ACTIVO			
Activo Circulante			
Efectivo y equivalentes	(Nota I.1)	564,582	331,772
Otros Activos Circulantes	(Nota I.2)		
Total de Activos Circulantes		564,582	331,772
Activo No Circulante			
Bienes Muebles:	(Nota I.3)	125,207	566,401
Activo diferido	(Nota I.4)	4,254	4,254
Total de Activo No Circulante		129,461	570,655
Total del Activo		694,042	902,427

CONCEPTO	AÑO 2014	AÑO 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo: (Nota I.5)	34,834	2,663
Total de Pasivos Circulantes	34,834	2,663
HACIENDA PÚBLICA/PATRIMONIO		
Hacienda Publica/Patrimonio Contribuido		
Actualización de la Hacienda Pública / Patrimonio	570,655	570,655
Hacienda Pública/Patrimonio Generado		
Resultado del Ejercicio (Ahorro / Desahorro)	-240,557	205,124
Resultados de Ejercicios Anteriores	329,110	123,986
Total Hacienda Pública/Patrimonio	659,208	899,764
Total del Pasivo y Hacienda Pública / Patrimonio	694,042	902,427

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

LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO
DIRECTORA GENERAL

MONICA CECILIA BOONE DE LA GARZA
COORDINADORA ADMINISTRATIVA

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: **INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES**

CONCEPTO	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	567,987	236,137 -	112,194	-	691,930
Patrimonio Neto Inicial Ajustado del Ejercicio					
Actualización de la Hacienda Pública/Patrimonio	2,667 -	112,151	112,194	-	2,710
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Resultados del Ejercicio (Ahorro/Desahorro)	-	-	205,124	-	205,124
Resultados de Ejercicios Anteriores					
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	570,654	123,986	205,124	-	899,764
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014					
Actualización de la Hacienda Pública/Patrimonio	-	205,124	-205,124	-	-
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014					
Resultado del Ejercicio (Ahorro/Desahorro)	-	-	-240,557	-	-240,557
Resultado de Ejercicios Anteriores					
Saldo Neto en la Hacienda Pública / Patrimonio 2014	570,654	329,110 -	240,557	-	659,207

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

LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO
DIRECTORA GENERAL

MONICA CECILIA BOONE DE LA GARZA
COORDINADORA ADMINISTRATIVA

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: **INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES**

CONCEPTO	Origen	Aplicación	CONCEPTO	Origen	Aplicación
ACTIVO			**PASIVO**		
Activo Circulante			***Pasivo Circulante***		
Efectivo y equivalentes		232,810	Cuentas por Pagar a Corto Plazo:	32,172	-
Otros Activos Circulantes	-	-	***Total de Pasivos Circulantes***	32,172	-
Total de Activos Circulantes	-	232,810	**HACIENDA PÚBLICA/PATRIMONIO**		
			Hacienda Publica/Patrimonio Contribuido		
Activo No Circulante			Actualización de la Hacienda Pública / Patrimonio	-	
Bienes Muebles:	441,194	-			
Activo diferido	-	-	***Hacienda Pública/Patrimonio Generado***		
Total de Activo No Circulante			Resultado del Ejercicio (Ahorro / Desahorro)	-	240,557
			Resultados de Ejercicios Anteriores	-	-
Total del Activo	441,194	232,810			
			Total Hacienda Pública/Patrimonio	-	240,557
			Total del Pasivo y Hacienda Pública / Patrimonio	32,172	240,557

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

LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO
DIRECTORA GENERAL

MONICA CECILIA BOONE DE LA GARZA
COORDINADORA ADMINISTRATIVA

Cuenta Pública 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: **INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES**

Concepto	2014	2013
Flujo de Efectivo de la Actividades de Operación		
Origen		
Participaciones y Aportaciones	3,378,469	2,888,383
Aplicación		
Servicios Personales	2,504,609	1,973,734
Materiales y Suministros	47,947	34,031
Servicios Generales	535,187	625,494
Ayudas Sociales	12,088	-
Donativos	78,000	50,000
Flujos Netos de Efectivo por Actividades de Operación	200,638	205,124

Concepto		2014	2013
Flujo de Efectivo de las Actividades de Inversión			
Origen		-	-
Aplicación		-	-
Flujo Neto de Efectivo por Actividades de Inversión			
Flujo de Efectivo de las Actividades de Financiamiento			
Origen		-	-
Aplicación			
Flujo Neto de Efectivo de las Actividades de Financiamient		-	-
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		232,810	206,081
Efectivo y Equivalentes al Efectivo al inicio del Ejercicio		331,772	125,691
Efectivo y Equivalentes al Efectivo al final del Ejercicio	Nota (IV.1)	564,582	331,772

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

LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO
DIRECTORA GENERAL

MONICA CECILIA BOONE DE LA GARZA
COORDINADORA ADMINISTRATIVA

Cuenta Pública 2014
Informe de Pasivos Contingentes

Este Informe no aplica, toda vez que, durante el ejercicio 2014, el Instituto Coahuilense de las Personas Adultas Mayores no administró el capítulo 1000, siendo la Secretaría de Finanzas la ejecutora de dichos recursos, de conformidad con lo dispuesto por el artículo 29, fracción XXVIII, de la Ley Orgánica de la Administración Pública del Estado de Coahuila de Zaragoza, que le otorga la facultad de dirigir y operar los sistemas de administración y nomina de personal, realizar los pagos de salarios y demás prestaciones de carácter social, ejecutar las retenciones de impuestos y enterarlas al fisco. En su caso autorizar el pago de premios, compensaciones extraordinarias, estímulos de productividad, bonos y apoyos a los servidores públicos; en virtud de lo anterior, es la Secretaría de Finanzas por simple analogía, quien tiene la obligación de considerar los pasivos contingentes principalmente de carácter laboral.

Actualmente (a partir de la 1ra. Quincena de enero de 2015), la Secretaría de Finanzas realiza ministraciones quincenales al Instituto para el pago de sueldos e impuestos del ISR retenidos, conservando la administración del sistema de nomina, dígase timbrado de la misma, retención y pago de cuotas relacionadas con seguridad social como servicio medico, sistema de pensiones a través del cual se deben prever las contingencias en el ámbito laboral, etc., de lo cual se desprende que el Instituto no tiene aun el control del 100% de la disposición y administración del capitulo 1000.

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

LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO
DIRECTORA GENERAL

MONICA CECILIA BOONE DE LA GARZA
COORDINADORA ADMINISTRATIVA

Cuenta Pública 2014
NOTAS A LOS ESTADOS FINANCIEROS

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Efectivo y Equivalentes

1.- El Efectivo y Equivalentes se afecta tanto por la cantidad que se encuentre en Banco, como por aquella que se encuentre en Caja, reflejando al 31 de diciembre de 2014, los siguientes saldos.

Banco	$563,582
Caja	$1,000
Total	$564,582

2.- En la cuenta de otros activos circulante se registran las cuentas por cobrar y/o gastos por comprobar, misma que se encuentra en cero al 31 de diciembre de 2014.

Bienes Muebles, Inmuebles e Intangibles

3.- Los bienes muebles fueron depreciados aplicando el porcentaje de depreciación anual considerado en la "guía de vida útil y porcentaje de depreciación", emitida por el CONAC.

Cuenta	Saldo inicial o histórico	Depreciación del ejercicio	Depreciación acumulada	Valor en Libros
Mobiliario y Equipo de Oficina	42,149	4,215	23,095	19,054
Equipo de Administración	4,515	1,505	3,626	889
Equipo de Computo	107,004	35,668	97,221	9,783
Equipo de Transporte	405,329	81,066	317,253	88,076
Equipo de Seguridad	7,404	0	0	7,404
Total	566,401	122,454	441,194	125,207

4.- En el Activo Diferido se tiene registrado un software con valor de $ 4,254.

Pasivo

5.- Impuestos por Pagar registra la cantidad de $ 1,650. Acreedores diversos $21,180 y proveedores $ 12,005 con el desglose siguiente, siendo factible su pago en el corto plazo.

		Saldo
Impuestos por Pagar		1,650
Acreedores Diversos		
	Universidad del Valle de México	21,180
Proveedores		
	Gabriela Jiménez López	586
	Auditoría Superior del Estado	11,419
Total Pasivo		34,834

II) NOTAS AL ESTADO DE ACTIVIDADES

Ingresos de Gestión

El Instituto no presenta ingresos por concepto de derechos, aprovechamientos, impuestos, contribuciones de mejora, asignaciones, etc., y la única fuente de ingresos corresponde a las ministraciones presupuestales que la Secretaría de Finanzas transfiere al Instituto para efecto de gasto corriente del ejercicio.

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

El estado de variación en la hacienda pública al cierre del ejercicio 2014 muestra un patrimonio total de $659,297, mientras al cierre del ejercicio 2013, el Instituto contaba con un patrimonio total de $899,764, tal cual se puede apreciar en el estado financiero en mención; por lo que se observa que existió un decremento equivalente a $240,557, mismo que se derivó de una perdida en el ejercicio 2014, debido a que se afectó la cuenta de depreciaciones de activos no circulantes al cierre del ejercicio, por lo que se presenta en términos contables un gasto depreciar, que origina tal variación.

IV) NOTAS AL ESTADO DE FLUJO DE EFECTIVO

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

Concepto	Saldo Inicial 2013	Saldo Final 2013	Incremento en el Efectivo
Efectivo y Equivalentes	125,691	331,772	206,081
Concepto	**Saldo Inicial 2014**	**Saldo Final 2014**	**Incremento en el Efectivo**
Efectivo y Equivalentes	331,772	564,582	232,810

2.- Conciliación de los Flujos de Efectivo netos de las Actividades de Operación y la cuanta de Ahorro/Desahorro antes de Rubros Extraordinarios.

	2014	2013
Ahorro/Desahorro antes de rubros extraordinarios	-240,556	205,124
Movimientos de Partidas (o rubros) que no afectan al efectivo		
Depreciación	441,194	0
Amortización		

Incremento en las provisiones	32,172	948
Incremento en inversiones producido por revaluación		
Ganancia/perdida en venta de propiedad, planta y equipo		
Incrementos en cuentas por cobrar		
Partidas extraordinarias		

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

Instituto Coahuilense de las Personas Adultas Mayores
Conciliación entre los ingresos Presupuestarios y Contables
Correspondiente del 1 de enero al 31 de diciembre de 2014
(Cifras en pesos)

1. Ingresos Presupuestarios		3,288,000
2. Más ingresos contables no presupuestarios		90,469
Incremento por variación de inventarios		
Disminución del exceso de estimaciones por pérdida o deterioro u obsolencia		
Disminución del exceso de provisiones		
Otros ingresos y beneficios varios		
Otros ingresos contables no presupuestarios	90,469	
3. Menos ingresos presupuestarios no contables		0
Productos de capital		
Aprovechamientos capital		
Ingresos derivados de financiamientos		
Otros ingresos presupuestarios no contables		
4. Ingresos Contables (4=1+2-3)		3,378,469

Instituto Coahuilense de las Personas Adultas Mayores
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente del 1 de enero al 31 de diciembre de 2014
(Cifras en pesos)

1. Total de egresos presupuestarios		3,288,000
2. Menos egresos presupuestarios no contables		110,168
Mobiliario y equipo de administración		
Mobiliarios y equipo educacional y recreativo		
Equipo e instrumental medico y de laboratorio		
Vehículos y equipo de transporte		
Equipo de defensa y seguridad		
Maquinaria, otros equipos y herramientas		
Activos biológicos		
Bienes inmuebles		
Activos intangibles		
Obra pública en bienes propios		
Acciones y participaciones de capital		
Compra de títulos y valores		
Inversiones en fideicomisos, mandatos y otros análogos		
Provisiones para contingencias y otras erogaciones especiales		
Amortización de la deuda pública		
Adeudos de ejercicios fiscales anteriores (ADEFAS)		
Otros egresos presupuestarios no contables	110,168	
3. Más gastos contables no presupuestales		441,194
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	441,194	

Provisiones	
Disminución de inventarios	
Aumento por insuficiencia de estimaciones por perdida, deterioro u obsolescencia	
Aumento por insuficiencia de provisiones	
Otros gastos	
Otros gastos contables no presupuestales	
4. Total de gasto contable (4=1-2+3)	3,619,026

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Cuentas de Orden Presupuestarias

Presupuesto Autorizado 2014:	3,288,000
Presupuesto Ejercido 2014:	3,177,832
Presupuesto no ejercido:	110,168

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1.- Introducción

El Instituto Coahuilense de las Personas Adultas Mayores, elabora su planeación anual tomando como base el presupuestos de egresos del Estado, ya que los ingresos de dicho Organismos provienen en un 100% de acuerdo a lo aprobado en dicho documento; en tal sentido, las decisiones que afectan el ejercicio, estarán sujetas en todo momento al presupuesto que se le autorice ejercer.

2.- Panorama Económico y Financiero

Para el ejercicio 2014, el presupuesto autorizado para ejercer fue de $ 3,288,000.00, toda vez que el capítulo 1000 (Servicios Personales) fue administrado en su totalidad por la Secretaría de Finanzas, el Organismo recibió de ésta Dependencia la cantidad de $ 75,000.00 mensuales para aplicarlos al gasto de los capítulos 2000 (Materiales y suministros, 3000 (Servicios Generales) y 4000 (Transferencias).

3.- Autorización e Historia

a) Fecha de creación del ente

El 11 de diciembre de 2001 se publicó en el Periódico Oficial del Estado, la Ley del Instituto Coahuilense de las Personas Adultas Mayores, mediante el decreto número 161, misma que crea el Instituto Coahuilense de las Personas Adultas Mayores como organismo público descentralizado de la Administración Pública Estatal, con personalidad jurídica y patrimonio propio.

b) Principales cambios en la estructura

A partir de la creación, el organismo fue sectorizado a la Secretaría de Gobierno, contando con una Dirección General y las Subdirecciones de Programas y Administrativo en su estructura organizacional; el día 22 de marzo de 2013, se publicó el decreto que reforma la Ley del Instituto Coahuilense de las Personas Adultas Mayores, mediante el cual pasa a estar sectorizado a la Secretaría de Desarrollo Social; en el Periódico Oficial del Estado número 101, de fecha 17 de diciembre de 2013, se publicó el Reglamento Interior del Instituto Coahuilense de las Personas Adultas Mayores, en el cual se define la estructura actual del mismo, conformándola tres áreas dependiendo de la Dirección General.

4.- Organización y Objeto Social

a) Objeto Social

De conformidad con lo dispuesto por el artículo 2° de la Ley del Instituto Coahuilense de las Personas Adultas Mayores, el Instituto, en el ámbito de su competencia, tendrá por objeto: Formular, coordinar, dar seguimiento y evaluar el Programa Estatal de las Personas Adultas Mayores y las acciones encaminadas a mejorar sus condiciones de vida, su desarrollo integral y su plena participación en la vida económica, política, cultural y social del Estado; coadyuvar con las instancias que correspondan para promover el respeto a sus derechos así como la eliminación de toda forma de discriminación y erradicación de la violencia hacia ellas.

b) Principal actividad

De acuerdo al Objeto descrito, el Organismo tiene una actividad principalmente normativa, a través del Programa Estatal de las Personas Adultas Mayores.

c) Ejercicio Fiscal

La información del presente documento, comprende el ejercicio fiscal 2014.

d) Régimen Jurídico

Organismo Público Descentralizado (artículo 1° de la Ley del Instituto Coahuilense de las Personas Adultas Mayores).

e) Consideraciones fiscales del ente: revelar el tipo de contribuciones que esté obligado a pagar o retener.

Para efectos del artículo 32 A del Código Fiscal de la Federación, los organismos descentralizados con fines no lucrativos que formen parte de la Administración Pública Estatal y Municipal, no estarán obligados a hacer dictaminar sus estados financieros por Contador Público autorizado, con fundamento el artículo 52 del mencionado Código y la regla 1.2.19.3 de la miscelánea fiscal para el ejercicio 2014.

El Instituto Coahuilense de las Personas Adultas Mayores, en su carácter de Organismo Público Descentralizado de la Administración Pública Estatal, no es contribuyente del Impuesto Sobre la Renta conforme al Título III de la Ley respectiva. Sin embargo tiene la obligación de retener y enterar dicho impuesto y exigir la documentación que reúna los requisitos fiscales para su deducción en dicho impuesto.

La Secretaría de Finanzas del Gobierno del Estado de Coahuila, elabora la nómina del Instituto, así mismo absorbe las obligaciones de retenedor y obligado laboral. Por las erogaciones efectuadas, la Secretaría de Finanzas afecta el presupuesto del propio Instituto.

El Instituto está obligado a presentar: Declaración Informativa de retenciones por servicios profesionales y arrendamiento de inmueble.- Presentar a más tardar el 15 de febrero de cada año ante las autoridades fiscales, la información correspondiente de las personas a las que les hubieran efectuado retenciones en el año calendario anterior. Esta información se deberá presentar en el programa elaborado por el SAT para efecto de su llenado y enviado vía Internet.

Se prepara en forma periódica mensual el Impuesto Sobre la Renta retenido sobre los servicios profesionales pagados en ese periodo y se entera el monto correspondiente a más tardar el día 17 del mes siguiente.

f) Estructura Organizacional básica

El Instituto cuanta con una Dirección General y las siguientes unidades administrativas: Secretaría Técnica, Coordinación de Programas y Asuntos Jurídicos y Coordinación Administrativa.

5.- Bases de preparación de los Estados Financieros

Los estados financieros se preparan a valores históricos, el Instituto se encuentra en periodo de transición para dar cumplimiento a las disposiciones emitidas por el Consejo Nacional de Armonización Contable (CONAC).

6.- Políticas de Contabilidad Significativas

Actualización: el valor de los activos fue modificado aplicando el porcentaje de depreciación considerado por el CONAC.

1) Base de preparación de los Estados Financieros: es política y responsabilidad de la entidad la de preparar su información financiera razonable, sobre la base de reconocer sus ingresos y gastos, cuando se cobren y se pagan respectivamente, actualmente el Instituto trabaja sobre la gestión e implementación de un sistema contable gubernamental que permita dar cumplimiento a la Ley General de Contabilidad Gubernamental vigente desde el ejercicio 2008.

2) Presentación de cifras y aplicación de fondos: el Instituto Coahuilense de las Personas Adultas Mayores, recibe fondos en forma directa del Gobierno del Estado de Coahuila, mismos que son afectados al presupuesto del propio Instituto y que se reflejan en el estado de actividades por el periodo comprendido del 1° de enero al 31 de diciembre del 2014, mismo que se encuentra de manera adjunta en la presente información.

3) Bienes Muebles: los bienes que integran este renglón, se registran a su costo de adquisición o valor histórico, los cuales para el ejercicio 2014 se les aplico el porcentaje de depreciación considerado por el Consejo Nacional de Armonización Contable en atención a los lineamientos establecidos por el propio Consejo y el documento denominado "parámetros de estimación de vida útil" publicado el 31 de julio del año 2012, con fundamento en los artículos 11 de la Ley de Contabilidad Gubernamental, 12 fracción IV, y 64 del Reglamento Interior de la Secretaria de hacienda y Crédito Público.

4) Proceso de Transición: el Instituto Coahuilense de las Personas Adultas Mayores se encuentra actualmente en proceso de transición para atender los objetivos de la Ley de Contabilidad Gubernamental, publicada en el Diario Oficial de la Federación el 12 de diciembre de 2008, por lo que se pretende una migración hacia las

políticas contables gubernamentales, así como a los documentos posteriores que a través del Consejo Nacional de Armonización Contable (CONAC), han sido emitidos.

Estos documentos forman parte de las políticas contables en las que el Instituto trabaja para lograr el objetivo principal de la Ley General de Contabilidad Gubernamental. Destaca el Marco Conceptual, los Postulados Básicos, la Metodología para determinar los momentos contables, las Normas y Metodología para la emisión financiera y estructura de los estados financieros básicos del ente público y características de sus notas.

7.- Posición en Moneda Extranjera y protección por Riesgo Cambiario

El Instituto no tiene activos/pasivos en moneda extranjera.

8.- Reporte Analítico del Activo

Del estado analítico del activo por el periodo comprendido del 1° de enero al 31 de diciembre, informamos que existió un incremento en el rubro de efectivo y equivalentes a razón de $232,810.00 tal cual se puede apreciar en el Estado financiero adjunto.

Por otra parte durante el ejercicio fiscal 2014, el Instituto aplicó los porcentajes de depreciación de bienes muebles tal como sigue:

Mobiliario: 10 años de vida útil, con una depreciación anual del 10% anual.

Equipo de Administración: 3 años de vida útil, con una depreciación del 33% anual.

Equipo de Computo: 3 años de vida útil, con una depreciación del 33% anual.

Equipo de transporte: 5 años de vida útil, con una depreciación del 20% anual.

De lo anterior resultó una depreciación acumulada de $441,194.00 dando como resultado un valor en libros de los bienes muebles de $125,207.00. Lo anterior se resume como sigue:

Concepto	Valor Histórico	Depreciación Acumulada	Valor en Libros
Bienes Muebles	566,401	441,194	125,207

9.- Fideicomisos, mandatos y Análogos

El Instituto no cuenta con fideicomisos, mandatos ni ningún mecanismo análogo.

10.- Reporte de Recaudación

El instituto recibe sus ingresos de la Secretaría de Finanzas, quien le hace entrega de la cantidad autorizada para ejercer en los capítulo 2000, 3000 y 4000, mensualmente, de acuerdo con el presupuesto de egresos del Estado; en el ejercicio 2014, recibió un total de $ 3,378,469.37, recibiendo $ 90,469 más de lo autorizado debido a un desfase en el capítulo 1000.

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

El Instituto no tiene contrato alguno de Deuda.

12.- Calificaciones otorgadas

El Instituto no ha sido sujeto a proceso alguno de calificación crediticia.

13.- Proceso de mejora

El Instituto se encuentra en proceso de implementación de la Norma de Control Interno y del sistema contable que permita dar cabal cumplimiento a las disposiciones en materia de contabilidad gubernamental.

14.- Información por segmentos

No se considera necesario revelar la información financiera de manera segmentada.

15.- Eventos Posteriores al Cierre

No hay eventos posteriores al cierre que afecten en los estados financieros del Instituto.

16.- Partes Relacionadas

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

17.- Responsabilidad Sobre la Presentación Razonable de los Estados Financieros:

La información Contable se encuentra debidamente firmada en cada una de las paginas, así mismo contienen la leyenda "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

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

LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO
DIRECTORA GENERAL

MONICA CECILIA BOONE DE LA GARZA
COORDINADORA ADMINISTRATIVA

Cuenta Pública 2014
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: **INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES**

CONCEPTO	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante					
Efectivo y equivalentes	331,772	935,217	703,407	563,582	231,810
Otros Activos Circulantes	0	76,017	76,017	0	0
Activo No Circulante					
Bienes Muebles:	566,401	0	441,194	125,207	-441,194
Activo diferido	4,254	0	0	4,254	0

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

LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO
DIRECTORA GENERAL

MONICA CECILIA BOONE DE LA GARZA
COORDINADORA ADMINISTRATIVA

Cuenta Pública 2014
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: **INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES**

CONCEPTO	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA (Nota c.11)				
Otros Pasivos				
Impuestos por pagar	Pesos	SAT	1,869	1,650
Acreedores Diversos	Pesos	Selene Camacho	529	0
		María del Carmen Rendón	264.5	0
		Universidad del Valle de Méx	0	21,180
Proveedores	Pesos	Gabriela Jiménez López	0	586
		Auditoría Superior del Estado	0	11,419
Total Deuda y Otros Pasivos			2,662	34,834

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

LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO
DIRECTORA GENERAL

MONICA CECILIA BOONE DE LA GARZA
COORDINADORA ADMINISTRATIVA

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: **INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES**

Concepto	2014	2013	Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS			**GASTOS Y OTRAS PERDIDAS**		
Participaciones, aportaciones, transferencias,			**Gastos de funcionamiento**		
Asignaciones, subsidios y otras ayudas			Servicios Personales	2,504,609	1,973,734
Participaciones y aportaciones	3,378,469	2,888,383	Materiales y Suministros	47,947	34,031
(aportación del Gobierno del Estado)			Servicios Generales	535,187	625,494
Total de ingresos y otros beneficios	3,378,469	2,888,383	**Transferencias, asignaciones, subsidios**		
			y otras ayudas		
			Ayudas Sociales	12,088	
			Donativos	78,000	50,000
			Otros gastos y Pérdidas Extraordinarias		
			Estimaciones, Depreciaciones, Deterioros, etc.	441,194	0
			Total de gasto y otras perdidas	3,619,025	2,683,259
			Resultados del ejercicio (Ahorro/Desahorro)	-240,556	205,124

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

LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO
DIRECTORA GENERAL

MONICA CECILIA BOONE DE LA GARZA
COORDINADORA ADMINISTRATIVA

Balanza de comprobación del 01/Ene/2014 al 31/Dic/2014 Fecha: 23/Feb/2015

Cuenta	Nombre	Saldos Iniciales				Saldos Actuales	
		Deudor	Acreedor	Cargos	Abonos	Deudor	Acreedor
100,000	ACTIVO	902,426.81		1,012,234.23	1,220,618.85	694,042.19	
110,000	ACTIVO CIRCUI	331,771.97		1,012,234.23	779,424.54	564,581.66	
111,000	**CAJA**	**0.00**		**1,000.00**	**0.00**	**1,000.00**	
111,001	Fondo Revolven	0.00		1,000.00	0.00	1,000.00	
112,000	**BANCOS**	**331,771.97**		**935,216.94**	**703,407.25**	**563,581.66**	
112,001	BANORTE 0563	0.00		0.00	0.00	0.00	
112,002	SANTANDER 65	0.00		0.00	0.00	0.00	
112,003	SANTANDER 92	0.00		0.00	0.00	0.00	
112,004	Santander 65-50	0.00		0.00	0.00	0.00	
112,005	BBVA Bancomer	331,771.97		920,216.94	703,407.25	548,581.66	
112,006	BBVA Bancomer	0.00		15,000.00	0.00	15,000.00	
113,000	**FONDOS DE IN**	**0.00**		**0.00**	**0.00**	**0.00**	
113,001	Santander 65-50	0.00		0.00	0.00	0.00	
113,002	Santander 92-00	0.00		0.00	0.00	0.00	
113,003	Santander 67-50	0.00		0.00	0.00	0.00	
114,000	**DEUDORES DIV**	**0.00**		**0.00**	**0.00**	**0.00**	
114,001	María Antonieta	0.00		0.00	0.00	0.00	

114,002	Oscar Ernesto C	0.00	0.00	0.00	0.00
114,003	Sr. José Inés Ca	0.00	0.00	0.00	0.00
114,004	Secretaría de Fir	0.00	0.00	0.00	0.00
114,005	Luis Martínez Rc	0.00	0.00	0.00	0.00
115,000	**PAGOS ANTICII**	**0.00**	**0.00**	**0.00**	**0.00**
115,001	Raúl Padilla Peñ	0.00	0.00	0.00	0.00
115,002	Juan Francisco S	0.00	0.00	0.00	0.00
115,003	Rebeca Villarrea	0.00	0.00	0.00	0.00
115,004	Gabriela Jimene:	0.00	0.00	0.00	0.00
116,000	**GASTOS POR C**	**0.00**	**76,017.29**	**76,017.29**	**0.00**
116,001	Fco. Jose Mader	0.00	0.00	0.00	0.00
116,002	Humberto Gome	0.00	0.00	0.00	0.00
116,003	David Martínez	0.00	0.00	0.00	0.00
116,004	Luis Martínez R	0.00	0.00	0.00	0.00
116,005	José Ines Campo	0.00	0.00	0.00	0.00
116,006	Zapopan Esparz	0.00	0.00	0.00	0.00
116,007	Oscar E. Crespo	0.00	22,447.29	22,447.29	0.00
116,008	Ma Antonieta Gc	0.00	27,619.00	27,619.00	0.00
116,009	Oralia Gpe. Sant	0.00	0.00	0.00	0.00
116,010	Juan Carlos Glz	0.00	3,775.00	3,775.00	0.00
116,011	Ma del Consuelc	0.00	1,539.00	1,539.00	0.00
116,012	Jorge A. Rocamo	0.00	0.00	0.00	0.00
116,013	Jose Alfonso Ma	0.00	6,905.00	6,905.00	0.00
116,014	Monica C. Boone	0.00	13,332.00	13,332.00	0.00

116,015	Yesica Patricia n	0.00		400.00	400.00	0.00	
120,000	ACTIVO FIJO	566,401.22		0.00	441,194.31	125,206.91	
121,000	**MOBILIARIO**	**42,149.29**		**0.00**	**0.00**	**42,149.29**	
121,001	Mobiliario y Equi	0.00		0.00	0.00	0.00	
121,002	Escritorio Tipo L'	3,277.50		0.00	0.00	3,277.50	
121,003	Triturador de Pa	2,299.00		0.00	0.00	2,299.00	
121,004	Triturador de Pa	1,159.00		0.00	0.00	1,159.00	
121,005	Librero de Piso \	9,048.00		0.00	0.00	9,048.00	
121,006	Ventiladores Las	1,497.05		0.00	0.00	1,497.05	
121,007	Fax Hp 1010	1,490.00		0.00	0.00	1,490.00	
121,008	Caja Fuerte Brin	1,063.00		0.00	0.00	1,063.00	
121,009	Triturador Fellow	499.00		0.00	0.00	499.00	
121,010	Maquina de Esc	1,699.00		0.00	0.00	1,699.00	
121,011	Libreros 5 Repis	4,898.00		0.00	0.00	4,898.00	
121,012	Silla de Trabajo I	899.00		0.00	0.00	899.00	
121,013	Silla Gerencial P	1,249.00		0.00	0.00	1,249.00	
121,014	Closet C/2 Puert	3,600.00		0.00	0.00	3,600.00	
121,015	Escritorio Crista	665.82		0.00	0.00	665.82	
121,016	Ventiladores de I	1,194.00		0.00	0.00	1,194.00	
121,017	Engargoladora y	7,611.92		0.00	0.00	7,611.92	
121,018	**Depreciación M**		**0.00**	**0.00**	**23,094.75**		**23,094.75**
122,000	**EQUIPO DE ADI**	**4,515.01**		**0.00**	**0.00**	**4,515.01**	
122,001	Equipo de Admir	0.00		0.00	0.00	0.00	
122,002	Máquina de Esc	0.00		0.00	0.00	0.00	

122,003	Grabadora Porta	1,847.01		0.00	0.00	1,847.01	
122,004	Camara Digital S	2,668.00		0.00	0.00	2,668.00	
122,005	**Depreciación E**		**0.00**	**0.00**	**3,625.67**		**3,625.67**
123,000	**EQUIPO Y APAI**	**0.00**		**0.00**	**0.00**	**0.00**	
123,001	Valor Original de	0.00		0.00	0.00	0.00	
124,000	**EQUIPO DE CO**	**107,004.22**		**0.00**	**0.00**	**107,004.22**	
124,001	Equipo de Comp	0.00		0.00	0.00	0.00	
124,002	Computadora Pa	0.00		0.00	0.00	0.00	
124,003	Impresora Laser	4,770.00		0.00	0.00	4,770.00	
124,004	Multifuncional Pl	4,769.10		0.00	0.00	4,769.10	
124,005	Computadora HI	18,288.00		0.00	0.00	18,288.00	
124,006	Computadora HI	9,998.00		0.00	0.00	9,998.00	
124,007	PC HP Pavilion /	9,998.00		0.00	0.00	9,998.00	
124,008	PC HP Pavilion /	11,499.00		0.00	0.00	11,499.00	
124,009	Impresora multifi	6,106.39		0.00	0.00	6,106.39	
124,010	Nobreak 500VA	1,996.00		0.00	0.00	1,996.00	
124,011	Reguladores Trip	5,475.00		0.00	0.00	5,475.00	
124,012	Proyector BENQ	7,642.81		0.00	0.00	7,642.81	
124,013	Laptop HP B8V1	6,274.44		0.00	0.00	6,274.44	
124,014	Pantalla Protecc	2,091.48		0.00	0.00	2,091.48	
124,015	Computadora Hp	18,096.00		0.00	0.00	18,096.00	
124,016	**Depreciación E**		**0.00**	**0.00**	**97,221.32**		**97,221.32**
125,000	**EQUIPO DE TR/**	**405,329.00**		**0.00**	**0.00**	**405,329.00**	
125,001	Dodge Durango	249,900.00		0.00	0.00	249,900.00	

125,002	Aveo 2013	155,429.00		0.00	0.00	155,429.00	
125,003	**Depreción Eq**		**0.00**	**0.00**	**317,252.57**		**317,252.57**
126,000	**EQUIPO DE SE**	**7,403.70**		**0.00**	**0.00**	**7,403.70**	
126,001	Sistema de Alarr	7,403.70		0.00	0.00	7,403.70	
130,000	ACTIVO DIFERI	4,253.62		0.00	0.00	4,253.62	
131,000	**Software**	**4,253.62**		**0.00**	**0.00**	**4,253.62**	
131,001	Contpac 4	4,253.62		0.00	0.00	4,253.62	
200,000	PASIVO		2,662.36	374,259.05	406,431.10		34,834.41
210,000	PASIVO CIRCUI		2,662.36	374,259.05	406,431.10		34,834.41
211,000	**IMPUESTOS PC**		**1,868.86**	**20,019.00**	**19,800.00**		**1,649.86**
211,001	'10% Ret. de ISF		218.86	219.00	0.00		-0.14
211,002	ISR Ret. Asimila		0.00	0.00	0.00		0.00
211,003	'10% Ret. ISR A		1,650.00	19,800.00	19,800.00		1,650.00
211,004	ISR Ret. Suedos		0.00	0.00	0.00		0.00
212,000	**ACREEDORES**		**793.50**	**2,680.50**	**23,067.00**		**21,180.00**
212,001	Secretaria de Fir		0.00	0.00	0.00		0.00
212,002	Francisco Jose M		0.00	0.00	0.00		0.00
212,003	David Martínez		0.00	0.00	0.00		0.00
212,004	José Inés Camp		0.00	0.00	0.00		0.00
212,005	-Ivaro Morales R		0.00	0.00	0.00		0.00
212,006	Selene Camach		529.00	1,787.00	1,258.00		0.00
212,007	Maria del Carme		264.50	893.50	629.00		0.00
212,008	Universidad del		0.00	0.00	21,180.00		21,180.00
212,009	Nominas por pag		0.00	0.00	0.00		0.00

213,000	**PROVEEDORES**	**0.00**	**351,559.55**	**363,564.10**	**12,004.55**
213,001	Gonzalo Martine	0.00	0.00	0.00	0.00
213,002	Edgar Omar Viel	0.00	0.00	0.00	0.00
213,003	Union de Radio	0.00	0.00	0.00	0.00
213,004	Ferretera Sieber	0.00	0.00	0.00	0.00
213,005	Ing. Daniel R. Bu	0.00	0.00	0.00	0.00
213,006	Gas Natural Méx	0.00	3,062.00	3,062.00	0.00
213,007	Sociedad Mutual	0.00	0.00	0.00	0.00
213,008	Aguas de Saltillc	0.00	11,886.87	11,886.87	0.00
213,009	Télefonos de Mé	0.00	31,267.00	31,267.00	0.00
213,010	Central de Alarm	0.00	290.00	290.00	0.00
213,011	J.A. Consultores	0.00	0.00	0.00	0.00
213,012	Alvaro Morales r	0.00	228,030.00	228,030.00	0.00
213,013	Marcela Martinez	0.00	0.00	0.00	0.00
213,014	Fernando Valero	0.00	0.00	0.00	0.00
213,015	Comision Federa	0.00	11,414.00	11,414.00	0.00
213,016	Impulsora de Pro	0.00	2,033.12	2,033.12	0.00
213,017	Hightech de Salt	0.00	0.00	0.00	0.00
213,018	Efren Miguel Aya	0.00	0.00	0.00	0.00
213,019	Sodexo Motivatic	0.00	25,021.46	25,021.46	0.00
213,020	Gabriela Jimene:	0.00	1,711.00	2,296.80	585.80
213,021	Leticia Gpe. Mar	0.00	0.00	0.00	0.00
213,022	Organizacion Co	0.00	3,976.89	3,976.89	0.00
213,023	Papeleria Y Distı	0.00	15,169.90	15,169.90	0.00

213,024	CCT Mexico, SA	0.00	15,081.69	15,081.69	0.00
213,025	Fideicomiso F/15	0.00	2,615.62	2,615.62	0.00
213,026	Auditoria Superi	0.00	0.00	11,418.75	11,418.75
300,000	PATRIMONIO	899,764.45	0.00	0.00	899,764.45
310,000	PATRIMONIO	570,654.84	0.00	0.00	570,654.84
310,001	**PATRIMONIO**	**570,654.84**	**0.00**	**0.00**	**570,654.84**
311,000	REMANENTE D	0.00	0.00	0.00	0.00
311,001	**Remanente del**	**0.00**	**0.00**	**0.00**	**0.00**
312,000	REMANENTE E.	329,109.61	0.00	0.00	329,109.61
312,001	**Remanente Ejer**	**0.00**	**0.00**	**0.00**	**0.00**
312,002	**Remanente Ejer**	**0.00**	**0.00**	**0.00**	**0.00**
312,003	**Remanente Ejer**	**0.00**	**0.00**	**0.00**	**0.00**
312,004	**Remanente Ejer**	**68,508.76**	**0.00**	**0.00**	**68,508.76**
312,005	**Remanente Ejer**	**105,337.59**	**0.00**	**0.00**	**105,337.59**
312,006	**Remanente Ejer**	-128,463.05	**0.00**	**0.00**	-128,463.05
312,007	**Remanente Ejer**	**22,874.35**	**0.00**	**0.00**	**22,874.35**
312,008	**Remanente Ejer**	**167,879.63**	**0.00**	**0.00**	**167,879.63**
312,009	**Remanente Ejer**	-112,151.47	**0.00**	**0.00**	-112,151.47
312,010	**Remanente Ejer**	**205,123.80**	**0.00**	**0.00**	**205,123.80**
400,000	INGRESOS GEN	0.00	0.00	3,378,469.37	3,378,469.37
410,000	**Ingresos por Su**	**0.00**	**0.00**	**3,378,469.37**	**3,378,469.37**
420,000	**Ingresos por Ins**	**0.00**	**0.00**	**0.00**	**0.00**
430,000	**Ingresos de Par**	**0.00**	**0.00**	**0.00**	**0.00**
440,000	**Ingresos por Se**	**0.00**	**0.00**	**0.00**	**0.00**

450,000	**Ingresos por Dc**		**0.00**	**0.00**	**0.00**		**0.00**
460,000	**Productos Fina**		**0.00**	**0.00**	**0.00**		**0.00**
470,000	**Otros Ingresos**		**0.00**	**0.00**	**0.00**		**0.00**
470,001	Otros Ingresos		0.00	0.00	0.00		0.00
480,000	**Remanente del**		**0.00**	**0.00**	**0.00**		**0.00**
490,000	**Partidas Extrao**		**0.00**	**0.00**	**0.00**		**0.00**
490,001	Recursos Refrer		0.00	0.00	0.00		0.00
490,002	Recursos Refrer		0.00	0.00	0.00		0.00
490,003	Recursos Refrer		0.00	0.00	0.00		0.00
500,000	EGRESOS	0.00		3,634,698.16	15,672.12	3,619,026.04	
511,000	**SERVICIOS PEI**	**0.00**		**2,504,609.32**	**0.00**	**2,504,609.32**	
511,102	Sueldos	0.00		764,147.06	0.00	764,147.06	
511,104	Cantidad Adicior	0.00		0.00	0.00	0.00	
511,105	Sobresueldos	0.00		0.00	0.00	0.00	
511,106	Estimulos al Per:	0.00		0.00	0.00	0.00	
511,107	Cupones de Bon	0.00		0.00	0.00	0.00	
511,108	Ayuda para Tran	0.00		0.00	0.00	0.00	
511,202	Salarios al Persc	0.00		0.00	0.00	0.00	
511,203	Cantidad Adicior	0.00		0.00	0.00	0.00	
511,204	Estímulos al Per	0.00		0.00	0.00	0.00	
511,301	Quinquenios	0.00		636.00	0.00	636.00	
511,306	Prima Vacaciona	0.00		46,792.70	0.00	46,792.70	
511,307	Prima Vacaciona	0.00		13,480.91	0.00	13,480.91	
511,308	Gratificacion de	0.00		241,288.95	0.00	241,288.95	

511,315	Compensacione:	0.00		1,011,212.94	0.00	1,011,212.94
511,316	Estimulos por Ar	0.00		0.00	0.00	0.00
511,319	Ayuda Escolar, L	0.00		0.00	0.00	0.00
511,320	Bonos de Ayuda	0.00		204,699.80	0.00	204,699.80
511,401	Cuotas al ISSST	0.00		70,975.06	0.00	70,975.06
511,408	Fondo de Pensic	0.00		90,198.77	0.00	90,198.77
511,504	Otras Prestacion	0.00		5,559.59	0.00	5,559.59
511,505	Capacitacion al	0.00		31,770.00	0.00	31,770.00
533,318	Estimulo por pur	0.00		23,847.54	0.00	23,847.54
522,000	**MATERIALES Y**	**0.00**		**48,446.98**	**500.00**	**47,946.98**
522,101	Material de Ofici	0.00		13,540.97	0.00	13,540.97
522,102	Material de Limp	0.00		3,976.89	0.00	3,976.89
522,103	Material Didactic	0.00		0.00	0.00	0.00
522,104	Material Estadist	0.00		0.00	0.00	0.00
522,105	Material de Impr	0.00		0.00	0.00	0.00
522,106	Materiales de Cc	0.00		2,123.96	0.00	2,123.96
522,107	Material y Equip	0.00		0.00	0.00	0.00
522,108	Materiales para	0.00		0.00	0.00	0.00
522,201	Alimentacion de	0.00		3,594.00	500.00	3,094.00
522,202	Utensilios de Ali	0.00		0.00	0.00	0.00
522,301	Accesorios y He	0.00		189.70	0.00	189.70
522,401	Materiales de Cc	0.00		0.00	0.00	0.00
522,402	Estructuras y Ma	0.00		0.00	0.00	0.00
522,403	Materiales Comp	0.00		0.00	0.00	0.00

522,404	Material Electric	0.00	0.00	0.00	0.00
522,501	Substancias Qui	0.00	0.00	0.00	0.00
522,502	Plaguicidas, Abc	0.00	0.00	0.00	0.00
522,503	Medicinas y Proc	0.00	0.00	0.00	0.00
522,504	Materiales y Sun	0.00	0.00	0.00	0.00
522,505	Materiales y Sun	0.00	0.00	0.00	0.00
522,601	Combustibles	0.00	25,021.46	0.00	25,021.46
522,602	Lubricantes y Ad	0.00	0.00	0.00	0.00
522,701	Vestuarios y Uni	0.00	0.00	0.00	0.00
522,702	Prendas de Prot	0.00	0.00	0.00	0.00
522,703	Articulos Deporti	0.00	0.00	0.00	0.00
522,704	Blancos	0.00	0.00	0.00	0.00
522,901	Mercancias Dive	0.00	0.00	0.00	0.00
533,000	**SERVICIOS GEI**	**0.00**	**550,359.24**	**15,172.12**	**535,187.12**
533,101	Servicio Postal y	0.00	0.00	0.00	0.00
533,102	Servicio Telegraf	0.00	0.00	0.00	0.00
533,103	Servicio Telefoni	0.00	31,267.00	0.00	31,267.00
533,104	Servicio de Ener	0.00	11,414.00	0.00	11,414.00
533,105	Servicio de Agua	0.00	11,886.87	0.00	11,886.87
533,106	Servicio de Gas	0.00	3,062.00	0.00	3,062.00
533,107	Servicio de SKY	0.00	0.00	0.00	0.00
533,201	Arrendamiento d	0.00	229,680.00	0.00	229,680.00
533,202	Arrendamiento d	0.00	0.00	0.00	0.00
533,203	Arrendamiento d	0.00	15,644.29	0.00	15,644.29

533,204	Arrendamiento d	0.00	0.00	0.00	0.00
533,205	Servicio de Tran	0.00	0.00	0.00	0.00
533,206	Arrendamientos	0.00	1,734.20	0.00	1,734.20
533,301	Asesoria y Capa	0.00	0.00	0.00	0.00
533,302	Honorarios Profe	0.00	0.00	0.00	0.00
533,304	Estudios e Inves	0.00	0.00	0.00	0.00
533,305	Servicios de Auc	0.00	91,350.00	0.00	91,350.00
533,402	Fletes y Maniobr	0.00	0.00	0.00	0.00
533,403	Intereses y Servi	0.00	5,355.72	0.00	5,355.72
533,404	Recargos y Actu	0.00	0.00	0.00	0.00
533,407	Otros Impuestos	0.00	6,925.00	0.00	6,925.00
533,411	Servicios de Vigi	0.00	6,692.84	0.00	6,692.84
533,412	Servicios de Lav	0.00	0.00	0.00	0.00
533,413	Seguros y Fianz:	0.00	8,046.88	0.00	8,046.88
533,501	Mantenimiento d	0.00	290.00	0.00	290.00
533,502	Mantenimiento d	0.00	0.00	0.00	0.00
533,504	Mantenimiento d	0.00	1,948.80	0.00	1,948.80
533,505	Mantenimiento d	0.00	0.00	0.00	0.00
533,506	Instalaciones	0.00	679.39	0.00	679.39
533,601	Gastos de Propa	0.00	0.00	0.00	0.00
533,602	Impresiones y Pu	0.00	9,054.00	0.00	9,054.00
533,604	Servicios de Tele	0.00	5,630.05	0.00	5,630.05
533,605	Servicios Audiov	0.00	0.00	0.00	0.00
533,606	Otros Gastos de	0.00	0.00	0.00	0.00

533,701	Pasajes	0.00	22,225.00	11,297.00	10,928.00
533,702	Viaticos	0.00	82,889.28	0.00	82,889.28
533,703	Traslado de Pers	0.00	3,875.12	3,875.12	0.00
533,704	Cuotas y Peajes	0.00	0.00	0.00	0.00
533,801	Gastos de Cerer	0.00	0.00	0.00	0.00
533,802	Gastos Menores	0.00	208.80	0.00	208.80
533,803	Congresos, Con	0.00	500.00	0.00	500.00
533,804	Asignaciones pa	0.00	0.00	0.00	0.00
533,805	Gastos de Prom	0.00	0.00	0.00	0.00
533,806	Otros Servicios	0.00	0.00	0.00	0.00
544,000	**TRANSFERENC**	**0.00**	**90,088.31**	**0.00**	**90,088.31**
544,102	Funerales	0.00	0.00	0.00	0.00
544,104	Ayudas Culturale	0.00	12,088.31	0.00	12,088.31
544,105	Donativos a Insti	0.00	78,000.00	0.00	78,000.00
544,601	Transferencias C	0.00	0.00	0.00	0.00
544,715	Programa Espec	0.00	0.00	0.00	0.00
555,000	**BIENES MUEBL**	**0.00**	**441,194.31**	**0.00**	**441,194.31**
555,101	Mobiliario	0.00	0.00	0.00	0.00
555,102	Equipo de Admir	0.00	0.00	0.00	0.00
555,204	Equipo y Aparat	0.00	0.00	0.00	0.00
555,206	Equipo de Comp	0.00	0.00	0.00	0.00
555,208	Gasto Depreciac	0.00	441,194.31	0.00	441,194.31
555,301	Vehiculos y Equi	0.00	0.00	0.00	0.00
590,000	**EGRESOS REM**	**0.00**	**0.00**	**0.00**	**0.00**

591,000	SERVICIOS PEI	0.00		0.00	0.00	0.00		
592,000	MATERIALES Y	0.00		0.00	0.00	0.00		
593,000	SERVICIOS GEI	0.00		0.00	0.00	0.00		
593,803	Congresos, Con	0.00		0.00	0.00	0.00		
594,000	TRANSFERENC	0.00		0.00	0.00	0.00		
595,000	BIENES MUEBL	0.00		0.00	0.00	0.00		
595,101	Mobiliario y Equi	0.00		0.00	0.00	0.00		
595,206	Equipo de Comp	0.00		0.00	0.00	0.00		
	Total cuentas no	0		0	0	0		
			0					0
	Sumas Iguales:	902,426.81		5,021,191.44	5,021,191.44	4,754,262.54		
			902,426.81					4,754,262.54

ACTIVO

ACTIVO

ACTIVO CIRCULANTE

CAJA	1,000.00
BANCOS	563,581.66
Total ACTIVO CIRCULANTE	564,581.66

ACTIVO FIJO

MOBILIARIO	42,149.29
Depreciación Mobiliario	-23,094.75
EQUIPO DE ADIMINISTRACION	4,515.01
Depreciación Equipo de Administración	-3,625.67
EQUIPO DE COMPUTO	107,004.22
Depreciación Equipo de Cómputo	-97,221.32
EQUIPO DE TRANSPORTE	405,329.00
Depreción Equipo de Transporte	-317,252.57
EQUIPO DE SEGURIDAD	7,403.70
Total ACTIVO FIJO	125,206.91

ACTIVO DIFERIDO

Software	4,253.62
Total ACTIVO DIFERIDO	4,253.62
Total ACTIVO	694,042.19

SUMA DEL ACTIVO 694,042.19

PASIVO

PASIVO

PASIVO CIRCULANTE

IMPUESTOS POR PAGAR	1,649.86
ACREEDORES DIVERSOS	21,180.00
PROVEEDORES	12,004.55
Total PASIVO CIRCULANTE	34,834.41
Total PASIVO	34,834.41

SUMA DEL PASIVO 34,834.41

CAPITAL

PATRIMONIO

PATRIMONIO

PATRIMONIO	570,654.84
Total PATRIMONIO	570,654.84

REMANENTE DEL EJERCICIO

Total REMANENTE DEL EJERCICIO 0.00

REMANENTE EJERCICIOS ANTER..

Remanente Ejercicio 2007	68,508.76
Remanente Ejercicio 2008	105,337.59
Remanente Ejercicio 2009	-128,463.05
Remanente Ejercicio 2010	22,874.35
Remanente Ejercicio 2011	167,879.63
Remanente Ejercicio 2012	-112,151.47
Remanente Ejercicio 2013	205,123.80
Total REMANENTE EJERCICIOS A..	329,109.61
Total PATRIMONIO	899,764.45
Utilidad o (perdida) del Ejercicio	-240,556.67

SUMA DEL CAPITAL 659,207.78

SUMA DEL PASIVO Y CAPITAL 694,042.19

	Periodo	%	Acumulado	%
Ingresos				
INGRESOS GENERALES				
Ingresos por Subsidio Estatal	286,450.85	100.00	3,378,469.37	100.00
Total INGRESOS GENERALES	286,450.85	100.00	3,378,469.37	100.00
Total Ingresos	286,450.85	100.00	3,378,469.37	100.00
Egresos				
EGRESOS				
SERVICIOS PERSONALES	222,040.85	77.51	2,504,609.32	74.13
MATERIALES Y SUMINISTROS	804.58	0.28	47,946.98	1.42
SERVICIOS GENERALES	39,926.97	13.94	535,187.12	15.84
TRANSFERENCIAS	3,419.31	1.19	90,088.31	2.67
BIENES MUEBLES E INMUEBLES	441,194.31	154.02	441,194.31	13.06
Total EGRESOS	707,386.02	246.95	3,619,026.04	107.12
Total Egresos	707,386.02	246.95	3,619,026.04	107.12
Utilidad (o Pérdida)	-420,935.17	-146.95	-240,556.67	-7.12

Gobierno de
Coahuila

"2015, Año de la Lucha Contra el Cáncer"

Saltillo, Coahuila a 11 de febrero de 2015
Oficio DG/ 030/2015

LIC. JORGE EDUARDO VERASTEGUI SAUCEDO
SECRETARIO DE FISCALIZACIÓN Y
RENDICIÓN DE CUENTAS
PRESENTE.

Por este conducto me permito solicitar a Usted, sea tan gentil de girar sus ambles indicaciones a quien corresponda, a fin de que se proporcione a este Organismo la Declaratoria Anual de los Estados Financieros, correspondiente al Ejercicio 2014; la cual requerimos para su debida integración de la Cuenta Pública.

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

ATENTAMENTE
"SUFRAGIO EFECTIVO. NO REELECCIÓN"
LA DIRECTORA GENERAL

LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO

c.c.p. Lic. Ma. del Pilar E. Pérez Valés, Subsecretaria de Auditoria Gubernamental y Desarrollo de la SEFIR.
c.c.p. Archivo

MAGF/mcha.

Original y Copia
11/15

Hidalgo No. 2209-2
Col. Pop. Mirafloris Nte. C.P. 25240
Saltillo, Coahuila
Tel. [illegible] 416-[illegible]
www.Coahuila.gob.mx

Gobierno de
Coahuila

"2014, año de las y los Jóvenes Coahuilenses"

Saltillo, Coahuila, a 13 de febrero de 2015
OFICIO Núm. DG/033/2015

C.P.C. JOSÉ ARMANDO PLATA SANDOVAL
AUDITOR SUPERIOR DEL ESTADO
PRESENTE.-

Asunto: *Solicitud de Declaratoria Anual de los Estados Financieros*

Por este conducto me permito solicitar a Usted, sea tan gentil de girar sus ambles indicaciones a quien corresponda, a fin de que se proporcione a este Organismo el informe o dictamen –*correspondiente al ejercicio 2014*- del Despacho Auditor asignado a esta entidad; el cual requerimos para su debida integración en la Cuenta Pública, tal y como lo determina la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila, en el Artículo 15, párrafo II, que a la letra dice "*Así mismo, la cuenta pública contendrá un informe o dictamen de los profesionales de auditoría independientes o, en su caso, una declaratoria de las instancias de control competentes, acerca de la situación que guarda el control interno, la situación financiera y el grado de colaboración de la entidad para el cumplimiento de los objetivos de la función de control gubernamental*"

Agradezco de manera especial su apoyo sobre el particular y aprovecho la ocasión para reiterarle las seguridades de mi más alta y distinguida consideración.

ATENTAMENTE
"SUFRAGIO EFECTIVO. NO REELECCIÓN"
LA DIRECTORA GENERAL DEL ICOPAM

LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO

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Gobierno de
Coahuila

SEDESO

INFORMACIÓN PRESUPUESTARIA

Cuenta Pública 2014
Instituto Coahuilense de las Personas Adultas Mayores
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Ingresos					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
Participaciones y Aportaciones	3,288,000	0	3,288,000	3,288,000	3,378,469	90,469
Total	3,288,000	0	3,288,000	3,288,000	3,378,469	90,469
				Ingresos excedentes		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingresos					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
Recursos Estatales	3,288,000	0	3,288,000	3,288,000	3,378,469	90,469
Total	3,288,000	0	3,288,000	3,288,000	3,378,469	90,469
				Ingresos excedentes		

Cuenta Pública 2014
Instituto Coahuilense de las Personas Adultas Mayores
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
"Entidades Paraestatales y Fideicomisos no empresariales y no Financieros"						
Instituto Coahuilense de las Personas Adultas Mayores	3,288,000	0	3,288,000	3,177,832	3,177,832	110,168
Total del Gasto	3,288,000	0	3,288,000	3,177,832	3,177,832	110,168

Cuenta Pública 2014
Instituto Coahuilense de las Personas Adultas Mayores
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
Gasto Corriente	3,288,000	0	3,288,000	3,177,832	3,177,832	110,168
Gasto de Capital	-	-	-	-	-	-
Amortización de la Deuda y Disminución de Pasivos	-	-	-	-	-	-
Total del Gasto	3,288,000	0	3,288,000	3,177,832	3,177,832	110,168

Cuenta Pública 2014
Instituto Coahuilense de las Personas Adultas Mayores
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
Servicios Personales	2,393,640	91,770	2,485,410	2,504,609	2,504,609	-19,199
Materiales y Suministros	67,000	17,000	84,000	47,947	47,947	36,053
Materiales de Administración, Emisión de Documentos y Artículos OficialeS	30,819	7,000	37,819	19,642	19,642	18,177
Alimentos y utensilios	9,000	0	9,000	3,094	3,094	5,906
Materiales y artículos de Construcción de Reparación	1,008	0	1,008	0	0	1,008
Combustibles, lubricantes y aditivos	25,100	10,000	35,100	25,021	25,021	10,079
Herramientas, Refacciones y Accesorios menores	1,073	0	1,073	190	190	883
Servicios Generales	731,360	-108,770	622,590	535,188	535,188	87,402
Servicios Básicos	79,002	-4,000	75,002	57,630	57,630	17,372
Servicios de Arrendamiento	302,136	-50,600	251,536	247,058	247,058	4,478
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	80,347	0	80,347	91,350	91,350	-11,003
Servicios Financieros, Bancarios y Comerciales	30,616	-1,500	29,116	27,022	27,022	2,094
Servicios de Instalación, Reparación, Mantenimiento y Conservación	21,400	-5,500	15,900	2,918	2,918	12,982
			0			0
Servicios de Comunicación Social y Publicidad	12,000	5,800	17,800	14,684	14,684	3,116
Servicios de Traslado y Viáticos	115,859	12,120	127,979	93,817	93,817	34,162
Servicios Oficiales	90,000	-65,090	24,910	709	709	24,201
Transferencias, Asignaciones, Subsidios y Otras Ayudas	96,000	0	96,000	90,088	90,088	5,912
Ayudas Sociales	0	18,000	18,000	12,088	12,088	5,912
Donativos	96,000	-18,000	78,000	78,000	78,000	0
Total del Gasto	3,288,000	0	3,288,000	3,177,832	3,177,832	110,168

Cuenta Pública 2014
Instituto Coahuilense de las Personas Adultas Mayores
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
Desarrollo Social						
Protección Social						
Edad Avanzada u otros grupos vulnerables	3,288,000	0	3,288,000	3,177,832	3,177,832	110,168
Total del Gasto	3,288,000	0	3,288,000	3,177,832	3,177,832	110,168

Gobierno de Coahuila

INFORMACIÓN PROGRAMÁTICA

Cuenta Pública 2014
Instituto Coahuilense de las Personas Adultas Mayores
Gasto por Categoría Programática
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
Programas						
Desempeño de las Funciones						
Planeación, Seguimiento y Evaluación de Políticas Públicas	3,288,000	0	3,288,000	3,177,832	3,177,832	110,168
Total del Gasto	3,288,000	0	3,288,000	3,177,832	3,177,832	110,168

Cuenta Pública 2014
Instituto Coahuilense de las Personas Adultas Mayores
Programas y Proyectos de Inversión

En el Programa Operativo Anual 2014, cuyo objetivo consiste en formular el Programa Estatal de las Personas Adultas Mayores, a través de la coordinación entre las Dependencias de la Administración Pública Estatal, que ejecutan en la esfera de su competencia, acciones y estrategias en favor de dicho sector de la población, se contienen los Programas y/o tareas que el Instituto Coahuilense de las Personas Adultas Mayores ejecutó durante dicho ejercicio, así mismo en el PbR se les asigna el gasto correspondiente a cada una de éstas; ambos documentos se adjuntan al presente.

Programas y/o Actividades Contenidas en el POA y PbR 2014

Reuniones
- Integración y Seguimiento del PEPAM
- Sesiones de Consejo

Conservación y Mantenimiento de Edificio
- Limpieza y Mantenimiento General

Mantenimiento y Control de Vehículos
- Reporte de Bitácoras

Apoyo a Asilos
- Integración de Expedientes

Juegos Deportivos y Culturales de las Personas Adultas Mayores
- Gira Previa a los Juegos
- Juegos Regionales
- Juegos Estatales
- Coronación
- Medición de Uniformes
- Juegos Nacionales

Auditorías

- Cuenta Pública
- Avances de Gestión
- Seguimiento de Cuenta Pública
- Auditoría de SEFIR
- Auditorías Despacho Externo

Contabilidad

- Integración Mensual de la Contabilidad
- Publicación de Estados Financieros

Integración de POA-PEAA y PbR

- Elaboración de POA-PEAA
- Elaboración de PbR

Cuenta Pública 2014
Instituto Coahuilense de las Personas Adultas Mayores
Indicadores de Resultados

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
Elementos básicos de los indicadores

Nombre	Método de cálculo	Sentido esperado	Frecuencia de medición	Unidad de medida	Línea base		Meta		Semáforo		
					Valor	Año	Meta del ciclo	Meta al año 2014	Verde	Amarillo	Rojo
Reuniones	100 x Reuniones efectuadas / Reuniones programadas	% de cumplimiento	Semestral	Reuniones	0	2014	6	7	x		
Apoyo a asilos	100 x Apoyos Realizados / Apoyos programados	% de cumplimiento	Semestral	Apoyos	0	2014	2	3		x	

En el indicador "Reuniones" tenemos un porcentaje de cumplimiento del 100%

En el indicador "Apoyo a asilos", se cumplió en un 75% debido a que en la tercera sesión ordinaria del 2014, el Consejo Directivo aprobó la modificación a las bases del Programa "Apoyo a Residencias Geriátricas", modificando el monto de los donativos, razón por la cual solo fue posible proporcionar dos apoyos ya que con el presupuesto total del capítulo 4000, solo era posible cubrir estos.

Cuenta Pública 2014
Instituto Coahuilense de las Personas Adultas Mayores
Cumplimiento de Objetivos y Evaluación de Desempeño

Actividad	Meta	Unidad de Medida	% de Cumplimiento	Justificación
Reuniones				
Integración y seguimiento del PEPAM	3	Reuniones	100	
Sesiones de Consejo	4	Sesiones	100	
Conservación y mantenimiento de edificio				
Limpieza y mantenimiento en general	192	Limpiezas	100	
Mantenimiento y control de Vehículos				
Reporte de bitácoras	40	Reportes	100	
Apoyo a asilos				
Integración de expedientes	3	Expedientes	75	Modificación de las reglas del programa sobre el monto de los donativos.
Juegos Deportivos y Culturales de las Personas Adultas Mayores				
Gira previa a los Juegos	2	Giras	50	Se llevo a cabo una gira, ya que al Instituto le toco únicamente la región norte.
Juegos Regionales	1	Juegos	100	
Juegos Estatales	1	Juegos	100	
Coronación	1	Coronación	100	
Medición de uniformes	1	Gira	0	La medición de uniformes se llevo a efecto al concluir las pruebas de los Juegos Estatales.
Juegos nacionales	1	Juegos	100	
Auditorias				
Cuenta Pública	1	Presentación	100	
Avances de Gestión	4	avances	100	
Seguimiento de Cuenta Pública	3	Respuestas	100	
Auditoria de SEFIR	1	Auditoria	100	

Auditorias Despacho Externo	4	auditorias	0	Durante el ejercicio 2014, el despacho externo únicamente reviso determinados procesos a requerimiento de la ASE.
Contabilidad				
Integración mensual de la contabilidad	12	expedientes	100	
Publicación de estados financieros	5	publicaciones	60	No se han publicado cuarto trimestre y anual, ya que serán presentados para autorización del consejo en la primera sesión ordinaria del 2015.
Interacción POA-PEAA y PbR				
Elaboración de POA-PEAA	1	documentos	100	
Elaboración de PbR	1	documento	100	

Gobierno de Coahuila

INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES
SEDESO

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: ADMINISTRATIVO.

DESCRIPCIÓN DEL PROYECTO	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES	COORDINACIÓN ADMINISTRATIVA
OBJETIVO:	
FORMULAR EL PROGRAMA ESTATAL DE LAS PERSONAS ADULTAS MAYORES, A TRAVES DE LA COORDINACIÓN ENTRE LAS DEPENDENCIAS DE LA ADMINISTRACIÓN PÚBLICA ESTATAL , QUE EJECUTAN EN LA ESFERA DE SU COMPETENCIA, ACCIONES Y ESTRATEGIAS EN FAVOR DE DICHO SECTOR DE LA POBLACIÓN.	
DESCRIPCIÓN DE LA FUNCION (ES):	
DAR SEGUIMIENTO AL PROGRAMA ESTATAL DE LAS PERSONAS ADULTAS MAYORES Y COADYUVAR CON LAS INSTANCIAS QUE CORRESPONDA, FOMENTANDO LOS PROGRAMAS ENCAMINADOS A MEJORAR SUS CONDICIONES DE VIDA.	

Área Solicitante:	*Autorización:*
C.P. JORGE ANTONIO ROCAMONTES GONZÁLEZ	LIC. MARIA ANTONIETA GONZÁLEZ FERRIÑO

Gobierno de Coahuila

INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES SEDESOL

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: ADMINISTRATIVO.

ELEMENTOS PROGRAMÁTICOS					
UNIDAD RESPONSABLE:		**SUBUNIDAD RESPONSABLE:**			
INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES		COORDINACIÓN ADMINISTRATIVA			
OBJETIVO:					
FORMULAR EL PROGRAMA ESTATAL DE LAS PERSONAS ADULTAS MAYORES, A TRAVES DE LA COORDINACIÓN ENTRE LAS DEPENDENCIAS DE LA ADMINISTRACIÓN PÚBLICA ESTATAL , QUE EJECUTAN EN LA ESFERA DE SU COMPETENCIA, ACCIONES Y ESTRATEGIAS EN FAVOR DE DICHO SECTOR DE LA POBLACIÓN.					
DESCRIPCIÓN DE SUBFUNCIONES	**META**	**CALENDARIO TRIMESTRAL**			
		I	**II**	**III**	**IV**
REUNIONES					
INTEGRACION Y SEGUIMIENTO DEL PEPAM	3	1	1	1	0
SESIONES DE CONSEJO	4	1	1	1	1
CONSERVACION Y MANTENIMIENTO DE EDIFICIO					
LIMPIEZA Y MANTENIMIENTO GENERAL	192	48	48	48	48
MANTENIMIENTO Y CONTROL DE VEHICULOS					
REPORTE DE VITACORAS	40	10	10	10	10
APOYO A ASILOS					
INTEGRACIÓN DE EXPEDIENTES	3	0	0	3	0

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES	COORDINACIÓN ADMINISTRATIVA
OBJETIVO:	
FORMULAR EL PROGRAMA ESTATAL DE LAS PERSONAS ADULTAS MAYORES, A TRAVES DE LA COORDINACIÓN ENTRE LAS DEPENDENCIAS DE LA ADMINISTRACIÓN PÚBLICA ESTATAL , QUE EJECUTAN EN LA ESFERA DE SU COMPETENCIA, ACCIONES Y ESTRATEGIAS EN FAVOR DE DICHO SECTOR DE LA POBLACIÓN.	

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL			
		I	II	III	IV
JUEGOS DEPORTIVOS Y CULTURALES DE LAS PERSONAS ADULTAS MAYORES					
GIRAS PREVIA A LOS JUEGOS	2	1	0	1	0
JUEGOS REGIONALES	1	0	1	0	0
JUEGOS ESTATALES	1	0	0	1	0
CORONACION	1	0	0	1	0
MEDICIÓN DE UNIFORMES	1	0	0	1	0
JUEGOS NACIONALES	1	0	0	0	1
AUDITORIAS					
CUENTA PÚBLICA	1	0	0	0	0
AVANCES DE GESTIÓN	4	1	1	1	1
SEGUIMIENTO DE CUENTA PUBLICA	3	0	1	1	1
AUDITORIA DE SEFIR	1	0	0	1	0
AUDITORIAS DESPACHO EXTERNO	4	1	1	1	1
CONTABILIDAD					
INTEGRACIÓN MENSUAL DE LA CONTABILIDAD	12	3	3	3	3
PUBLICACION DE ESTADOS FINANCIEROS	5	2	1	1	1
INTEGRACION POA-PEAA Y PbR					
ELABORACIÓN DE POA-PEAA	1	0	0	1	0
ELABORACIÓN DE PbR	1	0	0	0	1

Área Solicitante:	*Autorización:*
C.P. JORGE ANTONIO ROCAMONTES GONZÁLEZ	LIC. MARIA ANTONIETA GONZÁLEZ FERRIÑO

Gobierno de Coahuila

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: ADMINISTRATIVO.

CALCULO DE MATERIALES

Secretaría:	*Unidad Responsable:*
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES
AREA: COORDINACIÓN ADMINISTRATIVA	**GLOSA:**

Código	*Descripción*	*Unidad de Medida*	*Cantidad*	*Precio Unitario*	*Importe Total*	*T-1*	*T-2*	*T-3*	*T-4*	*Total*
REUNIONES										
PE9005A	GUILLOTINA 45x30 TRIMER CUCHILLA ONDULADA	PIEZA	1	$ 1,257.50	$ 1,257.50	1	0	0	0	1
PE9012M	BLOCK MEMOTIP 100 HJS JANEL 54 AMARILLO 7.6 X 7.6 CMS (3X3)	PIEZA	1	$ 54.23	$ 54.23	1	0	0	0	1
PE9013F	CUADERNO RAYA 100 HOJAS F/FRANCESA (1600 SCRIBE)	PIEZA	3	$ 30.16	$ 90.48	1	1	1	0	3
PE9017A	FORRO CONTACT 20MTS LARGO X 45CM ANCHO	ROLLO	1	$ 204.16	$ 204.16	1	0	0	0	1
PE9025A	FOLDER CARTA CREMA IRASA/MAPASA ECONOFILE	CIENTO	1	$ 128.76	$ 128.76	1	0	0	0	1
PE9026D	CLIP JUMBO C/100 BACO	CAJA	2	$ 32.48	$ 64.96	1	0	1	0	2
PE9028B	ENGRAPADORA EJECUTIVA MAE MOD. EMT-10	PIEZA	1	$ 80.04	$ 80.04	1	0	0	0	1
PE9028D	GRAPAS PILOT C/5040 NUM 400	CAJA	1	$ 37.12	$ 37.12	1	0	0	0	1
PE9040H	ESPIRALES METALICOS NEGRO 5/8 C/20 GBC WIRE	CAJA	1	$ 110.41	$ 110.41	1	0	0	0	1
PE9041A	PASTAS PLASTICO T/CARTA NEGRO C/25 JUEGOS	PAQUETE	1	$ 304.50	$ 304.50	1	0	0	0	1
PE9055C	TARJETA BRISTOL BLANCA 1/2 OFICIO 19.5 CMS. X 21.5 CMSC/100	PAQUETE	1	$ 54.52	$ 54.52	1	0	0	0	1
PE9057A	TIJERAS BARRILITO NUM 6 INOXIDABLE 142	PIEZA	1	$ 44.08	$ 44.08	0	1	0	0	1
PE9066A	LAPIZ MIRADO NUM 2 BEROL / CRAYOLA / PELIKAN	PIEZA	6	$ 4.35	$ 26.10	2	2	2	0	6
PE9068A	MARCATEXTOS AMARILLO VISION PLUS 2600 AZOR/ PELIKAN MOD. 714	PIEZA	2	$ 11.34	$ 22.68	1	0	1	0	2
PE9076B	PLUMA BIC NEGRA PUNTO MEDIANO M-250	PIEZA	44	$ 3.04	$ 133.76	11	11	11	11	44
PE9093B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	1	$ 121.68	$ 121.68	1	0	0	0	1
PE9093D	HOJAS CARTULINA BRISTOL EUROPEA T/CARTA BLANCA PAQ C/100	PAQUETE	2	$ 46.47	$ 92.94	1	0	1	0	2
2101	PASTAS P/ENGARGOLAR TRANSPARENTES C/50	PAQUETE	1	$ 150.50	$ 150.50	1	0	0	0	1
2101	SOBRES PARA CD C/50	CAJA	1	$ 30.40	$ 30.40	0	1	0	0	1
2101	CARPETA 3 AROS T/CARTA 1" BLANCA	PIEZA	2	$ 29.48	$ 58.96	1	1	0	0	2
CC8015W	TONER HP CE320A NEGRO P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,099.00	$ 1,099.00	1	0	0	0	1
CC8015X	TONER HP CE321A CYAN P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,069.00	$ 1,069.00	1	0	0	0	1
CC8015Y	TONER HP CE322A AMARILLO P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,049.00	$ 1,049.00	1	0	0	0	1
CC8015Z	TONER HP CE323A MAGENTA P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,069.00	$ 1,069.00	1	0	0	0	1
CC8053B	CD GRABABLE CD-R SONY/VERBATIM 80 MIN, 700 MB 1X-48X	PIEZA	6	$ 10.39	$ 62.34	2	2	2	0	6
2301	MEMORIA USB DE 8 GB	PIEZA	1	$ 200.00	$ 200.00	1	0	0	0	1
				SUBTOTAL	**$ 7,616.12**					
CONSERVACION Y MANTENIMIENTO DE EDIFICIO										

Secretaría:	Unidad Responsable:
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES
AREA: COORDINACIÓN ADMINISTRATIVA	**GLOSA:**

Código	Descripción	Unidad de Medida	Cantidad	Precio Unitario	Importe Total	T-1	T-2	T-3	T-4	Total
AL6003A	ESCOBAS 8 HILOS BODEGUERA ESPIGA SANA BASTON DE MADERA DE 1" DE DIAMETRO SIN PINTAR	PIEZA	2	$ 75.40	$ 150.80	0	1	0	1	2
AL6004B	TRAPEADORES SUAVIZADO 100% ALGODON LISO 600 GR. DE PRIMERA CALIDAD COLOR BLANCO CON BASTON DE MADERA DE 1" DE DIAMETRO SIN PINTAR (*)	PIEZA	2	$ 37.12	$ 74.24	0	1	0	1	2
AL6007A	ACIDO MURIATICO 900 ML ALLEN/SULTANA /SULTAN	PIEZA	8	$ 22.27	$ 178.16	2	2	2	2	8
AL6009A	CLORALEX ALLEN 950 ML	PIEZA	16	$ 10.90	$ 174.40	4	4	4	4	16
AL6013A	LIMPIAVIDRIOS C/ATOMIZADOR LITRO (*)	PIEZA	3	$ 31.90	$ 95.70	1	0	1	1	3
AL6015A	PINOL ALLEN LITRO	PIEZA	24	$ 22.04	$ 528.96	6	6	6	6	24
AL6016A	PROTECTOR PLEDGE AEROSOL 402GR/454ML	BOTE	4	$ 61.48	$ 245.92	1	1	1	1	4
AL6020C	DETERGENTE EN POLVO PALOMA 1 KG MIN 900 GR	PIEZA	14	$ 29.58	$ 414.12	3	4	3	4	14
AL6021A	INSECTICIDA RAID MAX EN SPRAY 310 GR	BOTE	2	$ 67.28	$ 134.56	0	1	0	1	2
AL6023B	BOLSAS P/BASURA GRANDES .90X1.20 CAL.17 COLOR NEGRO C/25 (*)	ROLLO	6	$ 51.62	$ 309.72	2	2	1	1	6
AL6025A	CEPILLO C/MANGO PLASTICO MANO DE LEON	PIEZA	2	$ 14.50	$ 29.00	1	0	1	0	2
AL6026A	FIBRAS VERDES P-96 SCOTCH BRITE	PIEZA	6	$ 14.96	$ 89.76	2	2	1	1	6
AL6029A	TOALLAS FLASH ALLEN / MAGITEL C/5	PAQUETE	4	$ 14.29	$ 57.16	1	1	1	1	4
AL6035A	JABON LIQUIDO DOBLE 500 ML GEL KLIN	PIEZA	20	$ 17.98	$ 359.60	5	5	5	5	20
AL6036A	HIGIENICO JUMBO JR BLANCO, GOFRADO HOJA DOBLE 200 MTS X 9 CM	ROLLO	20	$ 17.76	$ 355.20	5	5	5	5	20
AL6038A	TOALLAS P/MANOS BLANCO HOJA SENCILLA 20 CMS X 165 MTS MINIMO GEORGIA PACIFIC / SWIPE	ROLLO	20	$ 37.70	$ 754.00	5	5	5	5	20
AL6038B	TOALLAS INTERDOBLADAS BCA C/250 COPAMEX /FLORESTA /ADVANTAGE/SWIPE.	PAQUETE	4	$ 22.04	$ 88.16	1	1	1	1	4
AH1031B	TIJERA PARA PODA MANGOS DE MADERA HOJA DE 12" ENSAMBLE REFORZADO. CUMPLE ESPECIFICACION FEDERAL:GGG-S-285b	PIEZA	1	$ 272.99	$ 272.99	0	1	0	0	1
ME2039A	FOCO ESPIRAL AHORRADORA DE ENERGIA DE 20 WATTS SOCKET STANDARD 4100ºK, 8000HRS	PIEZA	16	$ 59.40	$ 950.40	4	4	4	4	16
ME2053D	LISTON FUSIBLE DE 60 AMP. A 220 VOLTS. C/50	CAJA	1	$ 51.75	$ 51.75	1	0	0	0	1
				SUBTOTAL	**$ 5,314.60**					
MANTENIMIENTO Y CONTROL DE VEHICULOS										
PE9006A	TABLA DE APOYO DE MADERA C/CLIP BROCHE METALICO T/CARTA SANFORD, BACO	PIEZA	2	$ 28.95	$ 57.90	2	0	0	0	2
PE9076B	PLUMA BIC NEGRA PUNTO MEDIANO M-250	PIEZA	4	$ 3.04	$ 12.16	2	0	2	0	4
PE9093B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	1	$ 121.68	$ 121.68	0	1	0	0	1
				SUBTOTAL	**$ 191.74**					
APOYO A ASILOS										
PE9093B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	1	$ 121.68	$ 121.68	0	0	1	0	1
2101	CARPETA 3 AROS T/CARTA 1" BLANCA	PIEZA	3	$ 29.48	$ 88.44	0	0	3	0	3
				SUBTOTAL	**$ 210.12**					
JUEGOS DEPORTIVOS Y CULTURALES DE LAS PERSONAS ADULTAS MAYORES										
PE9007A	BANDAS D/HULE NUM 18 C/100 GR AGUILA	CAJA	2	$ 29.00	$ 58.00	1	0	1	0	2
PE9020A	CAJA ARCHIVO CARTON T/CARTA (38X30X25CM) TAPA INTEGRADA CARTONERA PLASTICA/GEO / KARTOARCHIVO / FLEX Y PAQ S.A.	PIEZA	2	$ 19.72	$ 39.44	1	0	1	0	2
PE9025A	FOLDER CARTA CREMA IRASA/MAPASA ECONOFILE	CIENTO	2	$ 128.76	$ 257.52	1	0	1	0	2

Secretaría:	Unidad Responsable:
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES
AREA: COORDINACIÓN ADMINISTRATIVA	**GLOSA:**

Código	Descripción	Unidad de Medida	Cantidad	Precio Unitario	Importe Total	T-1	T-2	T-3	T-4	Total
PE9040B	ESPIRALES METALICOS NEGRO 1/4 C/100 GBC WIRE BIND / PERFEX	CAJA	1	$ 172.67	$ 172.67	0	1	0	0	1
PE9076B	PLUMA BIC NEGRA PUNTO MEDIANO M-250	PIEZA	60	$ 3.04	$ 182.40	0	30	30	0	60
PE9087B	SOBRE BOLSA 607 PANUCO 23 X 30.5 CMS 60 KG. CARTA C/500 MAPASA	CAJA	1	$ 545.20	$ 545.20	1	0	0	0	1
PE9093B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	3	$ 121.68	$ 365.04	1	1	1	0	3
PE9093D	HOJAS CARTULINA BRISTOL EUROPEA T/CARTA BLANCA PAQ C/100	PAQUETE	2	$ 46.47	$ 92.94	0	1	1	0	2
2101	CARPETA 3 AROS T/CARTA 2" BLANCA	PIEZA	1	$ 42.59	$ 42.59	0	1	0	0	1
				SUBTOTAL	$ 1,755.80					
AIDITORIAS										
PE9012M	BLOCK MEMOTIP 100 HJS JANEL 54 AMARILLO 7.6 X 7.6 CMS (3X3)	PIEZA	3	$ 54.23	$ 162.69	1	1	1	0	3
PE9030F	MICAS T/CARTA C/3 PERFORACIONES T/BOLSA KINERA NO.360 CAJA C/100 PZAS	CAJA	1	$ 142.68	$ 142.68	0	1	0	0	1
PE9040I	ESPIRALES METALICOS NEGRO 3/4 C/20 GBC WIRE BIND / PERFEX	CAJA	2	$ 119.00	$ 238.00	0	1	1	0	2
PE9041A	PASTAS PLASTICO T/CARTA NEGRO C/25 JUEGOS MODELO CANADA GBC	PAQUETE	1	$ 304.50	$ 304.50	0	1	0	0	1
PE9068A	MARCATEXTOS AMARILLO VISION PLUS 2600 AZOR/ PELIKAN MOD. 714	PIEZA	3	$ 11.34	$ 34.02	1	1	1	0	3
PE9093B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	6	$ 121.68	$ 730.08	1	2	2	1	6
2101	SEPARADOR 31 DIVISIONES T/CARTA NUMERICO	JUEGO	5	$ 58.90	$ 294.50	2	2	1	0	5
2101	PROTECTOR DE HOJAS T/CARTA EXPANDIBLES C/25	PAQUETE	6	$ 49.90	$ 299.40	2	2	2	0	6
2101	PROTECTOR DE HOJAS KINERA C/100	PAQUETE	20	$ 93.10	$ 1,862.00	5	10	5	0	20
2101	PASTAS P/ENGARGOLAR TRANSPARENTES C/50	PAQUETE	1	$ 150.50	$ 150.50	1	0	0	0	1
2101	CARPETA 3 AROS T/CARTA 4" BLANCA	PIEZA	9	$ 80.26	$ 722.34	3	3	3	0	9
2101	CARPETA 3 AROS T/CARTA 2" BLANCA	PIEZA	6	$ 42.59	$ 255.54	2	2	2	0	6
CC8053B	CD GRABABLE CD-R SONY/VERBATIM 80 MIN, 700 MB 1X-48X	PIEZA	16	$ 10.39	$ 166.24	4	4	4	4	16
2301	MEMORIA USB DE 8 GB	PIEZA	1	$ 200.00	$ 200.00	0	1	0	0	1
				SUBTOTAL	$ 5,562.49					
CONTABILIDAD										
PE9012A	BLOCK CARTA 25 JGO 1013(POLIZA CHEQUE)F/PAGOS PRINTAFORM	PIEZA	8	$ 29.05	$ 232.40	2	2	2	2	8
PE9012M	BLOCK MEMOTIP 100 HJS JANEL 54 AMARILLO 7.6 X 7.6 CMS (3X3)	PIEZA	2	$ 54.23	$ 108.46	0	1	1	0	2
PE9013I	CUADERNO PROFESIONAL RAYA 100 HOJAS (2970 SCRIBE)	PIEZA	2	$ 18.33	$ 36.66	1	0	1	0	2
PE9015F	CINTA ADHESIVA 24x65 (TRANS-TUK) MOD-205	PIEZA	2	$ 61.48	$ 122.96	1	0	1	0	2
PE9016C	DESPACHADOR TARTAN HB-900 GRANDE	PIEZA	1	$ 110.20	$ 110.20	0	1	0	0	1
PE9018A	LAPIZ ADHESIVO 40 GR PRITT HENKELL / UHU /	PIEZA	4	$ 54.52	$ 218.08	1	1	1	1	4
PE9020A	CAJA ARCHIVO CARTON T/CARTA (38X30X25CM) TAPA INTEGRADA CARTONERA PLASTICA/GEO / KARTOARCHIVO / FLEX Y PAQ S.A.	PIEZA	3	$ 19.72	$ 59.16	1	1	1	0	3
PE9025A	FOLDER CARTA CREMA IRASA/MAPASA ECONOFILE	CIENTO	1	$ 128.76	$ 128.76	1	0	0	0	1
PE9025B	FOLDER OFICIO CREMA IRASA/MAPASA ECONOFILE	CIENTO	1	$ 151.96	$ 151.96	0	1	0	0	1
PE9026A	CLIP NUM 1 NIQUELADO C/100 BACO	CAJA	2	$ 17.40	$ 34.80	1	0	1	0	2
PE9026D	CLIP JUMBO C/100 BACO	CAJA	1	$ 32.48	$ 32.48	0	1	0	0	1

Secretaría:	Unidad Responsable:
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES
AREA: COORDINACIÓN ADMINISTRATIVA	**GLOSA:**

Código	Descripción	Unidad de Medida	Cantidad	Precio Unitario	Importe Total	T-1	T-2	T-3	T-4	Total
PE9026F	CLIP GTE MARIPOSA NIQUELADO # 2 C/50 BACO	CAJA	1	$ 27.84	$ 27.84	0	0	1	0	1
PE9028A	DESENGRAPADOR MODELO 95 BACO	PIEZA	2	$ 13.92	$ 27.84	1	0	1	0	2
PE9030F	MICAS T/CARTA C/3 PERFORACIONES T/BOLSA KINERA NO.360 CAJA C/100 PZAS	CAJA	1	$ 142.68	$ 142.68	0	1	0	0	1
PE9031A	COJIN P/SELLO PLASTICO CON ESPONJA NUM 2 AZOR	PIEZA	1	$ 35.61	$ 35.61	0	0	0	1	1
PE9032B	TINTA P/SELLO AUTOMATICO NEGRO COLOP 25 ML	PIEZA	1	$ 29.34	$ 29.34	0	0	0	1	1
PE9037B	SEPARADOR COLORINDEX 6200 C/5 IRASA	JUEGO	20	$ 16.31	$ 326.20	5	5	5	5	20
PE9055C	TARJETA BRISTOL BLANCA 1/2 OFICIO 19.5 CMS. X 21.5 CMSC/100	PAQUETE	1	$ 54.52	$ 54.52	0	0	1	0	1
PE9059A	BORRADOR PELIKAN M-20	PIEZA	1	$ 69.73	$ 69.73	0	1	0	0	1
PE9066A	LAPIZ MIRADO NUM 2 BEROL / CRAYOLA / PELIKAN	PIEZA	4	$ 4.35	$ 17.40	1	1	1	1	4
PE9068A	MARCATEXTOS AMARILLO VISION PLUS 2600 AZOR/ PELIKAN MOD. 714	PIEZA	2	$ 11.34	$ 22.68	1	0	1	0	2
PE9072B	MARCADOR PERMANENTE ESTERBROOK NEGRO	PIEZA	1	$ 24.68	$ 24.68	0	1	0	0	1
PE9076B	PLUMA BIC NEGRA PUNTO MEDIANO M-250	PIEZA	4	$ 3.04	$ 12.16	1	1	1	1	4
PE9082B	PAPEL CARBON PELIKAN MOD. 1010 T/OFICIO NEGRO C/100 HOJAS	CAJA	1	$ 27.85	$ 27.85	0	0	1	0	1
PE9093B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	4	$ 121.68	$ 486.72	1	1	1	1	4
PE9094B	HOJAS FACIA BOND 50K T/OFICIO BLANCO	MILLAR	1	$ 243.83	$ 243.83	0	1	0	0	1
2101	PROTECTOR DE HOJAS T/CARTA EXPANDIBLES C/25	PAQUETE	6	$ 49.90	$ 299.40	2	2	2	0	6
2101	CARPETA 3 AROS T/CARTA 4" BLANCA	PIEZA	6	$ 80.26	$ 481.56	2	2	2	0	6
2101	CARPETA 3 AROS T/CARTA 3" BLANCA	PIEZA	6	$ 55.28	$ 331.68	2	2	2	0	6
2101	PROTECTOR DE HOJAS KINERA C/100	PAQUETE	6	$ 93.10	$ 558.60	2	2	2	0	6
2101	CINTA P/OLIVETTI PERSONAL	PIEZA	4	$ 55.17	$ 220.68	1	1	1	1	4
2101	CINTA CORRECTOR OLIVETI C/6	PAQUETE	1	$ 53.45	$ 53.45	0	1	0	0	1
2101	ROLLO PARA CALCULADORA C/6 57 X 60 MM	PIEZA	2	$ 16.66	$ 33.32	0	1	0	1	2
CC8031K	TONER HP Q6000A NEGRO P/ LASERJET COLOR 2600N	PIEZA	1	$ 1,436.43	$ 1,436.43	0	0	0	1	1
CC8031L	TONER HP Q6001A CYAN P/ LASERJET COLOR 2600N	PIEZA	1	$ 1,555.30	$ 1,555.30	0	0	0	1	1
CC8031M	TONER HP Q6002A YELLOW P/ LASERJET COLOR	PIEZA	1	$ 1,555.30	$ 1,555.30	0	0	0	1	1
CC8031N	TONER HP Q6003A MAGENTA P/ LASERJET COLOR	PIEZA	1	$ 1,555.30	$ 1,555.30	0	0	0	1	1
CC8053B	CD GRABABLE CD-R SONY/VERBATIM 80 MIN, 700 MB 1X-48X	PIEZA	16	$ 10.39	$ 166.24	4	4	4	4	16
2301	MEMORIA USB DE 8 GB	PIEZA	1	$ 200.00	$ 200.00	0	1	0	0	1
				SUBTOTAL	**$ 11,232.26**					
INTEGRACIÓN POA-PEAA Y PbR										
PE9013I	CUADERNO PROFESIONAL RAYA 100 HOJAS (2970	PIEZA	2	$ 18.33	$ 36.66	0	0	1	1	2
PE9040F	ESPIRALES METALICOS NEGRO 1/2 C/100 GBC WIRE	CAJA	1	$ 342.20	$ 342.20	0	0	1	0	1
PE9041A	PASTAS PLASTICO T/CARTA NEGRO C/25 JUEGOS MODELO CANADA GBC	PAQUETE	1	$ 304.50	$ 304.50	0	0	0	1	1
PE9076B	PLUMA BIC NEGRA PUNTO MEDIANO M-250	PIEZA	2	$ 3.04	$ 6.08	0	0	1	1	2
PE9093B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	1	$ 121.68	$ 121.68	0	0	0	1	1
2301	MEMORIA USB DE 8 GB	PIEZA	1	$ 200.00	$ 200.00	0	0	1	0	1
				SUBTOTAL	**$ 1,011.12**					
				TOTAL	**$ 32,894.25**					

Área Solicitante:	Autorización:

Secretaría:	*Unidad Responsable:*
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES
AREA: COORDINACIÓN ADMINISTRATIVA	**GLOSA:**

Código	*Descripción*	*Unidad de Medida*	*Cantidad*	*Precio Unitario*	*Importe Total*	*T-1*	*T-2*	*T-3*	*T-4*	*Total*
C.P. JORGE ANTONIO ROCAMONTES GONZÁLEZ			LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO							

Gobierno de Coahuila

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: ADMINISTRATIVO.

CALCULO PRESUPUESTAL

taría:	*Unidad Responsable:*
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS
AREA: COORDINACION ADMINISTRATIVA	**GLOSA:**

'igo	*Descripción*	*Unidad de Medida*	*Cantidad*	*Precio Unitario*	*Importe Total*	*T-1*	*T-2*	*T-3*	*T-4*	*Total*
)05A	GUILLOTINA 45x30 TRIMER CUCHILLA ONDULADA	PIEZA	1	$ 1,257.50	$ 1,257.50	1	0	0	0	1
)12M	BLOCK MEMOTIP 100 HJS JANEL 54 AMARILLO 7.6 X 7.6 CMS (3X3)	PIEZA	1	$ 54.23	$ 54.23	1	0	0	0	1
)13F	CUADERNO RAYA 100 HOJAS F/FRANCESA (1600 SCRIBE)	PIEZA	3	$ 30.16	$ 90.48	1	1	1	0	3
)17A	FORRO CONTACT 20MTS LARGO X 45CM ANCHO VINITAK / MARNA-TAK	ROLLO	1	$ 204.16	$ 204.16	1	0	0	0	1
)25A	FOLDER CARTA CREMA IRASA/MAPASA ECONOFILE	CIENTO	1	$ 128.76	$ 128.76	1	0	0	0	1
)26D	CLIP JUMBO C/100 BACO	CAJA	2	$ 32.48	$ 64.96	1	0	1	0	2
)28B	ENGRAPADORA EJECUTIVA MAE MOD. EMT-10	PIEZA	1	$ 80.04	$ 80.04	1	0	0	0	1
)28D	GRAPAS PILOT C/5040 NUM 400	CAJA	1	$ 37.12	$ 37.12	1	0	0	0	1
)40H	ESPIRALES METALICOS NEGRO 5/8 C/20 GBC WIRE BIND / PERFEX	CAJA	1	$ 110.41	$ 110.41	1	0	0	0	1
)41A	PASTAS PLASTICO T/CARTA NEGRO C/25 JUEGOS MODELO CANADA GBC	PAQUETE	1	$ 304.50	$ 304.50	1	0	0	0	1
)55C	TARJETA BRISTOL BLANCA 1/2 OFICIO 19.5 CMS. X 21.5 CMSC/100	PAQUETE	1	$ 54.52	$ 54.52	1	0	0	0	1
)57A	TIJERAS BARRILITO NUM 6 INOXIDABLE 142	PIEZA	1	$ 44.08	$ 44.08	0	1	0	0	1
)66A	LAPIZ MIRADO NUM 2 BEROL / CRAYOLA / PELIKAN	PIEZA	6	$ 4.35	$ 26.10	2	2	2	0	6
)68A	MARCATEXTOS AMARILLO VISION PLUS 2600 AZOR/ PELIKAN MOD. 714	PIEZA	2	$ 11.34	$ 22.68	1	0	1	0	2
)76B	PLUMA BIC NEGRA PUNTO MEDIANO M-250	PIEZA	44	$ 3.04	$ 133.76	11	11	11	11	44
)93B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	1	$ 121.68	$ 121.68	1	0	0	0	1
)93D	HOJAS CARTULINA BRISTOL EUROPEA T/CARTA BLANCA PAQ C/100	PAQUETE	2	$ 46.47	$ 92.94	1	0	1	0	2
)1	PASTAS P/ENGARGOLAR TRANSPARENTES C/50	PAQUETE	1	$ 150.50	$ 150.50	1	0	0	0	1
)1	SOBRES PARA CD C/50	CAJA	1	$ 30.40	$ 30.40	0	1	0	0	1
)1	CARPETA 3 AROS T/CARTA 1" BLANCA	PIEZA	2	$ 29.48	$ 58.96	1	1	0	0	2
)06A	TABLA DE APOYO DE MADERA C/CLIP BROCHE METALICO T/CARTA SANFORD, BACO	PIEZA	2	$ 28.95	$ 57.90	2	0	0	0	2
)76B	PLUMA BIC NEGRA PUNTO MEDIANO M-250	PIEZA	4	$ 3.04	$ 12.16	2	0	2	0	4
)93B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	1	$ 121.68	$ 121.68	0	1	0	0	1
)93B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	1	$ 121.68	$ 121.68	0	0	1	0	1
)1	CARPETA 3 AROS T/CARTA 1" BLANCA	PIEZA	3	$ 29.48	$ 88.44	0	0	3	0	3
)07A	BANDAS D/HULE NUM 18 C/100 GR AGUILA	CAJA	2	$ 29.00	$ 58.00	1	0	1	0	2
)20A	CAJA ARCHIVO CARTON T/CARTA (38X30X25CM) TAPA INTEGRADA CARTONERA PLASTICA/GEO / KARTOARCHIVO / FLEX Y PAQ S.A.	PIEZA	2	$ 19.72	$ 39.44	1	0	1	0	2
)25A	FOLDER CARTA CREMA IRASA/MAPASA ECONOFILE	CIENTO	2	$ 128.76	$ 257.52	1	0	1	0	2
)40B	ESPIRALES METALICOS NEGRO 1/4 C/100 GBC WIRE BIND / PERFEX	CAJA	1	$ 172.67	$ 172.67	0	1	0	0	1
)76B	PLUMA BIC NEGRA PUNTO MEDIANO M-250	PIEZA	60	$ 3.04	$ 182.40	0	30	30	0	60
)87B	SOBRE BOLSA 607 PANUCO 23 X 30.5 CMS 60 KG. CARTA C/500 MAPASA	CAJA	1	$ 545.20	$ 545.20	1	0	0	0	1
)93B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	3	$ 121.68	$ 365.04	1	1	1	0	3

PRESUPUESTACION

T-1	*T-2*	*T-3*	*T-4*	*Total*
$ 1,257.50	$ -	$ -	$ -	$ 1,257.50
$ 54.23	$ -	$ -	$ -	$ 54.23
$ 30.16	$ 30.16	$ 30.16	$ -	$ 90.48
$ 204.16	$ -	$ -	$ -	$ 204.16
$ 128.76	$ -	$ -	$ -	$ 128.76
$ 32.48	$ -	$ 32.48	$ -	$ 64.96
$ 80.04	$ -	$ -	$ -	$ 80.04
$ 37.12	$ -	$ -	$ -	$ 37.12
$ 110.41	$ -	$ -	$ -	$ 110.41
$ 304.50	$ -	$ -	$ -	$ 304.50
$ 54.52	$ -	$ -	$ -	$ 54.52
$ -	$ 44.08	$ -	$ -	$ 44.08
$ 8.70	$ 8.70	$ 8.70	$ -	$ 26.10
$ 11.34	$ -	$ 11.34	$ -	$ 22.68
$ 33.44	$ 33.44	$ 33.44	$ 33.44	$ 133.76
$ 121.68	$ -	$ -	$ -	$ 121.68
$ 46.47	$ -	$ 46.47	$ -	$ 92.94
$ 150.50	$ -	$ -	$ -	$ 150.50
$ -	$ 30.40	$ -	$ -	$ 30.40
$ 29.48	$ 29.48	$ -	$ -	$ 58.96
$ 57.90	$ -	$ -	$ -	$ 57.90
$ 6.08	$ -	$ 6.08	$ -	$ 12.16
$ -	$ 121.68	$ -	$ -	$ 121.68
$ -	$ -	$ 121.68	$ -	$ 121.68
$ -	$ -	$ 88.44	$ -	$ 88.44
$ 29.00	$ -	$ 29.00	$ -	$ 58.00
$ 19.72	$ -	$ 19.72	$ -	$ 39.44
$ 128.76	$ -	$ 128.76	$ -	$ 257.52
$ -	$ 172.67	$ -	$ -	$ 172.67
$ -	$ 91.20	$ 91.20	$ -	$ 182.40
$ 545.20	$ -	$ -	$ -	$ 545.20
$ 121.68	$ 121.68	$ 121.68	$ -	$ 365.04

taria:	Unidad Responsable:
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS
AREA: COORDINACION ADMINISTRATIVA	**GLOSA:**

												PRESUPUESTACION				
ligo	Descripción	Unidad de Medida	Cantidad	Precio Unitario	Importe Total	T-1	T-2	T-3	T-4	Total		T-1	T-2	T-3	T-4	Total
193D	HOJAS CARTULINA BRISTOL EUROPEA T/CARTA BLANCA PAQ C/100	PAQUETE	2	$ 46.47	$ 92.94	0	1	1	0	2	$	-	$ 46.47	$ 46.47	$ -	$ 92.94
01	CARPETA 3 AROS T/CARTA 2" BLANCA	PIEZA	1	$ 42.59	$ 42.59	0	1	0	0	1	$	-	$ 42.59	$ -	$ -	$ 42.59
12M	BLOCK MEMOTIP 100 HJS JANEL 54 AMARILLO 7.6 X 7.6 CMS (3X3)	PIEZA	3	$ 54.23	$ 162.69	1	1	1	0	3	$	54.23	$ 54.23	$ 54.23	$ -	$ 162.69
130F	MICAS T/CARTA C/3 PERFORACIONES T/BOLSA KINERA NO.360 CAJA C/100 PZAS	CAJA	1	$ 142.68	$ 142.68	0	1	0	0	1	$	-	$ 142.68	$ -	$ -	$ 142.68
040I	ESPIRALES METALICOS NEGRO 3/4 C/20 GBC WIRE BIND / PERFEX	CAJA	2	$ 119.00	$ 238.00	0	1	1	0	2	$	-	$ 119.00	$ 119.00	$ -	$ 238.00
141A	PASTAS PLASTICO T/CARTA NEGRO C/25 JUEGOS MODELO CANADA GBC	PAQUETE	1	$ 304.50	$ 304.50	0	1	0	0	1	$	-	$ 304.50	$ -	$ -	$ 304.50
168A	MARCATEXTOS AMARILLO VISION PLUS 2600 AZOR/ PELIKAN MOD. 714	PIEZA	3	$ 11.34	$ 34.02	1	1	1	0	3	$	11.34	$ 11.34	$ 11.34	$ -	$ 34.02
193B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	6	$ 121.68	$ 730.08	1	2	2	1	6	$	121.68	$ 243.36	$ 243.36	$ 121.68	$ 730.08
01	SEPARADOR 31 DIVISIONES T/CARTA NUMERICO	JUEGO	5	$ 58.90	$ 294.50	2	2	1	0	5	$	117.80	$ 117.80	$ 58.90	$ -	$ 294.50
01	PROTECTOR DE HOJAS T/CARTA EXPANDIBLES C/25	PAQUETE	6	$ 49.90	$ 299.40	2	2	2	0	6	$	99.80	$ 99.80	$ 99.80	$ -	$ 299.40
01	PROTECTOR DE HOJAS KINERA C/100	PAQUETE	20	$ 93.10	$ 1,862.00	5	10	5	0	20	$	465.50	$ 931.00	$ 465.50	$ -	$ 1,862.00
01	PASTAS P/ENGARGOLAR TRANSPARENTES C/50	PAQUETE	1	$ 150.50	$ 150.50	1	0	0	0	1	$	150.50	$ -	$ -	$ -	$ 150.50
01	CARPETA 3 AROS T/CARTA 4" BLANCA	PIEZA	9	$ 80.26	$ 722.34	3	3	3	0	9	$	240.78	$ 240.78	$ 240.78	$ -	$ 722.34
01	CARPETA 3 AROS T/CARTA 2" BLANCA	PIEZA	6	$ 42.59	$ 255.54	2	2	2	0	6	$	85.18	$ 85.18	$ 85.18	$ -	$ 255.54
112A	BLOCK CARTA 25 JGO 1013(POLIZA CHEQUE)F/PAGOS PRINTAFORM	PIEZA	8	$ 29.05	$ 232.40	2	2	2	2	8	$	58.10	$ 58.10	$ 58.10	$ 58.10	$ 232.40
12M	BLOCK MEMOTIP 100 HJS JANEL 54 AMARILLO 7.6 X 7.6 CMS (3X3)	PIEZA	2	$ 54.23	$ 108.46	0	1	1	0	2	$	-	$ 54.23	$ 54.23	$ -	$ 108.46
013I	CUADERNO PROFESIONAL RAYA 100 HOJAS (2970 SCRIBE)	PIEZA	2	$ 18.33	$ 36.66	1	0	1	0	2	$	18.33	$ -	$ 18.33	$ -	$ 36.66
115F	CINTA ADHESIVA 24x65 (TRANS-TUK) MOD-205	PIEZA	2	$ 61.48	$ 122.96	1	0	1	0	2	$	61.48	$ -	$ 61.48	$ -	$ 122.96
116C	DESPACHADOR TARTAN HB-900 GRANDE	PIEZA	1	$ 110.20	$ 110.20	0	1	0	0	1	$	-	$ 110.20	$ -	$ -	$ 110.20
118A	LAPIZ ADHESIVO 40 GR PRITT HENKELL / UHU / KORES.	PIEZA	4	$ 54.52	$ 218.08	1	1	1	1	4	$	54.52	$ 54.52	$ 54.52	$ 54.52	$ 218.08
120A	CAJA ARCHIVO CARTON T/CARTA (38X30X25CM) TAPA INTEGRADA CARTONERA PLASTICA/GEO / KARTOARCHIVO / FLEX Y PAQ S.A.	PIEZA	3	$ 19.72	$ 59.16	1	1	1	0	3	$	19.72	$ 19.72	$ 19.72	$ -	$ 59.16
125A	FOLDER CARTA CREMA IRASA/MAPASA ECONOFILE	CIENTO	1	$ 128.76	$ 128.76	1	0	0	0	1	$	128.76	$ -	$ -	$ -	$ 128.76
125B	FOLDER OFICIO CREMA IRASA/MAPASA ECONOFILE	CIENTO	1	$ 151.96	$ 151.96	0	1	0	0	1	$	-	$ 151.96	$ -	$ -	$ 151.96
126A	CLIP NUM 1 NIQUELADO C/100 BACO	CAJA	2	$ 17.40	$ 34.80	1	0	1	0	2	$	17.40	$ -	$ 17.40	$ -	$ 34.80
126D	CLIP JUMBO C/100 BACO	CAJA	1	$ 32.48	$ 32.48	0	1	0	0	1	$	-	$ 32.48	$ -	$ -	$ 32.48
126F	CLIP GTE MARIPOSA NIQUELADO # 2 C/50 BACO	CAJA	1	$ 27.84	$ 27.84	0	0	1	0	1	$	-	$ -	$ 27.84	$ -	$ 27.84
128A	DESENGRAPADOR MODELO 95 BACO	PIEZA	2	$ 13.92	$ 27.84	1	0	1	0	2	$	13.92	$ -	$ 13.92	$ -	$ 27.84
130F	MICAS T/CARTA C/3 PERFORACIONES T/BOLSA KINERA NO.360 CAJA C/100 PZAS	CAJA	1	$ 142.68	$ 142.68	0	1	0	0	1	$	-	$ 142.68	$ -	$ -	$ 142.68
131A	COJIN P/SELLO PLASTICO CON ESPONJA NUM 2 AZOR	PIEZA	1	$ 35.61	$ 35.61	0	0	0	1	1	$	-	$ -	$ -	$ 35.61	$ 35.61
132B	TINTA P/SELLO AUTOMATICO NEGRO COLOP 25 ML	PIEZA	1	$ 29.34	$ 29.34	0	0	0	1	1	$	-	$ -	$ -	$ 29.34	$ 29.34
137B	SEPARADOR COLORINDEX 6200 C/5 IRASA	JUEGO	20	$ 16.31	$ 326.20	5	5	5	5	20	$	81.55	$ 81.55	$ 81.55	$ 81.55	$ 326.20
155C	TARJETA BRISTOL BLANCA 1/2 OFICIO 19.5 CMS. X 21.5 CMSC/100	PAQUETE	1	$ 54.52	$ 54.52	0	0	1	0	1	$	-	$ -	$ 54.52	$ -	$ 54.52
159A	BORRADOR PELIKAN M-20	PIEZA	1	$ 69.73	$ 69.73	0	1	0	0	1	$	-	$ 69.73	$ -	$ -	$ 69.73
166A	LAPIZ MIRADO NUM 2 BEROL / CRAYOLA / PELIKAN	PIEZA	4	$ 4.35	$ 17.40	1	1	1	1	4	$	4.35	$ 4.35	$ 4.35	$ 4.35	$ 17.40
168A	MARCATEXTOS AMARILLO VISION PLUS 2600 AZOR/ PELIKAN MOD. 714	PIEZA	2	$ 11.34	$ 22.68	1	0	1	0	2	$	11.34	$ -	$ 11.34	$ -	$ 22.68
172B	MARCADOR PERMANENTE ESTERBROOK NEGRO BEROL / BACO	PIEZA	1	$ 24.68	$ 24.68	0	1	0	0	1	$	-	$ 24.68	$ -	$ -	$ 24.68
176B	PLUMA BIC NEGRA PUNTO MEDIANO M-250	PIEZA	4	$ 3.04	$ 12.16	1	1	1	1	4	$	3.04	$ 3.04	$ 3.04	$ 3.04	$ 12.16
182B	PAPEL CARBON PELIKAN MOD. 1010 T/OFICIO NEGRO C/100 HOJAS	CAJA	1	$ 27.85	$ 27.85	0	0	1	0	1	$	-	$ -	$ 27.85	$ -	$ 27.85
193B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	4	$ 121.68	$ 486.72	1	1	1	1	4	$	121.68	$ 121.68	$ 121.68	$ 121.68	$ 486.72

etaría:	Unidad Responsable:
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS
AREA: COORDINACION ADMINISTRATIVA	**GLOSA:**

digo	Descripción	Unidad de Medida	Cantidad	Precio Unitario	Importe Total	T-1	T-2	T-3	T-4	Total
094B	HOJAS FACIA BOND 50K T/OFICIO BLANCO	MILLAR	1	$ 243.83	$ 243.83	0	1	0	0	1
101	PROTECTOR DE HOJAS T/CARTA EXPANDIBLES C/25	PAQUETE	6	$ 49.90	$ 299.40	2	2	2	0	6
101	CARPETA 3 AROS T/CARTA 4" BLANCA	PIEZA	6	$ 80.26	$ 481.56	2	2	2	0	6
101	CARPETA 3 AROS T/CARTA 3" BLANCA	PIEZA	6	$ 55.28	$ 331.68	2	2	2	0	6
101	PROTECTOR DE HOJAS KINERA C/100	PAQUETE	6	$ 93.10	$ 558.60	2	2	2	0	6
101	CINTA P/OLIVETTI PERSONAL	PIEZA	4	$ 55.17	$ 220.68	1	1	1	1	4
101	CINTA CORRECTOR OLIVETI C/6	PAQUETE	1	$ 53.45	$ 53.45	0	1	0	0	1
101	ROLLO PARA CALCULADORA C/6 57 X 60 MM	PIEZA	2	$ 16.66	$ 33.32	0	1	0	1	2
013I	CUADERNO PROFESIONAL RAYA 100 HOJAS (2970 SCRIBE)	PIEZA	2	$ 18.33	$ 36.66	0	0	1	1	2
040F	ESPIRALES METALICOS NEGRO 1/2 C/100 GBC WIRE BIND / PERFEX	CAJA	1	$ 342.20	$ 342.20	0	0	1	0	1
041A	PASTAS PLASTICO T/CARTA NEGRO C/25 JUEGOS MODELO CANADA GBC	PAQUETE	1	$ 304.50	$ 304.50	0	0	0	1	1
076B	PLUMA BIC NEGRA PUNTO MEDIANO M-250	PIEZA	2	$ 3.04	$ 6.08	0	0	1	1	2
093B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	1	$ 121.68	$ 121.68	0	0	0	1	1
				GASTO 2101	**$ 15,996.50**					
003A	ESCOBAS 8 HILOS BODEGUERA ESPIGA SANA BASTON DE MADERA DE 1" DE DIAMETRO SIN PINTAR (*)	PIEZA	2	$ 75.40	$ 150.80	0	1	0	1	2
004B	TRAPEADORES SUAVIZADO 100% ALGODON LISO 600 GR. DE PRIMERA CALIDAD COLOR BLANCO CON BASTON DE MADERA DE 1" DE DIAMETRO SIN PINTAR (*)	PIEZA	2	$ 37.12	$ 74.24	0	1	0	1	2
007A	ACIDO MURIATICO 900 ML ALLEN/SULTANA /SULTAN	PIEZA	8	$ 22.27	$ 178.16	2	2	2	2	8
009A	CLORALEX ALLEN 950 ML	PIEZA	16	$ 10.90	$ 174.40	4	4	4	4	16
013A	LIMPIAVIDRIOS C/ATOMIZADOR LITRO (*)	PIEZA	3	$ 31.90	$ 95.70	1	0	1	1	3
015A	PINOL ALLEN LITRO	PIEZA	24	$ 22.04	$ 528.96	6	6	6	6	24
016A	PROTECTOR PLEDGE AEROSOL 402GR/454ML JOHNSON	BOTE	4	$ 61.48	$ 245.92	1	1	1	1	4
020C	DETERGENTE EN POLVO PALOMA 1 KG MIN 900 GR	PIEZA	14	$ 29.58	$ 414.12	3	4	3	4	14
021A	INSECTICIDA RAID MAX EN SPRAY 310 GR	BOTE	2	$ 67.28	$ 134.56	0	1	0	1	2
023B	BOLSAS P/BASURA GRANDES .90X1.20 CAL.17 COLOR NEGRO C/25 (*)	ROLLO	6	$ 51.62	$ 309.72	2	2	1	1	6
025A	CEPILLO C/MANGO PLASTICO MANO DE LEON	PIEZA	2	$ 14.50	$ 29.00	1	0	1	0	2
026A	FIBRAS VERDES P-96 SCOTCH BRITE	PIEZA	6	$ 14.96	$ 89.76	2	2	1	1	6
029A	TOALLAS FLASH ALLEN / MAGITEL C/5	PAQUETE	4	$ 14.29	$ 57.16	1	1	1	1	4
035A	JABON LIQUIDO DOBLE 500 ML GEL KLIN	PIEZA	20	$ 17.98	$ 359.60	5	5	5	5	20
036A	HIGIENICO JUMBO JR BLANCO, GOFRADO HOJA DOBLE 200 MTS X 9 CM	ROLLO	20	$ 17.76	$ 355.20	5	5	5	5	20
038A	TOALLAS P/MANOS BLANCO HOJA SENCILLA 20 CMS X 165 MTS MINIMO GEORGIA PACIFIC / SWIPE	ROLLO	20	$ 37.70	$ 754.00	5	5	5	5	20
038B	TOALLAS INTERDOBLADAS BCA C/250 COPAMEX /FLORESTA /ADVANTAGE/SWIPE.	PAQUETE	4	$ 22.04	$ 88.16	1	1	1	1	4
				GASTO 2102	**$ 4,039.46**					
015W	TONER HP CE320A NEGRO P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,099.00	$ 1,099.00	1	0	0	0	1
015X	TONER HP CE321A CYAN P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,069.00	$ 1,069.00	1	0	0	0	1
015Y	TONER HP CE322A AMARILLO P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,049.00	$ 1,049.00	1	0	0	0	1
015Z	TONER HP CE323A MAGENTA P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,069.00	$ 1,069.00	1	0	0	0	1
053B	CD GRABABLE CD-R SONY/VERBATIM 80 MIN, 700 MB 1X-48X	PIEZA	6	$ 10.39	$ 62.34	2	2	2	0	6

PRESUPUESTACION

T-1	T-2	T-3	T-4	Total
$ -	$ 243.83	$ -	$ -	$ 243.83
$ 99.80	$ 99.80	$ 99.80	$ -	$ 299.40
$ 160.52	$ 160.52	$ 160.52	$ -	$ 481.56
$ 110.56	$ 110.56	$ 110.56	$ -	$ 331.68
$ 186.20	$ 186.20	$ 186.20	$ -	$ 558.60
$ 55.17	$ 55.17	$ 55.17	$ 55.17	$ 220.68
$ -	$ 53.45	$ -	$ -	$ 53.45
$ -	$ 16.66	$ -	$ 16.66	$ 33.32
$ -	$ -	$ 18.33	$ 18.33	$ 36.66
$ -	$ -	$ 342.20	$ -	$ 342.20
$ -	$ -	$ -	$ 304.50	$ 304.50
$ -	$ -	$ 3.04	$ 3.04	$ 6.08
$ -	$ -	$ -	$ 121.68	$ 121.68
$ 6,157.08	**$ 4,977.33**	**$ 3,799.40**	**$ 1,062.69**	**$ 15,996.50**
$ -	$ 75.40	$ -	$ 75.40	$ 150.80
$ -	$ 37.12	$ -	$ 37.12	$ 74.24
$ 44.54	$ 44.54	$ 44.54	$ 44.54	$ 178.16
$ 43.60	$ 43.60	$ 43.60	$ 43.60	$ 174.40
$ 31.90	$ -	$ 31.90	$ 31.90	$ 95.70
$ 132.24	$ 132.24	$ 132.24	$ 132.24	$ 528.96
$ 61.48	$ 61.48	$ 61.48	$ 61.48	$ 245.92
$ 88.74	$ 118.32	$ 88.74	$ 118.32	$ 414.12
$ -	$ 67.28	$ -	$ 67.28	$ 134.56
$ 103.24	$ 103.24	$ 51.62	$ 51.62	$ 309.72
$ 14.50	$ -	$ 14.50	$ -	$ 29.00
$ 29.92	$ 29.92	$ 14.96	$ 14.96	$ 89.76
$ 14.29	$ 14.29	$ 14.29	$ 14.29	$ 57.16
$ 89.90	$ 89.90	$ 89.90	$ 89.90	$ 359.60
$ 88.80	$ 88.80	$ 88.80	$ 88.80	$ 355.20
$ 188.50	$ 188.50	$ 188.50	$ 188.50	$ 754.00
$ 22.04	$ 22.04	$ 22.04	$ 22.04	$ 88.16
$ 953.69	**$ 1,116.67**	**$ 887.11**	**$ 1,081.99**	**$ 4,039.46**
$ 1,099.00	$ -	$ -	$ -	$ 1,099.00
$ 1,069.00	$ -	$ -	$ -	$ 1,069.00
$ 1,049.00	$ -	$ -	$ -	$ 1,049.00
$ 1,069.00	$ -	$ -	$ -	$ 1,069.00
$ 20.78	$ 20.78	$ 20.78	$ -	$ 62.34

etaría:	Unidad Responsable:
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS
AREA: COORDINACION ADMINISTRATIVA	**GLOSA:**

digo	Descripción	Unidad de Medida	Cantidad	Precio Unitario	Importe Total	T-1	T-2	T-3	T-4	Total
053B	CD GRABABLE CD-R SONY/VERBATIM 80 MIN, 700 MB 1X-48X	PIEZA	16	$ 10.39	$ 166.24	4	4	4	4	16
031K	TONER HP Q6000A NEGRO P/ LASERJET COLOR 2600N	PIEZA	1	$ 1,436.43	$ 1,436.43	0	0	0	1	1
031L	TONER HP Q6001A CYAN P/ LASERJET COLOR 2600N	PIEZA	1	$ 1,555.30	$ 1,555.30	0	0	0	1	1
031M	TONER HP Q6002A YELLOW P/ LASERJET COLOR 2600N	PIEZA	1	$ 1,555.30	$ 1,555.30	0	0	0	1	1
031N	TONER HP Q6003A MAGENTA P/ LASERJET COLOR 2600N	PIEZA	1	$ 1,555.30	$ 1,555.30	0	0	0	1	1
053B	CD GRABABLE CD-R SONY/VERBATIM 80 MIN, 700 MB 1X-48X	PIEZA	16	$ 10.39	$ 166.24	4	4	4	4	16
				GASTO 2106	**$ 10,783.15**					
301	MEMORIA USB DE 8 GB	PIEZA	1	$ 200.00	$ 200.00	1	0	0	0	1
031B	TIJERA PARA PODA MANGOS DE MADERA HOJA DE 12" ENSAMBLE REFORZADO. CUMPLE ESPECIFICACION FEDERAL:GGG-S-285b	PIEZA	1	$ 272.99	$ 272.99	0	1	0	0	1
301	MEMORIA USB DE 8 GB	PIEZA	1	$ 200.00	$ 200.00	0	1	0	0	1
301	MEMORIA USB DE 8 GB	PIEZA	1	$ 200.00	$ 200.00	0	0	1	0	1
				GASTO 2301	**$ 1,072.99**					
039A	FOCO ESPIRAL AHORRADORA DE ENERGIA DE 20 WATTS SOCKET STANDARD 4100°K, 8000HRS	PIEZA	16	$ 59.40	$ 950.40	4	4	4	4	16
053D	LISTON FUSIBLE DE 60 AMP. A 220 VOLTS. C/50	CAJA	1	$ 51.75	$ 51.75	1	0	0	0	1
				GASTO 2404	**$ 1,002.15**					
				TOTAL	$ 32,894.25					

PRESUPUESTACION

T-1	T-2	T-3	T-4	Total
$ 41.56	$ 41.56	$ 41.56	$ 41.56	$ 166.24
$ -	$ -	$ -	$ 1,436.43	$ 1,436.43
$ -	$ -	$ -	$ 1,555.30	$ 1,555.30
$ -	$ -	$ -	$ 1,555.30	$ 1,555.30
$ -	$ -	$ -	$ 1,555.30	$ 1,555.30
$ 41.56	$ 41.56	$ 41.56	$ 41.56	$ 166.24
$ 4,389.90	**$ 103.90**	**$ 103.90**	**$ 6,185.45**	**$ 10,783.15**
$ 200.00	$ -	$ -	$ -	$ 200.00
$ -	$ 272.99	$ -	$ -	$ 272.99
$ -	$ 200.00	$ -	$ -	$ 200.00
$ -	$ 200.00	$ -	$ -	$ 200.00
$ -	$ -	$ 200.00	$ -	$ 200.00
$ 200.00	**$ 672.99**	**$ 200.00**	**$ -**	**$ 1,072.99**
$ 237.60	$ 237.60	$ 237.60	$ 237.60	$ 950.40
$ 51.75	$ -	$ -	$ -	$ 51.75
$ 289.35	**$ 237.60**	**$ 237.60**	**$ 237.60**	**$ 1,002.15**
$ 11,990.02	**$ 7,108.49**	**$ 6,228.01**	**$ 8,567.73**	**$ 32,894.25**

Solicitante:	*Autorización:*
C.P. JORGE ANTONIO ROCAMONTES GONZÁLEZ	LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO

Gobierno de Coahuila

INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES SEDESOL

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: ADMINISTRATIVO.

RESUMEN PRESUPUESTAL

PROGRAMACION PRESUPUESTAL	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES	COORDINACIÓN ADMINISTRATIVA
DESCRIPCIÓN DE LA FUNCION:	
DAR SEGUIMIENTO AL PROGRAMA ESTATAL DE LAS PERSONAS ADULTAS MAYORES Y COADYUVAR CON LAS INSTANCIAS QUE CORRESPONDA, FOMENTANDO LOS PROGRAMAS ENCAMINADOS A MEJORAR SUS CONDICIONES DE VIDA.	

GASTO	DESCRIPCIÓN	IMPORTE	CALENDARIO MENSUAL											
			ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
2101	MATERIAL DE OFICINA	$15,996.50			$ 6,157.08			$ 4,977.33			$ 3,799.40			$ 1,062.69
2105	MATERIALES Y UTILES DE IMPRESIÓN Y REPRODUCCION	$ 4,039.46			$ 953.69			$ 1,116.67			$ 887.11			$ 1,081.99
2106	MATERIALES Y UTILES PARA EL PROCESAMIENTOS DE EQUIPO DE COMPUTO ELECTRONICO	$10,783.15			$ 4,389.90			$ 103.90			$ 103.90			$ 6,185.45
2301	ACCESORIOS Y HERRAMIENTAS MENORES	$ 1,072.99			$ 200.00			$ 672.99			$ 200.00			$ -
2404	MATERIAL ELECTRICO	$ 1,002.15			$ 289.35			$ 237.60			$ 237.60			$ 237.60
	TOTAL	**$32,894.25**			**$ 11,990.02**			**$ 7,108.49**			**$5,228.01**			**$8,567.73**

Área Solicitante:	*Autorización:*
C.P. JORGE ANTONIO ROCAMONTES GONZÁLEZ	LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO

Gobierno de Coahuila

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: ADMINISTRATIVO.

PEAA PROGRAMA ESTIMADO ANUAL DE ADQUISICIONES PARA SINTAD

Secretaría:	Unidad Responsable:	Programación de Materiales
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES	
AREA: COORDINACIÓN ADMINISTRATIVA	GLOSA:	

Código	Descripción	Unidad de Medida	Cantidad	Precio Unitario	Importe Total	T-1	T-2	T-3	T-4	Total
PE9005A	GUILLOTINA 45x30 TRIMER CUCHILLA ONDULADA	PIEZA	1	$ 1,257.50	$ 1,257.50	1	0	0	0	1
PE9006A	TABLA DE APOYO DE MADERA C/CLIP BROCHE METALICO T/CARTA SANFORD, BACO	PIEZA	2	$ 28.95	$ 57.90	2	0	0	0	2
PE9007A	BANDAS D/HULE NUM 18 C/100 GR AGUILA	CAJA	2	$ 29.00	$ 58.00	1	0	1	0	2
PE9012A	BLOCK CARTA 25 JGO 1013(POLIZA CHEQUE)F/PAGOS PRINTAFORM	PIEZA	8	$ 29.05	$ 232.40	2	2	2	2	8
PE9012M	BLOCK MEMOTIP 100 HJS JANEL 54 AMARILLO 7.6 X 7.6 CMS (3X3)	PIEZA	6	$ 54.23	$ 325.38	2	2	2	0	6
PE9013F	CUADERNO RAYA 100 HOJAS F/FRANCESA (1600 SCRIBE)	PIEZA	3	$ 30.16	$ 90.48	1	1	1	0	3
PE9013I	CUADERNO PROFESIONAL RAYA 100 HOJAS (2970 SCRIBE)	PIEZA	4	$ 18.33	$ 73.32	1	0	2	1	4
PE9015F	CINTA ADHESIVA 24x65 (TRANS-TUK) MOD-205	PIEZA	2	$ 61.48	$ 122.96	1	0	1	0	2
PE9016C	DESPACHADOR TARTAN HB-900 GRANDE	PIEZA	1	$ 110.20	$ 110.20	0	1	0	0	1
PE9017A	FORRO CONTACT 20MTS LARGO X 45CM ANCHO VINITAK / MARNA-TAK	ROLLO	1	$ 204.16	$ 204.16	1	0	0	0	1
PE9018A	LAPIZ ADHESIVO 40 GR PRITT HENKELL / UHU /	PIEZA	4	$ 54.52	$ 218.08	1	1	1	1	4
PE9020A	CAJA ARCHIVO CARTON T/CARTA (38X30X25CM) TAPA INTEGRADA CARTONERA PLASTICA/GEO / KARTOARCHIVO / FLEX Y PAQ S.A.	PIEZA	5	$ 19.72	$ 98.60	2	1	2	0	5
PE9025A	FOLDER CARTA CREMA IRASA/MAPASA ECONOFILE	CIENTO	4	$ 128.76	$ 515.04	3	0	1	0	4
PE9025B	FOLDER OFICIO CREMA IRASA/MAPASA ECONOFILE	CIENTO	1	$ 151.96	$ 151.96	0	1	0	0	1
PE9026A	CLIP NUM 1 NIQUELADO C/100 BACO	CAJA	2	$ 17.40	$ 34.80	1	0	1	0	2
PE9026D	CLIP JUMBO C/100 BACO	CAJA	3	$ 32.48	$ 97.44	1	1	1	0	3
PE9026F	CLIP GTE MARIPOSA NIQUELADO # 2 C/50 BACO	CAJA	1	$ 27.84	$ 27.84	0	0	1	0	1
PE9028A	DESENGRAPADOR MODELO 95 BACO	PIEZA	2	$ 13.92	$ 27.84	1	0	1	0	2
PE9028B	ENGRAPADORA EJECUTIVA MAE MOD. EMT-10	PIEZA	1	$ 80.04	$ 80.04	1	0	0	0	1
PE9028D	GRAPAS PILOT C/5040 NUM 400	CAJA	1	$ 37.12	$ 37.12	1	0	0	0	1
PE9030F	MICAS T/CARTA C/3 PERFORACIONES T/BOLSA KINERA NO.360 CAJA C/100 PZAS	CAJA	2	$ 142.68	$ 285.36	0	2	0	0	2
PE9031A	COJIN P/SELLO PLASTICO CON ESPONJA NUM 2 AZOR	PIEZA	1	$ 35.61	$ 35.61	0	0	0	1	1
PE9032B	TINTA P/SELLO AUTOMATICO NEGRO COLOP 25 ML	PIEZA	1	$ 29.34	$ 29.34	0	0	0	1	1
PE9037B	SEPARADOR COLORINDEX 6200 C/5 IRASA	JUEGO	20	$ 16.31	$ 326.20	5	5	5	5	20
PE9040B	ESPIRALES METALICOS NEGRO 1/4 C/100 GBC WIRE BIND / PERFEX	CAJA	1	$ 172.67	$ 172.67	0	1	0	0	1
PE9040F	ESPIRALES METALICOS NEGRO 1/2 C/100 GBC WIRE BIND / PERFEX	CAJA	1	$ 342.20	$ 342.20	0	0	1	0	1
PE9040H	ESPIRALES METALICOS NEGRO 5/8 C/20 GBC WIRE BIND / PERFEX	CAJA	1	$ 110.41	$ 110.41	1	0	0	0	1
PE9040I	ESPIRALES METALICOS NEGRO 3/4 C/20 GBC WIRE BIND / PERFEX	CAJA	2	$ 119.00	$ 238.00	0	1	1	0	2

Secretaría:	Unidad Responsable:	Programación de Materiales
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES	
AREA: COORDINACIÓN ADMINISTRATIVA	**GLOSA:**	

Código	Descripción	Unidad de Medida	Cantidad	Precio Unitario	Importe Total	T-1	T-2	T-3	T-4	Total
PE9041A	PASTAS PLASTICO T/CARTA NEGRO C/25 JUEGOS MODELO CANADA GBC	PAQUETE	3	$ 304.50	$ 913.50	1	1	0	1	3
PE9055C	TARJETA BRISTOL BLANCA 1/2 OFICIO 19.5 CMS. X 21.5 CMSC/100	PAQUETE	2	$ 54.52	$ 109.04	1	0	1	0	2
PE9057A	TIJERAS BARRILITO NUM 6 INOXIDABLE 142	PIEZA	1	$ 44.08	$ 44.08	0	1	0	0	1
PE9059A	BORRADOR PELIKAN M-20	PIEZA	1	$ 69.73	$ 69.73	0	1	0	0	1
PE9066A	LAPIZ MIRADO NUM 2 BEROL / CRAYOLA / PELIKAN	PIEZA	10	$ 4.35	$ 43.50	3	3	3	1	10
PE9068A	MARCATEXTOS AMARILLO VISION PLUS 2600 AZOR/ PELIKAN MOD. 714	PIEZA	7	$ 11.34	$ 79.38	3	1	3	0	7
PE9072B	MARCADOR PERMANENTE ESTERBROOK NEGRO BEROL / BACO	PIEZA	1	$ 24.68	$ 24.68	0	1	0	0	1
PE9076B	PLUMA BIC NEGRA PUNTO MEDIANO M-250	PIEZA	114	$ 3.04	$ 346.56	14	42	45	13	114
PE9082B	PAPEL CARBON PELIKAN MOD. 1010 T/OFICIO NEGRO C/100 HOJAS	CAJA	1	$ 27.85	$ 27.85	0	0	1	0	1
PE9087B	SOBRE BOLSA 607 PANUCO 23 X 30.5 CMS 60 KG. CARTA C/500 MAPASA	CAJA	1	$ 545.20	$ 545.20	1	0	0	0	1
PE9093B	HOJAS FACIA BOND 37K T/CARTA BLANCO	MILLAR	17	$ 121.68	$ 2,068.56	4	5	5	3	17
PE9093D	HOJAS CARTULINA BRISTOL EUROPEA T/CARTA BLANCA PAQ C/100	PAQUETE	4	$ 46.47	$ 185.88	1	1	2	0	4
PE9094B	HOJAS FACIA BOND 50K T/OFICIO BLANCO	MILLAR	1	$ 243.83	$ 243.83	0	1	0	0	1
				GASTO 2101 CAT	**$ 10,062.64**					
2101	PASTAS P/ENGARGOLAR TRANSPARENTES C/50	PAQUETE	2	$ 150.50	$ 301.00	2	0	0	0	2
2101	SOBRES PARA CD C/50	CAJA	1	$ 30.40	$ 30.40	0	1	0	0	1
2101	CARPETA 3 AROS T/CARTA 1" BLANCA	PIEZA	5	$ 29.48	$ 147.40	1	1	3	0	5
2101	CARPETA 3 AROS T/CARTA 2" BLANCA	PIEZA	7	$ 42.59	$ 298.13	2	3	2	0	7
2101	CARPETA 3 AROS T/CARTA 3" BLANCA	PIEZA	6	$ 55.28	$ 331.68	2	2	2	0	6
2101	CARPETA 3 AROS T/CARTA 4" BLANCA	PIEZA	15	$ 80.26	$ 1,203.90	5	5	5	0	15
2101	SEPARADOR 31 DIVISIONES T/CARTA NUMERICO	JUEGO	5	$ 58.90	$ 294.50	2	2	1	0	5
2101	PROTECTOR DE HOJAS T/CARTA EXPANDIBLES C/25	PAQUETE	12	$ 49.90	$ 598.80	4	4	4	0	12
2101	PROTECTOR DE HOJAS KINERA C/100	PAQUETE	26	$ 93.10	$ 2,420.60	7	12	7	0	26
2101	CINTA P/OLIVETTI PERSONAL	PIEZA	4	$ 55.17	$ 220.68	1	1	1	1	4
2101	CINTA CORRECTOR OLIVETI C/6	PAQUETE	1	$ 53.45	$ 53.45	0	1	0	0	1
2101	ROLLO PARA CALCULADORA C/6 57 X 60 MM	PIEZA	2	$ 16.66	$ 33.32	0	1	0	1	2
				GASTO 2101 NO CAT	**$ 5,933.86**					
AL6003A	ESCOBAS 8 HILOS BODEGUERA ESPIGA SANA BASTON DE MADERA DE 1" DE DIAMETRO SIN PINTAR	PIEZA	2	$ 75.40	$ 150.80	0	1	0	1	2
AL6004B	TRAPEADORES SUAVIZADO 100% ALGODON LISO 600 GR. DE PRIMERA CALIDAD COLOR BLANCO CON BASTON DE MADERA DE 1" DE DIAMETRO SIN PINTAR (*)	PIEZA	2	$ 37.12	$ 74.24	0	1	0	1	2
AL6007A	ACIDO MURIATICO 900 ML ALLEN/SULTANA /SULTAN	PIEZA	8	$ 22.27	$ 178.16	2	2	2	2	8
AL6009A	CLORALEX ALLEN 950 ML	PIEZA	16	$ 10.90	$ 174.40	4	4	4	4	16
AL6013A	LIMPIAVIDRIOS C/ATOMIZADOR LITRO (*)	PIEZA	3	$ 31.90	$ 95.70	1	0	1	1	3
AL6015A	PINOL ALLEN LITRO	PIEZA	24	$ 22.04	$ 528.96	6	6	6	6	24
AL6016A	PROTECTOR PLEDGE AEROSOL 402GR/454ML JOHNSON	BOTE	4	$ 61.48	$ 245.92	1	1	1	1	4
AL6020C	DETERGENTE EN POLVO PALOMA 1 KG MIN 900 GR	PIEZA	14	$ 29.58	$ 414.12	3	4	3	4	14
AL6021A	INSECTICIDA RAID MAX EN SPRAY 310 GR	BOTE	2	$ 67.28	$ 134.56	0	1	0	1	2
AL6023B	BOLSAS P/BASURA GRANDES .90X1.20 CAL.17 COLOR NEGRO C/25 (*)	ROLLO	6	$ 51.62	$ 309.72	2	2	1	1	6
AL6025A	CEPILLO C/MANGO PLASTICO MANO DE LEON	PIEZA	2	$ 14.50	$ 29.00	1	0	1	0	2
AL6026A	FIBRAS VERDES P-96 SCOTCH BRITE	PIEZA	6	$ 14.96	$ 89.76	2	2	1	1	6

Secretaría:	*Unidad Responsable:*	*Programación de Materiales*
SECRETARIA DE DESARROLLO SOCIAL	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES	
AREA: COORDINACIÓN ADMINISTRATIVA	**GLOSA:**	

Código	*Descripción*	*Unidad de Medida*	*Cantidad*	*Precio Unitario*	*Importe Total*	*T-1*	*T-2*	*T-3*	*T-4*	*Total*
AL6029A	TOALLAS FLASH ALLEN / MAGITEL C/5	PAQUETE	4	$ 14.29	$ 57.16	1	1	1	1	4
AL6035A	JABON LIQUIDO DOBLE 500 ML GEL KLIN	PIEZA	20	$ 17.98	$ 359.60	5	5	5	5	20
AL6036A	HIGIENICO JUMBO JR BLANCO, GOFRADO HOJA DOBLE 200 MTS X 9 CM	ROLLO	20	$ 17.76	$ 355.20	5	5	5	5	20
AL6038A	TOALLAS P/MANOS BLANCO HOJA SENCILLA 20 CMS X 165 MTS MINIMO GEORGIA PACIFIC / SWIPE	ROLLO	20	$ 37.70	$ 754.00	5	5	5	5	20
AL6038B	TOALLAS INTERDOBLADAS BCA C/250 COPAMEX /FLORESTA /ADVANTAGE/SWIPE.	PAQUETE	4	$ 22.04	$ 88.16	1	1	1	1	4
				GASTO 2102 CAT	**$ 4,039.46**					
CC8015W	TONER HP CE320A NEGRO P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,099.00	$ 1,099.00	1	0	0	0	1
CC8015X	TONER HP CE321A CYAN P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,069.00	$ 1,069.00	1	0	0	0	1
CC8015Y	TONER HP CE322A AMARILLO P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,049.00	$ 1,049.00	1	0	0	0	1
CC8015Z	TONER HP CE323A MAGENTA P/LASERJET PRO CM1415, CP1525	PIEZA	1	$ 1,069.00	$ 1,069.00	1	0	0	0	1
CC8031K	TONER HP Q6000A NEGRO P/ LASERJET COLOR 2600N	PIEZA	1	$ 1,436.43	$ 1,436.43	0	0	0	1	1
CC8031L	TONER HP Q6001A CYAN P/ LASERJET COLOR 2600N	PIEZA	1	$ 1,555.30	$ 1,555.30	0	0	0	1	1
CC8031M	TONER HP Q6002A YELLOW P/ LASERJET COLOR	PIEZA	1	$ 1,555.30	$ 1,555.30	0	0	0	1	1
CC8031N	TONER HP Q6003A MAGENTA P/ LASERJET COLOR 2600N	PIEZA	1	$ 1,555.30	$ 1,555.30	0	0	0	1	1
CC8053B	CD GRABABLE CD-R SONY/VERBATIM 80 MIN, 700 MB 1X-48X	PIEZA	38	$ 10.39	$ 394.82	10	10	10	8	38
				GASTO 2106 CAT	**$ 10,783.15**					
AH1031B	TIJERA PARA PODA MANGOS DE MADERA HOJA DE 12"	PIEZA	1	$ 272.99	$ 272.99	0	1	0	0	1
				GASTO 2301 CAT	**$ 272.99**					
2301	MEMORIA USB DE 8 GB	PIEZA	4	$ 200.00	$ 800.00	1	2	1	0	4
				GASTO 2301 NO CAT	**$ 800.00**					
ME2039A	FOCO ESPIRAL AHORRADORA DE ENERGIA DE 20	PIEZA	16	$ 59.40	$ 950.40	4	4	4	4	16
ME2053D	LISTON FUSIBLE DE 60 AMP. A 220 VOLTS. C/50	CAJA	1	$ 51.75	$ 51.75	1	0	0	0	1
				GASTO 2404 CAT	**$ 1,002.15**					
				TOTAL	**$ 32,894.25**					

Área Solicitante:	*Autorización:*
C.P. JORGE ANTONIO ROCAMONTES GONZÁLEZ	LIC. MARÍA ANTONIETA GONZÁLEZ FERRIÑO

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Formatos de llenado de Programas Presupuestarios

Pág.	Descripción
1	Estructura Analítica del Programa Presupuestario
2	Matriz de indicadores de resultados
3	Selección de alternativa
4	Información adicional
5	Asignación presupuestal por actividad
6	Elementos básicos de los indicadores
7	Formato de la Ficha técnica

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Estructura Analítica del Programa Presupuestario

Árbol de Problemas (Problemática)		Árbol de objetivos (Solución)	
Efectos	1. desconocimiento de resultados de las acciones para adultos mayores.	**Fines**	1. evaluar la acciones a favor de los adultos mayores, de las dependencias y entidades estatales.
	2. acciones implementadas bajo criterios y objetivos propios de las dependencias y entidades estatales.		2. unificar criterios y objetivos en las acciones y programas de las depenencias y entidades estatles.
	3. insuficiente cobertura de población objetivo.		3. abarcar una cobertura mayor de la población objetivo.
	4. evaluacion unilateral de las dependencias y entidades estatales.		4. buscar la mejora continua de las acciones y programas.
Problema	Población: Personas Adultas Mayores Descripción del problema: acciones y programas para adultos mayores dispersos en programas de dependencias y entidades estatales, no evaluados en conjunto. Magnitud (Línea base): 237,144	**Objetivo**	Población: Personas Adultas Mayores Descripción del resultado esperado: Coordinar y evaluar las acciones de las dependencias y entidades estateles, orientadas a las personas adultas mayores. Magnitud (resultado esperado): 8,085
Causas	1. falta de seguimiento de las acciones para adultos mayores.	**Medios**	1. seguimiento de las acciones implementadas a favor de adultos mayores.
	2. falta de coordinación interinstitucional.		2. fomentar espacios de coordinación interinstitucional.
	3. carencia presupuestal.		3. asignación de recursos.
	4. carencia de mecanismos de evaluación de las acciones y programas en conjunto.		4. implementación de mecanismos de evaluación.

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Selección de alternativa

Criterios	Ponderación	Alternativas															
		Seguimiento de las acciones implementadas a favor de adultos mayores		Fomentar espacios de colrdinacion interinstitucional		Asignacion de recursos		Implementación de mecanismos de evaluación		Descripción alternativa 5		Descripción alternativa 6		Descripción alternativa 7		Descripción alternativa 8	
Tiempo	3	2	6	4	12	1	3	2	6	0		0		0		0	
Presupuesto	2	1	2	1	2	5	10	1	2	0		0		0		0	
Financiamiento	0	0	0	0	0	4	0	0	0	0		0		0		0	
Eficiencia y eficacia	5	5	25	5	25	2	10	5	25	0		0		0		0	
Impacto	1	3	3	3	3	0	0	4	4	0		0		0		0	
Cobertura	4	4	16	2	8	3	12	3	12	0		0		0		0	
		Total	52	Total	50	Total	35	Total	49	Total	0	Total	0	Total	0	Total	0

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Matriz de indicadores de resultados

Matriz de Indicadores para Resultados

	Resumen Narrativo	Indicadores de Desempeño (ver anexo 10)	Medios de verificación	Supuestos
1. Fin (impacto)	Mejorar las condiciones de vida de las personas adultas mayores.	Indices de pobreza en el Estado.	Coneval.	Que los tres niveles de gobierno implementen nuevas acciones y/o fortalezcan las que ejecutan para adultos mayores.
		Situación de las personas adultas mayores en el Estado.	Senso de población y vivienda, INEGI.	
2. Propósito (Resultados)	Seguimiento de las acciones y programas orientados a los adultos mayores.	Porcentaje de adultos mayores inscritos en los programas estatales.	Padrón de beneficiarios.	Que las personas se inscriban en los programas.
3. Componentes (Productos y Servicios)	Programa Estatal de las Personas Adultas Mayores.	Número de acciones y programas incluidos en el Programa.	Publicación del Programa.	Que las dependencias y entidades estatales contribuyan con los objetivos, estrategias y lineas de acción de sus programas a favor de adultos mayores.
	Canalización a los programas para adultos mayores.	Porcentaje de personas atendidas en relación a canalizadas.	Informe de las dependencias.	Que las dependencias ejecutoras de los programas den solución a las canalizaciones.
4. Actividades (procesos)	Reuniones	Reuniones celebradas.	Evaluación trimestral.	Que las dependencias y entidades estatales participen y entreguen su información.
	Apoyo a Asilos	Apoyos entregados	Evaluación Semestral	Que las Institutciones soliciten los apoyos
	Solventación de auditoria y avance de gestión.	Requerimientos de Auditoria Superior.	Evaluación semestral	Que Auditoria Superior lleve los procedimientos de vigilancia contemplados en la normativa vigente.
	Juegos deportivos y culturales de las personas adultas mayores	Etapas realizadas	Evaluación semestral	Que los municipios se integren a las convocatorias

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Información adicional

Localización de la Unidad o Departamento	
Autonomía:	ICOPAM
Secretaría/Institución:	
Subsecretaría/Coordinación General:	
Dirección General:	
Dirección de Área:	
Subdirección:	
Jefe departamento:	
Unidad/Departamento:	
Datos de Identificación del Programa	
Programa Presupuestario (Pp):	Seguimiento del Programa Estatal de las Personas Adultas Mayores
Programa estratégico:	
Proyecto:	
Modalidad (ver anexo 1):	P- Actividades destinadas al desarrollo de programas y formulación, diseño y ejecución de las políticas públicas y sus estrategias, así como para diseñar la implantación y operación de los programas y dar seguimiento a su cumplimiento.
Subfunción (ver anexo 2):	
Alineación del PED y sus Programas	
Eje rector del PED (ver anexo 3):	3 Una nueva propuesta para el desarrollo social- Avanzar en la igualdad de oportunidades para todas las personas.
Objetivo del PED (ver anexo 4):	3.1 Un nuevo modelo de asistencia social- Mejorar las capacidades de las personas en situación de vulnerabilidad afín de hacer efectivo el ejercicio de sus derechos y favorecer su incorporación a una vida plena en un marco de equidad, focalización, temporalidad y corresponsabilidad.
Estrategia del PED (ver anexo 5):	3.1.5 Dar seguimiento a las necesidades de menores de edad en desamparo, jefas de familia, personas adultas mayores y personas con discapacidad en condiciones de pobreza
Objetivo estratégico del PED (ver anexo 6):	N/A
Programa sectorial (ver anexo 7):	8 Desarrollo social.
Programa regional (ver anexo 8):	N/A
Programa especial (ver anexo 9):	N/A
Objetivo especifico 1:	Formular, coordinar, dar seguimiento y evaluar el Programa Estatal de las Personas Adultas Mayores.

Total Beneficiarios							población objetivo o en estado de vulnerabilidad	
Municipio	No. Hombres	1. Infantil 2. Joven 3. Adulto 4. Adulto Mayor	1. Menonitas 2. Mascobos 3. Kekapoos 4. Otros	No. Mujeres	1. Infantil 2. Joven 3. Adulto 4. Adulto Mayor	1. Menonitas 2. Mascobos 3. Kekapoos 4. Otros	No. Hombres	No. Mujeres
Abasolo	27	4		24	4		109	98
Acuña	119	4		127	4		3759	4036
Allende	33	4		38	4		1045	1225
Arteaga	42	4		37	4		1327	1155
Candela	39	4		34	4		158	137
Castaños	37	4		38	4		1191	1191
Cuatro Ciénegas	23	4		23	4		748	742
Escobedo	37	4		36	4		198	168
Francisco I. Madero	79	4		76	4		2524	2431
Frontera	97	4		100	4		3080	3201
General Cepeda	28	4		24	4		905	752
Guerrero	28	4		21	4		147	114
Hidalgo	26	4		13	4		73	54
Jiménez	17	4		16	4		549	489
Juárez	26	4		21	4		107	84
Lamadrid	32	4		27	4		173	146
Matamoros	152	4		146	4		4802	4627
Monclova	298	4		322	4		9451	10228
Morelos	59	4		63	4		393	424
Múzquiz	109	4		115	4		3447	3637
Nadadores	27	4		19	4		414	359
Nava	31	4		30	4		997	931
Ocampo	19	4		16	4		593	497
Parras	79	4		75	4		2491	2390
Piedras Negras	169	4		192	4		5348	6112
Progreso	34	4		31	4		229	207
Ramos Arizpe	70	4		68	4		2222	2155
Sabinas	90	4		104	4		2843	3305
Sacramento	25	4		29	4		134	123
Saltillo	813	4		956	4		25874	30358
San Buenaventura	36	4		37	4		1149	1166
San Juan de Sabinas	78	4		93	4		2481	2961
San Pedro	170	4		159	4		5396	5074
Sierra Mojada	32	4		29	4		268	209
Torreón	805	4		998	4		25608	31783
Viesca	37	4		32	4		1173	1024
Villa Unión	19	4		21	4		357	372
Zaragoza	24	4		29	4		692	724

Días de atención del programa (marcar ✓)

Diario		Semanal	
Lunes	✓	Bimestral	
Martes	✓	Anual	
Miércoles	✓	Quincenal	
Jueves	✓	Trimestral	
Viernes	✓	Quimestral	
Sábado	✓	Mensual	
Domingo	✓	Cuatrimestral	

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Asignación presupuestal por actividad

Techo financiero (techo 2013, más/menos 4%): 3,288,000

Fuente de financiamiento Federal (ver anexo 12): Estatal, Recursos propios

Programa (ver anexo 13): Formulación, Seguimiento y Evaluación del Programa Estatal de las Personas Adultas Mayores

Proyecto de inversión (ver anexo 14):

Sector (ver anexo 15):

Subprograma (ver anexo 16):

Proyecto Estratégico (ver anexo 17):

Actividad		Empleado		COG (ver anexo 11)		Calendarización												
No.	Concepto	No.	%	No.	Concepto	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
	Funcionarios			**1000**	**Servicios personales**													
	Confianza	20606	100			$77,938.54	$77,938.54	$77,938.54	$77,938.54	$77,938.54	$77,938.54	$77,938.54	$77,938.54	$77,938.54	$77,938.54	$77,938.54	$77,938.54	$935,262.48
	Confianza	12654	100			$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$323,180.88
	Confianza	22944	100			$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$26,931.74	$323,180.88
	Confianza	42725	100			$22,617.91	$22,617.91	$22,617.91	$22,617.91	$22,617.91	$22,617.91	$22,617.91	$22,617.91	$22,617.91	$22,617.91	$22,617.91	$22,617.91	$271,414.92
	Confianza	42750	100			$6,204.35	$6,204.35	$6,204.35	$6,204.35	$6,204.35	$6,204.35	$6,204.35	$6,204.35	$6,204.35	$6,204.35	$6,204.35	$6,204.35	$74,452.20
	Confianza	39903	100			$13,234.92	$13,234.92	$13,234.92	$13,234.92	$13,234.92	$13,234.92	$13,234.92	$13,234.92	$13,234.92	$13,234.92	$13,234.92	$13,234.92	$158,819.04
	Sindicalizados	37685	100			$14,380.00	$14,380.00	$14,380.00	$14,380.00	$14,380.00	$14,380.00	$14,380.00	$14,380.00	$14,380.00	$14,380.00	$14,380.00	$14,380.00	$172,560.00
	Sindicalizados	39903	100			$11,230.83	$11,230.83	$11,230.83	$11,230.83	$11,230.83	$11,230.83	$11,230.83	$11,230.83	$11,230.83	$11,230.83	$11,230.83	$11,230.83	$134,769.96
					Subtotal 1000	199,470.03	199,470.03	199,470.03	199,470.03	199,470.03	199,470.03	199,470.03	199,470.03	199,470.03	199,470.03	199,470.03	199,470.03	**$2,393,640.36**
1	**Reuniones**																	
	Integracion y seguimiento del PEPAM			2101	Materiales de oficina	460.44	460.44	460.44	0	0	0	0	0	0	0	0	0	1381.32
				2601	Combustibles	$200.00	$200.00	$200.00										$600.00
				3803	Congresos, convenciones y exposiciones													$0.00
																		$0.00
	Sesiones de Consejo			2101	Materiales de oficina	$438.05	$438.05	$438.06	$58.75	$58.75	$58.75	$54.20	$54.20	$54.20	$11.15	$11.15	$11.15	$1,686.46
				2106	Materiales y utiles para el procesamiento de equipo de computo electrónico	$1,435.60	$1,435.60	$1,435.60	$6.92	$6.92	$6.92	$6.92	$6.93	$6.93	$0.00	$0.00	$0.00	$4,348.34
				2201	Alimetación de personas			$500.00			$500.00			$500.00			$500.00	$2,000.00
				2301	Accesorios y herramientas menores	$66.67	$66.67	$66.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
				2601	Combustibles			$500.00			$500.00			$500.00			$500.00	$2,000.00
				3101	Sevicio postal y mensajería			$2,088.00			$2,088.00			$2,088.00			$2,088.00	$8,352.00
				3206	Arrendamientos especiales			$728.00			$728.00			$728.00			$728.00	$2,912.00
				3703	Hospedajes y Traslado de personas			$1,015.00			$1,015.00			$1,015.00			$1,015.00	$4,060.00
				3803	Congresos, convenciones y exposiciones													$0.00
				3701	Pasajes			$1,610.00			$1,610.00			$1,610.00			$1,610.00	$6,440.00
				3702	viaticos													$0.00
					Subtotal actividad 1	**2600.76**	**2600.76**	**9041.76**	**65.67**	**65.67**	**6506.67**	**61.12**	**61.13**	**6502.13**	**11.15**	**11.15**	**6452.15**	**$33,980.12**
2	**Conservacion y mantenimiento de edificio**																	
				3103	Servicio telefónico	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$3,000.00	$36,000.00
				3104	Servicio de energía eléctrica		$3,000.00		$2,800.00		$2,800.00		$2,800.00		$2,800.00		$2,800.00	$17,000.00
				3105	Servicio de agua potable	$9,500.00	$400.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$11,900.00
				3106	Servicio de gas		$1,500.00		$1,499.79		$250.00		$250.00		$250.00		$1,500.00	$5,249.79
				3201	Arrendamiento de edifcios y locales	$19,140.00	$19,140.00	$22,620.00	$22,620.00	$22,620.00	$22,620.00	$22,620.00	$22,620.00	$22,620.00	$22,620.00	$22,620.00	$22,620.00	$264,480.00
				3411	Servicios de vigilancia		$6,725.17											$6,725.17
				3505	Mantenimiento y conservación de inmuebles			$3,000.00			$3,000.00			$2,900.00			$2,900.00	$11,800.00

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Asignación presupuestal por actividad

Limpieza y mantenimiento general	2102	Material de limpieza	$317.89	$317.89	$317.90	$372.22	$372.22	$372.23	$295.70	$295.70	$295.71	$360.66	$360.67	$360.67	$4,039.46
	2301	Accesorios y herramientas menores	$0.00	$0.00	$0.00	$90.99	$91.00	$91.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272.99
	2404	Material eléctrico	$96.45	$96.45	$96.45	$84.95	$79.20	$79.20	$79.20	$79.20	$79.20	$79.20	$79.20	$79.20	$1,007.90
		Subtotal actividad 2	$32,054.34	$34,179.51	$29,234.35	$30,667.95	$26,362.42	$32,412.43	$26,194.90	$29,244.90	$29,094.91	$29,309.86	$26,259.87	$33,459.87	$358,475.31
3 Mantenimiento y control de vehículos															
	3404	Seguros y fianzas											$8,380.48		$8,380.48
	3407	Otros impuestos y derechos	$6,950.00		$800.00									$800.00	$8,550.00
	3504	Mantenimiento y conservación de maquinaria y equipo			$5,600.00						$4,000.00				$9,600.00
Reporte de bitacoras	2101	Materiales de oficina	$15.97	$15.97	$15.98	$15.98	$15.98	$15.98	$15.98	$15.98	$15.98	$15.98	$15.98	$15.98	$191.74
		Subtotal actividad 3	$6,965.97	$15.97	$6,415.98	$15.98	$15.98	$15.98	$15.98	$15.98	$4,015.98	$15.98	$8,396.46	$815.98	$26,722.22
4 Apoyo a asilos															
	2101	Materiales de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$70.04	$70.04	$70.04	$0.00	$0.00	$0.00	$210.12
	4105	Donativos a instituciones privadas sin fines de lucro						$24,000.00		$24,000.00		$24,000.00		$24,000.00	$96,000.00
		Subtotal actividad 4	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00	$70.04	$24,070.04	$70.04	$24,000.00	$0.00	$24,000.00	$96,210.12
5 Juegos deportivos y culturales de las personas adultas mayores															
Giras previa a los juegos	2601	Combustibles		$3,000.00	$3,000.00										$6,000.00
	3702	Viáticos		$6,500.00	$6,500.00										$13,000.00
Juegos regionales	2101	Materiales de oficina	$281.45	$281.45	$281.45	$158.19	$158.20	$158.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,318.94
	2601	Combustibles					$7,500.00			$3,000.00					$10,500.00
	3101	Servicio postal y mensajería													
	3702	Viáticos					$25,000.00								$25,000.00
Juegos estatales	2101	Materiales de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$145.62	$145.62	$145.62	$0.00	$0.00	$0.00	$436.86
	2601	Combustibles						$5,000.00							$5,000.00
	3101	Servicio postal y mensajería						$500.00							$500.00
	3702	Viáticos						$10,000.00							$10,000.00
	3803	Congresos, convenciones y exposiciones									$90,000.00				$90,000.00
Coronación	2601	Combustibles								$3,000.00					$3,000.00
	3101	Servicio postal y mensajería													$0.00
	3702	Viáticos								$5,000.00					$5,000.00
Medición de uniformes	2601	Combustibles						$5,000.00							$5,000.00
	3702	Viáticos						$9,359.64							$9,359.64
Juegos nacionales	3701	Pasajes								$20,000.00					$20,000.00
	3702	Viáticos								$23,000.00					$23,000.00
		Subtotal actividad 5	$281.45	$9,781.45	$9,781.45	$158.19	$32,658.20	$30,017.84	$145.62	$54,145.62	$90,145.62	$0.00	$0.00	$0.00	$227,115.44
6 Auditorías															
Cuenta pública	2101	Materiales de oficina	$146.26	$146.26	$146.26	$257.69	$257.69	$257.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,211.85
	2106	Materiales y utiles para el procesamiento de equipo de computo electrónico	$13.85	$13.85	$13.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$41.56
	2201	Alimentación de personas													$0.00
	2301	Accesorios y herramientas menores	$0.00	$0.00	$0.00	$66.67	$66.67	$66.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Asignación presupuestal por actividad

	2601	Combustibles												$0.00
	3202	Arrendamiento de maquinaria y equipo												$0.00
Avances de gestión	2101	Materiales de oficina	$146.26	$146.26	$146.26	$257.69	$257.69	$257.69	$219.54	$219.54	$219.54	$30.46	$30.45	$30.45	$1,961.83
	2201	Alimentación de personas													$0.00
	2601	Combustibles													$0.00
	3202	Arrendamiento de maquinaria y equipo	$2,895.36	$2,895.36	$2,895.36	$2,895.36	$2,895.36	$2,895.36	$2,895.36	$2,895.36	$2,895.36	$2,895.36	$2,895.36	$2,895.36	$34,744.32
Seguimiento de cuenta pública	2101	Materiales de oficina	$146.26	$146.26	$146.26	$257.69	$257.69	$257.69	$219.54	$219.54	$219.54	$0.00	$0.00	$0.00	$1,870.47
	2106	Materiales y utiles para el procesamiento de equipo de computo electrónico	$0.00	$0.00	$0.00	$13.85	$13.85	$13.86	$13.85	$13.85	$13.86	$13.85	$13.85	$13.86	$124.68
	2201	Alimentación de personas													
	2601	Combustibles													$0.00
	3202	Arrendamiento de maquinaria y equipo													$0.00
Auditoria de SEFIR	2101	Materiales de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10.14	$10.14	$10.14	$0.00	$0.00	$0.00	$30.42
Auditorias despacho externo	2101	Materiales de oficina	$10.14	$10.14	$10.14	$10.14	$10.14	$10.14	$10.14	$10.14	$10.14	$10.14	$10.14	$10.14	$121.68
	3305	Servicios de auditoria				$8,927.36	$8,927.36	$8,927.36	$8,927.36	$8,927.36	$8,927.36	$8,927.36	$8,927.36	$8,927.36	$80,346.24
															$0.00
		Subtotal actividad 6	$3,358.13	$3,358.13	$3,358.14	$12,686.45	$12,686.45	$12,686.45	$12,295.93	$12,295.93	$12,295.94	$11,877.17	$11,877.16	$11,877.17	**$120,653.05**
7 **Contabilidad**															
Integración mensual de la contabilidad	2101	Materiales de oficina	$397.97	$397.97	$397.97	$614.20	$614.20	$614.20	$409.87	$409.87	$409.87	$149.17	$149.17	$149.17	$4,713.63
	2106	Materiales y utiles para el procesamiento de equipo de computo electrónico	$10.39	$10.39	$10.39	$10.39	$10.39	$10.39	$10.39	$10.39	$10.39	$2,044.50	$2,044.50	$2,044.50	$6,227.01
	2201	Alimentación de personas													$0.00
	2301	Accesorios y herramientas menores	$0.00	$0.00	$0.00	$66.67	$66.67	$66.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$200.00
	2601	Combustibles													$0.00
	3403	Intereses y servicios bancarios	$550.00	$550.00	$610.00	$550.00	$550.00	$550.00	$600.00	$600.00	$600.00	$600.00	$600.00	$600.00	$6,960.00
Publicación de estados financieros	2101	Materiales de oficina	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.17	$4.18	$4.18	$50.06
	2106	Materiales y utiles para el procesamiento de equipo de computo electrónico	$0.00	$10.39	$0.00	$0.00	$10.39	$0.00	$0.00	$10.39	$0.00	$0.00	$10.39	$0.00	$41.56
	2601	Combustibles													$0.00
	3602	Ipresiones y Publicaciones Oficiales			$3,000.00			$3,000.00			$3,000.00			$3,000.00	$12,000.00
		Subtotal actividad 7	$962.53	$972.92	$4,022.53	$1,245.43	$1,255.82	$4,245.42	$1,024.43	$1,034.82	$4,024.43	$2,797.84	$2,808.24	$5,797.85	**$30,192.26**
8 **Integración POA-PEAA y PbR**															
Elaboración de POA-PEAA	2101	Materiales de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.59	$60.60	$60.60	$74.59	$74.59	$74.59	$405.56
	2201	Alimentación de personas													$0.00
	2301	Accesorios y herramientas menores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66.67	$66.67	$66.66	$0.00	$0.00	$0.00	$200.00
	2601	Combustibles													$0.00
Elaboración de PbR	2101	Materiales de oficina	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.59	$60.60	$60.60	$74.59	$74.59	$74.59	$405.56
	2201	Alimentación de personas													$0.00
	2601	Combustibles													$0.00
		Subtotal actividad 8	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187.85	$187.87	$187.86	$149.18	$149.18	$149.18	**$1,011.12**
Presupuesto total asignado al Programa Presupuestario			$245,693.21	$250,378.77	$261,324.24	$244,309.70	$272,514.57	$309,354.82	$239,465.90	$320,526.32	$345,806.94	$267,631.21	$248,972.09	$282,022.23	**$3,288,000.00**

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Elementos básicos de los indicadores

Nombre	Método de cálculo	Sentido esperado	Frecuencia de medición	Unidad de medida	Línea base		Metas		Semaforización		
					Valor	Año	Meta del ciclo	Meta al año 2014	Verde	Amarillo	Rojo
Reuniones	100 x Reuniones efectuadas / Reuniones programadas	% de cumplimiento	Semestral	Reuniones	0	2014	6	7			
Apoyo a asilos	100 x Apoyos Realizados / Apoyos programados	% de cumplimiento	Semestral	Apoyos	0	2014	2	4			

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Formato de la Ficha Técnica

FICHA TECNICA					
Ficha técnica					
1.1 Ramo administrativo:	SECRETARIA DE FINANZAS				
1.2 Unidad Responsable del Pp:	INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES				
1.3 Clasificación del Pp:	P				
1.4 Denominación del Pp:	FORMULACION, SEGUIMIENTO Y EVALUACION DEL PROGRAMA ESTATAL DE LAS PERSONAS ADULTAS MAYORES				
1.5 Nombre de la Matriz:					
1.6 Ciclo Presupuestario:	ANUAL				
2. Alineación del PED y sus Programas					
2.1 Plan Estatal de Desarrollo					
2.1.1 Eje de la política pública al que contribuye el Pp:	Una nueva Propuesta para el Desarrollo Social				
2.1.2 Objetivo de eje de política pública al que contribuye el Pp:	Mejorar las capacidades de las personas en situación de vulnerabilidad a fin de hacer efectivo el ejercicio de sus derechos y favorecer su incorporación a una vida plena a un marco de equidad, focalización, temporalidad y corresponsabilidad.				
2.1.3 Estrategia de eje de política pública al que contribuye el Pp:	Dar seguimiento a las necesidades de menores de edad en desamparo, jefas de familia, personas adultas mayores y personas con discapacidad en condiciones de pobresa.				
2.2 Programas del Plan Estatal de Desarrollo					
2.2.1 Tipo de Programa:		2.2.2 Programa:			
2.2.3 Objetivo del programa:					
2.3 Objetivo estratégico de la Dependencia o Entidad					
Formular, coordinar, dar seguimiento y evaluar el Programa Estatal de las Personas Adultas Mayores y las acciones encaminadas a mejorar sus condiciones de vida, su desarrollo integral y su plena participación en la vida económica, política, cultural y social del Estado.					
3. Matriz de Indicadores para Resultados					
3.1 Resumen Narrativo					
3.1.1 Objetivo al que corresponde el indicador:	Seguimiento de las acciones y programas orientados a los adultos mayores	3.1.2 Marque el nivel del objetivo en la MML:	Fin		
			Propósito	x	
			Componente		
			Actividad		
3.2 Indicador					
3.2.1 Datos de identificación del Indicador					
3.2.1.1 Orden:		3.2.1.2 Nombre del indicador:	Reuniones de seguimiento		
3.2.1.3 Dimensión del indicador:	Eficacia	3.2.1.4 Tipo de indicador para resultados:	Estrategico		
3.2.1.5 Definición del indicador:		3.2.1.6 Tipo de valor de la meta:			
Medición del número de beneficiarios de cada acción o programa		porcentual			
3.2.1.7 Método de cálculo:		3.2.1.8 Unidad de Medida:			
100 x reuniones programadas / efectuadas		Reunión			
3.2.1.9 Desagregación geográfica:		3.2.1.10 Frecuencia de medición:			
Estatal		semestral			
3.2.1.11 Transversalidad					
3.2.1.11.1 Enfoque de transversalidad:					
3.2.1.11.2 Hombres:	5156	3.2.1.11.3 Mujeres:	5624	3.2.1.11.4	10780
3.2.1.12 Serie de Información Disponible					
3.2.1.12.1 Información disponible:					
3.2.2 Características del indicador					

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Formato de la Ficha Técnica

FICHA TECNICA					
3.2.2.1 Característica	3.2.2.2 Calificación	3.2.2.3 Justificación			
3.2.2.1.1 Adecuado:	cumple	evalua las acciones a favor de los adultos mayores			
3.2.2.1.2 Aporte marginal:	no cumple	no hay otro indicador comparativo			
3.2.2.1.3 Claridad:	cumple	es un indicador sencillo			
3.2.2.1.4 Comparabilidad:	cumple	es factible compararlo con otros indicadores			
3.2.2.1.5 Economía:	cumple	obtener la informacion para el indicador no genera costo adicional			
3.2.2.1.6 Factibilidad:	cumple	los insumos se obtienen al concluir cada accion			
3.2.2.1.7 Independencia:	cumple	no hay influencia externa para la generacion del indicador			
3.2.2.1.8 Monitoreable:	cumple	es plenamente monitoreable			
3.2.2.1.9 Oportunidad:	cumple	el indicador esta disponible en todo momento			
3.2.2.1.10 Relevancia:	cumple parcialmente	no incide en los objetivos de las acciones de las dependencias			
3.2.2.1.11 Sintético:	cumple	arroja datos del trabajo global del Instituto			
3.2.2.1.12 Soportados metodológicamente:	no cumple	no se encuentra apoyado en conocimientos especializados			
3.2.2.1.13 Validez:	cumple	mide unicamente el numero de reuniones			
3.2.3 Contacto indicador					
3.2.3.1 Nombre		3.2.3.2 Apellido paterno		3.2.3.3 Apellido materno	
Jorge Antonio		Rocamontes		González	
3.2.3.4 Área:	Administrativa				
3.2.3.5 Puesto:	Coordinador				
3.2.3.6 Correo electrónico	icopam2012@hotmail.com				
3.2.3.7 Teléfono					
844		Teléfono	416-5116	Extensión	
3.2.4 Determinación de Metas					
3.2.4.1 Viabilidad de la meta					
3.2.4.1.1 Meta acumulable:	acumulable	3.2.4.1.2 Comportamiento del indicador:	ascendente	3.2.4.1.3 Factibilidad de la meta:	media
3.2.4.1.4 Justificación de la factibilidad:					
dependera de los recursos a ejercer					
3.2.4.2 Línea base					
3.2.4.2.1 Año	3.2.4.2.2 Valor			3.2.4.2.3 Periodo al que corresponde el valor	
	3.2.4.2.2.1 Indicador (relativo)	3.2.4.2.2.2 Numerador (absoluto)	3.2.4.2.2.3 Denominador (universo de cobertura)		
2012	0				
3.2.4.2.4 Justificación línea base:					
no se llevaba la planeacion en base a resultados					
3.2.4.3 Parámetros de semaforización					
3.2.4.3.1 Tipo de valor:					
3.2.4.3.2 Umbral verde - amarillo:	0 a 5 % cumplimiento	3.2.4.3.3 Umbral amarillo-rojo:	5 a 10 % cumplimiento		
3.2.4.4 Meta					
3.2.4.4.1 Año	3.2.4.4.2 Valor			3.2.4.4.3 Periodo al que corresponde el valor	
	3.2.4.4.2.1 Indicador (relativo)	3.2.4.4.2.2 Numerador (absoluto)	3.2.4.4.2.3 Denominador (universo de cobertura)		
2013	100%			semestral	
3.2.4.5 Metas intermedias					
3.2.4.5.1 Año	3.2.4.5.2 Valor			3.2.4.5.3 Periodo al que	

GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

Formato de la Ficha Técnica

FICHA TECNICA				
	3.2.4.5.2.1 Indicador (relativo)	3.2.4.5.2.2 Numerador (absoluto)	3.2.4.5.2.3 Denominador (universo de cobertura)	corresponde el valor
3.2.4.6 Metas del ciclo presupuestario en curso				
3.2.4.6.1 Periodo	3.2.4.6.2 Valor			3.2.4.6.3 Mes al que corresponde el Valor (cuando sea mayor de un mes)
	3.2.4.6.2.1 Indicador (relativo)	3.2.4.6.2.2 Numerador (absoluto)	3.2.4.6.2.3 Denominador (universo de cobertura)	
3.2.5 Características de las variables				
3.2.5.1 Nombre:			3.2.5.2 Descripción de la variable:	
Empadronamiento				
3.2.5.3 Medios de verificación:			3.2.5.4 Unidad de medida:	
Dependencias involucradas en la ejecución del programa estatal de las			informes	
3.2.5.5 Desagregación geográfica:			3.2.5.6 Frecuencia:	
Estatal			anual	
3.2.5.7 Método de recopilación de datos:			3.2.5.8 Fecha de disponibilidad de la información:	
explotacion de registros administrativos			primer trimestre despues de concluir el ejercicio	
3.2.6 Referencias Adicionales				
3.2.6.1 Referencia internacional			**3.2.6.2** Comentario técnico	
3.2.6.3 Serie estadística				
3.2.6.3.1 Ciclo		**3.2.6.3.2** Valor		**3.2.6.3.3** Periodo

Gobierno de
Coahuila

SEDESO

ANEXOS

Relación de Bienes Muebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: **INSTITUTO COAHUILENSE DE LAS PERSONAS ADULTAS MAYORES**

Código	descripción del Bien Mueble	Valor en libros
51110001	Librero de Piso, Vertical Caoba	1,433
51110002	Librero de Piso, Vertical Caoba	1,433
51110003	Librero de Piso, Vertical Caoba	1,433
51110004	Librero de Piso, Vertical Caoba	1,433
51110005	Librero 5 Repisas	653
51110006	Librero 5 Repisas	653
51120007	Escritorio Tipo L 3 cajones color caoba con península	1,475
51120008	Escritorio Crisa, Modelo M-147, Serie 12820443003	0
51130009	Triturador de Papel Fellows PS60, serie 189669	1,284
51130010	Triturador de Papel Marca Fellows P70 cm	724
51130011	Triturador de Documentos Marca Fellows; 38605 E10056136	0
51140012	Ventilador Lasko de Piso, 1885 M	333
51140013	Ventilador Lasko	333
51140014	Ventilador Lasko	333
51140015	Ventilador Lasko	103
51140016	Ventilador Lasko	103
51140017	Ventilador Lasko 1885 M	103
51150018	Silla de Trabajo Reclinable Marca Office Depot	240
51150019	Silla Gerencial Piel Negra, Office Depot	333
5110020	Fax HP, MODELO 1010; Serie CN3C5AG76Y	0
5110021	Máquina de Escribir Olivetti Modelo ETP640, Serie 7302850	566
5110022	Closet con dos puertas corredizas y dos entrepaños	0
5110023	Encuadernadora y Perf. GBC 2003	6,090
5110024	Grabadora Portátil de Audio Panasonic RR-US571	0
5230025	Cámara Digital SONY W650 16.1 MPX. 5X	889
51560026	Impresora laser color CLJ2600NHP, Serie CNDSBLO3V; sin número de serie	0
51560027	Impresora Multifuncional HP CM1415FNW	0
51560028	Impresora Multifuncional HP 3310	0

51570029	Computadora HP Media Center Modelo 7240iA	0
51570030	Computador HP Pavillon A6200 Serie MXX737095; 123755#PPV86200	0
51570031	Computadora HP Pavillon A6400 Serie MXX82504D6	0
51570032	Computadora HP Pavillon A6700; Serie MXX82504D6	0
51570033	Computadora HP120-1150LA; Procesador acelerado AMD E2-1800, Memoria Ram de 2 G; Office Home Stu	2,765
51570034	Computadora HP120-1150LA; Procesador acelerado AMD E2-1800, Memoria Ram de 2 G; Office Home Stu	3,016
51580035	Regulador Nobreak 500VA, Marca Tripp-Lite, Modelo BC Internet 500, Serie 9153AYOBC448200464	0
51580036	Regulador Nobreak 500VA, Marca Tripp-Lite, Modelo BC Internet 500, Serie 9153AYOBC448200430	0
51580037	Regulador Electrónico TRIPP LITE Nobreak	0
51580038	Regulador Electrónico TRIPP LITE Nobreak, Nobreak 1000va	0
51580039	Regulador Electrónico TRIPP LITE Nobreak	0
5150040	Proyector Digital BENQ Modelo MS502	1,911
5150041	Laptop HP B8V11LA; 450 Serie 5CG2230BCC	1,569
5150042	Pantalla de Proyección con Tripie	523
5410043	Camioneta Dodge Durango	0
5410044	Carro Aveo LS4pts Modelo 2013 Serie 3g1ta5af2d1119342	88,076
5510045	Caja Fuerte Brinks, Modelo 5074, Serie 119-0311A	0
5510046	Sistema de Alarma contra Robo alámbrica	7,404
5150047	Software de Sistema de Contabilidad Cont-paq	4,254

Total Bienes Muebles	125,207
Total Diferido	4,254

Gobierno de Coahuila

Un Estado con ENERGÍA

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Secretaría de Finanzas

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

I. INFORMACIÓN CONTABLE

ESTADO DE SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE DE 2014

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

CUENTA PÚBLICA
EJERCICIO FISCAL 2014

I. INFORMACIÓN CONTABLE

- ESTADO DE SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE 2014
- ESTADO DE VARIACION EN LA HACIENDA PUBLICA DEL 01 DE ENERO AL 31 DE DICIEMBRE 2014
- ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014
- ESTADO DE FLUJOS DE EFECTIVO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014
- INFORME SOBRE PASIVOS CONTINGENTES AL 31 DE DICIEMBRE DE 2014
- NOTAS A LOS ESTADOS FINANCIEROS (DESGLOSE, MEMORIA Y GESTION ADMINISTRATIVA)
- ESTADO ANALÍTICO DEL ACTIVO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014
- ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014
- ESTADO DE ACTIVIDADES DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014
- BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

II. INFORMACIÓN PRESUPUESTARIA

- ESTADO ANALÍTICO DE INGRESOS, DEL QUE SE DERIVARÁ LA PRESENTACIÓN EN CLASIFICACIÓN ECONÓMICA POR FUENTE DE FINANCIAMIENTO Y CONCEPTO INCLUYENDO LOS INGRESOS EXCEDENTES GENERADOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014.
- ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014. CLASIFICACION ADMINISTRATIVA
- ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014. CLASIFICACION FUNCIONAL-PROGRAMATICA

III. INFORMACIÓN PROGRAMÁTICA

- PROGRAMAS Y PROYECTOS DE INVERSIÓN

IV. ANEXOS

- RELACIÓN DE BIENES MUEBLES E INMUEBLES (ARCHIVO ELECTRÓNICO)
- RELACIÓN DE CUENTAS BANCARIAS
- ARCHIVO ELECTRÓNICO .BAK
- ARCHIVO ELECTRÓNICO DE RESPALDO

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

CUENTA PUBLICA 2014
Estado de Situación Financiera
AL 31 de diciembre de 2014

Ente Publico: **INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE COAHUILA**

	2014	2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	**53,400,142**	**41,623,854**
Efectivo	10,000	10,000
Bancos/Tesorería	259,268	473,800
Bancos/Dependencias y Otros	0	0
Inversiones Temporales (hasta 3 meses)	53,130,873	41,140,053
Fondos con Afectaciones Especificas)	0	0
Depósitos de Fondos de Terceros en Garantía y/o Administración	0	
Otros Efectivos y Equivalentes	0	
Derechos a Recibir Efectivo o Equivalentes	**656,094**	**263,285**
Inversiones Financieras a Corto Plazo	0	0
Cuentas por Cobrar a Corto Plazo	508,988	189,213
Deudores Diversos por cobrar a Corto Plazo	147,106	74,072
Ingresos por Recuperar a Corto Plazo	0	0
Deudores por Anticipos de la Tesorería a Corto Plazo	0	
Préstamos Otorgados a Corto Plazo	0	0
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	**8,512**	**34,590**
Anticipo a Proveedores por Adquisición de bienes y Prestación de Servicios a Corto Plazo	8,512	34,590
Anticipo a Contratista por Obras Publicas a Corto Plazo	0	0
Inventarios	**0**	**0**
Inventario de Mercancías para Venta	0	0
Bienes en Tránsito	0	0
Almacenes	**0**	**0**
Almacén Suministros de Consumo	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	**0**	**0**
Estimaciones para cuentas incobrables por derecho a recibir efectivo o equivalentes	0	0
Estimaciones por deterioro de inventarios	0	0
Otros Activos Circulantes	**94,000**	**94,000**
Valores en Garantía	94,000	94,000
Bienes en Garantía (Excluye Depósitos de Fondo)	0	0
Bienes derivados de embargo, decomisos, aseguramientos y daciones en pago	0	0
Total de Activos Circulantes	**54,158,747**	**42,015,728**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	**0**	**0**
Titulos y Valores a Largo Plazo	0	0
Fideicomisos, Mandatos y Contratos Análogos	0	0
Participaciones y Aportaciones de Capital	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	**0**	**0**
Deudores a Recibir a Largo Plazo	0	0
Ingresos por Recuperar a Largo Plazo	0	0
Préstamos Otorgados a Largo Plazo	0	0
Otros Derechos a Recibir Efectivo o Equivalente a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**2,841,909**	**2,425,751**
Terrenos	2,425,751	2,425,751
Viviendas	0	0
Edificios no habitacionales	0	0

Transferencias Otorgadas por Pagar a Corto Plazo	0	0
Interes, comisiones y Otros Gastos de la Deuda Publica por Pagar a Corto Plazo	0	0
Retenciones y Contribuciones por Pagar a Corto Plazo	1,800,584	1,098,391
Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0	0
Otras Cuentas por Pagar a Corto Plazo	1,017,065	290,124
Documentos por Pagar a Corto Plazo	**0**	**0**
Documentos Comerciales por Pagar a Corto Plazo	0	0
Documentos con Contraristas por Obras Publicas por Pagar a Corto Plazo	0	0
Otros Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	**0**	**0**
Porción a Corto Plazo de la Dueda Publica Interna	0	0
Porción a Corto Plazo de la Deuda Publica Externa	0	0
Porción a Corto Plazo de Arrendamiento Finaciero	0	0
Títulos y Valores a Corto Plazo	**0**	**0**
Títulos y Valores de la Dueda Pública Interna a Corto Plazo	0	0
Títulos y Valores de la Deuda Pública Externa a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	**0**	**39,777**
Ingresos cobrados por Adelantado a Corto Plazo	0	39,777
Intereses Cobrados por Adelantado a Corto Plazo	0	0
Otros Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	**0**	**0**
Fondos en Garantía a Corto Plazo	0	0
Fondos en Administración a Corto Plazo	0	0
Fondos Contingentes a Corto Plazo	0	0
Fondos de Fideicomisos, Mandatos y Contratos Analogos a Corto Plazo	0	0
Otros Fondos y Terceros en Garantía y/o Administración a Corto Plazo	0	0
Valores y Bienes en Garantía a Corto Plazo	0	0
Provisiones a Corto Plazo	**0**	**0**
Provisión para Demandas y Juicios a Corto Plazo	0	0
Provisión para Contingencias a Corto Plazo	0	0
Otras Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	**0**	**0**
Ingresos por Clasificar	0	0
Recaudación por Participar	0	0
Otros Pasivos Circulantes	0	0
Total de Pasivos Circulantes	**2,827,864**	**1,473,348**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	**0**	**0**
Proveedores poa Pagar a Largo Plazo	0	0
Contratistas por Obra Publica por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	**0**	**0**
Documentos Comerciales por Pagra a Largo Plazo	0	0
Docuementos con Contratistas por Obra Publica por Pagar a Largo Plazo	0	0
Otros Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	**0**	**0**
Titulos y Valores de la Deuda Pública Interna a Largo Plazo	0	0
Titulos y Valores de la Deuda Pública Externa a Largo Plazo	0	0
Préstamos de la Deuda Publica Interna por pagar a Largo Plazo	0	0
Préstamos de la Deuda Publica Externa por pagar a Largo Plazo	0	0
Arrendamiento Financiro por Pagar a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	**0**	**0**
Créditos Diferidos a Largo Plazo	0	0
Intereses Cobrados por Adelnatado a Largo Plazo	0	0
Otros Pasivos Diferidos a Largo Plazo	0	0

Infraestructura	0	0
Construcciones en proceso en Bienes de Dominio Público	0	0
Construcciones en Proceso en Bienes Propios	0	0
Otros Bienes Inmuebles	416,158	0
Bienes Muebles	**42,698,704**	**39,149,328**
Mobiliario y equipo de Administración	22,478,019	19,932,907
Mobiliario y Equipo Educacional y Recreativo	5,434,619	5,434,619
Equipo e Instrumental Medico y de Laboratorio	0	0
Vehículos y Equipo de Trasporte	7,795,443	7,640,744
Equipo de Defensa y Seguridad	0	0
Maquinaria, Otros Equipos y Herramientas	6,990,623	6,141,058
Activos Biológicos	0	0
Activos Intangibles	**0**	**0**
Software	0	0
Patentes, Marcas y Derechos	0	0
Concesiones y Franquicias	0	0
Licencias	0	0
Otros Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes e Intangibles	**0**	**0**
Depreciación Acumulada de Bienes Inmuebles	0	0
Depreciación Acumulada de Infraestructura	0	0
Depreciación Acumulada de bienes Muebles	0	0
Deterioro Acumulado de Activos Biológicos	0	0
Amortización Acumulada de Activos Intangibles	0	0
Activos Diferidos	**940,535**	**940,535**
Estudios, Formulación y Evaluación de Proyectos	0	0
Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	0	0
Gastos Pagados por Adelantado a Largo Plazo	0	0
Anticipos a Largo Plazo	0	0
Beneficios al Retiro de Empleados Pagados por Adelantado	0	0
Otros Activos Diferidos	940,535	940,535
Estimación por Pérdida o Deterioro de Activos no Circulantes	**0**	**0**
Estimación por Pérdida de Cuentas Incobrables de documento por Cobrar a Largo Plazo	0	0
Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0	0
Estimaciones por Perdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	0	0
Estimaciones por Pérdida de cuentas incobrables de Préstamos Otorgados a Largo Plazo	0	0
Estimaciones por Pérdida de otras Cuentas Incobrables a Largo Plazo	0	0
Otros Activos no Circulantes	**0**	**0**
Bienes en Concesión	0	0
Bienes en Arrendamiento Financiero	**0**	**0**
Bienes en Arrendamiento Financiero	0	0
Depreciación Acumulada de Bienes en Arrendamiento Financiero	0	0
Bienes en Comodato	**0**	**0**
Bienes en Comodato	0	0
Depreciación Acumulada de Bienes en Comodato	0	0
Total de Activos No Circulantes	**46,481,147**	**42,515,614**
Total del Activo	**100,639,894**	**84,531,342**
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	**2,827,864**	**1,433,571**
Servicios Personales por Pagar a Corto Plazo	0	0
Proveedore por Pagar a Corto Plazo	10,215	45,055
Contratistas por Obras Publicas por Pagar a Corto Plazo	0	0
Participaciones y Aportaciones por Pagar a Corto Plazo	0	0

Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	**0**	**0**
Fondos en Garntía a Largo Plazo	0	0
Fondos en Administración a Largo Plazo	0	0
Fondos Contingens a Largo Plazo	0	0
Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0	0
Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo	0	0
Valores y Bienes en Garntía a Largo Plazo	0	0
Provisiones a Largo Plazo	**3,735,335**	**3,516,641**
Provision para Demandas y Juicios a Largo Plazo	0	0
Provisión para Pensiones a Largo Plazo	0	0
Provisión para Contingencias a Largo Plazo	3,735,335	3,516,641
Otras Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**3,735,335**	**3,516,641**
Total del Pasivo	**6,563,199**	**4,989,989**
HACIENDA PÚBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**42,154,709**	**42,515,614**
Aportaciones	27,874,912	28,235,817
Donaciones de Capital	14,279,797	14,279,797
Actualización de la Hacienda Pública/Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**51,921,986**	**37,025,739**
Resultados del Ejercicio (Ahorro/ Desahorro)	14,896,247	15,149,157
Resultados de Ejercicios Anteriores	37,025,739	21,876,582
Revalúos	**0**	**0**
Revalúos de Bienes Inmuebles	0	0
Revalúos de Bienes Muebles	0	0
Revalúos de Bienes Intangibles	0	0
Otros Revalúos	0	0
Reservas	**0**	**0**
Reservas de Patrimonio	0	0
Reservas de Territoriales	0	0
Reservas por Contingencias	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**
Cambios en Politica Contable	0	0
Cambios por Error Contables	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/Patrimonio	**94,076,695**	**79,541,353**
Total del Pasivo y Hacienda Pública/Patrimonio	**100,639,894**	**84,531,342**
	0	0

NOTA GA-17.

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

ING. ALEJANDRO TREVIÑO SALDAÑA
DIRECTOR GENERAL
AUTORIZA

C.P. NORBERTO GARCÍA GARCÉS
DIRECTOR ADMINISTRATIVO
ELABORA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Estado de Situación Financiera

Al 31 de Diciembre de 2014

Nivel 3

ACTIVO		%
ACTIVO CIRCULANTE	**$54,158,746.77**	**53.81**
Efectivo y Equivalentes	$53,400,141.52	53.06
Derechos a Recibir Efectivo o Equivalentes	$656,093.68	0.65
Derechos a Recibir Bienes o Servicios	$8,511.57	0.00
Otros Activos Circulantes	$94,000.00	0.09
ACTIVO NO CIRCULANTE	**$46,481,147.46**	**46.18**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	$2,841,908.64	2.82
Bienes Muebles	$42,698,703.86	42.42
Activos Diferidos	$940,534.96	0.93
TOTAL DE ACTIVOS	**$100,639,894.23**	

PASIVO		%
PASIVO CIRCULANTE	**$2,827,864.47**	**43.08**
Cuentas por Pagar a Corto Plazo	$10,215.00	0.15
CUENTAS POR PAGAR ACUMULADAS	$2,817,649.47	42.93
PASIVO NO CIRCULANTE	**$3,735,334.76**	**56.91**
Provisiones a Largo Plazo	$3,735,334.76	56.91
HACIENDA PÚBLICA/ PATRIMONIO		
Patrimonio Contribuido	**$42,154,709.00**	**44.80**
Aportaciones	$27,874,911.82	29.62
Donaciones de Capital	$14,279,797.18	15.17
Patrimonio Generado	**$51,921,986.00**	**55.19**
Resultados del Ejercicio: (Ahorro/ Desahorro)	$14,896,246.90	15.83
Resultados de Ejercicios Anteriores	$37,025,739.10	39.35
TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO	**$100,639,894.23**	

EJANDRO TREVIÑO SALDAÑA/DIRECTOR GI

RTO GARCIA GARCES/DIRECTOR ADMI

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"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

I. INFORMACIÓN CONTABLE

ESTADO DE VARIACION EN LA HACIENDA PÚBLICA DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

NOTAS

DESGLOSE

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

GESTION

G
G

MEMORIA

M
M

EJANDRO TREVIÑO SALDAÑA/DIRECTOR GI

RTO GARCIA GARCES/DIRECTOR ADMI

CUENTA PÚBLICA 2014

Estado de Variación en la Hacienda Pública

Del 01 de Enero al 31 de diciembre de 2014

Ente Publico:

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE COAHUILA

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**42,154,709**	**0**	**0**	**0**	**42,154,709**
Aportaciones	42,154,709	0	0	0	**42,154,709**
Donaciones de Capital	0	0	0	0	**0**
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	**0**
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	**0**	**21,876,582**	**15,149,157**	**0**	**37,025,739**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	0	0	**0**
Resultados de Ejercicios Anteriores		21,876,582	15,149,157	0	**37,025,739**
Revalúos	0	0	0	0	**0**
Reservas	0	0	0	0	**0**
Hacienda Pública / Patrimonio Neto Final del Ejercicio 2013	**42,154,709**	**21,876,582**	**15,149,157**	**0**	**79,180,448**
Cambios en la Hacienda Pública / Patrimonio Neto del Ejercicio 2014	**0**	**0**	**0**	**0**	**0**
Aportaciones	0	0	0	0	**0**
Donaciones de Capital	0	0	0	0	**0**
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	**0**
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	**0**	**0**	**14,896,247**	**0**	**14,896,247**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	14,896,247	0	**0**
Resultados de Ejercicios Anteriores	0	0	0	0	**0**
Revalúos	0	0	0	0	**0**
Reservas	0	0	0	0	**0**
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**42,154,709**	**21,876,582**	**30,045,404**	**0**	**94,076,695**

NOTA GA-17.

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

ING. ALEJANDRO TREVIÑO GALDAÑA
DIRECTOR GENERAL
AUTORIZA

C.P. NORBERTO GARCIA GARCES
DIRECTOR ADMINISTRATIVO
ELABORA

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"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

I. INFORMACIÓN CONTABLE

ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

CUENTA PUBLICA 2014

Estado de Cambios en la Situación Financiera

Del 1 de enero al 31 de diciembre de 2014

Ente Público:

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE COAHUILA

	Origen	Aplicación
Activo		
Activo Circulante		
Efectivo y Equivalentes	0	11,776,288
Derechos a Recibir Efectivo o Equivalentes	26,078	0
Derechos a Recibir Bienes o Servicios	0	392,809
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	416,158
Bienes Muebles	0	3,549,376
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Pasivo		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	1,394,293	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	39,777
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	218,694	0
HACIENDA PUBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido		
Aportaciones	0	360,905
Donaciones de Capital	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro/ Desahorro)	0	252,910
Resultados de Ejercicios Anteriores	15,149,157	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

NOTA GA-17.

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

ING. ALEJANDRO TREVIÑO SALDAÑA
DIRECTOR GENERAL
AUTORIZA

C.P. NORBERTO GARCÍA GARCÉS
DIRECTOR ADMINISTRATIVO
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"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

I. INFORMACIÓN CONTABLE

ESTADO DE FLUJOS DE EFECTIVO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

CUENTA PUBLICA 2014

Estado de Flujos de Efectivo

Del 1 de enero al 31 de diciembre de 2014

(Pesos)

Ente Publico:

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE COAHUILA

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen		
Impuestos	115,090	72,057
Cuotas y Aportaciones de Seguridad Social	372,966	38,549
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	4,854,598	4,520,787
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	**64,630,990**	**60,110,063**
Participaciones	0	0
Aportaciones	64,630,990	60,110,063
Convenios	0	0
Transferencias, Asignaciones y Subsidios y Otras Ayudas	**0**	**0**
Transferencia internas y Asignaciones al Sector Publico	0	0
Transferencia al resto del Sector Publico	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Otros Orígenes de Operación	**2,614,032**	**2,097,200**
Otros Ingresos y Beneficios	2,614,032	2,097,200
Flujos de Efectivo de las Actividades de Gestión	**72,587,677**	**66,838,656**
Flujos de Efectivo de las Actividades de Operación		
Aplicación		
Servicios Personales	40,587,825	34,264,917
Materiales y Suministros	5,295,106	3,793,971
Servicios Generales	10,181,324	8,150,736
Trasferencias, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	**420,696**	**40,717**
Gastos de la Deuda Publica	0	0
Otros gastos	420,696	40,717
Flujos de Efectivo de las Actividades de Operación	**56,484,951**	**46,250,341**
FLUJOS NETOS DE EFCTIVO DE LAS ACTIVIDADES DE OPERACIÓN	**16,102,726**	**20,588,314**
Flujos de Efectivo de las Actividades de Inversión		
Origen	**0**	**0**

Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**0**	**0**
Bienes Inmuebles	0	0
Bienes Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Otros Orígenes de Inversión	0	0
Aplicación	**4,326,438**	**4,604,559**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**0**	**0**
Bienes Inmuebles	0	0
Bienes Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	4,326,438	4,604,559
Otras Aplicaciones de Inversión	0	0
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**-4,326,438**	**-4,604,559**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**0**	**0**
Endeudamiento Neto	**0**	**0**
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	0	0
Aplicación	**0**	**0**
Servicios de la Deuda	**0**	**0**
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	0	0
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FNANCIAMIENTO	**0**	**0**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**11,776,288**	**15,983,755**
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	**41,623,854**	
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	**53,400,142**	**15,983,755**

NOTA GA-17.

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ING. ALEJANDRO TREVIÑO SALDAÑA
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"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

I. INFORMACIÓN CONTABLE

INFORME SOBRE PASIVOS CONTINGENTES AL 31 DE DICIEMBRE DE 2014

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

CUENTA PUBLICA 2014

Informe de Pasivos Contingentes

Del 1 de enero al 31 de diciembre de 2014

(Pesos)

Ente Público: INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE COAHUILA

CUENTA	CONCEPTO		Saldo al 31-Dic-2014
2263	**Provisión para Contingencias a Largo Plazo**		**3,735,334.76**
226301	FONDO DE CONTINGENCIA	2,780,912.75	
226302	FONDO DE CONTINGENCIA LABORAL	954,422.01	

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

AUTORIZA
ING. ALEJANDRO TREVIÑO SALDAÑA
DIRECTOR GENERAL

ELABORA
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INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

I. INFORMACION CONTABLE

NOTAS A LOS ESTADOS FINANCIEROS (DESGLOSE, MEMORIA Y GESTIÓN ADMINISTRATIVA)

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

INDICE DE NOTAS A ESTADOS FINANCIEROS CUENTA PUBLICA 2014		
NOTA:	CODIGO	A) ESF
	ESF-01	Efectivo y Equivalentes
	ESF-02	Derechos a recibir Efectivo y Equivalentes
	ESF-03	Derechos a recibir Bienes o Servicios a Recibir
	ESF-04	Bienes Disponibles para su Transformación
	ESF-05	Bienes Disponibles para su Consumo (almacén)
	ESF-06	Inversiones Financieras (fideicomisos)
	ESF-07	Inversiones Financieras (participaciones y aportaciones)
	ESF-08	Bienes Muebles e Inmuebles
	ESF-09	Bienes Intangibles y Diferidos
	ESF-10	Estimaciones y Deterioros
	ESF-11	Otros Activos
	ESF-12	Cuentas y Documentos por Pagar
	ESF-13	Fondos de Bienes de Terceros
DESGLOSE	ESF-14	Pasivos Diferidos y Otros
		B) EVHP
	EVHO-01	Patrimonio Contribuido
	EVHO-02	Patrimonio Generado
		C) EA
	EA-01	Ingresos de Gestión y Participaciones
	EA-02	Otros Ingresos
	EA-03	Gastos y Otras Pérdidas:
		D) EFE
	EFE-01	Efectivo y equivalentes
	EFE-02	Adquisiciones de Bienes
	EFE-03	Conciliación FENAO (Flujo de efectivo Netos de las Actividades y de Operación) y Ahorro/Desahorro
	EFE-04	Conciliacion entre los ingresos presupuestales y contables
	EFE-05	Conciliacion entre los egresos presupuestales y gastos contables
		Cuentas de Orden Contables valores
		Cuentas de Orden Contables emision de obligaciones
		Cuentas de Orden Contables Avales y Garantías
		Cuentas de Orden Contables Juicios
		Cuentas de Orden Contables Contratos firmados de coantrucciones
		Cuentas de Orden Presupuestarias Ingresos
		Cuentas de Orden Presupuestarias Egresos
	GA-01	**Introducción**
	GA-02	**Panorama Económico y Financiero**
	GA-03	**Autorización e Historia**
	GA-04	**Organización y Objeto Social**
	GA-05	**Bases de Preparación de los Estados Financieros**
	GA-06	**Políticas de Contabilidad Significativas**
	GA-07	**Posición en Moneda Extranjera y Protección por Riesgo Cambiario**
	GA-08	**Reporte Analítico del Activo**
GESTION ADMINISTRATIVA	GA-09	**Fideicomisos, Mandatos y Análogos**
	GA-10	**Reporte de la Recaudación**
	GA-11	**Información sobre la Deuda y el Reporte Analítico de la Deuda**
	GA-12	**Calificaciones otorgadas**
	GA-13	**Proceso de Mejora**
	GA-14	**Información por Segmentos**
	GA-15	**Eventos Posteriores al Cierre**
	GA-16	**Partes Relacionadas**
	GA-17	**Responsabilidad Sobre la Presentación Razonable de los Estados Financieros**

I.- NOTAS DE DESGLOSE

ESTADO DE SITUACIÓN FINANCIERA (ESF)

ACTIVO

ESF-01 EFECTIVO Y EQUIVALENTES

El efectivo y equivalentes se encuentra representado por una caja chica y principalmente por depósitos bancarios en cuentas de cheques y de inversión expresados a su valor de mercado.

		Saldos al 31-Dic-2014	Saldos al 31-Dic-2013
1111233	**Fondos Fijos de Caja-Dirección General**	**10,000.00**	**10,000.00**
-Cuentas de cheques			
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**259,268.06**	**473,800.44**
1112105	CB00009 HSBC MÉXICO 4021498019	4,135.19	1,352.46
1112105	CB00010 HSBC MÉXICO 4027178540	14,789.51	12,407.22
1112105	CB00011 HSBC MÉXICO 4021498027	14,218.49	218.09
1112105	CB00012 HSBC MÉXICO 4038480364	4,409.77	2,353.54
1112105	CB00014 HSBC MÉXICO 4041231176	18,238.24	4,178.64
1112105	CB00015 HSBC MÉXICO 4021497979	28,323.52	11,878.17
1112105	CB00016 HSBC MÉXICO 4041231010	81.23	169.97
1112105	CB00017 HSBC MÉXICO 4027178409	5,471.55	4,115.53
1112105	CB00019 BBVA BANCOMER 164427181	54,076.89	209,413.70
1112105	CB00020 BBVA BANCOMER 152777215	22,056.64	19,286.63
1112105	CB00021 HSBC MÉXICO 4011716982	7,158.51	4,361.48
1112105	CB00022 BBVA BANCOMER 152090635	49,052.02	147,938.24
1112105	CB00023 BBVA BANCOMER 166827942	13,839.01	15,497.97
1112105	CB00024 HSBC MÉXICO 4052642733	2,267.06	203.12
1112105	CB00026 HSBC MÉXICO 4052643137	3,502.93	7,904.58
1112105	CB00029 BBVA BANCOMER 192679485	17,647.50	32,521.10
-Contratos de inversión con vencimiento a un día y disposición inmediata			
1114	**Inversiones Temporales (Hasta 3 meses)**		
1114105	**Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS**	**53,130,873.46**	**41,140,053.47**
1114105	CB00002 BBVA BANCOMER 2031374206	2,543,208.14	6,399,514.41
1114105	CB00003 BBVA BANCOMER 2028222940	16,198,010.54	11,249,465.36
1114105	CB00005 BBVA BANCOMER 2034194780	1,094,369.13	885,118.18
1114105	CB00006 BBVA BANCOMER 2034879066	120,377.65	116,688.29
1114105	CB00027 HSBC MÉXICO 459310	29,840,849.50	19,259,516.11
1114105	CB00028 HSBC MÉXICO 468315	3,334,058.50	3,229,751.12
	TOTAL DE EFECTIVO Y EQUIVALENTES	**53,400,141.52**	**41,623,853.91**

ESF-02 DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES

El saldo se integra por los siguientes conceptos:

		Saldos al 31-Dic-2014	Saldos al 31-Dic-2013
	CUENTAS POR COBRAR A CORTO PLAZO		
11220133	**OTRAS CUENTAS POR COBRAR CLIENTES - UNIDADES**	**508,987.96**	**189,212.59**
11220133	UN00001 MONCLOVA	62,650.00	64,855.00
11220133	UN00002 RAMOS ARIZPE	220,393.96	44,677.59
11220133	UN00006 MUZQUIZ	4,080.00	9,380.00
11220133	UN00007 SALTILLO	200,944.00	70,300.00

11220133	UN00010 ACUÑA	20,920.00	-
	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO		
1123901	OTROS DEUDORES DIVERSOS	**105,850.91**	**71,839.89**
11239208	GASTOS A COMPROBAR - EMPLEADOS	**20,254.14**	-
11239601	IMPUESTO SOBRE NÓMINA	**7,146.00**	**268.00**
1123961	SUBSIDIO AL EMPLEO	**13,854.67**	**1,964.23**
	TOTAL DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES	**656,093.68**	**263,284.71**

ESF-03 DERECHOS A RECIBIR BIENES O SERVICIOS

El saldo se integra por los siguientes conceptos:

		Saldos al 31-Dic-2014	Saldos al 31-Dic-2013
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servici**	**8,511.57**	**34,589.61**
113112	PR00131 COMISION FEDERAL DE ELECTRICIDAD		1,033.00
113112	PR00301 SODEXO MOTIVATION SOLUTIONS MEXICO SA DE CV		31,795.11
113112	PR00332 LUZ MARIA DE LA PEÑA RODRIGUEZ	1,761.50	1,761.50
113112	PR00383 MARIO ALBERTO FLORES PALOMARES	6,000.00	
113112	PR00405 JOSE ALFREDO MARTINEZ SANCHEZ	750.07	

ESF-04 BIENES DISPONIBLES PARA SU TRANSFORMACIÓN

El Instituto no cuenta con inventarios ya que no realiza algún proceso de transformación y/o elaboración de bienes.

ESF-05 BIENES DISPONIBLES PARA SU CONSUMO (ALMACÉN)

El instituto no expresa cifras por este concepto ya que no maneja bienes en almacenes, las adquisiciones de materiales y suministros son de consumo inmediato.

ESF-06 INVERSIONES FINANCIERAS (FIDEICOMISOS)

El Instituto no realiza y/o cuenta con fideicomisos, mandatos y contratos análogos que pudieran representar Inversiones Financieras a Largo Plazo

ESF-07 INVERSIONES FINANCIERAS (Participaciones y Aportaciones)

El Instituto no realizó Participaciones y Aportaciones de Capital

ESF-08 BIENES MUEBLES E INMUEBLES

El saldo se integra por los siguientes conceptos:

			Saldos al 31-Dic-2014	Saldos al 31-Dic-2013
Terrenos			**2,425,751.00**	**2,425,751.00**
Otros Bienes Inmuebles			**416,157.64**	-
Total Bienes Inmuebles, Infraestructura y Construcciones en Proceso			**2,841,908.64**	**2,425,751.00**
Mobiliario y Equipo de Administración	2014	2013	**22,478,019.32**	**19,932,907.43**
Muebles de Oficina y Estantería	1,793,651.88	1,653,671.13		
Equipo de Cómputo y de Tecnologías de la Información	17,506,933.48	15,244,881.28		
Otros Mobiliarios y Equipos de Administración	3,177,433.96	3,034,355.02		
Mobiliario y Equipo Educacional y Recreativo			**5,434,618.64**	**5,434,618.64**
Equipo de Transporte			**7,795,442.61**	**7,640,743.61**
Maquinaria, Otros Equipos y Herramientas			**6,990,623.29**	**6,141,058.36**
Maquinaria y Equipo Industrial	5,183,624.41	4,359,064.41		

Equipo de Comunicación y Telecomunicación	27,022.61	27,022.61	
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléct	14,865.00	-	
Herramientas y Máquinas-Herramienta	685,833.60	685,833.60	
Otros Equipos	1,079,277.67	1,069,137.74	
Total Bienes Muebles			**42,698,703.86** **39,149,328.04**

ESF-09 BIENES INTANGIBLES Y DIFERIDOS

El instituto no expresa cifras por este concepto ya que no tiene Activos Intangibles

ESF-10 ESTIMACIONES Y DETERIOROS

El instituto no expresa cifras por este concepto ya que no tiene cuentas incobrables y/o deterioro de inventarios

ESF-11 OTROS ACTIVOS

El saldo se integra por los siguientes conceptos:

			Saldos al 31-Dic-2014	Saldos al 31-Dic-2013
1279	**Otros Activos Diferidos**			
127901	**MEJORAS DEL EDIFICIO**		**940,534.96**	**940,534.96**
12790133	UN00001 MONCLOVA	162,881.94		
12790133	UN00002 RAMOS ARIZPE	771,827.63		
12790133	UN00005 DIRECCION GENERAL	5,825.39		

PASIVO

ESF-12 CUENTAS Y DOCUMENTOS POR PAGAR

El saldo se integra por los siguientes conceptos:

				Saldos al 31-Dic-2014	Saldos al 31-Dic-2013
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a C**			**10,215.00**	**45,055.46**
2112112	PR00031 RADIO MOVIL DIPSA SA	10,215.00	10,127.00		
2186812	PR00267 QUALITAS COMPAÑIA DE SEGUROS SAB DE C		34,928.46		
215133	**Ingresos cobrados por Adelantado a Corto Plazo - UNIDADES**				**39,777.00**
21801	**CUOTAS PATRONALES**	2014	2013	**806,244.64**	**515,492.82**
2180101	CUOTAS IMSS	255,305.70	158,840.41		
2180102	CUOTAS RCV	279,158.90	180,963.51		
2180103	CUOTAS INFONAVIT	271,780.04	175,688.90		
2182	**RETENCIONES A EMPLEADOS**			**963,614.77**	**688,050.17**
2182101	RETENCIÓN RCV	60,874.06	38,396.23		
2182102	RETENCIÓN INFONAVIT	272,088.09	225,510.30		
218215	RETENCION I.M.S.S.	38,703.19	25,544.43		
218217	RETENCION I.S.R.	590,830.85	398,599.21		
21820108	ACREEDORES DIVERSOS (TENENCIA) - EMP	190.00	-		
218225	RETENCION DESPENSA	805.00	-		
218242	RETENCION PENSION ALIMENTICIA	11.58	-		
218246	RETENCION TENENCIAS Y PLACAS	112.00	-		
21860151	**ACREEDORES DIVERSOS - ACREEDORES DIVERSOS VARIOS**				**673.50**

2184	**OTRAS RETENCIONES**			**30,724.60**	**127,592.43**
2184101	I.S.R. ASIMILADOS SUELDOS Y SALARIOS		92,480.36		
218412	RETENCION ISR HONORARIOS	13,352.12	16,114.47		
218418	RETENCION ISR X ARRENDAMIENTO	17,372.48	18,997.60		
218603	**IMPUESTO SOBRE NOMINA**			**88,324.00**	**56,707.00**
2186612	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES**			**928,741.46**	**-**
2186612	PR00267 QUALITAS COMPAÑIA DE SEGUROS	29,451.46			
2186612	PR00468 DYNATEC SOLUCIONES SA DE CV	899,290.00			
				2,827,864.47	**1,473,348.38**

ESF-13 FONDOS DE BIENES DE TERCEROS

El Instituto no expresa cifras por este concepto ya que no tiene cuentas por concepto de Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo

ESF-14 PASIVOS DIFERIDOS Y OTROS

		Saldos al 31-Dic-2014	Saldos al 31-Dic-2013
2263	**Provisión para Contingencias a Largo Plazo**	**3,735,334.76**	**3,516,640.75**
226301	FONDO DE CONTINGENCIA	2,780,912.75	2,780,912.75
226302	FONDO DE CONTINGENCIA LABORAL	954,422.01	735,728.00

NOTAS DE DESGLOSE

NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

EVHP-01 PATRIMONIO CONTRIBUIDO

		SALDO AL 31-DIC-2014	SALDO AL 31-DIC-2013
311	Aportaciones	27,874,911.82	28,235,816.82
312	Donaciones de Capital	14,279,797.18	14,279,797.18
31	**Patrimonio Contribuido**	**42,154,709.00**	**42,515,614.00**
	DIFERENCIA	**360,905.00**	

En el ejercicio 2014 hubo una disminución en patrimonio contribuido, la cual se debe a la venta y baja de un equipo de transporte por $ 360,905.00

EVHP-02 PATRIMONIO GENERADO

		2014	2013
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	14,896,246.90	15,149,157.09
322	Resultados de Ejercicios Anteriores	37,025,739.10	21,876,582.01
32	**Patrimonio Generado**	**51,921,986.00**	**37,025,739.10**

NOTAS DE DESGLOSE

ESTADO DE ACTIVIDADES (EA)

EA-01 INGRESOS DE GESTION Y PARTICIPACIONES

El saldo se integra por los siguientes conceptos:

				Saldos al 31-Dic-2014	Saldos al 31-Dic-2013
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizac**			**4,854,598.12**	**4,520,786.97**
4212	**Aportaciones**	**2014**	**2013**	**64,630,989.92**	**60,110,062.79**
	Ingresos por Transferencia Federal	43,286,589.92	40,706,062.79		
	Ingresos por Transferencia Estatal	21,344,400.00	19,404,000.00		

EA-02 OTROS INGRESOS

El saldo se integra por el importe de los rendimientos generados en las cuentas bancarias de inversión

		Saldos al 31-Dic-2014	Saldos al 31-Dic-2013
4359	**Otros Ingresos varios**	**1,474,913.93**	**1,332,491.13**

EA-03 GASTOS Y OTRAS PÉRDIDAS

Del total de Gastos de Funcionamiento que comprenden los concepto e importes siguientes:

		Saldos al 31-Dic-2014	Saldos al 31-Dic-2013
511	**Servicios Personales**	40,587,825.10	34,264,917.38
512	**Materiales y Suministros**	5,295,105.59	3,793,971.28
513	**Servicios Generales**	10,181,324.38	8,150,735.81
		56,064,255.07	**46,209,624.47**

De acuerdo a lo establecido en el Manual de Contabilidad Gubernamental en sus Notas al Estado de Actividades, en el que se pide explicar los gastos que en lo individual representan el 10% o más del total de los gastos se presentan como sigue:

Servicios Personales

CUENTA	Saldos al 31-Dic-2014
Remuneraciones al Personal de carácter permanente	16,825,525.05
Remuneraciones al Personal de carácter transitorio	10,892,460.42
Remuneraciones Adicionales y Especiales	5,536,151.12
Seguridad Social	5,649,047.04
Otras Prestaciones Sociales y Especiales	1,684,641.47
	40,587,825.10

Son las percepciones, prestaciones y pagos de seguridad social, realizados al personal de carácter permanente así como al personal eventual (personal docente).

Materiales y Suministros

		Saldos al 31-Dic-2014
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**2,838,113.89**

-La actividad del Instituto son los cursos de capacitación para el trabajo, por lo que se requiere de la compra constante de material didáctico para la impartición de los mismos, además de los gastos de materiales de oficina en los diferentes planteles que tiene ésta Entidad.

Servicios Generales

		Saldos al 31-Dic-2014
5131	**Servicios Básicos**	**1,638,111.82**

-Esta partida se integra de los importes erogados por concepto de luz, agua, telefonía, mensajería, etc.

5132	**Servicios de Arrendamiento**	**2,704,957.74**

-Esta partida se integra de los importes erogados por concepto de pago de arrendamiento de locales y edificios de los diferentes planteles de éste Instituto, así como de equipo necesario (copiadoras, toldos, etc.)

5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**2,323,107.19**

-Esta partida se integra de los importes erogados por concepto de mantenimiento de edificios, de equipo de cómputo, instalaciones y reparaciones necesarias de equipos y maquinaria, así como de vehículos, etc.

NOTAS DE DESGLOSE

NOTAS AL ESTADO DE FLUJOS DE EFECTIVO (EFE)

EFE-01 EFECTIVO Y EQUIVALENTES

		Saldos al 31-Dic-2014	Saldos al 31-Dic-2013
1111233	**Fondos Fijos de Caja-Dirección General**	10,000.00	10,000.00
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	259,268.06	473,800.44
1114	**Inversiones Temporales (Hasta 3 meses)**	53,130,873.46	41,140,053.47
	Efectivo y Equivalentes al Efectivo al Final del Ejercicio	**53,400,141.52**	**41,623,853.91**

EFE-02 ADQUISICIONES DE BIENES

-Adquisiciones realizadas en el ejercicio 2014

1239	**Otros Bienes Inmuebles**		**416,157.64**
1241	**Mobiliario y Equipo de Administración**		**2,545,111.89**
12411	Muebles de Oficina y Estantería	139,980.75	
12413	Equipo de Cómputo y de Tecnologías de la Información	2,262,052.20	
1241933	Otros Mobiliarios y Equipos de Administración - UNIDADES	143,078.94	
1244	**Equipo de Transporte**		**515,604.00**
1246	**Maquinaria, Otros Equipos y Herramientas**		**849,564.93**
12462	Maquinaria y Equipo Industrial	824,560.00	
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios El	14,865.00	
12469	Otros Equipos	10,139.93	
Total de Adquisiciones de Bienes (Flujos Netos de Efectivo por Activs. de Inversión)			**4,326,438.46**

EFE-03 CONCILIACIÓN FENAO (Flujo de Efectivo Neto de las Actividades y de Operación) y Ahorro/Desahorro

Ahorro/Desahorro antes de rubros Extraordinarios	
Incrementos en las provisiones	893,901.00
Incremento en cuentas por cobrar	(319,775.37)

EFE-04 CONCILIACION ENTRE LOS INGRESOS PRESUPUESTALES Y CONTABLES

Conciliacion entre los ingresos Presupuestarios y Contables Del 1° de enero al 31 de diciembre 2014 (pesos)		
1. Ingresos Presupuestarios		70,960,501.97
2. Mas Ingresos Contables no presupuestarios		
3. menos ingresos presupuestarios no contables		
4. Ingresos Contables (4=1+2-3)		70,960,501.97

EFE-05 CONCILIACION ENTRE LOS EGRESOS PRESUPUESTALES Y GASTOS CONTABLES

Conciliacion entre los Egresos Presupuestarios y los Gastos Contables Del 1° de enero al 31 de diciembre 2014 (pesos)		
1. Total de Egresos (Presupuestarios)		60,390,693.53
2. Menos egresos presupuestarios no contables		4,326,438.46
Bienes Inmuebles	416,157.64	
Mobiliario y Equipo de Administracion	2,545,111.89	
Equipo de Transporte	515,604.00	
Maquinaria, Otros Equipos y Herramientas	849,564.93	
3. Mas gastos contables no presupuestales		
4. Total de Gasto Contable (4=1-2+3)		56,064,255.07

EFE-02 ADQUISICIONES DE BIENES

RELACIÓN DE BIENES MUEBLES ADQUIRIDOS EN EL EJERCICIO 2014

ACTIVO	DESCRIPCION	IMPORTE
AUTOMÓVILES Y CAMIONES	DURANGOSXT BLANCO BRILLANTE MOTOR 3.6L	515,604.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFOI	10 COMPUTADORAS DE ESCRITORIO LANIX MODELO TITAN HX 4210 PROCES	154,164.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFOI	11 COMPUTADORAS DE ESCRITORIO LANIX MODELO TITAN HX 4210 PROCES	154,164.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFOI	5 COMPUTADORA LAPTOP HP PAVILON 14-E010LA"BCO	55,158.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFOI	5 COMPUTADORA LAPTOP HP PAVILON 14-E010LA"BCO	55,158.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFOI	VIDEO PROYECTOR MARCA EPSON MODELO POWERLITE X21 REVOLUCION :	19,488.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFOI	VIDEO PROYECTOR MARCA EPSON MODELO POWERLITE X21 REVOLUCION :	9,744.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFOI	VIDEO PROYECTOR MARCA EPSON MODELO POWERLITE X21 REVOLUCION :	9,744.00
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFOI	MESA DE JUNTA OVALADA DE 2.40 X 1.2 FABRICADA EN CHAPA DE MADERA	5,852.20
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFOI	EQUIPO PAR AULA DE PLC	1,798,580.00
EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y A(	SIERRA BANCO 254MM 10" C/ DISCO, SIERRA INGLETE COMPUESTA DE 1800W 21/2 HP, ROUTER INDUSTRIAL (REBAJADORA) 2 1/2" 1800W	14,865.00
MAQUINARIA Y EQUIPO INDUSTRIAL	CEPILLO DE CARPINTERIA PORTATIL 12 1/2" DE 2 1/4 HP	7,920.00
MAQUINARIA Y EQUIPO INDUSTRIAL	KIT DE EQUIPAMIENTO ESPECIALIZADO CEPILLO DE CODO RECTIFICADORA	816,640.00
MUEBLES DE OFICINA Y ESTANTERÍA	BANDERA ESPECIAL CON LOGOTIPO DE LA EMPRESA, DE RAZO DOBLE TELA	8,004.00
MUEBLES DE OFICINA Y ESTANTERÍA	DESPACHADOR DE AGUA FRIO CALIENTE	2,931.99
MUEBLES DE OFICINA Y ESTANTERÍA	MESA DE ACERO INOXIDABLE	6,548.76
MUEBLES DE OFICINA Y ESTANTERÍA	MESA BANCO, ESCRITORIO, SILLA SECRETARIAL, MESA BINARIA PARA COMI	90,306.00
MUEBLES DE OFICINA Y ESTANTERÍA	LIBRERO Y CREDENZAS	32,190.00
OTROS BIENES INMUEBLES	ANTICIPO DEL 50% POR TRABAJOS DE REHABILITACION DE AREA PARA MON	109,066.15
OTROS BIENES INMUEBLES	FINIQUITO DE LOS TRABAJOS DE REHABILITACION DE PILETA AREA DE MON	109,066.15
OTROS BIENES INMUEBLES	ANTICIPO DEL 50% POR TRABAJOS DE REHABILITACION DE AREA PARA MON	99,012.67
OTROS BIENES INMUEBLES	PAGO TOTAL POR TRABAJOS DE REHABILITACION DE AREA PARA MONTACA	99,012.67
OTROS EQUIPOS	EQUIPO DE CORTE Y SOLDADURA DE USO RUDO	3,000.00
OTROS EQUIPOS	TANQUE ESTACIONARIO 180 LITROS	3,950.00
OTROS EQUIPOS	PODADORA	3,189.93
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	CAMARA POWER SHOT CANON A2500 NEGRO CON ESTUCHE	1,983.60
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	ENMICADORA HEAT SEAL MOD 65 GBC	2,259.68
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	ENMICADORA HEAT SEAL MOD 65 GBC	2,259.68
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	HORNO DE MICOONDAS 1.4 DAEWOO	4,506.60
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	SILLA MOD. BANQUETE ESTIBABLE, CROMADA ESTRUCTURADA TUBULAR A:	15,933.04
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	COMPRA DE SILLERIA TUBO OVALADO Y GABINETE UNIVERSAL METALICO	12,852.80
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	COMPRA DE DESPACHADOR DE AGUA FRIO Y CALIENTE	1,999.00
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	ESTANTE METALICO COLOR GRIS MARCA	7,043.52
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	MESA DE JUNTA OVALADA DE 2.40 X 1.2 FABRICADA EN CHAPA DE MADERA :	38,194.16
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	ESTUFA MABE 30 P GRAFITO	3,561.50
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	MINISPLIT INTENSITY NOVO 1 TON HEAT PUMP	8,792.80
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	MINISPLIT INTENSITY NOVO 1 TON HEAT PUMP	8,004.00
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	MINISPLIT INTENSITY NOVO 1 TON HEAT PUMP	24,012.00
OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	MINISPLIT INTENSITY NOVO 1 TON HEAT PUMP	11,676.56
	TOTAL	**4,326,438.46**

II.- NOTAS DE MEMORIA

CUENTAS DE ORDEN (CO)

CO-01 CUENTAS DE ORDEN CONTABLES VALORES

No se tienen cuentas de órden contables por este concepto

CO-02 CUENTAS DE ORDEN CONTABLES EMISIÓN DE OBLIGACIONES

No se tienen cuentas de órden contables por este concepto

CO-03 CUENTAS DE ORDEN CONTABLES AVALES Y GARANTÍAS

No se tienen cuentas de órden contables por este concepto

CO-04 CUENTAS DE ORDEN CONTABLES JUICIOS

No se tienen cuentas de órden contables por este concepto

CO-05 CUENTAS DE ORDEN CONTABLES CONTRATOS FIRMADOS DE CONSTRUCCIONES

No se tienen cuentas de órden contables por este concepto

CO-06 CUENTAS DE ORDEN PRESUPUESTARIAS INGRESOS

812	Ley de Ingresos por Ejecutar	-70,960,497.97
814	Ley de Ingresos Devengada	0.00
815	Ley de Ingresos Recaudada	70,960,497.97

CO-07 CUENTAS DE ORDEN PRESUPUESTARIAS EGRESOS

821	Presupuesto de Egresos Aprobado		67,068,936.06
822	Presupuesto de Egresos por Ejercer		6,662,734.23
823	Presupuesto Modificado		0.00
824	Presupuesto de Egresos Comprometido		15,508.30
825	Presupuesto de Egresos Devengado		-8,302.29
826	Presupuesto de Egresos Ejercido		18,517.29
827	Presupuesto de Egresos Pagado		60,380,478.53
	- Servicios Personales	40,587,825.10	
	- Materiales y Suministros	5,295,105.59	
	- Servicios Generales	10,171,109.38	
	- Bienes muebles, inmuebles e intangibles	4,326,438.46	

La Ley de Ingresos tiene por finalidad registrar los ingresos públicos de acuerdo a su función o actividad que desarrolla el ente público.

La Ley de Ingresos por Ejecutar representa la Ley de Ingresos Estimada que incluyen las modificaciones a ésta, así como, el registro de los ingresos devengados.

La Ley de Ingresos Devengada representa los derechos de cobro de los impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejora, derechos, productos, aprovechamientos, financiamientos internos y externos así como de la venta de bienes y servicios, además de participaciones, aportaciones, recursos convenidos y otros ingresos por parte del ente público. En el caso de resoluciones en firme (definitivas) y pago en parcialidades se deberán reconocer y registrar cuando ocurre la notificación de la resolución y/o en la firma del convenio de pago en parcialidades respectivamente. Su saldo representa la Ley de Ingresos Devengados pendiente de recaudar.

La Ley de Ingresos Recaudados representa el cobro en efectivo o por cualquier otro medio de pago de los impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejora, derechos, productos, aprovechamientos, financiamientos internos y externos así como de la venta de bienes y servicios, además de participaciones, aportaciones, recursos convenidos y otros ingresos por parte del ente público.

El Presupuesto de Egresos tiene por finalidad registrar a partir del Presupuesto de Egresos del período y mediante los rubros que lo componen, las operaciones presupuestarias del período.

El momento contable del egreso aprobado, es el que refleja las asignaciones presupuestarias anuales comprometidas en el Presupuesto de Egresos.

El egreso modificado refleja la asignación presupuestaria que resulta de incorporar, en su caso, las adecuaciones presupuestarias al presupuesto aprobado.

El egreso comprometido es el momento contable que refleja la aprobación por autoridad competente de un acto administrativo, u otro instrumento jurídico que formaliza una relación jurídica para la adquisición de bienes y servicios o ejecución de obras.

El egreso devengado nos refleja el reconocimiento de una obligación de pago a favor de terceros por la recepción de conformidad de bienes, servicios y obras oportunamente contratados.

El egreso ejercido nos indica la emisión de una cuenta por liquidar certificada o documento equivalente debidamente aprobado por la autoridad competente.

El egreso pagado refleja la cancelación total o parcial de las obligaciones de pago, que se concreta mediante el desembolso de efectivo o cualquier otro medio de pago.

III.- NOTAS DE GESTIÓN ADMINISTRATIVA (GA)

GA-01 INTRODUCCIÓN

El Instituto de Capacitación para el Trabajo del Estado de Coahuila fue creado con fecha del 6 de septiembre de 1994 como organismo público descentralizado de la Administración Pública del Estado, como personalidad jurídica y patrimonio propios, con domicilio en la cuidad de Saltillo, Coahuila.

GA-02 PANORAMA ECONÓMICO Y FINANCIERO

El Instituto de Capacitación para el Trabajo del Estado de Coahuila, en su calidad de organismo público descentralizado del Estado, no es contribuyente del Impuesto sobre la Renta, conforme el Título III de la Ley de la materia; sin embargo, tiene la obligación de retener y enterar dicho impuesto y exigir la documentación que reúna los requisitos fiscales para su deducción en el Impuesto sobre la Renta, cuando haga pagos a terceros que estén obligados a ello en los términos de la Ley de referencia, y causará dicho impuesto a la tasa del 30% sobre las erogaciones que efectúe y que no sean deducibles por no reunir los requisitos previstos en dicha Ley.

Además tiene las siguientes obligaciones en materia de Impuesto Sobre la Renta:

A) Retener y enterar dicho impuesto cuando se paguen honorarios y arrendamientos a personas físicas.
B) Exigir la documentación que reúna requisitos fiscales para su deducción cuando haga pagos a terceros que estén obligados a expedirlos con fundamento en la Ley.

GA-03 AUTORIZACIÓN E HISTORIA

El Instituto de Capacitación para el Trabajo del Estado de Coahuila es un organismo público descentralizado del Gobierno del Estado, con personalidad jurídica y patrimonio propios, creado por Decreto del Ejecutivo en fecha (13) trece de octubre de (1994) mil novecientos noventa y cuatro y publicado en el periódico oficial del Gobierno del Estado en fecha (21) veintiuno de octubre de (1994) mil novecientos noventa y cuatro.

En el marco de las líneas de acción instrumentadas por el Plan Nacional de Desarrollo 1993-1999 y el Plan Estatal de Desarrollo para el Estado de Coahuila 1993-1999, la Secretaría de Educación Pública y el Gobierno del Estado de Coahuila celebraron en el mes de septiembre de 1994 un Convenio de Coordinación para la Creación, Operación y Apoyo Financiero del Instituto de Capacitación para el Trabajo del estado de Coahuila

El 21 de octubre de 1994 se publicó en el Periódico Oficial del Gobierno del Estado el decreto que crea al Instituto de Capacitación para el Trabajo del Estado de Coahuila como organismo público descentralizado de la Administración Pública del Estado, con personalidad jurídica y patrimonio propios, el cual tiene como objeto impartir e impulsar la capacitación para y en el trabajo, propiciando la mejor calidad y vinculación de dicha capacitación con el sector productivo y las necesidades de desarrollo regional y nacional.
Operando administrativamente con 3 unidades y posteriormente con la creación de acciones móviles contando actualmente con 3 unidades y 8 acciones móviles

Formando una institución capacitadora para operar con su diferentes modalidades que son: la Capacitación Acelerada Especifica (CAE) Cursos de Extensión a la capacitación (CE) Cursos Regulares(CR) así como Exámenes de Reconocimiento Oficial a la Competencia Ocupacional(ROCO) Aplica las normas que regulan la capacitación para y en el trabajo ofreciendo los servicios para la formación de recursos humanos, procurando el desarrollo de conocimientos, habilidades, destrezas y actitudes, que respondan a las necesidades del sector productivo.

GA-04 ORGANIZACIÓN Y OBJETO SOCIAL

Tiene por objeto elaborar perfiles de capacitación laboral de acuerdo con los requerimientos del mercado de trabajo en el Estado, formar y actualizar a los docentes e instructores que se harán cargo de capacitar a los alumnos del Instituto; e impartir e impulsar la capacitación formal para el trabajo en la entidad, de manera que se eleve su calidad en función del aparato productivo y de las necesidades detectadas.

GA-05 BASES DE PREPARACIÓN DE LOS ESTADOS FINANCIEROS

Los estados financieros están preparados sobre la base acumulativa y valor histórico original conforme a las políticas contables de las entidades gubernamentales, sin reconocer los efectos de la inflación.

De acuerdo con el boletín 4020 emitido por el Instituto Mexicano de Contadores Públicos, los estados financieros y estado de actividades podrán ser preparados sobre bases específicas, diferentes a las Normas de Información Financiera.

En este caso por tratarse de una entidad gubernamental sin fines de lucro, las bases específicas contables consisten en registrar los ingresos cuando efectivamente se reciben y los egresos cuando se devengan.

GA-06 POLÍTICAS DE CONTABILIDAD SIGNIFICATIVAS

- Los estados financieros están expresados en pesos y se prepararon sobre la base de costos históricos, por consiguiente, no reconocen los efectos de la inflación en la información financiera como lo establecen las Normas de Información Financiera.

- Los ingresos se reconocen al momento que se cobran y los gastos al momento que se conocen.

- Cuentas por cobrar. La Entidad no cuenta con provisión para cuentas incobrables en virtud de que se cargan al resultado del ejercicio en que se conoce su probable irrecuperabilidad.

- Obligaciones de carácter laboral. De acuerdo con la Ley Federal del Trabajo, la entidad tiene obligaciones de indemnizaciones y primas de antigüedad, pagaderas a trabajadores que dejen de prestar sus servicios bajo ciertas circunstancias. La política del Instituto es cargar a resultados los pagos por estos conceptos en el año en que ocurran.

GA-07 POSICIÓN EN MONEDA EXTRANJERA Y PROTECCIÓN POR RIESGO CAMBIARIO

El Instituto de Capacitación para el Trabajo del Estado de Coahuila no tiene cuentas bancarias en moneda extranjera.

GA-09 FIDEICOMISOS, MANDATOS Y ANÁLOGOS

El Instituto no cuenta con fideicomisos que informar en esta nota.

GA-11 INFORMACIÓN SOBRE LA DEUDA Y EL REPORTE ANALÍTICO DE LA DEUDA

El Instituto no cuenta con ningún tipo de deuda

GA-12 CALIFICACIONES OTORGADAS

El Instituto no ha sido sujeto de alguna calificación crediticia.

GA-13 PROCESO DE MEJORA

1. Objetivos Específicos

- Impartir e impulsar la capacitación para y en el trabajo, propiciando la mejor calidad y vinculación de dicha capacitación con el aparato productivo y las necesidades de desarrollo regional y nacional.
- Elaborar los perfiles de capacitación laboral de acuerdo con los requerimientos del mercado de trabajo en el Estado.
- Formar y actualizar a los docentes e instructores que se harán cargo de capacitar a los alumnos del Instituto.
- Impartir e impulsar la capacitación formal para el trabajo en la entidad, de manera que se eleve su calidad en función del aparato productivo y de las necesidades detectadas.

2. Marco Jurídico

- Constitución Política de los Estados Unidos Mexicanos.
- Constitución Política del Estado Libre y Soberano de Coahuila.
- Ley General de Educación.
- Ley Orgánica de la Administración Pública del Estado de Coahuila de Zaragoza.
- Ley Estatal de Educación.
- Ley de Responsabilidades de los Servidores Públicos para el Estado, municipio de Coahuila de Zaragoza
- Decreto de Creación del Instituto de Capacitación para el Trabajo del Estado de Coahuila (publicado el 21 de octubre de 1994).
- Reglamento interior del instituto de capacitación para el trabajo del estado de Coahuila

3. Atribuciones

Para el cumplimiento de su objeto el Instituto tendrá las siguientes funciones:
I. Formular sus propios planes y programas de estudio, así como establecer las modalidades educativas que garanticen un aprendizaje que sea acorde con las necesidades de la industria y los servicios;
II. Impartir capacitación en el trabajo en áreas industriales y de servicio, por medio de sus unidades;
III. Establecer la capacitación para el trabajo mediante cursos escolarizados formales, así como sus modalidades de capacitación.
IV. Acreditar y certificar los conocimientos que se imparten, observando las normas legales conducentes;
V. Celebrar convenios, contratos y acuerdos con los sectores productivos de bienes y servicio: público, social y privado, así como otras instituciones nacionales e internacionales de capacitación formal para el trabajo, conforme a lo dispuesto por la normatividad aplicable;
VI. Realizar los estudios y gestiones necesarias para el establecimiento de Unidades en las diversas poblaciones de la entidad.
VII. Crear, con la participación de los representantes de los sectores involucrados, un órgano de vinculación entre las unidades dependientes del Instituto y el sector productivo de bienes y servicios; y
VIII. Las demás que le confieran otras disposiciones legales o que acuerde el Ejecutivo Estatal.

GA-14 INFORMACIÓN POR SEGMENTOS

El Instituto no genera información de manera segmentada.

GA-15 EVENTOS POSTERIORES AL CIERRE

El Instituto no tiene hechos por ocurrir que puedan afectar los estados financieros en el ejercicio siguiente.

GA-16 PARTES RELACIONADAS

No existen partes relacionadas que pudieran ejercer influencia significativa sobra la toma de decisiones financieras y operativas.

GA-17 RESPONSABILIDAD SOBRE LA PRESENTACIÓN RAZONABLE DE LA INFORMACIÓN CONTABLE

La información contable que se aporta como parte de ésta Cuenta Pública del ejercicio 2014 cuenta con las firmas de las personas responsables de autorizar y elaborar dicha información, así como también incluye la leyenda "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

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

ING. ALEJANDRO TREVIÑO SALDAÑA
DIRECTOR GENERAL
AUTORIZA

C.P. NORBERTO GARCÍA GARCÉS
DIRECTOR ADMINISTRATIVO
ELABORA

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

redconocer
de prestadores de servicios
Entidad de Certificación y Evaluación

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

I. INFORMACIÓN CONTABLE

ESTADO ANALÍTICO DEL ACTIVO DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SF-SF) (1-4)
1	**ACTIVO**	**$ 84,531,342.23**	**$ 396,330,729.90**	**$ 380,222,177.90**	**$ 100,639,894.23**	**$ -16,108,552.00**
11	**ACTIVO CIRCULANTE**	**$ 42,015,728.23**	**$ 392,365,196.44**	**$ 380,222,177.90**	**$ 54,158,746.77**	**$ -12,143,018.54**
111	**Efectivo y Equivalentes**	**$ 41,623,853.91**	**$ 316,097,811.63**	**$ 304,321,524.02**	**$ 53,400,141.52**	**$ -11,776,287.61**
1111	**Efectivo**	**$ 10,000.00**	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**
11112	**Fondos Fijos de Caja**	**$ 10,000.00**	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**
1111233	**Fondos Fijos de Caja - UNIDADES**	**$ 10,000.00**	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**
1111233	Fondos Fijos de Caja - UNIDADES	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00
1112	**Bancos/Tesorería**	**$ 473,800.44**	**$ 243,462,968.87**	**$ 243,677,501.25**	**$ 259,268.06**	**$ 214,532.38**
11121	**Bancos Moneda Nacional**	**$ 473,800.44**	**$ 243,462,968.87**	**$ 243,677,501.25**	**$ 259,268.06**	**$ 214,532.38**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**$ 473,800.44**	**$ 243,462,968.87**	**$ 243,677,501.25**	**$ 259,268.06**	**$ 214,532.38**
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 473,800.44	$ 243,462,968.87	$ 243,677,501.25	$ 259,268.06	$ 214,532.38
1114	**Inversiones Temporales (Hasta 3 meses)**	**$ 41,140,053.47**	**$ 72,634,842.76**	**$ 60,644,022.77**	**$ 53,130,873.46**	**$ -11,990,819.99**
[illegible]1	**Inversiones en Moneda Nacional CP**	**$ 41,140,053.47**	**$ 72,634,842.76**	**$ 60,644,022.77**	**$ 53,130,873.46**	**$ -11,990,819.99**
1114105	**Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS**	**$ 41,140,053.47**	**$ 72,634,842.76**	**$ 60,644,022.77**	**$ 53,130,873.46**	**$ -11,990,819.99**
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	$ 41,140,053.47	$ 72,634,842.76	$ 60,644,022.77	$ 53,130,873.46	$ -11,990,819.99
112	**Derechos a Recibir Efectivo o Equivalentes**	**$ 263,284.71**	**$ 75,724,020.97**	**$ 75,331,212.00**	**$ 656,093.68**	**$ -392,808.97**
1122	**Cuentas por Cobrar a Corto Plazo**	**$ 189,212.59**	**$ 72,508,695.85**	**$ 72,188,920.48**	**$ 508,987.96**	**$ -319,775.37**
112201	**OTRAS CUENTAS POR COBRAR CLIENTES**	**$ 189,212.59**	**$ 1,548,197.88**	**$ 1,228,422.51**	**$ 508,987.96**	**$ -319,775.37**
11220133	**OTRAS CUENTAS POR COBRAR CLIENTES - UNIDADES**	**$ 189,212.59**	**$ 1,548,197.88**	**$ 1,228,422.51**	**$ 508,987.96**	**$ -319,775.37**
11220133	OTRAS CUENTAS POR COBRAR CLIENTES - UNIDADES	$ 189,212.59	$ 1,548,197.88	$ 1,228,422.51	$ 508,987.96	$ -319,775.37
11221	**Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios**	**$ 0.00**	**$ 4,854,598.12**	**$ 4,854,598.12**	**$ 0.00**	**$ 0.00**
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	$ 0.00	$ 4,854,598.12	$ 4,854,598.12	$ 0.00	$ 0.00
112210	**CUENTAS POR COBRAR APORTACIONES**	**$ 0.00**	**$ 64,630,989.92**	**$ 64,630,989.92**	**$ 0.00**	**$ 0.00**
112210	CUENTAS POR COBRAR APORTACIONES	$ 0.00	$ 64,630,989.92	$ 64,630,989.92	$ 0.00	$ 0.00
11229	**Otras Cuentas por Cobrar**	**$ 0.00**	**$ 1,474,909.93**	**$ 1,474,909.93**	**$ 0.00**	**$ 0.00**
11229	Otras Cuentas por Cobrar	$ 0.00	$ 1,474,909.93	$ 1,474,909.93	$ 0.00	$ 0.00
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**$ 74,072.12**	**$ 1,623,830.45**	**$ 1,550,796.85**	**$ 147,105.72**	**$ -73,033.60**
11239	**Otros Deudores Diversos por Cobrar a CP**	**$ 74,072.12**	**$ 1,623,830.45**	**$ 1,550,796.85**	**$ 147,105.72**	**$ -73,033.60**
[illegible]3901	**OTROS DEUDORES DIVERSOS**	**$ 71,839.89**	**$ 960,659.52**	**$ 926,648.50**	**$ 105,850.91**	**$ -34,011.02**

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112390106	**OTROS DEUDORES DIVERSOS - DEPENDENCIAS EXTERNAS**	**$ 0.00**	**$ 26,285.59**	**$ 0.00**	**$ 26,285.59**	**$ -26,285.59**
112390106	OTROS DEUDORES DIVERSOS - DEPENDENCIAS EXTERNAS	$ 0.00	$ 26,285.59	$ 0.00	$ 26,285.59	$ -26,285.59
112390108	**OTROS DEUDORES DIVERSOS - EMPLEADOS**	**$ 71,839.89**	**$ 934,373.93**	**$ 926,648.50**	**$ 79,565.32**	**$ -7,725.43**
112390108	OTROS DEUDORES DIVERSOS - EMPLEADOS	$ 71,839.89	$ 934,373.93	$ 926,648.50	$ 79,565.32	$ -7,725.43
112392	**GASTOS A COMPROBAR**	**$ 0.00**	**$ 472,905.41**	**$ 452,651.27**	**$ 20,254.14**	**$ -20,254.14**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**$ 0.00**	**$ 472,905.41**	**$ 452,651.27**	**$ 20,254.14**	**$ -20,254.14**
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 0.00	$ 472,905.41	$ 452,651.27	$ 20,254.14	$ -20,254.14
112396	**CONTRIBUCIONES POR RECUPERAR**	**$ 2,232.23**	**$ 190,265.52**	**$ 171,497.08**	**$ 21,000.67**	**$ -18,768.44**
11239601	**IMPUESTO SOBRE NÓMINA**	**$ 268.00**	**$ 6,878.00**	**$ 0.00**	**$ 7,146.00**	**$ -6,878.00**
11239601	IMPUESTO SOBRE NÓMINA	$ 268.00	$ 6,878.00	$ 0.00	$ 7,146.00	$ -6,878.00
1123961	**SUBSIDIO AL EMPLEO**	**$ 1,964.23**	**$ 183,387.52**	**$ 171,497.08**	**$ 13,854.67**	**$ -11,890.44**
[illegible]961	SUBSIDIO AL EMPLEO	$ 1,964.23	$ 183,387.52	$ 171,497.08	$ 13,854.67	$ -11,890.44
1126	**Préstamos Otorgados a Corto Plazo**	**$ 0.00**	**$ 1,591,494.67**	**$ 1,591,494.67**	**$ 0.00**	**$ 0.00**
11262	**Préstamos Otorgados a CP al Sector Privado**	**$ 0.00**	**$ 1,591,494.67**	**$ 1,591,494.67**	**$ 0.00**	**$ 0.00**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**$ 0.00**	**$ 1,591,494.67**	**$ 1,591,494.67**	**$ 0.00**	**$ 0.00**
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	$ 0.00	$ 1,591,494.67	$ 1,591,494.67	$ 0.00	$ 0.00
113	**Derechos a Recibir Bienes o Servicios**	**$ 34,589.61**	**$ 543,363.84**	**$ 569,441.88**	**$ 8,511.57**	**$ 26,078.04**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**$ 34,589.61**	**$ 543,363.84**	**$ 569,441.88**	**$ 8,511.57**	**$ 26,078.04**
113111	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO**	**$ 0.00**	**$ 3,600.00**	**$ 3,600.00**	**$ 0.00**	**$ 0.00**
113111	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO	$ 0.00	$ 3,600.00	$ 3,600.00	$ 0.00	$ 0.00
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**$ 34,589.61**	**$ 539,763.84**	**$ 565,841.88**	**$ 8,511.57**	**$ 26,078.04**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$ 34,589.61	$ 539,763.84	$ 565,841.88	$ 8,511.57	$ 26,078.04
119	**Otros Activos Circulantes**	**$ 94,000.00**	**$ 0.00**	**$ 0.00**	**$ 94,000.00**	**$ 0.00**
1191	**Valores en Garantía**	**$ 94,000.00**	**$ 0.00**	**$ 0.00**	**$ 94,000.00**	**$ 0.00**
[illegible]1	**Bonos en Garantía**	**$ 94,000.00**	**$ 0.00**	**$ 0.00**	**$ 94,000.00**	**$ 0.00**

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1191101	**DEPOSITOS EN GARANTIA**	**$ 94,000.00**	**$ 0.00**	**$ 0.00**	**$ 94,000.00**	**$ 0.00**
119110112	**DEPOSITOS EN GARANTIA - PROVEEDORES**	**$ 94,000.00**	**$ 0.00**	**$ 0.00**	**$ 94,000.00**	**$ 0.00**
119110112	DEPOSITOS EN GARANTIA - PROVEEDORES	$ 94,000.00	$ 0.00	$ 0.00	$ 94,000.00	$ 0.00
12	**ACTIVO NO CIRCULANTE**	**$ 42,515,614.00**	**$ 3,965,533.46**	**$ 0.00**	**$ 46,481,147.46**	**$ -3,965,533.46**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 2,425,751.00**	**$ 416,157.64**	**$ 0.00**	**$ 2,841,908.64**	**$ -416,157.64**
1231	**Terrenos**	**$ 2,425,751.00**	**$ 0.00**	**$ 0.00**	**$ 2,425,751.00**	**$ 0.00**
123133	**Terrenos - UNIDADES**	**$ 2,425,751.00**	**$ 0.00**	**$ 0.00**	**$ 2,425,751.00**	**$ 0.00**
123133	Terrenos - UNIDADES	$ 2,425,751.00	$ 0.00	$ 0.00	$ 2,425,751.00	$ 0.00
1239	**Otros Bienes Inmuebles**	**$ 0.00**	**$ 416,157.64**	**$ 0.00**	**$ 416,157.64**	**$ -416,157.64**
1239	Otros Bienes Inmuebles	$ 0.00	$ 416,157.64	$ 0.00	$ 416,157.64	$ -416,157.64
124	**Bienes Muebles**	**$ 39,149,328.04**	**$ 3,549,375.82**	**$ 0.00**	**$ 42,698,703.86**	**$ -3,549,375.82**
[redacted]	**Mobiliario y Equipo de Administración**	**$ 19,932,907.43**	**$ 2,545,111.89**	**$ 0.00**	**$ 22,478,019.32**	**$ -2,545,111.89**
12411	**Muebles de Oficina y Estantería**	**$ 1,653,671.13**	**$ 139,980.75**	**$ 0.00**	**$ 1,793,651.88**	**$ -139,980.75**
1241133	**Muebles de Oficina y Estantería - UNIDADES**	**$ 1,653,671.13**	**$ 139,980.75**	**$ 0.00**	**$ 1,793,651.88**	**$ -139,980.75**
1241133	Muebles de Oficina y Estantería - UNIDADES	$ 1,653,671.13	$ 139,980.75	$ 0.00	$ 1,793,651.88	$ -139,980.75
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 15,244,881.28**	**$ 2,262,052.20**	**$ 0.00**	**$ 17,506,933.48**	**$ -2,262,052.20**
1241333	**Equipo de Cómputo y de Tecnologías de la Información - UNIDADES**	**$ 15,244,881.28**	**$ 2,262,052.20**	**$ 0.00**	**$ 17,506,933.48**	**$ -2,262,052.20**
1241333	Equipo de Cómputo y de Tecnologías de la Información - UNIDADES	$ 15,244,881.28	$ 2,262,052.20	$ 0.00	$ 17,506,933.48	$ -2,262,052.20
12419	**Otros Mobiliarios y Equipos de Administración**	**$ 3,034,355.02**	**$ 143,078.94**	**$ 0.00**	**$ 3,177,433.96**	**$ -143,078.94**
1241933	**Otros Mobiliarios y Equipos de Administración - UNIDADES**	**$ 3,034,355.02**	**$ 143,078.94**	**$ 0.00**	**$ 3,177,433.96**	**$ -143,078.94**
1241933	Otros Mobiliarios y Equipos de Administración - UNIDADES	$ 3,034,355.02	$ 143,078.94	$ 0.00	$ 3,177,433.96	$ -143,078.94
1242	**Mobiliario y Equipo Educacional y Recreativo**	**$ 5,434,618.64**	**$ 0.00**	**$ 0.00**	**$ 5,434,618.64**	**$ 0.00**
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**$ 5,434,618.64**	**$ 0.00**	**$ 0.00**	**$ 5,434,618.64**	**$ 0.00**
1242933	**Otro Mobiliario y Equipo Educacional y Recreativo - UNIDADES**	**$ 5,434,618.64**	**$ 0.00**	**$ 0.00**	**$ 5,434,618.64**	**$ 0.00**
1242933	Otro Mobiliario y Equipo Educacional y Recreativo - UNIDADES	$ 5,434,618.64	$ 0.00	$ 0.00	$ 5,434,618.64	$ 0.00
[redacted]	**Equipo de Transporte**	**$ 7,640,743.61**	**$ 154,699.00**	**$ 0.00**	**$ 7,795,442.61**	**$ -154,699.00**

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12441	**Automóviles y Camiones**	**$ 7,640,743.61**	**$ 154,699.00**	**$ 0.00**	**$ 7,795,442.61**	**$ -154,699.00**
1244133	**Automóviles y Camiones - UNIDADES**	**$ 7,640,743.61**	**$ 154,699.00**	**$ 0.00**	**$ 7,795,442.61**	**$ -154,699.00**
1244133	Automóviles y Camiones - UNIDADES	$ 7,640,743.61	$ 154,699.00	$ 0.00	$ 7,795,442.61	$ -154,699.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 6,141,058.36**	**$ 849,564.93**	**$ 0.00**	**$ 6,990,623.29**	**$ -849,564.93**
12462	**Maquinaria y Equipo Industrial**	**$ 4,359,064.41**	**$ 824,560.00**	**$ 0.00**	**$ 5,183,624.41**	**$ -824,560.00**
1246233	**Maquinaria y Equipo Industrial - UNIDADES**	**$ 4,359,064.41**	**$ 824,560.00**	**$ 0.00**	**$ 5,183,624.41**	**$ -824,560.00**
1246233	Maquinaria y Equipo Industrial - UNIDADES	$ 4,359,064.41	$ 824,560.00	$ 0.00	$ 5,183,624.41	$ -824,560.00
12465	**Equipo de Comunicación y Telecomunicación**	**$ 27,022.61**	**$ 0.00**	**$ 0.00**	**$ 27,022.61**	**$ 0.00**
1246533	**Equipo de Comunicación y Telecomunicación - UNIDADES**	**$ 27,022.61**	**$ 0.00**	**$ 0.00**	**$ 27,022.61**	**$ 0.00**
1246533	Equipo de Comunicación y Telecomunicación - UNIDADES	$ 27,022.61	$ 0.00	$ 0.00	$ 27,022.61	$ 0.00
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**$ 0.00**	**$ 14,865.00**	**$ 0.00**	**$ 14,865.00**	**$ -14,865.00**
6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 0.00	$ 14,865.00	$ 0.00	$ 14,865.00	$ -14,865.00
12467	**Herramientas y Máquinas-Herramienta**	**$ 685,833.60**	**$ 0.00**	**$ 0.00**	**$ 685,833.60**	**$ 0.00**
1246733	**Herramientas y Máquinas-Herramienta - UNIDADES**	**$ 685,833.60**	**$ 0.00**	**$ 0.00**	**$ 685,833.60**	**$ 0.00**
1246733	Herramientas y Máquinas-Herramienta - UNIDADES	$ 685,833.60	$ 0.00	$ 0.00	$ 685,833.60	$ 0.00
12469	**Otros Equipos**	**$ 1,069,137.74**	**$ 10,139.93**	**$ 0.00**	**$ 1,079,277.67**	**$ -10,139.93**
1246933	**Otros Equipos - UNIDADES**	**$ 1,069,137.74**	**$ 10,139.93**	**$ 0.00**	**$ 1,079,277.67**	**$ -10,139.93**
1246933	Otros Equipos - UNIDADES	$ 1,069,137.74	$ 10,139.93	$ 0.00	$ 1,079,277.67	$ -10,139.93
127	**Activos Diferidos**	**$ 940,534.96**	**$ 0.00**	**$ 0.00**	**$ 940,534.96**	**$ 0.00**
1279	**Otros Activos Diferidos**	**$ 940,534.96**	**$ 0.00**	**$ 0.00**	**$ 940,534.96**	**$ 0.00**
127901	**MEJORAS DEL EDIFICIO**	**$ 940,534.96**	**$ 0.00**	**$ 0.00**	**$ 940,534.96**	**$ 0.00**
12790133	**MEJORAS DEL EDIFICIO - UNIDADES**	**$ 940,534.96**	**$ 0.00**	**$ 0.00**	**$ 940,534.96**	**$ 0.00**
12790133	MEJORAS DEL EDIFICIO - UNIDADES	$ 940,534.96	$ 0.00	$ 0.00	$ 940,534.96	$ 0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE	SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
NOTAS					
DESGLOSE GESTION MEMORIA	NOTA GA-17. "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".				

ING. ALEJANDRO TREVIÑO SALDAÑA
DIRECTOR GENERAL
AUTORIZA

C.P. NORBERTO GARCÍA GARCÉS
DIRECTOR ADMINISTRATIVO
ELABORA

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Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

I. INFORMACIÓN CONTABLE

ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS, DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

CUENTA PUBLICA 2014
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE COAHUILA

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Período	Saldo Final del Período
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			-	-
Deuda Externa			-	-
Subtotal a Corto Plazo				
Largo Plazo				
Deuda Interna			-	-
Deuda Externa			-	-
Subtotal a Largo Plazo				
Otros Pasivos			1,473,348.38	2,827,864.47
Total Deuda y Otros Pasivos			**1,473,348.38**	**2,827,864.47**

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

AUTORIZA
ING. ALEJANDRO TREVIÑO SALDAÑA
DIRECTOR GENERAL

ELABORA
C.P. NORBERTO GARCÍA GARCÉS
DIRECTOR ADMINISTRATIVO

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"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

I. INFORMACIÓN CONTABLE

ESTADO DE ACTIVIDADES DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

CUENTA PUBLICA 2014
Estado de Actividades
Del 1 de Enero al 31 de diciembre de 2014

Ente Publico: INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE COAHUILA

	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:	**4,854,598**	**4,520,787**
Impuestos	**0**	**0**
Impuesto Sobre la Producción el Consumo y las Transacciones	0	0
Impuestos Ecologicos	0	0
Accesorios de Impuestos	0	0
Otros impuestos		0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	4,854,598	4,520,787
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**64,630,990**	**60,110,063**
Participaciones	0	0
Aportaciones	64,630,990	60,110,063
Convenios	0	0
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**
Subsidios y Subvenciones	0	0
Otros Ingresos y Beneficios	**1,474,914**	**1,332,491**
Ingresos Financieros	1,474,914	1,332,491
Otros Ingresos Financieros	0	0
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	0	0
TOTAL DE INGRESOS	**70,960,502**	**65,963,341**
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**56,064,255**	**46,209,624**
Servicios Personales	**40,587,825**	**34,264,917**
Remuneraciones al Personal de carácter permanente	16,825,525	20,957,499
Remuneraciones al Personal de carácter tansitorio	10,892,460	9,488,936
Remuneraciones Adicionales y Especiales	5,536,151	0
Seguridad Social	5,649,047	3,818,482
Otrs Prestaciones Sociales y Económicas	1,684,641	0
Pago de Esímulos a Servidores Públicos	0	0
Materiales y Suministros	**5,295,106**	**3,793,971**
Materiales de Administración, Emision de Documentos y Articulos Oficiales	2,838,114	2,067,620
Alimentos y utensilios	479,019	418,411
Materiales y Articulos de Contruccion y de Reparación	415,791	37,993
Productos Quimicos, farmacéuticos y de Laboratorio	0	0
Combustiles Lubricantes y Aditivos	796,020	473,688
Vestuarios, Blancos, Prendas de Proteccion y Articulos Deportivos	412,286	80,575
Materiales y Suministros para Seguridad	0	0
Herramients, Refacciones y Accesorios Menores	353,875	715,684
Servicios Generales	**10,181,324**	**8,150,736**
Servicios Basicos	1,638,112	3,605,237
Servicios de Arrendamiento	2,704,958	313,765
Servicios Profesioneles, ientificos y Tecnicos y Otros Servicios	862,594	518,700
Servicios Financieros, Banarios y Comerciales	218,512	48,286
Servicios de Instalacion, Reparacion, Mantenimiento y Conservación	2,323,107	1,301,701
Servicios de Comunicación Social y Publicidad	401,715	297,220
Servicios de Traslado y viaticos	831,401	801,052
Servicios Oficiales	385,149	0
Otros Servicios Generales	815,778	1,264,775
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**

Transferencias Internas y Asignaciones al Sector Público	**0**	**0**
Asgnaciones al Sector Público	0	0
Transferencias Internas al Secto Publico	0	0
Transferencias al Resto del Sector Público	**0**	**0**
Trasferencias a Entidades Paraestatales	0	0
Trasferencias a Entidades Federativas y Municipios	0	0
Subsidios y Subvenciones	**0**	**0**
Subsidios	0	0
Ayudas Sociales	**0**	**0**
Ayudas Sociales a Personas	0	0
Becas	0	0
Ayudas Sociales a Instituciones	0	0
Pesnsiones y Jubilaciones	**0**	**0**
Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Transferencias al Exterior	0	0
Donativos	**0**	**0**
Donativos a Instituciones sin Fines de Lucro	0	0
Donativos a Fideicomiso, Mandatos y contos Análogos Estatales	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	**0**	**0**
Participaciones de la Federacion a Entidades Federativas y Municipios	0	0
Particpaciones de las Entidades Federativas a los Municipios	0	0
Aportaciones	**0**	**0**
Aportaciones de la Federacion a Entidades Federativas y Municipios	0	0
Aportaciones de las Entidades Federativas a los Municipios	0	0
Convenios	**0**	**0**
convenios de Reasignación	0	0
Convenios de Descentralizacion y Otros	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**0**	**0**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	**0**	**0**
Depreciacion de Bienes Inmuebles	0	0
Depreiacion de Bienes Muebles	0	0
Deterioror de los Activos Biologicos	0	0
Amorzación de Activos Intangibles	0	0
Provisiones	**0**	**0**
Provisiones de Pasivos a Corto Plazo	0	0
Provisiones de Pasivos a Largo Plazo	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otras Perdidas	0	0
Otros Gastos	**0**	**0**
Gastos de Ejercicios Anteriores	0	0
Otros Gastos Varios	0	
Resultado Integral de Financiamiento (RIF)	0	0
Inversión Pública	**0**	**4,604,559**
Inversión Pública no Capitalizable	0	0
Bienes Muebles	0	4,604,559
Contrucciones en Proceso de Dominio Publico	0	0
TOTAL DE GASTOS Y OTRAS PERDIDAS	**56,064,255**	**50,814,183**
Resultados del Ejercicio (Ahorro/Desahorro) Neto del Ejercicio	**14,896,247**	**15,149,158**

NOTA GA-17.

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

ING. ALEJANDRO TREVIÑO SALDAÑA
DIRECTOR GENERAL
AUTORIZA

C.P. NORBERTO GARCÍA GARCÉS
DIRECTOR ADMINISTRATIVO
ELABORA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 4

		%
INGRESOS	$70,960,501.97	**100.00%**
Ingresos de Gestión	$4,854,598.12	**6.84%**
Ingresos por Venta de Bienes y Servicios	$4,854,598.12	**6.84%**
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	$4,854,598.12	6.84%
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$64,630,989.92	**91.08%**
Participaciones y Aportaciones	$64,630,989.92	**91.08%**
Aportaciones	$64,630,989.92	91.08%
Otros Ingresos	$1,474,913.93	**2.08%**
Otros Ingresos	$1,474,913.93	**2.08%**
Otros Ingresos varios	$1,474,913.93	2.08%
TOTAL DE INGRESOS	**$70,960,501.97**	
GASTOS Y OTRAS PÉRDIDAS	$56,064,255.07	**100.00%**
Gastos de Funcionamiento	$56,064,255.07	**100.00%**
Servicios Personales	$40,587,825.10	**72.40%**
Remuneraciones al Personal de carácter Permanente	$16,825,525.05	30.01%
Remuneraciones al Personal de carácter Transitorio	$10,892,460.42	19.43%
Remuneraciones Adicionales y Especiales	$5,536,151.12	9.87%
Seguridad Social	$5,649,047.04	10.08%
Otras prestaciones sociales y económicas	$1,349,415.85	2.41%
Previsiones	$335,225.62	0.60%
Materiales y Suministros	$5,295,105.59	**9.44%**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$2,838,113.89	5.06%
Alimentos y Utensilios	$479,019.34	0.85%
Materiales y Artículos de Construcción y de Reparación	$415,790.94	0.74%
Combustibles, Lubricantes y Aditivos	$796,020.47	1.42%
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$412,286.16	0.74%
Herramientas, Refacciones y Accesorios Menores	$353,874.79	0.63%
Servicios Generales	$10,181,324.38	**18.16%**
Servicios Básicos	$1,638,111.82	2.92%
Servicios de Arrendamiento	$2,704,957.74	4.82%
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$862,594.31	1.54%
Servicios Financieros, Bancarios y Comerciales	$218,511.71	0.39%

ING. ALEJANDRO TREVIÑO SALDAÑA/ DIRECTOR GENERAL

C.P. NORBERTO GARCIA GARCES/DIRECTOR ADMINISTRATIVO

		%
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$2,323,107.19	4.14%
Servicios de Comunicación Social y Publicidad	$401,714.59	0.72%
Servicios de Traslado y Viáticos	$831,400.89	1.48%
Servicios Oficiales	$385,148.59	0.69%
Otros Servicios Generales	$815,777.54	1.46%
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$56,064,255.07**	
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$14,896,246.90**	

NOTAS

DESGLOSE

NOTA GA-17. "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonab correctos y son responsabilidad del emisor".

ESTION

MEMORIA

ING. ALEJANDRO TREVIÑO SALDAÑA/ DIRECTOR GENERAL

C.P. NORBERTO GARCIA GARCES/DIRECTOR ADMINISTRATIVO

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"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

I. INFORMACIÓN CONTABLE

BALANZA DE COMPROBACIÓN DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

ICATEC
SETRA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	84,531,342.23	396,330,729.90	380,222,177.90	100,639,894.23
11	ACTIVO CIRCULANTE	42,015,728.23	392,365,196.44	380,222,177.90	54,158,746.77
111	Efectivo y Equivalentes	41,623,853.91	316,097,811.63	304,321,524.02	53,400,141.52
1111	Efectivo	10,000.00	0.00	0.00	10,000.00
11112	Fondos Fijos de Caja	10,000.00	0.00	0.00	10,000.00
1111233	Fondos Fijos de Caja - UNIDADES	10,000.00	0.00	0.00	10,000.00
1111233	Fondos Fijos de Caja - UNIDADES	10,000.00	0.00	0.00	10,000.00
1112	Bancos/Tesorería	473,800.44	243,462,968.87	243,677,501.25	259,268.06
11121	Bancos Moneda Nacional	473,800.44	243,462,968.87	243,677,501.25	259,268.06
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	473,800.44	243,462,968.87	243,677,501.25	259,268.06
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	473,800.44	243,462,968.87	243,677,501.25	259,268.06
1114	Inversiones Temporales (Hasta 3 meses)	41,140,053.47	72,634,842.76	60,644,022.77	53,130,873.46
11141	Inversiones en Moneda Nacional CP	41,140,053.47	72,634,842.76	60,644,022.77	53,130,873.46
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	41,140,053.47	72,634,842.76	60,644,022.77	53,130,873.46
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	41,140,053.47	72,634,842.76	60,644,022.77	53,130,873.46
112	Derechos a Recibir Efectivo o Equivalentes	263,284.71	75,724,020.97	75,331,212.00	656,093.68
1122	Cuentas por Cobrar a Corto Plazo	189,212.59	72,508,695.85	72,188,920.48	508,987.96

ING. ALEJANDRO TREVIÑO SALDAÑA/DIRECTOR GENERAL

C.P. NORBERTO GARCIA MARCES/DIRECTOR ADMINISTRATIVO

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

ICATEC

SETRA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112201	**OTRAS CUENTAS POR COBRAR CLIENTES**	**189,212.59**	**1,548,197.88**	**1,228,422.51**	**508,987.96**
11220133	**OTRAS CUENTAS POR COBRAR CLIENTES - UNIDADES**	**189,212.59**	**1,548,197.88**	**1,228,422.51**	**508,987.96**
11220133	OTRAS CUENTAS POR COBRAR CLIENTES - UNIDADES	189,212.59	1,548,197.88	1,228,422.51	508,987.96
11221	**Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios**	**0.00**	**4,854,598.12**	**4,854,598.12**	**0.00**
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	0.00	4,854,598.12	4,854,598.12	0.00
112210	**CUENTAS POR COBRAR APORTACIONES**	**0.00**	**64,630,989.92**	**64,630,989.92**	**0.00**
112210	CUENTAS POR COBRAR APORTACIONES	0.00	64,630,989.92	64,630,989.92	0.00
11229	**Otras Cuentas por Cobrar**	**0.00**	**1,474,909.93**	**1,474,909.93**	**0.00**
11229	Otras Cuentas por Cobrar	0.00	1,474,909.93	1,474,909.93	0.00
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**74,072.12**	**1,623,830.45**	**1,550,796.85**	**147,105.72**
11239	**Otros Deudores Diversos por Cobrar a CP**	**74,072.12**	**1,623,830.45**	**1,550,796.85**	**147,105.72**
1123901	**OTROS DEUDORES DIVERSOS**	**71,839.89**	**960,659.52**	**926,648.50**	**105,850.91**
112390106	OTROS DEUDORES DIVERSOS - DEPENDENCIAS EXTERNAS	0.00	26,285.59	0.00	26,285.59
112390108	OTROS DEUDORES DIVERSOS - EMPLEADOS	71,839.89	934,373.93	926,648.50	79,565.32
112392	**GASTOS A COMPROBAR**	**0.00**	**472,905.41**	**452,651.27**	**20,254.14**
11239208	GASTOS A COMPROBAR - EMPLEADOS	0.00	472,905.41	452,651.27	20,254.14
112396	**CONTRIBUCIONES POR RECUPERAR**	**2,232.23**	**190,265.52**	**171,497.08**	**21,000.67**

ING. ALEJANDRO TREVIÑO SALDAÑA/DIRECTOR GENERAL

C.P. NORBERTO GARCIA GARCES/DIRECTOR ADMINISTRATIVO

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

ICATEC

SETRA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239601	IMPUESTO SOBRE NÓMINA	268.00	6,878.00	0.00	7,146.00
1123961	SUBSIDIO AL EMPLEO	1,964.23	183,387.52	171,497.08	13,854.67
1126	**Préstamos Otorgados a Corto Plazo**	**0.00**	**1,591,494.67**	**1,591,494.67**	**0.00**
11262	**Préstamos Otorgados a CP al Sector Privado**	**0.00**	**1,591,494.67**	**1,591,494.67**	**0.00**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**0.00**	**1,591,494.67**	**1,591,494.67**	**0.00**
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	0.00	1,591,494.67	1,591,494.67	0.00
113	**Derechos a Recibir Bienes o Servicios**	**34,589.61**	**543,363.84**	**569,441.88**	**8,511.57**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**34,589.61**	**543,363.84**	**569,441.88**	**8,511.57**
113111	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO**	**0.00**	**3,600.00**	**3,600.00**	**0.00**
113111	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO	0.00	3,600.00	3,600.00	0.00
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**34,589.61**	**539,763.84**	**565,841.88**	**8,511.57**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	34,589.61	539,763.84	565,841.88	8,511.57
119	**Otros Activos Circulantes**	**94,000.00**	**0.00**	**0.00**	**94,000.00**
1191	**Valores en Garantía**	**94,000.00**	**0.00**	**0.00**	**94,000.00**
11911	**Bonos en Garantía**	**94,000.00**	**0.00**	**0.00**	**94,000.00**

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1191101	**DEPOSITOS EN GARANTIA**	**94,000.00**	**0.00**	**0.00**	**94,000.00**
119110112	DEPOSITOS EN GARANTIA - PROVEEDORES	94,000.00	0.00	0.00	94,000.00
12	**ACTIVO NO CIRCULANTE**	**42,515,614.00**	**3,965,533.46**	**0.00**	**46,481,147.46**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**2,425,751.00**	**416,157.64**	**0.00**	**2,841,908.64**
1231	**Terrenos**	**2,425,751.00**	**0.00**	**0.00**	**2,425,751.00**
123133	**Terrenos - UNIDADES**	**2,425,751.00**	**0.00**	**0.00**	**2,425,751.00**
123133	Terrenos - UNIDADES	2,425,751.00	0.00	0.00	2,425,751.00
1239	**Otros Bienes Inmuebles**	**0.00**	**416,157.64**	**0.00**	**416,157.64**
1239	Otros Bienes Inmuebles	0.00	416,157.64	0.00	416,157.64
124	**Bienes Muebles**	**39,149,328.04**	**3,549,375.82**	**0.00**	**42,698,703.86**
1241	**Mobiliario y Equipo de Administración**	**19,932,907.43**	**2,545,111.89**	**0.00**	**22,478,019.32**
12411	**Muebles de Oficina y Estantería**	**1,653,671.13**	**139,980.75**	**0.00**	**1,793,651.88**
1241133	**Muebles de Oficina y Estantería - UNIDADES**	**1,653,671.13**	**139,980.75**	**0.00**	**1,793,651.88**
1241133	Muebles de Oficina y Estantería - UNIDADES	1,653,671.13	139,980.75	0.00	1,793,651.88
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**15,244,881.28**	**2,262,052.20**	**0.00**	**17,506,933.48**
1241333	**Equipo de Cómputo y de Tecnologías de la Información - UNIDADES**	**15,244,881.28**	**2,262,052.20**	**0.00**	**17,506,933.48**
1241333	Equipo de Cómputo y de Tecnologías de la Información - UNIDADES	15,244,881.28	2,262,052.20	0.00	17,506,933.48

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12419	**Otros Mobiliarios y Equipos de Administración**	**3,034,355.02**	**143,078.94**	**0.00**	**3,177,433.96**
1241933	**Otros Mobiliarios y Equipos de Administración - UNIDADES**	**3,034,355.02**	**143,078.94**	**0.00**	**3,177,433.96**
1241933	Otros Mobiliarios y Equipos de Administración - UNIDADES	3,034,355.02	143,078.94	0.00	3,177,433.96
1242	**Mobiliario y Equipo Educacional y Recreativo**	**5,434,618.64**	**0.00**	**0.00**	**5,434,618.64**
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**5,434,618.64**	**0.00**	**0.00**	**5,434,618.64**
1242933	**Otro Mobiliario y Equipo Educacional y Recreativo - UNIDADES**	**5,434,618.64**	**0.00**	**0.00**	**5,434,618.64**
1242933	Otro Mobiliario y Equipo Educacional y Recreativo - UNIDADES	5,434,618.64	0.00	0.00	5,434,618.64
1244	**Equipo de Transporte**	**7,640,743.61**	**154,699.00**	**0.00**	**7,795,442.61**
12441	**Automóviles y Camiones**	**7,640,743.61**	**154,699.00**	**0.00**	**7,795,442.61**
1244133	**Automóviles y Camiones - UNIDADES**	**7,640,743.61**	**154,699.00**	**0.00**	**7,795,442.61**
1244133	Automóviles y Camiones - UNIDADES	7,640,743.61	154,699.00	0.00	7,795,442.61
1246	**Maquinaria, Otros Equipos y Herramientas**	**6,141,058.36**	**849,564.93**	**0.00**	**6,990,623.29**
12462	**Maquinaria y Equipo Industrial**	**4,359,064.41**	**824,560.00**	**0.00**	**5,183,624.41**
1246233	**Maquinaria y Equipo Industrial - UNIDADES**	**4,359,064.41**	**824,560.00**	**0.00**	**5,183,624.41**
1246233	Maquinaria y Equipo Industrial - UNIDADES	4,359,064.41	824,560.00	0.00	5,183,624.41
12465	**Equipo de Comunicación y Telecomunicación**	**27,022.61**	**0.00**	**0.00**	**27,022.61**
1246533	**Equipo de Comunicación y Telecomunicación - UNIDADES**	**27,022.61**	**0.00**	**0.00**	**27,022.61**

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1246533	Equipo de Comunicación y Telecomunicación - UNIDADES	27,022.61	0.00	0.00	27,022.61
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**0.00**	**14,865.00**	**0.00**	**14,865.00**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	0.00	14,865.00	0.00	14,865.00
12467	**Herramientas y Máquinas-Herramienta**	**685,833.60**	**0.00**	**0.00**	**685,833.60**
1246733	**Herramientas y Máquinas-Herramienta - UNIDADES**	**685,833.60**	**0.00**	**0.00**	**685,833.60**
1246733	Herramientas y Máquinas-Herramienta - UNIDADES	685,833.60	0.00	0.00	685,833.60
12469	**Otros Equipos**	**1,069,137.74**	**10,139.93**	**0.00**	**1,079,277.67**
1246933	**Otros Equipos - UNIDADES**	**1,069,137.74**	**10,139.93**	**0.00**	**1,079,277.67**
1246933	Otros Equipos - UNIDADES	1,069,137.74	10,139.93	0.00	1,079,277.67
127	**Activos Diferidos**	**940,534.96**	**0.00**	**0.00**	**940,534.96**
1279	**Otros Activos Diferidos**	**940,534.96**	**0.00**	**0.00**	**940,534.96**
127901	**MEJORAS DEL EDIFICIO**	**940,534.96**	**0.00**	**0.00**	**940,534.96**
12790133	**MEJORAS DEL EDIFICIO - UNIDADES**	**940,534.96**	**0.00**	**0.00**	**940,534.96**
12790133	MEJORAS DEL EDIFICIO - UNIDADES	940,534.96	0.00	0.00	940,534.96
2	**PASIVO**	**4,989,989.13**	**350,022,720.22**	**351,595,930.32**	**6,563,199.23**
21	**PASIVO CIRCULANTE**	**1,473,348.38**	**350,022,720.22**	**351,377,236.31**	**2,827,864.47**
211	**Cuentas por Pagar a Corto Plazo**	**0.00**	**304,524,921.35**	**304,535,136.35**	**10,215.00**

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CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**1,039,496.96**	**1,039,496.96**	**0.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**396,239.92**	**396,239.92**	**0.00**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**86,415.54**	**86,415.54**	**0.00**
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	0.00	86,415.54	86,415.54	0.00
2111111	**Remuneración por Pagar al Personal de Carácter Permanente a CP - PRESTADORES DE SERVICIO**	**0.00**	**53,916.75**	**53,916.75**	**0.00**
2111111	Remuneración por Pagar al Personal de Carácter Permanente a CP - PRESTADORES DE SERVICIO	0.00	53,916.75	53,916.75	0.00
2111112	**Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES**	**0.00**	**255,907.63**	**255,907.63**	**0.00**
2111112	Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES	0.00	255,907.63	255,907.63	0.00
21112	**Remuneración por Pagar al Personal de Carácter Transitorio a CP**	**0.00**	**618,337.40**	**618,337.40**	**0.00**
2111208	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS**	**0.00**	**11,963.83**	**11,963.83**	**0.00**
2111208	Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS	0.00	11,963.83	11,963.83	0.00
2111211	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO**	**0.00**	**160,735.57**	**160,735.57**	**0.00**
2111211	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO	0.00	160,735.57	160,735.57	0.00
2111212	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PROVEEDORES**	**0.00**	**445,638.00**	**445,638.00**	**0.00**
2111212	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PROVEEDORES	0.00	445,638.00	445,638.00	0.00
21113	**Remuneraciones Adicionales y Especiales por Pagar a CP**	**0.00**	**24,919.64**	**24,919.64**	**0.00**

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2111308	**Remuneraciones Adicionales y Especiales por Pagar a CP - EMPLEADOS**	**0.00**	**24,919.64**	**24,919.64**	**0.00**
2111308	Remuneraciones Adicionales y Especiales por Pagar a CP - EMPLEADOS	0.00	24,919.64	24,919.64	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**0.00**	**16,553,721.18**	**16,563,936.18**	**10,215.00**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**0.00**	**12,034,125.05**	**12,044,340.05**	**10,215.00**
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**132,499.00**	**132,499.00**	**0.00**
2112106	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	132,499.00	132,499.00	0.00
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**156,144.07**	**156,144.07**	**0.00**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	0.00	156,144.07	156,144.07	0.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**988,837.97**	**988,837.97**	**0.00**
2112111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO	0.00	988,837.97	988,837.97	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**0.00**	**10,756,644.01**	**10,766,859.01**	**10,215.00**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	0.00	10,756,644.01	10,766,859.01	10,215.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**0.00**	**1,710,637.40**	**1,710,637.40**	**0.00**
2112211	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**416,157.64**	**416,157.64**	**0.00**

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2112211	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PRESTADORES DE SERVICIO	0.00	416,157.64	416,157.64	0.00
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**0.00**	**1,294,479.76**	**1,294,479.76**	**0.00**
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	0.00	1,294,479.76	1,294,479.76	0.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**0.00**	**2,808,958.73**	**2,808,958.73**	**0.00**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**152,760.00**	**152,760.00**	**0.00**
2112906	Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	152,760.00	152,760.00	0.00
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**0.00**	**550.00**	**550.00**	**0.00**
2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	0.00	550.00	550.00	0.00
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**0.00**	**2,655,648.73**	**2,655,648.73**	**0.00**
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	0.00	2,655,648.73	2,655,648.73	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**12,976,072.84**	**12,976,072.84**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**4,747,294.00**	**4,747,294.00**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**4,747,294.00**	**4,747,294.00**	**0.00**
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	4,747,294.00	4,747,294.00	0.00
21172	**Retenciones del Sistema de Seguridad Social por Pagar a CP**	**0.00**	**7,597,560.90**	**7,597,560.90**	**0.00**
2117206	**Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**7,597,560.90**	**7,597,560.90**	**0.00**

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2117206	Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	7,597,560.90	7,597,560.90	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**631,217.94**	**631,217.94**	**0.00**
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**220,120.00**	**220,120.00**	**0.00**
2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	220,120.00	220,120.00	0.00
2117910	**Otras Retenciones y Contribuciones por Pagar a CP - OTROS**	**0.00**	**231,937.94**	**231,937.94**	**0.00**
2117910	Otras Retenciones y Contribuciones por Pagar a CP - OTROS	0.00	231,937.94	231,937.94	0.00
2117911	**Otras Retenciones y Contribuciones por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**105,100.00**	**105,100.00**	**0.00**
2117911	Otras Retenciones y Contribuciones por Pagar a CP - PRESTADORES DE SERVICIO	0.00	105,100.00	105,100.00	0.00
2117912	**Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES**	**0.00**	**74,060.00**	**74,060.00**	**0.00**
2117912	Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES	0.00	74,060.00	74,060.00	0.00
2118	**Devoluciones de Contribuciones por Pagar a Corto Plazo**	**0.00**	**26,390.00**	**26,390.00**	**0.00**
21181	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP**	**0.00**	**26,390.00**	**26,390.00**	**0.00**
2118110	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - OTROS**	**0.00**	**26,390.00**	**26,390.00**	**0.00**
2118110	Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - OTROS	0.00	26,390.00	26,390.00	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**273,929,240.37**	**273,929,240.37**	**0.00**
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**246,470,081.26**	**246,470,081.26**	**0.00**
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**245,179,898.97**	**245,179,898.97**	**0.00**

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2119105	Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	0.00	245,179,898.97	245,179,898.97	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**1,290,182.29**	**1,290,182.29**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	1,290,182.29	1,290,182.29	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**547,167.42**	**547,167.42**	**0.00**
2119311	**Anticipos por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**3,600.00**	**3,600.00**	**0.00**
2119311	Anticipos por Pagar a CP - PRESTADORES DE SERVICIO	0.00	3,600.00	3,600.00	0.00
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**0.00**	**543,567.42**	**543,567.42**	**0.00**
2119312	Anticipos por Pagar a CP - PROVEEDORES	0.00	543,567.42	543,567.42	0.00
21194	**Cuentas por Pagar por Préstamos Otorgados**	**0.00**	**1,583,330.00**	**1,583,330.00**	**0.00**
2119408	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS**	**0.00**	**1,583,330.00**	**1,583,330.00**	**0.00**
2119408	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS	0.00	1,583,330.00	1,583,330.00	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**25,328,661.69**	**25,328,661.69**	**0.00**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**102,870.13**	**102,870.13**	**0.00**
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	102,870.13	102,870.13	0.00
2119912	**Otras cuentas por Pagar a CP - PROVEEDORES**	**0.00**	**45,055.46**	**45,055.46**	**0.00**
2119912	Otras cuentas por Pagar a CP - PROVEEDORES	0.00	45,055.46	45,055.46	0.00
2119933	**Otras cuentas por Pagar a CP - UNIDADES**	**0.00**	**25,180,062.60**	**25,180,062.60**	**0.00**

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2119933	Otras cuentas por Pagar a CP - UNIDADES	0.00	25,180,062.60	25,180,062.60	0.00
2119951	**Otras cuentas por Pagar a CP - ACREEDORES DIVERSOS VARIOS**	**0.00**	**673.50**	**673.50**	**0.00**
2119951	Otras cuentas por Pagar a CP - ACREEDORES DIVERSOS VARIOS	0.00	673.50	673.50	0.00
215	**Pasivos Diferidos a Corto Plazo**	**39,777.00**	**170,582.76**	**130,805.76**	**0.00**
2151	**Ingresos cobrados por Adelantado a Corto Plazo**	**39,777.00**	**170,582.76**	**130,805.76**	**0.00**
215133	**Ingresos cobrados por Adelantado a Corto Plazo - UNIDADES**	**39,777.00**	**170,582.76**	**130,805.76**	**0.00**
215133	Ingresos cobrados por Adelantado a Corto Plazo - UNIDADES	39,777.00	170,582.76	130,805.76	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**1,433,571.38**	**40,446,227.99**	**41,830,306.08**	**2,817,649.47**
21801	**CUOTAS PATRONALES**	**515,492.82**	**5,403,228.36**	**5,693,980.18**	**806,244.64**
2180101	**CUOTAS IMSS**	**158,840.41**	**2,735,641.17**	**2,832,106.46**	**255,305.70**
218010133	**CUOTAS IMSS - UNIDADES**	**158,840.41**	**2,735,641.17**	**2,832,106.46**	**255,305.70**
218010133	CUOTAS IMSS - UNIDADES	158,840.41	2,735,641.17	2,832,106.46	255,305.70
2180102	**CUOTAS RCV**	**180,963.51**	**1,358,190.87**	**1,456,386.26**	**279,158.90**
218010233	**CUOTAS RCV - UNIDADES**	**180,963.51**	**1,358,190.87**	**1,456,386.26**	**279,158.90**
218010233	CUOTAS RCV - UNIDADES	180,963.51	1,358,190.87	1,456,386.26	279,158.90
2180103	**CUOTAS INFONAVIT**	**175,688.90**	**1,309,396.32**	**1,405,487.46**	**271,780.04**
218010333	**CUOTAS INFONAVIT - UNIDADES**	**175,688.90**	**1,309,396.32**	**1,405,487.46**	**271,780.04**

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218010333	CUOTAS INFONAVIT - UNIDADES	175,688.90	1,309,396.32	1,405,487.46	271,780.04
2182	**RETENCIONES A EMPLEADOS**	**688,050.17**	**6,798,855.16**	**7,074,419.76**	**963,614.77**
218201	**ACREEDORES DIVERSOS (TENENCIA)**	**0.00**	**694.00**	**884.00**	**190.00**
21820108	**ACREEDORES DIVERSOS (TENENCIA) - EMPLEADOS**	**0.00**	**694.00**	**884.00**	**190.00**
21820108	ACREEDORES DIVERSOS (TENENCIA) - EMPLEADOS	0.00	694.00	884.00	190.00
21821	**RETENCIONES FISCALES A EMPLEADOS**	**688,050.17**	**6,156,141.76**	**6,430,587.78**	**962,496.19**
2182101	**RETENCIÓN RCV**	**38,396.23**	**312,222.14**	**334,699.97**	**60,874.06**
218210133	RETENCIÓN RCV - UNIDADES	38,396.23	312,222.14	334,699.97	60,874.06
2182102	**RETENCIÓN INFONAVIT**	**225,510.30**	**1,674,164.23**	**1,720,742.02**	**272,088.09**
218210233	RETENCIÓN INFONAVIT - UNIDADES	225,510.30	1,674,164.23	1,720,742.02	272,088.09
218215	**RETENCION I.M.S.S.**	**25,544.43**	**431,700.39**	**444,859.15**	**38,703.19**
21821533	RETENCION I.M.S.S. - UNIDADES	25,544.43	431,700.39	444,859.15	38,703.19
218217	**RETENCION I.S.R.**	**398,599.21**	**3,738,055.00**	**3,930,286.64**	**590,830.85**
218217	RETENCION I.S.R.	398,599.21	3,738,055.00	3,930,286.64	590,830.85
21822	**RETENCIONES POR PRESTACIONES**	**0.00**	**179,160.00**	**179,965.00**	**805.00**
218225	**RETENCION DESPENSA**	**0.00**	**179,160.00**	**179,965.00**	**805.00**
218225	RETENCION DESPENSA	0.00	179,160.00	179,965.00	805.00

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21824	**DESCUENTOS A TRABAJADORES**	**0.00**	**346,813.91**	**346,937.49**	**123.58**
218241	**RETENCION SEGURO DE VIDA Y GASTOS MEDICOS**	**0.00**	**18,750.96**	**18,750.96**	**0.00**
218241	RETENCION SEGURO DE VIDA Y GASTOS MEDICOS	0.00	18,750.96	18,750.96	0.00
218242	**RETENCION PENSION ALIMENTICIA**	**0.00**	**98,484.05**	**98,495.63**	**11.58**
218242	RETENCION PENSION ALIMENTICIA	0.00	98,484.05	98,495.63	11.58
218246	**RETENCION TENENCIAS Y PLACAS**	**0.00**	**229,578.90**	**229,690.90**	**112.00**
218246	RETENCION TENENCIAS Y PLACAS	0.00	229,578.90	229,690.90	112.00
21826	**RETENCIONES EXTRAORDINARIAS**	**0.00**	**116,045.49**	**116,045.49**	**0.00**
218263	**RETENCION PARA PARTIDOS POLITICOS**	**0.00**	**116,045.49**	**116,045.49**	**0.00**
218263	RETENCION PARA PARTIDOS POLITICOS	0.00	116,045.49	116,045.49	0.00
2184	**OTRAS RETENCIONES**	**127,592.43**	**619,367.37**	**522,499.54**	**30,724.60**
21841	**RETENCIONES FISCALES A TERCEROS**	**127,592.43**	**619,367.37**	**522,499.54**	**30,724.60**
2184101	**I.S.R. ASIMILADOS SUELDOS Y SALARIOS**	**92,480.36**	**322,695.37**	**230,215.01**	**0.00**
2184101	I.S.R. ASIMILADOS SUELDOS Y SALARIOS	92,480.36	322,695.37	230,215.01	0.00
218412	**RETENCION ISR HONORARIOS**	**16,114.47**	**85,618.00**	**82,855.65**	**13,352.12**
218412	RETENCION ISR HONORARIOS	16,114.47	85,618.00	82,855.65	13,352.12
218418	**RETENCION ISR X ARRENDAMIENTO**	**18,997.60**	**211,054.00**	**209,428.88**	**17,372.48**

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218418	RETENCION ISR X ARRENDAMIENTO	18,997.60	211,054.00	209,428.88	17,372.48
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**102,435.96**	**27,624,777.10**	**28,539,406.60**	**1,017,065.46**
218601	**ACREEDORES DIVERSOS**	**673.50**	**1,557.50**	**884.00**	**0.00**
21860151	**ACREEDORES DIVERSOS - ACREEDORES DIVERSOS VARIOS**	**673.50**	**1,557.50**	**884.00**	**0.00**
21860151	ACREEDORES DIVERSOS - ACREEDORES DIVERSOS VARIOS	673.50	1,557.50	884.00	0.00
218602	**NOMINA UNIDADES**	**0.00**	**25,187,621.56**	**25,187,621.56**	**0.00**
21860233	**NOMINA UNIDADES - UNIDADES**	**0.00**	**25,187,621.56**	**25,187,621.56**	**0.00**
21860233	NOMINA UNIDADES - UNIDADES	0.00	25,187,621.56	25,187,621.56	0.00
218603	**IMPUESTO SOBRE NOMINA**	**56,707.00**	**631,804.00**	**663,421.00**	**88,324.00**
218603	IMPUESTO SOBRE NOMINA	56,707.00	631,804.00	663,421.00	88,324.00
21866	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO**	**0.00**	**1,758,738.58**	**2,687,480.04**	**928,741.46**
2186612	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES**	**0.00**	**1,758,738.58**	**2,687,480.04**	**928,741.46**
2186612	CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES	0.00	1,758,738.58	2,687,480.04	928,741.46
21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**45,055.46**	**45,055.46**	**0.00**	**0.00**
2186812	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES**	**45,055.46**	**45,055.46**	**0.00**	**0.00**
2186812	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES	45,055.46	45,055.46	0.00	0.00
219	**Otros Pasivos a Corto Plazo**	**0.00**	**4,880,988.12**	**4,880,988.12**	**0.00**

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2191	**Ingresos por Clasificar**	**0.00**	**4,880,988.12**	**4,880,988.12**	**0.00**
2191	Ingresos por Clasificar	0.00	4,880,988.12	4,880,988.12	0.00
22	**PASIVO NO CIRCULANTE**	**3,516,640.75**	**0.00**	**218,694.01**	**3,735,334.76**
226	**Provisiones a Largo Plazo**	**3,516,640.75**	**0.00**	**218,694.01**	**3,735,334.76**
2263	**Provisión para Contingencias a Largo Plazo**	**3,516,640.75**	**0.00**	**218,694.01**	**3,735,334.76**
226301	**FONDO DE CONTINGENCIA**	**2,780,912.75**	**0.00**	**0.00**	**2,780,912.75**
226301	FONDO DE CONTINGENCIA	2,780,912.75	0.00	0.00	2,780,912.75
226302	**FONDO DE CONTINGENCIA LABORAL**	**735,728.00**	**0.00**	**218,694.01**	**954,422.01**
226302	FONDO DE CONTINGENCIA LABORAL	735,728.00	0.00	218,694.01	954,422.01
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**79,541,353.10**	**56,064,255.07**	**70,599,596.97**	**94,076,695.00**
31	**Patrimonio Contribuido**	**42,515,614.00**	**0.00**	**-360,905.00**	**42,154,709.00**
311	**Aportaciones**	**28,235,816.82**	**0.00**	**-360,905.00**	**27,874,911.82**
311	Aportaciones	28,235,816.82	0.00	-360,905.00	27,874,911.82
312	**Donaciones de Capital**	**14,279,797.18**	**0.00**	**0.00**	**14,279,797.18**
312	Donaciones de Capital	14,279,797.18	0.00	0.00	14,279,797.18
32	**Patrimonio Generado**	**37,025,739.10**	**56,064,255.07**	**70,960,501.97**	**51,921,986.00**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**56,064,255.07**	**70,960,501.97**	**14,896,246.90**

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321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	56,064,255.07	70,960,501.97	14,896,246.90
322	**Resultados de Ejercicios Anteriores**	**37,025,739.10**	**0.00**	**0.00**	**37,025,739.10**
322	Resultados de Ejercicios Anteriores	37,025,739.10	0.00	0.00	37,025,739.10
4	**INGRESOS**	**0.00**	**70,960,501.97**	**70,960,501.97**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**4,854,598.12**	**4,854,598.12**	**0.00**
417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**4,854,598.12**	**4,854,598.12**	**0.00**
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**4,854,598.12**	**4,854,598.12**	**0.00**
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	4,854,598.12	4,854,598.12	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**64,630,989.92**	**64,630,989.92**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**64,630,989.92**	**64,630,989.92**	**0.00**
4212	**Aportaciones**	**0.00**	**64,630,989.92**	**64,630,989.92**	**0.00**
4212	Aportaciones	0.00	64,630,989.92	64,630,989.92	0.00
43	**Otros Ingresos**	**0.00**	**1,474,913.93**	**1,474,913.93**	**0.00**
435	**Otros Ingresos**	**0.00**	**1,474,913.93**	**1,474,913.93**	**0.00**
4359	**Otros Ingresos varios**	**0.00**	**1,474,913.93**	**1,474,913.93**	**0.00**
4359	Otros Ingresos varios	0.00	1,474,913.93	1,474,913.93	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**56,064,255.07**	**56,064,255.07**	**0.00**

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51	**Gastos de Funcionamiento**	**0.00**	**56,064,255.07**	**56,064,255.07**	**0.00**
511	**Servicios Personales**	**0.00**	**40,587,825.10**	**40,587,825.10**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**16,825,525.05**	**16,825,525.05**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	16,825,525.05	16,825,525.05	0.00
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**10,892,460.42**	**10,892,460.42**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	10,892,460.42	10,892,460.42	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**5,536,151.12**	**5,536,151.12**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	5,536,151.12	5,536,151.12	0.00
5114	**Seguridad Social**	**0.00**	**5,649,047.04**	**5,649,047.04**	**0.00**
5114	Seguridad Social	0.00	5,649,047.04	5,649,047.04	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**1,349,415.85**	**1,349,415.85**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	1,349,415.85	1,349,415.85	0.00
5116	**Previsiones**	**0.00**	**335,225.62**	**335,225.62**	**0.00**
5116	Previsiones	0.00	335,225.62	335,225.62	0.00
512	**Materiales y Suministros**	**0.00**	**5,295,105.59**	**5,295,105.59**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**2,838,113.89**	**2,838,113.89**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	2,838,113.89	2,838,113.89	0.00

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5122	**Alimentos y Utensilios**	**0.00**	**479,019.34**	**479,019.34**	**0.00**
5122	Alimentos y Utensilios	0.00	479,019.34	479,019.34	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**415,790.94**	**415,790.94**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	415,790.94	415,790.94	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**796,020.47**	**796,020.47**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	796,020.47	796,020.47	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**412,286.16**	**412,286.16**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	412,286.16	412,286.16	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**353,874.79**	**353,874.79**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	353,874.79	353,874.79	0.00
513	**Servicios Generales**	**0.00**	**10,181,324.38**	**10,181,324.38**	**0.00**
5131	**Servicios Básicos**	**0.00**	**1,638,111.82**	**1,638,111.82**	**0.00**
5131	Servicios Básicos	0.00	1,638,111.82	1,638,111.82	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**2,704,957.74**	**2,704,957.74**	**0.00**
5132	Servicios de Arrendamiento	0.00	2,704,957.74	2,704,957.74	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**862,594.31**	**862,594.31**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	862,594.31	862,594.31	0.00

ING. ALEJANDRO TREVIÑO SALDAÑA/DIRECTOR GENERAL

C.P. NORBERTO GARCIA GARCES/DIRECTOR ADMINISTRATIVO

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

ICATEC

SETRA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**218,511.71**	**218,511.71**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	218,511.71	218,511.71	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**2,323,107.19**	**2,323,107.19**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	2,323,107.19	2,323,107.19	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**401,714.59**	**401,714.59**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	401,714.59	401,714.59	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**831,400.89**	**831,400.89**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	831,400.89	831,400.89	0.00
5138	**Servicios Oficiales**	**0.00**	**385,148.59**	**385,148.59**	**0.00**
5138	Servicios Oficiales	0.00	385,148.59	385,148.59	0.00
5139	**Otros Servicios Generales**	**0.00**	**815,777.54**	**815,777.54**	**0.00**
5139	Otros Servicios Generales	0.00	815,777.54	815,777.54	0.00
	TOTAL BALANCE		**$929,442,462.23**	**$929,442,462.23**	

NOTA GA-17.

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

ING. ALEJANDRO TREVIÑO SALDAÑA/DIRECTOR GENERAL

C.P. NORBERTO GARCIA MARCES/DIRECTOR ADMINISTRATIVO

CUENTA PUBLICA 2014

Balanza de Comprobación

Del 1 de enero al 31 de diciembre de 2014

(Pesos)

Ente Publico: INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

CLAVE PLAN DE CUENTAS (BALANCE)	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
111	Efectivo y Equivalentes	41,623,854	41,623,854	316,097,812	304,321,524	53,400,142	11,776,288
112	Derechos a Recibir Efectivo o Equiv	263,285	263,285	75,724,021	75,331,212	656,094	392,809
113	Derechos a Recibir Bienes o Servici	34,590	34,590	543,364	569,442	8,512	- 26,078
119	Otros Activos Circulantes	94,000	94,000	-	-	94,000	-
123	Bienes Inmuebles, Infraestructura y	2,425,751	2,425,751	416,158	-	2,841,909	416,158
124	Bienes Muebles	39,149,328	39,149,328	3,549,376	-	42,698,704	3,549,376
127	Activos Diferidos	940,535	940,535	-	-	940,535	-
211	Cuentas por Pagar a Corto Plazo	-	-	304,524,921	304,535,136	10,215	10,215
215	Pasivos Diferidos a Corto Plazo	39,777	39,777	170,583	130,806	-	- 39,777
218	Cuentas por pagar acumuladas	1,433,571	1,433,571	40,446,228	41,830,306	2,817,649	1,384,078
219	Otros Pasivos a Corto Plazo	-	-	4,880,988	4,880,988	-	-
226	Provisiones a Largo Plazo	3,516,641	3,516,641	-	218,694	3,735,335	218,694
311	Aportaciones	28,235,817	28,235,817	-	- 360,905	27,874,912	- 360,905
312	Donaciones de Capital	14,279,797	14,279,797	-	-	14,279,797	-
321	Resultados del Ejercicio: (Ahorro/ D	-	-	56,064,255	70,960,502	14,896,247	14,896,247
322	Resultados de Ejercicios Anteriores	37,025,739	37,025,739	-	-	37,025,739	-
		169,062,684	169,062,684	802,417,705	802,417,705	201,279,788	32,217,104

CLAVE PLAN DE CUENTAS (INGRESOS-EGRESOS)	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
421	Participaciones y Aportaciones	- 60,110,063			64,630,989.92	- 64,630,990	- 4,520,927
511	Servicios Personales	34,264,917		40,587,825		40,587,825	6,322,908
512	Materiales y Suministros	3,793,971		5,295,106		5,295,106	1,501,134
513	Servicios Generales	8,150,736		10,181,324		10,181,324	2,030,589
							-
		13,900,438		56,064,255	64,630,990	8,566,735	5,333,703

CLAVE PLAN DE CUENTAS (PRESUESTALES DE	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
	ESTIMADO			67,068,936		67,068,936	
	POR EJECUTAR			67,068,936	67,068,936	-	
	MODIFICACIONES			3,891,566	-	3,891,566	
	DEVENGADO			70,960,502	70,960,502	-	
	RECAUDADO				70,960,502	- 70,960,502	

				208,989,940	208,989,940	- 0	
VE PLAN DE CUENTAS (PRESUEST ALES DE	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
	APROBADO				67,068,936	- 67,068,936	
	POR EJERCER			97,621,997	90,959,263	6,662,734	
	MODIFICACIONES			30,553,061	30,553,061	-	
	COMPROMETIDO			60,406,202	60,390,694	15,508	
	DEVENGADO			60,390,694	60,398,996	- 8,302	
	EJERCIDO			60,398,996	60,380,479	18,517	
	PAGADO			60,380,479		60,380,479	
				369,751,428	369,751,428	0	

NOTA GA-17.

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ING. ALEJANDRO TREVIÑO SALDAÑA
DIRECTOR GENERAL
AUTORIZA

C.P. NORBERTO GARCIA GARCES
DIRECTOR ADMINISTRATIVO
ELABORA

"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

II. INFORMACIÓN PRESUPUESTARIA

ESTADO ANALÍTICO DE INGRESOS, DEL QUE SE DERIVARÁ LA PRESENTACIÓN EN CLASIFICACIÓN ECONÓMICA POR FUENTE DE FINANCIAMIENTO Y CONCEPTO INCLUYENDO LOS INGRESOS EXCEDENTES GENERADOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014.

TUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COA

ICATEC

SETRA

TITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especifico	Saldo
30000 INGRESOS PRESUPUESTALES	
33000 DERECHOS	
33230000 INSCRIPCIONES Y CURSOS	
33230101 INSCRIPCIONES Y CURSOS MONCLOVA	770,423.08
33230102 INSCRIPCIONES Y CURSOS RAMOS ARIZPE	893,138.41
33230103 INSCRIPCIONES Y CURSOS SAN JUAN DE SABINAS	305,839.00
33230104 INSCRIPCIONES Y CURSOS FRONTERA	299,382.00
33230105 INSCRIPCIONES Y CURSOS MUZQUIZ	494,673.50
33230106 INSCRIPCIONES Y CURSOS SALTILLO	1,072,336.00
33230107 INSCRIPCIONES Y CURSOS TORREON I	235,886.13
33230108 INSCRIPCIONES Y CURSOS TORREON II	122,059.00
33230109 INSCRIPCIONES Y CURSOS ACUÑA	487,377.00
33230110 INSCRIPCIONES Y CURSOS SAN PEDRO	82,825.00
33230111 INSCRIPCIONES Y CURSOS PIEDRAS NEGRAS	90,659.00
Total por evento Generico	**$4,854,598.12**
Total por Grupo Especifico	**$4,854,598.12**
36000 PARTICIPACIONES	
36020000 FONDOS FEDERALES	
36020103 APORTACIONES FEDERALES	43,286,589.92
Total por evento Generico	**$43,286,589.92**
36050000 FONDOS ESTATALES	
36050101 APORTACIONES ESTATALES	21,344,400.00
Total por evento Generico	**$21,344,400.00**
Total por Grupo Especifico	**$64,630,989.92**
37000 INGRESOS EXTRAORDINARIOS	
37010100 INGRESOS EXTRAORDINARIOS	
37010201 OTROS INGRESOS RENDIMIENTOS CTS DE INVERSION	1,471,896.75
37010202 OTROS INGRESOS RENDIMIENTOS CTS DE CHEQUES	446.21
37010203 OTROS INGRESOS VARIOS	2,125.54
37010204 OTROS INGRESOS - OTROS DEUDORES DIVERSOS	441.43
Total por evento Generico	**$1,474,909.93**
Total por Grupo Especifico	**$1,474,909.93**
39000 CUENTAS POR COBRAR	
39010000 CUENTAS POR COBRAR	
33230101 INSCRIPCIONES Y CURSOS MONCLOVA	770,423.08
33230102 INSCRIPCIONES Y CURSOS RAMOS ARIZPE	893,138.41
33230103 INSCRIPCIONES Y CURSOS SAN JUAN DE SABINAS	305,839.00
33230104 INSCRIPCIONES Y CURSOS FRONTERA	299,382.00
33230105 INSCRIPCIONES Y CURSOS MUZQUIZ	494,673.50
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33230109 INSCRIPCIONES Y CURSOS ACUÑA	487,377.00
33230110 INSCRIPCIONES Y CURSOS SAN PEDRO	82,825.00
33230111 INSCRIPCIONES Y CURSOS PIEDRAS NEGRAS	90,659.00
36020103 APORTACIONES FEDERALES	43,286,589.92
36050101 APORTACIONES ESTATALES	21,344,400.00
37010201 OTROS INGRESOS RENDIMIENTOS CTS DE INVERSION	1,471,896.75
37010202 OTROS INGRESOS RENDIMIENTOS CTS DE CHEQUES	446.21
37010203 OTROS INGRESOS VARIOS	2,125.54

ICATEC

SETRA

ITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especifico	Saldo
37010204 OTROS INGRESOS - OTROS DEUDORES DIVERSOS	441.43
Total por evento Generico	**$70,960,497.97**
Total por Grupo Especifico	**$70,960,497.97**
Total por Grupo Generico	**$141,920,995.94**
40000 INGRESOS NO PRESUPUESTALES	
41000 INGRESOS NO PRESUPUESTALES DE ACTIVO	
41090000 RECUPERACION DE CHEQUES - PROVEEDORES	
41090101 RECUPERACION DE CHEQUES - PROVEEDORES	1,523.81
Total por evento Generico	**$1,523.81**
Total por Grupo Especifico	**$1,523.81**
Total por Grupo Generico	**$1,523.81**
Total general	**$141,922,519.75**

NOTA GA-17.

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

ING. ALEJANDRO TREVIÑO SALDAÑA
DIRECTOR GENERAL
AUTORIZA

C.P. NORBERTO GARCÍA GARCÉS
DIRECTOR ADMINISTRATIVO
ELABORA

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

redconocer
de prestadores de servicios
Entidad de Certificación y Evaluación

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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SETRA

"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

II. INFORMACIÓN PRESUPUESTARIA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014.

CLASIFICACIÓN ADMINISTRATIVA

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

Instituto de Capacitacion para el Trabajo del

ICATEC

SETRA

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01 DIRECCION GENERAL	17,094,160	6,861,100	8602693	15,352,567	14,700,918	14,693,712	14,693,712	14,683,497
0101 DIRECCION GENERAL	17,094,160	6,861,100	8,602,693	15,352,567	14,700,918	14,693,712	14,693,712	14,683,497
02 MONCLOVA	5,820,253	1,900,652	2267675	5,453,230	5,079,213	5,079,213	5,079,213	5,079,213
0201 MONCLOVA	5,820,253	1,900,652	2,267,675	5,453,230	5,079,213	5,079,213	5,079,213	5,079,213
03 RAMOS ARIZPE	9,725,090	4,811,649	4826013	9,710,726	9,174,409	9,174,409	9,174,409	9,174,409
0301 RAMOS ARIZPE	9,725,090	4,811,649	4,826,013	9,710,726	9,174,409	9,174,409	9,174,409	9,174,409
04 SABINAS	5,984,416	1,238,694	2012757	5,210,353	4,700,462	4,700,462	4,700,462	4,700,462
01 SABINAS	5,984,416	1,238,694	2,012,757	5,210,353	4,700,462	4,700,462	4,700,462	4,700,462
05 FRONTERA	3,668,628	1,268,101	1596703	3,340,026	2,910,764	2,910,764	2,910,764	2,910,764
0501 FRONTERA	3,668,628	1,268,101	1,596,703	3,340,026	2,910,764	2,910,764	2,910,764	2,910,764
06 MUZQUIZ	5,485,702	1,732,117	1663477	5,554,342	5,051,924	5,051,924	5,051,924	5,051,924
0601 MUZQUIZ	5,485,702	1,732,117	1,663,477	5,554,342	5,051,924	5,051,924	5,051,924	5,051,924
07 SALTILLO	6,576,946	7,798,531	2918802	11,456,675	10,773,952	10,773,952	10,773,952	10,773,952
0701 SALTILLO	6,576,946	7,798,531	2,918,802	11,456,675	10,773,952	10,773,952	10,773,952	10,773,952
08 TORREON I	2,425,881	1,095,038	1182608	2,338,312	1,834,880	1,834,880	1,834,880	1,834,880
0801 TORREON I	2,425,881	1,095,038	1,182,608	2,338,312	1,834,880	1,834,880	1,834,880	1,834,880
09 TORREON II	1,975,703	743,603	977152	1,742,153	1,228,651	1,228,651	1,228,651	1,228,651
0901 TORREON II	1,975,703	743,603	977,152	1,742,153	1,228,651	1,228,651	1,228,651	1,228,651
ACUÑA	3,404,968	1,975,357	1743789	3,636,536	2,923,146	2,923,146	2,923,146	2,923,146

Instituto de Capacitacion para el Trabajo del

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
1001 ACUÑA	3,404,968	1,975,357	1,743,789	3,636,536	2,923,146	2,923,146	2,923,146	2,923,146
11 PIEDRAS NEGRAS	2,504,676	574,552	1450800	1,628,428	1,000,119	1,000,119	1,000,119	1,000,119
1101 PIEDRAS NEGRAS	2,504,676	574,552	1,450,800	1,628,428	1,000,119	1,000,119	1,000,119	1,000,119
12 SAN PEDRO	2,402,513	553,667	1310592	1,645,588	1,019,461	1,019,461	1,019,461	1,019,461
1201 SAN PEDRO	2,402,513	553,667	1,310,592	1,645,588	1,019,461	1,019,461	1,019,461	1,019,461
TOTAL GENERAL	67,068,936	30,553,061	30,553,061	67,068,936	60,397,900	60,390,694	60,390,694	60,380,479

NOTA GA-17.

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

ING. ALEJANDRO TREVIÑO SALDAÑA
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INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

II. INFORMACIÓN PRESUPUESTARIA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014.

CLASIFICACIÓN FUNCIONAL-PROGRAMÁTICA

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(9-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0101	**DIRECCION GENERAL**																
00	**OBJETIVO GENERICO**																
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																
05	**EDUCACION**																
0101205020101113011	$653,523.79	$0.00	$407,634.63	$245,889.16	$245,889.13	$0.03	$245,889.13	37.63	$0.00	$0.03	$245,889.13	$0.00	$0.03	$245,889.13	$0.00	$245,889.13	$0.00	$0.00
0101205020101132041	$18,579.10	$0.00	$17,402.56	$1,176.54	$1,176.53	$0.01	$1,176.53	6.33	$0.00	$0.01	$1,176.53	$0.00	$0.01	$1,176.53	$0.00	$1,176.53	$0.00	$0.00
0101205020101132051	$74,316.40	$0.00	$57,798.28	$16,518.12	$16,518.11	$0.01	$16,518.11	22.23	$0.00	$0.01	$16,518.11	$0.00	$0.01	$16,518.11	$0.00	$16,518.11	$0.00	$0.00
0101205020101134031	$2,536.92	$0.00	$401.02	$2,135.90	$2,135.90	$0.00	$2,135.90	84.19	$0.00	$0.00	$2,135.90	$0.00	$0.00	$2,135.90	$0.00	$2,135.90	$0.00	$0.00
0101205020101134041	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020101134061	$90,116.12	$500.00	$72,412.25	$18,203.87	$18,203.80	$0.07	$18,203.80	20.20	$0.00	$0.07	$18,203.80	$0.00	$0.07	$18,203.80	$0.00	$18,203.80	$0.00	$0.00
0101205020101134071	$1,124.28	$0.00	$197.16	$927.12	$927.12	$0.00	$927.12	82.46	$0.00	$0.00	$927.12	$0.00	$0.00	$927.12	$0.00	$927.12	$0.00	$0.00
0101205020101141031	$76,036.85	$0.00	$49,509.33	$26,527.52	$23,056.58	$3,470.94	$23,056.58	30.32	$0.00	$3,470.94	$21,542.88	$1,513.70	$4,984.64	$21,032.84	$510.04	$21,032.84	$0.00	$510.04
0101205020101141051	$43,897.56	$0.00	$100.00	$43,797.56	$43,762.71	$34.85	$43,762.71	99.69	$0.00	$34.85	$43,762.71	$0.00	$34.85	$43,762.71	$0.00	$43,762.71	$0.00	$0.00
0101205020101142021	$43,897.36	$0.00	$0.00	$43,897.36	$43,897.23	$0.13	$43,897.23	100.00	$0.00	$0.13	$43,897.23	$0.00	$0.13	$43,897.23	$0.00	$43,897.23	$0.00	$0.00
0101205020101152021	$29,200.00	$0.00	$29,199.96	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020101154031	$22,713.48	$0.00	$2,954.40	$19,759.08	$19,759.08	$0.00	$19,759.08	86.99	$0.00	$0.00	$19,759.08	$0.00	$0.00	$19,759.08	$0.00	$19,759.08	$0.00	$0.00
0101205020101156011	$8,170.14	$0.00	$8,170.08	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020101156031	$6,624.00	$0.00	$6,624.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020101161011	$5,700.24	$0.00	$2,540.99	$3,159.25	$3,159.25	$0.00	$3,159.25	55.42	$0.00	$0.00	$3,159.25	$0.00	$0.00	$3,159.25	$0.00	$3,159.25	$0.00	$0.00
0101205020101336021	$1,560.00	$0.00	$0.00	$1,560.00	$0.00	$1,560.00	$0.00	0.00	$0.00	$1,560.00	$0.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	DEVENGADO	EJERCIDO	PRE. COMPROMISO MENOS DEVENGADO	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	CONCILIADO SIN EVIDENCIA	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVUELTO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTA POR PAGAR DEVENGADO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050202102113011	$1,960,571.38	$0.00	$293,776.82	$1,666,794.56	$1,666,794.55	$0.01	$1,666,794.55	65.02	$0.00	$0.01	$1,666,794.55	$0.00	$0.01	$1,666,794.55	$0.00	$1,666,794.55	$0.00	$0.00
01012050202102132041	$55,737.30	$0.00	$121.08	$55,616.22	$55,616.21	$0.01	$55,616.21	99.78	$0.00	$0.01	$55,616.21	$0.00	$0.01	$55,616.21	$0.00	$55,616.21	$0.00	$0.00
01012050202102132051	$222,949.21	$0.00	$12,727.81	$210,221.40	$210,221.39	$0.01	$210,221.39	94.29	$0.00	$0.01	$210,221.39	$0.00	$0.01	$210,221.39	$0.00	$210,221.39	$0.00	$0.00
01012050202102134031	$7,610.76	$0.00	$4,157.24	$3,453.52	$3,453.52	$0.00	$3,453.52	45.38	$0.00	$0.00	$3,453.52	$0.00	$0.00	$3,453.52	$0.00	$3,453.52	$0.00	$0.00
01012050202102134041	$150,000.00	$0.00	$134,770.00	$15,230.00	$15,230.00	$0.00	$15,230.00	10.15	$0.00	$0.00	$15,230.00	$0.00	$0.00	$15,230.00	$0.00	$15,230.00	$0.00	$0.00
01012050202102134061	$270,348.37	$0.00	$225,819.32	$44,529.05	$44,529.03	$0.02	$44,529.03	16.47	$0.00	$0.02	$44,529.03	$0.00	$0.02	$44,529.03	$0.00	$44,529.03	$0.00	$0.00
01012050202102134071	$3,372.84	$0.00	$1,014.22	$2,358.62	$2,358.62	$0.00	$2,358.62	69.93	$0.00	$0.00	$2,358.62	$0.00	$0.00	$2,358.62	$0.00	$2,358.62	$0.00	$0.00
01012050202102141031	$228,110.54	$0.00	$103,268.04	$124,842.50	$124,842.49	$0.01	$124,842.49	54.73	$0.00	$0.01	$124,842.49	$0.00	$0.01	$124,842.49	$0.00	$124,842.49	$0.00	$0.00
01012050202102141051	$131,692.68	$0.00	$74,871.21	$56,821.47	$56,821.47	$0.00	$56,821.47	43.15	$0.00	$0.00	$56,821.47	$0.00	$0.00	$56,821.47	$0.00	$56,821.47	$0.00	$0.00
01012050202102142021	$131,692.07	$0.00	$108,321.59	$23,370.48	$23,308.87	$61.61	$23,308.87	17.70	$0.00	$61.61	$23,308.87	$0.00	$61.61	$23,308.87	$0.00	$23,308.87	$0.00	$0.00
01012050202102152021	$87,600.00	$0.00	$0.00	$87,600.00	$0.00	$87,600.00	$0.00	0.00	$0.00	$87,600.00	$0.00	$0.00	$87,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202102154031	$68,140.44	$0.00	$68,140.44	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202102156011	$24,510.42	$0.00	$24,510.36	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202102156031	$19,872.00	$0.00	$19,872.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202102161011	$17,100.72	$0.00	$0.00	$17,100.72	$15,920.54	$1,180.18	$15,920.54	93.10	$0.00	$1,180.18	$15,920.54	$0.00	$1,180.18	$15,920.54	$0.00	$15,920.54	$0.00	$0.00
01012050202102336021	$4,680.00	$35,707.72	$0.00	$40,387.72	$36,641.87	$3,745.85	$36,641.87	782.95	$0.00	$3,745.85	$36,641.87	$0.00	$3,745.85	$36,641.87	$0.00	$36,641.87	$0.00	$0.00
01012050202103113011	$3,921,142.75	$804,450.00	$358,818.76	$4,366,773.99	$4,229,154.00	$137,619.99	$4,229,154.00	107.86	$0.00	$137,619.99	$3,622,530.64	$406,623.36	$544,243.35	$3,822,530.64	$0.00	$3,587,530.64	$235,000.00	$235,000.00
01012050202103132041	$111,474.61	$20,270.00	$6,727.60	$125,017.01	$125,016.75	$0.26	$125,016.75	112.15	$0.00	$0.26	$125,016.75	$0.00	$0.26	$125,016.75	$0.00	$71,116.75	$53,900.00	$53,900.00
01012050202103132051	$445,898.43	$491,170.00	$441,919.28	$495,149.15	$495,148.45	$0.70	$495,148.45	111.05	$0.00	$0.70	$495,148.45	$0.00	$0.70	$495,148.45	$0.00	$285,148.45	$210,000.00	$210,000.00
01012050202103134031	$15,221.52	$1,500.00	$3,829.18	$12,892.34	$12,892.33	$0.01	$12,892.33	84.70	$0.00	$0.01	$12,892.33	$0.00	$0.01	$12,892.33	$0.00	$12,892.33	$0.00	$0.00
01012050202103134041	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	DISPONIBILIDAD ANUALIZADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMISO	EJERCIDO POR COMPROMETER	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO DISPONIBLE PARA DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	COMPROMISO PARA EJERCER
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050202103134061	$540,696.74	$65,000.29	$342,993.06	$262,703.97	$262,703.94	$0.03	$262,703.94	48.59	$0.00	$0.03	$262,703.94	$0.00	$0.03	$262,703.94	$0.00	$262,703.94	$0.00	$0.00
01012050202103134071	$6,745.68	$7,500.00	$4,821.00	$9,424.68	$9,424.68	$0.00	$9,424.68	139.71	$0.00	$0.00	$9,424.68	$0.00	$0.00	$9,424.68	$0.00	$9,424.68	$0.00	$0.00
01012050202103141031	$456,221.08	$182,894.39	$264,341.83	$374,773.64	$336,885.18	$37,888.46	$336,885.18	73.84	$0.00	$37,888.46	$336,885.18	$0.00	$37,888.46	$374,582.75	-$37,697.57	$336,885.18	$37,697.57	$0.00
01012050202103141051	$263,385.36	$33,000.00	$88,142.89	$208,242.47	$206,393.39	$1,849.08	$206,393.39	78.36	$0.00	$1,849.08	$206,393.39	$0.00	$1,849.08	$139,242.47	$67,150.92	$139,242.47	$0.00	$67,150.92
01012050202103142021	$263,384.14	$23,000.00	$48,301.35	$238,082.79	$157,495.43	$80,587.36	$157,495.43	59.80	$0.00	$80,587.36	$215,346.45	-$57,851.02	$22,736.34	$157,495.43	$57,851.02	$157,495.43	$0.00	$57,851.02
01012050202103152021	$175,200.00	$0.00	$175,199.92	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202103152041	$0.00	$69,113.71	$0.00	$69,113.71	$68,232.51	$881.20	$68,232.51	0.00	$0.00	$881.20	$68,232.51	$0.00	$881.20	$68,232.51	$0.00	$68,232.51	$0.00	$0.00
01012050202103154031	$136,280.88	$16,450.00	$24,170.92	$128,559.96	$123,495.56	$5,064.40	$123,495.56	90.62	$0.00	$5,064.40	$123,495.56	$0.00	$5,064.40	$123,495.56	$0.00	$124,134.00	-$638.44	-$638.44
01012050202103156011	$49,020.84	$0.00	$49,020.84	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202103156031	$39,744.00	$0.00	$39,744.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202103159011	$0.00	$84,370.64	$3,905.84	$80,464.80	$80,464.80	$0.00	$80,464.80	0.00	$0.00	$0.00	$80,464.80	$0.00	$0.00	$80,464.80	$0.00	$80,464.80	$0.00	$0.00
01012050202103159031	$0.00	$50,105.00	$2,124.13	$47,980.87	$45,293.00	$2,687.87	$45,293.00	0.00	$0.00	$2,687.87	$41,777.87	$3,515.13	$6,203.00	$45,293.00	-$3,515.13	$45,293.00	$0.00	-$3,515.13
01012050202103161011	$34,201.44	$0.00	$15,823.17	$18,378.27	$16,751.79	$1,626.48	$16,751.79	48.98	$0.00	$1,626.48	$14,922.00	$1,829.79	$3,456.27	$16,751.79	-$1,829.79	$16,751.79	$0.00	-$1,829.79
01012050202103336021	$9,360.00	$0.00	$0.00	$9,360.00	$6,497.76	$2,862.24	$6,497.76	69.42	$0.00	$2,862.24	$6,259.46	$238.30	$3,100.54	$6,629.46	-$370.00	$6,497.76	$131.70	-$238.30
01012050202103398011	$0.00	$234,660.00	$0.00	$234,660.00	$222,758.00	$11,902.00	$222,758.00	0.00	$0.00	$11,902.00	$227,025.00	-$4,267.00	$7,635.00	$227,025.00	$0.00	$227,025.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$11,279,962.45**	**$2,119,691.75**	**$3,946,198.56**	**$9,453,455.64**	**$9,072,831.57**	**$380,624.07**	**$9,072,831.57**		**$0.00**	**$380,624.07**	**$8,721,229.31**	**$361,602.26**	**$732,226.33**	**$8,639,129.82**	**$82,099.49**	**$8,103,038.99**	**$536,090.83**	**$618,190.32**
TOTAL PROYECTO	**$11,279,962.45**	**$2,119,691.75**	**$3,946,198.56**	**$9,453,455.64**	**$9,072,831.57**	**$380,624.07**	**$9,072,831.57**		**$0.00**	**$380,624.07**	**$8,721,229.31**	**$361,602.26**	**$732,226.33**	**$8,639,129.82**	**$82,099.49**	**$8,103,038.99**	**$536,090.83**	**$618,190.32**
025 **Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																		
05 **EDUCACION**																		
01012050202501221021	$624.70	$0.00	$624.67	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202502221021	$1,874.11	$800.00	$1,872.23	$801.88	$801.81	$0.07	$801.81	42.78	$0.00	$0.07	$801.81	$0.00	$0.07	$801.81	$0.00	$801.81	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS PRE. COMPROMETIDO	COMPROMETIDO	SUBEJERCICIO	PRE. COMPROMETIDO MENOS COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	DEVENGADO	CONCILIADO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DEUDA
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050202503221021	$3,748.22	$0.00	$3,748.19	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,247.04**	**$800.00**	**$6,245.09**	**$801.95**	**$801.81**	**$0.14**	**$801.81**		**$0.00**	**$0.14**	**$801.81**	**$0.00**	**$0.14**	**$801.81**	**$0.00**	**$801.81**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,247.04**	**$800.00**	**$6,245.09**	**$801.95**	**$801.81**	**$0.14**	**$801.81**		**$0.00**	**$0.14**	**$801.81**	**$0.00**	**$0.14**	**$801.81**	**$0.00**	**$801.81**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
05	**EDUCACION**																	
01012050202601212011	$16,000.00	$0.00	$14,863.80	$1,136.20	$0.00	$1,136.20	$0.00	0.00	$0.00	$1,136.20	$0.00	$0.00	$1,136.20	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202601221021	$10,000.00	$0.00	$6,700.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202601334011	$1,250.00	$0.00	$750.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202601372041	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202602211011	$0.00	$71,000.00	$750.00	$70,250.00	$70,015.98	$234.02	$70,015.98	0.00	$0.00	$234.02	$70,015.98	$0.00	$234.02	$70,015.98	$0.00	$70,015.98	$0.00	$0.00
01012050202602212011	$48,000.00	$69,240.00	$53,380.00	$63,860.00	$63,412.56	$447.44	$63,412.56	132.11	$0.00	$447.44	$63,412.56	$0.00	$447.44	$63,412.56	$0.00	$54,480.56	$8,932.00	$8,932.00
01012050202602214011	$0.00	$7,220.00	$0.00	$7,220.00	$3,619.20	$3,600.80	$3,619.20	0.00	$0.00	$3,600.80	$3,572.80	$46.40	$3,647.20	$3,619.20	-$46.40	$7,192.00	-$3,572.80	-$3,619.20
01012050202602217011	$0.00	$750.00	$0.00	$750.00	$750.00	$0.00	$750.00	0.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	$0.00	$0.00
01012050202602221021	$30,000.00	$2,590.00	$21,837.16	$10,752.84	$5,365.46	$5,387.38	$5,365.46	17.88	$0.00	$5,387.38	$8,090.46	-$2,725.00	$2,662.38	$5,365.46	$2,725.00	$8,103.46	-$2,738.00	-$13.00
01012050202602248011	$0.00	$3,080.00	$21.28	$3,058.72	$3,053.12	$5.60	$3,053.12	0.00	$0.00	$5.60	$3,053.12	$0.00	$5.60	$3,053.12	$0.00	$3,053.12	$0.00	$0.00
01012050202602261021	$0.00	$1,000.00	$0.00	$1,000.00	$502.00	$498.00	$502.00	0.00	$0.00	$498.00	$502.00	$0.00	$498.00	$502.00	$0.00	$502.00	$0.00	$0.00
01012050202602271011	$0.00	$14,950.10	$0.00	$14,950.10	$14,945.90	$4.20	$14,945.90	0.00	$0.00	$4.20	$14,945.90	$0.00	$4.20	$14,945.90	$0.00	$14,945.90	$0.00	$0.00
01012050202602272011	$0.00	$40,280.00	$0.00	$40,280.00	$4,060.00	$36,220.00	$4,060.00	0.00	$0.00	$36,220.00	$36,175.76	-$32,115.76	$4,104.24	$4,060.00	$32,115.76	$4,060.00	$0.00	$32,115.76
01012050202602318011	$0.00	$340.00	$0.00	$340.00	$330.00	$10.00	$330.00	0.00	$0.00	$10.00	$330.00	$0.00	$10.00	$330.00	$0.00	$330.00	$0.00	$0.00
01012050202602326011	$0.00	$1,460.00	$0.00	$1,460.00	$1,450.00	$10.00	$1,450.00	0.00	$0.00	$10.00	$1,450.00	$0.00	$10.00	$1,450.00	$0.00	$1,450.00	$0.00	$0.00
01012050202602331041	$0.00	$63,000.00	$0.00	$63,000.00	$17,646.78	$45,353.22	$17,646.78	0.00	$0.00	$45,353.22	$36,831.79	-$19,185.01	$26,168.21	$17,646.78	$19,185.01	$17,646.78	$0.00	$19,185.01
01012050202602334011	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEVENGADO	PRESUPUESTO PAGADO PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DIF. PRESUPUESTO VIGENTE - COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	EJERCIDO NO DEVENGADO	PRESUPUESTO DISPONIBLE PARA DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO NO PAGADO	EJERCIDO NO PAGADO (DEUDA)
Numero	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050202602336021	$0.00	$103,150.00	$1,294.76	$101,855.24	$51,037.21	$50,818.03	$51,037.21	0.00	$0.00	$50,818.03	$45,318.81	$5,718.40	$56,536.43	$43,694.74	$1,624.07	$43,694.74	$0.00	$1,624.07
01012050202602353011	$0.00	$1,560.00	$7.92	$1,552.08	$1,552.08	$0.00	$1,552.08	0.00	$0.00	$0.00	$1,552.08	$0.00	$0.00	$1,552.08	$0.00	$1,552.08	$0.00	$0.00
01012050202602361011	$0.00	$730.00	$0.00	$730.00	$720.36	$9.64	$720.36	0.00	$0.00	$9.64	$720.36	$0.00	$9.64	$720.36	$0.00	$720.36	$0.00	$0.00
01012050202602372041	$19,500.00	$30,500.00	$19,500.00	$30,500.00	$29,119.00	$1,381.00	$29,119.00	149.33	$0.00	$1,381.00	$29,119.00	$0.00	$1,381.00	$29,119.00	$0.00	$29,119.00	$0.00	$0.00
01012050202602375041	$0.00	$79,380.00	$0.00	$79,380.00	$9,942.00	$69,438.00	$9,942.00	0.00	$0.00	$69,438.00	$5,898.00	$4,044.00	$73,482.00	$15,470.30	-$9,572.30	$5,567.00	$9,903.30	$331.00
01012050202602383011	$0.00	$1,410.00	$0.00	$1,410.00	$1,400.00	$10.00	$1,400.00	0.00	$0.00	$10.00	$1,400.00	$0.00	$10.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00
01012050202602519012	$0.00	$9,000.00	$0.00	$9,000.00	$8,792.80	$207.20	$8,792.80	0.00	$0.00	$207.20	$8,792.80	$0.00	$207.20	$8,792.80	$0.00	$8,792.80	$0.00	$0.00
01012050202603212011	$96,000.00	$0.00	$92,380.80	$3,619.20	$3,619.20	$0.00	$3,619.20	3.77	$0.00	$0.00	$3,619.20	$0.00	$0.00	$3,619.20	$0.00	$3,619.20	$0.00	$0.00
01012050202603221021	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202603334011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202603372041	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$337,500.00**	**$600,640.10**	**$328,235.72**	**$609,904.38**	**$291,333.65**	**$218,570.73**	**$291,333.65**		**$0.00**	**$218,570.73**	**$336,560.62**	**$-44,216.97**	**$174,353.76**	**$289,519.48**	**$46,031.14**	**$276,994.98**	**$12,524.50**	**$58,555.64**
TOTAL PROYECTO	**$337,500.00**	**$600,640.10**	**$328,235.72**	**$609,904.38**	**$291,333.65**	**$218,570.73**	**$291,333.65**		**$0.00**	**$218,570.73**	**$336,560.62**	**$-44,216.97**	**$174,353.76**	**$289,519.48**	**$46,031.14**	**$276,994.98**	**$12,524.50**	**$58,555.64**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
06	**EDUCACION**																	
01012050203201211011	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201212011	$12,149.19	$0.00	$12,149.18	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201217011	$1,166.60	$0.00	$1,166.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201221021	$2,578.71	$0.00	$2,578.71	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201334011	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201372041	$6,500.00	$0.00	$2,106.65	$4,393.35	$0.00	$4,393.35	$0.00	0.00	$0.00	$4,393.35	$0.00	$0.00	$4,393.35	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	EJERCIDO Y/O DEVENGADO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS NO DEVENGADOS	PRESUPUESTO VIGENTE NO EJERCIDO	PAGADO	DEVENGADO NO PAGADO	PAGADO	EJERCIDO NO PAGADO	COMPROMISOS PAGOS FUTUROS
Nombre	1	2	3	4	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-5)	14	15=(11-14)	16	17=(11-16)	18=(9-17)
01012050203201375041	$2,731.20	$0.00	$2,555.51	$175.69	$0.00	$175.69	$0.00	0.00	$0.00	$175.69	$0.00	$0.00	$175.69	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201383011	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203202211011	$6,000.00	$0.00	$1,500.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203202212011	$38,447.56	$0.00	$35,250.32	$1,197.24	$0.00	$1,197.24	$0.00	0.00	$0.00	$1,197.24	$0.00	$0.00	$1,197.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203202217011	$3,499.80	$0.00	$0.00	$3,499.80	$0.00	$3,499.80	$0.00	0.00	$0.00	$3,499.80	$0.00	$0.00	$3,499.80	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203202221021	$5,157.42	$0.00	$0.00	$5,157.42	$685.50	$4,471.92	$685.50	13.29	$0.00	$4,471.92	$685.50	$0.00	$4,471.92	$685.50	$0.00	$685.50	$0.00	$0.00
01012050203202334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203202372041	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$19,500.00	$0.00	0.00	$0.00	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203202375041	$8,193.60	$0.00	$0.00	$8,193.60	$2,319.00	$5,874.60	$2,319.00	28.30	$0.00	$5,874.60	$2,319.00	$0.00	$5,874.60	$2,319.00	$0.00	$2,319.00	$0.00	$0.00
01012050203202383011	$8,250.00	$0.00	$0.00	$8,250.00	$0.00	$8,250.00	$0.00	0.00	$0.00	$8,250.00	$0.00	$0.00	$8,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203211011	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203212011	$72,895.13	$0.00	$72,895.12	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203217011	$6,999.60	$0.00	$6,999.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203221021	$859.57	$0.00	$859.57	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203334011	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203372041	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203375041	$16,387.20	$0.00	$16,387.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203383011	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$289,565.58**	**$0.00**	**$232,298.46**	**$57,267.12**	**$3,004.50**	**$54,262.62**	**$3,004.50**		**$0.00**	**$54,262.62**	**$3,004.50**	**$0.00**	**$54,262.62**	**$3,004.50**	**$0.00**	**$3,004.50**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$289,565.58**	**$0.00**	**$232,298.46**	**$57,267.12**	**$3,004.50**	**$54,262.62**	**$3,004.50**		**$0.00**	**$54,262.62**	**$3,004.50**	**$0.00**	**$54,262.62**	**$3,004.50**	**$0.00**	**$3,004.50**	**$0.00**	**$0.00**

033 **Participar en 3 academias nacionales convocadas por la DGCFT**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES/ REDUCCIONES	PRESUPUESTO MODIFICADO	PRESUPUESTO DISPONIBLE	PRESUPUESTO PARA COMPROMETER	COMPROMETIDO	PRESUPUESTO POR COMPROMETER	PRE-COMPROMISOS POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO EJERCIDO POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	EJERCIDO POR PAGAR (CAPITULO)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05	**EDUCACION**																	
01012050203301211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203301217011	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203301372041	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203301375041	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203302211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203302217011	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203302336021	$0.00	$2,200.00	$0.00	$2,200.00	$370.00	$1,830.00	$370.00	0.00	$0.00	$1,830.00	$1,099.00	-$729.00	$1,101.00	$1,099.00	$0.00	$1,469.00	-$370.00	-$370.00
01012050203302372041	$4,500.00	$15,000.00	$4,500.00	$15,000.00	$14,544.00	$456.00	$14,544.00	323.20	$0.00	$456.00	$14,544.00	$0.00	$456.00	$14,544.00	$0.00	$14,544.00	$0.00	$0.00
01012050203302375041	$7,500.00	$46,540.00	$11,500.00	$42,540.00	$16,467.43	$26,072.57	$16,467.43	219.57	$0.00	$26,072.57	$16,467.43	$0.00	$26,072.57	$14,631.70	$1,835.73	$23,636.30	-$8,906.60	-$7,070.87
01012050203303211011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203303217011	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203303372041	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203303375041	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$50,000.00**	**$63,740.00**	**$62,200.00**	**$61,540.00**	**$31,381.43**	**$30,158.57**	**$31,381.43**		**$0.00**	**$30,158.57**	**$32,110.43**	**$-729.00**	**$29,429.57**	**$30,274.70**	**$1,835.73**	**$39,651.30**	**$-9,276.60**	**$-7,440.87**
TOTAL PROYECTO	**$50,000.00**	**$63,740.00**	**$62,200.00**	**$61,540.00**	**$31,381.43**	**$30,158.57**	**$31,381.43**		**$0.00**	**$30,158.57**	**$32,110.43**	**$-729.00**	**$29,429.57**	**$30,274.70**	**$1,835.73**	**$39,651.30**	**$-9,276.60**	**$-7,440.87**
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
05	**EDUCACION**																	
01012050204101246011	$2,125.00	$0.00	$2,125.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204101248011	$14,025.61	$0.00	$14,025.59	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE NETO DE COMPROMETER	COMPROMISO	DISPONIBLE PRESUPUESTAL	PRE-COMPROMISO NETO COMPROMETER	PRESUPUESTO DISPONIBLE NETO COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO PAGADO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE NETO TOTAL
Nombre	1	2	3	4=1+2-3	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(4-15)
01012050204101291011	$1,121.66	$0.00	$1,121.64	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204101357011	$674.42	$0.00	$674.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204102246011	$6,375.00	$24,000.00	$1,947.69	$28,427.31	$20,087.81	$8,339.50	$20,087.81	315.10	$0.00	$8,339.50	$26,183.74	-$6,095.93	$2,243.57	$21,192.31	$4,991.43	$20,053.81	$1,138.50	$6,129.93
01012050204102248011	$42,076.84	$70,358.57	$41,982.67	$70,452.74	$70,452.71	$0.03	$70,452.71	167.44	$0.00	$0.03	$70,452.71	$0.00	$0.03	$70,452.71	$0.00	$70,452.71	$0.00	$0.00
01012050204102291011	$3,364.99	$25,728.57	$3,423.93	$25,669.63	$24,679.82	$989.81	$24,679.82	733.43	$0.00	$989.81	$25,289.13	-$609.31	$380.50	$24,679.82	$609.31	$22,387.97	$2,291.85	$2,901.16
01012050204102351011	$0.00	$3,485.00	$956.00	$2,529.00	$2,529.00	$0.00	$2,529.00	0.00	$0.00	$0.00	$2,529.00	$0.00	$0.00	$2,529.00	$0.00	$2,529.00	$0.00	$0.00
01012050204102357011	$2,023.26	$65,235.00	$3,353.23	$63,905.03	$41,621.59	$22,283.44	$41,621.59	2,057.15	$0.00	$22,283.44	$56,944.79	-$15,323.20	$6,960.24	$39,516.79	$17,428.00	$56,944.79	-$17,428.00	$0.00
01012050204103246011	$12,750.00	$0.00	$11,891.00	$859.00	$859.00	$0.00	$859.00	6.74	$0.00	$0.00	$859.00	$0.00	$0.00	$859.00	$0.00	$859.00	$0.00	$0.00
01012050204103248011	$84,153.67	$0.00	$84,153.60	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204103291011	$6,729.98	$0.00	$6,729.96	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204103357011	$4,046.52	$0.00	$4,046.50	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$179,466.96**	**$188,807.14**	**$176,431.21**	**$191,842.89**	**$160,229.93**	**$31,612.96**	**$160,229.93**		**$0.00**	**$31,612.96**	**$182,258.37**	**$-22,028.44**	**$9,584.52**	**$159,229.63**	**$23,028.74**	**$173,227.28**	**$-13,997.65**	**$9,031.09**
TOTAL PROYECTO	**$179,466.96**	**$188,807.14**	**$176,431.21**	**$191,842.89**	**$160,229.93**	**$31,612.96**	**$160,229.93**		**$0.00**	**$31,612.96**	**$182,258.37**	**$-22,028.44**	**$9,584.52**	**$159,229.63**	**$23,028.74**	**$173,227.28**	**$-13,997.65**	**$9,031.09**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
06	**EDUCACION**																	
01012050204201351011	$7,304.69	$0.00	$5,276.66	$2,028.03	$2,028.00	$0.03	$2,028.00	27.76	$0.00	$0.03	$2,028.00	$0.00	$0.03	$2,028.00	$0.00	$2,028.00	$0.00	$0.00
01012050204201352011	$738.99	$0.00	$738.98	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204201353011	$4,607.90	$0.00	$4,607.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204201357011	$1,086.80	$0.00	$1,086.79	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204202351011	$21,914.06	$203,620.00	$4,387.38	$221,146.68	$124,679.69	$96,466.99	$124,679.69	568.95	$0.00	$96,466.99	$167,080.54	-$42,400.85	$54,066.14	$92,092.34	$74,988.20	$176,058.55	-$83,966.21	-$8,978.01

Información programática																			
Nombre	1	2	3	4	5	6=(4-5)	7	8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0101205020402352011	$2,216.96	$3,940.00	$1,859.00	$4,297.96	$3,296.75	$1,001.21	$3,296.75	146.71	$0.00	$1,001.21	$3,296.75	$0.00	$1,001.21	$3,296.75	$0.00	$3,507.95	-$211.20	-$211.20
0101205020402353011	$13,823.70	$25,860.00	$2,865.30	$36,818.40	$26,100.00	$10,718.40	$26,100.00	188.81	$0.00	$10,718.40	$26,007.20	$92.80	$10,811.20	$29,603.20	-$3,596.00	$29,881.60	-$278.40	-$3,874.40
0101205020402355011	$0.00	$5,000.00	$636.00	$4,364.00	$4,364.00	$0.00	$4,364.00	0.00	$0.00	$0.00	$4,364.00	$0.00	$0.00	$4,364.00	$0.00	$4,364.00	$0.00	$0.00
0101205020402357011	$3,260.41	$107,874.00	$8,464.67	$102,669.74	$21,694.93	$80,974.81	$21,694.93	665.40	$0.00	$80,974.81	$48,146.90	-$26,450.97	$54,523.84	$47,990.40	$155.50	$46,205.83	$1,784.57	$1,940.07
0101205020403351011	$43,828.12	$0.00	$31,037.66	$12,790.46	$12,790.44	$0.02	$12,790.44	29.18	$0.00	$0.02	$12,790.44	$0.00	$0.02	$12,790.44	$0.00	$12,790.44	$0.00	$0.00
0101205020403352011	$4,433.91	$0.00	$4,245.91	$188.00	$188.00	$0.00	$188.00	4.24	$0.00	$0.00	$188.00	$0.00	$0.00	$188.00	$0.00	$188.00	$0.00	$0.00
0101205020403353011	$27,647.40	$0.00	$27,647.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020403357011	$6,520.82	$0.00	$4,910.92	$1,609.90	$1,609.90	$0.00	$1,609.90	24.69	$0.00	$0.00	$1,609.90	$0.00	$0.00	$1,609.90	$0.00	$1,609.90	$0.00	$0.00
ACT. INSTITUCIONAL	**$137,383.76**	**$346,294.00**	**$97,764.67**	**$385,913.19**	**$196,761.71**	**$189,161.48**	**$196,761.71**		**$0.00**	**$189,161.48**	**$265,510.73**	**$-68,759.02**	**$120,402.46**	**$193,963.03**	**$71,647.70**	**$276,634.27**	**$-82,671.24**	**$-11,123.54**
TOTAL PROYECTO	**$137,383.76**	**$346,294.00**	**$97,764.67**	**$385,913.19**	**$196,761.71**	**$189,161.48**	**$196,761.71**		**$0.00**	**$189,161.48**	**$265,510.73**	**$-68,759.02**	**$120,402.46**	**$193,963.03**	**$71,647.70**	**$276,634.27**	**$-82,671.24**	**$-11,123.54**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
05	**EDUCACION**																	
0101205020430326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430151101 2	$13,742.50	$0.00	$7,742.50	$6,000.00	$6,000.00	$0.00	$6,000.00	43.66	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00
0101205020430151501 2	$27,057.58	$0.00	$27,057.58	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430151901 2	$1,844.65	$0.00	$1,844.65	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430156501 2	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430156601 2	$10,691.73	$0.00	$10,691.72	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430232601 1	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430251101 2	$41,227.50	$34,190.00	$42,183.98	$33,233.52	$33,233.52	$0.00	$33,233.52	80.61	$0.00	$0.00	$33,233.52	$0.00	$0.00	$33,233.52	$0.00	$33,233.52	$0.00	$0.00
0101205020430251501 2	$81,172.76	$0.00	$81,172.75	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEV. COMPROMISOS	PRESUPUESTO VIGENTE NETO COMPROMETIDO	COMPROMETIDO	% COMPROMETIDO	DEV. COMPROMISOS DEL EJERCICIO	PRESUPUESTO VIGENTE NETO EJERCIDO	EJERCIDO	% EJERCIDO	PRESUPUESTO VIGENTE NETO DISPONIBLE	PAGADO	% PAGADO	PENDIENTE DE EJERCER	%	EJERCIDO NO PAGADO	SUBEJERCICIO (META)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/6)	9=(5-7)	10=(6-7)	11=(7/10)	12=(4-10)	13	14=(10-13)	15=(13/10)	16=(13-15)	17=(16/10)
0101205020430251901 2	$5,533.95	$86,259.68	$81,529.95	$10,263.68	$10,263.68	$0.00	$10,263.68	185.47	$0.00	$0.00	$10,263.68	$0.00	$0.00	$10,263.68	$0.00	$10,263.68	$0.00	$0.00	
0101205020430254103 2	$0.00	$515,605.00	$1.00	$515,604.00	$515,604.00	$0.00	$515,604.00	0.00	$0.00	$0.00	$515,604.00	$0.00	$0.00	$515,604.00	$0.00	$515,604.00	$0.00	$0.00	
0101205020430256501 2	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0101205020430256601 2	$32,075.18	$0.00	$32,075.17	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	
0101205020430332601 1	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0101205020430351101 2	$82,455.00	$0.00	$79,523.01	$2,931.99	$2,931.99	$0.00	$2,931.99	3.56	$0.00	$0.00	$2,931.99	$0.00	$0.00	$2,931.99	$0.00	$2,931.99	$0.00	$0.00	
0101205020430351501 2	$162,345.53	$0.00	$162,345.52	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	
0101205020430351901 2	$11,067.90	$0.00	$11,067.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0101205020430356501 2	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0101205020430366601 2	$64,150.36	$0.00	$64,150.35	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00	
ACT. INSTITUCIONAL	**$538,314.64**	**$636,864.68**	**$606,336.08**	**$568,033.24**	**$568,033.19**	**$0.05**	**$568,033.19**		**$0.00**	**$0.05**	**$568,033.19**	**$0.00**	**$0.05**	**$568,033.19**	**$0.00**	**$568,033.19**	**$0.00**	**$0.00**	
TOTAL PROYECTO	**$538,314.64**	**$636,864.68**	**$606,336.08**	**$568,033.24**	**$568,033.19**	**$0.05**	**$568,033.19**		**$0.00**	**$0.05**	**$568,033.19**	**$0.00**	**$0.05**	**$568,033.19**	**$0.00**	**$568,033.19**	**$0.00**	**$0.00**	
051 **Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																			
05 **EDUCACION**																			
0101205020510122102 1	$1,292.67	$0.00	$1,292.64	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00	
0101205020510222102 1	$3,878.00	$2,650.00	$1,648.19	$4,879.81	$4,879.79	$0.02	$4,879.79	125.63	$0.00	$0.02	$4,879.79	$0.00	$0.02	$4,879.79	$0.00	$4,879.79	$0.00	$0.00	
0101205020510236101 1	$0.00	$4,180.00	$0.00	$4,180.00	$4,176.00	$4.00	$4,176.00	0.00	$0.00	$4.00	$4,176.00	$0.00	$4.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00	
0101205020510238301 1	$0.00	$14,100.00	$0.00	$14,100.00	$14,100.00	$0.00	$14,100.00	0.00	$0.00	$0.00	$14,100.00	$0.00	$0.00	$14,100.00	$0.00	$14,100.00	$0.00	$0.00	
0101205020510322102 1	$7,756.01	$0.00	$7,282.99	$473.02	$473.00	$0.02	$473.00	6.10	$0.00	$0.02	$473.00	$0.00	$0.02	$473.00	$0.00	$473.00	$0.00	$0.00	
ACT. INSTITUCIONAL	**$12,926.68**	**$20,930.00**	**$10,223.82**	**$23,632.86**	**$23,628.79**	**$4.07**	**$23,628.79**		**$0.00**	**$4.07**	**$23,628.79**	**$0.00**	**$4.07**	**$23,628.79**	**$0.00**	**$23,628.79**	**$0.00**	**$0.00**	
TOTAL PROYECTO	**$12,926.68**	**$20,930.00**	**$10,223.82**	**$23,632.86**	**$23,628.79**	**$4.07**	**$23,628.79**		**$0.00**	**$4.07**	**$23,628.79**	**$0.00**	**$4.07**	**$23,628.79**	**$0.00**	**$23,628.79**	**$0.00**	**$0.00**	

ICATEC

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO ACTUAL	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE POR COMPROMETER	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO DEL MES	CUENTAS POR PAGAR
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
05	**EDUCACION**																	
01012050205201261021	$135.00	$0.00	$135.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050205201361011	$3,271.06	$0.00	$3,271.06	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050205202261021	$405.00	$350.00	$424.98	$330.02	$330.02	$0.00	$330.02	81.49	$0.00	$0.00	$330.02	$0.00	$0.00	$330.02	$0.00	$330.02	$0.00	$0.00
01012050205202361011	$9,813.18	$8,200.00	$5,996.84	$12,016.34	$11,807.54	$208.80	$11,807.54	120.32	$0.00	$208.80	$11,243.10	$564.44	$773.24	$11,807.54	-$564.44	$11,243.10	$564.44	$0.00
01012050205203261021	$810.00	$0.00	$810.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050205203361011	$19,626.36	$0.00	$15,398.30	$4,228.06	$800.00	$3,428.06	$800.00	4.08	$0.00	$3,428.06	$800.00	$0.00	$3,428.06	$800.00	$0.00	$800.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$34,060.60**	**$8,550.00**	**$26,036.18**	**$16,574.42**	**$12,937.56**	**$3,636.86**	**$12,937.56**		**$0.00**	**$3,636.86**	**$12,373.12**	**$564.44**	**$4,201.30**	**$12,937.56**	**$-564.44**	**$12,373.12**	**$564.44**	**$0.00**
TOTAL PROYECTO	**$34,060.60**	**$8,550.00**	**$26,036.18**	**$16,574.42**	**$12,937.56**	**$3,636.86**	**$12,937.56**		**$0.00**	**$3,636.86**	**$12,373.12**	**$564.44**	**$4,201.30**	**$12,937.56**	**$-564.44**	**$12,373.12**	**$564.44**	**$0.00**
063	**Contratar agencias y negocios especializados en promoción, difusión, elaboración de videos, paginas web, presentaciones y venta de artículos promocionales**																	
05	**EDUCACION**																	
01012050205301331041	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050205302331041	$45,000.00	$0.00	$11,965.00	$33,035.00	$33,035.00	$0.00	$33,035.00	73.41	$0.00	$0.00	$33,035.00	$0.00	$0.00	$33,035.00	$0.00	$33,035.00	$0.00	$0.00
01012050205302361011	$0.00	$11,600.00	$0.00	$11,600.00	$11,600.00	$0.00	$11,600.00	0.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$11,600.00	$0.00	$0.00
01012050205303331041	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$150,000.00**	**$11,600.00**	**$116,965.00**	**$44,635.00**	**$44,635.00**	**$0.00**	**$44,635.00**		**$0.00**	**$0.00**	**$44,635.00**	**$0.00**	**$0.00**	**$44,635.00**	**$0.00**	**$44,635.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$150,000.00**	**$11,600.00**	**$116,965.00**	**$44,635.00**	**$44,635.00**	**$0.00**	**$44,635.00**		**$0.00**	**$0.00**	**$44,635.00**	**$0.00**	**$0.00**	**$44,635.00**	**$0.00**	**$44,635.00**	**$0.00**	**$0.00**
055	**Participar y apoyar la organización de 60 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE SIN COMPROMETER	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE CON DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE POR ACTIVIDAD
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(4-7)	10=(4-8)	11	12=(7-10)	13=(4-10)	14	15=(10-13)	16	17=(13-16)	18=(4-10)
05 EDUCACION																		
01012050205501221021	$573.42	$0.00	$0.00	$573.42	$201.25	$372.17	$201.25	35.10	$0.00	$372.17	$201.25	$0.00	$372.17	$201.25	$0.00	$201.25	$0.00	$0.00
01012050205502212011	$0.00	$630.00	$0.00	$630.00	$625.80	$4.20	$625.80	0.00	$0.00	$4.20	$625.80	$0.00	$4.20	$625.80	$0.00	$625.80	$0.00	$0.00
01012050205502221021	$1,720.26	$8,530.00	$0.00	$10,250.26	$4,531.60	$5,718.66	$4,531.60	263.43	$0.00	$5,718.66	$3,530.61	$1,000.99	$6,719.65	$7,109.99	-$3,579.38	$3,797.01	$3,312.98	-$266.40
01012050205502375041	$0.00	$10,396.65	$0.00	$10,396.65	$5,801.19	$4,595.46	$5,801.19	0.00	$0.00	$4,595.46	$5,391.23	$409.96	$5,005.42	$5,801.19	-$409.96	$5,391.23	$409.96	$0.00
01012050205503221021	$3,440.52	$0.00	$0.00	$3,440.52	$852.98	$2,587.54	$852.98	24.79	$0.00	$2,587.54	$852.98	$0.00	$2,587.54	$852.98	$0.00	$852.98	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,734.20**	**$19,556.65**	**$0.00**	**$25,290.86**	**$12,012.82**	**$13,278.03**	**$12,012.82**		**$0.00**	**$13,278.03**	**$10,601.87**	**$1,410.95**	**$14,688.98**	**$14,591.21**	**$-3,989.34**	**$10,868.27**	**$3,722.94**	**$-266.40**
TOTAL PROYECTO	**$5,734.20**	**$19,556.65**	**$0.00**	**$25,290.86**	**$12,012.82**	**$13,278.03**	**$12,012.82**		**$0.00**	**$13,278.03**	**$10,601.87**	**$1,410.95**	**$14,688.98**	**$14,591.21**	**$-3,989.34**	**$10,868.27**	**$3,722.94**	**$-266.40**
056 Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC																		
05 EDUCACION																		
01012050205601383011	$5,800.00	$0.00	$0.00	$5,800.00	$1,993.89	$3,806.11	$1,993.89	34.38	$0.00	$3,806.11	$1,993.89	$0.00	$3,806.11	$1,993.89	$0.00	$1,993.89	$0.00	$0.00
01012050205602211011	$0.00	$26,300.00	$0.00	$26,300.00	$272.80	$26,027.20	$272.80	0.00	$0.00	$26,027.20	$272.80	$0.00	$26,027.20	$272.80	$0.00	$272.80	$0.00	$0.00
01012050205602221021	$0.00	$151,820.00	$0.00	$151,820.00	$77,929.29	$73,890.71	$77,929.29	0.00	$0.00	$73,890.71	$13,814.30	$64,114.99	$138,005.70	$30,002.40	-$16,188.10	$16,359.30	$13,643.10	-$2,545.00
01012050205602261021	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00
01012050205602323021	$0.00	$3,800.00	$0.00	$3,800.00	$3,770.00	$30.00	$3,770.00	0.00	$0.00	$30.00	$3,770.00	$0.00	$30.00	$3,770.00	$0.00	$3,770.00	$0.00	$0.00
01012050205602331041	$0.00	$24,500.00	$0.00	$24,500.00	$24,360.00	$140.00	$24,360.00	0.00	$0.00	$140.00	$24,360.00	$0.00	$140.00	$24,360.00	$0.00	$24,360.00	$0.00	$0.00
01012050205602372011	$0.00	$27,880.00	$0.00	$27,880.00	$27,840.00	$40.00	$27,840.00	0.00	$0.00	$40.00	$27,840.00	$0.00	$40.00	$27,840.00	$0.00	$27,840.00	$0.00	$0.00
01012050205602375041	$0.00	$15,000.00	$0.00	$15,000.00	$1,240.00	$13,760.00	$1,240.00	0.00	$0.00	$13,760.00	$1,030.00	$210.00	$13,970.00	$1,030.00	$0.00	$2,200.00	-$1,170.00	-$1,170.00
01012050205602383011	$17,400.00	$278,500.00	$10,000.00	$285,900.00	$7,757.45	$278,142.55	$7,757.45	44.58	$0.00	$278,142.55	$19,450.55	-$11,693.10	$266,449.45	$69,501.76	-$50,051.21	$31,784.65	$37,717.11	-$12,334.10
01012050205602511012	$0.00	$8,004.00	$0.00	$8,004.00	$8,004.00	$0.00	$8,004.00	0.00	$0.00	$0.00	$8,004.00	$0.00	$0.00	$8,004.00	$0.00	$8,004.00	$0.00	$0.00
01012050205603383011	$34,800.00	$0.00	$8,859.85	$25,940.15	$10,000.00	$15,940.15	$10,000.00	28.74	$0.00	$15,940.15	$10,000.00	$0.00	$15,940.15	$10,000.00	$0.00	$10,000.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	ENC. COMPROMISO	PRESUPUESTO PODER COMPROMETIDO	COMPROMETIDO	EJERCIDO POR COMPROMETER	ENC. COMPROMISO POR COMPROMETER	PRESUPUESTO PENDIENTE PODER COMPROMETER	DEVENGADO	COMPROMISO EN DEVENGUE	PRESUPUESTO PODER EN DEVENGUE	EJERCIDO	DEVENGADO DE TERCEROS	PAGADO	EJERCIDO DE TERCEROS	CUENTAS POR PAGAR PUBLICO
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7	8	9=(6-7-8)	10=(4-7-8)	11	12=(7-11)	13=(4-10-12)	14	15=(11-14)	16	17=(14-16)	18=(16-17)
ACT. INSTITUCIONAL	**$68,000.00**	**$555,804.00**	**$18,859.85**	**$594,944.15**	**$183,167.43**	**$411,776.72**	**$183,167.43**		**$0.00**	**$411,776.72**	**$130,535.54**	**$52,631.89**	**$464,408.61**	**$196,774.85**	**$-66,239.31**	**$146,584.64**	**$50,190.21**	**$-16,049.10**
TOTAL PROYECTO	**$68,000.00**	**$555,804.00**	**$18,859.85**	**$594,944.15**	**$183,167.43**	**$411,776.72**	**$183,167.43**		**$0.00**	**$411,776.72**	**$130,535.54**	**$52,631.89**	**$464,408.61**	**$196,774.85**	**$-66,239.31**	**$146,584.64**	**$50,190.21**	**$-16,049.10**
101 **Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móvtles**																		
06 **EDUCACION**																		
01012050210101211011	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210101212011	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210101214011	$93.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210102211011	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210102212011	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210102214011	$279.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210102221021	$0.00	$2,214.00	$0.00	$2,214.00	$2,214.00	$0.00	$2,214.00	0.00	$0.00	$0.00	$2,214.00	$0.00	$0.00	$2,214.00	$0.00	$2,214.00	$0.00	$0.00
01012050210103211011	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210103212011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210103214011	$558.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,430.00**	**$2,214.00**	**$3,430.00**	**$2,214.00**	**$2,214.00**	**$0.00**	**$2,214.00**		**$0.00**	**$0.00**	**$2,214.00**	**$0.00**	**$0.00**	**$2,214.00**	**$0.00**	**$2,214.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,430.00**	**$2,214.00**	**$3,430.00**	**$2,214.00**	**$2,214.00**	**$0.00**	**$2,214.00**		**$0.00**	**$0.00**	**$2,214.00**	**$0.00**	**$0.00**	**$2,214.00**	**$0.00**	**$2,214.00**	**$0.00**	**$0.00**
102 **Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																		
06 **EDUCACION**																		
01012050210201211011	$920.00	$0.00	$920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210201212011	$745.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210201214011	$93.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES /	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISOS MENOS COMPROMISOS	PRESUPUESTO DISPONIBLE MENOS COMPROMISOS	DEVENGADO	COMPROMISOS NO DEVENGADOS	PRESUPUESTO VIGENTE NO APROBADO	EJERCIDO	DISPONIBLE DE LA CAJA	ALCANCE	EJERCIDO NO PAGADO	EJERCIDO PAGADO
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050210201221021	$6,452.85	$0.00	$1,368.84	$5,084.01	$4,675.00	$409.01	$4,675.00	72.45	$0.00	$409.01	$4,675.00	$0.00	$409.01	$3,160.00	$1,515.00	$4,675.00	-$1,515.00	$0.00
01012050210201372041	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210201375041	$221.32	$0.00	$221.32	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210201383011	$6,718.40	$0.00	$6,718.38	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210202211011	$2,760.00	$0.00	$2,754.78	$5.22	$5.22	$0.00	$5.22	0.19	$0.00	$0.00	$5.22	$0.00	$0.00	$5.22	$0.00	$5.22	$0.00	$0.00
01012050210202212011	$2,235.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210202214011	$279.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210202221021	$19,358.54	$49,944.60	$20,745.62	$48,557.52	$26,507.41	$22,050.11	$26,507.41	136.93	$0.00	$22,050.11	$26,189.62	$317.79	$22,367.90	$23,835.40	$2,354.22	$23,835.58	-$0.18	$2,354.04
01012050210202261021	$0.00	$1,150.00	$0.00	$1,150.00	$1,141.00	$9.00	$1,141.00	0.00	$0.00	$9.00	$1,141.00	$0.00	$9.00	$1,141.00	$0.00	$1,141.00	$0.00	$0.00
01012050210202372041	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210202375041	$663.96	$10,573.48	$3,779.66	$7,457.78	$7,457.78	$0.00	$7,457.78	1,123.23	$0.00	$0.00	$7,457.78	$0.00	$0.00	$7,457.78	$0.00	$7,457.78	$0.00	$0.00
01012050210202383011	$20,155.21	$0.00	$20,155.20	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203211011	$5,520.00	$0.00	$5,520.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203212011	$4,470.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203214011	$558.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203221021	$38,717.07	$0.00	$37,679.07	$1,038.00	$1,038.00	$0.00	$1,038.00	2.68	$0.00	$0.00	$1,038.00	$0.00	$0.00	$1,038.00	$0.00	$1,038.00	$0.00	$0.00
01012050210203372041	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203375041	$1,327.92	$0.00	$1,327.92	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203383011	$40,310.42	$0.00	$40,310.41	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$216,595.69**	**$61,668.08**	**$214,881.20**	**$63,292.57**	**$40,824.41**	**$22,468.16**	**$40,824.41**		**$0.00**	**$22,468.16**	**$40,506.62**	**$317.79**	**$22,785.95**	**$36,637.40**	**$3,869.22**	**$38,152.58**	**$-1,515.18**	**$2,354.04**
TOTAL PROYECTO	**$216,595.69**	**$61,668.08**	**$214,881.20**	**$63,292.57**	**$40,824.41**	**$22,468.16**	**$40,824.41**		**$0.00**	**$22,468.16**	**$40,506.62**	**$317.79**	**$22,785.95**	**$36,637.40**	**$3,869.22**	**$38,152.58**	**$-1,515.18**	**$2,354.04**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE NO COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. DEVENGADO DEL COMPROMETIDO	PRESUPUESTO COMPROMETIDO PARA DEVENGADO	REVENGADO	CONCILIADO DE DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	EJERCIDO NO PAGADO	EJERCIDO NO PAGADO (CONTABLE)
Renglon	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
103	**Asistir a 4 reuniones y eventos de directores generales y de área convocados por instancias competentes**																	
05	**EDUCACION**																	
01012050210301221021	$36,750.00	$0.00	$31,673.15	$5,076.85	$0.00	$5,076.85	$0.00	0.00	$0.00	$5,076.85	$0.00	$0.00	$5,076.85	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210301371041	$10,718.30	$0.00	$0.00	$10,718.30	$0.00	$10,718.30	$0.00	0.00	$0.00	$10,718.30	$0.00	$0.00	$10,718.30	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210301375041	$3,759.00	$0.00	$0.00	$3,759.00	$0.00	$3,759.00	$0.00	0.00	$0.00	$3,759.00	$0.00	$0.00	$3,759.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210302221021	$73,500.00	$1,620.00	$73,501.00	$1,619.00	$1,619.00	$0.00	$1,619.00	2.20	$0.00	$0.00	$1,619.00	$0.00	$0.00	$1,619.00	$0.00	$1,619.00	$0.00	$0.00
01012050210302336021	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210302371041	$32,154.90	$77,641.00	$2,000.00	$107,795.90	$80,135.00	$27,660.90	$80,135.00	249.22	$0.00	$27,660.90	$80,043.00	$92.00	$27,752.90	$77,896.00	$2,147.00	$77,988.00	-$92.00	$2,055.00
01012050210302375041	$11,277.00	$106,107.88	$0.00	$117,384.88	$48,038.83	$69,346.05	$48,038.83	425.99	$0.00	$69,346.05	$41,646.64	$6,392.19	$75,738.24	$38,805.62	$2,841.02	$42,486.26	-$3,680.64	-$839.62
01012050210303221021	$12,250.00	$0.00	$6,330.00	$5,920.00	$0.00	$5,920.00	$0.00	0.00	$0.00	$5,920.00	$0.00	$0.00	$5,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210303371041	$64,309.80	$0.00	$3,800.00	$60,509.80	$39,584.00	$20,925.80	$39,584.00	61.55	$0.00	$20,925.80	$39,584.00	$0.00	$20,925.80	$39,584.00	$0.00	$39,584.00	$0.00	$0.00
01012050210303375041	$22,554.00	$0.00	$7,800.00	$14,754.00	$8,822.69	$5,931.31	$8,822.69	39.12	$0.00	$5,931.31	$8,466.98	$355.71	$6,287.02	$8,466.98	$0.00	$8,702.99	-$236.01	-$236.01
ACT. INSTITUCIONAL	**$267,273.00**	**$190,868.88**	**$126,104.15**	**$333,037.73**	**$178,199.52**	**$164,838.21**	**$178,199.52**		**$0.00**	**$164,838.21**	**$171,359.62**	**$6,839.90**	**$161,678.11**	**$166,371.60**	**$4,988.02**	**$170,380.25**	**$-4,008.65**	**$979.37**
TOTAL PROYECTO	**$267,273.00**	**$190,868.88**	**$126,104.15**	**$333,037.73**	**$178,199.52**	**$164,838.21**	**$178,199.52**		**$0.00**	**$164,838.21**	**$171,359.62**	**$6,839.90**	**$161,678.11**	**$166,371.60**	**$4,988.02**	**$170,380.25**	**$-4,008.65**	**$979.37**
105	**Contratar personal especializado en asesorias de programas de informatica ,areas juridicas y contables**																	
05	**EDUCACION**																	
01012050210501331041	$20,696.00	$0.00	$3,500.00	$17,196.00	$0.00	$17,196.00	$0.00	0.00	$0.00	$17,196.00	$0.00	$0.00	$17,196.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210502331041	$62,088.00	$189,200.00	$3,800.00	$247,488.00	$57,593.35	$189,894.65	$57,593.35	92.76	$0.00	$189,894.65	$77,272.20	-$19,678.85	$170,215.80	$47,874.30	$29,397.90	$130,344.61	-$82,470.31	-$53,072.41
01012050210503331041	$124,176.00	$0.00	$31,640.00	$92,536.00	$63,618.75	$28,917.25	$63,618.75	51.23	$0.00	$28,917.25	$63,618.75	$0.00	$28,917.25	$63,618.75	$0.00	$63,618.75	$0.00	$0.00
ACT. INSTITUCIONAL	**$206,960.00**	**$189,200.00**	**$38,940.00**	**$357,220.00**	**$121,212.10**	**$236,007.90**	**$121,212.10**		**$0.00**	**$236,007.90**	**$140,890.95**	**$-19,678.85**	**$216,329.05**	**$111,493.05**	**$29,397.90**	**$193,963.36**	**$-82,470.31**	**$-53,072.41**
TOTAL PROYECTO	**$206,960.00**	**$189,200.00**	**$38,940.00**	**$357,220.00**	**$121,212.10**	**$236,007.90**	**$121,212.10**		**$0.00**	**$236,007.90**	**$140,890.95**	**$-19,678.85**	**$216,329.05**	**$111,493.05**	**$29,397.90**	**$193,963.36**	**$-82,470.31**	**$-53,072.41**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO EJERCIDO SIN DEVENGAR	EJERCIDO	DEVOLUCION DEL EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR TOTAL
Nombre	1	2	3	4=(1-2+3)	5	6=(4-5)	7	8=(7/4)*100	9=(6-7)	10=(4-7)	11	12=(7-11)	13=(6-11)	14	15=(10-13)	16	17=(13-16)	18=(15-16)
106	**Realizar 61 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
05	**EDUCACION**																	
01012050210601211011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210601221021	$1,414.43	$0.00	$743.41	$671.02	$671.00	$0.02	$671.00	47.44	$0.00	$0.02	$671.00	$0.00	$0.02	$671.00	$0.00	$671.00	$0.00	$0.00
01012050210601375041	$13,799.56	$0.00	$9,320.84	$4,478.72	$4,478.70	$0.02	$4,478.70	32.46	$0.00	$0.02	$4,478.70	$0.00	$0.02	$4,478.70	$0.00	$4,478.70	$0.00	$0.00
01012050210602211011	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210602221021	$2,828.87	$7,740.00	$1,088.98	$9,479.89	$8,374.87	$1,105.02	$8,374.87	296.05	$0.00	$1,105.02	$8,374.87	$0.00	$1,105.02	$8,374.87	$0.00	$8,153.87	$221.00	$221.00
01012050210602261021	$0.00	$5,780.00	$2,229.86	$3,550.14	$3,550.14	$0.00	$3,550.14	0.00	$0.00	$0.00	$3,550.14	$0.00	$0.00	$3,550.14	$0.00	$3,550.14	$0.00	$0.00
01012050210602375041	$41,398.69	$5,984.01	$6,529.31	$40,853.39	$26,203.79	$14,649.60	$26,203.79	63.30	$0.00	$14,649.60	$23,586.60	$2,617.19	$17,266.79	$25,196.78	-$1,610.18	$25,196.78	$0.00	-$1,610.18
01012050210603211011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210603221021	$471.48	$0.00	$471.45	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210603375041	$82,797.37	$0.00	$44,145.91	$38,651.46	$29,438.58	$9,212.88	$29,438.58	35.55	$0.00	$9,212.88	$24,117.45	$5,321.13	$14,534.01	$21,283.30	$2,834.15	$25,171.02	-$3,887.72	-$1,053.57
ACT. INSTITUCIONAL	**$202,710.40**	**$19,504.01**	**$124,529.76**	**$97,684.65**	**$72,717.08**	**$24,967.57**	**$72,717.08**		**$0.00**	**$24,967.57**	**$64,778.76**	**$7,938.32**	**$32,905.89**	**$63,564.79**	**$1,223.97**	**$67,221.51**	**$-3,656.72**	**$-2,442.75**
TOTAL PROYECTO	**$202,710.40**	**$19,504.01**	**$124,529.76**	**$97,684.65**	**$72,717.08**	**$24,967.57**	**$72,717.08**		**$0.00**	**$24,967.57**	**$64,778.76**	**$7,938.32**	**$32,905.89**	**$63,564.79**	**$1,223.97**	**$67,221.51**	**$-3,656.72**	**$-2,442.75**
107	**Adquirir suscripciones de publicaciones comerciales y oficiales**																	
05	**EDUCACION**																	
01012050210701217011	$641.45	$0.00	$0.00	$641.45	$0.00	$641.45	$0.00	0.00	$0.00	$641.45	$0.00	$0.00	$641.45	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210702217011	$1,924.34	$1,875.00	$0.00	$3,799.34	$1,875.00	$1,924.34	$1,875.00	97.44	$0.00	$1,924.34	$1,875.00	$0.00	$1,924.34	$1,875.00	$0.00	$1,875.00	$0.00	$0.00
01012050210702336031	$0.00	$3,180.00	$0.00	$3,180.00	$2,812.00	$368.00	$2,812.00	0.00	$0.00	$368.00	$2,812.00	$0.00	$368.00	$2,812.00	$0.00	$2,812.00	$0.00	$0.00
01012050210703217011	$3,848.67	$0.00	$0.00	$3,848.67	$0.00	$3,848.67	$0.00	0.00	$0.00	$3,848.67	$0.00	$0.00	$3,848.67	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,414.46**	**$5,055.00**	**$0.00**	**$11,469.46**	**$4,687.00**	**$6,782.46**	**$4,687.00**		**$0.00**	**$6,782.46**	**$4,687.00**	**$0.00**	**$6,782.46**	**$4,687.00**	**$0.00**	**$4,687.00**	**$0.00**	**$0.00**

Actividad institucional/ proyecto	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto ejercido	Por comprometer	Presupuesto ejercido más por comprometer	Comprometido	Ejercido más comprometido	Por comprometer más comprometido	Presupuesto disponible para comprometer	Devengado	Comprometido más devengado	Presupuesto ejercido más devengado	Pagado	Anticipos otorgados pagados	Pagado más anticipos	Ejercido más pagado	Ejercido por pagar
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$6,414.45**	**$5,055.00**	**$0.00**	**$11,469.45**	**$4,687.00**	**$6,782.45**	**$4,687.00**		**$0.00**	**$6,782.45**	**$4,687.00**	**$0.00**	**$6,782.45**	**$4,687.00**	**$0.00**	**$4,687.00**	**$0.00**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
06	**EDUCACION**																	
01012050210801211011	$568.48	$0.00	$0.00	$568.48	$0.00	$568.48	$0.00	0.00	$0.00	$568.48	$0.00	$0.00	$568.48	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801212011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801261021	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801383011	$2,727.00	$0.00	$0.00	$2,727.00	$0.00	$2,727.00	$0.00	0.00	$0.00	$2,727.00	$0.00	$0.00	$2,727.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802211011	$1,705.43	$0.00	$0.00	$1,705.43	$0.00	$1,705.43	$0.00	0.00	$0.00	$1,705.43	$0.00	$0.00	$1,705.43	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802261021	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	$0.00	0.00	$0.00	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802331041	$0.00	$29,800.00	$0.00	$29,800.00	$22,760.00	$7,040.00	$22,760.00	0.00	$0.00	$7,040.00	$22,760.00	$0.00	$7,040.00	$22,760.00	$0.00	$22,760.00	$0.00	$0.00
01012050210802334011	$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	$0.00	0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802375041	$0.00	$2,000.00	$0.00	$2,000.00	$1,969.52	$30.48	$1,969.52	0.00	$0.00	$30.48	$1,969.52	$0.00	$30.48	$1,969.52	$0.00	$1,969.52	$0.00	$0.00
01012050210802383011	$8,161.00	$800.00	$0.00	$8,961.00	$788.80	$8,192.20	$788.80	9.64	$0.00	$8,192.20	$788.80	$0.00	$8,192.20	$788.80	$0.00	$788.80	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIÓN	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO MENOS PRES. EJERCIDO	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	COMPROMISO MENOS PAGADO
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
01012050210803211011	$3,410.86	$0.00	$0.00	$3,410.86	$0.00	$3,410.86	$0.00	0.00	$0.00	$3,410.86	$0.00	$0.00	$3,410.86	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210803212011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210803261021	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	$0.00	0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210803334011	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210803383011	$16,362.00	$0.00	$0.00	$16,362.00	$0.00	$16,362.00	$0.00	0.00	$0.00	$16,362.00	$0.00	$0.00	$16,362.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$75,058.64**	**$32,600.00**	**$0.00**	**$107,658.64**	**$25,518.32**	**$82,140.32**	**$25,518.32**		**$0.00**	**$82,140.32**	**$25,518.32**	**$0.00**	**$82,140.32**	**$25,518.32**	**$0.00**	**$25,518.32**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$75,058.64**	**$32,600.00**	**$0.00**	**$107,658.64**	**$25,518.32**	**$82,140.32**	**$25,518.32**		**$0.00**	**$82,140.32**	**$25,518.32**	**$0.00**	**$82,140.32**	**$25,518.32**	**$0.00**	**$25,518.32**	**$0.00**	**$0.00**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
05	**EDUCACION**																	
01012050210901211011	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210901212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210901261021	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210901375041	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210902211011	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210902212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210902221021	$0.00	$240.00	$0.00	$240.00	$237.00	$3.00	$237.00	0.00	$0.00	$3.00	$237.00	$0.00	$3.00	$237.00	$0.00	$237.00	$0.00	$0.00
01012050210902261021	$1,200.00	$500.00	$0.00	$1,700.00	$410.16	$1,289.84	$410.16	34.18	$0.00	$1,289.84	$410.16	$0.00	$1,289.84	$410.16	$0.00	$410.16	$0.00	$0.00
01012050210902375041	$1,200.00	$5,500.00	$0.00	$6,700.00	$5,406.00	$1,294.00	$5,406.00	450.50	$0.00	$1,294.00	$5,406.00	$0.00	$1,294.00	$5,406.00	$0.00	$5,406.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO PAGADO	PRE-COMPROMISO	PRESUPUESTO URGENTE DE POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO PAGADO POR DEVENGAR	EJERCIDO	DISPONIBLE EN EJERCICIO	PAGADO	EJERCIDO POR PAGAR	COMPROMISO POR EJERCER
Numero		1	2	3	4	5	6=4-5	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050210903211011		$28,800.00	$0.00	$19,226.00	$9,574.00	$0.00	$9,574.00	$0.00	0.00	$0.00	$9,574.00	$0.00	$0.00	$9,574.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210903212011		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210903261021		$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210903375041		$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$62,000.00**	**$6,240.00**	**$19,226.00**	**$49,014.00**	**$6,053.16**	**$42,960.84**	**$6,053.16**		**$0.00**	**$42,960.84**	**$6,053.16**	**$0.00**	**$42,960.84**	**$6,053.16**	**$0.00**	**$6,053.16**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$62,000.00**	**$6,240.00**	**$19,226.00**	**$49,014.00**	**$6,053.16**	**$42,960.84**	**$6,053.16**		**$0.00**	**$42,960.84**	**$6,053.16**	**$0.00**	**$42,960.84**	**$6,053.16**	**$0.00**	**$6,053.16**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																		
05	**EDUCACION**																		
01012050211001344011		$18,979.04	$0.00	$11,700.00	$7,279.04	$0.00	$7,279.04	$0.00	0.00	$0.00	$7,279.04	$0.00	$0.00	$7,279.04	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211002344011		$56,937.11	$60,720.32	$37,700.00	$79,957.43	$60,323.98	$19,633.45	$60,323.98	105.95	$0.00	$19,633.45	$61,367.86	-$1,043.88	$18,589.57	$60,323.98	$1,043.88	$60,323.98	$0.00	$1,043.88
01012050211003344011		$113,874.23	$0.00	$113,720.00	$154.23	$0.00	$154.23	$0.00	0.00	$0.00	$154.23	$0.00	$0.00	$154.23	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$189,790.38**	**$60,720.32**	**$163,120.00**	**$87,390.70**	**$60,323.98**	**$27,066.72**	**$60,323.98**		**$0.00**	**$27,066.72**	**$61,367.86**	**$-1,043.88**	**$26,022.84**	**$60,323.98**	**$1,043.88**	**$60,323.98**	**$0.00**	**$1,043.88**
TOTAL PROYECTO		**$189,790.38**	**$60,720.32**	**$163,120.00**	**$87,390.70**	**$60,323.98**	**$27,066.72**	**$60,323.98**		**$0.00**	**$27,066.72**	**$61,367.86**	**$-1,043.88**	**$26,022.84**	**$60,323.98**	**$1,043.88**	**$60,323.98**	**$0.00**	**$1,043.88**
111	**Cubrir las necesidades de materiales de consumo y enseres de papeleria, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																		
05	**EDUCACION**																		
01012050211101211011		$4,018.07	$0.00	$1,985.91	$2,032.16	$2,032.14	$0.02	$2,032.14	50.57	$0.00	$0.02	$2,032.14	$0.00	$0.02	$2,032.14	$0.00	$2,032.14	$0.00	$0.00
01012050211101212011		$13,185.51	$0.00	$12,545.17	$640.34	$640.32	$0.02	$640.32	4.86	$0.00	$0.02	$640.32	$0.00	$0.02	$640.32	$0.00	$640.32	$0.00	$0.00
01012050211101214011		$15,186.00	$0.00	$11,212.73	$3,973.27	$3,973.27	$0.00	$3,973.27	26.16	$0.00	$0.00	$3,973.27	$0.00	$0.00	$3,973.27	$0.00	$3,973.27	$0.00	$0.00
01012050211101216011		$46,735.86	$0.00	$46,336.84	$399.02	$399.00	$0.02	$399.00	0.85	$0.00	$0.02	$399.00	$0.00	$0.02	$399.00	$0.00	$399.00	$0.00	$0.00
01012050211101261021		$12,819.01	$0.00	$3,791.51	$9,027.50	$9,027.50	$0.00	$9,027.50	70.42	$0.00	$0.00	$9,027.50	$0.00	$0.00	$9,027.50	$0.00	$9,027.50	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	DEL COMPROMETIDO	PRESUPUESTO EJERCIDO SIN POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEL COMPROMETIDO SIN COMPROMETER	PRESUPUESTO EJERCIDO SIN POR COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	COMPROMETIDO SIN PAGAR
1 - Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050211101291011	$794.90	$0.00	$749.90	$45.00	$45.00	$0.00	$45.00	5.66	$0.00	$0.00	$45.00	$0.00	$0.00	$45.00	$0.00	$45.00	$0.00	$0.00
01012050211102211011	$12,054.22	$19,719.38	$5,531.82	$26,241.78	$16,809.81	$9,431.97	$16,809.81	139.45	$0.00	$9,431.97	$9,679.00	$7,130.81	$16,562.78	$11,114.74	-$1,435.74	$7,584.94	$3,529.80	$2,094.06
01012050211102212011	$39,556.54	$12,500.00	$8,485.39	$43,571.15	$32,440.78	$11,130.37	$32,440.78	82.01	$0.00	$11,130.37	$27,604.99	$4,835.79	$15,966.16	$29,157.92	-$1,552.93	$31,365.79	-$2,207.87	-$3,760.80
01012050211102214011	$45,558.00	$9,589.74	$43,565.97	$11,581.77	$6,861.09	$4,720.68	$6,861.09	15.06	$0.00	$4,720.68	$7,351.82	-$490.73	$4,229.95	$6,861.09	$490.73	$11,255.47	-$4,394.38	-$3,903.65
01012050211102216011	$140,207.58	$14,460.00	$119,814.81	$34,852.77	$34,852.76	$0.01	$34,852.76	24.86	$0.00	$0.01	$34,852.76	$0.00	$0.01	$34,852.76	$0.00	$34,852.76	$0.00	$0.00
01012050211102221021	$0.00	$5,007.25	$512.00	$4,495.25	$1,592.00	$2,903.25	$1,592.00	0.00	$0.00	$2,903.25	$1,592.00	$0.00	$2,903.25	$311.00	$1,281.00	$2,073.25	-$1,762.25	-$481.25
01012050211102245011	$0.00	$420.00	$420.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211102248011	$0.00	$1,700.00	$0.00	$1,700.00	$1,699.00	$1.00	$1,699.00	0.00	$0.00	$1.00	$1,699.00	$0.00	$1.00	$1,699.00	$0.00	$1,699.00	$0.00	$0.00
01012050211102261021	$38,457.03	$415,567.80	$735.97	$453,288.86	$177,840.00	$275,448.86	$177,840.00	462.44	$0.00	$275,448.86	$144,930.18	$32,909.82	$308,358.68	$131,202.00	$13,728.18	$142,677.00	-$11,475.00	$2,253.18
01012050211102291011	$2,384.70	$3,700.00	$418.64	$5,666.06	$5,666.06	$0.00	$5,666.06	237.60	$0.00	$0.00	$5,666.06	$0.00	$0.00	$5,666.06	$0.00	$5,666.06	$0.00	$0.00
01012050211102336021	$0.00	$42,519.00	$7,848.48	$34,670.52	$9,106.74	$25,563.78	$9,106.74	0.00	$0.00	$25,563.78	$8,136.98	$969.76	$26,533.54	$7,188.35	$948.63	$5,913.90	$1,274.45	$2,223.08
01012050211102336031	$0.00	$510.00	$0.00	$510.00	$504.60	$5.40	$504.60	0.00	$0.00	$5.40	$504.60	$0.00	$5.40	$504.60	$0.00	$504.60	$0.00	$0.00
01012050211102383011	$0.00	$2,500.00	$10.35	$2,489.65	$2,489.65	$0.00	$2,489.65	0.00	$0.00	$0.00	$2,489.65	$0.00	$0.00	$2,489.65	$0.00	$2,489.65	$0.00	$0.00
01012050211103211011	$24,108.44	$0.00	$18,108.43	$6,000.01	$6,000.00	$0.01	$6,000.00	24.89	$0.00	$0.01	$6,000.00	$0.00	$0.01	$6,000.00	$0.00	$6,000.00	$0.00	$0.00
01012050211103212011	$79,113.07	$0.00	$79,113.05	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211103214011	$91,116.00	$0.00	$88,102.25	$3,013.75	$3,013.75	$0.00	$3,013.75	3.31	$0.00	$0.00	$3,013.75	$0.00	$0.00	$3,013.75	$0.00	$3,013.75	$0.00	$0.00
01012050211103216011	$280,415.15	$0.00	$279,973.09	$442.06	$442.04	$0.02	$442.04	0.16	$0.00	$0.02	$442.04	$0.00	$0.02	$442.04	$0.00	$442.04	$0.00	$0.00
01012050211103261021	$76,914.06	$40,000.00	$29,959.56	$86,954.50	$72,934.50	$14,020.00	$72,934.50	94.83	$0.00	$14,020.00	$66,954.50	$5,980.00	$20,000.00	$66,954.50	$0.00	$72,934.50	-$5,980.00	-$5,980.00
01012050211103291011	$4,769.40	$0.00	$3,818.51	$950.89	$950.89	$0.00	$950.89	19.94	$0.00	$0.00	$950.89	$0.00	$0.00	$950.89	$0.00	$950.89	$0.00	$0.00
ACT. INSTITUCIONAL	**$927,393.54**	**$568,193.17**	**$763,046.38**	**$732,546.33**	**$389,320.90**	**$343,225.43**	**$389,320.90**		**$0.00**	**$343,225.43**	**$337,985.45**	**$61,336.45**	**$394,560.88**	**$324,526.58**	**$13,459.87**	**$345,640.83**	**$-21,015.25**	**$-7,555.38**
TOTAL PROYECTO	**$927,393.54**	**$568,193.17**	**$763,046.38**	**$732,546.33**	**$389,320.90**	**$343,225.43**	**$389,320.90**		**$0.00**	**$343,225.43**	**$337,985.45**	**$61,336.45**	**$394,560.88**	**$324,526.58**	**$13,459.87**	**$345,640.83**	**$-21,015.25**	**$-7,555.38**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	DISPONIBLE PRESUPUESTO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	EJERCIDO	EJERCIDO POR PAGAR	CUENTAS POR PAGAR (PASIVO)
Nombre	1	2	3	4=1-2-3	5	6=(4-5)	7	8=(5/4)*100	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	16=(14-15)	17=(11-16)
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
05	**EDUCACION**																	
01012050211301271011	$24,905.97	$0.00	$10,300.10	$14,605.87	$14,605.00	$0.87	$14,605.00	58.64	$0.00	$0.87	$14,605.00	$0.00	$0.87	$14,605.00	$0.00	$14,605.00	$0.00	$0.00
01012050211302271011	$74,717.90	$117,850.00	$42,000.00	$150,567.90	$140,920.50	$9,647.40	$140,920.50	188.60	$0.00	$9,647.40	$140,920.50	$0.00	$9,647.40	$140,920.50	$0.00	$140,920.50	$0.00	$0.00
01012050211303271011	$149,435.80	$0.00	$149,435.78	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$249,059.66**	**$117,850.00**	**$201,736.88**	**$165,173.78**	**$155,525.50**	**$9,648.28**	**$155,525.50**		**$0.00**	**$9,648.28**	**$155,525.50**	**$0.00**	**$9,648.28**	**$155,525.50**	**$0.00**	**$155,525.50**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$249,059.66**	**$117,850.00**	**$201,736.88**	**$165,173.78**	**$155,525.50**	**$9,648.28**	**$155,525.50**		**$0.00**	**$9,648.28**	**$155,525.50**	**$0.00**	**$9,648.28**	**$155,525.50**	**$0.00**	**$155,525.50**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
05	**EDUCACION**																	
01012050211401221021	$6,676.04	$0.00	$0.00	$6,676.04	$5,055.07	$1,620.97	$5,055.07	75.72	$0.00	$1,620.97	$5,055.07	$0.00	$1,620.97	$3,990.92	$1,064.15	$4,190.10	-$199.18	$864.97
01012050211401311011	$11,087.40	$0.00	$11,087.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401313011	$602.74	$0.00	$0.00	$602.74	$0.00	$602.74	$0.00	0.00	$0.00	$602.74	$0.00	$0.00	$602.74	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401314011	$16,138.93	$0.00	$16,138.90	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401318011	$2,596.72	$0.00	$0.00	$2,596.72	$210.00	$2,386.72	$210.00	8.09	$0.00	$2,386.72	$210.00	$0.00	$2,386.72	$210.00	$0.00	$210.00	$0.00	$0.00
01012050211401322011	$47,129.00	$0.00	$47,128.92	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401323021	$655.50	$0.00	$0.00	$655.50	$0.00	$655.50	$0.00	0.00	$0.00	$655.50	$0.00	$0.00	$655.50	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401326011	$4,664.18	$0.00	$0.00	$4,664.18	$0.00	$4,664.18	$0.00	0.00	$0.00	$4,664.18	$0.00	$0.00	$4,664.18	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401336021	$965.00	$0.00	$0.00	$965.00	$809.11	$155.89	$809.11	83.85	$0.00	$155.89	$809.11	$0.00	$155.89	$809.11	$0.00	$826.51	-$17.40	-$17.40
01012050211401338011	$770.00	$0.00	$0.00	$770.00	$0.00	$770.00	$0.00	0.00	$0.00	$770.00	$0.00	$0.00	$770.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401347011	$834.75	$0.00	$0.00	$834.75	$0.00	$834.75	$0.00	0.00	$0.00	$834.75	$0.00	$0.00	$834.75	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401375041	$120.00	$10,000.00	$0.00	$10,120.00	$5,448.00	$4,672.00	$5,448.00	4,540.00	$0.00	$4,672.00	$4,877.00	$571.00	$5,243.00	$5,678.00	-$801.00	$4,495.00	$1,183.00	$382.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Programa presupuestario	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMETIDO	PRESUPUESTO PENDIENTE PARA COMPROMETER	COMPROMETIDO	PRESUPUESTO PENDIENTE DE COMPROMETER	PRES. COMPROMETIDO NO DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO PENDIENTE DE DEVENGAR	EJERCIDO	PENDIENTE DE EJERCER	PAGADO	EJERCIDO NO PAGADO	EJERCIDO POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(4-7)	9=(5-7)	10=(4-5)	11	12=(7-11)	13=(4-11)	14	15=(4-14)	16	17=(14-16)	18=(11-16)
0101205021140222101	$20,028.11	$2,780.00	$0.01	$22,808.10	$9,224.59	$13,583.51	$9,224.59	46.06	$0.00	$13,583.51	$10,030.71	-$806.12	$12,777.39	$6,693.05	$3,337.66	$8,060.44	-$1,367.39	$1,970.27
0101205021140231101	$33,262.20	$60,500.00	$10,840.00	$82,922.20	$80,358.00	$2,564.20	$80,358.00	241.59	$0.00	$2,564.20	$80,358.00	$0.00	$2,564.20	$80,358.00	$0.00	$80,358.00	$0.00	$0.00
0101205021140231301	$1,808.22	$16,440.00	$0.00	$18,248.22	$9,949.35	$8,298.87	$9,949.35	550.23	$0.00	$8,298.87	$11,383.93	-$1,434.58	$6,864.29	$9,949.35	$1,434.58	$11,383.93	-$1,434.58	$0.00
0101205021140231401	$48,416.79	$46,340.00	$4,300.00	$90,456.79	$87,180.35	$3,276.44	$87,180.35	180.06	$0.00	$3,276.44	$87,180.35	$0.00	$3,276.44	$87,180.35	$0.00	$87,180.35	$0.00	$0.00
0101205021140231501	$0.00	$178,900.00	$0.00	$178,900.00	$74,384.18	$104,515.82	$74,384.18	0.00	$0.00	$104,515.82	$43,949.42	$30,434.76	$134,950.58	$38,327.28	$5,622.14	$66,535.11	-$28,207.83	-$22,585.69
0101205021140231801	$7,790.16	$29,980.00	$0.00	$37,770.16	$18,442.50	$19,327.66	$18,442.50	236.74	$0.00	$19,327.66	$23,443.17	-$5,000.67	$14,326.99	$19,734.24	$3,708.93	$17,115.57	$2,618.67	$6,327.60
0101205021140232201	$141,387.01	$505,120.00	$103,121.96	$543,385.05	$540,433.77	$2,951.28	$540,433.77	382.24	$0.00	$2,951.28	$540,433.77	$0.00	$2,951.28	$540,433.77	$0.00	$495,253.86	$45,179.91	$45,179.91
0101205021140232301	$1,966.50	$0.00	$0.00	$1,966.50	$0.00	$1,966.50	$0.00	0.00	$0.00	$1,966.50	$0.00	$0.00	$1,966.50	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140232801	$13,892.53	$31,650.00	$0.00	$45,542.53	$41,591.79	$4,050.74	$41,591.79	297.24	$0.00	$4,050.74	$41,591.79	$0.00	$4,050.74	$41,591.79	$0.00	$36,566.67	$5,025.12	$5,025.12
0101205021140233602	$2,895.00	$0.00	$0.00	$2,895.00	$1,572.20	$1,322.80	$1,572.20	54.31	$0.00	$1,322.80	$2,253.55	-$681.35	$641.45	$2,526.15	-$272.60	$1,572.20	$953.95	$681.35
0101205021140233801	$2,310.00	$3,370.00	$0.00	$5,680.00	$3,367.83	$2,312.17	$3,367.83	145.79	$0.00	$2,312.17	$3,367.83	$0.00	$2,312.17	$3,367.83	$0.00	$3,367.83	$0.00	$0.00
0101205021140234701	$2,504.25	$0.00	$0.00	$2,504.25	$0.00	$2,504.25	$0.00	0.00	$0.00	$2,504.25	$0.00	$0.00	$2,504.25	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140235901	$0.00	$510.00	$0.00	$510.00	$504.60	$5.40	$504.60	0.00	$0.00	$5.40	$504.60	$0.00	$5.40	$504.60	$0.00	$504.60	$0.00	$0.00
0101205021140237504	$360.00	$56,375.10	$0.00	$56,735.10	$16,497.85	$40,237.25	$16,497.85	4,582.74	$0.00	$40,237.25	$16,366.35	$131.50	$40,368.75	$19,614.45	-$3,248.10	$14,195.25	$5,419.20	$2,171.10
0101205021140322101	$40,056.23	$0.00	$2,720.00	$37,336.23	$3,968.56	$33,367.67	$3,968.56	9.91	$0.00	$33,367.67	$2,519.66	$1,448.90	$34,816.57	$4,535.04	-$2,015.38	$4,333.06	$201.98	-$1,813.40
0101205021140331101	$66,524.40	$0.00	$66,190.00	$334.40	$0.00	$334.40	$0.00	0.00	$0.00	$334.40	$0.00	$0.00	$334.40	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140331301	$3,616.45	$0.00	$0.00	$3,616.45	$0.00	$3,616.45	$0.00	0.00	$0.00	$3,616.45	$0.00	$0.00	$3,616.45	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140331401	$96,833.57	$0.00	$87,640.00	$9,193.57	$0.00	$9,193.57	$0.00	0.00	$0.00	$9,193.57	$0.00	$0.00	$9,193.57	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140331801	$15,580.33	$0.00	$0.00	$15,580.33	$213.76	$15,366.57	$213.76	1.37	$0.00	$15,366.57	$213.76	$0.00	$15,366.57	$213.76	$0.00	$213.76	$0.00	$0.00
0101205021140332201	$282,774.02	$0.00	$280,150.00	$2,624.02	$0.00	$2,624.02	$0.00	0.00	$0.00	$2,624.02	$0.00	$0.00	$2,624.02	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140332301	$3,933.00	$0.00	$3,933.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto modificado	Por comprometer	Presupuesto vigente menos por comprometer	Comprometido	Porcentaje comprometido	Por comprometer	Presupuesto disponible	Ejercido	Comprometido menos ejercido	Presupuesto vigente menos ejercido	Ejercido	Ejercido menos pagado	Pagado	Ejercido en el año	Cuentas por pagar ejercicio
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050211403326011	$27,985.06	$0.00	$27,985.04	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211403336021	$5,790.00	$0.00	$0.00	$5,790.00	$5,437.54	$352.46	$5,437.54	93.91	$0.00	$352.46	$5,437.54	$0.00	$352.46	$5,437.54	$0.00	$5,437.54	$0.00	$0.00
01012050211403338011	$4,620.00	$0.00	$4,591.50	$28.50	$0.00	$28.50	$0.00	0.00	$0.00	$28.50	$0.00	$0.00	$28.50	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211403347011	$5,008.50	$0.00	$5,008.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211403375041	$720.00	$0.00	$500.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$922,402.60**	**$941,965.10**	**$671,336.23**	**$1,193,032.47**	**$904,649.05**	**$288,383.42**	**$904,649.05**		**$0.00**	**$288,383.42**	**$879,985.61**	**$24,663.44**	**$313,046.86**	**$871,155.23**	**$8,830.38**	**$841,799.78**	**$29,355.45**	**$38,186.83**
TOTAL PROYECTO	**$922,402.60**	**$941,965.10**	**$671,336.23**	**$1,193,032.47**	**$904,649.05**	**$288,383.42**	**$904,649.05**		**$0.00**	**$288,383.42**	**$879,985.61**	**$24,663.44**	**$313,046.86**	**$871,155.23**	**$8,830.38**	**$841,799.78**	**$29,355.45**	**$38,186.83**
115	**Cubrir los pagos correspondientes a impuestos, multas, tenencias y demás con motivo de la operación del ICATEC**																	
05	**EDUCACION**																	
01012050211501392031	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211502392031	$10,800.00	$64,550.00	$25,945.00	$49,405.00	$12,912.00	$36,493.00	$12,912.00	119.56	$0.00	$36,493.00	$14,246.00	-$1,334.00	$35,159.00	$20,462.00	-$6,216.00	$20,610.00	-$148.00	-$6,364.00
01012050211502398011	$0.00	$20,503.00	$0.00	$20,503.00	$20,503.00	$0.00	$20,503.00	0.00	$0.00	$0.00	$20,503.00	$0.00	$0.00	$20,503.00	$0.00	$20,503.00	$0.00	$0.00
01012050211503392031	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$36,000.00**	**$85,053.00**	**$51,145.00**	**$69,908.00**	**$33,415.00**	**$36,493.00**	**$33,415.00**		**$0.00**	**$36,493.00**	**$34,749.00**	**$-1,334.00**	**$35,159.00**	**$40,965.00**	**$-6,216.00**	**$41,113.00**	**$-148.00**	**$-6,364.00**
TOTAL PROYECTO	**$36,000.00**	**$85,053.00**	**$51,145.00**	**$69,908.00**	**$33,415.00**	**$36,493.00**	**$33,415.00**		**$0.00**	**$36,493.00**	**$34,749.00**	**$-1,334.00**	**$35,159.00**	**$40,965.00**	**$-6,216.00**	**$41,113.00**	**$-148.00**	**$-6,364.00**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
05	**EDUCACION**																	
01012050211601341011	$5,000.00	$0.00	$0.00	$5,000.00	$2,428.24	$2,571.76	$2,428.24	48.56	$0.00	$2,571.76	$2,145.78	$282.46	$2,854.22	$2,145.78	$0.00	$2,428.24	-$282.46	-$282.46
01012050211602341011	$15,000.00	$15,300.00	$0.00	$30,300.00	$17,632.72	$12,667.28	$17,632.72	117.55	$0.00	$12,667.28	$14,901.31	$2,731.41	$15,398.69	$15,273.86	-$372.55	$16,898.73	-$1,624.87	-$1,997.42
01012050211603341011	$30,000.00	$10,000.00	$8,411.00	$31,589.00	$10,505.54	$21,083.46	$10,505.54	35.02	$0.00	$21,083.46	$6,832.84	$3,672.70	$24,756.16	$9,214.48	-$2,381.64	$5,229.86	$3,984.62	$1,602.98
ACT. INSTITUCIONAL	**$50,000.00**	**$25,300.00**	**$8,411.00**	**$66,889.00**	**$30,566.50**	**$36,322.50**	**$30,566.50**		**$0.00**	**$36,322.50**	**$23,879.93**	**$6,686.57**	**$43,009.07**	**$26,634.12**	**$-2,754.19**	**$24,556.83**	**$2,077.29**	**$-676.90**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO PARA SU COMPROMETER	COMPROMETIDO	SOBREEJERCIDO	POR COMPROMETER NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$60,000.00**	**$26,300.00**	**$8,411.00**	**$66,889.00**	**$30,566.50**	**$36,322.50**	**$30,566.50**		**$0.00**	**$36,322.50**	**$23,879.93**	**$6,686.57**	**$43,009.07**	**$26,634.12**	**$-2,754.19**	**$24,556.83**	**$2,077.29**	**$-676.90**
226	**BAJA**																	
05	**EDUCACION**																	
01012050226012l1011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050226022l1011	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050226032l1011	$360,000.00	$0.00	$360,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
054	**ORGANIZAR, REALIZAR Y PARTICIPAR EN 30 FERIAS, SEMINARIOS, COLOQUIOS, CONFERENCIAS, REUNIONES Y JUNTAS CON INSTANCIASQUE NOS PERMITAN LA COLABORACION, SINERGIA Y DIFUSION DE LOS SERVICIOS DEL ICATEC**																	
05	**EDUCACION**																	
01012050205402375041	$0.00	$47,020.00	$0.00	$47,020.00	$16,260.52	$30,759.48	$16,260.52	0.00	$0.00	$30,759.48	$11,567.76	$4,692.76	$35,452.24	$9,416.00	$2,151.76	$18,412.28	-$8,996.28	-$6,844.52
01012050205402383011	$0.00	$33,330.00	$0.00	$33,330.00	$23,316.00	$10,014.00	$23,316.00	0.00	$0.00	$10,014.00	$23,316.00	$0.00	$10,014.00	$23,316.00	$0.00	$32,422.00	-$9,106.00	-$9,106.00
ACT. INSTITUCIONAL	**$0.00**	**$80,350.00**	**$0.00**	**$80,350.00**	**$39,576.52**	**$40,773.48**	**$39,576.52**		**$0.00**	**$40,773.48**	**$34,883.76**	**$4,692.76**	**$45,466.24**	**$32,732.00**	**$2,151.76**	**$50,834.28**	**$-18,102.28**	**$-15,950.52**
TOTAL PROYECTO	**$0.00**	**$80,350.00**	**$0.00**	**$80,350.00**	**$39,576.52**	**$40,773.48**	**$39,576.52**		**$0.00**	**$40,773.48**	**$34,883.76**	**$4,692.76**	**$45,466.24**	**$32,732.00**	**$2,151.76**	**$50,834.28**	**$-18,102.28**	**$-15,950.52**
184	**ELABORAR 11 REPORTES MENSUAL TRIMESTRAL Y DE LOGRO DE METAS DE CADA UNIDAD Y ACION MOVIL Y ENVIARLO A SU AREA CORRESPONDIENTE DE LA DIRECCION GENERAL**																	
05	**EDUCACION**																	
01012050210402212011	$0.00	$610.00	$0.00	$610.00	$609.29	$0.71	$609.29	0.00	$0.00	$0.71	$609.29	$0.00	$0.71	$609.29	$0.00	$609.29	$0.00	$0.00
01012050210402221021	$0.00	$1,240.00	$0.00	$1,240.00	$1,225.00	$15.00	$1,225.00	0.00	$0.00	$15.00	$1,225.00	$0.00	$15.00	$1,225.00	$0.00	$1,225.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$1,850.00**	**$0.00**	**$1,850.00**	**$1,834.29**	**$15.71**	**$1,834.29**		**$0.00**	**$15.71**	**$1,834.29**	**$0.00**	**$15.71**	**$1,834.29**	**$0.00**	**$1,834.29**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$1,850.00**	**$0.00**	**$1,850.00**	**$1,834.29**	**$15.71**	**$1,834.29**		**$0.00**	**$15.71**	**$1,834.29**	**$0.00**	**$15.71**	**$1,834.29**	**$0.00**	**$1,834.29**	**$0.00**	**$0.00**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR EJERCER	PRESUPUESTO POR EJERCER SIN COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
TOTAL OBJ. ESTRATEGICO	**$17,094,160.27**	**$6,861,099.88**	**$8,602,693.14**	**$16,352,567.01**	**$12,667,386.72**	**$2,685,180.29**	**$12,667,386.72**		**$0.00**	**$2,685,180.29**	**$12,316,493.11**	**$350,893.61**	**$3,036,073.90**	**$12,106,748.59**	**$209,744.52**	**$11,709,094.81**	**$397,653.78**	**$607,398.30**
TOTAL DEPENDENCIA	**$17,094,160.27**	**$6,861,099.88**	**$8,602,693.14**	**$16,352,567.01**	**$12,667,386.72**	**$2,685,180.29**	**$12,667,386.72**		**$0.00**	**$2,685,180.29**	**$12,316,493.11**	**$350,893.61**	**$3,036,073.90**	**$12,106,748.59**	**$209,744.52**	**$11,709,094.81**	**$397,653.78**	**$607,398.30**
0201	**MONCLOVA**																	
00	**OBJETIVO GENERICO**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
02012050202101113011	$178,763.99	$0.00	$95,592.85	$83,171.14	$83,171.13	$0.01	$83,171.13	46.53	$0.00	$0.01	$83,171.13	$0.00	$0.01	$83,171.13	$0.00	$83,171.13	$0.00	$0.00
02012050202101121011	$11,378.93	$0.00	$11,378.87	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202101122011	$102,410.38	$0.00	$51,374.71	$51,035.67	$51,034.85	$0.82	$51,034.85	49.83	$0.00	$0.82	$37,911.95	$13,122.90	$13,123.72	$37,911.95	$0.00	$37,911.95	$0.00	$0.00
02012050202101132041	$4,900.33	$0.00	$4,900.32	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202101132051	$19,601.31	$0.00	$19,601.30	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202101134011	$300.51	$0.00	$300.51	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202101134031	$1,183.90	$190.75	$967.68	$406.97	$406.88	$0.08	$406.88	34.37	$0.00	$0.08	$406.88	$0.00	$0.08	$406.88	$0.00	$406.88	$0.00	$0.00
02012050202101134061	$16,261.10	$1,420.37	$11,677.76	$6,003.71	$6,003.68	$0.03	$6,003.68	36.92	$0.00	$0.03	$6,003.68	$0.00	$0.03	$6,003.68	$0.00	$6,003.68	$0.00	$0.00
02012050202101134071	$524.66	$100.00	$351.48	$273.18	$273.16	$0.02	$273.16	52.06	$0.00	$0.02	$273.16	$0.00	$0.02	$273.16	$0.00	$273.16	$0.00	$0.00
02012050202101134081	$14,170.68	$0.00	$3,263.64	$10,907.04	$10,907.03	$0.01	$10,907.03	76.97	$0.00	$0.01	$10,907.03	$0.00	$0.01	$10,907.03	$0.00	$10,907.03	$0.00	$0.00
02012050202101134091	$1,368.35	$0.00	$997.04	$371.31	$371.28	$0.03	$371.28	27.13	$0.00	$0.03	$371.28	$0.00	$0.03	$371.28	$0.00	$371.28	$0.00	$0.00
02012050202101134101	$8,817.79	$0.00	$7,706.61	$1,111.18	$1,111.12	$0.06	$1,111.12	12.60	$0.00	$0.06	$1,111.12	$0.00	$0.06	$1,111.12	$0.00	$1,111.12	$0.00	$0.00
02012050202101141031	$22,532.38	$0.00	$5,668.20	$16,864.18	$16,670.26	$193.92	$16,670.26	73.98	$0.00	$193.92	$16,670.26	$0.00	$193.92	$16,670.26	$0.00	$16,670.26	$0.00	$0.00
02012050202101141051	$12,881.96	$0.00	$10,454.08	$2,427.88	$2,270.88	$157.00	$2,270.88	17.63	$0.00	$157.00	$2,270.88	$0.00	$157.00	$2,270.88	$0.00	$2,270.88	$0.00	$0.00
02012050202101142021	$12,881.96	$0.00	$7,571.77	$5,310.19	$4,872.17	$438.02	$4,872.17	37.82	$0.00	$438.02	$4,872.17	$0.00	$438.02	$4,872.17	$0.00	$4,872.17	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	1	2	3	4	5	6=(4-5)	7	8=(5/7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050202101154031	$9,578.69	$0.00	$6,744.35	$2,834.34	$2,834.29	$0.05	$2,834.29	29.59	$0.00	$0.05	$2,834.29	$0.00	$0.05	$2,834.29	$0.00	$2,834.29	$0.00	$0.00
02012050202101156011	$3,548.02	$0.00	$3,547.92	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202101156031	$3,278.36	$0.00	$3,278.33	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202101159031	$0.00	$1,955.00	$0.00	$1,955.00	$1,955.00	$0.00	$1,955.00	0.00	$0.00	$0.00	$1,955.00	$0.00	$0.00	$1,955.00	$0.00	$1,955.00	$0.00	$0.00
02012050202101161011	$3,241.72	$0.00	$3,241.66	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202102113011	$536,291.96	$0.00	$56,166.37	$480,125.59	$480,124.60	$0.99	$480,124.60	89.53	$0.00	$0.99	$480,124.60	$0.00	$0.99	$480,124.60	$0.00	$480,124.60	$0.00	$0.00
02012050202102121011	$34,136.79	$0.00	$34,136.74	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202102122011	$307,231.15	$0.00	$203,580.67	$103,650.48	$103,649.99	$0.49	$103,649.99	33.74	$0.00	$0.49	$103,649.99	$0.00	$0.49	$103,649.99	$0.00	$103,649.99	$0.00	$0.00
02012050202102132041	$14,700.99	$0.00	$757.32	$13,943.67	$13,943.66	$0.01	$13,943.66	94.85	$0.00	$0.01	$13,943.66	$0.00	$0.01	$13,943.66	$0.00	$13,943.66	$0.00	$0.00
02012050202102132051	$58,803.94	$0.00	$3,788.30	$55,015.64	$55,015.64	$0.00	$55,015.64	93.56	$0.00	$0.00	$55,015.64	$0.00	$0.00	$55,015.64	$0.00	$55,015.64	$0.00	$0.00
02012050202102134011	$901.53	$0.00	$0.00	$901.53	$407.45	$494.08	$407.45	45.20	$0.00	$494.08	$407.45	$0.00	$494.08	$407.45	$0.00	$407.45	$0.00	$0.00
02012050202102134031	$3,551.69	$0.00	$429.28	$3,122.41	$3,122.40	$0.01	$3,122.40	87.91	$0.00	$0.01	$3,122.40	$0.00	$0.01	$3,122.40	$0.00	$3,122.40	$0.00	$0.00
02012050202102134061	$48,783.31	$0.00	$32,683.25	$16,100.06	$16,100.00	$0.06	$16,100.00	33.00	$0.00	$0.06	$16,100.00	$0.00	$0.06	$16,100.00	$0.00	$16,100.00	$0.00	$0.00
02012050202102134071	$1,573.99	$0.00	$368.33	$1,205.66	$1,205.64	$0.02	$1,205.64	76.60	$0.00	$0.02	$1,205.64	$0.00	$0.02	$1,205.64	$0.00	$1,205.64	$0.00	$0.00
02012050202102134081	$42,512.05	$0.00	$9,376.16	$33,135.89	$33,135.87	$0.02	$33,135.87	77.94	$0.00	$0.02	$33,135.87	$0.00	$0.02	$33,135.87	$0.00	$33,135.87	$0.00	$0.00
02012050202102134091	$4,105.06	$0.00	$0.00	$4,105.06	$276.60	$3,828.46	$276.60	6.74	$0.00	$3,828.46	$276.60	$0.00	$3,828.46	$276.60	$0.00	$276.60	$0.00	$0.00
02012050202102134101	$26,453.38	$0.00	$5,872.95	$20,580.43	$12,325.96	$8,254.47	$12,325.96	46.60	$0.00	$8,254.47	$12,325.96	$0.00	$8,254.47	$12,325.96	$0.00	$12,325.96	$0.00	$0.00
02012050202102141031	$67,597.15	$0.00	$5,561.80	$62,035.35	$62,035.04	$0.31	$62,035.04	91.77	$0.00	$0.31	$62,035.04	$0.00	$0.31	$62,035.04	$0.00	$62,035.04	$0.00	$0.00
02012050202102141051	$38,645.89	$0.00	$0.00	$38,645.89	$38,645.32	$0.57	$38,645.32	100.00	$0.00	$0.57	$38,645.32	$0.00	$0.57	$38,645.32	$0.00	$38,645.32	$0.00	$0.00
02012050202102142021	$38,645.89	$0.00	$0.00	$38,645.89	$38,645.80	$0.09	$38,645.80	100.00	$0.00	$0.09	$38,645.80	$0.00	$0.09	$38,645.80	$0.00	$38,645.80	$0.00	$0.00
02012050202102154031	$28,736.06	$0.00	$3,497.02	$25,239.04	$25,239.03	$0.01	$25,239.03	87.83	$0.00	$0.01	$25,239.03	$0.00	$0.01	$25,239.03	$0.00	$25,239.03	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información presupuestal	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMETIDO	PRESUPUESTO DISPONIBLE DEL COMPROMETER	COMPROMETIDO	PORCENTAJE DEL COMPROMETIDO	DEL COMPROMETER DEL COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO DISPONIBLE DEL DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (EJERCIDO)
Nombre	3	2	3	4	5	6=(4-5)	7		8=(4-7)	9=(4-7)	10	11=(7-10)	12=(6-11)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
02012050202102156011	$10,644.05	$0.00	$10,644.00	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202102156031	$9,835.09	$0.00	$9,835.07	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202102161011	$9,725.17	$0.00	$1,902.98	$7,822.19	$3,943.91	$3,878.28	$3,943.91	40.55	$0.00	$3,878.28	$3,943.91	$0.00	$3,878.28	$3,943.91	$0.00	$3,943.91	$0.00	$0.00
02012050202103113011	$1,072,583.93	$166,500.00	$226,300.75	$1,012,783.18	$884,599.22	$128,183.96	$884,599.22	82.47	$0.00	$128,183.96	$827,179.22	$57,420.00	$185,603.96	$884,599.22	-$57,420.00	$916,761.66	-$32,162.44	-$89,582.44
02012050202103121011	$68,273.59	$393,830.00	$19,263.87	$442,839.72	$90,170.16	$352,669.56	$90,170.16	132.07	$0.00	$352,669.56	$87,273.27	$2,896.89	$355,566.45	$104,688.82	-$17,415.55	$104,514.67	$174.15	-$17,241.40
02012050202103122011	$614,462.30	$252,250.00	$140,385.15	$726,327.15	$566,187.32	$160,139.83	$566,187.32	92.14	$0.00	$160,139.83	$593,781.87	-$27,594.55	$132,545.28	$588,226.15	$5,555.72	$690,681.99	-$102,455.84	-$96,900.12
02012050202103132041	$29,401.97	$615.00	$0.00	$30,016.97	$28,961.73	$1,055.24	$28,961.73	98.50	$0.00	$1,055.24	$16,261.82	$12,699.91	$13,755.15	$28,961.73	-$12,699.91	$16,261.82	$12,699.91	$0.00
02012050202103132051	$117,607.89	$2,500.00	$0.00	$120,107.89	$115,887.14	$4,220.75	$115,887.14	98.54	$0.00	$4,220.75	$64,679.48	$51,207.66	$55,428.41	$64,679.48	$0.00	$115,887.14	-$51,207.66	-$51,207.66
02012050202103134011	$1,803.06	$0.00	$0.00	$1,803.06	$1,442.95	$360.11	$1,442.95	80.03	$0.00	$360.11	$1,442.95	$0.00	$360.11	$1,442.95	$0.00	$1,442.95	$0.00	$0.00
02012050202103134031	$7,103.38	$5,000.00	$0.00	$12,103.38	$8,136.60	$3,966.78	$8,136.60	114.55	$0.00	$3,966.78	$8,136.60	$0.00	$3,966.78	$8,136.60	$0.00	$8,136.60	$0.00	$0.00
02012050202103134061	$97,566.62	$0.00	$58,691.12	$38,875.50	$38,875.46	$0.04	$38,875.46	39.85	$0.00	$0.04	$38,875.46	$0.00	$0.04	$38,875.46	$0.00	$38,875.46	$0.00	$0.00
02012050202103134071	$3,147.98	$2,500.00	$0.00	$5,647.98	$5,256.42	$391.56	$5,256.42	166.98	$0.00	$391.56	$3,279.76	$1,976.66	$2,368.22	$3,279.76	$0.00	$5,256.42	-$1,976.66	-$1,976.66
02012050202103134081	$85,024.10	$8,800.00	$49,017.33	$44,806.77	$44,797.98	$8.79	$44,797.98	52.69	$0.00	$8.79	$44,797.98	$0.00	$8.79	$44,797.98	$0.00	$44,797.98	$0.00	$0.00
02012050202103134091	$8,210.11	$0.00	$0.00	$8,210.11	$7,740.60	$469.51	$7,740.60	94.28	$0.00	$469.51	$7,740.60	$0.00	$469.51	$7,740.60	$0.00	$7,740.60	$0.00	$0.00
02012050202103134101	$52,906.75	$0.00	$0.00	$52,906.75	$51,777.84	$1,128.91	$51,777.84	97.87	$0.00	$1,128.91	$51,777.84	$0.00	$1,128.91	$51,777.84	$0.00	$51,777.84	$0.00	$0.00
02012050202103141031	$135,194.29	$110,532.31	$44,956.70	$200,769.90	$200,769.87	$0.03	$200,769.87	148.50	$0.00	$0.03	$200,769.87	$0.00	$0.03	$200,769.87	$0.00	$200,769.87	$0.00	$0.00
02012050202103141051	$77,291.78	$53,500.00	$12,814.64	$117,977.14	$117,977.13	$0.01	$117,977.13	152.64	$0.00	$0.01	$117,977.13	$0.00	$0.01	$117,977.13	$0.00	$117,977.13	$0.00	$0.00
02012050202103142021	$77,291.77	$35,000.00	$0.00	$112,291.77	$112,291.14	$0.63	$112,291.14	145.28	$0.00	$0.63	$112,291.14	$0.00	$0.63	$112,291.14	$0.00	$112,291.14	$0.00	$0.00
02012050202103152021	$0.00	$9,200.00	$0.00	$9,200.00	$9,182.88	$17.12	$9,182.88	0.00	$0.00	$17.12	$9,182.88	$0.00	$17.12	$9,182.88	$0.00	$9,182.88	$0.00	$0.00
02012050202103152041	$0.00	$32,324.04	$0.00	$32,324.04	$28,320.85	$4,003.19	$28,320.85	0.00	$0.00	$4,003.19	$28,320.85	$0.00	$4,003.19	$28,320.85	$0.00	$28,320.85	$0.00	$0.00
02012050202103154031	$57,472.13	$10,500.00	$0.00	$67,972.13	$63,264.80	$4,707.33	$63,264.80	110.08	$0.00	$4,707.33	$63,264.80	$0.00	$4,707.33	$63,264.80	$0.00	$63,264.80	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	DISPONIBLE PARA COMPROMETER	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DISPONIBLE DE TESORERIA	EJERCIDO	EJERCIDO POR PAGAR	COMPROMISO MENOS EJERCIDO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)		9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
02012050202103156011	$21,288.10	$0.00	$21,288.00	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202103156031	$19,670.18	$0.00	$19,670.16	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202103159011	$0.00	$29,935.08	$2,217.54	$27,717.54	$26,610.48	$1,107.06	$26,610.48	0.00	$0.00	$1,107.06	$26,610.48	$0.00	$1,107.06	$26,610.48	$0.00	$26,610.48	$0.00	$0.00
02012050202103159031	$0.00	$19,955.00	$0.00	$19,955.00	$18,030.00	$1,925.00	$18,030.00	0.00	$0.00	$1,925.00	$18,030.00	$0.00	$1,925.00	$16,601.19	$1,428.81	$18,030.00	-$1,428.81	$0.00
02012050202103161011	$19,450.34	$0.00	$3,390.66	$16,059.68	$16,059.66	$0.02	$16,059.66	82.57	$0.00	$0.02	$16,059.66	$0.00	$0.02	$16,059.66	$0.00	$16,059.66	$0.00	$0.00
02012050202103161031	$0.00	$10,796.76	$0.00	$10,796.76	$10,794.02	$2.74	$10,794.02	0.00	$0.00	$2.74	$10,794.02	$0.00	$2.74	$10,794.02	$0.00	$10,794.02	$0.00	$0.00
02012050202103398011	$0.00	$55,729.00	$0.00	$55,729.00	$55,622.00	$107.00	$55,622.00	0.00	$0.00	$107.00	$55,622.00	$0.00	$107.00	$55,622.00	$0.00	$55,622.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,276,250.47**	**$1,203,133.31**	**$1,225,216.24**	**$4,254,168.54**	**$3,572,454.89**	**$681,713.64**	**$3,572,454.89**		**$0.00**	**$681,713.64**	**$3,460,725.42**	**$111,729.47**	**$793,443.11**	**$3,541,276.35**	**$-80,550.93**	**$3,717,633.70**	**$-176,357.35**	**$-256,908.28**
TOTAL PROYECTO	**$4,276,250.47**	**$1,203,133.31**	**$1,225,216.24**	**$4,254,168.54**	**$3,572,454.89**	**$681,713.64**	**$3,572,454.89**		**$0.00**	**$681,713.64**	**$3,460,725.42**	**$111,729.47**	**$793,443.11**	**$3,541,276.35**	**$-80,550.93**	**$3,717,633.70**	**$-176,357.35**	**$-256,908.28**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
05	**EDUCACION**																	
02012050202201211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202201212011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202201214011	$277.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202201336031	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202202211011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202202212011	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202202214011	$831.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202202336031	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202203212011	$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	POR COMPROMETER	PRESUPUESTO MENOS POR COMPROMETER	COMPROMETIDO	POR EJERCER COMPROMETIDO	POR EJERCER NO COMPROMETIDO	PRESUPUESTO MENOS EJERCIDO	DEVENGADO	POR DEVENGAR COMPROMETIDO	PRESUPUESTO MENOS PAGADO	PAGADO	ACUMULADO DE ENERO	EJERCIDO	EJERCIDO NO PAGADO	DISPONIBLE POR EJERCER (DEFAU)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(4-15)
02012050202203214011	$1,662.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202203336031	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$14,670.00**	**$0.00**	**$11,070.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**		**$0.00**	**$3,600.00**	**$0.00**	**$0.00**	**$3,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,670.00**	**$0.00**	**$11,070.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**		**$0.00**	**$3,600.00**	**$0.00**	**$0.00**	**$3,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
06	**EDUCACION**																	
02012050202301261021	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202302261021	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$10,538.00	$12.00	$10,538.00	0.00	$0.00	$12.00	$10,538.00	$0.00	$12.00	$10,538.00	$0.00	$10,538.00	$0.00	$0.00
02012050202303261021	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$10,550.00**	**$2,400.00**	**$14,150.00**	**$10,538.00**	**$3,612.00**	**$10,538.00**		**$0.00**	**$3,612.00**	**$10,538.00**	**$0.00**	**$3,612.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$10,550.00**	**$2,400.00**	**$14,150.00**	**$10,538.00**	**$3,612.00**	**$10,538.00**		**$0.00**	**$3,612.00**	**$10,538.00**	**$0.00**	**$3,612.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
06	**EDUCACION**																	
02012050202401217011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202402217011	$18,000.00	$22,400.00	$17,283.96	$23,116.04	$13,550.46	$9,565.58	$13,550.46	75.28	$0.00	$9,565.58	$15,327.74	-$1,777.28	$7,788.30	$10,658.16	$4,669.58	$10,890.18	-$232.02	$4,437.56
02012050202403217011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$60,000.00**	**$22,400.00**	**$59,283.96**	**$23,116.04**	**$13,550.46**	**$9,565.58**	**$13,550.46**		**$0.00**	**$9,565.58**	**$15,327.74**	**$-1,777.28**	**$7,788.30**	**$10,658.16**	**$4,669.58**	**$10,890.18**	**$-232.02**	**$4,437.56**
TOTAL PROYECTO	**$60,000.00**	**$22,400.00**	**$59,283.96**	**$23,116.04**	**$13,550.46**	**$9,565.58**	**$13,550.46**		**$0.00**	**$9,565.58**	**$15,327.74**	**$-1,777.28**	**$7,788.30**	**$10,658.16**	**$4,669.58**	**$10,890.18**	**$-232.02**	**$4,437.56**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
06	**EDUCACION**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	DEVENGADO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DISPONIBLE PARA GASTAR
Nombre	1	2	3=(1+2)	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
02012050202501221021	$624.70	$0.00	$273.53	$351.17	$0.00	$351.17	$0.00	0.00	$0.00	$351.17	$0.00	$0.00	$351.17	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202501261021	$703.67	$0.00	$703.64	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202502221021	$1,874.11	$0.00	$1,874.04	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202502261021	$2,111.02	$0.00	$2,111.00	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202503221021	$3,748.22	$0.00	$3,748.19	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202503261021	$4,222.03	$0.00	$4,222.00	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$13,283.76**	**$0.00**	**$12,932.40**	**$351.36**	**$0.00**	**$351.36**	**$0.00**		**$0.00**	**$351.36**	**$0.00**	**$0.00**	**$351.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$13,283.76**	**$0.00**	**$12,932.40**	**$351.36**	**$0.00**	**$351.36**	**$0.00**		**$0.00**	**$351.36**	**$0.00**	**$0.00**	**$351.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
05	**EDUCACION**																	
02012050202601334011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202602211011	$0.00	$5,000.00	$4,941.00	$59.00	$59.00	$0.00	$59.00	0.00	$0.00	$0.00	$59.00	$0.00	$0.00	$59.00	$0.00	$59.00	$0.00	$0.00
02012050202602334011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202602375041	$0.00	$10,000.00	$4,039.00	$5,961.00	$5,961.00	$0.00	$5,961.00	0.00	$0.00	$0.00	$5,961.00	$0.00	$0.00	$5,961.00	$0.00	$5,961.00	$0.00	$0.00
02012050202603334011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$15,000.00**	**$14,980.00**	**$6,020.00**	**$6,020.00**	**$0.00**	**$6,020.00**		**$0.00**	**$0.00**	**$6,020.00**	**$0.00**	**$0.00**	**$6,020.00**	**$0.00**	**$6,020.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$15,000.00**	**$14,980.00**	**$6,020.00**	**$6,020.00**	**$0.00**	**$6,020.00**		**$0.00**	**$0.00**	**$6,020.00**	**$0.00**	**$0.00**	**$6,020.00**	**$0.00**	**$6,020.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
05	**EDUCACION**																	
02012050203101211011	$600.00	$0.00	$225.16	$374.84	$0.00	$374.84	$0.00	0.00	$0.00	$374.84	$0.00	$0.00	$374.84	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO PROPIO PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS NO DEVENGADOS	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE FISICO (UNIDAD)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$1,336.80	$2,213.20	$1,336.80	74.27	$0.00	$2,213.20	$386.68	$950.12	$3,163.32	$1,336.80	-$950.12	$1,336.80	$0.00	-$950.12
02012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203102216011	$0.00	$680.00	$0.00	$680.00	$669.07	$10.93	$669.07	0.00	$0.00	$10.93	$669.07	$0.00	$10.93	$669.07	$0.00	$669.07	$0.00	$0.00
02012050203102217011	$1,090.80	$19,650.00	$0.00	$20,740.80	$9,606.40	$11,134.40	$9,606.40	880.67	$0.00	$11,134.40	$9,606.40	$0.00	$11,134.40	$9,606.40	$0.00	$12,059.57	-$2,453.17	-$2,453.17
02012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,166.00**	**$22,080.00**	**$226.16**	**$38,020.84**	**$11,612.27**	**$26,408.57**	**$11,612.27**		**$0.00**	**$26,408.57**	**$10,662.15**	**$950.12**	**$27,358.69**	**$11,612.27**	**$-950.12**	**$14,065.44**	**$-2,453.17**	**$-3,403.29**
TOTAL PROYECTO	**$16,166.00**	**$22,080.00**	**$226.16**	**$38,020.84**	**$11,612.27**	**$26,408.57**	**$11,612.27**		**$0.00**	**$26,408.57**	**$10,662.15**	**$950.12**	**$27,358.69**	**$11,612.27**	**$-950.12**	**$14,065.44**	**$-2,453.17**	**$-3,403.29**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
05	**EDUCACION**																	
02012050203201211011	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203201212011	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203201217011	$936.60	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203201221021	$799.57	$0.00	$799.57	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203202211011	$360.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203202212011	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMISO	PRE-COMPROMISO	PRESUPUESTO COMPROMETIDO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO COMPROMETIDO POR DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	SUBSTITUCION PAGOS DIFERIDO
Nombre	1	2	3	4=(1-2+3)	5	6=(4-5)	7	8	9=(6-7)	10=(4-7)	11	12=(7-11)	13=(6-10)	14	15=(11-14)	16	17=(14-16)	18=(10-16)
02012050203202217011	$2,809.80	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203202221021	$2,398.71	$0.00	$2,398.71	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203203211011	$720.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203203212011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203203217011	$5,619.60	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203203221021	$4,797.42	$0.00	$4,797.42	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$19,561.70**	**$0.00**	**$19,561.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$19,561.70**	**$0.00**	**$19,561.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
05	**EDUCACION**																	
02012050203401212011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203402212011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203403212011	$3,600.00	$0.00	$2,738.30	$861.70	$0.00	$861.70	$0.00	0.00	$0.00	$861.70	$0.00	$0.00	$861.70	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$5,138.30**	**$861.70**	**$0.00**	**$861.70**	**$0.00**		**$0.00**	**$861.70**	**$0.00**	**$0.00**	**$861.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$5,138.30**	**$861.70**	**$0.00**	**$861.70**	**$0.00**		**$0.00**	**$861.70**	**$0.00**	**$0.00**	**$861.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y artículos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
05	**EDUCACION**																	
02012050204101246011	$8,900.00	$0.00	$8,900.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204101291011	$1,058.16	$0.00	$1,058.08	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204101357011	$1,529.82	$0.00	$29.81	$1,500.01	$1,500.00	$0.01	$1,500.00	98.05	$0.00	$0.01	$1,500.00	$0.00	$0.01	$1,500.00	$0.00	$1,500.00	$0.00	$0.00

ICATEC

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	DISPONIBLE POR EJERCER (DEVENGAR)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
02012050204102246011	$26,700.00	$5,000.00	$2,743.78	$28,956.22	$8,345.78	$20,610.44	$8,345.78	31.26	$0.00	$20,610.44	$26,981.29	-$18,635.51	$1,974.93	$8,345.78	$18,635.51	$8,345.78	$0.00	$18,635.51
02012050204102291011	$3,174.49	$27,358.49	$1,548.66	$28,984.32	$22,337.01	$6,647.31	$22,337.01	703.64	$0.00	$6,647.31	$23,004.92	-$667.91	$5,979.40	$25,679.40	-$2,674.48	$27,296.31	-$1,616.91	-$4,291.39
02012050204102357011	$4,589.45	$44,220.00	$198.84	$48,610.61	$38,906.04	$9,704.57	$38,906.04	847.73	$0.00	$9,704.57	$48,522.80	-$9,616.76	$87.81	$48,522.80	$0.00	$38,906.04	$9,616.76	$9,616.76
02012050204103246011	$53,400.00	$0.00	$53,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204103291011	$6,348.98	$0.00	$6,348.95	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204103357011	$9,178.91	$0.00	$9,178.90	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$114,879.82**	**$76,578.49**	**$83,407.02**	**$108,051.29**	**$71,088.83**	**$36,962.46**	**$71,088.83**		**$0.00**	**$36,962.46**	**$100,009.01**	**$-28,920.18**	**$8,042.28**	**$84,047.98**	**$15,961.03**	**$76,048.13**	**$7,999.85**	**$23,960.88**
TOTAL PROYECTO	**$114,879.82**	**$76,578.49**	**$83,407.02**	**$108,051.29**	**$71,088.83**	**$36,962.46**	**$71,088.83**		**$0.00**	**$36,962.46**	**$100,009.01**	**$-28,920.18**	**$8,042.28**	**$84,047.98**	**$15,961.03**	**$76,048.13**	**$7,999.85**	**$23,960.88**
042 **Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																		
06 **EDUCACION**																		
02012050204201351011	$55,303.63	$0.00	$30,247.60	$25,056.03	$25,056.00	$0.03	$25,056.00	45.31	$0.00	$0.03	$25,056.00	$0.00	$0.03	$25,056.00	$0.00	$25,056.00	$0.00	$0.00
02012050204201353011	$7,596.00	$0.00	$7,596.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204201357011	$3,657.00	$0.00	$3,656.99	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204202347011	$0.00	$1,398.00	$7.00	$1,392.00	$1,392.00	$0.00	$1,392.00	0.00	$0.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00
02012050204202351011	$110,607.26	$70,000.00	$104,251.18	$76,356.08	$3,196.68	$73,159.40	$3,196.68	2.88	$0.00	$73,159.40	$3,353.69	-$157.01	$73,002.39	$3,676.18	-$522.49	$3,165.18	$711.00	$188.51
02012050204202352011	$0.00	$3,000.00	$1,028.00	$1,972.00	$1,972.00	$0.00	$1,972.00	0.00	$0.00	$0.00	$1,972.00	$0.00	$0.00	$1,972.00	$0.00	$1,972.00	$0.00	$0.00
02012050204202353011	$22,794.00	$14,520.00	$4,022.00	$33,292.00	$30,392.00	$2,900.00	$30,392.00	133.33	$0.00	$2,900.00	$31,900.00	-$1,508.00	$1,392.00	$30,392.00	$1,508.00	$31,900.00	-$1,508.00	$0.00
02012050204202357011	$10,971.01	$59,500.00	$6,454.48	$64,016.53	$60,816.52	$3,200.01	$60,816.52	554.34	$0.00	$3,200.01	$26,339.60	$34,476.92	$37,676.93	$60,816.52	-$34,476.92	$26,339.60	$34,476.92	$0.00
02012050204203351011	$18,434.54	$0.00	$18,434.51	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204203353011	$45,588.00	$0.00	$45,588.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE PARA EJERCER
Numero	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(4-13)
02012050204203357011	$21,942.02	$0.00	$20,442.01	$1,500.01	$1,500.00	$0.01	$1,500.00	6.84	$0.00	$0.01	$1,500.00	$0.00	$0.01	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$296,895.48**	**$148,419.00**	**$241,729.77**	**$203,584.71**	**$124,326.20**	**$79,259.51**	**$124,326.20**		**$0.00**	**$79,259.51**	**$91,613.29**	**$32,811.91**	**$112,071.42**	**$125,004.70**	**$-33,491.41**	**$91,324.78**	**$33,679.92**	**$188.51**
TOTAL PROYECTO	**$296,895.48**	**$148,419.00**	**$241,729.77**	**$203,584.71**	**$124,326.20**	**$79,259.51**	**$124,326.20**		**$0.00**	**$79,259.51**	**$91,613.29**	**$32,811.91**	**$112,071.42**	**$125,004.70**	**$-33,491.41**	**$91,324.78**	**$33,679.92**	**$188.51**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
05	**EDUCACION**																	
02012050204301326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204301511012	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204301515012	$20,161.62	$0.00	$20,161.61	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204301519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204302326011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204302511012	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204302515012	$60,484.85	$0.00	$60,484.83	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204302519012	$3,960.00	$5,000.00	$8,960.00	$0.00	$3,561.50	-$3,561.50	$3,561.50	89.94	$0.00	-$3,561.50	$3,561.50	$0.00	-$3,561.50	$3,561.50	$0.00	$3,561.50	$0.00	$0.00
02012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204302569032	$0.00	$5,000.00	$2,000.00	$3,000.00	$3,000.00	$0.00	$3,000.00	0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
02012050204303326011	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204303511012	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204303515012	$120,969.71	$0.00	$120,969.70	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204303519012	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204303565012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE ANTES DE COMPROMETER	COMPROMETIDO	EJERCIDO/DEVENGADO	DISPONIBLE COMPROMETIDO	DISPONIBLE PRESUPUESTO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR DIFERIDO
Nombre	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(15-15)		
ACT. INSTITUCIONAL	**$329,766.18**	**$10,000.00**	**$335,146.14**	**$4,620.04**	**$6,561.50**	**$-1,941.46**	**$6,561.50**		**$0.00**	**$-1,941.46**	**$6,561.50**	**$0.00**	**$-1,941.46**	**$6,561.50**	**$0.00**	**$6,561.50**	**$0.00**	**$0.00**	
TOTAL PROYECTO	**$329,766.18**	**$10,000.00**	**$335,146.14**	**$4,620.04**	**$6,561.50**	**$-1,941.46**	**$6,561.50**		**$0.00**	**$-1,941.46**	**$6,561.50**	**$0.00**	**$-1,941.46**	**$6,561.50**	**$0.00**	**$6,561.50**	**$0.00**	**$0.00**	
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																		
06	**EDUCACION**																		
02012050205101211011	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205101221021	$928.06	$0.00	$0.00	$928.06	$0.00	$928.06	$0.00	0.00	$0.00	$928.06	$0.00	$0.00	$928.06	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205101261021	$403.00	$0.00	$0.00	$403.00	$0.00	$403.00	$0.00	0.00	$0.00	$403.00	$0.00	$0.00	$403.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205101336031	$166.64	$0.00	$0.00	$166.64	$0.00	$166.64	$0.00	0.00	$0.00	$166.64	$0.00	$0.00	$166.64	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205102211011	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205102221021	$2,784.18	$0.00	$0.00	$2,784.18	$0.00	$2,784.18	$0.00	0.00	$0.00	$2,784.18	$0.00	$0.00	$2,784.18	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205102261021	$1,209.00	$0.00	$0.00	$1,209.00	$0.00	$1,209.00	$0.00	0.00	$0.00	$1,209.00	$0.00	$0.00	$1,209.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205102336031	$499.91	$0.00	$0.00	$499.91	$0.00	$499.91	$0.00	0.00	$0.00	$499.91	$0.00	$0.00	$499.91	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205103211011	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	
02012050205103221021	$5,568.36	$0.00	$0.00	$5,568.36	$0.00	$5,568.36	$0.00	0.00	$0.00	$5,568.36	$0.00	$0.00	$5,568.36	$0.00	$0.00	$0.00	$0.00	$0.00	

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE. COMPROMISO	PRESUPUESTO EJERCIDO (ANTES DEVENGADO)	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGAR	PRESUPUESTO EJERCIDO DEVENGADO	EJERCIDO	DEVENGADO EJERCIDO	PAGADO	EJERCIDO PAGAR	EJERCIDO POR PAGAR (DEBE)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050205103291021	$2,418.00	$0.00	$0.00	$2,418.00	$0.00	$2,418.00	$0.00	0.00	$0.00	$2,418.00	$0.00	$0.00	$2,418.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205103336031	$999.82	$0.00	$0.00	$999.82	$0.00	$999.82	$0.00	0.00	$0.00	$999.82	$0.00	$0.00	$999.82	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$64,276.96**	**$0.00**	**$0.00**	**$64,276.96**	**$0.00**	**$64,276.96**	**$0.00**		**$0.00**	**$64,276.96**	**$0.00**	**$0.00**	**$64,276.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$64,276.96**	**$0.00**	**$0.00**	**$64,276.96**	**$0.00**	**$64,276.96**	**$0.00**		**$0.00**	**$64,276.96**	**$0.00**	**$0.00**	**$64,276.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
05	**EDUCACION**																	
02012050205201261021	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205201361011	$2,873.55	$0.00	$0.00	$2,873.55	$1,700.80	$1,172.75	$1,700.80	59.19	$0.00	$1,172.75	$1,700.80	$0.00	$1,172.75	$1,700.80	$0.00	$1,700.80	$0.00	$0.00
02012050205202261021	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205202361011	$8,620.64	$13,577.40	$0.00	$22,198.04	$19,467.16	$2,730.88	$19,467.16	225.82	$0.00	$2,730.88	$18,187.16	$1,280.00	$4,010.88	$18,187.16	$0.00	$18,187.16	$0.00	$0.00
02012050205203261021	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205203361011	$17,241.29	$0.00	$6,410.00	$10,831.29	$9,600.00	$1,231.29	$9,600.00	55.68	$0.00	$1,231.29	$9,600.00	$0.00	$1,231.29	$9,600.00	$0.00	$9,600.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$31,235.48**	**$13,577.40**	**$6,410.00**	**$38,402.88**	**$30,767.96**	**$7,634.92**	**$30,767.96**		**$0.00**	**$7,634.92**	**$29,487.96**	**$1,280.00**	**$8,914.92**	**$29,487.96**	**$0.00**	**$29,487.96**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$31,235.48**	**$13,577.40**	**$6,410.00**	**$38,402.88**	**$30,767.96**	**$7,634.92**	**$30,767.96**		**$0.00**	**$7,634.92**	**$29,487.96**	**$1,280.00**	**$8,914.92**	**$29,487.96**	**$0.00**	**$29,487.96**	**$0.00**	**$0.00**
055	**Participar y apoyar la organización de 60 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
05	**EDUCACION**																	
02012050205501221021	$620.76	$0.00	$0.00	$620.76	$0.00	$620.76	$0.00	0.00	$0.00	$620.76	$0.00	$0.00	$620.76	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205501281021	$280.00	$0.00	$0.00	$280.00	$0.00	$280.00	$0.00	0.00	$0.00	$280.00	$0.00	$0.00	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información del programa/obra	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO EJERCIDO (EJERCIDO + COMPROMETIDO)	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO EJERCIDO SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DEUDA POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205502221021	$1,862.29	$0.00	$0.00	$1,862.29	$618.33	$1,243.96	$618.33	33.20	$0.00	$1,243.96	$618.33	$0.00	$1,243.96	$618.33	$0.00	$618.33	$0.00	$0.00
02012050205502261021	$840.00	$0.00	$0.00	$840.00	$0.00	$840.00	$0.00	0.00	$0.00	$840.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205503221021	$3,724.57	$0.00	$0.00	$3,724.57	$2,500.00	$1,224.57	$2,500.00	67.12	$0.00	$1,224.57	$2,500.00	$0.00	$1,224.57	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
02012050205503261021	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$17,307.62**	**$0.00**	**$0.00**	**$17,307.62**	**$3,118.33**	**$14,189.29**	**$3,118.33**		**$0.00**	**$14,189.29**	**$3,118.33**	**$0.00**	**$14,189.29**	**$3,118.33**	**$0.00**	**$3,118.33**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$17,307.62**	**$0.00**	**$0.00**	**$17,307.62**	**$3,118.33**	**$14,189.29**	**$3,118.33**		**$0.00**	**$14,189.29**	**$3,118.33**	**$0.00**	**$14,189.29**	**$3,118.33**	**$0.00**	**$3,118.33**	**$0.00**	**$0.00**
066	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
05	**EDUCACION**																	
02012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
067	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
05	**EDUCACION**																	
02012050205701261021	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	$0.00	0.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205702261021	$405.00	$0.00	$0.00	$405.00	$0.00	$405.00	$0.00	0.00	$0.00	$405.00	$0.00	$0.00	$405.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205703261021	$810.00	$0.00	$0.00	$810.00	$0.00	$810.00	$0.00	0.00	$0.00	$810.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	DEV. COMPROMISOS	PRESUPUESTO VIGENTE (SIN PROY. COMPROMETER)	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEV. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	COMPRA	EJERCIDO NO PAGADO	EJERCIDO PAGADO
Nombre	1	2	3	4=(1-2+3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
ACT. INSTITUCIONAL	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$1,350.00**	**$0.00**		**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$1,350.00**	**$0.00**		**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
06	**EDUCACION**																	
02012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210101212011	$60.00	$0.00	$0.00	$60.00	$0.00	$60.00	$0.00	0.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210102212011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210103212011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$2,330.00**	**$0.00**		**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$2,330.00**	**$0.00**		**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
06	**EDUCACION**																	
02012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210201375041	$141.32	$0.00	$0.00	$141.32	$0.00	$141.32	$0.00	0.00	$0.00	$141.32	$0.00	$0.00	$141.32	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO DISPONIBLE ANTES DE COMPROMETER	COMPROMETIDO	PORCENTAJE POR EJERCER	PRE COMPROMISO DE COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DEVENGADO DE DEVENGAR	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVUELTO A LA TESOFE	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE NO EJERCIDO
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210202221021	$0.00	$3,360.00	$0.00	$3,360.00	$3,176.93	$183.07	$3,176.93	0.00	$0.00	$183.07	$3,176.93	$0.00	$183.07	$3,176.93	$0.00	$3,176.93	$0.00	$0.00
02012050210202261021	$0.00	$2,550.00	$0.00	$2,550.00	$1,854.00	$696.00	$1,854.00	0.00	$0.00	$696.00	$1,854.00	$0.00	$696.00	$1,854.00	$0.00	$1,854.00	$0.00	$0.00
02012050210202375041	$423.96	$1,700.00	$0.00	$2,123.96	$1,644.22	$479.74	$1,644.22	387.82	$0.00	$479.74	$1,644.22	$0.00	$479.74	$1,644.22	$0.00	$1,644.22	$0.00	$0.00
02012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210203212011	$4,470.00	$0.00	$4,000.00	$470.00	$0.00	$470.00	$0.00	0.00	$0.00	$470.00	$0.00	$0.00	$470.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210203375041	$847.92	$0.00	$0.00	$847.92	$0.00	$847.92	$0.00	0.00	$0.00	$847.92	$0.00	$0.00	$847.92	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$17,393.20**	**$7,610.00**	**$4,000.00**	**$21,003.20**	**$6,675.15**	**$14,328.05**	**$6,675.15**		**$0.00**	**$14,328.05**	**$6,675.15**	**$0.00**	**$14,328.05**	**$6,675.15**	**$0.00**	**$6,675.15**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$17,393.20**	**$7,610.00**	**$4,000.00**	**$21,003.20**	**$6,675.15**	**$14,328.05**	**$6,675.15**		**$0.00**	**$14,328.05**	**$6,675.15**	**$0.00**	**$14,328.05**	**$6,675.15**	**$0.00**	**$6,675.15**	**$0.00**	**$0.00**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
06	**EDUCACION**																	
02012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS MAS COMPROMISOS	PRESUPUESTO DISPONIBLE MENOS COMPROMISOS	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	EJERCIDO MAS PAGADO	COMPROMISO VIGENTE MENOS PAGADO
Nombre		1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/7)	9=(5+7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(11-16)
02012050210402318011		$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00
02012050210403211011		$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
02012050210403212011		$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00
02012050210403214011		$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00
02012050210403318011		$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
06	**EDUCACION**																	
02012050210601221021		$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00
02012050210601261021		$1,704.02	$0.00	$1,703.92	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00
02012050210602221021		$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00
02012050210602261021		$5,112.05	$0.00	$4,219.03	$893.02	$892.97	$0.05	$892.97	17.47	$0.00	$0.05	$892.97	$0.00	$0.05	$892.97	$0.00	$892.97	$0.00
02012050210603221021		$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00
02012050210603261021		$10,224.10	$0.00	$1,893.48	$8,330.62	$0.00	$8,330.62	$0.00	0.00	$0.00	$8,330.62	$0.00	$0.00	$8,330.62	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$21,754.94**	**$0.00**	**$7,816.43**	**$13,938.51**	**$892.97**	**$13,045.54**	**$892.97**		**$0.00**	**$13,045.54**	**$892.97**	**$0.00**	**$13,045.54**	**$892.97**	**$0.00**	**$892.97**	**$0.00**
TOTAL PROYECTO		**$21,754.94**	**$0.00**	**$7,816.43**	**$13,938.51**	**$892.97**	**$13,045.54**	**$892.97**		**$0.00**	**$13,045.54**	**$892.97**	**$0.00**	**$13,045.54**	**$892.97**	**$0.00**	**$892.97**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
06	**EDUCACION**																	
02012050210801211011		$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	EJERCIDO POR PAGAR (DEUDA)
Monitore	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/7)	9=(5+7)	10=(4-7)	11	11=(7+10)	12=(4+10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
02012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801375041	$688.19	$0.00	$0.00	$688.19	$237.63	$450.56	$237.63	34.53	$0.00	$450.56	$237.63	$0.00	$450.56	$237.63	$0.00	$237.63	$0.00	$0.00
02012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$327.00	$1,534.16	$327.00	17.57	$0.00	$1,534.16	$327.00	$0.00	$1,534.16	$327.00	$0.00	$327.00	$0.00	$0.00
02012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210802375041	$2,064.57	$0.00	$0.00	$2,064.57	$800.00	$1,264.57	$800.00	38.75	$0.00	$1,264.57	$469.52	$330.48	$1,595.05	$469.52	$0.00	$469.52	$0.00	$0.00
02012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS PRE. COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMETIDO MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO MENOS DEVENGADO	DISPONIBLE PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	COMPROMETIDO MENOS PAGADO
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7	8=(5/7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(7-15)
02012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803375041	$4,129.15	$0.00	$0.00	$4,129.15	$1,700.00	$2,429.15	$1,700.00	41.17	$0.00	$2,429.15	$1,700.00	$0.00	$2,429.15	$1,700.00	$0.00	$1,700.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$26,985.79**	**$0.00**	**$0.00**	**$26,985.79**	**$3,064.63**	**$23,921.16**	**$3,064.63**		**$0.00**	**$23,921.16**	**$2,734.15**	**$330.48**	**$24,251.64**	**$2,734.15**	**$0.00**	**$2,734.15**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$26,985.79**	**$0.00**	**$0.00**	**$26,985.79**	**$3,064.63**	**$23,921.16**	**$3,064.63**		**$0.00**	**$23,921.16**	**$2,734.15**	**$330.48**	**$24,251.64**	**$2,734.15**	**$0.00**	**$2,734.15**	**$0.00**	**$0.00**
108	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
05	**EDUCACION**																	
02012050210901211011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210902211011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210903211011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**		**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**		**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DISP. COMPROMETER	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DISP. COMPROMETER SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO EJERCIDO SIN DEVENGAR	EJERCIDO	DEVENGADO EN EJERCICIO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DIESEL
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050211001344011	$1,000.00	$0.00	$77.05	$922.95	$0.00	$922.95	$0.00	0.00	$0.00	$922.95	$0.00	$0.00	$922.95	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211002344011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,000.00**	**$0.00**	**$9,077.05**	**$922.95**	**$0.00**	**$922.95**	**$0.00**		**$0.00**	**$922.95**	**$0.00**	**$0.00**	**$922.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,000.00**	**$0.00**	**$9,077.05**	**$922.95**	**$0.00**	**$922.95**	**$0.00**		**$0.00**	**$922.95**	**$0.00**	**$0.00**	**$922.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papeleria, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
02012050211101211011	$2,877.21	$0.00	$2,577.56	$299.65	$299.64	$0.01	$299.64	10.41	$0.00	$0.01	$299.64	$0.00	$0.01	$299.64	$0.00	$299.64	$0.00	$0.00
02012050211101212011	$1,762.06	$0.00	$0.00	$1,762.06	$408.32	$1,353.74	$408.32	23.17	$0.00	$1,353.74	$408.32	$0.00	$1,353.74	$408.32	$0.00	$408.32	$0.00	$0.00
02012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211101216011	$6,521.27	$0.00	$0.00	$6,521.27	$0.00	$6,521.27	$0.00	0.00	$0.00	$6,521.27	$0.00	$0.00	$6,521.27	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211101221021	$117.30	$0.00	$0.00	$117.30	$0.00	$117.30	$0.00	0.00	$0.00	$117.30	$0.00	$0.00	$117.30	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211101261021	$995.00	$0.00	$0.00	$995.00	$350.00	$645.00	$350.00	35.18	$0.00	$645.00	$350.00	$0.00	$645.00	$350.00	$0.00	$350.00	$0.00	$0.00
02012050211101291011	$1,526.72	$0.00	$0.00	$1,526.72	$0.00	$1,526.72	$0.00	0.00	$0.00	$1,526.72	$0.00	$0.00	$1,526.72	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211102211011	$8,631.62	$27,939.20	$7,037.12	$29,533.70	$18,315.26	$11,218.44	$18,315.26	212.19	$0.00	$11,218.44	$23,463.73	-$5,148.47	$6,069.97	$23,463.73	$0.00	$24,234.96	-$771.23	-$771.23
02012050211102212011	$5,286.19	$11,350.00	$0.00	$16,636.19	$15,316.98	$1,319.21	$15,316.98	289.75	$0.00	$1,319.21	$15,316.98	$0.00	$1,319.21	$15,316.98	$0.00	$15,316.98	$0.00	$0.00
02012050211102214011	$558.00	$17,189.69	$1,900.00	$15,847.69	$12,272.21	$3,575.48	$12,272.21	2,199.32	$0.00	$3,575.48	$11,759.07	$513.14	$4,088.62	$11,759.07	$0.00	$11,759.07	$0.00	$0.00
02012050211102216011	$19,563.81	$27,820.00	$10,740.00	$36,643.81	$34,923.41	$1,720.40	$34,923.41	178.51	$0.00	$1,720.40	$34,923.41	$0.00	$1,720.40	$34,923.41	$0.00	$34,923.41	$0.00	$0.00
02012050211102221021	$351.90	$4,000.00	$0.00	$4,351.90	$3,461.49	$890.41	$3,461.49	983.67	$0.00	$890.41	$3,461.49	$0.00	$890.41	$3,461.49	$0.00	$3,879.99	-$418.50	-$418.50
02012050211102261021	$2,985.00	$14,000.00	$0.00	$16,985.00	$12,651.40	$4,333.60	$12,651.40	423.83	$0.00	$4,333.60	$12,650.00	$1.40	$4,335.00	$7,601.40	$5,048.60	$11,908.80	-$4,307.40	$741.20

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO MENOS PRES. DEVENGADO	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	AMPLIACIONES MENOS REDUCCIONES	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DISPONIBLE MENOS PAGADO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(5-7)	10=(4-7)	11	12=(2-3)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(4-16)
02012050211102291011	$4,580.15	$0.00	$0.00	$4,580.15	$334.50	$4,245.65	$334.50	7.30	$0.00	$4,245.65	$334.50	$0.00	$4,245.65	$334.50	$0.00	$334.50	$0.00	$0.00
02012050211102336031	$0.00	$2,750.00	$0.00	$2,750.00	$2,726.00	$24.00	$2,726.00	0.00	$0.00	$24.00	$2,726.00	$0.00	$24.00	$2,726.00	$0.00	$2,726.00	$0.00	$0.00
02012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$2,489.65	$10.35	$2,489.65	0.00	$0.00	$10.35	$2,489.65	$0.00	$10.35	$2,489.65	$0.00	$2,489.65	$0.00	$0.00
02012050211103211011	$17,263.24	$0.00	$9,039.96	$8,223.28	$8,223.28	$0.01	$8,223.28	47.63	$0.00	$0.01	$8,223.28	$0.00	$0.01	$8,223.28	$0.00	$8,223.28	$0.00	$0.00
02012050211103212011	$10,572.38	$0.00	$2,750.00	$7,822.38	$6,106.15	$1,716.23	$6,106.15	57.76	$0.00	$1,716.23	$6,106.15	$0.00	$1,716.23	$6,106.15	$0.00	$6,106.15	$0.00	$0.00
02012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$929.69	$186.31	$929.69	83.31	$0.00	$186.31	$929.69	$0.00	$186.31	$929.69	$0.00	$929.69	$0.00	$0.00
02012050211103216011	$39,127.61	$0.00	$18,440.00	$20,687.61	$0.00	$20,687.61	$0.00	0.00	$0.00	$20,687.61	$0.00	$0.00	$20,687.61	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211103221021	$703.79	$0.00	$0.00	$703.79	$0.00	$703.79	$0.00	0.00	$0.00	$703.79	$0.00	$0.00	$703.79	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211103261021	$5,970.00	$0.00	$0.00	$5,970.00	$1,000.00	$4,970.00	$1,000.00	16.75	$0.00	$4,970.00	$1,000.00	$0.00	$4,970.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
02012050211103291011	$9,160.30	$0.00	$0.00	$9,160.30	$0.00	$9,160.30	$0.00	0.00	$0.00	$9,160.30	$0.00	$0.00	$9,160.30	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$139,856.53**	**$107,548.89**	**$52,484.63**	**$194,919.79**	**$119,807.98**	**$75,111.81**	**$119,807.98**		**$0.00**	**$75,111.81**	**$124,441.91**	**$-4,633.93**	**$70,477.88**	**$119,393.31**	**$5,048.60**	**$124,890.44**	**$-5,497.13**	**$-448.53**
TOTAL PROYECTO	**$139,856.53**	**$107,548.89**	**$52,484.63**	**$194,919.79**	**$119,807.98**	**$75,111.81**	**$119,807.98**		**$0.00**	**$75,111.81**	**$124,441.91**	**$-4,633.93**	**$70,477.88**	**$119,393.31**	**$5,048.60**	**$124,890.44**	**$-5,497.13**	**$-448.53**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
06	**EDUCACION**																	
02012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211201316011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211201375041	$88.80	$0.00	$0.00	$88.80	$0.00	$88.80	$0.00	0.00	$0.00	$88.80	$0.00	$0.00	$88.80	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO ACUMULADO PARA COMPROMETER	COMPROMETIDO	NO EJERCIDO DE COMPROMETIDO	DEL COMPROMISO AL EJERCICIO	PRESUPUESTO ACUMULADO PARA DEVENGAR	DEVENGADO	COMPROMISO NO EJERCIDO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBILIDAD PARA EJERCER
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
02012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211202375041	$266.40	$0.00	$0.00	$266.40	$0.00	$266.40	$0.00	0.00	$0.00	$266.40	$0.00	$0.00	$266.40	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211203375041	$532.80	$0.00	$0.00	$532.80	$0.00	$532.80	$0.00	0.00	$0.00	$532.80	$0.00	$0.00	$532.80	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,938.00**	**$0.00**	**$0.00**	**$6,938.00**	**$0.00**	**$6,938.00**	**$0.00**		**$0.00**	**$6,938.00**	**$0.00**	**$0.00**	**$6,938.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,938.00**	**$0.00**	**$0.00**	**$6,938.00**	**$0.00**	**$6,938.00**	**$0.00**		**$0.00**	**$6,938.00**	**$0.00**	**$0.00**	**$6,938.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
									$0.00	**$6,938.00**	**$0.00**	**$0.00**	**$6,938.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
05	**EDUCACION**																	
02012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$1,710.60	$1,007.30	$1,710.60	62.94	$0.00	$1,007.30	$1,710.60	$0.00	$1,007.30	$1,710.60	$0.00	$1,710.60	$0.00	$0.00
02012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$5,000.00	$435.80	$5,000.00	91.98	$0.00	$435.80	$5,000.00	$0.00	$435.80	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$6,710.60**	**$2,349.06**	**$6,710.60**		**$0.00**	**$2,349.06**	**$6,710.60**	**$0.00**	**$2,349.06**	**$6,710.60**	**$0.00**	**$6,710.60**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$6,710.60**	**$2,349.06**	**$6,710.60**		**$0.00**	**$2,349.06**	**$6,710.60**	**$0.00**	**$2,349.06**	**$6,710.60**	**$0.00**	**$6,710.60**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonía, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajería, fletes y maniobras del ICATEC**																	
05	**EDUCACION**																	
02012050211401311011	$14,683.90	$0.00	$14,683.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401313011	$3,926.55	$0.00	$3,000.05	$926.50	$0.00	$926.50	$0.00	0.00	$0.00	$926.50	$0.00	$0.00	$926.50	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEVENGADO MENOS COMPROMETIDO	PRESUPUESTO COMPROMETIDO MENOS PAGADO	DEVENGADO	COMPROMISO DEVENGADO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	SUBEJERCICIO RESPECTO AL VIGENTE
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(6-8)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050211401314011	$3,750.12	$0.00	$0.00	$3,750.12	$0.00	$3,750.12	$0.00	0.00	$0.00	$3,750.12	$0.00	$0.00	$3,750.12	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401318011	$781.63	$0.00	$699.99	$81.64	$0.00	$81.64	$0.00	0.00	$0.00	$81.64	$0.00	$0.00	$81.64	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401323021	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401338011	$3,261.05	$0.00	$0.00	$3,261.05	$0.00	$3,261.05	$0.00	0.00	$0.00	$3,261.05	$0.00	$0.00	$3,261.05	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401347011	$318.00	$0.00	$0.00	$318.00	$0.00	$318.00	$0.00	0.00	$0.00	$318.00	$0.00	$0.00	$318.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211402311011	$44,051.70	$93,500.00	$13,100.00	$124,451.70	$108,826.00	$15,625.70	$108,826.00	247.04	$0.00	$15,625.70	$109,110.00	-$284.00	$15,341.70	$109,110.00	$0.00	$108,826.00	$284.00	$284.00
02012050211402313011	$11,779.65	$15,000.00	$0.00	$26,779.65	$14,863.00	$11,916.65	$14,863.00	126.18	$0.00	$11,916.65	$14,853.00	$10.00	$11,926.65	$14,863.00	-$10.00	$14,244.00	$619.00	$609.00
02012050211402314011	$11,250.37	$53,585.00	$0.00	$64,835.37	$61,105.51	$3,729.86	$61,105.51	543.14	$0.00	$3,729.86	$61,105.51	$0.00	$3,729.86	$61,105.51	$0.00	$61,105.51	$0.00	$0.00
02012050211402318011	$2,344.88	$8,300.01	$0.00	$10,644.89	$7,076.00	$3,568.89	$7,076.00	301.76	$0.00	$3,568.89	$6,752.51	$323.49	$3,892.38	$7,772.00	-$1,019.49	$7,076.00	$696.00	-$323.49
02012050211402323021	$2,400.00	$0.00	$2,343.20	$56.80	$0.00	$56.80	$0.00	0.00	$0.00	$56.80	$0.00	$0.00	$56.80	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211402326011	$0.00	$27,470.00	$0.00	$27,470.00	$26,396.95	$1,073.05	$26,396.95	0.00	$0.00	$1,073.05	$26,396.95	$0.00	$1,073.05	$26,396.95	$0.00	$24,665.77	$1,731.18	$1,731.18
02012050211402336021	$540.00	$0.00	$0.00	$540.00	$170.00	$370.00	$170.00	31.48	$0.00	$370.00	$170.00	$0.00	$370.00	$170.00	$0.00	$170.00	$0.00	$0.00
02012050211402338011	$9,783.15	$17,000.00	$0.00	$26,783.15	$22,736.00	$4,047.15	$22,736.00	232.40	$0.00	$4,047.15	$22,736.00	$0.00	$4,047.15	$22,736.00	$0.00	$22,736.00	$0.00	$0.00
02012050211402347011	$954.00	$0.00	$0.00	$954.00	$0.00	$954.00	$0.00	0.00	$0.00	$954.00	$0.00	$0.00	$954.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211402359011	$0.00	$19,550.00	$0.00	$19,550.00	$19,360.40	$189.60	$19,360.40	0.00	$0.00	$189.60	$19,360.40	$0.00	$189.60	$19,360.40	$0.00	$19,360.40	$0.00	$0.00
02012050211403311011	$88,103.40	$0.00	$88,000.08	$103.32	$0.00	$103.32	$0.00	0.00	$0.00	$103.32	$0.00	$0.00	$103.32	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211403313011	$23,559.30	$0.00	$23,500.01	$59.29	$0.00	$59.29	$0.00	0.00	$0.00	$59.29	$0.00	$0.00	$59.29	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211403314011	$22,500.73	$0.00	$5,070.00	$17,430.73	$0.00	$17,430.73	$0.00	0.00	$0.00	$17,430.73	$0.00	$0.00	$17,430.73	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211403318011	$4,689.75	$0.00	$4,600.00	$89.75	$0.00	$89.75	$0.00	0.00	$0.00	$89.75	$0.00	$0.00	$89.75	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211403323021	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Informacion programatica	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	EJERCIDO POR PAGAR (NOTA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$990.00	$90.00	$990.00	91.67	$0.00	$90.00	$990.00	$0.00	$90.00	$990.00	$0.00	$990.00	$0.00	$0.00
02012050211403338011	$19,566.30	$0.00	$17,000.00	$2,566.30	$0.00	$2,566.30	$0.00	0.00	$0.00	$2,566.30	$0.00	$0.00	$2,566.30	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211403347011	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$1,908.00	$0.00	0.00	$0.00	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$277,012.47**	**$234,405.01**	**$176,797.23**	**$334,620.25**	**$261,523.86**	**$73,096.39**	**$261,523.86**		**$0.00**	**$73,096.39**	**$261,474.37**	**$49.49**	**$73,145.88**	**$262,503.86**	**$-1,029.49**	**$259,173.68**	**$3,330.18**	**$2,300.69**
TOTAL PROYECTO	**$277,012.47**	**$234,405.01**	**$176,797.23**	**$334,620.25**	**$261,523.86**	**$73,096.39**	**$261,523.86**		**$0.00**	**$73,096.39**	**$261,474.37**	**$49.49**	**$73,145.88**	**$262,503.86**	**$-1,029.49**	**$259,173.68**	**$3,330.18**	**$2,300.69**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
05	**EDUCACION**																	
02012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211602341011	$900.00	$0.00	$0.00	$900.00	$73.08	$826.92	$73.08	8.12	$0.00	$826.92	$73.08	$0.00	$826.92	$73.08	$0.00	$73.08	$0.00	$0.00
02012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$73.08**	**$2,926.92**	**$73.08**		**$0.00**	**$2,926.92**	**$73.08**	**$0.00**	**$2,926.92**	**$73.08**	**$0.00**	**$73.08**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$73.08**	**$2,926.92**	**$73.08**		**$0.00**	**$2,926.92**	**$73.08**	**$0.00**	**$2,926.92**	**$73.08**	**$0.00**	**$73.08**	**$0.00**	**$0.00**
116	**CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC**																	
05	**EDUCACION**																	
02012050211502392031	$0.00	$22,630.00	$0.00	$22,630.00	$10,950.97	$11,679.03	$10,950.97	0.00	$0.00	$11,679.03	$11,185.62	-$234.65	$11,444.38	$11,117.11	$68.51	$10,628.00	$489.11	$557.62
02012050211502398011	$0.00	$4,500.00	$0.00	$4,500.00	$4,332.00	$168.00	$4,332.00	0.00	$0.00	$168.00	$4,332.00	$0.00	$168.00	$4,332.00	$0.00	$4,332.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$27,130.00**	**$0.00**	**$27,130.00**	**$15,282.97**	**$11,847.03**	**$15,282.97**		**$0.00**	**$11,847.03**	**$15,517.62**	**$-234.65**	**$11,612.38**	**$15,449.11**	**$68.51**	**$14,960.00**	**$489.11**	**$557.62**
TOTAL PROYECTO	**$0.00**	**$27,130.00**	**$0.00**	**$27,130.00**	**$15,282.97**	**$11,847.03**	**$15,282.97**		**$0.00**	**$11,847.03**	**$15,517.62**	**$-234.65**	**$11,612.38**	**$15,449.11**	**$68.51**	**$14,960.00**	**$489.11**	**$557.62**
106	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
05	**EDUCACION**																	

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

De enero a diciembre de 2014

Información programática	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto vigente	Pre. Comprometido	Presupuesto vigente sin Comprometer	Comprometido	Porcentaje comprometido	Pre. Comprometido sin Devengar	Presupuesto Ejercido y Pagado Comprometido	Devengado	Comprometido sin Devengar	Presupuesto vigente sin Ejercer	Ejercido	Devengado sin Ejercer	Ejercido y Pagado	Ejercido sin Pagar	Comprometido sin Ejercer
Nivel	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(6-13)
02012050210502331041	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34	0.00	$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
054	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	
05	**EDUCACION**																	
02012050205402221021	$0.00	$2,000.00	$0.00	$2,000.00	$876.30	$1,123.70	$876.30	0.00	$0.00	$1,123.70	$876.30	$0.00	$1,123.70	$876.30	$0.00	$876.30	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$876.30**	**$1,123.70**	**$876.30**		**$0.00**	**$1,123.70**	**$876.30**	**$0.00**	**$1,123.70**	**$876.30**	**$0.00**	**$876.30**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$876.30**	**$1,123.70**	**$876.30**		**$0.00**	**$1,123.70**	**$876.30**	**$0.00**	**$1,123.70**	**$876.30**	**$0.00**	**$876.30**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$5,820,253.06**	**$1,900,652.10**	**$2,267,676.03**	**$5,453,230.13**	**$4,266,051.32**	**$1,188,178.80**	**$4,266,051.32**		**$0.00**	**$1,188,178.80**	**$4,153,465.89**	**$111,585.43**	**$1,299,764.23**	**$4,243,740.12**	**$-90,274.23**	**$4,382,780.73**	**$-139,040.61**	**$-229,314.84**
TOTAL DEPENDENCIA	**$5,820,253.06**	**$1,900,652.10**	**$2,267,676.03**	**$5,453,230.13**	**$4,266,051.32**	**$1,188,178.80**	**$4,266,051.32**		**$0.00**	**$1,188,178.80**	**$4,153,465.89**	**$111,585.43**	**$1,299,764.23**	**$4,243,740.12**	**$-90,274.23**	**$4,382,780.73**	**$-139,040.61**	**$-229,314.84**
0301	***RAMOS ARIZPE***																	
00	**OBJETIVO GENERICO**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
03012050202101113011	$185,407.04	$0.00	$54,060.05	$131,346.99	$131,346.98	$0.01	$131,346.98	70.84	$0.00	$0.01	$131,346.98	$0.00	$0.01	$131,346.98	$0.00	$131,346.98	$0.00	$0.00
03012050202101121011	$13,701.96	$0.00	$13,701.91	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202101122011	$123,317.66	$0.00	$64,577.31	$58,740.35	$58,657.80	$82.55	$58,657.80	47.57	$0.00	$82.55	$58,657.80	$0.00	$82.55	$58,657.80	$0.00	$58,657.80	$0.00	$0.00
03012050202101132041	$6,005.40	$0.00	$215.22	$5,790.18	$5,790.18	$0.00	$5,790.18	96.42	$0.00	$0.00	$5,790.18	$0.00	$0.00	$5,790.18	$0.00	$5,790.18	$0.00	$0.00
03012050202101132051	$24,021.60	$0.00	$48.36	$23,973.24	$23,973.24	$0.00	$23,973.24	99.80	$0.00	$0.00	$23,973.24	$0.00	$0.00	$23,973.24	$0.00	$23,973.24	$0.00	$0.00
03012050202101134011	$361.36	$0.00	$0.00	$361.36	$28.90	$332.46	$28.90	8.00	$0.00	$332.46	$28.90	$0.00	$332.46	$28.90	$0.00	$28.90	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	% PRESUPUESTO VIGENTE	DEVENGADO	% DEVENGADO	EJERCIDO	% EJERCIDO	PRESUPUESTO COMPROMETIDO	COMPROMETIDO	PRESUPUESTO DISPONIBLE	PAGADO	DEVENGADO NO PAGADO	EJERCIDO NO PAGADO	DISPONIBLE NO COMPROMETIDO
Numero	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050202101134031	$1,437.59	$0.00	$1,437.48	$0.11	$0.00	$0.11	$0.00	0.00	$0.00	$0.11	$0.00	$0.00	$0.11	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202101134061	$95,393.69	$30.00	$87,444.17	$7,979.52	$7,979.47	$0.05	$7,979.47	8.36	$0.00	$0.05	$7,979.47	$0.00	$0.05	$7,979.47	$0.00	$7,979.47	$0.00	$0.00
03012050202101134071	$637.09	$0.00	$637.07	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202101134081	$17,047.78	$0.00	$271.84	$16,775.94	$976.93	$15,799.01	$976.93	5.73	$0.00	$15,799.01	$976.93	$0.00	$15,799.01	$976.93	$0.00	$976.93	$0.00	$0.00
03012050202101134091	$1,646.63	$0.00	$0.00	$1,646.63	$1,438.24	$208.39	$1,438.24	87.34	$0.00	$208.39	$1,438.24	$0.00	$208.39	$1,438.24	$0.00	$1,438.24	$0.00	$0.00
03012050202101134101	$6,613.34	$0.00	$0.00	$6,613.34	$5,511.12	$1,102.22	$5,511.12	83.33	$0.00	$1,102.22	$5,511.12	$0.00	$1,102.22	$5,511.12	$0.00	$5,511.12	$0.00	$0.00
03012050202101141031	$31,050.07	$0.00	$0.00	$31,050.07	$30,960.52	$89.55	$30,960.52	99.71	$0.00	$89.55	$30,960.52	$0.00	$89.55	$30,960.52	$0.00	$30,960.52	$0.00	$0.00
03012050202101141051	$17,769.83	$0.00	$0.00	$17,769.83	$17,769.08	$0.75	$17,769.08	100.00	$0.00	$0.75	$17,769.08	$0.00	$0.75	$17,769.08	$0.00	$17,769.08	$0.00	$0.00
03012050202101142021	$17,769.83	$0.00	$0.00	$17,769.83	$17,448.08	$321.75	$17,448.08	98.19	$0.00	$321.75	$17,448.08	$0.00	$321.75	$17,448.08	$0.00	$17,448.08	$0.00	$0.00
03012050202101154031	$11,631.26	$0.00	$11,631.23	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202101156011	$2,661.01	$0.00	$2,660.99	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202101156031	$3,715.82	$0.00	$1,591.88	$2,123.94	$0.00	$2,123.94	$0.00	0.00	$0.00	$2,123.94	$0.00	$0.00	$2,123.94	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202101161011	$3,925.62	$0.00	$3,279.95	$645.67	$446.25	$199.42	$446.25	11.37	$0.00	$199.42	$446.25	$0.00	$199.42	$446.25	$0.00	$446.25	$0.00	$0.00
03012050202102113011	$556,221.13	$0.00	$21,081.50	$535,139.63	$532,950.23	$2,189.40	$532,950.23	95.82	$0.00	$2,189.40	$499,487.10	$33,463.13	$35,652.53	$499,487.10	$0.00	$499,487.10	$0.00	$0.00
03012050202102121011	$41,105.89	$0.00	$29,300.00	$11,805.89	$0.00	$11,805.89	$0.00	0.00	$0.00	$11,805.89	$0.00	$0.00	$11,805.89	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202102122011	$369,952.98	$0.00	$122,936.18	$247,016.80	$247,015.83	$0.97	$247,015.83	66.77	$0.00	$0.97	$247,015.83	$0.00	$0.97	$247,015.83	$0.00	$247,015.83	$0.00	$0.00
03012050202102132041	$18,016.20	$0.00	$0.00	$18,016.20	$18,016.00	$0.20	$18,016.00	100.00	$0.00	$0.20	$18,016.00	$0.00	$0.20	$18,016.00	$0.00	$18,016.00	$0.00	$0.00
03012050202102132051	$72,064.80	$0.00	$4,060.00	$68,004.80	$68,004.00	$0.80	$68,004.00	94.37	$0.00	$0.80	$68,004.00	$0.00	$0.80	$68,004.00	$0.00	$68,004.00	$0.00	$0.00
03012050202102134011	$1,084.14	$0.00	$0.00	$1,084.14	$902.00	$182.14	$902.00	83.20	$0.00	$182.14	$902.00	$0.00	$182.14	$902.00	$0.00	$902.00	$0.00	$0.00
03012050202102134031	$4,312.76	$0.00	$0.00	$4,312.76	$3,271.10	$1,041.66	$3,271.10	75.85	$0.00	$1,041.66	$3,271.10	$0.00	$1,041.66	$3,271.10	$0.00	$3,271.10	$0.00	$0.00
03012050202102134061	$286,181.06	$0.00	$167,725.77	$118,455.29	$118,455.27	$0.02	$118,455.27	41.39	$0.00	$0.02	$118,455.27	$0.00	$0.02	$118,455.27	$0.00	$118,455.27	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMISO	PRESUPUESTO MODIFICADO MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRES. COMPROMISOS POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DEVENGADO MENOS EJERCIDO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DEUDA
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-13)	16	17=(13-16)
03012050202102134071	$1,911.28	$0.00	$0.00	$1,911.28	$987.64	$923.64	$987.64	51.67	$0.00	$923.64	$987.64	$0.00	$923.64	$987.64	$0.00	$987.64	$0.00	$0.00
03012050202102134081	$51,143.35	$0.00	$0.00	$51,143.35	$41,590.18	$9,553.17	$41,590.18	81.32	$0.00	$9,553.17	$41,590.18	$0.00	$9,553.17	$41,590.18	$0.00	$41,590.18	$0.00	$0.00
03012050202102134091	$4,939.89	$0.00	$0.00	$4,939.89	$4,357.76	$582.13	$4,357.76	88.22	$0.00	$582.13	$4,357.76	$0.00	$582.13	$4,357.76	$0.00	$4,357.76	$0.00	$0.00
03012050202102134101	$19,840.03	$0.00	$0.00	$19,840.03	$16,533.36	$3,306.67	$16,533.36	83.33	$0.00	$3,306.67	$16,533.36	$0.00	$3,306.67	$16,533.36	$0.00	$16,533.36	$0.00	$0.00
03012050202102141031	$93,150.22	$0.00	$0.00	$93,150.22	$93,149.65	$0.57	$93,149.65	100.00	$0.00	$0.57	$93,149.65	$0.00	$0.57	$93,149.65	$0.00	$93,149.65	$0.00	$0.00
03012050202102141051	$53,309.48	$0.00	$0.00	$53,309.48	$52,495.75	$813.73	$52,495.75	98.47	$0.00	$813.73	$52,495.75	$0.00	$813.73	$52,495.75	$0.00	$52,495.75	$0.00	$0.00
03012050202102142021	$53,309.48	$0.00	$0.00	$53,309.48	$53,309.00	$0.48	$53,309.00	100.00	$0.00	$0.48	$53,309.00	$0.00	$0.48	$53,309.00	$0.00	$53,309.00	$0.00	$0.00
03012050202102154031	$34,893.79	$0.00	$8,691.80	$26,201.99	$18,075.01	$8,126.98	$18,075.01	51.80	$0.00	$8,126.98	$18,075.01	$0.00	$8,126.98	$18,075.01	$0.00	$18,075.01	$0.00	$0.00
03012050202102156011	$7,983.04	$0.00	$7,983.00	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202102156031	$11,147.46	$0.00	$11,147.42	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202102161011	$11,776.86	$0.00	$8,361.84	$3,415.02	$3,414.98	$0.04	$3,414.98	29.00	$0.00	$0.04	$3,414.98	$0.00	$0.04	$3,414.98	$0.00	$3,414.98	$0.00	$0.00
03012050202103113011	$1,112,442.26	$502,800.00	$206,200.00	$1,409,042.26	$1,409,041.52	$0.74	$1,409,041.52	126.66	$0.00	$0.74	$1,409,041.52	$0.00	$0.74	$1,409,041.52	$0.00	$1,409,041.52	$0.00	$0.00
03012050202103121011	$82,211.77	$307,730.00	$20,059.71	$369,882.06	$63,886.81	$305,995.25	$63,886.81	77.71	$0.00	$305,995.25	$89,940.13	-$26,053.32	$279,941.93	$87,664.37	$2,275.76	$84,572.23	$3,092.14	$5,367.90
03012050202103122011	$739,905.97	$237,000.00	$77,498.96	$899,407.01	$870,480.33	$28,926.68	$870,480.33	117.65	$0.00	$28,926.68	$895,926.33	-$25,446.00	$3,480.68	$856,610.03	$39,316.30	$870,480.33	-$13,870.30	$25,446.00
03012050202103132041	$36,032.40	$6,150.00	$0.00	$42,182.40	$42,182.35	$0.05	$42,182.35	117.07	$0.00	$0.05	$42,182.35	$0.00	$0.05	$42,182.35	$0.00	$42,182.35	$0.00	$0.00
03012050202103132051	$144,129.60	$26,800.00	$0.00	$170,929.60	$170,929.49	$0.11	$170,929.49	118.59	$0.00	$0.11	$170,929.49	$0.00	$0.11	$170,929.49	$0.00	$170,929.49	$0.00	$0.00
03012050202103134011	$2,168.28	$0.00	$0.00	$2,168.28	$2,013.90	$154.38	$2,013.90	92.88	$0.00	$154.38	$2,013.90	$0.00	$154.38	$2,013.90	$0.00	$2,013.90	$0.00	$0.00
03012050202103134031	$8,625.53	$0.00	$1,024.39	$7,601.14	$6,615.33	$985.81	$6,615.33	76.69	$0.00	$985.81	$7,333.38	-$718.05	$267.76	$7,333.38	$0.00	$6,615.33	$718.05	$718.05
03012050202103134041	$0.00	$1,530.00	$0.00	$1,530.00	$1,530.00	$0.00	$1,530.00	0.00	$0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$1,530.00	$0.00	$0.00
03012050202103134061	$572,362.13	$10,030.00	$381,774.50	$200,617.63	$200,617.59	$0.04	$200,617.59	35.05	$0.00	$0.04	$200,617.59	$0.00	$0.04	$200,617.59	$0.00	$200,617.59	$0.00	$0.00
03012050202103134071	$3,822.55	$2,510.00	$296.30	$6,036.25	$6,036.25	$0.00	$6,036.25	157.91	$0.00	$0.00	$6,036.25	$0.00	$0.00	$6,036.25	$0.00	$6,036.25	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO POR EJERCER (NO SE COMPROMETE)	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS NO COMPROMETIDOS	PRESUPUESTO DISPONIBLE (NO SE COMPROMETE)	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO COMPROMETIDO NO DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	COMPROMISO PAGO FUTURO
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(6-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(16-0)
03012050202103134081	$102,286.70	$0.00	$0.00	$102,286.70	$99,202.94	$3,083.76	$99,202.94	96.99	$0.00	$3,083.76	$99,202.94	$0.00	$3,083.76	$99,202.94	$0.00	$99,202.94	$0.00	$0.00
03012050202103134091	$9,879.78	$0.00	$0.00	$9,879.78	$7,553.76	$2,326.02	$7,553.76	76.46	$0.00	$2,326.02	$7,553.76	$0.00	$2,326.02	$7,553.76	$0.00	$7,553.76	$0.00	$0.00
03012050202103134101	$39,680.06	$10,000.00	$3,286.70	$46,393.36	$44,088.96	$2,304.40	$44,088.96	111.11	$0.00	$2,304.40	$44,088.96	$0.00	$2,304.40	$44,088.96	$0.00	$44,088.96	$0.00	$0.00
03012050202103141031	$186,300.44	$248,347.30	$5,910.00	$428,737.74	$428,737.59	$0.15	$428,737.59	230.13	$0.00	$0.15	$428,737.59	$0.00	$0.15	$428,737.59	$0.00	$428,737.59	$0.00	$0.00
03012050202103141051	$106,618.97	$128,000.00	$0.00	$234,618.97	$234,618.47	$0.50	$234,618.47	220.05	$0.00	$0.50	$234,618.47	$0.00	$0.50	$234,618.47	$0.00	$234,618.47	$0.00	$0.00
03012050202103142021	$106,618.97	$115,000.00	$0.00	$221,618.97	$221,618.76	$0.21	$221,618.76	207.86	$0.00	$0.21	$221,618.76	$0.00	$0.21	$221,618.76	$0.00	$221,618.76	$0.00	$0.00
03012050202103152041	$0.00	$33,273.20	$595.20	$32,678.00	$32,672.92	$5.08	$32,672.92	0.00	$0.00	$5.08	$32,672.92	$0.00	$5.08	$32,672.92	$0.00	$32,672.92	$0.00	$0.00
03012050202103154031	$69,787.58	$0.00	$0.00	$69,787.58	$66,844.87	$2,942.71	$66,844.87	95.78	$0.00	$2,942.71	$66,844.87	$0.00	$2,942.71	$66,844.87	$0.00	$66,844.87	$0.00	$0.00
03012050202103156011	$15,966.07	$0.00	$15,966.00	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202103156031	$22,294.93	$0.00	$22,294.90	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202103159011	$0.00	$26,652.62	$42.14	$26,610.48	$26,610.48	$0.00	$26,610.48	0.00	$0.00	$0.00	$26,610.48	$0.00	$0.00	$26,610.48	$0.00	$26,610.48	$0.00	$0.00
03012050202103159031	$0.00	$21,250.00	$95.86	$21,154.14	$19,384.14	$1,770.00	$19,384.14	0.00	$0.00	$1,770.00	$20,790.00	-$1,405.86	$364.14	$19,384.14	$1,405.86	$19,384.14	$0.00	$1,405.86
03012050202103161011	$23,553.71	$0.00	$7,315.42	$16,238.29	$16,238.23	$0.06	$16,238.23	68.94	$0.00	$0.06	$16,238.23	$0.00	$0.06	$16,238.23	$0.00	$16,238.23	$0.00	$0.00
03012050202103161031	$0.00	$17,254.26	$0.00	$17,254.26	$17,178.01	$76.25	$17,178.01	0.00	$0.00	$76.25	$17,178.01	$0.00	$76.25	$17,178.01	$0.00	$17,178.01	$0.00	$0.00
03012050202103398011	$0.00	$74,065.00	$0.00	$74,065.00	$61,217.00	$12,848.00	$61,217.00	0.00	$0.00	$12,848.00	$61,217.00	$0.00	$12,848.00	$59,509.00	$1,708.00	$61,217.00	-$1,708.00	$0.00
ACT. INSTITUCIONAL	**$6,641,146.18**	**$1,768,422.38**	**$1,365,206.06**	**$6,044,363.51**	**$5,624,154.25**	**$420,209.26**	**$5,624,154.25**		**$0.00**	**$420,209.26**	**$5,644,314.35**	**$-20,160.10**	**$400,049.16**	**$5,599,608.43**	**$44,705.92**	**$5,611,376.54**	**$-11,768.11**	**$32,937.81**
TOTAL PROYECTO	**$6,641,146.18**	**$1,768,422.38**	**$1,365,206.06**	**$6,044,363.51**	**$5,624,154.25**	**$420,209.26**	**$5,624,154.25**		**$0.00**	**$420,209.26**	**$5,644,314.35**	**$-20,160.10**	**$400,049.16**	**$5,599,608.43**	**$44,705.92**	**$5,611,376.54**	**$-11,768.11**	**$32,937.81**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
06	**EDUCACION**																	
03012050202201211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202201212011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMETIDO	PRESUPUESTO POR EJERCER (SALDO COMPROMETER)	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE DEVENGADO (SALDO COMPROMETER)	PRESUPUESTO POR EJERCER (SALDO COMPROMETER)	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO OBJETO DE DEVENGAR	EJERCIDO	DEVOLUCIÓN DE EJERCIDO	SUBEJERCICIO	EJERCIDO DE PAGAR	CONTRA RUA (Saldo Objeto)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-16)	17=(16-16)
03012050202201214011	$277.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202201336031	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202202211011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202202212011	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202202214011	$831.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202203336031	$150.00	$2,730.00	$154.00	$2,726.00	$2,726.00	$0.00	$2,726.00	1,817.33	$0.00	$0.00	$2,726.00	$0.00	$0.00	$2,726.00	$0.00	$2,726.00	$0.00	$0.00
03012050202203211011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202203212011	$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202203214011	$1,662.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202203336031	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$14,670.00**	**$2,730.00**	**$14,674.00**	**$2,726.00**	**$2,726.00**	**$0.00**	**$2,726.00**		**$0.00**	**$0.00**	**$2,726.00**	**$0.00**	**$0.00**	**$2,726.00**	**$0.00**	**$2,726.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,670.00**	**$2,730.00**	**$14,674.00**	**$2,726.00**	**$2,726.00**	**$0.00**	**$2,726.00**		**$0.00**	**$0.00**	**$2,726.00**	**$0.00**	**$0.00**	**$2,726.00**	**$0.00**	**$2,726.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
05	**EDUCACION**																	
03012050202301261021	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202302261021	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$10,538.00	$12.00	$10,538.00	0.00	$0.00	$12.00	$10,538.00	$0.00	$12.00	$10,538.00	$0.00	$10,538.00	$0.00	$0.00
03012050202303261021	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$10,550.00**	**$6,000.00**	**$10,550.00**	**$10,538.00**	**$12.00**	**$10,538.00**		**$0.00**	**$12.00**	**$10,538.00**	**$0.00**	**$12.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$10,550.00**	**$6,000.00**	**$10,550.00**	**$10,538.00**	**$12.00**	**$10,538.00**		**$0.00**	**$12.00**	**$10,538.00**	**$0.00**	**$12.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACION/REDUCCION	PRESUPUESTO MODIFICADO	PRESUPUESTO EJERCIDO	PRESUPUESTO EJERCIDO NUEVO COMPROMETIDO	COMPROMETIDO	DISPONIBLE COMPROMETIDO	PRESUPUESTO DISPONIBLE NUEVO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO EJERCIDO SIN DEVENGAR	PAGADO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (TOTAL)
Numero	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05	**EDUCACION**																
03012050202401217011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202402212011	$0.00	$3,590.00	$0.00	$3,590.00	$3,575.12	$14.88	$3,575.12	0.00	$0.00	$14.88	$3,575.12	$0.00	$14.88	$3,575.12	$0.00	$3,575.12	$0.00	$0.00
03012050202402217011	$18,000.00	$114,381.00	$15,000.00	$117,381.00	$29,571.07	$87,809.93	$29,571.07	164.28	$0.00	$87,809.93	$14,349.74	$15,221.33	$103,031.26	$10,959.61	$3,390.13	$12,149.75	-$1,190.14	$2,199.99
03012050202402246011	$0.00	$29,680.00	$0.00	$29,680.00	$29,613.89	$66.11	$29,613.89	0.00	$0.00	$66.11	$29,613.89	$0.00	$66.11	$29,613.89	$0.00	$29,613.89	$0.00	$0.00
03012050202403217011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$60,000.00**	**$147,651.00**	**$57,000.00**	**$150,651.00**	**$62,760.08**	**$87,890.92**	**$62,760.08**											
TOTAL PROYECTO	**$60,000.00**	**$147,651.00**	**$57,000.00**	**$150,651.00**	**$62,760.08**	**$87,890.92**	**$62,760.08**		**$0.00**	**$87,890.92**	**$47,638.75**	**$15,221.33**	**$103,112.25**	**$44,148.62**	**$3,390.13**	**$45,338.76**	**$-1,190.14**	**$2,199.99**
									$0.00	**$87,890.92**	**$47,638.75**	**$15,221.33**	**$103,112.25**	**$44,148.62**	**$3,390.13**	**$45,338.76**	**$-1,190.14**	**$2,199.99**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
05	**EDUCACION**																	
03012050202501221021	$624.70	$0.00	$624.67	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202501261021	$729.67	$0.00	$729.64	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202502221021	$1,874.11	$0.00	$1,874.04	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202502261021	$2,189.02	$0.00	$2,189.00	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202503221021	$3,748.22	$0.00	$3,748.19	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202503261021	$4,378.03	$0.00	$4,378.00	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$13,543.76**	**$0.00**	**$13,543.54**	**$0.22**	**$0.00**	**$0.22**	**$0.00**											
TOTAL PROYECTO	**$13,543.76**	**$0.00**	**$13,543.54**	**$0.22**	**$0.00**	**$0.22**	**$0.00**		**$0.00**	**$0.22**	**$0.00**	**$0.00**	**$0.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
									$0.00	**$0.22**	**$0.00**	**$0.00**	**$0.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
05	**EDUCACION**																	
03012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202602212011	$0.00	$5,950.00	$0.00	$5,950.00	$5,939.20	$10.80	$5,939.20	0.00	$0.00	$10.80	$5,939.20	$0.00	$10.80	$5,939.20	$0.00	$5,939.20	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE. COMPROMISO	PRESUPUESTO DISPONIBLE DE PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO DEL COMPROMETIDO	PRESUPUESTO DISPONIBLE DEL COMPROMETIDO	DEVENGADO	COMPROMISO DEL DEVENGADO	PRESUPUESTO DISPONIBLE DEL DEVENGADO	EJERCIDO	SALDO NO EJERCIDO	PAGADO	SALDO NO PAGADO	SUFICIENCIA PRESUPUESTAL EJERCIDO
Renglón	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050202602214011	$0.00	$29,850.00	$0.00	$29,850.00	$29,815.48	$34.52	$29,815.48	0.00	$0.00	$34.52	$29,815.48	$0.00	$34.52	$29,815.48	$0.00	$3,572.80	$26,242.68	$26,242.68
03012050202602291011	$0.00	$8,800.00	$0.00	$8,800.00	$8,792.80	$7.20	$8,792.80	0.00	$0.00	$7.20	$8,792.80	$0.00	$7.20	$8,792.80	$0.00	$8,792.80	$0.00	$0.00
03012050202602326011	$0.00	$1,160.00	$0.00	$1,160.00	$1,160.00	$0.00	$1,160.00	0.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$1,160.00	$0.00	$1,160.00	$0.00	$0.00
03012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202602353011	$0.00	$2,000.00	$0.00	$2,000.00	$1,942.72	$57.28	$1,942.72	0.00	$0.00	$57.28	$1,942.72	$0.00	$57.28	$1,942.72	$0.00	$1,942.72	$0.00	$0.00
03012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$47,760.00**	**$0.00**	**$53,760.00**	**$47,550.20**	**$6,109.80**	**$47,550.20**		**$0.00**	**$6,109.80**	**$47,550.20**	**$0.00**	**$6,109.80**	**$47,550.20**	**$0.00**	**$21,407.52**	**$26,242.68**	**$26,242.68**
TOTAL PROYECTO	**$6,000.00**	**$47,760.00**	**$0.00**	**$53,760.00**	**$47,550.20**	**$6,109.80**	**$47,550.20**		**$0.00**	**$6,109.80**	**$47,550.20**	**$0.00**	**$6,109.80**	**$47,550.20**	**$0.00**	**$21,407.52**	**$26,242.68**	**$26,242.68**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
05	**EDUCACION**																	
03012050203101211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203101212011	$560.00	$0.00	$182.46	$377.54	$0.00	$377.54	$0.00	0.00	$0.00	$377.54	$0.00	$0.00	$377.54	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$386.67	$3,163.33	$386.67	21.48	$0.00	$3,163.33	$386.67	$0.00	$3,163.33	$1,336.84	-$950.17	$1,336.84	$0.00	-$950.17
03012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203102216011	$0.00	$680.00	$0.00	$680.00	$669.12	$10.88	$669.12	0.00	$0.00	$10.88	$669.12	$0.00	$10.88	$669.12	$0.00	$669.12	$0.00	$0.00
03012050203102217011	$1,090.80	$21,200.00	$0.00	$22,290.80	$13,870.45	$8,420.35	$13,870.45	1,271.59	$0.00	$8,420.35	$16,323.60	-$2,453.15	$5,967.20	$16,323.60	$0.00	$13,870.45	$2,453.15	$2,453.15
03012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Partida/Programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMETIDO	PRESUPUESTO COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. DEVENGADO DE COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	TRANSFERIDO	Diferencia Devengado Transferido	Presupuesto Pagado Devengado	EJERCIDO	Diferencia Ejercido Devengado	Ejercido Pagado	Ejercido en Tránsito	Diferencia Ejercido Pagado (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
03012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00
03012050203103217011	$2,181.60	$0.00	$2,000.00	$181.60	$0.00	$181.60	$0.00	0.00	$0.00	$181.60	$0.00	$0.00	$181.60	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,166.00**	**$23,630.00**	**$2,782.46**	**$37,013.54**	**$14,926.24**	**$22,087.30**	**$14,926.24**		**$0.00**	**$22,087.30**	**$17,379.39**	**$-2,453.15**	**$19,634.15**	**$18,329.56**	**$-950.17**	**$16,876.41**	**$2,453.15**	**$1,502.98**
TOTAL PROYECTO	**$16,166.00**	**$23,630.00**	**$2,782.46**	**$37,013.54**	**$14,926.24**	**$22,087.30**	**$14,926.24**		**$0.00**	**$22,087.30**	**$17,379.39**	**$-2,453.15**	**$19,634.15**	**$18,329.56**	**$-950.17**	**$16,876.41**	**$2,453.15**	**$1,502.98**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																
05	**EDUCACION**																
03012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00
03012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00
03012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00
03012050203201221021	$939.57	$0.00	$0.00	$939.57	$0.00	$939.57	$0.00	0.00	$0.00	$939.57	$0.00	$0.00	$939.57	$0.00	$0.00	$0.00	$0.00
03012050203201323021	$80.81	$0.00	$0.00	$80.81	$0.00	$80.81	$0.00	0.00	$0.00	$80.81	$0.00	$0.00	$80.81	$0.00	$0.00	$0.00	$0.00
03012050203201375041	$687.00	$0.00	$0.00	$687.00	$0.00	$687.00	$0.00	0.00	$0.00	$687.00	$0.00	$0.00	$687.00	$0.00	$0.00	$0.00	$0.00
03012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00
03012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00
03012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$738.00	$2,071.80	$738.00	26.27	$0.00	$2,071.80	$738.00	$0.00	$2,071.80	$738.00	$0.00	$738.00	$0.00
03012050203202221021	$2,818.71	$3,000.00	$0.00	$5,818.71	$3,407.00	$2,411.71	$3,407.00	120.87	$0.00	$2,411.71	$3,407.00	$0.00	$2,411.71	$3,407.00	$0.00	$3,407.00	$0.00
03012050203202323021	$242.43	$0.00	$0.00	$242.43	$0.00	$242.43	$0.00	0.00	$0.00	$242.43	$0.00	$0.00	$242.43	$0.00	$0.00	$0.00	$0.00
03012050203202375041	$2,061.00	$0.00	$0.00	$2,061.00	$0.00	$2,061.00	$0.00	0.00	$0.00	$2,061.00	$0.00	$0.00	$2,061.00	$0.00	$0.00	$0.00	$0.00
03012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00
03012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00
03012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO EJERCIDO SIN PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO DISPONIBLE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	PAGADO POR PAGAR (DEUDA)
Moneda		1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(4-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
03012050203203221021		$5,637.42	$0.00	$600.00	$5,037.42	$0.00	$5,037.42	$0.00	0.00	$0.00	$5,037.42	$0.00	$0.00	$5,037.42	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203203323021		$484.86	$0.00	$0.00	$484.86	$0.00	$484.86	$0.00	0.00	$0.00	$484.86	$0.00	$0.00	$484.86	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203203375041		$4,122.00	$0.00	$2,000.00	$2,122.00	$0.00	$2,122.00	$0.00	0.00	$0.00	$2,122.00	$0.00	$0.00	$2,122.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$28,639.80**	**$3,000.00**	**$2,600.00**	**$29,039.80**	**$4,145.00**	**$24,894.80**	**$4,145.00**		**$0.00**	**$24,894.80**	**$4,145.00**	**$0.00**	**$24,894.80**	**$4,145.00**	**$0.00**	**$4,145.00**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$28,639.80**	**$3,000.00**	**$2,600.00**	**$29,039.80**	**$4,145.00**	**$24,894.80**	**$4,145.00**		**$0.00**	**$24,894.80**	**$4,145.00**	**$0.00**	**$24,894.80**	**$4,145.00**	**$0.00**	**$4,145.00**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																		
05	**EDUCACION**																		
03012050203401212011		$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203402212011		$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203403212011		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																		
05	**EDUCACION**																		
03012050204101246011		$8,900.00	$0.00	$4,139.31	$4,760.69	$4,760.69	$0.00	$4,760.69	53.49	$0.00	$0.00	$4,760.69	$0.00	$0.00	$4,760.69	$0.00	$4,760.69	$0.00	$0.00
03012050204101291011		$1,183.32	$0.00	$1,099.93	$83.39	$0.00	$83.39	$0.00	0.00	$0.00	$83.39	$0.00	$0.00	$83.39	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204101357011		$828.50	$0.00	$828.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204102246011		$26,700.00	$10,000.00	$4,340.00	$32,360.00	$30,573.03	$1,786.97	$30,573.03	114.51	$0.00	$1,786.97	$30,573.03	$0.00	$1,786.97	$30,512.12	$60.91	$30,573.03	-$60.91	$0.00
03012050204102248011		$0.00	$24,344.57	$19,358.89	$4,985.68	$4,985.68	$0.00	$4,985.68	0.00	$0.00	$0.00	$4,985.68	$0.00	$0.00	$4,985.68	$0.00	$4,985.68	$0.00	$0.00
03012050204102291011		$3,549.97	$65,858.57	$0.00	$69,408.54	$33,941.96	$35,466.58	$33,941.96	956.12	$0.00	$35,466.58	$43,326.25	-$9,384.29	$26,082.29	$14,613.68	$28,712.57	$26,467.37	-$11,853.69	$16,858.88

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRESUPUESTO MODIFICADO PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRESUPUESTO COMPROMETIDO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO NO DEVENGADO	EJERCIDO	DEVOLUCIONES EN EJERCIDO	PAGADO	EJERCIDO NO PAGADO	SUBEJERCICIO PARA COBRA
Nombre	1	2	3	4	5	5=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(5-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050204102351011	$0.00	$100,580.00	$68,512.97	$32,067.03	$572.00	$31,495.03	$572.00	0.00	$0.00	$31,495.03	$572.00	$0.00	$31,495.03	$572.00	$0.00	$572.00	$0.00	$0.00
03012050204102357011	$2,485.51	$57,330.00	$5,139.91	$54,675.60	$42,127.87	$12,547.73	$42,127.87	1,694.94	$0.00	$12,547.73	$42,127.87	$0.00	$12,547.73	$49,379.03	-$7,251.16	$42,127.87	$7,251.16	$0.00
03012050204103246011	$53,400.00	$0.00	$53,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204103291011	$7,099.94	$0.00	$1,199.92	$5,900.02	$5,900.00	$0.02	$5,900.00	83.10	$0.00	$0.02	$5,900.00	$0.00	$0.02	$5,900.00	$0.00	$5,900.00	$0.00	$0.00
03012050204103357011	$4,971.01	$0.00	$4,971.01	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$109,118.26**	**$258,113.14**	**$162,990.44**	**$204,240.96**	**$122,861.23**	**$81,379.73**	**$122,861.23**		**$0.00**	**$81,379.73**	**$132,245.52**	**$-9,384.29**	**$71,995.44**	**$110,723.20**	**$21,622.32**	**$116,386.64**	**$-4,663.44**	**$16,858.88**
TOTAL PROYECTO	**$109,118.26**	**$258,113.14**	**$162,990.44**	**$204,240.96**	**$122,861.23**	**$81,379.73**	**$122,861.23**		**$0.00**	**$81,379.73**	**$132,245.52**	**$-9,384.29**	**$71,995.44**	**$110,723.20**	**$21,622.32**	**$116,386.64**	**$-4,663.44**	**$16,858.88**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	
03012050204201351011	$29,184.54	$0.00	$12,294.92	$16,889.62	$16,889.60	$0.02	$16,889.60	57.87	$0.00	$0.02	$16,889.60	$0.00	$0.02	$16,889.60	$0.00	$16,889.60	$0.00	$0.00
03012050204201352011	$453.98	$0.00	$453.98	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204201353011	$6,962.50	$0.00	$6,962.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204201357011	$3,657.00	$0.00	$3,656.99	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204202351011	$87,553.63	$331,500.00	$81,000.00	$338,053.63	$285,290.73	$52,762.90	$285,290.73	325.85	$0.00	$52,762.90	$285,290.73	$0.00	$52,762.90	$285,290.73	$0.00	$285,290.73	$0.00	$0.00
03012050204202352011	$1,361.94	$6,745.00	$0.00	$8,106.94	$7,029.60	$1,077.34	$7,029.60	516.15	$0.00	$1,077.34	$7,029.60	$0.00	$1,077.34	$7,029.60	$0.00	$7,029.60	$0.00	$0.00
03012050204202353011	$20,687.50	$75,800.00	$28,100.00	$68,587.50	$31,900.00	$36,687.50	$31,900.00	152.72	$0.00	$36,687.50	$31,900.00	$0.00	$36,687.50	$31,900.00	$0.00	$31,900.00	$0.00	$0.00
03012050204202357011	$10,971.01	$35,000.00	$0.00	$45,971.01	$22,174.00	$23,797.01	$22,174.00	202.11	$0.00	$23,797.01	$30,526.00	$-8,352.00	$15,445.01	$22,107.60	$8,418.40	$23,573.00	$-1,465.40	$6,953.00
03012050204202589022	$0.00	$99,013.00	$0.00	$99,013.00	$99,012.67	$0.33	$99,012.67	0.00	$0.00	$0.33	$99,012.67	$0.00	$0.33	$99,012.67	$0.00	$99,012.67	$0.00	$0.00
03012050204203351011	$175,107.26	$0.00	$5,064.47	$170,042.79	$170,042.79	$0.00	$170,042.79	97.11	$0.00	$0.00	$170,042.79	$0.00	$0.00	$170,042.79	$0.00	$170,042.79	$0.00	$0.00
03012050204203352011	$2,723.88	$0.00	$2,723.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DISPONIBLE SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE SIN PAGAR
Numero		1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(6-13)	15	16=(13-15)	17=(6-15)
03012050204203353011		$41,775.00	$0.00	$5,583.00	$36,192.00	$36,192.00	$0.00	$36,192.00	86.64	$0.00	$0.00	$36,192.00	$0.00	$0.00	$36,192.00	$0.00	$36,192.00	$0.00	$0.00
03012050204203357011		$21,942.02	$0.00	$21,942.01	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$402,580.28**	**$548,058.00**	**$167,781.76**	**$782,856.53**	**$668,531.39**	**$114,325.14**	**$668,531.39**		**$0.00**	**$114,325.14**	**$676,883.39**	**$-8,352.00**	**$105,973.14**	**$668,464.99**	**$8,418.40**	**$669,930.39**	**$-1,465.40**	**$6,953.00**
TOTAL PROYECTO		**$402,580.28**	**$548,058.00**	**$167,781.76**	**$782,856.53**	**$668,531.39**	**$114,325.14**	**$668,531.39**		**$0.00**	**$114,325.14**	**$676,883.39**	**$-8,352.00**	**$105,973.14**	**$668,464.99**	**$8,418.40**	**$669,930.39**	**$-1,465.40**	**$6,953.00**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																		
05	**EDUCACION**																		
03012050204301326011		$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204301511012		$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204301515012		$20,575.47	$0.00	$20,575.46	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204301519012		$320.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204301541032		$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204301562012		$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204301565012		$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204301589022		$100,000.00	$110,000.00	$100,933.85	$109,066.15	$109,066.15	$0.00	$109,066.15	109.07	$0.00	$0.00	$109,066.15	$0.00	$0.00	$109,066.15	$0.00	$109,066.15	$0.00	$0.00
03012050204302326011		$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204302511012		$33,000.00	$0.00	$32,664.84	$335.16	$0.00	$335.16	$0.00	0.00	$0.00	$335.16	$0.00	$0.00	$335.16	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204302515012		$61,726.42	$210,158.00	$62,562.40	$209,322.02	$209,322.00	$0.02	$209,322.00	339.11	$0.00	$0.02	$209,322.00	$0.00	$0.02	$209,322.00	$0.00	$209,322.00	$0.00	$0.00
03012050204302519012		$960.00	$24,015.00	$0.00	$24,975.00	$24,012.00	$963.00	$24,012.00	2,501.25	$0.00	$963.00	$24,012.00	$0.00	$963.00	$24,012.00	$0.00	$24,012.00	$0.00	$0.00
03012050204302541032		$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204302562012		$300,000.00	$824,565.00	$300,000.00	$824,565.00	$824,560.00	$5.00	$824,560.00	274.85	$0.00	$5.00	$824,560.00	$0.00	$5.00	$824,560.00	$0.00	$824,560.00	$0.00	$0.00
03012050204302565012		$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEV. COMPROMISOS	PRESUPUESTO VIGENTE MENOS DEV. COMPROMISOS	COMPROMISO	PORCENTAJE COMPROMETIDO	DIF. PRESUPUESTO VIGENTE - COMPROMISO	PRESUPUESTO PROGRAMADO MENOS COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO PENDIENTE DE DEVENGAR	EJERCIDO	EJERCIDO MAS PAGADO	PAGADO	EJERCIDO MENOS PAGADO	PORCENTAJE POR PAGAR DEL EJERCIDO
Nivel	1	2	3	4	5	6=(4-5)			9=(4-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
03012050204302566012	$0.00	$15,000.00	$135.00	$14,865.00	$14,865.00	$0.00	$14,865.00	0.00	$0.00	$0.00	$14,865.00	$0.00	$0.00	$14,865.00	$0.00	$14,865.00	$0.00	$0.00
03012050204302589022	$300,000.00	$209,020.00	$300,933.85	$208,086.15	$208,078.82	$7.33	$208,078.82	69.36	$0.00	$7.33	$208,078.82	$0.00	$7.33	$208,078.82	$0.00	$208,078.82	$0.00	$0.00
03012050204303326011	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204303511012	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204303515012	$123,452.84	$0.00	$123,452.83	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204303519012	$1,920.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204303541032	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204303562012	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204303565012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204303589022	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,723,904.74**	**$1,392,768.00**	**$2,723,648.23**	**$1,393,014.51**	**$1,389,903.97**	**$3,110.54**	**$1,389,903.97**		**$0.00**	**$3,110.54**	**$1,389,903.97**	**$0.00**	**$3,110.54**	**$1,389,903.97**	**$0.00**	**$1,389,903.97**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,723,904.74**	**$1,392,768.00**	**$2,723,648.23**	**$1,393,014.51**	**$1,389,903.97**	**$3,110.54**	**$1,389,903.97**		**$0.00**	**$3,110.54**	**$1,389,903.97**	**$0.00**	**$3,110.54**	**$1,389,903.97**	**$0.00**	**$1,389,903.97**	**$0.00**	**$0.00**
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
05	**EDUCACION**																	
03012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205101214011	$3,996.00	$0.00	$0.00	$3,996.00	$0.00	$3,996.00	$0.00	0.00	$0.00	$3,996.00	$0.00	$0.00	$3,996.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205101221021	$1,292.67	$0.00	$0.00	$1,292.67	$0.00	$1,292.67	$0.00	0.00	$0.00	$1,292.67	$0.00	$0.00	$1,292.67	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205101261021	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00	$0.00	0.00	$0.00	$275.00	$0.00	$0.00	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205101336031	$166.64	$0.00	$0.00	$166.64	$0.00	$166.64	$0.00	0.00	$0.00	$166.64	$0.00	$0.00	$166.64	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO ACTUAL	PRE-COMPROMISO	PRESUPUESTO ACTUAL MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO DISPONIBLE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	EJERCIDO MAS PAGADO (SOLO EJE)
Numero	1	2	3	4	5	6=(4-5)	7	8=(5/4)*100	9=(5+7)	10=(4-9)	11	12=(9+11)	13=(4-11)	14	15=(11+14)	16	17=(14+16)	18=(14-16)
03012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205102214011	$11,988.00	$0.00	$0.00	$11,988.00	$0.00	$11,988.00	$0.00	0.00	$0.00	$11,988.00	$0.00	$0.00	$11,988.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205102221021	$3,878.00	$5,000.00	$0.00	$8,878.00	$5,038.58	$3,839.42	$5,038.58	129.93	$0.00	$3,839.42	$5,806.28	-$767.70	$3,071.72	$3,795.89	$2,010.39	$4,111.38	-$315.49	$1,694.90
03012050205102261021	$825.00	$0.00	$0.00	$825.00	$0.00	$825.00	$0.00	0.00	$0.00	$825.00	$0.00	$0.00	$825.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205102331041	$0.00	$836.00	$0.00	$836.00	$696.00	$140.00	$696.00	0.00	$0.00	$140.00	$696.00	$0.00	$140.00	$696.00	$0.00	$696.00	$0.00	$0.00
03012050205102336021	$0.00	$3,000.00	$0.00	$3,000.00	$713.40	$2,286.60	$713.40	0.00	$0.00	$2,286.60	$713.40	$0.00	$2,286.60	$713.40	$0.00	$713.40	$0.00	$0.00
03012050205102336031	$499.91	$0.00	$0.00	$499.91	$0.00	$499.91	$0.00	0.00	$0.00	$499.91	$0.00	$0.00	$499.91	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205102383011	$0.00	$6,140.00	$0.00	$6,140.00	$3,480.00	$2,660.00	$3,480.00	0.00	$0.00	$2,660.00	$3,480.00	$0.00	$2,660.00	$3,480.00	$0.00	$3,480.00	$0.00	$0.00
03012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205103214011	$23,976.00	$0.00	$0.00	$23,976.00	$0.00	$23,976.00	$0.00	0.00	$0.00	$23,976.00	$0.00	$0.00	$23,976.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205103221021	$7,756.01	$0.00	$5,000.00	$2,756.01	$0.00	$2,756.01	$0.00	0.00	$0.00	$2,756.01	$0.00	$0.00	$2,756.01	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205103261021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205103336031	$998.82	$0.00	$0.00	$998.82	$0.00	$998.82	$0.00	0.00	$0.00	$998.82	$0.00	$0.00	$998.82	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$71,103.04**	**$14,976.00**	**$5,000.00**	**$81,079.04**	**$9,927.98**	**$71,151.06**	**$9,927.98**		**$0.00**	**$71,151.06**	**$10,695.68**	**$-767.70**	**$70,383.36**	**$8,685.29**	**$2,010.39**	**$9,000.78**	**$-315.49**	**$1,694.90**
TOTAL PROYECTO	**$71,103.04**	**$14,976.00**	**$5,000.00**	**$81,079.04**	**$9,927.98**	**$71,151.06**	**$9,927.98**		**$0.00**	**$71,151.06**	**$10,695.68**	**$-767.70**	**$70,383.36**	**$8,685.29**	**$2,010.39**	**$9,000.78**	**$-315.49**	**$1,694.90**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
06	**EDUCACION**																	
03012050205201261021	$195.00	$0.00	$0.00	$195.00	$0.00	$195.00	$0.00	0.00	$0.00	$195.00	$0.00	$0.00	$195.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	COMPROMETIDO	DISPONIBLE COMPROMETER	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE MENOS PRE-COMPROMISO	RECAUDADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO PAGADO	PAGADO	EJERCIDO NO PAGADO	EJERCIDO POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
03012050205201361011	$3,461.83	$0.00	$0.00	$3,461.83	$0.00	$3,461.83	$0.00	0.00	$0.00	$3,461.83	$0.00	$0.00	$3,461.83	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205202261021	$585.00	$0.00	$0.00	$585.00	$0.00	$585.00	$0.00	0.00	$0.00	$585.00	$0.00	$0.00	$585.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205202361011	$10,385.48	$13,717.48	$0.00	$24,102.96	$15,090.08	$9,012.88	$15,090.08	145.30	$0.00	$9,012.88	$17,908.88	-$2,818.80	$6,194.08	$17,407.68	$501.20	$17,908.88	-$501.20	$0.00
03012050205202375041	$0.00	$8,000.00	$0.00	$8,000.00	$3,398.01	$4,601.99	$3,398.01	0.00	$0.00	$4,601.99	$3,398.01	$0.00	$4,601.99	$3,398.01	$0.00	$3,398.01	$0.00	$0.00
03012050205203261021	$1,170.00	$0.00	$0.00	$1,170.00	$0.00	$1,170.00	$0.00	0.00	$0.00	$1,170.00	$0.00	$0.00	$1,170.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205203361011	$20,770.97	$0.00	$0.00	$20,770.97	$12,556.58	$8,214.39	$12,556.58	60.45	$0.00	$8,214.39	$12,556.58	$0.00	$8,214.39	$12,556.58	$0.00	$12,556.58	$0.00	$0.00
ACT. INSTITUCIONAL	**$38,068.28**	**$21,717.48**	**$0.00**	**$59,785.76**	**$31,044.67**	**$28,741.09**	**$31,044.67**		**$0.00**	**$28,741.09**	**$33,863.47**	**$-2,818.80**	**$25,922.29**	**$33,362.27**	**$501.20**	**$33,863.47**	**$-501.20**	**$0.00**
TOTAL PROYECTO	**$38,068.28**	**$21,717.48**	**$0.00**	**$59,785.76**	**$31,044.67**	**$28,741.09**	**$31,044.67**		**$0.00**	**$28,741.09**	**$33,863.47**	**$-2,818.80**	**$25,922.29**	**$33,362.27**	**$501.20**	**$33,863.47**	**$-501.20**	**$0.00**
056	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
05	**EDUCACION**																	
03012050205501221021	$658.67	$0.00	$0.00	$658.67	$0.00	$658.67	$0.00	0.00	$0.00	$658.67	$0.00	$0.00	$658.67	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205501261021	$565.00	$0.00	$0.00	$565.00	$0.00	$565.00	$0.00	0.00	$0.00	$565.00	$0.00	$0.00	$565.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205501323021	$305.27	$0.00	$0.00	$305.27	$0.00	$305.27	$0.00	0.00	$0.00	$305.27	$0.00	$0.00	$305.27	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205501375041	$1,275.00	$0.00	$1,175.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205502221021	$1,976.00	$11,100.00	$0.00	$13,076.00	$10,006.98	$3,069.02	$10,006.98	506.43	$0.00	$3,069.02	$10,006.98	$0.00	$3,069.02	$7,747.37	$2,259.61	$7,406.98	$340.39	$2,600.00
03012050205502261021	$1,695.00	$0.00	$0.00	$1,695.00	$470.00	$1,225.00	$470.00	27.73	$0.00	$1,225.00	$470.00	$0.00	$1,225.00	$470.00	$0.00	$940.00	$-470.00	$-470.00
03012050205502323021	$815.81	$23,300.00	$0.00	$24,215.81	$22,794.00	$1,421.81	$22,794.00	2,466.94	$0.00	$1,421.81	$22,794.00	$0.00	$1,421.81	$22,794.00	$0.00	$22,794.00	$0.00	$0.00
03012050205502361011	$0.00	$3,300.00	$0.00	$3,300.00	$2,958.00	$342.00	$2,958.00	0.00	$0.00	$342.00	$2,958.00	$0.00	$342.00	$2,958.00	$0.00	$2,958.00	$0.00	$0.00
03012050205502375041	$3,825.00	$16,000.00	$3,825.00	$16,000.00	$7,080.00	$8,920.00	$7,080.00	185.10	$0.00	$8,920.00	$8,030.00	-$950.00	$7,970.00	$7,080.00	$950.00	$7,080.00	$0.00	$950.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PRE-COMPROMISO	COMPROMISO	% COMPROMISO	PRE-COMPROMISO NO COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PARA GASTO
Número	1	2	3	4	5	6=(4-5)	7	8=(7/4)	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(11-16)	18=(4-11-15)
03012050205502383011	$0.00	$2,000.00	$0.00	$2,000.00	$504.20	$1,495.80	$504.20	0.00	$0.00	$1,495.80	$504.20	$0.00	$1,495.80	$487.20	$17.00	$487.20	$0.00	$17.00
03012050205503221021	$3,952.01	$0.00	$2,999.98	$952.03	$0.00	$952.03	$0.00	0.00	$0.00	$952.03	$0.00	$0.00	$952.03	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205503261021	$3,390.00	$0.00	$0.00	$3,390.00	$300.00	$3,090.00	$300.00	8.85	$0.00	$3,090.00	$300.00	$0.00	$3,090.00	$300.00	$0.00	$600.00	-$300.00	-$300.00
03012050205503231021	$1,831.62	$0.00	$0.00	$1,831.62	$0.00	$1,831.62	$0.00	0.00	$0.00	$1,831.62	$0.00	$0.00	$1,831.62	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205503375041	$7,650.00	$0.00	$7,320.00	$330.00	$0.00	$330.00	$0.00	0.00	$0.00	$330.00	$0.00	$0.00	$330.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$28,039.38**	**$55,700.00**	**$16,319.98**	**$68,419.40**	**$44,113.18**	**$24,306.22**	**$44,113.18**		**$0.00**	**$24,306.22**	**$45,063.18**	**$-950.00**	**$23,356.22**	**$41,836.67**	**$3,226.51**	**$42,266.18**	**$-429.61**	**$2,797.00**
TOTAL PROYECTO	**$28,039.38**	**$55,700.00**	**$16,319.98**	**$68,419.40**	**$44,113.18**	**$24,306.22**	**$44,113.18**		**$0.00**	**$24,306.22**	**$45,063.18**	**$-950.00**	**$23,356.22**	**$41,836.67**	**$3,226.51**	**$42,266.18**	**$-429.61**	**$2,797.00**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
06	**EDUCACION**																	
03012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205601383011	$30.00	$0.00	$0.00	$30.00	$0.00	$30.00	$0.00	0.00	$0.00	$30.00	$0.00	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205602221021	$0.00	$320.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205602261021	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
03012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205602383011	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	$0.00	0.00	$0.00	$90.00	$0.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205603336021	$3,300.00	$0.00	$2,000.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205603383011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,800.00**	**$3,320.00**	**$2,000.00**	**$7,120.00**	**$3,000.00**	**$4,120.00**	**$3,000.00**		**$0.00**	**$4,120.00**	**$3,000.00**	**$0.00**	**$4,120.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,800.00**	**$3,320.00**	**$2,000.00**	**$7,120.00**	**$3,000.00**	**$4,120.00**	**$3,000.00**		**$0.00**	**$4,120.00**	**$3,000.00**	**$0.00**	**$4,120.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
06	**EDUCACION**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE ANTES DE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO DESPUES DE COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DEVENGADO DEL PERIODO	PRESUPUESTO DISPONIBLE DESPUES DE DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO DE MESES	DISPONIBLE PARA PAGAR
Nombre	1	2	3	4=(1-2+3)	5	6=(4-5)	7	8=(5/4)*100	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
03012050205701261021	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205702261021	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205703261021	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**		**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**		**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual asi como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
05	**EDUCACION**																	
03012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210101212011	$60.00	$0.00	$0.00	$60.00	$0.00	$60.00	$0.00	0.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210102212011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210103212011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$2,330.00**	**$0.00**		**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$2,330.00**	**$0.00**		**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
05	**EDUCACION**																	
03012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRESUPUESTO MODIFICADO AL PERIODO COMPARADO	COMPROMETIDO	EJERCIDO AL PERIODO COMPARADO	PRESUPUESTO MODIFICADO AL PERIODO COMPARADO	PRESUPUESTO MODIFICADO AL PERIODO COMPARADO	DEVENGADO	DEVENGADO AL PERIODO COMPARADO	PRESUPUESTO MODIFICADO AL PERIODO	EJERCIDO	DEVENGADO AL EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DIFERENCIA POR PAGAR DEVENGADO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(4-7)	9	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00
03012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00
03012050210201375041	$141.32	$0.00	$0.00	$141.32	$0.00	$141.32	$0.00	0.00	$0.00	$141.32	$0.00	$0.00	$141.32	$0.00	$0.00	$0.00	$0.00
03012050210201383011	$136.67	$0.00	$0.00	$136.67	$0.00	$136.67	$0.00	0.00	$0.00	$136.67	$0.00	$0.00	$136.67	$0.00	$0.00	$0.00	$0.00
03012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00
03012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00
03012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00
03012050210202221021	$0.00	$16,360.00	$0.00	$16,360.00	$10,503.71	$5,856.29	$10,503.71	0.00	$0.00	$5,856.29	$6,070.45	$4,433.26	$10,289.55	$8,044.83	-$1,974.38	$10,503.71	-$2,458.88	-$4,433.26
03012050210202261021	$0.00	$2,709.00	$0.00	$2,709.00	$2,709.00	$0.00	$2,709.00	0.00	$0.00	$0.00	$2,709.00	$0.00	$0.00	$2,709.00	$0.00	$2,709.00	$0.00	$0.00
03012050210202375041	$423.96	$1,700.00	$0.00	$2,123.96	$1,644.30	$479.66	$1,644.30	387.84	$0.00	$479.66	$1,644.30	$0.00	$479.66	$1,644.30	$0.00	$1,644.30	$0.00	$0.00
03012050210202383011	$410.00	$0.00	$0.00	$410.00	$0.00	$410.00	$0.00	0.00	$0.00	$410.00	$0.00	$0.00	$410.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210203375041	$847.92	$0.00	$0.00	$847.92	$0.00	$847.92	$0.00	0.00	$0.00	$847.92	$0.00	$0.00	$847.92	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210203383011	$820.00	$0.00	$361.00	$459.00	$0.00	$459.00	$0.00	0.00	$0.00	$459.00	$0.00	$0.00	$459.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$18,769.87**	**$20,769.00**	**$361.00**	**$39,167.87**	**$14,857.01**	**$24,310.86**	**$14,857.01**		**$0.00**	**$24,310.86**	**$10,423.75**	**$4,433.26**	**$28,744.12**	**$12,398.13**	**$-1,974.38**	**$14,857.01**	**$-2,458.88**	**$-4,433.26**
TOTAL PROYECTO	**$18,769.87**	**$20,769.00**	**$361.00**	**$39,167.87**	**$14,857.01**	**$24,310.86**	**$14,857.01**		**$0.00**	**$24,310.86**	**$10,423.75**	**$4,433.26**	**$28,744.12**	**$12,398.13**	**$-1,974.38**	**$14,857.01**	**$-2,458.88**	**$-4,433.26**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
06	**EDUCACION**																	
03012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMETIDO	PRESUPUESTO MODIFICADO MENOS COMPROMETIDO	COMPROMETIDO	% EJERCIDO SOBRE COMPROMETIDO	PRES. COMPROMETIDO MENOS EJERCIDO	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO DISPONIBLE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO POR PAGAR	DISPONIBLE PARA EJERCER
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=((10-13)	15	16=(13-15)	17=(10-15)
03012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$14,780.00**	**$0.00**		**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$14,780.00**	**$0.00**		**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
05	**EDUCACION**																	
03012050210601221021	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210601261021	$1,900.02	$0.00	$885.35	$1,014.67	$1,014.62	$0.05	$1,014.62	53.40	$0.00	$0.05	$1,014.62	$0.00	$0.05	$1,014.62	$0.00	$1,414.62	-$400.00	-$400.00
03012050210602221021	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210602261021	$5,700.05	$0.00	$2,981.91	$2,718.14	$1,500.00	$1,218.14	$1,500.00	26.32	$0.00	$1,218.14	$1,500.00	$0.00	$1,218.14	$1,500.00	$0.00	$3,000.00	-$1,500.00	-$1,500.00
03012050210602375041	$0.00	$3,000.00	$0.00	$3,000.00	$1,890.00	$1,110.00	$1,890.00	0.00	$0.00	$1,110.00	$1,890.00	$0.00	$1,110.00	$1,890.00	$0.00	$1,890.00	$0.00	$0.00
03012050210603221021	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210603261021	$11,400.10	$0.00	$0.00	$11,400.10	$100.00	$11,300.10	$100.00	0.88	$0.00	$11,300.10	$100.00	$0.00	$11,300.10	$100.00	$0.00	$200.00	-$100.00	-$100.00
ACT. INSTITUCIONAL	**$23,714.94**	**$3,000.00**	**$3,867.26**	**$22,847.68**	**$4,504.62**	**$18,343.06**	**$4,504.62**		**$0.00**	**$18,343.06**	**$4,504.62**	**$0.00**	**$18,343.06**	**$4,504.62**	**$0.00**	**$6,504.62**	**$-2,000.00**	**$-2,000.00**
TOTAL PROYECTO	**$23,714.94**	**$3,000.00**	**$3,867.26**	**$22,847.68**	**$4,504.62**	**$18,343.06**	**$4,504.62**		**$0.00**	**$18,343.06**	**$4,504.62**	**$0.00**	**$18,343.06**	**$4,504.62**	**$0.00**	**$6,504.62**	**$-2,000.00**	**$-2,000.00**

ICATEC

SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMETIDO	PRESUPUESTO PENDIENTE PARA COMPROMETER	COMPROMETIDO	PENDIENTE COMPROMETIDO	PRES. COMPROMETIDO NO DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	PENDIENTE DE EJERCER	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PARA EJERCER
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)	
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
05	**EDUCACION**																	
03012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210801334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210801375041	$1,347.15	$0.00	$999.99	$347.16	$0.00	$347.16	$0.00	0.00	$0.00	$347.16	$0.00	$0.00	$347.16	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802375041	$4,041.45	$17,700.00	$0.00	$21,741.45	$7,362.54	$14,378.91	$7,362.54	182.18	$0.00	$14,378.91	$7,362.54	$0.00	$14,378.91	$7,362.54	$0.00	$7,362.54	$0.00	$0.00
03012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO DEVENGADO DE LOS COMPROMISOS	COMPROMISOS	PORCENTAJE COMPROMISO	DEL COMPROMISO POR DEVENGAR	PRESUPUESTO COMPROMISO POR DEVENGAR	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	DISPONIBLE DE LA UNIDAD EJECUTORA
Renglon	1	2	3	4=1+2-3	5	6=4-5	7		8=5-7	9=4-7	10	11=7-10	12=4-10	13	14=10-13	15	16=13-15	17=10-15
03012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803375041	$8,082.90	$0.00	$8,082.88	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$35,676.38**	**$17,700.00**	**$9,082.87**	**$44,192.51**	**$7,362.54**	**$36,829.97**	**$7,362.54**		**$0.00**	**$36,829.97**	**$7,362.54**	**$0.00**	**$36,829.97**	**$7,362.54**	**$0.00**	**$7,362.54**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$35,676.38**	**$17,700.00**	**$9,082.87**	**$44,192.51**	**$7,362.54**	**$36,829.97**	**$7,362.54**		**$0.00**	**$36,829.97**	**$7,362.54**	**$0.00**	**$36,829.97**	**$7,362.54**	**$0.00**	**$7,362.54**	**$0.00**	**$0.00**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**								**$0.00**	**$36,829.97**	**$7,362.54**	**$0.00**	**$36,829.97**	**$7,362.54**	**$0.00**	**$7,362.54**	**$0.00**	**$0.00**
05	**EDUCACION**																	
03012050210901211011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210902211011	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	$0.00	0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210903211011	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$900.27	$539.73	$900.27	62.52	$0.00	$539.73	$900.27	$0.00	$539.73	$900.27	$0.00	$900.27	$0.00	$0.00
03012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$13,800.00**	**$0.00**	**$0.00**	**$13,800.00**	**$900.27**	**$12,899.73**	**$900.27**		**$0.00**	**$12,899.73**	**$900.27**	**$0.00**	**$12,899.73**	**$900.27**	**$0.00**	**$900.27**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$13,800.00**	**$0.00**	**$0.00**	**$13,800.00**	**$900.27**	**$12,899.73**	**$900.27**		**$0.00**	**$12,899.73**	**$900.27**	**$0.00**	**$12,899.73**	**$900.27**	**$0.00**	**$900.27**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**								**$0.00**	**$12,899.73**	**$900.27**	**$0.00**	**$12,899.73**	**$900.27**	**$0.00**	**$900.27**	**$0.00**	**$0.00**

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	POR COMPROMETER	PRESUPUESTO VIGENTE MENOS POR COMPROMETER	COMPROMETIDO	POR EJERCER COMPROMETIDO	POR COMPROMETER MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	COMPROMETIDO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	SUBEJERCICIO POR DEVENGAR
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(8-13)	15	16=(13-15)	17=(10-16)
05	**EDUCACION**																	
03012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211002344011	$3,000.00	$17,585.00	$11,504.21	$9,080.79	$9,080.79	$0.00	$9,080.79	302.69	$0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	$0.00	$9,080.79	$0.00	$0.00
03012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,000.00**	**$17,585.00**	**$17,504.21**	**$10,080.79**	**$9,080.79**	**$1,000.00**	**$9,080.79**		**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$9,080.79**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,000.00**	**$17,585.00**	**$17,504.21**	**$10,080.79**	**$9,080.79**	**$1,000.00**	**$9,080.79**		**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$9,080.79**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papeleria, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
03012050211101211011	$2,876.81	$0.00	$2,577.08	$299.73	$299.72	$0.01	$299.72	10.42	$0.00	$0.01	$299.72	$0.00	$0.01	$299.72	$0.00	$299.72	$0.00	$0.00
03012050211101212011	$1,724.98	$0.00	$0.00	$1,724.98	$1,000.00	$724.98	$1,000.00	57.97	$0.00	$724.98	$1,000.00	$0.00	$724.98	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
03012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211101216011	$6,444.97	$0.00	$4,500.00	$1,944.97	$0.00	$1,944.97	$0.00	0.00	$0.00	$1,944.97	$0.00	$0.00	$1,944.97	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211101261021	$702.00	$0.00	$0.00	$702.00	$0.00	$702.00	$0.00	0.00	$0.00	$702.00	$0.00	$0.00	$702.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211101291011	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211101336031	$396.15	$0.00	$0.00	$396.15	$0.00	$396.15	$0.00	0.00	$0.00	$396.15	$0.00	$0.00	$396.15	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211102211011	$8,630.42	$24,689.38	$4,207.83	$29,111.97	$21,719.27	$7,392.70	$21,719.27	251.66	$0.00	$7,392.70	$26,744.64	-$5,025.37	$2,367.33	$23,555.98	$3,188.66	$21,719.27	$1,836.71	$5,025.37
03012050211102212011	$5,174.93	$14,460.00	$0.00	$19,634.93	$14,518.21	$5,116.72	$14,518.21	280.55	$0.00	$5,116.72	$16,861.68	-$2,343.47	$2,773.25	$14,518.21	$2,343.47	$16,861.68	-$2,343.47	$0.00
03012050211102214011	$558.00	$19,729.74	$0.00	$20,287.74	$9,902.12	$10,385.62	$9,902.12	1,774.57	$0.00	$10,385.62	$9,485.49	$416.63	$10,802.25	$9,902.12	-$416.63	$9,902.12	$0.00	-$416.63
03012050211102216011	$19,334.91	$30,320.00	$11,030.00	$38,624.91	$37,851.47	$773.44	$37,851.47	195.77	$0.00	$773.44	$37,851.47	$0.00	$773.44	$37,851.47	$0.00	$37,851.47	$0.00	$0.00
03012050211102221021	$0.00	$3,460.00	$0.00	$3,460.00	$3,354.50	$125.50	$3,354.50	0.00	$0.00	$125.50	$3,354.50	$0.00	$125.50	$3,354.50	$0.00	$3,354.50	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS PRES. COMPROMETIDO	COMPROMETIDO	% EJERCIDO/PAGADO	PRES. COMPROMETIDO MENOS EJERCIDO/PAGADO	PRESUPUESTO VIGENTE MENOS PRES. COMPROMETIDO	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
03012050211102248011	$0.00	$300.00	$0.00	$300.00	$290.00	$10.00	$290.00	0.00	$0.00	$10.00	$290.00	$0.00	$10.00	$290.00	$0.00	$290.00	$0.00	$0.00
03012050211102261021	$2,106.00	$67,200.00	$0.00	$69,306.00	$34,120.00	$35,186.00	$34,120.00	1,620.13	$0.00	$35,186.00	$32,920.00	$1,200.00	$36,386.00	$32,920.00	$0.00	$40,670.00	-$7,750.00	-$7,750.00
03012050211102291011	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$4,130.15	$0.00	0.00	$0.00	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211102336031	$1,188.45	$510.00	$0.00	$1,698.45	$504.60	$1,193.85	$504.60	42.46	$0.00	$1,193.85	$504.60	$0.00	$1,193.85	$504.60	$0.00	$504.60	$0.00	$0.00
03012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$2,489.65	$10.35	$2,489.65	0.00	$0.00	$10.35	$2,489.65	$0.00	$10.35	$2,489.65	$0.00	$2,489.65	$0.00	$0.00
03012050211103211011	$17,260.84	$0.00	$9,037.45	$8,223.39	$8,223.38	$0.01	$8,223.38	47.64	$0.00	$0.01	$8,223.38	$0.00	$0.01	$8,223.38	$0.00	$8,223.38	$0.00	$0.00
03012050211103212011	$10,349.86	$0.00	$6,000.00	$4,349.86	$2,908.30	$1,441.56	$2,908.30	28.10	$0.00	$1,441.56	$2,908.30	$0.00	$1,441.56	$2,908.30	$0.00	$2,908.30	$0.00	$0.00
03012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211103216011	$38,669.81	$0.00	$38,209.99	$459.82	$0.00	$459.82	$0.00	0.00	$0.00	$459.82	$0.00	$0.00	$459.82	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211103261021	$4,212.00	$0.00	$0.00	$4,212.00	$0.00	$4,212.00	$0.00	0.00	$0.00	$4,212.00	$0.00	$0.00	$4,212.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211103291011	$8,260.30	$0.00	$5,740.00	$2,520.30	$0.00	$2,520.30	$0.00	0.00	$0.00	$2,520.30	$0.00	$0.00	$2,520.30	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211103336031	$2,376.90	$0.00	$1,900.00	$476.90	$0.00	$476.90	$0.00	0.00	$0.00	$476.90	$0.00	$0.00	$476.90	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$137,076.17**	**$163,189.12**	**$83,202.36**	**$217,062.94**	**$137,181.22**	**$79,881.72**	**$137,181.22**		**$0.00**	**$79,881.72**	**$142,933.43**	**$-5,752.21**	**$74,129.51**	**$137,817.93**	**$5,116.50**	**$146,074.69**	**$-8,256.76**	**$-3,141.26**
TOTAL PROYECTO	**$137,076.17**	**$163,189.12**	**$83,202.36**	**$217,062.94**	**$137,181.22**	**$79,881.72**	**$137,181.22**		**$0.00**	**$79,881.72**	**$142,933.43**	**$-5,752.21**	**$74,129.51**	**$137,817.93**	**$5,116.50**	**$146,074.69**	**$-8,256.76**	**$-3,141.26**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
06	**EDUCACION**																	
03012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00

Indicador programático	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	REC. COMPROMETIDO	PRESUPUESTO VIGENTE NO REC. COMPROMETIDO	COMPROMETIDO	POR EJERCER COMPROMETIDO	REC. COMPROMETIDO NO COMPROMETIDO	PRESUPUESTO VIGENTE NO COMPROMETIDO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO EJERCIDO	EJERCIDO	DEVENGADO NO EJERCIDO	AMPLIACIONES NETAS	EJERCIDO NETO	DISPONIBLE NETO PARA GASTAR
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(3-15)	17=(10-15)	
03012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$4,130.00**	**$0.00**		**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$4,130.00**	**$0.00**		**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
05	**EDUCACION**																	
03012050211301271011	$1,045.97	$0.00	$0.00	$1,045.97	$951.00	$94.97	$951.00	90.92	$0.00	$94.97	$951.00	$0.00	$94.97	$951.00	$0.00	$951.00	$0.00	$0.00
03012050211302271011	$3,137.90	$60,500.00	$0.00	$63,637.90	$54,051.00	$9,586.90	$54,051.00	1,722.52	$0.00	$9,586.90	$54,051.00	$0.00	$9,586.90	$49,194.95	$4,856.05	$54,051.00	$-4,856.05	$0.00
03012050211303271011	$6,275.80	$0.00	$0.00	$6,275.80	$6,275.00	$0.80	$6,275.00	99.99	$0.00	$0.80	$6,275.00	$0.00	$0.80	$6,275.00	$0.00	$6,275.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,459.66**	**$60,500.00**	**$0.00**	**$70,959.66**	**$61,277.00**	**$9,682.66**	**$61,277.00**		**$0.00**	**$9,682.66**	**$61,277.00**	**$0.00**	**$9,682.66**	**$56,420.95**	**$4,856.05**	**$61,277.00**	**$-4,856.05**	**$0.00**
TOTAL PROYECTO	**$10,459.66**	**$60,500.00**	**$0.00**	**$70,959.66**	**$61,277.00**	**$9,682.66**	**$61,277.00**		**$0.00**	**$9,682.66**	**$61,277.00**	**$0.00**	**$9,682.66**	**$56,420.95**	**$4,856.05**	**$61,277.00**	**$-4,856.05**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
05	**EDUCACION**																	
03012050211401311011	$14,806.46	$0.00	$14,499.98	$306.48	$0.00	$306.48	$0.00	0.00	$0.00	$306.48	$0.00	$0.00	$306.48	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211401314011	$2,051.63	$0.00	$0.00	$2,051.63	$0.00	$2,051.63	$0.00	0.00	$0.00	$2,051.63	$0.00	$0.00	$2,051.63	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211401318011	$680.30	$0.00	$0.00	$680.30	$0.00	$680.30	$0.00	0.00	$0.00	$680.30	$0.00	$0.00	$680.30	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211401338011	$3,600.00	$0.00	$1,770.00	$1,830.00	$0.00	$1,830.00	$0.00	0.00	$0.00	$1,830.00	$0.00	$0.00	$1,830.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211401347011	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$6,600.00	$0.00	0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	POR COMPROMETER	PRESUPUESTO COMPROMETIDO	COMPROMISO	DEVENGADO POR COMPROMETER	POR COMPROMETER O DEVENGAR PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO COMPROMETIDO NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	EJERCIDO	EJERCIDO NO PAGADO	DISPONIBLE POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-8)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050211402311011	$44,419.37	$86,000.00	$0.00	$130,419.37	$129,607.28	$812.09	$129,607.28	291.78	$0.00	$812.09	$129,607.28	$0.00	$812.09	$129,607.28	$0.00	$129,607.28	$0.00	$0.00
03012050211402312011	$0.00	$600.00	$0.00	$600.00	$600.00	$0.00	$600.00	0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00
03012050211402314011	$6,154.88	$29,320.00	$0.00	$35,474.88	$32,036.00	$3,438.88	$32,036.00	520.50	$0.00	$3,438.88	$32,036.00	$0.00	$3,438.88	$32,036.00	$0.00	$32,036.00	$0.00	$0.00
03012050211402318011	$2,040.90	$0.00	$0.00	$2,040.90	$0.00	$2,040.90	$0.00	0.00	$0.00	$2,040.90	$0.00	$0.00	$2,040.90	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211402326011	$0.00	$10,060.00	$0.00	$10,060.00	$8,313.33	$1,746.67	$8,313.33	0.00	$0.00	$1,746.67	$8,313.33	$0.00	$1,746.67	$8,313.33	$0.00	$7,153.33	$1,160.00	$1,160.00
03012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211402338011	$10,800.00	$32,000.00	$0.00	$42,800.00	$36,192.00	$6,608.00	$36,192.00	335.11	$0.00	$6,608.00	$36,192.00	$0.00	$6,608.00	$36,192.00	$0.00	$36,192.00	$0.00	$0.00
03012050211402347011	$19,800.00	$0.00	$0.00	$19,800.00	$0.00	$19,800.00	$0.00	0.00	$0.00	$19,800.00	$0.00	$0.00	$19,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211402359011	$0.00	$16,560.00	$0.00	$16,560.00	$15,923.40	$636.60	$15,923.40	0.00	$0.00	$636.60	$16,040.41	-$117.01	$519.59	$15,923.40	$117.01	$16,272.41	-$349.01	-$232.00
03012050211403311011	$88,838.74	$0.00	$88,370.02	$468.72	$0.00	$468.72	$0.00	0.00	$0.00	$468.72	$0.00	$0.00	$468.72	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211403314011	$12,309.77	$0.00	$12,309.75	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211403318011	$4,081.80	$0.00	$0.00	$4,081.80	$0.00	$4,081.80	$0.00	0.00	$0.00	$4,081.80	$0.00	$0.00	$4,081.80	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211403338011	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211403347011	$39,600.00	$0.00	$34,900.00	$4,700.00	$0.00	$4,700.00	$0.00	0.00	$0.00	$4,700.00	$0.00	$0.00	$4,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$279,183.84**	**$174,540.00**	**$173,449.75**	**$280,274.09**	**$222,672.01**	**$57,602.08**	**$222,672.01**		**$0.00**	**$57,602.08**	**$222,789.02**	**$-117.01**	**$57,485.07**	**$222,672.01**	**$117.01**	**$221,861.02**	**$810.99**	**$928.00**
TOTAL PROYECTO	**$279,183.84**	**$174,540.00**	**$173,449.75**	**$280,274.09**	**$222,672.01**	**$57,602.08**	**$222,672.01**		**$0.00**	**$57,602.08**	**$222,789.02**	**$-117.01**	**$57,485.07**	**$222,672.01**	**$117.01**	**$221,861.02**	**$810.99**	**$928.00**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
05	**EDUCACION**																	
03012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211602341011	$900.00	$0.00	$0.00	$900.00	$93.96	$806.04	$93.96	10.44	$0.00	$806.04	$93.96	$0.00	$806.04	$93.96	$0.00	$93.96	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEV. COMPROMISO	PRESUPUESTO VIGENTE MENOS DEV. Y COMPROMISO	COMPROMISO	PONDERADO COMPROMISO	PRE. COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO DISPONIBLE MENOS DEVENGADO	EJERCIDO	DEVOLUCION DEL EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	SUBEJERCICIO PAGADO (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$10.44	$1,789.56	$10.44	0.58	$0.00	$1,789.56	$10.44	$0.00	$1,789.56	$10.44	$0.00	$10.44	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$104.40**	**$2,895.60**	**$104.40**		**$0.00**	**$2,895.60**	**$104.40**	**$0.00**	**$2,895.60**	**$104.40**	**$0.00**	**$104.40**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$104.40**	**$2,895.60**	**$104.40**		**$0.00**	**$2,895.60**	**$104.40**	**$0.00**	**$2,895.60**	**$104.40**	**$0.00**	**$104.40**	**$0.00**	**$0.00**
054	**ORGANIZAR, REALIZAR Y PARTICIPAR EN 30 FERIAS, SEMINARIOS, COLOQUIOS, CONFERENCIAS, REUNIONES Y JUNTAS CON INSTANCIASQUE NOS PERMITAN LA COLABORACION, SINERGIA Y DIFUSION DE LOS SERVICIOS DEL ICATEC**																	
05	**EDUCACION**																	
03012050205402217011	$0.00	$3,000.00	$0.00	$3,000.00	$384.64	$2,615.36	$384.64	0.00	$0.00	$2,615.36	$384.64	$0.00	$2,615.36	$384.64	$0.00	$384.64	$0.00	$0.00
03012050205402221021	$0.00	$8,000.00	$0.00	$8,000.00	$4,582.03	$3,417.97	$4,582.03	0.00	$0.00	$3,417.97	$5,902.72	-$1,320.69	$2,097.28	$4,326.33	$1,576.39	$4,180.33	$146.00	$1,722.39
03012050205402323021	$0.00	$5,510.00	$0.00	$5,510.00	$4,715.40	$794.60	$4,715.40	0.00	$0.00	$794.60	$4,239.80	$475.60	$1,270.20	$4,239.80	$0.00	$4,239.80	$0.00	$0.00
03012050205402383011	$0.00	$4,520.00	$0.00	$4,520.00	$2,926.00	$1,594.00	$2,926.00	0.00	$0.00	$1,594.00	$2,926.00	$0.00	$1,594.00	$2,868.00	$58.00	$2,868.00	$0.00	$58.00
ACT. INSTITUCIONAL	**$0.00**	**$21,030.00**	**$0.00**	**$21,030.00**	**$12,608.07**	**$8,421.93**	**$12,608.07**		**$0.00**	**$8,421.93**	**$13,463.16**	**$-845.09**	**$7,576.84**	**$11,818.77**	**$1,634.39**	**$11,672.77**	**$146.00**	**$1,780.39**
TOTAL PROYECTO	**$0.00**	**$21,030.00**	**$0.00**	**$21,030.00**	**$12,608.07**	**$8,421.93**	**$12,608.07**		**$0.00**	**$8,421.93**	**$13,463.16**	**$-845.09**	**$7,576.84**	**$11,818.77**	**$1,634.39**	**$11,672.77**	**$146.00**	**$1,780.39**
115	**CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS. MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DE ICATEC**																	
05	**EDUCACION**																	
03012050211502392031	$0.00	$11,630.00	$0.00	$11,630.00	$10,968.00	$662.00	$10,968.00	0.00	$0.00	$662.00	$10,968.00	$0.00	$662.00	$10,968.00	$0.00	$10,968.00	$0.00	$0.00
03012050211502398011	$0.00	$6,300.00	$0.00	$6,300.00	$6,298.00	$2.00	$6,298.00	0.00	$0.00	$2.00	$6,298.00	$0.00	$2.00	$6,298.00	$0.00	$6,298.00	$0.00	$0.00
03012050211503398011	$0.00	$16,800.00	$0.00	$16,800.00	$16,800.00	$0.00	$16,800.00	0.00	$0.00	$0.00	$16,800.00	$0.00	$0.00	$16,800.00	$0.00	$16,800.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$34,730.00**	**$0.00**	**$34,730.00**	**$34,066.00**	**$664.00**	**$34,066.00**		**$0.00**	**$664.00**	**$34,066.00**	**$0.00**	**$664.00**	**$34,066.00**	**$0.00**	**$34,066.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$34,730.00**	**$0.00**	**$34,730.00**	**$34,066.00**	**$664.00**	**$34,066.00**		**$0.00**	**$664.00**	**$34,066.00**	**$0.00**	**$664.00**	**$34,066.00**	**$0.00**	**$34,066.00**	**$0.00**	**$0.00**
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO PENDIENTE DE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISO NO COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	COMPROMISO PARA SOLICITAR
Número	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
05	**EDUCACION**																	
03012050210502331041	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34	0.00	$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$9,726,089.58**	**$4,811,649.12**	**$4,826,012.89**	**$9,710,726.81**	**$8,541,002.46**	**$1,169,723.35**	**$8,541,002.46**		**$0.00**	**$1,169,723.35**	**$8,672,948.22**	**$-31,946.76**	**$1,137,777.59**	**$8,480,374.85**	**$92,573.37**	**$8,488,627.11**	**$-8,252.26**	**$84,321.11**
TOTAL DEPENDENCIA	**$9,726,089.58**	**$4,811,649.12**	**$4,826,012.89**	**$9,710,726.81**	**$8,541,002.46**	**$1,169,723.35**	**$8,541,002.46**		**$0.00**	**$1,169,723.35**	**$8,672,948.22**	**$-31,946.76**	**$1,137,777.59**	**$8,480,374.85**	**$92,573.37**	**$8,488,627.11**	**$-8,252.26**	**$84,321.11**
0401	**SABINAS**																	
00	**OBJETIVO GENERICO**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
04012050202101113011	$186,727.67	$0.00	$109,331.25	$77,396.32	$77,396.32	$0.00	$77,396.32	41.45	$0.00	$0.00	$77,396.32	$0.00	$0.00	$77,396.32	$0.00	$77,396.32	$0.00	$0.00
04012050202101121011	$9,339.82	$0.00	$9,339.76	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202101122011	$84,058.36	$0.00	$54,680.68	$29,377.68	$29,377.67	$0.01	$29,377.67	34.95	$0.00	$0.01	$29,377.67	$0.00	$0.01	$29,377.67	$0.00	$29,377.67	$0.00	$0.00
04012050202101132041	$5,421.32	$0.00	$5,112.02	$309.30	$309.28	$0.02	$309.28	5.70	$0.00	$0.02	$309.28	$0.00	$0.02	$309.28	$0.00	$309.28	$0.00	$0.00
04012050202101132051	$21,685.26	$0.00	$21,304.50	$380.76	$380.75	$0.01	$380.75	1.76	$0.00	$0.01	$380.75	$0.00	$0.01	$380.75	$0.00	$380.75	$0.00	$0.00
04012050202101134011	$245.88	$0.00	$128.38	$117.50	$117.50	$0.00	$117.50	47.79	$0.00	$0.00	$117.50	$0.00	$0.00	$117.50	$0.00	$117.50	$0.00	$0.00
04012050202101134031	$1,437.59	$0.00	$369.61	$1,067.98	$1,067.95	$0.03	$1,067.95	74.29	$0.00	$0.03	$1,067.95	$0.00	$0.03	$1,067.95	$0.00	$1,067.95	$0.00	$0.00
04012050202101134061	$13,127.96	$0.00	$10,935.61	$2,192.35	$2,192.27	$0.08	$2,192.27	16.70	$0.00	$0.08	$2,192.27	$0.00	$0.08	$2,192.27	$0.00	$2,192.27	$0.00	$0.00
04012050202101134071	$637.09	$0.00	$230.95	$406.14	$406.12	$0.02	$406.12	63.75	$0.00	$0.02	$406.12	$0.00	$0.02	$406.12	$0.00	$406.12	$0.00	$0.00
04012050202101134081	$11,605.53	$0.00	$5,980.46	$5,625.07	$5,625.05	$0.02	$5,625.05	48.47	$0.00	$0.02	$5,625.05	$0.00	$0.02	$5,625.05	$0.00	$5,625.05	$0.00	$0.00
04012050202101134091	$1,121.40	$0.00	$48.68	$1,072.72	$1,072.72	$0.00	$1,072.72	95.66	$0.00	$0.00	$1,072.72	$0.00	$0.00	$1,072.72	$0.00	$1,072.72	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO POR EJERCER (DISPONIBLE)	COMPROMISO	EJERCIDO	PRE COMPROMISOS POR COMPROBAR	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO POR EJERCER POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	DEVENGADO POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(5-7)	10=(4-7)	11	12=(5-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(16-17)
04012050202101134101	$6,613.34	$0.00	$451.11	$6,162.23	$6,162.23	$0.00	$6,162.23	93.18	$0.00	$0.00	$6,162.23	$0.00	$0.00	$6,162.23	$0.00	$6,162.23	$0.00	$0.00
04012050202101141031	$22,785.68	$0.00	$298.83	$22,486.85	$22,486.84	$0.01	$22,486.84	98.69	$0.00	$0.01	$22,486.84	$0.00	$0.01	$22,486.84	$0.00	$22,486.84	$0.00	$0.00
04012050202101141051	$13,050.88	$0.00	$2.40	$13,048.48	$13,048.47	$0.01	$13,048.47	99.98	$0.00	$0.01	$13,048.47	$0.00	$0.01	$13,048.47	$0.00	$13,048.47	$0.00	$0.00
04012050202101142021	$13,051.08	$0.00	$0.00	$13,051.08	$11,331.82	$1,719.26	$11,331.82	86.83	$0.00	$1,719.26	$11,331.82	$0.00	$1,719.26	$11,331.82	$0.00	$11,331.82	$0.00	$0.00
04012050202101154031	$11,631.26	$0.00	$11,631.23	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202101156011	$2,661.01	$0.00	$2,660.99	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202101156031	$3,410.86	$0.00	$3,410.84	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202101161011	$3,555.20	$0.00	$50.05	$3,505.15	$3,505.15	$0.00	$3,505.15	98.59	$0.00	$0.00	$3,505.15	$0.00	$0.00	$3,505.15	$0.00	$3,505.15	$0.00	$0.00
04012050202102113011	$560,182.72	$0.00	$129,355.02	$430,827.70	$430,827.69	$0.01	$430,827.69	76.91	$0.00	$0.01	$430,827.69	$0.00	$0.01	$430,827.69	$0.00	$430,827.69	$0.00	$0.00
04012050202102121011	$28,019.45	$0.00	$28,019.40	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202102122011	$252,175.08	$0.00	$77,991.32	$174,183.76	$174,183.75	$0.01	$174,183.75	69.07	$0.00	$0.01	$174,183.75	$0.00	$0.01	$174,183.75	$0.00	$174,183.75	$0.00	$0.00
04012050202102132041	$16,263.95	$0.00	$0.00	$16,263.95	$16,263.73	$0.22	$16,263.73	100.00	$0.00	$0.22	$16,263.73	$0.00	$0.22	$16,263.73	$0.00	$16,263.73	$0.00	$0.00
04012050202102132051	$65,055.78	$0.00	$0.00	$65,055.78	$65,054.95	$0.83	$65,054.95	100.00	$0.00	$0.83	$65,054.95	$0.00	$0.83	$65,054.95	$0.00	$65,054.95	$0.00	$0.00
04012050202102134011	$737.64	$0.00	$37.54	$700.10	$700.10	$0.00	$700.10	94.91	$0.00	$0.00	$700.10	$0.00	$0.00	$700.10	$0.00	$700.10	$0.00	$0.00
04012050202102134031	$4,312.76	$0.00	$2,818.94	$1,493.82	$1,493.77	$0.05	$1,493.77	34.64	$0.00	$0.05	$1,493.77	$0.00	$0.05	$1,493.77	$0.00	$1,493.77	$0.00	$0.00
04012050202102134061	$39,383.89	$0.00	$26,282.36	$13,101.53	$13,101.51	$0.02	$13,101.51	33.27	$0.00	$0.02	$13,101.51	$0.00	$0.02	$13,101.51	$0.00	$13,101.51	$0.00	$0.00
04012050202102134071	$1,911.28	$0.00	$1,260.97	$650.31	$650.28	$0.03	$650.28	34.02	$0.00	$0.03	$650.28	$0.00	$0.03	$650.28	$0.00	$650.28	$0.00	$0.00
04012050202102134081	$34,816.59	$0.00	$238.35	$34,578.24	$34,578.24	$0.00	$34,578.24	99.32	$0.00	$0.00	$34,578.24	$0.00	$0.00	$34,578.24	$0.00	$34,578.24	$0.00	$0.00
04012050202102134091	$3,364.20	$0.00	$767.55	$2,596.65	$2,596.64	$0.01	$2,596.64	77.18	$0.00	$0.01	$2,596.64	$0.00	$0.01	$2,596.64	$0.00	$2,596.64	$0.00	$0.00
04012050202102134101	$19,840.03	$0.00	$208.86	$19,631.18	$19,631.17	$0.01	$19,631.17	98.95	$0.00	$0.01	$19,631.17	$0.00	$0.01	$19,631.17	$0.00	$19,631.17	$0.00	$0.00
04012050202102141031	$68,357.03	$0.00	$37.49	$68,319.54	$68,319.53	$0.01	$68,319.53	99.95	$0.00	$0.01	$68,319.53	$0.00	$0.01	$68,319.53	$0.00	$68,319.53	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO PROPIO DEL COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEL COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO LIQUIDO DEL EJERCICIO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PARA PROGRAMAR (DELEG)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)*100	9=(6-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(13-14-16)
04012050202102141051	$39,152.63	$0.00	$0.00	$39,152.63	$39,152.48	$0.15	$39,152.48	100.00	$0.00	$0.15	$39,152.48	$0.00	$0.15	$39,152.48	$0.00	$39,152.48	$0.00	$0.00
04012050202102142021	$39,153.23	$0.00	$0.00	$39,153.23	$39,152.88	$0.35	$39,152.88	100.00	$0.00	$0.35	$39,152.88	$0.00	$0.35	$39,152.88	$0.00	$39,152.88	$0.00	$0.00
04012050202102154031	$34,893.79	$0.00	$13,626.66	$21,267.13	$21,267.12	$0.01	$21,267.12	60.95	$0.00	$0.01	$21,267.12	$0.00	$0.01	$21,267.12	$0.00	$21,267.12	$0.00	$0.00
04012050202102156011	$7,983.04	$0.00	$7,983.00	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202102156031	$10,232.57	$0.00	$10,232.55	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202102161011	$10,665.61	$0.00	$7,412.60	$3,253.01	$3,252.96	$0.05	$3,252.96	30.50	$0.00	$0.05	$3,252.96	$0.00	$0.05	$3,252.96	$0.00	$3,252.96	$0.00	$0.00
04012050202103113011	$1,120,365.43	$81,900.00	$26,015.43	$1,176,250.00	$1,132,286.78	$43,963.22	$1,132,286.78	101.06	$0.00	$43,963.22	$967,858.01	$164,428.77	$208,391.99	$1,132,286.78	-$164,428.77	$1,071,759.52	$60,527.26	-$103,901.51
04012050202103121011	$56,038.91	$3,000.00	$55,558.87	$3,480.04	$3,480.00	$0.04	$3,480.00	6.21	$0.00	$0.04	$3,480.00	$0.00	$0.04	$3,480.00	$0.00	$3,480.00	$0.00	$0.00
04012050202103122011	$504,350.16	$83,650.00	$459.83	$587,540.33	$536,252.59	$51,287.74	$536,252.59	106.33	$0.00	$51,287.74	$550,889.96	-$14,637.37	$36,650.37	$584,369.96	-$33,480.00	$584,369.96	$0.00	-$33,480.00
04012050202103132041	$32,527.69	$280.00	$0.00	$32,807.69	$32,807.11	$0.78	$32,807.11	100.86	$0.00	$0.78	$32,807.11	$0.00	$0.78	$32,807.11	$0.00	$32,807.11	$0.00	$0.00
04012050202103132051	$130,111.56	$1,160.00	$0.00	$131,271.56	$131,271.45	$0.11	$131,271.45	100.89	$0.00	$0.11	$131,271.45	$0.00	$0.11	$131,271.45	$0.00	$131,271.45	$0.00	$0.00
04012050202103134011	$1,475.28	$0.00	$237.28	$1,238.00	$1,238.00	$0.00	$1,238.00	83.92	$0.00	$0.00	$1,238.00	$0.00	$0.00	$1,238.00	$0.00	$1,238.00	$0.00	$0.00
04012050202103134031	$8,625.53	$0.00	$65.18	$8,560.35	$8,560.34	$0.01	$8,560.34	99.24	$0.00	$0.01	$8,560.34	$0.00	$0.01	$8,560.34	$0.00	$8,560.34	$0.00	$0.00
04012050202103134041	$0.00	$6,750.00	$0.00	$6,750.00	$6,750.00	$0.00	$6,750.00	0.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	$0.00
04012050202103134061	$78,767.78	$1,000.00	$47,393.00	$32,374.78	$32,374.75	$0.03	$32,374.75	41.10	$0.00	$0.03	$32,374.75	$0.00	$0.03	$32,374.75	$0.00	$32,374.75	$0.00	$0.00
04012050202103134071	$3,822.55	$2,600.00	$329.69	$6,092.86	$5,686.73	$406.13	$5,686.73	148.77	$0.00	$406.13	$3,551.50	$2,135.23	$2,541.36	$5,686.73	-$2,135.23	$5,686.73	$0.00	-$2,135.23
04012050202103134081	$69,633.18	$0.00	$11,006.76	$58,626.42	$58,626.41	$0.01	$58,626.41	84.19	$0.00	$0.01	$58,626.41	$0.00	$0.01	$58,626.41	$0.00	$58,626.41	$0.00	$0.00
04012050202103134091	$6,728.40	$0.00	$1,079.04	$5,649.36	$5,649.36	$0.00	$5,649.36	83.96	$0.00	$0.00	$5,649.36	$0.00	$0.00	$5,649.36	$0.00	$5,649.36	$0.00	$0.00
04012050202103134101	$39,680.06	$1,000.00	$3,340.01	$37,340.05	$37,340.04	$0.01	$37,340.04	94.10	$0.00	$0.01	$37,340.04	$0.00	$0.01	$37,340.04	$0.00	$37,340.04	$0.00	$0.00
04012050202103141031	$136,714.05	$139,483.07	$6,308.67	$269,888.45	$269,887.64	$0.81	$269,887.64	197.41	$0.00	$0.81	$269,887.64	$0.00	$0.81	$269,887.64	$0.00	$269,887.64	$0.00	$0.00
04012050202103141051	$78,305.26	$87,000.00	$0.00	$165,305.26	$165,304.69	$0.57	$165,304.69	211.10	$0.00	$0.57	$165,304.69	$0.00	$0.57	$165,304.69	$0.00	$165,304.69	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO UNICAMENTE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEL COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	SUBEJERCICIO POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050202103142021	$78,306.46	$87,000.00	$0.00	$165,306.46	$165,305.76	$0.70	$165,305.76	211.10	$0.00	$0.70	$165,305.76	$0.00	$0.70	$165,305.76	$0.00	$165,305.76	$0.00	$0.00
04012050202103152041	$0.00	$25,655.80	$3,020.80	$22,635.00	$22,634.80	$0.20	$22,634.80	0.00	$0.00	$0.20	$22,634.80	$0.00	$0.20	$22,634.80	$0.00	$22,634.80	$0.00	$0.00
04012050202103154031	$69,787.58	$0.00	$5,878.71	$63,908.87	$63,191.84	$717.03	$63,191.84	90.55	$0.00	$717.03	$63,191.84	$0.00	$717.03	$56,708.86	$6,482.98	$63,191.84	-$6,482.98	$0.00
04012050202103156011	$15,966.07	$0.00	$15,966.00	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202103156031	$20,465.08	$0.00	$20,465.06	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202103159011	$0.00	$26,635.08	$24.60	$26,610.48	$26,610.48	$0.00	$26,610.48	0.00	$0.00	$0.00	$26,610.48	$0.00	$0.00	$26,610.48	$0.00	$26,610.48	$0.00	$0.00
04012050202103159031	$0.00	$23,335.00	$1,825.27	$21,509.73	$19,621.73	$1,888.00	$19,621.73	0.00	$0.00	$1,888.00	$19,621.73	$0.00	$1,888.00	$19,621.73	$0.00	$21,141.00	-$1,519.27	-$1,519.27
04012050202103161011	$21,331.22	$0.00	$6,062.10	$15,269.12	$13,482.60	$1,786.52	$13,482.60	63.21	$0.00	$1,786.52	$13,482.60	$0.00	$1,786.52	$13,482.60	$0.00	$13,307.36	$175.24	$175.24
04012050202103161031	$0.00	$17,412.25	$404.20	$17,008.05	$11,991.00	$5,017.05	$11,991.00	0.00	$0.00	$5,017.05	$11,991.00	$0.00	$5,017.05	$11,991.00	$0.00	$11,991.00	$0.00	$0.00
04012050202103398011	$0.00	$43,237.00	$0.00	$43,237.00	$43,119.00	$118.00	$43,119.00	0.00	$0.00	$118.00	$43,119.00	$0.00	$118.00	$43,119.00	$0.00	$43,119.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,121,670.83**	**$631,098.20**	**$747,680.45**	**$4,005,088.58**	**$3,898,180.04**	**$106,908.54**	**$3,898,180.04**		**$0.00**	**$106,908.54**	**$3,746,253.41**	**$151,926.63**	**$258,835.17**	**$3,939,814.43**	**$-193,561.02**	**$3,887,114.18**	**$52,700.25**	**$-140,860.77**
TOTAL PROYECTO	**$4,121,670.83**	**$631,098.20**	**$747,680.45**	**$4,005,088.58**	**$3,898,180.04**	**$106,908.54**	**$3,898,180.04**		**$0.00**	**$106,908.54**	**$3,746,253.41**	**$151,926.63**	**$258,835.17**	**$3,939,814.43**	**$-193,561.02**	**$3,887,114.18**	**$52,700.25**	**$-140,860.77**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
06	**EDUCACION**																	
04012050202201211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202201212011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202201336031	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202202211011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202202212011	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202202214011	$831.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DIFERENCIA PRESUPUESTO VIGENTE MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO EJERCIDO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (PASIVO)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(7/4)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
04012050202202336031	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202203212011	$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202203214011	$1,662.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202203336031	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$14,670.00**	**$0.00**	**$9,603.00**	**$5,067.00**	**$0.00**	**$5,067.00**	**$0.00**		**$0.00**	**$5,067.00**	**$0.00**	**$0.00**	**$5,067.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,670.00**	**$0.00**	**$9,603.00**	**$5,067.00**	**$0.00**	**$5,067.00**	**$0.00**		**$0.00**	**$5,067.00**	**$0.00**	**$0.00**	**$5,067.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
05	**EDUCACION**																	
04012050202301261021	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202302261021	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$10,538.00	$12.00	$10,538.00	0.00	$0.00	$12.00	$10,538.00	$0.00	$12.00	$10,538.00	$0.00	$10,538.00	$0.00	$0.00
04012050202303261021	$3,600.00	$0.00	$2,997.00	$603.00	$0.00	$603.00	$0.00	0.00	$0.00	$603.00	$0.00	$0.00	$603.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$10,550.00**	**$5,397.00**	**$11,153.00**	**$10,538.00**	**$615.00**	**$10,538.00**		**$0.00**	**$615.00**	**$10,538.00**	**$0.00**	**$615.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$10,550.00**	**$5,397.00**	**$11,153.00**	**$10,538.00**	**$615.00**	**$10,538.00**		**$0.00**	**$615.00**	**$10,538.00**	**$0.00**	**$615.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
05	**EDUCACION**																	
04012050202401217011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202402217011	$18,000.00	$19,700.00	$0.00	$37,700.00	$5,895.09	$31,804.91	$5,895.09	32.75	$0.00	$31,804.91	$6,243.63	-$348.54	$31,456.37	$6,028.37	$215.26	$6,460.77	-$432.40	-$217.14
04012050202403217011	$36,000.00	$0.00	$35,754.69	$245.31	$0.00	$245.31	$0.00	0.00	$0.00	$245.31	$0.00	$0.00	$245.31	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$60,000.00**	**$19,700.00**	**$41,754.69**	**$37,945.31**	**$5,895.09**	**$32,050.22**	**$5,895.09**		**$0.00**	**$32,050.22**	**$6,243.63**	**$-348.54**	**$31,701.68**	**$6,028.37**	**$215.26**	**$6,460.77**	**$-432.40**	**$-217.14**
TOTAL PROYECTO	**$60,000.00**	**$19,700.00**	**$41,754.69**	**$37,945.31**	**$5,895.09**	**$32,050.22**	**$5,895.09**		**$0.00**	**$32,050.22**	**$6,243.63**	**$-348.54**	**$31,701.68**	**$6,028.37**	**$215.26**	**$6,460.77**	**$-432.40**	**$-217.14**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	POR EJERCER COMPROMISO	DEL COMPROMISO SIN COMPROBAR	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROBADO SIN DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Monto	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
06	**EDUCACION**																	
04012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202501261021	$583.50	$0.00	$0.00	$583.50	$0.00	$583.50	$0.00	0.00	$0.00	$583.50	$0.00	$0.00	$583.50	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202502261021	$1,750.51	$0.00	$0.00	$1,750.51	$0.00	$1,750.51	$0.00	0.00	$0.00	$1,750.51	$0.00	$0.00	$1,750.51	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202503261021	$3,501.02	$0.00	$0.00	$3,501.02	$0.00	$3,501.02	$0.00	0.00	$0.00	$3,501.02	$0.00	$0.00	$3,501.02	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$12,082.08**	**$0.00**	**$0.00**	**$12,082.08**	**$0.00**	**$12,082.08**	**$0.00**		**$0.00**	**$12,082.08**	**$0.00**	**$0.00**	**$12,082.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$12,082.08**	**$0.00**	**$0.00**	**$12,082.08**	**$0.00**	**$12,082.08**	**$0.00**		**$0.00**	**$12,082.08**	**$0.00**	**$0.00**	**$12,082.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
06	**EDUCACION**																	
04012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
06	**EDUCACION**																	
04012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMISO	EJERCIDO DISPONIBLE	PRE COMPROMISOS NO COMPROMETIDOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS NO DEVENGADOS	PRESUPUESTO DISPONIBLE PARA DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DEVENGADO NO PAGADO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
04012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$386.67	$3,163.33	$386.67	21.48	$0.00	$3,163.33	$386.67	$0.00	$3,163.33	$386.67	$0.00	$1,336.84	-$950.17	-$950.17
04012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203102216011	$0.00	$680.00	$0.00	$680.00	$669.12	$10.88	$669.12	0.00	$0.00	$10.88	$669.12	$0.00	$10.88	$669.12	$0.00	$669.12	$0.00	$0.00
04012050203102217011	$1,090.80	$15,700.00	$0.00	$16,790.80	$6,463.36	$10,327.44	$6,463.36	592.53	$0.00	$10,327.44	$6,463.36	$0.00	$10,327.44	$6,463.36	$0.00	$6,463.36	$0.00	$0.00
04012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203103217011	$2,181.60	$0.00	$2,000.00	$181.60	$0.00	$181.60	$0.00	0.00	$0.00	$181.60	$0.00	$0.00	$181.60	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,166.00**	**$18,130.00**	**$2,000.00**	**$32,296.00**	**$7,519.15**	**$24,776.85**	**$7,519.15**		**$0.00**	**$24,776.85**	**$7,519.15**	**$0.00**	**$24,776.85**	**$7,519.15**	**$0.00**	**$8,469.32**	**$-950.17**	**$-950.17**
TOTAL PROYECTO	**$16,166.00**	**$18,130.00**	**$2,000.00**	**$32,296.00**	**$7,519.15**	**$24,776.85**	**$7,519.15**		**$0.00**	**$24,776.85**	**$7,519.15**	**$0.00**	**$24,776.85**	**$7,519.15**	**$0.00**	**$8,469.32**	**$-950.17**	**$-950.17**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
06	**EDUCACION**																	
04012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203201221021	$825.39	$0.00	$0.00	$825.39	$0.00	$825.39	$0.00	0.00	$0.00	$825.39	$0.00	$0.00	$825.39	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203201375041	$696.00	$0.00	$0.00	$696.00	$0.00	$696.00	$0.00	0.00	$0.00	$696.00	$0.00	$0.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO AUTORIZADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE SIN POR COMPROMETER	COMPROMETIDO	SOBREEJERCIDO / POR COMPROMETIDO	POR COMPROMETIDO SIN COMPROMETER	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	EJERCIDO	EJERCIDO SIN PAGAR	DISPONIBLE POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
04012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203202221021	$2,476.17	$0.00	$0.00	$2,476.17	$392.01	$2,084.16	$392.01	15.83	$0.00	$2,084.16	$392.01	$0.00	$2,084.16	$392.01	$0.00	$392.01	$0.00	$0.00
04012050203202375041	$2,088.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00	0.00	$0.00	$2,088.00	$0.00	$0.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203203221021	$4,952.35	$0.00	$0.00	$4,952.35	$0.00	$4,952.35	$0.00	0.00	$0.00	$4,952.35	$0.00	$0.00	$4,952.35	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203203375041	$4,176.00	$0.00	$0.00	$4,176.00	$0.00	$4,176.00	$0.00	0.00	$0.00	$4,176.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$26,779.91**	**$0.00**	**$0.00**	**$26,779.91**	**$392.01**	**$26,387.90**	**$392.01**		**$0.00**	**$26,387.90**	**$392.01**	**$0.00**	**$26,387.90**	**$392.01**	**$0.00**	**$392.01**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$26,779.91**	**$0.00**	**$0.00**	**$26,779.91**	**$392.01**	**$26,387.90**	**$392.01**		**$0.00**	**$26,387.90**	**$392.01**	**$0.00**	**$26,387.90**	**$392.01**	**$0.00**	**$392.01**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
05	**EDUCACION**																	
04012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y artículos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
05	**EDUCACION**																	

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	POR EJERCER Y COMPROMETIDO	PRE COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE POR EJERCER (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(4-10)
04012050204101246011	$1,400.00	$0.00	$0.01	$1,399.99	$0.00	$1,399.99	$0.00	0.00	$0.00	$1,399.99	$0.00	$0.00	$1,399.99	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204101291011	$1,073.33	$0.00	$0.00	$1,073.33	$0.00	$1,073.33	$0.00	0.00	$0.00	$1,073.33	$0.00	$0.00	$1,073.33	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204101357011	$1,657.00	$0.00	$100.00	$1,557.00	$0.00	$1,557.00	$0.00	0.00	$0.00	$1,557.00	$0.00	$0.00	$1,557.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204102246011	$4,200.00	$20,000.00	$0.00	$24,200.00	$3,635.91	$20,564.09	$3,635.91	86.57	$0.00	$20,564.09	$22,283.17	-$18,647.26	$1,916.83	$3,212.60	$19,070.57	$22,283.17	-$19,070.57	$0.00
04012050204102248011	$0.00	$20,368.57	$0.00	$20,368.57	$1,003.86	$19,364.71	$1,003.86	0.00	$0.00	$19,364.71	$1,003.86	$0.00	$19,364.71	$1,003.86	$0.00	$1,003.86	$0.00	$0.00
04012050204102291011	$3,220.00	$24,358.57	$0.00	$27,578.57	$21,015.25	$6,563.32	$21,015.25	652.65	$0.00	$6,563.32	$21,015.25	$0.00	$6,563.32	$2,655.70	$18,359.55	$4,891.65	-$2,235.95	$16,123.60
04012050204102357011	$4,971.01	$51,920.00	$0.00	$56,891.01	$56,782.00	$109.01	$56,782.00	1,142.26	$0.00	$109.01	$56,782.00	$0.00	$109.01	$56,782.00	$0.00	$56,782.00	$0.00	$0.00
04012050204103246011	$8,400.00	$0.00	$6,258.00	$2,142.00	$0.00	$2,142.00	$0.00	0.00	$0.00	$2,142.00	$0.00	$0.00	$2,142.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204103291011	$6,439.99	$0.00	$0.00	$6,439.99	$0.00	$6,439.99	$0.00	0.00	$0.00	$6,439.99	$0.00	$0.00	$6,439.99	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204103357011	$9,942.02	$0.00	$9,899.99	$42.03	$0.00	$42.03	$0.00	0.00	$0.00	$42.03	$0.00	$0.00	$42.03	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$41,303.36**	**$116,647.14**	**$16,258.00**	**$141,692.50**	**$82,437.02**	**$59,255.48**	**$82,437.02**		**$0.00**	**$59,255.48**	**$101,084.28**	**$-18,647.26**	**$40,608.22**	**$63,654.16**	**$37,430.12**	**$84,960.68**	**$-21,306.52**	**$16,123.60**
TOTAL PROYECTO	**$41,303.36**	**$116,647.14**	**$16,258.00**	**$141,692.50**	**$82,437.02**	**$59,255.48**	**$82,437.02**		**$0.00**	**$59,255.48**	**$101,084.28**	**$-18,647.26**	**$40,608.22**	**$63,654.16**	**$37,430.12**	**$84,960.68**	**$-21,306.52**	**$16,123.60**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
06	**EDUCACION**																	
04012050204201351011	$19,184.54	$0.00	$14,800.00	$4,384.54	$0.00	$4,384.54	$0.00	0.00	$0.00	$4,384.54	$0.00	$0.00	$4,384.54	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204201352011	$525.30	$0.00	$0.01	$525.29	$0.00	$525.29	$0.00	0.00	$0.00	$525.29	$0.00	$0.00	$525.29	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204201353011	$7,588.00	$0.00	$0.00	$7,588.00	$0.00	$7,588.00	$0.00	0.00	$0.00	$7,588.00	$0.00	$0.00	$7,588.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204201357011	$1,657.00	$0.00	$200.00	$1,457.00	$0.00	$1,457.00	$0.00	0.00	$0.00	$1,457.00	$0.00	$0.00	$1,457.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204202351011	$57,553.63	$0.00	$49,580.00	$7,973.63	$529.42	$7,444.21	$529.42	0.92	$0.00	$7,444.21	$529.42	$0.00	$7,444.21	$529.42	$0.00	$529.42	$0.00	$0.00
04012050204202352011	$1,575.90	$5,000.00	$0.00	$6,575.90	$520.00	$6,055.90	$520.00	33.00	$0.00	$6,055.90	$520.00	$0.00	$6,055.90	$520.00	$0.00	$520.00	$0.00	$0.00

ICATEC

SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR DEVENGAR	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE MENOS EJERCIDO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DEUDA
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050204202353011	$22,764.00	$12,650.00	$0.00	$35,414.00	$31,900.00	$3,514.00	$31,900.00	140.13	$0.00	$3,514.00	$31,900.00	$0.00	$3,514.00	$31,900.00	$0.00	$31,900.00	$0.00	$0.00
04012050204202357011	$4,971.01	$17,000.00	$0.00	$21,971.01	$17,291.44	$4,679.57	$17,291.44	347.85	$0.00	$4,679.57	$17,291.44	$0.00	$4,679.57	$17,291.44	$0.00	$17,291.44	$0.00	$0.00
04012050204203351011	$115,107.26	$0.00	$114,493.43	$613.83	$0.00	$613.83	$0.00	0.00	$0.00	$613.83	$0.00	$0.00	$613.83	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204203352011	$3,151.80	$0.00	$0.00	$3,151.80	$0.00	$3,151.80	$0.00	0.00	$0.00	$3,151.80	$0.00	$0.00	$3,151.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204203353011	$45,528.00	$0.00	$45,528.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204203357011	$9,942.02	$0.00	$8,971.04	$970.98	$0.00	$970.98	$0.00	0.00	$0.00	$970.98	$0.00	$0.00	$970.98	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$289,548.48**	**$34,650.00**	**$233,672.48**	**$90,626.00**	**$50,240.86**	**$40,385.14**	**$50,240.86**		**$0.00**	**$40,385.14**	**$50,240.86**	**$0.00**	**$40,385.14**	**$50,240.86**	**$0.00**	**$50,240.86**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$289,548.48**	**$34,650.00**	**$233,672.48**	**$90,626.00**	**$50,240.86**	**$40,385.14**	**$50,240.86**		**$0.00**	**$40,385.14**	**$50,240.86**	**$0.00**	**$40,385.14**	**$50,240.86**	**$0.00**	**$50,240.86**	**$0.00**	**$0.00**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
05	**EDUCACION**																	
04012050204301326011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204301511012	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204301515012	$25,479.59	$0.00	$25,479.58	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204301519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204301541032	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204302326011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204302511012	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204302515012	$76,438.78	$9,744.00	$76,438.77	$9,744.01	$9,744.00	$0.01	$9,744.00	12.75	$0.00	$0.01	$9,744.00	$0.00	$0.01	$9,744.00	$0.00	$9,744.00	$0.00	$0.00
04012050204302519012	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204302541032	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	AUTORIZADO SIN COMPROMETER	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303326011	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303511012	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303515012	$152,877.56	$0.00	$152,877.55	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303519012	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303541032	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303565012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$782,945.93**	**$9,744.00**	**$781,145.90**	**$11,544.03**	**$9,744.00**	**$1,800.03**	**$9,744.00**		**$0.00**	**$1,800.03**	**$9,744.00**	**$0.00**	**$1,800.03**	**$9,744.00**	**$0.00**	**$9,744.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$782,945.93**	**$9,744.00**	**$781,145.90**	**$11,544.03**	**$9,744.00**	**$1,800.03**	**$9,744.00**		**$0.00**	**$1,800.03**	**$9,744.00**	**$0.00**	**$1,800.03**	**$9,744.00**	**$0.00**	**$9,744.00**	**$0.00**	**$0.00**
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
06	**EDUCACION**																	
04012050205101211011	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205101221021	$1,283.29	$0.00	$0.00	$1,283.29	$0.00	$1,283.29	$0.00	0.00	$0.00	$1,283.29	$0.00	$0.00	$1,283.29	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205101261021	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00	$0.00	0.00	$0.00	$275.00	$0.00	$0.00	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205101336031	$146.64	$0.00	$0.00	$146.64	$0.00	$146.64	$0.00	0.00	$0.00	$146.64	$0.00	$0.00	$146.64	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205102211011	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMETIDO	PRESUPUESTO DISPONIBLE (VIGENTE - COMPROMETIDO)	DEVENGADO	PORCENTAJE DEVENGADO	PRE. COMPROMETIDO NO DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO EJERCIDO	EJERCIDO	COMPROMISO NO EJERCIDO	ADEUDO	EJERCIDO SIN PAGAR	LIBERACIÓN (Ejercido - Devengado)
Number	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
04012050205102221021	$3,849.86	$0.00	$0.00	$3,849.86	$392.02	$3,457.84	$392.02	10.18	$0.00	$3,457.84	$392.02	$0.00	$3,457.84	$298.32	$93.70	$392.02	-$93.70	$0.00
04012050205102261021	$825.00	$0.00	$0.00	$825.00	$0.00	$825.00	$0.00	0.00	$0.00	$825.00	$0.00	$0.00	$825.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205102336031	$439.91	$0.00	$0.00	$439.91	$0.00	$439.91	$0.00	0.00	$0.00	$439.91	$0.00	$0.00	$439.91	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103211011	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103221021	$7,699.72	$0.00	$0.00	$7,699.72	$0.00	$7,699.72	$0.00	0.00	$0.00	$7,699.72	$0.00	$0.00	$7,699.72	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103261021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103336031	$879.82	$0.00	$0.00	$879.82	$0.00	$879.82	$0.00	0.00	$0.00	$879.82	$0.00	$0.00	$879.82	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$66,349.22**	**$0.00**	**$0.00**	**$66,349.22**	**$392.02**	**$65,957.20**	**$392.02**		**$0.00**	**$65,957.20**	**$392.02**	**$0.00**	**$65,957.20**	**$298.32**	**$93.70**	**$392.02**	**$-93.70**	**$0.00**
TOTAL PROYECTO	**$66,349.22**	**$0.00**	**$0.00**	**$66,349.22**	**$392.02**	**$65,957.20**	**$392.02**		**$0.00**	**$65,957.20**	**$392.02**	**$0.00**	**$65,957.20**	**$298.32**	**$93.70**	**$392.02**	**$-93.70**	**$0.00**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
06	**EDUCACION**																	
04012050205201261021	$170.00	$0.00	$0.00	$170.00	$0.00	$170.00	$0.00	0.00	$0.00	$170.00	$0.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205201361011	$2,596.35	$0.00	$0.00	$2,596.35	$0.00	$2,596.35	$0.00	0.00	$0.00	$2,596.35	$0.00	$0.00	$2,596.35	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205202261021	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00	$0.00	0.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205202361011	$7,789.04	$15,857.48	$0.00	$23,646.52	$18,824.64	$4,821.88	$18,824.64	241.68	$0.00	$4,821.88	$18,824.64	$0.00	$4,821.88	$20,112.24	$-1,287.60	$14,903.84	$5,208.40	$3,920.80
04012050205203261021	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	$0.00	0.00	$0.00	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

ICATEC

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO APROBADO MENOS COMPROMETIDO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	EJERCIDO NO PAGADO DEUDA
Nombre	1	2	3	4=(1-2+3)	5	6=(4-5)	7		8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
04012050205203361011	$15,578.09	$0.00	$0.00	$15,578.09	$6,756.58	$8,821.51	$6,756.58	43.37	$0.00	$8,821.51	$6,756.58	$0.00	$8,821.51	$6,756.58	$0.00	$6,756.58	$0.00	$0.00
ACT. INSTITUCIONAL	**$29,163.48**	**$16,867.48**	**$0.00**	**$46,030.96**	**$25,581.22**	**$19,439.74**	**$25,581.22**											
TOTAL PROYECTO	**$29,163.48**	**$16,867.48**	**$0.00**	**$46,030.96**	**$25,581.22**	**$19,439.74**	**$25,581.22**		**$0.00**	**$19,439.74**	**$26,581.22**	**$0.00**	**$19,439.74**	**$26,868.82**	**$-1,287.60**	**$21,660.42**	**$5,208.40**	**$3,920.80**
									$0.00	**$19,439.74**	**$25,581.22**	**$0.00**	**$19,439.74**	**$26,868.82**	**$-1,287.60**	**$21,660.42**	**$5,208.40**	**$3,920.80**
056	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
05	**EDUCACION**																	
04012050205501221021	$620.76	$0.00	$620.74	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205501261021	$285.00	$0.00	$0.00	$285.00	$0.00	$285.00	$0.00	0.00	$0.00	$285.00	$0.00	$0.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205501323021	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205502221021	$1,862.29	$5,000.00	$0.00	$6,862.29	$1,294.27	$5,568.02	$1,294.27	68.50	$0.00	$5,568.02	$792.78	$501.49	$6,069.51	$792.78	$0.00	$1,294.27	-$501.49	-$501.49
04012050205502261021	$855.00	$0.00	$0.00	$855.00	$0.00	$855.00	$0.00	0.00	$0.00	$855.00	$0.00	$0.00	$855.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205502323021	$2,400.00	$0.00	$2,343.20	$56.80	$0.00	$56.80	$0.00	0.00	$0.00	$56.80	$0.00	$0.00	$56.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205503221021	$3,724.57	$0.00	$3,724.55	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205503261021	$1,710.00	$0.00	$0.00	$1,710.00	$0.00	$1,710.00	$0.00	0.00	$0.00	$1,710.00	$0.00	$0.00	$1,710.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205503323021	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205503375041	$4,980.00	$0.00	$3,000.00	$1,980.00	$0.00	$1,980.00	$0.00	0.00	$0.00	$1,980.00	$0.00	$0.00	$1,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$26,357.62**	**$5,000.00**	**$9,688.49**	**$20,669.13**	**$1,294.27**	**$19,374.86**	**$1,294.27**											
TOTAL PROYECTO	**$26,357.62**	**$5,000.00**	**$9,688.49**	**$20,669.13**	**$1,294.27**	**$19,374.86**	**$1,294.27**		**$0.00**	**$19,374.86**	**$792.78**	**$501.49**	**$19,876.35**	**$792.78**	**$0.00**	**$1,294.27**	**$-501.49**	**$-501.49**
									$0.00	**$19,374.86**	**$792.78**	**$501.49**	**$19,876.35**	**$792.78**	**$0.00**	**$1,294.27**	**$-501.49**	**$-501.49**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Identificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REG. COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	REG. COMPROMISO DE EJERCICIOS ANTERIORES	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DE EJERCICIOS ANTERIORES	PRESUPUESTO VIGENTE DEVENGADO	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO DEL PAGADO	DISPONIBLE PARA EJERCER
Nombre	1	2	3	4=1+2-3	5	6=(4-5)	7	8=(5/7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
05	**EDUCACION**																	
04012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205602375041	$0.00	$6,000.00	$0.00	$6,000.00	$5,811.24	$188.76	$5,811.24	0.00	$0.00	$188.76	$5,811.24	$0.00	$188.76	$5,811.24	$0.00	$5,811.24	$0.00	$0.00
04012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,500.00**	**$6,000.00**	**$0.00**	**$11,500.00**	**$5,811.24**	**$5,688.76**	**$5,811.24**		**$0.00**	**$5,688.76**	**$5,811.24**	**$0.00**	**$5,688.76**	**$5,811.24**	**$0.00**	**$5,811.24**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,500.00**	**$6,000.00**	**$0.00**	**$11,500.00**	**$5,811.24**	**$5,688.76**	**$5,811.24**		**$0.00**	**$5,688.76**	**$5,811.24**	**$0.00**	**$5,688.76**	**$5,811.24**	**$0.00**	**$5,811.24**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
05	**EDUCACION**																	
04012050205701261021	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00	$0.00	0.00	$0.00	$130.00	$0.00	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205702261021	$390.00	$0.00	$0.00	$390.00	$0.00	$390.00	$0.00	0.00	$0.00	$390.00	$0.00	$0.00	$390.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205703261021	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**$0.00**		**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**$0.00**		**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
05	**EDUCACION**																	
04012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210101212011	$60.00	$0.00	$0.00	$60.00	$0.00	$60.00	$0.00	0.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210102212011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO AUTORIZADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	DEVENGADO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EXISTENCIA POR EJERCER
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210103212011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$2,330.00**	**$0.00**		**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$2,330.00**	**$0.00**		**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
05	**EDUCACION**																	
04012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210201221021	$412.85	$0.00	$0.00	$412.85	$0.00	$412.85	$0.00	0.00	$0.00	$412.85	$0.00	$0.00	$412.85	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210201375041	$141.32	$0.00	$0.00	$141.32	$0.00	$141.32	$0.00	0.00	$0.00	$141.32	$0.00	$0.00	$141.32	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210202221021	$1,238.54	$3,360.00	$0.00	$4,598.54	$3,177.01	$1,421.53	$3,177.01	256.51	$0.00	$1,421.53	$3,177.01	$0.00	$1,421.53	$3,177.01	$0.00	$3,177.01	$0.00	$0.00
04012050210202261021	$0.00	$3,666.00	$0.00	$3,666.00	$1,135.00	$2,531.00	$1,135.00	0.00	$0.00	$2,531.00	$1,805.00	-$670.00	$1,861.00	$1,805.00	$0.00	$1,135.00	$670.00	$670.00
04012050210202375041	$423.96	$6,700.00	$0.00	$7,123.96	$4,567.85	$2,556.11	$4,567.85	1,077.42	$0.00	$2,556.11	$4,567.85	$0.00	$2,556.11	$4,567.85	$0.00	$4,567.85	$0.00	$0.00
04012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	% COMPROMETIDO	POR COMPROMETER SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	PENDIENTE DE EJERCER	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR EJERCIDO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210203221021	$2,477.07	$0.00	$0.00	$2,477.07	$0.00	$2,477.07	$0.00	0.00	$0.00	$2,477.07	$0.00	$0.00	$2,477.07	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210203375041	$847.92	$0.00	$0.00	$847.92	$0.00	$847.92	$0.00	0.00	$0.00	$847.92	$0.00	$0.00	$847.92	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$21,521.66**	**$13,726.00**	**$0.00**	**$35,247.66**	**$8,879.86**	**$26,367.79**	**$8,879.86**		**$0.00**	**$26,367.79**	**$9,649.86**	**$-670.00**	**$25,697.79**	**$9,649.86**	**$0.00**	**$8,879.86**	**$670.00**	**$670.00**
TOTAL PROYECTO	**$21,521.66**	**$13,726.00**	**$0.00**	**$35,247.66**	**$8,879.86**	**$26,367.79**	**$8,879.86**		**$0.00**	**$26,367.79**	**$9,649.86**	**$-670.00**	**$25,697.79**	**$9,649.86**	**$0.00**	**$8,879.86**	**$670.00**	**$670.00**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
05	**EDUCACION**																	
04012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADOS SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
05	**EDUCACION**																	
04012050210601221021	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210601261021	$1,271.02	$0.00	$0.00	$1,271.02	$0.00	$1,271.02	$0.00	0.00	$0.00	$1,271.02	$0.00	$0.00	$1,271.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210602221021	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210602261021	$3,813.05	$0.00	$0.00	$3,813.05	$0.00	$3,813.05	$0.00	0.00	$0.00	$3,813.05	$0.00	$0.00	$3,813.05	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210603221021	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210603261021	$7,626.10	$0.00	$0.00	$7,626.10	$0.00	$7,626.10	$0.00	0.00	$0.00	$7,626.10	$0.00	$0.00	$7,626.10	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$17,424.94**	**$0.00**	**$0.00**	**$17,424.94**	**$0.00**	**$17,424.94**	**$0.00**		**$0.00**	**$17,424.94**	**$0.00**	**$0.00**	**$17,424.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$17,424.94**	**$0.00**	**$0.00**	**$17,424.94**	**$0.00**	**$17,424.94**	**$0.00**		**$0.00**	**$17,424.94**	**$0.00**	**$0.00**	**$17,424.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
05	**EDUCACION**																	
04012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801375041	$788.09	$0.00	$0.01	$788.08	$0.00	$788.08	$0.00	0.00	$0.00	$788.08	$0.00	$0.00	$788.08	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMETIDO	DISPONIBLE PRESUPUESTO	PRE-EJERCICIO DEL GASTO	PRE-EJERCICIO DISPONIBLE PARA COMPROMETER	DEVENGADO	DISPONIBLE DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DISPONIBLE EJERCIDO	PAGADO	NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
04012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802375041	$2,364.27	$8,000.00	$0.00	$10,364.27	$5,169.52	$5,194.75	$5,169.52	218.65	$0.00	$5,194.75	$5,114.58	$54.94	$5,249.69	$5,114.58	$0.00	$3,911.99	$1,202.59	$1,202.59
04012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803375041	$4,728.55	$0.00	$2,999.99	$1,728.56	$0.00	$1,728.56	$0.00	0.00	$0.00	$1,728.56	$0.00	$0.00	$1,728.56	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$27,984.79**	**$8,000.00**	**$3,000.00**	**$32,984.79**	**$5,169.52**	**$27,815.27**	**$5,169.52**		**$0.00**	**$27,815.27**	**$5,114.58**	**$54.94**	**$27,870.21**	**$5,114.58**	**$0.00**	**$3,911.99**	**$1,202.59**	**$1,202.59**
TOTAL PROYECTO	**$27,984.79**	**$8,000.00**	**$3,000.00**	**$32,984.79**	**$5,169.52**	**$27,815.27**	**$5,169.52**		**$0.00**	**$27,815.27**	**$5,114.58**	**$54.94**	**$27,870.21**	**$5,114.58**	**$0.00**	**$3,911.99**	**$1,202.59**	**$1,202.59**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
06	**EDUCACION**																	
04012050210901211011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REC. COMPROMISO	PRESUPUESTO VIGENTE SIN COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	REC. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2+3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
04012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210902211011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210903211011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**		**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**		**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
06	**EDUCACION**																	
04012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211002344011	$3,000.00	$8,930.00	$3,013.39	$8,916.61	$8,916.61	$0.00	$8,916.61	297.22	$0.00	$0.00	$8,916.61	$0.00	$0.00	$8,916.61	$0.00	$8,916.61	$0.00	$0.00
04012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,000.00**	**$8,930.00**	**$9,013.39**	**$9,916.61**	**$8,916.61**	**$1,000.00**	**$8,916.61**		**$0.00**	**$1,000.00**	**$8,916.61**	**$0.00**	**$1,000.00**	**$8,916.61**	**$0.00**	**$8,916.61**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,000.00**	**$8,930.00**	**$9,013.39**	**$9,916.61**	**$8,916.61**	**$1,000.00**	**$8,916.61**		**$0.00**	**$1,000.00**	**$8,916.61**	**$0.00**	**$1,000.00**	**$8,916.61**	**$0.00**	**$8,916.61**	**$0.00**	**$0.00**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	EJER. COMPROMISO	PRESUPUESTO DISPONIBLE ANTES DEL COMPROMISO	COMPROMISO	DISPONIBLE DESPUES DEL COMPROMISO	EJER. COMPROMISO DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGADO	PRESUPUESTO DISPONIBLE DESPUES DE DEVENGAR	EJERCIDO	DEVOLUCION DEL EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PARA EJERCER
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
04012050211101211011	$2,959.22	$0.00	$2,507.33	$451.89	$451.88	$0.01	$451.88	15.27	$0.00	$0.01	$451.88	$0.00	$0.01	$451.88	$0.00	$451.88	$0.00	$0.00
04012050211101212011	$1,771.30	$0.00	$0.00	$1,771.30	$500.00	$1,271.30	$500.00	28.23	$0.00	$1,271.30	$500.00	$0.00	$1,271.30	$500.00	$0.00	$500.00	$0.00	$0.00
04012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211101216011	$6,359.27	$0.00	$0.00	$6,359.27	$0.00	$6,359.27	$0.00	0.00	$0.00	$6,359.27	$0.00	$0.00	$6,359.27	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211101261021	$318.00	$0.00	$0.00	$318.00	$0.00	$318.00	$0.00	0.00	$0.00	$318.00	$0.00	$0.00	$318.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211101291011	$1,436.72	$0.00	$0.00	$1,436.72	$0.00	$1,436.72	$0.00	0.00	$0.00	$1,436.72	$0.00	$0.00	$1,436.72	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211102211011	$8,877.67	$27,189.38	$3,535.66	$32,531.39	$23,908.72	$8,622.67	$23,908.72	269.31	$0.00	$8,622.67	$21,641.39	$2,267.33	$10,890.00	$23,908.72	-$2,267.33	$21,641.39	$2,267.33	$0.00
04012050211102212011	$5,313.89	$11,350.00	$0.00	$16,663.89	$14,637.43	$2,026.46	$14,637.43	275.46	$0.00	$2,026.46	$14,637.43	$0.00	$2,026.46	$14,637.43	$0.00	$14,637.43	$0.00	$0.00
04012050211102214011	$558.00	$11,499.74	$0.00	$12,057.74	$4,113.60	$7,944.14	$4,113.60	737.20	$0.00	$7,944.14	$6,929.74	-$2,816.14	$5,128.00	$4,626.71	$2,303.03	$7,442.85	-$2,816.14	-$513.11
04012050211102216011	$19,077.81	$28,090.00	$0.00	$47,167.81	$34,852.86	$12,314.95	$34,852.86	182.69	$0.00	$12,314.95	$34,852.86	$0.00	$12,314.95	$34,852.86	$0.00	$34,852.86	$0.00	$0.00
04012050211102221021	$0.00	$5,000.00	$0.00	$5,000.00	$968.00	$4,032.00	$968.00	0.00	$0.00	$4,032.00	$968.00	$0.00	$4,032.00	$968.00	$0.00	$968.00	$0.00	$0.00
04012050211102261021	$954.00	$12,000.00	$0.00	$12,954.00	$11,000.00	$1,954.00	$11,000.00	1,153.04	$0.00	$1,954.00	$11,000.00	$0.00	$1,954.00	$11,000.00	$0.00	$11,000.00	$0.00	$0.00
04012050211102291011	$4,310.15	$0.00	$0.00	$4,310.15	$0.00	$4,310.15	$0.00	0.00	$0.00	$4,310.15	$0.00	$0.00	$4,310.15	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211102336031	$0.00	$510.00	$0.00	$510.00	$504.60	$5.40	$504.60	0.00	$0.00	$5.40	$504.60	$0.00	$5.40	$504.60	$0.00	$504.60	$0.00	$0.00
04012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$2,489.65	$10.35	$2,489.65	0.00	$0.00	$10.35	$2,489.65	$0.00	$10.35	$2,489.65	$0.00	$2,489.65	$0.00	$0.00
04012050211103211011	$17,755.33	$0.00	$6,924.74	$10,830.59	$8,230.58	$2,600.01	$8,230.58	46.36	$0.00	$2,600.01	$8,230.58	$0.00	$2,600.01	$8,230.58	$0.00	$8,230.58	$0.00	$0.00
04012050211103212011	$10,627.79	$0.00	$0.00	$10,627.79	$8,006.42	$2,621.37	$8,006.42	75.33	$0.00	$2,621.37	$8,006.42	$0.00	$2,621.37	$8,006.42	$0.00	$8,006.42	$0.00	$0.00
04012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$929.74	$186.26	$929.74	83.31	$0.00	$186.26 *	$929.74	$0.00	$186.26	$929.74	$0.00	$929.74	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
04012050211103216011	$38,155.61	$0.00	$19,999.99	$18,155.62	$0.00	$18,155.62	$0.00	0.00	$0.00	$18,155.62	$0.00	$0.00	$18,155.62	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211103261021	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$1,908.00	$0.00	0.00	$0.00	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211103291011	$8,620.30	$0.00	$0.00	$8,620.30	$0.00	$8,620.30	$0.00	0.00	$0.00	$8,620.30	$0.00	$0.00	$8,620.30	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$130,366.06**	**$98,139.12**	**$32,967.72**	**$195,476.46**	**$110,593.48**	**$84,882.97**	**$110,593.48**		**$0.00**	**$84,882.97**	**$111,142.29**	**$-648.81**	**$84,334.16**	**$111,106.59**	**$35.70**	**$111,655.40**	**$-648.81**	**$-513.11**
TOTAL PROYECTO	**$130,366.06**	**$98,139.12**	**$32,967.72**	**$195,476.46**	**$110,593.48**	**$84,882.97**	**$110,593.48**		**$0.00**	**$84,882.97**	**$111,142.29**	**$-648.81**	**$84,334.16**	**$111,106.59**	**$35.70**	**$111,655.40**	**$-648.81**	**$-513.11**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
05	**EDUCACION**																	
04012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO PARA COMPROMETER	COMPROMETIDO	POR EJERCER DEL COMPROMETIDO	PRE-COMPROMISO DEL COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DE TRANSFER	PRESUPUESTO VIGENTE DE DEVENGAR	EJERCIDO	DEVENGADO DE EJERCER	PAGADO	EJERCIDO DE PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
05	**EDUCACION**																	
04012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonía, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajería, fletes y maniobras del ICATEC**																	
05	**EDUCACION**																	
04012050211401311011	$13,462.30	$0.00	$13,462.30	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401312011	$191.02	$0.00	$0.00	$191.02	$0.00	$191.02	$0.00	0.00	$0.00	$191.02	$0.00	$0.00	$191.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401313011	$1,481.10	$0.00	$700.10	$781.00	$0.00	$781.00	$0.00	0.00	$0.00	$781.00	$0.00	$0.00	$781.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401314011	$2,350.72	$0.00	$0.00	$2,350.72	$0.00	$2,350.72	$0.00	0.00	$0.00	$2,350.72	$0.00	$0.00	$2,350.72	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401318011	$680.30	$0.00	$680.30	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401338011	$2,726.88	$0.00	$2,500.00	$226.88	$0.00	$226.88	$0.00	0.00	$0.00	$226.88	$0.00	$0.00	$226.88	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401347011	$340.00	$0.00	$0.00	$340.00	$0.00	$340.00	$0.00	0.00	$0.00	$340.00	$0.00	$0.00	$340.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211402311011	$40,386.90	$75,318.00	$15,000.00	$100,704.90	$96,163.20	$4,541.70	$96,163.20	238.10	$0.00	$4,541.70	$96,163.20	$0.00	$4,541.70	$96,163.20	$0.00	$96,163.20	$0.00	$0.00
04012050211402312011	$573.06	$3,000.00	$573.06	$3,000.00	$375.66	$2,624.34	$375.66	65.55	$0.00	$2,624.34	$375.66	$0.00	$2,624.34	$375.66	$0.00	$375.66	$0.00	$0.00
04012050211402313011	$4,443.31	$11,502.00	$0.00	$15,945.31	$14,260.18	$1,685.13	$14,260.18	320.94	$0.00	$1,685.13	$14,260.18	$0.00	$1,685.13	$14,260.18	$0.00	$14,260.18	$0.00	$0.00
04012050211402314011	$7,052.15	$36,610.00	$0.00	$43,662.15	$42,065.00	$1,597.15	$42,065.00	596.48	$0.00	$1,597.15	$42,065.00	$0.00	$1,597.15	$42,065.00	$0.00	$42,065.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE MENOS PRE-COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	QUEDAR POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050211402318011	$2,040.90	$10,000.00	$0.00	$12,040.90	$7,192.00	$4,848.90	$7,192.00	352.39	$0.00	$4,848.90	$7,192.00	$0.00	$4,848.90	$7,192.00	$0.00	$7,192.00	$0.00	$0.00
04012050211402329011	$0.00	$1,600.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211402336021	$540.00	$0.00	$0.00	$540.00	$170.00	$370.00	$170.00	31.48	$0.00	$370.00	$170.00	$0.00	$370.00	$170.00	$0.00	$170.00	$0.00	$0.00
04012050211402338011	$8,180.64	$37,000.00	$14,180.64	$31,000.00	$26,912.00	$4,088.00	$26,912.00	328.97	$0.00	$4,088.00	$26,912.00	$0.00	$4,088.00	$26,912.00	$0.00	$26,912.00	$0.00	$0.00
04012050211402347011	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	$0.00	0.00	$0.00	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211402359011	$0.00	$15,700.00	$0.00	$15,700.00	$15,532.40	$167.60	$15,532.40	0.00	$0.00	$167.60	$15,532.40	$0.00	$167.60	$15,532.40	$0.00	$15,532.40	$0.00	$0.00
04012050211403311011	$80,773.80	$0.00	$36,486.00	$44,287.80	$44,284.00	$3.80	$44,284.00	54.82	$0.00	$3.80	$44,284.00	$0.00	$3.80	$44,284.00	$0.00	$44,284.00	$0.00	$0.00
04012050211403312011	$1,146.12	$0.00	$1,000.01	$146.11	$0.00	$146.11	$0.00	0.00	$0.00	$146.11	$0.00	$0.00	$146.11	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211403313011	$8,886.62	$8,000.00	$16,801.92	$84.70	$0.00	$84.70	$0.00	0.00	$0.00	$84.70	$0.00	$0.00	$84.70	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211403314011	$14,104.31	$0.00	$790.25	$13,314.06	$0.00	$13,314.06	$0.00	0.00	$0.00	$13,314.06	$0.00	$0.00	$13,314.06	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211403318011	$4,081.80	$0.00	$4,081.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$990.00	$90.00	$990.00	91.67	$0.00	$90.00	$990.00	$0.00	$90.00	$990.00	$0.00	$990.00	$0.00	$0.00
04012050211403338011	$16,361.28	$0.00	$12,819.36	$3,541.92	$0.00	$3,541.92	$0.00	0.00	$0.00	$3,541.92	$0.00	$0.00	$3,541.92	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211403347011	$2,040.00	$0.00	$0.00	$2,040.00	$0.00	$2,040.00	$0.00	0.00	$0.00	$2,040.00	$0.00	$0.00	$2,040.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$214,123.21**	**$198,730.00**	**$120,676.74**	**$292,177.47**	**$247,944.44**	**$44,233.03**	**$247,944.44**		**$0.00**	**$44,233.03**	**$247,944.44**	**$0.00**	**$44,233.03**	**$247,944.44**	**$0.00**	**$247,944.44**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$214,123.21**	**$198,730.00**	**$120,676.74**	**$292,177.47**	**$247,944.44**	**$44,233.03**	**$247,944.44**		**$0.00**	**$44,233.03**	**$247,944.44**	**$0.00**	**$44,233.03**	**$247,944.44**	**$0.00**	**$247,944.44**	**$0.00**	**$0.00**
116	**Cubrir los pagos correspondientes a impuestos, multas, tenencias y demás con motivo de la operación del ICATEC**																	
06	**EDUCACION**																	
04012050211501392031	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211502392031	$1,500.00	$22,280.00	$0.00	$23,780.00	$2,249.41	$21,530.59	$2,249.41	149.96	$0.00	$21,530.59	$11,864.41	-$9,615.00	$11,915.59	$2,249.41	$9,615.00	$1,396.00	$853.41	$10,468.41
04012050211502398011	$0.00	$4,792.00	$0.00	$4,792.00	$4,792.00	$0.00	$4,792.00	0.00	$0.00	$0.00	$4,792.00	$0.00	$0.00	$4,792.00	$0.00	$4,792.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-DEVENGADO MENOS COMPROMETIDO	PRESUPUESTO VIGENTE MENOS PRE-DEVENGADO	DEVENGADO	DISPONIBLE EN DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE PARA EJERCER
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050211503392031	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211503398011	$0.00	$13,000.00	$0.00	$13,000.00	$12,981.00	$19.00	$12,981.00	0.00	$0.00	$19.00	$12,981.00	$0.00	$19.00	$12,981.00	$0.00	$12,981.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,000.00**	**$40,072.00**	**$0.00**	**$45,072.00**	**$20,022.41**	**$25,049.59**	**$20,022.41**		**$0.00**	**$25,049.59**	**$29,637.41**	**$-9,615.00**	**$15,434.59**	**$20,022.41**	**$9,615.00**	**$19,169.00**	**$853.41**	**$10,468.41**
TOTAL PROYECTO	**$5,000.00**	**$40,072.00**	**$0.00**	**$45,072.00**	**$20,022.41**	**$25,049.59**	**$20,022.41**		**$0.00**	**$25,049.59**	**$29,637.41**	**$-9,615.00**	**$15,434.59**	**$20,022.41**	**$9,615.00**	**$19,169.00**	**$853.41**	**$10,468.41**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
05	**EDUCACION**																	
04012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211602341011	$900.00	$0.00	$0.00	$900.00	$99.18	$800.82	$99.18	11.02	$0.00	$800.82	$99.18	$0.00	$800.82	$99.18	$0.00	$99.18	$0.00	$0.00
04012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$99.18**	**$2,900.82**	**$99.18**		**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$99.18**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$99.18**	**$2,900.82**	**$99.18**		**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$99.18**	**$0.00**	**$0.00**
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
05	**EDUCACION**																	
04012050210502331041	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34	0.00	$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
064	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	
05	**EDUCACION**																	
04012050205402221021	$0.00	$2,000.00	$0.00	$2,000.00	$1,206.92	$793.08	$1,206.92	0.00	$0.00	$793.08	$1,206.92	$0.00	$793.08	$1,206.92	$0.00	$1,206.92	$0.00	$0.00
04012050205402375041	$0.00	$1,500.00	$0.00	$1,500.00	$1,447.60	$52.40	$1,447.60	0.00	$0.00	$52.40	$1,447.60	$0.00	$52.40	$1,447.60	$0.00	$1,447.60	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	EGRESO	EJERCIDO POR PAGAR	DISPONIBLE PARA GASTAR
Nombre	1	2	3	4	5	6=(4-5)	7	8=(7/4)*100	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(11-16)	18=(4-11)
ACT. INSTITUCIONAL	**$0.00**	**$3,500.00**	**$0.00**	**$3,500.00**	**$2,654.52**	**$845.48**	**$2,654.52**		**$0.00**	**$845.48**	**$2,654.52**	**$0.00**	**$845.48**	**$2,654.52**	**$0.00**	**$2,654.52**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$3,500.00**	**$0.00**	**$3,500.00**	**$2,654.52**	**$845.48**	**$2,654.52**		**$0.00**	**$845.48**	**$2,654.52**	**$0.00**	**$845.48**	**$2,654.52**	**$0.00**	**$2,654.52**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$5,984,416.21**	**$1,238,693.94**	**$2,012,756.86**	**$5,210,353.29**	**$4,502,411.28**	**$707,942.00**	**$4,502,411.28**		**$0.00**	**$707,942.00**	**$4,379,757.83**	**$122,653.45**	**$830,595.46**	**$4,527,216.67**	**$-147,458.84**	**$4,490,415.11**	**$36,801.56**	**$-110,657.28**
TOTAL DEPENDENCIA	**$5,984,416.21**	**$1,238,693.94**	**$2,012,756.86**	**$5,210,353.29**	**$4,502,411.28**	**$707,942.00**	**$4,502,411.28**		**$0.00**	**$707,942.00**	**$4,379,757.83**	**$122,653.45**	**$830,595.46**	**$4,527,216.67**	**$-147,458.84**	**$4,490,415.11**	**$36,801.56**	**$-110,657.28**
0501	**FRONTERA**																	
00	**OBJETIVO GENERICO**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
05012050202101113011	$33,276.96	$1.00	$61.35	$33,216.61	$33,216.61	$0.00	$33,216.61	99.82	$0.00	$0.00	$33,216.61	$0.00	$0.00	$33,216.61	$0.00	$33,216.61	$0.00	$0.00
05012050202101121011	$13,487.75	$0.00	$13,487.70	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202101122011	$121,389.73	$0.00	$56,287.56	$65,102.17	$65,102.17	$0.00	$65,102.17	53.63	$0.00	$0.00	$65,102.17	$0.00	$0.00	$65,102.17	$0.00	$65,102.17	$0.00	$0.00
05012050202101132041	$912.09	$0.00	$912.08	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202101132051	$3,648.34	$0.00	$57.32	$3,591.02	$3,591.02	$0.00	$3,591.02	98.43	$0.00	$0.00	$3,591.02	$0.00	$0.00	$3,591.02	$0.00	$3,591.02	$0.00	$0.00
05012050202101134011	$355.20	$0.00	$120.30	$234.90	$234.90	$0.00	$234.90	66.13	$0.00	$0.00	$234.90	$0.00	$0.00	$234.90	$0.00	$234.90	$0.00	$0.00
05012050202101134031	$422.82	$0.00	$264.69	$158.13	$158.09	$0.04	$158.09	37.39	$0.00	$0.04	$158.09	$0.00	$0.04	$158.09	$0.00	$158.09	$0.00	$0.00
05012050202101134061	$10,530.34	$5.17	$8,789.44	$1,746.07	$1,745.98	$0.09	$1,745.98	16.58	$0.00	$0.09	$1,745.98	$0.00	$0.09	$1,745.98	$0.00	$1,745.98	$0.00	$0.00
05012050202101134071	$187.38	$0.89	$0.00	$188.27	$183.91	$4.36	$183.91	98.15	$0.00	$4.36	$183.91	$0.00	$4.36	$183.91	$0.00	$183.91	$0.00	$0.00
05012050202101134081	$16,763.71	$0.00	$5,771.56	$10,992.15	$10,992.13	$0.02	$10,992.13	65.57	$0.00	$0.02	$10,992.13	$0.00	$0.02	$10,992.13	$0.00	$10,992.13	$0.00	$0.00
05012050202101134091	$1,619.70	$0.00	$550.82	$1,068.88	$1,068.88	$0.00	$1,068.88	65.99	$0.00	$0.00	$1,068.88	$0.00	$0.00	$1,068.88	$0.00	$1,068.88	$0.00	$0.00
05012050202101141031	$6,022.39	$0.00	$290.99	$5,731.40	$5,731.40	$0.00	$5,731.40	95.17	$0.00	$0.00	$5,731.40	$0.00	$0.00	$5,731.40	$0.00	$5,731.40	$0.00	$0.00
05012050202101141051	$3,327.04	$0.00	$38.25	$3,288.79	$3,288.79	$0.00	$3,288.79	98.85	$0.00	$0.00	$3,288.79	$0.00	$0.00	$3,288.79	$0.00	$3,288.79	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISOS	PRESUPUESTO VIGENTE MENOS COMPROMISOS	COMPROMISOS	PORCENTAJE COMPROMISOS	PRE-COMPROMISOS MAS COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCER	PAGADO	EJERCIDO MAS PAGAR	PORCENTAJE PAGADO RESPECTO DEL EJERCIDO
Numero	1	2	3	4	5	6=(4-5)	7	8=(5/7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10+13)	15	16=(13-15)	17=(15/16)
05012050202102142021	$3,327.04	$0.00	$0.00	$3,327.04	$2,935.07	$391.97	$2,935.07	88.22	$0.00	$391.97	$2,935.07	$0.00	$391.97	$2,935.07	$0.00	$2,935.07	$0.00	$0.00
05012050202102154031	$3,420.96	$0.00	$3,135.88	$285.08	$285.08	$0.00	$285.08	8.33	$0.00	$0.00	$285.08	$0.00	$0.00	$285.08	$0.00	$285.08	$0.00	$0.00
05012050202102156031	$1,630.09	$0.00	$1,630.06	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202102159031	$0.00	$575.00	$0.00	$575.00	$575.00	$0.00	$575.00	0.00	$0.00	$0.00	$575.00	$0.00	$0.00	$575.00	$0.00	$575.00	$0.00	$0.00
05012050202102161011	$1,954.61	$0.00	$589.81	$1,364.80	$1,364.80	$0.00	$1,364.80	69.82	$0.00	$0.00	$1,364.80	$0.00	$0.00	$1,364.80	$0.00	$1,364.80	$0.00	$0.00
05012050202102113011	$99,830.68	$0.00	$700.00	$99,130.68	$89,708.08	$9,422.60	$89,708.08	89.66	$0.00	$9,422.60	$89,708.08	$0.00	$9,422.60	$89,708.08	$0.00	$94,130.08	-$4,422.00	-$4,422.00
05012050202102121011	$40,463.24	$0.00	$40,463.19	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202102122011	$364,169.19	$0.00	$125,945.37	$238,223.82	$238,223.44	$0.38	$238,223.44	65.42	$0.00	$0.38	$238,223.44	$0.00	$0.38	$238,223.44	$0.00	$238,223.44	$0.00	$0.00
05012050202102132041	$2,736.26	$0.00	$166.00	$2,570.26	$2,570.25	$0.01	$2,570.25	93.93	$0.00	$0.01	$2,570.25	$0.00	$0.01	$2,570.25	$0.00	$2,570.25	$0.00	$0.00
05012050202102132051	$10,945.03	$0.00	$0.00	$10,945.03	$10,944.07	$0.96	$10,944.07	99.99	$0.00	$0.96	$10,944.07	$0.00	$0.96	$10,944.07	$0.00	$10,944.07	$0.00	$0.00
05012050202102134011	$1,065.60	$0.00	$741.10	$324.50	$324.50	$0.00	$324.50	30.45	$0.00	$0.00	$324.50	$0.00	$0.00	$324.50	$0.00	$324.50	$0.00	$0.00
05012050202102134031	$1,268.46	$0.00	$298.40	$970.06	$970.05	$0.01	$970.05	76.47	$0.00	$0.01	$970.05	$0.00	$0.01	$970.05	$0.00	$970.05	$0.00	$0.00
05012050202102134061	$31,591.01	$0.00	$21,938.74	$9,652.27	$9,652.22	$0.05	$9,652.22	30.55	$0.00	$0.05	$9,652.22	$0.00	$0.05	$9,652.22	$0.00	$9,652.22	$0.00	$0.00
05012050202102134071	$562.14	$0.00	$143.10	$419.04	$419.02	$0.02	$419.02	74.54	$0.00	$0.02	$419.02	$0.00	$0.02	$419.02	$0.00	$419.02	$0.00	$0.00
05012050202102134081	$50,291.14	$0.00	$1,052.97	$49,238.17	$49,238.17	$0.00	$49,238.17	97.91	$0.00	$0.00	$49,238.17	$0.00	$0.00	$49,238.17	$0.00	$49,238.17	$0.00	$0.00
05012050202102134091	$4,859.10	$0.00	$1,760.94	$3,098.16	$3,098.16	$0.00	$3,098.16	63.76	$0.00	$0.00	$3,098.16	$0.00	$0.00	$3,098.16	$0.00	$3,098.16	$0.00	$0.00
05012050202102141031	$18,067.18	$10,000.00	$136.40	$27,930.78	$27,930.77	$0.01	$27,930.77	154.59	$0.00	$0.01	$27,930.77	$0.00	$0.01	$27,930.77	$0.00	$27,930.77	$0.00	$0.00
05012050202102141051	$9,981.13	$0.00	$0.00	$9,981.13	$9,981.01	$0.12	$9,981.01	100.00	$0.00	$0.12	$9,981.01	$0.00	$0.12	$9,981.01	$0.00	$9,981.01	$0.00	$0.00
05012050202102142021	$9,981.13	$0.00	$0.00	$9,981.13	$9,980.77	$0.36	$9,980.77	100.00	$0.00	$0.36	$9,980.77	$0.00	$0.36	$9,980.77	$0.00	$9,980.77	$0.00	$0.00
05012050202102154031	$10,282.88	$0.00	$5,985.88	$4,277.00	$4,277.00	$0.00	$4,277.00	41.67	$0.00	$0.00	$4,277.00	$0.00	$0.00	$4,277.00	$0.00	$4,277.00	$0.00	$0.00
05012050202102156031	$4,890.27	$0.00	$4,890.24	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES/(REDUCCIONES)	MODIFICADO	PRESUPUESTO ejercido	PRESUPUESTO COMPROMETIDO	COMPROMETIDO	PRESUPUESTO DISPONIBLE	PRESUPUESTO COMPROMETIDO NO DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	POSICIONES NO DEVENGADAS	PRESUPUESTO NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	EJERCIDO	EJERCIDO NO PAGADO	EJERCIDO PAGADO
Numero	1	2	3=(1+2)	4	5	6=(4-5)	7	8=(3-7)	9=(3-5)	10	11=(7-10)	12=(3-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
05012050202102161011	$5,863.63	$0.00	$5,106.46	$757.37	$757.35	$0.02	$757.35	12.92	$0.00	$0.02	$757.35	$0.00	$0.02	$757.35	$0.00	$757.35	$0.00	$0.00
05012050202103113011	$199,661.76	$79,700.00	$29,775.39	$249,586.37	$249,586.31	$0.06	$249,586.31	125.00	$0.00	$0.06	$249,586.31	$0.00	$0.06	$249,586.31	$0.00	$249,586.31	$0.00	$0.00
05012050202103121011	$80,926.49	$0.00	$80,926.44	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202103122011	$728,338.39	$67,000.00	$67,022.28	$728,316.11	$728,315.67	$0.44	$728,315.67	100.00	$0.00	$0.44	$728,315.67	$0.00	$0.44	$728,315.67	$0.00	$728,315.67	$0.00	$0.00
05012050202103132041	$5,472.51	$3,000.00	$2.25	$8,470.26	$8,470.26	$0.00	$8,470.26	154.78	$0.00	$0.00	$8,470.26	$0.00	$0.00	$8,470.26	$0.00	$8,470.26	$0.00	$0.00
05012050202103132051	$21,890.05	$7,600.00	$0.00	$29,490.05	$29,490.00	$0.05	$29,490.00	134.72	$0.00	$0.05	$29,490.00	$0.00	$0.05	$29,490.00	$0.00	$29,490.00	$0.00	$0.00
05012050202103134011	$2,131.20	$284.40	$245.90	$2,169.70	$2,169.70	$0.00	$2,169.70	101.81	$0.00	$0.00	$2,169.70	$0.00	$0.00	$2,169.70	$0.00	$2,169.70	$0.00	$0.00
05012050202103134031	$2,536.92	$3,000.00	$2,276.65	$3,260.27	$3,260.27	$0.00	$3,260.27	128.51	$0.00	$0.00	$3,260.27	$0.00	$0.00	$3,260.27	$0.00	$3,260.27	$0.00	$0.00
05012050202103134061	$63,182.02	$20,010.00	$55,101.39	$28,090.63	$28,090.56	$0.07	$28,090.56	44.46	$0.00	$0.07	$28,090.56	$0.00	$0.07	$28,090.56	$0.00	$28,090.56	$0.00	$0.00
05012050202103134071	$1,124.28	$17,010.00	$15,777.07	$2,357.21	$2,357.21	$0.00	$2,357.21	209.66	$0.00	$0.00	$2,357.21	$0.00	$0.00	$2,357.21	$0.00	$2,357.21	$0.00	$0.00
05012050202103134081	$100,582.29	$13,376.28	$42,646.19	$71,312.38	$71,312.36	$0.02	$71,312.36	70.90	$0.00	$0.02	$71,312.36	$0.00	$0.02	$71,312.36	$0.00	$71,312.36	$0.00	$0.00
05012050202103134091	$9,718.20	$1,289.28	$2,802.59	$8,204.89	$8,204.88	$0.01	$8,204.88	84.43	$0.00	$0.01	$8,204.88	$0.00	$0.01	$8,204.88	$0.00	$8,204.88	$0.00	$0.00
05012050202103141031	$36,134.35	$95,706.23	$6,295.63	$125,544.95	$125,544.94	$0.01	$125,544.94	347.44	$0.00	$0.01	$125,544.94	$0.00	$0.01	$125,544.94	$0.00	$125,544.94	$0.00	$0.00
05012050202103141051	$19,962.27	$41,500.00	$3,957.82	$57,504.45	$57,504.44	$0.01	$57,504.44	288.07	$0.00	$0.01	$57,504.44	$0.00	$0.01	$57,504.44	$0.00	$57,504.44	$0.00	$0.00
05012050202103142021	$19,962.27	$36,000.00	$0.00	$55,962.27	$55,962.02	$0.25	$55,962.02	280.34	$0.00	$0.25	$55,962.02	$0.00	$0.25	$55,962.02	$0.00	$55,962.02	$0.00	$0.00
05012050202103152041	$0.00	$8,701.20	$2,096.66	$6,604.54	$6,604.54	$0.00	$6,604.54	0.00	$0.00	$0.00	$6,604.54	$0.00	$0.00	$6,604.54	$0.00	$6,604.54	$0.00	$0.00
05012050202103154031	$20,525.76	$17,850.80	$7,096.28	$31,280.28	$28,383.28	$2,897.00	$28,383.28	138.28	$0.00	$2,897.00	$28,383.28	$0.00	$2,897.00	$28,383.28	$0.00	$28,383.28	$0.00	$0.00
05012050202103156031	$9,780.54	$0.00	$9,780.52	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202103159031	$0.00	$6,775.00	$267.00	$6,508.00	$5,918.00	$590.00	$5,918.00	0.00	$0.00	$590.00	$5,918.00	$0.00	$590.00	$6,355.00	-$437.00	$6,355.00	$0.00	-$437.00
05012050202103161011	$11,727.66	$0.00	$5,366.15	$6,361.51	$6,361.49	$0.02	$6,361.49	54.24	$0.00	$0.02	$6,361.49	$0.00	$0.02	$6,361.49	$0.00	$6,361.49	$0.00	$0.00
05012050202103161031	$0.00	$16,030.00	$110.25	$15,919.75	$15,919.75	$0.00	$15,919.75	0.00	$0.00	$0.00	$15,919.75	$0.00	$0.00	$15,919.75	$0.00	$15,919.75	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE. COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	DISPONIBLE PARA EJERCER
Modelo	1	2	3	4	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050202103398011	$0.00	$22,666.00	$695.00	$21,971.00	$21,971.00	$0.00	$21,971.00	0.00	$0.00	$0.00	$21,971.00	$0.00	$0.00	$21,971.00	$0.00	$21,971.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,222,761.58**	**$468,081.25**	**$633,558.06**	**$2,057,284.77**	**$2,043,975.37**	**$13,309.40**	**$2,043,975.37**		**$0.00**	**$13,309.40**	**$2,043,975.37**	**$0.00**	**$13,309.40**	**$2,044,412.37**	**$-437.00**	**$2,048,834.37**	**$-4,422.00**	**$-4,859.00**
TOTAL PROYECTO	**$2,222,761.58**	**$468,081.25**	**$633,558.06**	**$2,057,284.77**	**$2,043,975.37**	**$13,309.40**	**$2,043,975.37**		**$0.00**	**$13,309.40**	**$2,043,975.37**	**$0.00**	**$13,309.40**	**$2,044,412.37**	**$-437.00**	**$2,048,834.37**	**$-4,422.00**	**$-4,859.00**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
05	**EDUCACION**																	
05012050202201211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202201212011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202201214011	$277.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202201336031	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202202212011	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202202214011	$831.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202202336031	$150.00	$2,730.00	$154.00	$2,726.00	$2,726.00	$0.00	$2,726.00	1,817.33	$0.00	$0.00	$2,726.00	$0.00	$0.00	$2,726.00	$0.00	$2,726.00	$0.00	$0.00
05012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202203212011	$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202203214011	$1,662.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202203336031	$300.00	$0.00	$226.00	$74.00	$0.00	$74.00	$0.00	0.00	$0.00	$74.00	$0.00	$0.00	$74.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$14,670.00**	**$2,730.00**	**$9,200.00**	**$8,200.00**	**$2,726.00**	**$5,474.00**	**$2,726.00**		**$0.00**	**$5,474.00**	**$2,726.00**	**$0.00**	**$5,474.00**	**$2,726.00**	**$0.00**	**$2,726.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,670.00**	**$2,730.00**	**$9,200.00**	**$8,200.00**	**$2,726.00**	**$5,474.00**	**$2,726.00**		**$0.00**	**$5,474.00**	**$2,726.00**	**$0.00**	**$5,474.00**	**$2,726.00**	**$0.00**	**$2,726.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
05	**EDUCACION**																	

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR DEVENGADO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050202301261021	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202302261021	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$10,538.00	$12.00	$10,538.00	0.00	$0.00	$12.00	$10,538.00	$0.00	$12.00	$10,538.00	$0.00	$10,538.00	$0.00	$0.00
05012050202303261021	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$10,550.00**	**$0.00**	**$16,550.00**	**$10,538.00**	**$6,012.00**	**$10,538.00**		**$0.00**	**$6,012.00**	**$10,538.00**	**$0.00**	**$6,012.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$10,550.00**	**$0.00**	**$16,550.00**	**$10,538.00**	**$6,012.00**	**$10,538.00**		**$0.00**	**$6,012.00**	**$10,538.00**	**$0.00**	**$6,012.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
05	**EDUCACION**																	
05012050202401217011	$6,000.00	$0.00	$5,000.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202402217011	$18,000.00	$89,810.00	$0.00	$107,810.00	$19,546.25	$88,263.75	$19,546.25	108.59	$0.00	$88,263.75	$15,156.43	$4,389.82	$92,653.57	$32,846.27	-$17,689.84	$28,088.78	$4,757.49	-$12,932.35
05012050202403217011	$36,000.00	$0.00	$35,000.02	$999.98	$0.00	$999.98	$0.00	0.00	$0.00	$999.98	$0.00	$0.00	$999.98	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$60,000.00**	**$89,810.00**	**$40,000.02**	**$109,809.98**	**$19,546.25**	**$90,263.73**	**$19,546.25**		**$0.00**	**$90,263.73**	**$15,156.43**	**$4,389.82**	**$94,653.55**	**$32,846.27**	**$-17,689.84**	**$28,088.78**	**$4,757.49**	**$-12,932.36**
TOTAL PROYECTO	**$60,000.00**	**$89,810.00**	**$40,000.02**	**$109,809.98**	**$19,546.25**	**$90,263.73**	**$19,546.25**		**$0.00**	**$90,263.73**	**$15,156.43**	**$4,389.82**	**$94,653.55**	**$32,846.27**	**$-17,689.84**	**$28,088.78**	**$4,757.49**	**$-12,932.36**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
05	**EDUCACION**																	
05012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202501261021	$514.77	$0.00	$333.58	$181.19	$0.00	$181.19	$0.00	0.00	$0.00	$181.19	$0.00	$0.00	$181.19	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202502221021	$1,874.11	$0.00	$1,447.98	$426.13	$0.00	$426.13	$0.00	0.00	$0.00	$426.13	$0.00	$0.00	$426.13	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202502261021	$1,544.32	$0.00	$0.00	$1,544.32	$0.00	$1,544.32	$0.00	0.00	$0.00	$1,544.32	$0.00	$0.00	$1,544.32	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202503261021	$3,088.63	$0.00	$0.00	$3,088.63	$0.00	$3,088.63	$0.00	0.00	$0.00	$3,088.63	$0.00	$0.00	$3,088.63	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISOS MAS COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	COMPROMISO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	SUBSIDIO POR APLICAR (DELEGA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(5-7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
ACT. INSTITUCIONAL	**$11,394.76**	**$0.00**	**$1,781.56**	**$9,613.20**	**$0.00**	**$9,613.20**	**$0.00**			**$0.00**	**$9,613.20**	**$0.00**	**$0.00**	**$9,613.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$11,394.76**	**$0.00**	**$1,781.56**	**$9,613.20**	**$0.00**	**$9,613.20**	**$0.00**			**$0.00**	**$9,613.20**	**$0.00**	**$0.00**	**$9,613.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
05	**EDUCACION**																	
05012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00		$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00
05012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00		$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00
05012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00		$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**			**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**			**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
05	**EDUCACION**																	
05012050203101211011	$600.00	$0.00	$450.00	$150.00	$0.00	$150.00	$0.00	0.00		$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00
05012050203101212011	$560.00	$0.00	$445.00	$115.00	$0.00	$115.00	$0.00	0.00		$0.00	$115.00	$0.00	$0.00	$115.00	$0.00	$0.00	$0.00	$0.00
05012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00		$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00
05012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00		$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00
05012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$386.67	$3,163.33	$386.67	21.48		$0.00	$3,163.33	$386.67	$0.00	$3,163.33	$386.67	$0.00	$1,336.84	-$950.17	-$950.17
05012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00		$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00		$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203102216011	$0.00	$680.00	$0.00	$680.00	$669.12	$10.88	$669.12	0.00		$0.00	$10.88	$669.12	$0.00	$10.88	$669.12	$0.00	$669.12	$0.00	$0.00
05012050203102217011	$1,090.80	$13,200.00	$0.00	$14,290.80	$5,638.60	$8,652.20	$5,638.60	516.92		$0.00	$8,652.20	$5,638.60	$0.00	$8,652.20	$5,638.60	$0.00	$3,185.45	$2,453.15	$2,453.15
05012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00		$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEV. COMPROMISOS	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEV. COMPROMISOS NO COMPROMETIDOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS NO DEVENGADOS	PRESUPUESTO VIGENTE NO REVISADO	EJERCIDO	DEVENGADO EJERCICIO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PORTAL PROPIO (CRUCE)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$1,482.17	$699.43	$1,482.17	67.94	$0.00	$699.43	$1,482.17	$0.00	$699.43	$1,482.17	$0.00	$1,482.17	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,166.00**	**$15,630.00**	**$895.00**	**$30,901.00**	**$8,176.56**	**$22,724.44**	**$8,176.56**		**$0.00**	**$22,724.44**	**$8,176.56**	**$0.00**	**$22,724.44**	**$8,176.56**	**$0.00**	**$6,673.58**	**$1,502.98**	**$1,502.98**
TOTAL PROYECTO	**$16,166.00**	**$15,630.00**	**$895.00**	**$30,901.00**	**$8,176.56**	**$22,724.44**	**$8,176.56**		**$0.00**	**$22,724.44**	**$8,176.56**	**$0.00**	**$22,724.44**	**$8,176.56**	**$0.00**	**$6,673.58**	**$1,502.98**	**$1,502.98**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
05	**EDUCACION**																	
05012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203201221021	$939.57	$0.00	$0.00	$939.57	$0.00	$939.57	$0.00	0.00	$0.00	$939.57	$0.00	$0.00	$939.57	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203202211011	$360.00	$0.00	$0.00	$360.00	$64.00	$296.00	$64.00	17.78	$0.00	$296.00	$64.00	$0.00	$296.00	$64.00	$0.00	$64.00	$0.00	$0.00
05012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203202221021	$2,818.71	$5,000.00	$0.00	$7,818.71	$2,400.00	$5,418.71	$2,400.00	85.15	$0.00	$5,418.71	$686.00	$1,714.00	$7,132.71	$686.00	$0.00	$2,400.00	-$1,714.00	-$1,714.00
05012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203203221021	$5,637.42	$0.00	$5,000.00	$637.42	$0.00	$637.42	$0.00	0.00	$0.00	$637.42	$0.00	$0.00	$637.42	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$20,961.70**	**$5,000.00**	**$5,000.00**	**$20,961.70**	**$2,464.00**	**$18,497.70**	**$2,464.00**		**$0.00**	**$18,497.70**	**$750.00**	**$1,714.00**	**$20,211.70**	**$750.00**	**$0.00**	**$2,464.00**	**$-1,714.00**	**$-1,714.00**
TOTAL PROYECTO	**$20,961.70**	**$5,000.00**	**$5,000.00**	**$20,961.70**	**$2,464.00**	**$18,497.70**	**$2,464.00**		**$0.00**	**$18,497.70**	**$750.00**	**$1,714.00**	**$20,211.70**	**$750.00**	**$0.00**	**$2,464.00**	**$-1,714.00**	**$-1,714.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEV. COMPROMISOS	PRESUPUESTO EJERCIDO ANTES COMPROMETIDO	COMPROMISOS	POR CIENTO	DEV. COMPROMISOS DEL EJERCICIO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	EJERCIDO	COMPROMISO DEL EJERCICIO	PRESUPUESTO VIGENTE DEL EJERCICIO	EJERCIDO	EJERCIDO DEL EJERCICIO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(7/4)	9=(6-7)	10=(4-7)	11=(7/10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(14-15)
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																
05	**EDUCACION**																
05012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y artículos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
05	**EDUCACION**																	
05012050204101246011	$1,400.00	$0.00	$41.43	$1,358.57	$1,358.57	$0.00	$1,358.57	97.04	$0.00	$0.00	$1,358.57	$0.00	$0.00	$1,358.57	$0.00	$1,358.57	$0.00	$0.00
05012050204101291011	$1,031.66	$0.00	$1,031.62	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204101357011	$553.42	$0.00	$553.42	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204102246011	$4,200.00	$27,000.00	$3,399.68	$27,800.32	$9,518.32	$18,282.00	$9,518.32	226.63	$0.00	$18,282.00	$19,060.16	-$9,541.84	$8,740.16	$9,518.32	$9,541.84	$5,180.66	$4,337.66	$13,879.50
05012050204102291011	$3,094.99	$26,358.57	$4,806.68	$24,646.88	$1,627.65	$23,019.23	$1,627.65	52.59	$0.00	$23,019.23	$21,178.24	-$19,550.59	$3,468.64	$2,821.88	$18,356.36	$23,655.73	-$20,833.85	-$2,477.49
05012050204102351011	$0.00	$3,800.00	$31.83	$3,768.17	$3,768.17	$0.00	$3,768.17	0.00	$0.00	$0.00	$3,768.17	$0.00	$0.00	$3,768.17	$0.00	$3,768.17	$0.00	$0.00
05012050204102357011	$1,660.27	$1,600.00	$1,755.46	$1,504.81	$1,504.80	$0.01	$1,504.80	90.64	$0.00	$0.01	$1,504.80	$0.00	$0.01	$1,504.80	$0.00	$1,504.80	$0.00	$0.00
05012050204103246011	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204103291011	$6,189.97	$0.00	$6,189.93	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204103357011	$3,320.53	$0.00	$3,320.53	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$29,850.84**	**$58,758.57**	**$29,530.68**	**$69,678.83**	**$17,777.51**	**$41,301.32**	**$17,777.51**		**$0.00**	**$41,301.32**	**$48,869.94**	**$-29,092.43**	**$12,208.89**	**$18,971.74**	**$27,898.20**	**$36,467.93**	**$-16,496.19**	**$11,402.01**

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMETIDO	PRESUPUESTO POR EJERCER (NETO COMPROMETIDO)	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO POR COMPROMETER	PRESUPUESTO DISPONIBLE (PRESUPUESTO TOTAL POR COMPROMETER)	DEVENGADO	COMPROMETIDO NO EJERCIDO	PRESUPUESTO POR EJERCER (NETO DEVENGAR)	EJERCIDO	DEVENGADO NO EJERCIDO	EJERCIDO NO PAGADO	EJERCIDO PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(4-7)	10=(9-8)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(16-17)
TOTAL PROYECTO	**$29,850.84**	**$68,758.57**	**$29,530.58**	**$69,078.83**	**$17,777.51**	**$41,301.32**	**$17,777.51**		**$0.00**	**$41,301.32**	**$46,869.94**	**$-29,092.43**	**$12,208.89**	**$18,971.74**	**$27,898.20**	**$36,467.93**	**$-16,496.19**	**$11,402.01**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
06	**EDUCACION**																	
05012050204201351011	$13,659.54	$0.00	$13,659.51	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204201352011	$1,931.75	$0.00	$1,931.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204201353011	$6,911.13	$0.00	$6,911.12	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204201357011	$3,106.84	$0.00	$3,106.83	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204202351011	$40,978.63	$10,000.00	$27,509.37	$23,469.26	$6,786.80	$16,682.46	$6,786.80	16.56	$0.00	$16,682.46	$6,786.80	$0.00	$16,682.46	$6,786.80	$0.00	$6,786.80	$0.00	$0.00
05012050204202352011	$5,795.25	$10,000.00	$11,626.21	$4,169.04	$4,169.04	$0.00	$4,169.04	71.94	$0.00	$0.00	$4,169.04	$0.00	$0.00	$4,169.04	$0.00	$4,169.04	$0.00	$0.00
05012050204202353011	$20,733.38	$16,260.00	$3,241.29	$33,752.09	$30,552.08	$3,200.01	$30,552.08	147.36	$0.00	$3,200.01	$29,300.00	$1,252.08	$4,452.09	$31,900.00	$-2,600.00	$30,552.08	$1,347.92	$-1,252.08
05012050204202357011	$9,320.53	$12,800.00	$4,448.92	$17,671.61	$15,921.60	$1,750.01	$15,921.60	170.82	$0.00	$1,750.01	$15,921.60	$0.00	$1,750.01	$14,521.60	$1,400.00	$14,521.60	$0.00	$1,400.00
05012050204203351011	$81,957.26	$0.00	$81,957.23	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204203352011	$11,590.50	$0.00	$11,590.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204203353011	$41,466.75	$0.00	$41,466.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204203357011	$18,641.06	$0.00	$18,641.05	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$256,092.63**	**$49,060.00**	**$226,090.63**	**$79,062.10**	**$57,429.52**	**$21,632.58**	**$57,429.52**		**$0.00**	**$21,632.58**	**$56,177.44**	**$1,252.08**	**$22,884.66**	**$57,377.44**	**$-1,200.00**	**$56,029.52**	**$1,347.92**	**$147.92**
TOTAL PROYECTO	**$256,092.63**	**$49,060.00**	**$226,090.63**	**$79,062.10**	**$57,429.52**	**$21,632.58**	**$57,429.52**		**$0.00**	**$21,632.58**	**$56,177.44**	**$1,252.08**	**$22,884.66**	**$57,377.44**	**$-1,200.00**	**$56,029.52**	**$1,347.92**	**$147.92**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
06	**EDUCACION**																	
05012050204301326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO PARA EL MES O COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	COMPROMISO PENDIENTE DE DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR TOTALES
Monitor	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050204301511012	$15,276.42	$0.00	$15,276.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204301515012	$20,479.59	$0.00	$20,479.58	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204301519012	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302326011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302511012	$45,829.25	$0.00	$45,829.24	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302515012	$61,438.78	$0.00	$61,438.76	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302569032	$0.00	$8,000.00	$4,050.00	$3,950.00	$3,950.00	$0.00	$3,950.00	0.00	$0.00	$0.00	$3,950.00	$0.00	$0.00	$3,950.00	$0.00	$3,950.00	$0.00	$0.00
05012050204303326011	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204303511012	$91,658.50	$0.00	$91,658.49	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204303515012	$122,877.56	$0.00	$122,877.55	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204303519012	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204303565012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$375,710.10**	**$8,000.00**	**$379,220.02**	**$4,490.08**	**$3,950.00**	**$540.08**	**$3,950.00**		**$0.00**	**$540.08**	**$3,950.00**	**$0.00**	**$540.08**	**$3,950.00**	**$0.00**	**$3,950.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$375,710.10**	**$8,000.00**	**$379,220.02**	**$4,490.08**	**$3,950.00**	**$540.08**	**$3,950.00**		**$0.00**	**$540.08**	**$3,950.00**	**$0.00**	**$540.08**	**$3,950.00**	**$0.00**	**$3,950.00**	**$0.00**	**$0.00**
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
06	**EDUCACION**																	
05012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Jueves 26 de Febrero de 2015

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	POR COMPROMETER	PRESUPUESTO AGENTE PARA COMPROMETER	COMPROMETIDO	% EJERCIDO / COMPROMETIDO	POR COMPROMETER Y EJERCER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	% EJERCIDO / DEVENGADO	PRESUPUESTO AGENTE PARA DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	% EJERCIDO / DEVENGADO	EJERCIDO NO PAGADO	SUBEJERCICIO (AHORRO)
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(4-7)	10	11=(7-10)	12=(11/4)	13	14=(10-13)	15	16=(13/10)	17=(10-16)	
05012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205101221021	$253.90	$0.00	$0.00	$253.90	$0.00	$253.90	$0.00	0.00	$0.00	$253.90	$0.00	$0.00	$253.90	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205101261021	$409.94	$0.00	$0.00	$409.94	$0.00	$409.94	$0.00	0.00	$0.00	$409.94	$0.00	$0.00	$409.94	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205101336031	$336.64	$0.00	$0.00	$336.64	$0.00	$336.64	$0.00	0.00	$0.00	$336.64	$0.00	$0.00	$336.64	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205102221021	$761.70	$400.00	$0.00	$1,161.70	$406.00	$755.70	$406.00	53.30	$0.00	$755.70	$406.00	$0.00	$755.70	$406.00	$0.00	$406.00	$0.00	$0.00
05012050205102261021	$1,229.82	$800.00	$0.00	$2,029.82	$750.00	$1,279.82	$750.00	60.98	$0.00	$1,279.82	$750.00	$0.00	$1,279.82	$750.00	$0.00	$750.00	$0.00	$0.00
05012050205102336031	$1,009.91	$0.00	$0.00	$1,009.91	$0.00	$1,009.91	$0.00	0.00	$0.00	$1,009.91	$0.00	$0.00	$1,009.91	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205103221021	$1,523.40	$0.00	$0.00	$1,523.40	$0.00	$1,523.40	$0.00	0.00	$0.00	$1,523.40	$0.00	$0.00	$1,523.40	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205103261021	$2,459.64	$0.00	$0.00	$2,459.64	$0.00	$2,459.64	$0.00	0.00	$0.00	$2,459.64	$0.00	$0.00	$2,459.64	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205103336031	$2,019.82	$0.00	$0.00	$2,019.82	$0.00	$2,019.82	$0.00	0.00	$0.00	$2,019.82	$0.00	$0.00	$2,019.82	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$59,804.76**	**$1,200.00**	**$0.00**	**$61,004.76**	**$1,156.00**	**$59,848.76**	**$1,156.00**		**$0.00**	**$59,848.76**	**$1,156.00**	**$0.00**	**$59,848.76**	**$1,156.00**	**$0.00**	**$1,156.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$59,804.76**	**$1,200.00**	**$0.00**	**$61,004.76**	**$1,156.00**	**$59,848.76**	**$1,156.00**		**$0.00**	**$59,848.76**	**$1,156.00**	**$0.00**	**$59,848.76**	**$1,156.00**	**$0.00**	**$1,156.00**	**$0.00**	**$0.00**

062 **Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**

06 **EDUCACION**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Unidad(es) programática(s) / Nombre	PRESUPUESTO APROBADO	AMPLIACIONES/ (REDUCCIONES)	PRESUPUESTO MODIFICADO	PRESUPUESTO MODIFICADO COMPROMETIDO	PRESUPUESTO MODIFICADO NO COMPROMETIDO	COMPROMETIDO	NO COMPROMETIDO	% NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS NO DEVENGADOS	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	EJERCIDO NO PAGADO (SOLO CAPITULO 1000)
	1	2	3	4	5	6=(4-5)	7=5	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050205201261021	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	$0.00	0.00	$0.00	$175.00	$0.00	$0.00	$175.00	$0.00	$0.00	$0.00	$0.00
05012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00
05012050205201361011	$2,478.35	$0.00	$0.02	$2,478.33	$828.00	$1,650.33	$828.00	33.41	$0.00	$1,650.33	$828.00	$0.00	$1,650.33	$828.00	$0.00	$828.00	$0.00
05012050205202261021	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00	$0.00	0.00	$0.00	$525.00	$0.00	$0.00	$525.00	$0.00	$0.00	$0.00	$0.00
05012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00
05012050205202361011	$7,435.04	$18,387.48	$0.00	$25,822.52	$15,988.63	$9,833.89	$15,988.63	215.04	$0.00	$9,833.89	$18,474.83	-$2,486.20	$7,347.89	$18,474.83	$0.00	$19,769.12	-$1,294.29
05012050205203261021	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00	0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$0.00
05012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00
05012050205203361011	$14,870.09	$0.00	$3,999.98	$10,870.11	$8,556.58	$2,313.53	$8,556.58	57.54	$0.00	$2,313.53	$8,556.58	$0.00	$2,313.53	$8,556.58	$0.00	$8,556.58	$0.00
ACT. INSTITUCIONAL	**$28,033.48**	**$18,387.48**	**$4,000.00**	**$42,420.96**	**$25,373.21**	**$17,047.75**	**$25,373.21**		**$0.00**	**$17,047.75**	**$27,859.41**	**$-2,486.20**	**$14,661.55**	**$27,859.41**	**$0.00**	**$29,163.70**	**$-1,294.29**	**$-1,294.29**
TOTAL PROYECTO	**$28,033.48**	**$18,387.48**	**$4,000.00**	**$42,420.96**	**$25,373.21**	**$17,047.75**	**$25,373.21**		**$0.00**	**$17,047.75**	**$27,859.41**	**$-2,486.20**	**$14,661.55**	**$27,859.41**	**$0.00**	**$29,163.70**	**$-1,294.29**	**$-1,294.29**
055	**Participar y apoyar la organización de 60 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																
06	**EDUCACION**																
05012050205501221021	$521.24	$0.00	$0.00	$521.24	$0.00	$521.24	$0.00	0.00	$0.00	$521.24	$0.00	$0.00	$521.24	$0.00	$0.00	$0.00	$0.00
05012050205501261021	$313.66	$0.00	$0.00	$313.66	$0.00	$313.66	$0.00	0.00	$0.00	$313.66	$0.00	$0.00	$313.66	$0.00	$0.00	$0.00	$0.00
05012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00
05012050205502217011	$0.00	$2,000.00	$0.00	$2,000.00	$291.14	$1,708.86	$291.14	0.00	$0.00	$1,708.86	$291.14	$0.00	$1,708.86	$291.14	$0.00	$710.43	-$419.29
05012050205502221021	$1,563.71	$4,400.00	$0.01	$5,963.70	$4,064.00	$1,899.70	$4,064.00	259.90	$0.00	$1,899.70	$4,064.00	$0.00	$1,899.70	$4,064.00	$0.00	$4,064.00	$0.00
05012050205502261021	$940.98	$3,000.00	$0.00	$3,940.98	$550.00	$3,390.98	$550.00	58.45	$0.00	$3,390.98	$550.00	$0.00	$3,390.98	$550.00	$0.00	$550.00	$0.00
05012050205502323021	$0.00	$3,000.00	$0.00	$3,000.00	$1,740.00	$1,260.00	$1,740.00	0.00	$0.00	$1,260.00	$1,740.00	$0.00	$1,260.00	$1,740.00	$0.00	$1,740.00	$0.00
05012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$1,100.00	$1,390.00	$1,100.00	44.18	$0.00	$1,390.00	$1,100.00	$0.00	$1,390.00	$1,100.00	$0.00	$1,100.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	DEL COMPROMISO	PRESUPUESTO DEVENGADO DEL COMPROMISO	COMPROMETIDO	PORCENTAJE DE COMPROMETIDO	DEL COMPROMISO POR COMPROMETER	PRESUPUESTO DEVENGADO PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO EJERCIDO PARA DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO POR PAGAR	COMPROMISO POR EJERCER
Nombre		1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)*100	9=(4-7)	10=(6-7)	11	12=(7-11)	13=(6-11)	14	15=(11-14)	16	17=(11-16)	18=(4-11)
05012050205503221021		$3,127.42	$0.00	$2,999.98	$127.44	$0.00	$127.44	$0.00	0.00	$0.00	$127.44	$0.00	$0.00	$127.44	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205503261021		$1,881.96	$0.00	$0.00	$1,881.96	$0.00	$1,881.96	$0.00	0.00	$0.00	$1,881.96	$0.00	$0.00	$1,881.96	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205503375041		$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$16,648.96**	**$12,400.00**	**$2,999.99**	**$26,048.97**	**$7,745.14**	**$18,303.83**	**$7,745.14**		**$0.00**	**$18,303.83**	**$7,745.14**	**$0.00**	**$18,303.83**	**$7,745.14**	**$0.00**	**$8,164.43**	**$-419.29**	**$-419.29**
TOTAL PROYECTO		**$16,648.96**	**$12,400.00**	**$2,999.99**	**$26,048.97**	**$7,745.14**	**$18,303.83**	**$7,745.14**		**$0.00**	**$18,303.83**	**$7,745.14**	**$0.00**	**$18,303.83**	**$7,745.14**	**$0.00**	**$8,164.43**	**$-419.29**	**$-419.29**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																		
05	**EDUCACION**																		
05012050205601336021		$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205602336021		$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205602375041		$0.00	$4,910.00	$0.00	$4,910.00	$4,813.92	$96.08	$4,813.92	0.00	$0.00	$96.08	$4,813.92	$0.00	$96.08	$4,813.92	$0.00	$4,813.92	$0.00	$0.00
05012050205603336021		$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$5,500.00**	**$4,910.00**	**$0.00**	**$10,410.00**	**$4,813.92**	**$5,596.08**	**$4,813.92**		**$0.00**	**$5,596.08**	**$4,813.92**	**$0.00**	**$5,596.08**	**$4,813.92**	**$0.00**	**$4,813.92**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$5,500.00**	**$4,910.00**	**$0.00**	**$10,410.00**	**$4,813.92**	**$5,596.08**	**$4,813.92**		**$0.00**	**$5,596.08**	**$4,813.92**	**$0.00**	**$5,596.08**	**$4,813.92**	**$0.00**	**$4,813.92**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																		
05	**EDUCACION**																		
05012050205701261021		$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205702261021		$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205703261021		$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**		**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**		**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Unidad(es) presupuestal(es) / Nombre	PRESUPUESTO APROBADO 1	AMPLIACIONES 2	REDUCCIONES 3	PRESUPUESTO MODIFICADO 4	PRES. COMPROMETIDO 5	PRESUPUESTO APROBADO DISPONIBLE 6=(4-5)	EJERCIDO 7	PORCENTAJE EJERCIDO	PRES. COMPROMETIDO DE PORCENTAJE	PRESUPUESTO DISPONIBLE PARA COMPROMETER 9=(4-7)	DEVENGADO 10	COMPROMETIDO NO DEVENGADO 11=(7-10)	PRESUPUESTO VENCIDO NO DEVENGADO 12=(6-10)	EJERCIDO 13	DISPONIBLE NO EJERCIDO 14=(10-13)	PAGADO 15	EJERCIDO NO PAGADO 16=+$15)	SUJETAR POR PAGAR (DEUDA) 17=(10-15)
101	**Elaborar el Programa Operativo Anual asi como Presupuesto de Ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
05	**EDUCACION**																	
05012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210103212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
05	**EDUCACION**																	
05012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210201375041	$146.42	$0.00	$0.00	$146.42	$0.00	$146.42	$0.00	0.00	$0.00	$146.42	$0.00	$0.00	$146.42	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Actividad institucional/ programa/ Meta	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	DEVENGADO COMPROMETIDO	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	SUBEJERCICIO POR LOGRAR (META)
Numero	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	(11=7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210202221021	$0.00	$7,360.00	$0.00	$7,360.00	$7,177.01	$182.99	$7,177.01	0.00	$0.00	$182.99	$7,177.01	$0.00	$182.99	$7,177.01	$0.00	$7,177.01	$0.00	$0.00
05012050210202261021	$0.00	$2,865.00	$0.00	$2,865.00	$1,365.00	$1,500.00	$1,365.00	0.00	$0.00	$1,500.00	$1,365.00	$0.00	$1,500.00	$1,365.00	$0.00	$1,365.00	$0.00	$0.00
05012050210202361011	$0.00	$1,000.00	$0.00	$1,000.00	$812.00	$188.00	$812.00	0.00	$0.00	$188.00	$812.00	$0.00	$188.00	$812.00	$0.00	$812.00	$0.00	$0.00
05012050210202375041	$439.26	$1,700.00	$0.00	$2,139.26	$1,644.30	$494.96	$1,644.30	374.33	$0.00	$494.96	$1,644.30	$0.00	$494.96	$1,644.30	$0.00	$1,644.30	$0.00	$0.00
05012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210203375041	$878.52	$0.00	$0.00	$878.52	$0.00	$878.52	$0.00	0.00	$0.00	$878.52	$0.00	$0.00	$878.52	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$17,444.20**	**$12,925.00**	**$0.00**	**$30,369.20**	**$10,998.31**	**$19,370.89**	**$10,998.31**		**$0.00**	**$19,370.89**	**$10,998.31**	**$0.00**	**$19,370.89**	**$10,998.31**	**$0.00**	**$10,998.31**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$17,444.20**	**$12,925.00**	**$0.00**	**$30,369.20**	**$10,998.31**	**$19,370.89**	**$10,998.31**		**$0.00**	**$19,370.89**	**$10,998.31**	**$0.00**	**$19,370.89**	**$10,998.31**	**$0.00**	**$10,998.31**	**$0.00**	**$0.00**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
06	**EDUCACION**																	
05012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMISO	PRESUPUESTO POR COMPROMETER	PRE-COMPROMISO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO DISPONIBLE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	EJERCIDO MAS COMPROMISO (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7+10)	12=(4-11)	13	14=(10+13)	15	16=(13-15)	17=(10-15)
05012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
05012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00
05012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00
05012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																
05	**EDUCACION**																
05012050210601221021	$549.98	$0.00	$0.00	$549.98	$0.00	$549.98	$0.00	0.00	$0.00	$549.98	$0.00	$0.00	$549.98	$0.00	$0.00	$0.00	$0.00
05012050210601261021	$1,854.09	$0.00	$1,854.01	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00
05012050210602221021	$1,649.93	$0.00	$0.00	$1,649.93	$840.97	$808.96	$840.97	50.97	$0.00	$808.96	$840.97	$0.00	$808.96	$840.97	$0.00	$840.97	$0.00
05012050210602261021	$5,562.28	$0.00	$3,154.25	$2,408.03	$2,408.00	$0.03	$2,408.00	43.29	$0.00	$0.03	$2,408.00	$0.00	$0.03	$2,408.00	$0.00	$2,408.00	$0.00
05012050210603275041	$0.00	$8,000.00	$0.00	$8,000.00	$5,442.00	$2,558.00	$5,442.00	0.00	$0.00	$2,558.00	$5,442.00	$0.00	$2,558.00	$5,442.00	$0.00	$5,442.00	$0.00
05012050210603221021	$3,299.87	$0.00	$0.00	$3,299.87	$0.00	$3,299.87	$0.00	0.00	$0.00	$3,299.87	$0.00	$0.00	$3,299.87	$0.00	$0.00	$0.00	$0.00
05012050210603261021	$11,124.56	$0.00	$11,124.48	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$24,040.72**	**$8,000.00**	**$16,132.74**	**$15,907.98**	**$8,690.97**	**$7,217.01**	**$8,690.97**		**$0.00**	**$7,217.01**	**$8,690.97**	**$0.00**	**$7,217.01**	**$8,690.97**	**$0.00**	**$8,690.97**	**$0.00**
TOTAL PROYECTO	**$24,040.72**	**$8,000.00**	**$16,132.74**	**$15,907.98**	**$8,690.97**	**$7,217.01**	**$8,690.97**		**$0.00**	**$7,217.01**	**$8,690.97**	**$0.00**	**$7,217.01**	**$8,690.97**	**$0.00**	**$8,690.97**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																
05	**EDUCACION**																
05012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMETIDO	PRESUPUESTO DISPONIBLE ANTES DE COMPROMETER	COMPROMETIDO	DISPONIBLE DESPUES DE COMPROMETER	PRE-COMPROMETIDO MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO MAS DEVENGADO	PRESUPUESTO DISPONIBLE PARA EJERCER	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DEVENGADO SIN PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(5+7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
05012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801375041	$881.39	$0.00	$0.00	$881.39	$0.00	$881.39	$0.00	0.00	$0.00	$881.39	$0.00	$0.00	$881.39	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$172.00	$1,689.16	$172.00	9.24	$0.00	$1,689.16	$172.00	$0.00	$1,689.16	$172.00	$0.00	$172.00	$0.00	$0.00
05012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802374011	$0.00	$10,000.00	$0.00	$10,000.00	$9,280.00	$720.00	$9,280.00	0.00	$0.00	$720.00	$9,280.00	$0.00	$720.00	$9,280.00	$0.00	$9,280.00	$0.00	$0.00
05012050210802375041	$2,644.17	$13,000.00	$0.00	$15,644.17	$5,964.36	$9,679.81	$5,964.36	225.57	$0.00	$9,679.81	$6,873.92	-$909.56	$8,770.25	$6,641.47	$232.45	$7,533.03	-$891.56	-$659.11
05012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	ALERTA BANCA INICIAL DIFERIDO
Numero	1	2	3	4=(1-2-3)	5	6=(4-5)	7	8=(5/4)	9=(5+7)	10=(4-7)	11	12=(5+11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
05012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803375041	$5,288.35	$0.00	$3,399.98	$1,888.37	$1,800.00	$88.37	$1,800.00	34.04	$0.00	$88.37	$1,800.00	$0.00	$88.37	$1,800.00	$0.00	$1,800.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$28,917.79**	**$23,000.00**	**$3,399.98**	**$48,517.81**	**$17,216.36**	**$31,301.45**	**$17,216.36**		**$0.00**	**$31,301.45**	**$18,125.92**	**$-909.56**	**$30,391.89**	**$17,893.47**	**$232.45**	**$18,785.03**	**$-891.56**	**$-659.11**
TOTAL PROYECTO	**$28,917.79**	**$23,000.00**	**$3,399.98**	**$48,517.81**	**$17,216.36**	**$31,301.45**	**$17,216.36**		**$0.00**	**$31,301.45**	**$18,125.92**	**$-909.56**	**$30,391.89**	**$17,893.47**	**$232.45**	**$18,785.03**	**$-891.56**	**$-659.11**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
06	**EDUCACION**																	
05012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210901261021	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210902261021	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210903261021	$1,320.00	$0.00	$0.00	$1,320.00	$135.30	$1,184.70	$135.30	10.25	$0.00	$1,184.70	$135.30	$0.00	$1,184.70	$135.30	$0.00	$135.30	$0.00	$0.00
05012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**$135.30**	**$8,864.70**	**$135.30**		**$0.00**	**$8,864.70**	**$135.30**	**$0.00**	**$8,864.70**	**$135.30**	**$0.00**	**$135.30**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**$135.30**	**$8,864.70**	**$135.30**		**$0.00**	**$8,864.70**	**$135.30**	**$0.00**	**$8,864.70**	**$135.30**	**$0.00**	**$135.30**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Proyección programática / Nombre	1	2	3	4	5=(4-5)	6	7=(4-7)	8=(4-7)	9	10=(7-10)	11=(4-10)	12	13=(10-13)	14=(10-13)	15	16=(15-15)	17=(16-5)
05 EDUCACION																	
05012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
05012050211002344011	$3,000.00	$8,930.00	$1,633.01	$10,296.99	$10,296.99	$0.00	$10,296.99	343.23	$0.00	$0.00	$10,296.99	$0.00	$0.00	$10,296.99	$0.00	$10,296.99	$0.00	$0.00
05012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,000.00**	**$8,930.00**	**$7,633.01**	**$11,296.99**	**$10,296.99**	**$1,000.00**	**$10,296.99**		**$0.00**	**$1,000.00**	**$10,296.99**	**$0.00**	**$1,000.00**	**$10,296.99**	**$0.00**	**$10,296.99**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,000.00**	**$8,930.00**	**$7,633.01**	**$11,296.99**	**$10,296.99**	**$1,000.00**	**$10,296.99**		**$0.00**	**$1,000.00**	**$10,296.99**	**$0.00**	**$1,000.00**	**$10,296.99**	**$0.00**	**$10,296.99**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																
05 EDUCACION																	
05012050211101211011	$2,901.74	$0.00	$2,833.00	$68.74	$68.72	$0.02	$68.72	2.37	$0.00	$0.02	$68.72	$0.00	$0.02	$68.72	$0.00	$68.72	$0.00	$0.00
05012050211101212011	$1,711.06	$0.00	$0.00	$1,711.06	$900.00	$811.06	$900.00	52.60	$0.00	$811.06	$900.00	$0.00	$811.06	$900.00	$0.00	$900.00	$0.00	$0.00
05012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211101216011	$6,327.27	$0.00	$0.00	$6,327.27	$0.00	$6,327.27	$0.00	0.00	$0.00	$6,327.27	$0.00	$0.00	$6,327.27	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211101261021	$120.50	$0.00	$0.00	$120.50	$120.50	$0.00	$120.50	100.00	$0.00	$0.00	$120.50	$0.00	$0.00	$120.50	$0.00	$120.50	$0.00	$0.00
05012050211101291011	$2,111.62	$0.00	$0.00	$2,111.62	$0.00	$2,111.62	$0.00	0.00	$0.00	$2,111.62	$0.00	$0.00	$2,111.62	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211101336031	$316.75	$0.00	$0.00	$316.75	$0.00	$316.75	$0.00	0.00	$0.00	$316.75	$0.00	$0.00	$316.75	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211102211011	$8,705.21	$26,689.38	$3,567.54	$30,827.05	$24,921.16	$5,905.89	$24,921.16	286.28	$0.00	$5,905.89	$18,551.28	$6,369.88	$12,275.77	$19,487.29	-$936.01	$8,793.36	$9,693.93	$8,757.92
05012050211102212011	$5,133.19	$11,850.00	$0.00	$16,983.19	$14,929.13	$2,054.06	$14,929.13	290.84	$0.00	$2,054.06	$14,929.13	$0.00	$2,054.06	$14,929.13	$0.00	$14,929.13	$0.00	$0.00
05012050211102214011	$558.00	$15,979.74	$0.00	$16,537.74	$8,586.87	$7,950.87	$8,586.87	1,538.87	$0.00	$7,950.87	$9,823.09	-$1,236.22	$6,714.65	$8,586.87	$1,236.22	$8,586.87	$0.00	$1,236.22
05012050211102216011	$18,981.81	$27,490.00	$0.00	$46,471.81	$34,852.86	$11,618.95	$34,852.86	183.61	$0.00	$11,618.95	$34,852.86	$0.00	$11,618.95	$29,959.88	$4,892.98	$29,915.78	$44.10	$4,937.08
05012050211102221021	$0.00	$5,000.00	$0.00	$5,000.00	$3,219.00	$1,781.00	$3,219.00	0.00	$0.00	$1,781.00	$3,027.00	$192.00	$1,973.00	$3,174.60	-$147.60	$2,982.60	$192.00	$44.40

ICATEC

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Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRESUPUESTO DISPONIBLE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Numero	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)
05012050211102261021	$361.50	$35,100.00	$20,000.00	$15,461.50	$7,049.20	$8,412.30	$7,049.20	1,949.99	$0.00
05012050211102291011	$6,334.85	$0.00	$0.00	$6,334.85	$0.00	$6,334.85	$0.00	0.00	$0.00
05012050211102336031	$950.25	$0.00	$0.00	$950.25	$0.00	$950.25	$0.00	0.00	$0.00
05012050211102375041	$0.00	$680.00	$0.00	$680.00	$679.00	$1.00	$679.00	0.00	$0.00
05012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$2,489.65	$10.35	$2,489.65	0.00	$0.00
05012050211103211011	$17,410.41	$0.00	$8,760.02	$8,650.39	$8,650.38	$0.01	$8,650.38	49.69	$0.00
05012050211103212011	$10,266.38	$0.00	$0.00	$10,266.38	$7,314.72	$2,951.66	$7,314.72	71.25	$0.00
05012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$929.74	$186.26	$929.74	83.31	$0.00
05012050211103216011	$37,963.61	$0.00	$0.00	$37,963.61	$0.00	$37,963.61	$0.00	0.00	$0.00
05012050211103261021	$723.00	$0.00	$0.00	$723.00	$723.00	$0.00	$723.00	100.00	$0.00
05012050211103291011	$12,669.70	$0.00	$0.00	$12,669.70	$0.00	$12,669.70	$0.00	0.00	$0.00
05012050211103336031	$1,900.50	$0.00	$0.00	$1,900.50	$0.00	$1,900.50	$0.00	0.00	$0.00
ACT. INSTITUCIONAL	**$136,749.33**	**$124,289.12**	**$35,160.56**	**$225,877.89**	**$115,433.93**	**$110,443.96**	**$115,433.93**		**$0.00**
TOTAL PROYECTO	**$136,749.33**	**$124,289.12**	**$35,160.56**	**$225,877.89**	**$115,433.93**	**$110,443.96**	**$115,433.93**		**$0.00**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**								
05	**EDUCACION**								
05012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00
05012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00
05012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00
05012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00
05012050211201375041	$284.00	$0.00	$0.00	$284.00	$0.00	$284.00	$0.00	0.00	$0.00

Información programática	COMPROMETIDO	DEVENGADO	COMPROMETIDO POR EJERCER	PRESUPUESTO DISPONIBLE PARA DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	CUENTA POR PAGAR (DEUDA)
Numero	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)	
05012050211102261021	$7,121.20	-$72.00	$8,340.30	$12,661.50	-$5,540.30	$12,661.50	$0.00	-$5,540.30	
05012050211102291011	$0.00	$0.00	$6,334.85	$0.00	$0.00	$0.00	$0.00	$0.00	
05012050211102336031	$0.00	$0.00	$950.25	$0.00	$0.00	$0.00	$0.00	$0.00	
05012050211102375041	$679.00	$0.00	$1.00	$679.00	$0.00	$679.00	$0.00	$0.00	
05012050211102383011	$2,489.65	$0.00	$10.35	$2,489.65	$0.00	$2,489.65	$0.00	$0.00	
05012050211103211011	$8,650.38	$0.00	$0.01	$8,650.38	$0.00	$8,650.38	$0.00	$0.00	
05012050211103212011	$7,314.72	$0.00	$2,951.66	$7,314.72	$0.00	$7,314.72	$0.00	$0.00	
05012050211103214011	$929.74	$0.00	$186.26	$929.74	$0.00	$929.74	$0.00	$0.00	
05012050211103216011	$0.00	$0.00	$37,963.61	$0.00	$0.00	$0.00	$0.00	$0.00	
05012050211103261021	$723.00	$0.00	$0.00	$723.00	$0.00	$723.00	$0.00	$0.00	
05012050211103291011	$0.00	$0.00	$12,669.70	$0.00	$0.00	$0.00	$0.00	$0.00	
05012050211103336031	$0.00	$0.00	$1,900.50	$0.00	$0.00	$0.00	$0.00	$0.00	
ACT. INSTITUCIONAL	**$110,189.27**	**$5,253.66**	**$115,697.62**	**$110,674.98**	**$-494.71**	**$100,744.95**	**$9,930.03**	**$9,435.32**	
TOTAL PROYECTO	**$110,189.27**	**$5,253.66**	**$115,697.62**	**$110,674.98**	**$-494.71**	**$100,744.95**	**$9,930.03**	**$9,435.32**	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMETIDO	PRESUPUESTO EJERCIDO (DEVENGADO)	COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	PRES. COMPROMETIDO SIN DEVENGAR	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO DISPONIBLE PARA DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	EJERCIDO	EJERCIDO SIN PAGAR	SUFICIENCIA POR PAGAR (FUENTE)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211203375041	$852.00	$0.00	$0.00	$852.00	$0.00	$852.00	$0.00	0.00	$0.00	$852.00	$0.00	$0.00	$852.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211203375041	$1,704.00	$0.00	$0.00	$1,704.00	$0.00	$1,704.00	$0.00	0.00	$0.00	$1,704.00	$0.00	$0.00	$1,704.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$8,890.00**	**$0.00**	**$0.00**	**$8,890.00**	**$0.00**	**$8,890.00**	**$0.00**		**$0.00**	**$8,890.00**	**$0.00**	**$0.00**	**$8,890.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$8,890.00**	**$0.00**	**$0.00**	**$8,890.00**	**$0.00**	**$8,890.00**	**$0.00**		**$0.00**	**$8,890.00**	**$0.00**	**$0.00**	**$8,890.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
05	**EDUCACION**																	
05012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211302271011	$2,717.90	$8,000.00	$0.00	$10,717.90	$9,000.00	$1,717.90	$9,000.00	331.14	$0.00	$1,717.90	$9,000.00	$0.00	$1,717.90	$9,000.00	$0.00	$9,000.00	$0.00	$0.00
05012050211303271011	$5,436.80	$0.00	$0.00	$5,436.80	$2,325.95	$3,109.85	$2,325.95	42.79	$0.00	$3,109.85	$2,325.95	$0.00	$3,109.85	$2,325.95	$0.00	$2,325.95	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,059.66**	**$8,000.00**	**$0.00**	**$17,059.66**	**$11,325.95**	**$5,733.71**	**$11,325.95**		**$0.00**	**$5,733.71**	**$11,325.95**	**$0.00**	**$5,733.71**	**$11,325.95**	**$0.00**	**$11,325.95**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,059.66**	**$8,000.00**	**$0.00**	**$17,059.66**	**$11,325.95**	**$5,733.71**	**$11,325.95**		**$0.00**	**$5,733.71**	**$11,325.95**	**$0.00**	**$5,733.71**	**$11,325.95**	**$0.00**	**$11,325.95**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonía, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajería, fletes y maniobras del ICATEC**																	
06	**EDUCACION**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REF. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE MAS COMPROMETIDO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	EJERCIDO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR DEBIDAS
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
05012050211401311011	$6,989.30	$0.00	$6,900.02	$89.28	$0.00	$89.28	$0.00	0.00	$0.00	$89.28	$0.00	$0.00	$89.28	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401312011	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	$0.00	0.00	$0.00	$90.00	$0.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401313011	$386.25	$0.00	$0.00	$386.25	$0.00	$386.25	$0.00	0.00	$0.00	$386.25	$0.00	$0.00	$386.25	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401314011	$1,575.36	$0.00	$0.00	$1,575.36	$0.00	$1,575.36	$0.00	0.00	$0.00	$1,575.36	$0.00	$0.00	$1,575.36	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401318011	$609.83	$0.00	$0.00	$609.83	$0.00	$609.83	$0.00	0.00	$0.00	$609.83	$0.00	$0.00	$609.83	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401322011	$15,337.37	$0.00	$15,337.32	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401326011	$384.00	$0.00	$0.00	$384.00	$0.00	$384.00	$0.00	0.00	$0.00	$384.00	$0.00	$0.00	$384.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401338011	$750.00	$0.00	$0.02	$749.98	$0.00	$749.98	$0.00	0.00	$0.00	$749.98	$0.00	$0.00	$749.98	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401347011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211402311011	$20,967.90	$97,000.00	$0.00	$117,967.90	$107,058.00	$10,909.90	$107,058.00	510.58	$0.00	$10,909.90	$107,058.00	$0.00	$10,909.90	$107,058.00	$0.00	$107,058.00	$0.00	$0.00
05012050211402312011	$270.00	$0.00	$0.00	$270.00	$0.00	$270.00	$0.00	0.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211402313011	$1,158.75	$0.00	$0.00	$1,158.75	$0.00	$1,158.75	$0.00	0.00	$0.00	$1,158.75	$0.00	$0.00	$1,158.75	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211402314011	$4,726.07	$22,630.00	$0.00	$27,356.07	$25,785.00	$1,571.07	$25,785.00	545.59	$0.00	$1,571.07	$25,785.00	$0.00	$1,571.07	$25,785.00	$0.00	$25,785.00	$0.00	$0.00
05012050211402318011	$1,829.50	$8,600.00	$0.00	$10,429.50	$6,728.00	$3,701.50	$6,728.00	367.75	$0.00	$3,701.50	$6,960.00	-$232.00	$3,469.50	$6,960.00	$0.00	$5,336.00	$1,624.00	$1,624.00
05012050211402322011	$46,012.10	$150,800.01	$29,999.98	$166,812.13	$136,074.14	$30,737.99	$136,074.14	295.74	$0.00	$30,737.99	$136,074.14	$0.00	$30,737.99	$132,151.92	$3,922.22	$121,139.26	$11,012.66	$14,934.88
05012050211402326011	$1,152.00	$21,780.00	$0.00	$22,932.00	$19,770.37	$3,161.63	$19,770.37	1,716.18	$0.00	$3,161.63	$19,770.37	$0.00	$3,161.63	$19,159.05	$611.32	$18,204.37	$954.68	$1,566.00
05012050211402336021	$540.00	$0.00	$0.00	$540.00	$170.00	$370.00	$170.00	31.48	$0.00	$370.00	$170.00	$0.00	$370.00	$170.00	$0.00	$170.00	$0.00	$0.00
05012050211402338011	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	$0.00	0.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211402347011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403311011	$41,935.80	$0.00	$41,935.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Subprograma/Programa/Actividad Institucional / Numero	Presupuesto Aprobado 1	Ampliaciones 2	Reducciones 3	Presupuesto Modificado 4=(1+2-3)	Por Ejercer 5	Presupuesto Ejercido 6=(4-5)	Comprometido 7	Porcentaje Comprometido	Por Comprometer 9=(6-7)	Presupuesto Disponible 10=(4-7)	Devengado	Comprometido y Devengado	Presupuesto Ejercido Menos Devengado	Ejercido	Devengado No Pagado	Pagado	Ejercido No Pagado 14=(11-13)	Comprometido No Devengado 15=(7-11)
05012050211403312011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403313011	$2,317.50	$0.00	$0.00	$2,317.50	$0.00	$2,317.50	$0.00	0.00	$0.00	$2,317.50	$0.00	$0.00	$2,317.50	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403314011	$9,452.15	$0.00	$0.00	$9,452.15	$0.00	$9,452.15	$0.00	0.00	$0.00	$9,452.15	$0.00	$0.00	$9,452.15	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403318011	$3,658.99	$0.00	$3,599.96	$59.03	$0.00	$59.03	$0.00	0.00	$0.00	$59.03	$0.00	$0.00	$59.03	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403322011	$92,024.21	$0.00	$91,989.68	$34.53	$0.00	$34.53	$0.00	0.00	$0.00	$34.53	$0.00	$0.00	$34.53	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403326011	$2,304.00	$0.00	$2,304.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$990.00	$90.00	$990.00	91.67	$0.00	$90.00	$990.00	$0.00	$90.00	$990.00	$0.00	$990.00	$0.00	$0.00
05012050211403338011	$4,500.00	$0.00	$1,400.00	$3,100.00	$0.00	$3,100.00	$0.00	0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403347011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$266,021.08**	**$300,810.01**	**$193,466.78**	**$373,364.31**	**$296,575.51**	**$76,788.80**	**$296,575.51**		**$0.00**	**$76,788.80**	**$296,807.51**	**$-232.00**	**$76,556.80**	**$292,273.97**	**$4,533.54**	**$278,682.63**	**$13,591.34**	**$18,124.88**
TOTAL PROYECTO	**$266,021.08**	**$300,810.01**	**$193,466.78**	**$373,364.31**	**$296,575.51**	**$76,788.80**	**$296,575.51**		**$0.00**	**$76,788.80**	**$296,807.51**	**$-232.00**	**$76,556.80**	**$292,273.97**	**$4,533.54**	**$278,682.63**	**$13,591.34**	**$18,124.88**

116 **Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**

05 **EDUCACION**

05012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211602341011	$900.00	$0.00	$0.00	$900.00	$99.18	$800.82	$99.18	11.02	$0.00	$800.82	$99.18	$0.00	$800.82	$99.18	$0.00	$99.18	$0.00	$0.00
05012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$99.18**	**$2,900.82**	**$99.18**		**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$99.18**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$99.18**	**$2,900.82**	**$99.18**		**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$99.18**	**$0.00**	**$0.00**

115 **CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC**

05 **EDUCACION**

05012050211502392031	$0.00	$17,910.00	$8,634.00	$9,276.00	$9,242.00	$34.00	$9,242.00	0.00	$0.00	$34.00	$9,242.00	$0.00	$34.00	$9,242.00	$0.00	$9,242.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE. COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR (DEUDA)
Renglon	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050211502398011	$0.00	$2,800.00	$0.00	$2,800.00	$2,779.00	$21.00	$2,779.00	0.00	$0.00	$21.00	$2,779.00	$0.00	$21.00	$2,779.00	$0.00	$2,779.00	$0.00	$0.00
05012050211503398011	$0.00	$7,600.00	$0.00	$7,600.00	$7,600.00	$0.00	$7,600.00	0.00	$0.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	$0.00	$7,600.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$28,310.00**	**$8,634.00**	**$19,676.00**	**$19,621.00**	**$55.00**	**$19,621.00**		**$0.00**	**$55.00**	**$19,621.00**	**$0.00**	**$55.00**	**$19,621.00**	**$0.00**	**$19,621.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$28,310.00**	**$8,634.00**	**$19,676.00**	**$19,621.00**	**$55.00**	**$19,621.00**		**$0.00**	**$55.00**	**$19,621.00**	**$0.00**	**$55.00**	**$19,621.00**	**$0.00**	**$19,621.00**	**$0.00**	**$0.00**
106	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
05	**EDUCACION**																	
05012050210502331041	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34	0.00	$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
054	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	
05	**EDUCACION**																	
05012050205402221021	$0.00	$3,000.00	$0.00	$3,000.00	$1,500.00	$1,500.00	$1,500.00	0.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**		**$0.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$1,500.00**	**$1,500.00**	**$1,500.00**		**$0.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**
033	**PARTICIPAR EN TRES ACADEMIAS NACIONALES CONVOCADAS POR LA DGCFT**																	
05	**EDUCACION**																	
05012050203302336021	$0.00	$1,100.00	$0.00	$1,100.00	$1,099.00	$1.00	$1,099.00	0.00	$0.00	$1.00	$1,099.00	$0.00	$1.00	$1,099.00	$0.00	$1,099.00	$0.00	$0.00
05012050203302375041	$0.00	$5,000.00	$0.00	$5,000.00	$2,445.80	$2,554.20	$2,445.80	0.00	$0.00	$2,554.20	$2,445.80	$0.00	$2,554.20	$2,445.80	$0.00	$2,445.80	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$6,100.00**	**$0.00**	**$6,100.00**	**$3,544.80**	**$2,555.20**	**$3,544.80**		**$0.00**	**$2,555.20**	**$3,544.80**	**$0.00**	**$2,555.20**	**$3,544.80**	**$0.00**	**$3,544.80**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$6,100.00**	**$0.00**	**$6,100.00**	**$3,544.80**	**$2,555.20**	**$3,544.80**		**$0.00**	**$2,555.20**	**$3,544.80**	**$0.00**	**$2,555.20**	**$3,544.80**	**$0.00**	**$3,544.80**	**$0.00**	**$0.00**

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Estructura programática	PRESUPUESTO AUTORIZADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS PRES. COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DIF. COMPROMISO VS. COMPROMETER	PRESUPUESTO COMPROMETIDO MENOS COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO DE PAGAR	SUBEJERCICIO POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(5-7)	10=(4-7)	11	12=(5-11)	13=(4-11)	14=(10-13)	15	16	17=(13-16)	18=(4-16)
TOTAL OBJ. ESTRATEGICO	**$3,658,627.69**	**$1,268,101.43**	**$1,596,702.83**	**$3,340,026.19**	**$2,701,216.12**	**$638,810.07**	**$2,701,216.12**		**$0.00**	**$638,810.07**	**$2,721,326.75**	**$-20,110.63**	**$618,699.44**	**$2,708,484.11**	**$12,842.64**	**$2,702,691.68**	**$5,892.43**	**$18,735.07**
TOTAL DEPENDENCIA	**$3,658,627.69**	**$1,268,101.43**	**$1,596,702.83**	**$3,340,026.19**	**$2,701,216.12**	**$638,810.07**	**$2,701,216.12**		**$0.00**	**$638,810.07**	**$2,721,326.75**	**$-20,110.63**	**$618,699.44**	**$2,708,484.11**	**$12,842.64**	**$2,702,691.68**	**$5,892.43**	**$18,735.07**
0601	**MUZQUIZ**																	
00	**OBJETIVO GENERICO**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
06012050202101113011	$104,361.44	$0.00	$8,345.82	$96,015.62	$96,015.62	$0.00	$96,015.62	92.00	$0.00	$0.00	$96,015.62	$0.00	$0.00	$96,015.62	$0.00	$96,015.62	$0.00	$0.00
06012050202101121011	$16,310.99	$0.00	$16,310.94	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202101122011	$146,798.88	$20,000.00	$8,223.75	$158,575.13	$166,514.37	$-7,939.24	$166,514.37	113.43	$0.00	$-7,939.24	$142,429.32	$24,085.05	$16,145.81	$166,514.37	$-24,085.05	$166,514.37	$0.00	$-24,085.05
06012050202101132041	$2,860.79	$0.00	$380.07	$2,480.72	$2,480.71	$0.01	$2,480.71	86.71	$0.00	$0.01	$2,480.71	$0.00	$0.01	$2,480.71	$0.00	$2,480.71	$0.00	$0.00
06012050202101132051	$11,443.14	$0.00	$262.21	$11,180.93	$11,180.93	$0.00	$11,180.93	97.71	$0.00	$0.00	$11,180.93	$0.00	$0.00	$11,180.93	$0.00	$11,180.93	$0.00	$0.00
06012050202101134011	$430.92	$0.00	$430.92	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202101134031	$761.08	$0.00	$254.30	$506.78	$506.76	$0.02	$506.76	66.58	$0.00	$0.02	$506.76	$0.00	$0.02	$506.76	$0.00	$506.76	$0.00	$0.00
06012050202101134061	$37,266.97	$0.00	$27,322.81	$9,944.16	$9,944.14	$0.02	$9,944.14	26.68	$0.00	$0.02	$9,944.14	$0.00	$0.02	$9,944.14	$0.00	$9,944.14	$0.00	$0.00
06012050202101134071	$337.28	$0.00	$59.49	$277.79	$277.78	$0.01	$277.78	82.36	$0.00	$0.01	$277.78	$0.00	$0.01	$277.78	$0.00	$277.78	$0.00	$0.00
06012050202101134081	$20,318.01	$0.00	$1,423.23	$18,894.78	$18,894.77	$0.01	$18,894.77	93.00	$0.00	$0.01	$18,894.77	$0.00	$0.01	$18,894.77	$0.00	$18,894.77	$0.00	$0.00
06012050202101134091	$1,961.80	$0.00	$989.79	$972.01	$972.00	$0.01	$972.00	49.55	$0.00	$0.01	$972.00	$0.00	$0.01	$972.00	$0.00	$972.00	$0.00	$0.00
06012050202101134101	$4,406.90	$0.00	$906.40	$3,502.50	$3,502.48	$0.02	$3,502.48	79.44	$0.00	$0.02	$3,502.48	$0.00	$0.02	$3,502.48	$0.00	$3,502.48	$0.00	$0.00
06012050202101141031	$16,759.96	$0.00	$3,064.48	$13,695.48	$13,695.46	$0.02	$13,695.46	81.72	$0.00	$0.02	$13,695.46	$0.00	$0.02	$13,695.46	$0.00	$13,695.46	$0.00	$0.00
06012050202101141051	$9,494.64	$0.00	$9,494.61	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202101142021	$9,494.64	$0.00	$0.00	$9,494.64	$0.00	$9,494.64	$0.00	0.00	$0.00	$9,494.64	$0.00	$0.00	$9,494.64	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto vigente	Pre-comprometido	Presupuesto vigente no comprometido	Comprometido	Porcentaje comprometido	Pre-comprometido vs comprometido	Presupuesto comprometido vs comprometido	Devengado	Comprometido vs devengado	Presupuesto vigente vs devengado	Ejercido	Devengado vs ejercido	Pagado	Ejercido vs pagado	Subejercicio vs ampliación
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
06012050202101154031	$6,157.73	$0.00	$3,072.26	$3,085.47	$3,085.44	$0.03	$3,085.44	50.11	$0.00	$0.03	$3,085.44	$0.00	$0.03	$3,085.44	$0.00	$3,085.44	$0.00	$0.00
06012050202101156011	$1,774.01	$0.00	$1,773.96	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202101156031	$2,656.90	$0.00	$2,656.87	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202101161011	$2,846.92	$0.00	$785.42	$2,061.50	$2,061.49	$0.01	$2,061.49	72.41	$0.00	$0.01	$2,061.49	$0.00	$0.01	$2,061.49	$0.00	$2,061.49	$0.00	$0.00
06012050202102113011	$313,084.33	$0.00	$17,135.86	$295,948.47	$295,947.78	$0.69	$295,947.78	94.53	$0.00	$0.69	$295,947.78	$0.00	$0.69	$295,947.78	$0.00	$295,947.78	$0.00	$0.00
06012050202102121011	$48,932.96	$0.00	$48,932.90	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202102122011	$440,396.64	$0.00	$0.00	$440,396.64	$440,395.98	$0.66	$440,395.98	100.00	$0.00	$0.66	$440,395.98	$0.00	$0.66	$440,395.98	$0.00	$440,395.98	$0.00	$0.00
06012050202102132041	$8,582.36	$0.00	$0.00	$8,582.36	$8,582.00	$0.36	$8,582.00	100.00	$0.00	$0.36	$8,582.00	$0.00	$0.36	$8,582.00	$0.00	$8,582.00	$0.00	$0.00
06012050202102132051	$34,329.43	$0.00	$0.00	$34,329.43	$34,329.00	$0.43	$34,329.00	100.00	$0.00	$0.43	$34,329.00	$0.00	$0.43	$34,329.00	$0.00	$34,329.00	$0.00	$0.00
06012050202102134011	$1,292.76	$0.00	$474.96	$817.80	$817.80	$0.00	$817.80	63.26	$0.00	$0.00	$817.80	$0.00	$0.00	$817.80	$0.00	$817.80	$0.00	$0.00
06012050202102134031	$2,283.23	$0.00	$616.87	$1,666.36	$1,666.33	$0.03	$1,666.33	72.98	$0.00	$0.03	$1,666.33	$0.00	$0.03	$1,666.33	$0.00	$1,666.33	$0.00	$0.00
06012050202102134061	$111,800.92	$0.00	$74,550.88	$37,250.04	$37,250.00	$0.04	$37,250.00	33.32	$0.00	$0.04	$37,250.00	$0.00	$0.04	$37,250.00	$0.00	$37,250.00	$0.00	$0.00
06012050202102134071	$1,011.85	$0.00	$0.00	$1,011.85	$857.28	$154.57	$857.28	84.72	$0.00	$154.57	$728.85	$128.43	$283.00	$857.28	-$128.43	$728.85	$128.43	$0.00
06012050202102134081	$60,954.03	$0.00	$6,685.57	$54,268.46	$54,268.45	$0.01	$54,268.45	89.03	$0.00	$0.01	$54,268.45	$0.00	$0.01	$54,268.45	$0.00	$54,268.45	$0.00	$0.00
06012050202102134091	$5,885.40	$0.00	$429.96	$5,455.44	$5,455.44	$0.00	$5,455.44	92.69	$0.00	$0.00	$5,455.44	$0.00	$0.00	$5,455.44	$0.00	$5,455.44	$0.00	$0.00
06012050202102134101	$13,226.69	$0.00	$0.00	$13,226.69	$13,226.24	$0.45	$13,226.24	100.00	$0.00	$0.45	$13,226.24	$0.00	$0.45	$13,226.24	$0.00	$13,226.24	$0.00	$0.00
06012050202102141031	$50,279.87	$0.00	$4,000.00	$46,279.87	$45,345.42	$934.45	$45,345.42	90.19	$0.00	$934.45	$45,345.42	$0.00	$934.45	$45,345.42	$0.00	$45,345.42	$0.00	$0.00
06012050202102141051	$28,483.91	$0.00	$4,600.00	$23,883.91	$17,874.23	$6,009.68	$17,874.23	62.75	$0.00	$6,009.68	$17,874.23	$0.00	$6,009.68	$17,874.23	$0.00	$17,874.23	$0.00	$0.00
06012050202102142021	$28,483.91	$0.00	$0.00	$28,483.91	$21,377.15	$7,106.76	$21,377.15	75.05	$0.00	$7,106.76	$21,377.15	$0.00	$7,106.76	$21,377.15	$0.00	$21,377.15	$0.00	$0.00
06012050202102154031	$18,473.18	$0.00	$1,581.69	$16,891.49	$16,891.48	$0.01	$16,891.48	91.44	$0.00	$0.01	$16,891.48	$0.00	$0.01	$16,891.48	$0.00	$16,891.48	$0.00	$0.00
06012050202102156011	$5,322.02	$0.00	$5,321.99	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE SIN PRE COMPROMETER	COMPROMETIDO	EJERCIDO Y DEVENGADO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO EJERCIDO SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	EJERCIDO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (PASIVO)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
06012050202102156031	$7,970.71	$0.00	$7,970.68	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202102161011	$8,540.77	$0.00	$8,320.85	$219.92	$219.86	$0.06	$219.86	2.57	$0.00	$0.06	$219.86	$0.00	$0.06	$219.86	$0.00	$219.86	$0.00	$0.00
06012050202103113011	$626,168.66	$730,500.00	$59,165.07	$1,297,503.59	$1,151,851.85	$145,651.74	$1,151,851.85	183.95	$0.00	$145,651.74	$1,265,973.07	-$114,121.22	$31,530.52	$1,265,973.07	$0.00	$1,265,973.07	$0.00	$0.00
06012050202103121011	$97,865.92	$0.00	$97,865.85	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202103122011	$880,793.27	$101,500.00	$23,550.00	$958,743.27	$956,010.34	$2,732.93	$956,010.34	108.54	$0.00	$2,732.93	$956,010.34	$0.00	$2,732.93	$859,843.07	$96,167.27	$859,843.07	$0.00	$96,167.27
06012050202103132041	$17,164.71	$28,010.00	$0.00	$45,174.71	$45,174.33	$0.38	$45,174.33	263.18	$0.00	$0.38	$45,174.33	$0.00	$0.38	$45,174.33	$0.00	$45,174.33	$0.00	$0.00
06012050202103132051	$68,658.85	$110,020.00	$0.00	$178,678.85	$178,678.35	$0.50	$178,678.35	260.24	$0.00	$0.50	$178,678.35	$0.00	$0.50	$178,678.35	$0.00	$178,678.35	$0.00	$0.00
06012050202103134011	$2,585.52	$1,000.00	$274.72	$3,310.80	$3,310.80	$0.00	$3,310.80	128.05	$0.00	$0.00	$3,310.80	$0.00	$0.00	$3,310.80	$0.00	$3,310.80	$0.00	$0.00
06012050202103134031	$4,566.46	$6,000.00	$2,719.81	$7,846.65	$7,846.64	$0.01	$7,846.64	171.83	$0.00	$0.01	$7,846.64	$0.00	$0.01	$7,846.64	$0.00	$7,846.64	$0.00	$0.00
06012050202103134061	$223,601.83	$2,000.00	$133,803.73	$91,798.10	$91,798.04	$0.06	$91,798.04	41.05	$0.00	$0.06	$91,798.04	$0.00	$0.06	$91,798.04	$0.00	$91,798.04	$0.00	$0.00
06012050202103134071	$2,023.70	$3,281.16	$0.00	$5,304.86	$5,304.24	$0.62	$5,304.24	262.11	$0.00	$0.62	$5,304.24	$0.00	$0.62	$5,304.24	$0.00	$5,304.24	$0.00	$0.00
06012050202103134081	$121,908.06	$6,000.00	$3,650.60	$124,257.46	$124,257.45	$0.01	$124,257.45	101.93	$0.00	$0.01	$124,257.45	$0.00	$0.01	$124,257.45	$0.00	$124,257.45	$0.00	$0.00
06012050202103134091	$11,770.80	$1,000.00	$481.92	$12,288.88	$12,288.88	$0.00	$12,288.88	104.40	$0.00	$0.00	$12,288.88	$0.00	$0.00	$12,288.88	$0.00	$12,288.88	$0.00	$0.00
06012050202103134101	$26,453.38	$12,174.08	$0.53	$38,626.93	$38,626.92	$0.01	$38,626.92	146.02	$0.00	$0.01	$38,626.92	$0.00	$0.01	$38,626.92	$0.00	$38,626.92	$0.00	$0.00
06012050202103141031	$100,559.75	$18,862.74	$24,520.93	$94,901.56	$75,820.28	$19,081.28	$75,820.28	75.40	$0.00	$19,081.28	$75,820.28	$0.00	$19,081.28	$75,820.28	$0.00	$75,820.28	$0.00	$0.00
06012050202103141051	$56,967.81	$0.00	$0.00	$56,967.81	$33,519.85	$23,447.96	$33,519.85	58.84	$0.00	$23,447.96	$33,519.85	$0.00	$23,447.96	$43,598.55	-$10,078.70	$43,598.55	$0.00	-$10,078.70
06012050202103142021	$56,967.82	$10,000.00	$12,400.00	$54,567.82	$30,275.32	$24,292.50	$30,275.32	53.14	$0.00	$24,292.50	$30,275.32	$0.00	$24,292.50	$30,275.32	$0.00	$30,275.32	$0.00	$0.00
06012050202103152041	$0.00	$8,015.49	$2,089.59	$5,934.90	$5,926.65	$8.25	$5,926.65	0.00	$0.00	$8.25	$5,926.65	$0.00	$8.25	$5,926.65	$0.00	$5,926.65	$0.00	$0.00
06012050202103154031	$36,946.37	$21,500.00	$400.76	$58,045.61	$55,992.80	$2,052.81	$55,992.80	151.55	$0.00	$2,052.81	$55,901.92	$90.88	$2,143.69	$55,992.80	-$90.88	$55,901.92	$90.88	$0.00
06012050202103156011	$10,644.06	$0.00	$10,644.00	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202103156031	$15,941.42	$0.00	$15,941.38	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO PARA COMPROMETER	COMPROMETIDO	POR EJERCER	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO TEMPORAL PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO POR EJERCER NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PARA GASTAR
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(4-15)
06012050202103159011	$0.00	$21,156.72	$90.09	$21,066.63	$21,066.63	$0.00	$21,066.63	0.00	$0.00	$0.00	$21,066.63	$0.00	$0.00	$21,066.63	$0.00	$21,066.63	$0.00	$0.00
06012050202103159031	$0.00	$21,530.00	$2,570.04	$18,959.96	$17,189.96	$1,770.00	$17,189.96	0.00	$0.00	$1,770.00	$17,189.96	$0.00	$1,770.00	$17,189.96	$0.00	$18,605.00	-$1,415.04	-$1,415.04
06012050202103161011	$17,081.54	$0.00	$901.15	$16,180.39	$16,180.39	$0.00	$16,180.39	94.72	$0.00	$0.00	$16,180.39	$0.00	$0.00	$16,180.39	$0.00	$16,180.39	$0.00	$0.00
06012050202103161031	$0.00	$24,134.75	$51.25	$24,083.50	$24,083.50	$0.00	$24,083.50	0.00	$0.00	$0.00	$24,083.50	$0.00	$0.00	$24,083.50	$0.00	$24,083.50	$0.00	$0.00
06012050202103398011	$0.00	$56,232.00	$0.00	$56,232.00	$54,914.00	$1,318.00	$54,914.00	0.00	$0.00	$1,318.00	$54,914.00	$0.00	$1,318.00	$48,593.00	$6,321.00	$48,593.00	$0.00	$6,321.00
ACT. INSTITUCIONAL	**$3,964,449.86**	**$1,202,916.94**	**$667,491.96**	**$4,509,874.84**	**$4,273,753.61**	**$236,121.23**	**$4,273,753.61**		**$0.00**	**$236,121.23**	**$4,363,570.47**	**$-89,816.86**	**$146,304.37**	**$4,295,465.26**	**$68,105.21**	**$4,296,660.99**	**$-1,195.73**	**$66,909.48**
TOTAL PROYECTO	**$3,964,449.86**	**$1,202,916.94**	**$667,491.96**	**$4,509,874.84**	**$4,273,753.61**	**$236,121.23**	**$4,273,753.61**		**$0.00**	**$236,121.23**	**$4,363,570.47**	**$-89,816.86**	**$146,304.37**	**$4,295,465.26**	**$68,105.21**	**$4,296,660.99**	**$-1,195.73**	**$66,909.48**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
05	**EDUCACION**																	
06012050202201211011	$600.00	$0.00	$200.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202201212011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202201336031	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202202212011	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00	$0.00	0.00	$0.00	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202202214011	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202202336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202203212011	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$3,240.00	$0.00	0.00	$0.00	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202203214011	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202203336031	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DIF. COMPROMISO MENOS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (PAGAR)
Numero	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-16)
ACT. INSTITUCIONAL	**$14,670.00**	**$0.00**	**$200.00**	**$14,470.00**	**$0.00**	**$14,470.00**	**$0.00**		**$0.00**	**$14,470.00**	**$0.00**	**$0.00**	**$14,470.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,670.00**	**$0.00**	**$200.00**	**$14,470.00**	**$0.00**	**$14,470.00**	**$0.00**		**$0.00**	**$14,470.00**	**$0.00**	**$0.00**	**$14,470.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
05	**EDUCACION**																	
06012050202301261021	$711.00	$0.00	$0.00	$711.00	$0.00	$711.00	$0.00	0.00	$0.00	$711.00	$0.00	$0.00	$711.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202302261021	$2,133.00	$0.00	$0.00	$2,133.00	$0.00	$2,133.00	$0.00	0.00	$0.00	$2,133.00	$0.00	$0.00	$2,133.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$10,538.00	$12.00	$10,538.00	0.00	$0.00	$12.00	$10,538.00	$0.00	$12.00	$10,538.00	$0.00	$10,538.00	$0.00	$0.00
06012050202303261021	$4,266.00	$0.00	$0.00	$4,266.00	$0.00	$4,266.00	$0.00	0.00	$0.00	$4,266.00	$0.00	$0.00	$4,266.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$7,110.00**	**$10,550.00**	**$0.00**	**$17,660.00**	**$10,538.00**	**$7,122.00**	**$10,538.00**		**$0.00**	**$7,122.00**	**$10,538.00**	**$0.00**	**$7,122.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$7,110.00**	**$10,550.00**	**$0.00**	**$17,660.00**	**$10,538.00**	**$7,122.00**	**$10,538.00**		**$0.00**	**$7,122.00**	**$10,538.00**	**$0.00**	**$7,122.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
05	**EDUCACION**																	
06012050202401217011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202402217011	$18,000.00	$6,400.00	$0.00	$24,400.00	$12,058.64	$12,341.36	$12,058.64	66.99	$0.00	$12,341.36	$12,484.03	-$425.39	$11,916.97	$10,833.54	$1,650.49	$12,835.41	-$2,001.87	-$351.38
06012050202403217011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$60,000.00**	**$6,400.00**	**$42,000.00**	**$24,400.00**	**$12,058.64**	**$12,341.36**	**$12,058.64**		**$0.00**	**$12,341.36**	**$12,484.03**	**$-425.39**	**$11,916.97**	**$10,833.54**	**$1,650.49**	**$12,835.41**	**$-2,001.87**	**$-351.38**
TOTAL PROYECTO	**$60,000.00**	**$6,400.00**	**$42,000.00**	**$24,400.00**	**$12,058.64**	**$12,341.36**	**$12,058.64**		**$0.00**	**$12,341.36**	**$12,484.03**	**$-425.39**	**$11,916.97**	**$10,833.54**	**$1,650.49**	**$12,835.41**	**$-2,001.87**	**$-351.38**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
05	**EDUCACION**																	
06012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202501261021	$1,180.15	$0.00	$0.00	$1,180.15	$0.00	$1,180.15	$0.00	0.00	$0.00	$1,180.15	$0.00	$0.00	$1,180.15	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLEN PARA JORNADA
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(6-16)
06012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202502261021	$3,540.44	$0.00	$0.00	$3,540.44	$0.00	$3,540.44	$0.00	0.00	$0.00	$3,540.44	$0.00	$0.00	$3,540.44	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202503261021	$7,980.89	$0.00	$5,539.99	$1,540.90	$0.00	$1,540.90	$0.00	0.00	$0.00	$1,540.90	$0.00	$0.00	$1,540.90	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$18,048.52**	**$0.00**	**$5,539.99**	**$12,508.53**	**$0.00**	**$12,508.53**	**$0.00**		**$0.00**	**$12,508.53**	**$0.00**	**$0.00**	**$12,508.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$18,048.52**	**$0.00**	**$5,539.99**	**$12,508.53**	**$0.00**	**$12,508.53**	**$0.00**		**$0.00**	**$12,508.53**	**$0.00**	**$0.00**	**$12,508.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
06	**EDUCACION**																	
06012050202601334011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202602334011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202603334011	$3,600.00	$0.00	$379.00	$3,221.00	$0.00	$3,221.00	$0.00	0.00	$0.00	$3,221.00	$0.00	$0.00	$3,221.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$2,779.00**	**$3,221.00**	**$0.00**	**$3,221.00**	**$0.00**		**$0.00**	**$3,221.00**	**$0.00**	**$0.00**	**$3,221.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$2,779.00**	**$3,221.00**	**$0.00**	**$3,221.00**	**$0.00**		**$0.00**	**$3,221.00**	**$0.00**	**$0.00**	**$3,221.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
06	**EDUCACION**																	
06012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$1,336.84	$2,213.16	$1,336.84	74.27	$0.00	$2,213.16	$386.67	$950.17	$3,163.33	$386.67	$0.00	$1,336.84	-$950.17	-$950.17
06012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISOS	COMPROMISOS	PORCENTAJE COMPROMISOS	PRE-COMPROMISOS MAS COMPROMISOS	PRESUPUESTO DISPONIBLE MAS COMPROMISOS	DEVENGADO	COMPROMISOS SIN DEVENGAR	PRESUPUESTO DISPONIBLE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16	17=(13-15)	18=(10-15)
06012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203102216011	$0.00	$680.00	$0.00	$680.00	$669.12	$10.88	$669.12	0.00	$0.00	$10.88	$669.12	$0.00	$10.88	$669.12	$0.00	$669.12	$0.00	$0.00
06012050203102217011	$1,090.80	$13,200.00	$0.00	$14,290.80	$5,638.60	$8,652.20	$5,638.60	516.92	$0.00	$8,652.20	$5,638.60	$0.00	$8,652.20	$5,638.60	$0.00	$5,638.60	$0.00	$0.00
06012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,166.00**	**$16,630.00**	**$0.00**	**$31,796.00**	**$7,644.56**	**$24,151.44**	**$7,644.56**		**$0.00**	**$24,151.44**	**$6,694.39**	**$950.17**	**$25,101.61**	**$6,694.39**	**$0.00**	**$7,644.56**	**$-950.17**	**$-950.17**
TOTAL PROYECTO	**$16,166.00**	**$16,630.00**	**$0.00**	**$31,796.00**	**$7,644.56**	**$24,151.44**	**$7,644.56**		**$0.00**	**$24,151.44**	**$6,694.39**	**$950.17**	**$25,101.61**	**$6,694.39**	**$0.00**	**$7,644.56**	**$-950.17**	**$-950.17**
032	**Realizar 48 reuniones de academias de especialidad locales y estatales**																	
05	**EDUCACION**																	
06012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203201221021	$924.49	$0.00	$0.00	$924.49	$0.00	$924.49	$0.00	0.00	$0.00	$924.49	$0.00	$0.00	$924.49	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203201375041	$708.00	$0.00	$0.00	$708.00	$0.00	$708.00	$0.00	0.00	$0.00	$708.00	$0.00	$0.00	$708.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203202221021	$2,773.47	$3,000.00	$0.00	$5,773.47	$1,900.00	$3,873.47	$1,900.00	68.51	$0.00	$3,873.47	$1,678.00	$222.00	$4,095.47	$1,900.00	-$222.00	$1,900.00	$0.00	-$222.00
06012050203202375041	$2,124.00	$0.00	$0.00	$2,124.00	$0.00	$2,124.00	$0.00	0.00	$0.00	$2,124.00	$0.00	$0.00	$2,124.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PORCENTAJE COMPROMETIDO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR CIRCULO
Numero	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203203221021	$5,546.94	$0.00	$3,000.00	$2,546.94	$0.00	$2,546.94	$0.00	0.00	$0.00	$2,546.94	$0.00	$0.00	$2,546.94	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203203375041	$4,248.00	$0.00	$0.00	$4,248.00	$0.00	$4,248.00	$0.00	0.00	$0.00	$4,248.00	$0.00	$0.00	$4,248.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$27,890.90**	**$3,000.00**	**$3,000.00**	**$27,890.90**	**$1,900.00**	**$25,990.90**	**$1,900.00**		**$0.00**	**$25,990.90**	**$1,678.00**	**$222.00**	**$26,212.90**	**$1,900.00**	**$-222.00**	**$1,900.00**	**$0.00**	**$-222.00**
TOTAL PROYECTO	**$27,890.90**	**$3,000.00**	**$3,000.00**	**$27,890.90**	**$1,900.00**	**$25,990.90**	**$1,900.00**		**$0.00**	**$25,990.90**	**$1,678.00**	**$222.00**	**$26,212.90**	**$1,900.00**	**$-222.00**	**$1,900.00**	**$0.00**	**$-222.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
05	**EDUCACION**																	
06012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
05	**EDUCACION**																	
06012050204101246011	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	$0.00	0.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204101291011	$1,068.33	$0.00	$1,068.28	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204102246011	$19,200.00	$0.00	$0.01	$19,199.99	$3,170.42	$16,029.57	$3,170.42	16.51	$0.00	$16,029.57	$3,170.42	$0.00	$16,029.57	$3,170.42	$0.00	$3,170.42	$0.00	$0.00
06012050204102248011	$0.00	$21,358.57	$0.00	$21,358.57	$1,529.70	$19,828.87	$1,529.70	0.00	$0.00	$19,828.87	$1,529.70	$0.00	$19,828.87	$1,529.70	$0.00	$1,529.70	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMISO	COMPROMISO	DEVENGADO	EJERCIDO	PRE COMPROMISO SIN COMPROMISO	PRESUPUESTO VIGENTE SIN COMPROMISO	DISPONIBLE	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	COMPROMISO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE SIN PRE COMPROMISO
Numero	1	2	3	4	5	6=(4-5)	7	8		9=(6-7)	10=(4-7)	11	12=(7-10)	13=(4-10)	14	15=(10-13)	16=(10)	17=(13-16)	18=(5-13)
06012050204102291011	$3,204.98	$21,358.57	$0.00	$24,563.55	$21,637.24	$2,926.31	$21,637.24	675.11		$0.00	$2,926.31	$21,637.24	$0.00	$2,926.31	$21,637.24	$0.00	$21,637.24	$0.00	$0.00
06012050204103246011	$38,400.00	$0.00	$0.01	$38,399.99	$19,358.57	$19,041.42	$19,358.57	50.41		$0.00	$19,041.42	$19,358.57	$0.00	$19,041.42	$19,358.57	$0.00	$19,358.57	$0.00	$0.00
06012050204103291011	$6,409.97	$0.00	$931.72	$5,478.25	$0.00	$5,478.25	$0.00	0.00		$0.00	$5,478.25	$0.00	$0.00	$5,478.25	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$74,683.28**	**$42,717.14**	**$2,000.02**	**$116,400.40**	**$46,695.93**	**$69,704.47**	**$46,695.93**			**$0.00**	**$69,704.47**	**$46,695.93**	**$0.00**	**$69,704.47**	**$46,695.93**	**$0.00**	**$46,695.93**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$74,683.28**	**$42,717.14**	**$2,000.02**	**$116,400.40**	**$46,695.93**	**$69,704.47**	**$46,695.93**			**$0.00**	**$69,704.47**	**$46,695.93**	**$0.00**	**$69,704.47**	**$46,695.93**	**$0.00**	**$46,695.93**	**$0.00**	**$0.00**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																		
06	**EDUCACION**																		
06012050204201351011	$13,059.54	$0.00	$12,999.98	$59.56	$0.00	$59.56	$0.00	0.00		$0.00	$59.56	$0.00	$0.00	$59.56	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204201352011	$4,166.26	$0.00	$4,166.26	$0.00	$0.00	$0.00	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204201353011	$7,609.70	$0.00	$7,609.70	$0.00	$0.00	$0.00	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204201357011	$4,213.61	$0.00	$4,213.60	$0.01	$0.00	$0.01	$0.00	0.00		$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204202351011	$39,178.63	$0.00	$38,242.59	$936.04	$936.00	$0.04	$936.00	2.39		$0.00	$0.04	$936.00	$0.00	$0.04	$936.00	$0.00	$936.00	$0.00	$0.00
06012050204202352011	$12,498.79	$0.00	$12,498.79	$0.00	$0.00	$0.00	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204202353011	$22,829.10	$12,650.00	$3,579.10	$31,900.00	$31,900.00	$0.00	$31,900.00	139.73		$0.00	$0.00	$31,900.00	$0.00	$0.00	$31,900.00	$0.00	$31,900.00	$0.00	$0.00
06012050204202357011	$12,640.82	$0.00	$10,900.81	$1,740.01	$1,740.00	$0.01	$1,740.00	13.76		$0.00	$0.01	$1,740.00	$0.00	$0.01	$1,740.00	$0.00	$1,740.00	$0.00	$0.00
06012050204203351011	$78,357.26	$0.00	$78,357.23	$0.03	$0.00	$0.03	$0.00	0.00		$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204203352011	$24,997.57	$0.00	$24,997.57	$0.00	$0.00	$0.00	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204203353011	$45,658.20	$0.00	$45,658.20	$0.00	$0.00	$0.00	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204203357011	$25,281.65	$0.00	$25,281.64	$0.01	$0.00	$0.01	$0.00	0.00		$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$290,491.14**	**$12,650.00**	**$268,505.47**	**$34,635.67**	**$34,576.00**	**$59.67**	**$34,576.00**			**$0.00**	**$59.67**	**$34,576.00**	**$0.00**	**$59.67**	**$34,576.00**	**$0.00**	**$34,576.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$290,491.14**	**$12,650.00**	**$268,505.47**	**$34,635.67**	**$34,576.00**	**$59.67**	**$34,576.00**			**$0.00**	**$59.67**	**$34,576.00**	**$0.00**	**$59.67**	**$34,576.00**	**$0.00**	**$34,576.00**	**$0.00**	**$0.00**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE MENOS COMPROMISOS	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DEVENGADO SIN DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
05	**EDUCACION**																	
05012050204301326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204301511012	$18,382.42	$0.00	$18,382.41	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204301515012	$20,013.47	$0.00	$20,013.46	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204301519012	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302326011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302511012	$55,147.25	$0.00	$55,147.24	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302515012	$60,040.42	$0.00	$60,040.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302519012	$3,960.00	$1,983.60	$1,961.00	$3,982.60	$3,982.60	$0.00	$3,982.60	100.57	$0.00	$0.00	$3,982.60	$0.00	$0.00	$3,982.60	$0.00	$3,982.60	$0.00	$0.00
05012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302569032	$0.00	$5,000.00	$1,810.07	$3,189.93	$3,189.93	$0.00	$3,189.93	0.00	$0.00	$0.00	$3,189.93	$0.00	$0.00	$3,189.93	$0.00	$3,189.93	$0.00	$0.00
05012050204303326011	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204303511012	$110,294.50	$0.00	$97,441.69	$12,852.81	$12,852.80	$0.01	$12,852.80	11.65	$0.00	$0.01	$12,852.80	$0.00	$0.01	$12,852.80	$0.00	$12,852.80	$0.00	$0.00
05012050204303515012	$120,080.84	$0.00	$120,080.83	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204303519012	$7,920.00	$0.00	$2,368.07	$5,551.93	$0.00	$5,551.93	$0.00	0.00	$0.00	$5,551.93	$0.00	$0.00	$5,551.93	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204303565012	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	$0.00	0.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$402,108.90**	**$6,983.60**	**$380,305.17**	**$28,787.33**	**$20,025.33**	**$8,762.00**	**$20,025.33**		**$0.00**	**$8,762.00**	**$20,025.33**	**$0.00**	**$8,762.00**	**$20,026.33**	**$0.00**	**$20,026.33**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$402,108.90**	**$6,983.60**	**$380,305.17**	**$28,787.33**	**$20,025.33**	**$8,762.00**	**$20,025.33**		**$0.00**	**$8,762.00**	**$20,025.33**	**$0.00**	**$8,762.00**	**$20,026.33**	**$0.00**	**$20,026.33**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PAG. COMPROMISOS	PRESUPUESTO DISPONIBLE NETO (NO PAG. - COMPROMETIDO)	COMPROMISOS	PARCIALIDAD COMPROMISO	PAG. COMPROMISOS COMPROMETIDO	PRESUPUESTO DISPONIBLE NETO AREA COMPROMETIDO	DEVENGADO	COMPROMISOS NO DEVENGADO	PRESUPUESTO DISPONIBLE NETO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE NETO (NO PAG. - NO DEVENGADO)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(5-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(4-15)
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
05	**EDUCACION**																	
06012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205101261021	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	$0.00	0.00	$0.00	$140.00	$0.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205101336031	$136.64	$0.00	$0.00	$136.64	$0.00	$136.64	$0.00	0.00	$0.00	$136.64	$0.00	$0.00	$136.64	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205102221021	$0.00	$3,000.00	$0.00	$3,000.00	$200.00	$2,800.00	$200.00	0.00	$0.00	$2,800.00	$200.00	$0.00	$2,800.00	$200.00	$0.00	$200.00	$0.00	$0.00
06012050205102261021	$420.00	$0.00	$0.00	$420.00	$0.00	$420.00	$0.00	0.00	$0.00	$420.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205102336031	$409.91	$0.00	$0.00	$409.91	$0.00	$409.91	$0.00	0.00	$0.00	$409.91	$0.00	$0.00	$409.91	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205103261021	$840.00	$0.00	$0.00	$840.00	$0.00	$840.00	$0.00	0.00	$0.00	$840.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205103336031	$819.82	$0.00	$0.00	$819.82	$0.00	$819.82	$0.00	0.00	$0.00	$819.82	$0.00	$0.00	$819.82	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$62,566.36**	**$3,000.00**	**$0.00**	**$65,566.36**	**$200.00**	**$65,366.36**	**$200.00**		**$0.00**	**$65,366.36**	**$200.00**	**$0.00**	**$65,366.36**	**$200.00**	**$0.00**	**$200.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$62,566.36**	**$3,000.00**	**$0.00**	**$65,566.36**	**$200.00**	**$65,366.36**	**$200.00**		**$0.00**	**$65,366.36**	**$200.00**	**$0.00**	**$65,366.36**	**$200.00**	**$0.00**	**$200.00**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PRE-COMPROMISO	COMPROMISO	POR EJERCER DEL COMPROMISO	DEV. COMPROMISO	PRESUPUESTO DISPONIBLE PARA EL COMPROMISO	% DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO DISPONIBLE PARA EL DEVENGADO	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO DEL PAGO	DEVENGADO POR PAGAR (EFECTIVO)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
05	**EDUCACION**																	
06012050205201261021	$419.22	$0.00	$0.00	$419.22	$0.00	$419.22	$0.00	0.00	$0.00	$419.22	$0.00	$0.00	$419.22	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205201361011	$2,840.47	$0.00	$0.00	$2,840.47	$0.00	$2,840.47	$0.00	0.00	$0.00	$2,840.47	$0.00	$0.00	$2,840.47	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205202261021	$1,257.66	$0.00	$0.00	$1,257.66	$0.00	$1,257.66	$0.00	0.00	$0.00	$1,257.66	$0.00	$0.00	$1,257.66	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205202361011	$8,521.42	$5,857.48	$0.00	$14,378.90	$9,139.92	$5,238.98	$9,139.92	107.26	$0.00	$5,238.98	$9,139.92	$0.00	$5,238.98	$8,127.12	$1,012.80	$8,127.12	$0.00	$1,012.80
06012050205203261021	$2,515.33	$0.00	$0.00	$2,515.33	$0.00	$2,515.33	$0.00	0.00	$0.00	$2,515.33	$0.00	$0.00	$2,515.33	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205203361011	$17,042.84	$0.00	$0.00	$17,042.84	$11,056.58	$5,986.26	$11,056.58	64.88	$0.00	$5,986.26	$11,056.58	$0.00	$5,986.26	$11,056.58	$0.00	$11,056.58	$0.00	$0.00
ACT. INSTITUCIONAL	**$34,096.94**	**$5,857.48**	**$0.00**	**$39,954.42**	**$20,196.50**	**$19,757.92**	**$20,196.50**		**$0.00**	**$19,757.92**	**$20,196.50**	**$0.00**	**$19,757.92**	**$19,183.70**	**$1,012.80**	**$19,183.70**	**$0.00**	**$1,012.80**
TOTAL PROYECTO	**$34,096.94**	**$5,857.48**	**$0.00**	**$39,954.42**	**$20,196.50**	**$19,757.92**	**$20,196.50**		**$0.00**	**$19,757.92**	**$20,196.50**	**$0.00**	**$19,757.92**	**$19,183.70**	**$1,012.80**	**$19,183.70**	**$0.00**	**$1,012.80**
055	**Participar y apoyar la organización de 60 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
05	**EDUCACION**																	
06012050205501221021	$620.76	$0.00	$0.00	$620.76	$0.00	$620.76	$0.00	0.00	$0.00	$620.76	$0.00	$0.00	$620.76	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205501261021	$255.00	$0.00	$0.00	$255.00	$0.00	$255.00	$0.00	0.00	$0.00	$255.00	$0.00	$0.00	$255.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205502221021	$1,862.29	$0.00	$0.00	$1,862.29	$0.00	$1,862.29	$0.00	0.00	$0.00	$1,862.29	$0.00	$0.00	$1,862.29	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205502261021	$765.00	$0.00	$0.00	$765.00	$0.00	$765.00	$0.00	0.00	$0.00	$765.00	$0.00	$0.00	$765.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	DISPONIBLE COMPROMETIDO	DEL COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE TOTAL COMPROMETIDO	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	CUENTAS POR PAGAR (SALDO)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050205503221021	$3,724.57	$0.00	$0.00	$3,724.57	$0.00	$3,724.57	$0.00	0.00	$0.00	$3,724.57	$0.00	$0.00	$3,724.57	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205503261021	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$1,530.00	$0.00	0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$17,067.62**	**$0.00**	**$0.00**	**$17,067.62**	**$0.00**	**$17,067.62**	**$0.00**		**$0.00**	**$17,067.62**	**$0.00**	**$0.00**	**$17,067.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$17,067.62**	**$0.00**	**$0.00**	**$17,067.62**	**$0.00**	**$17,067.62**	**$0.00**		**$0.00**	**$17,067.62**	**$0.00**	**$0.00**	**$17,067.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
05	**EDUCACION**																	
06012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
05	**EDUCACION**																	
06012050205701261021	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	$0.00	0.00	$0.00	$90.00	$0.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205702261021	$270.00	$0.00	$0.00	$270.00	$0.00	$270.00	$0.00	0.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205703261021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$900.00**	**$0.00**	**$0.00**	**$900.00**	**$0.00**	**$900.00**	**$0.00**		**$0.00**	**$900.00**	**$0.00**	**$0.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$900.00**	**$0.00**	**$0.00**	**$900.00**	**$0.00**	**$900.00**	**$0.00**		**$0.00**	**$900.00**	**$0.00**	**$0.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual asi como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PRESUPUESTO POR COMPROMETIDO	DEL COMPROMETIDO MENOS EJERCIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	COMPROMETIDO PAGADO (DEUDA)
Renglon	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(5-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05	**EDUCACION**																	
06012050210101211011		$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210101212011		$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210101214011		$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210102211011		$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210102212011		$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210102214011		$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210103211011		$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210103212011		$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210103214011		$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																		
05	**EDUCACION**																		
06012050210201211011		$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210201212011		$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210201214011		$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210201375041		$171.32	$0.00	$0.00	$171.32	$0.00	$171.32	$0.00	0.00	$0.00	$171.32	$0.00	$0.00	$171.32	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210202211011		$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210202212011		$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210202214011		$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210202221021		$0.00	$8,360.00	$0.00	$8,360.00	$6,105.15	$2,254.85	$6,105.15	0.00	$0.00	$2,254.85	$4,325.84	$1,779.31	$4,034.16	$6,105.15	-$1,779.31	$6,458.76	-$353.61	-$2,132.92

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	MES COMPROMISO	PRESUPUESTO MENOS MES COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE COMPROMISO MES COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	DEVENGADO MES DEVENGADO	PRESUPUESTO MENOS DEVENGADO	EJERCIDO	EJERCIDO MES EJERCIDO	PAGADO	EJERCIDO MES PAGADO	SUBEJERCIO POR PAGAR (REAL)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)	
06012050210202261021	$0.00	$6,903.00	$0.00	$6,903.00	$2,328.00	$4,575.00	$2,328.00	0.00	$0.00	$4,575.00	$2,328.00	$0.00	$4,575.00	$2,328.00	$0.00	$2,328.00	$0.00	$0.00
06012050210202375041	$513.96	$1,700.00	$0.00	$2,213.96	$1,644.30	$569.66	$1,644.30	319.93	$0.00	$569.66	$1,644.30	$0.00	$569.66	$1,644.30	$0.00	$1,644.30	$0.00	$0.00
06012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210203375041	$1,027.92	$0.00	$0.00	$1,027.92	$0.00	$1,027.92	$0.00	0.00	$0.00	$1,027.92	$0.00	$0.00	$1,027.92	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$17,693.20**	**$16,963.00**	**$0.00**	**$34,656.20**	**$10,077.45**	**$24,578.75**	**$10,077.45**		**$0.00**	**$24,578.75**	**$8,298.14**	**$1,779.31**	**$26,358.06**	**$10,077.45**	**$-1,779.31**	**$10,431.06**	**$-353.61**	**$-2,132.92**
TOTAL PROYECTO	**$17,693.20**	**$16,963.00**	**$0.00**	**$34,656.20**	**$10,077.45**	**$24,578.75**	**$10,077.45**		**$0.00**	**$24,578.75**	**$8,298.14**	**$1,779.31**	**$26,358.06**	**$10,077.45**	**$-1,779.31**	**$10,431.06**	**$-353.61**	**$-2,132.92**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
05	**EDUCACION**																	
06012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO EJERCIDO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DISP. COMPROMISO	DISPONIBLE VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	SUFICIENCIA POR COMPROMETER	DISP. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	SUFICIENCIA POR AFECTAR DISPONIBLE
Número	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(6-10)
06012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
05	**EDUCACION**																	
06012050210601221021	$471.48	$0.00	$148.57	$322.91	$0.00	$322.91	$0.00	0.00	$0.00	$322.91	$0.00	$0.00	$322.91	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210601261021	$1,502.85	$0.00	$0.00	$1,502.85	$0.00	$1,502.85	$0.00	0.00	$0.00	$1,502.85	$0.00	$0.00	$1,502.85	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210602221021	$1,414.43	$0.00	$1,414.38	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210602261021	$4,508.54	$0.00	$4,508.47	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210603221021	$2,828.87	$0.00	$2,828.84	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210603261021	$9,017.07	$0.00	$0.00	$9,017.07	$0.00	$9,017.07	$0.00	0.00	$0.00	$9,017.07	$0.00	$0.00	$9,017.07	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$19,743.23**	**$0.00**	**$8,900.26**	**$10,842.97**	**$0.00**	**$10,842.97**	**$0.00**		**$0.00**	**$10,842.97**	**$0.00**	**$0.00**	**$10,842.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$19,743.23**	**$0.00**	**$8,900.26**	**$10,842.97**	**$0.00**	**$10,842.97**	**$0.00**		**$0.00**	**$10,842.97**	**$0.00**	**$0.00**	**$10,842.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
05	**EDUCACION**																	
06012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	% PRESUPUESTO COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	DISPONIBLE PARA COMPROMETER	COMPROMISOS POR DEVENGAR	PRESUPUESTO DISPONIBLE PARA DEVENGAR	DEVENGADO POR EJERCER	% DEVENGADO	EJERCIDO POR PAGAR	CUENTAS POR PAGAR (DEUDA)
Monto	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13/10)	16=(13-15)	17=(10-15)
06012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801375041	$911.09	$0.00	$0.00	$911.09	$0.00	$911.09	$0.00	0.00	$0.00	$911.09	$0.00	$0.00	$911.09	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$195.00	$1,666.16	$195.00	10.48	$0.00	$1,666.16	$195.00	$0.00	$1,666.16	$195.00	$0.00	$195.00	$0.00	$0.00
06012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802375041	$2,733.27	$0.00	$0.00	$2,733.27	$837.63	$1,895.64	$837.63	30.65	$0.00	$1,895.64	$837.63	$0.00	$1,895.64	$837.63	$0.00	$837.63	$0.00	$0.00
06012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803375041	$5,466.55	$0.00	$0.00	$5,466.55	$1,969.52	$3,497.03	$1,969.52	36.03	$0.00	$3,497.03	$1,969.52	$0.00	$3,497.03	$1,969.52	$0.00	$1,969.52	$0.00	$0.00
ACT. INSTITUCIONAL	**$29,214.79**	**$0.00**	**$0.00**	**$29,214.79**	**$3,002.15**	**$26,212.64**	**$3,002.15**		**$0.00**	**$26,212.64**	**$3,002.15**	**$0.00**	**$26,212.64**	**$3,002.15**	**$0.00**	**$3,002.15**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$29,214.79**	**$0.00**	**$0.00**	**$29,214.79**	**$3,002.15**	**$26,212.64**	**$3,002.15**		**$0.00**	**$26,212.64**	**$3,002.15**	**$0.00**	**$26,212.64**	**$3,002.15**	**$0.00**	**$3,002.15**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REC. COMPROMETIDO	PRESUPUESTO PENDIENTE SIN REC. COMPROMETER	COMPROMETIDO	POR EJERCER COMPROMETIDO	REC. COMPROMISOS SIN CONTRATAR	PRESUPUESTO DISPONIBLE NUEVA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DISPONER	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (SALDO)
Nombre	1	2	3	4	5	6=(4-5)	7	8	9=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
05	**EDUCACION**																	
05012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**		**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**		**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	
05012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211002344011	$3,000.00	$7,160.00	$4,729.50	$5,430.50	$5,430.50	$0.00	$5,430.50	181.02	$0.00	$0.00	$5,430.50	$0.00	$0.00	$5,430.50	$0.00	$5,430.50	$0.00	$0.00
05012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,000.00**	**$7,160.00**	**$10,729.50**	**$6,430.50**	**$5,430.50**	**$1,000.00**	**$5,430.50**		**$0.00**	**$1,000.00**	**$5,430.50**	**$0.00**	**$1,000.00**	**$5,430.50**	**$0.00**	**$5,430.50**	**$0.00**	**$0.00**

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	POR COMPROMETER SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	EJERCIDO SIN PAGAR	PAGADO	DEVENGADO SIN EJERCER	EJERCIDO SIN PAGAR	DISPONIBLE PARA EJERCER
Montos	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)*100	9=(4-7)	10=(6-9)	11	12=(7-11)	13=(11-13)	14=(13-14)	15=(4-11)	16=(11-14)	17=(4-11-16)
TOTAL PROYECTO	**$10,000.00**	**$7,160.00**	**$10,729.50**	**$6,430.50**	**$5,430.50**	**$1,000.00**	**$5,430.50**		**$0.00**	**$1,000.00**	**$5,430.50**	**$0.00**	**$1,000.00**	**$5,430.50**	**$0.00**	**$5,430.50**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
06012050211101211011	$3,253.89	$0.00	$3,253.87	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211101212011	$1,841.27	$0.00	$1,632.96	$208.31	$208.30	$0.01	$208.30	11.31	$0.00	$0.01	$208.30	$0.00	$0.01	$208.30	$0.00	$208.30	$0.00	$0.00
06012050211101214011	$186.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211101216011	$6,599.24	$0.00	$6,599.23	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211101261021	$1,653.28	$0.00	$653.27	$1,000.01	$1,000.00	$0.01	$1,000.00	60.49	$0.00	$0.01	$1,000.00	$0.00	$0.01	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
06012050211101291011	$1,376.72	$0.00	$1,376.70	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211102211011	$9,761.67	$31,189.38	$5,544.99	$35,406.06	$20,207.69	$15,198.37	$20,207.69	207.01	$0.00	$15,198.37	$19,857.58	$350.11	$15,548.48	$21,939.64	-$2,082.06	$27,050.80	-$5,111.16	-$7,193.22
06012050211102212011	$5,523.80	$11,350.00	$2,144.66	$14,729.14	$14,729.13	$0.01	$14,729.13	266.65	$0.00	$0.01	$14,729.13	$0.00	$0.01	$14,729.13	$0.00	$14,729.13	$0.00	$0.00
06012050211102214011	$558.00	$11,699.74	$558.28	$11,699.46	$8,699.46	$3,000.00	$8,699.46	1,559.04	$0.00	$3,000.00	$8,699.46	$0.00	$3,000.00	$8,699.46	$0.00	$8,699.46	$0.00	$0.00
06012050211102216011	$19,797.71	$26,940.00	$11,384.84	$35,352.87	$30,083.78	$5,269.09	$30,083.78	151.96	$0.00	$5,269.09	$34,852.86	-$4,769.08	$500.01	$34,852.86	$0.00	$30,163.98	$4,688.88	$4,688.88
06012050211102221021	$0.00	$5,000.00	$3,820.00	$1,180.00	$1,180.00	$0.00	$1,180.00	0.00	$0.00	$0.00	$1,180.00	$0.00	$0.00	$1,180.00	$0.00	$1,040.00	$140.00	$140.00
06012050211102261021	$4,959.83	$0.00	$575.83	$4,384.00	$4,384.00	$0.00	$4,384.00	88.39	$0.00	$0.00	$4,384.00	$0.00	$0.00	$4,384.00	$0.00	$5,384.00	-$1,000.00	-$1,000.00
06012050211102291011	$4,130.15	$0.00	$4,130.14	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211102336031	$0.00	$2,750.00	$0.00	$2,750.00	$2,726.00	$24.00	$2,726.00	0.00	$0.00	$24.00	$2,726.00	$0.00	$24.00	$2,726.00	$0.00	$2,726.00	$0.00	$0.00
06012050211102383011	$0.00	$2,500.00	$10.35	$2,489.65	$2,489.65	$0.00	$2,489.65	0.00	$0.00	$0.00	$2,489.65	$0.00	$0.00	$2,489.65	$0.00	$2,489.65	$0.00	$0.00
06012050211103211011	$19,523.34	$0.00	$15,623.32	$3,900.02	$3,900.00	$0.02	$3,900.00	19.98	$0.00	$0.02	$3,900.00	$0.00	$0.02	$3,900.00	$0.00	$3,900.00	$0.00	$0.00
06012050211103212011	$11,047.59	$0.00	$2,841.17	$8,206.42	$8,206.42	$0.00	$8,206.42	74.28	$0.00	$0.00	$8,206.42	$0.00	$0.00	$8,206.42	$0.00	$8,206.42	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO VIGENTE SIN PAP COMPROMETER	COMPROMETIDO	PORCENTAJE DEL COMPROMETIDO	PAP COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050211103214011	$1,116.00	$0.00	$186.26	$929.74	$929.74	$0.00	$929.74	83.31	$0.00	$0.00	$929.74	$0.00	$0.00	$929.74	$0.00	$929.74	$0.00	$0.00
06012050211103216011	$39,595.43	$0.00	$39,595.42	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211103251021	$9,919.67	$0.00	$4,219.66	$5,700.01	$4,700.00	$1,000.01	$4,700.00	47.38	$0.00	$1,000.01	$4,900.00	-$200.00	$800.01	$4,900.00	$0.00	$4,900.00	$0.00	$0.00
06012050211103291011	$8,260.30	$0.00	$8,260.28	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$149,103.87**	**$91,429.12**	**$112,597.23**	**$127,935.76**	**$103,444.17**	**$24,491.59**	**$103,444.17**		**$0.00**	**$24,491.59**	**$108,063.14**	**$-4,618.97**	**$19,872.62**	**$110,145.20**	**$-2,082.06**	**$111,427.48**	**$-1,282.28**	**$-3,364.34**
TOTAL PROYECTO	**$149,103.87**	**$91,429.12**	**$112,597.23**	**$127,935.76**	**$103,444.17**	**$24,491.59**	**$103,444.17**		**$0.00**	**$24,491.59**	**$108,063.14**	**$-4,618.97**	**$19,872.62**	**$110,145.20**	**$-2,082.06**	**$111,427.48**	**$-1,282.28**	**$-3,364.34**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
05	**EDUCACION**																	
06012050211201211011	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211201212011	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,060.00**	**$0.00**	**$320.00**	**$5,730.00**	**$0.00**	**$5,730.00**	**$0.00**		**$0.00**	**$5,730.00**	**$0.00**	**$0.00**	**$5,730.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE SIN PRE-COMPROMISO	COMPROMISO	ACUMULADO COMPROMISO	PRE-COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE SIN COMPROMISO	DEVENGADO	ACUMULADO DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE PARA EJERCER
Número	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
TOTAL PROYECTO	**$6,050.00**	**$0.00**	**$320.00**	**$6,730.00**	**$0.00**	**$5,730.00**	**$0.00**		**$0.00**	**$6,730.00**	**$0.00**	**$0.00**	**$5,730.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
05	**EDUCACION**																	
06012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
05	**EDUCACION**																	
06012050211401311011	$1,537.00	$0.00	$1,500.00	$37.00	$0.00	$37.00	$0.00	0.00	$0.00	$37.00	$0.00	$0.00	$37.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401313011	$178.51	$0.00	$0.00	$178.51	$0.00	$178.51	$0.00	0.00	$0.00	$178.51	$0.00	$0.00	$178.51	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401314011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401318011	$632.25	$0.00	$0.00	$632.25	$0.00	$632.25	$0.00	0.00	$0.00	$632.25	$0.00	$0.00	$632.25	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401322011	$16,893.00	$0.00	$15,999.93	$893.07	$0.00	$893.07	$0.00	0.00	$0.00	$893.07	$0.00	$0.00	$893.07	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401338011	$550.00	$0.00	$500.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401347011	$308.00	$0.00	$0.00	$308.00	$0.00	$308.00	$0.00	0.00	$0.00	$308.00	$0.00	$0.00	$308.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211402311011	$4,611.00	$65,000.00	$16,900.00	$52,711.00	$44,578.00	$8,133.00	$44,578.00	966.78	$0.00	$8,133.00	$44,578.00	$0.00	$8,133.00	$44,578.00	$0.00	$53,677.00	-$9,099.00	-$9,099.00
06012050211402313011	$535.52	$2,000.00	$0.00	$2,535.52	$621.00	$1,914.52	$621.00	115.96	$0.00	$1,914.52	$621.00	$0.00	$1,914.52	$621.00	$0.00	$621.00	$0.00	$0.00
06012050211402314011	$3,960.00	$23,710.00	$0.00	$27,670.00	$26,355.00	$1,315.00	$26,355.00	665.53	$0.00	$1,315.00	$26,355.00	$0.00	$1,315.00	$26,355.00	$0.00	$26,355.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	MES COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	ESTIMACIONES POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	COMPROBACION PAGAR (DEBE)
Nombre	1	2	3	4	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(13-16)
06012050211402318011	$1,696.75	$10,000.00	$0.00	$11,696.75	$8,607.20	$3,289.55	$8,607.20	453.79	$0.00	$3,289.55	$8,607.20	$0.00	$3,289.55	$8,607.20	$0.00	$7,876.40	$730.80	$730.80
06012050211402322011	$50,879.01	$141,000.00	$21,051.80	$170,827.21	$166,359.72	$4,267.49	$166,359.72	328.26	$0.00	$4,267.49	$154,019.90	$12,339.82	$16,607.31	$154,019.90	$0.00	$154,019.90	$0.00	$0.00
06012050211402326011	$0.00	$19,600.00	$0.00	$19,600.00	$18,792.00	$808.00	$18,792.00	0.00	$0.00	$808.00	$18,792.00	$0.00	$808.00	$18,792.00	$0.00	$17,226.00	$1,566.00	$1,566.00
06012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211402338011	$1,650.00	$0.00	$1,600.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211402347011	$924.00	$0.00	$0.00	$924.00	$0.00	$924.00	$0.00	0.00	$0.00	$924.00	$0.00	$0.00	$924.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403311011	$9,222.00	$0.00	$5,341.21	$3,880.79	$0.00	$3,880.79	$0.00	0.00	$0.00	$3,880.79	$0.00	$0.00	$3,880.79	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403313011	$1,071.05	$0.00	$998.99	$71.06	$0.00	$71.06	$0.00	0.00	$0.00	$71.06	$0.00	$0.00	$71.06	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403314011	$7,920.00	$0.00	$0.00	$7,920.00	$0.00	$7,920.00	$0.00	0.00	$0.00	$7,920.00	$0.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403318011	$3,793.50	$0.00	$3,793.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403322011	$101,358.02	$0.00	$99,822.27	$1,535.75	$0.00	$1,535.75	$0.00	0.00	$0.00	$1,535.75	$0.00	$0.00	$1,535.75	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403338011	$3,300.00	$0.00	$1,000.00	$2,300.00	$0.00	$2,300.00	$0.00	0.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403347011	$1,848.00	$0.00	$0.00	$1,848.00	$0.00	$1,848.00	$0.00	0.00	$0.00	$1,848.00	$0.00	$0.00	$1,848.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$215,987.62**	**$261,310.00**	**$168,508.70**	**$308,788.92**	**$265,312.92**	**$43,476.00**	**$265,312.92**		**$0.00**	**$43,476.00**	**$252,973.10**	**$12,339.82**	**$55,815.82**	**$252,973.10**	**$0.00**	**$259,775.30**	**$-6,802.20**	**$-6,802.20**
TOTAL PROYECTO	**$215,987.62**	**$261,310.00**	**$168,508.70**	**$308,788.92**	**$265,312.92**	**$43,476.00**	**$265,312.92**		**$0.00**	**$43,476.00**	**$252,973.10**	**$12,339.82**	**$55,815.82**	**$252,973.10**	**$0.00**	**$259,775.30**	**$-6,802.20**	**$-6,802.20**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
05	**EDUCACION**																	
06012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211602341011	$900.00	$4,500.00	$0.00	$5,400.00	$1,664.60	$3,735.40	$1,664.60	184.96	$0.00	$3,735.40	$1,664.60	$0.00	$3,735.40	$1,664.60	$0.00	$1,664.60	$0.00	$0.00
06012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información integradora	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO EJERCIDO SIN QUE COMPROMETER	COMPROMETIDO	PRESUPUESTO DISPONIBLE COMPROMETIDO	DEL COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA SE COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO EJERCIDO SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DEUDA
Numero	1	2	3	4	5	6=(4-5)	7	8	9=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	**$3,000.00**	**$4,500.00**	**$0.00**	**$7,500.00**	**$1,664.60**	**$5,835.40**	**$1,664.60**		**$0.00**	**$5,835.40**	**$1,664.60**	**$0.00**	**$5,835.40**	**$1,664.60**	**$0.00**	**$1,664.60**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,000.00**	**$4,500.00**	**$0.00**	**$7,500.00**	**$1,664.60**	**$5,835.40**	**$1,664.60**		**$0.00**	**$5,835.40**	**$1,664.60**	**$0.00**	**$5,835.40**	**$1,664.60**	**$0.00**	**$1,664.60**	**$0.00**	**$0.00**
115	**CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC**																	
05	**EDUCACION**																	
06012050211502392031	$0.00	$8,580.00	$0.00	$8,580.00	$8,576.00	$4.00	$8,576.00	0.00	$0.00	$4.00	$8,576.00	$0.00	$4.00	$8,576.00	$0.00	$8,576.00	$0.00	$0.00
06012050211502398011	$0.00	$6,750.00	$0.00	$6,750.00	$6,743.00	$7.00	$6,743.00	0.00	$0.00	$7.00	$6,743.00	$0.00	$7.00	$6,743.00	$0.00	$6,743.00	$0.00	$0.00
06012050211503398011	$0.00	$16,000.00	$0.00	$16,000.00	$16,000.00	$0.00	$16,000.00	0.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$31,330.00**	**$0.00**	**$31,330.00**	**$31,319.00**	**$11.00**	**$31,319.00**		**$0.00**	**$11.00**	**$31,319.00**	**$0.00**	**$11.00**	**$31,319.00**	**$0.00**	**$31,319.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$31,330.00**	**$0.00**	**$31,330.00**	**$31,319.00**	**$11.00**	**$31,319.00**		**$0.00**	**$11.00**	**$31,319.00**	**$0.00**	**$11.00**	**$31,319.00**	**$0.00**	**$31,319.00**	**$0.00**	**$0.00**
033	**Participar en 3 academias nacionales convocadas por la DGCFT**																	
05	**EDUCACION**																	
06012050203302375041	$0.00	$4,000.00	$0.00	$4,000.00	$844.00	$3,156.00	$844.00	0.00	$0.00	$3,156.00	$844.00	$0.00	$3,156.00	$844.00	$0.00	$844.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$844.00**	**$3,156.00**	**$844.00**		**$0.00**	**$3,156.00**	**$844.00**	**$0.00**	**$3,156.00**	**$844.00**	**$0.00**	**$844.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$844.00**	**$3,156.00**	**$844.00**		**$0.00**	**$3,156.00**	**$844.00**	**$0.00**	**$3,156.00**	**$844.00**	**$0.00**	**$844.00**	**$0.00**	**$0.00**
064	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	
05	**EDUCACION**																	
06012050205402221021	$0.00	$3,000.00	$500.00	$2,500.00	$730.00	$1,770.00	$730.00	0.00	$0.00	$1,770.00	$730.00	$0.00	$1,770.00	$730.00	$0.00	$730.00	$0.00	$0.00
06012050205402261021	$0.00	$500.00	$100.00	$400.00	$400.00	$0.00	$400.00	0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	$0.00
06012050205402383011	$0.00	$2,000.00	$0.00	$2,000.00	$821.31	$1,178.69	$821.31	0.00	$0.00	$1,178.69	$935.18	-$113.87	$1,064.82	$821.31	$113.87	$821.31	$0.00	$113.87
ACT. INSTITUCIONAL	**$0.00**	**$5,500.00**	**$600.00**	**$4,900.00**	**$1,951.31**	**$2,948.69**	**$1,951.31**		**$0.00**	**$2,948.69**	**$2,065.18**	**$-113.87**	**$2,834.82**	**$1,951.31**	**$113.87**	**$1,951.31**	**$0.00**	**$113.87**

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	POR COMPROMETER	PRESUPUESTO EJERCIDO (NETO COMPROMETIDO)	COMPROMETIDO	% EJERCIDO/ COMPROMETIDO	POR COMPROMETER (3-7)	POR COMPROMETER (4-7)	DEVENGADO	DISPONIBLE DEVENGADO (10-11)	EJERCIDO (11-12)	PAGADO	DEVENGADO NO EJERCIDO (11-13)	EJERCIDO NO PAGADO (12-13)	SUBEJERCICIO POR PAGAR (10-13)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(3-7)	9=(4-7)	10	11=(10-10)	12=(11-10)	13	14=(13-13)	15	16=(14-15)
TOTAL PROYECTO	**$0.00**	**$6,500.00**	**$600.00**	**$4,900.00**	**$1,951.31**	**$2,948.69**	**$1,951.31**		**$0.00**	**$2,948.69**	**$2,065.18**	**$-113.87**	**$2,834.82**	**$1,951.31**	**$113.87**	**$1,951.31**	**$0.00**	**$113.87**
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
06	**EDUCACION**																	
06012050210502331041	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34	0.00	$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$5,486,701.89**	**$1,732,117.28**	**$1,663,477.30**	**$5,554,341.87**	**$4,849,741.01**	**$704,600.86**	**$4,849,741.01**		**$0.00**	**$704,600.86**	**$4,929,424.80**	**$-79,683.79**	**$624,917.07**	**$4,862,625.80**	**$66,799.00**	**$4,876,211.66**	**$-12,585.86**	**$54,213.14**
TOTAL DEPENDENCIA	**$5,486,701.89**	**$1,732,117.28**	**$1,663,477.30**	**$5,554,341.87**	**$4,849,741.01**	**$704,600.86**	**$4,849,741.01**		**$0.00**	**$704,600.86**	**$4,929,424.80**	**$-79,683.79**	**$624,917.07**	**$4,862,625.80**	**$66,799.00**	**$4,876,211.66**	**$-12,585.86**	**$54,213.14**
0701	**SALTILLO**																	
06	**OBJETIVO GENERICO**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
06	**EDUCACION**																	
07012050202101113011	$167,945.06	$0.00	$38,288.99	$129,656.07	$129,656.07	$0.00	$129,656.07	77.20	$0.00	$0.00	$129,656.07	$0.00	$0.00	$129,656.07	$0.00	$129,656.07	$0.00	$0.00
07012050202101121011	$15,140.56	$0.00	$15,140.49	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202101122011	$136,265.06	$5,000.00	$6,028.88	$135,236.18	$135,236.17	$0.01	$135,236.17	99.24	$0.00	$0.01	$135,236.17	$0.00	$0.01	$135,236.17	$0.00	$135,236.17	$0.00	$0.00
07012050202101132041	$4,603.76	$0.00	$720.37	$3,883.39	$3,883.37	$0.02	$3,883.37	84.35	$0.00	$0.02	$3,883.37	$0.00	$0.02	$3,883.37	$0.00	$3,883.37	$0.00	$0.00
07012050202101132051	$18,415.03	$0.00	$15,518.01	$2,897.02	$2,897.01	$0.01	$2,897.01	15.73	$0.00	$0.01	$2,897.01	$0.00	$0.01	$2,897.01	$0.00	$2,897.01	$0.00	$0.00
07012050202101134011	$522.21	$0.00	$362.21	$160.00	$160.00	$0.00	$160.00	30.64	$0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	$0.00
07012050202101134031	$1,268.46	$0.00	$200.50	$1,067.96	$1,067.95	$0.01	$1,067.95	84.19	$0.00	$0.01	$1,067.95	$0.00	$0.01	$1,067.95	$0.00	$1,067.95	$0.00	$0.00
07012050202101134061	$34,268.77	$0.00	$34,268.75	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	POR COMPROMETER	PRESUPUESTO EJERCIDO SIN POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	POR COMPROMETER SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO EJERCIDO SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DEVENGADO POR PAGAR EJERCIDO
Nombre	1	2	3	4	5	6=(4-5)	7	8	9=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050202101134071	$562.14	$0.00	$156.00	$406.14	$406.12	$0.02	$406.12	72.25	$0.00	$0.02	$406.12	$0.00	$0.02	$406.12	$0.00	$406.12	$0.00	$0.00
07012050202101134081	$21,462.81	$0.00	$326.51	$21,136.30	$21,136.30	$0.00	$21,136.30	98.48	$0.00	$0.00	$21,136.30	$0.00	$0.00	$21,136.30	$0.00	$21,136.30	$0.00	$0.00
07012050202101134091	$2,377.35	$0.00	$93.95	$2,283.40	$2,283.40	$0.00	$2,283.40	96.05	$0.00	$0.00	$2,283.40	$0.00	$0.00	$2,283.40	$0.00	$2,283.40	$0.00	$0.00
07012050202101134101	$5,004.72	$0.00	$417.06	$4,587.66	$4,587.66	$0.00	$4,587.66	91.67	$0.00	$0.00	$4,587.66	$0.00	$0.00	$4,587.66	$0.00	$4,587.66	$0.00	$0.00
07012050202101141031	$23,320.09	$0.00	$2,836.63	$20,483.46	$20,483.45	$0.01	$20,483.45	87.84	$0.00	$0.01	$20,483.45	$0.00	$0.01	$20,483.45	$0.00	$20,483.45	$0.00	$0.00
07012050202101141051	$13,291.09	$0.00	$13,291.06	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202101142021	$13,291.09	$0.00	$7,176.49	$6,114.60	$0.00	$6,114.60	$0.00	0.00	$0.00	$6,114.60	$0.00	$0.00	$6,114.60	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202101154031	$10,992.12	$0.00	$1,334.72	$9,657.40	$9,657.40	$0.00	$9,657.40	87.86	$0.00	$0.00	$9,657.40	$0.00	$0.00	$9,657.40	$0.00	$9,657.40	$0.00	$0.00
07012050202101156011	$2,228.22	$0.00	$2,228.16	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202101156031	$4,140.15	$0.00	$4,140.11	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202101161011	$4,389.39	$0.00	$951.87	$3,437.52	$3,437.51	$0.01	$3,437.51	78.31	$0.00	$0.01	$3,437.51	$0.00	$0.01	$3,437.51	$0.00	$3,437.51	$0.00	$0.00
07012050202101515012	$0.00	$1,798,580.00	$0.00	$1,798,580.00	$1,798,580.00	$0.00	$1,798,580.00	0.00	$0.00	$0.00	$1,798,580.00	$0.00	$0.00	$1,798,580.00	$0.00	$1,798,580.00	$0.00	$0.00
07012050202102113011	$503,835.19	$0.00	$2,775.52	$501,059.67	$479,917.46	$21,142.21	$479,917.46	95.25	$0.00	$21,142.21	$481,058.99	-$1,141.53	$20,000.68	$481,058.99	$0.00	$481,058.99	$0.00	$0.00
07012050202102121011	$45,421.69	$0.00	$45,421.64	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202102122011	$408,795.17	$0.00	$5,000.00	$403,795.17	$403,795.10	$0.07	$403,795.10	98.78	$0.00	$0.07	$403,795.10	$0.00	$0.07	$403,795.10	$0.00	$403,795.10	$0.00	$0.00
07012050202102132041	$13,811.27	$0.00	$0.00	$13,811.27	$13,811.00	$0.27	$13,811.00	100.00	$0.00	$0.27	$13,811.00	$0.00	$0.27	$13,811.00	$0.00	$13,811.00	$0.00	$0.00
07012050202102132051	$55,245.09	$0.00	$7,089.24	$48,155.85	$48,155.84	$0.01	$48,155.84	87.17	$0.00	$0.01	$48,155.84	$0.00	$0.01	$48,155.84	$0.00	$48,155.84	$0.00	$0.00
07012050202102134011	$1,566.63	$0.00	$260.95	$1,305.68	$1,305.68	$0.00	$1,305.68	83.34	$0.00	$0.00	$1,305.68	$0.00	$0.00	$1,305.68	$0.00	$1,305.68	$0.00	$0.00
07012050202102134031	$3,805.38	$0.00	$1,873.70	$1,931.68	$1,931.65	$0.03	$1,931.65	50.76	$0.00	$0.03	$1,931.65	$0.00	$0.03	$1,931.65	$0.00	$1,931.65	$0.00	$0.00
07012050202102134061	$102,806.32	$0.00	$102,806.27	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202102134071	$1,686.42	$8.00	$2.31	$1,690.11	$1,690.11	$0.00	$1,690.11	100.22	$0.00	$0.00	$1,690.11	$0.00	$0.00	$1,690.11	$0.00	$1,690.11	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE. DEVENGADO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR TOTAL
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14=(11-15)	15=(11-16)	16	17=(11-16)	18=(16+17)
07012050202102134081	$64,388.43	$0.00	$0.57	$64,387.86	$64,387.86	$0.00	$64,387.86	100.00	$0.00	$0.00	$64,387.86	$0.00	$0.00	$64,387.86	$0.00	$64,387.86	$0.00	$0.00
07012050202102134091	$7,132.06	$0.00	$278.89	$6,853.17	$6,853.16	$0.01	$6,853.16	99.99	$0.00	$0.01	$6,853.16	$0.00	$0.01	$6,853.16	$0.00	$6,853.16	$0.00	$0.00
07012050202102134101	$15,014.16	$0.00	$2,451.18	$12,562.98	$12,562.98	$0.00	$12,562.98	83.67	$0.00	$0.00	$12,562.98	$0.00	$0.00	$12,562.98	$0.00	$12,562.98	$0.00	$0.00
07012050202102141031	$69,960.26	$0.00	$145.51	$69,814.75	$69,814.74	$0.01	$69,814.74	99.79	$0.00	$0.01	$69,814.74	$0.00	$0.01	$69,814.74	$0.00	$69,814.74	$0.00	$0.00
07012050202102141051	$39,873.27	$0.00	$8,379.74	$31,493.53	$31,493.52	$0.01	$31,493.52	78.98	$0.00	$0.01	$31,493.52	$0.00	$0.01	$31,493.52	$0.00	$31,493.52	$0.00	$0.00
07012050202102142021	$39,873.27	$0.00	$6,600.00	$33,273.27	$18,251.71	$15,021.56	$18,251.71	45.77	$0.00	$15,021.56	$18,251.71	$0.00	$15,021.56	$18,251.71	$0.00	$18,251.71	$0.00	$0.00
07012050202102154031	$32,976.36	$0.00	$18,081.52	$14,894.84	$14,894.84	$0.00	$14,894.84	45.17	$0.00	$0.00	$14,894.84	$0.00	$0.00	$14,894.84	$0.00	$14,894.84	$0.00	$0.00
07012050202102156011	$6,684.66	$0.00	$6,684.60	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202102156031	$12,420.46	$0.00	$12,420.43	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202102161011	$13,168.18	$0.00	$11,406.11	$1,762.07	$1,762.02	$0.05	$1,762.02	13.38	$0.00	$0.05	$1,762.02	$0.00	$0.05	$1,762.02	$0.00	$1,762.02	$0.00	$0.00
07012050202103113011	$1,007,670.38	$897,000.00	$859,927.11	$1,044,743.27	$1,034,942.72	$9,800.55	$1,034,942.72	102.71	$0.00	$9,800.55	$970,570.19	$64,372.53	$74,173.08	$1,034,942.72	-$64,372.53	$1,034,942.72	$0.00	-$64,372.53
07012050202103121011	$90,843.37	$135,550.00	$54,466.84	$171,926.53	$61,401.00	$110,525.53	$61,401.00	67.59	$0.00	$110,525.53	$52,138.69	$9,262.31	$119,787.84	$72,062.39	-$19,923.70	$60,881.67	$11,180.72	-$8,742.98
07012050202103122011	$817,590.33	$2,094,450.00	$471,965.93	$2,440,074.40	$2,124,501.35	$315,573.05	$2,124,501.35	259.85	$0.00	$315,573.05	$2,044,151.39	$80,349.96	$395,923.01	$2,351,100.00	-$306,948.61	$1,957,440.20	$393,659.80	$86,711.19
07012050202103132041	$27,622.54	$7,074.26	$0.00	$34,696.80	$34,696.18	$0.62	$34,696.18	126.61	$0.00	$0.62	$34,696.18	$0.00	$0.62	$34,696.18	$0.00	$34,696.18	$0.00	$0.00
07012050202103132051	$110,490.17	$63,380.00	$16,360.44	$157,509.73	$157,509.64	$0.09	$157,509.64	142.56	$0.00	$0.09	$157,509.64	$0.00	$0.09	$157,509.64	$0.00	$157,509.64	$0.00	$0.00
07012050202103134011	$3,133.26	$11,000.00	$7,451.48	$6,681.78	$6,681.78	$0.00	$6,681.78	213.25	$0.00	$0.00	$6,681.78	$0.00	$0.00	$6,681.78	$0.00	$6,681.78	$0.00	$0.00
07012050202103134031	$7,610.76	$0.00	$85.13	$7,525.63	$7,525.63	$0.00	$7,525.63	98.88	$0.00	$0.00	$7,525.63	$0.00	$0.00	$7,525.63	$0.00	$7,525.63	$0.00	$0.00
07012050202103134041	$0.00	$1,050.00	$0.00	$1,050.00	$1,050.00	$0.00	$1,050.00	0.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00	$0.00
07012050202103134061	$205,612.63	$50,000.00	$125,404.36	$130,208.27	$130,208.22	$0.05	$130,208.22	63.33	$0.00	$0.05	$130,208.22	$0.00	$0.05	$130,208.22	$0.00	$130,208.22	$0.00	$0.00
07012050202103134071	$3,372.84	$2,562.44	$1,126.71	$4,808.57	$4,808.57	$0.00	$4,808.57	142.57	$0.00	$0.00	$4,808.57	$0.00	$0.00	$4,808.57	$0.00	$4,808.57	$0.00	$0.00
07012050202103134081	$128,776.86	$148,500.00	$0.00	$277,276.86	$277,276.71	$0.15	$277,276.71	215.32	$0.00	$0.15	$277,276.71	$0.00	$0.15	$277,276.71	$0.00	$277,276.71	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Clasificación programática / Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(6-8)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
07012050202103134091	$14,264.11	$23,000.00	$0.00	$37,264.11	$37,263.92	$0.19	$37,263.92	261.24	$0.00	$0.19	$37,263.92	$0.00	$0.19	$37,263.92	$0.00	$37,263.92	$0.00	$0.00
07012050202103134101	$30,028.32	$4,170.60	$1,302.36	$32,896.56	$32,896.56	$0.00	$32,896.56	109.55	$0.00	$0.00	$32,896.56	$0.00	$0.00	$32,896.56	$0.00	$32,896.56	$0.00	$0.00
07012050202103141031	$139,920.52	$81,186.14	$30,963.92	$190,142.74	$190,142.71	$0.03	$190,142.71	135.89	$0.00	$0.03	$190,142.71	$0.00	$0.03	$190,142.71	$0.00	$190,142.71	$0.00	$0.00
07012050202103141051	$79,746.54	$10,000.00	$16,230.96	$73,515.58	$73,515.57	$0.01	$73,515.57	92.19	$0.00	$0.01	$73,515.57	$0.00	$0.01	$73,515.57	$0.00	$73,515.57	$0.00	$0.00
07012050202103142021	$79,746.55	$10,000.00	$0.00	$89,746.55	$78,630.42	$11,116.13	$78,630.42	98.60	$0.00	$11,116.13	$78,630.42	$0.00	$11,116.13	$78,630.42	$0.00	$78,630.42	$0.00	$0.00
07012050202103152041	$0.00	$19,412.38	$5,634.70	$13,777.68	$13,777.68	$0.00	$13,777.68	0.00	$0.00	$0.00	$13,777.68	$0.00	$0.00	$13,777.68	$0.00	$13,777.68	$0.00	$0.00
07012050202103154031	$65,952.72	$0.00	$8,343.18	$57,609.54	$57,609.54	$0.00	$57,609.54	87.35	$0.00	$0.00	$57,609.54	$0.00	$0.00	$57,609.54	$0.00	$57,609.54	$0.00	$0.00
07012050202103156011	$13,369.32	$0.00	$13,369.32	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202103156031	$24,840.92	$0.00	$24,840.90	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202103159011	$0.00	$22,713.76	$431.20	$22,282.56	$22,282.56	$0.00	$22,282.56	0.00	$0.00	$0.00	$22,282.56	$0.00	$0.00	$22,282.56	$0.00	$22,282.56	$0.00	$0.00
07012050202103159031	$0.00	$23,220.00	$2,282.21	$20,937.79	$20,566.00	$371.79	$20,566.00	0.00	$0.00	$371.79	$20,566.00	$0.00	$371.79	$20,566.00	$0.00	$20,566.00	$0.00	$0.00
07012050202103161011	$26,336.35	$1,820.00	$13,872.83	$14,283.52	$14,283.48	$0.04	$14,283.48	54.23	$0.00	$0.04	$14,283.48	$0.00	$0.04	$14,283.48	$0.00	$14,283.48	$0.00	$0.00
07012050202103161031	$0.00	$63,437.50	$3,731.00	$59,706.50	$59,706.50	$0.00	$59,706.50	0.00	$0.00	$0.00	$59,706.50	$0.00	$0.00	$59,706.50	$0.00	$59,706.50	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,794,880.83**	**$5,473,113.08**	**$2,032,949.52**	**$8,236,044.39**	**$7,746,376.82**	**$489,667.57**	**$7,745,376.92**		**$0.00**	**$489,667.57**	**$7,592,633.55**	**$152,843.27**	**$642,610.84**	**$7,983,778.39**	**$-391,244.84**	**$7,578,937.87**	**$404,840.52**	**$13,596.68**
TOTAL PROYECTO	**$4,794,880.83**	**$5,473,113.08**	**$2,032,949.52**	**$8,236,044.39**	**$7,746,376.82**	**$489,667.57**	**$7,745,376.92**		**$0.00**	**$489,667.57**	**$7,592,633.55**	**$152,843.27**	**$642,610.84**	**$7,983,778.39**	**$-391,244.84**	**$7,578,937.87**	**$404,840.52**	**$13,596.68**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
06	**EDUCACION**																	
07012050202201211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202201212011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202201214011	$277.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202201336031	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO PROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE. COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMETIDO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CENTRADORA PAGAR DEUDA
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202202212011	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202202214011	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202202336031	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202203211011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202203212011	$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202203214011	$1,662.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202203336031	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$14,670.00**	**$0.00**	**$12,039.00**	**$2,631.00**	**$0.00**	**$2,631.00**	**$0.00**		**$0.00**	**$2,631.00**	**$0.00**	**$0.00**	**$2,631.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,670.00**	**$0.00**	**$12,039.00**	**$2,631.00**	**$0.00**	**$2,631.00**	**$0.00**		**$0.00**	**$2,631.00**	**$0.00**	**$0.00**	**$2,631.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
05	**EDUCACION**																	
07012050202301261021	$580.00	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202302261021	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$10,538.00	$12.00	$10,538.00	0.00	$0.00	$12.00	$10,538.00	$0.00	$12.00	$10,538.00	$0.00	$10,538.00	$0.00	$0.00
07012050202303261021	$3,480.00	$0.00	$641.00	$2,839.00	$0.00	$2,839.00	$0.00	0.00	$0.00	$2,839.00	$0.00	$0.00	$2,839.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,800.00**	**$10,550.00**	**$2,961.00**	**$13,389.00**	**$10,538.00**	**$2,851.00**	**$10,538.00**		**$0.00**	**$2,851.00**	**$10,538.00**	**$0.00**	**$2,851.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,800.00**	**$10,550.00**	**$2,961.00**	**$13,389.00**	**$10,538.00**	**$2,851.00**	**$10,538.00**		**$0.00**	**$2,851.00**	**$10,538.00**	**$0.00**	**$2,851.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
05	**EDUCACION**																	
07012050202401217011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	Ejercido (Pagado + Devengado)	Ampliaciones	Reducciones	Presupuesto modificado	Ejercido (Pagado + Devengado)	Pagado	Comprometido	Ejercido (Pagado + Devengado) + Comprometido	Presupuesto disponible (Modificado - Comprometido)	Devengado	Ejercido (Pagado + Devengado) + Comprometido + Ministrado	Presupuesto ejercido (Pagado + Devengado)	Ejercido	Devengado (No Ejercido)	Pagado	Ejercido (No Pagado)	Presupuesto por pagar (Devengado)
Numero	1	2	3	4=(1-2+3)	5	6=(4-5)	7	8=(5+7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050202402217011	$18,000.00	$550,200.00	$0.00	$568,200.00	$28,362.43	$539,837.57	$28,362.43	157.57	$0.00	$539,837.57	$49,154.66	-$20,792.23	$519,045.34	$40,624.65	$8,530.01	$40,034.04	$590.61	$9,120.62
07012050202403217011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$60,000.00**	**$550,200.00**	**$42,000.00**	**$568,200.00**	**$28,362.43**	**$539,837.57**	**$28,362.43**		**$0.00**	**$539,837.57**	**$49,154.66**	**$-20,792.23**	**$519,045.34**	**$40,624.65**	**$8,530.01**	**$40,034.04**	**$590.61**	**$9,120.62**
TOTAL PROYECTO	**$60,000.00**	**$550,200.00**	**$42,000.00**	**$568,200.00**	**$28,362.43**	**$539,837.57**	**$28,362.43**		**$0.00**	**$539,837.57**	**$49,154.66**	**$-20,792.23**	**$519,045.34**	**$40,624.65**	**$8,530.01**	**$40,034.04**	**$590.61**	**$9,120.62**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
05	**EDUCACION**																	
07012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202501261021	$997.21	$0.00	$0.00	$997.21	$0.00	$997.21	$0.00	0.00	$0.00	$997.21	$0.00	$0.00	$997.21	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202502261021	$2,991.62	$0.00	$0.00	$2,991.62	$0.00	$2,991.62	$0.00	0.00	$0.00	$2,991.62	$0.00	$0.00	$2,991.62	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202503261021	$5,983.25	$0.00	$0.00	$5,983.25	$0.00	$5,983.25	$0.00	0.00	$0.00	$5,983.25	$0.00	$0.00	$5,983.25	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,219.12**	**$0.00**	**$0.00**	**$16,219.12**	**$0.00**	**$16,219.12**	**$0.00**		**$0.00**	**$16,219.12**	**$0.00**	**$0.00**	**$16,219.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,219.12**	**$0.00**	**$0.00**	**$16,219.12**	**$0.00**	**$16,219.12**	**$0.00**		**$0.00**	**$16,219.12**	**$0.00**	**$0.00**	**$16,219.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
05	**EDUCACION**																	
07012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	DEVENGADO	REDUCCIONES DERIVADAS DE ACCIONES DE CONTROL	COMPROMETIDO	EJERCIDO	POR EJERCER (4-7)	DISPONIBLE (4-8)	DEVENGADO	ADECUACIONES DEL EJERCIDO	PRESUPUESTO AUTORIZADO POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	EJERCIDO POR PAGAR (DEVENGADO)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(13-16)	18=(14-16)
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
06	**EDUCACION**																	
07012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$1,336.84	$2,213.16	$1,336.84	74.27	$0.00	$2,213.16	$386.67	$950.17	$3,163.33	$386.67	$0.00	$386.67	$0.00	$0.00
07012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203102216011	$0.00	$680.00	$0.00	$680.00	$669.12	$10.88	$669.12	0.00	$0.00	$10.88	$669.12	$0.00	$10.88	$669.12	$0.00	$669.12	$0.00	$0.00
07012050203102217011	$1,090.80	$13,200.00	$0.00	$14,290.80	$5,638.60	$8,652.20	$5,638.60	516.92	$0.00	$8,652.20	$5,638.60	$0.00	$8,652.20	$5,638.60	$0.00	$5,638.60	$0.00	$0.00
07012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,166.00**	**$15,630.00**	**$0.00**	**$31,796.00**	**$7,644.56**	**$24,151.44**	**$7,644.56**		**$0.00**	**$24,151.44**	**$6,694.39**	**$950.17**	**$25,101.61**	**$6,694.39**	**$0.00**	**$6,694.39**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,166.00**	**$15,630.00**	**$0.00**	**$31,796.00**	**$7,644.56**	**$24,151.44**	**$7,644.56**		**$0.00**	**$24,151.44**	**$6,694.39**	**$950.17**	**$25,101.61**	**$6,694.39**	**$0.00**	**$6,694.39**	**$0.00**	**$0.00**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
06	**EDUCACION**																	
07012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO QUEDA POR COMPROMETER	COMPROMETIDO	APLICATADO COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DISPONIBLE NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE NO PAGADO (DEUDA)
Nombre	1	2	3	4	5=(1-4)	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)	
07012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203201221021	$814.57	$0.00	$0.00	$814.57	$0.00	$814.57	$0.00	0.00	$0.00	$814.57	$0.00	$0.00	$814.57	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203201375041	$672.00	$0.00	$0.00	$672.00	$0.00	$672.00	$0.00	0.00	$0.00	$672.00	$0.00	$0.00	$672.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203202221021	$2,443.71	$0.00	$0.00	$2,443.71	$0.00	$2,443.71	$0.00	0.00	$0.00	$2,443.71	$0.00	$0.00	$2,443.71	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203202375041	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$2,016.00	$0.00	0.00	$0.00	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203203221021	$4,887.42	$0.00	$0.00	$4,887.42	$0.00	$4,887.42	$0.00	0.00	$0.00	$4,887.42	$0.00	$0.00	$4,887.42	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203203375041	$4,032.00	$0.00	$0.00	$4,032.00	$0.00	$4,032.00	$0.00	0.00	$0.00	$4,032.00	$0.00	$0.00	$4,032.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$26,431.70**	**$0.00**	**$0.00**	**$26,431.70**	**$0.00**	**$26,431.70**	**$0.00**		**$0.00**	**$26,431.70**	**$0.00**	**$0.00**	**$26,431.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$26,431.70**	**$0.00**	**$0.00**	**$26,431.70**	**$0.00**	**$26,431.70**	**$0.00**		**$0.00**	**$26,431.70**	**$0.00**	**$0.00**	**$26,431.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
05	**EDUCACION**																	
07012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMISO	PRESUPUESTO VIGENTE MENOS EL PRES. COMPROMETIDO	COMPROMETIDO	PORCENTAJE DEL COMPROMETIDO	PRES. COMPROMETIDO MENOS EL DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Número	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00		$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
05	**EDUCACION**																	
07012050204101246011	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204101291011	$1,063.32	$0.00	$1,063.24	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204101357011	$1,129.85	$0.00	$1,129.84	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204102246011	$4,200.00	$23,650.00	$362.01	$27,487.99	$407.69	$27,080.30	$407.69	9.71	$0.00	$27,080.30	$407.69	$0.00	$27,080.30	$13,312.52	-$12,904.83	$27,236.34	-$13,923.82	-$26,828.65
07012050204102291011	$3,189.97	$37,948.57	$2,727.78	$38,410.76	$37,653.60	$757.16	$37,653.60	1,180.37	$0.00	$757.16	$37,270.53	$383.07	$1,140.23	$21,754.67	$15,515.86	$21,370.60	$384.07	$15,899.93
07012050204102357011	$3,389.54	$8,300.00	$3,441.53	$8,248.01	$4,124.00	$4,124.01	$4,124.00	121.67	$0.00	$4,124.01	$4,124.00	$0.00	$4,124.01	$4,124.00	$0.00	$4,124.00	$0.00	$0.00
07012050204103246011	$8,400.00	$0.00	$2,041.43	$6,358.57	$6,358.57	$0.00	$6,358.57	75.70	$0.00	$0.00	$6,358.57	$0.00	$0.00	$6,358.57	$0.00	$6,358.57	$0.00	$0.00
07012050204103291011	$6,379.94	$0.00	$6,379.91	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204103357011	$6,779.09	$0.00	$6,779.08	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$36,931.72	$69,898.57	$26,324.82	$80,505.47	$48,543.86	$31,961.61	$48,543.86		$0.00	$31,961.61	$48,160.79	$383.07	$32,344.68	$45,549.76	$2,611.03	$59,089.51	$-13,539.75	$-10,928.72
TOTAL PROYECTO	$36,931.72	$69,898.57	$26,324.82	$80,505.47	$48,543.86	$31,961.61	$48,543.86		$0.00	$31,961.61	$48,160.79	$383.07	$32,344.68	$45,549.76	$2,611.03	$59,089.51	$-13,539.75	$-10,928.72
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	
07012050204201351011	$23,059.54	$0.00	$23,059.51	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204201352011	$162.91	$0.00	$162.90	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204201353011	$4,097.84	$0.00	$4,097.81	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PAR COMPROMISO	PRESUPUESTO VIGENTE SIN PAR COMPROMISO	COMPROMISO	POR EJERCER COMPROMISO	PAR COMPROMISO COMPROMISO	PRESUPUESTO DISPONIBLE SIN COMPROMISO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE NETO FINAL ORIGEN
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050204201357011	$3,129.85	$0.00	$3,129.84	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204202351011	$69,178.63	$181,000.00	$5,000.00	$245,178.63	$226,002.90	$19,175.73	$226,002.90	326.69	$0.00	$19,175.73	$171,789.06	$54,213.84	$73,389.57	$226,002.90	-$54,213.84	$171,789.06	$54,213.84	$0.00
07012050204202352011	$488.72	$2,120.00	$497.51	$2,111.21	$2,111.20	$0.01	$2,111.20	431.99	$0.00	$0.01	$2,111.20	$0.00	$0.01	$2,111.20	$0.00	$2,111.20	$0.00	$0.00
07012050204202353011	$12,293.51	$23,350.00	$3,743.45	$31,900.06	$31,900.00	$0.06	$31,900.00	259.49	$0.00	$0.06	$31,900.00	$0.00	$0.06	$31,900.00	$0.00	$31,900.00	$0.00	$0.00
07012050204202357011	$9,389.54	$0.00	$9,389.53	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204203351011	$138,357.26	$0.00	$84,978.18	$53,379.08	$49,601.60	$3,777.48	$49,601.60	35.85	$0.00	$3,777.48	$49,601.60	$0.00	$3,777.48	$49,601.60	$0.00	$49,601.60	$0.00	$0.00
07012050204203352011	$977.43	$0.00	$0.00	$977.43	$0.00	$977.43	$0.00	0.00	$0.00	$977.43	$0.00	$0.00	$977.43	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204203353011	$24,587.02	$0.00	$1,285.08	$23,301.94	$0.00	$23,301.94	$0.00	0.00	$0.00	$23,301.94	$0.00	$0.00	$23,301.94	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204203357011	$18,779.09	$0.00	$0.00	$18,779.09	$0.00	$18,779.09	$0.00	0.00	$0.00	$18,779.09	$0.00	$0.00	$18,779.09	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$304,501.33**	**$206,470.00**	**$135,343.81**	**$375,627.52**	**$309,615.70**	**$66,011.82**	**$309,615.70**		**$0.00**	**$66,011.82**	**$255,401.86**	**$54,213.84**	**$120,225.66**	**$309,615.70**	**$-54,213.84**	**$255,401.86**	**$54,213.84**	**$0.00**
TOTAL PROYECTO	**$304,501.33**	**$206,470.00**	**$135,343.81**	**$375,627.52**	**$309,615.70**	**$66,011.82**	**$309,615.70**		**$0.00**	**$66,011.82**	**$255,401.86**	**$54,213.84**	**$120,225.66**	**$309,615.70**	**$-54,213.84**	**$255,401.86**	**$54,213.84**	**$0.00**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
05	**EDUCACION**																	
07012050204301326011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204301352011	$1,448.40	$0.00	$0.00	$1,448.40	$0.00	$1,448.40	$0.00	0.00	$0.00	$1,448.40	$0.00	$0.00	$1,448.40	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204301511012	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204301515012	$25,575.47	$0.00	$25,575.46	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204301519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204302326011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204302352011	$4,345.21	$0.00	$4,345.19	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto modificado	Bloqueado	Comprometido	Ejercido	Pagado	Diferencia	Subejercicio	Disponible	Comprometido sin ejercer	Modificado por dependencia	Traspasos	Ejercido sin pagar	Ejercido más pagado	Ejercido más pagado menos ISR
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050204302511012	$33,000.00	$96,860.00	$33,001.24	$96,858.76	$96,854.76	$4.00	$96,854.76	293.50	$0.00	$4.00	$96,854.76	$0.00	$4.00	$96,854.76	$0.00	$96,854.76	$0.00	$0.00
07012050204302515012	$76,726.42	$210,158.00	$36,398.57	$250,485.85	$215,174.20	$35,311.65	$215,174.20	280.44	$0.00	$35,311.65	$215,174.20	$0.00	$35,311.65	$215,174.20	$0.00	$215,174.20	$0.00	$0.00
07012050204302519012	$3,960.00	$49,876.56	$0.00	$53,836.56	$49,870.72	$3,965.84	$49,870.72	1,259.36	$0.00	$3,965.84	$49,870.72	$0.00	$3,965.84	$49,870.72	$0.00	$49,870.72	$0.00	$0.00
07012050204302565012	$945.00	$0.00	$0.00	$945.00	$0.00	$945.00	$0.00	0.00	$0.00	$945.00	$0.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204303326011	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204303352011	$8,690.42	$0.00	$2,238.29	$6,452.13	$0.00	$6,452.13	$0.00	0.00	$0.00	$6,452.13	$0.00	$0.00	$6,452.13	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204303511012	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204303515012	$153,452.84	$0.00	$118,999.99	$34,452.85	$0.00	$34,452.85	$0.00	0.00	$0.00	$34,452.85	$0.00	$0.00	$34,452.85	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204303519012	$7,920.00	$0.00	$1,900.00	$6,020.00	$4,506.60	$1,513.40	$4,506.60	56.90	$0.00	$1,513.40	$4,506.60	$0.00	$1,513.40	$4,506.60	$0.00	$4,506.60	$0.00	$0.00
07012050204303565012	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	$0.00	0.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$398,388.77**	**$356,894.56**	**$301,633.74**	**$453,649.59**	**$366,406.28**	**$87,243.31**	**$366,406.28**		**$0.00**	**$87,243.31**	**$366,406.28**	**$0.00**	**$87,243.31**	**$366,406.28**	**$0.00**	**$366,406.28**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$398,388.77**	**$356,894.56**	**$301,633.74**	**$453,649.59**	**$366,406.28**	**$87,243.31**	**$366,406.28**		**$0.00**	**$87,243.31**	**$366,406.28**	**$0.00**	**$87,243.31**	**$366,406.28**	**$0.00**	**$366,406.28**	**$0.00**	**$0.00**

051 **Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**

05 **EDUCACION**

07012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205101214011	$3,996.00	$0.00	$0.00	$3,996.00	$0.00	$3,996.00	$0.00	0.00	$0.00	$3,996.00	$0.00	$0.00	$3,996.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205101221021	$1,292.67	$0.00	$0.00	$1,292.67	$0.00	$1,292.67	$0.00	0.00	$0.00	$1,292.67	$0.00	$0.00	$1,292.67	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205101261021	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205101336031	$136.64	$0.00	$0.00	$136.64	$0.00	$136.64	$0.00	0.00	$0.00	$136.64	$0.00	$0.00	$136.64	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE SIN PRE-COMPROMETER	COMPROMISO	DEVENGAR COMPROMISO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO EJERCIDO SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205102214011	$11,988.00	$0.00	$0.00	$11,988.00	$0.00	$11,988.00	$0.00	0.00	$0.00	$11,988.00	$0.00	$0.00	$11,988.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205102221021	$3,878.00	$0.00	$0.00	$3,878.00	$0.00	$3,878.00	$0.00	0.00	$0.00	$3,878.00	$0.00	$0.00	$3,878.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205102261021	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205102336031	$409.91	$0.00	$0.00	$409.91	$0.00	$409.91	$0.00	0.00	$0.00	$409.91	$0.00	$0.00	$409.91	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103214011	$23,976.00	$0.00	$0.00	$23,976.00	$0.00	$23,976.00	$0.00	0.00	$0.00	$23,976.00	$0.00	$0.00	$23,976.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103221021	$7,756.01	$0.00	$0.00	$7,756.01	$0.00	$7,756.01	$0.00	0.00	$0.00	$7,756.01	$0.00	$0.00	$7,756.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103261021	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103336031	$819.82	$0.00	$0.00	$819.82	$0.00	$819.82	$0.00	0.00	$0.00	$819.82	$0.00	$0.00	$819.82	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$72,063.04**	**$0.00**	**$0.00**	**$72,063.04**	**$0.00**	**$72,063.04**	**$0.00**		**$0.00**	**$72,063.04**	**$0.00**	**$0.00**	**$72,063.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$72,063.04**	**$0.00**	**$0.00**	**$72,063.04**	**$0.00**	**$72,063.04**	**$0.00**		**$0.00**	**$72,063.04**	**$0.00**	**$0.00**	**$72,063.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
062	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
06	**EDUCACION**																	
07012050205201261021	$170.00	$0.00	$0.00	$170.00	$0.00	$170.00	$0.00	0.00	$0.00	$170.00	$0.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205201361011	$2,787.71	$0.00	$0.00	$2,787.71	$0.00	$2,787.71	$0.00	0.00	$0.00	$2,787.71	$0.00	$0.00	$2,787.71	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205202261021	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00	$0.00	0.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	DEL CUATRIMESTRE	PRESUPUESTO DISPONIBLE DEL CUATRIMESTRE	COMPROMISOS	DEVENGADO DEL CUATRIMESTRE	DIF. COMPROMISO VS DEVENGADO DEL CUATRIMESTRE	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS POR DEVENGAR	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	SUBSIDIO	EJERCIDO CON SUBSIDIO	SUBSIDIO POR EJERCER
Nombre	2	3	4	5=(2+3-4)	6	7=(5-6)	8	9=(6-7)	10	11=(7-10)	12=(8-10)	13	14=(10-13)	15	16=(13-15)	17	18=(15-17)	
07012050205202361011	$8,363.12	$9,547.48	$0.00	$17,910.60	$13,066.32	$4,844.28	$13,066.32	156.24	$0.00	$4,844.28	$14,396.78	-$1,330.46	$3,513.82	$13,780.12	$616.66	$14,396.78	-$616.66	$0.00
07012050205203261021	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	$0.00	0.00	$0.00	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205203361011	$16,726.24	$0.00	$0.00	$16,726.24	$11,756.58	$4,969.66	$11,756.58	70.29	$0.00	$4,969.66	$11,756.58	$0.00	$4,969.66	$11,756.58	$0.00	$11,756.58	$0.00	$0.00
									$0.00	$15,801.65	$26,153.36	$-1,330.46	$14,471.19	$25,536.70	$616.66	$26,153.36	$-616.66	$0.00
ACT. INSTITUCIONAL	$31,077.07	$9,547.48	$0.00	$40,624.55	$24,822.90	$15,801.65	$24,822.90		$0.00	$15,801.65	$26,153.36	$-1,330.46	$14,471.19	$25,536.70	$616.66	$26,153.36	$-616.66	$0.00
TOTAL PROYECTO	$31,077.07	$9,547.48	$0.00	$40,624.55	$24,822.90	$15,801.65	$24,822.90											

066 **Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**

05 **EDUCACION**

07012050205501221021	$544.77	$0.00	$0.00	$544.77	$0.00	$544.77	$0.00	0.00	$0.00	$544.77	$0.00	$0.00	$544.77	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205501261021	$280.21	$0.00	$0.00	$280.21	$0.00	$280.21	$0.00	0.00	$0.00	$280.21	$0.00	$0.00	$280.21	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205501323021	$227.50	$0.00	$0.00	$227.50	$0.00	$227.50	$0.00	0.00	$0.00	$227.50	$0.00	$0.00	$227.50	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$514.56	$0.00	$0.00
07012050205502217011	$0.00	$3,000.00	$0.00	$3,000.00	$514.56	$2,485.44	$514.56	0.00	$0.00	$2,485.44	$514.56	$0.00	$2,485.44	$514.56	$0.00	$1,985.44	-$815.44	$0.00
07012050205502221021	$1,634.30	$5,000.00	$0.00	$6,634.30	$1,985.44	$4,648.86	$1,985.44	121.49	$0.00	$4,648.86	$1,985.44	$0.00	$4,648.86	$1,170.00	$815.44	$1,985.44	-$815.44	$0.00
07012050205502261021	$840.63	$0.00	$0.00	$840.63	$0.00	$840.63	$0.00	0.00	$0.00	$840.63	$0.00	$0.00	$840.63	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205502323021	$682.50	$11,210.00	$0.00	$11,892.50	$11,280.00	$612.50	$11,280.00	1,652.75	$0.00	$612.50	$11,280.00	$0.00	$612.50	$11,280.00	$0.00	$11,280.00	$0.00	$0.00
07012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205502383011	$0.00	$140.00	$0.00	$140.00	$139.20	$0.80	$139.20	0.00	$0.00	$0.80	$139.20	$0.00	$0.80	$139.20	$0.00	$139.20	$0.00	$0.00
07012050205503221021	$3,268.59	$0.00	$2,999.98	$268.61	$0.00	$268.61	$0.00	0.00	$0.00	$268.61	$0.00	$0.00	$268.61	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205503261021	$1,681.27	$0.00	$0.00	$1,681.27	$0.00	$1,681.27	$0.00	0.00	$0.00	$1,681.27	$0.00	$0.00	$1,681.27	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205503323021	$1,365.00	$0.00	$0.00	$1,365.00	$0.00	$1,365.00	$0.00	0.00	$0.00	$1,365.00	$0.00	$0.00	$1,365.00	$0.00	$0.00	$0.00	$0.00	$0.00

Jueves 26 de Febrero de 2015

ctapub_EstInfProgDepFunProPreCompActInstitucional.rpt

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISOS	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS MAS COMPROMISOS	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISOS MAS COMPROMISOS	DEVENGADO	COMPROMISOS MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS COMPROMISOS MAS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO MENOS PAGADO DELETA
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
07012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$18,824.76**	**$19,350.00**	**$2,999.98**	**$35,174.78**	**$13,919.20**	**$21,255.58**	**$13,919.20**		**$0.00**	**$21,255.58**	**$13,919.20**	**$0.00**	**$21,255.58**	**$13,103.76**	**$815.44**	**$13,919.20**	**$-815.44**	**$0.00**
TOTAL PROYECTO	**$18,824.76**	**$19,350.00**	**$2,999.98**	**$35,174.78**	**$13,919.20**	**$21,255.58**	**$13,919.20**		**$0.00**	**$21,255.58**	**$13,919.20**	**$0.00**	**$21,255.58**	**$13,103.76**	**$815.44**	**$13,919.20**	**$-815.44**	**$0.00**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
05	**EDUCACION**																	
07012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205602261021	$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	0.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
07012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,500.00**	**$3,000.00**	**$0.00**	**$8,500.00**	**$3,000.00**	**$5,500.00**	**$3,000.00**		**$0.00**	**$5,500.00**	**$3,000.00**	**$0.00**	**$5,500.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,500.00**	**$3,000.00**	**$0.00**	**$8,500.00**	**$3,000.00**	**$5,500.00**	**$3,000.00**		**$0.00**	**$5,500.00**	**$3,000.00**	**$0.00**	**$5,500.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**
067	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
05	**EDUCACION**																	
07012050205701261021	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205702261021	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205703261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$1,200.00**	**$0.00**		**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$1,200.00**	**$0.00**		**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual asi como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
05	**EDUCACION**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DISP. COMPROMISO	PRESUPUESTO VIGENTE EN PROC. COMPROMISO	COMPROMETIDO	% PORCENTAJE COMPROMISO	DISP. COMPROMISO POR COMPROMETER	PRESUPUESTO EMPLEADO PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR DEUDA
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10+13)	15	16=(13-15)	17=(10-15)
07012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210103212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
05	**EDUCACION**																	
07012050210201211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210201221021	$419.40	$0.00	$0.00	$419.40	$0.00	$419.40	$0.00	0.00	$0.00	$419.40	$0.00	$0.00	$419.40	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210201375041	$534.76	$1,700.00	$0.00	$2,234.76	$1,644.30	$590.46	$1,644.30	307.48	$0.00	$590.46	$1,644.30	$0.00	$590.46	$1,644.30	$0.00	$1,644.30	$0.00	$0.00
07012050210201383011	$136.67	$0.00	$0.00	$136.67	$0.00	$136.67	$0.00	0.00	$0.00	$136.67	$0.00	$0.00	$136.67	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210202211011	$2,160.00	$0.00	$0.00	$2,160.00	$0.00	$2,160.00	$0.00	0.00	$0.00	$2,160.00	$0.00	$0.00	$2,160.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Modificado	Por Comprometer	Presupuesto Ejercido Por Ejercer Devengado	Comprometido	Ejercido	Por Comprometer del Comprometido	Por Comprometer del Ejercido	Presupuesto Disponible para Comprometer	Devengado	Comprometido del Devengado	Presupuesto Vigente del Devengado	Ejercido	Devengado del Ejercido	Pagado	Ejercido por Pagar	Devengado por Pagar
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)		9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210202221021	$1,258.20	$6,360.00	$0.00	$7,618.20	$7,247.11	$371.09	$7,247.11	575.99	$0.00	$371.09	$7,247.11	$0.00	$371.09	$7,247.11	$0.00	$7,247.11	$0.00	$0.00	$0.00
07012050210202281021	$0.00	$937.00	$0.00	$937.00	$937.00	$0.00	$937.00	0.00	$0.00	$0.00	$937.00	$0.00	$0.00	$937.00	$0.00	$937.00	$0.00	$0.00	$0.00
07012050210202375041	$1,604.28	$0.00	$0.00	$1,604.28	$0.00	$1,604.28	$0.00	0.00	$0.00	$1,604.28	$0.00	$0.00	$1,604.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210202383011	$410.00	$0.00	$0.00	$410.00	$0.00	$410.00	$0.00	0.00	$0.00	$410.00	$0.00	$0.00	$410.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203211011	$4,320.00	$0.00	$0.00	$4,320.00	$0.00	$4,320.00	$0.00	0.00	$0.00	$4,320.00	$0.00	$0.00	$4,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203221021	$2,516.40	$0.00	$0.00	$2,516.40	$0.00	$2,516.40	$0.00	0.00	$0.00	$2,516.40	$0.00	$0.00	$2,516.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203375041	$3,208.56	$0.00	$0.00	$3,208.56	$0.00	$3,208.56	$0.00	0.00	$0.00	$3,208.56	$0.00	$0.00	$3,208.56	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203383011	$820.00	$0.00	$0.00	$820.00	$0.00	$820.00	$0.00	0.00	$0.00	$820.00	$0.00	$0.00	$820.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$26,488.26**	**$8,997.00**	**$0.00**	**$35,485.26**	**$9,828.41**	**$25,656.85**	**$9,828.41**		**$0.00**	**$25,656.85**	**$9,828.41**	**$0.00**	**$25,656.85**	**$9,828.41**	**$0.00**	**$9,828.41**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$26,488.26**	**$8,997.00**	**$0.00**	**$35,485.26**	**$9,828.41**	**$25,656.85**	**$9,828.41**		**$0.00**	**$25,656.85**	**$9,828.41**	**$0.00**	**$25,656.85**	**$9,828.41**	**$0.00**	**$9,828.41**	**$0.00**	**$0.00**	**$0.00**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																		
05	**EDUCACION**																		
07012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Actividad institucional	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRESUPUESTO DISPONIBLE	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRESUPUESTO COMPROMETIDO MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	COMPROMETIDO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVOLUCIONES DEL EJERCIDO	PAGADO	EJERCIDO NO PAGADO	EL PRESUPUESTO PAGADO PUEDE
Número	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00
07012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00
07012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$14,780.00**	**$0.00**		**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$14,780.00**	**$0.00**		**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

106 **Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**

05 **EDUCACION**

07012050210601221021	$519.68	$0.00	$0.00	$519.68	$0.00	$519.68	$0.00	0.00	$0.00	$519.68	$0.00	$0.00	$519.68	$0.00	$0.00	$0.00	$0.00
07012050210601261021	$1,314.02	$0.00	$0.00	$1,314.02	$0.00	$1,314.02	$0.00	0.00	$0.00	$1,314.02	$0.00	$0.00	$1,314.02	$0.00	$0.00	$0.00	$0.00
07012050210602221021	$1,559.03	$0.00	$0.00	$1,559.03	$0.00	$1,559.03	$0.00	0.00	$0.00	$1,559.03	$0.00	$0.00	$1,559.03	$0.00	$0.00	$0.00	$0.00
07012050210602261021	$3,942.05	$0.00	$0.00	$3,942.05	$0.00	$3,942.05	$0.00	0.00	$0.00	$3,942.05	$0.00	$0.00	$3,942.05	$0.00	$0.00	$0.00	$0.00
07012050210603221021	$3,118.07	$0.00	$0.00	$3,118.07	$0.00	$3,118.07	$0.00	0.00	$0.00	$3,118.07	$0.00	$0.00	$3,118.07	$0.00	$0.00	$0.00	$0.00
07012050210603261021	$7,884.10	$0.00	$0.00	$7,884.10	$2,900.00	$4,984.10	$2,900.00	36.78	$0.00	$4,984.10	$2,900.00	$0.00	$4,984.10	$2,900.00	$0.00	$2,900.00	$0.00
ACT. INSTITUCIONAL	**$18,336.94**	**$0.00**	**$0.00**	**$18,336.94**	**$2,900.00**	**$15,436.94**	**$2,900.00**		**$0.00**	**$15,436.94**	**$2,900.00**	**$0.00**	**$15,436.94**	**$2,900.00**	**$0.00**	**$2,900.00**	**$0.00**
TOTAL PROYECTO	**$18,336.94**	**$0.00**	**$0.00**	**$18,336.94**	**$2,900.00**	**$15,436.94**	**$2,900.00**		**$0.00**	**$15,436.94**	**$2,900.00**	**$0.00**	**$15,436.94**	**$2,900.00**	**$0.00**	**$2,900.00**	**$0.00**

108 **Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**

05 **EDUCACION**

07012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00
07012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
07012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO ANTES DE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO EN COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	EJERCIDO POR PAGAR DEUDA
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
07012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210801375041	$545.79	$0.00	$0.00	$545.79	$0.00	$545.79	$0.00	0.00	$0.00	$545.79	$0.00	$0.00	$545.79	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802375041	$1,937.37	$20,000.00	$0.00	$21,937.37	$2,682.00	$19,255.37	$2,682.00	138.43	$0.00	$19,255.37	$2,769.52	-$87.52	$19,167.85	$2,760.52	$9.00	$2,769.52	-$9.00	$0.00
07012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803375041	$3,874.75	$0.00	$0.00	$3,874.75	$1,700.00	$2,174.75	$1,700.00	43.87	$0.00	$2,174.75	$1,700.00	$0.00	$2,174.75	$1,700.00	$0.00	$1,700.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMETIDO	DISPONIBLE (COMPROMETIDO)	PRE-COMPROMISO POR EJERCER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DISPONIBLE DEL EJERCIDO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DISPONIBLE DEL EJERCIDO	PAGADO	EJERCIDO POR PAGAR	CUENTA POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15=(4-13)	16	17=(13-16)	18=(16-16)
ACT. INSTITUCIONAL	**$26,561.79**	**$20,000.00**	**$0.00**	**$46,561.79**	**$4,382.00**	**$42,179.79**	**$4,382.00**	**$0.00**	**$42,179.79**	**$4,469.52**	**$-87.52**	**$42,092.27**	**$4,460.52**	**$9.00**	**$4,469.52**	**$-9.00**	**$0.00**	
TOTAL PROYECTO	**$26,561.79**	**$20,000.00**	**$0.00**	**$46,561.79**	**$4,382.00**	**$42,179.79**	**$4,382.00**	**$0.00**	**$42,179.79**	**$4,469.52**	**$-87.52**	**$42,092.27**	**$4,460.52**	**$9.00**	**$4,469.52**	**$-9.00**	**$0.00**	
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
05	**EDUCACION**																	
07012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**		**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**		**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	
07012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211002344011	$3,000.00	$14,985.00	$8,904.21	$9,080.79	$9,080.79	$0.00	$9,080.79	302.69	$0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	$0.00
07012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,000.00**	**$14,985.00**	**$14,904.21**	**$10,080.79**	**$9,080.79**	**$1,000.00**	**$9,080.79**		**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$9,080.79**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,000.00**	**$14,985.00**	**$14,904.21**	**$10,080.79**	**$9,080.79**	**$1,000.00**	**$9,080.79**		**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$9,080.79**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	

111 **Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**

06 **EDUCACION**

07012050211101211011	$3,060.11	$0.00	$0.00	$3,060.11	$0.00	$3,060.11	$0.00	0.00	$0.00	$3,060.11	$0.00	$0.00	$3,060.11	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101212011	$1,772.29	$0.00	$0.00	$1,772.29	$0.00	$1,772.29	$0.00	0.00	$0.00	$1,772.29	$0.00	$0.00	$1,772.29	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101216011	$6,533.18	$0.00	$0.00	$6,533.18	$0.00	$6,533.18	$0.00	0.00	$0.00	$6,533.18	$0.00	$0.00	$6,533.18	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101261021	$674.51	$0.00	$0.00	$674.51	$0.00	$674.51	$0.00	0.00	$0.00	$674.51	$0.00	$0.00	$674.51	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101291011	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101336031	$329.40	$0.00	$0.00	$329.40	$0.00	$329.40	$0.00	0.00	$0.00	$329.40	$0.00	$0.00	$329.40	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211102211011	$9,160.32	$56,489.54	$0.00	$65,669.86	$61,633.76	$4,036.10	$51,633.76	671.37	$0.00	$4,036.10	$53,146.33	$8,467.43	$12,523.53	$53,146.33	$0.00	$21,062.53	$32,083.80	$32,083.80
07012050211102212011	$5,316.86	$22,500.00	$0.00	$27,816.86	$20,220.90	$7,595.96	$20,220.90	380.32	$0.00	$7,595.96	$20,220.90	$0.00	$7,595.96	$20,220.90	$0.00	$20,220.90	$0.00	$0.00
07012050211102214011	$558.00	$22,079.74	$460.00	$22,177.74	$8,972.39	$13,205.35	$8,972.39	1,607.96	$0.00	$13,205.35	$6,962.39	$2,010.00	$15,215.35	$8,485.50	-$2,523.11	$12,612.08	-$3,126.58	-$5,649.69
07012050211102216011	$19,599.55	$27,020.00	$680.00	$45,939.55	$30,144.34	$15,795.21	$30,144.34	153.60	$0.00	$15,795.21	$30,027.38	$116.96	$15,912.17	$25,229.36	$4,798.02	$30,027.38	-$4,798.02	$0.00
07012050211102217011	$0.00	$679.00	$0.00	$679.00	$0.00	$679.00	$0.00	0.00	$0.00	$679.00	$0.00	$0.00	$679.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211102221021	$0.00	$3,000.00	$0.00	$3,000.00	$420.00	$2,580.00	$420.00	0.00	$0.00	$2,580.00	$379.52	$40.48	$2,620.48	$379.52	$0.00	$379.52	$0.00	$0.00
07012050211102261021	$2,023.52	$24,900.00	$0.00	$26,923.52	$17,700.00	$9,223.52	$17,700.00	874.72	$0.00	$9,223.52	$17,700.00	$0.00	$9,223.52	$17,500.00	$200.00	$17,700.00	-$200.00	$0.00
07012050211102291011	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$4,130.15	$0.00	0.00	$0.00	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211102336031	$988.20	$510.00	$0.00	$1,498.20	$504.60	$993.60	$504.60	51.06	$0.00	$993.60	$504.60	$0.00	$993.60	$504.60	$0.00	$504.60	$0.00	$0.00
07012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$2,489.65	$10.35	$2,489.65	0.00	$0.00	$10.35	$2,489.65	$0.00	$10.35	$2,489.65	$0.00	$2,489.65	$0.00	$0.00
07012050211103211011	$18,360.63	$5,168.72	$7,130.00	$16,399.35	$7,920.88	$8,478.47	$7,920.88	43.14	$0.00	$8,478.47	$7,920.88	$0.00	$8,478.47	$7,920.88	$0.00	$7,920.88	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REC. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS REC. COMPROMETIDO	COMPROMETIDO	% EJERCIDO DEL COMPROMETIDO	REC. COMPROMETIDO MENOS COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	DEVENGADO	COMPROMISO DE EJERCICIO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE POR EJERCER (DELEGA)
Modelo	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-16)	17=(4-16)	
07012050211103212011	$10,633.72	$0.00	$5,150.00	$5,483.72	$4,106.15	$1,377.57	$4,106.15	38.61	$0.00	$1,377.57	$4,106.15	$0.00	$1,377.57	$4,106.15	$0.00	$4,106.15	$0.00	$0.00
07012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$929.74	$186.26	$929.74	83.31	$0.00	$186.26	$929.74	$0.00	$186.26	$929.74	$0.00	$929.74	$0.00	$0.00
07012050211103216011	$39,199.10	$0.00	$35,070.00	$4,129.10	$0.00	$4,129.10	$0.00	0.00	$0.00	$4,129.10	$0.00	$0.00	$4,129.10	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211103261021	$4,047.03	$0.00	$0.00	$4,047.03	$3,150.00	$897.03	$3,150.00	77.83	$0.00	$897.03	$3,150.00	$0.00	$897.03	$3,150.00	$0.00	$3,150.00	$0.00	$0.00
07012050211103291011	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$8,260.30	$0.00	0.00	$0.00	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211103336031	$1,976.40	$0.00	$1,000.00	$976.40	$0.00	$976.40	$0.00	0.00	$0.00	$976.40	$0.00	$0.00	$976.40	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$139,321.96**	**$164,847.00**	**$49,490.00**	**$254,678.96**	**$168,192.41**	**$96,486.55**	**$158,192.41**		**$0.00**	**$96,486.55**	**$147,537.54**	**$10,654.87**	**$107,141.42**	**$145,062.63**	**$2,474.91**	**$121,103.43**	**$23,959.20**	**$26,434.11**
TOTAL PROYECTO	**$139,321.96**	**$164,847.00**	**$49,490.00**	**$254,678.96**	**$168,192.41**	**$96,486.55**	**$158,192.41**		**$0.00**	**$96,486.55**	**$147,537.54**	**$10,654.87**	**$107,141.42**	**$145,062.63**	**$2,474.91**	**$121,103.43**	**$23,959.20**	**$26,434.11**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
06	**EDUCACION**																	
07012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$4,130.00**	**$0.00**		**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$4,130.00**	**$0.00**		**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DEVENGADO SIGUE SIENDO (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
05	**EDUCACION**																	
07012050211301271011	$1,055.97	$0.00	$0.00	$1,055.97	$999.00	$56.97	$999.00	94.61	$0.00	$56.97	$999.00	$0.00	$56.97	$999.00	$0.00	$999.00	$0.00	$0.00
07012050211302271011	$3,167.90	$92,600.00	$0.00	$95,767.90	$86,181.00	$9,586.90	$86,181.00	2,720.45	$0.00	$9,586.90	$71,696.95	$14,484.05	$24,070.95	$86,181.00	-$14,484.05	$86,181.00	$0.00	-$14,484.05
07012050211303271011	$6,335.80	$0.00	$0.00	$6,335.80	$6,327.60	$8.20	$6,327.60	99.87	$0.00	$8.20	$6,327.60	$0.00	$8.20	$6,327.60	$0.00	$6,327.60	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,559.66**	**$92,600.00**	**$0.00**	**$103,159.66**	**$93,507.60**	**$9,652.06**	**$93,507.60**		**$0.00**	**$9,652.06**	**$79,023.55**	**$14,484.05**	**$24,136.11**	**$93,507.60**	**$-14,484.05**	**$93,507.60**	**$0.00**	**$-14,484.05**
TOTAL PROYECTO	**$10,559.66**	**$92,600.00**	**$0.00**	**$103,159.66**	**$93,507.60**	**$9,652.06**	**$93,507.60**		**$0.00**	**$9,652.06**	**$79,023.55**	**$14,484.05**	**$24,136.11**	**$93,507.60**	**$-14,484.05**	**$93,507.60**	**$0.00**	**$-14,484.05**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
05	**EDUCACION**																	
07012050211401311011	$4,454.21	$0.00	$3,999.99	$454.22	$0.00	$454.22	$0.00	0.00	$0.00	$454.22	$0.00	$0.00	$454.22	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401312011	$1,480.20	$0.00	$0.00	$1,480.20	$0.00	$1,480.20	$0.00	0.00	$0.00	$1,480.20	$0.00	$0.00	$1,480.20	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401313011	$1,106.00	$0.00	$1,000.00	$106.00	$0.00	$106.00	$0.00	0.00	$0.00	$106.00	$0.00	$0.00	$106.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401314011	$4,178.68	$0.00	$0.00	$4,178.68	$0.00	$4,178.68	$0.00	0.00	$0.00	$4,178.68	$0.00	$0.00	$4,178.68	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401318011	$632.25	$0.00	$0.00	$632.25	$0.00	$632.25	$0.00	0.00	$0.00	$632.25	$0.00	$0.00	$632.25	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401322011	$34,479.00	$0.00	$0.00	$34,479.00	$0.00	$34,479.00	$0.00	0.00	$0.00	$34,479.00	$0.00	$0.00	$34,479.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401326011	$2,069.00	$0.00	$0.00	$2,069.00	$0.00	$2,069.00	$0.00	0.00	$0.00	$2,069.00	$0.00	$0.00	$2,069.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401338011	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00	0.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401347011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211402311011	$13,362.63	$43,000.00	$0.00	$56,362.63	$47,407.00	$8,955.63	$47,407.00	354.77	$0.00	$8,955.63	$39,706.00	$7,701.00	$16,656.63	$41,048.00	-$1,342.00	$44,845.00	-$3,797.00	-$5,139.00
07012050211402312011	$4,440.60	$6,000.00	$0.00	$10,440.60	$6,792.00	$3,648.60	$6,792.00	152.95	$0.00	$3,648.60	$6,792.00	$0.00	$3,648.60	$6,792.00	$0.00	$6,792.00	$0.00	$0.00

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Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información presupuestaria	Presupuesto autorizado	Ampliaciones	Reducciones	Presupuesto vigente	Por comprometer	Presupuesto vigente sin comprometer	Comprometido	Porcentaje de comprometido	Por comprometer sin comprometer	Presupuesto disponible para comprometer	Devengado	Comprometido sin devengar	Presupuestos vigente sin devengado	Ejercido	Disponible sin ejercer	Pagado	Ejercido sin pagar	Fuentes de financiamiento (recursos)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(6-16)	
07012050211402313011	$3,317.99	$22,400.00	$6,200.00	$19,517.99	$14,505.32	$5,012.67	$14,505.32	437.17	$0.00	$5,012.67	$12,905.11	$1,600.21	$6,612.88	$7,095.60	$5,809.51	$8,976.21	-$1,880.61	$3,928.90
07012050211402314011	$12,536.04	$23,620.00	$0.00	$36,156.04	$31,350.05	$4,805.99	$31,350.05	250.08	$0.00	$4,805.99	$32,810.05	-$1,460.00	$3,345.99	$32,810.05	$0.00	$31,350.05	$1,460.00	$1,460.00
07012050211402318011	$1,896.75	$0.00	$0.00	$1,896.75	$0.00	$1,896.75	$0.00	0.00	$0.00	$1,896.75	$0.00	$0.00	$1,896.75	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211402322011	$103,437.01	$613,630.00	$31,000.00	$686,067.01	$500,042.02	$186,024.99	$500,042.02	483.43	$0.00	$186,024.99	$535,059.32	-$35,017.30	$151,007.69	$549,196.62	-$14,137.30	$481,649.55	$67,547.07	$53,409.77
07012050211402326011	$6,207.00	$14,890.00	$0.00	$21,097.00	$19,583.81	$1,513.19	$19,583.81	315.51	$0.00	$1,513.19	$19,583.81	$0.00	$1,513.19	$19,583.81	$0.00	$18,197.61	$1,386.20	$1,386.20
07012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211402338011	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	0.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211402347011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211402359011	$0.00	$2,410.00	$0.00	$2,410.00	$2,360.60	$49.40	$2,360.60	0.00	$0.00	$49.40	$2,360.60	$0.00	$49.40	$2,360.60	$0.00	$2,360.60	$0.00	$0.00
07012050211403311011	$26,725.26	$0.00	$21,690.05	$5,035.21	$0.00	$5,035.21	$0.00	0.00	$0.00	$5,035.21	$0.00	$0.00	$5,035.21	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403312011	$8,881.20	$0.00	$5,600.02	$3,281.18	$0.00	$3,281.18	$0.00	0.00	$0.00	$3,281.18	$0.00	$0.00	$3,281.18	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403313011	$6,635.97	$0.00	$5,999.99	$635.98	$0.00	$635.98	$0.00	0.00	$0.00	$635.98	$0.00	$0.00	$635.98	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403314011	$25,072.07	$0.00	$2,000.00	$23,072.07	$0.00	$23,072.07	$0.00	0.00	$0.00	$23,072.07	$0.00	$0.00	$23,072.07	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403318011	$3,793.50	$0.00	$0.00	$3,793.50	$0.00	$3,793.50	$0.00	0.00	$0.00	$3,793.50	$0.00	$0.00	$3,793.50	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403322011	$206,874.02	$0.00	$206,120.00	$754.02	$0.00	$754.02	$0.00	0.00	$0.00	$754.02	$0.00	$0.00	$754.02	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403326011	$12,414.00	$0.00	$200.00	$12,214.00	$0.00	$12,214.00	$0.00	0.00	$0.00	$12,214.00	$0.00	$0.00	$12,214.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403338011	$4,200.00	$0.00	$4,000.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403347011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$494,993.38**	**$725,950.00**	**$287,810.06**	**$933,133.33**	**$622,040.80**	**$311,092.53**	**$622,040.80**		**$0.00**	**$311,092.53**	**$649,216.89**	**$-27,176.09**	**$283,916.44**	**$658,886.68**	**$-9,669.79**	**$594,171.02**	**$64,715.66**	**$55,045.87**
TOTAL PROYECTO	**$494,993.38**	**$725,950.00**	**$287,810.06**	**$933,133.33**	**$622,040.80**	**$311,092.53**	**$622,040.80**		**$0.00**	**$311,092.53**	**$649,216.89**	**$-27,176.09**	**$283,916.44**	**$658,886.68**	**$-9,669.79**	**$594,171.02**	**$64,715.66**	**$55,045.87**

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMISO	AVANCE % COMPROMISO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO DISPONIBLE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (OPCIONAL)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	11	14=(10-13)	15	16=(13-15)	17=(10-15)	

116 **Cubrir los pagos correspondientes a impuestos, multas, tenencias y demás con motivo de la operación del ICATEC**

05 **EDUCACION**

07012050211501392031	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211502392031	$1,500.00	$21,258.00	$11,346.00	$11,412.00	$10,628.00	$784.00	$10,628.00	708.53	$0.00	$784.00	$10,628.00	$0.00	$784.00	$10,628.00	$0.00	$10,628.00	$0.00	$0.00
07012050211503392031	$3,000.00	$0.00	$0.00	$3,000.00	$1,246.00	$1,754.00	$1,246.00	41.53	$0.00	$1,754.00	$1,246.00	$0.00	$1,754.00	$1,246.00	$0.00	$1,246.00	$0.00	$0.00
07012050211503398011	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00	$0.00	$20,000.00	0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,000.00**	**$41,258.00**	**$11,346.00**	**$34,912.00**	**$31,874.00**	**$3,038.00**	**$31,874.00**		**$0.00**	**$3,038.00**	**$31,874.00**	**$0.00**	**$3,038.00**	**$31,874.00**	**$0.00**	**$31,874.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,000.00**	**$41,258.00**	**$11,346.00**	**$34,912.00**	**$31,874.00**	**$3,038.00**	**$31,874.00**		**$0.00**	**$3,038.00**	**$31,874.00**	**$0.00**	**$3,038.00**	**$31,874.00**	**$0.00**	**$31,874.00**	**$0.00**	**$0.00**

116 **Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**

05 **EDUCACION**

07012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211602341011	$900.00	$0.00	$0.00	$900.00	$99.18	$800.82	$99.18	11.02	$0.00	$800.82	$99.18	$0.00	$800.82	$99.18	$0.00	$99.18	$0.00	$0.00
07012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$99.18**	**$2,900.82**	**$99.18**		**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$99.18**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$99.18**	**$2,900.82**	**$99.18**		**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$99.18**	**$0.00**	**$0.00**

054 **ORGANIZAR, REALIZAR, PARTICIPAR EN 30 FERIAS, SEMINARIOS, COLOQUIOS, CONFERENCIAS, REUNIONES Y JUNTAS CON INSTANCIAS QUE NOS PERMITAN LA COLABORACION, SINERGIA Y DIFUSION DE LOS SERVICIOS DEL ICATEC**

05 **EDUCACION**

07012050205402221021	$0.00	$13,200.00	$0.00	$13,200.00	$12,374.44	$825.56	$12,374.44	0.00	$0.00	$825.56	$12,374.44	$0.00	$825.56	$9,324.10	$3,050.34	$12,374.44	-$3,050.34	$0.00
07012050205402323021	$0.00	$1,820.00	$0.00	$1,820.00	$1,809.60	$10.40	$1,809.60	0.00	$0.00	$10.40	$1,809.60	$0.00	$10.40	$1,809.60	$0.00	$1,809.60	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$15,020.00**	**$0.00**	**$15,020.00**	**$14,184.04**	**$835.96**	**$14,184.04**		**$0.00**	**$835.96**	**$14,184.04**	**$0.00**	**$835.96**	**$11,133.70**	**$3,050.34**	**$14,184.04**	**$-3,050.34**	**$0.00**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMISO	DEVENGADO	PRE-COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	ACUMULADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	COMPROMISO TOTAL (REAL)
Nombre	1	2	3	4=1+2-3	5	6=4-5	7	8=6-7	9=4-7	10	11=7-10	12=4-10	13	14=10-13	15	16=13-15	17=10-15
TOTAL PROYECTO	$0.00	$15,020.00	$0.00	$15,020.00	$14,184.04	$835.96	$14,184.04	$0.00	$835.96	$14,184.04	$0.00	$835.96	$11,133.70	$3,050.34	$14,184.04	$-3,050.34	$0.00
105	CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES																
05	EDUCACION																
07012050210502331041	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34	0.00	$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
ACT. INSTITUCIONAL	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34		$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
TOTAL PROYECTO	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34		$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$6,676,946.33	$7,798,530.69	$2,918,802.13	$11,456,674.89	$9,504,426.32	$1,952,249.57	$9,504,426.32		$0.00	$1,952,249.57	$9,320,282.35	$184,142.97	$2,136,392.54	$9,771,787.48	$-451,505.13	$9,241,498.84	$530,288.64	$78,783.51
TOTAL DEPENDENCIA	$6,676,946.33	$7,798,530.69	$2,918,802.13	$11,456,674.89	$9,504,426.32	$1,952,249.57	$9,504,426.32		$0.00	$1,952,249.57	$9,320,282.35	$184,142.97	$2,136,392.54	$9,771,787.48	$-451,505.13	$9,241,498.84	$530,288.64	$78,783.51
0801	TORREON I																	
00	OBJETIVO GENERICO																	
021	Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general																	
06	EDUCACION																	
08012050202101113011	$27,125.41	$0.00	$4,816.77	$22,308.64	$22,308.64	$0.00	$22,308.64	82.24	$0.00	$0.00	$22,308.64	$0.00	$0.00	$22,308.64	$0.00	$22,308.64	$0.00	$0.00
08012050202101121011	$4,084.58	$0.00	$4,084.53	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202101122011	$36,761.18	$0.00	$13,303.30	$23,457.88	$23,457.88	$0.00	$23,457.88	63.81	$0.00	$0.00	$23,457.88	$0.00	$0.00	$23,457.88	$0.00	$23,457.88	$0.00	$0.00
08012050202101132041	$748.47	$0.00	$743.46	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202101132051	$2,973.88	$0.00	$2,583.29	$390.59	$390.57	$0.02	$390.57	13.13	$0.00	$0.02	$390.57	$0.00	$0.02	$390.57	$0.00	$390.57	$0.00	$0.00
08012050202101134011	$140.40	$0.00	$42.00	$98.40	$98.40	$0.00	$98.40	70.09	$0.00	$0.00	$98.40	$0.00	$0.00	$98.40	$0.00	$98.40	$0.00	$0.00
08012050202101134031	$422.82	$0.00	$241.50	$181.32	$181.29	$0.03	$181.29	42.88	$0.00	$0.03	$181.29	$0.00	$0.03	$181.29	$0.00	$181.29	$0.00	$0.00
08012050202101134061	$11,109.97	$0.00	$11,109.95	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO EJERCIDO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA PRE-COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO DISPONIBLE MENOS DEVENGADO	EJERCIDO	EJERCIDO (NO EJERCIDO)	PAGADO	EJERCIDO (NO PAGADO)	CUENTAS POR PAGAR (DEUDA)
Número	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
08012050202101134071	$187.38	$0.00	$23.65	$163.73	$163.72	$0.01	$163.72	87.37	$0.00	$0.01	$163.72	$0.00	$0.01	$163.72	$0.00	$163.72	$0.00	$0.00
08012050202101134081	$5,776.24	$0.00	$466.09	$5,310.15	$5,310.14	$0.01	$5,310.14	91.93	$0.00	$0.01	$5,310.14	$0.00	$0.01	$5,310.14	$0.00	$5,310.14	$0.00	$0.00
08012050202101134091	$640.28	$0.00	$254.04	$386.24	$386.24	$0.00	$386.24	60.32	$0.00	$0.00	$386.24	$0.00	$0.00	$386.24	$0.00	$386.24	$0.00	$0.00
08012050202101141031	$4,582.39	$0.00	$355.64	$4,226.75	$4,226.74	$0.01	$4,226.74	92.24	$0.00	$0.01	$4,226.74	$0.00	$0.01	$4,226.74	$0.00	$4,226.74	$0.00	$0.00
08012050202101141051	$2,599.10	$0.00	$143.84	$2,455.26	$2,455.26	$0.00	$2,455.26	94.47	$0.00	$0.00	$2,455.26	$0.00	$0.00	$2,455.26	$0.00	$2,455.26	$0.00	$0.00
08012050202101142021	$2,599.10	$0.00	$923.51	$1,675.59	$1,675.57	$0.02	$1,675.57	64.47	$0.00	$0.02	$1,675.57	$0.00	$0.02	$1,675.57	$0.00	$1,675.57	$0.00	$0.00
08012050202101154031	$3,420.96	$0.00	$567.28	$2,853.68	$2,853.68	$0.00	$2,853.68	83.42	$0.00	$0.00	$2,853.68	$0.00	$0.00	$2,853.68	$0.00	$2,853.68	$0.00	$0.00
08012050202101156031	$1,061.62	$0.00	$1,061.62	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202101161011	$1,264.42	$0.00	$225.42	$1,039.00	$626.74	$412.26	$626.74	49.57	$0.00	$412.26	$626.74	$0.00	$412.26	$626.74	$0.00	$932.12	-$305.38	-$305.38
08012050202102113011	$81,376.24	$0.00	$400.00	$80,976.24	$80,975.70	$0.54	$80,975.70	99.51	$0.00	$0.54	$80,975.70	$0.00	$0.54	$80,975.70	$0.00	$80,975.70	$0.00	$0.00
08012050202102121011	$12,253.73	$0.00	$12,253.67	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202102122011	$110,283.54	$0.00	$56,409.06	$53,874.48	$53,874.46	$0.02	$53,874.46	48.85	$0.00	$0.02	$53,874.46	$0.00	$0.02	$53,874.46	$0.00	$53,874.46	$0.00	$0.00
08012050202102132041	$2,230.41	$0.00	$701.30	$1,529.11	$1,529.10	$0.01	$1,529.10	68.56	$0.00	$0.01	$1,529.10	$0.00	$0.01	$1,529.10	$0.00	$1,529.10	$0.00	$0.00
08012050202102132051	$8,921.62	$0.00	$3,241.36	$5,680.26	$5,680.25	$0.01	$5,680.25	63.67	$0.00	$0.01	$5,680.25	$0.00	$0.01	$5,680.25	$0.00	$5,680.25	$0.00	$0.00
08012050202102134011	$421.20	$0.00	$354.96	$66.24	$66.24	$0.00	$66.24	15.73	$0.00	$0.00	$66.24	$0.00	$0.00	$66.24	$0.00	$66.24	$0.00	$0.00
08012050202102134031	$1,268.46	$0.00	$553.34	$715.12	$715.09	$0.03	$715.09	56.37	$0.00	$0.03	$715.09	$0.00	$0.03	$715.09	$0.00	$715.09	$0.00	$0.00
08012050202102134061	$33,329.92	$0.00	$23,728.02	$9,601.90	$9,601.86	$0.04	$9,601.86	28.81	$0.00	$0.04	$9,601.86	$0.00	$0.04	$9,601.86	$0.00	$9,601.86	$0.00	$0.00
08012050202102134071	$562.14	$0.00	$316.64	$245.50	$245.46	$0.04	$245.46	43.67	$0.00	$0.04	$245.46	$0.00	$0.04	$245.46	$0.00	$245.46	$0.00	$0.00
08012050202102134081	$17,328.71	$0.00	$5,439.23	$11,889.48	$11,889.46	$0.02	$11,889.46	68.61	$0.00	$0.02	$11,889.46	$0.00	$0.02	$11,889.46	$0.00	$11,889.46	$0.00	$0.00
08012050202102134091	$1,920.84	$0.00	$492.84	$1,428.00	$1,428.00	$0.00	$1,428.00	74.34	$0.00	$0.00	$1,428.00	$0.00	$0.00	$1,428.00	$0.00	$1,428.00	$0.00	$0.00
08012050202102141031	$13,747.16	$10,000.00	$0.73	$23,746.43	$23,746.42	$0.01	$23,746.42	172.74	$0.00	$0.01	$23,746.42	$0.00	$0.01	$23,746.42	$0.00	$23,746.42	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	DEVENGADO	EJERCIDO	PRESUPUESTO DISPONIBLE MENOS COMPROMISO	PRESUPUESTO DISPONIBLE MENOS DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS EJERCIDO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DEVENGADO MENOS PAGADO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-8)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012050202102141051	$7,797.30	$0.00	$0.00	$7,797.30	$7,796.53	$0.77	$7,796.53	99.99	$0.00	$0.77	$7,796.53	$0.00	$0.77	$7,796.53	$0.00	$7,796.53	$0.00	$0.00
08012050202102142021	$7,797.30	$0.00	$0.00	$7,797.30	$7,796.84	$0.46	$7,796.84	99.99	$0.00	$0.46	$7,796.84	$0.00	$0.46	$7,796.84	$0.00	$7,796.84	$0.00	$0.00
08012050202102154031	$10,262.88	$0.00	$5,250.00	$5,012.88	$5,012.88	$0.00	$5,012.88	48.84	$0.00	$0.00	$5,012.88	$0.00	$0.00	$5,012.88	$0.00	$5,012.88	$0.00	$0.00
08012050202102158031	$3,184.86	$0.00	$3,184.86	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202102161011	$3,793.26	$0.00	$1,975.97	$1,817.29	$1,817.29	$0.00	$1,817.29	47.91	$0.00	$0.00	$1,817.29	$0.00	$0.00	$1,817.29	$0.00	$1,817.29	$0.00	$0.00
08012050202103113011	$162,752.47	$61,900.00	$54,911.33	$169,741.14	$168,740.70	$1,000.44	$168,740.70	103.68	$0.00	$1,000.44	$168,740.70	$0.00	$1,000.44	$168,740.70	$0.00	$135,240.70	$33,500.00	$33,500.00
08012050202103121011	$24,507.45	$29,670.00	$30,427.92	$23,749.53	$10,103.09	$13,646.44	$10,103.09	41.22	$0.00	$13,646.44	$11,386.24	-$1,283.15	$12,363.29	$9,635.32	$1,750.92	$9,632.55	$2.77	$1,753.69
08012050202103122011	$220,567.09	$66,000.00	$101,309.76	$185,257.33	$185,257.31	$0.02	$185,257.31	83.99	$0.00	$0.02	$185,257.31	$0.00	$0.02	$185,257.31	$0.00	$185,257.31	$0.00	$0.00
08012050202103132041	$4,460.81	$480.00	$0.00	$4,940.81	$4,939.91	$0.90	$4,939.91	110.74	$0.00	$0.90	$4,939.91	$0.00	$0.90	$4,939.91	$0.00	$5,164.18	-$224.27	-$224.27
08012050202103132051	$17,843.25	$1,800.00	$0.00	$19,643.25	$19,642.99	$0.26	$19,642.99	110.09	$0.00	$0.26	$19,642.99	$0.00	$0.26	$19,642.99	$0.00	$20,540.04	-$897.05	-$897.05
08012050202103134011	$842.40	$0.00	$409.20	$433.20	$433.20	$0.00	$433.20	51.42	$0.00	$0.00	$433.20	$0.00	$0.00	$433.20	$0.00	$433.20	$0.00	$0.00
08012050202103134031	$2,536.92	$500.00	$169.66	$2,867.26	$2,867.26	$0.00	$2,867.26	113.02	$0.00	$0.00	$2,867.26	$0.00	$0.00	$2,867.26	$0.00	$2,867.26	$0.00	$0.00
08012050202103134061	$66,659.83	$10,601.86	$39,155.13	$38,106.56	$38,106.51	$0.05	$38,106.51	57.17	$0.00	$0.05	$38,106.51	$0.00	$0.05	$38,106.51	$0.00	$38,106.51	$0.00	$0.00
08012050202103134071	$1,124.28	$757.27	$96.42	$1,785.13	$1,691.41	$93.72	$1,691.41	150.44	$0.00	$93.72	$1,184.06	$507.35	$601.07	$1,691.41	-$507.35	$1,691.41	$0.00	-$507.35
08012050202103134081	$34,657.42	$0.00	$24,989.95	$9,667.47	$9,667.44	$0.03	$9,667.44	27.89	$0.00	$0.03	$9,667.44	$0.00	$0.03	$9,667.44	$0.00	$9,667.44	$0.00	$0.00
08012050202103134091	$3,841.68	$0.00	$2,268.16	$1,573.52	$1,573.52	$0.00	$1,573.52	40.96	$0.00	$0.00	$1,573.52	$0.00	$0.00	$1,573.52	$0.00	$1,573.52	$0.00	$0.00
08012050202103141031	$27,494.32	$111,123.17	$0.92	$138,616.57	$138,616.56	$0.01	$138,616.56	504.16	$0.00	$0.01	$138,616.56	$0.00	$0.01	$138,616.56	$0.00	$138,616.56	$0.00	$0.00
08012050202103141051	$15,594.60	$53,500.00	$0.00	$69,094.60	$69,093.65	$0.95	$69,093.65	443.06	$0.00	$0.95	$69,093.65	$0.00	$0.95	$69,093.65	$0.00	$69,093.65	$0.00	$0.00
08012050202103142021	$15,594.60	$52,000.00	$0.00	$67,594.60	$67,593.94	$0.66	$67,593.94	433.44	$0.00	$0.66	$67,593.94	$0.00	$0.66	$67,593.94	$0.00	$67,593.94	$0.00	$0.00
08012050202103152041	$0.00	$9,228.32	$677.39	$8,550.93	$8,550.93	$0.00	$8,550.93	0.00	$0.00	$0.00	$8,550.93	$0.00	$0.00	$8,550.93	$0.00	$8,550.93	$0.00	$0.00
08012050202103154031	$20,525.76	$11,585.88	$10,290.20	$21,821.44	$21,821.44	$0.00	$21,821.44	106.31	$0.00	$0.00	$21,821.44	$0.00	$0.00	$21,821.44	$0.00	$21,821.44	$0.00	$0.00

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REC. COMPROMISO	PRESUPUESTO VIGENTE SIN REC. COMPROMETER	COMPROMETIDO	% EJERCIDO / COMPROMETIDO	REC. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR TOTALES
Rramo	1	2	3	4=1+2-3	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012050202103156031	$6,369.72	$0.00	$6,369.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202103159031	$0.00	$6,265.00	$524.79	$5,740.21	$5,653.00	$87.21	$5,653.00	0.00	$0.00	$87.21	$5,386.21	$266.79	$354.00	$5,386.21	$0.00	$5,653.00	-$266.79	-$266.79
08012050202103161011	$7,586.52	$0.00	$3,406.47	$4,180.05	$4,180.05	$0.00	$4,180.05	55.10	$0.00	$0.00	$4,180.05	$0.00	$0.00	$4,180.05	$0.00	$4,180.05	$0.00	$0.00
08012050202103161031	$0.00	$5,593.25	$1,234.00	$4,359.25	$4,359.25	$0.00	$4,359.25	0.00	$0.00	$0.00	$4,359.25	$0.00	$0.00	$4,359.25	$0.00	$4,359.25	$0.00	$0.00
08012050202103398011	$0.00	$15,791.00	$0.00	$15,791.00	$15,791.00	$0.00	$15,791.00	0.00	$0.00	$0.00	$15,791.00	$0.00	$0.00	$15,791.00	$0.00	$15,791.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,054,931.88**	**$446,795.75**	**$431,488.89**	**$1,070,238.74**	**$1,054,993.61**	**$15,245.13**	**$1,054,993.61**		**$0.00**	**$15,245.13**	**$1,056,502.62**	**$-509.01**	**$14,736.12**	**$1,054,259.06**	**$1,243.57**	**$1,022,449.77**	**$31,809.28**	**$33,052.85**
TOTAL PROYECTO	**$1,054,931.88**	**$446,795.75**	**$431,488.89**	**$1,070,238.74**	**$1,054,993.61**	**$15,245.13**	**$1,054,993.61**		**$0.00**	**$15,245.13**	**$1,056,502.62**	**$-509.01**	**$14,736.12**	**$1,054,259.06**	**$1,243.57**	**$1,022,449.77**	**$31,809.28**	**$33,052.85**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
05	**EDUCACION**																	
08012050202201211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202201212011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202201336031	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202202212011	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00	$0.00	0.00	$0.00	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202202214011	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202202336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202203212011	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$3,240.00	$0.00	0.00	$0.00	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202203214011	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202203336031	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE. COMPROMETER	COMPROMETIDO	EJERCIDO Y/O COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGADO	PRESUPUESTO DISPONIBLE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR POLIZAS
Numero	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$14,670.00**	**$0.00**		**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$14,670.00**	**$0.00**		**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
05	**EDUCACION**																	
08012050202301261021	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202302261021	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	$0.00	0.00	$0.00	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$10,538.00	$12.00	$10,538.00	0.00	$0.00	$12.00	$10,538.00	$0.00	$12.00	$10,538.00	$0.00	$10,538.00	$0.00	$0.00
08012050202303261021	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	$0.00	0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,500.00**	**$10,550.00**	**$0.00**	**$15,050.00**	**$10,538.00**	**$4,512.00**	**$10,538.00**		**$0.00**	**$4,512.00**	**$10,538.00**	**$0.00**	**$4,512.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$4,500.00**	**$10,550.00**	**$0.00**	**$15,050.00**	**$10,538.00**	**$4,512.00**	**$10,538.00**		**$0.00**	**$4,512.00**	**$10,538.00**	**$0.00**	**$4,512.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
05	**EDUCACION**																	
08012050202401217011	$6,000.00	$0.00	$5,000.01	$999.99	$0.00	$999.99	$0.00	0.00	$0.00	$999.99	$0.00	$0.00	$999.99	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202402217011	$18,000.00	$9,400.00	$0.00	$27,400.00	$11,413.17	$15,986.83	$11,413.17	63.41	$0.00	$15,986.83	$13,152.04	$-1,738.87	$14,247.96	$10,862.81	$2,289.23	$11,856.27	$-993.46	$1,295.77
08012050202403217011	$36,000.00	$0.00	$5,000.00	$31,000.00	$0.00	$31,000.00	$0.00	0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$60,000.00**	**$9,400.00**	**$10,000.01**	**$59,399.99**	**$11,413.17**	**$47,986.82**	**$11,413.17**		**$0.00**	**$47,986.82**	**$13,152.04**	**$-1,738.87**	**$46,247.95**	**$10,862.81**	**$2,289.23**	**$11,856.27**	**$-993.46**	**$1,295.77**
TOTAL PROYECTO	**$60,000.00**	**$9,400.00**	**$10,000.01**	**$59,399.99**	**$11,413.17**	**$47,986.82**	**$11,413.17**		**$0.00**	**$47,986.82**	**$13,152.04**	**$-1,738.87**	**$46,247.95**	**$10,862.81**	**$2,289.23**	**$11,856.27**	**$-993.46**	**$1,295.77**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
05	**EDUCACION**																	
08012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202501261021	$573.50	$0.00	$0.00	$573.50	$0.00	$573.50	$0.00	0.00	$0.00	$573.50	$0.00	$0.00	$573.50	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO NETO DEVENGADO	EJERCIDO	DEVENGADO NO PAGADO	PAGADO	EJERCIDO NO PAGADO	SUSTANTIVO PARA PAGAR
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(11-16)	18=(14-16)
08012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202502261021	$1,720.51	$0.00	$0.00	$1,720.51	$0.00	$1,720.51	$0.00	0.00	$0.00	$1,720.51	$0.00	$0.00	$1,720.51	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202503261021	$3,441.02	$0.00	$0.00	$3,441.02	$0.00	$3,441.02	$0.00	0.00	$0.00	$3,441.02	$0.00	$0.00	$3,441.02	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$11,982.08**	**$0.00**	**$0.00**	**$11,982.08**	**$0.00**	**$11,982.08**	**$0.00**		**$0.00**	**$11,982.08**	**$0.00**	**$0.00**	**$11,982.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$11,982.08**	**$0.00**	**$0.00**	**$11,982.08**	**$0.00**	**$11,982.08**	**$0.00**		**$0.00**	**$11,982.08**	**$0.00**	**$0.00**	**$11,982.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026 **Operar el centro de evaluación en NTCL**																		
05 **EDUCACION**																		
08012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031 **Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																		
05 **EDUCACION**																		
08012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$386.67	$3,163.33	$386.67	21.48	$0.00	$3,163.33	$1,336.84	-$950.17	$2,213.16	$1,336.84	$0.00	$386.67	$950.17	$950.17
08012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMETIDO	PRESUPUESTO APROBADO MENOS PRE-COMPROMETIDO	COMPROMETIDO	DEVENGADO	PRE-COMPROMETIDO MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PRE-COMPROMETIDO	DEVENGADO	COMPROMETIDO MENOS DEVENGADO	PRESUPUESTO DISPONIBLE COMPROMETIDO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	PAGADO DEL EJERCICIO ACTUAL (DEVENGADO)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(6-7)	10=(4-7)	11	12=(7-11)	13=(4-10)	14	15=(11-14)	16	17=(14-16)	18=(13-16)	19=(16-18)
080120502031022140 11	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502031022160 11	$0.00	$680.00	$0.00	$680.00	$669.12	$10.88	$669.12	0.00	$0.00	$10.88	$669.12	$0.00	$10.88	$669.12	$0.00	$669.12	$0.00	$3,185.45	$0.00
080120502031022170 11	$1,090.80	$13,200.00	$0.00	$14,290.80	$5,638.60	$8,652.20	$5,638.60	516.92	$0.00	$8,652.20	$3,185.45	$2,453.15	$11,105.35	$3,185.45	$0.00	$3,185.45	$0.00	$0.00	$0.00
080120502031032110 11	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502031032120 11	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502031032140 11	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502031032170 11	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,166.00**	**$15,630.00**	**$0.00**	**$31,796.00**	**$6,694.39**	**$25,101.61**	**$6,694.39**			**$25,101.61**	**$5,191.41**	**$1,502.98**	**$26,604.59**	**$5,191.41**	**$0.00**	**$4,241.24**	**$950.17**	**$950.17**	
TOTAL PROYECTO	**$16,166.00**	**$15,630.00**	**$0.00**	**$31,796.00**	**$6,694.39**	**$25,101.61**	**$6,694.39**			**$25,101.61**	**$5,191.41**	**$1,502.98**	**$26,604.59**	**$5,191.41**	**$0.00**	**$4,241.24**	**$950.17**	**$950.17**	
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																		
05	**EDUCACION**																		
080120502032012110 11	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502032012120 11	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502032012170 11	$936.60	$0.00	$700.00	$236.60	$0.00	$236.60	$0.00	0.00	$0.00	$236.60	$0.00	$0.00	$236.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502032012210 21	$814.57	$0.00	$0.00	$814.57	$108.00	$706.57	$108.00	13.26	$0.00	$706.57	$108.00	$0.00	$706.57	$108.00	$0.00	$0.00	$0.00	$108.00	$0.00
080120502032013750 41	$869.80	$0.00	$0.00	$869.80	$0.00	$869.80	$0.00	0.00	$0.00	$869.80	$0.00	$0.00	$869.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502032022110 11	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502032022120 11	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502032022170 11	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502032022210 21	$2,443.71	$0.00	$0.00	$2,443.71	$0.00	$2,443.71	$0.00	0.00	$0.00	$2,443.71	$0.00	$0.00	$2,443.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080120502032022210 41	$2,609.40	$0.00	$0.00	$2,609.40	$0.00	$2,609.40	$0.00	0.00	$0.00	$2,609.40	$0.00	$0.00	$2,609.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Subfunción programa U.P.	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DOS COMPROMISOS	PRESUPUESTO VIGENTE SIN DOS COMPROMISOS	COMPROMETIDO	PORCENTAJE DE COMPROMETIDO	DOS COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO DISPONIBLE SIN DEVENGAR	EJERCIDO	DEVUELTOS NO EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	SUBEJERCICIO POR PAGAR (DEUDA)
Numero	1	2	3	4=(1-2+3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(10-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)	
08012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203203221021	$4,887.42	$0.00	$0.00	$4,887.42	$0.00	$4,887.42	$0.00	0.00	$0.00	$4,887.42	$0.00	$0.00	$4,887.42	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203203375041	$5,218.80	$0.00	$0.00	$5,218.80	$0.00	$5,218.80	$0.00	0.00	$0.00	$5,218.80	$0.00	$0.00	$5,218.80	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$28,409.70**	**$0.00**	**$700.00**	**$27,709.70**	**$108.00**	**$27,601.70**	**$108.00**		**$0.00**	**$27,601.70**	**$108.00**	**$0.00**	**$27,601.70**	**$108.00**	**$0.00**	**$108.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$28,409.70**	**$0.00**	**$700.00**	**$27,709.70**	**$108.00**	**$27,601.70**	**$108.00**		**$0.00**	**$27,601.70**	**$108.00**	**$0.00**	**$27,601.70**	**$108.00**	**$0.00**	**$108.00**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
05	**EDUCACION**																	
08012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
05	**EDUCACION**																	
08012050204101246011	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204101291011	$1,060.32	$0.00	$0.00	$1,060.32	$0.00	$1,060.32	$0.00	0.00	$0.00	$1,060.32	$0.00	$0.00	$1,060.32	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204101357011	$1,130.00	$0.00	$0.00	$1,130.00	$0.00	$1,130.00	$0.00	0.00	$0.00	$1,130.00	$0.00	$0.00	$1,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204102246011	$4,200.00	$10,000.00	$0.00	$14,200.00	$13,000.00	$1,200.00	$13,000.00	309.52	$0.00	$1,200.00	$13,000.00	$0.00	$1,200.00	$13,000.00	$0.00	$13,000.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO MENOS COMPROMETER	PRESUPUESTO PENDIENTE PARA COMPROMETER	DEVENGADO	COMPROMETIDO MENOS DEVENGADO	PRESUPUESTO PENDIENTE PARA DEVENGAR	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DISPONIBLE CON CIERRE DEFINITIVO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0801205020410224801 1	$0.00	$19,878.57	$0.00	$19,878.57	$510.40	$19,368.17	$510.40	0.00	$0.00	$19,368.17	$510.40	$0.00	$19,368.17	$510.40	$0.00	$510.40	$0.00	$0.00
0801205020410229101 1	$3,180.97	$19,358.57	$0.00	$22,539.54	$20,327.17	$2,212.37	$20,327.17	639.02	$0.00	$2,212.37	$20,327.17	$0.00	$2,212.37	$20,327.17	$0.00	$20,327.17	$0.00	$0.00
0801205020410236701 1	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$3,390.01	$0.00	0.00	$0.00	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020410324601 1	$8,400.00	$0.00	$2,000.00	$6,400.00	$6,358.57	$41.43	$6,358.57	75.70	$0.00	$41.43	$6,358.57	$0.00	$41.43	$6,358.57	$0.00	$6,358.57	$0.00	$0.00
0801205020410329101 1	$6,361.94	$0.00	$0.01	$6,361.93	$0.00	$6,361.93	$0.00	0.00	$0.00	$6,361.93	$0.00	$0.00	$6,361.93	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020410335701 1	$6,780.02	$0.00	$0.00	$6,780.02	$0.00	$6,780.02	$0.00	0.00	$0.00	$6,780.02	$0.00	$0.00	$6,780.02	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$36,903.28**	**$49,237.14**	**$2,000.01**	**$83,140.41**	**$40,196.14**	**$42,944.27**	**$40,196.14**		**$0.00**	**$42,944.27**	**$40,196.14**	**$0.00**	**$42,944.27**	**$40,196.14**	**$0.00**	**$40,196.14**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$36,903.28**	**$49,237.14**	**$2,000.01**	**$83,140.41**	**$40,196.14**	**$42,944.27**	**$40,196.14**		**$0.00**	**$42,944.27**	**$40,196.14**	**$0.00**	**$42,944.27**	**$40,196.14**	**$0.00**	**$40,196.14**	**$0.00**	**$0.00**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	
0801205020420135101 1	$3,059.54	$0.00	$7,484.52	$575.02	$0.00	$575.02	$0.00	0.00	$0.00	$575.02	$0.00	$0.00	$575.02	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020420135201 1	$719.41	$0.00	$619.40	$100.01	$0.00	$100.01	$0.00	0.00	$0.00	$100.01	$0.00	$0.00	$100.01	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020420135301 1	$7,756.71	$0.00	$7,136.70	$620.01	$0.00	$620.01	$0.00	0.00	$0.00	$620.01	$0.00	$0.00	$620.01	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020420135701 1	$2,130.00	$0.00	$2,129.99	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020420235101 1	$24,178.63	$46,632.00	$990.99	$69,810.64	$59,943.00	$9,867.64	$59,943.00	247.92	$0.00	$9,867.64	$59,943.00	$0.00	$9,867.64	$59,943.00	$0.00	$59,943.00	$0.00	$0.00
0801205020420235201 1	$2,156.24	$0.00	$1,858.22	$300.02	$0.00	$300.02	$0.00	0.00	$0.00	$300.02	$0.00	$0.00	$300.02	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020420235301 1	$23,270.14	$14,050.00	$5,410.13	$31,910.01	$31,900.00	$10.01	$31,900.00	137.09	$0.00	$10.01	$31,900.00	$0.00	$10.01	$31,900.00	$0.00	$31,900.00	$0.00	$0.00
0801205020420235701 1	$6,390.01	$21,950.00	$5,603.46	$22,736.55	$20,449.44	$2,287.11	$20,449.44	320.02	$0.00	$2,287.11	$18,257.04	$2,192.40	$4,479.51	$18,257.04	$0.00	$20,449.44	-$2,192.40	-$2,192.40
0801205020420335101 1	$48,357.26	$0.00	$44,907.24	$3,450.02	$0.00	$3,450.02	$0.00	0.00	$0.00	$3,450.02	$0.00	$0.00	$3,450.02	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020420335201 1	$4,316.47	$0.00	$3,716.46	$600.01	$0.00	$600.01	$0.00	0.00	$0.00	$600.01	$0.00	$0.00	$600.01	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información presupuestal	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DIF. COMPROMISO VS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO VS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	PORCENTAJE DEL EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE POR EJERCER (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/7)	9=(5-7)	10=(4-7)	11	11=(7-11)	12=(4-11)	13	14=(13/13)	15	16=(13-15)	17=(13-15)
0801205020420335301 1	$46,540.28	$0.00	$18,780.00	$27,760.28	$0.00	$27,760.28	$0.00	0.00	$0.00	$27,760.28	$0.00	$0.00	$27,760.28	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020420335701 1	$12,780.02	$0.00	$12,353.88	$426.14	$0.00	$426.14	$0.00	0.00	$0.00	$426.14	$0.00	$0.00	$426.14	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$186,656.74**	**$82,632.00**	**$110,999.99**	**$158,288.75**	**$112,292.44**	**$45,996.31**	**$112,292.44**		**$0.00**	**$45,996.31**	**$110,100.04**	**$2,192.40**	**$48,188.71**	**$110,100.04**	**$0.00**	**$112,292.44**	**$-2,192.40**	**$-2,192.40**
TOTAL PROYECTO	**$186,656.74**	**$82,632.00**	**$110,999.99**	**$158,288.75**	**$112,292.44**	**$45,996.31**	**$112,292.44**		**$0.00**	**$45,996.31**	**$110,100.04**	**$2,192.40**	**$48,188.71**	**$110,100.04**	**$0.00**	**$112,292.44**	**$-2,192.40**	**$-2,192.40**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
05	**EDUCACION**																	
0801205020430132601 1	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430151101 2	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430151501 2	$20,462.63	$0.00	$20,462.61	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430151901 2	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430156601 2	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430232601 1	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430251101 2	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430251501 2	$61,387.89	$0.00	$61,387.87	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430251901 2	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430256601 2	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430332601 1	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430351101 2	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430351501 2	$122,775.79	$0.00	$122,775.78	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430351901 2	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0801205020430356501 2	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	$0.00	0.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE EJERCIDO/METAS	PRE COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	RETENCIONES SIN CLASIFICAR	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	$332,776.31	$0.00	$329,626.26	$3,150.05	$0.00	$3,150.05	$0.00		$0.00	$3,150.05	$0.00	$0.00	$3,150.05	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$332,776.31	$0.00	$329,626.26	$3,150.05	$0.00	$3,150.05	$0.00		$0.00	$3,150.05	$0.00	$0.00	$3,150.05	$0.00	$0.00	$0.00	$0.00	$0.00
061 Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC																		
05 EDUCACION																		
08012050205101211011	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205101221021	$311.00	$0.00	$0.00	$311.00	$0.00	$311.00	$0.00	0.00	$0.00	$311.00	$0.00	$0.00	$311.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205101261021	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205101336031	$146.64	$0.00	$0.00	$146.64	$0.00	$146.64	$0.00	0.00	$0.00	$146.64	$0.00	$0.00	$146.64	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205102211011	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205102221021	$933.00	$3,000.00	$0.00	$3,933.00	$1,800.00	$2,133.00	$1,800.00	192.93	$0.00	$2,133.00	$900.00	$900.00	$3,033.00	$1,800.00	-$900.00	$900.00	$900.00	$0.00
08012050205102261021	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205102336031	$439.91	$0.00	$0.00	$439.91	$0.00	$439.91	$0.00	0.00	$0.00	$439.91	$0.00	$0.00	$439.91	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205103211011	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205103221021	$1,866.00	$0.00	$1,866.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	MENOS COMPROMISO	PRESUPUESTO DISPONIBLE SIN PRE-COMPROMISO	COMPROMISO	PORCENTAJE EJERCIDO	PRE-COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS PRE-COMPROMISO	PRESUPUESTO FUERA DE LA OPERACION	EJERCIDO	PRESUPUESTO MAS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DISPONIBLE MENOS DEVENGADO
Niveles	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7+10)	12=(4-11)	13	14=(11+13)	15	16=(11-15)	17=(10-15)
08012050205103261021	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205103336031	$879.82	$0.00	$0.00	$879.82	$0.00	$879.82	$0.00	0.00	$0.00	$879.82	$0.00	$0.00	$879.82	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$56,656.36**	**$3,000.00**	**$1,866.00**	**$57,790.36**	**$1,800.00**	**$55,990.36**	**$1,800.00**		**$0.00**	**$55,990.36**	**$900.00**	**$900.00**	**$56,890.36**	**$1,800.00**	**$-900.00**	**$900.00**	**$900.00**	**$0.00**
TOTAL PROYECTO	**$56,656.36**	**$3,000.00**	**$1,866.00**	**$57,790.36**	**$1,800.00**	**$55,990.36**	**$1,800.00**		**$0.00**	**$55,990.36**	**$900.00**	**$900.00**	**$56,890.36**	**$1,800.00**	**$-900.00**	**$900.00**	**$900.00**	**$0.00**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
05	**EDUCACION**																	
08012050205201261021	$310.00	$0.00	$0.00	$310.00	$0.00	$310.00	$0.00	0.00	$0.00	$310.00	$0.00	$0.00	$310.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205201361011	$2,392.55	$0.00	$0.00	$2,392.55	$0.00	$2,392.55	$0.00	0.00	$0.00	$2,392.55	$0.00	$0.00	$2,392.55	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205202261021	$930.00	$0.00	$0.00	$930.00	$0.00	$930.00	$0.00	0.00	$0.00	$930.00	$0.00	$0.00	$930.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205202361011	$7,177.64	$28,427.48	$0.00	$35,605.12	$28,141.92	$9,463.20	$26,141.92	364.21	$0.00	$9,463.20	$28,123.52	-$1,981.60	$7,481.60	$12,361.12	$15,762.40	$28,123.52	-$15,762.40	$0.00
08012050205203261021	$1,860.00	$0.00	$0.00	$1,860.00	$0.00	$1,860.00	$0.00	0.00	$0.00	$1,860.00	$0.00	$0.00	$1,860.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205203361011	$14,355.29	$0.00	$0.00	$14,355.29	$8,556.58	$5,798.71	$8,556.58	59.61	$0.00	$5,798.71	$8,556.58	$0.00	$5,798.71	$8,556.58	$0.00	$8,556.58	$0.00	$0.00
ACT. INSTITUCIONAL	**$28,525.48**	**$28,427.48**	**$0.00**	**$56,952.96**	**$34,698.50**	**$22,254.46**	**$34,698.50**		**$0.00**	**$22,254.46**	**$36,680.10**	**$-1,981.60**	**$20,272.86**	**$20,917.70**	**$15,762.40**	**$36,680.10**	**$-15,762.40**	**$0.00**
TOTAL PROYECTO	**$28,525.48**	**$28,427.48**	**$0.00**	**$56,952.96**	**$34,698.50**	**$22,254.46**	**$34,698.50**		**$0.00**	**$22,254.46**	**$36,680.10**	**$-1,981.60**	**$20,272.86**	**$20,917.70**	**$15,762.40**	**$36,680.10**	**$-15,762.40**	**$0.00**
066	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
05	**EDUCACION**																	
08012050205501221021	$740.74	$0.00	$0.00	$740.74	$0.00	$740.74	$0.00	0.00	$0.00	$740.74	$0.00	$0.00	$740.74	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205501261021	$315.00	$0.00	$0.00	$315.00	$0.00	$315.00	$0.00	0.00	$0.00	$315.00	$0.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEV. COMPROMISOS	PRESUPUESTO VIGENTE SIN DEV. COMPROMISOS	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEV. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205502221021	$2,222.21	$0.00	$0.00	$2,222.21	$200.00	$2,022.21	$200.00	9.00	$0.00	$2,022.21	$200.00	$0.00	$2,022.21	$200.00	$0.00	$200.00	$0.00	$0.00
08012050205502261021	$945.00	$0.00	$0.00	$945.00	$0.00	$945.00	$0.00	0.00	$0.00	$945.00	$0.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205502383011	$0.00	$140.00	$0.00	$140.00	$139.20	$0.80	$139.20	0.00	$0.00	$0.80	$139.20	$0.00	$0.80	$139.20	$0.00	$139.20	$0.00	$0.00
08012050205503221021	$4,444.42	$0.00	$0.00	$4,444.42	$0.00	$4,444.42	$0.00	0.00	$0.00	$4,444.42	$0.00	$0.00	$4,444.42	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205503261021	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	$0.00	0.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$18,857.36**	**$140.00**	**$0.00**	**$18,997.36**	**$339.20**	**$18,658.16**	**$339.20**		**$0.00**	**$18,658.16**	**$339.20**	**$0.00**	**$18,658.16**	**$339.20**	**$0.00**	**$339.20**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$18,857.36**	**$140.00**	**$0.00**	**$18,997.36**	**$339.20**	**$18,658.16**	**$339.20**		**$0.00**	**$18,658.16**	**$339.20**	**$0.00**	**$18,658.16**	**$339.20**	**$0.00**	**$339.20**	**$0.00**	**$0.00**
									$0.00	**$18,658.16**	**$339.20**	**$0.00**	**$18,658.16**	**$339.20**	**$0.00**	**$339.20**	**$0.00**	**$0.00**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
05	**EDUCACION**																	
08012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
067	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
05	**EDUCACION**																	
08012050205701261021	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205702261021	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	Ene-Dic (Ejercido)	PRESUPUESTO DISPONIBLE PARA COMPROMETER	Diferencia	AUTORIZADO COMPROMETIDO	Ene-Dic (Comprometido)	PRESUPUESTO DISPONIBLE PARA DEVENGAR	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO DISPONIBLE PARA DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	DEVENGADO POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2+3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15=(7-13)	16=(13-15)	17=(5-16)	
08012050205703261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00		$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00		$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO																		
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
05	**EDUCACION**																	
08012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210103212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$2,130.00	$0.00		$0.00	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$2,130.00	$0.00		$0.00	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO																		
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
05	**EDUCACION**																	
08012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO SIN DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DEUDA
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
08012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210202221021	$0.00	$8,860.00	$0.00	$8,860.00	$8,698.42	$161.58	$8,698.42	0.00	$0.00	$161.58	$8,698.42	$0.00	$161.58	$8,698.42	$0.00	$8,698.42	$0.00	$0.00
08012050210202261021	$0.00	$2,271.00	$0.00	$2,271.00	$2,271.00	$0.00	$2,271.00	0.00	$0.00	$0.00	$2,271.00	$0.00	$0.00	$2,271.00	$0.00	$2,271.00	$0.00	$0.00
08012050210202375041	$0.00	$5,000.00	$0.00	$5,000.00	$3,156.30	$1,843.70	$3,156.30	0.00	$0.00	$1,843.70	$2,660.35	$495.95	$2,339.65	$3,156.30	-$495.95	$3,156.30	$0.00	-$495.95
08012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$15,980.00**	**$16,131.00**	**$0.00**	**$32,111.00**	**$14,126.72**	**$17,985.28**	**$14,126.72**		**$0.00**	**$17,985.28**	**$13,629.77**	**$495.95**	**$18,481.23**	**$14,126.72**	**$-495.95**	**$14,126.72**	**$0.00**	**$-495.95**
TOTAL PROYECTO	**$15,980.00**	**$16,131.00**	**$0.00**	**$32,111.00**	**$14,126.72**	**$17,985.28**	**$14,126.72**		**$0.00**	**$17,985.28**	**$13,629.77**	**$495.95**	**$18,481.23**	**$14,126.72**	**$-495.95**	**$14,126.72**	**$0.00**	**$-495.95**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
05	**EDUCACION**																	
08012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMETIDO	PRESUPUESTO VIGENTE POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEL COMPROMETIDO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DEVENGADO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCIDO	PAGADO	EJERCIDO DEL PAGADO	CUENTAS POR PAGAR (PASIVO)
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(16-18)
08012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
05	**EDUCACION**																	
08012050210601221021	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210601261021	$1,564.02	$0.00	$0.00	$1,564.02	$0.00	$1,564.02	$0.00	0.00	$0.00	$1,564.02	$0.00	$0.00	$1,564.02	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210602221021	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210602261021	$4,692.05	$0.00	$0.00	$4,692.05	$0.00	$4,692.05	$0.00	0.00	$0.00	$4,692.05	$0.00	$0.00	$4,692.05	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210603221021	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210603261021	$9,384.10	$0.00	$0.00	$9,384.10	$2,000.00	$7,384.10	$2,000.00	21.31	$0.00	$7,384.10	$2,000.00	$0.00	$7,384.10	$2,000.00	$0.00	$4,000.00	-$2,000.00	-$2,000.00
ACT. INSTITUCIONAL	**$20,354.94**	**$0.00**	**$0.00**	**$20,354.94**	**$2,000.00**	**$18,354.94**	**$2,000.00**		**$0.00**	**$18,354.94**	**$2,000.00**	**$0.00**	**$18,354.94**	**$2,000.00**	**$0.00**	**$4,000.00**	**$-2,000.00**	**$-2,000.00**
TOTAL PROYECTO	**$20,354.94**	**$0.00**	**$0.00**	**$20,354.94**	**$2,000.00**	**$18,354.94**	**$2,000.00**		**$0.00**	**$18,354.94**	**$2,000.00**	**$0.00**	**$18,354.94**	**$2,000.00**	**$0.00**	**$4,000.00**	**$-2,000.00**	**$-2,000.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
05	**EDUCACION**																	
08012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR IGLADA
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6/4)*100	9=(6-7)	10=(6-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
08012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801261021	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801375041	$920.19	$0.00	$899.98	$20.21	$0.00	$20.21	$0.00	0.00	$0.00	$20.21	$0.00	$0.00	$20.21	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210802261021	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210802375041	$2,760.57	$5,000.00	$0.00	$7,760.57	$4,024.52	$3,736.05	$4,024.52	145.79	$0.00	$3,736.05	$2,685.00	$1,339.52	$5,075.57	$4,024.52	-$1,339.52	$4,024.52	$0.00	-$1,339.52
08012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210803261021	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	Nombre	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012050210803375041		$5,521.15	$0.00	$0.00	$5,521.15	$0.00	$5,521.15	$0.00	0.00	$0.00	$5,521.15	$0.00	$0.00	$5,521.15	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$28,566.79**	**$6,000.00**	**$899.98**	**$32,666.81**	**$4,024.52**	**$28,581.29**	**$4,024.52**		**$0.00**	**$28,581.29**	**$2,685.00**	**$1,339.52**	**$29,920.81**	**$4,024.52**	**$-1,339.52**	**$4,024.52**	**$0.00**	**$-1,339.52**
TOTAL PROYECTO		**$28,566.79**	**$6,000.00**	**$899.98**	**$32,666.81**	**$4,024.52**	**$28,581.29**	**$4,024.52**		**$0.00**	**$28,581.29**	**$2,685.00**	**$1,339.52**	**$29,920.81**	**$4,024.52**	**$-1,339.52**	**$4,024.52**	**$0.00**	**$-1,339.52**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
06	**EDUCACION**																	
08012050210901211011		$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210901212011		$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210901261021		$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210902211011		$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210902212011		$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210902261021		$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210903211011		$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210903212011		$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210903261021		$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**		**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**		**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
06	**EDUCACION**																	
08012050211001344011		$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211002344011		$3,000.00	$13,085.00	$7,004.21	$9,080.79	$9,080.79	$0.00	$9,080.79	302.69	$0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	$0.00
08012050211003344011		$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$10,000.00**	**$13,085.00**	**$13,004.21**	**$10,080.79**	**$9,080.79**	**$1,000.00**	**$9,080.79**		**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$9,080.79**	**$0.00**	**$0.00**

ICATEC

SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE SIN POR COMPROMETER	COMPROMETIDO	EJERCIDO POR COMPROMETER	POR COMPROMETER SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
TOTAL PROYECTO	**$10,000.00**	**$13,085.00**	**$13,004.21**	**$10,080.79**	**$9,080.79**	**$1,000.00**	**$9,080.79**	**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$9,080.79**	**$0.00**	**$0.00**	
111	**Cubrir las necesidades de materiales de consumo y enseres de papeleria, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
06	**EDUCACION**																	
08012050211101211011	$2,973.91	$0.00	$2,705.18	$268.73	$268.72	$0.01	$268.72	9.04	$0.00	$0.01	$268.72	$0.00	$0.01	$268.72	$0.00	$268.72	$0.00	$0.00
08012050211101212011	$1,806.06	$0.00	$1,706.05	$100.01	$100.00	$0.01	$100.00	5.54	$0.00	$0.01	$100.00	$0.00	$0.01	$100.00	$0.00	$100.00	$0.00	$0.00
08012050211101214011	$186.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211101216011	$6,199.16	$0.00	$6,199.15	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211101221021	$80.80	$0.00	$80.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211101261021	$227.35	$0.00	$0.00	$227.35	$0.00	$227.35	$0.00	0.00	$0.00	$227.35	$0.00	$0.00	$227.35	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211101291011	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211102211011	$8,921.72	$24,689.38	$4,095.65	$29,515.45	$24,477.31	$5,038.14	$24,477.31	274.36	$0.00	$5,038.14	$24,110.78	$366.53	$5,404.67	$26,087.31	-$1,976.53	$24,477.31	$1,610.00	-$366.53
08012050211102212011	$5,418.19	$11,350.00	$2,060.75	$14,707.44	$14,707.43	$0.01	$14,707.43	271.45	$0.00	$0.01	$14,707.43	$0.00	$0.01	$14,707.43	$0.00	$14,707.43	$0.00	$0.00
08012050211102214011	$558.00	$10,379.74	$494.89	$10,442.85	$6,929.74	$3,513.11	$6,929.74	1,241.89	$0.00	$3,513.11	$7,442.85	-$513.11	$3,000.00	$7,442.85	$0.00	$7,442.85	$0.00	$0.00
08012050211102216011	$18,597.48	$28,090.00	$11,556.11	$35,129.37	$30,150.38	$4,978.99	$30,150.38	162.12	$0.00	$4,978.99	$34,852.86	-$4,702.48	$276.51	$30,150.38	$4,702.48	$34,852.86	-$4,702.48	$0.00
08012050211102221021	$242.40	$3,000.00	$1,311.40	$1,931.00	$1,408.00	$523.00	$1,408.00	560.86	$0.00	$523.00	$1,408.00	$0.00	$523.00	$1,400.00	$8.00	$1,400.00	$0.00	$8.00
08012050211102261021	$682.04	$25,291.00	$385.03	$25,588.01	$20,056.00	$5,532.01	$20,056.00	2,940.57	$0.00	$5,532.01	$20,365.00	-$309.00	$5,223.01	$20,247.00	$118.00	$17,615.00	$2,632.00	$2,750.00
08012050211102291011	$4,130.15	$0.00	$4,130.14	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211102336031	$0.00	$510.00	$0.00	$510.00	$504.60	$5.40	$504.60	0.00	$0.00	$5.40	$504.60	$0.00	$5.40	$504.60	$0.00	$504.60	$0.00	$0.00
08012050211102383011	$0.00	$2,500.00	$10.35	$2,489.65	$2,489.65	$0.00	$2,489.65	0.00	$0.00	$0.00	$2,489.65	$0.00	$0.00	$2,489.65	$0.00	$2,489.65	$0.00	$0.00
08012050211103211011	$17,843.44	$0.00	$9,703.05	$8,140.39	$8,140.38	$0.01	$8,140.38	45.62	$0.00	$0.01	$8,140.38	$0.00	$0.01	$8,140.38	$0.00	$8,140.38	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO COMPROMETIDO	DEVENGADO	EJERCIDO	PRE. COMPROMISO DE COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEL EJERCICIO	PRESUPUESTO VIGENTE DEL EJERCICIO	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO DEL PERIODO	DISPONIBLE DEL PERIODO
Abreviado	1	2	3	4=(1+2-3)	5	6	7	8	9	10=(4-6-9)	11=(7-8)	12=(4-6)	13	14=(7-8-13)	15	16=(13-15)	17=(10-15)	
08012050211103212011	$10,836.38	$0.00	$2,499.95	$8,336.43	$8,336.42	$0.01	$8,336.42	76.93	$0.00	$0.01	$8,336.42	$0.00	$0.01	$8,336.42	$0.00	$8,336.42	$0.00	$0.00
08012050211103214011	$1,116.00	$0.00	$186.26	$929.74	$929.74	$0.00	$929.74	83.31	$0.00	$0.00	$929.74	$0.00	$0.00	$929.74	$0.00	$929.74	$0.00	$0.00
08012050211103216011	$37,194.95	$0.00	$37,194.94	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211103221021	$484.80	$0.00	$484.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211103261021	$1,364.09	$0.00	$1,364.08	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211103291011	$8,260.30	$0.00	$8,260.28	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$128,499.92**	**$106,810.12**	**$94,616.86**	**$139,693.18**	**$118,498.37**	**$21,194.81**	**$118,498.37**		**$0.00**	**$21,194.81**	**$123,656.43**	**$-5,158.06**	**$16,036.75**	**$120,804.48**	**$2,851.95**	**$121,264.96**	**$-460.48**	**$2,391.47**
TOTAL PROYECTO	**$128,499.92**	**$106,810.12**	**$94,616.86**	**$139,693.18**	**$118,498.37**	**$21,194.81**	**$118,498.37**		**$0.00**	**$21,194.81**	**$123,656.43**	**$-5,158.06**	**$16,036.75**	**$120,804.48**	**$2,851.95**	**$121,264.96**	**$-460.48**	**$2,391.47**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
05	**EDUCACION**																	
08012050211201211011	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211201212011	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211201214011	$93.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211201375041	$348.40	$0.00	$0.00	$348.40	$0.00	$348.40	$0.00	0.00	$0.00	$348.40	$0.00	$0.00	$348.40	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211202375041	$1,045.20	$0.00	$0.00	$1,045.20	$0.00	$1,045.20	$0.00	0.00	$0.00	$1,045.20	$0.00	$0.00	$1,045.20	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA SE COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN PAGAR	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE PARA EJERCER (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5/4)	9=(4-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(4-14)
08012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211203316011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211203375041	$2,090.40	$0.00	$0.00	$2,090.40	$0.00	$2,090.40	$0.00	0.00	$0.00	$2,090.40	$0.00	$0.00	$2,090.40	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,534.00**	**$0.00**	**$413.00**	**$9,121.00**	**$0.00**	**$9,121.00**	**$0.00**		**$0.00**	**$9,121.00**	**$0.00**	**$0.00**	**$9,121.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,534.00**	**$0.00**	**$413.00**	**$9,121.00**	**$0.00**	**$9,121.00**	**$0.00**		**$0.00**	**$9,121.00**	**$0.00**	**$0.00**	**$9,121.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
05	**EDUCACION**																	
08012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211309271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
05	**EDUCACION**																	
08012050211401311011	$1,263.70	$0.00	$1,263.70	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401313011	$1,708.13	$0.00	$0.00	$1,708.13	$0.00	$1,708.13	$0.00	0.00	$0.00	$1,708.13	$0.00	$0.00	$1,708.13	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401314011	$2,229.86	$0.00	$0.00	$2,229.86	$0.00	$2,229.86	$0.00	0.00	$0.00	$2,229.86	$0.00	$0.00	$2,229.86	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401318011	$425.50	$0.00	$425.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401322011	$22,409.16	$0.00	$22,409.08	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401326011	$755.81	$0.00	$0.00	$755.81	$0.00	$755.81	$0.00	0.00	$0.00	$755.81	$0.00	$0.00	$755.81	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto ajustado	Pres. Comprometido	Presupuesto devengado de ejercicio anterior pagado en el ejercicio	Devengado	Pagado	Pres. comprometido no devengado	Presupuesto disponible para comprometer	Devengado	Comprobado y no justificado	Presupuesto ejercido por comprobar	Ejercido	Reintegros del ejercicio	Pagado	Ejercido pagado	Comprobado y justificado
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(7-8)	13=(7-11)	14=(8+12)	15	16=(8-15)	17=(15-16)	18
08012050211401336021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401338011	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00	0.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401347011	$318.00	$0.00	$0.00	$318.00	$0.00	$318.00	$0.00	0.00	$0.00	$318.00	$0.00	$0.00	$318.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211402311011	$3,791.10	$23,000.00	$0.00	$26,791.10	$19,991.50	$6,799.60	$19,991.50	527.33	$0.00	$6,799.60	$19,991.50	$0.00	$6,799.60	$19,991.50	$0.00	$18,991.50	$0.00	$0.00
08012050211402313011	$5,124.38	$0.00	$0.00	$5,124.38	$1,892.62	$3,231.76	$1,892.62	36.93	$0.00	$3,231.76	$1,893.74	-$1.12	$3,230.64	$1,892.62	$1.12	$1,779.28	$113.34	$114.46
08012050211402314011	$6,689.57	$10,120.00	$0.00	$16,809.57	$14,887.50	$1,922.07	$14,887.50	222.55	$0.00	$1,922.07	$14,887.50	$0.00	$1,922.07	$14,887.50	$0.00	$14,887.50	$0.00	$0.00
08012050211402318011	$1,276.50	$5,000.00	$0.00	$6,276.50	$2,353.93	$3,922.57	$2,353.93	184.41	$0.00	$3,922.57	$2,353.93	$0.00	$3,922.57	$2,353.93	$0.00	$2,353.93	$0.00	$0.00
08012050211402322011	$67,227.48	$203,500.00	$18,304.35	$252,423.13	$247,099.93	$5,323.20	$247,099.93	367.56	$0.00	$5,323.20	$247,099.93	$0.00	$5,323.20	$247,099.93	$0.00	$227,923.05	$19,176.88	$19,176.88
08012050211402326011	$2,267.42	$19,130.00	$0.00	$21,397.42	$18,766.48	$2,630.94	$18,766.48	827.66	$0.00	$2,630.94	$18,766.48	$0.00	$2,630.94	$18,766.48	$0.00	$17,186.10	$1,580.38	$1,580.38
08012050211402336021	$2,160.00	$2,900.00	$0.00	$5,060.00	$2,900.00	$2,160.00	$2,900.00	134.26	$0.00	$2,160.00	$2,900.00	$0.00	$2,160.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00
08012050211402338011	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	0.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211402347011	$954.00	$0.00	$0.00	$954.00	$0.00	$954.00	$0.00	0.00	$0.00	$954.00	$0.00	$0.00	$954.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211402359011	$0.00	$2,000.00	$0.00	$2,000.00	$812.00	$1,188.00	$812.00	0.00	$0.00	$1,188.00	$812.00	$0.00	$1,188.00	$812.00	$0.00	$812.00	$0.00	$0.00
08012050211402372011	$0.00	$3,000.00	$0.00	$3,000.00	$1,800.00	$1,200.00	$1,800.00	0.00	$0.00	$1,200.00	$1,800.00	$0.00	$1,200.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00
08012050211403311011	$7,582.20	$0.00	$7,582.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403313011	$10,248.76	$0.00	$0.00	$10,248.76	$0.00	$10,248.76	$0.00	0.00	$0.00	$10,248.76	$0.00	$0.00	$10,248.76	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403314011	$13,379.14	$0.00	$0.00	$13,379.14	$0.00	$13,379.14	$0.00	0.00	$0.00	$13,379.14	$0.00	$0.00	$13,379.14	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403318011	$2,553.00	$0.00	$2,553.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403322011	$134,454.96	$0.00	$134,454.94	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403326011	$4,534.84	$0.00	$0.00	$4,534.84	$0.00	$4,534.84	$0.00	0.00	$0.00	$4,534.84	$0.00	$0.00	$4,534.84	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403336021	$4,320.00	$0.00	$0.00	$4,320.00	$0.00	$4,320.00	$0.00	0.00	$0.00	$4,320.00	$0.00	$0.00	$4,320.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	POR EJERCER COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (NO PAG)
Numero	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
08012050211403338011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403347011	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$1,908.00	$0.00	0.00	$0.00	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$306,301.50**	**$268,650.00**	**$186,992.77**	**$386,958.73**	**$310,503.96**	**$76,454.77**	**$310,503.96**		**$0.00**	**$76,454.77**	**$310,505.08**	**$-1.12**	**$76,453.65**	**$310,503.96**	**$1.12**	**$289,633.36**	**$20,870.60**	**$20,871.72**
TOTAL PROYECTO	**$306,301.50**	**$268,650.00**	**$186,992.77**	**$386,958.73**	**$310,503.96**	**$76,454.77**	**$310,503.96**		**$0.00**	**$76,454.77**	**$310,505.08**	**$-1.12**	**$76,453.65**	**$310,503.96**	**$1.12**	**$289,633.36**	**$20,870.60**	**$20,871.72**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
05	**EDUCACION**																	
08012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211602341011	$900.00	$0.00	$0.00	$900.00	$99.18	$800.82	$99.18	11.02	$0.00	$800.82	$99.18	$0.00	$800.82	$99.18	$0.00	$99.18	$0.00	$0.00
08012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$99.18**	**$2,900.82**	**$99.18**		**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$99.18**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$99.18**	**$2,900.82**	**$99.18**		**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$2,900.82**	**$99.18**	**$0.00**	**$99.18**	**$0.00**	**$0.00**
115	**CUBRIR LOS PAGOS CORRESPONDINTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC**																	
05	**EDUCACION**																	
08012050211502392031	$0.00	$11,430.00	$0.00	$11,430.00	$11,429.00	$1.00	$11,429.00	0.00	$0.00	$1.00	$11,429.00	$0.00	$1.00	$11,429.00	$0.00	$11,429.00	$0.00	$0.00
08012050211502398011	$0.00	$2,200.00	$0.00	$2,200.00	$2,200.00	$0.00	$2,200.00	0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$0.00
08012050211503398011	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	0.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$18,630.00**	**$0.00**	**$18,630.00**	**$18,629.00**	**$1.00**	**$18,629.00**		**$0.00**	**$1.00**	**$18,629.00**	**$0.00**	**$1.00**	**$18,629.00**	**$0.00**	**$18,629.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$18,630.00**	**$0.00**	**$18,630.00**	**$18,629.00**	**$1.00**	**$18,629.00**		**$0.00**	**$1.00**	**$18,629.00**	**$0.00**	**$1.00**	**$18,629.00**	**$0.00**	**$18,629.00**	**$0.00**	**$0.00**
054	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	
05	**EDUCACION**																	

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	DIF. COMPROMETIDO Y EJERCIDO	PRESUPUESTO DISPONIBLE PARA DEVENGAR	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO COMPROMETIDO SIN DEVENGAR	EJERCIDO	% EJERCIDO	DEVENGADO NO EJERCIDO	EJERCIDO SIN PAGAR	DEVENGADO SIN EJERCER
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5/4)	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(5-11)	14	15=(14/4)	16=(11-14)	17	18=(11-17)
08012050205402217011	$0.00	$5,000.00	$0.00	$5,000.00	$1,566.98	$3,433.02	$1,566.98	0.00	$0.00	$3,433.02	$1,504.68	$62.30	$3,495.32	$1,566.98		-$62.30	$1,566.98	$0.00
08012050205402221021	$0.00	$8,500.00	$0.00	$8,500.00	$4,298.30	$4,201.70	$4,298.30	0.00	$0.00	$4,201.70	$4,685.00	-$386.70	$3,815.00	$4,025.00		$660.00	$4,268.30	-$243.30
08012050205402323021	$0.00	$7,200.00	$0.00	$7,200.00	$5,194.48	$2,005.52	$5,194.48	0.00	$0.00	$2,005.52	$5,194.48	$0.00	$2,005.52	$5,194.48		$0.00	$5,194.48	$0.00
08012050205402372011	$0.00	$1,000.00	$0.00	$1,000.00	$170.00	$830.00	$170.00	0.00	$0.00	$830.00	$170.00	$0.00	$830.00	$170.00		$0.00	$170.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$21,700.00**	**$0.00**	**$21,700.00**	**$11,229.76**	**$10,470.24**	**$11,229.76**		**$0.00**	**$10,470.24**	**$11,554.16**	**$-324.40**	**$10,145.84**	**$10,956.46**		**$597.70**	**$11,199.76**	**$-243.30**
TOTAL PROYECTO	**$0.00**	**$21,700.00**	**$0.00**	**$21,700.00**	**$11,229.76**	**$10,470.24**	**$11,229.76**		**$0.00**	**$10,470.24**	**$11,554.16**	**$-324.40**	**$10,145.84**	**$10,956.46**		**$597.70**	**$11,199.76**	**$-243.30**
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
06	**EDUCACION**																	
08012050210602331041	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34	0.00	$0.00	$113.66	$106.34	$0.00	$113.66	$106.34		$0.00	$106.34	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**		**$0.00**	**$106.34**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**		**$0.00**	**$106.34**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$2,425,891.00**	**$1,095,038.49**	**$1,182,607.98**	**$2,338,311.51**	**$1,761,371.09**	**$576,940.42**	**$1,761,371.09**		**$0.00**	**$576,940.42**	**$1,764,653.30**	**$-3,282.21**	**$573,658.21**	**$1,744,642.80**		**$20,010.50**	**$1,711,764.79**	**$32,878.01**
TOTAL DEPENDENCIA	**$2,425,891.00**	**$1,095,038.49**	**$1,182,607.98**	**$2,338,311.51**	**$1,761,371.09**	**$576,940.42**	**$1,761,371.09**		**$0.00**	**$576,940.42**	**$1,764,653.30**	**$-3,282.21**	**$573,658.21**	**$1,744,642.80**		**$20,010.50**	**$1,711,764.79**	**$32,878.01**
0901	**TORREON II**																	
00	**OBJETIVO GENERICO**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
06	**EDUCACION**																	
09012050202101113011	$23,010.30	$0.00	$22,057.06	$953.24	$953.18	$0.06	$953.18	4.14	$0.00	$0.06	$953.18	$0.00	$0.06	$953.18		$0.00	$953.18	$0.00
09012050202101121011	$2,399.43	$0.00	$2,399.38	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00		$0.00	$0.00	$0.00
09012050202101122011	$21,594.90	$0.00	$6,788.05	$14,806.85	$14,806.84	$0.01	$14,806.84	68.57	$0.00	$0.01	$14,806.84	$0.00	$0.01	$14,806.84		$0.00	$14,806.84	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE / UNIPRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	DEVENGADO POR PAGAR
Número	1	2	3	4=(1-2+3)	5	6=(4-5)	7	8=(5/4)*100	9=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050202101132041	$630.77	$0.00	$546.06	$84.71	$84.70	$0.01	$84.70	13.43	$0.00	$0.01	$84.70	$0.00	$0.01	$84.70	$0.00	$84.70	$0.00	$0.00
09012050202101132051	$2,523.06	$0.00	$1,627.00	$896.06	$896.04	$0.02	$896.04	35.51	$0.00	$0.02	$896.04	$0.00	$0.02	$896.04	$0.00	$896.04	$0.00	$0.00
09012050202101134011	$82.56	$0.00	$17.52	$65.04	$65.04	$0.00	$65.04	78.78	$0.00	$0.00	$65.04	$0.00	$0.00	$65.04	$0.00	$65.04	$0.00	$0.00
09012050202101134031	$338.26	$0.00	$150.57	$187.69	$187.64	$0.05	$187.64	55.47	$0.00	$0.05	$187.64	$0.00	$0.05	$187.64	$0.00	$187.64	$0.00	$0.00
09012050202101134061	$6,440.98	$0.00	$4,772.17	$1,668.81	$1,668.74	$0.07	$1,668.74	25.91	$0.00	$0.07	$1,668.74	$0.00	$0.07	$1,668.74	$0.00	$1,668.74	$0.00	$0.00
09012050202101134071	$149.90	$0.00	$56.16	$93.74	$93.72	$0.02	$93.72	62.52	$0.00	$0.02	$93.72	$0.00	$0.02	$93.72	$0.00	$93.72	$0.00	$0.00
09012050202101134081	$3,395.61	$0.00	$475.35	$2,920.26	$2,920.24	$0.02	$2,920.24	86.00	$0.00	$0.02	$2,920.24	$0.00	$0.02	$2,920.24	$0.00	$2,920.24	$0.00	$0.00
09012050202101134091	$376.31	$0.00	$11.83	$364.48	$364.48	$0.00	$364.48	96.86	$0.00	$0.00	$364.48	$0.00	$0.00	$364.48	$0.00	$364.48	$0.00	$0.00
09012050202101141031	$3,469.84	$0.00	$1,692.24	$1,777.60	$1,777.58	$0.02	$1,777.58	51.23	$0.00	$0.02	$1,777.58	$0.00	$0.02	$1,777.58	$0.00	$1,777.58	$0.00	$0.00
09012050202101141051	$1,975.94	$0.00	$1,975.91	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202101142021	$1,975.95	$0.00	$0.00	$1,975.95	$1,839.59	$136.36	$1,839.59	93.10	$0.00	$136.36	$1,839.59	$0.00	$136.36	$1,839.59	$0.00	$1,839.59	$0.00	$0.00
09012050202101154031	$2,736.77	$0.00	$1,577.94	$1,158.83	$1,158.80	$0.03	$1,158.80	42.34	$0.00	$0.03	$1,158.80	$0.00	$0.03	$1,158.80	$0.00	$1,158.80	$0.00	$0.00
09012050202101156031	$770.43	$0.00	$770.42	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202101161011	$915.80	$0.00	$565.92	$349.88	$274.84	$75.04	$274.84	30.01	$0.00	$75.04	$75.00	$199.84	$274.88	$274.84	-$199.84	$75.00	$199.84	$0.00
09012050202102113011	$69,030.90	$0.00	$19,448.01	$49,582.89	$49,582.87	$0.02	$49,582.87	71.83	$0.00	$0.02	$49,582.87	$0.00	$0.02	$49,582.87	$0.00	$49,582.87	$0.00	$0.00
09012050202102121011	$7,198.30	$0.00	$7,198.25	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202102122011	$64,784.69	$0.00	$0.00	$64,784.69	$64,784.36	$0.33	$64,784.36	100.00	$0.00	$0.33	$64,784.36	$0.00	$0.33	$64,784.36	$0.00	$64,784.36	$0.00	$0.00
09012050202102132041	$1,892.30	$0.00	$1,153.40	$738.90	$738.89	$0.01	$738.89	39.05	$0.00	$0.01	$738.89	$0.00	$0.01	$738.89	$0.00	$738.89	$0.00	$0.00
09012050202102132051	$7,569.18	$0.00	$5,569.16	$2,000.02	$2,000.00	$0.02	$2,000.00	26.42	$0.00	$0.02	$2,000.00	$0.00	$0.02	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
09012050202102134011	$247.68	$0.00	$188.84	$58.84	$58.84	$0.00	$58.84	23.76	$0.00	$0.00	$58.84	$0.00	$0.00	$58.84	$0.00	$58.84	$0.00	$0.00
09012050202102134031	$1,014.77	$0.00	$633.21	$381.56	$381.52	$0.04	$381.52	37.60	$0.00	$0.04	$381.52	$0.00	$0.04	$381.52	$0.00	$381.52	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMISO	COMPROMISO	APROBADO SIN COMPROMISO	PRE. COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	SUBEJERCICIO ANTES DE ADEFAS
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(4-7)	9=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
09012050202102134061	$19,322.93	$0.00	$15,985.40	$3,337.53	$3,337.48	$0.06	$3,337.48	17.27	$0.00	$0.05	$3,337.48	$0.00	$0.05	$3,337.48	$0.00	$3,337.48	$0.00	$0.00
09012050202102134071	$449.71	$0.00	$38.39	$411.32	$411.31	$0.01	$411.31	91.46	$0.00	$0.01	$411.31	$0.00	$0.01	$411.31	$0.00	$411.31	$0.00	$0.00
09012050202102134081	$10,186.83	$0.00	$6,086.44	$4,100.39	$4,100.38	$0.01	$4,100.38	40.25	$0.00	$0.01	$4,100.38	$0.00	$0.01	$4,100.38	$0.00	$4,100.38	$0.00	$0.00
09012050202102134091	$1,128.94	$0.00	$733.25	$395.69	$395.68	$0.01	$395.68	35.05	$0.00	$0.01	$395.68	$0.00	$0.01	$395.68	$0.00	$395.68	$0.00	$0.00
09012050202102141031	$10,409.53	$6,000.00	$0.00	$16,409.53	$16,409.21	$0.31	$16,409.21	157.64	$0.00	$0.31	$16,409.21	$0.00	$0.31	$16,409.21	$0.00	$16,409.21	$0.00	$0.00
09012050202102141051	$5,927.83	$0.00	$0.00	$5,927.83	$9,849.87	-$3,922.04	$9,848.87	166.16	$0.00	-$3,922.04	$9,849.87	$0.00	-$3,922.04	$5,036.09	$4,813.78	$9,849.87	-$4,813.78	$0.00
09012050202102142021	$5,927.84	$0.00	$0.00	$5,927.84	$5,927.43	$0.41	$5,927.43	99.99	$0.00	$0.41	$5,927.43	$0.00	$0.41	$5,927.43	$0.00	$5,927.43	$0.00	$0.00
09012050202102154031	$8,210.30	$0.00	$5,321.82	$2,888.48	$2,888.46	$0.02	$2,888.46	35.18	$0.00	$0.02	$2,888.46	$0.00	$0.02	$2,888.46	$0.00	$2,888.46	$0.00	$0.00
09012050202102156031	$2,311.28	$0.00	$2,311.27	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202102161011	$2,747.41	$0.00	$2,340.72	$406.69	$406.62	$0.07	$406.62	14.80	$0.00	$0.07	$406.62	$0.00	$0.07	$406.62	$0.00	$406.62	$0.00	$0.00
09012050202103113011	$138,061.80	$39,800.00	$41,093.17	$136,768.63	$124,693.73	$12,074.90	$124,693.73	90.32	$0.00	$12,074.90	$124,693.73	$0.00	$12,074.90	$132,836.83	-$8,143.10	$132,836.83	$0.00	-$8,143.10
09012050202103121011	$14,396.60	$0.00	$14,396.54	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202103122011	$129,569.38	$64,510.00	$51,647.61	$142,431.77	$142,430.98	$0.79	$142,430.98	109.93	$0.00	$0.79	$142,430.98	$0.00	$0.79	$142,430.98	$0.00	$142,430.98	$0.00	$0.00
09012050202103132041	$3,784.59	$2,110.00	$0.00	$5,894.59	$5,867.11	$27.48	$5,867.11	155.03	$0.00	$27.48	$5,867.11	$0.00	$27.48	$5,867.11	$0.00	$5,867.11	$0.00	$0.00
09012050202103132051	$15,138.36	$9,410.00	$0.00	$24,548.36	$23,824.10	$724.26	$23,824.10	157.38	$0.00	$724.26	$23,824.10	$0.00	$724.26	$23,824.10	$0.00	$23,824.10	$0.00	$0.00
09012050202103134011	$495.36	$0.00	$0.00	$495.36	$340.96	$154.40	$340.96	68.83	$0.00	$154.40	$333.44	$7.52	$161.92	$340.96	-$7.52	$333.44	$7.52	$0.00
09012050202103134031	$2,029.54	$0.00	$357.35	$1,672.19	$1,672.16	$0.03	$1,672.16	82.39	$0.00	$0.03	$1,672.16	$0.00	$0.03	$1,672.16	$0.00	$1,672.16	$0.00	$0.00
09012050202103134061	$38,645.86	$0.00	$29,583.34	$9,062.52	$9,062.44	$0.08	$9,062.44	23.45	$0.00	$0.08	$9,062.44	$0.00	$0.08	$9,062.44	$0.00	$9,062.44	$0.00	$0.00
09012050202103134071	$899.42	$150.00	$117.33	$932.09	$757.27	$174.82	$757.27	84.19	$0.00	$174.82	$757.27	$0.00	$174.82	$757.27	$0.00	$869.59	-$112.32	-$112.32
09012050202103134081	$20,373.65	$0.00	$0.00	$20,373.65	$12,924.72	$7,448.93	$12,924.72	63.44	$0.00	$7,448.93	$12,924.72	$0.00	$7,448.93	$12,924.72	$0.00	$12,924.72	$0.00	$0.00
09012050202103134091	$2,257.87	$0.00	$453.06	$1,804.81	$1,804.80	$0.01	$1,804.80	79.93	$0.00	$0.01	$1,804.80	$0.00	$0.01	$1,804.80	$0.00	$1,804.80	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO ejercido	POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PROCEDENTE DE COMPROMETER	POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO POR DEVENGAR	PRESUPUESTO DISPONIBLE PARA DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	EJERCIDO	EJERCIDO POR PAGAR	PAGADO POR PAGAR
Nombre	2	3	4	5	6=(4-5)	7			8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(15-16)
0901205020210314103 1	$20,819.05	$55,973.88	$0.20	$76,792.73	$76,792.73	$0.00	$76,792.73	388.86	$0.00	$0.00	$76,792.73	$0.00	$0.00	$76,792.73	$0.00	$76,792.73	$0.00	$0.00
0901205020210314105 1	$11,855.66	$23,500.00	$490.41	$34,865.25	$34,865.24	$0.01	$34,865.24	294.08	$0.00	$0.01	$34,865.24	$0.00	$0.01	$34,865.24	$0.00	$34,865.24	$0.00	$0.00
0901205020210314202 1	$11,855.69	$23,000.00	$0.00	$34,855.69	$34,854.85	$0.84	$34,854.85	293.99	$0.00	$0.84	$34,854.85	$0.00	$0.84	$34,854.85	$0.00	$34,854.85	$0.00	$0.00
0901205020210315204 1	$0.00	$7,685.30	$1,080.76	$6,604.54	$6,604.54	$0.00	$6,604.54	0.00	$0.00	$0.00	$6,604.54	$0.00	$0.00	$6,604.54	$0.00	$6,604.54	$0.00	$0.00
0901205020210315403 1	$16,420.61	$1,150.00	$2,662.61	$14,908.00	$14,907.98	$0.02	$14,907.98	90.79	$0.00	$0.02	$14,907.98	$0.00	$0.02	$14,907.98	$0.00	$14,907.98	$0.00	$0.00
0901205020210315603 1	$4,622.57	$0.00	$4,622.56	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0901205020210315903 1	$0.00	$5,690.00	$1,657.50	$4,032.50	$3,971.30	$61.20	$3,971.30	0.00	$0.00	$61.20	$3,971.30	$0.00	$61.20	$3,971.30	$0.00	$3,971.30	$0.00	$0.00
0901205020210316101 1	$5,494.82	$0.00	$1,759.89	$3,734.93	$3,734.87	$0.06	$3,734.87	67.97	$0.00	$0.06	$3,734.87	$0.00	$0.06	$3,734.87	$0.00	$3,734.87	$0.00	$0.00
0901205020210316103 1	$0.00	$5,362.25	$2,061.75	$3,300.50	$3,300.50	$0.00	$3,300.50	0.00	$0.00	$0.00	$3,300.50	$0.00	$0.00	$3,300.50	$0.00	$3,300.50	$0.00	$0.00
0901205020210339801 1	$0.00	$3,036.00	$130.00	$2,906.00	$2,906.00	$0.00	$2,906.00	0.00	$0.00	$0.00	$2,906.00	$0.00	$0.00	$2,906.00	$0.00	$2,906.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$727,868.06**	**$247,377.43**	**$264,605.82**	**$710,639.66**	**$693,680.63**	**$16,959.03**	**$693,680.63**		**$0.00**	**$16,959.03**	**$693,473.27**	**$207.36**	**$17,166.39**	**$697,009.95**	**$-3,536.68**	**$701,728.69**	**$-4,718.74**	**$-8,255.42**
TOTAL PROYECTO	**$727,868.06**	**$247,377.43**	**$264,605.82**	**$710,639.66**	**$693,680.63**	**$16,959.03**	**$693,680.63**		**$0.00**	**$16,959.03**	**$693,473.27**	**$207.36**	**$17,166.39**	**$697,009.95**	**$-3,536.68**	**$701,728.69**	**$-4,718.74**	**$-8,255.42**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
05	**EDUCACION**																	
0901205020220121101 1	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205020220121201 1	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205020220121401 1	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205020220133603 1	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205020220221101 1	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205020220221201 1	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00	$0.00	0.00	$0.00	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205020220221401 1	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050202202336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202203212011	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$3,240.00	$0.00	0.00	$0.00	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202203214011	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202203336031	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$14,670.00**	**$0.00**		**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$14,670.00**	**$0.00**		**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
05	**EDUCACION**																	
09012050202301261021	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202302261021	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	$0.00	0.00	$0.00	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$10,538.00	$12.00	$10,538.00	0.00	$0.00	$12.00	$10,538.00	$0.00	$12.00	$10,538.00	$0.00	$10,538.00	$0.00	$0.00
09012050202303261021	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	$0.00	0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,500.00**	**$10,550.00**	**$0.00**	**$15,050.00**	**$10,538.00**	**$4,512.00**	**$10,538.00**		**$0.00**	**$4,512.00**	**$10,538.00**	**$0.00**	**$4,512.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$4,500.00**	**$10,550.00**	**$0.00**	**$15,050.00**	**$10,538.00**	**$4,512.00**	**$10,538.00**		**$0.00**	**$4,512.00**	**$10,538.00**	**$0.00**	**$4,512.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
05	**EDUCACION**																	
09012050202401217011	$6,000.00	$0.00	$5,000.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202402217011	$18,000.00	$31,400.00	$3,000.00	$46,400.00	$8,954.16	$37,445.84	$8,954.16	49.75	$0.00	$37,445.84	$6,903.29	$2,050.87	$39,496.71	$7,709.74	-$806.45	$7,443.94	$265.80	-$540.65
09012050202403217011	$36,000.00	$0.00	$24,000.00	$12,000.00	$0.00	$12,000.00	$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$60,000.00**	**$31,400.00**	**$32,000.00**	**$59,400.00**	**$8,954.16**	**$50,445.84**	**$8,954.16**		**$0.00**	**$50,445.84**	**$6,903.29**	**$2,050.87**	**$52,496.71**	**$7,709.74**	**$-806.45**	**$7,443.94**	**$265.80**	**$-540.65**
TOTAL PROYECTO	**$60,000.00**	**$31,400.00**	**$32,000.00**	**$59,400.00**	**$8,954.16**	**$50,445.84**	**$8,954.16**		**$0.00**	**$50,445.84**	**$6,903.29**	**$2,050.87**	**$52,496.71**	**$7,709.74**	**$-806.45**	**$7,443.94**	**$265.80**	**$-540.65**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	EJERCIDO	EJERCIDO SIN PAGAR	DISPONIBLE POR PAGAR (DELEGA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
026	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
06	**EDUCACION**																	
09012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202501261021	$694.67	$0.00	$0.00	$694.67	$0.00	$694.67	$0.00	0.00	$0.00	$694.67	$0.00	$0.00	$694.67	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202502261021	$2,084.02	$0.00	$0.00	$2,084.02	$0.00	$2,084.02	$0.00	0.00	$0.00	$2,084.02	$0.00	$0.00	$2,084.02	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202503261021	$4,168.03	$0.00	$0.00	$4,168.03	$2,000.00	$2,168.03	$2,000.00	47.98	$0.00	$2,168.03	$2,000.00	$0.00	$2,168.03	$2,000.00	$0.00	$2,000.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$13,193.76**	**$0.00**	**$0.00**	**$13,193.76**	**$2,000.00**	**$11,193.76**	**$2,000.00**		**$0.00**	**$11,193.76**	**$2,000.00**	**$0.00**	**$11,193.76**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$13,193.76**	**$0.00**	**$0.00**	**$13,193.76**	**$2,000.00**	**$11,193.76**	**$2,000.00**		**$0.00**	**$11,193.76**	**$2,000.00**	**$0.00**	**$11,193.76**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
06	**EDUCACION**																	
09012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
06	**EDUCACION**																	
09012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

ICATEC

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCER Y/O PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)	
09012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$1,336.84	$2,213.16	$1,336.84	74.27	$0.00	$2,213.16	$386.67	$950.17	$3,163.33	$386.67	$0.00	$386.67	$0.00	$0.00
09012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203102216011	$0.00	$680.00	$0.00	$680.00	$669.12	$10.88	$669.12	0.00	$0.00	$10.88	$669.12	$0.00	$10.88	$669.12	$0.00	$669.12	$0.00	$0.00
09012050203102217011	$1,090.80	$13,200.00	$0.00	$14,290.80	$5,638.60	$8,652.20	$5,638.60	516.92	$0.00	$8,652.20	$3,185.45	$2,453.15	$11,105.35	$3,185.45	$0.00	$3,185.45	$0.00	$0.00
09012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,166.00**	**$15,630.00**	**$0.00**	**$31,796.00**	**$7,644.56**	**$24,151.44**	**$7,644.56**		**$0.00**	**$24,151.44**	**$4,241.24**	**$3,403.32**	**$27,554.76**	**$4,241.24**	**$0.00**	**$4,241.24**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,166.00**	**$15,630.00**	**$0.00**	**$31,796.00**	**$7,644.56**	**$24,151.44**	**$7,644.56**		**$0.00**	**$24,151.44**	**$4,241.24**	**$3,403.32**	**$27,554.76**	**$4,241.24**	**$0.00**	**$4,241.24**	**$0.00**	**$0.00**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
05	**EDUCACION**																	
09012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203201221021	$849.57	$0.00	$0.00	$849.57	$0.00	$849.57	$0.00	0.00	$0.00	$849.57	$0.00	$0.00	$849.57	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO AUTORIZADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO EJERCIDO / PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO PENDIENTE SIN DEVENGAR	EJERCIDO	DEVENGADO DE EJERCER	EJERCIDO	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203202221021	$2,548.71	$0.00	$0.00	$2,548.71	$0.00	$2,548.71	$0.00	0.00	$0.00	$2,548.71	$0.00	$0.00	$2,548.71	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203203221021	$5,097.42	$0.00	$0.00	$5,097.42	$0.00	$5,097.42	$0.00	0.00	$0.00	$5,097.42	$0.00	$0.00	$5,097.42	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$20,061.70**	**$0.00**	**$0.00**	**$20,061.70**	**$0.00**	**$20,061.70**	**$0.00**		**$0.00**	**$20,061.70**	**$0.00**	**$0.00**	**$20,061.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$20,061.70**	**$0.00**	**$0.00**	**$20,061.70**	**$0.00**	**$20,061.70**	**$0.00**		**$0.00**	**$20,061.70**	**$0.00**	**$0.00**	**$20,061.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
06	**EDUCACION**																	
09012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y artículos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
05	**EDUCACION**																	
09012050204101246011	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204101291011	$1,053.33	$0.00	$1,053.28	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204101357011	$565.00	$0.00	$565.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO VIGENTE SIN COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVUELTOS SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	COMPROMISO POR PAGAR (DEUDA)
Número	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)	
09012050204102246011	$4,200.00	$10,000.00	$981.00	$13,219.00	$13,219.00	$0.00	$13,219.00	314.74	$0.00	$0.00	$13,219.00	$0.00	$0.00	$13,219.00	$0.00	$13,219.00	$0.00	$0.00
09012050204102291011	$3,159.98	$19,358.57	$3,159.95	$19,358.60	$19,358.57	$0.03	$19,358.57	612.62	$0.00	$0.03	$19,358.57	$0.00	$0.03	$19,358.57	$0.00	$19,358.57	$0.00	$0.00
09012050204102357011	$1,695.01	$0.00	$1,695.00	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204103246011	$8,400.00	$0.00	$0.00	$8,400.00	$6,358.57	$2,041.43	$6,358.57	75.70	$0.00	$2,041.43	$6,358.57	$0.00	$2,041.43	$6,358.57	$0.00	$6,358.57	$0.00	$0.00
09012050204103291011	$6,319.97	$0.00	$0.00	$6,319.97	$0.00	$6,319.97	$0.00	0.00	$0.00	$6,319.97	$0.00	$0.00	$6,319.97	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204103357011	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$3,390.01	$0.00	0.00	$0.00	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$30,183.30**	**$29,358.57**	**$8,854.23**	**$50,687.64**	**$38,936.14**	**$11,751.50**	**$38,936.14**		**$0.00**	**$11,751.50**	**$38,936.14**	**$0.00**	**$11,751.50**	**$38,936.14**	**$0.00**	**$38,936.14**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$30,183.30**	**$29,358.57**	**$8,854.23**	**$50,687.64**	**$38,936.14**	**$11,751.50**	**$38,936.14**		**$0.00**	**$11,751.50**	**$38,936.14**	**$0.00**	**$11,751.50**	**$38,936.14**	**$0.00**	**$38,936.14**	**$0.00**	**$0.00**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	
09012050204201351011	$7,542.04	$0.00	$4,000.00	$3,542.04	$0.00	$3,542.04	$0.00	0.00	$0.00	$3,542.04	$0.00	$0.00	$3,542.04	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204201353011	$5,609.50	$0.00	$0.01	$5,609.49	$0.00	$5,609.49	$0.00	0.00	$0.00	$5,609.49	$0.00	$0.00	$5,609.49	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204201357011	$1,130.00	$0.00	$0.00	$1,130.00	$0.00	$1,130.00	$0.00	0.00	$0.00	$1,130.00	$0.00	$0.00	$1,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204202351011	$22,626.13	$0.00	$0.00	$22,626.13	$0.00	$22,626.13	$0.00	0.00	$0.00	$22,626.13	$0.00	$0.00	$22,626.13	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204202353011	$16,828.50	$15,650.00	$0.00	$32,478.50	$31,900.00	$578.50	$31,900.00	189.56	$0.00	$578.50	$31,900.00	$0.00	$578.50	$31,900.00	$0.00	$31,900.00	$0.00	$0.00
09012050204202357011	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$3,390.01	$0.00	0.00	$0.00	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204203351011	$45,252.26	$0.00	$45,252.23	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204203353011	$33,657.00	$0.00	$33,657.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204203357011	$6,780.02	$0.00	$6,780.01	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$142,815.48**	**$15,650.00**	**$89,689.26**	**$68,776.23**	**$31,900.00**	**$36,876.23**	**$31,900.00**		**$0.00**	**$36,876.23**	**$31,900.00**	**$0.00**	**$36,876.23**	**$31,900.00**	**$0.00**	**$31,900.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$142,815.48**	**$15,650.00**	**$89,689.26**	**$68,776.23**	**$31,900.00**	**$36,876.23**	**$31,900.00**		**$0.00**	**$36,876.23**	**$31,900.00**	**$0.00**	**$36,876.23**	**$31,900.00**	**$0.00**	**$31,900.00**	**$0.00**	**$0.00**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE (MENOS) PRE COMPROMISO	COMPROMISO	DEVENGADO	EJERCIDO	PAGADO	POR COMPROMETER	POR DEVENGAR	POR EJERCER	POR PAGAR	PRESUPUESTO AUTORIZADO	AMPLIACIONES/ (REDUCCIONES)	PRESUPUESTO MODIFICADO	RECAUDADO	PRESUPUESTO POR RECAUDAR
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(1-3+15)	17=(16-10)		

043 **Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**

05 **EDUCACION**

09012050204301326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204301511012	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204301515012	$18,851.74	$0.00	$18,851.72	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204301519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204302326011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204302511012	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204302515012	$56,555.21	$0.00	$56,555.19	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204302519012	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204303326011	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204303511012	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204303515012	$113,110.42	$0.00	$113,110.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204303519012	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204303565012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$316,667.37**	**$0.00**	**$316,667.31**	**$0.06**	**$0.00**	**$0.06**	**$0.00**		**$0.00**	**$0.06**	**$0.00**	**$0.00**	**$0.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$316,667.37**	**$0.00**	**$316,667.31**	**$0.06**	**$0.00**	**$0.06**	**$0.00**		**$0.00**	**$0.06**	**$0.00**	**$0.00**	**$0.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

051 **Establecer 196 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
09012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205101221021	$1,292.67	$0.00	$0.01	$1,292.66	$0.00	$1,292.66	$0.00	0.00	$0.00	$1,292.66	$0.00	$0.00	$1,292.66	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205101261021	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00	$0.00	0.00	$0.00	$275.00	$0.00	$0.00	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205101336031	$136.64	$0.00	$0.00	$136.64	$0.00	$136.64	$0.00	0.00	$0.00	$136.64	$0.00	$0.00	$136.64	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205102221021	$3,878.00	$2,000.00	$0.00	$5,878.00	$485.00	$5,393.00	$485.00	12.51	$0.00	$5,393.00	$485.00	$0.00	$5,393.00	$485.00	$0.00	$485.00	$0.00	$0.00
09012050205102261021	$825.00	$0.00	$0.00	$825.00	$0.00	$825.00	$0.00	0.00	$0.00	$825.00	$0.00	$0.00	$825.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205102336031	$409.91	$0.00	$0.00	$409.91	$0.00	$409.91	$0.00	0.00	$0.00	$409.91	$0.00	$0.00	$409.91	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103221021	$7,756.01	$0.00	$1,133.99	$6,622.02	$0.00	$6,622.02	$0.00	0.00	$0.00	$6,622.02	$0.00	$0.00	$6,622.02	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103261021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103336031	$819.82	$0.00	$0.00	$819.82	$0.00	$819.82	$0.00	0.00	$0.00	$819.82	$0.00	$0.00	$819.82	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$66,843.04**	**$2,000.00**	**$1,134.00**	**$67,709.04**	**$485.00**	**$67,224.04**	**$485.00**		**$0.00**	**$67,224.04**	**$485.00**	**$0.00**	**$67,224.04**	**$485.00**	**$0.00**	**$485.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$66,843.04**	**$2,000.00**	**$1,134.00**	**$67,709.04**	**$485.00**	**$67,224.04**	**$485.00**		**$0.00**	**$67,224.04**	**$485.00**	**$0.00**	**$67,224.04**	**$485.00**	**$0.00**	**$485.00**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS OBSERVADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
05	**EDUCACION**																	
09012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205201361011	$2,308.35	$0.00	$0.00	$2,308.35	$0.00	$2,308.35	$0.00	0.00	$0.00	$2,308.35	$0.00	$0.00	$2,308.35	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205202361011	$6,925.04	$10,387.48	$0.00	$17,312.52	$9,153.72	$8,158.80	$9,153.72	132.18	$0.00	$8,158.80	$9,153.72	$0.00	$8,158.80	$9,153.72	$0.00	$11,639.92	-$2,486.20	-$2,486.20
09012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205203361011	$13,850.09	$0.00	$0.00	$13,850.09	$8,556.58	$5,293.51	$8,556.58	61.78	$0.00	$5,293.51	$8,556.58	$0.00	$5,293.51	$8,556.58	$0.00	$8,556.58	$0.00	$0.00
ACT. INSTITUCIONAL	**$24,583.48**	**$10,387.48**	**$0.00**	**$34,970.96**	**$17,710.30**	**$17,260.66**	**$17,710.30**		**$0.00**	**$17,260.66**	**$17,710.30**	**$0.00**	**$17,260.66**	**$17,710.30**	**$0.00**	**$20,196.50**	**$-2,486.20**	**$-2,486.20**
TOTAL PROYECTO	**$24,583.48**	**$10,387.48**	**$0.00**	**$34,970.96**	**$17,710.30**	**$17,260.66**	**$17,710.30**		**$0.00**	**$17,260.66**	**$17,710.30**	**$0.00**	**$17,260.66**	**$17,710.30**	**$0.00**	**$20,196.50**	**$-2,486.20**	**$-2,486.20**
056	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
05	**EDUCACION**																	
09012050205501261021	$205.00	$0.00	$0.00	$205.00	$0.00	$205.00	$0.00	0.00	$0.00	$205.00	$0.00	$0.00	$205.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205502221021	$0.00	$3,000.00	$0.00	$3,000.00	$856.47	$2,143.53	$856.47	0.00	$0.00	$2,143.53	$856.47	$0.00	$2,143.53	$856.47	$0.00	$856.47	$0.00	$0.00
09012050205502261021	$615.00	$0.00	$0.00	$615.00	$0.00	$615.00	$0.00	0.00	$0.00	$615.00	$0.00	$0.00	$615.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205503261021	$1,230.00	$0.00	$0.00	$1,230.00	$0.00	$1,230.00	$0.00	0.00	$0.00	$1,230.00	$0.00	$0.00	$1,230.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,350.00**	**$3,000.00**	**$0.00**	**$13,350.00**	**$856.47**	**$12,493.53**	**$856.47**		**$0.00**	**$12,493.53**	**$856.47**	**$0.00**	**$12,493.53**	**$856.47**	**$0.00**	**$856.47**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,350.00**	**$3,000.00**	**$0.00**	**$13,350.00**	**$856.47**	**$12,493.53**	**$856.47**		**$0.00**	**$12,493.53**	**$856.47**	**$0.00**	**$12,493.53**	**$856.47**	**$0.00**	**$856.47**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR DEBIDA
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
066	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
05	**EDUCACION**																	
09012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
05	**EDUCACION**																	
09012050205701261021	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	$0.00	0.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205702261021	$405.00	$0.00	$0.00	$405.00	$0.00	$405.00	$0.00	0.00	$0.00	$405.00	$0.00	$0.00	$405.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205703261021	$810.00	$0.00	$0.00	$810.00	$0.00	$810.00	$0.00	0.00	$0.00	$810.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$1,350.00**	**$0.00**		**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$1,350.00**	**$0.00**		**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 3 Acciones Móviles**																	
05	**EDUCACION**																	
09012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	Ampliaciones	Reducciones	Presupuesto vigente	Pre. comprometido	Presupuesto vigente menos comprometido	Comprometido	Porcentaje comprometido	Pre. comprometido menos comprometido	Presupuesto vigente menos comprometido	Devengado	Diferencia comprometido menos devengado	Presupuesto vigente menos devengado	Ejercido	Diferencia devengado menos ejercido	Pagado	Ejercido menos pagado	Diferencia ejercido menos pagado
Unidad	1	2	3=1+2	4	5	6=(4-5)	7	8=(4-7)	9=(3-4)	10	11=(7-10)	12=(3-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0901205021010221 2011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021010221 4011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021010321 1011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021010321 2011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021010321 4011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
05	**EDUCACION**																	
0901205021020121 1011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021020121 2011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021020121 4011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021020221 1011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021020221 2011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021020221 4011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021020222 1021	$0.00	$3,360.00	$0.00	$3,360.00	$3,177.01	$182.99	$3,177.01	0.00	$0.00	$182.99	$3,177.01	$0.00	$182.99	$3,177.01	$0.00	$3,177.01	$0.00	$0.00
0901205021020237 5041	$0.00	$3,000.00	$0.00	$3,000.00	$1,644.30	$1,355.70	$1,644.30	0.00	$0.00	$1,355.70	$1,148.35	$495.95	$1,851.65	$1,644.30	-$495.95	$1,644.30	$0.00	-$495.95
0901205021020321 1011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021020321 2011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901205021020321 4011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$15,980.00**	**$6,360.00**	**$0.00**	**$22,340.00**	**$4,821.31**	**$17,518.69**	**$4,821.31**		**$0.00**	**$17,518.69**	**$4,325.36**	**$495.95**	**$18,014.64**	**$4,821.31**	**$-495.95**	**$4,821.31**	**$0.00**	**$-495.95**
TOTAL PROYECTO	**$15,980.00**	**$6,360.00**	**$0.00**	**$22,340.00**	**$4,821.31**	**$17,518.69**	**$4,821.31**		**$0.00**	**$17,518.69**	**$4,325.36**	**$495.95**	**$18,014.64**	**$4,821.31**	**$-495.95**	**$4,821.31**	**$0.00**	**$-495.95**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO NO COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Modelo	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)

104 **Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**

05 **EDUCACION**

09012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

106 **Realizar 61 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**

05 **EDUCACION**

09012050210601221021	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210601261021	$1,619.01	$0.00	$0.00	$1,619.01	$0.00	$1,619.01	$0.00	0.00	$0.00	$1,619.01	$0.00	$0.00	$1,619.01	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	EJERCIDO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	GENERADO POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(11-16)
09012050210602221021	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210602261021	$4,857.02	$0.00	$0.00	$4,857.02	$0.00	$4,857.02	$0.00	0.00	$0.00	$4,857.02	$0.00	$0.00	$4,857.02	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210603221021	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210603261021	$9,714.05	$0.00	$0.00	$9,714.05	$0.00	$9,714.05	$0.00	0.00	$0.00	$9,714.05	$0.00	$0.00	$9,714.05	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$20,904.86**	**$0.00**	**$0.00**	**$20,904.86**	**$0.00**	**$20,904.86**	**$0.00**		**$0.00**	**$20,904.86**	**$0.00**	**$0.00**	**$20,904.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$20,904.86**	**$0.00**	**$0.00**	**$20,904.86**	**$0.00**	**$20,904.86**	**$0.00**		**$0.00**	**$20,904.86**	**$0.00**	**$0.00**	**$20,904.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
05	**EDUCACION**																	
09012050210601211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210601212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210601214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210601217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210601221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210601261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210601334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210601375041	$793.04	$0.00	$0.00	$793.04	$0.00	$793.04	$0.00	0.00	$0.00	$793.04	$0.00	$0.00	$793.04	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210602211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210602212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210602214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210602217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210602221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	REC. COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	REC. COMPROMISOS NO COMPROMETIDOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS NO DEVENGADOS	PRESUPUESTO POR EJERCER DEVENGADO	EJERCIDO	REINTEGRO DE EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)*100	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
09012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210802375041	$2,379.13	$0.00	$0.00	$2,379.13	$837.63	$1,541.50	$837.63	35.21	$0.00	$1,541.50	$837.63	$0.00	$1,541.50	$837.63	$0.00	$837.63	$0.00	$0.00
09012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803375041	$4,758.26	$0.00	$0.00	$4,758.26	$1,969.52	$2,788.74	$1,969.52	41.39	$0.00	$2,788.74	$1,969.52	$0.00	$2,788.74	$1,969.52	$0.00	$1,969.52	$0.00	$0.00
ACT. INSTITUCIONAL	**$28,034.32**	**$0.00**	**$0.00**	**$28,034.32**	**$2,807.15**	**$25,227.17**	**$2,807.15**		**$0.00**	**$25,227.17**	**$2,807.15**	**$0.00**	**$25,227.17**	**$2,807.15**	**$0.00**	**$2,807.15**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$28,034.32**	**$0.00**	**$0.00**	**$28,034.32**	**$2,807.15**	**$25,227.17**	**$2,807.15**		**$0.00**	**$25,227.17**	**$2,807.15**	**$0.00**	**$25,227.17**	**$2,807.15**	**$0.00**	**$2,807.15**	**$0.00**	**$0.00**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
05	**EDUCACION**																	
09012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	DISPONIBLE	PRE-COMPROMISO MENOS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO EN EJERCICIO	PAGADO	EJERCIDO POR PAGAR	CUENTAS POR PAGAR CREADAS
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
09012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**		**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**		**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	
09012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211002344011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,000.00**	**$0.00**	**$9,000.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**		**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,000.00**	**$0.00**	**$9,000.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**		**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
09012050211101211011	$2,733.91	$0.00	$0.00	$2,733.91	$268.72	$2,465.19	$268.72	9.83	$0.00	$2,465.19	$268.72	$0.00	$2,465.19	$268.72	$0.00	$268.72	$0.00	$0.00
09012050211101212011	$1,741.06	$0.00	$0.00	$1,741.06	$0.00	$1,741.06	$0.00	0.00	$0.00	$1,741.06	$0.00	$0.00	$1,741.06	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211101216011	$6,206.47	$0.00	$0.01	$6,206.46	$0.00	$6,206.46	$0.00	0.00	$0.00	$6,206.46	$0.00	$0.00	$6,206.46	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211101261021	$185.00	$0.00	$0.00	$185.00	$0.00	$185.00	$0.00	0.00	$0.00	$185.00	$0.00	$0.00	$185.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211101291011	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS DEL COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR DEVENGADO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-16)	
09012050211102211011	$8,201.72	$24,289.38	$0.00	$32,491.10	$24,477.31	$8,013.79	$24,477.31	298.44	$0.00	$8,013.79	$26,744.64	-$2,267.33	$5,746.46	$26,087.31	$657.33	$24,477.31	$1,610.00	$2,267.33
09012050211102212011	$5,223.19	$13,350.00	$0.00	$18,573.19	$16,137.43	$2,435.76	$16,137.43	308.96	$0.00	$2,435.76	$16,137.43	$0.00	$2,435.76	$16,137.43	$0.00	$16,137.43	$0.00	$0.00
09012050211102214011	$558.00	$10,379.74	$0.00	$10,937.74	$6,929.74	$4,008.00	$6,929.74	1,241.89	$0.00	$4,008.00	$6,929.74	$0.00	$4,008.00	$6,929.74	$0.00	$6,929.74	$0.00	$0.00
09012050211102216011	$18,619.41	$27,690.00	$0.00	$46,309.41	$34,852.86	$11,456.55	$34,852.86	187.19	$0.00	$11,456.55	$34,852.86	$0.00	$11,456.55	$34,852.86	$0.00	$34,852.86	$0.00	$0.00
09012050211102261021	$555.00	$0.00	$0.00	$555.00	$0.00	$555.00	$0.00	0.00	$0.00	$555.00	$0.00	$0.00	$555.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211102291011	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$4,130.15	$0.00	0.00	$0.00	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$2,489.65	$10.35	$2,489.65	0.00	$0.00	$10.35	$2,489.65	$0.00	$10.35	$2,489.65	$0.00	$2,489.65	$0.00	$0.00
09012050211103211011	$16,403.44	$0.00	$0.00	$16,403.44	$8,140.38	$8,263.06	$8,140.38	49.63	$0.00	$8,263.06	$8,140.38	$0.00	$8,263.06	$8,140.38	$0.00	$8,140.38	$0.00	$0.00
09012050211103212011	$10,446.38	$0.00	$0.00	$10,446.38	$7,006.42	$3,439.96	$7,006.42	67.07	$0.00	$3,439.96	$7,006.42	$0.00	$3,439.96	$7,006.42	$0.00	$7,006.42	$0.00	$0.00
09012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$929.74	$186.26	$929.74	83.31	$0.00	$186.26	$929.74	$0.00	$186.26	$929.74	$0.00	$929.74	$0.00	$0.00
09012050211103216011	$37,238.81	$0.00	$1,999.99	$35,238.82	$0.00	$35,238.82	$0.00	0.00	$0.00	$35,238.82	$0.00	$0.00	$35,238.82	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211103261021	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211103291011	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$8,260.30	$0.00	0.00	$0.00	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$124,291.54**	**$78,209.12**	**$2,000.00**	**$200,500.66**	**$101,232.25**	**$99,268.41**	**$101,232.25**		**$0.00**	**$99,268.41**	**$103,499.58**	**$-2,267.33**	**$97,001.08**	**$102,842.25**	**$657.33**	**$101,232.25**	**$1,610.00**	**$2,267.33**
TOTAL PROYECTO	**$124,291.54**	**$78,209.12**	**$2,000.00**	**$200,500.66**	**$101,232.25**	**$99,268.41**	**$101,232.25**		**$0.00**	**$99,268.41**	**$103,499.58**	**$-2,267.33**	**$97,001.08**	**$102,842.25**	**$657.33**	**$101,232.25**	**$1,610.00**	**$2,267.33**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
05	**EDUCACION**																	
09012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE TOTAL COMPROMETER	DEVENGADO	DEVENGADOS SIN EJERCER	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLES PARA DEVOLVER
Nombre	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
09012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
05	**EDUCACION**																	
09012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
05	**EDUCACION**																	
09012050211401311011	$1,266.25	$0.00	$1,200.00	$66.25	$0.00	$66.25	$0.00	0.00	$0.00	$66.25	$0.00	$0.00	$66.25	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401313011	$1,696.63	$0.00	$0.00	$1,696.63	$0.00	$1,696.63	$0.00	0.00	$0.00	$1,696.63	$0.00	$0.00	$1,696.63	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DISPONIBLE PARA PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7=(5/4)*100	8=(5/7)	9=(5+7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11+14)	16	17=(14-16)	18=(14-16)
09012050211401314011	$1,744.70	$0.00	$0.00	$1,744.70	$0.00	$1,744.70	$0.00	0.00	$0.00	$1,744.70	$0.00	$0.00	$1,744.70	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401318011	$386.40	$0.00	$386.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401322011	$20,130.16	$0.00	$19,999.98	$130.18	$0.00	$130.18	$0.00	0.00	$0.00	$130.18	$0.00	$0.00	$130.18	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401326011	$740.87	$0.00	$0.00	$740.87	$0.00	$740.87	$0.00	0.00	$0.00	$740.87	$0.00	$0.00	$740.87	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401347011	$327.00	$0.00	$0.00	$327.00	$0.00	$327.00	$0.00	0.00	$0.00	$327.00	$0.00	$0.00	$327.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211402311011	$3,798.75	$23,000.00	$0.00	$26,798.75	$19,991.50	$6,807.25	$19,991.50	526.27	$0.00	$6,807.25	$19,991.50	$0.00	$6,807.25	$19,991.50	$0.00	$19,991.50	$0.00	$0.00
09012050211402313011	$5,089.88	$0.00	$0.00	$5,089.88	$1,893.74	$3,196.14	$1,893.74	37.21	$0.00	$3,196.14	$1,892.62	$1.12	$3,197.26	$1,893.74	-$1.12	$1,779.29	$114.45	$113.33
09012050211402314011	$5,234.10	$10,960.00	$0.00	$16,194.10	$14,887.50	$1,306.60	$14,887.50	284.43	$0.00	$1,306.60	$14,887.50	$0.00	$1,306.60	$14,887.50	$0.00	$14,887.50	$0.00	$0.00
09012050211402318011	$1,159.20	$5,000.00	$0.00	$6,159.20	$2,353.93	$3,805.27	$2,353.93	203.07	$0.00	$3,805.27	$2,353.93	$0.00	$3,805.27	$2,353.93	$0.00	$2,353.93	$0.00	$0.00
09012050211402322011	$60,390.47	$252,000.00	$102,142.66	$210,247.81	$210,212.51	$35.30	$210,212.51	348.09	$0.00	$35.30	$210,212.51	$0.00	$35.30	$210,212.51	$0.00	$191,035.63	$19,176.88	$19,176.88
09012050211402326011	$2,222.62	$2,500.00	$0.00	$4,722.62	$1,915.16	$2,807.46	$1,915.16	86.17	$0.00	$2,807.46	$1,915.16	$0.00	$2,807.46	$1,915.16	$0.00	$1,915.16	$0.00	$0.00
09012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211402347011	$981.00	$0.00	$0.00	$981.00	$0.00	$981.00	$0.00	0.00	$0.00	$981.00	$0.00	$0.00	$981.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403311011	$7,597.50	$0.00	$7,154.10	$443.40	$0.00	$443.40	$0.00	0.00	$0.00	$443.40	$0.00	$0.00	$443.40	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403313011	$10,179.76	$0.00	$0.00	$10,179.76	$0.00	$10,179.76	$0.00	0.00	$0.00	$10,179.76	$0.00	$0.00	$10,179.76	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403314011	$10,468.21	$0.00	$0.00	$10,468.21	$0.00	$10,468.21	$0.00	0.00	$0.00	$10,468.21	$0.00	$0.00	$10,468.21	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403318011	$2,318.40	$0.00	$2,318.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403322011	$120,780.94	$0.00	$119,999.98	$780.96	$0.00	$780.96	$0.00	0.00	$0.00	$780.96	$0.00	$0.00	$780.96	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403326011	$4,445.24	$0.00	$0.00	$4,445.24	$0.00	$4,445.24	$0.00	0.00	$0.00	$4,445.24	$0.00	$0.00	$4,445.24	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMISO	% EJERCIDO / COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DISPONIBLE SIN EJERCER	EJERCIDO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (CREDITO)
Numero	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050211403347011	$1,962.00	$0.00	$0.00	$1,962.00	$0.00	$1,962.00	$0.00	0.00	$0.00	$1,962.00	$0.00	$0.00	$1,962.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$264,720.08**	**$293,460.00**	**$253,201.52**	**$304,978.56**	**$251,254.34**	**$53,724.22**	**$251,254.34**		**$0.00**	**$53,724.22**	**$251,253.22**	**$1.12**	**$53,725.34**	**$251,254.34**	**$-1.12**	**$231,963.01**	**$19,291.33**	**$19,290.21**
TOTAL PROYECTO	**$264,720.08**	**$293,460.00**	**$253,201.52**	**$304,978.56**	**$251,254.34**	**$53,724.22**	**$251,254.34**		**$0.00**	**$53,724.22**	**$251,253.22**	**$1.12**	**$53,725.34**	**$251,254.34**	**$-1.12**	**$231,963.01**	**$19,291.33**	**$19,290.21**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
05	**EDUCACION**																	
09012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211602341011	$900.00	$0.00	$0.00	$900.00	$78.30	$821.70	$78.30	8.70	$0.00	$821.70	$78.30	$0.00	$821.70	$78.30	$0.00	$78.30	$0.00	$0.00
09012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$78.30**	**$2,921.70**	**$78.30**		**$0.00**	**$2,921.70**	**$78.30**	**$0.00**	**$2,921.70**	**$78.30**	**$0.00**	**$78.30**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$78.30**	**$2,921.70**	**$78.30**		**$0.00**	**$2,921.70**	**$78.30**	**$0.00**	**$2,921.70**	**$78.30**	**$0.00**	**$78.30**	**$0.00**	**$0.00**
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
05	**EDUCACION**																	
09012050210502331041	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34	0.00	$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$1,975,702.64**	**$743,602.60**	**$977,152.13**	**$1,742,153.11**	**$1,173,004.96**	**$569,148.16**	**$1,173,004.96**		**$0.00**	**$569,148.16**	**$1,169,113.67**	**$3,891.29**	**$573,039.45**	**$1,173,296.64**	**$-4,182.87**	**$1,169,334.35**	**$13,962.19**	**$9,779.32**
TOTAL DEPENDENCIA	**$1,975,702.64**	**$743,602.60**	**$977,152.13**	**$1,742,153.11**	**$1,173,004.96**	**$569,148.16**	**$1,173,004.96**		**$0.00**	**$569,148.16**	**$1,169,113.67**	**$3,891.29**	**$573,039.45**	**$1,173,296.64**	**$-4,182.87**	**$1,169,334.35**	**$13,962.19**	**$9,779.32**
1001	**ACUÑA**																	
00	**OBJETIVO GENERICO**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
10012050202101113011	$33,276.96	$5,000.00	$11,023.28	$27,253.68	$27,253.68	$0.00	$27,253.68	81.90	$0.00	$0.00	$27,253.68	$0.00	$0.00	$27,253.68	$0.00	$27,253.68	$0.00	$0.00
10012050202101121011	$4,538.43	$0.00	$4,538.38	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202101122011	$40,845.88	$0.00	$3,136.57	$37,709.31	$37,709.30	$0.01	$37,709.30	92.32	$0.00	$0.01	$37,709.30	$0.00	$0.01	$37,709.30	$0.00	$37,709.30	$0.00	$0.00
10012050202101132041	$912.20	$0.00	$564.23	$347.97	$347.95	$0.02	$347.95	38.14	$0.00	$0.02	$347.95	$0.00	$0.02	$347.95	$0.00	$347.95	$0.00	$0.00
10012050202101132051	$3,648.79	$0.00	$57.31	$3,591.48	$3,591.47	$0.01	$3,591.47	98.43	$0.00	$0.01	$3,591.47	$0.00	$0.01	$3,591.47	$0.00	$3,591.47	$0.00	$0.00
10012050202101134011	$119.46	$0.00	$10.56	$108.90	$108.90	$0.00	$108.90	91.16	$0.00	$0.00	$108.90	$0.00	$0.00	$108.90	$0.00	$108.90	$0.00	$0.00
10012050202101134031	$422.82	$0.00	$310.28	$112.54	$112.50	$0.04	$112.50	26.61	$0.00	$0.04	$112.50	$0.00	$0.04	$112.50	$0.00	$112.50	$0.00	$0.00
10012050202101134061	$22,258.44	$0.00	$20,403.57	$1,854.87	$1,854.87	$0.00	$1,854.87	8.33	$0.00	$0.00	$1,854.87	$0.00	$0.00	$1,854.87	$0.00	$1,854.87	$0.00	$0.00
10012050202101134071	$187.38	$0.00	$17.37	$170.01	$170.00	$0.01	$170.00	90.72	$0.00	$0.01	$170.00	$0.00	$0.01	$170.00	$0.00	$170.00	$0.00	$0.00
10012050202101134081	$5,638.77	$0.00	$2,619.21	$3,019.56	$3,019.54	$0.02	$3,019.54	53.55	$0.00	$0.02	$3,019.54	$0.00	$0.02	$3,019.54	$0.00	$3,019.54	$0.00	$0.00
10012050202101134091	$544.87	$0.00	$253.82	$291.05	$291.04	$0.01	$291.04	53.41	$0.00	$0.01	$291.04	$0.00	$0.01	$291.04	$0.00	$291.04	$0.00	$0.00
10012050202101141031	$6,293.53	$0.00	$2,427.45	$3,866.08	$3,866.04	$0.04	$3,866.04	61.43	$0.00	$0.04	$3,866.04	$0.00	$0.04	$3,866.04	$0.00	$3,866.04	$0.00	$0.00
10012050202101141051	$3,582.21	$0.00	$3,582.19	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202101142021	$3,582.21	$0.00	$0.00	$3,582.21	$2,508.20	$1,074.01	$2,508.20	70.02	$0.00	$1,074.01	$2,508.20	$0.00	$1,074.01	$2,508.20	$0.00	$2,508.20	$0.00	$0.00
10012050202101154031	$3,420.96	$0.00	$39.44	$3,381.52	$3,381.52	$0.00	$3,381.52	98.85	$0.00	$0.00	$3,381.52	$0.00	$0.00	$3,381.52	$0.00	$3,381.52	$0.00	$0.00
10012050202101156031	$1,906.24	$0.00	$1,906.22	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202101161011	$1,197.17	$0.00	$1,197.14	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202102113011	$99,830.88	$5,000.00	$414.32	$104,416.56	$104,416.56	$0.00	$104,416.56	104.59	$0.00	$0.00	$104,416.56	$0.00	$0.00	$104,416.56	$0.00	$104,416.56	$0.00	$0.00
10012050202102121011	$13,615.29	$0.00	$13,615.24	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202102122011	$122,537.63	$0.00	$21,511.69	$101,025.94	$101,025.93	$0.01	$101,025.93	82.44	$0.00	$0.01	$101,025.93	$0.00	$0.01	$101,025.93	$0.00	$101,025.93	$0.00	$0.00
10012050202102132041	$2,736.59	$0.00	$0.00	$2,736.59	$2,736.44	$0.15	$2,736.44	99.99	$0.00	$0.15	$2,736.44	$0.00	$0.15	$2,736.44	$0.00	$2,736.44	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMETIDO	PRESUPUESTO PARCIAL SIN PRE. COMPROMETIDO	COMPROMETIDO	DEVENGADO / COMPROMETIDO	PRE. COMPROMETIDO DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO DISPONIBLE NETO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	EJERCIDO POR PAGAR (DEVENGADO)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
10012050202102132051	$10,946.37	$0.00	$0.00	$10,946.37	$10,945.95	$0.42	$10,945.95	100.00	$0.00	$0.42	$10,945.95	$0.00	$0.42	$10,945.95	$0.00	$10,945.95	$0.00	$0.00
10012050202102134011	$358.38	$0.00	$165.68	$192.70	$192.70	$0.00	$192.70	53.77	$0.00	$0.00	$192.70	$0.00	$0.00	$192.70	$0.00	$192.70	$0.00	$0.00
10012050202102134031	$1,268.46	$0.00	$0.00	$1,268.46	$1,267.72	$0.74	$1,267.72	99.94	$0.00	$0.74	$1,267.72	$0.00	$0.74	$1,267.72	$0.00	$1,267.72	$0.00	$0.00
10012050202102134061	$66,775.32	$0.00	$47,113.31	$19,662.01	$19,662.01	$0.00	$19,662.01	29.45	$0.00	$0.00	$19,662.01	$0.00	$0.00	$19,662.01	$0.00	$19,662.01	$0.00	$0.00
10012050202102134071	$562.14	$0.00	$5.36	$556.78	$402.28	$154.50	$402.28	71.56	$0.00	$154.50	$539.34	-$137.06	$17.44	$402.28	$137.06	$539.34	-$137.06	$0.00
10012050202102134081	$16,916.32	$0.00	$2,811.00	$14,105.32	$14,105.31	$0.01	$14,105.31	83.38	$0.00	$0.01	$14,105.31	$0.00	$0.01	$14,105.31	$0.00	$14,105.31	$0.00	$0.00
10012050202102134091	$1,634.62	$0.00	$212.85	$1,421.77	$1,421.76	$0.01	$1,421.76	86.98	$0.00	$0.01	$1,421.76	$0.00	$0.01	$1,421.76	$0.00	$1,421.76	$0.00	$0.00
10012050202102141031	$18,880.58	$10,000.00	$3,126.19	$25,754.39	$24,654.86	$1,099.53	$24,654.86	130.58	$0.00	$1,099.53	$24,654.86	$0.00	$1,099.53	$24,654.86	$0.00	$24,654.86	$0.00	$0.00
10012050202102141051	$10,746.63	$0.00	$0.00	$10,746.63	$10,565.16	$181.47	$10,565.16	98.31	$0.00	$181.47	$10,565.16	$0.00	$181.47	$10,565.16	$0.00	$10,565.16	$0.00	$0.00
10012050202102142021	$10,746.63	$0.00	$7,177.68	$3,568.95	$3,568.93	$0.02	$3,568.93	33.21	$0.00	$0.02	$3,568.93	$0.00	$0.02	$3,568.93	$0.00	$3,568.93	$0.00	$0.00
10012050202102154031	$10,262.88	$0.00	$414.85	$9,848.03	$9,847.84	$0.19	$9,847.84	95.96	$0.00	$0.19	$9,847.84	$0.00	$0.19	$9,847.84	$0.00	$9,847.84	$0.00	$0.00
10012050202102156031	$3,018.71	$0.00	$3,018.70	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202102161011	$3,591.52	$0.00	$1,968.82	$1,622.70	$1,622.68	$0.02	$1,622.68	45.18	$0.00	$0.02	$1,622.68	$0.00	$0.02	$1,622.68	$0.00	$1,622.68	$0.00	$0.00
10012050202102398011	$0.00	$3,500.00	$597.00	$2,903.00	$2,903.00	$0.00	$2,903.00	0.00	$0.00	$0.00	$2,903.00	$0.00	$0.00	$2,903.00	$0.00	$2,903.00	$0.00	$0.00
10012050202103113011	$199,661.76	$225,800.00	$81,580.46	$343,881.30	$330,511.49	$13,369.81	$330,511.49	165.54	$0.00	$13,369.81	$297,991.20	$32,520.29	$45,890.10	$297,991.20	$0.00	$330,511.49	-$32,520.29	-$32,520.29
10012050202103121011	$27,230.58	$900.00	$28,130.55	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202103122011	$245,075.26	$306,500.00	$36,070.27	$515,504.99	$515,504.98	$0.01	$515,504.98	210.35	$0.00	$0.01	$515,504.98	$0.00	$0.01	$515,504.98	$0.00	$515,504.98	$0.00	$0.00
10012050202103132041	$5,473.18	$4,000.00	$0.00	$9,473.18	$9,473.00	$0.18	$9,473.00	173.08	$0.00	$0.18	$9,473.00	$0.00	$0.18	$9,473.00	$0.00	$9,473.00	$0.00	$0.00
10012050202103132051	$21,892.74	$13,700.00	$0.00	$35,592.74	$35,591.80	$0.94	$35,591.80	162.57	$0.00	$0.94	$35,591.80	$0.00	$0.94	$35,591.80	$0.00	$35,591.80	$0.00	$0.00
10012050202103134011	$716.76	$500.00	$374.76	$842.00	$842.00	$0.00	$842.00	117.47	$0.00	$0.00	$842.00	$0.00	$0.00	$842.00	$0.00	$842.00	$0.00	$0.00
10012050202103134031	$2,536.92	$1,352.40	$541.98	$3,347.34	$3,347.34	$0.00	$3,347.34	131.95	$0.00	$0.00	$3,347.34	$0.00	$0.00	$3,347.34	$0.00	$3,347.34	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16	17=(13-16)	18=(10-16)
10012050202103134061	$133,550.64	$10,000.00	$81,598.37	$61,952.27	$61,952.27	$0.00	$61,952.27	46.39	$0.00	$0.00	$61,952.27	$0.00	$0.00	$61,952.27	$0.00	$61,952.27	$0.00	$0.00
10012050202103134071	$1,124.28	$1,156.20	$0.00	$2,280.48	$2,280.22	$0.26	$2,280.22	202.82	$0.00	$0.26	$2,280.22	$0.00	$0.26	$2,280.22	$0.00	$2,280.22	$0.00	$0.00
10012050202103134081	$33,832.64	$23,500.00	$18,050.37	$39,282.27	$39,282.24	$0.03	$39,282.24	116.11	$0.00	$0.03	$39,282.24	$0.00	$0.03	$39,282.24	$0.00	$39,282.24	$0.00	$0.00
10012050202103134091	$3,269.23	$860.00	$529.86	$3,599.37	$3,599.36	$0.01	$3,599.36	110.10	$0.00	$0.01	$3,599.36	$0.00	$0.01	$3,599.36	$0.00	$3,599.36	$0.00	$0.00
10012050202103141031	$37,761.15	$189,132.21	$5,990.04	$220,903.32	$220,903.31	$0.01	$220,903.31	585.00	$0.00	$0.01	$220,903.31	$0.00	$0.01	$220,903.31	$0.00	$220,903.31	$0.00	$0.00
10012050202103141051	$21,493.26	$60,500.00	$0.00	$81,993.26	$81,992.59	$0.67	$81,992.59	381.48	$0.00	$0.67	$81,992.59	$0.00	$0.67	$81,992.59	$0.00	$81,992.59	$0.00	$0.00
10012050202103142021	$21,493.26	$65,700.00	$0.00	$87,193.26	$87,192.88	$0.38	$87,192.88	405.68	$0.00	$0.38	$87,192.88	$0.00	$0.38	$87,192.88	$0.00	$87,192.88	$0.00	$0.00
10012050202103152041	$0.00	$18,722.90	$2,080.24	$16,642.66	$16,642.66	$0.00	$16,642.66	0.00	$0.00	$0.00	$16,642.66	$0.00	$0.00	$16,642.66	$0.00	$16,642.66	$0.00	$0.00
10012050202103154031	$20,525.76	$2,970.80	$0.00	$23,496.56	$22,571.96	$924.60	$22,571.96	109.97	$0.00	$924.60	$23,103.56	-$531.60	$393.00	$23,103.56	$0.00	$22,571.96	$531.60	$531.60
10012050202103156031	$6,037.43	$0.00	$6,037.41	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202103159031	$0.00	$7,725.00	$642.00	$7,083.00	$6,930.00	$153.00	$6,930.00	0.00	$0.00	$153.00	$6,930.00	$0.00	$153.00	$6,930.00	$0.00	$6,493.00	$437.00	$437.00
10012050202103161011	$7,183.03	$0.00	$113.12	$7,069.91	$6,882.41	$187.50	$6,882.41	95.81	$0.00	$187.50	$6,245.39	$637.02	$824.52	$6,882.41	-$637.02	$6,882.41	$0.00	-$637.02
10012050202103161031	$0.00	$11,605.50	$4,770.00	$6,835.50	$6,835.50	$0.00	$6,835.50	0.00	$0.00	$0.00	$6,835.50	$0.00	$0.00	$6,835.50	$0.00	$6,835.50	$0.00	$0.00
10012050202103398011	$0.00	$15,000.00	$111.00	$14,889.00	$14,889.00	$0.00	$14,889.00	0.00	$0.00	$0.00	$14,889.00	$0.00	$0.00	$14,889.00	$0.00	$14,889.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,314,763.16**	**$983,126.01**	**$419,960.14**	**$1,877,928.02**	**$1,860,779.15**	**$17,148.87**	**$1,860,779.15**		**$0.00**	**$17,148.87**	**$1,828,290.50**	**$32,488.65**	**$49,637.52**	**$1,828,790.46**	**$-499.96**	**$1,860,479.21**	**$-31,688.75**	**$-32,188.71**
TOTAL PROYECTO	**$1,314,763.16**	**$983,126.01**	**$419,960.14**	**$1,877,928.02**	**$1,860,779.15**	**$17,148.87**	**$1,860,779.15**		**$0.00**	**$17,148.87**	**$1,828,290.50**	**$32,488.65**	**$49,637.52**	**$1,828,790.46**	**$-499.96**	**$1,860,479.21**	**$-31,688.75**	**$-32,188.71**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
05	**EDUCACION**																	
10012050202201211011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202201212011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO DISPONIBLE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050202201336031	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202202211011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202202212011	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00	$0.00	0.00	$0.00	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202202214011	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202203336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202203211011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202203212011	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$3,240.00	$0.00	0.00	$0.00	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202203214011	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202203336031	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$14,270.00**	**$0.00**	**$0.00**	**$14,270.00**	**$0.00**	**$14,270.00**	**$0.00**		**$0.00**	**$14,270.00**	**$0.00**	**$0.00**	**$14,270.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,270.00**	**$0.00**	**$0.00**	**$14,270.00**	**$0.00**	**$14,270.00**	**$0.00**		**$0.00**	**$14,270.00**	**$0.00**	**$0.00**	**$14,270.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
05	**EDUCACION**																	
10012050202301261021	$840.00	$0.00	$0.00	$840.00	$0.00	$840.00	$0.00	0.00	$0.00	$840.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202302221021	$0.00	$3,000.00	$0.00	$3,000.00	$2,243.00	$757.00	$2,243.00	0.00	$0.00	$757.00	$2,243.00	$0.00	$757.00	$2,243.00	$0.00	$2,243.00	$0.00	$0.00
10012050202302261021	$2,520.00	$0.00	$0.00	$2,520.00	$0.00	$2,520.00	$0.00	0.00	$0.00	$2,520.00	$0.00	$0.00	$2,520.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202303336031	$0.00	$10,550.00	$0.00	$10,550.00	$10,538.00	$12.00	$10,538.00	0.00	$0.00	$12.00	$10,538.00	$0.00	$12.00	$10,538.00	$0.00	$10,538.00	$0.00	$0.00
10012050202303261021	$5,040.00	$0.00	$0.00	$5,040.00	$0.00	$5,040.00	$0.00	0.00	$0.00	$5,040.00	$0.00	$0.00	$5,040.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$8,400.00**	**$13,550.00**	**$0.00**	**$21,950.00**	**$12,781.00**	**$9,169.00**	**$12,781.00**		**$0.00**	**$9,169.00**	**$12,781.00**	**$0.00**	**$9,169.00**	**$12,781.00**	**$0.00**	**$12,781.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$8,400.00**	**$13,550.00**	**$0.00**	**$21,950.00**	**$12,781.00**	**$9,169.00**	**$12,781.00**		**$0.00**	**$9,169.00**	**$12,781.00**	**$0.00**	**$9,169.00**	**$12,781.00**	**$0.00**	**$12,781.00**	**$0.00**	**$0.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE (NETO COMPROMISO)	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO DISPONIBLE PARA DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(15-15)	
05	**EDUCACION**																	
10012050202401217011	$6,000.00	$0.00	$3,901.18	$2,098.82	$0.00	$2,098.82	$0.00	0.00	$0.00	$2,098.82	$0.00	$0.00	$2,098.82	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202402217011	$18,000.00	$44,400.00	$6,000.01	$56,399.99	$36,498.70	$19,901.29	$36,498.70	202.77	$0.00	$19,901.29	$6,979.18	$29,519.52	$49,420.81	$4,836.10	$2,143.08	$8,287.76	-$3,451.66	-$1,308.58
10012050202403217011	$36,000.00	$0.00	$29,000.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$60,000.00**	**$44,400.00**	**$38,901.19**	**$65,498.81**	**$36,498.70**	**$29,000.11**	**$36,498.70**		**$0.00**	**$29,000.11**	**$6,979.18**	**$29,519.52**	**$58,519.63**	**$4,836.10**	**$2,143.08**	**$8,287.76**	**$-3,451.66**	**$-1,308.58**
TOTAL PROYECTO	**$60,000.00**	**$44,400.00**	**$38,901.19**	**$65,498.81**	**$36,498.70**	**$29,000.11**	**$36,498.70**		**$0.00**	**$29,000.11**	**$6,979.18**	**$29,519.52**	**$58,519.63**	**$4,836.10**	**$2,143.08**	**$8,287.76**	**$-3,451.66**	**$-1,308.58**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
05	**EDUCACION**																	
10012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202501261021	$885.74	$0.00	$0.00	$885.74	$0.00	$885.74	$0.00	0.00	$0.00	$885.74	$0.00	$0.00	$885.74	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202502261021	$2,657.23	$0.00	$0.00	$2,657.23	$0.00	$2,657.23	$0.00	0.00	$0.00	$2,657.23	$0.00	$0.00	$2,657.23	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202503261021	$5,314.46	$0.00	$0.00	$5,314.46	$0.00	$5,314.46	$0.00	0.00	$0.00	$5,314.46	$0.00	$0.00	$5,314.46	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$15,104.48**	**$0.00**	**$0.00**	**$15,104.48**	**$0.00**	**$15,104.48**	**$0.00**		**$0.00**	**$15,104.48**	**$0.00**	**$0.00**	**$15,104.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$15,104.48**	**$0.00**	**$0.00**	**$15,104.48**	**$0.00**	**$15,104.48**	**$0.00**		**$0.00**	**$15,104.48**	**$0.00**	**$0.00**	**$15,104.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
05	**EDUCACION**																	
10012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202602375041	$0.00	$10,000.00	$0.00	$10,000.00	$6,411.05	$3,588.95	$6,411.05	0.00	$0.00	$3,588.95	$6,411.05	$0.00	$3,588.95	$6,411.05	$0.00	$6,411.05	$0.00	$0.00
10012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$10,000.00**	**$0.00**	**$16,000.00**	**$6,411.05**	**$9,588.95**	**$6,411.05**		**$0.00**	**$9,588.95**	**$6,411.05**	**$0.00**	**$9,588.95**	**$6,411.05**	**$0.00**	**$6,411.05**	**$0.00**	**$0.00**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS NO DEVENGADOS	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	COMPROMISOS NO EJERCIDOS	PAGADO	EJERCIDO SIN PAGAR	COMPROMISOS NO PAGADOS
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
TOTAL PROYECTO	**$6,000.00**	**$10,000.00**	**$0.00**	**$16,000.00**	**$6,411.05**	**$9,588.95**	**$6,411.05**		**$0.00**	**$9,588.95**	**$6,411.05**	**$0.00**	**$9,588.95**	**$6,411.05**	**$0.00**	**$6,411.05**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
05	**EDUCACION**																	
10012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$1,336.84	$2,213.16	$1,336.84	74.27	$0.00	$2,213.16	$386.67	$950.17	$3,163.33	$386.67	$0.00	$386.67	$0.00	$0.00
10012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203102216011	$0.00	$680.00	$0.00	$680.00	$669.12	$10.88	$669.12	0.00	$0.00	$10.88	$669.12	$0.00	$10.88	$669.12	$0.00	$669.12	$0.00	$0.00
10012050203102217011	$1,090.80	$20,800.00	$0.00	$21,890.80	$13,269.73	$8,621.07	$13,269.73	1,216.51	$0.00	$8,621.07	$13,269.73	$0.00	$8,621.07	$13,269.73	$0.00	$13,269.73	$0.00	$0.00
10012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,166.00**	**$23,230.00**	**$0.00**	**$39,396.00**	**$15,275.69**	**$24,120.31**	**$15,275.69**		**$0.00**	**$24,120.31**	**$14,325.52**	**$950.17**	**$25,070.48**	**$14,325.52**	**$0.00**	**$14,325.52**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,166.00**	**$23,230.00**	**$0.00**	**$39,396.00**	**$15,275.69**	**$24,120.31**	**$15,275.69**		**$0.00**	**$24,120.31**	**$14,325.52**	**$950.17**	**$25,070.48**	**$14,325.52**	**$0.00**	**$14,325.52**	**$0.00**	**$0.00**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
05	**EDUCACION**																	
10012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	DEVENGADO	PRE-COMPROMISOS MENOS COMPROMISOS	PRESUPUESTO VIGENTE MENOS COMPROMISOS	DEVENGADO	COMPROMISOS MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (TOTAL)
Nombre	1	2	3	4	5	6=(4-5)	7	8	9=(6-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(16-17)
10012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203201217011	$886.60	$0.00	$0.00	$886.60	$0.00	$886.60	$0.00	0.00	$0.00	$886.60	$0.00	$0.00	$886.60	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203201221021	$804.58	$0.00	$0.00	$804.58	$0.00	$804.58	$0.00	0.00	$0.00	$804.58	$0.00	$0.00	$804.58	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203201375041	$1,002.56	$0.00	$0.00	$1,002.56	$0.00	$1,002.56	$0.00	0.00	$0.00	$1,002.56	$0.00	$0.00	$1,002.56	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203202217011	$2,659.80	$0.00	$0.00	$2,659.80	$0.00	$2,659.80	$0.00	0.00	$0.00	$2,659.80	$0.00	$0.00	$2,659.80	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203202221021	$2,413.74	$3,000.00	$0.00	$5,413.74	$2,108.34	$3,305.40	$2,108.34	87.35	$0.00	$3,305.40	$2,108.34	$0.00	$3,305.40	$2,108.34	$0.00	$2,108.34	$0.00	$0.00
10012050203202375041	$3,007.68	$0.00	$0.00	$3,007.68	$0.00	$3,007.68	$0.00	0.00	$0.00	$3,007.68	$0.00	$0.00	$3,007.68	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203203217011	$5,319.60	$0.00	$0.00	$5,319.60	$0.00	$5,319.60	$0.00	0.00	$0.00	$5,319.60	$0.00	$0.00	$5,319.60	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203203221021	$4,827.48	$0.00	$3,000.00	$1,827.48	$0.00	$1,827.48	$0.00	0.00	$0.00	$1,827.48	$0.00	$0.00	$1,827.48	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203203375041	$6,015.36	$0.00	$0.00	$6,015.36	$0.00	$6,015.36	$0.00	0.00	$0.00	$6,015.36	$0.00	$0.00	$6,015.36	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$29,137.40**	**$3,000.00**	**$3,000.00**	**$29,137.40**	**$2,108.34**	**$27,029.06**	**$2,108.34**		**$0.00**	**$27,029.06**	**$2,108.34**	**$0.00**	**$27,029.06**	**$2,108.34**	**$0.00**	**$2,108.34**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$29,137.40**	**$3,000.00**	**$3,000.00**	**$29,137.40**	**$2,108.34**	**$27,029.06**	**$2,108.34**		**$0.00**	**$27,029.06**	**$2,108.34**	**$0.00**	**$27,029.06**	**$2,108.34**	**$0.00**	**$2,108.34**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
06	**EDUCACION**																	
10012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	SUBEJERCICIO POR CLAVE OBLIGATORIA
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(VC-10)
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
05	**EDUCACION**																	
10012050204101246011	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204101291011	$1,063.32	$0.00	$0.00	$1,063.32	$0.00	$1,063.32	$0.00	0.00	$0.00	$1,063.32	$0.00	$0.00	$1,063.32	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204101357011	$1,098.84	$0.00	$0.00	$1,098.84	$0.00	$1,098.84	$0.00	0.00	$0.00	$1,098.84	$0.00	$0.00	$1,098.84	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204102246011	$4,200.00	$25,000.00	$0.00	$29,200.00	$20,875.83	$8,324.17	$20,875.83	497.04	$0.00	$8,324.17	$20,875.83	$0.00	$8,324.17	$20,875.83	$0.00	$20,875.83	$0.00	$0.00
10012050204102248011	$0.00	$20,358.57	$0.00	$20,358.57	$810.00	$19,548.57	$810.00	0.00	$0.00	$19,548.57	$810.00	$0.00	$19,548.57	$810.00	$0.00	$1,620.00	-$810.00	-$810.00
10012050204102291011	$3,189.97	$24,358.57	$150.00	$27,398.54	$920.20	$26,478.34	$920.20	28.85	$0.00	$26,478.34	$2,462.26	-$1,542.06	$24,936.28	$2,462.26	$0.00	$20,134.77	-$17,672.51	-$17,672.51
10012050204102357011	$3,296.53	$0.00	$0.00	$3,296.53	$0.00	$3,296.53	$0.00	0.00	$0.00	$3,296.53	$0.00	$0.00	$3,296.53	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204103246011	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204103291011	$6,379.94	$0.00	$0.01	$6,379.93	$0.00	$6,379.93	$0.00	0.00	$0.00	$6,379.93	$0.00	$0.00	$6,379.93	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204103357011	$6,593.06	$0.00	$0.00	$6,593.06	$0.00	$6,593.06	$0.00	0.00	$0.00	$6,593.06	$0.00	$0.00	$6,593.06	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$35,621.68**	**$69,717.14**	**$9,950.01**	**$95,388.81**	**$22,606.03**	**$72,782.78**	**$22,606.03**		**$0.00**	**$72,782.78**	**$24,148.09**	**$-1,542.06**	**$71,240.72**	**$24,148.09**	**$0.00**	**$42,630.60**	**$-18,482.51**	**$-18,482.51**
TOTAL PROYECTO	**$35,621.68**	**$69,717.14**	**$9,950.01**	**$95,388.81**	**$22,606.03**	**$72,782.78**	**$22,606.03**		**$0.00**	**$72,782.78**	**$24,148.09**	**$-1,542.06**	**$71,240.72**	**$24,148.09**	**$0.00**	**$42,630.60**	**$-18,482.51**	**$-18,482.51**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	
10012050204201351011	$8,084.54	$0.00	$0.00	$8,084.54	$0.00	$8,084.54	$0.00	0.00	$0.00	$8,084.54	$0.00	$0.00	$8,084.54	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DIFERIDO
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050204201352011	$852.95	$0.00	$0.00	$852.95	$0.00	$852.95	$0.00	0.00	$0.00	$852.95	$0.00	$0.00	$852.95	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204201353011	$6,938.00	$0.00	$0.00	$6,938.00	$0.00	$6,938.00	$0.00	0.00	$0.00	$6,938.00	$0.00	$0.00	$6,938.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204201357011	$3,098.84	$0.00	$3,098.83	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204202351011	$24,253.63	$50,000.00	$0.00	$74,253.63	$49,522.66	$24,730.97	$49,522.66	204.19	$0.00	$24,730.97	$49,522.66	$0.00	$24,730.97	$49,522.66	$0.00	$49,522.66	$0.00	$0.00
10012050204202352011	$2,558.85	$0.00	$0.00	$2,558.85	$0.00	$2,558.85	$0.00	0.00	$0.00	$2,558.85	$0.00	$0.00	$2,558.85	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204202353011	$20,814.00	$16,400.00	$0.00	$37,214.00	$31,900.00	$5,314.00	$31,900.00	153.26	$0.00	$5,314.00	$31,900.00	$0.00	$5,314.00	$31,900.00	$0.00	$31,900.00	$0.00	$0.00
10012050204202357011	$9,296.53	$11,000.00	$0.01	$20,296.52	$7,517.44	$12,779.08	$7,517.44	80.86	$0.00	$12,779.08	$7,517.44	$0.00	$12,779.08	$7,517.44	$0.00	$7,517.44	$0.00	$0.00
10012050204203351011	$48,507.26	$0.00	$36,499.99	$12,007.27	$11,136.00	$871.27	$11,136.00	22.96	$0.00	$871.27	$11,136.00	$0.00	$871.27	$11,136.00	$0.00	$11,136.00	$0.00	$0.00
10012050204203352011	$5,117.70	$0.00	$0.00	$5,117.70	$0.00	$5,117.70	$0.00	0.00	$0.00	$5,117.70	$0.00	$0.00	$5,117.70	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204203353011	$41,628.00	$0.00	$0.00	$41,628.00	$0.00	$41,628.00	$0.00	0.00	$0.00	$41,628.00	$0.00	$0.00	$41,628.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204203357011	$18,593.06	$0.00	$9,999.98	$8,593.08	$0.00	$8,593.08	$0.00	0.00	$0.00	$8,593.08	$0.00	$0.00	$8,593.08	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$189,743.38**	**$77,400.00**	**$49,598.81**	**$217,544.57**	**$100,076.10**	**$117,468.47**	**$100,076.10**		**$0.00**	**$117,468.47**	**$100,076.10**	**$0.00**	**$117,468.47**	**$100,076.10**	**$0.00**	**$100,076.10**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$189,743.38**	**$77,400.00**	**$49,598.81**	**$217,544.57**	**$100,076.10**	**$117,468.47**	**$100,076.10**		**$0.00**	**$117,468.47**	**$100,076.10**	**$0.00**	**$117,468.47**	**$100,076.10**	**$0.00**	**$100,076.10**	**$0.00**	**$0.00**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
05	**EDUCACION**																	
10012050204301326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204301511012	$15,276.42	$0.00	$15,276.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204301515012	$17,869.88	$0.00	$17,869.87	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204301519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204301562012	$50,000.00	$0.00	$8,036.01	$41,963.99	$0.00	$41,963.99	$0.00	0.00	$0.00	$41,963.99	$0.00	$0.00	$41,963.99	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204301565012	$315.00	$0.00	$0.00	$315.00	$0.00	$315.00	$0.00	0.00	$0.00	$315.00	$0.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	DOCUMENTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO AFECTADO PARA COMPROMETER	COMPROMETIDO	% PEDIENTE A COMPROMETIDO	PRE-COMPROMISOS NO COMPROMETIDOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS NO DEVENGADOS	PRESUPUESTO AFECTADO PARA LA DEVENGAR	EJERCIDO	DEVENGADOS NO EJERCIDOS	PAGADO	EJERCIDO NO PAGADO	EJERCIDO POR PAGAR CREDITO
Numero	1	2	3	4	5	6=(4-5)	7	8	8=(6-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050204302326011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204302511012	$45,829.25	$0.00	$45,829.24	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204302515012	$53,609.64	$19,488.00	$53,609.63	$19,488.01	$19,488.00	$0.01	$19,488.00	36.35	$0.00	$0.01	$19,488.00	$0.00	$0.01	$19,488.00	$0.00	$19,488.00	$0.00	$0.00
10012050204302519012	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204302662012	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204302665012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303326011	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303511012	$91,658.50	$0.00	$91,658.49	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303515012	$107,219.29	$0.00	$105,091.51	$2,127.78	$0.00	$2,127.78	$0.00	0.00	$0.00	$2,127.78	$0.00	$0.00	$2,127.78	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303519012	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303562012	$300,000.00	$0.00	$299,995.00	$5.00	$0.00	$5.00	$0.00	0.00	$0.00	$5.00	$0.00	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303565012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$849,612.97**	**$19,488.00**	**$805,201.15**	**$63,899.82**	**$19,488.00**	**$44,411.82**	**$19,488.00**		**$0.00**	**$44,411.82**	**$19,488.00**	**$0.00**	**$44,411.82**	**$19,488.00**	**$0.00**	**$19,488.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$849,612.97**	**$19,488.00**	**$805,201.15**	**$63,899.82**	**$19,488.00**	**$44,411.82**	**$19,488.00**		**$0.00**	**$44,411.82**	**$19,488.00**	**$0.00**	**$44,411.82**	**$19,488.00**	**$0.00**	**$19,488.00**	**$0.00**	**$0.00**
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
05	**EDUCACION**																	
10012050205101211011	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205101221021	$402.08	$0.00	$402.07	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIÓN	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMETIDO	POR EJERCER COMPROMETIDO	PRE-COMPROMISO MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	EJERCIDO POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16	17=(13-16)	18=(10-16)
10012050205101261021	$910.75	$0.00	$910.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205101336031	$336.64	$0.00	$336.63	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205102211011	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205102221021	$1,206.23	$3,000.00	$0.00	$4,206.23	$2,090.48	$2,115.75	$2,090.48	173.31	$0.00	$2,115.75	$2,170.48	-$80.00	$2,035.75	$2,170.48	$0.00	$2,090.48	$80.00	$80.00
10012050205102261021	$2,732.25	$0.00	$0.00	$2,732.25	$0.00	$2,732.25	$0.00	0.00	$0.00	$2,732.25	$0.00	$0.00	$2,732.25	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205102336031	$1,009.91	$0.00	$0.00	$1,009.91	$0.00	$1,009.91	$0.00	0.00	$0.00	$1,009.91	$0.00	$0.00	$1,009.91	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103211011	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103221021	$2,412.46	$0.00	$0.00	$2,412.46	$0.00	$2,412.46	$0.00	0.00	$0.00	$2,412.46	$0.00	$0.00	$2,412.46	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103261021	$5,464.50	$0.00	$0.00	$5,464.50	$0.00	$5,464.50	$0.00	0.00	$0.00	$5,464.50	$0.00	$0.00	$5,464.50	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103336031	$2,019.82	$0.00	$0.00	$2,019.82	$0.00	$2,019.82	$0.00	0.00	$0.00	$2,019.82	$0.00	$0.00	$2,019.82	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$66,794.64**	**$3,000.00**	**$1,649.45**	**$67,145.19**	**$2,090.48**	**$65,054.71**	**$2,090.48**		**$0.00**	**$65,054.71**	**$2,170.48**	**$-80.00**	**$64,974.71**	**$2,170.48**	**$0.00**	**$2,090.48**	**$80.00**	**$80.00**
TOTAL PROYECTO	**$66,794.64**	**$3,000.00**	**$1,649.45**	**$67,145.19**	**$2,090.48**	**$65,054.71**	**$2,090.48**		**$0.00**	**$65,054.71**	**$2,170.48**	**$-80.00**	**$64,974.71**	**$2,170.48**	**$0.00**	**$2,090.48**	**$80.00**	**$80.00**
062	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
06	**EDUCACION**																	
10012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205201361011	$2,651.49	$0.00	$0.00	$2,651.49	$2,614.20	$37.29	$2,614.20	98.59	$0.00	$37.29	$2,614.20	$0.00	$37.29	$2,614.20	$0.00	$2,614.20	$0.00	$0.00
10012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Actividad programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO DEL PERIODO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEL PERIODO	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	PAGADO DEL PERIODO	PAGADO	EJERCIDO SIN PAGAR	COMPROMISO POR PAGAR (DEBIDO)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
10012050205202361011	$7,954.47	$8,857.48	$0.00	$16,811.95	$16,811.72	$0.23	$16,811.72	211.35	$0.00	$0.23	$16,811.72	$0.00	$0.23	$16,811.72	$0.00	$16,811.72	$0.00	$0.00
10012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205203361011	$15,908.95	$0.00	$0.00	$15,908.95	$15,908.58	$0.37	$15,908.58	100.00	$0.00	$0.37	$15,908.58	$0.00	$0.37	$15,908.58	$0.00	$15,908.58	$0.00	$0.00
ACT. INSTITUCIONAL	**$28,014.91**	**$8,857.48**	**$0.00**	**$36,872.39**	**$36,334.50**	**$1,537.89**	**$36,334.50**		**$0.00**	**$1,537.89**	**$36,334.50**	**$0.00**	**$1,537.89**	**$36,334.50**	**$0.00**	**$36,334.50**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$28,014.91**	**$8,857.48**	**$0.00**	**$36,872.39**	**$36,334.50**	**$1,537.89**	**$36,334.50**		**$0.00**	**$1,537.89**	**$36,334.50**	**$0.00**	**$1,537.89**	**$36,334.50**	**$0.00**	**$36,334.50**	**$0.00**	**$0.00**
055	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
05	**EDUCACION**																	
10012050205501221021	$649.11	$0.00	$0.00	$649.11	$0.00	$649.11	$0.00	0.00	$0.00	$649.11	$0.00	$0.00	$649.11	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205501261021	$513.40	$0.00	$0.00	$513.40	$0.00	$513.40	$0.00	0.00	$0.00	$513.40	$0.00	$0.00	$513.40	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205502221021	$1,947.34	$5,000.00	$0.00	$6,947.34	$1,788.00	$5,159.34	$1,788.00	91.82	$0.00	$5,159.34	$1,788.00	$0.00	$5,159.34	$1,710.00	$78.00	$1,788.00	-$78.00	$0.00
10012050205502261021	$1,540.20	$0.00	$0.00	$1,540.20	$0.00	$1,540.20	$0.00	0.00	$0.00	$1,540.20	$0.00	$0.00	$1,540.20	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205503221021	$3,894.68	$0.00	$0.00	$3,894.68	$0.00	$3,894.68	$0.00	0.00	$0.00	$3,894.68	$0.00	$0.00	$3,894.68	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205503261021	$3,080.40	$0.00	$0.00	$3,080.40	$0.00	$3,080.40	$0.00	0.00	$0.00	$3,080.40	$0.00	$0.00	$3,080.40	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$19,926.13**	**$5,000.00**	**$0.00**	**$24,926.13**	**$1,788.00**	**$23,137.13**	**$1,788.00**		**$0.00**	**$23,137.13**	**$1,788.00**	**$0.00**	**$23,137.13**	**$1,710.00**	**$78.00**	**$1,788.00**	**$-78.00**	**$0.00**
TOTAL PROYECTO	**$19,926.13**	**$5,000.00**	**$0.00**	**$24,926.13**	**$1,788.00**	**$23,137.13**	**$1,788.00**		**$0.00**	**$23,137.13**	**$1,788.00**	**$0.00**	**$23,137.13**	**$1,710.00**	**$78.00**	**$1,788.00**	**$-78.00**	**$0.00**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
05	**EDUCACION**																	

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	SUBSIDIO POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(6-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
10012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205602375041	$0.00	$5,815.00	$0.00	$5,815.00	$5,811.24	$3.76	$5,811.24	0.00	$0.00	$3.76	$5,811.24	$0.00	$3.76	$5,811.24	$0.00	$5,811.24	$0.00	$0.00
10012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,500.00**	**$5,815.00**	**$0.00**	**$11,315.00**	**$5,811.24**	**$5,503.76**	**$5,811.24**		**$0.00**	**$5,503.76**	**$5,811.24**	**$0.00**	**$5,503.76**	**$5,811.24**	**$0.00**	**$5,811.24**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,500.00**	**$5,815.00**	**$0.00**	**$11,315.00**	**$5,811.24**	**$5,503.76**	**$5,811.24**		**$0.00**	**$5,503.76**	**$5,811.24**	**$0.00**	**$5,503.76**	**$5,811.24**	**$0.00**	**$5,811.24**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
05	**EDUCACION**																	
10012050205701261021	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00	$0.00	0.00	$0.00	$130.00	$0.00	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205702261021	$390.00	$0.00	$0.00	$390.00	$0.00	$390.00	$0.00	0.00	$0.00	$390.00	$0.00	$0.00	$390.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205703261021	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**$0.00**		**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**$0.00**		**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
05	**EDUCACION**																	
10012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE SIN PRES. COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR TOTALES
Nombre		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050210103211011		$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210103212011		$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210103214011		$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																		
05	**EDUCACION**																		
10012050210201211011		$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210201212011		$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210201214011		$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210201375041		$216.32	$0.00	$0.00	$216.32	$0.00	$216.32	$0.00	0.00	$0.00	$216.32	$0.00	$0.00	$216.32	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210202211011		$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210202212011		$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210202214011		$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210202221021		$0.00	$4,160.00	$0.00	$4,160.00	$3,930.52	$229.48	$3,930.52	0.00	$0.00	$229.48	$3,930.52	$0.00	$229.48	$3,930.52	$0.00	$3,930.52	$0.00	$0.00
10012050210202261021		$0.00	$8,090.00	$0.00	$8,090.00	$3,401.00	$4,689.00	$3,401.00	0.00	$0.00	$4,689.00	$4,871.00	-$1,470.00	$3,219.00	$3,401.00	$1,470.00	$3,401.00	$0.00	$1,470.00
10012050210203375041		$648.96	$11,000.00	$0.00	$11,648.96	$4,864.70	$6,784.26	$4,864.70	749.61	$0.00	$6,784.26	$5,504.70	-$640.00	$6,144.26	$5,969.00	-$464.30	$5,473.05	$495.95	$31.65
10012050210203211011		$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210203212011		$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210203214011		$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210203375041		$1,297.92	$0.00	$0.00	$1,297.92	$0.00	$1,297.92	$0.00	0.00	$0.00	$1,297.92	$0.00	$0.00	$1,297.92	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$18,143.20**	**$23,250.00**	**$0.00**	**$41,393.20**	**$12,196.22**	**$29,196.98**	**$12,196.22**		**$0.00**	**$29,196.98**	**$14,306.22**	**$-2,110.00**	**$27,086.98**	**$13,300.52**	**$1,005.70**	**$12,804.67**	**$496.95**	**$1,501.65**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

ICATEC

SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DISTRIBUIR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (SALDO)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$18,143.20**	**$23,250.00**	**$0.00**	**$41,393.20**	**$12,196.22**	**$29,196.98**	**$12,196.22**			**$0.00**	**$29,196.98**	**$14,306.22**	**$-2,110.00**	**$27,086.98**	**$13,300.52**	**$1,006.70**	**$12,804.57**	**$495.95**	**$1,501.65**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																		
05	**EDUCACION**																		
10012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00		$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00		$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00		$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00		$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00		$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00		$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00		$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00		$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00		$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00		$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00		$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00		$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**			**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**			**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																		
05	**EDUCACION**																		
10012050210601221021	$502.05	$0.00	$0.00	$502.05	$0.00	$502.05	$0.00	0.00		$0.00	$502.05	$0.00	$0.00	$502.05	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PAR COMPROMETER	PRESUPUESTO VIGENTE SIN PAR COMPROMETER	COMPROMETIDO	EXCEDENTE DE COMPROMETIDO	PAR COMPROMETIDO SIN EJERCER	PRESUPUESTO DISPONIBLE NAVE COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	EJERCIDO SIN PAGAR	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR DIFERIDO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
10012050210601261021	$1,734.12	$0.00	$0.00	$1,734.12	$0.00	$1,734.12	$0.00	0.00	$0.00	$1,734.12	$0.00	$0.00	$1,734.12	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210602221021	$1,506.16	$0.00	$0.00	$1,506.16	$0.00	$1,506.16	$0.00	0.00	$0.00	$1,506.16	$0.00	$0.00	$1,506.16	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210602261021	$5,202.35	$0.00	$0.00	$5,202.35	$0.00	$5,202.35	$0.00	0.00	$0.00	$5,202.35	$0.00	$0.00	$5,202.35	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210603221021	$3,012.31	$0.00	$0.00	$3,012.31	$0.00	$3,012.31	$0.00	0.00	$0.00	$3,012.31	$0.00	$0.00	$3,012.31	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210603261021	$10,404.70	$0.00	$0.00	$10,404.70	$0.00	$10,404.70	$0.00	0.00	$0.00	$10,404.70	$0.00	$0.00	$10,404.70	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$22,361.68**	**$0.00**	**$0.00**	**$22,361.68**	**$0.00**	**$22,361.68**	**$0.00**		**$0.00**	**$22,361.68**	**$0.00**	**$0.00**	**$22,361.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$22,361.68**	**$0.00**	**$0.00**	**$22,361.68**	**$0.00**	**$22,361.68**	**$0.00**		**$0.00**	**$22,361.68**	**$0.00**	**$0.00**	**$22,361.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
05	**EDUCACION**																	
10012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801375041	$1,230.59	$0.00	$0.00	$1,230.59	$0.00	$1,230.59	$0.00	0.00	$0.00	$1,230.59	$0.00	$0.00	$1,230.59	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRECOMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO NO PAGADO	SUBEJERCICIO PARA PAGAR
Rubros	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10+13)	15	16=(13-15)	17=(10-15)
10012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$226.50	$1,634.66	$226.50	12.17	$0.00	$1,634.66	$226.50	$0.00	$1,634.66	$226.50	$0.00	$226.50	$0.00	$0.00
10012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802375041	$3,691.76	$13,000.00	$0.00	$16,691.76	$8,920.52	$7,771.24	$8,920.52	241.63	$0.00	$7,771.24	$8,920.52	$0.00	$7,771.24	$7,788.63	$1,131.89	$8,920.52	-$1,131.89	$0.00
10012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803375041	$7,383.52	$0.00	$6,999.98	$383.54	$0.00	$383.54	$0.00	0.00	$0.00	$383.54	$0.00	$0.00	$383.54	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$32,469.75**	**$13,000.00**	**$6,999.98**	**$38,469.77**	**$9,147.02**	**$29,262.75**	**$9,147.02**		**$0.00**	**$29,262.75**	**$9,147.02**	**$0.00**	**$29,262.75**	**$8,016.13**	**$1,131.89**	**$9,147.02**	**$-1,131.89**	**$0.00**
TOTAL PROYECTO	**$32,469.75**	**$13,000.00**	**$6,999.98**	**$38,469.77**	**$9,147.02**	**$29,262.75**	**$9,147.02**		**$0.00**	**$29,262.75**	**$9,147.02**	**$0.00**	**$29,262.75**	**$8,016.13**	**$1,131.89**	**$9,147.02**	**$-1,131.89**	**$0.00**
108	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
06	**EDUCACION**																	
10012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO MENOS PRE-COMPROMISO	COMPROMETIDO	DISPONIBLE COMPROMISO	PRE-COMPROMISOS MAS COMPROMISO	PRESUPUESTO DISPONIBLE MENOS COMPROMISO	DEVENGADO	COMPROMISOS MAS DEVENGADO	PRESUPUESTO DISPONIBLE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Acciones	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**		**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**		**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	
10012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211002344011	$3,000.00	$13,085.00	$7,004.21	$9,080.79	$9,080.79	$0.00	$9,080.79	302.69	$0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	$0.00	$9,080.79	$0.00	$0.00
10012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,000.00**	**$13,085.00**	**$13,004.21**	**$10,080.79**	**$9,080.79**	**$1,000.00**	**$9,080.79**		**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$9,080.79**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,000.00**	**$13,085.00**	**$13,004.21**	**$10,080.79**	**$9,080.79**	**$1,000.00**	**$9,080.79**		**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$1,000.00**	**$9,080.79**	**$0.00**	**$9,080.79**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
10012050211101211011	$3,049.55	$0.00	$0.00	$3,049.55	$268.72	$2,780.83	$268.72	8.81	$0.00	$2,780.83	$268.72	$0.00	$2,780.83	$268.72	$0.00	$268.72	$0.00	$0.00
10012050211101212011	$1,724.37	$0.00	$0.00	$1,724.37	$0.00	$1,724.37	$0.00	0.00	$0.00	$1,724.37	$0.00	$0.00	$1,724.37	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEV. COMPROMISOS NO COMPROMETIDOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR DEVENGADO
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211101216011	$6,652.01	$0.00	$6,499.99	$152.02	$0.00	$152.02	$0.00	0.00	$0.00	$152.02	$0.00	$0.00	$152.02	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211101261021	$1,285.71	$0.00	$0.00	$1,285.71	$0.00	$1,285.71	$0.00	0.00	$0.00	$1,285.71	$0.00	$0.00	$1,285.71	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211101291011	$2,111.62	$0.00	$0.00	$2,111.62	$0.00	$2,111.62	$0.00	0.00	$0.00	$2,111.62	$0.00	$0.00	$2,111.62	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211102211011	$9,148.64	$24,689.38	$0.00	$33,838.02	$18,289.24	$15,548.78	$18,289.24	199.91	$0.00	$15,548.78	$24,667.96	-$6,378.72	$9,170.06	$18,289.24	$6,378.72	$23,057.96	-$4,768.72	$1,610.00
10012050211102212011	$5,173.12	$16,350.00	$0.00	$21,523.12	$15,743.55	$5,779.57	$15,743.55	304.33	$0.00	$5,779.57	$11,952.86	$3,790.69	$9,570.26	$8,252.71	$3,700.15	$13,249.28	-$4,996.57	-$1,296.42
10012050211102214011	$558.00	$14,379.74	$0.00	$14,937.74	$9,621.69	$5,316.05	$9,621.69	1,724.32	$0.00	$5,316.05	$10,038.32	-$416.63	$4,899.42	$9,621.69	$416.63	$10,038.32	-$416.63	$0.00
10012050211102216011	$19,956.04	$30,740.00	$12,150.00	$38,546.04	$21,701.67	$16,844.37	$21,701.67	108.75	$0.00	$16,844.37	$7,386.09	$14,315.58	$31,159.95	$16,777.09	-$9,391.00	$21,685.87	-$4,908.78	-$14,299.78
10012050211102221021	$0.00	$7,500.00	$800.00	$6,700.00	$3,435.00	$3,265.00	$3,435.00	0.00	$0.00	$3,265.00	$3,448.00	-$13.00	$3,252.00	$3,362.00	$86.00	$2,978.00	$384.00	$470.00
10012050211102261021	$3,857.13	$9,600.00	$0.00	$13,457.13	$9,311.00	$4,146.13	$9,311.00	241.40	$0.00	$4,146.13	$9,311.00	$0.00	$4,146.13	$9,472.00	-$161.00	$10,072.00	-$600.00	-$761.00
10012050211102291011	$6,334.90	$0.00	$0.00	$6,334.90	$0.00	$6,334.90	$0.00	0.00	$0.00	$6,334.90	$0.00	$0.00	$6,334.90	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211102336031	$0.00	$510.00	$0.00	$510.00	$504.60	$5.40	$504.60	0.00	$0.00	$5.40	$504.60	$0.00	$5.40	$504.60	$0.00	$504.60	$0.00	$0.00
10012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$2,489.65	$10.35	$2,489.65	0.00	$0.00	$10.35	$2,489.65	$0.00	$10.35	$2,489.65	$0.00	$2 489.65	$0.00	$0.00
10012050211103211011	$18,297.27	$0.00	$0.00	$18,297.27	$8,147.58	$10,149.69	$8,147.58	44.53	$0.00	$10,149.69	$8,140.38	$7.20	$10,156.89	$8,140.38	$0.00	$8,140.38	$0.00	$0.00
10012050211103212011	$10,346.23	$0.00	$5,999.98	$4,346.25	$4,106.15	$240.10	$4,106.15	39.69	$0.00	$240.10	$4,106.15	$0.00	$240.10	$4,106.15	$0.00	$4,106.15	$0.00	$0.00
10012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211103216011	$39,912.08	$0.00	$39,399.98	$512.10	$0.00	$512.10	$0.00	0.00	$0.00	$512.10	$0.00	$0.00	$512.10	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211103261021	$7,714.26	$0.00	$0.00	$7,714.26	$800.00	$6,914.26	$800.00	10.37	$0.00	$6,914.26	$800.00	$0.00	$6,914.26	$800.00	$0.00	$800.00	$0.00	$0.00
10012050211103291011	$12,669.73	$0.00	$0.01	$12,669.72	$0.00	$12,669.72	$0.00	0.00	$0.00	$12,669.72	$0.00	$0.00	$12,669.72	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$160,092.66**	**$106,269.12**	**$64,849.96**	**$191,511.82**	**$94,418.85**	**$97,092.97**	**$94,418.85**		**$0.00**	**$97,092.97**	**$83,113.73**	**$11,305.12**	**$108,398.09**	**$82,084.23**	**$1,029.50**	**$97,390.93**	**$-16,306.70**	**$-14,277.20**
TOTAL PROYECTO	**$160,092.66**	**$106,269.12**	**$64,849.96**	**$191,511.82**	**$94,418.85**	**$97,092.97**	**$94,418.85**		**$0.00**	**$97,092.97**	**$83,113.73**	**$11,305.12**	**$108,398.09**	**$82,084.23**	**$1,029.50**	**$97,390.93**	**$-16,306.70**	**$-14,277.20**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMETIDO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS NO COMPROMETIDOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO PARA EJERCER SIN DEVENGAR	EJERCIDO	DEVUELTOS SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)

112 **Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**

05 **EDUCACION**

10012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

113 **Dotar al personal docente, administrativo y manual de uniformes**

05 **EDUCACION**

10012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	ORIENTADO POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
05	**EDUCACION**																	
10012050211401311011	$4,948.11	$0.00	$4,899.99	$48.12	$0.00	$48.12	$0.00	0.00	$0.00	$48.12	$0.00	$0.00	$48.12	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401312011	$84.08	$0.00	$0.00	$84.08	$0.00	$84.08	$0.00	0.00	$0.00	$84.08	$0.00	$0.00	$84.08	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401313011	$677.14	$0.00	$677.14	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401314011	$1,712.28	$0.00	$0.00	$1,712.28	$0.00	$1,712.28	$0.00	0.00	$0.00	$1,712.28	$0.00	$0.00	$1,712.28	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401318011	$561.00	$0.00	$0.00	$561.00	$0.00	$561.00	$0.00	0.00	$0.00	$561.00	$0.00	$0.00	$561.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401322011	$35,663.16	$0.00	$0.10	$35,663.06	$0.00	$35,663.06	$0.00	0.00	$0.00	$35,663.06	$0.00	$0.00	$35,663.06	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401326011	$792.00	$0.00	$0.00	$792.00	$0.00	$792.00	$0.00	0.00	$0.00	$792.00	$0.00	$0.00	$792.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401338011	$1,116.00	$0.00	$500.00	$616.00	$0.00	$616.00	$0.00	0.00	$0.00	$616.00	$0.00	$0.00	$616.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401347011	$305.00	$0.00	$0.00	$305.00	$0.00	$305.00	$0.00	0.00	$0.00	$305.00	$0.00	$0.00	$305.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211402311011	$14,844.33	$180,000.00	$50,000.00	$144,844.33	$99,022.00	$45,822.33	$99,022.00	667.07	$0.00	$45,822.33	$99,022.00	$0.00	$45,822.33	$121,335.00	-$22,313.00	$121,335.00	$0.00	-$22,313.00
10012050211402312011	$252.24	$0.00	$0.00	$252.24	$0.00	$252.24	$0.00	0.00	$0.00	$252.24	$0.00	$0.00	$252.24	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211402313011	$2,031.42	$4,700.00	$0.00	$6,731.42	$3,663.00	$3,068.42	$3,663.00	180.32	$0.00	$3,068.42	$3,644.00	$19.00	$3,087.42	$3,663.00	-$19.00	$5,351.00	-$1,688.00	-$1,707.00
10012050211402314011	$5,136.84	$29,770.00	$0.00	$34,906.84	$33,320.00	$1,586.84	$33,320.00	648.65	$0.00	$1,586.84	$33,320.00	$0.00	$1,586.84	$33,320.00	$0.00	$33,320.00	$0.00	$0.00
10012050211402318011	$1,683.00	$10,500.00	$0.00	$12,183.00	$10,461.46	$1,721.54	$10,461.46	621.60	$0.00	$1,721.54	$10,461.46	$0.00	$1,721.54	$10,461.46	$0.00	$9,510.36	$951.10	$951.10
10012050211402322011	$106,969.48	$243,000.00	$17,473.72	$332,515.76	$322,911.12	$9,604.64	$322,911.12	301.82	$0.00	$9,604.64	$322,911.12	$0.00	$9,604.64	$322,911.12	$0.00	$296,001.86	$26,909.26	$26,909.26
10012050211402326011	$2,376.00	$19,950.00	$0.00	$22,326.00	$20,466.81	$1,859.19	$20,466.81	861.40	$0.00	$1,859.19	$20,466.81	$0.00	$1,859.19	$20,466.81	$0.00	$18,900.81	$1,566.00	$1,566.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISOS	DEVENGADO	PRES. COMPROMISO MENOS COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DISPONIBLE PARA COMPROMETER
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(4-14)
10012050211402336021	$540.00	$0.00	$0.00	$540.00	$170.00	$370.00	$170.00	31.48	$0.00	$370.00	$170.00	$0.00	$370.00	$170.00	$0.00	$170.00	$0.00	$0.00
10012050211402338011	$3,348.00	$0.00	$0.00	$3,348.00	$0.00	$3,348.00	$0.00	0.00	$0.00	$3,348.00	$0.00	$0.00	$3,348.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211402347011	$915.00	$7,200.00	$0.00	$8,115.00	$7,250.00	$865.00	$7,250.00	792.35	$0.00	$865.00	$7,250.00	$0.00	$865.00	$7,250.00	$0.00	$7,250.00	$0.00	$0.00
10012050211402359011	$0.00	$1,000.00	$0.00	$1,000.00	$696.00	$304.00	$696.00	0.00	$0.00	$304.00	$696.00	$0.00	$304.00	$696.00	$0.00	$696.00	$0.00	$0.00
10012050211403311011	$29,688.66	$0.00	$29,688.00	$0.66	$0.00	$0.66	$0.00	0.00	$0.00	$0.66	$0.00	$0.00	$0.66	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211403312011	$504.48	$0.00	$500.00	$4.48	$0.00	$4.48	$0.00	0.00	$0.00	$4.48	$0.00	$0.00	$4.48	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211403313011	$4,062.84	$0.00	$4,022.88	$39.96	$0.00	$39.96	$0.00	0.00	$0.00	$39.96	$0.00	$0.00	$39.96	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211403314011	$10,273.69	$0.00	$0.00	$10,273.69	$0.00	$10,273.69	$0.00	0.00	$0.00	$10,273.69	$0.00	$0.00	$10,273.69	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211403318011	$3,366.00	$0.00	$3,211.99	$154.01	$0.00	$154.01	$0.00	0.00	$0.00	$154.01	$0.00	$0.00	$154.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211403322011	$213,978.96	$0.00	$213,000.00	$978.96	$0.00	$978.96	$0.00	0.00	$0.00	$978.96	$0.00	$0.00	$978.96	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211403326011	$4,752.00	$0.00	$4,700.00	$52.00	$0.00	$52.00	$0.00	0.00	$0.00	$52.00	$0.00	$0.00	$52.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$990.00	$90.00	$990.00	91.67	$0.00	$90.00	$990.00	$0.00	$90.00	$990.00	$0.00	$990.00	$0.00	$0.00
10012050211403338011	$6,696.00	$0.00	$2,000.00	$4,696.00	$0.00	$4,696.00	$0.00	0.00	$0.00	$4,696.00	$0.00	$0.00	$4,696.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211403347011	$1,830.00	$0.00	$0.00	$1,830.00	$0.00	$1,830.00	$0.00	0.00	$0.00	$1,830.00	$0.00	$0.00	$1,830.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$460,387.71**	**$496,120.00**	**$330,673.82**	**$625,833.89**	**$498,960.39**	**$126,883.50**	**$498,960.39**		**$0.00**	**$126,883.50**	**$498,931.39**	**$19.00**	**$126,902.50**	**$521,263.39**	**$-22,332.00**	**$493,525.03**	**$27,738.36**	**$5,406.36**
TOTAL PROYECTO	**$460,387.71**	**$496,120.00**	**$330,673.82**	**$625,833.89**	**$498,960.39**	**$126,883.50**	**$498,960.39**		**$0.00**	**$126,883.50**	**$498,931.39**	**$19.00**	**$126,902.50**	**$521,263.39**	**$-22,332.00**	**$493,525.03**	**$27,738.36**	**$5,406.36**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
05	**EDUCACION**																	
10012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211602341011	$900.00	$0.00	$0.00	$900.00	$93.96	$806.04	$93.96	10.44	$0.00	$806.04	$93.96	$0.00	$806.04	$93.96	$0.00	$93.96	$0.00	$0.00
10012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMETIDO	PRESUPUESTO DISPONIBLE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	$3,000.00	$0.00	$0.00	$3,000.00	$93.96	$2,906.04	$93.96		$0.00	$2,906.04	$93.96	$0.00	$2,906.04	$93.96	$0.00	$93.96	$0.00	$0.00
TOTAL PROYECTO	$3,000.00	$0.00	$0.00	$3,000.00	$93.96	$2,906.04	$93.96		$0.00	$2,906.04	$93.96	$0.00	$2,906.04	$93.96	$0.00	$93.96	$0.00	$0.00
115 CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC																		
05 EDUCACION																		
10012050211502392031	$0.00	$14,630.00	$0.00	$14,630.00	$11,645.00	$2,985.00	$11,645.00	0.00	$0.00	$2,985.00	$11,008.00	$637.00	$3,622.00	$11,008.00	$0.00	$11,645.00	-$637.00	-$637.00
10012050211502398011	$0.00	$16,700.00	$0.00	$16,700.00	$3,624.00	$13,076.00	$3,624.00	0.00	$0.00	$13,076.00	$5,042.00	-$1,418.00	$11,658.00	$5,042.00	$0.00	$5,042.00	$0.00	$0.00
10012050211503398011	$0.00	$7,500.00	$0.00	$7,500.00	$3,242.00	$4,258.00	$3,242.00	0.00	$0.00	$4,258.00	$3,242.00	$0.00	$4,258.00	$3,242.00	$0.00	$3,242.00	$0.00	$0.00
ACT. INSTITUCIONAL	$0.00	$38,830.00	$0.00	$38,830.00	$18,511.00	$20,319.00	$18,511.00		$0.00	$20,319.00	$19,292.00	$-781.00	$19,538.00	$19,292.00	$0.00	$19,929.00	$-637.00	$-637.00
TOTAL PROYECTO	$0.00	$38,830.00	$0.00	$38,830.00	$18,511.00	$20,319.00	$18,511.00		$0.00	$20,319.00	$19,292.00	$-781.00	$19,538.00	$19,292.00	$0.00	$19,929.00	$-637.00	$-637.00
054 Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC																		
05 EDUCACION																		
10012050205402217011	$0.00	$5,000.00	$0.00	$5,000.00	$3,407.00	$1,593.00	$3,407.00	0.00	$0.00	$1,593.00	$3,407.00	$0.00	$1,593.00	$3,407.00	$0.00	$3,407.00	$0.00	$0.00
10012050205402221021	$0.00	$1,000.00	$0.00	$1,000.00	$397.00	$603.00	$397.00	0.00	$0.00	$603.00	$397.00	$0.00	$603.00	$397.00	$0.00	$397.00	$0.00	$0.00
10012050205402372041	$0.00	$2,000.00	$0.00	$2,000.00	$186.00	$1,814.00	$186.00	0.00	$0.00	$1,814.00	$186.00	$0.00	$1,814.00	$186.00	$0.00	$186.00	$0.00	$0.00
10012050205402375041	$0.00	$5,000.00	$0.00	$5,000.00	$873.00	$4,127.00	$873.00	0.00	$0.00	$4,127.00	$873.00	$0.00	$4,127.00	$873.00	$0.00	$873.00	$0.00	$0.00
10012050205402383011	$0.00	$5,000.00	$0.00	$5,000.00	$1,290.00	$3,710.00	$1,290.00	0.00	$0.00	$3,710.00	$1,290.00	$0.00	$3,710.00	$1,290.00	$0.00	$1,150.00	$140.00	$140.00
ACT. INSTITUCIONAL	$0.00	$18,000.00	$0.00	$18,000.00	$6,163.00	$11,847.00	$6,163.00		$0.00	$11,847.00	$6,163.00	$0.00	$11,847.00	$6,163.00	$0.00	$6,013.00	$140.00	$140.00
TOTAL PROYECTO	$0.00	$18,000.00	$0.00	$18,000.00	$6,163.00	$11,847.00	$6,163.00		$0.00	$11,847.00	$6,163.00	$0.00	$11,847.00	$6,163.00	$0.00	$6,013.00	$140.00	$140.00
106 CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES																		

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE COMPROMETER	COMPROMETIDO	CONCERTADO COMPROMETIDO	PRE. COMPROMISOS MENOS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR DEVENGADO
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05	**EDUCACION**																	
10012050210502331041	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34	0.00	$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$3,404,968.39**	**$1,976,356.75**	**$1,743,788.72**	**$3,636,536.42**	**$2,769,705.86**	**$866,830.57**	**$2,769,705.85**		**$0.00**	**$866,830.57**	**$2,699,936.45**	**$69,769.40**	**$936,599.97**	**$2,717,380.24**	**$-17,443.79**	**$2,759,702.44**	**$-42,322.20**	**$-59,765.99**
TOTAL DEPENDENCIA	**$3,404,968.39**	**$1,976,356.75**	**$1,743,788.72**	**$3,636,536.42**	**$2,769,705.86**	**$866,830.57**	**$2,769,705.85**		**$0.00**	**$866,830.57**	**$2,699,936.45**	**$69,769.40**	**$936,599.97**	**$2,717,380.24**	**$-17,443.79**	**$2,759,702.44**	**$-42,322.20**	**$-59,765.99**
1101	**PIEDRAS NEGRAS**																	
00	**OBJETIVO GENERICO**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
11012050202101113011	$20,377.27	$8,000.00	$951.18	$27,426.09	$19,506.68	$7,919.41	$19,506.68	95.73	$0.00	$7,919.41	$24,718.49	-$5,211.81	$2,707.60	$24,718.49	$0.00	$24,718.49	$0.00	$0.00
11012050202101121011	$3,251.72	$0.00	$3,251.68	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101122011	$29,265.49	$0.00	$29,265.45	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101132041	$558.59	$0.00	$558.58	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101132051	$2,234.35	$0.00	$2,234.34	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101134011	$85.80	$0.00	$28.20	$57.60	$57.60	$0.00	$57.60	67.13	$0.00	$0.00	$57.60	$0.00	$0.00	$57.60	$0.00	$57.60	$0.00	$0.00
11012050202101134031	$253.69	$0.00	$253.67	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101134061	$3,620.40	$0.00	$3,620.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101134071	$112.43	$0.00	$49.90	$62.53	$62.48	$0.05	$62.48	55.57	$0.00	$0.05	$62.48	$0.00	$0.05	$62.48	$0.00	$62.48	$0.00	$0.00
11012050202101134081	$4,047.00	$0.00	$2,176.55	$1,870.45	$1,870.44	$0.01	$1,870.44	46.22	$0.00	$0.01	$1,870.44	$0.00	$0.01	$1,870.44	$0.00	$1,870.44	$0.00	$0.00
11012050202101134091	$390.66	$0.00	$227.66	$163.20	$163.20	$0.00	$163.20	41.75	$0.00	$0.00	$163.20	$0.00	$0.00	$163.20	$0.00	$163.20	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE SIN PRE COMPROMETER	COMPROMETIDO	%PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR (DEUDA)
Numero	1	2	3=1+2	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050202101141031	$2,923.96	$0.00	$0.00	$2,923.96	$0.00	$2,923.96	$0.00	0.00	$0.00	$2,923.96	$0.00	$0.00	$2,923.96	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101141051	$1,651.93	$0.00	$0.00	$1,651.93	$0.00	$1,651.93	$0.00	0.00	$0.00	$1,651.93	$0.00	$0.00	$1,651.93	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101142021	$1,651.93	$0.00	$0.00	$1,651.93	$0.00	$1,651.93	$0.00	0.00	$0.00	$1,651.93	$0.00	$0.00	$1,651.93	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101154031	$2,052.58	$0.00	$348.92	$1,703.66	$1,518.84	$184.82	$1,518.84	74.00	$0.00	$184.82	$1,124.24	$394.60	$579.42	$1,518.84	-$394.60	$1,124.24	$394.60	$0.00
11012050202101156031	$640.89	$0.00	$640.89	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101161011	$763.45	$0.00	$449.21	$314.24	$176.80	$137.44	$176.80	23.16	$0.00	$137.44	$276.72	-$99.92	$37.52	$276.72	$0.00	$276.72	$0.00	$0.00
11012050202102113011	$61,131.82	$0.00	$27,300.00	$33,831.82	$33,831.74	$0.08	$33,831.74	55.34	$0.00	$0.08	$33,831.74	$0.00	$0.08	$33,831.74	$0.00	$33,831.74	$0.00	$0.00
11012050202102121011	$9,755.17	$0.00	$9,755.12	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102122011	$87,796.48	$0.00	$53,257.66	$34,538.82	$34,538.80	$0.02	$34,538.80	39.34	$0.00	$0.02	$34,538.80	$0.00	$0.02	$34,538.80	$0.00	$34,538.80	$0.00	$0.00
11012050202102132041	$1,675.76	$0.00	$415.51	$1,260.25	$1,260.25	$0.00	$1,260.25	75.20	$0.00	$0.00	$1,260.25	$0.00	$0.00	$1,260.25	$0.00	$1,260.25	$0.00	$0.00
11012050202102132051	$6,703.05	$0.00	$1,662.05	$5,041.00	$5,041.00	$0.00	$5,041.00	75.20	$0.00	$0.00	$5,041.00	$0.00	$0.00	$5,041.00	$0.00	$5,041.00	$0.00	$0.00
11012050202102134011	$257.40	$0.00	$257.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102134031	$761.08	$0.00	$690.56	$70.52	$70.48	$0.04	$70.48	9.26	$0.00	$0.04	$70.48	$0.00	$0.04	$70.48	$0.00	$70.48	$0.00	$0.00
11012050202102134061	$10,861.20	$0.00	$10,861.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102134071	$337.28	$0.00	$227.88	$109.40	$109.34	$0.06	$109.34	32.42	$0.00	$0.06	$109.34	$0.00	$0.06	$109.34	$0.00	$109.34	$0.00	$0.00
11012050202102134081	$12,141.01	$0.00	$7,724.56	$4,416.45	$4,416.43	$0.02	$4,416.43	36.38	$0.00	$0.02	$4,416.43	$0.00	$0.02	$4,416.43	$0.00	$4,416.43	$0.00	$0.00
11012050202102134091	$1,172.58	$0.00	$746.90	$425.68	$425.68	$0.00	$425.68	36.30	$0.00	$0.00	$425.68	$0.00	$0.00	$425.68	$0.00	$425.68	$0.00	$0.00
11012050202102141031	$8,771.87	$0.00	$0.00	$8,771.87	$0.00	$8,771.87	$0.00	0.00	$0.00	$8,771.87	$0.00	$0.00	$8,771.87	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102141051	$4,955.80	$0.00	$0.00	$4,955.80	$0.00	$4,955.80	$0.00	0.00	$0.00	$4,955.80	$0.00	$0.00	$4,955.80	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102142021	$4,955.80	$0.00	$0.00	$4,955.80	$0.00	$4,955.80	$0.00	0.00	$0.00	$4,955.80	$0.00	$0.00	$4,955.80	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102154031	$6,157.73	$0.00	$3,581.50	$2,576.23	$2,576.20	$0.03	$2,576.20	41.84	$0.00	$0.03	$2,576.20	$0.00	$0.03	$2,576.20	$0.00	$2,576.20	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

ICATEC

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMETIDO	COMPROMETIDO	EJERCIDO Y/O COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE MAS COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050202102156031	$1,922.67	$0.00	$1,922.67	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102161011	$2,290.36	$0.00	$1,090.04	$1,200.32	$1,200.28	$0.04	$1,200.28	52.41	$0.00	$0.04	$1,200.28	$0.00	$0.04	$1,200.28	$0.00	$1,200.28	$0.00	$0.00
11012050202103113011	$122,263.63	$68,200.00	$48,992.69	$141,470.94	$141,470.90	$0.04	$141,470.90	115.71	$0.00	$0.04	$141,470.90	$0.00	$0.04	$141,470.90	$0.00	$141,470.90	$0.00	$0.00
11012050202103121011	$19,510.34	$0.00	$19,510.30	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202103122011	$175,592.97	$22,600.00	$92,919.86	$105,273.12	$105,273.11	$0.01	$105,273.11	59.95	$0.00	$0.01	$105,273.11	$0.00	$0.01	$105,273.11	$0.00	$105,273.11	$0.00	$0.00
11012050202103132041	$3,351.53	$0.00	$2,091.27	$1,260.26	$1,260.25	$0.01	$1,260.25	37.60	$0.00	$0.01	$1,260.25	$0.00	$0.01	$1,260.25	$0.00	$1,260.25	$0.00	$0.00
11012050202103132051	$13,406.10	$0.00	$8,365.09	$5,041.01	$5,041.01	$0.00	$5,041.01	37.60	$0.00	$0.00	$5,041.01	$0.00	$0.00	$5,041.01	$0.00	$5,041.01	$0.00	$0.00
11012050202103134011	$514.80	$0.00	$305.70	$209.10	$209.10	$0.00	$209.10	40.62	$0.00	$0.00	$209.10	$0.00	$0.00	$209.10	$0.00	$209.10	$0.00	$0.00
11012050202103134031	$1,522.15	$1,093.82	$514.49	$2,101.48	$2,019.28	$82.20	$2,019.28	132.66	$0.00	$82.20	$2,078.93	-$59.65	$22.55	$2,019.28	$59.65	$2,078.93	-$59.65	$0.00
11012050202103134061	$21,722.40	$2,000.00	$13,645.90	$10,076.50	$10,076.50	$0.00	$10,076.50	46.39	$0.00	$0.00	$10,076.50	$0.00	$0.00	$10,076.50	$0.00	$10,076.50	$0.00	$0.00
11012050202103134071	$874.57	$1,000.00	$698.26	$976.31	$976.28	$0.03	$976.28	144.73	$0.00	$0.03	$976.28	$0.00	$0.03	$976.28	$0.00	$976.28	$0.00	$0.00
11012050202103134081	$24,282.02	$0.00	$17,847.84	$6,434.18	$6,434.16	$0.02	$6,434.16	26.50	$0.00	$0.02	$6,434.16	$0.00	$0.02	$6,434.16	$0.00	$6,434.16	$0.00	$0.00
11012050202103134091	$2,345.16	$0.00	$1,725.00	$620.16	$620.16	$0.00	$620.16	26.44	$0.00	$0.00	$620.16	$0.00	$0.00	$620.16	$0.00	$620.16	$0.00	$0.00
11012050202103141031	$17,543.73	$1,000.00	$18,543.67	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202103141051	$8,911.60	$0.00	$1,456.33	$8,455.27	$0.00	$8,455.27	$0.00	0.00	$0.00	$8,455.27	$0.00	$0.00	$8,455.27	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202103142021	$9,911.60	$0.00	$0.00	$9,911.60	$0.00	$9,911.60	$0.00	0.00	$0.00	$9,911.60	$0.00	$0.00	$9,911.60	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202103152041	$0.00	$2,589.62	$9.04	$2,580.58	$2,580.58	$0.00	$2,580.58	0.00	$0.00	$0.00	$2,580.58	$0.00	$0.00	$2,580.58	$0.00	$2,580.58	$0.00	$0.00
11012050202103154031	$12,315.46	$3,610.48	$3,988.39	$11,937.55	$11,937.48	$0.07	$11,937.48	96.93	$0.00	$0.07	$11,937.48	$0.00	$0.07	$11,937.48	$0.00	$11,937.48	$0.00	$0.00
11012050202103156031	$3,845.34	$0.00	$3,845.34	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202103159031	$0.00	$5,690.00	$2,433.40	$3,256.60	$3,138.60	$118.00	$3,138.60	0.00	$0.00	$118.00	$3,138.60	$0.00	$118.00	$3,226.00	-$87.40	$3,226.00	$0.00	-$87.40
11012050202103161011	$4,580.72	$406.62	$2,392.48	$2,594.86	$2,594.84	$0.02	$2,594.84	56.65	$0.00	$0.02	$2,594.84	$0.00	$0.02	$2,594.84	$0.00	$2,594.84	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050202103161031	$0.00	$5,229.25	$3,673.50	$1,555.75	$1,555.75	$0.00	$1,555.75	0.00	$0.00	$0.00	$1,555.75	$0.00	$0.00	$1,555.75	$0.00	$1,555.75	$0.00	$0.00
11012050202103398011	$0.00	$9,368.00	$2,538.00	$6,830.00	$6,830.00	$0.00	$6,830.00	0.00	$0.00	$0.00	$6,830.00	$0.00	$0.00	$6,830.00	$0.00	$6,830.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$738,823.54**	**$130,787.79**	**$409,046.22**	**$460,566.11**	**$408,844.24**	**$51,720.87**	**$408,844.24**		**$0.00**	**$51,720.87**	**$413,821.02**	**$-4,976.78**	**$46,744.09**	**$414,243.37**	**$-422.35**	**$413,908.42**	**$334.95**	**$-87.40**
TOTAL PROYECTO	**$738,823.54**	**$130,787.79**	**$409,046.22**	**$460,566.11**	**$408,844.24**	**$51,720.87**	**$408,844.24**		**$0.00**	**$51,720.87**	**$413,821.02**	**$-4,976.78**	**$46,744.09**	**$414,243.37**	**$-422.35**	**$413,908.42**	**$334.95**	**$-87.40**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
05	**EDUCACION**																	
11012050202201211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202201212011	$490.00	$0.00	$0.00	$490.00	$0.00	$490.00	$0.00	0.00	$0.00	$490.00	$0.00	$0.00	$490.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202201336031	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202202212011	$1,470.00	$0.00	$0.00	$1,470.00	$0.00	$1,470.00	$0.00	0.00	$0.00	$1,470.00	$0.00	$0.00	$1,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202202214011	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202202336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202203212011	$2,940.00	$0.00	$0.00	$2,940.00	$0.00	$2,940.00	$0.00	0.00	$0.00	$2,940.00	$0.00	$0.00	$2,940.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202203214011	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202203336031	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$14,170.00**	**$0.00**	**$0.00**	**$14,170.00**	**$0.00**	**$14,170.00**	**$0.00**		**$0.00**	**$14,170.00**	**$0.00**	**$0.00**	**$14,170.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$14,170.00**	**$0.00**	**$0.00**	**$14,170.00**	**$0.00**	**$14,170.00**	**$0.00**		**$0.00**	**$14,170.00**	**$0.00**	**$0.00**	**$14,170.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (EJERCIDO)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 **EDUCACION**																		
11012050202301261021	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202302261021	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$10,538.00	$12.00	$10,538.00	0.00	$0.00	$12.00	$10,538.00	$0.00	$12.00	$10,538.00	$0.00	$10,538.00	$0.00	$0.00
11012050202303261021	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$7,800.00**	**$10,550.00**	**$0.00**	**$18,350.00**	**$10,538.00**	**$7,812.00**	**$10,538.00**		**$0.00**	**$7,812.00**	**$10,538.00**	**$0.00**	**$7,812.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$7,800.00**	**$10,550.00**	**$0.00**	**$18,350.00**	**$10,538.00**	**$7,812.00**	**$10,538.00**		**$0.00**	**$7,812.00**	**$10,538.00**	**$0.00**	**$7,812.00**	**$10,538.00**	**$0.00**	**$10,538.00**	**$0.00**	**$0.00**
024 **Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																		
05 **EDUCACION**																		
11012050202401217011	$6,000.00	$0.00	$4,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202402217011	$18,000.00	$47,900.00	$5,000.00	$60,900.00	$5,008.89	$55,891.11	$5,008.89	27.83	$0.00	$55,891.11	$13,971.70	-$8,962.81	$46,928.30	$4,365.48	$9,606.22	$9,885.88	-$5,520.40	$4,085.82
11012050202403217011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$60,000.00**	**$47,900.00**	**$45,000.00**	**$62,900.00**	**$5,008.89**	**$57,891.11**	**$5,008.89**		**$0.00**	**$57,891.11**	**$13,971.70**	**$-8,962.81**	**$48,928.30**	**$4,365.48**	**$9,606.22**	**$9,885.88**	**$-5,520.40**	**$4,085.82**
TOTAL PROYECTO	**$60,000.00**	**$47,900.00**	**$45,000.00**	**$62,900.00**	**$5,008.89**	**$57,891.11**	**$5,008.89**		**$0.00**	**$57,891.11**	**$13,971.70**	**$-8,962.81**	**$48,928.30**	**$4,365.48**	**$9,606.22**	**$9,885.88**	**$-5,520.40**	**$4,085.82**
025 **Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																		
05 **EDUCACION**																		
11012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202501261021	$710.67	$0.00	$0.00	$710.67	$0.00	$710.67	$0.00	0.00	$0.00	$710.67	$0.00	$0.00	$710.67	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202502261021	$2,132.02	$0.00	$0.00	$2,132.02	$0.00	$2,132.02	$0.00	0.00	$0.00	$2,132.02	$0.00	$0.00	$2,132.02	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202503261021	$4,264.03	$0.00	$0.00	$4,264.03	$0.00	$4,264.03	$0.00	0.00	$0.00	$4,264.03	$0.00	$0.00	$4,264.03	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (NETO)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	**$13,353.76**	**$0.00**	**$0.00**	**$13,353.76**	**$0.00**	**$13,353.76**	**$0.00**		**$0.00**	**$13,353.76**	**$0.00**	**$0.00**	**$13,353.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$13,353.76**	**$0.00**	**$0.00**	**$13,353.76**	**$0.00**	**$13,353.76**	**$0.00**		**$0.00**	**$13,353.76**	**$0.00**	**$0.00**	**$13,353.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
06	**EDUCACION**																	
11012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
06	**EDUCACION**																	
11012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$386.67	$3,163.33	$386.67	21.48	$0.00	$3,163.33	$1,336.84	-$950.17	$2,213.16	$386.67	$950.17	$386.67	$0.00	$950.17
11012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203102216011	$0.00	$680.00	$0.00	$680.00	$669.12	$10.88	$669.12	0.00	$0.00	$10.88	$669.12	$0.00	$10.88	$669.12	$0.00	$669.12	$0.00	$0.00
11012050203102217011	$1,090.80	$13,200.00	$0.00	$14,290.80	$5,704.76	$8,586.04	$5,704.76	522.99	$0.00	$8,586.04	$5,704.76	$0.00	$8,586.04	$3,251.61	$2,453.15	$5,704.76	-$2,453.15	$0.00
11012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO PERSONAL PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(6-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203103217011	$2,181.60	$0.00	$2,000.00	$181.60	$0.00	$181.60	$0.00	0.00	$0.00	$181.60	$0.00	$0.00	$181.60	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,166.00**	**$16,630.00**	**$2,000.00**	**$29,796.00**	**$6,760.55**	**$23,035.45**	**$6,760.55**		**$0.00**	**$23,035.45**	**$7,710.72**	**$-950.17**	**$22,085.28**	**$4,307.40**	**$3,403.32**	**$6,760.55**	**$-2,453.15**	**$950.17**
TOTAL PROYECTO	**$16,166.00**	**$16,630.00**	**$2,000.00**	**$29,796.00**	**$6,760.55**	**$23,035.45**	**$6,760.55**		**$0.00**	**$23,035.45**	**$7,710.72**	**$-950.17**	**$22,085.28**	**$4,307.40**	**$3,403.32**	**$6,760.55**	**$-2,453.15**	**$950.17**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
05	**EDUCACION**																	
11012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203201221021	$739.57	$0.00	$0.00	$739.57	$0.00	$739.57	$0.00	0.00	$0.00	$739.57	$0.00	$0.00	$739.57	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203201375041	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203202221021	$2,218.71	$0.00	$0.00	$2,218.71	$0.00	$2,218.71	$0.00	0.00	$0.00	$2,218.71	$0.00	$0.00	$2,218.71	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203202375041	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203203221021	$4,437.42	$0.00	$0.00	$4,437.42	$0.00	$4,437.42	$0.00	0.00	$0.00	$4,437.42	$0.00	$0.00	$4,437.42	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203203375041	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$25,361.70**	**$0.00**	**$0.00**	**$25,361.70**	**$0.00**	**$25,361.70**	**$0.00**		**$0.00**	**$25,361.70**	**$0.00**	**$0.00**	**$25,361.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$25,361.70**	**$0.00**	**$0.00**	**$25,361.70**	**$0.00**	**$25,361.70**	**$0.00**		**$0.00**	**$25,361.70**	**$0.00**	**$0.00**	**$25,361.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR TOTALES
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
05	**EDUCACION**																	
11012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
05	**EDUCACION**																	
11012050204101246011	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204101291011	$1,008.33	$0.00	$0.00	$1,008.33	$0.00	$1,008.33	$0.00	0.00	$0.00	$1,008.33	$0.00	$0.00	$1,008.33	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204101357011	$986.84	$0.00	$0.00	$986.84	$0.00	$986.84	$0.00	0.00	$0.00	$986.84	$0.00	$0.00	$986.84	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204102246011	$4,200.00	$15,000.00	$0.01	$19,199.99	$19,115.00	$84.99	$19,115.00	455.12	$0.00	$84.99	$19,115.00	$0.00	$84.99	$19,115.00	$0.00	$19,115.00	$0.00	$0.00
11012050204102291011	$3,024.98	$22,358.57	$0.00	$25,383.55	$20,696.83	$4,686.72	$20,696.83	684.20	$0.00	$4,686.72	$20,696.83	$0.00	$4,686.72	$20,696.83	$0.00	$20,696.83	$0.00	$0.00
11012050204102357011	$2,960.53	$0.00	$0.00	$2,960.53	$0.00	$2,960.53	$0.00	0.00	$0.00	$2,960.53	$0.00	$0.00	$2,960.53	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204103246011	$8,400.00	$0.00	$5,200.01	$3,199.99	$358.57	$2,841.42	$358.57	4.27	$0.00	$2,841.42	$358.57	$0.00	$2,841.42	$358.57	$0.00	$358.57	$0.00	$0.00
11012050204103291011	$6,049.97	$0.00	$0.02	$6,049.95	$0.00	$6,049.95	$0.00	0.00	$0.00	$6,049.95	$0.00	$0.00	$6,049.95	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204103357011	$5,921.06	$0.00	$0.00	$5,921.06	$0.00	$5,921.06	$0.00	0.00	$0.00	$5,921.06	$0.00	$0.00	$5,921.06	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$33,961.72**	**$37,358.57**	**$5,200.04**	**$66,110.25**	**$40,170.40**	**$25,939.85**	**$40,170.40**		**$0.00**	**$25,939.85**	**$40,170.40**	**$0.00**	**$25,939.85**	**$40,170.40**	**$0.00**	**$40,170.40**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$33,961.72**	**$37,358.57**	**$5,200.04**	**$66,110.25**	**$40,170.40**	**$25,939.85**	**$40,170.40**		**$0.00**	**$25,939.85**	**$40,170.40**	**$0.00**	**$25,939.85**	**$40,170.40**	**$0.00**	**$40,170.40**	**$0.00**	**$0.00**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO EJERCIDO NO POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	POR COMPROMETER NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PARA GASTAR
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)	

042 **Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**

05 **EDUCACION**

11012050204201351011	$13,059.54	$0.00	$0.01	$13,059.53	$0.00	$13,059.53	$0.00	0.00	$0.00	$13,059.53	$0.00	$0.00	$13,059.53	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204201353011	$4,450.00	$0.00	$0.00	$4,450.00	$0.00	$4,450.00	$0.00	0.00	$0.00	$4,450.00	$0.00	$0.00	$4,450.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204201357011	$2,986.84	$0.00	$0.00	$2,986.84	$0.00	$2,986.84	$0.00	0.00	$0.00	$2,986.84	$0.00	$0.00	$2,986.84	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204202351011	$39,178.63	$23,000.00	$11,500.00	$50,678.63	$25,436.19	$25,242.44	$25,436.19	64.92	$0.00	$25,242.44	$25,436.19	$0.00	$25,242.44	$25,436.19	$0.00	$25,436.19	$0.00	$0.00
11012050204202353011	$13,350.00	$22,100.00	$0.00	$35,450.00	$31,900.00	$3,550.00	$31,900.00	238.95	$0.00	$3,550.00	$31,900.00	$0.00	$3,550.00	$31,900.00	$0.00	$31,900.00	$0.00	$0.00
11012050204202357011	$8,960.53	$0.00	$0.00	$8,960.53	$0.00	$8,960.53	$0.00	0.00	$0.00	$8,960.53	$0.00	$0.00	$8,960.53	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204203351011	$78,357.26	$0.00	$60,149.89	$18,207.37	$0.00	$18,207.37	$0.00	0.00	$0.00	$18,207.37	$0.00	$0.00	$18,207.37	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204203353011	$26,700.00	$0.00	$0.00	$26,700.00	$0.00	$26,700.00	$0.00	0.00	$0.00	$26,700.00	$0.00	$0.00	$26,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204203357011	$17,921.06	$0.00	$1,000.00	$16,921.06	$0.00	$16,921.06	$0.00	0.00	$0.00	$16,921.06	$0.00	$0.00	$16,921.06	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$204,963.88**	**$46,100.00**	**$72,649.90**	**$177,413.98**	**$57,336.19**	**$120,077.79**	**$57,336.19**		**$0.00**	**$120,077.79**	**$57,336.19**	**$0.00**	**$120,077.79**	**$57,336.19**	**$0.00**	**$57,336.19**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$204,963.88**	**$46,100.00**	**$72,649.90**	**$177,413.98**	**$57,336.19**	**$120,077.79**	**$57,336.19**		**$0.00**	**$120,077.79**	**$57,336.19**	**$0.00**	**$120,077.79**	**$57,336.19**	**$0.00**	**$57,336.19**	**$0.00**	**$0.00**

043 **Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**

05 **EDUCACION**

11012050204301326011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204301511012	$27,978.29	$0.00	$4,519.36	$23,458.93	$0.00	$23,458.93	$0.00	0.00	$0.00	$23,458.93	$0.00	$0.00	$23,458.93	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204301515012	$29,873.74	$0.00	$7,635.00	$22,238.74	$0.00	$22,238.74	$0.00	0.00	$0.00	$22,238.74	$0.00	$0.00	$22,238.74	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204301519012	$2,050.00	$0.00	$2,050.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGAR	EJERCIDO	DEVENGADO MAS EJERCIDO	EJERCIDO Y PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4	5	6=(4-5)	7	8=(7/4)	9=(5+7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11+14)	16	17=(14-16)	18=(14-16)
11012050204302326011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204302511012	$83,934.87	$0.00	$50,560.00	$33,374.87	$15,933.04	$17,441.83	$15,933.04	18.98	$0.00	$17,441.83	$15,933.04	$0.00	$17,441.83	$15,933.04	$0.00	$15,933.04	$0.00	$0.00
11012050204302515012	$89,621.21	$9,744.00	$89,621.19	$9,744.02	$9,744.00	$0.02	$9,744.00	10.87	$0.00	$0.02	$9,744.00	$0.00	$0.02	$9,744.00	$0.00	$9,744.00	$0.00	$0.00
11012050204302519012	$6,150.00	$2,259.68	$6,150.00	$2,259.68	$2,259.68	$0.00	$2,259.68	36.74	$0.00	$0.00	$2,259.68	$0.00	$0.00	$2,259.68	$0.00	$2,259.68	$0.00	$0.00
11012050204302665012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204303326011	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204303511012	$167,869.74	$0.00	$167,869.73	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204303515012	$179,242.42	$0.00	$179,242.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204303519012	$12,300.00	$0.00	$12,300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204303665012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$603,970.27**	**$12,003.68**	**$524,177.68**	**$91,796.27**	**$27,936.72**	**$63,859.55**	**$27,936.72**		**$0.00**	**$63,859.55**	**$27,936.72**	**$0.00**	**$63,859.55**	**$27,936.72**	**$0.00**	**$27,936.72**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$603,970.27**	**$12,003.68**	**$524,177.68**	**$91,796.27**	**$27,936.72**	**$63,859.55**	**$27,936.72**		**$0.00**	**$63,859.55**	**$27,936.72**	**$0.00**	**$63,859.55**	**$27,936.72**	**$0.00**	**$27,936.72**	**$0.00**	**$0.00**
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
05	**EDUCACION**																	
11012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205101221021	$1,292.67	$0.00	$0.00	$1,292.67	$0.00	$1,292.67	$0.00	0.00	$0.00	$1,292.67	$0.00	$0.00	$1,292.67	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205101261021	$375.00	$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	0.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205101336031	$70.00	$0.00	$0.00	$70.00	$0.00	$70.00	$0.00	0.00	$0.00	$70.00	$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE POR COMPROMETER	COMPROMISO	% EJERCIDO / COMPROMETIDO	DEL COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	SOBREJERCIDO POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
11012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205102221021	$3,878.00	$0.00	$0.00	$3,878.00	$2,325.42	$1,552.58	$2,325.42	59.96	$0.00	$1,552.58	$2,325.42	$0.00	$1,552.58	$2,325.42	$0.00	$2,325.42	$0.00	$0.00
11012050205102261021	$1,125.00	$0.00	$0.00	$1,125.00	$0.00	$1,125.00	$0.00	0.00	$0.00	$1,125.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205102336031	$210.00	$0.00	$0.00	$210.00	$0.00	$210.00	$0.00	0.00	$0.00	$210.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205103221021	$7,756.01	$0.00	$0.00	$7,756.01	$0.00	$7,756.01	$0.00	0.00	$0.00	$7,756.01	$0.00	$0.00	$7,756.01	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205103261021	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	$0.00	0.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205103336031	$420.00	$0.00	$0.00	$420.00	$0.00	$420.00	$0.00	0.00	$0.00	$420.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$67,176.68**	**$0.00**	**$0.00**	**$67,176.68**	**$2,325.42**	**$64,851.26**	**$2,325.42**		**$0.00**	**$64,851.26**	**$2,325.42**	**$0.00**	**$64,851.26**	**$2,325.42**	**$0.00**	**$2,325.42**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$67,176.68**	**$0.00**	**$0.00**	**$67,176.68**	**$2,325.42**	**$64,851.26**	**$2,325.42**		**$0.00**	**$64,851.26**	**$2,325.42**	**$0.00**	**$64,851.26**	**$2,325.42**	**$0.00**	**$2,325.42**	**$0.00**	**$0.00**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
06	**EDUCACION**																	
11012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205201361011	$2,280.00	$0.00	$0.00	$2,280.00	$1,372.64	$907.36	$1,372.64	60.20	$0.00	$907.36	$1,372.64	$0.00	$907.36	$1,372.64	$0.00	$1,372.64	$0.00	$0.00
11012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205202361011	$6,840.00	$9,257.48	$0.00	$16,097.48	$16,067.72	$29.76	$16,067.72	234.91	$0.00	$29.76	$16,067.72	$0.00	$29.76	$16,067.72	$0.00	$16,067.72	$0.00	$0.00
11012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVOLUCION SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE POR PARA EJERCER
Numero	1	2	3	4	5	6=(4-5)	7		8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	15	14=(10-13)	15	16=(13-15)	17=(4-13-15)
11012050205203361011	$13,680.00	$0.00	$0.00	$13,680.00	$13,556.58	$123.42	$13,556.58	99.10	$0.00	$123.42	$13,556.58	$0.00	$123.42	$13,556.58	$0.00	$13,556.58	$0.00	$0.00
ACT. INSTITUCIONAL	**$24,300.00**	**$9,267.48**	**$0.00**	**$33,567.48**	**$30,996.94**	**$2,560.54**	**$30,996.94**		**$0.00**	**$2,560.54**	**$30,996.94**	**$0.00**	**$2,560.54**	**$30,996.94**	**$0.00**	**$30,996.94**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$24,300.00**	**$9,267.48**	**$0.00**	**$33,567.48**	**$30,996.94**	**$2,560.54**	**$30,996.94**		**$0.00**	**$2,560.54**	**$30,996.94**	**$0.00**	**$2,560.54**	**$30,996.94**	**$0.00**	**$30,996.94**	**$0.00**	**$0.00**
055	**Participar y apoyar la organización de 60 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
05	**EDUCACION**																	
11012050205501221021	$620.76	$0.00	$0.00	$620.76	$0.00	$620.76	$0.00	0.00	$0.00	$620.76	$0.00	$0.00	$620.76	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205501261021	$254.00	$0.00	$0.00	$254.00	$0.00	$254.00	$0.00	0.00	$0.00	$254.00	$0.00	$0.00	$254.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205502221021	$1,862.29	$3,000.00	$0.00	$4,862.29	$1,465.32	$3,396.97	$1,465.32	78.68	$0.00	$3,396.97	$1,465.32	$0.00	$3,396.97	$1,465.32	$0.00	$1,465.32	$0.00	$0.00
11012050205502261021	$762.00	$0.00	$0.00	$762.00	$0.00	$762.00	$0.00	0.00	$0.00	$762.00	$0.00	$0.00	$762.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205503221021	$3,724.57	$0.00	$0.00	$3,724.57	$0.00	$3,724.57	$0.00	0.00	$0.00	$3,724.57	$0.00	$0.00	$3,724.57	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205503261021	$1,524.00	$0.00	$0.00	$1,524.00	$0.00	$1,524.00	$0.00	0.00	$0.00	$1,524.00	$0.00	$0.00	$1,524.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$17,047.62**	**$3,000.00**	**$0.00**	**$20,047.62**	**$1,465.32**	**$18,582.30**	**$1,465.32**		**$0.00**	**$18,582.30**	**$1,465.32**	**$0.00**	**$18,582.30**	**$1,465.32**	**$0.00**	**$1,465.32**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$17,047.62**	**$3,000.00**	**$0.00**	**$20,047.62**	**$1,465.32**	**$18,582.30**	**$1,465.32**		**$0.00**	**$18,582.30**	**$1,465.32**	**$0.00**	**$18,582.30**	**$1,465.32**	**$0.00**	**$1,465.32**	**$0.00**	**$0.00**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
05	**EDUCACION**																	
11012050205601336021	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205602336021	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REC. COMPROMISOS	PRESUPUESTO VIGENTE SIN REC. COMPROMISOS	COMPROMETIDO	COMPETENCIA COMPROMETIDO	REC. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVOLUCIÓN NO EJERCIDA	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Subtotal	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050205603336021	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
05	**EDUCACION**																	
11012050205701261021	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	$0.00	0.00	$0.00	$140.00	$0.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205702261021	$420.00	$0.00	$0.00	$420.00	$0.00	$420.00	$0.00	0.00	$0.00	$420.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205703261021	$840.00	$0.00	$0.00	$840.00	$0.00	$840.00	$0.00	0.00	$0.00	$840.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**	**$0.00**	**$1,400.00**	**$0.00**		**$0.00**	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**	**$0.00**	**$1,400.00**	**$0.00**		**$0.00**	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
05	**EDUCACION**																	
11012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210103212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto vigente	Pres. comprometido	Presupuesto vigente sin pres. comprometido	Comprometido	Porcentaje comprometido	Pres. comprometido sin comprometer	Presupuesto disponible para comprometer	Devengado	Comprometido sin devengar	Presupuesto vigente sin devengar	Ejercido	Devengado sin ejercer	Pagado	Ejercido sin pagar	Ejercido pagar (deuda)
Numero	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$2,130.00	$0.00		$0.00	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$2,130.00	$0.00		$0.00	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
05	**EDUCACION**																	
11012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210201375041	$136.32	$0.00	$0.00	$136.32	$0.00	$136.32	$0.00	0.00	$0.00	$136.32	$0.00	$0.00	$136.32	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210202221021	$0.00	$3,360.00	$0.00	$3,360.00	$851.59	$2,508.41	$851.59	0.00	$0.00	$2,508.41	$851.59	$0.00	$2,508.41	$851.59	$0.00	$851.59	$0.00	$0.00
11012050210202375041	$408.96	$3,000.00	$0.00	$3,408.96	$1,644.30	$1,764.66	$1,644.30	402.07	$0.00	$1,764.66	$1,148.35	$495.95	$2,260.61	$1,148.35	$0.00	$1,148.35	$0.00	$0.00
11012050210202383011	$0.00	$3,000.00	$0.00	$3,000.00	$2,700.00	$300.00	$2,700.00	0.00	$0.00	$300.00	$2,700.00	$0.00	$300.00	$2,700.00	$0.00	$2,700.00	$0.00	$0.00
11012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210203375041	$817.92	$0.00	$0.00	$817.92	$0.00	$817.92	$0.00	0.00	$0.00	$817.92	$0.00	$0.00	$817.92	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$17,343.20	$9,360.00	$0.00	$26,703.20	$5,196.89	$21,507.31	$5,196.89		$0.00	$21,507.31	$4,699.94	$495.95	$22,003.26	$4,699.94	$0.00	$4,699.94	$0.00	$0.00
TOTAL PROYECTO	$17,343.20	$9,360.00	$0.00	$26,703.20	$5,196.89	$21,507.31	$5,196.89		$0.00	$21,507.31	$4,699.94	$495.95	$22,003.26	$4,699.94	$0.00	$4,699.94	$0.00	$0.00
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De Enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR COMPROBAR	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO TOTAL NO EJERCIDO	EJERCIDO	ADEFAS DE EJERCER	PAGADO	EJERCIDO NO PAGADO	COMPROMISO POR PAGAR (DEUDA)
Nombre	1	2	3	4=1+2-3	5	6=4-5	7	8=(7/4)*100	9=(5-7)	9a=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(4-10-13)	15	16=(10-15)	17=(7-15)
11012050210603221021	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210603261021	$10,104.10	$0.00	$0.00	$10,104.10	$0.00	$10,104.10	$0.00	0.00	$0.00	$10,104.10	$0.00	$0.00	$10,104.10	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$21,554.94**	**$0.00**	**$0.00**	**$21,554.94**	**$0.00**	**$21,554.94**	**$0.00**		**$0.00**	**$21,554.94**	**$0.00**	**$0.00**	**$21,554.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$21,554.94**	**$0.00**	**$0.00**	**$21,554.94**	**$0.00**	**$21,554.94**	**$0.00**		**$0.00**	**$21,554.94**	**$0.00**	**$0.00**	**$21,554.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
05	**EDUCACION**																	
11012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802375041	$0.00	$5,850.00	$0.00	$5,850.00	$3,109.63	$2,740.37	$3,109.63	0.00	$0.00	$2,740.37	$4,241.52	-$1,131.89	$1,608.48	$4,241.52	$0.00	$4,241.52	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	ENE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO DE COMPROMETER	PRESUPUESTO DISPONIBLE MENOS COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	DIFERENCIA DEVENGADO PAGADO	CUENTAS POR PAGAR (DEUDA)
Nivel=	1	2	3	4	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(5-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(11-16)
05	**EDUCACION**																	
11012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 61 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
05	**EDUCACION**																	
11012050210601221021	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210601261021	$1,684.02	$0.00	$0.00	$1,684.02	$0.00	$1,684.02	$0.00	0.00	$0.00	$1,684.02	$0.00	$0.00	$1,684.02	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210602221021	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210602261021	$5,052.05	$0.00	$0.00	$5,052.05	$0.00	$5,052.05	$0.00	0.00	$0.00	$5,052.05	$0.00	$0.00	$5,052.05	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE MENOS POR COMPROMETER	COMPROMISOS	POR ACTUALIZAR COMPROMISO	POR COMPROMETER MENOS COMPROMISOS	PRESUPUESTO DISPONIBLE MENOS COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	FALTANTE POR PAGAR (DEUDA)
Nivel	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050210803211011	$1,320.00	$0.00	$0.02	$1,319.98	$0.00	$1,319.98	$0.00	0.00	$0.00	$1,319.98	$0.00	$0.00	$1,319.98	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803221021	$3,722.33	$0.00	$999.99	$2,722.34	$0.00	$2,722.34	$0.00	0.00	$0.00	$2,722.34	$0.00	$0.00	$2,722.34	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$20,103.88**	**$6,850.00**	**$1,000.01**	**$24,953.87**	**$3,109.63**	**$21,844.24**	**$3,109.63**		**$0.00**	**$21,844.24**	**$4,241.52**	**$-1,131.89**	**$20,712.36**	**$4,241.52**	**$0.00**	**$4,241.52**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$20,103.88**	**$6,850.00**	**$1,000.01**	**$24,953.87**	**$3,109.63**	**$21,844.24**	**$3,109.63**		**$0.00**	**$21,844.24**	**$4,241.52**	**$-1,131.89**	**$20,712.36**	**$4,241.52**	**$0.00**	**$4,241.52**	**$0.00**	**$0.00**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
05	**EDUCACION**																	
11012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	DISPONIBLE COMPROMISO	POR COMPROMETER MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DISPONIBLE PARA EJERCER
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**		**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**		**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	
11012050211001344011	$1,000.00	$0.00	$345.26	$654.74	$0.00	$654.74	$0.00	0.00	$0.00	$654.74	$0.00	$0.00	$654.74	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211002344011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$10,000.00**	**$0.00**	**$9,345.26**	**$654.74**	**$0.00**	**$654.74**	**$0.00**		**$0.00**	**$654.74**	**$0.00**	**$0.00**	**$654.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$10,000.00**	**$0.00**	**$9,345.26**	**$654.74**	**$0.00**	**$654.74**	**$0.00**		**$0.00**	**$654.74**	**$0.00**	**$0.00**	**$654.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papeleria, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
05	**EDUCACION**																	
11012050211101211011	$3,049.55	$0.00	$0.00	$3,049.55	$0.00	$3,049.55	$0.00	0.00	$0.00	$3,049.55	$0.00	$0.00	$3,049.55	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211101212011	$1,620.00	$0.00	$1,500.00	$120.00	$108.30	$11.70	$108.30	6.69	$0.00	$11.70	$108.30	$0.00	$11.70	$108.30	$0.00	$108.30	$0.00	$0.00
11012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211101216011	$6,138.61	$0.00	$3,000.00	$3,138.61	$0.00	$3,138.61	$0.00	0.00	$0.00	$3,138.61	$0.00	$0.00	$3,138.61	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211101261021	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211101291011	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211102211011	$8,148.64	$24,689.38	$0.00	$33,838.02	$16,739.25	$17,098.77	$16,739.25	182.97	$0.00	$17,098.77	$16,743.85	-$4.60	$17,094.17	$8,845.05	$8,898.80	$17,962.37	-$7,717.32	-$816.52

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	TRIM. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	TRIM. COMPROMISO MENOS COMPROMISO	PRESUPUESTO COMPROMETIDO MENOS COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR DEUDA
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
11012050211102212011	$4,860.00	$15,850.00	$0.00	$20,710.00	$19,453.28	$1,256.72	$19,453.28	400.27	$0.00	$1,256.72	$16,942.84	$2,510.44	$3,767.16	$16,942.84	$0.00	$19,453.28	-$2,510.44	-$2,510.44
11012050211102214011	$558.00	$10,379.74	$0.00	$10,937.74	$7,442.85	$3,494.89	$7,442.85	1,333.84	$0.00	$3,494.89	$6,929.74	$513.11	$4,008.00	$6,929.74	$0.00	$7,442.85	-$513.11	-$513.11
11012050211102216011	$18,415.84	$30,020.00	$0.00	$48,435.84	$25,925.00	$22,510.84	$25,925.00	140.78	$0.00	$22,510.84	$25,925.00	$0.00	$22,510.84	$25,925.00	$0.00	$25,925.00	$0.00	$0.00
11012050211102217011	$0.00	$2,000.00	$0.00	$2,000.00	$600.00	$1,400.00	$600.00	0.00	$0.00	$1,400.00	$600.00	$0.00	$1,400.00	$600.00	$0.00	$600.00	$0.00	$0.00
11012050211102251021	$600.00	$6,330.00	$0.00	$6,930.00	$5,135.00	$1,795.00	$5,135.00	855.83	$0.00	$1,795.00	$5,135.00	$0.00	$1,795.00	$5,400.00	-$265.00	$5,400.00	$0.00	-$265.00
11012050211102291011	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$4,130.15	$0.00	0.00	$0.00	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$2,489.65	$10.35	$2,489.65	0.00	$0.00	$10.35	$2,489.65	$0.00	$10.35	$2,489.65	$0.00	$2,489.65	$0.00	$0.00
11012050211103211011	$18,297.27	$5,168.72	$0.00	$23,465.99	$7,928.08	$15,537.91	$7,928.08	43.33	$0.00	$15,537.91	$7,920.88	$7.20	$15,545.11	$7,928.08	-$7.20	$7,928.08	$0.00	-$7.20
11012050211103212011	$9,720.00	$0.00	$3,000.00	$6,720.00	$4,800.27	$1,919.73	$4,800.27	49.39	$0.00	$1,919.73	$4,800.27	$0.00	$1,919.73	$4,800.27	$0.00	$4,800.27	$0.00	$0.00
11012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$929.74	$186.26	$929.74	83.31	$0.00	$186.26	$929.74	$0.00	$186.26	$929.74	$0.00	$929.74	$0.00	$0.00
11012050211103216011	$36,831.68	$0.00	$36,831.67	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211103261021	$1,200.00	$0.00	$0.00	$1,200.00	$1,200.00	$0.00	$1,200.00	100.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00
11012050211103291011	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$8,260.30	$0.00	0.00	$0.00	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$126,708.76**	**$96,937.84**	**$44,331.67**	**$178,314.92**	**$92,751.42**	**$85,563.50**	**$92,751.42**		**$0.00**	**$85,563.50**	**$89,725.27**	**$3,026.15**	**$88,589.65**	**$83,098.67**	**$6,626.60**	**$93,839.54**	**$-10,740.87**	**$-4,114.27**
TOTAL PROYECTO	**$126,708.76**	**$96,937.84**	**$44,331.67**	**$178,314.92**	**$92,751.42**	**$85,563.50**	**$92,751.42**		**$0.00**	**$85,563.50**	**$89,725.27**	**$3,026.15**	**$88,589.65**	**$83,098.67**	**$6,626.60**	**$93,839.54**	**$-10,740.87**	**$-4,114.27**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
05	**EDUCACION**																	
11012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática / Nombre	PRESUPUESTO APROBADO 1	AMPLIACIONES 2	REDUCCIONES 3	PRESUPUESTO VIGENTE 4	PRE-COMPROMISOS 5	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISOS 6=(4-5)	COMPROMETIDO 7	PORCENTAJE COMPROMETIDO 8	PRE-COMPROMISOS MAS COMPROMETIDO 9=(5-7)	PRESUPUESTO DISPONIBLE PARA COMPROMETER 9=(4-7)	DEVENGADO 10	COMPROMISO MAS DEVENGADO 11=(7-10)	PRESUPUESTO VIGENTE MENOS DEVENGADO 12=(4-10)	EJERCIDO 13	DEVENGADO NO EJERCIDO 14=(10-13)	PAGADO 15	EJERCIDO SIN PAGAR 16=(13-15)	DISPONIBLE PARA MODIFICAR 17=(6-16)
11012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
05	**EDUCACION**																	
11012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
05	**EDUCACION**																	
11012050211401311011	$4,428.22	$0.00	$4,428.20	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401313011	$676.80	$0.00	$676.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	DISPONIBLE COMPROMISO	PRE COMPROMISOS DEL EJERCICIO	PRESUPUESTO DISPONIBLE MENOS COMPROMISO	DEVENGADO	COMPROMISOS NO DEVENGADOS	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=1+2-3	5	6=4-5	7	8=4-7	9=5-7	10=4-9	11	12=7-11	13=4-11	14	15=11-14	15	16=14-15	17=11-16
11012050211401314011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401318011	$561.00	$0.00	$561.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401322011	$32,279.00	$0.00	$32,278.92	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401326011	$792.00	$0.00	$792.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401336021	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401338011	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401347011	$309.00	$0.00	$309.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211402311011	$13,284.65	$30,000.00	$20,093.64	$23,191.01	$23,191.00	$0.01	$23,191.00	174.57	$0.00	$0.01	$23,191.00	$0.00	$0.01	$23,191.00	$0.00	$23,191.00	$0.00	$0.00
11012050211402313011	$2,030.40	$3,300.00	$3,450.40	$1,880.00	$1,366.00	$514.00	$1,366.00	67.28	$0.00	$514.00	$1,364.00	$2.00	$516.00	$1,364.00	$0.00	$1,880.00	-$516.00	-$516.00
11012050211402314011	$5,400.00	$21,610.00	$655.00	$26,355.00	$26,355.00	$0.00	$26,355.00	488.06	$0.00	$0.00	$26,355.00	$0.00	$0.00	$26,355.00	$0.00	$26,355.00	$0.00	$0.00
11012050211402318011	$1,683.00	$10,000.00	$5,529.23	$6,153.77	$5,559.85	$593.92	$5,559.85	330.35	$0.00	$593.92	$5,275.97	$283.88	$877.80	$5,559.85	-$283.88	$5,559.85	$0.00	-$283.88
11012050211402322011	$96,837.01	$50,000.00	$27,890.60	$118,946.41	$118,946.40	$0.01	$118,946.40	122.83	$0.00	$0.01	$118,946.40	$0.00	$0.01	$118,946.40	$0.00	$109,034.20	$9,912.20	$9,912.20
11012050211402326011	$2,376.00	$16,650.00	$234.00	$18,792.00	$18,792.00	$0.00	$18,792.00	790.91	$0.00	$0.00	$18,792.00	$0.00	$0.00	$18,792.00	$0.00	$17,226.00	$1,566.00	$1,566.00
11012050211402336021	$540.00	$0.00	$0.00	$540.00	$170.00	$370.00	$170.00	31.48	$0.00	$370.00	$170.00	$0.00	$370.00	$170.00	$0.00	$170.00	$0.00	$0.00
11012050211402338011	$2,100.00	$5,000.00	$0.00	$7,100.00	$4,250.00	$2,850.00	$4,250.00	202.38	$0.00	$2,850.00	$4,250.00	$0.00	$2,850.00	$4,250.00	$0.00	$4,250.00	$0.00	$0.00
11012050211402347011	$927.00	$0.00	$0.00	$927.00	$0.00	$927.00	$0.00	0.00	$0.00	$927.00	$0.00	$0.00	$927.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403311011	$26,568.29	$0.00	$26,568.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403313011	$4,060.80	$0.00	$4,060.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403314011	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403318011	$3,366.00	$0.00	$3,366.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403322011	$193,674.02	$0.00	$193,673.99	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información Integral/MIR	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMISO	PRE-COMPROMISO	DISPONIBLE PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PARA GASTO (MEJOR)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050211403326011	$4,752.00	$0.00	$0.00	$4,752.00	$0.00	$4,752.00	$0.00	0.00	$0.00	$4,752.00	$0.00	$0.00	$4,752.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$990.00	$90.00	$990.00	91.67	$0.00	$90.00	$990.00	$0.00	$90.00	$990.00	$0.00	$990.00	$0.00	$0.00
11012050211403338011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403347011	$1,854.00	$0.00	$0.00	$1,854.00	$0.00	$1,854.00	$0.00	0.00	$0.00	$1,854.00	$0.00	$0.00	$1,854.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$417,260.19**	**$136,560.00**	**$338,048.87**	**$215,771.32**	**$199,620.25**	**$16,151.07**	**$199,620.25**		**$0.00**	**$16,151.07**	**$199,334.37**	**$285.88**	**$16,436.95**	**$199,618.25**	**$-283.88**	**$199,666.05**	**$10,962.20**	**$10,678.32**
TOTAL PROYECTO	**$417,260.19**	**$136,560.00**	**$338,048.87**	**$215,771.32**	**$199,620.25**	**$16,151.07**	**$199,620.25**		**$0.00**	**$16,151.07**	**$199,334.37**	**$285.88**	**$16,436.95**	**$199,618.25**	**$-283.88**	**$199,666.05**	**$10,962.20**	**$10,678.32**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
06	**EDUCACION**																	
11012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211602341011	$900.00	$0.00	$0.00	$900.00	$83.52	$816.48	$83.52	9.28	$0.00	$816.48	$83.52	$0.00	$816.48	$83.52	$0.00	$83.52	$0.00	$0.00
11012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$83.52**	**$2,916.48**	**$83.52**		**$0.00**	**$2,916.48**	**$83.52**	**$0.00**	**$2,916.48**	**$83.52**	**$0.00**	**$83.52**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$83.52**	**$2,916.48**	**$83.52**		**$0.00**	**$2,916.48**	**$83.52**	**$0.00**	**$2,916.48**	**$83.52**	**$0.00**	**$83.52**	**$0.00**	**$0.00**
054	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	
06	**EDUCACION**																	
11012050205402221021	$0.00	$2,000.00	$0.00	$2,000.00	$1,309.11	$690.89	$1,309.11	0.00	$0.00	$690.89	$1,309.11	$0.00	$690.89	$1,309.11	$0.00	$1,309.11	$0.00	$0.00
11012050205402323021	$0.00	$4,686.40	$0.00	$4,686.40	$2,343.20	$2,343.20	$2,343.20	0.00	$0.00	$2,343.20	$2,343.20	$0.00	$2,343.20	$2,343.20	$0.00	$2,343.20	$0.00	$0.00
11012050205402375041	$0.00	$5,000.00	$0.00	$5,000.00	$700.00	$4,300.00	$700.00	0.00	$0.00	$4,300.00	$700.00	$0.00	$4,300.00	$700.00	$0.00	$700.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$11,686.40**	**$0.00**	**$11,686.40**	**$4,352.31**	**$7,334.09**	**$4,352.31**		**$0.00**	**$7,334.09**	**$4,352.31**	**$0.00**	**$7,334.09**	**$4,352.31**	**$0.00**	**$4,352.31**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$11,686.40**	**$0.00**	**$11,686.40**	**$4,352.31**	**$7,334.09**	**$4,352.31**		**$0.00**	**$7,334.09**	**$4,352.31**	**$0.00**	**$7,334.09**	**$4,352.31**	**$0.00**	**$4,352.31**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	ADECUACIONES	PRESUPUESTO AMPLIADO	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISOS	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO POR PAGAR	CUENTAS POR PAGAR (DEUDA)
Niveles	1	2	3	4	5	6=(4-5)	7	8=(5/4)	9=(5-7)	10=(4-7)	11	12=(5+11)	13=(4-11)	14	15=(11+14)	16	17=(11-16)	18=(16-16)
116	CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC																	
06	EDUCACION																	
11012050211502392031		$0.00	$350.00	$0.00	$350.00	$274.00	$76.00	$274.00	0.00	$0.00	$76.00	$274.00	$0.00	$76.00	$274.00	$0.00	$274.00	$0.00	$0.00
11012050211502398011		$0.00	$1,200.00	$0.00	$1,200.00	$1,115.00	$85.00	$1,115.00	0.00	$0.00	$85.00	$1,115.00	$0.00	$85.00	$1,115.00	$0.00	$1,115.00	$0.00	$0.00
11012050211503398011		$0.00	$800.00	$0.00	$800.00	$374.00	$426.00	$374.00	0.00	$0.00	$426.00	$374.00	$0.00	$426.00	$374.00	$0.00	$374.00	$0.00	$0.00
ACT. INSTITUCIONAL		$0.00	$2,350.00	$0.00	$2,350.00	$1,763.00	$587.00	$1,763.00		$0.00	$587.00	$1,763.00	$0.00	$587.00	$1,763.00	$0.00	$1,763.00	$0.00	$0.00
TOTAL PROYECTO		$0.00	$2,350.00	$0.00	$2,350.00	$1,763.00	$587.00	$1,763.00		$0.00	$587.00	$1,763.00	$0.00	$587.00	$1,763.00	$0.00	$1,763.00	$0.00	$0.00
105	CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES																	
06	EDUCACION																	
11012050210502331041		$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34	0.00	$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
ACT. INSTITUCIONAL		$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34		$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
TOTAL PROYECTO		$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34		$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$2,604,675.79	$574,551.76	$1,450,799.66	$1,628,427.90	$898,365.03	$730,062.87	$898,365.03		$0.00	$730,062.87	$910,578.70	$-12,213.67	$717,849.20	$891,648.79	$18,929.91	$889,066.06	$-7,417.27	$11,612.64
TOTAL DEPENDENCIA		$2,604,675.79	$574,551.76	$1,450,799.66	$1,628,427.90	$898,365.03	$730,062.87	$898,365.03		$0.00	$730,062.87	$910,578.70	$-12,213.67	$717,849.20	$891,648.79	$18,929.91	$889,066.06	$-7,417.27	$11,612.64
1201	SAN PEDRO																	
00	OBJETIVO GENERICO																	
021	Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general																	
06	EDUCACION																	
12012050202101113011		$23,390.26	$0.00	$20.29	$23,369.97	$21,290.94	$2,079.03	$21,290.94	91.02	$0.00	$2,079.03	$21,724.34	-$433.40	$1,645.63	$21,290.94	$433.40	$21,290.94	$0.00	$433.40
12012050202101121011		$2,052.33	$0.00	$2,052.29	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00

Nivel	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto vigente	Pre-comprometido	Presupuesto disponible antes de comprometer	Comprometido	Porcentaje comprometido	Pre-comprometido	Presupuesto disponible para comprometer	Devengado	Comprometido sin devengar	Presupuesto vigente sin devengar	Ejercido	Devengado sin ejercer	Pagado	Ejercido sin pagar	Cuentas por pagar cortes
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(15-16)
12012050202101122011	$18,470.98	$5,000.00	$7,226.54	$16,244.44	$16,244.43	$0.01	$16,244.43	87.95	$0.00	$0.01	$16,244.43	$0.00	$0.01	$16,244.43	$0.00	$16,244.43	$0.00	$0.00
12012050202101132041	$918.18	$0.00	$67.64	$850.54	$850.53	$0.01	$850.53	92.63	$0.00	$0.01	$850.53	$0.00	$0.01	$850.53	$0.00	$850.53	$0.00	$0.00
12012050202101132051	$3,672.72	$0.00	$74.17	$3,598.55	$3,598.54	$0.01	$3,598.54	97.98	$0.00	$0.01	$3,598.54	$0.00	$0.01	$3,598.54	$0.00	$3,598.54	$0.00	$0.00
12012050202101134011	$70.68	$0.00	$25.08	$45.60	$45.60	$0.00	$45.60	64.52	$0.00	$0.00	$45.60	$0.00	$0.00	$45.60	$0.00	$45.60	$0.00	$0.00
12012050202101134031	$338.26	$0.00	$338.16	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101134061	$10,837.16	$0.00	$10,837.08	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101134071	$149.90	$0.00	$24.93	$124.97	$124.96	$0.01	$124.96	83.36	$0.00	$0.01	$124.96	$0.00	$0.01	$124.96	$0.00	$124.96	$0.00	$0.00
12012050202101134081	$2,906.23	$0.00	$922.62	$1,983.61	$1,983.60	$0.01	$1,983.60	68.25	$0.00	$0.01	$1,983.60	$0.00	$0.01	$1,983.60	$0.00	$1,983.60	$0.00	$0.00
12012050202101134091	$322.02	$0.00	$63.61	$258.41	$258.40	$0.01	$258.40	80.24	$0.00	$0.01	$258.40	$0.00	$0.01	$258.40	$0.00	$258.40	$0.00	$0.00
12012050202101141031	$3,898.84	$0.00	$320.00	$3,578.84	$0.00	$3,578.84	$0.00	0.00	$0.00	$3,578.84	$0.00	$0.00	$3,578.84	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101141051	$2,227.56	$0.00	$0.00	$2,227.56	$0.00	$2,227.56	$0.00	0.00	$0.00	$2,227.56	$0.00	$0.00	$2,227.56	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101142021	$2,227.56	$0.00	$0.00	$2,227.56	$0.00	$2,227.56	$0.00	0.00	$0.00	$2,227.56	$0.00	$0.00	$2,227.56	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101154031	$2,736.77	$0.00	$598.44	$2,138.33	$2,138.32	$0.01	$2,138.32	78.13	$0.00	$0.01	$2,138.32	$0.00	$0.01	$2,138.32	$0.00	$2,138.32	$0.00	$0.00
12012050202101156031	$738.92	$0.00	$738.91	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101161011	$877.57	$0.00	$196.64	$680.93	$680.91	$0.02	$680.91	77.59	$0.00	$0.02	$680.91	$0.00	$0.02	$680.91	$0.00	$680.91	$0.00	$0.00
12012050202102113011	$70,170.77	$0.00	$0.00	$70,170.77	$70,169.86	$0.91	$70,169.86	100.00	$0.00	$0.91	$70,169.86	$0.00	$0.91	$70,168.86	$0.00	$70,169.86	$0.00	$0.00
12012050202102121011	$6,156.99	$0.00	$6,156.95	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202102122011	$55,412.94	$23,000.00	$26,438.67	$51,974.27	$51,974.10	$0.17	$51,974.10	93.79	$0.00	$0.17	$51,974.10	$0.00	$0.17	$51,974.10	$0.00	$51,974.10	$0.00	$0.00
12012050202102132041	$2,754.54	$0.00	$0.00	$2,754.54	$2,754.00	$0.54	$2,754.00	99.98	$0.00	$0.54	$2,754.00	$0.00	$0.54	$2,754.00	$0.00	$2,754.00	$0.00	$0.00
12012050202102132051	$11,018.16	$0.00	$0.00	$11,018.16	$11,018.00	$0.16	$11,018.00	100.00	$0.00	$0.16	$11,018.00	$0.00	$0.16	$11,018.00	$0.00	$11,018.00	$0.00	$0.00
12012050202102134011	$212.04	$0.00	$40.20	$171.84	$171.84	$0.00	$171.84	81.04	$0.00	$0.00	$171.84	$0.00	$0.00	$171.84	$0.00	$171.84	$0.00	$0.00

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De enero a diciembre de 2014

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE - PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	SUBSTANCIADOR PAGOS EJERCIDO
Numero	1	2	3	4	5	5=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050202102134031	$1,014.77	$0.00	$156.23	$858.54	$858.53	$0.01	$858.53	84.60	$0.00	$0.01	$858.53	$0.00	$0.01	$858.53	$0.00	$858.53	$0.00	$0.00
12012050202102134061	$32,511.49	$0.00	$23,660.49	$8,851.00	$8,850.98	$0.02	$8,850.98	27.22	$0.00	$0.02	$8,850.98	$0.00	$0.02	$8,850.98	$0.00	$8,850.98	$0.00	$0.00
12012050202102134071	$449.71	$0.00	$106.06	$343.65	$343.64	$0.01	$343.64	76.41	$0.00	$0.01	$343.64	$0.00	$0.01	$343.64	$0.00	$343.64	$0.00	$0.00
12012050202102134081	$8,718.70	$0.00	$8,718.69	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202102134091	$966.05	$0.00	$628.76	$337.29	$337.28	$0.01	$337.28	34.91	$0.00	$0.01	$337.28	$0.00	$0.01	$337.28	$0.00	$337.28	$0.00	$0.00
12012050202102141031	$11,696.53	$0.00	$900.00	$10,796.53	$0.00	$10,796.53	$0.00	0.00	$0.00	$10,796.53	$0.00	$0.00	$10,796.53	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202102141051	$6,682.68	$0.00	$0.00	$6,682.68	$0.00	$6,682.68	$0.00	0.00	$0.00	$6,682.68	$0.00	$0.00	$6,682.68	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202102142021	$6,682.68	$0.00	$0.00	$6,682.68	$0.00	$6,682.68	$0.00	0.00	$0.00	$6,682.68	$0.00	$0.00	$6,682.68	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202102154031	$8,210.30	$0.00	$191.10	$8,019.20	$8,019.20	$0.00	$8,019.20	97.67	$0.00	$0.00	$8,019.20	$0.00	$0.00	$8,019.20	$0.00	$8,019.20	$0.00	$0.00
12012050202102156031	$2,216.77	$0.00	$2,216.76	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202102161011	$2,632.70	$0.00	$2,382.29	$250.41	$250.32	$0.09	$250.32	9.51	$0.00	$0.09	$250.32	$0.00	$0.09	$250.32	$0.00	$250.32	$0.00	$0.00
12012050202103113011	$140,341.54	$135,642.22	$44,952.35	$231,031.41	$231,031.38	$0.03	$231,031.38	164.62	$0.00	$0.03	$231,031.38	$0.00	$0.03	$231,031.38	$0.00	$231,031.38	$0.00	$0.00
12012050202103121011	$12,313.99	$0.00	$12,313.94	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202103122011	$110,825.87	$28,700.00	$44,471.93	$95,053.94	$96,017.92	-$963.98	$96,017.92	86.64	$0.00	-$963.98	$66,353.92	$29,664.00	$28,700.02	$66,353.92	$0.00	$96,017.92	-$29,664.00	-$29,664.00
12012050202103132041	$5,509.08	$900.00	$0.00	$6,409.08	$6,409.00	$0.08	$6,409.00	116.34	$0.00	$0.08	$6,409.00	$0.00	$0.08	$6,409.00	$0.00	$6,409.00	$0.00	$0.00
12012050202103132051	$22,036.31	$3,700.00	$529.08	$25,207.23	$25,207.00	$0.23	$25,207.00	114.39	$0.00	$0.23	$25,207.00	$0.00	$0.23	$25,207.00	$0.00	$25,207.00	$0.00	$0.00
12012050202103134011	$424.08	$1,000.00	$1,235.20	$188.88	$188.88	$0.00	$188.88	44.54	$0.00	$0.00	$188.88	$0.00	$0.00	$188.88	$0.00	$188.88	$0.00	$0.00
12012050202103134031	$2,029.54	$657.20	$185.60	$2,501.14	$2,501.12	$0.02	$2,501.12	123.24	$0.00	$0.02	$2,501.12	$0.00	$0.02	$2,501.12	$0.00	$2,501.12	$0.00	$0.00
12012050202103134061	$65,022.98	$9,850.98	$39,395.50	$35,478.46	$35,478.43	$0.03	$35,478.43	54.56	$0.00	$0.03	$35,478.43	$0.00	$0.03	$35,478.43	$0.00	$35,478.43	$0.00	$0.00
12012050202103134071	$899.42	$924.96	$122.46	$1,701.92	$1,576.95	$124.97	$1,576.95	175.33	$0.00	$124.97	$921.58	$655.37	$780.34	$1,576.95	-$655.37	$921.58	$655.37	$0.00
12012050202103134081	$17,437.39	$0.00	$1,079.32	$16,358.07	$16,358.07	$0.00	$16,358.07	93.81	$0.00	$0.00	$16,358.07	$0.00	$0.00	$16,358.07	$0.00	$16,358.07	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	SUBRUTA POR PAGAR (DEUDA)
Modelo	1	2	3	4=1+2-3	5	6=(4-5)	7=(5/4)*100	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
12012050202103134091	$1,932.10	$0.00	$225.29	$1,706.81	$1,706.80	$0.01	$1,706.80	88.34	$0.00	$0.01	$1,706.80	$0.00	$0.01	$1,706.80	$0.00	$1,706.80	$0.00	$0.00
12012050202103141031	$23,393.05	$1,000.00	$7,086.00	$17,307.05	$0.00	$17,307.05	$0.00	0.00	$0.00	$17,307.05	$0.00	$0.00	$17,307.05	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202103141051	$13,365.35	$0.00	$0.00	$13,365.35	$0.00	$13,365.35	$0.00	0.00	$0.00	$13,365.35	$0.00	$0.00	$13,365.35	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202103142021	$13,365.35	$0.00	$0.00	$13,365.35	$0.00	$13,365.35	$0.00	0.00	$0.00	$13,365.35	$0.00	$0.00	$13,365.35	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202103152041	$0.00	$6,451.56	$306.21	$6,145.35	$6,145.35	$0.00	$6,145.35	0.00	$0.00	$0.00	$6,145.35	$0.00	$0.00	$6,145.35	$0.00	$6,145.35	$0.00	$0.00
12012050202103154031	$16,420.61	$2,280.64	$1,592.00	$17,109.25	$17,109.24	$0.01	$17,109.24	104.19	$0.00	$0.01	$17,109.24	$0.00	$0.01	$17,109.24	$0.00	$17,109.24	$0.00	$0.00
12012050202103156031	$4,433.54	$4,000.00	$8,433.53	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202103159031	$0.00	$8,920.00	$3,722.78	$5,197.22	$5,084.00	$113.22	$5,084.00	0.00	$0.00	$113.22	$5,084.00	$0.00	$113.22	$4,725.22	$358.78	$4,725.22	$0.00	$358.78
12012050202103161011	$5,265.41	$0.00	$3.79	$5,261.62	$5,261.61	$0.01	$5,261.61	99.93	$0.00	$0.01	$5,261.61	$0.00	$0.01	$5,261.61	$0.00	$5,261.61	$0.00	$0.00
12012050202103161031	$0.00	$5,551.25	$2,588.50	$2,962.75	$2,962.75	$0.00	$2,962.75	0.00	$0.00	$0.00	$2,962.75	$0.00	$0.00	$2,962.75	$0.00	$2,962.75	$0.00	$0.00
12012050202103398011	$0.00	$12,483.00	$1,511.00	$10,972.00	$10,972.00	$0.00	$10,972.00	0.00	$0.00	$0.00	$10,972.00	$0.00	$0.00	$10,972.00	$0.00	$10,972.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$758,359.35**	**$250,961.21**	**$264,857.08**	**$743,564.08**	**$665,974.48**	**$77,589.60**	**$665,974.48**		**$0.00**	**$77,589.60**	**$636,088.51**	**$29,885.97**	**$107,475.57**	**$636,951.70**	**$136.81**	**$664,960.33**	**$-28,008.63**	**$-28,871.82**
TOTAL PROYECTO	**$758,359.35**	**$250,961.21**	**$264,857.08**	**$743,564.08**	**$665,974.48**	**$77,589.60**	**$665,974.48**		**$0.00**	**$77,589.60**	**$636,088.51**	**$29,885.97**	**$107,475.57**	**$636,951.70**	**$136.81**	**$664,960.33**	**$-28,008.63**	**$-28,871.82**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
05	**EDUCACION**																	
12012050202201211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202201212011	$490.00	$0.00	$490.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202201336031	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202202212011	$1,470.00	$0.00	$0.00	$1,470.00	$0.00	$1,470.00	$0.00	0.00	$0.00	$1,470.00	$0.00	$0.00	$1,470.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Jueves 26 de Febrero de 2015

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De enero a diciembre de 2014

Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO DISPONIBLE ANTES DEL COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. EJERCIDOS DEL COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (PAGO)
Número		1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050202202214011		$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202202336031		$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202203211011		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202203212011		$2,940.00	$0.00	$0.00	$2,940.00	$0.00	$2,940.00	$0.00	0.00	$0.00	$2,940.00	$0.00	$0.00	$2,940.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202203214011		$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202203336031		$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$14,170.00**	**$0.00**	**$1,140.00**	**$13,030.00**	**$0.00**	**$13,030.00**	**$0.00**		**$0.00**	**$13,030.00**	**$0.00**	**$0.00**	**$13,030.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$14,170.00**	**$0.00**	**$1,140.00**	**$13,030.00**	**$0.00**	**$13,030.00**	**$0.00**		**$0.00**	**$13,030.00**	**$0.00**	**$0.00**	**$13,030.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																		
05	**EDUCACION**																		
12012050202301261021		$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202302261021		$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202302336031		$0.00	$10,550.00	$0.00	$10,550.00	$10,540.00	$10.00	$10,540.00	0.00	$0.00	$10.00	$10,540.00	$0.00	$10.00	$10,540.00	$0.00	$10,540.00	$0.00	$0.00
12012050202303261021		$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$3,000.00**	**$10,550.00**	**$0.00**	**$13,550.00**	**$10,540.00**	**$3,010.00**	**$10,540.00**		**$0.00**	**$3,010.00**	**$10,540.00**	**$0.00**	**$3,010.00**	**$10,540.00**	**$0.00**	**$10,540.00**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$3,000.00**	**$10,550.00**	**$0.00**	**$13,550.00**	**$10,540.00**	**$3,010.00**	**$10,540.00**		**$0.00**	**$3,010.00**	**$10,540.00**	**$0.00**	**$3,010.00**	**$10,540.00**	**$0.00**	**$10,540.00**	**$0.00**	**$0.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																		
05	**EDUCACION**																		
12012050202401217011		$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202402217011		$18,000.00	$19,400.00	$2,000.02	$35,399.98	$8,086.66	$27,313.32	$8,086.66	44.93	$0.00	$27,313.32	$9,569.37	$-1,482.71	$25,830.61	$7,213.86	$2,355.52	$7,833.50	$-619.65	$1,735.87
12012050202403217011		$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$60,000.00**	**$19,400.00**	**$44,000.02**	**$35,399.98**	**$8,086.66**	**$27,313.32**	**$8,086.66**		**$0.00**	**$27,313.32**	**$9,569.37**	**$-1,482.71**	**$25,830.61**	**$7,213.86**	**$2,355.52**	**$7,833.50**	**$-619.65**	**$1,735.87**

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	POR EJERCER COMPROMISO	PRES. COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	ACUMULADO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Niveles	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$60,000.00**	**$19,400.00**	**$44,000.02**	**$35,399.98**	**$8,086.66**	**$27,313.32**	**$8,086.66**		**$0.00**	**$27,313.32**	**$9,569.37**	**$-1,482.71**	**$25,830.61**	**$7,213.85**	**$2,355.52**	**$7,833.50**	**$-619.65**	**$1,735.87**
026	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
05	**EDUCACION**																	
12012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202501261021	$745.84	$0.00	$0.00	$745.84	$0.00	$745.84	$0.00	0.00	$0.00	$745.84	$0.00	$0.00	$745.84	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202502261021	$2,237.52	$0.00	$0.00	$2,237.52	$0.00	$2,237.52	$0.00	0.00	$0.00	$2,237.52	$0.00	$0.00	$2,237.52	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202503261021	$4,475.04	$0.00	$0.00	$4,475.04	$0.00	$4,475.04	$0.00	0.00	$0.00	$4,475.04	$0.00	$0.00	$4,475.04	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$13,705.44**	**$0.00**	**$0.00**	**$13,705.44**	**$0.00**	**$13,705.44**	**$0.00**		**$0.00**	**$13,705.44**	**$0.00**	**$0.00**	**$13,705.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$13,705.44**	**$0.00**	**$0.00**	**$13,705.44**	**$0.00**	**$13,705.44**	**$0.00**		**$0.00**	**$13,705.44**	**$0.00**	**$0.00**	**$13,705.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
05	**EDUCACION**																	
12012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
05	**EDUCACION**																	
12012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO DISPONIBLE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (PAGO)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/7)	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(11-16)
12012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$1,336.84	$2,213.16	$1,336.84	74.27	$0.00	$2,213.16	$386.67	$950.17	$3,163.33	$1,336.84	-$950.17	$1,336.84	$0.00	-$950.17
12012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203102216011	$0.00	$680.00	$0.00	$680.00	$669.12	$10.88	$669.12	0.00	$0.00	$10.88	$669.12	$0.00	$10.88	$669.12	$0.00	$669.12	$0.00	$0.00
12012050203102217011	$1,090.80	$13,200.00	$0.00	$14,290.80	$5,638.60	$8,652.20	$5,638.60	516.92	$0.00	$8,652.20	$3,185.45	$2,453.15	$11,105.35	$3,185.45	$0.00	$5,638.60	-$2,453.15	-$2,453.15
12012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,166.00**	**$15,630.00**	**$0.00**	**$31,796.00**	**$7,644.56**	**$24,151.44**	**$7,644.56**		**$0.00**	**$24,151.44**	**$4,241.24**	**$3,403.32**	**$27,554.76**	**$5,191.41**	**$-950.17**	**$7,644.56**	**$-2,453.15**	**$-3,403.32**
TOTAL PROYECTO	**$16,166.00**	**$15,630.00**	**$0.00**	**$31,796.00**	**$7,644.56**	**$24,151.44**	**$7,644.56**		**$0.00**	**$24,151.44**	**$4,241.24**	**$3,403.32**	**$27,554.76**	**$5,191.41**	**$-950.17**	**$7,644.56**	**$-2,453.15**	**$-3,403.32**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
05	**EDUCACION**																	
12012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203201221021	$749.57	$0.00	$0.00	$749.57	$0.00	$749.57	$0.00	0.00	$0.00	$749.57	$0.00	$0.00	$749.57	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203201375041	$710.00	$0.00	$0.00	$710.00	$0.00	$710.00	$0.00	0.00	$0.00	$710.00	$0.00	$0.00	$710.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL CONCURSO	EJERCIDO MENOS DEL PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEL COMPROMISO DEL COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR TOTAL
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203202221021	$2,248.71	$0.00	$0.00	$2,248.71	$0.00	$2,248.71	$0.00	0.00	$0.00	$2,248.71	$0.00	$0.00	$2,248.71	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203202375041	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$2,130.00	$0.00	0.00	$0.00	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203203221021	$4,497.42	$0.00	$0.00	$4,497.42	$0.00	$4,497.42	$0.00	0.00	$0.00	$4,497.42	$0.00	$0.00	$4,497.42	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203203375041	$4,260.00	$0.00	$0.00	$4,260.00	$0.00	$4,260.00	$0.00	0.00	$0.00	$4,260.00	$0.00	$0.00	$4,260.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$26,161.70**	**$0.00**	**$0.00**	**$26,161.70**	**$0.00**	**$26,161.70**	**$0.00**		**$0.00**	**$26,161.70**	**$0.00**	**$0.00**	**$26,161.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$26,161.70**	**$0.00**	**$0.00**	**$26,161.70**	**$0.00**	**$26,161.70**	**$0.00**		**$0.00**	**$26,161.70**	**$0.00**	**$0.00**	**$26,161.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
05	**EDUCACION**																	
12012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO EJERCIDO COMPROMETIDO	COMPROMETIDO	DISPONIBLE DEL COMPROMISO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO SIN PAGAR	SUFICIENCIA PARA OBLIGAR
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(4-15)
05	**EDUCACION**																	
12012050204101246011	$1,400.00	$0.00	$0.00	$1,400.00	$358.57	$1,041.43	$358.57	25.61	$0.00	$1,041.43	$358.57	$0.00	$1,041.43	$358.57	$0.00	$358.57	$0.00	$0.00
12012050204101291011	$1,008.33	$0.00	$0.00	$1,008.33	$0.00	$1,008.33	$0.00	0.00	$0.00	$1,008.33	$0.00	$0.00	$1,008.33	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204101357011	$1,030.00	$0.00	$0.00	$1,030.00	$0.00	$1,030.00	$0.00	0.00	$0.00	$1,030.00	$0.00	$0.00	$1,030.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204102246011	$4,200.00	$15,000.00	$0.01	$19,199.99	$19,000.00	$199.99	$19,000.00	452.38	$0.00	$199.99	$19,000.00	$0.00	$199.99	$19,000.00	$0.00	$19,000.00	$0.00	$0.00
12012050204102291011	$3,024.98	$19,358.57	$499.99	$21,883.56	$19,358.57	$2,524.99	$19,358.57	639.96	$0.00	$2,524.99	$19,358.57	$0.00	$2,524.99	$19,358.57	$0.00	$19,358.57	$0.00	$0.00
12012050204102357011	$3,090.01	$0.00	$0.00	$3,090.01	$0.00	$3,090.01	$0.00	0.00	$0.00	$3,090.01	$0.00	$0.00	$3,090.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204103246011	$8,400.00	$0.00	$0.03	$8,399.97	$0.00	$8,399.97	$0.00	0.00	$0.00	$8,399.97	$0.00	$0.00	$8,399.97	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204103291011	$6,049.97	$0.00	$0.01	$6,049.96	$0.00	$6,049.96	$0.00	0.00	$0.00	$6,049.96	$0.00	$0.00	$6,049.96	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204103357011	$6,180.02	$0.00	$0.00	$6,180.02	$0.00	$6,180.02	$0.00	0.00	$0.00	$6,180.02	$0.00	$0.00	$6,180.02	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$34,383.32**	**$34,358.57**	**$500.04**	**$68,241.85**	**$38,717.14**	**$29,524.71**	**$38,717.14**		**$0.00**	**$29,524.71**	**$38,717.14**	**$0.00**	**$29,524.71**	**$38,717.14**	**$0.00**	**$38,717.14**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$34,383.32**	**$34,358.57**	**$500.04**	**$68,241.85**	**$38,717.14**	**$29,524.71**	**$38,717.14**		**$0.00**	**$29,524.71**	**$38,717.14**	**$0.00**	**$29,524.71**	**$38,717.14**	**$0.00**	**$38,717.14**	**$0.00**	**$0.00**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
05	**EDUCACION**																	
12012050204201331041	$115.00	$0.00	$0.00	$115.00	$0.00	$115.00	$0.00	0.00	$0.00	$115.00	$0.00	$0.00	$115.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204201351011	$8,559.54	$0.00	$5,999.97	$2,559.57	$0.00	$2,559.57	$0.00	0.00	$0.00	$2,559.57	$0.00	$0.00	$2,559.57	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204201353011	$4,450.00	$0.00	$0.00	$4,450.00	$0.00	$4,450.00	$0.00	0.00	$0.00	$4,450.00	$0.00	$0.00	$4,450.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204201357011	$1,030.00	$0.00	$0.00	$1,030.00	$0.00	$1,030.00	$0.00	0.00	$0.00	$1,030.00	$0.00	$0.00	$1,030.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204202331041	$345.00	$0.00	$0.00	$345.00	$0.00	$345.00	$0.00	0.00	$0.00	$345.00	$0.00	$0.00	$345.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204202351011	$25,678.63	$2,784.00	$0.02	$28,462.61	$2,784.00	$25,678.61	$2,784.00	10.84	$0.00	$25,678.61	$2,784.00	$0.00	$25,678.61	$2,784.00	$0.00	$2,784.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REC. COMPROMETIDO	PRESUPUESTO VIGENTE SIN REC. COMPROMETER	COMPROMETIDO	RECAUDADO	REC. COMPROMETIDO SIN RECAUDAR	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTA BLOQUEADA PAGOS DIFERIDOS
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(10-15)	17=(10-15)
1201205020420235011	$13,350.00	$22,100.00	$0.00	$35,450.00	$31,900.00	$3,550.00	$31,900.00	238.95	$0.00	$3,550.00	$31,900.00	$0.00	$3,550.00	$31,900.00	$0.00	$31,900.00	$0.00	$0.00
1201205020420235711	$3,090.01	$0.00	$0.00	$3,090.01	$0.00	$3,090.01	$0.00	0.00	$0.00	$3,090.01	$0.00	$0.00	$3,090.01	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020420333104I	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020420335101I	$51,357.26	$0.00	$50,999.92	$357.34	$0.00	$357.34	$0.00	0.00	$0.00	$357.34	$0.00	$0.00	$357.34	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020420335311	$26,700.00	$0.00	$0.00	$26,700.00	$0.00	$26,700.00	$0.00	0.00	$0.00	$26,700.00	$0.00	$0.00	$26,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020420335711	$6,180.02	$0.00	$3,090.01	$3,090.01	$0.00	$3,090.01	$0.00	0.00	$0.00	$3,090.01	$0.00	$0.00	$3,090.01	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$141,545.48**	**$24,884.00**	**$60,089.92**	**$106,339.56**	**$34,684.00**	**$71,655.56**	**$34,684.00**		**$0.00**	**$71,655.56**	**$34,684.00**	**$0.00**	**$71,655.56**	**$34,684.00**	**$0.00**	**$34,684.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$141,545.48**	**$24,884.00**	**$60,089.92**	**$106,339.56**	**$34,684.00**	**$71,655.56**	**$34,684.00**		**$0.00**	**$71,655.56**	**$34,684.00**	**$0.00**	**$71,655.56**	**$34,684.00**	**$0.00**	**$34,684.00**	**$0.00**	**$0.00**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
05	**EDUCACION**																	
1201205020430132601I	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020430151101I	$27,978.29	$0.00	$27,978.28	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020430151501I	$27,373.74	$0.00	$27,373.73	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020430151901I	$2,050.00	$0.00	$2,050.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020430156501I	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020430232601I	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020430251101I	$83,934.87	$0.00	$83,934.86	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020430251501I	$82,121.21	$0.00	$82,121.19	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020430251901I	$6,150.00	$0.00	$6,150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020430256501I	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020430332601I	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE NO POR COMPROMETER	COMPROMETIDO	EJERCIDO POR COMPROMETER	POR COMPROMETER NO EJERCIDO	PRESUPUESTO VIGENTE NO EJERCIDO PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	SUBEJERCICIO
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(4-13)
12012050204303511012	$167,869.74	$0.00	$167,869.73	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204303515012	$164,242.42	$0.00	$164,242.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204303519012	$12,300.00	$0.00	$0.00	$12,300.00	$0.00	$12,300.00	$0.00	0.00	$0.00	$12,300.00	$0.00	$0.00	$12,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204303565012	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	$0.00	0.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$678,970.27**	**$0.00**	**$564,780.19**	**$14,190.08**	**$0.00**	**$14,190.08**	**$0.00**		**$0.00**	**$14,190.08**	**$0.00**	**$0.00**	**$14,190.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$678,970.27**	**$0.00**	**$564,780.19**	**$14,190.08**	**$0.00**	**$14,190.08**	**$0.00**		**$0.00**	**$14,190.08**	**$0.00**	**$0.00**	**$14,190.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
061	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
05	**EDUCACION**																	
12012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205101221021	$290.40	$0.00	$0.00	$290.40	$0.00	$290.40	$0.00	0.00	$0.00	$290.40	$0.00	$0.00	$290.40	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205101261021	$330.00	$0.00	$0.00	$330.00	$0.00	$330.00	$0.00	0.00	$0.00	$330.00	$0.00	$0.00	$330.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205101336031	$70.00	$0.00	$0.00	$70.00	$0.00	$70.00	$0.00	0.00	$0.00	$70.00	$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205102221021	$871.20	$0.00	$0.00	$871.20	$0.00	$871.20	$0.00	0.00	$0.00	$871.20	$0.00	$0.00	$871.20	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205102261021	$990.00	$0.00	$0.00	$990.00	$0.00	$990.00	$0.00	0.00	$0.00	$990.00	$0.00	$0.00	$990.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205102336031	$210.00	$0.00	$0.00	$210.00	$0.00	$210.00	$0.00	0.00	$0.00	$210.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Montos	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205103221021	$1,742.40	$0.00	$0.00	$1,742.40	$0.00	$1,742.40	$0.00	0.00	$0.00	$1,742.40	$0.00	$0.00	$1,742.40	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205103261021	$1,980.00	$0.00	$0.00	$1,980.00	$0.00	$1,980.00	$0.00	0.00	$0.00	$1,980.00	$0.00	$0.00	$1,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205103336031	$420.00	$0.00	$0.00	$420.00	$0.00	$420.00	$0.00	0.00	$0.00	$420.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$56,704.00**	**$0.00**	**$0.00**	**$56,704.00**	**$0.00**	**$56,704.00**	**$0.00**		**$0.00**	**$56,704.00**	**$0.00**	**$0.00**	**$56,704.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$56,704.00**	**$0.00**	**$0.00**	**$56,704.00**	**$0.00**	**$56,704.00**	**$0.00**		**$0.00**	**$56,704.00**	**$0.00**	**$0.00**	**$56,704.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
06	**EDUCACION**																	
12012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205201361011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205202361011	$6,840.00	$44,475.08	$0.00	$51,315.08	$46,796.62	$4,518.46	$46,796.62	684.16	$0.00	$4,518.46	$46,796.62	$0.00	$4,518.46	$46,796.62	$0.00	$46,796.62	$0.00	$0.00
12012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205203361011	$13,680.00	$0.00	$0.00	$13,680.00	$8,556.58	$5,123.42	$8,556.58	62.55	$0.00	$5,123.42	$8,556.58	$0.00	$5,123.42	$8,556.58	$0.00	$8,556.58	$0.00	$0.00
ACT. INSTITUCIONAL	**$24,300.00**	**$44,475.08**	**$0.00**	**$68,775.08**	**$55,353.20**	**$13,421.88**	**$55,353.20**		**$0.00**	**$13,421.88**	**$55,353.20**	**$0.00**	**$13,421.88**	**$55,353.20**	**$0.00**	**$55,353.20**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$24,300.00**	**$44,475.08**	**$0.00**	**$68,775.08**	**$55,353.20**	**$13,421.88**	**$55,353.20**		**$0.00**	**$13,421.88**	**$55,353.20**	**$0.00**	**$13,421.88**	**$55,353.20**	**$0.00**	**$55,353.20**	**$0.00**	**$0.00**
066	**Participar y apoyar la organización de 60 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
06	**EDUCACION**																	
12012050205501221021	$754.48	$0.00	$0.00	$754.48	$0.00	$754.48	$0.00	0.00	$0.00	$754.48	$0.00	$0.00	$754.48	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISO + NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	EJERCIDO MENOS PAGADO (SOLO CAPITAL)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050205501261021	$280.00	$0.00	$0.00	$280.00	$0.00	$280.00	$0.00	0.00	$0.00	$280.00	$0.00	$0.00	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205502221021	$2,263.43	$5,000.00	$0.00	$7,263.43	$0.00	$7,263.43	$0.00	0.00	$0.00	$7,263.43	$0.00	$0.00	$7,263.43	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205502261021	$840.00	$0.00	$0.00	$840.00	$0.00	$840.00	$0.00	0.00	$0.00	$840.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205503221021	$4,526.87	$0.00	$0.00	$4,526.87	$0.00	$4,526.87	$0.00	0.00	$0.00	$4,526.87	$0.00	$0.00	$4,526.87	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205503261021	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$18,644.78**	**$5,000.00**	**$0.00**	**$23,644.78**	**$0.00**	**$23,644.78**	**$0.00**		**$0.00**	**$23,644.78**	**$0.00**	**$0.00**	**$23,644.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$18,644.78**	**$5,000.00**	**$0.00**	**$23,644.78**	**$0.00**	**$23,644.78**	**$0.00**		**$0.00**	**$23,644.78**	**$0.00**	**$0.00**	**$23,644.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
05	**EDUCACION**																	
12012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
05	**EDUCACION**																	
12012050205701261021	$142.00	$0.00	$0.00	$142.00	$0.00	$142.00	$0.00	0.00	$0.00	$142.00	$0.00	$0.00	$142.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205702261021	$426.00	$0.00	$0.00	$426.00	$0.00	$426.00	$0.00	0.00	$0.00	$426.00	$0.00	$0.00	$426.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DISPONIBLE	PRESUPUESTO VIGENTE MENOS COMPROMETER	COMPROMETIDO	POR EJERCER COMPROMETIDO	DISPONIBLE MENOS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO POR EJERCER SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR CREDITO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-15)	15	16=(13-15)	17=(10-15)	
12012050205703261021	$852.00	$0.00	$0.00	$852.00	$0.00	$852.00	$0.00	0.00	$0.00	$852.00	$0.00	$0.00	$852.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,420.00**	**$0.00**	**$0.00**	**$1,420.00**	**$0.00**	**$1,420.00**	**$0.00**		**$0.00**	**$1,420.00**	**$0.00**	**$0.00**	**$1,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$1,420.00**	**$0.00**	**$0.00**	**$1,420.00**	**$0.00**	**$1,420.00**	**$0.00**		**$0.00**	**$1,420.00**	**$0.00**	**$0.00**	**$1,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual asi como Presupuesto de Ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
05	**EDUCACION**																	
12012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210103212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
05	**EDUCACION**																	
12012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	DEV. COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEV. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO DISPONIBLE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
12012050210201375041	$126.72	$0.00	$0.00	$126.72	$0.00	$126.72	$0.00	0.00	$0.00	$126.72	$0.00	$0.00	$126.72	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210202221021	$0.00	$3,360.00	$0.00	$3,360.00	$3,177.01	$182.99	$3,177.01	0.00	$0.00	$182.99	$3,177.01	$0.00	$182.99	$3,177.01	$0.00	$3,177.01	$0.00	$0.00
12012050210202375041	$380.16	$3,000.00	$0.00	$3,380.16	$1,644.30	$1,735.86	$1,644.30	432.53	$0.00	$1,735.86	$1,644.30	$0.00	$1,735.86	$1,148.35	$495.95	$1,644.30	-$495.95	$0.00
12012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210203375041	$760.32	$0.00	$0.00	$760.32	$0.00	$760.32	$0.00	0.00	$0.00	$760.32	$0.00	$0.00	$760.32	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$17,247.20**	**$6,360.00**	**$0.00**	**$23,607.20**	**$4,821.31**	**$18,785.89**	**$4,821.31**		**$0.00**	**$18,785.89**	**$4,821.31**	**$0.00**	**$18,785.89**	**$4,325.36**	**$495.95**	**$4,821.31**	**$-495.95**	**$0.00**
TOTAL PROYECTO	**$17,247.20**	**$6,360.00**	**$0.00**	**$23,607.20**	**$4,821.31**	**$18,785.89**	**$4,821.31**		**$0.00**	**$18,785.89**	**$4,821.31**	**$0.00**	**$18,785.89**	**$4,325.36**	**$495.95**	**$4,821.31**	**$-495.95**	**$0.00**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
05	**EDUCACION**																	
12012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISO POR COMPROMETER	PRESUPUESTO PROVISIONAL PARA COMPROMETER	DEVENGADO	CONCILIADO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR DEVENGADO
Numero	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
05	**EDUCACION**																	
12012050210601221021	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210601261021	$1,241.92	$0.00	$0.00	$1,241.92	$0.00	$1,241.92	$0.00	0.00	$0.00	$1,241.92	$0.00	$0.00	$1,241.92	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210602221021	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210602261021	$3,725.75	$0.00	$0.00	$3,725.75	$0.00	$3,725.75	$0.00	0.00	$0.00	$3,725.75	$0.00	$0.00	$3,725.75	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210603221021	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210603261021	$7,451.50	$0.00	$0.00	$7,451.50	$0.00	$7,451.50	$0.00	0.00	$0.00	$7,451.50	$0.00	$0.00	$7,451.50	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$17,133.94**	**$0.00**	**$0.00**	**$17,133.94**	**$0.00**	**$17,133.94**	**$0.00**		**$0.00**	**$17,133.94**	**$0.00**	**$0.00**	**$17,133.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$17,133.94**	**$0.00**	**$0.00**	**$17,133.94**	**$0.00**	**$17,133.94**	**$0.00**		**$0.00**	**$17,133.94**	**$0.00**	**$0.00**	**$17,133.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
05	**EDUCACION**																	
12012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEV. COMPROMISO	PRESUPUESTO VIGENTE SIN DEV. COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	DEV. COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR (DEUDA)
(1)=(2-3+4)	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210801334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802375041	$0.00	$3,850.00	$0.00	$3,850.00	$1,969.56	$1,880.44	$1,968.56	0.00	$0.00	$1,880.44	$837.63	$1,131.93	$3,012.37	$1,969.56	-$1,131.93	$1,969.56	$0.00	-$1,131.93
12012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PORCENTAJE DE COMPROMISO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	ESTIMACION PAGAR (DELDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	$22,103.88	$3,850.00	$0.00	$25,953.88	$1,969.56	$23,984.32	$1,969.56		$0.00	$23,984.32	$837.63	$1,131.93	$25,116.25	$1,969.56	$-1,131.93	$1,969.56	$0.00	$-1,131.93
TOTAL PROYECTO	$22,103.88	$3,850.00	$0.00	$25,953.88	$1,969.56	$23,984.32	$1,969.56		$0.00	$23,984.32	$837.63	$1,131.93	$25,116.25	$1,969.56	$-1,131.93	$1,969.56	$0.00	$-1,131.93
109 Revisar y actualizar trimestralmente el inventario del ICATEC																		
06 EDUCACION																		
12012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$9,200.00	$0.00		$0.00	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$9,200.00	$0.00		$0.00	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
110 Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC																		
06 EDUCACION																		
12012050211001344011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211002344011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

ICATEC

SETRA

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

De enero a diciembre de 2014

Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MENOS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	% DEVENGADO	COMPROMISO MAS DEVENGAR	PRESUPUESTO VIGENTE MAS DEVENGAR	EJERCIDO	DEVENGADO MAS EJERCER	PAGADO	EJERCIDO MAS PAGAR	CUENTAS POR PAGAR (DEUDA)
Niveles		1	2	3	4	5	6=(4-5)	7	8=(5/4)	9=(5-7)	5=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
120120502111003344011		$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO		**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papeleria, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																		
05	**EDUCACION**																		
120120502111101211011		$2,973.91	$0.00	$2,973.90	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111101212011		$1,570.00	$0.00	$0.00	$1,570.00	$0.00	$1,570.00	$0.00	0.00	$0.00	$1,570.00	$0.00	$0.00	$1,570.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111101214011		$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111101216011		$5,845.00	$0.00	$0.00	$5,845.00	$0.00	$5,845.00	$0.00	0.00	$0.00	$5,845.00	$0.00	$0.00	$5,845.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111101261021		$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111101291011		$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111102211011		$8,921.72	$24,689.42	$9,332.16	$24,278.98	$23,985.28	$293.70	$23,985.28	268.84	$0.00	$293.70	$21,717.95	$2,267.33	$2,561.03	$23,985.28	-$2,267.33	$21,717.95	$2,267.33	$0.00
120120502111102212011		$4,710.00	$14,350.00	$0.00	$19,060.00	$16,343.58	$2,716.42	$16,343.58	347.00	$0.00	$2,716.42	$16,343.58	$0.00	$2,716.42	$16,343.58	$0.00	$16,343.58	$0.00	$0.00
120120502111102214011		$558.00	$10,379.74	$0.00	$10,937.74	$6,929.74	$4,008.00	$6,929.74	1,241.89	$0.00	$4,008.00	$7,442.85	-$513.11	$3,494.89	$7,442.85	$0.00	$7,442.85	$0.00	$0.00
120120502111102216011		$17,535.00	$27,620.00	$0.00	$45,155.00	$34,852.86	$10,302.14	$34,852.86	196.76	$0.00	$10,302.14	$34,852.86	$0.00	$10,302.14	$34,852.86	$0.00	$34,852.86	$0.00	$0.00
120120502111102221021		$0.00	$1,500.00	$0.00	$1,500.00	$504.00	$996.00	$504.00	0.00	$0.00	$996.00	$504.00	$0.00	$996.00	$504.00	$0.00	$504.00	$0.00	$0.00
120120502111102261021		$600.00	$4,000.00	$0.00	$4,600.00	$2,400.00	$2,200.00	$2,400.00	400.00	$0.00	$2,200.00	$2,400.00	$0.00	$2,200.00	$2,400.00	$0.00	$2,400.00	$0.00	$0.00
120120502111102291011		$4,130.15	$0.00	$0.00	$4,130.15	$60.00	$4,070.15	$60.00	1.45	$0.00	$4,070.15	$60.00	$0.00	$4,070.15	$60.00	$0.00	$60.00	$0.00	$0.00
120120502111102383011		$0.00	$2,500.00	$0.00	$2,500.00	$2,489.65	$10.35	$2,489.65	0.00	$0.00	$10.35	$2,489.65	$0.00	$10.35	$2,489.65	$0.00	$2,489.65	$0.00	$0.00
120120502111103211011		$17,843.44	$5,168.72	$0.00	$23,012.16	$10,309.09	$12,703.07	$10,309.09	57.78	$0.00	$12,703.07	$10,316.29	-$7.20	$12,695.87	$10,309.09	$7.20	$10,316.29	-$7.20	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEV. COMPROMISOS	PRESUPUESTO VIGENTE MENOS DEV. COMPROMISOS	COMPROMETIDO	PORCENTAJE COMPROMETIDO	POR COMPROMETER DE COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEVENGADO)
Numero	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050211103212011	$9,420.00	$0.00	$0.00	$9,420.00	$6,800.27	$2,619.73	$6,800.27	72.19	$0.00	$2,619.73	$6,800.27	$0.00	$2,619.73	$6,800.27	$0.00	$6,800.27	$0.00	$0.00
12012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$929.74	$186.26	$929.74	83.31	$0.00	$186.26	$929.74	$0.00	$186.26	$929.74	$0.00	$929.74	$0.00	$0.00
12012050211103216011	$35,070.00	$0.00	$1,500.01	$33,569.99	$0.00	$33,569.99	$0.00	0.00	$0.00	$33,569.99	$0.00	$0.00	$33,569.99	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211103261021	$1,200.00	$0.00	$0.00	$1,200.00	$400.00	$800.00	$400.00	33.33	$0.00	$800.00	$400.00	$0.00	$800.00	$400.00	$0.00	$400.00	$0.00	$0.00
12012050211103291011	$8,260.30	$0.00	$1,633.58	$6,626.72	$0.00	$6,626.72	$0.00	0.00	$0.00	$6,626.72	$0.00	$0.00	$6,626.72	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$121,516.22**	**$90,207.88**	**$15,439.66**	**$196,284.46**	**$106,004.21**	**$90,280.24**	**$106,004.21**		**$0.00**	**$90,280.24**	**$104,257.19**	**$1,747.02**	**$92,027.26**	**$106,517.32**	**$-2,260.13**	**$104,257.19**	**$2,260.13**	**$0.00**
TOTAL PROYECTO	**$121,516.22**	**$90,207.88**	**$15,439.66**	**$196,284.46**	**$106,004.21**	**$90,280.24**	**$106,004.21**		**$0.00**	**$90,280.24**	**$104,257.19**	**$1,747.02**	**$92,027.26**	**$106,517.32**	**$-2,260.13**	**$104,257.19**	**$2,260.13**	**$0.00**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
05	**EDUCACION**																	
12012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	DEVENGADO	DEL COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	EJERCIDO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	DISPONIBILIDAD PARA EJERCER
(Cont.)	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	(12=(4-10)	13	(14=(10-13)	15	16=(13-15)	17=(6-16)
ACT. INSTITUCIONAL	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
05	**EDUCACION**																	
12012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
05	**EDUCACION**																	
12012050211401311011	$847.70	$0.00	$0.02	$847.68	$0.00	$847.68	$0.00	0.00	$0.00	$847.68	$0.00	$0.00	$847.68	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211401313011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211401314011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211401318011	$425.50	$0.00	$0.00	$425.50	$0.00	$425.50	$0.00	0.00	$0.00	$425.50	$0.00	$0.00	$425.50	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211401322011	$32,279.00	$0.00	$32,278.92	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211401326011	$685.00	$0.00	$685.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211401338011	$1,100.00	$0.00	$0.03	$1,099.97	$0.00	$1,099.97	$0.00	0.00	$0.00	$1,099.97	$0.00	$0.00	$1,099.97	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211401347011	$729.00	$0.00	$0.00	$729.00	$0.00	$729.00	$0.00	0.00	$0.00	$729.00	$0.00	$0.00	$729.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211402311011	$2,543.10	$0.00	$2,543.10	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO MAS COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DISPONIBLE	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Renglon	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050211402313011	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211402314011	$6,840.00	$20,470.00	$0.00	$27,310.00	$26,355.00	$955.00	$26,355.00	385.31	$0.00	$955.00	$26,355.00	$0.00	$955.00	$26,355.00	$0.00	$26,355.00	$0.00	$0.00
12012050211402318011	$1,276.50	$0.00	$1,276.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211402322011	$96,837.00	$190.60	$96,888.10	$139.50	$0.00	$139.50	$0.00	0.00	$0.00	$139.50	$0.00	$0.00	$139.50	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211402326011	$2,055.00	$19,420.00	$2,123.00	$19,352.00	$18,791.98	$560.02	$18,791.98	914.45	$0.00	$560.02	$18,791.98	$0.00	$560.02	$18,791.98	$0.00	$17,225.98	$1,566.00	$1,566.00
12012050211402336021	$540.00	$2,900.00	$0.00	$3,440.00	$2,900.00	$540.00	$2,900.00	537.04	$0.00	$540.00	$2,900.00	$0.00	$540.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00
12012050211402338011	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211402347011	$2,187.00	$0.00	$0.00	$2,187.00	$0.00	$2,187.00	$0.00	0.00	$0.00	$2,187.00	$0.00	$0.00	$2,187.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211402372011	$0.00	$3,000.00	$0.00	$3,000.00	$300.00	$2,700.00	$300.00	0.00	$0.00	$2,700.00	$300.00	$0.00	$2,700.00	$300.00	$0.00	$300.00	$0.00	$0.00
12012050211403311011	$5,086.20	$0.00	$5,086.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211403313011	$10,800.00	$0.00	$1,158.84	$9,641.16	$0.00	$9,641.16	$0.00	0.00	$0.00	$9,641.16	$0.00	$0.00	$9,641.16	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211403314011	$13,680.00	$0.00	$0.02	$13,679.98	$0.00	$13,679.98	$0.00	0.00	$0.00	$13,679.98	$0.00	$0.00	$13,679.98	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211403318011	$2,553.00	$0.00	$0.17	$2,552.83	$0.00	$2,552.83	$0.00	0.00	$0.00	$2,552.83	$0.00	$0.00	$2,552.83	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211403322011	$193,674.00	$0.00	$192,935.46	$738.54	$0.00	$738.54	$0.00	0.00	$0.00	$738.54	$0.00	$0.00	$738.54	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211403326011	$4,110.00	$0.00	$4,110.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211403338011	$6,600.00	$0.00	$2,000.05	$4,599.95	$0.00	$4,599.95	$0.00	0.00	$0.00	$4,599.95	$0.00	$0.00	$4,599.95	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211403347011	$4,374.00	$0.00	$0.01	$4,373.99	$0.00	$4,373.99	$0.00	0.00	$0.00	$4,373.99	$0.00	$0.00	$4,373.99	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$403,262.00**	**$45,980.60**	**$349,786.42**	**$99,467.18**	**$48,346.98**	**$51,110.20**	**$48,346.98**		**$0.00**	**$51,110.20**	**$48,346.98**	**$0.00**	**$51,110.20**	**$48,346.98**	**$0.00**	**$46,780.98**	**$1,566.00**	**$1,566.00**
TOTAL PROYECTO	**$403,262.00**	**$45,980.60**	**$349,786.42**	**$99,467.18**	**$48,346.98**	**$51,110.20**	**$48,346.98**		**$0.00**	**$51,110.20**	**$48,346.98**	**$0.00**	**$51,110.20**	**$48,346.98**	**$0.00**	**$46,780.98**	**$1,566.00**	**$1,566.00**

116 **Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	DEVENGADO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Montos	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
05	**EDUCACION**																	
12012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211602341011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
116	**CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON EL MOTIVO DE LA OPERACION DEL ICATEC**																	
05	**EDUCACION**																	
12012050211502392031	$0.00	$350.00	$0.00	$350.00	$304.00	$46.00	$304.00	0.00	$0.00	$46.00	$304.00	$0.00	$46.00	$304.00	$0.00	$304.00	$0.00	$0.00
12012050211502398011	$0.00	$800.00	$0.00	$800.00	$765.00	$35.00	$765.00	0.00	$0.00	$35.00	$765.00	$0.00	$35.00	$765.00	$0.00	$765.00	$0.00	$0.00
12012050211503398011	$0.00	$1,539.00	$0.00	$1,539.00	$1,539.00	$0.00	$1,539.00	0.00	$0.00	$0.00	$1,539.00	$0.00	$0.00	$1,539.00	$0.00	$1,539.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$2,689.00**	**$0.00**	**$2,689.00**	**$2,608.00**	**$81.00**	**$2,608.00**		**$0.00**	**$81.00**	**$2,608.00**	**$0.00**	**$81.00**	**$2,608.00**	**$0.00**	**$2,608.00**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$2,689.00**	**$0.00**	**$2,689.00**	**$2,608.00**	**$81.00**	**$2,608.00**		**$0.00**	**$81.00**	**$2,608.00**	**$0.00**	**$81.00**	**$2,608.00**	**$0.00**	**$2,608.00**	**$0.00**	**$0.00**
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
05	**EDUCACION**																	
12012050210502331041	$0.00	$220.00	$0.00	$220.00	$106.34	$113.66	$106.34	0.00	$0.00	$113.66	$106.34	$0.00	$113.66	$106.34	$0.00	$106.34	$0.00	$0.00
ACT. INSTITUCIONAL	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$106.34**	**$113.66**	**$106.34**		**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$113.66**	**$106.34**	**$0.00**	**$106.34**	**$0.00**	**$0.00**
TOTAL OBJ. ESTRATEGICO	**$2,402,513.24**	**$663,666.94**	**$1,310,592.32**	**$1,645,587.86**	**$984,856.44**	**$660,731.42**	**$984,856.44**		**$0.00**	**$660,731.42**	**$950,170.91**	**$34,685.53**	**$695,416.95**	**$951,524.86**	**$-1,353.95**	**$980,276.11**	**$-28,751.25**	**$-30,105.20**
TOTAL DEPENDENCIA	**$2,402,513.24**	**$663,666.94**	**$1,310,592.32**	**$1,645,587.86**	**$984,856.44**	**$660,731.42**	**$984,856.44**		**$0.00**	**$660,731.42**	**$950,170.91**	**$34,685.53**	**$695,416.95**	**$951,524.86**	**$-1,353.95**	**$980,276.11**	**$-28,751.25**	**$-30,105.20**
TOTAL GENERAL	**$67,068,936.99**	**$30,663,060.98**	**$30,663,060.98**	**$67,068,936.99**	**$54,618,537.61**	**$12,450,399.38**	**$54,618,537.61**		**$0.00**	**$12,450,399.38**	**$53,888,161.99**	**$730,385.62**	**$13,180,784.00**	**$54,179,470.86**	**$-291,318.87**	**$53,400,363.71**	**$779,107.16**	**$487,788.29**

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

redconocer
de prestadores de servicios
Entidad de Certificación y Evaluación

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

III. INFORMACIÓN PROGRAMÁTICA

PROGRAMAS Y PROYECTOS DE INVERSION

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	EJE COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO 2	POR EJERCER	EJE DEVENGADO DE COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE PARA EJERCER
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)

0101 DIRECCION GENERAL

05 EDUCACION

021 Atender a 13,600 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general

01012050202101113011	$653,523.79	$0.00	$407,634.63	$245,889.16	$0.00	$245,889.16	$0.00	0.00	$0.00	$245,889.16	$0.00	$0.00	$245,889.16	$0.00	$0.00	$245,889.13	-$245,889.13	-$245,889.13
01012050202101132041	$18,579.10	$0.00	$17,402.56	$1,176.54	$0.00	$1,176.54	$0.00	0.00	$0.00	$1,176.54	$0.00	$0.00	$1,176.54	$0.00	$0.00	$1,176.53	-$1,176.53	-$1,176.53
01012050202101132051	$74,316.40	$0.00	$57,798.28	$16,518.12	$0.00	$16,518.12	$0.00	0.00	$0.00	$16,518.12	$0.00	$0.00	$16,518.12	$0.00	$0.00	$16,518.11	-$16,518.11	-$16,518.11
01012050202101134031	$2,536.92	$0.00	$401.02	$2,135.90	$0.00	$2,135.90	$0.00	0.00	$0.00	$2,135.90	$0.00	$0.00	$2,135.90	$0.00	$0.00	$2,135.90	-$2,135.90	-$2,135.90
01012050202101134041	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202101134061	$90,116.12	$500.00	$72,412.25	$18,203.87	$0.00	$18,203.87	$0.00	0.00	$0.00	$18,203.87	$0.00	$0.00	$18,203.87	$0.00	$0.00	$18,203.80	-$18,203.80	-$18,203.80
01012050202101134071	$1,124.28	$0.00	$197.16	$927.12	$0.00	$927.12	$0.00	0.00	$0.00	$927.12	$0.00	$0.00	$927.12	$0.00	$0.00	$927.12	-$927.12	-$927.12
01012050202101141031	$76,036.85	$0.00	$49,509.33	$26,527.52	$0.00	$26,527.52	$0.00	0.00	$0.00	$26,527.52	$0.00	$0.00	$26,527.52	$0.00	$0.00	$26,527.48	-$26,527.48	-$26,527.48
01012050202101141051	$43,897.56	$0.00	$100.00	$43,797.56	$0.00	$43,797.56	$0.00	0.00	$0.00	$43,797.56	$0.00	$0.00	$43,797.56	$0.00	$0.00	$43,762.71	-$43,762.71	-$43,762.71
01012050202101142021	$43,897.36	$0.00	$0.00	$43,897.36	$0.00	$43,897.36	$0.00	0.00	$0.00	$43,897.36	$0.00	$0.00	$43,897.36	$0.00	$0.00	$43,897.23	-$43,897.23	-$43,897.23
01012050202101152021	$29,200.00	$0.00	$29,199.96	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202101154031	$22,713.48	$0.00	$2,954.40	$19,759.08	$0.00	$19,759.08	$0.00	0.00	$0.00	$19,759.08	$0.00	$0.00	$19,759.08	$0.00	$0.00	$19,759.08	-$19,759.08	-$19,759.08
01012050202101156011	$8,170.14	$0.00	$8,170.08	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202101156031	$6,624.00	$0.00	$6,624.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202101161011	$5,700.24	$0.00	$2,540.99	$3,159.25	$0.00	$3,159.25	$0.00	0.00	$0.00	$3,159.25	$0.00	$0.00	$3,159.25	$0.00	$0.00	$3,159.25	-$3,159.25	-$3,159.25
01012050202101336021	$1,560.00	$0.00	$0.00	$1,560.00	$0.00	$1,560.00	$0.00	0.00	$0.00	$1,560.00	$0.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202102113011	$1,960,571.38	$0.00	$293,776.82	$1,666,794.56	$0.00	$1,666,794.56	$0.00	0.00	$0.00	$1,666,794.56	$0.00	$0.00	$1,666,794.56	$0.00	$0.00	$1,666,794.55	-$1,666,794.55	-$1,666,794.55

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Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información Programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Por Comprometer	Presupuesto Vigente Por Comprometer	Comprometido	Por Devengar el Comprometido	Por Comprometer o Ejercer del Comprometido	Ejercido por Comprometer	Devengado	Comprometido Pendiente	Presupuesto Vigente Por Devengar	Ejercido	Devengado por Ejercer	Pagado	Devengado por Pagar	Ejercido por Pagar
Ejercicio	2	3	4	5=(2+3-4)	6	7=(5-6)	8	9=(8-7)	10	11=(8-10)	12=(5-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)		
0101205020210213204 1	$55,737.30	$0.00	$121.08	$55,616.22	$0.00	$55,616.22	$0.00	0.00	$0.00	$55,616.22	$0.00	$0.00	$55,616.22	$0.00	$0.00	$55,616.21	-$55,616.21	-$55,616.21
0101205020210213205 1	$222,949.21	$0.00	$12,727.81	$210,221.40	$0.00	$210,221.40	$0.00	0.00	$0.00	$210,221.40	$0.00	$0.00	$210,221.40	$0.00	$0.00	$210,221.39	-$210,221.39	-$210,221.39
0101205020210213403 1	$7,610.76	$0.00	$4,157.24	$3,453.52	$0.00	$3,453.52	$0.00	0.00	$0.00	$3,453.52	$0.00	$0.00	$3,453.52	$0.00	$0.00	$3,453.52	-$3,453.52	-$3,453.52
0101205020210213404 1	$150,000.00	$0.00	$134,770.00	$15,230.00	$0.00	$15,230.00	$0.00	0.00	$0.00	$15,230.00	$0.00	$0.00	$15,230.00	$0.00	$0.00	$15,230.00	-$15,230.00	-$15,230.00
0101205020210213406 1	$270,348.37	$0.00	$225,819.32	$44,529.05	$0.00	$44,529.05	$0.00	0.00	$0.00	$44,529.05	$0.00	$0.00	$44,529.05	$0.00	$0.00	$44,529.03	-$44,529.03	-$44,529.03
0101205020210213407 1	$3,372.84	$0.00	$1,014.22	$2,358.62	$0.00	$2,358.62	$0.00	0.00	$0.00	$2,358.62	$0.00	$0.00	$2,358.62	$0.00	$0.00	$2,358.62	-$2,358.62	-$2,358.62
0101205020210214103 1	$228,110.54	$0.00	$103,268.04	$124,842.50	$0.00	$124,842.50	$0.00	0.00	$0.00	$124,842.50	$0.00	$0.00	$124,842.50	$0.00	$0.00	$124,842.49	-$124,842.49	-$124,842.49
0101205020210214105 1	$131,692.68	$0.00	$74,871.21	$56,821.47	$0.00	$56,821.47	$0.00	0.00	$0.00	$56,821.47	$0.00	$0.00	$56,821.47	$0.00	$0.00	$56,821.47	-$56,821.47	-$56,821.47
0101205020210214202 1	$131,692.07	$0.00	$108,321.59	$23,370.48	$0.00	$23,370.48	$0.00	0.00	$0.00	$23,370.48	$0.00	$0.00	$23,370.48	$0.00	$0.00	$23,308.87	-$23,308.87	-$23,308.87
0101205020210215202 1	$87,600.00	$0.00	$0.00	$87,600.00	$0.00	$87,600.00	$0.00	0.00	$0.00	$87,600.00	$0.00	$0.00	$87,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020210215403 1	$68,140.44	$0.00	$68,140.44	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020210215601 1	$24,510.42	$0.00	$24,510.36	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020210215603 1	$19,872.00	$0.00	$19,872.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020210216101 1	$17,100.72	$0.00	$0.00	$17,100.72	$0.00	$17,100.72	$0.00	0.00	$0.00	$17,100.72	$0.00	$0.00	$17,100.72	$0.00	$0.00	$15,920.54	-$15,920.54	-$15,920.54
0101205020210233602 1	$4,680.00	$35,707.72	$0.00	$40,387.72	$0.00	$40,387.72	$0.00	0.00	$0.00	$40,387.72	$0.00	$0.00	$40,387.72	$0.00	$0.00	$36,641.87	-$36,641.87	-$36,641.87
0101205020210311301 1	$3,921,142.75	$804,450.00	$358,818.76	$4,366,773.99	$0.00	$4,366,773.99	$0.00	0.00	$0.00	$4,366,773.99	$0.00	$0.00	$4,366,773.99	$0.00	$0.00	$4,366,723.64	-$4,366,723.64	-$4,366,723.64
0101205020210313204 1	$111,474.61	$20,270.00	$6,727.60	$125,017.01	$0.00	$125,017.01	$0.00	0.00	$0.00	$125,017.01	$0.00	$0.00	$125,017.01	$0.00	$0.00	$125,016.75	-$125,016.75	-$125,016.75
0101205020210313205 1	$445,898.43	$491,170.00	$441,919.28	$495,149.15	$0.00	$495,149.15	$0.00	0.00	$0.00	$495,149.15	$0.00	$0.00	$495,149.15	$0.00	$0.00	$495,148.45	-$495,148.45	-$495,148.45
0101205020210313403 1	$15,221.52	$1,500.00	$3,829.18	$12,892.34	$0.00	$12,892.34	$0.00	0.00	$0.00	$12,892.34	$0.00	$0.00	$12,892.34	$0.00	$0.00	$12,892.33	-$12,892.33	-$12,892.33
0101205020210313404 1	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020210313406 1	$540,696.74	$65,000.29	$342,993.06	$262,703.97	$0.00	$262,703.97	$0.00	0.00	$0.00	$262,703.97	$0.00	$0.00	$262,703.97	$0.00	$0.00	$262,703.94	-$262,703.94	-$262,703.94

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO 1	AMPLIACIONES 2	REDUCCIONES 3	PRESUPUESTO MODIFICADO 4	PRESUPUESTO COMPROMETIDO 5	PRESUPUESTO DISPONIBLE (4-5) 6	Compromisos 7	PRESUPUESTO DEVENGADO 8	PRESUPUESTO EJERCIDO (5-7) 9	PRESUPUESTO COMPROMETIDO NO DEVENGADO (5-8) 10	DEVENGADO 11	COMPROMISO NO DEVENGADO (10-11) 12	PRESUPUESTO VIGENTE NO DEVENGADO (4-11) 13	EJERCIDO 14	DEVENGADO NO EJERCIDO (11-14) 15	PAGADO 16	EJERCIDO NO PAGADO (14-16)	COMPROMISO PARA EJERCER (10-14)
01012050202103134071	$6,745.68	$7,500.00	$4,821.00	$9,424.68	$0.00	$9,424.68	$0.00	0.00	$0.00	$9,424.68	$0.00	$0.00	$9,424.68	$0.00	$0.00	$9,424.68	-$9,424.68	-$9,424.68
01012050202103141031	$456,221.08	$182,894.39	$264,341.83	$374,773.64	$0.00	$374,773.64	$0.00	0.00	$0.00	$374,773.64	$0.00	$0.00	$374,773.64	$0.00	$0.00	$374,677.06	-$374,677.06	-$374,677.06
01012050202103141051	$263,385.36	$33,000.00	$88,142.89	$208,242.47	$0.00	$208,242.47	$0.00	0.00	$0.00	$208,242.47	$0.00	$0.00	$208,242.47	$0.00	$0.00	$208,242.47	-$208,242.47	-$208,242.47
01012050202103142021	$263,384.14	$23,000.00	$48,301.35	$238,082.79	$0.00	$238,082.79	$0.00	0.00	$0.00	$238,082.79	$0.00	$0.00	$238,082.79	$0.00	$0.00	$238,082.78	-$238,082.78	-$238,082.78
01012050202103152021	$175,200.00	$0.00	$175,199.92	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202103152041	$0.00	$69,113.71	$0.00	$69,113.71	$0.00	$69,113.71	$0.00	0.00	$0.00	$69,113.71	$0.00	$0.00	$69,113.71	$0.00	$0.00	$68,232.51	-$68,232.51	-$68,232.51
01012050202103154031	$136,280.88	$16,450.00	$24,170.92	$128,559.96	$0.00	$128,559.96	$0.00	0.00	$0.00	$128,559.96	$0.00	$0.00	$128,559.96	$0.00	$0.00	$128,559.96	-$128,559.96	-$128,559.96
01012050202103156011	$49,020.84	$0.00	$49,020.84	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202103156031	$39,744.00	$0.00	$39,744.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202103159011	$0.00	$84,370.64	$3,905.84	$80,464.80	$0.00	$80,464.80	$0.00	0.00	$0.00	$80,464.80	$0.00	$0.00	$80,464.80	$0.00	$0.00	$80,464.80	-$80,464.80	-$80,464.80
01012050202103159031	$0.00	$50,105.00	$2,124.13	$47,980.87	$0.00	$47,980.87	$0.00	0.00	$0.00	$47,980.87	$0.00	$0.00	$47,980.87	$0.00	$0.00	$47,980.87	-$47,980.87	-$47,980.87
01012050202103161011	$34,201.44	$0.00	$15,823.17	$18,378.27	$0.00	$18,378.27	$0.00	0.00	$0.00	$18,378.27	$0.00	$0.00	$18,378.27	$0.00	$0.00	$18,378.27	-$18,378.27	-$18,378.27
01012050202103336021	$9,360.00	$0.00	$0.00	$9,360.00	$0.00	$9,360.00	$0.00	0.00	$0.00	$9,360.00	$0.00	$0.00	$9,360.00	$0.00	$0.00	$7,316.12	-$7,316.12	-$7,316.12
01012050202103398011	$0.00	$234,660.00	$0.00	$234,660.00	$0.00	$234,660.00	$0.00	0.00	$0.00	$234,660.00	$0.00	$0.00	$234,660.00	$0.00	$0.00	$234,659.00	-$234,659.00	-$234,659.00
TOTAL PROYECTO	**$11,279,962.46**	**$2,119,691.76**	**$3,946,198.56**	**$9,453,456.64**	**$0.00**	**$9,453,456.64**	**$0.00**		**$0.00**	**$9,453,456.64**	**$0.00**	**$0.00**	**$9,453,456.64**	**$0.00**	**$0.00**	**$9,366,198.53**	**$-9,366,198.53**	**$-9,366,198.53**
025	**Atender y brindar 289 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
01012050202501221021	$624.70	$0.00	$624.67	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202502221021	$1,874.11	$800.00	$1,872.23	$801.88	$0.00	$801.88	$0.00	0.00	$0.00	$801.88	$0.00	$0.00	$801.88	$0.00	$0.00	$801.81	-$801.81	-$801.81
01012050202503221021	$3,748.22	$0.00	$3,748.19	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,247.04**	**$800.00**	**$6,245.09**	**$801.95**	**$0.00**	**$801.95**	**$0.00**		**$0.00**	**$801.95**	**$0.00**	**$0.00**	**$801.95**	**$0.00**	**$0.00**	**$801.81**	**$-801.81**	**$-801.81**
026	**Operar el centro de evaluación en NTCL**																	
01012050202601212011	$16,000.00	$0.00	$14,863.80	$1,136.20	$0.00	$1,136.20	$0.00	0.00	$0.00	$1,136.20	$0.00	$0.00	$1,136.20	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Clasificador programático	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	REC. COMPROMETIDO	PRESUPUESTO COMPROMETIDO	POR COMPROMETER	DEVENGADO	POR EJERCER	PRESUPUESTO EJERCIDO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DEVENGADO POR PAGAR CELDA
Ejercicio	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(4-7)	9	10=(4-9)	11=(4-10)	12=(4-10)	13	14=(10-13)	15	16=(10-15)	17=(10-15)
0101205020260122102 1	$10,000.00	$0.00	$6,700.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020260133401 1	$1,250.00	$0.00	$750.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020260137204 1	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020260211011	$0.00	$71,000.00	$750.00	$70,250.00	$0.00	$70,250.00	$0.00	0.00	$0.00	$70,250.00	$0.00	$0.00	$70,250.00	$0.00	$0.00	$70,015.98	-$70,015.98	-$70,015.98
0101205020260221201 1	$48,000.00	$69,240.00	$53,380.00	$63,860.00	$0.00	$63,860.00	$0.00	0.00	$0.00	$63,860.00	$0.00	$0.00	$63,860.00	$0.00	$0.00	$63,412.56	-$63,412.56	-$63,412.56
0101205020260221401 1	$0.00	$7,220.00	$0.00	$7,220.00	$0.00	$7,220.00	$0.00	0.00	$0.00	$7,220.00	$0.00	$0.00	$7,220.00	$0.00	$0.00	$7,192.00	-$7,192.00	-$7,192.00
0101205020260221701 1	$0.00	$750.00	$0.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$750.00	-$750.00	-$750.00
0101205020260222102 1	$30,000.00	$2,590.00	$21,837.16	$10,752.84	$0.00	$10,752.84	$0.00	0.00	$0.00	$10,752.84	$0.00	$0.00	$10,752.84	$0.00	$0.00	$8,915.46	-$8,915.46	-$8,915.46
0101205020260224801 1	$0.00	$3,080.00	$21.28	$3,058.72	$0.00	$3,058.72	$0.00	0.00	$0.00	$3,058.72	$0.00	$0.00	$3,058.72	$0.00	$0.00	$3,053.12	-$3,053.12	-$3,053.12
0101205020260226102 1	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$502.00	-$502.00	-$502.00
0101205020260227101 1	$0.00	$14,950.10	$0.00	$14,950.10	$0.00	$14,950.10	$0.00	0.00	$0.00	$14,950.10	$0.00	$0.00	$14,950.10	$0.00	$0.00	$14,945.90	-$14,945.90	-$14,945.90
0101205020260227201 1	$0.00	$40,280.00	$0.00	$40,280.00	$0.00	$40,280.00	$0.00	0.00	$0.00	$40,280.00	$0.00	$0.00	$40,280.00	$0.00	$0.00	$40,235.76	-$40,235.76	-$40,235.76
0101205020260231801 1	$0.00	$340.00	$0.00	$340.00	$0.00	$340.00	$0.00	0.00	$0.00	$340.00	$0.00	$0.00	$340.00	$0.00	$0.00	$330.00	-$330.00	-$330.00
0101205020260232601 1	$0.00	$1,460.00	$0.00	$1,460.00	$0.00	$1,460.00	$0.00	0.00	$0.00	$1,460.00	$0.00	$0.00	$1,460.00	$0.00	$0.00	$1,460.00	-$1,460.00	-$1,460.00
0101205020260233104 1	$0.00	$63,000.00	$0.00	$63,000.00	$0.00	$63,000.00	$0.00	0.00	$0.00	$63,000.00	$0.00	$0.00	$63,000.00	$0.00	$0.00	$47,685.53	-$47,685.53	-$47,685.53
0101205020260233401 1	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020260233602 1	$0.00	$103,150.00	$1,294.76	$101,855.24	$0.00	$101,855.24	$0.00	0.00	$0.00	$101,855.24	$0.00	$0.00	$101,855.24	$0.00	$0.00	$101,736.44	-$101,736.44	-$101,736.44
0101205020260235301 1	$0.00	$1,560.00	$7.92	$1,552.08	$0.00	$1,552.08	$0.00	0.00	$0.00	$1,552.08	$0.00	$0.00	$1,552.08	$0.00	$0.00	$1,552.08	-$1,552.08	-$1,552.08
0101205020260236101 1	$0.00	$730.00	$0.00	$730.00	$0.00	$730.00	$0.00	0.00	$0.00	$730.00	$0.00	$0.00	$730.00	$0.00	$0.00	$720.36	-$720.36	-$720.36
0101205020260237204 1	$19,500.00	$30,500.00	$19,500.00	$30,500.00	$0.00	$30,500.00	$0.00	0.00	$0.00	$30,500.00	$0.00	$0.00	$30,500.00	$0.00	$0.00	$29,119.00	-$29,119.00	-$29,119.00
0101205020260237504 1	$0.00	$79,380.00	$0.00	$79,380.00	$0.00	$79,380.00	$490.00	0.00	$0.00	$78,890.00	$0.00	$490.00	$79,380.00	$0.00	$0.00	$72,219.89	-$72,219.89	-$72,219.89

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTO MENOS PRE-COMPROMISO	COMPROMETIDO	DISPONIBLE COMPROMETIDO	PRE-COMPROMISO MENOS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	COMPROMISO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR DEVENGADO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(7-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050202602383011	$0.00	$1,410.00	$0.00	$1,410.00	$0.00	$1,410.00	$0.00	0.00	$0.00	$1,410.00	$0.00	$0.00	$1,410.00	$0.00	$0.00	$1,400.00	-$1,400.00	-$1,400.00
01012050202602519012	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$8,792.80	-$8,792.80	-$8,792.80
01012050202603212011	$96,000.00	$0.00	$92,380.80	$3,619.20	$0.00	$3,619.20	$0.00	0.00	$0.00	$3,619.20	$0.00	$0.00	$3,619.20	$0.00	$0.00	$3,619.20	-$3,619.20	-$3,619.20
01012050202603221021	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202603334011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050202603372041	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$337,500.00**	**$500,640.10**	**$328,236.72**	**$509,904.38**	**$0.00**	**$509,904.38**	**$490.00**		**$0.00**	**$509,414.38**	**$0.00**	**$490.00**	**$509,904.38**	**$0.00**	**$0.00**	**$477,648.08**	**$-477,648.08**	**$-477,648.08**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
01012050203201211011	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201212011	$12,149.19	$0.00	$12,149.18	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201217011	$1,166.60	$0.00	$1,166.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201221021	$2,578.71	$0.00	$2,578.71	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201334011	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$4,393.35	$0.00	$0.00	$4,393.35	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201372041	$6,500.00	$0.00	$2,106.65	$4,393.35	$0.00	$4,393.35	$0.00	0.00	$0.00	$175.69	$0.00	$0.00	$175.69	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201375041	$2,731.20	$0.00	$2,555.51	$175.69	$0.00	$175.69	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203201383011	$2,750.00	$0.00	$2,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203202211011	$6,000.00	$0.00	$1,500.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$1,197.24	$0.00	$0.00	$1,197.24	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203202212011	$36,447.56	$0.00	$35,250.32	$1,197.24	$0.00	$1,197.24	$0.00	0.00	$0.00	$3,499.80	$0.00	$0.00	$3,499.80	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203202217011	$3,499.80	$0.00	$0.00	$3,499.80	$0.00	$3,499.80	$0.00	0.00	$0.00	$5,157.42	$0.00	$0.00	$5,157.42	$0.00	$0.00	$685.50	-$685.50	-$685.50
01012050203202221021	$5,157.42	$0.00	$0.00	$5,157.42	$0.00	$5,157.42	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203202334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00										

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Partida/Concepto/Programa/PPI	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DISPONIBLE COMPROMETER	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	DISPONIBLE COMPROMETIDO	PPTO COMPROMETIDO NO DEVENGADO	PRESUPUESTO COMPROMETIDO MENOS EL NO DEVENGADO	PAGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR TOTALES
Nivel	1	2	3	4	5=(4-3)	6	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(14-15)	
01012050203202372041	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$19,500.00	$0.00	0.00	$0.00	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203202375041	$8,193.60	$0.00	$0.00	$8,193.60	$0.00	$8,193.60	$0.00	0.00	$0.00	$8,193.60	$0.00	$0.00	$8,193.60	$0.00	$0.00	$2,319.00	-$2,319.00	-$2,319.00
01012050203202383011	$8,250.00	$0.00	$0.00	$8,250.00	$0.00	$8,250.00	$0.00	0.00	$0.00	$8,250.00	$0.00	$0.00	$8,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203211011	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203212011	$72,895.13	$0.00	$72,895.12	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203217011	$6,999.60	$0.00	$6,999.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203221021	$859.57	$0.00	$859.57	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203334011	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203372041	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203375041	$16,387.20	$0.00	$16,387.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203203383011	$16,500.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$289,566.58**	**$0.00**	**$232,289.46**	**$57,267.12**	**$0.00**	**$57,267.12**	**$0.00**		**$0.00**	**$57,267.12**	**$0.00**	**$0.00**	**$57,267.12**	**$0.00**	**$0.00**	**$3,004.50**	**$-3,004.50**	**$-3,004.50**
033	**Participar en 3 academias nacionales convocadas por la DGCFT**																	
01012050203301211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203301217011	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203301372041	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203301375041	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203302211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203302217011	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050203302336021	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$1,469.00	-$1,469.00	-$1,469.00
01012050203302372041	$4,500.00	$15,000.00	$4,500.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$14,544.00	-$14,544.00	-$14,544.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PROGRAMADO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	DISPONIBLE COMPROMETIDO	PRE DEVENGADO	PROGRAMADO VIGENTE MENOS DEVENGADO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS EJERCIDO	EJERCIDO	DEVENGADO NO PAGADO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PARA EJERCER
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9	10=(7-9)	11	12=(9-11)	13=(4-11)	14	15=(11-14)	16	17=(11-16)	18=(4-11)
010120502030302375041	$7,500.00	$46,540.00	$11,500.00	$42,540.00	$0.00	$42,540.00	$0.00	0.00	$0.00	$42,540.00	$0.00	$0.00	$42,540.00	$0.00	$0.00	$33,819.13	-$33,819.13	-$33,819.13
010120502030303211011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010120502030303217011	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010120502030303372041	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010120502030303375041	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$50,000.00**	**$63,740.00**	**$52,200.00**	**$61,540.00**	**$0.00**	**$61,540.00**	**$0.00**		**$0.00**	**$61,540.00**	**$0.00**	**$0.00**	**$61,540.00**	**$0.00**	**$0.00**	**$49,832.13**	**$-49,832.13**	**$-49,832.13**
041	**Cubrir las necesidades de materiales, refacciones y artículos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
010120502040101246011	$2,125.00	$0.00	$2,125.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
010120502040101248011	$14,025.61	$0.00	$14,025.59	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
010120502040101291011	$1,121.66	$0.00	$1,121.64	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
010120502040101357011	$674.42	$0.00	$674.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
010120502040102246011	$6,375.00	$24,000.00	$1,947.69	$28,427.31	$0.00	$28,427.31	$0.00	0.00	$0.00	$28,427.31	$0.00	$0.00	$28,427.31	$0.00	$0.00	$28,427.31	-$28,427.31	-$28,427.31
010120502040102248011	$42,076.84	$70,358.57	$41,982.67	$70,452.74	$0.00	$70,452.74	$0.00	0.00	$0.00	$70,452.74	$0.00	$0.00	$70,452.74	$0.00	$0.00	$70,452.71	-$70,452.71	-$70,452.71
010120502040102291011	$3,384.99	$25,726.57	$3,423.93	$25,669.63	$0.00	$25,669.63	$0.00	0.00	$0.00	$25,669.63	$0.00	$0.00	$25,669.63	$0.00	$0.00	$25,669.63	-$25,669.63	-$25,669.63
010120502040102351011	$0.00	$3,485.00	$956.00	$2,529.00	$0.00	$2,529.00	$0.00	0.00	$0.00	$2,529.00	$0.00	$0.00	$2,529.00	$0.00	$0.00	$2,529.00	-$2,529.00	-$2,529.00
010120502040102357011	$2,023.26	$65,235.00	$3,353.23	$63,905.03	$0.00	$63,905.03	$0.00	0.00	$0.00	$63,905.03	$0.00	$0.00	$63,905.03	$0.00	$0.00	$63,905.03	-$63,905.03	-$63,905.03
010120502040103246011	$12,750.00	$0.00	$11,891.00	$859.00	$0.00	$859.00	$0.00	0.00	$0.00	$859.00	$0.00	$0.00	$859.00	$0.00	$0.00	$859.00	-$859.00	-$859.00
010120502040103248011	$84,153.67	$0.00	$84,153.60	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
010120502040103291011	$6,729.98	$0.00	$6,729.96	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
010120502040103357011	$4,046.52	$0.00	$4,046.50	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$179,466.96**	**$188,807.14**	**$176,431.21**	**$191,842.89**	**$0.00**	**$191,842.89**	**$0.00**		**$0.00**	**$191,842.89**	**$0.00**	**$0.00**	**$191,842.89**	**$0.00**	**$0.00**	**$191,842.68**	**$-191,842.68**	**$-191,842.68**

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	DEVENGADO	PRESUPUESTO DISPONIBLE (POR COMPROMETER)	COMPROMETIDO	DISPONIBLE (POR DEVENGAR)	PRESUPUESTO DISPONIBLE (POR COMPROMETER)	PRESUPUESTO DISPONIBLE (POR DEVENGAR)	DEVENGADO	COMPROMETIDO (POR DEVENGAR)	PRESUPUESTO DISPONIBLE (POR DEVENGAR)	EJERCIDO	REINTEGROS NO EJERCIDO	PAGADO	EJERCIDO (NO PAGADO)	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(4-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	

042 **Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**

01012050204201351011	$7,304.69	$0.00	$5,276.66	$2,028.03	$0.00	$2,028.03	$0.00	0.00	$0.00	$2,028.03	$0.00	$0.00	$2,028.03	$0.00	$0.00	$2,028.00	-$2,028.00	-$2,028.00
01012050204201352011	$738.99	$0.00	$738.98	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204201353011	$4,607.90	$0.00	$4,607.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204201357011	$1,086.80	$0.00	$1,086.79	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204202351011	$21,914.06	$203,620.00	$4,387.38	$221,146.68	$0.00	$221,146.68	$0.00	0.00	$0.00	$221,146.68	$0.00	$0.00	$221,146.68	$0.00	$0.00	$215,399.89	-$215,399.89	-$215,399.89
01012050204202352011	$2,216.96	$3,940.00	$1,859.00	$4,297.96	$0.00	$4,297.96	$0.00	0.00	$0.00	$4,297.96	$0.00	$0.00	$4,297.96	$0.00	$0.00	$4,296.75	-$4,296.75	-$4,296.75
01012050204202353011	$13,823.70	$25,860.00	$2,865.30	$36,818.40	$0.00	$36,818.40	$0.00	0.00	$0.00	$36,818.40	$0.00	$0.00	$36,818.40	$0.00	$0.00	$36,818.40	-$36,818.40	-$36,818.40
01012050204202355011	$0.00	$5,000.00	$636.00	$4,364.00	$0.00	$4,364.00	$0.00	0.00	$0.00	$4,364.00	$0.00	$0.00	$4,364.00	$0.00	$0.00	$4,364.00	-$4,364.00	-$4,364.00
01012050204202357011	$3,260.41	$107,874.00	$8,464.67	$102,669.74	$0.00	$102,669.74	$0.00	0.00	$0.00	$102,669.74	$0.00	$0.00	$102,669.74	$0.00	$0.00	$102,669.73	-$102,669.73	-$102,669.73
01012050204203351011	$43,828.12	$0.00	$31,037.66	$12,790.46	$0.00	$12,790.46	$0.00	0.00	$0.00	$12,790.46	$0.00	$0.00	$12,790.46	$0.00	$0.00	$12,790.44	-$12,790.44	-$12,790.44
01012050204203352011	$4,433.91	$0.00	$4,245.91	$188.00	$0.00	$188.00	$0.00	0.00	$0.00	$188.00	$0.00	$0.00	$188.00	$0.00	$0.00	$188.00	-$188.00	-$188.00
01012050204203353011	$27,647.40	$0.00	$27,647.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204203357011	$6,520.82	$0.00	$4,910.92	$1,609.90	$0.00	$1,609.90	$0.00	0.00	$0.00	$1,609.90	$0.00	$0.00	$1,609.90	$0.00	$0.00	$1,609.90	-$1,609.90	-$1,609.90
TOTAL PROYECTO	**$137,383.76**	**$346,294.00**	**$97,764.67**	**$385,913.19**	**$0.00**	**$385,913.19**	**$0.00**		**$0.00**	**$385,913.19**	**$0.00**	**$0.00**	**$385,913.19**	**$0.00**	**$0.00**	**$380,165.11**	**$-380,165.11**	**$-380,165.11**

043 **Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**

01012050204301326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204301511012	$13,742.50	$0.00	$7,742.50	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	-$6,000.00	-$6,000.00
01012050204301515012	$27,057.59	$0.00	$27,057.58	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050204301519012	$1,844.65	$0.00	$1,844.65	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	DISPONIBILIDAD DEL MES COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO DISPONIBILIDAD	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO EJERCIDO POR DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR EJERCIDO
Partida	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(4-11)	13=(7-11)	14	15=(10-13)	16	17=(13-15)	18=(15-16)
0101205020430156501 2	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430156601 2	$10,691.73	$0.00	$10,691.72	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430232601 1	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430251101 2	$41,227.50	$34,190.00	$42,183.98	$33,233.52	$0.00	$33,233.52	$0.00	0.00	$0.00	$33,233.52	$0.00	$0.00	$33,233.52	$0.00	$0.00	$33,233.52	-$33,233.52	-$33,233.52
0101205020430251501 2	$81,172.76	$0.00	$81,172.75	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430251901 2	$5,533.95	$86,259.68	$81,529.95	$10,263.68	$0.00	$10,263.68	$0.00	0.00	$0.00	$10,263.68	$0.00	$0.00	$10,263.68	$0.00	$0.00	$10,263.68	-$10,263.68	-$10,263.68
0101205020430254103 2	$0.00	$515,605.00	$1.00	$515,604.00	$0.00	$515,604.00	$0.00	0.00	$0.00	$515,604.00	$0.00	$0.00	$515,604.00	$0.00	$0.00	$515,604.00	-$515,604.00	-$515,604.00
0101205020430256501 2	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430256601 2	$32,075.18	$0.00	$32,075.17	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430332601 1	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430351101 2	$82,455.00	$0.00	$79,523.01	$2,931.99	$0.00	$2,931.99	$0.00	0.00	$0.00	$2,931.99	$0.00	$0.00	$2,931.99	$0.00	$0.00	$2,931.99	-$2,931.99	-$2,931.99
0101205020430351501 2	$162,345.53	$0.00	$162,345.52	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430351901 2	$11,067.90	$0.00	$11,067.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430356501 2	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020430356601 2	$64,150.36	$0.00	$64,150.35	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$538,314.64**	**$636,054.68**	**$606,336.08**	**$568,033.24**	**$0.00**	**$568,033.24**	**$0.00**		**$0.00**	**$568,033.24**	**$0.00**	**$0.00**	**$568,033.24**	**$0.00**	**$0.00**	**$568,033.19**	**$-568,033.19**	**$-568,033.19**
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
0101205020510122102 1	$1,292.67	$0.00	$1,292.64	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
0101205020510222102 1	$3,878.00	$2,650.00	$1,648.19	$4,879.81	$0.00	$4,879.81	$0.00	0.00	$0.00	$4,879.81	$0.00	$0.00	$4,879.81	$0.00	$0.00	$4,879.79	-$4,879.79	-$4,879.79
0101205020510236101 1	$0.00	$4,180.00	$0.00	$4,180.00	$0.00	$4,180.00	$0.00	0.00	$0.00	$4,180.00	$0.00	$0.00	$4,180.00	$0.00	$0.00	$4,176.00	-$4,176.00	-$4,176.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REV. COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	REV. COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (CELDA)
Acumula	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
01012050205102383011	$0.00	$14,100.00	$0.00	$14,100.00	$0.00	$14,100.00	$0.00	0.00	$0.00	$14,100.00	$0.00	$0.00	$14,100.00	$0.00	$0.00	$14,100.00	-$14,100.00	-$14,100.00
01012050205103221021	$7,756.01	$0.00	$7,282.99	$473.02	$0.00	$473.02	$0.00	0.00	$0.00	$473.02	$0.00	$0.00	$473.02	$0.00	$0.00	$473.00	-$473.00	-$473.00
TOTAL PROYECTO	**$12,926.68**	**$20,930.00**	**$10,223.82**	**$23,632.86**	**$0.00**	**$23,632.86**	**$0.00**		**$0.00**	**$23,632.86**	**$0.00**	**$0.00**	**$23,632.86**	**$0.00**	**$0.00**	**$23,628.79**	**$-23,628.79**	**$-23,628.79**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
01012050205201261021	$135.00	$0.00	$135.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050205201361011	$3,271.06	$0.00	$3,271.06	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050205202261021	$405.00	$350.00	$424.98	$330.02	$0.00	$330.02	$0.00	0.00	$0.00	$330.02	$0.00	$0.00	$330.02	$0.00	$0.00	$330.02	-$330.02	-$330.02
01012050205202361011	$9,813.18	$8,200.00	$5,996.84	$12,016.34	$0.00	$12,016.34	$0.00	0.00	$0.00	$12,016.34	$0.00	$0.00	$12,016.34	$0.00	$0.00	$12,016.34	-$12,016.34	-$12,016.34
01012050205203261021	$810.00	$0.00	$810.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050205203361011	$19,626.36	$0.00	$15,398.30	$4,228.06	$0.00	$4,228.06	$0.00	0.00	$0.00	$4,228.06	$0.00	$0.00	$4,228.06	$0.00	$0.00	$800.00	-$800.00	-$800.00
TOTAL PROYECTO	**$34,060.60**	**$8,550.00**	**$26,036.18**	**$16,574.42**	**$0.00**	**$16,574.42**	**$0.00**		**$0.00**	**$16,574.42**	**$0.00**	**$0.00**	**$16,574.42**	**$0.00**	**$0.00**	**$13,146.36**	**$-13,146.36**	**$-13,146.36**
053	**Contratar agencias y negocios especializados en promoción, difusión, elaboración de videos, paginas web, presentaciones y venta de artículos promocionales**																	
01012050205301331041	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050205302331041	$45,000.00	$0.00	$11,965.00	$33,035.00	$0.00	$33,035.00	$0.00	0.00	$0.00	$33,035.00	$0.00	$0.00	$33,035.00	$0.00	$0.00	$33,035.00	-$33,035.00	-$33,035.00
01012050205302361011	$0.00	$11,600.00	$0.00	$11,600.00	$0.00	$11,600.00	$0.00	0.00	$0.00	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$11,600.00	-$11,600.00	-$11,600.00
01012050205303331041	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$150,000.00**	**$11,600.00**	**$116,965.00**	**$44,635.00**	**$0.00**	**$44,635.00**	**$0.00**		**$0.00**	**$44,635.00**	**$0.00**	**$0.00**	**$44,635.00**	**$0.00**	**$0.00**	**$44,635.00**	**$-44,635.00**	**$-44,635.00**
056	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
01012050205501221021	$573.42	$0.00	$0.00	$573.42	$0.00	$573.42	$0.00	0.00	$0.00	$573.42	$0.00	$0.00	$573.42	$0.00	$0.00	$201.25	-$201.25	-$201.25
01012050205502212011	$0.00	$630.00	$0.00	$630.00	$0.00	$630.00	$0.00	0.00	$0.00	$630.00	$0.00	$0.00	$630.00	$0.00	$0.00	$625.80	-$625.80	-$625.80

ICATEC

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	REVERSOS	COMPROMISO MENOS REVERSOS	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO EN EJERCER	PAGADO	EJERCIDO POR PAGAR	DISPONIBLE PRESUPUESTO
Partida	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(15-16)
0101205020550222102 1	$1,720.26	$8,530.00	$0.00	$10,250.26	$0.00	$10,250.26	$0.00	0.00	$0.00	$10,250.26	$0.00	$0.00	$10,250.26	$0.00	$0.00	$9,749.59	-$9,749.59	-$9,749.59
0101205020550237504 1	$0.00	$10,396.65	$0.00	$10,396.65	$0.00	$10,396.65	$0.00	0.00	$0.00	$10,396.65	$0.00	$0.00	$10,396.65	$0.00	$0.00	$8,692.42	-$8,692.42	-$8,692.42
0101205020550322102 1	$3,440.52	$0.00	$0.00	$3,440.52	$0.00	$3,440.52	$0.00	0.00	$0.00	$3,440.52	$0.00	$0.00	$3,440.52	$0.00	$0.00	$1,041.98	-$1,041.98	-$1,041.98
TOTAL PROYECTO	**$5,734.20**	**$19,556.65**	**$0.00**	**$25,290.85**	**$0.00**	**$25,290.85**	**$0.00**		**$0.00**	**$25,290.85**	**$0.00**	**$0.00**	**$25,290.85**	**$0.00**	**$0.00**	**$20,311.04**	**$-20,311.04**	**$-20,311.04**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
0101205020560138301 1	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$1,993.89	-$1,993.89	-$1,993.89
0101205020560221101 1	$0.00	$26,300.00	$0.00	$26,300.00	$0.00	$26,300.00	$0.00	0.00	$0.00	$26,300.00	$0.00	$0.00	$26,300.00	$0.00	$0.00	$26,209.75	-$26,209.75	-$26,209.75
0101205020560222102 1	$0.00	$151,820.00	$0.00	$151,820.00	$0.00	$151,820.00	$0.00	0.00	$0.00	$151,820.00	$0.00	$0.00	$151,820.00	$0.00	$0.00	$151,619.04	-$151,619.04	-$151,619.04
0101205020560226102 1	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	-$20,000.00	-$20,000.00
0101205020560232302 1	$0.00	$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00	$0.00	0.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$3,770.00	-$3,770.00	-$3,770.00
0101205020560233104 1	$0.00	$24,500.00	$0.00	$24,500.00	$0.00	$24,500.00	$0.00	0.00	$0.00	$24,500.00	$0.00	$0.00	$24,500.00	$0.00	$0.00	$24,360.00	-$24,360.00	-$24,360.00
0101205020560237201 1	$0.00	$27,880.00	$0.00	$27,880.00	$0.00	$27,880.00	$0.00	0.00	$0.00	$27,880.00	$0.00	$0.00	$27,880.00	$0.00	$0.00	$27,840.00	-$27,840.00	-$27,840.00
0101205020560237504 1	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$11,655.00	-$11,655.00	-$11,655.00
0101205020560238301 1	$17,400.00	$278,500.00	$10,000.00	$285,900.00	$0.00	$285,900.00	$0.00	0.00	$0.00	$285,900.00	$0.00	$0.00	$285,900.00	$0.00	$0.00	$278,072.09	-$278,072.09	-$278,072.09
0101205020560251101 2	$0.00	$8,004.00	$0.00	$8,004.00	$0.00	$8,004.00	$0.00	0.00	$0.00	$8,004.00	$0.00	$0.00	$8,004.00	$0.00	$0.00	$8,004.00	-$8,004.00	-$8,004.00
0101205020560338301 1	$34,800.00	$0.00	$8,859.85	$25,940.15	$0.00	$25,940.15	$0.00	0.00	$0.00	$25,940.15	$0.00	$0.00	$25,940.15	$0.00	$0.00	$10,000.00	-$10,000.00	-$10,000.00
TOTAL PROYECTO	**$58,000.00**	**$555,804.00**	**$18,859.85**	**$594,944.15**	**$0.00**	**$594,944.15**	**$0.00**		**$0.00**	**$594,944.15**	**$0.00**	**$0.00**	**$594,944.15**	**$0.00**	**$0.00**	**$563,523.77**	**$-563,523.77**	**$-563,523.77**
101	**Elaborar el Programa Operativo Anual asi como Presupuesto de Ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
0101205021010121101 1	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021010121201 1	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRECOMPROMISO	COMPROMISO	PORCENTAJE EJERCIDO	PRE-DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DISPONIBLE SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR EJERCIDO
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(4-14)	16	17=(14-16)	18=(14-16)
0101205021010121 4011	$93.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021010221 1011	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021010221 2011	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021010221 4011	$279.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021010222 1021	$0.00	$2,214.00	$0.00	$2,214.00	$0.00	$2,214.00	$0.00	0.00	$0.00	$2,214.00	$0.00	$0.00	$2,214.00	$0.00	$0.00	$2,214.00	-$2,214.00	-$2,214.00
0101206021010321 1011	$900.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021010321 2011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021010321 4011	$558.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$3,430.00**	**$2,214.00**	**$3,430.00**	**$2,214.00**	**$0.00**	**$2,214.00**	**$0.00**		**$0.00**	**$2,214.00**	**$0.00**	**$0.00**	**$2,214.00**	**$0.00**	**$0.00**	**$2,214.00**	**$-2,214.00**	**$-2,214.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
0101205021020121 1011	$920.00	$0.00	$920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021020121 2011	$745.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021020121 4011	$93.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021020122 1021	$6,452.85	$0.00	$1,368.84	$5,084.01	$0.00	$5,084.01	$0.00	0.00	$0.00	$5,084.01	$0.00	$0.00	$5,084.01	$0.00	$0.00	$5,084.00	-$5,084.00	-$5,084.00
0101205021020137 2041	$6,500.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021020137 5041	$221.32	$0.00	$221.32	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021020138 3011	$6,718.40	$0.00	$6,718.38	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021020221 1011	$2,760.00	$0.00	$2,754.78	$5.22	$0.00	$5.22	$0.00	0.00	$0.00	$5.22	$0.00	$0.00	$5.22	$0.00	$0.00	$5.22	-$5.22	-$5.22
0101205021020221 2011	$2,235.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021020221 4011	$279.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021020222 1021	$19,358.54	$49,944.60	$20,745.62	$48,557.52	$0.00	$48,557.52	$0.00	0.00	$0.00	$48,557.52	$0.00	$0.00	$48,557.52	$0.00	$0.00	$48,557.51	-$48,557.51	-$48,557.51

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Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PMC COMPROMISO	PRESUPUESTO VIGENTE SIN PMC COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PMC COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Renglon	2	3	4	5	6	6=(4-5)	7	8	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
01012050210202261021	$0.00	$1,150.00	$0.00	$1,150.00	$0.00	$1,150.00	$0.00	0.00	$0.00	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$0.00	$1,141.00	-$1,141.00	-$1,141.00
01012050210202372041	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210202375041	$663.96	$10,573.48	$3,779.66	$7,457.78	$0.00	$7,457.78	$0.00	0.00	$0.00	$7,457.78	$0.00	$0.00	$7,457.78	$0.00	$0.00	$7,457.78	-$7,457.78	-$7,457.78
01012050210202383011	$20,155.21	$0.00	$20,155.20	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203211011	$5,520.00	$0.00	$5,520.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203212011	$4,470.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203214011	$558.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203221021	$38,717.07	$0.00	$37,679.07	$1,038.00	$0.00	$1,038.00	$0.00	0.00	$0.00	$1,038.00	$0.00	$0.00	$1,038.00	$0.00	$0.00	$1,038.00	-$1,038.00	-$1,038.00
01012050210203372041	$39,000.00	$0.00	$39,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203375041	$1,327.92	$0.00	$1,327.92	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210203383011	$40,310.42	$0.00	$40,310.41	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$216,506.69**	**$61,668.08**	**$214,881.29**	**$63,292.57**	**$0.00**	**$63,292.57**	**$0.00**		**$0.00**	**$63,292.57**	**$0.00**	**$0.00**	**$63,292.57**	**$0.00**	**$0.00**	**$63,283.51**	**$-63,283.51**	**$-63,283.51**
103	**Asistir a 4 reuniones y eventos de directores generales y de área convocados por instancias competentes**																	
01012050210301221021	$36,750.00	$0.00	$31,673.15	$5,076.85	$0.00	$5,076.85	$0.00	0.00	$0.00	$5,076.85	$0.00	$0.00	$5,076.85	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210301371041	$10,718.30	$0.00	$0.00	$10,718.30	$0.00	$10,718.30	$0.00	0.00	$0.00	$10,718.30	$0.00	$0.00	$10,718.30	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210301375041	$3,759.00	$0.00	$0.00	$3,759.00	$0.00	$3,759.00	$0.00	0.00	$0.00	$3,759.00	$0.00	$0.00	$3,759.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210302221021	$73,500.00	$1,620.00	$73,501.00	$1,619.00	$0.00	$1,619.00	$0.00	0.00	$0.00	$1,619.00	$0.00	$0.00	$1,619.00	$0.00	$0.00	$1,619.00	-$1,619.00	-$1,619.00
01012050210302336021	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210302371041	$32,154.90	$77,641.00	$2,000.00	$107,795.90	$0.00	$107,795.90	$0.00	0.00	$0.00	$107,795.90	$0.00	$0.00	$107,795.90	$0.00	$0.00	$89,481.00	-$89,481.00	-$89,481.00
01012050210302375041	$11,277.00	$106,107.88	$0.00	$117,384.88	$0.00	$117,384.88	$1,248.01	11.07	$0.00	$116,136.87	$0.00	$1,248.01	$117,384.88	$0.00	$0.00	$90,809.54	-$90,809.54	-$90,809.54
01012050210303221021	$12,250.00	$0.00	$6,330.00	$5,920.00	$0.00	$5,920.00	$0.00	0.00	$0.00	$5,920.00	$0.00	$0.00	$5,920.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	DEV. DISPONIBLE	PRESUPUESTO ACORDE PERIODO CORRESPONDIENTE	COMPROMISO	PRESUPUESTO COMPROMETIDO	PRES. COMPROMETIDO ACORDE PERIODO CORRESPONDIENTE	PRESUPUESTO DISPONIBLE ACORDE PERIODO CORRESPONDIENTE	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO EJERCIDO ACORDE PERIODO CORRESPONDIENTE	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR (OTROS)
Renglón	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
01012050210303371041	$64,309.80	$0.00	$3,800.00	$60,509.80	$0.00	$60,509.80	$0.00	0.00	$0.00	$60,509.80	$0.00	$0.00	$60,509.80	$0.00	$0.00	$39,584.00	-$39,584.00	-$39,584.00
01012050210303375041	$22,554.00	$0.00	$7,800.00	$14,754.00	$0.00	$14,754.00	$0.00	0.00	$0.00	$14,754.00	$0.00	$0.00	$14,754.00	$0.00	$0.00	$14,625.68	-$14,625.68	-$14,625.68
TOTAL PROYECTO	**$267,273.00**	**$190,868.88**	**$125,104.16**	**$333,037.73**	**$0.00**	**$333,037.73**	**$1,248.01**		**$0.00**	**$331,789.72**	**$0.00**	**$1,248.01**	**$333,037.73**	**$0.00**	**$0.00**	**$236,119.22**	**$-236,119.22**	**$-236,119.22**
105	**Contratar personal especializado en asesorias de programas de informatica ,areas juridicas y contables**																	
01012050210501331041	$20,696.00	$0.00	$3,500.00	$17,196.00	$0.00	$17,196.00	$0.00	0.00	$0.00	$17,196.00	$0.00	$0.00	$17,196.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210502331041	$62,088.00	$189,200.00	$3,800.00	$247,488.00	$0.00	$247,488.00	$0.00	0.00	$0.00	$247,488.00	$0.00	$0.00	$247,488.00	$0.00	$0.00	$230,641.17	-$230,641.17	-$230,641.17
01012050210503331041	$124,176.00	$0.00	$31,640.00	$92,536.00	$0.00	$92,536.00	$0.00	0.00	$0.00	$92,536.00	$0.00	$0.00	$92,536.00	$0.00	$0.00	$63,618.75	-$63,618.75	-$63,618.75
TOTAL PROYECTO	**$206,960.00**	**$189,200.00**	**$38,940.00**	**$357,220.00**	**$0.00**	**$357,220.00**	**$0.00**		**$0.00**	**$357,220.00**	**$0.00**	**$0.00**	**$357,220.00**	**$0.00**	**$0.00**	**$294,259.92**	**$-294,259.92**	**$-294,259.92**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
01012050210601211011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210601221021	$1,414.43	$0.00	$743.41	$671.02	$0.00	$671.02	$0.00	0.00	$0.00	$671.02	$0.00	$0.00	$671.02	$0.00	$0.00	$671.00	-$671.00	-$671.00
01012050210601375041	$13,799.56	$0.00	$9,320.84	$4,478.72	$0.00	$4,478.72	$0.00	0.00	$0.00	$4,478.72	$0.00	$0.00	$4,478.72	$0.00	$0.00	$4,478.70	-$4,478.70	-$4,478.70
01012050210602211011	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210602221021	$2,828.87	$7,740.00	$1,088.98	$9,479.89	$0.00	$9,479.89	$0.00	0.00	$0.00	$9,479.89	$0.00	$0.00	$9,479.89	$0.00	$0.00	$9,474.87	-$9,474.87	-$9,474.87
01012050210602261021	$0.00	$5,780.00	$2,229.86	$3,550.14	$0.00	$3,550.14	$0.00	0.00	$0.00	$3,550.14	$0.00	$0.00	$3,550.14	$0.00	$0.00	$3,550.14	-$3,550.14	-$3,550.14
01012050210602375041	$41,398.69	$5,984.01	$6,529.31	$40,853.39	$0.00	$40,853.39	$0.00	0.00	$0.00	$40,853.39	$0.00	$0.00	$40,853.39	$0.00	$0.00	$40,853.37	-$40,853.37	-$40,853.37
01012050210603211011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210603221021	$471.48	$0.00	$471.45	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210603375041	$82,797.37	$0.00	$44,145.91	$38,651.46	$0.00	$38,651.46	$2,268.00	2.74	$0.00	$36,383.46	$0.00	$2,268.00	$38,651.46	$0.00	$0.00	$36,383.45	-$36,383.45	-$36,383.45
TOTAL PROYECTO	**$202,710.40**	**$19,504.01**	**$124,529.76**	**$97,684.65**	**$0.00**	**$97,684.65**	**$2,268.00**		**$0.00**	**$95,416.65**	**$0.00**	**$2,268.00**	**$97,684.65**	**$0.00**	**$0.00**	**$95,411.53**	**$-95,411.53**	**$-95,411.53**
107	**Adquirir suscripciones de publicaciones comerciales y oficiales**																	

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE sin PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO sin COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO sin DEVENGAR	PRESUPUESTO VIGENTE sin DEVENGAR	EJERCIDO	DEVENGADO sin EJERCER	PAGADO	EJERCIDO sin PAGAR	CUENTAS POR PAGAR (DELE-A)
Numero	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012050210701217011	$641.45	$0.00	$0.00	$641.45	$0.00	$641.45	$0.00	0.00	$0.00	$641.45	$0.00	$0.00	$641.45	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210702217011	$1,924.34	$1,875.00	$0.00	$3,799.34	$0.00	$3,799.34	$0.00	0.00	$0.00	$3,799.34	$0.00	$0.00	$3,799.34	$0.00	$0.00	$1,875.00	-$1,875.00	-$1,875.00
01012050210702336031	$0.00	$3,180.00	$0.00	$3,180.00	$0.00	$3,180.00	$0.00	0.00	$0.00	$3,180.00	$0.00	$0.00	$3,180.00	$0.00	$0.00	$2,812.00	-$2,812.00	-$2,812.00
01012050210703217011	$3,848.67	$0.00	$0.00	$3,848.67	$0.00	$3,848.67	$0.00	0.00	$0.00	$3,848.67	$0.00	$0.00	$3,848.67	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,414.45**	**$5,055.00**	**$0.00**	**$11,469.45**	**$0.00**	**$11,469.45**	**$0.00**		**$0.00**	**$11,469.45**	**$0.00**	**$0.00**	**$11,469.45**	**$0.00**	**$0.00**	**$4,687.00**	**$-4,687.00**	**$-4,687.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
01012050210801211011	$568.48	$0.00	$0.00	$568.48	$0.00	$568.48	$0.00	0.00	$0.00	$568.48	$0.00	$0.00	$568.48	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801212011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801261021	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210801383011	$2,727.00	$0.00	$0.00	$2,727.00	$0.00	$2,727.00	$0.00	0.00	$0.00	$2,727.00	$0.00	$0.00	$2,727.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802211011	$1,705.43	$0.00	$0.00	$1,705.43	$0.00	$1,705.43	$0.00	0.00	$0.00	$1,705.43	$0.00	$0.00	$1,705.43	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802261021	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	$0.00	0.00	$0.00	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210802331041	$0.00	$29,800.00	$0.00	$29,800.00	$0.00	$29,800.00	$0.00	0.00	$0.00	$29,800.00	$0.00	$0.00	$29,800.00	$0.00	$0.00	$29,720.00	-$29,720.00	-$29,720.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO SIN PRE COMPROMETER	COMPROMETIDO	POR EJERCER EL COMPROMETIDO	PRE COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR TOTALES
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	(2=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-16)	
0101205021080233401 1	$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	$0.00	0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021080237504 1	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,969.52	-$1,969.52	-$1,969.52
0101205021080238301 1	$8,181.00	$800.00	$0.00	$8,981.00	$0.00	$8,981.00	$0.00	0.00	$0.00	$8,981.00	$0.00	$0.00	$8,981.00	$0.00	$0.00	$788.80	-$788.80	-$788.80
0101205021080321101 1	$3,410.86	$0.00	$0.00	$3,410.86	$0.00	$3,410.86	$0.00	0.00	$0.00	$3,410.86	$0.00	$0.00	$3,410.86	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021080321201 1	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021080321401 1	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021080321701 1	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021080322102 1	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021080326102 1	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	$0.00	0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021080333401 1	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021080338301 1	$16,362.00	$0.00	$0.00	$16,362.00	$0.00	$16,362.00	$0.00	0.00	$0.00	$16,362.00	$0.00	$0.00	$16,362.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$75,058.64**	**$32,600.00**	**$0.00**	**$107,658.64**	**$0.00**	**$107,658.64**	**$0.00**		**$0.00**	**$107,658.64**	**$0.00**	**$0.00**	**$107,658.64**	**$0.00**	**$0.00**	**$32,478.32**	**$-32,478.32**	**$-32,478.32**
109 Revisar y actualizar trimestralmente el inventario del ICATEC																		
0101205021090121101 1	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021090121201 1	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021090126102 1	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021090137504 1	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021090221101 1	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021090221201 1	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021090222102 1	$0.00	$240.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$237.00	-$237.00	-$237.00
0101205021090226102 1	$1,200.00	$500.00	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	0.00	$0.00	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$0.00	$410.16	-$410.16	-$410.16

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEV. COMPROMISO	PRESUPUESTO VIGENTE DISPON. COMPROMETER	COMPROMETIDO	DISPONIBLE COMPROMETER	DEV. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR SIN DEVGAR
Numero	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
01012050210902375041	$1,200.00	$5,500.00	$0.00	$6,700.00	$0.00	$6,700.00	$0.00	0.00	$0.00	$6,700.00	$0.00	$0.00	$6,700.00	$0.00	$0.00	$5,406.00	-$5,406.00	-$5,406.00
01012050210903211011	$28,800.00	$0.00	$19,226.00	$9,574.00	$0.00	$9,574.00	$0.00	0.00	$0.00	$9,574.00	$0.00	$0.00	$9,574.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210903212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210903261021	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050210903375041	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$62,000.00**	**$6,240.00**	**$19,226.00**	**$49,014.00**	**$0.00**	**$49,014.00**	**$0.00**		**$0.00**	**$49,014.00**	**$0.00**	**$0.00**	**$49,014.00**	**$0.00**	**$0.00**	**$6,053.16**	**$-6,053.16**	**$-6,053.16**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
01012050211001344011	$18,979.04	$0.00	$11,700.00	$7,279.04	$0.00	$7,279.04	$0.00	0.00	$0.00	$7,279.04	$0.00	$0.00	$7,279.04	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211002344011	$56,937.11	$60,720.32	$37,700.00	$79,957.43	$0.00	$79,957.43	$0.00	0.00	$0.00	$79,957.43	$0.00	$0.00	$79,957.43	$0.00	$0.00	$79,529.44	-$79,529.44	-$79,529.44
01012050211003344011	$113,874.23	$0.00	$113,720.00	$154.23	$0.00	$154.23	$0.00	0.00	$0.00	$154.23	$0.00	$0.00	$154.23	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$189,790.38**	**$60,720.32**	**$163,120.00**	**$87,390.70**	**$0.00**	**$87,390.70**	**$0.00**		**$0.00**	**$87,390.70**	**$0.00**	**$0.00**	**$87,390.70**	**$0.00**	**$0.00**	**$79,529.44**	**$-79,529.44**	**$-79,529.44**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
01012050211101211011	$4,018.07	$0.00	$1,985.91	$2,032.16	$0.00	$2,032.16	$0.00	0.00	$0.00	$2,032.16	$0.00	$0.00	$2,032.16	$0.00	$0.00	$2,032.14	-$2,032.14	-$2,032.14
01012050211101212011	$13,185.51	$0.00	$12,545.17	$640.34	$0.00	$640.34	$0.00	0.00	$0.00	$640.34	$0.00	$0.00	$640.34	$0.00	$0.00	$640.32	-$640.32	-$640.32
01012050211101214011	$15,186.00	$0.00	$11,212.73	$3,973.27	$0.00	$3,973.27	$0.00	0.00	$0.00	$3,973.27	$0.00	$0.00	$3,973.27	$0.00	$0.00	$3,973.27	-$3,973.27	-$3,973.27
01012050211101216011	$46,735.86	$0.00	$46,336.84	$399.02	$0.00	$399.02	$0.00	0.00	$0.00	$399.02	$0.00	$0.00	$399.02	$0.00	$0.00	$399.00	-$399.00	-$399.00
01012050211101261021	$12,819.01	$0.00	$3,791.51	$9,027.50	$0.00	$9,027.50	$0.00	0.00	$0.00	$9,027.50	$0.00	$0.00	$9,027.50	$0.00	$0.00	$9,027.50	-$9,027.50	-$9,027.50
01012050211101291011	$794.90	$0.00	$749.90	$45.00	$0.00	$45.00	$0.00	0.00	$0.00	$45.00	$0.00	$0.00	$45.00	$0.00	$0.00	$45.00	-$45.00	-$45.00
01012050211102211011	$12,054.22	$19,719.38	$5,531.82	$26,241.78	$0.00	$26,241.78	$0.00	0.00	$0.00	$26,241.78	$0.00	$0.00	$26,241.78	$0.00	$0.00	$26,241.77	-$26,241.77	-$26,241.77
01012050211102212011	$39,556.54	$12,500.00	$8,485.39	$43,571.15	$0.00	$43,571.15	$0.00	0.00	$0.00	$43,571.15	$0.00	$0.00	$43,571.15	$0.00	$0.00	$43,571.14	-$43,571.14	-$43,571.14

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE ANTES DEL COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO DEL COMPROMISO	PRESUPUESTO DISPONIBLE DESPUES DEL COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO DISPONIBLE DESPUES DEL DEVENGADO	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR CIERRE
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)*100	9=(6-7)	9=(4-7)	10	11=(7+10)	(12=(4-10)	13	14=(10-13)	15	(16=(13-15)	(17=(13-15)
0101205021110221 4011	$45,558.00	$9,589.74	$43,565.97	$11,581.77	$0.00	$11,581.77	$0.00	0.00	$0.00	$11,581.77	$0.00	$0.00	$11,581.77	$0.00	$0.00	$11,581.77	-$11,581.77	-$11,581.77
0101205021110221 6011	$140,207.58	$14,460.00	$119,814.81	$34,852.77	$0.00	$34,852.77	$0.00	0.00	$0.00	$34,852.77	$0.00	$0.00	$34,852.77	$0.00	$0.00	$34,852.76	-$34,852.76	-$34,852.76
0101205021110222 1021	$0.00	$5,007.25	$512.00	$4,495.25	$0.00	$4,495.25	$0.00	0.00	$0.00	$4,495.25	$0.00	$0.00	$4,495.25	$0.00	$0.00	$3,810.25	-$3,810.25	-$3,810.25
0101205021110224 6011	$0.00	$420.00	$420.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021110224 8011	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	0.00	$0.00	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$0.00	$1,699.00	-$1,699.00	-$1,699.00
0101205021110226 1021	$38,457.03	$415,567.80	$735.97	$453,288.86	$0.00	$453,288.86	$0.00	0.00	$0.00	$453,288.86	$0.00	$0.00	$453,288.86	$0.00	$0.00	$453,288.86	-$453,288.86	-$453,288.86
0101205021110229 1011	$2,364.70	$3,700.00	$418.64	$5,666.06	$0.00	$5,666.06	$0.00	0.00	$0.00	$5,666.06	$0.00	$0.00	$5,666.06	$0.00	$0.00	$5,666.06	-$5,666.06	-$5,666.06
0101205021110233 6021	$0.00	$42,519.00	$7,848.48	$34,670.52	$0.00	$34,670.52	$0.00	0.00	$0.00	$34,670.52	$0.00	$0.00	$34,670.52	$0.00	$0.00	$34,670.52	-$34,670.52	-$34,670.52
0101205021110233 6031	$0.00	$510.00	$0.00	$510.00	$0.00	$510.00	$0.00	0.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$0.00	$504.60	-$504.60	-$504.60
0101205021110238 3011	$0.00	$2,500.00	$10.35	$2,489.65	$0.00	$2,489.65	$0.00	0.00	$0.00	$2,489.65	$0.00	$0.00	$2,489.65	$0.00	$0.00	$2,489.65	-$2,489.65	-$2,489.65
0101205021110321 1011	$24,108.44	$0.00	$18,108.43	$6,000.01	$0.00	$6,000.01	$0.00	0.00	$0.00	$6,000.01	$0.00	$0.00	$6,000.01	$0.00	$0.00	$6,000.00	-$6,000.00	-$6,000.00
0101205021110321 2011	$79,113.07	$0.00	$79,113.05	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021110321 4011	$91,116.00	$0.00	$88,102.25	$3,013.75	$0.00	$3,013.75	$0.00	0.00	$0.00	$3,013.75	$0.00	$0.00	$3,013.75	$0.00	$0.00	$3,013.75	-$3,013.75	-$3,013.75
0101205021110321 6011	$280,415.15	$0.00	$279,973.09	$442.06	$0.00	$442.06	$0.00	0.00	$0.00	$442.06	$0.00	$0.00	$442.06	$0.00	$0.00	$442.04	-$442.04	-$442.04
0101205021110326 1021	$76,914.06	$40,000.00	$29,959.56	$86,954.50	$0.00	$86,954.50	$0.00	0.00	$0.00	$86,954.50	$0.00	$0.00	$86,954.50	$0.00	$0.00	$86,954.50	-$86,954.50	-$86,954.50
0101205021110329 1011	$4,769.40	$0.00	$3,818.51	$950.89	$0.00	$950.89	$0.00	0.00	$0.00	$950.89	$0.00	$0.00	$950.89	$0.00	$0.00	$950.89	-$950.89	-$950.89
TOTAL PROYECTO	**$927,393.64**	**$588,193.17**	**$783,040.32**	**$732,546.33**	**$0.00**	**$732,546.33**	**$0.00**		**$0.00**	**$732,546.33**	**$0.00**	**$0.00**	**$732,546.33**	**$0.00**	**$0.00**	**$731,854.79**	**$-731,854.79**	**$-731,854.79**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
0101205021130127 1011	$24,905.97	$0.00	$10,300.10	$14,605.87	$0.00	$14,605.87	$0.00	0.00	$0.00	$14,605.87	$0.00	$0.00	$14,605.87	$0.00	$0.00	$14,605.00	-$14,605.00	-$14,605.00
0101205021130227 1011	$74,717.90	$117,650.00	$42,000.00	$150,567.90	$0.00	$150,567.90	$0.00	0.00	$0.00	$150,567.90	$0.00	$0.00	$150,567.90	$0.00	$0.00	$150,506.45	-$150,506.45	-$150,506.45
0101205021130327 1011	$149,435.80	$0.00	$149,435.78	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	MAS COMPROMISOS	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	POR EJERCER	MAS COMPROMISOS MENOS DEVENGADO	PRESUPUESTO COMPROMETIDO MENOS COMPROMETIDO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (PASIVO)
Número	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
TOTAL PROYECTO	**$249,059.66**	**$117,850.00**	**$201,735.88**	**$165,173.78**	**$0.00**	**$165,173.78**	**$0.00**		**$0.00**	**$165,173.78**	**$0.00**	**$0.00**	**$165,173.78**	**$0.00**	**$0.00**	**$166,111.45**	**$-166,111.45**	**$-166,111.45**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
01012050211401221021	$6,676.04	$0.00	$0.00	$6,676.04	$0.00	$6,676.04	$0.00	0.00	$0.00	$6,676.04	$0.00	$0.00	$6,676.04	$0.00	$0.00	$5,606.33	$-5,606.33	$-5,606.33
01012050211401311011	$11,087.40	$0.00	$11,087.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401313011	$602.74	$0.00	$0.00	$602.74	$0.00	$602.74	$0.00	0.00	$0.00	$602.74	$0.00	$0.00	$602.74	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401314011	$16,138.93	$0.00	$16,138.90	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401318011	$2,596.72	$0.00	$0.00	$2,596.72	$0.00	$2,596.72	$0.00	0.00	$0.00	$2,596.72	$0.00	$0.00	$2,596.72	$0.00	$0.00	$210.00	$-210.00	$-210.00
01012050211401322011	$47,129.00	$0.00	$47,128.92	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401323021	$655.50	$0.00	$0.00	$655.50	$0.00	$655.50	$0.00	0.00	$0.00	$655.50	$0.00	$0.00	$655.50	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401326011	$4,664.18	$0.00	$0.00	$4,664.18	$0.00	$4,664.18	$0.00	0.00	$0.00	$4,664.18	$0.00	$0.00	$4,664.18	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401336021	$965.00	$0.00	$0.00	$965.00	$0.00	$965.00	$0.00	0.00	$0.00	$965.00	$0.00	$0.00	$965.00	$0.00	$0.00	$809.11	$-809.11	$-809.11
01012050211401338011	$770.00	$0.00	$0.00	$770.00	$0.00	$770.00	$0.00	0.00	$0.00	$770.00	$0.00	$0.00	$770.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401347011	$834.75	$0.00	$0.00	$834.75	$0.00	$834.75	$0.00	0.00	$0.00	$834.75	$0.00	$0.00	$834.75	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211401375041	$120.00	$10,000.00	$0.00	$10,120.00	$0.00	$10,120.00	$0.00	0.00	$0.00	$10,120.00	$0.00	$0.00	$10,120.00	$0.00	$0.00	$10,073.00	$-10,073.00	$-10,073.00
01012050211402221021	$20,028.11	$2,780.00	$0.01	$22,808.10	$0.00	$22,808.10	$0.00	0.00	$0.00	$22,808.10	$0.00	$0.00	$22,808.10	$0.00	$0.00	$21,893.96	$-21,893.96	$-21,893.96
01012050211402311011	$33,262.20	$60,500.00	$10,840.00	$82,922.20	$0.00	$82,922.20	$0.00	0.00	$0.00	$82,922.20	$0.00	$0.00	$82,922.20	$0.00	$0.00	$80,358.00	$-80,358.00	$-80,358.00
01012050211402313011	$1,606.22	$16,440.00	$0.00	$18,246.22	$0.00	$18,246.22	$0.00	0.00	$0.00	$18,246.22	$0.00	$0.00	$18,246.22	$0.00	$0.00	$11,623.39	$-11,623.39	$-11,623.39
01012050211402314011	$48,416.79	$46,340.00	$4,300.00	$90,456.79	$0.00	$90,456.79	$0.00	0.00	$0.00	$90,456.79	$0.00	$0.00	$90,456.79	$0.00	$0.00	$87,180.35	$-87,180.35	$-87,180.35
01012050211402315011	$0.00	$178,900.00	$0.00	$178,900.00	$0.00	$178,900.00	$0.00	0.00	$0.00	$178,900.00	$0.00	$0.00	$178,900.00	$10,215.00	$-10,215.00	$159,393.10	$-149,178.10	$-159,393.10
01012050211402316011	$7,790.16	$29,980.00	$0.00	$37,770.16	$0.00	$37,770.16	$0.00	0.00	$0.00	$37,770.16	$0.00	$0.00	$37,770.16	$0.00	$0.00	$35,947.60	$-35,947.60	$-35,947.60

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR COBRAR
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-5)	10	11=(2-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0101205021140322011	$141,387.01	$505,120.00	$103,121.96	$543,385.05	$0.00	$543,385.05	$0.00	0.00	$0.00	$543,385.05	$0.00	$0.00	$543,385.05	$0.00	$0.00	$540,433.77	-$540,433.77	-$540,433.77
0101205021140323021	$1,966.50	$0.00	$0.00	$1,966.50	$0.00	$1,966.50	$0.00	0.00	$0.00	$1,966.50	$0.00	$0.00	$1,966.50	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140326011	$13,992.53	$31,650.00	$0.00	$45,642.53	$0.00	$45,642.53	$2,320.00	16.58	$0.00	$43,322.53	$0.00	$2,320.00	$45,642.53	$0.00	$0.00	$41,591.79	-$41,591.79	-$41,591.79
0101205021140336021	$2,895.00	$0.00	$0.00	$2,895.00	$0.00	$2,895.00	$0.00	0.00	$0.00	$2,895.00	$0.00	$0.00	$2,895.00	$0.00	$0.00	$2,769.75	-$2,769.75	-$2,769.75
0101205021140338011	$2,310.00	$3,370.00	$0.00	$5,680.00	$0.00	$5,680.00	$0.00	0.00	$0.00	$5,680.00	$0.00	$0.00	$5,680.00	$0.00	$0.00	$3,367.83	-$3,367.83	-$3,367.83
0101205021140347011	$2,504.25	$0.00	$0.00	$2,504.25	$0.00	$2,504.25	$0.00	0.00	$0.00	$2,504.25	$0.00	$0.00	$2,504.25	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140359011	$0.00	$510.00	$0.00	$510.00	$0.00	$510.00	$0.00	0.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$0.00	$504.60	-$504.60	-$504.60
0101205021140375041	$360.00	$56,375.10	$0.00	$56,735.10	$0.00	$56,735.10	$880.00	244.44	$0.00	$55,855.10	$0.00	$880.00	$56,735.10	$0.00	$0.00	$48,703.93	-$48,703.93	-$48,703.93
0101205021140321021	$40,056.23	$0.00	$2,720.00	$37,336.23	$0.00	$37,336.23	$0.00	0.00	$0.00	$37,336.23	$0.00	$0.00	$37,336.23	$0.00	$0.00	$14,436.63	-$14,436.63	-$14,436.63
0101205021140331101 1	$66,524.40	$0.00	$66,190.00	$334.40	$0.00	$334.40	$0.00	0.00	$0.00	$334.40	$0.00	$0.00	$334.40	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140331301 1	$3,616.45	$0.00	$0.00	$3,616.45	$0.00	$3,616.45	$0.00	0.00	$0.00	$3,616.45	$0.00	$0.00	$3,616.45	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140331401 1	$96,833.57	$0.00	$87,640.00	$9,193.57	$0.00	$9,193.57	$0.00	0.00	$0.00	$9,193.57	$0.00	$0.00	$9,193.57	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140331801 1	$15,580.33	$0.00	$0.00	$15,580.33	$0.00	$15,580.33	$0.00	0.00	$0.00	$15,580.33	$0.00	$0.00	$15,580.33	$0.00	$0.00	$427.52	-$427.52	-$427.52
0101205021140332201 1	$282,774.02	$0.00	$280,150.00	$2,624.02	$0.00	$2,624.02	$0.00	0.00	$0.00	$2,624.02	$0.00	$0.00	$2,624.02	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140332302 1	$3,933.00	$0.00	$3,933.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140332601 1	$27,985.06	$0.00	$27,985.04	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140333602 1	$5,790.00	$0.00	$0.00	$5,790.00	$0.00	$5,790.00	$0.00	0.00	$0.00	$5,790.00	$0.00	$0.00	$5,790.00	$0.00	$0.00	$5,551.74	-$5,551.74	-$5,551.74
0101205021140333801 1	$4,620.00	$0.00	$4,591.50	$28.50	$0.00	$28.50	$0.00	0.00	$0.00	$28.50	$0.00	$0.00	$28.50	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140334701 1	$5,008.50	$0.00	$5,008.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0101205021140337501 1	$720.00	$0.00	$500.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$922,402.60**	**$941,966.10**	**$671,336.23**	**$1,193,032.47**	**$0.00**	**$1,193,032.47**	**$3,200.00**		**$0.00**	**$1,189,832.47**	**$0.00**	**$3,200.00**	**$1,193,032.47**	**$10,215.00**	**$-10,215.00**	**$1,070,882.40**	**$-1,060,667.40**	**$-1,070,882.40**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-DEVENGADO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN ACTIVIDAD	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (BRUTO)
Numero	1	2	3	4	5	6=(4-5)	7	8=(5/4)*100	9=(6-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	16=(13-15)	17=(13-15)
115	**Cubrir los pagos correspondientes a impuestos, multas, tenencias y demás con motivo de la operación del ICATEC**																	
01012050211501392031	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050211502392031	$10,800.00	$64,950.00	$25,945.00	$49,405.00	$0.00	$49,405.00	$0.00	0.00	$0.00	$49,405.00	$0.00	$0.00	$49,405.00	$0.00	$0.00	$48,404.00	-$48,404.00	-$48,404.00
01012050211502398011	$0.00	$20,503.00	$0.00	$20,503.00	$0.00	$20,503.00	$0.00	0.00	$0.00	$20,503.00	$0.00	$0.00	$20,503.00	$0.00	$0.00	$20,503.00	-$20,503.00	-$20,503.00
01012050211503392031	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$36,000.00**	**$85,053.00**	**$51,145.00**	**$69,908.00**	**$0.00**	**$69,908.00**	**$0.00**		**$0.00**	**$69,908.00**	**$0.00**	**$0.00**	**$69,908.00**	**$0.00**	**$0.00**	**$68,907.00**	**$-68,907.00**	**$-68,907.00**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
01012050211601341011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$4,975.82	$-4,975.82	$-4,975.82
01012050211602341011	$15,000.00	$15,300.00	$0.00	$30,300.00	$0.00	$30,300.00	$0.00	0.00	$0.00	$30,300.00	$0.00	$0.00	$30,300.00	$0.00	$0.00	$30,298.53	$-30,298.53	$-30,298.53
01012050211603341011	$30,000.00	$10,000.00	$8,411.00	$31,589.00	$0.00	$31,589.00	$0.00	0.00	$0.00	$31,589.00	$0.00	$0.00	$31,589.00	$0.00	$0.00	$31,588.42	$-31,588.42	$-31,588.42
TOTAL PROYECTO	**$50,000.00**	**$25,300.00**	**$8,411.00**	**$66,889.00**	**$0.00**	**$66,889.00**	**$0.00**		**$0.00**	**$66,889.00**	**$0.00**	**$0.00**	**$66,889.00**	**$0.00**	**$0.00**	**$66,862.77**	**$-66,862.77**	**$-66,862.77**
226	**BAJA**																	
01012050222601211011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050222602211011	$180,000.00	$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012050222603211011	$360,000.00	$0.00	$360,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$600,000.00**	**$0.00**	**$600,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
054	**ORGANIZAR, REALIZAR Y PARTICIPAR EN 30 FERIAS, SEMINARIOS, COLOQUIOS, CONFERENCIAS, REUNIONES Y JUNTAS CON INSTANCIASQUE NOS PERMITAN LA COLABORACION, SINERGIA Y DIFUSION DE LOS SERVICIOS DEL ICATEC**																	
01012050205402375041	$0.00	$47,020.00	$0.00	$47,020.00	$0.00	$47,020.00	$0.00	0.00	$0.00	$47,020.00	$0.00	$0.00	$47,020.00	$0.00	$0.00	$38,350.96	$-38,350.96	$-38,350.96
01012050205402383011	$0.00	$33,330.00	$0.00	$33,330.00	$0.00	$33,330.00	$0.00	0.00	$0.00	$33,330.00	$0.00	$0.00	$33,330.00	$0.00	$0.00	$32,886.00	$-32,886.00	$-32,886.00
TOTAL PROYECTO	**$0.00**	**$80,350.00**	**$0.00**	**$80,350.00**	**$0.00**	**$80,350.00**	**$0.00**		**$0.00**	**$80,350.00**	**$0.00**	**$0.00**	**$80,350.00**	**$0.00**	**$0.00**	**$71,236.96**	**$-71,236.96**	**$-71,236.96**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE COMPROMISO	COMPROMISO	POR EJERCER EL COMPROMISO	PRE COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO MENOS COMPROMISO MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	SUBEJERCICIO POR EJERCER PRESUPUESTO
Nivel=4	1	2	3	4=1+2-3	5	6=4-5	7	8=5-7	9=5+8	10=4-9	11	12=9+11	13=4-12	14	15=11+14	16	17=14-16	18=4-15
104	**ELABORAR 11 REPORTES MENSUAL TRIMESTRAL Y DE LOGRO DE METAS DE CADA UNIDAD Y ACION MOVIL Y ENVIARLO A SU AREA CORRESPONDIENTE DE LA DIRECCION GENERAL**																	
0101205021040221 2011	$0.00	$610.00	$0.00	$610.00	$0.00	$610.00	$0.00	0.00	$0.00	$610.00	$0.00	$0.00	$610.00	$0.00	$0.00	$609.29	-$609.29	-$609.29
0101205021040222 1021	$0.00	$1,240.00	$0.00	$1,240.00	$0.00	$1,240.00	$0.00	0.00	$0.00	$1,240.00	$0.00	$0.00	$1,240.00	$0.00	$0.00	$1,225.00	-$1,225.00	-$1,225.00
TOTAL PROYECTO	**$0.00**	**$1,850.00**	**$0.00**	**$1,850.00**	**$0.00**	**$1,850.00**	**$0.00**		**$0.00**	**$1,850.00**	**$0.00**	**$0.00**	**$1,850.00**	**$0.00**	**$0.00**	**$1,834.29**	**$-1,834.29**	**$-1,834.29**
TOTAL FUNCIÓN	**$17,094,169.27**	**$6,861,099.88**	**$8,602,693.14**	**$15,352,567.01**	**$0.00**	**$15,352,567.01**	**$7,206.01**		**$0.00**	**$15,345,361.00**	**$0.00**	**$7,206.01**	**$15,352,567.01**	**$10,215.00**	**$-10,215.00**	**$14,683,496.76**	**$-14,673,281.76**	**$-14,683,496.76**
TOTAL DEPENDENCIA	**$17,094,169.27**	**$6,861,099.88**	**$8,602,693.14**	**$15,352,567.01**	**$0.00**	**$15,352,567.01**	**$7,206.01**		**$0.00**	**$15,345,361.00**	**$0.00**	**$7,206.01**	**$15,352,567.01**	**$10,215.00**	**$-10,215.00**	**$14,683,496.76**	**$-14,673,281.76**	**$-14,683,496.76**
0201	**MONCLOVA**																	
06	**EDUCACION**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
0201205020210113011	$178,763.99	$0.00	$95,592.85	$83,171.14	$0.00	$83,171.14	$0.00	0.00	$0.00	$83,171.14	$0.00	$0.00	$83,171.14	$0.00	$0.00	$83,171.13	-$83,171.13	-$83,171.13
0201205020210112101 1011	$11,378.93	$0.00	$11,378.87	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
0201205020210112201 1011	$102,410.38	$0.00	$51,374.71	$51,035.67	$0.00	$51,035.67	$0.00	0.00	$0.00	$51,035.67	$0.00	$0.00	$51,035.67	$0.00	$0.00	$45,990.81	-$45,990.81	-$45,990.81
0201205020210113204 1011	$4,900.33	$0.00	$4,900.32	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0201205020210113205 1011	$19,601.31	$0.00	$19,601.30	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0201205020210113401 1011	$300.51	$0.00	$300.51	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0201205020210113403 1011	$1,183.90	$190.75	$967.68	$406.97	$0.00	$406.97	$0.00	0.00	$0.00	$406.97	$0.00	$0.00	$406.97	$0.00	$0.00	$406.88	-$406.88	-$406.88
0201205020210113406 1011	$16,261.10	$1,420.37	$11,677.76	$6,003.71	$0.00	$6,003.71	$0.00	0.00	$0.00	$6,003.71	$0.00	$0.00	$6,003.71	$0.00	$0.00	$6,003.68	-$6,003.68	-$6,003.68
0201205020210113407 1011	$524.66	$100.00	$351.48	$273.18	$0.00	$273.18	$0.00	0.00	$0.00	$273.18	$0.00	$0.00	$273.18	$0.00	$0.00	$273.16	-$273.16	-$273.16
0201205020210113408 1011	$14,170.68	$0.00	$3,263.64	$10,907.04	$0.00	$10,907.04	$0.00	0.00	$0.00	$10,907.04	$0.00	$0.00	$10,907.04	$0.00	$0.00	$10,907.03	-$10,907.03	-$10,907.03

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE COMPROMISO	COMPROMISO	PORCENTAJE DE COMPROMISO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR EJERCER	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(5-7)	10=(4-7)	11	12=(4-10)	13=(4-11)	14	15=(11-14)	16=(14-16)	17=(14-16)	18=(11-16)
02012050202101134091	$1,368.35	$0.00	$997.04	$371.31	$0.00	$371.31	$0.00	0.00	$0.00	$371.31	$0.00	$0.00	$371.31	$0.00	$0.00	$371.28	-$371.28	-$371.28
02012050202101134101	$8,817.79	$0.00	$7,706.61	$1,111.18	$0.00	$1,111.18	$0.00	0.00	$0.00	$1,111.18	$0.00	$0.00	$1,111.18	$0.00	$0.00	$1,111.12	-$1,111.12	-$1,111.12
02012050202101141031	$22,532.38	$0.00	$5,668.20	$16,864.18	$0.00	$16,864.18	$0.00	0.00	$0.00	$16,864.18	$0.00	$0.00	$16,864.18	$0.00	$0.00	$16,670.26	-$16,670.26	-$16,670.26
02012050202101141051	$12,881.96	$0.00	$10,454.08	$2,427.88	$0.00	$2,427.88	$0.00	0.00	$0.00	$2,427.88	$0.00	$0.00	$2,427.88	$0.00	$0.00	$2,270.88	-$2,270.88	-$2,270.88
02012050202101142021	$12,881.96	$0.00	$7,571.77	$5,310.19	$0.00	$5,310.19	$0.00	0.00	$0.00	$5,310.19	$0.00	$0.00	$5,310.19	$0.00	$0.00	$4,872.17	-$4,872.17	-$4,872.17
02012050202101154031	$9,578.69	$0.00	$6,744.35	$2,834.34	$0.00	$2,834.34	$0.00	0.00	$0.00	$2,834.34	$0.00	$0.00	$2,834.34	$0.00	$0.00	$2,834.29	-$2,834.29	-$2,834.29
02012050202101156011	$3,548.02	$0.00	$3,547.92	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202101156031	$3,278.36	$0.00	$3,278.33	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202101159031	$0.00	$1,955.00	$0.00	$1,955.00	$0.00	$1,955.00	$0.00	0.00	$0.00	$1,955.00	$0.00	$0.00	$1,955.00	$0.00	$0.00	$1,955.00	-$1,955.00	-$1,955.00
02012050202101161011	$3,241.72	$0.00	$3,241.66	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202102113011	$536,291.96	$0.00	$56,166.37	$480,125.59	$0.00	$480,125.59	$0.00	0.00	$0.00	$480,125.59	$0.00	$0.00	$480,125.59	$0.00	$0.00	$480,124.60	-$480,124.60	-$480,124.60
02012050202102121011	$34,136.79	$0.00	$34,136.74	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202102122011	$307,231.15	$0.00	$203,580.67	$103,650.48	$0.00	$103,650.48	$0.00	0.00	$0.00	$103,650.48	$0.00	$0.00	$103,650.48	$0.00	$0.00	$103,649.99	-$103,649.99	-$103,649.99
02012050202102132041	$14,700.99	$0.00	$757.32	$13,943.67	$0.00	$13,943.67	$0.00	0.00	$0.00	$13,943.67	$0.00	$0.00	$13,943.67	$0.00	$0.00	$13,943.66	-$13,943.66	-$13,943.66
02012050202102132051	$58,803.94	$0.00	$3,788.30	$55,015.64	$0.00	$55,015.64	$0.00	0.00	$0.00	$55,015.64	$0.00	$0.00	$55,015.64	$0.00	$0.00	$55,015.64	-$55,015.64	-$55,015.64
02012050202102134011	$901.53	$0.00	$0.00	$901.53	$0.00	$901.53	$0.00	0.00	$0.00	$901.53	$0.00	$0.00	$901.53	$0.00	$0.00	$407.45	-$407.45	-$407.45
02012050202102134031	$3,551.69	$0.00	$429.28	$3,122.41	$0.00	$3,122.41	$0.00	0.00	$0.00	$3,122.41	$0.00	$0.00	$3,122.41	$0.00	$0.00	$3,122.40	-$3,122.40	-$3,122.40
02012050202102134061	$48,783.31	$0.00	$32,683.25	$16,100.06	$0.00	$16,100.06	$0.00	0.00	$0.00	$16,100.06	$0.00	$0.00	$16,100.06	$0.00	$0.00	$16,100.00	-$16,100.00	-$16,100.00
02012050202102134071	$1,573.99	$0.00	$368.33	$1,205.66	$0.00	$1,205.66	$0.00	0.00	$0.00	$1,205.66	$0.00	$0.00	$1,205.66	$0.00	$0.00	$1,205.64	-$1,205.64	-$1,205.64
02012050202102134081	$42,512.05	$0.00	$9,376.16	$33,135.89	$0.00	$33,135.89	$0.00	0.00	$0.00	$33,135.89	$0.00	$0.00	$33,135.89	$0.00	$0.00	$33,135.87	-$33,135.87	-$33,135.87
02012050202102134091	$4,105.06	$0.00	$0.00	$4,105.06	$0.00	$4,105.06	$0.00	0.00	$0.00	$4,105.06	$0.00	$0.00	$4,105.06	$0.00	$0.00	$276.60	-$276.60	-$276.60

Clasificación Programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE. COMPROMETIDO	PRESUPUESTO VIGENTE SIN COMPROMETER	COMPROMETIDO	PRE. COMPROMETIDO SIN COMPROMETER	PRESUPUESTO DISPONIBLE SIN COMPROMETER	DEVENGADO	PRE. COMPROMETIDO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE POR EJERCER (DEVOLVER)
Número	1	2	3	4=(1+2-3)	6	6=(4-5)	7	8=(6-7)	9=(6-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050202102134101	$26,453.38	$0.00	$5,872.95	$20,580.43	$0.00	$20,580.43	$0.00	0.00	$0.00	$20,580.43	$0.00	$0.00	$20,580.43	$0.00	$0.00	$12,325.96	-$12,325.96	-$12,325.96
02012050202102141031	$67,597.15	$0.00	$5,561.80	$62,035.35	$0.00	$62,035.35	$0.00	0.00	$0.00	$62,035.35	$0.00	$0.00	$62,035.35	$0.00	$0.00	$62,035.04	-$62,035.04	-$62,035.04
02012050202102141051	$38,645.89	$0.00	$0.00	$38,645.89	$0.00	$38,645.89	$0.00	0.00	$0.00	$38,645.89	$0.00	$0.00	$38,645.89	$0.00	$0.00	$38,645.32	-$38,645.32	-$38,645.32
02012050202102142021	$38,645.89	$0.00	$0.00	$38,645.89	$0.00	$38,645.89	$0.00	0.00	$0.00	$38,645.89	$0.00	$0.00	$38,645.89	$0.00	$0.00	$38,645.80	-$38,645.80	-$38,645.80
02012050202102154031	$28,736.06	$0.00	$3,497.02	$25,239.04	$0.00	$25,239.04	$0.00	0.00	$0.00	$25,239.04	$0.00	$0.00	$25,239.04	$0.00	$0.00	$25,239.03	-$25,239.03	-$25,239.03
02012050202102156011	$10,644.05	$0.00	$10,644.00	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202102156031	$9,635.09	$0.00	$9,635.07	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202102161011	$9,725.17	$0.00	$1,902.98	$7,822.19	$0.00	$7,822.19	$0.00	0.00	$0.00	$7,822.19	$0.00	$0.00	$7,822.19	$0.00	$0.00	$3,943.91	-$3,943.91	-$3,943.91
02012050202103113011	$1,072,583.93	$166,500.00	$226,300.75	$1,012,783.18	$0.00	$1,012,783.18	$0.00	0.00	$0.00	$1,012,783.18	$0.00	$0.00	$1,012,783.18	$0.00	$0.00	$1,012,783.17	-$1,012,783.17	-$1,012,783.17
02012050202103121011	$68,273.59	$393,830.00	$19,263.87	$442,839.72	$0.00	$442,839.72	$0.00	0.00	$0.00	$442,839.72	$0.00	$0.00	$442,839.72	$0.00	$0.00	$442,839.70	-$442,839.70	-$442,839.70
02012050202103122011	$614,462.30	$252,250.00	$140,385.15	$726,327.15	$0.00	$726,327.15	$0.00	0.00	$0.00	$726,327.15	$0.00	$0.00	$726,327.15	$0.00	$0.00	$726,313.87	-$726,313.87	-$726,313.87
02012050202103132041	$29,401.97	$615.00	$0.00	$30,016.97	$0.00	$30,016.97	$0.00	0.00	$0.00	$30,016.97	$0.00	$0.00	$30,016.97	$0.00	$0.00	$30,016.82	-$30,016.82	-$30,016.82
02012050202103132051	$117,607.89	$2,500.00	$0.00	$120,107.89	$0.00	$120,107.89	$0.00	0.00	$0.00	$120,107.89	$0.00	$0.00	$120,107.89	$0.00	$0.00	$120,107.48	-$120,107.48	-$120,107.48
02012050202103134011	$1,803.06	$0.00	$0.00	$1,803.06	$0.00	$1,803.06	$0.00	0.00	$0.00	$1,803.06	$0.00	$0.00	$1,803.06	$0.00	$0.00	$1,442.95	-$1,442.95	-$1,442.95
02012050202103134031	$7,103.38	$5,000.00	$0.00	$12,103.38	$0.00	$12,103.38	$0.00	0.00	$0.00	$12,103.38	$0.00	$0.00	$12,103.38	$0.00	$0.00	$8,136.60	-$8,136.60	-$8,136.60
02012050202103134061	$97,566.62	$0.00	$58,691.12	$38,875.50	$0.00	$38,875.50	$0.00	0.00	$0.00	$38,875.50	$0.00	$0.00	$38,875.50	$0.00	$0.00	$38,875.46	-$38,875.46	-$38,875.46
02012050202103134071	$3,147.98	$2,500.00	$0.00	$5,647.98	$0.00	$5,647.98	$0.00	0.00	$0.00	$5,647.98	$0.00	$0.00	$5,647.98	$0.00	$0.00	$5,631.30	-$5,631.30	-$5,631.30
02012050202103134081	$85,024.10	$8,800.00	$49,017.33	$44,806.77	$0.00	$44,806.77	$0.00	0.00	$0.00	$44,806.77	$0.00	$0.00	$44,806.77	$0.00	$0.00	$44,797.98	-$44,797.98	-$44,797.98
02012050202103134091	$8,210.11	$0.00	$0.00	$8,210.11	$0.00	$8,210.11	$0.00	0.00	$0.00	$8,210.11	$0.00	$0.00	$8,210.11	$0.00	$0.00	$7,740.60	-$7,740.60	-$7,740.60
02012050202103134101	$52,906.75	$0.00	$0.00	$52,906.75	$0.00	$52,906.75	$0.00	0.00	$0.00	$52,906.75	$0.00	$0.00	$52,906.75	$0.00	$0.00	$51,777.84	-$51,777.84	-$51,777.84
02012050202103141031	$135,194.29	$110,532.31	$44,956.70	$200,769.90	$0.00	$200,769.90	$0.00	0.00	$0.00	$200,769.90	$0.00	$0.00	$200,769.90	$0.00	$0.00	$200,769.87	-$200,769.87	-$200,769.87

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PAR. COMPROMISO	PRESUPUESTO VIGENTE SIN PAR. COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PAR. COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050202103141051	$77,291.78	$53,500.00	$12,814.64	$117,977.14	$0.00	$117,977.14	$0.00	0.00	$0.00	$117,977.14	$0.00	$0.00	$117,977.14	$0.00	$0.00	$117,977.13	-$117,977.13	-$117,977.13
02012050202103142021	$77,291.77	$35,000.00	$0.00	$112,291.77	$0.00	$112,291.77	$0.00	0.00	$0.00	$112,291.77	$0.00	$0.00	$112,291.77	$0.00	$0.00	$112,291.14	-$112,291.14	-$112,291.14
02012050202103152021	$0.00	$9,200.00	$0.00	$9,200.00	$0.00	$9,200.00	$0.00	0.00	$0.00	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$0.00	$9,182.88	-$9,182.88	-$9,182.88
02012050202103152041	$0.00	$32,324.04	$0.00	$32,324.04	$0.00	$32,324.04	$0.00	0.00	$0.00	$32,324.04	$0.00	$0.00	$32,324.04	$0.00	$0.00	$28,320.85	-$28,320.85	-$28,320.85
02012050202103154031	$57,472.13	$10,500.00	$0.00	$67,972.13	$0.00	$67,972.13	$0.00	0.00	$0.00	$67,972.13	$0.00	$0.00	$67,972.13	$0.00	$0.00	$63,264.80	-$63,264.80	-$63,264.80
02012050202103156011	$21,288.10	$0.00	$21,288.00	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202103156031	$19,670.18	$0.00	$19,670.16	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202103159011	$0.00	$29,935.08	$2,217.54	$27,717.54	$0.00	$27,717.54	$0.00	0.00	$0.00	$27,717.54	$0.00	$0.00	$27,717.54	$0.00	$0.00	$26,610.48	-$26,610.48	-$26,610.48
02012050202103159031	$0.00	$19,955.00	$0.00	$19,955.00	$0.00	$19,955.00	$0.00	0.00	$0.00	$19,955.00	$0.00	$0.00	$19,955.00	$0.00	$0.00	$18,371.19	-$18,371.19	-$18,371.19
02012050202103161011	$19,450.34	$0.00	$3,390.66	$16,059.68	$0.00	$16,059.68	$0.00	0.00	$0.00	$16,059.68	$0.00	$0.00	$16,059.68	$0.00	$0.00	$16,059.66	-$16,059.66	-$16,059.66
02012050202103161031	$0.00	$10,796.76	$0.00	$10,796.76	$0.00	$10,796.76	$0.00	0.00	$0.00	$10,796.76	$0.00	$0.00	$10,796.76	$0.00	$0.00	$10,794.02	-$10,794.02	-$10,794.02
02012050202103398011	$0.00	$55,729.00	$0.00	$55,729.00	$0.00	$55,729.00	$0.00	0.00	$0.00	$55,729.00	$0.00	$0.00	$55,729.00	$0.00	$0.00	$55,622.00	-$55,622.00	-$55,622.00
TOTAL PROYECTO	**$4,276,260.47**	**$1,203,133.31**	**$1,225,215.24**	**$4,254,168.54**	**$0.00**	**$4,254,168.54**	**$0.00**		**$0.00**	**$4,254,168.54**	**$0.00**	**$0.00**	**$4,254,168.54**	**$0.00**	**$0.00**	**$4,214,382.39**	**$-4,214,382.39**	**$-4,214,382.39**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
02012050202201211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202201212011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202201214011	$277.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202201336031	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202202211011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202202212011	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202202214011	$831.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información del programa	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto modificado	Devengado	Comprometido	Ejercido	Pagado	Subejercicio	Disponible
Partida	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10

02012050202202336031		$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202203211011		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202203212011		$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202203214011		$1,662.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202203336031		$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$14,670.00**	**$0.00**	**$11,070.00**	**$3,600.00**	**$0.00**	**$3,600.00**	**$0.00**		**$0.00**	**$3,600.00**	**$0.00**	**$0.00**	**$3,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																		
02012050202301261021		$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202302261021		$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202302336031		$0.00	$10,550.00	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,538.00	-$10,538.00	-$10,538.00
02012050202303261021		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$6,000.00**	**$10,550.00**	**$2,400.00**	**$14,150.00**	**$0.00**	**$14,150.00**	**$0.00**		**$0.00**	**$14,150.00**	**$0.00**	**$0.00**	**$14,150.00**	**$0.00**	**$0.00**	**$10,538.00**	**$-10,538.00**	**$-10,538.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																		
02012050202401217011		$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202402217011		$18,000.00	$22,400.00	$17,283.96	$23,116.04	$0.00	$23,116.04	$0.00	0.00	$0.00	$23,116.04	$0.00	$0.00	$23,116.04	$0.00	$0.00	$20,534.04	-$20,534.04	-$20,534.04
02012050202403217011		$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$60,000.00**	**$22,400.00**	**$59,283.96**	**$23,116.04**	**$0.00**	**$23,116.04**	**$0.00**		**$0.00**	**$23,116.04**	**$0.00**	**$0.00**	**$23,116.04**	**$0.00**	**$0.00**	**$20,534.04**	**$-20,534.04**	**$-20,534.04**
026	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																		
02012050202501221021		$624.70	$0.00	$273.53	$351.17	$0.00	$351.17	$0.00	0.00	$0.00	$351.17	$0.00	$0.00	$351.17	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202501261021		$703.67	$0.00	$703.64	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202502221021		$1,674.11	$0.00	$1,674.04	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE SIN POR COMPROMETER	COMPROMETIDO	PAGADO A COMPROMISO	POR COMPROMETER SIN COMPROMETER	PRESUPUESTO DISPONIBLE SIN COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR (CAPITAL)
Ayuda	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050202502261021	$2,111.02	$0.00	$2,111.00	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202503221021	$3,748.22	$0.00	$3,748.19	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202503261021	$4,222.03	$0.00	$4,222.00	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$13,283.76**	**$0.00**	**$12,932.40**	**$361.36**	**$0.00**	**$361.36**	**$0.00**		**$0.00**	**$361.36**	**$0.00**	**$0.00**	**$361.36**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
02012050202601334011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202602211011	$0.00	$5,000.00	$4,941.00	$59.00	$0.00	$59.00	$0.00	0.00	$0.00	$59.00	$0.00	$0.00	$59.00	$0.00	$0.00	$59.00	-$59.00	-$59.00
02012050202602334011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050202602375041	$0.00	$10,000.00	$4,039.00	$5,961.00	$0.00	$5,961.00	$0.00	0.00	$0.00	$5,961.00	$0.00	$0.00	$5,961.00	$0.00	$0.00	$5,961.00	-$5,961.00	-$5,961.00
02012050202603334011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$15,000.00**	**$14,980.00**	**$6,020.00**	**$0.00**	**$6,020.00**	**$0.00**		**$0.00**	**$6,020.00**	**$0.00**	**$0.00**	**$6,020.00**	**$0.00**	**$0.00**	**$6,020.00**	**$-6,020.00**	**$-6,020.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
02012050203101211011	$600.00	$0.00	$225.16	$374.84	$0.00	$374.84	$0.00	0.00	$0.00	$374.84	$0.00	$0.00	$374.84	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$0.00	$3,550.00	$0.00	0.00	$0.00	$3,550.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$1,723.48	$-1,723.48	$-1,723.48
02012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203102216011	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$669.07	-$669.07	-$669.07
02012050203102217011	$1,090.80	$19,650.00	$0.00	$20,740.80	$0.00	$20,740.80	$0.00	0.00	$0.00	$20,740.80	$0.00	$0.00	$20,740.80	$0.00	$0.00	$15,244.96	-$15,244.96	-$15,244.96

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMISO	PRESUPUESTO EJERCIDO (DEVENGADO)	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMISO MAS DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO DISPONIBLE PARA DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE PARA EJERCER
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,166.00**	**$22,080.00**	**$225.16**	**$38,020.84**	**$0.00**	**$38,020.84**	**$0.00**		**$0.00**	**$38,020.84**	**$0.00**	**$0.00**	**$38,020.84**	**$0.00**	**$0.00**	**$17,637.51**	**$-17,637.51**	**$-17,637.51**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
02012050203201211011	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203201212011	$100.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203201217011	$936.60	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203201221021	$799.57	$0.00	$799.57	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203202211011	$360.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203202212011	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203202217011	$2,809.80	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203202221021	$2,398.71	$0.00	$2,398.71	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203203211011	$720.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203203212011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203203217011	$5,619.60	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203203221021	$4,797.42	$0.00	$4,797.42	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$19,561.70**	**$0.00**	**$19,561.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
02012050203401212011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Proyecto	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Modificado	Pres. Comprometido	Presupuesto Disponible Antes Comprometer	Comprometido	Porcentaje Comprometido	Pres. Comprometido Ejercido	Presupuesto Disponible Para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Modificado No Devengado	Ejercido	Devengado No Ejercido	Pagado	Ejercido No Pagado	Devengado No Pagado
	1	2	3	4=1-2+3	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050203402212011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050203403212011	$3,600.00	$0.00	$2,738.30	$861.70	$0.00	$861.70	$0.00	0.00	$0.00	$861.70	$0.00	$0.00	$861.70	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$5,138.30**	**$861.70**	**$0.00**	**$861.70**	**$0.00**		**$0.00**	**$861.70**	**$0.00**	**$0.00**	**$861.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y artículos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
02012050204101246011	$8,900.00	$0.00	$8,900.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204101291011	$1,058.16	$0.00	$1,058.08	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204101357011	$1,529.82	$0.00	$29.81	$1,500.01	$0.00	$1,500.01	$0.00	0.00	$0.00	$1,500.01	$0.00	$0.00	$1,500.01	$0.00	$0.00	$1,500.00	-$1,500.00	-$1,500.00
02012050204102246011	$26,700.00	$5,000.00	$2,743.78	$28,956.22	$0.00	$28,956.22	$0.00	0.00	$0.00	$28,956.22	$0.00	$0.00	$28,956.22	$0.00	$0.00	$28,956.22	-$28,956.22	-$28,956.22
02012050204102291011	$3,174.49	$27,358.49	$1,548.66	$28,984.32	$0.00	$28,984.32	$0.00	0.00	$0.00	$28,984.32	$0.00	$0.00	$28,984.32	$0.00	$0.00	$28,984.30	-$28,984.30	-$28,984.30
02012050204102357011	$4,589.45	$44,220.00	$198.84	$48,610.61	$0.00	$48,610.61	$0.00	0.00	$0.00	$48,610.61	$0.00	$0.00	$48,610.61	$0.00	$0.00	$48,610.60	-$48,610.60	-$48,610.60
02012050204103246011	$53,400.00	$0.00	$53,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204103291011	$6,348.98	$0.00	$6,348.95	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204103357011	$9,178.91	$0.00	$9,178.90	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$114,879.82**	**$76,578.49**	**$83,407.02**	**$108,051.29**	**$0.00**	**$108,051.29**	**$0.00**		**$0.00**	**$108,051.29**	**$0.00**	**$0.00**	**$108,051.29**	**$0.00**	**$0.00**	**$108,051.12**	**$-108,051.12**	**$-108,051.12**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
02012050204201351011	$55,303.63	$0.00	$30,247.60	$25,056.03	$0.00	$25,056.03	$0.00	0.00	$0.00	$25,056.03	$0.00	$0.00	$25,056.03	$0.00	$0.00	$25,056.00	-$25,056.00	-$25,056.00
02012050204201353011	$7,598.00	$0.00	$7,598.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204201357011	$3,657.00	$0.00	$3,656.99	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204202347011	$0.00	$1,399.00	$7.00	$1,392.00	$0.00	$1,392.00	$0.00	0.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	-$1,392.00	-$1,392.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6/7)	9=(6-7)	10=(4-7)	11	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(15-16)	
02012050204202351011	$110,607.26	$70,000.00	$104,251.18	$76,356.08	$0.00	$76,356.08	$0.00	0.00	$0.00	$76,356.08	$0.00	$0.00	$76,356.08	$0.00	$0.00	$76,356.05	-$76,356.05	-$76,356.05
02012050204202352011	$0.00	$3,000.00	$1,028.00	$1,972.00	$0.00	$1,972.00	$0.00	0.00	$0.00	$1,972.00	$0.00	$0.00	$1,972.00	$0.00	$0.00	$1,972.00	-$1,972.00	-$1,972.00
02012050204202353011	$22,794.00	$14,520.00	$4,022.00	$33,292.00	$0.00	$33,292.00	$0.00	0.00	$0.00	$33,292.00	$0.00	$0.00	$33,292.00	$0.00	$0.00	$33,292.00	-$33,292.00	-$33,292.00
02012050204202357011	$10,971.01	$59,500.00	$6,454.48	$64,016.53	$0.00	$64,016.53	$0.00	0.00	$0.00	$64,016.53	$0.00	$0.00	$64,016.53	$0.00	$0.00	$64,016.52	-$64,016.52	-$64,016.52
02012050204203351011	$18,434.54	$0.00	$18,434.51	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204203353011	$45,588.00	$0.00	$45,588.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204203357011	$21,942.02	$0.00	$20,442.01	$1,500.01	$0.00	$1,500.01	$0.00	0.00	$0.00	$1,500.01	$0.00	$0.00	$1,500.01	$0.00	$0.00	$1,500.00	-$1,500.00	-$1,500.00
TOTAL PROYECTO	**$296,895.48**	**$148,419.00**	**$241,729.77**	**$203,584.71**	**$0.00**	**$203,584.71**	**$0.00**		**$0.00**	**$203,584.71**	**$0.00**	**$0.00**	**$203,584.71**	**$0.00**	**$0.00**	**$203,584.57**	**$-203,584.57**	**$-203,584.57**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
02012050204301326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204301511012	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204301515012	$20,161.62	$0.00	$20,161.61	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204301519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204302326011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204302511012	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204302515012	$60,484.85	$0.00	$60,484.83	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204302519012	$3,960.00	$5,000.00	$8,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,561.50	-$3,561.50	-$3,561.50
02012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204302569032	$0.00	$5,000.00	$2,000.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	-$3,000.00	-$3,000.00
02012050204303326011	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC

SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO APROBADO COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR DEVENGAR	PRESUPUESTO APROBADO POR DEVENGAR	DEVENGADO	DEVENGADO MAS POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO DEL EJERCICIO	EJERCIDO POR PAGAR (EJERCIDO)
Auxiliar	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-16)	
02012050204303511012	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204303515012	$120,969.71	$0.00	$120,969.70	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204303519012	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050204303565012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$329,766.18**	**$10,000.00**	**$335,146.14**	**$4,620.04**	**$0.00**	**$4,620.04**	**$0.00**		**$0.00**	**$4,620.04**	**$0.00**	**$0.00**	**$4,620.04**	**$0.00**	**$0.00**	**$6,561.50**	**$-6,561.50**	**$-6,561.50**
061	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
02012050205101211011	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205101221021	$928.06	$0.00	$0.00	$928.06	$0.00	$928.06	$0.00	0.00	$0.00	$928.06	$0.00	$0.00	$928.06	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205101261021	$403.00	$0.00	$0.00	$403.00	$0.00	$403.00	$0.00	0.00	$0.00	$403.00	$0.00	$0.00	$403.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205101336031	$166.64	$0.00	$0.00	$166.64	$0.00	$166.64	$0.00	0.00	$0.00	$166.64	$0.00	$0.00	$166.64	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205102211011	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205102221021	$2,784.18	$0.00	$0.00	$2,784.18	$0.00	$2,784.18	$0.00	0.00	$0.00	$2,784.18	$0.00	$0.00	$2,784.18	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205102261021	$1,209.00	$0.00	$0.00	$1,209.00	$0.00	$1,209.00	$0.00	0.00	$0.00	$1,209.00	$0.00	$0.00	$1,209.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205102336031	$499.91	$0.00	$0.00	$499.91	$0.00	$499.91	$0.00	0.00	$0.00	$499.91	$0.00	$0.00	$499.91	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205103211011	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO MODIFICADO NETO COMPROMETIDO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE NETO COMPROMETIDO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO NETO NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR CEDOC
Rombro	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(16-15)
02012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205103221021	$5,568.36	$0.00	$0.00	$5,568.36	$0.00	$5,568.36	$0.00	0.00	$0.00	$5,568.36	$0.00	$0.00	$5,568.36	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205103261021	$2,418.00	$0.00	$0.00	$2,418.00	$0.00	$2,418.00	$0.00	0.00	$0.00	$2,418.00	$0.00	$0.00	$2,418.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205103336031	$999.82	$0.00	$0.00	$999.82	$0.00	$999.82	$0.00	0.00	$0.00	$999.82	$0.00	$0.00	$999.82	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$64,276.96**	**$0.00**	**$0.00**	**$64,276.96**	**$0.00**	**$64,276.96**	**$0.00**		**$0.00**	**$64,276.96**	**$0.00**	**$0.00**	**$64,276.96**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
02012050205201261021	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205201361011	$2,873.55	$0.00	$0.00	$2,873.55	$0.00	$2,873.55	$0.00	0.00	$0.00	$2,873.55	$0.00	$0.00	$2,873.55	$0.00	$0.00	$1,700.80	$-1,700.80	$-1,700.80
02012050205202261021	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205202361011	$8,620.64	$13,577.40	$0.00	$22,198.04	$0.00	$22,198.04	$0.00	0.00	$0.00	$22,198.04	$0.00	$0.00	$22,198.04	$0.00	$0.00	$21,754.16	$-21,754.16	$-21,754.16
02012050205203261021	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205203361011	$17,241.29	$0.00	$6,410.00	$10,831.29	$0.00	$10,831.29	$0.00	0.00	$0.00	$10,831.29	$0.00	$0.00	$10,831.29	$0.00	$0.00	$9,600.00	$-9,600.00	$-9,600.00
TOTAL PROYECTO	**$31,235.48**	**$13,577.40**	**$6,410.00**	**$38,402.88**	**$0.00**	**$38,402.88**	**$0.00**		**$0.00**	**$38,402.88**	**$0.00**	**$0.00**	**$38,402.88**	**$0.00**	**$0.00**	**$33,054.96**	**$-33,054.96**	**$-33,054.96**
055	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
02012050205501221021	$620.76	$0.00	$0.00	$620.76	$0.00	$620.76	$0.00	0.00	$0.00	$620.76	$0.00	$0.00	$620.76	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205501261021	$280.00	$0.00	$0.00	$280.00	$0.00	$280.00	$0.00	0.00	$0.00	$280.00	$0.00	$0.00	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE (NETO COMPROMETIDO)	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO DE COMPROMETIDO	PRESUPUESTO DISPONIBLE REAL COMPROMETIDO	DEVENGADO	COMPROMISO DE DEVENGADO	PRESUPUESTO DISPONIBLE DE DEVENGADO	EJERCIDO	DEVENGADO DE EJERCIDO	PAGADO	EJERCIDO DE PAGADO	CUENTAS POR PAGAR (DEUDA)
Renglon	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050205502221021	$1,862.29	$0.00	$0.00	$1,862.29	$0.00	$1,862.29	$0.00	0.00	$0.00	$1,862.29	$0.00	$0.00	$1,862.29	$0.00	$0.00	$618.33	-$618.33	-$618.33
02012050205502261021	$840.00	$0.00	$0.00	$840.00	$0.00	$840.00	$0.00	0.00	$0.00	$840.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205503221021	$3,724.57	$0.00	$0.00	$3,724.57	$0.00	$3,724.57	$0.00	0.00	$0.00	$3,724.57	$0.00	$0.00	$3,724.57	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500.00
02012050205503261021	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$17,307.62**	**$0.00**	**$0.00**	**$17,307.62**	**$0.00**	**$17,307.62**	**$0.00**		**$0.00**	**$17,307.62**	**$0.00**	**$0.00**	**$17,307.62**	**$0.00**	**$0.00**	**$3,118.33**	**$-3,118.33**	**$-3,118.33**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
02012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
02012050205701261021	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	$0.00	0.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205702261021	$405.00	$0.00	$0.00	$405.00	$0.00	$405.00	$0.00	0.00	$0.00	$405.00	$0.00	$0.00	$405.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050205703261021	$810.00	$0.00	$0.00	$810.00	$0.00	$810.00	$0.00	0.00	$0.00	$810.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$1,350.00**	**$0.00**		**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual asi como Presupuesto de Ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
02012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210101212011	$60.00	$0.00	$0.00	$60.00	$0.00	$60.00	$0.00	0.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	1	2	3	4	5=(3-4)	6	7=(2-5)	8=(4-7)	9	10=(7-10)	11=(6-10)	12	13=(11-12)	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210102212011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210103212011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$2,330.00**	**$0.00**		**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
02012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210201375041	$141.32	$0.00	$0.00	$141.32	$0.00	$141.32	$0.00	0.00	$0.00	$141.32	$0.00	$0.00	$141.32	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210202221021	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$3,176.93	-$3,176.93	-$3,176.93
02012050210202261021	$0.00	$2,550.00	$0.00	$2,550.00	$0.00	$2,550.00	$0.00	0.00	$0.00	$2,550.00	$0.00	$0.00	$2,550.00	$0.00	$0.00	$1,854.00	-$1,854.00	-$1,854.00
02012050210202375041	$423.96	$1,700.00	$0.00	$2,123.96	$0.00	$2,123.96	$0.00	0.00	$0.00	$2,123.96	$0.00	$0.00	$2,123.96	$0.00	$0.00	$1,644.22	-$1,644.22	-$1,644.22
02012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210203212011	$4,470.00	$0.00	$4,000.00	$470.00	$0.00	$470.00	$0.00	0.00	$0.00	$470.00	$0.00	$0.00	$470.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	DISPONIBLE PRESUPUESTO POR DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR REALES
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210203375041	$847.92	$0.00	$0.00	$847.92	$0.00	$847.92	$0.00	0.00	$0.00	$847.92	$0.00	$0.00	$847.92	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$17,393.20**	**$7,610.00**	**$4,000.00**	**$21,003.20**	**$0.00**	**$21,003.20**	**$0.00**		**$0.00**	**$21,003.20**	**$0.00**	**$0.00**	**$21,003.20**	**$0.00**	**$0.00**	**$6,675.15**	**$-6,675.15**	**$-6,675.15**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
02012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
02012050210601221021	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210601261021	$1,704.02	$0.00	$1,703.92	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMISO	%	PRE-DEVENGADO	PRESUPUESTO DISPONIBLE PARA DEVENGAR	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO POR PAGAR	PAGADO	EJERCIDO POR PAGAR	DISPONIBLE POR EJERCER
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(13-16)
02012050210602221021	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210602261021	$5,112.05	$0.00	$4,219.03	$893.02	$0.00	$893.02	$0.00	0.00	$0.00	$893.02	$0.00	$0.00	$893.02	$0.00	$0.00	$892.97	-$892.97	-$892.97
02012050210603221021	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210603261021	$10,224.10	$0.00	$1,893.48	$8,330.62	$0.00	$8,330.62	$0.00	0.00	$0.00	$8,330.62	$0.00	$0.00	$8,330.62	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$21,754.94**	**$0.00**	**$7,816.43**	**$13,938.51**	**$0.00**	**$13,938.51**	**$0.00**		**$0.00**	**$13,938.51**	**$0.00**	**$0.00**	**$13,938.51**	**$0.00**	**$0.00**	**$892.97**	**$-892.97**	**$-892.97**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
02012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210801375041	$688.19	$0.00	$0.00	$688.19	$0.00	$688.19	$0.00	0.00	$0.00	$688.19	$0.00	$0.00	$688.19	$0.00	$0.00	$237.63	-$237.63	-$237.63
02012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$327.00	-$327.00	-$327.00
02012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE DE COMPROMISO	PRE DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	DEVENGADO	DISPONIBLE DEVENGADO	PRESUPUESTO VIGENTE MENOS EJERCIDO	EJERCIDO	PORCENTAJE DE EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR DEVENGADO
Nombre	1	2	3	4	5	6=(4-5)	7		8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10/4)*100	15	16=(13-15)	17=(13-15)
02012050210802375041	$2,064.57	$0.00	$0.00	$2,064.57	$0.00	$2,064.57	$0.00	0.00	$0.00	$2,064.57	$0.00	$0.00	$2,064.57	$0.00	$0.00	$1,069.52	-$1,069.52	-$1,069.52
02012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210803375041	$4,129.15	$0.00	$0.00	$4,129.15	$0.00	$4,129.15	$0.00	0.00	$0.00	$4,129.15	$0.00	$0.00	$4,129.15	$0.00	$0.00	$1,700.00	-$1,700.00	-$1,700.00
TOTAL PROYECTO	**$26,985.79**	**$0.00**	**$0.00**	**$26,985.79**	**$0.00**	**$26,985.79**	**$0.00**		**$0.00**	**$26,985.79**	**$0.00**	**$0.00**	**$26,985.79**	**$0.00**	**$0.00**	**$3,334.16**	**$-3,334.16**	**$-3,334.16**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
02012050210901211011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210902211011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210903211011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE POR COMPROMETER	COMPROMETIDO	POR EJERCER DEL COMPROMETIDO	POR COMPROMETER DEL PRESUPUESTO VIGENTE	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR TOTALES
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**		**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
02012050211001344011	$1,000.00	$0.00	$77.05	$922.95	$0.00	$922.95	$0.00	0.00	$0.00	$922.95	$0.00	$0.00	$922.95	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211002344011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$10,000.00**	**$0.00**	**$9,077.05**	**$922.95**	**$0.00**	**$922.95**	**$0.00**		**$0.00**	**$922.95**	**$0.00**	**$0.00**	**$922.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
02012050211101211011	$2,877.21	$0.00	$2,577.56	$299.65	$0.00	$299.65	$0.00	0.00	$0.00	$299.65	$0.00	$0.00	$299.65	$0.00	$0.00	$299.64	-$299.64	-$299.64
02012050211101212011	$1,762.06	$0.00	$0.00	$1,762.06	$0.00	$1,762.06	$0.00	0.00	$0.00	$1,762.06	$0.00	$0.00	$1,762.06	$0.00	$0.00	$408.32	-$408.32	-$408.32
02012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211101216011	$6,521.27	$0.00	$0.00	$6,521.27	$0.00	$6,521.27	$0.00	0.00	$0.00	$6,521.27	$0.00	$0.00	$6,521.27	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211101221021	$117.30	$0.00	$0.00	$117.30	$0.00	$117.30	$0.00	0.00	$0.00	$117.30	$0.00	$0.00	$117.30	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211101261021	$995.00	$0.00	$0.00	$995.00	$0.00	$995.00	$0.00	0.00	$0.00	$995.00	$0.00	$0.00	$995.00	$0.00	$0.00	$350.00	-$350.00	-$350.00
02012050211101291011	$1,526.72	$0.00	$0.00	$1,526.72	$0.00	$1,526.72	$0.00	0.00	$0.00	$1,526.72	$0.00	$0.00	$1,526.72	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211102211011	$8,631.82	$27,939.20	$7,037.12	$29,533.70	$0.00	$29,533.70	$0.00	0.00	$0.00	$29,533.70	$0.00	$0.00	$29,533.70	$0.00	$0.00	$29,086.49	-$29,086.49	-$29,086.49
02012050211102212011	$5,286.19	$11,350.00	$0.00	$16,636.19	$0.00	$16,636.19	$0.00	0.00	$0.00	$16,636.19	$0.00	$0.00	$16,636.19	$0.00	$0.00	$15,316.98	-$15,316.98	-$15,316.98
02012050211102214011	$558.00	$17,189.69	$1,900.00	$15,847.69	$0.00	$15,847.69	$0.00	0.00	$0.00	$15,847.69	$0.00	$0.00	$15,847.69	$0.00	$0.00	$15,272.21	-$15,272.21	-$15,272.21
02012050211102216011	$19,563.81	$27,820.00	$10,740.00	$36,643.81	$0.00	$36,643.81	$0.00	0.00	$0.00	$36,643.81	$0.00	$0.00	$36,643.81	$0.00	$0.00	$34,923.41	-$34,923.41	-$34,923.41

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	MES COMPROMISO	PRESUPUESTO ACTUAL COMPROMETIDO	COMPROMISO	PORCENTAJE COMPROMISO	MES COMPROMISO POR DEVENGAR	PRESUPUESTO ACTUAL POR COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	MES PAGADO	EJERCIDO DEL PAGO	CUENTA LIQUIDA A FINAL DEL EJER.
Renglón	1	2	3	4	5	6=(4-5)	7	8=(6/4)	9=(6-7)	10=(4-7)	11	12=(6-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(11-16)
020120502111102221021	$351.90	$4,000.00	$0.00	$4,351.90	$0.00	$4,351.90	$0.00	0.00	$0.00	$4,351.90	$0.00	$0.00	$4,351.90	$0.00	$0.00	$3,879.99	-$3,879.99	-$3,879.99
020120502111102261021	$2,985.00	$14,000.00	$0.00	$16,985.00	$0.00	$16,985.00	$0.00	0.00	$0.00	$16,985.00	$0.00	$0.00	$16,985.00	$0.00	$0.00	$16,758.40	-$16,758.40	-$16,758.40
020120502111102291011	$4,580.15	$0.00	$0.00	$4,580.15	$0.00	$4,580.15	$0.00	0.00	$0.00	$4,580.15	$0.00	$0.00	$4,580.15	$0.00	$0.00	$334.50	-$334.50	-$334.50
020120502111102336031	$0.00	$2,750.00	$0.00	$2,750.00	$0.00	$2,750.00	$0.00	0.00	$0.00	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$0.00	$2,726.00	-$2,726.00	-$2,726.00
020120502111102383011	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,489.65	-$2,489.65	-$2,489.65
020120502111103211011	$17,263.24	$0.00	$9,039.95	$8,223.29	$0.00	$8,223.29	$0.00	0.00	$0.00	$8,223.29	$0.00	$0.00	$8,223.29	$0.00	$0.00	$8,223.28	-$8,223.28	-$8,223.28
020120502111103212011	$10,572.38	$0.00	$2,750.00	$7,822.38	$0.00	$7,822.38	$0.00	0.00	$0.00	$7,822.38	$0.00	$0.00	$7,822.38	$0.00	$0.00	$6,106.15	-$6,106.15	-$6,106.15
020120502111103214011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$929.69	-$929.69	-$929.69
020120502111103216011	$39,127.61	$0.00	$18,440.00	$20,687.61	$0.00	$20,687.61	$0.00	0.00	$0.00	$20,687.61	$0.00	$0.00	$20,687.61	$0.00	$0.00	$0.00	$0.00	$0.00
020120502111103221021	$703.79	$0.00	$0.00	$703.79	$0.00	$703.79	$0.00	0.00	$0.00	$703.79	$0.00	$0.00	$703.79	$0.00	$0.00	$0.00	$0.00	$0.00
020120502111103261021	$5,970.00	$0.00	$0.00	$5,970.00	$0.00	$5,970.00	$0.00	0.00	$0.00	$5,970.00	$0.00	$0.00	$5,970.00	$0.00	$0.00	$1,000.00	-$1,000.00	-$1,000.00
020120502111103291011	$9,160.30	$0.00	$0.00	$9,160.30	$0.00	$9,160.30	$0.00	0.00	$0.00	$9,160.30	$0.00	$0.00	$9,160.30	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$139,856.53**	**$107,648.89**	**$62,484.63**	**$194,919.79**	**$0.00**	**$194,919.79**	**$0.00**		**$0.00**	**$194,919.79**	**$0.00**	**$0.00**	**$194,919.79**	**$0.00**	**$0.00**	**$138,104.71**	**$-138,104.71**	**$-138,104.71**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
020120502111201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
020120502111201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
020120502111201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
020120502111201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
020120502111201375041	$88.80	$0.00	$0.00	$88.80	$0.00	$88.80	$0.00	0.00	$0.00	$88.80	$0.00	$0.00	$88.80	$0.00	$0.00	$0.00	$0.00	$0.00
020120502111202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
020120502111202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(15-16)	
02012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211202375041	$266.40	$0.00	$0.00	$266.40	$0.00	$266.40	$0.00	0.00	$0.00	$266.40	$0.00	$0.00	$266.40	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211203375041	$532.80	$0.00	$0.00	$532.80	$0.00	$532.80	$0.00	0.00	$0.00	$532.80	$0.00	$0.00	$532.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,938.00**	**$0.00**	**$0.00**	**$6,938.00**	**$0.00**	**$6,938.00**	**$0.00**		**$0.00**	**$6,938.00**	**$0.00**	**$0.00**	**$6,938.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113 **Dotar al personal docente, administrativo y manual de uniformes**																		
02012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$1,710.60	-$1,710.60	-$1,710.60
02012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$5,000.00	-$5,000.00	-$5,000.00
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$6,710.60**	**$-6,710.60**	**$-6,710.60**
114 **Cubrir los gastos de servicios básicos: telefonía, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajería, fletes y maniobras del ICATEC**																		
02012050211401311011	$14,683.90	$0.00	$14,683.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401313011	$3,926.55	$0.00	$3,000.05	$926.50	$0.00	$926.50	$0.00	0.00	$0.00	$926.50	$0.00	$0.00	$926.50	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401314011	$3,750.12	$0.00	$0.00	$3,750.12	$0.00	$3,750.12	$0.00	0.00	$0.00	$3,750.12	$0.00	$0.00	$3,750.12	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401318011	$781.63	$0.00	$699.99	$81.64	$0.00	$81.64	$0.00	0.00	$0.00	$81.64	$0.00	$0.00	$81.64	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401329021	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	POR EJERCER	POR COMPROMETER Y POR COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE PARA PAGAR (REAL)
Número	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)	
02012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401338011	$3,261.05	$0.00	$0.00	$3,261.05	$0.00	$3,261.05	$0.00	0.00	$0.00	$3,261.05	$0.00	$0.00	$3,261.05	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211401347011	$318.00	$0.00	$0.00	$318.00	$0.00	$318.00	$0.00	0.00	$0.00	$318.00	$0.00	$0.00	$318.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211402311011	$44,051.70	$93,500.00	$13,100.00	$124,451.70	$0.00	$124,451.70	$0.00	0.00	$0.00	$124,451.70	$0.00	$0.00	$124,451.70	$0.00	$0.00	$123,215.00	-$123,215.00	-$123,215.00
02012050211402313011	$11,779.65	$15,000.00	$0.00	$26,779.65	$0.00	$26,779.65	$0.00	0.00	$0.00	$26,779.65	$0.00	$0.00	$26,779.65	$0.00	$0.00	$16,289.00	-$16,289.00	-$16,289.00
02012050211402314011	$11,250.37	$53,585.00	$0.00	$64,835.37	$0.00	$64,835.37	$0.00	0.00	$0.00	$64,835.37	$0.00	$0.00	$64,835.37	$0.00	$0.00	$61,105.51	-$61,105.51	-$61,105.51
02012050211402318011	$2,344.68	$8,300.01	$0.00	$10,644.69	$0.00	$10,644.69	$0.00	0.00	$0.00	$10,644.69	$0.00	$0.00	$10,644.69	$0.00	$0.00	$8,724.51	-$8,724.51	-$8,724.51
02012050211402323021	$2,400.00	$0.00	$2,343.20	$56.80	$0.00	$56.80	$0.00	0.00	$0.00	$56.80	$0.00	$0.00	$56.80	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211402326011	$0.00	$27,470.00	$0.00	$27,470.00	$0.00	$27,470.00	$0.00	0.00	$0.00	$27,470.00	$0.00	$0.00	$27,470.00	$0.00	$0.00	$26,396.95	-$26,396.95	-$26,396.95
02012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$170.00	-$170.00	-$170.00
02012050211402338011	$9,783.15	$17,000.00	$0.00	$26,783.15	$0.00	$26,783.15	$0.00	0.00	$0.00	$26,783.15	$0.00	$0.00	$26,783.15	$0.00	$0.00	$22,736.00	-$22,736.00	-$22,736.00
02012050211402347011	$954.00	$0.00	$0.00	$954.00	$0.00	$954.00	$0.00	0.00	$0.00	$954.00	$0.00	$0.00	$954.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211402359011	$0.00	$19,550.00	$0.00	$19,550.00	$0.00	$19,550.00	$0.00	0.00	$0.00	$19,550.00	$0.00	$0.00	$19,550.00	$0.00	$0.00	$19,360.40	-$19,360.40	-$19,360.40
02012050211403311011	$86,103.40	$0.00	$88,000.08	$103.32	$0.00	$103.32	$0.00	0.00	$0.00	$103.32	$0.00	$0.00	$103.32	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211403313011	$23,559.30	$0.00	$23,500.01	$59.29	$0.00	$59.29	$0.00	0.00	$0.00	$59.29	$0.00	$0.00	$59.29	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211403314011	$22,500.73	$0.00	$5,070.00	$17,430.73	$0.00	$17,430.73	$0.00	0.00	$0.00	$17,430.73	$0.00	$0.00	$17,430.73	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211403318011	$4,689.75	$0.00	$4,600.00	$89.75	$0.00	$89.75	$0.00	0.00	$0.00	$89.75	$0.00	$0.00	$89.75	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211403323021	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$990.00	-$990.00	-$990.00
02012050211403338011	$19,566.30	$0.00	$17,000.00	$2,566.30	$0.00	$2,566.30	$0.00	0.00	$0.00	$2,566.30	$0.00	$0.00	$2,566.30	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211403347011	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$1,908.00	$0.00	0.00	$0.00	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO PARA EL COMPROMETER	COMPROMETIDO	PORCENTAJE DE EJERCICIO	PRES. COMPROMETIDO NO DEVENGADO	ACUMULADO DEVENGADO DEL COMPROMETIDO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO DISPONIBLE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero		1	2	3	4	5	6=(4-5)	7	8=(5-7)		9=(4-7)	10	11=(7-10)	(12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
TOTAL PROYECTO		**$277,012.47**	**$234,406.01**	**$176,797.23**	**$334,620.25**	**$0.00**	**$334,620.25**	**$0.00**		**$0.00**	**$334,620.25**	**$0.00**	**$0.00**	**$334,620.25**	**$0.00**	**$0.00**	**$278,987.37**	**$-278,987.37**	**$-278,987.37**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																		
02012050211601341011		$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
02012050211602341011		$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$78.30	-$78.30	-$78.30
02012050211603341011		$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$78.30**	**$-78.30**	**$-78.30**
116	**CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC**																		
02012050211502392031		$0.00	$22,630.00	$0.00	$22,630.00	$0.00	$22,630.00	$0.00	0.00	$0.00	$22,630.00	$0.00	$0.00	$22,630.00	$0.00	$0.00	$15,526.13	-$15,526.13	-$15,526.13
02012050211502398011		$0.00	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,332.00	-$4,332.00	-$4,332.00
TOTAL PROYECTO		**$0.00**	**$27,130.00**	**$0.00**	**$27,130.00**	**$0.00**	**$27,130.00**	**$0.00**		**$0.00**	**$27,130.00**	**$0.00**	**$0.00**	**$27,130.00**	**$0.00**	**$0.00**	**$19,858.13**	**$-19,858.13**	**$-19,858.13**
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																		
02012050210502331041		$0.00	$220.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$212.68	-$212.68	-$212.68
TOTAL PROYECTO		**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**		**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$212.68**	**$-212.68**	**$-212.68**
054	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																		
02012050205402221021		$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$876.30	-$876.30	-$876.30
TOTAL PROYECTO		**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**	**$2,000.00**	**$0.00**		**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$2,000.00**	**$0.00**	**$0.00**	**$876.30**	**$-876.30**	**$-876.30**
TOTAL FUNCIÓN		**$5,820,253.06**	**$1,900,652.10**	**$2,267,676.03**	**$5,453,230.13**	**$0.00**	**$5,453,230.13**	**$0.00**		**$0.00**	**$5,453,230.13**	**$0.00**	**$0.00**	**$5,453,230.13**	**$0.00**	**$0.00**	**$5,079,212.78**	**$-5,079,212.78**	**$-5,079,212.78**
TOTAL DEPENDENCIA		**$5,820,253.06**	**$1,900,652.10**	**$2,267,676.03**	**$5,453,230.13**	**$0.00**	**$5,453,230.13**	**$0.00**		**$0.00**	**$5,453,230.13**	**$0.00**	**$0.00**	**$5,453,230.13**	**$0.00**	**$0.00**	**$5,079,212.78**	**$-5,079,212.78**	**$-5,079,212.78**

0301 **RAMOS ARIZPE**

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	POR COMPROMETER	PRESUPUESTO EJERCIDO (MENOS POR COMPROMETER)	COMPROMETIDO	POR EJERCER DE COMPROMETIDO	POR COMPROMETER NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO EJERCIDO NO DEVENGADO	EJERCIDO	DEVENGADO NO PAGADO	PAGADO	SALDADO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Rubro	2	3	4	5	6=(2+3-4-5)	7		8=(6-7)		9=(6-7-8)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06	**EDUCACION**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
03012050202101113011	$185,407.04	$0.00	$54,060.05	$131,346.99	$0.00	$131,346.99	$0.00	0.00	$0.00	$131,346.99	$0.00	$0.00	$131,346.99	$0.00	$0.00	$131,346.98	-$131,346.98	-$131,346.98
03012050202101121011	$13,701.96	$0.00	$13,701.91	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202101122011	$123,317.66	$0.00	$64,577.31	$58,740.35	$0.00	$58,740.35	$0.00	0.00	$0.00	$58,740.35	$0.00	$0.00	$58,740.35	$0.00	$0.00	$58,657.80	-$58,657.80	-$58,657.80
03012050202101132041	$6,005.40	$0.00	$215.22	$5,790.18	$0.00	$5,790.18	$0.00	0.00	$0.00	$5,790.18	$0.00	$0.00	$5,790.18	$0.00	$0.00	$5,790.18	-$5,790.18	-$5,790.18
03012050202101132051	$24,021.60	$0.00	$48.36	$23,973.24	$0.00	$23,973.24	$0.00	0.00	$0.00	$23,973.24	$0.00	$0.00	$23,973.24	$0.00	$0.00	$23,973.24	-$23,973.24	-$23,973.24
03012050202101134011	$361.38	$0.00	$0.00	$361.38	$0.00	$361.38	$0.00	0.00	$0.00	$361.38	$0.00	$0.00	$361.38	$0.00	$0.00	$28.90	-$28.90	-$28.90
03012050202101134031	$1,437.59	$0.00	$1,437.48	$0.11	$0.00	$0.11	$0.00	0.00	$0.00	$0.11	$0.00	$0.00	$0.11	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202101134061	$95,393.69	$30.00	$87,444.17	$7,979.52	$0.00	$7,979.52	$0.00	0.00	$0.00	$7,979.52	$0.00	$0.00	$7,979.52	$0.00	$0.00	$7,979.47	-$7,979.47	-$7,979.47
03012050202101134071	$637.09	$0.00	$637.07	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202101134081	$17,047.78	$0.00	$271.84	$16,775.94	$0.00	$16,775.94	$0.00	0.00	$0.00	$16,775.94	$0.00	$0.00	$16,775.94	$0.00	$0.00	$976.93	-$976.93	-$976.93
03012050202101134091	$1,646.63	$0.00	$0.00	$1,646.63	$0.00	$1,646.63	$0.00	0.00	$0.00	$1,646.63	$0.00	$0.00	$1,646.63	$0.00	$0.00	$1,438.24	-$1,438.24	-$1,438.24
03012050202101134101	$6,613.34	$0.00	$0.00	$6,613.34	$0.00	$6,613.34	$0.00	0.00	$0.00	$6,613.34	$0.00	$0.00	$6,613.34	$0.00	$0.00	$5,511.12	-$5,511.12	-$5,511.12
03012050202101141031	$31,050.07	$0.00	$0.00	$31,050.07	$0.00	$31,050.07	$0.00	0.00	$0.00	$31,050.07	$0.00	$0.00	$31,050.07	$0.00	$0.00	$30,960.52	-$30,960.52	-$30,960.52
03012050202101141051	$17,769.83	$0.00	$0.00	$17,769.83	$0.00	$17,769.83	$0.00	0.00	$0.00	$17,769.83	$0.00	$0.00	$17,769.83	$0.00	$0.00	$17,769.08	-$17,769.08	-$17,769.08
03012050202101142021	$17,769.83	$0.00	$0.00	$17,769.83	$0.00	$17,769.83	$0.00	0.00	$0.00	$17,769.83	$0.00	$0.00	$17,769.83	$0.00	$0.00	$17,448.08	-$17,448.08	-$17,448.08
03012050202101154031	$11,631.26	$0.00	$11,631.23	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202101156011	$2,661.01	$0.00	$2,660.99	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202101156031	$3,715.82	$0.00	$1,591.88	$2,123.94	$0.00	$2,123.94	$0.00	0.00	$0.00	$2,123.94	$0.00	$0.00	$2,123.94	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO POR COMPROMETER	COMPROMISO	POR EJERCER DE COMPROMISO	PRE-COMPROMISOS POR COMPROMETER	PRESUPUESTO DISPONIBLE POR COMPROMETER	DEVENGADO	COMPROMISOS POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	COMPROMISOS POR EJERCER
Numero	2	3	4	5=(2+3-4)	6	7=(5-6)	8	9=(6-8)	10=(7-9)	11=(5-8)	12	13=(11-12)	14=(10-12)	15	16=(12-15)	17	18=(15-17)	19=(14-15)
0301205020201101161011	$3,925.62	$0.00	$3,279.95	$645.67	$0.00	$645.67	$0.00	0.00	$0.00	$645.67	$0.00	$0.00	$645.67	$0.00	$0.00	$446.25	-$446.25	-$446.25
0301205020202102113011	$556,221.13	$0.00	$21,081.50	$535,139.63	$0.00	$535,139.63	$0.00	0.00	$0.00	$535,139.63	$0.00	$0.00	$535,139.63	$0.00	$0.00	$535,139.63	-$535,139.63	-$535,139.63
0301205020202102121011	$41,105.89	$0.00	$29,300.00	$11,805.89	$0.00	$11,805.89	$0.00	0.00	$0.00	$11,805.89	$0.00	$0.00	$11,805.89	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020202102122011	$369,952.98	$0.00	$122,936.18	$247,016.80	$0.00	$247,016.80	$0.00	0.00	$0.00	$247,016.80	$0.00	$0.00	$247,016.80	$0.00	$0.00	$247,015.83	-$247,015.83	-$247,015.83
0301205020202102132041	$18,016.20	$0.00	$0.00	$18,016.20	$0.00	$18,016.20	$0.00	0.00	$0.00	$18,016.20	$0.00	$0.00	$18,016.20	$0.00	$0.00	$18,016.00	-$18,016.00	-$18,016.00
0301205020202102132051	$72,064.80	$0.00	$4,060.00	$68,004.80	$0.00	$68,004.80	$0.00	0.00	$0.00	$68,004.80	$0.00	$0.00	$68,004.80	$0.00	$0.00	$68,004.00	-$68,004.00	-$68,004.00
0301205020202102134011	$1,084.14	$0.00	$0.00	$1,084.14	$0.00	$1,084.14	$0.00	0.00	$0.00	$1,084.14	$0.00	$0.00	$1,084.14	$0.00	$0.00	$902.00	-$902.00	-$902.00
0301205020202102134031	$4,312.76	$0.00	$0.00	$4,312.76	$0.00	$4,312.76	$0.00	0.00	$0.00	$4,312.76	$0.00	$0.00	$4,312.76	$0.00	$0.00	$3,271.10	-$3,271.10	-$3,271.10
0301205020202102134061	$286,181.06	$0.00	$167,725.77	$118,455.29	$0.00	$118,455.29	$0.00	0.00	$0.00	$118,455.29	$0.00	$0.00	$118,455.29	$0.00	$0.00	$118,455.27	-$118,455.27	-$118,455.27
0301205020202102134071	$1,911.28	$0.00	$0.00	$1,911.28	$0.00	$1,911.28	$0.00	0.00	$0.00	$1,911.28	$0.00	$0.00	$1,911.28	$0.00	$0.00	$987.64	-$987.64	-$987.64
0301205020202102134081	$51,143.35	$0.00	$0.00	$51,143.35	$0.00	$51,143.35	$0.00	0.00	$0.00	$51,143.35	$0.00	$0.00	$51,143.35	$0.00	$0.00	$41,590.18	-$41,590.18	-$41,590.18
0301205020202102134091	$4,939.89	$0.00	$0.00	$4,939.89	$0.00	$4,939.89	$0.00	0.00	$0.00	$4,939.89	$0.00	$0.00	$4,939.89	$0.00	$0.00	$4,357.76	-$4,357.76	-$4,357.76
0301205020202102134101	$19,840.03	$0.00	$0.00	$19,840.03	$0.00	$19,840.03	$0.00	0.00	$0.00	$19,840.03	$0.00	$0.00	$19,840.03	$0.00	$0.00	$16,533.36	-$16,533.36	-$16,533.36
0301205020202102141031	$93,150.22	$0.00	$0.00	$93,150.22	$0.00	$93,150.22	$0.00	0.00	$0.00	$93,150.22	$0.00	$0.00	$93,150.22	$0.00	$0.00	$93,149.65	-$93,149.65	-$93,149.65
0301205020202102141051	$53,309.48	$0.00	$0.00	$53,309.48	$0.00	$53,309.48	$0.00	0.00	$0.00	$53,309.48	$0.00	$0.00	$53,309.48	$0.00	$0.00	$52,495.75	-$52,495.75	-$52,495.75
0301205020202102142021	$53,309.48	$0.00	$0.00	$53,309.48	$0.00	$53,309.48	$0.00	0.00	$0.00	$53,309.48	$0.00	$0.00	$53,309.48	$0.00	$0.00	$53,309.00	-$53,309.00	-$53,309.00
0301205020202102154031	$34,893.79	$0.00	$8,691.80	$26,201.99	$0.00	$26,201.99	$0.00	0.00	$0.00	$26,201.99	$0.00	$0.00	$26,201.99	$0.00	$0.00	$18,075.01	-$18,075.01	-$18,075.01
0301205020202102156011	$7,983.04	$0.00	$7,983.00	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020202102156031	$11,147.46	$0.00	$11,147.42	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020202102161011	$11,776.86	$0.00	$8,361.84	$3,415.02	$0.00	$3,415.02	$0.00	0.00	$0.00	$3,415.02	$0.00	$0.00	$3,415.02	$0.00	$0.00	$3,414.98	-$3,414.98	-$3,414.98
0301205020202103113011	$1,112,442.26	$502,800.00	$206,200.00	$1,409,042.26	$0.00	$1,409,042.26	$0.00	0.00	$0.00	$1,409,042.26	$0.00	$0.00	$1,409,042.26	$0.00	$0.00	$1,409,041.52	-$1,409,041.52	-$1,409,041.52

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De enero a diciembre de2014

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Informacion programatica	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DOC COMPROMISO	PRESUPUESTO VIGENTE SIN POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DOC COMPROMISO SIN COMPROMETER	PRESUPUESTO VIGENTE SIN POR COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR EJERCIDA
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050202103121011	$82,211.77	$307,730.00	$20,059.71	$369,882.06	$0.00	$369,882.06	$0.00	0.00	$0.00	$369,882.06	$0.00	$0.00	$369,882.06	$0.00	$0.00	$369,882.05	-$369,882.05	-$369,882.05
03012050202103122011	$739,905.97	$237,000.00	$77,498.96	$899,407.01	$0.00	$899,407.01	$0.00	0.00	$0.00	$899,407.01	$0.00	$0.00	$899,407.01	$0.00	$0.00	$899,406.33	-$899,406.33	-$899,406.33
03012050202103132041	$36,032.40	$6,150.00	$0.00	$42,182.40	$0.00	$42,182.40	$0.00	0.00	$0.00	$42,182.40	$0.00	$0.00	$42,182.40	$0.00	$0.00	$42,182.35	-$42,182.35	-$42,182.35
03012050202103132051	$144,129.60	$26,800.00	$0.00	$170,929.60	$0.00	$170,929.60	$0.00	0.00	$0.00	$170,929.60	$0.00	$0.00	$170,929.60	$0.00	$0.00	$170,929.49	-$170,929.49	-$170,929.49
03012050202103134011	$2,168.28	$0.00	$0.00	$2,168.28	$0.00	$2,168.28	$0.00	0.00	$0.00	$2,168.28	$0.00	$0.00	$2,168.28	$0.00	$0.00	$2,013.90	-$2,013.90	-$2,013.90
03012050202103134031	$8,625.53	$0.00	$1,024.39	$7,601.14	$0.00	$7,601.14	$0.00	0.00	$0.00	$7,601.14	$0.00	$0.00	$7,601.14	$0.00	$0.00	$7,601.13	-$7,601.13	-$7,601.13
03012050202103134041	$0.00	$1,530.00	$0.00	$1,530.00	$0.00	$1,530.00	$0.00	0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	-$1,530.00	-$1,530.00
03012050202103134061	$572,362.13	$10,030.00	$381,774.50	$200,617.63	$0.00	$200,617.63	$0.00	0.00	$0.00	$200,617.63	$0.00	$0.00	$200,617.63	$0.00	$0.00	$200,617.59	-$200,617.59	-$200,617.59
03012050202103134071	$3,822.55	$2,510.00	$296.30	$6,036.25	$0.00	$6,036.25	$0.00	0.00	$0.00	$6,036.25	$0.00	$0.00	$6,036.25	$0.00	$0.00	$6,036.25	-$6,036.25	-$6,036.25
03012050202103134081	$102,286.70	$0.00	$0.00	$102,286.70	$0.00	$102,286.70	$0.00	0.00	$0.00	$102,286.70	$0.00	$0.00	$102,286.70	$0.00	$0.00	$99,202.94	-$99,202.94	-$99,202.94
03012050202103134091	$9,879.78	$0.00	$0.00	$9,879.78	$0.00	$9,879.78	$0.00	0.00	$0.00	$9,879.78	$0.00	$0.00	$9,879.78	$0.00	$0.00	$7,553.76	-$7,553.76	-$7,553.76
03012050202103134101	$39,680.06	$10,000.00	$3,286.70	$46,393.36	$0.00	$46,393.36	$0.00	0.00	$0.00	$46,393.36	$0.00	$0.00	$46,393.36	$0.00	$0.00	$44,088.96	-$44,088.96	-$44,088.96
03012050202103141031	$186,300.44	$248,347.30	$5,910.00	$428,737.74	$0.00	$428,737.74	$0.00	0.00	$0.00	$428,737.74	$0.00	$0.00	$428,737.74	$0.00	$0.00	$428,737.59	-$428,737.59	-$428,737.59
03012050202103141051	$106,618.97	$128,000.00	$0.00	$234,618.97	$0.00	$234,618.97	$0.00	0.00	$0.00	$234,618.97	$0.00	$0.00	$234,618.97	$0.00	$0.00	$234,618.47	-$234,618.47	-$234,618.47
03012050202103142021	$106,618.97	$115,000.00	$0.00	$221,618.97	$0.00	$221,618.97	$0.00	0.00	$0.00	$221,618.97	$0.00	$0.00	$221,618.97	$0.00	$0.00	$221,618.76	-$221,618.76	-$221,618.76
03012050202103152041	$0.00	$33,273.20	$595.20	$32,678.00	$0.00	$32,678.00	$0.00	0.00	$0.00	$32,678.00	$0.00	$0.00	$32,678.00	$0.00	$0.00	$32,672.92	-$32,672.92	-$32,672.92
03012050202103154031	$69,787.58	$0.00	$0.00	$69,787.58	$0.00	$69,787.58	$0.00	0.00	$0.00	$69,787.58	$0.00	$0.00	$69,787.58	$0.00	$0.00	$68,844.67	-$68,844.67	-$68,844.67
03012050202103156011	$15,966.07	$0.00	$15,966.00	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202103156031	$22,294.93	$0.00	$22,294.90	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202103159011	$0.00	$26,852.62	$42.14	$26,810.48	$0.00	$26,810.48	$0.00	0.00	$0.00	$26,810.48	$0.00	$0.00	$26,810.48	$0.00	$0.00	$26,810.48	-$26,810.48	-$26,810.48
03012050202103159031	$0.00	$21,250.00	$95.86	$21,154.14	$0.00	$21,154.14	$0.00	0.00	$0.00	$21,154.14	$0.00	$0.00	$21,154.14	$0.00	$0.00	$21,154.14	-$21,154.14	-$21,154.14

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De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	MES COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO AL	%PRESUPUESTO COMPROMISO	MES DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS EJERCIDO	EJERCIDO AL	DEVENGADO MENOS EJERCIDO	%EJERCIDO	PAGADO AL	EJERCIDO MENOS PAGADO	DEVENGADO MENOS PAGADO
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9	10=(4-7)	11	12=(7-11)	13=(4-10)	14	15=(10-14)	16	17	18=(14-17)	19=(11-17)
03012050202103161011	$23,563.71	$0.00	$7,315.42	$16,238.29	$0.00	$16,238.29	$0.00	0.00	$0.00	$16,238.29	$0.00	$0.00	$16,238.29	$0.00	$0.00	$16,238.23	-$16,238.23	-$16,238.23	
03012050202103161031	$0.00	$17,254.26	$0.00	$17,254.26	$0.00	$17,254.26	$0.00	0.00	$0.00	$17,254.26	$0.00	$0.00	$17,254.26	$0.00	$0.00	$17,178.01	-$17,178.01	-$17,178.01	
03012050202103398011	$0.00	$74,065.00	$0.00	$74,065.00	$0.00	$74,065.00	$0.00	0.00	$0.00	$74,065.00	$0.00	$0.00	$74,065.00	$0.00	$0.00	$68,446.00	-$68,446.00	-$68,446.00	
TOTAL PROYECTO	**$5,641,146.18**	**$1,768,422.38**	**$1,365,205.86**	**$6,044,363.51**	**$0.00**	**$6,044,363.51**	**$0.00**		**$0.00**	**$6,044,363.51**	**$0.00**	**$0.00**	**$6,044,363.51**	**$0.00**	**$0.00**	**$5,971,248.69**	**$-5,971,248.69**	**$-5,971,248.69**	
022 **Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																			
03012050202201211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050202201212011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050202201214011	$277.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050202201336031	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050202202211011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050202202212011	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050202202214011	$831.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050202202336031	$150.00	$2,730.00	$154.00	$2,726.00	$0.00	$2,726.00	$0.00	0.00	$0.00	$2,726.00	$0.00	$0.00	$2,726.00	$0.00	$0.00	$2,726.00	-$2,726.00	-$2,726.00	
03012050202203211011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050202203212011	$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050202203214011	$1,662.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050202203336031	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	**$14,670.00**	**$2,730.00**	**$14,674.00**	**$2,726.00**	**$0.00**	**$2,726.00**	**$0.00**		**$0.00**	**$2,726.00**	**$0.00**	**$0.00**	**$2,726.00**	**$0.00**	**$0.00**	**$2,726.00**	**$-2,726.00**	**$-2,726.00**	
023 **Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																			
03012050202301261021	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
03012050202302261021	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

ICATEC

SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Ubicación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PROGRAMADO PARA COMPROMETER	COMPROMETIDO	POR EJERCER / COMPROMETIDO	POR DEVENGAR / COMPROMETIDO	PRESUPUESTO COMPROMETIDO PARA DEVENGAR	DEVENGADO	COMPROMISOS POR DEVENGAR	PRESUPUESTO COMPROMETIDO POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	DEVENGADO POR PAGAR (EJERCIDO)
Rubro	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
030120502023023336031	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,538.00	-$10,538.00	-$10,538.00
030120502023033261021	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$10,550.00**	**$6,000.00**	**$10,550.00**	**$0.00**	**$10,550.00**	**$0.00**		**$0.00**	**$10,550.00**	**$0.00**	**$0.00**	**$10,550.00**	**$0.00**	**$0.00**	**$10,538.00**	**$-10,538.00**	**$-10,538.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
030120502024012170 11	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
030120502024022120 11	$0.00	$3,590.00	$0.00	$3,590.00	$0.00	$3,590.00	$0.00	0.00	$0.00	$3,590.00	$0.00	$0.00	$3,590.00	$0.00	$0.00	$3,575.12	-$3,575.12	-$3,575.12
030120502024022170 11	$18,000.00	$114,381.00	$15,000.00	$117,381.00	$0.00	$117,381.00	$0.00	0.00	$0.00	$117,381.00	$0.00	$0.00	$117,381.00	$0.00	$0.00	$112,403.10	-$112,403.10	-$112,403.10
030120502024022460 11	$0.00	$29,680.00	$0.00	$29,680.00	$0.00	$29,680.00	$0.00	0.00	$0.00	$29,680.00	$0.00	$0.00	$29,680.00	$0.00	$0.00	$29,613.89	-$29,613.89	-$29,613.89
030120502024032170 11	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$60,000.00**	**$147,651.00**	**$57,000.00**	**$150,651.00**	**$0.00**	**$150,651.00**	**$0.00**		**$0.00**	**$150,651.00**	**$0.00**	**$0.00**	**$150,651.00**	**$0.00**	**$0.00**	**$145,592.11**	**$-145,592.11**	**$-145,592.11**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
030120502025012210 21	$624.70	$0.00	$624.67	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
030120502025012610 21	$729.67	$0.00	$729.64	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
030120502025022210 21	$1,874.11	$0.00	$1,874.04	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
030120502025022610 21	$2,189.02	$0.00	$2,189.00	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
030120502025032210 21	$3,748.22	$0.00	$3,748.19	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
030120502025032610 21	$4,378.03	$0.00	$4,378.00	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$13,543.76**	**$0.00**	**$13,543.64**	**$0.22**	**$0.00**	**$0.22**	**$0.00**		**$0.00**	**$0.22**	**$0.00**	**$0.00**	**$0.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
030120502026013340 11	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
030120502026022120 11	$0.00	$5,950.00	$0.00	$5,950.00	$0.00	$5,950.00	$0.00	0.00	$0.00	$5,950.00	$0.00	$0.00	$5,950.00	$0.00	$0.00	$5,939.20	-$5,939.20	-$5,939.20
030120502026022140 11	$0.00	$29,850.00	$0.00	$29,850.00	$0.00	$29,850.00	$0.00	0.00	$0.00	$29,850.00	$0.00	$0.00	$29,850.00	$0.00	$0.00	$29,815.48	-$29,815.48	-$29,815.48

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMISO	COMPROMISO	DISPONIBLE PRESUPUESTO	ORIG. COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE CON COMPROMISO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DEVENGADO
Renglón	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
03012050202602291011	$0.00	$8,800.00	$0.00	$8,800.00	$0.00	$8,800.00	$0.00	0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	$0.00	$0.00	$8,792.80	-$8,792.80	-$8,792.80
03012050202602326011	$0.00	$1,160.00	$0.00	$1,160.00	$0.00	$1,160.00	$0.00	0.00	$0.00	$1,160.00	$0.00	$0.00	$1,160.00	$0.00	$0.00	$1,160.00	-$1,160.00	-$1,160.00
03012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050202602353011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,942.72	-$1,942.72	-$1,942.72
03012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$47,760.00**	**$0.00**	**$53,760.00**	**$0.00**	**$53,760.00**	**$0.00**		**$0.00**	**$53,760.00**	**$0.00**	**$0.00**	**$53,760.00**	**$0.00**	**$0.00**	**$47,650.20**	**$-47,650.20**	**$-47,650.20**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
03012050203101211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203101212011	$560.00	$0.00	$182.46	$377.54	$0.00	$377.54	$0.00	0.00	$0.00	$377.54	$0.00	$0.00	$377.54	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$0.00	$3,550.00	$0.00	0.00	$0.00	$3,550.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$1,723.51	-$1,723.51	-$1,723.51
03012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203102216011	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$669.12	-$669.12	-$669.12
03012050203102217011	$1,090.80	$21,200.00	$0.00	$22,290.80	$0.00	$22,290.80	$0.00	0.00	$0.00	$22,290.80	$0.00	$0.00	$22,290.80	$0.00	$0.00	$19,509.05	-$19,509.05	-$19,509.05
03012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203103217011	$2,181.60	$0.00	$2,000.00	$181.60	$0.00	$181.60	$0.00	0.00	$0.00	$181.60	$0.00	$0.00	$181.60	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,166.00**	**$23,630.00**	**$2,782.46**	**$37,013.54**	**$0.00**	**$37,013.54**	**$0.00**		**$0.00**	**$37,013.54**	**$0.00**	**$0.00**	**$37,013.54**	**$0.00**	**$0.00**	**$21,901.68**	**$-21,901.68**	**$-21,901.68**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO POR EJERCER (NO COMPROMETIDO)	COMPROMISO	PORCENTAJE (COMPROMISO)	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE (NO COMPROMETIDO)	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DEVENGADO POR PAGAR
Numero	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
03012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203201221021	$939.57	$0.00	$0.00	$939.57	$0.00	$939.57	$0.00	0.00	$0.00	$939.57	$0.00	$0.00	$939.57	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203201323021	$80.81	$0.00	$0.00	$80.81	$0.00	$80.81	$0.00	0.00	$0.00	$80.81	$0.00	$0.00	$80.81	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203201375041	$687.00	$0.00	$0.00	$687.00	$0.00	$687.00	$0.00	0.00	$0.00	$687.00	$0.00	$0.00	$687.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$738.00	-$738.00	-$738.00
03012050203202221021	$2,818.71	$3,000.00	$0.00	$5,818.71	$0.00	$5,818.71	$0.00	0.00	$0.00	$5,818.71	$0.00	$0.00	$5,818.71	$0.00	$0.00	$3,407.00	-$3,407.00	-$3,407.00
03012050203202323021	$242.43	$0.00	$0.00	$242.43	$0.00	$242.43	$0.00	0.00	$0.00	$242.43	$0.00	$0.00	$242.43	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203202375041	$2,061.00	$0.00	$0.00	$2,061.00	$0.00	$2,061.00	$0.00	0.00	$0.00	$2,061.00	$0.00	$0.00	$2,061.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203203221021	$5,637.42	$0.00	$600.00	$5,037.42	$0.00	$5,037.42	$0.00	0.00	$0.00	$5,037.42	$0.00	$0.00	$5,037.42	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203203323021	$484.86	$0.00	$0.00	$484.86	$0.00	$484.86	$0.00	0.00	$0.00	$484.86	$0.00	$0.00	$484.86	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203203375041	$4,122.00	$0.00	$2,000.00	$2,122.00	$0.00	$2,122.00	$0.00	0.00	$0.00	$2,122.00	$0.00	$0.00	$2,122.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$28,639.80**	**$3,000.00**	**$2,600.00**	**$29,039.80**	**$0.00**	**$29,039.80**	**$0.00**		**$0.00**	**$29,039.80**	**$0.00**	**$0.00**	**$29,039.80**	**$0.00**	**$0.00**	**$4,145.00**	**$-4,145.00**	**$-4,145.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	

ICATEC

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO ASIGNADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMISO	% AVANCE DE COMPROMISO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Rengion	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y artículos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
03012050204101246011	$8,900.00	$0.00	$4,139.31	$4,760.69	$0.00	$4,760.69	$0.00	0.00	$0.00	$4,760.69	$0.00	$0.00	$4,760.69	$0.00	$0.00	$4,760.69	-$4,760.69	-$4,760.69
03012050204101291011	$1,183.32	$0.00	$1,099.93	$83.39	$0.00	$83.39	$0.00	0.00	$0.00	$83.39	$0.00	$0.00	$83.39	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204101357011	$828.50	$0.00	$828.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204102246011	$26,700.00	$10,000.00	$4,340.00	$32,360.00	$0.00	$32,360.00	$0.00	0.00	$0.00	$32,360.00	$0.00	$0.00	$32,360.00	$0.00	$0.00	$31,378.33	-$31,378.33	-$31,378.33
03012050204102248011	$0.00	$24,344.67	$19,358.89	$4,985.68	$0.00	$4,985.68	$0.00	0.00	$0.00	$4,985.68	$0.00	$0.00	$4,985.68	$0.00	$0.00	$4,985.68	-$4,985.68	-$4,985.68
03012050204102291011	$3,549.97	$65,858.57	$0.00	$69,408.54	$0.00	$69,408.54	$0.00	0.00	$0.00	$69,408.54	$0.00	$0.00	$69,408.54	$0.00	$0.00	$66,515.53	-$66,515.53	-$66,515.53
03012050204102351011	$0.00	$100,580.00	$68,512.97	$32,067.03	$0.00	$32,067.03	$0.00	0.00	$0.00	$32,067.03	$0.00	$0.00	$32,067.03	$0.00	$0.00	$572.00	-$572.00	-$572.00
03012050204102357011	$2,485.51	$57,330.00	$5,139.91	$54,675.60	$0.00	$54,675.60	$0.00	0.00	$0.00	$54,675.60	$0.00	$0.00	$54,675.60	$0.00	$0.00	$54,675.59	-$54,675.59	-$54,675.59
03012050204103246011	$53,400.00	$0.00	$53,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050204103291011	$7,099.94	$0.00	$1,199.92	$5,900.02	$0.00	$5,900.02	$0.00	0.00	$0.00	$5,900.02	$0.00	$0.00	$5,900.02	$0.00	$0.00	$5,900.00	-$5,900.00	-$5,900.00
03012050204103357011	$4,971.01	$0.00	$4,971.01	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$109,118.26**	**$258,113.14**	**$162,990.44**	**$204,240.96**	**$0.00**	**$204,240.96**	**$0.00**		**$0.00**	**$204,240.96**	**$0.00**	**$0.00**	**$204,240.96**	**$0.00**	**$0.00**	**$168,787.82**	**$-168,787.82**	**$-168,787.82**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
03012050204201351011	$29,184.54	$0.00	$12,294.92	$16,889.62	$0.00	$16,889.62	$0.00	0.00	$0.00	$16,889.62	$0.00	$0.00	$16,889.62	$0.00	$0.00	$16,889.60	-$16,889.60	-$16,889.60

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación por programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO EJERCIDO PERO COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR EJERCIDO
Ejercicio	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(6-7)	10	11=(9-10)	12=(4-10)	13	14=(13-5)	15	16=(13-15)	17=(15-18)
0301205020420135201 1	$453.98	$0.00	$453.98	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020420135301 1	$6,962.50	$0.00	$6,962.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020420135701 1	$3,657.00	$0.00	$3,656.99	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020420235101 1	$87,553.63	$331,500.00	$81,000.00	$338,053.63	$0.00	$338,053.63	$0.00	0.00	$0.00	$338,053.63	$0.00	$0.00	$338,053.63	$0.00	$0.00	$324,653.35	-$324,653.35	-$324,653.35
0301205020420235201 1	$1,351.94	$6,745.00	$0.00	$8,106.94	$0.00	$8,106.94	$0.00	0.00	$0.00	$8,106.94	$0.00	$0.00	$8,106.94	$0.00	$0.00	$7,029.60	-$7,029.60	-$7,029.60
0301205020420235301 1	$20,887.50	$75,800.00	$28,100.00	$68,587.50	$0.00	$68,587.50	$0.00	0.00	$0.00	$68,587.50	$0.00	$0.00	$68,587.50	$0.00	$0.00	$31,900.00	-$31,900.00	-$31,900.00
0301205020420235701 1	$10,971.01	$35,000.00	$0.00	$45,971.01	$0.00	$45,971.01	$0.00	0.00	$0.00	$45,971.01	$0.00	$0.00	$45,971.01	$0.00	$0.00	$45,865.00	-$45,865.00	-$45,865.00
0301205020420258902 2	$0.00	$99,013.00	$0.00	$99,013.00	$0.00	$99,013.00	$0.00	0.00	$0.00	$99,013.00	$0.00	$0.00	$99,013.00	$0.00	$0.00	$99,012.67	-$99,012.67	-$99,012.67
0301205020420335101 1	$175,107.26	$0.00	$5,064.47	$170,042.79	$0.00	$170,042.79	$0.00	0.00	$0.00	$170,042.79	$0.00	$0.00	$170,042.79	$0.00	$0.00	$170,042.79	-$170,042.79	-$170,042.79
0301205020420335201 1	$2,723.88	$0.00	$2,723.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020420335301 1	$41,775.00	$0.00	$5,583.00	$36,192.00	$0.00	$36,192.00	$0.00	0.00	$0.00	$36,192.00	$0.00	$0.00	$36,192.00	$0.00	$0.00	$36,192.00	-$36,192.00	-$36,192.00
0301205020420335701 1	$21,942.02	$0.00	$21,942.01	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$402,580.28**	**$548,058.00**	**$167,781.76**	**$782,856.53**	**$0.00**	**$782,856.53**	**$0.00**		**$0.00**	**$782,856.53**	**$0.00**	**$0.00**	**$782,856.53**	**$0.00**	**$0.00**	**$731,686.01**	**$-731,686.01**	**$-731,686.01**
043 **Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																		
0301205020430132601 1	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430151101 2	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430151501 2	$20,575.47	$0.00	$20,575.46	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430151901 2	$320.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430154103 2	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430156201 2	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430156501 2	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO DISPONIBLE ANTES DE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISO DISPONIBLE DESPUES DE COMPROMETER	PRESUPUESTO DISPONIBLE DESPUES DE COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTA POR PAGAR (OBLIGADO)
Auxiliar	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10+13)	15	16=(13+15)	17=(13-15)
0301205020430158902 2	$100,000.00	$110,000.00	$100,933.85	$109,066.15	$0.00	$109,066.15	$0.00	0.00	$0.00	$109,066.15	$0.00	$0.00	$109,066.15	$0.00	$0.00	$109,066.15	-$109,066.15	-$109,066.15
0301205020430232601 1	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430251101 2	$33,000.00	$0.00	$32,664.84	$335.16	$0.00	$335.16	$0.00	0.00	$0.00	$335.16	$0.00	$0.00	$335.16	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430251501 2	$61,726.42	$210,158.00	$62,562.40	$209,322.02	$0.00	$209,322.02	$0.00	0.00	$0.00	$209,322.02	$0.00	$0.00	$209,322.02	$0.00	$0.00	$209,322.00	-$209,322.00	-$209,322.00
0301205020430251901 2	$960.00	$24,015.00	$0.00	$24,975.00	$0.00	$24,975.00	$0.00	0.00	$0.00	$24,975.00	$0.00	$0.00	$24,975.00	$0.00	$0.00	$24,012.00	-$24,012.00	-$24,012.00
0301205020430254103 2	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430256201 2	$300,000.00	$824,565.00	$300,000.00	$824,565.00	$0.00	$824,565.00	$0.00	0.00	$0.00	$824,565.00	$0.00	$0.00	$824,565.00	$0.00	$0.00	$824,560.00	-$824,560.00	-$824,560.00
0301205020430256501 2	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430256601 2	$0.00	$15,000.00	$135.00	$14,865.00	$0.00	$14,865.00	$0.00	0.00	$0.00	$14,865.00	$0.00	$0.00	$14,865.00	$0.00	$0.00	$14,865.00	-$14,865.00	-$14,865.00
0301205020430258902 2	$300,000.00	$209,020.00	$300,933.85	$208,086.15	$0.00	$208,086.15	$0.00	0.00	$0.00	$208,086.15	$0.00	$0.00	$208,086.15	$0.00	$0.00	$208,078.82	-$208,078.82	-$208,078.82
0301205020430332601 1	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430351101 2	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430351501 2	$123,452.84	$0.00	$123,452.83	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430351901 2	$1,920.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430354103 2	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430356201 2	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430356501 2	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205020430358902 2	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,723,904.74**	**$1,392,758.00**	**$2,723,648.23**	**$1,393,014.51**	**$0.00**	**$1,393,014.51**	**$0.00**		**$0.00**	**$1,393,014.51**	**$0.00**	**$0.00**	**$1,393,014.51**	**$0.00**	**$0.00**	**$1,389,903.97**	**$-1,389,903.97**	**$-1,389,903.97**

061 **Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS PRECOMPROMISO	COMPROMISO	% PORCENTAJE COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	COMPROMISO MENOS PAGADO
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(7-15)
03012050205101211011	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00
03012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00
03012050205101214011	$3,996.00	$0.00	$0.00	$3,996.00	$0.00	$3,996.00	$0.00	0.00	$0.00	$3,996.00	$0.00	$0.00	$3,996.00	$0.00	$0.00	$0.00	$0.00
03012050205101221021	$1,292.67	$0.00	$0.00	$1,292.67	$0.00	$1,292.67	$0.00	0.00	$0.00	$1,292.67	$0.00	$0.00	$1,292.67	$0.00	$0.00	$0.00	$0.00
03012050205101261021	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00	$0.00	0.00	$0.00	$275.00	$0.00	$0.00	$275.00	$0.00	$0.00	$0.00	$0.00
03012050205101336031	$166.64	$0.00	$0.00	$166.64	$0.00	$166.64	$0.00	0.00	$0.00	$166.64	$0.00	$0.00	$166.64	$0.00	$0.00	$0.00	$0.00
03012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00
03012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00
03012050205102214011	$11,988.00	$0.00	$0.00	$11,988.00	$0.00	$11,988.00	$0.00	0.00	$0.00	$11,988.00	$0.00	$0.00	$11,988.00	$0.00	$0.00	$0.00	$0.00
03012050205102221021	$3,878.00	$5,000.00	$0.00	$8,878.00	$0.00	$8,878.00	$0.00	0.00	$0.00	$8,878.00	$0.00	$0.00	$8,878.00	$0.00	$8,314.49	-$8,314.49	-$8,314.49
03012050205102261021	$825.00	$0.00	$0.00	$825.00	$0.00	$825.00	$0.00	0.00	$0.00	$825.00	$0.00	$0.00	$825.00	$0.00	$0.00	$0.00	$0.00
03012050205102331041	$0.00	$836.00	$0.00	$836.00	$0.00	$836.00	$0.00	0.00	$0.00	$836.00	$0.00	$0.00	$836.00	$0.00	$696.00	-$696.00	-$696.00
03012050205102336021	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$713.40	-$713.40	-$713.40
03012050205102336031	$499.91	$0.00	$0.00	$499.91	$0.00	$499.91	$0.00	0.00	$0.00	$499.91	$0.00	$0.00	$499.91	$0.00	$0.00	$0.00	$0.00
03012050205102383011	$0.00	$6,140.00	$0.00	$6,140.00	$0.00	$6,140.00	$0.00	0.00	$0.00	$6,140.00	$0.00	$0.00	$6,140.00	$0.00	$3,480.00	-$3,480.00	-$3,480.00
03012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00
03012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00
03012050205103214011	$23,976.00	$0.00	$0.00	$23,976.00	$0.00	$23,976.00	$0.00	0.00	$0.00	$23,976.00	$0.00	$0.00	$23,976.00	$0.00	$0.00	$0.00	$0.00
03012050205103221021	$7,756.01	$0.00	$5,000.00	$2,756.01	$0.00	$2,756.01	$0.00	0.00	$0.00	$2,756.01	$0.00	$0.00	$2,756.01	$0.00	$0.00	$0.00	$0.00
03012050205103261021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00
03012050205103336031	$999.82	$0.00	$0.00	$999.82	$0.00	$999.82	$0.00	0.00	$0.00	$999.82	$0.00	$0.00	$999.82	$0.00	$0.00	$0.00	$0.00

ICATEC

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO PENDIENTE DE PRE-COMPROMETER	COMPROMISO	PORCENTAJE DE COMPROMISO	PRE-COMPROMISO DE PRESUPUESTO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$71,103.04**	**$14,976.00**	**$5,000.00**	**$81,079.04**	**$0.00**	**$81,079.04**	**$0.00**		**$0.00**	**$81,079.04**	**$0.00**	**$0.00**	**$81,079.04**	**$0.00**	**$0.00**	**$13,203.89**	**$-13,203.89**	**$-13,203.89**
062	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
03012050205201261021	$195.00	$0.00	$0.00	$195.00	$0.00	$195.00	$0.00	0.00	$0.00	$195.00	$0.00	$0.00	$195.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205201361011	$3,461.83	$0.00	$0.00	$3,461.83	$0.00	$3,461.83	$0.00	0.00	$0.00	$3,461.83	$0.00	$0.00	$3,461.83	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205202261021	$585.00	$0.00	$0.00	$585.00	$0.00	$585.00	$0.00	0.00	$0.00	$585.00	$0.00	$0.00	$585.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205202361011	$10,385.48	$13,717.48	$0.00	$24,102.96	$0.00	$24,102.96	$0.00	0.00	$0.00	$24,102.96	$0.00	$0.00	$24,102.96	$0.00	$0.00	$22,718.92	-$22,718.92	-$22,718.92
03012050205202375041	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$3,398.01	-$3,398.01	-$3,398.01
03012050205203261021	$1,170.00	$0.00	$0.00	$1,170.00	$0.00	$1,170.00	$0.00	0.00	$0.00	$1,170.00	$0.00	$0.00	$1,170.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205203361011	$20,770.97	$0.00	$0.00	$20,770.97	$0.00	$20,770.97	$0.00	0.00	$0.00	$20,770.97	$0.00	$0.00	$20,770.97	$0.00	$0.00	$12,556.58	-$12,556.58	-$12,556.58
TOTAL PROYECTO	**$38,068.28**	**$21,717.48**	**$0.00**	**$59,786.76**	**$0.00**	**$59,786.76**	**$0.00**		**$0.00**	**$59,786.76**	**$0.00**	**$0.00**	**$59,786.76**	**$0.00**	**$0.00**	**$38,673.51**	**$-38,673.51**	**$-38,673.51**
055	**Participar y apoyar la organización de 60 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
03012050205501221021	$658.67	$0.00	$0.00	$658.67	$0.00	$658.67	$0.00	0.00	$0.00	$658.67	$0.00	$0.00	$658.67	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205501261021	$565.00	$0.00	$0.00	$565.00	$0.00	$565.00	$0.00	0.00	$0.00	$565.00	$0.00	$0.00	$565.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205501323021	$305.27	$0.00	$0.00	$305.27	$0.00	$305.27	$0.00	0.00	$0.00	$305.27	$0.00	$0.00	$305.27	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205501375041	$1,275.00	$0.00	$1,175.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205502221021	$1,976.00	$11,100.00	$0.00	$13,076.00	$0.00	$13,076.00	$0.00	0.00	$0.00	$13,076.00	$0.00	$0.00	$13,076.00	$0.00	$0.00	$12,406.98	-$12,406.98	-$12,406.98
03012050205502261021	$1,695.00	$0.00	$0.00	$1,695.00	$0.00	$1,695.00	$0.00	0.00	$0.00	$1,695.00	$0.00	$0.00	$1,695.00	$0.00	$0.00	$470.00	-$470.00	-$470.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO EJERCIDO	PRE-COMPROMISO	PRESUPUESTO AUTORIZADO PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO DEL COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEL EJERCICIO	PRESUPUESTO VIGENTE DEL EJERCICIO	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO DE PAGOS	CUENTAS POR PAGAR (DEUDA)
Ejercicio	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(6-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050205502323021	$915.81	$23,300.00	$0.00	$24,215.81	$0.00	$24,215.81	$0.00	0.00	$0.00	$24,215.81	$0.00	$0.00	$24,215.81	$0.00	$0.00	$22,794.00	-$22,794.00	-$22,794.00
03012050205502361011	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$2,958.00	-$2,958.00	-$2,958.00
03012050205502375041	$3,825.00	$16,000.00	$3,825.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$13,560.00	-$13,560.00	-$13,560.00
03012050205502383011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,217.60	-$1,217.60	-$1,217.60
03012050205503221021	$3,952.01	$0.00	$2,999.98	$952.03	$0.00	$952.03	$0.00	0.00	$0.00	$952.03	$0.00	$0.00	$952.03	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205503261021	$3,390.00	$0.00	$0.00	$3,390.00	$0.00	$3,390.00	$0.00	0.00	$0.00	$3,390.00	$0.00	$0.00	$3,390.00	$0.00	$0.00	$300.00	-$300.00	-$300.00
03012050205503323021	$1,831.62	$0.00	$0.00	$1,831.62	$0.00	$1,831.62	$0.00	0.00	$0.00	$1,831.62	$0.00	$0.00	$1,831.62	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205503375041	$7,650.00	$0.00	$7,320.00	$330.00	$0.00	$330.00	$0.00	0.00	$0.00	$330.00	$0.00	$0.00	$330.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$28,039.38**	**$55,700.00**	**$16,319.98**	**$68,419.40**	**$0.00**	**$68,419.40**	**$0.00**		**$0.00**	**$68,419.40**	**$0.00**	**$0.00**	**$68,419.40**	**$0.00**	**$0.00**	**$53,706.58**	**$-53,706.58**	**$-53,706.58**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
03012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205601383011	$30.00	$0.00	$0.00	$30.00	$0.00	$30.00	$0.00	0.00	$0.00	$30.00	$0.00	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205602221021	$0.00	$320.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205602261021	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	-$3,000.00	-$3,000.00
03012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205602383011	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	$0.00	0.00	$0.00	$90.00	$0.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205603336021	$3,300.00	$0.00	$2,000.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205603383011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$5,800.00**	**$3,320.00**	**$2,000.00**	**$7,120.00**	**$0.00**	**$7,120.00**	**$0.00**		**$0.00**	**$7,120.00**	**$0.00**	**$0.00**	**$7,120.00**	**$0.00**	**$0.00**	**$3,000.00**	**$-3,000.00**	**$-3,000.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
03012050205701261021	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	ECONOMIA DE COMPROMETIDO	DEL COMPROMISO SIN DEVENGAR	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR EJERCICIO
Niveles	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(5-10)	12=(4-10)	13	14=(10-13)	15	16=(15-15)	17=(10-15)
03012050205702261021	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050205703261021	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**		**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
03012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210101212011	$60.00	$0.00	$0.00	$60.00	$0.00	$60.00	$0.00	0.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210102212011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210103212011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$2,330.00**	**$0.00**		**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
03012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210201375041	$141.32	$0.00	$0.00	$141.32	$0.00	$141.32	$0.00	0.00	$0.00	$141.32	$0.00	$0.00	$141.32	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210201383011	$136.67	$0.00	$0.00	$136.67	$0.00	$136.67	$0.00	0.00	$0.00	$136.67	$0.00	$0.00	$136.67	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto modificado	Pre-comprometido	Presupuesto ejercido por ejercer	Comprometido	Por ejercer	Presupuesto disponible para comprometer	Presupuesto disponible para ejercer	Devengado	Comprometido por devengar	Presupuesto ejercido por devengar	Ejercido	Devengado por ejercer	Pagado	Ejercido por pagar	Disponible para pagar
Acciones	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210202221021	$0.00	$16,360.00	$0.00	$16,360.00	$0.00	$16,360.00	$0.00	0.00	$0.00	$16,360.00	$0.00	$0.00	$16,360.00	$0.00	$0.00	$15,306.47	-$15,306.47	-$15,306.47
03012050210202261021	$0.00	$2,709.00	$0.00	$2,709.00	$0.00	$2,709.00	$0.00	0.00	$0.00	$2,709.00	$0.00	$0.00	$2,709.00	$0.00	$0.00	$2,709.00	-$2,709.00	-$2,709.00
03012050210202375041	$423.96	$1,700.00	$0.00	$2,123.96	$0.00	$2,123.96	$0.00	0.00	$0.00	$2,123.96	$0.00	$0.00	$2,123.96	$0.00	$0.00	$1,644.30	-$1,644.30	-$1,644.30
03012050210202383011	$410.00	$0.00	$0.00	$410.00	$0.00	$410.00	$0.00	0.00	$0.00	$410.00	$0.00	$0.00	$410.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210203375041	$847.92	$0.00	$0.00	$847.92	$0.00	$847.92	$0.00	0.00	$0.00	$847.92	$0.00	$0.00	$847.92	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210203383011	$820.00	$0.00	$361.00	$459.00	$0.00	$459.00	$0.00	0.00	$0.00	$459.00	$0.00	$0.00	$459.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$18,769.87**	**$20,769.00**	**$361.00**	**$39,167.87**	**$0.00**	**$39,167.87**	**$0.00**		**$0.00**	**$39,167.87**	**$0.00**	**$0.00**	**$39,167.87**	**$0.00**	**$0.00**	**$19,659.77**	**$-19,659.77**	**$-19,659.77**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
03012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	REC. COMPROMETIDO	PRESUPUESTO DISPONIBLE ANTES DE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	REC. COMPROMETIDO DE COMPROMETER	PRESUPUESTO DISPONIBLE DESPUES DE COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO DISPONIBLE DESPUES DE DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR CONTAB
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5/4)*100	9=(5-7)	10=(6-9)	11	12=(7-11)	13=(4-10-12)	14	15=(10-14)	16	17=(14-16)	18=(16-16)
0301205021040321401 1	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$14,780.00**	**$0.00**		**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
0301205021060122102 1	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021060126102 1	$1,900.02	$0.00	$885.35	$1,014.67	$0.00	$1,014.67	$0.00	0.00	$0.00	$1,014.67	$0.00	$0.00	$1,014.67	$0.00	$0.00	$1,014.62	-$1,014.62	-$1,014.62
0301205021060222102 1	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021060226102 1	$5,700.05	$0.00	$2,981.91	$2,718.14	$0.00	$2,718.14	$0.00	0.00	$0.00	$2,718.14	$0.00	$0.00	$2,718.14	$0.00	$0.00	$1,500.00	-$1,500.00	-$1,500.00
0301205021060237504 1	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,520.00	-$2,520.00	-$2,520.00
0301205021060322102 1	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021060326102 1	$11,400.10	$0.00	$0.00	$11,400.10	$0.00	$11,400.10	$0.00	0.00	$0.00	$11,400.10	$0.00	$0.00	$11,400.10	$0.00	$0.00	$100.00	-$100.00	-$100.00
TOTAL PROYECTO	**$23,714.94**	**$3,000.00**	**$3,867.26**	**$22,847.68**	**$0.00**	**$22,847.68**	**$0.00**		**$0.00**	**$22,847.68**	**$0.00**	**$0.00**	**$22,847.68**	**$0.00**	**$0.00**	**$5,134.62**	**$-5,134.62**	**$-5,134.62**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
0301205021080121101 1	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021080121201 1	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021080121401 1	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021080121701 1	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021080122102 1	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021080126102 1	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021080133401 1	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021080137504 1	$1,347.15	$0.00	$999.99	$347.16	$0.00	$347.16	$0.00	0.00	$0.00	$347.16	$0.00	$0.00	$347.16	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC
SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO POR EJERCER (NO COMPROMETIDO)	COMPROMISO	% POR COMPROMETER	PRE COMPROMISO POR COMPROMETER	PRESUPUESTO EJERCIBLE (PAGO + COMPROMETIDO)	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO PENDIENTE DE DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (PASIVO)
Subgpo	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210802375041	$4,041.45	$17,700.00	$0.00	$21,741.45	$0.00	$21,741.45	$0.00	0.00	$0.00	$21,741.45	$0.00	$0.00	$21,741.45	$0.00	$0.00	$19,827.35	-$19,827.35	-$19,827.35
03012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210803375041	$8,082.90	$0.00	$8,082.88	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$36,575.38**	**$17,700.00**	**$8,082.87**	**$44,192.51**	**$0.00**	**$44,192.51**	**$0.00**		**$0.00**	**$44,192.51**	**$0.00**	**$0.00**	**$44,192.51**	**$0.00**	**$0.00**	**$19,827.35**	**$-19,827.35**	**$-19,827.35**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
03012050210901211011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIÓN(+)	REDUCCIONES	PRESUPUESTO TOTAL(3)	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050210902211011	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	$0.00	0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210903211011	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$900.27	-$900.27	-$900.27
03012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$13,800.00**	**$0.00**	**$0.00**	**$13,800.00**	**$0.00**	**$13,800.00**	**$0.00**		**$0.00**	**$13,800.00**	**$0.00**	**$0.00**	**$13,800.00**	**$0.00**	**$0.00**	**$900.27**	**$-900.27**	**$-900.27**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
03012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211002344011	$3,000.00	$17,585.00	$11,504.21	$9,080.79	$0.00	$9,080.79	$0.00	0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	-$9,080.79	-$9,080.79
03012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$10,000.00**	**$17,585.00**	**$17,504.21**	**$10,080.79**	**$0.00**	**$10,080.79**	**$0.00**		**$0.00**	**$10,080.79**	**$0.00**	**$0.00**	**$10,080.79**	**$0.00**	**$0.00**	**$9,080.79**	**$-9,080.79**	**$-9,080.79**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
03012050211101211011	$2,876.81	$0.00	$2,577.08	$299.73	$0.00	$299.73	$0.00	0.00	$0.00	$299.73	$0.00	$0.00	$299.73	$0.00	$0.00	$299.72	-$299.72	-$299.72
03012050211101212011	$1,724.98	$0.00	$0.00	$1,724.98	$0.00	$1,724.98	$0.00	0.00	$0.00	$1,724.98	$0.00	$0.00	$1,724.98	$0.00	$0.00	$1,000.00	-$1,000.00	-$1,000.00
03012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211101216011	$6,444.97	$0.00	$4,500.00	$1,944.97	$0.00	$1,944.97	$0.00	0.00	$0.00	$1,944.97	$0.00	$0.00	$1,944.97	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211101261021	$702.00	$0.00	$0.00	$702.00	$0.00	$702.00	$0.00	0.00	$0.00	$702.00	$0.00	$0.00	$702.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211101291011	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211101336031	$396.15	$0.00	$0.00	$396.15	$0.00	$396.15	$0.00	0.00	$0.00	$396.15	$0.00	$0.00	$396.15	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación Programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE DISPONIBLE	COMPROMISO	APORTACIONES COMPROMETIDAS	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO PAGADO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Renglon	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03012050211102211011	$8,630.42	$24,689.38	$4,207.83	$29,111.97	$0.00	$29,111.97	$0.00	0.00	$0.00	$29,111.97	$0.00	$0.00	$29,111.97	$0.00	$0.00	$29,111.96	-$29,111.96	-$29,111.96
03012050211102212011	$5,174.93	$14,460.00	$0.00	$19,634.93	$0.00	$19,634.93	$0.00	0.00	$0.00	$19,634.93	$0.00	$0.00	$19,634.93	$0.00	$0.00	$18,532.08	-$18,532.08	-$18,532.08
03012050211102214011	$558.00	$19,729.74	$0.00	$20,287.74	$0.00	$20,287.74	$0.00	0.00	$0.00	$20,287.74	$0.00	$0.00	$20,287.74	$0.00	$0.00	$19,215.23	-$19,215.23	-$19,215.23
03012050211102216011	$19,334.91	$30,320.00	$11,030.00	$38,624.91	$0.00	$38,624.91	$0.00	0.00	$0.00	$38,624.91	$0.00	$0.00	$38,624.91	$0.00	$0.00	$37,851.47	-$37,851.47	-$37,851.47
03012050211102221021	$0.00	$3,480.00	$0.00	$3,480.00	$0.00	$3,480.00	$0.00	0.00	$0.00	$3,480.00	$0.00	$0.00	$3,480.00	$0.00	$0.00	$3,354.50	-$3,354.50	-$3,354.50
03012050211102246011	$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$290.00	-$290.00	-$290.00
03012050211102261021	$2,106.00	$67,200.00	$0.00	$69,306.00	$0.00	$69,306.00	$0.00	0.00	$0.00	$69,306.00	$0.00	$0.00	$69,306.00	$0.00	$0.00	$48,870.00	-$48,870.00	-$48,870.00
03012050211102291011	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$4,130.15	$0.00	0.00	$0.00	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211102336031	$1,188.45	$510.00	$0.00	$1,698.45	$0.00	$1,698.45	$0.00	0.00	$0.00	$1,698.45	$0.00	$0.00	$1,698.45	$0.00	$0.00	$504.60	-$504.60	-$504.60
03012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,489.65	-$2,489.65	-$2,489.65
03012050211103211011	$17,260.84	$0.00	$9,037.45	$8,223.39	$0.00	$8,223.39	$0.00	0.00	$0.00	$8,223.39	$0.00	$0.00	$8,223.39	$0.00	$0.00	$8,223.38	-$8,223.38	-$8,223.38
03012050211103212011	$10,349.86	$0.00	$6,000.00	$4,349.86	$0.00	$4,349.86	$0.00	0.00	$0.00	$4,349.86	$0.00	$0.00	$4,349.86	$0.00	$0.00	$2,908.30	-$2,908.30	-$2,908.30
03012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211103216011	$38,669.81	$0.00	$38,209.99	$459.82	$0.00	$459.82	$0.00	0.00	$0.00	$459.82	$0.00	$0.00	$459.82	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211103261021	$4,212.00	$0.00	$0.00	$4,212.00	$0.00	$4,212.00	$0.00	0.00	$0.00	$4,212.00	$0.00	$0.00	$4,212.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211103291011	$8,260.30	$0.00	$5,740.00	$2,520.30	$0.00	$2,520.30	$0.00	0.00	$0.00	$2,520.30	$0.00	$0.00	$2,520.30	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211103336031	$2,376.90	$0.00	$1,900.00	$476.90	$0.00	$476.90	$0.00	0.00	$0.00	$476.90	$0.00	$0.00	$476.90	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$137,076.17**	**$163,189.12**	**$83,202.35**	**$217,062.94**	**$0.00**	**$217,062.94**	**$0.00**		**$0.00**	**$217,062.94**	**$0.00**	**$0.00**	**$217,062.94**	**$0.00**	**$0.00**	**$172,650.89**	**$-172,650.89**	**$-172,650.89**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
03012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00

Descripción programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO EJERCIDO	PRES. COMPROMETIDO	PRESUPUESTO DISPONIBLE (EJERCIDO-COMPROMETIDO)	COMPROMETIDO	DISPONIBLE (EJERCIDO-COMPROMETIDO)	PRES. COMPROMETIDO DISPONIBLE (EJERCIDO-COMPROMETIDO)	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO EJERCIDO NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR EJERCIDO
Niveles	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
03012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$4,130.00**	**$0.00**		**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
03012050211301271011	$1,045.97	$0.00	$0.00	$1,045.97	$0.00	$1,045.97	$0.00	0.00	$0.00	$1,045.97	$0.00	$0.00	$1,045.97	$0.00	$0.00	$951.00	-$951.00	-$951.00
03012050211302271011	$3,137.90	$60,500.00	$0.00	$63,637.90	$0.00	$63,637.90	$0.00	0.00	$0.00	$63,637.90	$0.00	$0.00	$63,637.90	$0.00	$0.00	$63,636.95	-$63,636.95	-$63,636.95
03012050211303271011	$6,275.80	$0.00	$0.00	$6,275.80	$0.00	$6,275.80	$0.00	0.00	$0.00	$6,275.80	$0.00	$0.00	$6,275.80	$0.00	$0.00	$6,275.00	-$6,275.00	-$6,275.00
TOTAL PROYECTO	**$10,459.66**	**$60,500.00**	**$0.00**	**$70,959.66**	**$0.00**	**$70,959.66**	**$0.00**		**$0.00**	**$70,959.66**	**$0.00**	**$0.00**	**$70,959.66**	**$0.00**	**$0.00**	**$70,862.95**	**$-70,862.95**	**$-70,862.95**
114	**Cubrir los gastos de servicios básicos: telefonía, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajería, fletes y maniobras del ICATEC**																	
03012050211401311011	$14,806.46	$0.00	$14,499.98	$306.48	$0.00	$306.48	$0.00	0.00	$0.00	$306.48	$0.00	$0.00	$306.48	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211401314011	$2,051.63	$0.00	$0.00	$2,051.63	$0.00	$2,051.63	$0.00	0.00	$0.00	$2,051.63	$0.00	$0.00	$2,051.63	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211401318011	$680.30	$0.00	$0.00	$680.30	$0.00	$680.30	$0.00	0.00	$0.00	$680.30	$0.00	$0.00	$680.30	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211401338011	$3,600.00	$0.00	$1,770.00	$1,830.00	$0.00	$1,830.00	$0.00	0.00	$0.00	$1,830.00	$0.00	$0.00	$1,830.00	$0.00	$0.00	$0.00	$0.00	$0.00
03012050211401347011	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$6,600.00	$0.00	0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC

SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	POR EJERCER (VIGENTE MENOS COMPROMISO)	PRE-COMPROMISO DE EJERCICIO	PRESUPUESTO DISPONIBLE MENOS PRE-COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO DISPONIBLE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	% PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE FINAL (EJIDO)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9	10=(4-9)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(11-16)	18=(13-16)
0301205021402311011	$44,419.37	$86,000.00	$0.00	$130,419.37	$0.00	$130,419.37	$0.00	0.00	$0.00	$130,419.37	$0.00	$0.00	$130,419.37	$0.00	$0.00	$129,607.28	-$129,607.28	-$129,607.28
0301205021402312011	$0.00	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$600.00	-$600.00	-$600.00
0301205021402314011	$6,154.88	$29,320.00	$0.00	$35,474.88	$0.00	$35,474.88	$0.00	0.00	$0.00	$35,474.88	$0.00	$0.00	$35,474.88	$0.00	$0.00	$32,036.00	-$32,036.00	-$32,036.00
0301205021402318011	$2,040.90	$0.00	$0.00	$2,040.90	$0.00	$2,040.90	$0.00	0.00	$0.00	$2,040.90	$0.00	$0.00	$2,040.90	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021402326011	$0.00	$10,060.00	$0.00	$10,060.00	$0.00	$10,060.00	$0.00	0.00	$0.00	$10,060.00	$0.00	$0.00	$10,060.00	$0.00	$0.00	$8,313.33	-$8,313.33	-$8,313.33
0301205021402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021402338011	$10,800.00	$32,000.00	$0.00	$42,800.00	$0.00	$42,800.00	$0.00	0.00	$0.00	$42,800.00	$0.00	$0.00	$42,800.00	$0.00	$0.00	$36,192.00	-$36,192.00	-$36,192.00
0301205021402347011	$19,800.00	$0.00	$0.00	$19,800.00	$0.00	$19,800.00	$0.00	0.00	$0.00	$19,800.00	$0.00	$0.00	$19,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021402359011	$0.00	$16,560.00	$0.00	$16,560.00	$0.00	$16,560.00	$0.00	0.00	$0.00	$16,560.00	$0.00	$0.00	$16,560.00	$0.00	$0.00	$16,272.41	-$16,272.41	-$16,272.41
0301205021403311011	$88,838.74	$0.00	$88,370.02	$468.72	$0.00	$468.72	$0.00	0.00	$0.00	$468.72	$0.00	$0.00	$468.72	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021403314011	$12,309.77	$0.00	$12,309.75	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021403318011	$4,081.80	$0.00	$0.00	$4,081.80	$0.00	$4,081.80	$0.00	0.00	$0.00	$4,081.80	$0.00	$0.00	$4,081.80	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021403338011	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021403347011	$39,600.00	$0.00	$34,900.00	$4,700.00	$0.00	$4,700.00	$0.00	0.00	$0.00	$4,700.00	$0.00	$0.00	$4,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$279,183.84**	**$174,540.00**	**$173,449.75**	**$280,274.09**	**$0.00**	**$280,274.09**	**$0.00**		**$0.00**	**$280,274.09**	**$0.00**	**$0.00**	**$280,274.09**	**$0.00**	**$0.00**	**$223,021.02**	**$-223,021.02**	**$-223,021.02**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
0301205021601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
0301205021602341011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$93.96	$-93.96	$-93.96
0301205021603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$10.44	$-10.44	$-10.44
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$104.40**	**$-104.40**	**$-104.40**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRESUPUESTO COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	DEVENGADO	EJERCIDO	PRESUPUESTO DISPONIBLE MENOS DEVENGADO	PRESUPUESTO DISPONIBLE MENOS EJERCIDO	COMPROMETIDO MENOS DEVENGADO	DEVENGADO MENOS EJERCIDO	PRESUPUESTO VIGENTE MENOS EJERCIDO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR EJERCIDO
Auxiliares	1	2	3	4	5	6=(4-5)	7	8=(4-7)	9=(4-7)	10	11=(7-10)	12=(8-10)	13	14=(10-12)	15	16=(12-15)	17=(10-15)	
054 ORGANIZAR, REALIZAR Y PARTICIPAR EN 30 FERIAS, SEMINARIOS, COLOQUIOS, CONFERENCIAS, REUNIONES Y JUNTAS CON INSTANCIASQUE NOS PERMITAN LA COLABORACION, SINERGIA Y DIFUSION DE LOS SERVICIOS DEL ICATEC																		
03012050205402217011	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$384.64	-$384.64	-$384.64
03012050205402221021	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$7,167.72	-$7,167.72	-$7,167.72
03012050205402323021	$0.00	$5,510.00	$0.00	$5,510.00	$0.00	$5,510.00	$0.00	0.00	$0.00	$5,510.00	$0.00	$0.00	$5,510.00	$0.00	$0.00	$5,399.80	-$5,399.80	-$5,399.80
03012050205402383011	$0.00	$4,520.00	$0.00	$4,520.00	$0.00	$4,520.00	$0.00	0.00	$0.00	$4,520.00	$0.00	$0.00	$4,520.00	$0.00	$0.00	$3,274.00	-$3,274.00	-$3,274.00
TOTAL PROYECTO	**$0.00**	**$21,030.00**	**$0.00**	**$21,030.00**	**$0.00**	**$21,030.00**	**$0.00**		**$0.00**	**$21,030.00**	**$0.00**	**$0.00**	**$21,030.00**	**$0.00**	**$0.00**	**$16,226.16**	**$-16,226.16**	**$-16,226.16**
115 CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS. MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DE ICATEC																		
03012050211502392031	$0.00	$11,630.00	$0.00	$11,630.00	$0.00	$11,630.00	$0.00	0.00	$0.00	$11,630.00	$0.00	$0.00	$11,630.00	$0.00	$0.00	$10,968.00	-$10,968.00	-$10,968.00
03012050211502398011	$0.00	$6,300.00	$0.00	$6,300.00	$0.00	$6,300.00	$0.00	0.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$6,298.00	-$6,298.00	-$6,298.00
03012050211503398011	$0.00	$16,800.00	$0.00	$16,800.00	$0.00	$16,800.00	$0.00	0.00	$0.00	$16,800.00	$0.00	$0.00	$16,800.00	$0.00	$0.00	$16,800.00	-$16,800.00	-$16,800.00
TOTAL PROYECTO	**$0.00**	**$34,730.00**	**$0.00**	**$34,730.00**	**$0.00**	**$34,730.00**	**$0.00**		**$0.00**	**$34,730.00**	**$0.00**	**$0.00**	**$34,730.00**	**$0.00**	**$0.00**	**$34,066.00**	**$-34,066.00**	**$-34,066.00**
105 CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES																		
03012050210502331041	$0.00	$220.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$212.68	-$212.68	-$212.68
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**		**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$212.68**	**$-212.68**	**$-212.68**
TOTAL FUNCIÓN	**$9,726,089.56**	**$4,811,649.12**	**$4,826,812.89**	**$9,710,725.81**	**$0.00**	**$9,710,725.81**	**$0.00**		**$0.00**	**$9,710,725.81**	**$0.00**	**$0.00**	**$9,710,725.81**	**$0.00**	**$0.00**	**$9,174,409.36**	**$-9,174,409.36**	**$-9,174,409.36**
TOTAL DEPENDENCIA	**$9,726,089.56**	**$4,811,649.12**	**$4,826,812.89**	**$9,710,725.81**	**$0.00**	**$9,710,725.81**	**$0.00**		**$0.00**	**$9,710,725.81**	**$0.00**	**$0.00**	**$9,710,725.81**	**$0.00**	**$0.00**	**$9,174,409.36**	**$-9,174,409.36**	**$-9,174,409.36**

0401 **SABINAS**

05 **EDUCACION**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO VIGENTE MENOS EL COMPROMETIDO	COMPROMETIDO	POR EJERCER DEL COMPROMISO	DEL COMPROMISO NO EJERCIDO	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS EL DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	

021 **Atender a 13,600 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**

04012050202101113011	$186,727.57	$0.00	$109,331.25	$77,396.32	$0.00	$77,396.32	$0.00	0.00	$0.00	$77,396.32	$0.00	$0.00	$77,396.32	$0.00	$0.00	$77,396.32	-$77,396.32	-$77,396.32
04012050202101121011	$9,339.82	$0.00	$9,339.76	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202101122011	$84,058.36	$0.00	$54,680.68	$29,377.68	$0.00	$29,377.68	$0.00	0.00	$0.00	$29,377.68	$0.00	$0.00	$29,377.68	$0.00	$0.00	$29,377.67	-$29,377.67	-$29,377.67
04012050202101132041	$5,421.32	$0.00	$5,112.02	$309.30	$0.00	$309.30	$0.00	0.00	$0.00	$309.30	$0.00	$0.00	$309.30	$0.00	$0.00	$309.28	-$309.28	-$309.28
04012050202101132051	$21,685.26	$0.00	$21,304.50	$380.76	$0.00	$380.76	$0.00	0.00	$0.00	$380.76	$0.00	$0.00	$380.76	$0.00	$0.00	$380.75	-$380.75	-$380.75
04012050202101134011	$245.88	$0.00	$128.38	$117.50	$0.00	$117.50	$0.00	0.00	$0.00	$117.50	$0.00	$0.00	$117.50	$0.00	$0.00	$117.50	-$117.50	-$117.50
04012050202101134031	$1,437.59	$0.00	$369.61	$1,067.98	$0.00	$1,067.98	$0.00	0.00	$0.00	$1,067.98	$0.00	$0.00	$1,067.98	$0.00	$0.00	$1,067.95	-$1,067.95	-$1,067.95
04012050202101134061	$13,127.96	$0.00	$10,935.61	$2,192.35	$0.00	$2,192.35	$0.00	0.00	$0.00	$2,192.35	$0.00	$0.00	$2,192.35	$0.00	$0.00	$2,192.27	-$2,192.27	-$2,192.27
04012050202101134071	$637.09	$0.00	$230.95	$406.14	$0.00	$406.14	$0.00	0.00	$0.00	$406.14	$0.00	$0.00	$406.14	$0.00	$0.00	$406.12	-$406.12	-$406.12
04012050202101134081	$11,605.53	$0.00	$5,980.46	$5,625.07	$0.00	$5,625.07	$0.00	0.00	$0.00	$5,625.07	$0.00	$0.00	$5,625.07	$0.00	$0.00	$5,625.05	-$5,625.05	-$5,625.05
04012050202101134091	$1,121.40	$0.00	$48.68	$1,072.72	$0.00	$1,072.72	$0.00	0.00	$0.00	$1,072.72	$0.00	$0.00	$1,072.72	$0.00	$0.00	$1,072.72	-$1,072.72	-$1,072.72
04012050202101134101	$6,613.34	$0.00	$451.11	$6,162.23	$0.00	$6,162.23	$0.00	0.00	$0.00	$6,162.23	$0.00	$0.00	$6,162.23	$0.00	$0.00	$6,162.23	-$6,162.23	-$6,162.23
04012050202101141031	$22,785.68	$0.00	$298.83	$22,486.85	$0.00	$22,486.85	$0.00	0.00	$0.00	$22,486.85	$0.00	$0.00	$22,486.85	$0.00	$0.00	$22,486.84	-$22,486.84	-$22,486.84
04012050202101141051	$13,050.88	$0.00	$2.40	$13,048.48	$0.00	$13,048.48	$0.00	0.00	$0.00	$13,048.48	$0.00	$0.00	$13,048.48	$0.00	$0.00	$13,048.47	-$13,048.47	-$13,048.47
04012050202101142021	$13,051.08	$0.00	$0.00	$13,051.08	$0.00	$13,051.08	$0.00	0.00	$0.00	$13,051.08	$0.00	$0.00	$13,051.08	$0.00	$0.00	$12,847.98	-$12,847.98	-$12,847.98
04012050202101154031	$11,631.26	$0.00	$11,631.23	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202101156011	$2,661.01	$0.00	$2,660.99	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202101156031	$3,410.86	$0.00	$3,410.84	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202101161011	$3,555.20	$0.00	$50.05	$3,505.15	$0.00	$3,505.15	$0.00	0.00	$0.00	$3,505.15	$0.00	$0.00	$3,505.15	$0.00	$0.00	$3,505.15	-$3,505.15	-$3,505.15
04012050202102113011	$560,182.72	$0.00	$129,355.02	$430,827.70	$0.00	$430,827.70	$0.00	0.00	$0.00	$430,827.70	$0.00	$0.00	$430,827.70	$0.00	$0.00	$430,827.69	-$430,827.69	-$430,827.69

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRESUPUESTO DISPONIBLE	DEVENGADO	EJERCIDO	PRESUPUESTO VIGENTE DEVENGADO	EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR DEUDA
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(4-7)	9=(4-7)	10	11=(4-10)	12=(4-10)	13	14=(10-13)	15	16=(10-15)	17=(10-15)
04012050202102121011	$28,019.45	$0.00	$28,019.40	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202102122011	$252,175.08	$0.00	$77,991.32	$174,183.76	$0.00	$174,183.76	$0.00	0.00	$0.00	$174,183.76	$0.00	$0.00	$174,183.76	$0.00	$0.00	$174,183.75	-$174,183.75	-$174,183.75
04012050202102132041	$16,263.95	$0.00	$0.00	$16,263.95	$0.00	$16,263.95	$0.00	0.00	$0.00	$16,263.95	$0.00	$0.00	$16,263.95	$0.00	$0.00	$16,263.73	-$16,263.73	-$16,263.73
04012050202102132051	$65,055.78	$0.00	$0.00	$65,055.78	$0.00	$65,055.78	$0.00	0.00	$0.00	$65,055.78	$0.00	$0.00	$65,055.78	$0.00	$0.00	$65,054.95	-$65,054.95	-$65,054.95
04012050202102134011	$737.64	$0.00	$37.54	$700.10	$0.00	$700.10	$0.00	0.00	$0.00	$700.10	$0.00	$0.00	$700.10	$0.00	$0.00	$700.10	-$700.10	-$700.10
04012050202102134031	$4,312.76	$0.00	$2,818.94	$1,493.82	$0.00	$1,493.82	$0.00	0.00	$0.00	$1,493.82	$0.00	$0.00	$1,493.82	$0.00	$0.00	$1,493.77	-$1,493.77	-$1,493.77
04012050202102134061	$39,383.89	$0.00	$26,282.36	$13,101.53	$0.00	$13,101.53	$0.00	0.00	$0.00	$13,101.53	$0.00	$0.00	$13,101.53	$0.00	$0.00	$13,101.51	-$13,101.51	-$13,101.51
04012050202102134071	$1,911.28	$0.00	$1,260.97	$650.31	$0.00	$650.31	$0.00	0.00	$0.00	$650.31	$0.00	$0.00	$650.31	$0.00	$0.00	$650.28	-$650.28	-$650.28
04012050202102134081	$34,816.59	$0.00	$238.35	$34,578.24	$0.00	$34,578.24	$0.00	0.00	$0.00	$34,578.24	$0.00	$0.00	$34,578.24	$0.00	$0.00	$34,578.24	-$34,578.24	-$34,578.24
04012050202102134091	$3,364.20	$0.00	$767.55	$2,596.65	$0.00	$2,596.65	$0.00	0.00	$0.00	$2,596.65	$0.00	$0.00	$2,596.65	$0.00	$0.00	$2,596.64	-$2,596.64	-$2,596.64
04012050202102134101	$19,840.03	$0.00	$208.85	$19,631.18	$0.00	$19,631.18	$0.00	0.00	$0.00	$19,631.18	$0.00	$0.00	$19,631.18	$0.00	$0.00	$19,631.17	-$19,631.17	-$19,631.17
04012050202102141031	$68,357.03	$0.00	$37.49	$68,319.54	$0.00	$68,319.54	$0.00	0.00	$0.00	$68,319.54	$0.00	$0.00	$68,319.54	$0.00	$0.00	$68,319.53	-$68,319.53	-$68,319.53
04012050202102141051	$39,152.63	$0.00	$0.00	$39,152.63	$0.00	$39,152.63	$0.00	0.00	$0.00	$39,152.63	$0.00	$0.00	$39,152.63	$0.00	$0.00	$39,152.48	-$39,152.48	-$39,152.48
04012050202102142021	$39,153.23	$0.00	$0.00	$39,153.23	$0.00	$39,153.23	$0.00	0.00	$0.00	$39,153.23	$0.00	$0.00	$39,153.23	$0.00	$0.00	$39,152.88	-$39,152.88	-$39,152.88
04012050202102154031	$34,893.79	$0.00	$13,626.66	$21,267.13	$0.00	$21,267.13	$0.00	0.00	$0.00	$21,267.13	$0.00	$0.00	$21,267.13	$0.00	$0.00	$21,267.12	-$21,267.12	-$21,267.12
04012050202102156011	$7,983.04	$0.00	$7,983.00	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202102156031	$10,232.57	$0.00	$10,232.55	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202102161011	$10,665.61	$0.00	$7,412.60	$3,253.01	$0.00	$3,253.01	$0.00	0.00	$0.00	$3,253.01	$0.00	$0.00	$3,253.01	$0.00	$0.00	$3,252.96	-$3,252.96	-$3,252.96
04012050202103113011	$1,120,365.43	$81,900.00	$26,015.43	$1,176,250.00	$0.00	$1,176,250.00	$0.00	0.00	$0.00	$1,176,250.00	$0.00	$0.00	$1,176,250.00	$0.00	$0.00	$1,176,249.38	-$1,176,249.38	-$1,176,249.38
04012050202103121011	$56,038.91	$3,000.00	$55,558.87	$3,480.04	$0.00	$3,480.04	$0.00	0.00	$0.00	$3,480.04	$0.00	$0.00	$3,480.04	$0.00	$0.00	$3,480.00	-$3,480.00	-$3,480.00
04012050202103122011	$504,350.16	$83,650.00	$459.83	$587,540.33	$0.00	$587,540.33	$0.00	0.00	$0.00	$587,540.33	$0.00	$0.00	$587,540.33	$0.00	$0.00	$587,526.59	-$587,526.59	-$587,526.59

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DISPONIBLE DEVENGADO	PRESUPUESTO VIGENTE EN EJERCICIO	EJERCIDO	DISPONIBLE SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE PAGAR EJERCIDO
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4*100)	9=(5+7)	10=(4-9)	11	12=(7-11)	13=(4-11)	14	15=(4-14)	16	17=(14-16)	18=(16-11)
04012050202103132041	$32,527.89	$280.00	$0.00	$32,807.89	$0.00	$32,807.89	$0.00	0.00	$0.00	$32,807.89	$0.00	$0.00	$32,807.89	$0.00	$0.00	$32,807.11	-$32,807.11	-$32,807.11
04012050202103132051	$130,111.56	$1,160.00	$0.00	$131,271.56	$0.00	$131,271.56	$0.00	0.00	$0.00	$131,271.56	$0.00	$0.00	$131,271.56	$0.00	$0.00	$131,271.45	-$131,271.45	-$131,271.45
04012050202103134011	$1,475.28	$0.00	$237.28	$1,238.00	$0.00	$1,238.00	$0.00	0.00	$0.00	$1,238.00	$0.00	$0.00	$1,238.00	$0.00	$0.00	$1,238.00	-$1,238.00	-$1,238.00
04012050202103134031	$8,625.53	$0.00	$65.18	$8,560.35	$0.00	$8,560.35	$0.00	0.00	$0.00	$8,560.35	$0.00	$0.00	$8,560.35	$0.00	$0.00	$8,560.34	-$8,560.34	-$8,560.34
04012050202103134041	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	0.00	$0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$6,750.00	-$6,750.00	-$6,750.00
04012050202103134061	$78,767.78	$1,000.00	$47,393.00	$32,374.78	$0.00	$32,374.78	$0.00	0.00	$0.00	$32,374.78	$0.00	$0.00	$32,374.78	$0.00	$0.00	$32,374.75	-$32,374.75	-$32,374.75
04012050202103134071	$3,822.55	$2,600.00	$329.69	$6,092.86	$0.00	$6,092.86	$0.00	0.00	$0.00	$6,092.86	$0.00	$0.00	$6,092.86	$0.00	$0.00	$6,092.85	-$6,092.85	-$6,092.85
04012050202103134081	$69,633.18	$0.00	$11,006.76	$58,626.42	$0.00	$58,626.42	$0.00	0.00	$0.00	$58,626.42	$0.00	$0.00	$58,626.42	$0.00	$0.00	$58,626.41	-$58,626.41	-$58,626.41
04012050202103134091	$6,728.40	$0.00	$1,079.04	$5,649.36	$0.00	$5,649.36	$0.00	0.00	$0.00	$5,649.36	$0.00	$0.00	$5,649.36	$0.00	$0.00	$5,649.36	-$5,649.36	-$5,649.36
04012050202103134101	$39,680.06	$1,000.00	$3,340.01	$37,340.05	$0.00	$37,340.05	$0.00	0.00	$0.00	$37,340.05	$0.00	$0.00	$37,340.05	$0.00	$0.00	$37,340.04	-$37,340.04	-$37,340.04
04012050202103141031	$136,714.05	$139,483.07	$6,308.67	$269,888.45	$0.00	$269,888.45	$0.00	0.00	$0.00	$269,888.45	$0.00	$0.00	$269,888.45	$0.00	$0.00	$269,887.64	-$269,887.64	-$269,887.64
04012050202103141051	$78,305.26	$87,000.00	$0.00	$165,305.26	$0.00	$165,305.26	$0.00	0.00	$0.00	$165,305.26	$0.00	$0.00	$165,305.26	$0.00	$0.00	$165,304.69	-$165,304.69	-$165,304.69
04012050202103142021	$78,306.46	$87,000.00	$0.00	$165,306.46	$0.00	$165,306.46	$0.00	0.00	$0.00	$165,306.46	$0.00	$0.00	$165,306.46	$0.00	$0.00	$165,305.76	-$165,305.76	-$165,305.76
04012050202103152041	$0.00	$25,655.80	$3,020.80	$22,635.00	$0.00	$22,635.00	$0.00	0.00	$0.00	$22,635.00	$0.00	$0.00	$22,635.00	$0.00	$0.00	$22,634.80	-$22,634.80	-$22,634.80
04012050202103154031	$69,787.58	$0.00	$5,878.71	$63,908.87	$0.00	$63,908.87	$0.00	0.00	$0.00	$63,908.87	$0.00	$0.00	$63,908.87	$0.00	$0.00	$63,908.86	-$63,908.86	-$63,908.86
04012050202103156011	$15,956.07	$0.00	$15,956.00	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202103156031	$20,465.08	$0.00	$20,465.06	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202103159011	$0.00	$26,635.08	$24.60	$26,610.48	$0.00	$26,610.48	$0.00	0.00	$0.00	$26,610.48	$0.00	$0.00	$26,610.48	$0.00	$0.00	$26,610.48	-$26,610.48	-$26,610.48
04012050202103159031	$0.00	$23,335.00	$1,825.27	$21,509.73	$0.00	$21,509.73	$0.00	0.00	$0.00	$21,509.73	$0.00	$0.00	$21,509.73	$0.00	$0.00	$21,509.73	-$21,509.73	-$21,509.73
04012050202103161011	$21,331.22	$0.00	$6,062.10	$15,269.12	$0.00	$15,269.12	$0.00	0.00	$0.00	$15,269.12	$0.00	$0.00	$15,269.12	$0.00	$0.00	$15,269.06	-$15,269.06	-$15,269.06
04012050202103161031	$0.00	$17,412.25	$404.20	$17,008.05	$0.00	$17,008.05	$0.00	0.00	$0.00	$17,008.05	$0.00	$0.00	$17,008.05	$0.00	$0.00	$11,991.00	-$11,991.00	-$11,991.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	POR EJERCER COMPROMETIDO	PRE COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE MENOS COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA PUBLICA (CIERRE)
Numero	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16	17=(13-16)	18=(10-16)
04012050202103398011	$0.00	$43,237.00	$0.00	$43,237.00	$0.00	$43,237.00	$0.00	0.00	$0.00	$43,237.00	$0.00	$0.00	$43,237.00	$0.00	$0.00	$43,119.00	-$43,119.00	-$43,119.00
TOTAL PROYECTO	**$4,121,670.83**	**$631,098.20**	**$747,680.45**	**$4,005,088.58**	**$0.00**	**$4,005,088.58**	**$0.00**		**$0.00**	**$4,005,088.58**	**$0.00**	**$0.00**	**$4,005,088.58**	**$0.00**	**$0.00**	**$3,999,730.40**	**$-3,999,730.40**	**$-3,999,730.40**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
04012050202201211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202201212011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202201336031	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202202211011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202202212011	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202202214011	$831.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202202336031	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202203212011	$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202203214011	$1,662.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202203336031	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$14,670.00**	**$0.00**	**$9,803.00**	**$5,067.00**	**$0.00**	**$5,067.00**	**$0.00**		**$0.00**	**$5,067.00**	**$0.00**	**$0.00**	**$5,067.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
04012050202301261021	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202302261021	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,538.00	-$10,538.00	-$10,538.00
04012050202303261021	$3,600.00	$0.00	$2,997.00	$603.00	$0.00	$603.00	$0.00	0.00	$0.00	$603.00	$0.00	$0.00	$603.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	EJER. COMPROMISO	PRESUPUESTO PENDIENTE EN PRE COMPROMETER	COMPROMETIDO 7	PENDIENTE COMPROMETER 8=(4-7)	PRES. COMPROMETIDO NO DEVENGADO 9=(4-7)	PRESUPUESTO DISPONIBLE PARA COMPROMETER 10	DEVENGADO	COMPROMISO NO DEVENGADO 12=(7-10)	PRESUPUESTO DISPONIBLE NO EJERCIDO 13=(4-10)	EJERCIDO 15	DEVENGADO DEL EJERCICIO 16=(10-15)	EJERCIDO DEL PERIODO	EJERCIDO DEL PERIODO ANTERIOR 19=(15-18)	CUENTA POR PAGAR DEVENGADA 20=(16-19)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-15)	15=(16-19)	16	17=(15-18)	18=(15-19)
TOTAL PROYECTO	$6,000.00	$19,550.00	$6,397.00	$11,153.00	$0.00	$11,153.00	$0.00		$0.00	$11,153.00	$0.00	$0.00	$11,153.00	$0.00	$0.00	$10,538.00	$-10,538.00	$-10,538.00
024 Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación																		
04012050202401217011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202402217011	$18,000.00	$19,700.00	$0.00	$37,700.00	$0.00	$37,700.00	$0.00	0.00	$0.00	$37,700.00	$0.00	$0.00	$37,700.00	$0.00	$0.00	$35,626.51	-$35,626.51	-$35,626.51
04012050202403217011	$36,000.00	$0.00	$35,754.69	$245.31	$0.00	$245.31	$0.00	0.00	$0.00	$245.31	$0.00	$0.00	$245.31	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$60,000.00	$19,700.00	$41,754.69	$37,946.31	$0.00	$37,946.31	$0.00		$0.00	$37,946.31	$0.00	$0.00	$37,946.31	$0.00	$0.00	$35,626.51	$-35,626.51	$-35,626.51
025 Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas																		
04012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202501261021	$583.50	$0.00	$0.00	$583.50	$0.00	$583.50	$0.00	0.00	$0.00	$583.50	$0.00	$0.00	$583.50	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202502261021	$1,750.51	$0.00	$0.00	$1,750.51	$0.00	$1,750.51	$0.00	0.00	$0.00	$1,750.51	$0.00	$0.00	$1,750.51	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202503261021	$3,501.02	$0.00	$0.00	$3,501.02	$0.00	$3,501.02	$0.00	0.00	$0.00	$3,501.02	$0.00	$0.00	$3,501.02	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$12,082.08	$0.00	$0.00	$12,082.08	$0.00	$12,082.08	$0.00		$0.00	$12,082.08	$0.00	$0.00	$12,082.08	$0.00	$0.00	$0.00	$0.00	$0.00
026 Operar el centro de evaluación en NTCL																		
04012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00		$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
031 Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.																		
04012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVOLUCION DE EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Number	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	(17=(13-15)
04012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$0.00	$3,550.00	$0.00	0.00	$0.00	$3,550.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$1,723.51	-$1,723.51	-$1,723.51
04012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203102216011	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$669.12	-$669.12	-$669.12
04012050203102217011	$1,090.80	$15,700.00	$0.00	$16,790.80	$0.00	$16,790.80	$0.00	0.00	$0.00	$16,790.80	$0.00	$0.00	$16,790.80	$0.00	$0.00	$9,648.81	-$9,648.81	-$9,648.81
04012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203103217011	$2,181.60	$0.00	$2,000.00	$181.60	$0.00	$181.60	$0.00	0.00	$0.00	$181.60	$0.00	$0.00	$181.60	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,166.00**	**$18,130.00**	**$2,000.00**	**$32,296.00**	**$0.00**	**$32,296.00**	**$0.00**		**$0.00**	**$32,296.00**	**$0.00**	**$0.00**	**$32,296.00**	**$0.00**	**$0.00**	**$12,041.44**	**$-12,041.44**	**$-12,041.44**
032	**Realizar 48 reuniones de academias de especialidad locales y estatales**																	
04012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203201221021	$825.39	$0.00	$0.00	$825.39	$0.00	$825.39	$0.00	0.00	$0.00	$825.39	$0.00	$0.00	$825.39	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203201375041	$696.00	$0.00	$0.00	$696.00	$0.00	$696.00	$0.00	0.00	$0.00	$696.00	$0.00	$0.00	$696.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Partida	Descripción programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO MAS DEVENGADO	PRESUPUESTO DISPONIBLE MAS COMPROMETIDO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR EJERCIDO
		2	3	4	5=(2+3-4)	6	7=(5-6)	8	9=(6/5)*100	10=(6+8)	11=(5-8)	12	13=(6+12)	14=(5-12)	15	16=(12+15)	17	18=(12-17)	19=(15-17)
04012050203202217011		$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203202221021		$2,476.17	$0.00	$0.00	$2,476.17	$0.00	$2,476.17	$0.00	0.00	$0.00	$2,476.17	$0.00	$0.00	$2,476.17	$0.00	$0.00	$392.01	-$392.01	-$392.01
04012050203202375041		$2,088.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	$0.00	0.00	$0.00	$2,088.00	$0.00	$0.00	$2,088.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203203211011		$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203203212011		$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203203217011		$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203203221021		$4,952.35	$0.00	$0.00	$4,952.35	$0.00	$4,952.35	$0.00	0.00	$0.00	$4,952.35	$0.00	$0.00	$4,952.35	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203203375041		$4,176.00	$0.00	$0.00	$4,176.00	$0.00	$4,176.00	$0.00	0.00	$0.00	$4,176.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$26,779.91**	**$0.00**	**$0.00**	**$26,779.91**	**$0.00**	**$26,779.91**	**$0.00**		**$0.00**	**$26,779.91**	**$0.00**	**$0.00**	**$26,779.91**	**$0.00**	**$0.00**	**$392.01**	**$-392.01**	**$-392.01**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																		
04012050203401212011		$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203402212011		$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050203403212011		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																		
04012050204101246011		$1,400.00	$0.00	$0.01	$1,399.99	$0.00	$1,399.99	$0.00	0.00	$0.00	$1,399.99	$0.00	$0.00	$1,399.99	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204101291011		$1,073.33	$0.00	$0.00	$1,073.33	$0.00	$1,073.33	$0.00	0.00	$0.00	$1,073.33	$0.00	$0.00	$1,073.33	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204101357011		$1,657.00	$0.00	$100.00	$1,557.00	$0.00	$1,557.00	$0.00	0.00	$0.00	$1,557.00	$0.00	$0.00	$1,557.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204102246011		$4,200.00	$20,000.00	$0.00	$24,200.00	$0.00	$24,200.00	$0.00	0.00	$0.00	$24,200.00	$0.00	$0.00	$24,200.00	$0.00	$0.00	$23,282.48	$-23,282.48	$-23,282.48
04012050204102248011		$0.00	$20,368.57	$0.00	$20,368.57	$0.00	$20,368.57	$0.00	0.00	$0.00	$20,368.57	$0.00	$0.00	$20,368.57	$0.00	$0.00	$1,003.86	$-1,003.86	$-1,003.86

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMETIDO	PRESUPUESTO vigente SIN PAR COMPROMETER	COMPROMETIDO	POR EJERCER COMPROMETIDO	DEL COMPROMETIDO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Renglon	2	3	4	5	6	7=(4-5)	8	9=(7-8)	10=(7-9)	11=(7-10)	12	13=(7-12)	14=(12-13)	15	16=(13-15)	17=(13-16)		
04012050204102291011	$3,220.00	$24,358.57	$0.00	$27,578.57	$0.00	$27,578.57	$0.00	0.00	$0.00	$27,578.57	$0.00	$0.00	$27,578.57	$0.00	$0.00	$24,555.26	-$24,555.26	-$24,555.26
04012050204102357011	$4,971.01	$51,920.00	$0.00	$56,891.01	$0.00	$56,891.01	$0.00	0.00	$0.00	$56,891.01	$0.00	$0.00	$56,891.01	$0.00	$0.00	$56,782.00	-$56,782.00	-$56,782.00
04012050204103246011	$8,400.00	$0.00	$6,258.00	$2,142.00	$0.00	$2,142.00	$0.00	0.00	$0.00	$2,142.00	$0.00	$0.00	$2,142.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204103291011	$6,439.99	$0.00	$0.00	$6,439.99	$0.00	$6,439.99	$0.00	0.00	$0.00	$6,439.99	$0.00	$0.00	$6,439.99	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204103357011	$9,942.02	$0.00	$9,899.99	$42.03	$0.00	$42.03	$0.00	0.00	$0.00	$42.03	$0.00	$0.00	$42.03	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$41,383.36**	**$116,647.14**	**$16,258.00**	**$141,692.50**	**$0.00**	**$141,692.50**	**$0.00**		**$0.00**	**$141,692.50**	**$0.00**	**$0.00**	**$141,692.50**	**$0.00**	**$0.00**	**$105,623.60**	**$-105,623.60**	**$-105,623.60**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
04012050204201351011	$19,184.54	$0.00	$14,800.00	$4,384.54	$0.00	$4,384.54	$0.00	0.00	$0.00	$4,384.54	$0.00	$0.00	$4,384.54	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204201352011	$525.30	$0.00	$0.01	$525.29	$0.00	$525.29	$0.00	0.00	$0.00	$525.29	$0.00	$0.00	$525.29	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204201353011	$7,588.00	$0.00	$0.00	$7,588.00	$0.00	$7,588.00	$0.00	0.00	$0.00	$7,588.00	$0.00	$0.00	$7,588.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204201357011	$1,657.00	$0.00	$200.00	$1,457.00	$0.00	$1,457.00	$0.00	0.00	$0.00	$1,457.00	$0.00	$0.00	$1,457.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204202351011	$57,553.63	$0.00	$49,580.00	$7,973.63	$0.00	$7,973.63	$0.00	0.00	$0.00	$7,973.63	$0.00	$0.00	$7,973.63	$0.00	$0.00	$529.42	-$529.42	-$529.42
04012050204202352011	$1,575.90	$5,000.00	$0.00	$6,575.90	$0.00	$6,575.90	$0.00	0.00	$0.00	$6,575.90	$0.00	$0.00	$6,575.90	$0.00	$0.00	$520.00	-$520.00	-$520.00
04012050204202353011	$22,764.00	$12,650.00	$0.00	$35,414.00	$0.00	$35,414.00	$0.00	0.00	$0.00	$35,414.00	$0.00	$0.00	$35,414.00	$0.00	$0.00	$31,900.00	-$31,900.00	-$31,900.00
04012050204202357011	$4,971.01	$17,000.00	$0.00	$21,971.01	$0.00	$21,971.01	$0.00	0.00	$0.00	$21,971.01	$0.00	$0.00	$21,971.01	$0.00	$0.00	$17,291.44	-$17,291.44	-$17,291.44
04012050204203351011	$115,107.26	$0.00	$114,493.43	$613.83	$0.00	$613.83	$0.00	0.00	$0.00	$613.83	$0.00	$0.00	$613.83	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204203352011	$3,151.80	$0.00	$0.00	$3,151.80	$0.00	$3,151.80	$0.00	0.00	$0.00	$3,151.80	$0.00	$0.00	$3,151.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204203353011	$45,528.00	$0.00	$45,528.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204203357011	$9,942.02	$0.00	$8,971.04	$970.98	$0.00	$970.98	$0.00	0.00	$0.00	$970.98	$0.00	$0.00	$970.98	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$289,648.48**	**$34,650.00**	**$233,672.48**	**$90,626.00**	**$0.00**	**$90,626.00**	**$0.00**		**$0.00**	**$90,626.00**	**$0.00**	**$0.00**	**$90,626.00**	**$0.00**	**$0.00**	**$50,240.86**	**$-50,240.86**	**$-50,240.86**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación Programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	Presupuesto vigente dentro del Compromiso	COMPROMETIDO	PORCENTAJE COMPROMETIDO	POR DEVENGAR DEL COMPROMISO	Presupuesto comprometido fuera del compromiso	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DEVENGADO NO PAGADO
Renglon	1	2	3	4	5	6=(4-5)	7	8=(6/1)	9=(6-7)	10=(4-7)	11	12=(6-11)	13=(4-11)	14	15=(6-14)	16	17=(14-16)	18=(11-16)
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
04012050204301326011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204301511012	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204301515012	$25,479.59	$0.00	$25,479.58	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204301519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204301541032	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204302326011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204302511012	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204302515012	$76,438.78	$9,744.00	$76,438.77	$9,744.01	$0.00	$9,744.01	$0.00	0.00	$0.00	$9,744.01	$0.00	$0.00	$9,744.01	$0.00	$0.00	$9,744.00	-$9,744.00	-$9,744.00
04012050204302519012	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204302541032	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303326011	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303511012	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303515012	$152,877.56	$0.00	$152,877.55	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303519012	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303541032	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050204303565012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$782,945.93**	**$9,744.00**	**$781,146.90**	**$11,544.03**	**$0.00**	**$11,544.03**	**$0.00**		**$0.00**	**$11,544.03**	**$0.00**	**$0.00**	**$11,544.03**	**$0.00**	**$0.00**	**$9,744.00**	**$-9,744.00**	**$-9,744.00**
061	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información presupuestal	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRECOMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN EJERCER	EJERCIDO	DEVENGADO SIN EJERCER	%	PAGADO	PAGADO SIN PAGAR	QUEDADO POR PAGAR (DEUDA)
Rubros	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(6-7)	10=(6-7)	11	12=(2-11)	13=(2+10-11)	14	15=(10-14)	16	17	18=(14-17)	19=(14-17)
04012050205101211011	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205101221021	$1,283.29	$0.00	$0.00	$1,283.29	$0.00	$1,283.29	$0.00	0.00	$0.00	$1,283.29	$0.00	$0.00	$1,283.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205101261021	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00	$0.00	0.00	$0.00	$275.00	$0.00	$0.00	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205101336031	$146.64	$0.00	$0.00	$146.64	$0.00	$146.64	$0.00	0.00	$0.00	$146.64	$0.00	$0.00	$146.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205102211011	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205102221021	$3,849.86	$0.00	$0.00	$3,849.86	$0.00	$3,849.86	$0.00	0.00	$0.00	$3,849.86	$0.00	$0.00	$3,849.86	$0.00	$0.00	$690.34	-$690.34	-$690.34	-$690.34
04012050205102261021	$825.00	$0.00	$0.00	$825.00	$0.00	$825.00	$0.00	0.00	$0.00	$825.00	$0.00	$0.00	$825.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205102336031	$439.91	$0.00	$0.00	$439.91	$0.00	$439.91	$0.00	0.00	$0.00	$439.91	$0.00	$0.00	$439.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103211011	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103221021	$7,699.72	$0.00	$0.00	$7,699.72	$0.00	$7,699.72	$0.00	0.00	$0.00	$7,699.72	$0.00	$0.00	$7,699.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103261021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205103336031	$879.82	$0.00	$0.00	$879.82	$0.00	$879.82	$0.00	0.00	$0.00	$879.82	$0.00	$0.00	$879.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$66,349.22**	**$0.00**	**$0.00**	**$66,349.22**	**$0.00**	**$66,349.22**	**$0.00**		**$0.00**	**$66,349.22**	**$0.00**	**$0.00**	**$66,349.22**	**$0.00**	**$0.00**	**$690.34**	**$-690.34**	**$-690.34**	**$-690.34**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																		
04012050205201261021	$170.00	$0.00	$0.00	$170.00	$0.00	$170.00	$0.00	0.00	$0.00	$170.00	$0.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO DISPONIBLE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Number	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)*100	9=(5+7)	10=(4-7)	11	12=(7+11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(11-16)
04012050205201338031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205201361011	$2,596.35	$0.00	$0.00	$2,596.35	$0.00	$2,596.35	$0.00	0.00	$0.00	$2,596.35	$0.00	$0.00	$2,596.35	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205202261021	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00	$0.00	0.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205202361011	$7,789.04	$15,857.48	$0.00	$23,646.52	$0.00	$23,646.52	$0.00	0.00	$0.00	$23,646.52	$0.00	$0.00	$23,646.52	$0.00	$0.00	$22,559.84	-$22,559.84	-$22,559.84
04012050205203261021	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	$0.00	0.00	$0.00	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205203361011	$15,578.09	$0.00	$0.00	$15,578.09	$0.00	$15,578.09	$0.00	0.00	$0.00	$15,578.09	$0.00	$0.00	$15,578.09	$0.00	$0.00	$6,756.58	-$6,756.58	-$6,756.58
TOTAL PROYECTO	**$29,183.48**	**$15,857.48**	**$0.00**	**$45,020.96**	**$0.00**	**$45,020.96**	**$0.00**		**$0.00**	**$45,020.96**	**$0.00**	**$0.00**	**$45,020.96**	**$0.00**	**$0.00**	**$29,316.42**	**$-29,316.42**	**$-29,316.42**
055	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
04012050205501221021	$620.76	$0.00	$620.74	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205501261021	$285.00	$0.00	$0.00	$285.00	$0.00	$285.00	$0.00	0.00	$0.00	$285.00	$0.00	$0.00	$285.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205501323021	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205502221021	$1,862.29	$5,000.00	$0.00	$6,862.29	$0.00	$6,862.29	$0.00	0.00	$0.00	$6,862.29	$0.00	$0.00	$6,862.29	$0.00	$0.00	$2,087.05	-$2,087.05	-$2,087.05
04012050205502261021	$855.00	$0.00	$0.00	$855.00	$0.00	$855.00	$0.00	0.00	$0.00	$855.00	$0.00	$0.00	$855.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205502323021	$2,400.00	$0.00	$2,343.20	$56.80	$0.00	$56.80	$0.00	0.00	$0.00	$56.80	$0.00	$0.00	$56.80	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205503221021	$3,724.57	$0.00	$3,724.55	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205503261021	$1,710.00	$0.00	$0.00	$1,710.00	$0.00	$1,710.00	$0.00	0.00	$0.00	$1,710.00	$0.00	$0.00	$1,710.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205503323021	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMISO	POR EJERCER DEL COMPROMISO	PRE-COMPROMISO POR EJERCER DEL COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DETERMINAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)	
04012050205503375041	$4,980.00	$0.00	$3,000.00	$1,980.00	$0.00	$1,980.00	$0.00	0.00	$0.00	$1,980.00	$0.00	$0.00	$1,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$25,367.62**	**$5,000.00**	**$9,688.49**	**$20,669.13**	**$0.00**	**$20,669.13**	**$0.00**		**$0.00**	**$20,669.13**	**$0.00**	**$0.00**	**$20,669.13**	**$0.00**	**$0.00**	**$2,087.05**	**$-2,087.05**	**$-2,087.05**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
04012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205602375041	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$5,811.24	-$5,811.24	-$5,811.24
04012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$5,500.00**	**$6,000.00**	**$0.00**	**$11,500.00**	**$0.00**	**$11,500.00**	**$0.00**		**$0.00**	**$11,500.00**	**$0.00**	**$0.00**	**$11,500.00**	**$0.00**	**$0.00**	**$5,811.24**	**$-5,811.24**	**$-5,811.24**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
04012050205701261021	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00	$0.00	0.00	$0.00	$130.00	$0.00	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205702261021	$390.00	$0.00	$0.00	$390.00	$0.00	$390.00	$0.00	0.00	$0.00	$390.00	$0.00	$0.00	$390.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050205703261021	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**$0.00**		**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
04012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210101212011	$60.00	$0.00	$0.00	$60.00	$0.00	$60.00	$0.00	0.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210102212011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	DISPONIBLE COMPROMISO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE MENOS COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO POR PAGAR	DISPONIBLE MENOS EJERCIDO
Partida	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)	
04012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210103212011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$2,330.00**	**$0.00**		**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$2,330.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
04012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210201221021	$412.85	$0.00	$0.00	$412.85	$0.00	$412.85	$0.00	0.00	$0.00	$412.85	$0.00	$0.00	$412.85	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210201375041	$141.32	$0.00	$0.00	$141.32	$0.00	$141.32	$0.00	0.00	$0.00	$141.32	$0.00	$0.00	$141.32	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210202221021	$1,238.54	$3,360.00	$0.00	$4,598.54	$0.00	$4,598.54	$0.00	0.00	$0.00	$4,598.54	$0.00	$0.00	$4,598.54	$0.00	$0.00	$3,177.01	-$3,177.01	-$3,177.01
04012050210202261021	$0.00	$3,666.00	$0.00	$3,666.00	$0.00	$3,666.00	$0.00	0.00	$0.00	$3,666.00	$0.00	$0.00	$3,666.00	$0.00	$0.00	$2,553.00	-$2,553.00	-$2,553.00
04012050210202375041	$423.96	$6,700.00	$0.00	$7,123.96	$0.00	$7,123.96	$0.00	0.00	$0.00	$7,123.96	$0.00	$0.00	$7,123.96	$0.00	$0.00	$4,567.85	-$4,567.85	-$4,567.85
04012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210203221021	$2,477.07	$0.00	$0.00	$2,477.07	$0.00	$2,477.07	$0.00	0.00	$0.00	$2,477.07	$0.00	$0.00	$2,477.07	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210203375041	$847.92	$0.00	$0.00	$847.92	$0.00	$847.92	$0.00	0.00	$0.00	$847.92	$0.00	$0.00	$847.92	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	POR COMPROMETER	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	POR COMPROMETER DEL COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	% DE EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR DEVENGADO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(4-7)	10=(4-7)	11	12=(4-10)	13=(4-10)	14	15=(10-14)	16	17=(14/10)	18=(13-14)	19=(14-17)
TOTAL PROYECTO	**$21,521.66**	**$13,726.00**	**$0.00**	**$35,247.66**	**$0.00**	**$35,247.66**	**$0.00**			**$0.00**	**$35,247.66**	**$0.00**	**$0.00**	**$35,247.66**	**$0.00**	**$0.00**	**$10,297.86**	**$-10,297.86**	**$-10,297.86**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																		
04012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00		$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00		$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00		$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00		$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00		$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00		$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00		$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00		$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00		$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00		$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00		$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00		$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**			**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																		
04012050210601221021	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00		$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210601261021	$1,271.02	$0.00	$0.00	$1,271.02	$0.00	$1,271.02	$0.00	0.00		$0.00	$1,271.02	$0.00	$0.00	$1,271.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210602221021	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00		$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210602261021	$3,813.05	$0.00	$0.00	$3,813.05	$0.00	$3,813.05	$0.00	0.00		$0.00	$3,813.05	$0.00	$0.00	$3,813.05	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DISPONIBLE EJERCIDO	PAGADO	DIFERENCIA DEVENGADO Y PAGADO	DIFERENCIA EJERCIDO Y PAGADO
Auxiliar	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7+10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050210603221021	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210603261021	$7,626.10	$0.00	$0.00	$7,626.10	$0.00	$7,626.10	$0.00	0.00	$0.00	$7,626.10	$0.00	$0.00	$7,626.10	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$17,424.94**	**$0.00**	**$0.00**	**$17,424.94**	**$0.00**	**$17,424.94**	**$0.00**		**$0.00**	**$17,424.94**	**$0.00**	**$0.00**	**$17,424.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
04012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210801375041	$788.09	$0.00	$0.01	$788.08	$0.00	$788.08	$0.00	0.00	$0.00	$788.08	$0.00	$0.00	$788.08	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210802375041	$2,364.27	$8,000.00	$0.00	$10,364.27	$0.00	$10,364.27	$0.00	0.00	$0.00	$10,364.27	$0.00	$0.00	$10,364.27	$0.00	$0.00	$7,796.09	-$7,796.09	-$7,796.09
04012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE COMPROMETER	COMPROMISO	APLICACIÓN DE COMPROMISO	PRE COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR COBRAR (DEUDA)
Número	1	2	3	4	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
04012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210803375041	$4,728.55	$0.00	$2,999.99	$1,728.56	$0.00	$1,728.56	$0.00	0.00	$0.00	$1,728.56	$0.00	$0.00	$1,728.56	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$27,984.79**	**$8,000.00**	**$3,000.00**	**$32,984.79**	**$0.00**	**$32,984.79**	**$0.00**		**$0.00**	**$32,984.79**	**$0.00**	**$0.00**	**$32,984.79**	**$0.00**	**$0.00**	**$7,796.09**	**$-7,796.09**	**$-7,796.09**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
04012050210901211011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210902211011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210903211011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMISO	DISPONIBLE DE COMPROMETIDO	PRE COMPROMISO DEL COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	DEVENGADO	COMPROMISO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO DEL EJERCICIO	CUENTA POR PAGAR EJERCIDO
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
TOTAL PROYECTO	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**		**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
04012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211002344011	$3,000.00	$8,930.00	$3,013.39	$8,916.61	$0.00	$8,916.61	$0.00	0.00	$0.00	$8,916.61	$0.00	$0.00	$8,916.61	$0.00	$0.00	$8,916.61	-$8,916.61	-$8,916.61
04012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$10,000.00**	**$8,930.00**	**$9,013.39**	**$9,916.61**	**$0.00**	**$9,916.61**	**$0.00**		**$0.00**	**$9,916.61**	**$0.00**	**$0.00**	**$9,916.61**	**$0.00**	**$0.00**	**$8,916.61**	**$-8,916.61**	**$-8,916.61**
111	**Cubrir las necesidades de materiales de consumo y enseres de papeleria, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
04012050211101211011	$2,959.22	$0.00	$2,507.33	$451.89	$0.00	$451.89	$0.00	0.00	$0.00	$451.89	$0.00	$0.00	$451.89	$0.00	$0.00	$451.88	-$451.88	-$451.88
04012050211101212011	$1,771.30	$0.00	$0.00	$1,771.30	$0.00	$1,771.30	$0.00	0.00	$0.00	$1,771.30	$0.00	$0.00	$1,771.30	$0.00	$0.00	$500.00	-$500.00	-$500.00
04012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211101216011	$6,359.27	$0.00	$0.00	$6,359.27	$0.00	$6,359.27	$0.00	0.00	$0.00	$6,359.27	$0.00	$0.00	$6,359.27	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211101261021	$318.00	$0.00	$0.00	$318.00	$0.00	$318.00	$0.00	0.00	$0.00	$318.00	$0.00	$0.00	$318.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211101291011	$1,436.72	$0.00	$0.00	$1,436.72	$0.00	$1,436.72	$0.00	0.00	$0.00	$1,436.72	$0.00	$0.00	$1,436.72	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211102211011	$8,677.67	$27,189.38	$3,535.66	$32,531.39	$0.00	$32,531.39	$0.00	0.00	$0.00	$32,531.39	$0.00	$0.00	$32,531.39	$0.00	$0.00	$32,074.72	-$32,074.72	-$32,074.72
04012050211102212011	$5,313.89	$11,350.00	$0.00	$16,663.89	$0.00	$16,663.89	$0.00	0.00	$0.00	$16,663.89	$0.00	$0.00	$16,663.89	$0.00	$0.00	$14,637.43	-$14,637.43	-$14,637.43
04012050211102214011	$558.00	$11,499.74	$0.00	$12,057.74	$0.00	$12,057.74	$0.00	0.00	$0.00	$12,057.74	$0.00	$0.00	$12,057.74	$0.00	$0.00	$11,556.45	-$11,556.45	-$11,556.45
04012050211102216011	$19,077.81	$28,090.00	$0.00	$47,167.81	$0.00	$47,167.81	$0.00	0.00	$0.00	$47,167.81	$0.00	$0.00	$47,167.81	$0.00	$0.00	$34,852.86	-$34,852.86	-$34,852.86
04012050211102221021	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$968.00	-$968.00	-$968.00
04012050211102261021	$954.00	$12,000.00	$0.00	$12,954.00	$0.00	$12,954.00	$0.00	0.00	$0.00	$12,954.00	$0.00	$0.00	$12,954.00	$0.00	$0.00	$12,000.00	-$12,000.00	-$12,000.00
04012050211102291011	$4,310.15	$0.00	$0.00	$4,310.15	$0.00	$4,310.15	$0.00	0.00	$0.00	$4,310.15	$0.00	$0.00	$4,310.15	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	MES COMPROMISO	PRESUPUESTO VIGENTE (MENOS) COMPROMETIDO	COMPROMETIDO	POR EJERCER COMPROMETIDO	MES COMPROMISO DEL COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO DEL EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR EJERCIDO
Partida	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9	10=(4-9)	11	12=(4-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
04012050211102336031	$0.00	$510.00	$0.00	$510.00	$0.00	$510.00	$0.00	0.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$0.00	$504.60	-$504.60	-$504.60
04012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,489.65	-$2,489.65	-$2,489.65
04012050211103211011	$17,755.33	$0.00	$6,924.74	$10,830.59	$0.00	$10,830.59	$0.00	0.00	$0.00	$10,830.59	$0.00	$0.00	$10,830.59	$0.00	$0.00	$10,830.58	-$10,830.58	-$10,830.58
04012050211103212011	$10,627.79	$0.00	$0.00	$10,627.79	$0.00	$10,627.79	$0.00	0.00	$0.00	$10,627.79	$0.00	$0.00	$10,627.79	$0.00	$0.00	$8,006.42	-$8,006.42	-$8,006.42
04012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$929.74	-$929.74	-$929.74
04012050211103216011	$36,155.61	$0.00	$19,999.99	$18,155.62	$0.00	$18,155.62	$0.00	0.00	$0.00	$18,155.62	$0.00	$0.00	$18,155.62	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211103261021	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$1,908.00	$0.00	0.00	$0.00	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211103291011	$8,620.30	$0.00	$0.00	$8,620.30	$0.00	$8,620.30	$0.00	0.00	$0.00	$8,620.30	$0.00	$0.00	$8,620.30	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$130,305.05**	**$98,139.12**	**$32,967.72**	**$195,476.45**	**$0.00**	**$195,476.45**	**$0.00**		**$0.00**	**$196,476.45**	**$0.00**	**$0.00**	**$195,476.45**	**$0.00**	**$0.00**	**$129,802.33**	**$-129,802.33**	**$-129,802.33**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
04012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211201316011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211202316011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-DEVENGADO DEL COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PENDIENTE DE EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR
Acción	1	2	3	4	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(6-14)	16	17=(14-16)	18=(16-18)
04012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
04012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonía, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajería, fletes y maniobras del ICATEC**																	
04012050211401311011	$13,462.30	$0.00	$13,462.30	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401312011	$191.02	$0.00	$0.00	$191.02	$0.00	$191.02	$0.00	0.00	$0.00	$191.02	$0.00	$0.00	$191.02	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401313011	$1,481.10	$0.00	$700.10	$781.00	$0.00	$781.00	$0.00	0.00	$0.00	$781.00	$0.00	$0.00	$781.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401314011	$2,350.72	$0.00	$0.00	$2,350.72	$0.00	$2,350.72	$0.00	0.00	$0.00	$2,350.72	$0.00	$0.00	$2,350.72	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401318011	$680.30	$0.00	$680.30	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401338011	$2,726.88	$0.00	$2,500.00	$226.88	$0.00	$226.88	$0.00	0.00	$0.00	$226.88	$0.00	$0.00	$226.88	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211401347011	$340.00	$0.00	$0.00	$340.00	$0.00	$340.00	$0.00	0.00	$0.00	$340.00	$0.00	$0.00	$340.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211402311011	$40,386.90	$75,318.00	$15,000.00	$100,704.90	$0.00	$100,704.90	$0.00	0.00	$0.00	$100,704.90	$0.00	$0.00	$100,704.90	$0.00	$0.00	$96,163.20	-$96,163.20	-$96,163.20
04012050211402312011	$573.06	$3,000.00	$573.06	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$494.55	-$494.55	-$494.55
04012050211402313011	$4,443.31	$11,502.00	$0.00	$15,945.31	$0.00	$15,945.31	$0.00	0.00	$0.00	$15,945.31	$0.00	$0.00	$15,945.31	$0.00	$0.00	$14,260.18	-$14,260.18	-$14,260.18
04012050211402314011	$7,052.15	$36,610.00	$0.00	$43,662.15	$0.00	$43,662.15	$0.00	0.00	$0.00	$43,662.15	$0.00	$0.00	$43,662.15	$0.00	$0.00	$42,065.00	-$42,065.00	-$42,065.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	DISPONIBLE PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	% COMPROMISO	DISPONIBLE PRESUPUESTO	DEL PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (NETO)
Numero	1	2	3	4	5	6=(4-5)	7		8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050211402318011	$2,040.90	$10,000.00	$0.00	$12,040.90	$0.00	$12,040.90	$0.00	0.00	$0.00	$12,040.90	$0.00	$0.00	$12,040.90	$0.00	$0.00	$7,192.00	-$7,192.00	-$7,192.00
04012050211402326011	$0.00	$1,600.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$170.00	-$170.00	-$170.00
04012050211402338011	$8,180.64	$37,000.00	$14,180.64	$31,000.00	$0.00	$31,000.00	$0.00	0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$26,912.00	-$26,912.00	-$26,912.00
04012050211402347011	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	$0.00	0.00	$0.00	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211402359011	$0.00	$15,700.00	$0.00	$15,700.00	$0.00	$15,700.00	$0.00	0.00	$0.00	$15,700.00	$0.00	$0.00	$15,700.00	$0.00	$0.00	$15,659.40	-$15,659.40	-$15,659.40
04012050211403311011	$80,773.80	$0.00	$36,486.00	$44,287.80	$0.00	$44,287.80	$0.00	0.00	$0.00	$44,287.80	$0.00	$0.00	$44,287.80	$0.00	$0.00	$44,284.00	-$44,284.00	-$44,284.00
04012050211403312011	$1,146.12	$0.00	$1,000.01	$146.11	$0.00	$146.11	$0.00	0.00	$0.00	$146.11	$0.00	$0.00	$146.11	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211403313011	$8,886.62	$8,000.00	$16,801.92	$84.70	$0.00	$84.70	$0.00	0.00	$0.00	$84.70	$0.00	$0.00	$84.70	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211403314011	$14,104.31	$0.00	$790.25	$13,314.06	$0.00	$13,314.06	$0.00	0.00	$0.00	$13,314.06	$0.00	$0.00	$13,314.06	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211403318011	$4,081.80	$0.00	$4,081.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$990.00	-$990.00	-$990.00
04012050211403338011	$16,361.28	$0.00	$12,819.36	$3,541.92	$0.00	$3,541.92	$0.00	0.00	$0.00	$3,541.92	$0.00	$0.00	$3,541.92	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211403347011	$2,040.00	$0.00	$0.00	$2,040.00	$0.00	$2,040.00	$0.00	0.00	$0.00	$2,040.00	$0.00	$0.00	$2,040.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$214,123.21**	**$198,730.00**	**$120,675.74**	**$292,177.47**	**$0.00**	**$292,177.47**	**$0.00**		**$0.00**	**$292,177.47**	**$0.00**	**$0.00**	**$292,177.47**	**$0.00**	**$0.00**	**$248,190.33**	**$-248,190.33**	**$-248,190.33**
116	**Cubrir los pagos correspondientes a impuestos, multas, tenencias y demás con motivo de la operación del ICATEC**																	
04012050211501392031	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211502392031	$1,500.00	$22,280.00	$0.00	$23,780.00	$0.00	$23,780.00	$0.00	0.00	$0.00	$23,780.00	$0.00	$0.00	$23,780.00	$0.00	$0.00	$12,877.41	-$12,877.41	-$12,877.41
04012050211502398011	$0.00	$4,792.00	$0.00	$4,792.00	$0.00	$4,792.00	$0.00	0.00	$0.00	$4,792.00	$0.00	$0.00	$4,792.00	$0.00	$0.00	$4,792.00	-$4,792.00	-$4,792.00
04012050211503392031	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211503398011	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$12,981.00	-$12,981.00	-$12,981.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	EJER. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO 2	PORCENTAJE COMPROMISO	EJER. COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR EJERCIDO
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(5+7)	10=(4-7)	11	12=(4-10)	13=(7-10)	14	15=(10-14)	16	17=(14-16)	18=(15-16)
TOTAL PROYECTO	**$6,000.00**	**$40,072.00**	**$0.00**	**$46,072.00**	**$0.00**	**$46,072.00**	**$0.00**		**$0.00**	**$46,072.00**	**$0.00**	**$0.00**	**$46,072.00**	**$0.00**	**$0.00**	**$30,650.41**	**$-30,650.41**	**$-30,650.41**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
04012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050211602341011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$99.18	-$99.18	-$99.18
04012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$99.18**	**$-99.18**	**$-99.18**
106	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
04012050210502331041	$0.00	$220.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$212.68	-$212.68	-$212.68
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**		**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$212.68**	**$-212.68**	**$-212.68**
054	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	
04012050205402221021	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,206.92	-$1,206.92	-$1,206.92
04012050205402375041	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,447.60	-$1,447.60	-$1,447.60
TOTAL PROYECTO	**$0.00**	**$3,500.00**	**$0.00**	**$3,500.00**	**$0.00**	**$3,500.00**	**$0.00**		**$0.00**	**$3,500.00**	**$0.00**	**$0.00**	**$3,500.00**	**$0.00**	**$0.00**	**$2,654.52**	**$-2,654.52**	**$-2,654.52**
TOTAL FUNCIÓN	**$6,984,416.21**	**$1,238,693.94**	**$2,012,756.86**	**$5,210,353.29**	**$0.00**	**$5,210,353.29**	**$0.00**		**$0.00**	**$5,210,353.29**	**$0.00**	**$0.00**	**$5,210,353.29**	**$0.00**	**$0.00**	**$4,700,461.88**	**$-4,700,461.88**	**$-4,700,461.88**
TOTAL DEPENDENCIA	**$6,984,416.21**	**$1,238,693.94**	**$2,012,756.86**	**$5,210,353.29**	**$0.00**	**$5,210,353.29**	**$0.00**		**$0.00**	**$5,210,353.29**	**$0.00**	**$0.00**	**$5,210,353.29**	**$0.00**	**$0.00**	**$4,700,461.88**	**$-4,700,461.88**	**$-4,700,461.88**
0501	**FRONTERA**																	
05	**EDUCACION**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
05012050202101113011	$33,276.96	$1.00	$61.35	$33,216.61	$0.00	$33,216.61	$0.00	0.00	$0.00	$33,216.61	$0.00	$0.00	$33,216.61	$0.00	$0.00	$33,216.61	-$33,216.61	-$33,216.61

ICATEC

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REC. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	DISPONIBLE COMPROMETIDO	REC. COMPROMETIDO MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTA POR PAGAR EJERCIDO
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(5+7)	10=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10+13)	15	16=(13-15)	17=(13-15)
05012050202101121011	$13,487.75	$0.00	$13,487.70	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202101122011	$121,389.73	$0.00	$56,287.56	$65,102.17	$0.00	$65,102.17	$0.00	0.00	$0.00	$65,102.17	$0.00	$0.00	$65,102.17	$0.00	$0.00	$65,102.17	-$65,102.17	-$65,102.17
05012050202101132041	$912.09	$0.00	$912.08	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202101132051	$3,648.34	$0.00	$57.32	$3,591.02	$0.00	$3,591.02	$0.00	0.00	$0.00	$3,591.02	$0.00	$0.00	$3,591.02	$0.00	$0.00	$3,591.02	-$3,591.02	-$3,591.02
05012050202101134011	$355.20	$0.00	$120.30	$234.90	$0.00	$234.90	$0.00	0.00	$0.00	$234.90	$0.00	$0.00	$234.90	$0.00	$0.00	$234.90	-$234.90	-$234.90
05012050202101134031	$422.82	$0.00	$264.69	$158.13	$0.00	$158.13	$0.00	0.00	$0.00	$158.13	$0.00	$0.00	$158.13	$0.00	$0.00	$158.09	-$158.09	-$158.09
05012050202101134061	$10,530.34	$5.17	$8,789.44	$1,746.07	$0.00	$1,746.07	$0.00	0.00	$0.00	$1,746.07	$0.00	$0.00	$1,746.07	$0.00	$0.00	$1,746.98	-$1,745.98	-$1,745.98
05012050202101134071	$187.36	$0.89	$0.00	$188.27	$0.00	$188.27	$0.00	0.00	$0.00	$188.27	$0.00	$0.00	$188.27	$0.00	$0.00	$183.91	-$183.91	-$183.91
05012050202101134081	$16,763.71	$0.00	$5,771.56	$10,992.15	$0.00	$10,992.15	$0.00	0.00	$0.00	$10,992.15	$0.00	$0.00	$10,992.15	$0.00	$0.00	$10,992.13	-$10,992.13	-$10,992.13
05012050202101134091	$1,619.70	$0.00	$550.82	$1,068.88	$0.00	$1,068.88	$0.00	0.00	$0.00	$1,068.88	$0.00	$0.00	$1,068.88	$0.00	$0.00	$1,068.88	-$1,068.88	-$1,068.88
05012050202101141031	$6,022.39	$0.00	$290.99	$5,731.40	$0.00	$5,731.40	$0.00	0.00	$0.00	$5,731.40	$0.00	$0.00	$5,731.40	$0.00	$0.00	$5,731.40	-$5,731.40	-$5,731.40
05012050202101141051	$3,327.04	$0.00	$38.25	$3,288.79	$0.00	$3,288.79	$0.00	0.00	$0.00	$3,288.79	$0.00	$0.00	$3,288.79	$0.00	$0.00	$3,288.79	-$3,288.79	-$3,288.79
05012050202101142021	$3,327.04	$0.00	$0.00	$3,327.04	$0.00	$3,327.04	$0.00	0.00	$0.00	$3,327.04	$0.00	$0.00	$3,327.04	$0.00	$0.00	$2,935.07	-$2,935.07	-$2,935.07
05012050202101154031	$3,420.96	$0.00	$3,135.88	$285.08	$0.00	$285.08	$0.00	0.00	$0.00	$285.08	$0.00	$0.00	$285.08	$0.00	$0.00	$285.08	-$285.08	-$285.08
05012050202101156031	$1,630.09	$0.00	$1,630.06	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202101159031	$0.00	$575.00	$0.00	$575.00	$0.00	$575.00	$0.00	0.00	$0.00	$575.00	$0.00	$0.00	$575.00	$0.00	$0.00	$575.00	-$575.00	-$575.00
05012050202101161011	$1,954.61	$0.00	$589.81	$1,364.80	$0.00	$1,364.80	$0.00	0.00	$0.00	$1,364.80	$0.00	$0.00	$1,364.80	$0.00	$0.00	$1,364.80	-$1,364.80	-$1,364.80
05012050202102113011	$99,830.88	$0.00	$700.00	$99,130.88	$0.00	$99,130.88	$0.00	0.00	$0.00	$99,130.88	$0.00	$0.00	$99,130.88	$0.00	$0.00	$99,130.08	-$99,130.08	-$99,130.08
05012050202102121011	$40,463.24	$0.00	$40,463.19	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202102122011	$364,169.19	$0.00	$125,945.37	$238,223.82	$0.00	$238,223.82	$0.00	0.00	$0.00	$238,223.82	$0.00	$0.00	$238,223.82	$0.00	$0.00	$238,223.44	-$238,223.44	-$238,223.44
05012050202102132041	$2,736.26	$0.00	$166.00	$2,570.26	$0.00	$2,570.26	$0.00	0.00	$0.00	$2,570.26	$0.00	$0.00	$2,570.26	$0.00	$0.00	$2,570.25	-$2,570.25	-$2,570.25

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO VIGENTE DEL NO COMPROMETIDO	COMPROMETIDO	DEVENGADO	DEL COMPROMISO	DEL DEVENGADO	PRESUPUESTO VIGENTE DEL NO COMPROMETIDO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE DEL NO DEVENGADO	EJERCIDO	POR EJERCER	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(5-8)	10=(7-8)	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)		
05012050202102132051	$10,945.03	$0.00	$0.00	$10,945.03	$0.00	$10,945.03	$0.00	0.00	$0.00	$10,945.03	$0.00	$0.00	$10,945.03	$0.00	$0.00	$10,944.07	-$10,944.07	-$10,944.07	
05012050202102134011	$1,065.60	$0.00	$741.10	$324.50	$0.00	$324.50	$0.00	0.00	$0.00	$324.50	$0.00	$0.00	$324.50	$0.00	$0.00	$324.50	-$324.50	-$324.50	
05012050202102134031	$1,268.46	$0.00	$298.40	$970.06	$0.00	$970.06	$0.00	0.00	$0.00	$970.06	$0.00	$0.00	$970.06	$0.00	$0.00	$970.05	-$970.05	-$970.05	
05012050202102134061	$31,591.01	$0.00	$21,938.74	$9,652.27	$0.00	$9,652.27	$0.00	0.00	$0.00	$9,652.27	$0.00	$0.00	$9,652.27	$0.00	$0.00	$9,652.22	-$9,652.22	-$9,652.22	
05012050202102134071	$562.14	$0.00	$143.10	$419.04	$0.00	$419.04	$0.00	0.00	$0.00	$419.04	$0.00	$0.00	$419.04	$0.00	$0.00	$419.02	-$419.02	-$419.02	
05012050202102134081	$50,291.14	$0.00	$1,052.97	$49,238.17	$0.00	$49,238.17	$0.00	0.00	$0.00	$49,238.17	$0.00	$0.00	$49,238.17	$0.00	$0.00	$49,238.17	-$49,238.17	-$49,238.17	
05012050202102134091	$4,859.10	$0.00	$1,760.94	$3,098.16	$0.00	$3,098.16	$0.00	0.00	$0.00	$3,098.16	$0.00	$0.00	$3,098.16	$0.00	$0.00	$3,098.16	-$3,098.16	-$3,098.16	
05012050202102141031	$18,067.18	$10,000.00	$136.40	$27,930.78	$0.00	$27,930.78	$0.00	0.00	$0.00	$27,930.78	$0.00	$0.00	$27,930.78	$0.00	$0.00	$27,930.77	-$27,930.77	-$27,930.77	
05012050202102141051	$9,981.13	$0.00	$0.00	$9,981.13	$0.00	$9,981.13	$0.00	0.00	$0.00	$9,981.13	$0.00	$0.00	$9,981.13	$0.00	$0.00	$9,981.01	-$9,981.01	-$9,981.01	
05012050202102142021	$9,981.13	$0.00	$0.00	$9,981.13	$0.00	$9,981.13	$0.00	0.00	$0.00	$9,981.13	$0.00	$0.00	$9,981.13	$0.00	$0.00	$9,980.77	-$9,980.77	-$9,980.77	
05012050202102154031	$10,262.88	$0.00	$5,985.88	$4,277.00	$0.00	$4,277.00	$0.00	0.00	$0.00	$4,277.00	$0.00	$0.00	$4,277.00	$0.00	$0.00	$4,277.00	-$4,277.00	-$4,277.00	
05012050202102156031	$4,890.27	$0.00	$4,890.24	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00	
05012050202102161011	$5,883.83	$0.00	$5,106.46	$757.37	$0.00	$757.37	$0.00	0.00	$0.00	$757.37	$0.00	$0.00	$757.37	$0.00	$0.00	$757.35	-$757.35	-$757.35	
05012050202103113011	$199,661.76	$79,700.00	$29,775.39	$249,586.37	$0.00	$249,586.37	$0.00	0.00	$0.00	$249,586.37	$0.00	$0.00	$249,586.37	$0.00	$0.00	$249,586.31	-$249,586.31	-$249,586.31	
05012050202103121011	$80,926.49	$0.00	$80,926.44	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00	
05012050202103122011	$728,338.39	$67,000.00	$67,022.28	$728,316.11	$0.00	$728,316.11	$0.00	0.00	$0.00	$728,316.11	$0.00	$0.00	$728,316.11	$0.00	$0.00	$728,315.67	-$728,315.67	-$728,315.67	
05012050202103132041	$5,472.51	$3,000.00	$2.25	$8,470.26	$0.00	$8,470.26	$0.00	0.00	$0.00	$8,470.26	$0.00	$0.00	$8,470.26	$0.00	$0.00	$8,470.26	-$8,470.26	-$8,470.26	
05012050202103132051	$21,890.05	$7,600.00	$0.00	$29,490.05	$0.00	$29,490.05	$0.00	0.00	$0.00	$29,490.05	$0.00	$0.00	$29,490.05	$0.00	$0.00	$29,490.00	-$29,490.00	-$29,490.00	
05012050202103134011	$2,131.20	$284.40	$245.90	$2,169.70	$0.00	$2,169.70	$0.00	0.00	$0.00	$2,169.70	$0.00	$0.00	$2,169.70	$0.00	$0.00	$2,169.70	-$2,169.70	-$2,169.70	
05012050202103134031	$2,536.92	$3,000.00	$2,276.65	$3,260.27	$0.00	$3,260.27	$0.00	0.00	$0.00	$3,260.27	$0.00	$0.00	$3,260.27	$0.00	$0.00	$3,260.27	-$3,260.27	-$3,260.27	
05012050202103134061	$83,182.02	$20,010.00	$55,101.39	$28,090.63	$0.00	$28,090.63	$0.00	0.00	$0.00	$28,090.63	$0.00	$0.00	$28,090.63	$0.00	$0.00	$28,090.56	-$28,090.56	-$28,090.56	

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-DISPONIBLE DE COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE PARA EJERCER
Acumulado	1	2	3	4	5	6=(4-5)	7	8=(7/4)	9=(6-7)	10=(4-7)	11	12=(7+11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(13-16)
05012050202103134071	$1,124.28	$17,010.00	$15,777.07	$2,357.21	$0.00	$2,357.21	$0.00	0.00	$0.00	$2,357.21	$0.00	$0.00	$2,357.21	$0.00	$0.00	$2,357.21	-$2,357.21	-$2,357.21
05012050202103134081	$100,582.29	$13,376.28	$42,646.19	$71,312.38	$0.00	$71,312.38	$0.00	0.00	$0.00	$71,312.38	$0.00	$0.00	$71,312.38	$0.00	$0.00	$71,312.36	-$71,312.36	-$71,312.36
05012050202103134091	$9,718.20	$1,289.28	$2,802.59	$8,204.89	$0.00	$8,204.89	$0.00	0.00	$0.00	$8,204.89	$0.00	$0.00	$8,204.89	$0.00	$0.00	$8,204.88	-$8,204.88	-$8,204.88
05012050202103141031	$36,134.35	$95,706.23	$6,295.63	$125,544.95	$0.00	$125,544.95	$0.00	0.00	$0.00	$125,544.95	$0.00	$0.00	$125,544.95	$0.00	$0.00	$125,544.94	-$125,544.94	-$125,544.94
05012050202103141051	$19,962.27	$41,500.00	$3,957.82	$57,504.45	$0.00	$57,504.45	$0.00	0.00	$0.00	$57,504.45	$0.00	$0.00	$57,504.45	$0.00	$0.00	$57,504.44	-$57,504.44	-$57,504.44
05012050202103142021	$19,962.27	$36,000.00	$0.00	$55,962.27	$0.00	$55,962.27	$0.00	0.00	$0.00	$55,962.27	$0.00	$0.00	$55,962.27	$0.00	$0.00	$55,962.02	-$55,962.02	-$55,962.02
05012050202103152041	$0.00	$8,701.20	$2,096.66	$6,604.54	$0.00	$6,604.54	$0.00	0.00	$0.00	$6,604.54	$0.00	$0.00	$6,604.54	$0.00	$0.00	$6,604.54	-$6,604.54	-$6,604.54
05012050202103154031	$20,525.76	$17,850.80	$7,096.28	$31,280.28	$0.00	$31,280.28	$0.00	0.00	$0.00	$31,280.28	$0.00	$0.00	$31,280.28	$0.00	$0.00	$31,280.28	-$31,280.28	-$31,280.28
05012050202103156031	$9,780.54	$0.00	$9,780.52	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202103159031	$0.00	$6,775.00	$267.00	$6,508.00	$0.00	$6,508.00	$0.00	0.00	$0.00	$6,508.00	$0.00	$0.00	$6,508.00	$0.00	$0.00	$6,508.00	-$6,508.00	-$6,508.00
05012050202103161011	$11,727.68	$0.00	$5,366.15	$6,361.51	$0.00	$6,361.51	$0.00	0.00	$0.00	$6,361.51	$0.00	$0.00	$6,361.51	$0.00	$0.00	$6,361.49	-$6,361.49	-$6,361.49
05012050202103161031	$0.00	$18,030.00	$110.25	$15,919.75	$0.00	$15,919.75	$0.00	0.00	$0.00	$15,919.75	$0.00	$0.00	$15,919.75	$0.00	$0.00	$15,919.75	-$15,919.75	-$15,919.75
05012050202103398011	$0.00	$22,666.00	$695.00	$21,971.00	$0.00	$21,971.00	$0.00	0.00	$0.00	$21,971.00	$0.00	$0.00	$21,971.00	$0.00	$0.00	$21,971.00	-$21,971.00	-$21,971.00
TOTAL PROYECTO	**$2,222,761.68**	**$468,081.25**	**$633,558.06**	**$2,057,284.77**	**$0.00**	**$2,057,284.77**	**$0.00**		**$0.00**	**$2,057,284.77**	**$0.00**	**$0.00**	**$2,057,284.77**	**$0.00**	**$0.00**	**$2,056,884.37**	**$-2,056,884.37**	**$-2,056,884.37**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
05012050202201211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202201212011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202201214011	$277.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202201336031	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202202212011	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO COMPROMETIDO MENOS DEVENGADO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(4-7)	10=(6-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(16-17)
05012050202202214011	$831.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202202336031	$150.00	$2,730.00	$154.00	$2,726.00	$0.00	$2,726.00	$0.00	0.00	$0.00	$2,726.00	$0.00	$0.00	$2,726.00	$0.00	$0.00	$2,726.00	-$2,726.00	-$2,726.00
05012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202203212011	$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202203214011	$1,662.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202203336031	$300.00	$0.00	$226.00	$74.00	$0.00	$74.00	$0.00	0.00	$0.00	$74.00	$0.00	$0.00	$74.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$14,670.00**	**$2,730.00**	**$6,208.00**	**$8,200.00**	**$0.00**	**$8,200.00**	**$0.00**		**$0.00**	**$8,200.00**	**$0.00**	**$0.00**	**$8,200.00**	**$0.00**	**$0.00**	**$2,726.00**	**$-2,726.00**	**$-2,726.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
05012050202301261021	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202302261021	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,538.00	-$10,538.00	-$10,538.00
05012050202303261021	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$10,550.00**	**$0.00**	**$16,550.00**	**$0.00**	**$16,550.00**	**$0.00**		**$0.00**	**$16,550.00**	**$0.00**	**$0.00**	**$16,550.00**	**$0.00**	**$0.00**	**$10,538.00**	**$-10,538.00**	**$-10,538.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
05012050202401217011	$6,000.00	$0.00	$5,000.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202402217011	$18,000.00	$89,810.00	$0.00	$107,810.00	$0.00	$107,810.00	$0.00	0.00	$0.00	$107,810.00	$0.00	$0.00	$107,810.00	$0.00	$0.00	$106,676.69	-$106,676.69	-$106,676.69
05012050202403217011	$36,000.00	$0.00	$35,000.02	$999.98	$0.00	$999.98	$0.00	0.00	$0.00	$999.98	$0.00	$0.00	$999.98	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$60,000.00**	**$89,810.00**	**$40,000.02**	**$109,809.98**	**$0.00**	**$109,809.98**	**$0.00**		**$0.00**	**$109,809.98**	**$0.00**	**$0.00**	**$109,809.98**	**$0.00**	**$0.00**	**$106,676.69**	**$-106,676.69**	**$-106,676.69**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
05012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202501261021	$514.77	$0.00	$333.58	$181.19	$0.00	$181.19	$0.00	0.00	$0.00	$181.19	$0.00	$0.00	$181.19	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE ANTES DE COMPROMETER	COMPROMETIDO	PRESUPUESTO DISPONIBLE	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero		1	2	3	4	5	6=(4-5)	7	8	9=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
05012050202502221021		$1,874.11	$0.00	$1,447.98	$426.13	$0.00	$426.13	$0.00	0.00	$0.00	$426.13	$0.00	$0.00	$426.13	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202502261021		$1,544.32	$0.00	$0.00	$1,544.32	$0.00	$1,544.32	$0.00	0.00	$0.00	$1,544.32	$0.00	$0.00	$1,544.32	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202503221021		$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202503261021		$3,088.63	$0.00	$0.00	$3,088.63	$0.00	$3,088.63	$0.00	0.00	$0.00	$3,088.63	$0.00	$0.00	$3,088.63	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$11,394.76**	**$0.00**	**$1,781.56**	**$9,613.20**	**$0.00**	**$9,613.20**	**$0.00**		**$0.00**	**$9,613.20**	**$0.00**	**$0.00**	**$9,613.20**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																		
05012050202601334011		$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202602334011		$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050202603334011		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																		
05012050203101211011		$600.00	$0.00	$450.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203101212011		$560.00	$0.00	$445.00	$115.00	$0.00	$115.00	$0.00	0.00	$0.00	$115.00	$0.00	$0.00	$115.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203101214011		$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203101217011		$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203102211011		$1,800.00	$1,750.00	$0.00	$3,550.00	$0.00	$3,550.00	$0.00	0.00	$0.00	$3,550.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$1,723.51	-$1,723.51	-$1,723.51
05012050203102212011		$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203102214011		$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203102216011		$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$669.12	-$669.12	-$669.12
05012050203102217011		$1,090.80	$13,200.00	$0.00	$14,290.80	$0.00	$14,290.80	$0.00	0.00	$0.00	$14,290.80	$0.00	$0.00	$14,290.80	$0.00	$0.00	$8,824.05	-$8,824.05	-$8,824.05
05012050203103211011		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	PRESUPUESTO PRIMARIO	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	DEVENGADO	EJERCIDO	PRESUPUESTO DISPONIBLE MENOS COMPROMISO	COMPROMISO DEL EJERCICIO	PRESUPUESTO VIGENTE MENOS EJERCIDO	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO DEL PERIODO	CUENTAS POR PAGAR
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(4-7)	10=(4-7)	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$1,482.17	-$1,482.17	-$1,482.17
TOTAL PROYECTO	**$16,166.80**	**$15,630.00**	**$896.00**	**$30,901.00**	**$0.00**	**$30,901.00**	**$0.00**		**$0.00**	**$30,901.00**	**$0.00**	**$0.00**	**$30,901.00**	**$0.00**	**$0.00**	**$12,698.85**	**$-12,698.85**	**$-12,698.85**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
05012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203201221021	$939.57	$0.00	$0.00	$939.57	$0.00	$939.57	$0.00	0.00	$0.00	$939.57	$0.00	$0.00	$939.57	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$64.00	-$64.00	-$64.00
05012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203202221021	$2,818.71	$5,000.00	$0.00	$7,818.71	$0.00	$7,818.71	$0.00	0.00	$0.00	$7,818.71	$0.00	$0.00	$7,818.71	$0.00	$0.00	$3,086.00	-$3,086.00	-$3,086.00
05012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203203221021	$5,637.42	$0.00	$5,000.00	$637.42	$0.00	$637.42	$0.00	0.00	$0.00	$637.42	$0.00	$0.00	$637.42	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$20,961.70**	**$5,000.00**	**$5,000.00**	**$20,961.70**	**$0.00**	**$20,961.70**	**$0.00**		**$0.00**	**$20,961.70**	**$0.00**	**$0.00**	**$20,961.70**	**$0.00**	**$0.00**	**$3,150.00**	**$-3,150.00**	**$-3,150.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
05012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICACIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMETER	COMPROMISO	PRESUPUESTO MENOS COMPROMETER	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7+10)	12=(4-11)	13	14=(10-13)	15	16=(13-15)	17=(13-16)
05012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
05012050204101246011	$1,400.00	$0.00	$41.43	$1,358.57	$0.00	$1,358.57	$0.00	0.00	$0.00	$1,358.57	$0.00	$0.00	$1,358.57	$0.00	$0.00	$1,358.57	-$1,358.57	-$1,358.57
05012050204101291011	$1,031.66	$0.00	$1,031.62	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204101357011	$553.42	$0.00	$553.42	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204102246011	$4,200.00	$27,000.00	$3,399.68	$27,800.32	$0.00	$27,800.32	$0.00	0.00	$0.00	$27,800.32	$0.00	$0.00	$27,800.32	$0.00	$0.00	$27,800.32	-$27,800.32	-$27,800.32
05012050204102291011	$3,094.99	$26,358.57	$4,806.68	$24,646.88	$0.00	$24,646.88	$0.00	0.00	$0.00	$24,646.88	$0.00	$0.00	$24,646.88	$0.00	$0.00	$24,646.86	-$24,646.86	-$24,646.86
05012050204102351011	$0.00	$3,800.00	$31.83	$3,768.17	$0.00	$3,768.17	$0.00	0.00	$0.00	$3,768.17	$0.00	$0.00	$3,768.17	$0.00	$0.00	$3,768.17	-$3,768.17	-$3,768.17
05012050204102357011	$1,660.27	$1,600.00	$1,755.46	$1,504.81	$0.00	$1,504.81	$0.00	0.00	$0.00	$1,504.81	$0.00	$0.00	$1,504.81	$0.00	$0.00	$1,504.80	-$1,504.80	-$1,504.80
05012050204103246011	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204103291011	$6,189.97	$0.00	$6,189.93	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204103357011	$3,320.53	$0.00	$3,320.53	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$29,860.84**	**$58,758.57**	**$29,530.58**	**$59,078.83**	**$0.00**	**$59,078.83**	**$0.00**		**$0.00**	**$59,078.83**	**$0.00**	**$0.00**	**$59,078.83**	**$0.00**	**$0.00**	**$59,078.72**	**$-59,078.72**	**$-59,078.72**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
05012050204201351011	$13,659.54	$0.00	$13,659.51	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204201352011	$1,931.75	$0.00	$1,931.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204201353011	$6,911.13	$0.00	$6,911.12	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204201357011	$3,106.84	$0.00	$3,106.83	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	POR COMPROMETER	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	PRESUPUESTO PROGRAMADO PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEUDA)
Renglón	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
05012050204202351011	$40,978.63	$10,000.00	$27,509.37	$23,469.26	$0.00	$23,469.26	$0.00	0.00	$0.00	$23,469.26	$0.00	$0.00	$23,469.26	$0.00	$0.00	$11,856.80	-$11,856.80	-$11,856.80
05012050204202352011	$5,795.25	$10,000.00	$11,626.21	$4,169.04	$0.00	$4,169.04	$0.00	0.00	$0.00	$4,169.04	$0.00	$0.00	$4,169.04	$0.00	$0.00	$4,169.04	-$4,169.04	-$4,169.04
05012050204202353011	$20,733.38	$16,260.00	$3,241.29	$33,752.09	$0.00	$33,752.09	$0.00	0.00	$0.00	$33,752.09	$0.00	$0.00	$33,752.09	$0.00	$0.00	$33,752.08	-$33,752.08	-$33,752.08
05012050204202357011	$9,320.53	$12,800.00	$4,448.92	$17,671.61	$0.00	$17,671.61	$0.00	0.00	$0.00	$17,671.61	$0.00	$0.00	$17,671.61	$0.00	$0.00	$17,671.60	-$17,671.60	-$17,671.60
05012050204203351011	$81,957.26	$0.00	$81,957.23	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204203352011	$11,590.50	$0.00	$11,590.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204203353011	$41,466.75	$0.00	$41,466.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204203357011	$18,641.06	$0.00	$18,641.05	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$256,092.63**	**$49,060.00**	**$226,090.53**	**$79,062.10**	**$0.00**	**$79,062.10**	**$0.00**		**$0.00**	**$79,062.10**	**$0.00**	**$0.00**	**$79,062.10**	**$0.00**	**$0.00**	**$67,449.52**	**$-67,449.52**	**$-67,449.52**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
05012050204301326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204301511012	$15,276.42	$0.00	$15,276.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204301515012	$20,479.59	$0.00	$20,479.58	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204301519012	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302326011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302511012	$45,829.25	$0.00	$45,829.24	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302515012	$61,438.78	$0.00	$61,438.76	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204302569032	$0.00	$8,000.00	$4,050.00	$3,950.00	$0.00	$3,950.00	$0.00	0.00	$0.00	$3,950.00	$0.00	$0.00	$3,950.00	$0.00	$0.00	$3,950.00	-$3,950.00	-$3,950.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	EJER. COMPROMISO	PRESUPUESTO VIGENTE DISPONIBLE COMPROMETER	COMPROMETIDO	EJERCIDO Y DEVENGADO	DISP. COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTA POR PAGAR EJERCIDO
Nombre	1	2	3	4	5	6=(4-5)	7	8	9=(4-7)	10=(4-8)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(11-16)
05012050204303326011	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204303511012	$91,658.50	$0.00	$91,658.49	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204303515012	$122,877.56	$0.00	$122,877.55	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204303519012	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050204303565012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$375,710.10**	**$8,000.00**	**$379,220.02**	**$4,490.08**	**$0.00**	**$4,490.08**	**$0.00**		**$0.00**	**$4,490.08**	**$0.00**	**$0.00**	**$4,490.08**	**$0.00**	**$0.00**	**$3,950.00**	**$-3,950.00**	**$-3,950.00**
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
05012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205101221021	$253.90	$0.00	$0.00	$253.90	$0.00	$253.90	$0.00	0.00	$0.00	$253.90	$0.00	$0.00	$253.90	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205101261021	$409.94	$0.00	$0.00	$409.94	$0.00	$409.94	$0.00	0.00	$0.00	$409.94	$0.00	$0.00	$409.94	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205101336031	$336.64	$0.00	$0.00	$336.64	$0.00	$336.64	$0.00	0.00	$0.00	$336.64	$0.00	$0.00	$336.64	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205102221021	$761.70	$400.00	$0.00	$1,161.70	$0.00	$1,161.70	$0.00	0.00	$0.00	$1,161.70	$0.00	$0.00	$1,161.70	$0.00	$0.00	$406.00	$-406.00	$-406.00
05012050205102261021	$1,229.82	$800.00	$0.00	$2,029.82	$0.00	$2,029.82	$0.00	0.00	$0.00	$2,029.82	$0.00	$0.00	$2,029.82	$0.00	$0.00	$750.00	$-750.00	$-750.00
05012050205102336031	$1,009.91	$0.00	$0.00	$1,009.91	$0.00	$1,009.91	$0.00	0.00	$0.00	$1,009.91	$0.00	$0.00	$1,009.91	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-DISPONIBLE SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR LIQUIDAR CERTIFICADAS
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205103221021	$1,523.40	$0.00	$0.00	$1,523.40	$0.00	$1,523.40	$0.00	0.00	$0.00	$1,523.40	$0.00	$0.00	$1,523.40	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205103261021	$2,459.64	$0.00	$0.00	$2,459.64	$0.00	$2,459.64	$0.00	0.00	$0.00	$2,459.64	$0.00	$0.00	$2,459.64	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205103336031	$2,019.82	$0.00	$0.00	$2,019.82	$0.00	$2,019.82	$0.00	0.00	$0.00	$2,019.82	$0.00	$0.00	$2,019.82	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$59,804.76**	**$1,200.00**	**$0.00**	**$61,004.76**	**$0.00**	**$61,004.76**	**$0.00**		**$0.00**	**$61,004.76**	**$0.00**	**$0.00**	**$61,004.76**	**$0.00**	**$0.00**	**$1,156.00**	**$-1,156.00**	**$-1,156.00**
062	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
05012050205201261021	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	$0.00	0.00	$0.00	$175.00	$0.00	$0.00	$175.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205201361011	$2,478.35	$0.00	$0.02	$2,478.33	$0.00	$2,478.33	$0.00	0.00	$0.00	$2,478.33	$0.00	$0.00	$2,478.33	$0.00	$0.00	$826.00	$-826.00	$-826.00
05012050205202261021	$525.00	$0.00	$0.00	$525.00	$0.00	$525.00	$0.00	0.00	$0.00	$525.00	$0.00	$0.00	$525.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205202361011	$7,435.04	$18,387.48	$0.00	$25,822.52	$0.00	$25,822.52	$0.00	0.00	$0.00	$25,822.52	$0.00	$0.00	$25,822.52	$0.00	$0.00	$25,788.63	$-25,788.63	$-25,788.63
05012050205203261021	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00	0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205203361011	$14,870.09	$0.00	$3,999.98	$10,870.11	$0.00	$10,870.11	$0.00	0.00	$0.00	$10,870.11	$0.00	$0.00	$10,870.11	$0.00	$0.00	$8,556.58	$-8,556.58	$-8,556.58
TOTAL PROYECTO	**$28,033.48**	**$18,387.48**	**$4,000.00**	**$42,420.96**	**$0.00**	**$42,420.96**	**$0.00**		**$0.00**	**$42,420.96**	**$0.00**	**$0.00**	**$42,420.96**	**$0.00**	**$0.00**	**$35,173.21**	**$-35,173.21**	**$-35,173.21**
066	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
05012050205501221021	$521.24	$0.00	$0.00	$521.24	$0.00	$521.24	$0.00	0.00	$0.00	$521.24	$0.00	$0.00	$521.24	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205501261021	$313.66	$0.00	$0.00	$313.66	$0.00	$313.66	$0.00	0.00	$0.00	$313.66	$0.00	$0.00	$313.66	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DISPONIBLE MAS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DISPONIBLE MAS PAGADO (CELDA)
Renglon	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
05012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205502217011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,001.57	-$1,001.57	-$1,001.57
05012050205502221021	$1,563.71	$4,400.00	$0.01	$5,963.70	$0.00	$5,963.70	$0.00	0.00	$0.00	$5,963.70	$0.00	$0.00	$5,963.70	$0.00	$0.00	$4,064.00	-$4,064.00	-$4,064.00
05012050205502261021	$940.98	$3,000.00	$0.00	$3,940.98	$0.00	$3,940.98	$0.00	0.00	$0.00	$3,940.98	$0.00	$0.00	$3,940.98	$0.00	$0.00	$550.00	-$550.00	-$550.00
05012050205502323021	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,740.00	-$1,740.00	-$1,740.00
05012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$1,100.00	-$1,100.00	-$1,100.00
05012050205503221021	$3,127.42	$0.00	$2,999.98	$127.44	$0.00	$127.44	$0.00	0.00	$0.00	$127.44	$0.00	$0.00	$127.44	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205503261021	$1,881.96	$0.00	$0.00	$1,881.96	$0.00	$1,881.96	$0.00	0.00	$0.00	$1,881.96	$0.00	$0.00	$1,881.96	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,648.96**	**$12,400.00**	**$2,999.99**	**$26,048.97**	**$0.00**	**$26,048.97**	**$0.00**		**$0.00**	**$26,048.97**	**$0.00**	**$0.00**	**$26,048.97**	**$0.00**	**$0.00**	**$8,455.57**	**$-8,455.57**	**$-8,455.57**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
05012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205602375041	$0.00	$4,910.00	$0.00	$4,910.00	$0.00	$4,910.00	$0.00	0.00	$0.00	$4,910.00	$0.00	$0.00	$4,910.00	$0.00	$0.00	$4,813.92	-$4,813.92	-$4,813.92
05012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$5,500.00**	**$4,910.00**	**$0.00**	**$10,410.00**	**$0.00**	**$10,410.00**	**$0.00**		**$0.00**	**$10,410.00**	**$0.00**	**$0.00**	**$10,410.00**	**$0.00**	**$0.00**	**$4,813.92**	**$-4,813.92**	**$-4,813.92**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
05012050205701261021	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205702261021	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050205703261021	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**		**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE COMPROMISO	COMPROMETIDO	POR EJERCER COMPROMETIDO	PRE DOMICILIACION COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DOMICILIADO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	REINTEGRO DE EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Meses	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)		
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
05012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210103212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
05012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210201375041	$146.42	$0.00	$0.00	$146.42	$0.00	$146.42	$0.00	0.00	$0.00	$146.42	$0.00	$0.00	$146.42	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210202221021	$0.00	$7,360.00	$0.00	$7,360.00	$0.00	$7,360.00	$0.00	0.00	$0.00	$7,360.00	$0.00	$0.00	$7,360.00	$0.00	$0.00	$7,177.01	-$7,177.01	-$7,177.01
05012050210202261021	$0.00	$2,865.00	$0.00	$2,865.00	$0.00	$2,865.00	$0.00	0.00	$0.00	$2,865.00	$0.00	$0.00	$2,865.00	$0.00	$0.00	$1,365.00	-$1,365.00	-$1,365.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE COMPROMISO	PRESUPUESTO VIGENTE DISPONIBLE COMPROMETER	COMPROMISO	DEVENGADO	PRE COMPROMISO DISPONIBLE DE COMPROMETER	PRESUPUESTO DISPONIBLE DE DEVENGAR	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PAGADO	EJERCIDO POR PAGAR	DISPONIBLE PARA EJERCER
Nivel	2	3	4	5	6=(4-5)	7	8	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16	17=(13-15)	18=(4-15)
05012050210202361011	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$812.00	-$812.00	-$812.00
05012050210202375041	$439.26	$1,700.00	$0.00	$2,139.26	$0.00	$2,139.26	$0.00	0.00	$0.00	$2,139.26	$0.00	$0.00	$2,139.26	$0.00	$0.00	$1,644.30	-$1,644.30	-$1,644.30
05012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210203375041	$878.52	$0.00	$0.00	$878.52	$0.00	$878.52	$0.00	0.00	$0.00	$878.52	$0.00	$0.00	$878.52	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$17,444.26**	**$12,925.00**	**$0.00**	**$30,369.26**	**$0.00**	**$30,369.26**	**$0.00**		**$0.00**	**$30,369.26**	**$0.00**	**$0.00**	**$30,369.26**	**$0.00**	**$0.00**	**$10,998.31**	**$-10,998.31**	**$-10,998.31**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
05012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE SIN PRES. COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)

106 **Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**

05012050210601221021	$549.98	$0.00	$0.00	$549.98	$0.00	$549.98	$0.00	0.00	$0.00	$549.98	$0.00	$0.00	$549.98	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210601261021	$1,854.09	$0.00	$1,854.01	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210602221021	$1,649.93	$0.00	$0.00	$1,649.93	$0.00	$1,649.93	$0.00	0.00	$0.00	$1,649.93	$0.00	$0.00	$1,649.93	$0.00	$0.00	$840.97	-$840.97	-$840.97
05012050210602261021	$5,562.28	$0.00	$3,154.25	$2,408.03	$0.00	$2,408.03	$0.00	0.00	$0.00	$2,408.03	$0.00	$0.00	$2,408.03	$0.00	$0.00	$2,408.00	-$2,408.00	-$2,408.00
05012050210602375041	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$5,442.00	-$5,442.00	-$5,442.00
05012050210603221021	$3,299.87	$0.00	$0.00	$3,299.87	$0.00	$3,299.87	$0.00	0.00	$0.00	$3,299.87	$0.00	$0.00	$3,299.87	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210603261021	$11,124.56	$0.00	$11,124.48	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$24,040.72**	**$8,000.00**	**$16,132.74**	**$15,907.98**	**$0.00**	**$15,907.98**	**$0.00**		**$0.00**	**$15,907.98**	**$0.00**	**$0.00**	**$15,907.98**	**$0.00**	**$0.00**	**$8,690.97**	**$-8,690.97**	**$-8,690.97**

108 **Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**

05012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210801375041	$881.39	$0.00	$0.00	$881.39	$0.00	$881.39	$0.00	0.00	$0.00	$881.39	$0.00	$0.00	$881.39	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO DE EJERCICIOS ANTERIORES	DISPONIBLE COMPROMETIDO	DEL COMPROMETIDO DEL EJERCICIO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO DE EJERCICIOS ANTERIORES	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE POR PAGAR PROYECTO
Numero	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9	10=(4-7)	11	12=(4-11)	13	14=(11-13)	15	16=(13-15)	17=(11-15)
05012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$172.00	-$172.00	-$172.00
05012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210802374011	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$9,280.00	-$9,280.00	-$9,280.00
05012050210802375041	$2,644.17	$13,000.00	$0.00	$15,644.17	$0.00	$15,644.17	$0.00	0.00	$0.00	$15,644.17	$0.00	$0.00	$15,644.17	$0.00	$0.00	$10,719.39	-$10,719.39	-$10,719.39
05012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210803375041	$5,288.35	$0.00	$3,399.98	$1,888.37	$0.00	$1,888.37	$0.00	0.00	$0.00	$1,888.37	$0.00	$0.00	$1,888.37	$0.00	$0.00	$1,800.00	-$1,800.00	-$1,800.00
TOTAL PROYECTO	**$28,817.79**	**$23,000.00**	**$3,399.98**	**$48,617.81**	**$0.00**	**$48,617.81**	**$0.00**		**$0.00**	**$48,617.81**	**$0.00**	**$0.00**	**$48,617.81**	**$0.00**	**$0.00**	**$21,971.39**	**$-21,971.39**	**$-21,971.39**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
05012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210901261021	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO EJERCIDO	PRES. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PRESUPUESTO DISPONIBLE COMPROMETER	PRES. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR TOTALES
Renglon	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210902261021	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050210903261021	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$135.30	-$135.30	-$135.30
05012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$9,000.00**	**$0.00**		**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$9,000.00**	**$0.00**	**$0.00**	**$135.30**	**$-135.30**	**$-135.30**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
05012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211002344011	$3,000.00	$8,930.00	$1,633.01	$10,296.99	$0.00	$10,296.99	$0.00	0.00	$0.00	$10,296.99	$0.00	$0.00	$10,296.99	$0.00	$0.00	$10,296.99	$-10,296.99	$-10,296.99
05012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$10,000.00**	**$8,930.00**	**$7,633.01**	**$11,296.99**	**$0.00**	**$11,296.99**	**$0.00**		**$0.00**	**$11,296.99**	**$0.00**	**$0.00**	**$11,296.99**	**$0.00**	**$0.00**	**$10,296.99**	**$-10,296.99**	**$-10,296.99**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
05012050211101211011	$2,901.74	$0.00	$2,833.00	$68.74	$0.00	$68.74	$0.00	0.00	$0.00	$68.74	$0.00	$0.00	$68.74	$0.00	$0.00	$68.72	-$68.72	-$68.72
05012050211101212011	$1,711.06	$0.00	$0.00	$1,711.06	$0.00	$1,711.06	$0.00	0.00	$0.00	$1,711.06	$0.00	$0.00	$1,711.06	$0.00	$0.00	$900.00	-$900.00	-$900.00
05012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211101216011	$6,327.27	$0.00	$0.00	$6,327.27	$0.00	$6,327.27	$0.00	0.00	$0.00	$6,327.27	$0.00	$0.00	$6,327.27	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211101261021	$120.50	$0.00	$0.00	$120.50	$0.00	$120.50	$0.00	0.00	$0.00	$120.50	$0.00	$0.00	$120.50	$0.00	$0.00	$120.50	-$120.50	-$120.50

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	POR EJERCER DEL COMPROMISO	PRE-DOCUMENTADO DE COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN EJERCER	EJERCIDO	POR EJERCER DEL EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	COMPROMISO SIN PAGAR
Número	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9	10=(4-9)	11	12=(7-11)	13=(4-11)	14	15=(4-14)	16	17=(14-16)	18=(7-16)
05012050211101291011	$2,111.62	$0.00	$0.00	$2,111.62	$0.00	$2,111.62	$0.00	0.00	$0.00	$2,111.62	$0.00	$0.00	$2,111.62	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211101336031	$316.75	$0.00	$0.00	$316.75	$0.00	$316.75	$0.00	0.00	$0.00	$316.75	$0.00	$0.00	$316.75	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211102211011	$8,705.21	$25,689.38	$3,567.64	$30,827.05	$0.00	$30,827.05	$0.00	0.00	$0.00	$30,827.05	$0.00	$0.00	$30,827.05	$0.00	$0.00	$29,914.23	-$29,914.23	-$29,914.23
05012050211102212011	$5,133.19	$11,850.00	$0.00	$16,983.19	$0.00	$16,983.19	$0.00	0.00	$0.00	$16,983.19	$0.00	$0.00	$16,983.19	$0.00	$0.00	$14,929.13	-$14,929.13	-$14,929.13
05012050211102214011	$558.00	$15,979.74	$0.00	$16,537.74	$0.00	$16,537.74	$0.00	0.00	$0.00	$16,537.74	$0.00	$0.00	$16,537.74	$0.00	$0.00	$16,029.72	-$16,029.72	-$16,029.72
05012050211102216011	$16,981.81	$27,490.00	$0.00	$46,471.81	$0.00	$46,471.81	$0.00	0.00	$0.00	$46,471.81	$0.00	$0.00	$46,471.81	$0.00	$0.00	$34,980.76	-$34,980.76	-$34,980.76
05012050211102221021	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$4,269.00	-$4,269.00	-$4,269.00
05012050211102261021	$361.50	$35,100.00	$20,000.00	$15,461.50	$0.00	$15,461.50	$0.00	0.00	$0.00	$15,461.50	$0.00	$0.00	$15,461.50	$0.00	$0.00	$15,461.50	-$15,461.50	-$15,461.50
05012050211102291011	$6,334.85	$0.00	$0.00	$6,334.85	$0.00	$6,334.85	$0.00	0.00	$0.00	$6,334.85	$0.00	$0.00	$6,334.85	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211102336031	$950.25	$0.00	$0.00	$950.25	$0.00	$950.25	$0.00	0.00	$0.00	$950.25	$0.00	$0.00	$950.25	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211102375041	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$679.00	-$679.00	-$679.00
05012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,489.65	-$2,489.65	-$2,489.65
05012050211103211011	$17,410.41	$0.00	$8,760.02	$8,650.39	$0.00	$8,650.39	$0.00	0.00	$0.00	$8,650.39	$0.00	$0.00	$8,650.39	$0.00	$0.00	$8,650.38	-$8,650.38	-$8,650.38
05012050211103212011	$10,266.38	$0.00	$0.00	$10,266.38	$0.00	$10,266.38	$0.00	0.00	$0.00	$10,266.38	$0.00	$0.00	$10,266.38	$0.00	$0.00	$7,314.72	-$7,314.72	-$7,314.72
05012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$929.74	-$929.74	-$929.74
05012050211103216011	$37,963.61	$0.00	$0.00	$37,963.61	$0.00	$37,963.61	$0.00	0.00	$0.00	$37,963.61	$0.00	$0.00	$37,963.61	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211103261021	$723.00	$0.00	$0.00	$723.00	$0.00	$723.00	$0.00	0.00	$0.00	$723.00	$0.00	$0.00	$723.00	$0.00	$0.00	$723.00	-$723.00	-$723.00
05012050211103291011	$12,669.70	$0.00	$0.00	$12,669.70	$0.00	$12,669.70	$0.00	0.00	$0.00	$12,669.70	$0.00	$0.00	$12,669.70	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211103336031	$1,900.50	$0.00	$0.00	$1,900.50	$0.00	$1,900.50	$0.00	0.00	$0.00	$1,900.50	$0.00	$0.00	$1,900.50	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$136,749.33**	**$124,289.12**	**$36,160.66**	**$226,877.89**	**$0.00**	**$226,877.89**	**$0.00**		**$0.00**	**$226,877.89**	**$0.00**	**$0.00**	**$226,877.89**	**$0.00**	**$0.00**	**$137,460.05**	**$-137,460.05**	**$-137,460.05**

112 **Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMISO	RESERVA DE COMPROMISO	PRE ADQUISICIONES DE COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO ATENDIDO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	NO PAGADO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PARA EJERCER (SALDO)
Auxiliar	1	2	3	4	5	6=(4-5)	7	8	9=(6-7-8)	10=(6-9)	11	12=(7-11)	13=(6-11-12)	14	15=(11-14)	16	17	18=(14-17)	19=(6-14-18)
05012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211201375041	$284.00	$0.00	$0.00	$284.00	$0.00	$284.00	$0.00	0.00	$0.00	$284.00	$0.00	$0.00	$284.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211202375041	$852.00	$0.00	$0.00	$852.00	$0.00	$852.00	$0.00	0.00	$0.00	$852.00	$0.00	$0.00	$852.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211203375041	$1,704.00	$0.00	$0.00	$1,704.00	$0.00	$1,704.00	$0.00	0.00	$0.00	$1,704.00	$0.00	$0.00	$1,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$8,890.00**	**$0.00**	**$0.00**	**$8,890.00**	**$0.00**	**$8,890.00**	**$0.00**		**$0.00**	**$8,890.00**	**$0.00**	**$0.00**	**$8,890.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																		
05012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211302271011	$2,717.90	$8,000.00	$0.00	$10,717.90	$0.00	$10,717.90	$0.00	0.00	$0.00	$10,717.90	$0.00	$0.00	$10,717.90	$0.00	$0.00	$9,000.00	-$9,000.00	-$9,000.00	
05012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$2,325.95	-$2,325.95	-$2,325.95	
TOTAL PROYECTO	**$9,059.66**	**$8,000.00**	**$0.00**	**$17,059.66**	**$0.00**	**$17,059.66**	**$0.00**		**$0.00**	**$17,059.66**	**$0.00**	**$0.00**	**$17,059.66**	**$0.00**	**$0.00**	**$11,325.95**	**$-11,325.95**	**$-11,325.95**	

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE DEL PRE-COMPROMISO	COMPROMISO	ACUMULADO COMPROMISO	DEV. COMPROMISO DEL COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DEL DEVENGADO	PRESUPUESTO VIGENTE DEL DEVENGADO	EJERCIDO	DEVENGADO EJERCIDO	PAGADO	EJERCIDO DEL PAGO	DISPONIBLE PAGAR (DEUDA)
Número	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(7-7)	10=(6-7)	11	12=(7-10)	13=(4-12)	14	15	16=(12-15)	17	18=(12-17)	19=(12-17)
114	**Cubrir los gastos de servicios básicos: telefonía, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajería, fletes y maniobras del ICATEC**																	
05012050211401311011	$6,989.30	$0.00	$6,900.02	$89.28	$0.00	$89.28	$0.00	0.00	$0.00	$89.28	$0.00	$0.00	$89.28	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401312011	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	$0.00	0.00	$0.00	$90.00	$0.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401313011	$386.25	$0.00	$0.00	$386.25	$0.00	$386.25	$0.00	0.00	$0.00	$386.25	$0.00	$0.00	$386.25	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401314011	$1,575.36	$0.00	$0.00	$1,575.36	$0.00	$1,575.36	$0.00	0.00	$0.00	$1,575.36	$0.00	$0.00	$1,575.36	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401318011	$609.83	$0.00	$0.00	$609.83	$0.00	$609.83	$0.00	0.00	$0.00	$609.83	$0.00	$0.00	$609.83	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401322011	$15,337.37	$0.00	$15,337.32	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401326011	$384.00	$0.00	$0.00	$384.00	$0.00	$384.00	$0.00	0.00	$0.00	$384.00	$0.00	$0.00	$384.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401336011	$750.00	$0.00	$0.02	$749.98	$0.00	$749.98	$0.00	0.00	$0.00	$749.98	$0.00	$0.00	$749.98	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211401347011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211402311011	$20,967.90	$97,000.00	$0.00	$117,967.90	$0.00	$117,967.90	$0.00	0.00	$0.00	$117,967.90	$0.00	$0.00	$117,967.90	$0.00	$0.00	$107,058.00	-$107,058.00	-$107,058.00
05012050211402312011	$270.00	$0.00	$0.00	$270.00	$0.00	$270.00	$0.00	0.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211402313011	$1,158.75	$0.00	$0.00	$1,158.75	$0.00	$1,158.75	$0.00	0.00	$0.00	$1,158.75	$0.00	$0.00	$1,158.75	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211402314011	$4,726.07	$22,630.00	$0.00	$27,356.07	$0.00	$27,356.07	$0.00	0.00	$0.00	$27,356.07	$0.00	$0.00	$27,356.07	$0.00	$0.00	$25,785.00	-$25,785.00	-$25,785.00
05012050211402318011	$1,829.50	$8,600.00	$0.00	$10,429.50	$0.00	$10,429.50	$0.00	0.00	$0.00	$10,429.50	$0.00	$0.00	$10,429.50	$0.00	$0.00	$8,178.00	-$8,178.00	-$8,178.00
05012050211402322011	$46,012.10	$150,800.01	$29,999.98	$166,812.13	$0.00	$166,812.13	$0.00	0.00	$0.00	$166,812.13	$0.00	$0.00	$166,812.13	$0.00	$0.00	$147,086.80	-$147,086.80	-$147,086.80
05012050211402326011	$1,152.00	$21,780.00	$0.00	$22,932.00	$0.00	$22,932.00	$0.00	0.00	$0.00	$22,932.00	$0.00	$0.00	$22,932.00	$0.00	$0.00	$22,888.93	-$22,888.93	-$22,888.93
05012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$170.00	-$170.00	-$170.00
05012050211402338011	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	$0.00	0.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211402347011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMETIDO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	DISPONIBLE PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (OBLIG)
Renglon	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
05012050211403311011	$41,935.80	$0.00	$41,935.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403312011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403313011	$2,317.50	$0.00	$0.00	$2,317.50	$0.00	$2,317.50	$0.00	0.00	$0.00	$2,317.50	$0.00	$0.00	$2,317.50	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403314011	$9,452.15	$0.00	$0.00	$9,452.15	$0.00	$9,452.15	$0.00	0.00	$0.00	$9,452.15	$0.00	$0.00	$9,452.15	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403318011	$3,658.99	$0.00	$3,599.96	$59.03	$0.00	$59.03	$0.00	0.00	$0.00	$59.03	$0.00	$0.00	$59.03	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403322011	$92,024.21	$0.00	$91,989.68	$34.53	$0.00	$34.53	$0.00	0.00	$0.00	$34.53	$0.00	$0.00	$34.53	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403326011	$2,304.00	$0.00	$2,304.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$990.00	-$990.00	-$990.00
05012050211403338011	$4,500.00	$0.00	$1,400.00	$3,100.00	$0.00	$3,100.00	$0.00	0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211403347011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$266,021.08**	**$300,810.01**	**$193,466.78**	**$373,364.31**	**$0.00**	**$373,364.31**	**$0.00**		**$0.00**	**$373,364.31**	**$0.00**	**$0.00**	**$373,364.31**	**$0.00**	**$0.00**	**$312,156.73**	**$-312,156.73**	**$-312,156.73**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
05012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012050211602341011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$99.18	-$99.18	-$99.18
05012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$99.18**	**$-99.18**	**$-99.18**
115	**CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC**																	
05012050211502392031	$0.00	$17,910.00	$8,634.00	$9,276.00	$0.00	$9,276.00	$0.00	0.00	$0.00	$9,276.00	$0.00	$0.00	$9,276.00	$0.00	$0.00	$9,242.00	-$9,242.00	-$9,242.00
05012050211502398011	$0.00	$2,800.00	$0.00	$2,800.00	$0.00	$2,800.00	$0.00	0.00	$0.00	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$0.00	$2,779.00	-$2,779.00	-$2,779.00
05012050211503398011	$0.00	$7,600.00	$0.00	$7,600.00	$0.00	$7,600.00	$0.00	0.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	-$7,600.00	-$7,600.00

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Información Programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE COMPROMISO	COMPROMISO	POR EJERCER COMPROMISO	PRE COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DISPONIBLE PARA CONTRATAR (DEUDA)
1 Nombre	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)		
TOTAL PROYECTO	**$0.00**	**$28,310.00**	**$8,634.00**	**$19,676.00**	**$0.00**	**$19,676.00**	**$0.00**	**$0.00**	**$19,676.00**	**$0.00**	**$0.00**	**$19,676.00**	**$0.00**	**$0.00**	**$19,621.00**	**$-19,621.00**	**$-19,621.00**	
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
05012050210502331041	$0.00	$220.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$212.68	-$212.68	-$212.68
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$212.68**	**$-212.68**	**$-212.68**	
054	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	
05012050205402221021	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,500.00	-$1,500.00	-$1,500.00
TOTAL PROYECTO	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$1,500.00**	**$-1,500.00**	**$-1,500.00**	
033	**PARTICIPAR EN TRES ACADEMIAS NACIONALES CONVOCADAS POR LA DGCFT**																	
05012050203302336021	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,099.00	-$1,099.00	-$1,099.00
05012050203302375041	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$2,445.80	-$2,445.80	-$2,445.80
TOTAL PROYECTO	**$0.00**	**$6,100.00**	**$0.00**	**$6,100.00**	**$0.00**	**$6,100.00**	**$0.00**	**$0.00**	**$6,100.00**	**$0.00**	**$0.00**	**$6,100.00**	**$0.00**	**$0.00**	**$3,544.80**	**$-3,544.80**	**$-3,544.80**	
TOTAL FUNCIÓN	**$3,668,627.59**	**$1,268,101.43**	**$1,596,702.83**	**$3,340,026.19**	**$0.00**	**$3,340,026.19**	**$0.00**	**$0.00**	**$3,340,026.19**	**$0.00**	**$0.00**	**$3,340,026.19**	**$0.00**	**$0.00**	**$2,910,764.20**	**$-2,910,764.20**	**$-2,910,764.20**	
TOTAL DEPENDENCIA	**$3,668,627.59**	**$1,268,101.43**	**$1,596,702.83**	**$3,340,026.19**	**$0.00**	**$3,340,026.19**	**$0.00**	**$0.00**	**$3,340,026.19**	**$0.00**	**$0.00**	**$3,340,026.19**	**$0.00**	**$0.00**	**$2,910,764.20**	**$-2,910,764.20**	**$-2,910,764.20**	
0601	**MUZQUIZ**																	
05	**EDUCACION**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
06012050202101113011	$104,361.44	$0.00	$8,345.82	$96,015.62	$0.00	$96,015.62	$0.00	0.00	$0.00	$96,015.62	$0.00	$0.00	$96,015.62	$0.00	$0.00	$96,015.62	-$96,015.62	-$96,015.62
06012050202101121011	$16,310.99	$0.00	$16,310.94	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202101122011	$146,798.88	$20,000.00	$8,223.75	$158,575.13	$0.00	$158,575.13	$0.00	0.00	$0.00	$158,575.13	$0.00	$0.00	$158,575.13	$0.00	$0.00	$158,575.12	-$158,575.12	-$158,575.12

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información Imprimible	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE DE POR COMPROMETER	COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRE-COMPROMISO POR DEVENGAR	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVOLUCION DE EJERCIDO	PAGADO	EJERCIDO POR PAGAR	CUENTA POR PAGAR PAGADA
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)	
06012050202101132041	$2,860.79	$0.00	$380.07	$2,480.72	$0.00	$2,480.72	$0.00	0.00	$0.00	$2,480.72	$0.00	$0.00	$2,480.72	$0.00	$0.00	$2,480.71	-$2,480.71	-$2,480.71
06012050202101132051	$11,443.14	$0.00	$262.21	$11,180.93	$0.00	$11,180.93	$0.00	0.00	$0.00	$11,180.93	$0.00	$0.00	$11,180.93	$0.00	$0.00	$11,180.93	-$11,180.93	-$11,180.93
06012050202101134011	$430.92	$0.00	$430.92	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202101134031	$761.08	$0.00	$254.30	$506.78	$0.00	$506.78	$0.00	0.00	$0.00	$506.78	$0.00	$0.00	$506.78	$0.00	$0.00	$506.76	-$506.76	-$506.76
06012050202101134061	$37,266.97	$0.00	$27,322.81	$9,944.16	$0.00	$9,944.16	$0.00	0.00	$0.00	$9,944.16	$0.00	$0.00	$9,944.16	$0.00	$0.00	$9,944.14	-$9,944.14	-$9,944.14
06012050202101134071	$337.26	$0.00	$59.49	$277.79	$0.00	$277.79	$0.00	0.00	$0.00	$277.79	$0.00	$0.00	$277.79	$0.00	$0.00	$277.78	-$277.78	-$277.78
06012050202101134081	$20,318.01	$0.00	$1,423.23	$18,894.78	$0.00	$18,894.78	$0.00	0.00	$0.00	$18,894.78	$0.00	$0.00	$18,894.78	$0.00	$0.00	$18,894.77	-$18,894.77	-$18,894.77
06012050202101134091	$1,961.80	$0.00	$989.79	$972.01	$0.00	$972.01	$0.00	0.00	$0.00	$972.01	$0.00	$0.00	$972.01	$0.00	$0.00	$972.00	-$972.00	-$972.00
06012050202101134101	$4,408.90	$0.00	$906.40	$3,502.50	$0.00	$3,502.50	$0.00	0.00	$0.00	$3,502.50	$0.00	$0.00	$3,502.50	$0.00	$0.00	$3,502.48	-$3,502.48	-$3,502.48
06012050202101141031	$16,759.96	$0.00	$3,064.48	$13,695.48	$0.00	$13,695.48	$0.00	0.00	$0.00	$13,695.48	$0.00	$0.00	$13,695.48	$0.00	$0.00	$13,695.46	-$13,695.46	-$13,695.46
06012050202101141051	$9,494.64	$0.00	$9,494.61	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202101142021	$9,494.64	$0.00	$0.00	$9,494.64	$0.00	$9,494.64	$0.00	0.00	$0.00	$9,494.64	$0.00	$0.00	$9,494.64	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202101154031	$6,157.73	$0.00	$3,072.26	$3,085.47	$0.00	$3,085.47	$0.00	0.00	$0.00	$3,085.47	$0.00	$0.00	$3,085.47	$0.00	$0.00	$3,085.44	-$3,085.44	-$3,085.44
06012050202101156011	$1,774.01	$0.00	$1,773.96	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202101156031	$2,656.90	$0.00	$2,656.87	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202101161011	$2,846.82	$0.00	$785.42	$2,061.50	$0.00	$2,061.50	$0.00	0.00	$0.00	$2,061.50	$0.00	$0.00	$2,061.50	$0.00	$0.00	$2,061.49	-$2,061.49	-$2,061.49
06012050202102113011	$313,084.33	$0.00	$17,135.86	$295,948.47	$0.00	$295,948.47	$0.00	0.00	$0.00	$295,948.47	$0.00	$0.00	$295,948.47	$0.00	$0.00	$295,947.78	-$295,947.78	-$295,947.78
06012050202102121011	$48,932.96	$0.00	$48,932.90	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202102122011	$440,396.64	$0.00	$0.00	$440,396.64	$0.00	$440,396.64	$0.00	0.00	$0.00	$440,396.64	$0.00	$0.00	$440,396.64	$0.00	$0.00	$440,395.98	-$440,395.98	-$440,395.98
06012050202102132041	$8,582.36	$0.00	$0.00	$8,582.36	$0.00	$8,582.36	$0.00	0.00	$0.00	$8,582.36	$0.00	$0.00	$8,582.36	$0.00	$0.00	$8,582.00	-$8,582.00	-$8,582.00
06012050202102132051	$34,329.43	$0.00	$0.00	$34,329.43	$0.00	$34,329.43	$0.00	0.00	$0.00	$34,329.43	$0.00	$0.00	$34,329.43	$0.00	$0.00	$34,329.00	-$34,329.00	-$34,329.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE ANTES COMPROMETER	COMPROMETIDO	DISPONIBLE DE COMPROMETER	PRE-DEVENGADO DEL COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS POR DEVENGAR	PRESUPUESTO LIBRE DEL DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Registros	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050202102134011	$1,292.76	$0.00	$474.96	$817.80	$0.00	$817.80	$0.00	0.00	$0.00	$817.80	$0.00	$0.00	$817.80	$0.00	$0.00	$817.80	-$817.80	-$817.80
06012050202102134031	$2,283.23	$0.00	$616.87	$1,666.36	$0.00	$1,666.36	$0.00	0.00	$0.00	$1,666.36	$0.00	$0.00	$1,666.36	$0.00	$0.00	$1,666.33	-$1,666.33	-$1,666.33
06012050202102134061	$111,800.92	$0.00	$74,550.88	$37,250.04	$0.00	$37,250.04	$0.00	0.00	$0.00	$37,250.04	$0.00	$0.00	$37,250.04	$0.00	$0.00	$37,250.00	-$37,250.00	-$37,250.00
06012050202102134071	$1,011.85	$0.00	$0.00	$1,011.85	$0.00	$1,011.85	$0.00	0.00	$0.00	$1,011.85	$0.00	$0.00	$1,011.85	$0.00	$0.00	$1,003.73	-$1,003.73	-$1,003.73
06012050202102134081	$60,954.03	$0.00	$6,685.57	$54,268.46	$0.00	$54,268.46	$0.00	0.00	$0.00	$54,268.46	$0.00	$0.00	$54,268.46	$0.00	$0.00	$54,268.45	-$54,268.45	-$54,268.45
06012050202102134091	$5,885.40	$0.00	$429.96	$5,455.44	$0.00	$5,455.44	$0.00	0.00	$0.00	$5,455.44	$0.00	$0.00	$5,455.44	$0.00	$0.00	$5,455.44	-$5,455.44	-$5,455.44
06012050202102134101	$13,226.69	$0.00	$0.00	$13,226.69	$0.00	$13,226.69	$0.00	0.00	$0.00	$13,226.69	$0.00	$0.00	$13,226.69	$0.00	$0.00	$13,226.24	-$13,226.24	-$13,226.24
06012050202102141031	$50,279.87	$0.00	$4,000.00	$46,279.87	$0.00	$46,279.87	$0.00	0.00	$0.00	$46,279.87	$0.00	$0.00	$46,279.87	$0.00	$0.00	$45,345.42	-$45,345.42	-$45,345.42
06012050202102141051	$28,483.91	$0.00	$4,600.00	$23,883.91	$0.00	$23,883.91	$0.00	0.00	$0.00	$23,883.91	$0.00	$0.00	$23,883.91	$0.00	$0.00	$17,874.23	-$17,874.23	-$17,874.23
06012050202102142021	$28,483.91	$0.00	$0.00	$28,483.91	$0.00	$28,483.91	$0.00	0.00	$0.00	$28,483.91	$0.00	$0.00	$28,483.91	$0.00	$0.00	$21,377.15	-$21,377.15	-$21,377.15
06012050202102154031	$16,473.18	$0.00	$1,581.69	$16,891.49	$0.00	$16,891.49	$0.00	0.00	$0.00	$16,891.49	$0.00	$0.00	$16,891.49	$0.00	$0.00	$16,891.48	-$16,891.48	-$16,891.48
06012050202102156011	$5,322.02	$0.00	$5,321.99	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202102156031	$7,970.71	$0.00	$7,970.68	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202102161011	$8,540.77	$0.00	$8,320.85	$219.92	$0.00	$219.92	$0.00	0.00	$0.00	$219.92	$0.00	$0.00	$219.92	$0.00	$0.00	$219.86	-$219.86	-$219.86
06012050202103113011	$626,168.66	$730,500.00	$59,165.07	$1,297,503.59	$0.00	$1,297,503.59	$0.00	0.00	$0.00	$1,297,503.59	$0.00	$0.00	$1,297,503.59	$0.00	$0.00	$1,297,502.85	-$1,297,502.85	-$1,297,502.85
06012050202103121011	$97,865.92	$0.00	$97,865.85	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202103122011	$880,793.27	$101,500.00	$23,550.00	$958,743.27	$0.00	$958,743.27	$0.00	0.00	$0.00	$958,743.27	$0.00	$0.00	$958,743.27	$0.00	$0.00	$958,743.07	-$958,743.07	-$958,743.07
06012050202103132041	$17,164.71	$28,010.00	$0.00	$45,174.71	$0.00	$45,174.71	$0.00	0.00	$0.00	$45,174.71	$0.00	$0.00	$45,174.71	$0.00	$0.00	$45,174.33	-$45,174.33	-$45,174.33
06012050202103132051	$68,658.85	$110,020.00	$0.00	$178,678.85	$0.00	$178,678.85	$0.00	0.00	$0.00	$178,678.85	$0.00	$0.00	$178,678.85	$0.00	$0.00	$178,678.35	-$178,678.35	-$178,678.35
06012050202103134011	$2,585.52	$1,000.00	$274.72	$3,310.80	$0.00	$3,310.80	$0.00	0.00	$0.00	$3,310.80	$0.00	$0.00	$3,310.80	$0.00	$0.00	$3,310.80	-$3,310.80	-$3,310.80
06012050202103134031	$4,566.46	$6,000.00	$2,719.81	$7,846.65	$0.00	$7,846.65	$0.00	0.00	$0.00	$7,846.65	$0.00	$0.00	$7,846.65	$0.00	$0.00	$7,846.64	-$7,846.64	-$7,846.64

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO PENDIENTE DEL COMPROMISO (3-5)	COMPROMISO	PORCENTAJE DE COMPROMISO	PEND. COMPROMETER DEL COMPROMISO	PRESUPUESTO COMPROMETIDO PEND. COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO PENDIENTE DEL EJERCER	EJERCIDO	DEVENGADO NO PAGADO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR DEL EJERCIDO
Numero	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050202103134061	$223,601.83	$2,000.00	$133,803.73	$91,798.10	$0.00	$91,798.10	$0.00	0.00	$0.00	$91,798.10	$0.00	$0.00	$91,798.10	$0.00	$0.00	$91,798.04	-$91,798.04	-$91,798.04
06012050202103134071	$2,023.70	$3,281.16	$0.00	$5,304.86	$0.00	$5,304.86	$0.00	0.00	$0.00	$5,304.86	$0.00	$0.00	$5,304.86	$0.00	$0.00	$5,304.24	-$5,304.24	-$5,304.24
06012050202103134081	$121,908.06	$6,000.00	$3,650.60	$124,257.46	$0.00	$124,257.46	$0.00	0.00	$0.00	$124,257.46	$0.00	$0.00	$124,257.46	$0.00	$0.00	$124,257.45	-$124,257.45	-$124,257.45
06012050202103134091	$11,770.80	$1,000.00	$481.92	$12,288.88	$0.00	$12,288.88	$0.00	0.00	$0.00	$12,288.88	$0.00	$0.00	$12,288.88	$0.00	$0.00	$12,288.88	-$12,288.88	-$12,288.88
06012050202103134101	$26,453.38	$12,174.08	$0.53	$38,626.93	$0.00	$38,626.93	$0.00	0.00	$0.00	$38,626.93	$0.00	$0.00	$38,626.93	$0.00	$0.00	$38,626.92	-$38,626.92	-$38,626.92
06012050202103141031	$100,559.75	$16,862.74	$24,520.93	$94,901.56	$0.00	$94,901.56	$0.00	0.00	$0.00	$94,901.56	$0.00	$0.00	$94,901.56	$0.00	$0.00	$75,820.28	-$75,820.28	-$75,820.28
06012050202103141051	$56,967.81	$0.00	$0.00	$56,967.81	$0.00	$56,967.81	$0.00	0.00	$0.00	$56,967.81	$0.00	$0.00	$56,967.81	$0.00	$0.00	$46,866.90	-$46,866.90	-$46,866.90
06012050202103142021	$56,967.82	$10,000.00	$12,400.00	$54,567.82	$0.00	$54,567.82	$0.00	0.00	$0.00	$54,567.82	$0.00	$0.00	$54,567.82	$0.00	$0.00	$30,275.32	-$30,275.32	-$30,275.32
06012050202103152041	$0.00	$8,015.49	$2,080.59	$5,934.90	$0.00	$5,934.90	$0.00	0.00	$0.00	$5,934.90	$0.00	$0.00	$5,934.90	$0.00	$0.00	$5,926.65	-$5,926.65	-$5,926.65
06012050202103154031	$36,946.37	$21,500.00	$400.76	$58,045.61	$0.00	$58,045.61	$0.00	0.00	$0.00	$58,045.61	$0.00	$0.00	$58,045.61	$0.00	$0.00	$58,045.60	-$58,045.60	-$58,045.60
06012050202103156011	$10,644.05	$0.00	$10,644.00	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202103156031	$15,941.42	$0.00	$15,941.38	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202103159011	$0.00	$21,156.72	$90.09	$21,066.63	$0.00	$21,066.63	$0.00	0.00	$0.00	$21,066.63	$0.00	$0.00	$21,066.63	$0.00	$0.00	$21,066.63	-$21,066.63	-$21,066.63
06012050202103159031	$0.00	$21,530.00	$2,570.04	$18,959.96	$0.00	$18,959.96	$0.00	0.00	$0.00	$18,959.96	$0.00	$0.00	$18,959.96	$0.00	$0.00	$18,959.96	-$18,959.96	-$18,959.96
06012050202103161011	$17,081.54	$0.00	$901.15	$16,180.39	$0.00	$16,180.39	$0.00	0.00	$0.00	$16,180.39	$0.00	$0.00	$16,180.39	$0.00	$0.00	$16,180.39	-$16,180.39	-$16,180.39
06012050202103161031	$0.00	$24,134.75	$51.25	$24,083.50	$0.00	$24,083.50	$0.00	0.00	$0.00	$24,083.50	$0.00	$0.00	$24,083.50	$0.00	$0.00	$24,083.50	-$24,083.50	-$24,083.50
06012050202103398011	$0.00	$56,232.00	$0.00	$56,232.00	$0.00	$56,232.00	$0.00	0.00	$0.00	$56,232.00	$0.00	$0.00	$56,232.00	$0.00	$0.00	$56,128.00	-$56,128.00	-$56,128.00
TOTAL PROYECTO	**$3,964,449.86**	**$1,202,916.94**	**$657,491.96**	**$4,509,874.84**	**$0.00**	**$4,509,874.84**	**$0.00**		**$0.00**	**$4,509,874.84**	**$0.00**	**$0.00**	**$4,509,874.84**	**$0.00**	**$0.00**	**$4,432,728.39**	**$-4,432,728.39**	**$-4,432,728.39**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
06012050202201211011	$600.00	$0.00	$200.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202201212011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)*100	9=(6-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
06012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202201336031	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202202212011	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00	$0.00	0.00	$0.00	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202202214011	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202202336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202203212011	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$3,240.00	$0.00	0.00	$0.00	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202203214011	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202203336031	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$14,670.00**	**$0.00**	**$200.00**	**$14,470.00**	**$0.00**	**$14,470.00**	**$0.00**		**$0.00**	**$14,470.00**	**$0.00**	**$0.00**	**$14,470.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
06012050202301261021	$711.00	$0.00	$0.00	$711.00	$0.00	$711.00	$0.00	0.00	$0.00	$711.00	$0.00	$0.00	$711.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202302261021	$2,133.00	$0.00	$0.00	$2,133.00	$0.00	$2,133.00	$0.00	0.00	$0.00	$2,133.00	$0.00	$0.00	$2,133.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,538.00	-$10,538.00	-$10,538.00
06012050202303261021	$4,266.00	$0.00	$0.00	$4,266.00	$0.00	$4,266.00	$0.00	0.00	$0.00	$4,266.00	$0.00	$0.00	$4,266.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$7,110.00**	**$10,550.00**	**$0.00**	**$17,660.00**	**$0.00**	**$17,660.00**	**$0.00**		**$0.00**	**$17,660.00**	**$0.00**	**$0.00**	**$17,660.00**	**$0.00**	**$0.00**	**$10,538.00**	**$-10,538.00**	**$-10,538.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
06012050202401217011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202402217011	$18,000.00	$6,400.00	$0.00	$24,400.00	$0.00	$24,400.00	$0.00	0.00	$0.00	$24,400.00	$0.00	$0.00	$24,400.00	$0.00	$0.00	$19,257.84	-$19,257.84	-$19,257.84
06012050202403217011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	ADC. COMPROMISO	PRESUPUESTO COMPROMETIDO	COMPROMISO	POR EJERCER COMPROMISO	ADC. DEVENGADOS DE COMPROMISO	PRESUPUESTO DEVENGADO PARA COMPROMISO	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO EJERCIDO PARA DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	DEVENGADO POR PAGAR
Niveles	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(6-10)	12=(6-10)	13	14=(10-13)	15	16=(10-15)	17=(10-15)
TOTAL PROYECTO	**$60,000.00**	**$6,400.00**	**$42,000.00**	**$24,400.00**	**$0.00**	**$24,400.00**	**$0.00**		**$0.00**	**$24,400.00**	**$0.00**	**$0.00**	**$24,400.00**	**$0.00**	**$0.00**	**$19,267.84**	**$-19,267.84**	**$-19,267.84**
026	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
06012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202501261021	$1,180.15	$0.00	$0.00	$1,180.15	$0.00	$1,180.15	$0.00	0.00	$0.00	$1,180.15	$0.00	$0.00	$1,180.15	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202502261021	$3,540.44	$0.00	$0.00	$3,540.44	$0.00	$3,540.44	$0.00	0.00	$0.00	$3,540.44	$0.00	$0.00	$3,540.44	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202503261021	$7,080.89	$0.00	$5,539.99	$1,540.90	$0.00	$1,540.90	$0.00	0.00	$0.00	$1,540.90	$0.00	$0.00	$1,540.90	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$18,048.52**	**$0.00**	**$5,539.99**	**$12,508.53**	**$0.00**	**$12,508.53**	**$0.00**		**$0.00**	**$12,508.53**	**$0.00**	**$0.00**	**$12,508.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
06012050202601334011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202602334011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050202603334011	$3,600.00	$0.00	$378.00	$3,221.00	$0.00	$3,221.00	$0.00	0.00	$0.00	$3,221.00	$0.00	$0.00	$3,221.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$2,778.00**	**$3,221.00**	**$0.00**	**$3,221.00**	**$0.00**		**$0.00**	**$3,221.00**	**$0.00**	**$0.00**	**$3,221.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
06012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$0.00	$3,550.00	$0.00	0.00	$0.00	$3,550.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$1,723.51	$-1,723.51	$-1,723.51
06012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	POR EJERCER DEL COMPROMISO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (TOTAL)
Rubros	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(5-7)	10=(6-7)	11=(5-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203102216011	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$669.12	-$669.12	-$669.12
06012050203102217011	$1,090.80	$13,200.00	$0.00	$14,290.80	$0.00	$14,290.80	$0.00	0.00	$0.00	$14,290.80	$0.00	$0.00	$14,290.80	$0.00	$0.00	$8,824.05	-$8,824.05	-$8,824.05
06012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,166.00**	**$15,630.00**	**$0.00**	**$31,796.00**	**$0.00**	**$31,796.00**	**$0.00**		**$0.00**	**$31,796.00**	**$0.00**	**$0.00**	**$31,796.00**	**$0.00**	**$0.00**	**$11,216.68**	**$-11,216.68**	**$-11,216.68**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
06012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203201221021	$924.49	$0.00	$0.00	$924.49	$0.00	$924.49	$0.00	0.00	$0.00	$924.49	$0.00	$0.00	$924.49	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203201375041	$708.00	$0.00	$0.00	$708.00	$0.00	$708.00	$0.00	0.00	$0.00	$708.00	$0.00	$0.00	$708.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203202221021	$2,773.47	$3,000.00	$0.00	$5,773.47	$0.00	$5,773.47	$0.00	0.00	$0.00	$5,773.47	$0.00	$0.00	$5,773.47	$0.00	$0.00	$3,178.00	$-3,178.00	$-3,178.00
06012050203202375041	$2,124.00	$0.00	$0.00	$2,124.00	$0.00	$2,124.00	$0.00	0.00	$0.00	$2,124.00	$0.00	$0.00	$2,124.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	CRE COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	DISPONIBLE PRESUPUESTO	INCL. COMPROMISO MAS COMPROMISO	PRESUPUESTO VIGENTE MENOS INCL. COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO MAS PAGAR	COMPROMISO MAS PAGO
Numero	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(5+7)	10=(4-7)	11	12=(7+11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(7-16)
06012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203203221021	$5,546.94	$0.00	$3,000.00	$2,546.94	$0.00	$2,546.94	$0.00	0.00	$0.00	$2,546.94	$0.00	$0.00	$2,546.94	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203203375041	$4,248.00	$0.00	$0.00	$4,248.00	$0.00	$4,248.00	$0.00	0.00	$0.00	$4,248.00	$0.00	$0.00	$4,248.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$27,890.90**	**$3,000.00**	**$3,000.00**	**$27,890.90**	**$0.00**	**$27,890.90**	**$0.00**		**$0.00**	**$27,890.90**	**$0.00**	**$0.00**	**$27,890.90**	**$0.00**	**$0.00**	**$3,178.00**	**$-3,178.00**	**$-3,178.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
06012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
06012050204101246011	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$6,400.00	$0.00	0.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204101291011	$1,068.33	$0.00	$1,068.28	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204102246011	$19,200.00	$0.00	$0.01	$19,199.99	$0.00	$19,199.99	$0.00	0.00	$0.00	$19,199.99	$0.00	$0.00	$19,199.99	$0.00	$0.00	$3,170.42	$-3,170.42	$-3,170.42
06012050204102248011	$0.00	$21,358.57	$0.00	$21,358.57	$0.00	$21,358.57	$0.00	0.00	$0.00	$21,358.57	$0.00	$0.00	$21,358.57	$0.00	$0.00	$1,529.70	$-1,529.70	$-1,529.70
06012050204102291011	$3,204.98	$21,358.57	$0.00	$24,563.55	$0.00	$24,563.55	$0.00	0.00	$0.00	$24,563.55	$0.00	$0.00	$24,563.55	$0.00	$0.00	$21,637.24	$-21,637.24	$-21,637.24
06012050204103246011	$38,400.00	$0.00	$0.01	$38,399.99	$0.00	$38,399.99	$0.00	0.00	$0.00	$38,399.99	$0.00	$0.00	$38,399.99	$0.00	$0.00	$19,358.57	$-19,358.57	$-19,358.57
06012050204103291011	$6,409.97	$0.00	$931.72	$5,478.25	$0.00	$5,478.25	$0.00	0.00	$0.00	$5,478.25	$0.00	$0.00	$5,478.25	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$74,683.28**	**$42,717.14**	**$2,000.02**	**$116,400.40**	**$0.00**	**$116,400.40**	**$0.00**		**$0.00**	**$116,400.40**	**$0.00**	**$0.00**	**$116,400.40**	**$0.00**	**$0.00**	**$46,696.93**	**$-46,696.93**	**$-46,696.93**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO AJUSTADO	PRE-COMPROMISO	PRESUPUESTO AJUSTADO MENOS PRE-COMPROMISO	COMPROMISO	PORCENTAJE DE COMPROMISO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE MENOS PRE-COMPROMISO	DEVENGADO	DEVENGADO MENOS PRE-COMPROMISO	PRESUPUESTO DISPONIBLE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	% PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEUDA)
Renglon	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(5-7)	10=(4-5)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(11-16)
0601205020420135101 1	$13,059.54	$0.00	$12,999.98	$59.56	$0.00	$59.56	$0.00	0.00	$0.00	$59.56	$0.00	$0.00	$59.56	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020420135201 1	$4,166.26	$0.00	$4,166.26	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020420135301 1	$7,609.70	$0.00	$7,609.70	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020420135701 1	$4,213.61	$0.00	$4,213.60	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020420235101 1	$39,178.63	$0.00	$38,242.59	$936.04	$0.00	$936.04	$0.00	0.00	$0.00	$936.04	$0.00	$0.00	$936.04	$0.00	$0.00	$936.00	-$936.00	-$936.00
0601205020420235201 1	$12,498.79	$0.00	$12,498.79	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020420235301 1	$22,829.10	$12,650.00	$3,579.10	$31,900.00	$0.00	$31,900.00	$0.00	0.00	$0.00	$31,900.00	$0.00	$0.00	$31,900.00	$0.00	$0.00	$31,900.00	-$31,900.00	-$31,900.00
0601205020420235701 1	$12,640.82	$0.00	$10,900.81	$1,740.01	$0.00	$1,740.01	$0.00	0.00	$0.00	$1,740.01	$0.00	$0.00	$1,740.01	$0.00	$0.00	$1,740.00	-$1,740.00	-$1,740.00
0601205020420335101 1	$78,357.26	$0.00	$78,357.23	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020420335201 1	$24,997.57	$0.00	$24,997.57	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020420335301 1	$45,658.20	$0.00	$45,658.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020420335701 1	$25,281.65	$0.00	$25,281.64	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$290,491.14**	**$12,650.00**	**$268,505.47**	**$34,635.67**	**$0.00**	**$34,635.67**	**$0.00**		**$0.00**	**$34,635.67**	**$0.00**	**$0.00**	**$34,635.67**	**$0.00**	**$0.00**	**$34,576.00**	**$-34,576.00**	**$-34,576.00**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
0601205020430132601 1	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020430151101 2	$18,382.42	$0.00	$18,382.41	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020430151501 2	$20,013.47	$0.00	$20,013.46	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020430151901 2	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020430156501 2	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020430232601 1	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020430251101 2	$55,147.25	$0.00	$55,147.24	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	DEVENGADO VIGENTE (SIN PRE-COMPROMISO)	COMPROMISO	DEVENGADO POR COMPROMETER	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO VIGENTE POR COMPROMETER	DEDUCCIONES	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	%	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (SALDO)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(4-7)	9=(5-7)	10=(4-10)	11	12=(4-10)	13	14=(10-13)	15	16	16=(13-15)	17=(10-16)
06012050204302515012	$60,040.42	$0.00	$60,040.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204302519012	$3,960.00	$1,983.60	$1,961.00	$3,982.60	$0.00	$3,982.60	$0.00	0.00	$0.00	$3,982.60	$0.00	$0.00	$3,982.60	$0.00	$0.00	$3,982.60	-$3,982.60	-$3,982.60
06012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204302569032	$0.00	$5,000.00	$1,810.07	$3,189.93	$0.00	$3,189.93	$0.00	0.00	$0.00	$3,189.93	$0.00	$0.00	$3,189.93	$0.00	$0.00	$3,189.93	-$3,189.93	-$3,189.93
06012050204303326011	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204303511012	$110,294.50	$0.00	$97,441.69	$12,852.81	$0.00	$12,852.81	$0.00	0.00	$0.00	$12,852.81	$0.00	$0.00	$12,852.81	$0.00	$0.00	$12,852.80	-$12,852.80	-$12,852.80
06012050204303515012	$120,080.84	$0.00	$120,080.83	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204303519012	$7,920.00	$0.00	$2,368.07	$5,551.93	$0.00	$5,551.93	$0.00	0.00	$0.00	$5,551.93	$0.00	$0.00	$5,551.93	$0.00	$0.00	$0.00	$0.00	$0.00
06012050204303565012	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	$0.00	0.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$402,108.90**	**$6,983.60**	**$380,306.17**	**$28,787.33**	**$0.00**	**$28,787.33**	**$0.00**		**$0.00**	**$28,787.33**	**$0.00**	**$0.00**	**$28,787.33**	**$0.00**	**$0.00**	**$20,026.33**	**$-20,026.33**	**$-20,025.33**
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
06012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205101261021	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	$0.00	0.00	$0.00	$140.00	$0.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205101336031	$136.64	$0.00	$0.00	$136.64	$0.00	$136.64	$0.00	0.00	$0.00	$136.64	$0.00	$0.00	$136.64	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205102221021	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$200.00	-$200.00	-$200.00

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De enero a diciembre de2014

ICATEC

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PAG. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PAG. COMPROMISO MAS DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR EJERCIDO
Numero	1	2	3	4	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10+13)	15	16=(13-15)	17=(10-15)
06012050205102261021	$420.00	$0.00	$0.00	$420.00	$0.00	$420.00	$0.00	0.00	$0.00	$420.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205102336031	$409.91	$0.00	$0.00	$409.91	$0.00	$409.91	$0.00	0.00	$0.00	$409.91	$0.00	$0.00	$409.91	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205103261021	$840.00	$0.00	$0.00	$840.00	$0.00	$840.00	$0.00	0.00	$0.00	$840.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205103336031	$819.82	$0.00	$0.00	$819.82	$0.00	$819.82	$0.00	0.00	$0.00	$819.82	$0.00	$0.00	$819.82	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$52,566.36**	**$3,000.00**	**$0.00**	**$55,566.36**	**$0.00**	**$55,566.36**	**$0.00**		**$0.00**	**$55,566.36**	**$0.00**	**$0.00**	**$55,566.36**	**$0.00**	**$0.00**	**$200.00**	**$-200.00**	**$-200.00**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
06012050205201261021	$419.22	$0.00	$0.00	$419.22	$0.00	$419.22	$0.00	0.00	$0.00	$419.22	$0.00	$0.00	$419.22	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205201361011	$2,840.47	$0.00	$0.00	$2,840.47	$0.00	$2,840.47	$0.00	0.00	$0.00	$2,840.47	$0.00	$0.00	$2,840.47	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205202261021	$1,257.66	$0.00	$0.00	$1,257.66	$0.00	$1,257.66	$0.00	0.00	$0.00	$1,257.66	$0.00	$0.00	$1,257.66	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205202361011	$8,521.42	$5,857.48	$0.00	$14,378.90	$0.00	$14,378.90	$0.00	0.00	$0.00	$14,378.90	$0.00	$0.00	$14,378.90	$0.00	$0.00	$9,627.12	-$9,627.12	-$9,627.12
06012050205203261021	$2,515.33	$0.00	$0.00	$2,515.33	$0.00	$2,515.33	$0.00	0.00	$0.00	$2,515.33	$0.00	$0.00	$2,515.33	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050205203361011	$17,042.84	$0.00	$0.00	$17,042.84	$0.00	$17,042.84	$0.00	0.00	$0.00	$17,042.84	$0.00	$0.00	$17,042.84	$0.00	$0.00	$11,056.58	-$11,056.58	-$11,056.58
TOTAL PROYECTO	**$34,096.94**	**$5,857.48**	**$0.00**	**$39,954.42**	**$0.00**	**$39,954.42**	**$0.00**		**$0.00**	**$39,954.42**	**$0.00**	**$0.00**	**$39,954.42**	**$0.00**	**$0.00**	**$20,683.70**	**$-20,683.70**	**$-20,683.70**
055	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Número de programa/Meta	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO MODIFICADO MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE MAS COMPROMISO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO MODIFICADO MENOS PRE-COMPROMISO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR CECOA
Rubro	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7-10)	12=(4-5-8)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
0601205020550122102 1	$620.76	$0.00	$0.00	$620.76	$0.00	$620.76	$0.00	0.00	$0.00	$620.76	$0.00	$0.00	$620.76	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020550126102 1	$255.00	$0.00	$0.00	$255.00	$0.00	$255.00	$0.00	0.00	$0.00	$255.00	$0.00	$0.00	$255.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020550137504 1	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020550222102 1	$1,862.29	$0.00	$0.00	$1,862.29	$0.00	$1,862.29	$0.00	0.00	$0.00	$1,862.29	$0.00	$0.00	$1,862.29	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020550226102 1	$765.00	$0.00	$0.00	$765.00	$0.00	$765.00	$0.00	0.00	$0.00	$765.00	$0.00	$0.00	$765.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020550237504 1	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020550322102 1	$3,724.57	$0.00	$0.00	$3,724.57	$0.00	$3,724.57	$0.00	0.00	$0.00	$3,724.57	$0.00	$0.00	$3,724.57	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020550326102 1	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$1,530.00	$0.00	0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020550337504 1	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$17,057.82**	**$0.00**	**$0.00**	**$17,057.82**	**$0.00**	**$17,057.82**	**$0.00**		**$0.00**	**$17,057.82**	**$0.00**	**$0.00**	**$17,057.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
0601205020560133602 1	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020560233602 1	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020560333602 1	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
0601205020570126102 1	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	$0.00	0.00	$0.00	$90.00	$0.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020570226102 1	$270.00	$0.00	$0.00	$270.00	$0.00	$270.00	$0.00	0.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00
0601205020570326102 1	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$900.00**	**$0.00**	**$0.00**	**$900.00**	**$0.00**	**$900.00**	**$0.00**		**$0.00**	**$900.00**	**$0.00**	**$0.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES/ (REDUCCIONES)	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	POR EJERCER (PRESUPUESTO - COMPROMETIDO)	PRES. COMPROMETIDO SIN COMPROMETER	PRESUPUESTO DISPONIBLE (VIGENTE - COMPROMETIDO)	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO Y SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (SALDO)
Numero	2	3	4	5	6=(4-5)	7	8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=((10-13)	15	16=(13-15)	17=(13-15)
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																
06012050210101211011	$80.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210101212011	$40.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210101214011	$93.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210102211011	$240.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210102212011	$120.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210102214011	$279.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210103211011	$480.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210103212011	$240.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210103214011	$558.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																
06012050210201211011	$760.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210201212011	$745.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210201214011	$93.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210201375041	$171.32	$0.00	$171.32	$0.00	$171.32	$0.00	0.00	$0.00	$171.32	$0.00	$0.00	$171.32	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210202211011	$2,280.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210202212011	$2,235.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210202214011	$279.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210202221021	$0.00	$8,360.00	$8,360.00	$0.00	$8,360.00	$0.00	0.00	$0.00	$8,360.00	$0.00	$0.00	$8,360.00	$0.00	$0.00	$7,502.85	-$7,502.85	-$7,502.85
06012050210202261021	$0.00	$6,903.00	$6,903.00	$0.00	$6,903.00	$0.00	0.00	$0.00	$6,903.00	$0.00	$0.00	$6,903.00	$0.00	$0.00	$3,383.00	-$3,383.00	-$3,383.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTO MENOS PRE-COMPROMISO	COMPROMETIDO	POR EJERCER DEL COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	DISPONIBLE PARA EJERCER
Numero	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
06012050210202375041	$513.96	$1,700.00	$0.00	$2,213.96	$0.00	$2,213.96	$0.00	0.00	$0.00	$2,213.96	$0.00	$0.00	$2,213.96	$0.00	$0.00	$1,644.30	-$1,644.30	-$1,644.30
06012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210203375041	$1,027.92	$0.00	$0.00	$1,027.92	$0.00	$1,027.92	$0.00	0.00	$0.00	$1,027.92	$0.00	$0.00	$1,027.92	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$17,693.20**	**$16,963.00**	**$0.00**	**$34,656.20**	**$0.00**	**$34,656.20**	**$0.00**		**$0.00**	**$34,656.20**	**$0.00**	**$0.00**	**$34,656.20**	**$0.00**	**$0.00**	**$12,530.15**	**$-12,530.15**	**$-12,530.15**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
06012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PRESUPUESTO DISPONIBLE MENOS COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(4-7)	9=(5-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10+13)	15	16=(13-15)	17=(10-15)
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
06012050210601221021	$471.48	$0.00	$148.57	$322.91	$0.00	$322.91	$0.00	0.00	$0.00	$322.91	$0.00	$0.00	$322.91	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210601261021	$1,502.85	$0.00	$0.00	$1,502.85	$0.00	$1,502.85	$0.00	0.00	$0.00	$1,502.85	$0.00	$0.00	$1,502.85	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210602221021	$1,414.43	$0.00	$1,414.38	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210602261021	$4,508.54	$0.00	$4,508.47	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210603221021	$2,828.87	$0.00	$2,828.84	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210603261021	$9,017.07	$0.00	$0.00	$9,017.07	$0.00	$9,017.07	$0.00	0.00	$0.00	$9,017.07	$0.00	$0.00	$9,017.07	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$19,743.23**	**$0.00**	**$8,900.26**	**$10,842.97**	**$0.00**	**$10,842.97**	**$0.00**		**$0.00**	**$10,842.97**	**$0.00**	**$0.00**	**$10,842.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
06012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210801375041	$911.09	$0.00	$0.00	$911.09	$0.00	$911.09	$0.00	0.00	$0.00	$911.09	$0.00	$0.00	$911.09	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC
SETRA

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	DISPONIBLE PRESUPUESTAL	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO PROPIO MENOS PRE-COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO PROPIO MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DEVENGADO POR PAGAR EJERCIDO
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(4-7)	9=(5+7)	10=(4-9)	11	12=(9+11)	13=(4-11)	14	15=(11+14)	16	17=(14-16)	18=(11-16)
06012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$195.00	-$195.00	-$195.00
06012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210802375041	$2,733.27	$0.00	$0.00	$2,733.27	$0.00	$2,733.27	$0.00	0.00	$0.00	$2,733.27	$0.00	$0.00	$2,733.27	$0.00	$0.00	$837.63	-$837.63	-$837.63
06012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210803375041	$5,466.55	$0.00	$0.00	$5,466.55	$0.00	$5,466.55	$0.00	0.00	$0.00	$5,466.55	$0.00	$0.00	$5,466.55	$0.00	$0.00	$1,969.52	-$1,969.52	-$1,969.52
TOTAL PROYECTO	**$29,214.79**	**$0.00**	**$0.00**	**$29,214.79**	**$0.00**	**$29,214.79**	**$0.00**		**$0.00**	**$29,214.79**	**$0.00**	**$0.00**	**$29,214.79**	**$0.00**	**$0.00**	**$3,002.15**	**$-3,002.15**	**$-3,002.15**
109 **Revisar y actualizar trimestralmente el inventario del ICATEC**																		
06012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	5 PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	DISPONIBLE COMPROMETIDO	PRE-COMPROMISO DE COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO EJERCIDO SIN DEVENGAR	EJERCIDO	PAGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	SUBEJERCICIO FISCAL (DELTA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**		**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
06012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211002344011	$3,000.00	$7,160.00	$4,729.50	$5,430.50	$0.00	$5,430.50	$0.00	0.00	$0.00	$5,430.50	$0.00	$0.00	$5,430.50	$0.00	$0.00	$5,430.50	-$5,430.50	-$5,430.50
06012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$10,000.00**	**$7,160.00**	**$10,729.50**	**$6,430.50**	**$0.00**	**$6,430.50**	**$0.00**		**$0.00**	**$6,430.50**	**$0.00**	**$0.00**	**$6,430.50**	**$0.00**	**$0.00**	**$5,430.50**	**$-5,430.50**	**$-5,430.50**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
06012050211101211011	$3,253.89	$0.00	$3,253.87	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211101212011	$1,841.27	$0.00	$1,632.96	$208.31	$0.00	$208.31	$0.00	0.00	$0.00	$208.31	$0.00	$0.00	$208.31	$0.00	$0.00	$208.30	-$208.30	-$208.30
06012050211101214011	$186.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211101216011	$6,599.24	$0.00	$6,599.23	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211101261021	$1,653.28	$0.00	$653.27	$1,000.01	$0.00	$1,000.01	$0.00	0.00	$0.00	$1,000.01	$0.00	$0.00	$1,000.01	$0.00	$0.00	$1,000.00	-$1,000.00	-$1,000.00
06012050211101291011	$1,376.72	$0.00	$1,376.70	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211102211011	$8,761.67	$31,189.38	$5,544.99	$35,406.06	$0.00	$35,406.06	$0.00	0.00	$0.00	$35,406.06	$0.00	$0.00	$35,406.06	$0.00	$0.00	$35,406.04	-$35,406.04	-$35,406.04
06012050211102212011	$5,523.80	$11,350.00	$2,144.66	$14,729.14	$0.00	$14,729.14	$0.00	0.00	$0.00	$14,729.14	$0.00	$0.00	$14,729.14	$0.00	$0.00	$14,729.13	-$14,729.13	-$14,729.13

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DEVENGADO MAS EJERCIDO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR DEVENGADO
Renglon	1	2	3	4	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10+13)	15	16=(13-15)	17=(10-15)
06012050211102214011	$558.00	$11,699.74	$558.28	$11,699.46	$0.00	$11,699.46	$0.00	0.00	$0.00	$11,699.46	$0.00	$0.00	$11,699.46	$0.00	$0.00	$11,699.46	-$11,699.46	-$11,699.46
06012050211102216011	$19,797.71	$26,940.00	$11,384.84	$35,352.87	$0.00	$35,352.87	$0.00	0.00	$0.00	$35,352.87	$0.00	$0.00	$35,352.87	$0.00	$0.00	$35,352.86	-$35,352.86	-$35,352.86
06012050211102221021	$0.00	$5,000.00	$3,820.00	$1,180.00	$0.00	$1,180.00	$0.00	0.00	$0.00	$1,180.00	$0.00	$0.00	$1,180.00	$0.00	$0.00	$1,180.00	-$1,180.00	-$1,180.00
06012050211102261021	$4,959.83	$0.00	$575.83	$4,384.00	$0.00	$4,384.00	$0.00	0.00	$0.00	$4,384.00	$0.00	$0.00	$4,384.00	$0.00	$0.00	$4,384.00	-$4,384.00	-$4,384.00
06012050211102291011	$4,130.15	$0.00	$4,130.14	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211102336031	$0.00	$2,750.00	$0.00	$2,750.00	$0.00	$2,750.00	$0.00	0.00	$0.00	$2,750.00	$0.00	$0.00	$2,750.00	$0.00	$0.00	$2,726.00	-$2,726.00	-$2,726.00
06012050211102383011	$0.00	$2,500.00	$10.35	$2,489.65	$0.00	$2,489.65	$0.00	0.00	$0.00	$2,489.65	$0.00	$0.00	$2,489.65	$0.00	$0.00	$2,489.65	-$2,489.65	-$2,489.65
06012050211103211011	$19,523.34	$0.00	$15,623.32	$3,900.02	$0.00	$3,900.02	$0.00	0.00	$0.00	$3,900.02	$0.00	$0.00	$3,900.02	$0.00	$0.00	$3,900.00	-$3,900.00	-$3,900.00
06012050211103212011	$11,047.59	$0.00	$2,841.17	$8,206.42	$0.00	$8,206.42	$0.00	0.00	$0.00	$8,206.42	$0.00	$0.00	$8,206.42	$0.00	$0.00	$8,206.42	-$8,206.42	-$8,206.42
06012050211103214011	$1,116.00	$0.00	$186.26	$929.74	$0.00	$929.74	$0.00	0.00	$0.00	$929.74	$0.00	$0.00	$929.74	$0.00	$0.00	$929.74	-$929.74	-$929.74
06012050211103216011	$39,595.43	$0.00	$39,595.42	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211103261021	$9,919.67	$0.00	$4,219.66	$5,700.01	$0.00	$5,700.01	$0.00	0.00	$0.00	$5,700.01	$0.00	$0.00	$5,700.01	$0.00	$0.00	$5,700.00	-$5,700.00	-$5,700.00
06012050211103291011	$8,260.30	$0.00	$8,260.28	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$149,103.87**	**$91,429.12**	**$112,697.23**	**$127,935.76**	**$0.00**	**$127,935.76**	**$0.00**		**$0.00**	**$127,935.76**	**$0.00**	**$0.00**	**$127,935.76**	**$0.00**	**$0.00**	**$127,911.60**	**$-127,911.60**	**$-127,911.60**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
06012050211201211011	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211201212011	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211201316011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DEVENGADO
Número	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,050.00**	**$0.00**	**$320.00**	**$5,730.00**	**$0.00**	**$5,730.00**	**$0.00**		**$0.00**	**$5,730.00**	**$0.00**	**$0.00**	**$5,730.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
06012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
06012050211401311011	$1,537.00	$0.00	$1,500.00	$37.00	$0.00	$37.00	$0.00	0.00	$0.00	$37.00	$0.00	$0.00	$37.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401313011	$178.51	$0.00	$0.00	$178.51	$0.00	$178.51	$0.00	0.00	$0.00	$178.51	$0.00	$0.00	$178.51	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401314011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401318011	$632.25	$0.00	$0.00	$632.25	$0.00	$632.25	$0.00	0.00	$0.00	$632.25	$0.00	$0.00	$632.25	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401322011	$16,893.00	$0.00	$15,999.93	$893.07	$0.00	$893.07	$0.00	0.00	$0.00	$893.07	$0.00	$0.00	$893.07	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211401338011	$550.00	$0.00	$500.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE DISPONIBLE COMPROMETER	COMPROMETIDO	POR EJERCER DEL COMPROMETIDO	PRE COMPROMISO MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR EJERCIDO
Renglón	1	2	3	4	5	6=(4-5)	7	8	9=(5+7+8)	10=(4-9)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
06012050211401347011	$308.00	$0.00	$0.00	$308.00	$0.00	$308.00	$0.00	0.00	$0.00	$308.00	$0.00	$0.00	$308.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211402311011	$4,611.00	$65,000.00	$16,900.00	$52,711.00	$0.00	$52,711.00	$0.00	0.00	$0.00	$52,711.00	$0.00	$0.00	$52,711.00	$0.00	$0.00	$44,578.00	-$44,578.00	-$44,578.00
06012050211402313011	$535.52	$2,000.00	$0.00	$2,535.52	$0.00	$2,535.52	$0.00	0.00	$0.00	$2,535.52	$0.00	$0.00	$2,535.52	$0.00	$0.00	$621.00	-$621.00	-$621.00
06012050211402314011	$3,960.00	$23,710.00	$0.00	$27,670.00	$0.00	$27,670.00	$0.00	0.00	$0.00	$27,670.00	$0.00	$0.00	$27,670.00	$0.00	$0.00	$26,355.00	-$26,355.00	-$26,355.00
06012050211402318011	$1,896.75	$10,000.00	$0.00	$11,896.75	$0.00	$11,896.75	$0.00	0.00	$0.00	$11,896.75	$0.00	$0.00	$11,896.75	$0.00	$0.00	$8,607.20	-$8,607.20	-$8,607.20
06012050211402322011	$50,679.01	$141,000.00	$21,051.80	$170,627.21	$0.00	$170,627.21	$0.00	0.00	$0.00	$170,627.21	$0.00	$0.00	$170,627.21	$0.00	$0.00	$169,473.79	-$169,473.79	-$169,473.79
06012050211402326011	$0.00	$19,600.00	$0.00	$19,600.00	$0.00	$19,600.00	$0.00	0.00	$0.00	$19,600.00	$0.00	$0.00	$19,600.00	$0.00	$0.00	$18,792.00	-$18,792.00	-$18,792.00
06012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211402338011	$1,650.00	$0.00	$1,600.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211402347011	$924.00	$0.00	$0.00	$924.00	$0.00	$924.00	$0.00	0.00	$0.00	$924.00	$0.00	$0.00	$924.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403311011	$9,222.00	$0.00	$5,341.21	$3,880.79	$0.00	$3,880.79	$0.00	0.00	$0.00	$3,880.79	$0.00	$0.00	$3,880.79	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403313011	$1,071.05	$0.00	$999.99	$71.06	$0.00	$71.06	$0.00	0.00	$0.00	$71.06	$0.00	$0.00	$71.06	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403314011	$7,920.00	$0.00	$0.00	$7,920.00	$0.00	$7,920.00	$0.00	0.00	$0.00	$7,920.00	$0.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403318011	$3,793.50	$0.00	$3,793.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403322011	$101,358.02	$0.00	$99,822.27	$1,535.75	$0.00	$1,535.75	$0.00	0.00	$0.00	$1,535.75	$0.00	$0.00	$1,535.75	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403338011	$3,300.00	$0.00	$1,000.00	$2,300.00	$0.00	$2,300.00	$0.00	0.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050211403347011	$1,848.00	$0.00	$0.00	$1,848.00	$0.00	$1,848.00	$0.00	0.00	$0.00	$1,848.00	$0.00	$0.00	$1,848.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$216,987.62**	**$261,310.00**	**$168,508.70**	**$308,788.92**	**$0.00**	**$308,788.92**	**$0.00**		**$0.00**	**$308,788.92**	**$0.00**	**$0.00**	**$308,788.92**	**$0.00**	**$0.00**	**$268,426.99**	**$-268,426.99**	**$-268,426.99**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
06012050211501341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC

SETRA

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE EN PRE-COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)*100	9=(6-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
06012050211602341011	$900.00	$4,500.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$1,664.60	-$1,664.60	-$1,664.60
06012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$3,000.00**	**$4,500.00**	**$0.00**	**$7,500.00**	**$0.00**	**$7,500.00**	**$0.00**		**$0.00**	**$7,500.00**	**$0.00**	**$0.00**	**$7,500.00**	**$0.00**	**$0.00**	**$1,664.60**	**$-1,664.60**	**$-1,664.60**
115	**CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC**																	
06012050211502392031	$0.00	$8,580.00	$0.00	$8,580.00	$0.00	$8,580.00	$0.00	0.00	$0.00	$8,580.00	$0.00	$0.00	$8,580.00	$0.00	$0.00	$8,576.00	-$8,576.00	-$8,576.00
06012050211502398011	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	$6,750.00	$0.00	0.00	$0.00	$6,750.00	$0.00	$0.00	$6,750.00	$0.00	$0.00	$6,743.00	-$6,743.00	-$6,743.00
06012050211503398011	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	-$16,000.00	-$16,000.00
TOTAL PROYECTO	**$0.00**	**$31,330.00**	**$0.00**	**$31,330.00**	**$0.00**	**$31,330.00**	**$0.00**		**$0.00**	**$31,330.00**	**$0.00**	**$0.00**	**$31,330.00**	**$0.00**	**$0.00**	**$31,319.00**	**$-31,319.00**	**$-31,319.00**
033	**Participar en 3 academias nacionales convocadas por la DGCFT**																	
06012050203302375041	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$844.00	-$844.00	-$844.00
TOTAL PROYECTO	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**		**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$844.00**	**$-844.00**	**$-844.00**
064	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	
06012050205402221021	$0.00	$3,000.00	$500.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$730.00	-$730.00	-$730.00
06012050205402261021	$0.00	$500.00	$100.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	-$400.00	-$400.00
06012050205402383011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,352.01	-$1,352.01	-$1,352.01
TOTAL PROYECTO	**$0.00**	**$5,500.00**	**$600.00**	**$4,900.00**	**$0.00**	**$4,900.00**	**$0.00**		**$0.00**	**$4,900.00**	**$0.00**	**$0.00**	**$4,900.00**	**$0.00**	**$0.00**	**$2,482.01**	**$-2,482.01**	**$-2,482.01**
106	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
06012050210502331041	$0.00	$220.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$212.68	-$212.68	-$212.68
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**		**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$212.68**	**$-212.68**	**$-212.68**
TOTAL FUNCIÓN	**$6,486,761.99**	**$1,732,117.28**	**$1,663,477.30**	**$6,554,341.97**	**$0.00**	**$6,554,341.97**	**$0.00**		**$0.00**	**$6,554,341.97**	**$0.00**	**$0.00**	**$6,554,341.97**	**$0.00**	**$0.00**	**$6,051,923.55**	**$-6,051,923.55**	**$-6,051,923.55**

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

De enero a diciembre de 2014

Estructura programática	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto modificado	Por comprometer	Presupuesto ejercido (comprometido)	Comprometido	Por comprometer del comprometido	Por comprometer del presupuesto modificado	Presupuesto ejercido (devengado)	Devengado	Comprometido sin devengar	Presupuesto ejercido sin devengar	Ejercido	Devengado sin ejercer	Pagado	Ejercido sin pagar	Disponible (Por ejercer)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(6-11)	13	14=(10-13)	15	16=(13-15)	17=(15-16)	18=(4-13)
TOTAL DEPENDENCIA	**$5,486,761.89**	**$1,732,117.28**	**$1,663,477.30**	**$5,554,341.87**	**$0.00**	**$5,554,341.87**	**$0.00**	**$0.00**	**$5,554,341.87**	**$0.00**	**$0.00**	**$5,554,341.87**	**$0.00**	**$0.00**	**$5,051,923.56**	**$-5,051,923.56**	**$-5,051,923.56**	
0701	**SALTILLO**																	
05	**EDUCACION**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
07012050202101113011	$167,945.06	$0.00	$38,288.99	$129,656.07	$0.00	$129,656.07	$0.00	0.00	$0.00	$129,656.07	$0.00	$0.00	$129,656.07	$0.00	$0.00	$129,656.07	$-129,656.07	$-129,656.07
07012050202101121011	$15,140.56	$0.00	$15,140.49	$0.07	$0.00	$0.07	$0.00	0.00	$0.00	$0.07	$0.00	$0.00	$0.07	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202101122011	$136,265.06	$5,000.00	$6,028.88	$135,236.18	$0.00	$135,236.18	$0.00	0.00	$0.00	$135,236.18	$0.00	$0.00	$135,236.18	$0.00	$0.00	$135,236.17	$-135,236.17	$-135,236.17
07012050202101132041	$4,603.76	$0.00	$720.37	$3,883.39	$0.00	$3,883.39	$0.00	0.00	$0.00	$3,883.39	$0.00	$0.00	$3,883.39	$0.00	$0.00	$3,883.37	$-3,883.37	$-3,883.37
07012050202101132051	$18,415.03	$0.00	$15,518.01	$2,897.02	$0.00	$2,897.02	$0.00	0.00	$0.00	$2,897.02	$0.00	$0.00	$2,897.02	$0.00	$0.00	$2,897.01	$-2,897.01	$-2,897.01
07012050202101134011	$522.21	$0.00	$362.21	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$-160.00	$-160.00
07012050202101134031	$1,268.46	$0.00	$200.50	$1,067.96	$0.00	$1,067.96	$0.00	0.00	$0.00	$1,067.96	$0.00	$0.00	$1,067.96	$0.00	$0.00	$1,067.95	$-1,067.95	$-1,067.95
07012050202101134061	$34,268.77	$0.00	$34,268.75	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202101134071	$562.14	$0.00	$156.00	$406.14	$0.00	$406.14	$0.00	0.00	$0.00	$406.14	$0.00	$0.00	$406.14	$0.00	$0.00	$406.12	$-406.12	$-406.12
07012050202101134081	$21,462.81	$0.00	$326.51	$21,136.30	$0.00	$21,136.30	$0.00	0.00	$0.00	$21,136.30	$0.00	$0.00	$21,136.30	$0.00	$0.00	$21,136.30	$-21,136.30	$-21,136.30
07012050202101134091	$2,377.35	$0.00	$93.95	$2,283.40	$0.00	$2,283.40	$0.00	0.00	$0.00	$2,283.40	$0.00	$0.00	$2,283.40	$0.00	$0.00	$2,283.40	$-2,283.40	$-2,283.40
07012050202101134101	$5,004.72	$0.00	$417.06	$4,587.66	$0.00	$4,587.66	$0.00	0.00	$0.00	$4,587.66	$0.00	$0.00	$4,587.66	$0.00	$0.00	$4,587.66	$-4,587.66	$-4,587.66
07012050202101141031	$23,320.09	$0.00	$2,836.63	$20,483.46	$0.00	$20,483.46	$0.00	0.00	$0.00	$20,483.46	$0.00	$0.00	$20,483.46	$0.00	$0.00	$20,483.45	$-20,483.45	$-20,483.45
07012050202101141051	$13,291.09	$0.00	$13,291.06	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202101142021	$13,291.09	$0.00	$7,176.49	$6,114.60	$0.00	$6,114.60	$0.00	0.00	$0.00	$6,114.60	$0.00	$0.00	$6,114.60	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202101154031	$10,992.12	$0.00	$1,334.72	$9,657.40	$0.00	$9,657.40	$0.00	0.00	$0.00	$9,657.40	$0.00	$0.00	$9,657.40	$0.00	$0.00	$9,657.40	$-9,657.40	$-9,657.40

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMISO	DISPONIBLE	PRE-DEVENGADO	PRESUPUESTO DISPONIBLE PARA DEVENGAR	DEVENGADO	PRESUPUESTO VIGENTE POR EJERCER	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	CUENTAS POR PAGAR TOTAL
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050202101156011	$2,228.22	$0.00	$2,228.16	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00
07012050202101156031	$4,140.15	$0.00	$4,140.11	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00
07012050202101161011	$4,389.39	$0.00	$951.87	$3,437.52	$0.00	$3,437.52	$0.00	0.00	$0.00	$3,437.52	$0.00	$0.00	$3,437.52	$0.00	$0.00	$3,437.51	-$3,437.51	-$3,437.51
07012050202101515012	$0.00	$1,798,580.00	$0.00	$1,798,580.00	$0.00	$1,798,580.00	$0.00	0.00	$0.00	$1,798,580.00	$0.00	$0.00	$1,798,580.00	$0.00	$0.00	$1,798,580.00	-$1,798,580.00	-$1,798,580.00
07012050202102113011	$503,835.19	$0.00	$2,775.52	$501,059.67	$0.00	$501,059.67	$0.00	0.00	$0.00	$501,059.67	$0.00	$0.00	$501,059.67	$0.00	$0.00	$501,058.99	-$501,058.99	-$501,058.99
07012050202102121011	$45,421.69	$0.00	$45,421.64	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202102122011	$408,795.17	$0.00	$5,000.00	$403,795.17	$0.00	$403,795.17	$0.00	0.00	$0.00	$403,795.17	$0.00	$0.00	$403,795.17	$0.00	$0.00	$403,795.10	-$403,795.10	-$403,795.10
07012050202102132041	$13,811.27	$0.00	$0.00	$13,811.27	$0.00	$13,811.27	$0.00	0.00	$0.00	$13,811.27	$0.00	$0.00	$13,811.27	$0.00	$0.00	$13,811.00	-$13,811.00	-$13,811.00
07012050202102132051	$55,245.09	$0.00	$7,089.24	$48,155.85	$0.00	$48,155.85	$0.00	0.00	$0.00	$48,155.85	$0.00	$0.00	$48,155.85	$0.00	$0.00	$48,155.84	-$48,155.84	-$48,155.84
07012050202102134011	$1,566.63	$0.00	$260.95	$1,305.68	$0.00	$1,305.68	$0.00	0.00	$0.00	$1,305.68	$0.00	$0.00	$1,305.68	$0.00	$0.00	$1,305.68	-$1,305.68	-$1,305.68
07012050202102134031	$3,805.38	$0.00	$1,873.70	$1,931.68	$0.00	$1,931.68	$0.00	0.00	$0.00	$1,931.68	$0.00	$0.00	$1,931.68	$0.00	$0.00	$1,931.65	-$1,931.65	-$1,931.65
07012050202102134061	$102,806.32	$0.00	$102,806.27	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202102134071	$1,686.42	$6.00	$2.31	$1,690.11	$0.00	$1,690.11	$0.00	0.00	$0.00	$1,690.11	$0.00	$0.00	$1,690.11	$0.00	$0.00	$1,690.11	-$1,690.11	-$1,690.11
07012050202102134081	$64,388.43	$0.00	$0.57	$64,387.86	$0.00	$64,387.86	$0.00	0.00	$0.00	$64,387.86	$0.00	$0.00	$64,387.86	$0.00	$0.00	$64,387.86	-$64,387.86	-$64,387.86
07012050202102134091	$7,132.06	$0.00	$278.89	$6,853.17	$0.00	$6,853.17	$0.00	0.00	$0.00	$6,853.17	$0.00	$0.00	$6,853.17	$0.00	$0.00	$6,853.16	-$6,853.16	-$6,853.16
07012050202102134101	$15,014.16	$0.00	$2,451.18	$12,562.98	$0.00	$12,562.98	$0.00	0.00	$0.00	$12,562.98	$0.00	$0.00	$12,562.98	$0.00	$0.00	$12,562.98	-$12,562.98	-$12,562.98
07012050202102141031	$69,960.26	$0.00	$145.51	$69,814.75	$0.00	$69,814.75	$0.00	0.00	$0.00	$69,814.75	$0.00	$0.00	$69,814.75	$0.00	$0.00	$69,814.74	-$69,814.74	-$69,814.74
07012050202102141051	$39,873.27	$0.00	$8,379.74	$31,493.53	$0.00	$31,493.53	$0.00	0.00	$0.00	$31,493.53	$0.00	$0.00	$31,493.53	$0.00	$0.00	$31,493.52	-$31,493.52	-$31,493.52
07012050202102142021	$39,873.27	$0.00	$6,600.00	$33,273.27	$0.00	$33,273.27	$0.00	0.00	$0.00	$33,273.27	$0.00	$0.00	$33,273.27	$0.00	$0.00	$18,251.71	-$18,251.71	-$18,251.71
07012050202102154031	$32,976.38	$0.00	$18,081.52	$14,894.84	$0.00	$14,894.84	$0.00	0.00	$0.00	$14,894.84	$0.00	$0.00	$14,894.84	$0.00	$0.00	$14,894.84	-$14,894.84	-$14,894.84
07012050202102156011	$6,684.66	$0.00	$6,684.60	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO VIGENTE (EN PRE-COMPROMISO)	COMPROMETIDO	POR EJERCER DEL COMPROMISO	PRE-COMPROMISOS SIN COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMISOS	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
07012050202102156031	$12,420.46	$0.00	$12,420.43	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202102161011	$13,168.18	$0.00	$11,406.11	$1,762.07	$0.00	$1,762.07	$0.00	0.00	$0.00	$1,762.07	$0.00	$0.00	$1,762.07	$0.00	$0.00	$1,762.02	-$1,762.02	-$1,762.02
07012050202103113011	$1,007,670.38	$897,000.00	$859,927.11	$1,044,743.27	$0.00	$1,044,743.27	$0.00	0.00	$0.00	$1,044,743.27	$0.00	$0.00	$1,044,743.27	$0.00	$0.00	$1,044,742.72	-$1,044,742.72	-$1,044,742.72
07012050202103121011	$90,843.37	$135,550.00	$54,466.84	$171,926.53	$0.00	$171,926.53	$0.00	0.00	$0.00	$171,926.53	$0.00	$0.00	$171,926.53	$0.00	$0.00	$171,926.48	-$171,926.48	-$171,926.48
07012050202103122011	$817,590.33	$2,094,450.00	$471,965.93	$2,440,074.40	$0.00	$2,440,074.40	$0.00	0.00	$0.00	$2,440,074.40	$0.00	$0.00	$2,440,074.40	$0.00	$0.00	$2,438,136.94	-$2,438,136.94	-$2,438,136.94
07012050202103132041	$27,622.64	$7,074.26	$0.00	$34,696.80	$0.00	$34,696.80	$0.00	0.00	$0.00	$34,696.80	$0.00	$0.00	$34,696.80	$0.00	$0.00	$34,696.18	-$34,696.18	-$34,696.18
07012050202103132051	$110,490.17	$63,380.00	$16,360.44	$157,509.73	$0.00	$157,509.73	$0.00	0.00	$0.00	$157,509.73	$0.00	$0.00	$157,509.73	$0.00	$0.00	$157,509.64	-$157,509.64	-$157,509.64
07012050202103134011	$3,133.26	$11,000.00	$7,451.48	$6,681.78	$0.00	$6,681.78	$0.00	0.00	$0.00	$6,681.78	$0.00	$0.00	$6,681.78	$0.00	$0.00	$6,681.78	-$6,681.78	-$6,681.78
07012050202103134031	$7,610.76	$0.00	$85.13	$7,525.63	$0.00	$7,525.63	$0.00	0.00	$0.00	$7,525.63	$0.00	$0.00	$7,525.63	$0.00	$0.00	$7,525.63	-$7,525.63	-$7,525.63
07012050202103134041	$0.00	$1,050.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00	0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	-$1,050.00	-$1,050.00
07012050202103134061	$205,612.63	$50,000.00	$125,404.36	$130,208.27	$0.00	$130,208.27	$0.00	0.00	$0.00	$130,208.27	$0.00	$0.00	$130,208.27	$0.00	$0.00	$130,208.22	-$130,208.22	-$130,208.22
07012050202103134071	$3,372.84	$2,562.44	$1,126.71	$4,808.57	$0.00	$4,808.57	$0.00	0.00	$0.00	$4,808.57	$0.00	$0.00	$4,808.57	$0.00	$0.00	$4,808.57	-$4,808.57	-$4,808.57
07012050202103134081	$128,776.86	$148,500.00	$0.00	$277,276.86	$0.00	$277,276.86	$0.00	0.00	$0.00	$277,276.86	$0.00	$0.00	$277,276.86	$0.00	$0.00	$277,276.71	-$277,276.71	-$277,276.71
07012050202103134091	$14,264.11	$23,000.00	$0.00	$37,264.11	$0.00	$37,264.11	$0.00	0.00	$0.00	$37,264.11	$0.00	$0.00	$37,264.11	$0.00	$0.00	$37,263.92	-$37,263.92	-$37,263.92
07012050202103134101	$30,026.32	$4,170.60	$1,302.36	$32,896.56	$0.00	$32,896.56	$0.00	0.00	$0.00	$32,896.56	$0.00	$0.00	$32,896.56	$0.00	$0.00	$32,896.56	-$32,896.56	-$32,896.56
07012050202103141031	$139,920.52	$81,186.14	$30,963.92	$190,142.74	$0.00	$190,142.74	$0.00	0.00	$0.00	$190,142.74	$0.00	$0.00	$190,142.74	$0.00	$0.00	$190,142.71	-$190,142.71	-$190,142.71
07012050202103141051	$79,746.54	$10,000.00	$16,230.96	$73,515.58	$0.00	$73,515.58	$0.00	0.00	$0.00	$73,515.58	$0.00	$0.00	$73,515.58	$0.00	$0.00	$73,515.57	-$73,515.57	-$73,515.57
07012050202103142021	$79,746.55	$10,000.00	$0.00	$89,746.55	$0.00	$89,746.55	$0.00	0.00	$0.00	$89,746.55	$0.00	$0.00	$89,746.55	$0.00	$0.00	$78,630.42	-$78,630.42	-$78,630.42
07012050202103152041	$0.00	$19,412.38	$5,634.70	$13,777.68	$0.00	$13,777.68	$0.00	0.00	$0.00	$13,777.68	$0.00	$0.00	$13,777.68	$0.00	$0.00	$13,777.68	-$13,777.68	-$13,777.68
07012050202103154031	$65,952.72	$0.00	$8,343.18	$57,609.54	$0.00	$57,609.54	$0.00	0.00	$0.00	$57,609.54	$0.00	$0.00	$57,609.54	$0.00	$0.00	$57,609.54	-$57,609.54	-$57,609.54
07012050202103156011	$13,369.32	$0.00	$13,369.32	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO POR EJERCER (INCLUYE COMPROMISO)	COMPROMISO	POR EJERCER (INCLUYE COMPROMISO)	DEL COMPROMISO AL DEVENGADO	PRESUPUESTO POR EJERCER (INCLUYE COMPROMISO)	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBILIDAD FINAL (NETO)
Niveles	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)	
07012050202103156031	$24,840.92	$0.00	$24,840.90	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202103159011	$0.00	$22,713.76	$431.20	$22,282.56	$0.00	$22,282.56	$0.00	0.00	$0.00	$22,282.56	$0.00	$0.00	$22,282.56	$0.00	$0.00	$22,282.56	-$22,282.56	-$22,282.56
07012050202103159031	$0.00	$23,220.00	$2,282.21	$20,937.79	$0.00	$20,937.79	$0.00	0.00	$0.00	$20,937.79	$0.00	$0.00	$20,937.79	$0.00	$0.00	$20,937.79	-$20,937.79	-$20,937.79
07012050202103161011	$26,336.95	$1,820.00	$13,872.83	$14,283.52	$0.00	$14,283.52	$0.00	0.00	$0.00	$14,283.52	$0.00	$0.00	$14,283.52	$0.00	$0.00	$14,283.48	-$14,283.48	-$14,283.48
07012050202103161031	$0.00	$63,437.50	$3,731.00	$59,706.50	$0.00	$59,706.50	$0.00	0.00	$0.00	$59,706.50	$0.00	$0.00	$59,706.50	$0.00	$0.00	$59,706.50	-$59,706.50	-$59,706.50
TOTAL PROYECTO	**$4,794,880.83**	**$6,473,113.08**	**$2,032,949.52**	**$8,235,044.39**	**$0.00**	**$8,235,044.39**	**$0.00**		**$0.00**	**$8,235,044.39**	**$0.00**	**$0.00**	**$8,235,044.39**	**$0.00**	**$0.00**	**$8,200,851.21**	**$-8,200,851.21**	**$-8,200,851.21**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
07012050202201211011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202201212011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202201214011	$277.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202201336031	$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202202212011	$1,620.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202202214011	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202202336031	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202203211011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202203212011	$3,240.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202203214011	$1,662.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202203336031	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$14,670.00**	**$0.00**	**$12,039.00**	**$2,631.00**	**$0.00**	**$2,631.00**	**$0.00**		**$0.00**	**$2,631.00**	**$0.00**	**$0.00**	**$2,631.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	

Información presupuestal	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE (ANTES COMPROMISO)	COMPROMISO	FINIQUITO O CANCELACION COMPROMISO	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (PAGO DIRECTO)
Numero	1	2	3	4=1+2-3	5	6=4-5	7	8	9=7-8	10=6-7	11	12=7-11	13=4-11	14=11-13	15	16=13-15	17=11-15
07012050202301261021	$580.00	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202302261021	$1,740.00	$0.00	$1,740.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,538.00	-$10,538.00	-$10,538.00
07012050202303261021	$3,480.00	$0.00	$641.00	$2,839.00	$0.00	$2,839.00	$0.00	0.00	$0.00	$2,839.00	$0.00	$0.00	$2,839.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$5,800.00**	**$10,550.00**	**$2,961.00**	**$13,389.00**	**$0.00**	**$13,389.00**	**$0.00**		**$0.00**	**$13,389.00**	**$0.00**	**$0.00**	**$13,389.00**	**$0.00**	**$0.00**	**$10,538.00**	**$-10,538.00**	**$-10,538.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
07012050202401217011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202402217011	$18,000.00	$550,200.00	$0.00	$568,200.00	$0.00	$568,200.00	$0.00	0.00	$0.00	$568,200.00	$0.00	$0.00	$568,200.00	$0.00	$0.00	$567,360.53	-$567,360.53	-$567,360.53
07012050202403217011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$60,000.00**	**$550,200.00**	**$42,000.00**	**$568,200.00**	**$0.00**	**$568,200.00**	**$0.00**		**$0.00**	**$568,200.00**	**$0.00**	**$0.00**	**$568,200.00**	**$0.00**	**$0.00**	**$567,360.53**	**$-567,360.53**	**$-567,360.53**
026	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
07012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202501261021	$997.21	$0.00	$0.00	$997.21	$0.00	$997.21	$0.00	0.00	$0.00	$997.21	$0.00	$0.00	$997.21	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202502261021	$2,991.62	$0.00	$0.00	$2,991.62	$0.00	$2,991.62	$0.00	0.00	$0.00	$2,991.62	$0.00	$0.00	$2,991.62	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202503261021	$5,983.25	$0.00	$0.00	$5,983.25	$0.00	$5,983.25	$0.00	0.00	$0.00	$5,983.25	$0.00	$0.00	$5,983.25	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,219.12**	**$0.00**	**$0.00**	**$16,219.12**	**$0.00**	**$16,219.12**	**$0.00**		**$0.00**	**$16,219.12**	**$0.00**	**$0.00**	**$16,219.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
07012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información Programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMISO	COMPROMISO	EJERCIDO DEL COMPROMISO	PRE-COMPROMISO DEL EJERCIDO	PRESUPUESTO COMPROMISO PRE COMPROMISO	DEVENGADO	COMPROMISO DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (NETO)
Renglón	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(10-15)	17=(10-15)	
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
07012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$0.00	$3,550.00	$0.00	0.00	$0.00	$3,550.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$1,723.51	-$1,723.51	-$1,723.51
07012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203102216011	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$669.12	-$669.12	-$669.12
07012050203102217011	$1,090.80	$13,200.00	$0.00	$14,290.80	$0.00	$14,290.80	$0.00	0.00	$0.00	$14,290.80	$0.00	$0.00	$14,290.80	$0.00	$0.00	$8,824.05	-$8,824.05	-$8,824.05
07012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,166.80**	**$15,630.00**	**$0.00**	**$31,796.80**	**$0.00**	**$31,796.80**	**$0.00**		**$0.00**	**$31,796.80**	**$0.00**	**$0.00**	**$31,796.80**	**$0.00**	**$0.00**	**$11,216.68**	**$-11,216.68**	**$-11,216.68**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
07012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203201221021	$814.57	$0.00	$0.00	$814.57	$0.00	$814.57	$0.00	0.00	$0.00	$814.57	$0.00	$0.00	$814.57	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMISO	EJERCIDO	PRE-COMPROMISO POR EJERCER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	CUENTAS POR PAGAR (SALDO)
Atributo	1	2	3	4	5	6=(4-5)	7		8=(4-7)	9=(4-7)	10	11=(2-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050203201375041	$672.00	$0.00	$0.00	$672.00	$0.00	$672.00	$0.00	0.00	$0.00	$672.00	$0.00	$0.00	$672.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203202221021	$2,443.71	$0.00	$0.00	$2,443.71	$0.00	$2,443.71	$0.00	0.00	$0.00	$2,443.71	$0.00	$0.00	$2,443.71	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203202375041	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$2,016.00	$0.00	0.00	$0.00	$2,016.00	$0.00	$0.00	$2,016.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203203221021	$4,887.42	$0.00	$0.00	$4,887.42	$0.00	$4,887.42	$0.00	0.00	$0.00	$4,887.42	$0.00	$0.00	$4,887.42	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203203375041	$4,032.00	$0.00	$0.00	$4,032.00	$0.00	$4,032.00	$0.00	0.00	$0.00	$4,032.00	$0.00	$0.00	$4,032.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$26,431.70**	**$0.00**	**$0.00**	**$26,431.70**	**$0.00**	**$26,431.70**	**$0.00**		**$0.00**	**$26,431.70**	**$0.00**	**$0.00**	**$26,431.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
07012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y artículos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
07012050204101246011	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204101291011	$1,063.32	$0.00	$1,063.24	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE. COMPROMETIDO	PRESUPUESTO MODIFICADO MENOS PRE. COMPROMETIDO (3-4=5)	DEVENGADO	PRESUPUESTO MODIFICADO MENOS DEVENGADO (3-6=7)	PRE. COMPROMETIDO MENOS DEVENGADO (4-6=8)	PRESUPUESTO MODIFICADO MENOS PRE. COMPROMETIDO MENOS DEVENGADO (5-7=9)	EJERCIDO	COMPROMISOS NO DEVENGADOS (4-6=10)	PRESUPUESTO MODIFICADO MENOS EJERCIDO (3-9=11)	EJERCIDO	DEVENGADO NO EJERCIDO (6-9=12)	PAGADO	EJERCIDO NO PAGADO (9-13=14)	DISPONIBLE FINAL (5-9=15)
Nombre	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
07012050204101357011	$1,129.85	$0.00	$1,129.84	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204102246011	$4,200.00	$23,650.00	$362.01	$27,487.99	$0.00	$27,487.99	$0.00	0.00	$0.00	$27,487.99	$0.00	$0.00	$27,487.99	$0.00	$0.00	$27,487.99	-$27,487.99	-$27,487.99
07012050204102291011	$3,189.97	$37,948.57	$2,727.78	$38,410.76	$0.00	$38,410.76	$0.00	0.00	$0.00	$38,410.76	$0.00	$0.00	$38,410.76	$0.00	$0.00	$38,410.75	-$38,410.75	-$38,410.75
07012050204102357011	$3,389.54	$8,300.00	$3,441.53	$8,248.01	$0.00	$8,248.01	$0.00	0.00	$0.00	$8,248.01	$0.00	$0.00	$8,248.01	$0.00	$0.00	$8,248.00	-$8,248.00	-$8,248.00
07012050204103246011	$8,400.00	$0.00	$2,041.43	$6,358.57	$0.00	$6,358.57	$0.00	0.00	$0.00	$6,358.57	$0.00	$0.00	$6,358.57	$0.00	$0.00	$6,358.57	-$6,358.57	-$6,358.57
07012050204103291011	$6,379.94	$0.00	$6,379.91	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204103357011	$6,779.09	$0.00	$6,779.08	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$36,931.72**	**$69,898.57**	**$25,324.82**	**$80,505.47**	**$0.00**	**$80,505.47**	**$0.00**		**$0.00**	**$80,505.47**	**$0.00**	**$0.00**	**$80,505.47**	**$0.00**	**$0.00**	**$80,505.31**	**$-80,505.31**	**$-80,505.31**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
07012050204201351011	$23,059.54	$0.00	$23,059.51	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204201352011	$162.91	$0.00	$162.90	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204201353011	$4,097.84	$0.00	$4,097.81	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204201357011	$3,129.85	$0.00	$3,129.84	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204202351011	$69,178.63	$181,000.00	$5,000.00	$245,178.63	$0.00	$245,178.63	$0.00	0.00	$0.00	$245,178.63	$0.00	$0.00	$245,178.63	$0.00	$0.00	$226,546.86	-$226,546.86	-$226,546.86
07012050204202352011	$488.72	$2,120.00	$497.51	$2,111.21	$0.00	$2,111.21	$0.00	0.00	$0.00	$2,111.21	$0.00	$0.00	$2,111.21	$0.00	$0.00	$2,111.20	-$2,111.20	-$2,111.20
07012050204202353011	$12,293.51	$23,350.00	$3,743.45	$31,900.06	$0.00	$31,900.06	$0.00	0.00	$0.00	$31,900.06	$0.00	$0.00	$31,900.06	$0.00	$0.00	$31,900.00	-$31,900.00	-$31,900.00
07012050204202357011	$9,389.54	$0.00	$9,389.53	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204203351011	$138,357.26	$0.00	$84,978.18	$53,379.08	$0.00	$53,379.08	$0.00	0.00	$0.00	$53,379.08	$0.00	$0.00	$53,379.08	$0.00	$0.00	$49,601.60	-$49,601.60	-$49,601.60
07012050204203352011	$977.43	$0.00	$0.00	$977.43	$0.00	$977.43	$0.00	0.00	$0.00	$977.43	$0.00	$0.00	$977.43	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204203353011	$24,587.02	$0.00	$1,285.08	$23,301.94	$0.00	$23,301.94	$0.00	0.00	$0.00	$23,301.94	$0.00	$0.00	$23,301.94	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	POR EJERCER (COMPROMETIDO)	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE POR COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR OTRAS
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050204203357011	$18,779.09	$0.00	$0.00	$18,779.09	$0.00	$18,779.09	$0.00	0.00	$0.00	$18,779.09	$0.00	$0.00	$18,779.09	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$384,501.33**	**$206,470.00**	**$135,343.81**	**$375,627.52**	**$0.00**	**$375,627.52**	**$0.00**		**$0.00**	**$375,627.52**	**$0.00**	**$0.00**	**$376,627.52**	**$0.00**	**$0.00**	**$310,159.66**	**$-310,159.66**	**$-310,159.66**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
07012050204301326011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204301352011	$1,448.40	$0.00	$0.00	$1,448.40	$0.00	$1,448.40	$0.00	0.00	$0.00	$1,448.40	$0.00	$0.00	$1,448.40	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204301511012	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204301515012	$25,575.47	$0.00	$25,575.46	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204301519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204302326011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204302352011	$4,345.21	$0.00	$4,345.19	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204302511012	$33,000.00	$96,860.00	$33,001.24	$96,858.76	$0.00	$96,858.76	$0.00	0.00	$0.00	$96,858.76	$0.00	$0.00	$96,858.76	$0.00	$0.00	$96,854.76	-$96,854.76	-$96,854.76
07012050204302515012	$76,726.42	$210,158.00	$36,398.57	$250,485.85	$0.00	$250,485.85	$0.00	0.00	$0.00	$250,485.85	$0.00	$0.00	$250,485.85	$0.00	$0.00	$215,174.20	-$215,174.20	-$215,174.20
07012050204302519012	$3,960.00	$49,876.56	$0.00	$53,836.56	$0.00	$53,836.56	$0.00	0.00	$0.00	$53,836.56	$0.00	$0.00	$53,836.56	$0.00	$0.00	$49,870.72	-$49,870.72	-$49,870.72
07012050204302565012	$945.00	$0.00	$0.00	$945.00	$0.00	$945.00	$0.00	0.00	$0.00	$945.00	$0.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204303326011	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204303352011	$8,690.42	$0.00	$2,238.29	$6,452.13	$0.00	$6,452.13	$0.00	0.00	$0.00	$6,452.13	$0.00	$0.00	$6,452.13	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204303511012	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204303515012	$153,452.84	$0.00	$118,999.99	$34,452.85	$0.00	$34,452.85	$0.00	0.00	$0.00	$34,452.85	$0.00	$0.00	$34,452.85	$0.00	$0.00	$0.00	$0.00	$0.00
07012050204303519012	$7,920.00	$0.00	$1,900.00	$6,020.00	$0.00	$6,020.00	$0.00	0.00	$0.00	$6,020.00	$0.00	$0.00	$6,020.00	$0.00	$0.00	$4,506.60	-$4,506.60	-$4,506.60
07012050204303565012	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	$0.00	0.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO POR EJERCER COMPROMETIDO	EJERCIDO COMPROMETIDO	PRESUPUESTO POR EJERCER COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO POR EJERCER SIN COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Rondon	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9	10=(4-9)	10	11=(9-10)	12=(9-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
TOTAL PROYECTO	**$398,388.77**	**$356,894.56**	**$301,633.74**	**$453,649.59**	**$0.00**	**$453,649.59**	**$0.00**		**$0.00**	**$453,649.59**	**$0.00**	**$0.00**	**$453,649.59**	**$0.00**	**$0.00**	**$366,406.28**	**$-366,406.28**	**$-366,406.28**
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
07012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205101214011	$3,996.00	$0.00	$0.00	$3,996.00	$0.00	$3,996.00	$0.00	0.00	$0.00	$3,996.00	$0.00	$0.00	$3,996.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205101221021	$1,292.67	$0.00	$0.00	$1,292.67	$0.00	$1,292.67	$0.00	0.00	$0.00	$1,292.67	$0.00	$0.00	$1,292.67	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205101261021	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205101336031	$136.64	$0.00	$0.00	$136.64	$0.00	$136.64	$0.00	0.00	$0.00	$136.64	$0.00	$0.00	$136.64	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205102214011	$11,988.00	$0.00	$0.00	$11,988.00	$0.00	$11,988.00	$0.00	0.00	$0.00	$11,988.00	$0.00	$0.00	$11,988.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205102221021	$3,878.00	$0.00	$0.00	$3,878.00	$0.00	$3,878.00	$0.00	0.00	$0.00	$3,878.00	$0.00	$0.00	$3,878.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205102261021	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205102336031	$409.91	$0.00	$0.00	$409.91	$0.00	$409.91	$0.00	0.00	$0.00	$409.91	$0.00	$0.00	$409.91	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103214011	$23,976.00	$0.00	$0.00	$23,976.00	$0.00	$23,976.00	$0.00	0.00	$0.00	$23,976.00	$0.00	$0.00	$23,976.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103221021	$7,756.01	$0.00	$0.00	$7,756.01	$0.00	$7,756.01	$0.00	0.00	$0.00	$7,756.01	$0.00	$0.00	$7,756.01	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103261021	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205103336031	$819.82	$0.00	$0.00	$819.82	$0.00	$819.82	$0.00	0.00	$0.00	$819.82	$0.00	$0.00	$819.82	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$72,063.04**	**$0.00**	**$0.00**	**$72,063.04**	**$0.00**	**$72,063.04**	**$0.00**		**$0.00**	**$72,063.04**	**$0.00**	**$0.00**	**$72,063.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PRE-COMPROMISO MENOS COMPROMISO	PRE-COMPROMISO MAS DISPONIBLE PARA COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	COMPROMISO MENOS PAGADO
Acciones	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
07012050205201261021	$170.00	$0.00	$0.00	$170.00	$0.00	$170.00	$0.00	0.00	$0.00	$170.00	$0.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205201361011	$2,787.71	$0.00	$0.00	$2,787.71	$0.00	$2,787.71	$0.00	0.00	$0.00	$2,787.71	$0.00	$0.00	$2,787.71	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205202261021	$510.00	$0.00	$0.00	$510.00	$0.00	$510.00	$0.00	0.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205202361011	$8,363.12	$9,547.48	$0.00	$17,910.60	$0.00	$17,910.60	$0.00	0.00	$0.00	$17,910.60	$0.00	$0.00	$17,910.60	$0.00	$0.00	$17,798.08	-$17,798.08	-$17,798.08
07012050205203261021	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$1,020.00	$0.00	0.00	$0.00	$1,020.00	$0.00	$0.00	$1,020.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205203361011	$16,726.24	$0.00	$0.00	$16,726.24	$0.00	$16,726.24	$0.00	0.00	$0.00	$16,726.24	$0.00	$0.00	$16,726.24	$0.00	$0.00	$11,756.56	-$11,756.56	-$11,756.56
TOTAL PROYECTO	**$31,077.07**	**$9,547.48**	**$0.00**	**$40,624.55**	**$0.00**	**$40,624.55**	**$0.00**		**$0.00**	**$40,624.55**	**$0.00**	**$0.00**	**$40,624.55**	**$0.00**	**$0.00**	**$29,554.56**	**$-29,554.56**	**$-29,554.56**
056	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
07012050205501221021	$544.77	$0.00	$0.00	$544.77	$0.00	$544.77	$0.00	0.00	$0.00	$544.77	$0.00	$0.00	$544.77	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205501261021	$280.21	$0.00	$0.00	$280.21	$0.00	$280.21	$0.00	0.00	$0.00	$280.21	$0.00	$0.00	$280.21	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205501323021	$227.50	$0.00	$0.00	$227.50	$0.00	$227.50	$0.00	0.00	$0.00	$227.50	$0.00	$0.00	$227.50	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205502217011	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$514.56	-$514.56	-$514.56
07012050205502221021	$1,634.30	$5,000.00	$0.00	$6,634.30	$0.00	$6,634.30	$0.00	0.00	$0.00	$6,634.30	$0.00	$0.00	$6,634.30	$0.00	$0.00	$3,155.44	-$3,155.44	-$3,155.44
07012050205502261021	$840.63	$0.00	$0.00	$840.63	$0.00	$840.63	$0.00	0.00	$0.00	$840.63	$0.00	$0.00	$840.63	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205502323021	$682.50	$11,210.00	$0.00	$11,892.50	$0.00	$11,892.50	$0.00	0.00	$0.00	$11,892.50	$0.00	$0.00	$11,892.50	$0.00	$0.00	$11,280.00	-$11,280.00	-$11,280.00

ICATEC

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PER. COMPROMISO	PRESUPUESTO VIGENTE MENOS EL COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PER. COMPROMISO MENOS EL COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS EL DEVENGADO	PRESUPUESTO VIGENTE MENOS EL DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	EJERCIDO MENOS PAGADO (OBLIG)
Rubros	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
07012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205502383011	$0.00	$140.00	$0.00	$140.00	$0.00	$140.00	$0.00	0.00	$0.00	$140.00	$0.00	$0.00	$140.00	$0.00	$0.00	$139.20	-$139.20	-$139.20
07012050205503221021	$3,268.59	$0.00	$2,999.98	$268.61	$0.00	$268.61	$0.00	0.00	$0.00	$268.61	$0.00	$0.00	$268.61	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205503261021	$1,681.27	$0.00	$0.00	$1,681.27	$0.00	$1,681.27	$0.00	0.00	$0.00	$1,681.27	$0.00	$0.00	$1,681.27	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205503323021	$1,365.00	$0.00	$0.00	$1,365.00	$0.00	$1,365.00	$0.00	0.00	$0.00	$1,365.00	$0.00	$0.00	$1,365.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$18,824.76**	**$19,350.00**	**$2,999.98**	**$35,174.78**	**$0.00**	**$35,174.78**	**$0.00**		**$0.00**	**$35,174.78**	**$0.00**	**$0.00**	**$35,174.78**	**$0.00**	**$0.00**	**$16,089.20**	**$-16,089.20**	**$-16,089.20**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
07012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205602261021	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	-$3,000.00	-$3,000.00
07012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$5,500.00**	**$3,000.00**	**$0.00**	**$8,500.00**	**$0.00**	**$8,500.00**	**$0.00**		**$0.00**	**$8,500.00**	**$0.00**	**$0.00**	**$8,500.00**	**$0.00**	**$0.00**	**$3,000.00**	**$-3,000.00**	**$-3,000.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
07012050205701261021	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205702261021	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050205703261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$1,200.00**	**$0.00**		**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de Ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
07012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	POR COMPROMETER MENOS DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DEVENGADO MENOS PAGADO
Importes	1	2	3	4=1+2-3	5	6=4-5	7	8=(6/4)*100	9=(4-7)	10=(4-7)	11	12=(7-11)	13=(6-11)	14	15=(11-14)	16	17=(14-16)	18=(11-16)
07012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210103212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 28 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
07012050210201211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210201221021	$419.40	$0.00	$0.00	$419.40	$0.00	$419.40	$0.00	0.00	$0.00	$419.40	$0.00	$0.00	$419.40	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210201375041	$534.76	$1,700.00	$0.00	$2,234.76	$0.00	$2,234.76	$0.00	0.00	$0.00	$2,234.76	$0.00	$0.00	$2,234.76	$0.00	$0.00	$1,644.30	-$1,644.30	-$1,644.30
07012050210201383011	$136.67	$0.00	$0.00	$136.67	$0.00	$136.67	$0.00	0.00	$0.00	$136.67	$0.00	$0.00	$136.67	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210202211011	$2,160.00	$0.00	$0.00	$2,160.00	$0.00	$2,160.00	$0.00	0.00	$0.00	$2,160.00	$0.00	$0.00	$2,160.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210202221021	$1,258.20	$6,360.00	$0.00	$7,618.20	$0.00	$7,618.20	$0.00	0.00	$0.00	$7,618.20	$0.00	$0.00	$7,618.20	$0.00	$0.00	$7,247.11	-$7,247.11	-$7,247.11
07012050210202261021	$0.00	$937.00	$0.00	$937.00	$0.00	$937.00	$0.00	0.00	$0.00	$937.00	$0.00	$0.00	$937.00	$0.00	$0.00	$937.00	-$937.00	-$937.00

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE ANTES COMPROMETER	COMPROMETIDO	% PORCENTAJE COMPROMETIDO	PRE-COMPROMISO DE COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO DE DEVENGAR	PRESUPUESTO VIGENTE DE DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO DEL PAGAR	CUENTAS POR PAGAR
Numero	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)	
07012050210202375041	$1,604.28	$0.00	$0.00	$1,604.28	$0.00	$1,604.28	$0.00	0.00	$0.00	$1,604.28	$0.00	$0.00	$1,604.28	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210202383011	$410.00	$0.00	$0.00	$410.00	$0.00	$410.00	$0.00	0.00	$0.00	$410.00	$0.00	$0.00	$410.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203211011	$4,320.00	$0.00	$0.00	$4,320.00	$0.00	$4,320.00	$0.00	0.00	$0.00	$4,320.00	$0.00	$0.00	$4,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203221021	$2,516.40	$0.00	$0.00	$2,516.40	$0.00	$2,516.40	$0.00	0.00	$0.00	$2,516.40	$0.00	$0.00	$2,516.40	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203375041	$3,208.56	$0.00	$0.00	$3,208.56	$0.00	$3,208.56	$0.00	0.00	$0.00	$3,208.56	$0.00	$0.00	$3,208.56	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210203383011	$820.00	$0.00	$0.00	$820.00	$0.00	$820.00	$0.00	0.00	$0.00	$820.00	$0.00	$0.00	$820.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$26,488.26**	**$8,997.00**	**$0.00**	**$35,485.26**	**$0.00**	**$35,485.26**	**$0.00**		**$0.00**	**$35,485.26**	**$0.00**	**$0.00**	**$35,485.26**	**$0.00**	**$0.00**	**$9,828.41**	**$-9,828.41**	**$-9,828.41**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
07012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$14,780.00**	**$0.00**		**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$14,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE (EN PRE-COMPROMISO)	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE (PARA DEVENGAR)	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR EJERCIDO
Niveles	1	2	3	4=1+2-3	5	6=4-5	7	8=(7/4)*100	9=5+7	10=4-9	11	12=7+11	13=4-11	14	15=11+14	16	17=14-16	18=14-16
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
07012050210601221021	$519.68	$0.00	$0.00	$519.68	$0.00	$519.68	$0.00	0.00	$0.00	$519.68	$0.00	$0.00	$519.68	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210601261021	$1,314.02	$0.00	$0.00	$1,314.02	$0.00	$1,314.02	$0.00	0.00	$0.00	$1,314.02	$0.00	$0.00	$1,314.02	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210602221021	$1,559.03	$0.00	$0.00	$1,559.03	$0.00	$1,559.03	$0.00	0.00	$0.00	$1,559.03	$0.00	$0.00	$1,559.03	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210602261021	$3,942.05	$0.00	$0.00	$3,942.05	$0.00	$3,942.05	$0.00	0.00	$0.00	$3,942.05	$0.00	$0.00	$3,942.05	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210603221021	$3,118.07	$0.00	$0.00	$3,118.07	$0.00	$3,118.07	$0.00	0.00	$0.00	$3,118.07	$0.00	$0.00	$3,118.07	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210603261021	$7,884.10	$0.00	$0.00	$7,884.10	$0.00	$7,884.10	$0.00	0.00	$0.00	$7,884.10	$0.00	$0.00	$7,884.10	$0.00	$0.00	$2,900.00	-$2,900.00	-$2,900.00
TOTAL PROYECTO	**$18,336.94**	**$0.00**	**$0.00**	**$18,336.94**	**$0.00**	**$18,336.94**	**$0.00**		**$0.00**	**$18,336.94**	**$0.00**	**$0.00**	**$18,336.94**	**$0.00**	**$0.00**	**$2,900.00**	**$-2,900.00**	**$-2,900.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
07012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210801375041	$645.79	$0.00	$0.00	$645.79	$0.00	$645.79	$0.00	0.00	$0.00	$645.79	$0.00	$0.00	$645.79	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE (MENOS COMPROMISO)	COMPROMISO	PORCENTAJE COMPROMISO	PRE. COMPROMISOS MENOS COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Ramo	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(4-7)	9=(4-7)	10	11=(5+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210802375041	$1,937.37	$20,000.00	$0.00	$21,937.37	$0.00	$21,937.37	$0.00	0.00	$0.00	$21,937.37	$0.00	$0.00	$21,937.37	$0.00	$0.00	$20,151.52	-$20,151.52	-$20,151.52
07012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210803375041	$3,874.75	$0.00	$0.00	$3,874.75	$0.00	$3,874.75	$0.00	0.00	$0.00	$3,874.75	$0.00	$0.00	$3,874.75	$0.00	$0.00	$1,700.00	-$1,700.00	-$1,700.00
TOTAL PROYECTO	**$26,561.79**	**$20,000.00**	**$0.00**	**$46,561.79**	**$0.00**	**$46,561.79**	**$0.00**		**$0.00**	**$46,561.79**	**$0.00**	**$0.00**	**$46,561.79**	**$0.00**	**$0.00**	**$21,851.52**	**$-21,851.52**	**$-21,851.52**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
07012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Vigente	Pre Comprometido	Presupuesto Vigente Disponible (Sin Pre Comprometer)	Comprometido	Ampliación / (Reducción)	Ejercido Más Comprometido	Presupuesto Vigente Disponible (Sin Comprometer)	Devengado	Comprometido Sin Devengar	Presupuesto Vigente Disponible (Sin Devengar)	Ejercido	Devengado Sin Ejercer	Pagado	Ejercido Sin Pagar	Devengado Sin Pagar
Actividad	2	3	4	5=(2-3)	6	7=(5-6)	8	9=(4-8)	10	11=(5-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17	18=(13-17)	19=(10-17)
07012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**		**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
07012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211002344011	$3,000.00	$14,985.00	$8,904.21	$9,080.79	$0.00	$9,080.79	$0.00	0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	-$9,080.79	-$9,080.79
07012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$10,000.00**	**$14,985.00**	**$14,904.21**	**$10,080.79**	**$0.00**	**$10,080.79**	**$0.00**		**$0.00**	**$10,080.79**	**$0.00**	**$0.00**	**$10,080.79**	**$0.00**	**$0.00**	**$9,080.79**	**$-9,080.79**	**$-9,080.79**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
07012050211101211011	$3,060.11	$0.00	$0.00	$3,060.11	$0.00	$3,060.11	$0.00	0.00	$0.00	$3,060.11	$0.00	$0.00	$3,060.11	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101212011	$1,772.29	$0.00	$0.00	$1,772.29	$0.00	$1,772.29	$0.00	0.00	$0.00	$1,772.29	$0.00	$0.00	$1,772.29	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101216011	$6,533.18	$0.00	$0.00	$6,533.18	$0.00	$6,533.18	$0.00	0.00	$0.00	$6,533.18	$0.00	$0.00	$6,533.18	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101261021	$674.51	$0.00	$0.00	$674.51	$0.00	$674.51	$0.00	0.00	$0.00	$674.51	$0.00	$0.00	$674.51	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101291011	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211101336031	$329.40	$0.00	$0.00	$329.40	$0.00	$329.40	$0.00	0.00	$0.00	$329.40	$0.00	$0.00	$329.40	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211102211011	$9,180.32	$56,489.54	$0.00	$65,669.86	$0.00	$65,669.86	$0.00	0.00	$0.00	$65,669.86	$0.00	$0.00	$65,669.86	$0.00	$0.00	$62,144.66	-$62,144.66	-$62,144.66
07012050211102212011	$5,316.86	$22,500.00	$0.00	$27,816.86	$0.00	$27,816.86	$0.00	0.00	$0.00	$27,816.86	$0.00	$0.00	$27,816.86	$0.00	$0.00	$21,334.50	-$21,334.50	-$21,334.50
07012050211102214011	$558.00	$22,079.74	$460.00	$22,177.74	$0.00	$22,177.74	$0.00	0.00	$0.00	$22,177.74	$0.00	$0.00	$22,177.74	$0.00	$0.00	$22,157.84	-$22,157.84	-$22,157.84
07012050211102216011	$19,599.55	$27,020.00	$680.00	$45,939.55	$0.00	$45,939.55	$0.00	0.00	$0.00	$45,939.55	$0.00	$0.00	$45,939.55	$0.00	$0.00	$35,187.32	-$35,187.32	-$35,187.32

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE MAS COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCER	PAGADO	EJERCIDO MAS PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4	5	6=(4-5)	7	8=(5-7)		9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10+13)	15	16=(13-15)	17=(10-15)
07012050211102217011	$0.00	$679.00	$0.00	$679.00	$0.00	$679.00	$0.00	0.00	$0.00	$679.00	$0.00	$0.00	$679.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211102221021	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$439.52	-$439.52	-$439.52
07012050211102261021	$2,023.52	$24,900.00	$0.00	$26,923.52	$0.00	$26,923.52	$0.00	0.00	$0.00	$26,923.52	$0.00	$0.00	$26,923.52	$0.00	$0.00	$19,400.00	-$19,400.00	-$19,400.00
07012050211102291011	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$4,130.15	$0.00	0.00	$0.00	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211102336031	$988.20	$510.00	$0.00	$1,498.20	$0.00	$1,498.20	$0.00	0.00	$0.00	$1,498.20	$0.00	$0.00	$1,498.20	$0.00	$0.00	$504.60	-$504.60	-$504.60
07012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,489.65	-$2,489.65	-$2,489.65
07012050211103211011	$18,360.63	$5,168.72	$7,130.00	$16,399.35	$0.00	$16,399.35	$0.00	0.00	$0.00	$16,399.35	$0.00	$0.00	$16,399.35	$0.00	$0.00	$7,920.88	-$7,920.88	-$7,920.88
07012050211103212011	$10,633.72	$0.00	$5,150.00	$5,483.72	$0.00	$5,483.72	$0.00	0.00	$0.00	$5,483.72	$0.00	$0.00	$5,483.72	$0.00	$0.00	$4,106.15	-$4,106.15	-$4,106.15
07012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$929.74	-$929.74	-$929.74
07012050211103216011	$39,199.10	$0.00	$35,070.00	$4,129.10	$0.00	$4,129.10	$0.00	0.00	$0.00	$4,129.10	$0.00	$0.00	$4,129.10	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211103261021	$4,047.03	$0.00	$0.00	$4,047.03	$0.00	$4,047.03	$0.00	0.00	$0.00	$4,047.03	$0.00	$0.00	$4,047.03	$0.00	$0.00	$3,150.00	-$3,150.00	-$3,150.00
07012050211103291011	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$8,260.30	$0.00	0.00	$0.00	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211103336031	$1,976.40	$0.00	$1,000.00	$976.40	$0.00	$976.40	$0.00	0.00	$0.00	$976.40	$0.00	$0.00	$976.40	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$139,321.96**	**$164,847.00**	**$49,490.00**	**$254,678.96**	**$0.00**	**$254,678.96**	**$0.00**		**$0.00**	**$254,678.96**	**$0.00**	**$0.00**	**$254,678.96**	**$0.00**	**$0.00**	**$179,764.86**	**$-179,764.86**	**$-179,764.86**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
07012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE NATURAL COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PDO. COMPROMETIDO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PDO. COMPROMETIDO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	% EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR TESOR
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16	16=(13-15)	17=(10-16)
07012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$4,130.00**	**$0.00**		**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$4,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
07012050211301271011	$1,055.97	$0.00	$0.00	$1,055.97	$0.00	$1,055.97	$0.00	0.00	$0.00	$1,055.97	$0.00	$0.00	$1,055.97	$0.00	$0.00	$999.00	-$999.00	-$999.00
07012050211302271011	$3,167.90	$92,600.00	$0.00	$95,767.90	$0.00	$95,767.90	$0.00	0.00	$0.00	$95,767.90	$0.00	$0.00	$95,767.90	$0.00	$0.00	$95,766.95	-$95,766.95	-$95,766.95
07012050211303271011	$6,335.80	$0.00	$0.00	$6,335.80	$0.00	$6,335.80	$0.00	0.00	$0.00	$6,335.80	$0.00	$0.00	$6,335.80	$0.00	$0.00	$6,327.60	-$6,327.60	-$6,327.60
TOTAL PROYECTO	**$10,559.66**	**$92,600.00**	**$0.00**	**$103,159.66**	**$0.00**	**$103,159.66**	**$0.00**		**$0.00**	**$103,159.66**	**$0.00**	**$0.00**	**$103,159.66**	**$0.00**	**$0.00**	**$103,093.55**	**$-103,093.55**	**$-103,093.55**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
07012050211401311011	$4,454.21	$0.00	$3,999.99	$454.22	$0.00	$454.22	$0.00	0.00	$0.00	$454.22	$0.00	$0.00	$454.22	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401312011	$1,480.20	$0.00	$0.00	$1,480.20	$0.00	$1,480.20	$0.00	0.00	$0.00	$1,480.20	$0.00	$0.00	$1,480.20	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401313011	$1,106.00	$0.00	$1,000.00	$106.00	$0.00	$106.00	$0.00	0.00	$0.00	$106.00	$0.00	$0.00	$106.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401314011	$4,178.68	$0.00	$0.00	$4,178.68	$0.00	$4,178.68	$0.00	0.00	$0.00	$4,178.68	$0.00	$0.00	$4,178.68	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401318011	$632.25	$0.00	$0.00	$632.25	$0.00	$632.25	$0.00	0.00	$0.00	$632.25	$0.00	$0.00	$632.25	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401322011	$34,479.00	$0.00	$0.00	$34,479.00	$0.00	$34,479.00	$0.00	0.00	$0.00	$34,479.00	$0.00	$0.00	$34,479.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401326011	$2,069.00	$0.00	$0.00	$2,069.00	$0.00	$2,069.00	$0.00	0.00	$0.00	$2,069.00	$0.00	$0.00	$2,069.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401338011	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00	0.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211401347011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMETIDO	% POR CONTRATAR COMPROMETIDO	VAR. COMPROMETIDO VS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO EJERCIDO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PARA PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
07012050211402311011	$13,362.63	$43,000.00	$0.00	$56,362.63	$0.00	$56,362.63	$0.00	0.00	$0.00	$56,362.63	$0.00	$0.00	$56,362.63	$0.00	$0.00	$49,771.00	-$49,771.00	-$49,771.00
07012050211402312011	$4,440.60	$6,000.00	$0.00	$10,440.60	$0.00	$10,440.60	$0.00	0.00	$0.00	$10,440.60	$0.00	$0.00	$10,440.60	$0.00	$0.00	$6,792.00	-$6,792.00	-$6,792.00
07012050211402313011	$3,317.99	$22,400.00	$6,200.00	$19,517.99	$0.00	$19,517.99	$0.00	0.00	$0.00	$19,517.99	$0.00	$0.00	$19,517.99	$0.00	$0.00	$19,186.41	-$19,186.41	-$19,186.41
07012050211402314011	$12,536.04	$23,620.00	$0.00	$36,156.04	$0.00	$36,156.04	$0.00	0.00	$0.00	$36,156.04	$0.00	$0.00	$36,156.04	$0.00	$0.00	$35,410.05	-$35,410.05	-$35,410.05
07012050211402318011	$1,896.75	$0.00	$0.00	$1,896.75	$0.00	$1,896.75	$0.00	0.00	$0.00	$1,896.75	$0.00	$0.00	$1,896.75	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211402322011	$103,437.01	$613,630.00	$31,000.00	$686,067.01	$0.00	$686,067.01	$0.00	0.00	$0.00	$686,067.01	$0.00	$0.00	$686,067.01	$0.00	$0.00	$673,209.90	-$673,209.90	-$673,209.90
07012050211402326011	$6,207.00	$14,890.00	$0.00	$21,097.00	$0.00	$21,097.00	$0.00	0.00	$0.00	$21,097.00	$0.00	$0.00	$21,097.00	$0.00	$0.00	$19,583.81	-$19,583.81	-$19,583.81
07012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211402338011	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	0.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211402347011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211402359011	$0.00	$2,410.00	$0.00	$2,410.00	$0.00	$2,410.00	$0.00	0.00	$0.00	$2,410.00	$0.00	$0.00	$2,410.00	$0.00	$0.00	$2,360.60	-$2,360.60	-$2,360.60
07012050211403311011	$26,725.26	$0.00	$21,690.05	$5,035.21	$0.00	$5,035.21	$0.00	0.00	$0.00	$5,035.21	$0.00	$0.00	$5,035.21	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403312011	$8,881.20	$0.00	$5,600.02	$3,281.18	$0.00	$3,281.18	$0.00	0.00	$0.00	$3,281.18	$0.00	$0.00	$3,281.18	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403313011	$6,635.97	$0.00	$5,999.99	$635.98	$0.00	$635.98	$0.00	0.00	$0.00	$635.98	$0.00	$0.00	$635.98	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403314011	$25,072.07	$0.00	$2,000.00	$23,072.07	$0.00	$23,072.07	$0.00	0.00	$0.00	$23,072.07	$0.00	$0.00	$23,072.07	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403318011	$3,793.50	$0.00	$0.00	$3,793.50	$0.00	$3,793.50	$0.00	0.00	$0.00	$3,793.50	$0.00	$0.00	$3,793.50	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403322011	$206,874.02	$0.00	$206,120.00	$754.02	$0.00	$754.02	$0.00	0.00	$0.00	$754.02	$0.00	$0.00	$754.02	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403326011	$12,414.00	$0.00	$200.00	$12,214.00	$0.00	$12,214.00	$0.00	0.00	$0.00	$12,214.00	$0.00	$0.00	$12,214.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403338011	$4,200.00	$0.00	$4,000.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211403347011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	POR COMPROMETER	PRESUPUESTO MODIFICADO MENOS COMPROMETIDO	COMPROMETIDO	DEVENGADO	POR EJERCER DEL COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	PRESUPUESTO COMPROMETIDO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR DEVENGADO
Numero	2	3		4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$494,993.38**	**$726,950.00**	**$287,810.05**	**$933,133.33**	**$0.00**	**$933,133.33**	**$0.00**		**$0.00**	**$933,133.33**	**$0.00**	**$0.00**	**$933,133.33**	**$0.00**	**$0.00**	**$806,313.77**	**$-806,313.77**	**$-806,313.77**
115	**Cubrir los pagos correspondientes a impuestos, multas, tenencias y demás con motivo de la operación del ICATEC**																	
07012050211501392031	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211502392031	$1,500.00	$21,258.00	$11,346.00	$11,412.00	$0.00	$11,412.00	$0.00	0.00	$0.00	$11,412.00	$0.00	$0.00	$11,412.00	$0.00	$0.00	$10,628.00	$-10,628.00	$-10,628.00
07012050211503392031	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,246.00	$-1,246.00	$-1,246.00
07012050211503398011	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$-20,000.00	$-20,000.00
TOTAL PROYECTO	**$5,000.00**	**$41,258.00**	**$11,346.00**	**$34,912.00**	**$0.00**	**$34,912.00**	**$0.00**		**$0.00**	**$34,912.00**	**$0.00**	**$0.00**	**$34,912.00**	**$0.00**	**$0.00**	**$31,874.00**	**$-31,874.00**	**$-31,874.00**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
07012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050211602341011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$99.18	$-99.18	$-99.18
07012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$99.18**	**$-99.18**	**$-99.18**
064	**ORGANIZAR, REALIZAR, PARTICIPAR EN 30 FERIAS, SEMINARIOS, COLOQUIOS, CONFERENCIAS, REUNIONES Y JUNTAS CON INSTANCIAS QUE NOS PERMITAN LA COLABORACION, SINERGIA Y DIFUSION DE LOS SERVICIOS DEL ICATEC**																	
07012050205402221021	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	$13,200.00	$0.00	0.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$0.00	$12,442.44	$-12,442.44	$-12,442.44
07012050205402323021	$0.00	$1,820.00	$0.00	$1,820.00	$0.00	$1,820.00	$0.00	0.00	$0.00	$1,820.00	$0.00	$0.00	$1,820.00	$0.00	$0.00	$1,809.60	$-1,809.60	$-1,809.60
TOTAL PROYECTO	**$0.00**	**$15,020.00**	**$0.00**	**$15,020.00**	**$0.00**	**$15,020.00**	**$0.00**		**$0.00**	**$15,020.00**	**$0.00**	**$0.00**	**$15,020.00**	**$0.00**	**$0.00**	**$14,252.04**	**$-14,252.04**	**$-14,252.04**
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
07012050210502331041	$0.00	$220.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$212.68	$-212.68	$-212.68
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**		**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$212.68**	**$-212.68**	**$-212.68**

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	DISPONIBLE DE COMPROMISO	PRE-COMPROMISO DE COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	DISPONIBLE DE DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO DE EJERCER	PAGADO	EJERCIDO DE PAGAR	DISPONIBLE DE EJERCER
Número	1	2	3	4=1+2-3	5	6=4-5	7	8=6-7	9	10=4-9	11	12=4-11	13	14=11-13	15	16=13-15	17=11-15
TOTAL FUNCIÓN	**$6,676,946.33**	**$7,798,530.69**	**$2,918,802.13**	**$11,456,674.89**	**$0.00**	**$11,456,674.89**	**$0.00**	**$0.00**	**$11,456,674.89**	**$0.00**	**$0.00**	**$11,456,674.89**	**$0.00**	**$0.00**	**$10,773,952.33**	**$-10,773,952.33**	**$-10,773,952.33**
TOTAL DEPENDENCIA	**$6,676,946.33**	**$7,798,530.69**	**$2,918,802.13**	**$11,456,674.89**	**$0.00**	**$11,456,674.89**	**$0.00**	**$0.00**	**$11,456,674.89**	**$0.00**	**$0.00**	**$11,456,674.89**	**$0.00**	**$0.00**	**$10,773,952.33**	**$-10,773,952.33**	**$-10,773,952.33**
0801	**TORREON I**																
05	**EDUCACION**																
021	**Atender a 13,600 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																
08012050202101113011	$27,125.41	$0.00	$4,816.77	$22,308.64	$0.00	$22,308.64	$0.00	0.00	$0.00	$22,308.64	$0.00	$0.00	$22,308.64	$0.00	$0.00	$22,308.64	$-22,308.64	$-22,308.64
08012050202101121011	$4,084.58	$0.00	$4,084.53	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202101122011	$36,761.18	$0.00	$13,303.30	$23,457.88	$0.00	$23,457.88	$0.00	0.00	$0.00	$23,457.88	$0.00	$0.00	$23,457.88	$0.00	$0.00	$23,457.88	$-23,457.88	$-23,457.88
08012050202101132041	$743.47	$0.00	$743.46	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202101132051	$2,973.88	$0.00	$2,583.29	$390.59	$0.00	$390.59	$0.00	0.00	$0.00	$390.59	$0.00	$0.00	$390.59	$0.00	$0.00	$390.57	$-390.57	$-390.57
08012050202101134011	$140.40	$0.00	$42.00	$98.40	$0.00	$98.40	$0.00	0.00	$0.00	$98.40	$0.00	$0.00	$98.40	$0.00	$0.00	$98.40	$-98.40	$-98.40
08012050202101134031	$422.82	$0.00	$241.50	$181.32	$0.00	$181.32	$0.00	0.00	$0.00	$181.32	$0.00	$0.00	$181.32	$0.00	$0.00	$181.29	$-181.29	$-181.29
08012050202101134061	$11,109.97	$0.00	$11,109.95	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202101134071	$187.38	$0.00	$23.65	$163.73	$0.00	$163.73	$0.00	0.00	$0.00	$163.73	$0.00	$0.00	$163.73	$0.00	$0.00	$163.72	$-163.72	$-163.72
08012050202101134081	$5,776.24	$0.00	$466.09	$5,310.15	$0.00	$5,310.15	$0.00	0.00	$0.00	$5,310.15	$0.00	$0.00	$5,310.15	$0.00	$0.00	$5,310.14	$-$5,310.14	$-$5,310.14
08012050202101134091	$640.28	$0.00	$254.04	$386.24	$0.00	$386.24	$0.00	0.00	$0.00	$386.24	$0.00	$0.00	$386.24	$0.00	$0.00	$386.24	$-386.24	$-386.24
08012050202101141031	$4,582.39	$0.00	$355.64	$4,226.75	$0.00	$4,226.75	$0.00	0.00	$0.00	$4,226.75	$0.00	$0.00	$4,226.75	$0.00	$0.00	$4,226.74	$-$4,226.74	$-$4,226.74
08012050202101141051	$2,599.10	$0.00	$143.84	$2,455.26	$0.00	$2,455.26	$0.00	0.00	$0.00	$2,455.26	$0.00	$0.00	$2,455.26	$0.00	$0.00	$2,455.26	$-$2,455.26	$-$2,455.26
08012050202101142021	$2,599.10	$0.00	$923.51	$1,675.59	$0.00	$1,675.59	$0.00	0.00	$0.00	$1,675.59	$0.00	$0.00	$1,675.59	$0.00	$0.00	$1,675.57	$-$1,675.57	$-$1,675.57
08012050202101154031	$3,420.96	$0.00	$567.28	$2,853.68	$0.00	$2,853.68	$0.00	0.00	$0.00	$2,853.68	$0.00	$0.00	$2,853.68	$0.00	$0.00	$2,853.68	$-$2,853.68	$-$2,853.68

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SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMETIDO	PRESUPUESTO VIGENTE DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMETIDO DE OCURRIDO POR	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS EL DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	EJERCIDO MENOS PAGADO
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4*100)	9=(5-7)	10=(4-7)	11	12=(5-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
08012050202101156031	$1,061.62	$0.00	$1,061.62	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202101161011	$1,264.42	$0.00	$225.42	$1,039.00	$0.00	$1,039.00	$0.00	0.00	$0.00	$1,039.00	$0.00	$0.00	$1,039.00	$0.00	$0.00	$1,039.00	$0.00	$0.00
08012050202102113011	$81,376.24	$0.00	$400.00	$80,976.24	$0.00	$80,976.24	$0.00	0.00	$0.00	$80,976.24	$0.00	$0.00	$80,976.24	$0.00	$0.00	$80,975.70	$0.00	-$80,975.70
08012050202102121011	$12,253.73	$0.00	$12,253.67	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202102122011	$110,283.54	$0.00	$56,409.06	$53,874.48	$0.00	$53,874.48	$0.00	0.00	$0.00	$53,874.48	$0.00	$0.00	$53,874.48	$0.00	$0.00	$53,874.46	$0.00	-$53,874.46
08012050202102132041	$2,230.41	$0.00	$701.30	$1,529.11	$0.00	$1,529.11	$0.00	0.00	$0.00	$1,529.11	$0.00	$0.00	$1,529.11	$0.00	$0.00	$1,529.10	$0.00	-$1,529.10
08012050202102132051	$8,921.62	$0.00	$3,241.36	$5,680.26	$0.00	$5,680.26	$0.00	0.00	$0.00	$5,680.26	$0.00	$0.00	$5,680.26	$0.00	$0.00	$5,680.25	$0.00	-$5,680.25
08012050202102134011	$421.20	$0.00	$354.96	$66.24	$0.00	$66.24	$0.00	0.00	$0.00	$66.24	$0.00	$0.00	$66.24	$0.00	$0.00	$66.24	$0.00	-$66.24
08012050202102134031	$1,268.46	$0.00	$553.34	$715.12	$0.00	$715.12	$0.00	0.00	$0.00	$715.12	$0.00	$0.00	$715.12	$0.00	$0.00	$715.09	$0.00	-$715.09
08012050202102134061	$33,329.92	$0.00	$23,728.02	$9,601.90	$0.00	$9,601.90	$0.00	0.00	$0.00	$9,601.90	$0.00	$0.00	$9,601.90	$0.00	$0.00	$9,601.86	$0.00	-$9,601.86
08012050202102134071	$562.14	$0.00	$316.64	$245.50	$0.00	$245.50	$0.00	0.00	$0.00	$245.50	$0.00	$0.00	$245.50	$0.00	$0.00	$245.46	$0.00	-$245.46
08012050202102134081	$17,328.71	$0.00	$5,439.23	$11,889.48	$0.00	$11,889.48	$0.00	0.00	$0.00	$11,889.48	$0.00	$0.00	$11,889.48	$0.00	$0.00	$11,889.46	$0.00	-$11,889.46
08012050202102134091	$1,920.84	$0.00	$492.84	$1,428.00	$0.00	$1,428.00	$0.00	0.00	$0.00	$1,428.00	$0.00	$0.00	$1,428.00	$0.00	$0.00	$1,428.00	$0.00	-$1,428.00
08012050202102141031	$13,747.16	$10,000.00	$0.73	$23,746.43	$0.00	$23,746.43	$0.00	0.00	$0.00	$23,746.43	$0.00	$0.00	$23,746.43	$0.00	$0.00	$23,746.42	$0.00	-$23,746.42
08012050202102141051	$7,797.30	$0.00	$0.00	$7,797.30	$0.00	$7,797.30	$0.00	0.00	$0.00	$7,797.30	$0.00	$0.00	$7,797.30	$0.00	$0.00	$7,796.53	$0.00	-$7,796.53
08012050202102142021	$7,797.30	$0.00	$0.00	$7,797.30	$0.00	$7,797.30	$0.00	0.00	$0.00	$7,797.30	$0.00	$0.00	$7,797.30	$0.00	$0.00	$7,796.84	$0.00	-$7,796.84
08012050202102154031	$10,262.88	$0.00	$5,250.00	$5,012.88	$0.00	$5,012.88	$0.00	0.00	$0.00	$5,012.88	$0.00	$0.00	$5,012.88	$0.00	$0.00	$5,012.88	$0.00	-$5,012.88
08012050202102156031	$3,184.86	$0.00	$3,184.86	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202102161011	$3,793.26	$0.00	$1,975.97	$1,817.29	$0.00	$1,817.29	$0.00	0.00	$0.00	$1,817.29	$0.00	$0.00	$1,817.29	$0.00	$0.00	$1,817.29	$0.00	-$1,817.29
08012050202103113011	$162,752.47	$61,900.00	$54,911.33	$169,741.14	$0.00	$169,741.14	$0.00	0.00	$0.00	$169,741.14	$0.00	$0.00	$169,741.14	$0.00	$0.00	$169,740.70	$0.00	-$169,740.70
08012050202103121011	$24,507.46	$29,670.00	$30,427.92	$23,749.53	$0.00	$23,749.53	$0.00	0.00	$0.00	$23,749.53	$0.00	$0.00	$23,749.53	$0.00	$0.00	$23,749.49	$0.00	-$23,749.49

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO VIGENTE SIN COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMETIDO SIN DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE PARA EJERCER
Rondon	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)		9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
08012050202103122011	$220,567.09	$66,000.00	$101,309.76	$185,257.33	$0.00	$185,257.33	$0.00	0.00	$0.00	$185,257.33	$0.00	$0.00	$185,257.33	$0.00	$0.00	$185,257.31	-$185,257.31	-$185,257.31
08012050202103132041	$4,460.81	$480.00	$0.00	$4,940.81	$0.00	$4,940.81	$0.00	0.00	$0.00	$4,940.81	$0.00	$0.00	$4,940.81	$0.00	$0.00	$4,939.91	-$4,939.91	-$4,939.91
08012050202103132051	$17,843.25	$1,800.00	$0.00	$19,643.25	$0.00	$19,643.25	$0.00	0.00	$0.00	$19,643.25	$0.00	$0.00	$19,643.25	$0.00	$0.00	$19,642.99	-$19,642.99	-$19,642.99
08012050202103134011	$842.40	$0.00	$409.20	$433.20	$0.00	$433.20	$0.00	0.00	$0.00	$433.20	$0.00	$0.00	$433.20	$0.00	$0.00	$433.20	-$433.20	-$433.20
08012050202103134031	$2,536.92	$500.00	$169.66	$2,867.26	$0.00	$2,867.26	$0.00	0.00	$0.00	$2,867.26	$0.00	$0.00	$2,867.26	$0.00	$0.00	$2,867.26	-$2,867.26	-$2,867.26
08012050202103134061	$66,659.83	$10,601.86	$39,155.13	$38,106.56	$0.00	$38,106.56	$0.00	0.00	$0.00	$38,106.56	$0.00	$0.00	$38,106.56	$0.00	$0.00	$38,106.51	-$38,106.51	-$38,106.51
08012050202103134071	$1,124.28	$757.27	$96.42	$1,785.13	$0.00	$1,785.13	$0.00	0.00	$0.00	$1,785.13	$0.00	$0.00	$1,785.13	$0.00	$0.00	$1,785.13	-$1,785.13	-$1,785.13
08012050202103134081	$34,657.42	$0.00	$24,989.95	$9,667.47	$0.00	$9,667.47	$0.00	0.00	$0.00	$9,667.47	$0.00	$0.00	$9,667.47	$0.00	$0.00	$9,667.44	-$9,667.44	-$9,667.44
08012050202103134091	$3,841.68	$0.00	$2,268.16	$1,573.52	$0.00	$1,573.52	$0.00	0.00	$0.00	$1,573.52	$0.00	$0.00	$1,573.52	$0.00	$0.00	$1,573.52	-$1,573.52	-$1,573.52
08012050202103141031	$27,494.32	$111,123.17	$0.92	$138,616.57	$0.00	$138,616.57	$0.00	0.00	$0.00	$138,616.57	$0.00	$0.00	$138,616.57	$0.00	$0.00	$138,616.56	-$138,616.56	-$138,616.56
08012050202103141051	$15,594.60	$53,500.00	$0.00	$69,094.60	$0.00	$69,094.60	$0.00	0.00	$0.00	$69,094.60	$0.00	$0.00	$69,094.60	$0.00	$0.00	$69,093.65	-$69,093.65	-$69,093.65
08012050202103142021	$15,594.60	$52,000.00	$0.00	$67,594.60	$0.00	$67,594.60	$0.00	0.00	$0.00	$67,594.60	$0.00	$0.00	$67,594.60	$0.00	$0.00	$67,593.94	-$67,593.94	-$67,593.94
08012050202103152041	$0.00	$9,228.32	$677.39	$8,550.93	$0.00	$8,550.93	$0.00	0.00	$0.00	$8,550.93	$0.00	$0.00	$8,550.93	$0.00	$0.00	$8,550.93	-$8,550.93	-$8,550.93
08012050202103154031	$20,525.76	$11,585.88	$10,290.20	$21,821.44	$0.00	$21,821.44	$0.00	0.00	$0.00	$21,821.44	$0.00	$0.00	$21,821.44	$0.00	$0.00	$21,821.44	-$21,821.44	-$21,821.44
08012050202103156031	$6,369.72	$0.00	$6,369.72	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202103159031	$0.00	$6,265.00	$524.79	$5,740.21	$0.00	$5,740.21	$0.00	0.00	$0.00	$5,740.21	$0.00	$0.00	$5,740.21	$0.00	$0.00	$5,740.21	-$5,740.21	-$5,740.21
08012050202103161011	$7,586.52	$0.00	$3,406.47	$4,180.05	$0.00	$4,180.05	$0.00	0.00	$0.00	$4,180.05	$0.00	$0.00	$4,180.05	$0.00	$0.00	$4,180.05	-$4,180.05	-$4,180.05
08012050202103161031	$0.00	$5,593.25	$1,234.00	$4,359.25	$0.00	$4,359.25	$0.00	0.00	$0.00	$4,359.25	$0.00	$0.00	$4,359.25	$0.00	$0.00	$4,359.25	-$4,359.25	-$4,359.25
08012050202103398011	$0.00	$15,791.00	$0.00	$15,791.00	$0.00	$15,791.00	$0.00	0.00	$0.00	$15,791.00	$0.00	$0.00	$15,791.00	$0.00	$0.00	$15,791.00	-$15,791.00	-$15,791.00
TOTAL PROYECTO	**$1,064,931.88**	**$446,796.76**	**$431,488.89**	**$1,070,238.74**	**$0.00**	**$1,070,238.74**	**$0.00**		**$0.00**	**$1,070,238.74**	**$0.00**	**$0.00**	**$1,070,238.74**	**$0.00**	**$0.00**	**$1,070,233.20**	**$-1,070,233.20**	**$-1,070,233.20**

022 **Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	NO EJERCIDO	PRESUPUESTO VIGENTE (SUMA COMPROMISO)	COMPROMISO	% PORCENTAJE COMPROMISO	NO COMPROMETIDO	PRESUPUESTO DISPONIBLE (VIGENTE - COMPROMISO)	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE (NO DEVENGADO)	EJERCIDO	DEVENGADO NO PAGADO	PAGADO	EJERCIDO NO PAGADO	COMENTARIOS (Justificación)
Columna	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012050202201211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202201212011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202201336031	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202202212011	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00	$0.00	0.00	$0.00	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202202214011	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202202336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202203212011	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$3,240.00	$0.00	0.00	$0.00	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202203214011	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202203336031	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$14,670.00**	**$0.00**		**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
08012050202301261021	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202302261021	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	$0.00	0.00	$0.00	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,538.00	-$10,538.00	-$10,538.00
08012050202303261021	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	$0.00	0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$4,500.00**	**$10,550.00**	**$0.00**	**$15,050.00**	**$0.00**	**$15,050.00**	**$0.00**		**$0.00**	**$15,050.00**	**$0.00**	**$0.00**	**$15,050.00**	**$0.00**	**$0.00**	**$10,538.00**	**$-10,538.00**	**$-10,538.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
08012050202401217011	$6,000.00	$0.00	$5,000.01	$999.99	$0.00	$999.99	$0.00	0.00	$0.00	$999.99	$0.00	$0.00	$999.99	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(5-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012050202402217011	$18,000.00	$9,400.00	$0.00	$27,400.00	$0.00	$27,400.00	$0.00	0.00	$0.00	$27,400.00	$0.00	$0.00	$27,400.00	$0.00	$0.00	$27,252.57	-$27,252.57	-$27,252.57
08012050202403217011	$36,000.00	$0.00	$5,000.00	$31,000.00	$0.00	$31,000.00	$0.00	0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$60,000.00**	**$9,400.00**	**$10,000.01**	**$59,399.99**	**$0.00**	**$59,399.99**	**$0.00**		**$0.00**	**$59,399.99**	**$0.00**	**$0.00**	**$59,399.99**	**$0.00**	**$0.00**	**$27,252.57**	**$-27,252.57**	**$-27,252.57**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
08012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202501261021	$573.50	$0.00	$0.00	$573.50	$0.00	$573.50	$0.00	0.00	$0.00	$573.50	$0.00	$0.00	$573.50	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202502261021	$1,720.51	$0.00	$0.00	$1,720.51	$0.00	$1,720.51	$0.00	0.00	$0.00	$1,720.51	$0.00	$0.00	$1,720.51	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202503261021	$3,441.02	$0.00	$0.00	$3,441.02	$0.00	$3,441.02	$0.00	0.00	$0.00	$3,441.02	$0.00	$0.00	$3,441.02	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$11,982.08**	**$0.00**	**$0.00**	**$11,982.08**	**$0.00**	**$11,982.08**	**$0.00**		**$0.00**	**$11,982.08**	**$0.00**	**$0.00**	**$11,982.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
08012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
08012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO COMPROMETIDO BRUTO (PRE-COMPROMISO + COMPROMISO)	COMPROMISO	DEVENGADO	PRE-COMPROMISO NETO (PRE-COMPROMISO - COMPROMISO)	PRESUPUESTO DISPONIBLE BRUTO (PRESUPUESTO MODIFICADO - COMPROMISO)	NOMINADO	COMPROMISO NETO (COMPROMISO - DEVENGADO)	PRESUPUESTO DISPONIBLE NETO (PRESUPUESTO MODIFICADO - COMPROMISO + DEVENGADO)	EJERCIDO	DEVENGADO NO EJERCIDO (DEVENGADO - EJERCIDO)	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEVENGADO - PAGADO)
Nombre	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$0.00	$3,550.00	$0.00	0.00	$0.00	$3,550.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$1,723.51	-$1,723.51	-$1,723.51
08012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203102216011	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$669.12	-$669.12	-$669.12
08012050203102217011	$1,090.80	$13,200.00	$0.00	$14,290.80	$0.00	$14,290.80	$0.00	0.00	$0.00	$14,290.80	$0.00	$0.00	$14,290.80	$0.00	$0.00	$8,824.05	-$8,824.05	-$8,824.05
08012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,166.00**	**$16,630.00**	**$0.00**	**$31,796.00**	**$0.00**	**$31,796.00**	**$0.00**		**$0.00**	**$31,796.00**	**$0.00**	**$0.00**	**$31,796.00**	**$0.00**	**$0.00**	**$11,216.68**	**$-11,216.68**	**$-11,216.68**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
08012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203201217011	$936.60	$0.00	$700.00	$236.60	$0.00	$236.60	$0.00	0.00	$0.00	$236.60	$0.00	$0.00	$236.60	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203201221021	$814.57	$0.00	$0.00	$814.57	$0.00	$814.57	$0.00	0.00	$0.00	$814.57	$0.00	$0.00	$814.57	$0.00	$0.00	$108.00	$-108.00	$-108.00
08012050203201375041	$869.80	$0.00	$0.00	$869.80	$0.00	$869.80	$0.00	0.00	$0.00	$869.80	$0.00	$0.00	$869.80	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203202221021	$2,443.71	$0.00	$0.00	$2,443.71	$0.00	$2,443.71	$0.00	0.00	$0.00	$2,443.71	$0.00	$0.00	$2,443.71	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203202375041	$2,609.40	$0.00	$0.00	$2,609.40	$0.00	$2,609.40	$0.00	0.00	$0.00	$2,609.40	$0.00	$0.00	$2,609.40	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	POR COMPROMETER	PRESUPUESTO COMPROMETIDO (ENTRE COMPROMETIDO)	COMPROMETIDO	AUSENTARSE COMPROMETIDO	POR DEVENGAR DE COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO PARTE NO DEVENGADA	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADOS	EJERCIDO NO PAGADO	CUENTA/BOR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(6-7-8)	10=(6-7)	11	12=(6-10-11)	13=(4-10)	14	15=(10-14)	16	17=(14-16)	18=(14-16)
08012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203203221021	$4,887.42	$0.00	$0.00	$4,887.42	$0.00	$4,887.42	$0.00	0.00	$0.00	$4,887.42	$0.00	$0.00	$4,887.42	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203203375041	$5,218.80	$0.00	$0.00	$5,218.80	$0.00	$5,218.80	$0.00	0.00	$0.00	$5,218.80	$0.00	$0.00	$5,218.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$28,469.70**	**$0.00**	**$760.00**	**$27,709.70**	**$0.00**	**$27,709.70**	**$0.00**		**$0.00**	**$27,709.70**	**$0.00**	**$0.00**	**$27,709.70**	**$0.00**	**$0.00**	**$108.00**	**$-108.00**	**$-108.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
08012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y artículos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
08012050204101246011	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204101291011	$1,060.32	$0.00	$0.00	$1,060.32	$0.00	$1,060.32	$0.00	0.00	$0.00	$1,060.32	$0.00	$0.00	$1,060.32	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204101357011	$1,130.00	$0.00	$0.00	$1,130.00	$0.00	$1,130.00	$0.00	0.00	$0.00	$1,130.00	$0.00	$0.00	$1,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204102246011	$4,200.00	$10,000.00	$0.00	$14,200.00	$0.00	$14,200.00	$0.00	0.00	$0.00	$14,200.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$13,000.00	$-13,000.00	$-13,000.00
08012050204102248011	$0.00	$19,878.57	$0.00	$19,878.57	$0.00	$19,878.57	$0.00	0.00	$0.00	$19,878.57	$0.00	$0.00	$19,878.57	$0.00	$0.00	$510.40	$-510.40	$-510.40
08012050204102291011	$3,180.97	$19,358.57	$0.00	$22,539.54	$0.00	$22,539.54	$0.00	0.00	$0.00	$22,539.54	$0.00	$0.00	$22,539.54	$0.00	$0.00	$20,327.17	$-20,327.17	$-20,327.17
08012050204102357011	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$3,390.01	$0.00	0.00	$0.00	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204103246011	$8,400.00	$0.00	$2,000.00	$6,400.00	$0.00	$6,400.00	$0.00	0.00	$0.00	$6,400.00	$0.00	$0.00	$6,400.00	$0.00	$0.00	$6,358.57	$-6,358.57	$-6,358.57

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REC. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	REC. COMPROMETIDO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012050204103291011	$6,361.94	$0.00	$0.01	$6,361.93	$0.00	$6,361.93	$0.00	0.00	$0.00	$6,361.93	$0.00	$0.00	$6,361.93	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204103357011	$6,780.02	$0.00	$0.00	$6,780.02	$0.00	$6,780.02	$0.00	0.00	$0.00	$6,780.02	$0.00	$0.00	$6,780.02	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$35,903.28**	**$49,237.14**	**$2,000.01**	**$83,140.41**	**$0.00**	**$83,140.41**	**$0.00**		**$0.00**	**$83,140.41**	**$0.00**	**$0.00**	**$83,140.41**	**$0.00**	**$0.00**	**$40,196.14**	**$-40,196.14**	**$-40,196.14**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
08012050204201351011	$8,059.54	$0.00	$7,484.52	$575.02	$0.00	$575.02	$0.00	0.00	$0.00	$575.02	$0.00	$0.00	$575.02	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204201352011	$719.41	$0.00	$619.40	$100.01	$0.00	$100.01	$0.00	0.00	$0.00	$100.01	$0.00	$0.00	$100.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204201353011	$7,756.71	$0.00	$7,136.70	$620.01	$0.00	$620.01	$0.00	0.00	$0.00	$620.01	$0.00	$0.00	$620.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204201357011	$2,130.00	$0.00	$2,129.99	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204202351011	$24,178.63	$46,632.00	$999.99	$69,810.64	$0.00	$69,810.64	$0.00	0.00	$0.00	$69,810.64	$0.00	$0.00	$69,810.64	$0.00	$0.00	$59,943.00	-$59,943.00	-$59,943.00
08012050204202352011	$2,158.24	$0.00	$1,858.22	$300.02	$0.00	$300.02	$0.00	0.00	$0.00	$300.02	$0.00	$0.00	$300.02	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204202353011	$23,270.14	$14,050.00	$5,410.13	$31,910.01	$0.00	$31,910.01	$0.00	0.00	$0.00	$31,910.01	$0.00	$0.00	$31,910.01	$0.00	$0.00	$31,900.00	-$31,900.00	-$31,900.00
08012050204202357011	$6,390.01	$21,950.00	$5,603.46	$22,736.55	$0.00	$22,736.55	$0.00	0.00	$0.00	$22,736.55	$0.00	$0.00	$22,736.55	$0.00	$0.00	$22,711.44	-$22,711.44	-$22,711.44
08012050204203351011	$48,357.26	$0.00	$44,907.24	$3,450.02	$0.00	$3,450.02	$0.00	0.00	$0.00	$3,450.02	$0.00	$0.00	$3,450.02	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204203352011	$4,316.47	$0.00	$3,716.46	$600.01	$0.00	$600.01	$0.00	0.00	$0.00	$600.01	$0.00	$0.00	$600.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204203353011	$46,540.28	$0.00	$18,780.00	$27,760.28	$0.00	$27,760.28	$0.00	0.00	$0.00	$27,760.28	$0.00	$0.00	$27,760.28	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204203357011	$12,780.02	$0.00	$12,353.88	$426.14	$0.00	$426.14	$0.00	0.00	$0.00	$426.14	$0.00	$0.00	$426.14	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$186,656.74**	**$82,632.00**	**$110,999.99**	**$158,288.75**	**$0.00**	**$158,288.75**	**$0.00**		**$0.00**	**$158,288.75**	**$0.00**	**$0.00**	**$158,288.75**	**$0.00**	**$0.00**	**$114,554.44**	**$-114,554.44**	**$-114,554.44**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
08012050204301326011	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204301511012	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE TOTAL POR COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO DISPONIBLE POR DEVENGAR	EJERCIDO	ACUMULADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DEVENGADO
Subtotal	1	2	3=1+2	4	5	6=3-5	7	8=(7/3)*100	9=(5-7)	10=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(11+12+13)	15	16=(13-15)	17=(13-15)
08012050204301515012	$20,462.63	$0.00	$20,462.61	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204301519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204302326011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204302511012	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204302515012	$61,387.89	$0.00	$61,387.87	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204302519012	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204303326011	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204303511012	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204303515012	$122,775.79	$0.00	$122,775.78	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204303519012	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050204303565012	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	$0.00	0.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$332,776.31**	**$0.00**	**$329,626.26**	**$3,150.05**	**$0.00**	**$3,150.05**	**$0.00**		**$0.00**	**$3,150.05**	**$0.00**	**$0.00**	**$3,150.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
061	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
08012050205101211011	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205101221021	$311.00	$0.00	$0.00	$311.00	$0.00	$311.00	$0.00	0.00	$0.00	$311.00	$0.00	$0.00	$311.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205101261021	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE DE COMPROMISO	PRE-COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR EJERCIDO
Ejercicio	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)*100	9=(4-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(11-16)	18=(11-16)
08012050205101336031	$146.64	$0.00	$0.00	$146.64	$0.00	$146.64	$0.00	0.00	$0.00	$146.64	$0.00	$0.00	$146.64	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205102211011	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205102221021	$933.00	$3,000.00	$0.00	$3,933.00	$0.00	$3,933.00	$0.00	0.00	$0.00	$3,933.00	$0.00	$0.00	$3,933.00	$0.00	$0.00	$2,700.00	-$2,700.00	-$2,700.00
08012050205102261021	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205102336031	$439.91	$0.00	$0.00	$439.91	$0.00	$439.91	$0.00	0.00	$0.00	$439.91	$0.00	$0.00	$439.91	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205103211011	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205103221021	$1,866.00	$0.00	$1,866.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205103261021	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205103336031	$879.82	$0.00	$0.00	$879.82	$0.00	$879.82	$0.00	0.00	$0.00	$879.82	$0.00	$0.00	$879.82	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$56,666.36**	**$3,000.00**	**$1,866.00**	**$57,790.36**	**$0.00**	**$57,790.36**	**$0.00**		**$0.00**	**$57,790.36**	**$0.00**	**$0.00**	**$57,790.36**	**$0.00**	**$0.00**	**$2,700.00**	**$-2,700.00**	**$-2,700.00**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
08012050205201261021	$310.00	$0.00	$0.00	$310.00	$0.00	$310.00	$0.00	0.00	$0.00	$310.00	$0.00	$0.00	$310.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205201361011	$2,392.55	$0.00	$0.00	$2,392.55	$0.00	$2,392.55	$0.00	0.00	$0.00	$2,392.55	$0.00	$0.00	$2,392.55	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205202261021	$930.00	$0.00	$0.00	$930.00	$0.00	$930.00	$0.00	0.00	$0.00	$930.00	$0.00	$0.00	$930.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205202361011	$7,177.64	$28,427.48	$0.00	$35,605.12	$0.00	$35,605.12	$0.00	0.00	$0.00	$35,605.12	$0.00	$0.00	$35,605.12	$0.00	$0.00	$33,621.92	$-33,621.92	$-33,621.92

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	POR COMPROMETER	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	POR COMPROMETER MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS EJERCIDO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR OPERE
Renglon	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)	
08012050205203261021	$1,860.00	$0.00	$0.00	$1,860.00	$0.00	$1,860.00	$0.00	0.00	$0.00	$1,860.00	$0.00	$0.00	$1,860.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205203361011	$14,355.29	$0.00	$0.00	$14,355.29	$0.00	$14,355.29	$0.00	0.00	$0.00	$14,355.29	$0.00	$0.00	$14,355.29	$0.00	$0.00	$8,556.58	-$8,556.58	-$8,556.58
TOTAL PROYECTO	**$28,525.48**	**$28,427.48**	**$0.00**	**$56,952.96**	**$0.00**	**$56,952.96**	**$0.00**		**$0.00**	**$56,952.96**	**$0.00**	**$0.00**	**$56,952.96**	**$0.00**	**$0.00**	**$42,178.50**	**$-42,178.50**	**$-42,178.50**
055	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
08012050205501221021	$740.74	$0.00	$0.00	$740.74	$0.00	$740.74	$0.00	0.00	$0.00	$740.74	$0.00	$0.00	$740.74	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205501261021	$315.00	$0.00	$0.00	$315.00	$0.00	$315.00	$0.00	0.00	$0.00	$315.00	$0.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205502221021	$2,222.21	$0.00	$0.00	$2,222.21	$0.00	$2,222.21	$0.00	0.00	$0.00	$2,222.21	$0.00	$0.00	$2,222.21	$0.00	$0.00	$200.00	-$200.00	-$200.00
08012050205502261021	$945.00	$0.00	$0.00	$945.00	$0.00	$945.00	$0.00	0.00	$0.00	$945.00	$0.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205502383011	$0.00	$140.00	$0.00	$140.00	$0.00	$140.00	$0.00	0.00	$0.00	$140.00	$0.00	$0.00	$140.00	$0.00	$0.00	$139.20	-$139.20	-$139.20
08012050205503221021	$4,444.42	$0.00	$0.00	$4,444.42	$0.00	$4,444.42	$0.00	0.00	$0.00	$4,444.42	$0.00	$0.00	$4,444.42	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205503261021	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	$0.00	0.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$18,857.36**	**$140.00**	**$0.00**	**$18,997.36**	**$0.00**	**$18,997.36**	**$0.00**		**$0.00**	**$18,997.36**	**$0.00**	**$0.00**	**$18,997.36**	**$0.00**	**$0.00**	**$339.20**	**$-339.20**	**$-339.20**
056	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
08012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REC. COMPROMETIDO	PRESUPUESTO EJERCIDO (COMPROMETIDO)	COMPROMETIDO	PORCENTAJE COMPROMETIDO	REC. COMPROMETIDO POR COMPROMETER	PRESUPUESTO DISPONIBLE POR COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DEVENGADO NO PAGADO
Numero	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
08012050205701261021	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205702261021	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050205703261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$1,200.00**	**$0.00**		**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
08012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210103212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
08012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE (MENOS COMPROMISO)	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-DOCUMENTO (MENOS COMPROMISO)	PRESUPUESTO COMPROMETIDO (MAS COMPROMISO)	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (NETO)
Numero	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
08012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210202221021	$0.00	$8,860.00	$0.00	$8,860.00	$0.00	$8,860.00	$0.00	0.00	$0.00	$8,860.00	$0.00	$0.00	$8,860.00	$0.00	$0.00	$8,698.42	-$8,698.42	-$8,698.42
08012050210202261021	$0.00	$2,271.00	$0.00	$2,271.00	$0.00	$2,271.00	$0.00	0.00	$0.00	$2,271.00	$0.00	$0.00	$2,271.00	$0.00	$0.00	$2,271.00	-$2,271.00	-$2,271.00
08012050210202375041	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$4,304.65	-$4,304.65	-$4,304.65
08012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,980.00**	**$16,131.00**	**$0.00**	**$32,111.00**	**$0.00**	**$32,111.00**	**$0.00**		**$0.00**	**$32,111.00**	**$0.00**	**$0.00**	**$32,111.00**	**$0.00**	**$0.00**	**$16,274.07**	**$-16,274.07**	**$-16,274.07**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
08012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMISOS	PRESUPUESTO VIGENTE MENOS COMPROMISOS	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DIS. COMPROMISOS POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR DEVENGAR	EJERCIDO	DEVENGADO DEL EJERCICIO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (SALDO)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(4-7)	10=(6-7)	11	12=(7-11)	13=(4-11)	14	14=(11-14)	15	16=(11-15)	17=(11-15)
08012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
08012050210601221021	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210601261021	$1,564.02	$0.00	$0.00	$1,564.02	$0.00	$1,564.02	$0.00	0.00	$0.00	$1,564.02	$0.00	$0.00	$1,564.02	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210602221021	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210602261021	$4,692.05	$0.00	$0.00	$4,692.05	$0.00	$4,692.05	$0.00	0.00	$0.00	$4,692.05	$0.00	$0.00	$4,692.05	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210603221021	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210603261021	$9,384.10	$0.00	$0.00	$9,384.10	$0.00	$9,384.10	$0.00	0.00	$0.00	$9,384.10	$0.00	$0.00	$9,384.10	$0.00	$0.00	$2,000.00	-$2,000.00	-$2,000.00
TOTAL PROYECTO	**$20,354.94**	**$0.00**	**$0.00**	**$20,354.94**	**$0.00**	**$20,354.94**	**$0.00**		**$0.00**	**$20,354.94**	**$0.00**	**$0.00**	**$20,354.94**	**$0.00**	**$0.00**	**$2,000.00**	**$-2,000.00**	**$-2,000.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
08012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801261021	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210801375041	$920.19	$0.00	$899.98	$20.21	$0.00	$20.21	$0.00	0.00	$0.00	$20.21	$0.00	$0.00	$20.21	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	PRESUPUESTO DISPONIBLE PARA DEVENGAR	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN RESERVAS	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR TOTAL
Proyecto	1	2	3	4	5	6=(4-5)	7	8	9=(6-7)	10=(4-7)	11	12=(7-11)	13=(4-10)	14	15=(11-14)	16	17=(14-16)	18=(13-16)	19=(14-16)
08012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210802261021	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210802375041	$2,760.57	$5,000.00	$0.00	$7,760.57	$0.00	$7,760.57	$0.00	0.00	$0.00	$7,760.57	$0.00	$0.00	$7,760.57	$0.00	$0.00	$5,492.15	-$5,492.15	-$5,492.15	
08012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210803261021	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210803375041	$5,521.15	$0.00	$0.00	$5,521.15	$0.00	$5,521.15	$0.00	0.00	$0.00	$5,521.15	$0.00	$0.00	$5,521.15	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	**$28,505.79**	**$5,000.00**	**$899.98**	**$32,605.81**	**$0.00**	**$32,605.81**	**$0.00**		**$0.00**	**$32,605.81**	**$0.00**	**$0.00**	**$32,605.81**	**$0.00**	**$0.00**	**$5,492.15**	**$-5,492.15**	**$-5,492.15**	
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																		
08012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	

ICATEC

SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCIDO	PAGADO	EJERCIDO SIN PAGO	CUENTAS POR PAGAR (DEUDA)
Registros		1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(4-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
08012050210902211011		$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210902212011		$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210902261021		$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210903211011		$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210903212011		$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050210903261021		$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**		**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																		
08012050211001344011		$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211002344011		$3,000.00	$13,085.00	$7,004.21	$9,080.79	$0.00	$9,080.79	$0.00	0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	$0.00	$0.00	$9,080.79	-$9,080.79	-$9,080.79
08012050211003344011		$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$10,000.00**	**$13,085.00**	**$13,004.21**	**$10,080.79**	**$0.00**	**$10,080.79**	**$0.00**		**$0.00**	**$10,080.79**	**$0.00**	**$0.00**	**$10,080.79**	**$0.00**	**$0.00**	**$9,080.79**	**$-9,080.79**	**$-9,080.79**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																		
08012050211101211011		$2,973.91	$0.00	$2,705.18	$268.73	$0.00	$268.73	$0.00	0.00	$0.00	$268.73	$0.00	$0.00	$268.73	$0.00	$0.00	$268.72	-$268.72	-$268.72
08012050211101212011		$1,806.06	$0.00	$1,706.05	$100.01	$0.00	$100.01	$0.00	0.00	$0.00	$100.01	$0.00	$0.00	$100.01	$0.00	$0.00	$100.00	-$100.00	-$100.00
08012050211101214011		$186.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211101216011		$6,199.16	$0.00	$6,199.15	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211101221021		$80.80	$0.00	$80.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211101261021		$227.35	$0.00	$0.00	$227.35	$0.00	$227.35	$0.00	0.00	$0.00	$227.35	$0.00	$0.00	$227.35	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211101291011		$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	MES COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	EJERCIDO	POR EJERCER (COMPROMISO - EJERCIDO)	POR COMPROMETER (VIGENTE - COMPROMISO)	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE PARA EJERCER
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(5-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
08012050211102211011	$8,921.72	$24,689.38	$4,095.65	$29,515.45	$0.00	$29,515.45	$0.00	0.00	$0.00	$29,515.45	$0.00	$0.00	$29,515.45	$0.00	$0.00	$29,515.44	-$29,515.44	-$29,515.44
08012050211102212011	$5,418.19	$11,350.00	$2,060.75	$14,707.44	$0.00	$14,707.44	$0.00	0.00	$0.00	$14,707.44	$0.00	$0.00	$14,707.44	$0.00	$0.00	$14,707.43	-$14,707.43	-$14,707.43
08012050211102214011	$558.00	$10,379.74	$494.89	$10,442.85	$0.00	$10,442.85	$0.00	0.00	$0.00	$10,442.85	$0.00	$0.00	$10,442.85	$0.00	$0.00	$10,442.85	-$10,442.85	-$10,442.85
08012050211102216011	$18,597.48	$28,090.00	$11,558.11	$35,129.37	$0.00	$35,129.37	$0.00	0.00	$0.00	$35,129.37	$0.00	$0.00	$35,129.37	$0.00	$0.00	$35,129.36	-$35,129.36	-$35,129.36
08012050211102221021	$242.40	$3,000.00	$1,311.40	$1,931.00	$0.00	$1,931.00	$0.00	0.00	$0.00	$1,931.00	$0.00	$0.00	$1,931.00	$0.00	$0.00	$1,931.00	-$1,931.00	-$1,931.00
08012050211102261021	$682.04	$25,291.00	$385.03	$25,588.01	$0.00	$25,588.01	$0.00	0.00	$0.00	$25,588.01	$0.00	$0.00	$25,588.01	$0.00	$0.00	$25,588.00	-$25,588.00	-$25,588.00
08012050211102291011	$4,130.15	$0.00	$4,130.14	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211102336031	$0.00	$510.00	$0.00	$510.00	$0.00	$510.00	$0.00	0.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$0.00	$504.60	-$504.60	-$504.60
08012050211102383011	$0.00	$2,500.00	$10.35	$2,489.65	$0.00	$2,489.65	$0.00	0.00	$0.00	$2,489.65	$0.00	$0.00	$2,489.65	$0.00	$0.00	$2,489.65	-$2,489.65	-$2,489.65
08012050211103211011	$17,843.44	$0.00	$9,703.05	$8,140.39	$0.00	$8,140.39	$0.00	0.00	$0.00	$8,140.39	$0.00	$0.00	$8,140.39	$0.00	$0.00	$8,140.38	-$8,140.38	-$8,140.38
08012050211103212011	$10,836.38	$0.00	$2,499.95	$8,336.43	$0.00	$8,336.43	$0.00	0.00	$0.00	$8,336.43	$0.00	$0.00	$8,336.43	$0.00	$0.00	$8,336.42	-$8,336.42	-$8,336.42
08012050211103214011	$1,116.00	$0.00	$186.26	$929.74	$0.00	$929.74	$0.00	0.00	$0.00	$929.74	$0.00	$0.00	$929.74	$0.00	$0.00	$929.74	-$929.74	-$929.74
08012050211103216011	$37,194.95	$0.00	$37,194.94	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211103221021	$484.80	$0.00	$484.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211103261021	$1,364.09	$0.00	$1,364.08	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211103291011	$8,260.30	$0.00	$8,260.28	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$128,499.92**	**$196,810.12**	**$94,616.86**	**$139,693.18**	**$0.00**	**$139,693.18**	**$0.00**		**$0.00**	**$139,693.18**	**$0.00**	**$0.00**	**$139,693.18**	**$0.00**	**$0.00**	**$138,083.59**	**$-138,083.59**	**$-138,083.59**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
08012050211201211011	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211201212011	$160.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211201214011	$93.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Infraestructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO %	PRE COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (PAGADO)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211201375041	$348.40	$0.00	$0.00	$348.40	$0.00	$348.40	$0.00	0.00	$0.00	$348.40	$0.00	$0.00	$348.40	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211202375041	$1,045.20	$0.00	$0.00	$1,045.20	$0.00	$1,045.20	$0.00	0.00	$0.00	$1,045.20	$0.00	$0.00	$1,045.20	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211203375041	$2,090.40	$0.00	$0.00	$2,090.40	$0.00	$2,090.40	$0.00	0.00	$0.00	$2,090.40	$0.00	$0.00	$2,090.40	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,534.00**	**$0.00**	**$413.00**	**$9,121.00**	**$0.00**	**$9,121.00**	**$0.00**		**$0.00**	**$9,121.00**	**$0.00**	**$0.00**	**$9,121.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
08012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
08012050211401311011	$1,263.70	$0.00	$1,263.70	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR EJERCIDO
Rubros	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
08012050211401313011	$1,708.13	$0.00	$0.00	$1,708.13	$0.00	$1,708.13	$0.00	0.00	$0.00	$1,708.13	$0.00	$0.00	$1,708.13	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401314011	$2,229.86	$0.00	$0.00	$2,229.86	$0.00	$2,229.86	$0.00	0.00	$0.00	$2,229.86	$0.00	$0.00	$2,229.86	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401318011	$425.50	$0.00	$425.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401322011	$22,409.16	$0.00	$22,409.08	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401326011	$755.81	$0.00	$0.00	$755.81	$0.00	$755.81	$0.00	0.00	$0.00	$755.81	$0.00	$0.00	$755.81	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401336021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401338011	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	$0.00	0.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211401347011	$318.00	$0.00	$0.00	$318.00	$0.00	$318.00	$0.00	0.00	$0.00	$318.00	$0.00	$0.00	$318.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211402311011	$3,791.10	$23,000.00	$0.00	$26,791.10	$0.00	$26,791.10	$0.00	0.00	$0.00	$26,791.10	$0.00	$0.00	$26,791.10	$0.00	$0.00	$19,991.50	-$19,991.50	-$19,991.50
08012050211402313011	$5,124.38	$0.00	$0.00	$5,124.38	$0.00	$5,124.38	$0.00	0.00	$0.00	$5,124.38	$0.00	$0.00	$5,124.38	$0.00	$0.00	$2,090.44	-$2,090.44	-$2,090.44
08012050211402314011	$6,689.57	$10,120.00	$0.00	$16,809.57	$0.00	$16,809.57	$0.00	0.00	$0.00	$16,809.57	$0.00	$0.00	$16,809.57	$0.00	$0.00	$14,887.50	-$14,887.50	-$14,887.50
08012050211402318011	$1,276.50	$5,000.00	$0.00	$6,276.50	$0.00	$6,276.50	$0.00	0.00	$0.00	$6,276.50	$0.00	$0.00	$6,276.50	$0.00	$0.00	$2,353.93	-$2,353.93	-$2,353.93
08012050211402322011	$67,227.48	$203,500.00	$18,304.35	$252,423.13	$0.00	$252,423.13	$0.00	0.00	$0.00	$252,423.13	$0.00	$0.00	$252,423.13	$0.00	$0.00	$247,099.93	-$247,099.93	-$247,099.93
08012050211402326011	$2,267.42	$19,130.00	$0.00	$21,397.42	$0.00	$21,397.42	$0.00	0.00	$0.00	$21,397.42	$0.00	$0.00	$21,397.42	$0.00	$0.00	$18,766.48	-$18,766.48	-$18,766.48
08012050211402336021	$2,160.00	$2,900.00	$0.00	$5,060.00	$0.00	$5,060.00	$0.00	0.00	$0.00	$5,060.00	$0.00	$0.00	$5,060.00	$0.00	$0.00	$2,900.00	-$2,900.00	-$2,900.00
08012050211402338011	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	0.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211402347011	$954.00	$0.00	$0.00	$954.00	$0.00	$954.00	$0.00	0.00	$0.00	$954.00	$0.00	$0.00	$954.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211402359011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$812.00	-$812.00	-$812.00
08012050211402372011	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,550.00	-$2,550.00	-$2,550.00
08012050211403311011	$7,582.20	$0.00	$7,582.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403313011	$10,248.76	$0.00	$0.00	$10,248.76	$0.00	$10,248.76	$0.00	0.00	$0.00	$10,248.76	$0.00	$0.00	$10,248.76	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE PARA COMPROMETER	COMPROMISO	POR EJERCER COMPROMISO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO AGENTE POR DEVENGAR	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO POR PAGAR	CUENTA PUBLICA POR PAGAR
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(6-7)	9a=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012050211403314011	$13,379.14	$0.00	$0.00	$13,379.14	$0.00	$13,379.14	$0.00	0.00	$0.00	$13,379.14	$0.00	$0.00	$13,379.14	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403318011	$2,553.00	$0.00	$2,553.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403322011	$134,454.96	$0.00	$134,454.94	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403326011	$4,534.84	$0.00	$0.00	$4,534.84	$0.00	$4,534.84	$0.00	0.00	$0.00	$4,534.84	$0.00	$0.00	$4,534.84	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403336021	$4,320.00	$0.00	$0.00	$4,320.00	$0.00	$4,320.00	$0.00	0.00	$0.00	$4,320.00	$0.00	$0.00	$4,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403338011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211403347011	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$1,908.00	$0.00	0.00	$0.00	$1,908.00	$0.00	$0.00	$1,908.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$386,301.50**	**$268,650.00**	**$186,992.77**	**$386,958.73**	**$0.00**	**$386,958.73**	**$0.00**		**$0.00**	**$386,958.73**	**$0.00**	**$0.00**	**$386,958.73**	**$0.00**	**$0.00**	**$311,461.78**	**$-311,461.78**	**$-311,461.78**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
08012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012050211602341011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$109.62	-$109.62	-$109.62
08012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$109.62**	**$-109.62**	**$-109.62**
116	**CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC**																	
08012050211502392031	$0.00	$11,430.00	$0.00	$11,430.00	$0.00	$11,430.00	$0.00	0.00	$0.00	$11,430.00	$0.00	$0.00	$11,430.00	$0.00	$0.00	$11,429.00	-$11,429.00	-$11,429.00
08012050211502398011	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	-$2,200.00	-$2,200.00
08012050211503398011	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	-$5,000.00	-$5,000.00
TOTAL PROYECTO	**$0.00**	**$18,630.00**	**$0.00**	**$18,630.00**	**$0.00**	**$18,630.00**	**$0.00**		**$0.00**	**$18,630.00**	**$0.00**	**$0.00**	**$18,630.00**	**$0.00**	**$0.00**	**$18,629.00**	**$-18,629.00**	**$-18,629.00**
054	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	

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De enero a diciembre de2014

Clasificación programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero		1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/7)	9=(5+7)	10=(4-7)	11	12=(7+11)	13=(4-11)	14	15=(11-14)	15	16=(14-15)	17=(14-15)
08012050205402217011		$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$1,766.98	-$1,766.98	-$1,766.98
08012050205402221021		$0.00	$8,500.00	$0.00	$8,500.00	$0.00	$8,500.00	$0.00	0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,098.30	-$8,098.30	-$8,098.30
08012050205402323021		$0.00	$7,200.00	$0.00	$7,200.00	$0.00	$7,200.00	$0.00	0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$0.00	$5,194.48	-$5,194.48	-$5,194.48
08012050205402372011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$170.00	-$170.00	-$170.00
TOTAL PROYECTO		**$0.00**	**$21,700.00**	**$0.00**	**$21,700.00**	**$0.00**	**$21,700.00**	**$0.00**		**$0.00**	**$21,700.00**	**$0.00**	**$0.00**	**$21,700.00**	**$0.00**	**$0.00**	**$15,229.76**	**$-15,229.76**	**$-15,229.76**
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																		
08012050210502331041		$0.00	$220.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$212.68	-$212.68	-$212.68
TOTAL PROYECTO		**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**		**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$212.68**	**$-212.68**	**$-212.68**
TOTAL FUNCIÓN		**$2,425,881.00**	**$1,096,038.49**	**$1,182,607.98**	**$2,338,311.51**	**$0.00**	**$2,338,311.51**	**$0.00**		**$0.00**	**$2,338,311.51**	**$0.00**	**$0.00**	**$2,338,311.51**	**$0.00**	**$0.00**	**$1,834,880.17**	**$-1,834,880.17**	**$-1,834,880.17**
TOTAL DEPENDENCIA		**$2,425,881.00**	**$1,096,038.49**	**$1,182,607.98**	**$2,338,311.51**	**$0.00**	**$2,338,311.51**	**$0.00**		**$0.00**	**$2,338,311.51**	**$0.00**	**$0.00**	**$2,338,311.51**	**$0.00**	**$0.00**	**$1,834,880.17**	**$-1,834,880.17**	**$-1,834,880.17**
0901	**TORREON II**																		
06	**EDUCACION**																		
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																		
09012050202101113011		$23,010.30	$0.00	$22,057.06	$953.24	$0.00	$953.24	$0.00	0.00	$0.00	$953.24	$0.00	$0.00	$953.24	$0.00	$0.00	$953.16	-$953.16	-$953.16
09012050202101121011		$2,399.43	$0.00	$2,399.38	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202101122011		$21,694.90	$0.00	$6,788.05	$14,806.85	$0.00	$14,806.85	$0.00	0.00	$0.00	$14,806.85	$0.00	$0.00	$14,806.85	$0.00	$0.00	$14,806.84	-$14,806.84	-$14,806.84
09012050202101132041		$630.77	$0.00	$546.06	$84.71	$0.00	$84.71	$0.00	0.00	$0.00	$84.71	$0.00	$0.00	$84.71	$0.00	$0.00	$84.70	-$84.70	-$84.70
09012050202101132051		$2,523.06	$0.00	$1,627.00	$896.06	$0.00	$896.06	$0.00	0.00	$0.00	$896.06	$0.00	$0.00	$896.06	$0.00	$0.00	$896.04	-$896.04	-$896.04
09012050202101134011		$82.56	$0.00	$17.52	$65.04	$0.00	$65.04	$0.00	0.00	$0.00	$65.04	$0.00	$0.00	$65.04	$0.00	$0.00	$65.04	-$65.04	-$65.04
09012050202101134031		$338.26	$0.00	$150.57	$187.69	$0.00	$187.69	$0.00	0.00	$0.00	$187.69	$0.00	$0.00	$187.69	$0.00	$0.00	$187.64	-$187.64	-$187.64

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De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO DE COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE POR EJERCER (NETO)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(7/4)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
09012050202101134061	$6,440.98	$0.00	$4,772.17	$1,668.81	$0.00	$1,668.81	$0.00	0.00	$0.00	$1,668.81	$0.00	$0.00	$1,668.81	$0.00	$0.00	$1,668.74	-$1,668.74	-$1,668.74
09012050202101134071	$149.90	$0.00	$56.16	$93.74	$0.00	$93.74	$0.00	0.00	$0.00	$93.74	$0.00	$0.00	$93.74	$0.00	$0.00	$93.72	-$93.72	-$93.72
09012050202101134081	$3,395.61	$0.00	$475.35	$2,920.26	$0.00	$2,920.26	$0.00	0.00	$0.00	$2,920.26	$0.00	$0.00	$2,920.26	$0.00	$0.00	$2,920.24	-$2,920.24	-$2,920.24
09012050202101134091	$376.31	$0.00	$11.83	$364.48	$0.00	$364.48	$0.00	0.00	$0.00	$364.48	$0.00	$0.00	$364.48	$0.00	$0.00	$364.48	-$364.48	-$364.48
09012050202101141031	$3,469.84	$0.00	$1,692.24	$1,777.60	$0.00	$1,777.60	$0.00	0.00	$0.00	$1,777.60	$0.00	$0.00	$1,777.60	$0.00	$0.00	$1,777.58	-$1,777.58	-$1,777.58
09012050202101141051	$1,975.94	$0.00	$1,975.91	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202101142021	$1,975.95	$0.00	$0.00	$1,975.95	$0.00	$1,975.95	$0.00	0.00	$0.00	$1,975.95	$0.00	$0.00	$1,975.95	$0.00	$0.00	$1,839.59	-$1,839.59	-$1,839.59
09012050202101154031	$2,736.77	$0.00	$1,577.94	$1,158.83	$0.00	$1,158.83	$0.00	0.00	$0.00	$1,158.83	$0.00	$0.00	$1,158.83	$0.00	$0.00	$1,158.80	-$1,158.80	-$1,158.80
09012050202101156031	$770.43	$0.00	$770.42	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202101161011	$915.80	$0.00	$565.92	$349.88	$0.00	$349.88	$0.00	0.00	$0.00	$349.88	$0.00	$0.00	$349.88	$0.00	$0.00	$349.84	-$349.84	-$349.84
09012050202102113011	$69,030.90	$0.00	$19,448.01	$49,582.89	$0.00	$49,582.89	$0.00	0.00	$0.00	$49,582.89	$0.00	$0.00	$49,582.89	$0.00	$0.00	$49,582.87	-$49,582.87	-$49,582.87
09012050202102121011	$7,198.30	$0.00	$7,198.25	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202102122011	$64,784.69	$0.00	$0.00	$64,784.69	$0.00	$64,784.69	$0.00	0.00	$0.00	$64,784.69	$0.00	$0.00	$64,784.69	$0.00	$0.00	$64,784.36	-$64,784.36	-$64,784.36
09012050202102132041	$1,892.30	$0.00	$1,153.40	$738.90	$0.00	$738.90	$0.00	0.00	$0.00	$738.90	$0.00	$0.00	$738.90	$0.00	$0.00	$738.89	-$738.89	-$738.89
09012050202102132051	$7,569.18	$0.00	$5,569.16	$2,000.02	$0.00	$2,000.02	$0.00	0.00	$0.00	$2,000.02	$0.00	$0.00	$2,000.02	$0.00	$0.00	$2,000.00	-$2,000.00	-$2,000.00
09012050202102134011	$247.68	$0.00	$188.84	$58.84	$0.00	$58.84	$0.00	0.00	$0.00	$58.84	$0.00	$0.00	$58.84	$0.00	$0.00	$58.84	-$58.84	-$58.84
09012050202102134031	$1,014.77	$0.00	$633.21	$381.56	$0.00	$381.56	$0.00	0.00	$0.00	$381.56	$0.00	$0.00	$381.56	$0.00	$0.00	$381.52	-$381.52	-$381.52
09012050202102134061	$19,322.93	$0.00	$15,985.40	$3,337.53	$0.00	$3,337.53	$0.00	0.00	$0.00	$3,337.53	$0.00	$0.00	$3,337.53	$0.00	$0.00	$3,337.48	-$3,337.48	-$3,337.48
09012050202102134071	$449.71	$0.00	$38.39	$411.32	$0.00	$411.32	$0.00	0.00	$0.00	$411.32	$0.00	$0.00	$411.32	$0.00	$0.00	$411.31	-$411.31	-$411.31
09012050202102134081	$10,186.83	$0.00	$6,086.44	$4,100.39	$0.00	$4,100.39	$0.00	0.00	$0.00	$4,100.39	$0.00	$0.00	$4,100.39	$0.00	$0.00	$4,100.38	-$4,100.38	-$4,100.38
09012050202102134091	$1,128.94	$0.00	$733.25	$395.69	$0.00	$395.69	$0.00	0.00	$0.00	$395.69	$0.00	$0.00	$395.69	$0.00	$0.00	$395.68	-$395.68	-$395.68

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE MENOS COMPROMISOS	COMPROMISO	PORCENTAJE COMPROMISO vs.	PRE-COMPROMISOS MENOS COMPROMISO	PRESUPUESTO DISPONIBLE MENOS COMPROMISO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	DEVENGADO POR EJERCER
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050202102141031	$10,409.53	$6,000.00	$0.00	$16,409.53	$0.00	$16,409.53	$0.00	0.00	$0.00	$16,409.53	$0.00	$0.00	$16,409.53	$0.00	$0.00	$16,409.21	-$16,409.21	-$16,409.21
09012050202102141051	$5,927.83	$0.00	$0.00	$5,927.83	$0.00	$5,927.83	$0.00	0.00	$0.00	$5,927.83	$0.00	$0.00	$5,927.83	$0.00	$0.00	$5,927.50	-$5,927.50	-$5,927.50
09012050202102142021	$5,927.84	$0.00	$0.00	$5,927.84	$0.00	$5,927.84	$0.00	0.00	$0.00	$5,927.84	$0.00	$0.00	$5,927.84	$0.00	$0.00	$5,927.43	-$5,927.43	-$5,927.43
09012050202102154031	$8,210.30	$0.00	$5,321.82	$2,888.48	$0.00	$2,888.48	$0.00	0.00	$0.00	$2,888.48	$0.00	$0.00	$2,888.48	$0.00	$0.00	$2,888.46	-$2,888.46	-$2,888.46
09012050202102156031	$2,311.28	$0.00	$2,311.27	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202102161011	$2,747.41	$0.00	$2,340.72	$406.69	$0.00	$406.69	$0.00	0.00	$0.00	$406.69	$0.00	$0.00	$406.69	$0.00	$0.00	$406.62	-$406.62	-$406.62
09012050202103113011	$138,061.80	$39,800.00	$41,093.17	$136,768.63	$0.00	$136,768.63	$0.00	0.00	$0.00	$136,768.63	$0.00	$0.00	$136,768.63	$0.00	$0.00	$136,768.63	-$136,768.63	-$136,768.63
09012050202103121011	$14,396.60	$0.00	$14,396.54	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202103122011	$129,569.38	$64,510.00	$51,647.61	$142,431.77	$0.00	$142,431.77	$0.00	0.00	$0.00	$142,431.77	$0.00	$0.00	$142,431.77	$0.00	$0.00	$142,430.98	-$142,430.98	-$142,430.98
09012050202103132041	$3,784.59	$2,110.00	$0.00	$5,894.59	$0.00	$5,894.59	$0.00	0.00	$0.00	$5,894.59	$0.00	$0.00	$5,894.59	$0.00	$0.00	$5,867.11	-$5,867.11	-$5,867.11
09012050202103132051	$15,138.36	$9,410.00	$0.00	$24,548.36	$0.00	$24,548.36	$0.00	0.00	$0.00	$24,548.36	$0.00	$0.00	$24,548.36	$0.00	$0.00	$23,824.10	-$23,824.10	-$23,824.10
09012050202103134011	$495.36	$0.00	$0.00	$495.36	$0.00	$495.36	$0.00	0.00	$0.00	$495.36	$0.00	$0.00	$495.36	$0.00	$0.00	$356.96	-$356.96	-$356.96
09012050202103134031	$2,929.54	$0.00	$357.35	$1,672.19	$0.00	$1,672.19	$0.00	0.00	$0.00	$1,672.19	$0.00	$0.00	$1,672.19	$0.00	$0.00	$1,672.16	-$1,672.16	-$1,672.16
09012050202103134061	$38,645.86	$0.00	$29,583.34	$9,062.52	$0.00	$9,062.52	$0.00	0.00	$0.00	$9,062.52	$0.00	$0.00	$9,062.52	$0.00	$0.00	$9,062.44	-$9,062.44	-$9,062.44
09012050202103134071	$899.42	$150.00	$117.33	$932.09	$0.00	$932.09	$0.00	0.00	$0.00	$932.09	$0.00	$0.00	$932.09	$0.00	$0.00	$932.07	-$932.07	-$932.07
09012050202103134081	$20,373.65	$0.00	$0.00	$20,373.65	$0.00	$20,373.65	$0.00	0.00	$0.00	$20,373.65	$0.00	$0.00	$20,373.65	$0.00	$0.00	$12,924.72	-$12,924.72	-$12,924.72
09012050202103134091	$2,257.87	$0.00	$453.06	$1,804.81	$0.00	$1,804.81	$0.00	0.00	$0.00	$1,804.81	$0.00	$0.00	$1,804.81	$0.00	$0.00	$1,804.80	-$1,804.80	-$1,804.80
09012050202103141031	$20,819.05	$55,973.88	$0.20	$76,792.73	$0.00	$76,792.73	$0.00	0.00	$0.00	$76,792.73	$0.00	$0.00	$76,792.73	$0.00	$0.00	$76,792.73	-$76,792.73	-$76,792.73
09012050202103141051	$11,855.68	$23,500.00	$490.41	$34,865.25	$0.00	$34,865.25	$0.00	0.00	$0.00	$34,865.25	$0.00	$0.00	$34,865.25	$0.00	$0.00	$34,865.24	-$34,865.24	-$34,865.24
09012050202103142021	$11,855.69	$23,000.00	$0.00	$34,855.69	$0.00	$34,855.69	$0.00	0.00	$0.00	$34,855.69	$0.00	$0.00	$34,855.69	$0.00	$0.00	$34,854.85	-$34,854.85	-$34,854.85
09012050202103152041	$0.00	$7,685.30	$1,080.76	$6,604.54	$0.00	$6,604.54	$0.00	0.00	$0.00	$6,604.54	$0.00	$0.00	$6,604.54	$0.00	$0.00	$6,604.54	-$6,604.54	-$6,604.54

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050202103154031	$16,420.61	$1,150.00	$2,662.61	$14,908.00	$0.00	$14,908.00	$0.00	0.00	$0.00	$14,908.00	$0.00	$0.00	$14,908.00	$0.00	$0.00	$14,907.98	-$14,907.98	-$14,907.98
09012050202103156031	$4,622.57	$0.00	$4,622.56	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202103159031	$0.00	$5,690.00	$1,657.50	$4,032.50	$0.00	$4,032.50	$0.00	0.00	$0.00	$4,032.50	$0.00	$0.00	$4,032.50	$0.00	$0.00	$4,032.50	-$4,032.50	-$4,032.50
09012050202103161011	$5,494.82	$0.00	$1,759.89	$3,734.93	$0.00	$3,734.93	$0.00	0.00	$0.00	$3,734.93	$0.00	$0.00	$3,734.93	$0.00	$0.00	$3,734.87	-$3,734.87	-$3,734.87
09012050202103161031	$0.00	$5,362.25	$2,061.75	$3,300.50	$0.00	$3,300.50	$0.00	0.00	$0.00	$3,300.50	$0.00	$0.00	$3,300.50	$0.00	$0.00	$3,300.50	-$3,300.50	-$3,300.50
09012050202103398011	$0.00	$3,036.00	$130.00	$2,906.00	$0.00	$2,906.00	$0.00	0.00	$0.00	$2,906.00	$0.00	$0.00	$2,906.00	$0.00	$0.00	$2,906.00	-$2,906.00	-$2,906.00
TOTAL PROYECTO	**$727,868.06**	**$247,377.43**	**$264,605.82**	**$710,639.66**	**$0.00**	**$710,639.66**	**$0.00**		**$0.00**	**$710,639.66**	**$0.00**	**$0.00**	**$710,639.66**	**$0.00**	**$0.00**	**$702,160.16**	**$-702,160.16**	**$-702,160.16**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
09012050202201211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202201212011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202201336031	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202202212011	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00	$0.00	0.00	$0.00	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202202214011	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202202336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202203212011	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$3,240.00	$0.00	0.00	$0.00	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202203214011	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202203336031	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$14,670.00**	**$0.00**		**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$14,670.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	APORTACIÓN COMPROMETIDA	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DISPONIBLE PARA PAGO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
09012050202301261021	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202302261021	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	$0.00	0.00	$0.00	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,538.00	-$10,538.00	-$10,538.00
09012050202303261021	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$2,700.00	$0.00	0.00	$0.00	$2,700.00	$0.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$4,500.00**	**$10,550.00**	**$0.00**	**$15,050.00**	**$0.00**	**$15,050.00**	**$0.00**		**$0.00**	**$15,050.00**	**$0.00**	**$0.00**	**$15,050.00**	**$0.00**	**$0.00**	**$10,538.00**	**$-10,538.00**	**$-10,538.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
09012050202401217011	$6,000.00	$0.00	$5,000.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202402217011	$18,000.00	$31,400.00	$3,000.00	$46,400.00	$0.00	$46,400.00	$0.00	0.00	$0.00	$46,400.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$39,127.18	-$39,127.18	-$39,127.18
09012050202403217011	$36,000.00	$0.00	$24,000.00	$12,000.00	$0.00	$12,000.00	$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$60,000.00**	**$31,400.00**	**$32,000.00**	**$59,400.00**	**$0.00**	**$59,400.00**	**$0.00**		**$0.00**	**$59,400.00**	**$0.00**	**$0.00**	**$59,400.00**	**$0.00**	**$0.00**	**$39,127.18**	**$-39,127.18**	**$-39,127.18**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
09012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202501261021	$694.67	$0.00	$0.00	$694.67	$0.00	$694.67	$0.00	0.00	$0.00	$694.67	$0.00	$0.00	$694.67	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202502261021	$2,084.02	$0.00	$0.00	$2,084.02	$0.00	$2,084.02	$0.00	0.00	$0.00	$2,084.02	$0.00	$0.00	$2,084.02	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202503261021	$4,168.03	$0.00	$0.00	$4,168.03	$0.00	$4,168.03	$0.00	0.00	$0.00	$4,168.03	$0.00	$0.00	$4,168.03	$0.00	$0.00	$2,000.00	-$2,000.00	-$2,000.00
TOTAL PROYECTO	**$13,193.76**	**$0.00**	**$0.00**	**$13,193.76**	**$0.00**	**$13,193.76**	**$0.00**		**$0.00**	**$13,193.76**	**$0.00**	**$0.00**	**$13,193.76**	**$0.00**	**$0.00**	**$2,000.00**	**$-2,000.00**	**$-2,000.00**
026	**Operar el centro de evaluación en NTCL**																	
09012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PCS COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS SIN DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR FUTURO
Numero	1	2	3	4	5	6=(4-5)	7		8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
09012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$0.00	$3,550.00	$0.00	0.00	$0.00	$3,550.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$1,723.51	-$1,723.51	-$1,723.51
09012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203102216011	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$669.12	-$669.12	-$669.12
09012050203102217011	$1,090.80	$13,200.00	$0.00	$14,290.80	$0.00	$14,290.80	$0.00	0.00	$0.00	$14,290.80	$0.00	$0.00	$14,290.80	$0.00	$0.00	$5,824.05	-$5,824.05	-$5,824.05
09012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,166.00**	**$15,630.00**	**$0.00**	**$31,796.00**	**$0.00**	**$31,796.00**	**$0.00**		**$0.00**	**$31,796.00**	**$0.00**	**$0.00**	**$31,796.00**	**$0.00**	**$0.00**	**$11,216.68**	**$-11,216.68**	**$-11,216.68**
032	**Realizar 48 reuniones de academias de especialidad locales y estatales**																	
09012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	DEVENGADO	POR EJERCER COMPROMETIDO	POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DEVEN
Rubro	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)		10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
09012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203201221021	$849.57	$0.00	$0.00	$849.57	$0.00	$849.57	$0.00	0.00	$0.00	$849.57	$0.00	$0.00	$849.57	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203202221021	$2,548.71	$0.00	$0.00	$2,548.71	$0.00	$2,548.71	$0.00	0.00	$0.00	$2,548.71	$0.00	$0.00	$2,548.71	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203203221021	$5,097.42	$0.00	$0.00	$5,097.42	$0.00	$5,097.42	$0.00	0.00	$0.00	$5,097.42	$0.00	$0.00	$5,097.42	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$20,061.70**	**$0.00**	**$0.00**	**$20,061.70**	**$0.00**	**$20,061.70**	**$0.00**		**$0.00**	**$20,061.70**	**$0.00**	**$0.00**	**$20,061.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
09012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y artículos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
09012050204101246011	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204101291011	$1,053.33	$0.00	$1,053.28	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204101367011	$565.00	$0.00	$565.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REG. COMPROMISO	PRESUPUESTO VIGENTE MENOS REG. COMPROMISO	COMPROMISO	%vCOMPROMISO	PRES. COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	EJERCIDO POR PAGAR (DEUDA)
Numero	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(15-16)
09012050204102246011	$4,200.00	$10,000.00	$981.00	$13,219.00	$0.00	$13,219.00	$0.00	0.00	$0.00	$13,219.00	$0.00	$0.00	$13,219.00	$0.00	$0.00	$13,219.00	-$13,219.00	-$13,219.00
09012050204102291011	$3,159.98	$19,358.57	$3,159.95	$19,358.60	$0.00	$19,358.60	$0.00	0.00	$0.00	$19,358.60	$0.00	$0.00	$19,358.60	$0.00	$0.00	$19,358.57	-$19,358.57	-$19,358.57
09012050204102357011	$1,695.01	$0.00	$1,695.00	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204103246011	$8,400.00	$0.00	$0.00	$8,400.00	$0.00	$8,400.00	$0.00	0.00	$0.00	$8,400.00	$0.00	$0.00	$8,400.00	$0.00	$0.00	$8,358.57	-$8,358.57	-$8,358.57
09012050204103291011	$6,319.97	$0.00	$0.00	$6,319.97	$0.00	$6,319.97	$0.00	0.00	$0.00	$6,319.97	$0.00	$0.00	$6,319.97	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204103357011	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$3,390.01	$0.00	0.00	$0.00	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$30,183.30**	**$29,358.57**	**$6,864.23**	**$50,687.64**	**$0.00**	**$50,687.64**	**$0.00**		**$0.00**	**$50,687.64**	**$0.00**	**$0.00**	**$50,687.64**	**$0.00**	**$0.00**	**$38,936.14**	**$-38,936.14**	**$-38,936.14**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
09012050204201351011	$7,542.04	$0.00	$4,000.00	$3,542.04	$0.00	$3,542.04	$0.00	0.00	$0.00	$3,542.04	$0.00	$0.00	$3,542.04	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204201353011	$5,609.50	$0.00	$0.01	$5,609.49	$0.00	$5,609.49	$0.00	0.00	$0.00	$5,609.49	$0.00	$0.00	$5,609.49	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204201357011	$1,130.00	$0.00	$0.00	$1,130.00	$0.00	$1,130.00	$0.00	0.00	$0.00	$1,130.00	$0.00	$0.00	$1,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204202351011	$22,626.13	$0.00	$0.00	$22,626.13	$0.00	$22,626.13	$0.00	0.00	$0.00	$22,626.13	$0.00	$0.00	$22,626.13	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204202353011	$16,828.50	$15,650.00	$0.00	$32,478.50	$0.00	$32,478.50	$0.00	0.00	$0.00	$32,478.50	$0.00	$0.00	$32,478.50	$0.00	$0.00	$31,900.00	-$31,900.00	-$31,900.00
09012050204202357011	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$3,390.01	$0.00	0.00	$0.00	$3,390.01	$0.00	$0.00	$3,390.01	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204203351011	$45,252.26	$0.00	$45,252.23	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204203353011	$33,657.00	$0.00	$33,657.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204203357011	$6,780.02	$0.00	$6,780.01	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$142,816.48**	**$15,650.00**	**$89,689.25**	**$68,776.23**	**$0.00**	**$68,776.23**	**$0.00**		**$0.00**	**$68,776.23**	**$0.00**	**$0.00**	**$68,776.23**	**$0.00**	**$0.00**	**$31,900.00**	**$-31,900.00**	**$-31,900.00**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
09012050204301326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (NO PAGADO)
Renglon	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(14-15)
09012050204301511012	$11,000.00	$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204301515012	$18,851.74	$0.00	$18,851.72	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204301519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204302326011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204302511012	$33,000.00	$0.00	$33,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204302515012	$56,555.21	$0.00	$56,555.19	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204302519012	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204303326011	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204303511012	$66,000.00	$0.00	$66,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204303515012	$113,110.42	$0.00	$113,110.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204303519012	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050204303565012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$316,667.37**	**$0.00**	**$316,667.31**	**$0.06**	**$0.00**	**$0.06**	**$0.00**		**$0.00**	**$0.06**	**$0.00**	**$0.00**	**$0.06**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
061	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
09012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205101221021	$1,292.67	$0.00	$0.01	$1,292.66	$0.00	$1,292.66	$0.00	0.00	$0.00	$1,292.66	$0.00	$0.00	$1,292.66	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE MENOS PRE-COMPROMISO MAS COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS COMPROMISO MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(4-7)	9=(5+7)	10=(4-9)	11	12=(7+11)	13=(4-12)	14	15=(11+14)	16	17=(14+16)	18=(14-16)
09012050205101261021	$275.00	$0.00	$0.00	$275.00	$0.00	$275.00	$0.00	0.00	$0.00	$275.00	$0.00	$0.00	$275.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205101336031	$136.64	$0.00	$0.00	$136.64	$0.00	$136.64	$0.00	0.00	$0.00	$136.64	$0.00	$0.00	$136.64	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205102211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205102221021	$3,878.00	$2,000.00	$0.00	$5,878.00	$0.00	$5,878.00	$0.00	0.00	$0.00	$5,878.00	$0.00	$0.00	$5,878.00	$0.00	$0.00	$485.00	-$485.00	-$485.00
09012050205102261021	$825.00	$0.00	$0.00	$825.00	$0.00	$825.00	$0.00	0.00	$0.00	$825.00	$0.00	$0.00	$825.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205102336031	$409.91	$0.00	$0.00	$409.91	$0.00	$409.91	$0.00	0.00	$0.00	$409.91	$0.00	$0.00	$409.91	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103221021	$7,756.01	$0.00	$1,133.99	$6,622.02	$0.00	$6,622.02	$0.00	0.00	$0.00	$6,622.02	$0.00	$0.00	$6,622.02	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103261021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205103336031	$819.82	$0.00	$0.00	$819.82	$0.00	$819.82	$0.00	0.00	$0.00	$819.82	$0.00	$0.00	$819.82	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$66,843.04**	**$2,000.00**	**$1,134.00**	**$67,709.04**	**$0.00**	**$67,709.04**	**$0.00**		**$0.00**	**$67,709.04**	**$0.00**	**$0.00**	**$67,709.04**	**$0.00**	**$0.00**	**$485.00**	**$-485.00**	**$-485.00**
052	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
09012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205201361011	$2,308.35	$0.00	$0.00	$2,308.35	$0.00	$2,308.35	$0.00	0.00	$0.00	$2,308.35	$0.00	$0.00	$2,308.35	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205202361011	$6,925.04	$10,387.48	$0.00	$17,312.52	$0.00	$17,312.52	$0.00	0.00	$0.00	$17,312.52	$0.00	$0.00	$17,312.52	$0.00	$0.00	$13,153.72	-$13,153.72	-$13,153.72
09012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PAT COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	EJERCIDO Y EL COMPROMETIDO	PAT DEVENGADO DE COMPROMETIDO	PRESUPUESTO DISPONIBLE DE LA PAT COMPROMETIDO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
09012050205203361011	$13,850.09	$0.00	$0.00	$13,850.09	$0.00	$13,850.09	$0.00	0.00	$0.00	$13,850.09	$0.00	$0.00	$13,850.09	$0.00	$0.00	$8,556.58	-$8,556.58	-$8,556.58
TOTAL PROYECTO	**$24,683.48**	**$10,387.48**	**$0.00**	**$34,970.96**	**$0.00**	**$34,970.96**	**$0.00**		**$0.00**	**$34,970.96**	**$0.00**	**$0.00**	**$34,970.96**	**$0.00**	**$0.00**	**$21,710.30**	**$-21,710.30**	**$-21,710.30**
056	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
09012050205501261021	$205.00	$0.00	$0.00	$205.00	$0.00	$205.00	$0.00	0.00	$0.00	$205.00	$0.00	$0.00	$205.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205502221021	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$856.47	-$856.47	-$856.47
09012050205502261021	$615.00	$0.00	$0.00	$615.00	$0.00	$615.00	$0.00	0.00	$0.00	$615.00	$0.00	$0.00	$615.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205503261021	$1,230.00	$0.00	$0.00	$1,230.00	$0.00	$1,230.00	$0.00	0.00	$0.00	$1,230.00	$0.00	$0.00	$1,230.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$10,350.00**	**$3,000.00**	**$0.00**	**$13,350.00**	**$0.00**	**$13,350.00**	**$0.00**		**$0.00**	**$13,350.00**	**$0.00**	**$0.00**	**$13,350.00**	**$0.00**	**$0.00**	**$856.47**	**$-856.47**	**$-856.47**
058	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
09012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
09012050205701261021	$135.00	$0.00	$0.00	$135.00	$0.00	$135.00	$0.00	0.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205702261021	$405.00	$0.00	$0.00	$405.00	$0.00	$405.00	$0.00	0.00	$0.00	$405.00	$0.00	$0.00	$405.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050205703261021	$810.00	$0.00	$0.00	$810.00	$0.00	$810.00	$0.00	0.00	$0.00	$810.00	$0.00	$0.00	$810.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Estructura Programática / Nombre	PRESUPUESTO APROBADO 1	AMPLIACIONES 2	REDUCCIONES 3	PRESUPUESTO VIGENTE 4	PRE-COMPROMISO 5	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO 6=(4-5)	COMPROMISO 7	PORCENTAJE COMPROMISO 8=(7/4)	PRE-COMPROMISO MENOS COMPROMISO 9=(5-7)	PRESUPUESTO DISPONIBLE PARA COMPROMETER 10=(4-10)	DEVENGADO 11	COMPROMISO SIN DEVENGAR 12=(7-11)	PRESUPUESTO VIGENTE SIN DEVENGAR 13=(4-11)	EJERCIDO 14	DEVENGADO SIN EJERCER 15=(11-14)	PAGADO 16	EJERCIDO SIN PAGAR 17=(14-16)	CUENTAPUBLICO 2013 18=(14-18)	Diff=(15-18)
TOTAL PROYECTO	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$1,350.00**	**$0.00**		**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$1,350.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																		
09012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210103212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																		
09012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210202221021	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$3,177.01	-$3,177.01	-$3,177.01	-$3,177.01
09012050210202375041	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,792.65	-$2,792.65	-$2,792.65	-$2,792.65

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	% QUE REPRESENTA	PRESUPUESTO MODIFICADO NO COMPROMETIDO	% QUE REPRESENTA	PRESUPUESTO DISPONIBLE NO COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	% QUE REPRESENTA	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR DEVENGADO
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7/10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050202103132041	$5,473.18	$4,000.00	$0.00	$9,473.18	$0.00	$9,473.18	$0.00	0.00	$0.00	$9,473.18	$0.00	$0.00	$9,473.18	$0.00	$0.00	$9,473.00	-$9,473.00	-$9,473.00
10012050202103132051	$21,892.74	$13,700.00	$0.00	$35,592.74	$0.00	$35,592.74	$0.00	0.00	$0.00	$35,592.74	$0.00	$0.00	$35,592.74	$0.00	$0.00	$35,591.80	-$35,591.80	-$35,591.80
10012050202103134011	$716.76	$500.00	$374.76	$842.00	$0.00	$842.00	$0.00	0.00	$0.00	$842.00	$0.00	$0.00	$842.00	$0.00	$0.00	$842.00	-$842.00	-$842.00
10012050202103134031	$2,536.92	$1,352.40	$541.98	$3,347.34	$0.00	$3,347.34	$0.00	0.00	$0.00	$3,347.34	$0.00	$0.00	$3,347.34	$0.00	$0.00	$3,347.34	-$3,347.34	-$3,347.34
10012050202103134061	$133,550.64	$10,000.00	$81,598.37	$61,952.27	$0.00	$61,952.27	$0.00	0.00	$0.00	$61,952.27	$0.00	$0.00	$61,952.27	$0.00	$0.00	$61,952.27	-$61,952.27	-$61,952.27
10012050202103134071	$1,124.28	$1,156.20	$0.00	$2,280.48	$0.00	$2,280.48	$0.00	0.00	$0.00	$2,280.48	$0.00	$0.00	$2,280.48	$0.00	$0.00	$2,280.22	-$2,280.22	-$2,280.22
10012050202103134081	$33,832.64	$23,500.00	$16,050.37	$39,282.27	$0.00	$39,282.27	$0.00	0.00	$0.00	$39,282.27	$0.00	$0.00	$39,282.27	$0.00	$0.00	$39,282.24	-$39,282.24	-$39,282.24
10012050202103134091	$3,269.23	$860.00	$529.86	$3,599.37	$0.00	$3,599.37	$0.00	0.00	$0.00	$3,599.37	$0.00	$0.00	$3,599.37	$0.00	$0.00	$3,599.36	-$3,599.36	-$3,599.36
10012050202103141031	$37,761.15	$189,132.21	$5,990.04	$220,903.32	$0.00	$220,903.32	$0.00	0.00	$0.00	$220,903.32	$0.00	$0.00	$220,903.32	$0.00	$0.00	$220,903.31	-$220,903.31	-$220,903.31
10012050202103141051	$21,493.26	$60,500.00	$0.00	$81,993.26	$0.00	$81,993.26	$0.00	0.00	$0.00	$81,993.26	$0.00	$0.00	$81,993.26	$0.00	$0.00	$81,992.59	-$81,992.59	-$81,992.59
10012050202103142021	$21,493.26	$65,700.00	$0.00	$87,193.26	$0.00	$87,193.26	$0.00	0.00	$0.00	$87,193.26	$0.00	$0.00	$87,193.26	$0.00	$0.00	$87,192.88	-$87,192.88	-$87,192.88
10012050202103152041	$0.00	$18,722.90	$2,080.24	$16,642.66	$0.00	$16,642.66	$0.00	0.00	$0.00	$16,642.66	$0.00	$0.00	$16,642.66	$0.00	$0.00	$16,642.66	-$16,642.66	-$16,642.66
10012050202103154031	$20,525.76	$2,970.80	$0.00	$23,496.56	$0.00	$23,496.56	$0.00	0.00	$0.00	$23,496.56	$0.00	$0.00	$23,496.56	$0.00	$0.00	$23,495.96	-$23,495.96	-$23,495.96
10012050202103156031	$6,037.43	$0.00	$6,037.41	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202103159031	$0.00	$7,725.00	$642.00	$7,083.00	$0.00	$7,083.00	$0.00	0.00	$0.00	$7,083.00	$0.00	$0.00	$7,083.00	$0.00	$0.00	$7,083.00	-$7,083.00	-$7,083.00
10012050202103161011	$7,183.03	$0.00	$113.12	$7,069.91	$0.00	$7,069.91	$0.00	0.00	$0.00	$7,069.91	$0.00	$0.00	$7,069.91	$0.00	$0.00	$7,069.91	-$7,069.91	-$7,069.91
10012050202103161031	$0.00	$11,605.50	$4,770.00	$6,835.50	$0.00	$6,835.50	$0.00	0.00	$0.00	$6,835.50	$0.00	$0.00	$6,835.50	$0.00	$0.00	$6,835.50	-$6,835.50	-$6,835.50
10012050202103386011	$0.00	$15,000.00	$111.00	$14,889.00	$0.00	$14,889.00	$0.00	0.00	$0.00	$14,889.00	$0.00	$0.00	$14,889.00	$0.00	$0.00	$14,889.00	-$14,889.00	-$14,889.00
TOTAL PROYECTO	**$1,314,763.16**	**$983,126.01**	**$419,968.14**	**$1,877,928.02**	**$0.00**	**$1,877,928.02**	**$0.00**		**$0.00**	**$1,877,928.02**	**$0.00**	**$0.00**	**$1,877,928.02**	**$0.00**	**$0.00**	**$1,876,567.06**	**$-1,876,567.06**	**$-1,876,567.06**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
10012050202201211011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE (PRESUP. APROBADO - EJERCIDO)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6/4)*100	9=(4-7)	10=(6-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(1-14)
09012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$15,980.00**	**$6,360.00**	**$0.00**	**$22,340.00**	**$0.00**	**$22,340.00**	**$0.00**		**$0.00**	**$22,340.00**	**$0.00**	**$0.00**	**$22,340.00**	**$0.00**	**$0.00**	**$5,969.66**	**$-5,969.66**	**$-5,969.66**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
09012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
09012050210601221021	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Presupuesto programático	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBLE
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(4-7)
09012050210601261021	$1,619.01	$0.00	$0.00	$1,619.01	$0.00	$1,619.01	$0.00	0.00	$0.00
09012050210602221021	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00
09012050210602261021	$4,857.02	$0.00	$0.00	$4,857.02	$0.00	$4,857.02	$0.00	0.00	$0.00
09012050210603221021	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00
09012050210603261021	$9,714.05	$0.00	$0.00	$9,714.05	$0.00	$9,714.05	$0.00	0.00	$0.00
TOTAL PROYECTO	**$20,904.86**	**$0.00**	**$0.00**	**$20,904.86**	**$0.00**	**$20,904.86**	**$0.00**		**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**								
09012050210601211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00
09012050210601212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00
09012050210601214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00
09012050210601217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00
09012050210601221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00
09012050210601261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00
09012050210601334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00
09012050210601375041	$793.04	$0.00	$0.00	$793.04	$0.00	$793.04	$0.00	0.00	$0.00
09012050210602211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00
09012050210602212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00
09012050210602214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00
09012050210602217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00
09012050210602221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00
09012050210602261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00

Presupuesto programático	PRESUPUESTO COMPROMETIDO DEL EJERCICIO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO DISPONIBLE PARA DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTA POR PAGAR (DEUDA)
Nombre	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17	18=(15-17)	19=(15-17)
09012050210601261021	$0.00	$1,619.01	$0.00	$0.00	$0.00	$1,619.01	$0.00	$0.00	$0.00	$0.00
09012050210602221021	$0.00	$1,414.43	$0.00	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00
09012050210602261021	$0.00	$4,857.02	$0.00	$0.00	$0.00	$4,857.02	$0.00	$0.00	$0.00	$0.00
09012050210603221021	$0.00	$2,828.87	$0.00	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00
09012050210603261021	$0.00	$9,714.05	$0.00	$0.00	$0.00	$9,714.05	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$0.00**	**$20,904.86**	**$0.00**	**$0.00**	**$0.00**	**$20,904.86**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
09012050210601211011	$0.00	$220.00	$0.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00
09012050210601212011	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00
09012050210601214011	$0.00	$93.00	$0.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00
09012050210601217011	$0.00	$247.00	$0.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00
09012050210601221021	$0.00	$620.39	$0.00	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00
09012050210601261021	$0.00	$230.00	$0.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00
09012050210601334011	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00
09012050210601375041	$0.00	$793.04	$0.00	$0.00	$0.00	$793.04	$0.00	$0.00	$0.00	$0.00
09012050210602211011	$0.00	$660.00	$0.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00
09012050210602212011	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00
09012050210602214011	$0.00	$279.00	$0.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00
09012050210602217011	$0.00	$741.00	$0.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00
09012050210602221021	$0.00	$1,861.16	$0.00	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00
09012050210602261021	$0.00	$690.00	$0.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	SUBEJERCICIO	PRESUPUESTO COMPROMETIDO	COMPROMETIDO	DISPONIBLE	SUBEJERCICIO COMPROMETIDO	PRESUPUESTO DISPONIBLE POR COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO EJERCIDO POR DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR CONTAB
Numero	1	2	3	4	5	6=(4-5)	7	8	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(16-16)
09012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210802375041	$2,379.13	$0.00	$0.00	$2,379.13	$0.00	$2,379.13	$0.00	0.00	$0.00	$2,379.13	$0.00	$0.00	$2,379.13	$0.00	$0.00	$837.63	-$837.63	-$837.63
09012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210803375041	$4,758.26	$0.00	$0.00	$4,758.26	$0.00	$4,758.26	$0.00	0.00	$0.00	$4,758.26	$0.00	$0.00	$4,758.26	$0.00	$0.00	$1,969.52	-$1,969.52	-$1,969.52
TOTAL PROYECTO	**$28,034.32**	**$0.00**	**$0.00**	**$28,034.32**	**$0.00**	**$28,034.32**	**$0.00**		**$0.00**	**$28,034.32**	**$0.00**	**$0.00**	**$28,034.32**	**$0.00**	**$0.00**	**$2,807.15**	**$-2,807.15**	**$-2,807.15**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
09012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero á diciembre de2014

Actividad Institucional / Proyecto		Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto Modificado	Por Comprometer	Presupuesto Ejercido Vigente (Menos Comprometido)	Comprometido	Por Ejercer (Menos Comprometido)	Presupuesto Ejercido (Menos Comprometido)	Presupuesto Disponible (Para Comprometer)	Devengado	Comprometido (Menos Devengado)	Presupuesto Ejercido Vigente (Menos Devengado)	Ejercido	Devengado (Menos Ejercido)	Pagado	Ejercido (Menos Pagado)	Cuentas por Pagar (Ejercido Menos Pagado)
Nombre		2	3	4	5	6=(4-5)	7	8	9=(4-7)	10	11=(7-10)	12	13=(10-12)	14=(7-13)	15	16=(13-15)	17	18=(15-17)	19=(17-18)
TOTAL PROYECTO		**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**		**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																		
09012050211001344011		$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211002344011		$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211003344011		$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$10,000.00**	**$0.00**	**$9,000.00**	**$1,000.00**	**$0.00**	**$1,000.00**	**$0.00**		**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papeleria, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																		
09012050211101211011		$2,733.91	$0.00	$0.00	$2,733.91	$0.00	$2,733.91	$0.00	0.00	$0.00	$2,733.91	$0.00	$0.00	$2,733.91	$0.00	$0.00	$268.72	-$268.72	-$268.72
09012050211101212011		$1,741.06	$0.00	$0.00	$1,741.06	$0.00	$1,741.06	$0.00	0.00	$0.00	$1,741.06	$0.00	$0.00	$1,741.06	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211101214011		$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211101216011		$6,206.47	$0.00	$0.01	$6,206.46	$0.00	$6,206.46	$0.00	0.00	$0.00	$6,206.46	$0.00	$0.00	$6,206.46	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211101261021		$185.00	$0.00	$0.00	$185.00	$0.00	$185.00	$0.00	0.00	$0.00	$185.00	$0.00	$0.00	$185.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211101291011		$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211102211011		$8,201.72	$24,289.38	$0.00	$32,491.10	$0.00	$32,491.10	$0.00	0.00	$0.00	$32,491.10	$0.00	$0.00	$32,491.10	$0.00	$0.00	$28,934.64	-$28,934.64	-$28,934.64
09012050211102212011		$5,223.19	$13,350.00	$0.00	$18,573.19	$0.00	$18,573.19	$0.00	0.00	$0.00	$18,573.19	$0.00	$0.00	$18,573.19	$0.00	$0.00	$16,137.43	-$16,137.43	-$16,137.43
09012050211102214011		$556.00	$10,379.74	$0.00	$10,937.74	$0.00	$10,937.74	$0.00	0.00	$0.00	$10,937.74	$0.00	$0.00	$10,937.74	$0.00	$0.00	$10,442.85	-$10,442.85	-$10,442.85
09012050211102216011		$18,619.41	$27,690.00	$0.00	$46,309.41	$0.00	$46,309.41	$0.00	0.00	$0.00	$46,309.41	$0.00	$0.00	$46,309.41	$0.00	$0.00	$34,852.86	-$34,852.86	-$34,852.86
09012050211102261021		$555.00	$0.00	$0.00	$555.00	$0.00	$555.00	$0.00	0.00	$0.00	$555.00	$0.00	$0.00	$555.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211102291011		$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$4,130.15	$0.00	0.00	$0.00	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211102383011		$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,489.65	-$2,489.65	-$2,489.65

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR (DEVENGADO)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(5+7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11+14)	16	17=(15-16)	18=(11-16)
09012050211103211011	$16,403.44	$0.00	$0.00	$16,403.44	$0.00	$16,403.44	$0.00	0.00	$0.00	$16,403.44	$0.00	$0.00	$16,403.44	$0.00	$0.00	$8,140.38	-$8,140.38	-$8,140.38
09012050211103212011	$10,446.38	$0.00	$0.00	$10,446.38	$0.00	$10,446.38	$0.00	0.00	$0.00	$10,446.38	$0.00	$0.00	$10,446.38	$0.00	$0.00	$7,006.42	-$7,006.42	-$7,006.42
09012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$929.74	-$929.74	-$929.74
09012050211103216011	$37,238.81	$0.00	$1,999.99	$35,238.82	$0.00	$35,238.82	$0.00	0.00	$0.00	$35,238.82	$0.00	$0.00	$35,238.82	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211103261021	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211103291011	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$8,260.30	$0.00	0.00	$0.00	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$124,291.54**	**$78,209.12**	**$2,000.00**	**$200,500.66**	**$0.00**	**$200,500.66**	**$0.00**		**$0.00**	**$200,500.66**	**$0.00**	**$0.00**	**$200,500.66**	**$0.00**	**$0.00**	**$109,202.69**	**$-109,202.69**	**$-109,202.69**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
09012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211201316011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211202316011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211203316011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,060.00**	**$0.00**	**$0.00**	**$6,060.00**	**$0.00**	**$6,060.00**	**$0.00**		**$0.00**	**$6,060.00**	**$0.00**	**$0.00**	**$6,060.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	COMPROMISO VIGENTE SIN PRE-COMPROMISO	DEVENGADO	EJERCIDO	PRE-COMPROMISO SIN DOCUMENTO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGADO	PRESUPUESTO VIGENTE SIN DISPONIBLE	EJERCIDO	DEVENGADO EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)	
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
09012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonía, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajería, fletes y maniobras del ICATEC**																	
09012050211401311011	$1,266.25	$0.00	$1,200.00	$66.25	$0.00	$66.25	$0.00	0.00	$0.00	$66.25	$0.00	$0.00	$66.25	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401313011	$1,696.63	$0.00	$0.00	$1,696.63	$0.00	$1,696.63	$0.00	0.00	$0.00	$1,696.63	$0.00	$0.00	$1,696.63	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401314011	$1,744.70	$0.00	$0.00	$1,744.70	$0.00	$1,744.70	$0.00	0.00	$0.00	$1,744.70	$0.00	$0.00	$1,744.70	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401318011	$386.40	$0.00	$386.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401322011	$20,130.16	$0.00	$19,999.98	$130.18	$0.00	$130.18	$0.00	0.00	$0.00	$130.18	$0.00	$0.00	$130.18	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401326011	$740.87	$0.00	$0.00	$740.87	$0.00	$740.87	$0.00	0.00	$0.00	$740.87	$0.00	$0.00	$740.87	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211401347011	$327.00	$0.00	$0.00	$327.00	$0.00	$327.00	$0.00	0.00	$0.00	$327.00	$0.00	$0.00	$327.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211402311011	$3,798.75	$23,000.00	$0.00	$26,798.75	$0.00	$26,798.75	$0.00	0.00	$0.00	$26,798.75	$0.00	$0.00	$26,798.75	$0.00	$0.00	$19,991.50	-$19,991.50	-$19,991.50
09012050211402313011	$5,089.88	$0.00	$0.00	$5,089.88	$0.00	$5,089.88	$0.00	0.00	$0.00	$5,089.88	$0.00	$0.00	$5,089.88	$0.00	$0.00	$2,090.44	-$2,090.44	-$2,090.44
09012050211402314011	$5,234.10	$10,960.00	$0.00	$16,194.10	$0.00	$16,194.10	$0.00	0.00	$0.00	$16,194.10	$0.00	$0.00	$16,194.10	$0.00	$0.00	$14,687.50	-$14,687.50	-$14,687.50
09012050211402318011	$1,159.20	$5,000.00	$0.00	$6,159.20	$0.00	$6,159.20	$0.00	0.00	$0.00	$6,159.20	$0.00	$0.00	$6,159.20	$0.00	$0.00	$2,353.93	-$2,353.93	-$2,353.93
09012050211402322011	$60,390.47	$252,000.00	$102,142.66	$210,247.81	$0.00	$210,247.81	$0.00	0.00	$0.00	$210,247.81	$0.00	$0.00	$210,247.81	$0.00	$0.00	$210,212.51	-$210,212.51	-$210,212.51
09012050211402326011	$2,222.62	$2,500.00	$0.00	$4,722.62	$0.00	$4,722.62	$0.00	0.00	$0.00	$4,722.62	$0.00	$0.00	$4,722.62	$0.00	$0.00	$1,915.16	-$1,915.16	-$1,915.16

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIÓN	REDUCCIONES	PRESUPUESTO VIGENTE	Por Comprometer	PRESUPUESTO VIGENTE (NETO COMPROMETIDO)	COMPROMETIDO	EJERCIDO	Por Comprometer del Comprometido	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	Comprometido sin Devengar	PRESUPUESTO VIGENTE sin Devengar	EJERCIDO	DEVENGADO sin Ejercer	PAGADO	EJERCIDO sin PAGAR	SUBEJERCICIO (DEUDA)
Columna	1	2	3	4	5	6=(4-5)	7	8	9=(5-8)	10=(4-7)	11	12=(4-11)	13	14=(11-13)	15	16=(13-15)	17=(11-15)	
09012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211402347011	$981.00	$0.00	$0.00	$981.00	$0.00	$981.00	$0.00	0.00	$0.00	$981.00	$0.00	$0.00	$981.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403311011	$7,597.50	$0.00	$7,154.10	$443.40	$0.00	$443.40	$0.00	0.00	$0.00	$443.40	$0.00	$0.00	$443.40	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403313011	$10,179.76	$0.00	$0.00	$10,179.76	$0.00	$10,179.76	$0.00	0.00	$0.00	$10,179.76	$0.00	$0.00	$10,179.76	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403314011	$10,468.21	$0.00	$0.00	$10,468.21	$0.00	$10,468.21	$0.00	0.00	$0.00	$10,468.21	$0.00	$0.00	$10,468.21	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403318011	$2,318.40	$0.00	$2,318.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403322011	$120,780.94	$0.00	$119,999.98	$780.96	$0.00	$780.96	$0.00	0.00	$0.00	$780.96	$0.00	$0.00	$780.96	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403326011	$4,445.24	$0.00	$0.00	$4,445.24	$0.00	$4,445.24	$0.00	0.00	$0.00	$4,445.24	$0.00	$0.00	$4,445.24	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403336021	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211403347011	$1,962.00	$0.00	$0.00	$1,962.00	$0.00	$1,962.00	$0.00	0.00	$0.00	$1,962.00	$0.00	$0.00	$1,962.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$264,720.98**	**$293,460.00**	**$253,201.52**	**$304,978.56**	**$0.00**	**$304,978.56**	**$0.00**		**$0.00**	**$304,978.56**	**$0.00**	**$0.00**	**$304,978.56**	**$0.00**	**$0.00**	**$251,451.04**	**$-251,451.04**	**$-251,451.04**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
09012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050211602341011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$78.30	$-78.30	$-78.30
09012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$78.30**	**$-78.30**	**$-78.30**
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
09012050210502331041	$0.00	$220.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$212.68	$-212.68	$-212.68
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**		**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$212.68**	**$-212.68**	**$-212.68**
TOTAL FUNCIÓN	**$1,976,702.64**	**$743,602.60**	**$977,162.13**	**$1,742,163.11**	**$0.00**	**$1,742,163.11**	**$0.00**		**$0.00**	**$1,742,163.11**	**$0.00**	**$0.00**	**$1,742,163.11**	**$0.00**	**$0.00**	**$1,228,661.46**	**$-1,228,661.46**	**$-1,228,661.46**
TOTAL DEPENDENCIA	**$1,976,702.64**	**$743,602.60**	**$977,162.13**	**$1,742,163.11**	**$0.00**	**$1,742,163.11**	**$0.00**		**$0.00**	**$1,742,163.11**	**$0.00**	**$0.00**	**$1,742,163.11**	**$0.00**	**$0.00**	**$1,228,661.46**	**$-1,228,661.46**	**$-1,228,661.46**

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	Presupuesto Aprobado	Ampliaciones	Reducciones	Presupuesto vigente	Ene Comprometido	Presupuesto vigente menos Comprometido	Comprometido	Ene Ejercido	Presupuesto vigente menos Ejercido	Ene Devengado	Presupuesto vigente menos Devengado	Ejercido	Devengado sin Ejercer	Pagado	Ejercido sin Pagar	Devengado sin Pagar
Subprog	1	2	3	4=1+2-3	5	6=4-5	7	8=5-7	9=4-7	10	11=4-10	12	13=4-12	14	15=12-14	16=10-14
1001	**ACUÑA**															
05	**EDUCACION**															
021	**Atender a 13,600 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**															
10012050202101113011	$33,276.96	$5,000.00	$11,023.28	$27,253.68	$0.00	$27,253.68	$0.00	0.00	$0.00	$27,253.68	$0.00	$0.00	$27,253.68	$0.00	$0.00	$27,253.68	-$27,253.68	-$27,253.68
10012050202101121011	$4,538.43	$0.00	$4,538.38	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202101122011	$40,845.88	$0.00	$3,136.57	$37,709.31	$0.00	$37,709.31	$0.00	0.00	$0.00	$37,709.31	$0.00	$0.00	$37,709.31	$0.00	$0.00	$37,709.30	-$37,709.30	-$37,709.30
10012050202101132041	$912.20	$0.00	$564.23	$347.97	$0.00	$347.97	$0.00	0.00	$0.00	$347.97	$0.00	$0.00	$347.97	$0.00	$0.00	$347.95	-$347.95	-$347.95
10012050202101132051	$3,648.79	$0.00	$57.31	$3,591.48	$0.00	$3,591.48	$0.00	0.00	$0.00	$3,591.48	$0.00	$0.00	$3,591.48	$0.00	$0.00	$3,591.47	-$3,591.47	-$3,591.47
10012050202101134011	$119.46	$0.00	$10.56	$108.90	$0.00	$108.90	$0.00	0.00	$0.00	$108.90	$0.00	$0.00	$108.90	$0.00	$0.00	$108.90	-$108.90	-$108.90
10012050202101134031	$422.82	$0.00	$310.28	$112.54	$0.00	$112.54	$0.00	0.00	$0.00	$112.54	$0.00	$0.00	$112.54	$0.00	$0.00	$112.50	-$112.50	-$112.50
10012050202101134061	$22,258.44	$0.00	$20,403.57	$1,854.87	$0.00	$1,854.87	$0.00	0.00	$0.00	$1,854.87	$0.00	$0.00	$1,854.87	$0.00	$0.00	$1,854.87	-$1,854.87	-$1,854.87
10012050202101134071	$187.38	$0.00	$17.37	$170.01	$0.00	$170.01	$0.00	0.00	$0.00	$170.01	$0.00	$0.00	$170.01	$0.00	$0.00	$170.00	-$170.00	-$170.00
10012050202101134081	$5,638.77	$0.00	$2,619.21	$3,019.56	$0.00	$3,019.56	$0.00	0.00	$0.00	$3,019.56	$0.00	$0.00	$3,019.56	$0.00	$0.00	$3,019.54	-$3,019.54	-$3,019.54
10012050202101134091	$544.87	$0.00	$253.82	$291.05	$0.00	$291.05	$0.00	0.00	$0.00	$291.05	$0.00	$0.00	$291.05	$0.00	$0.00	$291.04	-$291.04	-$291.04
10012050202101141031	$6,293.53	$0.00	$2,427.45	$3,866.08	$0.00	$3,866.08	$0.00	0.00	$0.00	$3,866.08	$0.00	$0.00	$3,866.08	$0.00	$0.00	$3,866.04	-$3,866.04	-$3,866.04
10012050202101141051	$3,582.21	$0.00	$3,582.19	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202101142021	$3,582.21	$0.00	$0.00	$3,582.21	$0.00	$3,582.21	$0.00	0.00	$0.00	$3,582.21	$0.00	$0.00	$3,582.21	$0.00	$0.00	$2,508.20	-$2,508.20	-$2,508.20
10012050202101154031	$3,420.96	$0.00	$39.44	$3,381.52	$0.00	$3,381.52	$0.00	0.00	$0.00	$3,381.52	$0.00	$0.00	$3,381.52	$0.00	$0.00	$3,381.52	-$3,381.52	-$3,381.52
10012050202101156031	$1,006.24	$0.00	$1,006.22	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202101161011	$1,197.17	$0.00	$1,197.14	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC

SEIRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PRESUPUESTO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISOS NO DEVENGADOS	EJERCIDO (DEVENGADO + NO DEVENGADO)	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTA POR PAGAR TOTAL
Periodo	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(10+11)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050202102113011	$99,830.88	$5,000.00	$414.32	$104,416.56	$0.00	$104,416.56	$0.00	0.00	$0.00	$104,416.56	$0.00	$104,416.56	$0.00	$0.00	$104,416.56	-$104,416.56	-$104,416.56
10012050202102121011	$13,615.29	$0.00	$13,615.24	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202102122011	$122,537.63	$0.00	$21,511.69	$101,025.94	$0.00	$101,025.94	$0.00	0.00	$0.00	$101,025.94	$0.00	$101,025.94	$0.00	$0.00	$101,025.93	-$101,025.93	-$101,025.93
10012050202102132041	$2,736.59	$0.00	$0.00	$2,736.59	$0.00	$2,736.59	$0.00	0.00	$0.00	$2,736.59	$0.00	$2,736.59	$0.00	$0.00	$2,736.44	-$2,736.44	-$2,736.44
10012050202102132051	$10,946.37	$0.00	$0.00	$10,946.37	$0.00	$10,946.37	$0.00	0.00	$0.00	$10,946.37	$0.00	$10,946.37	$0.00	$0.00	$10,945.95	-$10,945.95	-$10,945.95
10012050202102134011	$358.38	$0.00	$165.68	$192.70	$0.00	$192.70	$0.00	0.00	$0.00	$192.70	$0.00	$192.70	$0.00	$0.00	$192.70	-$192.70	-$192.70
10012050202102134031	$1,268.46	$0.00	$0.00	$1,268.46	$0.00	$1,268.46	$0.00	0.00	$0.00	$1,268.46	$0.00	$1,268.46	$0.00	$0.00	$1,267.72	-$1,267.72	-$1,267.72
10012050202102134061	$66,775.32	$0.00	$47,113.31	$19,662.01	$0.00	$19,662.01	$0.00	0.00	$0.00	$19,662.01	$0.00	$19,662.01	$0.00	$0.00	$19,662.01	-$19,662.01	-$19,662.01
10012050202102134071	$562.14	$0.00	$5.36	$556.78	$0.00	$556.78	$0.00	0.00	$0.00	$556.78	$0.00	$556.78	$0.00	$0.00	$556.78	-$556.78	-$556.78
10012050202102134081	$16,916.32	$0.00	$2,811.00	$14,105.32	$0.00	$14,105.32	$0.00	0.00	$0.00	$14,105.32	$0.00	$14,105.32	$0.00	$0.00	$14,105.31	-$14,105.31	-$14,105.31
10012050202102134091	$1,634.62	$0.00	$212.85	$1,421.77	$0.00	$1,421.77	$0.00	0.00	$0.00	$1,421.77	$0.00	$1,421.77	$0.00	$0.00	$1,421.76	-$1,421.76	-$1,421.76
10012050202102141031	$18,880.58	$10,000.00	$3,126.19	$25,754.39	$0.00	$25,754.39	$0.00	0.00	$0.00	$25,754.39	$0.00	$25,754.39	$0.00	$0.00	$24,854.86	-$24,854.86	-$24,854.86
10012050202102141051	$10,746.63	$0.00	$0.00	$10,746.63	$0.00	$10,746.63	$0.00	0.00	$0.00	$10,746.63	$0.00	$10,746.63	$0.00	$0.00	$10,565.16	-$10,565.16	-$10,565.16
10012050202102142021	$10,746.63	$0.00	$7,177.68	$3,568.95	$0.00	$3,568.95	$0.00	0.00	$0.00	$3,568.95	$0.00	$3,568.95	$0.00	$0.00	$3,568.93	-$3,568.93	-$3,568.93
10012050202102154031	$10,262.88	$0.00	$414.85	$9,848.03	$0.00	$9,848.03	$0.00	0.00	$0.00	$9,848.03	$0.00	$9,848.03	$0.00	$0.00	$9,847.84	-$9,847.84	-$9,847.84
10012050202102156031	$3,018.71	$0.00	$3,018.70	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202102161011	$3,591.52	$0.00	$1,968.82	$1,622.70	$0.00	$1,622.70	$0.00	0.00	$0.00	$1,622.70	$0.00	$1,622.70	$0.00	$0.00	$1,622.68	-$1,622.68	-$1,622.68
10012050202102398011	$0.00	$3,500.00	$597.00	$2,903.00	$0.00	$2,903.00	$0.00	0.00	$0.00	$2,903.00	$0.00	$2,903.00	$0.00	$0.00	$2,903.00	-$2,903.00	-$2,903.00
10012050202103113011	$199,661.76	$225,800.00	$81,580.46	$343,881.30	$0.00	$343,881.30	$0.00	0.00	$0.00	$343,881.30	$0.00	$343,881.30	$0.00	$0.00	$343,880.39	-$343,880.39	-$343,880.39
10012050202103121011	$27,230.58	$900.00	$28,130.55	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202103122011	$245,075.26	$306,500.00	$36,070.27	$515,504.99	$0.00	$515,504.99	$0.00	0.00	$0.00	$515,504.99	$0.00	$515,504.99	$0.00	$0.00	$515,504.98	-$515,504.98	-$515,504.98

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. DEVENGADO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE MAS COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR DEVENGADO
Rengles	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050202201212011	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202201336031	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202202211011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202202212011	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00	$0.00	0.00	$0.00	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202202214011	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202202336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202203211011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202203212011	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$3,240.00	$0.00	0.00	$0.00	$3,240.00	$0.00	$0.00	$3,240.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202203214011	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202203336031	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$14,270.00**	**$0.00**	**$0.00**	**$14,270.00**	**$0.00**	**$14,270.00**	**$0.00**		**$0.00**	**$14,270.00**	**$0.00**	**$0.00**	**$14,270.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																	
10012050202301261021	$840.00	$0.00	$0.00	$840.00	$0.00	$840.00	$0.00	0.00	$0.00	$840.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202302221021	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,243.00	-$2,243.00	-$2,243.00
10012050202302261021	$2,520.00	$0.00	$0.00	$2,520.00	$0.00	$2,520.00	$0.00	0.00	$0.00	$2,520.00	$0.00	$0.00	$2,520.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202302336031	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,538.00	-$10,538.00	-$10,538.00
10012050202303261021	$5,040.00	$0.00	$0.00	$5,040.00	$0.00	$5,040.00	$0.00	0.00	$0.00	$5,040.00	$0.00	$0.00	$5,040.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$8,400.00**	**$13,550.00**	**$0.00**	**$21,950.00**	**$0.00**	**$21,950.00**	**$0.00**		**$0.00**	**$21,950.00**	**$0.00**	**$0.00**	**$21,950.00**	**$0.00**	**$0.00**	**$12,781.00**	**$-12,781.00**	**$-12,781.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
10012050202401217011	$6,000.00	$0.00	$3,901.18	$2,098.82	$0.00	$2,098.82	$0.00	0.00	$0.00	$2,098.82	$0.00	$0.00	$2,098.82	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Número	1	2	3	4	5	6=(4-5)	7	8=(4-7)	9	10=(6-9)	11=(5+9)	12=(4-11)	13	14=(10-13)	15	16=(11-15)	17=(10-15)
10012050202402217011	$18,000.00	$44,400.00	$6,000.01	$56,399.99	$0.00	$56,399.99	$0.00	0.00	$0.00	$56,399.99	$0.00	$0.00	$56,399.99	$0.00	$0.00	$48,698.19	-$48,698.19	-$48,698.19
10012050202403217011	$36,000.00	$0.00	$29,000.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$60,000.00**	**$44,400.00**	**$35,001.19**	**$65,498.81**	**$0.00**	**$65,498.81**	**$0.00**		**$0.00**	**$65,498.81**	**$0.00**	**$0.00**	**$65,498.81**	**$0.00**	**$0.00**	**$48,698.19**	**-$48,698.19**	**-$48,698.19**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
10012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202501261021	$885.74	$0.00	$0.00	$885.74	$0.00	$885.74	$0.00	0.00	$0.00	$885.74	$0.00	$0.00	$885.74	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202502261021	$2,657.23	$0.00	$0.00	$2,657.23	$0.00	$2,657.23	$0.00	0.00	$0.00	$2,657.23	$0.00	$0.00	$2,657.23	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202503261021	$5,314.46	$0.00	$0.00	$5,314.46	$0.00	$5,314.46	$0.00	0.00	$0.00	$5,314.46	$0.00	$0.00	$5,314.46	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$15,104.48**	**$0.00**	**$0.00**	**$15,104.48**	**$0.00**	**$15,104.48**	**$0.00**		**$0.00**	**$15,104.48**	**$0.00**	**$0.00**	**$15,104.48**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
10012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050202602375041	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$6,411.05	-$6,411.05	-$6,411.05
10012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$10,000.00**	**$0.00**	**$16,000.00**	**$0.00**	**$16,000.00**	**$0.00**		**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$16,000.00**	**$0.00**	**$0.00**	**$6,411.05**	**$-6,411.05**	**$-6,411.05**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
10012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC

SETRA

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMETIDO	PRESUPUESTO EJERCIDO (EJERCIDO=COMPROMETIDO)	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO NO EJERCIDO (COMPROMETIDO-EJERCIDO)	PRESUPUESTO DISPONIBLE (PRES. MODIFICADO - PRES. COMPROMETIDO)	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO EJERCIDO NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR PRESUP.
Number	1	2	3	4=1+2-3	5	6=4-5	7	8=(5/4)*100	9=(5-7)	10=(4-5)	11	12=(7-11)	13=(5-11)	14	15=(11-14)	16	17=(11-16)	18=(13-16)	19=(7-16)
10012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$0.00	$3,550.00	$0.00	0.00	$0.00	$3,550.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$1,723.51	-$1,723.51	-$1,723.51	
10012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203102216011	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$669.12	-$669.12	-$669.12	
10012050203102217011	$1,090.80	$20,800.00	$0.00	$21,890.80	$0.00	$21,890.80	$0.00	0.00	$0.00	$21,890.80	$0.00	$0.00	$21,890.80	$0.00	$0.00	$16,455.18	-$16,455.18	-$16,455.18	
10012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203103217011	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	**$16,166.00**	**$23,230.00**	**$0.00**	**$39,396.00**	**$0.00**	**$39,396.00**	**$0.00**		**$0.00**	**$39,396.00**	**$0.00**	**$0.00**	**$39,396.00**	**$0.00**	**$0.00**	**$18,847.81**	**$-18,847.81**	**$-18,847.81**	
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																		
10012050203201211011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203201217011	$886.60	$0.00	$0.00	$886.60	$0.00	$886.60	$0.00	0.00	$0.00	$886.60	$0.00	$0.00	$886.60	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203201221021	$804.58	$0.00	$0.00	$804.58	$0.00	$804.58	$0.00	0.00	$0.00	$804.58	$0.00	$0.00	$804.58	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203201375041	$1,002.56	$0.00	$0.00	$1,002.56	$0.00	$1,002.56	$0.00	0.00	$0.00	$1,002.56	$0.00	$0.00	$1,002.56	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203202211011	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203202217011	$2,659.80	$0.00	$0.00	$2,659.80	$0.00	$2,659.80	$0.00	0.00	$0.00	$2,659.80	$0.00	$0.00	$2,659.80	$0.00	$0.00	$0.00	$0.00	$0.00	
10012050203202221021	$2,413.74	$3,000.00	$0.00	$5,413.74	$0.00	$5,413.74	$0.00	0.00	$0.00	$5,413.74	$0.00	$0.00	$5,413.74	$0.00	$0.00	$2,108.34	-$2,108.34	-$2,108.34	

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMETIDO	POR EJERCER COMPROMETIDO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO MENOS COMPROMISO MENOS DEVENGADO	EJERCIDO	PROVISIONADO EN EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR TOTALES
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(6-7)	9=(5-7)	10	11=(7-10)	12=(4-10)	13	14=(11-13)	15	16=(13-15)	17=(10-16)
10012050203202375041	$3,007.68	$0.00	$0.00	$3,007.68	$0.00	$3,007.68	$0.00	0.00	$0.00	$3,007.68	$0.00	$0.00	$3,007.68	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203203217011	$5,319.60	$0.00	$0.00	$5,319.60	$0.00	$5,319.60	$0.00	0.00	$0.00	$5,319.60	$0.00	$0.00	$5,319.60	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203203221021	$4,827.48	$0.00	$3,000.00	$1,827.48	$0.00	$1,827.48	$0.00	0.00	$0.00	$1,827.48	$0.00	$0.00	$1,827.48	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203203375041	- $6,015.36	$0.00	$0.00	$6,015.36	$0.00	$6,015.36	$0.00	0.00	$0.00	$6,015.36	$0.00	$0.00	$6,015.36	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$29,137.40**	**$3,000.00**	**$3,000.00**	**$29,137.40**	**$0.00**	**$29,137.40**	**$0.00**		**$0.00**	**$29,137.40**	**$0.00**	**$0.00**	**$29,137.40**	**$0.00**	**$0.00**	**$2,108.34**	**$-2,108.34**	**$-2,108.34**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
10012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y artículos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
10012050204101246011	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204101291011	$1,063.32	$0.00	$0.00	$1,063.32	$0.00	$1,063.32	$0.00	0.00	$0.00	$1,063.32	$0.00	$0.00	$1,063.32	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204101357011	$1,098.84	$0.00	$0.00	$1,098.84	$0.00	$1,098.84	$0.00	0.00	$0.00	$1,098.84	$0.00	$0.00	$1,098.84	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204102246011	$4,200.00	$25,000.00	$0.00	$29,200.00	$0.00	$29,200.00	$0.00	0.00	$0.00	$29,200.00	$0.00	$0.00	$29,200.00	$0.00	$0.00	$20,875.83	$-20,875.83	$-20,875.83
10012050204102248011	$0.00	$20,358.57	$0.00	$20,358.57	$0.00	$20,358.57	$0.00	0.00	$0.00	$20,358.57	$0.00	$0.00	$20,358.57	$0.00	$0.00	$810.00	$-810.00	$-810.00
10012050204102291011	$3,189.97	$24,358.57	$150.00	$27,398.54	$0.00	$27,398.54	$0.00	0.00	$0.00	$27,398.54	$0.00	$0.00	$27,398.54	$0.00	$0.00	$21,964.83	$-21,964.83	$-21,964.83
10012050204102357011	$3,296.53	$0.00	$0.00	$3,296.53	$0.00	$3,296.53	$0.00	0.00	$0.00	$3,296.53	$0.00	$0.00	$3,296.53	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE MENOS COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PRE-PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (NETO)
Numero	1	2	3	4	5	6=(4-5)	7	8=(5/4)	9=(5+7)	10=(4-7)	11	12=(5+11)	13=(4-11)	14	15=(11+14)	16	17=(14-16)	18=(11-16)
10012050204103246011	$8,400.00	$0.00	$8,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204103291011	$6,379.94	$0.00	$0.01	$6,379.93	$0.00	$6,379.93	$0.00	0.00	$0.00	$6,379.93	$0.00	$0.00	$6,379.93	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204103357011	$6,593.06	$0.00	$0.00	$6,593.06	$0.00	$6,593.06	$0.00	0.00	$0.00	$6,593.06	$0.00	$0.00	$6,593.06	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$36,621.68**	**$69,717.14**	**$9,950.01**	**$96,388.81**	**$0.00**	**$96,388.81**	**$0.00**		**$0.00**	**$96,388.81**	**$0.00**	**$0.00**	**$96,388.81**	**$0.00**	**$0.00**	**$43,650.66**	**$-43,650.66**	**$-43,650.66**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
10012050204201351011	$8,084.54	$0.00	$0.00	$8,084.54	$0.00	$8,084.54	$0.00	0.00	$0.00	$8,084.54	$0.00	$0.00	$8,084.54	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204201352011	$852.95	$0.00	$0.00	$852.95	$0.00	$852.95	$0.00	0.00	$0.00	$852.95	$0.00	$0.00	$852.95	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204201353011	$6,938.00	$0.00	$0.00	$6,938.00	$0.00	$6,938.00	$0.00	0.00	$0.00	$6,938.00	$0.00	$0.00	$6,938.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204201357011	$3,098.84	$0.00	$3,098.83	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204202351011	$24,253.83	$50,000.00	$0.00	$74,253.83	$0.00	$74,253.83	$0.00	0.00	$0.00	$74,253.83	$0.00	$0.00	$74,253.83	$0.00	$0.00	$55,467.66	$-55,467.66	$-55,467.66
10012050204202352011	$2,558.85	$0.00	$0.00	$2,558.85	$0.00	$2,558.85	$0.00	0.00	$0.00	$2,558.85	$0.00	$0.00	$2,558.85	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204202353011	$20,814.00	$16,400.00	$0.00	$37,214.00	$0.00	$37,214.00	$0.00	0.00	$0.00	$37,214.00	$0.00	$0.00	$37,214.00	$0.00	$0.00	$31,906.00	$-31,906.00	$-31,906.00
10012050204202357011	$9,296.53	$11,000.00	$0.01	$20,296.52	$0.00	$20,296.52	$0.00	0.00	$0.00	$20,296.52	$0.00	$0.00	$20,296.52	$0.00	$0.00	$7,517.44	$-7,517.44	$-7,517.44
10012050204203351011	$48,507.26	$0.00	$36,499.99	$12,007.27	$0.00	$12,007.27	$0.00	0.00	$0.00	$12,007.27	$0.00	$0.00	$12,007.27	$0.00	$0.00	$11,136.00	$-11,136.00	$-11,136.00
10012050204203352011	$5,117.70	$0.00	$0.00	$5,117.70	$0.00	$5,117.70	$0.00	0.00	$0.00	$5,117.70	$0.00	$0.00	$5,117.70	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204203353011	$41,628.00	$0.00	$0.00	$41,628.00	$0.00	$41,628.00	$0.00	0.00	$0.00	$41,628.00	$0.00	$0.00	$41,628.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204203357011	$18,593.06	$0.00	$9,999.96	$8,593.08	$0.00	$8,593.08	$0.00	0.00	$0.00	$8,593.08	$0.00	$0.00	$8,593.08	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$189,743.38**	**$77,400.00**	**$49,598.81**	**$217,544.57**	**$0.00**	**$217,544.57**	**$0.00**		**$0.00**	**$217,544.57**	**$0.00**	**$0.00**	**$217,544.57**	**$0.00**	**$0.00**	**$106,021.10**	**$-106,021.10**	**$-106,021.10**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
10012050204301326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO %	PRE-COMPROMISOS SIN COMPROMISO	PRESUPUESTO COMPROMETIDO SIN DEVENGAR	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR EJERCER
Abreviatura	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(9-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050204301511012	$15,276.42	$0.00	$15,276.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204301515012	$17,869.88	$0.00	$17,869.87	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204301519012	$1,320.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204301562012	$50,000.00	$0.00	$8,036.01	$41,963.99	$0.00	$41,963.99	$0.00	0.00	$0.00	$41,963.99	$0.00	$0.00	$41,963.99	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204301565012	$315.00	$0.00	$0.00	$315.00	$0.00	$315.00	$0.00	0.00	$0.00	$315.00	$0.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204302326011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204302511012	$45,829.25	$0.00	$45,829.24	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204302515012	$53,609.64	$19,488.00	$53,609.63	$19,488.01	$0.00	$19,488.01	$0.00	0.00	$0.00	$19,488.01	$0.00	$0.00	$19,488.01	$0.00	$0.00	$19,488.00	-$19,488.00	-$19,488.00
10012050204302519012	$3,960.00	$0.00	$3,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204302562012	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303326011	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303511012	$91,658.50	$0.00	$91,658.49	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303515012	$107,219.29	$0.00	$105,091.51	$2,127.78	$0.00	$2,127.78	$0.00	0.00	$0.00	$2,127.78	$0.00	$0.00	$2,127.78	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303619012	$7,920.00	$0.00	$7,920.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303562012	$300,000.00	$0.00	$299,995.00	$5.00	$0.00	$5.00	$0.00	0.00	$0.00	$5.00	$0.00	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050204303565012	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$849,612.97**	**$19,488.00**	**$805,201.15**	**$63,899.82**	**$0.00**	**$63,899.82**	**$0.00**		**$0.00**	**$63,899.82**	**$0.00**	**$0.00**	**$63,899.82**	**$0.00**	**$0.00**	**$19,488.00**	**$-19,488.00**	**$-19,488.00**
061	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
10012050205101211011	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC
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Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Subfunción programática	PRESUPUESTO EGRESADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	FONDOS AJENOS COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO POR EJERCER DEL EJERCICIO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR DEL MES
Numero	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10+13)	15	16=(13-15)	17=(13-15)
10012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205101221021	$402.08	$0.00	$402.07	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205101261021	$910.75	$0.00	$910.75	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103336031	$336.64	$0.00	$336.63	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205102211011	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205102212011	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205102214011	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205102221021	$1,206.23	$3,000.00	$0.00	$4,206.23	$0.00	$4,206.23	$0.00	0.00	$0.00	$4,206.23	$0.00	$0.00	$4,206.23	$0.00	$0.00	$3,590.48	-$3,590.48	-$3,590.48
10012050205102261021	$2,732.25	$0.00	$0.00	$2,732.25	$0.00	$2,732.25	$0.00	0.00	$0.00	$2,732.25	$0.00	$0.00	$2,732.25	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205102336031	$1,009.91	$0.00	$0.00	$1,009.91	$0.00	$1,009.91	$0.00	0.00	$0.00	$1,009.91	$0.00	$0.00	$1,009.91	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103211011	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103212011	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103214011	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103221021	$2,412.46	$0.00	$0.00	$2,412.46	$0.00	$2,412.46	$0.00	0.00	$0.00	$2,412.46	$0.00	$0.00	$2,412.46	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103261021	$5,464.50	$0.00	$0.00	$5,464.50	$0.00	$5,464.50	$0.00	0.00	$0.00	$5,464.50	$0.00	$0.00	$5,464.50	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205103336031	$2,019.82	$0.00	$0.00	$2,019.82	$0.00	$2,019.82	$0.00	0.00	$0.00	$2,019.82	$0.00	$0.00	$2,019.82	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$65,794.64**	**$3,000.00**	**$1,649.45**	**$67,145.19**	**$0.00**	**$67,145.19**	**$0.00**		**$0.00**	**$67,145.19**	**$0.00**	**$0.00**	**$67,145.19**	**$0.00**	**$0.00**	**$3,590.48**	**$-3,590.48**	**$-3,590.48**
062	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
10012050205201336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205201361011	$2,651.49	$0.00	$0.00	$2,651.49	$0.00	$2,651.49	$0.00	0.00	$0.00	$2,651.49	$0.00	$0.00	$2,651.49	$0.00	$0.00	$2,614.20	-$2,614.20	-$2,614.20

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	EJER. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PTE. COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO PAGADO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR DEVENGADO
Programa	1	2	3	4	5	6=(4-5)	7	8=(5/4)*100	9=(4-7)	10	11=(5-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
10012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205202361011	$7,954.47	$8,857.48	$0.00	$16,811.95	$0.00	$16,811.95	$0.00	0.00	$0.00	$16,811.95	$0.00	$0.00	$16,811.95	$0.00	$0.00	$16,811.72	-$16,811.72	-$16,811.72
10012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205203361011	$15,908.95	$0.00	$0.00	$15,908.95	$0.00	$15,908.95	$0.00	0.00	$0.00	$15,908.95	$0.00	$0.00	$15,908.95	$0.00	$0.00	$15,908.58	-$15,908.58	-$15,908.58
TOTAL PROYECTO	**$28,014.91**	**$8,857.48**	**$0.00**	**$36,872.39**	**$0.00**	**$36,872.39**	**$0.00**		**$0.00**	**$36,872.39**	**$0.00**	**$0.00**	**$36,872.39**	**$0.00**	**$0.00**	**$36,334.50**	**$-35,334.50**	**$-35,334.50**
065	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
10012050205501221021	$649.11	$0.00	$0.00	$649.11	$0.00	$649.11	$0.00	0.00	$0.00	$649.11	$0.00	$0.00	$649.11	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205501261021	$513.40	$0.00	$0.00	$513.40	$0.00	$513.40	$0.00	0.00	$0.00	$513.40	$0.00	$0.00	$513.40	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205502221021	$1,947.34	$5,000.00	$0.00	$6,947.34	$0.00	$6,947.34	$0.00	0.00	$0.00	$6,947.34	$0.00	$0.00	$6,947.34	$0.00	$0.00	$3,013.00	-$3,013.00	-$3,013.00
10012050205502261021	$1,540.20	$0.00	$0.00	$1,540.20	$0.00	$1,540.20	$0.00	0.00	$0.00	$1,540.20	$0.00	$0.00	$1,540.20	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205503221021	$3,894.68	$0.00	$0.00	$3,894.68	$0.00	$3,894.68	$0.00	0.00	$0.00	$3,894.68	$0.00	$0.00	$3,894.68	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205503261021	$3,080.40	$0.00	$0.00	$3,080.40	$0.00	$3,080.40	$0.00	0.00	$0.00	$3,080.40	$0.00	$0.00	$3,080.40	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$19,926.13**	**$5,000.00**	**$0.00**	**$24,926.13**	**$0.00**	**$24,926.13**	**$0.00**		**$0.00**	**$24,926.13**	**$0.00**	**$0.00**	**$24,926.13**	**$0.00**	**$0.00**	**$3,013.00**	**$-3,013.00**	**$-3,013.00**
066	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
10012050205601336021	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205602336021	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205602375041	$0.00	$5,815.00	$0.00	$5,815.00	$0.00	$5,815.00	$0.00	0.00	$0.00	$5,815.00	$0.00	$0.00	$5,815.00	$0.00	$0.00	$5,811.24	-$5,811.24	-$5,811.24

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	POR EJERCER DEL COMPROMISO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE MENOS COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR CONTAB.
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050205603336021	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$5,500.00**	**$5,816.00**	**$0.00**	**$11,316.00**	**$0.00**	**$11,316.00**	**$0.00**		**$0.00**	**$11,316.00**	**$0.00**	**$0.00**	**$11,316.00**	**$0.00**	**$0.00**	**$5,811.24**	**$-5,811.24**	**$-5,811.24**
057	**Dar seguimiento a 2,706 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
10012050205701261021	$130.00	$0.00	$0.00	$130.00	$0.00	$130.00	$0.00	0.00	$0.00	$130.00	$0.00	$0.00	$130.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205702261021	$390.00	$0.00	$0.00	$390.00	$0.00	$390.00	$0.00	0.00	$0.00	$390.00	$0.00	$0.00	$390.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050205703261021	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$1,300.00**	**$0.00**		**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
10012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210103212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
10012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO ORIGINAL	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR DEVENGADO
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5/4)	9=(5+7)	10=(4-7)	11	12=(5+10)	13=(4-10)	14	15=(10-13)	16	17=(13-16)	18=(13-16)
10012050210201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210201375041	$216.32	$0.00	$0.00	$216.32	$0.00	$216.32	$0.00	0.00	$0.00	$216.32	$0.00	$0.00	$216.32	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210202211011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210202212011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210202221021	$0.00	$4,160.00	$0.00	$4,160.00	$0.00	$4,160.00	$0.00	0.00	$0.00	$4,160.00	$0.00	$0.00	$4,160.00	$0.00	$0.00	$3,930.52	-$3,930.52	-$3,930.52
10012050210202261021	$0.00	$8,090.00	$0.00	$8,090.00	$0.00	$8,090.00	$0.00	0.00	$0.00	$8,090.00	$0.00	$0.00	$8,090.00	$0.00	$0.00	$5,681.00	-$5,681.00	-$5,681.00
10012050210202375041	$648.96	$11,000.00	$0.00	$11,648.96	$0.00	$11,648.96	$0.00	0.00	$0.00	$11,648.96	$0.00	$0.00	$11,648.96	$0.00	$0.00	$9,487.35	-$9,487.35	-$9,487.35
10012050210203211011	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210203212011	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210203375041	$1,297.92	$0.00	$0.00	$1,297.92	$0.00	$1,297.92	$0.00	0.00	$0.00	$1,297.92	$0.00	$0.00	$1,297.92	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$18,143.20**	**$23,250.00**	**$0.00**	**$41,393.20**	**$0.00**	**$41,393.20**	**$0.00**		**$0.00**	**$41,393.20**	**$0.00**	**$0.00**	**$41,393.20**	**$0.00**	**$0.00**	**$19,098.87**	**$-19,098.87**	**$-19,098.87**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
10012050210401211011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210401212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210401214011	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210401318011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210402211011	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210402212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210402214011	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEV. COMPROMISOS	PRESUPUESTO VIGENTE EN POR COMPROMETER	COMPROMETIDO	POR EJERCER	DEV. COMPROMISOS EN POR COMPROMETER	PRESUPUESTO VIGENTE EN POR COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE EN DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR TOTAL
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050210402318011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210403211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210403212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210403214011	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210403318011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
10012050210601221021	$502.05	$0.00	$0.00	$502.05	$0.00	$502.05	$0.00	0.00	$0.00	$502.05	$0.00	$0.00	$502.05	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210601261021	$1,734.12	$0.00	$0.00	$1,734.12	$0.00	$1,734.12	$0.00	0.00	$0.00	$1,734.12	$0.00	$0.00	$1,734.12	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210602221021	$1,506.16	$0.00	$0.00	$1,506.16	$0.00	$1,506.16	$0.00	0.00	$0.00	$1,506.16	$0.00	$0.00	$1,506.16	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210602261021	$5,202.35	$0.00	$0.00	$5,202.35	$0.00	$5,202.35	$0.00	0.00	$0.00	$5,202.35	$0.00	$0.00	$5,202.35	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210603221021	$3,012.31	$0.00	$0.00	$3,012.31	$0.00	$3,012.31	$0.00	0.00	$0.00	$3,012.31	$0.00	$0.00	$3,012.31	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210603261021	$10,404.70	$0.00	$0.00	$10,404.70	$0.00	$10,404.70	$0.00	0.00	$0.00	$10,404.70	$0.00	$0.00	$10,404.70	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$22,361.68**	**$0.00**	**$0.00**	**$22,361.68**	**$0.00**	**$22,361.68**	**$0.00**		**$0.00**	**$22,361.68**	**$0.00**	**$0.00**	**$22,361.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
10012050210801211011	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801212011	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801217011	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801221021	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE MAS COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Renglon	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7+10)	12=(4+10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
10012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210801375041	$1,230.59	$0.00	$0.00	$1,230.59	$0.00	$1,230.59	$0.00	0.00	$0.00	$1,230.59	$0.00	$0.00	$1,230.59	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$226.50	-$226.50	-$226.50
10012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210802375041	$3,691.76	$13,000.00	$0.00	$16,691.76	$0.00	$16,691.76	$0.00	0.00	$0.00	$16,691.76	$0.00	$0.00	$16,691.76	$0.00	$0.00	$9,758.15	-$9,758.15	-$9,758.15
10012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210803375041	$7,383.52	$0.00	$6,999.98	$383.54	$0.00	$383.54	$0.00	0.00	$0.00	$383.54	$0.00	$0.00	$383.54	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$32,409.76**	**$13,000.00**	**$6,999.98**	**$38,409.77**	**$0.00**	**$38,409.77**	**$0.00**		**$0.00**	**$38,409.77**	**$0.00**	**$0.00**	**$38,409.77**	**$0.00**	**$0.00**	**$9,984.65**	**$-9,984.65**	**$-9,984.65**

169 **Revisar y actualizar trimestralmente el inventario del ICATEC**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

ICATEC

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PORCENTAJE (COMPROMISO/PRESUPUESTO VIGENTE)	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEVENGADO MENOS PAGADO)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(5-7)	10=(4-7)	11	12=(4-11)	13	14=(11-13)	15	16=(13-15)	17=(11-15)
10012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**		**$0.00**	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																
10012050211001344011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211002344011	$3,000.00	$13,085.00	$7,004.21	$9,080.79	$0.00	$9,080.79	$0.00	0.00	$0.00	$9,080.79	$0.00	$9,080.79	$0.00	$9,080.79	$9,080.79	-$9,080.79	-$9,080.79
10012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$10,000.00**	**$13,085.00**	**$13,004.21**	**$10,080.79**	**$0.00**	**$10,080.79**	**$0.00**		**$0.00**	**$10,080.79**	**$0.00**	**$10,080.79**	**$0.00**	**$0.00**	**$9,080.79**	**$-9,080.79**	**$-9,080.79**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																
10012050211101211011	$3,049.55	$0.00	$0.00	$3,049.55	$0.00	$3,049.55	$0.00	0.00	$0.00	$3,049.55	$0.00	$3,049.55	$0.00	$0.00	$268.72	-$268.72	-$268.72

ICATEC

SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO NO DEVENGADO	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO DISPONIBLE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (PAGO PARCIAL)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012050211101212011	$1,724.37	$0.00	$0.00	$1,724.37	$0.00	$1,724.37	$0.00	0.00	$0.00	$1,724.37	$0.00	$0.00	$1,724.37	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211101216011	$6,652.01	$0.00	$6,499.99	$152.02	$0.00	$152.02	$0.00	0.00	$0.00	$152.02	$0.00	$0.00	$152.02	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211101261021	$1,285.71	$0.00	$0.00	$1,285.71	$0.00	$1,285.71	$0.00	0.00	$0.00	$1,285.71	$0.00	$0.00	$1,285.71	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211101291011	$2,111.62	$0.00	$0.00	$2,111.62	$0.00	$2,111.62	$0.00	0.00	$0.00	$2,111.62	$0.00	$0.00	$2,111.62	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211102211011	$9,148.64	$24,689.38	$0.00	$33,838.02	$0.00	$33,838.02	$0.00	0.00	$0.00	$33,838.02	$0.00	$0.00	$33,838.02	$0.00	$0.00	$27,915.29	-$27,915.29	-$27,915.29
10012050211102212011	$5,173.12	$16,350.00	$0.00	$21,523.12	$0.00	$21,523.12	$0.00	0.00	$0.00	$21,523.12	$0.00	$0.00	$21,523.12	$0.00	$0.00	$21,067.70	-$21,067.70	-$21,067.70
10012050211102214011	$558.00	$14,379.74	$0.00	$14,937.74	$0.00	$14,937.74	$0.00	0.00	$0.00	$14,937.74	$0.00	$0.00	$14,937.74	$0.00	$0.00	$13,551.43	-$13,551.43	-$13,551.43
10012050211102216011	$19,956.04	$30,740.00	$12,150.00	$38,546.04	$0.00	$38,546.04	$0.00	0.00	$0.00	$38,546.04	$0.00	$0.00	$38,546.04	$0.00	$0.00	$37,939.67	-$37,939.67	-$37,939.67
10012050211102221021	$0.00	$7,500.00	$800.00	$6,700.00	$0.00	$6,700.00	$0.00	0.00	$0.00	$6,700.00	$0.00	$0.00	$6,700.00	$0.00	$0.00	$5,746.50	-$5,746.50	-$5,746.50
10012050211102261021	$3,857.13	$9,600.00	$0.00	$13,457.13	$0.00	$13,457.13	$0.00	0.00	$0.00	$13,457.13	$0.00	$0.00	$13,457.13	$0.00	$0.00	$13,272.00	-$13,272.00	-$13,272.00
10012050211102291011	$6,334.90	$0.00	$0.00	$6,334.90	$0.00	$6,334.90	$0.00	0.00	$0.00	$6,334.90	$0.00	$0.00	$6,334.90	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211102336031	$0.00	$510.00	$0.00	$510.00	$0.00	$510.00	$0.00	0.00	$0.00	$510.00	$0.00	$0.00	$510.00	$0.00	$0.00	$504.60	-$504.60	-$504.60
10012050211102383011	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,489.65	-$2,489.65	-$2,489.65
10012050211103211011	$18,297.27	$0.00	$0.00	$18,297.27	$0.00	$18,297.27	$0.00	0.00	$0.00	$18,297.27	$0.00	$0.00	$18,297.27	$0.00	$0.00	$10,899.74	-$10,899.74	-$10,899.74
10012050211103212011	$10,346.23	$0.00	$5,999.98	$4,346.25	$0.00	$4,346.25	$0.00	0.00	$0.00	$4,346.25	$0.00	$0.00	$4,346.25	$0.00	$0.00	$4,106.15	-$4,106.15	-$4,106.15
10012050211103214011	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211103216011	$39,912.08	$0.00	$39,399.98	$512.10	$0.00	$512.10	$0.00	0.00	$0.00	$512.10	$0.00	$0.00	$512.10	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211103261021	$7,714.26	$0.00	$0.00	$7,714.26	$0.00	$7,714.26	$0.00	0.00	$0.00	$7,714.26	$0.00	$0.00	$7,714.26	$0.00	$0.00	$800.00	-$800.00	-$800.00
10012050211103291011	$12,669.73	$0.00	$0.01	$12,669.72	$0.00	$12,669.72	$0.00	0.00	$0.00	$12,669.72	$0.00	$0.00	$12,669.72	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$150,992.66**	**$106,269.12**	**$64,849.96**	**$191,611.82**	**$0.00**	**$191,611.82**	**$0.00**		**$0.00**	**$191,611.82**	**$0.00**	**$0.00**	**$191,611.82**	**$0.00**	**$0.00**	**$138,661.45**	**$-138,661.45**	**$-138,661.45**

Partida	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto ejercido	Pre. comprometido	Presupuesto disponible sin comprometer	Comprometido	Porcentaje comprometido	Pre. comprometido y no comprometido	Presupuesto disponible para comprometer	Devengado	Comprometido y no devengado	Presupuesto ejercido sin devengar	Ejercido	Devengado y no ejercido	Pagado	Ejercido sin pagar	Cuentas por pagar (Dic-Ene)
Proyecto programático	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(6-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)

112 **Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**

10012050211201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211203318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

113 **Dotar al personal docente, administrativo y manual de uniformes**

10012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

114 **Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajería, fletes y maniobras del ICATEC**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

ICATEC

SETRA

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO %	PORCENTAJE COMPROMETIDO	PRES. COMPROMETIDO SIN DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR TOTAL
Nivel=	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(5-7)	10=(4-7)	11	12=(5-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(11-16)
10012050211401311011	$4,948.11	$0.00	$4,899.99	$48.12	$0.00	$48.12	$0.00	0.00	$0.00	$48.12	$0.00	$0.00	$48.12	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401312011	$84.08	$0.00	$0.00	$84.08	$0.00	$84.08	$0.00	0.00	$0.00	$84.08	$0.00	$0.00	$84.08	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401313011	$677.14	$0.00	$677.14	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401314011	$1,712.28	$0.00	$0.00	$1,712.28	$0.00	$1,712.28	$0.00	0.00	$0.00	$1,712.28	$0.00	$0.00	$1,712.28	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401318011	$561.00	$0.00	$0.00	$561.00	$0.00	$561.00	$0.00	0.00	$0.00	$561.00	$0.00	$0.00	$561.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401322011	$35,663.16	$0.00	$0.10	$35,663.06	$0.00	$35,663.06	$0.00	0.00	$0.00	$35,663.06	$0.00	$0.00	$35,663.06	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401326011	$792.00	$0.00	$0.00	$792.00	$0.00	$792.00	$0.00	0.00	$0.00	$792.00	$0.00	$0.00	$792.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401336021	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401338011	$1,116.00	$0.00	$500.00	$616.00	$0.00	$616.00	$0.00	0.00	$0.00	$616.00	$0.00	$0.00	$616.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211401347011	$305.00	$0.00	$0.00	$305.00	$0.00	$305.00	$0.00	0.00	$0.00	$305.00	$0.00	$0.00	$305.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211402311011	$14,844.33	$180,000.00	$50,000.00	$144,844.33	$0.00	$144,844.33	$0.00	0.00	$0.00	$144,844.33	$0.00	$0.00	$144,844.33	$0.00	$0.00	$131,723.00	-$131,723.00	-$131,723.00
10012050211402312011	$252.24	$0.00	$0.00	$252.24	$0.00	$252.24	$0.00	0.00	$0.00	$252.24	$0.00	$0.00	$252.24	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211402313011	$2,031.42	$4,700.00	$0.00	$6,731.42	$0.00	$6,731.42	$0.00	0.00	$0.00	$6,731.42	$0.00	$0.00	$6,731.42	$0.00	$0.00	$5,963.00	-$5,963.00	-$5,963.00
10012050211402314011	$5,136.84	$29,770.00	$0.00	$34,906.84	$0.00	$34,906.84	$0.00	0.00	$0.00	$34,906.84	$0.00	$0.00	$34,906.84	$0.00	$0.00	$33,320.00	-$33,320.00	-$33,320.00
10012050211402318011	$1,683.00	$10,500.00	$0.00	$12,183.00	$0.00	$12,183.00	$0.00	0.00	$0.00	$12,183.00	$0.00	$0.00	$12,183.00	$0.00	$0.00	$10,461.46	-$10,461.46	-$10,461.46
10012050211402322011	$106,969.48	$243,000.00	$17,473.72	$332,515.76	$0.00	$332,515.76	$0.00	0.00	$0.00	$332,515.76	$0.00	$0.00	$332,515.76	$0.00	$0.00	$322,911.12	-$322,911.12	-$322,911.12
10012050211402326011	$2,376.00	$19,950.00	$0.00	$22,326.00	$0.00	$22,326.00	$0.00	0.00	$0.00	$22,326.00	$0.00	$0.00	$22,326.00	$0.00	$0.00	$20,466.81	-$20,466.81	-$20,466.81
10012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$170.00	-$170.00	-$170.00
10012050211402338011	$3,348.00	$0.00	$0.00	$3,348.00	$0.00	$3,348.00	$0.00	0.00	$0.00	$3,348.00	$0.00	$0.00	$3,348.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012050211402347011	$915.00	$7,200.00	$0.00	$8,115.00	$0.00	$8,115.00	$0.00	0.00	$0.00	$8,115.00	$0.00	$0.00	$8,115.00	$0.00	$0.00	$7,250.00	-$7,250.00	-$7,250.00
10012050211402359011	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$696.00	-$696.00	-$696.00

ICATEC

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Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMISO	COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRE-COMPROMISO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DISPONIBLE SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE POR PAGAR EJE
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(4-13)	15	16=(13-15)	17=(10-15)
100120502114033110 11	$29,688.66	$0.00	$29,688.00	$0.66	$0.00	$0.66	$0.00	0.00	$0.00	$0.66	$0.00	$0.00	$0.66	$0.00	$0.00	$0.00	$0.00
100120502114033120 11	$504.48	$0.00	$500.00	$4.48	$0.00	$4.48	$0.00	0.00	$0.00	$4.48	$0.00	$0.00	$4.48	$0.00	$0.00	$0.00	$0.00
100120502114033130 11	$4,062.84	$0.00	$4,022.88	$39.96	$0.00	$39.96	$0.00	0.00	$0.00	$39.96	$0.00	$0.00	$39.96	$0.00	$0.00	$0.00	$0.00
100120502114033140 11	$10,273.69	$0.00	$0.00	$10,273.69	$0.00	$10,273.69	$0.00	0.00	$0.00	$10,273.69	$0.00	$0.00	$10,273.69	$0.00	$0.00	$0.00	$0.00
100120502114033180 11	$3,366.00	$0.00	$3,211.99	$154.01	$0.00	$154.01	$0.00	0.00	$0.00	$154.01	$0.00	$0.00	$154.01	$0.00	$0.00	$0.00	$0.00
100120502114033220 11	$213,978.96	$0.00	$213,000.00	$978.96	$0.00	$978.96	$0.00	0.00	$0.00	$978.96	$0.00	$0.00	$978.96	$0.00	$0.00	$0.00	$0.00
100120502114033260 11	$4,752.00	$0.00	$4,700.00	$52.00	$0.00	$52.00	$0.00	0.00	$0.00	$52.00	$0.00	$0.00	$52.00	$0.00	$0.00	$0.00	$0.00
100120502114033360 21	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$990.00	-$990.00	-$990.00
100120502114033380 11	$6,696.00	$0.00	$2,000.00	$4,696.00	$0.00	$4,696.00	$0.00	0.00	$0.00	$4,696.00	$0.00	$0.00	$4,696.00	$0.00	$0.00	$0.00	$0.00	$0.00
100120502114033470 11	$1,830.00	$0.00	$0.00	$1,830.00	$0.00	$1,830.00	$0.00	0.00	$0.00	$1,830.00	$0.00	$0.00	$1,830.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$460,387.71**	**$496,120.00**	**$330,673.82**	**$625,833.89**	**$0.00**	**$625,833.89**	**$0.00**		**$0.00**	**$625,833.89**	**$0.00**	**$0.00**	**$625,833.89**	**$0.00**	**$0.00**	**$533,961.39**	**$-533,961.39**	**$-533,961.39**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
100120502116013410 11	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
100120502116023410 11	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$93.96	-$93.96	-$93.96
100120502116033410 11	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$93.96**	**$-93.96**	**$-93.96**
116	**CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC**																	
100120502115023920 31	$0.00	$14,630.00	$0.00	$14,630.00	$0.00	$14,630.00	$0.00	0.00	$0.00	$14,630.00	$0.00	$0.00	$14,630.00	$0.00	$0.00	$12,025.00	-$12,025.00	-$12,025.00
100120502115023980 11	$0.00	$16,700.00	$0.00	$16,700.00	$0.00	$16,700.00	$0.00	0.00	$0.00	$16,700.00	$0.00	$0.00	$16,700.00	$0.00	$0.00	$6,980.00	-$6,980.00	-$6,980.00
100120502115033980 11	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$3,242.00	-$3,242.00	-$3,242.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	REF. COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	%	REF. COMPROMISOS DE COMPROMETER	PRESUPUESTO DISPONIBLE PARA DEVENGAR	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO DISPONIBLE PARA EJERCER	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR COBRAR (DEUDA)
Numero	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$0.00**	**$38,830.00**	**$0.00**	**$38,830.00**	**$0.00**	**$38,830.00**	**$0.00**		**$0.00**	**$38,830.00**	**$0.00**	**$0.00**	**$38,830.00**	**$0.00**	**$0.00**	**$22,247.00**	**$-22,247.00**	**$-22,247.00**
064	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	
10012050205402217011	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$3,407.00	$-3,407.00	$-3,407.00
10012050205402221021	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$397.00	$-397.00	$-397.00
10012050205402372041	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$186.00	$-186.00	$-186.00
10012050205402375041	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$873.00	$-873.00	$-873.00
10012050205402383011	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$3,730.00	$-3,730.00	$-3,730.00
TOTAL PROYECTO	**$0.00**	**$18,000.00**	**$0.00**	**$18,000.00**	**$0.00**	**$18,000.00**	**$0.00**		**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$8,593.00**	**$-8,593.00**	**$-8,593.00**
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
10012050210502331041	$0.00	$220.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$212.68	$-212.68	$-212.68
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**		**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$212.68**	**$-212.68**	**$-212.68**
TOTAL FUNCIÓN	**$3,404,968.39**	**$1,975,366.75**	**$1,743,788.72**	**$3,636,536.42**	**$0.00**	**$3,636,536.42**	**$0.00**		**$0.00**	**$3,636,536.42**	**$0.00**	**$0.00**	**$3,636,536.42**	**$0.00**	**$0.00**	**$2,923,146.21**	**$-2,923,146.21**	**$-2,923,146.21**
TOTAL DEPENDENCIA	**$3,404,968.39**	**$1,975,366.75**	**$1,743,788.72**	**$3,636,536.42**	**$0.00**	**$3,636,536.42**	**$0.00**		**$0.00**	**$3,636,536.42**	**$0.00**	**$0.00**	**$3,636,536.42**	**$0.00**	**$0.00**	**$2,923,146.21**	**$-2,923,146.21**	**$-2,923,146.21**
1101	**PIEDRAS NEGRAS**																	
05	**EDUCACION**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
11012050202101113011	$20,377.27	$8,000.00	$951.18	$27,426.09	$0.00	$27,426.09	$0.00	0.00	$0.00	$27,426.09	$0.00	$0.00	$27,426.09	$0.00	$0.00	$27,426.09	$-27,426.09	$-27,426.09
11012050202101121011	$3,251.72	$0.00	$3,251.68	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101122011	$29,265.49	$0.00	$29,265.45	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO EJERCIDO	PRES. COMPROMETIDO	ADECUACIONES PRESUPUESTALES (MODIFICADO)	DISPONIBLE	% DISPONIBLE	PRES. COMPROMETIDO Y DISPONIBLE	PRESUPUESTO DEVENGADO	DISPONIBLE DEVENGADO	PRESUPUESTO PAGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DEVENGADO POR PAGAR
Ejercicio	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050202101132041	$558.59	$0.00	$558.58	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101132051	$2,234.35	$0.00	$2,234.34	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101134011	$85.80	$0.00	$28.20	$57.60	$0.00	$57.60	$0.00	0.00	$0.00	$57.60	$0.00	$0.00	$57.60	$0.00	$0.00	$57.60	-$57.60	-$57.60
11012050202101134031	$253.69	$0.00	$253.67	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101134061	$3,620.40	$0.00	$3,620.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101134071	$112.43	$0.00	$49.90	$62.53	$0.00	$62.53	$0.00	0.00	$0.00	$62.53	$0.00	$0.00	$62.53	$0.00	$0.00	$62.48	-$62.48	-$62.48
11012050202101134081	$4,047.00	$0.00	$2,176.55	$1,870.45	$0.00	$1,870.45	$0.00	0.00	$0.00	$1,870.45	$0.00	$0.00	$1,870.45	$0.00	$0.00	$1,870.44	-$1,870.44	-$1,870.44
11012050202101134091	$390.86	$0.00	$227.66	$163.20	$0.00	$163.20	$0.00	0.00	$0.00	$163.20	$0.00	$0.00	$163.20	$0.00	$0.00	$163.20	-$163.20	-$163.20
11012050202101141031	$2,923.96	$0.00	$0.00	$2,923.96	$0.00	$2,923.96	$0.00	0.00	$0.00	$2,923.96	$0.00	$0.00	$2,923.96	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101141051	$1,651.93	$0.00	$0.00	$1,651.93	$0.00	$1,651.93	$0.00	0.00	$0.00	$1,651.93	$0.00	$0.00	$1,651.93	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101142021	$1,651.93	$0.00	$0.00	$1,651.93	$0.00	$1,651.93	$0.00	0.00	$0.00	$1,651.93	$0.00	$0.00	$1,651.93	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101154031	$2,052.58	$0.00	$348.92	$1,703.66	$0.00	$1,703.66	$0.00	0.00	$0.00	$1,703.66	$0.00	$0.00	$1,703.66	$0.00	$0.00	$1,703.64	-$1,703.64	-$1,703.64
11012050202101156031	$640.89	$0.00	$640.89	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202101161011	$763.45	$0.00	$449.21	$314.24	$0.00	$314.24	$0.00	0.00	$0.00	$314.24	$0.00	$0.00	$314.24	$0.00	$0.00	$314.22	-$314.22	-$314.22
11012050202102113011	$61,131.82	$0.00	$27,300.00	$33,831.82	$0.00	$33,831.82	$0.00	0.00	$0.00	$33,831.82	$0.00	$0.00	$33,831.82	$0.00	$0.00	$33,831.74	-$33,831.74	-$33,831.74
11012050202102121011	$9,755.17	$0.00	$9,755.12	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102122011	$87,796.48	$0.00	$53,257.66	$34,538.82	$0.00	$34,538.82	$0.00	0.00	$0.00	$34,538.82	$0.00	$0.00	$34,538.82	$0.00	$0.00	$34,538.80	-$34,538.80	-$34,538.80
11012050202102132041	$1,675.76	$0.00	$415.51	$1,260.25	$0.00	$1,260.25	$0.00	0.00	$0.00	$1,260.25	$0.00	$0.00	$1,260.25	$0.00	$0.00	$1,260.25	-$1,260.25	-$1,260.25
11012050202102132051	$6,703.05	$0.00	$1,662.05	$5,041.00	$0.00	$5,041.00	$0.00	0.00	$0.00	$5,041.00	$0.00	$0.00	$5,041.00	$0.00	$0.00	$5,041.00	-$5,041.00	-$5,041.00
11012050202102134011	$257.40	$0.00	$257.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102134031	$761.08	$0.00	$690.56	$70.52	$0.00	$70.52	$0.00	0.00	$0.00	$70.52	$0.00	$0.00	$70.52	$0.00	$0.00	$70.48	-$70.48	-$70.48

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

ICATEC

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Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE DE COMPROMISO	PRE-COMPROMISO NO COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTA POR PAGAR (PAGADO)
Nombre	2	3	4	5	6=(4-5)	7	8=(5-7)		9=(5-7)		10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050202102134061	$10,861.20	$0.00	$10,861.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102134071	$337.28	$0.00	$227.88	$109.40	$0.00	$109.40	$0.00	0.00	$0.00	$109.40	$0.00	$0.00	$109.40	$0.00	$0.00	$109.34	-$109.34	-$109.34
11012050202102134081	$12,141.01	$0.00	$7,724.56	$4,416.45	$0.00	$4,416.45	$0.00	0.00	$0.00	$4,416.45	$0.00	$0.00	$4,416.45	$0.00	$0.00	$4,416.43	-$4,416.43	-$4,416.43
11012050202102134091	$1,172.58	$0.00	$746.90	$425.68	$0.00	$425.68	$0.00	0.00	$0.00	$425.68	$0.00	$0.00	$425.68	$0.00	$0.00	$425.68	-$425.68	-$425.68
11012050202102141031	$8,771.87	$0.00	$0.00	$8,771.87	$0.00	$8,771.87	$0.00	0.00	$0.00	$8,771.87	$0.00	$0.00	$8,771.87	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102141051	$4,955.80	$0.00	$0.00	$4,955.80	$0.00	$4,955.80	$0.00	0.00	$0.00	$4,955.80	$0.00	$0.00	$4,955.80	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102142021	$4,955.80	$0.00	$0.00	$4,955.80	$0.00	$4,955.80	$0.00	0.00	$0.00	$4,955.80	$0.00	$0.00	$4,955.80	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102154031	$6,157.73	$0.00	$3,581.50	$2,576.23	$0.00	$2,576.23	$0.00	0.00	$0.00	$2,576.23	$0.00	$0.00	$2,576.23	$0.00	$0.00	$2,576.20	-$2,576.20	-$2,576.20
11012050202102156031	$1,922.67	$0.00	$1,922.67	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202102161011	$2,290.36	$0.00	$1,090.04	$1,200.32	$0.00	$1,200.32	$0.00	0.00	$0.00	$1,200.32	$0.00	$0.00	$1,200.32	$0.00	$0.00	$1,200.28	-$1,200.28	-$1,200.28
11012050202103113011	$122,263.63	$68,200.00	$48,992.69	$141,470.94	$0.00	$141,470.94	$0.00	0.00	$0.00	$141,470.94	$0.00	$0.00	$141,470.94	$0.00	$0.00	$141,470.90	-$141,470.90	-$141,470.90
11012050202103121011	$19,510.34	$0.00	$19,510.30	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202103122011	$175,592.97	$22,600.00	$92,919.85	$105,273.12	$0.00	$105,273.12	$0.00	0.00	$0.00	$105,273.12	$0.00	$0.00	$105,273.12	$0.00	$0.00	$105,273.11	-$105,273.11	-$105,273.11
11012050202103132041	$3,351.53	$0.00	$2,091.27	$1,260.26	$0.00	$1,260.26	$0.00	0.00	$0.00	$1,260.26	$0.00	$0.00	$1,260.26	$0.00	$0.00	$1,260.25	-$1,260.25	-$1,260.25
11012050202103132051	$13,406.10	$0.00	$8,365.09	$5,041.01	$0.00	$5,041.01	$0.00	0.00	$0.00	$5,041.01	$0.00	$0.00	$5,041.01	$0.00	$0.00	$5,041.01	-$5,041.01	-$5,041.01
11012050202103134011	$514.80	$0.00	$305.70	$209.10	$0.00	$209.10	$0.00	0.00	$0.00	$209.10	$0.00	$0.00	$209.10	$0.00	$0.00	$209.10	-$209.10	-$209.10
11012050202103134031	$1,522.15	$1,093.82	$514.49	$2,101.48	$0.00	$2,101.48	$0.00	0.00	$0.00	$2,101.48	$0.00	$0.00	$2,101.48	$0.00	$0.00	$2,101.43	-$2,101.43	-$2,101.43
11012050202103134061	$21,722.40	$2,000.00	$13,645.90	$10,076.50	$0.00	$10,076.50	$0.00	0.00	$0.00	$10,076.50	$0.00	$0.00	$10,076.50	$0.00	$0.00	$10,076.50	-$10,076.50	-$10,076.50
11012050202103134071	$674.57	$1,000.00	$698.26	$976.31	$0.00	$976.31	$0.00	0.00	$0.00	$976.31	$0.00	$0.00	$976.31	$0.00	$0.00	$976.28	-$976.28	-$976.28
11012050202103134081	$24,282.02	$0.00	$17,847.84	$6,434.18	$0.00	$6,434.18	$0.00	0.00	$0.00	$6,434.18	$0.00	$0.00	$6,434.18	$0.00	$0.00	$6,434.16	-$6,434.16	-$6,434.16
11012050202103134091	$2,345.16	$0.00	$1,725.00	$620.16	$0.00	$620.16	$0.00	0.00	$0.00	$620.16	$0.00	$0.00	$620.16	$0.00	$0.00	$620.16	-$620.16	-$620.16

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS DEL COMPROMETER	PRESUPUESTO DISPONIBLE MENOS COMPROMISOS	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4	6	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
11012050202103141031	$17,543.73	$1,000.00	$18,543.67	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202103141051	$9,911.60	$0.00	$1,456.33	$8,455.27	$0.00	$8,455.27	$0.00	0.00	$0.00	$8,455.27	$0.00	$0.00	$8,455.27	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202103142021	$9,911.60	$0.00	$0.00	$9,911.60	$0.00	$9,911.60	$0.00	0.00	$0.00	$9,911.60	$0.00	$0.00	$9,911.60	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202103152041	$0.00	$2,589.62	$9.04	$2,580.58	$0.00	$2,580.58	$0.00	0.00	$0.00	$2,580.58	$0.00	$0.00	$2,580.58	$0.00	$0.00	$2,580.58	-$2,580.58	-$2,580.58
11012050202103154031	$12,315.46	$3,610.48	$3,988.39	$11,937.55	$0.00	$11,937.55	$0.00	0.00	$0.00	$11,937.55	$0.00	$0.00	$11,937.55	$0.00	$0.00	$11,937.48	-$11,937.48	-$11,937.48
11012050202103156031	$3,845.34	$0.00	$3,845.34	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202103159031	$0.00	$5,690.00	$2,433.40	$3,256.60	$0.00	$3,256.60	$0.00	0.00	$0.00	$3,256.60	$0.00	$0.00	$3,256.60	$0.00	$0.00	$3,256.60	-$3,256.60	-$3,256.60
11012050202103161011	$4,580.72	$406.62	$2,392.48	$2,594.86	$0.00	$2,594.86	$0.00	0.00	$0.00	$2,594.86	$0.00	$0.00	$2,594.86	$0.00	$0.00	$2,594.84	-$2,594.84	-$2,594.84
11012050202103161031	$0.00	$5,229.25	$3,673.50	$1,555.75	$0.00	$1,555.75	$0.00	0.00	$0.00	$1,555.75	$0.00	$0.00	$1,555.75	$0.00	$0.00	$1,555.75	-$1,555.75	-$1,555.75
11012050202103398011	$0.00	$9,368.00	$2,538.00	$6,830.00	$0.00	$6,830.00	$0.00	0.00	$0.00	$6,830.00	$0.00	$0.00	$6,830.00	$0.00	$0.00	$6,830.00	-$6,830.00	-$6,830.00
TOTAL PROYECTO	**$738,823.84**	**$130,787.79**	**$409,046.22**	**$460,565.11**	**$0.00**	**$460,565.11**	**$0.00**		**$0.00**	**$460,565.11**	**$0.00**	**$0.00**	**$460,565.11**	**$0.00**	**$0.00**	**$417,286.02**	**$-417,286.02**	**$-417,286.02**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																	
11012050202201211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202201212011	$490.00	$0.00	$0.00	$490.00	$0.00	$490.00	$0.00	0.00	$0.00	$490.00	$0.00	$0.00	$490.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202201214011	$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202201336031	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202202211011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202202212011	$1,470.00	$0.00	$0.00	$1,470.00	$0.00	$1,470.00	$0.00	0.00	$0.00	$1,470.00	$0.00	$0.00	$1,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202202214011	$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202202336031	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202203211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de2014

Estructura programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE COMPROMISO	COMPROMISO	POR EJERCER	PRE COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO EN EJERCICIO	PAGADO	EJERCIDO NO PAGADO	DISPONIBLE PARA GASTAR
Numero		1	2	3	4	5	6=(4-5)	7		8=(4-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050202203212011		$2,940.00	$0.00	$0.00	$2,940.00	$0.00	$2,940.00	$0.00	0.00	$0.00	$2,940.00	$0.00	$0.00	$2,940.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202203214011		$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202203336031		$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$14,170.00**	**$0.00**	**$0.00**	**$14,170.00**	**$0.00**	**$14,170.00**	**$0.00**		**$0.00**	**$14,170.00**	**$0.00**	**$0.00**	**$14,170.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																		
11012050202301261021		$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202302261021		$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202302336031		$0.00	$10,550.00	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,538.00	-$10,538.00	-$10,538.00
11012050202303261021		$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$7,800.00**	**$10,550.00**	**$0.00**	**$18,350.00**	**$0.00**	**$18,350.00**	**$0.00**		**$0.00**	**$18,350.00**	**$0.00**	**$0.00**	**$18,350.00**	**$0.00**	**$0.00**	**$10,538.00**	**$-10,538.00**	**$-10,538.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																		
11012050202401217011		$6,000.00	$0.00	$4,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202402217011		$18,000.00	$47,900.00	$5,000.00	$60,900.00	$0.00	$60,900.00	$0.00	0.00	$0.00	$60,900.00	$0.00	$0.00	$60,900.00	$0.00	$0.00	$57,047.98	-$57,047.98	-$57,047.98
11012050202403217011		$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$60,000.00**	**$47,900.00**	**$45,000.00**	**$62,900.00**	**$0.00**	**$62,900.00**	**$0.00**		**$0.00**	**$62,900.00**	**$0.00**	**$0.00**	**$62,900.00**	**$0.00**	**$0.00**	**$57,047.98**	**$-57,047.98**	**$-57,047.98**
026	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																		
11012050202501221021		$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202501261021		$710.67	$0.00	$0.00	$710.67	$0.00	$710.67	$0.00	0.00	$0.00	$710.67	$0.00	$0.00	$710.67	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202502221021		$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202502261021		$2,132.02	$0.00	$0.00	$2,132.02	$0.00	$2,132.02	$0.00	0.00	$0.00	$2,132.02	$0.00	$0.00	$2,132.02	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202503221021		$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00

Información presupuestaria	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMISO	POR EJERCER DEL COMPROMISO	PRE-COMPROMISO DE COMPROMISO	PRESUPUESTO DISPONIBLE PARA DEVENGAR	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE POR EJERCER	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DISPONIBLE POR EJERCER
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(6-16)
11012050202503261021	$4,264.03	$0.00	$0.00	$4,264.03	$0.00	$4,264.03	$0.00	0.00	$0.00	$4,264.03	$0.00	$0.00	$4,264.03	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$13,363.76**	**$0.00**	**$0.00**	**$13,363.76**	**$0.00**	**$13,363.76**	**$0.00**		**$0.00**	**$13,363.76**	**$0.00**	**$0.00**	**$13,363.76**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
11012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
11012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203101212011	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203101217011	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203102211011	$1,800.00	$1,750.00	$0.00	$3,550.00	$0.00	$3,550.00	$0.00	0.00	$0.00	$3,550.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$1,723.51	-$1,723.51	-$1,723.51
11012050203102212011	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203102216011	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$669.12	-$669.12	-$669.12
11012050203102217011	$1,090.80	$13,200.00	$0.00	$14,290.80	$0.00	$14,290.80	$0.00	0.00	$0.00	$14,290.80	$0.00	$0.00	$14,290.80	$0.00	$0.00	$8,890.21	-$8,890.21	-$8,890.21
11012050203103211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203103212011	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203103217011	$2,181.60	$0.00	$2,000.00	$181.60	$0.00	$181.60	$0.00	0.00	$0.00	$181.60	$0.00	$0.00	$181.60	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC

SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE ANTES DEL COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE-DEVENGADO	PRESUPUESTO DISPONIBLE DESPUES DEL COMPROMISO	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO DISPONIBLE DESPUES DEL DEVENGADO	EJERCIDO	DEVENGADO DE EJERCER	EJERCIDO	EJERCIDO DE VALORES	CUENTAS POR PAGAR
Numero	3	4	5	6=(3-4-5)	7	8		9=(5-7)		10=(6-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
TOTAL PROYECTO	**$16,166.00**	**$16,630.00**	**$2,000.00**	**$29,796.00**	**$0.00**	**$29,796.00**	**$0.00**		**$0.00**	**$29,796.00**	**$0.00**	**$0.00**	**$29,796.00**	**$0.00**	**$0.00**	**$11,282.84**	**$-11,282.84**	**$-11,282.84**
032	**Realizar 46 reuniones de academias de especialidad locales y estatales**																	
11012050203201212011	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203201217011	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203201221021	$739.57	$0.00	$0.00	$739.57	$0.00	$739.57	$0.00	0.00	$0.00	$739.57	$0.00	$0.00	$739.57	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203201375041	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203202212011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203202221021	$2,218.71	$0.00	$0.00	$2,218.71	$0.00	$2,218.71	$0.00	0.00	$0.00	$2,218.71	$0.00	$0.00	$2,218.71	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203202375041	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203203221021	$4,437.42	$0.00	$0.00	$4,437.42	$0.00	$4,437.42	$0.00	0.00	$0.00	$4,437.42	$0.00	$0.00	$4,437.42	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203203375041	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$26,361.70**	**$0.00**	**$0.00**	**$26,361.70**	**$0.00**	**$26,361.70**	**$0.00**		**$0.00**	**$26,361.70**	**$0.00**	**$0.00**	**$26,361.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
11012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEVENGADO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	DISPONIBLE PRESUPUESTO	DISPONIBLE PRESUPUESTO MENOS COMPROMETIDO	DEVENGADO	COMPROMETIDO DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEVENGADO)
Numero	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																
11012050204101246011	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204101291011	$1,008.33	$0.00	$0.00	$1,008.33	$0.00	$1,008.33	$0.00	0.00	$0.00	$1,008.33	$0.00	$0.00	$1,008.33	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204101357011	$986.84	$0.00	$0.00	$986.84	$0.00	$986.84	$0.00	0.00	$0.00	$986.84	$0.00	$0.00	$986.84	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204102246011	$4,200.00	$15,000.00	$0.01	$19,199.99	$0.00	$19,199.99	$0.00	0.00	$0.00	$19,199.99	$0.00	$0.00	$19,199.99	$0.00	$0.00	$19,115.00	-$19,115.00	-$19,115.00
11012050204102291011	$3,024.98	$22,358.57	$0.00	$25,383.55	$0.00	$25,383.55	$0.00	0.00	$0.00	$25,383.55	$0.00	$0.00	$25,383.55	$0.00	$0.00	$20,696.83	-$20,696.83	-$20,696.83
11012050204102357011	$2,960.53	$0.00	$0.00	$2,960.53	$0.00	$2,960.53	$0.00	0.00	$0.00	$2,960.53	$0.00	$0.00	$2,960.53	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204103246011	$8,400.00	$0.00	$5,200.01	$3,199.99	$0.00	$3,199.99	$0.00	0.00	$0.00	$3,199.99	$0.00	$0.00	$3,199.99	$0.00	$0.00	$358.57	-$358.57	-$358.57
11012050204103291011	$6,049.97	$0.00	$0.02	$6,049.95	$0.00	$6,049.95	$0.00	0.00	$0.00	$6,049.95	$0.00	$0.00	$6,049.95	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204103357011	$5,921.06	$0.00	$0.00	$5,921.06	$0.00	$5,921.06	$0.00	0.00	$0.00	$5,921.06	$0.00	$0.00	$5,921.06	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$33,951.72**	**$37,358.57**	**$5,200.04**	**$66,110.25**	**$0.00**	**$66,110.25**	**$0.00**		**$0.00**	**$66,110.25**	**$0.00**	**$0.00**	**$66,110.25**	**$0.00**	**$0.00**	**$40,170.40**	**$-40,170.40**	**$-40,170.40**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																
11012050204201351011	$13,059.54	$0.00	$0.01	$13,059.53	$0.00	$13,059.53	$0.00	0.00	$0.00	$13,059.53	$0.00	$0.00	$13,059.53	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204201353011	$4,450.00	$0.00	$0.00	$4,450.00	$0.00	$4,450.00	$0.00	0.00	$0.00	$4,450.00	$0.00	$0.00	$4,450.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204201357011	$2,986.84	$0.00	$0.00	$2,986.84	$0.00	$2,986.84	$0.00	0.00	$0.00	$2,986.84	$0.00	$0.00	$2,986.84	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204202351011	$39,178.63	$23,000.00	$11,500.00	$50,678.63	$0.00	$50,678.63	$0.00	0.00	$0.00	$50,678.63	$0.00	$0.00	$50,678.63	$0.00	$0.00	$25,436.19	-$25,436.19	-$25,436.19
11012050204202353011	$13,350.00	$22,100.00	$0.00	$35,450.00	$0.00	$35,450.00	$0.00	0.00	$0.00	$35,450.00	$0.00	$0.00	$35,450.00	$0.00	$0.00	$31,900.00	-$31,900.00	-$31,900.00
11012050204202357011	$8,960.53	$0.00	$0.00	$8,960.53	$0.00	$8,960.53	$0.00	0.00	$0.00	$8,960.53	$0.00	$0.00	$8,960.53	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204203351011	$78,357.26	$0.00	$60,149.89	$18,207.37	$0.00	$18,207.37	$0.00	0.00	$0.00	$18,207.37	$0.00	$0.00	$18,207.37	$0.00	$0.00	$0.00	$0.00	$0.00
11012050204203353011	$26,700.00	$0.00	$0.00	$26,700.00	$0.00	$26,700.00	$0.00	0.00	$0.00	$26,700.00	$0.00	$0.00	$26,700.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	POR CONTABILIZAR COMPROMISO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (CLIDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=((13-15)	17=(10-15)
1101205020420335701	$17,921.06	$0.00	$1,000.00	$16,921.06	$0.00	$16,921.06	$0.00	0.00	$0.00	$16,921.06	$0.00	$0.00	$16,921.06	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$204,963.88**	**$46,100.00**	**$72,649.90**	**$177,413.98**	**$0.00**	**$177,413.98**	**$0.00**		**$0.00**	**$177,413.98**	**$0.00**	**$0.00**	**$177,413.98**	**$0.00**	**$0.00**	**$57,336.19**	**$-57,336.19**	**$-57,336.19**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	
1101205020430132601 1	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020430151101 2	$27,978.29	$0.00	$4,519.36	$23,458.93	$0.00	$23,458.93	$0.00	0.00	$0.00	$23,458.93	$0.00	$0.00	$23,458.93	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020430151501 2	$29,873.74	$0.00	$7,635.00	$22,238.74	$0.00	$22,238.74	$0.00	0.00	$0.00	$22,238.74	$0.00	$0.00	$22,238.74	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020430151901 2	$2,050.00	$0.00	$2,050.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020430156501 2	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020430232601 1	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020430251101 2	$83,934.87	$0.00	$50,560.00	$33,374.87	$0.00	$33,374.87	$0.00	0.00	$0.00	$33,374.87	$0.00	$0.00	$33,374.87	$0.00	$0.00	$16,933.04	$-16,933.04	$-16,933.04
1101205020430251501 2	$89,621.21	$9,744.00	$89,621.19	$9,744.02	$0.00	$9,744.02	$0.00	0.00	$0.00	$9,744.02	$0.00	$0.00	$9,744.02	$0.00	$0.00	$9,744.00	$-9,744.00	$-9,744.00
1101205020430251901 2	$6,150.00	$2,259.68	$6,150.00	$2,259.68	$0.00	$2,259.68	$0.00	0.00	$0.00	$2,259.68	$0.00	$0.00	$2,259.68	$0.00	$0.00	$2,259.68	$-2,259.68	$-2,259.68
1101205020430256501 2	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020430326011	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020430351101 2	$167,869.74	$0.00	$167,869.73	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020430351501 2	$179,242.42	$0.00	$179,242.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020430351901 2	$12,300.00	$0.00	$12,300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1101205020430356501 2	$1,890.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$603,970.27**	**$12,003.68**	**$524,177.68**	**$91,796.27**	**$0.00**	**$91,796.27**	**$0.00**		**$0.00**	**$91,796.27**	**$0.00**	**$0.00**	**$91,796.27**	**$0.00**	**$0.00**	**$27,936.72**	**$-27,936.72**	**$-27,936.72**
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	

ICATEC

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Proyecto	Información programática	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto modificado	Presupuesto disponible para comprometer	Comprometido	Ejercido	Pagado	Presupuesto disponible para ejercer	Devengado	Comprometido por devengar	Ejercido por pagar	Devengado por pagar	Pagado	Ejercido por pagar	Devengado por ejercer
		1	2	3	4=(1+2-3)	5	6	7	8	9=(4-5)	10	11=(4-10)	12=(6-8)	13	14=(8-13)	15	16=(13-15)	17=(10-13)
110120502051011011		$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051012011		$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051012011		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051012141		$1,292.67	$0.00	$0.00	$1,292.67	$0.00	$1,292.67	$0.00	$0.00	$0.00	$1,292.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051012211		$375.00	$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051012611		$70.00	$0.00	$0.00	$70.00	$0.00	$70.00	$0.00	$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051013360		$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051022110		$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051022120		$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$2,325.42	-$2,325.42	-$2,325.42
110120502051022140		$3,878.00	$0.00	$0.00	$3,878.00	$0.00	$3,878.00	$0.00	$0.00	$0.00	$3,878.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051022210		$1,125.00	$0.00	$0.00	$1,125.00	$0.00	$1,125.00	$0.00	$0.00	$0.00	$1,125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051022610		$210.00	$0.00	$0.00	$210.00	$0.00	$210.00	$0.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051023360		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051032110		$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051032120		$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051032140		$7,756.01	$0.00	$0.00	$7,756.01	$0.00	$7,756.01	$0.00	$0.00	$0.00	$7,756.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051032210		$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$2,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051032610		$420.00	$0.00	$0.00	$420.00	$0.00	$420.00	$0.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502051033360																		
TOTAL PROYECTO		**$67,176.68**	**$0.00**	**$0.00**	**$67,176.68**	**$0.00**	**$67,176.68**	**$0.00**	**$0.00**	**$0.00**	**$67,176.68**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,325.42**	**$-2,325.42**	**$-2,325.42**
062	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502052033																		

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	DEVENGADO COMPROMETIDO	PRESUPUESTO DISPONIBLE ANTES DE COMPROMETER	COMPROMETIDO 7	PORCENTAJE COMPROMETIDO	DEVENGADO 9	PRESUPUESTO DISPONIBLE PARA COMPROMETER 10	DEVENGADO 11	COMPROMETIDO SIN DEVENGAR 12	PRESUPUESTO DISPONIBLE SIN DEVENGAR 13	EJERCIDO 14	DEVENGADO SIN EJERCER 15	PAGADO 16	EJERCIDO SIN PAGAR 17	QUINCENA POR PAGAR 18
Nombre	2	3	4	5	6=(4-5)	7	8=(5-7)	9	10=(4-9)	11=(7-9)	12=(4-9)	13	14=(9-13)	15	16=(13-15)	17=(13-16)		
11012050205201361011	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$1,372.64	-$1,372.64	-$1,372.64
11012050205202336031	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205202361011	$6,840.00	$9,257.48	$0.00	$16,097.48	$0.00	$16,097.48	$0.00	0.00	$0.00	$16,097.48	$0.00	$0.00	$16,097.48	$0.00	$0.00	$16,067.72	-$16,067.72	-$16,067.72
11012050205203336031	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205203361011	$13,680.00	$0.00	$0.00	$13,680.00	$0.00	$13,680.00	$0.00	0.00	$0.00	$13,680.00	$0.00	$0.00	$13,680.00	$0.00	$0.00	$13,556.58	-$13,556.58	-$13,556.58
TOTAL PROYECTO	**$24,300.00**	**$9,257.48**	**$0.00**	**$33,557.48**	**$0.00**	**$33,557.48**	**$0.00**		**$0.00**	**$33,557.48**	**$0.00**	**$0.00**	**$33,557.48**	**$0.00**	**$0.00**	**$30,996.94**	**$-30,996.94**	**$-30,996.94**
056	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																	
11012050205501221021	$620.76	$0.00	$0.00	$620.76	$0.00	$620.76	$0.00	0.00	$0.00	$620.76	$0.00	$0.00	$620.76	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205501261021	$254.00	$0.00	$0.00	$254.00	$0.00	$254.00	$0.00	0.00	$0.00	$254.00	$0.00	$0.00	$254.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205501375041	$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205502221021	$1,862.29	$3,000.00	$0.00	$4,862.29	$0.00	$4,862.29	$0.00	0.00	$0.00	$4,862.29	$0.00	$0.00	$4,862.29	$0.00	$0.00	$1,465.32	-$1,465.32	-$1,465.32
11012050205502261021	$762.00	$0.00	$0.00	$762.00	$0.00	$762.00	$0.00	0.00	$0.00	$762.00	$0.00	$0.00	$762.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205502375041	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205503221021	$3,724.57	$0.00	$0.00	$3,724.57	$0.00	$3,724.57	$0.00	0.00	$0.00	$3,724.57	$0.00	$0.00	$3,724.57	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205503261021	$1,524.00	$0.00	$0.00	$1,524.00	$0.00	$1,524.00	$0.00	0.00	$0.00	$1,524.00	$0.00	$0.00	$1,524.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205503375041	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$17,047.82**	**$3,000.00**	**$0.00**	**$20,047.82**	**$0.00**	**$20,047.82**	**$0.00**		**$0.00**	**$20,047.82**	**$0.00**	**$0.00**	**$20,047.82**	**$0.00**	**$0.00**	**$1,465.32**	**$-1,465.32**	**$-1,465.32**
058	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																	
11012050205601336021	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205602336021	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-DEVENGADO DEL COMPROMISO	PRESUPUESTO DISPONIBLE PARA DEVENGAR	DEVENGADO	COMPROBADO DEVENGADO	PRESUPUESTO DISPONIBLE PARA EJERCER	EJERCIDO	DEVENGADO PRE-EJERCIDO	% PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR DEVENGADO
Función	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(5-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
11012050205603336021	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
057	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																	
11012050205701261021	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	$0.00	0.00	$0.00	$140.00	$0.00	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205702261021	$420.00	$0.00	$0.00	$420.00	$0.00	$420.00	$0.00	0.00	$0.00	$420.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050205703261021	$840.00	$0.00	$0.00	$840.00	$0.00	$840.00	$0.00	0.00	$0.00	$840.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**	**$0.00**	**$1,400.00**	**$0.00**		**$0.00**	**$1,400.00**	**$0.00**	**$0.00**	**$1,400.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de Ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
11012050210101211011	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210101212011	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210101214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210102211011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210102212011	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210102214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210103211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210103212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210103214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
11012050210201211011	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210201212011	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES/ (REDUCCIONES)	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE (MENOS PRE-COMPROMISO)	COMPROMISO	% AVANCE EF. COMPROMISO	PRE-COMPROMISO POR COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR (DEUDA)
Renglon	1	2	3	4	5	6=(4-5)	7	8=(4-7)	9=(5-7)	10	11=(7+10)	12=(4-10)	13	14=(10+13)	15	16=(13-15)	17=(10-15)
11012050210201214011	$93.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210201375041	$136.32	$0.00	$136.32	$0.00	$136.32	$0.00	0.00	$0.00	$136.32	$0.00	$0.00	$136.32	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210202211011	$2,280.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210202212011	$2,235.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210202214011	$279.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210202221021	$0.00	$3,360.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$851.59	-$851.59	-$851.59
11012050210202375041	$408.96	$3,000.00	$3,408.96	$0.00	$3,408.96	$0.00	0.00	$0.00	$3,408.96	$0.00	$0.00	$3,408.96	$0.00	$0.00	$2,792.65	-$2,792.65	-$2,792.65
11012050210202383011	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,700.00	-$2,700.00	-$2,700.00
11012050210203211011	$4,560.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210203212011	$4,470.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210203214011	$558.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210203375041	$817.92	$0.00	$817.92	$0.00	$817.92	$0.00	0.00	$0.00	$817.92	$0.00	$0.00	$817.92	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$17,343.20**	**$9,360.00**	**$26,703.20**	**$0.00**	**$26,703.20**	**$0.00**		**$0.00**	**$26,703.20**	**$0.00**	**$0.00**	**$26,703.20**	**$0.00**	**$0.00**	**$6,344.24**	**$-6,344.24**	**$-6,344.24**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																
11012050210401211011	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210401212011	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210401214011	$278.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210401318011	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210402211011	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210402212011	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210402214011	$834.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Por rama o dependencia/Función/Programas y Proyectos de inversión

De enero a diciembre de 2014

ICATEC

SETRA

Actividades por proyecto	Recurso	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		Presupuesto	Agua potable	Alcantarillado	Pavimentación	Drenaje	Electrificación	Urbanización	Vivienda	Mejoramiento de vivienda	Gastos Indirectos	Presupuesto de Obra	Equipo	Capacitación	Asistencia técnica	Fondo de Reserva	Total (1+2+3+4+5+6+7+8+9+10+11+12+13+14+15)
1011012202010601121011	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121021	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121031	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121041	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121051	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121061	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121071	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121081	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121091	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121101	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121111	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121121	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**101**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1011012202010601121011	101	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00
1011012202010601121021	101	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$96,000.00
1011012202010601121031	101	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
1011012202010601121041	101	$1,698.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,698.00
1011012202010601121051	101	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$471.48
1011012202010601121061	101	$1,694.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,694.02
1011012202010601121071	101	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,414.43
1011012202010601121081	101	$5,652.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,652.96
1011012202010601121091	101	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,828.87
1011012202010601121101	101	$10,104.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,104.10
1011012202010601121111	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1011012202010601121121	101	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**101**	**$116,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$116,780

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE MENOS COMPROMISOS	COMPROMETIDO	DEVENGADO	PRE-COMPROMISOS MAS COMPROMISOS	PRESUPUESTO VIGENTE MENOS COMPROMISOS	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE NO EJERCIDO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTA POR PAGAR (DEUDA)
Rubros	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
11012050210801261021	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210801334011	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802211011	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802334011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210802375041	$0.00	$5,850.00	$0.00	$5,850.00	$0.00	$5,850.00	$0.00	0.00	$0.00	$5,850.00	$0.00	$0.00	$5,850.00	$0.00	$0.00	$5,079.15	-$5,079.15	-$5,079.15
11012050210803211011	$1,320.00	$0.00	$0.02	$1,319.98	$0.00	$1,319.98	$0.00	0.00	$0.00	$1,319.98	$0.00	$0.00	$1,319.98	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803221021	$3,722.33	$0.00	$999.99	$2,722.34	$0.00	$2,722.34	$0.00	0.00	$0.00	$2,722.34	$0.00	$0.00	$2,722.34	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210803334011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$20,103.33**	**$5,850.00**	**$1,000.01**	**$24,953.87**	**$0.00**	**$24,953.87**	**$0.00**		**$0.00**	**$24,953.87**	**$0.00**	**$0.00**	**$24,953.87**	**$0.00**	**$0.00**	**$5,079.15**	**$-5,079.15**	**$-5,079.15**
109 **Revisar y actualizar trimestralmente el inventario del ICATEC**																		
11012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC
SETRA

Clasificación programática / Cuenta	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	MES COMPROMETIDO	PRESUPUESTO DISPONIBLE (Bruto - Devengado - Ejercido)	COMPROMETIDO	MES DEVENGADO	PRESUPUESTO DISPONIBLE (Bruto - Ejercido)	COMPROMETIDO MES EJERCIDO	PRESUPUESTO DISPONIBLE (Bruto - Pagado)	EJERCIDO	DEVENGADO MES EJERCIDO	PAGADO	EJERCIDO MES PAGADO	PAGADO MES PAGADO
	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(10-11)	12=(4-11)	13	14=(10-13)	15	16=(13-15)	17=(13-15)
11012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210902261021	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210902375041	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210903211011	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210903212011	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210903261021	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050210903375041	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**		**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																	
11012050211001344011	$1,000.00	$0.00	$345.26	$654.74	$0.00	$654.74	$0.00	0.00	$0.00	$654.74	$0.00	$0.00	$654.74	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211002344011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211003344011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$10,000.00**	**$0.00**	**$9,345.26**	**$654.74**	**$0.00**	**$654.74**	**$0.00**		**$0.00**	**$654.74**	**$0.00**	**$0.00**	**$654.74**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																	
11012050211101211011	$3,049.55	$0.00	$0.00	$3,049.55	$0.00	$3,049.55	$0.00	0.00	$0.00	$3,049.55	$0.00	$0.00	$3,049.55	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211101212011	$1,620.00	$0.00	$1,500.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$108.30	-$108.30	-$108.30
11012050211101214011	$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura Programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE MAS COMPROMISO	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTA PUBLICA (Ejercido Pagado)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(6-7)	10=(4-7)	11	12=(7-11)	13=(4-11)	14	15=(11-14)	16	17=(14-16)	18=(14-16)
1101205021110121601 1	$6,138.61	$0.00	$3,000.00	$3,138.61	$0.00	$3,138.61	$0.00	0.00	$0.00	$3,138.61	$0.00	$0.00	$3,138.61	$0.00	$0.00	$0.00	$0.00	$0.00
1101205021110126102 1	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
1101205021110129101 1	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00
1101205021110221101 1	$9,148.64	$24,689.38	$0.00	$33,838.02	$0.00	$33,838.02	$0.00	0.00	$0.00	$33,838.02	$0.00	$0.00	$33,838.02	$0.00	$0.00	$29,362.24	-$29,362.24	-$29,362.24
1101205021110221201 1	$4,860.00	$15,850.00	$0.00	$20,710.00	$0.00	$20,710.00	$0.00	0.00	$0.00	$20,710.00	$0.00	$0.00	$20,710.00	$0.00	$0.00	$20,265.28	-$20,265.28	-$20,265.28
1101205021110221401 1	$558.00	$10,379.74	$0.00	$10,937.74	$0.00	$10,937.74	$0.00	0.00	$0.00	$10,937.74	$0.00	$0.00	$10,937.74	$0.00	$0.00	$10,442.85	-$10,442.85	-$10,442.85
1101205021110221601 1	$18,415.84	$30,020.00	$0.00	$48,435.84	$0.00	$48,435.84	$0.00	0.00	$0.00	$48,435.84	$0.00	$0.00	$48,435.84	$0.00	$0.00	$35,882.96	-$35,882.96	-$35,882.96
1101205021110221701 1	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$600.00	-$600.00	-$600.00
1101205021110226102 1	$600.00	$6,330.00	$0.00	$6,930.00	$0.00	$6,930.00	$0.00	0.00	$0.00	$6,930.00	$0.00	$0.00	$6,930.00	$0.00	$0.00	$6,065.00	-$6,065.00	-$6,065.00
1101205021110229101 1	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$4,130.15	$0.00	0.00	$0.00	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$0.00	$0.00	$0.00	$0.00
1101205021110238301 1	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,489.65	-$2,489.65	-$2,489.65
1101205021110321101 1	$18,297.27	$5,168.72	$0.00	$23,465.99	$0.00	$23,465.99	$0.00	0.00	$0.00	$23,465.99	$0.00	$0.00	$23,465.99	$0.00	$0.00	$10,680.24	-$10,680.24	-$10,680.24
1101205021110321201 1	$9,720.00	$0.00	$3,000.00	$6,720.00	$0.00	$6,720.00	$0.00	0.00	$0.00	$6,720.00	$0.00	$0.00	$6,720.00	$0.00	$0.00	$4,800.27	-$4,800.27	-$4,800.27
1101205021110321401 1	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$929.74	-$929.74	-$929.74
1101205021110321601 1	$36,831.68	$0.00	$36,831.67	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
1101205021110326102 1	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	-$1,200.00	-$1,200.00
1101205021110329101 1	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$8,260.30	$0.00	0.00	$0.00	$8,260.30	$0.00	$0.00	$8,260.30	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$126,708.76**	**$96,937.84**	**$44,331.67**	**$178,314.92**	**$0.00**	**$178,314.92**	**$0.00**		**$0.00**	**$178,314.92**	**$0.00**	**$0.00**	**$178,314.92**	**$0.00**	**$0.00**	**$122,826.53**	**$-122,826.53**	**$-122,826.53**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
1101205021120121101 1	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
1101205021120121201 1	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitación para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	DISPONIBLE (PRESUPUESTO VIGENTE - COMPROMETIDO)	PRE COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE MENOS EJERCIDO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (SOLDO)
Renglón	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
11012050211201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211201318011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211202214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211202318011	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211203211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211203212011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211203214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211203318011	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$6,050.00**	**$0.00**		**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$6,050.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
11012050211301271011	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211302271011	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211303271011	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
11012050211401311011	$4,428.22	$0.00	$4,428.20	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401313011	$676.80	$0.00	$676.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401314011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

ICATEC

SETRA

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISO DE DISPONIBLE	PRESUPUESTO DISPONIBLE MAS COMPROMETIDO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012050211401318011	$561.00	$0.00	$561.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401322011	$32,279.00	$0.00	$32,278.92	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401326011	$792.00	$0.00	$792.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401336021	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401338011	$700.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211401347011	$309.00	$0.00	$309.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211402311011	$13,284.65	$30,000.00	$20,093.64	$23,191.01	$0.00	$23,191.01	$0.00	0.00	$0.00	$23,191.01	$0.00	$0.00	$23,191.01	$0.00	$0.00	$23,191.00	-$23,191.00	-$23,191.00
11012050211402313011	$2,030.40	$3,300.00	$3,450.40	$1,880.00	$0.00	$1,880.00	$0.00	0.00	$0.00	$1,880.00	$0.00	$0.00	$1,880.00	$0.00	$0.00	$1,880.00	-$1,880.00	-$1,880.00
11012050211402314011	$5,400.00	$21,610.00	$655.00	$26,355.00	$0.00	$26,355.00	$0.00	0.00	$0.00	$26,355.00	$0.00	$0.00	$26,355.00	$0.00	$0.00	$26,355.00	-$26,355.00	-$26,355.00
11012050211402318011	$1,683.00	$10,000.00	$5,529.23	$6,153.77	$0.00	$6,153.77	$0.00	0.00	$0.00	$6,153.77	$0.00	$0.00	$6,153.77	$0.00	$0.00	$6,153.77	-$6,153.77	-$6,153.77
11012050211402322011	$96,837.01	$50,000.00	$27,890.60	$118,946.41	$0.00	$118,946.41	$0.00	0.00	$0.00	$118,946.41	$0.00	$0.00	$118,946.41	$0.00	$0.00	$118,946.40	-$118,946.40	-$118,946.40
11012050211402326011	$2,376.00	$16,650.00	$234.00	$18,792.00	$0.00	$18,792.00	$0.00	0.00	$0.00	$18,792.00	$0.00	$0.00	$18,792.00	$0.00	$0.00	$18,792.00	-$18,792.00	-$18,792.00
11012050211402336021	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$170.00	-$170.00	-$170.00
11012050211402338011	$2,100.00	$5,000.00	$0.00	$7,100.00	$0.00	$7,100.00	$0.00	0.00	$0.00	$7,100.00	$0.00	$0.00	$7,100.00	$0.00	$0.00	$4,250.00	-$4,250.00	-$4,250.00
11012050211402347011	$927.00	$0.00	$0.00	$927.00	$0.00	$927.00	$0.00	0.00	$0.00	$927.00	$0.00	$0.00	$927.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403311011	$26,569.29	$0.00	$26,569.29	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403313011	$4,060.80	$0.00	$4,060.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403314011	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403318011	$3,366.00	$0.00	$3,366.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403322011	$193,674.02	$0.00	$193,673.99	$0.03	$0.00	$0.03	$0.00	0.00	$0.00	$0.03	$0.00	$0.00	$0.03	$0.00	$0.00	$0.00	$0.00	$0.00
11012050211403326011	$4,752.00	$0.00	$0.00	$4,752.00	$0.00	$4,752.00	$0.00	0.00	$0.00	$4,752.00	$0.00	$0.00	$4,752.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Proyecto	Presupuesto aprobado	Ampliaciones	Reducciones	Presupuesto vigente	Pre-comprometido	Presupuesto vigente sin pre-comprometer	Comprometido	Por ejercer sin comprometer	Por comprometer o comprometido	Presupuesto vigente sin comprometer	Devengado	Comprometido por devengar	Presupuesto vigente sin devengar	Ejercido	Devengado por ejercer	Pagado	Ejercido sin pagar	Comprometido por pagar (DEVEN)
1	2	3	4	5	6=(4-5)	7	8=(6-7)		9=(4-7)	10	11=(6-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)	
110120502114033360 21	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$990.00	-$990.00	-$990.00
110120502114033380 11	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502114033470 11	$1,854.00	$0.00	$0.00	$1,854.00	$0.00	$1,854.00	$0.00	0.00	$0.00	$1,854.00	$0.00	$0.00	$1,854.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$417,260.19**	**$136,560.00**	**$338,048.87**	**$216,771.32**	**$0.00**	**$216,771.32**	**$0.00**		**$0.00**	**$216,771.32**	**$0.00**	**$0.00**	**$216,771.32**	**$0.00**	**$0.00**	**$200,728.17**	**$-200,728.17**	**$-200,728.17**
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																	
110120502116013410 11	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
110120502116023410 11	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$83.52	-$83.52	-$83.52
110120502116033410 11	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$83.52**	**$-83.52**	**$-83.52**
064	**Organizar, realizar y participar en 30 ferias, seminarios, coloquios, conferencias, reuniones y juntas con instancias que nos permitan la colaboración, sinergia y difusión de los servicios del ICATEC**																	
110120502054022210 21	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,309.11	-$1,309.11	-$1,309.11
110120502054023230 21	$0.00	$4,686.40	$0.00	$4,686.40	$0.00	$4,686.40	$0.00	0.00	$0.00	$4,686.40	$0.00	$0.00	$4,686.40	$0.00	$0.00	$4,686.40	-$4,686.40	-$4,686.40
110120502054023750 41	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$700.00	-$700.00	-$700.00
TOTAL PROYECTO	**$0.00**	**$11,686.40**	**$0.00**	**$11,686.40**	**$0.00**	**$11,686.40**	**$0.00**		**$0.00**	**$11,686.40**	**$0.00**	**$0.00**	**$11,686.40**	**$0.00**	**$0.00**	**$6,695.51**	**$-6,695.51**	**$-6,695.51**
116	**CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON MOTIVO DE LA OPERACION DEL ICATEC**																	
110120502115023920 31	$0.00	$350.00	$0.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$274.00	-$274.00	-$274.00
110120502115023980 11	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,115.00	-$1,115.00	-$1,115.00
110120502115033980 11	$0.00	$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$374.00	-$374.00	-$374.00
TOTAL PROYECTO	**$0.00**	**$2,350.00**	**$0.00**	**$2,350.00**	**$0.00**	**$2,350.00**	**$0.00**		**$0.00**	**$2,350.00**	**$0.00**	**$0.00**	**$2,350.00**	**$0.00**	**$0.00**	**$1,763.00**	**$-1,763.00**	**$-1,763.00**

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información Programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE COMPROMISO	COMPROMISO	MENOS PRE COMPROMISO	PRE COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	DISPONIBLE POR PARTIDA (OFICIO)
Renglon	1	2	3	4	5	6=(4-5)			7=(5+6)	8=(4-7)	10	11=(5+10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																	
11012050210502331041	$0.00	$220.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$212.68	-$212.68	-$212.68
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**		**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$212.68**	**$-212.68**	**$-212.68**
TOTAL FUNCIÓN	**$2,604,675.79**	**$574,551.76**	**$1,450,799.66**	**$1,628,427.90**	**$0.00**	**$1,628,427.90**	**$0.00**		**$0.00**	**$1,628,427.90**	**$0.00**	**$0.00**	**$1,628,427.90**	**$0.00**	**$0.00**	**$1,000,118.63**	**$-1,000,118.63**	**$-1,000,118.63**
TOTAL DEPENDENCIA	**$2,604,675.79**	**$574,551.76**	**$1,450,799.66**	**$1,628,427.90**	**$0.00**	**$1,628,427.90**	**$0.00**		**$0.00**	**$1,628,427.90**	**$0.00**	**$0.00**	**$1,628,427.90**	**$0.00**	**$0.00**	**$1,000,118.63**	**$-1,000,118.63**	**$-1,000,118.63**
1201	**SAN PEDRO**																	
05	**EDUCACION**																	
021	**Atender a 13,500 capacitandos de las diferentes modalidades por parte del personal docente, administrativo y manual de las unidades, acciones móviles y la dirección general**																	
12012050202101113011	$23,390.26	$0.00	$20.29	$23,369.97	$0.00	$23,369.97	$0.00	0.00	$0.00	$23,369.97	$0.00	$0.00	$23,369.97	$0.00	$0.00	$23,369.96	-$23,369.96	-$23,369.96
12012050202101121011	$2,052.33	$0.00	$2,052.29	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101122011	$18,470.98	$5,000.00	$7,226.54	$16,244.44	$0.00	$16,244.44	$0.00	0.00	$0.00	$16,244.44	$0.00	$0.00	$16,244.44	$0.00	$0.00	$16,244.43	-$16,244.43	-$16,244.43
12012050202101132041	$918.18	$0.00	$67.64	$850.54	$0.00	$850.54	$0.00	0.00	$0.00	$850.54	$0.00	$0.00	$850.54	$0.00	$0.00	$850.53	-$850.53	-$850.53
12012050202101132051	$3,672.72	$0.00	$74.17	$3,598.55	$0.00	$3,598.55	$0.00	0.00	$0.00	$3,598.55	$0.00	$0.00	$3,598.55	$0.00	$0.00	$3,598.54	-$3,598.54	-$3,598.54
12012050202101134011	$70.68	$0.00	$25.08	$45.60	$0.00	$45.60	$0.00	0.00	$0.00	$45.60	$0.00	$0.00	$45.60	$0.00	$0.00	$45.60	-$45.60	-$45.60
12012050202101134031	$338.26	$0.00	$338.16	$0.10	$0.00	$0.10	$0.00	0.00	$0.00	$0.10	$0.00	$0.00	$0.10	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101134061	$10,837.16	$0.00	$10,837.08	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101134071	$149.90	$0.00	$24.93	$124.97	$0.00	$124.97	$0.00	0.00	$0.00	$124.97	$0.00	$0.00	$124.97	$0.00	$0.00	$124.96	-$124.96	-$124.96
12012050202101134081	$2,906.23	$0.00	$922.62	$1,983.61	$0.00	$1,983.61	$0.00	0.00	$0.00	$1,983.61	$0.00	$0.00	$1,983.61	$0.00	$0.00	$1,983.60	-$1,983.60	-$1,983.60
12012050202101134091	$322.02	$0.00	$63.61	$258.41	$0.00	$258.41	$0.00	0.00	$0.00	$258.41	$0.00	$0.00	$258.41	$0.00	$0.00	$258.40	-$258.40	-$258.40
12012050202101141031	$3,898.84	$0.00	$320.00	$3,578.84	$0.00	$3,578.84	$0.00	0.00	$0.00	$3,578.84	$0.00	$0.00	$3,578.84	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO DISPONIBLE ANTES DE COMPROMETER	COMPROMETIDO %	PORCENTAJE DE COMPROMETIDO	PRE. COMPROMETIDO EN COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO NO DEVENGADO	PRESUPUESTO DISPONIBLE PARA DEVENGAR	EJERCIDO	DEVENGADO NO EJERCIDO	PAGADO	EJERCIDO NO PAGADO	CUENTAS POR PAGAR DEVENGADO
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5*7)	9=(4-7)	10	11=(5-10)	12=(4-10)	14	14=(10-13)	15	16=(13-15)	17=(14-15)
12012050202101141051	$2,227.56	$0.00	$0.00	$2,227.56	$0.00	$2,227.56	$0.00	0.00	$0.00	$2,227.56	$0.00	$0.00	$2,227.56	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101142021	$2,227.56	$0.00	$0.00	$2,227.56	$0.00	$2,227.56	$0.00	0.00	$0.00	$2,227.56	$0.00	$0.00	$2,227.56	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101154031	$2,736.77	$0.00	$598.44	$2,138.33	$0.00	$2,138.33	$0.00	0.00	$0.00	$2,138.33	$0.00	$0.00	$2,138.33	$0.00	$0.00	$2,138.32	-$2,138.32	-$2,138.32
12012050202101156031	$738.92	$0.00	$738.91	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202101161011	$877.57	$0.00	$196.64	$680.93	$0.00	$680.93	$0.00	0.00	$0.00	$680.93	$0.00	$0.00	$680.93	$0.00	$0.00	$680.91	-$680.91	-$680.91
12012050202102113011	$70,170.77	$0.00	$0.00	$70,170.77	$0.00	$70,170.77	$0.00	0.00	$0.00	$70,170.77	$0.00	$0.00	$70,170.77	$0.00	$0.00	$70,169.86	-$70,169.86	-$70,169.86
12012050202102121011	$6,156.99	$0.00	$6,156.95	$0.04	$0.00	$0.04	$0.00	0.00	$0.00	$0.04	$0.00	$0.00	$0.04	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202102122011	$55,412.94	$23,000.00	$26,438.67	$51,974.27	$0.00	$51,974.27	$0.00	0.00	$0.00	$51,974.27	$0.00	$0.00	$51,974.27	$0.00	$0.00	$51,974.10	-$51,974.10	-$51,974.10
12012050202102132041	$2,754.54	$0.00	$0.00	$2,754.54	$0.00	$2,754.54	$0.00	0.00	$0.00	$2,754.54	$0.00	$0.00	$2,754.54	$0.00	$0.00	$2,754.00	-$2,754.00	-$2,754.00
12012050202102132051	$11,018.16	$0.00	$0.00	$11,018.16	$0.00	$11,018.16	$0.00	0.00	$0.00	$11,018.16	$0.00	$0.00	$11,018.16	$0.00	$0.00	$11,018.00	-$11,018.00	-$11,018.00
12012050202102134011	$212.04	$0.00	$40.20	$171.84	$0.00	$171.84	$0.00	0.00	$0.00	$171.84	$0.00	$0.00	$171.84	$0.00	$0.00	$171.84	-$171.84	-$171.84
12012050202102134031	$1,014.77	$0.00	$156.23	$858.54	$0.00	$858.54	$0.00	0.00	$0.00	$858.54	$0.00	$0.00	$858.54	$0.00	$0.00	$858.53	-$858.53	-$858.53
12012050202102134061	$32,511.49	$0.00	$23,660.49	$8,851.00	$0.00	$8,851.00	$0.00	0.00	$0.00	$8,851.00	$0.00	$0.00	$8,851.00	$0.00	$0.00	$8,850.98	-$8,850.98	-$8,850.98
12012050202102134071	$449.71	$0.00	$106.06	$343.65	$0.00	$343.65	$0.00	0.00	$0.00	$343.65	$0.00	$0.00	$343.65	$0.00	$0.00	$343.64	-$343.64	-$343.64
12012050202102134081	$8,718.70	$0.00	$8,718.69	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202102134091	$966.05	$0.00	$628.76	$337.29	$0.00	$337.29	$0.00	0.00	$0.00	$337.29	$0.00	$0.00	$337.29	$0.00	$0.00	$337.28	-$337.28	-$337.28
12012050202102141031	$11,696.53	$0.00	$900.00	$10,796.53	$0.00	$10,796.53	$0.00	0.00	$0.00	$10,796.53	$0.00	$0.00	$10,796.53	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202102141051	$6,682.68	$0.00	$0.00	$6,682.68	$0.00	$6,682.68	$0.00	0.00	$0.00	$6,682.68	$0.00	$0.00	$6,682.68	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202102142021	$6,682.68	$0.00	$0.00	$6,682.68	$0.00	$6,682.68	$0.00	0.00	$0.00	$6,682.68	$0.00	$0.00	$6,682.68	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202102154031	$8,210.30	$0.00	$191.10	$8,019.20	$0.00	$8,019.20	$0.00	0.00	$0.00	$8,019.20	$0.00	$0.00	$8,019.20	$0.00	$0.00	$8,019.20	-$8,019.20	-$8,019.20
12012050202102156031	$2,216.77	$0.00	$2,216.76	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	EJERCIDO POR PAGAR REAL
Renglon	1	2	3	4=1+2-3	5	6=4-5	7	8=(5+7)/4	9=5+7	10=4-7	11	12=7-11	13=4-11	14	15=11-14	16	17=14-16	18=11-16
1201205020202161011	$2,632.70	$0.00	$2,382.29	$250.41	$0.00	$250.41	$0.00	0.00	$0.00	$250.41	$0.00	$0.00	$250.41	$0.00	$0.00	$250.32	-$250.32	-$250.32
1201205020203113011	$140,341.54	$135,642.22	$44,952.35	$231,031.41	$0.00	$231,031.41	$0.00	0.00	$0.00	$231,031.41	$0.00	$0.00	$231,031.41	$0.00	$0.00	$231,031.38	-$231,031.38	-$231,031.38
1201205020203121011	$12,313.99	$0.00	$12,313.94	$0.05	$0.00	$0.05	$0.00	0.00	$0.00	$0.05	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020203122011	$110,825.87	$28,700.00	$44,471.93	$95,053.94	$0.00	$95,053.94	$0.00	0.00	$0.00	$95,053.94	$0.00	$0.00	$95,053.94	$0.00	$0.00	$95,053.92	-$95,053.92	-$95,053.92
1201205020203132041	$5,509.08	$900.00	$0.00	$6,409.08	$0.00	$6,409.08	$0.00	0.00	$0.00	$6,409.08	$0.00	$0.00	$6,409.08	$0.00	$0.00	$6,409.00	-$6,409.00	-$6,409.00
1201205020203132051	$22,036.31	$3,700.00	$529.08	$25,207.23	$0.00	$25,207.23	$0.00	0.00	$0.00	$25,207.23	$0.00	$0.00	$25,207.23	$0.00	$0.00	$25,207.00	-$25,207.00	-$25,207.00
1201205020203134011	$424.08	$1,000.00	$1,235.20	$188.88	$0.00	$188.88	$0.00	0.00	$0.00	$188.88	$0.00	$0.00	$188.88	$0.00	$0.00	$188.88	-$188.88	-$188.88
1201205020203134031	$2,029.54	$657.20	$185.60	$2,501.14	$0.00	$2,501.14	$0.00	0.00	$0.00	$2,501.14	$0.00	$0.00	$2,501.14	$0.00	$0.00	$2,501.12	-$2,501.12	-$2,501.12
1201205020203134061	$65,022.98	$9,850.98	$39,395.50	$35,478.46	$0.00	$35,478.46	$0.00	0.00	$0.00	$35,478.46	$0.00	$0.00	$35,478.46	$0.00	$0.00	$35,478.43	-$35,478.43	-$35,478.43
1201205020203134071	$899.42	$924.96	$122.46	$1,701.92	$0.00	$1,701.92	$0.00	0.00	$0.00	$1,701.92	$0.00	$0.00	$1,701.92	$0.00	$0.00	$1,701.91	-$1,701.91	-$1,701.91
1201205020203134081	$17,437.39	$0.00	$1,079.32	$16,358.07	$0.00	$16,358.07	$0.00	0.00	$0.00	$16,358.07	$0.00	$0.00	$16,358.07	$0.00	$0.00	$16,358.07	-$16,358.07	-$16,358.07
1201205020203134091	$1,932.10	$0.00	$225.29	$1,706.81	$0.00	$1,706.81	$0.00	0.00	$0.00	$1,706.81	$0.00	$0.00	$1,706.81	$0.00	$0.00	$1,706.80	-$1,706.80	-$1,706.80
1201205020203141031	$23,393.05	$1,000.00	$7,086.00	$17,307.05	$0.00	$17,307.05	$0.00	0.00	$0.00	$17,307.05	$0.00	$0.00	$17,307.05	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020203141051	$13,365.35	$0.00	$0.00	$13,365.35	$0.00	$13,365.35	$0.00	0.00	$0.00	$13,365.35	$0.00	$0.00	$13,365.35	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020203142021	$13,365.35	$0.00	$0.00	$13,365.35	$0.00	$13,365.35	$0.00	0.00	$0.00	$13,365.35	$0.00	$0.00	$13,365.35	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020203152041	$0.00	$6,451.56	$306.21	$6,145.35	$0.00	$6,145.35	$0.00	0.00	$0.00	$6,145.35	$0.00	$0.00	$6,145.35	$0.00	$0.00	$6,145.35	-$6,145.35	-$6,145.35
1201205020203154031	$16,420.61	$2,260.64	$1,592.00	$17,109.25	$0.00	$17,109.25	$0.00	0.00	$0.00	$17,109.25	$0.00	$0.00	$17,109.25	$0.00	$0.00	$17,109.24	-$17,109.24	-$17,109.24
1201205020203156031	$4,433.54	$4,000.00	$8,433.53	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020203159031	$0.00	$8,920.00	$3,722.78	$5,197.22	$0.00	$5,197.22	$0.00	0.00	$0.00	$5,197.22	$0.00	$0.00	$5,197.22	$0.00	$0.00	$5,197.22	-$5,197.22	-$5,197.22
1201205020203161011	$5,265.41	$0.00	$3.79	$5,261.62	$0.00	$5,261.62	$0.00	0.00	$0.00	$5,261.62	$0.00	$0.00	$5,261.62	$0.00	$0.00	$5,261.61	-$5,261.61	-$5,261.61
1201205020203161031	$0.00	$5,551.25	$2,588.50	$2,962.75	$0.00	$2,962.75	$0.00	0.00	$0.00	$2,962.75	$0.00	$0.00	$2,962.75	$0.00	$0.00	$2,962.75	-$2,962.75	-$2,962.75

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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De enero a diciembre de2014

Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	POR EJERCER (COMPROMETIDO)	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	DEUDA FLOTANTE
Renglon		1	2	3	4=1+2-3	5	6=4-5	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
120120502021033986011		$0.00	$12,483.00	$1,511.00	$10,972.00	$0.00	$10,972.00	$0.00	0.00	$0.00	$10,972.00	$0.00	$0.00	$10,972.00	$0.00	$0.00	$10,972.00	-$10,972.00	-$10,972.00
TOTAL PROYECTO		**$758,369.36**	**$250,061.81**	**$264,857.08**	**$743,564.08**	**$0.00**	**$743,564.08**	**$0.00**		**$0.00**	**$743,564.08**	**$0.00**	**$0.00**	**$743,564.08**	**$0.00**	**$0.00**	**$667,327.68**	**$-667,327.68**	**$-667,327.68**
022	**Cumplir con el proceso de inscripción de capacitandos a las diferentes modalidades de capacitación del ICATEC**																		
120120502022012110 11		$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502022012120 11		$490.00	$0.00	$490.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502022012140 11		$277.00	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00	0.00	$0.00	$277.00	$0.00	$0.00	$277.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502022013360 31		$50.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502022022110 11		$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502022022120 11		$1,470.00	$0.00	$0.00	$1,470.00	$0.00	$1,470.00	$0.00	0.00	$0.00	$1,470.00	$0.00	$0.00	$1,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502022022140 11		$831.00	$0.00	$0.00	$831.00	$0.00	$831.00	$0.00	0.00	$0.00	$831.00	$0.00	$0.00	$831.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502022023360 31		$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502022032110 11		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502022032120 11		$2,940.00	$0.00	$0.00	$2,940.00	$0.00	$2,940.00	$0.00	0.00	$0.00	$2,940.00	$0.00	$0.00	$2,940.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502022032140 11		$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$1,662.00	$0.00	0.00	$0.00	$1,662.00	$0.00	$0.00	$1,662.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502022033360 31		$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$14,170.00**	**$0.00**	**$1,140.00**	**$13,030.00**	**$0.00**	**$13,030.00**	**$0.00**		**$0.00**	**$13,030.00**	**$0.00**	**$0.00**	**$13,030.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
023	**Certificar a 12,800 egresados de las diferentes modalidades en el 2011**																		
120120502023012610 21		$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502023022610 21		$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502023023360 31		$0.00	$10,550.00	$0.00	$10,550.00	$0.00	$10,550.00	$0.00	0.00	$0.00	$10,550.00	$0.00	$0.00	$10,550.00	$0.00	$0.00	$10,540.00	-$10,540.00	-$10,540.00
120120502023032610 21		$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISOS	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Numero	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	**$3,000.00**	**$10,550.00**	**$0.00**	**$13,550.00**	**$0.00**	**$13,550.00**	**$0.00**		**$0.00**	**$13,550.00**	**$0.00**	**$0.00**	**$13,550.00**	**$0.00**	**$0.00**	**$10,540.00**	**$-10,540.00**	**$-10,540.00**
024	**Cubrir las necesidades de material didáctico para la practica de los cursos de capacitación**																	
12012050202401217011	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202402217011	$18,000.00	$19,400.00	$2,000.02	$35,399.98	$0.00	$35,399.98	$0.00	0.00	$0.00	$35,399.98	$0.00	$0.00	$35,399.98	$0.00	$0.00	$29,111.33	-$29,111.33	-$29,111.33
12012050202403217011	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$60,000.00**	**$19,400.00**	**$44,000.02**	**$35,399.98**	**$0.00**	**$35,399.98**	**$0.00**		**$0.00**	**$35,399.98**	**$0.00**	**$0.00**	**$35,399.98**	**$0.00**	**$0.00**	**$29,111.33**	**$-29,111.33**	**$-29,111.33**
025	**Atender y brindar 280 cursos de capacitación en comunidades rurales y zonas urbanas marginadas**																	
12012050202501221021	$624.70	$0.00	$0.00	$624.70	$0.00	$624.70	$0.00	0.00	$0.00	$624.70	$0.00	$0.00	$624.70	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202501261021	$745.84	$0.00	$0.00	$745.84	$0.00	$745.84	$0.00	0.00	$0.00	$745.84	$0.00	$0.00	$745.84	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202502221021	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$1,874.11	$0.00	0.00	$0.00	$1,874.11	$0.00	$0.00	$1,874.11	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202502261021	$2,237.52	$0.00	$0.00	$2,237.52	$0.00	$2,237.52	$0.00	0.00	$0.00	$2,237.52	$0.00	$0.00	$2,237.52	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202503221021	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$3,748.22	$0.00	0.00	$0.00	$3,748.22	$0.00	$0.00	$3,748.22	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202503261021	$4,475.04	$0.00	$0.00	$4,475.04	$0.00	$4,475.04	$0.00	0.00	$0.00	$4,475.04	$0.00	$0.00	$4,475.04	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$13,705.44**	**$0.00**	**$0.00**	**$13,705.44**	**$0.00**	**$13,705.44**	**$0.00**		**$0.00**	**$13,705.44**	**$0.00**	**$0.00**	**$13,705.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
026	**Operar el centro de evaluación en NTCL**																	
12012050202601334011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202602334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050202603334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
031	**Dotar a los instructores de la información, documentación y consumibles necesarios para la impartición de los cursos de capacitación.**																	
12012050203101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	POR EJERCER COMPROMISO	PRE-COMPROMISO MENOS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MENOS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO POR EJERCER	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEVENGADO MENOS PAGADO)
Acciones	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)	
120120502032010121201 1	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	$0.00	0.00	$0.00	$560.00	$0.00	$0.00	$560.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502032010121401 1	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502032010121701 1	$363.60	$0.00	$0.00	$363.60	$0.00	$363.60	$0.00	0.00	$0.00	$363.60	$0.00	$0.00	$363.60	$0.00	$0.00	$0.00	$0.00	$0.00
120120502031022110121 1	$1,800.00	$1,750.00	$0.00	$3,550.00	$0.00	$3,550.00	$0.00	0.00	$0.00	$3,550.00	$0.00	$0.00	$3,550.00	$0.00	$0.00	$1,723.51	-$1,723.51	-$1,723.51
120120502031022120121 1	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502031022140121 1	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502031022160121 1	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$669.12	-$669.12	-$669.12
120120502031022170121 1	$1,090.80	$13,200.00	$0.00	$14,290.80	$0.00	$14,290.80	$0.00	0.00	$0.00	$14,290.80	$0.00	$0.00	$14,290.80	$0.00	$0.00	$8,824.05	-$8,824.05	-$8,824.05
120120502031032110121 1	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502031032120121 1	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502031032140121 1	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502031032170121 1	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$2,181.60	$0.00	0.00	$0.00	$2,181.60	$0.00	$0.00	$2,181.60	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,166.00**	**$15,630.00**	**$0.00**	**$31,796.00**	**$0.00**	**$31,796.00**	**$0.00**		**$0.00**	**$31,796.00**	**$0.00**	**$0.00**	**$31,796.00**	**$0.00**	**$0.00**	**$11,216.68**	**$-11,216.68**	**$-11,216.68**
032	**Realizar 48 reuniones de academias de especialidad locales y estatales**																	
120120502032012110121 1	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502032012120121 1	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502032012170121 1	$936.60	$0.00	$0.00	$936.60	$0.00	$936.60	$0.00	0.00	$0.00	$936.60	$0.00	$0.00	$936.60	$0.00	$0.00	$0.00	$0.00	$0.00
120120502032012210211 1	$749.57	$0.00	$0.00	$749.57	$0.00	$749.57	$0.00	0.00	$0.00	$749.57	$0.00	$0.00	$749.57	$0.00	$0.00	$0.00	$0.00	$0.00
120120502032013750411	$710.00	$0.00	$0.00	$710.00	$0.00	$710.00	$0.00	0.00	$0.00	$710.00	$0.00	$0.00	$710.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502032022110121 1	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502032022120121 1	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRES COMPROMETIDO MAS DEVENGADO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMETIDO SIN DEVENGAR	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTA POR PAGAR DELUCA
Numero	1	2	3	4	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-16)
12012050203202217011	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203202221021	$2,248.71	$0.00	$0.00	$2,248.71	$0.00	$2,248.71	$0.00	0.00	$0.00	$2,248.71	$0.00	$0.00	$2,248.71	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203202375041	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$2,130.00	$0.00	0.00	$0.00	$2,130.00	$0.00	$0.00	$2,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203203211011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203203212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203203217011	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$5,619.60	$0.00	0.00	$0.00	$5,619.60	$0.00	$0.00	$5,619.60	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203203221021	$4,497.42	$0.00	$0.00	$4,497.42	$0.00	$4,497.42	$0.00	0.00	$0.00	$4,497.42	$0.00	$0.00	$4,497.42	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203203375041	$4,260.00	$0.00	$0.00	$4,260.00	$0.00	$4,260.00	$0.00	0.00	$0.00	$4,260.00	$0.00	$0.00	$4,260.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$26,161.70**	**$0.00**	**$0.00**	**$26,161.70**	**$0.00**	**$26,161.70**	**$0.00**		**$0.00**	**$26,161.70**	**$0.00**	**$0.00**	**$26,161.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
034	**Entregar los 18 programas de estudio vigentes de la DGCFT de las especialidades autorizadas a los instructores**																	
12012050203401212011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203402212011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050203403212011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$6,000.00**	**$0.00**		**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
041	**Cubrir las necesidades de materiales, refacciones y articulos para el mantenimiento del mobiliario, equipo, edificios, talleres y laboratorios de los 11 centro de capacitacion del ICATEC, y la Dirección General**																	
12012050204101246011	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$358.57	-$358.57	-$358.57
12012050204101291011	$1,008.33	$0.00	$0.00	$1,008.33	$0.00	$1,008.33	$0.00	0.00	$0.00	$1,008.33	$0.00	$0.00	$1,008.33	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204101357011	$1,030.00	$0.00	$0.00	$1,030.00	$0.00	$1,030.00	$0.00	0.00	$0.00	$1,030.00	$0.00	$0.00	$1,030.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204102246011	$4,200.00	$15,000.00	$0.01	$19,199.99	$0.00	$19,199.99	$0.00	0.00	$0.00	$19,199.99	$0.00	$0.00	$19,199.99	$0.00	$0.00	$19,000.00	-$19,000.00	-$19,000.00
12012050204102291011	$3,024.98	$19,358.57	$499.99	$21,883.56	$0.00	$21,883.56	$0.00	0.00	$0.00	$21,883.56	$0.00	$0.00	$21,883.56	$0.00	$0.00	$19,358.57	-$19,358.57	-$19,358.57

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De enero a diciembre de2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMETIDO	POR EJERCER COMPROMISO	PRE COMPROMISO MENOS COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS EJERCIDO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR EJERCIDO
Número	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(6-7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=(10+13)	15	16=(13-15)	17=(13-15)
120120502041023570 11	$3,090.01	$0.00	$0.00	$3,090.01	$0.00	$3,090.01	$0.00	0.00	$0.00	$3,090.01	$0.00	$0.00	$3,090.01	$0.00	$0.00	$0.00	$0.00	$0.00
120120502041032460 11	$8,400.00	$0.00	$0.03	$8,399.97	$0.00	$8,399.97	$0.00	0.00	$0.00	$8,399.97	$0.00	$0.00	$8,399.97	$0.00	$0.00	$0.00	$0.00	$0.00
120120502041032910 11	$6,049.97	$0.00	$0.01	$6,049.96	$0.00	$6,049.96	$0.00	0.00	$0.00	$6,049.96	$0.00	$0.00	$6,049.96	$0.00	$0.00	$0.00	$0.00	$0.00
120120502041033570 11	$6,180.02	$0.00	$0.00	$6,180.02	$0.00	$6,180.02	$0.00	0.00	$0.00	$6,180.02	$0.00	$0.00	$6,180.02	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$34,383.32**	**$34,358.57**	**$500.04**	**$68,241.85**	**$0.00**	**$68,241.85**	**$0.00**		**$0.00**	**$68,241.85**	**$0.00**	**$0.00**	**$68,241.85**	**$0.00**	**$0.00**	**$38,717.14**	**$-38,717.14**	**$-38,717.14**
042	**Contratar servicios especializados en mantenimiento preventivo y/o correctivo del mobiliario, equipo, edificios, talleres, laboratorios y el parque vehicular del ICATEC**																	
120120502042013310 41	$115.00	$0.00	$0.00	$115.00	$0.00	$115.00	$0.00	0.00	$0.00	$115.00	$0.00	$0.00	$115.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502042013510 11	$8,559.54	$0.00	$5,999.97	$2,559.57	$0.00	$2,559.57	$0.00	0.00	$0.00	$2,559.57	$0.00	$0.00	$2,559.57	$0.00	$0.00	$0.00	$0.00	$0.00
120120502042013530 11	$4,450.00	$0.00	$0.00	$4,450.00	$0.00	$4,450.00	$0.00	0.00	$0.00	$4,450.00	$0.00	$0.00	$4,450.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502042013570 11	$1,030.00	$0.00	$0.00	$1,030.00	$0.00	$1,030.00	$0.00	0.00	$0.00	$1,030.00	$0.00	$0.00	$1,030.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502042023310 41	$345.00	$0.00	$0.00	$345.00	$0.00	$345.00	$0.00	0.00	$0.00	$345.00	$0.00	$0.00	$345.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502042023510 11	$25,678.63	$2,784.00	$0.02	$28,462.61	$0.00	$28,462.61	$0.00	0.00	$0.00	$28,462.61	$0.00	$0.00	$28,462.61	$0.00	$0.00	$2,784.00	$-2,784.00	$-2,784.00
120120502042023530 11	$13,350.00	$22,100.00	$0.00	$35,450.00	$0.00	$35,450.00	$0.00	0.00	$0.00	$35,450.00	$0.00	$0.00	$35,450.00	$0.00	$0.00	$31,900.00	$-31,900.00	$-31,900.00
120120502042023570 11	$3,090.01	$0.00	$0.00	$3,090.01	$0.00	$3,090.01	$0.00	0.00	$0.00	$3,090.01	$0.00	$0.00	$3,090.01	$0.00	$0.00	$0.00	$0.00	$0.00
120120502042033310 41	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502042033510 11	$51,357.26	$0.00	$50,999.92	$357.34	$0.00	$357.34	$0.00	0.00	$0.00	$357.34	$0.00	$0.00	$357.34	$0.00	$0.00	$0.00	$0.00	$0.00
120120502042033530 11	$26,700.00	$0.00	$0.00	$26,700.00	$0.00	$26,700.00	$0.00	0.00	$0.00	$26,700.00	$0.00	$0.00	$26,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502042033570 11	$6,180.02	$0.00	$3,090.01	$3,090.01	$0.00	$3,090.01	$0.00	0.00	$0.00	$3,090.01	$0.00	$0.00	$3,090.01	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$141,645.48**	**$24,884.00**	**$60,089.92**	**$106,339.56**	**$0.00**	**$106,339.56**	**$0.00**		**$0.00**	**$106,339.56**	**$0.00**	**$0.00**	**$106,339.56**	**$0.00**	**$0.00**	**$34,684.00**	**$-34,684.00**	**$-34,684.00**
043	**Complementar, sustituir, adquirir o arrendar mobiliario y equipo de oficinas, talleres y laboratorios del ICATEC**																	

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DISP. COMPROMETER	PRESUPUESTO VIGENTE MENOS COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR EJERCIDO
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012050204301326011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204301511012	$27,978.29	$0.00	$27,978.28	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204301515012	$27,373.74	$0.00	$27,373.73	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204301519012	$2,050.00	$0.00	$2,050.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204301565012	$315.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204302326011	$540.00	$0.00	$540.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204302511012	$83,934.87	$0.00	$83,934.86	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204302515012	$82,121.21	$0.00	$82,121.19	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204302519012	$6,150.00	$0.00	$6,150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204302565012	$945.00	$0.00	$945.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204303326011	$1,080.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204303511012	$167,869.74	$0.00	$167,869.73	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204303515012	$164,242.42	$0.00	$164,242.40	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204303519012	$12,300.00	$0.00	$0.00	$12,300.00	$0.00	$12,300.00	$0.00	0.00	$0.00	$12,300.00	$0.00	$0.00	$12,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050204303565012	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	$0.00	0.00	$0.00	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$578,970.27**	**$0.00**	**$564,780.19**	**$14,190.08**	**$0.00**	**$14,190.08**	**$0.00**		**$0.00**	**$14,190.08**	**$0.00**	**$0.00**	**$14,190.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
051	**Establecer 190 cursos con empresas, negocios, cámaras y organismos con el objeto de articular sus necesidades de competencia laboral con los servicios del ICATEC**																	
12012050205101211011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205101212011	$780.00	$0.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050205101214011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMISO	COMPROMISO	PORCENTAJE COMPROMISO	PRE. COMPROMISO SIN COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMISO	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
120120502051012210 21	$290.40	$0.00	$0.00	$290.40	$0.00	$290.40	$0.00	0.00	$0.00	$290.40	$0.00	$0.00	$290.40	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051012610 21	$330.00	$0.00	$0.00	$330.00	$0.00	$330.00	$0.00	0.00	$0.00	$330.00	$0.00	$0.00	$330.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051013360 31	$70.00	$0.00	$0.00	$70.00	$0.00	$70.00	$0.00	0.00	$0.00	$70.00	$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051022110 11	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051022120 11	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$2,340.00	$0.00	0.00	$0.00	$2,340.00	$0.00	$0.00	$2,340.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051022140 11	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$10,800.00	$0.00	0.00	$0.00	$10,800.00	$0.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051022210 21	$871.20	$0.00	$0.00	$871.20	$0.00	$871.20	$0.00	0.00	$0.00	$871.20	$0.00	$0.00	$871.20	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051022610 21	$990.00	$0.00	$0.00	$990.00	$0.00	$990.00	$0.00	0.00	$0.00	$990.00	$0.00	$0.00	$990.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051023360 31	$210.00	$0.00	$0.00	$210.00	$0.00	$210.00	$0.00	0.00	$0.00	$210.00	$0.00	$0.00	$210.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051032110 11	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051032120 11	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$4,680.00	$0.00	0.00	$0.00	$4,680.00	$0.00	$0.00	$4,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051032140 11	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$21,600.00	$0.00	0.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051032210 21	$1,742.40	$0.00	$0.00	$1,742.40	$0.00	$1,742.40	$0.00	0.00	$0.00	$1,742.40	$0.00	$0.00	$1,742.40	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051032610 21	$1,980.00	$0.00	$0.00	$1,980.00	$0.00	$1,980.00	$0.00	0.00	$0.00	$1,980.00	$0.00	$0.00	$1,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502051033360 31	$420.00	$0.00	$0.00	$420.00	$0.00	$420.00	$0.00	0.00	$0.00	$420.00	$0.00	$0.00	$420.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$56,704.00**	**$0.00**	**$0.00**	**$56,704.00**	**$0.00**	**$56,704.00**	**$0.00**		**$0.00**	**$56,704.00**	**$0.00**	**$0.00**	**$56,704.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
062	**Difundir los servicios e imagen institucional a través de medios de comunicación, electrónicos, impresos y publicitarios**																	
120120502052013360 31	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502052013610 11	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502052023360 31	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502052023610 11	$6,840.00	$44,475.08	$0.00	$51,315.08	$0.00	$51,315.08	$0.00	0.00	$0.00	$51,315.08	$0.00	$0.00	$51,315.08	$0.00	$0.00	$46,796.62	-$46,796.62	-$46,796.62

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De enero a diciembre de2014

Información programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRES. COMPROMETIDO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMETIDO MAS DEVENGADO	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	DIFERENCIA POR PAGAR (DEUDA)
Número		1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(5+7)	10=(4-7)	11	12=(5+11)	13=(4-11)	14	15=(11+14)	16	17=(14-16)	18=(11-16)
1201205020520333603 1		$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020520336101 1		$13,680.00	$0.00	$0.00	$13,680.00	$0.00	$13,680.00	$0.00	0.00	$0.00	$13,680.00	$0.00	$0.00	$13,680.00	$0.00	$0.00	$8,556.58	-$8,556.58	-$8,556.58
TOTAL PROYECTO		**$24,300.00**	**$44,475.08**	**$0.00**	**$68,775.08**	**$0.00**	**$68,775.08**	**$0.00**		**$0.00**	**$68,775.08**	**$0.00**	**$0.00**	**$68,775.08**	**$0.00**	**$0.00**	**$56,363.20**	**$-56,363.20**	**$-56,363.20**
065	**Participar y apoyar la organización de 50 eventos realizados por el ICATEC, aperturas y clausuras de cursos, exposiciones, giras de trabajo, etc.**																		
1201205020550122102 1		$754.48	$0.00	$0.00	$754.48	$0.00	$754.48	$0.00	0.00	$0.00	$754.48	$0.00	$0.00	$754.48	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020550126102 1		$280.00	$0.00	$0.00	$280.00	$0.00	$280.00	$0.00	0.00	$0.00	$280.00	$0.00	$0.00	$280.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020550137504 1		$830.00	$0.00	$0.00	$830.00	$0.00	$830.00	$0.00	0.00	$0.00	$830.00	$0.00	$0.00	$830.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020550222102 1		$2,263.43	$5,000.00	$0.00	$7,263.43	$0.00	$7,263.43	$0.00	0.00	$0.00	$7,263.43	$0.00	$0.00	$7,263.43	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020550226102 1		$840.00	$0.00	$0.00	$840.00	$0.00	$840.00	$0.00	0.00	$0.00	$840.00	$0.00	$0.00	$840.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020550237504 1		$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$2,490.00	$0.00	0.00	$0.00	$2,490.00	$0.00	$0.00	$2,490.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020550322102 1		$4,526.87	$0.00	$0.00	$4,526.87	$0.00	$4,526.87	$0.00	0.00	$0.00	$4,526.87	$0.00	$0.00	$4,526.87	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020550326102 1		$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020550337504 1		$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$4,980.00	$0.00	0.00	$0.00	$4,980.00	$0.00	$0.00	$4,980.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$18,844.78**	**$5,000.00**	**$0.00**	**$23,844.78**	**$0.00**	**$23,844.78**	**$0.00**		**$0.00**	**$23,844.78**	**$0.00**	**$0.00**	**$23,844.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
066	**Organizar 12 eventos, ceremonias, conmemoraciones, aniversarios, festejos, convivios y demás de orden social del ICATEC**																		
1201205020560133602 1		$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020560233602 1		$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$1,650.00	$0.00	0.00	$0.00	$1,650.00	$0.00	$0.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
1201205020560333602 1		$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$5,500.00**	**$0.00**		**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$5,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
067	**Dar seguimiento a 2,700 egresados de los cursos de las diferentes modalidades en cada Unidad y Acción Móvil.**																		

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	PORCENTAJE DEL COMPROMISO	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE MENOS COMPROMISO	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR EJERCIDO
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5+7)	9=(4-7)	10	11=(7+10)	12=(4-10)	13	14=((10/5)*13)	15	16=(13+15)	17=(13-15)
120120502057012610 21	$142.00	$0.00	$0.00	$142.00	$0.00	$142.00	$0.00	0.00	$0.00	$142.00	$0.00	$0.00	$142.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502057022610 21	$426.00	$0.00	$0.00	$426.00	$0.00	$426.00	$0.00	0.00	$0.00	$426.00	$0.00	$0.00	$426.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502057032610 21	$852.00	$0.00	$0.00	$852.00	$0.00	$852.00	$0.00	0.00	$0.00	$852.00	$0.00	$0.00	$852.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$1,420.00**	**$0.00**	**$0.00**	**$1,420.00**	**$0.00**	**$1,420.00**	**$0.00**		**$0.00**	**$1,420.00**	**$0.00**	**$0.00**	**$1,420.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
101	**Elaborar el Programa Operativo Anual así como Presupuesto de ingresos y egresos de 2013, de la Dirección General, 3 Unidades y 8 Acciones Móviles**																	
120120502101012110 11	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502101012120 11	$40.00	$0.00	$0.00	$40.00	$0.00	$40.00	$0.00	0.00	$0.00	$40.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502101012140 11	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502101022110 11	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502101022120 11	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502101022140 11	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502101032110 11	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502101032120 11	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502101032140 11	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$2,130.00**	**$0.00**		**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$2,130.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
102	**Realizar 20 reuniones, juntas y eventos de información, evaluación y seguimiento**																	
120120502102012110 11	$760.00	$0.00	$0.00	$760.00	$0.00	$760.00	$0.00	0.00	$0.00	$760.00	$0.00	$0.00	$760.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502102012120 11	$745.00	$0.00	$0.00	$745.00	$0.00	$745.00	$0.00	0.00	$0.00	$745.00	$0.00	$0.00	$745.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502102012140 11	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502102013750 41	$126.72	$0.00	$0.00	$126.72	$0.00	$126.72	$0.00	0.00	$0.00	$126.72	$0.00	$0.00	$126.72	$0.00	$0.00	$0.00	$0.00	$0.00
120120502102022110 11	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO AUTORIZADO	DEV. DISPONIBLE	PRESUPUESTO AUTORIZADO MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE COMPROMETIDO	DEV. COMPROMETIDO MENOS EJERCIDO	PRESUPUESTO DISPONIBLE MENOS COMPROMETIDO	DEVENGADO	DISPONIBLE MENOS DEVENGADO	PRESUPUESTO POR EJERCER	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	PAGADO MAS PAGAR
Renglon	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(6-10)	13	14=(10-13)	15	16=(13-15)	17=(15-15)
120120502102022l2011	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$2,235.00	$0.00	0.00	$0.00	$2,235.00	$0.00	$0.00	$2,235.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502102022l4011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502102022221021	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	$3,360.00	$0.00	0.00	$0.00	$3,360.00	$0.00	$0.00	$3,360.00	$0.00	$0.00	$3,177.01	-$3,177.01	-$3,177.01
120120502102023750l1	$380.16	$3,000.00	$0.00	$3,380.16	$0.00	$3,380.16	$0.00	0.00	$0.00	$3,380.16	$0.00	$0.00	$3,380.16	$0.00	$0.00	$2,792.65	-$2,792.65	-$2,792.65
120120502102032110l1	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$4,560.00	$0.00	0.00	$0.00	$4,560.00	$0.00	$0.00	$4,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502102032120l1	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$4,470.00	$0.00	0.00	$0.00	$4,470.00	$0.00	$0.00	$4,470.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502102032140l1	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502102033750l1	$760.32	$0.00	$0.00	$760.32	$0.00	$760.32	$0.00	0.00	$0.00	$760.32	$0.00	$0.00	$760.32	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$17,247.20**	**$6,360.00**	**$0.00**	**$23,607.20**	**$0.00**	**$23,607.20**	**$0.00**		**$0.00**	**$23,607.20**	**$0.00**	**$0.00**	**$23,607.20**	**$0.00**	**$0.00**	**$5,969.66**	**$-5,969.66**	**$-5,969.66**
104	**Elaborar 11 reportes mensual trimestral y de logro de metas de cada unidad y acción móvil y enviarlo a su área correspondiente de la dirección general**																	
120120502104012110l1	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502104012120l1	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502104012140l1	$278.00	$0.00	$0.00	$278.00	$0.00	$278.00	$0.00	0.00	$0.00	$278.00	$0.00	$0.00	$278.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502104013180l1	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502104022110l1	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502104022120l1	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502104022140l1	$834.00	$0.00	$0.00	$834.00	$0.00	$834.00	$0.00	0.00	$0.00	$834.00	$0.00	$0.00	$834.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502104023180l1	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502104032110l1	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502104032120l1	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502104032140l1	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$1,668.00	$0.00	0.00	$0.00	$1,668.00	$0.00	$0.00	$1,668.00	$0.00	$0.00	$0.00	$0.00	$0.00

Incorporación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE (NO PRE-COMPROMETIDO)	COMPROMISO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO NO COMPROMETIDO	PRESUPUESTO VIGENTE (NO COMPROMETIDO)	DEVENGADO	COMPROMISO NO DEVENGADO	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(4-7)		10	11=(5-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
120120502104033180 11	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$16,780.00**	**$0.00**		**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$16,780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
106	**Realizar 51 supervisiónes de las diferentes actividades por parte de la dirección general y de los mismos centros de capacitación del ICATEC**																	
120120502106012210 21	$471.48	$0.00	$0.00	$471.48	$0.00	$471.48	$0.00	0.00	$0.00	$471.48	$0.00	$0.00	$471.48	$0.00	$0.00	$0.00	$0.00	$0.00
120120502106012610 21	$1,241.92	$0.00	$0.00	$1,241.92	$0.00	$1,241.92	$0.00	0.00	$0.00	$1,241.92	$0.00	$0.00	$1,241.92	$0.00	$0.00	$0.00	$0.00	$0.00
120120502106022210 21	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$1,414.43	$0.00	0.00	$0.00	$1,414.43	$0.00	$0.00	$1,414.43	$0.00	$0.00	$0.00	$0.00	$0.00
120120502106022610 21	$3,725.75	$0.00	$0.00	$3,725.75	$0.00	$3,725.75	$0.00	0.00	$0.00	$3,725.75	$0.00	$0.00	$3,725.75	$0.00	$0.00	$0.00	$0.00	$0.00
120120502106032210 21	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$2,828.87	$0.00	0.00	$0.00	$2,828.87	$0.00	$0.00	$2,828.87	$0.00	$0.00	$0.00	$0.00	$0.00
120120502106032610 21	$7,451.50	$0.00	$0.00	$7,451.50	$0.00	$7,451.50	$0.00	0.00	$0.00	$7,451.50	$0.00	$0.00	$7,451.50	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$17,133.94**	**$0.00**	**$0.00**	**$17,133.94**	**$0.00**	**$17,133.94**	**$0.00**		**$0.00**	**$17,133.94**	**$0.00**	**$0.00**	**$17,133.94**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
108	**Capacitar al personal docente, administrativo y manual en tópicos de sus áreas laborales para incrementar su nivel de competencia**																	
120120502108012110 11	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502108012120 11	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502108012140 11	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502108012170 11	$247.00	$0.00	$0.00	$247.00	$0.00	$247.00	$0.00	0.00	$0.00	$247.00	$0.00	$0.00	$247.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502108012210 21	$620.39	$0.00	$0.00	$620.39	$0.00	$620.39	$0.00	0.00	$0.00	$620.39	$0.00	$0.00	$620.39	$0.00	$0.00	$0.00	$0.00	$0.00
120120502108012610 21	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502108013340 11	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502108022110 11	$660.00	$0.00	$0.00	$660.00	$0.00	$660.00	$0.00	0.00	$0.00	$660.00	$0.00	$0.00	$660.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502108022120 11	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Instituto de Capacitación para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRE-COMPROMISO	COMPROMISO	POR EJERCER DEL COMPROMISO	PRE-COMPROMISOS MAS COMPROMISOS	PRESUPUESTO DISPONIBLE PARA COMPROMISOS	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR (DEUDA)
Rubros	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8	9=(5+7)	10=(4-7)	11	12=(7+11)	13=(4-11)	14	15=(11+14)	16	17=(14-16)	18=(14-16)
12012050210802214011	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802217011	$741.00	$0.00	$0.00	$741.00	$0.00	$741.00	$0.00	0.00	$0.00	$741.00	$0.00	$0.00	$741.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802221021	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$1,861.16	$0.00	0.00	$0.00	$1,861.16	$0.00	$0.00	$1,861.16	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802261021	$690.00	$0.00	$0.00	$690.00	$0.00	$690.00	$0.00	0.00	$0.00	$690.00	$0.00	$0.00	$690.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802334011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210802375041	$0.00	$3,850.00	$0.00	$3,850.00	$0.00	$3,850.00	$0.00	0.00	$0.00	$3,850.00	$0.00	$0.00	$3,850.00	$0.00	$0.00	$2,807.19	-$2,807.19	-$2,807.19
12012050210803211011	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$1,320.00	$0.00	0.00	$0.00	$1,320.00	$0.00	$0.00	$1,320.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803212011	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803214011	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803217011	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$1,482.00	$0.00	0.00	$0.00	$1,482.00	$0.00	$0.00	$1,482.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803221021	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$3,722.33	$0.00	0.00	$0.00	$3,722.33	$0.00	$0.00	$3,722.33	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803261021	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210803334011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$22,103.88**	**$3,850.00**	**$0.00**	**$26,953.88**	**$0.00**	**$26,953.88**	**$0.00**		**$0.00**	**$26,953.88**	**$0.00**	**$0.00**	**$26,953.88**	**$0.00**	**$0.00**	**$2,807.19**	**$-2,807.19**	**$-2,807.19**
109	**Revisar y actualizar trimestralmente el inventario del ICATEC**																	
12012050210901211011	$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210901212011	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210901261021	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	$0.00	0.00	$0.00	$240.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210901375041	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210902211011	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210902212011	$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Clasificación programática		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO POR EJERCER (NO COMPROMETIDO)	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO POR EJERCER	PRESUPUESTO ORIGINAL PRE-COMPROMETIDO	DEVENGADO	COMPROMISO POR DEVENGAR	PRESUPUESTO POR EJERCER (NO DEVENGADO)	EJERCIDO	DEVENGADO POR PAGAR	PAGADO	EJERCIDO POR PAGAR	DISPONIBLE PARA EJERCER
Partida		1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)*100	9=(4-7)	10=(4-7)	11	12=(7-11)	13=(6-11)	14	15=(11-14)	16	17=(14-16)	18=(6-16)
12012050210902261021		$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210902375041		$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210903211011		$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	$0.00	0.00	$0.00	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210903212011		$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210903261021		$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$1,440.00	$0.00	0.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050210903375041		$720.00	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00	0.00	$0.00	$720.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$9,200.00**	**$0.00**		**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$9,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	**Asegurar las instalaciones, mobiliario, equipo y el parque vehicular del ICATEC**																		
12012050211001344011		$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211002344011		$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211003344011		$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
111	**Cubrir las necesidades de materiales de consumo y enseres de papelería, limpieza, higiénicos, cartuchos de impresión, combustible, etc. para la operación de las unidades, acciones móviles y la dirección general**																		
12012050211101211011		$2,873.91	$0.00	$2,873.90	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211101212011		$1,570.00	$0.00	$0.00	$1,570.00	$0.00	$1,570.00	$0.00	0.00	$0.00	$1,570.00	$0.00	$0.00	$1,570.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211101214011		$186.00	$0.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211101216011		$5,845.00	$0.00	$0.00	$5,845.00	$0.00	$5,845.00	$0.00	0.00	$0.00	$5,845.00	$0.00	$0.00	$5,845.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211101261021		$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211101291011		$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$1,376.72	$0.00	0.00	$0.00	$1,376.72	$0.00	$0.00	$1,376.72	$0.00	$0.00	$0.00	$0.00	$0.00
12012050211102211011		$8,921.72	$24,689.42	$9,332.16	$24,278.98	$0.00	$24,278.98	$0.00	0.00	$0.00	$24,278.98	$0.00	$0.00	$24,278.98	$0.00	$0.00	$24,275.28	-$24,275.28	-$24,275.28

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO MODIFICADO	PRE-COMPROMISO	PRESUPUESTO PENDIENTE POR COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO MAS COMPROMETIDO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MAS EJERCIDO	PAGADO	EJERCIDO MAS PAGADO	CUENTAS POR PAGAR (DEUDA)
Renglon	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(5+10)	12=(4+10)	13	14=(10+13)	15	16=(13-15)	17=(10-15)
120120502111022212011	$4,710.00	$14,350.00	$0.00	$19,060.00	$0.00	$19,060.00	$0.00	0.00	$0.00	$19,060.00	$0.00	$0.00	$19,060.00	$0.00	$0.00	$16,343.56	-$16,343.56	-$16,343.56
120120502111022214011	$558.00	$10,379.74	$0.00	$10,937.74	$0.00	$10,937.74	$0.00	0.00	$0.00	$10,937.74	$0.00	$0.00	$10,937.74	$0.00	$0.00	$10,442.85	-$10,442.85	-$10,442.85
120120502111022216011	$17,535.00	$27,620.00	$0.00	$45,155.00	$0.00	$45,155.00	$0.00	0.00	$0.00	$45,155.00	$0.00	$0.00	$45,155.00	$0.00	$0.00	$34,852.86	-$34,852.86	-$34,852.86
120120502111022221021	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$504.00	-$504.00	-$504.00
120120502111022261021	$600.00	$4,000.00	$0.00	$4,600.00	$0.00	$4,600.00	$0.00	0.00	$0.00	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$2,400.00	-$2,400.00	-$2,400.00
120120502111022291011	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$4,130.15	$0.00	0.00	$0.00	$4,130.15	$0.00	$0.00	$4,130.15	$0.00	$0.00	$60.00	-$60.00	-$60.00
120120502111023831011	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,469.65	-$2,469.65	-$2,469.65
120120502111032110111	$17,843.44	$5,168.72	$0.00	$23,012.16	$0.00	$23,012.16	$0.00	0.00	$0.00	$23,012.16	$0.00	$0.00	$23,012.16	$0.00	$0.00	$13,068.45	-$13,068.45	-$13,068.45
120120502111032120111	$9,420.00	$0.00	$0.00	$9,420.00	$0.00	$9,420.00	$0.00	0.00	$0.00	$9,420.00	$0.00	$0.00	$9,420.00	$0.00	$0.00	$6,800.27	-$6,800.27	-$6,800.27
120120502111032140111	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$1,116.00	$0.00	0.00	$0.00	$1,116.00	$0.00	$0.00	$1,116.00	$0.00	$0.00	$929.74	-$929.74	-$929.74
120120502111032160111	$35,070.00	$0.00	$1,500.01	$33,569.99	$0.00	$33,569.99	$0.00	0.00	$0.00	$33,569.99	$0.00	$0.00	$33,569.99	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111032610211	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$400.00	-$400.00	-$400.00
120120502111032910111	$8,260.30	$0.00	$1,633.58	$6,626.72	$0.00	$6,626.72	$0.00	0.00	$0.00	$6,626.72	$0.00	$0.00	$6,626.72	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$121,516.22**	**$90,207.88**	**$15,439.65**	**$196,284.45**	**$0.00**	**$196,284.45**	**$0.00**		**$0.00**	**$196,284.45**	**$0.00**	**$0.00**	**$196,284.45**	**$0.00**	**$0.00**	**$112,566.68**	**$-112,566.68**	**$-112,566.68**
112	**Revisar trimestralmente la documentación de control escolar, generar los reportes correspondientes de la DGCFT y enviarlos a la dirección general.**																	
120120502111201211011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111201212011	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111201214011	$93.00	$0.00	$0.00	$93.00	$0.00	$93.00	$0.00	0.00	$0.00	$93.00	$0.00	$0.00	$93.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111201316011	$192.00	$0.00	$0.00	$192.00	$0.00	$192.00	$0.00	0.00	$0.00	$192.00	$0.00	$0.00	$192.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111202211011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502111202212011	$480.00	$0.00	$0.00	$480.00	$0.00	$480.00	$0.00	0.00	$0.00	$480.00	$0.00	$0.00	$480.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de2014

Estructura programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE MENOS PRECOMPROMISO	COMPROMISO	POR EJERCER (PRESUPUESTO - COMPROMISO)	PRE-COMPROMISO MAS COMPROMISO	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO MAS DEVENGADO	PRESUPUESTO VIGENTE MAS DEVENGADO	EJERCIDO	DEVENGADO MENOS EJERCIDO	PAGADO	EJERCIDO MENOS PAGADO	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=1+2-3	5	6=4-5	7	8=4-7	9=5+7	10=4-9	11	12=7+11	13=4-12	14	15=11-14	16	17=14-16	18=11-16
120120502112022140 11	$279.00	$0.00	$0.00	$279.00	$0.00	$279.00	$0.00	0.00	$0.00	$279.00	$0.00	$0.00	$279.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502112023180 11	$576.00	$0.00	$0.00	$576.00	$0.00	$576.00	$0.00	0.00	$0.00	$576.00	$0.00	$0.00	$576.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502112032110 11	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502112032120 11	$960.00	$0.00	$0.00	$960.00	$0.00	$960.00	$0.00	0.00	$0.00	$960.00	$0.00	$0.00	$960.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502112032140 11	$558.00	$0.00	$0.00	$558.00	$0.00	$558.00	$0.00	0.00	$0.00	$558.00	$0.00	$0.00	$558.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502112033180 11	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$1,152.00	$0.00	0.00	$0.00	$1,152.00	$0.00	$0.00	$1,152.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$6,060.00**	**$0.00**	**$0.00**	**$6,060.00**	**$0.00**	**$6,060.00**	**$0.00**		**$0.00**	**$6,060.00**	**$0.00**	**$0.00**	**$6,060.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
113	**Dotar al personal docente, administrativo y manual de uniformes**																	
120120502113012710 11	$905.97	$0.00	$0.00	$905.97	$0.00	$905.97	$0.00	0.00	$0.00	$905.97	$0.00	$0.00	$905.97	$0.00	$0.00	$0.00	$0.00	$0.00
120120502113022710 11	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$2,717.90	$0.00	0.00	$0.00	$2,717.90	$0.00	$0.00	$2,717.90	$0.00	$0.00	$0.00	$0.00	$0.00
120120502113032710 11	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$5,435.80	$0.00	0.00	$0.00	$5,435.80	$0.00	$0.00	$5,435.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$9,059.66**	**$0.00**		**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$9,059.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
114	**Cubrir los gastos de servicios básicos: telefonia, internet, comunicación, seguridad, vigilancia, recolección de basura, rentas, mensajeria, fletes y maniobras del ICATEC**																	
120120502114013110 11	$847.70	$0.00	$0.02	$847.68	$0.00	$847.68	$0.00	0.00	$0.00	$847.68	$0.00	$0.00	$847.68	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114013130 11	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114013140 11	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$2,280.00	$0.00	0.00	$0.00	$2,280.00	$0.00	$0.00	$2,280.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114013180 11	$425.50	$0.00	$0.00	$425.50	$0.00	$425.50	$0.00	0.00	$0.00	$425.50	$0.00	$0.00	$425.50	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114013220 11	$32,278.00	$0.00	$32,278.92	$0.08	$0.00	$0.08	$0.00	0.00	$0.00	$0.08	$0.00	$0.00	$0.08	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114013260 11	$685.00	$0.00	$685.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114013360 21	$180.00	$0.00	$0.00	$180.00	$0.00	$180.00	$0.00	0.00	$0.00	$180.00	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$0.00

ICATEC

SETRA

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMETIDO	COMPROMETIDO	PORCENTAJE DE COMPROMETIDO	PRE. COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR CONTAB.
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/4)	9=(4-7)	10=(4-7-10)	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(13-15)	
120120502114013380 11	$1,100.00	$0.00	$0.03	$1,099.97	$0.00	$1,099.97	$0.00	0.00	$0.00	$1,099.97	$0.00	$0.00	$1,099.97	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114013470 11	$729.00	$0.00	$0.00	$729.00	$0.00	$729.00	$0.00	0.00	$0.00	$729.00	$0.00	$0.00	$729.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114023110 11	$2,543.10	$0.00	$2,543.10	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114023130 11	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114023140 11	$6,840.00	$20,470.00	$0.00	$27,310.00	$0.00	$27,310.00	$0.00	0.00	$0.00	$27,310.00	$0.00	$0.00	$27,310.00	$0.00	$0.00	$26,355.00	-$26,355.00	-$26,355.00
120120502114023180 11	$1,276.50	$0.00	$1,276.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114023220 11	$96,837.00	$190.60	$96,888.10	$139.50	$0.00	$139.50	$0.00	0.00	$0.00	$139.50	$0.00	$0.00	$139.50	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114023260 11	$2,055.00	$19,420.00	$2,123.00	$19,352.00	$0.00	$19,352.00	$0.00	0.00	$0.00	$19,352.00	$0.00	$0.00	$19,352.00	$0.00	$0.00	$18,791.98	-$18,791.98	-$18,791.98
120120502114023360 21	$540.00	$2,900.00	$0.00	$3,440.00	$0.00	$3,440.00	$0.00	0.00	$0.00	$3,440.00	$0.00	$0.00	$3,440.00	$0.00	$0.00	$2,900.00	-$2,900.00	-$2,900.00
120120502114023380 11	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114023470 11	$2,187.00	$0.00	$0.00	$2,187.00	$0.00	$2,187.00	$0.00	0.00	$0.00	$2,187.00	$0.00	$0.00	$2,187.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114023720 11	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$300.00	-$300.00	-$300.00
120120502114033110 11	$5,086.20	$0.00	$5,086.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114033130 11	$10,800.00	$0.00	$1,158.84	$9,641.16	$0.00	$9,641.16	$0.00	0.00	$0.00	$9,641.16	$0.00	$0.00	$9,641.16	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114033140 11	$13,680.00	$0.00	$0.02	$13,679.98	$0.00	$13,679.98	$0.00	0.00	$0.00	$13,679.98	$0.00	$0.00	$13,679.98	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114033180 11	$2,553.00	$0.00	$0.17	$2,552.83	$0.00	$2,552.83	$0.00	0.00	$0.00	$2,552.83	$0.00	$0.00	$2,552.83	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114033220 11	$193,674.00	$0.00	$192,935.46	$738.54	$0.00	$738.54	$0.00	0.00	$0.00	$738.54	$0.00	$0.00	$738.54	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114033260 11	$4,110.00	$0.00	$4,110.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114033360 21	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$1,080.00	$0.00	0.00	$0.00	$1,080.00	$0.00	$0.00	$1,080.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114033380 11	$6,600.00	$0.00	$2,000.05	$4,599.95	$0.00	$4,599.95	$0.00	0.00	$0.00	$4,599.95	$0.00	$0.00	$4,599.95	$0.00	$0.00	$0.00	$0.00	$0.00
120120502114033470 11	$4,374.00	$0.00	$0.01	$4,373.99	$0.00	$4,373.99	$0.00	0.00	$0.00	$4,373.99	$0.00	$0.00	$4,373.99	$0.00	$0.00	$0.00	$0.00	$0.00

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

Instituto de Capacitacion para el Trabajo del Estado de Coahuila

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

De enero a diciembre de2014

Presupuestación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	DEL COMPROMISO	PRESUPUESTO VIGENTE MENOS COMPROMISO	COMPROMISO	% EJERCIDO DEL COMPROMISO	DEL COMPROMISO POR DEVENGAR	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	% COMPROMISO POR DEVENGAR	PRESUPUESTO VIGENTE MENOS DEVENGADO	EJERCIDO	DEVENGADO SIN EJERCER	% EJERCIDO	PAGADO	EJERCIDO SIN PAGAR	DEVENGADO POR PAGAR (CEDIDO)
Importe	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(5/7)	9=(7-5)	9=(4-7)	10	11=(7/10)	12=(4-10)	13	14=(10-13)	15	16=(13/10)	17=(10-16)	
TOTAL PROYECTO	**$463,262.00**	**$45,980.60**	**$349,786.42**	**$99,457.18**	**$0.00**	**$99,457.18**	**$0.00**		**$0.00**	**$99,457.18**	**$0.00**	**$0.00**	**$99,457.18**	**$0.00**	**$0.00**	**$48,346.98**	**$-48,346.98**	**$-48,346.98**	
116	**Cubrir los pagos correspondientes a intereses, servicios bancarios y financieros con motivo de la operación del ICATEC**																		
12012050211601341011	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	
12012050211602341011	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$0.00	$0.00	
12012050211603341011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$3,000.00**	**$0.00**		**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	
115	**CUBRIR LOS PAGOS CORRESPONDIENTES A IMPUESTOS, MULTAS, TENENCIAS Y DEMAS CON EL MOTIVO DE LA OPERACION DEL ICATEC**																		
12012050211502392031	$0.00	$350.00	$0.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$304.00	-$304.00	-$304.00	
12012050211502398011	$0.00	$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$765.00	-$765.00	-$765.00	
12012050211503398011	$0.00	$1,539.00	$0.00	$1,539.00	$0.00	$1,539.00	$0.00	0.00	$0.00	$1,539.00	$0.00	$0.00	$1,539.00	$0.00	$0.00	$1,539.00	-$1,539.00	-$1,539.00	
TOTAL PROYECTO	**$0.00**	**$2,689.00**	**$0.00**	**$2,689.00**	**$0.00**	**$2,689.00**	**$0.00**		**$0.00**	**$2,689.00**	**$0.00**	**$0.00**	**$2,689.00**	**$0.00**	**$0.00**	**$2,608.00**	**$-2,608.00**	**$-2,608.00**	
105	**CONTRATAR PERSONAL ESPECIALIZADO EN ASESORIAS DE PROGRAMAS DE INFORMATICA, AREAS JURIDICAS Y CONTABLES**																		
12012050210502331041	$0.00	$220.00	$0.00	$220.00	$0.00	$220.00	$0.00	0.00	$0.00	$220.00	$0.00	$0.00	$220.00	$0.00	$0.00	$212.68	-$212.68	-$212.68	
TOTAL PROYECTO	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**	**$220.00**	**$0.00**		**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$220.00**	**$0.00**	**$0.00**	**$212.68**	**$-212.68**	**$-212.68**	
TOTAL FUNCIÓN	**$2,402,513.24**	**$563,666.94**	**$1,310,692.32**	**$1,645,587.86**	**$0.00**	**$1,645,587.86**	**$0.00**		**$0.00**	**$1,645,587.86**	**$0.00**	**$0.00**	**$1,645,587.86**	**$0.00**	**$0.00**	**$1,019,461.22**	**$-1,019,461.22**	**$-1,019,461.22**	
TOTAL DEPENDENCIA	**$2,402,513.24**	**$563,666.94**	**$1,310,692.32**	**$1,645,587.86**	**$0.00**	**$1,645,587.86**	**$0.00**		**$0.00**	**$1,645,587.86**	**$0.00**	**$0.00**	**$1,645,587.86**	**$0.00**	**$0.00**	**$1,019,461.22**	**$-1,019,461.22**	**$-1,019,461.22**	
TOTAL GENERAL	**$67,068,936.99**	**$30,563,060.98**	**$30,563,060.98**	**$67,068,936.99**	**$0.00**	**$67,068,936.99**	**$7,206.01**		**$0.00**	**$67,061,729.98**	**$0.00**	**$7,206.01**	**$67,068,936.99**	**$10,215.00**	**$-10,215.00**	**$60,380,478.56**	**$-60,370,263.56**	**$-60,380,478.56**	

"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO DE CAPACITACION PARA EL TRABAJO DEL ESTADO DE COAHUILA

IV. ANEXOS

Av. Rufino Tamayo #245 Col. Alpes Norte
C.P. 25270, Saltillo, Coahuila. (844) 485-3012, 13 y 14

CUENTA PUBLICA 2014

RELACIÓN DE CUENTAS BANCARIAS

Del 1 de enero al 31 de diciembre de 2014

Ente Público:

INSTITUTO DE CAPACITACIÓN PARA EL TRABAJO DEL ESTADO DE COAHUILA

	INSTITUCIÓN BANCARIA	NÚMERO DE CUENTA
CUENTA DE CHEQUES	BBVA BANCOMER, SA	0164427181
CUENTA DE CHEQUES	BBVA BANCOMER, SA	0152777215
CUENTA DE CHEQUES	BBVA BANCOMER, SA	0152090635
CUENTA DE CHEQUES	BBVA BANCOMER, SA	0166827942
CUENTA DE CHEQUES	BBVA BANCOMER, SA	0178425604
CUENTA DE CHEQUES	BBVA BANCOMER, SA	0192679485
CUENTA DE CHEQUES	HSBC MÉXICO, SA	4011716982
CUENTA DE CHEQUES	HSBC MÉXICO, SA	4052643137
CUENTA DE CHEQUES	HSBC MÉXICO, SA	4021498019
CUENTA DE CHEQUES	HSBC MÉXICO, SA	4027178540
CUENTA DE CHEQUES	HSBC MÉXICO, SA	4021498027
CUENTA DE CHEQUES	HSBC MÉXICO, SA	4038480364
CUENTA DE CHEQUES	HSBC MÉXICO, SA	4041231176
CUENTA DE CHEQUES	HSBC MÉXICO, SA	4021497979
CUENTA DE CHEQUES	HSBC MÉXICO, SA	4041231010
CUENTA DE CHEQUES	HSBC MÉXICO, SA	4027178409
CUENTA DE CHEQUES	HSBC MÉXICO, SA	4052642733

		NUMERO DE CONTRATO
CUENTA DE INVERSIÓN	BBVA BANCOMER, SA	2031374206
CUENTA DE INVERSIÓN	BBVA BANCOMER, SA	2028222940
CUENTA DE INVERSIÓN	BBVA BANCOMER, SA	2034194780
CUENTA DE INVERSIÓN	BBVA BANCOMER, SA	2034879066
CUENTA DE INVERSIÓN	HSBC MÉXICO, SA	459310
CUENTA DE INVERSIÓN	HSBC MÉXICO, SA	468315

RELACION DE BIENES MUEBLES E INMUEBLES AL 31 DE DICIEMBRE DE 2014

Terrenos	**2,425,751.00**
Otros Bienes Inmuebles	**416,157.64**
Total Bienes Inmuebles, Infraestructura y Construcciones en Pr	**2,841,908.64**

HOJA

EQ. ADMON.	1,796,750.07
EQ. COMPUTO Y SOFT.	17,506,933.48
MOBILIARIO DE ADMON.	3,174,335.77
EQ. EDUCATIVO Y RECREATIVO	5,434,618.64
EQ. TRANSPORTE	7,795,442.61
MAQUINARIA Y EQUIPO INDUNSTRIAL	5,183,624.41
EQ. Y APARATOS DE COMUNICACIÓN	27,022.61
HERRAMIENTAS Y MAQ. HERR.	685,833.60
MAQUINARIA Y EQ. DIVERSO	1,094,142.67
Total Bienes Muebles	**42,698,703.85**

FECHA	DESCRIPCIÓN ARTICULO	IMPORTE	
06-ago-97	AIRE ACONDICIONADO	$	4,921.50
31-ago-98	AIRE LAVADO	$	25,900.00
08-abr-02	AIRE ACONDICIONADO DE REJILLAS 5 TON	$	12,247.50
08-abr-02	AIRE ACONDICIONADO DE REJILLAS 4 TON	$	16,847.50
12-sep-02	PROYECTOR DE ACETATOS	$	4,921.71
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
02-abr-02	SILLA	$	42.32
	SILLA	$	57.50
	SILLA	$	57.50
	SILLA	$	57.50
07-feb-99	SILLA DE PLÁSTICO	$	119.00
07-feb-99	SILLA DE PLÁSTICO	$	119.00
07-feb-99	SILLA DE PLÁSTICO	$	119.00
07-feb-99	SILLA DE PLÁSTICO	$	119.00
07-feb-99	SILLA DE PLÁSTICO	$	119.00
07-feb-99	SILLA DE PLÁSTICO	$	119.00
07-feb-99	SILLA DE PLÁSTICO	$	119.00
07-feb-99	SILLA DE PLÁSTICO	$	119.00
07-feb-99	SILLA DE PLÁSTICO	$	119.00
	SILLA APILABLE DE PLÁSTICO	$	130.00
	SILLA APILABLE DE PLÁSTICO	$	130.00
	SILLA APILABLE DE PLÁSTICO	$	130.00
	SILLA APILABLE DE PLÁSTICO	$	130.00
	SILLA APILABLE DE PLÁSTICO	$	130.00
	SILLA APILABLE DE PLÁSTICO	$	130.00
	SILLA ANARANJADA C/ESTRUCTURA METÁLICA	$	130.00
	SILLA ANARANJADA C/ESTRUCTURA METÁLICA	$	130.00

	SILLA ANARANJADA C/ESTRUCTURA METÁLICA	$	130.00
	SILLA ESTRUCTURA METÁLICA DE PLÁSTICO	$	130.00
	SILLA ESTRUCTURA METÁLICA DE PLÁSTICO	$	130.00
	SILLA ESTRUCTURA METÁLICA DE PLÁSTICO	$	130.00
	SILLA ESTRUCTURA METÁLICA DE PLÁSTICO	$	130.00
	SILLA ESTRUCTURA METÁLICA DE PLÁSTICO	$	130.00
	SILLA ESTRUCTURA METÁLICA DE PLÁSTICO	$	130.00
	SILLA ESTRUCTURA METÁLICA DE PLÁSTICO	$	130.00
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	SILLA ESTRUCTURA METÁLICA DE PLÁSTICO	$	130.00
	SILLA ESTRUCTURA METÁLICA DE PLÁSTICO	$	130.00
	SILLA ESTRUCTURA METÁLICA DE PLÁSTICO	$	130.00
	SILLA ESTRUCTURA METÁLICA DE PLÁSTICO	$	130.00
	SILLA PLEGABLE	$	130.00
	SILLA PLEGABLE	$	130.00
	SILLA PLEGABLE	$	130.00
	SILLA PLEGABLE	$	130.00
	SILLA PLEGABLE	$	130.00
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	SILLA PLEGABLE	$	130.00
	SILLA PLEGABLE	$	130.00
	SILLA PLEGABLE	$	130.00
	SILLA APILABLE DE PLASTICO	$	130.00
	SILLA APILABLE DE PLASTICO	$	130.00

	SILLA APILABLE DE PLASTICO	$	130.00
	SILLA APILABLE DE PLASTICO	$	130.00
31-ago-05	SILLA ESTRUCTURA METÁLICA ACOJINADA	$	142.60
31-ago-05	SILLA ESTRUCTURA METÁLICA ACOJINADA	$	142.60
31-ago-05	SILLA ESTRUCTURA METÁLICA ACOJINADA	$	142.60
31-ago-05	SILLA ESTRUCTURA METÁLICA ACOJINADA	$	142.60
31-ago-05	SILLA ESTRUCTURA METÁLICA ACOJINADA	$	142.60
31-ago-05	SILLA ESTRUCTURA METÁLICA ACOJINADA	$	142.60
31-ago-05	SILLA ESTRUCTURA METÁLICA ACOJINADA	$	142.60
31-ago-05	SILLA ESTRUCTURA METÁLICA ACOJINADA	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
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31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
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31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-may-05	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-ago-05	ESTRUCTURA METÁLICA FORRO EN TELA	$	142.60
31-ago-05	ESTRUCTURA METÁLICA FORRO EN TELA	$	142.60
31-ago-05	ESTRUCTURA METÁLICA FORRO EN TELA	$	142.60

31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	DE VISITA ESTRUCTURA METÁLICA, FORRO EN TELA	$	142.60
31-ago-05	SILLA TUBULAR FORRO EN VINIL	$	142.60
31-ago-05	TUBULAR C/ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-ago-05	TUBULAR C/ESTRUCTURA METÁLICA FORRO VINIL	$	142.60

31-ago-05	TUBULAR C/ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-ago-05	TUBULAR C/ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-ago-05	TUBULAR C/ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-ago-05	TUBULAR C/ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-ago-05	TUBULAR C/ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-ago-05	TUBULAR C/ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-ago-05	TUBULAR C/ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-ago-05	TUBULAR C/ESTRUCTURA METÁLICA FORRO VINIL	$	142.60
31-ago-05	TUBULAR TELA	$	143.75
	SILLA ESTRUCTURA METÁLICA ACOJINADA	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00

	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
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	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA SECRETARIAL ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA APILABLE ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA APILABLE ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
	SILLA APILABLE ESTRUCTURA METÁLICA, FORRO VINIL	$	160.00
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	SILLA APILABLE ESTRUCTURA METÁLICA, FORRO VINIL	$ 160.00
	SILLA APILABLE ESTRUCTURA METÁLICA, FORRO VINIL	$ 160.00
	SILLA TUBULAR FORRO EN VINIL	$ 160.00
	SILLA TUBULAR FORRO EN VINIL	$ 160.00
	SILLA TUBULAR FORRO EN VINIL	$ 160.00
	SILLA TUBULAR FORRO EN VINIL	$ 160.00
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	SILLA TUBULAR FORRO EN VINIL	$ 160.00
	SILLA TUBULAR FORRO EN VINIL	$ 160.00

	SILLA TUBULAR FORRO EN VINIL	$ 160.00
	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$ 160.00
	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$ 160.00
	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$ 160.00
	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$ 160.00
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	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	160.00
	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	160.00
	ESTRUCTURA METÁLICA FORRO VINIL	$	160.00
	SILLA METÁLICA F. VINIL	$	160.00
	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	160.00
	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	160.00
25-ene-05	TUBULAR

25-ene-05	TUBULAR FORRO VINIL	$	160.00
25-ene-05	TUBULAR FORRO VINIL	$	160.00
25-ene-05	TUBULAR FORRO VINIL	$	160.00
25-ene-05	TUBULAR FORRO VINIL	$	160.00
		$	160.00
		$	160.00
		$	160.00
		$	160.00
		$	160.00
25-ene-05	TUBULAR FORRO VINIL	$	160.00
25-ene-05	TUBULAR FORRO VINIL	$	160.00
25-ene-05	TUBULAR FORRO VINIL	$	160.00
25-ene-05	TUBULAR FORRO VINIL	$	160.00
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25-ene-05	TUBULAR FORRO VINIL	$	160.00
25-ene-05	TUBULAR FORRO VINIL	$	160.00
25-ene-05	TUBULAR FORRO VINIL	$	160.00
25-ene-05	TUBULAR FORRO VINIL	$	160.00
25-ene-05	TUBULAR FORRO VINIL	$	160.00
25-may-05	VENTILADOR MÁSTER CRAFT	$	166.23
25-may-05	VENTILADOR	$	166.23
04-oct-04	SILLA ESTIBABLE FORRO VINIL	$	178.25
04-oct-04	SILLA ESTIBABLE FORRO VINIL	$	178.25
04-oct-04	SILLA ESTIBABLE FORRO VINIL	$	178.25
04-oct-04	SILLA ESTIBABLE FORRO VINIL	$	178.25
04-oct-04	SILLA ESTIBABLE FORRO VINIL	$	178.25
04-oct-04	SILLA ESTIBABLE FORRO VINIL	$	178.25
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04-oct-04	SILLA ESTIBABLE FORRO VINIL	$	178.25

04-oct-04	SILLA ESTIBABLE FORRO VINIL	$	178.25
04-oct-04	SILLA ESTIBABLE FORRO VINIL	$	178.25
04-oct-04	SILLA ESTIBABLE FORRO VINIL	$	178.25
04-oct-04	SILLA ESTIBABLE FORRO VINIL	$	178.25
12-feb-02	PARRILLA DE GAS 2 QUEMADORES	$	186.55
05-sep-02	METÁLICA CON DESARMADORES Y LLAVES	$	191.23
	METÁLICA CON DESARMADORES Y LLAVES	$	199.00
	CON ACCESORIOS, PINZAS LLAVES, DESARMADORES	$	199.00
	CON ACCESORIOS, PINZAS LLAVES, DESARMADORES	$	199.00
	CON ACCESORIOS, PINZAS LLAVES, DESARMADORES	$	199.00
	CON ACCESORIOS, PINZAS LLAVES, DESARMADORES	$	199.00
	CAJA DE HERRAMIENTAS	$	199.00
	CAJA DE HERRAMIENTAS C/RUEDAS	$	199.00
	CAJA DE HERRAMIENTAS METÁLICA	$	199.00
	CAJA DE HERRAMIENTAS METÁLICA	$	199.00
	CAJA DE HERRAMIENTAS METÁLICA	$	199.00
	CAJA DE HERRAMIENTAS METÁLICA CHICA	$	199.00
	CAJA DE HERRAMIENTAS C/ ACCESORIOS	$	199.00
	CAJA DE HERRAMIENTAS C/ ACCESORIOS	$	199.00
	CAJA DE HERRAMIENTAS C/ ACCESORIOS	$	199.00
	CAJA DE HERRAMIENTAS C/ ACCESORIOS	$	199.00
	CAJA DE HERRAMIENTAS C/ ACCESORIOS	$	199.00
	CAJA DE HERRAMIENTAS C/ ACCESORIOS	$	199.00
	CAJA DE HERRAMIENTA DE PLÁSTICO	$	199.00
	CAJA DE HERRAMIENTAS	$	199.00
	CAJA DE HERRAMIENTAS	$	199.00
	CAJA DE HERRAMIENTAS DE PLÁSTICO	$	199.00

07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
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07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
07-mar-07	SILLA ESTRUCTURA METÁLICA FORRO VINIL	$	212.75
16-jun-98	GIRATORIA	$	218.50
16-jun-98	GIRATORIA	$	218.50
04-ago-05	VENTILADOR C/PEDESTAL	$	249.00
04-ago-05	VENTILADOR C/PEDESTAL	$	249.00
	VENTILADOR C/ BASE	$	249.00
	ABANICO PEDESTAL ASPAS METÁLICAS	$	249.00
	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$	249.00
	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$	249.00
	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$	249.00
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	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$ 249.00
	SILLA DE MADERA C/ESTRUCTURA METÁLICA	$ 249.00
	SILLA DE MADERA C/ESTRUCTURA METÁLICA	$ 249.00
	SILLA DE MADERA C/ESTRUCTURA METÁLICA	$ 249.00
	SILLA DE MADERA C/ESTRUCTURA METÁLICA	$ 249.00
	SILLA DE MADERA C/ESTRUCTURA METÁLICA	$ 249.00
	SILLA DE MADERA C/ESTRUCTURA METÁLICA	$ 249.00
	SILLA DE MADERA C/ESTRUCTURA METÁLICA	$ 249.00
	SILLA DE MADERA C/ESTRUCTURA METÁLICA	$ 249.00
	SILLA DE MADERA C/ESTRUCTURA METÁLICA	$ 249.00
	SILLA FORRO EN TELA	$ 249.00
	SILLA ESTRUCTURA METÁLICA	$ 249.00
	SILLA ESTRUCTURA METÁLICA	$ 249.00
	SILLA ESTRUCTURA METÁLICA	$ 249.00
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	SILLA ESTRUCTURA METÁLICA	$	249.00
	SILLA DE MADERA ESTRUCTURA METÁLICA	$	249.00
	SILLA DE MADERA ESTRUCTURA METÁLICA	$	249.00
	SILLA DE MADERA ESTRUCTURA METÁLICA	$	249.00
	SILLA DE MADERA ESTRUCTURA METÁLICA	$	249.00
	SILLA DE MADERA ESTRUCTURA METÁLICA	$	249.00
	VENTILADOR C/PEDESTAL	$	249.00
	VENTILADOR C/PEDESTAL	$	249.00
	VENTILADOR C/PEDESTAL	$	249.00
	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$	249.00
	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$	249.00
	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$	249.00
	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$	249.00
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	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$	249.00
	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$	249.00
	ABANICO	$	249.00
	SILLA NEGRA APILABLE	$	249.00
	SILLA NEGRA APILABLE	$	249.00
	TUBULAR TELA	$	249.00
	TUBULAR TELA	$	249.00
	TUBULAR TELA	$	249.00
16-abr-02	PERCHERO METÁLICO	$	259.90
03-ene-02	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	262.00
03-ene-02	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	262.00
03-ene-02	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	262.00
03-ene-02	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	262.00
26-jun-03	PERCHERO METÁLICO	$	270.25

26-jun-03	PERCHERO METÁLICO	$	270.25
26-jun-03	PERCHERO METÁLICO	$	270.25
	MODULO P/TV DE TRIPLAY	$	275.00
30-nov-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	293.25
30-nov-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	293.25
30-nov-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	293.25
30-nov-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	293.25
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30-nov-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	293.25
30-nov-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	293.25
30-nov-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	293.25

30-nov-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	293.25
04-ago-05	PERCHERO METÁLICO	$	306.67
	METÁLICO DE 4 ENTREPAÑOS	$	314.00
	METÁLICO DE 4 ENTREPAÑOS	$	314.00
	ANAQUEL ESTRUCTURA METÁLICA	$	314.00
	ANAQUEL ESTRUCTURA METÁLICA	$	314.00
	ANAQUEL ESTRUCTURA METÁLICA	$	314.00
	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	314.00
	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	314.00
	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	314.00
	ANAQUELES DE ESTRUCTURA METÁLICA DE 3	$	314.00
	ANAQUELES DE ESTRUCTURA METÁLICA DE 3	$	314.00
	ANAQUELES DE ESTRUCTURA METÁLICA DE 3	$	314.00
	ANAQUELES DE ESTRUCTURA METÁLICA DE 3	$	314.00
	ANAQUELES DE ESTRUCTURA METÁLICA DE 3	$	314.00
	ANAQUELES DE ESTRUCTURA METÁLICA DE 3	$	314.00
10-ene-08	SOPLETE (QUEMADOR CHICHARRÓN)	$	332.92
03-jul-03	SILLA SECRETARIAL CON PISTÓN NEUMÁTICO FORRO EN TELA	$	339.82
03-jul-03	SILLA SECRETARIAL CON PISTÓN NEUMÁTICO FORRO EN TELA	$	339.82
03-jul-03	SILLA SECRETARIAL CON PISTÓN NEUMÁTICO FORRO EN TELA	$	339.82
04-feb-02	CAFETERA DE ALUMINIO	$	344.20
	GRANDE	$	349.00
	GRANDE	$	349.00
	GUILLOTINA	$	350.00
	MANUAL	$	350.00
	GUILLOTINA	$	350.00
	DE 37X45 CM	$	350.00
	DE 10 KILOS	$	354.51
	EXTINTOR CAP. 9 KG	$	359.00
	EXTINTOR	$	359.00

	EXTINTOR	$	359.00
	EXTINTOR	$	359.00
	EXTINTOR	$	359.00
	CAP. DE 9 KG DE POLVO	$	359.00
	CAP. DE 9 KG DE POLVO (AFUERA DE OFICINAS)	$	359.00
	CAP. DE 9 KG DE POLVO	$	359.00
	EXTINTOR CAP. 9 KG	$	359.00
	EXTINTOR CAP. 9 KG	$	359.00
	EXTINTOR CAP. 9 KG	$	359.00
	EXTINTOR CAP. 9 KG	$	359.00
	EXTINTOR CAPACIDAD DE 4.5 KG	$	359.00
	Extintor de Co2 CAPACIDAD	$	359.00
	EXTINTOR CAPACIDAD DE 4.5 KG	$	359.00
	EXTINTOR CAPACIDAD DE 9KG	$	359.00
	EXTINTOR CAPACIDAD DE 9KG	$	359.00
	EXTINTOR CAPACIDAD DE 9KG	$	359.00
	EXTINTOR CAPACIDAD DE 9KG	$	359.00
	EXTINTOR CAPACIDAD DE 9KG	$	359.00
	DE 9 KILOS	$	359.00
20-ago-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	368.00
20-ago-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	368.00
20-ago-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	368.00
20-ago-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	368.00
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20-ago-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	368.00
20-ago-04	ESTRUCTURA METÁLICA FORRO EN TELA	$	368.00
03-jul-03	SILLA ESTRUCTURA METÁLICA FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64

03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA ESTRUCTURA METÁLICA FORRO EN TELA	$	369.64
03-jul-03	SILLA DE VISITA	$	369.64
03-jul-03	SILLA DE VISITA	$	369.64
03-jul-03	SILLA DE VISITA	$	369.64
03-jul-03	SILLA ESTRUCTURA METÁLICA FORRO EN TELA	$	369.64
03-jul-03	SILLA ESTRUCTURA METÁLICA FORRO EN TELA	$	369.64
03-jul-03	SILLA ESTRUCTURA METÁLICA FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE ESTRUCTURA METÁLICA, FORRO EN TELA	$	369.64
03-jul-03	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	369.64
03-jul-03	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	369.64
03-jul-03	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	369.64
03-jul-03	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	369.64
03-jul-03	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	369.64

03-jul-03	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	369.64
28-ene-04	SILLA SECRETARIAL CON PISTÓN NEUMÁTICO FORRO EN TELA	$	399.00
	SILLA SECRETARIAL CON PISTÓN NEUMÁTICO FORRO EN TELA	$	399.00
	SILLA SECRETARIAL CON PISTÓN NEUMÁTICO FORRO EN TELA	$	399.00
	SILLA SECRETARIAL CON PISTÓN NEUMÁTICO FORRO EN TELA	$	399.00
	SILLA SECRETARIAL CON PISTÓN NEUMÁTICO FORRO EN TELA	$	399.00
25-mar-03	SECRETARIAL C/PISTÓN EN FORRO DE TELA	$	399.00
25-mar-03	SECRETARIAL C/PISTÓN EN FORRO DE TELA	$	399.00
25-mar-03	SECRETARIAL C/PISTÓN EN FORRO DE TELA	$	399.00
25-mar-03	SECRETARIAL C/PISTÓN EN FORRO DE TELA	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00

	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	FORRO EN TELA , ESTRUCTURA METÁLICA C/PISTÓN	$	399.00
	GIRATORIA FIJA C/PISTÓN, FORRO EN TELA	$	399.00
	GIRATORIA FIJA C/PISTÓN, FORRO EN TELA	$	399.00
	GIRATORIA FIJA C/PISTÓN, FORRO EN TELA	$	399.00
	GIRATORIA FIJA C/PISTÓN, FORRO EN TELA	$	399.00
	GIRATORIA FIJA C/PISTÓN, FORRO EN TELA	$	399.00
	GIRATORIA FIJA C/PISTÓN, FORRO EN TELA	$	399.00
	GIRATORIA FIJA C/PISTÓN, FORRO EN TELA	$	399.00
	GIRATORIA FIJA C/PISTÓN, FORRO EN TELA	$	399.00
	GIRATORIA FIJA C/PISTÓN, FORRO EN TELA	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00

	SILLA GIRATORIA P/ESCRITORIO	$	399.00
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	SILLA GIRATORIA P/ESCRITORIO	$	399.00
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	SILLA GIRATORIA P/ESCRITORIO	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00
	SILLA GIRATORIA P/ESCRITORIO	$	399.00
28-ene-04	SILLA SECRETARIAL C PISTÓN NEUMÁTICO FORRO EN TELA	$	399.00
	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	399.00
	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	399.00
	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	399.00
	SILLA SECRETARIAL FORRO EN TELA	$	399.00
	SILLA PARA OFICINA CON RUEDAS DE PISTÓN	$	399.00
	SILLA PARA OFICINA CON RUEDAS DE PISTÓN	$	399.00

	SILLA PARA OFICINA CON RUEDAS DE PISTÓN	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
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	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00

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	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
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	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
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	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	399.00
14-jul-05	ESCALERA DE ALUMINIO MULTIUSOS	$	399.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00

25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO Y FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00

25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SECRETARIAL C/PISTÓN NEUMÁTICO CON FORRO EN TELA	$	400.00
25-mar-03	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	400.00

25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	400.00
25-mar-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	400.00
25-mar-03	SILLA EJECUTIVA C/PISTÓN NEUMÁTICO FORRO EN TELA	$	400.00
08-abr-02	TARJETERO METÁLICO	$	402.50
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
23-oct-06	SILLA TUBULAR PARA COMEDOR	$	405.80
14-oct-99	EXTINTOR CAPACIDAD DE 9KG	$	414.00

14-oct-99	EXTINTOR CAPACIDAD DE 9KG	$	414.00
14-oct-99	EXTINTOR CAPACIDAD DE 9KG	$	414.00
10-oct-06	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	414.00
10-oct-06	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	414.00
10-oct-06	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	414.00
10-oct-06	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	414.00
10-oct-06	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	414.00
10-oct-06	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	414.00
10-oct-06	SILLA DE VISITA C/ESTRUCTURA METÁLICA CON FORRO EN TELA	$	414.00
02-ago-05	DE 9 KILOS	$	419.75
10-jul-03	SILLA SECRETARIAL CON PISTÓN NEUMÁTICO FORRO EN TELA	$	430.10
10-jul-03	SILLA SECRETARIAL CON PISTÓN NEUMÁTICO FORRO EN TELA	$	430.10
18-jul-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	430.10
18-jul-03	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	430.10
02-feb-05	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	440.00
02-feb-05	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	440.00
18-abr-97	CAP. DE 9 KG DE POLVO	$	460.00
18-abr-97	CAPACIDAD E 9KG DE POLVO	$	460.00
18-abr-97	CAP. DE 9 KG DE POLVO	$	460.00
18-abr-97	EXTINTOR CAPACIDAD DE 9KG	$	460.00
18-abr-97	EXTINTOR CAPACIDAD DE 9KG	$	460.00

18-abr-97	EXTINTOR CAPACIDAD DE 9KG	$	460.00
18-abr-97	EXTINTOR CAPACIDAD DE 9KG	$	460.00
29-sep-07	LIBRERO EN MELAMINA DE 4 ESTANTES	$	468.00
29-ago-01	DE PEDESTAL	$	490.00
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ene-04	ANAQUELES DE ESTRUCTURA METÁLICA DE 4	$	494.50
22-ago-02	GIRATORIA FIJA RESPALDO CUADRADO	$	506.00
30-dic-00	SILLA PARA OFICINA CON RUEDAS DE PISTÓN	$	506.00

23-nov-01	SECRETARIAL, FORRO EN TELA	$	506.00
22-ago-02	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	506.00
22-ago-02	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	506.00
22-ago-02	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	506.00
22-ago-02	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	506.00
22-ago-02	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	506.00
19-jun-03	EXTINTOR CAPACIDAD DE 9KG	$	507.15
19-jun-03	EXTINTOR CAPACIDAD DE 9KG	$	507.15
19-jun-03	EXTINTOR DE POLVO GBC	$	507.15
19-jun-03	EXTINTOR DE POLVO GBC	$	507.15
04-ago-05	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	513.17
04-ago-05	SILLA SECRETARIAL C/PISTÓN NEUMÁTICO FORRO EN TELA	$	513.17
08-jun-99	MODULO PARA COMPUTADORA EN MELAMINA	$	540.00
16-dic-02	GUILLOTINA	$	547.88
	VENTILADOR DE PEDESTAL	$	550.00
	VENTILADOR DE PEDESTAL	$	550.00
	VENTILADOR DE PEDESTAL	$	550.00
	SILLA DE MADERA	$	552.00
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	SILLA DE MADERA	$	552.00
23-mar-00	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$	563.50
23-mar-00	SILLA ESTRUCTURA METÁLICA FORRO DE TELA	$	563.50
	SILLA EJECUTIVA, FORRO EN TELA	$	567.00
	SILLA DE VISITA	$	567.00
	SILLA DE VISITA	$	567.00
	SILLA ESTRUCTURA METÁLICA FORRO EN TELA	$	567.00
	SILLA ESTRUCTURA METÁLICA FORRO EN TELA	$	567.00
	SILLA DE VISITA CAFÉ ESTRUCTURA METÁLICA	$	567.00
	SILLA DE VISITA CAFÉ ESTRUCTURA METÁLICA	$	567.00
	ESTRUCTURA METÁLICA FORRO EN TELA	$	567.00
	ESTRUCTURA METÁLICA FORRO EN TELA	$	567.00
	SILLA C/ ESTRUCTURA METÁLICA FORRO EN TELA	$	567.00
	SILLA C/ ESTRUCTURA METÁLICA FORRO EN TELA	$	567.00
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	SILLA C/ ESTRUCTURA METÁLICA FORRO EN TELA	$	567.00

	SILLA SECRETARIAL C PISTÓN NEUMÁTICO FORRO EN TELA	$ 567.00
	SILLA SECRETARIAL C PISTÓN NEUMÁTICO FORRO EN TELA	$ 567.00
	SILLA C/ ESTRUCTURA METÁLICA FORRO EN TELA	$ 567.00
	SILLA ESTRUCTURA METÁLICA C/FORRO EN TELA	$ 567.00
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	SILLA ESTRUCTURA METÁLICA C/FORRO EN TELA	$ 567.00
	SILLA GIRATORIA COLOR GRIS	$ 567.00
	SILLA NEGRA GIRATORIA	$ 567.00
	SILLAS NEGRAS GIRATORIAS	$ 567.00
	SILLAS NEGRAS GIRATORIAS	$ 567.00
	SILLA GIRATORIA	$ 567.00
	GIRATORIA	$ 567.00
	4 PISTONES FORRO TELA	$ 567.00
	GIRATORIA	$ 567.00
	GIRATORIA	$ 567.00

	SECRETARIAL CON PISTÓN FORRO TELA	$	567.00
03-jun-05	DE PEDESTAL SIN REJILLA	$	573.85
03-jun-05	DE PEDESTAL	$	573.85
03-jun-05	DE PEDESTAL	$	573.85
03-jun-05	DE PEDESTAL	$	573.85
26-jun-03	MESA PARA COMPUTADORA	$	596.50
26-jun-03	MESA PARA COMPUTADORA	$	596.50
26-jun-03	MESA PARA COMPUTADORA	$	596.50
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26-jun-03	MESA PARA COMPUTADORA	$	596.50
26-jun-03	MESA PARA COMPUTADORA	$	596.50
24-oct-02	INALÁMBRICO	$	600.00
24-oct-02	INALÁMBRICO	$	600.00
02-mar-98	SILLA PARA OFICINA CON RUEDAS DE PISTÓN	$	609.50
18-sep-98	EXTINTOR CAPACIDAD DE 9KG	$	609.50
18-sep-98	EXTINTOR CAPACIDAD DE 9KG	$	609.50
18-sep-98	EXTINTOR CAPACIDAD DE 9KG	$	609.50
18-sep-98	EXTINTOR CAPACIDAD DE 9KG	$	609.50
18-sep-98	EXTINTOR CAPACIDAD DE 9KG	$	609.50
18-sep-98	EXTINTOR CAPACIDAD DE 9KG	$	609.50
18-sep-98	EXTINTOR CAPACIDAD DE 9KG	$	609.50
18-sep-98	EXTINTOR CAPACIDAD DE 9KG	$	609.50
22-sep-03	MOTOR DE 1.0 HP DE 110 Y 220 VOLTS	$	617.89
	CARRETILLA	$	629.00
	CARRETILLA PARA CARGA	$	629.00
07-oct-04	MOCHILA ASPERSORA DE 16 LTS	$	630.00
07-oct-04	MOCHILA ASPERSORA DE 16 LTS	$	630.00
29-abr-05	DE 37X45 CM	$	630.31
27-may-03	MODULO PARA COMPUTADORA	$	632.50

27-may-03	MODULO PARA COMPUTADORA	$	632.50
27-may-03	MODULO PARA COMPUTADORA	$	632.50
23-jun-05	SILLA PARA CORTE DE CABELLO	$	644.00
03-feb-04	ANAQUEL C/ 5 ENTREPAÑOS	$	645.80
03-feb-04	ANAQUEL C/ 5 ENTREPAÑOS	$	645.80
03-feb-04	ANAQUEL C/ 5 ENTREPAÑOS	$	645.80
03-feb-04	ANAQUEL C/ 5 ENTREPAÑOS	$	645.80
	PERCHERO DE MADERA	$	650.00
07-jul-05	CORCHO MEDIANO	$	653.08
07-jul-05	GRANDE	$	653.08
07-jul-05	GRANDE	$	653.08
18-mar-03	TRITURADORA	$	659.00
11-ago-98	Mesa 1.20 x .40 mts.	$	686.55
	SILLA PARA PEDICURE C/PISTÓN NEUMÁTICO C/RUEDAS FORRO VINIL	$	690.00
	SILLA PARA PEDICURE C/PISTÓN NEUMÁTICO C/RUEDAS FORRO VINIL	$	690.00
	SILLA PARA MANICURE C/ESTRUCTURA METÁLICA FORRO VINIL	$	690.00
	SILLA PARA MANICURE C/ESTRUCTURA METÁLICA FORRO VINIL	$	690.00
18-abr-07	SILLA SECRETARIAL CON FORRO EN TELA	$	739.28
18-abr-07	SILLA SECRETARIAL CON FORRO EN TELA	$	739.28
	PARRILLA DE GAS	$	750.00
	PARRILLA DE GAS	$	750.00
28-ago-00	SILLA PARA OFICINA CON RUEDAS DE PISTÓN	$	759.00
22-feb-08	GUILLOTINA TAMAÑO CARTA DE PLÁSTICO	$	785.13
	BOILER CHICO ELECTRICO	$	800.00
	TANQUE DE GAS DE 45 KG	$	816.04
29-feb-08	TRITURADORA DE PAPEL	$	831.32
02-oct-06	BATIDORA DE PEDESTAL, 6 VELOCIDADES	$	862.50
07-dic-95	MODULO PARA COMPUTADORA EN MELAMINA	$	862.50

07-dic-95	MODULO PARA COMPUTADORA EN MELAMINA	$	862.50
28-nov-95	MODULO PARA COMPUTADORA DE MADERA	$	862.50
28-nov-95	MODULO PARA COMPUTADORA DE MADERA	$	862.50
28-nov-95	MODULO PARA COMPUTADORA DE MADERA	$	862.50
28-nov-95	MODULO PARA COMPUTADORA EN MELAMINA	$	862.50
28-nov-95	MODULO PARA COMPUTADORA EN MELAMINA	$	862.50
16-abr-02	PERCHERO DE MADERA	$	862.50
28-nov-95	MODULO PARA COMPUTADORA EN MELAMINA	$	862.50
16-abr-02	PERCHERO DE MADERA	$	897.00
30-ene-04	ARCHIVERO METÁLICO DE 2 GAVETAS	$	941.28
30-ene-04	ARCHIVERO METÁLICO DE 2 PUERTAS	$	941.28
30-ene-04	ARCHIVERO DE 2 CAJONES METÁLICO	$	941.28
30-ene-04	ARCHIVERO DE 2 CAJONES METÁLICO	$	941.28
30-abr-03	SILLA GIRATORIA C/RUEDAS FORRO VINIL C/DESCANSABRAZOS	$	955.00
12-sep-02	GUILLOTINA TAMAÑO CARTA	$	964.27
21-oct-96	ARCHIVERO DE 2 CAJONES EN MELAMINA	$	966.00
	MODULO PARA COMPUTADORA C/PORTA TECLADO	$	974.00
	MODULO PARA TV	$	974.00
	MODULO PARA COMPUTADORA EN MELAMINA	$	974.00
	MODULO PARA COMPUTADORA EN MELAMINA	$	974.00
	MODULO PARA COMPUTADORA EN MELAMINA	$	974.00
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	MODULO PARA COMPUTADORA EN MELAMINA	$	974.00
	MODULO PARA COMPUTADORA MELAMINA	$	974.00
	MÓDULO P/COMPUTADORA	$	974.00
	MODULO P/ COMPUTADORA EN MELAMINA	$	974.00
	MODULO PARA COMPUTADORA	$	974.00
	MODULO PARA COMPUTADORA	$	977.00
	MODULO PARA COMPUTADORA DE MADERA	$	977.00
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	MODULO PARA COMPUTADORA DE TUBULAR	$	977.00
	MODULO PARA COMPUTADORA DE TUBULAR	$	977.00
	DOS ENTREPAÑOS	$	977.00
	DOS ENTREPAÑOS	$	977.00
	CON 3 ENTREPAÑOS	$	977.00
	DE 1 MTS PARA TELEVISIÓN	$	977.00
	ASPIRADORA PARA PASTO	$	979.00
	FORRO EN TELA C/EST METÁLICA C/DESCANSABRAZOS	$	999.00
01-nov-02	ESCRITORIO EJECUTIVO	$	1,039.48
22-may-03	GUILLOTINA	$	1,056.56
22-may-03	GUILLOTINA DE 18"	$	1,056.56
19-dic-01	HORNO 6 PIES	$	1,089.00
30-abr-97	ESCRITORIO METÁLICO C/MELAMINA	$	1,115.50
30-abr-97	METÁLICO C/MELAMINA	$	1,115.50
18-jun-03	ESTRUCTURA METÁLICA ACOJINADO P/2 PERSONAS	$	1,121.25
18-nov-02	ARCHIVERO DE 2 CAJONES METÁLICO	$	1,127.00
18-nov-02	ARCHIVERO DE 2 CAJONES METÁLICO	$	1,127.00
13-oct-97	ESCRITORIO C/2 CAJONES	$	1,150.00
04-mar-03	SILLA EJECUTIVA EN PIEL	$	1,150.00
08-may-04	HORNO DE MICROONDAS	$	1,170.00
	HORNO DE MICROONDAS	$	1,199.00
18-jun-04	HORNO DE MICROONDAS 14'	$	1,214.99
20-dic-01	GIRATORIA CON DESCANSA BRAZOS	$	1,242.00

15-feb-01	LIBRERO DE 2 ENTREPAÑOS PARA PARED	$	1,265.00
	ARCHIVERO 2 CAJONES EN MELAMINA	$	1,299.00
	ARCHIVERO DE 2 CAJONES EN MELAMINA	$	1,299.00
04-ago-05	MODULO PARA COMPUTADORA EN MELAMINA	$	1,344.14
23-jun-03	BOILER DE 10 GALONES	$	1,348.00
22-sep-02	BANCA PARA 3 PERSONAS ESTRUCTURA METÁLICA FORRO EN TELA	$	1,357.00
05-dic-94	ENGARGOLADORA	$	1,424.85
22-feb-05	LIBRERO	$	1,437.50
04-ago-05	BATIDORA MANUAL	$	1,451.87
08-ago-02	METÁLICO Y MELAMINA C/PEDESTAL Y 2 CAJONES	$	1,472.00
18-jun-03	ESTRUCTURA METÁLICA ACOJINADO P/3 PERSONAS	$	1,486.14
08-jul-05	BOILER ELÉCTRICO DE 40 LTS	$	1,487.50
11-jul-06	ARCHIVERO DE 2 CAJONES EN MELAMINA	$	1,490.40
11-jul-06	ARCHIVERO DE 2 CAJONES EN MELAMINA	$	1,490.40
16-dic-04	DE 4 ENTREPAÑOS	$	1,495.00
16-dic-04	LIBRERO EN MELAMINA DE 5 ENTREPAÑOS	$	1,495.00
16-dic-04	EN MELAMINA C/4 ENTREPAÑOS	$	1,495.00
	HORNO DE MICROONDAS	$	1,500.00
	HORNO DE MICROONDAS	$	1,500.00
	HORNO DE MICROONDAS	$	1,500.00
	HORNO DE MICROONDAS	$	1,500.00
	HORNO DE MICROONDAS (NO FUNCIONA)	$	1,500.00
19-nov-09	FAX TERMICO	$	1,520.00
04-dic-03	ARCHIVERO METÁLICO DE 4 CAJONES	$	1,531.11
04-dic-03	ARCHIVERO METÁLICO DE 4 CAJONES	$	1,531.11
30-abr-97		$	1,538.48
	ESCRITORIO ESTRUCTURA METALICA 4 CAJONES CUBIERTA MELAMINA	$	1,550.00
	ESCRITORIO ESTRUCTURA METALICA CON CUBIERTA DE MADERA	$	1,550.00
17-oct-01	MODULO ARCHIVERO	$	1,564.56

22-feb-06	BOILER DE 10 DE GALONES	$	1,580.32
13-feb-04	LIBRERO DE 4 ENTREPAÑOS EN MELAMINA	$	1,587.00
19-jun-03	ARCHIVERO METÁLICO DE 4 GAVETAS	$	1,592.17
19-jun-03	ARCHIVERO METÁLICO DE 4 GAVETAS	$	1,592.17
19-jun-03	ARCHIVERO METÁLICO DE 4 GAVETAS	$	1,592.17
	ESCRITORIO CON ENTREPAÑOS EN MELAMINA CON BORDES NEGROS	$	1,600.02
12-sep-02	LIBRERO DE 5 ENTREPAÑOS, EN MELAMINA	$	1,641.41
	SILLA C/DESCANSABRAZOS Y PISTÓN NEUMÁTICO PARA CORTE DE CABELLO	$	1,650.00
	SILLÓN C/DESCANSABRAZOS Y PISTÓN NEUMÁTICO PARA CORTE DE CABELLO	$	1,650.00
	SILLA PARA CORTE DE CABELLO	$	1,650.00
	SILLA PARA CORTE DE CABELLO	$	1,650.00
03-ago-05	METÁLICO C/MELAMINA	$	1,650.00
	PARA CORTE DE CABELLO DESCANSA BRAZOS FIJA	$	1,650.00
	PARA CORTE DE CABELLO DESCANSA BRAZOS FIJA	$	1,650.00
	PARA CORTE DE CABELLO CON DESCANSABRAZOS FIJA	$	1,650.00
21-jun-05	ESCRITORIO METÁLICO C/MELAMINA	$	1,679.00
02-oct-07	TARJA DE ALUMINIO C/GABINETE 2 PUERTAS	$	1,689.00
20-dic-01		$	1,702.00
05-nov-01	ESCRITORIO DE 2 CAJONES	$	1,702.00
15-may-02		$	1,713.50
10-jul-03	ESCRITORIO EN MELAMINA	$	1,719.25
10-jul-03	DE MADERA EN MELAMINA	$	1,719.25
20-sep-00	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	1,722.70
11-jul-05	EXTINTOR	$	1,725.00
11-jul-05	EXTINTOR	$	1,725.00
11-jul-05	EXTINTOR DE 45 KG	$	1,725.00

04-oct-04	ARCHIVERO DE 2 CAJONES EN MELAMINA	$	1,731.90
04-oct-04	ARCHIVERO DE 2 CAJONES EN MELAMINA	$	1,731.90
30-dic-00	ARCHIVERO METÁLICO C3 CAJONES VERTICAL	$	1,748.00
28-nov-01	GABINETE METÁLICO DE 2 PUERTAS	$	1,752.31
28-nov-01	GABINETE CHICO METÁLICO UNA PUERTA	$	1,752.31
10-feb-04	LIBRERO DE 4 ENTREPAÑOS EN MELAMINA C/VIDRIO	$	1,759.50
10-feb-04	LIBRERO DE 4 ENTREPAÑOS	$	1,759.50
29-jun-05	LIBRERO DE 5 ENTREPAÑOS	$	1,771.00
15-dic-04	ARCHIVERO METÁLICO DE 4 GAVETAS	$	1,794.00
21-jun-05	ARCHIVERO DE 4 GAVETAS METÁLICO	$	1,794.00
21-jun-05	MODULO PARA COMPUTADORA EN MELAMINA	$	1,794.00
21-jun-05	ARCHIVERO DE 4 GAVETAS METÁLICO	$	1,794.00
21-jun-05	ARCHIVERO DE 4 GAVETAS METÁLICO	$	1,794.00
	LÁMPARA PUNTA DE POSTE	$	1,800.00
24-ene-05	METÁLICO DE 2 PUERTAS	$	1,802.50
30-jun-05	EXTINGUIDOR	$	1,828.50
30-jun-05	EXTINGUIDOR	$	1,828.50
17-dic-04	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	1,840.00
02-feb-05	DOS CAJONES	$	1,840.00
11-feb-05	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	1,840.00
11-jul-00	ESCRITORIO METÁLICO C/MELAMINA	$	1,863.00
30-dic-00	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	1,886.00
30-dic-00	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	1,886.00
	LOCKERS METÁLICO DE 2 PUERTAS	$	1,890.00
	LOCKERS METÁLICO DE 2 PUERTAS	$	1,890.00
	LOCKERS METÁLICO DE 2 PUERTAS	$	1,890.00
	LOCKER METÁLICO 2 PUERTAS	$	1,890.00

	LOCKER METÁLICO 2 PUERTAS	$	1,890.00
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	LOCKER	$	1,890.00
	LOCKER	$	1,890.00
	LOCKER	$	1,890.00
	LOCKER COLOR AZUL	$	1,890.00
03-ago-05	ARCHIVERO METÁLICO C/4 CAJONES	$	1,897.50
03-ago-05	ARCHIVERO METÁLICO C/4 CAJONES	$	1,897.50
	BOILER DE 40 LTS	$	1,899.00
23-nov-01	LIBRERO DE 5 ENTREPAÑOS EN MELAMINA	$	1,955.00
14-ago-01	LIBRERO DE 5 ENTREPAÑOS EN MELAMINA	$	1,955.00
	BATIDORA ALUMINIO GRANDE	$	1,979.00
	BATIDORA INDUSTRIAL	$	1,979.00
16-nov-98	ESCRITORIO EN MELAMINA 1.50 X .70	$	1,983.75
16-nov-98	ESCRITORIO EN MELAMINA 1.50 X .70	$	1,983.75
	ESCRITORIO DE 4 CAJONES	$	2,047.00
	ESCRITORIO DE 6 CAJONES	$	2,047.00
	ESCRITORIO DE MADERA	$	2,047.00
	ESCRITORIO ESTRUCTURA METÁLICA	$	2,047.00
	ESCRITORIO ESTRUCTURA METÁLICA	$	2,047.00
	ESCRITORIO DE MADERA	$	2,047.00
	METÁLICO EN MELAMINA YC/2 PEDESTALES	$	2,047.00
	METÁLICO C/MELAMINA DE 1 PEDESTAL C/2 CAJONES	$	2,047.00
	DE 2 PEDESTALES METÁLICO C/MELAMINA	$	2,047.00
	ESCRITORIO DE MADERA CON 2 PEDESTALES (DAÑADO)	$	2,047.00
30-dic-00	LIBRERO DE 4 ENTREPAÑOS	$	2,047.00
30-dic-00	LIBRERO DE 4 ENTREPAÑOS	$	2,047.00
	ESCRITORIO METÁLICO C/MELAMINA C/2 PEDESTALES	$	2,047.00
	ESCRITORIO DE MADERA	$	2,047.00
	ESCRITORIO	$	2,047.00

	ESCRITORIO METÁLICO	$	2,047.00
	METÁLICO C/MELAMINA	$	2,047.00
	ESCRITORIO METÁLICO C/MELAMINA	$	2,047.00
	ESCRITORIO METÁLICO C/MELAMINA	$	2,047.00
23-nov-01	ESCRITORIO DE 2 CAJONES	$	2,047.00
	1.60 x 50 CM NUEVO	$	2,047.00
	1.60 x 50 CM NUEVO	$	2,047.00
	ESCRITORIO DE 1 PEDESTAL	$	2,047.00
	MINI ARCHIVERO TARJETERO	$	2,058.00
	ARCHIVERO METÁLICO DE 2 CAJONES	$	2,058.00
	ARCHIVERO DE 2 CAJONES METÁLICO	$	2,058.00
	CON PUERTA CHICO	$	2,088.00
	ARCHIVERO METÁLICO DE UNA PUERTA	$	2,088.00
12-dic-07	CALENTADOR DE GAS PORTÁTIL CON TANQUE DE GAS	$	2,090.00
12-dic-07	CALENTADOR DE GAS PORTÁTIL CON TANQUE DE GAS	$	2,090.00
	LIBRERO C/3 ENTREPAÑOS Y 2 PUERTAS	$	2,100.00
18-jun-03	AMPLIFICADOR PA 80 RC	$	2,104.50
31-ago-05	SILLÓN PARA OFICINA	$	2,127.50
22-ago-02	EN MELAMINA C/BORDES NEGROS 4 CAJONES C/CHAPA	$	2,162.00
22-ago-02	ARCHIVERO DE 4 GAVETAS EN MELAMINA C/BORDES NEGROS	$	2,162.00
22-ago-02	ARCHIVERO DE 4 GAVETAS EN MELAMINA C/BORDES NEGROS	$	2,162.00
02-ago-02	EN MELAMINA C/BORDES NEGROS 4 CAJONES C/CHAPA	$	2,162.00
18-nov-02	LIBRERO CON 5 SEPARACIONES	$	2,162.00
18-nov-02	LIBRERO DE 5 ENTREPAÑOS	$	2,162.00
19-jul-01	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,162.00
19-jul-01	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,162.00

02-ago-02	ARCHIVERO EN MELAMINA C/4 CAJONES Y BORDES NEGROS (MAL ESTADO)	$	2,162.00
02-ago-02	ARCHIVERO EN MELAMINA C/4 CAJONES (MAL ESTADO)	$	2,162.00
22-ago-02	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,162.00
22-ago-02	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,162.00
22-ago-02	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,162.00
22-ago-02	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,162.00
22-ago-02	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,162.00
19-jul-01	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,162.00
19-jul-01	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,162.00
14-dic-04	ARCHIVERO METÁLICO DE 4 CAJONES	$	2,184.08
17-oct-01	MODULO EN FORMA DE L	$	2,195.43
17-oct-01	MODULO EN FORMA DE L	$	2,195.43
17-oct-01	MODULO EN FORMA DE L	$	2,195.43
18-jun-02	ARCHIVERO METÁLICO DE 4 CAJONES	$	2,241.35
11-jul-03	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,242.50
11-jun-03	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,242.50
09-ene-01	CALENTADOR DE GAS CON TANQUE	$	2,250.00
06-nov-02	CREDENZA DE MADERA CON DOS ENTREPAÑOS Y PUERTAS DE CRISTAL	$	2,277.00
	ARCHIVERO 2 CAJONES	$	2,277.00
	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,277.00
	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,277.00
16-oct-07	SOPORTE PARA CAÑÓN	$	2,346.96
10-oct-06	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,403.50
	LIBRERO DE 5 ENTREPAÑOS, EN MELAMINA	$	2,415.00
	LIBRERO DE 4 ENTREPAÑOS	$	2,415.00
	LIBRERO IMITACIÓN MADERA	$	2,415.00
	LIBRERO IMITACIÓN MADERA	$	2,415.00
04-ago-05	ASPIRADORA	$	2,443.75
21-dic-00	DE 3 PILOTOS	$	2,450.00
21-dic-00	DE 3 PILOTOS	$	2,450.00

17-ago-09	AIRE EVAPORATIVO	$	2,460.00
20-feb-97	SILLA ESTRUCTURA METÁLICA	$	2,472.50
20-feb-97	SILLA ESTRUCTURA METÁLICA	$	2,472.50
	ESCRITORIO DE MADERA CON CAJONES A LOS LATERALES	$	2,498.00
	ESCRITORIO DE MADERA CON CAJONES A DEL LADO DERECHO	$	2,498.00
	BOILER DE 59 LTS	$	2,556.00
01-nov-02	ARCHIVERO DE 4 CAJONES EN MELAMINA	$	2,620.57
01-nov-02	ARCHIVERO DE 4 CAJONES EN MELAMINA	$	2,620.57
10-oct-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	MODULO SECRETARIAL EN FORMA L	$	2,645.00
11-jul-06	MODULO SECRETARIAL EN FORMA DE L	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00

11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	ESCRITORIO DE UN PEDESTAL C/PORTA TECLADO	$	2,645.00
11-jul-06	MODULO SECRETARIAL EN FORMA DE L	$	2,645.00
11-jul-06	MODULO SECRETARIAL EN FORMA DE L	$	2,645.00
16-dic-02	ENGARGOLADORA	$	2,676.62
23-jun-03	ESTUFA 4 PARRILLAS	$	2,699.00
05-dic-94	ENGARGOLADORA METÁLICA	$	2,699.74
05-dic-94	ENGARGOLADORA METÁLICA	$	2,699.74
	ARCHIVERO DE 2 CAJONES EN MELAMINA	$	2,700.00
01-nov-02	MODULO SECRETARIAL EN FORMA L	$	2,715.35
01-nov-02	MODULO SECRETARIAL EN FORMA L	$	2,715.35
	Porta garrafón para agua	$	2,753.00
02-oct-06	ESTUFA DE 20" 4 QUEMADORES, 2 PARRILLAS, 1 HORNO	$	2,758.80
	ESCRITORIO METÁLICO C/MELAMINA C/2 PEDESTALES	$	2,800.00
	TANQUE DE GAS ESTACIONARIO	$	2,804.79
11-jul-06	MODULO SECRETARIAL EN FORMA L EN MELAMINA	$	2,875.00
11-jul-06	MODULO SECRETARIAL EN FORMA L EN MELAMINA	$	2,875.00
11-jul-06	MODULO SECRETARIAL EN FORMA L	$	2,875.00
03-oct-11	ESTANTE CON ENTREPAÑOS DE MADERA DE PINO 1.30 ALTO, .70 ANCHO, .40 FONDO	$	2,900.00
29-ago-05	RELOJ CHECADOR	$	2,909.50
06-abr-06	ARCHIVERO DE 2 CAJONES EN MELAMINA	$	2,949.75
	ESCALERA CHICA 3 PELDAÑOS DE ALUMINIO	$	2,950.00

12-sep-02	ENGARGOLADORA DE ARILLO DE PLÁSTICO	$	2,960.00
	ESCALERA GRANDE DE 6 PELDAÑOS DE ALUMINIO	$	2,965.98
04-oct-04	ARCHIVERO DE 4 GAVETAS EN MELAMINA CON BORDES NEGROS	$	2,970.45
04-oct-04	ARCHIVERO DE 2 GAVETAS EN MELAMINA CON BORDES NEGROS	$	2,970.45
04-oct-04	ARCHIVERO DE 4 GAVETAS EN MELAMINA	$	2,970.45
	Gabinete Metálico 2 Puertas	$	2,995.00
	GABINETE C/2 PUERTAS	$	2,995.00
	GABINETE C/2 PUERTAS	$	2,995.00
	GABINETE C/2 PUERTAS	$	2,995.00
	GABINETE C/2 PUERTAS	$	2,995.00
01-sep-05	MODULO SECRETARIAL EN FORMA U	$	2,999.00
	LIBRERO DE 5 ENTREPAÑOS EN MELAMINA	$	3,000.00
13-sep-05	ESCALERA	$	3,036.00
30-jun-11	FRIGOBAR GE	$	3,111.20
21-sep-05	ESCRITORIO EJECUTIVO	$	3,201.60
10-may-04	ARCHIVERO METÁLICO DE 4 CAJONES HORIZONTAL	$	3,293.60
01-jul-10	LIBRERO DE 5 ENTREPAÑOS EN MADERA DE 1.22 X 2.44	$	3,306.00
01-jul-10	LIBRERO DE 5 ENTREPAÑOS EN MADERA DE 1.22 X 2.44	$	3,306.00
19-nov-98	Extintor de Co2	$	3,335.00
19-nov-98	Extintor de Co2 CAPACIDAD 4.5KG	$	3,335.00
18-sep-98	CAPACIDAD DE 4.5 KG	$	3,335.00
18-sep-98	CAPACIDAD DE 4.5 KG	$	3,335.00
26-ene-05	RELOJ CHECADOR MODELO 1000E	$	3,358.09
11-jul-06	MODULO DE TRABAJO EN FORMA L	$	3,369.50
11-jul-06	MODULO DE TRABAJO EN FORMA L	$	3,369.50
30-jun-03	ESTUFA C/ 4 QUEMADORES	$	3,400.00
30-jun-03	ESTUFA C/ 4 QUEMADORES	$	3,400.00
01-sep-03	MODULO DE RECEPCIÓN	$	3,444.82
	DE MADERA	$	3,500.00
	VITRINA METÁLICA C/3 PUERTAS	$	3,500.00

	VITRINA METÁLICA C/3 PUERTAS	$	3,500.00
	VITRINA METÁLICA C/3 PUERTAS	$	3,500.00
	ESCRITORIO EJECUTIVO	$	3,721.00
	CENTRO DE TRABAJO EN FORMA L	$	3,721.00
	CENTRO DE TRABAJO EN FORMA L	$	3,721.00
	CENTRO DE TRABAJO EN FORMA L	$	3,721.00
	CENTRO DE TRABAJO EN FORMA L	$	3,721.00
	CENTRO DE TRABAJO EN FORMA L	$	3,721.00
	CENTRO DE TRABAJO EN FORMA L	$	3,721.00
	METÁLICA C/MELAMINA DE 2 PUERTAS CORREDIZAS	$	3,801.00
	METÁLICA C/MELAMINA	$	3,801.00
	METÁLICA C/MELAMINA	$	3,801.00
	CREDENZA C/2 PUERTAS METÁLICAS C/BASE DE MADERA	$	3,801.00
	CREDENZA C/2 PUERTAS METÁLICAS C/BASE DE MADERA	$	3,801.00
	CREDENZA METÁLICA C/3 PUERTAS	$	3,801.00
	CREDENZA METÁLICA C/3 PUERTAS	$	3,801.00
	CREDENZA METÁLICA C/MELAMINA	$	3,801.00
	CREDENZA DE 2 PUERTAS METÁLICAS	$	3,801.00
	CREDENZA DE 2 PUERTAS METÁLICAS	$	3,801.00
	ARCHIVERO METÁLICO DE 4 GAVETAS	$	4,045.00
	ARCHIVERO METÁLICO DE 4 GAVETAS	$	4,045.00
	ARCHIVERO METÁLICO DE 4 GAVETAS	$	4,045.00
	METÁLICO CON 4 GAVETAS C/ CHAPA	$	4,045.00
	METÁLICO CON 4 GAVETAS C/ CHAPA	$	4,045.00
	METÁLICO CON 4 GAVETAS C/ CHAPA	$	4,045.00
	METÁLICO C/4CAJONES VERTICAL	$	4,045.00

	ARCHIVERO DE 4 GAVETAS METÁLICO	$	4,045.00
	ARCHIVERO DE 4 GAVETAS METÁLICO	$	4,045.00
	ARCHIVERO DE 4 GAVETAS METÁLICO	$	4,045.00
	ARCHIVERO METÁLICO DE 4 CAJONES VERTICAL	$	4,045.00
	ARCHIVERO METÁLICO DE 4 CAJONES VERTICAL	$	4,045.00
	ARCHIVERO METÁLICO DE 4 CAJONES VERTICAL	$	4,045.00
	ARCHIVERO METÁLICO DE 4 CAJONES HORIZONTAL	$	4,045.00
	ARCHIVERO METÁLICO DE 4 CAJONES	$	4,045.00
	ARCHIVERO METÁLICO DE 4 CAJONES	$	4,045.00
	ARCHIVERO METÁLICO DE 2 PUERTAS	$	4,045.00
	ARCHIVERO METÁLICO DE 2 CAJONES	$	4,045.00
	ARCHIVERO DE 4 GAVETAS METÁLICO	$	4,045.00
	ARCHIVERO DE 2 GAVETAS METÁLICO	$	4,045.00
	ARCHIVERO METÁLICO C/4 CAJONES	$	4,045.00
	ARCHIVERO METÁLICO C/4 CAJONES	$	4,045.00
	ARCHIVERO METÁLICO C/4 CAJONES	$	4,045.00
	ARCHIVERO METÁLICO C/4 CAJONES	$	4,045.00
	ARCHIVERO METÁLICO C/4 CAJONES	$	4,045.00
18-nov-02	ARCHIVERO DE 4 GAVETAS METÁLICO	$	4,197.50
18-nov-02	ARCHIVERO DE 4 GAVETAS METÁLICO	$	4,197.50
27-ago-03	RELOJ CHECADOR	$	4,286.05
17-oct-01	MODULO LIBRERO	$	4,353.44
26-oct-06	ARCHIVERO METÁLICO DE 4 GAVETAS	$	4,380.20
17-oct-01	MODULO EJECUTIVO	$	4,550.55
28-jun-04	RELOJ CHECADOR	$	4,599.00
28-jun-04	RELOJ CHECADOR	$	4,599.00
28-jun-04	RELOJ CHECADOR	$	4,599.00
11-feb-08	LIBRERO C/2 ENTREPAÑOS, 2 PUERTAS DE VIDRIO Y 2 DE MADERA	$	4,600.00

22-nov-06	LIBRERO DE ENTREPAÑOS MEDIDA ESPECIAL ACABADO FINO	$	4,628.75
22-nov-06	LIBRERO DE ENTREPAÑOS MEDIDA ESPECIAL ACABADO FINO	$	4,628.75
10-oct-06	MODULO DE RECEPCIÓN	$	4,657.50
25-mar-03	MUEBLE TIPO ISLA (MODULO EJECUTIVO)	$	4,699.00
13-may-03	MODULO EJECUTIVO C/2 ENTREPAÑOS EN FORMA U	$	4,699.00
21-nov-06	BOMBA PARA VACIO	$	4,710.53
	CAJA DE HERRAMIENTA DE PLÁSTICO C/KIT DE HERRAMIENTA P/SOLDADURA (INCOMPLETAS)	$	4,830.00
	CAJA DE HERRAMIENTA DE PLÁSTICO C/KIT DE HERRAMIENTA P/SOLDADURA (INCOMPLETAS)	$	4,830.00
	CAJA DE HERRAMIENTA DE PLÁSTICO C/KIT DE HERRAMIENTA P/SOLDADURA (INCOMPLETAS)	$	4,830.00
	CAJA DE HERRAMIENTA DE PLÁSTICO C/KIT DE HERRAMIENTA P/SOLDADURA (INCOMPLETAS)	$	4,830.00
	CAJA DE HERRAMIENTA DE PLÁSTICO C/KIT DE HERRAMIENTA P/SOLDADURA (INCOMPLETAS)	$	4,830.00
	CAJA DE HERRAMIENTAS C/ KIT PARA CORTE DE SOLDADURA AUTÓGENA	$	4,830.00
	CAJA DE HERRAMIENTAS C/ KIT PARA CORTE DE SOLDADURA AUTÓGENA	$	4,830.00
	CAJA DE HERRAMIENTAS C/ KIT PARA CORTE DE SOLDADURA AUTÓGENA	$	4,830.00
	CAJA DE HERRAMIENTAS C/ KIT PARA CORTE DE SOLDADURA AUTÓGENA	$	4,830.00
29-ene-10	ESTUFA DE 30"	$	4,931.00
	RELOJ CHECADOR	$	4,999.00
23-mar-00	CENTRO DE TRABAJO C/ LIBRERO SOBRE CREDENZA EN FORMA U	$	5,071.50

22-abr-97	CREDENZA ESTRUCTURA METÁLICA C/2 PUERTAS CORREDIZAS TIPO MADERA	$	5,175.00
23-oct-06	ESTUFA CROMADA DE 30"	$	5,456.75
23-oct-06	ESTUFA CROMADA DE 30"	$	5,456.75
03-feb-09	LIBRERO DE 6 ENTREPAÑOS EN MADERA	$	5,462.50
03-feb-09	LIBRERO DE 6 ENTREPAÑOS EN MADERA	$	5,462.50
25-abr-11	RELOJ CHECADOR TCX 77	$	5,798.84
25-abr-11	RELOJ CHECADOR TCX 77	$	5,798.84
25-abr-11	RELOJ CHECADOR TCX 77	$	5,798.84
25-abr-11	RELOJ CHECADOR TCX 77	$	5,798.84
31-may-11	RELOJ CHECADOR TCX 77	$	5,798.84
03-nov-11	2 ANAQUELES DE MADERA DE PINO CON ENTREPAÑOS, CHAPAS Y HERRAJES	$	5,800.00
06-abr-06	MODULO EJECUTIVO EN FORMA U C/LIBRERO SOBRE CREDENZA	$	6,809.15
02-oct-06	ESTUFA DE 30" 2 QUEMADORES ESTÁNDAR, ENCENDIDO MANUAL	$	7,629.99
04-feb-05	BARRA DE SERVICIO EN MADERA DE PINO	$	8,280.00
11-feb-08	CREDENZA DE MADERA 4 PUERTAS Y 4 CAJONES	$	9,200.00
26-ago-09	MINISPLIT 2 TON.	$	10,600.00
25-nov-11	LIBRERO DE 3 MÓDULOS DE 2.50 MTS DE ALTO X 33 DE FONDO, CON ENTREPAÑOS	$	10,788.00
02-may-11	MESA DE FORMICA JAZPEADA GRIS CON PEDESTALES 2.44 X 95 cm X 80 Y 3" ESPESOR Y MUEBLE CON ENTREPAÑOS	$	13,920.00
11-nov-10	LIBRERO DE 2 MODULOS CON ACABADO EN LACA	$	14,500.00
21-nov-07	SALA DE 3 PIEZAS EN PIEL	$	16,205.00
	CAÑÓN CON ESTUCHE Y CONTROL	$	16,999.00
	CASA PARA ALMACENAMIENTO DE ALUMINIO DE 3X2.50 MTS	$	16,999.00
04-ago-05	CAÑÓN C/CABLES PARA CONEXIÓN	$	17,504.21
04-ago-05	CAÑÓN	$	17,504.21

02-jul-04	EQ. DE SONIDO, AMPLIFICADOR, MICRÓFONOS, BOCINAS	$	18,389.49
01-sep-01	CAÑÓN CON CONTROL Y MALETÍN	$	22,500.00
19-nov-04	COPIADORA	$	32,462.20
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	MESA DE TRAZO Y CORTE	$	3,438.50
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TUBULAR COL	$	228.74
17-sep-08	SILLA APILABLE TUBULAR COL	$	228.74
17-sep-08	SILLA APILABLE TUBULAR COL	$	228.74
17-sep-08	SILLA APILABLE TUBULAR COL	$	228.74
17-sep-08	SILLA APILABLE TUBULAR COL	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	SILLA APILABLE TAPIZADO EN	$	228.74
17-sep-08	MESA PARA MAESTRO, ELABO	$	1,507.65
17-sep-08	SILLA APILABLE TUBULAR COL	$	228.74
17-sep-08	SILLA APILABLE TUBULAR COL	$	228.74
17-sep-08	SILLA APILABLE TUBULAR COL	$	228.74
17-sep-08	SILLA APILABLE TUBULAR COL	$	228.74
17-sep-08	SILLA APILABLE TUBULAR COL	$	228.74
29-sep-08	SILLA APILABLE CROMADA	$	228.73
29-sep-08	SILLA APILABLE CROMADA	$	228.73
29-sep-08	SILLA APILABLE CROMADA	$	228.73
29-sep-08	SILLA APILABLE CROMADA	$	228.73
29-sep-08	SILLA APILABLE CROMADA	$	228.73
29-sep-08	SILLA APILABLE CROMADA	$	228.73
29-sep-08	SILLA APILABLE CROMADA	$	228.73
29-sep-08	SILLA APILABLE CROMADA	$	228.73
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29-sep-08	SILLA APILABLE CROMADA	$	228.73
29-sep-08	SILLA APILABLE CROMADA	$	228.73
29-sep-08	MESA PARA MAESTRO	$	1,223.61
29-sep-08	PINTARRÓN BLANCO	$	1,507.65
29-sep-08	PINTARRÓN BLANCO	$	1,507.65
29-sep-08	PINTARRÓN BLANCO	$	1,507.65
29-sep-08	PINTARRÓN BLANCO	$	1,507.65
29-sep-08	PINTARRÓN BLANCO	$	1,507.65
29-sep-08	PINTARRÓN BLANCO	$	1,507.65
29-sep-08	MESA PARA IMPRESORA	$	565.11
29-sep-08	MESA PARA IMPRESORA	$	565.11
29-sep-08	MUEBLE DE GUARDADO BAJO	$	3,229.20
29-sep-08	PINTARRÓN BLANCO	$	1,507.66
29-sep-08	PINTARRÓN BLANCO	$	1,507.66
29-sep-08	PINTARRÓN BLANCO	$	1,507.66
29-sep-08	PINTARRÓN BLANCO	$	1,507.66
29-sep-08	PINTARRÓN BLANCO	$	1,507.66
29-sep-08	LIBRERO HORIZONTAL METÁLI	$	3,094.01
29-sep-08	SILLA APILABLE CROMADA	$	228.75
29-sep-08	SILLA APILABLE CROMADA	$	228.75
29-sep-08	SILLA APILABLE CROMADA	$	228.75
29-sep-08	SILLA APILABLE CROMADA	$	228.75
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29-sep-08	SILLA APILABLE CROMADA	$	228.75
29-sep-08	SILLA APILABLE CROMADA	$	228.75
29-sep-08	MESA PARA MAESTRO	$	1,223.60
29-sep-08	MESA PARA MAESTRO	$	1,223.60
29-sep-08	MESA PARA MAESTRO	$	1,223.60
29-sep-08	CREDENZA CON 2 PUERTAS C	$	3,767.40
29-sep-08	CREDENZA CON 2 PUERTAS C	$	3,767.40
29-sep-08	CREDENZA CON 2 PUERTAS C	$	3,767.40
29-sep-08	CREDENZA CON 2 PUERTAS C	$	3,767.40
29-sep-08	MESA PARA IMPRESORA	$	565.11
29-sep-08	MESA PARA IMPRESORA	$	565.11
29-sep-08	ANAQUEL TIPO COMODA CON	$	1,950.98
29-sep-08	ANAQUEL TIPO COMODA CON	$	1,950.98
29-sep-08	ANAQUEL TIPO COMODA CON	$	1,950.98
29-sep-08	ANAQUEL TIPO COMODA CON	$	1,950.98
29-sep-08	ANAQUEL TIPO COMODA CON	$	1,950.98
29-sep-08	ANAQUEL TIPO COMODA CON	$	1,950.98
29-sep-08	ANAQUEL TIPO ESQUELETO DI	$	827.08
29-sep-08	ANAQUEL TIPO ESQUELETO DI	$	827.08
29-sep-08	ANAQUEL TIPO ESQUELETO DI	$	827.08
29-sep-08	ANAQUEL TIPO ESQUELETO DI	$	827.08
29-sep-08	ANAQUEL TIPO ESQUELETO DI	$	827.08
29-sep-08	ANAQUEL TIPO ESQUELETO DI	$	827.08
29-sep-08	PINTARRÓN BLANCO	$	1,507.65
29-sep-08	PINTARRÓN BLANCO	$	1,507.65
29-sep-08	PINTARRÓN BLANCO	$	1,507.65
29-sep-08	PINTARRÓN BLANCO	$	1,507.65
29-sep-08	PINTARRÓN BLANCO	$	1,507.65
29-sep-08	PIZARRÓN BLANCO PARA PLUI	$	1,507.65
29-sep-08	MESA PARA IMPRESORA	$	565.11
29-sep-08	MESA PARA IMPRESORA	$	565.11

29-sep-08	LIBRERO HORIZONTAL METÁLI	$	3,094.65
29-sep-08	MESA PARA IMPRESORA	$	565.11
29-sep-08	MESA PARA IMPRESORA	$	565.11
29-sep-08	MESA PARA IMPRESORA	$	565.11
29-sep-08	MESA PARA IMPRESORA	$	565.11
29-sep-08	MUEBLE DE GUARDADO BAJO	$	3,229.20
29-sep-08	MUEBLE DE GUARDADO BAJO	$	3,229.20
29-sep-08	MUEBLE DE GUARDADO BAJO	$	3,229.20
01-oct-08	SOPORTE PARA CAÑON AJUST	$	1,092.51
01-oct-08	SOPORTE PARA CAÑON AJUST	$	1,092.51
01-oct-08	SOPORTE PARA CAÑON AJUST	$	1,092.50
01-oct-08	SOPORTE PARA CAÑON AJUST	$	1,092.50
03-oct-08	MESA PARA IMPRESORA	$	565.11
03-oct-08	MESA PARA IMPRESORA	$	565.11
03-oct-08	MESA PARA IMPRESORA	$	565.11
03-oct-08	MESA PARA IMPRESORA	$	565.11
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.84
03-oct-08	MUEBLE DE GUARDADO BAJO	$	3,229.20
03-oct-08	ANAQUEL TIPO ESQUELETO DE	$	974.07
03-oct-08	SOPORTE PARA CAÑON AJUST	$	1,092.51
03-oct-08	SOPORTE PARA CAÑON AJUST	$	1,092.51
03-oct-08	SOPORTE PARA CAÑON AJUST	$	1,092.50
03-oct-08	SOPORTE PARA CAÑON AJUST	$	1,092.50
06-oct-08	LIBRERO HORIZONTAL METÁLI	$	3,068.20
06-oct-08	MESA PARA MAESTRO COLOR	$	1,256.38
06-oct-08	MESA PARA MAESTRO COLOR	$	1,256.38
06-oct-08	MESA PARA MAESTRO COLOR	$	1,256.38
06-oct-08	LIBRERO HORIZONTAL METÁLI	$	3,068.20
08-oct-08	PINTARRÓN BLANCO	$	1,507.65
08-oct-08	PINTARRÓN BLANCO	$	1,507.65
08-oct-08	PINTARRÓN BLANCO	$	1,507.65
08-oct-08	PINTARRÓN BLANCO	$	1,507.65
08-oct-08	PINTARRÓN BLANCO	$	1,507.65
08-oct-08	PINTARRÓN BLANCO	$	1,507.65
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08-oct-08	PINTARRÓN BLANCO	$	1,507.65
08-oct-08	PINTARRÓN BLANCO	$	1,507.65
08-oct-08	PINTARRÓN BLANCO	$	1,507.65
08-oct-08	MESA PARA MAESTRO, ELABO	$	1,507.66

08-oct-08	MESA PARA MAESTRO, ELABO	$	1,507.66
08-oct-08	CREDENZA CON 2 PUERTAS C	$	2,909.50
08-oct-08	CREDENZA CON 2 PUERTAS C	$	2,909.50
08-oct-08	CREDENZA CON 2 PUERTAS C	$	2,909.50
09-oct-08	CREDENZA CON 2 PUERTAS C	$	2,909.50
09-oct-08	CREDENZA CON 2 PUERTAS C	$	2,909.50
09-oct-08	CREDENZA CON 2 PUERTAS C	$	2,909.50
15-oct-08	PINTARRÓN BLANCO	$	1,507.65
15-oct-08	PINTARRÓN BLANCO	$	1,507.65
15-oct-08	PINTARRÓN BLANCO	$	1,507.65
15-oct-08	PINTARRÓN BLANCO	$	1,507.65
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15-oct-08	PINTARRÓN BLANCO	$	1,507.65
15-oct-08	PINTARRÓN BLANCO	$	1,507.65
15-oct-08	PINTARRÓN BLANCO	$	1,507.65
15-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.85
15-oct-08	MESA BINARIA DE .60 X 1.20 ME	$	719.85
15-oct-08	PIZARRÓN BLANCO RECTANGU	$	1,573.78
03-nov-08	SOPORTE PARA CAÑON AJUST	$	1,092.04
28-nov-08	LUNA PARA EMPOTRAR	$	1,752.60
17-dic-08	SILLA SECRETARIAL CON ROD	$	434.70
17-dic-08	SILLA SECRETARIAL CON ROD	$	434.70
17-dic-08	SILLA SECRETARIAL CON ROD	$	434.70
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17-dic-08	SILLA SECRETARIAL CON ROD	$	434.70
17-dic-08	SILLA SECRETARIAL CON ROD	$	434.70
18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50

18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50
18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50
18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50
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18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50
18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50
30-ene-09	ESPEJO PANORÁMICO	$	1,222.45
30-ene-09	TOCADOR CON ESPEJO INTEG	$	1,035.00
30-ene-09	TOCADOR CON ESPEJO INTEG	$	1,035.00
30-ene-09	TOCADOR CON ESPEJO INTEG	$	1,035.00
30-ene-09	TOCADOR CON ESPEJO INTEG	$	1,035.00
30-ene-09	TOCADOR CON ESPEJO INTEG	$	1,035.00
30-ene-09	TOCADOR CON ESPEJO INTEG	$	1,035.00
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30-ene-09	TOCADOR CON ESPEJO INTEG	$	1,035.00
30-ene-09	TOCADOR CON ESPEJO INTEG	$	1,035.00
30-ene-09	SILLA SECRETARIAL CON ROD	$	434.70
30-ene-09	SILLA SECRETARIAL CON ROD	$	434.70
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30-ene-09	SILLA SECRETARIAL CON ROD	$	434.70
30-ene-09	SILLA SECRETARIAL CON ROD	$	434.70
18-may-09	MUEBLE DE GUARDADO BAJO	$	3,335.00
18-may-09	MESA DE LAVADO CON 2 TARJ	$	5,060.00
18-may-09	SILLA APILABLE CON RETARDA	$	391.00
18-may-09	SILLA APILABLE CON RETARDA	$	391.00
18-may-09	SILLA APILABLE CON RETARDA	$	391.00
18-may-09	SILLA APILABLE CON RETARDA	$	391.00
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18-may-09	SILLA APILABLE CON RETARDA	$	391.00
18-may-09	SILLA APILABLE CON RETARDA	$	391.00
18-may-09	SILLA APILABLE CON RETARDA	$	391.00

18-may-09	SILLA APILABLE CON RETARDA	$	391.00

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18-may-09	SILLA APILABLE CON RETARDA	$	391.00
18-may-09	SILLA APILABLE CON RETARDA	$	391.00
31-ago-09	SISTEMA DE TEATRO EN CASA	$	2,191.90
31-ago-09	SISTEMA DE TEATRO EN CASA	$	2,191.90
14-sep-09	PANTALLA DE PARED PLEGABL	$	978.65
14-sep-09	PANTALLA DE PARED PLEGABL	$	978.65
14-sep-09	PANTALLA DE PARED PLEGABL	$	978.65
14-sep-09	PANTALLA DE PARED PLEGABL	$	978.65
14-sep-09	PANTALLA DE PARED PLEGABL	$	978.65
14-sep-09	PANTALLA DE PARED PLEGABL	$	978.65
14-sep-09	PANTALLA DE PARED PLEGABL	$	978.65
14-sep-09	PANTALLA DE PARED PLEGABL	$	978.65
14-sep-09	PANTALLA DE PARED PLEGABL	$	978.65

14-sep-09	PANTALLA DE PARED PLEGABL	$	978.65
14-sep-09	PANTALLA DE PARED PLEGABL	$	978.65
20-oct-09	MESA PARA COMPUTADORA	$	1,055.70

20-oct-09	MESA PARA COMPUTADORA	$	1,055.70

20-oct-09	MESA PARA COMPUTADORA	$	1,055.70
20-oct-09	MESA PARA COMPUTADORA	$	1,055.70
20-oct-09	MESA PARA COMPUTADORA	$	1,055.70
20-oct-09	MESA PARA COMPUTADORA	$	1,055.70
20-oct-09	MESA PARA COMPUTADORA	$	1,055.70
20-oct-09	MESA PARA COMPUTADORA	$	1,055.70
20-oct-09	TOCADOR CON ESPEJO INTEG	$	1,138.50
20-oct-09	TOCADOR CON ESPEJO INTEG	$	1,138.50
20-oct-09	TOCADOR CON ESPEJO INTEG	$	1,138.50
20-oct-09	TOCADOR CON ESPEJO INTEG	$	1,138.50
20-oct-09	MESA PARA COMPUTADORA	$	1,055.70

09-nov-09	MESA PARA COMPUTADORA	$	1,055.70
09-nov-09	MESA PARA COMPUTADORA	$	1,055.70
09-nov-09	MESA PARA COMPUTADORA	$	1,055.70
09-nov-09	MESA PARA COMPUTADORA	$	1,055.70
09-nov-09	MESA PARA COMPUTADORA	$	1,055.70
09-nov-09	MESA PARA COMPUTADORA	$	1,055.70
09-nov-09	MESA PARA COMPUTADORA	$	1,055.70
09-nov-09	MESA PARA SOLDADURA AUTO	$	3,323.50
09-nov-09	MESA PARA SOLDADURA AUTO	$	3,323.50
09-nov-09	TOCADOR CON ESPEJO INTEG	$	1,138.50
09-nov-09	TOCADOR CON ESPEJO INTEG	$	1,138.50
09-nov-09	TOCADOR CON ESPEJO INTEG	$	1,138.50
09-nov-09	TOCADOR CON ESPEJO INTEG	$	1,138.50
09-nov-09	TOCADOR CON ESPEJO INTEG	$	1,138.50
09-nov-09	TOCADOR CON ESPEJO INTEG	$	1,138.50
09-nov-09	MESA PARA MANICURE	$	959.10
09-nov-09	MESA PARA MANICURE	$	959.10
09-nov-09	MESA PARA MANICURE	$	959.10
09-nov-09	MESA PARA MANICURE	$	959.10
09-nov-09	MESA PARA SOLDADURA AUTO	$	3,323.50
09-nov-09	MESA PARA SOLDADURA AUTO	$	3,323.50
09-nov-09	MESA PARA MANICURE	$	959.10
09-nov-09	MESA PARA MANICURE	$	959.10
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	BANCO DE TRABAJO (TIPO B-9	$	4,025.00
19-nov-09	BANCO DE TRABAJO (TIPO B-9	$	4,025.00
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	BANCO DE TRABAJO (TIPO B-9	$	4,025.00
19-nov-09	BANCO DE TRABAJO (TIPO B-9	$	4,025.00
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	GABINETE AERODINAMICO DIV	$	1,667.50
19-nov-09	MUEBLE DE GUARDADO	$	1,667.50
19-nov-09	MUEBLE DE GUARDADO	$	1,667.50
19-nov-09	MUEBLE DE GUARDADO	$	1,667.50
19-nov-09	MUEBLE DE GUARDADO	$	1,667.50
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.25
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.25
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.25
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.25
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.25

01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.25

01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.25
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.25
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.25
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.24
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.24
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.24
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.24
01-mar-10	MESA DE SERVICIOS AUXILIAR	$	454.25
		$	**2,520,656.83**

08-feb-12	257	$	4,524.00
10-feb-12	258	$	5,684.00
10-feb-12	HGBIE272331	$	997.99
08-mar-12	261	$	5,684.00
23-ene-12	254	$	3,074.00
30-ene-12	255	$	3,074.00
30-oct-12	3127	$	1,900.00
30-oct-12	A 1162	$	13,456.00
		$	**38,393.99**

20-ene-11	PINTARRÓN BLANCO	$	1,156.52
20-ene-11	PINTARRÓN BLANCO	$	1,156.52
20-ene-11	PINTARRÓN BLANCO	$	1,156.52
20-ene-11	PINTARRÓN BLANCO	$	1,156.52
20-ene-11	PINTARRÓN BLANCO	$	1,156.52
20-ene-11	PINTARRÓN BLANCO	$	1,156.52
27-ene-11	PUPITRE	$	525.42
27-ene-11	PUPITRE	$	525.42
27-ene-11	PUPITRE	$	525.42
27-ene-11	PUPITRE	$	525.42
27-ene-11	PUPITRE	$	525.42
27-ene-11	PUPITRE	$	525.42
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27-ene-11	PUPITRE	$	525.42
27-ene-11	PUPITRE	$	525.42
27-ene-11	PUPITRE	$	525.41
27-ene-11	PUPITRE	$	525.41
27-ene-11	PUPITRE	$	525.41

27-ene-11	PUPITRE	$	525.41
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27-ene-11	PUPITRE	$	525.41
27-ene-11	PUPITRE	$	525.41
27-ene-11	PUPITRE	$	525.41
27-ene-11	PUPITRE	$	525.41
27-ene-11	MESA DE TRABAJO RECTANGU	$	2,456.47
27-ene-11	MESA DE TRABAJO RECTANGU	$	2,456.47
27-ene-11	MESA DE TRABAJO RECTANGU	$	2,456.47
27-ene-11	MESA DE TRABAJO RECTANGU	$	2,456.47
27-ene-11	MESA DE TRABAJO RECTANGU	$	2,456.47
27-ene-11	MESA DE TRABAJO RECTANGU	$	2,456.47
27-ene-11	MESA DE TRABAJO RECTANGU	$	2,456.47
27-ene-11	MESA DE TRABAJO RECTANGU	$	2,456.47
27-ene-11	MESA DE TRABAJO RECTANGU	$	2,456.47
27-ene-11	MESA DE TRABAJO RECTANGU	$	2,456.47
27-ene-11	GABINETE UNIVERSAL	$	1,883.29
27-ene-11	GABINETE UNIVERSAL	$	1,883.29
27-ene-11	GABINETE UNIVERSAL	$	1,883.29
27-ene-11	GABINETE UNIVERSAL	$	1,883.29
27-ene-11	GABINETE UNIVERSAL	$	1,883.29
27-ene-11	GABINETE UNIVERSAL	$	1,883.29
27-ene-11	GABINETE UNIVERSAL	$	1,883.29
27-ene-11	GABINETE UNIVERSAL	$	1,883.29
27-ene-11	GABINETE UNIVERSAL	$	1,883.29
27-ene-11	BANCO PARA SENTARSE	$	245.64
27-ene-11	BANCO PARA SENTARSE	$	245.64
27-ene-11	BANCO PARA SENTARSE	$	245.64
27-ene-11	BANCO PARA SENTARSE	$	245.64
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27-ene-11	BANCO PARA SENTARSE	$	245.64
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27-ene-11	BANCO PARA SENTARSE	$	245.64
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27-ene-11	BANCO PARA SENTARSE	$	245.64
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27-ene-11	BANCO PARA SENTARSE	$	245.64
27-ene-11	BANCO PARA SENTARSE	$	245.64
27-ene-11	BANCO PARA SENTARSE	$	245.64
27-ene-11	BANCO PARA SENTARSE	$	245.64
27-ene-11	LIBRERO ABIERTO CUATRO EN	$	1,501.17
27-ene-11	LIBRERO ABIERTO CUATRO EN	$	1,501.17
27-ene-11	LIBRERO ABIERTO CUATRO EN	$	1,501.17
27-ene-11	LIBRERO ABIERTO CUATRO EN	$	1,501.17
27-ene-11	LIBRERO ABIERTO CUATRO EN	$	1,501.17
27-ene-11	LIBRERO ABIERTO CUATRO EN	$	1,501.17
27-ene-11	LIBRERO ABIERTO CUATRO EN	$	1,501.17
27-ene-11	LIBRERO ABIERTO CUATRO EN	$	1,501.17
27-ene-11	LIBRERO ABIERTO CUATRO EN	$	1,501.17
27-ene-11	LIBRERO ABIERTO CUATRO EN	$	1,501.17
30-oct-11	SILLA APILABLE	$	510.40
30-oct-11	SILLA APILABLE	$	510.40
30-oct-11	SILLA APILABLE	$	510.40
30-oct-11	SILLA APILABLE	$	510.40
30-oct-11	SILLA APILABLE	$	510.40
30-oct-11	SILLA APILABLE	$	510.40
30-oct-11	SILLA APILABLE	$	510.40
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30-oct-11	SILLA APILABLE	$	510.40
30-oct-11	SILLA APILABLE	$	510.40
30-oct-11	SILLA APILABLE	$	510.40
30-oct-11	SILLA APILABLE	$	510.40

30-oct-11	SILLA APILABLE	$	510.40

30-oct-11	SILLA APILABLE	$	510.40

30-oct-11	SILLA APILABLE	$	510.40

23-nov-10	MESA PARA COMPUTADORA	$	846.80

23-nov-10	MESA PARA COMPUTADORA	$	846.80
23-nov-10	MESA PARA COMPUTADORA	$	846.80
23-nov-10	MESA PARA COMPUTADORA	$	846.80
23-nov-10	MESA PARA COMPUTADORA	$	846.80
23-nov-10	MESA PARA COMPUTADORA	$	846.80
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23-nov-10	MESA PARA COMPUTADORA	$	846.80
23-nov-10	MESA PARA COMPUTADORA	$	846.80
23-nov-10	MESA PARA COMPUTADORA	$	846.80
23-nov-10	MESA PARA COMPUTADORA	$	846.80
23-nov-10	MESA PARA COMPUTADORA	$	846.80
23-nov-10	MESA PARA COMPUTADORA	$	846.80
23-nov-10	MESA PARA COMPUTADORA	$	846.80
23-nov-10	ESCRITORIO PARA MAESTRO U	$	1,334.00
23-nov-10	ESCRITORIO PARA MAESTRO U	$	1,334.00
23-nov-10	ESCRITORIO PARA MAESTRO U	$	1,334.00
23-nov-10	ESCRITORIO PARA MAESTRO U	$	1,334.00
23-nov-10	ESCRITORIO PARA MAESTRO U	$	1,334.00
23-nov-10	ESCRITORIO PARA MAESTRO U	$	1,334.00
23-nov-11	SILLA DE VISITA	$	324.80
23-nov-11	SILLA DE VISITA	$	324.80
23-nov-11	SILLA DE VISITA	$	324.80
23-nov-11	SILLA DE VISITA	$	324.80
23-nov-11	SILLA DE VISITA	$	324.80
23-nov-11	SILLA DE VISITA	$	324.80
23-nov-11	SILLA DE VISITA	$	324.80
23-nov-11	SILLA DE VISITA	$	324.80
23-nov-11	SILLA DE VISITA	$	324.80
23-nov-11	SILLA DE VISITA	$	324.80
2311/10	MODULO EJECUTIVO EN "U" C	$	5,626.00
2311/10	MODULO EJECUTIVO EN "U" C	$	5,626.00
2311/10	MODULO EJECUTIVO EN "U" C	$	5,626.00
2311/10	MODULO EJECUTIVO EN "U" C	$	5,626.00
2311/10	MODULO EJECUTIVO EN "U" C	$	5,626.00
19-nov-10	ARCHIVERO METÁLICO 4 CAJO	$	1,880.36
19-nov-10	ARCHIVERO METÁLICO 4 CAJO	$	1,880.36
19-nov-10	ARCHIVERO METÁLICO 4 CAJO	$	1,880.36
19-nov-10	ARCHIVERO METÁLICO 4 CAJO	$	1,880.36
19-nov-10	ARCHIVERO METÁLICO 4 CAJO	$	1,880.36
19-nov-10	ARCHIVERO METÁLICO 4 CAJO	$	1,880.36
19-nov-10	ARCHIVERO METÁLICO 4 CAJO	$	1,880.36
19-nov-10	ARCHIVERO METÁLICO 4 CAJO	$	1,880.36
19-nov-10	ARCHIVERO METÁLICO 4 CAJO	$	1,880.36
19-nov-10	MESA PARA IMPRESORA	$	702.96

19-nov-10	MESA PARA IMPRESORA	$	702.96
19-nov-10	MESA PARA IMPRESORA	$	702.96
19-nov-10	MESA PARA IMPRESORA	$	702.96
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19-nov-10	MESA PARA IMPRESORA	$	702.96
19-nov-10	MESA PARA IMPRESORA	$	702.96
19-nov-10	MESA PARA IMPRESORA	$	702.96
19-nov-10	MESA REDONDA	$	1,194.80
19-nov-10	MESA REDONDA	$	1,194.80
19-nov-10	MESA REDONDA	$	1,194.80
19-nov-10	MESA REDONDA	$	1,194.80
03-nov-10	SILLA SECRETARIAL CON ROD	$	571.88

03-nov-10	SILLA SECRETARIAL CON ROD	$	571.88
03-nov-10	SILLA SECRETARIAL CON ROD	$	571.88
03-nov-10	SILLA SECRETARIAL CON ROD	$	571.88
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03-nov-10	SILLA SECRETARIAL CON ROD	$	571.88
03-nov-10	MESA DE TRABAJO	$	3,190.00
03-nov-10	MESA DE TRABAJO	$	3,190.00
03-nov-10	MESA DE TRABAJO	$	3,190.00
03-nov-10	MESA DE TRABAJO	$	3,190.00
27-ene-11	MODULO SECRETARIAL EN "L"	$	2,247.50
27-ene-11	MODULO SECRETARIAL EN "L"	$	2,247.50
27-ene-11	MODULO SECRETARIAL EN "L"	$	2,247.50
27-ene-11	MODULO SECRETARIAL EN "L"	$	2,247.50
27-ene-11	MODULO SECRETARIAL EN "L"	$	2,247.50
27-ene-11	SILLÓN EJECUTIVO RESPALDO	$	1,084.93
27-ene-11	SILLÓN EJECUTIVO RESPALDO	$	1,084.93
27-ene-11	SILLÓN EJECUTIVO RESPALDO	$	1,084.93
27-ene-11	SILLÓN EJECUTIVO RESPALDO	$	1,084.93
27-ene-11	SILLÓN EJECUTIVO RESPALDO	$	1,084.93
		$	**456,709.22**

TOTAL $ 3,015,760.04

FECHA	DESCRIPCIÓN ARTICULO	MONTO	
26-feb-13	3 SILLAS INFANTILES GIRATORIAS CON PIECERO	$	2,849.98
26-abr-13	1 CONJUNTO SECRETARIAL TROT CHERRY/NEGRO	$	3,364.00
09-may-13	1 MINISPLIT TRANE 1 TON HEAT PUMP 220/1/60 HI WALL SEER10 R-22	$	9,800.00
23-may-13	1 ARCHIVERO VERTICAL 2 GAVETAS COLOR NOGAL	$	2,581.00
		$	**18,594.98**

TOTAL A 2013 $ 3,034,355.02

BANDERA DEL ICATEC J		8,004.00
DESPACHADOR DE AGUA		2,931.99
MESA DE ACERO INOXIDABLE		6,548.76
MESA BANCO, ESCRITORIO, SI		90,306.00
LIBRERO Y CREDENZAS		32,190.00
	$	**139,980.75**

TOTAL A 2014 $ 3,174,335.77

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FECHA	DESCRIPCIÓN ARTICULO	IMPORTE
25-jul-96	PINTARRÓN DE 1.2 X 2.3 MTS.	$ 499.00
12-feb-97	PINTARRÓN C/MARCO DE ALUMINIO DE 2.20 X 1.20	$ 661.48
12-feb-97	PINTARRÓN BLANCO DE 1.20 x 2.40 CM	$ 661.48
30-abr-97	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$ 402.50
30-abr-97	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$ 402.50
30-abr-97	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$ 402.50
10-jul-97	PINTARRÓN BLANCO DE 3.00 x 90 CM	$ 1,610.00
26-ago-97	PANTALLA PARA PROYECTOR	$ 5,694.11
26-ago-97	Pantalla de proyección de pared	$ 5,694.11
26-ago-97	PANTALLA PARA PROYECTOR	$ 5,694.11
03-dic-97	ESMERIL DE BANCO DE 1/3 HP (NO FUNCIONA)	$ 29,940.25
08-jun-98	PODADORA DE GASOLINA 4.5 HP	$ 1,957.39
11-jun-98	PODADORA MANUAL PARA PASTO	$ 1,702.00
11-ago-98	MESA DE TRABAJO DE 30 X 1.20 ESTRUCTURA METÁLICA C/ MELAMINA	$ 401.35
11-ago-98	MESA DE TRABAJO DE 30 X 1.20 ESTRUCTURA METÁLICA C/ MELAMINA	$ 401.35
11-ago-98	MESA DE TRABAJO DE 30 X 1.20 ESTRUCTURA METÁLICA C/ MELAMINA	$ 401.35
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11-ago-98	MESA DE TRABAJO DE 30 X 1.20 ESTRUCTURA METÁLICA C/ MELAMINA	$ 401.35
11-ago-98	MESA DE TRABAJO DE 30 X 1.20 ESTRUCTURA METÁLICA C/ MELAMINA	$ 401.35
11-ago-98	MESA DE TRABAJO DE 30 X 1.20 ESTRUCTURA METÁLICA C/ MELAMINA	$ 401.35
11-ago-98	MESA DE TRABAJO DE 30 X 1.20 ESTRUCTURA METÁLICA C/ MELAMINA	$ 401.35

11-ago-98	MESA DE TRABAJO ESTRUCTURA METÁLICA C/MADERA	$	401.35
11-ago-98	MESA BINARIA RECTANGULAR, ESTRUCTURA METÁLICA	$	401.35
11-ago-98	MESA BINARIA RECTANGULAR, ESTRUCTURA METÁLICA	$	401.35
11-ago-98	MESA DE MADERA	$	401.35
11-ago-98	MESA ESTRUCTURA METÁLICA	$	401.35
11-ago-98	MESA ESTRUCTURA METÁLICA	$	401.35
11-ago-98	MESA ESTRUCTURA METÁLICA	$	401.35
11-ago-98	MESA ESTRUCTURA METÁLICA	$	401.35
11-ago-98	MESA ESTRUCTURA METÁLICA C/MADERA	$	401.35
11-ago-98	MESA PARA COMPUTADORA 1 X .80 MTS	$	686.55
11-ago-98	MESA PARA COMPUTADORA 1 X .80 MTS	$	686.55
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11-ago-98	MESA PARA COMPUTADORA 1 X .80 MTS	$	686.55
11-ago-98	MESA DE TRABAJO ESTRUCTURA METÁLICA C/MADERA	$	686.55

11-ago-98	MESA DE TRABAJO ESTRUCTURA METÁLICA C/MADERA	$	686.55
07-feb-99	SILLA DE PLÁSTICO	$	119.00
08-jun-99	ROTA FOLIO C/TRIPIE	$	546.25
08-jun-99	ROTA FOLIO C/TRIPIE	$	644.00
08-jun-99	PANTALLA PLEGABLE PARA PROYECTOR	$	1,638.75
08-jun-99	Pantalla de proyección de pared	$	1,638.75
22-oct-99	MESA DE TRABAJO	$	502.50
22-oct-99	MESA DE TRABAJO	$	502.50
22-oct-99	MESA DE TRABAJO	$	502.50
22-oct-99	MESA DE TRABAJO	$	502.50
22-oct-99	MESA METÁLICA DE TRABAJO FUERA DE USO	$	502.50
22-oct-99	MESA METÁLICA DE TRABAJO FUERA DE USO	$	502.50
22-oct-99	MESA METÁLICA DE TRABAJO FUERA DE USO	$	502.50
22-oct-99	MESA METÁLICA DE TRABAJO FUERA DE USO	$	502.50
22-oct-99	MESA METÁLICA DE TRABAJO FUERA DE USO	$	502.50
22-oct-99	MESA METÁLICA DE TRABAJO FUERA DE USO	$	502.50
22-oct-99	MESA METÁLICA DE TRABAJO FUERA DE USO	$	502.50
22-oct-99	MESA METÁLICA DE TRABAJO FUERA DE USO	$	502.50
22-oct-99	MESA METÁLICA DE TRABAJO FUERA DE USO	$	502.50
22-oct-99	MESA METÁLICA DE TRABAJO FUERA DE USO	$	502.50
08-ene-00	MESA PARA COMPUTADORA 1 X .80 MTS	$	559.00
08-ene-00	MESA PARA COMPUTADORA 1 X .80 MTS	$	559.00
23-mar-00	SILLÓN EJECUTIVO EN PIEL	$	1,890.31
03-oct-00	CON MARCO DE ALUMINIO GRANDE	$	1,207.50
28-nov-01	METÁLICA C/4 ENTREPAÑOS	$	1,752.31
28-nov-01	GAVETA METÁLICA DE 4 ENTREPAÑOS	$	1,752.31
28-nov-01	ALACENA DE 2 PUERTAS	$	1,752.31
28-nov-01	ALACENA METÁLICA	$	1,752.31

03-ene-02	GRANDE 2.45 MTS	$	815.00
03-ene-02	MESA PLEGABLE	$	837.41
03-ene-02	MESA PLEGABLE	$	837.41
03-ene-02	MESA PLEGABLE	$	837.41
03-ene-02	MESA PLEGABLE	$	837.41
03-ene-02	PLEGABLE METÁLICA GRANDE	$	837.41
03-ene-02	PLEGABLE METÁLICA GRANDE	$	837.41
31-ene-02	MES AP/IMPRESORA DE MADERA C/RUEDAS	$	667.00
31-ene-02	MESA PARA COMPUTADORA	$	667.00
31-ene-02	MESA PARA COMPUTADORA	$	667.00
31-ene-02	MESA PARA COMPUTADORA	$	667.00
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31-ene-02	MESA PARA COMPUTADORA	$	667.00
31-ene-02	MESA PARA COMPUTADORA	$	667.00
31-ene-02	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	667.00
31-ene-02	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	667.00
31-ene-02	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	667.00
31-ene-02	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	667.00
31-ene-02	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	667.00
31-ene-02	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	667.00
31-ene-02	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	667.00
31-ene-02	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	667.00
31-ene-02	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	667.00
31-ene-02	MESA PARA COMPUTADORA	$	667.00
12-feb-02	TANQUE DE GAS LP 10 KG	$	280.00
14-mar-02	DE CORCHO C/MARCO DE ALUMINIO	$	390.00
19-mar-02	CON MARCO DE ALUMINIO DE 1.50 X.60	$	690.00
06-jun-02	SOBRE HILADORA INDUSTRIAL	$	4,643.00
06-jun-02	MAQUINA DE COSTURA RECTA INDUSTRIAL	$	4,643.00
06-jun-02	SOBRE HILADORA INDUSTRIAL	$	4,643.00
02-sep-02	ROTA FOLIO C/TRIPIE (DAÑADO)	$	552.00

03-sep-02	PINTARRÓN C/MARCO DE ALUMINIO	$	844.10
03-sep-02	PINTARRÓN C/MARCO DE ALUMINIO	$	844.10
03-sep-02	PINTARRÓN C/MARCO DE ALUMINIO	$	844.10
05-sep-02	SOPLETE DE BOLSA	$	175.81
05-sep-02	SOPLETE DE BOLSA	$	175.81
05-sep-02	PRENSA DE CADENA	$	478.23
05-sep-02	PRENSA DE BANCO CON CADENA	$	478.24
05-sep-02	PULIDORA	$	1,483.27
06-sep-02	MESA DE TRABAJO ESTRUCTURA METALICA Y MADERA	$	2,134.50
12-sep-02	ENGARGOLADORA	$	2,960.00
25-sep-02	MESA ESTRUCTURA METÁLICA	$	1,357.00
01-nov-02	SILLÓN EJECUTIVO CON FORRO DE TELA	$	1,792.11
01-nov-02	SILLÓN EJECUTIVO CON FORRO DE TELA	$	1,792.11
06-nov-02	MESA DE TRABAJO DE 2.20 X 1.50, ESTRUCTURA METÁLICA	$	2,134.40
28-feb-03	SILLÓN CON LAVABO INCLUIDO	$	2,250.00
04-mar-03	MESA AUXILIAR DE BELLEZA	$	375.00
04-mar-03	MESA AUXILIAR DE BELLEZA	$	375.00
04-mar-03	SILLÓN PARA CORTE DE CABELLO, FORRO VINIL GIRATORIO	$	595.00
04-mar-03	SILLÓN PARA CORTE DE CABELLO, FORRO VINIL GIRATORIO	$	595.00
04-mar-03	EJECUTIVO GIRATORIO C/PISTÓN NEUMÁTICO	$	1,150.00
29-may-03	PANTALLA PARA PROYECTOR	$	1,789.00
29-may-03	PANTALLA PARA PROYECTOR	$	1,789.00
12-jun-03	PLEGABLE GRANDE	$	749.00
12-jun-03	PLEGABLE GRANDE	$	749.00
17-jun-03	PINTARRÓN C/MARCO DE ALUMINIO	$	780.69
17-jun-03	PINTARRÓN C/MARCO DE ALUMINIO	$	780.69
17-jun-03	PINTARRÓN C/MARCO DE ALUMINIO	$	780.69
17-jun-03	PINTARRÓN C/MARCO DE ALUMINIO	$	780.69
23-jun-03	METÁLICA DE 2 PUERTAS C/CHAPA	$	1,039.00
24-jun-03	EXTRACTOR ATMOSFÉRICO, TIPO TURBINA	$	2,511.60

24-jun-03	EXTRACTOR ATMOSFÉRICO, TIPO TURBINA	$	2,511.60
26-jun-03	ROTA FOLIO C/ TRIPIE .60 X .90	$	503.81
26-jun-03	ROTA FOLIO C/ TRIPIE .60 X .90	$	503.81
26-jun-03	ROTA FOLIO C/ TRIPIE .60 X .90	$	503.81
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
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26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
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26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
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26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
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26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	PUPITRE ESTRUCTURA METÁLICA	$	577.07
26-jun-03	MESA PARA COMPUTADORA	$	596.50
26-jun-03	MESA PARA COMPUTADORA	$	596.50
26-jun-03	MESA PARA COMPUTADORA	$	596.50
26-jun-03	MESA PARA COMPUTADORA	$	596.50
26-jun-03	MESA PARA COMPUTADORA	$	596.50
26-jun-03	MESA PARA COMPUTADORA	$	596.50
26-jun-03	MESA PARA COMPUTADORA	$	596.50
07-ago-03	MAQUINA DE COSER PORTÁTIL	$	2,350.30
07-ago-03	MAQUINA DE COSER PORTÁTIL	$	2,350.30
07-ago-03	MAQUINA DE COSER PORTÁTIL	$	2,350.30
07-ago-03	MAQUINA DE COSER PORTÁTIL	$	2,350.30
07-ago-03	MAQUINA DE COSER PORTÁTIL	$	2,350.30
07-ago-03	MAQUINA DE COSER PORTÁTIL	$	2,350.30
07-ago-03	MAQUINA DE COSER PORTÁTIL	$	2,350.30
07-ago-03	MAQUINA DE COSER PORTÁTIL	$	2,350.30
07-ago-03	MAQUINA DE COSER PORTÁTIL	$	2,350.30
26-ago-03	PULIDORA DE MADERA	$	395.00
28-ago-03	SILLONES EJECUTIVO EN PIEL C/PISTÓN NEUMÁTICO	$	898.00
05-sep-03	LAVABOS C/ACCESORIOS	$	650.00
05-sep-03	LAVABOS C/ACCESORIOS	$	650.00
05-sep-03	LAVABOS C/ACCESORIOS	$	650.00
05-sep-03	SILLÓN PARA LAVADO DE CABELLO RECLINABLE	$	745.00

05-sep-03	SILLÓN PARA LAVADO DE CABELLO RECLINABLE	$	745.00
05-sep-03	SILLÓN PARA LAVADO DE CABELLO RECLINABLE	$	745.00
11-sep-03	MAQUINA SOBRE HILADORA	$	3,657.00
11-sep-03	MAQUINA SOBRE HILADORA	$	3,657.00
11-sep-03	MAQUINA SOBRE HILADORA	$	3,657.00
11-sep-03	MAQUINA SOBRE HILADORA	$	3,657.00
11-sep-03	MAQUINA SOBRE HILADORA	$	3,657.00
11-sep-03	MAQUINA SOBRE HILADORA	$	3,657.00
22-sep-03	MAQUINA DE COSTURA RECTA Y ZIGZAG	$	1,749.00
22-sep-03	MAQUINA DE COSTURA RECTA Y ZIGZAG	$	1,749.00
22-sep-03	MAQUINA DE COSTURA RECTA Y ZIGZAG	$	1,749.00
22-sep-03	MAQUINA DE COSTURA RECTA Y ZIGZAG	$	1,749.00
22-sep-03	MAQUINA DE COSTURA RECTA Y ZIGZAG	$	1,749.00
13-ene-04	DUPLICADORA	$	41,500.00
27-ene-04	MESA PARA ARTÍCULOS DE BELLEZA	$	335.74
27-ene-04	MESA PARA ARTÍCULOS DE BELLEZA	$	335.74
27-ene-04	MESA AUXILIAR DE BELLEZA	$	335.74
27-ene-04	MESA AUXILIAR DE BELLEZA	$	335.74
27-ene-04	MESA AUXILIAR DE BELLEZA	$	335.74
30-ene-04	MAQUINA PARA HACER OJALES	$	900.00
30-ene-04	MAQUINA PARA HACER OJALES	$	900.00
26-abr-04	PLEGABLE METÁLICA GRANDE	$	866.00
26-abr-04	PLEGABLE METÁLICA GRANDE	$	866.00
26-abr-04	PLEGABLE METÁLICA GRANDE	$	866.00
25-jun-04	EXTRACTOR 92X92 CMB C/MOTOR DE 1/3 HP A 110 VOLTS C/4 ASPAS	$	5,727.00
25-jun-04	EXTRACTOR 92X92 CMB C/MOTOR DE 1/3 HP A 110 VOLTS C/4 ASPAS	$	5,727.00
09-ago-04	DE TRABAJO ESTRUCTURA METÁLICA GRANDE	$	2,500.00
09-ago-04	DE TRABAJO ESTRUCTURA METÁLICA GRANDE	$	2,500.00
09-ago-04	DE TRABAJO ESTRUCTURA METÁLICA GRANDE	$	2,500.00

16-ago-04	ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
16-ago-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
16-ago-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
16-ago-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
16-ago-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
16-ago-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
16-ago-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
16-ago-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
16-ago-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
16-ago-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
16-ago-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
16-ago-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	161.00
18-ago-04	MAQUINA DE COSTURA RECTA INDUSTRIAL	$	6,026.00
18-ago-04	MAQUINA DE COSTURA RECTA Y ZIGZAG	$	6,026.00
19-ago-04	SOBRE HILADORA INDUSTRIAL	$	13,500.00
19-ago-04	MÁQUINA PARA PEGAR BOTONES INDUSTRIAL	$	13,500.00
19-ago-04	SOBRE HILADORA INDUSTRIAL	$	13,500.00
19-ago-04	SOBRE HILADORA INDUSTRIAL	$	13,500.00
19-ago-04	SOBRE HILADORA INDUSTRIAL	$	13,500.00
19-ago-04	SOBRE HILADORA INDUSTRIAL	$	14,000.00

10-sep-04	PINTARRÓN C/MARCO DE ALUMINIO	$	1,073.70
20-sep-04	PINTARRÓN C/MARCO DE ALUMINIO	$	1,073.71
20-sep-04	PINTARRÓN C/MARCO DE ALUMINIO	$	1,073.71
04-oct-04	PUPITRE DE MADERA	$	178.25
04-oct-04	PUPITRE DE MADERA	$	178.25
04-oct-04	PUPITRE DE MADERA	$	178.25
04-oct-04	PUPITRE DE MADERA	$	178.25
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	184.00

04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	184.00
04-oct-04	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	184.00
04-oct-04	PUPITRE DE MADERA	$	414.00
04-oct-04	PUPITRE DE MADERA	$	414.00
04-oct-04	PUPITRE DE MADERA	$	414.00
04-oct-04	PUPITRE DE MADERA	$	414.00
04-oct-04	PUPITRE DE MADERA	$	414.00
04-oct-04	PUPITRE DE MADERA	$	414.00
04-oct-04	MESA MULTIUSOS	$	414.00
04-oct-04	MESA AUXILIAR DE BELLEZA	$	414.00
04-oct-04	MESA AUXILIAR DE BELLEZA	$	414.00
04-oct-04	MESA AUXILIAR DE BELLEZA	$	414.00
04-oct-04	ESPEJOS C/MARCO DE ALUMINIO GRANDE	$	1,200.00
04-oct-04	ESPEJOS C/MARCO DE ALUMINIO GRANDE	$	1,200.00
04-oct-04	ESPEJO CON MARCO DE ALUMINIO	$	1,200.60
04-oct-04	ESPEJO CON MARCO DE ALUMINIO	$	1,200.60
07-oct-04	PINTARRÓN C/MARCO DE ALUMINIO	$	386.83
07-oct-04	PINTARRÓN C/MARCO DE ALUMINIO	$	386.83
07-oct-04	MOCHILA ASPERSORA DE 16 LTS	$	630.00
20-oct-04	PINTARRÓN BLANCO DE 1.20 x 2.40 CM	$	1,060.00
27-oct-04	ALACENA METÁLICA C/2 PUERTAS	$	990.00
27-oct-04	ALACENA METÁLICA C/2 PUERTAS	$	990.00
27-oct-04	ALACENA METÁLICA C/2 PUERTAS	$	990.00
27-oct-04	ALACENA MEDIANA METÁLICA	$	990.00
27-oct-04	GRANDE METÁLICA	$	990.00
27-oct-04	ALACENA CON 2 PUERTAS	$	990.00
27-oct-04	ALACENA DE 2 PUERTAS	$	990.00
27-oct-04	METÁLICA C/5 ENTREPAÑOS DE 2 PUERTAS	$	990.00
27-oct-04	ALACENA METÁLICA	$	990.00
27-oct-04	ALACENA DE 2 PUERTAS C/5 ENTREPAÑOS	$	990.00
27-oct-04	ALACENA DE 2 PUERTAS C/5 ENTREPAÑOS	$	990.00
27-oct-04	ALACENA DE MADERA C/2 PUERTAS Y 5 ENTREPAÑOS	$	990.00
27-oct-04	METÁLICA C/4 ENTREPAÑOS	$	990.00

27-oct-04	METÁLICA C/4 ENTREPAÑOS	$	990.00
27-oct-04	ALACENA DE 2 PUERTAS C/5 ENTREPAÑOS	$	990.00
27-oct-04	ALACENA 2 PUERTAS 5 ENTREPAÑOS	$	990.00
27-oct-04	ALACENA 2 PUERTAS 5 ENTREPAÑOS	$	990.00
27-oct-04	ALACENA 2 PUERTAS 5 ENTREPAÑOS	$	990.00
04-nov-04	SILLÓN PARA LAVAR CABELLO, CON FORRO VINIL	$	2,645.00
04-nov-04	SILLÓN PARA SHAMPOO FORRO VINIL	$	2,645.00
09-nov-04	MESA DE TRABAJO	$	395.00
09-nov-04	MESA DE TRABAJO	$	395.00
09-nov-04	MESA DE TRABAJO	$	395.00
09-nov-04	MESA AUXILIAR DE BELLEZA	$	395.00
09-nov-04	MESA AUXILIAR DE BELLEZA	$	395.00
09-nov-04	MESA AUXILIAR DE BELLEZA	$	395.00
22-nov-04	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$	557.75
22-nov-04	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$	557.75
22-nov-04	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$	557.75
22-nov-04	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$	557.75
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22-nov-04	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$	557.75
22-nov-04	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$	557.75
22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
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22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
22-nov-04	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	557.75
22-nov-04	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	557.75
22-nov-04	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$	557.75
22-nov-04	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$	557.75
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22-nov-04	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$	557.75
22-nov-04	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$	557.75
22-nov-04	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$	557.75
22-nov-04	MESA DE TRABAJO DE 1.20 X .60	$	557.75
24-nov-04	SILLÓN CON LAVABO INCLUIDO SIN HERRAJE	$	408.44
24-nov-04	SILLÓN CON LAVABO INCLUIDO CON HERRAJE	$	408.44
24-nov-04	SILLÓN PARA CORTE DE CABELLO, FORRO VINIL GIRATORIO	$	742.00
24-nov-04	SILLÓN PARA SHAMPOO FORRO VINIL	$	742.00
25-nov-04	SILLÓN PARA CORTE DE CABELLO	$	645.00
25-nov-04	SILLÓN PARA CORTE DE CABELLO	$	645.00
25-nov-04	SILLÓN PARA CORTE DE CABELLO	$	645.00
25-nov-04	SILLÓN PARA CORTE DE CABELLO, FORRO VINIL GIRATORIO	$	645.00
26-nov-04	MAQUINA RECTA DE COSER	$	7,475.00
26-nov-04	MAQUINA RECTA DE COSER	$	7,475.00
26-nov-04	MAQUINA RECTA DE COSER	$	7,475.00
26-nov-04	MAQUINA RECTA DE COSER	$	17,135.00
26-nov-04	MAQUINA RECTA DE COSER	$	17,135.00
26-nov-04	MAQUINA RECTA DE COSER	$	17,135.00
29-nov-04	MAQUINA DE COSTURA RECTA	$	5,750.00
29-nov-04	MAQUINA DE COSTURA RECTA	$	5,750.00
29-nov-04	MAQUINA DE COSTURA RECTA	$	5,750.00
29-nov-04	MAQUINA SOBRE HILADORA	$	15,686.00

02-dic-04	ALACENA METÁLICA C/2 PUERTAS	$	1,100.00
02-dic-04	ALACENA METÁLICA C/2 PUERTAS	$	1,100.00
02-dic-04	ALACENA METÁLICA C/2 PUERTAS	$	1,100.00
08-dic-04	MESA DE TRABAJO ESTRUCTURA METÁLICA Y MADERA	$	803.42
08-dic-04	MESA DE TRABAJO ESTRUCTURA METÁLICA Y MADERA	$	803.42
26-ene-05	EMPOTRABLE CON UN CAJÓN	$	435.56
26-ene-05	EMPOTRABLE CON UN CAJÓN	$	435.56
26-ene-05	PARA COMPUTADORA	$	685.68
26-ene-05	PARA COMPUTADORA METÁLICA	$	685.68
26-ene-05	PARA COMPUTADORA EST METÁLICA	$	685.68
26-ene-05	PARA COMPUTADORA	$	685.68
27-ene-05	MESA BANQUETERA RECTANGULAR	$	803.41
27-ene-05	MESA BANQUETERA RECTANGULAR	$	803.41
31-ene-05	PUPITRE C/PALETA DE PLÁSTICO, ASIENTO DE ACOJINADO EN VINIL	$	442.75
31-ene-05	PUPITRE C/PALETA DE PLÁSTICO, ASIENTO DE ACOJINADO EN VINIL	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75

31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75

31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE ESTRUCTURA METÁLICA C/ASIENTO ACOJINADO	$	442.75
31-ene-05	PUPITRE C/PALETA DE PLÁSTICO, ASIENTO DE ACOJINADO EN VINIL	$	442.75
31-ene-05	FORRO VINIL	$	442.75
31-ene-05	FORRO VINIL	$	442.75
31-ene-05	FORRO VINIL	$	442.75
31-ene-05	FORRO VINIL	$	442.75
31-ene-05	FORRO VINIL	$	442.75
31-ene-05	FORRO VINIL	$	442.75
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31-ene-05	FORRO VINIL	$	442.75
31-ene-05	FORRO VINIL	$	442.75
31-ene-05	FORRO VINIL	$	442.75
31-ene-05	FORRO VINIL	$	442.75
31-ene-05	FORRO VINIL	$	442.75
11-feb-05	MESA PARA COMPUTADORA C/RUEDAS	$	685.69
22-feb-05	PINTARRON	$	594.09
22-feb-05	PINTARRÓN C/MARCO DE ALUMINIO	$	594.09
22-feb-05	GRANDE	$	905.62
22-feb-05	GRANDE CON MARCO ALUMINIO	$	905.62
22-feb-05	GRANDE MARCO ALUMINIO	$	905.62
22-feb-05	GRANDE CON MARCO ALUMINIO	$	905.62
23-feb-05	DE 8 ENTREPAÑOS	$	637.10
23-feb-05	DE 3 ENTREPAÑOS	$	637.10
23-feb-05	DE 3 ENTREPAÑOS	$	637.10
23-feb-05	DE 3 ENTREPAÑOS	$	637.10
23-feb-05	DE 3 ENTREPAÑOS	$	637.10
23-feb-05	ESTANTE 4 ENTREPAÑOS METÁLICO	$	637.10
23-feb-05	ESTANTE 7 ENTREPAÑOS METÁLICO	$	637.10

23-feb-05	ESTANTE 4 ENTREPAÑOS METÁLICO	$	637.10
28-abr-05	CASETA MÓVIL, AIRE ACONDICIONADO, MEDIO BAÑO Y DOS PUERTAS CORREDIZAS PLEGABLES	$	316,244.25
23-jun-05	LAVABO DE FIBRA DE VIDRIO C/HERRAJES	$	828.00
23-jun-05	CON MARCO DE ALUMINIO GRANDE	$	1,080.00
23-jun-05	ESTRELLADO	$	1,080.00
07-jul-05	PINTARRÓN C/MARCO DE ALUMINIO	$	653.08
07-jul-05	PINTARRÓN CON MARCO DE ALUMINIO	$	653.08
07-jul-05	PINTARRÓN C/MARCO DE ALUMINIO	$	653.08
07-jul-05	PIZARRÓN C/MARCO DE ALUMINIO	$	653.08
07-jul-05	PIZARRÓN C/MARCO DE ALUMINIO	$	653.08
07-jul-05	PIZARRÓN C/MARCO DE ALUMINIO	$	653.08
07-jul-05	PIZARRÓN C/MARCO DE ALUMINIO	$	653.08
07-jul-05	PIZARRÓN ELECTRÓNICO	$	653.08
08-jul-05	METÁLICO DE 4 ENTREPAÑOS	$	711.85
08-jul-05	METÁLICO DE 4 ENTREPAÑOS	$	711.85
08-jul-05	METÁLICO DE 4 ENTREPAÑOS	$	711.85
08-jul-05	METÁLICO DE 4 ENTREPAÑOS	$	711.85
08-jul-05	ESTANTE METÁLICO CON 4 ENTREPAÑOS	$	711.85
08-jul-05	ELÉCTRICA	$	1,719.25

08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25
08-jul-05	ELÉCTRICA	$	1,719.25

08-jul-05	ELÉCTRICA	$	1,719.25
12-jul-05	SOPLETE PARA CORTE	$	845.25
12-jul-05	SOPLETE PARA CORTE	$	845.25
01-ago-05	PINTARRÓN ELECTRÓNICO	$	27,197.50
01-ago-05	PIZARRÓN ELECTRÓNICO C/MARCO DE ALUMINIO	$	27,197.50
01-ago-05	PIZARRÓN ELECTRÓNICO	$	27,197.50
01-ago-05	PIZARRÓN ELECTRÓNICO	$	27,197.50
01-ago-05	PIZARRÓN ELECTRÓNICO	$	27,197.50
01-ago-05	PIZARRÓN ELECTRÓNICO	$	27,197.50
04-ago-05	MESA P/COMPUTADORA ESTRUCTURA METÁLICA C/RUEDAS	$	562.64
04-ago-05	C/MANGUERA P/LAVAR CABELLO	$	813.63
04-ago-05	PIZARRÓN VERDE C/MARCO DE ALUMINIO	$	884.14
04-ago-05	SILLÓN PARA SHAMPOO C/LAVABO	$	1,193.13
04-ago-05	CON DOS PORTA CPU ESTRUCTURA METÁLICA	$	1,344.14
04-ago-05	ESTERILIZADOR	$	1,344.14
04-ago-05	ELÉCTRICA	$	2,040.31
04-ago-05	INDUSTRIAL	$	2,040.31
04-ago-05	INDUSTRIAL	$	2,040.31
04-ago-05	INDUSTRIAL	$	2,040.31
04-ago-05	INDUSTRIAL	$	2,040.31
04-ago-05	INDUSTRIAL	$	2,040.31
04-ago-05	INDUSTRIAL	$	2,040.31
04-ago-05	INDUSTRIAL	$	2,040.31
04-ago-05	INDUSTRIAL	$	2,040.31
04-ago-05	INDUSTRIAL	$	2,040.31
04-ago-05	INDUSTRIAL	$	2,040.31
04-ago-05	INDUSTRIAL	$	2,040.31
04-ago-05	BURRO DE PLANCHAR	$	2,156.25

04-ago-05	BURRO DE PLANCHAR INDUSTRIAL	$	2,156.25
04-ago-05	BURRO DE PLANCHAR C/PLANCHA INDUSTRIAL	$	2,156.25
04-ago-05	DE PLANCHAR INDUSTRIAL	$	2,156.25
04-ago-05	PIZARRÓN ELECTRÓNICO	$	27,197.50
08-ago-05	LICUADORA CON 10 VELOCIDADES VASO DE VIDRIO	$	529.00
08-ago-05		$	621.00
08-ago-05		$	621.00
08-ago-05	PIZARRÓN DE CORCHO	$	653.08
08-ago-05	PIZARRÓN DE CORCHO	$	653.08
08-ago-05	PIZARRÓN PARA GIS	$	653.08
08-ago-05	MESA DE MANICURE	$	828.00
08-ago-05	MESA DE MANICURE	$	828.00
08-ago-05	MESA DE MANICURE	$	828.00
08-ago-05	MESA DE MANICURE	$	828.00
08-ago-05	MANIQUÍ TALLA 32 CUELLO A MEDIA PIERNA	$	1,495.00
08-ago-05	MANIQUÍ TALLA 32 CUELLO A MEDIA PIERNA	$	1,495.00
08-ago-05	CUERPO	$	1,495.00
08-ago-05	CUERPO CON RODADILLOS	$	1,495.00
08-ago-05	MANUAL	$	2,012.50
08-ago-05	DE VAPOR	$	2,012.50

08-ago-05	PLANCHA PROFESIONAL	$	2,156.25
08-ago-05	MESA MARCO NEGRO 2.40 x 30 CM	$	4,025.00
15-ago-05	ESTRUCTURA METÁLICA	$	491.00
15-ago-05	ESTANTE METÁLICO CON 4 ENTREPAÑOS	$	491.00
15-ago-05	ESTANTE METÁLICO CON 4 ENTREPAÑOS	$	491.00
15-ago-05	MAQUINA PARA CARGA BATERÍA	$	491.00
31-ago-05	MESA PLEGABLE	$	142.60
31-ago-05	MESA PLEGABLE	$	142.60
31-ago-05	MESA PLEGABLE	$	142.60
31-ago-05	BANCO	$	143.75
31-ago-05	BANCO	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA ASIENTO DE MADERA	$	143.75

31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
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31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	BANCO ESTRUCTURA METÁLICA C/ASIENTO DE MADERA	$	143.75
31-ago-05	METÁLICO DE 4 ENTREPAÑOS	$	1,598.50
31-ago-05	METÁLICO DE 4 ENTREPAÑOS	$	1,598.50

31-ago-05	METÁLICO DE 4 ENTREPAÑOS	$	1,598.50
31-ago-05	METÁLICO DE 4 ENTREPAÑOS	$	1,598.50
31-ago-05		$	1,598.50
31-ago-05	ESTANTE 7 ENTREPAÑOS METÁLICO	$	1,598.50
07-sep-05	PIZARRÓN	$	653.00
07-sep-05	PINTARRÓN C/MARCO DE ALUMINIO	$	653.08
26-oct-05	MESA PARA IMPRESORA DE PUNTOS EN MELAMINA	$	725.39
01-mar-06	MESA AUXILIARES P/ BELLEZA	$	410.00
01-mar-06	MESA AUXILIARES P/ BELLEZA	$	410.00
01-mar-06	MESA AUXILIAR C/RUEDAS	$	650.00
01-mar-06	MESA AUXILIAR C/RUEDAS	$	650.00
01-mar-06	LAVABO PARA SHAMPOO FIBRA DE VIDRIO C/HERRAJES	$	650.00
01-mar-06	ESPEJO CON MARCO DE ALUMINIO DE 2.5 MTS	$	1,100.00
01-mar-06	MESA AUXILIARES P/ BELLEZA	$	5,410.00
01-mar-06	MESA AUXILIARES P/ BELLEZA	$	5,410.00
01-mar-06	MESA AUXILIARES P/ BELLEZA	$	5,410.00
01-mar-06	MESA AUXILIARES P/ BELLEZA	$	5,410.00
01-mar-06	MESA AUXILIARES P/ BELLEZA	$	5,410.00
06-mar-06	BANCO PARA PEDICURE C/RUEDAS	$	450.00
06-mar-06	BANCO PARA PEDICURE C/RUEDAS	$	450.00
06-mar-06	BANCO PARA PEDICURE C/RUEDAS SIN RESPALDO FORRO VINIL	$	500.00
06-mar-06	BANCO PARA PEDICURE C/RUEDAS SIN RESPALDO FORRO VINIL	$	500.00

06-mar-06	SILLÓN GIRATORIO FORRO VINIL, PARA CORTE DE CABELLO	$	650.00
06-mar-06	SILLÓN GIRATORIO FORRO VINIL, PARA CORTE DE CABELLO	$	650.00
06-mar-06	SILLÓN PARA CORTE DE CABELLO	$	650.00
06-mar-06	SILLÓN PARA CORTE DE CABELLO	$	650.00
06-mar-06	SILLÓN PARA CORTE DE CABELLO	$	650.00
06-abr-06	SILLÓN EJECUTIVO EN PIEL C/DESCANSABRAZOS	$	3,559.25
24-may-06	MESA	$	951.62
24-may-06	MESA	$	951.62
24-may-06	MESA	$	951.62
24-may-06	MESA	$	951.62
11-jul-06	MESA BANCOS	$	644.00
11-jul-06	MESA BANCOS	$	644.00
11-jul-06	MESA BANCOS	$	644.00
11-jul-06	MESA BANCOS	$	644.00
11-jul-06	MESA BANCOS	$	644.00
11-jul-06	MESA BANCOS	$	644.00
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11-jul-06	MESA BANCOS	$	644.00
11-jul-06	MESA BANCOS	$	644.00
11-jul-06	MESA BANCOS	$	644.00
11-jul-06	MESA BANCOS	$	644.00
11-jul-06	SILLA GIRATORIA PARA NIÑO	$	1,107.13
11-jul-06	MESA PARA MANICURE	$	1,321.41

11-jul-06	MESA PARA MANICURE	$	1,321.41
11-jul-06	MESA PARA MANICURE	$	1,321.41
11-jul-06	MESA PARA MANICURE	$	1,321.41
11-jul-06	MESA PARA MANICURE	$	1,321.41
11-jul-06	MESA PARA MANICURE	$	1,321.41
11-jul-06	MESA PARA MANICURE	$	1,321.41
11-jul-06	MESA PARA MANICURE	$	1,321.41
11-jul-06	SILLÓN PARA SHAMPOO	$	1,499.99
11-jul-06	SILLÓN EJECUTIVO EN PIEL C/DESCANSABRAZOS	$	1,782.50
11-jul-06	SILLÓN EJECUTIVO EN PIEL C/DESCANSABRAZOS	$	1,782.50
11-jul-06	SILLÓN EJECUTIVO EN PIEL C/DESCANSABRAZOS	$	1,782.50
11-jul-06	SILLÓN EJECUTIVO EN PIEL C/DESCANSABRAZOS	$	1,782.50
11-jul-06	SILLÓN EJECUTIVO EN PIEL C/DESCANSABRAZOS	$	1,782.50
11-jul-06	SILLÓN EJECUTIVO EN PIEL C/DESCANSABRAZOS	$	1,782.50
11-jul-06	SILLÓN EJECUTIVO EN PIEL C/DESCANSABRAZOS	$	1,782.50
11-jul-06	SILLÓN EJECUTIVO EN PIEL C/DESCANSABRAZOS	$	1,782.50
11-jul-06	MESA PARA JUNTAS EN MELAMINA	$	10,925.00
27-jul-06	PULIDORA PARA METAL	$	1,092.00
08-sep-06	ROTA FOLIO FIJO 90X70	$	634.74
16-sep-06	MESA PARA TELÉFONO	$	4,025.00
18-sep-06	MAQUINA CORTADORA DE TELA PARA DISCO 4"	$	2,760.00
10-oct-06	MESITA DE CENTRO EN MELAMINA	$	713.00
23-oct-06	ALACENA METÁLICA 2 PUERTAS DE 1.60 ALTURA	$	1,350.98
24-oct-06	ROTA FOLIO CON TRIPIE 1.75X.60X.90	$	1,043.51
24-oct-06	ROTA FOLIO CON TRIPIE 1.75X.60X.90	$	1,043.51
24-oct-06	MESA PLEGABLE 76X2.45	$	1,779.05
24-oct-06	MESA PLEGABLE 76X2.45	$	1,779.05

24-oct-06	MESA PLEGABLE 76X2.45	$	1,779.05
24-oct-06	PODADORA DE GASOLINA	$	7,176.00
07-nov-06	COSTURERA DE ALAMBRE MANUAL	$	6,900.00
09-nov-06	SILLÓN PARA OFICINA	$	667.15
09-nov-06	SILLÓN PARA OFICINA	$	667.15
09-nov-06	SILLÓN PARA OFICINA	$	2,890.96
09-nov-06	SILLÓN PARA OFICINA	$	2,890.96
07-mar-07	MESA PLEGADIZA, FIBRA DE VIDRIO	$	1,012.00
07-mar-07	MESA PLEGADIZA, FIBRA DE VIDRIO	$	1,012.00
07-mar-07	MESA PLEGADIZA, FIBRA DE VIDRIO	$	1,012.00
07-mar-07	MESA PLEGADIZA, FIBRA DE VIDRIO	$	1,012.00
07-mar-07	MESA PLEGADIZA, FIBRA DE VIDRIO	$	1,012.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00

18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
18-abr-07	PUPITRE C/FORRO VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	345.00
09-nov-07	TEATRO LG EN CASA C/5 BOCINAS CHICAS	$	1,948.00
09-ene-08	ROTA FOLIO CUADRIPIE MELAMINICO 1.75X.70X.90 MTS	$	759.00
09-ene-08	ROTA FOLIO CUADRIPIE MELAMINICO 1.75X.70X.90 MTS	$	759.00
10-ene-08	TANQUE DE GAS DE 30 KG	$	782.00
10-ene-08	CAZO DE COBRE	$	1,380.00
10-ene-08	TINA PARA QUESOS 1.22X.90X.90M C/ CHAQUETA	$	29,670.00
16-ene-08	CAZO COBRE 7.90 KG	$	2,293.50
11-mar-08	ESTANTE DE 3 MTS LARGO C/ENTREPAÑOS DE AGLOMERADO NATURAL	$	6,670.00

11-mar-08	ESTANTE DE 3 MTS LARGO C/ENTREPAÑOS DE AGLOMERADO NATURAL	$	6,670.00
09-abr-08	ROTA FOLIO 1.75 X .70 X .90	$	1,038.45
09-abr-08	ROTA FOLIO 1.75 X .70 X .90	$	1,038.45
09-abr-08	ROTA FOLIO 1.75 X .70 X .90	$	1,038.45
10-jun-08	MESA DE TRABAJO P/ COMPUTADORA DE MADERA 4 RUEDAS	$	1,150.00
24-jun-08	MESA DE TRABAJO P/ COMPUTADORA DE MADERA 4 RUEDAS	$	1,150.00
17-sep-08	BANCO PARA SENTARSE	$	228.73
17-sep-08	BANCO PARA SENTARSE	$	228.73
17-sep-08	BANCO PARA SENTARSE	$	228.73
17-sep-08	BANCO PARA SENTARSE	$	228.73
17-sep-08	BANCO PARA SENTARSE	$	228.73
17-sep-08	BANCO PARA SENTARSE	$	228.73
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17-sep-08	BANCO PARA SENTARSE	$	228.73
17-sep-08	BANCO PARA SENTARSE	$	228.73
17-sep-08	BANCO PARA SENTARSE	$	228.73
17-sep-08	BANCO PARA SENTARSE	$	228.73
17-sep-08	BANCO PARA SENTARSE	$	228.73
17-sep-08	MÁQUINA DE COSTURA PORTÁ	$	1,709.54
17-sep-08	MÁQUINA DE COSTURA PORTÁ	$	1,709.54
17-sep-08	MÁQUINA DE COSTURA PORTÁ	$	1,709.54
17-sep-08	MÁQUINA DE COSTURA PORTÁ	$	1,709.54
17-sep-08	MÁQUINA DE COSTURA PORTÁ	$	1,709.54
17-sep-08	MÁQUINA DE COSTURA PORTÁ	$	1,709.54
17-sep-08	MÁQUINA DE COSTURA PORTÁ	$	1,709.54
17-sep-08	MÁQUINA DE COSTURA PORTÁ	$	1,709.54
17-sep-08	MÁQUINA DE COSTURA PORTÁ	$	1,709.54
17-sep-08	MÁQUINA DE COSTURA PORTÁ	$	1,709.54
29-sep-08	SILLON ESPECIAL PARA MASA	$	2,731.38
29-sep-08	SILLON ESPECIAL PARA MASA	$	2,731.38
29-sep-08	SILLON ESPECIAL PARA MASA	$	2,731.38
29-sep-08	SILLON ESPECIAL PARA MASA	$	2,731.38
29-sep-08	SILLON ESPECIAL PARA MASA	$	2,731.38
29-sep-08	SILLON ESPECIAL PARA MASA	$	2,731.38
29-sep-08	SILLON ESPECIAL PARA MASA	$	2,731.38

29-sep-08	SILLON ESPECIAL PARA MASA	$	2,731.38
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	SILLON DE PEELING	$	2,220.07
29-sep-08	SILLON DE PEELING	$	2,220.07
29-sep-08	SILLON ESPECIAL PARA MASA	$	2,731.37
29-sep-08	SILLON ESPECIAL PARA MASA	$	2,731.37
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68

29-sep-08	BANCO PARA SENTARSE (SIN	$	230.68
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	BANCO PARA SENTARSE (SIN	$	230.69
29-sep-08	SILLON ESPECIAL PARA MASA	$	2,731.37
29-sep-08	SILLON DE PEELING	$	2,220.08
29-sep-08	BANCO PARA SENTARSE	$	228.73
29-sep-08	BANCO PARA SENTARSE	$	228.73
29-sep-08	BANCO PARA SENTARSE	$	228.73
29-sep-08	BANCO PARA SENTARSE	$	228.73
29-sep-08	BANCO PARA SENTARSE	$	228.73
29-sep-08	BANCO PARA SENTARSE	$	228.73
29-sep-08	BANCO PARA SENTARSE	$	228.73
29-sep-08	BANCO PARA SENTARSE	$	228.73
29-sep-08	BANCO PARA SENTARSE	$	228.73
29-sep-08	BANCO PARA SENTARSE	$	228.73
03-oct-08	SILLON ESPECIAL PARA MASA	$	2,731.37
03-oct-08	SILLON ESPECIAL PARA MASA	$	2,731.37
03-oct-08	SILLON ESPECIAL PARA MASA	$	2,731.37
03-oct-08	SILLON ESPECIAL PARA MASA	$	2,731.37
03-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
03-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
03-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
03-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
06-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
06-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
06-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
06-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
06-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
06-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
06-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
06-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
06-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
08-oct-08	SILLON ESPECIAL PARA MASA	$	2,731.37
08-oct-08	SILLON ESPECIAL PARA MASA	$	2,731.37
08-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
08-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
08-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
08-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
09-oct-08	TINA DE HIDROMASAJE	$	26,013.00
15-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
15-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
15-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
15-oct-08	MUEBLE PARA SHAMPOO CON	$	3,565.57
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00

13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	LUPA DE PEDESTAL MOVIBLE (	$	2,196.50
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BATIDORA INDUSTRIAL PROFE	$	3,726.00
13-nov-08	BATIDORA INDUSTRIAL PROFE	$	3,726.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BATIDORA INDUSTRIAL PROFE	$	3,726.00
13-nov-08	BATIDORA INDUSTRIAL PROFE	$	3,726.00
13-nov-08	BATIDORA INDUSTRIAL PROFE	$	3,726.00
13-nov-08	MANIQUÍ TIPO TALLE DE MUJE	$	1,725.00
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	LUPA DE PEDESTAL MOVIBLE (	$	2,196.50
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	LUPA DE PEDESTAL MOVIBLE (	$	2,196.50
13-nov-08	LUPA DE PEDESTAL MOVIBLE (	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	LUPA DE PEDESTAL MOVIBLE (	$	2,196.50
13-nov-08	MESA DE LAVADO CON UNA TA	$	4,140.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	BATIDORA INDUSTRIAL PROFE	$	3,726.00
13-nov-08	BATIDORA INDUSTRIAL PROFE	$	3,726.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00

13-nov-08	LUPA DE PEDESTAL MOVIBLE (	$	2,196.50
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	LUPA DE PEDESTAL MOVIBLE (	$	2,196.50
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
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13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	LUPA DE PEDESTAL MOVIBLE (	$	2,196.50
13-nov-08	BATIDORA INDUSTRIAL PROFE	$	3,726.00
13-nov-08	LUPA DE PEDESTAL MOVIBLE (	$	2,196.50
13-nov-08	BATIDORA INDUSTRIAL PROFE	$	3,726.00
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	ACTIVADOR FACIAL ELECTRIC(	$	2,196.50
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
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13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	BANCO PARA PEDICURE	$	552.00
13-nov-08	LUPA DE PEDESTAL MOVIBLE (	$	2,196.50
13-nov-08	LUPA DE PEDESTAL MOVIBLE (	$	2,196.50
13-nov-08	BATIDORA INDUSTRIAL PROFE	$	3,726.00
13-nov-08	BATIDORA INDUSTRIAL PROFE	$	3,726.00
28-nov-08	CEPILLO ELÉCTRICO PORTÁTI	$	575.00
18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50
18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50
18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50
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18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50
18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50
18-may-09	SILLON HIDRAULICO TIPO EST	$	3,208.50
	BANCO CON ESTRUCTURA METÁLICA Y BASE DE MADERA	$	159.00
	BANCO CON ESTRUCTURA METÁLICA Y BASE DE MADERA	$	159.00
	BANCO CON ESTRUCTURA METÁLICA Y BASE DE MADERA	$	159.00
	BANCO CON ESTRUCTURA METÁLICA Y BASE DE MADERA	$	159.00
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	BANCO CON ESTRUCTURA METÁLICA Y BASE DE MADERA	$	159.00
	BANCO CON ESTRUCTURA METÁLICA Y BASE DE MADERA	$	159.00
	BANCO PARA SENTARSE DE MADERA	$	159.00
	BANCO PARA SENTARSE DE MADERA	$	159.00
	BANCO DE MADERA	$	159.00
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	BANCO DE MADERA	$	159.00
	BURRO PARA PLANCHAR CON ESTRUCTURA METÁLICA Y FORRO EN TELA	$	199.00
	BURRO PARA PLANCHAR CON ESTRUCTURA METÁLICA Y FORRO EN TELA	$	199.00
	CASERO	$	199.00
	PIZARRÓN DE CORCHO MEDIANO	$	201.56
	PUPITRE DE MADERA	$	277.00
	PUPITRE DE MADERA	$	277.00
	PUPITRE DE MADERA	$	277.00
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	PUPITRE DE MADERA	$	277.00
	PUPITRE DE MADERA	$	277.00
	PUPITRE DE METAL Y MADERA	$	277.00
	PUPITRE DE METAL Y MADERA	$	277.00
	PUPITRE DE METAL Y MADERA	$	277.00
	PUPITRE DE METAL Y MADERA	$	277.00
	BANCO DE MADERA	$	277.00
	BANCO DE MADERA	$	277.00
	BANCO DE MADERA	$	277.00
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	BANCO DE MADERA	$	277.00
	BANCO DE MADERA	$	277.00

	PUPITRE METÁLICO CON ASIENTO, RESPALDO Y PALETA EN MADERA CON MELAMINA	$	277.00
	PUPITRE METÁLICO CON ASIENTO, RESPALDO Y PALETA EN MADERA CON MELAMINA	$	277.00
	ESTANTE DE 4 ENTREPAÑOS	$	314.00
	ESTRUCTURA METÁLICA	$	314.00
	ESTRUCTURA METÁLICA	$	314.00
	ESTRUCTURA METÁLICA	$	314.00
	ESTRUCTURA METÁLICA	$	314.00
	ESTANTES C/3 ENTREPAÑOS	$	314.00
	ESTANTES C/3 ENTREPAÑOS	$	314.00
	ESTANTES C/3 ENTREPAÑOS	$	314.00
	ESTANTES C/4 ENTREPAÑOS	$	314.00
	ESTANTES C/4 ENTREPAÑOS	$	314.00
	ESTANTE DE 4 ENTREPAÑOS METÁLICO	$	314.00
	ESTANTE ESTRUCTURA METÁLICA	$	314.00
	ESTANTE ESTRUCTURA METÁLICA	$	314.00
	ESTANTE METÁLICO PARA TV	$	314.00
	ESTANTE METÁLICO DE 3 ENTREPAÑOS	$	314.00
	ESTANTE ESTRUCTURA METÁLICA C/4 ENTREPAÑOS	$	314.00
	ESTANTE ESTRUCTURA METÁLICA C/4 ENTREPAÑOS	$	314.00
	ESTANTE ESTRUCTURA METÁLICA C/4 ENTREPAÑOS	$	314.00
	ESTANTE ESTRUCTURA METÁLICA C/4 ENTREPAÑOS	$	314.00
	ESTANTE ESTRUCTURA METÁLICA C/4 ENTREPAÑOS	$	314.00
	ESTANTE ESTRUCTURA METÁLICA C/4 ENTREPAÑOS	$	314.00
	ESTANTE ESTRUCTURA METÁLICA C/4 ENTREPAÑOS	$	314.00
	ESTANTE ESTRUCTURA METÁLICA C/4 ENTREPAÑOS	$	314.00
	ESTANTE METÁLICO CON 4 ENTREPAÑOS	$	314.00
	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	348.00

	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	348.00
	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	348.00
	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	348.00
	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	348.00
	BANCO DE ESTRUCTURA METÁLICA C/ASIENTO DE PLÁSTICO	$	348.00
	MESA BANCO CON ESTRUCTURA METÁLICA Y BASE DE PLÁSTICO	$	348.00
	MESA BANCO CON ESTRUCTURA METÁLICA Y BASE DE PLÁSTICO	$	348.00
	MESA BANCO CON ESTRUCTURA METÁLICA Y BASE DE PLÁSTICO	$	348.00
	MESA BANCO CON ESTRUCTURA METÁLICA Y BASE DE PLÁSTICO	$	348.00
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	BANCO DE ESTRUCTURA METÁLICA Y BASE DE PLÁSTICO	$	348.00
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	BANCO DE ESTRUCTURA METÁLICA Y BASE DE PLÁSTICO	$	348.00
	BANCO ESTRUCTURA METÁLICA C/ ASIENTO DE PLÁSTICO	$	348.00
	BANCO ESTRUCTURA METÁLICA C/ ASIENTO DE PLÁSTICO	$	348.00
	BANCO ESTRUCTURA METÁLICA C/ ASIENTO DE PLÁSTICO	$	348.00
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	BANCO ESTRUCTURA METÁLICA C/ ASIENTO DE PLÁSTICO	$	348.00

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	BANCO ESTRUCTURA METÁLICA C/ ASIENTO DE PLÁSTICO	$	348.00
	BANCO ESTRUCTURA METÁLICA C/ ASIENTO DE PLÁSTICO	$	348.00
	BANCO DE ESTRUCTURA METÁLICA Y BASE DE PLÁSTICO	$	348.00
	BANCO ESTRUCTURA METÁLICA C/ ASIENTO DE PLÁSTICO	$	348.00
	TANQUE DE GAS	$	354.51
	DE 10 KILOS	$	354.51
	ESTERILIZADOR DE ULTRAVIOLETA	$	359.00
		$	379.50
		$	379.50
	MESITA EQUINERA DE MADERA	$	450.00
	MESA AUXILIAR DE BELLEZA CON DOS DIVISIONES Y RUEDAS	$	483.00

	MESA AUXILIAR DE BELLEZA CON DOS DIVISIONES Y RUEDAS	$	483.00
	MANICURE C/ESTR. METÁLICA C/CAJÓN Y RUEDAS	$	483.00
	MANICURE C/ESTR. METÁLICA C/CAJÓN Y RUEDAS	$	483.00
	MANICURE C/ESTR. METÁLICA C/CAJÓN Y RUEDAS	$	483.00
	MANICURE C/ESTR. METÁLICA C/CAJÓN Y RUEDAS	$	483.00
	MANICURE C/ESTR. METÁLICA C/CAJÓN Y RUEDAS	$	483.00
	MESA AUXILIAR CON RUEDAS	$	483.00
	MESA AUXILIAR CON RUEDAS	$	483.00
	MESA AUXILIARES P/ BELLEZA	$	483.00
	MESA AUXILIARES P/ BELLEZA	$	483.00
	MESA AUXILIARES P/ BELLEZA	$	483.00
	MESA AUXILIARES P/ BELLEZA	$	483.00
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	MESA AUXILIARES P/ BELLEZA	$	483.00
	MESA AUXILIARES P/ BELLEZA	$	483.00
	MESA AUXILIARES P/ BELLEZA	$	483.00
	CHICA 2 ENTREPAÑOS CON RUEDAS DE PLÁSTICO	$	483.00
	PINTARRÓN C/MARCO DE ALUMINIO	$	499.00
	PINTARRÓN CHICO BLANCO CON MARCO DE ALUMINIO	$	499.00
	PINTARRÓN MEDIANO BLANCO CON MARCO DE ALUMINIO	$	499.00
	PIZARRÓN	$	499.00
	PINTARRÓN CHICO C/MARCO DE ALUMINIO	$	499.00
	PINTARRÓN C/MARCO DE ALUMINIO DE 2.20 X 1.20	$	499.00
	PINTARRÓN CON MARCO DE ALUMINIO	$	499.00

	PINTARRÓN CON MARCO DE ALUMINIO	$	499.00
	Pintarrón Blanco 3 X .90 mts.	$	499.00
	PULIDOR	$	499.00
	PULIDOR	$	499.00
	PULIDOR	$	499.00
	PINTARRÓN DE 1.2 X 1.5 MTS.	$	499.00
	BLACK AND DEKER	$	499.00
	MESA PARA MAQUINA DE ESCRIBIR	$	570.40
	MESA C/ VITRINA	$	570.40
	PRENSA DE BANCO	$	575.00
	PRENSA METÁLICA	$	575.00
	PRENSAS DE MESA	$	575.00
	PRENSAS DE MESA	$	575.00
	PRENSAS DE MESA	$	575.00
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	PRENSAS DE MESA	$	575.00
	PRENSAS DE MESA	$	575.00
	PLANCHA	$	599.00
	PLANCHA INDUSTRIAL	$	599.00
	PLANCHA CASERA	$	599.00
	MAQUINA DE COSER C/PEDAL	$	600.00
	MAQUINA DE COSER C/PEDAL	$	600.00
	MAQUINA DE COSER C/PEDAL	$	600.00
	MAQUINA DE COSER C/PEDAL	$	600.00
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	MAQUINA DE COSER C/PEDAL	$	600.00
	MAQUINA DE COSER C/PEDAL	$	600.00

	MAQUINA DE COSER C/PEDAL	$	600.00
	VAPORIZADORES	$	609.00
	VAPORIZADORES	$	609.00
	VAPORIZADORES	$	609.00
	MODELO V-2L	$	609.50
	MODELO V-2L	$	609.50
	BANCO PARA PEDICURE	$	690.00
	BANCO PARA PEDICURE	$	690.00
	ESPEJO C/MARCO DE ALUMINIO	$	690.00
	ESPEJO C/MARCO DE ALUMINIO	$	690.00
	ESPEJO C/MARCO DE ALUMINIO	$	690.00
	ESPEJO C/MARCO DE ALUMINIO	$	690.00
	ESPEJO C/MARCO DE ALUMINIO	$	690.00
	ESPEJO C/MARCO DE MADERA	$	690.00
	ESPEJO C/MARCO DE MADERA	$	690.00
	CON MARCO DE ALUMINIO DE 90X90	$	690.00
	CON MARCO DE ALUMINIO DE 90X90	$	690.00
	ESPEJO METÁLICO RECTANGULAR C/MARCO DE ALUMINIO	$	690.00
	ESPEJO METÁLICO RECTANGULAR C/MARCO DE ALUMINIO	$	690.00
	ESPEJO METÁLICO RECTANGULAR C/MARCO DE ALUMINIO	$	690.00
	ESPEJO CHICO C/MARCO DE ALUMINIO	$	690.00
	ESPEJO CHICO C/MARCO DE ALUMINIO	$	690.00
	ESPEJO CON MARCO DE ALUMINIO	$	690.00
	ESPEJO CON MARCO DE ALUMINIO	$	690.00
	ESPEJO CON MARCO DE ALUMINIO	$	690.00
	ESPEJO CON MARCO DE ALUMINIO	$	690.00
	ESPEJO EMPOTRADO EN MADERA	$	690.00
	ESPEJOS C/MARCO DE ALUMINIO GRANDE	$	690.00

	ESPEJO CUADRADO	$	690.00
	ESPEJO CUADRADO	$	690.00
	DE TRABAJO ESTRUCTURA METÁLICA GRANDE	$	749.00
	MESA PLEGABLE	$	749.00
	MESA BANQUETERA RECTANGULAR	$	749.00
	MESA RECTANGULAR BANQUETERA PLEGABLE	$	749.00
	MESA PLEGABLE ESTRUCTURA DE ALUMINIO	$	749.00
	GRANDE 2.45 MTS	$	749.00
	TANQUE DE GAS DE 5KG	$	816.04
	TANQUE DE GAS LP 30 KG	$	816.04
	DE 45 KILOS	$	816.04
	PIZARRÓN VERDE	$	843.70
	REPISA DE PEINADOR	$	920.00
	REPISA DE PEINADOR	$	920.00
	REPISA DE PEINADOR	$	920.00
	REPISA DE PEINADOR	$	920.00
	MESA PARA BELLEZA C/ CONEXIONES	$	950.00
	MESA PARA BELLEZA C/ CONEXIONES	$	950.00
	MESA PARA COMPUTADORA	$	974.00
	MESA PARA COMPUTADORA	$	974.00
	MESA PARA COMPUTADORA	$	974.00
	MESA ESTRUCTURA METÁLICA C/MELAMINA	$	974.00
	MESA DE ESTRUCTURA METÁLICA C/MADERA	$	974.00
	MESA DE ESTRUCTURA METÁLICA C/MADERA	$	974.00
	MESA DE ESTRUCTURA METÁLICA C/MADERA	$	974.00
	MESA DE ESTRUCTURA METÁLICA C/MADERA	$	974.00
	MESA DE ESTRUCTURA METÁLICA C/MADERA	$	974.00
	MESA DE ESTRUCTURA METÁLICA C/MADERA	$	974.00
	MESA DE ESTRUCTURA METÁLICA C/MADERA	$	974.00
	MESA DE ESTRUCTURA METÁLICA C/MADERA	$	974.00
	MESA PARA COMPUTADORA	$	974.00
	MESA ESTRUCTURA METÁLICA C/MELAMINA	$	974.00
	MESA PARA COMPUTADORA	$	974.00
	MESA PARA COMPUTADORA	$	974.00
	MESA PARA COMPUTADORA	$	974.00
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	MESA PARA COMPUTADORA	$	974.00
	MESA PARA COMPUTADORA	$	974.00
	PARA IMPRESORA CHICA EST. METÁLICA EN MELAMINA	$	974.00
	MESA PARA COMPUTADORA EST. METÁLICA C/MELAMINA	$	974.00
	MESA PARA COMPUTADORA MEDIANA	$	974.00
	MESA PARA COMPUTADORA EST. METÁLICA C/MELAMINA	$	974.00
	MESA PARA COMPUTADORA EST. METÁLICA C/MELAMINA	$	974.00
	MESA PARA COMPUTADORA EST. METÁLICA C/MELAMINA	$	974.00
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	MESA PARA COMPUTADORA EST. METÁLICA C/MELAMINA	$	974.00
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	MESA PARA COMPUTADORA EST. METÁLICA C/MELAMINA	$	974.00
	MESA PARA COMPUTADORA EST. METÁLICA C/MELAMINA	$	974.00
	MESA PARA IMPRESORA CHICA	$	974.00
	MESA BINARIA C/ESTRUCTURA METÁLICA C/MELAMINA	$	974.00
	MESA BINARIA C/ESTRUCTURA METÁLICA C/MELAMINA	$	974.00

	MESA BINARIA C/ESTRUCTURA METÁLICA C/MELAMINA	$	974.00
	MESA BINARIA C/ESTRUCTURA METÁLICA C/MELAMINA	$	974.00
	MESA PARA COMPUTADORA	$	974.00
	MESA PARA COMPUTADORA	$	974.00
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	MESA PARA COMPUTADORA	$	974.00
	MESA PARA COMPUTADORA	$	974.00
	MESA PARA COMPUTADORA (DAÑADA)	$	974.00
	MESA P/COMPUTADORA C/PORTA TECLADO	$	974.00
	MESA P/IMPRESORA METÁLICA	$	974.00
	MESA PARA IMPRESORA CHICA	$	974.00
	MESA PARA IMPRESORA	$	974.00
	MESA PARA COMPUTADORA CUADRADA	$	974.00
	MESA PARA COMPUTADORA CUADRADA	$	974.00
	MESA BINARIA PARA COMPUTADORA C/MELAMINA	$	974.00
	MESA BINARIA PARA COMPUTADORA C/MELAMINA	$	974.00
	MESA BINARIA PARA COMPUTADORA C/MELAMINA	$	974.00
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	MESA BINARIA PARA COMPUTADORA C/MELAMINA	$ 974.00
	MESA PARA COMPUTADORA CON PORTA TECLADO	$ 974.00
	MESA PARA COMPUTADORA	$ 974.00
	MESA DE TRABAJO, EST. METÁLICA	$ 974.00
	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$ 974.00
	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$ 974.00
	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$ 974.00
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	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$ 974.00

	MESA BINARIA ESTRUCTURA METÁLICA	$ 974.00
	MESA BINARIA ESTRUCTURA METÁLICA	$ 974.00
	MESA BINARIA ESTRUCTURA METÁLICA	$ 974.00
	MESA BINARIA ESTRUCTURA METÁLICA	$ 974.00
	MESA DE TRABAJO, EST. METÁLICA	$ 974.00
	MESA DE TRABAJO, EST. METÁLICA	$ 974.00
	MESA DE TRABAJO, EST. METÁLICA	$ 974.00
	MESA DE TRABAJO, EST. METÁLICA	$ 974.00
	MESA CHICA ESTRUCTURA GONZÁLEZ	$ 974.00
	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$ 974.00
	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$ 974.00
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	MESA PARA COMPUTADORA DE ESTRUCTURA METÁLICA	$ 974.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$ 974.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$ 974.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$ 974.00
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	MESA DE TRABAJO ESTRUCTURA METÁLICA	$ 974.00
	MESA BINARIA ESTRUCTURA METÁLICA	$ 974.00
	MESA BINARIA ESTRUCTURA METÁLICA	$ 974.00
	MESA BINARIA ESTRUCTURA METÁLICA	$ 974.00
	MESA BINARIA ESTRUCTURA METÁLICA	$ 974.00
	MESA BINARIA ESTRUCTURA METÁLICA	$ 974.00
	CON DOS PORTA CPU ESTRUCTURA METÁLICA	$ 974.00

	CON DOS PORTA CPU ESTRUCTURA METÁLICA	$	974.00
	CON DOS PORTA CPU ESTRUCTURA METÁLICA	$	974.00
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	CON DOS PORTA CPU ESTRUCTURA METÁLICA	$	974.00
	CON DOS PORTA CPU ESTRUCTURA METÁLICA	$	974.00
	CON DOS PORTA CPU ESTRUCTURA METÁLICA	$	974.00
	RECTANGULAR CHICA	$	977.00
	ESTRUCTURA METÁLICA C/ MADERA	$	977.00
	EN MELAMINA	$	977.00
	MESA DE TRABAJO CUADRADA	$	977.00
	Mesa p/Computadora con porta teclado	$	977.00
	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	977.00
	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	977.00
	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	977.00
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	MESA PARA COMPUTADORA ESTRUCTURA METÁLICA	$	977.00
	MESA BINARIA RECTANGULAR, ESTRUCTURA METÁLICA	$	977.00
	MESA BINARIA RECTANGULAR, ESTRUCTURA METÁLICA	$	977.00

	MESA BINARIA ESTRUCTURA METÁLICA	$	977.00
	MESA RECTANGULAR ESTRUCTURA METÁLICA	$	977.00
	MESA RECTANGULAR ESTRUCTURA METÁLICA	$	977.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	977.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	977.00
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	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	977.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	977.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	977.00
	1 MTS	$	977.00
	1/2 METRO	$	977.00
	EXTRACTOR	$	979.00
	EXTRACTOR	$	979.00
	BASE METÁLICA	$	999.00
	MESA P/MAQUINA DE ESCRIBIR C/RUEDAS	$	1,077.00
	MESA P/MAQUINA DE ESCRIBIR C/RUEDAS	$	1,077.00
	MESA METÁLICA	$	1,100.00
	MESA DE TRABAJO DE 2.20 X 1.50, ESTRUCTURA METÁLICA	$	1,100.00
	GRANDE DE MADERA ESTRUCTURA METÁLICA	$	1,100.00
	MESA METÁLICA 90 X 220	$	1,100.00
	MESA DE ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00

	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO METÁLICA P/SOLDAR	$	1,100.00
	MESA DE TRABAJO METÁLICA P/SOLDAR	$	1,100.00
	MESA DE TRABAJO METÁLICA P/SOLDAR	$	1,100.00
	MESA DE TRABAJO METÁLICA P/SOLDAR	$	1,100.00
	MESA DE TRABAJO METÁLICA P/SOLDAR	$	1,100.00
	MESA DE TRABAJO METÁLICA P/SOLDAR	$	1,100.00
	MESA DE TRABAJO METÁLICA P/SOLDAR	$	1,100.00
	MESA DE TRABAJO METÁLICA P/SOLDAR	$	1,100.00
	MESA METÁLICA C/TORNILLO DE MESA	$	1,100.00
	MESA DE TRABAJO METÁLICA	$	1,100.00
	MESA DE TRABAJO METÁLICA	$	1,100.00
	MESA DE TRABAJO METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO C/TORNILLO DE MESA, ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO C/TORNILLO DE MESA, ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO C/TORNILLO DE MESA, ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO C/TORNILLO DE MESA, ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO RECTANGULAR ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA METÁLICA	$	1,100.00
	MESA METÁLICA	$	1,100.00

	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA	$	1,100.00
	MESA DE TRABAJO ESTRUCTURA METÁLICA C/MOTORES INDUSTRIALES	$	1,100.00
	MESA PARA MANICURE C/ RUEDAS	$	1,150.00
	MANICURE C/ESTR. METÁLICA C/CAJÓN	$	1,150.00
	PARA MANICURE	$	1,150.00
	PARA MANICURE	$	1,150.00
	PARA MANICURE	$	1,150.00
	PARA MANICURE	$	1,150.00
	PARA MANICURE	$	1,150.00
	PARA MANICURE	$	1,150.00
	PANTALLA PARA PROYECTOR	$	1,199.00
	PANTALLA PARA PROYECTOR	$	1,199.00
	ROTA FOLIO C/TRIPIE	$	1,219.00
	SILLÓN PARA SHAMPOO FORRO VINIL	$	1,380.00
	CON ESPEJO	$	1,610.00
	CON ESPEJO	$	1,610.00
	DE TRABAJO CON CAJÓN METÁLICO	$	1,614.00
	DE FORMICA GRANDE P/TRABAJO	$	1,614.00
	MESA DE MADERA	$	1,614.00
	MESA DE MADERA C/ESTRUCTURA METÁLICA CHICA	$	1,614.00
	MESA DE MADERA C/ESTRUCTURA METÁLICA GRANDE	$	1,614.00
	MESA DE MADERA DE USOS MÚLTIPLES	$	1,614.00
	ESTRUCTURA METÁLICA C/MELAMINA	$	1,614.00
	MESA ESTRUCTURA METÁLICA C/MADERA	$	1,614.00
	MESA DE TRABAJO	$	1,614.00
	MESA DE TRABAJO	$	1,614.00
	MESA DE TRABAJO DE MADERA	$	1,614.00

	MESA RECTANGULAR ESTRUCTURA METÁLICA C/MADERA	$	1,614.00
	MESA DE MADERA	$	1,614.00
	MESA DE MADERA	$	1,614.00
	MESA DE TRABAJO MADERA ESTRUCTURA METÁLICA	$	1,614.00
	MESA DE MADERA	$	1,614.00
	MESA DE MADERA, FORRO EN TELA ESTRUCTURA METÁLICA	$	1,614.00
	MESA DE TRABAJO	$	1,614.00
	MESA DE TRABAJO	$	1,614.00
	MESA DE TRABAJO	$	1,614.00
	MESA DE TRABAJO	$	1,614.00
	MESA DE TRABAJO	$	1,614.00
	MESA DE TRABAJO	$	1,614.00
	MESA DE TRABAJO	$	1,614.00
	MESA DE TRABAJO (SIN USO)	$	1,614.00
	MESA BLANCA	$	1,614.00
	MESA BLANCA	$	1,614.00
	MESA BLANCA	$	1,614.00
	MESA BLANCA	$	1,614.00
	MESA BLANCA	$	1,614.00
	MESA BLANCA	$	1,614.00
	MESA BLANCA	$	1,614.00
	MESA BLANCA	$	1,614.00
	PORTÁTIL DE TRIPIE, DE 1.77 X 1.77 MTS.	$	1,621.27
	SILLÓN P/ CORTE DE CABELLO GIRATORIO	$	1,650.00
	SILLÓN P/ CORTE DE CABELLO GIRATORIO	$	1,650.00
	SILLÓN P/ CORTE DE CABELLO GIRATORIO	$	1,650.00
	SILLÓN DE PELUQUERO DE FORRO DE VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	1,650.00
	SILLÓN DE PELUQUERO DE FORRO DE VINIL COLOR NEGRO, ESTRUCTURA METÁLICA	$	1,650.00
	SILLÓN INFANTIL DE PELUQUERO DE FORRO DE VINIL Y ESTRUCTURA METÁLICA Y PORTA PIE	$	1,650.00
	CORTADOR	$	1,680.00
	MESITA PARA COMPUTADORA C/RUEDAS	$	1,699.00
	MESA DE TRABAJO	$	1,729.29
	MESA DE TRABAJO	$	1,729.29

	MESA DE TRABAJO	$	1,729.29
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	MESA DE TRABAJO	$	1,729.29
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	MESA DE TRABAJO	$	1,729.29
	MESA DE TRABAJO	$	1,729.29
	GAVETA METÁLICA DE 4 ENTREPAÑOS	$	1,890.00
	METÁLICA C/4 ENTREPAÑOS	$	1,890.00
	METÁLICA C/4 ENTREPAÑOS	$	1,890.00
	GAVETA METÁLICA DE 4 ENTREPAÑOS	$	1,890.00
	GAVETA METÁLICA DE 4 ENTREPAÑOS	$	1,890.00
	GAVETA METÁLICA DE 4 ENTREPAÑOS	$	1,890.00
	GAVETA METÁLICA DE 4 ENTREPAÑOS P/GUARDAR HERRAMIENTA	$	1,890.00
	GAVETA METÁLICA DE 4 ENTREPAÑOS P/GUARDAR HERRAMIENTA	$	1,890.00
	GAVETA METÁLICA DE 4 ENTREPAÑOS P/GUARDAR HERRAMIENTA	$	1,890.00
	GAVETA METÁLICA DE 4 ENTREPAÑOS P/GUARDAR HERRAMIENTA	$	1,890.00
	METÁLICA CON 4 PUERTAS	$	1,890.00
	MESA REDONDA GRANDE	$	2,166.00
	REDONDA	$	2,166.00
	MAQUINA COSTURA INVISIBLE	$	2,242.00
	MAQUINA ZIGZAG SÚPER RÁPIDA	$	2,242.00
	MAQUINA PEGA BOTONES	$	2,242.50
	MANIQUÍ MODELO DE DAMA CON BASE DE FIERRO Y FORRO EN TELA	$	2,290.00
	MANIQUÍ MODELO DE CABALLERO CON BASE DE FIERRO Y FORRO EN TELA	$	2,290.00
	MANIQUÍ MODELO DE NIÑO CON BASE DE FIERRO Y FORRO EN TELA	$	2,290.00

	LAVABO C/2 TINAS Y 2 PUERTAS	$	2,445.00
	TALADRO C/ROTO MARTILLO	$	2,800.00
	PROYECTOR DE ACETATOS	$	2,900.00
	PROYECTOR DE ACETATOS (NO FUNCIONA)	$	2,900.00
	PROYECTOR DE ACETATOS (NO FUNCIONA)	$	2,900.00
	PROYECTOR DE ACETATOS (NO FUNCIONA)	$	2,900.00
	SILLÓN CON LAVABO	$	3,093.50
	SILLÓN PARA LAVADO DE CABELLO RECLINABLE	$	3,093.50
	MESA INDUSTRIAL DE CORTE Y CONFECCIÓN	$	4,025.00
	MESA INDUSTRIAL DE CORTE Y CONFECCIÓN	$	4,025.00
	DESBROZADORA	$	4,400.00
	PODADORA DE GASOLINA PARA PASTO	$	4,400.00
	PODADORA DE GASOLINA 554 HP	$	4,400.00
	ORILLADORA DE GASOLINA	$	4,400.00
	MASTERCUT	$	4,400.00
	EVER GREEN (EVANS)	$	4,400.00
	MAQUINA DE ZIGZAG	$	4,500.00
	MAQUINA DE ZIGZAG	$	4,500.00
	MAQUINA DE ZIGZAG	$	4,500.00
	GABINETE PARA PRACTICAS NEUMÁTICAS	$	4,800.00
	KIT DE REGULADORES DE EQUIPO PARA CORTE C/SOPLETE	$	4,830.00
	MAQUINA DE COSTURA RECTA Y ZIGZAG	$	6,325.00
	MAQUINA DE COSTURA RECTA Y ZIGZAG	$	6,325.00
	MAQUINA DE COSTURA RECTA Y ZIGZAG	$	6,325.00
	MAQUINA DE COSTURA RECTA INDUSTRIAL	$	6,325.00
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	MAQUINA RECTA INDUSTRIAL	$	6,325.00
	MAQUINA RECTA INDUSTRIAL	$	6,325.00
	MAQUINA SOBRE HILADORA	$	6,670.00
	MAQUINA SOBRE HILADORA	$	6,670.00
	SOBRE HILADORA INDUSTRIAL	$	6,670.00
	SOBRE HILADORA INDUSTRIAL	$	6,670.00
	MAQUINA RECTA PARA HACER OJALES	$	6,670.00
	SOBRE HILADORA 5 HILOS	$	6,670.00
	SOBRE HILADORA 5 HILOS	$	6,670.00
	HILADORA MANUAL	$	7,140.00
	COCINETA DE MADERA	$	8,782.10
	PANTALLA PARA CAÑÓN	$	10,400.00
	PANTALLA PARA CAÑÓN	$	10,400.00
	CAÑÓN PROYECTOR	$	16,999.00
	TORNO PARALELO	$	20,000.00
	TORNO PARALELO 2HP	$	20,000.00
	ENVOBINADORA ELÉCTRICA CON GABINETE DE LAMINA	$	28,000.00
	CANTEADORA ELÉCTRICA DE 6" 1 HP	$	42,311.00
	SIMULADOR GE-FANUC	$	80,000.00
	GABINETE SIMULADOR DE PLC CON TAPA DE CRISTAL	$	100,000.00
	GABINETE SIMULADOR DE PLC CON TAPA DE CRISTAL	$	100,000.00
	GABINETE SIMULADOR DE PLC CON TAPA DE CRISTAL	$	100,000.00
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	GABINETE SIMULADOR DE PLC CON TAPA DE CRISTAL	$	100,000.00
	GABINETE SIMULADOR DE PLC CON TAPA DE CRISTAL	$	100,000.00
	SIMULADOR DE SOLDADURA	$	200,000.00
	SIMULADOR DE SOLDADURA	$	200,000.00
	GABINETE PRINCIPAL DE SIMULADORES DE PLC	$	250,000.00
	SERIE 970203002	$	265,000.00
		$	**4,814,603.20**

20-ene-11	LABORATORIO DE IDIOMAS:	$	285,708.00
20-ene-11	LABORATORIO DE IDIOMAS:	$	285,708.00
	1 PANTALLA LCD DE 52"		
	1 SOPORTE PARA PANTALLA		
	1 SOFTWARE OFFICE 2007 PRO	$	-
	1 SOFTWARE ADOBE CROBAT	$	-
	1 NO BREAK	$	-
	1 PAQ. DIDACTICOS DE ENSEÑ	$	-
	1 PAQ. DIDACTICOS DE ENSEÑ	$	-
	1 PANTALLA LCD DE 52"		
	1 SOPORTE PARA PANTALLA		
	1 SOFTWARE OFFICE 2007 PRO	$	-
	1 SOFTWARE ADOBE CROBAT	$	-
	1 NO BREAK		
	1 PAQ. DIDACTICOS DE ENSEÑ	$	-
	1 PAQ. DIDACTICOS DE ENSEÑ	$	-
20-ene-11	EQUIPO DE AUDIO PROFESION	$	6,845.16
20-ene-11	EQUIPO DE AUDIO PROFESION	$	6,845.16
20-ene-11	SOPORTE PARA CAÑÓN AJUST	$	1,972.00
20-ene-11	SOPORTE PARA CAÑÓN AJUST	$	1,972.00
20-ene-11	SOPORTE PARA CAÑÓN AJUST	$	1,972.00
20-ene-11	SOPORTE PARA CAÑÓN AJUST	$	1,972.00
20-ene-11	SOPORTE PARA CAÑÓN AJUST	$	1,972.00
20-ene-11	SOPORTE PARA CAÑÓN AJUST	$	1,972.00
20-ene-11	RADIO - CD MP3 PORTÁTIL	$	2,146.00
20-ene-11	RADIO - CD MP3 PORTÁTIL	$	2,146.00
20-ene-11	RADIO - CD MP3 PORTÁTIL	$	2,146.00
20-ene-11	RADIO - CD MP3 PORTÁTIL	$	2,146.00
27-ene-11	PANTALLA DE PARED PLEGABL	$	2,415.52
27-ene-11	PANTALLA DE PARED PLEGABL	$	2,415.52
27-ene-11	PANTALLA DE PARED PLEGABL	$	2,415.52
27-ene-11	PANTALLA DE PARED PLEGABL	$	2,415.52
27-ene-11	PANTALLA DE PARED PLEGABL	$	2,415.52
27-ene-11	PANTALLA DE PARED PLEGABL	$	2,415.52
		$	**620,015.44**

TOTAL	**$ 5,434,618.64**

CUENTA
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FECHA	DESCRIPCIÓN ARTICULO	IMPORTE
11-ene-08	DIADEMA CON AUDÍFONO	$ 86.25

	MOUSE	$	150.00
	BOCINAS	$	150.00
	TECLADO	$	150.00
	MOUSE	$	150.00
	BOCINAS	$	150.00
	TECLADO	$	150.00
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	REGULADOR	$	150.00
	REGULADOR	$	150.00
	REGULADOR	$	150.00
	BOCINAS	$	150.00
	MOUSE	$	150.00
	MOUSE	$	150.00
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	MOUSE	$	150.00
	BOCINAS	$	150.00
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	PAR BOCINAS	$	150.00
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	TECLADO	$	150.00
	MOUSE	$	150.00
	BOCINAS	$	150.00
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	BOCINAS	$	150.00
	BOCINAS	$	150.00
	S/M	$	150.00
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	S/M	$	150.00
	S/M	$	150.00
	S/M	$	150.00
	S/M	$	150.00
	LABTEK	$	150.00
	S/M	$	150.00
	TECLADO	$	150.00
	LABTEK	$	150.00

	LEXMARK	$	150.00
	S/M	$	150.00
	S/M	$	150.00
	S/M	$	150.00
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	S/M	$	150.00
	ALASKA	$	150.00
	TECLADO	$	150.00
	ALASKA	$	150.00
	LABTEC	$	150.00
	ALASKA	$	150.00
	EPSON	$	150.00
	HP	$	150.00
	HP	$	150.00
	LINKWORLD ELECTRONIC	$	150.00
	LINKWORLD ELECTRONIC	$	150.00
	S/M	$	150.00
	IBM	$	150.00
	EPSON	$	150.00
	AOPEN	$	150.00
	IBM	$	150.00
	IBM	$	150.00
	EPSON	$	150.00
	EPSON	$	150.00
	S/M	$	150.00
	S/M	$	150.00
	LABTEC	$	150.00
	S/M	$	150.00
	LANIX	$	150.00
	S/M	$	150.00
	ALASKA	$	150.00
	ALASKA	$	150.00
	LABTEC	$	150.00

	ALASKA	$	150.00
	S/M	$	150.00
	BTC	$	150.00
	BTC	$	150.00
	S/M	$	150.00
	ALASKA	$	150.00
	LABTEC	$	150.00
	ALASKA	$	150.00
	BTC	$	150.00
	LANIX	$	150.00
	TRONIX	$	150.00
	S/M	$	150.00
	ALASKA	$	150.00
	LANIX	$	150.00
	EASY LINE	$	150.00
	PRINTAFORM	$	150.00
	BTC	$	150.00
	TECH	$	150.00
	ALASKA	$	150.00
	S/M	$	150.00
	LANIX	$	150.00
	LANIX	$	150.00
	LANIX	$	150.00
	LANIX	$	150.00
25-ene-05	VERTICAL	$	178.25
	REGULADOR	$	179.00
	REGULADOR	$	179.00
	REGULADOR	$	179.00
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	REGULADOR DE CORRIENTE	$	179.00
	REGULADOR DE CORRIENTE	$	179.00
	REGULADOR DE CORRIENTE	$	179.00
	REGULADOR DE CORRIENTE	$	179.00
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	REGULADOR DE CORRIENTE	$	179.00
	REGULADOR DE CORRIENTE	$	179.00
	REGULADOR DE CORRIENTE	$	179.00
	REGULADOR DE VOLTAJE	$	179.00
	REGULADOR DE VOLTAJE	$	179.00
	REGULADOR DE VOLTAJE	$	179.00
	REGULADOR DE VOLTAJE	$	179.00
	REGULADOR DE VOLTAJE	$	179.00
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	REGULADOR	$	179.00
	REGULADOR	$	179.00
	REGULADOR	$	179.00
	REGULADOR	$	179.00
	4 CONEXIONES	$	179.00
		$	179.00
	4 CONEXIONES	$	179.00
	4 CONEXIONES	$	179.00
	4 CONEXIONES	$	179.00
	REGULADOR	$	179.00
	REGULADOR	$	179.00
02-mar-09	CAMARA WEB DIGITAL CON LUZ INTEGRADA 2 MEGAPIXELES	$	207.00
02-mar-09	CAMARA WEB DIGITAL CON LUZ INTEGRADA 2 MEGAPIXELES	$	207.00
02-mar-09	CAMARA WEB DIGITAL CON LUZ INTEGRADA 2 MEGAPIXELES	$	207.00
02-mar-09	CAMARA WEB DIGITAL CON LUZ INTEGRADA 2 MEGAPIXELES	$	207.00
02-mar-09	CAMARA WEB DIGITAL CON LUZ INTEGRADA 2 MEGAPIXELES	$	207.00
02-mar-09	CAMARA WEB DIGITAL CON LUZ INTEGRADA 2 MEGAPIXELES	$	207.00

02-mar-09	CAMARA WEB DIGITAL CON LUZ INTEGRADA 2 MEGAPIXELES	$	207.00
02-mar-09	CAMARA WEB DIGITAL CON LUZ INTEGRADA 2 MEGAPIXELES	$	207.00
	TELÉFONO	$	229.00
	TELÉFONO	$	229.00
	TELÉFONO	$	229.00
	UNILINEA	$	229.00
	UNILINEA	$	229.00
	TELÉFONO UNILINEA	$	229.00
	TELÉFONO UNILINEA	$	229.00
	TELÉFONO UNILINEA	$	229.00
	TELÉFONO MULTILINEA	$	229.00
	TELÉFONO	$	229.00
	TELÉFONO UNILINEA	$	229.00
	TELÉFONO UNILINEA	$	229.00
	PANASONIC	$	229.00
	TELÉFONO UNILINEA	$	229.00
	UNILINEA	$	229.00
	UNILINEA	$	229.00
	TELÉFONO	$	229.00
	TELÉFONO UNILINEA	$	229.00
	TELÉFONO UNILINEA	$	229.00
	TELÉFONO UNILINEA	$	229.00
	TELÉFONO PANASONIC	$	229.00
	TELÉFONO UNILINEA	$	229.00
	TELÉFONO	$	229.00
	TELÉFONO MULTILINEA	$	229.00
	TELÉFONO UNILINEA	$	229.00
	TELÉFONO UNILINEA	$	229.00
07-ene-03	REGULADOR DE VOLTAJE	$	230.00
07-ene-03	REGULADOR DE VOLTAJE	$	230.00
07-ene-03	REGULADOR DE VOLTAJE	$	230.00
04-mar-03		$	230.00
04-mar-03	CON 4 CONECTORES	$	230.00
04-mar-03	DE 4 CONEXIONES	$	230.00
	REGULADOR	$	250.00
	REGULADOR	$	250.00
	REGULADOR	$	250.00
	SWICHT DE 2 PUERTOS	$	250.00
	SWICHT DE 4 PUERTOS	$	250.00
	ALASKA	$	250.00
	S/M	$	250.00
	DATA SHIELD	$	250.00
	ALASKA	$	250.00
	TDE MAX	$	250.00
	DATA SHIELD	$	250.00

	EME	$	250.00
	TDE MAX	$	250.00
	TDE MAX	$	250.00
	EME	$	250.00
	TDE MAX	$	250.00
	DATA SHIELD	$	250.00
	DATA SHIELD	$	250.00
	DATA SHIELD	$	250.00
	DATA SHIELD	$	250.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
11-ene-08	CÁMARA WEB 1.3 MEGA PIXELES	$	368.00
	FUENTE PODER	$	399.00
	FUENTE PODER	$	399.00
02-mar-09	ANTIVIRUS KASPERSKY INTERNET SECURITY	$	442.75
02-mar-09	ANTIVIRUS KASPERSKY INTERNET SECURITY	$	442.75
02-mar-09	ANTIVIRUS KASPERSKY INTERNET SECURITY	$	442.75
02-mar-09	ANTIVIRUS KASPERSKY INTERNET SECURITY	$	442.75

02-mar-09	ANTIVIRUS KASPERSKY INTERNET SECURITY	$	442.75
02-mar-09	ANTIVIRUS KASPERSKY INTERNET SECURITY	$	442.75
02-mar-09	ANTIVIRUS KASPERSKY INTERNET SECURITY	$	442.75
02-mar-09	ANTIVIRUS KASPERSKY INTERNET SECURITY	$	442.75
02-mar-09	ANTIVIRUS KASPERSKY INTERNET SECURITY	$	442.75
02-mar-09	ANTIVIRUS KASPERSKY INTERNET SECURITY	$	442.75
	VIDEOCASETERA VHS-HQ	$	450.00
26-jun-03	ROTA FOLIO (MAL ESTADO)	$	503.81
25-jul-96	DATA SHIELD	$	531.30
25-jul-96	S/M	$	531.30
17-oct-01	PORTA TECLADOS	$	578.32
17-oct-01	PORTA TECLADOS	$	578.32
17-oct-01	PORTA TECLADOS	$	578.32
17-oct-01	PORTA TECLADOS	$	578.32
17-oct-01	PORTA TECLADOS	$	578.32
17-oct-01	PORTA TECLADOS	$	578.32
	MONITOR	$	590.00
	MONITOR	$	590.00
	PANTALLA PLANA	$	590.00
	MONITOR	$	590.00
	MONITOR	$	590.00
	MONITOR	$	590.00
	MONITOR	$	590.00
	MONITOR	$	590.00
	MONITOR	$	590.00
	DE 1.6 PULGADAS	$	590.00
		$	590.00
	MONITOR 19 PULGADAS	$	590.00
		$	590.00
		$	590.00
14-abr-08	STAND PARA BAFLE DE ALUMINIO	$	600.00
14-abr-08	STAND PARA BAFLE DE ALUMINIO	$	600.00
14-abr-08	STAND PARA BAFLE DE ALUMINIO	$	600.00
14-abr-08	STAND PARA BAFLE DE ALUMINIO	$	600.00
14-abr-08	STAND PARA BAFLE DE ALUMINIO	$	600.00
04-ago-05	SCANNER	$	635.95
	UPS TRIPP-LITE Nº SERIE:SM3599	$	639.00
	TELÉFONO INALÁMBRICO	$	649.00

	TELÉFONO INALÁMBRICO	$	649.00
07-jul-05	MONITOR	$	653.08
02-oct-10	IMPRESORA	$	672.90
11-jul-06	IMPRESORA DE INYECCIÓN DE TINTA	$	701.50
19-may-04	DE INYECCIÓN DE TINTA	$	736.00
19-may-04	IMPRESORA DE INYECCIÓN DE TINTA	$	736.00
12-jul-05	RADIO GRABADORA CON CD Y CASETERA	$	815.35
02-oct-05		$	899.00
02-oct-05		$	899.00
	CONCENTRADOR DE 4 PUERTOS	$	900.00
	RUTEADOR PARA INFINITUM	$	900.00
	CONCENTRADOR DE RED	$	900.00
	CONCENTRADOR DE RED	$	900.00
	RUTEADOR LÍNEA	$	900.00
	SWICHT DE 16 PUERTOS	$	900.00
	SWICHT DE 16 PUERTO	$	900.00
	CONCENTRADOR DE 16 PUERTOS	$	900.00
	CONCENTRADOR	$	900.00
	BOCINAS PARA PERIFONEO	$	920.00
31-may-08	BANDERA NACIONAL, ASTA Y MONO TRICOLOR	$	1,000.50
03-abr-06	TELÉFONO UNILINEA	$	1,035.00
19-feb-01	GRABADORA PARA CD Y CASETTE	$	1,119.00
04-ago-05		$	1,193.70
24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00
24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00
24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00
24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00
24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00
24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00
24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00

24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00
24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00
24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00
24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00
24-ene-08	IMPRESORA FOTOGRÁFICA	$	1,220.00
26-abr-02	SCANNER	$	1,247.75
	SWICHT DE 8 PUERTOS	$	1,267.00
14-abr-08	REPRODUCTOR DE CDS USO RUDO	$	1,339.00
	IMPRESORA DE INYECCIÓN DE TINTA	$	1,349.00
	DE INYECCIÓN DE TINTA	$	1,349.00
	IMPRESORA DE INYECCIÓN DE TINTA	$	1,349.00
	IMPRESORA DE INYECCIÓN DE TINTA	$	1,349.00
	IMPRESORA DE INYECCIÓN DE TINTA	$	1,349.00
	IMPRESORA	$	1,349.00
	IMPRESORA DE INYECCIÓN DE TINTA	$	1,349.00
	IMPRESORA DE INYECCIÓN DE TINTA	$	1,349.00
	INYECCIÓN DE TINTA	$	1,349.00
	INYECCIÓN DE TINTA	$	1,349.00
07-sep-06	DVD	$	1,398.00
18-sep-01	TELÉFONO CONMUTADOR	$	1,424.73
18-sep-01	TELÉFONO CONMUTADOR	$	1,424.73
09-abr-08	IMPRESORA MULTIFUNCIONAL (COPIADORA)	$	1,428.35
09-abr-08	IMPRESORA MULTIFUNCIONAL (COPIADORA)	$	1,428.35
09-abr-08	IMPRESORA MULTIFUNCIONAL (COPIADORA)	$	1,428.35
09-abr-08	IMPRESORA MULTIFUNCIONAL (COPIADORA)	$	1,428.35
09-abr-08	IMPRESORA MULTIFUNCIONAL (COPIADORA)	$	1,428.35
09-abr-08	IMPRESORA MULTIFUNCIONAL (COPIADORA)	$	1,428.35

09-abr-08	IMPRESORA MULTIFUNCIONAL (COPIADORA)	$	1,428.35
09-abr-08	IMPRESORA MULTIFUNCIONAL (COPIADORA)	$	1,428.35
09-abr-08	IMPRESORA MULTIFUNCIONAL (COPIADORA)	$	1,428.35
22-feb-05	CON 5 ENTREPAÑOS	$	1,437.50
21-nov-04	INYECCIÓN DE TINTA	$	1,493.00
21-nov-04	IMPRESORA DE INYECCIÓN DE TINTA	$	1,493.00
12-may-03	IMPRESORA DE INYECCIÓN DE TINTA	$	1,495.00
12-may-03	INYECCIÓN DE TINTA	$	1,495.00
12-may-03	IMPRESORA DE INYECCIÓN DE TINTA	$	1,495.00
12-may-03	IMPRESORA DE INYECCIÓN DE TINTA	$	1,495.00
17-dic-03	FAX	$	1,499.00
03-abr-06	TELÉFONO MULTILINEA	$	1,541.00
23-jun-05		$	1,546.75
27-jun-05	FAX	$	1,568.60
27-jun-05	FAX	$	1,568.60
09-mar-02	INYECCIÓN DE TINTA	$	1,594.99
31-ene-02	IMPRESORA DE INYECCIÓN DE TINTA	$	1,594.99
10-sep-03	SCANNER	$	1,633.00
10-sep-03	ESCÁNER CAMA PLANA	$	1,633.00
10-sep-03	ESCÁNER CAMA PLANA	$	1,633.00
	SCANNER	$	1,660.00
	SCANNER	$	1,660.00
	SCANNER	$	1,660.00
	ESCÁNER	$	1,664.16
02-mar-09	DISCO DURO EXTERNO	$	1,748.00
02-mar-09	DISCO DURO EXTERNO	$	1,748.00
	COMPRESOR ELECTRO MONOFÁSICO	$	1,799.00
22-may-02		$	1,897.50

24-ene-08	SCANNER	$	1,943.00
18-ago-04	IMPRESORA DE INYECCIÓN DE TINTA	$	1,965.20
07-jun-02	DE INYECCIÓN DE TINTA	$	2,067.70
22-dic-00	IMPRESORA DE INYECCIÓN DE TINTA	$	2,127.50
30-sep-05	IMPRESORA DE INYECCIÓN DE TINTA	$	2,173.50
04-abr-02	FAX C/TELÉFONO	$	2,257.00
25-jul-96	UPS VERTICAL	$	2,300.00
12-dic-99	IMPRESORA DE INYECCIÓN DE TINTA	$	2,350.00
12-sep-02	CONCENTRADOR DE 24 PUERTOS	$	2,383.26
30-nov-04	IMPRESORA LASER	$	2,391.59
23-jun-05	IMPRESORA LASER	$	2,415.00
23-jun-05	IMPRESORA LASER JET	$	2,415.00
23-jun-05	IMPRESORA LASER JET	$	2,415.00
01-ago-05	IMPRESORA DE INYECCIÓN DE TINTA	$	2,455.25
01-ago-05	IMPRESORA DE INYECCIÓN DE TINTA	$	2,455.25
01-ago-05	IMPRESORA DE INYECCIÓN DE TINTA	$	2,455.25
01-ago-05	IMPRESORA DE INYECCIÓN DE TINTA	$	2,455.25
01-ago-05	INYECCIÓN DE TINTA	$	2,455.25
01-ago-05	IMPRESORA DE INYECCIÓN DE TINTA	$	2,455.25
01-ago-05	IMPRESORA DE INYECCIÓN DE TINTA	$	2,455.25
01-ago-05		$	2,455.25
06-sep-05	IMPRESORA DE INYECCIÓN DE TINTA	$	2,455.25
06-sep-05	IMPRESORA DE INYECCIÓN DE TINTA	$	2,455.25

01-ago-05	IMPRESORA DE INYECCIÓN DE TINTA	$	2,455.25
14-sep-00	FAX	$	2,458.70
	MONITOR	$	2,500.00
	MONITOR	$	2,500.00
	MONITOR	$	2,500.00

	MONITOR	$	2,500.00
	EPSON	$	2,500.00
	EPSON	$	2,500.00
	EPSON	$	2,500.00
	MONITOR	$	2,500.00
	HEWLETT PACKARD	$	2,500.00
	EPSON	$	2,500.00
	MONITOR	$	2,500.00
	TAIWAN	$	2,500.00
	HP	$	2,500.00
	EPSON	$	2,500.00
	EPSON	$	2,500.00
	DAEWOOD	$	2,500.00
	EPSON	$	2,500.00
	HP	$	2,500.00
	HP	$	2,500.00
	EPSON	$	2,500.00
	EPSON	$	2,500.00
	EPSON	$	2,500.00
	HP	$	2,500.00
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	HP	$	2,500.00
	HP	$	2,500.00
	EPSON	$	2,500.00
	LANIX	$	2,500.00
	EPSON	$	2,500.00
	MONITOR	$	2,500.00
	ALASKA	$	2,500.00
	DAEWOOD	$	2,500.00
	HP	$	2,500.00
	EPSON	$	2,500.00
	DAEW00	$	2,500.00
	IBM	$	2,500.00
	IBM	$	2,500.00
	S/M	$	2,500.00
	DAEWOOD	$	2,500.00
06-mar-09	IMPRESORA DE INYECCION DE TINTA	$	2,530.00
07-mar-09	IMPRESORA DE INYECCION DE TINTA	$	2,530.00
08-mar-09	IMPRESORA DE INYECCION DE TINTA	$	2,530.00
09-mar-09	IMPRESORA DE INYECCION DE TINTA	$	2,530.00
10-mar-09	IMPRESORA DE INYECCION DE TINTA	$	2,530.00

11-mar-09	IMPRESORA DE INYECCION DE TINTA	$	2,530.00
12-mar-09	IMPRESORA DE INYECCION DE TINTA	$	2,530.00
13-mar-09	IMPRESORA DE INYECCION DE TINTA	$	2,530.00
27-jun-05	IMPRESORA LASER	$	2,582.90
27-jun-05		$	2,582.90
27-jun-05	IMPRESORA LASER	$	2,582.90
26-ene-05	FAX	$	2,611.93
05-dic-94	MAQUINA DE ESCRIBIR	$	2,699.74
13-sep-02	IMPRESORA DE INYECCIÓN DE TINTA	$	2,702.50
13-sep-02	IMPRESORA DE INYECCIÓN DE TINTA	$	2,705.50
24-ene-08	CÁMARA DIGITAL FOTOGRÁFICA	$	2,734.09
24-ene-08	CÁMARA DIGITAL FOTOGRÁFICA	$	2,734.09
	FAX	$	2,795.00
	FAX CON PORTA HOJAS	$	2,795.00
	FAX	$	2,795.00
	FAX	$	2,795.00
	FAX	$	2,795.00
10-nov-06	FRIGO BAR	$	2,875.00
02-ene-05	29 PULGADAS	$	2,898.00
	PROYECTOR CUERPOS OPACOS	$	2,900.00
27-sep-04	DE RED 24 PUERTOS	$	2,961.00
27-sep-04	RUTEADOR DE 24 PUERTOS	$	2,961.11
14-jul-97	MULTIFUNCIONAL	$	2,980.80
10-nov-02	IMPRESORA DE INYECCIÓN DE TINTA	$	2,999.00
16-ago-00	IMPRESORA DE INYECCIÓN DE TINTA	$	3,013.97
11-jul-06	VIDEOCASETERA	$	3,172.85
10-may-04	IMPRESORA LASER JET	$	3,293.60
14-nov-06	REFRIGERADOR	$	3,335.00
05-abr-06	IMPRESORA PORTÁTIL DE INYECCIÓN DE TINTA	$	3,499.45

14-abr-08	MICRÓFONO INALÁMBRICO 50 METROS DE ALCANCE MULTIFRECUENCIAS (RECEPTOR TRASMISOR	$	3,500.00
02-dic-04	RELOJ CHECADOR	$	3,507.50
	IMPRESORA	$	3,699.00
	IMPRESORA LASER	$	3,699.00
	RUTEADOR	$	3,871.95
	SWICHT DE 16 PUERTOS	$	3,872.00
	SWICHT DE 16 PUERTOS	$	3,872.00
	CNET	$	3,872.00
	DE 16 PUERTOS	$	3,872.00
	DE 16 PUERTOS	$	3,872.00
26-ene-05	DE AGUA MINIBAR	$	3,917.18
14-abr-08	MEZCLADORA PORTÁTIL DE 600 WATTS RMS DE 8 CANALES EFECTOS Y ECUALIZADOR	$	4,000.00
	FRIGO BAR AGUA FRÍA Y CALIENTE	$	4,176.00
	PODADORA ELÉCTRICA (NO FUNCIONA)	$	4,400.00
	IMPRESORA LASER	$	4,799.00
	IMPRESORA HP 845	$	4,899.00
	IMPRESORA	$	4,899.00
	IMPRESORA	$	4,899.00
	IMPRESORA	$	4,899.00
	IMPRESORA LASER	$	4,899.00
	IMPRESORA	$	4,899.00
	IMPRESORA	$	4,899.00
	IMPRESORA	$	4,899.00
	IMPRESORA	$	4,899.00
	IMPRESORA LASER JET	$	4,899.00
	OKIDATA	$	4,899.00
	STAR	$	4,899.00
	EPSON	$	4,899.00
	S/M	$	4,899.00
	HP	$	4,899.00
	S/M	$	4,899.00
	OLIMPIA	$	4,899.00
	HP	$	4,899.00
	HP	$	4,899.00
	S/M	$	4,899.00
	MIC	$	4,899.00
	HP	$	4,899.00
	HP	$	4,899.00
	LASER	$	4,899.00
14-abr-08	SISTEMA PORTÁTIL DE AUDIO	$	4,900.00
	UNIDAD DE CD	$	5,089.00

25-feb-09	COMPUTADORA DE ESCRITORIO, CON MONITOR CRT DE 17", TECLADO Y MOUSE	$	5,520.00
25-feb-09	COMPUTADORA DE ESCRITORIO, CON MONITOR CRT DE 17", TECLADO Y MOUSE	$	5,520.00
25-feb-09	COMPUTADORA DE ESCRITORIO, CON MONITOR CRT DE 17", TECLADO Y MOUSE	$	5,520.00
25-feb-09	COMPUTADORA DE ESCRITORIO, CON MONITOR CRT DE 17", TECLADO Y MOUSE	$	5,520.00
25-feb-09	COMPUTADORA DE ESCRITORIO, CON MONITOR CRT DE 17", TECLADO Y MOUSE	$	5,520.00
25-feb-09	COMPUTADORA DE ESCRITORIO, CON MONITOR CRT DE 17", TECLADO Y MOUSE	$	5,520.00
25-feb-09	COMPUTADORA DE ESCRITORIO, CON MONITOR CRT DE 17", TECLADO Y MOUSE	$	5,520.00
25-feb-09	COMPUTADORA DE ESCRITORIO, CON MONITOR CRT DE 17", TECLADO Y MOUSE	$	5,520.00
06-sep-07	IMPRESORA LASER DE COLOR	$	5,600.50
19-sep-02	IMPRESORA DE PUNTOS	$	5,730.00
30-mar-00	IMPRESORA DE PUNTOS	$	5,750.00
	CONMUTADOR	$	5,830.00
	SWICHT DE 24 PUERTOS	$	6,185.00
	SWICHT DE 24 PUERTOS	$	6,185.00
	CONCENTRADOR PRINCIPAL DE 24 PUERTOS	$	6,185.00
	CONCENTRADOR DE 24 PUERTOS	$	6,185.00
	CONCENTRADOR DE 24 PUERTOS	$	6,185.00
	SÚPER STACK	$	6,185.00
26-sep-06	IMPRESORA LASER JET DE COLOR	$	6,267.50
	CPU	$	6,799.00
	CPU	$	6,799.00
	CPU	$	6,799.00

	CPU	$	6,799.00
	CPU	$	6,799.00
	CPU	$	6,799.00

	CPU VERTICAL	$	6,799.00
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	CPU VERTICAL	$	6,799.00
	CPU PIII 450 MHz C/CD ROM	$	6,799.00
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	CPU PIII 450 MHz C/CD ROM	$	6,799.00
	CPU VERTICAL	$	6,799.00
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	CPU VERTICAL	$	6,799.00
	CPU PIII 450 MHz C/CD ROM	$	6,799.00
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	CPU PIII 450 MHz C/CD ROM	$	6,799.00
	CPU PIII 450 MHz C/CD ROM	$	6,799.00
	CPU VERTICAL	$	6,799.00
	CPU HORIZONTAL	$	6,799.00
	CPU HORIZONTAL	$	6,799.00
	CPU HORIZONTAL	$	6,799.00
	CPU VERTICAL	$	6,799.00
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	CPU	$	6,800.00
	CPU - CARCASA	$	6,800.00
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	CPU - CARCASA	$	6,800.00
	CPU	$	6,800.00
	CPU	$	6,800.00
	CPU CARCASA	$	6,800.00
	CPU CARCASA	$	6,800.00
	CPU	$	6,800.00
	CPU	$	6,800.00
	CPU	$	6,800.00
	EPSON	$	6,800.00
	HEWLETT PACKARD	$	6,800.00
	EPSON	$	6,800.00
	HEWLETT PACKARD	$	6,800.00
	EPSON	$	6,800.00
	EPSON	$	6,800.00
	MEMOREX	$	6,800.00
	S/M	$	6,800.00
	IBM	$	6,800.00
	LANIX	$	6,800.00
	HP	$	6,800.00
	HP	$	6,800.00
	HP	$	6,800.00
	LANIX	$	6,800.00
	HP	$	6,800.00
	ASTEC	$	6,800.00
	EPSON	$	6,800.00
	EPSON	$	6,800.00
	EPSON	$	6,800.00
	IBM	$	6,800.00
	EPSON	$	6,800.00
	EPSON	$	6,800.00

	BENO	$	6,800.00
	HP	$	6,800.00
	IBM	$	6,800.00
	EPSON	$	6,800.00
	EPSON	$	6,800.00
	IBM	$	6,800.00
	HP	$	6,800.00
		$	6,800.00
	EPSON	$	6,800.00
	CPU	$	6,800.00
	EPSON	$	6,800.00
	EPSON	$	6,800.00
10-may-04	IMPRESORA DE PUNTOS	$	6,886.20
23-abr-04	IMPRESORA DE PUNTOS	$	6,886.20
23-abr-04	IMPRESORA DE PUNTOS	$	6,886.20
27-sep-04	IMPRESORA DE PUNTOS	$	6,886.20
12-sep-01	CPU	$	6,927.52
15-feb-04	CPU VERTICAL	$	6,946.00
12-dic-99	CPU PIII 450 MHz C/CD ROM	$	7,100.00
12-dic-99	CPU PIII 450 MHz C/CD ROM	$	7,100.00
	CPU-CARCASA CON FUENTE PODER	$	7,200.00
	BOCINAS PARA SONIDO	$	7,800.00
14-may-08	CPU	$	8,009.10
22-dic-00	CPU PIII 450 MHz C/CD ROM	$	8,050.00
22-dic-00	CPU PIII 450 MHz C/CD ROM	$	8,050.00
22-dic-00	CPU PIII 450 MHz C/CD ROM	$	8,050.00
01-feb-09	COMPUTADORA LAP TOP WINDOWS VISTA HOME BASIC	$	8,625.00
28-sep-04	CPU VERTICAL	$	8,689.40
28-sep-04	CPU VERTICAL	$	8,689.40
28-sep-04	CPU VERTICAL	$	8,689.40
28-sep-04	CPU VERTICAL	$	8,689.40
28-sep-04	CPU VERTICAL	$	8,689.40
28-sep-04	CPU VERTICAL	$	8,689.40
28-sep-04	CPU VERTICAL	$	8,689.40
28-sep-04	CPU VERTICAL	$	8,689.40
28-sep-04	CPU VERTICAL	$	8,689.40
28-sep-04	CPU GENÉRICO HORIZONTAL	$	8,689.40
13-sep-02	VERTICAL C/ENTRADA DE 3 1/2, CD-ROM	$	8,970.00
13-sep-02	C/FLOPPY Y QUEMADOR DE CD-ROM	$	8,970.00
13-sep-02	CPU	$	8,970.00
13-sep-02	CPU	$	8,970.00

13-sep-02	CPU	$	8,970.00
13-sep-02	CPU	$	8,970.00
13-sep-02	CPU	$	8,970.00
13-sep-02	CPU	$	8,970.00
13-sep-02	CPU	$	8,970.00
13-sep-02	CPU	$	8,970.00
02-sep-99	CPU PIII 450 MHz C/CD ROM	$	9,000.00
02-sep-99	CPU VERTICAL	$	9,000.00
19-ago-99	CPU VERTICAL	$	9,000.00
19-ago-99	CPU	$	9,000.00
14-sep-07	MINI CPU	$	9,415.05
14-sep-07	MINI CPU	$	9,415.05
17-nov-98	CPU	$	9,500.00
17-nov-98	CPU	$	9,500.00
25-ago-03	CPU	$	9,907.25
25-ago-03	CPU	$	9,907.25
25-ago-03	CPU	$	9,907.25
25-ago-03	CPU	$	9,907.25
25-ago-03	CPU	$	9,907.25
25-ago-03	CPU	$	9,907.25
25-ago-03	CPU VERTICAL	$	9,907.25
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25-ago-03	CPU VERTICAL	$	9,907.25
25-ago-03	CPU VERTICAL	$	9,907.25
25-ago-03	CPU VERTICAL	$	9,907.25
25-ago-03	CPU VERTICAL	$	9,907.25
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	CPU VERTICAL	$	9,907.25

25-ago-03	CPU	$	9,907.25
25-ago-03	CPU VERTICAL	$	9,907.25
25-ago-03	VERTICAL	$	9,907.25
25-ago-03	VERTICAL	$	9,907.25
26-abr-02	CPU	$	9,993.50
15-feb-04	CPU VERTICAL	$	10,193.60
19-oct-06	CPU VERTICAL CON WINDOWS XP	$	11,712.75
19-oct-06	CPU VERTICAL CON WINDOWS XP	$	11,712.75
19-oct-06	CPU VERTICAL CON WINDOWS XP	$	11,712.75
19-oct-06	CPU VERTICAL CON WINDOWS XP	$	11,712.75
19-oct-06	CPU VERTICAL CON WINDOWS XP	$	11,712.75
19-oct-06	VERTICAL	$	11,712.75
19-oct-06	VERTICAL	$	11,712.75
19-oct-06	VERTICAL	$	11,712.75
19-oct-06	VERTICAL	$	11,712.75
19-oct-06	VERTICAL	$	11,712.75
22-sep-06	CPU VERTICAL CON WINDOWS XP	$	11,712.75
11-ene-08	CPU VERTICAL PROCESADOR INTEL PENTIUM	$	13,052.50
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
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04-ago-05	CPU	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	VERTICAL C/FLOPPY Y QUEMADOR CD-ROM	$	13,333.10
04-ago-05	VERTICAL C/ENTRADA DE 3 1/2, CD-ROM	$	13,333.10
04-ago-05	VERTICAL C/FLOPPY Y QUEMADOR CD-ROM	$	13,333.10
04-ago-05	VERTICAL C/FLOPPY Y QUEMADOR CD-ROM	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU VERTICAL

04-ago-05	TECLADO	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
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04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	VERTICAL	$	13,333.10
04-ago-05	VERTICAL	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
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04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05	VERTICAL ENTRADAS USB	$	13,333.10
04-ago-05		$	13,333.10
04-ago-05	VERTICAL	$	13,333.10
04-ago-05	VERTICAL	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU VERTICAL	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10

04-ago-05	CPU (SISTEMA DE MICRO SIP)	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10
04-ago-05	CPU	$	13,333.10
19-may-04	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
04-ago-05	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU (NO FUNCIONA)	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00

19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU HORIZONTAL	$	13,685.00
19-may-04	CPU HORIZONTAL	$	13,685.00
19-may-04	CPU HORIZONTAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU	$	13,685.00
19-may-04	VERTICAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU HORIZONTAL	$	13,685.00
19-may-04	CPU VERTICAL	$	13,685.00
19-may-04	CPU HORIZONTAL	$	13,685.00
25-abr-06	VERTICAL	$	14,250.80
25-abr-06	VERTICAL	$	14,250.80
25-abr-06	VERTICAL	$	14,250.80
25-abr-06	VERTICAL	$	14,250.80
17-may-06	MONITOR	$	14,250.80
17-may-07	CPU	$	14,250.80
17-may-07	CPU	$	14,250.80
17-may-07	CPU	$	14,250.80
	VIDEO PROYECTOR	$	16,999.00
02-mar-04	CPU	$	17,238.50
02-mar-04	CPU	$	17,238.50
02-mar-04	CPU	$	17,238.50
12-sep-02	CAÑÓN	$	21,215.09
01-sep-03	CAÑÓN PROYECTOR	$	22,500.00
15-jun-99	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	24,851.50
15-jun-99	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	24,851.50

15-jun-99	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	24,851.50
15-jun-99	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	24,851.50
15-jun-99	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	24,851.50
15-jun-99	INCLUYE MOUSE, CARGADOR Y MALETÍN	$	24,851.50
15-jun-99	MOUSE, CARGADOR Y MALETÍN	$	24,851.50
15-jun-99	MOUSE, CARGADOR Y MALETÍN	$	24,851.50
15-jun-99	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	24,851.50
15-jun-99	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	24,851.50
15-jun-99	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	24,851.50
	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	25,461.00
	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	25,461.00
	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	25,461.00
	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	25,461.00
	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	25,461.00
	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	25,461.00
	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	25,461.00
	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	25,461.00
	COMPUTADORA LAP TOP PORTÁTIL CON MALETÍN	$	25,461.00
30-ago-05	SOFTWARE MICRO SIP	$	28,175.00
18-may-04	KIT DE SOFTWARE	$	36,984.00
	TABLERO PARA PRACTICA	$	45,000.00
	TABLERO PARA PRACTICA	$	45,000.00
18-abr-06	FLASH, POTOSHOP, INDESING, FREEHAND, DREAMWEAVER 6	$	74,358.60
	EQUIPO DE PRACTICA	$	80,000.00
	EQUIPO DE PRACTICA	$	80,000.00
	EQUIPO DE PRACTICA	$	80,000.00
	CAPACITOR	$	150,000.00

20-ago-02	LICENCIA OFFICE XP PRO ACADÉMICA, WINDOWS, ACTUALIZACIONES OFFICE, ACTUALIZACIÓN WINDOWS	$	265,712.10
14-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.04
14-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.04
29-sep-08	RUTEADOR INALAMBRICO	$	878.61
29-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.05
29-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.05
29-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.05
29-sep-08	RUTEADOR INALAMBRICO	$	878.61
29-sep-08	RUTEADOR INALAMBRICO	$	878.61
29-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.05
29-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.05
29-sep-08	CONCENTRADO AUTOSENSIBL	$	4,937.99
29-sep-08	CONCENTRADO AUTOSENSIBL	$	4,937.99
29-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.05
29-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.05
29-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.06
29-sep-08	RUTEADOR INALAMBRICO	$	878.61
29-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.06
29-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.06
29-sep-08	ESCANER TIPO CAMA PLANA	$	2,239.06
03-oct-08	RUTEADOR INALAMBRICO	$	878.60
03-oct-08	RUTEADOR INALAMBRICO	$	878.60
03-oct-08	RUTEADOR INALAMBRICO	$	878.60
03-oct-08	RUTEADOR INALAMBRICO	$	878.61
03-oct-08	RUTEADOR INALAMBRICO	$	878.61
28-nov-08	PROYECTOR DIGITAL	$	10,913.50
28-nov-08	PROYECTOR DIGITAL	$	10,913.50
28-nov-08	PROYECTOR DIGITAL	$	10,913.50
28-nov-08	PROYECTOR DIGITAL	$	10,913.50
28-nov-08	PROYECTOR DIGITAL	$	10,913.50
28-nov-08	PROYECTOR DIGITAL	$	10,913.50
28-nov-08	PROYECTOR DIGITAL	$	10,913.50
28-nov-08	PROYECTOR DIGITAL	$	10,913.50
28-nov-08	PROYECTOR DIGITAL	$	10,913.50
30-ene-09	PROYECTOR DIGITAL	$	10,913.50
30-ene-09	PROYECTOR DIGITAL	$	10,913.50
30-ene-09	PROYECTOR DIGITAL	$	10,913.50
30-ene-09	PROYECTOR DIGITAL	$	10,913.50
30-ene-09	PROYECTOR DIGITAL	$	10,913.50
18-may-09	IMPRESORA DE INYECCIÓN D	$	1,598.50
18-may-09	IMPRESORA DE INYECCIÓN D	$	1,598.50
18-may-09	IMPRESORA DE INYECCIÓN D	$	1,598.50
18-may-09	IMPRESORA LÁSER DE COLOR	$	3,608.70
18-may-09	IMPRESORA LÁSER DE COLOR	$	3,608.70
18-may-09	IMPRESORA LÁSER DE COLOR	$	3,608.70
18-may-09	IMPRESORA LÁSER DE COLOR	$	3,608.70
18-may-09	IMPRESORA LÁSER DE COLOR	$	3,608.70
18-may-09	IMPRESORA LÁSER DE COLOR	$	3,608.70
18-may-09	IMPRESORA LÁSER DE COLOR	$	3,608.70

18-may-09	IMPRESORA LÁSER DE COLOR	$	3,608.70
18-may-09	IMPRESORA LÁSER DE COLOR	$	3,608.70
18-may-09	IMPRESORA LÁSER DE COLOR	$	3,608.70
18-may-09	IMPRESORA DE INYECCIÓN D	$	1,598.50
14-sep-09	COMPUTADORA PORTÁTIL	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL	$	14,373.85
14-sep-09	LABORATORIO DE IDIOMAS MU	$	303,736.37
14-sep-09	IMPRESORA LÁSER MONOCRO	$	2,689.85
14-sep-09	COMPUTADORA PORTÁTIL	$	14,373.85
14-sep-09	IMPRESORA LÁSER MONOCRO	$	2,689.84
14-sep-09	COMPUTADORA PORTÁTIL	$	14,373.85
14-sep-09	LABORATORIO DE IDIOMAS MU	$	303,736.37
14-sep-09	LABORATORIO DE IDIOMAS MU	$	303,736.37
14-sep-09	LABORATORIO DE IDIOMAS MU	$	303,736.37
14-sep-09	LABORATORIO DE IDIOMAS MU	$	303,736.37
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	IMPRESORA LÁSER MONOCRO	$	2,689.85
14-sep-09	IMPRESORA LÁSER MONOCRO	$	2,689.85
14-sep-09	IMPRESORA LÁSER MONOCRO	$	2,689.85
14-sep-09	IMPRESORA LÁSER MONOCRO	$	2,689.85
14-sep-09	COMPUTADORA PORTÁTIL SIN	$	14,373.85
14-sep-09	LABORATORIO DE IDIOMAS MU	$	303,736.37
14-sep-09	IMPRESORA LÁSER MONOCRO	$	2,689.85
14-sep-09	COMPUTADORA PORTÁTIL	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL	$	14,373.85
14-sep-09	LABORATORIO DE IDIOMAS MU	$	303,736.37
14-sep-09	COMPUTADORA PORTÁTIL	$	14,373.85
14-sep-09	COMPUTADORA PORTÁTIL	$	14,373.85
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25

21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25

21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24
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21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
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21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24

21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24
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21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.24
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.18
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.18
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.18
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.17
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.17
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.17
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.17
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.17
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.17
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.17
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21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.17
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.17
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.17
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.22
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21-ene-10	MICROCOMPUTADORA ÚLTIMA	$	12,989.25
		$	**12,394,946.40**

20-ene-11	**20 COMPUTADORAS**	$	358,440.00
20-ene-11	**20 COMPUTADORAS**	$	358,440.00
20-ene-11	COMPUTADORA DE ÚLTIMA GENERACIÓN, SE REQUIERE MUESTRA FÍSICA PARA SU DICTAMEN	$	17,922.00
20-ene-11	COMPUTADORA DE ÚLTIMA GENERACIÓN, SE REQUIERE MUESTRA FÍSICA PARA SU DICTAMEN	$	17,922.00
20-ene-11	COMPUTADORA DE ÚLTIMA GENERACIÓN, SE REQUIERE MUESTRA FÍSICA PARA SU DICTAMEN	$	17,922.00
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20-ene-11	COMPUTADORA DE ÚLTIMA GENERACIÓN, SE REQUIERE MUESTRA FÍSICA PARA SU DICTAMEN	$	17,922.00
20-ene-11	COMPUTADORA DE ÚLTIMA GENERACIÓN, SE REQUIERE MUESTRA FÍSICA PARA SU DICTAMEN	$	17,922.00
20-ene-11	COMPUTADORA ULTIMA GENE	$	36,192.00
20-ene-11	COMPUTADORA ULTIMA GENE	$	36,192.00
20-ene-11	COMPUTADORA ULTIMA GENE	$	36,192.00
20-ene-11	COMPUTADORA SERVIDOR CO	$	48,140.00
20-ene-11	SCANNER TIPO CAMA PLANA	$	3,619.20
20-ene-11	SCANNER TIPO CAMA PLANA	$	3,619.20
20-ene-11	SCANNER TIPO CAMA PLANA	$	3,619.20
20-ene-11	SCANNER TIPO CAMA PLANA	$	3,619.20
20-ene-11	SCANNER TIPO CAMA PLANA	$	3,619.20
20-ene-11	SCANNER TIPO CAMA PLANA	$	3,619.20
10-nov-10	IMPRESORA A COLOR DE INYE	$	5,574.96
10-nov-10	IMPRESORA A COLOR DE INYE	$	5,574.96
10-nov-10	IMPRESORA A COLOR DE INYE	$	5,574.96
10-nov-10	IMPRESORA A COLOR DE INYE	$	5,574.96
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10-nov-10	IMPRESORA A COLOR DE INYE	$	5,574.96
10-nov-10	IMPRESORA A COLOR DE INYE	$	5,574.96
10-nov-10	IMPRESORA A COLOR DE INYE	$	5,574.96
10-nov-10	IMPRESORA LASER MONOCRO	$	1,995.20
10-nov-10	IMPRESORA LASER MONOCRO	$	1,995.20
10-nov-10	IMPRESORA LASER MONOCRO	$	1,995.20
10-nov-10	IMPRESORA LASER MONOCRO	$	1,995.20

10-nov-10	IMPRESORA LASER MONOCRO	$	1,995.20
10-nov-10	IMPRESORA LASER MONOCRO	$	1,995.20
10-nov-10	IMPRESORA LASER MONOCRO	$	1,995.20
10-nov-10	IMPRESORA LASER MONOCRO	$	1,995.20
10-nov-10	IMPRESORA LASER MONOCRO	$	1,995.20
10-nov-10	IMPRESORA LASER MONOCRO	$	1,995.20
29-nov-10	COMPUTADORA LAP - TOP UL	$	29,332.92
29-nov-10	COMPUTADORA LAP - TOP UL	$	29,332.92
29-nov-10	COMPUTADORA LAP - TOP UL	$	29,332.92
29-nov-10	COMPUTADORA LAP - TOP UL	$	29,332.92
29-nov-10	COMPUTADORA LAP - TOP UL	$	29,332.92
04-nov-10	PROYECTOR DIGITAL	$	7,106.45
04-nov-10	PROYECTOR DIGITAL	$	7,106.45
04-nov-10	PROYECTOR DIGITAL	$	7,106.45
04-nov-10	PROYECTOR DIGITAL	$	7,106.45
04-nov-10	PROYECTOR DIGITAL	$	7,106.45
04-nov-10	PROYECTOR DIGITAL	$	7,106.45
04-nov-10	SWITCH DE 16 PUERTOS	$	5,333.68
		$	**1,882,529.78**

22-mar-12	1 COMPUTADORA LENOVO U300S, PRECESADOR INTEL CORE I5 2467M, MEMORIA RAM 4GB, RED INALAMBRICA, PANTALLA LED 13.3, WINDOWS 7	$	16,999.00
23-mar-12	2 COMPUT. PORTATIL LENOVO IDEA U400 4 GB 500 GB 14", 8 COMPUT. MACBOOK AIR 11.6 ISDC 1.6 GH 2GB 64 GB , 4 IMPRESORAS HP LASER JET PRO P1102W	$	166,187.17
17-may-12	1 PC ALL IN ONE HP TS7320 21.5" TOUCH SCREEN 2GB, 25 PC ESCRIT. LENOVO THINKCENTRE M81 SFF CI3 4GB, 2 IMPRESORAS MARCA HP, MODELO LASERJET P2035N	$	316,414.12
01-jun-12	1 MACBOOK AIR 11.6 I5DC 1.6GH 64GB	$	16,829.00
08-oct-12	PROCESADOR CORE 13-2120, MEMORIA RAM DE 4GB, DISCO DURO DE 500 GB, PANTALLA DE 20", WINDOWS 7 HOME BASIC	$	26,192.80

24-oct-12	SERVIDORES HP, XEON E3-1220, 3.10 GHZ, 2GB RAM, 250 GB DD, DVD, DISCO DURO HP 250 GB SATA 3.5 NHP MEMORIA KINGSTON 4G DIMM DDR3-1333 ECC HP	$	28,802.80
12-nov-12	1 SIOSTEMA DE FACTURA E PLUS RED 15	$	20,648.00
11-dic-12	1 SERVIDOR HP, ML 150G6, E5504 Y 2 DISCOS DUROS HP, 250GB 3G, SATA 7.2 K	$	28,505.16
		$	**620,578.05**

TOTAL **$ 14,898,054.23**

FECHA	DESCRIPCIÓN ARTICULO	MONTO	
01-mar-13	1 SERVIDOR HP ML310EG8 E3-1220V2 SYST SATA HP DVD, 1 DISCO DURO HP 500GB 3G SATA 7.2 K 3.5 INETY 3.5	$	28,505.16
11-mar-13	3 COMPUTADORAS MACBOOK PRO 13.3" 2.9 GHZ	$	101,612.52
11-mar-13	2 HP 20-D00ALA ENVY 20 TOUCH SMART	$	34,684.00
18-abr-13	1 DISCO DURO PARA SERVIDOR MARCA HP, HDD 500GB, 7.2 K, SATA SERIE MY430711AA	$	3,306.00
02-may-13	3 COMPUTADORAS MACBOOK AIR 1.7 GHZ i5/4GB/64GB DD FLASH/SPA	$	49,500.01
19-jun-13	1 IMPRESORA HP LASERJET PRO M275 TOPSHOT	$	7,405.44
23-sep-13	1 MULTIFUNCIONAL HP TOPSHOT LASERJET , MULTITAREAS, FUNCIONES DE COLOR	$	8,444.80
23-sep-13	1 IMPRESORA HP LASERJET PRO 200 COLOR M251NW	$	7,234.92
23-sep-13	1 COMPUTADORA APPLE MAC MINI 2.5	$	11,902.76
23-sep-13	1 COMPUTADORA MACBOOK PRO 13"	$	25,830.88
30-dic-13	2 MACBOOK AIR 11.6/I5DC 1.3 GHZ/4 128 FLASH-SPA	$	30,002.24
30-dic-13	2 MACBOOK PRO 13.3/IC I5 2.5GHZ 2X2GB/500 INTEL HP 4000/E	$	38,398.32

	$	**346,827.04**

TOTAL A 2013	**$**	**15,244,881.28**
COMPUTADORAS DE ESCRITO		154,164.00
COMPUTADORAS DE ESCRITO		154,164.00
LAP TOPS		55,158.00
LAP TOPS		55,158.00
VIDEPROYECTORES MARCA EI		19,488.00
VIDEPROYECTORES MARCA EI		9,744.00
VIDEPROYECTORES MARCA EI		9,744.00
MOBILIARIOS		5,852.20
EQUIPO PAR AULA DE PLC		1,798,580.00
	$	2,262,052.20
TOTAL A 2014	**$**	**17,506,933.48**

CUENTA
EQUIPO DE COMPUTO Y SOFTWARE
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FECHA	DESCRIPCIÓN ARTICULO	IMPORTE	
16-dic-94	DE VIDEO VHS	$	9,741.00
09-jul-96	COPIADORA	$	15,367.13
05-oct-98	FRIGO BAR	$	3,582.25
08-jun-99	PROYECTOR DE ACETATOS (NO)	$	4,485.00
08-jun-99	PROYECTOR DE ACETATOS	$	4,485.00
10-ene-00	MAQUINA DE ESCRIBIR	$	9,097.93
22-feb-01	COPIADORA	$	15,525.00
22-feb-01	COPIADORA	$	15,870.00
12-jul-01	AIRE ACONDICIONADO DE REJILLAS	$	6,657.35
12-jul-01	AIRE ACONDICIONADO TIPO MINI SPLIT 1 TON	$	6,657.35
12-jul-01	AIRE ACONDICIONADO DE REJILLAS	$	6,657.35
19-jul-01	C/DEPOSITO DE AGUA FRÍA Y CALIENTE C/UNA PUERTA	$	3,422.40
18-sep-01	TELÉFONO PARA CONMUTADOR	$	1,424.73
18-sep-01	CENTRALES PARA LÍNEAS TELEFÓNICAS	$	5,150.96
18-sep-01	CENTRALES PARA LÍNEAS TELEFÓNICAS	$	5,150.96
18-sep-01	CENTRALES PARA LÍNEAS TELEFÓNICAS	$	5,150.96
26-sep-01	AIRE ACONDICIONADO TIPO MINI SPLIT 1 TON	$	11,448.00
08-abr-02	AIRE ACONDICIONADO DE REJILLAS 4 TON	$	18,112.50
22-abr-02	AIRE	$	6,684.95
09-may-02	RADIO GRABADORA CON CD Y CASETERA	$	1,004.00
09-may-02	C/CD Y CASETE	$	1,004.00
09-may-02	GRABADORA PARA CD Y CASETTE	$	1,004.00
09-may-02	RADIO GRABADORA	$	1,004.00
09-may-02	RADIO GRABADORA DE 1 CD Y 1 CASETE	$	1,004.00
21-jul-02	SUMADORA	$	349.00
21-jul-02	SUMADORA	$	349.00
12-sep-02	PROYECTOR DE ACETATOS	$	4,921.71
12-sep-02	CAÑÓN PROYECTOR	$	21,215.00
16-dic-02	ENMICADORA	$	1,653.70
21-ene-03	DVD C/ CONTROL	$	1,499.00
21-ene-03	DVD C/ CONTROL	$	1,499.00
21-ene-03	TELEVISIÓN DE 29"	$	3,799.00
21-ene-03	TELEVISIÓN DE 29"	$	3,799.00
21-ene-03	TELEVISIÓN DE 29"	$	3,799.00

21-ene-03	TELEVISIÓN DE 29"	$	4,199.00
30-ene-03	AIRE ACONDICIONADO TIPO MINI SPLIT	$	10,500.00
30-ene-03	AIRE ACONDICIONADO TIPO MINI SPLIT	$	10,500.00
08-abr-03	AIRE EVAPORATIVO	$	6,175.00
08-abr-03	AIRE ACONDICIONADO DE REJILLAS	$	6,175.00
08-abr-03	AIRE EVAPORATIVO	$	7,728.00
08-abr-03	AIRE ACONDICIONADO DE REJILLAS	$	7,728.00
30-abr-03	ELÉCTRICA	$	1,767.55
30-abr-03	MAQUINA DE ESCRIBIR	$	1,767.55
30-abr-03	MAQUINA DE ESCRIBIR	$	1,767.55
30-abr-03	MAQUINA DE ESCRIBIR	$	1,767.55
30-abr-03	MAQUINA DE ESCRIBIR ELÉCTRICA	$	1,767.55
21-may-03	COPIADORA	$	26,680.00
21-may-03	COPIADORA	$	26,680.00
18-jun-03	MICRO GRABADORA	$	399.00
18-jun-03	FRIGO BAR	$	1,741.60
20-jun-03	MINICOMPONENTE	$	1,199.00
20-jun-03	MINICOMPONENTE	$	1,199.00
26-jun-03	DVD	$	999.00
30-jun-03	AIRE ACONDICIONADO TIPO MINI SPLIT 3 TON	$	14,605.00
22-jul-03	AIRE ACONDICIONADO TIPO MINI SPLIT 1 1/2 TON	$	9,104.46
22-jul-03	AIRE ACONDICIONADO TIPO MINI SPLIT 2 TON	$	10,600.00
09-ago-03	AIRE ACONDICIONADO DE REJILLAS	$	2,780.00
09-ago-03	AIRE ACONDICIONADO DE REJILLAS	$	2,780.00
09-ago-03	DECIBELÍMETRO	$	4,985.25
23-sep-03	CÁMARA DIGITAL FOTOGRÁFICA, C/ BATERÍA Y ESTUCHE	$	6,999.00
02-dic-03	MINICOMPONENTE PARA CD Y CASETE	$	1,099.00
04-mar-04	AIRE ACONDICIONADO DE REJILLAS	$	6,670.00
04-mar-04	AIRE ACONDICIONADO DE REJILLAS	$	6,670.00
04-mar-04	AIRE ACONDICIONADO DE REJILLAS	$	6,670.00
04-mar-04	AIRE ACONDICIONADO DE REJILLAS	$	6,670.00

22-mar-04	SUMADORA	$	498.87
17-ago-04	C/MEMORY STIKER DE 64MB DE 3.2 MEGA PIXELES	$	2,070.00
17-ago-04	CÁMARA DIGITAL FOTOGRÁFICA	$	2,070.00
17-ago-04	CÁMARA DIGITAL	$	2,070.00
30-ago-04	SUMADORA	$	844.56
30-ago-04	SUMADORA	$	844.56
15-sep-04	AIRE ACONDICIONADO TIPO MINI SPLIT 3 TON	$	17,767.50
15-sep-04	AIRE ACONDICIONADO TIPO MINI SPLIT 3 TON	$	17,767.50
22-sep-04	AIRE ACONDICIONADO FRIO Y CALOR	$	6,790.75
22-sep-04	TIPO UNIDAD DE VENTANA	$	6,790.75
22-sep-04	TIPO UNIDAD DE VENTANA	$	6,790.75
29-sep-04	AIRE ACONDICIONADO TIPO MINI SPLIT	$	12,512.00
19-nov-04	EQUIPO MODULAR C/BOCINAS P/CD	$	2,410.00
23-nov-04	AIRE ACONDICIONADO TIPO MINI SPLIT 2 TON	$	11,321.75
23-nov-04	AIRE ACONDICIONADO TIPO MINI SPLIT 3 TON	$	17,346.75
23-nov-04	AIRE ACONDICIONADO TIPO MINI SPLIT	$	17,646.75
23-nov-04	AIRE ACONDICIONADO TIPO MINI SPLIT	$	17,646.75
23-nov-04	AIRE ACONDICIONADO TIPO MINI SPLIT	$	17,646.75
02-ene-05	DVD MULTIREGIONAL	$	790.00
02-ene-05	DVD MULTIREGIONAL	$	790.00
02-ene-05	TELEVISIÓN DE 29"	$	2,898.00
21-may-05	COPIADORA	$	38,180.00
19-jun-05	ENMICADORA	$	1,459.35
27-jun-05	FAX	$	1,568.60
09-jul-05	AIRE ACONDICIONADO DE REJILLAS	$	6,656.20
09-jul-05	AIRE ACONDICIONADO DE REJILLAS	$	6,656.20
09-jul-05	AIRE ACONDICIONADO DE REJILLAS	$	6,656.20

12-jul-05	GRABADORA DE CD	$	815.35
12-jul-05	GRABADORA PARA CD Y CASETTE	$	815.35
12-jul-05	GRANDE	$	815.35
15-jul-05	AIRE ACONDICIONADO TIPO MINI SPLIT 1 TON	$	2,403.50
15-jul-05	AIRE ACONDICIONADO TIPO MINI SPLIT	$	6,656.20
15-jul-05	MINI SPLIT FRIO Y CALOR	$	10,008.45
04-ago-05	REFRIGERADOR CONVENCIONAL	$	2,833.31
31-ago-05	MULTIREGION	$	833.75
31-ago-05	DVD	$	833.75
31-ago-05	TELEVISIÓN DE 29"	$	3,197.00
31-ago-05	AIRE ACONDICIONADO FRIO	$	8,970.00
31-ago-05	AIRE ACONDICIONADO FRIO	$	8,970.00
31-ago-05	AIRE ACONDICIONADO TIPO MINI SPLIT 1 TON	$	8,970.00
21-sep-05	AIRE ACONDICIONADO DE REJILLAS	$	9,832.50
21-sep-05	AIRE ACONDICIONADO DE REJILLAS	$	9,832.50
01-mar-06	SOFTWARE CONTABLE-ADMINISTRATIVO	$	17,468.50
21-abr-06	AIRE ACONDICIONADO TIPO MINI SPLIT 1 TON	$	11,350.50
11-jul-06		$	784.28
11-jul-06		$	784.28
11-jul-06		$	1,265.00
26-sep-06	MICRO GRABADORA	$	699.00
26-sep-06	MICRO GRABADORA	$	699.00
02-oct-06	REFRIGERADOR DE 15", 2 PUERTAS, DESHIELO AUTOMÁTICO Y 2 CAJONES	$	8,758.80
24-oct-06	MAQUINA DE ESCRIBIR	$	7,325.50

04-dic-06	CÁMARA DIGITAL FOTOGRÁFICA, ESTUCHE	$	3,887.20
18-dic-06	SOFTWARE PARA MONITOREO Y REPORTE DE PRESUPUESTOS X EJERCICIO Y PERIODO CONTRA CONTABILIDAD	$	17,250.00
21-jun-07	AIRE ACONDICIONADO TIPO MINI SPLIT 1 TON	$	9,500.00
22-oct-07	AIRE ACONDICIONADO TIPO MINI SPLIT 1 TON	$	4,278.00
22-oct-07	AIRE ACONDICIONADO TIPO MINI SPLIT 2 TON	$	7,935.00
11-ene-08	DIADEMA CON AUDÍFONO	$	86.25
24-ene-08	CÁMARA DIGITAL FOTOGRÁFICA	$	2,734.09
24-ene-08	CÁMARA DIGITAL FOTOGRÁFICA	$	2,734.09
24-ene-08	CÁMARA DIGITAL FOTOGRÁFICA	$	2,734.09
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24-ene-08	CÁMARA DIGITAL FOTOGRÁFICA	$	2,734.09
24-ene-08	CÁMARA DIGITAL FOTOGRÁFICA	$	2,734.09
14-abr-08	BAFLE DAS	$	5,000.00
14-abr-08	BAFLE DAS	$	5,000.00
24-jun-08	FAX PARA PAPEL BOND	$	1,049.00
07-jul-08	CAÑÓN PROYECTOR	$	14,791.00
05-ago-08	AIRE NÓRDICO DE REJILLAS EVAPORATIVO CON FLOTADOR	$	3,050.00
17-sep-08	HORNO DE MICROONDAS CON P	$	1,541.90
17-sep-08	TV DE 32" A COLOR	$	7,534.80
17-sep-08	TV DE 32" A COLOR	$	7,534.80
29-sep-08	MINISPLIT DE 3 TONS. CON CALE	$	15,665.16
29-sep-08	MINISPLIT DE 3 TONS. CON CALE	$	15,665.16
29-sep-08	HORNO DE MICROONDAS CON P	$	1,275.53
29-sep-08	HORNO DE MICROONDAS CON P	$	1,275.53
29-sep-08	REFRIGERADOR DE ACERO INO	$	6,943.12
29-sep-08	HORNO DOBLE PARA PAN O PIZZ	$	11,619.14
29-sep-08	HORNO DOBLE PARA PAN O PIZZ	$	11,619.14
29-sep-08	MINISPLIT DE 3 TONS. CON CALE	$	15,665.16
29-sep-08	MINISPLIT DE 3 TONS. CON CALE	$	15,665.16
29-sep-08	HORNO DE MICROONDAS CON P	$	1,541.90
29-sep-08	HORNO DE MICROONDAS CON P	$	1,541.90

29-sep-08	REFRIGERADOR DE ACERO INOX	$	6,943.13
29-sep-08	REFRIGERADOR DE ACERO INOX	$	6,943.13
29-sep-08	MINI COMPONENTE DOBLE CASE	$	1,498.13
29-sep-08	MINI COMPONENTE DOBLE CASE	$	1,498.13
29-sep-08	HORNO DE MICROONDAS CON P	$	1,275.53
29-sep-08	HORNO DE MICROONDAS CON P	$	1,275.53
29-sep-08	HORNO DE MICROONDAS CON P	$	1,275.53
03-oct-08	PROYECTOR DE ACETATOS	$	4,937.99
06-oct-08	PROYECTOR DE ACETATOS POR	$	4,574.70
08-oct-08	MINISPLIT DE 3 TONS. CON CALE	$	15,665.16
08-oct-08	MINISPLIT DE 3 TONS. CON CALE	$	15,665.16
08-oct-08	MINISPLIT DE 3 TONS. CON CALE	$	15,665.16
08-oct-08	MINISPLIT DE 3 TONS. CON CALE	$	15,665.16
08-oct-08	MINISPLIT DE 3 TONS. CON CALE	$	15,665.16
08-oct-08	MINISPLIT DE 3 TONS. CON CALE	$	15,665.16
18-may-09	MINISPLIT DE 2 TONS. CON CALE	$	7,820.00
18-may-09	MINISPLIT DE 2 TONS. CON CALE	$	7,820.00
18-may-09	AIRE ACONDICIONADO MINI SPLI	$	7,705.00
18-may-09	AIRE ACONDICIONADO MINI SPLI	$	7,705.00
19-jul-10	AIRE TIPO MINISPLIT DE 2 TONELADAS FRIO CALOR	$	10,200.00
18-nov-10	ESTUFA	$	4,167.00
17-mar-11	GABINETE ESQUINERO 58 CMS VERONA Y PAQ. COCINA 2.43 MTS VERONA	$	13,280.00
12-may-11	MINISPLIT DE 1.5 TON. 220 VOLTS MONOFASICO	$	12,557.00
31-may-11	AIRE ACONDICIONADO DE 1.5 TONS DE 220 VOLTS MONOFASICO CON CONTROL	$	10,898.20
31-may-11	AIRE ACONDICIONADO DE 2 TONS DE 220 VOLTS MONOFASICO CON CONTROL	$	10,898.20
15-jul-11	ESTUFA DE 20 PULG. IEM	$	1,499.00
	VIDEOCASETERA	$	450.00
	VHS	$	450.00
	VIDEOCASETERA	$	450.00
	VIDEOCASETERA VHS	$	450.00
	VIDEOCASETERA VHS (NO FUNCIONA)	$	450.00
	VIDEOCASETERA	$	450.00
		$	600.00
		$	600.00
	SONY	$	736.00
	RADIO GRABADORA	$	736.00
		$	879.00
	MEZCLADORA DE SONIDO	$	1,190.00
	MAQUINA DE ESCRIBIR ELÉCTRICA	$	1,399.00

	MAQUINA DE ESCRIBIR ELÉCTRICA	$	1,399.00
	MAQUINA DE ESCRIBIR	$	1,399.00
	MAQUINA DE ESCRIBIR	$	1,399.00
	MAQUINA DE ESCRIBIR ELÉCTRICA	$	1,399.00
	MAQUINA DE ESCRIBIR ELÉCTRICA	$	1,399.00
	MAQUINA DE ESCRIBIR ELÉCTRICA	$	1,399.00
	MICRÓFONO ALAMBRICO C/PEDESTAL DE MESA Y DE PISO	$	1,400.00
	RECEPTOR PARA MICRÓFONO INALÁMBRICO	$	1,400.00
	DVD	$	1,599.00
	CÁMARA DIGITAL FOTOGRÁFICA, C/ BATERÍA Y CARGADOR	$	1,899.00
	GRABADORA	$	1,999.00
	RADIO GRABADORA CON CD Y CASETE	$	1,999.00
	TELEVISIÓN DE 14"	$	1,999.00
	RADIO GRABADORA CON REPRODUCTOR DE CD (NO FUNCIONA)	$	1,999.00
	TELEVISIÓN DE 20"	$	2,399.00
	TELEVISIÓN DE 29"	$	2,399.00
	TELEVISIÓN DE 21"	$	2,399.00
	TELEVISIÓN DE 29"	$	2,399.00
	TELEVISIÓN DE 29"	$	2,399.00
	TELEVISIÓN DE 29"	$	2,399.00
	CÁMARA DIGITAL FOTOGRÁFICA, C/ BATERÍA Y ESTUCHE	$	2,699.00
	MINICOMPONENTE DOBLE CASETERA	$	2,799.00
	MINICOMPONENTE DE 3 CD	$	2,799.00
	MINICOMPONENTE DE 3 CD	$	2,799.00
	MINI SOUND MASTER	$	2,799.00
	MINICOMPONENTE DE 3 CDS, Y PARA 2 CASETE	$	2,799.00
	TELEVISIÓN DE 29"	$	3,199.00
	TELEVISIÓN DE 29"	$	3,199.00
	TELEVISIÓN	$	3,199.00
	AIRE ACONDICIONADO DE REJILLAS	$	3,500.00
	AIRE ACONDICIONADO DE REJILLAS	$	3,500.00
	AIRE ACONDICIONADO DE REJILLAS	$	3,500.00

	AIRE ACONDICIONADO DE REJILLAS	$	3,500.00
	AIRE ACONDICIONADO DE REJILLAS	$	3,500.00
	AIRE ACONDICIONADO DE REJILLAS	$	3,500.00
	FRIGO BAR C/PORTA GARRAFÓN	$	4,176.00
	FRIGO BAR	$	4,176.00
	FRIGO BAR PARA AGUA FRÍA Y CALIENTE	$	4,176.00
	FRIGO BAR C/DESPACHADOR DE AGUA	$	4,176.00
	PUREZA	$	4,176.00
	SERVIPLUS	$	4,176.00
	CON ENTRADA PARA CASSETTE	$	4,178.76
	MEDIDOR DE SONIDOS DIGITAL	$	4,200.00
	REFRIGERACIÓN GRANDE	$	5,599.00
	AIRE LAVADO	$	6,175.00
	AIRE	$	6,684.95
	CÁMARA DE VIDEO	$	6,956.22
	VIDEO P/CD INTERACTIVO (NO FUNCIONA)	$	7,000.00
	VIDEO P/CD INTERACTIVO (NO FUNCIONA)	$	7,000.00
	AIRE ACONDICIONADO TIPO MINI SPLIT 3 TON	$	8,690.00
	AIRE ACONDICIONADO TIPO MINI SPLIT	$	8,690.00
	AIRE ACONDICIONADO TIPO MINI SPLIT	$	8,690.00
	AIRE ACONDICIONADO TIPO MINI SPLIT	$	8,690.00
	AIRE ACONDICIONADO TIPO MINI SPLIT	$	8,690.00
	COPIADORA	$	8,889.00
	AIRE ACONDICIONADO DE REJILLAS	$	12,247.50
	SIERRA CINTA PARA CORTAR MADERA	$	12,870.00
	SIERRA DE MESA ELÉCTRICA DE 10"	$	12,870.00
	AIRE ACONDICIONADO DE REJILLAS	$	18,112.50
	DUPLICADOR MANUAL	$	18,975.00
		$	**1,478,120.45**

01-mar-12	1 CÁMARA DIGITAL SONY DSC J10 BC	$	2,872.15

01-mar-12	1 CÁMARA DIGITAL SONY DSC J10 BC	$	2,872.15
01-mar-12	1 CÁMARA DIGITAL SONY DSC J10 BC	$	2,872.15
01-mar-12	1 CÁMARA DIGITAL SONY DSC J10 BC	$	2,872.15
01-mar-12	1 CÁMARA DIGITAL SONY DSC WX7 BC	$	4,572.15
12-ene-12	1 ESTUFA MABE CMA07685CL LB	$	4,995.00
12-ene-12	1 ESTUFA MABE CMA07685CL LB	$	4,995.00
13-jul-12	1 MINISPLIT DE 3 TON MARCA PRIME 220/1/60 HIGH	$	17,010.24
13-jul-12	1 MINISPLIT DE 3 TON MARCA PRIME 220/1/60 HIGH	$	17,010.24
15-oct-12	4 CÁMARAS SONY CYBER SHOT 16.2 MSP	$	12,528.00
26-oct-12	1 IMPRESORA MULTIFUNCIONAL HEWLETT PACKARD	$	5,831.32
16-oct-12	1 IMPRESORA MULTIFUNCIONAL HEWLETT PACKARD	$	5,831.32
15-oct-13	3 IMPRESORA MULTIFUNCIONAL HEWLETT PACKARD	$	17,493.96
15-oct-12	1 IMPRESORA MULTIFUNCIONAL HEWLETT PACKARD	$	5,831.32
25-oct-12	1 CÁMARAS SONY CYBER SHOT 16.2 MSP	$	3,132.00
25-oct-12	1 CÁMARAS SONY CYBER SHOT 16.2 MSP	$	3,132.00
08-nov-12	1 IMPRESORA HEWLETT PACKARD, MODELO LASERJET 1025	$	3,500.00
		$	**117,351.15**

TOTAL **$ 1,595,471.60**

FECHA	DESCRIPCIÓN ARTICULO	MONTO	
23-may-13	1 VENTILADOR DE PEDESTAL 3 EN 1	$	487.20
04-jul-13	1 REFRIGERADOR DUPLEX WHITE-WESTINGHOUSE	$	11,194.74
04-jul-13	1 ESTUFA 30 PULG. ACROS	$	3,826.63
13-sep-13	1 CAMARA SONY CYBER SHOT MOD WX60	$	3,422.00

07-ago-13	1 MINISPLIT PRIME 3 TON HEAT PUMP 220/1/60 HI WALL R-22	$	18,534.48
07-ago-13	1 MINISPLIT PRIME 3 TON HEAT PUMP 220/1/60 HI WALL R-22	$	18,534.48
15-oct-13	1 ENFRIADOR DE AGUA MABE MOD. EM2CS	$	2,200.00
		$	**58,199.53**

TOTAL A 2013	**$**	**1,653,671.13**

VIDEPROYECTORES MARCA EPS		1,983.60
ENMICADORA		2,259.68
ENMICADORA		2,259.68
2 MICROONDAS 1.4 DAEWOO		4,506.60
SILLA MOD BANQUETE ESTIRABL		15,933.04
SILLERIA TUBO OVALADO Y GABI		12,852.80
DESPACHADOR DE AGUA		1,999.00
ESTRUCTURAS METALICAS		7,043.52
MOBILIARIOS		38,194.16
ESTUFA		3,561.50
MINI SPLIT		8,792.80
MINI SPLIT		8,004.00
MINI SPLIT		24,012.00
F. ES1285, ES11283 Y ES1284 -		11,676.56
	$	143,078.94

TOTAL A 2014	**$**	**1,796,750.07**

CUENTA
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FECHA	DESCRIPCIÓN ARTICULO	IMPORTE	
	DE DOS RUEDAS	$	55.00
	DIABLITO CHICO ESTRUCTURA METÁLICA	$	318.24
	DIABLITO PARA CARGA ESTRUCTURA METÁLICA	$	318.29
	DIABLITO PARA CARGA ESTRUCTURA METÁLICA P/TANQUES DE OXIGENO Y ACETILENO	$	318.29
13-nov-02	SILLA SECRETARIAL C PISTÓN NEUMÁTICO FORRO EN TELA	$	459.42
	DIABLITO PARA CARGA DE MATERIALES	$	555.00
	ROLADORA	$	2,535.00
	ROLADORA	$	2,535.00
	ROLADORA	$	2,535.00
	MODULO DE ADQUISICIÓN DE DATOS SISTEMA SCC-5040-V2	$	120,000.00
18-may-01	CAMIONETA SILVERADO	$	151,500.00
16-oct-06	STRATUS	$	159,850.00
16-oct-06	STRATUS	$	159,850.00
16-oct-06	STRATUS	$	159,850.00
01-jun-99	VAGÓN (RAM VAN)		
21-dic-99	VAGÓN (RAM VAN)	$	172,250.00
18-oct-06	JEEP LIBERTY SPORT 4X2	$	210,850.00
28-abr-05	CASETA MÓVIL, AIRE ACONDICIONADO, MEDIO BAÑO Y DOS PUERTAS CORREDIZAS PLEGABLES	$	316,244.25
28-abr-05	CASETA MÓVIL, AIRE ACONDICIONADO, MEDIO BAÑO Y DOS PUERTAS CORREDIZAS PLEGABLES	$	316,244.25
12-ago-11	DODGE DURANGO	$	409,802.24
24-oct-08	VEHÍCULO ITINERANTE	$	282,272.10
24-oct-08	VEHÍCULO ITINERANTE	$	282,272.10
24-oct-08	VEHÍCULO ITINERANTE	$	282,272.10
24-oct-08	VEHÍCULO ITINERANTE	$	282,272.10
24-oct-08	VEHÍCULO ITINERANTE	$	282,272.10
04-nov-08	VEHÍCULO ITINERANTE	$	282,272.10
		$	**3,879,702.58**

11-feb-11	VEHICULO ITINERANTE EQUIPADO	$	288,260.00
		$	**288,260.00**

10-may-12	TOWN & COUNTRY LX ROJO CEREZA MODELO 2012	$	360,905.00
		$	**360,905.00**

TOTAL	$ 4,528,867.58

FECHA	DESCRIPCIÓN ARTICULO	MONTO
29-jun-13	JOURNEY RT	$ 392,000.00
29-jun-13	JOURNEY RT	$ 392,000.00
29-jun-13	JOURNEY RT	$ 392,000.00
29-jun-13	JOURNEY RT	$ 392,000.00
29-jun-13	JOURNEY RT	$ 392,000.00
29-jun-13	JOURNEY RT	$ 392,000.00
31-dic-13	FRONTIER XE TM VERSION ESPECIAL	$ 252,640.00
31-dic-13	FRONTIER XE TM VERSION ESPECIAL	$ 254,596.03
31-dic-13	FRONTIER XE TM VERSION ESPECIAL	$ 252,640.00
		$ 3,111,876.03

TOTAL A 2013	$ 7,640,743.61
VEHICULO DURANGOSXT BLANCO BRILLANT	515,604.00
BAJA VEHICULO TOWN & COUNTRY 2012	-360,905.00
	154,699.00

TOTAL A 2014	$ 7,795,442.61

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FECHA	DESCRIPCIÓN ARTICULO	IMPORTE	
17-dic-10	CILINDRO DE 10 K	$	580.00
02-ago-10	DESBROZADORA USO RUDO DE GASOLINA 16"	$	1,300.00
12-feb-11	BOILER DE 10 DE GALONES	$	1,666.39
01-feb-11	CISTERNA 2500 LTS	$	3,000.00
25-ago-10	DESBROZADORA DE GASOLINA	$	3,000.00
	TORNO ELÉCTRICO	$	630,432.71
29-sep-08	CILINDRO METALICO PARA ALM	$	1,894.05
29-sep-08	BOMBA PARA ALTO VACIO	$	2,595.55
29-sep-08	BOMBA PARA ALTO VACIO	$	2,595.55
29-sep-08	DETECTOR ELECTRONICO DE	$	2,256.12
29-sep-08	DETECTOR ELECTRONICO DE	$	2,256.12
29-sep-08	CILINDRO METALICO PARA ALM	$	1,894.00
29-sep-08	BOMBA PARA ALTO VACIO	$	2,595.55
29-sep-08	DETECTOR ELECTRONICO DE	$	2,256.13
29-sep-08	DETECTOR ELECTRONICO DE	$	2,256.13
29-sep-08	CILINDRO METALICO PARA GA	$	1,558.78
06-oct-08	CILINDRO METALICO PARA GA	$	1,558.78
06-oct-08	TINA DE HIDROMASAJE	$	26,013.00
16-oct-08	CARRO PORTACILINDROS DOB	$	2,280.45
13-nov-08	EXTINTOR CAPACIDAD 8.5 KGS	$	506.00
13-nov-08	EXTINTOR CAPACIDAD 8.5 KGS	$	506.00
13-nov-08	EXTINTOR CAPACIDAD 8.5 KGS	$	506.00
13-nov-08	EXTINTOR CAPACIDAD 8.5 KGS	$	506.00
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13-nov-08	EXTINTOR CAPACIDAD 8.5 KGS	$	506.00
13-nov-08	EXTINTOR CAPACIDAD 8.5 KGS	$	506.00
13-nov-08	EXTINTOR CAPACIDAD 8.5 KGS	$	506.00
18-may-09	BÁSCULA DE 10 KGS. DE CAP.	$	2,264.35
18-may-09	BÁSCULA DE 10 KGS. DE CAP.	$	2,264.35
18-may-09	REFRIGERADOR DE 849 DM3 C	$	19,550.00
18-may-09	REFRIGERADOR DE 849 DM3 C	$	19,550.00
18-may-09	CARETA PARA SOLDAR ELECT	$	1,244.30

18-may-09	CARETA PARA SOLDAR ELECT	$	1,244.30
18-may-09	CARETA PARA SOLDAR ELECT	$	1,244.30
18-may-09	CARETA PARA SOLDAR ELECT	$	1,244.30
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18-may-09	CARETA PARA SOLDAR ELECT	$	1,244.30
18-may-09	CARETA PARA SOLDAR ELECT	$	1,244.30
18-may-09	BÁSCULA DE 10 KGS. DE CAP.	$	2,264.35
18-may-09	BÁSCULA DE 10 KGS. DE CAP.	$	2,264.35
18-may-09	REFRIGERADOR DE 849 DM3 C	$	19,550.00
18-may-09	CARETA PARA SOLDAR ELECT	$	1,244.30
18-may-09	CARETA PARA SOLDAR ELECT	$	1,244.30
18-may-09	CARETA PARA SOLDAR ELECT	$	1,244.30
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18-may-09	CARETA PARA SOLDAR ELECT	$	1,244.30
18-may-09	CARETA PARA SOLDAR ELECT	$	1,244.30
18-may-09	BÁSCULA DE 10 KGS. DE CAP.	$	2,264.35
18-may-09	BÁSCULA DE 10 KGS. DE CAP.	$	2,264.35
18-may-09	REFRIGERADOR DE 849 DM3 C	$	19,550.00
18-may-09	REFRIGERADOR DE 849 DM3 C	$	19,550.00
18-may-09	REFRIGERADOR DE 849 DM3 C	$	19,550.00
18-may-09	BÁSCULA DE 10 KGS. DE CAP.	$	2,264.35
20-oct-09	ESTUFA DE 4 QUEMADORES	$	24,684.06
20-oct-09	ESTUFA DE 4 QUEMADORES	$	24,684.06
20-oct-09	ESTUFA DE 4 QUEMADORES	$	24,684.06
20-oct-09	ESTUFA DE 4 QUEMADORES	$	24,684.06
18-nov-09	ESCOPLO PARA MADERA DE 1/	$	3,636.30
18-nov-09	MICRÓMETRO DIGITAL DE 3" A	$	4,623.00
19-nov-09	BOILER ELECTRICO 15 GALONI	$	2,633.50
19-nov-09	BOILER ELECTRICO 15 GALONI	$	2,633.50
19-nov-09	BOILER ELECTRICO 15 GALONI	$	2,633.50
19-nov-09	BOILER ELECTRICO 15 GALONI	$	2,633.50
19-nov-09	BOILER ELECTRICO 15 GALONI	$	2,633.50
19-nov-09	BOILER ELECTRICO 15 GALONI	$	2,633.50
19-nov-09	CORTADORA DE METALES TIP(	$	3,708.75
19-nov-09	CORTADORA DE METALES TIP(	$	3,708.75
19-nov-09	BOILER ELECTRICO 15 GALONI	$	2,633.50
		$	**1,001,744.80**

24-feb-12	1 CORTADORA MAKITA	$	2,099.00
		$	**2,099.00**

TOTAL	**$**	**1,003,843.80**

FECHA	DESCRIPCIÓN ARTICULO	MONTO
19-ago-13	1 MOTOBOMBA EVANS 2HP CENTRIFUGA 1/2"	$ 3,769.11
22-ago-13	1 DESBROZADORA BRIGGS & STRATTON	$ 5,861.31
11-oct-13	3 SPA KIT-BLANCO	$ 23,100.00
10-oct-13	LICUADORA, PARRILLA, FREIDOR, HORNO, BATIDORA	$ 32,563.52
		$ 65,293.94

TOTAL A 2013	**$**	**1,069,137.74**

MADERAS Y HERRAMIENTAS	14,865.00
EQUIPO DE CORTE PARA EL AI	3,000.00
TANQUE ESTACIONARIO	3,950.00
PODADORA	3,189.93
$	**25,004.93**

TOTAL A 2014	**$**	**1,094,142.67**

CUENTA
MAQUINARIA Y EQUIPO DIVERSO
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FECHA	DESCRIPCIÓN ARTICULO	IMPORTE	
06-may-10	MAQUINA DE CORTAR 4"	$	1,628.99
13-abr-11	TRANSFORMADOR DE 45 KVA PARA 220 A 440	$	23,200.00
	TORNO ELÉCTRICO	$	630,432.71
	TORNO ELÉCTRICO	$	630,432.71
	TORNO ELÉCTRICO	$	630,432.71
06-oct-08	PRENSA HIDRAULICA DE 20 TC	$	18,164.21
13-nov-08	ESMERIL DOBLE TIPO BANCO (	$	1,201.75
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
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13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	SOBREHILADORA PORTÁTIL DI	$	3,254.50
13-nov-08	SOBREHILADORA PORTÁTIL DI	$	3,254.50
13-nov-08	SOBREHILADORA PORTÁTIL DI	$	3,254.50
13-nov-08	SOBREHILADORA PORTÁTIL DI	$	3,254.50
13-nov-08	SOBREHILADORA PORTÁTIL DI	$	3,254.50
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
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13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	SOBREHILADORA PORTÁTIL DI	$	3,254.50
13-nov-08	SOBREHILADORA PORTÁTIL DI	$	3,254.50
13-nov-08	SOBREHILADORA PORTÁTIL DI	$	3,254.50
13-nov-08	SOBREHILADORA PORTÁTIL DI	$	3,254.50
13-nov-08	SOBREHILADORA PORTÁTIL DI	$	3,254.50
13-nov-08	ESMERIL DOBLE TIPO BANCO (	$	1,201.75
13-nov-08	PULIDOR RECTO TIPO PORTAT	$	908.50

13-nov-08	MÁQUINA LIJADORA DE BANDA	$	1,955.00
13-nov-08	MÁQUINA LIJADORA ORBITAL (	$	848.70
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
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13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	MÁQUINAS DE ZIG-ZAG CASER	$	4,634.50
13-nov-08	ESMERIL DOBLE TIPO BANCO (	$	1,201.75
17-feb-09	MAQUINA DE CORTE PLASMA	$	27,600.00
17-feb-09	MAQUINA DE CORTE PLASMA	$	27,600.00
17-feb-09	MAQUINA DE CORTE PLASMA	$	27,600.00
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
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18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
18-may-09	RECUPERADOR DE TEMPERAT	$	44,850.00
18-may-09	RECUPERADOR DE TEMPERAT	$	44,850.00
18-may-09	RECUPERADOR DE TEMPERAT	$	44,850.00
18-may-09	RECUPERADOR DE TEMPERAT	$	44,850.00
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	RECUPERADOR DE TEMPERAT	$	44,850.00
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55

18-may-09	MESA PARA SOLDAR AUTOGEN	$	9,200.00
18-may-09	MESA PARA SOLDAR AUTOGEN	$	9,200.00
18-may-09	MESA PARA SOLDAR AUTOGEN	$	9,200.00
18-may-09	EQUIPO PARA SOLDADURA Y C	$	4,496.50
18-may-09	MESA PARA SOLDAR AUTOGEN	$	9,200.00
18-may-09	SOLDADORA ELECTRICA SMAV	$	12,402.75
18-may-09	SOLDADORA ELECTRICA SMAV	$	12,402.75
18-may-09	SOLDADORA ELECTRICA SMAV	$	12,402.75
18-may-09	RECUPERADOR DE TEMPERAT	$	44,850.00
18-may-09	RECUPERADOR DE TEMPERAT	$	44,850.00
18-may-09	RECUPERADOR DE TEMPERAT	$	44,850.00
18-may-09	RECUPERADOR DE TEMPERAT	$	44,850.00
18-may-09	EQUIPO PARA SOLDADURA Y C	$	4,496.50
18-may-09	MESA PARA SOLDAR AUTOGEN	$	9,200.00
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
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18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	MÁQUINA DE COSER RECTA IN	$	3,898.50
18-may-09	PAQUETE DE HERRAMIENTA P	$	7,463.50
18-may-09	TORNO-OPIADOR PARA MADEF	$	6,900.00
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
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18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
18-may-09	SOBREHILADORA INDUSTRIAL	$	6,252.55
20-oct-09	MÁQUINA DE SOLDAR DE MICR	$	31,027.00
20-oct-09	MÁQUINA DE SOLDAR DE MICR	$	31,027.00

20-oct-09	MÁQUINA DE COSER PARA HA(	$	32,292.00
20-oct-09	MÁQUINA DE COSER PARA PE(	$	16,767.00
20-oct-09	MÁQUINA DE SOLDAR DE MICR	$	31,027.00
09-nov-09	EQUIPO PARA SOLDAR Y CORT	$	4,255.00
09-nov-09	EQUIPO PARA SOLDAR Y CORT	$	4,255.00
09-nov-09	MÁQUINA DE SOLDAR DE MICR	$	31,027.00
09-nov-09	MÁQUINA DE SOLDAR DE MICR	$	31,027.00
09-nov-09	EQUIPO PARA SOLDAR Y CORT	$	4,255.00
09-nov-09	EQUIPO PARA SOLDAR Y CORT	$	4,255.00
18-may-09	SOLDADORA ELECTRICA SMAV	$	12,402.75
18-may-09	SOLDADORA ELECTRICA SMAV	$	12,402.75
18-may-09	SOLDADORA ELECTRICA SMAV	$	12,402.75
18-may-09	SOLDADORA ELECTRICA SMAV	$	12,402.75
18-may-09	SOLDADORA ELECTRICA SMAV	$	12,402.75
01-mar-10	MÁQUINA CANTEADORA PARA	$	7,474.99
01-mar-10	MÁQUINA CANTEADORA PARA	$	7,474.99
	TOTAL	**$**	**3,365,188.01**

FECHA	DESCRIPCIÓN ARTICULO	MONTO	
11-sep-13	1 MAQUINA SOLDADORA INFRA INDUSTRIAL MI-250	$	20,723.40
11-sep-13	1 MAQUINA SOLDADORA MM 252 INDUSTRIAL	$	33,489.20
11-sep-13	1 MAQUINA SOLDADORA ALFHA TIG 352 CON CONTROL MANUAL RHS-14	$	92,273.36
25-sep-13	1 MAQUINA SOLDADORA MM 252 INDUSTRIAL	$	33,489.20
25-sep-13	1 MAQUINA SOLDADORA ALFHA TIG 352 CON CONTROL MANUAL RHS-14	$	92,273.36
25-sep-13	1 TALADRO DE BANCO 1.5 HP	$	12,286.72
02-oct-13	1 MAQUINA SOLDADORA	$	33,489.20
02-oct-13	1 MAQUINA SOLDADORA	$	92,273.36
02-oct-13	CORTADORA DE METALES	$	5,084.28
02-oct-13	TALADRO DE BANCO 1.5 HP	$	12,286.72
06-nov-13	1 EQUIPO PLC	$	113,241.52
06-nov-13	1 EQUIPO PLC	$	113,241.52
06-nov-13	1 EQUIPO PLC	$	113,241.52
06-nov-13	1 EQUIPO PLC	$	113,241.52
06-nov-13	1 EQUIPO PLC	$	113,241.52
		$	**993,876.40**

TOTAL A 2013	**$**	**4,359,064.41**

HERRAMIENTAS		7,920.00
KIT DE EQUIPAMIENTO ESPECI		816,640.00
	$	**824,560.00**

TOTAL A 2014	**$**	**5,183,624.41**

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FECHA	DESCRIPCIÓN ARTICULO	IMPORTE	
	ANTORCHA PARA SOLDAR	$	248.48
26-jun-03	ROTA FOLIO C/TRIPIE	$	503.81
22-sep-03	MOTOR MONOFÁSICO 127/220 VOLTS DE 3/4 HP	$	588.57
22-sep-03	MOTOR MONOFÁSICO 127/220 VOLTS DE 3/4 HP	$	588.57
22-sep-03	MOTOR MONOFÁSICO 127/220 VOLTS DE 3/4 HP	$	588.57
22-sep-03	MOTOR MONOFÁSICO 127/220 VOLTS DE 3/4 HP	$	588.57
22-sep-03	MOTOR MONOFÁSICO 127/220 VOLTS DE 3/4 HP	$	588.57
	CIZALLA C/MOTOR 15-HP	$	707.00
	TALADRO Nº 7 R.P.M 1745 M-14	$	750.00
05-sep-02	TORNILLO DE BANCO PARA CORTE	$	755.19
	ESMERIL	$	807.00
	ESMERIL DE BANCO 110 VOLTS (NO FUNCIONA)	$	807.00
	ESMERIL DOBLE DE BANCO DE 3/4 DE HP	$	807.00
	ESMERIL DE BANCO 110 VOLTS (NO FUNCIONA)	$	807.00
	ESMERIL ELÉCTRICO	$	807.00
	ESMERIL ELÉCTRICO	$	807.00
	ESMERIL ELÉCTRICO C/ BASE	$	807.00
	ESMERIL FIJO	$	807.00
	ELPHANT	$	807.00
	ELEPHANT	$	807.00
	PARAMOUN	$	807.00
22-sep-03	MOTOR TRIFÁSICO 127/220 VOLTS DE 1/5 HP	$	887.51
	ESMERIL	$	900.00
	ESMERIL	$	900.00
	ESMERIL	$	900.00
13-dic-04	TALADRO	$	930.24
06-sep-02	TALADRO DE BANCO 1/2 X 8	$	966.03
	MOTOR ELECTRODINAMÓMETRO	$	1,000.00
	MOTOR DE INDUCCIÓN ROTOR DEVANADO	$	1,000.00
	DE RESISTENCIA	$	1,000.00
	MOTOR DE INDUCCIÓN	$	1,000.00
	MOTOR DE 5.7 L V8	$	1,000.00
	MOTOR DE 2.4 L	$	1,000.00
	STYPE	$	1,000.00
18-jun-03	TROMPETA GRANDE C/UNIDAD	$	1,055.70
18-jun-03	TROMPETA GRANDE C/UNIDAD	$	1,055.70

18-jun-03	TROMPETA RECTANGULAR	$	1,104.00
18-jun-03	TROMPETA RECTANGULAR	$	1,104.00
18-jun-03	TROMPETA RECTANGULAR	$	1,104.00
18-jun-03	TROMPETA RECTANGULAR	$	1,104.00
03-sep-02	MAQUINA DE SOLDAR DE 250 AMP	$	1,119.35
03-sep-02	MAQUINA DE SOLDAR DE 250 AMP	$	1,119.35
03-sep-02	MAQUINA DE SOLDAR DE 250 AMP	$	1,119.35
03-sep-02	MAQUINA DE SOLDAR DE 250 AMP	$	1,119.35
25-jul-01	ESMERIL	$	1,157.20
31-ago-99	JUEGO PROTAELECTRODO Y TENAZA	$	1,176.72
31-ago-99	JUEGO PROTAELECTRODO Y TENAZA	$	1,176.72
31-ago-99	JUEGO PROTAELECTRODO Y TENAZA	$	1,176.72
31-ago-99	JUEGO PROTAELECTRODO Y TENAZA	$	1,176.72
22-sep-03	MOTOR TRIFÁSICO 127/220 VOLTS DE 2 HP	$	1,242.17
22-sep-03	MOTOR TRIFÁSICO 127/220 VOLTS DE 2 HP	$	1,242.17
22-sep-03	MOTOR TRIFÁSICO 127/220 VOLTS DE 2 HP	$	1,242.17
	TORNILLO DE TRABAJO	$	1,246.00
	TALADRO Nº 5 DE BANCO	$	1,246.00
	TORNILLO DE BANCO DE 4"	$	1,246.00
	TORNILLO DE BANCO DE 6" (NO FUNCIONA)	$	1,246.00
	TALADRO	$	1,246.00
	TALADRO DE PIE	$	1,246.00
	TALADRO FIJO	$	1,246.00
19-sep-02	DOBLADORA DE TUBO 1/2-2 HIDRÁULICO 12T	$	1,263.49
23-oct-06	TALADRO DE MEDIA	$	1,322.50
	COMPRESOR DE AIRE DE 120 VOLTS 9.6A 60HZ 1 HP	$	1,449.00
	COMPRESOR DE AIRE DE 500 LTS	$	1,449.00
05-sep-02	ESMERILADORA M 060	$	1,483.27
	DOBLADORA DE ALUMINIO	$	1,543.25
30-sep-07	ESMERIL DE BANCO 1/3 HP	$	1,549.50
23-may-02	ESMERIL ELÉCTRICO	$	1,554.00

23-may-02	ESMERIL ELÉCTRICO	$	1,554.00
23-may-02	ESMERIL ELÉCTRICO	$	1,554.00
06-sep-02	ESMERIL DE BANCO DE 0.560 XW 3/4	$	1,558.25
06-sep-02	ESMERIL DE BANCO DE 0.560 XW 3/4	$	1,558.25
03-sep-04	DESBROZADORA GASOLINA 17" CORTE FLE	$	1,650.00
	CORTADORA DE METALES	$	1,680.00
18-jun-03	CARETA ELECTRÓNICA (NO FUNCIONAN)	$	1,782.50
18-jun-03	CARETA ELECTRÓNICA (NO FUNCIONAN)	$	1,782.50
18-jun-03	CARETA ELECTRÓNICA (NO FUNCIONAN)	$	1,782.50
18-jun-03	CARETA ELECTRÓNICA (NO FUNCIONAN)	$	1,782.50
	GENERADOR MOTOR SINCRÓNICO	$	1,819.00
	GENERADOR DE CORRIENTE ELÉCTRICA	$	1,819.00
13-sep-99	TALADRO DE PISO (NO FUNCIONA)	$	1,993.33
09-sep-03	SIERRA CALADORA	$	2,000.00
22-sep-03	MOTOR DE 3.0 HP DE 110 Y 220 VOLTS	$	2,072.76
09-ago-03	AMPERÍMETRO GANCHO	$	2,191.90
	CORTADORA DE DISCO	$	2,211.25
	EQUIPO PARA CORTE	$	2,300.00
22-sep-03	MOTOR DE 5.0 HP DE 110 Y 220 VOLTS	$	2,421.03
19-jul-06	CORTADORA DE METAL	$	2,430.00
23-oct-06	CALADORA DE USO INDUSTRIAL	$	2,524.25
	CORTADORA C/SEGUETA MECÁNICA	$	2,645.00
	ENVOBINADORA ELÉCTRICA CON GABINETE DE LAMINA	$	3,000.00
03-sep-02	TERRAJA REED 3A-6 1/2" A 2" 6 DADOS	$	3,515.12
	MAQUINA DE SOLDAR, CAP: MI-250-CD	$	6,500.00
	MAQUINA DE SOLDAR, MI-250-CA-CD-AF	$	6,500.00
	MAQUINA DE SOLDAR MI-250 CD	$	6,500.00
	MAQUINA DE SOLDAR MI-250-CA-CD	$	6,500.00
	MAQUINA DE SOLDAR MI-250-CA-CD	$	6,500.00

	MAQUINA DE SOLDAR MI-250-CD	$	6,500.00
	MAQUINA DE SOLDAR, MI-250-CA-CD-AF	$	6,500.00
	MAQUINA DE SOLDAR CA/CD	$	6,500.00
	MAQUINA DE SOLDAR CF-300	$	6,500.00
	MAQUINA DE SOLDAR MI-250-CA/CD	$	6,500.00
	MAQUINA DE SOLDAR MI-250-CA/CD	$	6,500.00
	MAQUINA DE SOLDAR	$	6,500.00
	MAQUINA DE SOLDAR	$	6,500.00
	MAQUINA DE SOLDAR	$	6,500.00
	MAQUINA DE SOLDAR DE 250 AMPERES	$	6,500.00
	MAQUINA DE SOLDAR DE ARCO	$	6,500.00
	MAQUINA DE SOLDAR DE ARCO CD	$	6,500.00
	MAQUINA DE SOLDAR	$	6,500.00
	MAQUINA DE SOLDAR	$	6,500.00
	MAQUINA DE SOLDAR	$	6,500.00
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	MAQUINA DE SOLDAR	$	6,500.00
	MAQUINA DE SOLDAR	$	6,500.00
	MAQUINA DE SOLDAR	$	6,500.00
	TALADRO DE PISO	$	7,117.00
	TALADRO DE PISO	$	7,117.00
	TALADRO DE PISO	$	7,117.00
	CORTADORA DE TELA	$	7,140.00
26-sep-03	COMPRESOR MONOFÁSICO C/TANQUE DE AIRE 300 LTS	$	7,567.00
18-sep-03	ALIMENTADOR	$	9,273.60
18-sep-03	ALIMENTADOR	$	9,273.60
18-sep-03	MAQUINA DE SOLDAR	$	9,273.60
18-sep-03	MAQUINA DE SOLDAR	$	9,273.60
	MOTOR UNIVERSAL	$	10,000.00
	MOTOR DE INDUCCIÓN TRIFÁSICO JAULA DE ARDILLA	$	10,000.00

	MOTOR TRIFÁSICO DE ARRANQUE POR CAPACITOR	$	10,000.00
	MOTOR TRIFÁSICO DE CORRIENTE, ALTERNA	$	10,000.00
	MOTOR TRIFÁSICO DE CORRIENTE, ALTERNA	$	10,000.00
	MOTOR TRIFÁSICO DE CORRIENTE, ALTERNA	$	10,000.00
	MOTOR TRIFÁSICO DE CORRIENTE, ALTERNA	$	10,000.00
	MOTOR TRIFÁSICO 127/220 VOLTS DE 1/4 HP	$	10,000.00
	IEM	$	10,000.00
	IEM	$	10,000.00
	MAQUINA DE SOLDAR DE MICROALAMBRE	$	15,000.00
	MAQUINA DE SOLDAR DE MICROALAMBRE	$	15,000.00
	MAQUINA DE SOLDAR DE MICROALAMBRE	$	15,000.00
07-nov-06	FORJADORA DE ALAMBRE MANUAL FORJADORA	$	16,890.62
29-sep-08	TALADRO ELECTRICO PORTAT	$	1,143.67
29-sep-08	TALADRO ELECTRICO PORTAT	$	1,143.67
29-sep-08	EQUIPO RECIRCULADOR CON	$	4,138.85
29-sep-08	TALADRO ELECTRICO PORTAT	$	1,143.66
29-sep-08	TALADRO ELECTRICO PORTAT	$	1,143.66
29-sep-08	TALADRO ELECTRICO PORTAT	$	1,143.66
29-sep-08	TALADRO ELÉCTRICO PORTÁT	$	672.75
29-sep-08	MÁQUINA SIERRA CALADORA F	$	2,300.00
29-sep-08	MÁQUINA SIERRA CALADORA F	$	2,300.00
29-sep-08	MÁQUINA SIERRA CIRCULAR P	$	3,437.58
29-sep-08	SIERRA ELÉCTRICA CALDORA	$	1,076.40
29-sep-08	SIERRA ELÉCTRICA CALDORA	$	1,076.40
06-oct-08	EQUIPO RECIRCULADOR CON	$	4,138.84
13-nov-08	TALADRO DE COLUMNA TIPO E	$	1,443.25
18-may-09	TORNILLO GIRATORIO APERTU	$	885.50
18-may-09	TORNILLO GIRATORIO APERTU	$	885.50
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
18-may-09	FLUJOMETRO PARA GAS CO2 Y	$	1,559.40
18-may-09	FLUJOMETRO PARA GAS CO2 Y	$	1,559.40
18-may-09	FLUJOMETRO PARA GAS CO2 Y	$	1,559.40
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
18-may-09	KIT DE HERRAMIENTA SIN SEG	$	2,288.50
18-may-09	KIT DE HERRAMIENTA SIN SEG	$	2,288.50

18-may-09	MICRÓMETRO DIGITAL DE 0 A	$	2,760.00
18-may-09	MICRÓMETRO DIGITAL DE 1" A	$	2,990.00
18-may-09	MICRÓMETRO DIGITAL DE 2" A	$	3,335.00
18-may-09	CALIBRADOR PIE DE REY DIGIT	$	1,483.50
18-may-09	CALIBRADOR PIE DE REY DIGIT	$	1,483.50
18-may-09	CALIBRADOR PIE DE REY DIGIT	$	2,530.00
18-may-09	KIT DE HERRAMIENTA SIN SEG	$	2,288.50
18-may-09	FLUJOMETRO PARA GAS CO2 Y	$	1,559.40
18-may-09	FLUJOMETRO PARA GAS CO2 Y	$	1,559.40
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
18-may-09	FLUJOMETRO PARA GAS CO2 Y	$	1,559.40
18-may-09	FLUJOMETRO PARA GAS CO2 Y	$	1,559.40
18-may-09	FLUJOMETRO PARA GAS CO2 Y	$	1,559.40
18-may-09	TORNILLO DE BANCO GIRATOR	$	885.50
18-may-09	TORNILLO DE BANCO GIRATOR	$	885.50
18-may-09	TORNILLO DE BANCO GIRATOR	$	885.50
18-may-09	TORNILLO DE BANCO GIRATOR	$	885.50
18-may-09	TORNILLO DE BANCO GIRATOR	$	885.50
18-may-09	ESMERIL DOBLE TIPO PEDEST	$	1,023.50
18-may-09	ESMERIL DOBLE TIPO PEDEST	$	1,023.50
18-may-09	TORNILLO GIRATORIO APERTU	$	885.50
18-may-09	TORNILLO GIRATORIO APERTU	$	885.50
18-may-09	TORNILLO GIRATORIO APERTU	$	885.50
18-may-09	COMPRESORA DE AIRE DE 25L	$	2,070.00
18-may-09	PULIDOR ANGULAR DE METALI	$	1,667.50
09-nov-09	SOPLETE PORTATIL PARA OXI	$	2,978.50
09-nov-09	SOPLETE PORTATIL PARA OXI	$	2,978.50
09-nov-09	SOPLETE PORTATIL PARA OXI	$	2,978.50
09-nov-09	SOPLETE PORTATIL PARA OXI	$	2,978.50
09-nov-09	SOPLETE PORTATIL PARA OXI	$	2,978.50
09-nov-09	SOPLETE PORTATIL PARA OXI	$	2,978.50
19-nov-09	TALADRO ELÉCTRICO PORTÁT	$	1,713.50
19-nov-09	TALADRO ELÉCTRICO PORTÁT	$	1,713.50
19-nov-09	TALADRO ELÉCTRICO PORTÁT	$	1,713.50
19-nov-09	TALADRO ELÉCTRICO PORTÁT	$	1,713.50
19-nov-09	TALADRO ELÉCTRICO PORTÁT	$	1,713.50
19-nov-09	TALADRO ELÉCTRICO PORTÁT	$	1,713.50
19-nov-09	TALADRO ELÉCTRICO PORTÁT	$	1,713.50
18-may-09	ESMERIL DOBLE TIPO PEDEST	$	1,023.50
18-may-09	ESMERIL DOBLE TIPO PEDEST	$	1,023.50
18-may-09	ESMERIL DOBLE TIPO PEDEST	$	1,023.50
01-mar-10	JUEGO DE ESCUADRAS UNIVE	$	1,610.00
01-mar-10	JUEGO DE ESCUADRAS UNIVE	$	1,610.00
	TOTAL	**$**	**683,732.76**

FECHA	DESCRIPCIÓN ARTICULO	MONTO
10-jun-13	1 ESCALERA CONVERTIBLE ALUMINIO 3x8150 06 KGS.	$ 2,100.84

		$ 2,100.84
	TOTAL	$ 685,833.60

CUENTA
HERRAMIENTAS Y MAQUINARIA HERRAMENTAL

HERRAMIENTAS Y MAQUINARIA HERRAMENTAL

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HERRAMIENTAS Y MAQ. HERRAMENTAL

FECHA	DESCRIPCIÓN ARTICULO	IMPORTE	
08-mar-11	FAX	$	1,349.00
08-mar-11	FAX	$	1,349.00
14-oct-10	FAX	$	1,399.00
28-sep-10	FAX DE PAPEL BOND	$	1,399.00
01-jul-11	FAX	$	1,612.40
15-oct-10	FAX MULTIFUNSIONAL, (IMPRESORA, COPIADORA A COLOR)	$	1,890.50
17-mar-09	TELEFONO INALAMBRICO 2 LINEAS 2.4 GHZ	$	2,242.50
	PANASONIC	$	5,693.85
		$	**16,935.25**

03-sep-12	TELÉFONO PROGRAMADOR 12 TECLAS CON PANTALLA Y MANOS LIBRES	$	2,296.80
		$	**2,296.80**

TOTAL		**$**	**19,232.05**

FECHA	DESCRIPCIÓN ARTICULO	MONTO	
28-ene-13	CONMUTADOR PANASONIC	$	6,717.56
12-jun-13	1 FAX BROTHER MOD. 575	$	1,073.00
		$	**7,790.56**

TOTAL		**$**	**27,022.61**

CUENTA
EQUIPOS Y APARATOS DE COMUNICACIÓN
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CUENTA
EQUIPOS Y APARATOS DE COMUNICACIÓN
EQUIPOS Y APARATOS DE COMUNICACIÓN

FECHA	NO POLIZA	DESCRIPCIÓN ARTICULO	IMPORTE
		TERRENO DE 30,000.57 M2 CLAVE CATASTRAL 43060026	$ 2,425,749.00
		TERRENO DE 13,52.38 M2 CLAVE CATASTRAL IMPR038563081087	$ 1.00
		TERRENO DE 15,000.00 M2	$ 1.00
		TOTAL	**$ 2,425,751.00**

UBICACIÓN	CUENTA
MONCLOVA	TERRENOS
RAMOS ARIZPE	TERRENOS
SAN JUAN DE SABINAS	TERRENOS

DESCRIPCIÓN ARTICULO	IMPORTE
ANTICIPO DEL 50% POR TRABAJOS DE REHABILITACION DE AREA	109,066.15
FINIQUITO DE LOS TRABAJOS DE REHABILITACION DE PILETA ARE	109,066.15
ANTICIPO DEL 50% POR TRABAJOS DE REHABILITACION DE AREA	99,012.67
PAGO TOTAL POR TRABAJOS DE REHABILITACION DE AREA PARA	99,012.67
TOTAL	**416,157.64**

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto de Pensiones para los Trabajadores al Servicio del Estado

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

"2015, Año de la Lucha Contra el Cáncer."

Congreso del Estado de Coahuila
Oficialía Mayor

Saltillo, Coahuila de Zaragoza.- 27 de febrero de 2015
Oficio No. IPT/DG/011/2015

ING. JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL CONGRESO DEL ESTADO
PRESENTE

Congreso del Estado de Coahuila
Oficialía Mayor
27 FEB 2015
17:10 h
RECIBIDO

En cumplimiento a lo dispuesto en el artículo 11 de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza, tengo a bien hacer entrega a esa H. Autoridad, de la Cuenta Pública correspondiente al ejercicio fiscal 2014, cuya presentación ha sido autorizada por el Consejo Directivo de este Instituto, en la Primera Sesión Ordinaria celebrada el día 24 de febrero del año en curso.

En mérito de lo anterior, solicito se me tenga por presentada en tiempo y forma, la información requerida en la Ley invocada.

Sin otro particular de momento, reitero a Usted mi atenta y distinguida consideración.

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio Original Copia
Anexo(s) Original Copia
Otros:
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la ofrecida por el promovente.

ATENTAMENTE

p.a.
LIC. MIGUEL ARIZPE JIMÉNEZ
DIRECTOR GENERAL

Instituto de Pensiones para los Trabajadores al Servicio del Estado
Periférico L.E.A y Calzada Antonio Narro s/n
Bellavista c.p. 25060
Saltillo, Coahuila
844-417-36-11, 417-33-11
http://www.iptecoah.gob.mx/

c.c.p. Ing. Ismael Eugenio Ramos Flores.- Secretario de Finanzas.
c.c.p. Lic. Jorge Eduardo Verástegui Saucedo.- Secretario de Fiscalización y Rendición de Cuentas.

Gobierno de Coahuila

Un Estado con ENERGÍA

Información Contable

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

CUENTA PÚBLICA | 2014

Gobierno de Coahuila — Un Estado con ENERGÍA

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

CONCEPTO	Año 2014	Año 2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	54,525,418	128,444,703
Derechos a Recibir Efectivo o Equivalentes	129,229,014	657,898,903
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	6,145	4,456
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Total de Activos Circulantes	**183,760,578**	**786,348,062**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	563,815,507	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	72,985,796	72,985,796
Bienes Muebles	3,429,300	6,130,756
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	-18,978,346	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	32,096	32,096
Total de Activos No Circulantes	**621,284,354**	**79,148,649**
Total del Activo	**805,044,932**	**865,496,711**

CONCEPTO	Año 2014	Año 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	435,476	1,628,925
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	1,416,879	0
Otros Pasivos a Corto Plazo	565,212,680	513,908,900
Total de Pasivos Circulantes	**567,065,035**	**515,537,826**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	1,722,502	1,850,473
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**1,722,502**	**1,850,473**
Total del Pasivo	**568,787,537**	**517,388,299**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**145,459,747**	**145,769,652**
Aportaciones	94,933,483	95,243,389
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	50,526,263	50,526,263
Hacienda Pública/Patrimonio Generado	**90,797,648**	**202,338,760**
Resultados del Ejercicio (Ahorro / Desahorro)	-91,063,912	-77,691,443
Resultados de Ejercicios Anteriores	184,367,389	280,030,203
Revalúos	-2,548,770	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	42,942	0
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**236,257,395**	**348,108,412**
Total del Pasivo y Hacienda Pública / Patrimonio	**805,044,932**	**865,496,711**

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

p.a.

LIC. MIGUEL ARIZPE JIMENEZ
DIRECTOR GENERAL

C.P. PEDRO CASTILLO GUEVARA
CONTADOR GENERAL Y ADMINISTRATIVO

Instituto de Pensiones para los Trabajadores al Servicio del Estado

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 7

ACTIVO		%
ACTIVO CIRCULANTE	**$183,760,577.76**	**22.82**
Efectivo y Equivalentes	**$54,525,418.34**	**6.77**
Efectivo	**$9,250.00**	**0.00**
Fondos Fijos de Caja	**$9,250.00**	**0.00**
Fondos Fijos de Caja - DEPARTAMENTOS	$9,250.00	0.00
Bancos/Tesorería	**$2,104,181.92**	**0.26**
Bancos Moneda Nacional	**$2,104,181.92**	**0.26**
Bancos Moneda Nacional - CUENTAS BANCARIAS	$2,104,181.92	0.26
Inversiones Temporales	**$52,411,986.42**	**6.51**
Inversiones en Moneda Nacional CP	**$52,411,986.42**	**6.51**
Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	$52,411,986.42	6.51
Derechos a Recibir Efectivo o Equivalentes	**$129,229,014.07**	**16.05**
Deudores Diversos por Cobrar a Corto Plazo	**$22,816,824.72**	**2.83**
DEUDORES DIVERSOS VENTA DE CASAS	**$1,710,372.28**	**0.21**
DEUDORES DIVERSOS VENTA DE CASAS - FRACCIONAMIENTO FUNDADORES FONHAPO	$24,700.00	0.00

PASIVO		%
PASIVO CIRCULANTE	**$567,065,035.07**	**99.69**
Cuentas por Pagar a Corto Plazo	**$435,476.15**	**0.07**
Servicios Personales por Pagar a Corto Plazo	**$344,509.09**	**0.06**
Remuneración por Pagar al Personal de Carácter Permanente a CP	**$67,810.00**	**0.01**
Remuneración por Pagar al Personal de Carácter Permanente a CP - CUENTAS BANCARIAS	$67,810.00	0.01
Otras Prestaciones Sociales y Económicas por Pagar a CP	**$276,699.09**	**0.04**
Otras Prestaciones Sociales y Económicas por Pagar a CP - CUENTAS BANCARIAS	$276,699.09	0.04
Proveedores por Pagar a Corto Plazo	**$69,787.06**	**0.01**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	**$69,787.06**	**0.01**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	$326.30	0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	$69,460.76	0.01
Transferencias otorgadas por pagar a Corto Plazo	**$21,180.00**	**0.00**

LIC. MIGUEL ARIZPE JIMENEZ

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Al 31 de Diciembre de 2014

Nivel 7

DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA AMISTAD ACUNA	$63,535.69	0.00
DEUDORES DIVERSOS VENTA DE CASAS - FRACC VALLE VERDE	$37,832.61	0.00
DEUDORES DIVERSOS VENTA DE CASAS - FRACC VILLA FLORIDA	$50,031.78	0.00
DEUDORES DIVERSOS VENTA DE CASAS - FRACC AZTECA	$180,963.36	0.02
DEUDORES DIVERSOS VENTA DE CASAS - FRACC INDUSTRIAL	$182,070.00	0.02
DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA SAN PEDRO	$236,605.88	0.02
DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA II SAN PEDRO	$934,632.96	0.11
DEUDORES FARMACIA	**$6,265.55**	**0.00**
FARMACIA EMPLEADOS	**$515.16**	**0.00**
FARMACIA EMPLEADOS - EMPLEADOS	$515.16	0.00
DESCUENTOS FARMACIA (PENSIONADOS)	**$5,750.39**	**0.00**
DESCUENTOS FARMACIA (PENSIONADOS) - EMPLEADOS	$5,750.39	0.00
SEGUROS DE ADQUIRIENTES DE VIVIENDAS	**$580.10**	**0.00**
SEGUROS DE ADQUIRIENTES DE VIVIENDAS - FRACC VALLE VERDE	$167.15	0.00
SEGUROS DE ADQUIRIENTES DE VIVIENDAS - FRACC VILLA FLORIDA	$412.95	0.00
VENTA DE ACTIVO FIJO	**$10,956.68**	**0.00**
VENTA DE ACTIVO FIJO - EMPLEADOS	$10,956.68	0.00
Ayudas Sociales	**$21,180.00**	**0.00**
Ayudas Sociales - PROVEEDORES	$21,180.00	0.00
Provisiones a Corto Plazo	**$1,416,878.84**	**0.24**
PROVISIONES LABORALES	**$1,416,878.84**	**0.24**
AGUINALDO PENSIONADOS	$1,416,878.84	0.24
CUENTAS POR PAGAR ACUMULADAS	**$11,774,114.19**	**2.07**
OTROS ACREEDORES	**$8,627,488.21**	**1.51**
SECRETARIA DE FINANZAS	**$2,875,225.00**	**0.50**
SECRETARIA DE FINANZAS	$2,614,670.01	0.45
SECRETARIA DE FINANZAS (BONOS)	$250,022.99	0.04
SECRETARIA DE FINANZAS (ANTICIPOS DE SUELDO)	$10,532.00	0.00
SUELDOS Y PENSIONES POR PAGAR	**$5,743,880.74**	**1.00**
PENSIONES POR PAGAR	$5,743,880.74	1.00
SECRETARIA DE FINANZAS (DESC P/ENTR PTMO)	**$8,382.47**	**0.00**

LIC. MIGUEL ARIZPE JIMENEZ

C.P. PEDRO CASTILLO GUEVARA

Instituto de Pensiones para los Trabajadores al Servicio del Estado

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 7

COSTO SAN PEDRO	**$863,429.63**	**0.10**
COSTO SAN PEDRO - FRACC LA QUINTA II SAN PEDRO	$863,429.63	0.10
DEUDORES VARIOS	**$20,225,220.48**	**2.51**
SECRETARIA DE FINANZAS	**$20,152,948.49**	**2.50**
SECRETARIA DE FINANZAS	$11,513,289.73	1.43
SECRETARIA DE FINANZAS (AHORRO)	$300,000.00	0.03
SECRETARIA DE FINANZAS (BONO DESPENSA)	$8,297,656.55	1.03
SECRETARIA DE FINANZAS (I.E.D.D.I.E.)	$42,002.21	0.00
BANORTE	**$72,271.99**	**0.00**
BANORTE 1	$5,301.00	0.00
OTROS DEUDORES BANORTE	$66,970.99	0.00
Préstamos Otorgados a Corto Plazo	**$106,412,189.35**	**13.21**
Préstamos Otorgados a CP al Sector Público	**$106,412,189.35**	**13.21**
PRESTAMOS	**$87,574,728.58**	**10.87**
PRESTAMOS EMPLEADOS Y AFILIADOS	$72,621,075.67	9.02
PRESTAMOS A PENSIONADOS	$14,953,652.91	1.85
PRESTAMOS ESPECIALES	**$27,665.72**	**0.00**
SECRETARIA DE FINANZAS (DESC. P/ENTR PTMO)	$8,382.47	0.00
RETENCIONES A EMPLEADOS	**$3,125,116.35**	**0.54**
RETENCIONES FISCALES A EMPLEADOS	**$1,538,090.66**	**0.27**
RETENCION I.S.S.S.T.E. PENSIONADOS	$893.37	0.00
RETENCION I.S.P.T. EMPLEADOS	$339,811.33	0.05
RETENCION I.S.P.T. PENSIONADOS	$1,197,385.96	0.21
RETENCIONES POR PRESTACIONES	**$440,694.02**	**0.07**
RETENCION AHORRO PENSIONADOS	$440,694.02	0.07
CUOTAS SINDICALES	**$1,146,331.67**	**0.20**
RETENCION AYUDA MUTUA	$1,146,331.67	0.20
APORTACIONES PATRONALES	**$14,951.03**	**0.00**
APORTACION AHORRO PENSIONADOS	$14,951.03	0.00
OTRAS RETENCIONES	**$6,558.60**	**0.00**
RETENCIONES FISCALES A TERCEROS	**$6,558.60**	**0.00**

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PRESTAMOS ESPECIALES EMP Y AFIL.	$27,665.72	0.00
INTERESES DEVENGADOS	**$18,809,795.05**	**2.33**
INTERESES DEVENGADOS DE PRESTAMOS	$18,802,216.62	2.33
INTERESES POR VENTA DE ACTIVO FIJO	$7,578.43	0.00
Almacenes	**$6,145.35**	**0.00**
Almacén de Materiales y Suministros de Consumo	**$6,145.35**	**0.00**
Productos Químicos, Farmacéuticos y de Laboratorio	**$6,145.35**	**0.00**
Productos Químicos, Farmacéuticos y de Laboratorio - PROVEEDORES	$6,145.35	0.00
ACTIVO NO CIRCULANTE	**$621,284,353.94**	**77.17**
Derechos a recibir Efectivo o Equivalentes a Largo Plazo	**$563,815,507.34**	**70.03**
Deudores Diversos a Largo Plazo	**$563,815,507.34**	**70.03**
Otros Deudores Diversos a LP	**$563,815,507.34**	**70.03**
SECRETARIA DE FINANZAS A LP	$563,815,507.34	70.03
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**$72,985,796.18**	**9.06**
Terrenos	$49,115,050.08	6.10
Edificios no residenciales	$11,534,595.66	1.43
Otros Bienes Inmuebles	$12,336,150.44	1.53

IMPUESTOS POR PAGAR (ISN)	$6,693.26	0.00
RETENCION ISR HONORARIOS	-$462.26	0.00
RETENCION ISR X ARRENDAMIENTO	$327.60	0.00
Otros Pasivos a Corto Plazo	**$553,438,565.89**	**97.30**
APORTACIONES AFILIADOS	**$527,806,045.11**	**92.79**
APORTACIONES AFILIADOS - EMPLEADOS	$2,697,833.66	0.47
APORTACIONES AFILIADOS - EMPLEADOS DE GOBIERNO	$494,656,409.36	86.96
APORTACIONES AFILIADOS - EMPLEADOS SEA	$4,135,150.62	0.72
APORTACIONES AFILIADOS - EMPLEADOS PREJUBILADOS	$3,288.06	0.00
APORTACIONES AFILIADOS - EMPLEADOS CEAS	$6,467,254.75	1.13
APORTACIONES AFILIADOS - EMPLEADOS CERTTURC	$584,540.71	0.10
APORTACIONES AFILIADOS - EMPLEADOS ICIFED	$2,737,453.86	0.48
APORTACIONES AFILIADOS - EMPLEADOS ASEC	$6,197,458.87	1.08
APORTACIONES AFILIADOS - EMPLEADOS IEPECC	$5,013,936.07	0.88

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Bienes Muebles	**$3,429,300.23**	**0.42**
Mobiliario y Equipo de Administración	**$2,389,070.82**	**0.29**
Muebles de Oficina y Estantería	$627,452.51	0.07
Muebles, Excepto de Oficina y Estantería	$56,576.60	0.00
Equipo de Cómputo y de Tecnologías de la Información	$1,331,749.15	0.16
Otros Mobiliarios y Equipos de Administración	$373,292.56	0.04
Equipo de Transporte	**$683,672.86**	**0.08**
Automóviles y Camiones	$683,672.86	0.08
Equipo de Defensa y Seguridad	**$715.30**	**0.00**
EQUIPO DE SEGURIDAD	$715.30	0.00
Maquinaria, Otros Equipos y Herramientas	**$355,841.25**	**0.04**
Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$9,980.00	0.00
Equipo de Comunicación y Telecomunicación	$180,833.21	0.02
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$164,083.80	0.02
Otros Equipos	$944.24	0.00
Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	**-$18,978,346.25**	**-2.35**
Depreciación Acumulada de Bienes Inmuebles	**-$17,332,056.08**	**-2.15**
APORTACIONES AFILIADOS - EMPLEADOS PROG DE INGLES EN PRIMARIAS	$1,574,985.88	0.27
APORTACIONES AFILIADOS - EMPLEADOS ICAI	$2,615,160.15	0.45
APORTACIONES AFILIADOS - EMPLEADOS I.E.D.D.I.E (IECAM)	$577,470.84	0.10
APORTACIONES AFILIADOS - EMPLEADOS COMISION ESTATAL DE VIVIENDA	$545,102.28	0.09
DESCUENTOS INDEBIDOS POR FINANZAS	**$6,817,362.96**	**1.19**
DESCUENTOS INDEBIDOS - OTROS	$628,861.12	0.11
DESCUENTOS INDEBIDOS - EMPLEADOS DE GOBIERNO	$4,320,947.95	0.75
DESCUENTOS INDEBIDOS - EMPLEADOS SEA	$6,485.64	0.00
DESCUENTOS INDEBIDOS - EMPLEADOS CEAS	$9,101.82	0.00
DESCUENTOS INDEBIDOS - EMPLEADOS CERTTURC	$212.81	0.00
DESCUENTOS INDEBIDOS - EMPLEADOS ICIFED	$406.29	0.00
DESCUENTOS INDEBIDOS - EMPLEADOS ASEC	$5,307.96	0.00
DESCUENTOS INDEBIDOS - EMPLEADOS PROG DE INGLES EN PRIMARIAS	$1,842,955.21	0.32
DESCUENTOS INDEBIDOS - EMPLEADOS ICAI	$212.81	0.00

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Depreciación Acumulada de Edificios no Residenciales	-$7,500,828.66	-0.93
Depreciación Acumulada de Otros Bienes Inmuebles	-$9,831,227.42	-1.22
Depreciación Acumulada Muebles	**-$1,646,290.17**	**-0.20**
Depreciación Acumulada de Mobiliario y Equipo de Administración	-$1,211,426.35	-0.15
Depreciación Acumulada de Equipo de Transporte	-$273,469.16	-0.03
Depreciación Acumulada de Equipo de Defensa y Seguridad	-$143.06	0.00
Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	-$161,251.60	-0.02
Otros Activos no Circulantes	**$32,096.44**	**0.00**
GASTOS POR AMORTIZAR	**$32,096.44**	**0.00**
GASTOS POR AMORTIZAR	$32,096.44	0.00

DESCUENTOS INDEBIDOS - EMPLEADOS I.E.D.D.I.E (IECAM)	$2,871.35	0.00
INGRESOS POR DEVENGAR	**$18,815,157.82**	**3.30**
INT. S/PTMO POR DEVENGAR EMP Y AFIL	**$15,250,730.68**	**2.68**
INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS	$139,774.31	0.02
INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS DE GOBIERNO	$14,441,555.65	2.53
INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS SEA	$128,834.23	0.02
INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CEAS	$241,418.76	0.04
INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CERTTURC	$19,426.25	0.00
INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICIFED	$55,520.34	0.00
INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ASEC	$145,748.40	0.02
INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS IEPECC	$21,823.47	0.00
INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS PROG DE INGLES EN PRIMARIAS	$3,134.74	0.00
INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICAI	$39,256.26	0.00
INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS I.E.D.D.I.E (IECAM)	$11,680.39	0.00

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INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS COMISION ESTATAL DE VIVIENDA	$2,557.88	0.00
INT. S/PTMO POR DEVENGAR PENSIONADOS	**$3,556,848.71**	**0.62**
INT. S/PTMO POR DEVENGAR PENSIONADOS - EMPLEADOS	$3,556,848.71	0.62
INTERESES POR DEVENGAR POR VENTA DE ACTIVO FIJO	**$7,578.43**	**0.00**
INTERESES POR DEVENGAR POR VENTA DE ACTIVO FIJO - EMPLEADOS	$7,578.43	0.00
PASIVO NO CIRCULANTE	**$1,722,501.72**	**0.30**
Pasivos Diferidos a Largo Plazo	**$1,722,501.72**	**0.30**
Otros Pasivos Diferidos a Largo Plazo	**$1,722,501.72**	**0.30**
VENTA DE CASAS EN ABONOS	**$1,013,263.73**	**0.17**
VENTA DE CASAS EN ABONOS - FRACCIONAMIENTO FUNDADORES FONHAPO	$9,850.00	0.00
VENTA DE CASAS EN ABONOS - FRACC LA AMISTAD ACUNA	$31,767.85	0.00
VENTA DE CASAS EN ABONOS - FRACC VALLE VERDE	$34,919.98	0.00
VENTA DE CASAS EN ABONOS - FRACC VILLA FLORIDA	$46,180.29	0.00
VENTA DE CASAS EN ABONOS - FRACC AZTECA	$147,211.00	0.02

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VENTA DE CASAS EN ABONOS - FRACC INDUSTRIAL	$162,370.00	0.02
VENTA DE CASAS EN ABONOS - FRACC LA QUINTA SAN PEDRO	$98,101.30	0.01
VENTA DE CASAS EN ABONOS - FRACC LA QUINTA II SAN PEDRO	$482,863.31	0.08
INTERESES POR DEVENGAR	**$697,108.55**	**0.12**
INTERESES POR DEVENGAR - FRACCIONAMIENTO FUNDADORES FONHAPO	$14,850.00	0.00
INTERESES POR DEVENGAR - FRACC LA AMISTAD ACUNA	$31,767.84	0.00
INTERESES POR DEVENGAR - FRACC VALLE VERDE	$2,912.63	0.00
INTERESES POR DEVENGAR - FRACC VILLA FLORIDA	$3,851.49	0.00
INTERESES POR DEVENGAR - FRACC AZTECA	$33,752.36	0.00
INTERESES POR DEVENGAR - FRACC INDUSTRIAL	$19,700.00	0.00
INTERESES POR DEVENGAR - FRACC LA QUINTA SAN PEDRO	$138,504.58	0.02
INTERESES POR DEVENGAR - FRACC LA QUINTA II SAN PEDRO	$451,769.65	0.07
ENGANCHE DE VIVIENDAS	**$3,000.00**	**0.00**
ENGANCHE DE VIVIENDAS - FRACC LA QUINTA II SAN PEDRO	$3,000.00	0.00

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Al 31 de Diciembre de 2014

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COBROS ANTICIPADOS	**$9,129.44**	**0.00**
PAGO DE ESCRITURAS	**$9,129.44**	**0.00**
PAGO DE ESCRITURAS - ESCRITURACION	$9,129.44	0.00
HACIENDA PÚBLICA/ PATRIMONIO		
Patrimonio Contribuido	**$145,459,746.65**	**61.56**
Aportaciones	$94,933,483.41	40.18
Actualizaciones del Patrimonio	$50,526,263.24	21.38
Patrimonio Generado	**$90,797,648.26**	**38.43**
Resultados del Ejercicio: (Ahorro/ Desahorro)	-$91,063,911.94	-38.54
Resultados de Ejercicios Anteriores	$184,367,388.55	78.03
Revalúos	**-$2,548,770.31**	**-1.07**
Revalúo de Bienes Muebles	-$2,548,770.31	-1.07
Rectificaciones de Resultados de Ejercicios Anteriores	**$42,941.96**	**0.01**
Cambios por Errores Contables	$42,941.96	0.01

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Estado de Situación Financiera
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TOTAL DE ACTIVOS	$805,044,931.70	TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO	$805,044,931.70

NOTAS

DESGLOSE
SE ANEXA

GESTION
SE ANEXA

MEMORIA
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Gobierno de Coahuila | Un Estado con ENERGÍA | Instituto de Pensiones SEFIN

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Concepto	Origen	Aplicación
ACTIVO	**624,268,976**	**563,817,197**
Activo Circulante	**602,589,174**	**1,690**
Efectivo y Equivalentes	73,919,285	0
Derechos a Recibir Efectivo o Equivalentes	528,669,889	0
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	1,690
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	**21,679,802**	**563,815,507**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	563,815,507
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	2,701,456	0
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	18,978,346	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**52,720,658**	**1,321,421**
Pasivo Circulante	**52,720,658**	**1,193,449**
Cuentas por Pagar a Corto Plazo	0	1,193,449
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	1,416,879	0
Otros Pasivos a Corto Plazo	51,303,780	0
Pasivo No Circulante	**0**	**127,972**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	127,972
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	**42,942**	**111,893,959**
Hacienda Pública/Patrimonio Contribuido	**0**	**309,905**
Aportaciones	0	309,905
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**42,942**	**111,584,053**
Resultados del Ejercicio (Ahorro / Desahorro)	0	13,372,469
Resultados de Ejercicios Anteriores	0	95,662,814
Revalúos	0	2,548,770
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	42,942	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

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

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DIRECTOR GENERAL

C.P. PEDRO CASTILLO GUEVARA
CONTADOR GENERAL Y ADMINISTRATIVO

Gobierno de Coahuila | Un Estado con ENERGÍA

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(pesos)

Ente Público: INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**145,769,652**	**0**	**0**	**0**	**145,769,652**
Aportaciones	95,243,389	0	0	0	95,243,389
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	50,526,263	0	0	0	50,526,263
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	**0**	**280,030,203**	**-77,691,443**	**0**	**202,338,760**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	-77,691,443	0	-77,691,443
Resultados de Ejercicios Anteriores	0	280,030,203	0	0	280,030,203
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	**145,769,652**	**280,030,203**	**-77,691,443**	**0**	**348,108,412**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**-309,905**	**0**	**0**	**0**	**-309,905**
Aportaciones	-309,905	0	0	0	-309,905
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**-95,662,814**	**-91,063,912**	**-2,505,828**	**-189,232,555**
Resultados del Ejercicio (Ahorro/Desahorro)	0		-91,063,912	0	-91,063,912
Resultados de Ejercicios Anteriores	0	-95,662,814		42,942	-95,619,872
Revalúos	0		0	-2,548,770	-2,548,770
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**145,459,747**	**184,367,389**	**-91,063,912**	**-2,505,828**	**236,257,395**

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

LIC. MIGUEL ARIZPE JIMENEZ
DIRECTOR GENERAL

C.P. PEDRO CASTILLO GUEVARA
CONTADOR GENERAL Y ADMINISTRATIVO

Gobierno de Coahuila | Un Estado con ENERGÍA

Cuenta Pública 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen	**729,028,666**	**247,454,896**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	147,289	194,802
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	0	0
Transferencias, Asignaciones y Subsidios y Otras Ayudas	106,066,970	93,890,431
Otros Orígenes de Operación	622,814,407	153,369,663
Aplicación	**805,649,406**	**206,189,747**
Servicios Personales	11,223,820	15,487,115
Materiales y Suministros	364,854	470,017
Servicios Generales	1,832,455	1,835,038
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	628,929	624,159
Pensiones y Jubilaciones	204,287,858	182,884,875
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	587,311,490	4,888,543
Flujos Netos de Efectivo por Actividades de Operación	**-76,620,741**	**41,265,149**

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Inversión		
Origen	**2,859,075**	**769,211**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	409,811
Bienes Muebles	2,859,075	359,400
Otros Orígenes de Inversión	0	0
Aplicación	**157,619**	**22,488,229**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	22,445,213
Bienes Muebles	157,619	43,016
Otras Aplicaciones de Inversión	0	0
Flujos Netos de Efectivo por Actividades de Inversión	**2,701,456**	**-21,719,018**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**0**	**0**
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	0	0
Aplicación	**0**	**0**
Servicios de la Deuda	0	0
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	0	0
Flujos netos de Efectivo por Actividades de Financiamiento	**0**	**0**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**-73,919,285**	**19,546,132**
Efectivo y Equivalente al Efectivo al Inicio del Ejercicio	**128,444,703**	**108,898,572**
Efectivo y Equivalente al Efectivo al Final del Ejercicio	**54,525,418**	**128,444,703**

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

LIC. MIGUEL ARIZPE JIMENEZ
DIRECTOR GENERAL

C.P. PEDRO CASTILLO GUEVARA
CONTADOR GENERAL Y ADMINISTRATIVO

Gobierno de Coahuila — Un Estado ENER

"2015 año de la Lucha Contra el Cáncer."

Informe sobre Pasivos Contingentes
Anual de 2014

Ni

CUENTA	DESCRIPCIÓN	
217	Provisiones a Corto Plazo	$0.00
217	Provisiones a Corto Plazo	$0.00
217	Provisiones a Corto Plazo	$0.00
217	Provisiones a Corto Plazo	1,416,878.84
217	Provisiones a Corto Plazo	$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00
2172	Provisión para Contingencias a Corto Plazo	$0.00
2172	Provisión para Contingencias a Corto Plazo	$0.00
2172	Provisión para Contingencias a Corto Plazo	$0.00
2172	Provisión para Contingencias a Corto Plazo	$0.00
2172	Provisión para Contingencias a Corto Plazo	$0.00
2179	Otras Provisiones a Corto Plazo	$0.00
2179	Otras Provisiones a Corto Plazo	$0.00
2179	Otras Provisiones a Corto Plazo	$0.00
2179	Otras Provisiones a Corto Plazo	$0.00
2179	Otras Provisiones a Corto Plazo	$0.00
	TOTAL DE PASIVOS CONTINGENTES	**$1,416,878.84**

NOTAS

DESGLOSE

SE ANEXA

GESTION

MEMORIA

LIC. MIGUEL ARIZPE JIMENEZ

C.P. PEDRO CASTILLO GUEVAR

Gobierno de Coahuila Un Estado con ENERGÍA

Notas de Desglose al Informe de Pasivos Contingentes al 31 de Diciembre de 2014

Provisiones a Corto Plazo

	Al 31 Dic 2014	Al 31 Dic 2013
Provisiones a Corto Plazo	$ 1,416,879	$ -
Total	$ 1,416,879	$ -

El saldo de esta cuenta es la provisión de aguinaldo y prima vacacional.

Gobierno de Coahuila | Un Estado con ENERGÍA

Cuenta Pública 2014
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 =(1+2-3)	Variación del Periodo (4-1)
ACTIVO	**865,496,711**	**2,715,551,703**	**2,776,003,483**	**805,044,932**	**-60,451,779**
Activo Circulante	**786,348,062**	**2,142,906,480**	**2,745,493,964**	**183,760,578**	**-602,587,485**
Efectivo y Equivalentes	128,444,703	1,544,467,386	1,618,386,671	54,525,418	-73,919,285
Derechos a Recibir Efectivo o Equivalentes	657,898,903	598,395,888	1,127,065,777	129,229,014	-528,669,889
Derechos a Recibir Bienes o Servicios	0	0	0	0	0
Inventarios	0	0	0	0	0
Almacenes	4,456	43,207	41,517	6,145	1,690
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	0	0	0
Otros Activos Circulantes	0	0	0	0	0
Activo No Circulante	**79,148,649**	**572,645,224**	**30,509,518**	**621,284,354**	**542,135,705**
Inversiones Financieras a Largo Plazo	0	0	0	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	569,378,135	5,562,628	563,815,507	563,815,507
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	72,985,796	0	0	72,985,796	0
Bienes Muebles	6,130,756	3,267,088	5,968,544	3,429,300	-2,701,456
Activos Intangibles	0	0	0	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0	18,978,346	-18,978,346	-18,978,346
Activos Diferidos	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0	0	0
Otros Activos no Circulantes	32,096	0	0	32,096	0

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

LIC. MIGUEL ARIZPE JIMÉNEZ
DIRECTOR GENERAL

C.P. PEDRO CASTILLO GUEVARA
CONTADOR GENERAL Y ADMINISTRATIVO

Pensiones para los Trabajadores al Servicio del Estado

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 865,496,710.94**	**$ 2,715,551,703.40**	**$ 2,776,003,482.64**	**$ 805,044,931.70**	**$ 60,451,779.24**
11	**ACTIVO CIRCULANTE**	**$ 786,348,062.30**	**$ 2,142,906,479.90**	**$ 2,745,493,964.44**	**$ 183,760,577.76**	**$ 602,587,484.54**
111	**Efectivo y Equivalentes**	**$ 128,444,703.17**	**$ 1,544,467,385.67**	**$ 1,618,386,670.50**	**$ 54,525,418.34**	**$ 73,919,284.83**
1111	**Efectivo**	**$ 9,250.00**	**$ 0.00**	**$ 0.00**	**$ 9,250.00**	**$ 0.00**
11112	**Fondos Fijos de Caja**	**$ 9,250.00**	**$ 0.00**	**$ 0.00**	**$ 9,250.00**	**$ 0.00**
1111215	**Fondos Fijos de Caja - DEPARTAMENTOS**	**$ 9,250.00**	**$ 0.00**	**$ 0.00**	**$ 9,250.00**	**$ 0.00**
1111215	Fondos Fijos de Caja - DEPARTAMENTOS	$ 9,250.00	$ 0.00	$ 0.00	$ 9,250.00	$ 0.00
1112	**Bancos/Tesorería**	**$ 1,630,510.30**	**$ 1,209,176,323.18**	**$ 1,208,702,651.56**	**$ 2,104,181.92**	**$ -473,671.62**
11121	**Bancos Moneda Nacional**	**$ 1,630,510.30**	**$ 1,209,176,323.18**	**$ 1,208,702,651.56**	**$ 2,104,181.92**	**$ -473,671.62**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**$ 1,630,510.30**	**$ 1,209,176,323.18**	**$ 1,208,702,651.56**	**$ 2,104,181.92**	**$ -473,671.62**
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 1,630,510.30	$ 1,209,176,323.18	$ 1,208,702,651.56	$ 2,104,181.92	$ -473,671.62
1114	**Inversiones Temporales**	**$ 126,804,942.87**	**$ 335,291,062.49**	**$ 409,684,018.94**	**$ 52,411,986.42**	**$ 74,392,956.45**
11141	**Inversiones en Moneda Nacional CP**	**$ 126,804,942.87**	**$ 335,291,062.49**	**$ 409,684,018.94**	**$ 52,411,986.42**	**$ 74,392,956.45**
1114105	**Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS**	**$ 126,804,942.87**	**$ 335,291,062.49**	**$ 409,684,018.94**	**$ 52,411,986.42**	**$ 74,392,956.45**
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	$ 126,804,942.87	$ 335,291,062.49	$ 409,684,018.94	$ 52,411,986.42	$ 74,392,956.45
112	**Derechos a Recibir Efectivo o Equivalentes**	**$ 657,898,903.43**	**$ 598,395,887.53**	**$ 1,127,065,776.89**	**$ 129,229,014.07**	**$ 528,669,889.36**
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**$ 557,156,821.46**	**$ 312,097,832.05**	**$ 846,437,828.79**	**$ 22,816,824.72**	**$ 534,339,996.74**
11232	**DEUDORES DIVERSOS VENTA DE CASAS**	**$ 1,836,303.91**	**$ 588.76**	**$ 126,520.39**	**$ 1,710,372.28**	**$ 125,931.63**
1123238	**DEUDORES DIVERSOS VENTA DE CASAS - FRACCIONAMIENTO FUNDADORES FONHAPO**	**$ 29,800.00**	**$ 0.00**	**$ 5,100.00**	**$ 24,700.00**	**$ 5,100.00**
1123238	DEUDORES DIVERSOS VENTA DE CASAS - FRACCIONAMIENTO FUNDADORES FONHAPO	$ 29,800.00	$ 0.00	$ 5,100.00	$ 24,700.00	$ 5,100.00
1123239	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA AMISTAD ACUNA**	**$ 63,535.69**	**$ 0.00**	**$ 0.00**	**$ 63,535.69**	**$ 0.00**
1123239	DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA AMISTAD ACUNA	$ 63,535.69	$ 0.00	$ 0.00	$ 63,535.69	$ 0.00
1123240	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC VALLE VERDE**	**$ 37,832.61**	**$ 0.00**	**$ 0.00**	**$ 37,832.61**	**$ 0.00**
1123240	DEUDORES DIVERSOS VENTA DE CASAS - FRACC VALLE VERDE	$ 37,832.61	$ 0.00	$ 0.00	$ 37,832.61	$ 0.00
1123241	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC VILLA FLORIDA**	**$ 58,338.37**	**$ 0.00**	**$ 8,306.59**	**$ 50,031.78**	**$ 8,306.59**
1123241	DEUDORES DIVERSOS VENTA DE CASAS - FRACC VILLA FLORIDA	$ 58,338.37	$ 0.00	$ 8,306.59	$ 50,031.78	$ 8,306.59

Pensiones para los Trabajadores al Servicio del Estado

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1123243	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC AZTECA**	**$ 215,584.70**	**$ 588.76**	**$ 35,210.10**	**$ 180,963.36**	**$ 34,621.34**
1123243	DEUDORES DIVERSOS VENTA DE CASAS - FRACC AZTECA	$ 215,584.70	$ 588.76	$ 35,210.10	$ 180,963.36	$ 34,621.34
1123244	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC INDUSTRIAL**	**$ 183,430.00**	**$ 0.00**	**$ 1,360.00**	**$ 182,070.00**	**$ 1,360.00**
1123244	DEUDORES DIVERSOS VENTA DE CASAS - FRACC INDUSTRIAL	$ 183,430.00	$ 0.00	$ 1,360.00	$ 182,070.00	$ 1,360.00
1123246	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA SAN PEDRO**	**$ 268,305.88**	**$ 0.00**	**$ 31,700.00**	**$ 236,605.88**	**$ 31,700.00**
1123246	DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA SAN PEDRO	$ 268,305.88	$ 0.00	$ 31,700.00	$ 236,605.88	$ 31,700.00
1123247	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA II SAN PEDRO**	**$ 979,476.66**	**$ 0.00**	**$ 44,843.70**	**$ 934,632.96**	**$ 44,843.70**
1123247	DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA II SAN PEDRO	$ 979,476.66	$ 0.00	$ 44,843.70	$ 934,632.96	$ 44,843.70
11233	**DEUDORES FARMACIA**	**$ 14,050.94**	**$ 44,457.25**	**$ 52,242.64**	**$ 6,265.55**	**$ 7,785.39**
112331	**FARMACIA EMPLEADOS**	**$ 180.57**	**$ 2,283.78**	**$ 1,949.19**	**$ 515.16**	**$ -334.59**
11233108	FARMACIA EMPLEADOS - EMPLEADOS	$ 180.57	$ 2,283.78	$ 1,949.19	$ 515.16	$ -334.59
112332	**DESCUENTOS FARMACIA (PENSIONADOS)**	**$ 13,870.37**	**$ 42,173.47**	**$ 50,293.45**	**$ 5,750.39**	**$ 8,119.98**
11233208	DESCUENTOS FARMACIA (PENSIONADOS) - EMPLEADOS	$ 13,870.37	$ 42,173.47	$ 50,293.45	$ 5,750.39	$ 8,119.98
11234	**SEGUROS DE ADQUIRIENTES DE VIVIENDAS**	**$ 1,189.70**	**$ 0.00**	**$ 609.60**	**$ 580.10**	**$ 609.60**
1123440	**SEGUROS DE ADQUIRIENTES DE VIVIENDAS - FRACC VALLE VERDE**	**$ 167.15**	**$ 0.00**	**$ 0.00**	**$ 167.15**	**$ 0.00**
1123440	SEGUROS DE ADQUIRIENTES DE VIVIENDAS - FRACC VALLE VERDE	$ 167.15	$ 0.00	$ 0.00	$ 167.15	$ 0.00
1123441	**SEGUROS DE ADQUIRIENTES DE VIVIENDAS - FRACC VILLA FLORIDA**	**$ 1,022.55**	**$ 0.00**	**$ 609.60**	**$ 412.95**	**$ 609.60**
1123441	SEGUROS DE ADQUIRIENTES DE VIVIENDAS - FRACC VILLA FLORIDA	$ 1,022.55	$ 0.00	$ 609.60	$ 412.95	$ 609.60
11235	**VENTA DE ACTIVO FIJO**	**$ 53,595.40**	**$ 0.00**	**$ 42,638.72**	**$ 10,956.68**	**$ 42,638.72**
1123508	**VENTA DE ACTIVO FIJO - EMPLEADOS**	**$ 53,595.40**	**$ 0.00**	**$ 42,638.72**	**$ 10,956.68**	**$ 42,638.72**
1123508	VENTA DE ACTIVO FIJO - EMPLEADOS	$ 53,595.40	$ 0.00	$ 42,638.72	$ 10,956.68	$ 42,638.72
11236	**COSTO SAN PEDRO**	**$ 888,641.55**	**$ 0.00**	**$ 25,211.92**	**$ 863,429.63**	**$ 25,211.92**
1123647	**COSTO SAN PEDRO - FRACC LA QUINTA II SAN PEDRO**	**$ 888,641.55**	**$ 0.00**	**$ 25,211.92**	**$ 863,429.63**	**$ 25,211.92**
1123647	COSTO SAN PEDRO - FRACC LA QUINTA II SAN PEDRO	$ 888,641.55	$ 0.00	$ 25,211.92	$ 863,429.63	$ 25,211.92
11238	**DEUDORES VARIOS**	**$ 554,361,403.22**	**$ 312,003,621.98**	**$ 846,139,804.72**	**$ 20,225,220.48**	**$ 534,136,182.74**

Pensiones para los Trabajadores al Servicio del Estado

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
112382	**ENTIDADES**	**$ 0.00**	**$ 14,398.39**	**$ 14,398.39**	**$ 0.00**	**$ 0.00**
1123826	SERVICIOS ESTATALES AEROPORTUARIOS	$ 0.00	$ 14,398.39	$ 14,398.39	$ 0.00	$ 0.00
112383	**SECRETARIA DE FINANZAS**	**$ 554,211,853.17**	**$ 274,520,165.59**	**$ 808,579,070.27**	**$ 20,152,948.49**	**$ 534,058,904.68**
1123831	SECRETARIA DE FINANZAS	$ 495,147,470.98	$ 236,157,137.52	$ 719,791,318.77	$ 11,513,289.73	$ 483,634,181.25
1123832	SECRETARIA DE FINANZAS (PRESTAMOS)	$ 187,269.26	$ 22,141.00	$ 209,410.26	$ 0.00	$ 187,269.26
1123833	SECRETARIA DE FINANZAS (AHORRO)	$ 599,570.81	$ 300,423.73	$ 599,994.54	$ 300,000.00	$ 299,570.81
1123834	SECRETARIA DE FINANZAS (BONO DESPENSA)	$ 54,805,748.61	$ 37,706,617.41	$ 84,214,709.47	$ 8,297,656.55	$ 46,508,092.06
1123835	SECRETARIA DE FINANZAS (PROGRAMA DE INGLES EN PRIMARIAS)	$ 3,173,751.96	$ 0.00	$ 3,173,751.96	$ 0.00	$ 3,173,751.96
1123837	SECRETARIA DE FINANZAS (I.E.D.D.I.E.)	$ 298,041.55	$ 333,845.93	$ 589,885.27	$ 42,002.21	$ 256,039.34
112384	**BANORTE**	**$ 72,301.99**	**$ 37,400,400.00**	**$ 37,400,430.00**	**$ 72,271.99**	**$ 30.00**
1123841	BANORTE (DOTACION DE EFECTIVO)	$ 0.00	$ 37,400,000.00	$ 37,400,000.00	$ 0.00	$ 0.00
1123842	BANORTE 1	$ 5,331.00	$ 400.00	$ 430.00	$ 5,301.00	$ 30.00
1123843	OTROS DEUDORES BANORTE	$ 66,970.99	$ 0.00	$ 0.00	$ 66,970.99	$ 0.00
112386	**TENENCIA EMPLEADOS Y PENSIONADOS**	**$ 70,727.46**	**$ 68,658.00**	**$ 139,385.46**	**$ 0.00**	**$ 70,727.46**
1123861	TENENCIA EMPLEADOS	$ 8,359.72	$ 7,086.00	$ 15,445.72	$ 0.00	$ 8,359.72
1123862	TENENCIA PENSIONADOS	$ 62,367.74	$ 61,572.00	$ 123,939.74	$ 0.00	$ 62,367.74
112387	**PENSIONES POR COBRAR**	**$ 6,520.60**	**$ 0.00**	**$ 6,520.60**	**$ 0.00**	**$ 6,520.60**
11238708	PENSIONES POR COBRAR - EMPLEADOS	$ 6,520.60	$ 0.00	$ 6,520.60	$ 0.00	$ 6,520.60
11239	**Otros Deudores Diversos por Cobrar a CP**	**$ 1,636.74**	**$ 49,164.06**	**$ 50,800.80**	**$ 0.00**	**$ 1,636.74**
112392	**GASTOS A COMPROBAR**	**$ 0.00**	**$ 32,901.18**	**$ 32,901.18**	**$ 0.00**	**$ 0.00**
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 0.00	$ 32,901.18	$ 32,901.18	$ 0.00	$ 0.00
112399	**OTROS DEUDORES DIVERSOS**	**$ 1,636.74**	**$ 16,262.88**	**$ 17,899.62**	**$ 0.00**	**$ 1,636.74**
112399	OTROS DEUDORES DIVERSOS	$ 1,636.74	$ 16,262.88	$ 17,899.62	$ 0.00	$ 1,636.74
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 128,616,789.60**	**$ 128,616,789.60**	**$ 0.00**	**$ 0.00**
11249	**Otras Ingresos o Contribuciones por Cobrar**	**$ 0.00**	**$ 128,616,789.60**	**$ 128,616,789.60**	**$ 0.00**	**$ 0.00**
11249	Otras Ingresos o Contribuciones por Cobrar	$ 0.00	$ 128,616,789.60	$ 128,616,789.60	$ 0.00	$ 0.00
1126	**Préstamos Otorgados a Corto Plazo**	**$ 100,742,081.97**	**$ 157,681,265.88**	**$ 152,011,158.50**	**$ 106,412,189.35**	**$ -5,670,107.38**
11261	**Préstamos Otorgados a CP al Sector Público**	**$ 100,742,081.97**	**$ 157,681,265.88**	**$ 152,011,158.50**	**$ 106,412,189.35**	**$ -5,670,107.38**
112611	**PRESTAMOS**	**$ 83,139,245.61**	**$ 130,804,231.32**	**$ 126,368,748.35**	**$ 87,574,728.58**	**$ -4,435,482.97**

Pensiones para los Trabajadores al Servicio del Estado

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1126111	PRESTAMOS EMPLEADOS Y AFILIADOS	$ 68,919,076.83	$ 101,244,747.87	$ 97,542,749.03	$ 72,621,075.67	$ -3,701,998.84
1126112	PRESTAMOS A PENSIONADOS	$ 14,220,168.78	$ 29,559,483.45	$ 28,825,999.32	$ 14,953,652.91	$ -733,484.13
112612	**PRESTAMOS ESPECIALES**	**$ 32,134.89**	**$ 851.24**	**$ 5,320.41**	**$ 27,665.72**	**$ 4,469.17**
1126121	PRESTAMOS ESPECIALES EMP Y AFIL.	$ 32,134.89	$ 851.24	$ 5,320.41	$ 27,665.72	$ 4,469.17
112613	**INTERESES DEVENGADOS**	**$ 17,570,701.47**	**$ 26,876,183.32**	**$ 25,637,089.74**	**$ 18,809,795.05**	**$ -1,239,093.58**
1126131	INTERESES DEVENGADOS DE PRESTAMOS	$ 17,563,123.04	$ 26,876,183.32	$ 25,637,089.74	$ 18,802,216.62	$ -1,239,093.58
1126133	INTERESES POR VENTA DE ACTIVO FIJO	$ 7,578.43	$ 0.00	$ 0.00	$ 7,578.43	$ 0.00
115	**Almacenes**	**$ 4,455.70**	**$ 43,206.70**	**$ 41,517.05**	**$ 6,145.35**	**$ -1,689.65**
1151	**Almacén de Materiales y Suministros de Consumo**	**$ 4,455.70**	**$ 43,206.70**	**$ 41,517.05**	**$ 6,145.35**	**$ -1,689.65**
11514	**Productos Químicos, Farmacéuticos y de Laboratorio**	**$ 4,455.70**	**$ 43,206.70**	**$ 41,517.05**	**$ 6,145.35**	**$ -1,689.65**
1151406	**Productos Químicos, Farmacéuticos y de Laboratorio - DEPENDENCIAS EXTERNAS**	**$ 15.00**	**$ 0.00**	**$ 15.00**	**$ 0.00**	**$ 15.00**
1151406	Productos Químicos, Farmacéuticos y de Laboratorio - DEPENDENCIAS EXTERNAS	$ 15.00	$ 0.00	$ 15.00	$ 0.00	$ 15.00
1151412	**Productos Químicos, Farmacéuticos y de Laboratorio - PROVEEDORES**	**$ 4,440.70**	**$ 43,206.70**	**$ 41,502.05**	**$ 6,145.35**	**$ -1,704.65**
1151412	Productos Químicos, Farmacéuticos y de Laboratorio - PROVEEDORES	$ 4,440.70	$ 43,206.70	$ 41,502.05	$ 6,145.35	$ -1,704.65
12	**ACTIVO NO CIRCULANTE**	**$ 79,148,648.64**	**$ 572,645,223.50**	**$ 30,509,518.20**	**$ 621,284,353.94**	**$ -542,135,705.30**
122	**Derechos a recibir Efectivo o Equivalentes a Largo Plazo**	**$ 0.00**	**$ 569,378,135.31**	**$ 5,562,627.97**	**$ 563,815,507.34**	**$ -563,815,507.34**
1222	**Deudores Diversos a Largo Plazo**	**$ 0.00**	**$ 569,378,135.31**	**$ 5,562,627.97**	**$ 563,815,507.34**	**$ -563,815,507.34**
12229	**Otros Deudores Diversos a LP**	**$ 0.00**	**$ 569,378,135.31**	**$ 5,562,627.97**	**$ 563,815,507.34**	**$ -563,815,507.34**
122291	**SECRETARIA DE FINANZAS A LP**	**$ 0.00**	**$ 569,378,135.31**	**$ 5,562,627.97**	**$ 563,815,507.34**	**$ -563,815,507.34**
122291	SECRETARIA DE FINANZAS A LP	$ 0.00	$ 569,378,135.31	$ 5,562,627.97	$ 563,815,507.34	$ -563,815,507.34
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 72,985,796.18**	**$ 0.00**	**$ 0.00**	**$ 72,985,796.18**	**$ 0.00**
1231	**Terrenos**	**$ 49,115,050.08**	**$ 0.00**	**$ 0.00**	**$ 49,115,050.08**	**$ 0.00**
1231	Terrenos	$ 49,115,050.08	$ 0.00	$ 0.00	$ 49,115,050.08	$ 0.00
1233	**Edificios no residenciales**	**$ 11,534,595.66**	**$ 0.00**	**$ 0.00**	**$ 11,534,595.66**	**$ 0.00**
1233	Edificios no residenciales	$ 11,534,595.66	$ 0.00	$ 0.00	$ 11,534,595.66	$ 0.00
1239	**Otros Bienes Inmuebles**	**$ 12,336,150.44**	**$ 0.00**	**$ 0.00**	**$ 12,336,150.44**	**$ 0.00**
1239	Otros Bienes Inmuebles	$ 12,336,150.44	$ 0.00	$ 0.00	$ 12,336,150.44	$ 0.00
124	**Bienes Muebles**	**$ 6,130,756.02**	**$ 3,267,088.19**	**$ 5,968,543.98**	**$ 3,429,300.23**	**$ 2,701,455.79**

Pensiones para los Trabajadores al Servicio del Estado

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1241	**Mobiliario y Equipo de Administración**	**$ 4,223,319.61**	**$ 2,394,242.54**	**$ 4,228,491.33**	**$ 2,389,070.82**	**$ 1,834,248.79**
12411	**Muebles de Oficina y Estantería**	**$ 1,510,403.82**	**$ 327,514.03**	**$ 1,210,465.34**	**$ 627,452.51**	**$ 882,951.31**
12411	Muebles de Oficina y Estantería	$ 1,510,403.82	$ 327,514.03	$ 1,210,465.34	$ 627,452.51	$ 882,951.31
12412	**Muebles, Excepto de Oficina y Estantería**	**$ 0.00**	**$ 119,729.82**	**$ 63,153.22**	**$ 56,576.60**	**$ -56,576.60**
12412	Muebles, Excepto de Oficina y Estantería	$ 0.00	$ 119,729.82	$ 63,153.22	$ 56,576.60	$ -56,576.60
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 2,665,836.03**	**$ 1,329,939.75**	**$ 2,664,026.63**	**$ 1,331,749.15**	**$ 1,334,086.88**
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 2,665,836.03	$ 1,329,939.75	$ 2,664,026.63	$ 1,331,749.15	$ 1,334,086.88
12419	**Otros Mobiliarios y Equipos de Administración**	**$ 47,079.76**	**$ 617,058.94**	**$ 290,846.14**	**$ 373,292.56**	**$ -326,212.80**
12419	Otros Mobiliarios y Equipos de Administración	$ 47,079.76	$ 617,058.94	$ 290,846.14	$ 373,292.56	$ -326,212.80
1244	**Equipo de Transporte**	**$ 1,367,345.73**	**$ 683,672.86**	**$ 1,367,345.73**	**$ 683,672.86**	**$ 683,672.87**
12441	**Automóviles y Camiones**	**$ 1,367,345.73**	**$ 683,672.86**	**$ 1,367,345.73**	**$ 683,672.86**	**$ 683,672.87**
12441	Automóviles y Camiones	$ 1,367,345.73	$ 683,672.86	$ 1,367,345.73	$ 683,672.86	$ 683,672.87
1245	**Equipo de Defensa y Seguridad**	**$ 1,430.60**	**$ 715.30**	**$ 1,430.60**	**$ 715.30**	**$ 715.30**
12451	**EQUIPO DE SEGURIDAD**	**$ 1,430.60**	**$ 715.30**	**$ 1,430.60**	**$ 715.30**	**$ 715.30**
12451	EQUIPO DE SEGURIDAD	$ 1,430.60	$ 715.30	$ 1,430.60	$ 715.30	$ 715.30
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 538,660.08**	**$ 188,457.49**	**$ 371,276.32**	**$ 355,841.25**	**$ 182,818.83**
12464	**Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial**	**$ 9,980.00**	**$ 0.00**	**$ 0.00**	**$ 9,980.00**	**$ 0.00**
12464	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$ 9,980.00	$ 0.00	$ 0.00	$ 9,980.00	$ 0.00
12465	**Equipo de Comunicación y Telecomunicación**	**$ 257,028.48**	**$ 118,677.45**	**$ 194,872.72**	**$ 180,833.21**	**$ 76,195.27**
12465	Equipo de Comunicación y Telecomunicación	$ 257,028.48	$ 118,677.45	$ 194,872.72	$ 180,833.21	$ 76,195.27
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**$ 271,651.60**	**$ 68,835.80**	**$ 176,403.60**	**$ 164,083.80**	**$ 107,567.80**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 271,651.60	$ 68,835.80	$ 176,403.60	$ 164,083.80	$ 107,567.80
12469	**Otros Equipos**	**$ 0.00**	**$ 944.24**	**$ 0.00**	**$ 944.24**	**$ -944.24**
12469	Otros Equipos	$ 0.00	$ 944.24	$ 0.00	$ 944.24	$ -944.24
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**$ 0.00**	**$ 0.00**	**$ 18,978,346.25**	**$ -18,978,346.25**	**$ 18,978,346.25**
1261	**Depreciación Acumulada de Bienes Inmuebles**	**$ 0.00**	**$ 0.00**	**$ 17,332,056.08**	**$ -17,332,056.08**	**$ 17,332,056.08**
12612	**Depreciación Acumulada de Edificios no Residenciales**	**$ 0.00**	**$ 0.00**	**$ 7,500,828.66**	**$ -7,500,828.66**	**$ 7,500,828.66**

'ensiones para los Trabajadores al Servicio del Estado

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12612	Depreciación Acumulada de Edificios no Residenciales	$ 0.00	$ 0.00	$ 7,500,828.66	$ -7,500,828.66	$ 7,500,828.66
12619	**Depreciación Acumulada de Otros Bienes Inmuebles**	**$ 0.00**	**$ 0.00**	**$ 9,831,227.42**	**$ -9,831,227.42**	**$ 9,831,227.42**
12619	Depreciación Acumulada de Otros Bienes Inmuebles	$ 0.00	$ 0.00	$ 9,831,227.42	$ -9,831,227.42	$ 9,831,227.42
1263	**Depreciación Acumulada Muebles**	**$ 0.00**	**$ 0.00**	**$ 1,646,290.17**	**$ -1,646,290.17**	**$ 1,646,290.17**
12631	**Depreciación Acumulada de Mobiliario y Equipo de Administración**	**$ 0.00**	**$ 0.00**	**$ 1,211,426.35**	**$ -1,211,426.35**	**$ 1,211,426.35**
12631	Depreciación Acumulada de Mobiliario y Equipo de Administración	$ 0.00	$ 0.00	$ 1,211,426.35	$ -1,211,426.35	$ 1,211,426.35
12634	**Depreciación Acumulada de Equipo de Transporte**	**$ 0.00**	**$ 0.00**	**$ 273,469.16**	**$ -273,469.16**	**$ 273,469.16**
12634	Depreciación Acumulada de Equipo de Transporte	$ 0.00	$ 0.00	$ 273,469.16	$ -273,469.16	$ 273,469.16
12635	**Depreciación Acumulada de Equipo de Defensa y Seguridad**	**$ 0.00**	**$ 0.00**	**$ 143.06**	**$ -143.06**	**$ 143.06**
12635	Depreciación Acumulada de Equipo de Defensa y Seguridad	$ 0.00	$ 0.00	$ 143.06	$ -143.06	$ 143.06
12636	**Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas**	**$ 0.00**	**$ 0.00**	**$ 161,251.60**	**$ -161,251.60**	**$ 161,251.60**
12636	Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	$ 0.00	$ 0.00	$ 161,251.60	$ -161,251.60	$ 161,251.60
129	**Otros Activos no Circulantes**	**$ 32,096.44**	**$ 0.00**	**$ 0.00**	**$ 32,096.44**	**$ 0.00**
1294	**GASTOS POR AMORTIZAR**	**$ 32,096.44**	**$ 0.00**	**$ 0.00**	**$ 32,096.44**	**$ 0.00**
12941	**GASTOS POR AMORTIZAR**	**$ 32,096.44**	**$ 0.00**	**$ 0.00**	**$ 32,096.44**	**$ 0.00**
12941	GASTOS POR AMORTIZAR	$ 32,096.44	$ 0.00	$ 0.00	$ 32,096.44	$ 0.00

NOTAS

DESGLOSE D

GESTION G

MEMORIA M

Gobierno de Coahuila — Un Estado con ENERGÍA

Cuenta Pública 2014
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo			**0**	**0**
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros				
			0	**0**
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros				
Subtotal a Corto Plazo			***0***	***0***
Largo Plazo			**0**	**0**
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros				
			0	**0**
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros				
Subtotal a Largo Plazo			***0***	***0***
Otros Pasivos			**517,388,299**	**568,787,537**
Total Deuda y Otros Pasivos			***517,388,299***	***568,787,537***

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

p.a.

LIC. MIGUEL ARIZPE JIMENEZ
DIRECTOR GENERAL

C.P. PEDRO CASTILLO GUEVARA
CONTADOR GENERAL Y ADMINISTRATIVO

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

ESTADO ANALITICO DEL PASIVO

EJERCICIO 2014

CUENTA	DESCRIPCIÓN	SALDO INICIAL	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL	FLUJO DEL PERIODO
		SI	(2)	(3)	(SF)(1-2+3)	(SF-SI)(4-1)
2	PASIVO	517,388,299.31	1,261,611,779.57	1,313,011,017.05	568,787,536.79	51,399,237.48
21	PASIVO CIRCULANTE	515,537,825.96	1,261,483,219.18	1,313,010,428.29	567,065,035.07	51,527,209.11
211	Cuentas por Pagar a Corto Plazo	1,628,925.47	858,273,409.25	857,079,959.93	435,476.15	-1,193,449.32
2111	Servicios Personales por Pagar a Corto Plazo	1,613,117.00	12,105,741.75	10,837,133.84	344,509.09	-1,268,607.91
21111	Remuneración por Pagar al Personal de Carácter Permanente a CP	343,700.00	9,199,410.11	8,923,520.11	67,810.00	-275,890.00
2111105	Remuneración por Pagar al Personal de Carácter Permanente a CP - CUENTAS	343,700.00	6,959,852.63	6,683,962.63	67,810.00	-275,890.00
2111105	Remuneración por Pagar al Personal de Carácter Permanente a CP - CUENTAS	343,700.00	6,959,852.63	6,683,962.63	67,810.00	-275,890.00
2111106	Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDEI	0.00	1,752,799.19	1,752,799.19	0.00	0.00
2111106	Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDEI	0.00	1,752,799.19	1,752,799.19	0.00	0.00
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADO	0.00	62,724.56	62,724.56	0.00	0.00
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADO	0.00	62,724.56	62,724.56	0.00	0.00
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	0.00	424,033.73	424,033.73	0.00	0.00
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	0.00	424,033.73	424,033.73	0.00	0.00
21112	Remuneración por Pagar al Personal de Carácter Transitorio a CP	0.00	7,332.88	7,332.88	0.00	0.00
2111208	Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS	0.00	7,332.88	7,332.88	0.00	0.00
2111208	Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS	0.00	7,332.88	7,332.88	0.00	0.00
21114	Seguridad Social y Seguros por Pagar a CP	0.00	341,414.76	341,414.76	0.00	0.00
2111406	Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	341,414.76	341,414.76	0.00	0.00
2111406	Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	341,414.76	341,414.76	0.00	0.00
21115	Otras Prestaciones Sociales y Económicas por Pagar a CP	1,269,417.00	2,557,584.00	1,564,866.09	276,699.09	-992,717.91
2111505	Otras Prestaciones Sociales y Económicas por Pagar a CP - CUENTAS BANCAR	0.00	15,200.00	291,899.09	276,699.09	276,699.09
2111505	Otras Prestaciones Sociales y Económicas por Pagar a CP - CUENTAS BANCAR	0.00	15,200.00	291,899.09	276,699.09	276,699.09
2111506	Otras Prestaciones Sociales y Económicas por Pagar a CP - DEPENDENCIAS E	1,269,417.00	2,542,384.00	1,272,967.00	0.00	-1,269,417.00
2111506	Otras Prestaciones Sociales y Económicas por Pagar a CP - DEPENDENCIAS E	1,269,417.00	2,542,384.00	1,272,967.00	0.00	-1,269,417.00
2112	Proveedores por Pagar a Corto Plazo	15,808.47	1,997,232.15	2,051,210.74	69,787.06	53,978.59
21121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	15,808.47	1,839,613.28	1,893,591.87	69,787.06	53,978.59
2112106	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - D	0.00	210,836.00	210,836.00	0.00	0.00
2112106	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - D	0.00	210,836.00	210,836.00	0.00	0.00
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - E	0.00	72,299.90	72,626.20	326.30	326.30
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - E	0.00	72,299.90	72,626.20	326.30	326.30
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - F	15,808.47	1,556,477.38	1,610,129.67	69,460.76	53,652.29
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - F	15,808.47	1,556,477.38	1,610,129.67	69,460.76	53,652.29
21122	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a C	0.00	157,618.87	157,618.87	0.00	0.00
2112208	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a	0.00	349.00	349.00	0.00	0.00
2112208	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a	0.00	349.00	349.00	0.00	0.00
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a	0.00	157,269.87	157,269.87	0.00	0.00
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a	0.00	157,269.87	157,269.87	0.00	0.00
2115	Transferencias otorgadas por pagar a Corto Plazo	0.00	208,410,205.40	208,431,385.40	21,180.00	21,180.00
21156	Ayudas Sociales	0.00	607,749.12	628,929.12	21,180.00	21,180.00
2115612	Ayudas Sociales - PROVEEDORES	0.00	10,590.00	31,770.00	21,180.00	21,180.00
2115612	Ayudas Sociales - PROVEEDORES	0.00	10,590.00	31,770.00	21,180.00	21,180.00
2115619	Ayudas Sociales - SINDICATOS	0.00	240,519.12	240,519.12	0.00	0.00
2115619	Ayudas Sociales - SINDICATOS	0.00	240,519.12	240,519.12	0.00	0.00
2115668	Ayudas Sociales - INSTRUCTORES	0.00	288,600.00	288,600.00	0.00	0.00
2115668	Ayudas Sociales - INSTRUCTORES	0.00	288,600.00	288,600.00	0.00	0.00

Gobierno de Coahuila — Un Estado con ENERGÍA

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

ESTADO ANALITICO DEL PASIVO

EJERCICIO 2014

CUENTA	DESCRIPCIÓN	SALDO INICIAL	CARGOS DEL PERIODO	ABONOS DEL PERIODO	SALDO FINAL	FLUJO DEL PERIODO
2115669	Ayudas Sociales - PERSONAL EVENTUAL	0.00	68,040.00	68,040.00	0.00	0.00
2115669	Ayudas Sociales - PERSONAL EVENTUAL	0.00	68,040.00	68,040.00	0.00	0.00
21157	Pensiones y Jubilaciones	0.00	207,802,456.28	207,802,456.28	0.00	0.00
2115705	Pensiones y Jubilaciones - CUENTAS BANCARIAS	0.00	100,989,416.47	100,989,416.47	0.00	0.00
2115705	Pensiones y Jubilaciones - CUENTAS BANCARIAS	0.00	100,989,416.47	100,989,416.47	0.00	0.00
2115706	Pensiones y Jubilaciones - DEPENDENCIAS EXTERNAS	0.00	12,621,456.82	12,621,456.82	0.00	0.00
2115706	Pensiones y Jubilaciones - DEPENDENCIAS EXTERNAS	0.00	12,621,456.82	12,621,456.82	0.00	0.00
2115708	Pensiones y Jubilaciones - EMPLEADOS	0.00	94,191,582.99	94,191,582.99	0.00	0.00
2115708	Pensiones y Jubilaciones - EMPLEADOS	0.00	94,191,582.99	94,191,582.99	0.00	0.00
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	7,760,980.05	7,760,980.05	0.00	0.00
21171	Retenciones de Impuestos por Pagar a CP	0.00	870,875.00	870,875.00	0.00	0.00
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	870,875.00	870,875.00	0.00	0.00
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	870,875.00	870,875.00	0.00	0.00
21172	Retenciones del Sistema de Seguridad Social por Pagar a CP	0.00	4,904,864.27	4,904,864.27	0.00	0.00
2117206	Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS	0.00	4,904,864.27	4,904,864.27	0.00	0.00
2117206	Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS	0.00	4,904,864.27	4,904,864.27	0.00	0.00
21173	Impuesto y Derechos por Pagar a CP	0.00	6,228.00	6,228.00	0.00	0.00
2117306	Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	6,228.00	6,228.00	0.00	0.00
2117306	Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	6,228.00	6,228.00	0.00	0.00
21177	Impuestos Sobre Nomina y Otros que Deriven de una Relación Laboral por Pagar	0.00	76,819.00	76,819.00	0.00	0.00
2117706	Impuestos Sobre Nomina y Otros que Deriven de una Relación Laboral por Pagar	0.00	76,819.00	76,819.00	0.00	0.00
2117706	Impuestos Sobre Nomina y Otros que Deriven de una Relación Laboral por Pagar	0.00	76,819.00	76,819.00	0.00	0.00
21179	Otras Retenciones y Contribuciones por Pagar a CP	0.00	1,902,193.78	1,902,193.78	0.00	0.00
2117905	Otras Retenciones y Contribuciones por Pagar a CP - CUENTAS BANCARIAS	0.00	1,645.51	1,645.51	0.00	0.00
2117905	Otras Retenciones y Contribuciones por Pagar a CP - CUENTAS BANCARIAS	0.00	1,645.51	1,645.51	0.00	0.00
2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERN	0.00	430,927.24	430,927.24	0.00	0.00
2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERN	0.00	430,927.24	430,927.24	0.00	0.00
2117908	Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS	0.00	993,162.76	993,162.76	0.00	0.00
2117908	Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS	0.00	993,162.76	993,162.76	0.00	0.00
2117912	Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES	0.00	226,889.93	226,889.93	0.00	0.00
2117912	Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES	0.00	226,889.93	226,889.93	0.00	0.00
2117970	Otras Retenciones y Contribuciones por Pagar a CP - PENSION ALIMENTICIA	0.00	249,568.34	249,568.34	0.00	0.00
2117970	Otras Retenciones y Contribuciones por Pagar a CP - PENSION ALIMENTICIA	0.00	249,568.34	249,568.34	0.00	0.00
2119	Otras Cuentas por Pagar a Corto Plazo	0.00	627,999,249.90	627,999,249.90	0.00	0.00
21191	Fondos Rotatorios por Pagar a CP	0.00	32,900.19	32,900.19	0.00	0.00
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	32,900.19	32,900.19	0.00	0.00
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	32,900.19	32,900.19	0.00	0.00
21194	Cuentas por Pagar por Préstamos Otorgados	0.00	95,998,352.57	95,998,352.57	0.00	0.00
2119408	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS	0.00	15,253,152.56	15,253,152.56	0.00	0.00
2119408	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS	0.00	15,253,152.56	15,253,152.56	0.00	0.00
2119448	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS DE GOBIERNO	0.00	77,760,264.79	77,760,264.79	0.00	0.00
2119448	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS DE GOBIERNO	0.00	77,760,264.79	77,760,264.79	0.00	0.00
2119449	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS SEA	0.00	764,866.06	764,866.06	0.00	0.00
2119449	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS SEA	0.00	764,866.06	764,866.06	0.00	0.00
2119451	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS CEAS	0.00	416,340.00	416,340.00	0.00	0.00
2119451	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS CEAS	0.00	416,340.00	416,340.00	0.00	0.00

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2119452	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS CERTTURC	0.00	118,080.00	118,080.00	0.00	0.00
2119452	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS CERTTURC	0.00	118,080.00	118,080.00	0.00	0.00
2119453	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ICIFED	0.00	399,310.00	399,310.00	0.00	0.00
2119453	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ICIFED	0.00	399,310.00	399,310.00	0.00	0.00
2119454	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ASEC	0.00	727,440.00	727,440.00	0.00	0.00
2119454	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ASEC	0.00	727,440.00	727,440.00	0.00	0.00
2119455	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS IEPECC	0.00	160,970.00	160,970.00	0.00	0.00
2119455	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS IEPECC	0.00	160,970.00	160,970.00	0.00	0.00
2119457	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ICAI	0.00	333,900.00	333,900.00	0.00	0.00
2119457	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ICAI	0.00	333,900.00	333,900.00	0.00	0.00
2119458	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS I.E.D.D.I.E (IECAM	0.00	49,029.16	49,029.16	0.00	0.00
2119458	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS I.E.D.D.I.E (IECAM	0.00	49,029.16	49,029.16	0.00	0.00
2119471	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS COMISION ESTAT.	0.00	15,000.00	15,000.00	0.00	0.00
2119471	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS COMISION ESTAT.	0.00	15,000.00	15,000.00	0.00	0.00
21199	Otras cuentas por Pagar a CP	0.00	531,967,997.14	531,967,997.14	0.00	0.00
2119905	Otras cuentas por Pagar a CP - CUENTAS BANCARIAS	0.00	520,395,115.51	520,395,115.51	0.00	0.00
2119905	Otras cuentas por Pagar a CP - CUENTAS BANCARIAS	0.00	520,395,115.51	520,395,115.51	0.00	0.00
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	4,300.00	4,300.00	0.00	0.00
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	4,300.00	4,300.00	0.00	0.00
2119908	Otras cuentas por Pagar a CP - EMPLEADOS	0.00	266,042.44	266,042.44	0.00	0.00
2119908	Otras cuentas por Pagar a CP - EMPLEADOS	0.00	266,042.44	266,042.44	0.00	0.00
2119948	Otras cuentas por Pagar a CP - EMPLEADOS DE GOBIERNO	0.00	9,622,731.94	9,622,731.94	0.00	0.00
2119948	Otras cuentas por Pagar a CP - EMPLEADOS DE GOBIERNO	0.00	9,622,731.94	9,622,731.94	0.00	0.00
2119949	Otras cuentas por Pagar a CP - EMPLEADOS SEA	0.00	195,536.68	195,536.68	0.00	0.00
2119949	Otras cuentas por Pagar a CP - EMPLEADOS SEA	0.00	195,536.68	195,536.68	0.00	0.00
2119951	Otras cuentas por Pagar a CP - EMPLEADOS CEAS	0.00	526,850.30	526,850.30	0.00	0.00
2119951	Otras cuentas por Pagar a CP - EMPLEADOS CEAS	0.00	526,850.30	526,850.30	0.00	0.00
2119952	Otras cuentas por Pagar a CP - EMPLEADOS CERTTURC	0.00	25,362.29	25,362.29	0.00	0.00
2119952	Otras cuentas por Pagar a CP - EMPLEADOS CERTTURC	0.00	25,362.29	25,362.29	0.00	0.00
2119954	Otras cuentas por Pagar a CP - EMPLEADOS ASEC	0.00	98,996.51	98,996.51	0.00	0.00
2119954	Otras cuentas por Pagar a CP - EMPLEADOS ASEC	0.00	98,996.51	98,996.51	0.00	0.00
2119955	Otras cuentas por Pagar a CP - EMPLEADOS IEPECC	0.00	365,684.61	365,684.61	0.00	0.00
2119955	Otras cuentas por Pagar a CP - EMPLEADOS IEPECC	0.00	365,684.61	365,684.61	0.00	0.00
2119956	Otras cuentas por Pagar a CP - EMPLEADOS PROG DE INGLES EN PRIMARIA	0.00	372,813.26	372,813.26	0.00	0.00
2119956	Otras cuentas por Pagar a CP - EMPLEADOS PROG DE INGLES EN PRIMARIA	0.00	372,813.26	372,813.26	0.00	0.00
2119957	Otras cuentas por Pagar a CP - EMPLEADOS ICAI	0.00	41,222.19	41,222.19	0.00	0.00
2119957	Otras cuentas por Pagar a CP - EMPLEADOS ICAI	0.00	41,222.19	41,222.19	0.00	0.00
2119958	Otras cuentas por Pagar a CP - EMPLEADOS I.E.D.D.I.E (IECAM)	0.00	53,341.41	53,341.41	0.00	0.00
2119958	Otras cuentas por Pagar a CP - EMPLEADOS I.E.D.D.I.E (IECAM)	0.00	53,341.41	53,341.41	0.00	0.00
217	Provisiones a Corto Plazo	0.00	25,224,729.43	26,641,608.27	1,416,878.84	1,416,878.84
2173	PROVISIONES LABORALES	0.00	25,224,729.43	26,641,608.27	1,416,878.84	1,416,878.84
21731	AGUINALDO PERSONAL PERMANENTE	0.00	1,047,853.44	1,047,853.44	0.00	0.00
21731	AGUINALDO PERSONAL PERMANENTE	0.00	1,047,853.44	1,047,853.44	0.00	0.00
21732	AGUINALDO PENSIONADOS	0.00	24,008,204.24	25,425,083.08	1,416,878.84	1,416,878.84
21732	AGUINALDO PENSIONADOS	0.00	24,008,204.24	25,425,083.08	1,416,878.84	1,416,878.84
21733	PRIMA VACACIONAL PERSONAL PERMANENTE	0.00	168,671.75	168,671.75	0.00	0.00

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21733	PRIMA VACACIONAL PERSONAL PERMANENTE	0.00	168,671.75	168,671.75	0.00	0.00
218	CUENTAS POR PAGAR ACUMULADAS	4,916,768.62	209,429,471.43	216,286,817.00	11,774,114.19	6,857,345.57
2181	OTROS ACREEDORES	3,137,866.29	4,198,456.05	9,688,077.97	8,627,488.21	5,489,621.92
21811	SECRETARIA DE FINANZAS	2,780,245.61	1,593,694.45	1,688,673.84	2,875,225.00	94,979.39
218111	SECRETARIA DE FINANZAS	2,609,411.48	1,481,098.67	1,486,357.20	2,614,670.01	5,258.53
218111	SECRETARIA DE FINANZAS	2,609,411.48	1,481,098.67	1,486,357.20	2,614,670.01	5,258.53
218112	SECRETARIA DE FINANZAS (BONOS)	152,582.99	-600.00	96,840.00	250,022.99	97,440.00
218112	SECRETARIA DE FINANZAS (BONOS)	152,582.99	-600.00	96,840.00	250,022.99	97,440.00
218113	SECRETARIA DE FINANZAS (ANTICIPOS DE SUELDO)	18,251.14	113,195.78	105,476.64	10,532.00	-7,719.14
218113	SECRETARIA DE FINANZAS (ANTICIPOS DE SUELDO)	18,251.14	113,195.78	105,476.64	10,532.00	-7,719.14
21812	ENTIDADES	0.00	21,730.60	21,730.60	0.00	0.00
218121	CEAS	0.00	17,430.60	17,430.60	0.00	0.00
218121	CEAS	0.00	17,430.60	17,430.60	0.00	0.00
218122	CERTTURC	0.00	4,300.00	4,300.00	0.00	0.00
218122	CERTTURC	0.00	4,300.00	4,300.00	0.00	0.00
21813	IMPUESTO DE TENENCIAS	70,724.45	537,548.48	466,824.03	0.00	-70,724.45
218131	IMPUESTO DE TENENCIAS DE PERSONAL	8,356.71	39,168.23	30,811.52	0.00	-8,356.71
218131	IMPUESTO DE TENENCIAS DE PERSONAL	8,356.71	39,168.23	30,811.52	0.00	-8,356.71
218132	IMPUESTO DE TENENCIAS DE PENSIONADOS	62,367.74	498,380.25	436,012.51	0.00	-62,367.74
218132	IMPUESTO DE TENENCIAS DE PENSIONADOS	62,367.74	498,380.25	436,012.51	0.00	-62,367.74
21814	VARIOS	4,990.63	86,813.26	81,822.63	0.00	-4,990.63
218141	DIVERSOS	4,990.63	4,990.63	0.00	0.00	-4,990.63
218141	DIVERSOS	4,990.63	4,990.63	0.00	0.00	-4,990.63
218142	3% APORTACION AL PRI	0.00	81,822.63	81,822.63	0.00	0.00
218142	3% APORTACION AL PRI	0.00	81,822.63	81,822.63	0.00	0.00
21815	SUELDOS Y PENSIONES POR PAGAR	273,523.13	1,958,669.26	7,429,026.87	5,743,880.74	5,470,357.61
218151	PENSIONES POR PAGAR	273,523.13	1,451,917.77	6,922,275.38	5,743,880.74	5,470,357.61
218151	PENSIONES POR PAGAR	273,523.13	1,451,917.77	6,922,275.38	5,743,880.74	5,470,357.61
218152	SUELDOS POR PAGAR	0.00	506,751.49	506,751.49	0.00	0.00
218152	SUELDOS POR PAGAR	0.00	506,751.49	506,751.49	0.00	0.00
21816	SECRETARIA DE FINANZAS (DESC P/ENTR PTMO)	8,382.47	0.00	0.00	8,382.47	0.00
2181648	SECRETARIA DE FINANZAS (DESC. P/ENTR PTMO)	8,382.47	0.00	0.00	8,382.47	0.00
2181648	SECRETARIA DE FINANZAS (DESC. P/ENTR PTMO)	8,382.47	0.00	0.00	8,382.47	0.00
2182	RETENCIONES A EMPLEADOS	1,756,570.38	8,860,519.74	10,229,065.71	3,125,116.35	1,368,545.97
21821	RETENCIONES FISCALES A EMPLEADOS	340,185.77	7,115,443.28	8,313,348.17	1,538,090.66	1,197,904.89
218211	RETENCION I.S.S.S.T.E. PENSIONADOS	863.90	4,775,686.37	4,775,715.84	893.37	29.47
218211	RETENCION I.S.S.S.T.E. PENSIONADOS	863.90	4,775,686.37	4,775,715.84	893.37	29.47
218214	RETENCION I.S.P.T. EMPLEADOS	70,383.87	1,596,264.28	1,865,691.74	339,811.33	269,427.46
218214	RETENCION I.S.P.T. EMPLEADOS	70,383.87	1,596,264.28	1,865,691.74	339,811.33	269,427.46
218216	RETENCION I.S.S.S.T.E. EMPLEADOS	0.00	140,606.57	140,606.57	0.00	0.00
218216	RETENCION I.S.S.S.T.E. EMPLEADOS	0.00	140,606.57	140,606.57	0.00	0.00
218217	RETENCION I.S.P.T. PENSIONADOS	268,938.00	602,886.06	1,531,334.02	1,197,385.96	928,447.96
218217	RETENCION I.S.P.T. PENSIONADOS	268,938.00	602,886.06	1,531,334.02	1,197,385.96	928,447.96
21822	RETENCIONES POR PRESTACIONES	367,365.10	141,202.97	214,531.89	440,694.02	73,328.92
218221	RETENCION AHORRO PENSIONADOS	367,365.10	31,073.31	104,402.23	440,694.02	73,328.92
218221	RETENCION AHORRO PENSIONADOS	367,365.10	31,073.31	104,402.23	440,694.02	73,328.92

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218224	RETENCION CAJA AHORRO	0.00	58,450.00	58,450.00	0.00	0.00
218224	RETENCION CAJA AHORRO	0.00	58,450.00	58,450.00	0.00	0.00
218228	DESCUENTO POR LENTES EMPLEADOS	0.00	2,400.00	2,400.00	0.00	0.00
218228	DESCUENTO POR LENTES EMPLEADOS	0.00	2,400.00	2,400.00	0.00	0.00
218229	DESCUENTO POR LENTES PENSIONADOS	0.00	49,279.66	49,279.66	0.00	0.00
218229	DESCUENTO POR LENTES PENSIONADOS	0.00	49,279.66	49,279.66	0.00	0.00
21824	DESCUENTOS A TRABAJADORES	0.00	317,135.65	317,135.65	0.00	0.00
218241	RETENCION TRATAMIENTO DENTAL PENSIONADOS	0.00	67,567.31	67,567.31	0.00	0.00
218241	RETENCION TRATAMIENTO DENTAL PENSIONADOS	0.00	67,567.31	67,567.31	0.00	0.00
218242	RETENCION PENSION ALIMENTICIA	0.00	249,568.34	249,568.34	0.00	0.00
218242	RETENCION PENSION ALIMENTICIA	0.00	249,568.34	249,568.34	0.00	0.00
21825	CUOTAS SINDICALES	1,049,019.51	1,286,737.84	1,384,050.00	1,146,331.67	97,312.16
218251	RETENCION AYUDA MUTUA	1,049,019.51	1,286,737.84	1,384,050.00	1,146,331.67	97,312.16
218251	RETENCION AYUDA MUTUA	1,049,019.51	1,286,737.84	1,384,050.00	1,146,331.67	97,312.16
2183	APORTACIONES PATRONALES	14,117.69	1,269,417.00	1,270,250.34	14,951.03	833.34
218315	APORTACION AHORRO PENSIONADOS	14,117.69	0.00	833.34	14,951.03	833.34
218315	APORTACION AHORRO PENSIONADOS	14,117.69	0.00	833.34	14,951.03	833.34
218318	APORTACION ISR	0.00	1,269,417.00	1,269,417.00	0.00	0.00
218318	APORTACION ISR	0.00	1,269,417.00	1,269,417.00	0.00	0.00
2184	OTRAS RETENCIONES	8,214.26	82,153.00	80,497.34	6,558.60	-1,655.66
21841	RETENCIONES FISCALES A TERCEROS	8,214.26	82,153.00	80,497.34	6,558.60	-1,655.66
218411	IMPUESTOS POR PAGAR (ISN)	7,890.26	76,819.00	75,622.00	6,693.26	-1,197.00
218411	IMPUESTOS POR PAGAR (ISN)	7,890.26	76,819.00	75,622.00	6,693.26	-1,197.00
218412	RETENCION ISR HONORARIOS	0.00	1,446.00	983.74	-462.26	-462.26
218412	RETENCION ISR HONORARIOS	0.00	1,446.00	983.74	-462.26	-462.26
218418	RETENCION ISR X ARRENDAMIENTO	324.00	3,888.00	3,891.60	327.60	3.60
218418	RETENCION ISR X ARRENDAMIENTO	324.00	3,888.00	3,891.60	327.60	3.60
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	0.00	343,700.00	343,700.00	0.00	0.00
218610	PROVISION ESTIMULOS AL PERSONAL	0.00	343,700.00	343,700.00	0.00	0.00
218610	PROVISION ESTIMULOS AL PERSONAL	0.00	343,700.00	343,700.00	0.00	0.00
2187	CUENTAS POR PAGAR NOMINA	0.00	194,675,225.64	194,675,225.64	0.00	0.00
21871	NOMINA PENSIONADOS (CHEQUE)	0.00	194,675,225.64	194,675,225.64	0.00	0.00
21871	NOMINA PENSIONADOS (CHEQUE)	0.00	194,675,225.64	194,675,225.64	0.00	0.00
219	Otros Pasivos a Corto Plazo	508,992,131.87	168,555,609.07	213,002,043.09	553,438,565.89	44,446,434.02
2193	APORTACIONES AFILIADOS	484,560,021.71	23,404,965.09	66,650,988.49	527,806,045.11	43,246,023.40
219308	APORTACIONES AFILIADOS - EMPLEADOS	2,565,614.74	228,029.55	360,248.47	2,697,833.66	132,218.92
219308	APORTACIONES AFILIADOS - EMPLEADOS	2,565,614.74	228,029.55	360,248.47	2,697,833.66	132,218.92
219348	APORTACIONES AFILIADOS - EMPLEADOS DE GOBIERNO	453,358,573.57	20,024,156.95	61,321,992.74	494,656,409.36	41,297,835.79
219348	APORTACIONES AFILIADOS - EMPLEADOS DE GOBIERNO	453,358,573.57	20,024,156.95	61,321,992.74	494,656,409.36	41,297,835.79
219349	APORTACIONES AFILIADOS - EMPLEADOS SEA	4,021,134.76	497,840.36	611,856.22	4,135,150.62	114,015.86
219349	APORTACIONES AFILIADOS - EMPLEADOS SEA	4,021,134.76	497,840.36	611,856.22	4,135,150.62	114,015.86
219350	APORTACIONES AFILIADOS - EMPLEADOS PREJUBILADOS	3,288.06	0.00	0.00	3,288.06	0.00
219350	APORTACIONES AFILIADOS - EMPLEADOS PREJUBILADOS	3,288.06	0.00	0.00	3,288.06	0.00
219351	APORTACIONES AFILIADOS - EMPLEADOS CEAS	6,226,398.18	551,163.84	792,020.41	6,467,254.75	240,856.57
219351	APORTACIONES AFILIADOS - EMPLEADOS CEAS	6,226,398.18	551,163.84	792,020.41	6,467,254.75	240,856.57
219352	APORTACIONES AFILIADOS - EMPLEADOS CERTTURC	557,656.19	53,894.48	80,779.00	584,540.71	26,884.52

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219352	APORTACIONES AFILIADOS - EMPLEADOS CERTTURC	557,656.19	53,894.48	80,779.00	584,540.71	26,884.52
219353	APORTACIONES AFILIADOS - EMPLEADOS ICIFED	2,619,892.91	162,599.12	280,160.07	2,737,453.86	117,560.95
219353	APORTACIONES AFILIADOS - EMPLEADOS ICIFED	2,619,892.91	162,599.12	280,160.07	2,737,453.86	117,560.95
219354	APORTACIONES AFILIADOS - EMPLEADOS ASEC	5,677,528.45	490,232.18	1,010,162.60	6,197,458.87	519,930.42
219354	APORTACIONES AFILIADOS - EMPLEADOS ASEC	5,677,528.45	490,232.18	1,010,162.60	6,197,458.87	519,930.42
219355	APORTACIONES AFILIADOS - EMPLEADOS IEPECC	4,729,812.62	860,363.57	1,144,487.02	5,013,936.07	284,123.45
219355	APORTACIONES AFILIADOS - EMPLEADOS IEPECC	4,729,812.62	860,363.57	1,144,487.02	5,013,936.07	284,123.45
219356	APORTACIONES AFILIADOS - EMPLEADOS PROG DE INGLES EN PRIMARIA:	1,953,858.91	378,873.03	0.00	1,574,985.88	-378,873.03
219356	APORTACIONES AFILIADOS - EMPLEADOS PROG DE INGLES EN PRIMARIA:	1,953,858.91	378,873.03	0.00	1,574,985.88	-378,873.03
219357	APORTACIONES AFILIADOS - EMPLEADOS ICAI	2,269,369.18	41,222.19	387,013.16	2,615,160.15	345,790.97
219357	APORTACIONES AFILIADOS - EMPLEADOS ICAI	2,269,369.18	41,222.19	387,013.16	2,615,160.15	345,790.97
219358	APORTACIONES AFILIADOS - EMPLEADOS I.E.D.D.I.E (IECAM)	576,894.14	113,207.56	113,784.26	577,470.84	576.70
219358	APORTACIONES AFILIADOS - EMPLEADOS I.E.D.D.I.E (IECAM)	576,894.14	113,207.56	113,784.26	577,470.84	576.70
219371	APORTACIONES AFILIADOS - EMPLEADOS COMISION ESTATAL DE VIVIENC	0.00	3,382.26	548,484.54	545,102.28	545,102.28
219371	APORTACIONES AFILIADOS - EMPLEADOS COMISION ESTATAL DE VIVIENC	0.00	3,382.26	548,484.54	545,102.28	545,102.28
2194	DESCUENTOS INDEBIDOS POR FINANZAS	6,855,996.45	279,910.57	241,277.08	6,817,362.96	-38,633.49
219410	DESCUENTOS INDEBIDOS - OTROS	628,861.12	0.00	0.00	628,861.12	0.00
219410	DESCUENTOS INDEBIDOS - OTROS	628,861.12	0.00	0.00	628,861.12	0.00
219448	DESCUENTOS INDEBIDOS - EMPLEADOS DE GOBIERNO	4,365,812.01	279,278.91	234,414.85	4,320,947.95	-44,864.06
219448	DESCUENTOS INDEBIDOS - EMPLEADOS DE GOBIERNO	4,365,812.01	279,278.91	234,414.85	4,320,947.95	-44,864.06
219449	DESCUENTOS INDEBIDOS - EMPLEADOS SEA	5,895.99	0.00	589.65	6,485.64	589.65
219449	DESCUENTOS INDEBIDOS - EMPLEADOS SEA	5,895.99	0.00	589.65	6,485.64	589.65
219451	DESCUENTOS INDEBIDOS - EMPLEADOS CEAS	9,733.48	631.66	0.00	9,101.82	-631.66
219451	DESCUENTOS INDEBIDOS - EMPLEADOS CEAS	9,733.48	631.66	0.00	9,101.82	-631.66
219452	DESCUENTOS INDEBIDOS - EMPLEADOS CERTTURC	212.81	0.00	0.00	212.81	0.00
219452	DESCUENTOS INDEBIDOS - EMPLEADOS CERTTURC	212.81	0.00	0.00	212.81	0.00
219453	DESCUENTOS INDEBIDOS - EMPLEADOS ICIFED	406.29	0.00	0.00	406.29	0.00
219453	DESCUENTOS INDEBIDOS - EMPLEADOS ICIFED	406.29	0.00	0.00	406.29	0.00
219454	DESCUENTOS INDEBIDOS - EMPLEADOS ASEC	5,307.96	0.00	0.00	5,307.96	0.00
219454	DESCUENTOS INDEBIDOS - EMPLEADOS ASEC	5,307.96	0.00	0.00	5,307.96	0.00
219456	DESCUENTOS INDEBIDOS - EMPLEADOS PROG DE INGLES EN PRIMARIAS	1,836,895.44	0.00	6,059.77	1,842,955.21	6,059.77
219456	DESCUENTOS INDEBIDOS - EMPLEADOS PROG DE INGLES EN PRIMARIAS	1,836,895.44	0.00	6,059.77	1,842,955.21	6,059.77
219457	DESCUENTOS INDEBIDOS - EMPLEADOS ICAI	0.00	0.00	212.81	212.81	212.81
219457	DESCUENTOS INDEBIDOS - EMPLEADOS ICAI	0.00	0.00	212.81	212.81	212.81
219458	DESCUENTOS INDEBIDOS - EMPLEADOS I.E.D.D.I.E (IECAM)	2,871.35	0.00	0.00	2,871.35	0.00
219458	DESCUENTOS INDEBIDOS - EMPLEADOS I.E.D.D.I.E (IECAM)	2,871.35	0.00	0.00	2,871.35	0.00
2195	INGRESOS POR DEVENGAR	17,576,113.71	144,870,733.41	146,109,777.52	18,815,157.82	1,239,044.11
21952	OTROS INGRESOS POR DEVENGAR	0.00	119,233,364.40	119,233,364.40	0.00	0.00
21952	OTROS INGRESOS POR DEVENGAR	0.00	119,233,364.40	119,233,364.40	0.00	0.00
21953	INT. S/PTMO POR DEVENGAR EMP Y AFIL	14,211,096.74	19,074,001.33	20,113,635.27	15,250,730.68	1,039,633.94
2195308	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS	130,334.59	144,502.03	153,941.75	139,774.31	9,439.72
2195308	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS	130,334.59	144,502.03	153,941.75	139,774.31	9,439.72
2195348	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS DE GOBIERNO	13,412,400.55	18,211,080.07	19,240,235.17	14,441,555.65	1,029,155.10
2195348	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS DE GOBIERNO	13,412,400.55	18,211,080.07	19,240,235.17	14,441,555.65	1,029,155.10
2195349	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS SEA	112,415.70	150,109.03	166,527.56	128,834.23	16,418.53
2195349	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS SEA	112,415.70	150,109.03	166,527.56	128,834.23	16,418.53

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2195351	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CEAS	200,699.59	84,629.27	125,348.44	241,418.76	40,719.17
2195351	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CEAS	200,699.59	84,629.27	125,348.44	241,418.76	40,719.17
2195352	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CERTTURC	15,016.73	25,064.16	29,473.68	19,426.25	4,409.52
2195352	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CERTTURC	15,016.73	25,064.16	29,473.68	19,426.25	4,409.52
2195353	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICIFED	62,925.99	94,000.50	86,594.85	55,520.34	-7,405.65
2195353	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICIFED	62,925.99	94,000.50	86,594.85	55,520.34	-7,405.65
2195354	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ASEC	149,171.09	188,501.48	185,078.79	145,748.40	-3,422.69
2195354	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ASEC	149,171.09	188,501.48	185,078.79	145,748.40	-3,422.69
2195355	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS IEPECC	72,720.89	97,304.97	46,407.55	21,823.47	-50,897.42
2195355	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS IEPECC	72,720.89	97,304.97	46,407.55	21,823.47	-50,897.42
2195356	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS PROG DE INGLES	3,134.74	0.00	0.00	3,134.74	0.00
2195356	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS PROG DE INGLES	3,134.74	0.00	0.00	3,134.74	0.00
2195357	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICAI	39,263.98	63,406.66	63,398.94	39,256.26	-7.72
2195357	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICAI	39,263.98	63,406.66	63,398.94	39,256.26	-7.72
2195358	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS I.E.D.D.I.E (IECAM	13,012.89	13,707.70	12,375.20	11,680.39	-1,332.50
2195358	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS I.E.D.D.I.E (IECAM	13,012.89	13,707.70	12,375.20	11,680.39	-1,332.50
2195371	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS COMISION ESTAT.	0.00	1,695.46	4,253.34	2,557.88	2,557.88
2195371	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS COMISION ESTAT.	0.00	1,695.46	4,253.34	2,557.88	2,557.88
21954	INT. S/PTMO POR DEVENGAR PENSIONADOS	3,357,438.54	6,563,367.68	6,762,777.85	3,556,848.71	199,410.17
2195408	INT. S/PTMO POR DEVENGAR PENSIONADOS - EMPLEADOS	3,357,438.54	6,563,367.68	6,762,777.85	3,556,848.71	199,410.17
2195408	INT. S/PTMO POR DEVENGAR PENSIONADOS - EMPLEADOS	3,357,438.54	6,563,367.68	6,762,777.85	3,556,848.71	199,410.17
21957	INTERESES POR DEVENGAR POR VENTA DE ACTIVO FIJO	7,578.43	0.00	0.00	7,578.43	0.00
2195708	INTERESES POR DEVENGAR POR VENTA DE ACTIVO FIJO - EMPLEADOS	7,578.43	0.00	0.00	7,578.43	0.00
2195708	INTERESES POR DEVENGAR POR VENTA DE ACTIVO FIJO - EMPLEADOS	7,578.43	0.00	0.00	7,578.43	0.00
22	PASIVO NO CIRCULANTE	1,850,473.35	128,560.39	588.76	1,722,501.72	-127,971.63
224	Pasivos Diferidos a Largo Plazo	1,850,473.35	128,560.39	588.76	1,722,501.72	-127,971.63
2249	Otros Pasivos Diferidos a Largo Plazo	1,850,473.35	128,560.39	588.76	1,722,501.72	-127,971.63
22491	VENTA DE CASAS EN ABONOS	1,084,018.44	70,990.21	235.50	1,013,263.73	-70,754.71
2249138	VENTA DE CASAS EN ABONOS - FRACCIONAMIENTO FUNDADORES FONH.	11,890.00	2,040.00	0.00	9,850.00	-2,040.00
2249138	VENTA DE CASAS EN ABONOS - FRACCIONAMIENTO FUNDADORES FONH.	11,890.00	2,040.00	0.00	9,850.00	-2,040.00
2249139	VENTA DE CASAS EN ABONOS - FRACC LA AMISTAD ACUNA	31,767.85	0.00	0.00	31,767.85	0.00
2249139	VENTA DE CASAS EN ABONOS - FRACC LA AMISTAD ACUNA	31,767.85	0.00	0.00	31,767.85	0.00
2249140	VENTA DE CASAS EN ABONOS - FRACC VALLE VERDE	34,919.98	0.00	0.00	34,919.98	0.00
2249140	VENTA DE CASAS EN ABONOS - FRACC VALLE VERDE	34,919.98	0.00	0.00	34,919.98	0.00
2249141	VENTA DE CASAS EN ABONOS - FRACC VILLA FLORIDA	53,847.29	7,667.00	0.00	46,180.29	-7,667.00
2249141	VENTA DE CASAS EN ABONOS - FRACC VILLA FLORIDA	53,847.29	7,667.00	0.00	46,180.29	-7,667.00
2249143	VENTA DE CASAS EN ABONOS - FRACC AZTECA	159,535.01	12,559.51	235.50	147,211.00	-12,324.01
2249143	VENTA DE CASAS EN ABONOS - FRACC AZTECA	159,535.01	12,559.51	235.50	147,211.00	-12,324.01
2249144	VENTA DE CASAS EN ABONOS - FRACC INDUSTRIAL	164,070.00	1,700.00	0.00	162,370.00	-1,700.00
2249144	VENTA DE CASAS EN ABONOS - FRACC INDUSTRIAL	164,070.00	1,700.00	0.00	162,370.00	-1,700.00
2249146	VENTA DE CASAS EN ABONOS - FRACC LA QUINTA SAN PEDRO	110,781.30	12,680.00	0.00	98,101.30	-12,680.00
2249146	VENTA DE CASAS EN ABONOS - FRACC LA QUINTA SAN PEDRO	110,781.30	12,680.00	0.00	98,101.30	-12,680.00
2249147	VENTA DE CASAS EN ABONOS - FRACC LA QUINTA II SAN PEDRO	517,207.01	34,343.70	0.00	482,863.31	-34,343.70
2249147	VENTA DE CASAS EN ABONOS - FRACC LA QUINTA II SAN PEDRO	517,207.01	34,343.70	0.00	482,863.31	-34,343.70
22492	INTERESES POR DEVENGAR	754,325.47	57,570.18	353.26	697,108.55	-57,216.92
2249238	INTERESES POR DEVENGAR - FRACCIONAMIENTO FUNDADORES FONHAI	17,910.00	3,060.00	0.00	14,850.00	-3,060.00

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2249238	INTERESES POR DEVENGAR - FRACCIONAMIENTO FUNDADORES FONHAI	17,910.00	3,060.00	0.00	14,850.00	-3,060.00
2249239	INTERESES POR DEVENGAR - FRACC LA AMISTAD ACUNA	31,767.84	0.00	0.00	31,767.84	0.00
2249239	INTERESES POR DEVENGAR - FRACC LA AMISTAD ACUNA	31,767.84	0.00	0.00	31,767.84	0.00
2249240	INTERESES POR DEVENGAR - FRACC VALLE VERDE	2,912.63	0.00	0.00	2,912.63	0.00
2249240	INTERESES POR DEVENGAR - FRACC VALLE VERDE	2,912.63	0.00	0.00	2,912.63	0.00
2249241	INTERESES POR DEVENGAR - FRACC VILLA FLORIDA	4,491.08	639.59	0.00	3,851.49	-639.59
2249241	INTERESES POR DEVENGAR - FRACC VILLA FLORIDA	4,491.08	639.59	0.00	3,851.49	-639.59
2249243	INTERESES POR DEVENGAR - FRACC AZTECA	56,049.69	22,650.59	353.26	33,752.36	-22,297.33
2249243	INTERESES POR DEVENGAR - FRACC AZTECA	56,049.69	22,650.59	353.26	33,752.36	-22,297.33
2249244	INTERESES POR DEVENGAR - FRACC INDUSTRIAL	21,400.00	1,700.00	0.00	19,700.00	-1,700.00
2249244	INTERESES POR DEVENGAR - FRACC INDUSTRIAL	21,400.00	1,700.00	0.00	19,700.00	-1,700.00
2249246	INTERESES POR DEVENGAR - FRACC LA QUINTA SAN PEDRO	157,524.58	19,020.00	0.00	138,504.58	-19,020.00
2249246	INTERESES POR DEVENGAR - FRACC LA QUINTA SAN PEDRO	157,524.58	19,020.00	0.00	138,504.58	-19,020.00
2249247	INTERESES POR DEVENGAR - FRACC LA QUINTA II SAN PEDRO	462,269.65	10,500.00	0.00	451,769.65	-10,500.00
2249247	INTERESES POR DEVENGAR - FRACC LA QUINTA II SAN PEDRO	462,269.65	10,500.00	0.00	451,769.65	-10,500.00
22493	ENGANCHE DE VIVIENDAS	3,000.00	0.00	0.00	3,000.00	0.00
2249347	ENGANCHE DE VIVIENDAS - FRACC LA QUINTA II SAN PEDRO	3,000.00	0.00	0.00	3,000.00	0.00
2249347	ENGANCHE DE VIVIENDAS - FRACC LA QUINTA II SAN PEDRO	3,000.00	0.00	0.00	3,000.00	0.00
22494	COBROS ANTICIPADOS	9,129.44	0.00	0.00	9,129.44	0.00
224941	PAGO DE ESCRITURAS	9,129.44	0.00	0.00	9,129.44	0.00
22494159	PAGO DE ESCRITURAS - ESCRITURACION	9,129.44	0.00	0.00	9,129.44	0.00

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Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	**147,289**	**194,802**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	147,289	194,802
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**106,066,970**	**93,890,431**
Participaciones y Aportaciones	0	0
Transferencia, Asignaciones, Subsidios y Otras	106,066,970	93,890,431
Otros Ingresos y Beneficios	**22,402,571**	**29,587,552**
Ingresos Financieros	22,390,275	29,570,958
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	12,296	16,594
Total de Ingresos y Otros Beneficios	***128,616,830***	***123,672,785***

Concepto	2014	2013
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**13,421,129**	**17,792,170**
Servicios Personales	11,223,820	15,487,115
Materiales y Suministros	364,854	470,017
Servicios Generales	1,832,455	1,835,038
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**204,916,787**	**183,509,034**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	628,929	624,159
Pensiones y Jubilaciones	204,287,858	182,884,875
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**1,342,825**	**63,025**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	1,301,231	0
Provisiones	0	0
Disminución de Inventarios	41,502	62,887
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	92	137
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***219,680,742***	***201,364,228***
Resultados del Ejercicio (Ahorro/Desahorro)	***-91,063,912***	***-77,691,443***

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

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LIC. MIGUEL ARIZPE JIMENEZ
DIRECTOR GENERAL

C.P. PEDRO CASTILLO GUEVARA
CONTADOR GENERAL Y ADMINISTRATIVO

Gobierno de Coahuila

"2015, año de la Lucha Contra el Cáncer"

Un Estado EFICIENTE

Pensiones para los Trabajadores al Servicio del Estado

Estado de Actividades

Anual de 2014

Nivel 4

		%
INGRESOS	$128,616,829.68	**100.00%**
Ingresos de Gestión	$147,288.65	**0.11%**
Ingresos por Venta de Bienes y Servicios	$147,288.65	**0.11%**
Ingresos por Venta de Mercancías Compradas para la Reventa	$45,980.20	0.04%
Ingresos por Venta de otros Bienes y Servicios	$101,308.45	0.08%
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$106,066,969.60	**82.47%**
Transferencias, Asignaciones, Subsidios y Otras ayudas	$106,066,969.60	**82.47%**
Pensiones y Jubilaciones	$106,066,969.60	82.47%
Otros Ingresos	$22,402,571.43	**17.42%**
Ingresos Financieros	$22,390,275.04	**17.41%**
Intereses Ganados de Valores, Créditos, Bonos y Otros	$22,390,275.04	17.41%
Otros Ingresos	$12,296.39	**0.01%**
Otros Ingresos varios	$12,296.39	0.01%
TOTAL DE INGRESOS	**$128,616,829.68**	
GASTOS Y OTRAS PÉRDIDAS	$219,680,741.62	**100.00%**
Gastos de Funcionamiento	$13,421,129.36	**6.11%**
Servicios Personales	$11,223,820.23	**5.11%**
Remuneraciones al Personal de carácter Permanente	$8,975,637.68	4.09%
Remuneraciones al Personal de carácter Transitorio	$7,332.88	0.00%
Remuneraciones Adicionales y Especiales	$1,211,375.94	0.55%
Seguridad Social	$735,799.64	0.33%
Otras prestaciones sociales y económicas	$293,674.09	0.13%
Materiales y Suministros	$364,853.79	**0.17%**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$179,891.26	0.08%
Alimentos y Utensilios	$35,529.60	0.02%
Materias Primas y Materiales de Producción y Comercialización	$1,419.00	0.00%
Materiales y Artículos de Construcción y de Reparación	$5,508.41	0.00%
Combustibles, Lubricantes y Aditivos	$139,200.00	0.06%
Herramientas, Refacciones y Accesorios Menores	$3,305.52	0.00%
Servicios Generales	$1,832,455.34	**0.83%**
Servicios Básicos	$446,973.91	0.20%

LIC. MIGUEL ARIZPE JIMENEZ

C.P. PEDRO CASTILLO GUEVARA

Pensiones para los Trabajadores al Servicio del Estado

Estado de Actividades

Anual de 2014

Nivel 4

		%
Servicios de Arrendamiento	$45,142.56	0.02%
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$667,857.66	0.30%
Servicios Financieros, Bancarios y Comerciales	$455,653.98	0.21%
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$105,272.26	0.05%
Servicios de Traslado y Viáticos	$34,129.97	0.02%
Servicios Oficiales	$986.00	0.00%
Otros Servicios Generales	$76,439.00	0.03%
Transferencias, Asignaciones, Subsidios y Otras Ayudas	$204,916,786.92	**93.28%**
Ayudas Sociales	$628,929.12	**0.29%**
Ayudas Sociales a Personas	$356,640.00	0.16%
Becas	$31,770.00	0.01%
Ayudas Sociales a Instituciones	$240,519.12	0.11%
Pensiones y Jubilaciones	$204,287,857.80	**92.99%**
Pensiones	$204,287,857.80	92.99%
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$1,342,825.34	**0.61%**
Estimaciones, Depreciaciones, Deterioros y Amortizaciones	$1,301,231.25	**0.59%**
Depreciación de Bienes Inmuebles	$646,006.66	0.29%
Depreciación de Bienes Muebles	$655,224.59	0.30%
Disminución de Inventarios	$41,501.95	**0.02%**
Disminución de Almacén de Materiales y Suministros de Consumo	$41,501.95	0.02%
Otros Gastos	$92.14	**0.00%**
Otros Gastos varios	$92.14	0.00%
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$219,680,741.62**	
AHORRO/DESAHORRO NETO DEL EJERCICIO	**-$91,063,911.94**	

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Pensiones para los Trabajadores al Servicio del Estado

Estado de Actividades

Anual de 2014

Nivel 4

%

NOTAS

DESGLOSE

SE ANEXA

GESTION

MEMORIA

LIC. MIGUEL ARIZPE JIMENEZ

C.P. PEDRO CASTILLO GUEVARA

Instituto de Pensiones para los Trabajadores al Servicio del Estado

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	865,496,710.94	2,715,551,703.40	2,776,003,482.64	805,044,931.70
11	ACTIVO CIRCULANTE	786,348,062.30	2,142,906,479.90	2,745,493,964.44	183,760,577.76
111	Efectivo y Equivalentes	128,444,703.17	1,544,467,385.67	1,618,386,670.50	54,525,418.34
1111	Efectivo	9,250.00	0.00	0.00	9,250.00
11112	Fondos Fijos de Caja	9,250.00	0.00	0.00	9,250.00
1111215	Fondos Fijos de Caja - DEPARTAMENTOS	9,250.00	0.00	0.00	9,250.00
1111215	Fondos Fijos de Caja - DEPARTAMENTOS	9,250.00	0.00	0.00	9,250.00
1112	Bancos/Tesorería	1,630,510.30	1,209,176,323.18	1,208,702,651.56	2,104,181.92
11121	Bancos Moneda Nacional	1,630,510.30	1,209,176,323.18	1,208,702,651.56	2,104,181.92
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	1,630,510.30	1,209,176,323.18	1,208,702,651.56	2,104,181.92
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	1,630,510.30	1,209,176,323.18	1,208,702,651.56	2,104,181.92
1114	Inversiones Temporales	126,804,942.87	335,291,062.49	409,684,018.94	52,411,986.42
11141	Inversiones en Moneda Nacional CP	126,804,942.87	335,291,062.49	409,684,018.94	52,411,986.42
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	126,804,942.87	335,291,062.49	409,684,018.94	52,411,986.42
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	126,804,942.87	335,291,062.49	409,684,018.94	52,411,986.42
112	Derechos a Recibir Efectivo o Equivalentes	657,898,903.43	598,395,887.53	1,127,065,776.89	129,229,014.07
1123	Deudores Diversos por Cobrar a Corto Plazo	557,156,821.46	312,097,832.05	846,437,828.79	22,816,824.72

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Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11232	**DEUDORES DIVERSOS VENTA DE CASAS**	**1,836,303.91**	**588.76**	**126,520.39**	**1,710,372.28**
1123238	**DEUDORES DIVERSOS VENTA DE CASAS - FRACCIONAMIENTO FUNDADORES FONHAPO**	**29,800.00**	**0.00**	**5,100.00**	**24,700.00**
1123238	DEUDORES DIVERSOS VENTA DE CASAS - FRACCIONAMIENTO FUNDADORES FONHAPO	29,800.00	0.00	5,100.00	24,700.00
1123239	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA AMISTAD ACUNA**	**63,535.69**	**0.00**	**0.00**	**63,535.69**
1123239	DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA AMISTAD ACUNA	63,535.69	0.00	0.00	63,535.69
1123240	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC VALLE VERDE**	**37,832.61**	**0.00**	**0.00**	**37,832.61**
1123240	DEUDORES DIVERSOS VENTA DE CASAS - FRACC VALLE VERDE	37,832.61	0.00	0.00	37,832.61
1123241	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC VILLA FLORIDA**	**58,338.37**	**0.00**	**8,306.59**	**50,031.78**
1123241	DEUDORES DIVERSOS VENTA DE CASAS - FRACC VILLA FLORIDA	58,338.37	0.00	8,306.59	50,031.78
1123243	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC AZTECA**	**215,584.70**	**588.76**	**35,210.10**	**180,963.36**
1123243	DEUDORES DIVERSOS VENTA DE CASAS - FRACC AZTECA	215,584.70	588.76	35,210.10	180,963.36
1123244	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC INDUSTRIAL**	**183,430.00**	**0.00**	**1,360.00**	**182,070.00**
1123244	DEUDORES DIVERSOS VENTA DE CASAS - FRACC INDUSTRIAL	183,430.00	0.00	1,360.00	182,070.00
1123246	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA SAN PEDRO**	**268,305.88**	**0.00**	**31,700.00**	**236,605.88**
1123246	DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA SAN PEDRO	268,305.88	0.00	31,700.00	236,605.88
1123247	**DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA II SAN PEDRO**	**979,476.66**	**0.00**	**44,843.70**	**934,632.96**

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Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123247	DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA II SAN PEDRO	979,476.66	0.00	44,843.70	934,632.96
11233	**DEUDORES FARMACIA**	**14,050.94**	**44,457.25**	**52,242.64**	**6,265.55**
112331	**FARMACIA EMPLEADOS**	**180.57**	**2,283.78**	**1,949.19**	**515.16**
11233108	FARMACIA EMPLEADOS - EMPLEADOS	180.57	2,283.78	1,949.19	515.16
112332	**DESCUENTOS FARMACIA (PENSIONADOS)**	**13,870.37**	**42,173.47**	**50,293.45**	**5,750.39**
11233208	DESCUENTOS FARMACIA (PENSIONADOS) - EMPLEADOS	13,870.37	42,173.47	50,293.45	5,750.39
11234	**SEGUROS DE ADQUIRIENTES DE VIVIENDAS**	**1,189.70**	**0.00**	**609.60**	**580.10**
1123440	**SEGUROS DE ADQUIRIENTES DE VIVIENDAS - FRACC VALLE VERDE**	**167.15**	**0.00**	**0.00**	**167.15**
1123440	SEGUROS DE ADQUIRIENTES DE VIVIENDAS - FRACC VALLE VERDE	167.15	0.00	0.00	167.15
1123441	**SEGUROS DE ADQUIRIENTES DE VIVIENDAS - FRACC VILLA FLORIDA**	**1,022.55**	**0.00**	**609.60**	**412.95**
1123441	SEGUROS DE ADQUIRIENTES DE VIVIENDAS - FRACC VILLA FLORIDA	1,022.55	0.00	609.60	412.95
11235	**VENTA DE ACTIVO FIJO**	**53,595.40**	**0.00**	**42,638.72**	**10,956.68**
1123508	**VENTA DE ACTIVO FIJO - EMPLEADOS**	**53,595.40**	**0.00**	**42,638.72**	**10,956.68**
1123508	VENTA DE ACTIVO FIJO - EMPLEADOS	53,595.40	0.00	42,638.72	10,956.68
11236	**COSTO SAN PEDRO**	**888,641.55**	**0.00**	**25,211.92**	**863,429.63**
1123647	**COSTO SAN PEDRO - FRACC LA QUINTA II SAN PEDRO**	**888,641.55**	**0.00**	**25,211.92**	**863,429.63**
1123647	COSTO SAN PEDRO - FRACC LA QUINTA II SAN PEDRO	888,641.55	0.00	25,211.92	863,429.63

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LIC. MIGUEL ARIZPE JIMENEZ

C.P. PEDRO CASTILLO GUEVARA

Instituto de Pensiones para los Trabajadores al Servicio del Estado

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11238	**DEUDORES VARIOS**	**554,361,403.22**	**312,003,621.98**	**846,139,804.72**	**20,225,220.48**
112382	**ENTIDADES**	**0.00**	**14,398.39**	**14,398.39**	**0.00**
1123826	SERVICIOS ESTATALES AEROPORTUARIOS	0.00	14,398.39	14,398.39	0.00
112383	**SECRETARIA DE FINANZAS**	**554,211,853.17**	**274,520,165.59**	**808,579,070.27**	**20,152,948.49**
1123831	SECRETARIA DE FINANZAS	495,147,470.98	236,157,137.52	719,791,318.77	11,513,289.73
1123832	SECRETARIA DE FINANZAS (PRESTAMOS)	187,269.26	22,141.00	209,410.26	0.00
1123833	SECRETARIA DE FINANZAS (AHORRO)	599,570.81	300,423.73	599,994.54	300,000.00
1123834	SECRETARIA DE FINANZAS (BONO DESPENSA)	54,805,748.61	37,706,617.41	84,214,709.47	8,297,656.55
1123835	SECRETARIA DE FINANZAS (PROGRAMA DE INGLES EN PRIMARIAS)	3,173,751.96	0.00	3,173,751.96	0.00
1123837	SECRETARIA DE FINANZAS (I.E.D.D.I.E.)	298,041.55	333,845.93	589,885.27	42,002.21
112384	**BANORTE**	**72,301.99**	**37,400,400.00**	**37,400,430.00**	**72,271.99**
1123841	BANORTE (DOTACION DE EFECTIVO)	0.00	37,400,000.00	37,400,000.00	0.00
1123842	BANORTE 1	5,331.00	400.00	430.00	5,301.00
1123843	OTROS DEUDORES BANORTE	66,970.99	0.00	0.00	66,970.99
112386	**TENENCIA EMPLEADOS Y PENSIONADOS**	**70,727.46**	**68,658.00**	**139,385.46**	**0.00**
1123861	TENENCIA EMPLEADOS	8,359.72	7,086.00	15,445.72	0.00
1123862	TENENCIA PENSIONADOS	62,367.74	61,572.00	123,939.74	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112387	**PENSIONES POR COBRAR**	**6,520.60**	**0.00**	**6,520.60**	**0.00**
11238708	PENSIONES POR COBRAR - EMPLEADOS	6,520.60	0.00	6,520.60	0.00
11239	**Otros Deudores Diversos por Cobrar a CP**	**1,636.74**	**49,164.06**	**50,800.80**	**0.00**
112392	**GASTOS A COMPROBAR**	**0.00**	**32,901.18**	**32,901.18**	**0.00**
11239208	GASTOS A COMPROBAR - EMPLEADOS	0.00	32,901.18	32,901.18	0.00
112399	**OTROS DEUDORES DIVERSOS**	**1,636.74**	**16,262.88**	**17,899.62**	**0.00**
112399	OTROS DEUDORES DIVERSOS	1,636.74	16,262.88	17,899.62	0.00
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**128,616,789.60**	**128,616,789.60**	**0.00**
11249	**Otras Ingresos o Contribuciones por Cobrar**	**0.00**	**128,616,789.60**	**128,616,789.60**	**0.00**
11249	Otras Ingresos o Contribuciones por Cobrar	0.00	128,616,789.60	128,616,789.60	0.00
1126	**Préstamos Otorgados a Corto Plazo**	**100,742,081.97**	**157,681,265.88**	**152,011,158.50**	**106,412,189.35**
11261	**Préstamos Otorgados a CP al Sector Público**	**100,742,081.97**	**157,681,265.88**	**152,011,158.50**	**106,412,189.35**
112611	**PRESTAMOS**	**83,139,245.61**	**130,804,231.32**	**126,368,748.35**	**87,574,728.58**
1126111	PRESTAMOS EMPLEADOS Y AFILIADOS	68,919,076.83	101,244,747.87	97,542,749.03	72,621,075.67
1126112	PRESTAMOS A PENSIONADOS	14,220,168.78	29,559,483.45	28,825,999.32	14,953,652.91
112612	**PRESTAMOS ESPECIALES**	**32,134.89**	**851.24**	**5,320.41**	**27,665.72**
1126121	PRESTAMOS ESPECIALES EMP Y AFIL.	32,134.89	851.24	5,320.41	27,665.72

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Balanza de Comprobación

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Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112613	**INTERESES DEVENGADOS**	**17,570,701.47**	**26,876,183.32**	**25,637,089.74**	**18,809,795.05**
1126131	INTERESES DEVENGADOS DE PRESTAMOS	17,563,123.04	26,876,183.32	25,637,089.74	18,802,216.62
1126133	INTERESES POR VENTA DE ACTIVO FIJO	7,578.43	0.00	0.00	7,578.43
115	**Almacenes**	**4,455.70**	**43,206.70**	**41,517.05**	**6,145.35**
1151	**Almacén de Materiales y Suministros de Consumo**	**4,455.70**	**43,206.70**	**41,517.05**	**6,145.35**
11514	**Productos Químicos, Farmacéuticos y de Laboratorio**	**4,455.70**	**43,206.70**	**41,517.05**	**6,145.35**
1151406	**Productos Químicos, Farmacéuticos y de Laboratorio - DEPENDENCIAS EXTERNAS**	**15.00**	**0.00**	**15.00**	**0.00**
1151406	Productos Químicos, Farmacéuticos y de Laboratorio - DEPENDENCIAS EXTERNAS	15.00	0.00	15.00	0.00
1151412	**Productos Químicos, Farmacéuticos y de Laboratorio - PROVEEDORES**	**4,440.70**	**43,206.70**	**41,502.05**	**6,145.35**
1151412	Productos Químicos, Farmacéuticos y de Laboratorio - PROVEEDORES	4,440.70	43,206.70	41,502.05	6,145.35
12	**ACTIVO NO CIRCULANTE**	**79,148,648.64**	**572,645,223.50**	**30,509,518.20**	**621,284,353.94**
122	**Derechos a recibir Efectivo o Equivalentes a Largo Plazo**	**0.00**	**569,378,135.31**	**5,562,627.97**	**563,815,507.34**
1222	**Deudores Diversos a Largo Plazo**	**0.00**	**569,378,135.31**	**5,562,627.97**	**563,815,507.34**
12229	**Otros Deudores Diversos a LP**	**0.00**	**569,378,135.31**	**5,562,627.97**	**563,815,507.34**
122291	**SECRETARIA DE FINANZAS A LP**	**0.00**	**569,378,135.31**	**5,562,627.97**	**563,815,507.34**
122291	SECRETARIA DE FINANZAS A LP	0.00	569,378,135.31	5,562,627.97	563,815,507.34
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**72,985,796.18**	**0.00**	**0.00**	**72,985,796.18**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1231	**Terrenos**	**49,115,050.08**	**0.00**	**0.00**	**49,115,050.08**
1231	Terrenos	49,115,050.08	0.00	0.00	49,115,050.08
1233	**Edificios no residenciales**	**11,534,595.66**	**0.00**	**0.00**	**11,534,595.66**
1233	Edificios no residenciales	11,534,595.66	0.00	0.00	11,534,595.66
1239	**Otros Bienes Inmuebles**	**12,336,150.44**	**0.00**	**0.00**	**12,336,150.44**
1239	Otros Bienes Inmuebles	12,336,150.44	0.00	0.00	12,336,150.44
124	**Bienes Muebles**	**6,130,756.02**	**3,267,088.19**	**5,968,543.98**	**3,429,300.23**
1241	**Mobiliario y Equipo de Administración**	**4,223,319.61**	**2,394,242.54**	**4,228,491.33**	**2,389,070.82**
12411	**Muebles de Oficina y Estantería**	**1,510,403.82**	**327,514.03**	**1,210,465.34**	**627,452.51**
12411	Muebles de Oficina y Estantería	1,510,403.82	327,514.03	1,210,465.34	627,452.51
12412	**Muebles, Excepto de Oficina y Estantería**	**0.00**	**119,729.82**	**63,153.22**	**56,576.60**
12412	Muebles, Excepto de Oficina y Estantería	0.00	119,729.82	63,153.22	56,576.60
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**2,665,836.03**	**1,329,939.75**	**2,664,026.63**	**1,331,749.15**
12413	Equipo de Cómputo y de Tecnologías de la Información	2,665,836.03	1,329,939.75	2,664,026.63	1,331,749.15
12419	**Otros Mobiliarios y Equipos de Administración**	**47,079.76**	**617,058.94**	**290,846.14**	**373,292.56**
12419	Otros Mobiliarios y Equipos de Administración	47,079.76	617,058.94	290,846.14	373,292.56
1244	**Equipo de Transporte**	**1,367,345.73**	**683,672.86**	**1,367,345.73**	**683,672.86**

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12441	**Automóviles y Camiones**	**1,367,345.73**	**683,672.86**	**1,367,345.73**	**683,672.86**
12441	Automóviles y Camiones	1,367,345.73	683,672.86	1,367,345.73	683,672.86
1245	**Equipo de Defensa y Seguridad**	**1,430.60**	**715.30**	**1,430.60**	**715.30**
12451	**EQUIPO DE SEGURIDAD**	**1,430.60**	**715.30**	**1,430.60**	**715.30**
12451	EQUIPO DE SEGURIDAD	1,430.60	715.30	1,430.60	715.30
1246	**Maquinaria, Otros Equipos y Herramientas**	**538,660.08**	**188,457.49**	**371,276.32**	**355,841.25**
12464	**Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial**	**9,980.00**	**0.00**	**0.00**	**9,980.00**
12464	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	9,980.00	0.00	0.00	9,980.00
12465	**Equipo de Comunicación y Telecomunicación**	**257,028.48**	**118,677.45**	**194,872.72**	**180,833.21**
12465	Equipo de Comunicación y Telecomunicación	257,028.48	118,677.45	194,872.72	180,833.21
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**271,651.60**	**68,835.80**	**176,403.60**	**164,083.80**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	271,651.60	68,835.80	176,403.60	164,083.80
12469	**Otros Equipos**	**0.00**	**944.24**	**0.00**	**944.24**
12469	Otros Equipos	0.00	944.24	0.00	944.24
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**0.00**	**0.00**	**18,978,346.25**	**-18,978,346.25**
1261	**Depreciación Acumulada de Bienes Inmuebles**	**0.00**	**0.00**	**17,332,056.08**	**-17,332,056.08**
12612	**Depreciación Acumulada de Edificios no Residenciales**	**0.00**	**0.00**	**7,500,828.66**	**-7,500,828.66**

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12612	Depreciación Acumulada de Edificios no Residenciales	0.00	0.00	7,500,828.66	-7,500,828.66
12619	**Depreciación Acumulada de Otros Bienes Inmuebles**	**0.00**	**0.00**	**9,831,227.42**	**-9,831,227.42**
12619	Depreciación Acumulada de Otros Bienes Inmuebles	0.00	0.00	9,831,227.42	-9,831,227.42
1263	**Depreciación Acumulada Muebles**	**0.00**	**0.00**	**1,646,290.17**	**-1,646,290.17**
12631	**Depreciación Acumulada de Mobiliario y Equipo de Administración**	**0.00**	**0.00**	**1,211,426.35**	**-1,211,426.35**
12631	Depreciación Acumulada de Mobiliario y Equipo de Administración	0.00	0.00	1,211,426.35	-1,211,426.35
12634	**Depreciación Acumulada de Equipo de Transporte**	**0.00**	**0.00**	**273,469.16**	**-273,469.16**
12634	Depreciación Acumulada de Equipo de Transporte	0.00	0.00	273,469.16	-273,469.16
12635	**Depreciación Acumulada de Equipo de Defensa y Seguridad**	**0.00**	**0.00**	**143.06**	**-143.06**
12635	Depreciación Acumulada de Equipo de Defensa y Seguridad	0.00	0.00	143.06	-143.06
12636	**Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas**	**0.00**	**0.00**	**161,251.60**	**-161,251.60**
12636	Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	0.00	0.00	161,251.60	-161,251.60
129	**Otros Activos no Circulantes**	**32,096.44**	**0.00**	**0.00**	**32,096.44**
1294	**GASTOS POR AMORTIZAR**	**32,096.44**	**0.00**	**0.00**	**32,096.44**
12941	**GASTOS POR AMORTIZAR**	**32,096.44**	**0.00**	**0.00**	**32,096.44**
12941	GASTOS POR AMORTIZAR	32,096.44	0.00	0.00	32,096.44
2	**PASIVO**	**517,388,299.31**	**1,261,611,779.57**	**1,313,011,017.05**	**568,787,536.79**

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21	**PASIVO CIRCULANTE**	**515,537,825.96**	**1,261,483,219.18**	**1,313,010,428.29**	**567,065,035.07**
211	**Cuentas por Pagar a Corto Plazo**	**1,628,925.47**	**858,273,409.25**	**857,079,959.93**	**435,476.15**
2111	**Servicios Personales por Pagar a Corto Plazo**	**1,613,117.00**	**12,105,741.75**	**10,837,133.84**	**344,509.09**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**343,700.00**	**9,199,410.11**	**8,923,520.11**	**67,810.00**
2111105	**Remuneración por Pagar al Personal de Carácter Permanente a CP - CUENTAS BANCARIAS**	**343,700.00**	**6,959,852.63**	**6,683,962.63**	**67,810.00**
2111105	Remuneración por Pagar al Personal de Carácter Permanente a CP - CUENTAS BANCARIAS	343,700.00	6,959,852.63	6,683,962.63	67,810.00
2111106	**Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,752,799.19**	**1,752,799.19**	**0.00**
2111106	Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDENCIAS EXTERNAS	0.00	1,752,799.19	1,752,799.19	0.00
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**62,724.56**	**62,724.56**	**0.00**
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	0.00	62,724.56	62,724.56	0.00
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**0.00**	**424,033.73**	**424,033.73**	**0.00**
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	0.00	424,033.73	424,033.73	0.00
21112	**Remuneración por Pagar al Personal de Carácter Transitorio a CP**	**0.00**	**7,332.88**	**7,332.88**	**0.00**
2111208	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS**	**0.00**	**7,332.88**	**7,332.88**	**0.00**
2111208	Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS	0.00	7,332.88	7,332.88	0.00

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21114	**Seguridad Social y Seguros por Pagar a CP**	**0.00**	**341,414.76**	**341,414.76**	**0.00**
2111406	**Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**341,414.76**	**341,414.76**	**0.00**
2111406	Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	341,414.76	341,414.76	0.00
21115	**Otras Prestaciones Sociales y Económicas por Pagar a CP**	**1,269,417.00**	**2,557,584.00**	**1,564,866.09**	**276,699.09**
2111505	**Otras Prestaciones Sociales y Económicas por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**15,200.00**	**291,899.09**	**276,699.09**
2111505	Otras Prestaciones Sociales y Económicas por Pagar a CP - CUENTAS BANCARIAS	0.00	15,200.00	291,899.09	276,699.09
2111506	**Otras Prestaciones Sociales y Económicas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**1,269,417.00**	**2,542,384.00**	**1,272,967.00**	**0.00**
2111506	Otras Prestaciones Sociales y Económicas por Pagar a CP - DEPENDENCIAS EXTERNAS	1,269,417.00	2,542,384.00	1,272,967.00	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**15,808.47**	**1,997,232.15**	**2,051,210.74**	**69,787.06**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**15,808.47**	**1,839,613.28**	**1,893,591.87**	**69,787.06**
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**210,836.00**	**210,836.00**	**0.00**
2112106	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	210,836.00	210,836.00	0.00
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**72,299.90**	**72,626.20**	**326.30**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	0.00	72,299.90	72,626.20	326.30

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2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**15,808.47**	**1,556,477.38**	**1,610,129.67**	**69,460.76**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	15,808.47	1,556,477.38	1,610,129.67	69,460.76
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**0.00**	**157,618.87**	**157,618.87**	**0.00**
2112208	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - EMPLEADOS**	**0.00**	**349.00**	**349.00**	**0.00**
2112208	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - EMPLEADOS	0.00	349.00	349.00	0.00
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**0.00**	**157,269.87**	**157,269.87**	**0.00**
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	0.00	157,269.87	157,269.87	0.00
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**0.00**	**208,410,205.40**	**208,431,385.40**	**21,180.00**
21156	**Ayudas Sociales**	**0.00**	**607,749.12**	**628,929.12**	**21,180.00**
2115612	**Ayudas Sociales - PROVEEDORES**	**0.00**	**10,590.00**	**31,770.00**	**21,180.00**
2115612	Ayudas Sociales - PROVEEDORES	0.00	10,590.00	31,770.00	21,180.00
2115619	**Ayudas Sociales - SINDICATOS**	**0.00**	**240,519.12**	**240,519.12**	**0.00**
2115619	Ayudas Sociales - SINDICATOS	0.00	240,519.12	240,519.12	0.00
2115668	**Ayudas Sociales - INSTRUCTORES**	**0.00**	**288,600.00**	**288,600.00**	**0.00**
2115668	Ayudas Sociales - INSTRUCTORES	0.00	288,600.00	288,600.00	0.00

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2115669	**Ayudas Sociales - PERSONAL EVENTUAL**	**0.00**	**68,040.00**	**68,040.00**	**0.00**
2115669	Ayudas Sociales - PERSONAL EVENTUAL	0.00	68,040.00	68,040.00	0.00
21157	**Pensiones y Jubilaciones**	**0.00**	**207,802,456.28**	**207,802,456.28**	**0.00**
2115705	**Pensiones y Jubilaciones - CUENTAS BANCARIAS**	**0.00**	**100,989,416.47**	**100,989,416.47**	**0.00**
2115705	Pensiones y Jubilaciones - CUENTAS BANCARIAS	0.00	100,989,416.47	100,989,416.47	0.00
2115706	**Pensiones y Jubilaciones - DEPENDENCIAS EXTERNAS**	**0.00**	**12,621,456.82**	**12,621,456.82**	**0.00**
2115706	Pensiones y Jubilaciones - DEPENDENCIAS EXTERNAS	0.00	12,621,456.82	12,621,456.82	0.00
2115708	**Pensiones y Jubilaciones - EMPLEADOS**	**0.00**	**94,191,582.99**	**94,191,582.99**	**0.00**
2115708	Pensiones y Jubilaciones - EMPLEADOS	0.00	94,191,582.99	94,191,582.99	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**7,760,980.05**	**7,760,980.05**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**870,875.00**	**870,875.00**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**870,875.00**	**870,875.00**	**0.00**
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	870,875.00	870,875.00	0.00
21172	**Retenciones del Sistema de Seguridad Social por Pagar a CP**	**0.00**	**4,904,864.27**	**4,904,864.27**	**0.00**
2117206	**Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**4,904,864.27**	**4,904,864.27**	**0.00**
2117206	Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	4,904,864.27	4,904,864.27	0.00

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21173	**Impuesto y Derechos por Pagar a CP**	**0.00**	**6,228.00**	**6,228.00**	**0.00**
2117306	**Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**6,228.00**	**6,228.00**	**0.00**
2117306	Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	6,228.00	6,228.00	0.00
21177	**Impuestos Sobre Nomina y Otros que Deriven de una Relación Laboral por Pagar a CP**	**0.00**	**76,819.00**	**76,819.00**	**0.00**
2117706	**Impuestos Sobre Nomina y Otros que Deriven de una Relación Laboral por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**76,819.00**	**76,819.00**	**0.00**
2117706	Impuestos Sobre Nomina y Otros que Deriven de una Relación Laboral por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	76,819.00	76,819.00	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**1,902,193.78**	**1,902,193.78**	**0.00**
2117905	**Otras Retenciones y Contribuciones por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**1,645.51**	**1,645.51**	**0.00**
2117905	Otras Retenciones y Contribuciones por Pagar a CP - CUENTAS BANCARIAS	0.00	1,645.51	1,645.51	0.00
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**430,927.24**	**430,927.24**	**0.00**
2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	430,927.24	430,927.24	0.00
2117908	**Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS**	**0.00**	**993,162.76**	**993,162.76**	**0.00**
2117908	Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS	0.00	993,162.76	993,162.76	0.00
2117912	**Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES**	**0.00**	**226,889.93**	**226,889.93**	**0.00**
2117912	Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES	0.00	226,889.93	226,889.93	0.00
2117970	**Otras Retenciones y Contribuciones por Pagar a CP - PENSION ALIMENTICIA**	**0.00**	**249,568.34**	**249,568.34**	**0.00**

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2117970	Otras Retenciones y Contribuciones por Pagar a CP - PENSION ALIMENTICIA	0.00	249,568.34	249,568.34	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**627,999,249.90**	**627,999,249.90**	**0.00**
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**32,900.19**	**32,900.19**	**0.00**
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**32,900.19**	**32,900.19**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	32,900.19	32,900.19	0.00
21194	**Cuentas por Pagar por Préstamos Otorgados**	**0.00**	**95,998,352.57**	**95,998,352.57**	**0.00**
2119408	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS**	**0.00**	**15,253,152.56**	**15,253,152.56**	**0.00**
2119408	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS	0.00	15,253,152.56	15,253,152.56	0.00
2119448	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS DE GOBIERNO**	**0.00**	**77,760,264.79**	**77,760,264.79**	**0.00**
2119448	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS DE GOBIERNO	0.00	77,760,264.79	77,760,264.79	0.00
2119449	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS SEA**	**0.00**	**764,866.06**	**764,866.06**	**0.00**
2119449	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS SEA	0.00	764,866.06	764,866.06	0.00
2119451	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS CEAS**	**0.00**	**416,340.00**	**416,340.00**	**0.00**
2119451	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS CEAS	0.00	416,340.00	416,340.00	0.00
2119452	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS CERTTURC**	**0.00**	**118,080.00**	**118,080.00**	**0.00**
2119452	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS CERTTURC	0.00	118,080.00	118,080.00	0.00
2119453	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ICIFED**	**0.00**	**399,310.00**	**399,310.00**	**0.00**

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2119453	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ICIFED	0.00	399,310.00	399,310.00	0.00
2119454	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ASEC**	**0.00**	**727,440.00**	**727,440.00**	**0.00**
2119454	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ASEC	0.00	727,440.00	727,440.00	0.00
2119455	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS IEPECC**	**0.00**	**160,970.00**	**160,970.00**	**0.00**
2119455	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS IEPECC	0.00	160,970.00	160,970.00	0.00
2119457	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ICAI**	**0.00**	**333,900.00**	**333,900.00**	**0.00**
2119457	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS ICAI	0.00	333,900.00	333,900.00	0.00
2119458	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS I.E.D.D.I.E (IECAM)**	**0.00**	**49,029.16**	**49,029.16**	**0.00**
2119458	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS I.E.D.D.I.E (IECAM)	0.00	49,029.16	49,029.16	0.00
2119471	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS COMISION ESTATAL DE VIVIENDA**	**0.00**	**15,000.00**	**15,000.00**	**0.00**
2119471	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS COMISION ESTATAL DE VIVIENDA	0.00	15,000.00	15,000.00	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**531,967,997.14**	**531,967,997.14**	**0.00**
2119905	**Otras cuentas por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**520,395,115.51**	**520,395,115.51**	**0.00**
2119905	Otras cuentas por Pagar a CP - CUENTAS BANCARIAS	0.00	520,395,115.51	520,395,115.51	0.00
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**4,300.00**	**4,300.00**	**0.00**
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	4,300.00	4,300.00	0.00

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2119908	**Otras cuentas por Pagar a CP - EMPLEADOS**	**0.00**	**266,042.44**	**266,042.44**	**0.00**
2119908	Otras cuentas por Pagar a CP - EMPLEADOS	0.00	266,042.44	266,042.44	0.00
2119948	**Otras cuentas por Pagar a CP - EMPLEADOS DE GOBIERNO**	**0.00**	**9,622,731.94**	**9,622,731.94**	**0.00**
2119948	Otras cuentas por Pagar a CP - EMPLEADOS DE GOBIERNO	0.00	9,622,731.94	9,622,731.94	0.00
2119949	**Otras cuentas por Pagar a CP - EMPLEADOS SEA**	**0.00**	**195,536.68**	**195,536.68**	**0.00**
2119949	Otras cuentas por Pagar a CP - EMPLEADOS SEA	0.00	195,536.68	195,536.68	0.00
2119951	**Otras cuentas por Pagar a CP - EMPLEADOS CEAS**	**0.00**	**526,850.30**	**526,850.30**	**0.00**
2119951	Otras cuentas por Pagar a CP - EMPLEADOS CEAS	0.00	526,850.30	526,850.30	0.00
2119952	**Otras cuentas por Pagar a CP - EMPLEADOS CERTTURC**	**0.00**	**25,362.29**	**25,362.29**	**0.00**
2119952	Otras cuentas por Pagar a CP - EMPLEADOS CERTTURC	0.00	25,362.29	25,362.29	0.00
2119954	**Otras cuentas por Pagar a CP - EMPLEADOS ASEC**	**0.00**	**98,996.51**	**98,996.51**	**0.00**
2119954	Otras cuentas por Pagar a CP - EMPLEADOS ASEC	0.00	98,996.51	98,996.51	0.00
2119955	**Otras cuentas por Pagar a CP - EMPLEADOS IEPECC**	**0.00**	**365,684.61**	**365,684.61**	**0.00**
2119955	Otras cuentas por Pagar a CP - EMPLEADOS IEPECC	0.00	365,684.61	365,684.61	0.00
2119956	**Otras cuentas por Pagar a CP - EMPLEADOS PROG DE INGLES EN PRIMARIAS**	**0.00**	**372,813.26**	**372,813.26**	**0.00**
2119956	Otras cuentas por Pagar a CP - EMPLEADOS PROG DE INGLES EN PRIMARIAS	0.00	372,813.26	372,813.26	0.00
2119957	**Otras cuentas por Pagar a CP - EMPLEADOS ICAI**	**0.00**	**41,222.19**	**41,222.19**	**0.00**

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2119957	Otras cuentas por Pagar a CP - EMPLEADOS ICAI	0.00	41,222.19	41,222.19	0.00
2119958	**Otras cuentas por Pagar a CP - EMPLEADOS I.E.D.D.I.E (IECAM)**	**0.00**	**53,341.41**	**53,341.41**	**0.00**
2119958	Otras cuentas por Pagar a CP - EMPLEADOS I.E.D.D.I.E (IECAM)	0.00	53,341.41	53,341.41	0.00
217	**Provisiones a Corto Plazo**	**0.00**	**25,224,729.43**	**26,641,608.27**	**1,416,878.84**
2173	**PROVISIONES LABORALES**	**0.00**	**25,224,729.43**	**26,641,608.27**	**1,416,878.84**
21731	**AGUINALDO PERSONAL PERMANENTE**	**0.00**	**1,047,853.44**	**1,047,853.44**	**0.00**
21731	AGUINALDO PERSONAL PERMANENTE	0.00	1,047,853.44	1,047,853.44	0.00
21732	**AGUINALDO PENSIONADOS**	**0.00**	**24,008,204.24**	**25,425,083.08**	**1,416,878.84**
21732	AGUINALDO PENSIONADOS	0.00	24,008,204.24	25,425,083.08	1,416,878.84
21733	**PRIMA VACACIONAL PERSONAL PERMANENTE**	**0.00**	**168,671.75**	**168,671.75**	**0.00**
21733	PRIMA VACACIONAL PERSONAL PERMANENTE	0.00	168,671.75	168,671.75	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**4,916,768.62**	**209,429,471.43**	**216,286,817.00**	**11,774,114.19**
2181	**OTROS ACREEDORES**	**3,137,866.29**	**4,198,456.05**	**9,688,077.97**	**8,627,488.21**
21811	**SECRETARIA DE FINANZAS**	**2,780,245.61**	**1,593,694.45**	**1,688,673.84**	**2,875,225.00**
218111	**SECRETARIA DE FINANZAS**	**2,609,411.48**	**1,481,098.67**	**1,486,357.20**	**2,614,670.01**
218111	SECRETARIA DE FINANZAS	2,609,411.48	1,481,098.67	1,486,357.20	2,614,670.01
218112	**SECRETARIA DE FINANZAS (BONOS)**	**152,582.99**	**-600.00**	**96,840.00**	**250,022.99**

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218112	SECRETARIA DE FINANZAS (BONOS)	152,582.99	-600.00	96,840.00	250,022.99
218113	**SECRETARIA DE FINANZAS (ANTICIPOS DE SUELDO)**	**18,251.14**	**113,195.78**	**105,476.64**	**10,532.00**
218113	SECRETARIA DE FINANZAS (ANTICIPOS DE SUELDO)	18,251.14	113,195.78	105,476.64	10,532.00
21812	**ENTIDADES**	**0.00**	**21,730.60**	**21,730.60**	**0.00**
218121	**CEAS**	**0.00**	**17,430.60**	**17,430.60**	**0.00**
218121	CEAS	0.00	17,430.60	17,430.60	0.00
218122	**CERTTURC**	**0.00**	**4,300.00**	**4,300.00**	**0.00**
218122	CERTTURC	0.00	4,300.00	4,300.00	0.00
21813	**IMPUESTO DE TENENCIAS**	**70,724.45**	**537,548.48**	**466,824.03**	**0.00**
218131	**IMPUESTO DE TENENCIAS DE PERSONAL**	**8,356.71**	**39,168.23**	**30,811.52**	**0.00**
218131	IMPUESTO DE TENENCIAS DE PERSONAL	8,356.71	39,168.23	30,811.52	0.00
218132	**IMPUESTO DE TENENCIAS DE PENSIONADOS**	**62,367.74**	**498,380.25**	**436,012.51**	**0.00**
218132	IMPUESTO DE TENENCIAS DE PENSIONADOS	62,367.74	498,380.25	436,012.51	0.00
21814	**VARIOS**	**4,990.63**	**86,813.26**	**81,822.63**	**0.00**
218141	**DIVERSOS**	**4,990.63**	**4,990.63**	**0.00**	**0.00**
218141	DIVERSOS	4,990.63	4,990.63	0.00	0.00
218142	**3% APORTACION AL PRI**	**0.00**	**81,822.63**	**81,822.63**	**0.00**

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218142	3% APORTACION AL PRI	0.00	81,822.63	81,822.63	0.00
21815	**SUELDOS Y PENSIONES POR PAGAR**	**273,523.13**	**1,958,669.26**	**7,429,026.87**	**5,743,880.74**
218151	**PENSIONES POR PAGAR**	**273,523.13**	**1,451,917.77**	**6,922,275.38**	**5,743,880.74**
218151	PENSIONES POR PAGAR	273,523.13	1,451,917.77	6,922,275.38	5,743,880.74
218152	**SUELDOS POR PAGAR**	**0.00**	**506,751.49**	**506,751.49**	**0.00**
218152	SUELDOS POR PAGAR	0.00	506,751.49	506,751.49	0.00
21816	**SECRETARIA DE FINANZAS (DESC P/ENTR PTMO)**	**8,382.47**	**0.00**	**0.00**	**8,382.47**
2181648	**SECRETARIA DE FINANZAS (DESC. P/ENTR PTMO)**	**8,382.47**	**0.00**	**0.00**	**8,382.47**
2181648	SECRETARIA DE FINANZAS (DESC. P/ENTR PTMO)	8,382.47	0.00	0.00	8,382.47
2182	**RETENCIONES A EMPLEADOS**	**1,756,570.38**	**8,860,519.74**	**10,229,065.71**	**3,125,116.35**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**340,185.77**	**7,115,443.28**	**8,313,348.17**	**1,538,090.66**
218211	**RETENCION I.S.S.S.T.E. PENSIONADOS**	**863.90**	**4,775,686.37**	**4,775,715.84**	**893.37**
218211	RETENCION I.S.S.S.T.E. PENSIONADOS	863.90	4,775,686.37	4,775,715.84	893.37
218214	**RETENCION I.S.P.T. EMPLEADOS**	**70,383.87**	**1,596,264.28**	**1,865,691.74**	**339,811.33**
218214	RETENCION I.S.P.T. EMPLEADOS	70,383.87	1,596,264.28	1,865,691.74	339,811.33
218216	**RETENCION I.S.S.S.T.E. EMPLEADOS**	**0.00**	**140,606.57**	**140,606.57**	**0.00**
218216	RETENCION I.S.S.S.T.E. EMPLEADOS	0.00	140,606.57	140,606.57	0.00

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218217	**RETENCION I.S.P.T. PENSIONADOS**	**268,938.00**	**602,886.06**	**1,531,334.02**	**1,197,385.96**
218217	RETENCION I.S.P.T. PENSIONADOS	268,938.00	602,886.06	1,531,334.02	1,197,385.96
21822	**RETENCIONES POR PRESTACIONES**	**367,365.10**	**141,202.97**	**214,531.89**	**440,694.02**
218221	**RETENCION AHORRO PENSIONADOS**	**367,365.10**	**31,073.31**	**104,402.23**	**440,694.02**
218221	RETENCION AHORRO PENSIONADOS	367,365.10	31,073.31	104,402.23	440,694.02
218224	**RETENCION CAJA AHORRO**	**0.00**	**58,450.00**	**58,450.00**	**0.00**
218224	RETENCION CAJA AHORRO	0.00	58,450.00	58,450.00	0.00
218228	**DESCUENTO POR LENTES EMPLEADOS**	**0.00**	**2,400.00**	**2,400.00**	**0.00**
218228	DESCUENTO POR LENTES EMPLEADOS	0.00	2,400.00	2,400.00	0.00
218229	**DESCUENTO POR LENTES PENSIONADOS**	**0.00**	**49,279.66**	**49,279.66**	**0.00**
218229	DESCUENTO POR LENTES PENSIONADOS	0.00	49,279.66	49,279.66	0.00
21824	**DESCUENTOS A TRABAJADORES**	**0.00**	**317,135.65**	**317,135.65**	**0.00**
218241	**RETENCION TRATAMIENTO DENTAL PENSIONADOS**	**0.00**	**67,567.31**	**67,567.31**	**0.00**
218241	RETENCION TRATAMIENTO DENTAL PENSIONADOS	0.00	67,567.31	67,567.31	0.00
218242	**RETENCION PENSION ALIMENTICIA**	**0.00**	**249,568.34**	**249,568.34**	**0.00**
218242	RETENCION PENSION ALIMENTICIA	0.00	249,568.34	249,568.34	0.00
21825	**CUOTAS SINDICALES**	**1,049,019.51**	**1,286,737.84**	**1,384,050.00**	**1,146,331.67**

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218251	**RETENCION AYUDA MUTUA**	**1,049,019.51**	**1,286,737.84**	**1,384,050.00**	**1,146,331.67**
218251	RETENCION AYUDA MUTUA	1,049,019.51	1,286,737.84	1,384,050.00	1,146,331.67
2183	**APORTACIONES PATRONALES**	**14,117.69**	**1,269,417.00**	**1,270,250.34**	**14,951.03**
218315	**APORTACION AHORRO PENSIONADOS**	**14,117.69**	**0.00**	**833.34**	**14,951.03**
218315	APORTACION AHORRO PENSIONADOS	14,117.69	0.00	833.34	14,951.03
218318	**APORTACION ISR**	**0.00**	**1,269,417.00**	**1,269,417.00**	**0.00**
218318	APORTACION ISR	0.00	1,269,417.00	1,269,417.00	0.00
2184	**OTRAS RETENCIONES**	**8,214.26**	**82,153.00**	**80,497.34**	**6,558.60**
21841	**RETENCIONES FISCALES A TERCEROS**	**8,214.26**	**82,153.00**	**80,497.34**	**6,558.60**
218411	**IMPUESTOS POR PAGAR (ISN)**	**7,890.26**	**76,819.00**	**75,622.00**	**6,693.26**
218411	IMPUESTOS POR PAGAR (ISN)	7,890.26	76,819.00	75,622.00	6,693.26
218412	**RETENCION ISR HONORARIOS**	**0.00**	**1,446.00**	**983.74**	**-462.26**
218412	RETENCION ISR HONORARIOS	0.00	1,446.00	983.74	-462.26
218418	**RETENCION ISR X ARRENDAMIENTO**	**324.00**	**3,888.00**	**3,891.60**	**327.60**
218418	RETENCION ISR X ARRENDAMIENTO	324.00	3,888.00	3,891.60	327.60
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**0.00**	**343,700.00**	**343,700.00**	**0.00**
218610	**PROVISION ESTIMULOS AL PERSONAL**	**0.00**	**343,700.00**	**343,700.00**	**0.00**

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218610	PROVISION ESTIMULOS AL PERSONAL	0.00	343,700.00	343,700.00	0.00
2187	**CUENTAS POR PAGAR NOMINA**	**0.00**	**194,675,225.64**	**194,675,225.64**	**0.00**
21871	**NOMINA PENSIONADOS (CHEQUE)**	**0.00**	**194,675,225.64**	**194,675,225.64**	**0.00**
21871	NOMINA PENSIONADOS (CHEQUE)	0.00	194,675,225.64	194,675,225.64	0.00
219	**Otros Pasivos a Corto Plazo**	**508,992,131.87**	**168,555,609.07**	**213,002,043.09**	**553,438,565.89**
2193	**APORTACIONES AFILIADOS**	**484,560,021.71**	**23,404,965.09**	**66,650,988.49**	**527,806,045.11**
219308	**APORTACIONES AFILIADOS - EMPLEADOS**	**2,565,614.74**	**228,029.55**	**360,248.47**	**2,697,833.66**
219308	APORTACIONES AFILIADOS - EMPLEADOS	2,565,614.74	228,029.55	360,248.47	2,697,833.66
219348	**APORTACIONES AFILIADOS - EMPLEADOS DE GOBIERNO**	**453,358,573.57**	**20,024,156.95**	**61,321,992.74**	**494,656,409.36**
219348	APORTACIONES AFILIADOS - EMPLEADOS DE GOBIERNO	453,358,573.57	20,024,156.95	61,321,992.74	494,656,409.36
219349	**APORTACIONES AFILIADOS - EMPLEADOS SEA**	**4,021,134.76**	**497,840.36**	**611,856.22**	**4,135,150.62**
219349	APORTACIONES AFILIADOS - EMPLEADOS SEA	4,021,134.76	497,840.36	611,856.22	4,135,150.62
219350	**APORTACIONES AFILIADOS - EMPLEADOS PREJUBILADOS**	**3,288.06**	**0.00**	**0.00**	**3,288.06**
219350	APORTACIONES AFILIADOS - EMPLEADOS PREJUBILADOS	3,288.06	0.00	0.00	3,288.06
219351	**APORTACIONES AFILIADOS - EMPLEADOS CEAS**	**6,226,398.18**	**551,163.84**	**792,020.41**	**6,467,254.75**
219351	APORTACIONES AFILIADOS - EMPLEADOS CEAS	6,226,398.18	551,163.84	792,020.41	6,467,254.75
219352	**APORTACIONES AFILIADOS - EMPLEADOS CERTTURC**	**557,656.19**	**53,894.48**	**80,779.00**	**584,540.71**

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219352	APORTACIONES AFILIADOS - EMPLEADOS CERTTURC	557,656.19	53,894.48	80,779.00	584,540.71
219353	**APORTACIONES AFILIADOS - EMPLEADOS ICIFED**	**2,619,892.91**	**162,599.12**	**280,160.07**	**2,737,453.86**
219353	APORTACIONES AFILIADOS - EMPLEADOS ICIFED	2,619,892.91	162,599.12	280,160.07	2,737,453.86
219354	**APORTACIONES AFILIADOS - EMPLEADOS ASEC**	**5,677,528.45**	**490,232.18**	**1,010,162.60**	**6,197,458.87**
219354	APORTACIONES AFILIADOS - EMPLEADOS ASEC	5,677,528.45	490,232.18	1,010,162.60	6,197,458.87
219355	**APORTACIONES AFILIADOS - EMPLEADOS IEPECC**	**4,729,812.62**	**860,363.57**	**1,144,487.02**	**5,013,936.07**
219355	APORTACIONES AFILIADOS - EMPLEADOS IEPECC	4,729,812.62	860,363.57	1,144,487.02	5,013,936.07
219356	**APORTACIONES AFILIADOS - EMPLEADOS PROG DE INGLES EN PRIMARIAS**	**1,953,858.91**	**378,873.03**	**0.00**	**1,574,985.88**
219356	APORTACIONES AFILIADOS - EMPLEADOS PROG DE INGLES EN PRIMARIAS	1,953,858.91	378,873.03	0.00	1,574,985.88
219357	**APORTACIONES AFILIADOS - EMPLEADOS ICAI**	**2,269,369.18**	**41,222.19**	**387,013.16**	**2,615,160.15**
219357	APORTACIONES AFILIADOS - EMPLEADOS ICAI	2,269,369.18	41,222.19	387,013.16	2,615,160.15
219358	**APORTACIONES AFILIADOS - EMPLEADOS I.E.D.D.I.E (IECAM)**	**576,894.14**	**113,207.56**	**113,784.26**	**577,470.84**
219358	APORTACIONES AFILIADOS - EMPLEADOS I.E.D.D.I.E (IECAM)	576,894.14	113,207.56	113,784.26	577,470.84
219371	**APORTACIONES AFILIADOS - EMPLEADOS COMISION ESTATAL DE VIVIENDA**	**0.00**	**3,382.26**	**548,484.54**	**545,102.28**
219371	APORTACIONES AFILIADOS - EMPLEADOS COMISION ESTATAL DE VIVIENDA	0.00	3,382.26	548,484.54	545,102.28
2194	**DESCUENTOS INDEBIDOS POR FINANZAS**	**6,855,996.45**	**279,910.57**	**241,277.08**	**6,817,362.96**
219410	**DESCUENTOS INDEBIDOS - OTROS**	**628,861.12**	**0.00**	**0.00**	**628,861.12**

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219410	DESCUENTOS INDEBIDOS - OTROS	628,861.12	0.00	0.00	628,861.12
219448	**DESCUENTOS INDEBIDOS - EMPLEADOS DE GOBIERNO**	**4,365,812.01**	**279,278.91**	**234,414.85**	**4,320,947.95**
219448	DESCUENTOS INDEBIDOS - EMPLEADOS DE GOBIERNO	4,365,812.01	279,278.91	234,414.85	4,320,947.95
219449	**DESCUENTOS INDEBIDOS - EMPLEADOS SEA**	**5,895.99**	**0.00**	**589.65**	**6,485.64**
219449	DESCUENTOS INDEBIDOS - EMPLEADOS SEA	5,895.99	0.00	589.65	6,485.64
219451	**DESCUENTOS INDEBIDOS - EMPLEADOS CEAS**	**9,733.48**	**631.66**	**0.00**	**9,101.82**
219451	DESCUENTOS INDEBIDOS - EMPLEADOS CEAS	9,733.48	631.66	0.00	9,101.82
219452	**DESCUENTOS INDEBIDOS - EMPLEADOS CERTTURC**	**212.81**	**0.00**	**0.00**	**212.81**
219452	DESCUENTOS INDEBIDOS - EMPLEADOS CERTTURC	212.81	0.00	0.00	212.81
219453	**DESCUENTOS INDEBIDOS - EMPLEADOS ICIFED**	**406.29**	**0.00**	**0.00**	**406.29**
219453	DESCUENTOS INDEBIDOS - EMPLEADOS ICIFED	406.29	0.00	0.00	406.29
219454	**DESCUENTOS INDEBIDOS - EMPLEADOS ASEC**	**5,307.96**	**0.00**	**0.00**	**5,307.96**
219454	DESCUENTOS INDEBIDOS - EMPLEADOS ASEC	5,307.96	0.00	0.00	5,307.96
219456	**DESCUENTOS INDEBIDOS - EMPLEADOS PROG DE INGLES EN PRIMARIAS**	**1,836,895.44**	**0.00**	**6,059.77**	**1,842,955.21**
219456	DESCUENTOS INDEBIDOS - EMPLEADOS PROG DE INGLES EN PRIMARIAS	1,836,895.44	0.00	6,059.77	1,842,955.21
219457	**DESCUENTOS INDEBIDOS - EMPLEADOS ICAI**	**0.00**	**0.00**	**212.81**	**212.81**
219457	DESCUENTOS INDEBIDOS - EMPLEADOS ICAI	0.00	0.00	212.81	212.81

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219458	**DESCUENTOS INDEBIDOS - EMPLEADOS I.E.D.D.I.E (IECAM)**	**2,871.35**	**0.00**	**0.00**	**2,871.35**
219458	DESCUENTOS INDEBIDOS - EMPLEADOS I.E.D.D.I.E (IECAM)	2,871.35	0.00	0.00	2,871.35
2195	**INGRESOS POR DEVENGAR**	**17,576,113.71**	**144,870,733.41**	**146,109,777.52**	**18,815,157.82**
21952	**OTROS INGRESOS POR DEVENGAR**	**0.00**	**119,233,364.40**	**119,233,364.40**	**0.00**
21952	OTROS INGRESOS POR DEVENGAR	0.00	119,233,364.40	119,233,364.40	0.00
21953	**INT. S/PTMO POR DEVENGAR EMP Y AFIL**	**14,211,096.74**	**19,074,001.33**	**20,113,635.27**	**15,250,730.68**
2195308	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS**	**130,334.59**	**144,502.03**	**153,941.75**	**139,774.31**
2195308	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS	130,334.59	144,502.03	153,941.75	139,774.31
2195348	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS DE GOBIERNO**	**13,412,400.55**	**18,211,080.07**	**19,240,235.17**	**14,441,555.65**
2195348	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS DE GOBIERNO	13,412,400.55	18,211,080.07	19,240,235.17	14,441,555.65
2195349	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS SEA**	**112,415.70**	**150,109.03**	**166,527.56**	**128,834.23**
2195349	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS SEA	112,415.70	150,109.03	166,527.56	128,834.23
2195351	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CEAS**	**200,699.59**	**84,629.27**	**125,348.44**	**241,418.76**
2195351	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CEAS	200,699.59	84,629.27	125,348.44	241,418.76
2195352	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CERTTURC**	**15,016.73**	**25,064.16**	**29,473.68**	**19,426.25**
2195352	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CERTTURC	15,016.73	25,064.16	29,473.68	19,426.25
2195353	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICIFED**	**62,925.99**	**94,000.50**	**86,594.85**	**55,520.34**

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2195353	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICIFED	62,925.99	94,000.50	86,594.85	55,520.34
2195354	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ASEC**	**149,171.09**	**188,501.48**	**185,078.79**	**145,748.40**
2195354	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ASEC	149,171.09	188,501.48	185,078.79	145,748.40
2195355	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS IEPECC**	**72,720.89**	**97,304.97**	**46,407.55**	**21,823.47**
2195355	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS IEPECC	72,720.89	97,304.97	46,407.55	21,823.47
2195356	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS PROG DE INGLES EN PRIMARIAS**	**3,134.74**	**0.00**	**0.00**	**3,134.74**
2195356	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS PROG DE INGLES EN PRIMARIAS	3,134.74	0.00	0.00	3,134.74
2195357	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICAI**	**39,263.98**	**63,406.66**	**63,398.94**	**39,256.26**
2195357	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICAI	39,263.98	63,406.66	63,398.94	39,256.26
2195358	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS I.E.D.D.I.E (IECAM)**	**13,012.89**	**13,707.70**	**12,375.20**	**11,680.39**
2195358	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS I.E.D.D.I.E (IECAM)	13,012.89	13,707.70	12,375.20	11,680.39
2195371	**INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS COMISION ESTATAL DE VIVIENDA**	**0.00**	**1,695.46**	**4,253.34**	**2,557.88**
2195371	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS COMISION ESTATAL DE VIVIENDA	0.00	1,695.46	4,253.34	2,557.88
21954	**INT. S/PTMO POR DEVENGAR PENSIONADOS**	**3,357,438.54**	**6,563,367.68**	**6,762,777.85**	**3,556,848.71**
2195408	**INT. S/PTMO POR DEVENGAR PENSIONADOS - EMPLEADOS**	**3,357,438.54**	**6,563,367.68**	**6,762,777.85**	**3,556,848.71**

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2195408	INT. S/PTMO POR DEVENGAR PENSIONADOS - EMPLEADOS	3,357,438.54	6,563,367.68	6,762,777.85	3,556,848.71
21957	**INTERESES POR DEVENGAR POR VENTA DE ACTIVO FIJO**	**7,578.43**	**0.00**	**0.00**	**7,578.43**
2195708	**INTERESES POR DEVENGAR POR VENTA DE ACTIVO FIJO - EMPLEADOS**	**7,578.43**	**0.00**	**0.00**	**7,578.43**
2195708	INTERESES POR DEVENGAR POR VENTA DE ACTIVO FIJO - EMPLEADOS	7,578.43	0.00	0.00	7,578.43
22	**PASIVO NO CIRCULANTE**	**1,850,473.35**	**128,560.39**	**588.76**	**1,722,501.72**
224	**Pasivos Diferidos a Largo Plazo**	**1,850,473.35**	**128,560.39**	**588.76**	**1,722,501.72**
2249	**Otros Pasivos Diferidos a Largo Plazo**	**1,850,473.35**	**128,560.39**	**588.76**	**1,722,501.72**
22491	**VENTA DE CASAS EN ABONOS**	**1,084,018.44**	**70,990.21**	**235.50**	**1,013,263.73**
2249138	**VENTA DE CASAS EN ABONOS - FRACCIONAMIENTO FUNDADORES FONHAPO**	**11,890.00**	**2,040.00**	**0.00**	**9,850.00**
2249138	VENTA DE CASAS EN ABONOS - FRACCIONAMIENTO FUNDADORES FONHAPO	11,890.00	2,040.00	0.00	9,850.00
2249139	**VENTA DE CASAS EN ABONOS - FRACC LA AMISTAD ACUNA**	**31,767.85**	**0.00**	**0.00**	**31,767.85**
2249139	VENTA DE CASAS EN ABONOS - FRACC LA AMISTAD ACUNA	31,767.85	0.00	0.00	31,767.85
2249140	**VENTA DE CASAS EN ABONOS - FRACC VALLE VERDE**	**34,919.98**	**0.00**	**0.00**	**34,919.98**
2249140	VENTA DE CASAS EN ABONOS - FRACC VALLE VERDE	34,919.98	0.00	0.00	34,919.98
2249141	**VENTA DE CASAS EN ABONOS - FRACC VILLA FLORIDA**	**53,847.29**	**7,667.00**	**0.00**	**46,180.29**
2249141	VENTA DE CASAS EN ABONOS - FRACC VILLA FLORIDA	53,847.29	7,667.00	0.00	46,180.29
2249143	**VENTA DE CASAS EN ABONOS - FRACC AZTECA**	**159,535.01**	**12,559.51**	**235.50**	**147,211.00**

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2249143	VENTA DE CASAS EN ABONOS - FRACC AZTECA	159,535.01	12,559.51	235.50	147,211.00
2249144	**VENTA DE CASAS EN ABONOS - FRACC INDUSTRIAL**	**164,070.00**	**1,700.00**	**0.00**	**162,370.00**
2249144	VENTA DE CASAS EN ABONOS - FRACC INDUSTRIAL	164,070.00	1,700.00	0.00	162,370.00
2249146	**VENTA DE CASAS EN ABONOS - FRACC LA QUINTA SAN PEDRO**	**110,781.30**	**12,680.00**	**0.00**	**98,101.30**
2249146	VENTA DE CASAS EN ABONOS - FRACC LA QUINTA SAN PEDRO	110,781.30	12,680.00	0.00	98,101.30
2249147	**VENTA DE CASAS EN ABONOS - FRACC LA QUINTA II SAN PEDRO**	**517,207.01**	**34,343.70**	**0.00**	**482,863.31**
2249147	VENTA DE CASAS EN ABONOS - FRACC LA QUINTA II SAN PEDRO	517,207.01	34,343.70	0.00	482,863.31
22492	**INTERESES POR DEVENGAR**	**754,325.47**	**57,570.18**	**353.26**	**697,108.55**
2249238	**INTERESES POR DEVENGAR - FRACCIONAMIENTO FUNDADORES FONHAPO**	**17,910.00**	**3,060.00**	**0.00**	**14,850.00**
2249238	INTERESES POR DEVENGAR - FRACCIONAMIENTO FUNDADORES FONHAPO	17,910.00	3,060.00	0.00	14,850.00
2249239	**INTERESES POR DEVENGAR - FRACC LA AMISTAD ACUNA**	**31,767.84**	**0.00**	**0.00**	**31,767.84**
2249239	INTERESES POR DEVENGAR - FRACC LA AMISTAD ACUNA	31,767.84	0.00	0.00	31,767.84
2249240	**INTERESES POR DEVENGAR - FRACC VALLE VERDE**	**2,912.63**	**0.00**	**0.00**	**2,912.63**
2249240	INTERESES POR DEVENGAR - FRACC VALLE VERDE	2,912.63	0.00	0.00	2,912.63
2249241	**INTERESES POR DEVENGAR - FRACC VILLA FLORIDA**	**4,491.08**	**639.59**	**0.00**	**3,851.49**
2249241	INTERESES POR DEVENGAR - FRACC VILLA FLORIDA	4,491.08	639.59	0.00	3,851.49
2249243	**INTERESES POR DEVENGAR - FRACC AZTECA**	**56,049.69**	**22,650.59**	**353.26**	**33,752.36**

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2249243	INTERESES POR DEVENGAR - FRACC AZTECA	56,049.69	22,650.59	353.26	33,752.36
2249244	**INTERESES POR DEVENGAR - FRACC INDUSTRIAL**	**21,400.00**	**1,700.00**	**0.00**	**19,700.00**
2249244	INTERESES POR DEVENGAR - FRACC INDUSTRIAL	21,400.00	1,700.00	0.00	19,700.00
2249246	**INTERESES POR DEVENGAR - FRACC LA QUINTA SAN PEDRO**	**157,524.58**	**19,020.00**	**0.00**	**138,504.58**
2249246	INTERESES POR DEVENGAR - FRACC LA QUINTA SAN PEDRO	157,524.58	19,020.00	0.00	138,504.58
2249247	**INTERESES POR DEVENGAR - FRACC LA QUINTA II SAN PEDRO**	**462,269.65**	**10,500.00**	**0.00**	**451,769.65**
2249247	INTERESES POR DEVENGAR - FRACC LA QUINTA II SAN PEDRO	462,269.65	10,500.00	0.00	451,769.65
22493	**ENGANCHE DE VIVIENDAS**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
2249347	**ENGANCHE DE VIVIENDAS - FRACC LA QUINTA II SAN PEDRO**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
2249347	ENGANCHE DE VIVIENDAS - FRACC LA QUINTA II SAN PEDRO	3,000.00	0.00	0.00	3,000.00
22494	**COBROS ANTICIPADOS**	**9,129.44**	**0.00**	**0.00**	**9,129.44**
224941	**PAGO DE ESCRITURAS**	**9,129.44**	**0.00**	**0.00**	**9,129.44**
22494159	PAGO DE ESCRITURAS - ESCRITURACION	9,129.44	0.00	0.00	9,129.44
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**348,108,411.63**	**240,567,225.88**	**128,716,209.16**	**236,257,394.91**
31	**Patrimonio Contribuido**	**145,769,652.00**	**309,905.35**	**0.00**	**145,459,746.65**
311	**Aportaciones**	**95,243,388.76**	**309,905.35**	**0.00**	**94,933,483.41**
311	Aportaciones	95,243,388.76	309,905.35	0.00	94,933,483.41

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313	**Actualizaciones del Patrimonio**	**50,526,263.24**	**0.00**	**0.00**	**50,526,263.24**
313	Actualizaciones del Patrimonio	50,526,263.24	0.00	0.00	50,526,263.24
32	**Patrimonio Generado**	**202,338,759.63**	**240,257,320.53**	**128,716,209.16**	**90,797,648.26**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**219,680,741.62**	**128,616,829.68**	**-91,063,911.94**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	219,680,741.62	128,616,829.68	-91,063,911.94
322	**Resultados de Ejercicios Anteriores**	**202,338,759.63**	**18,007,942.39**	**36,571.31**	**184,367,388.55**
322	Resultados de Ejercicios Anteriores	202,338,759.63	18,007,942.39	36,571.31	184,367,388.55
323	**Revalúos**	**0.00**	**2,548,770.31**	**0.00**	**-2,548,770.31**
3232	**Revalúo de Bienes Muebles**	**0.00**	**2,548,770.31**	**0.00**	**-2,548,770.31**
3232	Revalúo de Bienes Muebles	0.00	2,548,770.31	0.00	-2,548,770.31
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**0.00**	**19,866.21**	**62,808.17**	**42,941.96**
3252	**Cambios por Errores Contables**	**0.00**	**19,866.21**	**62,808.17**	**42,941.96**
3252	Cambios por Errores Contables	0.00	19,866.21	62,808.17	42,941.96
4	**INGRESOS**	**0.00**	**128,616,829.68**	**128,616,829.68**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**147,288.65**	**147,288.65**	**0.00**
417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**147,288.65**	**147,288.65**	**0.00**
4171	**Ingresos por Venta de Mercancías Compradas para la Reventa**	**0.00**	**45,980.20**	**45,980.20**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4171	Ingresos por Venta de Mercancías Compradas para la Reventa	0.00	45,980.20	45,980.20	0.00
4175	**Ingresos por Venta de otros Bienes y Servicios**	**0.00**	**101,308.45**	**101,308.45**	**0.00**
4175	Ingresos por Venta de otros Bienes y Servicios	0.00	101,308.45	101,308.45	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**106,066,969.60**	**106,066,969.60**	**0.00**
422	**Transferencias, Asignaciones, Subsidios y Otras ayudas**	**0.00**	**106,066,969.60**	**106,066,969.60**	**0.00**
4225	**Pensiones y Jubilaciones**	**0.00**	**106,066,969.60**	**106,066,969.60**	**0.00**
4225	Pensiones y Jubilaciones	0.00	106,066,969.60	106,066,969.60	0.00
43	**Otros Ingresos**	**0.00**	**22,402,571.43**	**22,402,571.43**	**0.00**
431	**Ingresos Financieros**	**0.00**	**22,390,275.04**	**22,390,275.04**	**0.00**
4312	**Intereses Ganados de Valores, Créditos, Bonos y Otros**	**0.00**	**22,390,275.04**	**22,390,275.04**	**0.00**
43121	**Intereses por Créditos, Bonos y Títulos y Valores Internos**	**0.00**	**22,390,275.04**	**22,390,275.04**	**0.00**
43121	Intereses por Créditos, Bonos y Títulos y Valores Internos	0.00	22,390,275.04	22,390,275.04	0.00
435	**Otros Ingresos**	**0.00**	**12,296.39**	**12,296.39**	**0.00**
4359	**Otros Ingresos varios**	**0.00**	**12,296.39**	**12,296.39**	**0.00**
4359	Otros Ingresos varios	0.00	12,296.39	12,296.39	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**219,680,741.62**	**219,680,741.62**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**13,421,129.36**	**13,421,129.36**	**0.00**

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511	**Servicios Personales**	**0.00**	**11,223,820.23**	**11,223,820.23**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**8,975,637.68**	**8,975,637.68**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	8,975,637.68	8,975,637.68	0.00
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**7,332.88**	**7,332.88**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	7,332.88	7,332.88	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**1,211,375.94**	**1,211,375.94**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	1,211,375.94	1,211,375.94	0.00
5114	**Seguridad Social**	**0.00**	**735,799.64**	**735,799.64**	**0.00**
5114	Seguridad Social	0.00	735,799.64	735,799.64	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**293,674.09**	**293,674.09**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	293,674.09	293,674.09	0.00
512	**Materiales y Suministros**	**0.00**	**364,853.79**	**364,853.79**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**179,891.26**	**179,891.26**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	179,891.26	179,891.26	0.00
5122	**Alimentos y Utensilios**	**0.00**	**35,529.60**	**35,529.60**	**0.00**
5122	Alimentos y Utensilios	0.00	35,529.60	35,529.60	0.00
5123	**Materias Primas y Materiales de Producción y Comercialización**	**0.00**	**1,419.00**	**1,419.00**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	1,419.00	1,419.00	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**5,508.41**	**5,508.41**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	5,508.41	5,508.41	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**139,200.00**	**139,200.00**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	139,200.00	139,200.00	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**3,305.52**	**3,305.52**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	3,305.52	3,305.52	0.00
513	**Servicios Generales**	**0.00**	**1,832,455.34**	**1,832,455.34**	**0.00**
5131	**Servicios Básicos**	**0.00**	**446,973.91**	**446,973.91**	**0.00**
5131	Servicios Básicos	0.00	446,973.91	446,973.91	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**45,142.56**	**45,142.56**	**0.00**
5132	Servicios de Arrendamiento	0.00	45,142.56	45,142.56	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**667,857.66**	**667,857.66**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	667,857.66	667,857.66	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**455,653.98**	**455,653.98**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	455,653.98	455,653.98	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**105,272.26**	**105,272.26**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	105,272.26	105,272.26	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**34,129.97**	**34,129.97**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	34,129.97	34,129.97	0.00
5138	**Servicios Oficiales**	**0.00**	**986.00**	**986.00**	**0.00**
5138	Servicios Oficiales	0.00	986.00	986.00	0.00
5139	**Otros Servicios Generales**	**0.00**	**76,439.00**	**76,439.00**	**0.00**
5139	Otros Servicios Generales	0.00	76,439.00	76,439.00	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**204,916,786.92**	**204,916,786.92**	**0.00**
524	**Ayudas Sociales**	**0.00**	**628,929.12**	**628,929.12**	**0.00**
5241	**Ayudas Sociales a Personas**	**0.00**	**356,640.00**	**356,640.00**	**0.00**
5241	Ayudas Sociales a Personas	0.00	356,640.00	356,640.00	0.00
5242	**Becas**	**0.00**	**31,770.00**	**31,770.00**	**0.00**
5242	Becas	0.00	31,770.00	31,770.00	0.00
5243	**Ayudas Sociales a Instituciones**	**0.00**	**240,519.12**	**240,519.12**	**0.00**
5243	Ayudas Sociales a Instituciones	0.00	240,519.12	240,519.12	0.00
525	**Pensiones y Jubilaciones**	**0.00**	**204,287,857.80**	**204,287,857.80**	**0.00**
5251	**Pensiones**	**0.00**	**204,287,857.80**	**204,287,857.80**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5251	Pensiones	0.00	204,287,857.80	204,287,857.80	0.00
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**	**0.00**	**1,342,825.34**	**1,342,825.34**	**0.00**
551	**Estimaciones, Depreciaciones, Deterioros y Amortizaciones**	**0.00**	**1,301,231.25**	**1,301,231.25**	**0.00**
5513	**Depreciación de Bienes Inmuebles**	**0.00**	**646,006.66**	**646,006.66**	**0.00**
55132	**Depreciación de Edificios no Residenciales**	**0.00**	**358,648.03**	**358,648.03**	**0.00**
55132	Depreciación de Edificios no Residenciales	0.00	358,648.03	358,648.03	0.00
55139	**Depreciación de Otros Inmuebles**	**0.00**	**287,358.63**	**287,358.63**	**0.00**
55139	Depreciación de Otros Inmuebles	0.00	287,358.63	287,358.63	0.00
5515	**Depreciación de Bienes Muebles**	**0.00**	**655,224.59**	**655,224.59**	**0.00**
55151	**Depreciación de Mobiliario y Equipo de Administración**	**0.00**	**483,175.46**	**483,175.46**	**0.00**
55151	Depreciación de Mobiliario y Equipo de Administración	0.00	483,175.46	483,175.46	0.00
55154	**Depreciación de Equipo de Transporte**	**0.00**	**136,734.58**	**136,734.58**	**0.00**
55154	Depreciación de Equipo de Transporte	0.00	136,734.58	136,734.58	0.00
55155	**Depreciación de Equipo de Defensa y de Seguridad**	**0.00**	**71.53**	**71.53**	**0.00**
55155	Depreciación de Equipo de Defensa y de Seguridad	0.00	71.53	71.53	0.00
55156	**Depreciación de Maquinaria, otros Equipos y Herramientas**	**0.00**	**35,243.02**	**35,243.02**	**0.00**
55156	Depreciación de Maquinaria, otros Equipos y Herramientas	0.00	35,243.02	35,243.02	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
553	**Disminución de Inventarios**	**0.00**	**41,501.95**	**41,501.95**	**0.00**
5535	**Disminución de Almacén de Materiales y Suministros de Consumo**	**0.00**	**41,501.95**	**41,501.95**	**0.00**
5535	Disminución de Almacén de Materiales y Suministros de Consumo	0.00	41,501.95	41,501.95	0.00
556	**Otros Gastos**	**0.00**	**92.14**	**92.14**	**0.00**
5569	**Otros Gastos varios**	**0.00**	**92.14**	**92.14**	**0.00**
5569	Otros Gastos varios	0.00	92.14	92.14	0.00
	TOTAL BALANCE		**$4,566,028,280.15**	**$4,566,028,280.15**	

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Gobierno de Coahuila

"2015, año de la Lucha Contra el Cáncer"

Instituto de Pensiones para los Trabajadores al Servicio del Estado

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CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
	EXISTENCIA INICIAL EN CAJA Y BANCOS		1,630,510.30	1,630,510.30
	FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN			
	ORIGEN			
4	**INGRESOS**		**128,616,829.68**	**128,616,829.68**
41	**Ingresos de Gestión**		**147,288.65**	**147,288.65**
417	**Ingresos por Venta de Bienes y Servicios**		**147,288.65**	**147,288.65**
4171	Ingresos por Venta de Mercancías Compradas para la Reventa		45,980.20	45,980.20
4175	Ingresos por Venta de otros Bienes y Servicios		101,308.45	101,308.45
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**		**106,066,969.60**	**106,066,969.60**
422	**Transferencias, Asignaciones, Subsidios y Otras ayudas**		**106,066,969.60**	**106,066,969.60**
4225	Pensiones y Jubilaciones		106,066,969.60	106,066,969.60
43	**Otros Ingresos**		**22,402,571.43**	**22,402,571.43**
431	**Ingresos Financieros**		**22,390,275.04**	**22,390,275.04**
4312	Intereses Ganados de Valores, Créditos, Bonos y Otros		22,390,275.04	22,390,275.04
435	**Otros Ingresos**		**12,296.39**	**12,296.39**
4359	Otros Ingresos varios		12,296.39	12,296.39
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	DISM	74,392,956.45	74,392,956.45
1123238	DEUDORES DIVERSOS VENTA DE CASAS - FRACCIONAMIENTO FUNDADORES FONHAPO	DISM	5,100.00	5,100.00
1123241	DEUDORES DIVERSOS VENTA DE CASAS - FRACC VILLA FLORIDA	DISM	8,306.59	8,306.59

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1123243	DEUDORES DIVERSOS VENTA DE CASAS - FRACC AZTECA	DISM	34,621.34	34,621.34
1123244	DEUDORES DIVERSOS VENTA DE CASAS - FRACC INDUSTRIAL	DISM	1,360.00	1,360.00
1123246	DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA SAN PEDRO	DISM	31,700.00	31,700.00
1123247	DEUDORES DIVERSOS VENTA DE CASAS - FRACC LA QUINTA II SAN PEDRO	DISM	44,843.70	44,843.70
11233208	DESCUENTOS FARMACIA (PENSIONADOS) - EMPLEADOS	DISM	8,119.98	8,119.98
1123441	SEGUROS DE ADQUIRIENTES DE VIVIENDAS - FRACC VILLA FLORIDA	DISM	609.60	609.60
1123508	VENTA DE ACTIVO FIJO - EMPLEADOS	DISM	42,638.72	42,638.72
1123647	COSTO SAN PEDRO - FRACC LA QUINTA II SAN PEDRO	DISM	25,211.92	25,211.92
1123831	SECRETARIA DE FINANZAS	DISM	483,634,181.25	483,634,181.25
1123832	SECRETARIA DE FINANZAS (PRESTAMOS)	DISM	187,269.26	187,269.26
1123833	SECRETARIA DE FINANZAS (AHORRO)	DISM	299,570.81	299,570.81
1123834	SECRETARIA DE FINANZAS (BONO DESPENSA)	DISM	46,508,092.06	46,508,092.06
1123835	SECRETARIA DE FINANZAS (PROGRAMA DE INGLES EN PRIMARIAS)	DISM	3,173,751.96	3,173,751.96
1123837	SECRETARIA DE FINANZAS (I.E.D.D.I.E.)	DISM	256,039.34	256,039.34
1123842	BANORTE 1	DISM	30.00	30.00
1123861	TENENCIA EMPLEADOS	DISM	8,359.72	8,359.72
1123862	TENENCIA PENSIONADOS	DISM	62,367.74	62,367.74
11238708	PENSIONES POR COBRAR - EMPLEADOS	DISM	6,520.60	6,520.60
112399	OTROS DEUDORES DIVERSOS	DISM	1,636.74	1,636.74
1126121	PRESTAMOS ESPECIALES EMP Y AFIL.	DISM	4,469.17	4,469.17
1151406	Productos Químicos, Farmacéuticos y de Laboratorio - DEPENDENCIAS EXTERNAS	DISM	15.00	15.00
12411	Muebles de Oficina y Estantería	DISM	882,951.31	882,951.31

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12413	Equipo de Cómputo y de Tecnologías de la Información	DISM	1,334,086.88	1,334,086.88
12441	Automóviles y Camiones	DISM	683,672.87	683,672.87
12451	EQUIPO DE SEGURIDAD	DISM	715.30	715.30
12465	Equipo de Comunicación y Telecomunicación	DISM	76,195.27	76,195.27
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	DISM	107,567.80	107,567.80
12612	Depreciación Acumulada de Edificios no Residenciales	DISM	7,500,828.66	7,500,828.66
12619	Depreciación Acumulada de Otros Bienes Inmuebles	DISM	9,831,227.42	9,831,227.42
12631	Depreciación Acumulada de Mobiliario y Equipo de Administración	DISM	1,211,426.35	1,211,426.35
12634	Depreciación Acumulada de Equipo de Transporte	DISM	273,469.16	273,469.16
12635	Depreciación Acumulada de Equipo de Defensa y Seguridad	DISM	143.06	143.06
12636	Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	DISM	161,251.60	161,251.60
2111505	Otras Prestaciones Sociales y Económicas por Pagar a CP - CUENTAS BANCARIAS	INCR	276,699.09	276,699.09
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	INCR	326.30	326.30
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	INCR	53,652.29	53,652.29
2115612	Ayudas Sociales - PROVEEDORES	INCR	21,180.00	21,180.00
21732	AGUINALDO PENSIONADOS	INCR	1,416,878.84	1,416,878.84
218111	SECRETARIA DE FINANZAS	INCR	5,258.53	5,258.53
218112	SECRETARIA DE FINANZAS (BONOS)	INCR	97,440.00	97,440.00
218151	PENSIONES POR PAGAR	INCR	5,470,357.61	5,470,357.61
218211	RETENCION I.S.S.S.T.E. PENSIONADOS	INCR	29.47	29.47
218214	RETENCION I.S.P.T. EMPLEADOS	INCR	269,427.46	269,427.46
218217	RETENCION I.S.P.T. PENSIONADOS	INCR	928,447.96	928,447.96

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218221	RETENCION AHORRO PENSIONADOS	INCR	73,328.92	73,328.92
218251	RETENCION AYUDA MUTUA	INCR	97,312.16	97,312.16
218315	APORTACION AHORRO PENSIONADOS	INCR	833.34	833.34
218418	RETENCION ISR X ARRENDAMIENTO	INCR	3.60	3.60
219308	APORTACIONES AFILIADOS - EMPLEADOS	INCR	132,218.92	132,218.92
219348	APORTACIONES AFILIADOS - EMPLEADOS DE GOBIERNO	INCR	41,297,835.79	41,297,835.79
219349	APORTACIONES AFILIADOS - EMPLEADOS SEA	INCR	114,015.86	114,015.86
219351	APORTACIONES AFILIADOS - EMPLEADOS CEAS	INCR	240,856.57	240,856.57
219352	APORTACIONES AFILIADOS - EMPLEADOS CERTTURC	INCR	26,884.52	26,884.52
219353	APORTACIONES AFILIADOS - EMPLEADOS ICIFED	INCR	117,560.95	117,560.95
219354	APORTACIONES AFILIADOS - EMPLEADOS ASEC	INCR	519,930.42	519,930.42
219355	APORTACIONES AFILIADOS - EMPLEADOS IEPECC	INCR	284,123.45	284,123.45
219357	APORTACIONES AFILIADOS - EMPLEADOS ICAI	INCR	345,790.97	345,790.97
219358	APORTACIONES AFILIADOS - EMPLEADOS I.E.D.D.I.E (IECAM)	INCR	576.70	576.70
219371	APORTACIONES AFILIADOS - EMPLEADOS COMISION ESTATAL DE VIVIENDA	INCR	545,102.28	545,102.28
219449	DESCUENTOS INDEBIDOS - EMPLEADOS SEA	INCR	589.65	589.65
219456	DESCUENTOS INDEBIDOS - EMPLEADOS PROG DE INGLES EN PRIMARIAS	INCR	6,059.77	6,059.77
219457	DESCUENTOS INDEBIDOS - EMPLEADOS ICAI	INCR	212.81	212.81
2195308	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS	INCR	9,439.72	9,439.72
2195348	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS DE GOBIERNO	INCR	1,029,155.10	1,029,155.10
2195349	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS SEA	INCR	16,418.53	16,418.53
2195351	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CEAS	INCR	40,719.17	40,719.17

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2195352	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS CERTTURC	INCR	4,409.52	4,409.52
2195371	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS COMISION ESTATAL DE VIVIENDA	INCR	2,557.88	2,557.88
2195408	INT. S/PTMO POR DEVENGAR PENSIONADOS - EMPLEADOS	INCR	199,410.17	199,410.17
3252	Cambios por Errores Contables	INCR	42,941.96	42,941.96
	SUMA DE ORIGEN DE RECURSOS		684,489,293.91	684,489,293.91
	TOTAL GENERAL DE ORIGEN DE RECURSOS		814,736,633.89	814,736,633.89
5	**GASTOS Y OTRAS PÉRDIDAS**		**219,680,741.62**	**219,680,741.62**
51	**Gastos de Funcionamiento**		**13,421,129.36**	**13,421,129.36**
511	**Servicios Personales**		**11,223,820.23**	**11,223,820.23**
5111	Remuneraciones al Personal de carácter Permanente		8,975,637.68	8,975,637.68
5112	Remuneraciones al Personal de carácter Transitorio		7,332.88	7,332.88
5113	Remuneraciones Adicionales y Especiales		1,211,375.94	1,211,375.94
5114	Seguridad Social		735,799.64	735,799.64
5115	Otras prestaciones sociales y económicas		293,674.09	293,674.09
512	**Materiales y Suministros**		**364,853.79**	**364,853.79**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales		179,891.26	179,891.26
5122	Alimentos y Utensilios		35,529.60	35,529.60
5123	Materias Primas y Materiales de Producción y Comercialización		1,419.00	1,419.00
5124	Materiales y Artículos de Construcción y de Reparación		5,508.41	5,508.41

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5126	Combustibles, Lubricantes y Aditivos	139,200.00	139,200.00
5129	Herramientas, Refacciones y Accesorios Menores	3,305.52	3,305.52
513	**Servicios Generales**	**1,832,455.34**	**1,832,455.34**
5131	Servicios Básicos	446,973.91	446,973.91
5132	Servicios de Arrendamiento	45,142.56	45,142.56
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	667,857.66	667,857.66
5134	Servicios Financieros, Bancarios y Comerciales	455,653.98	455,653.98
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	105,272.26	105,272.26
5137	Servicios de Traslado y Viáticos	34,129.97	34,129.97
5138	Servicios Oficiales	986.00	986.00
5139	Otros Servicios Generales	76,439.00	76,439.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**204,916,786.92**	**204,916,786.92**
524	**Ayudas Sociales**	**628,929.12**	**628,929.12**
5241	Ayudas Sociales a Personas	356,640.00	356,640.00
5242	Becas	31,770.00	31,770.00
5243	Ayudas Sociales a Instituciones	240,519.12	240,519.12
525	**Pensiones y Jubilaciones**	**204,287,857.80**	**204,287,857.80**
5251	Pensiones	204,287,857.80	204,287,857.80
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**	**1,342,825.34**	**1,342,825.34**
551	**Estimaciones, Depreciaciones, Deterioros y Amortizaciones**	**1,301,231.25**	**1,301,231.25**
5513	Depreciación de Bienes Inmuebles	646,006.66	646,006.66
5515	Depreciación de Bienes Muebles	655,224.59	655,224.59

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CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
553	**Disminución de Inventarios**		**41,501.95**	**41,501.95**
5535	Disminución de Almacén de Materiales y Suministros de Consumo		41,501.95	41,501.95
556	**Otros Gastos**		**92.14**	**92.14**
5569	Otros Gastos varios		92.14	92.14
	FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN			
	APLICACION DE RECURSOS			
11233108	FARMACIA EMPLEADOS - EMPLEADOS	INCR	334.59	334.59
1126111	PRESTAMOS EMPLEADOS Y AFILIADOS	INCR	3,701,998.84	3,701,998.84
1126112	PRESTAMOS A PENSIONADOS	INCR	733,484.13	733,484.13
1126131	INTERESES DEVENGADOS DE PRESTAMOS	INCR	1,239,093.58	1,239,093.58
1151412	Productos Químicos, Farmacéuticos y de Laboratorio - PROVEEDORES	INCR	1,704.65	1,704.65
122291	SECRETARIA DE FINANZAS A LP	INCR	563,815,507.34	563,815,507.34
12412	Muebles, Excepto de Oficina y Estantería	INCR	56,576.60	56,576.60
12419	Otros Mobiliarios y Equipos de Administración	INCR	326,212.80	326,212.80
12469	Otros Equipos	INCR	944.24	944.24
2111105	Remuneración por Pagar al Personal de Carácter Permanente a CP - CUENTAS BANCARIAS	DISM	275,890.00	275,890.00
2111506	Otras Prestaciones Sociales y Económicas por Pagar a CP - DEPENDENCIAS EXTERNAS	DISM	1,269,417.00	1,269,417.00
218113	SECRETARIA DE FINANZAS (ANTICIPOS DE SUELDO)	DISM	7,719.14	7,719.14
218131	IMPUESTO DE TENENCIAS DE PERSONAL	DISM	8,356.71	8,356.71
218132	IMPUESTO DE TENENCIAS DE PENSIONADOS	DISM	62,367.74	62,367.74

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CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
218141	DIVERSOS	DISM	4,990.63	4,990.63
218411	IMPUESTOS POR PAGAR (ISN)	DISM	1,197.00	1,197.00
218412	RETENCION ISR HONORARIOS	DISM	462.26	462.26
219356	APORTACIONES AFILIADOS - EMPLEADOS PROG DE INGLES EN PRIMARIAS	DISM	378,873.03	378,873.03
219448	DESCUENTOS INDEBIDOS - EMPLEADOS DE GOBIERNO	DISM	44,864.06	44,864.06
219451	DESCUENTOS INDEBIDOS - EMPLEADOS CEAS	DISM	631.66	631.66
2195353	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICIFED	DISM	7,405.65	7,405.65
2195354	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ASEC	DISM	3,422.69	3,422.69
2195355	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS IEPECC	DISM	50,897.42	50,897.42
2195357	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS ICAI	DISM	7.72	7.72
2195358	INT. S/PTMO POR DEVENGAR EMP Y AFIL - EMPLEADOS I.E.D.D.I.E (IECAM)	DISM	1,332.50	1,332.50
2249138	VENTA DE CASAS EN ABONOS - FRACCIONAMIENTO FUNDADORES FONHAPO	DISM	2,040.00	2,040.00
2249141	VENTA DE CASAS EN ABONOS - FRACC VILLA FLORIDA	DISM	7,667.00	7,667.00
2249143	VENTA DE CASAS EN ABONOS - FRACC AZTECA	DISM	12,324.01	12,324.01
2249144	VENTA DE CASAS EN ABONOS - FRACC INDUSTRIAL	DISM	1,700.00	1,700.00
2249146	VENTA DE CASAS EN ABONOS - FRACC LA QUINTA SAN PEDRO	DISM	12,680.00	12,680.00
2249147	VENTA DE CASAS EN ABONOS - FRACC LA QUINTA II SAN PEDRO	DISM	34,343.70	34,343.70
2249238	INTERESES POR DEVENGAR - FRACCIONAMIENTO FUNDADORES FONHAPO	DISM	3,060.00	3,060.00
2249241	INTERESES POR DEVENGAR - FRACC VILLA FLORIDA	DISM	639.59	639.59
2249243	INTERESES POR DEVENGAR - FRACC AZTECA	DISM	22,297.33	22,297.33
2249244	INTERESES POR DEVENGAR - FRACC INDUSTRIAL	DISM	1,700.00	1,700.00
2249246	INTERESES POR DEVENGAR - FRACC LA QUINTA SAN PEDRO	DISM	19,020.00	19,020.00

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CUENTA	CONCEPTO	Anual		ACUMULADO AL PERIODO
2249247	INTERESES POR DEVENGAR - FRACC LA QUINTA II SAN PEDRO	DISM	10,500.00	10,500.00
311	Aportaciones	DISM	309,905.35	309,905.35
322	Resultados de Ejercicios Anteriores	DISM	17,971,371.08	17,971,371.08
3232	Revalúo de Bienes Muebles	DISM	2,548,770.31	2,548,770.31
	SUMA DE APLICACION DE RECURSOS		592,951,710.35	592,951,710.35
	EXISTENCIA FINAL EN CAJA Y BANCOS		2,104,181.92	2,104,181.92
	TOTAL GENERAL DE APLICACION DE RECURSOS		814,736,633.89	814,736,633.89

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Gobierno de Coahuila — Un Estado con ENERGÍA

Notas a los Estados Financieros al 31 de Diciembre de 2014 y 2013.

NOTAS DE DESGLOSE

CODIGO ESF-01

Efectivo y Equivalentes

Efectivo y Equivalentes	Al 31 Dic 2014	Al 31 Dic 2013
Caja		
Efectivo	$ 9,250	$ 9,250
Bancos		
Banorte, S.A.	$ 1,233,506	$ 1,247,332
BBVA Bancomer, S.A.	$ 870,676	$ 383,178
Inversiones a Corto Plazo		
Banorte, S.A.	$ 52,411,986	$ 126,804,943
Total	$ 54,525,418	$ 128,444,703

CODIGO ESF-02

Derechos a recibir Efectivo o Equivalentes a Corto Plazo

Cuentas por Cobrar	Al 31 Dic 2014	Al 31 Dic 2013
Deudores Diversos por Cobrar a Corto Plazo (1)	$ 22,816,825	$ 557,156,821
Prestamos Otorgados a Corto Plazo (2)	$ 106,412,189	$ 100,742,082
TOTAL	$ 129,229,014	$ 657,898,903

(1) El saldo de esta cuenta se deriva del registro de los adeudos de los adquirientes de viviendas, contemplando el costo más los intereses del financiamiento; de los importes por recuperar de aportaciones y retenciones pendientes de entregar por parte de la Secretaría de Finanzas; adeudos de pensionados y empleados en farmacia, entre otros.

(2) El saldo de esta cuenta, deriva de préstamos realizados a personas que laboran en las dependencias del Gobierno del Estado y a pensionados, incluyendo los intereses por financiamiento y no devengados, mismos que están garantizados con sus aportaciones individuales y con las de un aval y préstamos especiales otorgados en el mes de Agosto de 2009

Derechos a recibir Efectivo o Equivalentes a Largo Plazo

	Al 31 Dic 2014	Al 31 Dic 2013
Derechos a recibir Efectivo o Equivalentes a Largo Plazo	$ 563,815,507	0

El saldo de esta cuenta deriva del adeudo de Secretaría de Finanzas por concepto de aportaciones y retenciones pendientes de liquidar.

CODIGO ESF-05

Almacenes

Almacén de Materiales y Suministros de Consumo	Al 31 Dic 2014	Al 31 Dic 2013
Productos Químicos, Farmacéuticos y de Laboratorio	$ 6,145	$ 4,456

Dentro del rubro de Almacenes, se incluyen las existencias en medicamentos, las cuales son valuadas a costo de reposición o de la última compra.

CODIGO ESF-08

Bienes Muebles y Bienes Inmuebles, Infraestructura y Construcciones en Proceso

Bienes Inmuebles

	Al 31 Dic 2014	Al 31 Dic 2013
Terrenos	$ 49,115,050	$ 49,115,050
Edificios	$ 11,534,596	$ 11,534,596
Otros Bienes Inmuebles	$ 12,336,150	$ 12,336,150
Total	$ 72,985,796	$ 72,985,796
Depreciación Acumulada de Bienes Inmuebles	-$ 17,332,056	$ -
Total	**$ 55,653,740**	**$ 72,985,796**

Bienes Muebles

	Al 31 Dic 2014	Al 31 Dic 2013
Muebles de Oficina y Estantería	$ 627,453	$ 1,510,404
Muebles, Excepto de Oficina y Estantería	$ 56,577	$ -
Equipo de Computo y de Tecnologías de la Información	$ 1,331,749	$ 2,665,836
Otros Mobiliarios y Equipos de Administración	$ 373,293	$ 47,080
Automóviles y Camiones	$ 683,673	$ 1,367,346
Equipo de Seguridad	$ 715	$ 1,431
Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$ 9,980	$ 9,980
Equipo de Comuniación y Telecomunicación	$ 180,833	$ 257,028
Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 164,084	$ 271,652
Otros Equipos	$ 944	$ -
Total	$ 3,429,300	$ 4,620,352
Depreciación Acumulada de Bienes Muebles	-$ 1,646,290	$ -
Total	**$ 1,783,010**	**$ 4,620,352**

El monto de la depreciación de los Bienes Muebles e Inmuebles del ejercicio es de $1'301,231.25, el método de depreciación aplicado es de acuerdo a la Ley del ISR hasta el año 2012, de 2013 a la fecha es de acuerdo a la "Guia de Vida Util Estimada y Porcentajes de Depreciación" emitido por el CONAC

CODIGO ESF-11

Otros Activos

	Al 31 Dic 2014	Al 31 Dic 2013
Gastos por Amortizar	$ 32,096	$ 32,096
Total	$ 32,096	$ 32,096

CODIGO ESF-12

Cuentas por Pagar a Corto Plazo

	Al 31 Dic 2014	Al 31 Dic 2013
Cuentas por pagar a Corto Plazo	$ 435,476	$ 1,628,925
Provisiones a Corto Plazo	$ 1,416,879	$ -
Cuentas por pagar Acumuladas	$ 11,774,114	$ 4,916,769
Otros Pasivo a Corto Plazo (5)	$ 553,438,566	$ 508,992,132
Total	$ 567,065,035	$ 515,537,826

(5) El saldo de la cuenta Otros Pasivos a Corto Plazo entre otros corresponde a las aportaciones de afiliados y se integra de la siguiente manera:

Aportación de Afiliados	Al 31 Dic 2014	Al 31 Dic 2013
Empleados de Gobierno	$ 494,656,409	$ 453,358,574
Instituto de Pensiones p/los Trabajadores al Servicio del Estado	$ 2,697,834	$ 2,565,615
Servicios Estatales Aeroportuarios	$ 4,135,151	$ 4,021,135
Aportaciones 7% pre-jubilados	$ 3,288	$ 3,288
Comision Estatal de Aguas y Saneamientos	$ 6,467,255	$ 6,226,398
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica de Coahuila	$ 584,541	$ 557,656
Instituto Coahuilense de la Infraestructura Fisica Educativa	$ 2,737,454	$ 2,619,893
Auditoria Superior del Estado	$ 6,197,459	$ 5,677,528
Instituto Electoral y de Participación Ciudadana de Coahuila	$ 5,013,936	$ 4,729,813
Programa Inglés en Primarias	$ 1,574,986	$ 1,953,859
Instituto Coahuilense de Acceso a la Información Pública	$ 2,615,160	$ 2,269,369
Instituto Estatal de Desarrollo Docente e investigación Educativa	$ 577,471	$ 576,894
Comisión Estatal de Vivienda	$ 545,102	$ -
Total	$ 527,806,045	$ 484,560,022

CODIGO ESF-14

Pasivos Diferidos a Largo Plazo

	Al 31 Dic 2014	Al 31 Dic 2013
Venta de Casas en Abonos	$ 1,013,264	$ 1,084,018
Intereses por devengar	$ 697,109	$ 754,325
Enganche de Viviendas	$ 3,000	$ 3,000
Cobros Anticipados	$ 9,129	$ 9,129
Total	$ 1,722,502	$ 1,850,473

CODIGO EVHO-01

Patrimonio Contribuido

	Al 31 Dic 2014	**Al 31 Dic 2013**
Aportaciones	$ 94,933,483	$ 95,243,389
Actualizaciones del Patrimonio	$ 50,526,263.24	$ 50,526,263.24
Total	$ 145,459,747	$ 145,769,652

CODIGO EVHO-02

Patrimonio Generado

	Al 31 Dic 2014	**Al 31 Dic 2013**
Resultado del Ejercicio; (Ahorro/Desahorro)	-$ 91,063,911.94	-$ 77,691,443.26
Resultado de Ejercicios Anteriores	$ 184,367,388.55	$ 280,030,202.89
Revalúo de Bienes Muebles	-$ 2,548,770.31	$ -
Cambios por errores contables	$ 42,941.96	$ -
	$ 90,797,648.26	$ 202,338,759.63

En el rubro de Revalúo de Bienes Muebles, representa el valor de desecho por el equivalente al 50% del valor de compra de los bienes muebles que al 31 de diciembre de 2012 debieron estar completamente depreciados y el valor de desecho para los bienes muebles que concluyeron su vida últil en el 2013 y 2014 se consideró el mismo porcentaje. Con ese valor están registrados en el activo.

CODIGO EA-01

El saldo en Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas se integra de la siguiente manera:

	Diciembre 2014
Empleados de Gobierno	$ 90,615,216.27
Servicios Estatales Aeroportuarios	$ 774,541.43
Comisión Estatal de Aguas y Saneamiento	$ 968,039.00
Comisión Estatal para la Regularización de la Tenencia de la Tierra Urbana y Rústica de Coahuila	$ 81,956.66
Instituto Coahuilense de la Infraestructura Fisica Educativa	$ 416,628.99
Auditoría Superior del Estado	$ 1,346,273.69
Instituto Electoral y de Participación Ciudadana de Coahuila	$ 1,553,526.85
Instituto Coahuilense de Acceso a la Información Publica	$ 580,901.41
Instituto de Pensiones para los Trabajadores al Servicio Del Estado	$ 394,384.88
Instituto de Desarrollo Docente e Investigación Educativa	$ 170,676.45
Comisión Estatal de Vivienda	$ 767,866.32
Aportación de Empleados a Pensionados	$ 8,396,957.65
Total	$ 106,066,969.60

CODIGO EA-02

OTROS INGRESOS: Los importes corresponden a rendimientos de inversiones, rendimientos por adeudo de Secretaria de Finanzas e intereses por préstamos.

CODIGO EA-03

GASTOS Y OTRAS PERDIDAS: Corresponde a los gastos de funcionamiento, el rubro de Transferencia, Asignaciones, Subsidios y otras Ayudas, que corresponde al pago de Pensiones y Jubilaciones, Depreciación de Bienes Inmuebles y Muebles y Disminución de inventarios.

CODIGO EFE-01

Efectivo y Equivalentes

	2014	2013
Efectivo en Bancos - Tesorería	$ 2,113,431.92	$ 1,639,760.30
Efectivo en Bancos - Dependencias		
Inversiones temporales (hasta 3 meses)	$ 52,411,986.42	$ 126,804,942.87
Fondos con afectación específica		
Depósitos en fondos de terceros y otros		
Total de Efectivo y Equivalentes	$ 54,525,418.34	$ 128,444,703.17

CODIGO EFE-02

Adquisiciones de Bienes Muebles

	2014	2013
Muebles de Oficina y Estantería	$ 10,579.20	$ 1,398.00
Equipo de Cómputo y de Tecnología de la Información	$ 122,968.67	$ 1,809.60
Otros Mobiliarios y Equipos de Administración	$ 22,388.00	$ 38,791.20
Equipo de Comunicación y Telecomunicación	$ 349.00	$ 1,017.00
Equipo de Generación Eléctrica, Aparatos y		
Otros Accesorios Eléctricos	$ 1,334.00	$ -
	$ 157,618.87	$ 43,015.80

CODIGO EFE-03

	2014	2013
Ahorro/Desahorro antes de rubros Extraordinarios	-$ 89,721,086.60	-$ 77,628,418.74
Movimientos de partidas (o rubros) que no afectan al efectivo		
Depreciación	$ 1,301,231.25	$ -
Amortización		
Incremento en las provisiones		
Incrementos en inversiones producido por revaluación		
Ganancia/pérdida en venta de propiedad, planta y equipo		
Incremento en cuentas por cobrar		
Partidas extraordinarias	$ 41,594.09	$ 63,024.52

Conciliación entres los Ingresos Presupuestarios y Contables
Del 01 de Enero al 31 de Diciembre de 2014

CODIGO EFE-04

1. Ingresos Presupuestarios			$ 128,616,789.60
2. Más ngresos Contables no Presupuestarios			$ 40.08
	Incremento por Variación de Inventarios	$ -	
	Disminución del exceso de estimaciones por pérdida o deterioro u obsolencia	$ -	
	Disminución del exceso de provisiones	$ -	
	Otros Ingresos y Beneficios Varios	$ 40.08	
Otros Ingresos Contables no Presupuestarios		$ -	
3. Menos Ingresos Presupuestarios no Contables			$ -
	Productos de Capital	$ -	
	Aprovechamientos Capital	$ -	
	Ingresos derivados de Financiamientos	$ -	
Otros Ingresos Presupuestarios no Contables		$ -	$ -
4. Ingresos Contables (4=1+2-3)			$ 128,616,829.68

Gobierno de Coahuila Un Estado con ENERGÍA

CODIGO EFE-05

Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Del 01 de Enero al 31 de Diciembre de 2014

1. Total de Egresos (Presupuestarios)				$ 218,495,535.15
2. Menos Egresos Presupuestarios No Contables				$ 157,618.87
	Mobiliario y Equipo de Administración	$	157,618.87	
	Mobiliario y Equipo Educacional y Recreativo	$	-	
	Equipo e Instrumental Médico y de Laboratorio	$	-	
	Vehículos y Equipo de Transporte	$	-	
	Equipo de Defensa y Seguridad	$	-	
	Maquinaria, Otros Equipos y Herramientas	$	-	
	Activos Biologicos	$	-	
	Bienes Inmuebles	$	-	
	Activos Intangibles	$	-	
	Obra Pública en Bienes Propios	$	-	
	Acciones y Participaciones de Capital	$	-	
	Compra de Títulos y Valores	$	-	
	Inversiones en Fideicomisos, Mandatos y Otros Analogos	$	-	
	Provisiones para Contingencias y Otras Erogaciones Especiales	$	-	
	Amortización de la Deuda Pública	$	-	
	Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	$	-	
Otros Egresos Presupuestales no Contables		$	-	
3.Más Gastos Contables no Presupuestales				$ 1,342,825.34
	Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	$	1,301,231.25	
	Provisiones	$	-	
	Disminución de Inventarios	$	41,501.95	

	Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia	$ -	
	Aumento por Insuficiencia de Provisiones	$ -	
	Otros Gastos	$ 92.14	
Otros Gastos Contables no Presupuestales		$ -	$ -
4. Total del Gasto Contable (4=1-2+3)			$ 219,680,741.62

NOTAS DE MEMORIA

CODIGO CO-06

Cuentas de Orden Presupuestarias

	Al 31 Diciembre 2014	Al 31 Diciembre 2013
Ley de Ingresos Estimada	$ 128,616,830	$ 123,672,785
Ley de Ingresos por Ejecutar	$ -	$ -
Ley de Ingresos Modificada	$ -	$ -
Ley de Ingresos Devengada	$ -	$ -
Ley de Ingresos Recaudada	$ 128,616,830	$ 123,672,785

CODIGO CO-07

Presupuesto de Egresos Aprobado	$ 234,596,930	$ 210,685,476
Presupuesto de Egresos por Ejercer	$ 16,308,365	$ 9,362,257
Presupuesto Modificado	$ 234,803,900	$ 210,706,476
Presupuesto de Egresos Comprometido	$ -	$ -
Presupuesto de Egresos Devengado	$ -	$ -
Presupuesto de Egresos Ejercido	$ 435,476	$ 1,613,117
Presupuesto de Egresos Pagado	$ 218,060,059	$ 199,731,102

NOTAS DE GESTIÓN ADMINISTRATIVA

CODIGO GA-01

Introducción

Para dar cumplimiento a la Ley General de Contabilidad Gubernamental Art. 52, a continuación se presenta la Cuenta Pública correspondiente al ejercicio 2014.

Se presenta la información contable, presupuestaria y programática
La información contable que se presenta, es la siguiente:

- Estado de situación financiera;
- Estado de actividades;
- Estado de variación en la hacienda pública;
- Estado de cambios en la situación financiera;
- Informes sobre pasivos contingentes;
- Notas a los estados financieros;
- Estado analítico del activo;
- Estado analítico de la deuda y otros pasivos; y
- Estado de flujos de efectivo
- Estado de origen y aplicación de recursos

Por su parte la información presupuestal consolidada que se presenta es la siguiente:

- Estado analítico de ingresos;
- Estado analítico del ejercicio del presupuesto de egresos con las siguientes clasificaciones:
  - Administrativa;
  - Económica y por objeto del gasto, y
  - Funcional-programática;
- Endeudamiento neto;
- Intereses de la deuda.

La información programática consolidada que se presenta es la siguiente:

- Gasto por Categoría Programática.

Anexos

- Relación de bienes muebles
- Relación de bienes inmuebles
- Relación de cuentas bancarias productivas específicas.

CODIGO GA-03

Autorización e Historia.

EL INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO; es un Organismo Público Descentralizado con personalidad jurídica y patrimonio propios; sectorizado a la Secretaría de Finanzas del Gobierno del Estado, fue constituido mediante Decreto Número 257, en el artículo 76 de la Ley de Pensiones y Otros Beneficios Sociales para los Trabajadores al Servicio del Estado de Coahuila de Zaragoza, publicado en el Periódico Oficial del Gobierno del Estado, del 10 de agosto de 1993.

CODIGO GA-04

Organización y Objeto Social

EL INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO, tiene por objeto:

Su actividad es otorgar las prestaciones y los beneficios sociales que, conforme a la Ley les corresponde a los trabajadores y servidores públicos de los poderes del Estado, cualquiera que sea su rango.

CODIGO GA-05

Bases de Preparación de los Estados Financieros

Los Estados Financieros están preparados sobre las bases acumulativas y valores históricos originales conforme a las políticas contables aplicables a entidades gubernamentales, sin reconocer los efectos de la inflación en la información financiera.

No reconoce como pasivo las obligaciones actuales y futuras a favor de los trabajadores afiliados al Instituto, determinadas mediante Estudio Actuarial con datos al 31 de diciembre de 2012.

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

INSTITUTO DE PENSIONES
SEFIN

Información Presupuestaria

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

CUENTA PÚBLICA | 2014

Gobierno de Coahuila — Un Estado con ENERGÍA

Cuenta Pública 2014

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Estado Analítico de Ingresos

Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Impuestos	0	0	0	0	0	0
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	0	0	0	0	0	0
Productos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Aprovechamientos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	147288.65	0	147288.65	147288.65	147288.65	0
Participaciones y Aportaciones	0	0	0	0	0	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	106066969.6	0	106066969.6	106066969.6	106066969.6	0
Ingresos Derivados de Financiamientos	22402571.43	0	22402571.43	22402571.43	22402571.43	0
Total	128616829.7	0	128616829.7	128616829.7	128616829.7	0
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Ingresos del Gobierno	**0**	**0**	**0**	**0**	**0**	**0**
Impuestos	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	0	0	0	0	0	0
Productos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Aprovechamientos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Participaciones y Aportaciones	0	0	0	0	0	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos de Organismos y Empresas	**106214258.3**	**0**	**106214258.3**	**106214258.3**	**106214258.3**	**0**
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	147288.65	0	147288.65	147288.65	147288.65	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	106066969.6	0	106066969.6	106066969.6	106066969.6	0
Ingresos derivados de financiamiento	**22402571.43**	**0**	**22402571.43**	**22402571.43**	**22402571.43**	**0**
Ingresos Derivados de Financiamientos	22402571.43	0	22402571.43	22402571.43	22402571.43	0
Total	128616829.7	0	128616829.7	128616829.7	128616829.7	-
				Ingresos excedentes[1]		

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

SIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento específico	Saldo
000 INGRESOS PRESUPUESTALES	
36000 PARTICIPACIONES	
36010000 PARTICIPACIONES Y FONDOS	
36010301 APORTACION 10.5% DE ASEC	1,346,273.69
36010302 APORTACION 10.5% DE ICAI	580,901.41
36010303 APORTACION 10.5% DE I.E.D.D.I.E	170,676.45
36010304 APORTACION 10.5% DE ICIFED	416,628.99
36010305 APORTACION 10.5% DE IEPCC	1,553,526.85
36010306 APORTACION 10.5% DE IPTSE	394,384.88
36010307 APORTACION 10.5% DE CEAS	968,039.00
36010308 APORTACION 10.5% DE CERTTURC	81,956.66
36010311 APORTACION 10.5% DE SEA	774,541.43
36010312 APORTACION 10.5% DE EMPLEADOS DE GOBIERNO	91,338,282.81
36010313 APORTACION A INGRESOS (TRASPASO DE EMP A PENS	8,396,957.65
36010315 APORTACION 10.5% DE EMPLEADOS Y AFILIADOS DE (	-723,066.54
36010316 APORTACION 10.5% DE COMISION ESTATAL DE VIVIE	767,866.32
Total por evento Generico	**$106,066,969.60**
Total por Grupo Especifico	**$106,066,969.60**
38000 INGRESOS POR VENTA DE BIENES Y SERVICIOS	
38010000 Ingresos por Venta de Mercancías Compradas para la Reventa	
38010101 VENTA DE MEDICAMENTO A CREDITO EMPLEADO	2,283.78
38010102 VENTA DE MEDICAMENTO A CREDITO PENSIONADOS	41,166.02
38010103 VENTA DE MEDICAMENTO DE CONTADO	2,530.40
Total por evento Generico	**$45,980.20**
38020000 Ingresos por Venta de otros Bienes y Servicios	
38020101 VENTA DE CASAS	52,660.21
38020201 INTERESES POR DEVENGAR POR VENTA DE CASAS	48,648.24
Total por evento Generico	**$101,308.45**
Total por Grupo Especifico	**$147,288.65**
9000 OTROS INGRESOS	
39010000 OTROS INGRESOS	
39010101 OTROS INGRESOS	38,080.13
39010103 OTROS INGRESOS (INVERSION)	0.12
39010104 RENDIMIENTOS DE INVERSION	2,735,283.56
39010105 RENDIMIENTO CUENTAS BANCARIAS	4,660.43
39010214 INTERESES POR PRESTAMOS PERSONALES	13,816,769.56
39010215 INTERESES COBRADOS DE APORTACION	66,393.15
39010216 INTERESES - OTROS INGRESOS POR DEVENGAR	3,298,178.32
39010218 INTERESES POR PRESTAMOS A EMPLEADOS Y AFILIA	-47,824.57
39010219 INTERESES SECRETARIA DE FINANZAS	2,478,734.34
Total por evento Generico	**$22,390,275.04**
39040000 AJUSTE DE PRESTAMOS Y APORTACIONES	
39040101 AJUSTE PRESTAMOS EMP Y AFI - OTROS INGRESOS	7,262.31
39040105 AJUSTE DE APORTACIONES - OTROS INGRESOS	3.37
Total por evento Generico	**$7,265.68**
39060000 DISPONIBLE	

SIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento específico	Saldo
39060101 AJUSTE A OTROS ACREEDORES VARIOS	4,990.63
Total por evento Generico	**$4,990.63**
Total por Grupo Especifico	**$22,402,531.35**
Total por Grupo Generico	**$128,616,789.60**
40000 INGRESOS NO PRESUPUESTALES	
41000 INGRESOS NO PRESUPUESTALES DE ACTIVO	
41090000 COMPROBACION DE GASTOS (FICHA DE DEPOSITO)	
41030101 CANCELACION GASTOS A COMPROBAR	4,337.21
Total por evento Generico	**$4,337.21**
Total por Grupo Especifico	**$4,337.21**
43000 INGRESOS NO PRESUPUESTALES DE INGRESOS	
43010000 INGRESOS POR PAGAR	
43010201 INGRESOS POR PAGAR	104,563,806.90
Total por evento Generico	**$104,563,806.90**
Total por Grupo Especifico	**$104,563,806.90**
Total por Grupo Generico	**$104,568,144.11**
Total general	**$233,184,933.71**

Gobierno de Coahuila | Un Estado con ENERGÍA

Cuenta Pública 2014

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Dependencia o Unidad Administrativa 1	234596930.4	206970	234803900.4	218495535.2	218495535.2	16308365.24
Dependencia o Unidad Administrativa 2			0			0
Dependencia o Unidad Administrativa 3			0			0
Dependencia o Unidad Administrativa 4			0			0
Dependencia o Unidad Administrativa 6			0			0
Dependencia o Unidad Administrativa 7			0			0
Dependencia o Unidad Administrativa 8			0			0
Dependencia o Unidad Administrativa 9			0			0
Dependencia o Unidad Administrativa xx			0			0
Total del Gasto	**234596930.4**	**206970**	**234803900.4**	**218495535.2**	**218495535.2**	**16308365.24**

Cuenta Pública 2014

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**15927447.57**	**0**	**15927447.57**	**11223820.23**	**11223820.23**	**4703627.34**
Remuneraciones al Personal de Carácter Permanente	10953804		10953804	8975637.68	8975637.68	1978166.32
Remuneraciones al Personal de Carácter Transitorio	90000		90000	7332.88	7332.88	82667.12
Remuneraciones Adicionales y Especiales	1582216.14		1582216.14	1211375.94	1211375.94	370840.2
Seguridad Social	937427.43		937427.43	735799.64	735799.64	201627.79
Otras Prestaciones Sociales y Económicas	2364000		2364000	293674.09	293674.09	2070325.91
Previsiones	0		0			0
Pago de Estímulos a Servidores Públicos	0		0			0
Materiales y Suministros	**744660.93**	**0**	**744660.93**	**364853.79**	**364853.79**	**379807.14**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	396971		396971	179891.26	179891.26	217079.74
Alimentos y Utensilios	61974.57		61974.57	35529.6	35529.6	26444.97
Materias Primas y Materiales de Producción y Comercialización	3852		3852	1419	1419	2433
Materiales y Artículos de Construcción y de Reparación	16262.72		16262.72	5508.41	5508.41	10754.31
Productos Químicos, Farmacéuticos y de Laboratorio	0		0	0	0	0
Combustibles, Lubricantes y Aditivos	244202.64		244202.64	139200	139200	105002.64
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0		0	0	0	0
Materiales y Suministros Para Seguridad	0		0	0	0	0
Herramientas, Refacciones y Accesorios Menores	21398		21398	3305.52	3305.52	18092.48
Servicios Generales	**1938610**	**175200**	**2113810**	**1832455.34**	**1832455.34**	**281354.66**
Servicios Básicos	453560	19799	473359	446973.91	446973.91	26385.09
Servicios de Arrendamiento	47520		47520	45142.56	45142.56	2377.44
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	578400	155401	733801	667857.66	667857.66	65943.34
Servicios Financieros, Bancarios y Comerciales	496500		496500	455653.98	455653.98	40846.02
Servicios de Instalación, Reparación, Mantenimiento y Conservación	198500		198500	105272.26	105272.26	93227.74
Servicios de Comunicación Social y Publicidad.	0		0	0	0	0
Servicios de Traslado y Viáticos	59730		59730	34129.97	34129.97	25600.03
Servicios Oficiales	3000		3000	986	986	2014
Otros Servicios Generales	101400		101400	76439	76439	24961

Cuenta Pública 2014

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**215810833.9**	**31770**	**215842603.9**	**204916786.9**	**204916786.9**	**10925816.97**
Transferencias Internas y Asignaciones al Sector Público			0			0
Transferencias al Resto del Sector Público			0			0
Subsidios y Subvenciones			0			0
Ayudas Sociales	637324.88	31770	669094.88	628929.12	628929.12	40165.76
Pensiones y Jubilaciones	215173509		215173509	204287857.8	204287857.8	10885651.21
Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
Transferencias a la Seguridad Social			0			0
Donativos			0			0
Transferencias al Exterior			0			0
Bienes Muebles, Inmuebles e Intangibles	**175378**	**0**	**175378**	**157618.87**	**157618.87**	**17759.13**
Mobiliario y Equipo de Administración	175378		175378	157618.87	157618.87	17759.13
Mobiliario y Equipo Educacional y Recreativo			0			0
Equipo e Instrumental Médico y de Laboratorio			0			0
Vehículos y Equipo de Transporte			0			0
Equipo de Defensa y Seguridad			0			0
Maquinaria, Otros Equipos y Herramientas			0			0
Activos Biológicos			0			0
Bienes Inmuebles			0			0
Activos Intangibles			0			0
Inversión Pública	**0**	**0**	**0**	**0**	**0**	**0**
Obra Pública en Bienes de Dominio Público			0			0
Obra Pública en Bienes Propios			0			0
Proyectos Productivos y Acciones de Fomento			0			0
Inversiones Financieras y Otras Provisiones	**0**	**0**	**0**	**0**	**0**	**0**
Inversiones Para el Fomento de Actividades Productivas.			0			0
Acciones y Participaciones de Capital			0			0
Compra de Títulos y Valores			0			0

Cuenta Pública 2014

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Concesión de Préstamos			0			0
Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Otras Inversiones Financieras			0			0
Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
Participaciones y Aportaciones	**0**	**0**	**0**	**0**	**0**	**0**
Participaciones			0			0
Aportaciones			0			0
Convenios			0			0
Deuda Pública	**0**	**0**	**0**	**0**	**0**	**0**
Amortización de la Deuda Pública			0			0
Intereses de la Deuda Pública			0			0
Comisiones de la Deuda Pública			0			0
Gastos de la Deuda Pública			0			0
Costo por Coberturas			0			0
Apoyos Financieros			0			0
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			0			0
Total del Gasto	**234596930.4**	**206970**	**234803900.4**	**218495535.2**	**218495535.2**	**16308365.24**

Instituto de Pensiones para los Trabajadores al Servicio del Estado

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	10,953,804.00	10,953,804.00	0.00	0.00	67,810.00	8,907,827.68	1,978,166.32
12201	SUELDOS AL PERSONAL EVENTUAL	90,000.00	90,000.00	0.00	0.00	0.00	7,332.88	82,667.12
13204	PRIMA VACACIONAL Y DOMINICAL	1,582,216.14	1,582,216.14	0.00	0.00	0.00	1,211,375.94	370,840.20
14101	CUOTAS AL ISSSTE	439,048.29	439,048.29	0.00	0.00	0.00	341,414.76	97,633.53
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	498,379.14	498,379.14	0.00	0.00	0.00	394,384.88	103,994.26
15901	OTRAS PRESTACIONES	2,364,000.00	2,364,000.00	0.00	0.00	276,699.09	16,975.00	2,070,325.91
	TOTAL CAPITULO	**15,927,447.57**	**15,927,447.57**	**0.00**	**0.00**	**344,509.09**	**10,879,311.15**	**4,703,627.33**
21101	MATERIALES Y UTILES DE OFICINA	140,406.74	134,906.74	0.00	0.00	0.00	65,512.95	69,393.79
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	14,148.90	18,648.90	0.00	0.00	0.00	17,177.46	1,471.44
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	202,224.06	198,825.06	0.00	0.00	0.00	53,725.56	145,099.50
21501	MATERIAL DE APOYO INFORMATIVO	8,360.00	12,759.00	0.00	0.00	0.00	12,757.00	2.00
21601	MATERIAL DE LIMPIEZA	31,831.30	31,831.30	0.00	0.00	326.30	30,391.99	1,113.01
22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD,EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	61,974.57	61,939.57	0.00	0.00	0.00	35,494.60	26,444.97
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	35.00	0.00	0.00	0.00	35.00	0.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	3,852.00	3,852.00	0.00	0.00	0.00	1,419.00	2,433.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	3,780.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	8,032.00	8,032.00	0.00	0.00	0.00	5,216.79	2,815.21
24801	MATERIALES COMPLEMENTARIOS	0.00	300.00	0.00	0.00	0.00	291.62	8.38

*El disponible contempla los valores del precomprometido

Instituto de Pensiones para los Trabajadores al Servicio del Estado

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	4,450.72	4,150.72	0.00	0.00	0.00	0.00	4,150.72
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	244,202.64	244,202.64	0.00	0.00	8,000.00	131,200.00	105,002.64
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,212.80	1,212.80	0.00	0.00	0.00	208.32	1,004.48
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	705.60	705.60	0.00	0.00	0.00	0.00	705.60
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	12,667.60	12,667.60	0.00	0.00	0.00	0.00	12,667.60
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	6,812.00	6,812.00	0.00	0.00	0.00	3,097.20	3,714.80
	TOTAL CAPITULO	**744,660.93**	**744,660.93**	**0.00**	**0.00**	**8,326.30**	**356,527.49**	**379,807.14**
31101	ENERGIA ELECTRICA	241,200.00	236,256.62	0.00	0.00	0.00	210,836.00	25,420.62
31201	GAS	5,280.00	5,411.00	0.00	0.00	0.00	5,410.16	0.84
31301	SERVICIO DE AGUA	25,080.00	29,892.38	0.00	0.00	1,247.72	28,634.32	10.34
31401	SERVICIO TELEFONICO CONVENCIONAL	168,600.00	168,527.80	0.00	0.00	0.00	167,587.00	940.80
31501	SERVICIO TELEFONICO CELULAR	0.00	72.20	0.00	0.00	0.00	72.20	0.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	4,400.00	24,199.00	0.00	0.00	0.00	24,195.28	3.72
31801	SERVICIO POSTAL	9,000.00	9,000.00	0.00	0.00	0.00	8,991.23	8.77
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	47,520.00	47,520.00	0.00	0.00	0.00	45,142.56	2,377.44
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	554,400.00	517,241.00	0.00	0.00	42,412.50	415,018.84	59,809.66
33301	SERVICIOS DE INFORMATICA	0.00	139,200.00	0.00	0.00	0.00	139,200.00	0.00

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ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	6,960.00	0.00	0.00	0.00	6,960.00	0.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	0.00	46,400.00	0.00	0.00	0.00	46,400.00	0.00
33801	SERVICIOS DE VIGILANCIA	24,000.00	24,000.00	0.00	0.00	1,140.86	16,725.46	6,133.68
34101	SERVICIOS BANCARIOS Y FINANCIEROS	444,000.00	444,000.00	0.00	0.00	15,419.72	392,013.65	36,566.63
34501	SEGURO DE BIENES PATRIMONIALES	52,500.00	52,500.00	0.00	0.00	0.00	48,220.61	4,279.39
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	78,000.00	71,800.00	0.00	0.00	0.00	34,524.80	37,275.20
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	13,200.00	19,400.00	0.00	0.00	0.00	18,426.60	973.40
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	46,400.00	45,008.00	0.00	0.00	0.00	299.00	44,709.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	44,400.00	44,400.00	0.00	0.00	1,239.96	40,517.50	2,642.54
35601	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	4,000.00	4,000.00	0.00	0.00	0.00	2,070.60	1,929.40
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	7,800.00	9,192.00	0.00	0.00	0.00	8,004.00	1,188.00
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	3,700.00	3,700.00	0.00	0.00	0.00	189.80	3,510.20
37101	PASAJES AEREOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	21,300.00	21,300.00	0.00	0.00	0.00	5,566.00	15,734.00
37201	PASAJES TERRESTRES NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	2,430.00	2,430.00	0.00	0.00	0.00	0.00	2,430.00
37501	VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	33,600.00	33,600.00	0.00	0.00	0.00	28,563.97	5,036.03

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Instituto de Pensiones para los Trabajadores al Servicio del Estado

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
37901	GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00
38201	GASTOS DE ORDEN SOCIAL	3,000.00	3,000.00	0.00	0.00	0.00	986.00	2,014.00
39203	OTROS IMPUESTOS Y DERECHOS	3,000.00	3,000.00	0.00	0.00	0.00	817.00	2,183.00
39801	IMPUESTO SOBRE NOMINAS	98,400.00	98,400.00	0.00	0.00	0.00	75,622.00	22,778.00
	TOTAL CAPITULO	**1,938,610.00**	**2,113,810.00**	**0.00**	**0.00**	**61,460.76**	**1,770,994.58**	**281,354.66**
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA	383,640.00	383,640.00	0.00	0.00	0.00	356,640.00	27,000.00
44202	BECAS PARA PROGRAMAS DE CAPACITACION AL PERSONAL	0.00	31,770.00	0.00	0.00	21,180.00	10,590.00	0.00
44501	APOYO SINDICAL	253,684.88	253,684.88	0.00	0.00	0.00	240,519.12	13,165.76
45101	PAGO DE PENSIONES	179,956,529.72	178,695,647.72	0.00	0.00	0.00	175,409,243.91	3,286,403.81
45301	CUOTAS AL SERVICIO MEDICO PENSIONADOS Y JUBILADOS	13,941,479.29	13,941,479.29	0.00	0.00	0.00	12,629,845.78	1,311,633.51
45902	PRESTACIONES ECOÓMICAS DISTINTAS DE PENSIONES Y JUBILACIONES	21,275,500.00	22,536,382.00	0.00	0.00	0.00	16,248,768.11	6,287,613.89
	TOTAL CAPITULO	**215,810,833.89**	**215,842,603.89**	**0.00**	**0.00**	**21,180.00**	**204,895,606.92**	**10,925,816.97**
51101	MOBILIARIO	27,184.00	26,835.00	0.00	0.00	0.00	10,579.20	16,255.80
51501	BIENES INFORMÁTICOS	148,194.00	124,470.00	0.00	0.00	0.00	122,968.67	1,501.33
51901	EQUIPO DE ADMINISTRACION	0.00	22,390.00	0.00	0.00	0.00	22,388.00	2.00
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	0.00	349.00	0.00	0.00	0.00	349.00	0.00
56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	0.00	1,334.00	0.00	0.00	0.00	1,334.00	0.00
	TOTAL CAPITULO	**175,378.00**	**175,378.00**	**0.00**	**0.00**	**0.00**	**157,618.87**	**17,759.13**
	TOTAL GENERAL	**234,596,930.39**	**234,803,900.39**	**0.00**	**0.00**	**435,476.15**	**218,060,059.01**	**16,308,365.23**

*El disponible contempla los valores del precomprometido

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

IPTE

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Especifico	Importe
4171 Ingresos por Venta de Mercancías Compradas para la Reventa		
39050000 CUENTAS POR COBRAR		
38010101 VENTA DE MEDICAMENTO A CREDITO EMPLEADO		2,283.78
38010102 VENTA DE MEDICAMENTO A CREDITO PENSIONADOS		41,166.02
38010103 VENTA DE MEDICAMENTO DE CONTADO		2,530.40
	Total por Evento Generico	**$45,980.20**
	Total por Cuenta	**$45,980.20**
4175 Ingresos por Venta de otros Bienes y Servicios		
39050000 CUENTAS POR COBRAR		
38020101 VENTA DE CASAS		52,660.21
38020201 INTERESES POR DEVENGAR POR VENTA DE CASAS		48,648.24
	Total por Evento Generico	**$101,308.45**
	Total por Cuenta	**$101,308.45**
4225 Pensiones y Jubilaciones		
39050000 CUENTAS POR COBRAR		
36010301 APORTACION 10.5% DE ASEC		1,346,273.69
36010302 APORTACION 10.5% DE ICAI		580,901.41
36010303 APORTACION 10.5% DE I.E.D.D.I.E		170,676.45
36010304 APORTACION 10.5% DE ICIFED		416,628.99
36010305 APORTACION 10.5% DE IEPCC		1,553,526.85
36010306 APORTACION 10.5% DE IPTSE		394,384.88
36010307 APORTACION 10.5% DE CEAS		968,039.00
36010308 APORTACION 10.5% DE CERTTURC		81,956.66
36010311 APORTACION 10.5% DE SEA		774,541.43
36010312 APORTACION 10.5% DE EMPLEADOS DE GOBIERNO		91,338,282.81
36010313 APORTACION A INGRESOS (TRASPASO DE EMP A PENSIONADOS)		8,396,957.65
36010315 APORTACION 10.5% DE EMPLEADOS Y AFILIADOS DE CHEQUES CANCELADOS		-723,066.54
36010316 APORTACION 10.5% DE COMISION ESTATAL DE VIVIENDA		767,866.32
	Total por Evento Generico	**$106,066,969.60**
	Total por Cuenta	**$106,066,969.60**
43121 Intereses por Créditos, Bonos y Títulos y Valores Internos		
39050000 CUENTAS POR COBRAR		
39010101 OTROS INGRESOS		38,080.13
39010103 OTROS INGRESOS (INVERSION)		0.12
39010104 RENDIMIENTOS DE INVERSION		2,735,283.56
39010105 RENDIMIENTO CUENTAS BANCARIAS		4,660.43
39010214 INTERESES POR PRESTAMOS PERSONALES		13,816,769.56
39010215 INTERESES COBRADOS DE APORTACION		66,393.15
39010216 INTERESES - OTROS INGRESOS POR DEVENGAR		3,298,178.32
39010218 INTERESES POR PRESTAMOS A EMPLEADOS Y AFILIADOS POR CANCELACION DE CHEQUE		-47,824.57
39010219 INTERESES SECRETARIA DE FINANZAS		2,478,734.34
	Total por Evento Generico	**$22,390,275.04**
	Total por Cuenta	**$22,390,275.04**
4359 Otros Ingresos varios		
39050000 CUENTAS POR COBRAR		
39040101 AJUSTE PRESTAMOS EMP Y AFI - OTROS INGRESOS		7,262.31
39040105 AJUSTE DE APORTACIONES - OTROS INGRESOS		3.37
39040106 AJUSTE INT. PRESTAMO EMP. Y AFIL. -OTROS INGRESOS		0.00
39060101 AJUSTE A OTROS ACREEDORES VARIOS		4,990.63
	Total por Evento Generico	**$12,256.31**
50609 CANCELACION DE CENTAVOS		

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

IPTE

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Específico	Importe
51040816 CANCELACION DE CENTAVOS (OTROS INGRESOS)		40.08
	Total por Evento Generico	**$40.08**
	Total por Cuenta	**$12,296.39**
5111 Remuneraciones al Personal de carácter Permanente		
10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS		
11301 SUELDOS BASE		4,107,674.89
11302 CANTIDAD ADICIONAL		2,470,068.10
11304 ESTIMULOS AL PERSONAL		3,067,247.61
	Total por Evento Generico	**$9,644,990.60**
50812 DEVOLUCION DE DEPOSITOS Y CHEQUES NOMINA EMPLEADOS		
11301 SUELDOS BASE		-326,541.15
11302 CANTIDAD ADICIONAL		-186,711.05
11304 ESTIMULOS AL PERSONAL		-156,100.72
	Total por Evento Generico	**-$669,352.92**
	Total por Cuenta	**$8,975,637.68**
5112 Remuneraciones al Personal de carácter Transitorio		
10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS		
12201 SUELDOS AL PERSONAL EVENTUAL		7,332.88
	Total por Evento Generico	**$7,332.88**
	Total por Cuenta	**$7,332.88**
5113 Remuneraciones Adicionales y Especiales		
50807 PROVISIONES Y OTROS		
13204 PRIMA VACACIONAL Y DOMINICAL		163,522.50
13205 GRATIFICACION DE FIN AÑO		1,047,853.44
	Total por Evento Generico	**$1,211,375.94**
	Total por Cuenta	**$1,211,375.94**
5114 Seguridad Social		
10804 CUOTAS AL ISSSTE		
14101 CUOTAS AL ISSSTE		341,414.76
	Total por Evento Generico	**$341,414.76**
50807 PROVISIONES Y OTROS		
14301 APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO		394,384.88
	Total por Evento Generico	**$394,384.88**
50812 DEVOLUCION DE DEPOSITOS Y CHEQUES NOMINA EMPLEADOS		
14101 CUOTAS AL ISSSTE		0.00
	Total por Evento Generico	**$0.00**
	Total por Cuenta	**$735,799.64**
5115 Otras prestaciones sociales y económicas		
10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS		
15901 OTRAS PRESTACIONES		278,474.09
15903 AYUDA DESPENSA		15,200.00
	Total por Evento Generico	**$293,674.09**
	Total por Cuenta	**$293,674.09**
5121 Materiales de Administración, Emisión de Documentos y Artículos Oficiales		
10102 COMPRAS DIRECTAS		
21101 MATERIALES Y UTILES DE OFICINA		63,215.50
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN		17,177.46
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS		52,423.55

Descripcion	Evento Especffico	Importe
21501 MATERIAL DE APOYO INFORMATIVO		10,064.00
21601 MATERIAL DE LIMPIEZA		17,717.37
	Total por Evento Generico	**$160,597.88**
10301 REPOSICION DE FONDO REVOLVENTE		
21101 MATERIALES Y UTILES DE OFICINA		2,297.45
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS		1,302.01
21501 MATERIAL DE APOYO INFORMATIVO		2,693.00
21601 MATERIAL DE LIMPIEZA		13,000.92
	Total por Evento Generico	**$19,293.38**
	Total por Cuenta	**$179,891.26**
5122 Alimentos y Utensilios		
10301 REPOSICION DE FONDO REVOLVENTE		
22102 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD,EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.		27,666.10
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES		7,828.50
22301 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN		35.00
	Total por Evento Generico	**$35,529.60**
	Total por Cuenta	**$35,529.60**
5123 Materias Primas y Materiales de Producción y Comercialización		
10102 COMPRAS DIRECTAS		
23501 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA		1,419.00
	Total por Evento Generico	**$1,419.00**
	Total por Cuenta	**$1,419.00**
5124 Materiales y Artículos de Construcción y de Reparación		
10301 REPOSICION DE FONDO REVOLVENTE		
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO		5,216.79
24801 MATERIALES COMPLEMENTARIOS		291.62
	Total por Evento Generico	**$5,508.41**
	Total por Cuenta	**$5,508.41**
5126 Combustibles, Lubricantes y Aditivos		
10102 COMPRAS DIRECTAS		
26101 COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.		138,660.00
	Total por Evento Generico	**$138,660.00**
10301 REPOSICION DE FONDO REVOLVENTE		
26101 COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.		540.00
	Total por Evento Generico	**$540.00**
	Total por Cuenta	**$139,200.00**
5129 Herramientas, Refacciones y Accesorios Menores		
10102 COMPRAS DIRECTAS		
29601 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE		3,097.20
	Total por Evento Generico	**$3,097.20**
10301 REPOSICION DE FONDO REVOLVENTE		
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS		208.32
	Total por Evento Generico	**$208.32**
	Total por Cuenta	**$3,305.52**
5131 Servicios Básicos		

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

IPTE

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Especifico	Importe
10102 COMPRAS DIRECTAS		
31801 SERVICIO POSTAL		3,990.00
	Total por Evento Generico	**$3,990.00**
10301 REPOSICION DE FONDO REVOLVENTE		
31201 GAS		5,410.16
31801 SERVICIO POSTAL		1,390.23
	Total por Evento Generico	**$6,800.39**
10501 SERVICIOS		
31101 ENERGIA ELECTRICA		210,836.00
31301 SERVICIO DE AGUA		29,882.04
31401 SERVICIO TELEFONICO CONVENCIONAL		167,587.00
31501 SERVICIO TELEFONICO CELULAR		72.20
31701 SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES		24,195.28
31801 SERVICIO POSTAL		3,611.00
	Total por Evento Generico	**$436,183.52**
	Total por Cuenta	**$446,973.91**
5132 Servicios de Arrendamiento		
10501 SERVICIOS		
32201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES		45,142.56
	Total por Evento Generico	**$45,142.56**
	Total por Cuenta	**$45,142.56**
5133 Servicios Profesionales, Científicos y Técnicos y Otros Servicios		
10102 COMPRAS DIRECTAS		
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS		15,080.00
	Total por Evento Generico	**$15,080.00**
10501 SERVICIOS		
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS		527,031.34
33301 SERVICIOS DE INFORMATICA		69,600.00
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS		6,960.00
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS		31,320.00
33801 SERVICIOS DE VIGILANCIA		17,866.32
	Total por Evento Generico	**$652,777.66**
50802 CORRECCIONES DE EGRESOS PRESUPUESTALES		
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS		-69,600.00
33301 SERVICIOS DE INFORMATICA		69,600.00
	Total por Evento Generico	**$0.00**
	Total por Cuenta	**$667,857.66**
5134 Servicios Financieros, Bancarios y Comerciales		
10501 SERVICIOS		
34101 SERVICIOS BANCARIOS Y FINANCIEROS		169,616.92
34501 SEGURO DE BIENES PATRIMONIALES		48,220.61
	Total por Evento Generico	**$217,837.53**
50301 CARGOS Y ENTEROS DE BANCOS CON DIFERENCIAS		
34101 SERVICIOS BANCARIOS Y FINANCIEROS		237,841.66
	Total por Evento Generico	**$237,841.66**
50402 CANCELACION PARCIAL DE EGRESO		
34101 SERVICIOS BANCARIOS Y FINANCIEROS		-25.21
	Total por Evento Generico	**-$25.21**

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

IPTE

EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Especffico	Importe
	Total por Cuenta	**$455,653.98**
5135 Servicios de Instalación, Reparación, Mantenimiento y Conservación		
10301 REPOSICION DE FONDO REVOLVENTE		
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES		1,931.30
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION		464.00
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS		299.00
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES		1,570.00
35901 SERVICIOS DE JARDINERIA Y FUMIGACIÓN		189.80
	Total por Evento Generico	**$4,454.10**
10501 SERVICIOS		
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES		32,153.00
35201 MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION		17,962.60
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES		40,627.96
35601 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD		2,070.60
35701 MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO		8,004.00
	Total por Evento Generico	**$100,818.16**
50802 CORRECCIONES DE EGRESOS PRESUPUESTALES		
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES		440.50
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES		-440.50
	Total por Evento Generico	**$0.00**
	Total por Cuenta	**$105,272.26**
5137 Servicios de Traslado y Viáticos		
10501 SERVICIOS		
37101 PASAJES AEREOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN		5,566.00
	Total por Evento Generico	**$5,566.00**
50701 COMPROBACION DE GASTOS		
37501 VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN		28,563.97
	Total por Evento Generico	**$28,563.97**
	Total por Cuenta	**$34,129.97**
5138 Servicios Oficiales		
10501 SERVICIOS		
38201 GASTOS DE ORDEN SOCIAL		986.00
	Total por Evento Generico	**$986.00**
	Total por Cuenta	**$986.00**
5139 Otros Servicios Generales		
10301 REPOSICION DE FONDO REVOLVENTE		
39203 OTROS IMPUESTOS Y DERECHOS		292.00
	Total por Evento Generico	**$292.00**
10501 SERVICIOS		
39203 OTROS IMPUESTOS Y DERECHOS		525.00
	Total por Evento Generico	**$525.00**
50807 PROVISIONES Y OTROS		
39801 IMPUESTO SOBRE NOMINAS		75,622.00
	Total por Evento Generico	**$75,622.00**
	Total por Cuenta	**$76,439.00**
5241 Ayudas Sociales a Personas		
10401 TRANSFERENCIAS		
44101 GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA		288,600.00

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

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EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Especifico	Importe
44106 COMPENSACIONES POR SERVICIOS DE CARÁCTER SOCIAL		68,040.00
	Total por Evento Generico	**$356,640.00**
	Total por Cuenta	**$356,640.00**
5242 Becas		
10401 TRANSFERENCIAS		
44202 BECAS PARA PROGRAMAS DE CAPACITACION AL PERSONAL		31,770.00
	Total por Evento Generico	**$31,770.00**
	Total por Cuenta	**$31,770.00**
5243 Ayudas Sociales a Instituciones		
10401 TRANSFERENCIAS		
44501 APOYO SINDICAL		240,519.12
	Total por Evento Generico	**$240,519.12**
	Total por Cuenta	**$240,519.12**
5251 Pensiones		
10802 OTROS SERVICIOS PERSONALES		
45101 PAGO DE PENSIONES		150,309,233.72
45903 CUOTAS PARA EL FONDO DE AHORRO PENSIONADOS		300,000.00
45904 APOYO PARA EL TRANSPORTE PENSIONADOS		14,194,863.93
45908 OTRAS COMPENSACIONES Y AYUDAS PARA PENSIONADOS		1,260,881.31
	Total por Evento Generico	**$166,064,978.96**
10804 CUOTAS AL ISSSTE		
45301 CUOTAS AL SERVICIO MEDICO PENSIONADOS Y JUBILADOS		12,621,456.82
	Total por Evento Generico	**$12,621,456.82**
10805 PAGO DE PENSIONES Y PRESTACIONES DE PENSIONADOS		
45101 PAGO DE PENSIONES		-18,081.93
45104 GRATIFICACION DE FIN DE AÑO PENSIONADOS		568.07
45902 PRESTACIONES ECOÓMICAS DISTINTAS DE PENSIONES Y JUBILACIONES		525,479.14
45903 CUOTAS PARA EL FONDO DE AHORRO PENSIONADOS		423.73
45904 APOYO PARA EL TRANSPORTE PENSIONADOS		-2,846.66
	Total por Evento Generico	**$505,542.35**
50807 PROVISIONES Y OTROS		
45104 GRATIFICACION DE FIN DE AÑO PENSIONADOS		25,391,833.48
	Total por Evento Generico	**$25,391,833.48**
50808 CANCELACIONES DE DEPOSITOS Y CHEQUES NOMINA PENSIONADOS		
45101 PAGO DE PENSIONES		-274,309.43
45301 CUOTAS AL SERVICIO MEDICO PENSIONADOS Y JUBILADOS		8,388.96
45903 CUOTAS PARA EL FONDO DE AHORRO PENSIONADOS		-833.34
45904 APOYO PARA EL TRANSPORTE PENSIONADOS		-29,200.00
	Total por Evento Generico	**-$295,953.81**
	Total por Cuenta	**$204,287,857.80**
55132 Depreciación de Edificios no Residenciales		
51305 DEPRECIACIONES		
51090101 DEPRECIACION ACUMULADA EDIFICIOS NO RESIDENCIALES		358,648.03
	Total por Evento Generico	**$358,648.03**
	Total por Cuenta	**$358,648.03**
55139 Depreciación de Otros Inmuebles		
51305 DEPRECIACIONES		
51090102 DEPRECIACION ACUMULADA OTROS BIENES INMUEBLES		287,358.63

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EVENTOS POR CUENTA CONTABLE DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Descripcion	Evento Específico	Importe
	Total por Evento Generico	**$287,358.63**
	Total por Cuenta	**$287,358.63**
55151 Depreciación de Mobiliario y Equipo de Administración		
51305 DEPRECIACIONES		
51090103 DEPRECIACION ACUMULADA MUEBLES DE OFICINA Y ESTANTERIA		60,700.42
51090104 DEPRECIACION ACUMULADA EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION		387,415.42
51090105 DEPRECIACION ACUMULADA OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION		35,059.62
	Total por Evento Generico	**$483,175.46**
	Total por Cuenta	**$483,175.46**
55154 Depreciación de Equipo de Transporte		
51305 DEPRECIACIONES		
51090106 DEPRECIACION ACUMULADA AUTOMOVILES Y CAMIONES		136,734.58
	Total por Evento Generico	**$136,734.58**
	Total por Cuenta	**$136,734.58**
55155 Depreciación de Equipo de Defensa y de Seguridad		
51305 DEPRECIACIONES		
51090107 DEPRECIACION ACUMULADA EQUIPO DE SEGURIDAD		71.53
	Total por Evento Generico	**$71.53**
	Total por Cuenta	**$71.53**
55156 Depreciación de Maquinaria, otros Equipos y Herramientas		
51305 DEPRECIACIONES		
51090108 DEPRECIACION ACUMULADA DE SIST DE AIRE ACOND, CALEF Y DE REF IND Y COMERC		998.00
51090109 DEPRECIACION ACUMULADA EQUIPO DE COMUNICACION Y TELECOMUNICACION		17,875.61
51090110 DEPRECIACION ACUMULADA EQUIPOS DE GENERACION ELECT, APARATOS Y ACC ELECT		16,369.41
	Total por Evento Generico	**$35,243.02**
	Total por Cuenta	**$35,243.02**
5535 Disminución de Almacén de Materiales y Suministros de Consumo		
51304 COSTO DE VENTAS FARMACIA		
51060001 COSTO DE VENTA FARMACIA		41,502.05
51060006 CORRECCION DE COSTO DE VENTAS		-0.10
	Total por Evento Generico	**$41,501.95**
	Total por Cuenta	**$41,501.95**
5569 Otros Gastos varios		
50609 CANCELACION DE CENTAVOS		
51040815 CANCELACION DE CENTAVOS (OTROS GASTOS)		85.85
	Total por Evento Generico	**$85.85**
51201 POLIZA DE INGRESOS MANUAL		
51040815 CANCELACION DE CENTAVOS (OTROS GASTOS)		6.29
	Total por Evento Generico	**$6.29**
	Total por Cuenta	**$92.14**
	Total General	**$348,297,571.30**

Gobierno de Coahuila — Un Estado con ENERGÍA

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INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	234421552.4	206970	234628522.4	218337916.3	218337916.3	16290606.11
Gasto de Capital	175378		175378	157618.87	157618.87	17759.13
Amortización de la Deuda y Disminución de Pasivos			0			0
Total del Gasto	**234596930.4**	**206970**	**234803900.4**	**218495535.2**	**218495535.2**	**16308365.24**

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INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	234596930.4	206970	234803900.4	218495535.2	218495535.2	16308365.24
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación			0			0
Protección Social	234596930.4	206970	234803900.4	218495535.2	218495535.2	16308365.24
Otros Asuntos Sociales			0			0
Desarrollo Económico	0	0	0	0	0	0
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	234596930.4	206970	234803900.4	218495535.2	218495535.2	16308365.24

Gobierno de Coahuila — Un Estado ENE

"2015, año de la Lucha Contra el Cáncer"

Instituto de Pensiones para los Trabajadores al Servicio del Estado

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
2 DESARROLLO SOCIAL	$234596930.39	$2837149.53	$2630179.53	$234803900.39	$0.00	$0.00	$435476.15	$218060059.01
06 PROTECCION SOCIAL	$234596930.39	$2837149.53	$2630179.53	$234803900.39	$0.00	$0.00	$435476.15	$218060059.01
02 EDAD AVANZADA	$234596930.39	$2837149.53	$2630179.53	$234803900.39	$0.00	$0.00	$435476.15	$218060059.01
TOTAL FINALIDAD	**$234596930.39**	**$2837149.53**	**$2630179.53**	**$234803900.39**	**$0.00**	**$0.00**	**$435476.15**	**$218060059.01**
TOTAL GENERAL	**$234596930.39**	**$2837149.53**	**$2630179.53**	**$234803900.39**	**$0.00**	**$0.00**	**$435476.15**	**$218060059.01**

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Cuenta Pública 2014

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Endeudamiento Neto

Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Créditos Bancarios			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	0	0	0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	0	0	0

EL INSTITUTO NO TIENE DEUDA PUBLICA

Gobierno de Coahuila — Un Estado con ENERGÍA

Cuenta Pública 2014

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Intereses de la Deuda

Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
EL INSTITUTO NO TIENE CREDITOS DE DEUDA PUBLICA		
Total de Intereses de Créditos Bancarios	0	0
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	0	0
TOTAL	0	0

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

INSTITUTO DE PENSIONES SERN

NOTAS

1. EL INSTITUTO NO CUENTA CON DEUDA PÚBLICA.

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE PENSIONES SEFIN

Información Programática

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

CUENTA PÚBLICA | 2014

Cuenta Pública 2014

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Gasto por Categoría Programática

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0	0	0	0	0	0
Sujetos a Reglas de Operación			0			0
Otros Subsidios			0			0
Desempeño de las Funciones	0	0	0	0	0	0
Prestación de Servicios Públicos			0			0
Provisión de Bienes Públicos			0			0
Planeación, seguimiento y evaluación de políticas públicas			0			0
Promoción y fomento			0			0
Regulación y supervisión			0			0
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			0			0
Específicos			0			0
Proyectos de Inversión			0			0
Administrativos y de Apoyo	0	0	0	0	0	0
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional			0			0
Apoyo a la función pública y al mejoramiento de la gestión			0			0
Operaciones ajenas			0			0
Compromisos	0	0	0	0	0	0
Obligaciones de cumplimiento de resolución jurisdiccional			0			0
Desastres Naturales			0			0
Obligaciones	234596930.4	206970	234803900.4	218495535.2	218495535.2	16308365.23
Pensiones y jubilaciones	234596930.4	206970	234803900.4	218495535.2	218495535.2	16308365.23
Aportaciones a la seguridad social			0			0
Aportaciones a fondos de estabilización			0			0
Aportaciones a fondos de inversión y reestructura de pensiones			0			0
Programas de Gasto Federalizado (Gobierno Federal)	0	0	0	0	0	0
Gasto Federalizado			0			0
Participaciones a entidades federativas y municipios			0			0
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			0			0
Adeudos de ejercicios fiscales anteriores			0			0
Total del Gasto	**234596930.4**	**206970**	**234803900.4**	**218495535.2**	**218495535.2**	**16308365.23**

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Estado de Egresos Presupuestal Periódico por Departamento

Cuenta pública correspondiente al Ejercicio 2014

Periodo (ANUAL)				Concepto	Acumulado (2014)			
Ejercido	Modificado	Variacion	%		Ejercido	Modificado	Variacion	%
				Gran total por capitulo				

Ejercido	Modificado	Variación	%	Concepto	Ejercido	Modificado	Variación	
8,975,637.68	10,953,804.00	1,978,166.32	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	8,975,637.68	10,953,804.00	1,978,166.32	0.01
7,332.88	90,000.00	82,667.12	0.00	12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	7,332.88	90,000.00	82,667.12	0.00
1,211,375.94	1,582,216.14	370,840.20	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	1,211,375.94	1,582,216.14	370,840.20	0.01
735,799.64	937,427.43	201,627.79	0.01	14000 SEGURIDAD SOCIAL	735,799.64	937,427.43	201,627.79	0.01
293,674.09	2,364,000.00	2,070,325.91	0.05	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	293,674.09	2,364,000.00	2,070,325.91	0.05
179,891.26	396,971.00	217,079.74	0.01	21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	179,891.26	396,971.00	217,079.74	0.01
35,529.60	61,974.57	26,444.97	0.01	22000 ALIMENTOS Y UTENSILIOS	35,529.60	61,974.57	26,444.97	0.01
1,419.00	3,852.00	2,433.00	0.00	23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER	1,419.00	3,852.00	2,433.00	0.00
5,508.41	16,262.72	10,754.31	0.00	24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	5,508.41	16,262.72	10,754.31	0.00
139,200.00	244,202.64	105,002.64	0.02	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	139,200.00	244,202.64	105,002.64	0.02
3,305.52	21,398.00	18,092.48	0.10	29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,305.52	21,398.00	18,092.48	0.10
446,973.91	473,359.00	26,385.09	0.01	31000 SERVICIOS BASICOS	446,973.91	473,359.00	26,385.09	0.01
45,142.56	47,520.00	2,377.44	0.01	32000 SERVICIOS DE ARRENDAMIENTO	45,142.56	47,520.00	2,377.44	0.01
667,857.66	733,801.00	65,943.34	0.00	33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	667,857.66	733,801.00	65,943.34	0.00
455,653.98	496,500.00	40,846.02	0.01	34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	455,653.98	496,500.00	40,846.02	0.01
105,272.26	198,500.00	93,227.74	0.04	35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	105,272.26	198,500.00	93,227.74	0.04
34,129.97	59,730.00	25,600.03	0.00	37000 SERVICIOS DE TRASLADO Y VIÁTICOS	34,129.97	59,730.00	25,600.03	0.00
986.00	3,000.00	2,014.00	0.00	38000 SERVICIOS OFICIALES	986.00	3,000.00	2,014.00	0.00
76,439.00	101,400.00	24,961.00	0.00	39000 OTROS SERVICIOS GENERALES	76,439.00	101,400.00	24,961.00	0.00
628,929.12	669,094.88	40,165.76	0.01	44000 AYUDAS SOCIALES	628,929.12	669,094.88	40,165.76	0.01
204,287,857.80	215,173,509.01	10,885,651.21	0.01	45000 PENSIONES Y JUBILACIONES	204,287,857.80	215,173,509.01	10,885,651.21	0.01
155,935.87	173,695.00	17,759.13	0.01	51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	155,935.87	173,695.00	17,759.13	0.01
1,683.00	1,683.00	0.00	0.00	56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,683.00	1,683.00	0.00	0.00
$218,495,535.16	**$234,803,900.39**	**$16,308,365.23**			**218,495,535.16**	**234,803,900.39**	**16,308,365.23**	

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Periodo (ANUAL) Ejercido	Modificado	Variacion	%	Concepto	Acumulado (2014) Ejercido	Modificado	Variacion	%
				01 DIRECCION				
				0101 DIRECCION				
Direccion					**Direccion**			
Departamento					**Departamento**			
$419,007.51	$1,931,251.05	$1,512,243.54	0.05	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$419,007.51	$1,931,251.05	$1,512,243.54	0.05
$79,290.43	$366,753.93	$287,463.50	0.05	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$79,290.43	$366,753.93	$287,463.50	0.05
$34,897.69	$174,593.64	$139,695.95	0.05	14000 SEGURIDAD SOCIAL	$34,897.69	$174,593.64	$139,695.95	0.05
$7,610.39	$548,780.01	$541,169.62	0.72	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$7,610.39	$548,780.01	$541,169.62	0.72
$2,500.00	$59,902.64	$57,402.64	0.24	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$2,500.00	$59,902.64	$57,402.64	0.24
$479.80	$1,480.00	$1,000.20	0.03	35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	$479.80	$1,480.00	$1,000.20	0.03
$0.00	$5,206.00	$5,206.00	0.00	37000 SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$5,206.00	$5,206.00	0.00
$986.00	$3,000.00	$2,014.00	0.03	38000 SERVICIOS OFICIALES	$986.00	$3,000.00	$2,014.00	0.03
$3,652.00	$17,502.72	$13,850.72	0.05	39000 OTROS SERVICIOS GENERALES	$3,652.00	$17,502.72	$13,850.72	0.05
$548,423.82	**$3,108,469.99**	**$2,560,046.17**	0.05	**Total por departamento**	**$548,423.82**	**$3,108,469.99**	**$2,560,046.17**	0.05
				0102 CONTABILIDAD Y ADMINISTRATIVO				
Departamento					**Departamento**			
$3,700,167.91	$3,758,079.92	$57,912.01	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$3,700,167.91	$3,758,079.92	$57,912.01	0.01
$7,332.88	$90,000.00	$82,667.12	0.12	12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$7,332.88	$90,000.00	$82,667.12	0.12
$458,638.93	$483,824.16	$25,185.23	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$458,638.93	$483,824.16	$25,185.23	0.01
$271,471.91	$289,900.58	$18,428.67	0.01	14000 SEGURIDAD SOCIAL	$271,471.91	$289,900.58	$18,428.67	0.01
$127,175.55	$1,181,691.34	$1,054,515.79	0.09	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$127,175.55	$1,181,691.34	$1,054,515.79	0.09
$165,812.49	$351,302.16	$185,489.67	0.02	21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	$165,812.49	$351,302.16	$185,489.67	0.02
$7,323.50	$31,205.00	$23,881.50	0.04	22000 ALIMENTOS Y UTENSILIOS	$7,323.50	$31,205.00	$23,881.50	0.04
$1,419.00	$3,852.00	$2,433.00	0.03	23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER	$1,419.00	$3,852.00	$2,433.00	0.03
$3,578.76	$14,306.72	$10,727.96	0.04	24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	$3,578.76	$14,306.72	$10,727.96	0.04
$71,900.00	$92,600.00	$20,700.00	0.01	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$71,900.00	$92,600.00	$20,700.00	0.01
$3,305.52	$21,398.00	$18,092.48	0.06	29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$3,305.52	$21,398.00	$18,092.48	0.06
$237,076.63	$252,973.91	$15,897.28	0.01	31000 SERVICIOS BASICOS	$237,076.63	$252,973.91	$15,897.28	0.01
$649,991.34	$709,801.00	$59,809.66	0.01	33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	$649,991.34	$709,801.00	$59,809.66	0.01
$455,653.98	$496,500.00	$40,846.02	0.01	34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$455,653.98	$496,500.00	$40,846.02	0.01
$53,849.70	$140,733.00	$86,883.30	0.03	35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	$53,849.70	$140,733.00	$86,883.30	0.03
$0.00	$18,130.00	$18,130.00	0.00	37000 SERVICIOS DE TRASLADO Y VIÁTICOS	$0.00	$18,130.00	$18,130.00	0.00
$29,024.00	$35,827.66	$6,803.66	0.01	39000 OTROS SERVICIOS GENERALES	$29,024.00	$35,827.66	$6,803.66	0.01
$628,929.12	$669,094.88	$40,165.76	0.01	44000 AYUDAS SOCIALES	$628,929.12	$669,094.88	$40,165.76	0.01
$155,935.87	$173,695.00	$17,759.13	0.01	51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$155,935.87	$173,695.00	$17,759.13	0.01
$1,683.00	$1,683.00	$0.00	0.01	56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$1,683.00	$1,683.00	$0.00	0.01
$7,030,270.09	**$8,816,598.33**	**$1,786,328.23**	0.01	**Total por departamento**	**$7,030,270.09**	**$8,816,598.33**	**$1,786,328.23**	0.01

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Departamento				**0103 JURIDICO**	**Departamento**			
$639,472.42	$977,759.44	$338,287.02	0.02	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$639,472.42	$977,759.44	$338,287.02	0.02
$107,572.88	$136,938.50	$29,365.62	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$107,572.88	$136,938.50	$29,365.62	0.01
$50,397.76	$85,941.18	$35,543.42	0.02	14000 SEGURIDAD SOCIAL	$50,397.76	$85,941.18	$35,543.42	0.02
$37,777.93	$133,848.11	$96,070.18	0.04	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$37,777.93	$133,848.11	$96,070.18	0.04
$2,100.00	$21,480.00	$19,380.00	0.10	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$2,100.00	$21,480.00	$19,380.00	0.10
$34,129.97	$36,394.00	$2,264.03	0.01	37000 SERVICIOS DE TRASLADO Y VIÁTICOS	$34,129.97	$36,394.00	$2,264.03	0.01
$5,229.00	$8,702.90	$3,473.90	0.02	39000 OTROS SERVICIOS GENERALES	$5,229.00	$8,702.90	$3,473.90	0.02
$876,679.96	**$1,401,064.13**	**$524,384.17**	0.02	**Total por departamento**	**$876,679.96**	**$1,401,064.13**	**$524,384.17**	0.02
Departamento				**0104 PRESTACIONES**	**Departamento**			
$999,999.01	$1,010,997.91	$10,998.90	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$999,999.01	$1,010,997.91	$10,998.90	0.01
$115,881.38	$134,269.84	$18,388.46	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$115,881.38	$134,269.84	$18,388.46	0.01
$74,874.05	$76,397.26	$1,523.21	0.01	14000 SEGURIDAD SOCIAL	$74,874.05	$76,397.26	$1,523.21	0.01
$34,023.91	$157,883.62	$123,859.71	0.05	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$34,023.91	$157,883.62	$123,859.71	0.05
$7,659.00	$7,773.77	$114.77	0.01	39000 OTROS SERVICIOS GENERALES	$7,659.00	$7,773.77	$114.77	0.01
$1,232,437.35	**$1,387,322.40**	**$154,885.05**	0.01	**Total por departamento**	**$1,232,437.35**	**$1,387,322.40**	**$154,885.05**	0.01
Departamento				**0105 INFORMATICA**	**Departamento**			
$452,380.82	$452,380.83	$0.01	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$452,380.82	$452,380.83	$0.01	0.01
$60,793.51	$60,822.56	$29.05	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$60,793.51	$60,822.56	$29.05	0.01
$40,562.04	$40,562.74	$0.70	0.01	14000 SEGURIDAD SOCIAL	$40,562.04	$40,562.74	$0.70	0.01
$13,816.23	$52,383.66	$38,567.43	0.04	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$13,816.23	$52,383.66	$38,567.43	0.04
$4,104.00	$4,107.62	$3.62	0.01	39000 OTROS SERVICIOS GENERALES	$4,104.00	$4,107.62	$3.62	0.01
$571,656.60	**$610,257.41**	**$38,600.81**	0.01	**Total por departamento**	**$571,656.60**	**$610,257.41**	**$38,600.81**	0.01
Departamento				**0106 COORDINACION TORREON**	**Departamento**			
$571,271.29	$571,271.30	$0.01	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$571,271.29	$571,271.30	$0.01	0.01
$82,516.96	$82,517.12	$0.16	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$82,516.96	$82,517.12	$0.16	0.01
$54,905.10	$54,905.47	$0.37	0.01	14000 SEGURIDAD SOCIAL	$54,905.10	$54,905.47	$0.37	0.01
$18,702.78	$66,350.68	$47,647.90	0.04	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$18,702.78	$66,350.68	$47,647.90	0.04
$1,440.24	$6,000.00	$4,559.76	0.04	21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	$1,440.24	$6,000.00	$4,559.76	0.04
$5,390.26	$6,694.70	$1,304.44	0.01	22000 ALIMENTOS Y UTENSILIOS	$5,390.26	$6,694.70	$1,304.44	0.01
$62.80	$70.00	$7.20	0.01	24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	$62.80	$70.00	$7.20	0.01
$18,540.00	$18,660.00	$120.00	0.01	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$18,540.00	$18,660.00	$120.00	0.01
$36,658.43	$36,864.43	$206.00	0.01	31000 SERVICIOS BASICOS	$36,658.43	$36,864.43	$206.00	0.01
$8,818.32	$12,000.00	$3,181.68	0.01	33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	$8,818.32	$12,000.00	$3,181.68	0.01
$29,836.80	$30,846.66	$1,009.86	0.01	35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	$29,836.80	$30,846.66	$1,009.86	0.01
$5,556.00	$5,560.05	$4.05	0.01	39000 OTROS SERVICIOS GENERALES	$5,556.00	$5,560.05	$4.05	0.01
$833,698.98	**$891,740.41**	**$58,041.43**	0.01	**Total por departamento**	**$833,698.98**	**$891,740.41**	**$58,041.43**	0.01

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Departamento				**0107 CASA PENSIONADO SALTILLO**	**Departamento**			
$448,950.53	$448,950.56	$0.03	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$448,950.53	$448,950.56	$0.03	0.01
$58,086.89	$59,520.61	$1,433.72	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$58,086.89	$59,520.61	$1,433.72	0.01
$38,157.51	$38,157.76	$0.25	0.01	14000 SEGURIDAD SOCIAL	$38,157.51	$38,157.76	$0.25	0.01
$12,086.47	$48,730.47	$36,644.00	0.04	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$12,086.47	$48,730.47	$36,644.00	0.04
$14,155.71	$14,280.83	$125.12	0.01	22000 ALIMENTOS Y UTENSILIOS	$14,155.71	$14,280.83	$125.12	0.01
$0.00	$4,200.00	$4,200.00	0.00	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$0.00	$4,200.00	$4,200.00	0.00
$16,545.27	$18,115.11	$1,569.84	0.01	31000 SERVICIOS BASICOS	$16,545.27	$18,115.11	$1,569.84	0.01
$0.00	$2,000.00	$2,000.00	0.00	35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	$0.00	$2,000.00	$2,000.00	0.00
$3,869.00	$3,889.00	$20.00	0.01	39000 OTROS SERVICIOS GENERALES	$3,869.00	$3,889.00	$20.00	0.01
$591,851.38	**$637,844.34**	**$45,992.96**	0.01	**Total por departamento**	**$591,851.38**	**$637,844.34**	**$45,992.96**	0.01
Departamento				**0108 OFICINA SAN PEDRO**	**Departamento**			
$142,672.11	$142,672.12	$0.01	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$142,672.11	$142,672.12	$0.01	0.01
$20,601.56	$20,607.43	$5.87	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$20,601.56	$20,607.43	$5.87	0.01
$13,516.82	$13,517.05	$0.23	0.01	14000 SEGURIDAD SOCIAL	$13,516.82	$13,517.05	$0.23	0.01
$1,757.14	$11,191.93	$9,434.79	0.06	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$1,757.14	$11,191.93	$9,434.79	0.06
$853.74	$2,321.34	$1,467.60	0.03	21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	$853.74	$2,321.34	$1,467.60	0.03
$0.00	$785.16	$785.16	0.00	22000 ALIMENTOS Y UTENSILIOS	$0.00	$785.16	$785.16	0.00
$14,497.00	$15,676.00	$1,179.00	0.01	31000 SERVICIOS BASICOS	$14,497.00	$15,676.00	$1,179.00	0.01
$1,368.00	$1,368.80	$0.80	0.01	39000 OTROS SERVICIOS GENERALES	$1,368.00	$1,368.80	$0.80	0.01
$195,266.37	**$208,139.82**	**$12,873.45**	0.01	**Total por departamento**	**$195,266.37**	**$208,139.82**	**$12,873.45**	0.01
Departamento				**0109 COORDINACION MONCLOVA**	**Departamento**			
$596,953.00	$596,953.52	$0.52	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$596,953.00	$596,953.52	$0.52	0.01
$86,219.90	$86,225.81	$5.91	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$86,219.90	$86,225.81	$5.91	0.01
$60,987.62	$60,988.34	$0.72	0.01	14000 SEGURIDAD SOCIAL	$60,987.62	$60,988.34	$0.72	0.01
$19,443.86	$62,917.77	$43,473.91	0.03	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$19,443.86	$62,917.77	$43,473.91	0.03
$1,696.54	$6,695.00	$4,998.46	0.04	21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	$1,696.54	$6,695.00	$4,998.46	0.04
$1,476.31	$1,476.31	$0.00	0.01	22000 ALIMENTOS Y UTENSILIOS	$1,476.31	$1,476.31	$0.00	0.01
$600.87	$611.00	$10.13	0.01	24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	$600.87	$611.00	$10.13	0.01
$11,040.00	$11,840.00	$800.00	0.01	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,040.00	$11,840.00	$800.00	0.01
$43,038.48	$47,513.11	$4,474.63	0.01	31000 SERVICIOS BASICOS	$43,038.48	$47,513.11	$4,474.63	0.01
$4,582.00	$6,000.00	$1,418.00	0.01	33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	$4,582.00	$6,000.00	$1,418.00	0.01
$11,223.96	$11,892.66	$668.70	0.01	35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	$11,223.96	$11,892.66	$668.70	0.01
$6,178.00	$6,180.01	$2.01	0.01	39000 OTROS SERVICIOS GENERALES	$6,178.00	$6,180.01	$2.01	0.01
$843,440.54	**$899,293.53**	**$55,852.99**	0.01	**Total por departamento**	**$843,440.54**	**$899,293.53**	**$55,852.99**	0.01

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Gobierno de Coahuila — Un Estado con ENERGÍA

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Estado de Egresos Presupuestal Periódico por Departamento

Cuenta pública correspondiente al Ejercicio 2014

Periodo (ANUAL) Ejercido	Modificado	Variacion	%	Concepto	Acumulado (2014) Ejercido	Modificado	Variacion	%
Departamento				**0110 COORDINACION SABINAS**	**Departamento**			
$354,999.60	$411,270.17	$56,270.57	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$354,999.60	$411,270.17	$56,270.57	0.01
$50,111.23	$59,062.05	$8,950.82	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$50,111.23	$59,062.05	$8,950.82	0.01
$33,536.07	$39,215.75	$5,679.68	0.01	14000 SEGURIDAD SOCIAL	$33,536.07	$39,215.75	$5,679.68	0.01
$5,659.66	$34,894.17	$29,234.51	0.06	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$5,659.66	$34,894.17	$29,234.51	0.06
$2,662.07	$4,586.00	$1,923.93	0.02	21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	$2,662.07	$4,586.00	$1,923.93	0.02
$3,493.57	$3,493.57	$0.00	0.01	22000 ALIMENTOS Y UTENSILIOS	$3,493.57	$3,493.57	$0.00	0.01
$10,120.00	$11,340.00	$1,220.00	0.01	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$10,120.00	$11,340.00	$1,220.00	0.01
$35,377.10	$37,463.44	$2,086.34	0.01	31000 SERVICIOS BASICOS	$35,377.10	$37,463.44	$2,086.34	0.01
$3,065.00	$3,566.00	$501.00	0.01	35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	$3,065.00	$3,566.00	$501.00	0.01
$3,533.00	$4,217.48	$684.48	0.01	39000 OTROS SERVICIOS GENERALES	$3,533.00	$4,217.48	$684.48	0.01
$502,557.30	**$609,108.63**	**$106,551.33**	0.01	**Total por departamento**	**$502,557.30**	**$609,108.63**	**$106,551.33**	0.01
Departamento				**0111 COORDINACION ACUÑA**	**Departamento**			
$387,735.44	$390,189.13	$2,453.69	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$387,735.44	$390,189.13	$2,453.69	0.01
$53,979.30	$53,985.23	$5.93	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$53,979.30	$53,985.23	$5.93	0.01
$35,203.75	$35,958.31	$754.56	0.01	14000 SEGURIDAD SOCIAL	$35,203.75	$35,958.31	$754.56	0.01
$9,874.37	$40,832.28	$30,957.91	0.04	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$9,874.37	$40,832.28	$30,957.91	0.04
$1,713.67	$11,745.00	$10,031.33	0.07	21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	$1,713.67	$11,745.00	$10,031.33	0.07
$131.80	$478.24	$346.44	0.04	22000 ALIMENTOS Y UTENSILIOS	$131.80	$478.24	$346.44	0.04
$11,960.00	$12,340.00	$380.00	0.01	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,960.00	$12,340.00	$380.00	0.01
$22,596.00	$23,568.00	$972.00	0.01	31000 SERVICIOS BASICOS	$22,596.00	$23,568.00	$972.00	0.01
$45,142.56	$47,520.00	$2,377.44	0.01	32000 SERVICIOS DE ARRENDAMIENTO	$45,142.56	$47,520.00	$2,377.44	0.01
$4,176.00	$4,200.00	$24.00	0.01	35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	$4,176.00	$4,200.00	$24.00	0.01
$3,687.00	$3,687.05	$0.05	0.01	39000 OTROS SERVICIOS GENERALES	$3,687.00	$3,687.05	$0.05	0.01
$576,199.89	**$624,503.24**	**$48,303.35**	0.01	**Total por departamento**	**$576,199.89**	**$624,503.24**	**$48,303.35**	0.01

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Periodo (ANUAL) Ejercido	Modificado	Variacion	%	Concepto	Acumulado (2014) Ejercido	Modificado	Variacion	%
	Departamento			0112 COORDINACION PIEDRAS NEGRAS		Departamento		
$262,028.04	$262,028.05	$0.01	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$262,028.04	$262,028.05	$0.01	0.01
$37,682.97	$37,688.89	$5.92	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	$37,682.97	$37,688.89	$5.92	0.01
$27,289.32	$27,289.37	$0.05	0.01	14000 SEGURIDAD SOCIAL	$27,289.32	$27,289.37	$0.05	0.01
$5,745.80	$24,495.96	$18,750.16	0.04	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$5,745.80	$24,495.96	$18,750.16	0.04
$5,712.51	$14,321.50	$8,608.99	0.03	21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	$5,712.51	$14,321.50	$8,608.99	0.03
$3,558.45	$3,560.76	$2.31	0.01	22000 ALIMENTOS Y UTENSILIOS	$3,558.45	$3,560.76	$2.31	0.01
$1,265.98	$1,275.00	$9.02	0.01	24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	$1,265.98	$1,275.00	$9.02	0.01
$11,040.00	$11,840.00	$800.00	0.01	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$11,040.00	$11,840.00	$800.00	0.01
$41,185.00	$41,185.00	$0.00	0.01	31000 SERVICIOS BASICOS	$41,185.00	$41,185.00	$0.00	0.01
$4,466.00	$6,000.00	$1,534.00	0.01	33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	$4,466.00	$6,000.00	$1,534.00	0.01
$2,641.00	$3,781.68	$1,140.68	0.01	35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	$2,641.00	$3,781.68	$1,140.68	0.01
$2,580.00	$2,582.94	$2.94	0.01	39000 OTROS SERVICIOS GENERALES	$2,580.00	$2,582.94	$2.94	0.01
$405,195.07	**$436,049.14**	**$30,854.07**	0.01	**Total por departamento**	**$405,195.07**	**$436,049.14**	**$30,854.07**	0.01
$14,207,677.36	**$19,630,391.38**	**$5,422,714.02**		**Total por direccion**	**$14,207,677.36**	**$19,630,391.38**	**$5,422,714.02**	

Direccion				02 PENSIONADOS	Direccion			
	Departamento			0201 PENSIONADOS		Departamento		
$204,287,857.80	$215,173,509.01	$10,885,651.21	0.01	45000 PENSIONES Y JUBILACIONES	$204,287,857.80	$215,173,509.01	$10,885,651.21	0.01
$204,287,857.80	**$215,173,509.01**	**$10,885,651.21**	0.01	**Total por departamento**	**$204,287,857.80**	**$215,173,509.01**	**$10,885,651.21**	0.01
$204,287,857.80	**$215,173,509.01**	**$10,885,651.21**		**Total por direccion**	**$204,287,857.80**	**$215,173,509.01**	**$10,885,651.21**	

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Gobierno de Coahuila — Un Estado con ENERGÍA

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Estado de Egresos Presupuestal Periódico por Departamento

Cuenta pública correspondiente al Ejercicio 2014

Gran total por capitulo

Periodo (ANUAL) Ejercido	Modificado	Variacion	%	Concepto	Acumulado (2014) Ejercido	Modificado	Variacion	%
8,975,637.68	10,953,804.00	1,978,166.32	0.01	11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	8,975,637.68	10,953,804.00	1,978,166.32	0.01
7,332.88	90,000.00	82,667.12	0.00	12000 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	7,332.88	90,000.00	82,667.12	0.00
1,211,375.94	1,582,216.14	370,840.20	0.01	13000 REMUNERACIONES ADICIONALES Y ESPECIALES	1,211,375.94	1,582,216.14	370,840.20	0.01
735,799.64	937,427.43	201,627.79	0.01	14000 SEGURIDAD SOCIAL	735,799.64	937,427.43	201,627.79	0.01
293,674.09	2,364,000.00	2,070,325.91	0.05	15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	293,674.09	2,364,000.00	2,070,325.91	0.05
179,891.26	396,971.00	217,079.74	0.01	21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO	179,891.26	396,971.00	217,079.74	0.01
35,529.60	61,974.57	26,444.97	0.01	22000 ALIMENTOS Y UTENSILIOS	35,529.60	61,974.57	26,444.97	0.01
1,419.00	3,852.00	2,433.00	0.00	23000 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMER	1,419.00	3,852.00	2,433.00	0.00
5,508.41	16,262.72	10,754.31	0.00	24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	5,508.41	16,262.72	10,754.31	0.00
139,200.00	244,202.64	105,002.64	0.02	26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	139,200.00	244,202.64	105,002.64	0.02
3,305.52	21,398.00	18,092.48	0.10	29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	3,305.52	21,398.00	18,092.48	0.10
446,973.91	473,359.00	26,385.09	0.01	31000 SERVICIOS BASICOS	446,973.91	473,359.00	26,385.09	0.01
45,142.56	47,520.00	2,377.44	0.01	32000 SERVICIOS DE ARRENDAMIENTO	45,142.56	47,520.00	2,377.44	0.01
667,857.66	733,801.00	65,943.34	0.00	33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O	667,857.66	733,801.00	65,943.34	0.00
455,653.98	496,500.00	40,846.02	0.01	34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	455,653.98	496,500.00	40,846.02	0.01
105,272.26	198,500.00	93,227.74	0.04	35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT	105,272.26	198,500.00	93,227.74	0.04
34,129.97	59,730.00	25,600.03	0.00	37000 SERVICIOS DE TRASLADO Y VIÁTICOS	34,129.97	59,730.00	25,600.03	0.00
986.00	3,000.00	2,014.00	0.00	38000 SERVICIOS OFICIALES	986.00	3,000.00	2,014.00	0.00
76,439.00	101,400.00	24,961.00	0.00	39000 OTROS SERVICIOS GENERALES	76,439.00	101,400.00	24,961.00	0.00
628,929.12	669,094.88	40,165.76	0.01	44000 AYUDAS SOCIALES	628,929.12	669,094.88	40,165.76	0.01
204,287,857.80	215,173,509.01	10,885,651.21	0.01	45000 PENSIONES Y JUBILACIONES	204,287,857.80	215,173,509.01	10,885,651.21	0.01
155,935.87	173,695.00	17,759.13	0.01	51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	155,935.87	173,695.00	17,759.13	0.01
1,683.00	1,683.00	0.00	0.00	56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,683.00	1,683.00	0.00	0.00
$218,495,535.16	**$234,803,900.39**	**$16,308,365.23**			**218,495,535.16**	**234,803,900.39**	**16,308,365.23**	

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LIC. MIGUEL ARIZPE JIMENEZ
DIRECTOR GENERAL

[signature]

C.P. PEDRO CASTILLO GUEVARA
CONTADOR GENERAL Y ADMITIVO.

Gobierno de Coahuila

Un Estado EN

"2015, año de la Lucha Contra el Cáncer"

Instituto de Pensiones para los Trabajadores

Estado sobre el ejercicio por dependencia

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
01	DIRECCION	19,423,421	1,559,768	1352798	19,630,391	0	0	435,476	13,772,201
0101	DIRECCION	4,040,147	3,423	935,100	3,108,470	0	0	8,909	539,514
0102	CONTABILIDAD Y ADMINISTRATIVO	8,225,708	874,956	284,065	8,816,598	0	0	265,185	6,765,086
0103	JURIDICO	1,322,266	91,023	12,226	1,401,064	0	0	25,828	850,852
0104	PRESTACIONES	1,260,672	127,310	659	1,387,322	0	0	39,024	1,193,413
0105	INFORMATICA	544,847	65,410	0	610,257	0	0	16,395	555,261
0106	COORDINACION TORREON	796,895	114,557	19,712	891,740	0	0	19,438	814,261
0107	CASA PENSIONADO SALTILLO	600,366	50,102	12,624	637,844	0	0	16,134	575,718
0108	OFICINA SAN PEDRO	199,833	13,389	5,083	208,140	0	0	1,754	193,512
0109	COORDINACION MONCLOVA	846,799	67,324	14,829	899,294	0	0	20,638	822,803
0110	COORDINACION SABINAS	610,393	25,701	26,985	609,109	0	0	6,233	496,324
0111	COORDINACION ACUÑA	576,331	65,758	17,586	624,503	0	0	9,850	566,350
0112	COORDINACION PIEDRAS NEGRAS	399,164	60,814	23,929	436,049	0	0	6,088	399,107
02	PENSIONADOS	215,173,509	1,277,382	1277382	215,173,509	0	0	0	204,287,858
0201	PENSIONADOS	215,173,509	1,277,382	1,277,382	215,173,509	0	0	0	204,287,858
TOTAL GENERAL		234,596,930	2,837,150	2,630,180	234,803,900	0	0	435,476	218,060,059

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Miércoles 25 de Febrero de 2015

Gobierno de Coahuila — Un Estado ENE

"2015, año de la Lucha Contra el Cáncer"

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0101	**DIRECCION**																	
06	**PROTECCION SOCIAL**																	
001	**GASTOS ADMINISTRATIVOS**																	
01012060200101113011	$887,448.00	$2,436.61	$14,028.91	$875,855.70	-$51,077.33	$926,933.03	-$51,077.33	-5.76	-$51,077.33	$926,933.03	-$51,077.33	$0.00	$926,933.03	-$51,077.33	$0.00	$149,033.59	-$200,110.92	-$200,110.92
01012060200101113021	$552,756.00	$0.00	$14,003.57	$538,752.43	-$23,538.61	$562,291.04	-$23,538.61	-4.26	-$23,538.61	$562,291.04	-$23,538.61	$0.00	$562,291.04	-$23,538.61	$0.00	$87,849.28	-$111,387.89	-$111,387.89
01012060200101113041	$1,318,728.00	$0.00	$802,085.08	$516,642.92	$4,946.41	$511,696.51	$4,946.41	0.38	$4,946.41	$511,696.51	$4,946.41	$0.00	$511,696.51	$4,946.41	$0.00	$51,009.97	-$46,063.56	-$46,063.56
01012060200101132041	$53,645.90	$0.00	$4,279.99	$49,365.91	$11,379.04	$37,986.87	$11,379.04	21.21	$11,379.04	$37,986.87	$11,379.04	$0.00	$37,986.87	$11,379.04	$0.00	$11,379.04	$0.00	$0.00
01012060200101132051	$344,866.50	$0.00	$27,478.48	$317,388.02	$67,911.39	$249,476.63	$67,911.39	19.69	$67,911.39	$249,476.63	$67,911.39	$0.00	$249,476.63	$67,911.39	$0.00	$67,911.39	$0.00	$0.00
01012060200101141011	$82,088.94	$0.00	$677.00	$81,411.94	$9,254.43	$72,157.51	$9,254.43	11.27	$9,254.43	$72,157.51	$9,254.43	$0.00	$72,157.51	$9,254.43	$0.00	$9,254.43	$0.00	$0.00
01012060200101143011	$93,182.04	$0.00	$0.34	$93,181.70	$18,763.57	$74,418.13	$18,763.57	20.14	$18,763.57	$74,418.13	$18,763.57	$0.00	$74,418.13	$18,763.57	$0.00	$18,763.57	$0.00	$0.00
01012060200101159011	$558,280.01	$0.00	$9,500.00	$548,780.01	$1.06	$548,778.95	$7,610.39	1.36	$1.06	$541,169.62	$7,610.39	$0.00	$541,169.62	$7,610.39	$0.00	$1.06	$7,609.33	$7,609.33
01012060200101261011	$80,402.64	$0.00	$20,500.00	$59,902.64	$2,500.00	$57,402.64	$2,500.00	3.11	$2,500.00	$57,402.64	$2,500.00	$0.00	$57,402.64	$2,500.00	$0.00	$2,500.00	$0.00	$0.00
01012060200101355011	$12,000.00	$0.00	$10,520.00	$1,480.00	$479.80	$1,000.20	$479.80	4.00	$479.80	$1,000.20	$479.80	$0.00	$1,000.20	$479.80	$0.00	$479.80	$0.00	$0.00
01012060200101375011	$33,600.00	$0.00	$30,794.00	$2,806.00	$0.00	$2,806.00	$0.00	0.00	$0.00	$2,806.00	$0.00	$0.00	$2,806.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012060200101379011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012060200101382011	$3,000.00	$986.00	$986.00	$3,000.00	$986.00	$2,014.00	$986.00	32.87	$986.00	$2,014.00	$986.00	$0.00	$2,014.00	$986.00	$0.00	$986.00	$0.00	$0.00
01012060200101398011	$17,748.96	$0.00	$246.24	$17,502.72	$3,652.00	$13,850.72	$3,652.00	20.58	$3,652.00	$13,850.72	$3,652.00	$0.00	$13,850.72	$3,652.00	$0.00	$3,652.00	$0.00	$0.00
TOTAL PROYECTO	**$4,040,146.99**	**$3,422.61**	**$935,099.61**	**$3,108,469.99**	**$45,257.76**	**$3,063,212.23**	**$52,867.09**		**$45,257.76**	**$3,055,602.90**	**$52,867.09**	**$0.00**	**$3,055,602.90**	**$52,867.09**	**$0.00**	**$402,820.13**	**$-349,953.04**	**$-349,953.04**
TOTAL FUNCIÓN	**$4,040,146.99**	**$3,422.61**	**$935,099.61**	**$3,108,469.99**	**$45,257.76**	**$3,063,212.23**	**$52,867.09**		**$45,257.76**	**$3,055,602.90**	**$52,867.09**	**$0.00**	**$3,055,602.90**	**$52,867.09**	**$0.00**	**$402,820.13**	**$-349,953.04**	**$-349,953.04**
TOTAL DEPENDENCIA	**$4,040,146.99**	**$3,422.61**	**$935,099.61**	**$3,108,469.99**	**$45,257.76**	**$3,063,212.23**	**$52,867.09**		**$45,257.76**	**$3,055,602.90**	**$52,867.09**	**$0.00**	**$3,055,602.90**	**$52,867.09**	**$0.00**	**$402,820.13**	**$-349,953.04**	**$-349,953.04**
0102	**CONTABILIDAD Y ADMINISTRATIVO**																	
06	**PROTECCION SOCIAL**																	

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
001	**GASTOS ADMINISTRATIVOS**																	
01022060200101113011	$1,467,851.04	$0.00	$0.00	$1,467,851.04	$704,350.46	$763,500.58	$704,350.46	47.99	$704,350.46	$763,500.58	$704,350.46	$0.00	$763,500.58	$704,350.46	$0.00	$704,350.46	$0.00	$0.00
01022060200101113021	$895,211.04	$6,985.13	$0.00	$902,196.17	$449,218.42	$452,977.75	$449,218.42	50.18	$449,218.42	$452,977.75	$449,218.42	$0.00	$452,977.75	$449,218.42	$0.00	$449,218.42	$0.00	$0.00
01022060200101113041	$986,489.76	$401,542.95	$0.00	$1,388,032.71	$484,427.57	$903,605.14	$484,427.57	49.11	$484,427.57	$903,605.14	$484,427.57	$0.00	$903,605.14	$484,427.57	$0.00	$484,427.57	$0.00	$0.00
01022060200101122011	$90,000.00	$0.00	$0.00	$90,000.00	$4,774.90	$85,225.10	$4,774.90	5.31	$4,774.90	$85,225.10	$4,774.90	$0.00	$85,225.10	$4,774.90	$0.00	$4,774.90	$0.00	$0.00
01022060200101132041	$65,130.18	$0.00	$0.00	$65,130.18	$60,375.81	$4,754.37	$60,375.81	92.70	$60,375.81	$4,754.37	$60,375.81	$0.00	$4,754.37	$60,375.81	$0.00	$60,375.81	$0.00	$0.00
01022060200101132051	$418,693.98	$0.00	$0.00	$418,693.98	$398,263.12	$20,430.86	$398,263.12	95.12	$398,263.12	$20,430.86	$398,263.12	$0.00	$20,430.86	$398,263.12	$0.00	$398,263.12	$0.00	$0.00
01022060200101141011	$135,776.22	$0.00	$0.00	$135,776.22	$67,172.05	$68,604.17	$67,172.05	49.47	$67,172.05	$68,604.17	$67,172.05	$0.00	$68,604.17	$67,172.05	$0.00	$67,172.05	$0.00	$0.00
01022060200101143011	$154,124.36	$0.00	$0.00	$154,124.36	$147,597.20	$6,527.16	$147,597.20	95.77	$147,597.20	$6,527.16	$147,597.20	$0.00	$6,527.16	$147,597.20	$0.00	$147,597.20	$0.00	$0.00
01022060200101159011	$1,187,391.34	$0.00	$5,700.00	$1,181,691.34	$1,022.15	$1,180,669.19	$127,175.55	10.71	$1,022.15	$1,054,515.79	$127,175.55	$0.00	$1,054,515.79	$127,175.55	$0.00	$1,022.15	$126,153.40	$126,153.40
01022060200101211011	$124,806.74	$5,000.00	$10,500.00	$119,306.74	$63,556.50	$55,750.24	$63,556.50	50.92	$63,556.50	$55,750.24	$63,556.50	$0.00	$55,750.24	$63,556.50	$0.00	$63,556.50	$0.00	$0.00
01022060200101212011	$12,148.90	$13,811.40	$8,311.40	$17,648.90	$10,644.51	$7,004.39	$10,644.51	87.62	$10,644.51	$7,004.39	$10,644.51	$0.00	$7,004.39	$10,644.51	$0.00	$10,644.51	$0.00	$0.00
01022060200101214011	$186,224.06	$18,917.00	$22,316.00	$182,825.06	$27,286.74	$155,538.32	$27,286.74	14.65	$27,286.74	$155,538.32	$27,286.74	$0.00	$155,538.32	$27,286.74	$0.00	$27,286.74	$0.00	$0.00
01022060200101215011	$8,360.00	$30,676.00	$26,277.00	$12,759.00	$9,968.00	$2,791.00	$9,968.00	119.23	$9,968.00	$2,791.00	$9,968.00	$0.00	$2,791.00	$9,968.00	$0.00	$9,968.00	$0.00	$0.00
01022060200101216011	$23,809.96	$9,606.00	$14,653.50	$18,762.46	$9,730.12	$9,032.34	$9,730.12	40.87	$9,730.12	$9,032.34	$9,730.12	$0.00	$9,032.34	$9,730.12	$0.00	$9,730.12	$0.00	$0.00
01022060200101221041	$33,360.00	$2,079.00	$4,269.00	$31,170.00	$6,073.50	$25,096.50	$6,073.50	18.21	$6,073.50	$25,096.50	$6,073.50	$0.00	$25,096.50	$6,073.50	$0.00	$6,073.50	$0.00	$0.00
01022060200101223011	$0.00	$50.00	$15.00	$35.00	$35.00	$0.00	$35.00	0.00	$35.00	$0.00	$35.00	$0.00	$0.00	$35.00	$0.00	$35.00	$0.00	$0.00
01022060200101235011	$3,852.00	$925.00	$925.00	$3,852.00	$1,419.00	$2,433.00	$1,419.00	36.84	$1,419.00	$2,433.00	$1,419.00	$0.00	$2,433.00	$1,419.00	$0.00	$1,419.00	$0.00	$0.00
01022060200101245011	$3,780.00	$0.00	$0.00	$3,780.00	$0.00	$3,780.00	$0.00	0.00	$0.00	$3,780.00	$0.00	$0.00	$3,780.00	$0.00	$0.00	$0.00	$0.00	$0.00
01022060200101246011	$8,032.00	$52.00	$1,708.00	$6,376.00	$3,340.76	$3,035.24	$3,340.76	41.59	$3,340.76	$3,035.24	$3,340.76	$0.00	$3,035.24	$3,340.76	$0.00	$3,340.76	$0.00	$0.00
01022060200101249011	$4,450.72	$0.00	$300.00	$4,150.72	$0.00	$4,150.72	$0.00	0.00	$0.00	$4,150.72	$0.00	$0.00	$4,150.72	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01022060200101261011	$75,600.00	$31,000.00	$14,000.00	$92,600.00	$51,900.00	$40,700.00	$51,900.00	68.65	$51,900.00	$40,700.00	$51,900.00	$0.00	$40,700.00	$51,900.00	$0.00	$51,900.00	$0.00	$0.00
01022060200101292011	$1,212.80	$0.00	$0.00	$1,212.80	$208.32	$1,004.48	$208.32	17.18	$208.32	$1,004.48	$208.32	$0.00	$1,004.48	$208.32	$0.00	$208.32	$0.00	$0.00
01022060200101293011	$705.60	$0.00	$0.00	$705.60	$0.00	$705.60	$0.00	0.00	$0.00	$705.60	$0.00	$0.00	$705.60	$0.00	$0.00	$0.00	$0.00	$0.00
01022060200101294011	$12,667.60	$0.00	$0.00	$12,667.60	$0.00	$12,667.60	$0.00	0.00	$0.00	$12,667.60	$0.00	$0.00	$12,667.60	$0.00	$0.00	$0.00	$0.00	$0.00
01022060200101296011	$6,812.00	$0.00	$0.00	$6,812.00	$3,097.20	$3,714.80	$3,097.20	45.47	$3,097.20	$3,714.80	$3,097.20	$0.00	$3,714.80	$3,097.20	$0.00	$3,097.20	$0.00	$0.00
01022060200101311011	$150,200.00	$0.00	$21,287.38	$128,912.62	$113,978.00	$14,934.62	$113,978.00	75.88	$113,978.00	$14,934.62	$113,978.00	$0.00	$14,934.62	$113,978.00	$0.00	$113,978.00	$0.00	$0.00
01022060200101312011	$1,320.00	$700.00	$919.99	$1,100.01	$1,100.01	$0.00	$1,100.01	83.33	$1,100.01	$0.00	$1,100.01	$0.00	$0.00	$1,100.01	$0.00	$1,100.01	$0.00	$0.00
01022060200101313011	$6,037.00	$6,747.12	$2,527.84	$10,256.28	$4,063.89	$6,192.39	$4,063.89	67.32	$4,063.89	$6,192.39	$4,063.89	$0.00	$6,192.39	$4,063.89	$0.00	$4,262.78	-$198.89	-$198.89
01022060200101314011	$63,600.00	$47,553.00	$31,719.20	$79,433.80	$78,493.00	$940.80	$78,493.00	123.42	$78,493.00	$940.80	$78,493.00	$0.00	$940.80	$78,493.00	$0.00	$78,493.00	$0.00	$0.00
01022060200101315011	$0.00	$72.20	$0.00	$72.20	$72.20	$0.00	$72.20	0.00	$72.20	$0.00	$72.20	$0.00	$0.00	$72.20	$0.00	$72.20	$0.00	$0.00
01022060200101317011	$4,400.00	$19,799.00	$0.00	$24,199.00	$24,195.28	$3.72	$24,195.28	549.89	$24,195.28	$3.72	$24,195.28	$0.00	$3.72	$24,195.28	$0.00	$24,195.28	$0.00	$0.00
01022060200101318011	$9,000.00	$4,679.00	$4,679.00	$9,000.00	$8,062.37	$937.63	$8,062.37	89.58	$8,062.37	$937.63	$8,062.37	$0.00	$937.63	$8,062.37	$0.00	$8,062.37	$0.00	$0.00
01022060200101331011	$554,400.00	$0.00	$37,159.00	$517,241.00	$393,556.10	$123,684.90	$393,556.10	70.99	$393,556.10	$123,684.90	$393,556.10	$0.00	$123,684.90	$393,556.10	$0.00	$393,556.10	$0.00	$0.00
01022060200101333011	$0.00	$139,200.00	$0.00	$139,200.00	$69,600.00	$69,600.00	$69,600.00	0.00	$69,600.00	$69,600.00	$69,600.00	$0.00	$69,600.00	$69,600.00	$0.00	$69,600.00	$0.00	$0.00
01022060200101334011	$0.00	$6,960.00	$0.00	$6,960.00	$6,960.00	$0.00	$6,960.00	0.00	$6,960.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$6,960.00	$0.00	$0.00
01022060200101336031	$0.00	$46,400.00	$0.00	$46,400.00	$31,320.00	$15,080.00	$31,320.00	0.00	$31,320.00	$15,080.00	$31,320.00	$0.00	$15,080.00	$31,320.00	$0.00	$31,320.00	$0.00	$0.00
01022060200101341011	$444,000.00	$0.00	$0.00	$444,000.00	$46,338.36	$397,661.64	$46,338.36	10.44	$46,338.36	$397,661.64	$46,338.36	$0.00	$397,661.64	$46,338.36	$0.00	$169,637.56	-$123,299.20	-$123,299.20
01022060200101345011	$52,500.00	$0.00	$0.00	$52,500.00	$43,320.21	$9,179.79	$43,320.21	82.51	$43,320.21	$9,179.79	$43,320.21	$0.00	$9,179.79	$43,320.21	$0.00	$43,320.21	$0.00	$0.00
01022060200101351011	$78,000.00	$0.00	$39,888.00	$38,112.00	$900.30	$37,211.70	$900.30	1.15	$900.30	$37,211.70	$900.30	$0.00	$37,211.70	$900.30	$0.00	$900.30	$0.00	$0.00
01022060200101352011	$13,200.00	$6,200.00	$986.00	$18,414.00	$15,845.60	$2,568.40	$15,845.60	120.04	$15,845.60	$2,568.40	$15,845.60	$0.00	$2,568.40	$15,845.60	$0.00	$15,845.60	$0.00	$0.00
01022060200101353011	$46,400.00	$0.00	$1,692.00	$44,708.00	$0.00	$44,708.00	$0.00	0.00	$0.00	$44,708.00	$0.00	$0.00	$44,708.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01022060200101355011	$14,400.00	$17,820.00	$584.00	$31,636.00	$18,242.20	$13,393.80	$18,242.20	126.68	$18,242.20	$13,393.80	$18,242.20	$0.00	$13,393.80	$18,242.20	$0.00	$18,242.20	$0.00	$0.00
01022060200101356011	$2,000.00	$1,071.00	$1,000.00	$2,071.00	$2,070.60	$0.40	$2,070.60	103.53	$2,070.60	$0.40	$2,070.60	$0.00	$0.40	$2,070.60	$0.00	$2,070.60	$0.00	$0.00
01022060200101357011	$4,800.00	$837.00	$2,345.00	$3,292.00	$2,436.00	$856.00	$2,436.00	50.75	$2,436.00	$856.00	$2,436.00	$0.00	$856.00	$2,436.00	$0.00	$2,436.00	$0.00	$0.00
01022060200101359011	$2,700.00	$0.00	$200.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01022060200101371011	$21,300.00	$0.00	$5,600.00	$15,700.00	$0.00	$15,700.00	$0.00	0.00	$0.00	$15,700.00	$0.00	$0.00	$15,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
01022060200101372011	$2,430.00	$0.00	$0.00	$2,430.00	$0.00	$2,430.00	$0.00	0.00	$0.00	$2,430.00	$0.00	$0.00	$2,430.00	$0.00	$0.00	$0.00	$0.00	$0.00
01022060200101392031	$3,000.00	$0.00	$0.00	$3,000.00	$817.00	$2,183.00	$817.00	27.23	$817.00	$2,183.00	$817.00	$0.00	$2,183.00	$817.00	$0.00	$817.00	$0.00	$0.00
01022060200101398011	$32,827.66	$0.00	$0.00	$32,827.66	$28,206.00	$4,621.66	$28,206.00	85.92	$28,206.00	$4,621.66	$28,206.00	$0.00	$4,621.66	$28,206.00	$0.00	$28,206.00	$0.00	$0.00
01022060200101441011	$315,600.00	$0.00	$0.00	$315,600.00	$22,400.00	$293,200.00	$22,400.00	7.10	$22,400.00	$293,200.00	$22,400.00	$0.00	$293,200.00	$22,400.00	$0.00	$22,400.00	$0.00	$0.00
01022060200101441061	$68,040.00	$430.00	$430.00	$68,040.00	$9,030.00	$59,010.00	$9,030.00	13.27	$9,030.00	$59,010.00	$9,030.00	$0.00	$59,010.00	$9,030.00	$0.00	$9,030.00	$0.00	$0.00
01022060200101442021	$0.00	$31,770.00	$0.00	$31,770.00	$31,770.00	$0.00	$31,770.00	0.00	$31,770.00	$0.00	$31,770.00	$0.00	$0.00	$31,770.00	$0.00	$31,770.00	$0.00	$0.00
01022060200101445011	$240,528.00	$0.00	$0.00	$240,528.00	$190,410.97	$50,117.03	$190,410.97	79.16	$190,410.97	$50,117.03	$190,410.97	$0.00	$50,117.03	$190,410.97	$0.00	$190,410.97	$0.00	$0.00
01022060200101445021	$13,156.88	$0.00	$0.00	$13,156.88	$0.00	$13,156.88	$0.00	0.00	$0.00	$13,156.88	$0.00	$0.00	$13,156.88	$0.00	$0.00	$0.00	$0.00	$0.00
01022060200101511012	$27,184.00	$0.00	$349.00	$26,835.00	$10,579.20	$16,255.80	$10,579.20	38.92	$10,579.20	$16,255.80	$10,579.20	$0.00	$16,255.80	$10,579.20	$0.00	$10,579.20	$0.00	$0.00
01022060200101515012	$148,194.00	$0.00	$23,724.00	$124,470.00	$122,968.67	$1,501.33	$122,968.67	82.98	$122,968.67	$1,501.33	$122,968.67	$0.00	$1,501.33	$122,968.67	$0.00	$122,968.67	$0.00	$0.00
01022060200101519012	$0.00	$22,390.00	$0.00	$22,390.00	$22,388.00	$2.00	$22,388.00	0.00	$22,388.00	$2.00	$22,388.00	$0.00	$2.00	$22,388.00	$0.00	$22,388.00	$0.00	$0.00
01022060200101565012	$0.00	$349.00	$0.00	$349.00	$349.00	$0.00	$349.00	0.00	$349.00	$0.00	$349.00	$0.00	$0.00	$349.00	$0.00	$349.00	$0.00	$0.00
01022060200101566012	$0.00	$1,334.00	$0.00	$1,334.00	$1,334.00	$0.00	$1,334.00	0.00	$1,334.00	$0.00	$1,334.00	$0.00	$0.00	$1,334.00	$0.00	$1,334.00	$0.00	$0.00
TOTAL PROYECTO	**$8,225,707.84**	**$874,955.80**	**$284,065.31**	**$8,816,598.33**	**$3,805,268.29**	**$5,011,330.03**	**$3,931,421.69**		**$3,805,268.29**	**$4,885,176.63**	**$3,931,421.69**	**$0.00**	**$4,885,176.63**	**$3,931,421.69**	**$0.00**	**$3,928,766.38**	**$2,655.31**	**$2,655.31**
TOTAL FUNCIÓN	**$8,225,707.84**	**$874,955.80**	**$284,065.31**	**$8,816,598.33**	**$3,805,268.29**	**$5,011,330.03**	**$3,931,421.69**		**$3,805,268.29**	**$4,885,176.63**	**$3,931,421.69**	**$0.00**	**$4,885,176.63**	**$3,931,421.69**	**$0.00**	**$3,928,766.38**	**$2,655.31**	**$2,655.31**
TOTAL DEPENDENCIA	**$8,225,707.84**	**$874,955.80**	**$284,065.31**	**$8,816,598.33**	**$3,805,268.29**	**$5,011,330.03**	**$3,931,421.69**		**$3,805,268.29**	**$4,885,176.63**	**$3,931,421.69**	**$0.00**	**$4,885,176.63**	**$3,931,421.69**	**$0.00**	**$3,928,766.38**	**$2,655.31**	**$2,655.31**

0103 **JURIDICO**

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática / Nombre	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06	**PROTECCION SOCIAL**																	
001	**GASTOS ADMINISTRATIVOS**																	
01032060200101113011	$435,145.20	$0.00	$0.00	$435,145.20	-$24,863.96	$460,009.16	-$24,863.96	-5.71	-$24,863.96	$460,009.16	-$24,863.96	$0.00	$460,009.16	-$24,863.96	$0.00	$175,000.39	-$199,864.35	-$199,864.35
01032060200101113021	$252,875.28	$0.00	$0.00	$252,875.28	-$21,599.19	$274,474.47	-$21,599.19	-8.54	-$21,599.19	$274,474.47	-$21,599.19	$0.00	$274,474.47	-$21,599.19	$0.00	$77,526.90	-$99,126.09	-$99,126.09
01032060200101113041	$260,015.28	$39,429.35	$9,705.67	$289,738.96	-$14,082.41	$303,821.37	-$14,082.41	-5.42	-$14,082.41	$303,821.37	-$14,082.41	$0.00	$303,821.37	-$14,082.41	$0.00	$144,922.64	-$159,005.05	-$159,005.05
01032060200101132041	$18,434.03	$0.00	$0.00	$18,434.03	$14,380.84	$4,053.19	$14,380.84	78.01	$14,380.84	$4,053.19	$14,380.84	$0.00	$4,053.19	$14,380.84	$0.00	$14,380.84	$0.00	$0.00
01032060200101132051	$118,504.47	$0.00	$0.00	$118,504.47	$93,192.04	$25,312.43	$93,192.04	78.64	$93,192.04	$25,312.43	$93,192.04	$0.00	$25,312.43	$93,192.04	$0.00	$93,192.04	$0.00	$0.00
01032060200101141011	$40,250.93	$0.00	$0.00	$40,250.93	$12,877.67	$27,373.26	$12,877.67	31.99	$12,877.67	$27,373.26	$12,877.67	$0.00	$27,373.26	$12,877.67	$0.00	$12,877.67	$0.00	$0.00
01032060200101143011	$45,690.25	$0.00	$0.00	$45,690.25	$27,255.62	$18,434.63	$27,255.62	59.65	$27,255.62	$18,434.63	$27,255.62	$0.00	$18,434.63	$27,255.62	$0.00	$27,255.62	$0.00	$0.00
01032060200101159011	$118,648.11	$0.00	$0.00	$118,648.11	$0.00	$118,648.11	$0.00	0.00	$0.00	$118,648.11	$0.00	$0.00	$118,648.11	$0.00	$0.00	$22,577.93	$0.00	$22,577.93
01032060200101159031	$0.00	$15,200.00	$0.00	$15,200.00	$9,500.00	$5,700.00	$9,500.00	62.50	$9,500.00	$5,700.00	$9,500.00	$0.00	$5,700.00	$9,500.00	$0.00	$9,500.00	$0.00	$0.00
01032060200101261011	$24,000.00	$0.00	$2,520.00	$21,480.00	$2,100.00	$19,380.00	$2,100.00	9.77	$2,100.00	$19,380.00	$2,100.00	$0.00	$19,380.00	$2,100.00	$0.00	$4,100.00	-$2,000.00	-$2,000.00
01032060200101371011	$0.00	$5,600.00	$0.00	$5,600.00	$5,566.00	$34.00	$5,566.00	99.39	$5,566.00	$34.00	$5,566.00	$0.00	$34.00	$5,566.00	$0.00	$5,566.00	$0.00	$0.00
01032060200101375011	$0.00	$30,794.00	$0.00	$30,794.00	$10,736.38	$20,057.62	$10,736.38	34.86	$10,736.38	$20,057.62	$10,736.38	$0.00	$20,057.62	$10,736.38	$0.00	$10,736.38	$0.00	$0.00
01032060200101398011	$8,702.90	$0.00	$0.00	$8,702.90	$5,229.00	$3,473.90	$5,229.00	60.08	$5,229.00	$3,473.90	$5,229.00	$0.00	$3,473.90	$5,229.00	$0.00	$5,229.00	$0.00	$0.00
TOTAL PROYECTO	**$1,322,266.45**	**$91,023.35**	**$12,225.67**	**$1,401,064.13**	**$120,291.99**	**$1,280,772.14**	**$142,869.92**		**$120,291.99**	**$1,258,194.21**	**$142,869.92**	**$0.00**	**$1,258,194.21**	**$142,869.92**	**$0.00**	**$580,287.48**	**$-437,417.56**	**$-437,417.56**
TOTAL FUNCIÓN	**$1,322,266.45**	**$91,023.35**	**$12,225.67**	**$1,401,064.13**	**$120,291.99**	**$1,280,772.14**	**$142,869.92**		**$120,291.99**	**$1,258,194.21**	**$142,869.92**	**$0.00**	**$1,258,194.21**	**$142,869.92**	**$0.00**	**$580,287.48**	**$-437,417.56**	**$-437,417.56**
TOTAL DEPENDENCIA	**$1,322,266.45**	**$91,023.35**	**$12,225.67**	**$1,401,064.13**	**$120,291.99**	**$1,280,772.14**	**$142,869.92**		**$120,291.99**	**$1,258,194.21**	**$142,869.92**	**$0.00**	**$1,258,194.21**	**$142,869.92**	**$0.00**	**$580,287.48**	**$-437,417.56**	**$-437,417.56**
0104	**PRESTACIONES**																	
06	**PROTECCION SOCIAL**																	
001	**GASTOS ADMINISTRATIVOS**																	
01042060200101113011	$385,176.00	$4,031.04	$0.00	$389,207.04	$192,975.21	$196,231.83	$192,975.21	50.10	$192,975.21	$196,231.83	$192,975.21	$0.00	$196,231.83	$192,975.21	$0.00	$192,975.21	$0.00	$0.00

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01042060200101113021	$221,447.04	$2,321.95	$0.00	$223,768.99	$110,631.66	$113,137.33	$110,631.66	49.96	$110,631.66	$113,137.33	$110,631.66	$0.00	$113,137.33	$110,631.66	$0.00	$110,631.66	$0.00	$0.00
01042060200101113041	$283,776.00	$114,252.88	$7.00	$398,021.88	$138,461.63	$259,560.25	$138,461.63	48.79	$138,461.63	$259,560.25	$138,461.63	$0.00	$259,560.25	$138,461.63	$0.00	$138,461.63	$0.00	$0.00
01042060200101132041	$17,313.31	$795.53	$0.00	$18,108.84	$16,826.89	$1,281.95	$16,826.89	97.19	$16,826.89	$1,281.95	$16,826.89	$0.00	$1,281.95	$16,826.89	$0.00	$16,826.89	$0.00	$0.00
01042060200101132051	$111,299.88	$4,861.12	$0.00	$116,161.00	$99,054.49	$17,106.51	$99,054.49	89.00	$99,054.49	$17,106.51	$99,054.49	$0.00	$17,106.51	$99,054.49	$0.00	$99,054.49	$0.00	$0.00
01042060200101141011	$35,628.78	$977.00	$652.00	$35,953.78	$19,435.76	$16,518.02	$19,435.76	54.55	$19,435.76	$16,518.02	$19,435.76	$0.00	$16,518.02	$19,435.76	$0.00	$19,435.76	$0.00	$0.00
01042060200101143011	$40,443.48	$0.00	$0.00	$40,443.48	$39,423.40	$1,020.08	$39,423.40	97.48	$39,423.40	$1,020.08	$39,423.40	$0.00	$1,020.08	$39,423.40	$0.00	$39,423.40	$0.00	$0.00
01042060200101159011	$157,883.62	$0.00	$0.00	$157,883.62	$0.00	$157,883.62	$34,023.91	21.55	$0.00	$123,859.71	$34,023.91	$0.00	$123,859.71	$34,023.91	$0.00	$0.00	$34,023.91	$34,023.91
01042060200101398011	$7,703.52	$70.25	$0.00	$7,773.77	$7,659.00	$114.77	$7,659.00	99.42	$7,659.00	$114.77	$7,659.00	$0.00	$114.77	$7,659.00	$0.00	$7,659.00	$0.00	$0.00
TOTAL PROYECTO	**$1,260,671.63**	**$127,309.77**	**$659.00**	**$1,387,322.40**	**$624,468.04**	**$762,854.36**	**$658,491.95**		**$624,468.04**	**$728,830.45**	**$658,491.95**	**$0.00**	**$728,830.45**	**$658,491.95**	**$0.00**	**$624,468.04**	**$34,023.91**	**$34,023.91**
TOTAL FUNCIÓN	**$1,260,671.63**	**$127,309.77**	**$659.00**	**$1,387,322.40**	**$624,468.04**	**$762,854.36**	**$658,491.95**		**$624,468.04**	**$728,830.45**	**$658,491.95**	**$0.00**	**$728,830.45**	**$658,491.95**	**$0.00**	**$624,468.04**	**$34,023.91**	**$34,023.91**
TOTAL DEPENDENCIA	**$1,260,671.63**	**$127,309.77**	**$659.00**	**$1,387,322.40**	**$624,468.04**	**$762,854.36**	**$658,491.95**		**$624,468.04**	**$728,830.45**	**$658,491.95**	**$0.00**	**$728,830.45**	**$658,491.95**	**$0.00**	**$624,468.04**	**$34,023.91**	**$34,023.91**
0105	**INFORMATICA**																	
06	**PROTECCION SOCIAL**																	
001	**GASTOS ADMINISTRATIVOS**																	
01052060200101113011	$205,380.96	$0.00	$0.00	$205,380.96	$102,690.48	$102,690.48	$102,690.48	50.00	$102,690.48	$102,690.48	$102,690.48	$0.00	$102,690.48	$102,690.48	$0.00	$102,690.48	$0.00	$0.00
01052060200101113021	$132,242.40	$0.00	$0.00	$132,242.40	$66,121.20	$66,121.20	$66,121.20	50.00	$66,121.20	$66,121.20	$66,121.20	$0.00	$66,121.20	$66,121.20	$0.00	$66,121.20	$0.00	$0.00
01052060200101113041	$53,652.00	$61,105.47	$0.00	$114,757.47	$40,472.51	$74,284.96	$40,472.51	75.44	$40,472.51	$74,284.96	$40,472.51	$0.00	$74,284.96	$40,472.51	$0.00	$40,472.51	$0.00	$0.00
01052060200101132041	$7,608.13	$604.57	$0.00	$8,212.70	$8,183.70	$29.00	$8,183.70	107.57	$8,183.70	$29.00	$8,183.70	$0.00	$29.00	$8,183.70	$0.00	$8,183.70	$0.00	$0.00
01052060200101132051	$48,909.42	$3,700.44	$0.00	$52,609.86	$52,609.81	$0.05	$52,609.81	107.57	$52,609.81	$0.05	$52,609.81	$0.00	$0.05	$52,609.81	$0.00	$52,609.81	$0.00	$0.00
01052060200101141011	$18,997.74	$0.00	$0.00	$18,997.74	$10,290.10	$8,707.64	$10,290.10	54.16	$10,290.10	$8,707.64	$10,290.10	$0.00	$8,707.64	$10,290.10	$0.00	$10,290.10	$0.00	$0.00
01052060200101143011	$21,565.00	$0.00	$0.00	$21,565.00	$21,564.96	$0.04	$21,564.96	100.00	$21,564.96	$0.04	$21,564.96	$0.00	$0.04	$21,564.96	$0.00	$21,564.96	$0.00	$0.00
01052060200101159011	$52,383.66	$0.00	$0.00	$52,383.66	$0.90	$52,382.76	$13,816.23	26.38	$0.90	$38,567.43	$13,816.23	$0.00	$38,567.43	$13,816.23	$0.00	$0.90	$13,815.33	$13,815.33

Gobierno de Coahuila — Un Estado ENE — "2015: año de la Lucha Contra el Cáncer"

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15
01062060200101313011	$3,860.00	$1,485.66	$965.23	$4,380.43	$4,380.43	$0.00	$4,380.43	113.48	$20,414.00	$6,613.74	$4,380.43	$0.00	$20,414.00	$4,380.43	$0.00	$4,380.43
01062060200101314011	$24,000.00	$0.00	$3,586.00	$20,414.00	$20,414.00	$0.00	$20,414.00	85.06	$6,613.74	$5,386.26	$6,613.74	$0.00	$6,613.74	$6,613.74	$0.00	$20,414.00
01062060200101338011	$12,000.00	$0.00	$0.00	$12,000.00	$6,613.74	$5,386.26	$6,613.74	55.11	$26,680.00	$0.00	$26,680.00	$0.00	$26,680.00	$26,680.00	$0.00	$26,680.00
01062060200101351011	$0.00	$26,680.00	$0.00	$26,680.00	$26,680.00	$0.00	$26,680.00	0.00	$299.00	$1.00	$299.00	$0.00	$299.00	$299.00	$0.00	$299.00
01062060200101353011	$0.00	$300.00	$0.00	$300.00	$299.00	$1.00	$299.00	0.00	$2,668.00	$666.66	$2,668.00	$0.00	$2,668.00	$2,668.00	$0.00	$2,668.00
01062060200101356011	$666.66	$0.00	$0.00	$666.66	$0.00	$666.66	$332.00	0.00	$189.80	$332.00	$189.80	$0.00	$189.80	$189.80	$0.00	$189.80
01062060200101357011	$3,000.00	$668.00	$668.00	$3,000.00	$2,668.00	$332.00	$10.20	0.00	$5,556.00	$10.20	$5,556.00	$0.00	$5,556.00	$5,556.00	$0.00	$5,556.00
01062060200101359011	$0.00	$200.00	$0.00	$200.00	$189.80	$10.20	$4.05	88.93		$4.05		$0.00			$0.00	
01062060200101398011	$5,560.05	$0.00	$0.00	$5,560.05	$5,556.00	$4.05	$0.00	0.00		$0.00		$0.00			$0.00	
TOTAL PROYECTO	**$796,895.29**	**$114,557.35**	**$19,712.23**	**$891,740.41**	**$516,255.62**	**$375,484.79**	**$534,958.40**	99.93	**$516,255.62**	**$356,782.01**	**$534,958.40**	**$0.00**	**$356,782.01**	**$534,958.40**	**$0.00**	**$516,255.62**
TOTAL FUNCIÓN	**$796,895.29**	**$114,557.35**	**$19,712.23**	**$891,740.41**	**$516,255.62**	**$375,484.79**	**$534,958.40**		**$516,255.62**	**$356,782.01**	**$534,958.40**	**$0.00**	**$356,782.01**	**$534,958.40**	**$0.00**	**$516,255.62**
TOTAL DEPENDENCIA	**$796,895.29**	**$114,557.35**	**$19,712.23**	**$891,740.41**	**$516,255.62**	**$375,484.79**	**$534,958.40**		**$516,255.62**	**$356,782.01**	**$534,958.40**	**$0.00**	**$356,782.01**	**$534,958.40**	**$0.00**	**$516,255.62**

0107 CASA PENSIONADO SALTILLO

06 PROTECCION SOCIAL

001 GASTOS ADMINISTRATIVOS

01072060200101113011	$193,203.84	$251.44	$0.00	$193,455.28	$96,601.92	$96,853.36	$96,601.92	50.00	$96,601.92	$96,853.36	$96,601.92	$0.00	$96,853.36	$96,601.92	$0.00	$96,601.92
01072060200101113021	$121,143.36	$152.85	$0.00	$121,296.21	$60,571.68	$60,724.53	$60,571.68	50.00	$60,571.68	$60,724.53	$60,571.68	$0.00	$60,724.53	$60,571.68	$0.00	$60,571.68
01072060200101113041	$95,088.00	$39,111.07	$0.00	$134,199.07	$46,263.07	$87,936.00	$46,263.07	48.65	$46,263.07	$87,936.00	$46,263.07	$0.00	$87,936.00	$46,263.07	$0.00	$46,263.07
01072060200101132041	$7,961.24	$0.00	$0.00	$7,961.24	$7,819.34	$141.90	$7,819.34	98.22	$7,819.34	$141.90	$7,819.34	$0.00	$141.90	$7,819.34	$0.00	$7,819.34
01072060200101132051	$51,179.40	$379.97	$0.00	$51,559.37	$50,267.55	$1,291.82	$50,267.55	98.22	$9,680.21	$1,291.82	$50,267.55	$0.00	$1,291.82	$50,267.55	$0.00	$50,267.55
01072060200101141011	$17,871.36	$0.00	$0.00	$17,871.36	$9,680.21	$8,191.15	$9,680.21	54.17	$20,286.36	$8,191.15	$9,680.21	$0.00	$8,191.15	$9,680.21	$0.00	$9,680.21
01072060200101143011	$20,286.40	$0.00	$0.00	$20,286.40	$20,286.36	$0.04	$20,286.36	100.00	$20,286.36	$0.04	$20,286.36	$0.00	$0.04	$20,286.36	$0.00	$20,286.36

Gobierno de Coahuila — Un Estado ENE — "2015: año de la Lucha Contra el Cáncer"

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01052060200101398011	$4,107.62	$0.00	$0.00	$4,107.62	$4,104.00	$3.62	$4,104.00	99.91	$4,104.00	$3.62	$4,104.00	$0.00	$3.62	$4,104.00	$0.00	$4,104.00	$0.00	$0.00
TOTAL PROYECTO	**$544,846.93**	**$65,410.48**	**$0.00**	**$610,257.41**	**$306,037.66**	**$304,219.75**	**$319,852.99**		**$306,037.66**	**$290,404.42**	**$319,852.99**	**$0.00**	**$290,404.42**	**$319,852.99**	**$0.00**	**$306,037.66**	**$13,815.33**	**$13,815.33**
TOTAL FUNCIÓN	**$544,846.93**	**$65,410.48**	**$0.00**	**$610,257.41**	**$306,037.66**	**$304,219.75**	**$319,852.99**		**$306,037.66**	**$290,404.42**	**$319,852.99**	**$0.00**	**$290,404.42**	**$319,852.99**	**$0.00**	**$306,037.66**	**$13,815.33**	**$13,815.33**
TOTAL DEPENDENCIA	**$544,846.93**	**$65,410.48**	**$0.00**	**$610,257.41**	**$306,037.66**	**$304,219.75**	**$319,852.99**		**$306,037.66**	**$290,404.42**	**$319,852.99**	**$0.00**	**$290,404.42**	**$319,852.99**	**$0.00**	**$306,037.66**	**$13,815.33**	**$13,815.33**

0106 COORDINACION TORREON

06 PROTECCION SOCIAL

001 GASTOS ADMINISTRATIVOS

01062060200101113011	$278,002.32	$0.00	$0.00	$278,002.32	$139,001.16	$139,001.16	$139,001.16	50.00	$139,001.16	$139,001.16	$139,001.16	$0.00	$139,001.16	$139,001.16	$0.00	$139,001.16	$0.00	$0.00
01062060200101113021	$182,528.88	$0.00	$0.00	$182,528.88	$91,264.44	$91,264.44	$91,264.44	50.00	$91,264.44	$91,264.44	$91,264.44	$0.00	$91,264.44	$91,264.44	$0.00	$91,264.44	$0.00	$0.00
01062060200101113041	$55,137.12	$59,462.98	$3,860.00	$110,740.10	$57,686.84	$53,053.26	$57,686.84	104.62	$57,686.84	$53,053.26	$57,686.84	$0.00	$53,053.26	$57,686.84	$0.00	$57,686.84	$0.00	$0.00
01062060200101132041	$10,026.88	$1,081.18	$0.00	$11,108.06	$11,108.02	$0.04	$11,108.02	110.78	$11,108.02	$0.04	$11,108.02	$0.00	$0.04	$11,108.02	$0.00	$11,108.02	$0.00	$0.00
01062060200101132051	$64,458.54	$6,950.52	$0.00	$71,409.06	$71,408.94	$0.12	$71,408.94	110.78	$71,408.94	$0.12	$71,408.94	$0.00	$0.12	$71,408.94	$0.00	$71,408.94	$0.00	$0.00
01062060200101141011	$25,715.22	$0.00	$0.00	$25,715.22	$13,928.89	$11,786.33	$13,928.89	54.17	$13,928.89	$11,786.33	$13,928.89	$0.00	$11,786.33	$13,928.89	$0.00	$13,928.89	$0.00	$0.00
01062060200101143011	$29,190.24	$0.01	$0.00	$29,190.25	$29,190.24	$0.01	$29,190.24	100.00	$29,190.24	$0.01	$29,190.24	$0.00	$0.01	$29,190.24	$0.00	$29,190.24	$0.00	$0.00
01062060200101159011	$66,350.68	$0.00	$0.00	$66,350.68	$0.00	$66,350.68	$18,702.78	28.19	$0.00	$47,647.90	$18,702.78	$0.00	$47,647.90	$18,702.78	$0.00	$0.00	$18,702.78	$18,702.78
01062060200101211011	$4,000.00	$0.00	$0.00	$4,000.00	$39.80	$3,960.20	$39.80	1.00	$39.80	$3,960.20	$39.80	$0.00	$3,960.20	$39.80	$0.00	$39.80	$0.00	$0.00
01062060200101216011	$2,000.00	$920.00	$920.00	$2,000.00	$1,232.94	$767.06	$1,232.94	61.65	$1,232.94	$767.06	$1,232.94	$0.00	$767.06	$1,232.94	$0.00	$1,232.94	$0.00	$0.00
01062060200101221021	$6,398.70	$2,489.00	$2,733.00	$6,154.70	$4,126.58	$2,028.12	$4,126.58	64.49	$4,126.58	$2,028.12	$4,126.58	$0.00	$2,028.12	$4,126.58	$0.00	$4,126.58	$0.00	$0.00
01062060200101221041	$0.00	$540.00	$0.00	$540.00	$540.00	$0.00	$540.00	0.00	$540.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	$0.00	$0.00
01062060200101246011	$0.00	$70.00	$0.00	$70.00	$62.80	$7.20	$62.80	0.00	$62.80	$7.20	$62.80	$0.00	$7.20	$62.80	$0.00	$62.80	$0.00	$0.00
01062060200101261011	$12,000.00	$13,460.00	$6,800.00	$18,660.00	$18,000.00	$660.00	$18,000.00	150.00	$18,000.00	$660.00	$18,000.00	$0.00	$660.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00
01062060200101311011	$12,000.00	$250.00	$180.00	$12,070.00	$11,864.00	$206.00	$11,864.00	98.87	$11,864.00	$206.00	$11,864.00	$0.00	$206.00	$11,864.00	$0.00	$11,864.00	$0.00	$0.00

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01072060200101159011	$48,730.47	$0.00	$0.00	$48,730.47	$13.39	$48,717.08	$12,086.47	24.80	$13.39	$36,644.00	$12,086.47	$0.00	$36,644.00	$12,086.47	$0.00	$13.39	$12,073.08	$12,073.08
01072060200101221021	$13,499.03	$8,355.80	$7,574.00	$14,280.83	$10,766.17	$3,514.66	$10,766.17	79.76	$10,766.17	$3,514.66	$10,766.17	$0.00	$3,514.66	$10,766.17	$0.00	$10,766.17	$0.00	$0.00
01072060200101261011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
01072060200101311011	$16,000.00	$430.00	$2,410.00	$14,020.00	$12,451.00	$1,569.00	$12,451.00	77.82	$12,451.00	$1,569.00	$12,451.00	$0.00	$1,569.00	$12,451.00	$0.00	$12,451.00	$0.00	$0.00
01072060200101312011	$1,320.00	$1,195.84	$590.00	$1,925.84	$1,925.00	$0.84	$1,925.00	145.83	$1,925.00	$0.84	$1,925.00	$0.00	$0.84	$1,925.00	$0.00	$1,925.00	$0.00	$0.00
01072060200101313011	$4,019.00	$200.49	$2,050.22	$2,169.27	$2,169.27	$0.00	$2,169.27	53.98	$2,169.27	$0.00	$2,169.27	$0.00	$0.00	$2,169.27	$0.00	$1,968.78	$200.49	$200.49
01072060200101358011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01072060200101359011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01072060200101398011	$3,864.08	$24.92	$0.00	$3,889.00	$3,869.00	$20.00	$3,869.00	100.13	$3,869.00	$20.00	$3,869.00	$0.00	$20.00	$3,869.00	$0.00	$3,869.00	$0.00	$0.00
TOTAL PROYECTO	**$600,366.18**	**$50,102.38**	**$12,624.22**	**$637,844.34**	**$322,683.96**	**$315,160.38**	**$334,757.04**		**$322,683.96**	**$303,087.30**	**$334,757.04**	**$0.00**	**$303,087.30**	**$334,757.04**	**$0.00**	**$322,483.47**	**$12,273.57**	**$12,273.57**
TOTAL FUNCIÓN	**$600,366.18**	**$50,102.38**	**$12,624.22**	**$637,844.34**	**$322,683.96**	**$315,160.38**	**$334,757.04**		**$322,683.96**	**$303,087.30**	**$334,757.04**	**$0.00**	**$303,087.30**	**$334,757.04**	**$0.00**	**$322,483.47**	**$12,273.57**	**$12,273.57**
TOTAL DEPENDENCIA	**$600,366.18**	**$50,102.38**	**$12,624.22**	**$637,844.34**	**$322,683.96**	**$315,160.38**	**$334,757.04**		**$322,683.96**	**$303,087.30**	**$334,757.04**	**$0.00**	**$303,087.30**	**$334,757.04**	**$0.00**	**$322,483.47**	**$12,273.57**	**$12,273.57**
0108	**OFICINA SAN PEDRO**																	
06	**PROTECCION SOCIAL**																	
001	**GASTOS ADMINISTRATIVOS**																	
01082060200101113011	$68,440.08	$0.00	$0.00	$68,440.08	$34,220.04	$34,220.04	$34,220.04	50.00	$34,220.04	$34,220.04	$34,220.04	$0.00	$34,220.04	$34,220.04	$0.00	$34,220.04	$0.00	$0.00
01082060200101113021	$41,495.52	$0.00	$0.00	$41,495.52	$20,747.76	$20,747.76	$20,747.76	50.00	$20,747.76	$20,747.76	$20,747.76	$0.00	$20,747.76	$20,747.76	$0.00	$20,747.76	$0.00	$0.00
01082060200101113041	$26,010.00	$6,726.52	$0.00	$32,736.52	$16,669.66	$16,066.86	$16,669.66	64.09	$16,669.66	$16,066.86	$16,669.66	$0.00	$16,066.86	$16,669.66	$0.00	$16,669.66	$0.00	$0.00
01082060200101132041	$2,643.39	$129.93	$0.00	$2,773.32	$2,773.26	$0.06	$2,773.26	104.91	$2,773.26	$0.06	$2,773.26	$0.00	$0.06	$2,773.26	$0.00	$2,773.26	$0.00	$0.00
01082060200101132051	$16,993.20	$840.91	$0.00	$17,834.11	$17,828.30	$5.81	$17,828.30	104.91	$17,828.30	$5.81	$17,828.30	$0.00	$5.81	$17,828.30	$0.00	$17,828.30	$0.00	$0.00
01082060200101141011	$6,330.71	$0.00	$0.00	$6,330.71	$3,429.03	$2,901.68	$3,429.03	54.17	$3,429.03	$2,901.68	$3,429.03	$0.00	$2,901.68	$3,429.03	$0.00	$3,429.03	$0.00	$0.00
01082060200101143011	$7,186.21	$0.13	$0.00	$7,186.34	$7,186.31	$0.03	$7,186.31	100.00	$7,186.31	$0.03	$7,186.31	$0.00	$0.03	$7,186.31	$0.00	$7,186.31	$0.00	$0.00

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De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01082060200101159011	$11,191.93	$0.00	$0.00	$11,191.93	$2.95	$11,188.98	$1,757.14	15.70	$2.95	$9,434.79	$1,757.14	$0.00	$9,434.79	$1,757.14	$0.00	$2.95	$1,754.19	$1,754.19
01082060200101211011	$1,600.00	$0.00	$0.00	$1,600.00	$185.00	$1,415.00	$185.00	11.56	$185.00	$1,415.00	$185.00	$0.00	$1,415.00	$185.00	$0.00	$185.00	$0.00	$0.00
01082060200101216011	$621.34	$270.00	$170.00	$721.34	$590.24	$131.10	$590.24	94.99	$590.24	$131.10	$590.24	$0.00	$131.10	$590.24	$0.00	$590.24	$0.00	$0.00
01082060200101221021	$1,046.88	$0.00	$261.72	$785.16	$0.00	$785.16	$0.00	0.00	$0.00	$785.16	$0.00	$0.00	$785.16	$0.00	$0.00	$0.00	$0.00	$0.00
01082060200101311011	$4,200.00	$985.00	$1,050.00	$4,135.00	$2,956.00	$1,179.00	$2,956.00	70.38	$2,956.00	$1,179.00	$2,956.00	$0.00	$1,179.00	$2,956.00	$0.00	$2,956.00	$0.00	$0.00
01082060200101313011	$1,705.00	$823.00	$660.00	$1,868.00	$1,868.00	$0.00	$1,868.00	109.56	$1,868.00	$0.00	$1,868.00	$0.00	$0.00	$1,868.00	$0.00	$1,868.00	$0.00	$0.00
01082060200101314011	$9,000.00	$3,614.00	$2,941.00	$9,673.00	$9,673.00	$0.00	$9,673.00	107.48	$9,673.00	$0.00	$9,673.00	$0.00	$0.00	$9,673.00	$0.00	$9,673.00	$0.00	$0.00
01082060200101398011	$1,368.80	$0.00	$0.00	$1,368.80	$1,368.00	$0.80	$1,368.00	99.94	$1,368.00	$0.80	$1,368.00	$0.00	$0.80	$1,368.00	$0.00	$1,368.00	$0.00	$0.00
TOTAL PROYECTO	**$199,833.05**	**$13,389.49**	**$5,082.72**	**$208,139.82**	**$119,497.55**	**$88,642.27**	**$121,251.74**		**$119,497.55**	**$86,888.08**	**$121,251.74**	**$0.00**	**$86,888.08**	**$121,251.74**	**$0.00**	**$119,497.55**	**$1,754.19**	**$1,754.19**
TOTAL FUNCIÓN	**$199,833.05**	**$13,389.49**	**$5,082.72**	**$208,139.82**	**$119,497.55**	**$88,642.27**	**$121,251.74**		**$119,497.55**	**$86,888.08**	**$121,251.74**	**$0.00**	**$86,888.08**	**$121,251.74**	**$0.00**	**$119,497.55**	**$1,754.19**	**$1,754.19**
TOTAL DEPENDENCIA	**$199,833.05**	**$13,389.49**	**$5,082.72**	**$208,139.82**	**$119,497.55**	**$88,642.27**	**$121,251.74**		**$119,497.55**	**$86,888.08**	**$121,251.74**	**$0.00**	**$86,888.08**	**$121,251.74**	**$0.00**	**$119,497.55**	**$1,754.19**	**$1,754.19**
0109	**COORDINACION MONCLOVA**																	
06	**PROTECCION SOCIAL**																	
001	**GASTOS ADMINISTRATIVOS**																	
01092060200101113011	$308,795.52	$0.00	$0.00	$308,795.52	$154,397.76	$154,397.76	$154,397.76	50.00	$154,397.76	$154,397.76	$154,397.76	$0.00	$154,397.76	$154,397.76	$0.00	$154,397.76	$0.00	$0.00
01092060200101113021	$170,566.08	$0.00	$0.00	$170,566.08	$85,283.04	$85,283.04	$85,283.04	50.00	$85,283.04	$85,283.04	$85,283.04	$0.00	$85,283.04	$85,283.04	$0.00	$85,283.04	$0.00	$0.00
01092060200101113041	$73,430.40	$44,161.52	$0.00	$117,591.92	$60,656.88	$56,935.04	$60,656.88	82.60	$60,656.88	$56,935.04	$60,656.88	$0.00	$56,935.04	$60,656.88	$0.00	$60,656.88	$0.00	$0.00
01092060200101132041	$10,748.73	$857.76	$0.00	$11,606.49	$11,606.46	$0.03	$11,606.46	107.98	$11,606.46	$0.03	$11,606.46	$0.00	$0.03	$11,606.46	$0.00	$11,606.46	$0.00	$0.00
01092060200101132051	$69,099.00	$5,520.32	$0.00	$74,619.32	$74,613.44	$5.88	$74,613.44	107.98	$74,613.44	$5.88	$74,613.44	$0.00	$5.88	$74,613.44	$0.00	$74,613.44	$0.00	$0.00
01092060200101141011	$28,563.59	$1.17	$0.07	$28,564.69	$15,472.15	$13,092.54	$15,472.15	54.17	$15,472.15	$13,092.54	$15,472.15	$0.00	$13,092.54	$15,472.15	$0.00	$15,472.15	$0.00	$0.00
01092060200101143011	$32,423.53	$0.12	$0.00	$32,423.65	$32,423.63	$0.02	$32,423.63	100.00	$32,423.63	$0.02	$32,423.63	$0.00	$0.02	$32,423.63	$0.00	$32,423.63	$0.00	$0.00
01092060200101159011	$62,917.77	$0.00	$0.00	$62,917.77	$45.93	$62,871.84	$19,443.86	30.90	$45.93	$43,473.91	$19,443.86	$0.00	$43,473.91	$19,443.86	$0.00	$45.93	$19,397.93	$19,397.93

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01092060200101211011	$4,000.00	$0.00	$0.00	$4,000.00	$55.40	$3,944.60	$55.40	1.39	$55.40	$3,944.60	$55.40	$0.00	$3,944.60	$55.40	$0.00	$55.40	$0.00	$0.00
01092060200101212011	$2,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01092060200101216011	$1,200.00	$1,553.00	$1,058.00	$1,695.00	$1,619.64	$75.36	$1,619.64	134.97	$1,619.64	$75.36	$1,619.64	$0.00	$75.36	$1,619.64	$0.00	$1,619.64	$0.00	$0.00
01092060200101221021	$1,660.12	$450.00	$633.81	$1,476.31	$1,244.30	$232.01	$1,244.30	74.95	$1,244.30	$232.01	$1,244.30	$0.00	$232.01	$1,244.30	$0.00	$1,244.30	$0.00	$0.00
01092060200101246011	$0.00	$611.00	$0.00	$611.00	$600.87	$10.13	$600.87	0.00	$600.87	$10.13	$600.87	$0.00	$10.13	$600.87	$0.00	$600.87	$0.00	$0.00
01092060200101261011	$12,000.00	$6,800.00	$6,960.00	$11,840.00	$11,040.00	$800.00	$11,040.00	92.00	$11,040.00	$800.00	$11,040.00	$0.00	$800.00	$11,040.00	$0.00	$11,040.00	$0.00	$0.00
01092060200101311011	$23,000.00	$0.00	$1,626.00	$21,374.00	$16,900.00	$4,474.00	$16,900.00	73.48	$16,900.00	$4,474.00	$16,900.00	$0.00	$4,474.00	$16,900.00	$0.00	$16,900.00	$0.00	$0.00
01092060200101312011	$1,320.00	$130.00	$265.52	$1,184.48	$1,184.48	$0.00	$1,184.48	89.73	$1,184.48	$0.00	$1,184.48	$0.00	$0.00	$1,184.48	$0.00	$1,184.48	$0.00	$0.00
01092060200101313011	$2,232.00	$2,008.63	$852.00	$3,388.63	$3,388.00	$0.63	$3,388.00	151.79	$3,388.00	$0.63	$3,388.00	$0.00	$0.63	$3,388.00	$0.00	$3,388.00	$0.00	$0.00
01092060200101314011	$24,000.00	$0.00	$2,434.00	$21,566.00	$21,566.00	$0.00	$21,566.00	89.86	$21,566.00	$0.00	$21,566.00	$0.00	$0.00	$21,566.00	$0.00	$21,566.00	$0.00	$0.00
01092060200101338011	$6,000.00	$0.00	$0.00	$6,000.00	$4,176.00	$1,824.00	$4,176.00	69.60	$4,176.00	$1,824.00	$4,176.00	$0.00	$1,824.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00
01092060200101351011	$0.00	$250.00	$0.00	$250.00	$248.00	$2.00	$248.00	0.00	$248.00	$2.00	$248.00	$0.00	$2.00	$248.00	$0.00	$248.00	$0.00	$0.00
01092060200101355011	$6,000.00	$3,584.00	$0.00	$9,584.00	$9,583.96	$0.04	$9,583.96	159.73	$9,583.96	$0.04	$9,583.96	$0.00	$0.04	$9,583.96	$0.00	$9,583.96	$0.00	$0.00
01092060200101356011	$666.66	$0.00	$0.00	$666.66	$0.00	$666.66	$0.00	0.00	$0.00	$666.66	$0.00	$0.00	$666.66	$0.00	$0.00	$0.00	$0.00	$0.00
01092060200101357011	$0.00	$1,392.00	$0.00	$1,392.00	$1,392.00	$0.00	$1,392.00	0.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00
01092060200101398011	$6,175.91	$4.10	$0.00	$6,180.01	$6,178.00	$2.01	$6,178.00	100.03	$6,178.00	$2.01	$6,178.00	$0.00	$2.01	$6,178.00	$0.00	$6,178.00	$0.00	$0.00
TOTAL PROYECTO	**$846,799.31**	**$67,323.62**	**$14,829.40**	**$899,293.53**	**$513,675.94**	**$385,617.59**	**$533,073.87**		**$513,675.94**	**$366,219.66**	**$533,073.87**	**$0.00**	**$366,219.66**	**$533,073.87**	**$0.00**	**$513,675.94**	**$19,397.93**	**$19,397.93**
TOTAL FUNCIÓN	**$846,799.31**	**$67,323.62**	**$14,829.40**	**$899,293.53**	**$513,675.94**	**$385,617.59**	**$533,073.87**		**$513,675.94**	**$366,219.66**	**$533,073.87**	**$0.00**	**$366,219.66**	**$533,073.87**	**$0.00**	**$513,675.94**	**$19,397.93**	**$19,397.93**
TOTAL DEPENDENCIA	**$846,799.31**	**$67,323.62**	**$14,829.40**	**$899,293.53**	**$513,675.94**	**$385,617.59**	**$533,073.87**		**$513,675.94**	**$366,219.66**	**$533,073.87**	**$0.00**	**$366,219.66**	**$533,073.87**	**$0.00**	**$513,675.94**	**$19,397.93**	**$19,397.93**

0110 **COORDINACION SABINAS**

06 **PROTECCION SOCIAL**

001 **GASTOS ADMINISTRATIVOS**

Gobierno de Coahuila — Un Estado ENE

"2015 año de la Lucha Contra el Cáncer."

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01102060200101113011	$210,874.08	$0.00	$0.00	$210,874.08	$40,111.09	$170,762.99	$40,111.09	19.02	$40,111.09	$170,762.99	$40,111.09	$0.00	$170,762.99	$40,111.09	$0.00	$105,437.04	-$65,325.95	-$65,325.95
01102060200101113021	$130,015.20	$0.00	$0.00	$130,015.20	$24,145.85	$105,869.35	$24,145.85	18.57	$24,145.85	$105,869.35	$24,145.85	$0.00	$105,869.35	$24,145.85	$0.00	$65,007.60	-$40,861.75	-$40,861.75
01102060200101113041	$68,001.84	$4,234.64	$1,855.59	$70,380.89	$13,412.64	$56,968.25	$13,412.64	19.72	$13,412.64	$56,968.25	$13,412.64	$0.00	$56,968.25	$13,412.64	$0.00	$46,200.51	-$32,787.87	-$32,787.87
01102060200101132041	$7,950.66	$0.00	$0.00	$7,950.66	$6,730.04	$1,220.62	$6,730.04	84.65	$6,730.04	$1,220.62	$6,730.04	$0.00	$1,220.62	$6,730.04	$0.00	$6,730.04	$0.00	$0.00
01102060200101132051	$51,111.39	$0.00	$0.00	$51,111.39	$43,381.19	$7,730.20	$43,381.19	84.88	$43,381.19	$7,730.20	$43,381.19	$0.00	$7,730.20	$43,381.19	$0.00	$43,381.19	$0.00	$0.00
01102060200101141011	$19,505.85	$0.00	$2,431.88	$17,073.97	$8,194.26	$8,879.71	$8,194.26	42.01	$8,194.26	$8,879.71	$8,194.26	$0.00	$8,879.71	$8,194.26	$0.00	$8,194.26	$0.00	$0.00
01102060200101143011	$22,141.78	$0.00	$0.00	$22,141.78	$18,547.74	$3,594.04	$18,547.74	83.77	$18,547.74	$3,594.04	$18,547.74	$0.00	$3,594.04	$18,547.74	$0.00	$18,547.74	$0.00	$0.00
01102060200101159011	$34,894.17	$0.00	$0.00	$34,894.17	$427.98	$34,466.19	$5,659.66	16.22	$427.98	$29,234.51	$5,659.66	$0.00	$29,234.51	$5,659.66	$0.00	$427.98	$5,231.68	$5,231.68
01102060200101211011	$2,000.00	$0.00	$0.00	$2,000.00	$110.40	$1,889.60	$110.40	5.52	$110.40	$1,889.60	$110.40	$0.00	$1,889.60	$110.40	$0.00	$110.40	$0.00	$0.00
01102060200101216011	$1,400.00	$2,316.00	$1,130.00	$2,586.00	$2,105.67	$480.33	$2,105.67	150.41	$2,105.67	$480.33	$2,105.67	$0.00	$480.33	$2,105.67	$0.00	$2,431.97	-$326.30	-$326.30
01102060200101221021	$1,660.12	$3,346.00	$1,512.55	$3,493.57	$3,493.57	$0.00	$3,493.57	210.44	$3,493.57	$0.00	$3,493.57	$0.00	$0.00	$3,493.57	$0.00	$3,493.57	$0.00	$0.00
01102060200101261011	$12,000.00	$6,500.00	$7,160.00	$11,340.00	$10,120.00	$1,220.00	$10,120.00	84.33	$10,120.00	$1,220.00	$10,120.00	$0.00	$1,220.00	$10,120.00	$0.00	$10,120.00	$0.00	$0.00
01102060200101311011	$19,000.00	$5,101.00	$2,373.00	$21,728.00	$19,642.00	$2,086.00	$19,642.00	103.38	$19,642.00	$2,086.00	$19,642.00	$0.00	$2,086.00	$19,642.00	$0.00	$19,642.00	$0.00	$0.00
01102060200101312011	$1,320.00	$0.00	$119.33	$1,200.67	$1,200.67	$0.00	$1,200.67	90.96	$1,200.67	$0.00	$1,200.67	$0.00	$0.00	$1,200.67	$0.00	$1,200.67	$0.00	$0.00
01102060200101313011	$5,100.00	$1,137.00	$1,871.23	$4,365.77	$4,365.43	$0.34	$4,365.43	85.60	$4,365.43	$0.34	$4,365.43	$0.00	$0.34	$4,365.43	$0.00	$3,690.09	$675.34	$675.34
01102060200101314011	$13,200.00	$0.00	$3,031.00	$10,169.00	$10,169.00	$0.00	$10,169.00	77.04	$10,169.00	$0.00	$10,169.00	$0.00	$0.00	$10,169.00	$0.00	$10,169.00	$0.00	$0.00
01102060200101351011	$0.00	$1,558.00	$0.00	$1,558.00	$1,557.00	$1.00	$1,557.00	0.00	$1,557.00	$1.00	$1,557.00	$0.00	$1.00	$1,557.00	$0.00	$1,557.00	$0.00	$0.00
01102060200101355011	$6,000.00	$0.00	$5,500.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
01102060200101357011	$0.00	$1,508.00	$0.00	$1,508.00	$1,508.00	$0.00	$1,508.00	0.00	$1,508.00	$0.00	$1,508.00	$0.00	$0.00	$1,508.00	$0.00	$1,508.00	$0.00	$0.00
01102060200101398011	$4,217.48	$0.00	$0.00	$4,217.48	$3,533.00	$684.48	$3,533.00	83.77	$3,533.00	$684.48	$3,533.00	$0.00	$684.48	$3,533.00	$0.00	$3,533.00	$0.00	$0.00
TOTAL PROYECTO	**$610,392.57**	**$25,700.64**	**$26,984.58**	**$609,108.63**	**$212,755.53**	**$396,353.10**	**$217,987.21**		**$212,755.53**	**$391,121.42**	**$217,987.21**	**$0.00**	**$391,121.42**	**$217,987.21**	**$0.00**	**$351,382.06**	**$-133,394.85**	**$-133,394.85**
TOTAL FUNCIÓN	**$610,392.57**	**$25,700.64**	**$26,984.58**	**$609,108.63**	**$212,755.53**	**$396,353.10**	**$217,987.21**		**$212,755.53**	**$391,121.42**	**$217,987.21**	**$0.00**	**$391,121.42**	**$217,987.21**	**$0.00**	**$351,382.06**	**$-133,394.85**	**$-133,394.85**

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA	**$610,392.57**	**$25,700.64**	**$26,984.58**	**$609,108.63**	**$212,755.53**	**$396,353.10**	**$217,987.21**		**$212,755.53**	**$391,121.42**	**$217,987.21**	**$0.00**	**$391,121.42**	**$217,987.21**	**$0.00**	**$351,382.06**	**$-133,394.85**	**$-133,394.85**
0111	**COORDINACION ACUÑA**																	
06	**PROTECCION SOCIAL**																	
001	**GASTOS ADMINISTRATIVOS**																	
01112060200101113011	$177,004.08	$7,310.22	$0.40	$184,313.90	$92,156.94	$92,156.96	$92,156.94	52.06	$92,156.94	$92,156.96	$92,156.94	$0.00	$92,156.96	$92,156.94	$0.00	$92,156.94	$0.00	$0.00
01112060200101113021	$113,067.60	$4,543.64	$0.00	$117,611.24	$58,805.46	$58,805.78	$58,805.46	52.01	$58,805.46	$58,805.78	$58,805.46	$0.00	$58,805.78	$58,805.46	$0.00	$58,805.46	$0.00	$0.00
01112060200101113041	$58,248.96	$30,015.03	$0.00	$88,263.99	$43,985.97	$44,278.02	$43,985.97	75.51	$43,985.97	$44,278.02	$43,985.97	$0.00	$44,278.02	$43,985.97	$0.00	$43,985.97	$0.00	$0.00
01112060200101132041	$6,772.90	$493.55	$0.00	$7,266.45	$7,266.42	$0.03	$7,266.42	107.29	$7,266.42	$0.03	$7,266.42	$0.00	$0.03	$7,266.42	$0.00	$7,266.42	$0.00	$0.00
01112060200101132051	$43,540.08	$3,178.70	$0.00	$46,718.78	$46,712.88	$5.90	$46,712.88	107.29	$46,712.88	$5.90	$46,712.88	$0.00	$5.90	$46,712.88	$0.00	$46,712.88	$0.00	$0.00
01112060200101141011	$16,372.88	$2,245.00	$1,245.00	$17,372.88	$8,806.94	$8,565.94	$8,806.94	53.79	$8,806.94	$8,565.94	$8,806.94	$0.00	$8,565.94	$8,806.94	$0.00	$8,806.94	$0.00	$0.00
01112060200101143011	$18,585.43	$0.00	$0.00	$18,585.43	$18,585.37	$0.06	$18,585.37	100.00	$18,585.37	$0.06	$18,585.37	$0.00	$0.06	$18,585.37	$0.00	$18,585.37	$0.00	$0.00
01112060200101159011	$40,832.28	$0.00	$0.00	$40,832.28	$24.31	$40,807.97	$9,874.37	24.18	$24.31	$30,957.91	$9,874.37	$0.00	$30,957.91	$9,874.37	$0.00	$24.31	$9,850.06	$9,850.06
01112060200101211011	$2,000.00	$0.00	$0.00	$2,000.00	$9.90	$1,990.10	$9.90	0.50	$9.90	$1,990.10	$9.90	$0.00	$1,990.10	$9.90	$0.00	$9.90	$0.00	$0.00
01112060200101214011	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
01112060200101216011	$1,400.00	$1,569.00	$1,224.00	$1,745.00	$1,521.67	$223.33	$1,521.67	108.69	$1,521.67	$223.33	$1,521.67	$0.00	$223.33	$1,521.67	$0.00	$1,521.67	$0.00	$0.00
01112060200101221021	$1,046.88	$0.00	$568.64	$478.24	$131.80	$346.44	$131.80	12.59	$131.80	$346.44	$131.80	$0.00	$346.44	$131.80	$0.00	$131.80	$0.00	$0.00
01112060200101261011	$12,000.00	$9,440.00	$9,100.00	$12,340.00	$11,040.00	$1,300.00	$11,040.00	92.00	$11,040.00	$1,300.00	$11,040.00	$0.00	$1,300.00	$11,040.00	$0.00	$11,040.00	$0.00	$0.00
01112060200101311011	$10,800.00	$2,616.00	$2,123.00	$11,293.00	$10,321.00	$972.00	$10,321.00	95.56	$10,321.00	$972.00	$10,321.00	$0.00	$972.00	$10,321.00	$0.00	$10,321.00	$0.00	$0.00
01112060200101314011	$15,600.00	$0.00	$3,325.00	$12,275.00	$12,275.00	$0.00	$12,275.00	78.69	$12,275.00	$0.00	$12,275.00	$0.00	$0.00	$12,275.00	$0.00	$12,275.00	$0.00	$0.00
01112060200101322011	$47,520.00	$0.00	$0.00	$47,520.00	$45,142.56	$2,377.44	$45,142.56	95.00	$45,142.56	$2,377.44	$45,142.56	$0.00	$2,377.44	$45,142.56	$0.00	$45,142.56	$0.00	$0.00
01112060200101351011	$0.00	$4,200.00	$0.00	$4,200.00	$4,176.00	$24.00	$4,176.00	0.00	$4,176.00	$24.00	$4,176.00	$0.00	$24.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01112060200101398011	$3,540.08	$146.97	$0.00	$3,687.05	$3,687.00	$0.05	$3,687.00	104.15	$3,687.00	$0.05	$3,687.00	$0.00	$0.05	$3,687.00	$0.00	$3,687.00	$0.00	$0.00
TOTAL PROYECTO	**$576,331.17**	**$65,758.11**	**$17,586.04**	**$624,503.24**	**$364,649.22**	**$259,854.02**	**$374,499.28**		**$364,649.22**	**$250,003.96**	**$374,499.28**	**$0.00**	**$250,003.96**	**$374,499.28**	**$0.00**	**$364,649.22**	**$9,850.06**	**$9,850.06**
TOTAL FUNCIÓN	**$576,331.17**	**$65,758.11**	**$17,586.04**	**$624,503.24**	**$364,649.22**	**$259,854.02**	**$374,499.28**		**$364,649.22**	**$250,003.96**	**$374,499.28**	**$0.00**	**$250,003.96**	**$374,499.28**	**$0.00**	**$364,649.22**	**$9,850.06**	**$9,850.06**
TOTAL DEPENDENCIA	**$576,331.17**	**$65,758.11**	**$17,586.04**	**$624,503.24**	**$364,649.22**	**$259,854.02**	**$374,499.28**		**$364,649.22**	**$250,003.96**	**$374,499.28**	**$0.00**	**$250,003.96**	**$374,499.28**	**$0.00**	**$364,649.22**	**$9,850.06**	**$9,850.06**
0112	**COORDINACION PIEDRAS NEGRAS**																	
06	**PROTECCION SOCIAL**																	
001	**GASTOS ADMINISTRATIVOS**																	
01122060200101113011	$129,146.88	$0.00	$0.00	$129,146.88	$64,573.44	$64,573.44	$64,573.44	50.00	$64,573.44	$64,573.44	$64,573.44	$0.00	$64,573.44	$64,573.44	$0.00	$64,573.44	$0.00	$0.00
01122060200101113021	$79,755.60	$0.00	$0.00	$79,755.60	$39,877.80	$39,877.80	$39,877.80	50.00	$39,877.80	$39,877.80	$39,877.80	$0.00	$39,877.80	$39,877.80	$0.00	$39,877.80	$0.00	$0.00
01122060200101113041	$35,654.64	$17,470.93	$0.00	$53,125.57	$26,716.04	$26,409.53	$26,716.04	74.93	$26,716.04	$26,409.53	$26,716.04	$0.00	$26,409.53	$26,716.04	$0.00	$26,716.04	$0.00	$0.00
01122060200101132041	$4,755.28	$317.47	$0.00	$5,072.75	$5,072.68	$0.07	$5,072.68	106.67	$5,072.68	$0.07	$5,072.68	$0.00	$0.07	$5,072.68	$0.00	$5,072.68	$0.00	$0.00
01122060200101132051	$30,569.64	$2,046.50	$0.00	$32,616.14	$32,610.29	$5.85	$32,610.29	106.68	$32,610.29	$5.85	$32,610.29	$0.00	$5.85	$32,610.29	$0.00	$32,610.29	$0.00	$0.00
01122060200101141011	$11,946.09	$2,182.78	$400.00	$13,728.87	$7,659.31	$6,069.56	$7,659.31	64.12	$7,659.31	$6,069.56	$7,659.31	$0.00	$6,069.56	$7,659.31	$0.00	$7,659.31	$0.00	$0.00
01122060200101143011	$13,560.42	$0.08	$0.00	$13,560.50	$13,560.48	$0.02	$13,560.48	100.00	$13,560.48	$0.02	$13,560.48	$0.00	$0.02	$13,560.48	$0.00	$13,560.48	$0.00	$0.00
01122060200101159011	$24,495.96	$0.00	$0.00	$24,495.96	$236.33	$24,259.63	$5,745.80	23.46	$236.33	$18,750.16	$5,745.80	$0.00	$18,750.16	$5,745.80	$0.00	$236.33	$5,509.47	$5,509.47
01122060200101211011	$2,000.00	$0.00	$0.00	$2,000.00	$362.65	$1,637.35	$362.65	18.13	$362.65	$1,637.35	$362.65	$0.00	$1,637.35	$362.65	$0.00	$362.65	$0.00	$0.00
01122060200101214011	$8,000.00	$0.00	$0.00	$8,000.00	$567.00	$7,433.00	$567.00	7.09	$567.00	$7,433.00	$567.00	$0.00	$7,433.00	$567.00	$0.00	$567.00	$0.00	$0.00
01122060200101216011	$1,400.00	$4,101.00	$1,179.50	$4,321.50	$3,686.91	$634.59	$3,686.91	263.35	$3,686.91	$634.59	$3,686.91	$0.00	$634.59	$3,686.91	$0.00	$3,686.91	$0.00	$0.00
01122060200101221021	$3,302.84	$2,082.42	$1,824.50	$3,560.76	$2,907.45	$653.31	$2,907.45	88.03	$2,907.45	$653.31	$2,907.45	$0.00	$653.31	$2,907.45	$0.00	$2,907.45	$0.00	$0.00
01122060200101246011	$0.00	$975.00	$0.00	$975.00	$889.36	$85.64	$889.36	0.00	$889.36	$85.64	$889.36	$0.00	$85.64	$889.36	$0.00	$889.36	$0.00	$0.00
01122060200101248011	$0.00	$300.00	$0.00	$300.00	$291.62	$8.38	$291.62	0.00	$291.62	$8.38	$291.62	$0.00	$8.38	$291.62	$0.00	$291.62	$0.00	$0.00
01122060200101261011	$12,000.00	$6,640.00	$6,800.00	$11,840.00	$11,040.00	$800.00	$11,040.00	92.00	$11,040.00	$800.00	$11,040.00	$0.00	$800.00	$11,040.00	$0.00	$11,040.00	$0.00	$0.00

Cobierno de Coahuila Un Estado ENE

"2015: año de la Lucha Contra el Cáncer"

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01122060200101311011	$6,000.00	$19,117.00	$2,393.00	$22,724.00	$22,724.00	$0.00	$22,724.00	378.73	$22,724.00	$0.00	$22,724.00	$0.00	$0.00	$22,724.00	$0.00	$22,724.00	$0.00	$0.00
01122060200101313011	$2,127.00	$2,728.75	$1,391.75	$3,464.00	$3,291.00	$173.00	$3,291.00	154.72	$3,291.00	$173.00	$3,291.00	$0.00	$173.00	$3,291.00	$0.00	$3,291.00	$0.00	$0.00
01122060200101314011	$19,200.00	$866.00	$5,069.00	$14,997.00	$14,997.00	$0.00	$14,997.00	78.11	$14,997.00	$0.00	$14,997.00	$0.00	$0.00	$14,997.00	$0.00	$14,997.00	$0.00	$0.00
01122060200101338011	$6,000.00	$0.00	$0.00	$6,000.00	$4,060.00	$1,940.00	$4,060.00	67.67	$4,060.00	$1,940.00	$4,060.00	$0.00	$1,940.00	$4,060.00	$0.00	$4,466.00	-$406.00	-$406.00
01122060200101351011	$0.00	$1,000.00	$0.00	$1,000.00	$963.50	$36.50	$963.50	0.00	$963.50	$36.50	$963.50	$0.00	$36.50	$963.50	$0.00	$963.50	$0.00	$0.00
01122060200101352011	$0.00	$986.00	$0.00	$986.00	$986.00	$0.00	$986.00	0.00	$986.00	$0.00	$986.00	$0.00	$0.00	$986.00	$0.00	$986.00	$0.00	$0.00
01122060200101355011	$6,000.00	$0.00	$4,800.00	$1,200.00	$1,132.00	$68.00	$1,132.00	18.87	$1,132.00	$68.00	$1,132.00	$0.00	$68.00	$1,132.00	$0.00	$1,132.00	$0.00	$0.00
01122060200101356011	$666.68	$0.00	$71.00	$595.68	$0.00	$595.68	$0.00	0.00	$0.00	$595.68	$0.00	$0.00	$595.68	$0.00	$0.00	$0.00	$0.00	$0.00
01122060200101398011	$2,582.94	$0.00	$0.00	$2,582.94	$2,580.00	$2.94	$2,580.00	99.89	$2,580.00	$2.94	$2,580.00	$0.00	$2.94	$2,580.00	$0.00	$2,580.00	$0.00	$0.00
TOTAL PROYECTO	**$399,163.96**	**$60,813.93**	**$23,928.75**	**$436,049.14**	**$260,784.86**	**$175,264.28**	**$266,294.33**		**$260,784.86**	**$169,754.81**	**$266,294.33**	**$0.00**	**$169,754.81**	**$266,294.33**	**$0.00**	**$261,190.86**	**$5,103.47**	**$5,103.47**
TOTAL FUNCIÓN	**$399,163.96**	**$60,813.93**	**$23,928.75**	**$436,049.14**	**$260,784.86**	**$175,264.28**	**$266,294.33**		**$260,784.86**	**$169,754.81**	**$266,294.33**	**$0.00**	**$169,754.81**	**$266,294.33**	**$0.00**	**$261,190.86**	**$5,103.47**	**$5,103.47**
TOTAL DEPENDENCIA	**$399,163.96**	**$60,813.93**	**$23,928.75**	**$436,049.14**	**$260,784.86**	**$175,264.28**	**$266,294.33**		**$260,784.86**	**$169,754.81**	**$266,294.33**	**$0.00**	**$169,754.81**	**$266,294.33**	**$0.00**	**$261,190.86**	**$5,103.47**	**$5,103.47**
0201	**PENSIONADOS**																	
06	**PROTECCION SOCIAL**																	
001	**GASTOS ADMINISTRATIVOS**																	
02012060200101451011	$152,967,759.23	$0.00	$1,260,882.00	$151,706,877.23	-$20,970.74	$151,727,847.97	-$20,970.74	-0.01	-$20,970.74	$151,727,847.97	-$20,970.74	$0.00	$151,727,847.97	-$20,970.74	$0.00	-$20,188.56	-$782.18	-$782.18
02012060200101451041	$26,988,770.49	$0.00	$0.00	$26,988,770.49	$23,462,228.08	$3,526,542.41	$23,462,228.08	86.93	$23,462,228.08	$3,526,542.41	$23,462,228.08	$0.00	$3,526,542.41	$23,462,228.08	$0.00	$23,462,228.08	$0.00	$0.00
02012060200101453011	$13,941,479.29	$0.00	$0.00	$13,941,479.29	$2,584,160.43	$11,357,318.86	$2,584,160.43	18.54	$2,584,160.43	$11,357,318.86	$2,584,160.43	$0.00	$11,357,318.86	$2,584,160.43	$0.00	$6,836,786.73	-$4,252,626.30	-$4,252,626.30
02012060200101459021	$626,400.00	$16,000.00	$16,000.00	$626,400.00	$130,015.92	$496,384.08	$130,015.92	20.76	$130,015.92	$496,384.08	$130,015.92	$0.00	$496,384.08	$130,015.92	$0.00	$130,015.92	$0.00	$0.00
02012060200101459031	$300,000.00	$500.00	$500.00	$300,000.00	$7.06	$299,992.94	$7.06	0.00	$7.06	$299,992.94	$7.06	$0.00	$299,992.94	$7.06	$0.00	$7.06	$0.00	$0.00
02012060200101459041	$20,349,100.00	$0.00	$0.00	$20,349,100.00	-$2,500.00	$20,351,600.00	-$2,500.00	-0.01	-$2,500.00	$20,351,600.00	-$2,500.00	$0.00	$20,351,600.00	-$2,500.00	$0.00	-$3,180.00	$680.00	$680.00
02012060200101459081	$0.00	$1,260,882.00	$0.00	$1,260,882.00	$1,260,881.31	$0.69	$1,260,881.31	0.00	$1,260,881.31	$0.69	$1,260,881.31	$0.00	$0.69	$1,260,881.31	$0.00	$1,260,881.31	$0.00	$0.00

Gobierno de Coahuila — Un Estado ENE

"2015, año de la Lucha Contra el Cáncer"

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	215,173,509.01	$1,277,382.00	$1,277,382.00	$215,173,509.01	$27,413,822.06	$187,759,686.95	$27,413,822.06		$27,413,822.06	$187,759,686.95	27,413,822.06	$0.00	187,759,686.95	27,413,822.06	$0.00	$31,666,550.54	$-4,252,728.48	$-4,252,728.48
TOTAL FUNCIÓN	215,173,509.01	$1,277,382.00	$1,277,382.00	$215,173,509.01	$27,413,822.06	$187,759,686.95	$27,413,822.06		$27,413,822.06	$187,759,686.95	27,413,822.06	$0.00	187,759,686.95	27,413,822.06	$0.00	$31,666,550.54	$-4,252,728.48	$-4,252,728.48
TOTAL DEPENDENCIA	215,173,509.01	$1,277,382.00	$1,277,382.00	$215,173,509.01	$27,413,822.06	$187,759,686.95	$27,413,822.06		$27,413,822.06	$187,759,686.95	27,413,822.06	$0.00	187,759,686.95	27,413,822.06	$0.00	$31,666,550.54	$-4,252,728.48	$-4,252,728.48
TOTAL GENERAL	234,596,930.39	$2,837,149.53	$2,630,179.53	$234,803,900.39	$34,625,448.49	$200,178,451.90	$34,902,147.58		$34,625,448.49	$199,901,752.81	34,902,147.58	$0.00	199,901,752.81	34,902,147.58	$0.00	$39,958,064.96	$-5,055,917.38	$-5,055,917.38

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
DIRECCION																		
OBJETIVO ESTRATEGICO GENERICO																		
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101113011	$887,448.00	$2,436.61	$14,028.91	$875,855.70	$0.00	$875,855.70	$0.00	0.00	$0.00	$875,855.70	$0.00	$0.00	$875,855.70	$0.00	$0.00	$182,706.41	-$182,706.41	-$182,706.41
200101113021	$552,756.00	$0.00	$14,003.57	$538,752.43	$0.00	$538,752.43	$0.00	0.00	$0.00	$538,752.43	$0.00	$0.00	$538,752.43	$0.00	$0.00	$120,289.33	-$120,289.33	-$120,289.33
200101113041	$1,318,728.00	$0.00	$802,085.08	$516,642.92	$0.00	$516,642.92	$0.00	0.00	$0.00	$516,642.92	$0.00	$0.00	$516,642.92	$1,300.00	-$1,300.00	$114,711.77	-$113,411.77	-$114,711.77
200101132041	$53,645.90	$0.00	$4,279.99	$49,365.91	$0.00	$49,365.91	$0.00	0.00	$0.00	$49,365.91	$0.00	$0.00	$49,365.91	$0.00	$0.00	$11,379.04	-$11,379.04	-$11,379.04
200101132051	$344,866.50	$0.00	$27,478.48	$317,388.02	$0.00	$317,388.02	$0.00	0.00	$0.00	$317,388.02	$0.00	$0.00	$317,388.02	$0.00	$0.00	$67,911.39	-$67,911.39	-$67,911.39
200101141011	$82,088.94	$0.00	$677.00	$81,411.94	$0.00	$81,411.94	$0.00	0.00	$0.00	$81,411.94	$0.00	$0.00	$81,411.94	$0.00	$0.00	$16,134.12	-$16,134.12	-$16,134.12
200101143011	$93,182.04	$0.00	$0.34	$93,181.70	$0.00	$93,181.70	$0.00	0.00	$0.00	$93,181.70	$0.00	$0.00	$93,181.70	$0.00	$0.00	$18,763.57	-$18,763.57	-$18,763.57
200101159011	$558,280.01	$0.00	$9,500.00	$548,780.01	$0.00	$548,780.01	$0.00	0.00	$0.00	$548,780.01	$0.00	$0.00	$548,780.01	$7,609.33	-$7,609.33	$1.06	$7,608.27	-$1.06
200101261011	$80,402.64	$0.00	$20,500.00	$59,902.64	$0.00	$59,902.64	$0.00	0.00	$0.00	$59,902.64	$0.00	$0.00	$59,902.64	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500.00
200101355011	$12,000.00	$0.00	$10,520.00	$1,480.00	$0.00	$1,480.00	$0.00	0.00	$0.00	$1,480.00	$0.00	$0.00	$1,480.00	$0.00	$0.00	$479.80	-$479.80	-$479.80
200101375011	$33,600.00	$0.00	$30,794.00	$2,806.00	$0.00	$2,806.00	$0.00	0.00	$0.00	$2,806.00	$0.00	$0.00	$2,806.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101379011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101382011	$3,000.00	$986.00	$986.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$986.00	-$986.00	-$986.00
200101398011	$17,748.96	$0.00	$246.24	$17,502.72	$0.00	$17,502.72	$0.00	0.00	$0.00	$17,502.72	$0.00	$0.00	$17,502.72	$0.00	$0.00	$3,652.00	-$3,652.00	-$3,652.00
STITUCIONAL	**$4,040,146.99**	**$3,422.61**	**$935,099.61**	**$3,108,469.99**	**$0.00**	**$3,108,469.99**	**$0.00**		**$0.00**	**$3,108,469.99**	**$0.00**	**$0.00**	**$3,108,469.99**	**$8,909.33**	**$-8,909.33**	**$539,514.49**	**$-530,605.16**	**$-539,514.49**
PROYECTO	**$4,040,146.99**	**$3,422.61**	**$935,099.61**	**$3,108,469.99**	**$0.00**	**$3,108,469.99**	**$0.00**		**$0.00**	**$3,108,469.99**	**$0.00**	**$0.00**	**$3,108,469.99**	**$8,909.33**	**$-8,909.33**	**$539,514.49**	**$-530,605.16**	**$-539,514.49**
OBJ. ESTRATEGICO	**$4,040,146.99**	**$3,422.61**	**$935,099.61**	**$3,108,469.99**	**$0.00**	**$3,108,469.99**	**$0.00**		**$0.00**	**$3,108,469.99**	**$0.00**	**$0.00**	**$3,108,469.99**	**$8,909.33**	**$-8,909.33**	**$539,514.49**	**$-530,605.16**	**$-539,514.49**
DEPENDENCIA	**$4,040,146.99**	**$3,422.61**	**$935,099.61**	**$3,108,469.99**	**$0.00**	**$3,108,469.99**	**$0.00**		**$0.00**	**$3,108,469.99**	**$0.00**	**$0.00**	**$3,108,469.99**	**$8,909.33**	**$-8,909.33**	**$539,514.49**	**$-530,605.16**	**$-539,514.49**

CONTABILIDAD Y ADMINISTRATIVO

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

mación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
OBJETIVO ESTRATEGICO GENERICO																		
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101113011	$1,467,851.04	$0.00	$0.00	$1,467,851.04	$0.00	$1,467,851.04	$0.00	0.00	$0.00	$1,467,851.04	$0.00	$0.00	$1,467,851.04	$0.00	$0.00	$1,409,939.05	-$1,409,939.05	-$1,409,939.05
200101113021	$895,211.04	$6,985.13	$0.00	$902,196.17	$0.00	$902,196.17	$0.00	0.00	$0.00	$902,196.17	$0.00	$0.00	$902,196.17	$0.00	$0.00	$902,196.16	-$902,196.16	-$902,196.16
200101113041	$986,489.76	$401,542.95	$0.00	$1,388,032.71	$0.00	$1,388,032.71	$0.00	0.00	$0.00	$1,388,032.71	$0.00	$0.00	$1,388,032.71	$53,820.00	-$53,820.00	$1,334,212.70	-$1,280,392.70	-$1,334,212.70
200101122011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$7,332.88	-$7,332.88	-$7,332.88
200101132041	$65,130.18	$0.00	$0.00	$65,130.18	$0.00	$65,130.18	$0.00	0.00	$0.00	$65,130.18	$0.00	$0.00	$65,130.18	$0.00	$0.00	$60,375.81	-$60,375.81	-$60,375.81
200101132051	$418,693.98	$0.00	$0.00	$418,693.98	$0.00	$418,693.98	$0.00	0.00	$0.00	$418,693.98	$0.00	$0.00	$418,693.98	$0.00	$0.00	$398,263.12	-$398,263.12	-$398,263.12
200101141011	$135,776.22	$0.00	$0.00	$135,776.22	$0.00	$135,776.22	$0.00	0.00	$0.00	$135,776.22	$0.00	$0.00	$135,776.22	$0.00	$0.00	$123,874.71	-$123,874.71	-$123,874.71
200101143011	$154,124.36	$0.00	$0.00	$154,124.36	$0.00	$154,124.36	$0.00	0.00	$0.00	$154,124.36	$0.00	$0.00	$154,124.36	$0.00	$0.00	$147,597.20	-$147,597.20	-$147,597.20
200101159011	$1,187,391.34	$0.00	$5,700.00	$1,181,691.34	$0.00	$1,181,691.34	$0.00	0.00	$0.00	$1,181,691.34	$0.00	$0.00	$1,181,691.34	$126,153.40	-$126,153.40	$1,022.15	$125,131.25	-$1,022.15
200101211011	$124,806.74	$5,000.00	$10,500.00	$119,306.74	$0.00	$119,306.74	$0.00	0.00	$0.00	$119,306.74	$0.00	$0.00	$119,306.74	$0.00	$0.00	$64,644.50	-$64,644.50	-$64,644.50
200101212011	$12,148.90	$13,811.40	$8,311.40	$17,648.90	$0.00	$17,648.90	$0.00	0.00	$0.00	$17,648.90	$0.00	$0.00	$17,648.90	$0.00	$0.00	$17,177.46	-$17,177.46	-$17,177.46
200101214011	$186,224.06	$18,917.00	$22,316.00	$182,825.06	$0.00	$182,825.06	$0.00	0.00	$0.00	$182,825.06	$0.00	$0.00	$182,825.06	$0.00	$0.00	$52,780.56	-$52,780.56	-$52,780.56
200101215011	$8,360.00	$30,676.00	$26,277.00	$12,759.00	$0.00	$12,759.00	$0.00	0.00	$0.00	$12,759.00	$0.00	$0.00	$12,759.00	$0.00	$0.00	$12,757.00	-$12,757.00	-$12,757.00
200101216011	$23,809.96	$9,606.00	$14,653.50	$18,762.46	$0.00	$18,762.46	$0.00	0.00	$0.00	$18,762.46	$0.00	$0.00	$18,762.46	$0.00	$0.00	$18,452.97	-$18,452.97	-$18,452.97
200101221041	$33,360.00	$2,079.00	$4,269.00	$31,170.00	$0.00	$31,170.00	$0.00	0.00	$0.00	$31,170.00	$0.00	$0.00	$31,170.00	$0.00	$0.00	$7,288.50	-$7,288.50	-$7,288.50
200101223011	$0.00	$50.00	$15.00	$35.00	$0.00	$35.00	$0.00	0.00	$0.00	$35.00	$0.00	$0.00	$35.00	$0.00	$0.00	$35.00	-$35.00	-$35.00
200101235011	$3,852.00	$925.00	$925.00	$3,852.00	$0.00	$3,852.00	$0.00	0.00	$0.00	$3,852.00	$0.00	$0.00	$3,852.00	$0.00	$0.00	$1,419.00	-$1,419.00	-$1,419.00
200101245011	$3,780.00	$0.00	$0.00	$3,780.00	$0.00	$3,780.00	$0.00	0.00	$0.00	$3,780.00	$0.00	$0.00	$3,780.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101246011	$8,032.00	$52.00	$1,708.00	$6,376.00	$0.00	$6,376.00	$0.00	0.00	$0.00	$6,376.00	$0.00	$0.00	$6,376.00	$0.00	$0.00	$3,578.76	-$3,578.76	-$3,578.76

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
200101249011	$4,450.72	$0.00	$300.00	$4,150.72	$0.00	$4,150.72	$0.00	0.00	$0.00	$4,150.72	$0.00	$0.00	$4,150.72	$0.00	$0.00	$0.00	$0.00	$0.00
200101261011	$75,600.00	$31,000.00	$14,000.00	$92,600.00	$0.00	$92,600.00	$0.00	0.00	$0.00	$92,600.00	$0.00	$0.00	$92,600.00	$6,000.00	-$6,000.00	$65,900.00	-$59,900.00	-$65,900.00
200101292011	$1,212.80	$0.00	$0.00	$1,212.80	$0.00	$1,212.80	$0.00	0.00	$0.00	$1,212.80	$0.00	$0.00	$1,212.80	$0.00	$0.00	$208.32	-$208.32	-$208.32
200101293011	$705.60	$0.00	$0.00	$705.60	$0.00	$705.60	$0.00	0.00	$0.00	$705.60	$0.00	$0.00	$705.60	$0.00	$0.00	$0.00	$0.00	$0.00
200101294011	$12,667.60	$0.00	$0.00	$12,667.60	$0.00	$12,667.60	$0.00	0.00	$0.00	$12,667.60	$0.00	$0.00	$12,667.60	$0.00	$0.00	$0.00	$0.00	$0.00
200101296011	$6,812.00	$0.00	$0.00	$6,812.00	$0.00	$6,812.00	$0.00	0.00	$0.00	$6,812.00	$0.00	$0.00	$6,812.00	$0.00	$0.00	$3,097.20	-$3,097.20	-$3,097.20
200101311011	$150,200.00	$0.00	$21,287.38	$128,912.62	$0.00	$128,912.62	$0.00	0.00	$0.00	$128,912.62	$0.00	$0.00	$128,912.62	$0.00	$0.00	$113,978.00	-$113,978.00	-$113,978.00
200101312011	$1,320.00	$700.00	$919.99	$1,100.01	$0.00	$1,100.01	$0.00	0.00	$0.00	$1,100.01	$0.00	$0.00	$1,100.01	$0.00	$0.00	$1,100.01	-$1,100.01	-$1,100.01
200101313011	$6,037.00	$6,747.12	$2,527.84	$10,256.28	$0.00	$10,256.28	$0.00	0.00	$0.00	$10,256.28	$0.00	$0.00	$10,256.28	$198.89	-$198.89	$10,048.02	-$9,849.13	-$10,048.02
200101314011	$63,600.00	$47,553.00	$31,719.20	$79,433.80	$0.00	$79,433.80	$0.00	0.00	$0.00	$79,433.80	$0.00	$0.00	$79,433.80	$0.00	$0.00	$78,493.00	-$78,493.00	-$78,493.00
200101315011	$0.00	$72.20	$0.00	$72.20	$0.00	$72.20	$0.00	0.00	$0.00	$72.20	$0.00	$0.00	$72.20	$0.00	$0.00	$72.20	-$72.20	-$72.20
200101317011	$4,400.00	$19,799.00	$0.00	$24,199.00	$0.00	$24,199.00	$0.00	0.00	$0.00	$24,199.00	$0.00	$0.00	$24,199.00	$0.00	$0.00	$24,195.28	-$24,195.28	-$24,195.28
200101318011	$9,000.00	$4,679.00	$4,679.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$8,991.23	-$8,991.23	-$8,991.23
200101331011	$554,400.00	$0.00	$37,159.00	$517,241.00	$0.00	$517,241.00	$0.00	0.00	$0.00	$517,241.00	$0.00	$0.00	$517,241.00	$42,412.50	-$42,412.50	$415,018.84	-$372,606.34	-$415,018.84
200101333011	$0.00	$139,200.00	$0.00	$139,200.00	$0.00	$139,200.00	$0.00	0.00	$0.00	$139,200.00	$0.00	$0.00	$139,200.00	$0.00	$0.00	$139,200.00	-$139,200.00	-$139,200.00
200101334011	$0.00	$6,960.00	$0.00	$6,960.00	$0.00	$6,960.00	$0.00	0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
200101336031	$0.00	$46,400.00	$0.00	$46,400.00	$0.00	$46,400.00	$0.00	0.00	$0.00	$46,400.00	$0.00	$0.00	$46,400.00	$0.00	$0.00	$46,400.00	-$46,400.00	-$46,400.00
200101341011	$444,000.00	$0.00	$0.00	$444,000.00	$0.00	$444,000.00	$0.00	0.00	$0.00	$444,000.00	$0.00	$0.00	$444,000.00	$15,419.72	-$15,419.72	$392,013.65	-$376,593.93	-$392,013.65
200101345011	$52,500.00	$0.00	$0.00	$52,500.00	$0.00	$52,500.00	$0.00	0.00	$0.00	$52,500.00	$0.00	$0.00	$52,500.00	$0.00	$0.00	$48,220.61	-$48,220.61	-$48,220.61
200101351011	$78,000.00	$0.00	$39,888.00	$38,112.00	$0.00	$38,112.00	$0.00	0.00	$0.00	$38,112.00	$0.00	$0.00	$38,112.00	$0.00	$0.00	$900.30	-$900.30	-$900.30
200101352011	$13,200.00	$6,200.00	$986.00	$18,414.00	$0.00	$18,414.00	$0.00	0.00	$0.00	$18,414.00	$0.00	$0.00	$18,414.00	$0.00	$0.00	$17,440.60	-$17,440.60	-$17,440.60

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
200101353011	$46,400.00	$0.00	$1,692.00	$44,708.00	$0.00	$44,708.00	$0.00	0.00	$0.00	$44,708.00	$0.00	$0.00	$44,708.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101355011	$14,400.00	$17,820.00	$584.00	$31,636.00	$0.00	$31,636.00	$0.00	0.00	$0.00	$31,636.00	$0.00	$0.00	$31,636.00	$0.00	$0.00	$31,002.20	-$31,002.20	-$31,002.20
200101356011	$2,000.00	$1,071.00	$1,000.00	$2,071.00	$0.00	$2,071.00	$0.00	0.00	$0.00	$2,071.00	$0.00	$0.00	$2,071.00	$0.00	$0.00	$2,070.60	-$2,070.60	-$2,070.60
200101357011	$4,800.00	$837.00	$2,345.00	$3,292.00	$0.00	$3,292.00	$0.00	0.00	$0.00	$3,292.00	$0.00	$0.00	$3,292.00	$0.00	$0.00	$2,436.00	-$2,436.00	-$2,436.00
200101359011	$2,700.00	$0.00	$200.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101371011	$21,300.00	$0.00	$5,600.00	$15,700.00	$0.00	$15,700.00	$0.00	0.00	$0.00	$15,700.00	$0.00	$0.00	$15,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101372011	$2,430.00	$0.00	$0.00	$2,430.00	$0.00	$2,430.00	$0.00	0.00	$0.00	$2,430.00	$0.00	$0.00	$2,430.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101392031	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$817.00	-$817.00	-$817.00
200101398011	$32,827.66	$0.00	$0.00	$32,827.66	$0.00	$32,827.66	$0.00	0.00	$0.00	$32,827.66	$0.00	$0.00	$32,827.66	$0.00	$0.00	$28,207.00	-$28,207.00	-$28,207.00
200101441011	$315,600.00	$0.00	$0.00	$315,600.00	$0.00	$315,600.00	$0.00	0.00	$0.00	$315,600.00	$0.00	$0.00	$315,600.00	$0.00	$0.00	$288,600.00	-$288,600.00	-$288,600.00
200101441061	$68,040.00	$430.00	$430.00	$68,040.00	$0.00	$68,040.00	$0.00	0.00	$0.00	$68,040.00	$0.00	$0.00	$68,040.00	$0.00	$0.00	$68,040.00	-$68,040.00	-$68,040.00
200101442021	$0.00	$31,770.00	$0.00	$31,770.00	$0.00	$31,770.00	$0.00	0.00	$0.00	$31,770.00	$0.00	$0.00	$31,770.00	$21,180.00	-$21,180.00	$10,590.00	$10,590.00	-$10,590.00
200101445011	$240,528.00	$0.00	$0.00	$240,528.00	$0.00	$240,528.00	$0.00	0.00	$0.00	$240,528.00	$0.00	$0.00	$240,528.00	$0.00	$0.00	$240,519.12	-$240,519.12	-$240,519.12
200101445021	$13,156.88	$0.00	$0.00	$13,156.88	$0.00	$13,156.88	$0.00	0.00	$0.00	$13,156.88	$0.00	$0.00	$13,156.88	$0.00	$0.00	$0.00	$0.00	$0.00
200101511012	$27,184.00	$0.00	$349.00	$26,835.00	$0.00	$26,835.00	$0.00	0.00	$0.00	$26,835.00	$0.00	$0.00	$26,835.00	$0.00	$0.00	$10,579.20	-$10,579.20	-$10,579.20
200101515012	$148,194.00	$0.00	$23,724.00	$124,470.00	$0.00	$124,470.00	$0.00	0.00	$0.00	$124,470.00	$0.00	$0.00	$124,470.00	$0.00	$0.00	$122,968.67	-$122,968.67	-$122,968.67
200101519012	$0.00	$22,390.00	$0.00	$22,390.00	$0.00	$22,390.00	$0.00	0.00	$0.00	$22,390.00	$0.00	$0.00	$22,390.00	$0.00	$0.00	$22,388.00	-$22,388.00	-$22,388.00
200101565012	$0.00	$349.00	$0.00	$349.00	$0.00	$349.00	$0.00	0.00	$0.00	$349.00	$0.00	$0.00	$349.00	$0.00	$0.00	$349.00	-$349.00	-$349.00
200101566012	$0.00	$1,334.00	$0.00	$1,334.00	$0.00	$1,334.00	$0.00	0.00	$0.00	$1,334.00	$0.00	$0.00	$1,334.00	$0.00	$0.00	$1,334.00	-$1,334.00	-$1,334.00
STITUCIONAL	**$8,225,707.84**	**$874,955.80**	**$284,065.31**	**$8,816,598.33**	**$0.00**	**$8,816,598.33**	**$0.00**		**$0.00**	**$8,816,598.33**	**$0.00**	**$0.00**	**$8,816,598.33**	**$265,184.51**	**$-265,184.51**	**$6,765,085.58**	**$-6,499,901.07**	**$-6,765,085.58**
PROYECTO	**$8,225,707.84**	**$874,955.80**	**$284,065.31**	**$8,816,598.33**	**$0.00**	**$8,816,598.33**	**$0.00**		**$0.00**	**$8,816,598.33**	**$0.00**	**$0.00**	**$8,816,598.33**	**$265,184.51**	**$-265,184.51**	**$6,765,085.58**	**$-6,499,901.07**	**$-6,765,085.58**
OBJ. ESTRATEGICO	**$8,225,707.84**	**$874,955.80**	**$284,065.31**	**$8,816,598.33**	**$0.00**	**$8,816,598.33**	**$0.00**		**$0.00**	**$8,816,598.33**	**$0.00**	**$0.00**	**$8,816,598.33**	**$265,184.51**	**$-265,184.51**	**$6,765,085.58**	**$-6,499,901.07**	**$-6,765,085.58**

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
DEPENDENCIA	**$8,225,707.84**	**$874,955.80**	**$284,065.31**	**$8,816,598.33**	**$0.00**	**$8,816,598.33**	**$0.00**		**$0.00**	**$8,816,598.33**	**$0.00**	**$0.00**	**$8,816,598.33**	**$265,184.51**	**$-265,184.51**	**$6,765,085.58**	**$-6,499,901.07**	**$-6,765,085.58**
JURIDICO																		
OBJETIVO ESTRATEGICO GENERICO																		
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101113011	$435,145.20	$0.00	$0.00	$435,145.20	$0.00	$435,145.20	$0.00	0.00	$0.00	$435,145.20	$0.00	$0.00	$435,145.20	$0.00	$0.00	$261,411.43	-$261,411.43	-$261,411.43
200101113021	$252,875.28	$0.00	$0.00	$252,875.28	$0.00	$252,875.28	$0.00	0.00	$0.00	$252,875.28	$0.00	$0.00	$252,875.28	$0.00	$0.00	$88,322.04	-$88,322.04	-$88,322.04
200101113041	$260,015.28	$39,429.35	$9,705.67	$289,738.96	$0.00	$289,738.96	$0.00	0.00	$0.00	$289,738.96	$0.00	$0.00	$289,738.96	$1,250.00	-$1,250.00	$288,488.95	-$287,238.95	-$288,488.95
200101132041	$18,434.03	$0.00	$0.00	$18,434.03	$0.00	$18,434.03	$0.00	0.00	$0.00	$18,434.03	$0.00	$0.00	$18,434.03	$0.00	$0.00	$14,380.84	-$14,380.84	-$14,380.84
200101132051	$118,504.47	$0.00	$0.00	$118,504.47	$0.00	$118,504.47	$0.00	0.00	$0.00	$118,504.47	$0.00	$0.00	$118,504.47	$0.00	$0.00	$93,192.04	-$93,192.04	-$93,192.04
200101141011	$40,250.93	$0.00	$0.00	$40,250.93	$0.00	$40,250.93	$0.00	0.00	$0.00	$40,250.93	$0.00	$0.00	$40,250.93	$0.00	$0.00	$23,142.14	-$23,142.14	-$23,142.14
200101143011	$45,690.25	$0.00	$0.00	$45,690.25	$0.00	$45,690.25	$0.00	0.00	$0.00	$45,690.25	$0.00	$0.00	$45,690.25	$0.00	$0.00	$27,255.62	-$27,255.62	-$27,255.62
200101159011	$118,648.11	$0.00	$0.00	$118,648.11	$0.00	$118,648.11	$0.00	0.00	$0.00	$118,648.11	$0.00	$0.00	$118,648.11	$22,577.93	-$22,577.93	$0.00	$22,577.93	$0.00
200101159031	$0.00	$15,200.00	$0.00	$15,200.00	$0.00	$15,200.00	$0.00	0.00	$0.00	$15,200.00	$0.00	$0.00	$15,200.00	$0.00	$0.00	$15,200.00	-$15,200.00	-$15,200.00
200101261011	$24,000.00	$0.00	$2,520.00	$21,480.00	$0.00	$21,480.00	$0.00	0.00	$0.00	$21,480.00	$0.00	$0.00	$21,480.00	$2,000.00	-$2,000.00	$100.00	$1,900.00	-$100.00
200101371011	$0.00	$5,600.00	$0.00	$5,600.00	$0.00	$5,600.00	$0.00	0.00	$0.00	$5,600.00	$0.00	$0.00	$5,600.00	$0.00	$0.00	$5,566.00	-$5,566.00	-$5,566.00
200101375011	$0.00	$30,794.00	$0.00	$30,794.00	$0.00	$30,794.00	$0.00	0.00	$0.00	$30,794.00	$0.00	$0.00	$30,794.00	$0.00	$0.00	$28,563.97	-$28,563.97	-$28,563.97
200101398011	$8,702.90	$0.00	$0.00	$8,702.90	$0.00	$8,702.90	$0.00	0.00	$0.00	$8,702.90	$0.00	$0.00	$8,702.90	$0.00	$0.00	$5,229.00	-$5,229.00	-$5,229.00
STITUCIONAL	**$1,322,266.45**	**$91,023.35**	**$12,225.67**	**$1,401,064.13**	**$0.00**	**$1,401,064.13**	**$0.00**		**$0.00**	**$1,401,064.13**	**$0.00**	**$0.00**	**$1,401,064.13**	**$25,827.93**	**$-25,827.93**	**$850,852.03**	**$-825,024.10**	**$-850,852.03**
PROYECTO	**$1,322,266.45**	**$91,023.35**	**$12,225.67**	**$1,401,064.13**	**$0.00**	**$1,401,064.13**	**$0.00**		**$0.00**	**$1,401,064.13**	**$0.00**	**$0.00**	**$1,401,064.13**	**$25,827.93**	**$-25,827.93**	**$850,852.03**	**$-825,024.10**	**$-850,852.03**
OBJ. ESTRATEGICO	**$1,322,266.45**	**$91,023.35**	**$12,225.67**	**$1,401,064.13**	**$0.00**	**$1,401,064.13**	**$0.00**		**$0.00**	**$1,401,064.13**	**$0.00**	**$0.00**	**$1,401,064.13**	**$25,827.93**	**$-25,827.93**	**$850,852.03**	**$-825,024.10**	**$-850,852.03**
DEPENDENCIA	**$1,322,266.45**	**$91,023.35**	**$12,225.67**	**$1,401,064.13**	**$0.00**	**$1,401,064.13**	**$0.00**		**$0.00**	**$1,401,064.13**	**$0.00**	**$0.00**	**$1,401,064.13**	**$25,827.93**	**$-25,827.93**	**$850,852.03**	**$-825,024.10**	**$-850,852.03**
PRESTACIONES																		

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
OBJETIVO ESTRATEGICO GENERICO																		
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101113011	$385,176.00	$4,031.04	$0.00	$389,207.04	$0.00	$389,207.04	$0.00	0.00	$0.00	$389,207.04	$0.00	$0.00	$389,207.04	$0.00	$0.00	$382,898.02	-$382,898.02	-$382,898.02
200101113021	$221,447.04	$2,321.95	$0.00	$223,768.99	$0.00	$223,768.99	$0.00	0.00	$0.00	$223,768.99	$0.00	$0.00	$223,768.99	$0.00	$0.00	$219,079.12	-$219,079.12	-$219,079.12
200101113041	$283,776.00	$114,252.88	$7.00	$398,021.88	$0.00	$398,021.88	$0.00	0.00	$0.00	$398,021.88	$0.00	$0.00	$398,021.88	$5,000.00	-$5,000.00	$393,021.87	-$388,021.87	-$393,021.87
200101132041	$17,313.31	$795.53	$0.00	$18,108.84	$0.00	$18,108.84	$0.00	0.00	$0.00	$18,108.84	$0.00	$0.00	$18,108.84	$0.00	$0.00	$16,826.89	-$16,826.89	-$16,826.89
200101132051	$111,299.88	$4,861.12	$0.00	$116,161.00	$0.00	$116,161.00	$0.00	0.00	$0.00	$116,161.00	$0.00	$0.00	$116,161.00	$0.00	$0.00	$99,054.49	-$99,054.49	-$99,054.49
200101141011	$35,628.78	$977.00	$652.00	$35,953.78	$0.00	$35,953.78	$0.00	0.00	$0.00	$35,953.78	$0.00	$0.00	$35,953.78	$0.00	$0.00	$35,450.65	-$35,450.65	-$35,450.65
200101143011	$40,443.48	$0.00	$0.00	$40,443.48	$0.00	$40,443.48	$0.00	0.00	$0.00	$40,443.48	$0.00	$0.00	$40,443.48	$0.00	$0.00	$39,423.40	-$39,423.40	-$39,423.40
200101159011	$157,883.62	$0.00	$0.00	$157,883.62	$0.00	$157,883.62	$0.00	0.00	$0.00	$157,883.62	$0.00	$0.00	$157,883.62	$34,023.91	-$34,023.91	$0.00	$34,023.91	$0.00
200101398011	$7,703.52	$70.25	$0.00	$7,773.77	$0.00	$7,773.77	$0.00	0.00	$0.00	$7,773.77	$0.00	$0.00	$7,773.77	$0.00	$0.00	$7,659.00	-$7,659.00	-$7,659.00
STITUCIONAL	$1,260,671.63	$127,309.77	$659.00	$1,387,322.40	$0.00	$1,387,322.40	$0.00		$0.00	$1,387,322.40	$0.00	$0.00	$1,387,322.40	$39,023.91	$-39,023.91	$1,193,413.44	$-1,154,389.53	$-1,193,413.44
PROYECTO	$1,260,671.63	$127,309.77	$659.00	$1,387,322.40	$0.00	$1,387,322.40	$0.00		$0.00	$1,387,322.40	$0.00	$0.00	$1,387,322.40	$39,023.91	$-39,023.91	$1,193,413.44	$-1,154,389.53	$-1,193,413.44
OBJ. ESTRATEGICO	$1,260,671.63	$127,309.77	$659.00	$1,387,322.40	$0.00	$1,387,322.40	$0.00		$0.00	$1,387,322.40	$0.00	$0.00	$1,387,322.40	$39,023.91	$-39,023.91	$1,193,413.44	$-1,154,389.53	$-1,193,413.44
DEPENDENCIA	$1,260,671.63	$127,309.77	$659.00	$1,387,322.40	$0.00	$1,387,322.40	$0.00		$0.00	$1,387,322.40	$0.00	$0.00	$1,387,322.40	$39,023.91	$-39,023.91	$1,193,413.44	$-1,154,389.53	$-1,193,413.44
INFORMATICA																		
OBJETIVO ESTRATEGICO GENERICO																		
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101113011	$205,380.96	$0.00	$0.00	$205,380.96	$0.00	$205,380.96	$0.00	0.00	$0.00	$205,380.96	$0.00	$0.00	$205,380.96	$0.00	$0.00	$205,380.96	-$205,380.96	-$205,380.96
200101113021	$132,242.40	$0.00	$0.00	$132,242.40	$0.00	$132,242.40	$0.00	0.00	$0.00	$132,242.40	$0.00	$0.00	$132,242.40	$0.00	$0.00	$132,242.40	-$132,242.40	-$132,242.40
200101113041	$53,652.00	$61,105.47	$0.00	$114,757.47	$0.00	$114,757.47	$0.00	0.00	$0.00	$114,757.47	$0.00	$0.00	$114,757.47	$2,580.00	-$2,580.00	$112,177.46	-$109,597.46	-$112,177.46

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
200101132041	$7,608.13	$604.57	$0.00	$8,212.70	$0.00	$8,212.70	$0.00	0.00	$0.00	$8,212.70	$0.00	$0.00	$8,212.70	$0.00	$0.00	$8,183.70	-$8,183.70	-$8,183.70
200101132051	$48,909.42	$3,700.44	$0.00	$52,609.86	$0.00	$52,609.86	$0.00	0.00	$0.00	$52,609.86	$0.00	$0.00	$52,609.86	$0.00	$0.00	$52,609.81	-$52,609.81	-$52,609.81
200101141011	$18,997.74	$0.00	$0.00	$18,997.74	$0.00	$18,997.74	$0.00	0.00	$0.00	$18,997.74	$0.00	$0.00	$18,997.74	$0.00	$0.00	$18,997.08	-$18,997.08	-$18,997.08
200101143011	$21,565.00	$0.00	$0.00	$21,565.00	$0.00	$21,565.00	$0.00	0.00	$0.00	$21,565.00	$0.00	$0.00	$21,565.00	$0.00	$0.00	$21,564.96	-$21,564.96	-$21,564.96
200101159011	$52,383.66	$0.00	$0.00	$52,383.66	$0.00	$52,383.66	$0.00	0.00	$0.00	$52,383.66	$0.00	$0.00	$52,383.66	$13,815.33	-$13,815.33	$0.90	$13,814.43	-$0.90
200101398011	$4,107.62	$0.00	$0.00	$4,107.62	$0.00	$4,107.62	$0.00	0.00	$0.00	$4,107.62	$0.00	$0.00	$4,107.62	$0.00	$0.00	$4,104.00	-$4,104.00	-$4,104.00
STITUCIONAL	**$544,846.93**	**$65,410.48**	**$0.00**	**$610,257.41**	**$0.00**	**$610,257.41**	**$0.00**		**$0.00**	**$610,257.41**	**$0.00**	**$0.00**	**$610,257.41**	**$16,395.33**	**$-16,395.33**	**$555,261.27**	**$-538,865.94**	**$-555,261.27**
PROYECTO	**$544,846.93**	**$65,410.48**	**$0.00**	**$610,257.41**	**$0.00**	**$610,257.41**	**$0.00**		**$0.00**	**$610,257.41**	**$0.00**	**$0.00**	**$610,257.41**	**$16,395.33**	**$-16,395.33**	**$555,261.27**	**$-538,865.94**	**$-555,261.27**
OBJ. ESTRATEGICO	**$544,846.93**	**$65,410.48**	**$0.00**	**$610,257.41**	**$0.00**	**$610,257.41**	**$0.00**		**$0.00**	**$610,257.41**	**$0.00**	**$0.00**	**$610,257.41**	**$16,395.33**	**$-16,395.33**	**$555,261.27**	**$-538,865.94**	**$-555,261.27**
DEPENDENCIA	**$544,846.93**	**$65,410.48**	**$0.00**	**$610,257.41**	**$0.00**	**$610,257.41**	**$0.00**		**$0.00**	**$610,257.41**	**$0.00**	**$0.00**	**$610,257.41**	**$16,395.33**	**$-16,395.33**	**$555,261.27**	**$-538,865.94**	**$-555,261.27**
COORDINACION TORREON																		
OBJETIVO ESTRATEGICO GENERICO																		
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101113011	$278,002.32	$0.00	$0.00	$278,002.32	$0.00	$278,002.32	$0.00	0.00	$0.00	$278,002.32	$0.00	$0.00	$278,002.32	$0.00	$0.00	$278,002.32	-$278,002.32	-$278,002.32
200101113021	$182,528.88	$0.00	$0.00	$182,528.88	$0.00	$182,528.88	$0.00	0.00	$0.00	$182,528.88	$0.00	$0.00	$182,528.88	$0.00	$0.00	$182,528.88	-$182,528.88	-$182,528.88
200101113041	$55,137.12	$59,462.98	$3,860.00	$110,740.10	$0.00	$110,740.10	$0.00	0.00	$0.00	$110,740.10	$0.00	$0.00	$110,740.10	$0.00	$0.00	$110,740.09	-$110,740.09	-$110,740.09
200101132041	$10,026.88	$1,081.18	$0.00	$11,108.06	$0.00	$11,108.06	$0.00	0.00	$0.00	$11,108.06	$0.00	$0.00	$11,108.06	$0.00	$0.00	$11,108.02	-$11,108.02	-$11,108.02
200101132051	$64,458.54	$6,950.52	$0.00	$71,409.06	$0.00	$71,409.06	$0.00	0.00	$0.00	$71,409.06	$0.00	$0.00	$71,409.06	$0.00	$0.00	$71,408.94	-$71,408.94	-$71,408.94
200101141011	$25,715.22	$0.00	$0.00	$25,715.22	$0.00	$25,715.22	$0.00	0.00	$0.00	$25,715.22	$0.00	$0.00	$25,715.22	$0.00	$0.00	$25,714.86	-$25,714.86	-$25,714.86
200101143011	$29,190.24	$0.01	$0.00	$29,190.25	$0.00	$29,190.25	$0.00	0.00	$0.00	$29,190.25	$0.00	$0.00	$29,190.25	$0.00	$0.00	$29,190.24	-$29,190.24	-$29,190.24
200101159011	$66,350.68	$0.00	$0.00	$66,350.68	$0.00	$66,350.68	$0.00	0.00	$0.00	$66,350.68	$0.00	$0.00	$66,350.68	$18,702.78	-$18,702.78	$0.00	$18,702.78	$0.00
200101211011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$39.80	-$39.80	-$39.80

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
200101216011	$2,000.00	$920.00	$920.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,400.44	-$1,400.44	-$1,400.44
200101221021	$6,398.70	$2,489.00	$2,733.00	$6,154.70	$0.00	$6,154.70	$0.00	0.00	$0.00	$6,154.70	$0.00	$0.00	$6,154.70	$0.00	$0.00	$4,850.26	-$4,850.26	-$4,850.26
200101221041	$0.00	$540.00	$0.00	$540.00	$0.00	$540.00	$0.00	0.00	$0.00	$540.00	$0.00	$0.00	$540.00	$0.00	$0.00	$540.00	-$540.00	-$540.00
200101246011	$0.00	$70.00	$0.00	$70.00	$0.00	$70.00	$0.00	0.00	$0.00	$70.00	$0.00	$0.00	$70.00	$0.00	$0.00	$62.80	-$62.80	-$62.80
200101261011	$12,000.00	$13,460.00	$6,800.00	$18,660.00	$0.00	$18,660.00	$0.00	0.00	$0.00	$18,660.00	$0.00	$0.00	$18,660.00	$0.00	$0.00	$18,540.00	-$18,540.00	-$18,540.00
200101311011	$12,000.00	$250.00	$180.00	$12,070.00	$0.00	$12,070.00	$0.00	0.00	$0.00	$12,070.00	$0.00	$0.00	$12,070.00	$0.00	$0.00	$11,864.00	-$11,864.00	-$11,864.00
200101313011	$3,860.00	$1,485.66	$965.23	$4,380.43	$0.00	$4,380.43	$0.00	0.00	$0.00	$4,380.43	$0.00	$0.00	$4,380.43	$0.00	$0.00	$4,380.43	-$4,380.43	-$4,380.43
200101314011	$24,000.00	$0.00	$3,586.00	$20,414.00	$0.00	$20,414.00	$0.00	0.00	$0.00	$20,414.00	$0.00	$0.00	$20,414.00	$0.00	$0.00	$20,414.00	-$20,414.00	-$20,414.00
200101338011	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$734.86	-$734.86	$8,083.46	-$7,348.60	-$8,083.46
200101351011	$0.00	$26,680.00	$0.00	$26,680.00	$0.00	$26,680.00	$0.00	0.00	$0.00	$26,680.00	$0.00	$0.00	$26,680.00	$0.00	$0.00	$26,680.00	-$26,680.00	-$26,680.00
200101353011	$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$299.00	-$299.00	-$299.00
200101356011	$666.66	$0.00	$0.00	$666.66	$0.00	$666.66	$0.00	0.00	$0.00	$666.66	$0.00	$0.00	$666.66	$0.00	$0.00	$0.00	$0.00	$0.00
200101357011	$3,000.00	$668.00	$668.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,668.00	-$2,668.00	-$2,668.00
200101359011	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$189.80	-$189.80	-$189.80
200101398011	$5,560.05	$0.00	$0.00	$5,560.05	$0.00	$5,560.05	$0.00	0.00	$0.00	$5,560.05	$0.00	$0.00	$5,560.05	$0.00	$0.00	$5,556.00	-$5,556.00	-$5,556.00
STITUCIONAL	$796,895.29	$114,557.35	$19,712.23	$891,740.41	$0.00	$891,740.41	$0.00		$0.00	$891,740.41	$0.00	$0.00	$891,740.41	$19,437.64	$-19,437.64	$814,261.34	$-794,823.70	$-814,261.34
PROYECTO	$796,895.29	$114,557.35	$19,712.23	$891,740.41	$0.00	$891,740.41	$0.00		$0.00	$891,740.41	$0.00	$0.00	$891,740.41	$19,437.64	$-19,437.64	$814,261.34	$-794,823.70	$-814,261.34
OBJ. ESTRATEGICO	$796,895.29	$114,557.35	$19,712.23	$891,740.41	$0.00	$891,740.41	$0.00		$0.00	$891,740.41	$0.00	$0.00	$891,740.41	$19,437.64	$-19,437.64	$814,261.34	$-794,823.70	$-814,261.34
DEPENDENCIA	$796,895.29	$114,557.35	$19,712.23	$891,740.41	$0.00	$891,740.41	$0.00		$0.00	$891,740.41	$0.00	$0.00	$891,740.41	$19,437.64	$-19,437.64	$814,261.34	$-794,823.70	$-814,261.34

CASA PENSIONADO SALTILLO

OBJETIVO ESTRATEGICO GENERICO

GASTOS ADMINISTRATIVOS

Edad Avanzada

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
200101113011	$193,203.84	$251.44	$0.00	$193,455.28	$0.00	$193,455.28	$0.00	0.00	$0.00	$193,455.28	$0.00	$0.00	$193,455.28	$0.00	$0.00	$193,455.27	-$193,455.27	-$193,455.27
200101113021	$121,143.36	$152.85	$0.00	$121,296.21	$0.00	$121,296.21	$0.00	0.00	$0.00	$121,296.21	$0.00	$0.00	$121,296.21	$0.00	$0.00	$121,296.20	-$121,296.20	-$121,296.20
200101113041	$95,088.00	$39,111.07	$0.00	$134,199.07	$0.00	$134,199.07	$0.00	0.00	$0.00	$134,199.07	$0.00	$0.00	$134,199.07	$3,860.00	-$3,860.00	$130,339.06	-$126,479.06	-$130,339.06
200101132041	$7,961.24	$0.00	$0.00	$7,961.24	$0.00	$7,961.24	$0.00	0.00	$0.00	$7,961.24	$0.00	$0.00	$7,961.24	$0.00	$0.00	$7,819.34	-$7,819.34	-$7,819.34
200101132051	$51,179.40	$379.97	$0.00	$51,559.37	$0.00	$51,559.37	$0.00	0.00	$0.00	$51,559.37	$0.00	$0.00	$51,559.37	$0.00	$0.00	$50,267.55	-$50,267.55	-$50,267.55
200101141011	$17,871.36	$0.00	$0.00	$17,871.36	$0.00	$17,871.36	$0.00	0.00	$0.00	$17,871.36	$0.00	$0.00	$17,871.36	$0.00	$0.00	$17,871.15	-$17,871.15	-$17,871.15
200101143011	$20,286.40	$0.00	$0.00	$20,286.40	$0.00	$20,286.40	$0.00	0.00	$0.00	$20,286.40	$0.00	$0.00	$20,286.40	$0.00	$0.00	$20,286.36	-$20,286.36	-$20,286.36
200101159011	$48,730.47	$0.00	$0.00	$48,730.47	$0.00	$48,730.47	$0.00	0.00	$0.00	$48,730.47	$0.00	$0.00	$48,730.47	$12,073.08	-$12,073.08	$13.39	$12,059.69	-$13.39
200101221021	$13,499.03	$8,355.80	$7,574.00	$14,280.83	$0.00	$14,280.83	$0.00	0.00	$0.00	$14,280.83	$0.00	$0.00	$14,280.83	$0.00	$0.00	$14,155.71	-$14,155.71	-$14,155.71
200101261011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101311011	$16,000.00	$430.00	$2,410.00	$14,020.00	$0.00	$14,020.00	$0.00	0.00	$0.00	$14,020.00	$0.00	$0.00	$14,020.00	$0.00	$0.00	$12,451.00	-$12,451.00	-$12,451.00
200101312011	$1,320.00	$1,195.84	$590.00	$1,925.84	$0.00	$1,925.84	$0.00	0.00	$0.00	$1,925.84	$0.00	$0.00	$1,925.84	$0.00	$0.00	$1,925.00	-$1,925.00	-$1,925.00
200101313011	$4,019.00	$200.49	$2,050.22	$2,169.27	$0.00	$2,169.27	$0.00	0.00	$0.00	$2,169.27	$0.00	$0.00	$2,169.27	$200.49	-$200.49	$1,968.78	-$1,768.29	-$1,968.78
200101358011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101359011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101398011	$3,864.08	$24.92	$0.00	$3,889.00	$0.00	$3,889.00	$0.00	0.00	$0.00	$3,889.00	$0.00	$0.00	$3,889.00	$0.00	$0.00	$3,869.00	-$3,869.00	-$3,869.00
STITUCIONAL	$600,366.18	$50,102.38	$12,624.22	$637,844.34	$0.00	$637,844.34	$0.00		$0.00	$637,844.34	$0.00	$0.00	$637,844.34	$16,133.57	$-16,133.57	$575,717.81	$-559,584.24	$-575,717.81
PROYECTO	$600,366.18	$50,102.38	$12,624.22	$637,844.34	$0.00	$637,844.34	$0.00		$0.00	$637,844.34	$0.00	$0.00	$637,844.34	$16,133.57	$-16,133.57	$575,717.81	$-559,584.24	$-575,717.81
OBJ. ESTRATEGICO	$600,366.18	$50,102.38	$12,624.22	$637,844.34	$0.00	$637,844.34	$0.00		$0.00	$637,844.34	$0.00	$0.00	$637,844.34	$16,133.57	$-16,133.57	$575,717.81	$-559,584.24	$-575,717.81
DEPENDENCIA	$600,366.18	$50,102.38	$12,624.22	$637,844.34	$0.00	$637,844.34	$0.00		$0.00	$637,844.34	$0.00	$0.00	$637,844.34	$16,133.57	$-16,133.57	$575,717.81	$-559,584.24	$-575,717.81

OFICINA SAN PEDRO

OBJETIVO ESTRATEGICO GENERICO

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

mación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101113011	$68,440.08	$0.00	$0.00	$68,440.08	$0.00	$68,440.08	$0.00	0.00	$0.00	$68,440.08	$0.00	$0.00	$68,440.08	$0.00	$0.00	$68,440.08	-$68,440.08	-$68,440.08
200101113021	$41,495.52	$0.00	$0.00	$41,495.52	$0.00	$41,495.52	$0.00	0.00	$0.00	$41,495.52	$0.00	$0.00	$41,495.52	$0.00	$0.00	$41,495.52	-$41,495.52	-$41,495.52
200101113041	$26,010.00	$6,726.52	$0.00	$32,736.52	$0.00	$32,736.52	$0.00	0.00	$0.00	$32,736.52	$0.00	$0.00	$32,736.52	$0.00	$0.00	$32,736.51	-$32,736.51	-$32,736.51
200101132041	$2,643.39	$129.93	$0.00	$2,773.32	$0.00	$2,773.32	$0.00	0.00	$0.00	$2,773.32	$0.00	$0.00	$2,773.32	$0.00	$0.00	$2,773.26	-$2,773.26	-$2,773.26
200101132051	$16,993.20	$840.91	$0.00	$17,834.11	$0.00	$17,834.11	$0.00	0.00	$0.00	$17,834.11	$0.00	$0.00	$17,834.11	$0.00	$0.00	$17,828.30	-$17,828.30	-$17,828.30
200101141011	$6,330.71	$0.00	$0.00	$6,330.71	$0.00	$6,330.71	$0.00	0.00	$0.00	$6,330.71	$0.00	$0.00	$6,330.71	$0.00	$0.00	$6,330.51	-$6,330.51	-$6,330.51
200101143011	$7,186.21	$0.13	$0.00	$7,186.34	$0.00	$7,186.34	$0.00	0.00	$0.00	$7,186.34	$0.00	$0.00	$7,186.34	$0.00	$0.00	$7,186.31	-$7,186.31	-$7,186.31
200101159011	$11,191.93	$0.00	$0.00	$11,191.93	$0.00	$11,191.93	$0.00	0.00	$0.00	$11,191.93	$0.00	$0.00	$11,191.93	$1,754.19	-$1,754.19	$2.95	$1,751.24	-$2.95
200101211011	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$185.00	-$185.00	-$185.00
200101216011	$621.34	$270.00	$170.00	$721.34	$0.00	$721.34	$0.00	0.00	$0.00	$721.34	$0.00	$0.00	$721.34	$0.00	$0.00	$668.74	-$668.74	-$668.74
200101221021	$1,046.88	$0.00	$261.72	$785.16	$0.00	$785.16	$0.00	0.00	$0.00	$785.16	$0.00	$0.00	$785.16	$0.00	$0.00	$0.00	$0.00	$0.00
200101311011	$4,200.00	$985.00	$1,050.00	$4,135.00	$0.00	$4,135.00	$0.00	0.00	$0.00	$4,135.00	$0.00	$0.00	$4,135.00	$0.00	$0.00	$2,956.00	-$2,956.00	-$2,956.00
200101313011	$1,705.00	$823.00	$660.00	$1,868.00	$0.00	$1,868.00	$0.00	0.00	$0.00	$1,868.00	$0.00	$0.00	$1,868.00	$0.00	$0.00	$1,868.00	-$1,868.00	-$1,868.00
200101314011	$9,000.00	$3,614.00	$2,941.00	$9,673.00	$0.00	$9,673.00	$0.00	0.00	$0.00	$9,673.00	$0.00	$0.00	$9,673.00	$0.00	$0.00	$9,673.00	-$9,673.00	-$9,673.00
200101398011	$1,368.80	$0.00	$0.00	$1,368.80	$0.00	$1,368.80	$0.00	0.00	$0.00	$1,368.80	$0.00	$0.00	$1,368.80	$0.00	$0.00	$1,368.00	-$1,368.00	-$1,368.00
STITUCIONAL	**$199,833.05**	**$13,389.49**	**$5,082.72**	**$208,139.82**	**$0.00**	**$208,139.82**	**$0.00**		**$0.00**	**$208,139.82**	**$0.00**	**$0.00**	**$208,139.82**	**$1,754.19**	**$-1,754.19**	**$193,512.18**	**$-191,757.99**	**$-193,512.18**
PROYECTO	**$199,833.05**	**$13,389.49**	**$5,082.72**	**$208,139.82**	**$0.00**	**$208,139.82**	**$0.00**		**$0.00**	**$208,139.82**	**$0.00**	**$0.00**	**$208,139.82**	**$1,754.19**	**$-1,754.19**	**$193,512.18**	**$-191,757.99**	**$-193,512.18**
OBJ. ESTRATEGICO	**$199,833.05**	**$13,389.49**	**$5,082.72**	**$208,139.82**	**$0.00**	**$208,139.82**	**$0.00**		**$0.00**	**$208,139.82**	**$0.00**	**$0.00**	**$208,139.82**	**$1,754.19**	**$-1,754.19**	**$193,512.18**	**$-191,757.99**	**$-193,512.18**
DEPENDENCIA	**$199,833.05**	**$13,389.49**	**$5,082.72**	**$208,139.82**	**$0.00**	**$208,139.82**	**$0.00**		**$0.00**	**$208,139.82**	**$0.00**	**$0.00**	**$208,139.82**	**$1,754.19**	**$-1,754.19**	**$193,512.18**	**$-191,757.99**	**$-193,512.18**

COORDINACION MONCLOVA

OBJETIVO ESTRATEGICO GENERICO

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

mación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101113011	$308,795.52	$0.00	$0.00	$308,795.52	$0.00	$308,795.52	$0.00	0.00	$0.00	$308,795.52	$0.00	$0.00	$308,795.52	$0.00	$0.00	$308,795.52	-$308,795.52	-$308,795.52
200101113021	$170,566.08	$0.00	$0.00	$170,566.08	$0.00	$170,566.08	$0.00	0.00	$0.00	$170,566.08	$0.00	$0.00	$170,566.08	$0.00	$0.00	$170,566.08	-$170,566.08	-$170,566.08
200101113041	$73,430.40	$44,161.52	$0.00	$117,591.92	$0.00	$117,591.92	$0.00	0.00	$0.00	$117,591.92	$0.00	$0.00	$117,591.92	$0.00	$0.00	$117,591.40	-$117,591.40	-$117,591.40
200101132041	$10,748.73	$857.76	$0.00	$11,606.49	$0.00	$11,606.49	$0.00	0.00	$0.00	$11,606.49	$0.00	$0.00	$11,606.49	$0.00	$0.00	$11,606.46	-$11,606.46	-$11,606.46
200101132051	$69,099.00	$5,520.32	$0.00	$74,619.32	$0.00	$74,619.32	$0.00	0.00	$0.00	$74,619.32	$0.00	$0.00	$74,619.32	$0.00	$0.00	$74,613.44	-$74,613.44	-$74,613.44
200101141011	$28,563.59	$1.17	$0.07	$28,564.69	$0.00	$28,564.69	$0.00	0.00	$0.00	$28,564.69	$0.00	$0.00	$28,564.69	$0.00	$0.00	$28,563.99	-$28,563.99	-$28,563.99
200101143011	$32,423.53	$0.12	$0.00	$32,423.65	$0.00	$32,423.65	$0.00	0.00	$0.00	$32,423.65	$0.00	$0.00	$32,423.65	$0.00	$0.00	$32,423.63	-$32,423.63	-$32,423.63
200101159011	$62,917.77	$0.00	$0.00	$62,917.77	$0.00	$62,917.77	$0.00	0.00	$0.00	$62,917.77	$0.00	$0.00	$62,917.77	$19,397.93	-$19,397.93	$45.93	$19,352.00	-$45.93
200101211011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$76.90	-$76.90	-$76.90
200101212011	$2,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101216011	$1,200.00	$1,553.00	$1,058.00	$1,695.00	$0.00	$1,695.00	$0.00	0.00	$0.00	$1,695.00	$0.00	$0.00	$1,695.00	$0.00	$0.00	$1,619.64	-$1,619.64	-$1,619.64
200101221021	$1,660.12	$450.00	$633.81	$1,476.31	$0.00	$1,476.31	$0.00	0.00	$0.00	$1,476.31	$0.00	$0.00	$1,476.31	$0.00	$0.00	$1,476.31	-$1,476.31	-$1,476.31
200101246011	$0.00	$611.00	$0.00	$611.00	$0.00	$611.00	$0.00	0.00	$0.00	$611.00	$0.00	$0.00	$611.00	$0.00	$0.00	$600.87	-$600.87	-$600.87
200101261011	$12,000.00	$6,800.00	$6,960.00	$11,840.00	$0.00	$11,840.00	$0.00	0.00	$0.00	$11,840.00	$0.00	$0.00	$11,840.00	$0.00	$0.00	$11,040.00	-$11,040.00	-$11,040.00
200101311011	$23,000.00	$0.00	$1,626.00	$21,374.00	$0.00	$21,374.00	$0.00	0.00	$0.00	$21,374.00	$0.00	$0.00	$21,374.00	$0.00	$0.00	$16,900.00	-$16,900.00	-$16,900.00
200101312011	$1,320.00	$130.00	$265.52	$1,184.48	$0.00	$1,184.48	$0.00	0.00	$0.00	$1,184.48	$0.00	$0.00	$1,184.48	$0.00	$0.00	$1,184.48	-$1,184.48	-$1,184.48
200101313011	$2,232.00	$2,008.63	$852.00	$3,388.63	$0.00	$3,388.63	$0.00	0.00	$0.00	$3,388.63	$0.00	$0.00	$3,388.63	$0.00	$0.00	$3,388.00	-$3,388.00	-$3,388.00
200101314011	$24,000.00	$0.00	$2,434.00	$21,566.00	$0.00	$21,566.00	$0.00	0.00	$0.00	$21,566.00	$0.00	$0.00	$21,566.00	$0.00	$0.00	$21,566.00	-$21,566.00	-$21,566.00
200101338011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$4,582.00	-$4,582.00	-$4,582.00
200101351011	$0.00	$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$248.00	-$248.00	-$248.00

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
200101355011	$6,000.00	$3,584.00	$0.00	$9,584.00	$0.00	$9,584.00	$0.00	0.00	$0.00	$9,584.00	$0.00	$0.00	$9,584.00	$1,239.96	-$1,239.96	$8,344.00	-$7,104.04	-$8,344.00
200101356011	$666.66	$0.00	$0.00	$666.66	$0.00	$666.66	$0.00	0.00	$0.00	$666.66	$0.00	$0.00	$666.66	$0.00	$0.00	$0.00	$0.00	$0.00
200101357011	$0.00	$1,392.00	$0.00	$1,392.00	$0.00	$1,392.00	$0.00	0.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	-$1,392.00	-$1,392.00
200101398011	$6,175.91	$4.10	$0.00	$6,180.01	$0.00	$6,180.01	$0.00	0.00	$0.00	$6,180.01	$0.00	$0.00	$6,180.01	$0.00	$0.00	$6,178.00	-$6,178.00	-$6,178.00
STITUCIONAL	**$846,799.31**	**$67,323.62**	**$14,829.40**	**$899,293.53**	**$0.00**	**$899,293.53**	**$0.00**		**$0.00**	**$899,293.53**	**$0.00**	**$0.00**	**$899,293.53**	**$20,637.89**	**$-20,637.89**	**$822,802.65**	**$-802,164.76**	**$-822,802.65**
PROYECTO	**$846,799.31**	**$67,323.62**	**$14,829.40**	**$899,293.53**	**$0.00**	**$899,293.53**	**$0.00**		**$0.00**	**$899,293.53**	**$0.00**	**$0.00**	**$899,293.53**	**$20,637.89**	**$-20,637.89**	**$822,802.65**	**$-802,164.76**	**$-822,802.65**
OBJ. ESTRATEGICO	**$846,799.31**	**$67,323.62**	**$14,829.40**	**$899,293.53**	**$0.00**	**$899,293.53**	**$0.00**		**$0.00**	**$899,293.53**	**$0.00**	**$0.00**	**$899,293.53**	**$20,637.89**	**$-20,637.89**	**$822,802.65**	**$-802,164.76**	**$-822,802.65**
DEPENDENCIA	**$846,799.31**	**$67,323.62**	**$14,829.40**	**$899,293.53**	**$0.00**	**$899,293.53**	**$0.00**		**$0.00**	**$899,293.53**	**$0.00**	**$0.00**	**$899,293.53**	**$20,637.89**	**$-20,637.89**	**$822,802.65**	**$-802,164.76**	**$-822,802.65**
COORDINACION SABINAS																		
OBJETIVO ESTRATEGICO GENERICO																		
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101113011	$210,874.08	$0.00	$0.00	$210,874.08	$0.00	$210,874.08	$0.00	0.00	$0.00	$210,874.08	$0.00	$0.00	$210,874.08	$0.00	$0.00	$176,643.92	-$176,643.92	-$176,643.92
200101113021	$130,015.20	$0.00	$0.00	$130,015.20	$0.00	$130,015.20	$0.00	0.00	$0.00	$130,015.20	$0.00	$0.00	$130,015.20	$0.00	$0.00	$107,974.80	-$107,974.80	-$107,974.80
200101113041	$68,001.84	$4,234.64	$1,855.59	$70,380.89	$0.00	$70,380.89	$0.00	0.00	$0.00	$70,380.89	$0.00	$0.00	$70,380.89	$0.00	$0.00	$70,380.88	-$70,380.88	-$70,380.88
200101132041	$7,950.66	$0.00	$0.00	$7,950.66	$0.00	$7,950.66	$0.00	0.00	$0.00	$7,950.66	$0.00	$0.00	$7,950.66	$0.00	$0.00	$6,730.04	-$6,730.04	-$6,730.04
200101132051	$51,111.39	$0.00	$0.00	$51,111.39	$0.00	$51,111.39	$0.00	0.00	$0.00	$51,111.39	$0.00	$0.00	$51,111.39	$0.00	$0.00	$43,381.19	-$43,381.19	-$43,381.19
200101141011	$19,505.85	$0.00	$2,431.88	$17,073.97	$0.00	$17,073.97	$0.00	0.00	$0.00	$17,073.97	$0.00	$0.00	$17,073.97	$0.00	$0.00	$14,988.33	-$14,988.33	-$14,988.33
200101143011	$22,141.78	$0.00	$0.00	$22,141.78	$0.00	$22,141.78	$0.00	0.00	$0.00	$22,141.78	$0.00	$0.00	$22,141.78	$0.00	$0.00	$18,547.74	-$18,547.74	-$18,547.74
200101159011	$34,894.17	$0.00	$0.00	$34,894.17	$0.00	$34,894.17	$0.00	0.00	$0.00	$34,894.17	$0.00	$0.00	$34,894.17	$5,231.68	-$5,231.68	$427.98	$4,803.70	-$427.98
200101211011	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$110.40	-$110.40	-$110.40
200101216011	$1,400.00	$2,316.00	$1,130.00	$2,586.00	$0.00	$2,586.00	$0.00	0.00	$0.00	$2,586.00	$0.00	$0.00	$2,586.00	$326.30	-$326.30	$2,225.37	-$1,899.07	-$2,225.37
200101221021	$1,660.12	$3,346.00	$1,512.55	$3,493.57	$0.00	$3,493.57	$0.00	0.00	$0.00	$3,493.57	$0.00	$0.00	$3,493.57	$0.00	$0.00	$3,493.57	-$3,493.57	-$3,493.57

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

mación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
200101261011	$12,000.00	$6,500.00	$7,160.00	$11,340.00	$0.00	$11,340.00	$0.00	0.00	$0.00	$11,340.00	$0.00	$0.00	$11,340.00	$0.00	$0.00	$10,120.00	-$10,120.00	-$10,120.00
200101311011	$19,000.00	$5,101.00	$2,373.00	$21,728.00	$0.00	$21,728.00	$0.00	0.00	$0.00	$21,728.00	$0.00	$0.00	$21,728.00	$0.00	$0.00	$19,642.00	-$19,642.00	-$19,642.00
200101312011	$1,320.00	$0.00	$119.33	$1,200.67	$0.00	$1,200.67	$0.00	0.00	$0.00	$1,200.67	$0.00	$0.00	$1,200.67	$0.00	$0.00	$1,200.67	-$1,200.67	-$1,200.67
200101313011	$5,100.00	$1,137.00	$1,871.23	$4,365.77	$0.00	$4,365.77	$0.00	0.00	$0.00	$4,365.77	$0.00	$0.00	$4,365.77	$675.34	-$675.34	$3,690.09	-$3,014.75	-$3,690.09
200101314011	$13,200.00	$0.00	$3,031.00	$10,169.00	$0.00	$10,169.00	$0.00	0.00	$0.00	$10,169.00	$0.00	$0.00	$10,169.00	$0.00	$0.00	$10,169.00	-$10,169.00	-$10,169.00
200101351011	$0.00	$1,558.00	$0.00	$1,558.00	$0.00	$1,558.00	$0.00	0.00	$0.00	$1,558.00	$0.00	$0.00	$1,558.00	$0.00	$0.00	$1,557.00	-$1,557.00	-$1,557.00
200101355011	$6,000.00	$0.00	$5,500.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101357011	$0.00	$1,508.00	$0.00	$1,508.00	$0.00	$1,508.00	$0.00	0.00	$0.00	$1,508.00	$0.00	$0.00	$1,508.00	$0.00	$0.00	$1,508.00	-$1,508.00	-$1,508.00
200101398011	$4,217.48	$0.00	$0.00	$4,217.48	$0.00	$4,217.48	$0.00	0.00	$0.00	$4,217.48	$0.00	$0.00	$4,217.48	$0.00	$0.00	$3,533.00	-$3,533.00	-$3,533.00
STITUCIONAL	$610,392.57	$25,700.64	$26,984.58	$609,108.63	$0.00	$609,108.63	$0.00		$0.00	$609,108.63	$0.00	$0.00	$609,108.63	$6,233.32	$-6,233.32	$496,323.98	$-490,090.66	$-496,323.98
PROYECTO	$610,392.57	$25,700.64	$26,984.58	$609,108.63	$0.00	$609,108.63	$0.00		$0.00	$609,108.63	$0.00	$0.00	$609,108.63	$6,233.32	$-6,233.32	$496,323.98	$-490,090.66	$-496,323.98
OBJ. ESTRATEGICO	$610,392.57	$25,700.64	$26,984.58	$609,108.63	$0.00	$609,108.63	$0.00		$0.00	$609,108.63	$0.00	$0.00	$609,108.63	$6,233.32	$-6,233.32	$496,323.98	$-490,090.66	$-496,323.98
DEPENDENCIA	$610,392.57	$25,700.64	$26,984.58	$609,108.63	$0.00	$609,108.63	$0.00		$0.00	$609,108.63	$0.00	$0.00	$609,108.63	$6,233.32	$-6,233.32	$496,323.98	$-490,090.66	$-496,323.98
COORDINACION ACUÑA																		
OBJETIVO ESTRATEGICO GENERICO																		
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101113011	$177,004.08	$7,310.22	$0.40	$184,313.90	$0.00	$184,313.90	$0.00	0.00	$0.00	$184,313.90	$0.00	$0.00	$184,313.90	$0.00	$0.00	$184,313.88	-$184,313.88	-$184,313.88
200101113021	$113,067.60	$4,543.64	$0.00	$117,611.24	$0.00	$117,611.24	$0.00	0.00	$0.00	$117,611.24	$0.00	$0.00	$117,611.24	$0.00	$0.00	$117,610.92	-$117,610.92	-$117,610.92
200101113041	$58,248.96	$30,015.03	$0.00	$88,263.99	$0.00	$88,263.99	$0.00	0.00	$0.00	$88,263.99	$0.00	$0.00	$88,263.99	$0.00	$0.00	$85,810.64	-$85,810.64	-$85,810.64
200101132041	$6,772.90	$493.55	$0.00	$7,266.45	$0.00	$7,266.45	$0.00	0.00	$0.00	$7,266.45	$0.00	$0.00	$7,266.45	$0.00	$0.00	$7,266.42	-$7,266.42	-$7,266.42
200101132051	$43,540.08	$3,178.70	$0.00	$46,718.78	$0.00	$46,718.78	$0.00	0.00	$0.00	$46,718.78	$0.00	$0.00	$46,718.78	$0.00	$0.00	$46,712.88	-$46,712.88	-$46,712.88
200101141011	$16,372.88	$2,245.00	$1,245.00	$17,372.88	$0.00	$17,372.88	$0.00	0.00	$0.00	$17,372.88	$0.00	$0.00	$17,372.88	$0.00	$0.00	$16,618.38	-$16,618.38	-$16,618.38

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
200101143011	$18,585.43	$0.00	$0.00	$18,585.43	$0.00	$18,585.43	$0.00	0.00	$0.00	$18,585.43	$0.00	$0.00	$18,585.43	$0.00	$0.00	$18,585.37	-$18,585.37	-$18,585.37
200101159011	$40,832.28	$0.00	$0.00	$40,832.28	$0.00	$40,832.28	$0.00	0.00	$0.00	$40,832.28	$0.00	$0.00	$40,832.28	$9,850.06	-$9,850.06	$24.31	$9,825.75	-$24.31
200101211011	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$9.90	-$9.90	-$9.90
200101214011	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
200101216011	$1,400.00	$1,569.00	$1,224.00	$1,745.00	$0.00	$1,745.00	$0.00	0.00	$0.00	$1,745.00	$0.00	$0.00	$1,745.00	$0.00	$0.00	$1,703.77	-$1,703.77	-$1,703.77
200101221021	$1,046.88	$0.00	$568.64	$478.24	$0.00	$478.24	$0.00	0.00	$0.00	$478.24	$0.00	$0.00	$478.24	$0.00	$0.00	$131.80	-$131.80	-$131.80
200101261011	$12,000.00	$9,440.00	$9,100.00	$12,340.00	$0.00	$12,340.00	$0.00	0.00	$0.00	$12,340.00	$0.00	$0.00	$12,340.00	$0.00	$0.00	$11,960.00	-$11,960.00	-$11,960.00
200101311011	$10,800.00	$2,616.00	$2,123.00	$11,293.00	$0.00	$11,293.00	$0.00	0.00	$0.00	$11,293.00	$0.00	$0.00	$11,293.00	$0.00	$0.00	$10,321.00	-$10,321.00	-$10,321.00
200101314011	$15,600.00	$0.00	$3,325.00	$12,275.00	$0.00	$12,275.00	$0.00	0.00	$0.00	$12,275.00	$0.00	$0.00	$12,275.00	$0.00	$0.00	$12,275.00	-$12,275.00	-$12,275.00
200101322011	$47,520.00	$0.00	$0.00	$47,520.00	$0.00	$47,520.00	$0.00	0.00	$0.00	$47,520.00	$0.00	$0.00	$47,520.00	$0.00	$0.00	$45,142.56	-$45,142.56	-$45,142.56
200101351011	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$4,176.00	-$4,176.00	-$4,176.00
200101398011	$3,540.08	$146.97	$0.00	$3,687.05	$0.00	$3,687.05	$0.00	0.00	$0.00	$3,687.05	$0.00	$0.00	$3,687.05	$0.00	$0.00	$3,687.00	-$3,687.00	-$3,687.00
STITUCIONAL	**$576,331.17**	**$65,758.11**	**$17,586.04**	**$624,503.24**	**$0.00**	**$624,503.24**	**$0.00**		**$0.00**	**$624,503.24**	**$0.00**	**$0.00**	**$624,503.24**	**$9,850.06**	**$-9,850.06**	**$566,349.83**	**$-556,499.77**	**$-566,349.83**
PROYECTO	**$576,331.17**	**$65,758.11**	**$17,586.04**	**$624,503.24**	**$0.00**	**$624,503.24**	**$0.00**		**$0.00**	**$624,503.24**	**$0.00**	**$0.00**	**$624,503.24**	**$9,850.06**	**$-9,850.06**	**$566,349.83**	**$-556,499.77**	**$-566,349.83**
OBJ. ESTRATEGICO	**$576,331.17**	**$65,758.11**	**$17,586.04**	**$624,503.24**	**$0.00**	**$624,503.24**	**$0.00**		**$0.00**	**$624,503.24**	**$0.00**	**$0.00**	**$624,503.24**	**$9,850.06**	**$-9,850.06**	**$566,349.83**	**$-556,499.77**	**$-566,349.83**
DEPENDENCIA	**$576,331.17**	**$65,758.11**	**$17,586.04**	**$624,503.24**	**$0.00**	**$624,503.24**	**$0.00**		**$0.00**	**$624,503.24**	**$0.00**	**$0.00**	**$624,503.24**	**$9,850.06**	**$-9,850.06**	**$566,349.83**	**$-556,499.77**	**$-566,349.83**
COORDINACION PIEDRAS NEGRAS																		
OBJETIVO ESTRATEGICO GENERICO																		
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101113011	$129,146.88	$0.00	$0.00	$129,146.88	$0.00	$129,146.88	$0.00	0.00	$0.00	$129,146.88	$0.00	$0.00	$129,146.88	$0.00	$0.00	$129,146.88	-$129,146.88	-$129,146.88
200101113021	$79,755.60	$0.00	$0.00	$79,755.60	$0.00	$79,755.60	$0.00	0.00	$0.00	$79,755.60	$0.00	$0.00	$79,755.60	$0.00	$0.00	$79,755.60	-$79,755.60	-$79,755.60
200101113041	$35,654.64	$17,470.93	$0.00	$53,125.57	$0.00	$53,125.57	$0.00	0.00	$0.00	$53,125.57	$0.00	$0.00	$53,125.57	$0.00	$0.00	$53,125.56	-$53,125.56	-$53,125.56

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

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

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
200101132041	$4,755.28	$317.47	$0.00	$5,072.75	$0.00	$5,072.75	$0.00	0.00	$0.00	$5,072.75	$0.00	$0.00	$5,072.75	$0.00	$0.00	$5,072.68	-$5,072.68	-$5,072.68
200101132051	$30,569.64	$2,046.50	$0.00	$32,616.14	$0.00	$32,616.14	$0.00	0.00	$0.00	$32,616.14	$0.00	$0.00	$32,616.14	$0.00	$0.00	$32,610.29	-$32,610.29	-$32,610.29
200101141011	$11,946.09	$2,182.78	$400.00	$13,728.87	$0.00	$13,728.87	$0.00	0.00	$0.00	$13,728.87	$0.00	$0.00	$13,728.87	$0.00	$0.00	$13,728.84	-$13,728.84	-$13,728.84
200101143011	$13,560.42	$0.08	$0.00	$13,560.50	$0.00	$13,560.50	$0.00	0.00	$0.00	$13,560.50	$0.00	$0.00	$13,560.50	$0.00	$0.00	$13,560.48	-$13,560.48	-$13,560.48
200101159011	$24,495.96	$0.00	$0.00	$24,495.96	$0.00	$24,495.96	$0.00	0.00	$0.00	$24,495.96	$0.00	$0.00	$24,495.96	$5,509.47	-$5,509.47	$236.33	$5,273.14	-$236.33
200101211011	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$446.45	-$446.45	-$446.45
200101214011	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$945.00	-$945.00	-$945.00
200101216011	$1,400.00	$4,101.00	$1,179.50	$4,321.50	$0.00	$4,321.50	$0.00	0.00	$0.00	$4,321.50	$0.00	$0.00	$4,321.50	$0.00	$0.00	$4,321.06	-$4,321.06	-$4,321.06
200101221021	$3,302.84	$2,082.42	$1,824.50	$3,560.76	$0.00	$3,560.76	$0.00	0.00	$0.00	$3,560.76	$0.00	$0.00	$3,560.76	$0.00	$0.00	$3,558.45	-$3,558.45	-$3,558.45
200101246011	$0.00	$975.00	$0.00	$975.00	$0.00	$975.00	$0.00	0.00	$0.00	$975.00	$0.00	$0.00	$975.00	$0.00	$0.00	$974.36	-$974.36	-$974.36
200101248011	$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$291.62	-$291.62	-$291.62
200101261011	$12,000.00	$6,640.00	$6,800.00	$11,840.00	$0.00	$11,840.00	$0.00	0.00	$0.00	$11,840.00	$0.00	$0.00	$11,840.00	$0.00	$0.00	$11,040.00	-$11,040.00	-$11,040.00
200101311011	$6,000.00	$19,117.00	$2,393.00	$22,724.00	$0.00	$22,724.00	$0.00	0.00	$0.00	$22,724.00	$0.00	$0.00	$22,724.00	$0.00	$0.00	$22,724.00	-$22,724.00	-$22,724.00
200101313011	$2,127.00	$2,728.75	$1,391.75	$3,464.00	$0.00	$3,464.00	$0.00	0.00	$0.00	$3,464.00	$0.00	$0.00	$3,464.00	$173.00	-$173.00	$3,291.00	-$3,118.00	-$3,291.00
200101314011	$19,200.00	$866.00	$5,069.00	$14,997.00	$0.00	$14,997.00	$0.00	0.00	$0.00	$14,997.00	$0.00	$0.00	$14,997.00	$0.00	$0.00	$14,997.00	-$14,997.00	-$14,997.00
200101338011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$406.00	-$406.00	$4,060.00	-$3,654.00	-$4,060.00
200101351011	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$963.50	-$963.50	-$963.50
200101352011	$0.00	$986.00	$0.00	$986.00	$0.00	$986.00	$0.00	0.00	$0.00	$986.00	$0.00	$0.00	$986.00	$0.00	$0.00	$986.00	-$986.00	-$986.00
200101355011	$6,000.00	$0.00	$4,800.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$691.50	-$691.50	-$691.50
200101356011	$666.68	$0.00	$71.00	$595.68	$0.00	$595.68	$0.00	0.00	$0.00	$595.68	$0.00	$0.00	$595.68	$0.00	$0.00	$0.00	$0.00	$0.00
200101398011	$2,582.94	$0.00	$0.00	$2,582.94	$0.00	$2,582.94	$0.00	0.00	$0.00	$2,582.94	$0.00	$0.00	$2,582.94	$0.00	$0.00	$2,580.00	-$2,580.00	-$2,580.00

Instituto de Pensiones para los Trabajadores al Servicio del Estado

IPTE

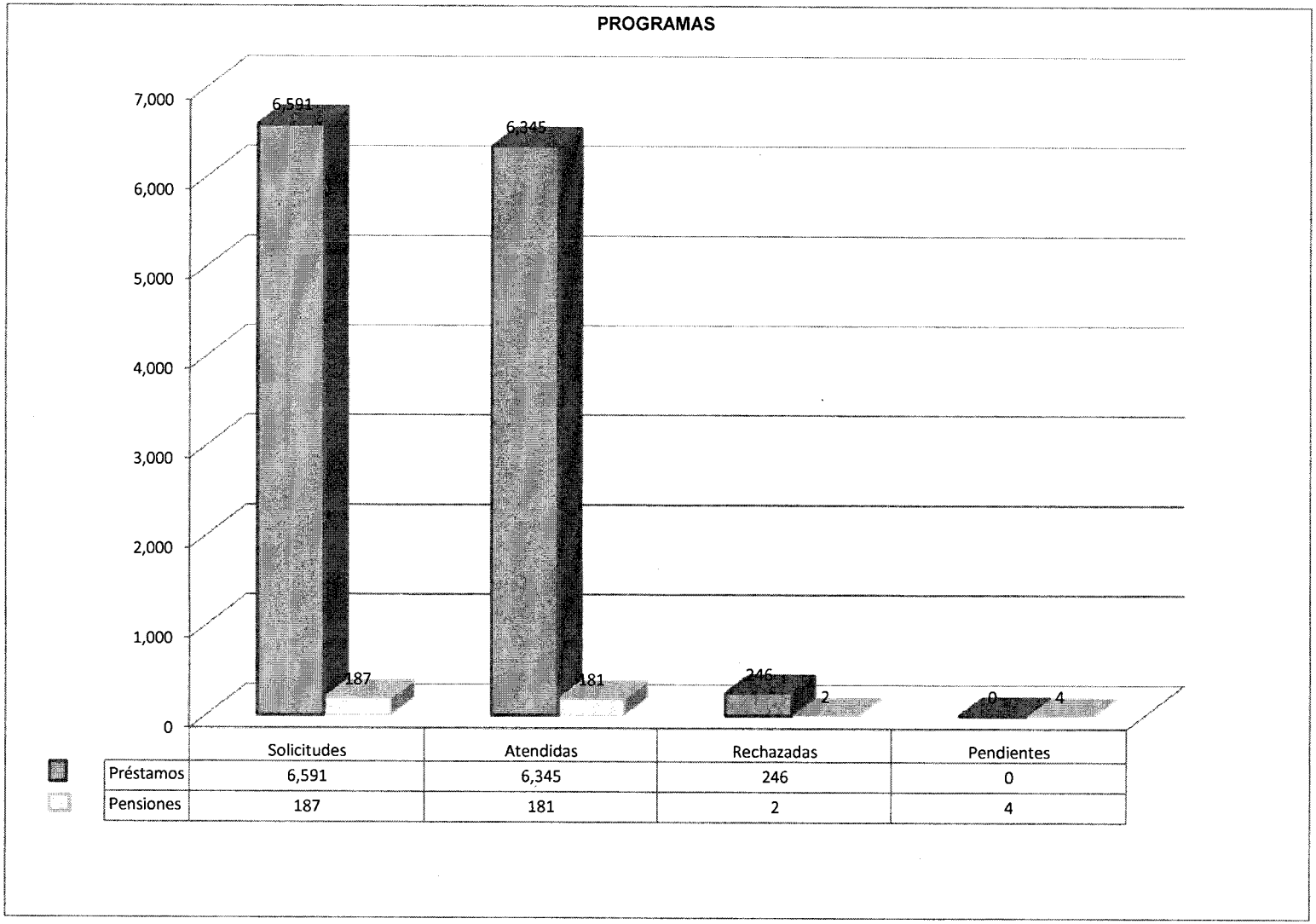
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

mación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
STITUCIONAL	$399,163.96	$60,813.93	$23,928.75	$436,049.14	$0.00	$436,049.14	$0.00		$0.00	$436,049.14	$0.00	$0.00	$436,049.14	$6,088.47	$-6,088.47	$399,106.60	$-393,018.13	$-399,106.60
PROYECTO	$399,163.96	$60,813.93	$23,928.75	$436,049.14	$0.00	$436,049.14	$0.00		$0.00	$436,049.14	$0.00	$0.00	$436,049.14	$6,088.47	$-6,088.47	$399,106.60	$-393,018.13	$-399,106.60
OBJ. ESTRATEGICO	$399,163.96	$60,813.93	$23,928.75	$436,049.14	$0.00	$436,049.14	$0.00		$0.00	$436,049.14	$0.00	$0.00	$436,049.14	$6,088.47	$-6,088.47	$399,106.60	$-393,018.13	$-399,106.60
DEPENDENCIA	$399,163.96	$60,813.93	$23,928.75	$436,049.14	$0.00	$436,049.14	$0.00		$0.00	$436,049.14	$0.00	$0.00	$436,049.14	$6,088.47	$-6,088.47	$399,106.60	$-393,018.13	$-399,106.60
PENSIONADOS																		
OBJETIVO ESTRATEGICO GENERICO																		
GASTOS ADMINISTRATIVOS																		
Edad Avanzada																		
200101451011	$152,967,759.23	$0.00	$1,260,882.00	$151,706,877.23	$0.00	$151,706,877.23	$0.00	0.00	$0.00	$151,706,877.23	$0.00	$0.00	$151,706,877.23	$0.00	$0.00	$150,016,842.36	$-150,016,842.36	$-150,016,842.36
200101451041	$26,988,770.49	$0.00	$0.00	$26,988,770.49	$0.00	$26,988,770.49	$0.00	0.00	$0.00	$26,988,770.49	$0.00	$0.00	$26,988,770.49	$0.00	$0.00	$25,392,401.55	$-25,392,401.55	$-25,392,401.55
200101453011	$13,941,479.29	$0.00	$0.00	$13,941,479.29	$0.00	$13,941,479.29	$0.00	0.00	$0.00	$13,941,479.29	$0.00	$0.00	$13,941,479.29	$0.00	$0.00	$12,629,845.78	$-12,629,845.78	$-12,629,845.78
200101459021	$626,400.00	$16,000.00	$16,000.00	$626,400.00	$0.00	$626,400.00	$0.00	0.00	$0.00	$626,400.00	$0.00	$0.00	$626,400.00	$0.00	$0.00	$525,479.14	$-525,479.14	$-525,479.14
200101459031	$300,000.00	$500.00	$500.00	$300,000.00	$0.00	$300,000.00	$0.00	0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$299,590.39	$-299,590.39	$-299,590.39
200101459041	$20,349,100.00	$0.00	$0.00	$20,349,100.00	$0.00	$20,349,100.00	$0.00	0.00	$0.00	$20,349,100.00	$0.00	$0.00	$20,349,100.00	$0.00	$0.00	$14,162,817.27	$-14,162,817.27	$-14,162,817.27
200101459081	$0.00	$1,260,882.00	$0.00	$1,260,882.00	$0.00	$1,260,882.00	$0.00	0.00	$0.00	$1,260,882.00	$0.00	$0.00	$1,260,882.00	$0.00	$0.00	$1,260,881.31	$-1,260,881.31	$-1,260,881.31
STITUCIONAL	215,173,509.01	$1,277,382.00	$1,277,382.00	$215,173,509.01	$0.00	$215,173,509.01	$0.00		$0.00	$215,173,509.01	$0.00	$0.00	$215,173,509.01	$0.00	$0.00	204,287,857.80	$-204,287,857.80	-204,287,857.80
PROYECTO	215,173,509.01	$1,277,382.00	$1,277,382.00	$215,173,509.01	$0.00	$215,173,509.01	$0.00		$0.00	$215,173,509.01	$0.00	$0.00	$215,173,509.01	$0.00	$0.00	204,287,857.80	$-204,287,857.80	-204,287,857.80
OBJ. ESTRATEGICO	215,173,509.01	$1,277,382.00	$1,277,382.00	$215,173,509.01	$0.00	$215,173,509.01	$0.00		$0.00	$215,173,509.01	$0.00	$0.00	$215,173,509.01	$0.00	$0.00	204,287,857.80	$-204,287,857.80	-204,287,857.80
DEPENDENCIA	215,173,509.01	$1,277,382.00	$1,277,382.00	$215,173,509.01	$0.00	$215,173,509.01	$0.00		$0.00	$215,173,509.01	$0.00	$0.00	$215,173,509.01	$0.00	$0.00	204,287,857.80	$-204,287,857.80	-204,287,857.80
GENERAL	234,596,930.39	$2,837,149.53	$2,630,179.53	$234,803,900.39	$0.00	$234,803,900.39	$0.00		$0.00	$234,803,900.39	$0.00	$0.00	$234,803,900.39	$435,476.15	$-435,476.15	218,060,059.01	$-217,624,582.86	$-218,060,059.01

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

	Enero - Diciembre 2014			
	Solicitudes	Atendidas	Rechazadas	Pendientes
Préstamos	6,591	6,345	246	0
Pensiones	187	181	2	4
TOTAL	**6,778**	**6,526**	**248**	**4**



Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

INSTITUTO DE PENSIONES
SEFIN

Anexos

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

CUENTA PÚBLICA | 2014

Gobierno de Coahuila | Un Estado ENERGÍA

Relación de Bienes Muebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Código	Descripción del Bien Mueble	Valor en libros
IPTJG-00017	SILLA FIJA TUBULAR CROMADA	5.0067
IPTJG-00024	SILLA FIJA TUBULAR CROMADA	5.0167
IPTPS-00072	SILLA FIJA TUBULAR CROMADA	5.0167
IPTCA-00024	MESA TIPO OVAL DE CONSEJO 2.10x1.10x.75	103.5
IPTDG-00018	MESA P/MICROCOMPUTADORA	43.12
IPTCA-00025	MESA DE TRABAJO CUB FORMICA ESMALT	40.05
IPTCA-00026	MESA DE TRAB 1.50x.75x.75	66.47
CP-0148	SILLON VISITA	59.3
CP-0150	SILLON VISITA	59.3
IPTDG-00122	SILLON DIRECTOR GIRAT	91.45
IPTTO-00002	CREDENZA DE CHAPA DE ENCINO C/2 GAV	156.25
IPTDG-00003	ESCRITORIO 2 PEDESTALES CHAPA ENCINO	173.75
IPTCA-00027	MESA DE TRABAJO C/GAV C/H	66.46
IPTDG-00034	MESA DE JUNTAS DE 1.8 X.85X.75	158.51
IPTCA-00375	ARCHIVERO 4 GAV	180.59
IPTCA-00078	SILLA APILABLE TUBULAR	6.99
IPTDG-00011	MESA DE JUNTAS P/10 PERS	226.16
IPTCA-00037	MESA P/MAQUINA C/RODILLOS	44.49
IPTCA-00009	ESCRITORIO EJECUTIVO DE 1.8 1.8X.75X.75	333.87
IPTCA-00007	ESCRITORIO	417.42
IPTCA-00019	CREDENZA	112.39
IPTCP-0068	SILLON	63.72
IPTCP-0069	SILLON	63.72
CP-0151	SILLON	185.82
IPTCP-00073	SILLON	185.82
IPTCP-00076	SILLON	185.82
IPTCP-00076-1	SILLON	185.82
IPTCP-00155	SOFA	376.55
IPTCA-00001	ESCRITORIO	417.42
IPTCA-00082	SILLA	51.27
IPTCA-00259	PERCHERO DE MADERA	37.95
IPTCA-00081	SILLA	51.27
IPTCA-00083	SILLA	51.27
IPTCA-00084	SILLA	51.27
IPTCA-00008	ESCRITORIO	446.25
IPTCA-00379	MESA DE JUNTAS	332.03
IPTCA-05001	ESTANTE METALICO	38.87
IPTCA-05002	ESTANTE METALICO	77.74
IPTCA-05003	ESTANTE METALICO	77.74
IPTCA-05004	ESTANTE METALICO	38.87
IPTCA-05005	ESTANTE METALICO	77.74
IPTCA-05006	ESTANTE METALICO	116.61
IPTCA-05007	ESTANTE METALICO	77.74
IPTCA-00018	CREDENZA	112.39
IPTMO-00012	CREDENZA	350.3
IPTMO-00013	CREDENZA	350.3
IPTTO-00003	ESCRITORIO	215.69
IPTTO-00004	SILLA	51.29
IPTCP-00354	PERCHEROS DE MADERA	37.94
IPTDG-00005	CREDENZA	392.15
IPTDG-00007	CREDENZA	350.3
IPTDG-00026	SILLON	96.64
IPTDG-00038	SILLON	239.25
IPTDG-00040	SILLON	239.25
IPTST-00005	CREDENZA	112.39
IPTST-00006	CREDENZA	543.69
IPTCA-00002	ESCRITORIO	215.69
IPTCA-00020	CREDENZA	112.38
IPTDA-00009	ESCRITORIO	215.7
IPTSP-00012	SILLA	61.55
IPTSP-00013	SILLA	61.55
IPTSP-00014	SILLA	74.45
IPTCA-00012	ESCRITORIO	528.87
IPTCA-00010	ESCRITORIO C/LAT 152X1.O	259.03
IPTPS-00011	MESA PARA MICROCOMPUTADORA	67.85
IPTDG-00006	CREDENZA	914.9
CP-140	SILLAS ESTIBABLE	17
CP-141	SILLAS ESTIBABLE	17
CP-156	SILLAS ESTIBABLE	17
IPTCP-00082	SILLON FIJO TELA	128.18
IPTCP-00083	SILLON FIJO TELA	128.18
IPTCP-00084	SILLON FIJO TELA	128.18
IPTCP-00085	SILLON FIJO TELA	128.18
IPTCP-00154	SOFA DE UNA PLAZA	60.54
IPT-00069	SILLAS ESTIBABLE	17

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Relación de Bienes Muebles que Componen el Patrimonio
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Código	Descripción del Bien Mueble	Valor en libros
IPT-00070	SILLAS ESTIBABLE	80.15
IPT-00087	SILLAS ESTIBABLE	80.15
IPT-00068	SILLAS ESTIBABLE	17
IPT-242	ESCRITORIO METALICO	305.93
IPTCA-00029	MESA DE TRABAJO	658.38
IPTCA-00030	MESA DE TRABAJO	131.55
IPTCA-00126	ESCRITORIO METALICO	305.93
IPTCA-00373	SILLAS ESTIBABLE	80.15
IPTCA-00378	SILLAS ESTIBABLE	80.15
IPTPS-00008	MESA DE TRABAJO	131.54
IPTPS-00024	SILLA SECRETARIAL	110.48
IPTPS-00058	SILLAS ESTIBABLE	16.99
IPTCA-00040	MESA P/MAQUINA	95.75
IPTMO-00221	ESCRITORIO MET	305.93
IPTPN-00162	SILLAS ESTIBABLE	17
IPTPN-00163	SILLAS ESTIBABLE	16.99
IPTPN-00164	SILLAS ESTIBABLE	16.99
IPTPN-00165	SILLAS ESTIBABLE	16.99
IPTTO-00176	SILLAS ESTIBABLE	16.99
IPTTO-00233	MESA DE TRABAJO	131.54
IPTCA-00419	SILLA ESTIBABLE	80.14
IPTDG-00105	SILLAS ESTIBABLE	16.99
IPTIG-00010	SILLA SECRETARIAL	110.49
IPTIG-00008	SILLA SECRETARIAL	110.49
IPTIG-00057	MESA DE TRABAJO	131.54
IPTPA-00480	SILLAS ESTIBABLE	16.99
IPTDG-00004	CREDENZA	1428.08
IPTJG-00013	SILLA SECRETARIAL	110.49
IPTIG-00011	SILLA SECRETARIAL	110.49
IPTST-00015	SILLA SECRETARIAL	110.51
IPTJG-00018	SILLA SECRETARIAL	110.51
IPT-00284	SILLAS ESTIBABLE	16.99
IPTPS-00001	ESCRITORIO	291.26
IPTPS-00073	SILLAS ESTIBABLE	16.99
IPTPS-00074	SILLAS ESTIBABLE	16.99
IPTPS-00029	SILLAS ESTIBABLE	16.99
IPTPS-00028	SILLAS ESTIBABLE	16.99
IPTPS-00055	SILLAS ESTIBABLE	16.99
IPTCA-00376	ARCHIVERO 4 GAV	221.72
IPTCA-05008	ESTANTE METALICO	95.53
IPTCA-05009	ESTANTE METALICO	95.53
IPTCA-05010	ESTANTE METALICO	95.54
IPTCA-05011	ESTANTE METALICO	95.54
IPTJG-00014	SILLA SECRETARIAL	92.17
IPTJG-00029	ARCHIVERO DE 4 G	196.37
IPTPS-00015	CREDENZA	584.5935
IPTTO-00007	ARCHIVERO MET. DE 4 GAV	211.6
IPTTO-00008	ARCHIVERO MET. DE 4 GAV	211.6
IPTTO-00204	CAJA FUERTE	993.6
IPTPN-00002	ARCHIVERO MET. DE 4 GAV	211.6
IPTPN-00003	ARCHIVERO MET. DE 4 GAV	211.6
IPTPN-00004	ARCHIVERO METALICO	211.6
IPTCP-00548	ESCRITORIO META DE 1-52 X .75,2	206.42
IPTMO-00015	ESCRITORIO META DE 1-52 X .75,1	206.42
IPTTO-00139	PERCHERO MET. IMITACION MADERA	100.63
IPTJG-00007	ARCHIVERO CREDENZA	276
IPTJG-00028	ARCHIVERO MET DE 4 GAV	288.3
IPTCA-00450	ESCRITORIO METALICO EJEC 1.2 X.76X.76,2	209.13
IPTCA-00006	ESCRITORIO METALICO EJEC 1.2 X.76X.76,1	209.13
IPTTO-00155	ESCRITORIO ESTUDIANTIL MET 1.2X..65X.76	188.725
IPTTO-00255	ESCRITORIO ESTUDIANTIL MET 1.2X..65X.76	188.735
IPTCA-00241	VITRINA ALUM DE 1.8 MTS	366.51
IPTCA-00242	VITRINA ALUM. DE 1.2 MTS	272.06
IPTJG-00030	ARCHIVERO	23.41
IPTPN-00006	ESCRITORIO DE 1 CAJA	174.925
IPTPS-00059	ESCRITORIO DE 1 CAJA	174.935
IPTDG-00056	PERCHERO DE 1.74 C/BASE REDOND	60.42
IPTPS-00032	ARCHIVERO METALICO 4 GAV	301.54
IPTCA-00036	MESA P/COPIADORA	90
IPTCA-00124	ARCHIVERO	166.94
IPTCA-00125	ARCHIVERO	166.95
IPTCA-00126	ARCHIVERO	166.95
IPTCA-00127	ARCHIVERO	166.94
IPTCA-00128	ARCHIVERO	166.94
IPTCA-00129	ARCHIVERO	166.94

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Código	Descripción del Bien Mueble	Valor en libros
IPTCA-00130	ARCHIVERO	166.94
IPTMO-00001	ARCHIVERO DE 2 GAV	110.88
IPTCA-00042	SILLON	477.25
IPTTO-00006	MESA DE 1.1. X.60X.60	181.12
IPTCA-00035	MESA PARA T.V.	49
IPTCA-00038	MESA DE MAQUINA C/ROD	65.88
IPTST-00003	ESCRITORIO	212.49
IPTCP-00361	VITRINA PARA BARANDERA	165
IPTCA-05012	ESTANTE METALICO	122.38
IPTCA-05013	ESTANTE METALICO	122.38
IPTCA-05014	ESTANTE METALICO	122.38
IPTCA-05015	ESTANTE METALICO	122.38
IPTCA-05016	ESTANTE METALICO	122.37
IPTCA-05017	ESTANTE METALICO	122.37
IPTCA-05018	ESTANTE METALICO	122.37
IPTCA-05019	ESTANTE METALICO	122.37
IPTCA-00236	ESCALERADOBLE 9 ESC 2.75 M	483.54
IPTCA-05020	ESTANTE METALICO	168.67
IPTCA-05021	ESTANTE METALICO	168.67
IPTCA-05022	ESTANTE METALICO	168.66
IPTCA-05023	ESTANTE METALICO	168.66
IPTCA-05024	ESTANTE METALICO	168.67
IPTCA-05025	ESTANTE METALICO	168.67
IPTDG-00019	SALA 3-2-1 BARCELONA	1837.51
IPTCA-00382	MESA DE CENTRO RECT	170
IPTPS-00084	MESA DE CENTRO RECT	170
IPTCP-00014 Y 15	CASILLER EN MADERA PINO BARNIZADO	488.75
IPTCA-00056	SILLA SECRETARIAL	195.06
IPTJG-00001	ESCRITORIO 106X.50X.77	320.41
IPTCA-00362	ARCHIVERO MET 4 GAV	645.15
IPTDG-00003	ESCRITORIO 106X.50X.77 PRINTAFORM	320.41
IPTST-00002	ESCRITORIO 106X.50X.77 PRINTAFORM	320.41
IPTCA-00023	ESCRITORIO P/COMPUTO 106X.50X.77	320.41
IPTCA-00052	SILLA SECRETARIALE	175
IPTPN-00156	SILLA SECRETARIAL	175
IPTSP-00010	SILLA SECRETARIAL	175
IPTTO-00240	SILLON EJECUTIVO RESP ALTO C/B CAFÉ	759
IPTMO-00025	MUEBLE (LIBRERO)	149.5
IPTIG-00006	MESA P/COMPUTADORA E IMPRESORA	3096.37
IPTCP-00037	MESA DE TRABAJO	200
IPTCA-00099	CAJA FUERTE DE 29" DE FTE; 60"A,29"FONDO	6325
IPTCA-00100	CAJA FUERTE DE 29" DE FTE; 60"A,29"FONDO	6325
IPTJG-00012	SILLA SECRETARIAL S/B GIRAT C/ROD ERGO	569.25
IPTST-00011	MUDULO DE COMPUTO	982.5
IPTDG-00036	SILLA SECRET	505.35
IPTDG-00027	SILLA EJEC. S/DESCANSAB	569.25
IPTDG-00028	SILLA EJEC. S/DESCANSAB	569.25
IPTDG-00029	SILLA EJEC. S/DESCANSAB	569.25
IPTDG-00030	SILLA EJEC. S/DESCANSAB	569.25
IPTDG-00031	SILLA EJEC. S/DESCANSAB	569.25
IPTDG-00032	SILLA EJEC. S/DESCANSAB	569.25
IPTDG-00033	SILLA EJEC. S/DESCANSAB	569.25
IPTDG-00034	SILLA EJEC. S/DESCANSAB	569.25
IPTDG-00035	SILLA EJEC. S/DESCANSAB	569.25
IPTMO-00026	SILLON EJEC RESP BAJOPIEL C-NEGRO	1992.37
IPTMO-00027	SILLA C/BRAZOS	241.5
IPTMO-00028	SILLA C/BRAZOS	241.5
IPTMO-00029	SILLA C/BRAZOS	241.5
IPTMO-00030	SILLA C/BRAZOS	241.5
IPTMO-00031	SILLA C/BRAZOS	241.5
IPTMO-00032	SILLON SEMI-EJECUTIVO TAPIZ TELA C/BRAZ	575
IPTMO-00033	SILLON SEMI-EJECUTIVO TAPIZ TELA C/BRAZ	575
IPTMO-00034	1 ARCHIVERO DE 4 GAV NOVA	925.75
IPTCA-00131	ARCHIVERO 4 GAV DE 30X70X1.32	1082.15
IPTSA-00135	ARCHIVERO 4 GAV	1082.15
CP-142	MESA EXPLORACION	1794.01
IPTCP-00383	VITRINA	854.99
IPTCP-00384	BASCULA C/ALTIMETRO	1347.62
IPTCP-00444	ESTUCHE DE DIAGNOSTICO	804.55
IPTCP-05001	ESCALERILLA	159.38
IPTCP-05002	ONE TOUCH	395.02
IPTCP-05003	BAUMANOMETRO C/ESTETO	147.87
IPTCA-00119	ARCHIV MET DE 4 GAV	876.88
IPTCA-00117	ARCHIV MET DE 4 GAV	876.88
IPTCA-00118	ARCHIV MET DE 4 G	876.88

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Código	Descripción del Bien Mueble	Valor en libros
IPTCA-00110	ARCHIV MET DE 4 GAV	876.87
IPTCA-00123	ARCHIV MET DE 4 GAV	876.87
IPTCA-00120	ARCHIV MET DE 4 G	876.87
IPTMO-00050	SILLA ESTIBABLE VINIL C/SOPORTE	62.495
IPTMO-00051	SILLA ESTIBABLE VINIL C/SOPORTE	62.495
IPTMO-00052	SILLA ESTIBABLE VINIL C/SOPORTE	62.495
IPTMO-00053	SILLA ESTIBABLE VINIL C/SOPORTE	62.495
IPTMO-00054	SILLA ESTIBABLE VINIL C/SOPORTE	62.495
IPTMO-00055	SILLA ESTIBABLE VINIL C/SOPORTE	62.495
IPTMO-00056	SILLA ESTIBABLE VINIL C/SOPORTE	62.495
IPTMO-00057	SILLA ESTIBABLE VINIL C/SOPORTE	62.495
IPTMO-00058	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00059	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00060	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00061	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00062	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00063	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00064	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00065	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00066	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00067	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00068	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00069	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00070	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00071	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00072	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00073	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00074	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00075	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00076	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00077	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00078	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00079	SILLA ESTIBABLE VINIL C/SOPORTE	62.505
IPTMO-00080	SALA 3 PZAS	1450
IPTMO-00084	CENTRO ENTRETENIM MOD RUIZ	822.5
IPTMO-00085	JGO DE 3 MESAS	724.96
IPTMO-00086	ANTECOMEDOR (8 SILL TAPIZ TELA)	917.5
IPT-00212	MESA DE 2.40 M.2	399.5
IPT-00035	MESA DE 2.40 M.2	399.5
IPTIG-00058	MESA CONFERENCIA	191.45
IPTCA-00053	SILLAS SECRET GIRAT C/ROD TELA	276
IPTCA-00050	SILLAS SECRET GIRAT C/ROD TELA	276
IPTCA-00046	SILLAS SECRET GIRAT C/ROD TELA	276
IPTST-00051	SILLAS SECRET GIRAT C/ROD TELA	276
IPTTO-00236	SILLAS SECRET GIRAT C/ROD TELA	276
IPTPS-00025	SILLAS SECRET GIRAT C/ROD TELA	276
IPTMO-00142	SILLAS ESTIBABLE VINIL C/SOPORTE,	62.495
IPTMO-00143	SILLAS ESTIBABLE VINIL C/SOPORTE,	62.495
IPTMO-00144	SILLAS ESTIBABLE VINIL C/SOPORTE,	62.495
IPTMO-00145	SILLAS ESTIBABLE VINIL C/SOPORTE,	62.505
IPTMO-00146	SILLAS ESTIBABLE VINIL C/SOPORTE,	62.505
IPTMO-00147	SILLAS ESTIBABLE VINIL C/SOPORTE,	62.505
IPTMO-00148	SILLAS ESTIBABLE VINIL C/SOPORTE,	63
IPTMO-00149	SILLAS ESTIBABLE VINIL C/SOPORTE,	63
IPTMO-00150	SILLAS ESTIBABLE VINIL C/SOPORTE,	63
IPTMO-00151	SILLAS ESTIBABLE VINIL C/SOPORTE,	63
IPTCA-00073	SILLAS PARA RECEPCION C/BRAZ	334
IPTCA-00074	SILLAS PARA RECEPCION C/BRAZ	334
IPTCA-00106	ARCHIVERO MET DE 4 GAV C/REFUERZOS	1,313
IPTCA-00107	ARCHIVERO MET DE 4 GAV C/REFUERZOS	1,313
IPTTO-00141	ARCHIVERO MET DE 4 GAV C/REFUERZOS,5	1,313
IPTST-00007	CREDENZA DE 1.8	1,544
IPTIG-00040	ARCHIVERO MET DE 4 G	1,313
IPTST-00021	ARCHIVERO MET DE 4 GAV C/REFUERZOS	1,313
IPTCA-00049	SILLA SECRET C/P TAPIZ TELA NEG SPARTA,2	276
IPTCA-00048	SILLA SECRET C/P TAPIZ TELA	276
IPTCP-00431	MAQUINAS DE COSER 90 FUNCIONES	1,035
IPTCP-00432	MAQUINAS DE COSER 90 FUNCIONES	1,035
IPTCP-00464	SOBREILADORAS SEMINDUST	690
IPTCP-0381	SOBREILADORAS SEMINDUST	690
IPTMO-00125	MAQUINAS DE COSER 90 FUNCIONES	1,035
IPTMO-00126	SOBREILADORAS SEMINDUST	690
IPTCP-00042	MESAS 2.50 MTS	408
IPTCP-00043	MESAS 2.50 MTS	408
IPTCP-00045	MESAS 2.50 MTS	408

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IPTCP-00046	MESAS 2.50 MTS	408
IPTCP-00047	MESAS 2.50 MTS	408
IPTCP-00048	MESAS 2.50 MTS	408
IPTCP-00049	MESAS 2.50 MTS	408
IPTCP-00050	MESAS 2.50 MTS	408
IPTCP-00051	MESAS 2.50 MTS	408
IPTCP-00052	MESAS 2.50 MTS	408
IPTCP-00053	MESAS 2.50 MTS	408
IPTCP-00054	MESAS 2.50 MTS	408
IPTCA-00027	MESAS 2.50 MTS	408
IPTPA-00299	MESAS 2.50 MTS	408
CP-001 a CP-059	59 SILLAS ESMALTADAS DE $179.00 C/U	5,281
IPT-0282	GABINETE UNIVERSAL C/ENTR FIJOS OFICS	909
IPTCP-00008	1 LOCKER MET 1 PTA C/PORTACAND OFICS	506
IPTJG-00022	SILLA TAPIZ VINIL	89
IPTJG-00023	SILLA TAPIZ VINIL	89
IPTSP-05001	SILLA SECRET GIRATORIA	276
IPTPS-00019	SILLON FIJOS C/DESC TELA	219
IPTPS-00020	SILLON FIJOS C/DESC TELA	219
IPTPS-00030	SILLA TAPIZ VINIL	89
IPTPS-00067	SILLA TAPIZ VINIL	89
IPTCP-0172	SILLAS P/ANTECOMEDOR	262
IPTCP-0173	SILLAS P/ANTECOMEDOR	262
IPTCP-0174	SILLAS P/ANTECOMEDOR	262
IPTCP-0175	SILLAS P/ANTECOMEDOR	262
IPTCP-0176	SILLAS P/ANTECOMEDOR	262
IPTCP-0177	SILLAS P/ANTECOMEDOR	262
IPTCP-00035	MESA PARA ANTECOMEDOR	832
IPTCA-00109	ARCHIVERO MET. REFORZADO DE 4 G	1,104
IPTCA-00112	ARCHIVERO MET. REFORZADO DE 4 G	1,104
IPTCA-00021	CENTRO DE COMPUTO	494
IPTCA-00022	CENTRO DE COMPUTO	494
IPTMO-00043	CENTRO DE COMPUTO	494
IPTPN-00157	CENTRO DE COMPUTO	494
IPTTO-00010	CENTRO DE COMPUTO	494
IPTDG-00015	JUEGO DE MESAS 3 PZAS (CON CRISTAL)	1,318
IPTDG-00020	SALA 3 PZ VINIPIEL	2,844
IPTCA-00113	ARCHIVERO MET. REFORZADO DE 4 G	1,104
IPTCA-00111	ARCHIVERO MET. REFORZADO DE 4 G	1,104
IPTDG-00091	CENTRO DE ENTRETENIMIENTO	2,495
IPTPN-00018 A IPTPN-00027	10 MESAS RECTANGULARES DE $889.00 C/U	4,445
IPTPN-00028 A IPTPN-00137	110 SILLAS ESTIBABLES DE $173.00 C/U	9,515
IPTTO-00021 A IPTTO-00030	10 MESAS RECTANGULARES DE $889.00 C/U	4,445
IPTTO-00031 A IPTTO-00130 Y DE IPTTO	115 SILLAS ESTIBABLES DE $173.00 C/U	9,948
CP-060 a CP-109	50 SILLAS ESMALTADAS DE $178.00 C/U	4,450
IPTMO-00097	MESAS DE 2.40 MTS	445
IPTMO-00098	MESAS DE 2.40 MTS	445
IPTMO-00099	MESAS DE 2.40 MTS	445
IPTMO-00100	MESAS DE 2.40 MTS	445
IPTMO-00101	MESAS DE 2.40 MTS	445
IPTMO-00152 A 191	40 SILLAS ESMALTADAS	3,560
IPTMO-00205	MESA CONFERENCIA	223
IPTMO-00206	MESA CONFERENCIA	223
IPTCA-00114	ARCHIVEROS MET. DE 4 G	1,190
IPTIG-00013	ARCHIVERO MET. DE 4 G	1,190
IPTST-00022	ARCHIVEROS MET. DE 4 GAV	1,190
IPTST-00063	ARCHIVEROS MET. DE 4 GAV	1,190
IPTPS-00021	1 SILLON EJEC EN NEGRO C/RESP ALTO	834
IPTPS-00026	SILLAS SECRET ARIAL	285
IPTCA-00143	ARCHIV MET DE 4 GAV	1,190
IPT-00062	SILLA SECRET ARIAL	285
IPTPS-00034	ARCHIVEROS MET. DE 4 GAV	1,190
IPTCA-00055	SILLAS SECRET ARIAL	285
IPTDG-00050	SILLA FIJA EN TELA	207
IPTDG-00044	SILLA FIJA EN TELA	207
IPTDG-00045	SILLA FIJA EN TELA	207
IPTDG-00046	SILLA FIJA EN TELA	207
IPTDG-00047	SILLA FIJA EN TELA	207
IPTDG-00048	SILLA FIJA EN TELA	207
IPTDG-00049	SILLA FIJA EN TELA	207
IPT-042	SILLA FIJA EN TELA	207
IPTDG-00043	SILLA FIJA EN TELA	207
IPTDG-00017	MUEBLE P/COMPUTADORA	749
IPTCA-00016	PENINSULAS C/LATERAL	1,505
IPTCA-00015	PENINSULAS C/LATERAL	1,505

Código	Descripción del Bien Mueble	Valor en libros
IPTCA-00014	PENINSULAS C/LATERAL	1,505
IPTJG-00003	PENINSULA C/LATERAL	1,505
IPTCA-00013	PENINSULAS C/LATERAL	1,505
IPTJG-00002	PENINSULAS C/LATERAL	1,505
IPTJG-00005	PENINSULAS C/LATERAL	1,505
IPTJG-00004	PENINSULAS C/LATERAL	1,505
IPTPS-00007	PENINSULAS C/LATERAL	1,505
IPTDG-00057	MUEBLE P/REFRIGERADOR	2,674
IPTTO-00222	CENTRO DE ENTRETENIMIENTO	845
IPTPN-00138	JGO SALA	5,700
IPTPN-00140	JGO MESAS 3PZ	816
IPTPN-00143	PENINSULA DE 1.5X-75X.75	1,550
IPTTA-00038	ARCHIVERO VERTICAL DE 2 GAVETAS	982
IPTPN-00139	MUEBLE P/T.V.	1,135
IPTPN-00184	JGO CONSULTORIO	3,450
IPTPN-00185	SILLA DE RUEDAS	1,300
IPTPN-00186	SET DE BAUMANOMETRO CON ESTETOSCOPIO	150
IPTPN-00187	ESTUCHE DE DISECCION DE 11 PZAS	100
IPTDG-00006	CREDENZA DE 1.5 C/2 CAJONES Y 1 P/ARCHV LAT	1,274
IPTST-00019	ARCHIVERO DE 4 GAV DE MADERA COMPRIMEDA	1,610
IPTTO-00154	ANTECOMEDOR 6 SILLAS	1,549
CP-110	SILLA ESMALTADA	98
CP-111	SILLA ESMALTADA	98
CP-112	SILLA ESMALTADA	98
CP-113	SILLA ESMALTADA	98
IPTMO-00102	MESA 2.43	433
IPTDG-00016	MESA 2.43 CMS	433
IPTTO-00192	ARCHIVERO MET DE 4 G	1,190
IPTTO-00226	SILLA SECRETARIAL	334
IPTTO-00193	JGO CONSULTORIO DE 5 PZAS	2,846
IPTTO-00194	BASCULA PARA CONSULTORIO	1,123
IPTTO-00195	1 SILLA DE RUEDAS	552
IPTTO-00196	1 ESTUCHE DE DISECCION DE 13 PZAS	180
IPTTO-00197	BAUMNOMETRO CON ESTETOSCOPIO	127
IPTCA-00122	ARCHIVERO MET. DE 4 G	1,190
IPTTO-00187	ARCHIVERO MET DE 4 G	1,190
IPTTO-00191	ARCHIVERO MET DE 4 G	1,190
IPTTO-00199	JGO DE MESAS	1,500
IPTCA-00017	CREDENZA DE 1 PEDEST C/C Y GAB	1,274
IPTCA-00108	ARCHIV MET DE 4 GAV	1,190
IPTCA-00121	ARCHIV MET DE 4 GAV	1,190
IPTCA-00116	ARCHIVERO MET DE 4 G	1,190
IPTCA-00115	ARCHIVERO MET. DE 4 G	1,190
IPTCA-05026	ESTANTE METALICO	207
IPTCA-05027	ESTANTE METALICO	207
IPTCP-00184	SILLA ESMALTADA	98
IPTCP-00185	SILLA ESMALTADA	98
IPTCP-00186	SILLA ESMALTADA	98
IPTCP-00187	SILLA ESMALTADA	98
IPTCP-00202	SILLA ESMALTADA	98
IPTCP-00203	SILLA ESMALTADA	98
IPTCP-00204	SILLA ESMALTADA	98
IPTCP-00205	SILLA ESMALTADA	98
IPTCP-00232	SILLA ESMALTADA	98
IPTCP-00233	SILLA ESMALTADA	98
IPTCP-00234	SILLA ESMALTADA	98
IPTCP-00235	SILLA ESMALTADA	98
IPTCP-00236	SILLA ESMALTADA	98
IPTCP-00248	SILLA ESMALTADA	98
IPTCP-00249	SILLA ESMALTADA	98
IPTCP-00250	SILLA ESMALTADA	98
IPTCP-00251	SILLA ESMALTADA	98
IPTCP-00258	SILLA ESMALTADA	98
IPTCP-00259	SILLA ESMALTADA	98
IPTCP-00260	SILLA ESMALTADA	98
IPTCP-00277	SILLA ESMALTADA	98
IPTCP-00291	SILLA ESMALTADA	98
IPTCP-00292	SILLA ESMALTADA	98
IPTCP-00312	SILLA ESMALTADA	98
IPTCP-00319	SILLA ESMALTADA	98
IPTCP-00026	MESA REDONDA	108
IPTCP-00029	MESA REDONDA	108
IPTCP-00030	MESA REDONDA	108
IPTCP-00031	MESA REDONDA	108
IPTCP-00032	MESA REDONDA	108

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IPTCP-00350	PIZARRON 1.8X2.7	137
IPTCP-00351	PIZARRON 1.8X2.7	137
IPTCP-00496	GABINETE	687
IPTCA-05026	MESAS DE 1.22 CM	199
IPTMO-00023	SILLA ESMALTADA	98
IPTMO-00217	GABINETE	687
IPTMO-00218	GABINETE	687
IPTTO-00174	MESA 1.22 CMS	199
IPTTO-00175	MESA 1.22 CMS	199
IPTST-00005	MESAS DE 1.22 CM	199
IPTPN-00203	MAQUINA DE COSER RECTA	600
IPTTO-00223	MAQUINA DE COSER PORTATIL DE ZIGZAG FAM	900
IPTTO-00205	MESA REDONDA	104
IPTTO-00206	MESA REDONDA	104
IPTTO-00207	MESA REDONDA	104
IPTTO-00208	SILLA	20
IPTTO-00209	SILLA	20
IPTTO-00210	SILLA	20
IPTTO-00211	SILLA	20
IPTTO-00212	SILLA	20
IPTTO-00213	SILLA	20
IPTTO-00214	SILLA	20
IPTTO-00215	SILLA	20
IPTTO-00216	SILLA	20
IPTTO-00217	SILLA	20
IPTTO-00218	SILLA	20
IPTTO-00219	SILLA	20
IPTCA-05031	ESTANTE METALICO	338
IPTCA-05028	ESTANTE METALICO	338
IPTCA-05029	ESTANTE METALICO	338
IPTCA-05030	ESTANTE METALICO	338
IPTCA-05032	ESTANTE METALICO	338
IPTCA-05033	ESTANTE METALICO	338
IPTCA-05034	ESTANTE METALICO	338
IPTCA-05035	ESTANTE METALICO	338
IPTCA-05036	ESTANTE METALICO	338
IPTCA-05037	ESTANTE METALICO	338
IPTCA-05038	ESTANTE METALICO	338
IPTCA-05039	ESTANTE METALICO	338
IPTCA-05040	ESTANTE METALICO	338
IPTCA-05041	ESTANTE METALICO	338
IPTCA-05042	ESTANTE METALICO	338
IPTCA-05043	ESTANTE METALICO	338
IPTCA-05044	ESTANTE METALICO	338
IPTCA-05045	ESTANTE METALICO	338
IPTCA-05046	ESTANTE METALICO	338
IPTCA-05047	ESTANTE METALICO	338
IPTCA-05048	ESTANTE METALICO	338
IPTCA-05049	ESTANTE METALICO	338
IPTCA-05050	ESTANTE METALICO	338
IPTCA-05051	ESTANTE METALICO	338
IPTCA-05052	ESTANTE METALICO	338
IPTCA-05053	ESTANTE METALICO	338
IPTCA-05054	ESTANTE METALICO	338
IPTCA-05055	ESTANTE METALICO	338
IPTCA-05056	ESTANTE METALICO	338
IPTCA-05057	ESTANTE METALICO	338
IPTCA-05058	ESTANTE METALICO	338
IPTCA-05059	ESTANTE METALICO	338
IPTPN-00198	SILLA SECRET C/DESCANSABRAZOS	334
IPTPN-00199	SILLA SECRET C/DESCANSABRAZOS	334
IPTJG-00010	SILLON EJECUTIVO C/DESCANSA BRAZOS TUBUL	480
IPTCP-00004	ESCRITORIO EJEC DE 2 PEDES C/CAJON Y GAV	1,668
IPTCP-00005	CREDENZA DE 1 PEDEST C/CAJON Y GAV	897
IPTCP-00151	SILLON EJECUTIVO ERGONOMICO	575
IPTCP-0337	SILLA CLUB	25
IPTCP-0338	SILLA CLUB	25
IPTCP-0339	SILLA CLUB	25
IPTCP-0340	SILLA CLUB	25
IPTCP-0341	SILLA CLUB	25
IPTCP-0342	SILLA CLUB	25
IPTCP-0343	SILLA CLUB	25
IPTCP-0344	SILLA CLUB	25
IPTCP-0345	SILLA CLUB	25
IPTCP-0346	SILLA CLUB	25

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IPTCP-0347	SILLA CLUB	25
IPTCP-0348	SILLA CLUB	25
IPTCP-0436	SILLA CLUB	25
IPTCP-0437	SILLA CLUB	25
IPTCP-0438	SILLA CLUB	25
IPTCP-0439	SILLA CLUB	25
IPTCP-0440	SILLA CLUB	25
IPTCP-0441	SILLA CLUB	25
IPTCP-0442	SILLA CLUB	25
IPTCP-0443	SILLA CLUB	25
IPTSA-00131	JGO CONSULTORIO COMPLETO 5 PZAS	3,097
IPTSA-00132	BASCULA	1,242
IPTSA-00133	1 KIT BAUMANOMETRO Y ESTETOS	79
IPTSA-00134	1 ESTETOSCOPIO SENCILLO	38
IPTIG-00005	MODULO 120CPU "L"	1,589
IPTSA-00120	1 ARCHIVERO DE 2 GAV C/CHAPA GRAFITO	841
IPTIG-00002	MODULO 120CPU "L" COLOR GRAFITO	1,589
IPTIG-00003	MODULO 120CPU "L" COLOR GRAFITO	1,589
IPTSA-00001	1 ESCRIT 117 EJECUTIVO S/CAJON GRAFITO	1,565
IPTSA-00002	1 RETORNO 127 CPU P/ESCRIT EJEC GRAFITO	647
IPTSA-00015	1 SILLON EJECUTIVO VINIL PIEL NEGRO	569
IPTIG-00016	ARCHIVERO MOVIL C-CHAPA 2G	551
IPTSA-00014	JGO DE MESAS 3	740
IPTSA-00016	SALA DE 3 PZAS	1,600
IPTSA-00020 A 119	100 SILLA ESTIBABLE TUBULAR 1/2 TAPIZ VINIL NEGRO	8,450
IPTSA-00123	CENTRO ENTRETENIM	1,875
IPTIG-00014	ARCHIVERO DE 2 GAV C/CHAPA	842
IPTIG-00015	ARCHIVERO DE 2 GAV C/CHAPA	842
IPTSA-00004 A 13	10 MESAS PLEGABLES 2.44 X .76 M	4,556
IPTCA-05060	ESTANTE METALICO	374
IPTCA-05061	ESTANTE METALICO	374
IPTCA-05062	ESTANTE METALICO	374
IPTCA-05063	ESTANTE METALICO	374
IPTCA-05064	ESTANTE METALICO	374
IPTCA-05065	ESTANTE METALICO	374
IPTCA-05066	ESTANTE METALICO	374
IPTCA-05067	ESTANTE METALICO	374
IPTCA-05068	ESTANTE METALICO	374
IPTCA-05069	ESTANTE METALICO	374
IPTCA-05070	ESTANTE METALICO	374
IPTCA-05071	ESTANTE METALICO	374
IPTCA-05072	ESTANTE METALICO	374
IPTCA-05073	ESTANTE METALICO	374
IPTCA-05074	ESTANTE METALICO	374
IPTCA-05075	ESTANTE METALICO	374
IPTCA-05076	ESTANTE METALICO	374
IPT-00020	ESTANTE METALICO	374
IPTCA-00226	ESTANTES METALICO	374
IPTCA-00228	ESTANTES METALICO	374
IPTIG-00036	GABINETE DE SEGURIDAD	10,350
IPTSA-00019	SILLA P/VISITANTE IMPORTADA	181
IPTCA-00031	MESA REDONDA ALUMINIO	918
IPTCA-00060	SILLA P/VISITANTE IMPORTADA	198
IPTCA-00061	SILLA P/VISITANTE IMPORTADA	198
IPTST-00018	SILLA	198
IPTSA-00017	SILLA SECRETARIAL	457
IPTSA-00121	ARCH VERTICAL 4 GAV	1,322
IPTSP-00018	ARCHIVERO VERTICAL 4 GAV	1,322
IPTSP-00020	MODULO SECRETARIAL	1,122
IPTSP-00022	ARCHIVERO VERTICAL 4 GAV	1,322
IPTST-00038	SILLA SECRETARIAL	1,006
IPTCA-05086	ESTANTE METALICO	776
IPTCA-05087	ESTANTE METALICO	776
IPTCA-05088	ESTANTE METALICO	776
IPTCA-05089	ESTANTE METALICO	776
IPTCA-05090	ESTANTE METALICO	776
IPTCA-05091	ESTANTE METALICO	776
IPTCA-05080	ESTANTE METALICO	776
IPTCA-05081	ESTANTE METALICO	776
IPTCA-05082	ESTANTE METALICO	776
IPTCA-05083	ESTANTE METALICO	776
IPTCA-05084	ESTANTE METALICO	776
IPTCA-05085	ESTANTE METALICO	776
IPTCA-05092	ESTANTE METALICO	776
IPTCA-05093	ESTANTE METALICO	776

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IPTCA-05094	ESTANTE METALICO	776
IPTSP-00017	CAJA DE SEGURIDAD	12,535
IPTMO-00220	CAJA DE SEGURIDAD	12,535
IPTPN-00204	ESCRITORIO MET DE 1.2	2,185
IPTPN-00205	SILLA SECRET C/DESCANSA BRAZO	690
IPTTO-00225	ESCRITORIO MET DE 1.2 CAJON	2,185
IPTSP-00021	SILLA SECRET C/DESCANSA BRAZO	690
IPTPN-00239	MAQS. DE COSER FAM PORTATIL	1,800
IPTSA-00156	MAQS. DE COSER FAM PORTATIL	1,800
IPTPN-00206	CAJA DE SEGURIDAD	12,535
IPTSA-00140	CAJA DE SEGURIDAD	12,535
IPTCP-00494	SILLA CLUB	67
IPTPN-00214	SILLA CLUB	67
IPTPN-00215	SILLA CLUB	67
IPTPN-00216	SILLA CLUB	67
IPTPN-00217	SILLA CLUB	67
IPTPN-00218	SILLA CLUB	67
IPTPN-00219	SILLA CLUB	67
IPTPN-00220	SILLA CLUB	67
IPTPN-00221	SILLA CLUB	67
IPTPN-00222	SILLA CLUB	67
IPTPN-00223	SILLA CLUB	67
IPTPN-00224	SILLA CLUB	67
IPTPN-00225	SILLA CLUB	67
IPTPN-00226	SILLA CLUB	67
IPTPN-00227	SILLA CLUB	67
IPTPN-00228	SILLA CLUB	67
IPTPN-00229	SILLA CLUB	67
IPTPN-00230	SILLA CLUB	67
IPTPN-00231	SILLA CLUB	67
IPTPN-00232	SILLA CLUB	67
IPTPN-00233	SILLA CLUB	67
IPTPN-00234	SILLA CLUB	67
IPTPN-00235	SILLA CLUB	67
IPTPN-00236	SILLA CLUB	67
IPTPN-00237	SILLA CLUB	67
IPTPN-00238	SILLA CLUB	67
IPTSA-00146	SILLA CLUB	67
IPTSA-00147	SILLA CLUB	67
IPTSA-00148	SILLA CLUB	67
IPTSA-00149	SILLA CLUB	67
IPTSA-00150	SILLA CLUB	67
IPTSA-00151	SILLA CLUB	67
IPTSA-00152	SILLA CLUB	67
IPTSA-00153	SILLA CLUB	67
IPTSA-00154	SILLA CLUB	67
IPTSA-00155	SILLA CLUB	67
IPTPN-00209	MESA REDONDA	299
IPTPN-00210	MESA REDONDA	299
IPTPN-00211	MESA REDONDA	299
IPTPN-00212	MESA REDONDA	299
IPTPN-00213	MESA REDONDA	299
IPTSA-00145	MESA REDONDA	299
IPT-00034	SILLA FIJA ESTIBABLE DE VINIL	230
IPTPS-00063	SILLA FIJA DE VISITAS SIN BRAZOS TELA	414
IPTPS-00064	SILLA FIJA DE VISITAS SIN BRAZOS TELA	414
IPTCA-00415	SILLA SECRET. GIRAT. EN PIEL C/PISTON	782
IPTCA-00417	SILLA SECRET. GIRAT EN TELA C/PISTON	644
IPTCA-00426	SILLA FIJA ESTIBABLE DE VINIL	230
IPTCA-00422	SILLA FIJA ESTIBABLE DE VINIL	230
IPTCA-00423	SILLA FIJA ESTIBABLE DE VINIL	230
IPTCA-00427	SILLA FIJA ESTIBABLE DE VINIL	230
IPTCA-00428	SILLA FIJA ESTIBABLE DE VINIL	230
IPTCA-00416	SILLA SECRET. GIRAT EN TELA C/PISTON	644
IPTPN-00061	SILLA FIJA ESTIBABLE DE VINIL	230
IPTPN-00062	SILLA FIJA ESTIBABLE DE VINIL	230
IPTCA-00419	SILLA FIJA ESTIBABLE DE VINIL	230
IPTIG-00050	PENINSULA OVALADA C/LATERAL DE 3 G	2,220
IPTIG-00053	SILLAS FIJA DE VISITAS SIN BRAZOS TELA	414
IPTCA-00420	SILLA FIJA ESTIBABLE DE VINIL	230
IPTPS-00061	SILLAS FIJA DE VISITAS SIN BRAZOS TELA	414
IPTPS-00062	SILLAS FIJA DE VISITAS SIN BRAZOS TELA C-NEGRO,2	414
IPT-00001	PENINSULA OVALADA C/LATERAL DE 3	2,220
IPT-00011	SILLA SECRET. GIRAT EN TELA C/PISTON AJUST	644
IPTPS-00060	MESA REDONDA MELAMINA	1,702

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IPTPS-00065	PENINSULA OVALADA C/LATERAL	2,220
IPTCA-00432	PENINSULA C/LATER DE 3 GAV C-NEGRO IZQ,2	2,220
IPTPS-00069	PENINSULA C/LAT DE 3 G	2,220
IPTCA-00434	SILLA FIJA DE VISITA S/BRAZ TELA	414
IPTCA-00430	PENINSULA C/LATER DE 3 GAV	2,220
IPTPS-00070	SILLAS SECRET. GIRAT C/PISTON	782
IPTCA-00435	PENINSULAS C/LAT DE 3 G	2,220
IPT-00002	SILLAS SECRET. GIRAT EN C/PISTON	782
IPT-045	SILLA FIJA DE VISITAS TELA	414
IPTPS-00068	PENINSULAS C/LAT DE 3 G	2,220
IPTCP-00497	GABINETE	1,320
IPTDG-00104	JGO DE MESAS (3 PZAS)	2,990
IPTDG-00103	SALA FRANCIA 321	8,790
IPTDG-00107	PENINSULA EN CHAPA DE MAD	7,374
IPTDG-00108	CREDENZA EN CHAPA DE MAD	7,163
IPTDG-00109	CAJONERA EN CHAPA DE MAD	3,533
IPTDG-00110	LIBRERO 4 PUERTAS EN CH. DE MAD	7,891
IPTDG-00111	SILLON EJEC PILLOW SOFTPIEL SR	3,559
IPTDG-00114	SILLA VISITA PILLOW SOFTPIEL	3,163
IPTDG-00115	SILLA VISITA PILLOW SOFTPIEL	3,163
IPTDG-00118	MESA CIRCULAR CHAPA MADERA	5,346
IPTDG-00113	SILLON SEMI-EJEC PILLOWSOFT PIEL SR	3,416
IPTDG-00116	SILLON SEMI-EJEC PILLOWSOFT PIEL SR	3,416
IPTST-00059	SILLON SEMI-EJEC PILLOWSOFT PIEL SR	3,416
IPTDG-00119	CLOSET SENCILLO IZ 12" X 24"	4,526
IPTDG-00120	CREDENZA EJEC TIPO GRAPA	9,101
IPTST-00058	SILLON SEMI-EJEC PILLOWSOFT PIEL SR	3,416
IPTDG-00112	SILLON EJEC PILLOW SOFTPIEL SR	3,559
IPTDG-00117	SILLA VISITA PILLOW SOFTPIEL	3,163
IPTST-00057	SILLA VISITA PILLOW SOFTPIEL	3,163
IPTMO-00239	SALA SET HIERRO	11,248
IPTST-00020	ARCHIVERO METALICO DE 4 G	3,071
IPTTO-00224	SILLA SECRETARIAL	782
IPTTO-00243	PENINSULA	2,539
IPTDG-00121	ARCHIVERO METALICO DE 2 G	1,463
IPTPN-00246	LIBRERO MELAMINA .90X1.8 X .90	2,035
IPTMO-00232	PENINSULA C/LATERAL	2,150
IPTMO-00233	PENINSULA C/LATERAL	2,150
IPTMO-00234	CREDENZAS 3/CAJONES EN MELAMINA	2,218
IPTMO-00235	CREDENZAS 3/CAJONES EN MELAMINA	2,218
IPTCA-00448	ARCHIVERO METALICO DE 4 G	3,071
IPTCA-00474	ESCRITORIO EJECUTIVO C/CANTOS DE PLASTICO EN MELAMINA DE 1.8 X 75 CMS 4 CAJONES	3,146
IPTCA-00476	SILLAS DE VISITAS SIN DESCANSABRAZOS	449
IPTCA-00477	SILLAS DE VISITAS SIN DESCANSABRAZOS	449
IPTCA-00478	ARCHIVERO METALICO DE 4 GAVETAS	3,146
IPTDG-00037	SILLA SECRETARIAL SIN DESCANSABRAZOS GIRATORIO	676
IPTAC-00001	SILLON EJECUTIVO EN PIEL	1,553
IPTAC-00002	MESA RECTANGULAR PLEGABLE 2.44X0.70	1,702
IPTAC-00003	MESA RECTANGULAR PLEGABLE 2.44X0.70	1,702
IPTAC-00004	MESA RECTANGULAR PLEGABLE 2.44X0.70	1,702
IPT-044	ARCHIVERO METALICO 4 G	3,680
IPT-00031	MESA ESQUINERA EN CHAPA DE MADERA 50X50	2,720
IPT-00047	MESA DE CENTRO EN CHAPA DE MADERA 120X50	3,393
IPT-00048	MESA ESQUINERA EN CHAPA DE MADERA 50X50	2,720
IPT-00049	SOFA DE 2 PLAZAS	7,993
IPT-00050	SOFA DE 2 PLAZAS	7,993
IPTCA-00501	ARCHIVERO METALICO 4 G	4,255
IPT-00012	ARCHIVERO METALICO 4 GAVETAS	4,255
IPTCA-00506	ARCHIVERO METALICO 4 G	3,074
IPTPS-00503	ARCHIVERO METALICO 4 GAVETAS	3,074
IPTTO-00172	JGO DE SALA	9,490
IPTJG-00501	SILLON EJECUTIVO	2,100
IPTJG-00562	SILLA EJECUTIVA	999
IPTJG-00563	SILLON OPERATIVO KB	1,322
IPTJG-00564	SILLON OPERATIVO KB	1,322
IPTJG-00565	SILLON OPERATIVO KB	1,322
IPTJG-00566	SILLON OPERATIVO KB	1,322
IPTJG-00567	SILLON OPERATIVO KB	1,322
IPTJG-00568	SILLON OPERATIVO KB	1,322
IPTJG-00569	SILLON OPERATIVO KB	1,322
IPTJG-00570	SILLON OPERATIVO KB	1,322
IPTCP-00422	CAMPANA SELLADA	240
IPTMO-00087	1 COCINA MOD MAYELI 2.4	2,663
IPTMO-00091	DESPENSERO	1,325

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IPTMO-00202	CAMPANA	285
IPTTO-00203	COCINA INTEGRAL	5,740
IPTPN-00183	COCINETA	6,600
IPT-00037	MODULO SANTA FE 60	576
IPTDG-00057	CUBIERTA CANYON 180	275
IPTDG-00120	MODULO SANTA FE 43	444
IPTSA-00127	COCINA INTEGRAL	13,432
IPTCP-00425	COCINA INTEGRAL	25,000
IPT-00512	EQUIPO DE COMPUTO	353
IPT-00513	EQUIPO DE COMPUTO	23,976
IPT-00514	EQUIPO DE COMPUTO	3,149
IPT-00515	MICRO COMPUTADORA	1,331
IPT-00516	CPU GAMA 88 12MHZ 640	1,445
IPT-00516	DISCO DURO 30MB	723
IPT-00516	IMPRESORA STAR MICR	538
IPT-00516	NO BREACK SOLA BASIC	492
IPT-00516	REGULADOR PC500	156
IPT-00517	EQUIPO DE COMPUTO	1,729
IPT-00518	TARJETA I-0 CON PUERTO PARALELO	604
IPT-00519	EQUIPO DE COMPUTO	718
IPT-00520	REGULADOR SOLA DE 4.0KVA	1,492
IPT-00529	EQUIPO DE COMPUTO	5,004
IPT-00522	IMPRESORA HP PAINTJET	1,876
IPT-00523	IMPRESORA EPSON LQ CARRO 15"	1,617
IPT-00669	EQUIPO DE COMPUTO	7,279
IPT-00525	COMPUTADORA NETSERVER	24,510
IPT-00526	EQUIPO DE COMPUTO	191
IPT-00527	EQUIPO DE COMPUTO	3,267
IPT-00528	IMPRESORA CITIZEN CARRO 15"	2,841
IPT-00529	COMPUTADORA	4,482
IPT-00530	IMPRESORA CITIZEN CARRO 15"	1,685
IPT-00531	EQUIPO DE COMPUTO	75
IPT-00532	TECLADO ACER	138
IPT-00532	REGULADOR DE VOLTAJE	196
IPT-00533	EQUIPO DE COMPUTO	219
IPT-00534	EQUIPO DE COMPUTO	196
IPT-00535	EQUIPO DE COMPUTO	11,819
IPT-00536	EQUIPO DE COMPUTO	4,675
IPT-00537	COMPUTADORA ACER-MATE	5,287
IPT-00537	IMPRESORA HP LASERJET 5L	2,228
IPT-00537	REGULADOR DE VOLTAJE	150
IPT-00538	MODEM EXTERNO	509
IPT-00539	EQUIPO DE COMPUTO	10,155
IPT-00540	COMPUTADORA ACER-BASIC	5,241
IPT-00540	REGULADOR DE VOLTAJE	150
IPT-00541	COMPUTADORA ACER-BASIC	5,241
IPT-00541	COMPUTADORA ACER-BASIC	5,241
IPT-00541	REGULADOR DE VOLTAJE	150
IPT-00541	REGULADOR DE VOLTAJE	150
IPT-00543	COMPUTADORA HACER BASIC PMMX, MONITOR Y TECLADO	4,888
IPT-00601-3	REGULADOR DE VOLT	144
IPT-00681	MOUSE GENIUS (Negro)	69
IPT-00546	COMPUTADORA P233 MMX, MONITOR, MOUS TECLADO MINITORRE	3,390
IPT-00548	MOUSE SERIAL 3 BOTONES	72
S/N	SISTEMA DE CONTROL DE PMOS Y APORTAC	6,900
S/N	SISTEMA DE CONTROL DE PENSIONADOS	3,450
IPT-00460	REGULADOR DE VOLAJE	201
IPT-00552	REGULADOR DE VOLTAJE	201
IPT-00552-2	REGULADOR DE VOLTAJE	201
IPT-00552	REGULADOR DE VOLTAJE	201
IPT-00686	REGULADOR DE VOLTAJE	201
IPT-00685	REGULADOR DE VOLTAJE	201
IPT-041	REGULADOR DE VOLTAJE	201
IPT-00420	REGULADOR DE VOLTAJE	201
IPT-00687	REGULADOR DE VOLTAJE	201
IPT-00689	REGULADOR DE VOLTAJE	201
IPT-00553	2 CONCENTRADORES 3 COM 8 PUERTOS	1,795
IPT-00555	CONCENTRADOR SUPER STACK 3 COM	2,025
IPT-00556	SERVIDOR HACER ALTOS 930 P/II 32 RAM	24,136
IPT-00554	4 TARJ DE RED 3 COM FAST ETHERLINK	1,902
IPT-00558	1 FAX MODEM INTERNO 56K MARCA JATON	489
IPT-00559	INST DE RED COMPUTO, CABLEADO, INSTAL, WINDOWS 95 Y SERVIDOR	10,063
S/N	1 PAQ CONTROL DE INVENT INVEN PAQ MONOUSUARIO	1,949
IPT-00561	1 UNIDAD DE RESPALDO HP COLORADO T5 EXTERNA	2,234
IPT-00563	SERVICIOS P/DESARROLLO DE SISTEMA COMPUTAC.	186,875

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IPT-00578	1 COMPUTAD ALASKA INTEL PIII 863 MHZ Y QUEM CD-R	13,196
IPT-00566	1 CONCENTRADOR DE 20 PUERTOS CNET	851
IPT-00570	3 LASER COMPANION P/LASER JET 1100	5,348
IPT-00574	COMPUTAD COMPLETA .ALASKA INTEL PIII 800 MHZ	10,896
IPT-00575	COMPUTAD COMPLETA .ALASKA INTEL PIII 800 MHZ	10,896
IPT-00574-	2COMPUTAD.ALASKA INTEL PIII 863 MHZ	21,793
IPT-00567	4 COMPUT ALASKA INTEL PIII 800 MHZ 128 MB	43,585
IPT-00568	1 COMPUT ALASKA INTEL PIII 800 MHZ 128 Y QUEM CD-R	13,196
IPT-00572	1 CONCENTRADOR DE 20 PUERTOS CNET	851
IPT-00576	3 LASER COMPANION P/LASER JET 1100	5,348
IPT-00573	1 DISCO DURO DE 30GB	2,271
S/N	1 STACKABLE BUNDLE KIT 2-2402S/	25,208
S/N	1 LANCARE ESTÁNDAR PARA VH-S48BNDL	3,781
S/N	1 INSTALACION CONFIG Y PUESTA EN MARCHA	2,899
S/N	1 OPTIMIZACION Y CORRECC DE CABLEADO ESTRUC	4,140
S/N	1 MICROSOFT WINDOWS XP PRO	1,208
S/N	3 MS OFICCE XP PRO	8,108
IPT-00587	5 COMPUTADORAS ALAKSA, P4	25,300
IPT-00588	1 RACK DE ALUM Y MONTAJE DE RACK	920
S/N	1 CDWRITER INTERNO QUEMADOR DE 24X	861
IPT-00597	SCANER 5490	3,387
IPT-00599	2 COMPUTADORAS P4 1, TECLADO, MOUSE Y MONITOR	11,498
IPT-00596	2 NO BREAK CON REGULADOR SOLA BASIC 300VA	1,386
S/N	1 ANTIVIRUS PC CILLIN	391
IPT-00595	3 HP SCANJET 5490	10,160
IPT-00600	1 COMPUT P4, TECLADO, MOUSE SIN SISTEMA OP 8 MONIT	4,888
IPT-00601-2	REGULADOR DE VOLT SOLA BASIC	144
IPT-00601	3 REGULADOR DE VOLT SOLA BASIC	431
IPT-00600	7 COMPUT P4, TECLADO, MOUSE SIN SISTEMA OP 8 MONIT	34,213
IPT-00603	1 PATCH PANEL DE PARCHEO DE 48 PUERTOS	1,553
IPT-00602	1 SOFTWARE ANTIVIRUS DOS/WINDOWS	650
S/N	1 DRIVE IOMEGA JAZ EXTERNO 2GB SCS	2,137
IPT-00605	COMPUT PORTATIL TOSHIBA	8,596
IPT-00607	1 PROYECTOR INFOCUS LP500 200 LUMENES	18,659
S/N	1 MALETIN P/COMP PORTATIL SOLIDEX NYLON	173
IPT-00609	3 TARJETAS MOTHERBOARD SH-P4	2,432
IPT-00612	8 COMPUT P4, TECLADO, MOUSE SIN SISTEMA OP 8 MONIT	24,978
IPT-00610	COMPUT. GENERICA PNT4-1.8 GHZ, TECL Y MOUSE	3,007
IPT-00611	3 MOUSE OPTICO	259
IPT-00667	COMPUT. GENERICA PNT4-1.8 GHZ, TECL Y MOUSE	3,007
IPT-00668	COMPUT. GENERICA PNT4-1.8 GHZ, TECL Y MOUSE	3,007
IPT-00615	IMPRESORA EPSON FX1180	2,997
IPT-00616	IMPRESORA EPSON FX1180	2,997
IPT-00618	1 SERVIDOR ALASKA, T MADRE	12,794
IPT-00619	1 PROYECTOR INFOCUS LP500 2000VLMNS	13,812
IPT-00620	1 SCANNER CANNON CS500F	3,165
S/N	ANT 2 EQUIPOS SAT PLATO 90 CM LNB Y TARJ B2C2	2,415
S/N	2 EQ. SATELITALES PLATO 90 CM , LNB Y TAR	2,214
IPT-00623	1 COMPUTADORA PERS PENTIUM IV DE 1.5 GHZ T Y M	4,888
IPT-00624	2COMPUTADORAS PERS CELERON DE 2.2, TEC MON	9,775
IPT-00625	1 REGULADOR DE VOLTAJE ALASKA 1000 W	96
S/N	1 SOFTWARE DE BACKUP FORMATO DVD	748
S/N	1 UNIDAD QUEMADOR P/DATOS FORMATO DVD INT 8X	1,323
IPT-00628	1 UNIDAD LECTORA DE DVD P/RESTAURACION DE DAT	690
S/N	1 TORRE DE DISCOS DE 25 UNID DVD+R	460
IPT-00631	1 SWITCH ENTERAS SYS (VH-2402S2)	8,297
IPT-00632	1 MODULO DE STAKEO ENTERASYS (VH-STACK2)	2,743
S/N	1 INSTALAC, CONFIGURAC Y PUESTA A PUNTO	2,208
IPT-00635	SCANJET HP 5590	3,048
S/N	2 TRACKBALL INHALAMBRICO DE 3 BOTONES	1,070
S/N	3 NORTON INTERNET SECURITY 2005	863
IPT-00636	COMPUT DE ESCRIT PIV DE 2.4 GHZ , MONIT, TEC, M	18,314
IPT-00638	IMPRESORA TMU220PB C/CORTADOR	1,926
S/N	LECTOR DE COGIDO DE BARRAS TIPO RASTRILLO	431
IPT-00640	REGULADOR DE VOLTAJE	92
IPT-00640	REGULADOR DE VOLTAJE	92
IPT-00641	IMPRESORA	920
IPT-00642	COMPUTADOR PORTATIL	11,471
S/N	INSTDE MODEM DE ALTA VELOC P/INFINITUM Y 1 CONFIG	1,898
IPT-00644	1 KITACT GABINETE GENERICO, PROCES P IV INTEL	2,869
S/N	1 SOFTWARE MACROMEDIA STUDIO 2004	5,935
S/N	1 SOFTWARE VISUAL FOX PRO 9.0	5,682
S/N	1 SOFTWARE ANTIVIRUS HAURI P/43 USUARIOS	9,773
IPT-00648	1 ORGANIZADOR DE CABLES HORIZONTAL PANDUIT	467
IPT-00649	1 ORGANIZADOR DE CABLES VERTICAL PANDUIT	512

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IPT-00650	COMPUTADORA ACER POWER F5 P4 Y MONITOR ACER LCD	5,817
IPT-00651	PROCESADOR INTEL P4, 1 TECLADO, MULTIMEDIA, MOUSE OPTICO, MONITOR Y REGULADOR,	7,345
IPT-00653	IMPRESORA HP LASERJET COLOR 2600 N	2,154
IPT-00610	COMPUT. GENERICA PNT4- 3.04 TECL Y MOUSE	5,109
IPT-00608	IMPRES HP LASERJET 1160	1,719
IPT-00608	IMPRES HP LASERJET 1160	1,719
IPT-00658	IMPRESORA HP 3000	7,938
IPT-00655	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00663	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00657	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00664	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00659	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00658	Impresora HP Laserjet color 2600 N	2,406
IPT-00436	Impresora HP Laserjet color 2600 N	2,406
IPT-00658	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00654	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00658	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00660	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00666	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00662	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00665	CPU GENERICO P4, MONITOR LCD, TECLADO Y MOUSE	5,109
IPT-00690	FORTIGATE-60 BUNDLE DUAL WAN PORTS, BUILT-	6,325
IPT-00434	IMPRESORA LASERJET HP 3800	8,913
IPT-00432	MONITOR LCD DE 17"	1,639
IPT-00691	COMPUTADORA HP	6,319
IPT-00693	COMPUTADORA HP	6,319
IPT-00692	COMPUTADORA HP	6,319
IPT-00433	MONITOR LCD DE 17"	1,639
IPT-00432	MONITOR LCD DE 17"	1,639
IPT-00435	IMPRESORA	657
IPT-00437	COMPUTADORA HP Procesador Core Dos Duo de 1.8 ghz, memoria ram de 1 GB. Disco duro de 80 gb, combo dvd/cd rw	6,319
IPT-00438	Monitor LCD de 19" con bocinas HP	1,639
IPT-00608	IMPRES HP LASERJET 2600	2,289
IPT-00439	DESKTOP	7,520
IPT-00440	DESKTOP HP	7,520
IPT-00441	DESKTOP MINITORRE HPDC7900	7,360
IPT-00443	DESKTOP MINITORRE HPDC7900	7,360
IPT-00442	DESKTOP MINITORRE HPDC7900	7,360
IPT-00444	DESKTOP MINITORRE HPDC7900	7,360
IPT-00445	IMPRESORA LASER JET	543
IPT-00446	LAP TOP MINI	3,000
IPT-00447	IMPRESORA HP4580	800
IPT-00448	SERVIDOR HP PROLIANT	19,065
IPT-00450	IMPRESORAS HP LASER CP2025N	2,601
IPT-00456	IMPRESOR HP LASER CLCP2025N	2,601
IPT-00451	IMPRESORA HP. LASER JET PRO MOD. P1102W	1,015
IPT-00453	LAPTOP	7,511
IPT-00452	LAPTOP	7,511
IPT-00454	CPU	3,425
IPT-00449	IMPRESORA	2,601
IPT-00455	IMPRESORA	2,601
IPT-00458	REGULADOR DE 4 CONTACTOS	162
IPT-00457	REGULADOR DE 4 CONTACTOS	162
IPT-00330	REGULADOR DE VOLTAJE	162
IPT-00459	REGULADOR	162
IPT-00461	DISCO DURO DE ALMACENAMIENTO MASIVO ADATA	1,102
IPT-00308	REGULADOR DE VOLTAJE	111
IPT-00497	IMPRESORA HP. LASER JET PRO MOD. P1102W	664
IPT-00494	IMPRESORA DE MATRIZ DE PUNTO EPSON MOD. FX-2190	4,214
IPT-00499	IMPRESORA HP. LASER JET PRO MOD. P1102W	664
IPT-00496	IMPRESORA HP. LASER JET PRO MOD. P1102W	664
IPT-00498	IMPRESORA HP. LASER JET PRO MOD. P1102W	664
IPT-00495	IMPRESORA DE MATRIZ DE PUNTO EPSON MOD. FX-2190	4,214
IPT-00500	IMPRESORA HP. LASER JET PRO MOD. P1102W	664
IPT-00501	IMPRESORA HP. LASER JET PRO MOD. P1102W	664
IPT-00464	CPU MODELO HP. 6200 PRO	4,670
IPT-00479	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00465	CPU MODELO HP. 6200 PRO	4,670
IPT-00480	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00509	REGULADORES DE VOLTAJE DE 8 CONTACTOS SOLOBASIC	111
IPT-00510	REGULADORES DE VOLTAJE DE 8 CONTACTOS SOLOBASIC	111
IPT-00504	REGULADORES DE VOLTAJE DE 8 CONTACTOS SOLOBASIC	111
IPT-00502	REGULADORES DE VOLTAJE DE 8 CONTACTOS SOLOBASIC	111

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Código	Descripción del Bien Mueble	Valor en libros
IPT-00466	CPU MODELO HP. 6200 PRO	4,670
IPT-00481	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00503	REGULADORES DE VOLTAJE DE 8 CONTACTOS SOLOBASIC	111
IPT-00506	REGULADORES DE VOLTAJE DE 8 CONTACTOS SOLOBASIC	111
IPT-00467	CPU MODELO HP. 6200 PRO	4,670
IPT-00482	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00502	REGULADORES DE VOLTAJE DE 8 CONTACTOS SOLOBASIC	111
IPT-00476	CPU MODELO HP. 6200 PRO	4,670
IPT-00493	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00474	CPU MODELO HP. 6200 PRO	4,670
IPT-00489	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00507	REGULADORES DE VOLTAJE DE 8 CONTACTOS SOLOBASIC	111
IPT-00475	CPU MODELO HP. 6200 PRO	4,670
IPT-00490	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00508	REGULADORES DE VOLTAJE DE 8 CONTACTOS SOLOBASIC	111
IPT-00468	CPU MODELO HP. 6200 PRO	4,670
IPT-00483	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00469	CPU MODELO HP. 6200 PRO	4,670
IPT-00484	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00472	CPU MODELO HP. 6200 PRO	4,670
IPT-00487	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00470	CPU MODELO HP. 6200 PRO	4,670
IPT-00485	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00471	CPU MODELO HP. 6200 PRO	4,670
IPT-00486	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00473	CPU MODELO HP. 6200 PRO	4,670
IPT-00488	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00477	CPU MODELO HP. 6200 PRO	4,670
IPT-00492	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00478	CPU MODELO HP. 6200 PRO	4,670
IPT-00491	MONITOR LCD DE 18.5 MCA. BENQ	647
IPT-00492	2 SCANER	1,810
IPT-00493	SCANER HP SCAN JET	1,288
IPT-00494	SCANER HP SCAN JET	1,288
IPT-00495	MEMORIA KIGSTON 8G PARA SERVIDOR	2,957
IPT-00496	UNIDAD SSD 512GB PARA SERVIDOR	8,084
IPT-00497	IMPRESORA HP P1102W MONOCROMATICA	2,134
IPT-00498	CPU HP 800G1 SFF E3S98LT	12,760
IPT-00499	CPU HP 800G1 SFF E3S98LT	12,760
IPT-00500	CPU HP 800G1 SFF E3S98LT	12,760
IPT-00501	CPU HP 800G1 SFF E3S98LT	12,760
IPT-00502	CPU HP 800G1 SFF E3S98LT	12,760
IPT-00503	CPU HP 800G1 SFF E3S98LT	12,760
IPT-00504	MONITOR LED 18.5"	1,791
IPT-00505	MONITOR LED 18.5"	1,791
IPT-00506	MONITOR LED 18.5"	1,791
IPT-00507	MONITOR LED 18.5"	1,791
IPT-00508	MONITOR LED 18.5"	1,791
IPT-00509	MONITOR LED 18.5"	1,791
IPT-00510	SCANER HP SCAN JET PRO 3000	6,734
IPT-00511	IMPRESORA HP P1102W MONOCROMATICA	1,450
IPT-00512	IMPRESORA HP P1102W MONOCROMATICA	1,450
IPT-00513	IMPRESORA HP P1102W MONOCROMATICA	1,450
IPT-00514	KIT TECLADO Y MOUSE LOGITECH	209
IPT-00515	KIT TECLADO Y MOUSE LOGITECH	209
IPT-00516	KIT TECLADO Y MOUSE LOGITECH	209
IPT-00517	IMPRESORA HP LASER JET ENT 600. MONOCROMATICA	8,202
IPTCA-00262	MAQUINA DE ESCRIBIR	564
IPTCA-00263	MAQUINA DE ESCRIBIR	564
IPT-0281	TELEVISION	73
IPTPS-00035	MAQUINA DE ESCRIB	437
IPTTO-00138	MAQUINA DE ESCRIB	647
IPTMO-00006	CALENTADOR	78
IPTMO-00017	MAQUINA DE ESCRIBIR	755
IPTDG-05001	MAQUINA DE ESCRIBIR	755
IPTSP-00015	MAQUINA DE ESCRIBIR	755
IPTMO-00022	REFRIGERADOR	392
IPTMO-00024	APARATO DE AIRE TIPO VENTANA	2,081
IPTMO-00209	CALCULADORA	230
IPTMO-00035	AIRE ACOND MINI SPLIT DE 2T	4,108
IPTST-00035	VENTILADORE PEDESTAL	132
IPTPS-00053	VENTILADORE PEDESTAL	132
IPTDG-00064	ENFRIADOR PARA AGUA	800
IPTCA-00381	ABANICO DE PEDESTAL	83
IPTIG-00018	ABANICO DE PEDESTAL	83

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Código	Descripción del Bien Mueble	Valor en libros
IPTPN-00190	VENTILADOR PARA UM	377
IPTCA-00400	CALEFACTORE	185
IPTCA-00258	CALEFACTOR	185
IPTMO-00014	ENFRIADOR C. AGUA	850
IPTTO-00186	CALCULADORA ELECTRONICA 12 DIG	480
IPTCP-00369	VENTILADOR	75
IPTCA-00250	VENTILADORES DE PEDESTAL	75
IPTDG-00068	CALEFACTOR	130
IPT-00255	VENTILADOR	228
IPTCP-00366	VENTILADOR	228
IPTCP-00367	VENTILADOR	228
IPTCP-00368	VENTILADOR	228
IPTCA-00249	VENTILADORES DE PEDESTAL	228
IPTCA-00274	CALCULADORA	604
IPTPN-00009	CALCULADORA	604
IPTTO-00202	CALCULADORA ELECTRONICA 12 DIG	604
IPTIG-00017	CALCULADORA	604
IPTPS-00083	CALCULADORA	604
IPTPS-00037	CALCULADORA	604
IPTCP-00421	H.P. ESTUFA	1,750
IPTMO-00036	EQ. AIRE ACONDO	2,118
IPTMO-00081	TELEVISOR	1,120
IPTMO-00088	ESTUFA	1,688
IPTMO-00089	REFRIGERADOR	2,098
IPTMO-00132	APARATO DE AIRE HUMEDO	2,130
IPTMO-00204	MINI COMPONENTE	1,465
IPTMO-00224	CALENTADOR C/TANQ	1,378
IPTDG-00070	VENTILADOR	205
IPTPN-00200	CALCULADORA	322
IPTCP-00363	CALEFACTOR	995
IPTCP-00364	CALEFACTOR	995
IPTPN-00005	CALEFACTOR	120
IPTSP-00002	CALEFACTOR	120
IPTPN-00011	MAQUINA DE ESCRIBIR	908
IPTCA-00247	MINISPLIT 2T C/CALEFAC. ELEC	5,379
IPTCA-00237	ASPIRADORA	485
IPTCP-00362	ENFRIADORES DE AGUA	1,461
IPTCA-00243	REFRIGERADOR 5" 1 PT	984
IPTDG-00089	REFRIGERADOR 5" 1 PT	984
IPTDG-00067	AIRE ACONDICIONADO	1,265
IPTTO-00012	MAQUINA DE ESCRIBIR	914
IPTDG-00066	AIRE ACONDICIONADO	1,645
IPTPN-00014	ESTUFA 30"	1,747
IPTPN-00015	REFRIGERADOR TOP 15"	2,447
IPTTO-00016	REFRIGERADOR TOP 15"	2,447
IPTTO-00017	ESTUFA 30"	1,747
IPTCP-00399	1 EQUIPO DE SONIDO	3,750
IPTTO-00013	ENFRIADOR DE AGUA	1,423
IPTPN-00150	ENFRIADOR DE AGUA	1,663
IPTSP-00006	ENFRIADOR G.E. DE AGUA FRIA Y CALIENTE	1,423
IPTCA-00251	VENTILADORES DE PEDESTAL	125
IPTST-00034	VENTILADORE DE PEDESTAL	125
IPTDG-00071	VENTILADORES DE PEDESTAL	125
IPTTO-00015	TELEVISION 20"	774
IPTPN-00141	TELEVISION	1,373
IPTMO-00082	VIDEOCASETERA	400
IPTPN-00142	MINICOMPONENTE	550
IPTTO-00153	MINI COMPONENTE 2600 W	1,524
IPTTO-00173	EQUIPO DE SONIDO	3,448
IPTMO-00141	CAMARA DIG	2,400
IPTCA-00257	VENTILADORE DE PEDESTAL	173
IPTCA-00253	VENTILADORES DE PEDESTAL	173
IPTPS-00041	VENTILADOR DE PEDESTAL	173
IPTMO-00037	CALCULADORA	630
IPTCA-00287	VENTILADOR	249
IPTSP-00001	VENTILADOR	249
IPTSA-00124	TELEVISION	2,468
IPTSA-00125	VIDEOGRABADORA	598
IPTSA-00126	EQUIPO MODULAR	2,935
IPTSA-00128	REFRIGERADOR 11 PIES	2,498
IPTPN-00201	CALENTADOR	175
IPTPN-00202	CALENTADOR	175
IPTSA-00129	CALEFACTOR C/REG	789
IPTSA-00129	CILINDRO GAS BUTANO 10 KG	154
IPTMO-00219	ENFRIADOR DE AGUA	3,672

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IPTSA-00136	ENFRIADOR Y CALENTADOR DE AGUA	3,450
IPTSA-00138	CALCULADORA	1,323
IPTSA-00139	MAQUINA DE ESCRIBIR	2,444
IPTTO-00235	CAMARA DG.	2,339
CP-114	MICROFONO CON EXTENSION	1,500
IPTCA-00278	ENGARGOLADORA METC TRAB PESADO	6,599
IPTST-00060	EQUIPO AIRE ACONDICIONADO TIPO HIG WALL	14,318
IPTCA-00447	EQ DE AIRE ACONDICIONADO	14,318
IPT-00010	EQ DE AIRE ACONDICIONADO	14,318
IPTCP-00365	VENTILADOR DE PED	169
IPTDG-00157	CALEFACTOR INFRAROJO CON TANQUE	1,942
IPTCP-00153	RELOJ CHECADOR,	3,674
IPTCA-00455	RELOJ CHECADOR	3,674
IPTMO-00230	RELOJ CHECADOR	3,674
IPTPN-00241	RELOJ CHECADOR	3,674
IPTSA-00159	RELOJ CHECADOR	3,674
IPTTO-00247	RELOJ CHECADOR	3,674
IPTCA-00473	ENGARGOLADORA	6,176
IPTPN-00244	VENTILADOR DE CIELO	572
IPTSA-00162	CALEFACTOR DE TORRE DE CERAMIC	497
IPTAC-00005	ENFRIADOR Y CALENTADOR DE AGUA	2,501
IPT-039	MINISPLIT	17,050
CP-147	MINICOMPONENTE	1,494
IPT-034	ENFRIADOR Y CALENTADOR DE AGUA	2,852
IPTMO-00242	MINISPLIT 2.0TR C/CALEF 220V	10,300
IPTCA-00502	CALENTADOR INFRAROJO	2,784
IPTDG-00201	CALENTADOR INFRAROJO	2,784
IPTIG-00101	CALENTADOR INFRAROJO C/TANQUE 10 KG	2,784
IPTPS-00102	CALENTADOR INFRAROJO C/TANQUE 10 KG	2,784
IPTCA-00504	VENTILADOR	299
CP-123	CONSOLA AMPLIFICADA 8 CANALES	4,103
IPTCA-00509	VENTILADOR	269
IPT-01006	MINISPLIT	6,295
IPTPN-00146	MINISPLIT	11,320
IPTPN-00147	MINISPLIT	11,320
IPTPN-00148	UNIDAD DE AIRE 7.5 TONS	33,551
IPTDG-05002	REFRIGERADOR	3,699
IPTDG-05004	HORNO MICROONDAS	899
IPTCA-05505	ALARMA DE HUMO	154
IPTCA-05506	ALARMA DE HUMO	154
IPTCA-05501	ALARMA DE HUMO	154
IPTCA-05502	ALARMA DE HUMO	154
IPTCA-05503	ALARMA DE HUMO	154
IPTCA-05504	ALARMA DE HUMO	154
IPTCA-05001	HORNO MICROONDAS	899
IPTCA-05105	COPIADORA WORKCENTER 3220	8,052
IPTCA-05507	ALARMA DE HUMO	237
IPTPN-00523	VENTILADOR	420
IPTSA-00512	MINISPLIT	7,400
IPTSA-00513	MINISPLIT	7,400
IPTCA-00785-88	VIDEO CAMARAS Y SIST. SEG.	10,939
IPTCA-00792	VIDEO CAMARA	2,308
IPTTO-00552	COPIADORA SHARP	10,324
IPTCA-00850	COPIADORA SAMSUNG 6545N	22,388
S/N	2 EQUIPOS SONY	3,400
PV-002	CAMIONETA CHEVROLET SILVERADO 2003	77,552
PV-003	DODGE NEON 2003	70,439
PV-007	CAMIONETA CHEVROLET TORNADO 2005	54,000
PV-008	CAMIONETA CHEVROLET LUV CABINA REGULAR 2005	65,250
PV-009	CAMION RAM2500 QUADCAB 2006	140,132
PV-010	DODGE STRATUS MANUAL 2006	72,950
PV-011	GRAN CHEROKEE 2009	199,950
IPTCA-05109	EXTINGUIDOR	179
IPTCA-05110	EXTINGUIDOR	179
IPTCA-05111	EXTINGUIDOR	179
IPTCA-05112	EXTINGUIDOR	179
IPTTO-05001	MINISPLIT 1 TON. MCA MIRAGE	4,990
IPTTO-05002	MINISPLIT 1 TON. MCA MIRAGE	4,990
IPTSP-00004	FAX MULTIFUNCIONAL	1,300
IPTDG-00062	FAX	1,926
IPTMO-00039	FAX	1,926
IPTTO-00237	FAX	1,926
IPTPN-00012	FAX	1,279
IPTCA-00267	FAX	1,279
IPTSA-00122	FAX	1,010

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IPTCP-00506	FAX	1,058
IPTCA-05101	APARATO TELEFONICO	748
IPTCA-05103	APARATO TELEFONICO	116
IPTCA-05096	LINEA Y APARTO TELEFÓNICO	1,200
IPTCA-05097	CONMUTADOR	57,637
IPTCA-05106	APARATO TELEFONICO	1,150
IPTCA-05107	APARATO TELEFONICO	1,863
IPTCA-05108	APARATO TELEFONICO	1,863
IPTCA-05098	APARATO TELEFONICO	325
IPTCA-05099	FAX DE TRANSFERENCIA TERMICA	1,879
IPTCA-05114	TELEFONO	459
	TELEFONO INALAMBRICO	419
IPTCA-00791	APARATO TELEFONICO	299
IPTCA-00790	APARATO TELEFONICO	299
IPTCA-05115	1 SCRIIPTOR .F1 PS MOTOROLA	650
IPTCA-05116	RADIO PORTATIL MOTOROLA Y BATERIA,1	1,796
IPTCA-05117	RADIO PORTATIL MOTOROLA Y BATERIA,2	1,796
IPTCA-05118	RADIO PORTATIL MOTOROLA Y BATERIA,3	1,796
IPTCA-05119	RADIO PORTATIL MOTOROLA Y BATERIA,4	1,796
IPTCA-05120	RADIO PORTATIL MOTOROLA Y BATERIA,5	1,796
IPTCA-05121	RADIO PORTATIL MOTOROLA Y BATERIA,6	1,796
IPTCA-05122	RADIO PORTATIL MOTOROLA Y BATERIA,7	1,796
IPTCA-05123	RADIO PORTATIL MOTOROLA Y BATERIA,8	1,796
IPTCA-05124	RADIO PORTATIL MOTOROLA Y BATERIA,9	1,796
IPTCA-05125	1 DUPLEXOR DE 6 CAVIDADES	1,236
IPTCA-05126	1 ANTENA MOD HUG 7150	959
IPTCA-05127	1 REPETIDOR MOD TK720K 50W	9,266
IPTCA-05128	1 TORRE ESTRUCT DE 21 MTS E INST	5,167
	9 BATERIAS P/ RADIO	3,234
IPTCA-05129	RADIO MOVIL PRO 3100 MOTOROLA	3,303
IPTCA-05130	RADIO MOVIL PRO 3100 MOTOROLA	3,303
IPTCA-05131	RADIO MOVIL PRO 3100 MOTOROLA	3,303
IPTCA-05132	RADIO MOVIL PRO 3100 MOTOROLA	3,303
IPTCA-05133	RADIO MOVIL PRO 3100 MOTOROLA	3,303
IPTCA-05134	RADIO MOVIL PRO 3100 MOTOROLA	3,303
IPTCA-05135	RADIO MOVIL PRO5100 EN VHF 136-174	3,667
IPTCA-05136	RADIO MOVIL PRO5100 EN VHF 136-174	3,667
	9 KIT DE INSTALACION DE RADIO M	1,310
	9 INST. DE EQUIPOS	1,490
IPTCA-05137	1 DUPLEXER DE CAV C/KIT INST	1,884
IPTCA-05138	1 FTE DE PODER MOTOROLA C/MONT	721
	2 EXTENSION REMOTA LOCAL	3,177
	1 KIT DE ACCES P/INSTAL	470
	1 INSTALACION EQ.	470
IPTCA-05139	1 RADIO BASE MOTOROLA PRO3100	3,303
	1 ADAPTADOR MINI UHF A PL259	75
IPTCA-05140	1 RADIO MOVIL MOTOROLA PRO3100	2,497
IPTCA-05141	1 FTE DE PODER ALFA TRONIX	841
IPTCA-05142	1 ANTENA OMNIDIRECCIONAL	475
	1 LINEA DE TRANSM DE 25 MTS CAB	322
IPTCA-05143	1 RADIO PORTATIL EP-450	1,611
IPTCA-05144	ANTENA OMNIDIRECCIONAL	475
	1 LINEA DE TRANSMIS DE 25 MTS.	322
IPTCA-05145	RADIO PORTATIL EP-450 MOTOROLA	4,315
IPTCA-05146	RADIO PORTATIL EP-450 MOTOROLA	4,315
IPTCA-05147	RADIO PORTATIL EP-450 MOTOROLA	4,315
IPTCA-05148	RADIO PORTATIL EP-450 MOTOROLA	4,315
IPTCA-00792	APARATO TELEFONICO	349
IPTCO-00251	COPIADORA MITA 1205	2,628
IPTCO-00252	COPIADORA MITA DC 1655	3,451
IPTCO-00253	COPIADORA XEROX 5014	11,561
IPTCO-00254	COPIADORA MITA DC-1855	14,375
IPTCO-00255	COPIADORA XEROX 5014	9,609
IPTCO-00256	COPIADORA XEROX MOD 5310	7,913
IPTCO-00257	COPIADORA XEROX MOD 1012	8,478
IPTCA-05151	COPIADORA CANON NP 7130	9,488
IPTCA-05149	COPIADORA MARCA SHARP MOD. 1631	7,475
IPTCA-05113	COPIADORA MARCA SHARP MOD. 1631	7,475
IPTCA-05150	COPIADORA MARCA SHARP MOD. 1631	7,475
IPTCA-00503	COPIADORA XEROX WORKCENTRE 4150WC 45 PPM	35,869
IPT-00131	COPIADORA	12,363
IPT-00132	5 REGULADORES DE VOLTAJE	1,334
IPT-00133	2 REGULADORES DE TORRE TRIPP	24,592
IPTCP-05004	EXTINGUIDOR	944
	TOTAL	3,429,300

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N/A	TERRENOS SALTILLO, COAHUILA	6,835,407
N/A	TERRENOS MONCLOVA, COAHUILA	19,208,509
N/A	TERRENO PIEDRAS NEGRAS, COAHUILA	318,720
N/A	TERRENO TORREON, COAHUILA	1,232,500
N/A	TERRENO DEPORTIVO SOLIDARIDAD SALTILLO, COAHUILA	21,359,052
N/A	TERRENO SABINAS, COAHUILA	28,000
N/A	TERRENO SAN PEDRO, COAHUILA	17,064
N/A	TERRENOS ALLENDE, COAHUILA	13,981
N/A	TERRENOS ACUÑA, COAHUILA	101,818
N/A	EDIFICIO SALTILLO	400,865
N/A	RECLASIFICACIÓN DE CUENTAS	255,506
N/A	RECLASIFICACIÓN DE CUENTAS	2,287
N/A	RECLASIFICACIÓN DE CUENTAS	7,815
N/A	RECLASIFICACIÓN DE CUENTAS	30,469
N/A	REVALUACION DE EDIFICIO	3,639,854
N/A	RECLASIFICACIÓN DE CUENTAS	60,336
N/A	RECLASIFICACIÓN DE CUENTAS	14,000
N/A	REMODELACION DE OFICINAS GENERALES SALTILLO	61,121
N/A	TRABAJOS EN EDIFICIO DE OFICINAS GENERAS SALTILLO	86,545
N/A	SUPERAVIT POR REVALUACION DE LAS CONSTRUCCIONES DE LAS OFICINAS GENERALES SALTILLO	1,721,300
N/A	BARDA PERIMETRAL DE LAS OFICINAS GENERALES SALTILLO	218,861
N/A	TRABAJOS EN EDIFICIO DE OFICINAS GENERAS SALTILLO	260,532
N/A	OFICINA MONCLOVA	7,700
N/A	BODEGA MONCLOVA	3,850
N/A	REMODELACION CASA PENSIONADO DE LA COORDINACIÓN MONCLOVA	86,779
N/A	REMODELACION OFICINAS DE LA COORDINACIÓN MONCLOVA	74,779
N/A	PISO CASA PENSIONADO DE LA COORDINACIÓN MONCLOVA	5,800
N/A	REMODELACION OFICINAS Y CASA PENSIONADO MONCLOVA	84,300
N/A	TRABAJOS EN EDIFICIO DE LA COORDINACIÓN MONCLOVA	128,422
N/A	SUPERAVIT POR REVALUACION DE LAS CONSTRUCCIONES OFNA MONCLOVA	42,354
N/A	CONSTRUCCIÓN EDIFICIO DE LA COORDINACIÓN PIEDRAS NEGRAS	886,538
N/A	TRABAJOS CASA PENSIONADO DE LA COORDINACIÓN PIEDRAS NEGRAS	56,305
N/A	SUPERAVIT POR REVALUACION DE LAS CONSTRUCCIONES PIEDRAS NEGRAS	1,814
N/A	COMPRA CASA TORREON (EDIFICIO DE COORDINACIÓN)	771,600
N/A	REMODELACION CASA PENSIONADO DE LA COORDINACIÓN TORREON	299,929
N/A	REMODELACION CASA PENSIONADO DE LA COORDINACIÓN TORREON	227,009
N/A	SUPERAVIT POR REVALUACION DE LAS CONSTRUCCIONES TORREON	299,351
N/A	REMODELACION CASA PENSIONADO DE LA COORDINACIÓN TORREON	92,333
N/A	CONSTRUCCIÓN EDIFICIO COORDINACIÓN SABINAS	1,490,033
N/A	TRABAJOS EN EDIFICIO DE LAS OFICINAS DE SAN PEDRO	105,875
N/A	TRABAJOS EN EDIFICIO DE LAS OFICINAS DE SAN PEDRO	42,074
N/A	OFICINAS SAN PEDRO	68,256
N/A	OBRA CIVIL DEPORTIVO SOLIDARIDAD	6,588,978
N/A	TRABAJOS EN DEPORTIVO SOLIDARIDAD	172,385
N/A	TRABAJOS EN DEPORTIVO SOLIDARIDAD	141,191
N/A	TRABAJOS EN DEPORTIVO SOLIDARIDAD	198,633
N/A	TRABAJOS EN DEPORTIVO SOLIDARIDAD	292,574
N/A	TRABAJOS EN DEPORTIVO SOLIDARIDAD	195,050
N/A	SUPERAVIT POR REVALUACION DE LAS CONSTRUCCIONES DEL DEPORTIVO SOLIDARIDAD	4,009,577
N/A	CONSTRUCCION CANCHA DE FUTBOL RAPIDO EN DEPORTIVO SOLIDARIDAD	226,284
N/A	TRABAJOS EN DEPORTIVO SOLIDARIDAD	253,181
N/A	TRABAJOS EN DEPORTIVO SOLIDARIDAD	258,298
	TOTAL	**72,985,796**

Cuenta Pública 2014

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

Relación de cuentas bancarias productivas específicas

Fondo, Programa o Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta
EL INSTITUTO NO RECIBE RECURSOS FEDERALES		

Gobierno de Coahuila

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UNA NUEVA FORMA DE GOBERNAR

INSTITUTO DEPENDIENTE SEFIN

NOTA

1. NO SE HACE ENTREGA DE LA DECLARATORIA DEL DESPACHO DE AUDITORES EXTERNOS, PORQUE NO NOS FUE PROPORCIONADA.
2. SE ANEXA ESCRITO ACLARATORIO DEL DESPACHO RAMOS RADA Y ASOCIADOS, S.C.

Ramos Rada y Asociados, S.C.

CONTADORES PÚBLICOS Y AUDITORES

Saltillo, Coahuila. Febrero 24 del 2015.

INSTITUTO DE PENSIONES PARA LOS TRABAJADORES DEL ESTADO
C.P. PEDRO CASTILLO GUEVARA
CONTADOR GENERAL Y ADMINISTRATIVO

Por medio de la presente el que suscribe asociado al Despacho Ramos Rada y Asociados S.C. manifiesto bajo protesta de decir verdad que con fecha 20 de Junio del 2014 iniciamos el proceso de Auditoría del ejercicio mencionado, de acuerdo a los procedimientos convenidos según contrato firmado con fecha 17 de Junio del 2014, celebrado con Auditoria Superior del Estado por lo que a partir de esa fecha iniciamos los trabajos de la auditoria correspondiente.

Como lo mencione anteriormente nuestro trabajo consistió en desarrollar los procedimientos convenidos con la Auditoria Superior del Estado. Por lo que a esta fecha no estoy en condiciones de emitir la declaratoria sobre la revisión de la cuenta pública del ejercicio 2014 que corresponde emitir sobre el Organismo Público en mención.

Sin más por el momento quedo a sus órdenes para cualquier aclaración al respecto.

RAMOS RADA Y ASOCIADOS, S.C.

C.P. EDUARDO ZERMEÑO ROCHA
ASOCIADO

PROL. MARIANO ABASOLO NTE. No. 3565 PLANTA ALTA FRACC. ALPES
TELS. (844) 416 39 79, 439 37 46 Y 439 18 00 C.P. 25270 SALTILLO, COAHUILA

Gobierno de Coahuila

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INSTITUTO DE PENSIONES
SEFIN

"2015, Año de la Lucha Contra el Cáncer."

Acta No. 1/2015

ACTA DE LA PRIMERA SESIÓN ORDINARIA DEL CONSEJO DIRECTIVO DEL INSTITUTO DE PENSIONES PARA LOS TRABAJADORES AL SERVICIO DEL ESTADO

24 DE FEBRERO DE 2015

En la ciudad de Saltillo, capital del Estado de Coahuila de Zaragoza, siendo las trece horas del día veinticuatro (24) de febrero del año dos mil quince (2015), encontrándose reunidos en la Sala de Juntas de la Dirección General del Instituto de Pensiones para los Trabajadores al Servicio del Estado, el Profesor MANUEL JAIME CASTILLO GARZA, Director General de Entidades Paraestatales de la Secretaría de Finanzas, el Ingeniero FRANCISCO NIEBLA VARGAS, Coordinador de Asesores de la Secretaría de Gobierno, el Licenciado CARLOS LUCIO DÁVILA, Auxiliar Administrativo de la Subsecretaría de Infraestructura Social de la Secretaría de Desarrollo Social, la Licenciada MARÍA DEL PILAR ELIZABETH PÉREZ VALDÉS, Subsecretaria de Auditoría Gubernamental y Desarrollo Administrativo de la Secretaría de Fiscalización y Rendición de Cuentas, la Licenciada ROSA ISELA ALARCÓN BALANDRÁN, Secretaria General del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, el Ingeniero ISIDRO LÓPEZ LÓPEZ, Representante de la Comisión Mixta de Escalafón del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, la C. SARA ELVIA GUERRERO RIVERA, Representante del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, el C. CELSO SÁNCHEZ AGUIRRE, Representante del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, encontrándose presentes por parte del Instituto de Pensiones , el contador público PEDRO CASTILLO GUEVARA, Contador General y Administrativo, la licenciada GABRIELA VILLARREAL VALDÉS, Jefa de Prestaciones y Servicios Sociales y el Licenciado CÉSAR MARIO ESQUIVEL FLORES, Coordinador de Asuntos Jurídicos;, y de igual forma, de conformidad con lo dispuesto en los artículos 81 a 85 y demás relativos de la Ley de Pensiones y Otros Beneficios Sociales para los Trabajadores al Servicio del Estado de Coahuila de Zaragoza, procedieron a celebrar esta Sesión Ordinaria del Consejo Directivo del Instituto de Pensiones para los Trabajadores al Servicio del Estado, conforme a la convocatoria oportunamente emitida bajo el siguiente.---

Instituto de Pensiones para los Trabajadores al Servicio del Estado
Periférico L.E.A y Calzada Antonio Narro s/n
Bellavista c.p. 25000
Saltillo, Coahuila
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"2015, Año de la Lucha Contra el Cáncer."

ORDEN DEL DÍA

I.- Lista de Asistencia.

II.- Declaratoria, en su caso, de quórum legal para sesionar.

III.- Aprobación, en su caso, del Orden del Día.

IV.- Informe de Estados Financieros del período Octubre a Diciembre 2014.

V.- Informe de Préstamos Quirografarios Octubre a Diciembre 2014. Recuperación de Cartera Vencida Octubre a Diciembre 2014.

VI.- Informe de Devolución de Aportaciones Octubre a Diciembre 2014.

VII.- Informe de Pensiones Concedidas Octubre a Diciembre 2014.

VIII.- Asuntos Generales

En cuanto al punto I (uno) del orden del día, el Licenciado César Mario Esquivel Flores, Coordinador de Asuntos Jurídicos, pasó lista de asistencia y declara que se cuenta con quórum legal para sesionar con validez, con fundamento en lo dispuesto por el artículo 83 de la Ley de Pensiones y Otros Beneficios Sociales para los Trabajadores al Servicio del Estado de Coahuila de Zaragoza, toda vez que se encuentran presentes, el Profesor MANUEL JAIME CASTILLO GARZA, en su carácter de suplente del Presidente del Consejo Directivo, el Ingeniero ISMAEL EUGENIO RAMOS FLORES, Secretario de Finanzas, como lo acredita con el oficio No. SEFIN/124/2013 de fecha 12 de marzo de 2014; el Ingeniero FRANCISCO NIEBLA VARGAS, Coordinador de Asesores, en representación del Secretario de Gobierno, el Licenciado CARLOS LUCIO DAVILA, Auxiliar Administrativo de la Secretaría de Desarrollo Social en su carácter de Representante del Ingeniero Rodrigo Fuentes Avila, Secretario de Desarrollo Social, como lo acredita con el oficio N° SDS/252/2015 de fecha 24 de febrero de 2015; la Licenciada MARIA DEL PILAR ELIZABETH PÉREZ VALDÉS, en su carácter de Comisario Suplente, designada por el licenciado JORGE EDUARDO

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VERASTEGUI SAUCEDO, Secretario de Fiscalización y Rendición de Cuentas; la Licenciada ROSA ISELA ALARCÓN BALANDRÁN, Secretaria General del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, el Ingeniero ISIDRO LÓPEZ LÓPEZ, Representante de la Comisión Mixta de Escalafón del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, la C. SARA ELVIA GUERRERO RIVERA, Representante del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, el C. CELSO SÁNCHEZ AGUIRRE, Representante del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, encontrándose presentes por parte del Instituto de Pensiones, el Contador Público PEDRO CASTILLO GUEVARA, en su carácter de Secretario Técnico Suplente, designado por el Licenciado MIGUEL ARIZPE JIMÉNEZ, Director General del Instituto de Pensiones para los Trabajadores al Servicio del Estado, como lo acredita con oficio No.IPT/DG/068/2013 de fecha 26 de junio de 2013; la licenciada GABRIELA VILLARREAL VALDÉS, Jefa de Prestaciones y Servicios Sociales y el Licenciado CÉSAR MARIO ESQUIVEL FLORES, Coordinador de Asuntos Jurídicos.

A continuación, y siguiendo con el punto III (tres) del Orden del Día, se someten a consideración de los miembros del Consejo Directivo, los puntos a tratar en la presente sesión. La Licenciada María del Pilar Elizabeth Pérez Valdés hace una observación en cuanto a agregar al informe de los Estados Financieros, lo correspondiente al período de julio a septiembre de 2014.

ACUERDO C-01/2015:
Se aprueba el contenido del Orden del Día, relativo a la Primera Sesión Ordinaria del Consejo Directivo del año 2015, del día 24 de febrero de 2015.

En cuanto al punto IV (cuatro) del orden del día, se inicia con la presentación de los Estados Financieros de julio a Septiembre de 2014, así mismo con lo correspondiente al Informe de Estados financieros del período de Octubre a Diciembre de 2014, por el Contador Público PEDRO CASTILLO GUEVARA, en su carácter de Contador General y Administrativo.

El Ingeniero Isidro López López pregunta si existe aún adeudo del 2014, por parte de la Secretaría de Finanzas, la Licenciada Rosa Isela Alarcón Balandrán hace referencia a una reunión que sostuvo el SUTSGE con el Señor Gobernador Rubén Moreira Valdés, en la cual se acordó que se

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"2015, Año de la Lucha Contra el Cáncer."

entregarían recursos al Instituto con el fin de cumplir con los compromisos de diciembre, se aclara por parte del Contador Público Pedro Castillo Guevara, en su carácter de Contador General y Administrativo del Instituto, que si existe aún adeudo del 2014, pero que en diciembre se tuvieron suficientes recursos para pagar dos quincenas y el aguinaldo a todos los pensionados, el Profesor Manuel Jaime Castillo Garza solicita se trate ese punto en los asuntos generales al final de la junta.

Siguiendo con el punto V (cinco) del Orden del Día, que corresponde al Informe de los Préstamos Quirografarios, a cargo del C.P. Pedro Castillo Guevara, presenta el importe total por este concepto del trimestre de julio a septiembre y de Octubre a Diciembre 2014, así como el monto de Recuperación de Cartera Vencida de Octubre a Diciembre 2014.

Acto seguido y por lo que indica el punto VI (seis) del orden del día, la Lic. Gabriela Villarreal Valdés, Jefa del Departamento de Prestaciones y Servicios Sociales del Instituto de Pensiones, procede a su desahogo, exponiendo la cantidad de solicitudes de devolución de aportaciones y las cantidades pagadas por este concepto al mes de Diciembre 2014, así como del período Octubre - Diciembre 2014.

Continuando con el punto VII (siete) correspondiente a las Pensiones Otorgadas de Octubre a Diciembre 2014, a cargo también de la Licenciada Gabriela Villarreal Valdés, Jefa del Departamento de Prestaciones y Servicios Sociales del Instituto de Pensiones, presenta en gráfica las pensiones concedidas, clasificadas por antigüedad, por edad avanzada, por invalidez, por viudez, por orfandad y por ascendencia; indicado nombre, categoría, años de servicio y monto de la pensión mensual de cada una de las personas.

A continuación el Contador Público Pedro Castillo Guevara hace la presentación de los Estados Financieros de la Cuenta Pública del ejercicio 2014.

Concluida la presentación de los Estados Financieros, el Lic. César Mario Esquivel Flores pregunta a los miembros del Consejo Directivo si aprueban los Estados Financieros del período de Septiembre a Diciembre de 2014, los Estados Financieros de Octubre a Diciembre de 2014 y la Cuenta Pública del ejercicio 2014.

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ACUERDO C-02/2015: En lo relativo al Informe de Estados Financieros de Julio a Septiembre de 2014 se aprueban por unanimidad.

ACUERDO C-03/2015: En lo relativo al Informe de Estados Financieros de Octubre a Diciembre de 2014, se aprueban por unanimidad.

ACUERDO C-04/2015: En cuanto a la Cuenta Pública se autoriza por unanimidad, su presentación ante el Congreso del Estado.

ACUERDO C-05/2015: En lo relativo al informe de pensiones concedidas, de Julio a Septiembre de 2014 y Octubre a Diciembre 2014, se aprueban por unanimidad.

Acto continuo, y en relación al punto VIII (ocho), correspondiente a los Asuntos Generales:

El Contador Público Pedro Castillo Guevara, presenta los Presupuestos de Ingresos y Egresos para el ejercicio 2015.

ACUERDO C-06/2015: En lo relativo los Presupuestos de Ingresos y Egresos para el ejercicio 2015, se aprueban por unanimidad, acordando modificar la presentación para que haya congruencia entre los ingresos y egresos.

El Licenciado Cesar Mario Esquivel Flores emite informe de las demandas promovidas en contra del Instituto de Pensiones y el estado que guardan.

El Licenciado César Mario Esquivel Flores presenta al Consejo Directivo una solicitud de la señora María Magdalena García Pineda, para que le sea donado, un excedente de terreno propiedad del Instituto de Pensiones, ubicado en la ciudad de Monclova, Coahuila,

El Consejo Directivo acordó por unanimidad decidir sobre este asunto en la siguiente sesión. El Ingeniero Isidro López López, solicitó para dicha sesión, la presencia del Ingeniero Ismael Eugenio Ramos Flores, en su calidad de Presidente del Consejo Directivo y la presencia del Licenciado Jorge Eduardo Verástegui Saucedo, en su calidad de Presidente del Comité de Vigilancia. Asimismo, solicitó que si por razones de salud, no puede asistir el Licenciado Miguel Arizpe Jiménez a las juntas del Consejo Directivo, se nombre un Director sustituto o provisional, para que estén completas las figuras representativas que marca la Ley de Pensiones.

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El Contador Público Pedro Castillo Guevara presenta oficio de la Dra. María del Carmen Galván Tello, en donde solicita se le reconozca 1 año 1 mes de antigüedad; acordando el Consejo Directivo que sea el C.P. Pedro Castillo Guevara, quien dé respuesta en el sentido de que no procede su solicitud, debido a que en el Instituto obran antecedentes de una devolución de aportaciones por ese período.

El Ing. Isidro López López solicita se atienda por parte de la Secretaría de Finanzas, la solicitud de hacer entrega de un terreno al Instituto de Pensiones, a cambio del que ocupa actualmente el Colegio de Bachilleres en esta ciudad, el cual se encuentra registrado como propiedad del Instituto. El Consejo Directivo acordó designar al C.P. Pedro Castillo Guevara, para que se encargue de este trámite ante la Coordinación General de Patrimonio del Gobierno del Estado.

El C.P. Pedro Castillo Guevara, informa al Consejo Directivo de la elaboración de un nuevo Reglamento Interior y de Condiciones Generales de Trabajo del Instituto y solicita su autorización para enviarles un ejemplar, para su revisión y en su caso, aprobación; por así establecerlo la Ley que rige los destinos del Instituto. El Consejo Directivo aprobó por unanimidad esta solicitud.

No habiendo otro asunto que tratar, se da por terminada la presente Sesión Ordinaria, levantándose esta acta para debida constancia, que con fundamento en lo dispuesto por el artículo 85, fracción XVIII de la Ley de Pensiones y Otros Beneficios Sociales para los Trabajadores al Servicio del Estado de Coahuila de Zaragoza, firman el Profesor MANUEL JAIME CASTILLO GARZA, Suplente del Presidente del Consejo Directivo, designado por el Secretario de Finanzas; el Ingeniero FRANCISCO NIEBLA VARGAS, Coordinador de Asesores de la Secretaría de Gobierno, el Licenciado CARLOS LUCIO DAVILA, suplente designado por el Subsecretario de Infraestructura Social de la Secretaría de Desarrollo Social; la Licenciada MARÍA DEL PILAR ELIZABETH PÉREZ VALDÉS, Subsecretaria de Auditoría Gubernamental y Desarrollo Administrativo de la Secretaría de Fiscalización y Rendición de Cuentas, la Licenciada ROSA ISELA ALARCÓN BALANDRÁN, Secretaria General del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, el Ingeniero ISIDRO LÓPEZ LÓPEZ, Representante de la Comisión Mixta de Escalafón del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, la C. SARA

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ELVIA GUERRERO RIVERA, Representante del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, el C. CELSO SÁNCHEZ AGUIRRE, Representante del Sindicato Único de Trabajadores al Servicio del Gobierno del Estado, el Contador Público PEDRO CASTILLO GUEVARA, Secretario Técnico Suplente del Licenciado MIGUEL ARIZPE JIMENEZ.

Profr. Manuel Jaime Castillo Garza
Director General de Entidades Paraestatales
Y Suplente del Presidente del Consejo Directivo

Ing. Francisco Miebla Vargas
Coordinador de Asesores Políticos
Secretaría de Gobierno

Lic. Carlos Lucio Dávila
Auxiliar Administrativo
De la Secretaría de Desarrollo Social

Lic. Rosa Isela Alarcón Balandrán
Secretaria General del Sindicato Único de
Trabajadores al Servicio del Gobierno del Estado

Ing. Isidro López López
Representante de la Comisión Mixta de Escalafón
del Sindicato Único de Trabajadores

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"2015, Año de la Lucha Contra el Cáncer."

al Servicio del Gobierno del Estado

C. Sara Elvia Guerrero Rivera
Representante de los Trabajadores al Servicio del Estado

C. Celso Sánchez Aguirre
Representante de los Trabajadores al Servicio del Estado

C.P. Pedro Castillo Guevara
Contador General y Administrativo
Y Suplente del Secretario Técnico

TOTAL DE ACUERDOS SEIS (6)

Instituto de Pensiones para los Trabajadores al Servicio del Estado
Periférico L.E.A y Calzada
Antonio Narro s/n
Bellavista c.p. 25000
Saltillo, Coahuila
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Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

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

Gobierno de Coahuila

Un Estado con ENERGÍA

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

SS

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

I. INFORMACIÓN CONTABLE

CUENTA PÚBLICA EJERCICIO 2014

2015, Año de la lucha contra el cáncer, Estado de Coahuila de Zaragoza

Blvd. Venustiano Carranza 1623
Col. República C.P. 25280
Saltillo, Coahuila de Zaragoza
(844) 415-2626 / 416-4024
www.saludcoahuila.gob.mx

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL

SS

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

ESTADO DE SITUACIÓN FINANCIERA

AL 31 DE DICIEMBRE 2014

CUENTA PÚBLICA EJERCICIO 2014

2014: año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

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ISSREEI

Estado de Situación Financiera

Al 31 de Diciembre de 2014

Nivel 7

ACTIVO		%
ACTIVO CIRCULANTE	**$56,993,109.02**	**47.95**
Efectivo y Equivalentes	**$11,515,266.95**	**9.68**
Bancos/Tesorería	**$11,479,266.95**	**9.65**
Bancos Moneda Nacional	**$11,479,266.95**	**9.65**
Bancos Moneda Nacional - CUENTAS BANCARIAS	$11,479,266.95	9.65
Depósitos de Fondos de Terceros	**$36,000.00**	**0.03**
Depósitos en Garantía	**$36,000.00**	**0.03**
Depósitos en Garantía - PROVEEDORES	$36,000.00	0.03
Derechos a Recibir Efectivo o Equivalentes	**$45,454,412.58**	**38.24**
Cuentas por Cobrar a Corto Plazo	**$56,164.00**	**0.04**
Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	$56,164.00	0.04
Deudores Diversos por Cobrar a Corto Plazo	**$45,672,982.40**	**38.43**
SUBROGADOS	**$22,675,735.26**	**19.08**
SUBROGADOS - SUBROGADOS	$22,675,735.26	19.08
SERVICIOS SUBROGAODS POR CENTRO	**$20,122,317.63**	**16.93**
SUBROGADOS HOSPITAL DEL NIÑO	**$8,928,488.89**	**7.51**

PASIVO		%
PASIVO CIRCULANTE	**$35,533,110.98**	**100.00**
Cuentas por Pagar a Corto Plazo	**$15,062,860.50**	**42.39**
Servicios Personales por Pagar a Corto Plazo	**$206,313.87**	**0.58**
Remuneración por Pagar al Personal de Carácter Permanente a CP	**$206,313.87**	**0.58**
Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	$11,653.80	0.03
Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	$194,660.07	0.54
Proveedores por Pagar a Corto Plazo	**$14,618,737.83**	**41.14**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	**$12,575,129.62**	**35.38**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	$1.00	0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	$12,575,128.62	35.38
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP	**$364,809.76**	**1.02**
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	$364,809.76	1.02
Otras Deudas Comerciales por Pagar a CP	**$1,678,798.45**	**4.72**

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SUBROGADOS HOSPITAL DEL NINO - SUBROGADOS	$8,928,488.89	7.51
SUBROGADOS CESAME	**$4,951,149.74**	**4.16**
SUBROGADOS CESAME - su	$4,951,149.74	4.16
SUBROGADOS CEAM	**$1,772,203.00**	**1.49**
SUBROGADOS CEAM - su	$1,772,203.00	1.49
SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS	**$4,064,737.00**	**3.42**
SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS - su	$4,064,737.00	3.42
SUBROGADOS CREE	**$38,740.00**	**0.03**
SUBROGADOS CREE - SUBROGADOS	$38,740.00	0.03
SUBROGADOS CRI P. NEGRAS	**$317,157.00**	**0.26**
SUBROGADOS CRI P. NEGRAS - SUBROGADOS	$317,157.00	0.26
SUBROGADOS CRI PARRAS	**$49,842.00**	**0.04**
SUBROGADOS CRI PARRAS - SUBROGADOS	$49,842.00	0.04
Otros Deudores Diversos por Cobrar a CP	**$2,874,929.51**	**2.41**
DEUDORES PRESUPUESTO DISPONIBLE	**-$1,484,410.33**	**-1.24**
DEUDORES PRESUPUESTO DISPONIBLE - UNIDADES	-$1,484,410.33	-1.24
GASTOS A COMPROBAR FEDERALES	**-$98.48**	**0.00**
GASTOS A COMPROBAR FEDERALES - u	-$98.48	0.00
Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS	$294.76	0.00
Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	-$12,410.27	-0.03
Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	$1,690,913.96	4.75
Otras Cuentas por Pagar a Corto Plazo	**$237,808.80**	**0.66**
Fondos Rotatorios por Pagar a CP	**$12,023.12**	**0.03**
Fondos Rotatorios por Pagar a CP - EMPLEADOS	$12,023.12	0.03
Otras cuentas por Pagar a CP	**$225,785.68**	**0.63**
Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	$11,049.00	0.03
Otras cuentas por Pagar a CP - OTROS	$13,096.00	0.03
Otras cuentas por Pagar a CP - PROVEEDORES	$185,598.65	0.52
Otras cuentas por Pagar a CP - UNIDADES	$16,042.03	0.04
CUENTAS POR PAGAR ACUMULADAS	**$20,470,250.48**	**57.60**
RETENCIONES A EMPLEADOS	**$776,786.33**	**2.18**
RETENCIONES FISCALES A EMPLEADOS	**$1,068,963.64**	**3.00**
RETENCION ISSSTE	$696,537.76	1.96

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DEUDORES DIVERSOS VARIOS	**$2,382,998.49**	**2.00**
DEUDORES DIVERSOS VARIOS - EMPLEADOS	$40,581.05	0.03
DEUDORES DIVERSOS VARIOS - OTROS	$2,320,300.00	1.95
DEUDORES DIVERSOS VARIOS - PROVEEDORES	$1,148.24	0.00
DEUDORES DIVERSOS VARIOS - UNIDADES	$20,969.20	0.01
GASTOS A COMPROBAR	**$1,976,439.83**	**1.66**
GASTOS A COMPROBAR - EMPLEADOS	$77,072.67	0.06
GASTOS A COMPROBAR - OTROS	$16,976.54	0.01
GASTOS A COMPROBAR - UNIDADES	$1,882,390.62	1.58
Ingresos por Recuperar a Corto Plazo	**-$6.86**	**0.00**
Productos por Cobrar	-$6.86	0.00
Deudores por Anticipos de la Tesorería a Corto Plazo	**$40,479.79**	**0.03**
Deudores por Fondos Rotatorios	**$40,479.79**	**0.03**
Deudores por Fondos Rotatorios - EMPLEADOS	$40,479.79	0.03
Préstamos Otorgados a Corto Plazo	**$95,889.63**	**0.08**
Préstamos Otorgados a CP al Sector Público	**$95,889.63**	**0.08**
PRESTAMOS EMPLEADOS	**$95,889.63**	**0.08**
PRESTAMOS EMPLEADOS - EMPLEADOS	$95,889.63	0.08
RETENCION I.S.R.	$372,425.88	1.04
RETENCIONES POR PRESTACIONES	**-$289,384.40**	**-0.81**
RETENCION SEGURO DE POTENCIACION	-$808.22	0.00
RETENCION SEGURO INDIVIDUAL	$761.53	0.00
RETENCION FOVISSSTE	-$293,077.71	-0.82
RETENCION SEGURO COLECTIVO	$3,740.00	0.01
PRESTAMOS	**$7,777.97**	**0.02**
PRESTAMOS A CORTO PLAZO ISSSTE	$3,294.73	0.00
PRESTAMO	$5,258.33	0.01
PRESTAMO PENSIONES	-$775.09	0.00
DESCUENTOS A TRABAJADORES	**-$10,570.88**	**-0.02**
RETENCION PENSION ALIMENTICIA	-$10,570.88	-0.02
APORTACIONES PATRONALES	**$1,517,014.67**	**4.26**
APORTACION SAR	$144,917.29	0.40
APORTACION SEGUROS METLIFE	**$1,762.51**	**0.00**

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Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	**-$411,096.38**	**-0.34**
CREDITOS FISCALES	**-$411,096.38**	**-0.34**
SUBSIDIO AL EMPLEO	-$411,096.38	-0.34
Derechos a Recibir Bienes o Servicios	**$23,429.49**	**0.01**
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	**$23,429.49**	**0.01**
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$23,429.49	0.01
ACTIVO NO CIRCULANTE	**$61,848,225.40**	**52.04**
Bienes Muebles	**$61,848,225.40**	**52.04**
Mobiliario y Equipo de Administración	**$10,808,751.37**	**9.09**
Muebles de Oficina y Estantería	$6,975,386.35	5.86
Equipo de Cómputo y de Tecnologías de la Información	$3,269,605.50	2.75
Otros Mobiliarios y Equipos de Administración	$563,759.52	0.47
Mobiliario y Equipo Educacional y Recreativo	**$542,555.02**	**0.45**
Equipos y Aparatos Audiovisuales	$538,495.02	0.45
Cámaras Fotográficas y de Video	$4,060.00	0.00
Equipo e Instrumental Médico y de Laboratorio	**$33,851,801.67**	**28.48**
Equipo Médico y de Laboratorio	$927,124.66	0.78
Instrumental Médico y de Laboratorio	$32,924,677.01	27.70

APORTACION SEGUROS METLIFE - SEGUROS NOMINA	$1,762.51	0.00
APORTACION I.S.S.S.T.E.	$1,370,334.87	3.85
OTRAS RETENCIONES	**-$50,975.07**	**-0.14**
RETENCIONES FISCALES A TERCEROS	**-$50,975.07**	**-0.14**
RETENCION IVA ARRENDAMIENTO	$6,200.34	0.01
RETENCION ISR HONORARIOS	-$80,679.40	-0.22
RETENCION IVA HONORARIOS	$8,028.58	0.02
RETENCION ISR X ARRENDAMIENTO	$15,475.41	0.04
OTRAS CUENTAS POR PAGAR ACUMULADAS	**$18,227,424.55**	**51.29**
DEPOSITOS NO CORRESPONDENTES SUBROGADOS	-$11,944.00	-0.03
DEPOSITOS POR IDENTIFICAR (INGRESOS)	**$16,438.18**	**0.04**
DEPOSITOS POR IDENTIFICAR (INGRESOS) - UNIDADES	$16,438.18	0.04
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED	**$632.00**	**0.00**
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED - EMPLEADOS	$632.00	0.00
ACREDORES DIVERSOS	**$16,891,494.09**	**47.53**

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Al 31 de Diciembre de 2014

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Equipo de Transporte	**$5,631,078.70**	**4.73**
Automóviles y Camiones	$5,631,078.70	4.73
Maquinaria, Otros Equipos y Herramientas	**$11,014,038.64**	**9.26**
Maquinaria y Equipo Industrial	$35,821.03	0.03
Maquinaria y Equipo de Construcción	$10,652.51	0.00
Equipo de Comunicación y Telecomunicación	$25,836.33	0.02
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$567,583.28	0.47
Herramientas y Máquinas-Herramienta	$10,236,512.08	8.61
Otros Equipos	$137,633.41	0.11

ACREDORES DIVERSOS - APOYOS	$10,814.18	0.03
ACREDORES DIVERSOS - DEPENDENCIAS EXTERNAS	$375,048.68	1.05
ACREDORES DIVERSOS - EMPLEADOS	$14,878.05	0.04
ACREDORES DIVERSOS - OTROS	$16,789,070.49	47.24
ACREDORES DIVERSOS - UNIDADES	-$298,317.31	-0.83
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)	**$1,330,804.28**	**3.74**
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES	$1,330,804.28	3.74
HACIENDA PÚBLICA/ PATRIMONIO		
Patrimonio Contribuido	**$57,330,030.01**	**68.81**
Aportaciones	$17,494,973.00	21.00
Donaciones de Capital	$39,835,057.01	47.81
Patrimonio Generado	**$25,978,193.43**	**31.18**
Resultados del Ejercicio: (Ahorro/ Desahorro)	-$1,361,615.59	-1.63
Resultados de Ejercicios Anteriores	$33,826,664.15	40.60
Rectificaciones de Resultados de Ejercicios Anteriores	**-$6,486,855.13**	**-7.78**

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Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 7

		Cambios por Errores Contables	-$6,486,855.13	-7.78
TOTAL DE ACTIVOS	**$118,841,334.42**	**TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO**	**$118,841,334.42**	

NOTAS

DESGLOSE

D
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GESTION

G
G

MEMORIA

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Jueves 26 de Febrero de 2015

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

ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

AL 31 DE DICIEMBRE 2014

2015, año de la lucha contra el cáncer. Estado de Coahuila de Zaragoza

CUENTA PÚBLICA EJERCICIO 2014

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ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA AL 31 DE DICIEMBRE 2014

PC	Denominación	Contribuido	Generado Anterior	Generado Actual	Ajustes	Total
3.1	***PATRIMONIO CONTRIBUIDO***					
3.1.1	Aportaciones	72,895,320.69				72,895,320.69
3.2	***PATRIMONIO GENERADO***					
3.2.1	Ahorro/Desahorro		4,102,061.88			4,102,061.88
3.2.2	Resultados de Ejercicios Anteriores		24,139,179.96			24,139,179.96
3	**Patrimonio Anterior**	72,895,320.69	28,241,241.84			101,136,562.53
3.1	***Cambios Patrimonio Contribuido***					
3.1.1	Aportaciones	-15,565,290.68				- 15,565,290.68
3.2	***Variaciones Patrimonio Generado***					
3.2.1	Ahorro/Desahorro			-1,361,615.59		-1,361,615.59
3.2.2	Resultados de Ejercicios Anteriores				-901,432.82	- 901,432.82
3	Patrimonio Actual	57,330,030.01	28,241,241.84	-1,361,615.59	- 901,432.82	83,308,223.44

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

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

2015, Año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACION Y EDUCACION ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA			
	Del 1 de Enero al 31 de Diciembre del 2014		
PC	**Denominación**	**Origen**	**Aplicación**
1	**ACTIVO**		
1.1	***ACTIVO CIRCULANTE***		
1.1.1	Efectivo y Equivalentes	13,154,772.38	
1.1.3	Derechos a Recibir		8,688,609.59
	Almacén	4,440,848.90	
1.2	***ACTIVO NO CIRCULANTE***		
1.2.4	Bienes Muebles	25,272,009.10	
1.2.6	Depreciación Acumulada		
2	**PASIVO**		
2.1	***PASIVO CIRCULANTE***		
2.1.1	Cuentas por Pagar a CP		16,350,681.70
3	**PATRIMONIO**		
3.1	***PATRIMONIO CONTRIBUIDO***		
3.1.1	Aportaciones		15,565,290.68
3.2	***PATRIMONIO GENERADO***		
3.2.1	Ahorro/Desahorro		1,361,615.59
3.2.2	Resultados de Ejercicios Anteriores		901,432.82

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ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

Del 1 de enero al 31 de diciembre de 2014

Nivel 4

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
ACTIVIDADES DE OPERACIÓN			
	RESULTADO DEL EJERCICIO		**0.00**
	PARTIDAS QUE NO REQUIEREN RECURSOS		**0.00**
	VARIACIONES EN ACTIVOS		**0.00**
	VARIACIONES EN PASIVOS		**93,588.47**
2184	OTRAS RETENCIONES	72,281.77	
2184	OTRAS RETENCIONES	21,306.70	
	VARIACIONES EN PATRIMONIO		**0.00**
	RECURSOS GENERADOS POR LA OPERACIÓN		**$93,588.47**
ACTIVIDADES DE FINANCIAMIENTO			
	RECURSOS GENERADOS POR ACTIVIDADES DE FINANCIAMIENTO		**$0.00**
ACTIVIDADES DE INVERSIÓN			
	VARIACIONES EN ACTIVO FIJO		**0.00**
	VARIACIONES EN INVERSION PUBLICA		**0.00**
	RECURSOS UTILIZADOS EN ACTIVIDADES DE INVERSIÓN		**$0.00**

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ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

Del 1 de enero al 31 de diciembre de 2014

Nivel 4

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
	AUMENTO DE EFECTIVO		**$93,588.47**
	EFECTIVO AL INICIO DEL PERIODO		**$0.00**
	EFECTIVO AL CIERRE DEL PERIODO		**$0.00**

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ESTADO DE FLUJOS DE EFECTIVO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

CUENTA PÚBLICA EJERCICIO 2014



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

ESTADO DE FLUJO DE EFECTIVO

		Acumulado al 31 de Diciembre del 2014	Acumulado al 31 de Diciembre del 2013
	Recursos generados por la operación	- 1,361,615.59	4,102,061.88
Origen			
	Ingresos	96,538,727	100,110,990.61
Aplicación			
	Gastos	97,900,343	96,008,929
	Inversión	9,706,718	- 21,341,656
Origen			
	Aportaciones		
	Bienes Muebles	25,272,009.10	
Aplicación			
	Aportaciones	15,565,290.68	
	Bienes Muebles		21,341,655.99
	Financiamiento	- 21,499,875	20,363,580
Origen			
	Deuda		
	Cuentas por Pagar		
	CxC, CxP y patrimonio	4,440,848.90	32,350,251
Aplicación			
	Cuentas por Pagar	16,350,681.70	11,929,571
	Cuenta por Cobrar	8,688,609.59	57,100
	Patrimonio Generado	901,432.82	
	Flujo Neto	- 13,154,772.38	3,123,986.06
	Efectivo Inicial	24,634,039.33	21,510,053.27
	Efectivo Final	11,479,266.95	24,634,039.33

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL

SS

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

INFORME SOBRE PASIVOS CONTIGENTES

AL 31 DE DICIEMBRE DE 2014

CUENTA PÚBLICA EJERCICIO 2014



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Gobierno de Coahuila

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UNA NUEVA FORMA DE GOBERNAR

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SS

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

INFORME DE PASIVOS CONTINGENTES

AL 31 DE DICIEMBRE DEL 2014

Concepto	
Demandas	Este Instituto tiene 3 demandas
Juicios	Este Instituto no tiene Juicios en proceso
Avales	Este Instituto no ha sido Aval

ROBERTO EDUARDO AMADOR CORTÉS

DIRECTOR GENERAL

ENRIQUE VILLEGAS ZAMORA

SUBDIRECTOR ADMINISTRATIVO

Gobierno de Coahuila

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

NOTAS A LOS ESTADOS FINANCIEROS

AL 31 DE DICIEMBRE DE 2014

CUENTA PÚBLICA EJERCICIO 2014



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

NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE 2014

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

I. Notas de Desglose:

I.I Información Contable

1) Notas al Estado de Situación Financiera

ACTIVO:

Efectivo y Equivalentes

Este renglón se integra como sigue:

	Tipo Origen del Recurso	Saldo al 31 de Diciembre 2014
Cta. BBVA Bancomer 131978896 ISSREEI	Ingresos Propios	5,058,251.27
Cta. BBVA Bancomer 131980173 ISSREEI	Presupuesto Estado	260,301.03
Cta. BBVA Bancomer 152426552 Si Mujer Federal	Presupuesto Federal	16,504.08
Cta. BBVA Bancomer 185810175 ISSREEI	Ingresos Propios	20,001.31
Cta. BBVA Bancomer 191946161 ISSREEI	Ingresos Propios	19,900.91
Cta. BBVA Bancomer 191572679 ISSREEI	Ingresos Propios	200,162.50
Cta. BBVA Bancomer 165718082 ISSREEI	Ingresos Propios	5,882,525.69
Cta. BBVA Bancomer 132698382 CESAME	Ingresos Propios	-4.77
Cta. BBVA Bancomer 132698781 HOSPITAL DEL NIÑO	Ingresos Propios	1,364.39
Cta. BBVA Bancomer 132721708 SI MUJER SALTILLO	Ingresos Propios	0.00
Cta. BBVA Bancomer 132722011 ISSREEI	Ingresos Propios	10,094.54
Cta. BBVA Bancomer 191503162 CEAM	Ingresos Propios	0.00
Cta. BBVA Bancomer 135288762 SI MUJER TORREON	Ingresos Propios	0.00
Cta. BBVA Bancomer 135529646 SI MUJER MONCLOVA	Ingresos Propios	0.00
Cta. BBVA Bancomer 133157016 PSIQUIATRICO PARRAS	Ingresos Propios	0.00

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Cta. SANTANDER SERFIN 321215 ISSREEI	Ingresos Propios	10,166.00
Cta. BBVA Bancomer 135164087 SI MUJER PIEDRAS NEGRAS	Ingresos Propios	0.00
Total		**11,479,266.95**

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

Cuentas por Cobrar

Este renglón se integra como sigue:

Cuenta	Saldo al 31 de Dic 2014	90 Días	180 Días	365 Días	Más de 365 Días
Cuentas por Cobrar a Corto Plazo	56,164.00				56,164.00
Deudores Diversos por Cobrar a Corto Plazo	45,672,982.40	-1,223,616.56	-3,907,785.36	25,253,719.56	22,675,725.26
Ingresos por Recuperar a Corto Plazo	-6.86				-6.86
Deudores por Anticipos de la Tesorería a Corto Plazo	40,479.79			4,499.65	35,980.14
Préstamos Otorgados a Corto Plazo	95,889.63			22,170.45	73,719.18
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	-411,096.38				-411,096.38
Total	**45,454,412.58**	**-1,223,616.56**	**-3,907,785.36**	**25,280,389.66**	**22,430,485.34**

Bienes Disponibles para su Transformación o Consumo (inventarios)

Inventario Almacén General

Debido a que el Instituto no cuenta con un sistema de control de Inventarios, las adquisiciones de Insumos y materiales se registran directamente al gasto.

Inversiones Financieras

Este Instituto no tiene inversiones Financieras ni Fideicomisos.

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Bienes Muebles, Inmuebles e Intangibles

Cuenta	Saldo al 31 de Dic. 2014
Mobiliario y Equipo de Administración	10,808,751.37
Mobiliario y Equipo Educacional y Recreativo	542,555.02
Equipo e Instrumental Médico y de Laboratorio	33,851,801.67
Equipo de Transporte	5,631,078.70
Maquinaria, Otros Equipos y Herramientas	11,014,038.64
Total	**61,848,225.40**

Este Instituto no ha reconocido la Depreciación de los Bienes Muebles y no cuenta con Bienes Inmuebles e Intangibles.

Estimación y Deterioros

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

Otros Activos

Este Instituto no tiene cuentas de Otros Activos.

2015: año de la lucha contra el cáncer infantil
Estado de Coahuila de Zaragoza

PASIVO

Cuentas Por Pagar

Este renglón se integra como sigue:

Cuenta	Saldo al 31 de Dic 2014	90 Días	180 Días	365 Días	Más de 365 Días
Servicios Personales por Pagar a Corto Plazo	2,449,139.80	2,449,139.80			
Proveedores por Pagar a Corto Plazo	14,618,737.83	9,528,948.38	2,271,211.23	2,623,126.64	195,451.58
Otras Cuentas por Pagar a Corto Plazo	18,465,233.35			345,358.58	16,789,070.49
					1,330,804.28
TOTAL	**35,533,110.98**	**11,978,088.18**	**2,271,211.23**	**2,968,485.22**	**18,315,326.35**

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

Este renglón se integra como sigue:

Hacienda Pública/Patrimonio	Saldo al 31 de Dic 2014
Patrimonio Contribuido	**57,330,030.01**
Aportaciones	17,494,973.00
Donaciones de Capital	39,835,057.01
Patrimonio Generado	**25,978,193.43**
Resultados del Ejercicio: (Ahorro/Desahorro)	-1,361,615.59
Resultados de Ejercicios Anteriores	33,826,664.15
Rectificaciones de Resultados de Ejercicios Anteriores	-6,486,855.13

El Patrimonio Contribuido disminuyó en $17,426,845.40 debido a la desincorporación de los Centros de Rehabilitación, que se llevó a cabo a partir del 1 de Febrero del 2014 y los cuales fueron transferidos al DIF Estatal con los Bienes Muebles que le pertenecían.

El Patrimonio Generado disminuyó en $14,267,944.26 debido a una corrección que se realizó al resultado del ejercicio 2013 afectando la cuenta de Resultado

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de Ejercicios Anteriores y el cual fue registrado en el mes de Septiembre del 2014.

3) Notas al Estado de Actividades

Ingresos de Gestión

Concepto	Monto	Observación
Participación del Estado	28,069,293.77	Estos Ingresos corresponden a recurso otorgado por el Estado para el Capítulo 1000.
Ingresos por venta de bienes y servicios	65,984,732.16	Estos ingresos se generan por la prestación de servicios por las Unidades Aplicativas.
Participación Federal	2,456,325.04	Recurso para el programa de Prevención y Atención a la Violencia Familiar y de Género en Salud, otorgado por la Federación para el Capítulo 1000.
Productos de Tipo Corriente	4,176.39	Estos Ingresos corresponden a Intereses generados por las cuentas de cheques.
Otros Ingresos	24,200.00	Corresponden a Ingresos derivados de la Impartición de Jornadas de Capacitación de Salud Mental

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Gastos y Otras Pérdidas

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

4) Notas al Estado de Flujos de Efectivo (antes estado de situación financiera)

Efectivo y equivalentes

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

Concepto	2014	2013
Efectivo en Bancos – Tesorería	11,479,266.95	24,634,039.00
Depósitos de fondos de terceros y otros	36,000.00	0
Total de Efectivo y Equivalentes	**11,515,266.95**	**24,634,039.00**

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

Cuenta	Concepto	Adquisiciones 2014
12411	Muebles de Oficina y Estantería	503,645.88
12413	Equipo de Cómputo y Tecnologías de Información	333,860.48
12419	Otros Mobiliarios y Equipos de Administración	382,475.64
12421	Equipos y Aparatos Audiovisuales	538,495.02
12423	Cámaras Fotográficas y de Video	4,060.00
12431	Equipo Médico y de Laboratorio	288,921.67
12432	Instrumental Médico y de Laboratorio	33,582.81

2015: Año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Cuenta	Concepto	Adquisiciones 2014
12462	Maquinaria y Equipo Industrial	25,694.00
12465	Equipo de Comunicación y Telecomunicación	14,381.93
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	461,735.68
12467	Herramientas y Máquinas-Herramienta	25,780.60
12469	Otros Equipos	145,696.00
		2,758,329.71

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

Concepto	2014	2013
Ahorro/Desahorro antes de Rubros Extraordinarios		
Movimientos de partidas (o rubros) que no afectan al efectivo.		
Depreciación		
Amortización		
Incrementos en las Provisiones		
Incremento en inversiones producido por revaluación		
Ganancia/pérdida en venta de propiedad, planta y equipo		
Incremento en Cuentas por Cobrar		
Partidas Extraordinarias		

2015, año de la lucha contra el cáncer infantil
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I. Información Presupuestal

1) Estado del Ejercicio del Presupuesto

El presupuesto de egresos ejercido presento la siguiente Variación:

CAPITULO	PRESUPUESTO AUTORIZADO	PRESUPUESTO EJERCIDO	VARIACIÓN
Capítulo 1000 Servicios Personales	38,982,804.00	43,240,748.49	- 4,257,944.49
Capítulo 2000 Materiales y Suministros	32,467,186.00	31,932,895.78	534,290.22
Capítulo 3000 Servicios Generales	20,040,693.00	22,726,698.68	- 2,686,005.68
	91,490,683.00	**97,900,342.95**	**- 6,409,659.95**

CAPITULO	PRESUPUESTO AUTORIZADO	PRESUPUESTO EJERCIDO	VARIACIÓN
Capítulo 5000 Bienes Muebles e Inmuebles	4,064,269.00	2,758,328.91	1,305,940.09
Presupuesto Total	**95,554,952.00**		

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

CAPITULO	AUTORIZADO	EJERCIDO	INTEGRACIÓN		DESGLOSE			
Servicios Personales	38,982,804	43,240,748	Entidades Paraestatales	28,145,709				
			SI Mujer SIAFFASPE	3,001,492				
			Recursos Propios	12,093,547	Contratación de personal	6,298,582	Pediopsiquiatría	
							Débiles Visuales	
							Clínica del Dolor	
							Derechos Humanos	
							Fortalecimiento de Unidades	
					Suplencias	1,192,087		
					Aguinaldo y primas	585,202		
					Vales de despensa	444,376	Homologados	
					Finiquitos laborales	3,573,000	Jorge Alberto López Vera (Expediente 1995)	3,367,000
							Otros	206,000

2019, año de la lucha contra el cáncer infantil
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El Presupuesto del Capítulo 2000 se ejerció de la siguiente forma:

CAPÍTULO	AUTORIZADO	EJERCIDO	INTEGRACIÓN		PORCENTAJE
Materiales y Suministros	32,467,186	31,932,896	Medicamentos, reactivos, material laboratorio...	22,499,475	70%
			Alimentos	3,705,131	12%
			Combustibles	1,093,031	3%
			Material de limpieza	1,018,141	3%
			Material de oficina	970,614	3%
			Vestuario, uniformes y blancos	828,625	3%
			Otros (Mtto. eléctrico, materiales de construcción, material de informática)	1,817,879	6%

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

CAPÍTULO	AUTORIZADO	EJERCIDO	INTEGRACIÓN		PORCENTAJE
Servicios Generales	20,040,693	22,726,699	Servicios Básicos	5,450,610	24%
			Subcontratación con terceros	4,692,837	21%
			Servicios de lavandería, limpieza, higiene	3,427,569	15%
			Mantenimiento y conservación de Maquinaria y equipo	3,227,077	14%
			Servicios de vigilancia	2,182,708	10%
			Arrendamiento de inmuebles	512,013	2%
			Viáticos	471,656	2%
			Otros (seguros, vehículos, fumigación, gastos de orden social, congresos, impresiones formatos)	2,762,229	12%

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

CAPÍTULO	AUTORIZADO	EJERCIDO	INTEGRACIÓN		PORCENTAJE
Bienes Muebles e Inmuebles	4,064,269	2,758,329	Equipos y aparatos audiovisuales (Débiles visuales)	538,495	20%
			Muebles de oficina y estantería	503,646	18%
			Equipos de generación eléctrica, aparatos y accesorios eléctricos (disco duro eq. Fluroscopia,planta de luz)	461,736	17%
			Otros mobiliarios y equipos de administración	382,476	14%
			Equipo de computo y tecnologías de información	333,860	12%
			Equipo médico y de laboratorio	288,922	10%
			Herramientas y máquinas-herramienta	100,426	4%
			Otros equipos	71,050	3%
			Instrumental médico y de laboratorio	33,582	1%
			Maquinaria y equipo industrial (bombas de agua)	25,694	1%
			Equipo de comunicación y telecomunicación	14,382	1%
			Cámaras fotográficas y de video	4,060	0.10%

2) Estado Analítico de Ingresos Presupuestales

INGRESO	PRESUPUESTO ESTIMADO	INGRESO DEVENGADO	VARIACION
Presupuesto Estado	36,600,000.00	28,069,293.77	8,530,706.23
Presupuesto Si Mujer Federal	4,352,962.00	2,456,325.04	1,896,636.96
Aprovechamientos (Ingresos Propios)	60,000,000.00	65,984,732.16	- 5,984,732.16
Producto de Tipo Corriente		4,176.39	- 4,176.39
Otros Ingresos		24,200.00	- 24,200.00
	$100,952,962	**96,538,727.36**	**4,414,234.64**

2018, año de la lucha contra el cáncer infantil
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Explicación de la variación

II. Notas de Memoria (Cuentas de Orden)

Cuentas de orden contable y presupuestario:

Cuentas De Orden Contable	Saldo
Adeudos De Insumos SSC	996,265.73
Donación de Insumos	25,250.32
Adeudo Gasto Sia. Finanzas	4,649,178.99
Activo Fijo Comodato Ceam	50,757,851.33
Edificio en Comodato	62,630,105.13
Aseguradora Metlife	111,888.60
Gastos Catastróficos	10,281,089.32
Total	**129,451,629.42**

Las cuentas de orden contables presentan el Activo Fijo con el que el Centro Estatal del Adulto Mayor se incorporó a este Instituto al desaparecer el Instituto de Geriatría. El Equipo Oftalmológico en comodato corresponde a la Donación que el Patronato de Promotores Voluntarios de Coahuila realizó al Centro Estatal del Adulto Mayor, según contrato celebrado el 29 de Marzo del 2007; así mismo el Edificio en comodato corresponde al Valor de la Construcción del Centro Estatal del Adulto Mayor propiedad del Gobierno del Estado de Coahuila y que ocupa esta unidad aplicativa.

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

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

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

Cuentas De Orden Presupuestarias	
Cuentas de Ingresos	
Ingreso Devengado	96,538,727.36
Ingreso Recaudado	96,538,727.36
Cuentas de Egresos	
Presupuesto Aprobado	96,458,692.76
Presupuesto por Ejercer	13,921,665.90
Presupuesto Modificado	18,121,647.20
Presupuesto Devengado	2,418.76
Presupuesto Ejercido	11,797,829.34
Presupuesto Pagado	88,858,424.96

III. Notas de Gestión Administrativa

1. Introducción

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

2. Panorama Económico y Financiero

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

3. Autorización e Historia

a) Fecha de creación del ente:

Mediante acuerdo publicado en el Periódico Oficial del Gobierno del Estado de Coahuila de Zaragoza el día 31 de mayo de 1994, se crea el Instituto de

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Servicios de Salud, Rehabilitación y Educación Especial e Integral del Estado de Coahuila (ISSREEI).

b) Principales cambios en su estructura:

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

Fueron desincorporados los centros de rehabilitación y de educación especial, así como los de rehabilitación y educación integral los cuales fueron transferidos al Sistema para el Desarrollo Integral de la Familia y protección de Derechos al Gobierno del Estado de Coahuila, de conformidad con el Decreto publicado en el Periódico Oficial del Estado de Coahuila de Zaragoza de fecha 31 de Enero de 2014 entrando en vigor a partir del día siguiente de su publicación.

4. Organización y Objeto Social

a) Objeto Social.

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

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b) Principal Actividad

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

c) Ejercicio Fiscal

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

No obstante tiene la obligación de retener y enterar el impuesto y exigir documentación que reúna los requisitos fiscales, cuando hagan pagos a terceros y estén obligados a ello en los términos de esta ley y causará dicho impuesto a la tasa o porciento máximo para aplicarse sobre el excedente del límite inferior que establece la tarifa contenida en el artículo 177 de la Ley en materia sobre las erogaciones que efectúe y que no sean deducibles en el Impuesto Sobre la Renta por no reunir los requisitos previstos para el efecto en dicha Ley, en cuyo caso se considerará como impuesto definitivo.

d) Régimen Jurídico

Este Instituto es un Organismo Público Descentralizado del Estado.

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

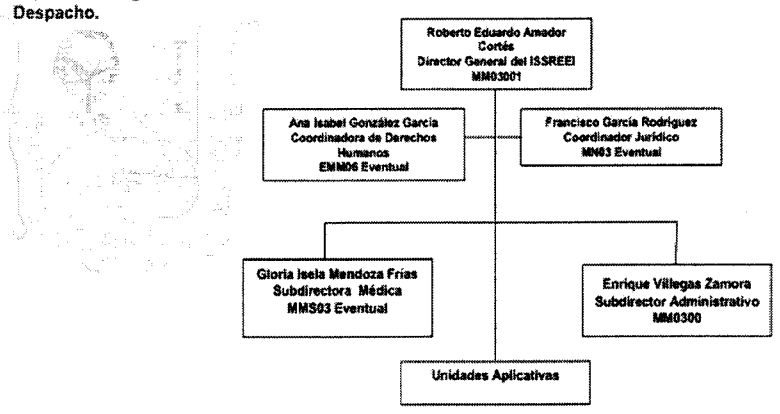
CONCEPTO
ISR RETENCIONES POR SALARIOS
ISR RETENCIONES POR ASIMILADOS A SALARIOS
ISR POR SERVICIOS PROFESIONALES (HONORARIOS)
ISR RETENCIONES POR ARRENDAMIENTO
IVA RETENCIONES POR HONORARIOS
IVA RETENCIONES POR ARRENDAMIENTO
APORTACION PATRONAL ISSSTE
FONDO PARA EL RETIRO APORTACION
APORTACION FONDO PARA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

f) Estructura organizacional básica:

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

Despacho.

PRIMER NIVEL



5. Bases de Preparación de los Estados Financieros

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

b) La valoración de los diferentes rubros de la información financiera y las bases de medición para la elaboración de los estados financieros se

encuentran a valor histórico y están expresados con base en la unidad monetaria denominada "peso".

c) El Activo Fijo se registran a su costo de adquisición y no están sujetos a depreciación ni amortización de intangibles o cualquier otro concepto de naturaleza similar de acuerdo a las políticas contables aplicables a entidades gubernamentales.

6. Características del Sistema de Contabilidad Gubernamental

El sistema de contabilidad con el que se generaron los estados financieros del ejercicio 2014 es el Sistema Integral de Información Financiera (SIIF) y tiene las siguientes características:

a) Ser único, uniforme e integrador.

b) Integrar en forma automática la operación contable con el ejercicio presupuestario.

c) Efectúa los registros considerando la base de acumulativa de las transacciones.

d) Registra de manera automática y por única vez en los momentos contables correspondientes.

e) Efectúa la interrelación automática de los clasificadores presupuestarios, la lista de cuentas y el catálogo de bienes.

f) Efectúa en las cuentas contables, el registro de las etapas del presupuesto, de acuerdo con lo siguiente:

En lo relativo al gasto: Registra los momentos contables, aprobado, modificado, comprometido, devengado, ejercido y pagado.
En lo relativo al ingreso: Registra los momentos contables, estimado, modificado, devengado y recaudado.

g) No Facilita el registro y control de los inventarios. Facilita el registro y control de bienes muebles e inmuebles.

h) Genera en tiempo real estados financieros, de ejecución presupuestaria y otra información que coadyuva a la toma de decisiones, transparencia, programación con base en resultados, evaluación y rendición de cuentas.

2014, año de la lucha contra el cáncer infantil
Estado de Coahuila de Zaragoza

i) Estar estructurado de forma que permite su contabilización con la información sobre recurso físico que generan las mismas áreas que originan la información contable y presupuestaria.

j) Está diseñado de forma que permite el procesamiento y generación de estados financieros, mediante el uso de herramientas propias de la informática.

7. Políticas de Contabilidad Significativas

a) El Instituto no cuenta con un sistema para la valuación de los Inventarios y costo de lo vendido.
b) Durante el ejercicio 2014 no se registraron las provisiones correspondientes a contingencias laborales y el saldo que se presenta en los Estados Financieros corresponde a una provisión realizada en el ejercicio 2013, la cual no fue calculada por un actuario.
c) Durante el ejercicio 2014 se llevó a cabo la migración del sistema de contabilidad CIMACONT al Sistema Integral de Información Financiera (SIIF), debido a que el primero no cumplía con la Normatividad del CONAC.

8. Posición Moneda Extranjera

El Instituto no realiza operaciones en Moneda Extranjera y no tiene compromisos relacionados con dicha moneda.

9. Reporte Analítico del Activo

Los Activos del Instituto se encuentran registrados a valor históricos sin que se haya calculado su depreciación.
Se adjunta el Estado Analítico del Activo.

10. Fideicomisos, Mandatos y Análogos

No se tienen Fideicomisos ni mandatos.

11. Reporte de la Recaudación.

La Información de los Ingresos se presenta en la Nota de los Ingresos de Gestión.

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

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Dicha información se presenta en la Nota de Desglose del Pasivo.

13. Calificaciones Otorgadas

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

14. Proceso de Mejora

No se revela esta Información

15. Información por Segmentos

Los Estados Financieros que se presentan suficientemente segmentados por lo que no se revela mayor información

16. Eventos Posteriores al Cierre

No hay Información a revelar en este punto.

17. Información Adicional

a) La Información de este Instituto se encuentra presentada en la página de www.coahuilatransparente.gob.mx
b) La dirección de Internet para recibir Información es: saissreei@hotmail.com
c) La dirección para recibir correspondencia es: Blvd. Venustiano Carranza # 1623 Col. República C.P. 25280 Saltillo Coahuila.
El domicilio Fiscal es: Blvd. Isidro López Zertuche # 4295-2 Col. Virreyes Obrera C.P. 25220 Saltillo Coahuila. Tel. 4 16-46-76 y 4 15-26-23.

18. Partes Relacionadas

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

Enrique Villegas Zamora
Subdirector Administrativo

Gobierno de Coahuila

Un Estado con ENERGÍA

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

SS

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

ESTADO ANALÍTICO DEL ACTIVO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

CUENTA PÚBLICA EJERCICIO 2014

2015, año de la lucha contra el cáncer. Estado de Coahuila de Zaragoza

Blvd. Venustiano Carranza 1623
Col. República C.P. 25280
Saltillo, Coahuila de Zaragoza
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Gobierno de Coahuil

ISSREEI

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	ACTIVO	$ 155,487,347.19	$ 368,034,034.14	$ 404,680,046.91	$ 118,841,334.42	$ 36,646,012.77
11	ACTIVO CIRCULANTE	$ 65,901,502.74	$ 378,344,807.79	$ 387,253,201.51	$ 56,993,109.02	$ 8,908,393.72
111	Efectivo y Equivalentes	$ 24,683,249.07	$ 169,254,788.58	$ 182,422,770.70	$ 11,515,266.95	$ 13,167,982.12
1112	Bancos/Tesorería	$ 24,683,249.07	$ 169,218,788.58	$ 182,422,770.70	$ 11,479,266.95	$ 13,203,982.12
11121	Bancos Moneda Nacional	$ 24,683,249.07	$ 169,218,788.58	$ 182,422,770.70	$ 11,479,266.95	$ 13,203,982.12
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 24,683,249.07	$ 169,218,788.58	$ 182,422,770.70	$ 11,479,266.95	$ 13,203,982.12
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 24,683,249.07	$ 169,218,788.58	$ 182,422,770.70	$ 11,479,266.95	$ 13,203,982.12
1116	Depósitos de Fondos de Terceros	$ 0.00	$ 36,000.00	$ 0.00	$ 36,000.00	$ -36,000.00
11161	Depósitos en Garantía	$ 0.00	$ 36,000.00	$ 0.00	$ 36,000.00	$ -36,000.00
1116112	Depósitos en Garantía - PROVEEDORES	$ 0.00	$ 36,000.00	$ 0.00	$ 36,000.00	$ -36,000.00
1116112	Depósitos en Garantía - PROVEEDORES	$ 0.00	$ 36,000.00	$ 0.00	$ 36,000.00	$ -36,000.00
[redacted]	Derechos a Recibir Efectivo o Equivalentes	$ 36,756,089.94	$ 208,994,311.05	$ 200,295,988.41	$ 45,454,412.58	$ -8,698,322.64
1122	Cuentas por Cobrar a Corto Plazo	$ 56,164.00	$ 65,984,732.16	$ 65,984,732.16	$ 56,164.00	$ 0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	$ 56,164.00	$ 65,984,732.16	$ 65,984,732.16	$ 56,164.00	$ 0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	$ 56,164.00	$ 65,984,732.16	$ 65,984,732.16	$ 56,164.00	$ 0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	$ 36,997,231.10	$ 112,115,062.78	$ 103,439,311.48	$ 45,672,982.40	$ -8,675,751.30
112301	SUBROGADOS	$ 34,089,024.68	$ 3,825,064.83	$ 15,238,354.25	$ 22,675,735.26	$ 11,413,289.42
11230140	SUBROGADOS - SUBROGADOS	$ 34,089,024.68	$ 3,825,064.83	$ 15,238,354.25	$ 22,675,735.26	$ 11,413,289.42
11230140	SUBROGADOS - SUBROGADOS	$ 34,089,024.68	$ 3,825,064.83	$ 15,238,354.25	$ 22,675,735.26	$ 11,413,289.42
112302	SERVICIOS SUBROGAODS POR CENTRO	$ 0.00	$ 73,026,006.91	$ 52,903,689.28	$ 20,122,317.63	$ -20,122,317.63
11230201	SUBROGADOS HOSPITAL DEL NIÑO	$ 0.00	$ 29,757,253.40	$ 20,828,764.51	$ 8,928,488.89	$ -8,928,488.89
1123020140	SUBROGADOS HOSPITAL DEL NIÑO - SUBROGADOS	$ 0.00	$ 29,757,253.40	$ 20,828,764.51	$ 8,928,488.89	$ -8,928,488.89
1123020140	SUBROGADOS HOSPITAL DEL NIÑO - SUBROGADOS	$ 0.00	$ 29,757,253.40	$ 20,828,764.51	$ 8,928,488.89	$ -8,928,488.89
11230202	SUBROGADOS CESAME	$ 0.00	$ 14,925,292.51	$ 9,974,142.77	$ 4,951,149.74	$ -4,951,149.74
1123020240	SUBROGADOS CESAME - su	$ 0.00	$ 14,925,292.51	$ 9,974,142.77	$ 4,951,149.74	$ -4,951,149.74
1123020240	SUBROGADOS CESAME - su	$ 0.00	$ 14,925,292.51	$ 9,974,142.77	$ 4,951,149.74	$ -4,951,149.74
11230203	SUBROGADOS CEAM	$ 0.00	$ 14,856,484.00	$ 13,084,281.00	$ 1,772,203.00	$ -1,772,203.00
1123020340	SUBROGADOS CEAM - su	$ 0.00	$ 14,856,484.00	$ 13,084,281.00	$ 1,772,203.00	$ -1,772,203.00
1123020340	SUBROGADOS CEAM - su	$ 0.00	$ 14,856,484.00	$ 13,084,281.00	$ 1,772,203.00	$ -1,772,203.00

Gobierno de Coahuil

ISSREEI

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11230204	**SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS**	**$ 0.00**	**$ 12,262,271.00**	**$ 8,197,534.00**	**$ 4,064,737.00**	**$ -4,064,737.00**
1123020440	**SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS - su**	**$ 0.00**	**$ 12,262,271.00**	**$ 8,197,534.00**	**$ 4,064,737.00**	**$ -4,064,737.00**
1123020440	SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS - su	$ 0.00	$ 12,262,271.00	$ 8,197,534.00	$ 4,064,737.00	$ -4,064,737.00
11230205	**SUBROGADOS CREE**	**$ 0.00**	**$ 163,124.00**	**$ 124,384.00**	**$ 38,740.00**	**$ -38,740.00**
1123020540	**SUBROGADOS CREE - SUBROGADOS**	**$ 0.00**	**$ 163,124.00**	**$ 124,384.00**	**$ 38,740.00**	**$ -38,740.00**
1123020540	SUBROGADOS CREE - SUBROGADOS	$ 0.00	$ 163,124.00	$ 124,384.00	$ 38,740.00	$ -38,740.00
11230206	**SUBROGADOS CRI TORREON**	**$ 0.00**	**$ 367.00**	**$ 367.00**	**$ 0.00**	**$ 0.00**
1123020640	**SUBROGADOS CRI TORREON - SUBROGADOS**	**$ 0.00**	**$ 367.00**	**$ 367.00**	**$ 0.00**	**$ 0.00**
1123020640	SUBROGADOS CRI TORREON - SUBROGADOS	$ 0.00	$ 367.00	$ 367.00	$ 0.00	$ 0.00
11230207	**SUBROGADOS CRI P. NEGRAS**	**$ 0.00**	**$ 1,011,373.00**	**$ 694,216.00**	**$ 317,157.00**	**$ -317,157.00**
[illegible]3020740	**SUBROGADOS CRI P. NEGRAS - SUBROGADOS**	**$ 0.00**	**$ 1,011,373.00**	**$ 694,216.00**	**$ 317,157.00**	**$ -317,157.00**
1123020740	SUBROGADOS CRI P. NEGRAS - SUBROGADOS	$ 0.00	$ 1,011,373.00	$ 694,216.00	$ 317,157.00	$ -317,157.00
11230209	**SUBROGADOS CRI PARRAS**	**$ 0.00**	**$ 49,842.00**	**$ 0.00**	**$ 49,842.00**	**$ -49,842.00**
1123020940	**SUBROGADOS CRI PARRAS - SUBROGADOS**	**$ 0.00**	**$ 49,842.00**	**$ 0.00**	**$ 49,842.00**	**$ -49,842.00**
1123020940	SUBROGADOS CRI PARRAS - SUBROGADOS	$ 0.00	$ 49,842.00	$ 0.00	$ 49,842.00	$ -49,842.00
11239	**Otros Deudores Diversos por Cobrar a CP**	**$ 2,908,206.42**	**$ 35,263,991.04**	**$ 35,297,267.95**	**$ 2,874,929.51**	**$ 33,276.91**
1123901	**DEUDORES PRESUPUESTO DISPONIBLE**	**$ -1,398,117.18**	**$ 15,963,327.07**	**$ 16,049,620.22**	**$ -1,484,410.33**	**$ 86,293.15**
112390137	**DEUDORES PRESUPUESTO DISPONIBLE - UNIDADES**	**$ -1,398,117.18**	**$ 15,963,327.07**	**$ 16,049,620.22**	**$ -1,484,410.33**	**$ 86,293.15**
112390137	DEUDORES PRESUPUESTO DISPONIBLE - UNIDADES	$ -1,398,117.18	$ 15,963,327.07	$ 16,049,620.22	$ -1,484,410.33	$ 86,293.15
1123902	**DEUDORES DIV. PRESUPUESTO DISPONIBLE FEDERAL**	**$ 0.00**	**$ 150,593.92**	**$ 150,593.92**	**$ 0.00**	**$ 0.00**
112390237	**DEUDORES DIV. PRESUPUESTO DISPONIBLE FEDERAL - u**	**$ 0.00**	**$ 150,593.92**	**$ 150,593.92**	**$ 0.00**	**$ 0.00**
112390237	DEUDORES DIV. PRESUPUESTO DISPONIBLE FEDERAL - u	$ 0.00	$ 150,593.92	$ 150,593.92	$ 0.00	$ 0.00
1123903	**GASTOS A COMPROBAR FEDERALES**	**$ -98.48**	**$ 0.00**	**$ 0.00**	**$ -98.48**	**$ 0.00**
112390337	**GASTOS A COMPROBAR FEDERALES - u**	**$ -98.48**	**$ 0.00**	**$ 0.00**	**$ -98.48**	**$ 0.00**
112390337	GASTOS A COMPROBAR FEDERALES - u	$ -98.48	$ 0.00	$ 0.00	$ -98.48	$ 0.00
[illegible]391	**DEUDORES DIVERSOS VARIOS**	**$ 2,361,826.89**	**$ 2,395,346.91**	**$ 2,374,175.31**	**$ 2,382,998.49**	**$ -21,171.60**

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11239108	**DEUDORES DIVERSOS VARIOS - EMPLEADOS**	**$ 41,527.05**	**$ 8,944.51**	**$ 9,890.51**	**$ 40,581.05**	**$ 946.00**
11239108	DEUDORES DIVERSOS VARIOS - EMPLEADOS	$ 41,527.05	$ 8,944.51	$ 9,890.51	$ 40,581.05	$ 946.00
11239110	**DEUDORES DIVERSOS VARIOS - OTROS**	**$ 2,320,300.00**	**$ 409,156.85**	**$ 409,156.85**	**$ 2,320,300.00**	**$ 0.00**
11239110	DEUDORES DIVERSOS VARIOS - OTROS	$ 2,320,300.00	$ 409,156.85	$ 409,156.85	$ 2,320,300.00	$ 0.00
11239112	**DEUDORES DIVERSOS VARIOS - PROVEEDORES**	**$ -0.16**	**$ 1,148.40**	**$ 0.00**	**$ 1,148.24**	**$ -1,148.40**
11239112	DEUDORES DIVERSOS VARIOS - PROVEEDORES	$ -0.16	$ 1,148.40	$ 0.00	$ 1,148.24	$ -1,148.40
11239137	**DEUDORES DIVERSOS VARIOS - UNIDADES**	**$ 0.00**	**$ 1,976,097.15**	**$ 1,955,127.95**	**$ 20,969.20**	**$ -20,969.20**
11239137	DEUDORES DIVERSOS VARIOS - UNIDADES	$ 0.00	$ 1,976,097.15	$ 1,955,127.95	$ 20,969.20	$ -20,969.20
112392	**GASTOS A COMPROBAR**	**$ 1,944,595.19**	**$ 16,754,723.14**	**$ 16,722,878.50**	**$ 1,976,439.83**	**$ -31,844.64**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**$ 127,429.54**	**$ 663,665.21**	**$ 714,022.08**	**$ 77,072.67**	**$ 50,356.87**
[illegible]39208	GASTOS A COMPROBAR - EMPLEADOS	$ 127,429.54	$ 663,665.21	$ 714,022.08	$ 77,072.67	$ 50,356.87
11239210	**GASTOS A COMPROBAR - OTROS**	**$ 20,208.42**	**$ 0.00**	**$ 3,231.88**	**$ 16,976.54**	**$ 3,231.88**
11239210	GASTOS A COMPROBAR - OTROS	$ 20,208.42	$ 0.00	$ 3,231.88	$ 16,976.54	$ 3,231.88
11239237	**GASTOS A COMPROBAR - UNIDADES**	**$ 1,796,957.23**	**$ 16,091,057.93**	**$ 16,005,624.54**	**$ 1,882,390.62**	**$ -85,433.39**
11239237	GASTOS A COMPROBAR - UNIDADES	$ 1,796,957.23	$ 16,091,057.93	$ 16,005,624.54	$ 1,882,390.62	$ -85,433.39
1124	**Ingresos por Recuperar a Corto Plazo**	**$ -6.86**	**$ 30,553,995.20**	**$ 30,553,995.20**	**$ -6.86**	**$ 0.00**
112410	**PARTICIPACIONES POR COBRAR**	**$ 0.00**	**$ 30,525,618.81**	**$ 30,525,618.81**	**$ 0.00**	**$ 0.00**
112410	PARTICIPACIONES POR COBRAR	$ 0.00	$ 30,525,618.81	$ 30,525,618.81	$ 0.00	$ 0.00
112411	**OTROS INGRESOS POR COBRAR**	**$ 0.00**	**$ 24,200.00**	**$ 24,200.00**	**$ 0.00**	**$ 0.00**
112411	OTROS INGRESOS POR COBRAR	$ 0.00	$ 24,200.00	$ 24,200.00	$ 0.00	$ 0.00
11244	**Productos por Cobrar**	**$ -6.86**	**$ 4,176.39**	**$ 4,176.39**	**$ -6.86**	**$ 0.00**
11244	Productos por Cobrar	$ -6.86	$ 4,176.39	$ 4,176.39	$ -6.86	$ 0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**$ 35,980.14**	**$ 131,054.43**	**$ 126,554.78**	**$ 40,479.79**	**$ -4,499.65**
11251	**Deudores por Fondos Rotatorios**	**$ 35,980.14**	**$ 131,054.43**	**$ 126,554.78**	**$ 40,479.79**	**$ -4,499.65**
1125108	**Deudores por Fondos Rotatorios - EMPLEADOS**	**$ 35,980.14**	**$ 131,054.43**	**$ 126,554.78**	**$ 40,479.79**	**$ -4,499.65**
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	$ 35,980.14	$ 131,054.43	$ 126,554.78	$ 40,479.79	$ -4,499.65
1126	**Préstamos Otorgados a Corto Plazo**	**$ 73,719.18**	**$ 33,108.24**	**$ 10,937.79**	**$ 95,889.63**	**$ -22,170.45**
[illegible]51	**Préstamos Otorgados a CP al Sector Público**	**$ 73,719.18**	**$ 33,108.24**	**$ 10,937.79**	**$ 95,889.63**	**$ -22,170.45**

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1126102	**PRESTAMOS EMPLEADOS**	**$ 73,719.18**	**$ 33,108.24**	**$ 10,937.79**	**$ 95,889.63**	**$ -22,170.45**
112610208	**PRESTAMOS EMPLEADOS - EMPLEADOS**	**$ 73,719.18**	**$ 33,108.24**	**$ 10,937.79**	**$ 95,889.63**	**$ -22,170.45**
112610208	PRESTAMOS EMPLEADOS - EMPLEADOS	$ 73,719.18	$ 33,108.24	$ 10,937.79	$ 95,889.63	$ -22,170.45
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**$ -406,997.62**	**$ 176,358.24**	**$ 180,457.00**	**$ -411,096.38**	**$ 4,098.76**
11293	**CREDITOS FISCALES**	**$ -406,997.62**	**$ 176,358.24**	**$ 180,457.00**	**$ -411,096.38**	**$ 4,098.76**
112931	**SUBSIDIO AL EMPLEO**	**$ -406,997.62**	**$ 176,358.24**	**$ 180,457.00**	**$ -411,096.38**	**$ 4,098.76**
112931	SUBSIDIO AL EMPLEO	$ -406,997.62	$ 176,358.24	$ 180,457.00	$ -411,096.38	$ 4,098.76
113	**Derechos a Recibir Bienes o Servicios**	**$ 21,314.73**	**$ 95,708.16**	**$ 93,593.40**	**$ 23,429.49**	**$ -2,114.76**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**$ 21,314.73**	**$ 95,708.16**	**$ 93,593.40**	**$ 23,429.49**	**$ -2,114.76**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**$ 21,314.73**	**$ 95,708.16**	**$ 93,593.40**	**$ 23,429.49**	**$ -2,114.76**
[illegible]112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$ 21,314.73	$ 95,708.16	$ 93,593.40	$ 23,429.49	$ -2,114.76
115	**Almacenes**	**$ 4,440,849.00**	**$ 0.00**	**$ 4,440,849.00**	**$ 0.00**	**$ 4,440,849.00**
1151	**Almacén de Materiales y Suministros de Consumo**	**$ 4,440,849.00**	**$ 0.00**	**$ 4,440,849.00**	**$ 0.00**	**$ 4,440,849.00**
11514	**Productos Químicos, Farmacéuticos y de Laboratorio**	**$ 4,440,849.00**	**$ 0.00**	**$ 4,440,849.00**	**$ 0.00**	**$ 4,440,849.00**
1151439	**Productos Químicos, Farmacéuticos y de Laboratorio - ALMACEN**	**$ 4,440,849.00**	**$ 0.00**	**$ 4,440,849.00**	**$ 0.00**	**$ 4,440,849.00**
1151439	Productos Químicos, Farmacéuticos y de Laboratorio - ALMACEN	$ 4,440,849.00	$ 0.00	$ 4,440,849.00	$ 0.00	$ 4,440,849.00
12	**ACTIVO NO CIRCULANTE**	**$ 89,585,844.45**	**$ -10,310,773.65**	**$ 17,426,845.40**	**$ 61,848,225.40**	**$ 27,737,619.05**
124	**Bienes Muebles**	**$ 89,585,844.45**	**$ -10,310,773.65**	**$ 17,426,845.40**	**$ 61,848,225.40**	**$ 27,737,619.05**
1241	**Mobiliario y Equipo de Administración**	**$ 12,994,381.77**	**$ 1,142,833.85**	**$ 3,328,464.25**	**$ 10,808,751.37**	**$ 2,185,630.40**
12411	**Muebles de Oficina y Estantería**	**$ 8,716,712.30**	**$ 421,011.65**	**$ 2,162,337.60**	**$ 6,975,386.35**	**$ 1,741,325.95**
12411	Muebles de Oficina y Estantería	$ 8,716,712.30	$ 421,011.65	$ 2,162,337.60	$ 6,975,386.35	$ 1,741,325.95
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 4,096,385.59**	**$ 339,346.56**	**$ 1,166,126.65**	**$ 3,269,605.50**	**$ 826,780.09**
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 4,096,385.59	$ 339,346.56	$ 1,166,126.65	$ 3,269,605.50	$ 826,780.09
12419	**Otros Mobiliarios y Equipos de Administración**	**$ 181,283.88**	**$ 382,475.64**	**$ 0.00**	**$ 563,759.52**	**$ -382,475.64**
12419	Otros Mobiliarios y Equipos de Administración	$ 181,283.88	$ 382,475.64	$ 0.00	$ 563,759.52	$ -382,475.64
[illegible]2	**Mobiliario y Equipo Educacional y Recreativo**	**$ 0.00**	**$ 542,555.02**	**$ 0.00**	**$ 542,555.02**	**$ -542,555.02**

Gobierno de Coahuil

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Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12421	**Equipos y Aparatos Audiovisuales**	**$ 0.00**	**$ 538,495.02**	**$ 0.00**	**$ 538,495.02**	**$ -538,495.02**
12421	Equipos y Aparatos Audiovisuales	$ 0.00	$ 538,495.02	$ 0.00	$ 538,495.02	$ -538,495.02
12423	**Cámaras Fotográficas y de Video**	**$ 0.00**	**$ 4,060.00**	**$ 0.00**	**$ 4,060.00**	**$ -4,060.00**
12423	Cámaras Fotográficas y de Video	$ 0.00	$ 4,060.00	$ 0.00	$ 4,060.00	$ -4,060.00
1243	**Equipo e Instrumental Médico y de Laboratorio**	**$ 50,779,618.00**	**$ -6,518,852.02**	**$ 10,408,964.31**	**$ 33,851,801.67**	**$ 16,927,816.33**
12431	**Equipo Médico y de Laboratorio**	**$ 355,704.22**	**$ 571,420.44**	**$ 0.00**	**$ 927,124.66**	**$ -571,420.44**
12431	Equipo Médico y de Laboratorio	$ 355,704.22	$ 571,420.44	$ 0.00	$ 927,124.66	$ -571,420.44
12432	**Instrumental Médico y de Laboratorio**	**$ 50,423,913.78**	**$ -7,090,272.46**	**$ 10,408,964.31**	**$ 32,924,677.01**	**$ 17,499,236.77**
12432	Instrumental Médico y de Laboratorio	$ 50,423,913.78	$ -7,090,272.46	$ 10,408,964.31	$ 32,924,677.01	$ 17,499,236.77
1244	**Equipo de Transporte**	**$ 6,175,167.15**	**$ 936,000.00**	**$ 1,480,088.45**	**$ 5,631,078.70**	**$ 544,088.45**
12441	**Automóviles y Camiones**	**$ 6,175,167.15**	**$ 936,000.00**	**$ 1,480,088.45**	**$ 5,631,078.70**	**$ 544,088.45**
12441	Automóviles y Camiones	$ 6,175,167.15	$ 936,000.00	$ 1,480,088.45	$ 5,631,078.70	$ 544,088.45
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 19,636,677.53**	**$ -6,413,310.50**	**$ 2,209,328.39**	**$ 11,014,038.64**	**$ 8,622,638.89**
12462	**Maquinaria y Equipo Industrial**	**$ 10,127.03**	**$ 25,694.00**	**$ 0.00**	**$ 35,821.03**	**$ -25,694.00**
12462	Maquinaria y Equipo Industrial	$ 10,127.03	$ 25,694.00	$ 0.00	$ 35,821.03	$ -25,694.00
12463	**Maquinaria y Equipo de Construcción**	**$ 10,652.51**	**$ 0.00**	**$ 0.00**	**$ 10,652.51**	**$ 0.00**
12463	Maquinaria y Equipo de Construcción	$ 10,652.51	$ 0.00	$ 0.00	$ 10,652.51	$ 0.00
12465	**Equipo de Comunicación y Telecomunicación**	**$ 11,454.40**	**$ 14,381.93**	**$ 0.00**	**$ 25,836.33**	**$ -14,381.93**
12465	Equipo de Comunicación y Telecomunicación	$ 11,454.40	$ 14,381.93	$ 0.00	$ 25,836.33	$ -14,381.93
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**$ 105,847.60**	**$ 461,735.68**	**$ 0.00**	**$ 567,583.28**	**$ -461,735.68**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 105,847.60	$ 461,735.68	$ 0.00	$ 567,583.28	$ -461,735.68
12467	**Herramientas y Máquinas-Herramienta**	**$ 19,506,658.58**	**$ -7,060,818.11**	**$ 2,209,328.39**	**$ 10,236,512.08**	**$ 9,270,146.50**
12467	Herramientas y Máquinas-Herramienta	$ 19,506,658.58	$ -7,060,818.11	$ 2,209,328.39	$ 10,236,512.08	$ 9,270,146.50
12469	**Otros Equipos**	**$ -8,062.59**	**$ 145,696.00**	**$ 0.00**	**$ 137,633.41**	**$ -145,696.00**
12469	Otros Equipos	$ -8,062.59	$ 145,696.00	$ 0.00	$ 137,633.41	$ -145,696.00

Gobierno de Coahuila

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Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
NOTAS						

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

ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

CUENTA PÚBLICA EJERCICIO 2014

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

ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

Concepto	Moneda	Inst.	Inicial	Final
Deuda C.P				
Deuda L.P				
Otros			51,883,792.68	35,533,110.98
Total			**51,883,792.68**	**35,533,110.98**

ROBERTO EDUARDO AMADOR CORTÉS

DIRECTOR GENERAL

ENRIQUE VILLEGAS ZAMORA

SUBDIRECTOR ADMINISTRATIVO

Gobierno de Coahuila

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

ESTADO ACTIVIDADES

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

CUENTA PÚBLICA EJERCICIO 2014

2015, año de la lucha contra el cáncer. Estado de Coahuila de Zaragoza

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

ESTADO DE ACTIVIDADES

DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014

	2014	2013
Otros Productos que Generan Ingresos Corrientes	4,176.39	51,407.00
Ingesos por Venta de Bienes y Servicios	65,984,732.16	60,464,867.00
Otros Ingresos	24,200.00	859,986.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	30,525,618.81	38,734,731.00
Ingresos de Gestión	65,988,908.55	60,516,274.00
TOTAL DE INGRESOS	**$ 96,538,727.36**	**$ 100,110,991.00**
Servicios Personales	**$ 43,240,748.49**	**$ 43,515,115.00**
Remuneraciones al Personal de carácter Permanente	11,807,546.92	4,643,639.00
Remuneraciones al Personal de carácter Transitorio	8,570,182.25	12,971,311.00
Remuneraciones Adicionales y Especiales	16,739,895.82	17,308,730.00
Seguridad Social	1,716,623.86	3,798,831.00
Otras prestaciones sociales y económicas	4,402,327.45	4,792,603.00
Previsiones	4,172.19	
Materiales y Suministros	**$ 31,932,895.78**	**$ 31,029,569.00**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	2,305,367.14	2,229,912.00
Alimentos y Utensilios	3,705,131.08	3,349,017.00
Materiales Primas y Materiales de Producción y Comercialización	207,260.36	
Materiales y Articulos de Construcción y de Reparación	1,066,813.49	1,427,281.00
Productos Químicos, Farmacéuticos y de Laboratorio	22,531,845.88	21,615,089.00
Combustibles, Lubricantes y Aditivos	1,096,031.05	1,639,183.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	828,624.68	491,376.00
Herramientas, refacciones y Accesorios Menores	191,822.10	277,712.00
Servicios Generales	**$ 22,726,698.68**	**$ 19,546,218.00**
Servicios Básicos	5,555,627.55	4,683,107.00
Servicios de Arrendamiento	578,525.75	339,443.00
Servicios Profesionales, Cientificos y Técnicos y Otros Servicios	8,339,207.17	3,620,942.00
Servicios Financieros, Bancarios y Comerciales	259,972.43	591,341.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	7,057,207.08	9,528,592.00
Servicios de Traslado y Viaticos	469,529.39	657,365.00
Servicios Oficiales	311,566.89	117,909.00
Otros Servicios Generales	155,062.42	7,519.00
Gastos de Funcionamiento	97,900,342.95	
Ayudas Sociales		**$ 77,500.00**
Otros gastos y Perdidas Extraordinarias		**$ 1,840,527.00**
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$ 97,900,342.95**	**$ 96,008,929.00**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**-$ 1,361,615.59**	**$ 4,102,062.00**

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

ENRIQUE VILLEGAS ZAMORA
SUBDIRECTOR ADMINISTRATIVO

Gobierno de Coahuila

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Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014

Nivel 4

	2014	2013	2014	2013	%
Otros Productos que Generan Ingresos Corrientes	$4,176.39	$2,180.41			
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	$65,984,732.16	$81,379,620.25			
Participaciones	$30,525,618.81	$38,770,176.37			
Otros Ingresos varios	$24,200.00	$580,379.65			
Productos de Tipo Corriente	$4,176.39	$2,180.41			
Ingresos por Venta de Bienes y Servicios	$65,984,732.16	$81,379,620.25			
Participaciones y Aportaciones	$30,525,618.81	$38,770,176.37			
Otros Ingresos	$24,200.00	$580,379.65			
Otros Ingresos	$24,200.00	$580,404.87			
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$30,525,618.81	$0.00			
Ingresos de Gestión	$65,988,908.55	$0.00			
INGRESOS	$96,538,727.36	$0.00			
TOTAL DE INGRESOS	**$0.00**	**$0.00**			
Servicios Personales	$43,240,748.49	$43,367,242.65			
Materiales y Suministros	$31,932,895.78	$30,314,352.78			
Servicios Generales	$22,726,698.68	$20,084,644.81			
Remuneraciones al Personal de carácter Permanente	$11,807,546.92	$4,656,471.44			
Remuneraciones al Personal de carácter Transitorio	$8,570,182.25	$13,090,746.76			
Remuneraciones Adicionales y Especiales	$16,739,895.82	$17,243,379.66			
Seguridad Social	$1,716,623.86	$3,683,723.94			
Otras prestaciones sociales y económicas	$4,402,327.45	$4,692,920.85			
Previsiones	$4,172.19	$0.00			
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$2,305,367.14	$2,208,629.76			
Alimentos y Utensilios	$3,705,131.08	$3,332,850.72			
Materias Primas y Materiales de Producción y Comercialización	$207,260.36	$349,973.84			
Materiales y Artículos de Construcción y de Reparación	$1,066,813.49	$1,185,318.41			
Productos Químicos, Farmacéuticos y de Laboratorio	$22,531,845.88	$21,312,848.52			
Combustibles, Lubricantes y Aditivos	$1,096,031.05	$1,225,446.96			

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

ENRIQUE VILLEGAS ZAMORA
SUBDIRECTOR ADMINISTRATIVO

Gobierno de Coahuila

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Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014

Nivel 4

	2014	2013	2014	2013	%
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$828,624.68	$487,174.10			
Herramientas, Refacciones y Accesorios Menores	$191,822.10	$212,110.47			
Servicios Básicos	$5,555,627.55	$5,141,161.90			
Servicios de Arrendamiento	$578,525.75	$290,422.96			
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$8,339,207.17	$3,783,876.40			
Servicios Financieros, Bancarios y Comerciales	$259,972.43	$364,411.98			
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$7,057,207.08	$9,504,565.79			
Servicios de Traslado y Viáticos	$469,529.39	$663,958.21			
Servicios Oficiales	$311,566.89	$115,719.77			
Otros Servicios Generales	$155,062.42	$217,569.80			
Gastos de Funcionamiento	$97,900,342.95	$0.00			
GASTOS Y OTRAS PÉRDIDAS	$97,900,342.95	$0.00			
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$0.00**	**$0.00**			
AHORRO/DESAHORRO NETO DEL EJERCICIO	**-$1,361,615.59**	**$0.00**			

NOTAS

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

ENRIQUE VILLEGAS ZAMORA
SUBDIRECTOR ADMINISTRATIVO

Gobierno de Coahuila

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BALANZA DE COMPROBACIÓN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

2015, año de la lucha contra el cáncer. Estado de Coahuila de Zaragoza

CUENTA PÚBLICA EJERCICIO 2014

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Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	155,487,347.19	368,034,034.14	404,680,046.91	118,841,334.42
11	ACTIVO CIRCULANTE	65,901,502.74	378,344,807.79	387,253,201.51	56,993,109.02
111	Efectivo y Equivalentes	24,683,249.07	169,254,788.58	182,422,770.70	11,515,266.95
1112	Bancos/Tesorería	24,683,249.07	169,218,788.58	182,422,770.70	11,479,266.95
11121	Bancos Moneda Nacional	24,683,249.07	169,218,788.58	182,422,770.70	11,479,266.95
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	24,683,249.07	169,218,788.58	182,422,770.70	11,479,266.95
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	24,683,249.07	169,218,788.58	182,422,770.70	11,479,266.95
1116	Depósitos de Fondos de Terceros	0.00	36,000.00	0.00	36,000.00
11161	Depósitos en Garantía	0.00	36,000.00	0.00	36,000.00
1116112	Depósitos en Garantía - PROVEEDORES	0.00	36,000.00	0.00	36,000.00
1116112	Depósitos en Garantía - PROVEEDORES	0.00	36,000.00	0.00	36,000.00
112	Derechos a Recibir Efectivo o Equivalentes	36,756,089.94	208,994,311.05	200,295,988.41	45,454,412.58
1122	Cuentas por Cobrar a Corto Plazo	56,164.00	65,984,732.16	65,984,732.16	56,164.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	56,164.00	65,984,732.16	65,984,732.16	56,164.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	56,164.00	65,984,732.16	65,984,732.16	56,164.00
1123	Deudores Diversos por Cobrar a Corto Plazo	36,997,231.10	112,115,062.78	103,439,311.48	45,672,982.40
112301	SUBROGADOS	34,089,024.68	3,825,064.83	15,238,354.25	22,675,735.26

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

ENRIQUE VILLEGAS ZAMORA
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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11230140	**SUBROGADOS - SUBROGADOS**	**34,089,024.68**	**3,825,064.83**	**15,238,354.25**	**22,675,735.26**
11230140	SUBROGADOS - SUBROGADOS	34,089,024.68	3,825,064.83	15,238,354.25	22,675,735.26
112302	**SERVICIOS SUBROGAODS POR CENTRO**	**0.00**	**73,026,006.91**	**52,903,689.28**	**20,122,317.63**
11230201	**SUBROGADOS HOSPITAL DEL NIÑO**	**0.00**	**29,757,253.40**	**20,828,764.51**	**8,928,488.89**
1123020140	SUBROGADOS HOSPITAL DEL NIÑO - SUBROGADOS	0.00	29,757,253.40	20,828,764.51	8,928,488.89
11230202	**SUBROGADOS CESAME**	**0.00**	**14,925,292.51**	**9,974,142.77**	**4,951,149.74**
1123020240	SUBROGADOS CESAME - su	0.00	14,925,292.51	9,974,142.77	4,951,149.74
11230203	**SUBROGADOS CEAM**	**0.00**	**14,856,484.00**	**13,084,281.00**	**1,772,203.00**
1123020340	SUBROGADOS CEAM - su	0.00	14,856,484.00	13,084,281.00	1,772,203.00
11230204	**SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS**	**0.00**	**12,262,271.00**	**8,197,534.00**	**4,064,737.00**
1123020440	SUBROGADOS HOSPITAL PSIQUIATRICO DE PARRAS - su	0.00	12,262,271.00	8,197,534.00	4,064,737.00
11230205	**SUBROGADOS CREE**	**0.00**	**163,124.00**	**124,384.00**	**38,740.00**
1123020540	SUBROGADOS CREE - SUBROGADOS	0.00	163,124.00	124,384.00	38,740.00
11230206	**SUBROGADOS CRI TORREON**	**0.00**	**367.00**	**367.00**	**0.00**
1123020640	SUBROGADOS CRI TORREON - SUBROGADOS	0.00	367.00	367.00	0.00
11230207	**SUBROGADOS CRI P. NEGRAS**	**0.00**	**1,011,373.00**	**694,216.00**	**317,157.00**
1123020740	SUBROGADOS CRI P. NEGRAS - SUBROGADOS	0.00	1,011,373.00	694,216.00	317,157.00

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Gobierno de Coahuila

ISSRE[illegible]

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11230209	**SUBROGADOS CRI PARRAS**	**0.00**	**49,842.00**	**0.00**	**49,842.00**
1123020940	SUBROGADOS CRI PARRAS - SUBROGADOS	0.00	49,842.00	0.00	49,842.00
11239	**Otros Deudores Diversos por Cobrar a CP**	**2,908,206.42**	**35,263,991.04**	**35,297,267.95**	**2,874,929.51**
1123901	**DEUDORES PRESUPUESTO DISPONIBLE**	**-1,398,117.18**	**15,963,327.07**	**16,049,620.22**	**-1,484,410.33**
112390137	DEUDORES PRESUPUESTO DISPONIBLE - UNIDADES	-1,398,117.18	15,963,327.07	16,049,620.22	-1,484,410.33
1123902	**DEUDORES DIV. PRESUPUESTO DISPONIBLE FEDERAL**	**0.00**	**150,593.92**	**150,593.92**	**0.00**
112390237	DEUDORES DIV. PRESUPUESTO DISPONIBLE FEDERAL - u	0.00	150,593.92	150,593.92	0.00
1123903	**GASTOS A COMPROBAR FEDERALES**	**-98.48**	**0.00**	**0.00**	**-98.48**
112390337	GASTOS A COMPROBAR FEDERALES - u	-98.48	0.00	0.00	-98.48
112391	**DEUDORES DIVERSOS VARIOS**	**2,361,826.89**	**2,395,346.91**	**2,374,175.31**	**2,382,998.49**
11239108	DEUDORES DIVERSOS VARIOS - EMPLEADOS	41,527.05	8,944.51	9,890.51	40,581.05
11239110	DEUDORES DIVERSOS VARIOS - OTROS	2,320,300.00	409,156.85	409,156.85	2,320,300.00
11239112	DEUDORES DIVERSOS VARIOS - PROVEEDORES	-0.16	1,148.40	0.00	1,148.24
11239137	DEUDORES DIVERSOS VARIOS - UNIDADES	0.00	1,976,097.15	1,955,127.95	20,969.20
112392	**GASTOS A COMPROBAR**	**1,944,595.19**	**16,754,723.14**	**16,722,878.50**	**1,976,439.83**
11239208	GASTOS A COMPROBAR - EMPLEADOS	127,429.54	663,665.21	714,022.08	77,072.67
11239210	GASTOS A COMPROBAR - OTROS	20,208.42	0.00	3,231.88	16,976.54

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239237	GASTOS A COMPROBAR - UNIDADES	1,796,957.23	16,091,057.93	16,005,624.54	1,882,390.62
1124	**Ingresos por Recuperar a Corto Plazo**	**-6.86**	**30,553,995.20**	**30,553,995.20**	**-6.86**
112410	**PARTICIPACIONES POR COBRAR**	**0.00**	**30,525,618.81**	**30,525,618.81**	**0.00**
112410	PARTICIPACIONES POR COBRAR	0.00	30,525,618.81	30,525,618.81	0.00
112411	**OTROS INGRESOS POR COBRAR**	**0.00**	**24,200.00**	**24,200.00**	**0.00**
112411	OTROS INGRESOS POR COBRAR	0.00	24,200.00	24,200.00	0.00
11244	**Productos por Cobrar**	**-6.86**	**4,176.39**	**4,176.39**	**-6.86**
11244	Productos por Cobrar	-6.86	4,176.39	4,176.39	-6.86
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**35,980.14**	**131,054.43**	**126,554.78**	**40,479.79**
11251	**Deudores por Fondos Rotatorios**	**35,980.14**	**131,054.43**	**126,554.78**	**40,479.79**
1125108	**Deudores por Fondos Rotatorios - EMPLEADOS**	**35,980.14**	**131,054.43**	**126,554.78**	**40,479.79**
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	35,980.14	131,054.43	126,554.78	40,479.79
1126	**Préstamos Otorgados a Corto Plazo**	**73,719.18**	**33,108.24**	**10,937.79**	**95,889.63**
11261	**Préstamos Otorgados a CP al Sector Público**	**73,719.18**	**33,108.24**	**10,937.79**	**95,889.63**
1126102	**PRESTAMOS EMPLEADOS**	**73,719.18**	**33,108.24**	**10,937.79**	**95,889.63**
112610208	PRESTAMOS EMPLEADOS - EMPLEADOS	73,719.18	33,108.24	10,937.79	95,889.63
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**-406,997.62**	**176,358.24**	**180,457.00**	**-411,096.38**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11293	**CREDITOS FISCALES**	**-406,997.62**	**176,358.24**	**180,457.00**	**-411,096.38**
112931	**SUBSIDIO AL EMPLEO**	**-406,997.62**	**176,358.24**	**180,457.00**	**-411,096.38**
112931	SUBSIDIO AL EMPLEO	-406,997.62	176,358.24	180,457.00	-411,096.38
113	**Derechos a Recibir Bienes o Servicios**	**21,314.73**	**95,708.16**	**93,593.40**	**23,429.49**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**21,314.73**	**95,708.16**	**93,593.40**	**23,429.49**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**21,314.73**	**95,708.16**	**93,593.40**	**23,429.49**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	21,314.73	95,708.16	93,593.40	23,429.49
115	**Almacenes**	**4,440,849.00**	**0.00**	**4,440,849.00**	**0.00**
1151	**Almacén de Materiales y Suministros de Consumo**	**4,440,849.00**	**0.00**	**4,440,849.00**	**0.00**
11514	**Productos Químicos, Farmacéuticos y de Laboratorio**	**4,440,849.00**	**0.00**	**4,440,849.00**	**0.00**
1151439	**Productos Químicos, Farmacéuticos y de Laboratorio - ALMACEN**	**4,440,849.00**	**0.00**	**4,440,849.00**	**0.00**
1151439	Productos Químicos, Farmacéuticos y de Laboratorio - ALMACEN	4,440,849.00	0.00	4,440,849.00	0.00
12	**ACTIVO NO CIRCULANTE**	**89,585,844.45**	**-10,310,773.65**	**17,426,845.40**	**61,848,225.40**
124	**Bienes Muebles**	**89,585,844.45**	**-10,310,773.65**	**17,426,845.40**	**61,848,225.40**
1241	**Mobiliario y Equipo de Administración**	**12,994,381.77**	**1,142,833.85**	**3,328,464.25**	**10,808,751.37**
12411	**Muebles de Oficina y Estantería**	**8,716,712.30**	**421,011.65**	**2,162,337.60**	**6,975,386.35**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12411	Muebles de Oficina y Estantería	8,716,712.30	421,011.65	2,162,337.60	6,975,386.35
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**4,096,385.59**	**339,346.56**	**1,166,126.65**	**3,269,605.50**
12413	Equipo de Cómputo y de Tecnologías de la Información	4,096,385.59	339,346.56	1,166,126.65	3,269,605.50
12419	**Otros Mobiliarios y Equipos de Administración**	**181,283.88**	**382,475.64**	**0.00**	**563,759.52**
12419	Otros Mobiliarios y Equipos de Administración	181,283.88	382,475.64	0.00	563,759.52
1242	**Mobiliario y Equipo Educacional y Recreativo**	**0.00**	**542,555.02**	**0.00**	**542,555.02**
12421	**Equipos y Aparatos Audiovisuales**	**0.00**	**538,495.02**	**0.00**	**538,495.02**
12421	Equipos y Aparatos Audiovisuales	0.00	538,495.02	0.00	538,495.02
12423	**Cámaras Fotográficas y de Video**	**0.00**	**4,060.00**	**0.00**	**4,060.00**
12423	Cámaras Fotográficas y de Video	0.00	4,060.00	0.00	4,060.00
1243	**Equipo e Instrumental Médico y de Laboratorio**	**50,779,618.00**	**-6,518,852.02**	**10,408,964.31**	**33,851,801.67**
12431	**Equipo Médico y de Laboratorio**	**355,704.22**	**571,420.44**	**0.00**	**927,124.66**
12431	Equipo Médico y de Laboratorio	355,704.22	571,420.44	0.00	927,124.66
12432	**Instrumental Médico y de Laboratorio**	**50,423,913.78**	**-7,090,272.46**	**10,408,964.31**	**32,924,677.01**
12432	Instrumental Médico y de Laboratorio	50,423,913.78	-7,090,272.46	10,408,964.31	32,924,677.01
1244	**Equipo de Transporte**	**6,175,167.15**	**936,000.00**	**1,480,088.45**	**5,631,078.70**
12441	**Automóviles y Camiones**	**6,175,167.15**	**936,000.00**	**1,480,088.45**	**5,631,078.70**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12441	Automóviles y Camiones	6,175,167.15	936,000.00	1,480,088.45	5,631,078.70
1246	**Maquinaria, Otros Equipos y Herramientas**	**19,636,677.53**	**-6,413,310.50**	**2,209,328.39**	**11,014,038.64**
12462	**Maquinaria y Equipo Industrial**	**10,127.03**	**25,694.00**	**0.00**	**35,821.03**
12462	Maquinaria y Equipo Industrial	10,127.03	25,694.00	0.00	35,821.03
12463	**Maquinaria y Equipo de Construcción**	**10,652.51**	**0.00**	**0.00**	**10,652.51**
12463	Maquinaria y Equipo de Construcción	10,652.51	0.00	0.00	10,652.51
12465	**Equipo de Comunicación y Telecomunicación**	**11,454.40**	**14,381.93**	**0.00**	**25,836.33**
12465	Equipo de Comunicación y Telecomunicación	11,454.40	14,381.93	0.00	25,836.33
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**105,847.60**	**461,735.68**	**0.00**	**567,583.28**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	105,847.60	461,735.68	0.00	567,583.28
12467	**Herramientas y Máquinas-Herramienta**	**19,506,658.58**	**-7,060,818.11**	**2,209,328.39**	**10,236,512.08**
12467	Herramientas y Máquinas-Herramienta	19,506,658.58	-7,060,818.11	2,209,328.39	10,236,512.08
12469	**Otros Equipos**	**-8,062.59**	**145,696.00**	**0.00**	**137,633.41**
12469	Otros Equipos	-8,062.59	145,696.00	0.00	137,633.41
2	**PASIVO**	**32,599,273.81**	**182,685,873.76**	**185,619,710.93**	**35,533,110.98**
21	**PASIVO CIRCULANTE**	**32,599,273.81**	**182,685,873.76**	**185,619,710.93**	**35,533,110.98**
211	**Cuentas por Pagar a Corto Plazo**	**10,938,203.47**	**171,658,073.38**	**175,782,730.41**	**15,062,860.50**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111	**Servicios Personales por Pagar a Corto Plazo**	**8,544.80**	**40,379,459.34**	**40,577,228.41**	**206,313.87**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**8,544.80**	**36,615,725.12**	**36,813,494.19**	**206,313.87**
2111106	**Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**470,644.38**	**470,644.38**	**0.00**
2111106	Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDENCIAS EXTERNAS	0.00	470,644.38	470,644.38	0.00
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**8,544.80**	**6,033,013.42**	**6,036,122.42**	**11,653.80**
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	8,544.80	6,033,013.42	6,036,122.42	11,653.80
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**0.00**	**28,492,060.88**	**28,686,720.95**	**194,660.07**
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	0.00	28,492,060.88	28,686,720.95	194,660.07
2111112	**Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES**	**0.00**	**1,620,006.44**	**1,620,006.44**	**0.00**
2111112	Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES	0.00	1,620,006.44	1,620,006.44	0.00
21114	**Seguridad Social y Seguros por Pagar a CP**	**0.00**	**3,763,734.22**	**3,763,734.22**	**0.00**
2111406	**Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**3,763,734.22**	**3,763,734.22**	**0.00**
2111406	Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	3,763,734.22	3,763,734.22	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**10,749,226.33**	**77,549,069.55**	**81,418,581.05**	**14,618,737.83**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**9,112,689.68**	**64,567,863.18**	**68,030,303.12**	**12,575,129.62**
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**1,200,851.36**	**1,200,852.36**	**1.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	0.00	1,200,851.36	1,200,852.36	1.00
2112110	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS**	**0.00**	**208,723.00**	**208,723.00**	**0.00**
2112110	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS	0.00	208,723.00	208,723.00	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**9,112,689.68**	**63,158,288.82**	**66,620,727.76**	**12,575,128.62**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	9,112,689.68	63,158,288.82	66,620,727.76	12,575,128.62
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**246,207.91**	**2,954,580.74**	**3,073,182.59**	**364,809.76**
2112208	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - EMPLEADOS**	**0.00**	**15,909.09**	**15,909.09**	**0.00**
2112208	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - EMPLEADOS	0.00	15,909.09	15,909.09	0.00
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**246,207.91**	**2,938,671.65**	**3,057,273.50**	**364,809.76**
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	246,207.91	2,938,671.65	3,057,273.50	364,809.76
21129	**Otras Deudas Comerciales por Pagar a CP**	**1,390,328.74**	**10,026,625.63**	**10,315,095.34**	**1,678,798.45**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**294.76**	**224,807.63**	**224,807.63**	**294.76**
2112906	Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS	294.76	224,807.63	224,807.63	294.76
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**-20.27**	**82,607.89**	**70,217.89**	**-12,410.27**

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Gobierno de Coahuila

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2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	-20.27	82,607.89	70,217.89	-12,410.27
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**1,390,054.25**	**9,719,210.11**	**10,020,069.82**	**1,690,913.96**
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	1,390,054.25	9,719,210.11	10,020,069.82	1,690,913.96
2114	**Participaciones y Aportaciones por pagar a CP**	**0.00**	**2,417,160.83**	**2,417,160.83**	**0.00**
21142	**Aportaciones por Pagar a CP**	**0.00**	**2,417,160.83**	**2,417,160.83**	**0.00**
2114206	**Aportaciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**2,403,972.99**	**2,403,972.99**	**0.00**
2114206	Aportaciones por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	2,403,972.99	2,403,972.99	0.00
2114211	**Aportaciones por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**13,187.84**	**13,187.84**	**0.00**
2114211	Aportaciones por Pagar a CP - PRESTADORES DE SERVICIO	0.00	13,187.84	13,187.84	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**9,918,743.91**	**9,918,743.91**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**7,026,376.54**	**7,026,376.54**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**7,026,376.54**	**7,026,376.54**	**0.00**
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	7,026,376.54	7,026,376.54	0.00
21173	**Impuesto y Derechos por Pagar a CP**	**0.00**	**443,980.00**	**443,980.00**	**0.00**
2117306	**Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**443,980.00**	**443,980.00**	**0.00**
2117306	Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	443,980.00	443,980.00	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**2,448,387.37**	**2,448,387.37**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**2,309,489.51**	**2,309,489.51**	**0.00**
2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	2,309,489.51	2,309,489.51	0.00
2117908	**Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS**	**0.00**	**115,502.40**	**115,502.40**	**0.00**
2117908	Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS	0.00	115,502.40	115,502.40	0.00
2117911	**Otras Retenciones y Contribuciones por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**23,395.46**	**23,395.46**	**0.00**
2117911	Otras Retenciones y Contribuciones por Pagar a CP - PRESTADORES DE SERVICIO	0.00	23,395.46	23,395.46	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**180,432.34**	**41,393,639.75**	**41,451,016.21**	**237,808.80**
21191	**Fondos Rotatorios por Pagar a CP**	**5,232.12**	**20,316,247.98**	**20,323,038.98**	**12,023.12**
2119101	**Fondos Rotatorios por Pagar a CP - APOYOS**	**0.00**	**21,628.36**	**21,628.36**	**0.00**
2119101	Fondos Rotatorios por Pagar a CP - APOYOS	0.00	21,628.36	21,628.36	0.00
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**19,505,618.85**	**19,505,618.85**	**0.00**
2119105	Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	0.00	19,505,618.85	19,505,618.85	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**5,232.12**	**767,372.41**	**774,163.41**	**12,023.12**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	5,232.12	767,372.41	774,163.41	12,023.12
2119110	**Fondos Rotatorios por Pagar a CP - OTROS**	**0.00**	**21,628.36**	**21,628.36**	**0.00**
2119110	Fondos Rotatorios por Pagar a CP - OTROS	0.00	21,628.36	21,628.36	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**104,989.95**	**104,989.95**	**0.00**

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2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**0.00**	**104,989.95**	**104,989.95**	**0.00**
2119312	Anticipos por Pagar a CP - PROVEEDORES	0.00	104,989.95	104,989.95	0.00
21194	**Cuentas por Pagar por Préstamos Otorgados**	**0.00**	**33,108.24**	**33,108.24**	**0.00**
2119408	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS**	**0.00**	**33,108.24**	**33,108.24**	**0.00**
2119408	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS	0.00	33,108.24	33,108.24	0.00
21199	**Otras cuentas por Pagar a CP**	**175,200.22**	**20,939,293.58**	**20,989,879.04**	**225,785.68**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**11,049.00**	**0.00**	**0.00**	**11,049.00**
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	11,049.00	0.00	0.00	11,049.00
2119908	**Otras cuentas por Pagar a CP - EMPLEADOS**	**0.00**	**7,900.00**	**7,900.00**	**0.00**
2119908	Otras cuentas por Pagar a CP - EMPLEADOS	0.00	7,900.00	7,900.00	0.00
2119910	**Otras cuentas por Pagar a CP - OTROS**	**13,096.00**	**2,809,851.66**	**2,809,851.66**	**13,096.00**
2119910	Otras cuentas por Pagar a CP - OTROS	13,096.00	2,809,851.66	2,809,851.66	13,096.00
2119912	**Otras cuentas por Pagar a CP - PROVEEDORES**	**132,172.19**	**72,000.00**	**125,426.46**	**185,598.65**
2119912	Otras cuentas por Pagar a CP - PROVEEDORES	132,172.19	72,000.00	125,426.46	185,598.65
2119937	**Otras cuentas por Pagar a CP - UNIDADES**	**18,883.03**	**18,049,541.92**	**18,046,700.92**	**16,042.03**
2119937	Otras cuentas por Pagar a CP - UNIDADES	18,883.03	18,049,541.92	18,046,700.92	16,042.03
218	**CUENTAS POR PAGAR ACUMULADAS**	**21,661,070.34**	**11,027,800.38**	**9,836,980.52**	**20,470,250.48**

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2182	**RETENCIONES A EMPLEADOS**	**1,114,954.69**	**4,969,484.58**	**4,631,316.22**	**776,786.33**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**1,407,445.08**	**4,645,928.85**	**4,307,447.41**	**1,068,963.64**
2182101	**RETENCION ISSSTE**	**951,685.12**	**1,192,224.57**	**937,077.21**	**696,537.76**
2182101	RETENCION ISSSTE	951,685.12	1,192,224.57	937,077.21	696,537.76
218214	**RETENCION I.S.R.**	**455,759.96**	**3,453,704.28**	**3,370,370.20**	**372,425.88**
218214	RETENCION I.S.R.	455,759.96	3,453,704.28	3,370,370.20	372,425.88
21822	**RETENCIONES POR PRESTACIONES**	**-290,645.26**	**70,831.86**	**72,092.72**	**-289,384.40**
2182201	**RETENCION SEGURO DE POTENCIACION**	**-1,865.06**	**10,781.26**	**11,838.10**	**-808.22**
2182201	RETENCION SEGURO DE POTENCIACION	-1,865.06	10,781.26	11,838.10	-808.22
2182202	**RETENCION SEGURO INDIVIDUAL**	**761.51**	**9,384.20**	**9,384.22**	**761.53**
2182202	RETENCION SEGURO INDIVIDUAL	761.51	9,384.20	9,384.22	761.53
2182203	**RETENCION FOVISSSTE**	**-293,077.71**	**47,436.40**	**47,436.40**	**-293,077.71**
2182203	RETENCION FOVISSSTE	-293,077.71	47,436.40	47,436.40	-293,077.71
2182204	**RETENCION SEGURO COLECTIVO**	**3,536.00**	**3,230.00**	**3,434.00**	**3,740.00**
2182204	RETENCION SEGURO COLECTIVO	3,536.00	3,230.00	3,434.00	3,740.00
21823	**PRESTAMOS**	**5,301.15**	**137,221.47**	**139,698.29**	**7,777.97**
2182301	**PRESTAMOS A CORTO PLAZO ISSSTE**	**1,228.71**	**136,446.38**	**138,512.40**	**3,294.73**

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2182301	PRESTAMOS A CORTO PLAZO ISSSTE	1,228.71	136,446.38	138,512.40	3,294.73
2182302	**PRESTAMO**	**4,072.44**	**0.00**	**1,185.89**	**5,258.33**
2182302	PRESTAMO	4,072.44	0.00	1,185.89	5,258.33
218233	**PRESTAMO PENSIONES**	**0.00**	**775.09**	**0.00**	**-775.09**
218233	PRESTAMO PENSIONES	0.00	775.09	0.00	-775.09
21824	**DESCUENTOS A TRABAJADORES**	**-7,146.28**	**115,502.40**	**112,077.80**	**-10,570.88**
218242	**RETENCION PENSION ALIMENTICIA**	**-7,146.28**	**115,502.40**	**112,077.80**	**-10,570.88**
218242	RETENCION PENSION ALIMENTICIA	-7,146.28	115,502.40	112,077.80	-10,570.88
2183	**APORTACIONES PATRONALES**	**2,217,551.64**	**2,446,274.00**	**1,745,737.03**	**1,517,014.67**
218303	**APORTACION SAR**	**885,153.18**	**1,601,818.11**	**861,582.22**	**144,917.29**
218303	APORTACION SAR	885,153.18	1,601,818.11	861,582.22	144,917.29
218304	**APORTACION SEGUROS METLIFE**	**4,082.45**	**13,187.84**	**10,867.90**	**1,762.51**
21830443	**APORTACION SEGUROS METLIFE - SEGUROS NOMINA**	**4,082.45**	**13,187.84**	**10,867.90**	**1,762.51**
21830443	APORTACION SEGUROS METLIFE - SEGUROS NOMINA	4,082.45	13,187.84	10,867.90	1,762.51
21832	**APORTACION I.S.S.S.T.E.**	**1,328,316.01**	**831,268.05**	**873,286.91**	**1,370,334.87**
21832	APORTACION I.S.S.S.T.E.	1,328,316.01	831,268.05	873,286.91	1,370,334.87
2184	**OTRAS RETENCIONES**	**-72,281.77**	**515,471.17**	**536,777.87**	**-50,975.07**

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21841	RETENCIONES FISCALES A TERCEROS	-72,281.77	515,471.17	536,777.87	-50,975.07
2184101	RETENCION IVA ARRENDAMIENTO	1,508.45	42,308.99	47,000.88	6,200.34
2184101	RETENCION IVA ARRENDAMIENTO	1,508.45	42,308.99	47,000.88	6,200.34
218412	RETENCION ISR HONORARIOS	-72,825.31	222,112.00	214,257.91	-80,679.40
218412	RETENCION ISR HONORARIOS	-72,825.31	222,112.00	214,257.91	-80,679.40
218413	RETENCION IVA HONORARIOS	-855.91	209,490.18	218,374.67	8,028.58
218413	RETENCION IVA HONORARIOS	-855.91	209,490.18	218,374.67	8,028.58
218418	RETENCION ISR X ARRENDAMIENTO	-109.00	41,560.00	57,144.41	15,475.41
218418	RETENCION ISR X ARRENDAMIENTO	-109.00	41,560.00	57,144.41	15,475.41
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	18,400,845.78	3,096,570.63	2,923,149.40	18,227,424.55
218602	DEPOSITOS NO CORRESPONDENTES SUBROGADOS	204,251.00	216,195.00	0.00	-11,944.00
218602	DEPOSITOS NO CORRESPONDENTES SUBROGADOS	204,251.00	216,195.00	0.00	-11,944.00
218603	DEPOSITOS POR IDENTIFICAR (INGRESOS)	0.00	15,744.24	32,182.42	16,438.18
21860337	DEPOSITOS POR IDENTIFICAR (INGRESOS) - UNIDADES	0.00	15,744.24	32,182.42	16,438.18
21860337	DEPOSITOS POR IDENTIFICAR (INGRESOS) - UNIDADES	0.00	15,744.24	32,182.42	16,438.18
21861	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED	0.00	0.00	632.00	632.00
2186108	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED - EMPLEADOS	0.00	0.00	632.00	632.00

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2186108	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED - EMPLEADOS	0.00	0.00	632.00	632.00
218615	**ACREDORES DIVERSOS**	**16,702,853.66**	**2,811,204.93**	**2,999,845.36**	**16,891,494.09**
21861501	**ACREDORES DIVERSOS - APOYOS**	**10,814.18**	**43,256.72**	**43,256.72**	**10,814.18**
21861501	ACREDORES DIVERSOS - APOYOS	10,814.18	43,256.72	43,256.72	10,814.18
21861506	**ACREDORES DIVERSOS - DEPENDENCIAS EXTERNAS**	**41,286.26**	**350,889.08**	**684,651.50**	**375,048.68**
21861506	ACREDORES DIVERSOS - DEPENDENCIAS EXTERNAS	41,286.26	350,889.08	684,651.50	375,048.68
21861508	**ACREDORES DIVERSOS - EMPLEADOS**	**0.06**	**3,442.00**	**18,319.99**	**14,878.05**
21861508	ACREDORES DIVERSOS - EMPLEADOS	0.06	3,442.00	18,319.99	14,878.05
21861510	**ACREDORES DIVERSOS - OTROS**	**16,926,624.79**	**2,310,764.15**	**2,173,209.85**	**16,789,070.49**
21861510	ACREDORES DIVERSOS - OTROS	16,926,624.79	2,310,764.15	2,173,209.85	16,789,070.49
21861537	**ACREDORES DIVERSOS - UNIDADES**	**-275,871.63**	**102,852.98**	**80,407.30**	**-298,317.31**
21861537	ACREDORES DIVERSOS - UNIDADES	-275,871.63	102,852.98	80,407.30	-298,317.31
21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**1,493,741.12**	**53,426.46**	**-109,510.38**	**1,330,804.28**
2186812	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES**	**1,493,741.12**	**53,426.46**	**-109,510.38**	**1,330,804.28**
2186812	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES	1,493,741.12	53,426.46	-109,510.38	1,330,804.28
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**122,888,073.38**	**122,392,411.32**	**82,812,561.38**	**83,308,223.44**
31	**Patrimonio Contribuido**	**73,558,034.88**	**17,427,504.67**	**1,199,499.80**	**57,330,030.01**

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311	**Aportaciones**	**19,869,897.36**	**3,574,424.16**	**1,199,499.80**	**17,494,973.00**
311	Aportaciones	19,869,897.36	3,574,424.16	1,199,499.80	17,494,973.00
312	**Donaciones de Capital**	**53,688,137.52**	**13,853,080.51**	**0.00**	**39,835,057.01**
312	Donaciones de Capital	53,688,137.52	13,853,080.51	0.00	39,835,057.01
32	**Patrimonio Generado**	**49,330,038.50**	**104,964,906.65**	**81,613,061.58**	**25,978,193.43**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**97,900,342.95**	**96,538,727.36**	**-1,361,615.59**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	97,900,342.95	96,538,727.36	-1,361,615.59
322	**Resultados de Ejercicios Anteriores**	**49,551,152.49**	**1,456,545.77**	**-14,267,942.57**	**33,826,664.15**
322	Resultados de Ejercicios Anteriores	49,551,152.49	1,456,545.77	-14,267,942.57	33,826,664.15
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**-221,113.99**	**5,608,017.93**	**-657,723.21**	**-6,486,855.13**
3252	**Cambios por Errores Contables**	**-221,113.99**	**5,608,017.93**	**-657,723.21**	**-6,486,855.13**
3252	Cambios por Errores Contables	-221,113.99	5,608,017.93	-657,723.21	-6,486,855.13
4	**INGRESOS**	**0.00**	**96,538,727.36**	**96,538,727.36**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**65,988,908.55**	**65,988,908.55**	**0.00**
415	**Productos de Tipo Corriente**	**0.00**	**4,176.39**	**4,176.39**	**0.00**
4159	**Otros Productos que Generan Ingresos Corrientes**	**0.00**	**4,176.39**	**4,176.39**	**0.00**
4159	Otros Productos que Generan Ingresos Corrientes	0.00	4,176.39	4,176.39	0.00

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417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**65,984,732.16**	**65,984,732.16**	**0.00**
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**65,984,732.16**	**65,984,732.16**	**0.00**
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	65,984,732.16	65,984,732.16	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**30,525,618.81**	**30,525,618.81**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**30,525,618.81**	**30,525,618.81**	**0.00**
4211	**Participaciones**	**0.00**	**30,525,618.81**	**30,525,618.81**	**0.00**
4211	Participaciones	0.00	30,525,618.81	30,525,618.81	0.00
43	**Otros Ingresos**	**0.00**	**24,200.00**	**24,200.00**	**0.00**
435	**Otros Ingresos**	**0.00**	**24,200.00**	**24,200.00**	**0.00**
4359	**Otros Ingresos varios**	**0.00**	**24,200.00**	**24,200.00**	**0.00**
4359	Otros Ingresos varios	0.00	24,200.00	24,200.00	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**97,900,342.95**	**97,900,342.95**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**97,900,342.95**	**97,900,342.95**	**0.00**
511	**Servicios Personales**	**0.00**	**43,240,748.49**	**43,240,748.49**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**11,807,546.92**	**11,807,546.92**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	11,807,546.92	11,807,546.92	0.00
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**8,570,182.25**	**8,570,182.25**	**0.00**

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

ENRIQUE VILLEGAS ZAMORA
SUBDIRECTOR ADMINISTRATIVO

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5112	Remuneraciones al Personal de carácter Transitorio	0.00	8,570,182.25	8,570,182.25	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**16,739,895.82**	**16,739,895.82**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	16,739,895.82	16,739,895.82	0.00
5114	**Seguridad Social**	**0.00**	**1,716,623.86**	**1,716,623.86**	**0.00**
5114	Seguridad Social	0.00	1,716,623.86	1,716,623.86	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**4,402,327.45**	**4,402,327.45**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	4,402,327.45	4,402,327.45	0.00
5116	**Previsiones**	**0.00**	**4,172.19**	**4,172.19**	**0.00**
5116	Previsiones	0.00	4,172.19	4,172.19	0.00
512	**Materiales y Suministros**	**0.00**	**31,932,895.78**	**31,932,895.78**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**2,305,367.14**	**2,305,367.14**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	2,305,367.14	2,305,367.14	0.00
5122	**Alimentos y Utensilios**	**0.00**	**3,705,131.08**	**3,705,131.08**	**0.00**
5122	Alimentos y Utensilios	0.00	3,705,131.08	3,705,131.08	0.00
5123	**Materias Primas y Materiales de Producción y Comercialización**	**0.00**	**207,260.36**	**207,260.36**	**0.00**
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	207,260.36	207,260.36	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**1,066,813.49**	**1,066,813.49**	**0.00**

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

ENRIQUE VILLEGAS ZAMORA
SUBDIRECTOR ADMINISTRATIVO

Gobierno de Coahuila

ISSRE[redacted]

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5124	Materiales y Artículos de Construcción y de Reparación	0.00	1,066,813.49	1,066,813.49	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**22,531,845.88**	**22,531,845.88**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	22,531,845.88	22,531,845.88	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**1,096,031.05**	**1,096,031.05**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	1,096,031.05	1,096,031.05	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**828,624.68**	**828,624.68**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	828,624.68	828,624.68	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**191,822.10**	**191,822.10**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	191,822.10	191,822.10	0.00
513	**Servicios Generales**	**0.00**	**22,726,698.68**	**22,726,698.68**	**0.00**
5131	**Servicios Básicos**	**0.00**	**5,555,627.55**	**5,555,627.55**	**0.00**
5131	Servicios Básicos	0.00	5,555,627.55	5,555,627.55	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**578,525.75**	**578,525.75**	**0.00**
5132	Servicios de Arrendamiento	0.00	578,525.75	578,525.75	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**8,339,207.17**	**8,339,207.17**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	8,339,207.17	8,339,207.17	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**259,972.43**	**259,972.43**	**0.00**

ROBERTO EDUARDO AMADOR CORTÉS
DIRECTOR GENERAL

ENRIQUE VILLEGAS ZAMORA
SUBDIRECTOR ADMINISTRATIVO

Gobierno de Coahuila

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Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5134	Servicios Financieros, Bancarios y Comerciales	0.00	259,972.43	259,972.43	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**7,057,207.08**	**7,057,207.08**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	7,057,207.08	7,057,207.08	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**469,529.39**	**469,529.39**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	469,529.39	469,529.39	0.00
5138	**Servicios Oficiales**	**0.00**	**311,566.89**	**311,566.89**	**0.00**
5138	Servicios Oficiales	0.00	311,566.89	311,566.89	0.00
5139	**Otros Servicios Generales**	**0.00**	**155,062.42**	**155,062.42**	**0.00**
5139	Otros Servicios Generales	0.00	155,062.42	155,062.42	0.00
	TOTAL BALANCE		**$867,551,389.53**	**$867,551,389.53**	

ROBERTO EDUARDO AMADOR CORTÉS
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INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL

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

DECLARATORIADE LOS PROFESIONALES DE AUDITORIA

AL 31 DE DICIEMBRE DE 2014

(A LA FECHA NO SE CUENTA CON DICHA INFORMACIÓN)

CUENTA PÚBLICA EJERCICIO 2014



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II. INFORMACIÓN PRESUPUESTARIA

CUENTA PÚBLICA EJERCICIO 2014

2015, año de la lucha contra el cáncer
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ESTADO ANALÍTICO DE INGRESOS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

CUENTA PÚBLICA EJERCICIO 2014

2015, año de la lucha contra el cáncer
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SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO GENERICO)

Evento Especifico		Saldo
30000 INGRESOS PRESUPUESTALES		
34000 PRODUCTOS		
34030000 OTROS PRODUCTOS		4,176.39
	Total por Grupo Especifico	**$4,176.39**
36000 PARTICIPACIONES		
36010000 PARTICIPACIONES Y FONDOS		28,069,293.77
36020000 FONDOS FEDERALES		2,456,325.04
	Total por Grupo Especifico	**$30,525,618.81**
37000 INGRESOS EXTRAORDINARIOS		
37010100 INGRESOS EXTRAORDINARIOS		24,200.00
	Total por Grupo Especifico	**$24,200.00**
38000 GENERICO DE CUENTAS POR COBRAR		
38010000 GENERICO DE CUENTAS POR COBRAR		96,502,406.36
	Total por Grupo Especifico	**$96,502,406.36**
39000000 INGRESOS POR PRESTACION DE SERVICIOS		
39010000 CUOTAS DERECUPERACION		65,948,411.16
	Total por Grupo Especifico	**$65,948,411.16**
	Total por Grupo Generico	**$193,004,812.72**
40000 INGRESOS NO PRESUPUESTALES		
41000 INGRESOS NO PRESUPUESTALES DE ACTIVO		
41010000 FONDO REVOLVENTE		25,419.83
41030000 GASTOS A COMPROBAR		16,619,418.14
41060000 RECUPERACION PRESTAMOS		19,453.79
41080000 RECUPERACION DE INGRESOS		44,710,773.66
	Total por Grupo Especifico	**$61,375,065.42**
42000 INGRESOS NO PRESUPUESTALES DE PASIVO		
42020000 INGRESOS DEPENDENCIAS EXTERNAS		684,651.50
42030000 INGRESO POR DEVOLUCION DE INGRESOS CENTROS		4,282.00
42040000 INGRESOS POR PRESTAMOS UNIDADES		8,516.00
	Total por Grupo Especifico	**$697,449.50**
43000 INGRESOS NO PRESUPUESTALES DE INGRESOS		
43020000 OTROS INGRESOS		2,050,087.13
	Total por Grupo Especifico	**$2,050,087.13**
	Total por Grupo Generico	**$64,122,602.05**
	Total general	**$257,127,414.77**

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

2015, año de la lucha contra el cáncer infantil
Estado de Coahuila de Zaragoza

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

ESTADO SOBRE EL EJERCICIO DEL PRESUPUESTO POR DEPENDENCIA/UNIDAD RESPONSABLE

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

2015, año de la lucha contra el cáncer infantil
Estado de Coahuila de Zaragoza

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Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01 CREE	100,000	284,227	250139	134,088	0	0	0	134,088
02 CRI TORREON	120,000	265,173	242828	142,345	0	0	0	138,487
03 CRI MONCLOVA	40,000	239,024	227024	52,000	0	0	0	41,472
04 CRI PIEDRAS NEGRAS	70,000	84,352	93924	60,428	0	0	1,998	44,801
05 CRI PARRAS	10,000	51,782	29185	32,597	0	0	0	32,597
06 CESAME	7,435,522	11,229,510	6864407	11,800,625	0	0	1,583,599	10,053,054
07 HOSPITAL PSIQUIATRICO	4,270,382	6,651,047	6079131	4,842,299	0	0	321,745	4,303,987
08 HOSPITAL DEL NIÑO	38,142,200	17,685,419	18433291	37,394,328	0	0	9,425,394	18,623,263
09 SI MUJER SALTILLO	523,976	341,558	341193	524,341	0	0	7,305	435,384
10 SI MUJER TORREON	241,215	426,587	410818	256,984	0	0	15,400	241,584
11 SI MUJER MONCLOVA	123,249	142,702	134310	131,641	0	0	2,500	77,806
12 SI MUJER PIEDRAS NEGR/	282,926	208,240	117937	373,230	0	0	7,059	309,603
13 ISSREEI	1,595,757	2,608,132	1927413	2,276,476	0	0	95,608	2,163,363
14 CEAM	11,017,322	12,222,721	10457451	12,782,591	0	0	2,596,369	8,996,540
15 SI MUJER ACUÑA	0	17,302	0	17,302	0	0	0	21,130
17 SI MUJER MADERO	0	3,975	1199	2,777	0	0	1,561	1,216
18 SI MUJER NUEVA ROSITA	0	104,060	5879	98,181	0	0	27,391	69,890
19 SI MUJER FEDERAL	0	4,446,577	93615	4,352,962	0	0	49,832	2,954,394
20 ISSREEI CONCENTRADOR	32,951,413	59,031,155	52212153	39,770,415	0	0	705,850	37,174,403

Gobierno de Coahuil

ISSREEI

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
TOTAL GENERAL	96,923,962	116,043,544	97,921,897	115,045,610	0	0	14,841,610	85,817,063

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III. INFORMACIÓN PROGRAMÁTICA

CUENTA PÚBLICA EJERCICIO 2014

2015, año de la lucha contra el cáncer
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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

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

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

CUENTA PÚBLICA EJERCICIO 2014



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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0101 DIRECCION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 administracion de departamentos																		
03 SALUD																		
01012030300201134041	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	-$4,000.00	-$4,000.00
01012030300201211011	$20,000.00	$77,572.81	$89,734.77	$7,838.04	$0.00	$7,838.04	$0.00	0.00	$0.00	$7,838.04	$0.00	$0.00	$7,838.04	$0.00	$0.00	$7,838.04	-$7,838.04	-$7,838.04
01012030300201212011	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012030300201214011	$8,000.00	$580.00	$8,000.00	$580.00	$0.00	$580.00	$0.00	0.00	$0.00	$580.00	$0.00	$0.00	$580.00	$0.00	$0.00	$580.00	-$580.00	-$580.00
01012030300201215011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012030300201215021	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012030300201216011	$0.00	$7,528.40	$0.00	$7,528.40	$0.00	$7,528.40	$0.00	0.00	$0.00	$7,528.40	$0.00	$0.00	$7,528.40	$0.00	$0.00	$7,528.40	-$7,528.40	-$7,528.40
01012030300201217011	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012030300201218011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012030300201221021	$16,000.00	$48,238.59	$64,238.59	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012030300201221041	$0.00	$12,298.69	$9,403.69	$2,895.00	$0.00	$2,895.00	$0.00	0.00	$0.00	$2,895.00	$0.00	$0.00	$2,895.00	$0.00	$0.00	$2,895.00	-$2,895.00	-$2,895.00
01012030300201221061	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012030300201223011	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012030300201232011	$0.00	$185.60	$0.00	$185.60	$0.00	$185.60	$0.00	0.00	$0.00	$185.60	$0.00	$0.00	$185.60	$0.00	$0.00	$185.60	-$185.60	-$185.60
01012030300201242011	$0.00	$1,721.99	$0.12	$1,721.87	$0.00	$1,721.87	$0.00	0.00	$0.00	$1,721.87	$0.00	$0.00	$1,721.87	$0.00	$0.00	$1,721.87	-$1,721.87	-$1,721.87
01012030300201245011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012030300201246011	$15,500.00	$6,106.24	$15,616.00	$5,990.24	$0.00	$5,990.24	$0.00	0.00	$0.00	$5,990.24	$0.00	$0.00	$5,990.24	$0.00	$0.00	$5,990.24	-$5,990.24	-$5,990.24
01012030300201254011	$0.00	$11,124.31	$0.00	$11,124.31	$0.00	$11,124.31	$0.00	0.00	$0.00	$11,124.31	$0.00	$0.00	$11,124.31	$0.00	$0.00	$11,124.31	-$11,124.31	-$11,124.31

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
01012030300201255011	$0.00	$238.00	$0.00	$238.00	$0.00	$238.00	$0.00	0.00	$0.00	$238.00	$0.00	$0.00	$238.00	$0.00	$0.00	$238.00	-$238.00	-$238.00
01012030300201261031	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	-$4,000.00	-$4,000.00
01012030300201291011	$0.00	$1,173.41	$0.00	$1,173.41	$0.00	$1,173.41	$0.00	0.00	$0.00	$1,173.41	$0.00	$0.00	$1,173.41	$0.00	$0.00	$1,173.41	-$1,173.41	-$1,173.41
01012030300201292011	$0.00	$704.12	$78.88	$625.24	$0.00	$625.24	$0.00	0.00	$0.00	$625.24	$0.00	$0.00	$625.24	$0.00	$0.00	$625.24	-$625.24	-$625.24
01012030300201294011	$0.00	$4,244.15	$1.00	$4,243.15	$0.00	$4,243.15	$0.00	0.00	$0.00	$4,243.15	$0.00	$0.00	$4,243.15	$0.00	$0.00	$4,243.15	-$4,243.15	-$4,243.15
01012030300201311011	$0.00	$3,493.26	$0.00	$3,493.26	$0.00	$3,493.26	$0.00	0.00	$0.00	$3,493.26	$0.00	$0.00	$3,493.26	$0.00	$0.00	$3,493.26	-$3,493.26	-$3,493.26
01012030300201312011	$0.00	$16,803.19	$0.00	$16,803.19	$0.00	$16,803.19	$0.00	0.00	$0.00	$16,803.19	$0.00	$0.00	$16,803.19	$0.00	$0.00	$16,803.19	-$16,803.19	-$16,803.19
01012030300201329011	$0.00	$341.50	$0.00	$341.50	$0.00	$341.50	$0.00	0.00	$0.00	$341.50	$0.00	$0.00	$341.50	$0.00	$0.00	$341.50	-$341.50	-$341.50
01012030300201333011	$0.00	$1,394.32	$0.00	$1,394.32	$0.00	$1,394.32	$0.00	0.00	$0.00	$1,394.32	$0.00	$0.00	$1,394.32	$0.00	$0.00	$1,394.32	-$1,394.32	-$1,394.32
01012030300201345011	$0.00	$30,070.35	$20,000.00	$10,070.35	$0.00	$10,070.35	$0.00	0.00	$0.00	$10,070.35	$0.00	$0.00	$10,070.35	$0.00	$0.00	$10,070.35	-$10,070.35	-$10,070.35
01012030300201357011	$0.00	$9,775.00	$0.00	$9,775.00	$0.00	$9,775.00	$0.00	0.00	$0.00	$9,775.00	$0.00	$0.00	$9,775.00	$0.00	$0.00	$9,775.00	-$9,775.00	-$9,775.00
01012030300201358011	$0.00	$32,577.58	$2,411.84	$30,165.74	$0.00	$30,165.74	$0.00	0.00	$0.00	$30,165.74	$0.00	$0.00	$30,165.74	$0.00	$0.00	$30,165.74	-$30,165.74	-$30,165.74
01012030300201375041	$0.00	$479.97	$0.00	$479.97	$0.00	$479.97	$0.00	0.00	$0.00	$479.97	$0.00	$0.00	$479.97	$0.00	$0.00	$479.97	-$479.97	-$479.97
01012030300201392021	$0.00	$153.00	$153.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012030300201392031	$0.00	$153.00	$0.00	$153.00	$0.00	$153.00	$0.00	0.00	$0.00	$153.00	$0.00	$0.00	$153.00	$0.00	$0.00	$153.00	-$153.00	-$153.00
01012030300201519012	$0.00	$9,268.40	$0.00	$9,268.40	$0.00	$9,268.40	$0.00	0.00	$0.00	$9,268.40	$0.00	$0.00	$9,268.40	$0.00	$0.00	$9,268.40	-$9,268.40	-$9,268.40
ACT. INSTITUCIONAL	$100,000.00	$284,226.88	$250,138.89	$134,087.99	$0.00	$134,087.99	$0.00		$0.00	$134,087.99	$0.00	$0.00	$134,087.99	$0.00	$0.00	$134,087.99	$-134,087.99	$-134,087.99
TOTAL PROYECTO	$100,000.00	$284,226.88	$250,138.89	$134,087.99	$0.00	$134,087.99	$0.00		$0.00	$134,087.99	$0.00	$0.00	$134,087.99	$0.00	$0.00	$134,087.99	$-134,087.99	$-134,087.99
TOTAL OBJ. ESTRATEGICO	$100,000.00	$284,226.88	$250,138.89	$134,087.99	$0.00	$134,087.99	$0.00		$0.00	$134,087.99	$0.00	$0.00	$134,087.99	$0.00	$0.00	$134,087.99	$-134,087.99	$-134,087.99
TOTAL DEPENDENCIA	$100,000.00	$284,226.88	$250,138.89	$134,087.99	$0.00	$134,087.99	$0.00		$0.00	$134,087.99	$0.00	$0.00	$134,087.99	$0.00	$0.00	$134,087.99	$-134,087.99	$-134,087.99

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0202	ADMINISTRACION																	
0	OBJETIVO ESTRATEGICO GENERICO																	
001	MATERIALES, SUMINISTROS Y SERVICIOS ADMINISTRATIVOS																	
03	SALUD																	
02022030300101211011	$0.00	$5,158.71	$0.00	$5,158.71	$0.00	$5,158.71	$0.00	0.00	$0.00	$5,158.71	$0.00	$0.00	$5,158.71	$0.00	$0.00	$5,158.71	-$5,158.71	-$5,158.71
02022030300101216011	$0.00	$2,863.58	$0.00	$2,863.58	$0.00	$2,863.58	$0.00	0.00	$0.00	$2,863.58	$0.00	$0.00	$2,863.58	$0.00	$0.00	$2,863.58	-$2,863.58	-$2,863.58
02022030300101221041	$0.00	$128,745.63	$20,045.95	$108,699.68	$0.00	$108,699.68	$0.00	0.00	$0.00	$108,699.68	$0.00	$0.00	$108,699.68	$0.00	$0.00	$510.00	-$510.00	-$510.00
02022030300101221061	$0.00	$70.00	$0.00	$70.00	$0.00	$70.00	$0.00	0.00	$0.00	$70.00	$0.00	$0.00	$70.00	$0.00	$0.00	$70.00	-$70.00	-$70.00
02022030300101249011	$0.00	$278.40	$0.00	$278.40	$0.00	$278.40	$0.00	0.00	$0.00	$278.40	$0.00	$0.00	$278.40	$0.00	$0.00	$278.40	-$278.40	-$278.40
02022030300101254011	$0.00	$1,504.00	$0.00	$1,504.00	$0.00	$1,504.00	$0.00	0.00	$0.00	$1,504.00	$0.00	$0.00	$1,504.00	$0.00	$0.00	$1,504.00	-$1,504.00	-$1,504.00
02022030300101255011	$0.00	$30,052.30	$0.00	$30,052.30	$0.00	$30,052.30	$0.00	0.00	$0.00	$30,052.30	$0.00	$0.00	$30,052.30	$0.00	$0.00	$30,052.30	-$30,052.30	-$30,052.30
02022030300101261041	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	-$1,400.00	-$1,400.00
02022030300101261051	$0.00	$762.91	$0.00	$762.91	$0.00	$762.91	$0.00	0.00	$0.00	$762.91	$0.00	$0.00	$762.91	$0.00	$0.00	$762.91	-$762.91	-$762.91
02022030300101282011	$0.00	$439.35	$0.00	$439.35	$0.00	$439.35	$0.00	0.00	$0.00	$439.35	$0.00	$0.00	$439.35	$0.00	$0.00	$439.35	-$439.35	-$439.35
02022030300101296011	$0.00	$1,664.51	$0.00	$1,664.51	$0.00	$1,664.51	$0.00	0.00	$0.00	$1,664.51	$0.00	$0.00	$1,664.51	$0.00	$0.00	$1,664.51	-$1,664.51	-$1,664.51
02022030300101311011	$0.00	$13,491.00	$0.00	$13,491.00	$0.00	$13,491.00	$0.00	0.00	$0.00	$13,491.00	$0.00	$0.00	$13,491.00	$0.00	$0.00	$13,491.00	-$13,491.00	-$13,491.00
02022030300101313011	$0.00	$4,492.00	$0.00	$4,492.00	$0.00	$4,492.00	$0.00	0.00	$0.00	$4,492.00	$0.00	$0.00	$4,492.00	$0.00	$0.00	$4,492.00	-$4,492.00	-$4,492.00
02022030300101336021	$0.00	$514.99	$0.00	$514.99	$0.00	$514.99	$0.00	0.00	$0.00	$514.99	$0.00	$0.00	$514.99	$0.00	$0.00	$514.99	-$514.99	-$514.99
02022030300101338011	$0.00	$17,097.64	$0.00	$17,097.64	$0.00	$17,097.64	$0.00	0.00	$0.00	$17,097.64	$0.00	$0.00	$17,097.64	$0.00	$0.00	$17,097.64	-$17,097.64	-$17,097.64
02022030300101341011	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$1,321.24	-$1,321.24	-$1,321.24
02022030300101347011	$0.00	$174.00	$0.00	$174.00	$0.00	$174.00	$0.00	0.00	$0.00	$174.00	$0.00	$0.00	$174.00	$0.00	$0.00	$174.00	-$174.00	-$174.00
02022030300101353011	$0.00	$174.00	$0.00	$174.00	$0.00	$174.00	$0.00	0.00	$0.00	$174.00	$0.00	$0.00	$174.00	$0.00	$0.00	$174.00	-$174.00	-$174.00

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02022030300101357011	$0.00	$10,194.09	$0.00	$10,194.09	$0.00	$10,194.09	$0.00	0.00	$0.00	$10,194.09	$0.00	$0.00	$10,194.09	$0.00	$0.00	$10,020.08	-$10,020.08	-$10,020.08
02022030300101358011	$0.00	$44,352.22	$0.00	$44,352.22	$0.00	$44,352.22	$0.00	0.00	$0.00	$44,352.22	$0.00	$0.00	$44,352.22	$0.00	$0.00	$44,352.22	-$44,352.22	-$44,352.22
02022030300101375041	$0.00	$864.00	$0.00	$864.00	$0.00	$864.00	$0.00	0.00	$0.00	$864.00	$0.00	$0.00	$864.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022030300101391011	$0.00	$519.68	$0.00	$519.68	$0.00	$519.68	$0.00	0.00	$0.00	$519.68	$0.00	$0.00	$519.68	$0.00	$0.00	$0.00	$0.00	$0.00
02022030300101392021	$0.00	$360.00	$0.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$7,000.00	$265,173.01	$20,045.95	$252,127.06	$0.00	$252,127.06	$0.00		$0.00	$252,127.06	$0.00	$0.00	$252,127.06	$0.00	$0.00	$136,340.94	$-136,340.94	$-136,340.94
TOTAL PROYECTO	$7,000.00	$265,173.01	$20,045.95	$252,127.06	$0.00	$252,127.06	$0.00		$0.00	$252,127.06	$0.00	$0.00	$252,127.06	$0.00	$0.00	$136,340.94	$-136,340.94	$-136,340.94
006 ALIMENTOS Y GASTOS DE REPRESENTACION																		
03 SALUD																		
02022030300601221041	$10,000.00	$0.00	$122,848.02	-$112,848.02	$0.00	-$112,848.02	$0.00	0.00	$0.00	-$112,848.02	$0.00	$0.00	-$112,848.02	$0.00	$0.00	$0.00	$0.00	$0.00
02022030300601221061	$6,000.00	$0.00	$5,080.80	$919.20	$0.00	$919.20	$0.00	0.00	$0.00	$919.20	$0.00	$0.00	$919.20	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$16,000.00	$0.00	$127,928.82	$-111,928.82	$0.00	$-111,928.82	$0.00		$0.00	$-111,928.82	$0.00	$0.00	$-111,928.82	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$16,000.00	$0.00	$127,928.82	$-111,928.82	$0.00	$-111,928.82	$0.00		$0.00	$-111,928.82	$0.00	$0.00	$-111,928.82	$0.00	$0.00	$0.00	$0.00	$0.00
008 GASTOS POR COMISION, VIATICOS Y TRASLADOS																		
03 SALUD																		
02022030300801375041	$15,000.00	$0.00	$14,136.00	$864.00	$0.00	$864.00	$0.00	0.00	$0.00	$864.00	$0.00	$0.00	$864.00	$0.00	$0.00	$864.00	-$864.00	-$864.00
02022030300801392031	$2,500.00	$0.00	$2,140.00	$360.00	$0.00	$360.00	$0.00	0.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$0.00	$360.00	-$360.00	-$360.00
ACT. INSTITUCIONAL	$17,500.00	$0.00	$16,276.00	$1,224.00	$0.00	$1,224.00	$0.00		$0.00	$1,224.00	$0.00	$0.00	$1,224.00	$0.00	$0.00	$1,224.00	$-1,224.00	$-1,224.00
TOTAL PROYECTO	$17,500.00	$0.00	$16,276.00	$1,224.00	$0.00	$1,224.00	$0.00		$0.00	$1,224.00	$0.00	$0.00	$1,224.00	$0.00	$0.00	$1,224.00	$-1,224.00	$-1,224.00
TOTAL OBJ. ESTRATEGICO	$40,500.00	$265,173.01	$164,250.77	$141,422.24	$0.00	$141,422.24	$0.00		$0.00	$141,422.24	$0.00	$0.00	$141,422.24	$0.00	$0.00	$137,564.94	$-137,564.94	$-137,564.94

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA		$40,500.00	$285,173.01	$164,250.77	$141,422.24	$0.00	$141,422.24	$0.00		$0.00	$141,422.24	$0.00	$0.00	$141,422.24	$0.00	$0.00	$137,564.94	$-137,564.94	$-137,564.94
0203	COORDINACION MEDICA, VALORACION Y TTO.																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	MATERIALES, SUMINISTROS Y SERVICIOS ADMINISTRATIVOS																		
03	SALUD																		
02032030300101211011		$3,000.00	$0.00	$2,077.57	$922.43	$0.00	$922.43	$0.00	0.00	$0.00	$922.43	$0.00	$0.00	$922.43	$0.00	$0.00	$922.43	-$922.43	-$922.43
02032030300101248011		$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032030300101336021		$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$11,000.00	$0.00	$10,077.57	$922.43	$0.00	$922.43	$0.00		$0.00	$922.43	$0.00	$0.00	$922.43	$0.00	$0.00	$922.43	$-922.43	$-922.43
TOTAL PROYECTO		$11,000.00	$0.00	$10,077.57	$922.43	$0.00	$922.43	$0.00		$0.00	$922.43	$0.00	$0.00	$922.43	$0.00	$0.00	$922.43	$-922.43	$-922.43
004	EQUIPO INFORMÁTICO																		
03	SALUD																		
02032030300401214011		$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005	MOBILIARIO Y EQUIPO																		
03	SALUD																		
02032030300501354011		$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
006	GASTOS POR COMISION, VIATICOS Y TRASLADOS																		
03	SALUD																		

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02032030300801372041	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032030300801375041	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
009 MTLS Y SUMINISTROS AREA MEDICA Y PARAMEDICA																		
03 SALUD																		
02032030300901254011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$79,500.00	$0.00	$78,577.57	$922.43	$0.00	$922.43	$0.00		$0.00	$922.43	$0.00	$0.00	$922.43	$0.00	$0.00	$922.43	$-922.43	$-922.43
TOTAL DEPENDENCIA	$79,500.00	$0.00	$78,577.57	$922.43	$0.00	$922.43	$0.00		$0.00	$922.43	$0.00	$0.00	$922.43	$0.00	$0.00	$922.43	$-922.43	$-922.43
0301 DIRECCION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 DIRECCIÓN																		
03 SALUD																		
03012030300101221041	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00		$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00		$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00		$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPENDENCIA	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00		$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
0302 ADMINISTRACION																		



ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACIÓN																		
03 COORDINACION DE LA POLITICA DE GOBIERNO																		
03021030300101211011	$8,000.00	$117,025.74	$121,998.04	$1,027.70	$0.00	$1,027.70	$0.00	0.00	$0.00	$1,027.70	$0.00	$0.00	$1,027.70	$0.00	$0.00	$0.00	$0.00	$0.00
03021030300101261031	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	-$3,000.00	-$3,000.00
03021030300101261041	$0.00	$1,750.00	$0.00	$1,750.00	$0.00	$1,750.00	$0.00	0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00	-$1,750.00	-$1,750.00
03021030300101311011	$0.00	$11,157.00	$0.00	$11,157.00	$0.00	$11,157.00	$0.00	0.00	$0.00	$11,157.00	$0.00	$0.00	$11,157.00	$0.00	$0.00	$11,157.00	-$11,157.00	-$11,157.00
03021030300101313011	$0.00	$373.00	$0.00	$373.00	$0.00	$373.00	$0.00	0.00	$0.00	$373.00	$0.00	$0.00	$373.00	$0.00	$0.00	$373.00	-$373.00	-$373.00
03021030300101338021	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03021030300101352011	$0.00	$603.20	$0.00	$603.20	$0.00	$603.20	$0.00	0.00	$0.00	$603.20	$0.00	$0.00	$603.20	$0.00	$0.00	$603.20	-$603.20	-$603.20
03021030300101358011	$0.00	$102,336.84	$82,937.44	$19,399.40	$0.00	$19,399.40	$0.00	0.00	$0.00	$19,399.40	$0.00	$0.00	$19,399.40	$0.00	$0.00	$19,399.40	-$19,399.40	-$19,399.40
03021030300101375041	$0.00	$2,778.00	$0.00	$2,778.00	$0.00	$2,778.00	$0.00	0.00	$0.00	$2,778.00	$0.00	$0.00	$2,778.00	$0.00	$0.00	$2,778.00	-$2,778.00	-$2,778.00
ACT. INSTITUCIONAL	$12,000.00	$239,023.78	$210,935.48	$40,088.30	$0.00	$40,088.30	$0.00		$0.00	$40,088.30	$0.00	$0.00	$40,088.30	$0.00	$0.00	$39,060.60	$-39,060.60	$-39,060.60
TOTAL PROYECTO	$12,000.00	$239,023.78	$210,935.48	$40,088.30	$0.00	$40,088.30	$0.00		$0.00	$40,088.30	$0.00	$0.00	$40,088.30	$0.00	$0.00	$39,060.60	$-39,060.60	$-39,060.60
001 ADMINISTRACIÓN																		
03 SALUD																		
03022030300101341011	$9,000.00	$0.00	$8,190.32	$809.68	$0.00	$809.68	$0.00	0.00	$0.00	$809.68	$0.00	$0.00	$809.68	$0.00	$0.00	$809.68	-$809.68	-$809.68
03022030300101375041	$9,500.00	$0.00	$7,897.98	$1,602.02	$0.00	$1,602.02	$0.00	0.00	$0.00	$1,602.02	$0.00	$0.00	$1,602.02	$0.00	$0.00	$1,602.02	-$1,602.02	-$1,602.02
03022030300101392031	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$23,000.00	$0.00	$16,088.30	$6,911.70	$0.00	$6,911.70	$0.00		$0.00	$6,911.70	$0.00	$0.00	$6,911.70	$0.00	$0.00	$2,411.70	$-2,411.70	$-2,411.70
TOTAL PROYECTO	$23,000.00	$0.00	$16,088.30	$6,911.70	$0.00	$6,911.70	$0.00		$0.00	$6,911.70	$0.00	$0.00	$6,911.70	$0.00	$0.00	$2,411.70	$-2,411.70	$-2,411.70

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL OBJ. ESTRATEGICO	$35,000.00	$239,023.78	$227,023.78	$47,000.00	$0.00	$47,000.00	$0.00		$0.00	$47,000.00	$0.00	$0.00	$47,000.00	$0.00	$0.00	$41,472.30	$-41,472.30	$-41,472.30
TOTAL DEPENDENCIA	$35,000.00	$239,023.78	$227,023.78	$47,000.00	$0.00	$47,000.00	$0.00		$0.00	$47,000.00	$0.00	$0.00	$47,000.00	$0.00	$0.00	$41,472.30	$-41,472.30	$-41,472.30
0401 DIRECCION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION DE DEPARTAMENTOS																		
03 SALUD																		
04012030300101211011	$25,000.00	$29,705.91	$54,449.64	$256.27	$0.00	$256.27	$0.00	0.00	$0.00	$256.27	$0.00	$0.00	$256.27	$0.00	$0.00	$256.27	$-256.27	$-256.27
04012030300101214011	$20,700.00	$0.00	$16,554.66	$4,145.34	$0.00	$4,145.34	$0.00	0.00	$0.00	$4,145.34	$0.00	$0.00	$4,145.34	$0.00	$0.00	$0.00	$0.00	$0.00
04012030300101261031	$0.00	$2,294.41	$0.00	$2,294.41	$0.00	$2,294.41	$0.00	0.00	$0.00	$2,294.41	$0.00	$0.00	$2,294.41	$0.00	$0.00	$2,294.41	$-2,294.41	$-2,294.41
04012030300101261041	$0.00	$664.00	$0.00	$664.00	$0.00	$664.00	$0.00	0.00	$0.00	$664.00	$0.00	$0.00	$664.00	$0.00	$0.00	$664.00	$-664.00	$-664.00
04012030300101312011	$0.00	$5,919.87	$0.00	$5,919.87	$0.00	$5,919.87	$0.00	0.00	$0.00	$5,919.87	$0.00	$0.00	$5,919.87	$0.00	$0.00	$5,919.87	$-5,919.87	$-5,919.87
04012030300101318011	$0.00	$134.56	$0.00	$134.56	$0.00	$134.56	$0.00	0.00	$0.00	$134.56	$0.00	$0.00	$134.56	$0.00	$0.00	$134.56	$-134.56	$-134.56
04012030300101339011	$0.00	$109.32	$0.00	$109.32	$0.00	$109.32	$0.00	0.00	$0.00	$109.32	$0.00	$0.00	$109.32	$0.00	$0.00	$109.32	$-109.32	$-109.32
04012030300101376011	$0.00	$154.51	$0.00	$154.51	$0.00	$154.51	$0.00	0.00	$0.00	$154.51	$0.00	$0.00	$154.51	$0.00	$0.00	$154.51	$-154.51	$-154.51
04012030300101382021	$0.00	$186.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012030300101382031	$0.00	$186.00	$0.00	$186.00	$0.00	$186.00	$0.00	0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$0.00	$0.00	$186.00	$-186.00	$-186.00
ACT. INSTITUCIONAL	$46,700.00	$39,354.58	$71,004.30	$14,050.28	$0.00	$14,050.28	$0.00		$0.00	$14,050.28	$0.00	$0.00	$14,050.28	$0.00	$0.00	$9,718.94	$-9,718.94	$-9,718.94
TOTAL PROYECTO	$46,700.00	$39,354.58	$71,004.30	$14,050.28	$0.00	$14,050.28	$0.00		$0.00	$14,050.28	$0.00	$0.00	$14,050.28	$0.00	$0.00	$9,718.94	$-9,718.94	$-9,718.94
002 UNIDADES BASICAS DE REHABILITACION																		
03 SALUD																		
04012030300201211011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012030300201214011	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012030300201215011	$7,300.00	$6,949.68	$0.00	$14,249.68	$0.00	$14,249.68	$0.00	0.00	$0.00	$14,249.68	$0.00	$0.00	$14,249.68	$0.00	$0.00	$6,950.01	-$6,950.01	-$6,950.01
04012030300201216011	$0.00	$391.15	$0.00	$391.15	$0.00	$391.15	$0.00	0.00	$0.00	$391.15	$0.00	$0.00	$391.15	$0.00	$0.00	$391.15	-$391.15	-$391.15
04012030300201261051	$0.00	$5,919.87	$5,919.87	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012030300201291011	$0.00	$986.00	$0.00	$986.00	$0.00	$986.00	$0.00	0.00	$0.00	$986.00	$0.00	$0.00	$986.00	$0.00	$0.00	$986.00	-$986.00	-$986.00
04012030300201311011	$0.00	$4,220.00	$0.00	$4,220.00	$0.00	$4,220.00	$0.00	0.00	$0.00	$4,220.00	$0.00	$0.00	$4,220.00	$0.00	$0.00	$4,220.00	-$4,220.00	-$4,220.00
04012030300201313011	$0.00	$423.00	$0.00	$423.00	$0.00	$423.00	$0.00	0.00	$0.00	$423.00	$0.00	$0.00	$423.00	$0.00	$0.00	$423.00	-$423.00	-$423.00
04012030300201318011	$0.00	$255.20	$0.00	$255.20	$0.00	$255.20	$0.00	0.00	$0.00	$255.20	$0.00	$0.00	$255.20	$0.00	$0.00	$255.20	-$255.20	-$255.20
04012030300201341011	$0.00	$923.36	$0.00	$923.36	$0.00	$923.36	$0.00	0.00	$0.00	$923.36	$0.00	$0.00	$923.36	$0.00	$0.00	$923.36	-$923.36	-$923.36
04012030300201357011	$0.00	$14,876.80	$0.00	$14,876.80	$0.00	$14,876.80	$0.00	0.00	$0.00	$14,876.80	$0.00	$0.00	$14,876.80	$1,998.00	-$1,998.00	$10,880.80	-$8,882.80	-$10,880.80
04012030300201358011	$0.00	$10,052.04	$0.00	$10,052.04	$0.00	$10,052.04	$0.00	0.00	$0.00	$10,052.04	$0.00	$0.00	$10,052.04	$0.00	$0.00	$10,052.04	-$10,052.04	-$10,052.04
ACT. INSTITUCIONAL	$24,300.00	$44,997.10	$22,919.87	$46,377.23	$0.00	$46,377.23	$0.00		$0.00	$46,377.23	$0.00	$0.00	$46,377.23	$1,998.00	$-1,998.00	$35,081.56	$-33,083.56	$-35,081.56
TOTAL PROYECTO	$24,300.00	$44,997.10	$22,919.87	$46,377.23	$0.00	$46,377.23	$0.00		$0.00	$46,377.23	$0.00	$0.00	$46,377.23	$1,998.00	$-1,998.00	$35,081.56	$-33,083.56	$-35,081.56
TOTAL OBJ. ESTRATEGICO	$70,000.00	$84,361.68	$93,924.17	$60,427.51	$0.00	$60,427.51	$0.00		$0.00	$60,427.51	$0.00	$0.00	$60,427.51	$1,998.00	$-1,998.00	$44,800.50	$-42,802.50	$-44,800.50
TOTAL DEPENDENCIA	$70,000.00	$84,361.68	$83,924.17	$60,427.51	$0.00	$60,427.51	$0.00		$0.00	$60,427.51	$0.00	$0.00	$60,427.51	$1,998.00	$-1,998.00	$44,800.50	$-42,802.50	$-44,800.50
0501 DIRECCION ADMINISTRATIVA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 DIRECCION ADMINISTRATIVA																		
03 SALUD																		
05012030300101211011	$10,000.00	$19,184.56	$29,184.56	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05012030300101216011	$0.00	$1,621.89	$0.00	$1,621.89	$0.00	$1,621.89	$0.00	0.00	$0.00	$1,621.89	$0.00	$0.00	$1,621.89	$0.00	$0.00	$1,621.89	-$1,621.89	-$1,621.89
05012030300101221021	$0.00	$272.00	$0.00	$272.00	$0.00	$272.00	$0.00	0.00	$0.00	$272.00	$0.00	$0.00	$272.00	$0.00	$0.00	$272.00	-$272.00	-$272.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05012030300101254011	$0.00	$178.30	$0.00	$178.30	$0.00	$178.30	$0.00	0.00	$0.00	$178.30	$0.00	$0.00	$178.30	$0.00	$0.00	$178.30	-$178.30	-$178.30
05012030300101261031	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	-$1,000.00	-$1,000.00
05012030300101261051	$0.00	$2,111.09	$0.00	$2,111.09	$0.00	$2,111.09	$0.00	0.00	$0.00	$2,111.09	$0.00	$0.00	$2,111.09	$0.00	$0.00	$2,111.09	-$2,111.09	-$2,111.09
05012030300101311011	$0.00	$21,158.00	$0.00	$21,158.00	$0.00	$21,158.00	$0.00	0.00	$0.00	$21,158.00	$0.00	$0.00	$21,158.00	$0.00	$0.00	$21,158.00	-$21,158.00	-$21,158.00
05012030300101313011	$0.00	$148.00	$0.00	$148.00	$0.00	$148.00	$0.00	0.00	$0.00	$148.00	$0.00	$0.00	$148.00	$0.00	$0.00	$148.00	-$148.00	-$148.00
05012030300101341011	$0.00	$729.64	$0.00	$729.64	$0.00	$729.64	$0.00	0.00	$0.00	$729.64	$0.00	$0.00	$729.64	$0.00	$0.00	$729.64	-$729.64	-$729.64
05012030300101356011	$0.00	$5,378.36	$0.00	$5,378.36	$0.00	$5,378.36	$0.00	0.00	$0.00	$5,378.36	$0.00	$0.00	$5,378.36	$0.00	$0.00	$5,378.36	-$5,378.36	-$5,378.36
ACT. INSTITUCIONAL	$10,000.00	$51,781.84	$29,184.56	$32,597.28	$0.00	$32,597.28	$0.00		$0.00	$32,597.28	$0.00	$0.00	$32,597.28	$0.00	$0.00	$32,597.28	$-32,597.28	$-32,597.28
TOTAL PROYECTO	$10,000.00	$51,781.84	$29,184.56	$32,597.28	$0.00	$32,597.28	$0.00		$0.00	$32,597.28	$0.00	$0.00	$32,597.28	$0.00	$0.00	$32,597.28	$-32,597.28	$-32,597.28
TOTAL OBJ. ESTRATEGICO	$10,000.00	$51,781.84	$29,184.56	$32,597.28	$0.00	$32,597.28	$0.00		$0.00	$32,597.28	$0.00	$0.00	$32,597.28	$0.00	$0.00	$32,597.28	$-32,597.28	$-32,597.28
TOTAL DEPENDENCIA	$10,000.00	$51,781.84	$29,184.56	$32,597.28	$0.00	$32,597.28	$0.00		$0.00	$32,597.28	$0.00	$0.00	$32,597.28	$0.00	$0.00	$32,597.28	$-32,597.28	$-32,597.28
0602	RECURSOS HUMANOS																	
0	OBJETIVO ESTRATEGICO GENERICO																	
002	administración del departamento																	
03	SALUD																	
06022030300201152021	$0.00	$3,367,000.00	$0.00	$3,367,000.00	$0.00	$3,367,000.00	$0.00	0.00	$0.00	$3,367,000.00	$0.00	$0.00	$3,367,000.00	$0.00	$0.00	$3,367,000.00	-$3,367,000.00	-$3,367,000.00
06022030300201382011	$1,436.16	$0.00	$1,436.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06022030300201395011	$649.44	$0.00	$0.00	$649.44	$0.00	$649.44	$0.00	0.00	$0.00	$649.44	$0.00	$0.00	$649.44	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$2,085.60	$3,367,000.00	$1,436.16	$3,367,649.44	$0.00	$3,367,649.44	$0.00		$0.00	$3,367,649.44	$0.00	$0.00	$3,367,649.44	$0.00	$0.00	$3,367,000.00	$-3,367,000.00	$-3,367,000.00
TOTAL PROYECTO	$2,085.60	$3,367,000.00	$1,436.16	$3,367,649.44	$0.00	$3,367,649.44	$0.00		$0.00	$3,367,649.44	$0.00	$0.00	$3,367,649.44	$0.00	$0.00	$3,367,000.00	$-3,367,000.00	$-3,367,000.00
TOTAL OBJ. ESTRATEGICO	$2,085.60	$3,367,000.00	$1,436.16	$3,367,649.44	$0.00	$3,367,649.44	$0.00		$0.00	$3,367,649.44	$0.00	$0.00	$3,367,649.44	$0.00	$0.00	$3,367,000.00	$-3,367,000.00	$-3,367,000.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL DEPENDENCIA		$2,085.60	$3,367,000.00	$1,436.16	$3,367,649.44	$0.00	$3,367,649.44	$0.00		$0.00	$3,367,649.44	$0.00	$0.00	$3,367,649.44	$0.00	$0.00	$3,367,000.00	$-3,367,000.00	$-3,367,000.00
0605	MANTENIMIENTO																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	administración del departamento																		
03	SALUD																		
06052030300201242011		$0.00	$10,000.00	$4,836.65	$5,163.35	$0.00	$5,163.35	$0.00	0.00	$0.00	$5,163.35	$0.00	$0.00	$5,163.35	$0.00	$0.00	$5,163.35	$-5,163.35	$-5,163.35
06052030300201244011		$0.00	$2,207.47	$0.00	$2,207.47	$0.00	$2,207.47	$0.00	0.00	$0.00	$2,207.47	$0.00	$0.00	$2,207.47	$0.00	$0.00	$2,207.47	$-2,207.47	$-2,207.47
06052030300201246011		$0.00	$10,561.47	$16.64	$10,544.83	$0.00	$10,544.83	$0.00	0.00	$0.00	$10,544.83	$0.00	$0.00	$10,544.83	$7,326.99	$-7,326.99	$3,218.84	$4,107.15	$-3,218.84
06052030300201248011		$0.00	$67,654.00	$0.00	$67,654.00	$0.00	$67,654.00	$0.00	0.00	$0.00	$67,654.00	$0.00	$0.00	$67,654.00	$36,339.53	$-36,339.53	$27,136.64	$9,200.89	$-27,136.64
06052030300201261041		$2,358.49	$0.00	$1,098.57	$1,259.92	$0.00	$1,259.92	$0.00	0.00	$0.00	$1,259.92	$0.00	$0.00	$1,259.92	$0.00	$0.00	$1,259.92	$-1,259.92	$-1,259.92
06052030300201291011		$0.00	$5,000.00	$901.36	$4,098.64	$0.00	$4,098.64	$0.00	0.00	$0.00	$4,098.64	$0.00	$0.00	$4,098.64	$858.00	$-858.00	$3,240.64	$-2,382.64	$-3,240.64
06052030300201292011		$0.00	$40,152.55	$1,220.99	$38,931.56	$0.00	$38,931.56	$0.00	0.00	$0.00	$38,931.56	$0.00	$0.00	$38,931.56	$0.00	$0.00	$2,611.81	$-2,611.81	$-2,611.81
06052030300201293011		$0.00	$2,000.00	$40.76	$1,959.24	$0.00	$1,959.24	$0.00	0.00	$0.00	$1,959.24	$0.00	$0.00	$1,959.24	$0.00	$0.00	$1,959.24	$-1,959.24	$-1,959.24
06052030300201296011		$0.00	$2,000.00	$355.76	$1,644.24	$0.00	$1,644.24	$0.00	0.00	$0.00	$1,644.24	$0.00	$0.00	$1,644.24	$0.00	$0.00	$1,644.24	$-1,644.24	$-1,644.24
06052030300201299011		$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$620.00	$-620.00	$1,050.99	$-430.99	$-1,050.99
06052030300201312011		$0.00	$50,000.00	$5,633.70	$44,366.30	$0.00	$44,366.30	$0.00	0.00	$0.00	$44,366.30	$0.00	$0.00	$44,366.30	$0.00	$0.00	$44,366.30	$-44,366.30	$-44,366.30
06052030300201313011		$0.00	$32,075.67	$0.00	$32,075.67	$0.00	$32,075.67	$0.00	0.00	$0.00	$32,075.67	$0.00	$0.00	$32,075.67	$0.00	$0.00	$32,075.67	$-32,075.67	$-32,075.67
06052030300201351011		$0.00	$84,396.00	$63,173.61	$21,222.39	$0.00	$21,222.39	$0.00	0.00	$0.00	$21,222.39	$0.00	$0.00	$21,222.39	$0.00	$0.00	$21,222.39	$-21,222.39	$-21,222.39
06052030300201367011		$0.00	$5,850.00	$0.00	$5,850.00	$0.00	$5,850.00	$0.00	0.00	$0.00	$5,850.00	$0.00	$0.00	$5,850.00	$1,670.40	$-1,670.40	$3,790.38	$-2,119.98	$-3,790.38
06052030300201368011		$869,572.39	$853,111.49	$695,793.04	$1,035,890.84	$0.00	$1,035,890.84	$0.00	0.00	$0.00	$1,035,890.84	$0.00	$0.00	$1,035,890.84	$577,206.00	$-577,206.00	$458,684.84	$118,521.16	$-458,684.84
ACT. INSTITUCIONAL		$870,928.88	$1,167,506.66	$763,069.08	$1,275,368.45	$0.00	$1,275,368.45	$0.00		$0.00	$1,275,368.45	$0.00	$0.00	$1,275,368.45	$624,019.92	$-624,019.92	$609,634.72	$14,385.20	$-609,634.72

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO		$870,928.88	$1,167,508.65	$763,089.08	$1,275,368.45	$0.00	$1,275,368.45	$0.00		$0.00	$1,275,368.45	$0.00	$0.00	$1,275,368.45	$624,019.92	$-624,019.92	$609,634.72	$14,385.20	$-609,634.72
003	Mantenimiento de bienes																		
03	SALUD																		
06052030300301249011		$0.00	$76,000.00	$68,844.28	$16,355.72	$0.00	$16,355.72	$0.00	0.00	$0.00	$16,355.72	$0.00	$0.00	$16,355.72	$906.00	-$906.00	$16,449.72	-$14,543.72	-$15,449.72
06052030300301313011		$0.00	$3,900.00	$44.95	$3,855.05	$0.00	$3,855.05	$0.00	0.00	$0.00	$3,855.05	$0.00	$0.00	$3,855.05	$0.00	$0.00	$3,855.05	-$3,855.05	-$3,855.05
06052030300301361011		$23,274.24	$0.00	$6,454.24	$16,820.00	$0.00	$16,820.00	$0.00	0.00	$0.00	$16,820.00	$0.00	$0.00	$16,820.00	$0.00	$0.00	$16,820.00	-$16,820.00	-$16,820.00
06052030300301352011		$367.49	$2,495.39	$0.00	$2,862.88	$0.00	$2,862.88	$0.00	0.00	$0.00	$2,862.88	$0.00	$0.00	$2,862.88	$0.00	$0.00	$2,862.88	-$2,862.88	-$2,862.88
06052030300301365011		$1,278.56	$30,000.00	$6,670.62	$25,607.93	$0.00	$25,607.93	$0.00	0.00	$0.00	$25,607.93	$0.00	$0.00	$25,607.93	$0.00	$0.00	$25,607.93	-$25,607.93	-$25,607.93
06052030300301367011		$26,206.49	$0.00	$6,366.35	$19,840.14	$0.00	$19,840.14	$0.00	0.00	$0.00	$19,840.14	$0.00	$0.00	$19,840.14	$1,693.60	-$1,693.60	$18,146.54	-$16,452.94	-$18,146.54
ACT. INSTITUCIONAL		$51,126.77	$111,395.39	$77,180.44	$85,341.72	$0.00	$85,341.72	$0.00		$0.00	$85,341.72	$0.00	$0.00	$85,341.72	$2,599.60	$-2,599.60	$82,742.12	$-80,142.52	$-82,742.12
TOTAL PROYECTO		$51,126.77	$111,395.39	$77,180.44	$85,341.72	$0.00	$85,341.72	$0.00		$0.00	$85,341.72	$0.00	$0.00	$85,341.72	$2,599.60	$-2,599.60	$82,742.12	$-80,142.52	$-82,742.12
005	Servicios Basicos																		
03	SALUD																		
06052030300501311011		$384,883.64	$54,245.97	$23,321.94	$415,807.67	$0.00	$415,807.67	$0.00	0.00	$0.00	$415,807.67	$0.00	$0.00	$415,807.67	$26,485.00	-$26,485.00	$386,361.70	-$359,896.70	-$386,361.70
06052030300501312011		$111,675.96	$19,940.46	$30,000.00	$101,616.41	$0.00	$101,616.41	$0.00	0.00	$0.00	$101,616.41	$0.00	$0.00	$101,616.41	$13,716.00	-$13,716.00	$81,675.96	-$67,959.96	-$81,675.96
06052030300501313011		$279,581.60	$48,400.00	$0.00	$327,981.60	$0.00	$327,981.60	$0.00	0.00	$0.00	$327,981.60	$0.00	$0.00	$327,981.60	$0.00	$0.00	$327,414.40	-$327,414.40	-$327,414.40
ACT. INSTITUCIONAL		$776,941.20	$122,586.42	$53,321.94	$845,205.68	$0.00	$845,205.68	$0.00		$0.00	$845,205.68	$0.00	$0.00	$845,205.68	$40,181.00	$-40,181.00	$795,452.06	$-755,271.06	$-795,452.06
TOTAL PROYECTO		$776,941.20	$122,586.42	$53,321.94	$845,205.68	$0.00	$845,205.68	$0.00		$0.00	$845,205.68	$0.00	$0.00	$845,205.68	$40,181.00	$-40,181.00	$795,452.06	$-755,271.06	$-795,452.06
007	materiales y suministros de mtto para el centro																		
03	SALUD																		
06052030300701249011		$12,815.29	$0.00	$0.00	$12,815.29	$0.00	$12,815.29	$0.00	0.00	$0.00	$12,815.29	$0.00	$0.00	$12,815.29	$2,956.98	-$2,956.98	$8,973.00	-$6,016.02	-$8,973.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06052030300701247011	$146,562.47	$140,000.00	$284,482.47	$2,070.00	$0.00	$2,070.00	$0.00	0.00	$0.00	$2,070.00	$0.00	$0.00	$2,070.00	$0.00	$0.00	$2,070.00	-$2,070.00	-$2,070.00
06052030300701248011	$4,460.06	$30,000.00	$21,709.21	$12,740.84	$0.00	$12,740.84	$0.00	0.00	$0.00	$12,740.84	$0.00	$0.00	$12,740.84	$0.00	$0.00	$12,740.84	-$12,740.84	-$12,740.84
06052030300701292011	$39,182.01	$2,000.00	$75,000.00	-$33,817.99	$0.00	-$33,817.99	$0.00	0.00	$0.00	-$33,817.99	$0.00	$0.00	-$33,817.99	$0.00	$0.00	$2,501.76	-$2,501.76	-$2,501.76
ACT. INSTITUCIONAL	$202,999.82	$172,000.00	$381,191.68	$-6,191.86	$0.00	$-6,191.86	$0.00		$0.00	$-6,191.86	$0.00	$0.00	$-6,191.86	$2,956.98	$-2,956.98	$24,285.60	$-21,328.62	$-24,285.60
TOTAL PROYECTO	$202,999.82	$172,000.00	$381,191.68	$-6,191.86	$0.00	$-6,191.86	$0.00		$0.00	$-6,191.86	$0.00	$0.00	$-6,191.86	$2,956.98	$-2,956.98	$24,285.60	$-21,328.62	$-24,285.60
008 Atencion a pacientes																		
03 SALUD																		
06052030300801252011	$57.82	$0.00	$57.82	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06052030300801311011	$0.00	$2,500.00	$7.40	$2,492.60	$0.00	$2,492.60	$0.00	0.00	$0.00	$2,492.60	$0.00	$0.00	$2,492.60	$0.00	$0.00	$2,492.60	-$2,492.60	-$2,492.60
ACT. INSTITUCIONAL	$57.82	$2,500.00	$65.22	$2,492.60	$0.00	$2,492.60	$0.00		$0.00	$2,492.60	$0.00	$0.00	$2,492.60	$0.00	$0.00	$2,492.60	$-2,492.60	$-2,492.60
TOTAL PROYECTO	$57.82	$2,500.00	$65.22	$2,492.60	$0.00	$2,492.60	$0.00		$0.00	$2,492.60	$0.00	$0.00	$2,492.60	$0.00	$0.00	$2,492.60	$-2,492.60	$-2,492.60
TOTAL OBJ. ESTRATEGICO	$1,901,054.49	$1,575,990.46	$1,274,828.36	$2,202,216.59	$0.00	$2,202,216.59	$0.00		$0.00	$2,202,216.59	$0.00	$0.00	$2,202,216.59	$669,757.50	$-669,757.50	$1,514,607.10	$-844,849.60	$-1,514,607.10
TOTAL DEPENDENCIA	$1,901,054.49	$1,575,990.46	$1,274,828.36	$2,202,216.59	$0.00	$2,202,216.59	$0.00		$0.00	$2,202,216.59	$0.00	$0.00	$2,202,216.59	$669,757.50	$-669,757.50	$1,514,607.10	$-844,849.60	$-1,514,607.10
0606 LAVANDERIA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
007 materiales y suministros de mtto para el centro																		
03 SALUD																		
06062030300701211011	$0.00	$20,000.00	$717.32	$19,282.68	$0.00	$19,282.68	$0.00	0.00	$0.00	$19,282.68	$0.00	$0.00	$19,282.68	$5,876.56	-$5,876.56	$13,406.12	-$7,529.56	-$13,406.12
06062030300701218011	$80,107.36	$140,107.36	$93,652.33	$106,562.39	$0.00	$106,562.39	$0.00	0.00	$0.00	$106,562.39	$0.00	$0.00	$106,562.39	$18,343.06	-$18,343.06	$88,219.31	-$69,876.25	-$88,219.31
06062030300701247011	$49,807.01	$0.00	$49,807.01	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$109,914.37	$160,107.36	$144,176.66	$125,846.07	$0.00	$125,845.07	$0.00		$0.00	$125,845.07	$0.00	$0.00	$125,845.07	$24,219.64	$-24,219.64	$101,625.43	$-77,405.79	$-101,625.43



ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO		$109,914.37	$160,107.36	$144,176.66	$125,845.07	$0.00	$125,845.07	$0.00		$0.00	$125,845.07	$0.00	$0.00	$125,845.07	$24,219.64	$-24,219.64	$101,625.43	$-77,405.79	$-101,625.43
TOTAL OBJ. ESTRATEGICO		$109,914.37	$160,107.36	$144,176.66	$125,845.07	$0.00	$125,845.07	$0.00		$0.00	$125,845.07	$0.00	$0.00	$125,845.07	$24,219.64	$-24,219.64	$101,625.43	$-77,405.79	$-101,625.43
TOTAL DEPENDENCIA		$109,914.37	$160,107.36	$144,176.66	$125,845.07	$0.00	$125,845.07	$0.00		$0.00	$125,845.07	$0.00	$0.00	$125,845.07	$24,219.64	$-24,219.64	$101,625.43	$-77,405.79	$-101,625.43
0607	ADMINISTRACION																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	Administración de personal																		
03	SALUD																		
06072030300101133011		$10,420.69	$0.00	$10,420.69	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06072030300101134041		$731,618.47	$748,760.50	$1,084,274.36	$396,104.61	$0.00	$396,104.61	$0.00	0.00	$0.00	$396,104.61	$0.00	$0.00	$396,104.61	$0.00	$0.00	$396,104.60	$-396,104.60	$-396,104.60
06072030300101216011		$0.00	$10,000.00	$6,988.96	$3,011.04	$0.00	$3,011.04	$0.00	0.00	$0.00	$3,011.04	$0.00	$0.00	$3,011.04	$0.00	$0.00	$3,011.04	$-3,011.04	$-3,011.04
06072030300101221061		$0.00	$5,000.00	$92.57	$4,907.43	$0.00	$4,907.43	$0.00	0.00	$0.00	$4,907.43	$0.00	$0.00	$4,907.43	$0.00	$0.00	$4,907.43	$-4,907.43	$-4,907.43
06072030300101253011		$0.00	$11,310.00	$11,070.40	$239.60	$0.00	$239.60	$0.00	0.00	$0.00	$239.60	$0.00	$0.00	$239.60	$0.00	$0.00	$239.60	$-239.60	$-239.60
06072030300101271011		$0.00	$11,301.60	$270.00	$11,031.60	$0.00	$11,031.60	$0.00	0.00	$0.00	$11,031.60	$0.00	$0.00	$11,031.60	$0.00	$0.00	$11,031.60	$-11,031.60	$-11,031.60
06072030300101315011		$0.00	$250.00	$49.98	$200.02	$0.00	$200.02	$0.00	0.00	$0.00	$200.02	$0.00	$0.00	$200.02	$0.00	$0.00	$200.02	$-200.02	$-200.02
06072030300101318011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$216.00	$-216.00	$-216.00
06072030300101333011		$0.00	$10,389.76	$4,838.00	$5,551.76	$0.00	$5,551.76	$0.00	0.00	$0.00	$5,551.76	$0.00	$0.00	$5,551.76	$0.00	$0.00	$5,551.76	$-5,551.76	$-5,551.76
06072030300101336021		$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$3,814.81	$-3,814.81	$9,185.19	$-5,370.38	$-9,185.19
06072030300101338011		$0.00	$160,072.17	$98,762.17	$61,310.00	$0.00	$61,310.00	$0.00	0.00	$0.00	$61,310.00	$0.00	$0.00	$61,310.00	$0.00	$0.00	$60,897.39	$-60,897.39	$-60,897.39
06072030300101339011		$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$-1,500.00	$-1,500.00
06072030300101341011		$0.00	$5,504.84	$4,384.28	$1,120.56	$0.00	$1,120.56	$0.00	0.00	$0.00	$1,120.56	$0.00	$0.00	$1,120.56	$0.00	$0.00	$1,120.56	$-1,120.56	$-1,120.56
06072030300101348011		$0.00	$1,392.00	$0.00	$1,392.00	$0.00	$1,392.00	$0.00	0.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$-1,392.00	$-1,392.00

ISSREEI

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06072030300101352011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,562.52	-$1,562.52	-$1,562.52
06072030300101358011	$0.00	$98,762.17	$98,762.17	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06072030300101371041	$0.00	$20,547.00	$0.00	$20,547.00	$0.00	$20,547.00	$0.00	0.00	$0.00	$20,547.00	$0.00	$0.00	$20,547.00	$0.00	$0.00	$20,547.00	-$20,547.00	-$20,547.00
06072030300101372041	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$310.00	-$310.00	-$310.00
06072030300101382011	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,424.00	-$3,424.00	-$3,424.00
06072030300101382021	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
06072030300101382031	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,086.00	-$1,086.00	-$1,086.00
06072030300101515012	$0.00	$36,574.80	$0.00	$36,574.80	$0.00	$36,574.80	$0.00	0.00	$0.00	$36,574.80	$0.00	$0.00	$36,574.80	$0.00	$0.00	$36,574.80	-$36,574.80	-$36,574.80
ACT. INSTITUCIONAL	$742,039.16	$1,144,964.84	$1,329,913.58	$557,090.42	$0.00	$557,090.42	$0.00		$0.00	$557,090.42	$0.00	$0.00	$557,090.42	$3,814.81	$-3,814.81	$548,861.51	$-545,046.70	$-548,861.51
TOTAL PROYECTO	$742,039.16	$1,144,964.84	$1,329,913.58	$557,090.42	$0.00	$557,090.42	$0.00		$0.00	$557,090.42	$0.00	$0.00	$557,090.42	$3,814.81	$-3,814.81	$548,861.51	$-545,046.70	$-548,861.51
002 administración del departamento																		
03 SALUD																		
06072030300201211011	$116,778.94	$196,778.94	$196,778.94	$116,778.94	$0.00	$116,778.94	$0.00	0.00	$0.00	$116,778.94	$0.00	$0.00	$116,778.94	$25,425.86	-$25,425.86	$104,484.15	-$79,058.29	-$104,484.15
06072030300201214011	$71,525.15	$71,525.15	$85,765.71	$57,284.59	$0.00	$57,284.59	$0.00	0.00	$0.00	$57,284.59	$0.00	$0.00	$57,284.59	$8,636.08	-$8,636.08	$48,648.51	-$40,012.43	-$48,648.51
06072030300201216011	$2,012.00	$0.00	$512.97	$1,499.03	$0.00	$1,499.03	$0.00	0.00	$0.00	$1,499.03	$0.00	$0.00	$1,499.03	$0.00	$0.00	$1,499.03	-$1,499.03	-$1,499.03
06072030300201221041	$1,437.61	$0.00	$0.00	$1,437.61	$0.00	$1,437.61	$0.00	0.00	$0.00	$1,437.61	$0.00	$0.00	$1,437.61	$0.00	$0.00	$452.40	-$452.40	-$452.40
06072030300201221061	$2,305.23	$0.00	$0.00	$2,305.23	$0.00	$2,305.23	$0.00	0.00	$0.00	$2,305.23	$0.00	$0.00	$2,305.23	$0.00	$0.00	$2,035.99	-$2,035.99	-$2,035.99
06072030300201261031	$11,250.00	$10,000.00	$0.00	$21,250.00	$0.00	$21,250.00	$0.00	0.00	$0.00	$21,250.00	$0.00	$0.00	$21,250.00	$0.00	$0.00	$20,535.13	-$20,535.13	-$20,535.13
06072030300201316011	$441.54	$0.00	$0.00	$441.54	$0.00	$441.54	$0.00	0.00	$0.00	$441.54	$0.00	$0.00	$441.54	$0.00	$0.00	$84.00	-$84.00	-$84.00
06072030300201333011	$401.94	$0.00	$0.00	$401.94	$0.00	$401.94	$0.00	0.00	$0.00	$401.94	$0.00	$0.00	$401.94	$0.00	$0.00	$0.00	$0.00	$0.00
06072030300201336021	$31,181.00	$30,000.00	$15,600.00	$45,581.00	$0.00	$45,581.00	$0.00	0.00	$0.00	$45,581.00	$0.00	$0.00	$45,581.00	$10,318.59	-$10,318.59	$27,474.19	-$17,155.60	-$27,474.19

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06072030300201336031	$15,146.63	$0.00	$0.00	$15,146.63	$0.00	$15,146.63	$0.00	0.00	$0.00	$15,146.63	$0.00	$0.00	$15,146.63	$0.00	$0.00	$5,832.78	-$5,832.78	-$5,832.78
06072030300201338011	$0.00	$396,699.12	$116,762.17	$279,936.95	$0.00	$279,936.95	$0.00	0.00	$0.00	$279,936.95	$0.00	$0.00	$279,936.95	$33,058.26	-$33,058.26	$196,349.56	-$165,291.30	-$196,349.56
06072030300201339011	$894.96	$0.00	$0.00	$894.96	$0.00	$894.96	$0.00	0.00	$0.00	$894.96	$0.00	$0.00	$894.96	$0.00	$0.00	$410.00	-$410.00	-$410.00
06072030300201341011	$5,492.27	$0.00	$0.00	$5,492.27	$0.00	$5,492.27	$0.00	0.00	$0.00	$5,492.27	$0.00	$0.00	$5,492.27	$0.00	$0.00	$4,034.48	-$4,034.48	-$4,034.48
06072030300201375041	$1,178.10	$2,500.00	$0.00	$3,678.10	$0.00	$3,678.10	$0.00	0.00	$0.00	$3,678.10	$0.00	$0.00	$3,678.10	$0.00	$0.00	$2,349.50	-$2,349.50	-$2,349.50
06072030300201382021	$897.60	$0.00	$0.00	$897.60	$0.00	$897.60	$0.00	0.00	$0.00	$897.60	$0.00	$0.00	$897.60	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$260,942.97	$697,503.21	$385,419.79	$573,026.39	$0.00	$573,026.39	$0.00		$0.00	$573,026.39	$0.00	$0.00	$573,026.39	$77,436.79	$-77,436.79	$416,189.72	$-338,750.93	$-416,189.72
TOTAL PROYECTO	$260,942.97	$697,503.21	$385,419.79	$573,026.39	$0.00	$573,026.39	$0.00		$0.00	$573,026.39	$0.00	$0.00	$573,026.39	$77,436.79	$-77,436.79	$416,189.72	$-338,750.93	$-416,189.72
003 Mantenimiento de bienes																		
03 SALUD																		
06072030300301351011	$14,709.82	$21,846.19	$0.00	$36,556.01	$0.00	$36,556.01	$0.00	0.00	$0.00	$36,556.01	$0.00	$0.00	$36,556.01	$0.00	$0.00	$36,556.01	-$36,556.01	-$36,556.01
06072030300301353011	$18,349.90	$0.00	$16,459.10	$1,890.80	$0.00	$1,890.80	$0.00	0.00	$0.00	$1,890.80	$0.00	$0.00	$1,890.80	$0.00	$0.00	$1,890.80	-$1,890.80	-$1,890.80
06072030300301357011	$5,351.54	$0.00	$1,379.70	$3,971.84	$0.00	$3,971.84	$0.00	0.00	$0.00	$3,971.84	$0.00	$0.00	$3,971.84	$0.00	$0.00	$3,971.84	-$3,971.84	-$3,971.84
ACT. INSTITUCIONAL	$38,411.26	$21,846.19	$17,838.80	$42,418.65	$0.00	$42,418.65	$0.00		$0.00	$42,418.65	$0.00	$0.00	$42,418.65	$0.00	$0.00	$42,418.65	$-42,418.65	$-42,418.65
TOTAL PROYECTO	$38,411.26	$21,846.19	$17,838.80	$42,418.65	$0.00	$42,418.65	$0.00		$0.00	$42,418.65	$0.00	$0.00	$42,418.65	$0.00	$0.00	$42,418.65	$-42,418.65	$-42,418.65
004 Equipo especial																		
03 SALUD																		
06072030300401294011	$6,582.68	$0.00	$2,445.93	$4,106.75	$0.00	$4,106.75	$0.00	0.00	$0.00	$4,106.75	$0.00	$0.00	$4,106.75	$0.00	$0.00	$4,106.75	-$4,106.75	-$4,106.75
06072030300401511011	$398,960.00	$96,635.94	$493,071.88	$2,324.06	$0.00	$2,324.06	$0.00	0.00	$0.00	$2,324.06	$0.00	$0.00	$2,324.06	-$6,685.08	$6,685.08	$9,009.14	-$15,694.22	-$9,009.14
06072030300401515011	$81,256.62	$0.00	$66,887.46	$14,369.16	$0.00	$14,369.16	$0.00	0.00	$0.00	$14,369.16	$0.00	$0.00	$14,369.16	$6,685.08	$-6,685.08	$7,684.08	-$999.00	-$7,684.08
06072030300401519011	$16,000.00	$60,000.00	$14,952.00	$61,048.00	$0.00	$61,048.00	$0.00	0.00	$0.00	$61,048.00	$0.00	$0.00	$61,048.00	$0.00	$0.00	$61,048.00	-$61,048.00	-$61,048.00

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

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INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06072030300401585011		$2,871.00	$0.00	$1,213.71	$1,657.29	$0.00	$1,657.29	$0.00	0.00	$0.00	$1,657.29	$0.00	$0.00	$1,657.29	$1,657.29	-$1,657.29	$0.00	$1,657.29	$0.00
ACT. INSTITUCIONAL		$505,540.30	$156,535.94	$578,570.98	$83,505.26	$0.00	$83,505.26	$0.00		$0.00	$83,505.26	$0.00	$0.00	$83,505.26	$1,657.29	$-1,657.29	$81,847.97	$-80,190.68	$-81,847.97
TOTAL PROYECTO		$505,540.30	$156,535.94	$578,570.98	$83,505.26	$0.00	$83,505.26	$0.00		$0.00	$83,505.26	$0.00	$0.00	$83,505.26	$1,657.29	$-1,657.29	$81,847.97	$-80,190.68	$-81,847.97
005	Servicios Basicos																		
03	SALUD																		
06072030300601311011		$27,900.84	$0.00	$4,650.14	$23,250.70	$0.00	$23,250.70	$0.00	0.00	$0.00	$23,250.70	$0.00	$0.00	$23,250.70	$0.00	$0.00	$23,250.70	$-23,250.70	$-23,250.70
ACT. INSTITUCIONAL		$27,900.84	$0.00	$4,650.14	$23,250.70	$0.00	$23,250.70	$0.00		$0.00	$23,250.70	$0.00	$0.00	$23,250.70	$0.00	$0.00	$23,250.70	$-23,250.70	$-23,250.70
TOTAL PROYECTO		$27,900.84	$0.00	$4,650.14	$23,250.70	$0.00	$23,250.70	$0.00		$0.00	$23,250.70	$0.00	$0.00	$23,250.70	$0.00	$0.00	$23,250.70	$-23,250.70	$-23,250.70
007	materiales y suministros de mtto para el centro																		
03	SALUD																		
06072030300701248011		$23.76	$0.00	$23.76	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06072030300701284011		$984.56	$0.00	$280.35	$704.21	$0.00	$704.21	$0.00	0.00	$0.00	$704.21	$0.00	$0.00	$704.21	$250.21	-$250.21	$454.00	-$203.79	-$454.00
ACT. INSTITUCIONAL		$1,008.32	$0.00	$304.11	$704.21	$0.00	$704.21	$0.00		$0.00	$704.21	$0.00	$0.00	$704.21	$250.21	$-250.21	$454.00	$-203.79	$-454.00
TOTAL PROYECTO		$1,008.32	$0.00	$304.11	$704.21	$0.00	$704.21	$0.00		$0.00	$704.21	$0.00	$0.00	$704.21	$250.21	$-250.21	$454.00	$-203.79	$-454.00
TOTAL OBJ. ESTRATEGICO		$1,575,842.85	$2,020,850.18	$2,316,697.40	$1,279,995.63	$0.00	$1,279,995.63	$0.00		$0.00	$1,279,995.63	$0.00	$0.00	$1,279,995.63	$83,161.10	$-83,161.10	$1,113,022.55	$-1,029,861.45	$-1,113,022.55
TOTAL DEPENDENCIA		$1,575,842.85	$2,020,850.18	$2,316,697.40	$1,279,995.63	$0.00	$1,279,995.63	$0.00		$0.00	$1,279,995.63	$0.00	$0.00	$1,279,995.63	$83,161.10	$-83,161.10	$1,113,022.55	$-1,029,861.45	$-1,113,022.55
0606	DIRECCION MEDICA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	administración del departamento																		
03	SALUD																		
06062030300201336031		$106,578.61	$0.00	$19,759.57	$86,819.04	$0.00	$86,819.04	$0.00	0.00	$0.00	$86,819.04	$0.00	$0.00	$86,819.04	$19,784.96	-$19,784.96	$67,034.08	-$47,249.12	-$67,034.08



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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$106,578.61	$0.00	$19,759.57	$86,819.04	$0.00	$86,819.04	$0.00		$0.00	$86,819.04	$0.00	$0.00	$86,819.04	$19,784.96	$-19,784.96	$67,034.08	$-47,249.12	$-67,034.08
TOTAL PROYECTO		$106,578.61	$0.00	$19,759.57	$86,819.04	$0.00	$86,819.04	$0.00		$0.00	$86,819.04	$0.00	$0.00	$86,819.04	$19,784.96	$-19,784.96	$67,034.08	$-47,249.12	$-67,034.08
008	Atencion a pacientes																		
03	SALUD																		
0608203030080127l011		$236,199.26	$0.00	$233,380.46	$2,818.80	$0.00	$2,818.80	$0.00	0.00	$0.00	$2,818.80	$0.00	$0.00	$2,818.80	$0.00	$0.00	$2,818.80	-$2,818.80	-$2,818.80
ACT. INSTITUCIONAL		$236,199.26	$0.00	$233,380.46	$2,818.80	$0.00	$2,818.80	$0.00		$0.00	$2,818.80	$0.00	$0.00	$2,818.80	$0.00	$0.00	$2,818.80	$-2,818.80	$-2,818.80
TOTAL PROYECTO		$236,199.26	$0.00	$233,380.46	$2,818.80	$0.00	$2,818.80	$0.00		$0.00	$2,818.80	$0.00	$0.00	$2,818.80	$0.00	$0.00	$2,818.80	$-2,818.80	$-2,818.80
TOTAL OBJ. ESTRATEGICO		$342,777.87	$0.00	$253,140.03	$89,637.84	$0.00	$89,637.84	$0.00		$0.00	$89,637.84	$0.00	$0.00	$89,637.84	$19,784.96	$-19,784.96	$69,852.88	$-50,067.92	$-69,852.88
TOTAL DEPENDENCIA		$342,777.87	$0.00	$253,140.03	$89,637.84	$0.00	$89,637.84	$0.00		$0.00	$89,637.84	$0.00	$0.00	$89,637.84	$19,784.96	$-19,784.96	$69,852.88	$-50,067.92	$-69,852.88
0609	PSICOLOGIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	administración del departamento																		
03	SALUD																		
0609203030002l215011		$6,511.60	$8,324.02	$4,271.58	$10,564.04	$0.00	$10,564.04	$0.00	0.00	$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$0.00	$0.00	$10,564.04	-$10,564.04	-$10,564.04
ACT. INSTITUCIONAL		$6,511.60	$8,324.02	$4,271.58	$10,564.04	$0.00	$10,564.04	$0.00		$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$-10,564.04	$-10,564.04
TOTAL PROYECTO		$6,511.60	$8,324.02	$4,271.58	$10,564.04	$0.00	$10,564.04	$0.00		$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$-10,564.04	$-10,564.04
TOTAL OBJ. ESTRATEGICO		$6,511.60	$8,324.02	$4,271.58	$10,564.04	$0.00	$10,564.04	$0.00		$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$-10,564.04	$-10,564.04
TOTAL DEPENDENCIA		$6,511.60	$8,324.02	$4,271.58	$10,564.04	$0.00	$10,564.04	$0.00		$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$-10,564.04	$-10,564.04
0610	JEFATURA DE ENFERMERIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	administración del departamento																		
03	SALUD																		

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06102030300201261031		$24,803.94	$0.00	$0.00	$24,803.94	$0.00	$24,803.94	$0.00	0.00	$0.00	$24,803.94	$0.00	$0.00	$24,803.94	$0.00	$0.00	$19,900.03	-$19,900.03	-$19,900.03
06102030300201275011		$0.00	$37,491.20	$0.00	$37,491.20	$0.00	$37,491.20	$0.00	0.00	$0.00	$37,491.20	$0.00	$0.00	$37,491.20	$7,911.20	-$7,911.20	$29,580.00	-$21,668.80	-$29,580.00
06102030300201338031		$0.00	$34,495.16	$1,713.56	$32,781.60	$0.00	$32,781.60	$0.00	0.00	$0.00	$32,781.60	$0.00	$0.00	$32,781.60	$14,128.80	-$14,128.80	$18,652.80	-$4,524.00	-$18,652.80
06102030300201385011		$594.00	$0.00	$0.00	$594.00	$0.00	$594.00	$0.00	0.00	$0.00	$594.00	$0.00	$0.00	$594.00	$0.00	$0.00	$300.00	-$300.00	-$300.00
ACT. INSTITUCIONAL		$25,397.94	$71,986.36	$1,713.56	$95,670.74	$0.00	$95,670.74	$0.00		$0.00	$95,670.74	$0.00	$0.00	$95,670.74	$22,040.00	$-22,040.00	$68,432.83	$-46,392.83	$-68,432.83
TOTAL PROYECTO		$25,397.94	$71,986.36	$1,713.56	$95,670.74	$0.00	$95,670.74	$0.00		$0.00	$95,670.74	$0.00	$0.00	$95,670.74	$22,040.00	$-22,040.00	$68,432.83	$-46,392.83	$-68,432.83
003	Mantenimiento de bienes																		
03	SALUD																		
06102030300301355011		$8,466.80	$0.00	$2,116.71	$6,350.09	$0.00	$6,350.09	$0.00	0.00	$0.00	$6,350.09	$0.00	$0.00	$6,350.09	$0.00	$0.00	$6,350.09	-$6,350.09	-$6,350.09
ACT. INSTITUCIONAL		$8,466.80	$0.00	$2,116.71	$6,350.09	$0.00	$6,350.09	$0.00		$0.00	$6,350.09	$0.00	$0.00	$6,350.09	$0.00	$0.00	$6,350.09	$-6,350.09	$-6,350.09
TOTAL PROYECTO		$8,466.80	$0.00	$2,116.71	$6,350.09	$0.00	$6,350.09	$0.00		$0.00	$6,350.09	$0.00	$0.00	$6,350.09	$0.00	$0.00	$6,350.09	$-6,350.09	$-6,350.09
004	Equipo especial																		
03	SALUD																		
06102030300401511011		$24,262.16	$0.00	$18,862.36	$5,399.80	$0.00	$5,399.80	$0.00	0.00	$0.00	$5,399.80	$0.00	$0.00	$5,399.80	$0.00	$0.00	$5,399.80	-$5,399.80	-$5,399.80
06102030300401562011		$13,367.68	$0.00	$13,367.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$37,629.84	$0.00	$32,230.04	$5,399.80	$0.00	$5,399.80	$0.00		$0.00	$5,399.80	$0.00	$0.00	$5,399.80	$0.00	$0.00	$5,399.80	$-5,399.80	$-5,399.80
TOTAL PROYECTO		$37,629.84	$0.00	$32,230.04	$5,399.80	$0.00	$5,399.80	$0.00		$0.00	$5,399.80	$0.00	$0.00	$5,399.80	$0.00	$0.00	$5,399.80	$-5,399.80	$-5,399.80
007	materiales y suministros de mtto para el centro																		
03	SALUD																		
06102030300701567011		$2,466.47	$0.00	$2,466.47	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$2,466.47	$0.00	$2,466.47	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO		$2,496.47	$0.00	$2,496.47	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
008	Atencion a pacientes																		
03	SALUD																		
06102030300801253011		$1,405,283.81	$2,096,515.49	$903,063.58	$2,600,735.72	-$11,070.00	$2,611,805.72	$0.00	0.00	-$11,070.00	$2,600,735.72	$0.00	$0.00	$2,600,735.72	$619,279.50	-$619,279.50	$1,981,456.22	-$1,362,176.72	-$1,981,456.22
06102030300801254011		$79,865.73	$0.00	$30,000.00	$49,865.73	$0.00	$49,865.73	$0.00	0.00	$0.00	$49,865.73	$0.00	$0.00	$49,865.73	$0.00	$0.00	$34,841.17	-$34,841.17	-$34,841.17
ACT. INSTITUCIONAL		$1,485,149.54	$2,096,515.49	$933,063.58	$2,650,601.45	$-11,070.00	$2,661,671.45	$0.00		$-11,070.00	$2,650,601.45	$0.00	$0.00	$2,650,601.45	$619,279.50	$-619,279.50	$2,016,297.39	$-1,397,017.89	$-2,016,297.39
TOTAL PROYECTO		$1,485,149.54	$2,096,515.49	$933,063.58	$2,650,601.45	$-11,070.00	$2,661,671.45	$0.00		$-11,070.00	$2,650,601.45	$0.00	$0.00	$2,650,601.45	$619,279.50	$-619,279.50	$2,016,297.39	$-1,397,017.89	$-2,016,297.39
TOTAL OBJ. ESTRATEGICO		$1,559,110.59	$2,170,501.85	$971,590.36	$2,758,022.08	$-11,070.00	$2,769,092.08	$0.00		$-11,070.00	$2,758,022.08	$0.00	$0.00	$2,758,022.08	$641,319.50	$-641,319.50	$2,096,480.11	$-1,455,160.61	$-2,096,480.11
TOTAL DEPENDENCIA		$1,559,110.59	$2,170,501.85	$971,590.36	$2,758,022.08	$-11,070.00	$2,769,092.08	$0.00		$-11,070.00	$2,758,022.08	$0.00	$0.00	$2,758,022.08	$641,319.50	$-641,319.50	$2,096,480.11	$-1,455,160.61	$-2,096,480.11
0614	COORDINACION DE NUTRICION																		
0	OBJETIVO ESTRATEGICO GENERICO																		
006	Alimentos																		
03	SALUD																		
06142030300801211011		$0.00	$60,000.00	$11,301.60	$38,698.40	$0.00	$38,698.40	$0.00	0.00	$0.00	$38,698.40	$0.00	$0.00	$38,698.40	$544.52	-$544.52	$35,302.65	-$34,758.13	-$35,302.65
06142030300801221021		$1,250,480.12	$1,128,317.96	$1,053,240.13	$1,325,557.95	$0.00	$1,325,557.95	$0.00	0.00	$0.00	$1,325,557.95	$0.00	$0.00	$1,325,557.95	$120,886.69	-$120,886.69	$1,191,917.89	-$1,071,031.20	-$1,191,917.89
06142030300801221061		$0.00	$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$1,402.00	-$1,402.00	-$1,402.00
06142030300801223011		$16,897.37	$0.00	$11,000.00	$5,897.37	$0.00	$5,897.37	$0.00	0.00	$0.00	$5,897.37	$0.00	$0.00	$5,897.37	$0.00	$0.00	$3,247.32	-$3,247.32	-$3,247.32
ACT. INSTITUCIONAL		$1,267,377.49	$1,180,817.96	$1,075,541.73	$1,372,653.72	$0.00	$1,372,653.72	$0.00		$0.00	$1,372,653.72	$0.00	$0.00	$1,372,653.72	$121,431.21	$-121,431.21	$1,231,869.86	$-1,110,438.65	$-1,231,869.86
TOTAL PROYECTO		$1,267,377.49	$1,180,817.96	$1,075,541.73	$1,372,653.72	$0.00	$1,372,653.72	$0.00		$0.00	$1,372,653.72	$0.00	$0.00	$1,372,653.72	$121,431.21	$-121,431.21	$1,231,869.86	$-1,110,438.65	$-1,231,869.86
TOTAL OBJ. ESTRATEGICO		$1,267,377.49	$1,180,817.96	$1,075,541.73	$1,372,653.72	$0.00	$1,372,653.72	$0.00		$0.00	$1,372,653.72	$0.00	$0.00	$1,372,653.72	$121,431.21	$-121,431.21	$1,231,869.86	$-1,110,438.65	$-1,231,869.86
TOTAL DEPENDENCIA		$1,267,377.49	$1,180,817.96	$1,075,541.73	$1,372,653.72	$0.00	$1,372,653.72	$0.00		$0.00	$1,372,653.72	$0.00	$0.00	$1,372,653.72	$121,431.21	$-121,431.21	$1,231,869.86	$-1,110,438.65	$-1,231,869.86

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0615 LABORATORIO																		
0 OBJETIVO ESTRATEGICO GENERICO																		
008 Atencion a pacientes																		
03 SALUD																		
06152030300801235011	$0.00	$150,000.00	$54,000.00	$96,000.00	$0.00	$96,000.00	$0.00	0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	$16,646.00	$-16,646.00	$57,270.68	$-40,624.68	$-57,270.68
06152030300801246011	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$290.00	$-290.00	$-200.00
06152030300801255011	$670,847.28	$595,717.80	$788,724.46	$497,840.63	$0.00	$497,840.63	$0.00	0.00	$0.00	$497,840.63	$0.00	$0.00	$497,840.63	$7,279.00	$-7,279.00	$490,561.63	$-483,282.63	$-490,561.63
ACT. INSTITUCIONAL	$670,847.28	$745,917.80	$822,724.46	$594,040.63	$0.00	$594,040.63	$0.00		$0.00	$594,040.63	$0.00	$0.00	$594,040.63	$23,925.00	$-23,925.00	$548,032.31	$-524,107.31	$-548,032.31
TOTAL PROYECTO	$670,847.28	$745,917.80	$822,724.46	$594,040.63	$0.00	$594,040.63	$0.00		$0.00	$594,040.63	$0.00	$0.00	$594,040.63	$23,925.00	$-23,925.00	$548,032.31	$-524,107.31	$-548,032.31
TOTAL OBJ. ESTRATEGICO	$670,847.28	$745,917.80	$822,724.46	$594,040.63	$0.00	$594,040.63	$0.00		$0.00	$594,040.63	$0.00	$0.00	$594,040.63	$23,925.00	$-23,925.00	$548,032.31	$-524,107.31	$-548,032.31
TOTAL DEPENDENCIA	$670,847.28	$745,917.80	$822,724.46	$594,040.63	$0.00	$594,040.63	$0.00		$0.00	$594,040.63	$0.00	$0.00	$594,040.63	$23,925.00	$-23,925.00	$548,032.31	$-524,107.31	$-548,032.31
0701 ADMINISTRACION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION																		
03 SALUD																		
07012030300101121011	$31,548.00	$0.00	$31,548.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101211011	$106,032.00	$764,716.33	$770,289.48	$100,458.85	$0.00	$100,458.85	$0.00	0.00	$0.00	$100,458.85	$0.00	$0.00	$100,458.85	$4,687.20	$-4,687.20	$95,771.65	$-91,084.45	$-95,771.65
07012030300101214011	$31,872.00	$81,316.40	$77,203.12	$35,985.28	$0.00	$35,985.28	$0.00	0.00	$0.00	$35,985.28	$0.00	$0.00	$35,985.28	$4,928.00	$-4,928.00	$31,057.28	$-26,129.28	$-31,057.28
07012030300101215011	$14,712.00	$6,062.20	$8,658.05	$12,216.15	$0.00	$12,216.15	$0.00	0.00	$0.00	$12,216.15	$0.00	$0.00	$12,216.15	$955.13	$-955.13	$11,468.72	$-10,913.59	$-11,468.72
07012030300101216011	$337,188.00	$358,979.62	$438,591.57	$257,576.05	$0.00	$257,576.05	$0.00	0.00	$0.00	$257,576.05	$0.00	$0.00	$257,576.05	$6,434.08	$-6,434.08	$251,141.97	$-244,707.89	$-251,141.97
07012030300101221021	$1,750,152.00	$833,242.77	$1,294,676.54	$1,388,716.23	$0.00	$1,388,716.23	$0.00	0.00	$0.00	$1,388,716.23	$0.00	$0.00	$1,388,716.23	$64,115.59	$-64,115.59	$1,262,382.09	$-1,198,266.50	$-1,262,382.09
07012030300101223011	$16,752.00	$0.00	$12,906.43	$3,845.57	$0.00	$3,845.57	$0.00	0.00	$0.00	$3,845.57	$0.00	$0.00	$3,845.57	$0.00	$0.00	$3,845.57	$-3,845.57	$-3,845.57

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INFORMACION PROGRAMATICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012030300101231011	$0.00	$555.00	$0.00	$555.00	$0.00	$555.00	$0.00	0.00	$0.00	$555.00	$0.00	$0.00	$555.00	$0.00	$0.00	$555.00	-$555.00	-$555.00
07012030300101242011	$29,088.00	$1,890.00	$27,679.99	$3,099.01	$0.00	$3,099.01	$0.00	0.00	$0.00	$3,099.01	$0.00	$0.00	$3,099.01	$390.00	-$390.00	$2,709.01	-$2,319.01	-$2,709.01
07012030300101244011	$0.00	$1,100.00	$1,045.51	$54.49	$0.00	$54.49	$0.00	0.00	$0.00	$54.49	$0.00	$0.00	$54.49	$0.00	$0.00	$54.49	-$54.49	-$54.49
07012030300101245011	$0.00	$7,160.00	$3,880.00	$3,280.00	$0.00	$3,280.00	$0.00	0.00	$0.00	$3,280.00	$0.00	$0.00	$3,280.00	$0.00	$0.00	$3,280.00	-$3,280.00	-$3,280.00
07012030300101246011	$18,084.00	$8,812.00	$5,742.94	$21,153.06	$0.00	$21,153.06	$0.00	0.00	$0.00	$21,153.06	$0.00	$0.00	$21,153.06	$7,896.21	-$7,896.21	$12,851.25	-$4,955.04	-$12,851.25
07012030300101247011	$51,672.00	$650.00	$51,106.99	$1,215.01	$0.00	$1,215.01	$0.00	0.00	$0.00	$1,215.01	$0.00	$0.00	$1,215.01	$0.00	$0.00	$1,215.01	-$1,215.01	-$1,215.01
07012030300101248011	$6,340.00	$164,498.59	$3,795.15	$166,043.44	$0.00	$166,043.44	$0.00	0.00	$0.00	$166,043.44	$0.00	$0.00	$166,043.44	$18,348.47	-$18,348.47	$147,694.97	-$129,346.50	-$147,694.97
07012030300101249011	$0.00	$100,000.00	$21,313.83	$78,686.17	$0.00	$78,686.17	$0.00	0.00	$0.00	$78,686.17	$0.00	$0.00	$78,686.17	$12,014.93	-$12,014.93	$66,671.24	-$54,656.31	-$66,671.24
07012030300101252011	$0.00	$3,000.00	$1,923.13	$1,076.87	$0.00	$1,076.87	$0.00	0.00	$0.00	$1,076.87	$0.00	$0.00	$1,076.87	$0.00	$0.00	$1,076.87	-$1,076.87	-$1,076.87
07012030300101253011	$333,288.00	$951,786.89	$303,144.09	$681,930.80	$0.00	$681,930.80	$0.00	0.00	$0.00	$681,930.80	$0.00	$0.00	$681,930.80	$72,690.20	-$72,690.20	$609,240.60	-$536,550.40	-$609,240.60
07012030300101254011	$117,636.00	$15,514.84	$77,563.07	$55,597.77	$0.00	$55,597.77	$0.00	0.00	$0.00	$55,597.77	$0.00	$0.00	$55,597.77	$8,083.46	-$8,083.46	$47,514.31	-$39,430.85	-$47,514.31
07012030300101261011	$51,732.00	$0.00	$45,732.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	-$6,000.00	-$6,000.00
07012030300101261031	$0.00	$84,400.00	$33,914.01	$50,485.99	$0.00	$50,485.99	$0.00	0.00	$0.00	$50,485.99	$0.00	$0.00	$50,485.99	$0.00	$0.00	$48,885.99	-$48,885.99	-$48,885.99
07012030300101261041	$0.00	$47,200.00	$2,800.00	$44,400.00	$0.00	$44,400.00	$0.00	0.00	$0.00	$44,400.00	$0.00	$0.00	$44,400.00	$0.00	$0.00	$42,800.00	-$42,800.00	-$42,800.00
07012030300101261051	$243,144.00	$91,226.38	$106,251.62	$228,118.76	$0.00	$228,118.76	$0.00	0.00	$0.00	$228,118.76	$0.00	$0.00	$228,118.76	$20,367.96	-$20,367.96	$188,304.76	-$167,936.80	-$188,304.76
07012030300101261071	$0.00	$2,328.00	$1,000.00	$1,328.00	$0.00	$1,328.00	$0.00	0.00	$0.00	$1,328.00	$0.00	$0.00	$1,328.00	$0.00	$0.00	$1,328.00	-$1,328.00	-$1,328.00
07012030300101271011	$176,292.00	$136,588.09	$131,567.25	$181,312.84	$0.00	$181,312.84	$0.00	0.00	$0.00	$181,312.84	$0.00	$0.00	$181,312.84	$19,673.60	-$19,673.60	$161,639.24	-$141,965.64	-$161,639.24
07012030300101272011	$10,944.00	$36,887.96	$31,236.51	$16,595.45	$0.00	$16,595.45	$0.00	0.00	$0.00	$16,595.45	$0.00	$0.00	$16,595.45	$399.97	-$399.97	$15,569.68	-$15,169.71	-$15,569.68
07012030300101293011	$0.00	$1,634.00	$100.00	$1,534.00	$0.00	$1,534.00	$0.00	0.00	$0.00	$1,534.00	$0.00	$0.00	$1,534.00	$0.00	$0.00	$1,146.23	-$1,146.23	-$1,146.23
07012030300101294011	$0.00	$10,870.00	$8,599.99	$2,270.01	$0.00	$2,270.01	$0.00	0.00	$0.00	$2,270.01	$0.00	$0.00	$2,270.01	$500.00	-$500.00	$1,269.01	-$769.01	-$1,269.01

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012030300101296011	$0.00	$5,000.00	$4,686.97	$313.03	$0.00	$313.03	$0.00	0.00	$0.00	$313.03	$0.00	$0.00	$313.03	$0.00	$0.00	$313.03	-$313.03	-$313.03
07012030300101311011	$231,336.00	$276,999.92	$222,015.92	$286,320.00	$0.00	$286,320.00	$0.00	0.00	$0.00	$286,320.00	$0.00	$0.00	$286,320.00	$14,052.00	-$14,052.00	$176,754.00	-$162,702.00	-$176,754.00
07012030300101313011	$138,108.00	$36,164.00	$68,696.00	$105,576.00	$0.00	$105,576.00	$0.00	0.00	$0.00	$105,576.00	$0.00	$0.00	$105,576.00	$7,264.00	-$7,264.00	$96,331.00	-$89,067.00	-$96,331.00
07012030300101318011	$11,556.00	$10,075.40	$7,602.80	$14,028.60	$0.00	$14,028.60	$0.00	0.00	$0.00	$14,028.60	$0.00	$0.00	$14,028.60	$4,941.60	-$4,941.60	$8,943.60	-$4,002.00	-$8,943.60
07012030300101322011	$0.00	$21,902.09	$21,902.09	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101333011	$0.00	$522.00	$0.00	$522.00	$0.00	$522.00	$0.00	0.00	$0.00	$522.00	$0.00	$0.00	$522.00	$0.00	$0.00	$522.00	-$522.00	-$522.00
07012030300101336021	$25,332.00	$4,123.88	$17,357.80	$12,096.08	$0.00	$12,096.08	$0.00	0.00	$0.00	$12,096.08	$0.00	$0.00	$12,096.08	$4,681.84	-$4,681.84	$7,415.71	-$2,733.87	-$7,415.71
07012030300101336031	$0.00	$13,505.00	$1,499.00	$12,006.00	$0.00	$12,006.00	$0.00	0.00	$0.00	$12,006.00	$0.00	$0.00	$12,006.00	$974.40	-$974.40	$11,031.60	-$10,057.20	-$11,031.60
07012030300101338011	$0.00	$224,749.73	$20,322.05	$204,427.68	$0.00	$204,427.68	$0.00	0.00	$0.00	$204,427.68	$0.00	$0.00	$204,427.68	$44,077.68	-$44,077.68	$160,350.00	-$116,272.32	-$160,350.00
07012030300101339011	$8,301.00	$93,684.35	$9,332.53	$92,652.82	$0.00	$92,652.82	$0.00	0.00	$0.00	$92,652.82	$0.00	$0.00	$92,652.82	$0.00	$0.00	$86,688.74	-$86,688.74	-$86,688.74
07012030300101341011	$2,592.00	$5,129.62	$989.60	$6,732.02	$0.00	$6,732.02	$0.00	0.00	$0.00	$6,732.02	$0.00	$0.00	$6,732.02	$0.00	$0.00	$6,268.66	-$6,268.66	-$6,268.66
07012030300101347011	$233,933.41	$0.00	$223,653.89	$10,279.52	$0.00	$10,279.52	$0.00	0.00	$0.00	$10,279.52	$0.00	$0.00	$10,279.52	$2,128.00	-$2,128.00	$8,151.52	-$6,023.52	-$8,151.52
07012030300101351011	$0.00	$4,879.00	$999.51	$3,879.49	$0.00	$3,879.49	$0.00	0.00	$0.00	$3,879.49	$0.00	$0.00	$3,879.49	$0.00	$0.00	$3,879.49	-$3,879.49	-$3,879.49
07012030300101353011	$4,008.00	$0.00	$4,008.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101356011	$5,952.00	$0.00	$5,952.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101357011	$12,600.00	$3,188.00	$11,846.00	$3,942.00	$0.00	$3,942.00	$0.00	0.00	$0.00	$3,942.00	$0.00	$0.00	$3,942.00	$570.02	-$570.02	$3,280.02	-$2,710.00	-$3,280.02
07012030300101358011	$40,344.00	$45,636.14	$42,423.88	$43,556.26	$0.00	$43,556.26	$0.00	0.00	$0.00	$43,556.26	$0.00	$0.00	$43,556.26	$1,871.08	-$1,871.08	$17,775.26	-$15,904.18	-$17,775.26
07012030300101375011	$0.00	$580.00	$0.00	$580.00	$0.00	$580.00	$0.00	0.00	$0.00	$580.00	$0.00	$0.00	$580.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101375041	$15,672.00	$17,911.00	$15,521.00	$18,062.00	$0.00	$18,062.00	$0.00	0.00	$0.00	$18,062.00	$0.00	$0.00	$18,062.00	$0.00	$0.00	$17,475.97	-$17,475.97	-$17,475.97
07012030300101382011	$23,808.00	$257,507.53	$226,219.88	$55,095.65	$0.00	$55,095.65	$0.00	0.00	$0.00	$55,095.65	$0.00	$0.00	$55,095.65	$0.00	$0.00	$55,095.65	-$55,095.65	-$55,095.65

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012030300101392031	$0.00	$9,460.00	$1,850.00	$7,610.00	$0.00	$7,610.00	$0.00	0.00	$0.00	$7,610.00	$0.00	$0.00	$7,610.00	$0.00	$0.00	$7,155.00	-$7,155.00	-$7,155.00
07012030300101511012	$0.00	$70,000.00	$2,720.00	$67,280.00	$0.00	$67,280.00	$0.00	0.00	$0.00	$67,280.00	$0.00	$0.00	$67,280.00	$0.00	$0.00	$67,280.00	-$67,280.00	-$67,280.00
07012030300101515012	$0.00	$63,370.16	$50,000.00	$13,370.16	$0.00	$13,370.16	$0.00	0.00	$0.00	$13,370.16	$0.00	$0.00	$13,370.16	$0.00	$0.00	$13,370.16	-$13,370.16	-$13,370.16
07012030300101519011	$191,364.00	$427,815.53	$563,415.38	$55,764.15	$0.00	$55,764.15	$0.00	0.00	$0.00	$55,764.15	$0.00	$0.00	$55,764.15	$0.00	$0.00	$55,764.15	-$55,764.15	-$55,764.15
07012030300101562012	$0.00	$25,704.16	$10.16	$25,694.00	$0.00	$25,694.00	$0.00	0.00	$0.00	$25,694.00	$0.00	$0.00	$25,694.00	$0.00	$0.00	$25,694.00	-$25,694.00	-$25,694.00
07012030300101566012	$0.00	$1,522,918.25	$1,063,943.83	$458,974.42	$0.00	$458,974.42	$0.00	0.00	$0.00	$458,974.42	$0.00	$0.00	$458,974.42	$0.00	$0.00	$458,974.42	-$458,974.42	-$458,974.42
ACT. INSTITUCIONAL	$4,270,382.41	$6,651,046.93	$6,079,130.66	$4,842,298.68	$0.00	$4,842,298.68	$0.00		$0.00	$4,842,298.68	$0.00	$0.00	$4,842,298.68	$321,745.42	$-321,745.42	$4,303,986.92	$-3,982,241.50	$-4,303,986.92
TOTAL PROYECTO	$4,270,382.41	$6,651,046.93	$6,079,130.66	$4,842,298.68	$0.00	$4,842,298.68	$0.00		$0.00	$4,842,298.68	$0.00	$0.00	$4,842,298.68	$321,745.42	$-321,745.42	$4,303,986.92	$-3,982,241.50	$-4,303,986.92
TOTAL OBJ. ESTRATEGICO	$4,270,382.41	$6,651,046.93	$6,079,130.66	$4,842,298.68	$0.00	$4,842,298.68	$0.00		$0.00	$4,842,298.68	$0.00	$0.00	$4,842,298.68	$321,745.42	$-321,745.42	$4,303,986.92	$-3,982,241.50	$-4,303,986.92
TOTAL DEPENDENCIA	$4,270,382.41	$6,651,046.93	$6,079,130.66	$4,842,298.68	$0.00	$4,842,298.68	$0.00		$0.00	$4,842,298.68	$0.00	$0.00	$4,842,298.68	$321,745.42	$-321,745.42	$4,303,986.92	$-3,982,241.50	$-4,303,986.92
0801 DIRECCION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03 SALUD																		
08012030100201211011	$5,000.00	$25,069.04	$26,913.60	$3,155.44	$0.00	$3,155.44	$0.00	0.00	$0.00	$3,155.44	$0.00	$0.00	$3,155.44	$0.00	$0.00	$3,155.44	-$3,155.44	-$3,155.44
08012030100201214011	$3,000.00	$500.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012030100201221041	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08012030100201336031	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$700.00	-$700.00	-$700.00
08012030100201351011	$0.00	$210,992.55	$0.00	$210,992.55	$0.00	$210,992.55	$0.00	0.00	$0.00	$210,992.55	$0.00	$0.00	$210,992.55	$0.00	$0.00	$210,992.55	-$210,992.55	-$210,992.55
08012030100201372041	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$4,679.40	-$4,679.40	-$4,679.40
08012030100201375011	$0.00	$12,556.00	$0.00	$12,556.00	$0.00	$12,556.00	$0.00	0.00	$0.00	$12,556.00	$0.00	$0.00	$12,556.00	$0.00	$0.00	$556.00	-$556.00	-$556.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08012030100201375041	$25,000.00	$70,358.00	$0.00	$95,358.00	$0.00	$95,358.00	$0.00	0.00	$0.00	$95,358.00	$0.00	$0.00	$95,358.00	$0.00	$0.00	$87,386.17	-$87,386.17	-$87,386.17
08012030100201382011	$0.00	$49,000.00	$0.00	$49,000.00	$0.00	$49,000.00	$0.00	0.00	$0.00	$49,000.00	$0.00	$0.00	$49,000.00	$0.00	$0.00	$48,067.90	-$48,067.90	-$48,067.90
08012030100201383011	$50,000.00	$68,725.00	$0.00	$118,725.00	$0.00	$118,725.00	$0.00	0.00	$0.00	$118,725.00	$0.00	$0.00	$118,725.00	$0.00	$0.00	$97,442.93	-$97,442.93	-$97,442.93
08012030100201382021	$0.00	$2,266.00	$0.00	$2,266.00	$0.00	$2,266.00	$0.00	0.00	$0.00	$2,266.00	$0.00	$0.00	$2,266.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$109,000.00	$439,466.59	$30,413.60	$518,052.99	$0.00	$518,052.99	$0.00		$0.00	$518,052.99	$0.00	$0.00	$518,052.99	$0.00	$0.00	$452,980.39	$-452,980.39	$-452,980.39
TOTAL PROYECTO	$109,000.00	$439,466.59	$30,413.60	$518,052.99	$0.00	$518,052.99	$0.00		$0.00	$518,052.99	$0.00	$0.00	$518,052.99	$0.00	$0.00	$452,980.39	$-452,980.39	$-452,980.39
TOTAL OBJ. ESTRATEGICO	$109,000.00	$439,466.59	$30,413.60	$518,052.99	$0.00	$518,052.99	$0.00		$0.00	$518,052.99	$0.00	$0.00	$518,052.99	$0.00	$0.00	$452,980.39	$-452,980.39	$-452,980.39
TOTAL DEPENDENCIA	$109,000.00	$439,466.59	$30,413.60	$518,052.99	$0.00	$518,052.99	$0.00		$0.00	$518,052.99	$0.00	$0.00	$518,052.99	$0.00	$0.00	$452,980.39	$-452,980.39	$-452,980.39
0802	CALIDAD																	
0	OBJETIVO ESTRATEGICO GENERICO																	
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																	
03	SALUD																	
08022030100201211011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$3,000.00	-$3,000.00	$483.00	$2,517.00	-$483.00
08022030100201214011	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	$0.00	0.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
08022030100201336031	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	-$1,600.00	-$1,600.00
ACT. INSTITUCIONAL	$7,300.00	$1,600.00	$0.00	$8,900.00	$0.00	$8,900.00	$0.00		$0.00	$8,900.00	$0.00	$0.00	$8,900.00	$3,000.00	$-3,000.00	$2,083.00	$917.00	$-2,083.00
TOTAL PROYECTO	$7,300.00	$1,600.00	$0.00	$8,900.00	$0.00	$8,900.00	$0.00		$0.00	$8,900.00	$0.00	$0.00	$8,900.00	$3,000.00	$-3,000.00	$2,083.00	$917.00	$-2,083.00
TOTAL OBJ. ESTRATEGICO	$7,300.00	$1,600.00	$0.00	$8,900.00	$0.00	$8,900.00	$0.00		$0.00	$8,900.00	$0.00	$0.00	$8,900.00	$3,000.00	$-3,000.00	$2,083.00	$917.00	$-2,083.00
TOTAL DEPENDENCIA	$7,300.00	$1,600.00	$0.00	$8,900.00	$0.00	$8,900.00	$0.00		$0.00	$8,900.00	$0.00	$0.00	$8,900.00	$3,000.00	$-3,000.00	$2,083.00	$917.00	$-2,083.00
0803	SUBDIRECCION MEDICA																	
0	OBJETIVO ESTRATEGICO GENERICO																	
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																	

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03 SALUD																		
08032030100201211011	$3,600.00	$84,596.00	$88,196.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08032030100201214011	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08032030100201221041	$10,000.00	$0.00	$7,401.00	$2,599.00	$0.00	$2,599.00	$0.00	0.00	$0.00	$2,599.00	$0.00	$0.00	$2,599.00	$0.00	$0.00	$927.25	-$927.25	-$927.25
08032030100201275011	$0.00	$72,906.00	$0.00	$72,906.00	$0.00	$72,906.00	$0.00	0.00	$0.00	$72,906.00	$0.00	$0.00	$72,906.00	$0.00	$0.00	$72,906.00	-$72,906.00	-$72,906.00
08032030100201336031	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	0.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$700.00	-$700.00	-$700.00
08032030100201339011	$0.00	$1,918,449.03	$0.00	$1,918,449.03	$0.00	$1,918,449.03	$0.00	0.00	$0.00	$1,918,449.03	$0.00	$0.00	$1,918,449.03	$1,222,462.61	-$1,222,462.61	$686,471.03	$535,991.58	-$686,471.03
08032030100201354011	$0.00	$80,040.00	$0.00	$80,040.00	$0.00	$80,040.00	$0.00	0.00	$0.00	$80,040.00	$0.00	$0.00	$80,040.00	$0.00	$0.00	$3,480.00	-$3,480.00	-$3,480.00
08032030100201383011	$0.00	$82,531.00	$0.00	$82,531.00	$0.00	$82,531.00	$0.00	0.00	$0.00	$82,531.00	$0.00	$0.00	$82,531.00	$0.00	$0.00	$64,947.44	-$64,947.44	-$64,947.44
08032030100201519012	$0.00	$8,816.00	$0.00	$8,816.00	$0.00	$8,816.00	$0.00	0.00	$0.00	$8,816.00	$0.00	$0.00	$8,816.00	$0.00	$0.00	$8,816.00	-$8,816.00	-$8,816.00
08032030100201531012	$0.00	$59,208.00	$10,500.00	$48,708.00	$0.00	$48,708.00	$0.00	0.00	$0.00	$48,708.00	$0.00	$0.00	$48,708.00	$0.00	$0.00	$7,401.00	-$7,401.00	-$7,401.00
ACT. INSTITUCIONAL	$18,800.00	$2,308,546.03	$106,097.00	$2,219,249.03	$0.00	$2,219,249.03	$0.00		$0.00	$2,219,249.03	$0.00	$0.00	$2,219,249.03	$1,222,462.61	$-1,222,462.61	$845,648.72	$376,813.89	$-845,648.72
TOTAL PROYECTO	$18,800.00	$2,308,546.03	$106,097.00	$2,219,249.03	$0.00	$2,219,249.03	$0.00		$0.00	$2,219,249.03	$0.00	$0.00	$2,219,249.03	$1,222,462.61	$-1,222,462.61	$845,648.72	$376,813.89	$-845,648.72
003 Materiales de Limpieza Utilizados en Hospital																		
03 SALUD																		
08032030100301216011	$3,000.00	$1,862.28	$0.00	$4,862.28	$0.00	$4,862.28	$0.00	0.00	$0.00	$4,862.28	$0.00	$0.00	$4,862.28	$0.00	$0.00	$4,862.28	-$4,862.28	-$4,862.28
ACT. INSTITUCIONAL	$3,000.00	$1,862.28	$0.00	$4,862.28	$0.00	$4,862.28	$0.00		$0.00	$4,862.28	$0.00	$0.00	$4,862.28	$0.00	$0.00	$4,862.28	$-4,862.28	$-4,862.28
TOTAL PROYECTO	$3,000.00	$1,862.28	$0.00	$4,862.28	$0.00	$4,862.28	$0.00		$0.00	$4,862.28	$0.00	$0.00	$4,862.28	$0.00	$0.00	$4,862.28	$-4,862.28	$-4,862.28
TOTAL OBJ. ESTRATEGICO	$21,800.00	$2,308,398.31	$106,097.00	$2,224,101.31	$0.00	$2,224,101.31	$0.00		$0.00	$2,224,101.31	$0.00	$0.00	$2,224,101.31	$1,222,462.61	$-1,222,462.61	$850,501.00	$371,961.81	$-850,501.00
TOTAL DEPENDENCIA	$21,800.00	$2,308,398.31	$106,097.00	$2,224,101.31	$0.00	$2,224,101.31	$0.00		$0.00	$2,224,101.31	$0.00	$0.00	$2,224,101.31	$1,222,462.61	$-1,222,462.61	$850,501.00	$371,961.81	$-850,501.00
0804 CONSULTA EXTERNA																		

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0 OBJETIVO ESTRATEGICO GENERICO																		
002 Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03 SALUD																		
08042030100201211011	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$2,835.52	-$2,835.52	-$2,835.52
08042030100201216011	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500.00
08042030100201338031	$23,000.00	$9,608.85	$0.00	$32,608.85	$0.00	$32,608.85	$0.00	0.00	$0.00	$32,608.85	$0.00	$0.00	$32,608.85	$6,616.00	-$6,616.00	$23,825.40	-$17,209.40	-$23,825.40
ACT. INSTITUCIONAL	$33,500.00	$9,608.85	$0.00	$43,108.85	$0.00	$43,108.85	$0.00		$0.00	$43,108.85	$0.00	$0.00	$43,108.85	$6,616.00	$-6,616.00	$29,160.92	$-22,544.92	$-29,160.92
TOTAL PROYECTO	$33,500.00	$9,608.85	$0.00	$43,108.85	$0.00	$43,108.85	$0.00		$0.00	$43,108.85	$0.00	$0.00	$43,108.85	$6,616.00	$-6,616.00	$29,160.92	$-22,544.92	$-29,160.92
TOTAL OBJ. ESTRATEGICO	$33,500.00	$9,608.85	$0.00	$43,108.85	$0.00	$43,108.85	$0.00		$0.00	$43,108.85	$0.00	$0.00	$43,108.85	$6,616.00	$-6,616.00	$29,160.92	$-22,544.92	$-29,160.92
TOTAL DEPENDENCIA	$33,500.00	$9,608.85	$0.00	$43,108.85	$0.00	$43,108.85	$0.00		$0.00	$43,108.85	$0.00	$0.00	$43,108.85	$6,616.00	$-6,616.00	$29,160.92	$-22,544.92	$-29,160.92
0805 SUBESPECIALIDAD																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03 SALUD																		
08052030100201211011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$1,392.00	$-1,392.00	$2,500.00	$-1,108.00	$-2,500.00
ACT. INSTITUCIONAL	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00		$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$1,392.00	$-1,392.00	$2,500.00	$-1,108.00	$-2,500.00
TOTAL PROYECTO	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00		$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$1,392.00	$-1,392.00	$2,500.00	$-1,108.00	$-2,500.00
004 Materiales, Acc, Sum. Medicos																		
03 SALUD																		
08052030100401254011	$98,000.00	$0.00	$10,500.00	$87,500.00	$0.00	$87,500.00	$0.00	0.00	$0.00	$87,500.00	$0.00	$0.00	$87,500.00	$0.00	$0.00	$7,792.64	-$7,792.64	-$7,792.64
ACT. INSTITUCIONAL	$98,000.00	$0.00	$10,500.00	$87,500.00	$0.00	$87,500.00	$0.00		$0.00	$87,500.00	$0.00	$0.00	$87,500.00	$0.00	$0.00	$7,792.64	$-7,792.64	$-7,792.64
TOTAL PROYECTO	$98,000.00	$0.00	$10,500.00	$87,500.00	$0.00	$87,500.00	$0.00		$0.00	$87,500.00	$0.00	$0.00	$87,500.00	$0.00	$0.00	$7,792.64	$-7,792.64	$-7,792.64



ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL OBJ. ESTRATEGICO	$104,000.00	$0.00	$10,500.00	$93,500.00	$0.00	$93,500.00	$0.00		$0.00	$93,500.00	$0.00	$0.00	$93,500.00	$1,392.00	$-1,392.00	$10,292.64	$-8,900.64	$-10,292.64
TOTAL DEPENDENCIA	$104,000.00	$0.00	$10,500.00	$93,500.00	$0.00	$93,500.00	$0.00		$0.00	$93,500.00	$0.00	$0.00	$93,500.00	$1,392.00	$-1,392.00	$10,292.64	$-8,900.64	$-10,292.64
0806 ENSEÑANZA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03 SALUD																		
08062030100201211011	$10,000.00	$0.00	$1,200.00	$8,800.00	$0.00	$8,800.00	$0.00	0.00	$0.00	$8,800.00	$0.00	$0.00	$8,800.00	$3,000.00	$-3,000.00	$2,227.74	$772.26	$-2,227.74
08062030100201214011	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00	$0.00	0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062030100201215011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062030100201215021	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,160.00	$-1,160.00	$-1,160.00
08062030100201338031	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$41,500.00	$1,200.00	$1,200.00	$41,500.00	$0.00	$41,500.00	$0.00		$0.00	$41,500.00	$0.00	$0.00	$41,500.00	$3,000.00	$-3,000.00	$3,387.74	$-387.74	$-3,387.74
TOTAL PROYECTO	$41,500.00	$1,200.00	$1,200.00	$41,500.00	$0.00	$41,500.00	$0.00		$0.00	$41,500.00	$0.00	$0.00	$41,500.00	$3,000.00	$-3,000.00	$3,387.74	$-387.74	$-3,387.74
TOTAL OBJ. ESTRATEGICO	$41,500.00	$1,200.00	$1,200.00	$41,500.00	$0.00	$41,500.00	$0.00		$0.00	$41,500.00	$0.00	$0.00	$41,500.00	$3,000.00	$-3,000.00	$3,387.74	$-387.74	$-3,387.74
TOTAL DEPENDENCIA	$41,500.00	$1,200.00	$1,200.00	$41,500.00	$0.00	$41,500.00	$0.00		$0.00	$41,500.00	$0.00	$0.00	$41,500.00	$3,000.00	$-3,000.00	$3,387.74	$-387.74	$-3,387.74
0807 JEFATURA DE ENFERMERIA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03 SALUD																		
08072030100201211011	$12,000.00	$102,747.20	$114,747.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09072030100201274011	$0.00	$114,747.20	$0.00	$114,747.20	$0.00	$114,747.20	$0.00	0.00	$0.00	$114,747.20	$0.00	$0.00	$114,747.20	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$12,000.00	$217,494.40	$114,747.20	$114,747.20	$0.00	$114,747.20	$0.00		$0.00	$114,747.20	$0.00	$0.00	$114,747.20	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO		$12,000.00	$217,484.40	$114,747.20	$114,747.20	$0.00	$114,747.20	$0.00		$0.00	$114,747.20	$0.00	$0.00	$114,747.20	$0.00	$0.00	$0.00	$0.00	$0.00
003	Arrendamiento de Eq. E Instrumental																		
03	SALUD																		
08072030100301324011		$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08072030100301336031		$86,000.00	$21,472.40	$0.00	$86,472.40	$0.00	$86,472.40	$0.00	0.00	$0.00	$86,472.40	$0.00	$0.00	$86,472.40	$24,418.40	-$24,418.40	$51,449.44	-$27,031.04	-$51,449.44
ACT. INSTITUCIONAL		$186,000.00	$21,472.40	$0.00	$186,472.40	$0.00	$186,472.40	$0.00		$0.00	$186,472.40	$0.00	$0.00	$186,472.40	$24,418.40	$-24,418.40	$51,449.44	$-27,031.04	$-51,449.44
TOTAL PROYECTO		$186,000.00	$21,472.40	$0.00	$186,472.40	$0.00	$186,472.40	$0.00		$0.00	$186,472.40	$0.00	$0.00	$186,472.40	$24,418.40	$-24,418.40	$51,449.44	$-27,031.04	$-51,449.44
005	Materiales, Acc, Sum. Medicos																		
03	SALUD																		
08072030100601254011		$80,000.00	$0.00	$53,000.00	$27,000.00	$0.00	$27,000.00	$0.00	0.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$6,090.00	-$6,090.00	-$6,090.00
ACT. INSTITUCIONAL		$80,000.00	$0.00	$53,000.00	$27,000.00	$0.00	$27,000.00	$0.00		$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$6,090.00	$-6,090.00	$-6,090.00
TOTAL PROYECTO		$80,000.00	$0.00	$53,000.00	$27,000.00	$0.00	$27,000.00	$0.00		$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$6,090.00	$-6,090.00	$-6,090.00
006	Vestuario, Uniformes y Blancos																		
03	SALUD																		
08072030100601271011		$320,000.00	$342,445.94	$189,445.94	$473,000.00	$0.00	$473,000.00	$0.00	0.00	$0.00	$473,000.00	$0.00	$0.00	$473,000.00	$4,176.00	-$4,176.00	$447,607.26	-$443,431.26	-$447,607.26
ACT. INSTITUCIONAL		$320,000.00	$342,445.94	$189,445.94	$473,000.00	$0.00	$473,000.00	$0.00		$0.00	$473,000.00	$0.00	$0.00	$473,000.00	$4,176.00	$-4,176.00	$447,607.26	$-443,431.26	$-447,607.26
TOTAL PROYECTO		$320,000.00	$342,445.94	$189,445.94	$473,000.00	$0.00	$473,000.00	$0.00		$0.00	$473,000.00	$0.00	$0.00	$473,000.00	$4,176.00	$-4,176.00	$447,607.26	$-443,431.26	$-447,607.26
TOTAL OBJ. ESTRATEGICO		$577,000.00	$581,412.74	$357,193.14	$801,219.60	$0.00	$801,219.60	$0.00		$0.00	$801,219.60	$0.00	$0.00	$801,219.60	$28,594.40	$-28,594.40	$505,146.70	$-476,552.30	$-505,146.70
TOTAL DEPENDENCIA		$577,000.00	$581,412.74	$357,193.14	$801,219.60	$0.00	$801,219.60	$0.00		$0.00	$801,219.60	$0.00	$0.00	$801,219.60	$28,594.40	$-28,594.40	$505,146.70	$-476,552.30	$-505,146.70
0808	URGENCIAS																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	GASTOS DE OPERACION																		

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03 SALUD																		
08082030300101531012	$0.00	$67,575.00	$0.00	$67,575.00	$0.00	$67,575.00	$0.00	0.00	$0.00	$67,575.00	$0.00	$0.00	$67,575.00	$20,952.19	-$20,952.19	$45,576.40	-$24,624.21	-$45,576.40
ACT. INSTITUCIONAL	$0.00	$67,575.00	$0.00	$67,575.00	$0.00	$67,575.00	$0.00		$0.00	$67,575.00	$0.00	$0.00	$67,575.00	$20,952.19	$-20,952.19	$46,576.40	$-24,624.21	$-46,576.40
TOTAL PROYECTO	$0.00	$67,575.00	$0.00	$67,575.00	$0.00	$67,575.00	$0.00		$0.00	$67,575.00	$0.00	$0.00	$67,575.00	$20,952.19	$-20,952.19	$45,576.40	$-24,624.21	$-46,576.40
TOTAL OBJ. ESTRATEGICO	$0.00	$67,575.00	$0.00	$67,575.00	$0.00	$67,575.00	$0.00		$0.00	$67,575.00	$0.00	$0.00	$67,575.00	$20,952.19	$-20,952.19	$45,576.40	$-24,624.21	$-46,576.40
TOTAL DEPENDENCIA	$0.00	$67,575.00	$0.00	$67,575.00	$0.00	$67,575.00	$0.00		$0.00	$67,575.00	$0.00	$0.00	$67,575.00	$20,952.19	$-20,952.19	$45,576.40	$-24,624.21	$-46,576.40
0809 ODONTOPEDIATRIA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 Materiales, Acc, Sum. Medicos																		
03 SALUD																		
08092030100201254011	$145,000.00	$0.00	$71,050.00	$73,950.00	$0.00	$73,950.00	$0.00	0.00	$0.00	$73,950.00	$0.00	$0.00	$73,950.00	$0.00	$0.00	$24,725.40	-$24,725.40	-$24,725.40
08092030100201336031	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$146,800.00	$0.00	$71,050.00	$75,750.00	$0.00	$75,750.00	$0.00		$0.00	$75,750.00	$0.00	$0.00	$75,750.00	$0.00	$0.00	$24,725.40	$-24,725.40	$-24,725.40
TOTAL PROYECTO	$146,800.00	$0.00	$71,050.00	$75,750.00	$0.00	$75,750.00	$0.00		$0.00	$75,750.00	$0.00	$0.00	$75,750.00	$0.00	$0.00	$24,725.40	$-24,725.40	$-24,725.40
TOTAL OBJ. ESTRATEGICO	$146,800.00	$0.00	$71,050.00	$75,750.00	$0.00	$75,750.00	$0.00		$0.00	$75,750.00	$0.00	$0.00	$75,750.00	$0.00	$0.00	$24,725.40	$-24,725.40	$-24,725.40
TOTAL DEPENDENCIA	$146,800.00	$0.00	$71,050.00	$75,750.00	$0.00	$75,750.00	$0.00		$0.00	$75,750.00	$0.00	$0.00	$75,750.00	$0.00	$0.00	$24,725.40	$-24,725.40	$-24,725.40
0810 TRABAJO SOCIAL																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 Materiales de papelería y procesamiento de datos empleados en el Hospital																		
03 SALUD																		
08102030100201211011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$2,700.00	-$2,700.00	-$2,700.00
ACT. INSTITUCIONAL	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00		$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$2,700.00	$-2,700.00	$-2,700.00



ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO		$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00		$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$2,700.00	$-2,700.00	$-2,700.00
003	Impresión de Documentos oficiales																		
03	SALUD																		
08102030100301221011		$0.00	$32,000.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00	0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08102030100301336031		$7,500.00	$6,000.00	$0.00	$12,500.00	$0.00	$12,500.00	$0.00	0.00	$0.00	$12,500.00	$0.00	$0.00	$12,500.00	$2,300.00	$-2,300.00	$7,138.80	$-4,838.80	$-7,138.80
ACT. INSTITUCIONAL		$7,500.00	$37,000.00	$0.00	$44,500.00	$0.00	$44,500.00	$0.00		$0.00	$44,500.00	$0.00	$0.00	$44,500.00	$2,300.00	$-2,300.00	$7,138.80	$-4,838.80	$-7,138.80
TOTAL PROYECTO		$7,500.00	$37,000.00	$0.00	$44,500.00	$0.00	$44,500.00	$0.00		$0.00	$44,500.00	$0.00	$0.00	$44,500.00	$2,300.00	$-2,300.00	$7,138.80	$-4,838.80	$-7,138.80
TOTAL OBJ. ESTRATEGICO		$11,100.00	$37,000.00	$0.00	$48,100.00	$0.00	$48,100.00	$0.00		$0.00	$48,100.00	$0.00	$0.00	$48,100.00	$2,300.00	$-2,300.00	$9,838.80	$-7,538.80	$-9,838.80
TOTAL DEPENDENCIA		$11,100.00	$37,000.00	$0.00	$48,100.00	$0.00	$48,100.00	$0.00		$0.00	$48,100.00	$0.00	$0.00	$48,100.00	$2,300.00	$-2,300.00	$9,838.80	$-7,538.80	$-9,838.80
0811	LABORATORIO																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08112030100201211011		$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$9,500.00	$0.00	0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
08112030100201214011		$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08112030100201236011		$0.00	$34,057.80	$0.00	$34,057.80	$0.00	$34,057.80	$0.00	0.00	$0.00	$34,057.80	$0.00	$0.00	$34,057.80	$0.00	$0.00	$34,057.80	$-34,057.80	$-34,057.80
08112030100201256011		$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$-5,000.00	$-5,000.00
08112030100201336031		$0.00	$3,100.00	$0.00	$3,100.00	$0.00	$3,100.00	$0.00	0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$-3,100.00	$-3,100.00
ACT. INSTITUCIONAL		$15,500.00	$42,157.80	$0.00	$57,657.80	$0.00	$57,657.80	$0.00		$0.00	$57,657.80	$0.00	$0.00	$57,657.80	$0.00	$0.00	$42,157.80	$-42,157.80	$-42,157.80
TOTAL PROYECTO		$15,500.00	$42,157.80	$0.00	$57,657.80	$0.00	$57,657.80	$0.00		$0.00	$57,657.80	$0.00	$0.00	$57,657.80	$0.00	$0.00	$42,157.80	$-42,157.80	$-42,157.80
003	Materiales, Acc, Sum. P/Laboratorio																		
03	SALUD																		



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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0811203010030125 5011		$115,000.00	$3,752,657.62	$483,733.06	$3,383,924.56	$0.00	$3,383,924.56	$0.00	0.00	$0.00	$3,383,924.56	$0.00	$0.00	$3,383,924.56	$1,685,490.43	-$1,685,490.43	$1,507,771.02	$177,719.41	-$1,507,771.02
ACT. INSTITUCIONAL		$115,000.00	$3,752,657.62	$483,733.06	$3,383,924.56	$0.00	$3,383,924.56	$0.00		$0.00	$3,383,924.56	$0.00	$0.00	$3,383,924.56	$1,685,490.43	$-1,685,490.43	$1,507,771.02	$177,719.41	$-1,507,771.02
TOTAL PROYECTO		$115,000.00	$3,752,657.62	$483,733.06	$3,383,924.56	$0.00	$3,383,924.56	$0.00		$0.00	$3,383,924.56	$0.00	$0.00	$3,383,924.56	$1,685,490.43	$-1,685,490.43	$1,507,771.02	$177,719.41	$-1,507,771.02
004	Productos Químicos Basicos																		
03	SALUD																		
0811203010040125 1011		$3,200,000.00	$0.00	$3,182,300.00	$17,700.00	$0.00	$17,700.00	$0.00	0.00	$0.00	$17,700.00	$0.00	$0.00	$17,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
0811203010040125 3011		$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$4,684.39	-$4,684.39	$19,984.67	-$15,300.28	-$19,984.67
0811203010040125 4011		$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
0811203010040125 9011		$0.00	$469,997.20	$234,998.60	$234,998.60	$0.00	$234,998.60	$0.00	0.00	$0.00	$234,998.60	$0.00	$0.00	$234,998.60	$0.00	$0.00	$234,998.60	-$234,998.60	-$234,998.60
ACT. INSTITUCIONAL		$3,265,000.00	$469,997.20	$3,417,298.60	$317,698.60	$0.00	$317,698.60	$0.00		$0.00	$317,698.60	$0.00	$0.00	$317,698.60	$4,684.39	$-4,684.39	$254,983.27	$-250,298.88	$-254,983.27
TOTAL PROYECTO		$3,265,000.00	$469,997.20	$3,417,298.60	$317,698.60	$0.00	$317,698.60	$0.00		$0.00	$317,698.60	$0.00	$0.00	$317,698.60	$4,684.39	$-4,684.39	$254,983.27	$-250,298.88	$-254,983.27
006	Subcontratacion de Servicios cn Terceros																		
03	SALUD																		
0811203010050133 9011		$950,000.00	$1,270,000.00	$864,103.95	$1,555,896.05	$0.00	$1,555,896.05	$0.00	0.00	$0.00	$1,555,896.05	$0.00	$0.00	$1,555,896.05	$1,043,238.60	-$1,043,238.60	$451,600.14	$591,638.46	-$451,600.14
ACT. INSTITUCIONAL		$950,000.00	$1,270,000.00	$864,103.95	$1,555,896.05	$0.00	$1,555,896.05	$0.00		$0.00	$1,555,896.05	$0.00	$0.00	$1,555,896.05	$1,043,238.60	$-1,043,238.60	$451,600.14	$591,638.46	$-451,600.14
TOTAL PROYECTO		$950,000.00	$1,270,000.00	$864,103.95	$1,555,896.05	$0.00	$1,555,896.05	$0.00		$0.00	$1,555,896.05	$0.00	$0.00	$1,555,896.05	$1,043,238.60	$-1,043,238.60	$451,600.14	$591,638.46	$-451,600.14
TOTAL OBJ. ESTRATEGICO		$4,345,500.00	$5,534,812.42	$4,565,135.61	$5,315,176.81	$0.00	$5,315,176.81	$0.00		$0.00	$5,315,176.81	$0.00	$0.00	$5,315,176.81	$2,733,413.42	$-2,733,413.42	$2,256,512.03	$476,901.39	$-2,256,512.03
TOTAL DEPENDENCIA		$4,345,500.00	$5,534,812.42	$4,565,135.61	$5,315,176.81	$0.00	$5,315,176.81	$0.00		$0.00	$5,315,176.81	$0.00	$0.00	$5,315,176.81	$2,733,413.42	$-2,733,413.42	$2,256,512.03	$476,901.39	$-2,256,512.03
0812	PSICOLOGIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03	SALUD																		

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INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08122030100201211011		$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$1,000.00	-$1,000.00	-$1,000.00
ACT. INSTITUCIONAL		$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00		$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$1,000.00	$-1,000.00	$-1,000.00
TOTAL PROYECTO		$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00		$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$1,000.00	$-1,000.00	$-1,000.00
003	Impresión de Documentos oficiales																		
03	SALUD																		
08122030100301336031		$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00		$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00		$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$3,700.00	$0.00	$0.00	$3,700.00	$0.00	$3,700.00	$0.00		$0.00	$3,700.00	$0.00	$0.00	$3,700.00	$0.00	$0.00	$1,000.00	$-1,000.00	$-1,000.00
TOTAL DEPENDENCIA		$3,700.00	$0.00	$0.00	$3,700.00	$0.00	$3,700.00	$0.00		$0.00	$3,700.00	$0.00	$0.00	$3,700.00	$0.00	$0.00	$1,000.00	$-1,000.00	$-1,000.00
0813	PATOLOGIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08132030100201211011		$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$500.00	-$500.00	-$500.00
08132030100201259011		$0.00	$13,000.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$2,679.60	-$2,679.60	$0.00	$2,679.60	$0.00
ACT. INSTITUCIONAL		$2,500.00	$13,000.00	$0.00	$15,500.00	$0.00	$15,500.00	$0.00		$0.00	$15,500.00	$0.00	$0.00	$15,500.00	$2,679.60	$-2,679.60	$500.00	$2,179.60	$-500.00
TOTAL PROYECTO		$2,500.00	$13,000.00	$0.00	$15,500.00	$0.00	$15,500.00	$0.00		$0.00	$15,500.00	$0.00	$0.00	$15,500.00	$2,679.60	$-2,679.60	$500.00	$2,179.60	$-500.00
003	Productos Quimicos Basicos																		
03	SALUD																		
08132030100301251011		$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00



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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00		$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00		$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
004	Materiales, Acc, Sum. Medicos																		
03	SALUD																		
08132030100401254011		$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00	$0.00	0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00	$0.00		$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00	$0.00		$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
005	Materiales, Acc, Sum. P/Laboratorio																		
03	SALUD																		
08132030100601256011		$25,000.00	$38,000.00	$0.00	$63,000.00	$0.00	$63,000.00	$0.00	0.00	$0.00	$63,000.00	$0.00	$0.00	$63,000.00	$10,408.68	-$10,408.68	$14,320.43	-$3,911.75	-$14,320.43
ACT. INSTITUCIONAL		$25,000.00	$38,000.00	$0.00	$63,000.00	$0.00	$63,000.00	$0.00		$0.00	$63,000.00	$0.00	$0.00	$63,000.00	$10,408.68	$-10,408.68	$14,320.43	$-3,911.75	$-14,320.43
TOTAL PROYECTO		$25,000.00	$38,000.00	$0.00	$63,000.00	$0.00	$63,000.00	$0.00		$0.00	$63,000.00	$0.00	$0.00	$63,000.00	$10,408.68	$-10,408.68	$14,320.43	$-3,911.75	$-14,320.43
TOTAL OBJ. ESTRATEGICO		$59,000.00	$51,000.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00		$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$13,088.28	$-13,088.28	$14,820.43	$-1,732.15	$-14,820.43
TOTAL DEPENDENCIA		$59,000.00	$51,000.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00		$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$13,088.28	$-13,088.28	$14,820.43	$-1,732.15	$-14,820.43
0814	TOMOGRAFIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08142030100201211011		$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08142030100201214011		$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	$0.00		$0.00	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO		$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	$0.00		$0.00	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
003	Materiales, Acc, Sum, Medicos																		
03	SALUD																		
08142030100301254011		$45,000.00	$0.00	$482.00	$44,518.00	$0.00	$44,518.00	$0.00	0.00	$0.00	$44,518.00	$0.00	$0.00	$44,518.00	$15,498.73	-$15,498.73	$18,500.84	-$3,002.11	-$18,500.84
ACT. INSTITUCIONAL		$45,000.00	$0.00	$482.00	$44,518.00	$0.00	$44,518.00	$0.00		$0.00	$44,518.00	$0.00	$0.00	$44,518.00	$15,498.73	$-15,498.73	$18,500.84	$-3,002.11	$-18,500.84
TOTAL PROYECTO		$45,000.00	$0.00	$482.00	$44,518.00	$0.00	$44,518.00	$0.00		$0.00	$44,518.00	$0.00	$0.00	$44,518.00	$15,498.73	$-15,498.73	$18,500.84	$-3,002.11	$-18,500.84
004	Medicina y Productos Farmaceuticos																		
03	SALUD																		
08142030100401253011		$8,000.00	$0.00	$482.00	$7,518.00	$0.00	$7,518.00	$0.00	0.00	$0.00	$7,518.00	$0.00	$0.00	$7,518.00	$0.00	$0.00	$0.00	$0.00	$0.00
08142030100401255011		$130,000.00	$0.00	$0.00	$130,000.00	$0.00	$130,000.00	$0.00	0.00	$0.00	$130,000.00	$0.00	$0.00	$130,000.00	$0.00	$0.00	$18,105.51	-$18,105.51	-$18,105.51
08142030100401336031		$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	$0.00	0.00	$0.00	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$3,572.80	-$3,572.80	-$3,572.80
08142030100401357011		$460,000.00	$0.00	$462,977.01	$187,022.99	$0.00	$187,022.99	$0.00	0.00	$0.00	$187,022.99	$0.00	$0.00	$187,022.99	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$792,500.00	$0.00	$463,459.01	$329,040.99	$0.00	$329,040.99	$0.00		$0.00	$329,040.99	$0.00	$0.00	$329,040.99	$0.00	$0.00	$21,678.31	$-21,678.31	$-21,678.31
TOTAL PROYECTO		$792,500.00	$0.00	$463,459.01	$329,040.99	$0.00	$329,040.99	$0.00		$0.00	$329,040.99	$0.00	$0.00	$329,040.99	$0.00	$0.00	$21,678.31	$-21,678.31	$-21,678.31
005	Subcontratacion de Servicios cn Terceros																		
03	SALUD																		
08142030100501339011		$460,000.00	$730,674.70	$303,043.66	$877,631.04	$0.00	$877,631.04	$0.00	0.00	$0.00	$877,631.04	$0.00	$0.00	$877,631.04	$340,150.97	-$340,150.97	$521,961.19	-$181,810.22	-$521,961.19
ACT. INSTITUCIONAL		$460,000.00	$730,674.70	$303,043.66	$877,631.04	$0.00	$877,631.04	$0.00		$0.00	$877,631.04	$0.00	$0.00	$877,631.04	$340,150.97	$-340,150.97	$521,961.19	$-181,810.22	$-521,961.19
TOTAL PROYECTO		$460,000.00	$730,674.70	$303,043.66	$877,631.04	$0.00	$877,631.04	$0.00		$0.00	$877,631.04	$0.00	$0.00	$877,631.04	$340,150.97	$-340,150.97	$521,961.19	$-181,810.22	$-521,961.19
TOTAL OBJ. ESTRATEGICO		$1,292,100.00	$730,674.70	$766,984.67	$1,255,790.03	$0.00	$1,255,790.03	$0.00		$0.00	$1,255,790.03	$0.00	$0.00	$1,255,790.03	$355,649.70	$-355,649.70	$562,140.34	$-206,490.64	$-562,140.34
TOTAL DEPENDENCIA		$1,292,100.00	$730,674.70	$766,984.67	$1,255,790.03	$0.00	$1,255,790.03	$0.00		$0.00	$1,255,790.03	$0.00	$0.00	$1,255,790.03	$355,649.70	$-355,649.70	$562,140.34	$-206,490.64	$-562,140.34



ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO sin DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0815 RAYOS X																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 Materiales de papelería y procesamiento de datos empleados en el Hospital																		
03 SALUD																		
08152030100201211011	$1,800.00	$19,254.00	$21,054.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08152030100201328011	$0.00	$30,453.00	$0.00	$30,453.00	$0.00	$30,453.00	$0.00	0.00	$0.00	$30,453.00	$0.00	$0.00	$30,453.00	$30,160.00	-$30,160.00	$290.00	$29,870.00	-$290.00
08152030100201339011	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$11,878.40	-$11,878.40	$0.00	$11,878.40	$0.00
08152030100201347011	$0.00	$12,970.34	$0.00	$12,970.34	$0.00	$12,970.34	$0.00	0.00	$0.00	$12,970.34	$0.00	$0.00	$12,970.34	$1,670.40	-$1,670.40	$0.00	$1,670.40	$0.00
08152030100201531012	$0.00	$15,974.00	$0.00	$15,974.00	$0.00	$15,974.00	$0.00	0.00	$0.00	$15,974.00	$0.00	$0.00	$15,974.00	$0.00	$0.00	$11,745.00	-$11,745.00	-$11,745.00
08152030100201532012	$0.00	$5,974.00	$0.00	$5,974.00	$0.00	$5,974.00	$0.00	0.00	$0.00	$5,974.00	$0.00	$0.00	$5,974.00	$0.00	$0.00	$5,974.00	-$5,974.00	-$5,974.00
08152030100201569012	$0.00	$143,050.00	$0.00	$143,050.00	$0.00	$143,050.00	$0.00	0.00	$0.00	$143,050.00	$0.00	$0.00	$143,050.00	$142,332.00	-$142,332.00	$0.00	$142,332.00	$0.00
ACT. INSTITUCIONAL	$1,800.00	$241,675.34	$21,054.00	$222,421.34	$0.00	$222,421.34	$0.00		$0.00	$222,421.34	$0.00	$0.00	$222,421.34	$186,040.80	$-186,040.80	$18,009.00	$168,031.80	$-18,009.00
TOTAL PROYECTO	$1,800.00	$241,675.34	$21,054.00	$222,421.34	$0.00	$222,421.34	$0.00		$0.00	$222,421.34	$0.00	$0.00	$222,421.34	$186,040.80	$-186,040.80	$18,009.00	$168,031.80	$-18,009.00
003 Materiales, Acc, Sum. P/Laboratorio																		
03 SALUD																		
08152030100301265011	$180,000.00	$0.00	$7,401.00	$172,599.00	$0.00	$172,599.00	$0.00	0.00	$0.00	$172,599.00	$0.00	$0.00	$172,599.00	$80,805.08	-$80,805.08	$38,898.49	$21,906.59	-$38,898.49
08152030100301532012	$0.00	$7,401.00	$0.00	$7,401.00	$0.00	$7,401.00	$0.00	0.00	$0.00	$7,401.00	$0.00	$0.00	$7,401.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$180,000.00	$7,401.00	$7,401.00	$180,000.00	$0.00	$180,000.00	$0.00		$0.00	$180,000.00	$0.00	$0.00	$180,000.00	$80,805.08	$-80,805.08	$38,898.49	$21,906.59	$-38,898.49
TOTAL PROYECTO	$180,000.00	$7,401.00	$7,401.00	$180,000.00	$0.00	$180,000.00	$0.00		$0.00	$180,000.00	$0.00	$0.00	$180,000.00	$80,805.08	$-80,805.08	$38,898.49	$21,906.59	$-38,898.49
004 Mtto. y Cons.de Maquinaria y Eq.																		
03 SALUD																		
08152030100401357011	$450,000.00	$20,000.00	$301,663.91	$168,336.09	$0.00	$168,336.09	$0.00	0.00	$0.00	$168,336.09	$0.00	$0.00	$168,336.09	$116,348.00	-$116,348.00	$0.00	$116,348.00	$0.00



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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	$450,000.00	$20,000.00	$301,663.91	$168,336.09	$0.00	$168,336.09	$0.00		$0.00	$168,336.09	$0.00	$0.00	$168,336.09	$116,348.00	$-116,348.00	$0.00	$116,348.00	$0.00
TOTAL PROYECTO	$450,000.00	$20,000.00	$301,663.91	$168,336.09	$0.00	$168,336.09	$0.00		$0.00	$168,336.09	$0.00	$0.00	$168,336.09	$116,348.00	$-116,348.00	$0.00	$116,348.00	$0.00
TOTAL OBJ. ESTRATEGICO	$631,800.00	$269,076.34	$330,118.91	$570,757.43	$0.00	$570,757.43	$0.00		$0.00	$570,757.43	$0.00	$0.00	$570,757.43	$363,193.88	$-363,193.88	$56,907.49	$306,286.39	$-56,907.49
TOTAL DEPENDENCIA	$631,800.00	$269,076.34	$330,118.91	$570,757.43	$0.00	$570,757.43	$0.00		$0.00	$570,757.43	$0.00	$0.00	$570,757.43	$363,193.88	$-363,193.88	$56,907.49	$306,286.39	$-56,907.49
0816 NUTRICION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 Materiales de papelería y procesamiento de datos empleados en el Hospital																		
03 SALUD																		
08162030100201211011	$11,500.00	$24,359.08	$3,500.00	$32,359.08	$0.00	$32,359.08	$0.00	0.00	$0.00	$32,359.08	$0.00	$0.00	$32,359.08	$1,000.00	$-1,000.00	$16,117.57	$-16,117.57	$-16,117.57
08162030100201214011	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
08162030100201216011	$95,000.00	$0.00	$0.00	$95,000.00	$0.00	$95,000.00	$0.00	0.00	$0.00	$95,000.00	$0.00	$0.00	$95,000.00	$0.00	$0.00	$4,000.00	$-4,000.00	$-4,000.00
08162030100201221061	$0.00	$13,800.00	$0.00	$13,800.00	$0.00	$13,800.00	$0.00	0.00	$0.00	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$0.00	$12,755.23	$-12,755.23	$-12,755.23
08162030100201336031	$0.00	$6,420.70	$0.00	$6,420.70	$0.00	$6,420.70	$0.00	0.00	$0.00	$6,420.70	$0.00	$0.00	$6,420.70	$0.00	$0.00	$8,550.70	$-8,550.70	$-8,550.70
ACT. INSTITUCIONAL	$109,000.00	$44,579.78	$3,500.00	$150,079.78	$0.00	$150,079.78	$0.00		$0.00	$150,079.78	$0.00	$0.00	$150,079.78	$1,000.00	$-1,000.00	$41,423.50	$-40,423.50	$-41,423.50
TOTAL PROYECTO	$109,000.00	$44,579.78	$3,500.00	$150,079.78	$0.00	$150,079.78	$0.00		$0.00	$150,079.78	$0.00	$0.00	$150,079.78	$1,000.00	$-1,000.00	$41,423.50	$-40,423.50	$-41,423.50
003 Alimentación a Pacientes y Residentes																		
03 SALUD																		
08162030100301221021	$760,000.00	$70,000.00	$3,674.00	$826,326.00	$0.00	$826,326.00	$0.00	0.00	$0.00	$826,326.00	$0.00	$0.00	$826,326.00	$38,413.60	$-38,413.60	$772,412.35	$-733,998.75	$-772,412.35
08162030100301223011	$25,000.00	$26,508.46	$0.00	$51,508.46	$0.00	$51,508.46	$0.00	0.00	$0.00	$51,508.46	$0.00	$0.00	$51,508.46	$0.00	$0.00	$34,358.44	$-34,358.44	$-34,358.44
08162030100301312011	$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$38,000.00	$0.00	0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08162030100301336031	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$3,800.00	$0.00	0.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$1,470.00	$-1,470.00	$-1,470.00

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	EJRC. COMPROMISOS	PRESUPUESTO VIGENTE SIN PSE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	EJRC. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$826,600.00	$96,508.46	$3,674.00	$919,434.46	$0.00	$919,434.46	$0.00		$0.00	$919,434.46	$0.00	$0.00	$919,434.46	$38,413.60	$-38,413.60	$808,240.79	$-769,827.19	$-808,240.79
TOTAL PROYECTO		$826,600.00	$96,508.46	$3,674.00	$919,434.46	$0.00	$919,434.46	$0.00		$0.00	$919,434.46	$0.00	$0.00	$919,434.46	$38,413.60	$-38,413.60	$808,240.79	$-769,827.19	$-808,240.79
TOTAL OBJ. ESTRATEGICO		$935,600.00	$141,088.24	$7,174.00	$1,069,514.24	$0.00	$1,069,514.24	$0.00		$0.00	$1,069,514.24	$0.00	$0.00	$1,069,514.24	$39,413.60	$-39,413.60	$849,664.29	$-810,250.69	$-849,664.29
TOTAL DEPENDENCIA		$935,600.00	$141,088.24	$7,174.00	$1,069,514.24	$0.00	$1,069,514.24	$0.00		$0.00	$1,069,514.24	$0.00	$0.00	$1,069,514.24	$39,413.60	$-39,413.60	$849,664.29	$-810,250.69	$-849,664.29
0817	BANCO DE LECHE																		
0	OBJETIVO ESTRATEGICO GENERICO																		
004	Materiales de Limpieza Utilizados en Hospital																		
03	SALUD																		
08172030100401216011		$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$342.80	$-342.80	$-342.80
08172030100401253011		$72,000.00	$81,000.00	$10,000.00	$143,000.00	$0.00	$143,000.00	$0.00	0.00	$0.00	$143,000.00	$0.00	$0.00	$143,000.00	$0.00	$0.00	$109,577.65	$-109,577.65	$-109,577.65
08172030100401254011		$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$983.10	$-983.10	$0.00	$983.10	$0.00
ACT. INSTITUCIONAL		$119,000.00	$81,000.00	$10,000.00	$190,000.00	$0.00	$190,000.00	$0.00		$0.00	$190,000.00	$0.00	$0.00	$190,000.00	$983.10	$-983.10	$109,920.45	$-108,937.35	$-109,920.45
TOTAL PROYECTO		$119,000.00	$81,000.00	$10,000.00	$190,000.00	$0.00	$190,000.00	$0.00		$0.00	$190,000.00	$0.00	$0.00	$190,000.00	$983.10	$-983.10	$109,920.45	$-108,937.35	$-109,920.45
TOTAL OBJ. ESTRATEGICO		$119,000.00	$81,000.00	$10,000.00	$190,000.00	$0.00	$190,000.00	$0.00		$0.00	$190,000.00	$0.00	$0.00	$190,000.00	$983.10	$-983.10	$109,920.45	$-108,937.35	$-109,920.45
TOTAL DEPENDENCIA		$119,000.00	$81,000.00	$10,000.00	$190,000.00	$0.00	$190,000.00	$0.00		$0.00	$190,000.00	$0.00	$0.00	$190,000.00	$983.10	$-983.10	$109,920.45	$-108,937.35	$-109,920.45
0818	QUIROFANO																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08182030100201211011		$4,200.00	$0.00	$2,000.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$290.00	$-290.00	$-290.00
08182030100201511012		$0.00	$2,895.04	$0.00	$2,895.04	$0.00	$2,895.04	$0.00	0.00	$0.00	$2,895.04	$0.00	$0.00	$2,895.04	$0.00	$0.00	$947.52	$-947.52	$-947.52
08182030100201531012		$0.00	$189,588.48	$0.00	$189,588.48	$0.00	$189,588.48	$0.00	0.00	$0.00	$189,588.48	$0.00	$0.00	$189,588.48	$9,732.40	$-9,732.40	$179,246.68	$-169,514.28	$-179,246.68

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08182030100201569012		$0.00	$3,364.00	$0.00	$3,364.00	$0.00	$3,364.00	$0.00	0.00	$0.00	$3,364.00	$0.00	$0.00	$3,364.00	$3,364.00	-$3,364.00	$0.00	$3,364.00	$0.00
ACT. INSTITUCIONAL		$4,200.00	$195,847.52	$2,000.00	$198,047.52	$0.00	$198,047.52	$0.00		$0.00	$198,047.52	$0.00	$0.00	$198,047.52	$13,096.40	$-13,096.40	$180,484.20	$-167,387.80	$-180,484.20
TOTAL PROYECTO		$4,200.00	$195,847.52	$2,000.00	$198,047.52	$0.00	$198,047.52	$0.00		$0.00	$198,047.52	$0.00	$0.00	$198,047.52	$13,096.40	$-13,096.40	$180,484.20	$-167,387.80	$-180,484.20
003	Medicina y Productos Farmaceuticos																		
03	SALUD																		
08182030100301253011		$660,000.00	$0.00	$554,254.67	$95,745.33	$0.00	$95,745.33	$0.00	0.00	$0.00	$95,745.33	$0.00	$0.00	$95,745.33	$0.00	$0.00	$76,099.72	-$76,099.72	-$76,099.72
08182030100301254011		$780,000.00	$0.00	$697,109.36	$82,890.64	$0.00	$82,890.64	$0.00	0.00	$0.00	$82,890.64	$0.00	$0.00	$82,890.64	$39,221.77	-$39,221.77	$41,468.14	-$2,246.37	-$41,468.14
08182030100301336031		$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$3,800.00	$0.00	0.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$1,234.80	-$1,234.80	$0.00	$1,234.80	$0.00
ACT. INSTITUCIONAL		$1,433,800.00	$0.00	$1,251,364.03	$182,435.97	$0.00	$182,435.97	$0.00		$0.00	$182,435.97	$0.00	$0.00	$182,435.97	$40,456.57	$-40,456.57	$117,567.86	$-77,111.29	$-117,567.86
TOTAL PROYECTO		$1,433,800.00	$0.00	$1,251,364.03	$182,435.97	$0.00	$182,435.97	$0.00		$0.00	$182,435.97	$0.00	$0.00	$182,435.97	$40,456.57	$-40,456.57	$117,567.86	$-77,111.29	$-117,567.86
004	Mtto. y Cons.de Inmuebles																		
03	SALUD																		
08182030100401351011		$4,000,000.00	$0.00	$3,412,091.13	$587,908.87	$0.00	$587,908.87	$0.00	0.00	$0.00	$587,908.87	$0.00	$0.00	$587,908.87	$0.00	$0.00	$1,218.00	-$1,218.00	-$1,218.00
ACT. INSTITUCIONAL		$4,000,000.00	$0.00	$3,412,091.13	$587,908.87	$0.00	$587,908.87	$0.00		$0.00	$587,908.87	$0.00	$0.00	$587,908.87	$0.00	$0.00	$1,218.00	$-1,218.00	$-1,218.00
TOTAL PROYECTO		$4,000,000.00	$0.00	$3,412,091.13	$587,908.87	$0.00	$587,908.87	$0.00		$0.00	$587,908.87	$0.00	$0.00	$587,908.87	$0.00	$0.00	$1,218.00	$-1,218.00	$-1,218.00
006	Vestuario, Uniformes y Blancos																		
03	SALUD																		
08182030100601271011		$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$974.40	-$974.40	-$974.40
08182030100601336031		$4,000,000.00	$0.00	$0.00	$4,000,000.00	$0.00	$4,000,000.00	$0.00	0.00	$0.00	$4,000,000.00	$0.00	$0.00	$4,000,000.00	$3,000.00	-$3,000.00	$8,000.00	-$5,000.00	-$8,000.00
ACT. INSTITUCIONAL		$4,090,000.00	$0.00	$0.00	$4,090,000.00	$0.00	$4,090,000.00	$0.00		$0.00	$4,090,000.00	$0.00	$0.00	$4,090,000.00	$3,000.00	$-3,000.00	$8,974.40	$-5,974.40	$-8,974.40
TOTAL PROYECTO		$4,090,000.00	$0.00	$0.00	$4,090,000.00	$0.00	$4,090,000.00	$0.00		$0.00	$4,090,000.00	$0.00	$0.00	$4,090,000.00	$3,000.00	$-3,000.00	$8,974.40	$-5,974.40	$-8,974.40

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL OBJ. ESTRATEGICO		$8,528,000.00	$195,847.52	$4,685,455.16	$5,058,392.36	$0.00	$5,058,392.36	$0.00		$0.00	$5,058,392.36	$0.00	$0.00	$5,058,392.36	$56,562.97	$-56,562.97	$308,244.46	$-251,681.49	$-308,244.46
TOTAL DEPENDENCIA		$8,528,000.00	$195,847.52	$4,685,455.16	$5,058,392.36	$0.00	$5,058,392.36	$0.00		$0.00	$5,058,392.36	$0.00	$0.00	$5,058,392.36	$56,562.97	$-56,562.97	$308,244.46	$-251,681.49	$-308,244.46
0819	C.E.Y.E.																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08192030100201211011		$8,200.00	$4,000.00	$0.00	$12,200.00	$0.00	$12,200.00	$0.00	0.00	$0.00	$12,200.00	$0.00	$0.00	$12,200.00	$0.00	$0.00	$1,300.00	$-1,300.00	$-1,300.00
08192030100201214011		$6,300.00	$0.00	$0.00	$6,300.00	$0.00	$6,300.00	$0.00	0.00	$0.00	$6,300.00	$0.00	$0.00	$6,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
08192030100201336031		$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$-2,000.00	$-2,000.00
08192030100201511012		$0.00	$1,895.04	$0.00	$1,895.04	$0.00	$1,895.04	$0.00	0.00	$0.00	$1,895.04	$0.00	$0.00	$1,895.04	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$14,500.00	$7,895.04	$0.00	$22,395.04	$0.00	$22,395.04	$0.00		$0.00	$22,395.04	$0.00	$0.00	$22,395.04	$0.00	$0.00	$3,300.00	$-3,300.00	$-3,300.00
TOTAL PROYECTO		$14,500.00	$7,895.04	$0.00	$22,395.04	$0.00	$22,395.04	$0.00		$0.00	$22,395.04	$0.00	$0.00	$22,395.04	$0.00	$0.00	$3,300.00	$-3,300.00	$-3,300.00
003	Materiales, Acc, Sum. Medicos																		
03	SALUD																		
08192030100301254011		$2,100,000.00	$600,000.00	$261,465.89	$2,438,534.11	$0.00	$2,438,534.11	$0.00	0.00	$0.00	$2,438,534.11	$0.00	$0.00	$2,438,534.11	$1,110,761.49	$-1,110,761.49	$1,222,304.85	$-111,543.36	$-1,222,304.85
08192030100301336031		$25,000.00	$690.00	$0.00	$25,690.00	$0.00	$25,690.00	$0.00	0.00	$0.00	$25,690.00	$0.00	$0.00	$25,690.00	$5,000.00	$-5,000.00	$12,191.45	$-7,191.45	$-12,191.45
ACT. INSTITUCIONAL		$2,125,000.00	$600,690.00	$261,465.89	$2,464,224.11	$0.00	$2,464,224.11	$0.00		$0.00	$2,464,224.11	$0.00	$0.00	$2,464,224.11	$1,115,761.49	$-1,115,761.49	$1,234,496.30	$-118,734.81	$-1,234,496.30
TOTAL PROYECTO		$2,125,000.00	$600,690.00	$261,465.89	$2,464,224.11	$0.00	$2,464,224.11	$0.00		$0.00	$2,464,224.11	$0.00	$0.00	$2,464,224.11	$1,115,761.49	$-1,115,761.49	$1,234,496.30	$-118,734.81	$-1,234,496.30
TOTAL OBJ. ESTRATEGICO		$2,139,500.00	$608,585.04	$261,465.89	$2,486,619.15	$0.00	$2,486,619.15	$0.00		$0.00	$2,486,619.15	$0.00	$0.00	$2,486,619.15	$1,115,761.49	$-1,115,761.49	$1,237,796.30	$-122,034.81	$-1,237,796.30
TOTAL DEPENDENCIA		$2,139,500.00	$608,585.04	$261,465.89	$2,486,619.15	$0.00	$2,486,619.15	$0.00		$0.00	$2,486,619.15	$0.00	$0.00	$2,486,619.15	$1,115,761.49	$-1,115,761.49	$1,237,796.30	$-122,034.81	$-1,237,796.30
0820	TERAPIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE. COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
003 Materiales de papelería y procesamiento de datos empleados en el Hospital																		
03 SALUD																		
08202030100301211011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
08202030100301254011	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	$0.00	0.00	$0.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$22,272.00	-$22,272.00	-$22,272.00
08202030100301336031	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$154,400.00	$0.00	$0.00	$154,400.00	$0.00	$154,400.00	$0.00		$0.00	$154,400.00	$0.00	$0.00	$154,400.00	$0.00	$0.00	$22,272.00	$-22,272.00	$-22,272.00
TOTAL PROYECTO	$154,400.00	$0.00	$0.00	$154,400.00	$0.00	$154,400.00	$0.00		$0.00	$154,400.00	$0.00	$0.00	$154,400.00	$0.00	$0.00	$22,272.00	$-22,272.00	$-22,272.00
TOTAL OBJ. ESTRATEGICO	$154,400.00	$0.00	$0.00	$154,400.00	$0.00	$154,400.00	$0.00		$0.00	$154,400.00	$0.00	$0.00	$154,400.00	$0.00	$0.00	$22,272.00	$-22,272.00	$-22,272.00
TOTAL DEPENDENCIA	$154,400.00	$0.00	$0.00	$154,400.00	$0.00	$154,400.00	$0.00		$0.00	$154,400.00	$0.00	$0.00	$154,400.00	$0.00	$0.00	$22,272.00	$-22,272.00	$-22,272.00
0825 HEMATOLOGIA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 HEMATOLOGIA																		
03 SALUD																		
08252030300101531012	$0.00	$68,998.97	$0.00	$68,998.97	$0.00	$68,998.97	$0.00	0.00	$0.00	$68,998.97	$0.00	$0.00	$68,998.97	$0.00	$0.00	$21,608.97	-$21,608.97	-$21,608.97
08252030300101532012	$0.00	$21,344.81	$0.00	$21,344.81	$0.00	$21,344.81	$0.00	0.00	$0.00	$21,344.81	$0.00	$0.00	$21,344.81	$0.00	$0.00	$2,345.84	-$2,345.84	-$2,345.84
ACT. INSTITUCIONAL	$0.00	$90,343.78	$0.00	$90,343.78	$0.00	$90,343.78	$0.00		$0.00	$90,343.78	$0.00	$0.00	$90,343.78	$0.00	$0.00	$23,954.81	$-23,954.81	$-23,954.81
TOTAL PROYECTO	$0.00	$90,343.78	$0.00	$90,343.78	$0.00	$90,343.78	$0.00		$0.00	$90,343.78	$0.00	$0.00	$90,343.78	$0.00	$0.00	$23,954.81	$-23,954.81	$-23,954.81
TOTAL OBJ. ESTRATEGICO	$0.00	$90,343.78	$0.00	$90,343.78	$0.00	$90,343.78	$0.00		$0.00	$90,343.78	$0.00	$0.00	$90,343.78	$0.00	$0.00	$23,954.81	$-23,954.81	$-23,954.81
TOTAL DEPENDENCIA	$0.00	$90,343.78	$0.00	$90,343.78	$0.00	$90,343.78	$0.00		$0.00	$90,343.78	$0.00	$0.00	$90,343.78	$0.00	$0.00	$23,954.81	$-23,954.81	$-23,954.81
0827 EPIDEMIOLOGIA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
003 Materiales de Limpieza Utilizados en Hospital																		

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03	SALUD																		
0827203010030121B011		$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$68,000.00	$0.00	0.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$12,470.98	-$12,470.98	-$12,470.98
ACT. INSTITUCIONAL		$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$68,000.00	$0.00		$0.00	$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$12,470.98	$-12,470.98	$-12,470.98
TOTAL PROYECTO		$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$68,000.00	$0.00		$0.00	$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$12,470.98	$-12,470.98	$-12,470.98
004	Servicios Lavanderia																		
03	SALUD																		
0827203010040135B011		$85,000.00	$49,000.00	$0.00	$134,000.00	$0.00	$134,000.00	$0.00	0.00	$0.00	$134,000.00	$0.00	$0.00	$134,000.00	$7,409.11	-$7,409.11	$108,046.06	-$100,636.95	-$108,046.06
ACT. INSTITUCIONAL		$85,000.00	$49,000.00	$0.00	$134,000.00	$0.00	$134,000.00	$0.00		$0.00	$134,000.00	$0.00	$0.00	$134,000.00	$7,409.11	$-7,409.11	$108,046.06	$-100,636.95	$-108,046.06
TOTAL PROYECTO		$85,000.00	$49,000.00	$0.00	$134,000.00	$0.00	$134,000.00	$0.00		$0.00	$134,000.00	$0.00	$0.00	$134,000.00	$7,409.11	$-7,409.11	$108,046.06	$-100,636.95	$-108,046.06
TOTAL OBJ. ESTRATEGICO		$153,000.00	$49,000.00	$0.00	$202,000.00	$0.00	$202,000.00	$0.00		$0.00	$202,000.00	$0.00	$0.00	$202,000.00	$7,409.11	$-7,409.11	$120,517.04	$-113,107.93	$-120,517.04
TOTAL DEPENDENCIA		$153,000.00	$49,000.00	$0.00	$202,000.00	$0.00	$202,000.00	$0.00		$0.00	$202,000.00	$0.00	$0.00	$202,000.00	$7,409.11	$-7,409.11	$120,517.04	$-113,107.93	$-120,517.04
0828	SUBDIRECCION ADMINISTRATIVA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
0828203010020121101		$8,000.00	$244,115.27	$105,614.40	$144,500.87	$0.00	$144,500.87	$0.00	0.00	$0.00	$144,500.87	$0.00	$0.00	$144,500.87	$2,000.87	-$2,000.87	$12,655.78	-$10,654.91	-$12,655.78
0828203010020121401		$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$1,403.60	-$1,403.60	-$1,403.60
0828203010020122101		$12,000.00	$50,000.00	$14,546.40	$47,453.60	$0.00	$47,453.60	$0.00	0.00	$0.00	$47,453.60	$0.00	$0.00	$47,453.60	$0.00	$0.00	$14,900.18	-$14,900.18	-$14,900.18
0828203010020132701		$0.00	$7,772.96	$0.00	$7,772.96	$0.00	$7,772.96	$0.00	0.00	$0.00	$7,772.96	$0.00	$0.00	$7,772.96	$0.00	$0.00	$7,772.96	-$7,772.96	-$7,772.96
0828203010020133602		$30,000.00	$0.00	$1,000.00	$29,000.00	$0.00	$29,000.00	$0.00	0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$22,561.50	-$22,561.50	-$22,561.50
0828203010020133603		$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$1,558.00	-$1,558.00	-$1,558.00
0828203010020139202		$0.00	$2,892.00	$0.00	$2,892.00	$0.00	$2,892.00	$0.00	0.00	$0.00	$2,892.00	$0.00	$0.00	$2,892.00	$0.00	$0.00	$0.00	$0.00	$0.00



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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08282030100201511012		$0.00	$189,794.84	$0.00	$189,794.84	$0.00	$189,794.84	$0.00	0.00	$0.00	$189,794.84	$0.00	$0.00	$189,794.84	$22,063.20	-$22,063.20	$91,063.85	-$68,980.65	-$91,063.85
08282030100201515012		$0.00	$22,540.00	$0.00	$22,540.00	$0.00	$22,540.00	$0.00	0.00	$0.00	$22,540.00	$0.00	$0.00	$22,540.00	$0.00	$0.00	$22,534.16	-$22,534.16	-$22,534.16
08282030100201519012		$0.00	$105,981.32	$0.00	$105,981.32	$0.00	$105,981.32	$0.00	0.00	$0.00	$105,981.32	$0.00	$0.00	$105,981.32	$17,148.94	-$17,148.94	$64,850.62	-$37,701.68	-$64,850.62
ACT. INSTITUCIONAL		$55,700.00	$603,096.39	$121,180.80	$537,635.59	$0.00	$537,635.59	$0.00		$0.00	$537,635.59	$0.00	$0.00	$537,635.59	$41,213.01	$-41,213.01	$229,290.65	$-188,077.64	$-229,290.65
TOTAL PROYECTO		$55,700.00	$603,096.39	$121,180.80	$537,635.59	$0.00	$537,635.59	$0.00		$0.00	$537,635.59	$0.00	$0.00	$537,635.59	$41,213.01	$-41,213.01	$229,290.65	$-188,077.64	$-229,290.65
003	Materiales de Limpieza Utilizados en Hospital																		
03	SALUD																		
08282030100301216011		$3,000.00	$8,855.30	$0.00	$8,855.30	$0.00	$8,855.30	$0.00	0.00	$0.00	$8,855.30	$0.00	$0.00	$8,855.30	$0.00	$0.00	$5,355.30	-$5,355.30	-$5,355.30
08282030100301347011		$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$16,000.00	$5,855.30	$0.00	$21,855.30	$0.00	$21,855.30	$0.00		$0.00	$21,855.30	$0.00	$0.00	$21,855.30	$0.00	$0.00	$5,355.30	$-5,355.30	$-5,355.30
TOTAL PROYECTO		$16,000.00	$5,855.30	$0.00	$21,855.30	$0.00	$21,855.30	$0.00		$0.00	$21,855.30	$0.00	$0.00	$21,855.30	$0.00	$0.00	$5,355.30	$-5,355.30	$-5,355.30
TOTAL OBJ. ESTRATEGICO		$71,700.00	$608,951.69	$121,180.80	$559,490.89	$0.00	$559,490.89	$0.00		$0.00	$559,490.89	$0.00	$0.00	$559,490.89	$41,213.01	$-41,213.01	$234,645.95	$-193,432.94	$-234,645.95
TOTAL DEPENDENCIA		$71,700.00	$608,951.69	$121,180.80	$559,490.89	$0.00	$559,490.89	$0.00		$0.00	$559,490.89	$0.00	$0.00	$559,490.89	$41,213.01	$-41,213.01	$234,645.95	$-193,432.94	$-234,645.95
0829	RECURSOS HUMANOS																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08292030100201121011		$0.00	$28,346.86	$0.00	$28,346.86	$0.00	$28,346.86	$0.00	0.00	$0.00	$28,346.86	$0.00	$0.00	$28,346.86	$0.00	$0.00	$0.00	$0.00	$0.00
08292030100201122011		$0.00	$232,276.90	$0.00	$232,276.90	$0.00	$232,276.90	$0.00	0.00	$0.00	$232,276.90	$0.00	$0.00	$232,276.90	$0.00	$0.00	$229,081.63	-$229,081.63	-$229,081.63
08292030100201132011		$0.00	$4,744.37	$0.00	$4,744.37	$0.00	$4,744.37	$0.00	0.00	$0.00	$4,744.37	$0.00	$0.00	$4,744.37	$0.00	$0.00	$4,744.37	-$4,744.37	-$4,744.37
08292030100201132021		$0.00	$7,594.49	$0.00	$7,594.49	$0.00	$7,594.49	$0.00	0.00	$0.00	$7,594.49	$0.00	$0.00	$7,594.49	$0.00	$0.00	$7,594.49	-$7,594.49	-$7,594.49



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INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08292030100201134041		$0.00	$554,336.61	$0.00	$554,336.61	$0.00	$554,336.61	$0.00	0.00	$0.00	$554,336.61	$0.00	$0.00	$554,336.61	$0.00	$0.00	$451,742.03	-$451,742.03	-$451,742.03
08292030100201211011		$13,500.00	$3,000.00	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$6,000.00	-$6,000.00	$6,830.78	-$830.78	-$6,830.78
08292030100201214011		$4,500.00	$236,083.97	$240,583.97	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08292030100201275011		$0.00	$2,900.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00	0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	-$2,900.00	-$2,900.00
08292030100201318031		$0.00	$80,583.97	$80,583.97	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08292030100201336031		$7,000.00	$5,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$6,766.00	-$6,766.00	$2,900.00	$3,866.00	-$2,900.00
ACT. INSTITUCIONAL		$25,000.00	$1,154,867.17	$321,167.94	$858,699.23	$0.00	$858,699.23	$0.00		$0.00	$858,699.23	$0.00	$0.00	$858,699.23	$12,766.00	$-12,766.00	$705,793.30	$-693,027.30	$-705,793.30
TOTAL PROYECTO		$25,000.00	$1,154,867.17	$321,167.94	$858,699.23	$0.00	$858,699.23	$0.00		$0.00	$858,699.23	$0.00	$0.00	$858,699.23	$12,766.00	$-12,766.00	$705,793.30	$-693,027.30	$-705,793.30
TOTAL OBJ. ESTRATEGICO		$25,000.00	$1,154,867.17	$321,167.94	$858,699.23	$0.00	$858,699.23	$0.00		$0.00	$858,699.23	$0.00	$0.00	$858,699.23	$12,766.00	$-12,766.00	$705,793.30	$-693,027.30	$-705,793.30
TOTAL DEPENDENCIA		$25,000.00	$1,154,867.17	$321,167.94	$858,699.23	$0.00	$858,699.23	$0.00		$0.00	$858,699.23	$0.00	$0.00	$858,699.23	$12,766.00	$-12,766.00	$705,793.30	$-693,027.30	$-705,793.30
0830	CONTABILIDAD																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08302030100201211011		$27,000.00	$80,000.00	$58,626.40	$48,373.60	$0.00	$48,373.60	$0.00	0.00	$0.00	$48,373.60	$0.00	$0.00	$48,373.60	$13,448.36	-$13,448.36	$33,084.04	-$19,635.68	-$33,084.04
08302030100201212011		$0.00	$8,548.40	$0.00	$8,548.40	$0.00	$8,548.40	$0.00	0.00	$0.00	$8,548.40	$0.00	$0.00	$8,548.40	$0.00	$0.00	$6,392.38	-$6,392.38	-$6,392.38
08302030100201214011		$9,000.00	$4,926.09	$0.00	$13,926.09	$0.00	$13,926.09	$0.00	0.00	$0.00	$13,926.09	$0.00	$0.00	$13,926.09	$0.00	$0.00	$13,926.09	-$13,926.09	-$13,926.09
08302030100201223011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
08302030100201261031		$0.00	$182,000.00	$0.00	$182,000.00	$0.00	$182,000.00	$0.00	0.00	$0.00	$182,000.00	$0.00	$0.00	$182,000.00	$0.00	$0.00	$162,813.50	-$162,813.50	-$162,813.50
08302030100201261081		$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08302030100201272011		$0.00	$1,049.02	$0.00	$1,049.02	$0.00	$1,049.02	$0.00	0.00	$0.00	$1,049.02	$0.00	$0.00	$1,049.02	$0.00	$0.00	$1,049.02	-$1,049.02	-$1,049.02

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INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08302030100201315011		$0.00	$400.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	-$400.00	-$400.00
08302030100201336021		$35,000.00	$14,144.13	$206.80	$48,936.33	$0.00	$48,936.33	$0.00	0.00	$0.00	$48,936.33	$0.00	$0.00	$48,936.33	$17,478.83	-$17,478.83	$30,185.36	-$12,706.53	-$30,185.36
08302030100201338031		$3,000.00	$6,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$1,865.00	-$1,865.00	$2,102.00	-$237.00	-$2,102.00
08302030100201341011		$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$9,500.00	$0.00	0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$5,568.00	-$5,568.00	-$5,568.00
08302030100201348011		$0.00	$2,911.20	$0.00	$2,911.20	$0.00	$2,911.20	$0.00	0.00	$0.00	$2,911.20	$0.00	$0.00	$2,911.20	$0.00	$0.00	$2,737.60	-$2,737.60	-$2,737.60
08302030100201565012		$0.00	$2,923.20	$0.00	$2,923.20	$0.00	$2,923.20	$0.00	0.00	$0.00	$2,923.20	$0.00	$0.00	$2,923.20	$0.00	$0.00	$2,923.20	-$2,923.20	-$2,923.20
ACT. INSTITUCIONAL		$83,500.00	$306,902.04	$58,836.20	$331,566.84	$0.00	$331,566.84	$0.00		$0.00	$331,566.84	$0.00	$0.00	$331,566.84	$32,792.18	$-32,792.18	$262,109.19	$-229,317.01	$-262,109.19
TOTAL PROYECTO		$83,500.00	$306,902.04	$58,836.20	$331,566.84	$0.00	$331,566.84	$0.00		$0.00	$331,566.84	$0.00	$0.00	$331,566.84	$32,792.18	$-32,792.18	$262,109.19	$-229,317.01	$-262,109.19
TOTAL OBJ. ESTRATEGICO		$83,500.00	$306,902.04	$58,836.20	$331,566.84	$0.00	$331,566.84	$0.00		$0.00	$331,566.84	$0.00	$0.00	$331,566.84	$32,792.18	$-32,792.18	$262,109.19	$-229,317.01	$-262,109.19
TOTAL DEPENDENCIA		$83,500.00	$306,902.04	$58,836.20	$331,566.84	$0.00	$331,566.84	$0.00		$0.00	$331,566.84	$0.00	$0.00	$331,566.84	$32,792.18	$-32,792.18	$262,109.19	$-229,317.01	$-262,109.19
0831	COMPRAS																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08312030100201211011		$3,000.00	$22,000.00	$5,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$1,384.44	-$1,384.44	$18,108.74	-$16,724.30	-$18,108.74
08312030100201336031		$3,000.00	$10,986.00	$0.00	$13,986.00	$0.00	$13,986.00	$0.00	0.00	$0.00	$13,986.00	$0.00	$0.00	$13,986.00	$1,014.00	-$1,014.00	$11,467.28	-$10,453.28	-$11,467.28
ACT. INSTITUCIONAL		$6,000.00	$32,986.00	$5,000.00	$33,986.00	$0.00	$33,986.00	$0.00		$0.00	$33,986.00	$0.00	$0.00	$33,986.00	$2,398.44	$-2,398.44	$29,576.02	$-27,177.58	$-29,576.02
TOTAL PROYECTO		$6,000.00	$32,986.00	$5,000.00	$33,986.00	$0.00	$33,986.00	$0.00		$0.00	$33,986.00	$0.00	$0.00	$33,986.00	$2,398.44	$-2,398.44	$29,576.02	$-27,177.58	$-29,576.02
TOTAL OBJ. ESTRATEGICO		$6,000.00	$32,986.00	$5,000.00	$33,986.00	$0.00	$33,986.00	$0.00		$0.00	$33,986.00	$0.00	$0.00	$33,986.00	$2,398.44	$-2,398.44	$29,576.02	$-27,177.58	$-29,576.02
TOTAL DEPENDENCIA		$6,000.00	$32,986.00	$5,000.00	$33,986.00	$0.00	$33,986.00	$0.00		$0.00	$33,986.00	$0.00	$0.00	$33,986.00	$2,398.44	$-2,398.44	$29,576.02	$-27,177.58	$-29,576.02
0832	ALMACEN																		

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISO SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0 OBJETIVO ESTRATEGICO GENERICO																		
002 Materiales de papelería y procesamiento de datos empleados en el Hospital																		
03 SALUD																		
08322030100201211011	$10,500.00	$66,969.57	$0.00	$77,469.57	$0.00	$77,469.57	$0.00	0.00	$0.00	$77,469.57	$0.00	$0.00	$77,469.57	$15,855.80	-$15,855.80	$60,732.26	-$44,876.46	-$60,732.26
08322030100201214011	$3,200.00	$9,133.42	$0.00	$12,333.42	$0.00	$12,333.42	$0.00	0.00	$0.00	$12,333.42	$0.00	$0.00	$12,333.42	$0.00	$0.00	$11,833.44	-$11,533.44	-$11,533.44
08322030100201216011	$0.00	$306,734.91	$0.00	$306,734.91	$0.00	$306,734.91	$0.00	0.00	$0.00	$306,734.91	$0.00	$0.00	$306,734.91	$98,687.22	-$98,687.22	$200,675.27	-$101,988.05	-$200,675.27
08322030100201275011	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	0.00	$0.00	$2,100.00	$0.00	$0.00	$2,100.00	$2,088.00	-$2,088.00	$0.00	$2,088.00	$0.00
08322030100201318011	$0.00	$7,638.04	$0.00	$7,638.04	$0.00	$7,638.04	$0.00	0.00	$0.00	$7,638.04	$0.00	$0.00	$7,638.04	$5,473.48	-$5,473.48	$599.94	$4,873.54	-$599.94
08322030100201336031	$4,200.00	$21,886.80	$0.00	$26,086.80	$0.00	$26,086.80	$0.00	0.00	$0.00	$26,086.80	$0.00	$0.00	$26,086.80	$800.00	-$800.00	$19,403.60	-$18,603.60	-$19,403.60
08322030100201568012	$0.00	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$17,900.00	$414,962.74	$0.00	$432,862.74	$0.00	$432,862.74	$0.00		$0.00	$432,862.74	$0.00	$0.00	$432,862.74	$122,904.50	$-122,904.50	$292,944.51	$-170,040.01	$-292,944.51
TOTAL PROYECTO	$17,900.00	$414,962.74	$0.00	$432,862.74	$0.00	$432,862.74	$0.00		$0.00	$432,862.74	$0.00	$0.00	$432,862.74	$122,904.50	$-122,904.50	$292,944.51	$-170,040.01	$-292,944.51
TOTAL OBJ. ESTRATEGICO	$17,900.00	$414,962.74	$0.00	$432,862.74	$0.00	$432,862.74	$0.00		$0.00	$432,862.74	$0.00	$0.00	$432,862.74	$122,904.50	$-122,904.50	$292,944.51	$-170,040.01	$-292,944.51
TOTAL DEPENDENCIA	$17,900.00	$414,962.74	$0.00	$432,862.74	$0.00	$432,862.74	$0.00		$0.00	$432,862.74	$0.00	$0.00	$432,862.74	$122,904.50	$-122,904.50	$292,944.51	$-170,040.01	$-292,944.51
0933 INFORMATICA-ESTADISTICA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 Materiales de papelería y procesamiento de datos empleados en el Hospital																		
03 SALUD																		
08332030100201211011	$8,500.00	$5,000.00	$0.00	$13,500.00	$0.00	$13,500.00	$0.00	0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$2,000.00	-$2,000.00	$4,028.00	-$2,028.00	-$4,028.00
08332030100201214011	$12,000.00	$19,000.00	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$6,953.97	-$6,953.97	$22,958.90	-$15,904.93	-$22,958.90
08332030100201294011	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$13,546.82	-$13,546.82	-$13,546.82
08332030100201333011	$85,000.00	$0.00	$0.00	$85,000.00	$0.00	$85,000.00	$0.00	0.00	$0.00	$85,000.00	$0.00	$0.00	$85,000.00	$3,490.00	-$3,490.00	$10,176.10	-$6,686.10	-$10,176.10

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08332030100201515012		$0.00	$3,456.80	$0.00	$3,456.80	$0.00	$3,456.80	$0.00	0.00	$0.00	$3,456.80	$0.00	$0.00	$3,456.80	$0.00	$0.00	$3,456.80	-$3,456.80	-$3,456.80
08332030100201568012		$0.00	$3,456.80	$0.00	$3,456.80	$0.00	$3,456.80	$0.00	0.00	$0.00	$3,456.80	$0.00	$0.00	$3,456.80	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$145,500.00	$30,913.60	$0.00	$176,413.60	$0.00	$176,413.60	$0.00		$0.00	$176,413.60	$0.00	$0.00	$176,413.60	$12,433.97	$-12,433.97	$53,766.62	$-41,332.65	$-53,766.62
TOTAL PROYECTO		$145,500.00	$30,913.60	$0.00	$176,413.60	$0.00	$176,413.60	$0.00		$0.00	$176,413.60	$0.00	$0.00	$176,413.60	$12,433.97	$-12,433.97	$53,766.62	$-41,332.65	$-53,766.62
003	Mtto. y Cons.de Bienes Informaticos																		
03	SALUD																		
08332030100301353011		$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$232.00	-$232.00	-$232.00
ACT. INSTITUCIONAL		$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00		$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$232.00	$-232.00	$-232.00
TOTAL PROYECTO		$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00		$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$232.00	$-232.00	$-232.00
TOTAL OBJ. ESTRATEGICO		$170,500.00	$30,913.60	$0.00	$201,413.60	$0.00	$201,413.60	$0.00		$0.00	$201,413.60	$0.00	$0.00	$201,413.60	$12,433.97	$-12,433.97	$53,998.62	$-41,564.65	$-53,998.62
TOTAL DEPENDENCIA		$170,500.00	$30,913.60	$0.00	$201,413.60	$0.00	$201,413.60	$0.00		$0.00	$201,413.60	$0.00	$0.00	$201,413.60	$12,433.97	$-12,433.97	$53,998.62	$-41,564.65	$-53,998.62
0934	ADMISION-OPERADORA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08342030100201211011		$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$5,799.14	$-5,799.14	$14,000.00	$-8,200.86	$-14,000.00
ACT. INSTITUCIONAL		$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00		$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$5,799.14	$-5,799.14	$14,000.00	$-8,200.86	$-14,000.00
TOTAL PROYECTO		$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00		$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$5,799.14	$-5,799.14	$14,000.00	$-8,200.86	$-14,000.00
003	Impresión de Documentos oficiales																		
03	SALUD																		
08342030100301336031		$52,000.00	$7,308.00	$0.00	$59,308.00	$0.00	$59,308.00	$0.00	0.00	$0.00	$59,308.00	$0.00	$0.00	$59,308.00	$12,684.72	$-12,684.72	$38,037.15	$-25,352.43	$-38,037.15

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISO	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$52,000.00	$7,308.00	$0.00	$59,308.00	$0.00	$59,308.00	$0.00		$0.00	$59,308.00	$0.00	$0.00	$59,308.00	$12,684.72	$-12,684.72	$38,037.15	$-25,352.43	$-38,037.15
TOTAL PROYECTO		$52,000.00	$7,308.00	$0.00	$59,308.00	$0.00	$59,308.00	$0.00		$0.00	$59,308.00	$0.00	$0.00	$59,308.00	$12,684.72	$-12,684.72	$38,037.15	$-25,352.43	$-38,037.15
TOTAL OBJ. ESTRATEGICO		$75,000.00	$7,308.00	$0.00	$82,308.00	$0.00	$82,308.00	$0.00		$0.00	$82,308.00	$0.00	$0.00	$82,308.00	$18,483.86	$-18,483.86	$52,037.15	$-33,553.29	$-52,037.15
TOTAL DEPENDENCIA		$75,000.00	$7,308.00	$0.00	$82,308.00	$0.00	$82,308.00	$0.00		$0.00	$82,308.00	$0.00	$0.00	$82,308.00	$18,483.86	$-18,483.86	$52,037.15	$-33,553.29	$-52,037.15
0835	CAJA GENERAL-ESTADO DE CUENTA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08352030100201211011		$5,000.00	$0.00	$2,320.00	$2,680.00	$0.00	$2,680.00	$0.00	0.00	$0.00	$2,680.00	$0.00	$0.00	$2,680.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
08352030100201214011		$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$1,774.80	-$1,774.80	-$1,774.80
08352030100201515012		$0.00	$2,320.00	$0.00	$2,320.00	$0.00	$2,320.00	$0.00	0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
ACT. INSTITUCIONAL		$7,500.00	$2,320.00	$2,320.00	$7,500.00	$0.00	$7,500.00	$0.00		$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$5,022.80	$-5,022.80	$-5,022.80
TOTAL PROYECTO		$7,500.00	$2,320.00	$2,320.00	$7,500.00	$0.00	$7,500.00	$0.00		$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$5,022.80	$-5,022.80	$-5,022.80
TOTAL OBJ. ESTRATEGICO		$7,500.00	$2,320.00	$2,320.00	$7,500.00	$0.00	$7,500.00	$0.00		$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$5,022.80	$-5,022.80	$-5,022.80
TOTAL DEPENDENCIA		$7,500.00	$2,320.00	$2,320.00	$7,500.00	$0.00	$7,500.00	$0.00		$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$5,022.80	$-5,022.80	$-5,022.80
0836	FARMACIA																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08362030100201211011		$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$2,500.00	-$2,500.00	$2,632.37	-$132.37	-$2,632.37
08362030100201214011		$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$1,200.00	-$1,200.00	-$1,200.00
08362030100201336031		$0.00	$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	-$4,500.00	-$4,500.00

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$25,200.00	$4,500.00	$0.00	$29,700.00	$0.00	$29,700.00	$0.00		$0.00	$29,700.00	$0.00	$0.00	$29,700.00	$2,500.00	$-2,500.00	$8,332.37	$-5,832.37	$-8,332.37
TOTAL PROYECTO		$25,200.00	$4,500.00	$0.00	$29,700.00	$0.00	$29,700.00	$0.00		$0.00	$29,700.00	$0.00	$0.00	$29,700.00	$2,500.00	$-2,500.00	$8,332.37	$-5,832.37	$-8,332.37
003	Medicina y Productos Farmaceuticos																		
03	SALUD																		
08362030100301253011		$9,500,000.00	$1,819,576.05	$4,492,864.02	$6,826,712.03	$-8,036.00	$6,834,748.03	$0.00	0.00	$-8,036.00	$6,826,712.03	$0.00	$0.00	$6,826,712.03	$2,506,136.69	$-2,506,136.69	$4,296,002.97	$-1,789,866.28	$-4,296,002.97
ACT. INSTITUCIONAL		$9,500,000.00	$1,819,576.05	$4,492,864.02	$6,826,712.03	$-8,036.00	$6,834,748.03	$0.00		$-8,036.00	$6,826,712.03	$0.00	$0.00	$6,826,712.03	$2,506,136.69	$-2,506,136.69	$4,296,002.97	$-1,789,866.28	$-4,296,002.97
TOTAL PROYECTO		$9,500,000.00	$1,819,576.05	$4,492,864.02	$6,826,712.03	$-8,036.00	$6,834,748.03	$0.00		$-8,036.00	$6,826,712.03	$0.00	$0.00	$6,826,712.03	$2,506,136.69	$-2,506,136.69	$4,296,002.97	$-1,789,866.28	$-4,296,002.97
TOTAL OBJ. ESTRATEGICO		$9,525,200.00	$1,824,076.05	$4,492,864.02	$6,856,412.03	$-8,036.00	$6,864,448.03	$0.00		$-8,036.00	$6,856,412.03	$0.00	$0.00	$6,856,412.03	$2,506,636.69	$-2,506,636.69	$4,304,335.34	$-1,795,698.65	$-4,304,335.34
TOTAL DEPENDENCIA		$9,525,200.00	$1,824,076.05	$4,492,864.02	$6,856,412.03	$-8,036.00	$6,864,448.03	$0.00		$-8,036.00	$6,856,412.03	$0.00	$0.00	$6,856,412.03	$2,506,636.69	$-2,506,636.69	$4,304,335.34	$-1,795,698.65	$-4,304,335.34
0837	MANTENIMIENTO																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
03	SALUD																		
08372030100201211011		$2,200.00	$21,858.40	$24,058.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08372030100201216011		$0.00	$51,460.00	$0.00	$51,460.00	$0.00	$51,460.00	$0.00	0.00	$0.00	$51,460.00	$0.00	$0.00	$51,460.00	$15,080.00	$-15,080.00	$19,080.98	$-4,000.98	$-19,080.98
08372030100201242011		$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$118.00	$-118.00	$-118.00
08372030100201244011		$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,964.00	$-1,964.00	$-1,964.00
08372030100201253011		$0.00	$258,406.64	$0.00	$258,406.64	$0.00	$258,406.64	$0.00	0.00	$0.00	$258,406.64	$0.00	$0.00	$258,406.64	$1,624.26	$-1,624.26	$224,100.86	$-222,476.60	$-224,100.86
08372030100201292011		$0.00	$3,677.20	$0.00	$3,677.20	$0.00	$3,677.20	$0.00	0.00	$0.00	$3,677.20	$0.00	$0.00	$3,677.20	$0.00	$0.00	$3,677.20	$-3,677.20	$-3,677.20
08372030100201293011		$0.00	$4,660.00	$0.00	$4,660.00	$0.00	$4,660.00	$0.00	0.00	$0.00	$4,660.00	$0.00	$0.00	$4,660.00	$0.00	$0.00	$4,660.00	$-4,660.00	$-4,660.00
08372030100201295011		$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$29,121.80	$-29,121.80	$5,568.00	$23,553.80	$-95,568.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08372030100201298011	$0.00	$9,132.39	$0.00	$9,132.39	$0.00	$9,132.39	$0.00	0.00	$0.00	$9,132.39	$0.00	$0.00	$9,132.39	$0.00	$0.00	$7,107.76	-$7,107.76	-$7,107.76
08372030100201298011	$0.00	$23,063.54	$0.00	$23,063.54	$0.00	$23,063.54	$0.00	0.00	$0.00	$23,063.54	$0.00	$0.00	$23,063.54	$0.00	$0.00	$12,205.60	-$12,205.60	-$12,205.60
08372030100201299011	$0.00	$390.02	$0.00	$390.02	$0.00	$390.02	$0.00	0.00	$0.00	$390.02	$0.00	$0.00	$390.02	$0.00	$0.00	$223.18	-$223.18	-$223.18
08372030100201316011	$0.00	$1,899.00	$0.00	$1,899.00	$0.00	$1,899.00	$0.00	0.00	$0.00	$1,899.00	$0.00	$0.00	$1,899.00	$0.00	$0.00	$1,899.00	-$1,899.00	-$1,899.00
08372030100201325021	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,204.00	-$2,204.00	-$2,204.00
08372030100201328011	$0.00	$4,460.00	$0.00	$4,460.00	$0.00	$4,460.00	$0.00	0.00	$0.00	$4,460.00	$0.00	$0.00	$4,460.00	$0.00	$0.00	$4,460.00	-$4,460.00	-$4,460.00
08372030100201338021	$0.00	$39,278.40	$0.00	$39,278.40	$0.00	$39,278.40	$0.00	0.00	$0.00	$39,278.40	$0.00	$0.00	$39,278.40	$14,639.20	-$14,639.20	$23,969.20	-$9,330.00	-$23,969.20
08372030100201351011	$0.00	$36,400.00	$0.00	$36,400.00	$0.00	$36,400.00	$0.00	0.00	$0.00	$36,400.00	$0.00	$0.00	$36,400.00	$8,485.40	-$8,485.40	$27,737.00	-$19,251.60	-$27,737.00
08372030100201523012	$0.00	$3,996.00	$0.00	$3,996.00	$0.00	$3,996.00	$0.00	0.00	$0.00	$3,996.00	$0.00	$0.00	$3,996.00	$0.00	$0.00	$0.00	$0.00	$0.00
08372030100201565012	$0.00	$11,797.98	$0.00	$11,797.98	$0.00	$11,797.98	$0.00	0.00	$0.00	$11,797.98	$0.00	$0.00	$11,797.98	$0.00	$0.00	$7,802.44	-$7,802.44	-$7,802.44
ACT. INSTITUCIONAL	$2,200.00	$515,779.57	$24,058.40	$493,921.17	$0.00	$493,921.17	$0.00		$0.00	$493,921.17	$0.00	$0.00	$493,921.17	$68,950.66	$-68,950.66	$346,777.10	$-277,826.44	$-346,777.10
TOTAL PROYECTO	$2,200.00	$515,779.57	$24,058.40	$493,921.17	$0.00	$493,921.17	$0.00		$0.00	$493,921.17	$0.00	$0.00	$493,921.17	$68,950.66	$-68,950.66	$346,777.10	$-277,826.44	$-346,777.10
004 Material Electrico y Electronico																		
03 SALUD																		
08372030100401246011	$92,000.00	$90,372.58	$54,286.08	$128,106.50	$0.00	$128,106.50	$0.00	0.00	$0.00	$128,106.50	$0.00	$0.00	$128,106.50	$4,072.58	-$4,072.58	$118,255.71	-$114,183.13	-$118,255.71
08372030100401247011	$86,000.00	$0.00	$0.00	$86,000.00	$0.00	$86,000.00	$0.00	0.00	$0.00	$86,000.00	$0.00	$0.00	$86,000.00	$4,603.00	-$4,603.00	$2,251.00	$2,352.00	-$2,251.00
08372030100401248011	$32,000.00	$27,652.51	$16,358.70	$43,293.81	$0.00	$43,293.81	$0.00	0.00	$0.00	$43,293.81	$0.00	$0.00	$43,293.81	$1,096.50	-$1,096.50	$42,196.40	-$41,099.90	-$42,196.40
08372030100401249011	$90,000.00	$221,510.22	$0.00	$311,510.22	$0.00	$311,510.22	$0.00	0.00	$0.00	$311,510.22	$0.00	$0.00	$311,510.22	$52,043.30	-$52,043.30	$259,212.58	-$207,169.28	-$259,212.58
08372030100401283011	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08372030100401291011	$38,000.00	$0.00	$100.00	$37,900.00	$0.00	$37,900.00	$0.00	0.00	$0.00	$37,900.00	$0.00	$0.00	$37,900.00	$0.00	$0.00	$11,450.15	-$11,450.15	-$11,450.15
08372030100401352011	$80,000.00	$141,518.00	$0.00	$221,518.00	$0.00	$221,518.00	$0.00	0.00	$0.00	$221,518.00	$0.00	$0.00	$221,518.00	$0.00	$0.00	$135,331.04	-$135,331.04	-$135,331.04



ISSREEI

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08372030100401357011		$2,300,000.00	$939.60	$1,748,372.18	$552,567.42	$0.00	$552,567.42	$0.00	0.00	$0.00	$552,567.42	$0.00	$0.00	$552,567.42	$128,702.00	-$128,702.00	$364,557.92	-$235,855.92	-$364,557.92
08372030100401358011		$1,450,000.00	$273,296.35	$403,000.00	$1,320,296.35	$0.00	$1,320,296.35	$0.00	0.00	$0.00	$1,320,296.35	$0.00	$0.00	$1,320,296.35	$112,299.94	-$112,299.94	$806,822.17	-$694,522.23	-$806,822.17
08372030100401567012		$0.00	$24,158.40	$0.00	$24,158.40	$0.00	$24,158.40	$0.00	0.00	$0.00	$24,158.40	$0.00	$0.00	$24,158.40	$0.00	$0.00	$24,058.40	-$24,058.40	-$24,058.40
ACT. INSTITUCIONAL		$4,174,000.00	$779,437.66	$2,222,096.96	$2,731,340.70	$0.00	$2,731,340.70	$0.00		$0.00	$2,731,340.70	$0.00	$0.00	$2,731,340.70	$302,817.32	$-302,817.32	$1,764,136.37	$-1,461,318.05	$-1,764,135.37
TOTAL PROYECTO		$4,174,000.00	$779,437.66	$2,222,096.96	$2,731,340.70	$0.00	$2,731,340.70	$0.00		$0.00	$2,731,340.70	$0.00	$0.00	$2,731,340.70	$302,817.32	$-302,817.32	$1,764,136.37	$-1,461,318.05	$-1,764,135.37
005	Servicios Basicos de Energia E																		
03	SALUD																		
08372030100501311011		$1,300,000.00	$0.00	$3,000.00	$1,297,000.00	$0.00	$1,297,000.00	$0.00	0.00	$0.00	$1,297,000.00	$0.00	$0.00	$1,297,000.00	$57,320.00	-$57,320.00	$944,743.58	-$887,423.58	-$944,743.58
08372030100501312011		$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$1,992.00	-$1,992.00	$160,052.00	-$158,060.00	-$160,052.00
08372030100501313011		$800,000.00	$70,000.00	$0.00	$870,000.00	$0.00	$870,000.00	$0.00	0.00	$0.00	$870,000.00	$0.00	$0.00	$870,000.00	$75,608.26	-$75,608.26	$789,017.68	-$713,409.42	-$789,017.68
08372030100501317011		$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,692.00	$-1,692.00	$-1,692.00
ACT. INSTITUCIONAL		$2,503,000.00	$70,000.00	$3,000.00	$2,570,000.00	$0.00	$2,570,000.00	$0.00		$0.00	$2,570,000.00	$0.00	$0.00	$2,570,000.00	$134,920.26	$-134,920.26	$1,895,505.26	$-1,760,585.00	$-1,895,505.26
TOTAL PROYECTO		$2,503,000.00	$70,000.00	$3,000.00	$2,570,000.00	$0.00	$2,570,000.00	$0.00		$0.00	$2,570,000.00	$0.00	$0.00	$2,570,000.00	$134,920.26	$-134,920.26	$1,895,505.26	$-1,760,585.00	$-1,895,505.26
006	Vestuario, Uniformes y Blancos																		
03	SALUD																		
08372030100601271011		$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00		$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00		$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO		$6,715,200.00	$1,395,217.23	$2,249,155.36	$5,831,261.87	$0.00	$5,831,261.87	$0.00		$0.00	$5,831,261.87	$0.00	$0.00	$5,831,261.87	$506,688.24	$-506,688.24	$4,008,417.73	$-3,499,729.49	$-4,008,417.73
TOTAL DEPENDENCIA		$6,715,200.00	$1,395,217.23	$2,249,155.36	$5,831,261.87	$0.00	$5,831,261.87	$0.00		$0.00	$5,831,261.87	$0.00	$0.00	$5,831,261.87	$506,688.24	$-506,688.24	$4,008,417.73	$-3,499,729.49	$-4,008,417.73
0838	SERVICIOS GENERALES																		

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0	OBJETIVO ESTRATEGICO GENERICO																	
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																	
03	SALUD																	
083820301002012110l1	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$1,000.00	-$1,000.00	-$1,000.00
083820301002012140l1	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
083820301002012160l1	$220,000.00	$0.00	$0.00	$220,000.00	$0.00	$220,000.00	$0.00	0.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	$6,079.36	-$6,079.36	$131,068.55	-$124,989.19	-$131,068.55
083820301002012530l1	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
083820301002012810l1	$0.00	$2,531.20	$0.00	$2,531.20	$0.00	$2,531.20	$0.00	0.00	$0.00	$2,531.20	$0.00	$0.00	$2,531.20	$0.00	$0.00	$1,393.20	-$1,393.20	-$1,393.20
083820301002013390l1	$0.00	$2,300.00	$0.00	$2,300.00	$0.00	$2,300.00	$0.00	0.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$2,270.99	-$2,270.99	-$2,270.99
083820301002013440l1	$0.00	$2,270.99	$0.00	$2,270.99	$0.00	$2,270.99	$0.00	0.00	$0.00	$2,270.99	$0.00	$0.00	$2,270.99	$0.00	$0.00	$0.00	$0.00	$0.00
083820301002013680l1	$0.00	$152,224.34	$0.00	$152,224.34	$0.00	$152,224.34	$0.00	0.00	$0.00	$152,224.34	$0.00	$0.00	$152,224.34	$0.00	$0.00	$152,224.34	-$152,224.34	-$152,224.34
083820301002013590l1	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$10,904.00	-$10,904.00	$10,904.00	$0.00	-$10,904.00
ACT. INSTITUCIONAL	$225,600.00	$214,326.53	$0.00	$439,926.53	$0.00	$439,926.53	$0.00		$0.00	$439,926.53	$0.00	$0.00	$439,926.53	$16,983.36	$-16,983.36	$296,861.08	$-281,877.72	$-296,861.08
TOTAL PROYECTO	$225,600.00	$214,326.53	$0.00	$439,926.53	$0.00	$439,926.53	$0.00		$0.00	$439,926.53	$0.00	$0.00	$439,926.53	$16,983.36	$-16,983.36	$296,861.08	$-281,877.72	$-296,861.08
004	Combustible, Lubricantes y Aditivos																	
03	SALUD																	
083820301004012610l1	$230,000.00	$0.00	$0.00	$230,000.00	$0.00	$230,000.00	$0.00	0.00	$0.00	$230,000.00	$0.00	$0.00	$230,000.00	$0.00	$0.00	$73,628.50	-$73,628.50	-$73,628.50
083820301004013380l1	$420,000.00	$505,714.86	$0.00	$925,714.86	$0.00	$925,714.86	$0.00	0.00	$0.00	$925,714.86	$0.00	$0.00	$925,714.86	$176,310.72	-$176,310.72	$710,413.10	-$534,102.38	-$710,413.10
083820301004013450l1	$58,500.00	$0.00	$0.00	$58,500.00	$0.00	$58,500.00	$0.00	0.00	$0.00	$58,500.00	$0.00	$0.00	$58,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
083820301004013620l1	$0.00	$4,100.00	$0.00	$4,100.00	$0.00	$4,100.00	$0.00	0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	-$4,100.00	-$4,100.00
083820301004013650l1	$95,000.00	$11,163.68	$0.00	$96,163.68	$0.00	$96,163.68	$0.00	0.00	$0.00	$96,163.68	$0.00	$0.00	$96,163.68	$0.00	$0.00	$81,269.20	-$81,269.20	-$81,269.20



ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08382030100401392031	$12,000.00	$3,920.00	$0.00	$15,920.00	$0.00	$15,920.00	$0.00	0.00	$0.00	$15,920.00	$0.00	$0.00	$15,920.00	$0.00	$0.00	$10,868.00	-$10,868.00	-$10,868.00
ACT. INSTITUCIONAL	$805,500.00	$524,898.54	$0.00	$1,330,398.54	$0.00	$1,330,398.54	$0.00		$0.00	$1,330,398.54	$0.00	$0.00	$1,330,398.54	$176,310.72	$-176,310.72	$880,078.80	$-703,768.08	$-880,078.80
TOTAL PROYECTO	$805,500.00	$524,898.54	$0.00	$1,330,398.54	$0.00	$1,330,398.54	$0.00		$0.00	$1,330,398.54	$0.00	$0.00	$1,330,398.54	$176,310.72	$-176,310.72	$880,078.80	$-703,768.08	$-880,078.80
TOTAL OBJ. ESTRATEGICO	$1,031,100.00	$739,225.07	$0.00	$1,770,325.07	$0.00	$1,770,325.07	$0.00		$0.00	$1,770,325.07	$0.00	$0.00	$1,770,325.07	$193,294.08	$-193,294.08	$1,178,939.88	$-985,645.80	$-1,178,939.88
TOTAL DEPENDENCIA	$1,031,100.00	$739,225.07	$0.00	$1,770,325.07	$0.00	$1,770,325.07	$0.00		$0.00	$1,770,325.07	$0.00	$0.00	$1,770,325.07	$193,294.08	$-193,294.08	$1,178,939.88	$-985,645.80	$-1,178,939.88
0901 ADMINISTRACION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACIÓN																		
03 SALUD																		
09012030300101211011	$30,000.00	$28,784.51	$39,501.91	$19,282.60	$0.00	$19,282.60	$0.00	0.00	$0.00	$19,282.60	$0.00	$0.00	$19,282.60	$0.00	$0.00	$16,978.22	-$16,978.22	-$16,978.22
09012030300101214011	$30,000.00	$18,856.66	$32,842.57	$16,014.09	$0.00	$16,014.09	$0.00	0.00	$0.00	$16,014.09	$0.00	$0.00	$16,014.09	$0.00	$0.00	$12,863.09	-$12,863.09	-$12,863.09
09012030300101215011	$828.56	$1,000.00	$1,241.56	$585.00	$0.00	$585.00	$0.00	0.00	$0.00	$585.00	$0.00	$0.00	$585.00	$0.00	$0.00	$585.00	-$585.00	-$585.00
09012030300101216011	$14,400.00	$1,000.00	$4,604.99	$10,795.01	$0.00	$10,795.01	$0.00	0.00	$0.00	$10,795.01	$0.00	$0.00	$10,795.01	$0.00	$0.00	$10,687.23	-$10,687.23	-$10,687.23
09012030300101221021	$318.96	$0.00	$0.00	$318.96	$0.00	$318.96	$0.00	0.00	$0.00	$318.96	$0.00	$0.00	$318.96	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101221041	$2,704.08	$0.00	$0.00	$2,704.08	$0.00	$2,704.08	$0.00	0.00	$0.00	$2,704.08	$0.00	$0.00	$2,704.08	$0.00	$0.00	$742.00	-$742.00	-$742.00
09012030300101221061	$645.84	$1,600.00	$0.00	$2,245.84	$0.00	$2,245.84	$0.00	0.00	$0.00	$2,245.84	$0.00	$0.00	$2,245.84	$0.00	$0.00	$1,427.00	-$1,427.00	-$1,427.00
09012030300101223011	$791.52	$0.00	$0.00	$791.52	$0.00	$791.52	$0.00	0.00	$0.00	$791.52	$0.00	$0.00	$791.52	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101246011	$4,012.92	$0.00	$3,617.61	$395.31	$0.00	$395.31	$0.00	0.00	$0.00	$395.31	$0.00	$0.00	$395.31	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101248011	$1,750.56	$3,000.00	$0.00	$4,750.56	$0.00	$4,750.56	$0.00	0.00	$0.00	$4,750.56	$0.00	$0.00	$4,750.56	$0.00	$0.00	$2,680.91	-$2,680.91	-$2,680.91
09012030300101249011	$167.08	$364.92	$0.00	$522.00	$0.00	$522.00	$0.00	0.00	$0.00	$522.00	$0.00	$0.00	$522.00	$0.00	$0.00	$522.00	-$522.00	-$522.00
09012030300101252011	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012030300101261031	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00	0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$36,000.00	-$36,000.00	-$36,000.00
09012030300101261051	$18,200.00	$0.00	$10,000.00	$8,200.00	$0.00	$8,200.00	$0.00	0.00	$0.00	$8,200.00	$0.00	$0.00	$8,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101271011	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$5,756.91	-$5,756.91	-$5,756.91
09012030300101291011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101292011	$3,261.48	$0.00	$0.00	$3,261.48	$0.00	$3,261.48	$0.00	0.00	$0.00	$3,261.48	$0.00	$0.00	$3,261.48	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101294011	$3,082.56	$0.00	$0.00	$3,082.56	$0.00	$3,082.56	$0.00	0.00	$0.00	$3,082.56	$0.00	$0.00	$3,082.56	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101311011	$20,700.00	$47,276.10	$38,593.10	$29,383.00	$0.00	$29,383.00	$0.00	0.00	$0.00	$29,383.00	$0.00	$0.00	$29,383.00	$0.00	$0.00	$29,368.00	-$29,368.00	-$29,368.00
09012030300101312011	$0.00	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$170.46	-$170.46	-$170.46
09012030300101313011	$828.00	$3,950.00	$0.00	$4,778.00	$0.00	$4,778.00	$0.00	0.00	$0.00	$4,778.00	$0.00	$0.00	$4,778.00	$272.75	-$272.75	$4,504.06	-$4,231.31	-$4,504.06
09012030300101314011	$15,600.00	$9,667.00	$11,667.00	$13,600.00	$0.00	$13,600.00	$0.00	0.00	$0.00	$13,600.00	$0.00	$0.00	$13,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101317011	$8,400.00	$0.00	$1,000.00	$7,400.00	$0.00	$7,400.00	$0.00	0.00	$0.00	$7,400.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101322011	$135,267.60	$135,811.32	$41,866.20	$229,412.72	$0.00	$229,412.72	$0.00	0.00	$0.00	$229,412.72	$0.00	$0.00	$229,412.72	$0.00	$0.00	$227,562.82	-$227,562.82	-$227,562.82
09012030300101334011	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101336021	$11,400.00	$8,343.29	$3,293.29	$16,450.00	$0.00	$16,450.00	$0.00	0.00	$0.00	$16,450.00	$0.00	$0.00	$16,450.00	$7,032.15	-$7,032.15	$8,930.71	-$1,898.56	-$8,930.71
09012030300101336031	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,392.00	-$1,392.00	-$1,392.00
09012030300101336041	$3,600.00	$0.00	$1,600.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101347011	$3,801.00	$0.00	$3,000.00	$801.00	$0.00	$801.00	$0.00	0.00	$0.00	$801.00	$0.00	$0.00	$801.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101351011	$0.00	$56,228.38	$77.43	$56,150.95	$0.00	$56,150.95	$0.00	0.00	$0.00	$56,150.95	$0.00	$0.00	$56,150.95	$0.00	$0.00	$54,980.54	-$54,980.54	-$54,980.54
09012030300101362011	$1,680.84	$0.00	$0.00	$1,680.84	$0.00	$1,680.84	$0.00	0.00	$0.00	$1,680.84	$0.00	$0.00	$1,680.84	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101363011	$6,963.48	$0.00	$0.00	$6,963.48	$0.00	$6,963.48	$0.00	0.00	$0.00	$6,963.48	$0.00	$0.00	$6,963.48	$0.00	$0.00	$522.00	-$522.00	-$522.00

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INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012030300101358011	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
09012030300101359011	$0.00	$1,856.00	$0.00	$1,856.00	$0.00	$1,856.00	$0.00	0.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00	-$1,856.00	-$1,856.00
09012030300101372041	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101375041	$113,802.54	$0.00	$112,942.53	$860.01	$0.00	$860.01	$0.00	0.00	$0.00	$860.01	$0.00	$0.00	$860.01	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101382011	$20,911.32	$2,000.00	$10,935.95	$11,975.37	$0.00	$11,975.37	$0.00	0.00	$0.00	$11,975.37	$0.00	$0.00	$11,975.37	$0.00	$0.00	$10,905.50	-$10,905.50	-$10,905.50
09012030300101383011	$300.60	$0.00	$0.00	$300.60	$0.00	$300.60	$0.00	0.00	$0.00	$300.60	$0.00	$0.00	$300.60	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101515011	$10,389.12	$0.00	$10,389.12	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$523,976.06	$341,568.18	$341,193.26	$524,340.98	$0.00	$524,340.98	$0.00		$0.00	$524,340.98	$0.00	$0.00	$524,340.98	$7,304.90	$-7,304.90	$435,384.45	$-428,079.55	$-435,384.45
TOTAL PROYECTO	$523,976.06	$341,568.18	$341,193.26	$524,340.98	$0.00	$524,340.98	$0.00		$0.00	$524,340.98	$0.00	$0.00	$524,340.98	$7,304.90	$-7,304.90	$435,384.45	$-428,079.55	$-435,384.45
TOTAL OBJ. ESTRATEGICO	$523,976.06	$341,568.18	$341,193.26	$524,340.98	$0.00	$524,340.98	$0.00		$0.00	$524,340.98	$0.00	$0.00	$524,340.98	$7,304.90	$-7,304.90	$435,384.45	$-428,079.55	$-435,384.45
TOTAL DEPENDENCIA	$523,976.06	$341,568.18	$341,193.26	$524,340.98	$0.00	$524,340.98	$0.00		$0.00	$524,340.98	$0.00	$0.00	$524,340.98	$7,304.90	$-7,304.90	$435,384.45	$-428,079.55	$-435,384.45
1001 DIRECCION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 DIRECCION																		
03 SALUD																		
10012030300101211011	$19,200.00	$14,991.25	$19,604.78	$14,586.47	$0.00	$14,586.47	$0.00	0.00	$0.00	$14,586.47	$0.00	$0.00	$14,586.47	$0.00	$0.00	$14,586.47	-$14,586.47	-$14,586.47
10012030300101214011	$6,400.00	$121.40	$6,441.40	$80.00	$0.00	$80.00	$0.00	0.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$0.00	$80.00	-$80.00	-$80.00
10012030300101216011	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012030300101248011	$2,000.00	$1,100.00	$0.00	$3,100.00	$0.00	$3,100.00	$0.00	0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	-$3,100.00	-$3,100.00
10012030300101248011	$5,000.00	$0.00	$3,911.00	$1,089.00	$0.00	$1,089.00	$0.00	0.00	$0.00	$1,089.00	$0.00	$0.00	$1,089.00	$0.00	$0.00	$1,089.00	-$1,089.00	-$1,089.00
10012030300101281041	$12,000.00	$960.00	$4,086.50	$8,813.50	$0.00	$8,813.50	$0.00	0.00	$0.00	$8,813.50	$0.00	$0.00	$8,813.50	$0.00	$0.00	$8,813.50	-$8,813.50	-$8,813.50

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10012030300101294011	$1,600.00	$1,700.04	$1,640.04	$1,660.00	$0.00	$1,660.00	$0.00	0.00	$0.00	$1,660.00	$0.00	$0.00	$1,660.00	$0.00	$0.00	$1,660.00	-$1,660.00	-$1,660.00
10012030300101315011	$3,000.00	$0.00	$0.05	$2,999.95	$0.00	$2,999.95	$0.00	0.00	$0.00	$2,999.95	$0.00	$0.00	$2,999.95	$0.00	$0.00	$2,999.95	-$2,999.95	-$2,999.95
10012030300101327011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	-$1,000.00	-$1,000.00
10012030300101336021	$6,280.00	$2,230.00	$0.18	$7,509.82	$0.00	$7,509.82	$0.00	0.00	$0.00	$7,509.82	$0.00	$0.00	$7,509.82	$836.13	-$836.13	$6,673.69	-$5,837.56	-$6,673.69
10012030300101336031	$2,500.00	$0.00	$1,377.00	$1,123.00	$0.00	$1,123.00	$0.00	0.00	$0.00	$1,123.00	$0.00	$0.00	$1,123.00	$0.00	$0.00	$1,123.00	-$1,123.00	-$1,123.00
10012030300101353011	$2,000.00	$68,946.00	$69,612.00	$1,334.00	$0.00	$1,334.00	$0.00	0.00	$0.00	$1,334.00	$0.00	$0.00	$1,334.00	$0.00	$0.00	$1,334.00	-$1,334.00	-$1,334.00
10012030300101358011	$0.00	$68,200.00	$68,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012030300101372041	$2,600.00	$2,100.00	$515.00	$4,185.00	$0.00	$4,185.00	$0.00	0.00	$0.00	$4,185.00	$0.00	$0.00	$4,185.00	$0.00	$0.00	$4,185.00	-$4,185.00	-$4,185.00
10012030300101375041	$4,000.00	$0.00	$1,395.45	$2,604.55	$0.00	$2,604.55	$0.00	0.00	$0.00	$2,604.55	$0.00	$0.00	$2,604.55	$0.00	$0.00	$2,604.55	-$2,604.55	-$2,604.55
10012030300101511012	$0.00	$2,855.46	$0.00	$2,855.46	$0.00	$2,855.46	$0.00	0.00	$0.00	$2,855.46	$0.00	$0.00	$2,855.46	$0.00	$0.00	$2,855.46	-$2,855.46	-$2,855.46
10012030300101519012	$0.00	$3,900.16	$950.91	$2,849.25	$0.00	$2,849.25	$0.00	0.00	$0.00	$2,849.25	$0.00	$0.00	$2,849.25	$0.00	$0.00	$2,849.25	-$2,849.25	-$2,849.25
ACT. INSTITUCIONAL	$68,080.00	$166,944.31	$179,234.31	$55,790.00	$0.00	$55,790.00	$0.00		$0.00	$55,790.00	$0.00	$0.00	$55,790.00	$836.13	$-836.13	$54,953.87	$-54,117.74	$-54,953.87
TOTAL PROYECTO	$68,080.00	$166,944.31	$179,234.31	$55,790.00	$0.00	$55,790.00	$0.00		$0.00	$55,790.00	$0.00	$0.00	$55,790.00	$836.13	$-836.13	$54,953.87	$-54,117.74	$-54,953.87
TOTAL OBJ. ESTRATEGICO	$68,080.00	$166,944.31	$179,234.31	$55,790.00	$0.00	$55,790.00	$0.00		$0.00	$55,790.00	$0.00	$0.00	$55,790.00	$836.13	$-836.13	$54,953.87	$-54,117.74	$-54,953.87
TOTAL DEPENDENCIA	$68,080.00	$166,944.31	$179,234.31	$55,790.00	$0.00	$55,790.00	$0.00		$0.00	$55,790.00	$0.00	$0.00	$55,790.00	$836.13	$-836.13	$54,953.87	$-54,117.74	$-54,953.87
1002 ADMINISTRACION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION																		
03 SALUD																		
10022030300101211011	$3,600.00	$0.00	$2,500.00	$1,100.00	$0.00	$1,100.00	$0.00	0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	-$1,100.00	-$1,100.00
10022030300101214011	$4,000.00	$937.35	$3,150.10	$1,787.25	$0.00	$1,787.25	$0.00	0.00	$0.00	$1,787.25	$0.00	$0.00	$1,787.25	$0.00	$0.00	$1,787.25	-$1,787.25	-$1,787.25

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10022030300101216011	$9,000.00	$28,281.46	$26,985.03	$10,296.43	$0.00	$10,296.43	$0.00	0.00	$0.00	$10,296.43	$0.00	$0.00	$10,296.43	$1,972.48	-$1,972.48	$8,323.95	-$6,351.47	-$8,323.95
10022030300101221041	$1,800.00	$900.00	$1,000.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	-$1,600.00	-$1,600.00
10022030300101223011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101246011	$1,500.00	$100.00	$1,506.15	$93.85	$0.00	$93.85	$0.00	0.00	$0.00	$93.85	$0.00	$0.00	$93.85	$0.00	$0.00	$93.85	-$93.85	-$93.85
10022030300101247011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101248011	$3,000.00	$0.00	$2,880.03	$119.97	$0.00	$119.97	$0.00	0.00	$0.00	$119.97	$0.00	$0.00	$119.97	$0.00	$0.00	$119.97	-$119.97	-$119.97
10022030300101249011	$4,000.00	$300.00	$4,202.08	$97.92	$0.00	$97.92	$0.00	0.00	$0.00	$97.92	$0.00	$0.00	$97.92	$0.00	$0.00	$97.92	-$97.92	-$97.92
10022030300101252011	$0.00	$135.00	$0.00	$135.00	$0.00	$135.00	$0.00	0.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$0.00	$135.00	-$135.00	-$135.00
10022030300101253011	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101261031	$8,000.00	$1,400.00	$2,599.85	$4,800.15	$0.00	$4,800.15	$0.00	0.00	$0.00	$4,800.15	$0.00	$0.00	$4,800.15	$0.00	$0.00	$4,800.15	-$4,800.15	-$4,800.15
10022030300101261041	$0.00	$900.00	$900.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101291011	$2,500.00	$0.00	$1,018.59	$1,481.41	$0.00	$1,481.41	$0.00	0.00	$0.00	$1,481.41	$0.00	$0.00	$1,481.41	$0.00	$0.00	$1,481.41	-$1,481.41	-$1,481.41
10022030300101292011	$2,000.00	$0.00	$1,705.15	$294.85	$0.00	$294.85	$0.00	0.00	$0.00	$294.85	$0.00	$0.00	$294.85	$0.00	$0.00	$294.85	-$294.85	-$294.85
10022030300101294011	$1,800.00	$301.00	$507.21	$1,393.79	$0.00	$1,393.79	$0.00	0.00	$0.00	$1,393.79	$0.00	$0.00	$1,393.79	$0.00	$0.00	$1,393.79	-$1,393.79	-$1,393.79
10022030300101298011	$1,800.00	$0.00	$1,067.99	$732.01	$0.00	$732.01	$0.00	0.00	$0.00	$732.01	$0.00	$0.00	$732.01	$0.00	$0.00	$732.01	-$732.01	-$732.01
10022030300101299011	$0.00	$658.00	$0.00	$658.00	$0.00	$658.00	$0.00	0.00	$0.00	$658.00	$0.00	$0.00	$658.00	$0.00	$0.00	$658.00	-$658.00	-$658.00
10022030300101311011	$80,000.00	$100,499.00	$116,931.00	$43,568.00	$0.00	$43,568.00	$0.00	0.00	$0.00	$43,568.00	$0.00	$0.00	$43,568.00	$1,947.00	-$1,947.00	$41,621.00	-$39,674.00	-$41,621.00
10022030300101312011	$1,200.00	$0.00	$132.98	$1,067.02	$0.00	$1,067.02	$0.00	0.00	$0.00	$1,067.02	$0.00	$0.00	$1,067.02	$0.00	$0.00	$1,067.02	-$1,067.02	-$1,067.02
10022030300101313011	$0.00	$22,539.96	$5,514.14	$17,025.82	$0.00	$17,025.82	$0.00	0.00	$0.00	$17,025.82	$0.00	$0.00	$17,025.82	$539.96	-$539.96	$16,485.86	-$15,945.90	-$16,485.86
10022030300101318011	$12,000.00	$3,595.00	$8,476.85	$7,118.15	$0.00	$7,118.15	$0.00	0.00	$0.00	$7,118.15	$0.00	$0.00	$7,118.15	$0.00	$0.00	$7,118.15	-$7,118.15	-$7,118.15

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10022030300101327011	$2,000.00	$0.00	$1,567.40	$432.60	$0.00	$432.60	$0.00	0.00	$0.00	$432.60	$0.00	$0.00	$432.60	$0.00	$0.00	$432.60	-$432.60	-$432.60
10022030300101333011	$2,000.00	$580.00	$2,000.00	$580.00	$0.00	$580.00	$0.00	0.00	$0.00	$580.00	$0.00	$0.00	$580.00	$0.00	$0.00	$580.00	-$580.00	-$580.00
10022030300101336021	$1,320.00	$400.00	$33.13	$1,686.87	$0.00	$1,686.87	$0.00	0.00	$0.00	$1,686.87	$0.00	$0.00	$1,686.87	$176.89	-$176.89	$1,509.98	-$1,333.09	-$1,509.98
10022030300101336031	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101341011	$6,000.00	$2,750.00	$2,496.44	$6,253.56	$0.00	$6,253.56	$0.00	0.00	$0.00	$6,253.56	$0.00	$0.00	$6,253.56	$0.00	$0.00	$6,253.56	-$6,253.56	-$6,253.56
10022030300101347011	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101351011	$7,064.86	$18,935.70	$4,000.00	$22,000.56	$0.00	$22,000.56	$0.00	0.00	$0.00	$22,000.56	$0.00	$0.00	$22,000.56	$0.00	$0.00	$22,000.56	-$22,000.56	-$22,000.56
10022030300101352011	$2,600.00	$0.00	$1,602.40	$997.60	$0.00	$997.60	$0.00	0.00	$0.00	$997.60	$0.00	$0.00	$997.60	$0.00	$0.00	$997.60	-$997.60	-$997.60
10022030300101353011	$1,000.00	$513.00	$701.00	$812.00	$0.00	$812.00	$0.00	0.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$0.00	$812.00	-$812.00	-$812.00
10022030300101357011	$7,600.00	$1,817.20	$4,000.00	$5,417.20	$0.00	$5,417.20	$0.00	0.00	$0.00	$5,417.20	$0.00	$0.00	$5,417.20	$0.00	$0.00	$5,417.20	-$5,417.20	-$5,417.20
10022030300101358011	$4,500.00	$68,200.00	$6,960.80	$65,739.20	$0.00	$65,739.20	$0.00	0.00	$0.00	$65,739.20	$0.00	$0.00	$65,739.20	$9,927.66	-$9,927.66	$55,811.54	-$45,883.88	-$55,811.54
10022030300101359011	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	$0.00	0.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	-$2,250.00	-$2,250.00
10022030300101372041	$1,300.00	$0.00	$695.00	$605.00	$0.00	$605.00	$0.00	0.00	$0.00	$605.00	$0.00	$0.00	$605.00	$0.00	$0.00	$605.00	-$605.00	-$605.00
10022030300101375041	$1,000.00	$1,000.00	$950.00	$1,050.00	$0.00	$1,050.00	$0.00	0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	-$1,050.00	-$1,050.00
ACT. INSTITUCIONAL	$173,134.86	$259,642.67	$231,583.32	$201,194.21	$0.00	$201,194.21	$0.00		$0.00	$201,194.21	$0.00	$0.00	$201,194.21	$14,563.99	$-14,563.99	$186,630.22	$-172,066.23	$-186,630.22
TOTAL PROYECTO	$173,134.86	$259,642.67	$231,583.32	$201,194.21	$0.00	$201,194.21	$0.00		$0.00	$201,194.21	$0.00	$0.00	$201,194.21	$14,563.99	$-14,563.99	$186,630.22	$-172,066.23	$-186,630.22
TOTAL OBJ. ESTRATEGICO	$173,134.86	$259,642.67	$231,583.32	$201,194.21	$0.00	$201,194.21	$0.00		$0.00	$201,194.21	$0.00	$0.00	$201,194.21	$14,563.99	$-14,563.99	$186,630.22	$-172,066.23	$-186,630.22
TOTAL DEPENDENCIA	$173,134.86	$259,642.67	$231,583.32	$201,194.21	$0.00	$201,194.21	$0.00		$0.00	$201,194.21	$0.00	$0.00	$201,194.21	$14,563.99	$-14,563.99	$186,630.22	$-172,066.23	$-186,630.22

1101	ADMINISTRACION
0	OBJETIVO ESTRATEGICO GENERICO
001	ADMINISTRACIÓN

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
03 SALUD																		
11012030300101211011	$22,000.00	$26,387.97	$30,205.32	$18,182.65	$0.00	$18,182.65	$0.00	0.00	$0.00	$18,182.65	$0.00	$0.00	$18,182.65	$0.00	$0.00	$16,628.80	-$16,628.80	-$16,628.80
11012030300101214011	$0.00	$3,906.00	$0.00	$3,906.00	$0.00	$3,906.00	$0.00	0.00	$0.00	$3,906.00	$0.00	$0.00	$3,906.00	$0.00	$0.00	$3,906.00	-$3,906.00	-$3,906.00
11012030300101215011	$10,000.00	$0.00	$7,541.48	$2,458.52	$0.00	$2,458.52	$0.00	0.00	$0.00	$2,458.52	$0.00	$0.00	$2,458.52	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101218011	$11,111.08	$1,781.98	$8,500.79	$4,392.27	$0.00	$4,392.27	$0.00	0.00	$0.00	$4,392.27	$0.00	$0.00	$4,392.27	$0.00	$0.00	$2,549.43	-$2,549.43	-$2,549.43
11012030300101221021	$2,500.00	$579.50	$0.00	$3,079.50	$0.00	$3,079.50	$0.00	0.00	$0.00	$3,079.50	$0.00	$0.00	$3,079.50	$0.00	$0.00	$1,069.25	-$1,069.25	-$1,069.25
11012030300101221041	$7,452.00	$0.00	$6,761.58	$690.42	$0.00	$690.42	$0.00	0.00	$0.00	$690.42	$0.00	$0.00	$690.42	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101244011	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$194.88	-$194.88	-$194.88
11012030300101245011	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$129.92	-$129.92	-$129.92
11012030300101246011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101248011	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101252011	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101261031	$0.00	$32,500.00	$0.00	$32,500.00	$0.00	$32,500.00	$0.00	0.00	$0.00	$32,500.00	$0.00	$0.00	$32,500.00	$2,500.00	-$2,500.00	$30,000.00	-$27,500.00	-$30,000.00
11012030300101261041	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101271011	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101293011	$0.00	$310.00	$0.00	$310.00	$0.00	$310.00	$0.00	0.00	$0.00	$310.00	$0.00	$0.00	$310.00	$0.00	$0.00	$309.00	-$309.00	-$309.00
11012030300101294011	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101315011	$0.00	$6,399.99	$2,845.53	$3,554.46	$0.00	$3,554.46	$0.00	0.00	$0.00	$3,554.46	$0.00	$0.00	$3,554.46	$0.00	$0.00	$1,000.01	-$1,000.01	-$1,000.01
11012030300101318011	$2,400.00	$6,296.33	$3,971.36	$3,723.97	$0.00	$3,723.97	$0.00	0.00	$0.00	$3,723.97	$0.00	$0.00	$3,723.97	$0.00	$0.00	$1,738.29	-$1,738.29	-$1,738.29
11012030300101333011	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101336021	$8,000.00	$19,747.21	$16,086.82	$11,661.39	$0.00	$11,661.39	$0.00	0.00	$0.00	$11,661.39	$0.00	$0.00	$11,661.39	$0.00	$0.00	$6,773.16	-$6,773.16	-$6,773.16



ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
11012030300101341011	$3,000.00	$5,303.99	$2,148.79	$6,155.20	$0.00	$6,155.20	$0.00	0.00	$0.00	$6,155.20	$0.00	$0.00	$6,155.20	$0.00	$0.00	$5,694.46	-$5,694.46	-$5,694.46
11012030300101351011	$5,000.00	$0.00	$1,513.30	$3,486.70	$0.00	$3,486.70	$0.00	0.00	$0.00	$3,486.70	$0.00	$0.00	$3,486.70	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101352011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$614.80	-$614.80	-$614.80
11012030300101353011	$3,000.00	$8,392.00	$10,000.00	$1,392.00	$0.00	$1,392.00	$0.00	0.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	-$1,392.00	-$1,392.00
11012030300101372041	$5,786.02	$7,242.02	$5,786.02	$7,242.02	$0.00	$7,242.02	$0.00	0.00	$0.00	$7,242.02	$0.00	$0.00	$7,242.02	$0.00	$0.00	$2,131.71	-$2,131.71	-$2,131.71
11012030300101375041	$0.00	$24,456.00	$10,450.00	$14,006.00	$0.00	$14,006.00	$0.00	0.00	$0.00	$14,006.00	$0.00	$0.00	$14,006.00	$0.00	$0.00	$3,674.29	-$3,674.29	-$3,674.29
11012030300101382011	$8,000.00	$0.00	$2,500.00	$5,500.00	$0.00	$5,500.00	$0.00	0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$123,249.10	$142,701.99	$134,309.99	$131,641.10	$0.00	$131,641.10	$0.00		$0.00	$131,641.10	$0.00	$0.00	$131,641.10	$2,500.00	$-2,500.00	$77,806.00	$-75,306.00	$-77,806.00
TOTAL PROYECTO	$123,249.10	$142,701.99	$134,309.99	$131,641.10	$0.00	$131,641.10	$0.00		$0.00	$131,641.10	$0.00	$0.00	$131,641.10	$2,500.00	$-2,500.00	$77,806.00	$-75,306.00	$-77,806.00
TOTAL OBJ. ESTRATEGICO	$123,249.10	$142,701.99	$134,309.99	$131,641.10	$0.00	$131,641.10	$0.00		$0.00	$131,641.10	$0.00	$0.00	$131,641.10	$2,500.00	$-2,500.00	$77,806.00	$-75,306.00	$-77,806.00
TOTAL DEPENDENCIA	$123,249.10	$142,701.99	$134,309.99	$131,641.10	$0.00	$131,641.10	$0.00		$0.00	$131,641.10	$0.00	$0.00	$131,641.10	$2,500.00	$-2,500.00	$77,806.00	$-75,306.00	$-77,806.00
1201 DIRECCION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 DIRECCIÓN																		
03 SALUD																		
12012030300101211011	$42,000.00	$0.00	$10,618.44	$31,381.56	$0.00	$31,381.56	$0.00	0.00	$0.00	$31,381.56	$0.00	$0.00	$31,381.56	$0.00	$0.00	$29,923.40	-$29,923.40	-$29,923.40
12012030300101212011	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012030300101221021	$4,200.00	$0.00	$1,000.00	$3,200.00	$0.00	$3,200.00	$0.00	0.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012030300101248011	$0.00	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$447.50	-$447.50	-$447.50
12012030300101261031	$18,000.00	$0.00	$4,398.00	$13,602.00	$0.00	$13,602.00	$0.00	0.00	$0.00	$13,602.00	$0.00	$0.00	$13,602.00	$0.00	$0.00	$13,200.00	-$13,200.00	-$13,200.00
12012030300101318031	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
120120303001013330 11		$0.00	$407.16	$0.00	$407.16	$0.00	$407.16	$0.00	0.00	$0.00	$407.16	$0.00	$0.00	$407.16	$0.00	$0.00	$407.16	-$407.16	-$407.16
120120303001013360 21		$7,200.00	$0.00	$0.00	$7,200.00	$0.00	$7,200.00	$0.00	0.00	$0.00	$7,200.00	$0.00	$0.00	$7,200.00	$438.97	-$438.97	$5,133.82	-$4,694.85	-$5,133.82
120120303001013530 11		$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$5,452.00	-$5,452.00	-$5,452.00
120120303001013740 11		$0.00	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120303001013750 41		$8,700.00	$0.00	$0.00	$8,700.00	$0.00	$8,700.00	$0.00	0.00	$0.00	$8,700.00	$0.00	$0.00	$8,700.00	$0.00	$0.00	$2,299.51	-$2,299.51	-$2,299.51
ACT. INSTITUCIONAL		$96,300.00	$2,107.16	$16,016.44	$82,390.72	$0.00	$82,390.72	$0.00		$0.00	$82,390.72	$0.00	$0.00	$82,390.72	$438.97	$-438.97	$56,863.39	$-56,424.42	$-56,863.39
TOTAL PROYECTO		$96,300.00	$2,107.16	$16,016.44	$82,390.72	$0.00	$82,390.72	$0.00		$0.00	$82,390.72	$0.00	$0.00	$82,390.72	$438.97	$-438.97	$56,863.39	$-56,424.42	$-56,863.39
002	ADMINISTRACIÓN																		
03	SALUD																		
120120303002012120 11		$5,040.00	$0.00	$0.00	$5,040.00	$0.00	$5,040.00	$0.00	0.00	$0.00	$5,040.00	$0.00	$0.00	$5,040.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120303002012140 11		$12,000.00	$3,623.36	$8,623.36	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$5,876.65	-$5,876.65	-$5,876.65
120120303002012160 11		$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$1.00	-$1.00	$4,143.90	-$4,142.90	-$4,143.90
120120303002012930 11		$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120303002012940 11		$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120303002013110 11		$62,000.00	$64,028.00	$60,028.00	$66,000.00	$0.00	$66,000.00	$0.00	0.00	$0.00	$66,000.00	$0.00	$0.00	$66,000.00	$1.00	-$1.00	$65,339.00	-$65,338.00	-$65,339.00
120120303002013130 11		$4,560.00	$3,394.00	$2,996.00	$4,958.00	$0.00	$4,958.00	$0.00	0.00	$0.00	$4,958.00	$0.00	$0.00	$4,958.00	$0.00	$0.00	$4,075.00	-$4,075.00	-$4,075.00
120120303002013140 11		$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120303002013170 11		$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120303002013180 11		$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$4,171.36	-$4,171.36	-$4,171.36
120120303002013360 21		$900.00	$533.60	$0.00	$1,433.60	$0.00	$1,433.60	$0.00	0.00	$0.00	$1,433.60	$0.00	$0.00	$1,433.60	$0.00	$0.00	$533.60	-$533.60	-$533.60
120120303002013410 11		$5,580.00	$0.00	$0.00	$5,580.00	$0.00	$5,580.00	$0.00	0.00	$0.00	$5,580.00	$0.00	$0.00	$5,580.00	$0.00	$0.00	$176.32	-$176.32	-$176.32

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12012030300201351011	$0.00	$105,267.68	$0.00	$105,267.68	$0.00	$105,267.68	$0.00	0.00	$0.00	$105,267.68	$0.00	$0.00	$105,267.68	$0.00	$0.00	$105,267.68	-$105,267.68	-$105,267.68
12012030300201353011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12012030300201358011	$56,400.00	$22,118.44	$8,272.76	$70,245.68	$0.00	$70,245.68	$0.00	0.00	$0.00	$70,245.68	$0.00	$0.00	$70,245.68	$6,618.44	-$6,618.44	$59,071.33	-$52,452.89	-$59,071.33
12012030300201372041	$2,000.00	$2,168.00	$0.00	$4,168.00	$0.00	$4,168.00	$0.00	0.00	$0.00	$4,168.00	$0.00	$0.00	$4,168.00	$0.00	$0.00	$4,084.51	-$4,084.51	-$4,084.51
12012030300201375041	$3,146.24	$0.00	$0.00	$3,146.24	$0.00	$3,146.24	$0.00	0.00	$0.00	$3,146.24	$0.00	$0.00	$3,146.24	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$186,626.24	$206,133.08	$101,920.12	$290,839.20	$0.00	$290,839.20	$0.00		$0.00	$290,839.20	$0.00	$0.00	$290,839.20	$6,620.44	$-6,620.44	$252,739.35	$-246,118.91	$-252,739.35
TOTAL PROYECTO	$186,626.24	$206,133.08	$101,920.12	$290,839.20	$0.00	$290,839.20	$0.00		$0.00	$290,839.20	$0.00	$0.00	$290,839.20	$6,620.44	$-6,620.44	$252,739.35	$-246,118.91	$-252,739.35
TOTAL OBJ. ESTRATEGICO	$282,926.24	$208,240.24	$117,936.56	$373,229.92	$0.00	$373,229.92	$0.00		$0.00	$373,229.92	$0.00	$0.00	$373,229.92	$7,059.41	$-7,059.41	$309,802.74	$-302,543.33	$-309,802.74
TOTAL DEPENDENCIA	$282,926.24	$208,240.24	$117,936.56	$373,229.92	$0.00	$373,229.92	$0.00		$0.00	$373,229.92	$0.00	$0.00	$373,229.92	$7,059.41	$-7,059.41	$309,802.74	$-302,543.33	$-309,802.74
1301 DIRECCION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 direccion																		
03 SALUD																		
13012030300101221041	$24,000.00	$103,107.64	$103,641.26	$23,466.38	$0.00	$23,466.38	$0.00	0.00	$0.00	$23,466.38	$0.00	$0.00	$23,466.38	$0.00	$0.00	$8,390.64	-$8,390.64	-$8,390.64
13012030300101261031	$152,400.00	$223,804.00	$117,403.99	$258,800.01	$0.00	$258,800.01	$0.00	0.00	$0.00	$258,800.01	$0.00	$0.00	$258,800.01	$0.00	$0.00	$258,800.01	-$258,800.01	-$258,800.01
13012030300101261041	$72,000.00	$67,538.19	$66,370.46	$73,167.73	$0.00	$73,167.73	$0.00	0.00	$0.00	$73,167.73	$0.00	$0.00	$73,167.73	$0.00	$0.00	$73,167.73	-$73,167.73	-$73,167.73
13012030300101313011	$2,400.00	$4,250.04	$1,872.59	$4,777.45	$0.00	$4,777.45	$0.00	0.00	$0.00	$4,777.45	$0.00	$0.00	$4,777.45	$0.00	$0.00	$4,777.45	-$4,777.45	-$4,777.45
13012030300101322011	$0.00	$175,216.78	$0.00	$175,216.78	$0.00	$175,216.78	$0.00	0.00	$0.00	$175,216.78	$0.00	$0.00	$175,216.78	$0.00	$0.00	$175,216.78	-$175,216.78	-$175,216.78
13012030300101339021	$12,000.00	$68,655.83	$7,919.00	$72,736.83	$0.00	$72,736.83	$0.00	0.00	$0.00	$72,736.83	$0.00	$0.00	$72,736.83	$4,339.88	-$4,339.88	$68,396.95	-$64,057.07	-$68,396.95
13012030300101347011	$0.00	$3,920.80	$0.00	$3,920.80	$0.00	$3,920.80	$0.00	0.00	$0.00	$3,920.80	$0.00	$0.00	$3,920.80	$0.00	$0.00	$3,920.80	-$3,920.80	-$3,920.80
13012030300101348011	$12,000.00	$0.00	$11,055.88	$944.12	$0.00	$944.12	$0.00	0.00	$0.00	$944.12	$0.00	$0.00	$944.12	$0.00	$0.00	$944.12	-$944.12	-$944.12



ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
13012030300101372041		$240,000.00	$240,903.00	$444,240.07	$36,662.93	$0.00	$36,662.93	$0.00	0.00	$0.00	$36,662.93	$0.00	$0.00	$36,662.93	$0.00	$0.00	$36,662.93	-$36,662.93	-$36,662.93
13012030300101375041		$240,000.00	$166,981.97	$241,097.38	$165,884.59	$0.00	$165,884.59	$0.00	0.00	$0.00	$165,884.59	$0.00	$0.00	$165,884.59	$0.00	$0.00	$165,884.59	-$165,884.59	-$165,884.59
13012030300101382011		$85,438.36	$2,900.00	$84,788.36	$3,450.00	$0.00	$3,450.00	$0.00	0.00	$0.00	$3,450.00	$0.00	$0.00	$3,450.00	$0.00	$0.00	$3,450.00	-$3,450.00	-$3,450.00
13012030300101392031		$30,000.00	$1,356.16	$18,920.00	$12,436.16	$0.00	$12,436.16	$0.00	0.00	$0.00	$12,436.16	$0.00	$0.00	$12,436.16	$0.00	$0.00	$12,436.16	-$12,436.16	-$12,436.16
13012030300101396021		$0.00	$7,120.00	$0.00	$7,120.00	$0.00	$7,120.00	$0.00	0.00	$0.00	$7,120.00	$0.00	$0.00	$7,120.00	$0.00	$0.00	$7,120.00	-$7,120.00	-$7,120.00
13012030300101511011		$120,000.00	$193,271.73	$117,299.96	$195,971.77	$0.00	$195,971.77	$0.00	0.00	$0.00	$195,971.77	$0.00	$0.00	$195,971.77	$23,429.68	-$23,429.68	$172,542.09	-$149,112.41	-$172,542.09
13012030300101515011		$36,000.00	$49,999.68	$31,324.88	$54,670.80	$0.00	$54,670.80	$0.00	0.00	$0.00	$54,670.80	$0.00	$0.00	$54,670.80	$0.00	$0.00	$54,670.80	-$54,670.80	-$54,670.80
13012030300101532012		$0.00	$6,264.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	-$6,264.00	-$6,264.00
ACT. INSTITUCIONAL		$1,026,238.36	$1,315,185.82	$1,245,933.83	$1,095,490.35	$0.00	$1,095,490.35	$0.00		$0.00	$1,095,490.35	$0.00	$0.00	$1,095,490.35	$27,769.56	$-27,769.56	$1,052,645.05	$-1,024,875.49	$-1,052,645.05
TOTAL PROYECTO		$1,026,238.36	$1,315,185.82	$1,245,933.83	$1,095,490.35	$0.00	$1,095,490.35	$0.00		$0.00	$1,095,490.35	$0.00	$0.00	$1,095,490.35	$27,769.56	$-27,769.56	$1,052,645.05	$-1,024,875.49	$-1,052,645.05
TOTAL OBJ. ESTRATEGICO		$1,026,238.36	$1,315,185.82	$1,245,933.83	$1,095,490.35	$0.00	$1,095,490.35	$0.00		$0.00	$1,095,490.35	$0.00	$0.00	$1,095,490.35	$27,769.56	$-27,769.56	$1,052,645.05	$-1,024,875.49	$-1,052,645.05
TOTAL DEPENDENCIA		$1,026,238.36	$1,315,185.82	$1,245,933.83	$1,095,490.35	$0.00	$1,095,490.35	$0.00		$0.00	$1,095,490.35	$0.00	$0.00	$1,095,490.35	$27,769.56	$-27,769.56	$1,052,645.05	$-1,024,875.49	$-1,052,645.05
1302	ADMINISTRACION																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	administracion de departamentos																		
03	SALUD																		
13022030300201211012		$120,000.00	$135,021.88	$92,471.15	$162,550.54	$0.00	$162,550.54	$0.00	0.00	$0.00	$162,550.54	$0.00	$0.00	$162,550.54	$18,465.88	-$18,465.88	$144,084.66	-$125,618.78	-$144,084.66
13022030300201212012		$90,000.00	$78,600.94	$91,943.76	$46,657.18	$0.00	$46,657.18	$0.00	0.00	$0.00	$46,657.18	$0.00	$0.00	$46,657.18	$0.00	$0.00	$46,657.18	-$46,657.18	-$46,657.18
13022030300201214012		$28,515.00	$0.00	$27,945.73	$569.27	$0.00	$569.27	$0.00	0.00	$0.00	$569.27	$0.00	$0.00	$569.27	$0.00	$0.00	$569.27	-$569.27	-$569.27
13022030300201215012		$2,400.00	$0.00	$2,157.00	$243.00	$0.00	$243.00	$0.00	0.00	$0.00	$243.00	$0.00	$0.00	$243.00	$0.00	$0.00	$243.00	-$243.00	-$243.00
13022030300201216012		$30,000.00	$27,032.81	$31,568.63	$25,464.18	$0.00	$25,464.18	$0.00	0.00	$0.00	$25,464.18	$0.00	$0.00	$25,464.18	$3,943.24	-$3,943.24	$21,401.38	-$17,458.14	-$21,401.38

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
13022030300201221041	$0.00	$33,213.70	$16,489.48	$16,724.22	$0.00	$16,724.22	$0.00	0.00	$0.00	$16,724.22	$0.00	$0.00	$16,724.22	$0.00	$0.00	$16,724.22	-$16,724.22	-$16,724.22
13022030300201221062	$56,837.76	$91,360.27	$57,877.54	$90,320.49	$0.00	$90,320.49	$0.00	0.00	$0.00	$90,320.49	$0.00	$0.00	$90,320.49	$0.00	$0.00	$90,320.49	-$90,320.49	-$90,320.49
13022030300201223012	$3,600.00	$790.00	$3,600.00	$790.00	$0.00	$790.00	$0.00	0.00	$0.00	$790.00	$0.00	$0.00	$790.00	$0.00	$0.00	$790.00	-$790.00	-$790.00
13022030300201242011	$0.00	$493.01	$0.00	$493.01	$0.00	$493.01	$0.00	0.00	$0.00	$493.01	$0.00	$0.00	$493.01	$0.00	$0.00	$493.01	-$493.01	-$493.01
13022030300201245011	$0.00	$237.00	$0.00	$237.00	$0.00	$237.00	$0.00	0.00	$0.00	$237.00	$0.00	$0.00	$237.00	$0.00	$0.00	$237.00	-$237.00	-$237.00
13022030300201246012	$18,000.00	$41,307.55	$8,700.00	$50,607.55	$0.00	$50,607.55	$0.00	0.00	$0.00	$50,607.55	$0.00	$0.00	$50,607.55	$0.00	$0.00	$50,607.55	-$50,607.55	-$50,607.55
13022030300201247011	$0.00	$1,018.28	$884.31	$133.97	$0.00	$133.97	$0.00	0.00	$0.00	$133.97	$0.00	$0.00	$133.97	$0.00	$0.00	$133.97	-$133.97	-$133.97
13022030300201248012	$11,400.00	$42,814.16	$8,057.49	$45,956.67	$0.00	$45,956.67	$0.00	0.00	$0.00	$45,956.67	$0.00	$0.00	$45,956.67	$928.00	-$928.00	$45,028.67	-$44,100.67	-$45,028.67
13022030300201249011	$0.00	$40,437.71	$13,839.32	$26,598.39	$0.00	$26,598.39	$0.00	0.00	$0.00	$26,598.39	$0.00	$0.00	$26,598.39	$232.00	-$232.00	$26,366.39	-$26,134.39	-$26,366.39
13022030300201251012	$12,000.00	$8,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13022030300201254011	$0.00	$6,264.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13022030300201261062	$9,840.00	$0.00	$8,306.27	$1,533.73	$0.00	$1,533.73	$0.00	0.00	$0.00	$1,533.73	$0.00	$0.00	$1,533.73	$0.00	$0.00	$1,533.73	-$1,533.73	-$1,533.73
13022030300201271011	$0.00	$31,855.00	$3,000.00	$28,855.00	$0.00	$28,855.00	$0.00	0.00	$0.00	$28,855.00	$0.00	$0.00	$28,855.00	$0.00	$0.00	$28,855.00	-$28,855.00	-$28,855.00
13022030300201291011	$0.00	$560.20	$0.00	$560.20	$0.00	$560.20	$0.00	0.00	$0.00	$560.20	$0.00	$0.00	$560.20	$0.00	$0.00	$560.20	-$560.20	-$560.20
13022030300201293011	$0.00	$9,116.60	$0.00	$9,116.60	$0.00	$9,116.60	$0.00	0.00	$0.00	$9,116.60	$0.00	$0.00	$9,116.60	$0.00	$0.00	$9,116.60	-$9,116.60	-$9,116.60
13022030300201294012	$12,000.00	$5,039.54	$5,288.26	$11,751.28	$0.00	$11,751.28	$0.00	0.00	$0.00	$11,751.28	$0.00	$0.00	$11,751.28	$3,251.48	-$3,251.48	$8,499.78	-$5,248.30	-$8,499.78
13022030300201296011	$0.00	$9,080.88	$0.00	$9,080.88	$0.00	$9,080.88	$0.00	0.00	$0.00	$9,080.88	$0.00	$0.00	$9,080.88	$0.00	$0.00	$9,080.88	-$9,080.88	-$9,080.88
13022030300201311011	$0.00	$100,901.66	$892.66	$100,009.00	$0.00	$100,009.00	$0.00	0.00	$0.00	$100,009.00	$0.00	$0.00	$100,009.00	$0.00	$0.00	$100,009.00	-$100,009.00	-$100,009.00
13022030300201315012	$8,000.00	$1,099.00	$5,400.00	$1,699.00	$0.00	$1,699.00	$0.00	0.00	$0.00	$1,699.00	$0.00	$0.00	$1,699.00	$0.00	$0.00	$1,699.00	-$1,699.00	-$1,699.00
13022030300201318012	$33,800.45	$15,325.89	$28,874.34	$20,251.80	$0.00	$20,251.80	$0.00	0.00	$0.00	$20,251.80	$0.00	$0.00	$20,251.80	$0.00	$0.00	$20,251.80	-$20,251.80	-$20,251.80

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PTE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
13022030300201319021	$0.00	$928.00	$0.00	$928.00	$0.00	$928.00	$0.00	0.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
13022030300201325052	$3,600.00	$350.00	$0.00	$3,950.00	$0.00	$3,950.00	$0.00	0.00	$0.00	$3,950.00	$0.00	$0.00	$3,950.00	$0.00	$0.00	$1,640.00	-$1,640.00	-$1,640.00
13022030300201327012	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13022030300201331042	$24,000.00	$238.00	$19,520.72	$4,717.28	$0.00	$4,717.28	$0.00	0.00	$0.00	$4,717.28	$0.00	$0.00	$4,717.28	$0.00	$0.00	$4,717.28	-$4,717.28	-$4,717.28
13022030300201333012	$12,000.00	$21,353.00	$12,000.00	$21,353.00	$0.00	$21,353.00	$0.00	0.00	$0.00	$21,353.00	$0.00	$0.00	$21,353.00	$0.00	$0.00	$21,353.00	-$21,353.00	-$21,353.00
13022030300201334012	$12,000.00	$2,440.00	$4,000.00	$10,440.00	$0.00	$10,440.00	$0.00	0.00	$0.00	$10,440.00	$0.00	$0.00	$10,440.00	$0.00	$0.00	$10,440.00	-$10,440.00	-$10,440.00
13022030300201336032	$12,000.00	$12,585.89	$2,000.00	$22,585.89	$0.00	$22,585.89	$0.00	0.00	$0.00	$22,585.89	$0.00	$0.00	$22,585.89	$0.00	$0.00	$22,585.89	-$22,585.89	-$22,585.89
13022030300201336042	$3,952.00	$3,710.36	$5,496.40	$2,065.96	$0.00	$2,065.96	$0.00	0.00	$0.00	$2,065.96	$0.00	$0.00	$2,065.96	$0.00	$0.00	$2,065.96	-$2,065.96	-$2,065.96
13022030300201338011	$0.00	$121,212.46	$16,529.13	$104,683.33	$0.00	$104,683.33	$0.00	0.00	$0.00	$104,683.33	$0.00	$0.00	$104,683.33	$22,038.84	-$22,038.84	$82,644.49	-$60,605.65	-$82,644.49
13022030300201341012	$473.28	$730.20	$79.44	$1,124.04	$0.00	$1,124.04	$0.00	0.00	$0.00	$1,124.04	$0.00	$0.00	$1,124.04	$0.00	$0.00	$1,124.04	-$1,124.04	-$1,124.04
13022030300201351011	$0.00	$28,664.76	$3,132.00	$25,532.76	$0.00	$25,532.76	$0.00	0.00	$0.00	$25,532.76	$0.00	$0.00	$25,532.76	$0.00	$0.00	$25,532.76	-$25,532.76	-$25,532.76
13022030300201352011	$0.00	$9,210.40	$0.00	$9,210.40	$0.00	$9,210.40	$0.00	0.00	$0.00	$9,210.40	$0.00	$0.00	$9,210.40	$0.00	$0.00	$9,210.40	-$9,210.40	-$9,210.40
13022030300201353012	$6,000.00	$103,565.10	$54,134.50	$55,430.60	$0.00	$55,430.60	$0.00	0.00	$0.00	$55,430.60	$0.00	$0.00	$55,430.60	$0.00	$0.00	$55,430.60	-$55,430.60	-$55,430.60
13022030300201355012	$42,000.00	$57,511.03	$28,000.00	$71,511.03	$0.00	$71,511.03	$0.00	0.00	$0.00	$71,511.03	$0.00	$0.00	$71,511.03	$4,071.60	-$4,071.60	$67,439.43	-$63,367.83	-$67,439.43
13022030300201357012	$8,000.00	$1,770.40	$4,983.80	$2,786.60	$0.00	$2,786.60	$0.00	0.00	$0.00	$2,786.60	$0.00	$0.00	$2,786.60	$1,670.40	-$1,670.40	$1,116.20	$554.20	-$1,116.20
13022030300201358012	$12,000.00	$60,797.68	$2,000.00	$70,797.68	$0.00	$70,797.68	$0.00	0.00	$0.00	$70,797.68	$0.00	$0.00	$70,797.68	$13,236.88	-$13,236.88	$57,560.80	-$44,323.92	-$57,560.80
13022030300201361012	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13022030300201383012	$7,200.00	$13,200.00	$12,840.00	$7,560.00	$0.00	$7,560.00	$0.00	0.00	$0.00	$7,560.00	$0.00	$0.00	$7,560.00	$0.00	$0.00	$7,560.00	-$7,560.00	-$7,560.00
13022030300201392021	$0.00	$1,795.77	$1,795.77	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13022030300201392031	$0.00	$5,496.77	$0.00	$5,496.77	$0.00	$5,496.77	$0.00	0.00	$0.00	$5,496.77	$0.00	$0.00	$5,496.77	$0.00	$0.00	$5,496.77	-$5,496.77	-$5,496.77

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
13022030300201511012	$0.00	$7,540.00	$0.00	$7,540.00	$0.00	$7,540.00	$0.00	0.00	$0.00	$7,540.00	$0.00	$0.00	$7,540.00	$0.00	$0.00	$7,540.00	-$7,540.00	-$7,540.00
13022030300201519012	$0.00	$148,087.68	$47,789.68	$100,308.00	$0.00	$100,308.00	$0.00	0.00	$0.00	$100,308.00	$0.00	$0.00	$100,308.00	$0.00	$0.00	$100,308.00	-$100,308.00	-$100,308.00
13022030300201521012	$0.00	$9,628.00	$9,628.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13022030300201569012	$0.00	$2,761.26	$0.00	$2,761.26	$0.00	$2,761.26	$0.00	0.00	$0.00	$2,761.26	$0.00	$0.00	$2,761.26	$0.00	$0.00	$2,761.26	-$2,761.26	-$2,761.26
ACT. INSTITUCIONAL	$569,518.49	$1,292,946.45	$681,479.40	$1,180,985.54	$0.00	$1,180,985.54	$0.00		$0.00	$1,180,985.54	$0.00	$0.00	$1,180,985.54	$67,838.32	$-67,838.32	$1,110,717.66	$-1,042,879.34	$-1,110,717.66
TOTAL PROYECTO	$569,518.49	$1,292,946.45	$681,479.40	$1,180,985.54	$0.00	$1,180,985.54	$0.00		$0.00	$1,180,985.54	$0.00	$0.00	$1,180,985.54	$67,838.32	$-67,838.32	$1,110,717.66	$-1,042,879.34	$-1,110,717.66
TOTAL OBJ. ESTRATEGICO	$569,518.49	$1,292,946.45	$681,479.40	$1,180,985.54	$0.00	$1,180,985.54	$0.00		$0.00	$1,180,985.54	$0.00	$0.00	$1,180,985.54	$67,838.32	$-67,838.32	$1,110,717.66	$-1,042,879.34	$-1,110,717.66
TOTAL DEPENDENCIA	$569,518.49	$1,292,946.45	$681,479.40	$1,180,985.54	$0.00	$1,180,985.54	$0.00		$0.00	$1,180,985.54	$0.00	$0.00	$1,180,985.54	$67,838.32	$-67,838.32	$1,110,717.66	$-1,042,879.34	$-1,110,717.66
1402 ADMINISTRACION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
002 ADMINISTRACION DEL DEPPTO																		
03 SALUD																		
14022030300201121011	$0.00	$261,819.76	$261,819.76	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300201134041	$0.00	$10,766.95	$3,737.78	$7,029.17	$0.00	$7,029.17	$0.00	0.00	$0.00	$7,029.17	$0.00	$0.00	$7,029.17	$0.00	$0.00	$7,029.17	-$7,029.17	-$7,029.17
14022030300201211011	$102,138.77	$320,670.10	$228,788.76	$193,920.11	$0.00	$193,920.11	$0.00	0.00	$0.00	$193,920.11	$0.00	$0.00	$193,920.11	$10,843.37	-$10,843.37	$178,691.48	-$185,848.11	-$176,691.48
14022030300201212011	$31,126.41	$3,039.20	$34,165.61	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300201214011	$49,790.00	$5,687.80	$23,240.27	$31,237.53	$0.00	$31,237.53	$0.00	0.00	$0.00	$31,237.53	$0.00	$0.00	$31,237.53	$0.00	$0.00	$31,237.53	-$31,237.53	-$31,237.53
14022030300201215011	$13,854.14	$184.93	$6,364.04	$7,675.03	$0.00	$7,675.03	$0.00	0.00	$0.00	$7,675.03	$0.00	$0.00	$7,675.03	$0.00	$0.00	$7,675.03	-$7,675.03	-$7,675.03
14022030300201218011	$0.00	$18,200.40	$0.00	$18,200.40	$0.00	$18,200.40	$0.00	0.00	$0.00	$18,200.40	$0.00	$0.00	$18,200.40	$0.00	$0.00	$18,200.40	-$18,200.40	-$18,200.40
14022030300201221021	$0.00	$100,000.00	$97,953.22	$2,046.78	$0.00	$2,046.78	$0.00	0.00	$0.00	$2,046.78	$0.00	$0.00	$2,046.78	$0.00	$0.00	$2,046.78	-$2,046.78	-$2,046.78
14022030300201261031	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	-$3,000.00	-$3,000.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14022030300201261041	$0.00	$2,105.07	$0.00	$2,105.07	$0.00	$2,105.07	$0.00	0.00	$0.00	$2,105.07	$0.00	$0.00	$2,105.07	$0.00	$0.00	$2,105.07	-$2,105.07	-$2,105.07
14022030300201271011	$60,963.20	$0.00	$60,963.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300201317011	$13,131.20	$0.00	$8,781.20	$4,350.00	$0.00	$4,350.00	$0.00	0.00	$0.00	$4,350.00	$0.00	$0.00	$4,350.00	$0.00	$0.00	$4,350.00	-$4,350.00	-$4,350.00
14022030300201327011	$62,806.28	$0.00	$44,594.28	$18,212.00	$0.00	$18,212.00	$0.00	0.00	$0.00	$18,212.00	$0.00	$0.00	$18,212.00	$0.00	$0.00	$18,212.00	-$18,212.00	-$18,212.00
14022030300201333011	$34,173.30	$4,002.00	$34,173.30	$4,002.00	$0.00	$4,002.00	$0.00	0.00	$0.00	$4,002.00	$0.00	$0.00	$4,002.00	$0.00	$0.00	$4,002.00	-$4,002.00	-$4,002.00
14022030300201336021	$78,000.00	$8,742.57	$6,500.00	$80,242.57	$0.00	$80,242.57	$0.00	0.00	$0.00	$80,242.57	$0.00	$0.00	$80,242.57	$17,394.43	-$17,394.43	$62,848.14	-$45,453.71	-$62,848.14
14022030300201336031	$27,987.84	$0.00	$27,987.84	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300201336041	$82.80	$8,067.76	$256.32	$7,904.24	$0.00	$7,904.24	$0.00	0.00	$0.00	$7,904.24	$0.00	$0.00	$7,904.24	$0.00	$0.00	$7,904.24	-$7,904.24	-$7,904.24
14022030300201339011	$7,632.80	$111,839.55	$0.00	$119,572.35	$0.00	$119,572.35	$0.00	0.00	$0.00	$119,572.35	$0.00	$0.00	$119,572.35	$0.00	$0.00	$119,067.75	-$119,067.75	-$119,067.75
14022030300201348011	$0.00	$464.00	$232.00	$232.00	$0.00	$232.00	$0.00	0.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$0.00	$232.00	-$232.00	-$232.00
14022030300201353011	$0.00	$783.00	$783.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300201371041	$0.00	$10,181.86	$232.00	$9,949.86	$0.00	$9,949.86	$0.00	0.00	$0.00	$9,949.86	$0.00	$0.00	$9,949.86	$0.00	$0.00	$9,949.86	-$9,949.86	-$9,949.86
14022030300201372041	$0.00	$10,181.86	$8,881.86	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	-$1,300.00	-$1,300.00
14022030300201375041	$15,368.07	$100.00	$8.62	$15,459.45	$0.00	$15,459.45	$0.00	0.00	$0.00	$15,459.45	$0.00	$0.00	$15,459.45	$0.00	$0.00	$15,459.45	-$15,459.45	-$15,459.45
14022030300201381011	$0.00	$1,100.13	$0.00	$1,100.13	$0.00	$1,100.13	$0.00	0.00	$0.00	$1,100.13	$0.00	$0.00	$1,100.13	$0.00	$0.00	$1,100.13	-$1,100.13	-$1,100.13
14022030300201382011	$7,167.48	$12,303.48	$15,807.53	$3,663.43	$0.00	$3,663.43	$0.00	0.00	$0.00	$3,663.43	$0.00	$0.00	$3,663.43	$0.00	$0.00	$3,663.43	-$3,663.43	-$3,663.43
14022030300201383011	$888.99	$4,200.00	$341.59	$4,747.40	$0.00	$4,747.40	$0.00	0.00	$0.00	$4,747.40	$0.00	$0.00	$4,747.40	$0.00	$0.00	$4,747.40	-$4,747.40	-$4,747.40
14022030300201392021	$460.00	$1,191.00	$1,651.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300201392031	$0.00	$6,000.00	$2,588.00	$3,412.00	$0.00	$3,412.00	$0.00	0.00	$0.00	$3,412.00	$0.00	$0.00	$3,412.00	$0.00	$0.00	$3,412.00	-$3,412.00	-$3,412.00
14022030300201523012	$0.00	$4,060.00	$0.00	$4,060.00	$0.00	$4,060.00	$0.00	0.00	$0.00	$4,060.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$4,060.00	-$4,060.00	-$4,060.00

ISSREEI

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$494,451.28	$908,691.42	$859,721.16	$543,421.52	$0.00	$543,421.52	$0.00		$0.00	$543,421.52	$0.00	$0.00	$543,421.52	$28,237.80	$-28,237.80	$508,293.86	$-480,056.06	$-508,293.86
TOTAL PROYECTO		$494,451.28	$908,691.42	$859,721.16	$543,421.52	$0.00	$543,421.52	$0.00		$0.00	$543,421.52	$0.00	$0.00	$543,421.52	$28,237.80	$-28,237.80	$508,293.86	$-480,056.06	$-508,293.86
003	MANTENIMIENTO DE BIENES																		
03	SALUD																		
14022030300301317011		$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300301353011		$168,000.00	$0.00	$148,478.94	$19,521.06	$0.00	$19,521.06	$0.00	0.00	$0.00	$19,521.06	$0.00	$0.00	$19,521.06	$0.00	$0.00	$19,521.06	-$19,521.06	-$19,521.06
ACT. INSTITUCIONAL		$183,000.00	$0.00	$163,478.94	$19,521.06	$0.00	$19,521.06	$0.00		$0.00	$19,521.06	$0.00	$0.00	$19,521.06	$0.00	$0.00	$19,521.06	$-19,521.06	$-19,521.06
TOTAL PROYECTO		$183,000.00	$0.00	$163,478.94	$19,521.06	$0.00	$19,521.06	$0.00		$0.00	$19,521.06	$0.00	$0.00	$19,521.06	$0.00	$0.00	$19,521.06	$-19,521.06	$-19,521.06
004	EQUIPO ESPECIAL																		
03	SALUD																		
14022030300401511011		$27,786.75	$8,468.00	$27,786.75	$8,468.00	$0.00	$8,468.00	$0.00	0.00	$0.00	$8,468.00	$0.00	$0.00	$8,468.00	$8,468.00	-$8,468.00	$0.00	$8,468.00	$0.00
14022030300401515011		$283,700.00	$60,904.00	$206,805.78	$137,798.22	$0.00	$137,798.22	$0.00	0.00	$0.00	$137,798.22	$0.00	$0.00	$137,798.22	$0.00	$0.00	$137,798.20	-$137,798.20	-$137,798.20
14022030300401519011		$1,498.00	$962.80	$1,498.00	$962.80	$0.00	$962.80	$0.00	0.00	$0.00	$962.80	$0.00	$0.00	$962.80	$0.00	$0.00	$962.80	-$962.80	-$962.80
14022030300401521011		$16,000.00	$524,197.02	$1,702.00	$538,495.02	$0.00	$538,495.02	$0.00	0.00	$0.00	$538,495.02	$0.00	$0.00	$538,495.02	$0.00	$0.00	$538,495.02	-$538,495.02	-$538,495.02
14022030300401585011		$17,297.00	$0.00	$15,298.00	$1,999.00	$0.00	$1,999.00	$0.00	0.00	$0.00	$1,999.00	$0.00	$0.00	$1,999.00	$0.00	$0.00	$1,999.00	-$1,999.00	-$1,999.00
ACT. INSTITUCIONAL		$346,282.75	$594,531.82	$253,071.53	$687,723.04	$0.00	$687,723.04	$0.00		$0.00	$687,723.04	$0.00	$0.00	$687,723.04	$8,468.00	$-8,468.00	$679,255.02	$-670,787.02	$-679,255.02
TOTAL PROYECTO		$346,282.75	$594,531.82	$253,071.53	$687,723.04	$0.00	$687,723.04	$0.00		$0.00	$687,723.04	$0.00	$0.00	$687,723.04	$8,468.00	$-8,468.00	$679,255.02	$-670,787.02	$-679,255.02
005	SERVICIOS BASICOS																		
03	SALUD																		
14022030300501341011		$2,677.28	$504.80	$914.08	$2,267.80	$0.00	$2,267.80	$0.00	0.00	$0.00	$2,267.80	$0.00	$0.00	$2,267.80	$0.00	$0.00	$2,267.80	-$2,267.80	-$2,267.80
14022030300501347011		$0.00	$50.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	-$50.00	-$50.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$2,677.28	$554.60	$914.08	$2,317.80	$0.00	$2,317.80	$0.00		$0.00	$2,317.80	$0.00	$0.00	$2,317.80	$0.00	$0.00	$2,317.80	$-2,317.80	$-2,317.80
TOTAL PROYECTO		$2,677.28	$554.60	$914.08	$2,317.80	$0.00	$2,317.80	$0.00		$0.00	$2,317.80	$0.00	$0.00	$2,317.80	$0.00	$0.00	$2,317.80	$-2,317.80	$-2,317.80
006	ALIMENTOS																		
03	SALUD																		
14022030300601221041		$27,000.00	$2,332.00	$8,828.94	$20,503.06	$0.00	$20,503.06	$0.00	0.00	$0.00	$20,503.06	$0.00	$0.00	$20,503.06	$0.00	$0.00	$20,503.06	$-20,503.06	$-20,503.06
14022030300601221061		$48,000.00	$397.59	$26,882.87	$21,514.72	$0.00	$21,514.72	$0.00	0.00	$0.00	$21,514.72	$0.00	$0.00	$21,514.72	$0.00	$0.00	$21,514.72	$-21,514.72	$-21,514.72
ACT. INSTITUCIONAL		$75,000.00	$2,729.59	$35,711.81	$42,017.78	$0.00	$42,017.78	$0.00		$0.00	$42,017.78	$0.00	$0.00	$42,017.78	$0.00	$0.00	$42,017.78	$-42,017.78	$-42,017.78
TOTAL PROYECTO		$75,000.00	$2,729.59	$35,711.81	$42,017.78	$0.00	$42,017.78	$0.00		$0.00	$42,017.78	$0.00	$0.00	$42,017.78	$0.00	$0.00	$42,017.78	$-42,017.78	$-42,017.78
007	MATERIALES PARA MANTENIMIENTO																		
03	SALUD																		
14022030300701293011		$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300701294011		$29,840.06	$1,799.80	$21,493.91	$10,145.95	$0.00	$10,145.95	$0.00	0.00	$0.00	$10,145.95	$0.00	$0.00	$10,145.95	$0.00	$0.00	$10,145.95	$-10,145.95	$-10,145.95
ACT. INSTITUCIONAL		$30,840.06	$1,799.80	$22,493.91	$10,145.95	$0.00	$10,145.95	$0.00		$0.00	$10,145.95	$0.00	$0.00	$10,145.95	$0.00	$0.00	$10,145.95	$-10,145.95	$-10,145.95
TOTAL PROYECTO		$30,840.06	$1,799.80	$22,493.91	$10,145.95	$0.00	$10,145.95	$0.00		$0.00	$10,145.95	$0.00	$0.00	$10,145.95	$0.00	$0.00	$10,145.95	$-10,145.95	$-10,145.95
TOTAL OBJ. ESTRATEGICO		$1,132,231.37	$1,508,307.23	$1,335,391.45	$1,305,147.15	$0.00	$1,305,147.15	$0.00		$0.00	$1,305,147.15	$0.00	$0.00	$1,305,147.15	$36,705.80	$-36,705.80	$1,261,551.47	$-1,224,845.67	$-1,261,551.47
TOTAL DEPENDENCIA		$1,132,231.37	$1,508,307.23	$1,335,391.45	$1,305,147.15	$0.00	$1,305,147.15	$0.00		$0.00	$1,305,147.15	$0.00	$0.00	$1,305,147.15	$36,705.80	$-36,705.80	$1,261,551.47	$-1,224,845.67	$-1,261,551.47
1404	SERVICIOS GENERALES																		
0	OBJETIVO ESTRATEGICO GENERICO																		
002	ADMINISTRACION DEL DEPPTO																		
03	SALUD																		
14042030300201261021		$7,600.00	$181,237.73	$80,000.00	$108,837.73	$0.00	$108,837.73	$0.00	0.00	$0.00	$108,837.73	$0.00	$0.00	$108,837.73	$0.00	$0.00	$0.00	$0.00	$0.00
14042030300201261031		$7,600.24	$12,600.24	$6,950.43	$13,250.05	$0.00	$13,250.05	$0.00	0.00	$0.00	$13,250.05	$0.00	$0.00	$13,250.05	$0.00	$0.00	$13,250.05	$-13,250.05	$-13,250.05

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
140420303002012810S1		$80,680.71	$154,675.57	$195,354.23	$40,002.05	$0.00	$40,002.05	$0.00	0.00	$0.00	$40,002.05	$0.00	$0.00	$40,002.05	$0.00	$0.00	$40,002.05	-$40,002.05	-$40,002.05
140420303002012980I1		$0.00	$29.70	$0.00	$29.70	$0.00	$29.70	$0.00	0.00	$0.00	$29.70	$0.00	$0.00	$29.70	$0.00	$0.00	$29.70	-$29.70	-$29.70
140420303002013110I1		$0.00	$252,017.26	$954.93	$251,062.33	$0.00	$251,062.33	$0.00	0.00	$0.00	$251,062.33	$0.00	$0.00	$251,062.33	$0.00	$0.00	$251,062.33	-$251,062.33	-$251,062.33
140420303002013130I1		$0.00	$38,947.85	$0.00	$38,947.85	$0.00	$38,947.85	$0.00	0.00	$0.00	$38,947.85	$0.00	$0.00	$38,947.85	$0.00	$0.00	$38,947.85	-$38,947.85	-$38,947.85
140420303002013180I1		$0.00	$360.49	$0.00	$360.49	$0.00	$360.49	$0.00	0.00	$0.00	$360.49	$0.00	$0.00	$360.49	$0.00	$0.00	$360.49	-$360.49	-$360.49
140420303002013360I1		$0.00	$5,916.00	$0.00	$5,916.00	$0.00	$5,916.00	$0.00	0.00	$0.00	$5,916.00	$0.00	$0.00	$5,916.00	$0.00	$0.00	$5,916.00	-$5,916.00	-$5,916.00
140420303002015670I2		$0.00	$1,722.60	$0.00	$1,722.60	$0.00	$1,722.60	$0.00	0.00	$0.00	$1,722.60	$0.00	$0.00	$1,722.60	$0.00	$0.00	$1,722.60	-$1,722.60	-$1,722.60
ACT. INSTITUCIONAL		$95,880.95	$647,507.44	$283,259.58	$460,128.80	$0.00	$460,128.80	$0.00		$0.00	$460,128.80	$0.00	$0.00	$460,128.80	$0.00	$0.00	$351,291.07	$-351,291.07	$-351,291.07
TOTAL PROYECTO		$95,880.95	$647,507.44	$283,259.58	$460,128.80	$0.00	$460,128.80	$0.00		$0.00	$460,128.80	$0.00	$0.00	$460,128.80	$0.00	$0.00	$351,291.07	$-351,291.07	$-351,291.07
003	MANTENIMIENTO DE BIENES																		
03	SALUD																		
140420303003013110I1		$0.00	$852,176.12	$638.38	$851,536.74	$0.00	$851,536.74	$0.00	0.00	$0.00	$851,536.74	$0.00	$0.00	$851,536.74	$68,591.00	-$68,591.00	$782,945.23	-$714,354.23	-$782,945.23
140420303003013360I1		$0.00	$44,571.90	$44,571.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140420303003013550I1		$829,032.55	$0.00	$822,870.63	$6,161.92	$0.00	$6,161.92	$0.00	0.00	$0.00	$6,161.92	$0.00	$0.00	$6,161.92	$0.00	$0.00	$6,161.92	-$6,161.92	-$6,161.92
ACT. INSTITUCIONAL		$829,032.55	$896,747.02	$868,080.91	$857,698.66	$0.00	$857,698.66	$0.00		$0.00	$857,698.66	$0.00	$0.00	$857,698.66	$68,591.00	$-68,591.00	$789,107.15	$-720,516.15	$-789,107.15
TOTAL PROYECTO		$829,032.55	$896,747.02	$868,080.91	$857,698.66	$0.00	$857,698.66	$0.00		$0.00	$857,698.66	$0.00	$0.00	$857,698.66	$68,591.00	$-68,591.00	$789,107.15	$-720,516.15	$-789,107.15
005	SERVICIOS BASICOS																		
03	SALUD																		
140420303005012180I1		$15,589.89	$60,214.77	$10,997.12	$64,807.54	$0.00	$64,807.54	$0.00	0.00	$0.00	$64,807.54	$0.00	$0.00	$64,807.54	$1.00	-$1.00	$64,806.54	-$64,805.54	-$64,806.54
140420303005013130I1		$233,000.00	$0.00	$41,524.40	$191,475.60	$0.00	$191,475.60	$0.00	0.00	$0.00	$191,475.60	$0.00	$0.00	$191,475.60	$0.00	$0.00	$191,475.60	-$191,475.60	-$191,475.60
140420303005013180I1		$441.96	$738.96	$470.02	$711.90	$0.00	$711.90	$0.00	0.00	$0.00	$711.90	$0.00	$0.00	$711.90	$0.00	$0.00	$711.90	-$711.90	-$711.90

ISSREEI

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

De enero a diciembre de 2014

INFORMACION PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14042030300501338011		$499,200.00	$508,702.34	$330,432.35	$677,469.99	$0.00	$677,469.99	$0.00	0.00	$0.00	$677,469.99	$0.00	$0.00	$677,469.99	$76,773.46	-$76,773.46	$500,696.53	-$523,923.07	-$600,696.53
14042030300501347011		$1,466.00	$16,992.00	$0.00	$18,460.00	$0.00	$18,460.00	$0.00	0.00	$0.00	$18,460.00	$0.00	$0.00	$18,460.00	$0.00	$0.00	$2,668.00	-$2,668.00	-$2,668.00
14042030300501358011		$710,400.00	$783,630.60	$495,184.30	$998,846.30	$0.00	$998,846.30	$0.00	0.00	$0.00	$998,846.30	$0.00	$0.00	$998,846.30	$91,062.04	-$91,062.04	$907,784.25	-$816,722.21	-$907,784.25
14042030300501359011		$205,600.00	$0.00	$205,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$1,665,666.85	$1,370,279.67	$1,084,208.19	$1,951,771.33	$0.00	$1,951,771.33	$0.00		$0.00	$1,951,771.33	$0.00	$0.00	$1,951,771.33	$167,836.50	$-167,836.50	$1,768,142.82	$-1,600,306.32	$-1,768,142.82
TOTAL PROYECTO		$1,665,666.85	$1,370,279.67	$1,084,208.19	$1,951,771.33	$0.00	$1,951,771.33	$0.00		$0.00	$1,951,771.33	$0.00	$0.00	$1,951,771.33	$167,836.50	$-167,836.50	$1,768,142.82	$-1,600,306.32	$-1,768,142.82
007	MATERIALES PARAMANTENIMIENTO																		
03	SALUD																		
14042030300701298011		$1,703.00	$0.00	$1,703.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14042030300701298011		$19,500.00	$0.00	$13,197.70	$6,302.30	$0.00	$6,302.30	$0.00	0.00	$0.00	$6,302.30	$0.00	$0.00	$6,302.30	$0.00	$0.00	$6,302.30	-$6,302.30	-$6,302.30
ACT. INSTITUCIONAL		$21,203.00	$0.00	$14,900.70	$6,302.30	$0.00	$6,302.30	$0.00		$0.00	$6,302.30	$0.00	$0.00	$6,302.30	$0.00	$0.00	$6,302.30	$-6,302.30	$-6,302.30
TOTAL PROYECTO		$21,203.00	$0.00	$14,900.70	$6,302.30	$0.00	$6,302.30	$0.00		$0.00	$6,302.30	$0.00	$0.00	$6,302.30	$0.00	$0.00	$6,302.30	$-6,302.30	$-6,302.30
TOTAL OBJ. ESTRATEGICO		$2,611,816.35	$2,914,534.13	$2,250,449.39	$3,275,901.09	$0.00	$3,275,901.09	$0.00		$0.00	$3,275,901.09	$0.00	$0.00	$3,275,901.09	$236,427.50	$-236,427.50	$2,914,843.34	$-2,678,415.84	$-2,914,843.34
TOTAL DEPENDENCIA		$2,611,816.35	$2,914,534.13	$2,250,449.39	$3,275,901.09	$0.00	$3,275,901.09	$0.00		$0.00	$3,275,901.09	$0.00	$0.00	$3,275,901.09	$236,427.50	$-236,427.50	$2,914,843.34	$-2,678,415.84	$-2,914,843.34
1405	RECURSOS HUMANOS																		
0	OBJETIVO ESTRATEGICO GENERICO																		
001	DIRECCION																		
03	SALUD																		
14052030300101121011		$444,000.00	$0.00	$444,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14052030300101134041		$294,663.45	$8.54	$188,880.97	$105,791.02	$0.00	$105,791.02	$0.00	0.00	$0.00	$105,791.02	$0.00	$0.00	$105,791.02	$0.00	$0.00	$105,791.02	-$105,791.02	-$105,791.02
14052030300101339011		$0.00	$665,047.20	$447,748.30	$207,298.90	$0.00	$207,298.90	$0.00	0.00	$0.00	$207,298.90	$0.00	$0.00	$207,298.90	$21,592.24	-$21,592.24	$185,706.66	-$164,114.42	-$185,706.66

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$738,663.45	$855,055.74	$1,080,629.27	$313,089.92	$0.00	$313,089.92	$0.00		$0.00	$313,089.92	$0.00	$0.00	$313,089.92	$21,592.24	$-21,592.24	$291,497.68	$-269,905.44	$-291,497.68
TOTAL PROYECTO		$738,663.45	$855,055.74	$1,080,629.27	$313,089.92	$0.00	$313,089.92	$0.00		$0.00	$313,089.92	$0.00	$0.00	$313,089.92	$21,592.24	$-21,592.24	$291,497.68	$-269,905.44	$-291,497.68
TOTAL OBJ. ESTRATEGICO		$738,663.45	$855,055.74	$1,080,629.27	$313,089.92	$0.00	$313,089.92	$0.00		$0.00	$313,089.92	$0.00	$0.00	$313,089.92	$21,592.24	$-21,592.24	$291,497.68	$-269,905.44	$-291,497.68
TOTAL DEPENDENCIA		$738,663.45	$855,055.74	$1,080,629.27	$313,089.92	$0.00	$313,089.92	$0.00		$0.00	$313,089.92	$0.00	$0.00	$313,089.92	$21,592.24	$-21,592.24	$291,497.68	$-269,905.44	$-291,497.68
1406	LABORATORIO																		
0	OBJETIVO ESTRATEGICO GENERICO																		
003	MANTENIMIENTO DE BIENES																		
03	SALUD																		
14062030300301259011		$0.00	$228,423.47	$10,000.00	$218,423.47	$0.00	$218,423.47	$0.00	0.00	$0.00	$218,423.47	$0.00	$0.00	$218,423.47	$206,838.60	$-206,839.60	$11,479.82	$195,359.78	$-11,479.82
14062030300301259011		$0.00	$27,884.08	$27,884.08	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14062030300301354011		$64,000.00	$0.00	$61,011.84	$2,988.16	$0.00	$2,988.16	$0.00	0.00	$0.00	$2,988.16	$0.00	$0.00	$2,988.16	$0.00	$0.00	$2,988.16	$-2,988.16	$-2,988.16
ACT. INSTITUCIONAL		$64,000.00	$256,307.55	$98,895.92	$221,411.63	$0.00	$221,411.63	$0.00		$0.00	$221,411.63	$0.00	$0.00	$221,411.63	$206,839.60	$-206,839.60	$14,467.98	$192,371.62	$-14,467.98
TOTAL PROYECTO		$64,000.00	$256,307.55	$98,895.92	$221,411.63	$0.00	$221,411.63	$0.00		$0.00	$221,411.63	$0.00	$0.00	$221,411.63	$206,839.60	$-206,839.60	$14,467.98	$192,371.62	$-14,467.98
004	EQUIPO ESPECIAL																		
03	SALUD																		
14062030300401531011		$32,010.20	$3,681.90	$24,034.10	$11,658.00	$0.00	$11,658.00	$0.00	0.00	$0.00	$11,658.00	$0.00	$0.00	$11,658.00	$0.00	$0.00	$11,658.00	$-11,658.00	$-11,658.00
ACT. INSTITUCIONAL		$32,010.20	$3,681.90	$24,034.10	$11,658.00	$0.00	$11,658.00	$0.00		$0.00	$11,658.00	$0.00	$0.00	$11,658.00	$0.00	$0.00	$11,658.00	$-11,658.00	$-11,658.00
TOTAL PROYECTO		$32,010.20	$3,681.90	$24,034.10	$11,658.00	$0.00	$11,658.00	$0.00		$0.00	$11,658.00	$0.00	$0.00	$11,658.00	$0.00	$0.00	$11,658.00	$-11,658.00	$-11,658.00
007	MATERIALES PARA MANTENIMIENTO																		
03	SALUD																		
14062030300701295011		$86,899.73	$11,023.48	$84,421.97	$13,501.24	$0.00	$13,501.24	$0.00	0.00	$0.00	$13,501.24	$0.00	$0.00	$13,501.24	$10,484.08	$-10,484.08	$3,017.16	$7,466.92	$-3,017.16
14062030300701298011		$4,501.00	$0.00	$4,501.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS sin COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL		$91,400.73	$11,023.48	$88,922.97	$13,501.24	$0.00	$13,501.24	$0.00		$0.00	$13,501.24	$0.00	$0.00	$13,501.24	$10,484.08	$-10,484.08	$3,017.16	$7,466.92	$-3,017.16
TOTAL PROYECTO		$91,400.73	$11,023.48	$88,922.97	$13,501.24	$0.00	$13,501.24	$0.00		$0.00	$13,501.24	$0.00	$0.00	$13,501.24	$10,484.08	$-10,484.08	$3,017.16	$7,466.92	$-3,017.16
008	ATENCION A PACIENTES - SUMINISTROS MEDICOS																		
03	SALUD																		
14062030300801235011		$1,285,312.38	$508,808.26	$637,496.04	$1,136,625.60	$0.00	$1,136,625.60	$0.00	0.00	$0.00	$1,136,625.60	$0.00	$0.00	$1,136,625.60	$300,156.16	-$300,156.16	$-201,610.68	$501,766.84	$201,610.68
14062030300801255011		$297,119.68	$2,903,415.44	$784,691.76	$2,435,843.36	$0.00	$2,435,843.36	$0.00	0.00	$0.00	$2,435,843.36	$0.00	$0.00	$2,435,843.36	$899,034.48	-$899,034.48	$1,536,808.88	-$637,774.40	-$1,536,808.88
ACT. INSTITUCIONAL		$1,582,432.06	$3,412,223.70	$1,402,186.80	$3,572,468.96	$0.00	$3,572,468.96	$0.00		$0.00	$3,572,468.96	$0.00	$0.00	$3,572,468.96	$1,199,190.64	$-1,199,190.64	$1,335,198.20	$-136,007.56	$-1,335,198.20
TOTAL PROYECTO		$1,582,432.06	$3,412,223.70	$1,402,186.80	$3,572,468.96	$0.00	$3,572,468.96	$0.00		$0.00	$3,572,468.96	$0.00	$0.00	$3,572,468.96	$1,199,190.64	$-1,199,190.64	$1,335,198.20	$-136,007.56	$-1,335,198.20
TOTAL OBJ. ESTRATEGICO		$1,749,842.99	$3,683,236.63	$1,614,039.79	$3,819,039.83	$0.00	$3,819,039.83	$0.00		$0.00	$3,819,039.83	$0.00	$0.00	$3,819,039.83	$1,416,514.32	$-1,416,514.32	$1,364,341.34	$52,172.98	$-1,364,341.34
TOTAL DEPENDENCIA		$1,749,842.99	$3,683,236.63	$1,614,039.79	$3,819,039.83	$0.00	$3,819,039.83	$0.00		$0.00	$3,819,039.83	$0.00	$0.00	$3,819,039.83	$1,416,514.32	$-1,416,514.32	$1,364,341.34	$52,172.98	$-1,364,341.34
1407	MANTENIMIENTO																		
0	OBJETIVO ESTRATEGICO GENERICO																		
003	MANTENIMIENTO DE BIENES																		
03	SALUD																		
14072030300301292011		$0.00	$1,422.46	$0.00	$1,422.46	$0.00	$1,422.46	$0.00	0.00	$0.00	$1,422.46	$0.00	$0.00	$1,422.46	$0.00	$0.00	$1,422.46	-$1,422.46	-$1,422.46
14072030300301351011		$1,048,940.78	$145,253.38	$900,000.00	$294,194.16	$0.00	$294,194.16	$0.00	0.00	$0.00	$294,194.16	$0.00	$0.00	$294,194.16	$0.00	$0.00	$294,194.16	-$294,194.16	-$294,194.16
14072030300301352011		$28,000.00	$0.00	$27,840.00	$160.00	$0.00	$160.00	$0.00	0.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$0.00	$160.00	-$160.00	-$160.00
14072030300301357011		$0.00	$1,075,934.13	$4,078.72	$1,071,855.41	$0.00	$1,071,855.41	$0.00	0.00	$0.00	$1,071,855.41	$0.00	$0.00	$1,071,855.41	$360,033.84	-$360,033.84	$711,821.57	-$351,787.73	-$711,821.57
14072030300301383011		$0.00	$1,765.21	$0.00	$1,765.21	$0.00	$1,765.21	$0.00	0.00	$0.00	$1,765.21	$0.00	$0.00	$1,765.21	$0.00	$0.00	$1,765.21	-$1,765.21	-$1,765.21
ACT. INSTITUCIONAL		$1,076,940.78	$1,224,375.18	$931,918.72	$1,369,397.24	$0.00	$1,369,397.24	$0.00		$0.00	$1,369,397.24	$0.00	$0.00	$1,369,397.24	$360,033.84	$-360,033.84	$1,009,363.40	$-649,329.56	$-1,009,363.40
TOTAL PROYECTO		$1,076,940.78	$1,224,375.18	$931,918.72	$1,369,397.24	$0.00	$1,369,397.24	$0.00		$0.00	$1,369,397.24	$0.00	$0.00	$1,369,397.24	$360,033.84	$-360,033.84	$1,009,363.40	$-649,329.56	$-1,009,363.40

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
004 EQUIPO ESPECIAL																		
03 SALUD																		
14072030300401566011	$7,815.20	$0.00	$7,815.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14072030300401569011	$8,542.24	$0.00	$8,542.24	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$16,357.44	$0.00	$16,357.44	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$16,357.44	$0.00	$16,357.44	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
007 MATERIALES PARA MANTENIMIENTO																		
03 SALUD																		
14072030300701245011	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14072030300701246011	$175,381.84	$830.53	$157,304.18	$18,908.29	$0.00	$18,908.29	$0.00	0.00	$0.00	$18,908.29	$0.00	$0.00	$18,908.29	$0.00	$0.00	$18,908.26	-$18,908.26	-$18,908.26
14072030300701248011	$21,519.19	$165.33	$4,665.36	$17,019.16	$0.00	$17,019.16	$0.00	0.00	$0.00	$17,019.16	$0.00	$0.00	$17,019.16	$0.00	$0.00	$17,019.16	-$17,019.16	-$17,019.16
14072030300701249011	$65,956.79	$0.00	$60,417.58	$5,539.21	$0.00	$5,539.21	$0.00	0.00	$0.00	$5,539.21	$0.00	$0.00	$5,539.21	$0.00	$0.00	$5,539.21	-$5,539.21	-$5,539.21
14072030300701291011	$1,089.37	$2,005.01	$1,089.37	$2,005.01	$0.00	$2,005.01	$0.00	0.00	$0.00	$2,005.01	$0.00	$0.00	$2,005.01	$0.00	$0.00	$2,005.01	-$2,005.01	-$2,005.01
14072030300701298011	$2,600.00	$1,242.72	$1,733.36	$2,109.36	$0.00	$2,109.36	$0.00	0.00	$0.00	$2,109.36	$0.00	$0.00	$2,109.36	$0.00	$0.00	$2,109.36	-$2,109.36	-$2,109.36
ACT. INSTITUCIONAL	$281,047.29	$4,243.59	$239,709.85	$45,581.03	$0.00	$45,581.03	$0.00		$0.00	$45,581.03	$0.00	$0.00	$45,581.03	$0.00	$0.00	$45,581.00	$-45,581.00	$-45,581.00
TOTAL PROYECTO	$281,047.29	$4,243.59	$239,709.85	$45,581.03	$0.00	$45,581.03	$0.00		$0.00	$45,581.03	$0.00	$0.00	$45,581.03	$0.00	$0.00	$45,581.00	$-45,581.00	$-45,581.00
TOTAL OBJ. ESTRATEGICO	$1,374,345.51	$1,228,618.77	$1,187,986.01	$1,414,978.27	$0.00	$1,414,978.27	$0.00		$0.00	$1,414,978.27	$0.00	$0.00	$1,414,978.27	$360,033.84	$-360,033.84	$1,054,944.40	$-694,910.56	$-1,054,944.40
TOTAL DEPENDENCIA	$1,374,345.51	$1,228,618.77	$1,187,986.01	$1,414,978.27	$0.00	$1,414,978.27	$0.00		$0.00	$1,414,978.27	$0.00	$0.00	$1,414,978.27	$360,033.84	$-360,033.84	$1,054,944.40	$-694,910.56	$-1,054,944.40
1406 OFTAMOLOGIA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
003 MANTENIMIENTO DE BIENES																		
03 SALUD																		

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

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
14082030300301354011	$365,000.00	$71,311.26	$365,000.00	$71,311.26	$0.00	$71,311.26	$0.00	0.00	$0.00	$71,311.26	$0.00	$0.00	$71,311.26	$71,311.26	-$71,311.26	$0.00	$71,311.26	$0.00
ACT. INSTITUCIONAL	$365,000.00	$71,311.26	$365,000.00	$71,311.26	$0.00	$71,311.26	$0.00		$0.00	$71,311.26	$0.00	$0.00	$71,311.26	$71,311.26	$-71,311.26	$0.00	$71,311.26	$0.00
TOTAL PROYECTO	$365,000.00	$71,311.26	$365,000.00	$71,311.26	$0.00	$71,311.26	$0.00		$0.00	$71,311.26	$0.00	$0.00	$71,311.26	$71,311.26	$-71,311.26	$0.00	$71,311.26	$0.00
008 ATENCION A PACIENTES - SUMINISTROS MEDICOS																		
03 SALUD																		
14082030300801253011	$671,719.87	$160,503.65	$526,330.37	$306,893.15	$0.00	$306,893.15	$0.00	0.00	$0.00	$306,893.15	$0.00	$0.00	$306,893.15	$91,994.72	-$91,994.72	$197,670.43	-$105,675.71	-$197,670.43
14082030300801254011	$1,436,827.61	$1,891,753.96	$1,267,964.72	$2,059,616.85	$0.00	$2,059,616.85	$0.00	0.00	$0.00	$2,059,616.85	$0.00	$0.00	$2,059,616.85	$361,788.97	-$361,788.97	$1,694,077.46	-$1,332,288.49	-$1,694,077.46
ACT. INSTITUCIONAL	$2,107,547.48	$2,052,257.61	$1,794,295.09	$2,365,510.00	$0.00	$2,365,510.00	$0.00		$0.00	$2,365,510.00	$0.00	$0.00	$2,365,510.00	$453,783.69	$-453,783.69	$1,891,747.89	$-1,437,964.20	$-1,891,747.89
TOTAL PROYECTO	$2,107,547.48	$2,052,257.61	$1,794,295.09	$2,365,510.00	$0.00	$2,365,510.00	$0.00		$0.00	$2,365,510.00	$0.00	$0.00	$2,365,510.00	$453,783.69	$-453,783.69	$1,891,747.89	$-1,437,964.20	$-1,891,747.89
TOTAL OBJ. ESTRATEGICO	$2,462,547.48	$2,123,568.87	$2,149,295.09	$2,436,821.26	$0.00	$2,436,821.26	$0.00		$0.00	$2,436,821.26	$0.00	$0.00	$2,436,821.26	$525,094.95	$-525,094.95	$1,891,747.89	$-1,366,652.94	$-1,891,747.89
TOTAL DEPENDENCIA	$2,462,547.48	$2,123,568.87	$2,149,295.09	$2,436,821.26	$0.00	$2,436,821.26	$0.00		$0.00	$2,436,821.26	$0.00	$0.00	$2,436,821.26	$525,094.95	$-525,094.95	$1,891,747.89	$-1,366,652.94	$-1,891,747.89
1409 RAYOS X																		
0 OBJETIVO ESTRATEGICO GENERICO																		
003 MANTENIMIENTO DE BIENES																		
03 SALUD																		
14082030300301354011	$719,900.00	$45,820.00	$557,571.72	$208,148.28	$0.00	$208,148.28	$0.00	0.00	$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$0.00	$0.00	$208,148.28	-$208,148.28	-$208,148.28
ACT. INSTITUCIONAL	$719,900.00	$45,820.00	$557,571.72	$208,148.28	$0.00	$208,148.28	$0.00		$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$-208,148.28	$-208,148.28
TOTAL PROYECTO	$719,900.00	$45,820.00	$557,571.72	$208,148.28	$0.00	$208,148.28	$0.00		$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$-208,148.28	$-208,148.28
TOTAL OBJ. ESTRATEGICO	$719,900.00	$45,820.00	$557,571.72	$208,148.28	$0.00	$208,148.28	$0.00		$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$-208,148.28	$-208,148.28
TOTAL DEPENDENCIA	$719,900.00	$45,820.00	$557,571.72	$208,148.28	$0.00	$208,148.28	$0.00		$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$-208,148.28	$-208,148.28
1410 ESPECIALIDADES																		

ISSREEI

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0 OBJETIVO ESTRATEGICO GENERICO																		
003 MANTENIMIENTO DE BIENES																		
03 SALUD																		
14102030300301354011	$192,700.00	$9,465.60	$192,700.00	$9,465.60	$0.00	$9,465.60	$0.00	0.00	$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$0.00	$0.00	$9,465.60	-$9,465.60	-$9,465.60
ACT. INSTITUCIONAL	$192,700.00	$9,465.60	$192,700.00	$9,465.60	$0.00	$9,465.60	$0.00		$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$-9,465.60	$-9,465.60
TOTAL PROYECTO	$192,700.00	$9,465.60	$192,700.00	$9,465.60	$0.00	$9,465.60	$0.00		$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$-9,465.60	$-9,465.60
004 EQUIPO ESPECIAL																		
03 SALUD																		
14102030300401529011	$2,598.00	$0.00	$2,598.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14102030300401532011	$32,676.62	$0.00	$32,676.62	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14102030300401562012	$0.00	$54,114.10	$54,114.10	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$35,274.62	$54,114.10	$89,388.72	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$35,274.62	$54,114.10	$89,388.72	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$227,974.62	$63,579.70	$282,088.72	$9,465.60	$0.00	$9,465.60	$0.00		$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$-9,465.60	$-9,465.60
TOTAL DEPENDENCIA	$227,974.62	$63,579.70	$282,088.72	$9,465.60	$0.00	$9,465.60	$0.00		$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$0.00	$0.00	$9,465.60	$-9,465.60	$-9,465.60
1501 ADMINISTRACION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION																		
03 SALUD																		
15012030300101211011	$0.00	$895.43	$0.00	$895.43	$0.00	$895.43	$0.00	0.00	$0.00	$895.43	$0.00	$0.00	$895.43	$0.00	$0.00	$895.43	-$895.43	-$895.43
15012030300101212011	$0.00	$358.45	$0.00	$358.45	$0.00	$358.45	$0.00	0.00	$0.00	$358.45	$0.00	$0.00	$358.45	$0.00	$0.00	$358.45	-$358.45	-$358.45
15012030300101214011	$0.00	$120.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$120.00	-$120.00	-$120.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
15012030300101215011	$0.00	$28.00	$0.00	$28.00	$0.00	$28.00	$0.00	0.00	$0.00	$28.00	$0.00	$0.00	$28.00	$0.00	$0.00	$28.00	-$28.00	-$28.00
15012030300101261021	$0.00	$240.60	$0.00	$240.60	$0.00	$240.60	$0.00	0.00	$0.00	$240.60	$0.00	$0.00	$240.60	$0.00	$0.00	$240.60	-$240.60	-$240.60
15012030300101322011	$0.00	$11,484.00	$0.00	$11,484.00	-$3,828.00	$15,312.00	$0.00	0.00	-$3,828.00	$11,484.00	$0.00	$0.00	$11,484.00	$0.00	$0.00	$15,312.00	-$15,312.00	-$15,312.00
15012030300101351011	$0.00	$4,176.00	$0.00	$4,176.00	$0.00	$4,176.00	$0.00	0.00	$0.00	$4,176.00	$0.00	$0.00	$4,176.00	$0.00	$0.00	$4,176.00	-$4,176.00	-$4,176.00
ACT. INSTITUCIONAL	$0.00	$17,302.48	$0.00	$17,302.48	$-3,828.00	$21,130.48	$0.00		$-3,828.00	$17,302.48	$0.00	$0.00	$17,302.48	$0.00	$0.00	$21,130.48	$-21,130.48	$-21,130.48
TOTAL PROYECTO	$0.00	$17,302.48	$0.00	$17,302.48	$-3,828.00	$21,130.48	$0.00		$-3,828.00	$17,302.48	$0.00	$0.00	$17,302.48	$0.00	$0.00	$21,130.48	$-21,130.48	$-21,130.48
TOTAL OBJ. ESTRATEGICO	$0.00	$17,302.48	$0.00	$17,302.48	$-3,828.00	$21,130.48	$0.00		$-3,828.00	$17,302.48	$0.00	$0.00	$17,302.48	$0.00	$0.00	$21,130.48	$-21,130.48	$-21,130.48
TOTAL DEPENDENCIA	$0.00	$17,302.48	$0.00	$17,302.48	$-3,828.00	$21,130.48	$0.00		$-3,828.00	$17,302.48	$0.00	$0.00	$17,302.48	$0.00	$0.00	$21,130.48	$-21,130.48	$-21,130.48
1701 ADMINISTRACION																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 ADMINISTRACION																		
03 SALUD																		
17012030300101211011	$0.00	$414.82	$0.00	$414.82	$0.00	$414.82	$0.00	0.00	$0.00	$414.82	$0.00	$0.00	$414.82	$0.00	$0.00	$414.82	-$414.82	-$414.82
17012030300101216011	$0.00	$601.00	$0.00	$601.00	$0.00	$601.00	$0.00	0.00	$0.00	$601.00	$0.00	$0.00	$601.00	$0.00	$0.00	$601.00	-$601.00	-$601.00
17012030300101261031	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$200.00	-$200.00	-$200.00
17012030300101336021	$0.00	$2,759.61	$1,198.58	$1,561.03	$0.00	$1,561.03	$0.00	0.00	$0.00	$1,561.03	$0.00	$0.00	$1,561.03	$1,561.03	-$1,561.03	$0.00	$1,561.03	$0.00
ACT. INSTITUCIONAL	$0.00	$3,975.43	$1,198.58	$2,776.85	$0.00	$2,776.85	$0.00		$0.00	$2,776.85	$0.00	$0.00	$2,776.85	$1,561.03	$-1,561.03	$1,215.82	$345.21	$-1,215.82
TOTAL PROYECTO	$0.00	$3,975.43	$1,198.58	$2,776.85	$0.00	$2,776.85	$0.00		$0.00	$2,776.85	$0.00	$0.00	$2,776.85	$1,561.03	$-1,561.03	$1,215.82	$345.21	$-1,215.82
TOTAL OBJ. ESTRATEGICO	$0.00	$3,975.43	$1,198.58	$2,776.85	$0.00	$2,776.85	$0.00		$0.00	$2,776.85	$0.00	$0.00	$2,776.85	$1,561.03	$-1,561.03	$1,215.82	$345.21	$-1,215.82
TOTAL DEPENDENCIA	$0.00	$3,975.43	$1,198.58	$2,776.85	$0.00	$2,776.85	$0.00		$0.00	$2,776.85	$0.00	$0.00	$2,776.85	$1,561.03	$-1,561.03	$1,215.82	$345.21	$-1,215.82
1801 ADMINISTRACION																		

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0 OBJETIVO ESTRATEGICO GENERICO																		
001 GASTOS DE OPERACION SI MUJER NUEVA ROSITA																		
03 SALUD																		
18012030300101311011	$0.00	$6,605.00	$0.00	$6,605.00	$0.00	$6,605.00	$0.00	0.00	$0.00	$6,605.00	$0.00	$0.00	$6,605.00	$0.00	$0.00	$6,491.00	-$6,491.00	-$6,491.00
18012030300101313011	$0.00	$1,070.64	$0.00	$1,070.64	$0.00	$1,070.64	$0.00	0.00	$0.00	$1,070.64	$0.00	$0.00	$1,070.64	$0.00	$0.00	$1,070.64	-$1,070.64	-$1,070.64
18012030300101322011	$0.00	$38,331.00	$0.00	$38,331.00	$0.00	$38,331.00	$0.00	0.00	$0.00	$38,331.00	$0.00	$0.00	$38,331.00	$0.00	$0.00	$38,331.00	-$38,331.00	-$38,331.00
18012030300101338021	$0.00	$3,761.39	$1,703.22	$2,058.17	$0.00	$2,058.17	$0.00	0.00	$0.00	$2,058.17	$0.00	$0.00	$2,058.17	$917.18	-$917.18	$354.95	$562.23	-$354.95
18012030300101351011	$0.00	$4,176.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
18012030300101358011	$0.00	$50,116.05	$0.00	$50,116.05	$0.00	$50,116.05	$0.00	0.00	$0.00	$50,116.05	$0.00	$0.00	$50,116.05	$26,473.76	-$26,473.76	$23,642.29	$2,831.47	-$23,642.29
ACT. INSTITUCIONAL	$0.00	$104,060.08	$5,879.22	$98,180.86	$0.00	$98,180.86	$0.00		$0.00	$98,180.86	$0.00	$0.00	$98,180.86	$27,390.94	$-27,390.94	$69,889.88	$-42,498.94	$-69,889.88
TOTAL PROYECTO	$0.00	$104,060.08	$5,879.22	$98,180.86	$0.00	$98,180.86	$0.00		$0.00	$98,180.86	$0.00	$0.00	$98,180.86	$27,390.94	$-27,390.94	$69,889.88	$-42,498.94	$-69,889.88
TOTAL OBJ. ESTRATEGICO	$0.00	$104,060.08	$5,879.22	$98,180.86	$0.00	$98,180.86	$0.00		$0.00	$98,180.86	$0.00	$0.00	$98,180.86	$27,390.94	$-27,390.94	$69,889.88	$-42,498.94	$-69,889.88
TOTAL DEPENDENCIA	$0.00	$104,060.08	$5,879.22	$98,180.86	$0.00	$98,180.86	$0.00		$0.00	$98,180.86	$0.00	$0.00	$98,180.86	$27,390.94	$-27,390.94	$69,889.88	$-42,498.94	$-69,889.88
1901 SI MUJER FEDERAL																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 "PROGRAMA DE PREVENCION Y ATENCION A LA VIOLENCIA FAMILIAR, SEXUAL Y DE GENERO 2014"																		
03 SALUD																		
19012030300103122011	$0.00	$3,063,204.00	$62,199.74	$3,001,004.26	$0.00	$3,001,004.26	$0.00	0.00	$0.00	$3,001,004.26	$0.00	$0.00	$3,001,004.26	$49,831.52	-$49,831.52	$2,889,513.09	-$2,839,681.57	-$2,889,513.09
19012030300103141011	$0.00	$30,784.43	$0.00	$30,784.43	$0.00	$30,784.43	$0.00	0.00	$0.00	$30,784.43	$0.00	$0.00	$30,784.43	$0.00	$0.00	$30,732.43	-$30,732.43	-$30,732.43
19012030300103141031	$0.00	$31,415.31	$31,415.31	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103143011	$0.00	$31,415.31	$0.00	$31,415.31	$0.00	$31,415.31	$0.00	0.00	$0.00	$31,415.31	$0.00	$0.00	$31,415.31	$0.00	$0.00	$31,415.31	-$31,415.31	-$31,415.31
19012030300103211011	$0.00	$130,020.00	$0.00	$130,020.00	$0.00	$130,020.00	$0.00	0.00	$0.00	$130,020.00	$0.00	$0.00	$130,020.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
19012030300103214011	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103221021	$0.00	$24,000.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00	0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103253011	$0.00	$189,958.00	$0.00	$189,958.00	$0.00	$189,958.00	$0.00	0.00	$0.00	$189,958.00	$0.00	$0.00	$189,958.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103261021	$0.00	$73,000.00	$0.00	$73,000.00	$0.00	$73,000.00	$0.00	0.00	$0.00	$73,000.00	$0.00	$0.00	$73,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103317011	$0.00	$18,780.00	$0.00	$18,780.00	$0.00	$18,780.00	$0.00	0.00	$0.00	$18,780.00	$0.00	$0.00	$18,780.00	$0.00	$0.00	$2,733.00	-$2,733.00	-$2,733.00
19012030300103334011	$0.00	$258,000.00	$0.00	$258,000.00	$0.00	$258,000.00	$0.00	0.00	$0.00	$258,000.00	$0.00	$0.00	$258,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103336041	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103375041	$0.00	$65,000.00	$0.00	$65,000.00	$0.00	$65,000.00	$0.00	0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103383011	$0.00	$452,000.00	$0.00	$452,000.00	$0.00	$452,000.00	$0.00	0.00	$0.00	$452,000.00	$0.00	$0.00	$452,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103511012	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103521012	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$0.00	$4,446,577.05	$93,615.05	$4,352,962.00	$0.00	$4,352,962.00	$0.00		$0.00	$4,352,962.00	$0.00	$0.00	$4,352,962.00	$49,831.52	$-49,831.52	$2,954,393.83	$-2,904,562.31	$-2,954,393.83
TOTAL PROYECTO	$0.00	$4,446,577.05	$93,615.05	$4,352,962.00	$0.00	$4,352,962.00	$0.00		$0.00	$4,352,962.00	$0.00	$0.00	$4,352,962.00	$49,831.52	$-49,831.52	$2,954,393.83	$-2,904,562.31	$-2,954,393.83
TOTAL OBJ. ESTRATEGICO	$0.00	$4,446,577.05	$93,615.05	$4,352,962.00	$0.00	$4,352,962.00	$0.00		$0.00	$4,352,962.00	$0.00	$0.00	$4,352,962.00	$49,831.52	$-49,831.52	$2,954,393.83	$-2,904,562.31	$-2,954,393.83
TOTAL DEPENDENCIA	$0.00	$4,446,577.05	$93,615.05	$4,352,962.00	$0.00	$4,352,962.00	$0.00		$0.00	$4,352,962.00	$0.00	$0.00	$4,352,962.00	$49,831.52	$-49,831.52	$2,954,393.83	$-2,904,562.31	$-2,954,393.83
2001 ISSREEI CONCENTRADORA																		
0 OBJETIVO ESTRATEGICO GENERICO																		
001 NOMINA 2014 ISSREEI																		
03 SALUD																		
20012030300102113011	$21,726,330.00	$20,966,279.05	$35,753,625.72	$6,938,983.33	$0.00	$6,938,983.33	$0.00	0.00	$0.00	$6,938,983.33	$0.00	$0.00	$6,938,983.33	$42,500.00	$-42,500.00	$6,896,483.33	$-6,853,983.33	$-6,896,483.33
20012030300102113021	$3,916,239.00	$12,035,041.40	$12,693,956.62	$3,257,423.78	$0.00	$3,257,423.78	$0.00	0.00	$0.00	$3,257,423.78	$0.00	$0.00	$3,257,423.78	$0.00	$0.00	$3,257,423.78	$-3,257,423.78	$-3,257,423.78

ISSREEI

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030300102113041	$1,486.00	$1,609,418.97	$0.00	$1,610,884.97	$0.00	$1,610,884.97	$0.00	0.00	$0.00	$1,610,884.97	$0.00	$0.00	$1,610,884.97	$0.00	$0.00	$1,610,884.97	-$1,610,884.97	-$1,610,884.97
20012030300102113061	$177,879.00	$0.00	$0.00	$177,879.00	$0.00	$177,879.00	$0.00	0.00	$0.00	$177,879.00	$0.00	$0.00	$177,879.00	$0.00	$0.00	$85.23	-$85.23	-$85.23
20012030300102122041	$3,437,771.00	$0.00	$0.00	$3,437,771.00	$0.00	$3,437,771.00	$0.00	0.00	$0.00	$3,437,771.00	$0.00	$0.00	$3,437,771.00	$101,003.90	-$101,003.90	$2,668,069.85	-$2,567,065.75	-$2,668,069.85
20012030300102131011	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$4,309.87	-$4,309.87	-$4,309.87
20012030300102134041	$0.00	$11,236,759.26	$0.00	$11,236,759.26	$0.00	$11,236,759.26	$0.00	0.00	$0.00	$11,236,759.26	$0.00	$0.00	$11,236,759.26	$27,282.98	-$27,282.98	$9,364,941.00	-$9,337,658.04	-$9,364,941.00
20012030300102141011	$0.00	$712,676.04	$0.00	$712,676.04	$0.00	$712,676.04	$0.00	0.00	$0.00	$712,676.04	$0.00	$0.00	$712,676.04	$0.00	$0.00	$675,954.98	-$675,954.98	-$675,954.98
20012030300102143011	$0.00	$800,075.46	$0.00	$800,075.46	$0.00	$800,075.46	$0.00	0.00	$0.00	$800,075.46	$0.00	$0.00	$800,075.46	$0.00	$0.00	$689,751.75	-$689,751.75	-$689,751.75
20012030300102144051	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$10,887.90	-$10,887.90	-$10,887.90
20012030300102154021	$0.00	$225,434.20	$0.00	$225,434.20	$0.00	$225,434.20	$0.00	0.00	$0.00	$225,434.20	$0.00	$0.00	$225,434.20	$0.00	$0.00	$190,010.16	-$190,010.16	-$190,010.16
20012030300102154091	$0.00	$18,836.63	$0.00	$18,836.63	$0.00	$18,836.63	$0.00	0.00	$0.00	$18,836.63	$0.00	$0.00	$18,836.63	$0.00	$0.00	$7,897.50	-$7,897.50	-$7,897.50
20012030300102154201	$0.00	$13,359.55	$0.00	$13,359.55	$0.00	$13,359.55	$0.00	0.00	$0.00	$13,359.55	$0.00	$0.00	$13,359.55	$0.00	$0.00	$3,888.00	-$3,888.00	-$3,888.00
20012030300102159011	$0.00	$432,958.93	$0.00	$432,958.93	$0.00	$432,958.93	$0.00	0.00	$0.00	$432,958.93	$0.00	$0.00	$432,958.93	$0.00	$0.00	$196,493.57	-$196,493.57	-$196,493.57
20012030300102159031	$0.00	$1,201.56	$0.00	$1,201.56	$0.00	$1,201.56	$0.00	0.00	$0.00	$1,201.56	$0.00	$0.00	$1,201.56	$0.00	$0.00	$38.34	-$38.34	-$38.34
20012030300102159071	$0.00	$347,727.75	$0.00	$347,727.75	$0.00	$347,727.75	$0.00	0.00	$0.00	$347,727.75	$0.00	$0.00	$347,727.75	$0.00	$0.00	$143,355.50	-$143,355.50	-$143,355.50
20012030300102161031	$0.00	$9,713.54	$0.00	$9,713.54	$0.00	$9,713.54	$0.00	0.00	$0.00	$9,713.54	$0.00	$0.00	$9,713.54	$0.00	$0.00	$4,172.19	-$4,172.19	-$4,172.19
20012030300102271011	$0.00	$13,688.00	$0.00	$13,688.00	$0.00	$13,688.00	$0.00	0.00	$0.00	$13,688.00	$0.00	$0.00	$13,688.00	$0.00	$0.00	$13,688.00	-$13,688.00	-$13,688.00
ACT. INSTITUCIONAL	$29,259,685.00	$48,461,170.34	$48,447,482.34	$29,273,373.00	$0.00	$29,273,373.00	$0.00		$0.00	$29,273,373.00	$0.00	$0.00	$29,273,373.00	$170,786.86	$-170,786.86	$25,740,215.72	$-25,569,428.86	$-25,740,216.72
TOTAL PROYECTO	$29,259,685.00	$48,461,170.34	$48,447,482.34	$29,273,373.00	$0.00	$29,273,373.00	$0.00		$0.00	$29,273,373.00	$0.00	$0.00	$29,273,373.00	$170,786.86	$-170,786.86	$25,740,215.72	$-25,569,428.86	$-25,740,216.72
003 GASTOS OPERATIVOS DE LA OFICINA ISSREEI																		
03 SALUD																		
20012030300301113061	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$169.61	-$169.61	-$169.61

ISSREEI

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030300301121011	$121,504.52	$426,832.32	$548,336.84	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301122011	$718,338.48	$784,765.02	$752,684.30	$750,419.20	$0.00	$750,419.20	$0.00	0.00	$0.00	$750,419.20	$0.00	$0.00	$750,419.20	$3,109.00	-$3,109.00	$717,952.60	-$714,843.60	-$717,952.80
20012030300301131041	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$12,248.73	-$12,248.73	-$12,248.73
20012030300301132041	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$14,421.69	-$14,421.69	-$14,421.69
20012030300301132051	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$68,887.26	-$68,887.26	-$68,887.26
20012030300301134041	$302,857.32	$97,000.00	$0.00	$399,857.32	$0.00	$399,857.32	$0.00	0.00	$0.00	$399,857.32	$0.00	$0.00	$399,857.32	$0.00	$0.00	$2,292,869.09	-$2,292,869.09	-$2,292,869.09
20012030300301152021	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	-$21,000.00	-$21,000.00
20012030300301154011	$0.00	$476,268.62	$141,268.62	$335,000.00	$0.00	$335,000.00	$0.00	0.00	$0.00	$335,000.00	$0.00	$0.00	$335,000.00	$0.00	$0.00	$26,268.62	-$26,268.62	-$26,268.62
20012030300301158011	$208,969.84	$234,405.82	$0.00	$444,375.76	$0.00	$444,375.76	$0.00	0.00	$0.00	$444,375.76	$0.00	$0.00	$444,375.76	$0.00	$0.00	$444,375.76	-$444,375.76	-$444,375.76
20012030300301211011	$284.64	$6,564.37	$284.64	$6,564.37	$0.00	$6,564.37	$0.00	0.00	$0.00	$6,564.37	$0.00	$0.00	$6,564.37	$5,983.50	-$5,983.50	$580.87	$5,402.63	-$580.87
20012030300301212011	$0.00	$1,045.05	$0.00	$1,045.05	$0.00	$1,045.05	$0.00	0.00	$0.00	$1,045.05	$0.00	$0.00	$1,045.05	$0.00	$0.00	$1,045.05	-$1,045.05	-$1,045.05
20012030300301214011	$0.00	$2,138.29	$0.00	$2,138.29	$0.00	$2,138.29	$0.00	0.00	$0.00	$2,138.29	$0.00	$0.00	$2,138.29	$2,138.29	-$2,138.29	$0.00	$2,138.29	$0.00
20012030300301215011	$0.00	$324.80	$0.00	$324.80	$0.00	$324.80	$0.00	0.00	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00	$0.00	$324.80	-$324.80	-$324.80
20012030300301216011	$0.00	$263.00	$0.00	$263.00	$0.00	$263.00	$0.00	0.00	$0.00	$263.00	$0.00	$0.00	$263.00	$0.00	$0.00	$263.00	-$263.00	-$263.00
20012030300301221041	$6,790.93	$13,209.07	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301221061	$0.00	$6,400.00	$32.10	$6,367.90	$0.00	$6,367.90	$0.00	0.00	$0.00	$6,367.90	$0.00	$0.00	$6,367.90	$0.00	$0.00	$6,367.90	-$6,367.90	-$6,367.90
20012030300301223011	$53.61	$0.00	$53.61	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301246011	$1,140.19	$3,859.81	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301247011	$6,264.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301248011	$0.00	$3,224.80	$0.00	$3,224.80	$0.00	$3,224.80	$0.00	0.00	$0.00	$3,224.80	$0.00	$0.00	$3,224.80	$3,224.80	-$3,224.80	$0.00	$3,224.80	$0.00

ISSREEI

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030300301253011	$0.00	$3,348.80	$0.00	$3,348.80	$0.00	$3,348.80	$0.00	0.00	$0.00	$3,348.80	$0.00	$0.00	$3,348.80	$3,348.80	-$3,348.80	$0.00	$3,348.80	$0.00
20012030300301254011	$40,153.20	$287,000.24	$40,153.20	$287,000.24	$0.00	$287,000.24	$0.00	0.00	$0.00	$287,000.24	$0.00	$0.00	$287,000.24	$287,000.24	-$287,000.24	$0.00	$287,000.24	$0.00
20012030300301261021	$0.00	$487.26	$0.00	$487.26	$0.00	$487.26	$0.00	0.00	$0.00	$487.26	$0.00	$0.00	$487.26	$0.00	$0.00	$487.26	-$487.26	-$487.26
20012030300301261031	$360.00	$3,731.50	$360.00	$3,731.50	$0.00	$3,731.50	$0.00	0.00	$0.00	$3,731.50	$0.00	$0.00	$3,731.50	$0.00	$0.00	$3,731.50	-$3,731.50	-$3,731.50
20012030300301292011	$0.00	$50.00	$0.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	-$50.00	-$50.00
20012030300301294011	$3,758.40	$0.00	$3,758.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301311011	$74,420.80	$0.00	$74,420.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301313011	$374.03	$0.00	$374.03	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301314011	$594,196.18	$432,804.01	$505,595.29	$521,404.90	$0.00	$521,404.90	$0.00	0.00	$0.00	$521,404.90	$0.00	$0.00	$521,404.90	$0.00	$0.00	$521,404.90	-$521,404.90	-$521,404.90
20012030300301317011	$158,831.38	$0.00	$158,831.38	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301318011	$0.00	$2,217.87	$0.00	$2,217.87	$0.00	$2,217.87	$0.00	0.00	$0.00	$2,217.87	$0.00	$0.00	$2,217.87	$0.00	$0.00	$2,217.87	-$2,217.87	-$2,217.87
20012030300301319021	$0.00	$5,000.00	$3,144.00	$1,856.00	$0.00	$1,856.00	$0.00	0.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00	-$1,856.00	-$1,856.00
20012030300301322011	$122,779.20	$35,788.62	$102,947.73	$55,600.09	$0.00	$55,600.09	$0.00	0.00	$0.00	$55,600.09	$0.00	$0.00	$55,600.09	$0.00	$0.00	$55,600.09	-$55,600.09	-$55,600.09
20012030300301331041	$342,702.72	$142,372.65	$123,460.93	$361,614.44	$0.00	$361,614.44	$0.00	0.00	$0.00	$361,614.44	$0.00	$0.00	$361,614.44	$0.00	$0.00	$361,614.44	-$361,614.44	-$361,614.44
20012030300301334011	$26,256.00	$47,425.00	$23,406.00	$50,275.00	$0.00	$50,275.00	$0.00	0.00	$0.00	$50,275.00	$0.00	$0.00	$50,275.00	$2,850.00	-$2,850.00	$47,425.00	-$44,575.00	-$47,425.00
20012030300301339021	$4,792.07	$0.00	$3,409.34	$1,382.73	$0.00	$1,382.73	$0.00	0.00	$0.00	$1,382.73	$0.00	$0.00	$1,382.73	$0.00	$0.00	$316.28	-$316.28	-$316.28
20012030300301339041	$2,602.80	$2,076.40	$2,602.80	$2,076.40	$0.00	$2,076.40	$0.00	0.00	$0.00	$2,076.40	$0.00	$0.00	$2,076.40	$2,076.40	-$2,076.40	$0.00	$2,076.40	$0.00
20012030300301339031	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	0.00	$0.00	$170,000.00	$0.00	$0.00	$170,000.00	$0.00	$0.00	$170,000.00	-$170,000.00	-$170,000.00
20012030300301341011	$115,444.61	$9,146.52	$71,332.32	$53,258.81	$0.00	$53,258.81	$0.00	0.00	$0.00	$53,258.81	$0.00	$0.00	$53,258.81	$0.00	$0.00	$62,048.62	-$62,048.62	-$62,048.62
20012030300301345011	$169,862.86	$175,149.24	$209,566.93	$135,445.17	$0.00	$135,445.17	$0.00	0.00	$0.00	$135,445.17	$0.00	$0.00	$135,445.17	$20,894.89	-$20,894.89	$111,378.33	-$90,483.44	-$111,378.33

ISSREEI

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
20012030300301347011	$0.00	$5,220.00	$0.00	$5,220.00	$0.00	$5,220.00	$0.00	0.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	-$5,220.00	-$5,220.00
20012030300301351011	$95,006.78	$104,434.80	$95,006.78	$104,434.80	$0.00	$104,434.80	$0.00	0.00	$0.00	$104,434.80	$0.00	$0.00	$104,434.80	$104,434.80	-$104,434.80	$0.00	$104,434.80	$0.00
20012030300301352011	$0.00	$15,660.00	$0.00	$15,660.00	$0.00	$15,660.00	$0.00	0.00	$0.00	$15,660.00	$0.00	$0.00	$15,660.00	-$15,660.00	$15,660.00	$15,660.00	-$31,320.00	-$15,660.00
20012030300301353011	$11,414.49	$0.00	$11,414.49	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301355011	$2,369.38	$0.00	$2,369.38	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301371041	$0.00	$22,038.00	$0.00	$22,038.00	$0.00	$22,038.00	$0.00	0.00	$0.00	$22,038.00	$0.00	$0.00	$22,038.00	$0.00	$0.00	$22,038.00	-$22,038.00	-$22,038.00
20012030300301372041	$76,353.60	$7,708.00	$76,064.60	$7,996.00	$0.00	$7,996.00	$0.00	0.00	$0.00	$7,996.00	$0.00	$0.00	$7,996.00	$0.00	$0.00	$7,996.00	-$7,996.00	-$7,996.00
20012030300301375041	$38,363.78	$45,940.03	$25,742.08	$58,561.73	$0.00	$58,561.73	$0.00	0.00	$0.00	$58,561.73	$0.00	$0.00	$58,561.73	$0.00	$0.00	$50,419.45	-$50,419.45	-$50,419.45
20012030300301382011	$4,262.12	$3,500.00	$0.00	$7,762.12	$0.00	$7,762.12	$0.00	0.00	$0.00	$7,762.12	$0.00	$0.00	$7,762.12	$0.00	$0.00	$4,088.50	-$4,088.50	-$4,088.50
20012030300301383011	$0.00	$5,008.80	$0.00	$5,008.80	$0.00	$5,008.80	$0.00	0.00	$0.00	$5,008.80	$0.00	$0.00	$5,008.80	$0.00	$0.00	$5,008.80	-$5,008.80	-$5,008.80
20012030300301385011	$9,022.80	$0.00	$6,685.08	$2,337.72	$0.00	$2,337.72	$0.00	0.00	$0.00	$2,337.72	$0.00	$0.00	$2,337.72	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301392021	$221,436.18	$230.00	$221,666.18	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301392031	$0.00	$230.00	$0.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$230.00	-$230.00	-$230.00
20012030300301396011	$0.00	$124,357.02	$17,608.73	$106,748.29	-$23.96	$106,772.25	$0.00	0.00	-$23.96	$106,748.29	$0.00	$0.00	$106,748.29	$0.00	$0.00	$106,759.49	-$106,759.49	-$106,759.49
20012030300301511012	$0.00	$93,057.14	$0.00	$93,057.14	$0.00	$93,057.14	$0.00	0.00	$0.00	$93,057.14	$0.00	$0.00	$93,057.14	$93,057.14	-$93,057.14	$0.00	$93,057.14	$0.00
20012030300301515012	$0.00	$55,451.48	$0.00	$55,451.48	$0.00	$55,451.48	$0.00	0.00	$0.00	$55,451.48	$0.00	$0.00	$55,451.48	$6,685.08	-$6,685.08	$48,766.40	-$42,081.32	-$48,766.40
20012030300301519012	$0.00	$71,459.48	$0.00	$71,459.48	$0.00	$71,459.48	$0.00	0.00	$0.00	$71,459.48	$0.00	$0.00	$71,459.48	$15,919.84	-$15,919.84	$55,539.64	-$39,619.80	-$55,539.64
20012030300301562011	$209,958.98	$0.00	$209,958.98	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$3,691,727.99	$4,059,174.83	$3,463,805.56	$4,287,097.26	$-23.96	$4,287,121.22	$0.00		$-23.96	$4,287,097.26	$0.00	$0.00	$4,287,097.26	$635,062.78	$-535,062.78	$6,266,436.55	$-4,721,372.77	$-6,266,436.55
TOTAL PROYECTO	$3,691,727.99	$4,059,174.83	$3,463,805.56	$4,287,097.26	$-23.96	$4,287,121.22	$0.00		$-23.96	$4,287,097.26	$0.00	$0.00	$4,287,097.26	$635,062.78	$-535,062.78	$6,266,436.55	$-4,721,372.77	$-6,266,436.55



ISSREEI

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
004 NOMINA EXTRAORDINARIA 2014(CTA 896)																		
03 SALUD																		
20012030300401122011	$0.00	$1,488,887.70	$97,500.00	$1,391,387.70	$0.00	$1,391,387.70	$0.00	0.00	$0.00	$1,391,387.70	$0.00	$0.00	$1,391,387.70	$0.00	$0.00	$1,387,414.24	-$1,387,414.24	-$1,387,414.24
20012030300401122041	$0.00	$808,993.81	$62,806.27	$746,187.54	$0.00	$746,187.54	$0.00	0.00	$0.00	$746,187.54	$0.00	$0.00	$746,187.54	$0.00	$0.00	$624,206.62	-$624,206.62	-$624,206.62
20012030300401132041	$0.00	$59,745.44	$0.00	$59,745.44	$0.00	$59,745.44	$0.00	0.00	$0.00	$59,745.44	$0.00	$0.00	$59,745.44	$0.00	$0.00	$59,745.44	-$59,745.44	-$59,745.44
20012030300401134041	$0.00	$4,063,898.16	$130,033.06	$3,933,865.10	$0.00	$3,933,865.10	$0.00	0.00	$0.00	$3,933,865.10	$0.00	$0.00	$3,933,865.10	$0.00	$0.00	$3,928,384.10	-$3,928,384.10	-$3,928,384.10
20012030300401141011	$0.00	$143,170.79	$5,209.61	$137,961.18	$0.00	$137,961.18	$0.00	0.00	$0.00	$137,961.18	$0.00	$0.00	$137,961.18	$0.00	$0.00	$137,586.33	-$137,586.33	-$137,586.33
20012030300401143011	$0.00	$146,114.31	$5,316.59	$140,797.72	$0.00	$140,797.72	$0.00	0.00	$0.00	$140,797.72	$0.00	$0.00	$140,797.72	$0.00	$0.00	$140,415.16	-$140,415.16	-$140,415.16
ACT. INSTITUCIONAL	$0.00	$6,510,810.21	$300,865.53	$6,209,944.68	$0.00	$6,209,944.68	$0.00		$0.00	$6,209,944.68	$0.00	$0.00	$6,209,944.68	$0.00	$0.00	$6,177,751.89	-$6,177,751.89	-$6,177,751.89
TOTAL PROYECTO	$0.00	$6,510,810.21	$300,865.53	$6,209,944.68	$0.00	$6,209,944.68	$0.00		$0.00	$6,209,944.68	$0.00	$0.00	$6,209,944.68	$0.00	$0.00	$6,177,751.89	-$6,177,751.89	-$6,177,751.89
TOTAL OBJ. ESTRATEGICO	$32,951,412.99	$59,031,155.38	$52,212,153.43	$39,770,414.94	$-23.96	$39,770,438.90	$0.00		$-23.96	$39,770,414.94	$0.00	$0.00	$39,770,414.94	$705,849.64	$-705,849.64	$37,174,403.16	$-36,468,553.52	$-37,174,403.16
TOTAL DEPENDENCIA	$32,951,412.99	$59,031,155.38	$52,212,153.43	$39,770,414.94	$-23.96	$39,770,438.90	$0.00		$-23.96	$39,770,414.94	$0.00	$0.00	$39,770,414.94	$705,849.64	$-705,849.64	$37,174,403.16	$-36,468,553.52	$-37,174,403.16
TOTAL GENERAL	$98,923,962.42	$116,043,544.02	$97,921,896.82	$115,045,609.62	$-22,957.96	$115,068,567.58	$0.00		$-22,957.96	$115,045,609.62	$0.00	$0.00	$115,045,609.62	$14,841,610.14	$-14,841,610.14	$85,817,062.93	$-70,975,452.79	$-85,817,062.93

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

POR RAMO O DEPENDENCIA/FUNCIÓN/ PROGRAMAS/ Y PROYECTOS DE INVERSIÓN

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

CUENTA PÚBLICA EJERCICIO 2014

2015: año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Blvd. Venustiano Carranza 1623
Col. República C.P. 25280
Saltillo, Coahuila de Zaragoza
(844) 415-2626 / 416-4024
www.saludcoahuila.gob.mx

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

0101	DIRECCION																		
03	SALUD																		
002	administracion de departamentos																		
0101203030020134041	$0,00	$4,000,00	$0,00	$4,000,00	$2,000,00	$2,000,00	$2,000,00	0,00	$2,000,00	$2,000,00	$2,000,00	$0,00	$2,000,00	$2,000,00	$0,00	$2,000,00	$0,00	$0,00	
0101203030020121011	$20,000,00	$77,572,81	$89,734,77	$7,838,04	$530,74	$7,307,30	$530,74	2,86	$530,74	$7,307,30	$530,74	$0,00	$7,307,30	$530,74	$0,00	$6,891,58	-$6,160,84	-$6,160,84	
0101203030020121011	$25,000,00	$0,00	$25,000,00	$0,00	$0,00	$0,00	$0,00	0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	
0101203030020121401l	$8,000,00	$680,00	$8,000,00	$680,00	$680,00	$0,00	$680,00	7,25	$680,00	$0,00	$680,00	$0,00	$0,00	$680,00	$0,00	$680,00	$0,00	$0,00	
0101203030020121501l	$1,000,00	$0,00	$1,000,00	$0,00	$0,00	$0,00	$0,00	0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	
0101203030020121502l	$1,000,00	$0,00	$1,000,00	$0,00	$0,00	$0,00	$0,00	0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	
0101203030020121801l	$0,00	$7,528,40	$0,00	$7,528,40	$7,528,40	$0,00	$7,528,40	0,00	$7,528,40	$0,00	$7,528,40	$0,00	$0,00	$7,528,40	$0,00	$7,528,40	$0,00	$0,00	
0101203030020121701l	$2,000,00	$0,00	$2,000,00	$0,00	$0,00	$0,00	$0,00	0,00	$0,00	$0,00	$2,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	
0101203030020121901l	$3,000,00	$0,00	$3,000,00	$0,00	$0,00	$0,00	$0,00	0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	
0101203030020122102l	$18,000,00	$48,238,58	$84,238,58	$0,00	$0,00	$0,00	$0,00	0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	
0101203030020122104l	$0,00	$12,296,89	$8,403,66	$2,896,00	$1,272,00	$1,623,00	$1,272,00	0,00	$1,272,00	$1,623,00	$1,623,00	-$351,00	$1,272,00	$1,623,00	$0,00	$1,272,00	$351,00	$351,00	
0101203030020122106l	$4,000,00	$0,00	$4,000,00	$0,00	$0,00	$0,00	$0,00	0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	
0101203030020122301l	$1,500,00	$0,00	$1,500,00	$0,00	$0,00	$0,00	$0,00	0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	
0101203030020123201l	$0,00	$195,60	$0,00	$195,60	$195,60	$0,00	$195,60	0,00	$195,60	$0,00	$195,60	$0,00	$0,00	$195,60	$0,00	$195,60	$0,00	$0,00	
0101203030020124201l	$0,00	$1,721,99	$0,12	$1,721,87	$1,721,87	$0,00	$1,721,87	0,00	$1,721,87	$0,00	$1,721,87	$0,00	$0,00	$1,721,87	$0,00	$1,721,87	$0,00	$0,00	
0101203030020124801l	$3,000,00	$0,00	$3,000,00	$0,00	$0,00	$0,00	$0,00	0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	$0,00	
0101203030020124801l	$16,500,00	$6,106,24	$15,615,00	$5,990,24	$5,990,24	$0,00	$5,990,24	36,66	$5,990,24	$0,00	$5,990,24	$0,00	$0,00	$5,990,24	$0,00	$5,990,24	$0,00	$0,00	
0101203030020125401l	$0,00	$11,124,31	$0,00	$11,124,31	$5,168,00	$5,956,31	$5,168,00	0,00	$5,168,00	$5,956,31	$5,168,00	$0,00	$5,956,31	$5,956,31	-$788,31	$5,956,31	$0,00	-$788,31	

SSREEI

Por Programa-Dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

01012030300201296011	$0.00	$238.00	$0.00	$238.00	$238.00	$0.00	$238.00	0.00	$238.00	$0.00	$238.00	$0.00	$0.00	$238.00	$0.00	$238.00	$0.00	$0.00
01012030300201291031	$0.00	$4,000.00	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00
01012030300201291011	$0.00	$1,173.41	$0.00	$1,173.41	$1,173.41	$0.00	$1,173.41	0.00	$1,173.41	$0.00	$1,173.41	$0.00	$0.00	$1,173.41	$0.00	$1,173.41	$0.00	$0.00
01012030300201292011	$0.00	$704.12	$79.88	$625.24	$625.24	$0.00	$625.24	0.00	$625.24	$0.00	$625.24	$0.00	$0.00	$625.24	$0.00	$625.24	$0.00	$0.00
01012030300201294011	$0.00	$4,244.16	$1.00	$4,243.16	$3,048.36	$1,194.80	$3,048.36	0.00	$3,048.36	$1,194.80	$3,048.36	$0.00	$1,194.80	$1,748.16	$1,299.20	$2,982.36	-$313.20	$366.00
01012030300201311011	$0.00	$3,493.28	$0.00	$3,493.28	$3,493.28	$0.00	$3,493.28	0.00	$3,493.28	$0.00	$3,493.28	$0.00	$0.00	$3,493.28	$0.00	$3,493.28	$0.00	$0.00
01012030300201312011	$0.00	$16,803.19	$0.00	$16,803.19	$16,803.19	$0.00	$16,803.19	0.00	$16,803.19	$0.00	$16,803.19	$0.00	$0.00	$16,803.19	$0.00	$16,803.19	$0.00	$0.00
01012030300201328011	$0.00	$341.50	$0.00	$341.50	$341.50	$0.00	$341.50	0.00	$341.50	$0.00	$341.50	$0.00	$0.00	$341.50	$0.00	$341.50	$0.00	$0.00
01012030300201333011	$0.00	$1,394.32	$0.00	$1,394.32	$1,394.32	$0.00	$1,394.32	0.00	$1,394.32	$0.00	$1,394.32	$0.00	$0.00	$1,394.32	$0.00	$292.32	$1,102.00	$1,102.00
01012030300201345011	$0.00	$30,070.35	$20,000.00	$10,070.35	$10,070.35	$0.00	$10,070.35	0.00	$10,070.35	$0.00	$10,070.35	$0.00	$0.00	$10,070.35	$0.00	$10,070.35	$0.00	$0.00
01012030300201367011	$0.00	$9,775.00	$0.00	$9,775.00	$9,775.00	$0.00	$9,775.00	0.00	$9,775.00	$0.00	$9,775.00	$0.00	$0.00	$9,775.00	$0.00	$9,775.00	$0.00	$0.00
01012030300201368011	$0.00	$32,677.58	$2,411.84	$30,165.74	$14,502.92	$15,962.82	$14,502.92	0.00	$14,502.92	$15,962.82	$7,408.04	$7,096.88	$22,769.70	$6,860.58	$1,856.46	$15,402.47	-$9,961.88	-$7,996.43
01012030300201375041	$0.00	$479.97	$0.00	$479.97	$479.97	$0.00	$479.97	0.00	$479.97	$0.00	$479.97	$0.00	$0.00	$479.97	$0.00	$479.97	$0.00	$0.00
01012030300201392021	$0.00	$163.00	$163.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
01012030300201392031	$0.00	$163.00	$0.00	$163.00	$163.00	$0.00	$163.00	0.00	$163.00	$0.00	$163.00	$0.00	$0.00	$163.00	$0.00	$153.00	$0.00	$0.00
01012030300201519012	$0.00	$9,288.40	$0.00	$9,288.40	$9,288.40	$0.00	$9,288.40	0.00	$9,288.40	$0.00	$9,288.40	$0.00	$0.00	$9,288.40	$0.00	$9,288.40	$0.00	$0.00
TOTAL PROYECTO	$100,000.00	$284,226.99	$250,138.99	$134,087.99	$100,343.76	$33,744.23	$100,343.76		$100,343.76	$33,744.23	$93,597.88	$6,745.88	$40,490.11	$91,231.54	$2,396.34	$106,104.48	$-13,872.92	$-11,506.59
TOTAL FUNCIÓN	$100,000.00	$284,226.99	$250,138.99	$134,087.99	$100,343.76	$33,744.23	$100,343.76		$100,343.76	$33,744.23	$93,597.88	$6,745.88	$40,490.11	$91,231.54	$2,396.34	$106,104.48	$-13,872.92	$-11,506.59
TOTAL DEPENDENCIA	$100,000.00	$284,226.99	$250,138.99	$134,087.99	$100,343.76	$33,744.23	$100,343.76		$100,343.76	$33,744.23	$93,597.88	$6,745.88	$40,490.11	$91,231.54	$2,396.34	$106,104.48	$-13,872.92	$-11,506.58

0202 ADMINISTRACION

03 SALUD

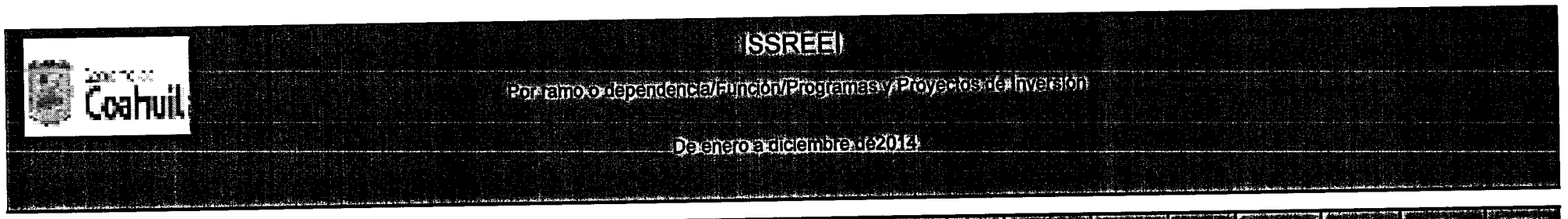
Gobierno de Coahuila

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

001	MATERIALES, SUMINISTROS Y SERVICIOS ADMINISTRATIVOS																		
02022030300101211011	$0.00	$6,158.71	$0.00	$6,158.71	$1,189.00	$3,969.71	$1,189.00	0.00	$1,189.00	$3,969.71	$3,969.71	-$2,780.71	$1,189.00	$1,189.00	$2,780.71	$1,189.00	$0.00	$2,780.71	
02022030300101216011	$0.00	$2,863.58	$0.00	$2,863.58	$1,508.70	$1,354.88	$1,508.70	0.00	$1,508.70	$1,354.88	$1,508.70	$0.00	$1,354.88	$1,354.88	$153.82	$1,354.88	$0.00	$153.82	
02022030300101221041	$0.00	$128,746.63	$20,046.95	$108,699.68	$196.00	$108,504.68	$196.00	0.00	$196.00	$108,504.68	$196.00	$0.00	$108,504.68	$196.00	$0.00	$196.00	$0.00	$0.00	
02022030300101221061	$0.00	$70.00	$0.00	$70.00	$70.00	$0.00	$70.00	0.00	$70.00	$0.00	$70.00	$0.00	$0.00	$70.00	$0.00	$70.00	$0.00	$0.00	
02022030300101248011	$0.00	$278.40	$0.00	$278.40	$278.40	$0.00	$278.40	0.00	$278.40	$0.00	$278.40	$0.00	$0.00	$278.40	$0.00	$278.40	$0.00	$0.00	
02022030300101254011	$0.00	$1,504.00	$0.00	$1,504.00	$210.00	$1,294.00	$210.00	0.00	$210.00	$1,294.00	$1,189.00	-$979.00	$315.00	$210.00	$979.00	$105.00	$105.00	$1,084.00	
02022030300101255011	$0.00	$30,052.30	$0.00	$30,052.30	$723.84	$29,328.46	$723.84	0.00	$723.84	$29,328.46	$885.00	-$161.16	$29,167.30	$3,429.74	-$2,540.74	$936.12	$2,489.62	-$91.12	
02022030300101261041	$0.00	$1,400.00	$0.00	$1,400.00	$1,400.00	$0.00	$1,400.00	0.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	$1,400.00	$0.00	$1,400.00	$0.00	$0.00	
02022030300101261061	$0.00	$762.91	$0.00	$762.91	$849.86	$113.28	$849.86	0.00	$849.86	$113.28	$113.28	$536.39	$849.86	$113.28	$0.00	$849.86	-$536.39	-$536.39	
02022030300101292011	$0.00	$439.36	$0.00	$439.36	$439.36	$0.00	$439.36	0.00	$439.36	$0.00	$439.36	$0.00	$0.00	$439.36	$0.00	$439.36	$0.00	$0.00	
02022030300101298011	$0.00	$1,964.51	$0.00	$1,964.51	$1,254.51	$410.00	$1,254.51	0.00	$1,254.51	$410.00	$410.00	$844.51	$1,254.51	$1,254.51	-$844.51	$410.00	$844.51	$0.00	
02022030300101311011	$0.00	$13,491.00	$0.00	$13,491.00	$13,491.00	$0.00	$13,491.00	0.00	$13,491.00	$0.00	$13,491.00	$0.00	$0.00	$13,491.00	$0.00	$13,491.00	$0.00	$0.00	
02022030300101313011	$0.00	$4,492.00	$0.00	$4,492.00	$4,492.00	$0.00	$4,492.00	0.00	$4,492.00	$0.00	$4,492.00	$0.00	$0.00	$4,492.00	$0.00	$4,492.00	$0.00	$0.00	
02022030300101338021	$0.00	$514.99	$0.00	$514.99	$514.99	$0.00	$514.99	0.00	$514.99	$0.00	$514.99	$0.00	$0.00	$514.99	$0.00	$514.99	$0.00	$0.00	
02022030300101338011	$0.00	$17,097.84	$0.00	$17,097.84	$14,203.82	$2,893.82	$14,203.82	0.00	$14,203.82	$2,893.82	$14,203.82	$0.00	$2,893.82	$14,203.82	$0.00	$14,203.82	$0.00	$0.00	
02022030300101341011	$7,000.00	$0.00	$0.00	$7,000.00	$1,321.24	$5,678.76	$1,321.24	18.97	$1,321.24	$5,678.76	$1,321.24	$0.00	$5,678.76	$1,321.24	$0.00	$1,321.24	$0.00	$0.00	
02022030300101347011	$0.00	$174.00	$0.00	$174.00	$174.00	$0.00	$174.00	0.00	$174.00	$0.00	$174.00	$0.00	$0.00	$174.00	$0.00	$174.00	$0.00	$0.00	
02022030300101363011	$0.00	$174.00	$0.00	$174.00	$174.00	$0.00	$174.00	0.00	$174.00	$0.00	$174.00	$0.00	$0.00	$174.00	$0.00	$174.00	$0.00	$0.00	
02022030300101367011	$0.00	$10,194.09	$0.00	$10,194.09	$4,742.09	$5,452.00	$4,742.09	0.00	$4,742.09	$5,452.00	$5,278.00	-$535.91	$4,916.09	$5,278.00	$0.00	$5,278.00	$0.00	$0.00	
02022030300101368011	$0.00	$44,352.22	$0.00	$44,352.22	$14,563.42	$29,788.80	$14,563.42	0.00	$14,563.42	$29,788.80	$14,089.36	$474.06	$30,262.86	$14,089.36	$0.00	$14,563.42	-$474.06	-$474.06	



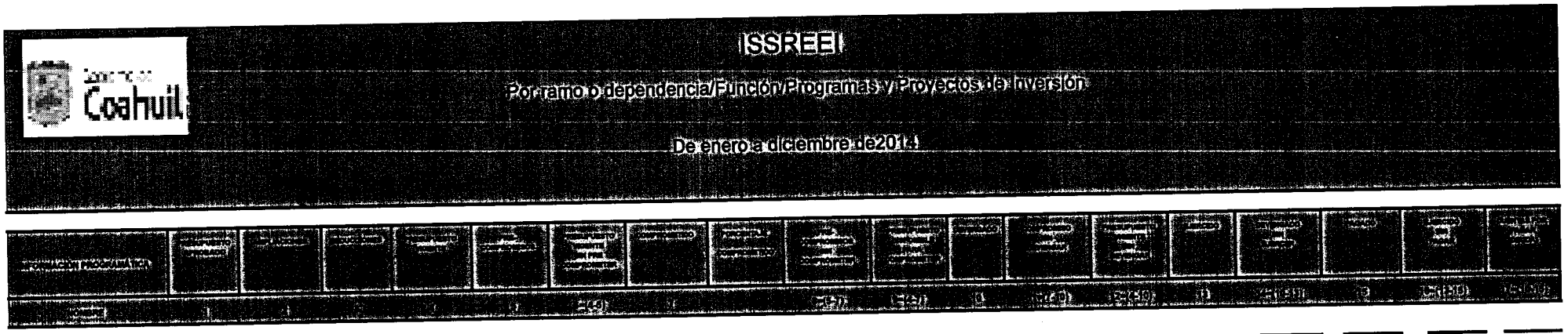
0202203030010137 6041		$0.00	$864.00	$0.00	$864.00	$0.00	$864.00	$0.00	0.00	$0.00	$864.00	$0.00	$0.00	$864.00	$0.00	$0.00	$0.00	$0.00	$0.00
0202203030010139 1011		$0.00	$519.68	$0.00	$519.68	$0.00	$519.68	$0.00	0.00	$0.00	$519.68	$0.00	$0.00	$519.68	$0.00	$0.00	$0.00	$0.00	$0.00
0202203030010139 2021		$0.00	$380.00	$0.00	$380.00	$0.00	$380.00	$0.00	0.00	$0.00	$380.00	$0.00	$0.00	$380.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$7,000.00	$295,173.01	$20,046.99	$292,127.06	$61,595.01	$190,532.06	$61,595.01		$61,595.01	$190,532.06	$84,196.83	$-2,601.82	$187,930.23	$83,668.58	$628.28	$61,238.87	$2,428.88	$2,966.96
006	ALIMENTOS Y GASTOS DE REPRESENTACION																		
0202203030060122 1041		$10,000.00	$0.00	$122,848.02	-$112,848.02	$0.00	-$112,848.02	$0.00	0.00	$0.00	-$112,848.02	$0.00	$0.00	-$112,848.02	$0.00	$0.00	$0.00	$0.00	$0.00
0202203030060122 1061		$8,000.00	$0.00	$5,080.00	$919.20	$0.00	$919.20	$0.00	0.00	$0.00	$919.20	$0.00	$0.00	$919.20	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$18,000.00	$0.00	$127,928.02	$-111,928.82	$0.00	-$111,928.82	$0.00		$0.00	$-111,928.82	$0.00	$0.00	$-111,928.82	$0.00	$0.00	$0.00	$0.00	$0.00
008	GASTOS POR COMISION, VIATICOS Y TRASLADOS																		
0202203030080137 6041		$15,000.00	$0.00	$14,136.00	$864.00	$337.00	$527.00	$337.00	2.25	$337.00	$527.00	$252.00	$85.00	$812.00	$252.00	$0.00	$337.00	-$86.00	-$86.00
0202203030080138 2031		$2,500.00	$0.00	$2,140.00	$360.00	$360.00	$0.00	$360.00	14.40	$360.00	$0.00	$360.00	$0.00	$0.00	$360.00	$0.00	$360.00	$0.00	$0.00
TOTAL PROYECTO		$17,500.00	$0.00	$16,276.00	$1,224.00	$697.00	$527.00	$697.00		$697.00	$527.00	$612.00	$85.00	$812.00	$612.00	$0.00	$697.00	$-86.00	$-86.00
TOTAL FUNCIÓN		$40,500.00	$295,173.01	$164,250.77	$141,422.24	$62,292.01	$79,130.23	$62,292.01		$62,292.01	$79,130.23	$64,808.83	$-2,516.82	$76,613.41	$84,280.58	$628.28	$61,936.87	$2,343.88	$2,871.96
TOTAL DEPENDENCIA		$40,500.00	$295,173.01	$164,250.77	$141,422.24	$62,292.01	$79,130.23	$62,292.01		$62,292.01	$79,130.23	$64,808.83	$-2,516.82	$76,613.41	$84,280.58	$628.28	$61,936.87	$2,343.88	$2,871.96
0203	COORDINACION MEDICA, VALORACION Y TTO.																		
03	SALUD																		
001	MATERIALES, SUMINISTROS Y SERVICIOS ADMINISTRATIVOS																		
0203203030010121 1011		$3,000.00	$0.00	$2,077.57	$922.43	$922.43	$0.00	$922.43	30.75	$922.43	$0.00	$922.43	$0.00	$0.00	$922.43	$0.00	$922.43	$0.00	$0.00
0203203030010124 8011		$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0203203030010133 6021		$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$11,000.00	$0.00	$10,077.57	$922.43	$922.43	$0.00	$922.43		$922.43	$0.00	$922.43	$0.00	$0.00	$922.43	$0.00	$922.43	$0.00	$0.00
004	EQUIPO INFORMÁTICO																		

ISSREEI

Por ramo o dependencia Función/Programas y Proyectos de Inversión

De enero a diciembre de2014

02032030300401214011		$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
005	MOBILIARIO Y EQUIPO																		
02032030300501364011		$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
006	GASTOS POR COMISION, VIATICOS Y TRASLADOS																		
02032030300801372041		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032030300801376041		$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
009	MTLS Y SUMINISTROS AREA MEDICA Y PARAMEDICA																		
02032030300901254011		$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN		$79,500.00	$0.00	$78,577.57	$922.43	$922.43	$0.00	$922.43		$922.43	$0.00	$922.43	$0.00	$0.00	$922.43	$0.00	$922.43	$0.00	$0.00
TOTAL DEPENDENCIA		$79,500.00	$0.00	$78,577.57	$922.43	$922.43	$0.00	$922.43		$922.43	$0.00	$922.43	$0.00	$0.00	$922.43	$0.00	$922.43	$0.00	$0.00
0301	DIRECCION																		
03	SALUD																		
001	DIRECCIÓN																		
03012030300101221041		$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00		$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN		$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00		$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPENDENCIA		$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00		$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
0302	ADMINISTRACION																		
03	COORDINACION DE LA POLITICA DE GOBIERNO																		



001	ADMINISTRACIÓN																		
03021030300101211011		$8,000.00	$117,029.74	$121,998.04	$1,027.70	$0.00	$1,027.70	$0.00	0.00	$0.00	$1,027.70	$0.00	$0.00	$1,027.70	$0.00	$0.00	$0.00	$0.00	$0.00
03021030300101281031		$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00
03021030300101281041		$0.00	$1,750.00	$0.00	$1,750.00	$800.00	$950.00	$800.00	0.00	$800.00	$950.00	$950.00	-$150.00	$800.00	$800.00	$150.00	$950.00	-$150.00	$0.00
03021030300101311011		$0.00	$11,157.00	$0.00	$11,157.00	$11,157.00	$0.00	$11,157.00	0.00	$11,157.00	$0.00	$11,157.00	$0.00	$0.00	$11,157.00	$0.00	$11,157.00	$0.00	$0.00
03021030300101313011		$0.00	$373.00	$0.00	$373.00	$373.00	$0.00	$373.00	0.00	$373.00	$0.00	$373.00	$0.00	$0.00	$373.00	$0.00	$373.00	$0.00	$0.00
03021030309101336021		$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
03021030300101362011		$0.00	$803.20	$0.00	$803.20	$803.20	$0.00	$803.20	0.00	$803.20	$0.00	$803.20	$0.00	$0.00	$803.20	$0.00	$803.20	$0.00	$0.00
03021030300101358011		$0.00	$102,338.84	$82,937.44	$19,399.40	$5,378.36	$14,021.04	$5,378.36	0.00	$5,378.36	$14,021.04	$5,378.36	$0.00	$14,021.04	$5,378.36	$0.00	$7,715.20	-$2,336.84	-$2,336.84
03021030300101375041		$0.00	$2,778.00	$0.00	$2,778.00	$160.00	$2,928.00	$150.00	0.00	$150.00	$2,928.00	$150.00	$0.00	$2,928.00	$150.00	$0.00	$160.00	$0.00	$0.00
TOTAL PROYECTO		$12,000.00	$239,023.78	$210,935.48	$40,088.30	$21,491.56	$18,926.74	$21,491.56		$21,491.56	$18,926.74	$21,811.56	$-150.00	$18,476.74	$21,491.56	$150.00	$23,948.40	$-2,486.84	$-2,336.84
001	ADMINISTRACIÓN																		
03022030300101341011		$9,000.00	$0.00	$8,190.32	$809.68	$777.20	$32.48	$777.20	8.84	$777.20	$32.48	$438.48	$338.72	$371.20	$777.20	-$338.72	$777.20	$0.00	-$338.72
03022030300101375041		$9,500.00	$0.00	$7,897.98	$1,602.02	$1,602.02	$0.00	$1,602.02	16.86	$1,602.02	$0.00	$1,602.02	$0.00	$0.00	$1,602.02	$0.00	$1,602.02	$0.00	$0.00
03022030300101392031		$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$23,000.00	$0.00	$16,088.30	$6,911.70	$2,379.22	$4,532.48	$2,379.22		$2,379.22	$4,532.48	$2,040.50	$338.72	$4,871.20	$2,379.22	$-338.72	$2,379.22	$0.00	$-338.72
TOTAL FUNCIÓN		$36,000.00	$239,023.78	$227,023.78	$47,000.00	$23,840.78	$23,159.22	$23,840.78		$23,840.78	$23,159.22	$23,852.06	$188.72	$23,347.94	$23,840.78	$-188.72	$28,327.62	$-2,486.84	$-2,675.56
TOTAL DEPENDENCIA		$36,000.00	$239,023.78	$227,023.78	$47,000.00	$23,840.78	$23,159.22	$23,840.78		$23,840.78	$23,159.22	$23,852.06	$198.72	$23,347.94	$23,840.78	$-188.72	$28,327.62	$-2,486.84	$-2,675.56
0401	DIRECCION																		
08	SALUD																		
001	ADMINISTRACION DE DEPARTAMENTOS																		
04012030300101211011		$26,000.00	$29,706.91	$64,448.64	$256.27	$256.27	$0.00	$256.27	1.03	$256.27	$0.00	$256.27	$0.00	$0.00	$256.27	$0.00	$256.27	$0.00	$0.00

Gobierno de Coahuila

SSREEI

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04012030300101214011		$29,700.00	$0.00	$16,554.66	$4,145.34	$0.00	$4,145.34	$0.00	0.00	$0.00	$4,145.34	$0.00	$0.00	$4,145.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012030300101291031		$0.00	$2,294.41	$0.00	$2,294.41	$2,294.41	$0.00	$2,294.41	0.00	$2,294.41	$0.00	$2,294.41	$0.00	$0.00	$2,294.41	$0.00	$0.00	$2,294.41	$0.00	$0.00
04012030300101291041		$0.00	$884.00	$0.00	$884.00	$884.00	$0.00	$884.00	0.00	$884.00	$0.00	$884.00	$0.00	$0.00	$884.00	$0.00	$0.00	$884.00	$0.00	$0.00
04012030300101312011		$0.00	$5,919.87	$0.00	$5,919.87	$5,919.87	$0.00	$5,919.87	0.00	$5,919.87	$0.00	$5,919.87	$0.00	$0.00	$5,919.87	$0.00	$0.00	$5,919.87	$0.00	$0.00
04012030300101318011		$0.00	$134.56	$0.00	$134.56	$134.56	$0.00	$134.56	0.00	$134.56	$0.00	$134.56	$0.00	$0.00	$134.56	$0.00	$0.00	$134.56	$0.00	$0.00
04012030300101339011		$0.00	$108.32	$0.00	$108.32	$108.32	$0.00	$108.32	0.00	$108.32	$0.00	$108.32	$0.00	$0.00	$108.32	$0.00	$0.00	$108.32	$0.00	$0.00
04012030300101376011		$0.00	$164.51	$0.00	$164.51	$164.51	$0.00	$164.51	0.00	$164.51	$0.00	$164.51	$0.00	$0.00	$164.51	$0.00	$0.00	$164.51	$0.00	$0.00
04012030300101382021		$0.00	$198.00	$0.00	$198.00	$0.00	$198.00	$0.00	0.00	$0.00	$198.00	$0.00	$0.00	$198.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012030300101382031		$0.00	$198.00	$0.00	$198.00	$198.00	$0.00	$198.00	0.00	$198.00	$0.00	$198.00	$0.00	$0.00	$198.00	$0.00	$0.00	$198.00	$0.00	$0.00
TOTAL PROYECTO		$45,700.00	$39,354.58	$71,004.36	$14,050.28	$8,718.94	$4,331.34	$9,718.94		$9,718.94	$4,331.34	$9,718.94	$0.00	$4,331.34	$9,718.94	$0.00	$9,718.94	$0.00	$0.00	
002	UNIDADES BASICAS DE REHABILITACION																			
04012030300201211011		$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012030300201214011		$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012030300201215011		$7,300.00	$8,949.88	$0.00	$14,248.88	$8,950.01	$7,298.67	$8,950.01	98.21	$8,950.01	$7,298.67	$8,950.01	$0.00	$7,298.67	$8,950.01	$0.00	$8,950.01	$0.00	$0.00	$0.00
04012030300201216011		$0.00	$391.15	$0.00	$391.15	$391.15	$0.00	$391.15	0.00	$391.15	$0.00	$391.15	$0.00	$0.00	$391.15	$0.00	$0.00	$391.15	$0.00	$0.00
04012030300201261061		$0.00	$5,919.87	$5,919.87	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012030300201291011		$0.00	$998.00	$0.00	$998.00	$998.00	$0.00	$998.00	0.00	$998.00	$0.00	$998.00	$0.00	$0.00	$998.00	$0.00	$0.00	$998.00	$0.00	$0.00
04012030300201311011		$0.00	$4,220.00	$0.00	$4,220.00	$4,220.00	$0.00	$4,220.00	0.00	$4,220.00	$0.00	$4,220.00	$0.00	$0.00	$4,220.00	$0.00	$0.00	$4,220.00	$0.00	$0.00
04012030300201313011		$0.00	$423.00	$0.00	$423.00	$423.00	$0.00	$423.00	0.00	$423.00	$0.00	$423.00	$0.00	$0.00	$423.00	$0.00	$0.00	$423.00	$0.00	$0.00
04012030300201318011		$0.00	$256.20	$0.00	$256.20	$256.20	$0.00	$256.20	0.00	$256.20	$0.00	$256.20	$0.00	$0.00	$256.20	$0.00	$0.00	$256.20	$0.00	$0.00
04012030300201341011		$0.00	$923.36	$0.00	$923.36	$923.36	$0.00	$923.36	0.00	$923.36	$0.00	$923.36	$0.00	$0.00	$923.36	$0.00	$0.00	$923.36	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

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Descripción Institucional																			
040120303002013570l1	$0.00	$14,876.80	$0.00	$14,876.80	$2,098.00	$12,798.80	$2,098.00	0.00	$2,098.00	$12,798.80	$1,998.00	$90.00	$12,878.80	$1,998.00	$0.00	$3,016.00	-$1,018.00	-$1,018.00
040120303002013680l1	$0.00	$10,062.04	$0.00	$10,062.04	$5,378.38	$4,673.66	$5,378.38	0.00	$5,378.38	$4,673.66	$5,378.38	$0.00	$4,673.66	$5,378.38	$0.00	$5,378.38	$0.00	$0.00
TOTAL PROYECTO	$24,300.00	$44,997.10	$22,919.87	$48,377.23	$21,615.08	$24,762.15	$21,615.08		$21,615.08	$24,762.15	$21,625.08	$90.00	$24,952.15	$21,625.08	$0.00	$22,643.08	$-1,018.00	$-1,018.00
TOTAL FUNCIÓN	$70,000.00	$84,351.66	$83,924.17	$80,427.51	$31,334.02	$29,093.49	$31,334.02		$31,334.02	$29,093.49	$31,244.02	$90.00	$29,183.49	$31,244.02	$0.00	$32,262.02	$-1,018.00	$-1,018.00
TOTAL DEPENDENCIA	$70,000.00	$84,351.66	$83,924.17	$80,427.51	$31,334.02	$29,093.49	$31,334.02		$31,334.02	$29,093.49	$31,244.02	$90.00	$29,183.49	$31,244.02	$0.00	$32,262.02	$-1,018.00	$-1,018.00
0501	DIRECCION ADMINISTRATIVA																	
03	SALUD																	
001	DIRECCION ADMINISTRATIVA																	
050120303001012110l1	$10,000.00	$19,184.56	$29,184.56	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
050120303001012180l1	$0.00	$1,621.89	$0.00	$1,621.89	$1,621.89	$0.00	$1,621.89	0.00	$1,621.89	$0.00	$1,621.89	$0.00	$0.00	$1,621.89	$0.00	$1,621.89	$0.00	$0.00
050120303001012210l1	$0.00	$272.00	$0.00	$272.00	$272.00	$0.00	$272.00	0.00	$272.00	$0.00	$272.00	$0.00	$0.00	$272.00	$0.00	$272.00	$0.00	$0.00
050120303001012540l1	$0.00	$178.30	$0.00	$178.30	$178.30	$0.00	$178.30	0.00	$178.30	$0.00	$178.30	$0.00	$0.00	$178.30	$0.00	$178.30	$0.00	$0.00
050120303001012810l1	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
050120303001012810l1	$0.00	$2,111.09	$0.00	$2,111.09	$1,088.94	$1,022.15	$1,088.94	0.00	$1,088.94	$1,022.15	$300.00	$788.94	$1,811.09	$1,088.94	-$788.94	$300.00	$788.94	$0.00
050120303001013110l1	$0.00	$21,158.00	$0.00	$21,158.00	$21,158.00	$0.00	$21,158.00	0.00	$21,158.00	$0.00	$21,158.00	$0.00	$0.00	$21,158.00	$0.00	$21,158.00	$0.00	$0.00
050120303001013130l1	$0.00	$148.00	$0.00	$148.00	$148.00	$0.00	$148.00	0.00	$148.00	$0.00	$148.00	$0.00	$0.00	$148.00	$0.00	$148.00	$0.00	$0.00
050120303001013410l1	$0.00	$729.64	$0.00	$729.64	$697.21	$32.43	$697.21	0.00	$697.21	$32.43	$390.87	$306.34	$338.77	$390.87	$0.00	$697.21	-$306.34	-$306.34
050120303001013680l1	$0.00	$5,378.38	$0.00	$5,378.38	$5,378.38	$0.00	$5,378.38	0.00	$5,378.38	$0.00	$5,378.38	$0.00	$0.00	$5,378.38	$0.00	$5,378.38	$0.00	$0.00
TOTAL PROYECTO	$10,000.00	$51,781.84	$29,184.56	$32,597.28	$31,542.70	$1,054.58	$31,542.70		$31,542.70	$1,054.58	$30,447.42	$1,095.28	$2,149.86	$31,236.36	$-788.94	$30,753.76	$482.60	$-306.34
TOTAL FUNCIÓN	$10,000.00	$51,781.84	$29,184.56	$32,597.28	$31,542.70	$1,054.58	$31,542.70		$31,542.70	$1,054.58	$30,447.42	$1,095.28	$2,149.86	$31,236.36	$-788.94	$30,753.76	$482.60	$-306.34
TOTAL DEPENDENCIA	$10,000.00	$51,781.84	$29,184.56	$32,597.28	$31,542.70	$1,054.58	$31,542.70		$31,542.70	$1,054.58	$30,447.42	$1,095.28	$2,149.86	$31,236.36	$-788.94	$30,753.76	$482.60	$-306.34

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

0802	RECURSOS HUMANOS																		
03	SALUD																		
002	administración del departamento																		
080220303002011152021		$0.00	$3,367,000.00	$0.00	$3,367,000.00	$1,675,000.00	$1,692,000.00	$1,675,000.00	0.00	$1,675,000.00	$1,692,000.00	$1,675,000.00	$0.00	$1,692,000.00	$1,675,000.00	$0.00	$17,000.00	$1,658,000.00	$1,658,000.00
080220303002013821011		$1,436.16	$0.00	$1,436.16	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080220303002013865011		$649.44	$0.00	$0.00	$649.44	$0.00	$649.44	$0.00	0.00	$0.00	$649.44	$0.00	$0.00	$649.44	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$2,085.60	$3,367,000.00	$1,436.16	$3,367,649.44	$1,675,000.00	$1,692,649.44	$1,675,000.00		$1,675,000.00	$1,692,649.44	$1,675,000.00	$0.00	$1,692,649.44	$1,675,000.00	$0.00	$17,000.00	$1,658,000.00	$1,658,000.00
TOTAL FUNCIÓN		$2,085.60	$3,367,000.00	$1,436.16	$3,367,649.44	$1,675,000.00	$1,692,649.44	$1,675,000.00		$1,675,000.00	$1,692,649.44	$1,675,000.00	$0.00	$1,692,649.44	$1,675,000.00	$0.00	$17,000.00	$1,658,000.00	$1,658,000.00
TOTAL DEPENDENCIA		$2,085.60	$3,367,000.00	$1,436.16	$3,367,649.44	$1,675,000.00	$1,692,649.44	$1,675,000.00		$1,675,000.00	$1,692,649.44	$1,675,000.00	$0.00	$1,692,649.44	$1,675,000.00	$0.00	$17,000.00	$1,658,000.00	$1,658,000.00
0805	MANTENIMIENTO																		
03	SALUD																		
002	administración del departamento																		
080520303002012420 11		$0.00	$10,000.00	$4,836.95	$5,163.35	$2,379.35	$2,784.00	$2,379.35	0.00	$2,379.35	$2,784.00	$2,379.35	$0.00	$2,784.00	$4,258.55	-$1,879.20	$4,258.55	$0.00	-$1,879.20
080520303002012440 11		$0.00	$2,207.47	$0.00	$2,207.47	$1,807.47	$800.00	$1,807.47	0.00	$1,807.47	$800.00	$1,214.95	$382.52	$982.52	$1,807.47	-$382.52	$1,214.95	$382.52	$0.00
080520303002012460 11		$0.00	$10,981.47	$16.84	$10,544.83	$9,400.38	$1,144.45	$9,400.38	0.00	$9,400.38	$1,144.45	$6,650.38	$3,750.00	$4,894.45	$8,174.83	-$2,524.45	$1,625.84	$6,545.99	$4,021.54
080520303002012480 11		$0.00	$67,954.00	$0.00	$67,954.00	$16,813.67	$51,040.33	$16,813.67	0.00	$16,813.67	$51,040.33	$11,153.55	$6,460.12	$56,500.45	$17,619.78	-$6,466.23	$9,089.48	$8,530.32	$2,084.09
080520303002012910 41		$2,398.49	$0.00	$1,098.57	$1,299.92	$1,299.92	$0.00	$1,299.92	53.47	$1,299.92	$0.00	$1,299.92	$0.00	$0.00	$1,299.92	$0.00	$1,299.92	$0.00	$0.00
080520303002012910 11		$0.00	$5,000.00	$901.36	$4,098.64	$1,240.00	$2,858.64	$1,240.00	0.00	$1,240.00	$2,858.64	$1,128.00	$114.00	$2,972.64	$1,201.50	-$75.50	$2,961.14	-$1,779.64	-$1,866.14
080520303002012920 11		$0.00	$40,192.55	$1,220.99	$38,931.56	$2,611.91	$36,319.75	$2,611.91	0.00	$2,611.91	$36,319.75	$2,611.91	$0.00	$36,319.75	$2,611.91	$0.00	$2,611.91	$0.00	$0.00
080520303002012930 11		$0.00	$2,000.00	$40.76	$1,959.24	$1,959.24	$0.00	$1,959.24	0.00	$1,959.24	$0.00	$1,959.24	$0.00	$0.00	$1,959.24	$0.00	$1,959.24	$0.00	$0.00
080520303002012990 11		$0.00	$2,000.00	$365.76	$1,844.24	$194.24	$1,450.00	$194.24	0.00	$194.24	$1,450.00	$1,450.00	-$1,255.76	$194.24	$194.24	$1,255.76	$194.24	$0.00	$1,255.76

Gobierno de Coahuila

SSREEI

Por Ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

080620303002012980011		$0.00	$2,500.00	$0.00	$2,500.00	$1,050.99	$1,449.01	$1,050.99	0.00	$1,050.99	$1,449.01	$1,050.99	$0.00	$1,449.01	$620.00	$430.99	$1,050.99	-$430.99	$0.00
080620303002013120011		$0.00	$60,000.00	$6,823.70	$44,398.30	$42,598.90	$1,787.40	$42,598.90	0.00	$42,598.90	$1,787.40	$42,598.90	$0.00	$1,787.40	$44,227.40	-$1,828.50	$42,598.90	$1,628.50	$0.00
080620303002013130011		$0.00	$32,075.67	$0.00	$32,075.67	$32,075.67	$0.00	$32,075.67	0.00	$32,075.67	$0.00	$32,075.67	$0.00	$0.00	$32,075.67	$0.00	$32,075.67	$0.00	$0.00
080620303002013610011		$0.00	$84,398.00	$63,173.61	$21,222.39	$13,566.39	$7,656.00	$13,566.39	0.00	$13,566.39	$7,656.00	$19,482.39	-$5,916.00	$1,740.00	$13,566.39	$5,916.00	$21,222.39	-$7,656.00	-$1,740.00
080620303002013670011		$0.00	$5,860.00	$0.00	$5,860.00	$5,460.78	$389.22	$5,460.78	0.00	$5,460.78	$389.22	$5,460.78	$0.00	$389.22	$5,460.78	$0.00	$3,790.39	$1,670.40	$1,670.40
080620303002013690011		$866,672.39	$863,111.49	$835,783.04	$1,036,890.84	$178,871.84	$967,018.00	$178,871.84	20.69	$178,871.84	$967,018.00	$74,948.11	$104,026.73	$981,044.73	$216,764.31	-$141,910.20	$97,936.22	$128,921.08	-$13,089.11
TOTAL PROYECTO		$870,928.89	$1,167,908.86	$783,089.06	$1,275,388.45	$310,890.86	$984,477.90	$310,890.86		$310,890.86	$984,477.90	$204,320.04	$108,670.81	$1,071,048.41	$361,583.89	$-147,273.86	$213,971.70	$137,722.19	$-8,561.96
003	Mantenimiento de bienes																		
080620303003012490011		$0.00	$75,000.00	$68,644.28	$16,355.72	$8,223.21	$10,132.51	$8,223.21	0.00	$8,223.21	$10,132.51	$9,681.11	-$3,437.50	$8,694.61	$8,413.22	$3,247.89	$8,937.01	-$2,423.79	$824.10
080620303003013130011		$0.00	$3,900.00	$44.95	$3,855.05	$3,855.05	$0.00	$3,855.05	0.00	$3,855.05	$0.00	$3,855.05	$0.00	$0.00	$3,855.05	$0.00	$3,855.05	$0.00	$0.00
080620303003013610011		$23,274.24	$0.00	$8,454.24	$16,820.00	$11,800.00	$5,220.00	$11,800.00	49.84	$11,800.00	$5,220.00	$11,800.00	$0.00	$8,220.00	$16,080.00	-$3,480.00	$13,340.00	$1,740.00	-$1,740.00
080620303003013620011		$387.48	$2,496.38	$0.00	$2,982.88	$1,644.88	$1,218.00	$1,644.88	447.60	$1,644.88	$1,218.00	$1,545.28	$98.60	$1,316.80	$1,595.00	-$48.72	$1,196.28	$398.72	$348.00
080620303003013650011		$1,278.55	$30,000.00	$6,670.62	$25,607.93	$22,158.01	$3,449.92	$22,158.01	1733.06	$22,158.01	$3,449.92	$8,887.92	$12,270.09	$16,720.01	$22,158.01	-$12,270.08	$9,887.92	$12,270.09	$0.00
080620303003013670011		$29,206.49	$0.00	$6,386.35	$19,840.14	$19,364.54	$475.60	$19,364.54	73.69	$19,364.54	$475.60	$19,364.54	$0.00	$475.60	$16,148.64	$1,218.00	$13,964.54	$4,282.00	$6,610.00
TOTAL PROYECTO		$53,126.77	$111,396.38	$77,190.44	$85,341.72	$64,545.69	$20,496.03	$64,545.69		$64,545.69	$20,496.03	$55,914.90	$8,930.79	$29,426.82	$67,247.82	$-11,332.92	$50,972.80	$16,276.02	$4,942.10
006	Servicios Basicos																		
080620303006013110011		$384,883.94	$84,246.97	$23,321.94	$415,807.97	$388,361.70	$29,246.97	$388,361.70	100.44	$388,361.70	$29,246.97	$388,383.70	-$2,022.00	$27,223.97	$388,361.70	$2,022.00	$389,441.70	-$3,080.00	-$1,058.00
080620303006013120011		$111,675.96	$19,940.45	$30,000.00	$101,615.41	$76,427.36	$25,188.05	$76,427.36	88.44	$76,427.36	$25,188.05	$76,427.36	$0.00	$25,188.05	$82,317.00	-$5,889.64	$76,756.96	$6,568.04	$668.40
080620303006013130011		$279,581.80	$48,400.00	$0.00	$327,981.80	$294,979.89	$43,001.91	$294,979.89	101.93	$294,979.89	$43,001.91	$283,671.16	$21,408.64	$64,410.46	$297,114.47	-$23,543.32	$263,671.15	$23,543.32	$0.00
TOTAL PROYECTO		$775,941.20	$122,586.42	$53,321.94	$845,205.58	$747,768.75	$97,436.93	$747,768.75		$747,768.75	$97,436.93	$728,382.21	$19,386.54	$116,823.47	$768,793.17	$-27,410.96	$728,771.81	$27,021.36	$-389.60
007	materiales y suministros de mto para el centro																		
080620303007012490011		$12,915.29	$0.00	$0.00	$12,915.29	$8,394.28	$7,421.01	$8,394.28	42.09	$8,394.28	$7,421.01	$3,724.18	$1,670.10	$9,091.11	$3,194.93	$629.25	$2,090.18	$1,104.75	$1,634.00

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Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2014

0805203030070124701 1		$148,962.47	$148,000.00	$284,482.47	$2,070.00	$2,070.00	$0.00	$2,070.00	1.41	$2,070.00	$0.00	$2,070.00	$0.00	$0.00	$2,070.00	$0.00	$2,070.00	$0.00	$0.00
0805203030070124801 1		$4,490.05	$30,000.00	$21,709.21	$12,740.84	$3,337.00	$9,403.84	$3,337.00	74.99	$3,337.00	$9,403.84	$3,542.20	-$206.20	$9,196.84	$3,908.91	-$266.71	$2,287.18	$1,821.73	$1,266.02
0805203030070129201 1		$33,182.01	$2,000.00	$75,000.00	-$33,817.99	$181.00	-$33,998.99	$181.00	0.48	$181.00	-$33,998.99	$1,436.96	-$1,254.96	-$35,253.95	$863.00	$672.96	$1,636.96	-$672.96	-$100.00
TOTAL PROYECTO		$202,988.82	$172,000.00	$381,191.68	$-8,191.96	$10,982.28	-$17,174.14	$10,982.28		$10,982.28	$-17,174.14	$16,772.34	$208.84	$-16,964.20	$9,936.84	$835.50	$7,983.32	$1,953.62	$2,799.02
008	Atencion a pacientes																		
0805203030080125201 1		$67.82	$0.00	$67.82	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0805203030080131101 1		$0.00	$2,500.00	$7.40	$2,492.60	$2,492.60	$0.00	$2,492.60	0.00	$2,492.60	$0.00	$2,492.60	$0.00	$0.00	$2,492.60	$0.00	$2,492.60	$0.00	$0.00
TOTAL PROYECTO		$67.82	$2,500.00	$85.22	$2,492.60	$2,492.60	$0.00	$2,492.60		$2,492.60	$0.00	$2,492.60	$0.00	$0.00	$2,492.60	$0.00	$2,492.60	$0.00	$0.00
TOTAL FUNCIÓN		$1,901,064.48	$1,575,980.48	$1,274,828.38	$2,202,218.58	$1,138,979.97	$1,086,236.62	$1,138,979.97		$1,138,979.97	$1,086,236.62	$1,001,882.09	$136,097.88	$1,200,334.50	$1,187,064.32	$-185,182.23	$1,004,092.23	$182,972.08	$-2,210.14
TOTAL DEPENDENCIA		$1,901,064.48	$1,575,980.48	$1,274,828.38	$2,202,218.58	$1,138,979.97	$1,086,236.62	$1,138,979.97		$1,138,979.97	$1,086,236.62	$1,001,882.09	$136,097.88	$1,200,334.50	$1,187,064.32	$-185,182.23	$1,004,092.23	$182,972.08	$-2,210.14
0806	LAVANDERIA																		
03	SALUD																		
007	materiales y suministros de mtto para el centro																		
0806203030070121101 1		$0.00	$20,000.00	$717.32	$19,282.68	$8,400.72	$10,881.96	$8,400.72	0.00	$8,400.72	$10,881.96	$8,400.72	$0.00	$10,881.96	$8,543.32	-$1,142.60	$6,856.00	$3,886.32	$2,542.72
0806203030070121801 1		$80,107.38	$140,107.38	$93,992.33	$106,582.39	$32,401.32	$74,181.07	$32,401.32	53.91	$32,401.32	$74,181.07	$25,771.11	$6,630.21	$80,791.28	$30,146.75	-$4,375.64	$16,984.73	$13,192.02	$8,806.38
0806203030070124701 1		$49,807.01	$0.00	$49,807.01	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$129,914.37	$160,107.38	$144,176.66	$125,865.07	$40,802.04	$85,063.03	$40,802.04		$40,802.04	$85,063.03	$34,171.83	$6,630.21	$91,673.24	$38,690.07	$-5,518.24	$22,822.73	$16,987.34	$11,349.10
TOTAL FUNCIÓN		$129,914.37	$160,107.38	$144,176.66	$125,865.07	$40,802.04	$85,063.03	$40,802.04		$40,802.04	$85,063.03	$34,171.83	$6,630.21	$91,673.24	$38,690.07	$-5,518.24	$22,822.73	$16,987.34	$11,349.10
TOTAL DEPENDENCIA		$129,914.37	$160,107.38	$144,176.66	$125,865.07	$40,802.04	$85,063.03	$40,802.04		$40,802.04	$85,063.03	$34,171.83	$6,630.21	$91,673.24	$38,690.07	$-5,518.24	$22,822.73	$16,987.34	$11,349.10
0807	ADMINISTRACION																		
03	SALUD																		
001	Administración de personal																		

Gobierno de Coahuila

SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

0607203030010191133011	$10,420.69	$0.00	$10,420.69	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0607203030010134041	$731,618.47	$748,790.50	$1,094,274.36	$366,104.61	$20,472.20	$366,632.41	$20,472.20	2.80	$20,472.20	$366,632.41	$24,777.76	-$4,306.56	$361,325.85	$23,086.03	$1,692.73	$21,835.74	$1,249.29	$2,942.02
0607203030010216011	$0.00	$10,000.00	$6,988.96	$3,011.04	$2,789.04	$222.00	$2,789.04	0.00	$2,789.04	$222.00	$2,423.01	$366.03	$688.03	$2,789.04	-$366.03	$2,423.01	$366.03	$0.00
0607203030010221081	$0.00	$8,006.00	$92.57	$4,907.43	$3,842.72	$1,064.71	$3,842.72	0.00	$3,842.72	$1,064.71	$3,083.03	$758.69	$1,824.40	$3,083.03	$0.00	$3,842.72	-$758.69	-$758.69
0607203030010253011	$0.00	$11,310.00	$11,070.40	$238.60	$188.75	$50.85	$188.75	0.00	$188.75	$50.85	$188.75	$0.00	$50.85	$50.85	$137.90	$50.85	$0.00	$137.90
0607203030010271011	$0.00	$11,301.60	$270.00	$11,031.60	$11,031.60	$0.00	$11,031.60	0.00	$11,031.60	$0.00	$11,031.60	$0.00	$0.00	$11,031.60	$0.00	$11,031.60	$0.00	$0.00
0607203030010316011	$0.00	$250.00	$49.98	$200.02	$200.02	$0.00	$200.02	0.00	$200.02	$0.00	$200.02	$0.00	$0.00	$200.02	$0.00	$200.02	$0.00	$0.00
0607203030010318011	$0.00	$1,000.00	$0.00	$1,000.00	$216.00	$784.00	$216.00	0.00	$216.00	$784.00	$216.00	$0.00	$784.00	$216.00	$0.00	$216.00	$0.00	$0.00
0607203030010133011	$0.00	$10,369.76	$4,838.00	$9,561.76	$3,927.76	$1,824.00	$3,927.76	0.00	$3,927.76	$1,824.00	$3,927.76	$0.00	$1,824.00	$3,811.76	$116.00	$2,668.00	$1,143.76	$1,259.76
0607203030010134021	$0.00	$13,000.00	$0.00	$13,000.00	$9,533.03	$3,466.97	$9,533.03	0.00	$9,533.03	$3,466.97	$12,460.00	-$2,916.97	$960.00	$9,533.03	$2,916.97	$13,000.00	-$3,466.97	-$3960.00
0607203030010139011	$0.00	$160,972.17	$86,782.17	$81,310.00	$27,839.13	$33,470.87	$27,839.13	0.00	$27,839.13	$33,470.87	$27,839.13	$0.00	$33,470.87	$27,839.13	$0.00	$27,839.13	$0.00	$0.00
0607203030010139011	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00
0607203030010141011	$0.00	$8,504.64	$4,384.28	$1,120.58	$1,120.58	$0.00	$1,120.58	0.00	$1,120.58	$0.00	$1,120.58	$0.00	$0.00	$1,120.58	$0.00	$1,120.58	$0.00	$0.00
0607203030010134011	$0.00	$1,382.00	$0.00	$1,382.00	$464.00	$928.00	$464.00	0.00	$464.00	$928.00	$464.00	$0.00	$928.00	$464.00	$0.00	$464.00	$0.00	$0.00
0607203030010135201	$0.00	$2,000.00	$0.00	$2,000.00	$1,562.52	$437.48	$1,562.52	0.00	$1,562.52	$437.48	$1,562.52	$0.00	$437.48	$1,562.52	$0.00	$1,562.52	$0.00	$0.00
0607203030010135801	$0.00	$86,782.17	$86,782.17	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0607203030010137104	$0.00	$20,547.00	$0.00	$20,547.00	$6,849.00	$13,698.00	$6,849.00	0.00	$6,849.00	$13,698.00	$6,849.00	$0.00	$13,698.00	$6,849.00	$0.00	$6,849.00	$0.00	$0.00
0607203030010137204	$0.00	$1,500.00	$0.00	$1,500.00	$310.00	$1,190.00	$310.00	0.00	$310.00	$1,190.00	$310.00	$0.00	$1,190.00	$310.00	$0.00	$310.00	$0.00	$0.00
0607203030010138201	$0.00	$3,500.00	$0.00	$3,500.00	$1,500.00	$2,000.00	$1,500.00	0.00	$1,500.00	$2,000.00	$1,500.00	$0.00	$2,000.00	$1,740.00	-$240.00	$184.00	$1,556.00	$1,316.00
0607203030010138202	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00

Gobierno de Coahuila

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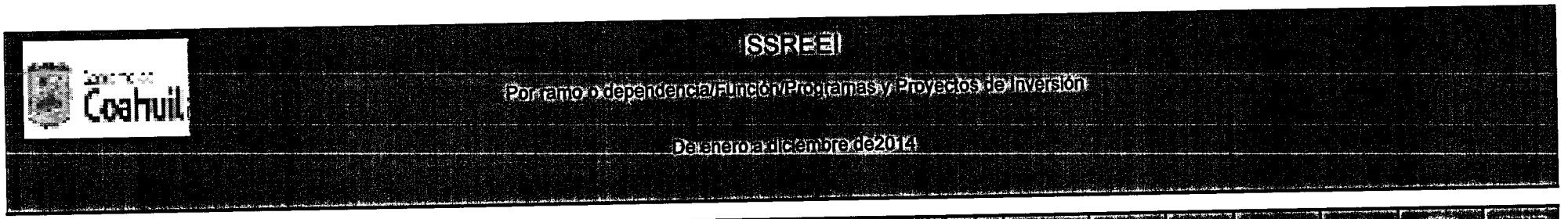
Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

0607203030010139 2031		$0.00	$1,500.00	$0.00	$1,500.00	$680.00	$820.00	$680.00	0.00	$680.00	$820.00	$680.00	$0.00	$820.00	$680.00	$0.00	$680.00	$0.00	$0.00
0607203030010191 5012		$0.00	$36,574.80	$0.00	$36,574.80	$36,574.80	$0.00	$36,574.80	0.00	$36,574.80	$0.00	$36,574.80	$0.00	$0.00	$36,574.80	$0.00	$36,574.80	$0.00	$0.00
TOTAL PROYECTO		$742,059.19	$1,144,964.84	$1,329,913.58	$667,090.42	$130,801.13	$426,489.29	$130,801.13		$130,801.13	$426,489.29	$136,697.94	$-6,096.81	$420,392.48	$132,440.37	$4,257.57	$132,361.96	$88.42	$4,346.99
002	administración del departamento																		
0607203030020121 1011		$116,778.94	$198,778.94	$198,778.94	$136,778.94	$36,928.91	$100,860.03	$36,928.91	30.77	$36,928.91	$100,860.03	$17,018.91	$18,908.00	$119,768.03	$18,597.02	$-1,577.11	$18,092.37	$804.65	$-1,072.46
0607203030020121 4011		$71,925.15	$71,925.15	$85,785.71	$57,284.59	$15,988.79	$41,417.80	$15,988.79	22.18	$15,988.79	$41,417.80	$16,012.83	$853.96	$42,271.76	$17,988.19	$-2,899.36	$9,592.09	$8,316.10	$6,460.74
0607203030020121 6011		$2,012.00	$0.00	$812.97	$1,499.03	$1,224.23	$274.80	$1,224.23	80.85	$1,224.23	$274.80	$970.64	$253.59	$528.39	$970.64	$0.00	$1,224.23	$-253.59	$-253.59
0607203030020122 1041		$1,437.61	$0.00	$0.00	$1,437.61	$462.40	$986.21	$462.40	31.47	$462.40	$986.21	$462.40	$0.00	$986.21	$462.40	$0.00	$462.40	$0.00	$0.00
0607203030020122 1081		$2,306.23	$0.00	$0.00	$2,306.23	$1,627.70	$677.53	$1,627.70	70.61	$1,627.70	$677.53	$1,627.70	$0.00	$677.53	$1,627.70	$0.00	$1,627.70	$0.00	$0.00
0607203030020128 1031		$11,250.00	$10,000.00	$0.00	$21,250.00	$19,836.13	$1,414.87	$19,836.13	178.31	$19,836.13	$1,414.87	$18,635.13	$3,200.00	$4,814.87	$19,836.13	$-3,200.00	$18,635.13	$3,200.00	$0.00
0607203030020131 8011		$441.54	$0.00	$0.00	$441.54	$84.00	$357.54	$84.00	19.02	$84.00	$357.54	$84.00	$0.00	$357.54	$84.00	$0.00	$84.00	$0.00	$0.00
0607203030020133 3011		$401.94	$0.00	$0.00	$401.94	$0.00	$401.94	$0.00	0.00	$0.00	$401.94	$0.00	$0.00	$401.94	$0.00	$0.00	$0.00	$0.00	$0.00
0607203030020133 6021		$31,181.00	$30,000.00	$15,600.00	$46,581.00	$17,992.12	$27,588.88	$17,992.12	57.70	$17,992.12	$27,588.88	$26,147.96	$-57,166.84	$20,433.04	$24,099.16	$1,068.78	$10,729.27	$13,369.91	$14,418.89
0607203030020133 6031		$15,146.83	$0.00	$0.00	$15,146.83	$8,832.78	$6,313.95	$8,832.78	38.61	$8,832.78	$6,313.95	$6,832.78	$0.00	$9,313.95	$6,832.78	$0.00	$1,378.38	$4,454.40	$4,454.40
0607203030020133 9011		$0.00	$396,699.12	$116,782.17	$279,936.95	$198,349.56	$81,587.39	$198,349.56	0.00	$198,349.56	$81,587.39	$198,349.56	$0.00	$81,587.39	$198,349.56	$0.00	$132,233.04	$66,116.52	$66,116.52
0607203030020133 9011		$894.96	$0.00	$0.00	$894.96	$410.00	$484.96	$410.00	45.81	$410.00	$484.96	$410.00	$0.00	$484.96	$410.00	$0.00	$410.00	$0.00	$0.00
0607203030020134 1011		$8,492.27	$0.00	$0.00	$8,492.27	$4,034.48	$1,457.79	$4,034.48	73.49	$4,034.48	$1,457.79	$4,034.48	$0.00	$1,457.79	$4,034.48	$0.00	$4,034.48	$0.00	$0.00
0607203030020137 5041		$1,178.10	$2,500.00	$0.00	$3,678.10	$380.00	$3,298.10	$380.00	32.26	$380.00	$3,298.10	$923.00	$-543.00	$2,755.10	$1,046.50	$-123.50	$1,046.50	$0.00	$-123.50
0607203030020139 2021		$897.90	$0.00	$0.00	$897.90	$0.00	$897.90	$0.00	0.00	$0.00	$897.90	$0.00	$0.00	$897.90	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$260,942.97	$867,503.21	$386,419.79	$573,026.39	$302,018.10	$271,008.29	$302,018.10		$302,018.10	$271,008.29	$296,500.38	$15,517.71	$296,528.00	$293,197.58	$-6,697.19	$197,499.59	$96,687.99	$89,000.80
003	Mantenimiento de bienes																		



0607203030301361011		$14,709.82	$21,846.19	$0.00	$36,556.01	$35,628.01	$928.00	$36,628.01	242.21	$35,628.01	$928.00	$36,628.01	$0.00	$928.00	$36,628.01	$0.00	$3,726.01	$31,900.00	$31,900.00
0607203030301363011		$19,349.90	$0.00	$18,459.10	$1,890.80	$1,890.80	$0.00	$1,890.80	10.30	$1,890.80	$0.00	$1,890.80	$0.00	$0.00	$1,890.80	$0.00	$1,882.00	$208.80	$208.80
0607203030301367011		$8,361.54	$0.00	$1,379.70	$3,971.84	$3,043.84	$928.00	$3,043.84	98.98	$3,043.84	$928.00	$3,043.84	$0.00	$928.00	$3,513.84	$-469.80	$3,971.84	$-458.20	$-928.00
TOTAL PROYECTO		$38,411.26	$21,846.19	$17,838.80	$42,418.65	$40,562.65	$1,856.00	$40,562.65		$40,562.65	$1,856.00	$40,562.65	$0.00	$1,856.00	$41,032.45	$-469.80	$9,381.85	$31,150.80	$31,180.80
004	Equipo especial																		
0607203030040123401 1		$6,582.99	$0.00	$2,445.93	$4,106.75	$2,737.95	$1,368.80	$2,737.95	41.78	$2,737.95	$1,368.80	$2,737.95	$0.00	$1,368.80	$4,010.08	$-1,272.13	$2,413.15	$1,596.93	$324.80
0607203030040151101 1		$398,880.00	$96,536.94	$493,071.88	$2,324.06	$-4,759.48	$7,083.54	$-4,759.48	-1.19	$-4,759.48	$7,083.54	$-4,759.48	$0.00	$7,083.54	$-4,759.48	$0.00	$9,009.14	$-13,768.62	$-13,768.62
0607203030040151101 1		$81,296.62	$0.00	$86,887.48	$14,369.16	$7,684.08	$6,685.08	$7,684.08	9.48	$7,684.08	$6,685.08	$7,684.08	$0.00	$6,685.08	$7,684.08	$0.00	$14,369.16	$-6,685.08	$-6,685.08
0607203030040151501 1		$18,000.00	$80,000.00	$14,962.00	$81,048.00	$4,428.40	$66,619.60	$4,428.40	27.68	$4,428.40	$66,619.60	$4,428.40	$0.00	$66,619.60	$4,428.40	$0.00	$62,811.20	$-58,382.80	$-58,382.80
0607203030040156501 1		$2,971.00	$0.00	$1,213.71	$1,967.29	$1,967.29	$0.00	$1,967.29	57.73	$1,967.29	$0.00	$1,967.29	$0.00	$0.00	$1,967.29	$0.00	$0.00	$1,967.29	$1,967.29
TOTAL PROYECTO		$508,540.30	$176,536.94	$578,570.98	$93,506.26	$11,748.24	$71,757.02	$11,748.24		$11,748.24	$71,757.02	$11,748.24	$0.00	$71,757.02	$13,020.37	$-1,272.13	$88,602.95	$-75,582.28	$-76,954.41
005	Servicios Basicos																		
0607203030050131101 1		$27,900.84	$0.00	$4,650.14	$23,250.70	$23,250.70	$0.00	$23,250.70	83.33	$23,250.70	$0.00	$23,250.70	$0.00	$0.00	$23,250.70	$0.00	$23,250.70	$0.00	$0.00
TOTAL PROYECTO		$27,900.84	$0.00	$4,650.14	$23,250.70	$23,250.70	$0.00	$23,250.70		$23,250.70	$0.00	$23,250.70	$0.00	$0.00	$23,250.70	$0.00	$23,250.70	$0.00	$0.00
007	materiales y suministros de mtto para el centro																		
0607203030070124901 1		$23.76	$0.00	$23.76	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0607203030070128401 1		$984.56	$0.00	$280.36	$704.21	$704.21	$0.00	$704.21	71.53	$704.21	$0.00	$704.21	$0.00	$0.00	$704.21	$0.00	$464.00	$250.21	$250.21
TOTAL PROYECTO		$1,008.32	$0.00	$304.11	$704.21	$704.21	$0.00	$704.21		$704.21	$0.00	$704.21	$0.00	$0.00	$704.21	$0.00	$464.00	$250.21	$250.21
TOTAL FUNCIÓN		$1,579,842.86	$2,020,960.18	$2,316,697.40	$1,279,995.63	$508,886.03	$771,110.60	$508,886.03		$508,886.03	$771,110.60	$499,484.13	$9,420.90	$780,531.50	$603,646.68	$-4,191.56	$491,540.74	$82,104.94	$47,923.39
TOTAL DEPENDENCIA		$1,579,842.86	$2,020,960.18	$2,316,697.40	$1,279,995.63	$508,886.03	$771,110.60	$508,886.03		$508,886.03	$771,110.60	$499,484.13	$9,420.90	$780,531.50	$603,646.68	$-4,191.56	$491,540.74	$82,104.94	$47,923.39
0608	DIRECCION MEDICA																		
03	SALUD																		

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

DESCRIPCION/PROYECTO																			
002	administración del departamento																		
0609203030020133603 1		$106,578.61	$0.00	$19,759.57	$86,819.04	$74,495.60	$12,363.44	$74,495.60	69.97	$74,495.60	$12,363.44	$74,495.60	$0.00	$12,363.44	$71,915.04	$2,660.56	$24,308.40	$47,506.64	$60,157.20
TOTAL PROYECTO		$106,578.61	$0.00	$19,759.57	$86,819.04	$74,495.60	$12,363.44	$74,495.60		$74,495.60	$12,363.44	$74,495.60	$0.00	$12,363.44	$71,915.04	$2,660.56	$24,308.40	$47,506.64	$60,157.20
006	Atencion a pacientes																		
0606203030060127101 1		$236,199.26	$0.00	$233,380.46	$2,818.80	$2,818.80	$0.00	$2,818.80	1.19	$2,818.80	$0.00	$2,818.80	$0.00	$0.00	$2,818.80	$0.00	$2,818.80	$0.00	$0.00
TOTAL PROYECTO		$236,199.26	$0.00	$233,380.46	$2,818.80	$2,818.80	$0.00	$2,818.80		$2,818.80	$0.00	$2,818.80	$0.00	$0.00	$2,818.80	$0.00	$2,818.80	$0.00	$0.00
TOTAL FUNCIÓN		$342,777.87	$0.00	$253,140.03	$89,637.84	$77,294.40	$12,363.44	$77,294.40		$77,294.40	$12,363.44	$77,294.40	$0.00	$12,363.44	$74,633.84	$2,660.56	$27,127.20	$47,506.64	$60,157.20
TOTAL DEPENDENCIA		$342,777.87	$0.00	$253,140.03	$89,637.84	$77,294.40	$12,363.44	$77,294.40		$77,294.40	$12,363.44	$77,294.40	$0.00	$12,363.44	$74,633.84	$2,660.56	$27,127.20	$47,506.64	$60,157.20
0609	PSICOLOGIA																		
03	SALUD																		
002	administración del departamento																		
0609203030020121601 1		$8,511.80	$8,324.02	$4,271.58	$10,564.04	$10,564.04	$0.00	$10,564.04	162.23	$10,564.04	$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$0.00	$10,564.04	$0.00	$0.00
TOTAL PROYECTO		$8,511.80	$8,324.02	$4,271.58	$10,564.04	$10,564.04	$0.00	$10,564.04		$10,564.04	$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$0.00	$10,564.04	$0.00	$0.00
TOTAL FUNCIÓN		$8,511.80	$8,324.02	$4,271.58	$10,564.04	$10,564.04	$0.00	$10,564.04		$10,564.04	$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$0.00	$10,564.04	$0.00	$0.00
TOTAL DEPENDENCIA		$8,511.80	$8,324.02	$4,271.58	$10,564.04	$10,564.04	$0.00	$10,564.04		$10,564.04	$0.00	$10,564.04	$0.00	$0.00	$10,564.04	$0.00	$10,564.04	$0.00	$0.00
0610	JEFATURA DE ENFERMERIA																		
03	SALUD																		
002	administración del departamento																		
0610203030020128103 1		$24,903.94	$0.00	$0.00	$24,903.94	$13,700.03	$11,103.91	$13,700.03	66.23	$13,700.03	$11,103.91	$13,700.03	$0.00	$11,103.91	$16,000.00	-$1,299.97	$13,700.03	$1,299.97	$0.00
0610203030020127601 1		$0.00	$37,491.20	$0.00	$37,491.20	$37,491.20	$0.00	$37,491.20	0.00	$37,491.20	$0.00	$37,491.20	$0.00	$0.00	$37,491.20	$0.00	$37,491.20	$0.00	$0.00
0610203030020133603 1		$0.00	$34,495.16	$1,713.58	$32,781.60	$32,781.60	$0.00	$32,781.60	0.00	$32,781.60	$0.00	$32,781.60	$0.00	$0.00	$32,781.60	$0.00	$18,982.80	$14,128.80	$14,128.80
0610203030020133603 5		$884.00	$0.00	$0.00	$884.00	$300.00	$294.00	$300.00	50.51	$300.00	$294.00	$300.00	$0.00	$294.00	$300.00	$0.00	$300.00	$0.00	$0.00
TOTAL PROYECTO		$25,387.94	$71,986.36	$1,713.58	$95,670.74	$84,272.83	$11,397.91	$84,272.83		$84,272.83	$11,397.91	$84,272.83	$0.00	$11,397.91	$86,572.80	$-1,299.97	$70,144.03	$15,428.77	$14,128.80

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2014

003	Mantenimiento de bienes																			
0810203030301366011		$8,486.80	$0.00	$2,116.71	$8,360.09	$8,360.09	$0.00	$8,360.09	75.00	$8,360.09	$0.00	$8,360.09	$0.00	$0.00	$8,360.09	$0.00	$8,360.09	$0.00	$0.00	
TOTAL PROYECTO		$8,486.80	$0.00	$2,116.71	$8,360.09	$8,360.09	$0.00	$8,360.09		$8,360.09	$0.00	$8,360.09	$0.00	$0.00	$8,360.09	$0.00	$8,360.09	$0.00	$0.00	
004	Equipo especial																			
0810203030401911011		$24,262.18	$0.00	$19,862.36	$5,399.80	$5,399.80	$0.00	$5,399.80	22.26	$5,399.80	$0.00	$5,399.80	$0.00	$0.00	$5,399.80	$0.00	$5,399.80	$0.00	$0.00	
0810203030401942011		$13,367.68	$0.00	$13,367.68	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO		$37,629.94	$0.00	$32,230.04	$5,399.80	$5,399.80	$0.00	$5,399.80		$5,399.80	$0.00	$5,399.80	$0.00	$0.00	$5,399.80	$0.00	$5,399.80	$0.00	$0.00	
007	materiales y suministros de mtto para el centro																			
0810203030701567011		$2,486.47	$0.00	$2,486.47	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO		$2,486.47	$0.00	$2,486.47	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
008	Atencion a pacientes																			
0810203030601253011		$1,406,283.91	$2,098,515.49	$903,063.58	$2,600,736.72	$47,072.47	$2,553,663.25	$47,072.47	3.36	$47,072.47	$2,553,663.25	$72,611.90	-$26,439.43	$2,928,223.82	$75,086.70	-$2,563.80	$106,677.92	-$30,611.92	-$33,195.72	
0810203030601254011		$79,986.73	$0.00	$30,000.00	$49,986.73	$20,346.61	$29,526.12	$20,340.61	28.47	$20,340.61	$29,526.12	$23,370.98	-$3,030.38	$26,494.74	$26,162.46	-$4,791.48	$12,869.17	$16,483.29	$10,701.82	
TOTAL PROYECTO		$1,486,149.64	$2,098,515.49	$933,063.58	$2,650,601.45	$67,413.08	$2,583,188.37	$67,413.08		$67,413.08	$2,583,188.37	$95,982.88	$-28,469.81	$2,954,718.56	$103,216.15	$-7,335.28	$119,349.79	$-14,128.64	$-22,493.90	
TOTAL FUNCIÓN		$1,588,110.59	$2,170,601.85	$971,590.36	$2,758,022.08	$183,436.80	$2,594,586.28	$183,436.80		$183,436.80	$2,594,586.28	$191,905.61	$-28,469.81	$2,956,116.47	$200,540.84	$-8,635.28	$200,240.71	$300.13	$-8,335.10	
TOTAL DEPENDENCIA		$1,588,110.59	$2,170,601.85	$971,590.36	$2,758,022.08	$183,436.80	$2,594,586.28	$183,436.80		$183,436.80	$2,594,586.28	$191,905.61	$-28,469.81	$2,956,116.47	$200,540.84	$-8,635.28	$200,240.71	$300.13	$-8,335.10	
0814	COORDINACION DE NUTRICION																			
03	SALUD																			
005	Alimentos																			
0814203030080121101l		$0.00	$50,000.00	$11,301.60	$38,698.40	$18,946.34	$21,753.06	$18,946.34	0.00	$18,946.34	$21,753.06	$18,641.88	$303.88	$22,056.72	$13,997.54	$2,674.14	$11,281.72	$2,695.82	$5,359.96	
0814203030080122102l		$1,250,480.12	$1,128,317.96	$1,053,240.13	$1,325,557.95	$96,868.61	$1,228,689.34	$96,868.61	7.67	$96,868.61	$1,229,689.34	$40,446.47	$56,422.14	$1,286,111.48	$82,956.79	-$42,410.32	$54,571.25	$28,285.54	-$14,124.78	
0814203030080122108l		$0.00	$2,500.00	$0.00	$2,500.00	$892.00	$1,638.00	$892.00	0.00	$892.00	$1,638.00	$892.00	$0.00	$1,638.00	$892.00	$0.00	$892.00	$0.00	$0.00	
0814203030080122301l		$18,897.37	$0.00	$11,000.00	$8,897.37	$2,220.72	$3,678.65	$2,220.72	13.14	$2,220.72	$3,678.65	$1,950.44	$270.28	$3,946.93	$2,220.72	-$270.28	$2,696.59	-$475.87	-$746.15	

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TOTAL PROYECTO		$1,287,377.49	$1,180,917.96	$1,075,541.73	$1,372,953.72	$115,896.67	$1,256,757.06	$115,896.67		$115,896.67	$1,256,757.06	$89,900.58	$66,996.06	$1,312,753.13	$99,907.06	$-40,006.46	$88,411.58	$30,496.49	$-9,510.97
TOTAL FUNCIÓN		$1,287,377.49	$1,180,917.96	$1,075,541.73	$1,372,953.72	$115,896.67	$1,256,757.06	$115,896.67		$115,896.67	$1,256,757.06	$89,900.58	$66,996.06	$1,312,753.13	$99,907.06	$-40,006.46	$88,411.58	$30,496.49	$-9,510.97
TOTAL DEPENDENCIA		$1,287,377.49	$1,180,917.96	$1,075,541.73	$1,372,953.72	$115,896.67	$1,256,757.06	$115,896.67		$115,896.67	$1,256,757.06	$89,900.58	$66,996.06	$1,312,753.13	$99,907.06	$-40,006.46	$88,411.58	$30,496.49	$-9,510.97
0615	LABORATORIO																		
03	SALUD																		
008	Atencion a pacientes																		
0615203030080123S011		$0.00	$160,000.00	$84,000.00	$86,000.00	$8,145.47	$86,854.53	$8,145.47	0.00	$8,145.47	$86,854.53	$36,007.88	-$28,882.19	$67,992.34	$22,326.39	$15,682.27	$13,809.59	$8,416.86	$24,086.07
0615203030080124S011		$0.00	$200.00	$0.00	$200.00	$200.00	$0.00	$200.00	0.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	$0.00
0615203030080125S011		$670,847.28	$585,717.80	$768,724.46	$497,840.63	$23,962.52	$473,858.11	$23,962.52	3.57	$23,962.52	$473,858.11	$25,148.32	-$1,182.80	$472,696.31	$43,493.23	-$18,347.91	$20,321.99	$23,171.24	$4,923.33
TOTAL PROYECTO		$670,847.28	$745,917.80	$822,724.46	$684,040.63	$33,327.99	$560,712.64	$33,327.99		$33,327.99	$560,712.64	$61,352.98	$-30,024.99	$540,687.65	$66,018.62	$-2,665.64	$34,431.58	$31,587.04	$29,921.40
TOTAL FUNCIÓN		$670,847.28	$745,917.80	$822,724.46	$684,040.63	$33,327.99	$560,712.64	$33,327.99		$33,327.99	$560,712.64	$61,352.98	$-30,024.99	$540,687.65	$66,018.62	$-2,665.64	$34,431.58	$31,587.04	$29,921.40
TOTAL DEPENDENCIA		$670,847.28	$745,917.80	$822,724.46	$684,040.63	$33,327.99	$560,712.64	$33,327.99		$33,327.99	$560,712.64	$61,352.98	$-30,024.99	$540,687.65	$66,018.62	$-2,665.64	$34,431.58	$31,587.04	$29,921.40
0701	ADMINISTRACION																		
03	SALUD																		
001	ADMINISTRACION																		
0701203030010121011		$31,648.00	$0.00	$31,648.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0701203030010121011		$108,092.00	$754,716.33	$770,289.48	$100,468.95	$13,589.58	$88,888.29	$13,589.58	12.80	$13,589.58	$88,888.29	$16,473.88	-$1,884.30	$84,984.96	$10,469.21	$8,014.88	$11,256.38	-$796.17	$4,218.51
0701203030010121011		$31,872.00	$81,316.40	$77,203.12	$38,986.28	$12,863.30	$23,321.98	$12,863.30	38.73	$12,863.30	$23,321.98	$23,318.28	-$10,662.98	$12,668.00	$26,673.28	-$1,764.98	$21,896.06	$3,078.15	$1,321.20
0701203030010121011		$14,712.00	$6,062.20	$6,598.06	$12,218.15	$2,612.83	$9,603.32	$2,612.83	17.76	$2,612.83	$9,603.32	$8,349.19	-$6,736.36	$2,886.96	$2,677.99	$6,471.20	$7,223.37	-$4,346.38	$1,126.82
0701203030010121011		$337,188.00	$358,979.62	$436,591.57	$257,576.05	$25,918.21	$231,757.84	$25,918.21	7.68	$25,918.21	$231,757.84	$48,915.82	-$22,997.61	$208,760.43	$38,197.89	$10,617.73	$29,396.27	-$1,157.38	$9,480.36
0701203030010121011		$1,760,182.00	$933,242.77	$1,294,678.54	$1,388,716.23	$91,943.21	$1,296,773.02	$91,943.21	5.25	$91,943.21	$1,296,773.02	$117,066.36	-$25,112.16	$1,271,660.87	$106,620.01	$11,436.36	$69,943.93	$46,676.08	$87,111.43
0701203030010123011		$16,792.00	$0.00	$12,906.43	$3,846.57	$2,497.99	$1,347.58	$2,497.99	14.91	$2,497.99	$1,347.58	$2,666.21	-$168.22	$1,179.36	$2,666.21	$0.00	$3,262.58	-$596.37	-$596.37

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07012030300101231011	$0.00	$666.00	$0.00	$666.00	$666.00	$0.00	$666.00	0.00	$666.00	$0.00	$666.00	$0.00	$0.00	$666.00	$0.00	$666.00	$0.00	$0.00
07012030300101242011	$29,088.00	$1,690.00	$27,678.99	$3,099.01	$2,680.01	$419.00	$2,680.01	9.21	$2,680.01	$419.00	$1,467.01	$1,223.00	$1,842.00	$2,467.02	-$1,000.01	$1,290.00	$1,197.02	$167.01
07012030300101244011	$0.00	$1,100.00	$1,046.51	$64.49	$64.49	$0.00	$64.49	0.00	$64.49	$0.00	$64.49	$0.00	$0.00	$64.49	$0.00	$64.49	$0.00	$0.00
07012030300101246011	$0.00	$7,190.00	$3,880.00	$3,280.00	$3,280.00	$0.00	$3,280.00	0.00	$3,280.00	$0.00	$3,280.00	$0.00	$0.00	$3,280.00	$0.00	$3,280.00	$0.00	$0.00
07012030300101246011	$18,084.00	$8,812.00	$6,742.94	$21,153.06	$3,726.92	$17,427.24	$3,726.92	20.60	$3,726.92	$17,427.24	$10,994.74	-$7,258.92	$10,198.32	$19,633.76	-$7,649.02	$3,487.38	$15,146.41	$7,487.38
07012030300101247011	$61,872.00	$660.00	$61,106.98	$1,215.01	$764.99	$450.02	$764.99	1.48	$764.99	$450.02	$1,110.01	-$345.02	$106.00	$764.99	$345.02	$1,110.01	-$345.02	$0.00
07012030300101248011	$6,340.00	$184,488.69	$3,795.15	$186,043.44	$48,706.63	$119,334.81	$48,706.63	974.69	$48,706.63	$119,334.81	$19,838.78	$28,871.84	$146,206.85	$24,077.84	-$4,240.86	$83,443.38	-$29,366.72	-$33,666.57
07012030300101249011	$0.00	$100,000.00	$21,313.83	$78,686.17	$41,399.53	$37,286.64	$41,399.53	0.00	$41,399.53	$37,286.64	$22,426.00	$18,973.53	$66,260.17	$22,948.28	-$822.28	$22,426.00	$522.28	$0.00
07012030300101252011	$0.00	$3,000.00	$1,923.13	$1,076.87	$1,076.87	$0.00	$1,076.87	0.00	$1,076.87	$0.00	$1,076.87	$0.00	$0.00	$1,076.87	$0.00	$1,076.87	$0.00	$0.00
07012030300101253011	$333,298.00	$651,796.99	$303,144.09	$681,950.90	$34,467.33	$647,483.47	$34,467.33	10.34	$34,467.33	$647,483.47	$23,248.75	$11,218.58	$658,682.05	$174,658.60	-$151,410.85	$256,994.25	-$82,334.65	-$233,745.50
07012030300101254011	$117,838.00	$16,514.84	$77,563.07	$56,787.77	$10,021.29	$46,576.48	$10,021.29	0.52	$10,021.29	$46,576.48	$13,388.38	-$3,347.10	$42,229.38	$30,402.93	-$17,034.54	$19,217.01	$11,185.92	-$8,848.92
07012030300101291011	$61,732.00	$0.00	$46,732.00	$8,000.00	$8,000.00	$0.00	$8,000.00	11.60	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00
07012030300101291031	$0.00	$84,408.00	$33,914.01	$50,495.99	$48,896.99	$1,600.00	$48,896.99	0.00	$48,896.99	$1,600.00	$48,896.99	$0.00	$1,600.00	$48,896.99	$0.00	$48,400.00	$496.99	$496.99
07012030300101291041	$0.00	$47,200.00	$2,900.00	$44,400.00	$11,100.00	$33,300.00	$11,100.00	0.00	$11,100.00	$33,300.00	$11,900.00	-$800.00	$32,500.00	$12,300.00	-$400.00	$12,700.00	-$400.00	-$900.00
07012030300101291051	$243,144.00	$81,226.38	$106,251.62	$228,118.76	$91,144.02	$136,974.74	$91,144.02	37.49	$91,144.02	$136,974.74	$86,720.63	$8,423.39	$142,396.13	$82,621.56	-$4,900.92	$86,927.25	$8,864.30	-$206.62
07012030300101291071	$0.00	$2,328.00	$1,000.00	$1,328.00	$1,328.00	$0.00	$1,328.00	0.00	$1,328.00	$0.00	$1,328.00	$0.00	$0.00	$1,328.00	$0.00	$1,328.00	$0.00	$0.00
07012030300101271011	$178,292.00	$138,568.09	$131,567.25	$191,312.84	$124,091.75	$67,221.09	$124,091.75	70.39	$124,091.75	$67,221.09	$115,939.68	$8,152.07	$188,373.16	$88,294.17	$27,645.51	$116,545.37	-$28,251.20	-$805.69
07012030300101272011	$10,944.00	$38,987.96	$31,236.51	$18,695.45	$9,998.56	$7,626.89	$9,998.56	$1.93	$7,938.32	$1,026.24	$8,957.13	$4,896.80	$3,042.72	$3,144.81	$1,791.08	$4,793.81		
07012030300101293011	$0.00	$1,634.00	$100.00	$1,534.00	$1,146.23	$387.77	$1,146.23	0.00	$1,146.23	$387.77	$1,146.23	$0.00	$387.77	$1,146.23	$0.00	$1,146.23	$0.00	$0.00
07012030300101294011	$0.00	$10,870.00	$8,599.99	$2,270.01	$1,769.01	$501.00	$1,769.01	0.00	$1,769.01	$501.00	$1,789.01	$0.00	$501.00	$1,789.01	$0.00	$1,289.01	$600.00	$600.00

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07012030300101296011	$0.00	$8,000.00	$4,666.97	$313.03	$313.03	$0.00	$313.03	0.00	$313.03	$0.00	$313.03	$0.00	$0.00	$313.03	$0.00	$313.03	$0.00	$0.00
07012030300101311011	$231,336.00	$278,986.92	$222,016.92	$288,320.00	$175,106.00	$111,214.00	$175,106.00	75.89	$175,106.00	$111,214.00	$178,764.00	-$1,848.00	$109,566.00	$178,764.00	$0.00	$179,021.00	$733.00	$733.00
07012030300101313011	$138,108.00	$36,186.00	$68,698.00	$106,578.00	$96,331.00	$9,246.00	$96,331.00	66.75	$96,331.00	$9,246.00	$96,331.00	$0.00	$9,246.00	$93,895.00	$2,436.00	$96,331.00	-$2,436.00	$0.00
07012030300101318011	$11,556.00	$10,076.40	$7,902.80	$14,029.80	$13,886.20	$143.40	$13,886.20	120.16	$13,886.20	$143.40	$13,886.20	$0.00	$143.40	$13,886.20	$0.00	$7,540.00	$6,346.20	$6,346.20
07012030300101322011	$0.00	$21,902.09	$21,902.09	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101333011	$0.00	$822.00	$0.00	$822.00	$822.00	$0.00	$822.00	0.00	$822.00	$0.00	$822.00	$0.00	$0.00	$822.00	$0.00	$822.00	$0.00	$0.00
07012030300101336021	$28,332.00	$4,123.96	$17,367.96	$12,096.08	$12,087.55	$0.53	$12,087.55	47.78	$12,087.55	$0.53	$12,087.55	$0.00	$0.53	$12,087.55	$0.00	$7,532.86	$4,554.70	$4,554.70
07012030300101336031	$0.00	$13,505.00	$1,499.00	$12,006.00	$9,570.00	$2,436.00	$9,570.00	0.00	$9,570.00	$2,436.00	$9,936.90	$2,633.20	$5,069.20	$9,936.90	$0.00	$11,031.80	-$4,094.80	-$4,094.80
07012030300101338011	$0.00	$224,749.73	$20,322.05	$204,427.68	$168,475.80	$35,962.08	$168,475.80	0.00	$168,475.80	$36,962.08	$168,475.80	$0.00	$36,962.08	$167,496.18	$11,019.42	$91,339.86	$88,116.52	$77,135.94
07012030300101339011	$8,301.00	$83,684.35	$9,332.53	$82,652.82	$48,322.88	$44,329.94	$48,322.88	582.13	$48,322.88	$44,329.94	$49,549.11	-$1,226.23	$43,103.71	$51,496.24	-$1,949.13	$48,939.84	$2,956.40	$609.27
07012030300101341011	$2,592.00	$8,129.82	$969.80	$8,732.02	$3,314.14	$3,417.88	$3,314.14	127.88	$3,314.14	$3,417.88	$3,770.00	-$455.86	$2,962.02	$3,467.96	$312.04	$3,361.70	$96.26	$408.30
07012030300101347011	$233,933.41	$0.00	$229,863.88	$10,279.52	$4,617.80	$6,781.92	$4,617.80	1.93	$4,617.80	$6,781.92	$4,617.80	$0.00	$6,781.92	$3,255.62	$1,262.08	$3,256.62	$0.00	$1,262.08
07012030300101361011	$0.00	$4,879.00	$999.51	$3,879.49	$3,879.49	$0.00	$3,879.49	0.00	$3,879.49	$0.00	$3,879.49	$0.00	$0.00	$3,879.49	$0.00	$3,879.49	$0.00	$0.00
07012030300101353011	$4,008.00	$0.00	$4,008.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101356011	$5,962.00	$0.00	$5,962.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101367011	$12,806.00	$3,188.00	$11,946.00	$3,942.00	$1,762.04	$2,179.96	$1,762.04	13.56	$1,762.04	$2,179.96	$1,762.04	$0.00	$2,179.96	$2,800.02	-$837.98	$1,192.02	$1,408.00	$570.02
07012030300101368011	$40,344.00	$45,936.14	$42,423.88	$43,856.26	$19,846.34	$23,909.92	$19,846.34	48.70	$19,846.34	$23,909.92	$19,846.34	$0.00	$23,909.92	$19,846.34	$0.00	$9,823.17	$9,823.17	$9,823.17
07012030300101375011	$0.00	$680.00	$0.00	$680.00	$0.00	$680.00	$0.00	0.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012030300101375041	$15,572.00	$17,911.00	$15,521.00	$18,062.00	$2,597.99	$15,464.01	$2,597.99	16.58	$2,597.99	$15,464.01	$2,480.99	$117.00	$15,581.01	$2,495.99	-$15.00	$1,982.99	$533.00	$515.00
07012030300101382011	$23,808.00	$267,907.53	$228,219.98	$55,096.85	$55,096.85	$0.00	$55,096.85	231.42	$55,096.85	$0.00	$55,096.85	$0.00	$0.00	$55,096.85	$0.00	$55,096.86	$0.00	$0.00

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07012030300101382031	$0.00	$8,480.00	$1,850.00	$7,810.00	$2,530.00	$6,960.00	$2,530.00	0.00	$2,530.00	$6,960.00	$2,955.00	-$125.00	$4,995.00	$2,530.00	$125.00	$2,530.00	$0.00	$125.00
07012030300101811012	$0.00	$70,000.00	$2,720.00	$67,280.00	$67,280.00	$0.00	$67,280.00	0.00	$67,280.00	$0.00	$67,280.00	$0.00	$0.00	$67,280.00	$0.00	$67,280.00	$0.00	$0.00
07012030300101815012	$0.00	$83,370.16	$60,000.00	$13,370.16	$13,370.16	$0.00	$13,370.16	0.00	$13,370.16	$0.00	$13,370.16	$0.00	$0.00	$13,370.16	$0.00	$13,370.16	$0.00	$0.00
07012030300101819011	$191,364.00	$427,815.53	$563,415.38	$55,784.15	$55,784.15	$0.00	$55,784.15	29.14	$55,784.15	$0.00	$55,784.15	$0.00	$0.00	$55,784.15	$0.00	$55,784.15	$0.00	$0.00
07012030300101842012	$0.00	$25,704.16	$10.16	$25,694.00	$25,694.00	$0.00	$25,694.00	0.00	$25,694.00	$0.00	$25,694.00	$0.00	$0.00	$25,694.00	$0.00	$25,694.00	$0.00	$0.00
07012030300101868012	$0.00	$1,522,919.25	$1,063,943.83	$458,974.42	$458,974.42	$0.00	$458,974.42	0.00	$458,974.42	$0.00	$458,974.42	$0.00	$0.00	$458,974.42	$0.00	$458,974.42	$0.00	$0.00
TOTAL PROYECTO	$4,270,382.41	$6,861,048.93	$6,079,130.66	$4,842,298.68	$1,827,319.98	$3,014,978.82	$1,827,319.88		$1,827,319.98	$3,014,978.82	$1,833,458.59	$-6,138.73	$3,008,842.09	$1,948,445.40	$-114,988.81	$1,924,184.57	$24,260.83	$-90,727.98
TOTAL FUNCIÓN	$4,270,382.41	$6,861,048.93	$6,079,130.66	$4,842,298.68	$1,827,319.98	$3,014,978.82	$1,827,319.88		$1,827,319.98	$3,014,978.82	$1,833,458.59	$-6,138.73	$3,008,842.09	$1,948,445.40	$-114,988.81	$1,924,184.57	$24,260.83	$-90,727.98
TOTAL DEPENDENCIA	$4,270,382.41	$6,861,048.93	$6,079,130.66	$4,842,298.68	$1,827,319.98	$3,014,978.82	$1,827,319.88		$1,827,319.98	$3,014,978.82	$1,833,458.59	$-6,138.73	$3,008,842.09	$1,948,445.40	$-114,988.81	$1,924,184.57	$24,260.83	$-90,727.98

0901 DIRECCION

03 SALUD

002 Materiales de papelería y procesamiento de datos empleados en el Hospital

0901203010020121 1011	$6,006.00	$26,069.04	$29,913.80	$3,156.44	$3,156.44	$0.00	$3,156.44	63.11	$3,156.44	$0.00	$3,156.44	$0.00	$0.00	$3,156.44	$0.00	$3,156.44	$0.00	$0.00
0901203010020121 4011	$3,000.00	$806.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901203010020121 2041	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
0901203010020133 8031	$3,000.00	$0.00	$0.00	$3,000.00	$700.00	$2,300.00	$700.00	23.33	$700.00	$2,300.00	$700.00	$0.00	$2,300.00	$700.00	$0.00	$700.00	$0.00	$0.00
0901203010020136 1011	$0.00	$210,992.55	$0.00	$210,992.55	$210,992.55	$0.00	$210,992.55	0.00	$210,992.55	$0.00	$210,992.55	$0.00	$8,606.00	$777.00	$915.00	$1,392.00	-$915.00	$0.00
0901203010020137 2041	$10,000.00	$0.00	$0.00	$10,000.00	$777.00	$9,223.00	$777.00	7.77	$777.00	$9,223.00	$1,392.00	-$915.00	$0.00	$12,000.00	$656.00	$0.00	$0.00	$0.00
0901203010020137 5011	$0.00	$12,956.00	$0.00	$12,956.00	$956.00	$12,000.00	$956.00	0.00	$956.00	$12,000.00	$956.00	$0.00	$12,000.00	$656.00	$0.00	$956.00	$0.00	$0.00
0901203010020137 5041	$25,000.00	$70,358.00	$0.00	$95,358.00	$22,042.88	$73,315.12	$22,042.88	88.17	$22,042.88	$73,315.12	$18,409.59	$3,632.59	$78,948.01	$40,539.58	-$22,129.57	$21,156.99	$19,382.69	-$2,746.89
0901203010020138 2011	$0.00	$49,000.00	$0.00	$49,000.00	$10,276.90	$38,723.10	$10,276.90	0.00	$10,276.90	$38,723.10	$11,896.47	-$1,621.57	$37,101.53	$28,075.67	-$13,177.20	$16,248.47	$8,826.20	-$4,361.00

Gobierno de Coahuila

SSREE

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

080120301002013B3011	$50,000.00	$68,725.00	$0.00	$118,725.00	$8,689.38	$110,035.62	$8,689.38	17.38	$8,689.38	$110,035.62	$28,104.13	-$19,414.75	$80,620.97	$25,353.19	$2,750.96	$44,343.19	-$18,989.92	-$16,238.97
080120301002013B2021	$0.00	$2,298.00	$0.00	$2,298.00	$0.00	$2,298.00	$0.00	0.00	$0.00	$2,298.00	$0.00	$0.00	$2,298.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$109,000.00	$439,498.59	$30,413.60	$618,062.99	$257,190.15	$260,982.84	$257,190.15		$257,190.15	$260,982.84	$275,208.58	$-18,018.43	$242,844.41	$307,148.40	$-31,940.82	$298,545.44	$8,803.98	$-23,336.98
TOTAL FUNCIÓN	$109,000.00	$439,498.59	$30,413.60	$618,062.99	$257,190.15	$260,982.84	$257,190.15		$257,190.15	$260,982.84	$275,208.58	$-18,018.43	$242,844.41	$307,148.40	$-31,940.82	$298,545.44	$8,803.98	$-23,336.98
TOTAL DEPENDENCIA	$109,000.00	$439,498.59	$30,413.60	$618,062.99	$257,190.15	$260,982.84	$257,190.15		$257,190.15	$260,982.84	$275,208.58	$-18,018.43	$242,844.41	$307,148.40	$-31,940.82	$298,545.44	$8,803.98	$-23,336.98
0802	CALIDAD																	
03	SALUD																	
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																	
080220301002012110I1	$6,000.00	$0.00	$0.00	$6,000.00	$3,483.00	$1,517.00	$3,483.00	69.66	$3,483.00	$1,517.00	$3,483.00	$0.00	$1,517.00	$3,483.00	$0.00	$483.00	$3,000.00	$3,000.00
080220301002012140I1	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$2,300.00	$0.00	0.00	$0.00	$2,300.00	$0.00	$0.00	$2,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
080220301002013380I1	$0.00	$1,600.00	$0.00	$1,600.00	$1,600.00	$0.00	$1,600.00	0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00
TOTAL PROYECTO	$7,300.00	$1,600.00	$0.00	$8,900.00	$5,083.00	$3,817.00	$5,083.00		$5,083.00	$3,817.00	$5,083.00	$0.00	$3,817.00	$5,083.00	$0.00	$2,083.00	$3,000.00	$3,000.00
TOTAL FUNCIÓN	$7,300.00	$1,600.00	$0.00	$8,900.00	$5,083.00	$3,817.00	$5,083.00		$5,083.00	$3,817.00	$5,083.00	$0.00	$3,817.00	$5,083.00	$0.00	$2,083.00	$3,000.00	$3,000.00
TOTAL DEPENDENCIA	$7,300.00	$1,600.00	$0.00	$8,900.00	$5,083.00	$3,817.00	$5,083.00		$5,083.00	$3,817.00	$5,083.00	$0.00	$3,817.00	$5,083.00	$0.00	$2,083.00	$3,000.00	$3,000.00
0803	SUBDIRECCION MEDICA																	
03	SALUD																	
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																	
080320301002012110I1	$3,800.00	$84,598.00	$88,198.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
080320301002012140I1	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
080320301002012210I1	$10,000.00	$0.00	$7,401.00	$2,599.00	$927.25	$1,671.75	$927.25	9.27	$927.25	$1,671.75	$927.25	$0.00	$1,671.75	$927.25	$0.00	$927.25	$0.00	$0.00
080320301002012780I1	$0.00	$72,906.00	$0.00	$72,906.00	$72,906.00	$0.00	$72,906.00	0.00	$72,906.00	$0.00	$72,906.00	$0.00	$0.00	$72,906.00	$0.00	$72,906.00	$0.00	$0.00
080320301002013380I1	$3,200.00	$0.00	$0.00	$3,200.00	$700.00	$2,500.00	$700.00	21.88	$700.00	$2,500.00	$700.00	$0.00	$2,500.00	$700.00	$0.00	$700.00	$0.00	$0.00

Gobierno de Coahuila

SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

0803203010020133B011	$0.00	$1,919,449.03	$0.00	$1,919,449.03	$213,934.53	$1,704,514.50	$213,934.53	0.00	$213,934.53	$1,704,514.50	$396,822.11	-$184,887.58	$1,919,626.92	$17,914.70	$381,007.41	$31,566.96	-$13,754.29	$387,293.12
0803203010020136A011	$0.00	$80,040.00	$0.00	$80,040.00	$3,480.00	$76,560.00	$3,480.00	0.00	$3,480.00	$76,560.00	$3,480.00	$0.00	$76,560.00	$3,480.00	$0.00	$3,480.00	$0.00	$0.00
0803203010020138B011	$0.00	$82,631.00	$0.00	$82,631.00	$45,086.44	$37,464.56	$45,086.44	0.00	$45,086.44	$37,464.56	$36,749.24	$8,317.20	$46,781.76	$44,969.24	-$8,120.00	$46,782.44	-$893.20	-$9,013.20
0803203010020151B012	$0.00	$8,916.00	$0.00	$8,916.00	$8,916.00	$0.00	$8,916.00	0.00	$8,916.00	$0.00	$8,916.00	$0.00	$0.00	$8,916.00	$0.00	$8,916.00	$0.00	$0.00
0803203010020153I012	$0.00	$89,206.00	$10,500.00	$48,706.00	$7,401.00	$41,307.00	$7,401.00	0.00	$7,401.00	$41,307.00	$7,401.00	$0.00	$41,307.00	$7,401.00	$0.00	$7,401.00	$0.00	$0.00
TOTAL PROYECTO	$18,600.00	$2,308,548.03	$108,097.00	$2,219,249.03	$363,231.22	$1,886,017.81	$363,231.22		$363,231.22	$1,886,017.81	$529,801.60	$-176,570.38	$1,889,447.43	$156,914.19	$372,887.41	$171,561.88	$-14,647.49	$388,239.92
003 Materiales de Limpieza Utilizados en Hospital																		
0803203010030121B011	$3,000.00	$1,962.28	$0.00	$4,962.28	$4,962.28	$0.00	$4,962.28	161.74	$4,962.28	$0.00	$4,962.28	$0.00	$0.00	$4,962.28	$0.00	$4,962.28	$0.00	$0.00
TOTAL PROYECTO	$3,000.00	$1,962.28	$0.00	$4,962.28	$4,962.28	$0.00	$4,962.28		$4,962.28	$0.00	$4,962.28	$0.00	$0.00	$4,962.28	$0.00	$4,962.28	$0.00	$0.00
TOTAL FUNCIÓN	$21,600.00	$2,308,398.31	$108,097.00	$2,224,101.31	$368,083.50	$1,886,017.81	$368,083.50		$368,083.50	$1,886,017.81	$534,663.88	$-176,570.38	$1,889,447.43	$161,786.47	$372,887.41	$176,413.96	$-14,647.49	$388,239.92
TOTAL DEPENDENCIA	$21,600.00	$2,308,398.31	$108,097.00	$2,224,101.31	$368,083.50	$1,886,017.81	$368,083.50		$368,083.50	$1,886,017.81	$534,663.88	$-176,570.38	$1,889,447.43	$161,786.47	$372,887.41	$176,413.96	$-14,647.49	$388,239.92
0804 CONSULTA EXTERNA																		
03 SALUD																		
002 Materiales de papelería y procesamiento de datos empleados en el Hospital																		
0804203010020121101I	$4,900.00	$0.00	$0.00	$4,900.00	$2,836.52	$1,984.48	$2,836.52	63.01	$2,836.52	$1,984.48	$2,836.52	$0.00	$1,984.48	$2,836.52	$0.00	$2,836.52	$0.00	$0.00
0804203010020121601I	$8,000.00	$0.00	$0.00	$8,000.00	$1,367.20	$6,632.80	$1,367.20	22.79	$1,367.20	$4,632.80	$1,110.75	$256.45	$4,889.25	$1,110.75	$0.00	$1,632.95	-$921.80	-$921.80
0804203010020133B031	$23,000.00	$9,608.95	$0.00	$32,608.95	$20,024.60	$12,584.35	$20,024.60	87.06	$20,024.60	$12,584.35	$21,668.40	-$1,643.80	$10,840.65	$18,487.80	$3,180.80	$22,860.80	-$4,372.00	-$1,192.20
TOTAL PROYECTO	$33,500.00	$9,608.95	$0.00	$43,108.95	$24,227.32	$18,881.63	$24,227.32		$24,227.32	$18,881.63	$25,614.67	$-1,387.36	$17,494.18	$22,433.87	$3,180.80	$27,328.87	$-4,894.80	$-1,714.00
TOTAL FUNCIÓN	$33,500.00	$9,608.95	$0.00	$43,108.95	$24,227.32	$18,881.63	$24,227.32		$24,227.32	$18,881.63	$25,614.67	$-1,387.36	$17,494.18	$22,433.87	$3,180.80	$27,328.87	$-4,894.80	$-1,714.00
TOTAL DEPENDENCIA	$33,500.00	$9,608.95	$0.00	$43,108.95	$24,227.32	$18,881.63	$24,227.32		$24,227.32	$18,881.63	$25,614.67	$-1,387.36	$17,494.18	$22,433.87	$3,180.80	$27,328.87	$-4,894.80	$-1,714.00
0805 SUBESPECIALIDAD																		
03 SALUD																		

002	Materiales de papelería y procesamiento de datos empleados en el Hospital																		
0806203010020121 1011		$8,000.00	$0.00	$0.00	$8,000.00	$3,892.00	$2,108.00	$3,892.00	64.87	$3,892.00	$2,108.00	$3,892.00	$0.00	$2,108.00	$3,892.00	$0.00	$3,892.00	$0.00	$0.00
TOTAL PROYECTO		$8,000.00	$0.00	$0.00	$8,000.00	$3,892.00	$2,108.00	$3,892.00		$3,892.00	$2,108.00	$3,892.00	$0.00	$2,108.00	$3,892.00	$0.00	$3,892.00	$0.00	$0.00
004	Materiales, Acc, Sum. Medicos																		
0806203010040125 4011		$96,000.00	$0.00	$10,500.00	$87,500.00	$7,792.64	$79,707.36	$7,792.64	7.96	$7,792.64	$79,707.36	$7,792.64	$0.00	$79,707.36	$7,792.64	$0.00	$7,792.64	$0.00	$0.00
TOTAL PROYECTO		$96,000.00	$0.00	$10,500.00	$87,500.00	$7,792.64	$79,707.36	$7,792.64		$7,792.64	$79,707.36	$7,792.64	$0.00	$79,707.36	$7,792.64	$0.00	$7,792.64	$0.00	$0.00
TOTAL FUNCIÓN		$104,000.00	$0.00	$10,500.00	$93,500.00	$11,684.64	$81,815.36	$11,684.64		$11,684.64	$81,815.36	$11,684.64	$0.00	$81,815.36	$11,684.64	$0.00	$11,684.64	$0.00	$0.00
TOTAL DEPENDENCIA		$104,000.00	$0.00	$10,500.00	$93,500.00	$11,684.64	$81,815.36	$11,684.64		$11,684.64	$81,815.36	$11,684.64	$0.00	$81,815.36	$11,684.64	$0.00	$11,684.64	$0.00	$0.00
0806	ENSEÑANZA																		
03	SALUD																		
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																		
0806203010020121 1011		$10,000.00	$0.00	$1,200.00	$8,800.00	$6,227.74	$3,572.26	$6,227.74	82.26	$6,227.74	$3,572.26	$6,227.74	$0.00	$3,572.26	$6,227.74	$0.00	$336.92	$4,890.82	$4,890.82
0806203010020121 4011		$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00	$0.00	0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
0806203010020121 5011		$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
0806203010020121 5021		$0.00	$1,200.00	$0.00	$1,200.00	$1,160.00	$40.00	$1,160.00	0.00	$1,160.00	$40.00	$1,160.00	$0.00	$40.00	$1,160.00	$0.00	$1,160.00	$0.00	$0.00
0806203010020133 6031		$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$41,500.00	$1,200.00	$1,200.00	$41,500.00	$8,387.74	$35,112.26	$8,387.74		$8,387.74	$36,112.26	$8,387.74	$0.00	$36,112.26	$8,387.74	$0.00	$1,496.92	$4,890.82	$4,890.82
TOTAL FUNCIÓN		$41,500.00	$1,200.00	$1,200.00	$41,500.00	$8,387.74	$36,112.26	$8,387.74		$8,387.74	$36,112.26	$8,387.74	$0.00	$36,112.26	$8,387.74	$0.00	$1,496.92	$4,890.82	$4,890.82
TOTAL DEPENDENCIA		$41,500.00	$1,200.00	$1,200.00	$41,500.00	$8,387.74	$36,112.26	$8,387.74		$8,387.74	$36,112.26	$8,387.74	$0.00	$36,112.26	$8,387.74	$0.00	$1,496.92	$4,890.82	$4,890.82
0807	JEFATURA DE ENFERMERIA																		
03	SALUD																		
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																		

Gobierno de Coahuila

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

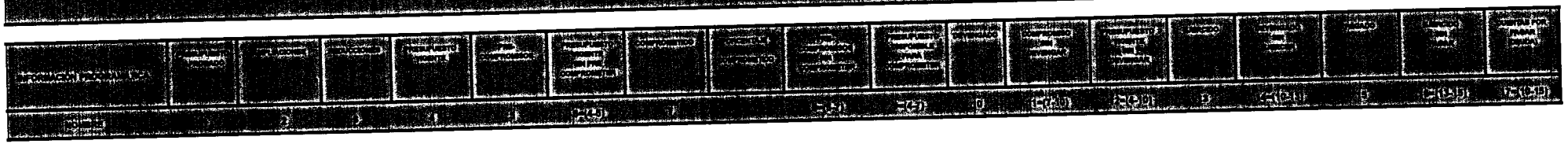
0807203010029121 1011		$12,000.00	$102,747.20	$114,747.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0807203010020127 4011		$0.00	$114,747.20	$0.00	$114,747.20	$0.00	$114,747.20	$0.00	0.00	$0.00	$114,747.20	$0.00	$0.00	$114,747.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$12,000.00	$217,494.40	$114,747.20	$114,747.20	$0.00	$114,747.20	$0.00		$0.00	$114,747.20	$0.00	$0.00	$114,747.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
003	Arrendamiento de Eq. E Instrumental																				
0807203010030132 4011		$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0807203010030133 6031		$85,000.00	$21,472.40	$0.00	$85,472.40	$38,458.40	$48,014.00	$38,458.40	99.17	$38,458.40	$48,014.00	$42,924.40	$-4,466.00	$43,548.00	$40,407.20	$2,517.20	$39,164.00	$1,243.20	$3,780.40		
TOTAL PROYECTO		$185,000.00	$21,472.40	$0.00	$185,472.40	$38,458.40	$148,014.00	$38,458.40		$38,458.40	$148,014.00	$42,924.40	$-4,466.00	$143,548.00	$40,407.20	$2,517.20	$39,164.00	$1,243.20	$3,780.40		
005	Materiales, Acc, Sum. Medicos																				
0807203010050125 4011		$80,000.00	$0.00	$53,000.00	$27,000.00	$8,090.00	$20,910.00	$8,090.00	7.51	$8,090.00	$20,910.00	$8,090.00	$0.00	$20,910.00	$8,090.00	$0.00	$8,090.00	$0.00	$0.00		
TOTAL PROYECTO		$80,000.00	$0.00	$53,000.00	$27,000.00	$8,090.00	$20,910.00	$8,090.00		$8,090.00	$20,910.00	$8,090.00	$0.00	$20,910.00	$8,090.00	$0.00	$8,090.00	$0.00	$0.00		
006	Vestuario, Uniformes y Blancos																				
0807203010060127 1011		$320,000.00	$342,445.94	$189,446.94	$473,000.00	$451,783.26	$21,216.74	$451,783.26	141.18	$451,783.26	$21,216.74	$451,783.26	$0.00	$21,216.74	$451,783.26	$0.00	$447,607.26	$4,176.00	$4,176.00		
TOTAL PROYECTO		$320,000.00	$342,445.94	$189,446.94	$473,000.00	$451,783.26	$21,216.74	$451,783.26		$451,783.26	$21,216.74	$451,783.26	$0.00	$21,216.74	$451,783.26	$0.00	$447,607.26	$4,176.00	$4,176.00		
TOTAL FUNCIÓN		$677,000.00	$691,412.74	$367,193.14	$801,219.60	$496,331.66	$304,887.94	$496,331.66		$496,331.66	$304,887.94	$500,797.86	$-4,466.00	$300,421.94	$496,280.46	$2,517.20	$492,881.26	$6,419.20	$7,936.40		
TOTAL DEPENDENCIA		$677,000.00	$691,412.74	$367,193.14	$801,219.60	$496,331.66	$304,887.94	$496,331.66		$496,331.66	$304,887.94	$500,797.86	$-4,466.00	$300,421.94	$496,280.46	$2,517.20	$492,881.26	$6,419.20	$7,936.40		
0808	URGENCIAS																				
03	SALUD																				
001	GASTOS DE OPERACION																				
0808203030010153 1012		$0.00	$67,575.00	$0.00	$67,575.00	$63,524.19	$4,050.81	$63,524.19	0.00	$63,524.19	$4,050.81	$46,576.40	$17,947.79	$21,998.60	$63,524.19	$-17,947.79	$46,576.40	$17,947.79	$0.00		
TOTAL PROYECTO		$0.00	$67,575.00	$0.00	$67,575.00	$63,524.19	$4,050.81	$63,524.19		$63,524.19	$4,050.81	$46,576.40	$17,947.79	$21,998.60	$63,524.19	$-17,947.79	$46,576.40	$17,947.79	$0.00		
TOTAL FUNCIÓN		$0.00	$67,575.00	$0.00	$67,575.00	$63,524.19	$4,050.81	$63,524.19		$63,524.19	$4,050.81	$46,576.40	$17,947.79	$21,998.60	$63,524.19	$-17,947.79	$46,576.40	$17,947.79	$0.00		
TOTAL DEPENDENCIA		$0.00	$67,575.00	$0.00	$67,575.00	$63,524.19	$4,050.81	$63,524.19		$63,524.19	$4,050.81	$46,576.40	$17,947.79	$21,998.60	$63,524.19	$-17,947.79	$46,576.40	$17,947.79	$0.00		
0809	ODONTOPEDIATRIA																				

Gobierno de Coahuila

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2014



03	SALUD																			
002	Materiales, Acc, Sum. Medicos																			
0809203010020I284011		$148,000.00	$0.00	$71,060.00	$73,950.00	$24,725.40	$49,224.80	$24,725.40	17.05	$24,725.40	$49,224.80	$24,725.40	$0.00	$49,224.80	$24,725.40	$0.00	$24,725.40	$0.00	$0.00	
0809203010020I336031		$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO		$148,800.00	$0.00	$71,060.00	$75,750.00	$24,725.40	$51,024.80	$24,725.40		$24,725.40	$51,024.80	$24,725.40	$0.00	$51,024.80	$24,725.40	$0.00	$24,725.40	$0.00	$0.00	
TOTAL FUNCIÓN		$148,800.00	$0.00	$71,060.00	$75,750.00	$24,725.40	$51,024.80	$24,725.40		$24,725.40	$51,024.80	$24,725.40	$0.00	$51,024.80	$24,725.40	$0.00	$24,725.40	$0.00	$0.00	
TOTAL DEPENDENCIA		$148,800.00	$0.00	$71,060.00	$75,750.00	$24,725.40	$51,024.80	$24,725.40		$24,725.40	$51,024.80	$24,725.40	$0.00	$51,024.80	$24,725.40	$0.00	$24,725.40	$0.00	$0.00	
0810	TRABAJO SOCIAL																			
03	SALUD																			
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																			
0810203010020I211011		$3,600.00	$0.00	$0.00	$3,600.00	$2,700.00	$900.00	$2,700.00	75.00	$2,700.00	$900.00	$2,700.00	$0.00	$900.00	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	
TOTAL PROYECTO		$3,600.00	$0.00	$0.00	$3,600.00	$2,700.00	$900.00	$2,700.00		$2,700.00	$900.00	$2,700.00	$0.00	$900.00	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	
003	Impresión de Documentos oficiales																			
0810203010030I221011		$0.00	$32,000.00	$0.00	$32,000.00	$0.00	$32,000.00	$0.00	0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
0810203010030I336031		$7,500.00	$5,000.00	$0.00	$12,500.00	$8,950.00	$3,950.00	$8,950.00	116.33	$8,950.00	$3,950.00	$8,950.00	$0.00	$3,950.00	$7,588.80	$1,061.20	$9,438.80	$-1,950.00	$-788.80	
TOTAL PROYECTO		$7,500.00	$37,000.00	$0.00	$44,500.00	$8,950.00	$35,950.00	$8,950.00		$8,950.00	$35,950.00	$8,950.00	$0.00	$35,950.00	$7,588.80	$1,061.20	$9,438.80	$-1,950.00	$-788.80	
TOTAL FUNCIÓN		$11,100.00	$37,000.00	$0.00	$48,100.00	$11,350.00	$36,750.00	$11,350.00		$11,350.00	$36,750.00	$11,350.00	$0.00	$36,750.00	$10,288.80	$1,061.20	$12,138.80	$-1,950.00	$-788.80	
TOTAL DEPENDENCIA		$11,100.00	$37,000.00	$0.00	$48,100.00	$11,350.00	$36,750.00	$11,350.00		$11,350.00	$36,750.00	$11,350.00	$0.00	$36,750.00	$10,288.80	$1,061.20	$12,138.80	$-1,950.00	$-788.80	
0811	LABORATORIO																			
03	SALUD																			
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																			
0811203010020I211011		$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$9,500.00	$0.00	0.00	$0.00	$9,500.00	$0.00	$0.00	$9,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Gobierno de Coahuila

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de inversión

De enero a diciembre de2014

08112030100201214011		$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08112030100201236011		$0.00	$34,067.80	$0.00	$34,067.80	$34,067.80	$0.00	$34,067.80	0.00	$34,067.80	$0.00	$34,067.80	$0.00	$0.00	$34,067.80	$0.00	$34,067.80	$0.00	$0.00
08112030100201256011		$0.00	$8,000.00	$0.00	$8,000.00	$8,000.00	$0.00	$8,000.00	0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00
08112030100201336031		$0.00	$3,100.00	$0.00	$3,100.00	$3,100.00	$0.00	$3,100.00	0.00	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$3,100.00	$0.00	$0.00
TOTAL PROYECTO		$16,500.00	$42,167.80	$0.00	$57,967.80	$42,167.80	$16,500.00	$42,167.80		$42,167.80	$16,500.00	$42,167.80	$0.00	$16,500.00	$42,167.80	$0.00	$42,167.80	$0.00	$0.00
003	Materiales, Acc, Sum. P/Laboratorio																		
08112030100301256011		$115,000.00	$3,752,967.82	$483,733.06	$3,383,924.56	$1,336,805.68	$2,047,118.88	$1,336,805.68	1162.44	$1,336,805.68	$2,047,118.88	$483,594.76	$877,211.13	$2,924,329.91	$228,791.35	$230,803.40	$-138,289.22	$387,080.57	$697,883.97
TOTAL PROYECTO		$115,000.00	$3,752,967.82	$483,733.06	$3,383,924.56	$1,336,805.68	$2,047,118.88	$1,336,805.68		$1,336,805.68	$2,047,118.88	$483,594.76	$877,211.13	$2,924,329.91	$228,791.36	$230,803.40	$-138,289.22	$387,080.57	$697,883.97
004	Productos Quimicos Basicos																		
08112030100401251011		$3,200,000.00	$0.00	$3,182,300.00	$17,700.00	$0.00	$17,700.00	$0.00	0.00	$0.00	$17,700.00	$0.00	$0.00	$17,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
08112030100401253011		$30,000.00	$0.00	$0.00	$30,000.00	$7,200.39	$22,798.61	$7,200.39	24.00	$7,200.39	$22,798.61	$22,218.06	$-15,018.67	$7,780.94	$7,200.39	$15,018.67	$18,984.67	$-12,784.28	$2,234.39
08112030100401254011		$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08112030100401259011		$0.00	$469,997.20	$234,998.60	$234,998.60	$234,998.60	$0.00	$234,998.60	0.00	$234,998.60	$0.00	$234,998.60	$0.00	$0.00	$234,998.60	$0.00	$234,998.60	$0.00	$0.00
TOTAL PROYECTO		$3,266,000.00	$469,997.20	$3,417,298.60	$317,698.60	$242,198.99	$75,498.61	$242,198.99		$242,198.99	$75,498.61	$257,217.66	$-15,018.67	$60,480.94	$242,198.99	$15,018.67	$254,983.27	$-12,784.29	$2,234.39
005	Subcontratacion de Servicios con Terceros																		
08112030100501339011		$960,000.00	$1,270,000.00	$864,103.95	$1,565,896.05	$126,061.71	$1,429,834.34	$126,061.71	13.27	$126,061.71	$1,429,834.34	$212,270.02	$-86,208.31	$1,343,928.03	$412,808.03	$-200,638.01	$98,851.95	$312,967.18	$112,418.17
TOTAL PROYECTO		$960,000.00	$1,270,000.00	$864,103.95	$1,565,896.05	$126,061.71	$1,429,834.34	$126,061.71		$126,061.71	$1,429,834.34	$212,270.02	$-86,208.31	$1,343,928.03	$412,808.03	$-200,638.01	$98,851.95	$312,967.18	$112,418.17
TOTAL FUNCIÓN		$4,346,500.00	$6,534,812.42	$4,565,135.61	$6,315,176.81	$1,747,224.18	$3,567,962.63	$1,747,224.18		$1,747,224.18	$3,567,962.63	$971,240.03	$775,984.15	$4,343,936.78	$925,998.97	$46,283.06	$258,703.50	$867,263.47	$712,536.63
TOTAL DEPENDENCIA		$4,346,500.00	$6,534,812.42	$4,565,135.61	$6,315,176.81	$1,747,224.18	$3,567,962.63	$1,747,224.18		$1,747,224.18	$3,567,962.63	$971,240.03	$775,984.15	$4,343,936.78	$925,998.97	$46,283.06	$258,703.50	$867,263.47	$712,536.63
0812	PSICOLOGIA																		
03	SALUD																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		

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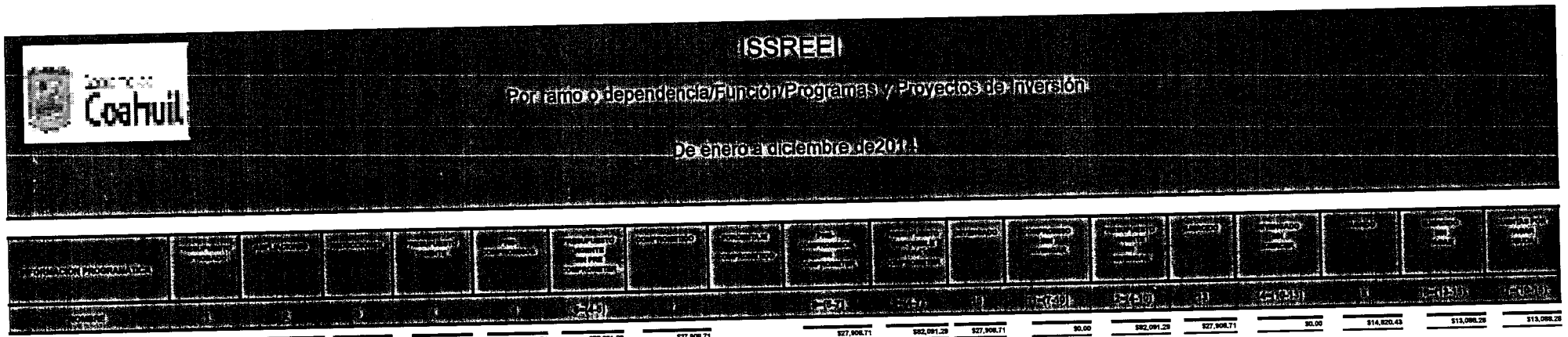
Gobierno de Coahuila

SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

08122030100201211011		$2,500.00	$0.00	$0.00	$2,500.00	$1,000.00	$1,500.00	$1,000.00	40.00	$1,000.00	$1,500.00	$1,000.00	$0.00	$1,500.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
TOTAL PROYECTO		$2,500.00	$0.00	$0.00	$2,500.00	$1,000.00	$1,500.00	$1,000.00		$1,000.00	$1,500.00	$1,000.00	$0.00	$1,500.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
003	Impresión de Documentos oficiales																		
08122030100301336031		$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00		$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN		$3,700.00	$0.00	$0.00	$3,700.00	$1,000.00	$2,700.00	$1,000.00		$1,000.00	$2,700.00	$1,000.00	$0.00	$2,700.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
TOTAL DEPENDENCIA		$3,700.00	$0.00	$0.00	$3,700.00	$1,000.00	$2,700.00	$1,000.00		$1,000.00	$2,700.00	$1,000.00	$0.00	$2,700.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
0813	PATOLOGIA																		
03	SALUD																		
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																		
08132030100201211011		$2,500.00	$0.00	$0.00	$2,500.00	$500.00	$2,000.00	$500.00	20.00	$500.00	$2,000.00	$500.00	$0.00	$2,000.00	$500.00	$0.00	$500.00	$0.00	$0.00
08132030100201259011		$0.00	$13,000.00	$0.00	$13,000.00	$2,679.60	$10,320.40	$2,679.60	0.00	$2,679.60	$10,320.40	$2,679.60	$0.00	$10,320.40	$2,679.60	$0.00	$0.00	$2,679.60	$2,679.60
TOTAL PROYECTO		$2,500.00	$13,000.00	$0.00	$15,500.00	$3,179.60	$12,320.40	$3,179.60		$3,179.60	$12,320.40	$3,179.60	$0.00	$12,320.40	$3,179.60	$0.00	$500.00	$2,679.60	$2,679.60
003	Productos Químicos Basicos																		
08132030100301281011		$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00		$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
004	Materiales, Acc, Sum. Medicos																		
08132030100401254011		$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00	$0.00	0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$13,500.00	$0.00		$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
006	Materiales, Acc, Sum. P/Laboratorio																		
08132030100601254011		$25,000.00	$38,000.00	$0.00	$63,000.00	$24,729.11	$38,270.89	$24,729.11	98.92	$24,729.11	$38,270.89	$24,729.11	$0.00	$38,270.89	$24,729.11	$0.00	$14,320.43	$10,408.68	$10,408.68
TOTAL PROYECTO		$25,000.00	$38,000.00	$0.00	$63,000.00	$24,729.11	$38,270.89	$24,729.11		$24,729.11	$38,270.89	$24,729.11	$0.00	$38,270.89	$24,729.11	$0.00	$14,320.43	$10,408.68	$10,408.68
TOTAL FUNCIÓN		$69,000.00	$51,000.00	$0.00	$110,000.00	$27,908.71	$82,091.29	$27,908.71		$27,908.71	$82,091.29	$27,908.71	$0.00	$82,091.29	$27,908.71	$0.00	$14,820.43	$13,088.28	$13,088.28



TOTAL DEPENDENCIA		$69,000.00	$61,000.00	$0.00	$119,000.00	$27,908.71	$82,091.29	$27,908.71		$27,908.71	$82,091.29	$27,908.71	$0.00	$82,091.29	$27,908.71	$0.00	$14,820.43	$13,088.28	$13,088.28
0814	TOMOGRAFIA																		
03	SALUD																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
08142030100201211011		$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08142030100201214011		$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	$0.00		$0.00	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
003	Materiales, Acc. Sum. Medicos																		
08142030100301254011		$45,000.00	$0.00	$482.00	$44,518.00	$18,436.38	$26,082.62	$18,436.38	36.52	$18,436.38	$26,082.62	$17,584.19	-$1,128.81	$26,953.81	$26,787.87	-$9,203.68	$4,648.58	$22,119.29	$12,915.81
TOTAL PROYECTO		$45,000.00	$0.00	$482.00	$44,518.00	$18,436.38	$26,082.62	$18,436.38		$18,436.38	$26,082.62	$17,584.19	$-1,128.81	$26,953.81	$26,787.87	$-9,203.68	$4,648.58	$22,119.29	$12,915.81
004	Medicina y Productos Farmaceuticos																		
08142030100401253011		$8,000.00	$0.00	$482.00	$7,518.00	$0.00	$7,518.00	$0.00	0.00	$0.00	$7,518.00	$0.00	$0.00	$7,518.00	$0.00	$0.00	$0.00	$0.00	$0.00
08142030100401255011		$130,000.00	$0.00	$0.00	$130,000.00	$18,106.51	$111,894.49	$18,106.51	13.93	$18,106.51	$111,894.49	$18,106.51	$0.00	$111,894.49	$18,106.51	$0.00	$18,106.51	$0.00	$0.00
08142030100401336031		$4,500.00	$0.00	$0.00	$4,500.00	$3,572.80	$927.20	$3,572.80	79.40	$3,572.80	$927.20	$3,572.80	$0.00	$927.20	$3,572.80	$0.00	$3,572.80	$0.00	$0.00
08142030100401357011		$850,000.00	$0.00	$482,977.01	$187,022.99	$0.00	$187,022.99	$0.00	0.00	$0.00	$187,022.99	$0.00	$0.00	$187,022.99	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$792,500.00	$0.00	$483,459.01	$329,040.99	$21,678.31	$307,382.68	$21,678.31		$21,678.31	$307,382.68	$21,678.31	$0.00	$307,382.68	$21,678.31	$0.00	$21,678.31	$0.00	$0.00
005	Subcontratacion de Servicios con Terceros																		
08142030100501339011		$460,000.00	$730,974.70	$303,043.66	$877,931.04	$26,719.37	$860,911.67	$26,719.37	6.94	$26,719.37	$860,911.67	$24,332.04	$2,387.33	$863,299.00	$26,101.86	-$769.91	$24,333.28	$768.37	-$1.24
TOTAL PROYECTO		$460,000.00	$730,974.70	$303,043.66	$877,931.04	$26,719.37	$860,911.67	$26,719.37		$26,719.37	$860,911.67	$24,332.04	$2,387.33	$863,299.00	$26,101.86	$-769.91	$24,333.28	$768.37	$-1.24
TOTAL FUNCIÓN		$1,292,100.00	$730,974.70	$786,984.67	$1,256,790.03	$84,833.06	$1,190,956.97	$84,833.06		$84,833.06	$1,190,956.97	$83,574.54	$1,258.52	$1,192,215.49	$73,547.83	$-9,973.29	$50,980.17	$22,987.86	$12,914.37
TOTAL DEPENDENCIA		$1,292,100.00	$730,974.70	$786,984.67	$1,256,790.03	$84,833.06	$1,190,956.97	$84,833.06		$84,833.06	$1,190,956.97	$83,574.54	$1,258.52	$1,192,215.49	$73,547.83	$-9,973.29	$50,980.17	$22,987.86	$12,914.37
0815	RAYOS X																		

Gobierno de Coahuila

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03	SALUD																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
0816203010020121 1011		$1,800.00	$19,254.00	$21,054.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0816203010020132 9011		$0.00	$30,453.00	$0.00	$30,453.00	$30,450.00	$3.00	$30,450.00	0.00	$30,450.00	$3.00	$30,450.00	$0.00	$3.00	$30,450.00	$0.00	$290.00	$30,160.00	$30,160.00
0816203010020133 9011		$0.00	$14,000.00	$0.00	$14,000.00	$8,908.80	$5,091.20	$8,908.80	0.00	$8,908.80	$5,091.20	$8,908.80	$0.00	$5,091.20	$8,908.80	$0.00	$0.00	$8,908.80	$8,908.80
0816203010020134 7011		$0.00	$12,970.34	$0.00	$12,970.34	$1,670.40	$11,299.94	$1,670.40	0.00	$1,670.40	$11,299.94	$1,670.40	$0.00	$11,299.94	$1,670.40	$0.00	$0.00	$1,670.40	$1,670.40
0816203010020153 1012		$0.00	$15,974.00	$0.00	$15,974.00	$11,745.00	$4,229.00	$11,745.00	0.00	$11,745.00	$4,229.00	$11,745.00	$0.00	$4,229.00	$11,745.00	$0.00	$11,745.00	$0.00	$0.00
0816203010020163 2012		$0.00	$8,974.00	$0.00	$8,974.00	$8,974.00	$0.00	$8,974.00	0.00	$8,974.00	$0.00	$8,974.00	$0.00	$0.00	$8,974.00	$0.00	$8,974.00	$0.00	$0.00
0816203010020168 9012		$0.00	$143,050.00	$0.00	$143,050.00	$142,332.00	$718.00	$142,332.00	0.00	$142,332.00	$718.00	$142,332.00	$0.00	$718.00	$142,332.00	$0.00	$0.00	$142,332.00	$142,332.00
TOTAL PROYECTO		$1,800.00	$241,676.34	$21,054.00	$222,421.34	$201,080.20	$21,341.14	$201,080.20		$201,080.20	$21,341.14	$201,080.20	$0.00	$21,341.14	$201,080.20	$0.00	$18,009.00	$183,071.20	$183,071.20
003	Materiales, Acc, Sum. P/Laboratorio																		
0816203010030125 6011		$180,000.00	$0.00	$7,401.00	$172,599.00	$75,339.86	$97,259.14	$75,339.86	41.56	$75,339.86	$97,259.14	$70,417.75	$4,922.11	$102,181.25	$95,997.42	$14,450.33	$25,920.18	$30,047.24	$44,497.57
0816203010030153 2012		$0.00	$7,401.00	$0.00	$7,401.00	$0.00	$7,401.00	$0.00	0.00	$0.00	$7,401.00	$0.00	$0.00	$7,401.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$180,000.00	$7,401.00	$7,401.00	$180,000.00	$75,339.86	$104,660.14	$75,339.86		$75,339.86	$104,660.14	$70,417.75	$4,922.11	$109,582.25	$95,997.42	$14,450.33	$25,920.18	$30,047.24	$44,497.57
004	Mtto. y Cons.de Maquinaria y Eq.																		
0816203010040136 7011		$460,000.00	$20,000.00	$301,663.91	$168,336.09	$75,832.00	$92,704.09	$75,832.00	16.81	$75,832.00	$92,704.09	$75,832.00	$0.00	$92,704.09	$75,832.00	$0.00	$0.00	$75,832.00	$75,832.00
TOTAL PROYECTO		$460,000.00	$20,000.00	$301,663.91	$168,336.09	$75,832.00	$92,704.09	$75,832.00		$75,832.00	$92,704.09	$75,832.00	$0.00	$92,704.09	$75,832.00	$0.00	$0.00	$75,832.00	$75,832.00
TOTAL FUNCIÓN		$831,800.00	$269,076.34	$330,118.91	$570,757.43	$362,082.06	$218,706.37	$362,082.06		$362,082.06	$218,706.37	$347,129.96	$4,922.11	$223,627.48	$332,679.62	$14,450.33	$43,929.18	$288,780.44	$303,200.77
TOTAL DEPENDENCIA		$831,800.00	$269,076.34	$330,118.91	$570,757.43	$362,082.06	$218,706.37	$362,082.06		$362,082.06	$218,706.37	$347,129.96	$4,922.11	$223,627.48	$332,679.62	$14,450.33	$43,929.18	$288,780.44	$303,200.77
0816	NUTRICION																		
03	SALUD																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		

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0816203010020121101		$11,500.00	$24,359.08	$3,500.00	$32,359.08	$8,046.87	$24,312.21	$8,046.87	69.97	$8,046.87	$24,312.21	$8,102.30	-$55.43	$24,256.78	$7,625.17	$277.13	$13,117.57	-$5,292.40	-$5,016.27
0816203010020121401		$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
0816203010020121601		$95,000.00	$0.00	$0.00	$95,000.00	$4,000.00	$91,000.00	$4,000.00	4.21	$4,000.00	$91,000.00	$4,000.00	$0.00	$91,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00
0816203010020122101		$0.00	$13,800.00	$0.00	$13,800.00	$9,168.28	$4,631.72	$9,168.28	0.00	$9,168.28	$4,631.72	$10,902.43	-$1,734.15	$2,897.57	$10,898.31	$4.12	$10,665.31	$233.00	$237.12
0816203010020123801		$0.00	$8,420.70	$0.00	$8,420.70	$8,550.70	-$2,130.00	$8,550.70	0.00	$8,550.70	-$2,130.00	$8,550.70	$0.00	-$2,130.00	$8,550.70	$0.00	$8,550.70	$0.00	$0.00
TOTAL PROYECTO		$109,000.00	$44,579.78	$3,500.00	$150,079.78	$29,765.85	$120,313.93	$29,765.85		$29,765.85	$120,313.93	$31,565.43	$-1,789.58	$118,624.36	$31,274.18	$281.25	$36,333.66	$-5,059.40	$-4,778.15
003	Alimentación a Pacientes y Residentes																		
0816203010030122102		$760,000.00	$70,000.00	$3,674.00	$826,326.00	$76,239.52	$751,086.48	$76,239.52	9.90	$76,239.52	$751,086.48	$68,150.21	$9,089.31	$760,175.79	$106,362.96	-$40,202.74	$78,432.87	$27,920.09	-$12,282.96
0816203010030122301		$28,000.00	$28,608.48	$0.00	$51,508.48	$4,823.11	$46,685.36	$4,823.11	19.29	$4,823.11	$46,685.36	$32,410.84	-$27,587.73	$19,097.62	$5,863.71	$28,757.13	$4,823.11	$830.60	$27,587.73
0816203010030131201		$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$38,000.00	$0.00	0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
0816203010030133603		$3,800.00	$0.00	$0.00	$3,800.00	$800.00	$3,000.00	$800.00	16.67	$800.00	$3,000.00	$870.00	-$270.00	$2,730.00	$870.00	$0.00	$1,470.00	-$800.00	-$800.00
TOTAL PROYECTO		$829,800.00	$98,608.48	$3,674.00	$919,434.48	$80,862.63	$838,771.84	$80,862.63		$80,862.63	$838,771.84	$99,431.05	$-18,768.42	$820,003.41	$112,676.66	$-13,445.61	$84,726.98	$29,150.69	$14,705.07
TOTAL FUNCIÓN		$935,800.00	$141,088.24	$7,174.00	$1,089,514.24	$110,428.48	$969,085.76	$110,428.48		$110,428.48	$969,085.76	$130,996.48	$-20,568.00	$938,627.76	$144,150.84	$-13,164.36	$121,059.66	$23,091.28	$9,926.92
TOTAL DEPENDENCIA		$936,800.00	$141,088.24	$7,174.00	$1,089,514.24	$110,428.48	$969,085.76	$110,428.48		$110,428.48	$969,085.76	$130,996.48	$-20,568.00	$938,627.76	$144,150.84	$-13,164.36	$121,059.66	$23,091.28	$9,926.92
0817	BANCO DE LECHE																		
03	SALUD																		
004	Materiales de Limpieza Utilizados en Hospital																		
0817203010040121601		$26,000.00	$0.00	$0.00	$26,000.00	$342.90	$24,657.20	$342.90	1.37	$342.90	$24,657.20	$342.90	$0.00	$24,657.20	$342.90	$0.00	$342.90	$0.00	$0.00
0817203010040123301		$72,000.00	$81,000.00	$10,000.00	$143,000.00	$13,199.00	$129,801.00	$13,199.00	18.33	$13,199.00	$129,801.00	$86,753.85	-$86,554.85	$44,246.35	$13,199.00	$86,554.85	$13,199.00	$0.00	$86,554.85
0817203010040125401		$22,000.00	$0.00	$0.00	$22,000.00	$963.10	$21,016.90	$963.10	4.47	$963.10	$21,016.90	$963.10	$0.00	$21,016.90	$963.10	$0.00	$963.10	$0.00	$0.00
TOTAL PROYECTO		$119,000.00	$81,000.00	$10,000.00	$190,000.00	$14,524.90	$175,475.10	$14,524.90		$14,524.90	$175,475.10	$100,079.85	$-86,554.85	$89,920.45	$14,524.90	$86,554.85	$14,524.90	$0.00	$86,554.85
TOTAL FUNCIÓN		$119,000.00	$81,000.00	$10,000.00	$190,000.00	$14,524.90	$175,475.10	$14,524.90		$14,524.90	$175,475.10	$100,079.85	$-86,554.85	$89,920.45	$14,524.90	$86,554.85	$14,524.90	$0.00	$86,554.85

SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

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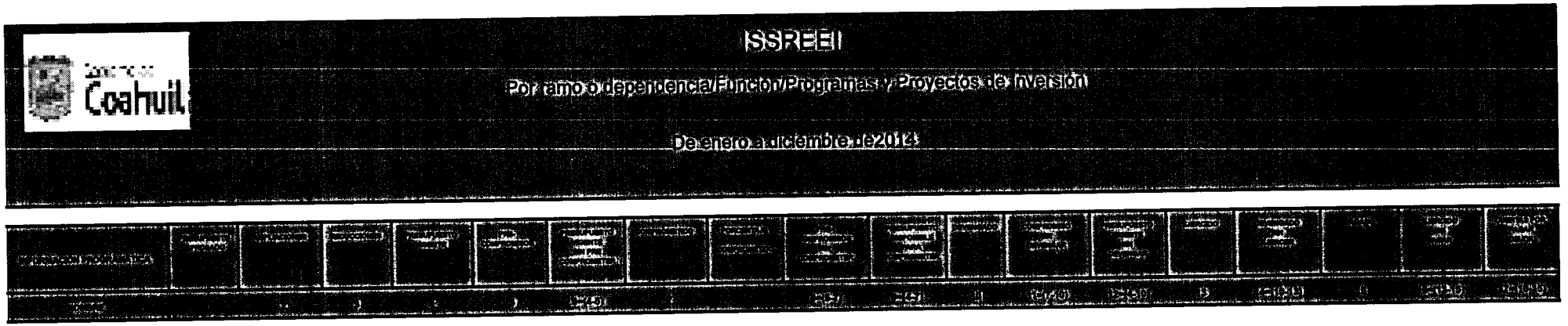
TOTAL DEPENDENCIA		$119,000.00	$81,000.00	$10,000.00	$190,000.00	$14,524.90	$175,475.10	$14,524.90		$14,524.90	$175,475.10	$100,079.55	$-85,554.65	$89,920.45	$14,524.90	$85,554.65	$14,524.90	$0.00	$85,554.65
0818	QUIROFANO																		
03	SALUD																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
0818203010020121 1011		$4,200.00	$0.00	$2,000.00	$2,200.00	$290.00	$1,910.00	$290.00	6.90	$290.00	$1,910.00	$290.00	$0.00	$1,910.00	$290.00	$0.00	$290.00	$0.00	$0.00
0818203010020161 1012		$0.00	$2,896.04	$0.00	$2,896.04	$947.92	$1,947.52	$947.92	0.00	$947.52	$1,947.52	$947.52	$0.00	$1,947.52	$947.52	$0.00	$947.52	$0.00	$0.00
0818203010020161 3012		$0.00	$189,588.48	$0.00	$189,588.48	$130,519.14	$59,069.34	$130,519.14	0.00	$130,519.14	$59,069.34	$130,519.14	$0.00	$59,069.34	$130,519.14	$0.00	$120,788.74	$9,732.40	$9,732.40
0818203010020156 9012		$0.00	$3,364.00	$0.00	$3,364.00	$3,364.00	$0.00	$3,364.00	0.00	$3,364.00	$0.00	$3,364.00	$0.00	$0.00	$3,364.00	$0.00	$3,364.00	$0.00	$0.00
TOTAL PROYECTO		$4,200.00	$195,847.52	$2,000.00	$198,047.52	$135,120.56	$62,926.86	$135,120.56		$135,120.56	$62,926.86	$135,120.56	$0.00	$62,926.86	$135,120.56	$0.00	$125,388.26	$9,732.40	$9,732.40
003	Medicina y Productos Farmaceuticos																		
0818203010030125 3011		$950,000.00	$0.00	$564,254.67	$95,746.33	$26,262.02	$70,483.31	$25,262.02	3.69	$26,262.02	$70,483.31	$29,074.24	$-3,812.22	$66,671.09	$29,074.24	$0.00	$29,074.24	$0.00	$0.00
0818203010030125 4011		$780,000.00	$0.00	$687,109.36	$92,890.64	$32,991.26	$49,999.38	$32,991.26	4.22	$32,991.26	$49,999.38	$47,040.50	$-14,149.24	$36,850.14	$56,813.24	$-9,672.74	$31,203.56	$24,409.68	$16,828.94
0818203010030133 6031		$3,800.00	$0.00	$0.00	$3,800.00	$1,234.80	$2,565.20	$1,234.80	32.49	$1,234.80	$2,565.20	$1,234.80	$0.00	$2,565.20	$1,234.80	$0.00	$1,234.80	$0.00	$0.00
TOTAL PROYECTO		$1,433,800.00	$0.00	$1,251,364.03	$182,436.97	$60,388.08	$123,047.89	$60,388.08		$60,388.08	$123,047.89	$77,349.54	$-17,961.46	$105,086.43	$86,922.28	$-9,672.74	$61,512.80	$24,409.68	$16,828.94
004	Mtto. y Cons.de Inmuebles																		
0818203010040135 1011		$4,000,000.00	$0.00	$3,412,091.13	$587,908.87	$1,218.00	$586,690.87	$1,218.00	0.03	$1,218.00	$586,690.87	$1,218.00	$0.00	$586,690.87	$1,218.00	$0.00	$1,218.00	$0.00	$0.00
TOTAL PROYECTO		$4,000,000.00	$0.00	$3,412,091.13	$587,908.87	$1,218.00	$586,690.87	$1,218.00		$1,218.00	$586,690.87	$1,218.00	$0.00	$586,690.87	$1,218.00	$0.00	$1,218.00	$0.00	$0.00
006	Vestuario, Uniformes y Blancos																		
0818203010060127 1011		$90,000.00	$0.00	$0.00	$90,000.00	$974.40	$89,025.60	$974.40	1.08	$974.40	$89,025.60	$974.40	$0.00	$89,025.60	$974.40	$0.00	$974.40	$0.00	$0.00
0818203010060133 6031		$4,000,000.00	$0.00	$0.00	$4,000,000.00	$11,000.00	$3,989,000.00	$11,000.00	0.28	$11,000.00	$3,989,000.00	$11,000.00	$0.00	$3,989,000.00	$11,000.00	$0.00	$8,000.00	$3,000.00	$3,000.00
TOTAL PROYECTO		$4,090,000.00	$0.00	$0.00	$4,090,000.00	$11,974.40	$4,078,025.60	$11,974.40		$11,974.40	$4,078,025.60	$11,974.40	$0.00	$4,078,025.60	$11,974.40	$0.00	$8,974.40	$3,000.00	$3,000.00
TOTAL FUNCIÓN		$9,928,000.00	$195,847.52	$4,966,455.16	$5,058,392.36	$207,701.14	$4,850,691.22	$207,701.14		$207,701.14	$4,850,691.22	$225,662.90	$-17,961.46	$4,832,729.76	$234,236.34	$-9,672.74	$197,093.26	$37,142.08	$28,569.34
TOTAL DEPENDENCIA		$9,928,000.00	$195,847.52	$4,966,455.16	$5,058,392.36	$207,701.14	$4,850,691.22	$207,701.14		$207,701.14	$4,850,691.22	$225,662.90	$-17,961.46	$4,832,729.76	$234,236.34	$-9,672.74	$197,093.26	$37,142.08	$28,569.34



0819	C.E.Y.E.																			
03	SALUD																			
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																			
08192030100201211011		$8,200.00	$4,000.00	$0.00	$12,200.00	$1,300.00	$10,900.00	$1,300.00	15.95	$1,300.00	$10,900.00	$1,300.00	$0.00	$10,900.00	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	
08192030100201214011		$8,300.00	$0.00	$0.00	$8,300.00	$0.00	$8,300.00	$0.00	0.00	$0.00	$8,300.00	$0.00	$0.00	$8,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08192030100201336031		$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	
08192030100201511012		$0.00	$1,895.04	$0.00	$1,895.04	$0.00	$1,895.04	$0.00	0.00	$0.00	$1,895.04	$0.00	$0.00	$1,895.04	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO		$14,500.00	$7,895.04	$0.00	$22,395.04	$3,300.00	$19,095.04	$3,300.00		$3,300.00	$19,095.04	$3,300.00	$0.00	$19,095.04	$3,300.00	$0.00	$3,300.00	$0.00	$0.00	
003	Materiales, Acc, Sumi. Medicos																			
08192030100301254011		$2,100,000.00	$800,000.00	$291,495.89	$2,438,534.11	$82,483.61	$2,356,050.50	$82,483.61	3.83	$82,483.61	$2,356,050.50	$84,697.92	$17,795.89	$2,373,634.19	$44,234.14	$20,483.78	$58,670.92	-$14,438.78	$8,027.00	
08192030100301336031		$25,000.00	$890.00	$0.00	$25,890.00	$16,924.65	$8,785.35	$16,924.65	67.70	$16,924.65	$8,785.35	$16,924.65	$0.00	$8,785.35	$16,924.65	$0.00	$17,191.45	-$266.80	-$266.80	
TOTAL PROYECTO		$2,125,000.00	$800,890.00	$291,495.89	$2,464,224.11	$99,408.26	$2,364,815.85	$99,408.26		$99,408.26	$2,364,815.85	$101,622.57	$17,795.89	$2,382,901.54	$61,158.79	$20,483.78	$75,862.37	$-14,703.58	$8,760.20	
TOTAL FUNCIÓN		$2,139,500.00	$808,585.04	$291,495.89	$2,486,619.15	$102,708.26	$2,383,910.89	$102,708.26		$102,708.26	$2,383,910.89	$84,922.57	$17,795.89	$2,401,996.68	$64,458.79	$20,483.78	$79,162.37	$-14,703.58	$8,760.20	
TOTAL DEPENDENCIA		$2,139,500.00	$808,585.04	$291,495.89	$2,486,619.15	$102,708.26	$2,383,910.89	$102,708.26		$102,708.26	$2,383,910.89	$84,922.57	$17,795.89	$2,401,996.68	$64,458.79	$20,483.78	$79,162.37	$-14,703.58	$8,760.20	
0820	TERAPIA																			
03	SALUD																			
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																			
08202030100301211011		$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	
08202030100301254011		$150,000.00	$0.00	$0.00	$150,000.00	$8,362.00	$141,648.00	$8,362.00	5.57	$8,362.00	$141,648.00	$13,920.00	-$5,568.00	$136,080.00	$13,920.00	$0.00	$8,362.00	$5,568.00	$5,568.00	
08202030100301336031		$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO		$154,400.00	$0.00	$0.00	$154,400.00	$8,362.00	$146,048.00	$8,362.00		$8,362.00	$146,048.00	$13,920.00	$-5,568.00	$140,480.00	$13,920.00	$0.00	$8,362.00	$5,568.00	$5,568.00	
TOTAL FUNCIÓN		$154,400.00	$0.00	$0.00	$154,400.00	$8,362.00	$146,048.00	$8,362.00		$8,362.00	$146,048.00	$13,920.00	$-5,568.00	$140,480.00	$13,920.00	$0.00	$8,362.00	$5,568.00	$5,568.00	

SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

TOTAL DEPENDENCIA		$154,400.00	$0.00	$0.00	$154,400.00	$8,352.00	$146,048.00	$8,352.00		$8,352.00	$146,048.00	$13,920.00	$-5,568.00	$140,480.00	$13,920.00	$0.00	$8,352.00	$5,568.00	$5,568.00
0825	HEMATOLOGIA																		
03	SALUD																		
001	HEMATOLOGIA																		
08250303001015310I2		$0.00	$68,998.97	$0.00	$68,998.97	$21,608.97	$47,390.00	$21,608.97	0.00	$21,608.97	$47,390.00	$21,608.97	$0.00	$47,390.00	$21,608.97	$0.00	$21,608.97	$0.00	$0.00
08262030300101532012		$0.00	$21,344.81	$0.00	$21,344.81	$2,346.84	$18,996.97	$2,346.84	0.00	$2,346.84	$18,996.97	$2,346.84	$0.00	$18,996.97	$2,346.84	$0.00	$2,346.84	$0.00	$0.00
TOTAL PROYECTO		$0.00	$90,343.78	$0.00	$90,343.78	$23,954.81	$66,386.97	$23,954.81		$23,954.81	$66,386.97	$23,954.81	$0.00	$66,386.97	$23,954.81	$0.00	$23,954.81	$0.00	$0.00
TOTAL FUNCIÓN		$0.00	$90,343.78	$0.00	$90,343.78	$23,954.81	$66,386.97	$23,954.81		$23,954.81	$66,386.97	$23,954.81	$0.00	$66,386.97	$23,954.81	$0.00	$23,954.81	$0.00	$0.00
TOTAL DEPENDENCIA		$0.00	$90,343.78	$0.00	$90,343.78	$23,954.81	$66,386.97	$23,954.81		$23,954.81	$66,386.97	$23,954.81	$0.00	$66,386.97	$23,954.81	$0.00	$23,954.81	$0.00	$0.00
0827	EPIDEMIOLOGIA																		
03	SALUD																		
003	Materiales de Limpieza Utilizados en Hospital																		
08272030100301216011		$68,000.00	$0.00	$0.00	$68,000.00	$12,470.98	$55,529.02	$12,470.98	18.34	$12,470.98	$55,529.02	$12,470.98	$0.00	$55,529.02	$12,470.98	$0.00	$12,470.98	$0.00	$0.00
TOTAL PROYECTO		$68,000.00	$0.00	$0.00	$68,000.00	$12,470.98	$55,529.02	$12,470.98		$12,470.98	$55,529.02	$12,470.98	$0.00	$55,529.02	$12,470.98	$0.00	$12,470.98	$0.00	$0.00
004	Servicios Lavanderia																		
08272030100401358011		$85,000.00	$49,000.00	$0.00	$134,000.00	$33,892.38	$100,307.64	$33,892.38	38.64	$33,892.38	$100,307.64	$29,837.20	$4,055.18	$106,162.80	$29,961.76	$-1,114.56	$31,169.96	$-1,218.20	$-2,332.76
TOTAL PROYECTO		$85,000.00	$49,000.00	$0.00	$134,000.00	$33,892.38	$100,307.64	$33,892.38		$33,892.38	$100,307.64	$29,837.20	$4,055.18	$106,162.80	$29,961.76	$-1,114.56	$31,169.96	$-1,218.20	$-2,332.76
TOTAL FUNCIÓN		$153,000.00	$49,000.00	$0.00	$202,000.00	$46,163.34	$155,836.66	$46,163.34		$46,163.34	$155,836.66	$41,308.18	$4,055.18	$160,691.82	$42,422.74	$-1,114.56	$43,640.94	$-1,218.20	$-2,332.76
TOTAL DEPENDENCIA		$153,000.00	$49,000.00	$0.00	$202,000.00	$46,163.34	$155,836.66	$46,163.34		$46,163.34	$155,836.66	$41,308.18	$4,055.18	$160,691.82	$42,422.74	$-1,114.56	$43,640.94	$-1,218.20	$-2,332.76
0828	SUBDIRECCION ADMINISTRATIVA																		
03	SALUD																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
08282030100201211011		$6,000.00	$244,115.27	$105,814.40	$144,900.87	$14,198.46	$130,331.42	$14,198.46	236.16	$14,169.46	$130,331.42	$5,278.91	$8,890.84	$139,222.26	$6,278.91	$0.00	$12,719.46	$-37,440.84	$-37,440.84

SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2014

0829203010020121011		$0.00	$28,346.96	$0.00	$28,346.96	$0.00	$28,346.96	$0.00	0.00	$0.00	$28,346.96	$0.00	$0.00	$28,346.96	$0.00	$0.00	$0.00	$0.00	$0.00
0829203010020121011		$0.00	$232,276.90	$0.00	$232,276.90	$12,960.10	$219,326.80	$12,960.10	0.00	$12,960.10	$219,326.80	$8,283.93	$4,666.17	$223,992.97	$20,103.96	-$11,820.02	$11,638.36	$8,487.67	-$3,362.46

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

08292030100201132011		$0.00	$4,744.37	$0.00	$4,744.37	$4,744.37	$0.00	$4,744.37	0.00	$4,744.37	$0.00	$4,744.37	$0.00	$0.00	$4,744.37	$0.00	$4,744.37	$0.00	$0.00
08292030100201132021		$0.00	$7,594.49	$0.00	$7,594.49	$7,594.49	$0.00	$7,594.49	0.00	$7,594.49	$0.00	$7,594.49	$0.00	$0.00	$7,594.49	$0.00	$7,594.49	$0.00	$0.00
08292030100201134041		$0.00	$554,336.61	$0.00	$554,336.61	$46,041.34	$508,295.27	$46,041.34	0.00	$46,041.34	$508,295.27	$21,336.10	$24,705.24	$633,001.61	$39,276.74	-$17,941.64	$36,171.06	$3,106.68	-$14,836.96
08292030100201211011		$13,500.00	$3,000.00	$0.00	$16,500.00	$12,830.78	$3,669.22	$12,830.78	96.04	$12,830.78	$3,669.22	$12,830.78	$0.00	$3,669.22	$12,830.78	$0.00	$7,830.78	$5,000.00	$5,000.00
08292030100201214011		$4,500.00	$236,063.97	$240,563.97	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08292030100201276011		$0.00	$2,900.00	$0.00	$2,900.00	$2,900.00	$0.00	$2,900.00	0.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00	$0.00
08292030100201319031		$0.00	$80,563.97	$80,563.97	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08292030100201339031		$7,000.00	$5,000.00	$0.00	$12,000.00	$9,866.00	$2,334.00	$9,866.00	138.09	$9,866.00	$2,334.00	$9,866.00	$0.00	$2,334.00	$9,866.00	$0.00	$4,868.00	$5,000.00	$5,000.00
TOTAL PROYECTO		$25,000.00	$1,154,867.17	$321,167.94	$858,699.23	$96,727.08	$761,972.15	$96,727.08		$96,727.08	$761,972.15	$87,354.67	$29,372.41	$791,344.56	$97,116.33	$-29,761.66	$75,543.08	$21,573.25	$-8,188.41
TOTAL FUNCIÓN		$25,000.00	$1,154,867.17	$321,167.94	$858,699.23	$96,727.08	$761,972.15	$96,727.08		$96,727.08	$761,972.15	$87,354.67	$29,372.41	$791,344.56	$97,116.33	$-29,761.66	$75,543.08	$21,573.25	$-8,188.41
TOTAL DEPENDENCIA		$25,000.00	$1,154,867.17	$321,167.94	$858,699.23	$96,727.08	$761,972.15	$96,727.08		$96,727.08	$761,972.15	$87,354.67	$29,372.41	$791,344.56	$97,116.33	$-29,761.66	$75,543.08	$21,573.25	$-8,188.41
0830	CONTABILIDAD																		
03	SALUD																		
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																		
08302030100201211011		$27,000.00	$80,000.00	$86,626.40	$48,373.60	$23,067.55	$25,316.05	$23,067.55	86.40	$23,067.55	$25,316.05	$27,199.81	-$4,142.06	$21,173.99	$20,161.56	$7,048.05	$14,861.02	$6,300.54	$12,348.59
08302030100201212011		$0.00	$8,648.40	$0.00	$8,648.40	$2,343.98	$6,204.42	$2,343.98	0.00	$2,343.98	$6,204.42	$8,177.75	-$3,833.90	$2,370.62	$6,177.78	$0.00	$2,343.98	$3,833.80	$3,833.80
08302030100201214011		$8,000.00	$4,928.09	$0.00	$13,928.09	$4,379.29	$9,548.80	$4,379.29	48.66	$4,379.29	$9,548.80	$6,270.08	-$1,890.80	$7,668.00	$8,236.29	$34.80	$6,280.89	$974.40	$1,009.20
08302030100201223011		$0.00	$1,000.00	$0.00	$1,000.00	$928.00	$72.00	$928.00	0.00	$928.00	$72.00	$928.00	$0.00	$72.00	$928.00	$0.00	$928.00	$0.00	$0.00
08302030100201291031		$0.00	$182,000.00	$0.00	$182,000.00	$144,196.67	$37,803.33	$144,196.67	0.00	$144,196.67	$37,803.33	$162,075.00	-$17,878.33	$19,925.00	$126,813.50	$35,261.50	$144,196.67	-$17,383.17	$17,878.33
08302030100201291081		$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08302030100201272011		$0.00	$1,048.02	$0.00	$1,048.02	$568.02	$480.00	$568.02	0.00	$568.02	$480.00	$874.02	-$306.00	$175.00	$874.02	$0.00	$568.02	$306.00	$306.00

SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

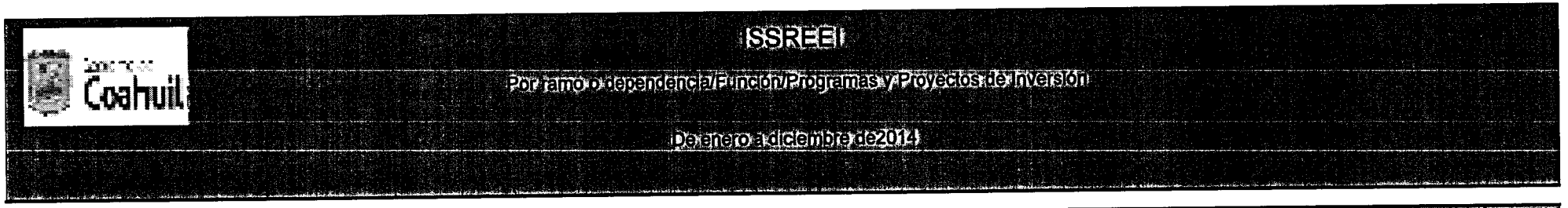
08302030100201316011		$0.00	$400.00	$0.00	$400.00	$400.00	$0.00	$400.00	0.00	$400.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	$0.00	$0.00
08302030100201336021		$36,000.00	$14,144.13	$208.80	$48,936.33	$38,466.38	$10,479.95	$38,466.38	109.87	$38,466.38	$10,479.95	$38,466.38	$0.00	$10,479.95	$39,071.20	-$916.82	$28,137.28	$12,933.92	$12,318.10
08302030100201339031		$3,000.00	$6,000.00	$0.00	$9,000.00	$2,102.00	$6,898.00	$2,102.00	76.07	$2,102.00	$6,898.00	$2,102.00	$0.00	$6,898.00	$3,062.20	-$960.20	$2,102.00	$960.20	$0.00
08302030100201341011		$9,500.00	$0.00	$0.00	$9,500.00	$8,405.60	$4,094.40	$8,405.60	68.90	$8,405.60	$4,094.40	$8,405.60	$0.00	$4,094.40	$8,405.60	$0.00	$3,183.04	$2,222.56	$2,222.56
08302030100201348011		$0.00	$2,911.20	$0.00	$2,911.20	$2,505.60	$405.60	$2,505.60	0.00	$2,505.60	$405.60	$2,629.80	-$23.20	$382.40	$2,505.60	$23.20	$2,505.60	$0.00	$23.20
08302030100201586012		$0.00	$2,923.20	$0.00	$2,923.20	$2,923.20	$0.00	$2,923.20	0.00	$2,923.20	$0.00	$2,923.20	$0.00	$0.00	$2,923.20	$0.00	$2,923.20	$0.00	$0.00
TOTAL PROYECTO		$83,500.00	$308,902.04	$58,836.20	$331,566.84	$227,266.28	$104,300.56	$227,266.28		$227,266.28	$104,300.56	$256,338.48	$-28,073.18	$76,227.36	$214,547.96	$40,791.53	$205,400.70	$9,147.26	$49,938.78
TOTAL FUNCIÓN		$83,500.00	$308,902.04	$58,836.20	$331,566.84	$227,266.28	$104,300.56	$227,266.28		$227,266.28	$104,300.56	$256,338.48	$-28,073.18	$76,227.36	$214,547.96	$40,791.53	$205,400.70	$9,147.26	$49,938.78
TOTAL DEPENDENCIA		$83,500.00	$308,902.04	$58,836.20	$331,566.84	$227,266.28	$104,300.56	$227,266.28		$227,266.28	$104,300.56	$256,338.48	$-28,073.18	$76,227.36	$214,547.96	$40,791.53	$205,400.70	$9,147.26	$49,938.78
0831	COMPRAS																		
03	SALUD																		
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																		
08312030100201211011		$3,000.00	$22,000.00	$6,000.00	$20,000.00	$13,475.50	$8,524.50	$13,475.50	449.18	$13,475.50	$8,524.50	$10,859.80	$2,915.70	$9,340.20	$11,782.96	-$1,123.16	$8,245.28	$5,537.70	$4,414.64
08312030100201339031		$3,000.00	$10,988.00	$0.00	$13,988.00	$11,058.80	$2,929.20	$11,058.80	368.56	$11,058.80	$2,929.20	$5,367.88	$5,690.12	$8,618.32	$10,372.40	-$5,004.72	$8,052.08	$4,320.32	-$984.40
TOTAL PROYECTO		$6,000.00	$32,988.00	$6,000.00	$33,988.00	$24,532.30	$9,453.70	$24,532.30		$24,532.30	$9,453.70	$16,027.48	$8,604.82	$17,958.52	$22,155.36	$-6,127.88	$12,297.34	$9,858.02	$3,730.14
TOTAL FUNCIÓN		$6,000.00	$32,988.00	$6,000.00	$33,988.00	$24,532.30	$9,453.70	$24,532.30		$24,532.30	$9,453.70	$16,027.48	$8,604.82	$17,958.52	$22,155.36	$-6,127.88	$12,297.34	$9,858.02	$3,730.14
TOTAL DEPENDENCIA		$6,000.00	$32,988.00	$6,000.00	$33,988.00	$24,532.30	$9,453.70	$24,532.30		$24,532.30	$9,453.70	$16,027.48	$8,604.82	$17,958.52	$22,155.36	$-6,127.88	$12,297.34	$9,858.02	$3,730.14
0832	ALMACEN																		
03	SALUD																		
002	Materiales de papelería y procesamiento de datos empleados en el Hospital																		
08322030100201211011		$10,500.00	$88,969.67	$0.00	$77,469.67	$29,163.93	$48,305.64	$28,153.93	268.13	$29,163.93	$48,305.64	$19,343.01	$9,810.92	$68,126.56	$20,929.14	-$1,586.13	$18,331.94	$2,597.20	$1,011.07
08322030100201214011		$9,200.00	$9,133.42	$0.00	$12,333.42	$4,402.04	$7,931.38	$4,402.04	137.56	$4,402.04	$7,931.38	$4,121.04	$281.00	$5,212.38	$6,483.08	-$2,362.04	$3,996.38	-$2,512.29	-$4,874.32

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2014

0832203010029121601	$0.00	$308,734.91	$0.00	$308,734.91	$97,953.30	$209,081.61	$97,953.30	0.00	$97,953.30	$209,081.61	$92,736.10	$4,917.20	$213,998.81	$113,836.79	-$21,102.68	$90,496.33	$83,339.48	$42,236.77
0832203010029121701	$0.00	$2,100.00	$0.00	$2,100.00	$2,088.00	$12.00	$2,088.00	0.00	$2,088.00	$12.00	$2,088.00	$0.00	$12.00	$2,088.00	$0.00	$2,088.00	$0.00	$0.00
0832203010029131801	$0.00	$7,938.04	$0.00	$7,938.04	$6,073.42	$1,564.62	$6,073.42	0.00	$6,073.42	$1,564.62	$6,073.42	$0.00	$1,564.62	$6,073.42	$0.00	$899.94	$5,473.48	$5,473.48
0832203010029133601	$4,200.00	$21,986.80	$0.00	$26,086.80	$7,914.80	$18,272.00	$7,914.80	186.07	$7,914.80	$18,272.00	$7,914.80	$0.00	$18,272.00	$17,512.40	-$9,697.60	$16,932.40	$580.00	-$9,117.60
0832203010029158801	$0.00	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$17,900.00	$414,962.74	$0.00	$432,962.74	$148,186.49	$296,677.25	$148,186.49		$148,186.49	$296,677.25	$132,176.37	$14,009.12	$300,686.37	$166,924.82	$-34,748.46	$97,448.97	$89,477.96	$34,729.40
TOTAL FUNCIÓN	$17,900.00	$414,962.74	$0.00	$432,962.74	$148,186.49	$296,677.25	$148,186.49		$148,186.49	$296,677.25	$132,176.37	$14,009.12	$300,686.37	$166,924.82	$-34,748.46	$97,448.97	$89,477.96	$34,729.40
TOTAL DEPENDENCIA	$17,900.00	$414,962.74	$0.00	$432,962.74	$148,186.49	$296,677.25	$148,186.49		$148,186.49	$296,677.25	$132,176.37	$14,009.12	$300,686.37	$166,924.82	$-34,748.46	$97,448.97	$89,477.96	$34,729.40
0833	INFORMATICA-ESTADISTICA																	
03	SALUD																	
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																	
0833203010029121101	$8,500.00	$5,000.00	$0.00	$13,500.00	$6,028.00	$7,472.00	$6,028.00	70.92	$6,028.00	$7,472.00	$6,028.00	$0.00	$7,472.00	$6,028.00	$0.00	$4,528.00	$1,500.00	$1,500.00
0833203010029121401	$12,000.00	$19,000.00	$0.00	$31,000.00	$9,108.67	$21,891.33	$9,108.67	76.91	$9,108.67	$21,891.33	$12,061.05	-$2,972.38	$18,918.96	$10,382.62	$1,718.53	$7,598.92	$2,773.80	$4,492.13
0833203010029129401	$40,000.00	$0.00	$0.00	$40,000.00	$5,363.38	$34,636.62	$5,363.38	13.41	$5,363.38	$34,636.62	$5,384.60	-$21.22	$34,615.40	$5,673.38	-$288.78	$5,384.60	$288.78	$0.00
0833203010029133301	$95,000.00	$0.00	$0.00	$95,000.00	$7,856.10	$77,143.90	$7,856.10	9.24	$7,856.10	$77,143.90	$6,496.00	$1,360.10	$73,504.00	$5,376.94	-$1,880.94	$5,505.56	$2,471.38	$890.44
0833203010029151501	$0.00	$3,456.80	$0.00	$3,456.80	$1,728.40	$1,728.40	$1,728.40	0.00	$1,728.40	$1,728.40	$1,728.40	$0.00	$1,728.40	$1,728.40	$0.00	$1,728.40	$0.00	$0.00
0833203010029158801	$0.00	$3,456.80	$0.00	$3,456.80	$0.00	$3,456.80	$0.00	0.00	$0.00	$3,456.80	$0.00	$0.00	$3,456.80	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$145,500.00	$30,913.60	$0.00	$176,413.60	$30,084.55	$146,329.05	$30,084.55		$30,084.55	$146,329.05	$31,718.05	$-1,633.50	$144,695.55	$32,159.24	$-461.19	$25,195.48	$7,033.76	$6,582.57
003	Mtto. y Cons.de Bienes Informaticos																	
0833203010030136301	$25,000.00	$0.00	$0.00	$25,000.00	$232.00	$24,768.00	$232.00	0.93	$232.00	$24,768.00	$232.00	$0.00	$24,768.00	$232.00	$0.00	$232.00	$0.00	$0.00
TOTAL PROYECTO	$25,000.00	$0.00	$0.00	$25,000.00	$232.00	$24,768.00	$232.00		$232.00	$24,768.00	$232.00	$0.00	$24,768.00	$232.00	$0.00	$232.00	$0.00	$0.00
TOTAL FUNCIÓN	$170,500.00	$30,913.60	$0.00	$201,413.60	$30,316.55	$171,097.05	$30,316.55		$30,316.55	$171,097.05	$31,950.05	$-1,633.50	$169,463.55	$32,401.24	$-461.19	$25,367.48	$7,033.76	$6,582.57



TOTAL DEPENDENCIA		$170,500.00	$30,913.60	$0.00	$201,413.60	$30,316.95	$171,097.06	$30,316.95		$30,316.95	$171,097.06	$21,950.06	$-1,633.56	$169,463.56	$32,401.24	$-461.19	$25,367.48	$7,033.76	$8,582.57
0834	ADMISION-OPERADORA																		
03	SALUD																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
08342030100201211911		$23,000.00	$0.00	$0.00	$23,000.00	$16,199.14	$6,800.86	$16,199.14	70.43	$16,199.14	$6,800.86	$15,799.14	$400.00	$7,200.86	$16,199.14	$-400.00	$11,500.00	$4,999.14	$4,299.14
TOTAL PROYECTO		$23,000.00	$0.00	$0.00	$23,000.00	$16,199.14	$6,800.86	$16,199.14		$16,199.14	$6,800.86	$15,799.14	$400.00	$7,200.86	$16,199.14	$-400.00	$11,500.00	$4,999.14	$4,299.14
003	Impresión de Documentos oficiales																		
08342030100301336031		$62,000.00	$7,308.00	$0.00	$69,308.00	$28,008.52	$31,301.48	$28,008.52	53.86	$28,008.52	$31,301.48	$34,744.07	$-6,737.55	$24,563.93	$22,440.72	$12,303.36	$29,710.75	$-7,270.03	$6,033.32
TOTAL PROYECTO		$62,000.00	$7,308.00	$0.00	$69,308.00	$28,008.52	$31,301.48	$28,008.52		$28,008.52	$31,301.48	$34,744.07	$-6,737.55	$24,563.93	$22,440.72	$12,303.36	$29,710.75	$-7,270.03	$6,033.32
TOTAL FUNCIÓN		$75,000.00	$7,308.00	$0.00	$82,308.00	$44,205.66	$38,102.34	$44,205.66		$44,205.66	$38,102.34	$50,543.21	$-6,337.55	$31,764.79	$38,639.96	$11,903.36	$41,210.75	$-2,570.89	$9,332.46
TOTAL DEPENDENCIA		$75,000.00	$7,308.00	$0.00	$82,308.00	$44,205.66	$38,102.34	$44,205.66		$44,205.66	$38,102.34	$50,543.21	$-6,337.55	$31,764.79	$38,639.96	$11,903.36	$41,210.75	$-2,570.89	$9,332.46
0835	CAJA GENERAL-ESTADO DE CUENTA																		
03	SALUD																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
08362030100201211911		$5,000.00	$0.00	$2,320.00	$2,680.00	$928.00	$1,752.00	$928.00	18.58	$928.00	$1,752.00	$928.00	$0.00	$1,752.00	$928.00	$0.00	$928.00	$0.00	$0.00
08362030100201214011		$2,500.00	$0.00	$0.00	$2,500.00	$1,774.80	$725.20	$1,774.80	70.99	$1,774.80	$725.20	$1,774.80	$0.00	$725.20	$1,774.80	$0.00	$1,774.80	$0.00	$0.00
08362030100201515012		$0.00	$2,320.00	$0.00	$2,320.00	$2,320.00	$0.00	$2,320.00	0.00	$2,320.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$0.00	$2,320.00	$0.00	$0.00
TOTAL PROYECTO		$7,500.00	$2,320.00	$2,320.00	$7,500.00	$5,022.80	$2,477.20	$5,022.80		$5,022.80	$2,477.20	$5,022.80	$0.00	$2,477.20	$5,022.80	$0.00	$5,022.80	$0.00	$0.00
TOTAL FUNCIÓN		$7,500.00	$2,320.00	$2,320.00	$7,500.00	$5,022.80	$2,477.20	$5,022.80		$5,022.80	$2,477.20	$5,022.80	$0.00	$2,477.20	$5,022.80	$0.00	$5,022.80	$0.00	$0.00
TOTAL DEPENDENCIA		$7,500.00	$2,320.00	$2,320.00	$7,500.00	$5,022.80	$2,477.20	$5,022.80		$5,022.80	$2,477.20	$5,022.80	$0.00	$2,477.20	$5,022.80	$0.00	$5,022.80	$0.00	$0.00
0838	FARMACIA																		
03	SALUD																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		



SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

0836203010020121101		$21,000.00	$0.00	$0.00	$21,000.00	$5,132.37	$15,867.63	$5,132.37	24.44	$5,132.37	$15,867.63	$5,132.37	$0.00	$15,867.63	$5,132.37	$0.00	$5,132.37	$0.00	$0.00
0836203010020121401		$4,200.00	$0.00	$0.00	$4,200.00	$1,200.00	$3,000.00	$1,200.00	28.57	$1,200.00	$3,000.00	$1,200.00	$0.00	$3,000.00	$1,200.00	$0.00	$1,200.00	$0.00	$0.00
0836203010020123803I		$0.00	$4,500.00	$0.00	$4,500.00	$4,500.00	$0.00	$4,500.00	0.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	$0.00
TOTAL PROYECTO		$25,200.00	$4,500.00	$0.00	$29,700.00	$10,832.37	$18,867.63	$10,832.37		$10,832.37	$18,867.63	$10,832.37	$0.00	$18,867.63	$10,832.37	$0.00	$10,832.37	$0.00	$0.00
003	Medicina y Productos Farmaceuticos																		
0836203010030125301I		$9,500,000.00	$1,819,576.05	$4,492,984.02	$6,826,712.03	$93,300.07	$6,733,411.96	$93,300.07	0.98	$93,300.07	$6,733,411.96	$73,038.77	$20,261.30	$6,753,673.26	$77,953.77	$-4,915.00	$87,531.27	$10,022.50	$5,207.50
TOTAL PROYECTO		$9,500,000.00	$1,819,576.05	$4,492,984.02	$6,826,712.03	$93,300.07	$6,733,411.96	$93,300.07		$93,300.07	$6,733,411.96	$73,038.77	$20,261.30	$6,753,673.26	$77,953.77	$-4,915.00	$87,531.27	$10,022.50	$5,207.50
TOTAL FUNCIÓN		$9,525,200.00	$1,824,076.05	$4,492,984.02	$6,856,412.03	$104,132.44	$6,752,279.59	$104,132.44		$104,132.44	$6,752,279.59	$83,871.14	$20,261.30	$6,772,540.89	$88,686.14	$-4,915.00	$78,663.64	$10,022.50	$5,207.50
TOTAL DEPENDENCIA		$9,525,200.00	$1,824,076.05	$4,492,984.02	$6,856,412.03	$104,132.44	$6,752,279.59	$104,132.44		$104,132.44	$6,752,279.59	$83,871.14	$20,261.30	$6,772,540.89	$88,686.14	$-4,915.00	$78,663.64	$10,022.50	$5,207.50
0837	MANTENIMIENTO																		
03	SALUD																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
0837203010020121101		$2,200.00	$21,868.40	$24,068.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0837203010020121801I		$0.00	$51,480.00	$0.00	$51,480.00	$18,856.19	$32,603.81	$18,856.19	0.00	$18,856.19	$32,603.81	$18,856.19	$0.00	$32,603.81	$18,856.19	$0.00	$19,080.56	-$224.37	-$224.37
0837203010020124201I		$0.00	$300.00	$0.00	$300.00	$118.00	$182.00	$118.00	0.00	$118.00	$182.00	$118.00	$0.00	$182.00	$118.00	$0.00	$118.00	$0.00	$0.00
0837203010020124401I		$0.00	$2,000.00	$0.00	$2,000.00	$1,964.00	$36.00	$1,964.00	0.00	$1,964.00	$36.00	$1,964.00	$0.00	$36.00	$1,964.00	$0.00	$1,964.00	$0.00	$0.00
0837203010020128301I		$0.00	$258,406.64	$0.00	$258,406.64	$51,272.00	$207,134.64	$51,272.00	0.00	$51,272.00	$207,134.64	$48,231.88	$3,040.12	$210,174.76	$46,591.17	$1,640.71	$41,280.06	$6,311.06	$4,951.79
0837203010020129201I		$0.00	$3,677.20	$0.00	$3,677.20	$3,677.20	$0.00	$3,677.20	0.00	$3,677.20	$0.00	$3,677.20	$0.00	$0.00	$3,677.20	$0.00	$3,677.20	$0.00	$0.00
0837203010020129301I		$0.00	$4,980.00	$0.00	$4,980.00	$819.57	$3,840.43	$819.57	0.00	$819.57	$3,840.43	$987.40	-$167.83	$3,672.60	$182.97	$824.43	$998.57	-$823.60	$0.83
0837203010020129601I		$0.00	$40,000.00	$0.00	$40,000.00	$34,689.80	$5,310.20	$34,689.80	0.00	$34,689.80	$5,310.20	$34,689.80	$0.00	$5,310.20	$34,689.80	$0.00	$5,648.00	$29,121.80	$29,121.80
0837203010020129801I		$0.00	$9,132.39	$0.00	$9,132.39	$6,792.96	$2,339.43	$6,792.96	0.00	$6,792.96	$2,339.43	$6,627.76	$265.20	$2,604.63	$6,792.96	-$265.20	$1,513.80	$5,279.16	$5,013.96

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

083720301002012980 11		$0.00	$23,063.54	$0.00	$23,063.54	$6,030.23	$17,033.31	$6,030.23	0.00	$6,030.23	$17,033.31	$7,041.91	-$1,011.68	$16,021.63	$6,894.91	$147.00	$7,994.91	-$1,100.00	-$953.00
083720301002012980 11		$0.00	$390.02	$0.00	$390.02	$223.18	$166.84	$223.18	0.00	$223.18	$166.84	$223.18	$0.00	$166.84	$223.18	$0.00	$223.18	$0.00	$0.00
083720301002013180 11		$0.00	$1,899.00	$0.00	$1,899.00	$1,899.00	$0.00	$1,899.00	0.00	$1,899.00	$0.00	$1,899.00	$0.00	$0.00	$1,899.00	$0.00	$1,899.00	$0.00	$0.00
083720301002013260 21		$0.00	$3,000.00	$0.00	$3,000.00	$2,204.00	$796.00	$2,204.00	0.00	$2,204.00	$796.00	$2,204.00	$0.00	$796.00	$2,204.00	$0.00	$2,204.00	$0.00	$0.00
083720301002013280 11		$0.00	$4,480.00	$0.00	$4,480.00	$4,480.00	$0.00	$4,480.00	0.00	$4,480.00	$0.00	$4,480.00	$0.00	$0.00	$4,480.00	$0.00	$4,480.00	$0.00	$0.00
083720301002013380 21		$0.00	$39,278.40	$0.00	$39,278.40	$38,808.40	$670.00	$38,808.40	0.00	$38,808.40	$670.00	$38,808.40	$0.00	$670.00	$38,808.40	$0.00	$23,969.20	$14,839.20	$14,839.20
083720301002013610 11		$0.00	$38,400.00	$0.00	$38,400.00	$24,431.00	$11,969.00	$24,431.00	0.00	$24,431.00	$11,969.00	$24,431.00	$0.00	$11,969.00	$16,806.00	$8,828.00	$15,946.60	$2,968.40	$8,496.40
083720301002015230 12		$0.00	$3,996.00	$0.00	$3,996.00	$0.00	$3,996.00	$0.00	0.00	$0.00	$3,996.00	$0.00	$0.00	$3,996.00	$0.00	$0.00	$0.00	$0.00	$0.00
083720301002015650 12		$0.00	$11,797.98	$0.00	$11,797.98	$1,789.39	$10,008.59	$1,789.39	0.00	$1,789.39	$10,008.59	$1,515.99	$273.40	$10,281.99	$1,179.00	$337.98	$1,789.39	-$811.39	-$273.40
TOTAL PROYECTO		$2,200.00	$515,779.57	$24,058.40	$493,921.17	$197,934.92	$296,086.25	$197,934.92		$197,934.92	$296,086.25	$195,436.71	$2,399.21	$298,485.46	$197,124.78	$8,310.92	$132,673.90	$64,450.98	$62,761.91
004	Material Electrico y Electronico																		
083720301004012480 11		$92,000.00	$80,372.58	$64,286.08	$128,106.50	$24,721.62	$103,384.96	$24,721.62	26.87	$24,721.62	$103,384.96	$14,828.03	$10,096.49	$113,480.47	$12,973.94	$1,662.09	$20,903.84	-$7,929.90	-$6,277.91
083720301004012470 11		$86,000.00	$0.00	$0.00	$88,000.00	$1,986.00	$84,014.00	$1,986.00	2.31	$1,986.00	$84,014.00	$1,986.00	$0.00	$84,014.00	$286.00	$1,721.00	$286.00	$0.00	$1,721.00
083720301004012480 11		$32,000.00	$27,852.51	$16,388.78	$43,293.91	$11,067.90	$32,226.91	$11,067.90	34.66	$11,067.90	$32,226.91	$21,924.68	-$10,856.68	$21,369.22	$21,884.53	$340.06	$10,416.40	$11,186.13	$11,508.19
083720301004012490 11		$90,000.00	$221,510.22	$0.00	$311,510.22	$43,667.78	$267,842.44	$43,667.78	48.52	$43,667.78	$267,842.44	$19,983.04	$23,684.74	$291,527.18	$47,476.50	-$27,493.46	$28,856.68	$15,818.82	-$8,973.64
083720301004912830 11		$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
083720301004012910 11		$36,000.00	$0.00	$100.00	$37,900.00	$8,025.47	$29,874.53	$8,025.47	21.12	$8,025.47	$29,874.53	$8,024.47	$1.00	$29,875.53	$8,117.57	-$92.10	$3,919.78	$4,697.79	$4,504.68
083720301004013520 11		$80,000.00	$141,618.00	$0.00	$221,618.00	$94,379.56	$127,138.44	$94,379.56	117.97	$94,379.56	$127,138.44	$116,374.69	-$21,995.13	$105,143.32	$160,383.49	-$34,008.90	$68,459.80	$94,923.66	$80,915.08
083720301004013670 11		$2,300,000.00	$939.60	$1,748,372.18	$552,567.42	$216,667.60	$335,999.82	$216,667.60	9.42	$216,667.60	$336,999.82	$172,584.87	$43,982.73	$379,982.55	$236,930.96	-$63,248.09	$218,940.16	$16,890.80	-$46,366.29
083720301004013580 11		$1,460,000.00	$273,286.35	$403,000.00	$1,320,286.35	$626,882.20	$793,404.15	$626,882.20	36.34	$626,882.20	$793,404.15	$667,681.46	-$30,879.25	$762,724.90	$626,143.06	$32,418.37	$437,013.18	$89,129.90	$120,648.27
083720301004015670 12		$0.00	$24,158.40	$0.00	$24,158.40	$24,058.40	$100.00	$24,058.40	0.00	$24,058.40	$100.00	$24,058.40	$0.00	$100.00	$24,058.40	$0.00	$24,058.00	$0.40	$0.40



SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Clasificación Programática																			
Clave		1	2	3	4	5	6=(4-5)	7	8	9=(6-7)	10=(7-8)	11	12=(6-11)	13=(7-11)	14	15=(11-14)	16	17=(14-16)	18=(11-16)
TOTAL PROYECTO		$4,174,000.00	$779,437.68	$2,222,096.96	$2,731,340.70	$951,348.43	$1,779,994.27	$951,348.43		$951,348.43	$1,779,994.27	$937,123.53	$14,222.90	$1,794,217.17	$1,025,933.49	$-88,709.93	$798,234.84	$226,598.82	$137,888.89
008	Servicios Basicos de Energia E																		
0837203010060131101 1		$1,300,000.00	$0.00	$3,000.00	$1,297,000.00	$479,414.38	$817,585.62	$479,414.38	36.88	$479,414.38	$817,585.62	$649,099.00	-$169,684.62	$748,901.00	$467,057.38	$81,041.62	$408,054.16	$68,003.22	$139,044.84
0837203010060131201 1		$400,000.00	$0.00	$0.00	$400,000.00	$143,306.00	$256,696.00	$143,306.00	35.83	$143,306.00	$256,696.00	$142,869.00	$437.00	$257,132.00	$81,318.00	$61,988.00	$75,111.00	$8,297.00	$67,787.00
0837203010060131301 1		$800,000.00	$70,000.00	$0.00	$870,000.00	$556,954.89	$313,145.11	$556,954.89	69.61	$556,954.89	$313,145.11	$560,764.36	-$3,809.46	$309,236.64	$531,886.39	$29,087.96	$525,186.76	$6,467.63	$35,555.59
0837203010090131701 1		$3,000.00	$0.00	$0.00	$3,000.00	$1,338.00	$1,662.00	$1,338.00	44.60	$1,338.00	$1,662.00	$1,338.00	$0.00	$1,662.00	$1,338.00	$0.00	$1,338.00	$0.00	$0.00
TOTAL PROYECTO		$2,503,000.00	$70,000.00	$3,000.00	$2,570,000.00	$1,180,912.27	$1,389,087.73	$1,180,912.27		$1,180,912.27	$1,389,087.73	$1,253,069.35	$-72,157.08	$1,316,930.65	$1,081,379.77	$171,669.58	$1,010,701.92	$70,977.86	$242,387.43
008	Vestuario, Uniformes y Blancos																		
0837203010080127101 1		$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$38,000.00	$0.00	0.00	$0.00	$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$38,000.00	$0.00		$0.00	$38,000.00	$0.00	$0.00	$38,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN		$6,715,200.00	$1,386,217.23	$2,249,196.36	$6,831,261.87	$2,330,093.62	$3,501,168.25	$2,330,093.62		$2,330,093.62	$3,501,168.25	$2,386,628.69	$-56,534.97	$3,445,633.28	$2,294,338.01	$91,290.58	$1,942,610.36	$361,727.86	$443,018.23
TOTAL DEPENDENCIA		$6,715,200.00	$1,386,217.23	$2,249,196.36	$6,831,261.87	$2,330,093.62	$3,501,168.25	$2,330,093.62		$2,330,093.62	$3,501,168.25	$2,386,628.69	$-56,534.97	$3,445,633.28	$2,294,338.01	$91,290.58	$1,942,610.36	$361,727.86	$443,018.23
0838	SERVICIOS GENERALES																		
03	SALUD																		
002	Materiales de papeleria y procesamiento de datos empleados en el Hospital																		
0838203010020121101 1		$2,800.00	$0.00	$0.00	$2,800.00	$1,000.00	$1,800.00	$1,000.00	35.48	$1,000.00	$1,800.00	$1,000.00	$0.00	$1,800.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
0838203010020121401 1		$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
0838203010020121601 1		$220,000.00	$0.00	$0.00	$220,000.00	$81,017.93	$138,982.07	$81,017.93	36.83	$81,017.93	$138,982.07	$70,889.55	$10,128.38	$149,110.45	$64,579.45	$16,310.10	$72,258.48	-$17,680.03	-$1,369.93
0838203010020125301 1		$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
0838203010020126107 1		$0.00	$2,531.20	$0.00	$2,531.20	$1,393.20	$1,138.00	$1,393.20	0.00	$1,393.20	$1,138.00	$1,393.20	$0.00	$1,138.00	$1,393.20	$0.00	$1,393.20	$0.00	$0.00
0838203010020133903 1		$0.00	$2,300.00	$0.00	$2,300.00	$2,270.99	$29.01	$2,270.99	0.00	$2,270.99	$29.01	$2,270.99	$0.00	$29.01	$2,270.99	$0.00	$2,270.99	$0.00	$0.00
0838203010020134401 1		$0.00	$2,270.99	$0.00	$2,270.99	$0.00	$2,270.99	$0.00	0.00	$0.00	$2,270.99	$0.00	$0.00	$2,270.99	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2015

083820301002013690011		$0.00	$152,224.34	$0.00	$152,224.34	$152,224.34	$0.00	$152,224.34	0.00	$152,224.34	$0.00	$152,224.34	$0.00	$0.00	$152,224.34	$0.00	$152,224.34	$0.00	$0.00
083820301002013690011		$0.00	$30,000.00	$0.00	$30,000.00	$16,356.00	$13,644.00	$16,356.00	0.00	$16,356.00	$13,644.00	$16,356.00	$0.00	$13,644.00	$16,356.00	$0.00	$10,904.00	$5,452.00	$5,452.00
TOTAL PROYECTO		$226,800.00	$214,328.53	$0.00	$439,928.53	$254,292.46	$185,864.07	$254,292.46		$254,292.46	$185,864.07	$244,134.06	$10,128.39	$185,792.46	$227,923.36	$16,310.10	$240,062.01	$-12,228.09	$4,062.07
004	Combustible, Lubricantes y Aditivos																		
083820301004012810S1		$230,000.00	$0.00	$0.00	$230,000.00	$62,886.80	$167,114.40	$62,886.80	27.34	$62,886.80	$167,114.40	$62,916.80	$-31.20	$167,083.20	$68,172.35	$4,744.45	$67,078.80	$1,096.55	$5,840.00
083820301004013380011		$420,000.00	$508,714.99	$0.00	$928,714.99	$449,468.25	$479,246.81	$449,468.25	107.01	$449,468.25	$479,246.81	$429,182.89	$20,295.36	$499,551.97	$429,182.89	$0.00	$429,182.89	$0.00	$0.00
083820301004013480011		$58,500.00	$0.00	$0.00	$58,500.00	$0.00	$58,500.00	$0.00	0.00	$0.00	$58,500.00	$0.00	$0.00	$58,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
083820301004013620011		$0.00	$4,100.00	$0.00	$4,100.00	$4,100.00	$0.00	$4,100.00	0.00	$4,100.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$4,100.00	$0.00	$0.00
083820301004013680011		$86,000.00	$11,163.68	$0.00	$96,163.68	$63,474.20	$32,689.48	$63,474.20	74.88	$63,474.20	$32,689.48	$39,842.20	$23,632.00	$56,621.48	$68,636.80	$-18,896.80	$63,248.40	$-4,709.80	$-323,806.20
083820301004013920031		$12,000.00	$3,920.00	$0.00	$15,920.00	$6,915.00	$10,105.00	$6,915.00	48.48	$6,915.00	$10,105.00	$6,915.00	$0.00	$10,105.00	$6,222.00	$-407.00	$6,212.00	$10.00	$-3397.00
TOTAL PROYECTO		$806,500.00	$624,898.54	$0.00	$1,330,398.54	$585,733.05	$744,985.49	$585,733.05		$585,733.05	$744,985.49	$541,836.89	$44,096.16	$790,781.65	$568,196.04	$-14,559.15	$568,800.08	$-3,804.05	$-19,193.20
TOTAL FUNCIÓN		$1,031,100.00	$739,225.07	$0.00	$1,770,325.07	$839,995.51	$930,329.56	$839,995.51		$839,995.51	$930,329.56	$785,770.97	$54,224.54	$964,554.10	$784,020.02	$1,750.96	$798,862.10	$-15,932.06	$-14,081.13
TOTAL DEPENDENCIA		$1,031,100.00	$739,225.07	$0.00	$1,770,325.07	$839,995.51	$930,329.56	$839,995.51		$839,995.51	$930,329.56	$785,770.97	$54,224.54	$964,554.10	$784,020.02	$1,750.96	$798,862.10	$-15,932.06	$-14,081.13
0801	ADMINISTRACION																		
03	SALUD																		
001	ADMINISTRACIÓN																		
080120303001012110I1		$30,000.00	$29,784.51	$39,501.91	$19,282.60	$9,980.30	$9,302.30	$9,980.30	33.27	$9,980.30	$9,302.30	$14,182.90	$-4,182.50	$8,119.90	$12,737.90	$1,424.90	$14,182.80	$-1,424.90	$0.00
080120303001012140I1		$30,000.00	$18,886.66	$32,642.57	$18,014.09	$9,728.01	$8,286.08	$9,728.01	32.43	$9,728.01	$8,286.08	$8,899.77	$828.24	$17,114.32	$8,899.77	$0.00	$8,818.13	$-718.36	$-718.36
080120303001012150I1		$829.56	$1,000.00	$1,241.56	$585.00	$585.00	$0.00	$585.00	70.78	$585.00	$0.00	$585.00	$0.00	$0.00	$585.00	$0.00	$585.00	$0.00	$0.00
080120303001012160I1		$14,400.00	$1,000.00	$4,604.99	$10,796.01	$9,772.71	$1,022.30	$9,772.71	67.87	$9,772.71	$1,022.30	$8,013.16	$1,759.55	$2,781.86	$8,020.44	$-1,007.28	$9,020.44	$0.00	$-1,007.28
080120303001012210I1		$318.96	$0.00	$0.00	$318.96	$0.00	$318.96	$0.00	0.00	$0.00	$318.96	$0.00	$0.00	$318.96	$0.00	$0.00	$0.00	$0.00	$0.00

Coahuila

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2014

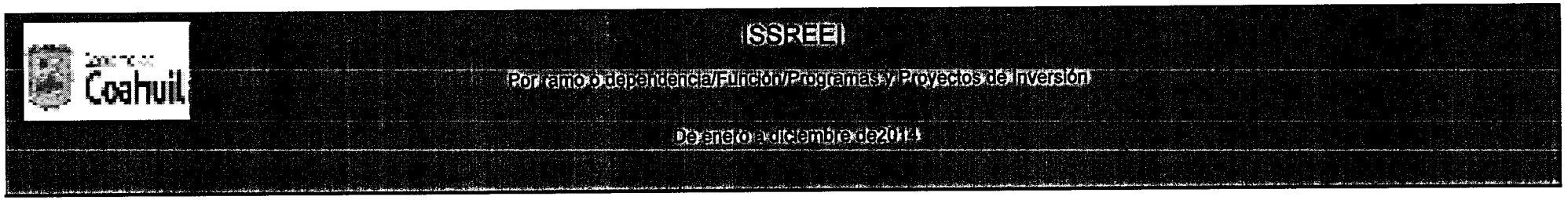
09012030300101221041	$2,704.08	$0.00	$0.00	$2,704.08	$742.00	$1,962.08	$742.00	27.44	$742.00	$1,962.08	$742.00	$0.00	$1,962.08	$742.00	$0.00	$742.00	$0.00	$0.00
09012030300101221061	$845.84	$1,600.00	$0.00	$2,245.84	$1,427.00	$818.84	$1,427.00	220.95	$1,427.00	$818.84	$1,427.00	$0.00	$818.84	$1,427.00	$0.00	$1,427.00	$0.00	$0.00
09012030300101223011	$791.52	$0.00	$0.00	$791.52	$0.00	$791.52	$0.00	0.00	$0.00	$791.52	$0.00	$0.00	$791.52	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101248011	$4,012.92	$0.00	$3,617.61	$396.31	$0.00	$396.31	$0.00	0.00	$0.00	$396.31	$0.00	$0.00	$396.31	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101248011	$1,750.58	$3,000.00	$0.00	$4,750.58	$1,963.31	$2,787.25	$1,963.31	112.16	$1,963.31	$2,787.25	$1,963.31	$0.00	$2,787.25	$1,963.31	$0.00	$1,963.31	$0.00	$0.00
09012030300101249011	$187.08	$364.92	$0.00	$522.00	$522.00	$0.00	$522.00	332.31	$522.00	$0.00	$522.00	$0.00	$0.00	$522.00	$0.00	$522.00	$0.00	$0.00
09012030300101252011	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101261031	$42,000.00	$0.00	$0.00	$42,000.00	$36,000.00	$6,000.00	$36,000.00	85.71	$36,000.00	$6,000.00	$36,000.00	$0.00	$6,000.00	$36,000.00	$0.00	$36,000.00	$0.00	$0.00
09012030300101261051	$19,200.00	$0.00	$10,000.00	$9,200.00	$0.00	$9,200.00	$0.00	0.00	$0.00	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101271011	$0.00	$6,000.00	$0.00	$6,000.00	$5,756.91	$243.09	$5,756.91	0.00	$5,756.91	$243.09	$5,756.91	$0.00	$243.09	$5,756.91	$0.00	$5,756.91	$0.00	$0.00
09012030300101291011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101292011	$3,291.48	$0.00	$0.00	$3,291.48	$0.00	$3,291.48	$0.00	0.00	$0.00	$3,291.48	$0.00	$0.00	$3,291.48	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101294011	$3,082.56	$0.00	$0.00	$3,082.56	$0.00	$3,082.56	$0.00	0.00	$0.00	$3,082.56	$0.00	$0.00	$3,082.56	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101311011	$20,706.00	$47,276.10	$38,593.10	$29,389.00	$26,182.00	$4,221.00	$26,182.00	121.56	$26,182.00	$4,221.00	$26,294.00	-$1,132.00	$3,089.00	$24,706.00	$1,596.00	$26,182.00	-$464.00	$1,132.00
09012030300101312011	$0.00	$500.00	$0.00	$500.00	$170.46	$329.54	$170.46	0.00	$170.46	$329.54	$170.46	$0.00	$329.54	$170.46	$0.00	$170.46	$0.00	$0.00
09012030300101313011	$828.00	$3,950.00	$0.00	$4,778.00	$2,031.62	$2,746.38	$2,031.62	246.38	$2,031.62	$2,746.38	$1,379.58	$862.04	$3,396.42	$1,720.96	-$341.41	$1,687.11	$33.86	-$307.53
09012030300101314011	$15,600.00	$9,687.00	$11,687.00	$13,600.00	$0.00	$13,600.00	$0.00	0.00	$0.00	$13,600.00	$0.00	$0.00	$13,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101317011	$8,400.00	$0.00	$1,000.00	$7,400.00	$0.00	$7,400.00	$0.00	0.00	$0.00	$7,400.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101322011	$135,267.60	$135,811.32	$41,666.20	$229,412.72	$139,323.50	$90,089.22	$139,323.50	103.00	$139,323.50	$90,089.22	$152,719.56	-$13,396.06	$76,693.16	$150,882.56	$1,836.98	$152,719.56	-$1,836.98	$0.00
09012030300101334011	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2014

09012030300101336021		$11,400.00	$8,343.29	$3,293.29	$16,450.00	$10,041.49	$6,408.51	$10,041.49	88.09	$10,041.49	$6,408.51	$9,537.39	$904.10	$6,912.61	$8,484.42	$1,072.97	$7,445.98	$1,018.97	$2,091.84
09012030300101336031		$0.00	$1,500.00	$0.00	$1,500.00	$1,392.00	$108.00	$1,392.00	0.00	$1,392.00	$108.00	$1,392.00	$0.00	$108.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00
09012030300101336041		$3,600.00	$0.00	$1,600.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101347011		$3,801.00	$0.00	$3,000.00	$801.00	$0.00	$801.00	$0.00	0.00	$0.00	$801.00	$0.00	$0.00	$801.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101351011		$0.00	$56,228.38	$77.43	$56,150.95	$29,772.27	$26,378.68	$29,772.27	0.00	$29,772.27	$26,378.68	$29,772.27	$0.00	$26,378.68	$29,772.27	$0.00	$54,903.11	-$25,130.84	-$25,130.84
09012030300101362011		$1,880.94	$0.00	$0.00	$1,880.94	$0.00	$1,880.94	$0.00	0.00	$0.00	$1,880.94	$0.00	$0.00	$1,880.94	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101353011		$8,963.48	$0.00	$0.00	$8,963.48	$822.00	$8,441.48	$822.00	7.50	$822.00	$8,441.48	$822.00	$0.00	$8,441.48	$822.00	$0.00	$822.00	$0.00	$0.00
09012030300101368011		$0.00	$7,000.00	$0.00	$7,000.00	$6,960.00	$40.00	$6,960.00	0.00	$6,960.00	$40.00	$6,960.00	$0.00	$40.00	$6,960.00	$0.00	$6,960.00	$0.00	$0.00
09012030300101369011		$0.00	$1,956.00	$0.00	$1,956.00	$1,956.00	$0.00	$1,956.00	0.00	$1,956.00	$0.00	$1,956.00	$0.00	$0.00	$1,956.00	$0.00	$1,956.00	$0.00	$0.00
09012030300101372041		$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$1,380.00	$0.00	0.00	$0.00	$1,380.00	$0.00	$0.00	$1,380.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101375041		$113,902.64	$0.00	$112,942.63	$960.01	$0.00	$960.01	$0.00	0.00	$0.00	$960.01	$0.00	$0.00	$960.01	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101382011		$29,911.32	$2,000.00	$10,936.96	$11,975.37	$7,948.79	$4,026.58	$7,948.79	38.01	$7,948.79	$4,026.58	$8,460.09	$1,488.70	$6,516.28	$7,775.87	-$1,316.78	$6,587.77	$1,188.10	-$127.68
09012030300101383011		$300.80	$0.00	$0.00	$300.80	$0.00	$300.80	$0.00	0.00	$0.00	$300.80	$0.00	$0.00	$300.80	$0.00	$0.00	$0.00	$0.00	$0.00
09012030300101515011		$10,389.12	$0.00	$10,389.12	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$623,976.06	$341,568.18	$341,193.26	$624,340.98	$301,867.37	$222,883.61	$301,867.37		$301,867.37	$222,883.61	$315,136.30	$-13,477.93	$209,206.66	$311,878.92	$3,256.38	$339,203.16	$-27,324.23	$-24,067.85
TOTAL FUNCIÓN		$623,976.06	$341,568.18	$341,193.26	$624,340.98	$301,867.37	$222,883.61	$301,867.37		$301,867.37	$222,883.61	$315,136.30	$-13,477.93	$209,206.66	$311,878.92	$3,256.38	$339,203.16	$-27,324.23	$-24,067.85
TOTAL DEPENDENCIA		$623,976.06	$341,568.18	$341,193.26	$624,340.98	$301,867.37	$222,883.61	$301,867.37		$301,867.37	$222,883.61	$315,136.30	$-13,477.93	$209,206.66	$311,878.92	$3,256.38	$339,203.16	$-27,324.23	$-24,067.85
1001	DIRECCION																		
03	SALUD																		
001	DIRECCION																		
10012030300101211011		$19,206.00	$14,991.25	$19,804.78	$14,585.47	$8,098.03	$6,500.44	$8,098.03	42.11	$8,098.03	$6,500.44	$6,864.43	$1,231.60	$7,732.04	$6,571.87	-$1,917.44	$8,684.25	$2,107.82	$290.18



10012030300101214011	$6,400.00	$121.40	$6,441.40	$80.00	$80.00	$0.00	$80.00	1.25	$80.00	$0.00	$80.00	$0.00	$0.00	$80.00	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00
10012030300101215011	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012030300101246011	$2,000.00	$1,100.00	$0.00	$3,100.00	$3,100.00	$0.00	$3,100.00	155.00	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$0.00
10012030300101248011	$5,000.00	$0.00	$3,911.00	$1,089.00	$1,089.00	$0.00	$1,089.00	21.78	$1,089.00	$0.00	$1,089.00	$0.00	$0.00	$1,089.00	$0.00	$1,089.00	$0.00	$0.00	$0.00	$0.00
10012030300101281041	$12,000.00	$900.00	$4,086.50	$8,813.50	$7,213.45	$1,600.05	$7,213.45	60.11	$7,213.45	$1,600.05	$7,213.50	-$0.05	$1,600.00	$7,213.45	$0.05	$7,213.45	$0.00	$0.00	$0.00	$0.00
10012030300101284011	$1,600.00	$1,700.04	$1,640.04	$1,660.00	$1,380.83	$279.17	$1,380.83	86.30	$1,380.83	$279.17	$1,380.83	$0.00	$279.17	$1,380.83	$0.00	$1,380.83	$0.00	$0.00	$0.00	$0.00
10012030300101315011	$3,000.00	$0.00	$0.05	$2,999.95	$2,999.95	$0.00	$2,999.95	100.00	$2,999.95	$0.00	$2,999.95	$0.00	$0.00	$2,999.95	$0.00	$2,999.95	$0.00	$0.00	$0.00	$0.00
10012030300101327011	$1,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	100.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00
10012030300101336021	$6,290.00	$2,230.00	$0.18	$7,509.82	$7,462.22	$47.60	$7,462.22	141.33	$7,462.22	$47.60	$7,462.22	$0.00	$47.60	$6,221.12	$1,241.10	$4,137.59	$2,083.63	$3,324.63	$0.00	$0.00
10012030300101336031	$2,500.00	$0.00	$1,377.00	$1,123.00	$1,123.00	$0.00	$1,123.00	44.92	$1,123.00	$0.00	$1,123.00	$0.00	$0.00	$1,123.00	$0.00	$1,123.00	$0.00	$0.00	$0.00	$0.00
10012030300101363011	$2,000.00	$88,948.00	$89,812.00	$1,334.00	$1,160.00	$174.00	$1,160.00	58.00	$1,160.00	$174.00	$1,160.00	$0.00	$174.00	$1,160.00	$0.00	$1,160.00	$0.00	$0.00	$0.00	$0.00
10012030300101368011	$0.00	$88,200.00	$88,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10012030300101372041	$2,800.00	$2,100.00	$616.00	$4,184.00	$1,640.00	$2,546.00	$1,640.00	83.08	$1,640.00	$2,546.00	$1,366.00	$276.00	$2,820.00	$1,686.00	-$200.00	$1,386.00	$180.00	-$20.00	$0.00	$0.00
10012030300101375041	$4,000.00	$0.00	$1,396.46	$2,604.56	$650.00	$1,954.56	$650.00	16.25	$650.00	$1,954.56	$532.50	$117.50	$2,072.06	$650.00	-$117.50	$650.00	$0.00	-$117.50	$0.00	$0.00
10012030300101611012	$0.00	$2,956.46	$0.00	$2,956.46	$2,956.46	$0.00	$2,956.46	0.00	$2,956.46	$0.00	$2,956.46	$0.00	$0.00	$2,956.46	$0.00	$2,956.46	$0.00	$0.00	$0.00	$0.00
10012030300101619012	$0.00	$3,800.16	$950.91	$2,849.25	$2,849.25	$0.00	$2,849.25	0.00	$2,849.25	$0.00	$2,849.25	$0.00	$0.00	$2,849.25	$0.00	$2,849.25	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$68,080.00	$168,944.31	$179,234.31	$55,790.00	$42,689.19	$13,100.81	$42,689.19		$42,689.19	$13,100.81	$41,066.14	$1,624.05	$14,724.96	$41,958.93	$-893.79	$37,587.76	$4,371.15	$3,477.36	$0.00	$0.00
TOTAL FUNCIÓN	$68,080.00	$168,944.31	$179,234.31	$55,790.00	$42,689.19	$13,100.81	$42,689.19		$42,689.19	$13,100.81	$41,066.14	$1,624.05	$14,724.96	$41,958.93	$-893.79	$37,587.76	$4,371.15	$3,477.36	$0.00	$0.00
TOTAL DEPENDENCIA	$68,080.00	$168,944.31	$179,234.31	$55,790.00	$42,689.19	$13,100.81	$42,689.19		$42,689.19	$13,100.81	$41,066.14	$1,624.05	$14,724.96	$41,958.93	$-893.79	$37,587.76	$4,371.15	$3,477.36	$0.00	$0.00

1002 ADMINISTRACION

03 SALUD



SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

001 ADMINISTRACION

10022030300101211011	$3,600.00	$0.00	$2,600.00	$1,100.00	$890.84	$209.16	$890.84	24.75	$890.84	$209.16	$1,082.15	-$111.31	$97.96	$890.84	$111.31	$1,082.15	-$111.31	$0.00
10022030300101214011	$4,000.00	$837.36	$3,150.10	$1,787.26	$1,787.26	$0.00	$1,787.26	44.68	$1,787.26	$0.00	$1,787.26	$0.00	$0.00	$1,787.26	$0.00	$1,787.26	$0.00	$0.00
10022030300101218011	$9,000.00	$28,291.48	$28,906.03	$10,296.43	$4,809.29	$5,487.14	$4,809.29	53.44	$4,809.29	$5,487.14	$6,038.90	-$1,229.61	$4,257.53	$5,293.00	$745.90	$6,416.89	-$123.89	$622.21
10022030300101221041	$1,800.00	$800.00	$1,000.00	$1,800.00	$1,800.00	$0.00	$1,800.00	88.89	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	$0.00
10022030300101223011	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101246011	$1,500.00	$100.00	$1,506.15	$93.85	$93.85	$0.00	$93.85	6.26	$93.85	$0.00	$93.85	$0.00	$0.00	$93.85	$0.00	$93.85	$0.00	$0.00
10022030300101247011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101248011	$3,000.00	$0.00	$2,880.03	$119.97	$119.97	$0.00	$119.97	4.00	$119.97	$0.00	$119.97	$0.00	$0.00	$119.97	$0.00	$119.97	$0.00	$0.00
10022030300101249011	$4,000.00	$300.00	$4,202.08	$97.92	$97.92	$0.00	$97.92	2.45	$97.92	$0.00	$97.92	$0.00	$0.00	$97.92	$0.00	$97.92	$0.00	$0.00
10022030300101252011	$0.00	$136.00	$0.00	$136.00	$136.00	$0.00	$136.00	0.00	$136.00	$0.00	$136.00	$0.00	$0.00	$136.00	$0.00	$136.00	$0.00	$0.00
10022030300101253011	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101261031	$6,000.00	$1,400.00	$2,599.85	$4,800.15	$4,400.15	$400.00	$4,400.15	73.34	$4,400.15	$400.00	$4,400.15	$0.00	$400.00	$4,400.15	$0.00	$4,400.15	$0.00	$0.00
10022030300101261041	$0.00	$800.00	$800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101291011	$2,600.00	$0.00	$1,018.59	$1,481.41	$1,481.41	$0.00	$1,481.41	56.28	$1,481.41	$0.00	$1,481.41	$0.00	$0.00	$1,481.41	$0.00	$1,481.41	$0.00	$0.00
10022030300101292011	$2,000.00	$0.00	$1,705.15	$294.85	$294.85	$0.00	$294.85	14.74	$294.85	$0.00	$294.85	$0.00	$0.00	$294.85	$0.00	$294.85	$0.00	$0.00
10022030300101294011	$1,600.00	$301.00	$507.21	$1,393.79	$1,393.79	$0.00	$1,393.79	87.11	$1,393.79	$0.00	$1,393.79	$0.00	$0.00	$1,393.79	$0.00	$1,393.79	$0.00	$0.00
10022030300101298011	$1,800.00	$0.00	$1,067.99	$732.01	$732.01	$0.00	$732.01	40.67	$732.01	$0.00	$732.01	$0.00	$0.00	$732.01	$0.00	$732.01	$0.00	$0.00
10022030300101299011	$0.00	$868.00	$0.00	$868.00	$868.00	$0.00	$868.00	0.00	$868.00	$0.00	$868.00	$0.00	$0.00	$868.00	$0.00	$868.00	$0.00	$0.00
10022030300101311011	$80,000.00	$100,499.00	$116,931.00	$43,568.00	$40,963.00	$2,605.00	$40,963.00	66.31	$40,963.00	$2,605.00	$41,621.00	-$658.00	$1,947.00	$40,963.00	$658.00	$41,621.00	-$658.00	$0.00
10022030300101312011	$1,200.00	$0.00	$132.98	$1,067.02	$1,067.02	$0.00	$1,067.02	88.92	$1,067.02	$0.00	$1,067.02	$0.00	$0.00	$1,067.02	$0.00	$1,067.02	$0.00	$0.00

Gobierno de Coahuila

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

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10022030300101313011	$0.00	$22,538.96	$6,514.14	$17,025.82	$16,486.86	$539.96	$16,486.86	0.00	$16,486.86	$539.96	$16,303.11	$182.75	$722.71	$16,303.11	$0.00	$16,486.86	-$182.75	-$182.75
10022030300101318011	$12,000.00	$3,886.00	$8,478.86	$7,118.16	$7,118.16	$0.00	$7,118.16	58.32	$7,118.16	$0.00	$7,118.16	$0.00	$0.00	$7,118.16	$0.00	$7,118.16	$0.00	$0.00
10022030300101327011	$2,000.00	$0.00	$1,567.46	$432.80	$432.80	$0.00	$432.80	21.63	$432.80	$0.00	$432.80	$0.00	$0.00	$432.80	$0.00	$432.80	$0.00	$0.00
10022030300101333011	$2,000.00	$680.00	$2,000.00	$680.00	$680.00	$0.00	$680.00	29.00	$680.00	$0.00	$680.00	$0.00	$0.00	$680.00	$0.00	$680.00	$0.00	$0.00
10022030300101336021	$1,320.00	$400.00	$33.13	$1,696.87	$1,696.87	$0.00	$1,696.87	127.79	$1,696.87	$0.00	$1,696.87	$0.00	$0.00	$1,696.87	$0.00	$1,272.06	$414.79	$414.79
10022030300101336031	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101341011	$6,000.00	$2,750.00	$2,496.44	$6,253.68	$6,637.80	$515.96	$6,637.80	93.96	$6,637.80	$515.96	$5,186.36	$451.24	$1,067.20	$6,637.80	-$451.24	$5,119.08	$515.52	$67.28
10022030300101347011	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10022030300101351011	$7,084.88	$18,935.70	$4,000.00	$22,000.58	$22,000.58	$0.00	$22,000.58	311.41	$22,000.58	$0.00	$22,000.58	$0.00	$0.00	$22,000.58	$0.00	$22,000.58	$0.00	$0.00
10022030300101362011	$2,600.00	$0.00	$1,602.40	$997.60	$997.60	$0.00	$997.60	38.37	$997.60	$0.00	$997.60	$0.00	$0.00	$997.60	$0.00	$997.60	$0.00	$0.00
10022030300101363011	$1,000.00	$613.00	$701.00	$812.00	$812.00	$0.00	$812.00	81.20	$812.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$812.00	$0.00	$0.00
10022030300101367011	$7,600.00	$1,817.20	$4,000.00	$6,417.20	$6,417.20	$0.00	$6,417.20	71.28	$6,417.20	$0.00	$6,417.20	$0.00	$0.00	$6,417.20	$0.00	$6,417.20	$0.00	$0.00
10022030300101368011	$4,500.00	$88,200.00	$8,960.80	$68,739.20	$20,733.91	$45,005.29	$20,733.91	460.76	$20,733.91	$45,005.29	$21,840.95	-$1,107.04	$43,898.36	$19,627.83	$2,213.02	$15,222.41	$4,405.42	$6,618.44
10022030300101368011	$2,250.00	$0.00	$0.00	$2,250.00	$2,250.00	$0.00	$2,250.00	100.00	$2,250.00	$0.00	$2,250.00	$0.00	$0.00	$2,250.00	$0.00	$2,250.00	$0.00	$0.00
10022030300101372041	$1,300.00	$0.00	$695.00	$605.00	$605.00	$0.00	$605.00	46.54	$605.00	$0.00	$605.00	$0.00	$0.00	$605.00	$0.00	$605.00	$0.00	$0.00
10022030300101375041	$1,000.00	$1,000.00	$950.00	$1,050.00	$1,050.00	$0.00	$1,050.00	105.00	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00	$0.00
TOTAL PROYECTO	$173,134.88	$269,842.67	$231,583.32	$201,194.21	$148,361.80	$54,842.91	$148,361.80		$148,361.80	$54,842.91	$148,803.57	$-2,451.97	$52,390.84	$145,548.58	$3,296.99	$141,293.60	$4,282.98	$7,539.97
TOTAL FUNCIÓN	$173,134.88	$269,842.67	$231,583.32	$201,194.21	$148,361.80	$54,842.91	$148,361.80		$148,361.80	$54,842.91	$148,803.57	$-2,451.97	$52,390.84	$145,548.58	$3,296.99	$141,293.60	$4,282.98	$7,539.97
TOTAL DEPENDENCIA	$173,134.88	$269,842.67	$231,583.32	$201,194.21	$148,361.80	$54,842.91	$148,361.80		$148,361.80	$54,842.91	$148,803.57	$-2,451.97	$52,390.84	$145,548.58	$3,296.99	$141,293.60	$4,282.98	$7,539.97

1101 ADMINISTRACION

03 SALUD



SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Presupuesto Programático																		
001	ADMINISTRACIÓN																	
11012030300101211011		$22,000.00	$28,387.97	$30,205.32	$18,182.65	$13,361.78	$4,820.87	$13,361.78	60.69	$13,361.78	$4,820.89	$14,896.00	-$1,543.24	$3,287.66	$14,896.00	$0.00	$13,364.18	$1,540.84	$1,540.84
11012030300101214011		$0.00	$3,908.00	$0.00	$3,908.00	$3,908.00	$0.00	$3,908.00	0.00	$3,908.00	$0.00	$3,908.00	$0.00	$0.00	$3,908.00	$0.00	$3,908.00	$0.00	$0.00
11012030300101215011		$10,000.00	$0.00	$7,541.48	$2,458.52	$0.00	$2,458.52	$0.00	0.00	$0.00	$2,458.52	$0.00	$0.00	$2,458.52	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101216011		$11,111.06	$1,781.96	$8,500.79	$4,392.27	$2,549.43	$1,842.84	$2,549.43	22.94	$2,549.43	$1,842.84	$2,549.43	$0.00	$1,842.84	$2,549.43	$0.00	$2,549.43	$0.00	$0.00
11012030300101221021		$2,500.00	$679.50	$0.00	$3,079.50	$1,069.25	$2,010.25	$1,069.25	42.77	$1,069.25	$2,010.25	$1,069.25	$0.00	$2,010.25	$1,069.25	$0.00	$1,069.25	$0.00	$0.00
11012030300101221041		$7,462.00	$0.00	$6,781.58	$690.42	$0.00	$690.42	$0.00	0.00	$0.00	$690.42	$0.00	$0.00	$690.42	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101244011		$0.00	$200.00	$0.00	$200.00	$194.88	$5.12	$194.88	0.00	$194.88	$5.12	$194.88	$0.00	$5.12	$194.88	$0.00	$194.88	$0.00	$0.00
11012030300101245011		$0.00	$200.00	$0.00	$200.00	$129.92	$70.08	$129.92	0.00	$129.92	$70.08	$129.92	$0.00	$70.08	$129.92	$0.00	$129.92	$0.00	$0.00
11012030300101246011		$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101248011		$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101252011		$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101261031		$0.00	$32,500.00	$0.00	$32,500.00	$30,000.00	$2,500.00	$30,000.00	0.00	$30,000.00	$2,500.00	$30,000.00	$0.00	$2,500.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00
11012030300101261041		$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101271011		$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101283011		$0.00	$310.00	$0.00	$310.00	$308.00	$1.00	$308.00	0.00	$308.00	$1.00	$309.00	$0.00	$1.00	$309.00	$0.00	$309.00	$0.00	$0.00
11012030300101284011		$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101315011		$0.00	$6,399.99	$2,845.53	$3,554.46	$1,000.01	$2,554.45	$1,000.01	0.00	$1,000.01	$2,554.45	$1,000.01	$0.00	$2,554.45	$1,000.01	$0.00	$1,000.01	$0.00	$0.00
11012030300101318011		$2,400.00	$5,296.33	$3,971.36	$3,723.97	$1,464.11	$2,259.86	$1,464.11	60.59	$1,464.11	$2,259.86	$1,347.87	$106.24	$2,376.10	$1,464.11	-$106.24	$1,347.87	$106.24	$0.00
11012030300101333011		$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11012030300101336021		$8,000.00	$19,747.21	$18,088.82	$11,661.39	$8,773.18	$4,888.23	$8,773.18	84.68	$8,773.18	$4,888.23	$8,773.18	$0.00	$4,888.23	$8,773.18	$0.00	$8,773.18	$0.00	$0.00



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110120303001013410l1		$3,000.00	$6,303.99	$2,148.79	$6,156.20	$6,152.73	$1,002.47	$6,152.73	171.76	$6,152.73	$1,002.47	$4,424.26	$728.47	$1,730.94	$4,424.26	$0.00	$4,947.66	-$423.39	-$423.39
110120303001013610l1		$6,000.00	$0.00	$1,913.30	$3,486.70	$0.00	$3,486.70	$0.00	0.00	$0.00	$3,486.70	$0.00	$0.00	$3,486.70	$0.00	$0.00	$0.00	$0.00	$0.00
110120303001013620l1		$6,000.00	$0.00	$0.00	$6,000.00	$814.80	$4,386.20	$814.80	12.30	$814.80	$4,386.20	$814.80	$0.00	$4,386.20	$814.80	$0.00	$814.80	$0.00	$0.00
110120303001013630l1		$3,000.00	$8,392.00	$10,000.00	$1,392.00	$1,392.00	$0.00	$1,392.00	46.40	$1,392.00	$0.00	$1,392.00	$0.00	$0.00	$1,392.00	$0.00	$1,392.00	$0.00	$0.00
110120303001013720l1		$6,798.02	$7,242.02	$8,798.02	$7,242.02	$2,131.71	$6,110.31	$2,131.71	36.84	$2,131.71	$6,110.31	$2,131.71	$0.00	$6,110.31	$2,131.71	$0.00	$2,131.71	$0.00	$0.00
110120303001013750l1		$0.00	$24,468.00	$10,460.00	$14,008.00	$3,674.29	$10,331.71	$3,674.29	0.00	$3,674.29	$10,331.71	$3,674.29	$0.00	$10,331.71	$3,674.29	$0.00	$3,674.29	$0.00	$0.00
110120303001013820l1		$8,000.00	$0.00	$2,500.00	$5,500.00	$0.00	$5,500.00	$0.00	0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$123,249.10	$142,701.99	$134,309.99	$131,641.10	$73,703.05	$67,938.05	$73,703.05		$73,703.05	$67,938.05	$74,411.58	$-708.53	$67,229.52	$74,517.82	$-106.24	$73,294.13	$1,223.69	$1,117.45
TOTAL FUNCIÓN		$123,249.10	$142,701.99	$134,309.99	$131,641.10	$73,703.05	$67,938.05	$73,703.05		$73,703.05	$67,938.05	$74,411.58	$-708.53	$67,229.52	$74,517.82	$-106.24	$73,294.13	$1,223.69	$1,117.45
TOTAL DEPENDENCIA		$123,249.10	$142,701.99	$134,309.99	$131,641.10	$73,703.05	$67,938.05	$73,703.05		$73,703.05	$67,938.05	$74,411.58	$-708.53	$67,229.52	$74,517.82	$-106.24	$73,294.13	$1,223.69	$1,117.45
1291	DIRECCION																		
03	SALUD																		
001	DIRECCIÓN																		
120120303001012110l1		$42,000.00	$0.00	$10,818.44	$31,381.56	$29,923.40	$1,458.16	$29,923.40	71.25	$29,923.40	$1,458.16	$29,923.40	$0.00	$1,458.16	$29,923.40	$0.00	$29,923.40	$0.00	$0.00
120120303001012120l1		$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120303001012210l1		$4,200.00	$0.00	$1,000.00	$3,200.00	$0.00	$3,200.00	$0.00	0.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120303001012480l1		$0.00	$500.00	$0.00	$500.00	$447.50	$52.50	$447.50	0.00	$447.50	$52.50	$447.50	$0.00	$52.50	$447.50	$0.00	$447.50	$0.00	$0.00
120120303001012910l1		$18,000.00	$0.00	$4,398.00	$13,602.00	$12,000.00	$1,602.00	$12,000.00	66.67	$12,000.00	$1,602.00	$11,500.00	$500.00	$2,102.00	$11,700.00	-$200.00	$11,500.00	$200.00	$0.00
120120303001013180l1		$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
120120303001013330l1		$0.00	$407.16	$0.00	$407.16	$407.16	$0.00	$407.16	0.00	$407.16	$0.00	$407.16	$0.00	$0.00	$407.16	$0.00	$407.16	$0.00	$0.00
120120303001013360l1		$7,200.00	$0.00	$0.00	$7,200.00	$5,572.79	$1,627.21	$5,572.79	77.40	$5,572.79	$1,627.21	$5,572.79	$0.00	$1,627.21	$5,572.79	$0.00	$3,809.23	$1,763.56	$1,763.56

Gobierno de Coahuila

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

CLASIFICACIÓN PROGRAMÁTICA																			
CLAVE																			
12012030300101363011	$12,000.00	$0.00	$0.00	$12,000.00	$6,462.00	$6,548.00	$6,462.00	46.43	$6,462.00	$6,548.00	$6,462.00	$0.00	$6,548.00	$6,462.00	$0.00	$6,462.00	$0.00	$0.00	
12012030300101374011	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00	
12012030300101376041	$8,700.00	$0.00	$0.00	$8,700.00	$1,041.49	$7,868.51	$1,041.49	11.97	$1,041.49	$7,868.51	$1,041.49	$0.00	$7,868.51	$1,166.50	$-124.01	$1,041.49	$124.01	$0.00	
TOTAL PROYECTO	$99,300.00	$2,107.18	$18,016.44	$82,390.72	$54,844.34	$27,546.38	$54,844.34		$54,844.34	$27,546.38	$54,344.34	$500.00	$29,046.38	$54,969.36	$-324.01	$52,580.78	$2,067.57	$1,763.56	
002 ADMINISTRACIÓN																			
12012030300201212011	$6,040.00	$0.00	$0.00	$6,040.00	$0.00	$6,040.00	$0.00	0.00	$0.00	$6,040.00	$0.00	$0.00	$6,040.00	$0.00	$0.00	$0.00	$0.00	$0.00	
12012030300201214011	$12,000.00	$3,623.38	$8,623.38	$7,000.00	$5,976.95	$1,123.38	$5,976.95	48.97	$5,976.95	$1,123.38	$5,976.95	$0.00	$1,123.38	$5,976.95	$0.00	$5,976.95	$0.00	$0.00	
12012030300201216011	$0.00	$5,000.00	$0.00	$5,000.00	$4,143.90	$856.10	$4,143.90	0.00	$4,143.90	$856.10	$4,143.90	$0.00	$856.10	$3,562.79	$581.11	$3,562.79	$0.00	$581.11	
12012030300201293011	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	
12012030300201294011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	
12012030300201311011	$92,000.00	$84,028.00	$80,028.00	$96,000.00	$54,221.00	$11,779.00	$54,221.00	87.46	$54,221.00	$11,779.00	$85,082.00	$-10,861.00	$918.00	$85,082.00	$0.00	$85,082.00	$0.00	$0.00	
12012030300201313011	$4,580.00	$3,384.00	$2,998.00	$4,958.00	$4,075.00	$883.00	$4,075.00	89.36	$4,075.00	$883.00	$4,075.00	$0.00	$883.00	$4,075.00	$0.00	$4,075.00	$0.00	$0.00	
12012030300201314011	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
12012030300201317011	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	
12012030300201318011	$4,800.00	$0.00	$0.00	$4,800.00	$4,171.36	$628.64	$4,171.36	86.90	$4,171.36	$628.64	$4,171.36	$0.00	$628.64	$4,171.36	$0.00	$4,171.36	$0.00	$0.00	
12012030300201334031	$900.00	$533.60	$0.00	$1,433.60	$533.60	$900.00	$533.60	59.29	$533.60	$900.00	$533.60	$0.00	$900.00	$533.60	$0.00	$533.60	$0.00	$0.00	
12012030300201341011	$6,580.00	$0.00	$0.00	$6,580.00	$92.08	$6,487.92	$92.08	1.66	$92.08	$6,487.92	$124.84	$-32.76	$6,455.16	$82.08	$32.76	$92.08	$0.00	$32.76	
12012030300201361011	$0.00	$106,287.68	$0.00	$106,287.68	$106,287.68	$0.00	$106,287.68	0.00	$106,287.68	$0.00	$106,287.68	$0.00	$0.00	$106,287.68	$0.00	$106,287.68	$0.00	$0.00	
12012030300201363011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
12012030300201368011	$68,400.00	$22,118.44	$8,272.76	$70,245.68	$28,275.20	$41,970.48	$28,275.20	60.13	$28,275.20	$41,970.48	$28,275.20	$0.00	$41,970.48	$28,961.51	$1,323.69	$17,569.25	$9,392.28	$10,715.95	
12012030300201372041	$2,000.00	$2,198.00	$0.00	$4,198.00	$3,000.51	$1,197.49	$3,000.51	150.03	$3,000.51	$1,197.49	$3,000.51	$0.00	$1,197.49	$3,000.51	$0.00	$3,000.51	$0.00	$0.00	

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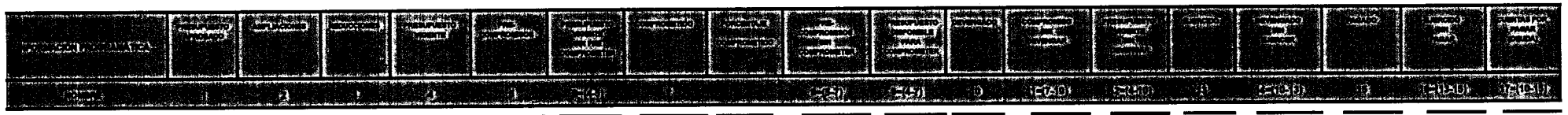

12012030300201375041		$3,146.24	$0.00	$0.00	$3,146.24	$0.00	$3,146.24	$0.00	0.00	$0.00	$3,146.24	$0.00	$0.00	$3,146.24	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$199,626.24	$208,133.08	$101,920.12	$290,939.20	$209,956.98	$81,182.22	$209,956.98		$209,956.98	$81,182.22	$220,550.74	$-10,593.76	$70,288.46	$218,813.18	$1,937.56	$209,220.92	$9,392.26	$11,329.92
TOTAL FUNCIÓN		$282,926.24	$208,240.24	$117,936.56	$373,229.92	$284,501.32	$108,728.60	$284,501.32		$284,501.32	$108,728.60	$274,896.08	$-10,393.76	$98,334.84	$273,281.53	$1,613.55	$291,901.70	$11,479.83	$13,093.38
TOTAL DEPENDENCIA		$282,926.24	$208,240.24	$117,936.56	$373,229.92	$284,501.32	$108,728.60	$284,501.32		$284,501.32	$108,728.60	$274,896.08	$-10,393.76	$98,334.84	$273,281.53	$1,613.55	$291,901.70	$11,479.83	$13,093.38
1301	DIRECCION																		
03	SALUD																		
001	direccion																		
13012030300101221041		$24,000.00	$103,107.64	$103,841.26	$23,466.38	$8,268.15	$15,210.23	$8,268.15	21.90	$8,268.15	$15,210.23	$4,829.93	$426.22	$19,636.45	$4,982.02	$-152.10	$4,967.71	$14.32	$-137.78
13012030300101281031		$152,400.00	$223,904.00	$117,403.99	$258,900.01	$132,800.01	$126,200.00	$132,800.01	57.01	$132,800.01	$126,200.00	$138,300.00	$-5,699.99	$120,500.01	$159,000.00	$-20,700.00	$129,800.01	$29,399.99	$8,099.99
13012030300101291041		$72,000.00	$67,536.19	$66,370.46	$73,167.73	$16,459.31	$56,708.42	$16,459.31	22.88	$16,459.31	$56,708.42	$12,084.53	$4,374.78	$61,083.20	$11,203.39	$881.14	$14,937.24	$-3,493.85	$-2,612.71
13012030300101313011		$2,400.00	$4,250.04	$1,872.58	$4,777.45	$4,460.74	$316.71	$4,460.74	195.86	$4,460.74	$316.71	$3,841.03	$619.71	$938.42	$3,841.03	$0.00	$4,401.03	$-560.00	$-560.00
13012030300101322011		$0.00	$175,216.78	$0.00	$175,216.78	$175,216.78	$0.00	$175,216.78	0.00	$175,216.78	$0.00	$175,216.78	$0.00	$0.00	$175,216.78	$0.00	$175,216.78	$0.00	$0.00
13012030300101336021		$12,000.00	$68,965.83	$7,918.00	$72,736.83	$16,468.58	$56,278.25	$16,468.58	137.15	$16,468.58	$56,278.25	$29,969.88	$-13,631.30	$42,748.95	$28,936.39	$3,054.49	$8,548.31	$19,389.08	$21,443.67
13012030300101347011		$0.00	$3,920.80	$0.00	$3,920.80	$3,920.80	$0.00	$3,920.80	0.00	$3,920.80	$0.00	$3,920.80	$0.00	$0.00	$3,920.80	$0.00	$3,920.80	$0.00	$0.00
13012030300101348011		$12,000.00	$0.00	$11,066.88	$944.12	$712.12	$232.00	$712.12	5.93	$712.12	$232.00	$712.12	$0.00	$232.00	$712.12	$0.00	$712.12	$0.00	$0.00
13012030300101372041		$240,000.00	$240,903.00	$444,240.07	$36,662.93	$12,088.00	$24,574.93	$12,088.00	5.04	$12,088.00	$24,574.93	$17,306.00	$-95,218.00	$19,356.93	$20,921.93	$-3,616.93	$23,254.00	$-2,332.07	$-35,946.00
13012030300101375041		$240,000.00	$186,961.97	$241,097.38	$186,684.59	$48,975.35	$118,909.24	$48,975.35	20.41	$48,975.35	$116,909.24	$12,634.28	$36,441.07	$163,350.31	$8,643.23	$3,890.95	$7,821.42	$821.81	$4,712.98
13012030300101382011		$95,438.36	$2,800.00	$94,788.36	$3,450.00	$1,960.00	$1,500.00	$1,960.00	2.29	$1,960.00	$1,500.00	$1,960.00	$0.00	$1,500.00	$2,590.00	$-630.00	$1,960.00	$630.00	$0.00
13012030300101392031		$30,000.00	$1,366.16	$19,920.00	$12,438.16	$1,533.00	$10,903.16	$1,533.00	5.11	$1,533.00	$10,903.16	$2,063.00	$-630.00	$10,373.16	$2,221.00	$-158.00	$1,328.00	$893.00	$738.00
13012030300101396021		$0.00	$7,120.00	$0.00	$7,120.00	$7,120.00	$0.00	$7,120.00	0.00	$7,120.00	$0.00	$7,120.00	$0.00	$0.00	$7,120.00	$0.00	$7,120.00	$0.00	$0.00
13012030300101611011		$120,000.00	$193,271.73	$117,286.96	$196,971.77	$171,795.77	$24,186.00	$171,795.77	143.16	$171,795.77	$24,186.00	$80,939.29	$120,846.48	$145,032.48	$176,932.58	$-124,993.27	$163,378.08	$12,554.47	$-112,438.80

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1301203030010161 8011		$38,000.00	$49,995.68	$31,324.88	$64,670.80	$64,670.80	$0.00	$54,670.80	181.96	$64,670.00	$0.00	$54,670.80	$0.00	$0.00	$64,670.80	$0.00	$64,670.80	$0.00	$0.00
1301203030010163 2012		$0.00	$8,284.00	$0.00	$8,284.00	$8,284.00	$0.00	$8,284.00	0.00	$8,284.00	$0.00	$8,284.00	$0.00	$0.00	$8,284.00	$0.00	$8,284.00	$0.00	$0.00
TOTAL PROYECTO		$1,028,238.36	$1,319,195.82	$1,245,933.83	$1,095,490.36	$869,471.41	$436,018.94	$869,471.41		$869,471.41	$436,018.94	$821,742.44	$137,728.97	$673,747.91	$964,186.19	$-142,422.72	$807,948.31	$66,316.86	$-66,106.97
TOTAL FUNCIÓN		$1,028,238.36	$1,319,195.82	$1,245,933.83	$1,095,490.36	$869,471.41	$436,018.94	$869,471.41		$869,471.41	$436,018.94	$821,742.44	$137,728.97	$673,747.91	$964,186.19	$-142,422.72	$807,948.31	$66,316.86	$-66,106.97
TOTAL DEPENDENCIA		$1,028,238.36	$1,319,195.82	$1,245,933.83	$1,095,490.36	$869,471.41	$436,018.94	$869,471.41		$869,471.41	$436,018.94	$821,742.44	$137,728.97	$673,747.91	$964,186.19	$-142,422.72	$807,948.31	$66,316.86	$-66,106.97
1302	ADMINISTRACION																		
03	SALUD																		
002	administracion de departamentos																		
1302203030020121 1012		$120,000.00	$135,021.69	$92,471.15	$162,950.94	$40,063.06	$122,487.48	$40,063.06	33.39	$40,063.06	$122,487.48	$89,062.70	$-29,019.84	$93,487.84	$36,576.18	$33,506.52	$28,031.30	$7,544.88	$41,051.40
1302203030020121 2012		$60,000.00	$78,900.94	$91,943.76	$48,957.18	$23,517.73	$23,139.45	$23,517.73	39.20	$23,517.73	$23,139.45	$20,996.39	$2,522.38	$25,661.83	$23,012.56	$-2,017.21	$19,263.53	$3,749.03	$1,731.82
1302203030020121 4012		$28,915.00	$0.00	$27,945.73	$569.27	$569.27	$0.00	$569.27	2.00	$569.27	$0.00	$569.27	$0.00	$0.00	$569.27	$0.00	$569.27	$0.00	$0.00
1302203030020121 6012		$2,400.00	$0.00	$2,157.00	$243.00	$93.00	$150.00	$93.00	3.88	$93.00	$150.00	$150.00	$-57.00	$93.00	$150.00	$0.00	$150.00	$0.00	$0.00
1302203030020121 8012		$30,000.00	$27,092.91	$31,568.63	$26,494.19	$8,098.96	$17,395.22	$8,098.96	27.00	$8,098.96	$17,395.22	$8,098.96	$0.00	$17,395.22	$8,120.56	$-221.60	$7,786.33	$368.23	$333.93
1302203030020122 1041		$0.00	$33,213.70	$16,489.48	$18,724.22	$7,386.94	$9,337.28	$7,386.94	0.00	$7,386.94	$9,337.28	$8,068.69	$-968.75	$8,838.53	$8,246.69	$1,840.01	$8,720.65	$-52,474.97	$-834.96
1302203030020122 1062		$64,697.76	$91,360.27	$67,877.54	$90,320.49	$31,129.32	$69,191.17	$31,129.32	54.77	$31,129.32	$69,191.17	$36,962.03	$-4,722.71	$64,468.46	$36,434.92	$-982.89	$31,887.89	$4,537.03	$3,964.14
1302203030020122 3012		$3,600.00	$790.00	$3,600.00	$790.00	$790.00	$0.00	$790.00	21.94	$790.00	$0.00	$790.00	$0.00	$0.00	$790.00	$0.00	$790.00	$0.00	$0.00
1302203030020124 2011		$0.00	$493.01	$0.00	$493.01	$493.01	$0.00	$493.01	0.00	$493.01	$0.00	$493.01	$0.00	$0.00	$493.01	$0.00	$493.01	$0.00	$0.00
1302203030020124 5011		$0.00	$237.00	$0.00	$237.00	$237.00	$0.00	$237.00	0.00	$237.00	$0.00	$237.00	$0.00	$0.00	$237.00	$0.00	$237.00	$0.00	$0.00
1302203030020124 6012		$18,000.00	$41,307.56	$8,700.00	$50,807.56	$31,807.38	$18,000.17	$31,807.38	176.71	$31,807.38	$18,000.17	$16,569.85	$15,237.53	$34,037.70	$29,913.18	$-4,243.33	$20,372.38	$440.80	$-3,802.53
1302203030020124 7011		$0.00	$1,018.28	$884.31	$133.97	$133.97	$0.00	$133.97	0.00	$133.97	$0.00	$133.97	$0.00	$0.00	$133.97	$0.00	$133.97	$0.00	$0.00
1302203030020124 8012		$11,400.00	$42,914.19	$8,067.49	$46,968.67	$28,964.66	$17,102.02	$28,964.66	253.11	$28,964.66	$17,102.02	$18,295.97	$10,668.69	$27,670.70	$19,011.28	$-726.31	$27,477.23	$-38,486.96	$-39,191.28



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Cuenta																		
13022030300201249011	$0.00	$40,437.71	$13,839.32	$26,598.39	$19,897.65	$6,700.74	$19,897.65	0.00	$19,897.65	$6,700.74	$22,385.02	-$2,487.37	$4,213.37	$31,448.56	-$9,063.54	$4,510.71	$26,937.85	$17,874.31
13022030300201261012	$12,000.00	$8,000.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13022030300201264011	$0.00	$8,264.00	$8,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,264.00	-$8,264.00	-$8,264.00
13022030300201281052	$9,840.00	$0.00	$8,306.27	$1,533.73	$1,533.73	$0.00	$1,533.73	16.69	$1,533.73	$0.00	$1,533.73	$0.00	$0.00	$1,533.73	$0.00	$1,533.73	$0.00	$0.00
13022030300201271011	$0.00	$31,856.00	$3,000.00	$28,856.00	$28,856.00	$0.00	$28,856.00	0.00	$28,856.00	$0.00	$28,856.00	$0.00	$0.00	$28,856.00	$0.00	$28,856.00	$0.00	$0.00
13022030300201291011	$0.00	$560.20	$0.00	$560.20	$560.20	$0.00	$560.20	0.00	$560.20	$0.00	$560.20	$0.00	$0.00	$560.20	$0.00	$560.20	$0.00	$0.00
13022030300201293011	$0.00	$9,116.60	$0.00	$9,116.60	$8,617.60	$499.00	$8,617.60	0.00	$8,617.60	$499.00	$8,617.60	$0.00	$499.00	$1,924.60	$6,693.00	$9,116.60	-$7,192.00	-$499.00
13022030300201294012	$12,000.00	$6,039.54	$5,286.28	$11,751.26	$8,958.54	$2,792.72	$8,958.54	74.66	$8,958.54	$2,792.72	$8,958.54	$0.00	$2,792.72	$9,112.53	-$153.99	$7,126.06	$1,964.47	$1,830.48
13022030300201296011	$0.00	$8,080.88	$0.00	$9,080.88	$4,712.90	$4,367.98	$4,712.90	0.00	$4,712.90	$4,367.98	$7,006.88	-$2,293.98	$2,074.00	$4,712.90	$2,293.98	$4,712.90	$0.00	$2,293.98
13022030300201311011	$0.00	$100,901.66	$892.66	$100,009.00	$92,254.18	$7,754.82	$92,254.18	0.00	$92,254.18	$7,754.82	$92,254.18	$0.00	$7,754.82	$94,919.82	-$2,665.64	$90,917.82	$4,102.00	$1,436.36
13022030300201315012	$8,000.00	$1,099.00	$8,400.00	$1,699.00	$1,499.00	$200.00	$1,499.00	24.98	$1,499.00	$200.00	$1,649.00	-$150.00	$50.00	$1,649.00	$0.00	$1,499.00	$150.00	$150.00
13022030300201318012	$33,800.45	$15,325.69	$28,974.34	$20,251.80	$12,288.10	$7,963.70	$12,288.10	36.30	$12,288.10	$7,963.70	$13,457.17	-$1,169.07	$8,794.63	$11,287.78	$2,169.39	$16,646.87	-$5,379.09	-$3,169.70
13022030300201319021	$0.00	$928.00	$0.00	$928.00	$928.00	$0.00	$928.00	0.00	$928.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$928.00	$0.00	$0.00
13022030300201326052	$3,800.00	$360.00	$0.00	$3,960.00	$675.00	$3,275.00	$675.00	16.75	$675.00	$3,275.00	$965.00	-$290.00	$2,985.00	$975.00	-$10.00	$1,025.00	-$50.00	-$50.00
13022030300201327012	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
13022030300201331042	$24,000.00	$238.00	$19,520.72	$4,717.28	$4,717.28	$0.00	$4,717.28	18.96	$4,717.28	$0.00	$4,717.28	$0.00	$0.00	$4,717.28	$0.00	$4,717.28	$0.00	$0.00
13022030300201333012	$12,000.00	$21,363.00	$12,000.00	$21,363.00	$1,160.00	$20,193.00	$1,160.00	9.67	$1,160.00	$20,193.00	$11,600.00	-$10,440.00	$9,763.00	$2,320.00	$9,280.00	$2,320.00	$0.00	$9,280.00
13022030300201334012	$12,000.00	$2,440.00	$4,000.00	$10,440.00	$10,440.00	$0.00	$10,440.00	87.00	$10,440.00	$0.00	$10,440.00	$0.00	$0.00	$10,440.00	$0.00	$10,440.00	$0.00	$0.00
13022030300201336032	$12,000.00	$12,585.89	$2,000.00	$22,585.89	$22,585.89	$0.00	$22,585.89	188.22	$22,585.89	$0.00	$22,585.89	$0.00	$0.00	$22,585.89	$0.00	$22,585.89	$0.00	$0.00
13022030300201336042	$3,892.00	$3,710.38	$5,496.40	$2,086.98	$2,086.98	$0.00	$2,086.98	53.63	$2,086.98	$0.00	$2,086.98	$0.00	$0.00	$2,086.98	$0.00	$2,086.98	$0.00	$0.00

Gobierno de Coahuila

SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

1302203030020133B011	$0.00	$121,212.46	$16,529.13	$104,683.33	$82,645.07	$22,038.26	$82,645.07	0.00	$82,645.07	$22,038.26	$82,645.07	$0.00	$22,038.26	$82,645.07	$0.00	$80,906.91	$22,038.26	$22,038.26
1302203030020134101Z	$473.28	$730.20	$79.44	$1,124.04	$1,124.04	$0.00	$1,124.04	237.60	$1,124.04	$0.00	$1,124.04	$0.00	$0.00	$1,124.04	$0.00	$1,124.04	$0.00	$0.00
1302203030020136101Y	$0.00	$29,984.76	$3,132.00	$26,632.76	$9,031.76	$16,601.00	$9,031.76	0.00	$9,031.76	$16,601.00	$12,968.96	-$3,937.04	$12,663.96	$9,031.76	$3,937.04	$17,940.56	-$8,908.80	-$4,971.76
1302203030020136201Y	$0.00	$9,210.40	$0.00	$9,210.40	$9,210.40	$0.00	$9,210.40	0.00	$9,210.40	$0.00	$9,210.40	$0.00	$0.00	$9,210.40	$0.00	$9,210.40	$0.00	$0.00
1302203030020136301Z	$8,000.00	$103,565.10	$54,134.50	$65,430.60	$65,430.60	$0.00	$65,430.60	923.94	$65,430.60	$0.00	$65,430.60	$0.00	$0.00	$65,430.60	$0.00	$65,430.60	$0.00	$0.00
1302203030020136501Z	$42,000.00	$67,511.03	$28,000.00	$71,511.03	$33,588.32	$37,942.71	$33,588.32	79.92	$33,588.32	$37,942.71	$30,189.12	$3,399.20	$41,341.91	$32,691.90	-$2,421.88	$16,270.30	$16,320.70	$13,888.82
1302203030020136701Z	$6,000.00	$1,770.40	$4,963.80	$2,796.60	$2,696.60	$100.00	$2,696.60	44.76	$2,696.60	$100.00	$2,696.60	$0.00	$100.00	$1,118.20	$1,570.40	$1,118.20	$0.00	$1,670.40
1302203030020136801Z	$12,000.00	$80,797.68	$2,000.00	$70,797.68	$28,275.20	$42,522.48	$28,275.20	236.62	$28,275.20	$42,522.48	$29,358.12	-$82.92	$42,439.56	$29,358.12	$0.00	$15,121.24	$13,238.88	$13,238.88
1302203030020136101Z	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1302203030020136301Z	$7,200.00	$13,200.00	$12,840.00	$7,560.00	$7,560.00	$0.00	$7,560.00	108.00	$7,560.00	$0.00	$7,560.00	$0.00	$0.00	$7,560.00	$0.00	$7,560.00	$0.00	$0.00
1302203030020139202I	$0.00	$1,786.77	$1,786.77	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1302203030020139203I	$0.00	$6,496.77	$0.00	$6,496.77	$1,128.00	$4,368.77	$1,128.00	0.00	$1,128.00	$4,368.77	$744.00	$384.00	$4,752.77	$2,391.77	-$1,647.77	$2,466.77	-$88.00	-$1,712.77
1302203030020151101Z	$0.00	$7,540.00	$0.00	$7,540.00	$7,540.00	$0.00	$7,540.00	0.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00	$7,540.00	$0.00	$7,540.00	$0.00	$0.00
1302203030020151901Z	$0.00	$148,097.68	$47,768.68	$100,306.00	$47,423.80	$52,884.40	$47,423.80	0.00	$47,423.80	$52,884.40	$47,423.80	$0.00	$52,884.40	$84,632.00	-$37,108.40	$92,842.00	$1,690.00	-$36,418.40
1302203030020151201Z	$0.00	$8,628.00	$8,628.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1302203030020156801Z	$0.00	$2,761.28	$0.00	$2,761.28	$2,761.28	$0.00	$2,761.28	0.00	$2,761.28	$0.00	$2,761.28	$0.00	$0.00	$2,761.28	$0.00	$2,761.28	$0.00	$0.00
TOTAL PROYECTO	$569,518.49	$1,292,946.45	$691,479.40	$1,180,985.54	$883,288.17	$497,697.37	$883,288.17		$883,288.17	$497,697.37	$706,544.86	$-23,256.69	$474,440.68	$706,896.08	$648.78	$641,808.76	$84,297.32	$84,936.10
TOTAL FUNCIÓN	$569,518.49	$1,292,946.45	$691,479.40	$1,180,985.54	$883,288.17	$497,697.37	$883,288.17		$883,288.17	$497,697.37	$706,544.86	$-23,256.69	$474,440.68	$706,896.08	$648.78	$641,808.76	$84,297.32	$84,936.10
TOTAL DEPENDENCIA	$569,518.49	$1,292,946.45	$691,479.40	$1,180,985.54	$883,288.17	$497,697.37	$883,288.17		$883,288.17	$497,697.37	$706,544.86	$-23,256.69	$474,440.68	$706,896.08	$648.78	$641,808.76	$84,297.32	$84,936.10

1402 ADMINISTRACION

03 SALUD



SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

002	ADMINISTRACION DEL DEPTO																			
14022030300201121011		$0.00	$261,819.76	$261,819.76	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300201134041		$0.00	$10,796.95	$3,737.78	$7,029.17	$1,867.46	$8,171.72	$1,867.46	0.00	$1,867.46	$8,171.72	$8,171.72	-$3,314.27	$1,867.46	$1,867.46	$3,314.27	$1,867.46	$0.00	$3,314.27	
14022030300201211011		$102,136.77	$320,570.10	$228,788.76	$193,920.11	$63,680.97	$140,239.14	$63,680.97	52.66	$63,680.97	$140,239.14	$89,613.20	-$15,832.23	$124,406.91	$48,583.30	$20,929.96	$48,430.90	$3,152.40	$24,092.30	
14022030300201212011		$31,126.41	$3,039.20	$34,165.61	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
14022030300201214011		$48,786.00	$6,687.80	$23,240.27	$31,237.53	$16,862.46	$15,386.08	$15,862.46	32.49	$15,862.46	$15,386.08	$19,636.21	-$3,782.75	$11,602.32	$19,386.73	$236.48	$12,378.25	$7,021.48	$7,258.96	
14022030300201215011		$13,894.14	$184.93	$8,384.04	$7,675.03	$7,675.03	$0.00	$7,675.03	95.40	$7,675.03	$0.00	$7,675.03	$0.00	$0.00	$7,675.03	$0.00	$7,675.03	$0.00	$0.00	
14022030300201216011		$0.00	$18,200.40	$0.00	$18,200.40	$11,318.12	$6,882.28	$11,318.12	0.00	$11,318.12	$6,882.28	$11,318.12	$0.00	$6,882.28	$6,882.28	$4,436.84	$15,506.68	-$5,624.80	-$4,188.76	
14022030300201221021		$0.00	$100,000.00	$97,953.22	$2,046.78	$2,046.78	$0.00	$2,046.78	0.00	$2,046.78	$0.00	$2,046.78	$0.00	$0.00	$2,046.78	$0.00	$2,046.78	$0.00	$0.00	
14022030300201261031		$0.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$0.00	$3,000.00	0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	
14022030300201261041		$0.00	$2,106.07	$0.00	$2,106.07	$1,500.07	$805.00	$1,500.07	0.00	$1,500.07	$805.00	$310.00	$1,190.07	$1,796.07	$310.00	$0.00	$310.00	$0.00	$0.00	
14022030300201271011		$50,963.20	$0.00	$50,963.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
14022030300201317011		$13,131.20	$0.00	$8,781.20	$4,350.00	$2,900.00	$1,450.00	$2,900.00	22.08	$2,900.00	$1,450.00	$2,900.00	$0.00	$1,450.00	$2,900.00	$0.00	$1,450.00	$1,450.00	$1,450.00	
14022030300201327011		$62,606.28	$0.00	$44,594.28	$18,212.00	$18,212.00	$0.00	$18,212.00	29.09	$18,212.00	$0.00	$18,212.00	$0.00	$0.00	$18,212.00	$0.00	$18,212.00	$0.00	$0.00	
14022030300201333011		$34,173.30	$4,002.00	$34,173.30	$4,002.00	$4,002.00	$0.00	$4,002.00	11.71	$4,002.00	$0.00	$4,002.00	$0.00	$0.00	$4,002.00	$0.00	$4,002.00	$0.00	$0.00	
14022030300201336021		$79,006.00	$8,742.57	$8,500.00	$80,242.57	$33,391.30	$46,851.27	$33,391.30	42.77	$33,391.30	$46,851.27	$69,782.31	-$26,401.01	$20,460.26	$54,607.41	$5,184.90	$27,927.60	$26,679.81	$31,834.71	
14022030300201336031		$27,867.84	$0.00	$27,867.84	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
14022030300201336041		$82.80	$8,067.76	$296.32	$7,904.24	$6,436.84	$1,467.40	$6,436.84	6936.25	$6,436.84	$1,467.40	$6,405.80	$1,031.24	$2,498.64	$6,436.84	-$1,031.24	$6,436.84	$0.00	-$1,031.24	
14022030300201338011		$7,632.80	$111,939.56	$0.00	$119,572.36	$54,014.23	$65,558.12	$54,014.23	707.66	$54,014.23	$65,558.12	$54,014.23	$0.00	$65,558.12	$54,014.23	$0.00	$72,309.96	-$18,295.82	-$18,295.82	
14022030300201348011		$0.00	$464.00	$232.00	$232.00	$232.00	$0.00	$232.00	0.00	$232.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$232.00	$0.00	$0.00	
14022030300201363011		$0.00	$783.00	$783.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	



SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2014

14022030300201371041		$0.00	$10,181.86	$232.00	$9,949.86	$232.00	$9,717.86	$232.00	0.00	$232.00	$9,717.86	$232.00	$0.00	$9,717.86	$9,717.86	-$9,485.86	$232.00	$9,485.86	$0.00
14022030300201372041		$0.00	$10,181.86	$8,881.86	$1,300.00	$1,000.00	$300.00	$1,000.00	0.00	$1,000.00	$300.00	$1,000.00	$0.00	$300.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00
14022030300201376041		$15,368.07	$100.00	$8.62	$15,459.45	$3,630.96	$11,928.49	$3,630.96	22.96	$3,630.96	$11,928.49	$3,162.16	$368.80	$12,297.29	$3,162.16	$0.00	$3,012.16	$150.00	$150.00
14022030300201381011		$0.00	$1,100.13	$0.00	$1,100.13	$1,100.13	$0.00	$1,100.13	0.00	$1,100.13	$0.00	$1,100.13	$0.00	$0.00	$1,100.13	$0.00	$1,100.13	$0.00	$0.00
14022030300201382011		$7,197.48	$12,303.48	$16,807.53	$3,693.43	$3,254.31	$409.12	$3,254.31	46.40	$3,254.31	$409.12	$3,173.53	$80.58	$489.80	$3,254.31	-$80.58	$3,254.31	$0.00	-$80.58
14022030300201383011		$886.96	$4,200.00	$341.58	$4,747.40	$4,747.40	$0.00	$4,747.40	$34.02	$4,747.40	$0.00	$4,747.40	$0.00	$0.00	$4,747.40	$0.00	$4,747.40	$0.00	$0.00
14022030300201382021		$480.00	$1,191.00	$1,651.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300201382031		$0.00	$6,000.00	$2,588.00	$3,412.00	$2,659.00	$753.00	$2,659.00	0.00	$2,659.00	$753.00	$2,659.00	$0.00	$753.00	$2,659.00	$0.00	$2,626.00	$33.00	$33.00
14022030300201523012		$0.00	$4,060.00	$0.00	$4,060.00	$4,060.00	$0.00	$4,060.00	0.00	$4,060.00	$0.00	$4,060.00	$0.00	$0.00	$4,060.00	$0.00	$4,060.00	$0.00	$0.00
TOTAL PROYECTO		$484,451.26	$908,691.42	$859,721.16	$543,421.52	$236,673.04	$306,748.48	$236,673.04		$236,673.04	$306,748.48	$253,332.52	$-46,659.48	$260,089.00	$259,869.91	$23,472.61	$238,807.58	$21,052.33	$44,524.94
003	MANTENIMIENTO DE BIENES																		
14022030300301317011		$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300301353011		$168,000.00	$0.00	$148,478.94	$19,521.06	$18,531.00	$990.06	$18,531.00	11.08	$18,531.00	$990.06	$18,531.00	$0.00	$990.06	$18,531.00	$0.00	$990.06	$17,540.94	$17,540.94
TOTAL PROYECTO		$183,000.00	$0.00	$163,478.94	$19,521.06	$18,531.00	$990.06	$18,531.00		$18,531.00	$990.06	$18,531.00	$0.00	$990.06	$18,531.00	$0.00	$990.06	$17,540.94	$17,540.94
004	EQUIPO ESPECIAL																		
14022030300401511011		$27,786.75	$8,468.00	$27,786.75	$8,468.00	$8,468.00	$0.00	$8,468.00	30.50	$8,468.00	$0.00	$8,468.00	$0.00	$0.00	$8,468.00	$0.00	$0.00	$8,468.00	$8,468.00
14022030300401515011		$283,700.00	$80,904.00	$206,805.78	$157,798.22	$48,380.40	$89,437.82	$48,380.40	17.06	$48,380.40	$89,437.82	$138,770.20	-$91,409.80	-$1,971.98	$139,770.20	$0.00	$138,770.20	$0.00	$0.00
14022030300401519011		$1,488.00	$962.80	$1,488.00	$962.80	$962.80	$0.00	$962.80	64.73	$962.80	$0.00	$962.80	$0.00	$0.00	$962.80	$0.00	$962.80	$0.00	$0.00
14022030300401521011		$18,000.00	$624,197.02	$1,702.00	$638,495.02	$266,490.48	$272,004.54	$266,490.48	1865.57	$266,490.48	$272,004.54	$16,296.00	$250,192.48	$522,197.02	$266,030.54	-$249,732.54	$648,631.02	-$382,600.48	-$533,333.02
14022030300401586011		$17,297.00	$0.00	$16,296.00	$1,999.00	$1,999.00	$0.00	$1,999.00	11.56	$1,999.00	$0.00	$1,999.00	$0.00	$0.00	$1,999.00	$0.00	$1,999.00	$0.00	$0.00
TOTAL PROYECTO		$348,282.75	$994,531.82	$253,071.53	$987,723.04	$328,280.68	$361,442.36	$329,280.68		$329,280.68	$361,442.36	$167,496.00	$158,782.68	$520,225.04	$417,230.54	$-249,732.54	$992,383.02	$-275,132.48	$-524,995.02
006	SERVICIOS BASICOS																		

Gobierno de Coahuila

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14022030300501341011		$2,677.29	$804.60	$914.08	$2,267.80	$1,534.68	$733.12	$1,534.68	57.32	$1,534.68	$733.12	$2,086.68	-$661.00	$182.12	$1,534.68	$661.00	$1,534.68	$0.00	$661.00
14022030300601347011		$0.00	$60.00	$0.00	$60.00	$60.00	$0.00	$60.00	0.00	$60.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$60.00	$0.00	$0.00
TOTAL PROYECTO		$2,677.29	$864.60	$914.08	$2,317.80	$1,594.68	$733.12	$1,594.68		$1,594.68	$733.12	$2,136.68	$-661.00	$182.12	$1,594.68	$661.00	$1,594.68	$0.00	$661.00
008	ALIMENTOS																		
14022030300601221041		$27,000.00	$2,332.00	$8,828.94	$20,803.06	$13,619.98	$6,883.20	$13,619.98	80.44	$13,619.98	$6,883.20	$12,080.57	$1,539.29	$8,422.49	$14,628.06	-$2,647.49	$12,080.57	$2,647.49	$0.00
14022030300601221061		$48,000.00	$397.59	$29,682.87	$21,514.72	$16,583.48	$5,951.24	$15,563.48	32.42	$15,563.48	$5,951.24	$15,420.96	$142.53	$6,093.77	$15,990.11	-$569.16	$16,565.25	-$679.14	-$1,144.30
TOTAL PROYECTO		$75,000.00	$2,729.59	$38,711.81	$42,017.78	$29,183.34	$12,834.44	$29,183.34		$29,183.34	$12,834.44	$27,501.52	$1,681.82	$14,516.26	$30,618.17	$-3,116.65	$28,645.82	$1,972.36	$-1,144.30
007	MATERIALES PARA MANTENIMIENTO																		
14022030300701293011		$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14022030300701294011		$29,840.06	$1,798.80	$21,493.91	$10,145.95	$9,756.96	$389.99	$9,756.96	32.69	$9,756.96	$389.99	$9,755.96	$0.00	$389.99	$9,755.96	$0.00	$8,542.94	$1,213.02	$1,213.02
TOTAL PROYECTO		$30,840.06	$1,798.80	$22,493.91	$10,145.95	$9,756.96	$389.99	$9,756.96		$9,756.96	$389.99	$9,755.96	$0.00	$389.99	$9,755.96	$0.00	$8,542.94	$1,213.02	$1,213.02
TOTAL FUNCIÓN		$1,132,231.37	$1,508,307.23	$1,336,391.46	$1,306,147.15	$822,008.70	$883,138.45	$822,008.70		$822,008.70	$883,138.45	$608,754.68	$113,254.02	$798,392.47	$737,580.28	$-228,825.58	$970,934.10	$-233,363.84	$-482,179.42
TOTAL DEPENDENCIA		$1,132,231.37	$1,508,307.23	$1,336,391.46	$1,306,147.15	$822,008.70	$883,138.45	$822,008.70		$822,008.70	$883,138.45	$608,754.68	$113,254.02	$798,392.47	$737,580.28	$-228,825.58	$970,934.10	$-233,363.84	$-482,179.42
1404	SERVICIOS GENERALES																		
03	SALUD																		
002	ADMINISTRACION DEL DEPTO																		
14042030300201291021		$7,800.00	$181,237.73	$80,000.00	$108,837.73	$0.00	$108,837.73	$0.00	0.00	$0.00	$108,837.73	$0.00	$0.00	$108,837.73	$0.00	$0.00	$0.00	$0.00	$0.00
14042030300201291031		$7,800.24	$12,900.24	$6,950.43	$13,250.05	$10,250.05	$3,000.00	$10,250.05	134.98	$10,250.05	$3,000.00	$12,200.00	-$1,949.95	$1,050.05	$12,200.00	$0.00	$10,250.05	$1,949.95	$1,949.95
14042030300201291051		$80,680.71	$164,675.67	$186,364.23	$40,002.06	$9,607.06	$30,394.99	$9,607.06	11.91	$9,607.06	$30,394.99	$25,071.80	-$15,464.54	$14,930.45	$15,677.63	$9,393.97	$19,630.74	-$3,953.11	$6,440.06
14042030300201299011		$0.00	$29.70	$0.00	$29.70	$29.70	$0.00	$29.70	0.00	$29.70	$0.00	$29.70	$0.00	$0.00	$29.70	$0.00	$29.70	$0.00	$0.00
14042030300201311011		$0.00	$252,017.26	$954.93	$251,062.33	$251,062.33	$0.00	$251,062.33	0.00	$251,062.33	$0.00	$251,062.33	$0.00	$0.00	$251,062.33	$0.00	$251,062.33	$0.00	$0.00
14042030300201313011		$0.00	$38,947.95	$0.00	$38,947.95	$38,947.95	$0.00	$38,947.95	0.00	$38,947.95	$0.00	$38,947.95	$0.00	$0.00	$38,947.95	$0.00	$38,947.95	$0.00	$0.00



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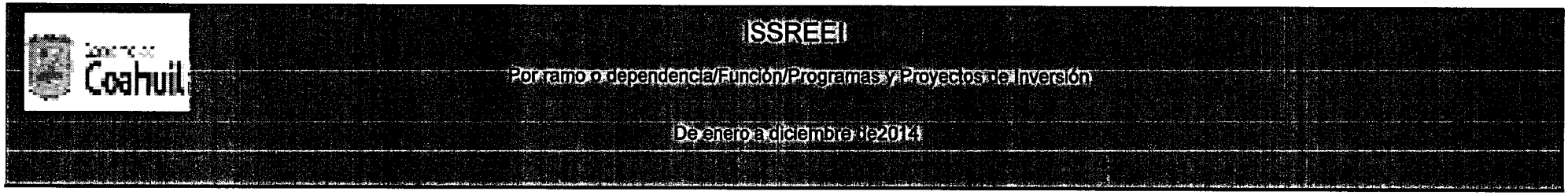
Actividad Institucional																			
Cuenta		1	2	3	4	5	6=(4-5)	7	8	9=(6-7)	10=(6-8)	11	12=(6-11)	13=(7-11)	14	15=(6-14)	16=(7-14)	17=(8-14)	18=(9-14)
140420303002013180 11		$0.00	$360.49	$0.00	$360.49	$360.49	$0.00	$360.49	0.00	$360.49	$0.00	$360.49	$0.00	$0.00	$360.49	$0.00	$360.49	$0.00	$0.00
140420303002012380 31		$0.00	$5,918.00	$0.00	$5,918.00	$5,918.00	$0.00	$5,918.00	0.00	$5,918.00	$0.00	$5,918.00	$0.00	$0.00	$5,918.00	$0.00	$5,918.00	$0.00	$0.00
140420303002016870 12		$0.00	$1,722.80	$0.00	$1,722.80	$1,722.80	$0.00	$1,722.80	0.00	$1,722.80	$0.00	$1,722.80	$0.00	$0.00	$1,722.80	$0.00	$1,722.80	$0.00	$0.00
TOTAL PROYECTO		$96,880.96	$647,507.44	$283,258.58	$460,128.80	$317,898.08	$142,232.72	$317,898.08		$317,898.08	$142,232.72	$338,310.67	$-17,414.48	$124,818.23	$325,916.80	$8,393.87	$327,919.76	$-2,003.16	$7,390.91
003	MANTENIMIENTO DE BIENES																		
140420303003013110 11		$0.00	$952,175.12	$638.38	$951,536.74	$780,104.23	$71,432.51	$780,104.23	0.00	$780,104.23	$71,432.51	$782,946.23	$-2,841.00	$68,591.51	$780,104.23	$2,841.00	$851,536.23	$-71,432.00	$-368,591.00
140420303003013360 41		$0.00	$44,571.90	$44,571.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140420303003013650 11		$829,032.66	$0.00	$822,870.63	$6,161.92	$2,821.12	$3,340.80	$2,821.12	0.34	$2,821.12	$3,340.80	$2,821.12	$0.00	$3,340.80	$2,821.12	$0.00	$2,821.12	$0.00	$0.00
TOTAL PROYECTO		$829,032.66	$996,747.02	$868,080.91	$957,698.66	$782,925.35	$74,773.31	$782,925.35		$782,925.35	$74,773.31	$785,766.35	$-2,841.00	$71,932.31	$782,925.35	$2,841.00	$854,357.35	$-71,432.00	$-68,591.00
006	SERVICIOS BASICOS																		
140420303006012180 11		$15,588.39	$80,214.77	$10,897.12	$84,907.54	$22,073.38	$42,734.16	$22,073.38	141.69	$22,073.38	$42,734.16	$28,587.16	$-6,513.80	$36,220.36	$26,377.38	$2,209.80	$17,853.82	$8,723.54	$10,933.34
140420303005013130 11		$233,000.00	$0.00	$41,524.40	$191,475.60	$179,084.76	$12,390.84	$179,084.76	76.86	$179,084.76	$12,390.84	$179,398.70	$-313.94	$12,076.90	$179,084.76	$313.94	$179,398.70	$-313.94	$0.00
140420303005013190 11		$441.96	$739.96	$470.02	$711.90	$711.90	$0.00	$711.90	191.08	$711.90	$0.00	$711.90	$0.00	$0.00	$711.90	$0.00	$711.90	$0.00	$0.00
140420303005013380 11		$498,200.00	$508,702.34	$330,432.35	$677,469.98	$513,689.31	$163,780.68	$513,689.31	102.90	$513,689.31	$163,780.68	$474,368.19	$39,321.12	$203,101.80	$474,730.65	$-362.46	$397,589.67	$77,140.78	$76,778.32
140420303005013470 11		$1,488.00	$16,992.00	$0.00	$18,480.00	$2,668.00	$15,792.00	$2,668.00	181.74	$2,668.00	$16,792.00	$2,668.00	$0.00	$15,792.00	$2,668.00	$0.00	$2,668.00	$0.00	$0.00
140420303005013680 11		$710,400.00	$783,830.80	$496,184.30	$998,046.50	$300,762.01	$698,084.29	$300,762.01	42.34	$300,762.01	$698,084.29	$411,385.10	$-110,613.09	$587,481.20	$191,888.76	$219,476.34	$106,344.24	$88,544.52	$306,020.96
140420303005013690 11		$206,800.00	$0.00	$206,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$1,665,899.05	$1,370,279.87	$1,084,208.19	$1,961,771.33	$1,018,979.34	$932,791.98	$1,018,979.34		$1,018,979.34	$932,791.98	$1,097,099.05	$-78,119.71	$854,672.26	$875,461.43	$221,637.82	$703,368.63	$172,094.90	$393,732.52
007	MATERIALES PARAMANTENIMIENTO																		
140420303007012980 11		$1,703.00	$0.00	$1,703.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140420303007012990 11		$19,500.00	$0.00	$13,197.70	$6,302.30	$6,302.30	$0.00	$6,302.30	32.32	$6,302.30	$0.00	$6,302.30	$0.00	$0.00	$6,302.30	$0.00	$6,302.30	$0.00	$0.00
TOTAL PROYECTO		$21,203.00	$0.00	$14,900.70	$6,302.30	$6,302.30	$0.00	$6,302.30		$6,302.30	$0.00	$6,302.30	$0.00	$0.00	$6,302.30	$0.00	$6,302.30	$0.00	$0.00



TOTAL FUNCIÓN		$2,611,816.35	$2,914,534.13	$2,260,449.39	$3,275,901.09	$2,126,103.07	$1,149,798.02	$2,126,103.07		$2,126,103.07	$1,149,798.02	$2,224,478.27	$-98,375.20	$1,051,422.82	$1,990,805.68	$233,872.59	$1,891,945.94	$98,859.74	$332,532.33
TOTAL DEPENDENCIA		$2,611,816.35	$2,914,534.13	$2,260,449.39	$3,275,901.09	$2,126,103.07	$1,149,798.02	$2,126,103.07		$2,126,103.07	$1,149,798.02	$2,224,478.27	$-98,375.20	$1,051,422.82	$1,990,805.68	$233,872.59	$1,891,945.94	$98,859.74	$332,532.33
1406	RECURSOS HUMANOS																		
03	SALUD																		
001	DIRECCION																		
14062030300101121011		$444,000.00	$0.00	$444,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14062030300101134041		$294,863.45	$8.54	$188,880.97	$105,791.02	$8,280.45	$97,510.57	$8,280.45	2.81	$8,280.45	$97,510.57	$10,586.35	$-2,305.90	$96,204.67	$12,406.90	$-1,922.66	$15,037.90	$-2,629.00	$-4,461.56
14062030300101339011		$0.00	$866,047.20	$447,748.30	$207,298.90	$97,754.24	$109,544.66	$97,754.24	0.00	$97,754.24	$109,544.66	$113,180.02	$-15,405.78	$94,138.88	$112,661.40	$498.82	$131,136.98	$-18,475.58	$-17,978.96
TOTAL PROYECTO		$738,863.45	$866,055.74	$1,080,629.27	$313,089.92	$106,034.69	$207,055.23	$106,034.69		$106,034.69	$207,055.23	$123,746.37	$-17,711.68	$189,343.55	$125,070.30	$-1,323.93	$146,174.88	$-21,104.58	$-22,428.51
TOTAL FUNCIÓN		$738,863.45	$866,055.74	$1,080,629.27	$313,089.92	$106,034.69	$207,055.23	$106,034.69		$106,034.69	$207,055.23	$123,746.37	$-17,711.68	$189,343.55	$125,070.30	$-1,323.93	$146,174.88	$-21,104.58	$-22,428.51
TOTAL DEPENDENCIA		$738,863.45	$866,055.74	$1,080,629.27	$313,089.92	$106,034.69	$207,055.23	$106,034.69		$106,034.69	$207,055.23	$123,746.37	$-17,711.68	$189,343.55	$125,070.30	$-1,323.93	$146,174.88	$-21,104.58	$-22,428.51
1406	LABORATORIO																		
03	SALUD																		
003	MANTENIMIENTO DE BIENES																		
14062030300301256011		$0.00	$228,423.47	$18,000.00	$218,423.47	$61,796.09	$166,627.38	$61,796.09	0.00	$61,796.09	$166,627.38	$66,296.29	$-3,490.20	$163,137.18	$12,916.13	$42,370.16	$163,201.56	$-150,286.43	$-107,916.27
14062030300301259011		$0.00	$27,884.08	$27,884.08	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14062030300301354011		$64,000.00	$0.00	$61,011.84	$2,988.16	$2,988.16	$0.00	$2,988.16	4.67	$2,988.16	$0.00	$2,988.16	$0.00	$0.00	$2,988.16	$0.00	$2,988.16	$0.00	$0.00
TOTAL PROYECTO		$64,000.00	$256,307.55	$106,895.92	$221,411.63	$64,784.25	$166,627.38	$64,784.25		$64,784.25	$166,627.38	$69,274.45	$-3,490.20	$163,137.18	$15,904.29	$42,370.16	$166,189.72	$-150,286.43	$-107,916.27
004	EQUIPO ESPECIAL																		
14062030300401531011		$32,010.20	$3,681.90	$24,034.10	$11,958.00	$11,958.00	$0.00	$11,958.00	36.42	$11,958.00	$0.00	$11,958.00	$0.00	$0.00	$11,958.00	$0.00	$11,958.00	$0.00	$0.00
TOTAL PROYECTO		$32,010.20	$3,681.90	$24,034.10	$11,958.00	$11,958.00	$0.00	$11,958.00		$11,958.00	$0.00	$11,958.00	$0.00	$0.00	$11,958.00	$0.00	$11,958.00	$0.00	$0.00
007	MATERIALES PARA MANTENIMIENTO																		



SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

FUNCIÓN PROGRAMÁTICA																			
(C-2)	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)
1406203030070129S011		$88,899.73	$11,023.48	$84,421.97	$13,501.24	$3,017.16	$10,484.06	$3,017.16	3.47	$3,017.16	$10,484.06	$3,017.16	$0.00	$10,484.06	$12,961.84	-$9,944.68	$3,017.16	$9,944.90	$0.00
1406203030070129B011		$4,501.00	$0.00	$4,501.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$91,400.73	$11,023.48	$88,922.97	$13,501.24	$3,017.16	$10,484.06	$3,017.16		$3,017.16	$10,484.06	$3,017.16	$0.00	$10,484.06	$12,961.84	$-9,944.68	$3,017.16	$9,944.90	$0.00
008	ATENCION A PACIENTES - SUMINISTROS MEDICOS																		
1406203030080129S011		$1,295,312.38	$508,909.26	$837,495.04	$1,136,625.90	-$40,330.16	$1,178,956.76	-$40,330.16	-3.19	-$40,330.16	$1,178,956.76	$78,483.38	-$116,824.04	$1,060,131.72	$77,100.54	-$806.98	$179,018.82	-$101,918.06	-$102,524.74
1406203030080129B011		$297,119.68	$2,903,415.44	$784,691.76	$2,436,843.38	$88,978.72	$2,348,964.64	$88,978.72	29.95	$88,978.72	$2,348,964.64	$867,302.73	-$768,324.01	$1,576,540.63	$72,124.60	$786,178.13	$144,907.43	-$72,782.83	$712,396.30
TOTAL PROYECTO		$1,592,432.06	$3,412,223.70	$1,622,186.80	$3,572,468.96	$48,648.56	$3,523,920.40	$48,648.56		$48,648.56	$3,523,920.40	$933,786.01	$-885,148.05	$2,636,672.35	$149,225.14	$784,571.47	$323,926.05	$-174,700.91	$609,870.56
TOTAL FUNCIÓN		$1,749,842.99	$3,683,238.63	$1,814,038.79	$3,819,059.83	$118,107.97	$3,700,931.86	$118,107.97		$118,107.97	$3,700,931.86	$1,008,748.22	$-888,638.26	$2,812,293.61	$189,749.27	$816,996.96	$504,790.93	$-315,041.96	$901,966.29
TOTAL DEPENDENCIA		$1,749,842.99	$3,683,238.63	$1,814,038.79	$3,819,059.83	$118,107.97	$3,700,931.86	$118,107.97		$118,107.97	$3,700,931.86	$1,008,748.22	$-888,638.26	$2,812,293.61	$189,749.27	$816,996.96	$504,790.93	$-315,041.96	$901,966.29
1407	MANTENIMIENTO																		
03	SALUD																		
003	MANTENIMIENTO DE BIENES																		
1407203030030129Z011		$0.00	$1,422.48	$0.00	$1,422.48	$562.48	$870.00	$562.48	0.00	$562.48	$870.00	$562.48	$0.00	$870.00	$870.00	-$317.54	$876.00	$0.00	-$317.54
1407203030030136I011		$1,048,940.78	$146,253.38	$900,000.00	$294,194.16	$220,546.72	$73,648.44	$220,546.72	21.03	$220,546.72	$73,648.44	$282,062.56	-$41,506.96	$32,141.56	$282,062.56	$0.00	$277,646.20	-$15,482.62	-$15,482.62
1407203030030136Z011		$28,000.00	$0.00	$27,840.00	$160.00	$160.00	$0.00	$160.00	0.57	$160.00	$0.00	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	$0.00	$0.00
1407203030030136Y011		$0.00	$1,075,934.13	$4,078.72	$1,071,855.41	$305,696.48	$766,158.93	$305,696.48	0.00	$305,696.48	$766,158.93	$666,718.52	-$361,020.04	$405,136.89	$662,276.45	$14,442.07	$750,740.93	-$36,464.06	-$84,022.01
1407203030030136X011		$0.00	$1,795.21	$0.00	$1,795.21	$1,795.21	$0.00	$1,795.21	0.00	$1,795.21	$0.00	$1,795.21	$0.00	$0.00	$1,795.21	$0.00	$1,795.21	$0.00	$0.00
TOTAL PROYECTO		$1,076,940.78	$1,224,375.18	$931,918.72	$1,369,387.24	$528,721.87	$840,675.37	$528,721.87		$528,721.87	$840,675.37	$931,248.77	$-402,526.90	$438,148.47	$917,124.24	$14,124.53	$1,031,990.94	$-113,956.70	$-99,832.17
004	EQUIPO ESPECIAL																		
1407203030040156B011		$7,815.20	$0.00	$7,815.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1407203030040156I011		$8,542.24	$0.00	$8,542.24	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$16,357.44	$0.00	$16,357.44	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



007	MATERIALES PARA MANTENIMIENTO																		
14072030300701246011		$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14072030300701246011		$175,381.94	$830.53	$157,304.18	$18,908.29	$14,466.34	$4,442.95	$14,466.34	8.26	$14,466.34	$4,442.95	$8,418.42	$8,048.92	$13,491.87	$4,894.67	$721.76	$16,700.10	-$12,006.43	-$11,283.68
14072030300701248011		$21,519.19	$166.33	$4,866.36	$17,019.16	$13,626.86	$3,393.30	$13,626.86	63.32	$13,626.86	$3,393.30	$8,575.14	$5,050.72	$8,444.02	$8,567.76	$7.38	$8,575.14	-$7.38	$0.00
14072030300701248011		$86,958.79	$0.00	$80,417.58	$6,538.21	$1,894.26	$3,944.95	$1,894.26	2.57	$1,894.26	$3,944.95	$3,428.58	-$1,734.32	$2,110.63	$3,791.31	-$362.73	$2,470.06	$1,320.85	$957.92
14072030300701291011		$1,088.37	$2,006.01	$1,088.37	$2,006.01	$2,006.01	$0.00	$2,006.01	184.95	$2,006.01	$0.00	$2,006.01	$0.00	$0.00	$2,006.01	$0.00	$2,006.01	$0.00	$0.00
14072030300701298011		$2,600.00	$1,242.72	$1,733.36	$2,109.36	$2,109.36	$0.00	$2,109.36	81.13	$2,109.36	$0.00	$2,109.36	$0.00	$0.00	$2,109.36	$0.00	$2,109.36	$0.00	$0.00
TOTAL PROYECTO		$291,047.29	$4,243.59	$259,709.85	$46,581.03	$33,899.83	$11,681.20	$33,899.83		$33,899.83	$11,681.20	$21,534.91	$12,365.32	$24,046.52	$21,165.11	$366.40	$31,960.27	$-10,692.16	$-10,325.76
TOTAL FUNCIÓN		$1,374,345.51	$1,228,819.77	$1,187,996.01	$1,414,978.27	$662,621.70	$962,356.57	$662,621.70		$662,621.70	$962,356.57	$962,783.28	$-390,161.58	$462,194.99	$936,292.35	$14,490.93	$1,062,941.21	$-124,648.86	$-110,157.93
TOTAL DEPENDENCIA		$1,374,345.51	$1,228,819.77	$1,187,996.01	$1,414,978.27	$662,621.70	$962,356.57	$662,621.70		$662,621.70	$962,356.57	$962,783.28	$-390,161.58	$462,194.99	$936,292.35	$14,490.93	$1,062,941.21	$-124,648.86	$-110,157.93
1408	OFTAMOLOGIA																		
03	SALUD																		
003	MANTENIMIENTO DE BIENES																		
14082030300301254011		$365,000.00	$71,311.26	$365,000.00	$71,311.26	$71,311.26	$0.00	$71,311.26	20.09	$71,311.26	$0.00	$71,311.26	$0.00	$0.00	$71,311.26	$0.00	$0.00	$71,311.26	$71,311.26
TOTAL PROYECTO		$365,000.00	$71,311.26	$365,000.00	$71,311.26	$71,311.26	$0.00	$71,311.26		$71,311.26	$0.00	$71,311.26	$0.00	$0.00	$71,311.26	$0.00	$0.00	$71,311.26	$71,311.26
008	ATENCION A PACIENTES - SUMINISTROS MEDICOS																		
14082030300801253011		$871,719.87	$160,503.66	$626,330.37	$305,893.15	$93,286.19	$212,606.96	$93,286.19	13.69	$93,286.19	$212,606.96	$83,642.94	$28,643.25	$242,250.31	$47,998.53	$15,786.31	$64,407.03	-$8,550.90	$9,235.91
14082030300801254011		$1,436,927.91	$1,891,753.96	$1,267,964.72	$2,060,616.95	$128,428.91	$1,933,187.94	$128,428.91	8.81	$128,428.91	$1,933,187.94	$167,383.66	-$30,934.76	$1,902,253.18	$73,801.30	$53,642.38	$30,790.76	$43,010.64	$129,672.90
TOTAL PROYECTO		$2,187,547.48	$2,052,257.61	$1,794,295.09	$2,366,510.00	$219,715.10	$2,145,794.90	$219,715.10		$219,715.10	$2,145,794.90	$221,006.60	$-1,291.40	$2,144,503.50	$121,867.83	$69,348.67	$95,197.79	$34,460.04	$138,908.71
TOTAL FUNCIÓN		$2,482,547.48	$2,123,568.87	$2,149,295.09	$2,438,821.26	$291,026.38	$2,145,794.90	$291,026.38		$291,026.38	$2,145,794.90	$292,317.76	$-1,291.40	$2,144,503.50	$192,969.09	$69,348.67	$95,197.79	$107,771.30	$207,119.97
TOTAL DEPENDENCIA		$2,482,547.48	$2,123,568.87	$2,149,295.09	$2,438,821.26	$291,026.38	$2,145,794.90	$291,026.38		$291,026.38	$2,145,794.90	$292,317.76	$-1,291.40	$2,144,503.50	$192,969.09	$69,348.67	$95,197.79	$107,771.30	$207,119.97
1409	RAYOS X																		



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Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

PROGRAMA PROYECTO																			
03	SALUD																				
003	MANTENIMIENTO DE BIENES																				
1409203030030136401 1		$719,900.00	$48,820.00	$667,571.72	$208,148.28	$208,148.28	$0.00	$208,148.28	28.91	$208,148.28	$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$0.00	$208,148.28	$0.00	$0.00
TOTAL PROYECTO		$719,900.00	$48,820.00	$667,571.72	$208,148.28	$208,148.28	$0.00	$208,148.28		$208,148.28	$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$0.00	$208,148.28	$0.00	$0.00
TOTAL FUNCIÓN		$719,900.00	$48,820.00	$667,571.72	$208,148.28	$208,148.28	$0.00	$208,148.28		$208,148.28	$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$0.00	$208,148.28	$0.00	$0.00
TOTAL DEPENDENCIA		$719,900.00	$48,820.00	$667,571.72	$208,148.28	$208,148.28	$0.00	$208,148.28		$208,148.28	$0.00	$208,148.28	$0.00	$0.00	$208,148.28	$0.00	$208,148.28	$0.00	$0.00
1410	ESPECIALIDADES																		
03	SALUD																		
003	MANTENIMIENTO DE BIENES																		
1410203030030136401 1		$192,700.00	$9,486.80	$192,700.00	$9,486.80	$9,486.80	$0.00	$9,486.80	4.91	$9,486.80	$0.00	$9,486.80	$0.00	$0.00	$9,486.80	$0.00	$9,486.80	$0.00	$0.00
TOTAL PROYECTO		$192,700.00	$9,486.80	$192,700.00	$9,486.80	$9,486.80	$0.00	$9,486.80		$9,486.80	$0.00	$9,486.80	$0.00	$0.00	$9,486.80	$0.00	$9,486.80	$0.00	$0.00
004	EQUIPO ESPECIAL																		
1410203030040152911		$2,596.00	$0.00	$2,596.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1410203030040153201 1		$32,678.82	$0.00	$32,678.82	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1410203030040198201 2		$0.00	$54,114.10	$54,114.10	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$36,274.82	$54,114.10	$89,388.72	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCIÓN		$227,974.82	$63,579.70	$282,088.72	$9,486.80	$9,486.80	$0.00	$9,486.80		$9,486.80	$0.00	$9,486.80	$0.00	$0.00	$9,486.80	$0.00	$9,486.80	$0.00	$0.00
TOTAL DEPENDENCIA		$227,974.82	$63,579.70	$282,088.72	$9,486.80	$9,486.80	$0.00	$9,486.80		$9,486.80	$0.00	$9,486.80	$0.00	$0.00	$9,486.80	$0.00	$9,486.80	$0.00	$0.00
1501	ADMINISTRACION																		
03	SALUD																		
001	ADMINISTRACION																		
1501203030010121101 1		$0.00	$895.43	$0.00	$895.43	$895.43	$0.00	$895.43	0.00	$895.43	$0.00	$895.43	$0.00	$0.00	$895.43	$0.00	$895.43	$0.00	$0.00



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Clasificación Programática																			
1501203030010121201		$0.00	$358.45	$0.00	$358.45	$358.45	$0.00	$358.45	0.00	$358.45	$0.00	$358.45	$0.00	$0.00	$358.45	$0.00	$358.45	$0.00	$0.00
1501203030010121401		$0.00	$120.00	$0.00	$120.00	$120.00	$0.00	$120.00	0.00	$120.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$120.00	$0.00	$0.00
1501203030010121501		$0.00	$28.00	$0.00	$28.00	$28.00	$0.00	$28.00	0.00	$28.00	$0.00	$28.00	$0.00	$0.00	$28.00	$0.00	$28.00	$0.00	$0.00
1501203030010126102		$0.00	$240.80	$0.00	$240.80	$240.80	$0.00	$240.80	0.00	$240.80	$0.00	$240.80	$0.00	$0.00	$240.80	$0.00	$240.80	$0.00	$0.00
1501203030010132201		$0.00	$11,484.00	$0.00	$11,484.00	$7,956.00	$3,828.00	$7,956.00	0.00	$7,956.00	$3,828.00	$7,956.00	$0.00	$3,828.00	$7,956.00	$0.00	$7,956.00	$0.00	$0.00
1501203030010136101		$0.00	$4,176.00	$0.00	$4,176.00	$4,176.00	$0.00	$4,176.00	0.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00	$4,176.00	$0.00	$4,176.00	$0.00	$0.00
TOTAL PROYECTO		$0.00	$17,302.48	$0.00	$17,302.48	$13,474.48	$3,828.00	$13,474.48		$13,474.48	$3,828.00	$13,474.48	$0.00	$3,828.00	$13,474.48	$0.00	$13,474.48	$0.00	$0.00
TOTAL FUNCIÓN		$0.00	$17,302.48	$0.00	$17,302.48	$13,474.48	$3,828.00	$13,474.48		$13,474.48	$3,828.00	$13,474.48	$0.00	$3,828.00	$13,474.48	$0.00	$13,474.48	$0.00	$0.00
TOTAL DEPENDENCIA		$0.00	$17,302.48	$0.00	$17,302.48	$13,474.48	$3,828.00	$13,474.48		$13,474.48	$3,828.00	$13,474.48	$0.00	$3,828.00	$13,474.48	$0.00	$13,474.48	$0.00	$0.00
1701	ADMINISTRACION																		
03	SALUD																		
001	ADMINISTRACION																		
1701203030010121101		$0.00	$414.82	$0.00	$414.82	$414.82	$0.00	$414.82	0.00	$414.82	$0.00	$414.82	$0.00	$0.00	$414.82	$0.00	$414.82	$0.00	$0.00
1701203030010121601		$0.00	$801.00	$0.00	$801.00	$801.00	$0.00	$801.00	0.00	$801.00	$0.00	$801.00	$0.00	$0.00	$801.00	$0.00	$801.00	$0.00	$0.00
1701203030010126103		$0.00	$200.00	$0.00	$200.00	$200.00	$0.00	$200.00	0.00	$200.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	$0.00
1701203030010133602		$0.00	$2,759.61	$1,199.58	$1,561.03	$529.28	$1,031.75	$529.28	0.00	$529.28	$1,031.75	$529.28	$0.00	$1,031.75	$438.17	$91.11	$216.13	$222.04	$313.16
TOTAL PROYECTO		$0.00	$3,975.43	$1,199.58	$2,776.85	$1,745.10	$1,031.75	$1,745.10		$1,745.10	$1,031.75	$1,745.10	$0.00	$1,031.75	$1,953.99	$91.11	$1,431.95	$222.04	$313.16
TOTAL FUNCIÓN		$0.00	$3,975.43	$1,199.58	$2,776.85	$1,745.10	$1,031.75	$1,745.10		$1,745.10	$1,031.75	$1,745.10	$0.00	$1,031.75	$1,953.99	$91.11	$1,431.95	$222.04	$313.16
TOTAL DEPENDENCIA		$0.00	$3,975.43	$1,199.58	$2,776.85	$1,745.10	$1,031.75	$1,745.10		$1,745.10	$1,031.75	$1,745.10	$0.00	$1,031.75	$1,953.99	$91.11	$1,431.95	$222.04	$313.16
1801	ADMINISTRACION																		
03	SALUD																		
001	GASTOS DE OPERACION SI MUJER NUEVA ROSITA																		



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Por ramo o dependencia/Función/Programas y Proyectos de Inversión

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1901203030010131101 1	$0.00	$6,605.00	$0.00	$6,605.00	$6,491.00	$114.00	$6,491.00	0.00	$6,491.00	$114.00	$6,491.00	$0.00	$114.00	$6,491.00	$0.00	$6,491.00	$0.00	$0.00
1901203030010131301 1	$0.00	$1,070.64	$0.00	$1,070.64	$971.47	$99.17	$971.47	0.00	$971.47	$99.17	$971.47	$0.00	$99.17	$971.47	$0.00	$778.02	$195.45	$195.45
1901203030010132201 1	$0.00	$38,331.00	$0.00	$38,331.00	$38,331.00	$0.00	$38,331.00	0.00	$38,331.00	$0.00	$38,331.00	$0.00	$0.00	$38,331.00	$0.00	$34,072.00	$4,259.00	$4,259.00
1901203030010133802 1	$0.00	$3,761.39	$1,703.22	$2,058.17	$617.64	$1,540.53	$617.64	0.00	$617.64	$1,540.53	$617.64	$0.00	$1,540.53	$855.25	-$337.61	$354.95	$500.30	$162.69
1901203030010136101 1	$0.00	$4,176.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1901203030010136801 1	$0.00	$50,116.06	$0.00	$50,116.06	$24,986.98	$25,150.07	$24,986.98	0.00	$24,986.98	$25,150.07	$24,986.98	$0.00	$25,150.07	$24,986.98	$0.00	$15,038.32	$9,927.66	$9,927.66
TOTAL PROYECTO	$0.00	$104,060.06	$5,879.22	$98,180.86	$71,277.09	$26,903.77	$71,277.09		$71,277.09	$26,903.77	$71,277.09	$0.00	$26,903.77	$71,614.70	$-337.61	$58,732.29	$14,882.41	$14,544.80
TOTAL FUNCIÓN	$0.00	$104,060.06	$5,879.22	$98,180.86	$71,277.09	$26,903.77	$71,277.09		$71,277.09	$26,903.77	$71,277.09	$0.00	$26,903.77	$71,614.70	$-337.61	$58,732.29	$14,882.41	$14,544.80
TOTAL DEPENDENCIA	$0.00	$104,060.06	$5,879.22	$98,180.86	$71,277.09	$26,903.77	$71,277.09		$71,277.09	$26,903.77	$71,277.09	$0.00	$26,903.77	$71,614.70	$-337.61	$58,732.29	$14,882.41	$14,544.80
1901 SI MUJER FEDERAL																		
03 SALUD																		
001 "PROGRAMA DE PREVENCION Y ATENCION A LA VIOLENCIA FAMILIAR, SEXUAL Y DE GENERO 2014"																		
1901203030010322011	$0.00	$3,063,204.00	$62,199.74	$3,001,004.26	$64,484.23	$2,936,520.03	$64,484.23	0.00	$64,484.23	$2,936,520.03	$62,934.86	$1,549.58	$2,936,069.61	$72,991.13	-$10,069.48	$68,976.48	$4,014.68	-$8,041.90
1901203030010341011	$0.00	$30,784.43	$0.00	$30,784.43	$30,732.43	$52.00	$30,732.43	0.00	$30,732.43	$52.00	$30,732.43	$0.00	$52.00	$30,732.43	$0.00	$30,732.43	$0.00	$0.00
1901203030010341031	$0.00	$31,416.31	$31,416.31	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1901203030010343011	$0.00	$31,416.31	$0.00	$31,416.31	$31,416.31	$0.00	$31,416.31	0.00	$31,416.31	$0.00	$31,416.31	$0.00	$0.00	$31,416.31	$0.00	$31,416.31	$0.00	$0.00
1901203030010321101 1	$0.00	$130,020.00	$0.00	$130,020.00	$0.00	$130,020.00	$0.00	0.00	$0.00	$130,020.00	$0.00	$0.00	$130,020.00	$0.00	$0.00	$0.00	$0.00	$0.00
1901203030010321401 1	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1901203030010322102 1	$0.00	$24,000.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00	0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1901203030010325301 1	$0.00	$189,958.00	$0.00	$189,958.00	$0.00	$189,958.00	$0.00	0.00	$0.00	$189,958.00	$0.00	$0.00	$189,958.00	$0.00	$0.00	$0.00	$0.00	$0.00
1901203030010328102 1	$0.00	$73,000.00	$0.00	$73,000.00	$0.00	$73,000.00	$0.00	0.00	$0.00	$73,000.00	$0.00	$0.00	$73,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

ISSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

19012030300103317011	$0.00	$18,780.00	$0.00	$18,780.00	$2,733.00	$16,047.00	$2,733.00	0.00	$2,733.00	$16,047.00	$2,733.00	$0.00	$16,047.00	$2,733.00	$0.00	$2,733.00	$0.00	$0.00
19012030300103334011	$0.00	$258,000.00	$0.00	$258,000.00	$0.00	$258,000.00	$0.00	0.00	$0.00	$258,000.00	$0.00	$0.00	$258,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103338041	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103376041	$0.00	$65,000.00	$0.00	$65,000.00	$0.00	$65,000.00	$0.00	0.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103383011	$0.00	$462,000.00	$0.00	$462,000.00	$0.00	$462,000.00	$0.00	0.00	$0.00	$462,000.00	$0.00	$0.00	$462,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103611012	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
19012030300103621012	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$0.00	$4,448,577.06	$93,615.06	$4,352,962.00	$129,364.97	$4,223,597.03	$129,364.97		$129,364.97	$4,223,597.03	$127,615.39	$1,549.58	$4,225,146.61	$137,671.87	$-10,056.48	$133,857.19	$4,014.68	$-4,041.90
TOTAL FUNCIÓN	$0.00	$4,448,577.06	$93,615.06	$4,352,962.00	$129,364.97	$4,223,597.03	$129,364.97		$129,364.97	$4,223,597.03	$127,615.39	$1,549.58	$4,225,146.61	$137,671.87	$-10,056.48	$133,857.19	$4,014.68	$-4,041.90
TOTAL DEPENDENCIA	$0.00	$4,448,577.06	$93,615.06	$4,352,962.00	$129,364.97	$4,223,597.03	$129,364.97		$129,364.97	$4,223,597.03	$127,615.39	$1,549.58	$4,225,146.61	$137,671.87	$-10,056.48	$133,857.19	$4,014.68	$-4,041.90
2001	ISSREEI CONCENTRADORA																	
03	SALUD																	
001	NOMINA 2014 ISSREEI																	
20012030300102113011	$21,728,330.00	$20,986,279.05	$35,753,625.72	$8,938,983.33	$1,320,434.44	$6,618,548.89	$1,320,434.44	6.06	$1,320,434.44	$6,618,548.89	$1,096,644.88	$223,889.56	$6,842,438.45	$677,144.11	$419,400.77	$891,199.98	-$14,056.87	$405,344.90
20012030300102113021	$3,916,239.00	$12,036,041.40	$12,693,858.62	$3,257,423.78	$843,909.94	$2,413,513.84	$843,909.94	21.56	$843,909.94	$2,413,513.84	$1,188,232.52	-$344,322.58	$2,069,191.26	$928,882.38	$369,580.14	$824,882.22	$3,770.16	$383,360.30
20012030300102113041	$1,486.00	$1,609,419.97	$0.00	$1,610,884.97	$564,978.44	$1,045,906.53	$564,978.44	38638.78	$564,978.44	$1,045,906.53	$564,978.44	$0.00	$1,045,906.53	$4,760.00	$560,228.44	$530,501.19	-$525,751.19	$34,477.25
20012030300102113061	$177,879.00	$0.00	$0.00	$177,879.00	$95.23	$177,783.77	$95.23	0.06	$95.23	$177,783.77	$95.23	$0.00	$177,783.77	$95.23	$0.00	$95.23	$0.00	$0.00
20012030300102122041	$3,437,771.00	$0.00	$0.00	$3,437,771.00	$142,538.22	$3,295,232.78	$243,542.12	7.06	$142,538.22	$3,194,228.88	$473,038.80	-$229,496.48	$2,964,732.40	$184,533.09	$288,505.51	$87,716.05	$128,816.44	$416,321.96
20012030300102131011	$0.00	$8,000.00	$0.00	$8,000.00	$2,671.87	$5,328.13	$2,671.87	0.00	$2,671.87	$5,328.13	$2,685.37	-$13.50	$8,314.63	$2,685.37	$0.00	$2,685.37	$0.00	$0.00
20012030300102134041	$0.00	$11,236,759.26	$0.00	$11,236,759.26	$698,440.46	$10,538,318.80	$698,440.46	0.00	$698,440.46	$10,538,318.80	$2,669,890.26	-$1,971,449.80	$8,568,868.00	$3,772,940.40	-$1,103,050.14	$2,593,990.92	$1,179,279.48	$78,229.34
20012030300102141011	$0.00	$712,678.04	$0.00	$712,678.04	$149,244.74	$563,431.30	$149,244.74	0.00	$149,244.74	$563,431.30	$86,392.57	$63,852.17	$627,313.47	$86,537.22	-$174.65	$162,583.59	-$87,056.36	-$87,231.01



SSREEI

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2014

20012030300102143011		$0.00	$800,075.46	$0.00	$800,075.46	$109,580.22	$690,495.24	$109,580.22	0.00	$109,580.22	$690,495.24	$175,656.51	-$66,066.29	$624,418.95	$103,383.70	$72,272.91	$109,707.90	-$6,324.20	$86,848.61
20012030300102144061		$0.00	$30,000.00	$0.00	$30,000.00	$6,328.92	$24,671.08	$6,328.92	0.00	$6,328.92	$24,671.08	$6,538.98	-$210.06	$24,461.02	$6,328.92	$210.06	$6,328.92	$0.00	$210.06
20012030300102154021		$0.00	$228,434.20	$0.00	$228,434.20	$114,417.21	$111,016.99	$114,417.21	0.00	$114,417.21	$111,016.99	$114,417.21	$0.00	$111,016.99	$38,646.53	$75,770.68	$114,417.21	-$75,770.68	$0.00
20012030300102154061		$0.00	$18,836.63	$0.00	$18,836.63	$2,082.36	$16,754.27	$2,082.36	0.00	$2,082.36	$16,754.27	$2,138.64	-$56.28	$16,697.99	$1,858.86	$279.78	$1,917.64	$41.22	$321.00
20012030300102154201		$0.00	$13,359.66	$0.00	$13,359.66	-$835.31	$14,194.96	-$835.31	0.00	-$835.31	$14,194.96	$2,829.78	-$3,665.09	$10,529.77	-$835.31	$3,665.09	$2,829.78	-$3,665.09	$0.00
20012030300102158011		$0.00	$432,958.93	$0.00	$432,958.93	$33,385.25	$399,573.68	$33,385.25	0.00	$33,385.25	$399,573.68	$33,385.25	$0.00	$399,573.68	$67,189.12	-$33,803.87	$84,676.08	$2,513.07	-$31,290.80
20012030300102159031		$0.00	$1,201.56	$0.00	$1,201.56	-$236.66	$1,437.21	-$236.66	0.00	-$236.66	$1,437.21	$254.82	-$490.47	$948.74	-$229.26	$484.08	-$236.66	$8.39	$490.47
20012030300102159071		$0.00	$347,727.75	$0.00	$347,727.75	$11,421.06	$336,306.69	$11,421.06	0.00	$11,421.06	$336,306.69	$11,421.06	$0.00	$336,306.69	$11,421.06	$0.00	$11,421.06	$0.00	$0.00
20012030300102161031		$0.00	$9,713.54	$0.00	$9,713.54	$2,094.61	$7,618.93	$2,094.61	0.00	$2,094.61	$7,618.93	$2,094.61	$0.00	$7,618.93	$2,094.61	$0.00	$2,094.61	$0.00	$0.00
20012030300102271011		$0.00	$13,688.00	$0.00	$13,688.00	$13,688.00	$0.00	$13,688.00	0.00	$13,688.00	$0.00	$13,688.00	$0.00	$0.00	$13,688.00	$0.00	$13,688.00	$0.00	$0.00
TOTAL PROYECTO		$29,259,696.00	$48,481,170.34	$48,447,482.34	$29,273,373.00	$4,013,240.01	$25,260,132.99	$4,114,243.91		$4,013,240.01	$25,169,129.09	$6,442,242.73	$-2,327,998.82	$22,931,130.27	$5,796,874.03	$843,368.70	$6,179,070.86	$919,903.38	$1,263,172.06
003	GASTOS OPERATIVOS DE LA OFICINA ISSREEI																		
20012030300301113061		$0.00	$1,000.00	$0.00	$1,000.00	$86.23	$914.77	$86.23	0.00	$86.23	$914.77	$84.38	$0.85	$916.62	$86.23	-$0.85	$84.38	$0.85	$0.00
20012030300301121011		$121,504.62	$426,832.32	$548,336.94	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301122011		$718,338.48	$784,796.02	$762,984.36	$760,419.20	$41,063.06	$709,356.15	$41,063.06	5.72	$41,063.06	$709,356.15	$71,421.45	-$30,358.40	$678,997.75	$43,843.79	$27,477.66	$45,986.19	-$1,742.37	$25,735.29
20012030300301131041		$0.00	$15,000.00	$0.00	$15,000.00	$12,248.73	$2,751.27	$12,248.73	0.00	$12,248.73	$2,751.27	$12,248.73	$0.00	$2,751.27	$12,248.73	$0.00	$12,248.73	$0.00	$0.00
20012030300301132041		$0.00	$20,000.00	$0.00	$20,000.00	$11,830.64	$8,169.36	$11,830.64	0.00	$11,830.64	$8,169.36	$9,963.18	$1,877.46	$10,046.82	$11,830.64	-$1,877.46	$8,342.03	$3,488.61	$1,611.15
20012030300301132061		$0.00	$75,000.00	$0.00	$75,000.00	$20,080.67	$54,919.33	$20,080.67	0.00	$20,080.67	$54,919.33	$27,979.22	-$7,898.55	$47,020.78	$8,521.06	$19,468.16	$27,979.22	-$19,468.16	$0.00
20012030300301134041		$302,857.32	$97,000.00	$0.00	$399,857.32	$1,086,975.39	-$687,318.07	$1,086,975.39	369.14	$1,086,975.39	-$687,318.07	$585,883.61	$501,091.78	-$186,226.29	$1,106,717.79	-$620,834.18	$1,118,699.79	-$11,982.00	-$632,816.18
20012030300301152021		$0.00	$21,000.00	$0.00	$21,000.00	$21,000.00	$0.00	$21,000.00	0.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	$0.00
20012030300301154011		$0.00	$476,268.62	$141,268.62	$335,000.00	$28,268.62	$306,731.38	$28,268.62	0.00	$28,268.62	$306,731.38	$28,268.62	$0.00	$306,731.38	$28,268.62	$0.00	$28,268.62	$0.00	$0.00



ISSREEI

Por ramo o dependencia/Funcion/Programas y Proyectos de Inversion

De enero a diciembre de2014

20012030300301156011	$209,988.94	$234,406.92	$0.00	$444,375.76	$444,375.76	$0.00	$444,375.76	211.84	$444,375.76	$0.00	$444,375.76	$0.00	$0.00	$444,375.76	$0.00	$444,375.76	$0.00	$0.00
20012030300301211011	$284.84	$8,564.37	$284.84	$8,564.37	$8,319.36	$246.01	$8,319.36	2220.12	$8,319.36	$246.01	$8,078.80	$240.56	$486.87	$8,319.36	-$240.56	$8,490.90	$828.46	$687.90
20012030300301212011	$0.00	$1,045.06	$0.00	$1,045.06	$218.00	$827.06	$218.00	0.00	$218.00	$827.06	$218.00	$0.00	$827.06	$218.00	$0.00	$827.06	-$809.06	-$809.06
20012030300301214011	$0.00	$2,138.29	$0.00	$2,138.29	$2,138.29	$0.00	$2,138.29	0.00	$2,138.29	$0.00	$2,138.29	$0.00	$0.00	$2,138.29	$0.00	$0.00	$2,138.29	$2,138.29
20012030300301215011	$0.00	$324.80	$0.00	$324.80	$324.80	$0.00	$324.80	0.00	$324.80	$0.00	$324.80	$0.00	$0.00	$324.80	$0.00	$324.80	$0.00	$0.00
20012030300301216011	$0.00	$263.00	$0.00	$263.00	$196.00	$67.00	$196.00	0.00	$196.00	$67.00	$67.00	$129.00	$196.00	$67.00	$0.00	$196.00	-$129.00	-$129.00
20012030300301221041	$6,780.93	$13,208.07	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301221081	$0.00	$8,400.00	$32.10	$8,367.90	$8,367.90	$0.00	$8,367.90	0.00	$8,367.90	$0.00	$8,367.90	$0.00	$0.00	$8,367.90	$0.00	$8,367.90	$0.00	$0.00
20012030300301223011	$63.61	$0.00	$63.61	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301246011	$1,140.19	$3,959.81	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301247011	$8,284.00	$0.00	$8,284.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301248011	$0.00	$3,224.80	$0.00	$3,224.80	$3,224.80	$0.00	$3,224.80	0.00	$3,224.80	$0.00	$3,224.80	$0.00	$0.00	$3,224.80	$0.00	$3,224.80	$0.00	$0.00
20012030300301253011	$0.00	$3,348.80	$0.00	$3,348.80	$3,348.80	$0.00	$3,348.80	0.00	$3,348.80	$0.00	$3,348.80	$0.00	$0.00	$3,348.80	$0.00	$0.00	$3,348.80	$3,348.80
20012030300301264011	$40,163.20	$287,000.24	$40,163.20	$287,000.24	$287,000.24	$0.00	$287,000.24	714.76	$287,000.24	$0.00	$287,000.24	$0.00	$0.00	$287,000.24	$0.00	$0.00	$287,000.24	$287,000.24
20012030300301281021	$0.00	$487.28	$0.00	$487.28	$487.28	$0.00	$487.28	0.00	$487.28	$0.00	$487.28	$0.00	$0.00	$487.28	$0.00	$487.28	$0.00	$0.00
20012030300301281031	$380.00	$3,731.50	$380.00	$3,731.50	$600.00	$3,131.50	$600.00	166.67	$600.00	$3,131.50	$700.00	-$100.00	$3,031.50	$231.30	$468.70	$700.00	-$468.70	$0.00
29012030300301292011	$0.00	$50.00	$0.00	$50.00	$50.00	$0.00	$50.00	0.00	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	$0.00	$0.00
20012030300301294011	$3,758.40	$0.00	$3,758.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301311011	$74,420.80	$0.00	$74,420.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301313011	$374.03	$0.00	$374.03	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



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20012030300301314011	$694,196.19	$432,804.91	$505,596.29	$621,404.90	$399,006.84	$123,398.06	$398,006.84	66.98	$398,006.84	$123,398.06	$398,031.06	$11,975.78	$136,373.82	$397,462.55	-$11,431.47	$243,127.36	$54,335.19	$42,903.72
20012030300301317011	$168,831.38	$0.00	$168,831.38	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301318011	$0.00	$2,217.87	$0.00	$2,217.87	$130.14	$2,087.73	$130.14	0.00	$130.14	$2,087.73	$1,094.99	-$964.86	$1,122.88	$130.14	$964.86	$390.42	-$260.28	$704.57
20012030300301319021	$0.00	$6,000.00	$3,144.00	$1,856.00	$1,856.00	$0.00	$1,856.00	0.00	$1,856.00	$0.00	$1,856.00	$0.00	$0.00	$1,856.00	$0.00	$1,856.00	$0.00	$0.00
20012030300301322011	$122,779.20	$36,786.62	$102,947.73	$55,600.09	$55,600.09	$0.00	$55,600.09	45.28	$55,600.09	$0.00	$55,600.09	$0.00	$0.00	$55,600.09	$0.00	$55,600.09	$0.00	$0.00
20012030300301331041	$342,702.72	$142,372.66	$123,480.93	$361,614.44	$115,661.94	$246,952.50	$115,661.94	33.75	$115,661.94	$246,952.50	$98,683.34	$16,068.80	$282,021.10	$209,880.84	-$110,287.50	$209,880.84	$0.00	-$110,287.50
20012030300301334011	$28,258.00	$47,425.00	$23,406.00	$60,275.00	$24,580.00	$25,715.00	$24,580.00	83.54	$24,580.00	$25,715.00	$28,585.00	-$4,005.00	$21,710.00	$28,585.00	$0.00	$21,710.00	$8,865.00	$8,865.00
20012030300301339021	$4,792.07	$0.00	$3,409.34	$1,382.73	$318.28	$1,064.45	$318.28	6.64	$318.28	$1,064.45	$318.28	$0.00	$1,064.45	$318.28	$0.00	$318.28	$0.00	$0.00
20012030300301338041	$2,902.80	$2,078.40	$2,902.80	$2,078.40	$2,078.40	$0.00	$2,078.40	75.75	$2,078.40	$0.00	$2,078.40	$0.00	$0.00	$2,078.40	$0.00	$2,078.40	$0.00	$0.00
20012030300301339031	$0.00	$170,000.00	$0.00	$170,000.00	$170,000.00	$0.00	$170,000.00	0.00	$170,000.00	$0.00	$170,000.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00	$0.00	$0.00
20012030300301341011	$116,444.61	$9,146.52	$71,332.32	$53,258.81	$17,563.96	$35,704.86	$17,563.96	15.21	$17,563.96	$35,704.86	$12,126.47	$5,428.48	$41,133.34	$10,842.31	$1,283.18	$15,213.94	-$4,371.63	-$3,088.47
20012030300301345011	$189,982.88	$175,149.24	$209,598.93	$135,445.17	$115,127.36	$20,317.81	$115,127.36	67.78	$115,127.36	$20,317.81	$115,691.47	-$564.11	$19,753.70	$115,127.36	$564.11	$86,595.30	$29,532.06	$30,096.17
20012030300301347011	$0.00	$6,220.00	$0.00	$6,220.00	$6,220.00	$0.00	$6,220.00	0.00	$6,220.00	$0.00	$6,220.00	$0.00	$0.00	$6,220.00	$0.00	$6,220.00	$0.00	$0.00
20012030300301361011	$86,006.78	$104,434.80	$86,006.78	$104,434.80	$88,774.80	$15,660.00	$88,774.80	93.44	$88,774.80	$15,660.00	$88,774.80	$0.00	$15,660.00	$15,660.00	$73,114.80	$0.00	$15,660.00	$88,774.80
20012030300301362011	$0.00	$15,660.00	$0.00	$15,660.00	$0.00	$15,660.00	$0.00	0.00	$0.00	$15,660.00	$0.00	$0.00	$15,660.00	$0.00	$0.00	$15,660.00	-$15,660.00	-$15,660.00
20012030300301363011	$11,414.49	$0.00	$11,414.49	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301356011	$2,389.38	$0.00	$2,389.38	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301371041	$0.00	$22,038.00	$0.00	$22,038.00	$22,038.00	$0.00	$22,038.00	0.00	$22,038.00	$0.00	$22,038.00	$0.00	$0.00	$22,038.00	$0.00	$22,038.00	$0.00	$0.00
20012030300301372041	$76,353.60	$7,709.00	$76,064.60	$7,998.00	$2,148.00	$5,850.00	$2,148.00	2.81	$2,148.00	$5,850.00	$1,620.00	$528.00	$6,378.00	$2,258.00	-$638.00	$2,148.00	$110.00	-$528.00
20012030300301376041	$28,363.78	$45,940.03	$29,742.08	$58,561.73	$29,516.88	$30,046.05	$29,516.88	74.33	$29,516.88	$30,046.05	$29,812.16	-$295.48	$29,749.57	$13,092.96	$16,749.13	$13,060.99	$1.98	$16,751.17



SSREEI

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Proyecto	Descripción	A	I	D	J	C=G	E	F	G	H	I=E-F	J=G-H	K	L=E-K	M=G-K	N=I-M
20012030300301382011		$4,282.12	$3,500.00	$0.00	$7,782.12	$4,088.50	$3,673.62	$4,088.50	$0.93	$4,088.50	$3,673.62	$4,088.50	$0.00	$3,673.62	$4,088.50	$0.00	$4,088.50	$0.00	$0.00
20012030300301383011		$0.00	$6,008.80	$0.00	$6,008.80	$2,700.00	$2,308.80	$2,700.00	0.00	$2,700.00	$2,308.80	$208.80	$2,491.20	$4,800.00	$2,700.00	-$2,491.20	$2,100.00	$600.00	-$1,891.20
20012030300301386011		$8,022.80	$0.00	$6,685.08	$2,337.72	$0.00	$2,337.72	$0.00	0.00	$0.00	$2,337.72	$0.00	$0.00	$2,337.72	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301382021		$221,438.18	$230.00	$221,668.18	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20012030300301382031		$0.00	$230.00	$0.00	$230.00	$230.00	$0.00	$230.00	0.00	$230.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	$0.00	$0.00
20012030300301386011		$0.00	$124,357.02	$17,605.73	$106,749.29	$22,218.64	$84,631.65	$22,218.64	0.00	$22,218.64	$84,631.65	$1,047.15	$21,189.48	$105,701.13	$14,180.56	-$13,133.40	$10,885.17	$3,295.39	-$8,838.01
20012030300301611012		$0.00	$93,057.14	$0.00	$93,057.14	$93,057.14	$0.00	$93,057.14	0.00	$93,057.14	$0.00	$93,057.14	$0.00	$0.00	$93,057.14	$0.00	$93,057.14	$0.00	$0.00
20012030300301515012		$0.00	$95,451.48	$0.00	$95,451.48	$95,451.48	$0.00	$95,451.48	0.00	$95,451.48	$0.00	$95,451.48	$0.00	$0.00	$95,451.48	$0.00	$48,784.40	$6,666.08	$6,666.08
20012030300301519012		$0.00	$71,459.48	$0.00	$71,459.48	$71,459.48	$0.00	$71,459.48	0.00	$71,459.48	$0.00	$71,459.48	$0.00	$0.00	$71,459.48	$0.00	$71,459.48	$0.00	$0.00
20012030300301562011		$209,958.98	$0.00	$209,958.98	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$3,991,727.99	$4,058,174.83	$3,463,808.56	$4,267,097.26	$3,271,006.26	$1,016,092.00	$3,271,006.26		$3,271,006.26	$1,016,092.00	$2,754,180.18	$516,825.08	$1,532,917.08	$3,278,034.48	$-521,964.30	$2,916,836.71	$369,198.77	$-162,956.53
004	NOMINA EXTRAORDINARIA 2014(CTA 896)																		
20012030300401122011		$0.00	$1,488,887.70	$97,500.00	$1,391,387.70	$198,338.89	$1,193,050.81	$198,338.89	0.00	$198,338.89	$1,193,050.81	$388,250.00	-$167,913.11	$1,025,137.70	$20,000.00	$348,250.00	$213,188.00	-$193,188.00	$153,064.00
20012030300401122041		$0.00	$968,863.81	$82,806.27	$548,187.54	$88,606.36	$459,581.18	$88,606.36	0.00	$88,606.36	$459,581.19	$88,203.82	-$2,597.47	$466,983.72	$479,508.34	-$387,301.82	$89,203.82	$387,301.82	$0.00
20012030300401132041		$0.00	$59,745.44	$0.00	$59,745.44	$12,480.10	$47,295.34	$12,480.10	0.00	$12,480.10	$47,295.34	$42,996.78	-$30,515.68	$16,749.66	$43,621.58	-$525.78	$43,441.90	$79.96	-$445.82
20012030300401134041		$0.00	$4,063,998.16	$130,033.06	$3,933,965.10	$939,248.47	$2,994,916.63	$939,248.47	0.00	$939,248.47	$2,994,916.93	$271,414.41	$667,832.06	$3,662,480.69	$649,823.30	-$275,408.89	$794,324.02	-$247,500.72	-$522,908.91
20012030300401141011		$0.00	$143,170.79	$5,209.91	$137,961.18	$18,818.40	$119,142.78	$18,818.40	0.00	$18,818.40	$119,142.78	$29,037.98	-$10,219.28	$108,923.82	$7,362.90	$21,884.78	$19,196.29	-$10,842.39	$10,842.37
20012030300401143011		$0.00	$146,114.31	$5,315.59	$140,797.72	$23,911.28	$116,886.46	$23,911.28	0.00	$23,911.28	$116,886.46	$38,029.07	-$14,117.91	$102,768.95	$13,736.28	$24,292.91	$14,372.20	-$636.94	$23,956.97
TOTAL PROYECTO		$0.00	$6,510,810.21	$300,865.53	$6,209,944.68	$1,279,399.47	$4,930,646.21	$1,279,399.47		$1,279,399.47	$4,930,646.21	$836,930.74	$442,468.73	$5,373,013.84	$1,107,938.36	$-271,008.62	$1,172,722.93	$-84,783.57	$-336,792.19
TOTAL FUNCIÓN		$32,951,412.99	$58,031,156.38	$52,212,153.43	$38,770,414.94	$8,563,644.74	$31,206,770.20	$8,564,648.64		$8,563,644.74	$31,106,786.30	$10,033,363.65	$-1,368,705.01	$29,737,081.29	$10,182,847.87	$-149,494.22	$9,298,629.29	$814,218.58	$764,724.36
TOTAL DEPENDENCIA		$32,951,412.99	$58,031,156.38	$52,212,153.43	$38,770,414.94	$8,563,644.74	$31,206,770.20	$8,564,648.64		$8,563,644.74	$31,106,786.30	$10,033,363.65	$-1,368,705.01	$29,737,081.29	$10,182,847.87	$-149,494.22	$9,298,629.29	$814,218.58	$764,724.36



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De enero a diciembre de2014

TOTAL GENERAL	$96,923,992.42	$116,043,544.02	$97,921,896.82	$115,046,609.62	$28,966,901.90	$96,179,628.12	$28,966,986.40	$26,966,961.50	$96,078,624.22	$30,845,048.74	$-1,978,063.34	$94,200,560.88	$30,024,995.77	$820,062.97	$25,912,645.99	$4,112,348.78	$4,932,402.75	

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL

SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

AVANCE DEL CUMPLIMIENTO DE LOS PLANES Y PROGRAMAS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

CUENTA PÚBLICA EJERCICIO 2014

2015: Año de la lucha contra el Cáncer. Estado de Coahuila de Zaragoza

Blvd. Venustiano Carranza 1623
Col. República C.P. 25280
Saltillo, Coahuila de Zaragoza
(844) 415-2626 / 416-4024
www.saludcoahuila.gob.mx

Avance de la Meta Acumulada al Cuarto Trimestre 2014

Actividad	Logro del 4º Trimestre 2014	Logro Acumulado al 4o. Trimestre 2014	Meta Acumulada al 4o. Trimestre 2014	% Cumplimiento de Meta Acumulada al 4o. Trimestre 2014
SALUD MENTAL (CESAME y Hospital Psiquiátrico de Parras)	31,291	125,748	133,691	94%
SI MUJER (Saltillo, Torreón, Monclova, Piedras Negras, Francisco I. Madero, Nueva Rosita, San Buenaventura y Acuña).	8,750	33,825	38,596	88%
ATENCIÓN PEDIÁTRICA (Hospital del Niño "Dr. Federico Gómez Santos")	57,845	184,121	244,267	75%
ATENCIÓN AL ADULTO MAYOR (Centro Estatal del Adulto Mayor)	30,950	125,371	111,398	113%

SALUD MENTAL
Avance de metas al Cuarto Trimestre 2014

Actividad	Logro del 4º Trimestre 2014	Meta Acumulada al 4o. Trimestre 2014	Logro Acumulado al 4o. Trimestre 2014
Consulta Externa Especializada	2,675	12,693	9,473
Consulta General	1,194	4,697	4,701
Actividades Hospitalarias	1,775	9,830	8,381
Actividades de Rehabilitación	17,123	82,275	72,280
Trabajo Social	2,270	8,893	9,151
Urgencias Atendidas	1,216	3,520	5,099
Auxiliares de Diagnóstico	5,038	11,783	16,663
Total	**31,291**	**133,691**	**125,748**
			94% avance

ATENCIÓN PEDIÁTRICA
Avance de metas al Cuarto Trimestre 2014

Actividad	Logro del 4º Trimestre 2014	Meta Acumulada al 4o. Trimestre 2014	Logro Acumulado al 4o. Trimestre 2014
Consulta Pediátrica	5,148	24,450	19,754
Consulta de Subespecialidad	4,230	14,815	15,612
Atención Urgencias	2,708	12,221	9,325
Cirugías	193	654	308
Auxiliares de Diagnóstico	40,651	174,042	120,692
Trabajo Social	4,915	18,085	18,430
Total	**57,845**	**244,267**	**184,121**
		75 % avance	

SI MUJER
Avance de metas al Cuarto Trimestre 2014

Actividad	Logro del 4º Trimestre 2014	Meta Acumulada al 4o. Trimestre 2014	Logro Acumulado al 4º. Trimestre 2014
Consulta de Atención Médica	599	1,969	2,560
Asesorías Legales	1,497	8,936	6,992
Atención Psicológica Especializada a Víctimas de Violencia Familiar	4,994	20,178	18,239
Trabajo Social	1,660	7,513	6,034
Total	**8,750**	**38,596**	**33,825**
			88% avance

ADULTO MAYOR
Avance de metas al Cuarto Trimestre 2014

Actividad	Logro del 4º Trimestre 2014	Meta Acumulada al 4o. Trimestre 2014	Logro Acumulado al 4o. Trimestre 2014
Consulta Geriátrica	640	2,038	2,090
Consulta Especializada	2,457	12,300	10,009
Consulta de Salud Bucal	143	790	588
Trabajo Social	1,396	7,200	6,046
Auxiliares de Diagnóstico	23,871	76,780	95,470
Consulta Oftalmológica	2,313	10,700	10,333
Intervenciones Quirúrgicas Oftalmológicas	130	1,590	835
Total	**30,950**	**111,398**	**125,371**
		113% avance	

Gobierno de Coahuila

Un Estado con ENERGÍA

UNA NUEVA FORMA DE GOBERNAR

INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL (I.S.S.R.E.E.)

SS

Programas de Subsidio,Estimulos y Apoyos
Nombre del programa
ATENCIÓN AL ADULTO MAYOR.
Descripción
Programa de atención médica integral al adulto mayor, otorgando servicios de consulta externa especializada y auxiliares de diagnóstico, así como atención médica y quirúrgica oftalmológica.
Objetivos
Brindar atención médica especializada a los adultos mayores otrogando un servicio social.
Montos asignados
$5,108,893.64 Ejercicio 2013
Nombre del programa
ATENCIÓN AL ADULTO MAYOR.
Descripción
Programa de atención médica integral al adulto mayor, otorgando servicios de consulta externa especializada y auxiliares de diagnóstico, así como atención médica y quirúrgica oftalmológica.
Objetivos
Brindar atención médica especializada a los adultos mayores otrogando un servicio social.
Montos asignados
$11,728,518.00 Ejercicio 2012

Nombre del programa
ATENCIÓN AL ADULTO MAYOR.
Descripción
Programa de atención médica integral al adulto mayor, otorgando servicios de consulta externa especializada y auxiliares de diagnóstico, así como atención médica y quirúrgica oftalmológica.
Objetivos
Brindar atención médica especializada a los adultos mayores otorgando un servicio social.
Montos asignados
$10,549,252.10 EJERCICIO 2014
Nombre del programa
ATENCIÓN ESPECIALIZADA EN SALUD MENTAL.
Descripción
Servicios de Salud Mental otorgados a personas que padecen de alguna enfermedad psiquiátrica, dirigidos a la rehabilitación psicosocial del paciente, brindando servicios de urgencias, consulta externa, atención psicológica, hospitalización para pacientes agudos y crónicos.
Objetivos
Brindar servicios de salud mental a personas que padecen de alguna enfermedad psiquiátrica, mediante servicios integrales y escalonados dirigidos a la rehabilitación psicosocial del paciente, en corresponsabilidad con la familia y sociedad.
Montos asignados
$6,289,385.60 Ejercicio 2013
Nombre del programa
ATENCIÓN ESPECIALIZADA EN SALUD MENTAL.
Descripción
Programa de salud integral para la mujer que brinda la atención psicológica médica y asesoría legal a personas víctimas de violencia familiar, y que requieren de atención psicológica especializada y asesoría legal.
Objetivos
Otorgar atención integral y especializada a personas víctimas de violencia familiar, y que requieren de atención psicológica especializada y asesoría legal.
Montos asignados
$11,705,904.56 Ejercicio 2014

Nombre del programa
ATENCIÓN ESPECIALIZADA EN SALUD MENTAL.
Descripción
Servicios de salud mental otorgados a personas que padecen de alguna enfermedad psiquiátrica, dirigidos a la rehabilitación psicosocial del paciente, brindando servicios de urgencias, consulta externa, atención psicológica, hospitalización para pacientes agudos y crónicos.
Objetivos
Brindar servicios de salud mental a personas que padecen de alguna enfermedad psiquiátrica mediante servicios integrales y escalonados dirigidos a la rehabilitación psicosocial del paciente, en corresponsabilidad con la familia y sociedad.
Montos asignados
$13,509,383.00 Ejercicio 2012
Nombre del programa
ATENCIÓN ESPECIALIZADA EN VIOLENCIA INTRAFAMILIAR.
Descripción
Programa de salud integral para la mujer que brinda la atención psicológica médica y asesoría legal a personas víctimas de violencia familiar, y que requieren de atención psicológica especializada y asesoría legal.
Objetivos
Otorgar atención integral y especializada a personas víctimas de violencia familiar, y que requieren de atención psicológica especializada y asesoría legal.
Montos asignados
$2,248,822.12 Ejercicio 2013
Nombre del programa
ATENCIÓN ESPECIALIZADA EN VIOLENCIA INTRAFAMILIAR.
Descripción
Programa de salud integral para la mujer que brinda la atención psicológica médica y asesoría legal a personas víctimas de violencia familiar, y que requieren de atención psicológica especializada y asesoría legal.
Objetivos
Otorgar atención integral y especializada a personas víctimas de violencia familiar, y que requieren de atención psicológica especializada y asesoría legal.
Montos asignados
$5,524,328.26 Ejercicio 2014

Nombre del programa
ATENCIÓN ESPECIALIZADA EN VIOLENCIA INTRAFAMILIAR.
Descripción
Programa de salud integral para la mujer que brinda la atención psicológica médica y asesoria legal a personas víctimas de violencia familiar, y que requieren de atención psicológica especializada y asesoría legal.
Objetivos
Otorgar atención integral y especializada a personas víctimas de violencia familiar, y que requieren de atención psicológica especializada y asesoría legal.
Montos asignados
$3,056,470.00 Ejercicio 2012
Nombre del programa
ATENCIÓN MÉDICA ESPECIALIZADA EN PEDIATRÍA.
Descripción
Servicio médico que se brinda a niños que pedecen de alguna enfermedad pediátrica brindando servicios de urgencias, consulta externa, cirugía, hospitalización y auxiliares de diagnóstico como laboratorio, rayos x y tomografía.
Objetivos
Otorgar atención médica especializada en Pediatría a niños que padecen de alguna enfermedad, brindando servicios oportunos y de calidad en las áreas de urgencias, consulta externa, cirugía, hospitalización y auxiliares de diagnóstico como laboratorio, rayos X y tomografía.
Montos asignados
$14,770,169.02 Ejercicio 2013
Nombre del programa
ATENCIÓN MÉDICA ESPECIALIZADA EN PEDIATRÍA.
Descripción
Servicio médico que se brinda a niños que pedecen de alguna enfermedad pediátrica brindando servicios de urgencias, consulta externa, cirugía, hospitalización y auxiliares de diagnóstico como laboratorio, rayos x y tomografía.
Objetivos
Otorgar atención médica especializada en Pediatría a niños que padecen de alguna enfermedad, brindando servicios oportunos y de calidad en las áreas de urgencias, consulta externa, cirugía, hospitalización y auxiliares de diagnóstico como laboratorio, rayos X y tomografía.
Montos asignados
$38,142,200.00 Ejercicio 2014

Nombre del programa
ATENCIÓN MÉDICA ESPECIALIZADA EN PEDIATRÍA.
Descripción
Servicio médico que se brinda a niños que pedecen de alguna enfermedad pediátrica brindando servicios de urgencias, consulta externa, cirugia, hospitalización y auxiliares de diagnóstico como laboratorio, rayos x y tomografía.
Objetivos
Otorgar atención médica especializada en Pediatría a niños que padecen de alguna enfermedad, brindando servicios oportunos y de calidad en las áreas de urgencias, consulta externa, cirugia, hospitalización y auxiliares de diagnóstico como laboratorio, rayos X y tomografía.
Montos asignados
$32,448,414.00 Ejercicio 2012
Nombre del programa
REHABILITACIÓN FÍSICA.
Descripción
Programa de atención médica integral, no hospitalaria que se brinda a personas que requieren de atención especializada en medicina de rehabilitación, brindando servicios de terapias físicas, ortopedia, neurodesarrollo, neurología y comunicación humana, así como servicio de estudios auxiliares de diagnóstico como audiometría, rayos X, electroencefalografía.
Objetivos
Brindar atención especializada a toda persona que padezca algún tipo de discapacidad otorgando un servicio de calidad, con cobertura estatal y propiciando la reinserción del paciente a las actividades de la vida diaria.
Montos asignados
$7,145,636.96 Ejercicio 2013
Nombre del programa
REHABILITACIÓN FÍSICA.
Descripción
Programa de atención médica integral, no hospitalaria que se brinda a personas que requieren de atención especializada en medicina de rehabilitación, brindando servicios de terapias físicas, ortopedia, neurodesarrollo, neurología y comunicación humana, así como servicio de estudios auxiliares de diagnóstico como audiometría, rayos X, electroencefalografía.
Objetivos
Brindar atención especializada a toda persona que padezca algún tipo de discapacidad otorgando un servicio de calidad, con cobertura estatal y propiciando la re inserción del paciente a las actividades de la vida diaria.
Montos asignados
$330,000.00 Ejercicio 2014

Nombre del programa
REHABILITACIÓN FÍSICA.
Descripción
Programa de atención médica integral, no hospitalaria que se brinda a personas que requieren de atención especializada en medicina de rehabilitación, brindando servicios de terapias físicas, ortopedia, neurodesarrollo, neurologia y comunicación humana, así como servicio de estudios auxiliares de diagnóstico como audiometría, rayos X, electroencefalografía.
Objetivos
Brindar atención especializada a toda persona que padezca algún tipo de discapacidad otorgando un servicio de calidad, con cobertura estatal y propiciando la reinserción del paciente a las actividades de la vida diaria.
Montos asignados
$20,652,687.00 Ejercicio 2012

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA.

IV. INFORMACIÓN ADICIONAL

CUENTA PÚBLICA EJERCICIO 2014

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Blvd. Venustiano Carranza 1623
Col. República C.P. 25280
Saltillo, Coahuila de Zaragoza
(844) 415-2626 / 416-4024
www.saludcoahuila.gob.mx

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INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

RELACIÓN DE CUENTAS BANCARIAS PRODUCTIVAS ESPECÍFICAS

CUENTA PÚBLICA EJERCICIO 2014

2015, año de la lucha contra el cáncer
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INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL INTEGRAL
SS

INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

RELACIÓN DE CUENTAS BANCARIAS PRODUCTIVAS ESPECÍFICAS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014

Programa, Fondo o Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta
ISSREEI - INGRESOS PROPIOS	BBVA BANCOMER	131978896
CAPITULO 1000 PRESUPUESTO DEL ESTADO	BBVA BANCOMER	131980173
CAPITULO 1000 PRESUPUESTO FEDERAL	BBVA BANCOMER	152426552
ISSREEI - INGRESOS PROPIOS	BBVA BANCOMER	185810175
ISSREEI - INGRESOS PROPIOS	BBVA BANCOMER	191946161
ISSREEI - INGRESOS PROPIOS	BBVA BANCOMER	191572679
ISSREEI - INGRESOS PROPIOS	BBVA BANCOMER	165718082
CESAME- INGRESOS PROPIOS	BBVA BANCOMER	132698382
HOSPITAL DEL NIÑO- INGRESOS PROPIOS	BBVA BANCOMER	132698781
SI MUJER SALTILLO- INGRESOS PROPIOS	BBVA BANCOMER	132721708
ISSREEI - INGRESOS PROPIOS	BBVA BANCOMER	132722011
CEAM- INGRESOS PROPIOS	BBVA BANCOMER	191503162
SI MUJER TORREON- INGRESOS PROPIOS	BBVA BANCOMER	135288762
SI MUJER MONCLOVA- INGRESOS PROPIOS	BBVA BANCOMER	135529646
PSIQUIATRICO PARRAS-INGRESOS PROPIOS	BBVA BANCOMER	133157016
ISSREEI - INGRESOS PROPIOS	SANTANDER SERFIN	92-00032121-5
SI MUJER PIEDRAS NEGRAS- INGRESOS	BBVA BANCOMER	135164087

Gobierno de Coahuila

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INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL
SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

INFORME SOBRE LA SITUACIÓN QUE GUARDAN LOS CONTRATOS DE PROYECTOS PARA LA PRESTACIÓN DE SERVICIOS



CUENTA PÚBLICA EJERCICIO 2014

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SS

INSTITUTO DE SERVICIOS DE SALUD REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

INFORMACIÓN RESPECTO AL EJERCICIO Y DESTINO DEL GASTO FEDERALIZADO

CUENTA PÚBLICA EJERCICIO 2014

2015: Año de la lucha contra el cáncer
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SS

INSTITUTO DE SERVICIOS DE SALUD, REHABILITACIÓN Y EDUCACIÓN ESPECIAL E INTEGRAL DEL ESTADO DE COAHUILA

FORMATO DEL EJERCICIO Y DESTINO DE GASTO FEDERALIZADO Y REITEGROS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014

Programa o Fondo	Destino de los Recursos	Ejercido		Reintegro
		DEVENGADO	PAGADO	
PROGRAMA DE PREVENCIÓN Y ATENCIÓN A LA VIOLENCIA FAMILIAR Y DE GENERO EN SALUD	PAGO CAPITULO 1000	$ 2,518,472.78	$ 2,518,472.78	0

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto Estatal del Deporte de Coahuila

Gobierno de Coahuila

Un Estado ENERGÍA

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Gobierno de Coahuila | Un Estado con ENERGÍA | inedec Instituto Estatal del Deporte de Coahuila

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Estado de situación financiera
al 31 de diciembre de 2014

Nivel 7

ACTIVO		PASIVO	
ACTIVO CIRCULANTE	**$15,350,364.25**	**PASIVO CIRCULANTE**	**$10,919,221.29**
Efectivo y Equivalentes	**$4,680,261.00**	**Cuentas por Pagar a Corto Plazo**	**$8,420,384.24**
Bancos/Tesorería	**$4,680,261.00**	**Proveedores por Pagar a Corto Plazo**	**$5,949,787.98**
Bancos Moneda Nacional	**$4,680,261.00**	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**$4,438,787.05**
Bancos Moneda Nacional - CUENTAS BANCARIAS	$4,680,261.00	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - APOYOS	$12,581.44
Derechos a Recibir Efectivo o Equivalentes	**$9,781,052.46**	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	$12,089.02
Deudores Diversos por Cobrar a Corto Plazo	**$9,761,051.30**	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO	$510,263.95
Otros Deudores Diversos por Cobrar a CP	**$9,761,051.30**	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	$1,864,026.21
GASTOS A COMPROBAR	**$5,616,037.03**	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES	$2,039,826.43
GASTOS A COMPROBAR - APOYOS	-$2,418.22	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**$1,475,828.02**
GASTOS A COMPROBAR - EMPLEADOS	$4,363,697.36	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	$1,106,634.82
GASTOS A COMPROBAR - OTROS	$1.00	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - ACREEDORES	$369,193.20
GASTOS A COMPROBAR - DEUDORES DIVERSOS	$1,254,756.89	**Otras Deudas Comerciales por Pagar a CP**	**$35,172.91**
ANTICIPO DE SUELDO	**$681,570.64**	Otras Deudas Comerciales por Pagar a CP - APOYOS	$27,921.00
ANTICIPO DE SUELDO - EMPLEADOS	$681,570.64		
CONTRIBUCIONES POR RECUPERAR	**$23,505.82**		
SUBSIDIO AL EMPLEO	$23,505.82		

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. JORGE VELEZ SOBERON
DIRECTOR GENERAL

LIC. PABLO ALONSO ORTIZ SUAREZ
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

Miércoles 25 de Febrero de 2015

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Estado de situación financiera
al 31 de diciembre de 2014

Nivel 7

APOYOS DEPORTIVOS	**$3,423,271.33**
APOYOS DEPORTIVOS - APOYOS	$3,423,271.33
OTROS DEUDORES	**$16,666.48**
OTROS DEUDORES - EMPLEADOS	$16,666.48
Deudores por Anticipos de la Tesorería a Corto Plazo	**$2,000.00**
Deudores por Fondos Rotatorios	**$2,000.00**
Deudores por Fondos Rotatorios - EMPLEADOS	$2,000.00
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	**$18,001.16**
Documentos por Cobrar a CP	**$18,001.16**
CUENTAS POR COBRAR ASIGNACION ESTATAL	**$0.16**
CUENTAS POR COBRAR ASIGNACION ESTATAL - CONTRIBUYENTES	$0.16
CUENTAS POR COBRAR ASIGNACION FEDERAL	**$1.00**
CUENTAS POR COBRAR ASIGNACION FEDERAL - DEPENDENCIAS EXTERNAS	$1.00
CUENTAS POR COBRAR INGRESOS PROPIOS	**$18,000.00**
CUENTAS POR COBRAR INGRESOS PROPIOS - CONTRIBUYENTES	$18,000.00
Derechos a Recibir Bienes o Servicios	**$889,050.79**
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	**$889,050.79**
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO	$751,652.39
Otras Deudas Comerciales por Pagar a CP - CONTRIBUYENTES	$850.00
Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	$3,560.00
Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	$577.91
Otras Deudas Comerciales por Pagar a CP - ACREEDORES	$2,264.00
Transferencias otorgadas por pagar a Corto Plazo	**$2,460,385.37**
Transferencias Internas y Asignaciones al Sector Público	$4,000.00
Ayudas Sociales	**$2,456,385.37**
Ayudas Sociales - APOYOS	$185,317.52
Ayudas Sociales - PROVEEDORES	$2,213,067.85
Ayudas Sociales - ACREEDORES	$53,500.00
Ayudas Sociales - PROMOTORES FEDERALES	$4,500.00
Otras Cuentas por Pagar a Corto Plazo	**$10,210.89**
Fondos Rotatorios por Pagar a CP	**$10,210.89**
Fondos Rotatorios por Pagar a CP - APOYOS	$5,852.95
Fondos Rotatorios por Pagar a CP - EMPLEADOS	$0.01

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. JORGE VELEZ SOBERON
DIRECTOR GENERAL

LIC. PABLO ALONSO ORTIZ SUAREZ
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Estado de situación financiera

al 31 de diciembre de 2014

Nivel 7

Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$135,310.40
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES	$2,088.00
ACTIVO NO CIRCULANTE	**$31,635,758.17**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**$17,773,046.62**
Construcciones en Proceso en Bienes de Dominio Público	**$2,046,591.13**
EDIFICACION DEPORTIVA	$2,046,591.13
Construcciones en Proceso en Bienes Propios	**$164,921.00**
Edificación no Habitacional en Proceso	$164,921.00
Otros Bienes Inmuebles	$15,561,534.49
Bienes Muebles	**$13,854,121.72**
Mobiliario y Equipo de Administración	**$3,384,039.76**
Muebles de Oficina y Estantería	$1,028,083.66
Equipo de Cómputo y de Tecnologías de la Información	$2,059,693.11
Otros Mobiliarios y Equipos de Administración	$296,262.99
Mobiliario y Equipo Educacional y Recreativo	**$3,942,037.71**
Equipos y Aparatos Audiovisuales	$182,776.89
Aparatos Deportivos	$3,718,155.96
Cámaras Fotográficas y de Video	$41,104.86
Fondos Rotatorios por Pagar a CP - DEUDORES DIVERSOS	$4,357.93
CUENTAS POR PAGAR ACUMULADAS	**$1,792,697.12**
RETENCIONES A EMPLEADOS	**$274,312.22**
RETENCIONES FISCALES A EMPLEADOS	**$274,312.22**
RETENCION I.S.P.T.	$273,069.71
RETENCION I.S.R.	$1,242.51
OTRAS RETENCIONES	**$147,838.43**
RETENCIONES FISCALES A TERCEROS	**$147,838.43**
RETENCION ISR HONORARIOS	$145,001.41
RETENCION IVA HONORARIOS	-$587.00
RETENCION IVA TRANSPORTISTAS	$3,896.04
RETENCION ISR X ARRENDAMIENTO	-$472.02
OTRAS CUENTAS POR PAGAR ACUMULADAS	**$1,370,546.47**
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED	-$8,000.00
CARGOS MENORES REGISTRADOS POR BANCOS (DEPOSITOS)	**$0.24**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

LIC. JORGE VELEZ SOBERON
DIRECTOR GENERAL

LIC. PABLO ALONSO ORTIZ SUAREZ
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Estado de situación financiera
al 31 de diciembre de 2014

Nivel 7

Equipo e Instrumental Médico y de Laboratorio	**$1,977,692.00**
Equipo Médico y de Laboratorio	$1,977,692.00
Equipo de Transporte	**$2,420,554.00**
Automóviles y Camiones	$2,420,554.00
Maquinaria, Otros Equipos y Herramientas	**$1,451,176.97**
Equipo de Comunicación y Telecomunicación	$19,251.10
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$240,417.65
Herramientas y Máquinas-Herramienta	$1,191,508.22
Colecciones, Obras de Arte y Objetos Valiosos	**$678,621.28**
Bienes Artísticos, Culturales y Científicos	$678,621.28
Activos Intangibles	**$8,589.83**
Software	$8,589.83

CARGOS MENORES REGISTRADOS POR BANCOS (DEPOSITOS) - CUENTAS BANCARIAS	$0.24
ACREEDORES VARIOS	$96,000.00
CUENTAS ACUMULADAS POR COMPRAS A CREDITO	**$755,020.18**
CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PRESTADORES DE SERVICIO	$165,783.04
CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES	$565,585.48
CUENTAS ACUMULADAS POR COMPRAS A CREDITO - ACREEDORES	$23,651.66
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)	**$527,526.05**
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - DEPENDENCIAS EXTERNAS	-$1.55
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES	$150,914.84
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - ACREEDORES	$376,612.76
Otros Pasivos a Corto Plazo	**$706,139.93**
Ingresos por Clasificar	$706,139.93
HACIENDA PÚBLICA/ PATRIMONIO	
Patrimonio Contribuido	**$5,383,862.50**
Aportaciones	$5,414,646.60

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. JORGE VELEZ SOBERON
DIRECTOR GENERAL

LIC. PABLO ALONSO ORTIZ SUAREZ
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Estado de situación financiera
al 31 de diciembre de 2014

Nivel 7

		Actualizaciones del Patrimonio	-$30,784.10
		Patrimonio Generado	**$30,683,038.63**
		Resultados del Ejercicio: (Ahorro/ Desahorro)	$527,878.68
		Resultados de Ejercicios Anteriores	$31,379,032.84
		Rectificaciones de Resultados de Ejercicios Anteriores	**-$1,223,872.89**
		Cambios por Errores Contables	-$1,223,872.89
TOTAL DE ACTIVOS	**$46,986,122.42**	**TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO**	**$46,986,122.42**

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

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Gobierno de Coahuila | Un Estado con ENERGÍA | inedec Instituto Estatal del Deporte de Coahuila

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA
ESTADO DE VARIACIONES EN LA HACIENDA PUBLICA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CONCEPTO	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/PATRIMONIO GENERADO DEL EJERCICIO	AJUSTES POR CAMBIO DE VALOR	TOTAL
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES			- 1,223,873	-	1,223,873
PATRIMONIO NETO INICIAL AJUSTADO AL EJERCICIO					
APORTACIONES	5,414,647				5,414,647
DONACIONES DE CAPITAL					
ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO	- 30,784			-	30,784
VARIACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DEL EJERCICIO					
RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)		3,418,672			3,418,672
RESULTADO DE EJERCICIOS ANTERIORES		27,960,360			27,960,360
REVALÚOS					
RESERVAS					
HACIENDA PÚBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2013	**5,383,863**	**31,379,032**			
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO NETO DEL EJERCICIO 2014					
APORTACIONES					
DONACIONES DE CAPITAL					
ACTUALIZACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO					
VARIACIONES DE LA HACIENDA/PATRIMONIO NETO DEL EJERCICIO 2014					
RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)			527,879		527,879
RESULTADO DE EJERCICIOS ANTERIORES					
REVALÚOS					
RESERVAS					
SALDO NETO EN LA HACIENDA PUBLICA/PATRIMONIO 2014					**36,066,901**

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SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA

Al 31 de mes de diciembre de 2014 y 2013

	CONCEPTO	ORIGEN	APLICACIÓN
1	**ACTIVO**	**0.00**	**7,582,135.75**
11	**ACTIVO CIRCULANTE**	**0.00**	**3,439,265.44**
111	Efectivo y Equivalentes	0.00	1,078,393.13
112	Derechos a Recibir Efectivo o Equivalentes	0.00	2,296,561.91
113	Derechos a Recibir Bienes o Servicios	0.00	64,310.40
12	**ACTIVO NO CIRCULANTE**	**0.00**	**4,142,870.31**
123	Bienes Inmuebles, Infraestructura y Construcciones en Pr	0.00	170,925.20
124	Bienes Muebles	0.00	3,963,355.28
125	Activos Intangibles	0.00	8,589.83
2	**PASIVO**	**8,278,129.96**	0.00
21	**PASIVO CIRCULANTE**	**8,278,129.96**	0.00
211	Cuentas por Pagar a Corto Plazo	7,378,081.82	0.00
218	CUENTAS POR PAGAR ACUMULADAS	507,713.59	0.00
219	Otros Pasivos a Corto Plazo	392,334.55	0.00
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**0.00**	**695,994.21**
31	**Patrimonio Contribuido**	**0.00**	**0.00**
311	Aportaciones	0.00	0.00
313	Actualizaciones del Patrimonio	0.00	0.00
32	**Patrimonio Generado**	**0.00**	**695,994.21**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	527,878.68	0.00
322	Resultados de Ejercicios Anteriores	0.00	0.00
325	Rectificaciones de Resultados de Ejercicios Anteriores	0.00	1,223,872.89

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Estado de Origen y Aplicación de Recursos
Anual del 2014

Nivel 4

CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
	EXISTENCIA INICIAL EN CAJA Y BANCOS		3,601,867.87	3,601,867.87
	FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN			
	ORIGEN		**118,021,018.31**	**118,021,018.31**
4	**INGRESOS**		**4,574,259.06**	**4,574,259.06**
41	**Ingresos de Gestión**		**3,722.08**	**3,722.08**
415	**Productos de Tipo Corriente**		3,722.08	3,722.08
4159	Otros Productos que Generan Ingresos Corrientes		**859.09**	**859.09**
416	**Aprovechamientos de Tipo Corriente**		859.09	859.09
4169	Otros Aprovechamientos		**4,569,677.89**	**4,569,677.89**
417	**Ingresos por Venta de Bienes y Servicios**		4,569,677.89	4,569,677.89
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados		**113,171,147.25**	**113,171,147.25**
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**		**113,171,147.25**	**113,171,147.25**
421	**Participaciones y Aportaciones**		113,171,147.25	113,171,147.25
4211	Participaciones		**275,612.00**	**275,612.00**
43	**Otros Ingresos**		**275,612.00**	**275,612.00**
435	**Otros Ingresos**		275,612.00	275,612.00
4352	Bonificaciones y Descuentos Obtenidos			
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	DISM	1,000.00	1,000.00
2112101	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - APOYOS	INCR	12,581.44	12,581.44
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	INCR	12,089.02	12,089.02

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Estado de Origen y Aplicación de Recursos

Anual del 2014

Nivel 4

CUENTA	CONCEPTO	Anual	ACUMULADO AL PERIODO
5113	Remuneraciones Adicionales y Especiales	4,402,162.29	4,402,162.29
5114	Seguridad Social	3,711,361.61	3,711,361.61
5115	Otras prestaciones sociales y económicas	2,226,540.65	2,226,540.65
5117	Pago de estímulos a servidores públicos	499,157.62	499,157.62
512	**Materiales y Suministros**	**6,719,769.98**	**6,719,769.98**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	648,821.43	648,821.43
5122	Alimentos y Utensilios	41,255.77	41,255.77
5124	Materiales y Artículos de Construcción y de Reparación	154,765.37	154,765.37
5125	Productos Químicos, Farmacéuticos y de Laboratorio	1,067,549.70	1,067,549.70
5126	Combustibles, Lubricantes y Aditivos	492,349.98	492,349.98
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	4,307,114.76	4,307,114.76
5129	Herramientas, Refacciones y Accesorios Menores	7,912.97	7,912.97
513	**Servicios Generales**	**14,966,591.36**	**14,966,591.36**
5131	Servicios Básicos	6,390,668.67	6,390,668.67
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	416,724.44	416,724.44
5134	Servicios Financieros, Bancarios y Comerciales	85,958.90	85,958.90
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	5,627,033.93	5,627,033.93
5137	Servicios de Traslado y Viáticos	1,903,286.58	1,903,286.58
5138	Servicios Oficiales	542,097.46	542,097.46
5139	Otros Servicios Generales	821.38	821.38
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**65,504,521.83**	**65,504,521.83**
524	**Avudas Sociales**	**65,504,521.83**	**65,504,521.83**
5241	Ayudas Sociales a Personas	62,635,519.54	62,635,519.54

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Estado de Origen y Aplicación de Recursos
Anual del 2014

S.I.I.A.F.

Nivel 4

CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
			2,869,002.29	2,869,002.29
5242	Becas			
	FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN			
	APLICACION DE RECURSOS			
11239201	GASTOS A COMPROBAR - APOYOS	INCR	750.00	750.00
11239208	GASTOS A COMPROBAR - EMPLEADOS	INCR	1,041,803.69	1,041,803.69
11239237	GASTOS A COMPROBAR - DEUDORES DIVERSOS	INCR	533,265.10	533,265.10
11239308	ANTICIPO DE SUELDO - EMPLEADOS	INCR	681,570.64	681,570.64
1123961	SUBSIDIO AL EMPLEO	INCR	23,505.82	23,505.82
11239808	OTROS DEUDORES - EMPLEADOS	INCR	16,666.48	16,666.48
11291104	CUENTAS POR COBRAR ASIGNACION ESTATAL - CONTRIBUYENTES	INCR	0.18	0.18
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	INCR	64,310.40	64,310.40
12358	EDIFICACION DEPORTIVA	INCR	6,004.20	6,004.20
12362	Edificación no Habitacional en Proceso	INCR	164,921.00	164,921.00
12411	Muebles de Oficina y Estantería	INCR	536,335.65	536,335.65
12413	Equipo de Cómputo y de Tecnologías de la Información	INCR	749,119.68	749,119.68
12419	Otros Mobiliarios y Equipos de Administración	INCR	222,026.10	222,026.10
12422	Aparatos Deportivos	INCR	2,164,243.55	2,164,243.55
12423	Cámaras Fotográficas y de Video	INCR	32,470.86	32,470.86
12431	Equipo Médico y de Laboratorio	INCR	50,233.00	50,233.00
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	INCR	20,033.20	20,033.20
12467	Herramientas y Máquinas-Herramienta	INCR	188,893.24	188,893.24

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Estado de Origen y Aplicación de Recursos

Anual del 2014

Nivel 4

CUENTA	CONCEPTO	Anual		ACUMULADO AL PERIODO
1251	Software	INCR	8,589.83	8,589.83
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	DISM	8,834.75	8,834.75
218217	RETENCION I.S.R.	DISM	80,868.72	80,868.72
218413	RETENCION IVA HONORARIOS	DISM	587.00	587.00
2186806	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - DEPENDENCIAS EXTERNAS	DISM	1.55	1.55
3252	Cambios por Errores Contables	DISM	1,223,872.89	1,223,872.89
	SUMA DE APLICACION DE RECURSOS		7,818,907.53	7,818,907.53
	EXISTENCIA FINAL EN CAJA Y BANCOS		4,680,261.00	4,680,261.00
	TOTAL GENERAL DE APLICACION DE RECURSOS		129,992,308.16	129,992,308.16

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 5

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	ACTIVO	$ 39,403,986.67	$ 329,305,412.30	$ 321,723,276.55	$ 46,986,122.42	$ -7,582,135.75
11	ACTIVO CIRCULANTE	$ 11,911,098.81	$ 324,902,251.99	$ 321,462,986.55	$ 15,350,364.25	$ -3,439,265.44
111	Efectivo y Equivalentes	$ 3,601,867.87	$ 88,760,332.37	$ 87,681,939.24	$ 4,680,261.00	$ -1,078,393.13
1111	Efectivo	$ 0.00	$ 6,322.45	$ 6,322.45	$ 0.00	$ 0.00
11112	Fondos Fijos de Caja	$ 0.00	$ 6,322.45	$ 6,322.45	$ 0.00	$ 0.00
1112	Bancos/Tesorería	$ 3,601,867.87	$ 88,754,009.92	$ 87,675,616.79	$ 4,680,261.00	$ -1,078,393.13
11121	Bancos Moneda Nacional	$ 3,601,867.87	$ 88,754,009.92	$ 87,675,616.79	$ 4,680,261.00	$ -1,078,393.13
112	Derechos a Recibir Efectivo o Equivalentes	$ 7,484,490.55	$ 236,077,609.22	$ 233,781,047.31	$ 9,781,052.46	$ -2,296,561.91
1122	Cuentas por Cobrar a Corto Plazo	$ 0.00	$ 118,024,400.23	$ 118,024,400.23	$ 0.00	$ 0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	$ 0.00	$ 4,576,781.89	$ 4,576,781.89	$ 0.00	$ 0.00
11229	Otras Cuentas por Cobrar	$ 0.00	$ 113,447,618.34	$ 113,447,618.34	$ 0.00	$ 0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	$ 7,463,489.57	$ 52,447,194.82	$ 50,149,633.09	$ 9,761,051.30	$ -2,297,561.73
11239	Otros Deudores Diversos por Cobrar a CP	$ 7,463,489.57	$ 52,447,194.82	$ 50,149,633.09	$ 9,761,051.30	$ -2,297,561.73
1124	Ingresos por Recuperar a Corto Plazo	$ 0.00	$ 3,722.08	$ 3,722.08	$ 0.00	$ 0.00
11244	Productos por Cobrar	$ 0.00	$ 3,722.08	$ 3,722.08	$ 0.00	$ 0.00
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	$ 3,000.00	$ 6,000.00	$ 7,000.00	$ 2,000.00	$ 1,000.00
11251	Deudores por Fondos Rotatorios	$ 3,000.00	$ 6,000.00	$ 7,000.00	$ 2,000.00	$ 1,000.00
1126	Préstamos Otorgados a Corto Plazo	$ 0.00	$ 156,000.00	$ 156,000.00	$ 0.00	$ 0.00
11262	Préstamos Otorgados a CP al Sector Privado	$ 0.00	$ 156,000.00	$ 156,000.00	$ 0.00	$ 0.00
1129	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	$ 18,000.98	$ 65,440,292.09	$ 65,440,291.91	$ 18,001.16	$ -0.18
11291	Documentos por Cobrar a CP	$ 18,000.98	$ 65,440,292.09	$ 65,440,291.91	$ 18,001.16	$ -0.18
113	Derechos a Recibir Bienes o Servicios	$ 824,740.39	$ 64,310.40	$ 0.00	$ 889,050.79	$ -64,310.40
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	$ 824,740.39	$ 64,310.40	$ 0.00	$ 889,050.79	$ -64,310.40
113111	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO	$ 751,652.39	$ 0.00	$ 0.00	$ 751,652.39	$ 0.00
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$ 71,000.00	$ 64,310.40	$ 0.00	$ 135,310.40	$ -64,310.40
113138	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES	$ 2,088.00	$ 0.00	$ 0.00	$ 2,088.00	$ 0.00
12	ACTIVO NO CIRCULANTE	$ 27,492,887.86	$ 4,403,160.31	$ 260,290.00	$ 31,635,758.17	$ -4,142,870.31

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Gobierno de Coahuila | Un Estado con ENERGÍA | inedec Instituto Estatal del Deporte de Coahuila

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 5

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 17,602,121.42**	**$ 170,925.20**	**$ 0.00**	**$ 17,773,046.62**	**$ -170,925.20**
1235	**Construcciones en Proceso en Bienes de Dominio Público**	**$ 2,040,586.93**	**$ 6,004.20**	**$ 0.00**	**$ 2,046,591.13**	**$ -6,004.20**
12358	EDIFICACION DEPORTIVA	$ 2,040,586.93	$ 6,004.20	$ 0.00	$ 2,046,591.13	$ -6,004.20
1236	**Construcciones en Proceso en Bienes Propios**	**$ 0.00**	**$ 164,921.00**	**$ 0.00**	**$ 164,921.00**	**$ -164,921.00**
12362	Edificación no Habitacional en Proceso	$ 0.00	$ 164,921.00	$ 0.00	$ 164,921.00	$ -164,921.00
1239	**Otros Bienes Inmuebles**	**$ 15,561,534.49**	**$ 0.00**	**$ 0.00**	**$ 15,561,534.49**	**$ 0.00**
1239	Otros Bienes Inmuebles	$ 15,561,534.49	$ 0.00	$ 0.00	$ 15,561,534.49	$ 0.00
124	**Bienes Muebles**	**$ 9,890,766.44**	**$ 4,223,645.28**	**$ 260,290.00**	**$ 13,854,121.72**	**$ -3,963,355.28**
1241	**Mobiliario y Equipo de Administración**	**$ 1,876,558.33**	**$ 1,507,481.43**	**$ 0.00**	**$ 3,384,039.76**	**$ -1,507,481.43**
12411	Muebles de Oficina y Estantería	$ 491,748.01	$ 536,335.65	$ 0.00	$ 1,028,083.66	$ -536,335.65
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 1,310,573.43	$ 749,119.68	$ 0.00	$ 2,059,693.11	$ -749,119.68
12419	Otros Mobiliarios y Equipos de Administración	$ 74,236.89	$ 222,026.10	$ 0.00	$ 296,262.99	$ -222,026.10
1242	**Mobiliario y Equipo Educacional y Recreativo**	**$ 1,745,323.30**	**$ 2,196,714.41**	**$ 0.00**	**$ 3,942,037.71**	**$ -2,196,714.41**
12421	Equipos y Aparatos Audiovisuales	$ 182,776.89	$ 0.00	$ 0.00	$ 182,776.89	$ 0.00
12422	Aparatos Deportivos	$ 1,553,912.41	$ 2,164,243.55	$ 0.00	$ 3,718,155.96	$ -2,164,243.55
12423	Cámaras Fotográficas y de Video	$ 8,634.00	$ 32,470.86	$ 0.00	$ 41,104.86	$ -32,470.86
1243	**Equipo e Instrumental Médico y de Laboratorio**	**$ 1,927,459.00**	**$ 50,233.00**	**$ 0.00**	**$ 1,977,692.00**	**$ -50,233.00**
12431	Equipo Médico y de Laboratorio	$ 1,927,459.00	$ 50,233.00	$ 0.00	$ 1,977,692.00	$ -50,233.00
1244	**Equipo de Transporte**	**$ 2,420,554.00**	**$ 0.00**	**$ 0.00**	**$ 2,420,554.00**	**$ 0.00**
12441	Automóviles y Camiones	$ 2,420,554.00	$ 0.00	$ 0.00	$ 2,420,554.00	$ 0.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 1,242,250.53**	**$ 208,926.44**	**$ 0.00**	**$ 1,451,176.97**	**$ -208,926.44**
12465	Equipo de Comunicación y Telecomunicación	$ 19,251.10	$ 0.00	$ 0.00	$ 19,251.10	$ 0.00
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 220,384.45	$ 20,033.20	$ 0.00	$ 240,417.65	$ -20,033.20
12467	Herramientas y Máquinas-Herramienta	$ 1,002,614.98	$ 188,893.24	$ 0.00	$ 1,191,508.22	$ -188,893.24
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	**$ 678,621.28**	**$ 260,290.00**	**$ 260,290.00**	**$ 678,621.28**	**$ 0.00**
12471	Bienes Artísticos, Culturales y Científicos	$ 678,621.28	$ 260,290.00	$ 260,290.00	$ 678,621.28	$ 0.00
125	**Activos Intangibles**	**$ 0.00**	**$ 8,589.83**	**$ 0.00**	**$ 8,589.83**	**$ -8,589.83**
1251	**Software**	**$ 0.00**	**$ 8,589.83**	**$ 0.00**	**$ 8,589.83**	**$ -8,589.83**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Gobierno de Coahuila | Un Estado con ENERGÍA | inedec Instituto Estatal del Deporte de Coahuila

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 5

CUENTA CONTABLE		SALDO INICIAL (SI) 1	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1251	Software	$ 0.00	$ 8,589.83	$ 0.00	$ 8,589.83	$ -8,589.83

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. JORGE VELEZ SOBERON
DIRECTOR GENERAL

LIC. PABLO ALONSO ORTIZ SUAREZ
SUBDIRECTOR DE ADMINISTRACION
Y FINANZAS

Gobierno de Coahuila | Un Estado con ENERGÍA | inedec Instituto Estatal del Deporte de Coahuila

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA
Estado de Actividades
Anual 2014

Nivel 4

INGRESOS	$118,021,018.31
Ingresos de Gestión	$4,574,259.06
Productos de Tipo Corriente	$3,722.08
Otros Productos que Generan Ingresos Corrientes	$3,722.08
Aprovechamientos de Tipo Corriente	$859.09
Otros Aprovechamientos	$859.09
Ingresos por Venta de Bienes y Servicios	$4,569,677.89
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	$4,569,677.89
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$113,171,147.25
Participaciones y Aportaciones	$113,171,147.25
Participaciones	$113,171,147.25
Otros Ingresos	$275,612.00
Otros Ingresos	$275,612.00
Bonificaciones y Descuentos Obtenidos	$275,612.00
TOTAL DE INGRESOS	**$118,021,018.31**
GASTOS Y OTRAS PÉRDIDAS	$117,493,139.63
Gastos de Funcionamiento	$51,988,617.80
Servicios Personales	$30,302,256.46
Remuneraciones al Personal de carácter Permanente	$19,463,034.29
Remuneraciones Adicionales y Especiales	$4,402,162.29
Seguridad Social	$3,711,361.61
Otras prestaciones sociales y económicas	$2,226,540.65
Pago de estímulos a servidores públicos	$499,157.62
Materiales y Suministros	$6,719,769.98
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$648,821.43
Alimentos y Utensilios	$41,255.77
Materiales y Artículos de Construcción y de Reparación	$154,765.37
Productos Químicos, Farmacéuticos y de Laboratorio	$1,067,549.70
Combustibles, Lubricantes y Aditivos	$492,349.98
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$4,307,114.76
Herramientas, Refacciones y Accesorios Menores	$7,912.97

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SUBDIRECTOR DE ADMINISTRACION Y FIANZAS

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA
Estado de Actividades
Anual 2014

Nivel 4

Servicios Generales	$14,966,591.36
Servicios Básicos	$6,390,668.67
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$416,724.44
Servicios Financieros, Bancarios y Comerciales	$85,958.90
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$5,627,033.93
Servicios de Traslado y Viáticos	$1,903,286.58
Servicios Oficiales	$542,097.46
Otros Servicios Generales	$821.38
Transferencias, Asignaciones, Subsidios y Otras Ayudas	$65,504,521.83
Ayudas Sociales	$65,504,521.83
Ayudas Sociales a Personas	$62,635,519.54
Becas	$2,869,002.29
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$117,493,139.63**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$527,878.68**

NOTAS

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Gobierno de Coahuila | Un Estado con ENERGÍA | inedec Instituto Estatal del Deporte de Coahuila

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Balanza de Comprobación

S.I.I.A.F.

Del 1 de mes de enero al 31 de mes de diciembre

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	39,403,986.67	329,305,412.30	321,723,276.55	46,986,122.42
11	ACTIVO CIRCULANTE	11,911,098.81	324,902,251.99	321,462,986.55	15,350,364.25
111	Efectivo y Equivalentes	3,601,867.87	88,760,332.37	87,681,939.24	4,680,261.00
1111	Efectivo	0.00	6,322.45	6,322.45	0.00
11112	Fondos Fijos de Caja	0.00	6,322.45	6,322.45	0.00
1111208	Fondos Fijos de Caja - EMPLEADOS	0.00	6,322.45	6,322.45	0.00
1111208	Fondos Fijos de Caja - EMPLEADOS	0.00	6,322.45	6,322.45	0.00
1112	Bancos/Tesorería	3,601,867.87	88,754,009.92	87,675,616.79	4,680,261.00
11121	Bancos Moneda Nacional	3,601,867.87	88,754,009.92	87,675,616.79	4,680,261.00
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	3,601,867.87	88,754,009.92	87,675,616.79	4,680,261.00
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	3,601,867.87	88,754,009.92	87,675,616.79	4,680,261.00
112	Derechos a Recibir Efectivo o Equivalentes	7,484,490.55	236,077,609.22	233,781,047.31	9,781,052.46
1122	Cuentas por Cobrar a Corto Plazo	0.00	118,024,400.23	118,024,400.23	0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	0.00	4,576,781.89	4,576,781.89	0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	0.00	4,576,781.89	4,576,781.89	0.00
11229	Otras Cuentas por Cobrar	0.00	113,447,618.34	113,447,618.34	0.00
112291	CUENTAS POR COBRAR POR PARTICIPACIONES	0.00	113,171,147.25	113,171,147.25	0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

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SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

Gobierno de Coahuila | Un Estado con ENERGÍA | inedec Instituto Estatal del Deporte de Coahuila

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Balanza de Comprobación

S.I.I.A.F.

Del 1 de mes de enero al 31 de mes de diciembre

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112291	CUENTAS POR COBRAR POR PARTICIPACIONES	0.00	113,171,147.25	113,171,147.25	0.00
112292	**OTRAS CUENTAS POR COBRAR**	**0.00**	**276,471.09**	**276,471.09**	**0.00**
112292	OTRAS CUENTAS POR COBRAR	0.00	276,471.09	276,471.09	0.00
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**7,463,489.57**	**52,447,194.82**	**50,149,633.09**	**9,761,051.30**
11239	**Otros Deudores Diversos por Cobrar a CP**	**7,463,489.57**	**52,447,194.82**	**50,149,633.09**	**9,761,051.30**
112392	**GASTOS A COMPROBAR**	**4,040,218.24**	**4,000,484.33**	**2,424,665.54**	**5,616,037.03**
11239201	GASTOS A COMPROBAR - APOYOS	-3,168.22	3,353.26	2,603.26	-2,418.22
11239208	GASTOS A COMPROBAR - EMPLEADOS	3,321,893.67	2,903,535.64	1,861,731.95	4,363,697.36
11239210	GASTOS A COMPROBAR - OTROS	1.00	0.00	0.00	1.00
11239237	GASTOS A COMPROBAR - DEUDORES DIVERSOS	721,491.79	1,093,595.43	560,330.33	1,254,756.89
112393	**ANTICIPO DE SUELDO**	**0.00**	**681,570.64**	**0.00**	**681,570.64**
11239308	ANTICIPO DE SUELDO - EMPLEADOS	0.00	681,570.64	0.00	681,570.64
112396	**CONTRIBUCIONES POR RECUPERAR**	**0.00**	**23,505.82**	**0.00**	**23,505.82**
1123961	SUBSIDIO AL EMPLEO	0.00	23,505.82	0.00	23,505.82
112397	**APOYOS DEPORTIVOS**	**3,423,271.33**	**0.00**	**0.00**	**3,423,271.33**
11239701	APOYOS DEPORTIVOS - APOYOS	3,423,271.33	0.00	0.00	3,423,271.33
112398	**OTROS DEUDORES**	**0.00**	**47,741,634.03**	**47,724,967.55**	**16,666.48**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

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DIRECTOR GENERAL

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SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239806	OTROS DEUDORES - DEPENDENCIAS EXTERNAS	0.00	47,701,634.03	47,701,634.03	0.00
11239808	OTROS DEUDORES - EMPLEADOS	0.00	40,000.00	23,333.52	16,666.48
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**3,722.08**	**3,722.08**	**0.00**
11244	**Productos por Cobrar**	**0.00**	**3,722.08**	**3,722.08**	**0.00**
11244	Productos por Cobrar	0.00	3,722.08	3,722.08	0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**3,000.00**	**6,000.00**	**7,000.00**	**2,000.00**
11251	**Deudores por Fondos Rotatorios**	**3,000.00**	**6,000.00**	**7,000.00**	**2,000.00**
1125108	**Deudores por Fondos Rotatorios - EMPLEADOS**	**3,000.00**	**6,000.00**	**7,000.00**	**2,000.00**
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	3,000.00	6,000.00	7,000.00	2,000.00
1126	**Préstamos Otorgados a Corto Plazo**	**0.00**	**156,000.00**	**156,000.00**	**0.00**
11262	**Préstamos Otorgados a CP al Sector Privado**	**0.00**	**156,000.00**	**156,000.00**	**0.00**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**0.00**	**156,000.00**	**156,000.00**	**0.00**
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	0.00	156,000.00	156,000.00	0.00
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**18,000.98**	**65,440,292.09**	**65,440,291.91**	**18,001.16**
11291	**Documentos por Cobrar a CP**	**18,000.98**	**65,440,292.09**	**65,440,291.91**	**18,001.16**
112911	**CUENTAS POR COBRAR ASIGNACION ESTATAL**	**-0.02**	**59,556,032.07**	**59,556,031.89**	**0.16**
11291104	CUENTAS POR COBRAR ASIGNACION ESTATAL - CONTRIBUYENTES	-0.02	59,556,032.07	59,556,031.89	0.16

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SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112912	**CUENTAS POR COBRAR ASIGNACION FEDERAL**	**1.00**	**5,884,260.02**	**5,884,260.02**	**1.00**
11291206	CUENTAS POR COBRAR ASIGNACION FEDERAL - DEPENDENCIAS EXTERNAS	1.00	5,884,260.02	5,884,260.02	1.00
112913	**CUENTAS POR COBRAR INGRESOS PROPIOS**	**18,000.00**	**0.00**	**0.00**	**18,000.00**
11291304	CUENTAS POR COBRAR INGRESOS PROPIOS - CONTRIBUYENTES	18,000.00	0.00	0.00	18,000.00
113	**Derechos a Recibir Bienes o Servicios**	**824,740.39**	**64,310.40**	**0.00**	**889,050.79**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**824,740.39**	**64,310.40**	**0.00**	**889,050.79**
113111	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO**	**751,652.39**	**0.00**	**0.00**	**751,652.39**
113111	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO	751,652.39	0.00	0.00	751,652.39
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**71,000.00**	**64,310.40**	**0.00**	**135,310.40**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	71,000.00	64,310.40	0.00	135,310.40
113138	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES**	**2,088.00**	**0.00**	**0.00**	**2,088.00**
113138	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES	2,088.00	0.00	0.00	2,088.00
12	**ACTIVO NO CIRCULANTE**	**27,492,887.86**	**4,403,160.31**	**260,290.00**	**31,635,758.17**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**17,602,121.42**	**170,925.20**	**0.00**	**17,773,046.62**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

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SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1235	**Construcciones en Proceso en Bienes de Dominio Público**	**2,040,586.93**	**6,004.20**	**0.00**	**2,046,591.13**
12358	**EDIFICACION DEPORTIVA**	**2,040,586.93**	**6,004.20**	**0.00**	**2,046,591.13**
12358	EDIFICACION DEPORTIVA	2,040,586.93	6,004.20	0.00	2,046,591.13
1236	**Construcciones en Proceso en Bienes Propios**	**0.00**	**164,921.00**	**0.00**	**164,921.00**
12362	**Edificación no Habitacional en Proceso**	**0.00**	**164,921.00**	**0.00**	**164,921.00**
12362	Edificación no Habitacional en Proceso	0.00	164,921.00	0.00	164,921.00
1239	**Otros Bienes Inmuebles**	**15,561,534.49**	**0.00**	**0.00**	**15,561,534.49**
1239	Otros Bienes Inmuebles	15,561,534.49	0.00	0.00	15,561,534.49
124	**Bienes Muebles**	**9,890,766.44**	**4,223,645.28**	**260,290.00**	**13,854,121.72**
1241	**Mobiliario y Equipo de Administración**	**1,876,558.33**	**1,507,481.43**	**0.00**	**3,384,039.76**
12411	**Muebles de Oficina y Estantería**	**491,748.01**	**536,335.65**	**0.00**	**1,028,083.66**
12411	Muebles de Oficina y Estantería	491,748.01	536,335.65	0.00	1,028,083.66
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**1,310,573.43**	**749,119.68**	**0.00**	**2,059,693.11**
12413	Equipo de Cómputo y de Tecnologías de la Información	1,310,573.43	749,119.68	0.00	2,059,693.11
12419	**Otros Mobiliarios y Equipos de Administración**	**74,236.89**	**222,026.10**	**0.00**	**296,262.99**
12419	Otros Mobiliarios y Equipos de Administración	74,236.89	222,026.10	0.00	296,262.99
1242	**Mobiliario y Equipo Educacional y Recreativo**	**1,745,323.30**	**2,196,714.41**	**0.00**	**3,942,037.71**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Balanza de Comprobación

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Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12421	**Equipos y Aparatos Audiovisuales**	**182,776.89**	**0.00**	**0.00**	**182,776.89**
12421	Equipos y Aparatos Audiovisuales	182,776.89	0.00	0.00	182,776.89
12422	**Aparatos Deportivos**	**1,553,912.41**	**2,164,243.55**	**0.00**	**3,718,155.96**
12422	Aparatos Deportivos	1,553,912.41	2,164,243.55	0.00	3,718,155.96
12423	**Cámaras Fotográficas y de Video**	**8,634.00**	**32,470.86**	**0.00**	**41,104.86**
12423	Cámaras Fotográficas y de Video	8,634.00	32,470.86	0.00	41,104.86
1243	**Equipo e Instrumental Médico y de Laboratorio**	**1,927,459.00**	**50,233.00**	**0.00**	**1,977,692.00**
12431	**Equipo Médico y de Laboratorio**	**1,927,459.00**	**50,233.00**	**0.00**	**1,977,692.00**
12431	Equipo Médico y de Laboratorio	1,927,459.00	50,233.00	0.00	1,977,692.00
1244	**Equipo de Transporte**	**2,420,554.00**	**0.00**	**0.00**	**2,420,554.00**
12441	**Automóviles y Camiones**	**2,420,554.00**	**0.00**	**0.00**	**2,420,554.00**
12441	Automóviles y Camiones	2,420,554.00	0.00	0.00	2,420,554.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**1,242,250.53**	**208,926.44**	**0.00**	**1,451,176.97**
12465	**Equipo de Comunicación y Telecomunicación**	**19,251.10**	**0.00**	**0.00**	**19,251.10**
12465	Equipo de Comunicación y Telecomunicación	19,251.10	0.00	0.00	19,251.10
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**220,384.45**	**20,033.20**	**0.00**	**240,417.65**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	220,384.45	20,033.20	0.00	240,417.65

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12467	**Herramientas y Máquinas-Herramienta**	**1,002,614.98**	**188,893.24**	**0.00**	**1,191,508.22**
12467	Herramientas y Máquinas-Herramienta	1,002,614.98	188,893.24	0.00	1,191,508.22
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	**678,621.28**	**260,290.00**	**260,290.00**	**678,621.28**
12471	**Bienes Artísticos, Culturales y Científicos**	**678,621.28**	**260,290.00**	**260,290.00**	**678,621.28**
12471	Bienes Artísticos, Culturales y Científicos	678,621.28	260,290.00	260,290.00	678,621.28
125	**Activos Intangibles**	**0.00**	**8,589.83**	**0.00**	**8,589.83**
1251	**Software**	**0.00**	**8,589.83**	**0.00**	**8,589.83**
1251	Software	0.00	8,589.83	0.00	8,589.83
2	**PASIVO**	**2,641,091.33**	**104,017,551.16**	**112,295,681.12**	**10,919,221.29**
21	**PASIVO CIRCULANTE**	**2,641,091.33**	**104,017,551.16**	**112,295,681.12**	**10,919,221.29**
211	**Cuentas por Pagar a Corto Plazo**	**1,042,302.42**	**91,510,486.26**	**98,888,568.08**	**8,420,384.24**
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**13,709,062.13**	**13,709,062.13**	**0.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**13,709,062.13**	**13,709,062.13**	**0.00**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**15,000.00**	**15,000.00**	**0.00**
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	0.00	15,000.00	15,000.00	0.00
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**0.00**	**13,694,062.13**	**13,694,062.13**	**0.00**
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	0.00	13,694,062.13	13,694,062.13	0.00

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2112	**Proveedores por Pagar a Corto Plazo**	**663,538.18**	**16,536,488.43**	**21,822,738.23**	**5,949,787.98**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**618,893.50**	**14,019,614.50**	**17,839,508.05**	**4,438,787.05**
2112101	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - APOYOS**	**0.00**	**1,244,482.41**	**1,257,063.85**	**12,581.44**
2112101	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - APOYOS	0.00	1,244,482.41	1,257,063.85	12,581.44
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**9,796.23**	**21,885.25**	**12,089.02**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	0.00	9,796.23	21,885.25	12,089.02
2112110	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS**	**0.00**	**31,525.00**	**31,525.00**	**0.00**
2112110	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS	0.00	31,525.00	31,525.00	0.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO**	**257,185.90**	**1,041,951.21**	**1,295,029.26**	**510,263.95**
2112111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO	257,185.90	1,041,951.21	1,295,029.26	510,263.95
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**291,017.48**	**7,421,628.52**	**8,994,637.25**	**1,864,026.21**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	291,017.48	7,421,628.52	8,994,637.25	1,864,026.21
2112138	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES**	**70,690.12**	**4,270,231.13**	**6,239,367.44**	**2,039,826.43**

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2112138	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES	70,690.12	4,270,231.13	6,239,367.44	2,039,826.43
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**9,471.77**	**2,516,873.93**	**3,983,230.18**	**1,475,828.02**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**9,471.77**	**2,486,713.93**	**3,583,876.98**	**1,106,634.82**
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	9,471.77	2,486,713.93	3,583,876.98	1,106,634.82
2112238	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - ACREEDORES**	**0.00**	**30,160.00**	**399,353.20**	**369,193.20**
2112238	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - ACREEDORES	0.00	30,160.00	399,353.20	369,193.20
21129	**Otras Deudas Comerciales por Pagar a CP**	**35,172.91**	**0.00**	**0.00**	**35,172.91**
2112901	**Otras Deudas Comerciales por Pagar a CP - APOYOS**	**27,921.00**	**0.00**	**0.00**	**27,921.00**
2112901	Otras Deudas Comerciales por Pagar a CP - APOYOS	27,921.00	0.00	0.00	27,921.00
2112904	**Otras Deudas Comerciales por Pagar a CP - CONTRIBUYENTES**	**850.00**	**0.00**	**0.00**	**850.00**
2112904	Otras Deudas Comerciales por Pagar a CP - CONTRIBUYENTES	850.00	0.00	0.00	850.00
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**3,560.00**	**0.00**	**0.00**	**3,560.00**
2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	3,560.00	0.00	0.00	3,560.00
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**577.91**	**0.00**	**0.00**	**577.91**
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	577.91	0.00	0.00	577.91
2112938	**Otras Deudas Comerciales por Pagar a CP - ACREEDORES**	**2,264.00**	**0.00**	**0.00**	**2,264.00**

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2112938	Otras Deudas Comerciales por Pagar a CP - ACREEDORES	2,264.00	0.00	0.00	2,264.00
2113	**Contratistas (obra) por pagar a Corto Plazo**	**0.00**	**164,921.00**	**164,921.00**	**0.00**
21132	**Contratistas por Obras en Bienes Propios por Pagar a CP**	**0.00**	**164,921.00**	**164,921.00**	**0.00**
2113238	**Contratistas por Obras en Bienes Propios por Pagar a CP - ACREEDORES**	**0.00**	**164,921.00**	**164,921.00**	**0.00**
2113238	Contratistas por Obras en Bienes Propios por Pagar a CP - ACREEDORES	0.00	164,921.00	164,921.00	0.00
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**359,718.60**	**36,230,480.54**	**38,331,147.31**	**2,460,385.37**
21151	**Transferencias Internas y Asignaciones al Sector Público**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
21151	Transferencias Internas y Asignaciones al Sector Público	4,000.00	0.00	0.00	4,000.00
21156	**Ayudas Sociales**	**355,718.60**	**36,228,980.54**	**38,329,647.31**	**2,456,385.37**
2115601	**Ayudas Sociales - APOYOS**	**68,213.00**	**7,293,420.63**	**7,410,525.15**	**185,317.52**
2115601	Ayudas Sociales - APOYOS	68,213.00	7,293,420.63	7,410,525.15	185,317.52
2115606	**Ayudas Sociales - DEPENDENCIAS EXTERNAS**	**0.00**	**8,057,454.06**	**8,057,454.06**	**0.00**
2115606	Ayudas Sociales - DEPENDENCIAS EXTERNAS	0.00	8,057,454.06	8,057,454.06	0.00
2115612	**Ayudas Sociales - PROVEEDORES**	**239,505.60**	**20,368,544.35**	**22,342,106.60**	**2,213,067.85**
2115612	Ayudas Sociales - PROVEEDORES	239,505.60	20,368,544.35	22,342,106.60	2,213,067.85
2115637	**Ayudas Sociales - DEUDORES DIVERSOS**	**0.00**	**21,200.00**	**21,200.00**	**0.00**
2115637	Ayudas Sociales - DEUDORES DIVERSOS	0.00	21,200.00	21,200.00	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2115638	**Ayudas Sociales - ACREEDORES**	**43,500.00**	**418,961.50**	**428,961.50**	**53,500.00**
2115638	Ayudas Sociales - ACREEDORES	43,500.00	418,961.50	428,961.50	53,500.00
2115639	**Ayudas Sociales - PROMOTORES FEDERALES**	**4,500.00**	**69,400.00**	**69,400.00**	**4,500.00**
2115639	Ayudas Sociales - PROMOTORES FEDERALES	4,500.00	69,400.00	69,400.00	4,500.00
21157	**Pensiones y Jubilaciones**	**0.00**	**1,500.00**	**1,500.00**	**0.00**
2115701	**Pensiones y Jubilaciones - APOYOS**	**0.00**	**1,500.00**	**1,500.00**	**0.00**
2115701	Pensiones y Jubilaciones - APOYOS	0.00	1,500.00	1,500.00	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**3,285,844.00**	**3,285,844.00**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**3,285,844.00**	**3,285,844.00**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**3,285,844.00**	**3,285,844.00**	**0.00**
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	3,285,844.00	3,285,844.00	0.00
2118	**Devoluciones de Contribuciones por Pagar a Corto Plazo**	**0.00**	**7,104.00**	**7,104.00**	**0.00**
21181	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP**	**0.00**	**7,104.00**	**7,104.00**	**0.00**
2118104	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - CONTRIBUYENTES**	**0.00**	**7,104.00**	**7,104.00**	**0.00**
2118104	Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - CONTRIBUYENTES	0.00	7,104.00	7,104.00	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**19,045.64**	**21,576,586.16**	**21,567,751.41**	**10,210.89**
21191	**Fondos Rotatorios por Pagar a CP**	**19,045.64**	**16,658,613.27**	**16,649,778.52**	**10,210.89**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119101	**Fondos Rotatorios por Pagar a CP - APOYOS**	**5,852.95**	**0.00**	**0.00**	**5,852.95**
2119101	Fondos Rotatorios por Pagar a CP - APOYOS	5,852.95	0.00	0.00	5,852.95
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**12,802,647.45**	**12,802,647.45**	**0.00**
2119105	Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	0.00	12,802,647.45	12,802,647.45	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**8,834.76**	**2,762,370.39**	**2,753,535.64**	**0.01**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	8,834.76	2,762,370.39	2,753,535.64	0.01
2119137	**Fondos Rotatorios por Pagar a CP - DEUDORES DIVERSOS**	**4,357.93**	**1,093,595.43**	**1,093,595.43**	**4,357.93**
2119137	Fondos Rotatorios por Pagar a CP - DEUDORES DIVERSOS	4,357.93	1,093,595.43	1,093,595.43	4,357.93
21194	**Cuentas por Pagar por Préstamos Otorgados**	**0.00**	**156,000.00**	**156,000.00**	**0.00**
2119408	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS**	**0.00**	**156,000.00**	**156,000.00**	**0.00**
2119408	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS	0.00	156,000.00	156,000.00	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**4,761,972.89**	**4,761,972.89**	**0.00**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**3,547,100.00**	**3,547,100.00**	**0.00**
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	3,547,100.00	3,547,100.00	0.00
2119910	**Otras cuentas por Pagar a CP - OTROS**	**0.00**	**1,214,872.89**	**1,214,872.89**	**0.00**
2119910	Otras cuentas por Pagar a CP - OTROS	0.00	1,214,872.89	1,214,872.89	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**1,284,983.53**	**12,436,226.90**	**12,943,940.49**	**1,792,697.12**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2182	**RETENCIONES A EMPLEADOS**	**82,111.23**	**4,405,629.35**	**4,597,830.34**	**274,312.22**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**82,111.23**	**2,933,620.15**	**3,125,821.14**	**274,312.22**
218214	**RETENCION I.S.P.T.**	**0.00**	**1,898,150.17**	**2,171,219.88**	**273,069.71**
218214	RETENCION I.S.P.T.	0.00	1,898,150.17	2,171,219.88	273,069.71
218216	**RETENCION I.S.S.S.T.E.**	**0.00**	**244,191.98**	**244,191.98**	**0.00**
218216	RETENCION I.S.S.S.T.E.	0.00	244,191.98	244,191.98	0.00
218217	**RETENCION I.S.R.**	**82,111.23**	**791,278.00**	**710,409.28**	**1,242.51**
218217	RETENCION I.S.R.	82,111.23	791,278.00	710,409.28	1,242.51
21822	**RETENCIONES POR PRESTACIONES**	**0.00**	**488,396.60**	**488,396.60**	**0.00**
218222	**RETENCION FONDO DE PENSIONES**	**0.00**	**488,396.60**	**488,396.60**	**0.00**
218222	RETENCION FONDO DE PENSIONES	0.00	488,396.60	488,396.60	0.00
21823	**PRESTAMOS**	**0.00**	**676,396.45**	**676,396.45**	**0.00**
218233	**PRESTAMO PENSIONES**	**0.00**	**676,396.45**	**676,396.45**	**0.00**
218233	PRESTAMO PENSIONES	0.00	676,396.45	676,396.45	0.00
21824	**DESCUENTOS A TRABAJADORES**	**0.00**	**199,787.65**	**199,787.65**	**0.00**
218242	**RETENCION PENSION ALIMENTICIA**	**0.00**	**199,787.65**	**199,787.65**	**0.00**
218242	RETENCION PENSION ALIMENTICIA	0.00	199,787.65	199,787.65	0.00

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. JORGE VELEZ SOBERON
DIRECTOR GENERAL

LIC. PABLO ALONSO ORTIZ SUAREZ
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

S.I.I.A.F.

Balanza de Comprobación

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Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21825	**CUOTAS SINDICALES**	**0.00**	**107,428.50**	**107,428.50**	**0.00**
218252	**RETENCION CUOTA SINDICAL**	**0.00**	**107,428.50**	**107,428.50**	**0.00**
218252	RETENCION CUOTA SINDICAL	0.00	107,428.50	107,428.50	0.00
2184	**OTRAS RETENCIONES**	**17,419.10**	**5,264.00**	**135,683.33**	**147,838.43**
21841	**RETENCIONES FISCALES A TERCEROS**	**17,419.10**	**5,264.00**	**135,683.33**	**147,838.43**
218412	**RETENCION ISR HONORARIOS**	**17,891.12**	**4,677.00**	**131,787.29**	**145,001.41**
218412	RETENCION ISR HONORARIOS	17,891.12	4,677.00	131,787.29	145,001.41
218413	**RETENCION IVA HONORARIOS**	**0.00**	**587.00**	**0.00**	**-587.00**
218413	RETENCION IVA HONORARIOS	0.00	587.00	0.00	-587.00
218415	**RETENCION IVA TRANSPORTISTAS**	**0.00**	**0.00**	**3,896.04**	**3,896.04**
218415	RETENCION IVA TRANSPORTISTAS	0.00	0.00	3,896.04	3,896.04
218418	**RETENCION ISR X ARRENDAMIENTO**	**-472.02**	**0.00**	**0.00**	**-472.02**
218418	RETENCION ISR X ARRENDAMIENTO	-472.02	0.00	0.00	-472.02
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**1,185,453.20**	**8,025,333.55**	**8,210,426.82**	**1,370,546.47**
218602	**ACREEDORES SECRETARIA DE FINANZAS NOMINAS**	**0.00**	**2,748,748.72**	**2,748,748.72**	**0.00**
21860201	**RETENCIONES PENSIONES (FONDO)**	**0.00**	**488,396.60**	**488,396.60**	**0.00**
21860201	RETENCIONES PENSIONES (FONDO)	0.00	488,396.60	488,396.60	0.00

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CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21860202	**RETENCIONES I..S.S.S.T.E.**	**0.00**	**244,191.98**	**244,191.98**	**0.00**
21860202	RETENCIONES I..S.S.S.T.E.	0.00	244,191.98	244,191.98	0.00
21860203	**RETENCION PARA PARTIDOS POLITICOS**	**0.00**	**77,175.88**	**77,175.88**	**0.00**
21860203	RETENCION PARA PARTIDOS POLITICOS	0.00	77,175.88	77,175.88	0.00
21860204	**RETENCIONES (CUOTA SINDICAL)**	**0.00**	**107,428.50**	**107,428.50**	**0.00**
21860204	RETENCIONES (CUOTA SINDICAL)	0.00	107,428.50	107,428.50	0.00
21860205	**RETENCION RETARDOS Y FALTAS**	**0.00**	**4,135.63**	**4,135.63**	**0.00**
21860205	RETENCION RETARDOS Y FALTAS	0.00	4,135.63	4,135.63	0.00
21860206	**RESPONSABILIDADES**	**0.00**	**16,709.19**	**16,709.19**	**0.00**
21860206	RESPONSABILIDADES	0.00	16,709.19	16,709.19	0.00
21860207	**AHORRO SINDICAL**	**0.00**	**130,400.00**	**130,400.00**	**0.00**
21860207	AHORRO SINDICAL	0.00	130,400.00	130,400.00	0.00
21860208	**DEDUCCION ACCION SOCIAL**	**0.00**	**133,788.15**	**133,788.15**	**0.00**
21860208	DEDUCCION ACCION SOCIAL	0.00	133,788.15	133,788.15	0.00
21860209	**RETENCIONES PENSION ALIMENTICIA**	**0.00**	**199,787.65**	**199,787.65**	**0.00**
21860209	RETENCIONES PENSION ALIMENTICIA	0.00	199,787.65	199,787.65	0.00
21860211	**RETENCION ANTICIPO DE SUELDO**	**0.00**	**522,710.70**	**522,710.70**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21860211	RETENCION ANTICIPO DE SUELDO	0.00	522,710.70	522,710.70	0.00
21860212	**RETENCION PENSIONES (PRESTAMO)**	**0.00**	**676,396.45**	**676,396.45**	**0.00**
21860212	RETENCION PENSIONES (PRESTAMO)	0.00	676,396.45	676,396.45	0.00
21860213	**RETENCION PLACAS Y TENENCIA**	**0.00**	**147,627.99**	**147,627.99**	**0.00**
21860213	RETENCION PLACAS Y TENENCIA	0.00	147,627.99	147,627.99	0.00
21861	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED**	**-8,000.00**	**0.00**	**0.00**	**-8,000.00**
21861	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED	-8,000.00	0.00	0.00	-8,000.00
21862	**CARGOS MENORES REGISTRADOS POR BANCOS (DEPOSITOS)**	**0.24**	**0.00**	**0.00**	**0.24**
2186205	**CARGOS MENORES REGISTRADOS POR BANCOS (DEPOSITOS) - CUENTAS BANCARIAS**	**0.24**	**0.00**	**0.00**	**0.24**
2186205	CARGOS MENORES REGISTRADOS POR BANCOS (DEPOSITOS) - CUENTAS BANCARIAS	0.24	0.00	0.00	0.24
21865	**ACREEDORES VARIOS**	**0.00**	**3,547,100.00**	**3,643,100.00**	**96,000.00**
21865	ACREEDORES VARIOS	0.00	3,547,100.00	3,643,100.00	96,000.00
21866	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO**	**665,925.36**	**89,094.83**	**178,189.65**	**755,020.18**
2186611	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PRESTADORES DE SERVICIO**	**76,688.22**	**89,094.83**	**178,189.65**	**165,783.04**
2186611	CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PRESTADORES DE SERVICIO	76,688.22	89,094.83	178,189.65	165,783.04
2186612	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES**	**565,585.48**	**0.00**	**0.00**	**565,585.48**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2186612	CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES	565,585.48	0.00	0.00	565,585.48
2186638	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - ACREEDORES**	**23,651.66**	**0.00**	**0.00**	**23,651.66**
2186638	CUENTAS ACUMULADAS POR COMPRAS A CREDITO - ACREEDORES	23,651.66	0.00	0.00	23,651.66
21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**527,527.60**	**1,640,390.00**	**1,640,388.45**	**527,526.05**
2186806	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - DEPENDENCIAS EXTERNAS**	**0.00**	**1,640,390.00**	**1,640,388.45**	**-1.55**
2186806	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - DEPENDENCIAS EXTERNAS	0.00	1,640,390.00	1,640,388.45	-1.55
2186812	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES**	**150,914.84**	**0.00**	**0.00**	**150,914.84**
2186812	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES	150,914.84	0.00	0.00	150,914.84
2186838	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - ACREEDORES**	**376,612.76**	**0.00**	**0.00**	**376,612.76**
2186838	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - ACREEDORES	376,612.76	0.00	0.00	376,612.76
219	**Otros Pasivos a Corto Plazo**	**313,805.38**	**70,838.00**	**463,172.55**	**706,139.93**
2191	**Ingresos por Clasificar**	**313,805.38**	**70,838.00**	**463,172.55**	**706,139.93**
2191	Ingresos por Clasificar	313,805.38	70,838.00	463,172.55	706,139.93
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**36,762,895.34**	**118,717,012.52**	**118,021,018.31**	**36,066,901.13**
31	**Patrimonio Contribuido**	**5,383,862.50**	**0.00**	**0.00**	**5,383,862.50**
311	**Aportaciones**	**5,414,646.60**	**0.00**	**0.00**	**5,414,646.60**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
311	Aportaciones	5,414,646.60	0.00	0.00	5,414,646.60
313	**Actualizaciones del Patrimonio**	**-30,784.10**	**0.00**	**0.00**	**-30,784.10**
313	Actualizaciones del Patrimonio	-30,784.10	0.00	0.00	-30,784.10
32	**Patrimonio Generado**	**31,379,032.84**	**118,717,012.52**	**118,021,018.31**	**30,683,038.63**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**117,493,139.63**	**118,021,018.31**	**527,878.68**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	117,493,139.63	118,021,018.31	527,878.68
322	**Resultados de Ejercicios Anteriores**	**31,379,032.84**	**0.00**	**0.00**	**31,379,032.84**
322	Resultados de Ejercicios Anteriores	31,379,032.84	0.00	0.00	31,379,032.84
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**0.00**	**1,223,872.89**	**0.00**	**-1,223,872.89**
3252	**Cambios por Errores Contables**	**0.00**	**1,223,872.89**	**0.00**	**-1,223,872.89**
3252	Cambios por Errores Contables	0.00	1,223,872.89	0.00	-1,223,872.89
4	**INGRESOS**	**0.00**	**118,021,018.31**	**118,021,018.31**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**4,574,259.06**	**4,574,259.06**	**0.00**
415	**Productos de Tipo Corriente**	**0.00**	**3,722.08**	**3,722.08**	**0.00**
4159	**Otros Productos que Generan Ingresos Corrientes**	**0.00**	**3,722.08**	**3,722.08**	**0.00**
4159	Otros Productos que Generan Ingresos Corrientes	0.00	3,722.08	3,722.08	0.00
416	**Aprovechamientos de Tipo Corriente**	**0.00**	**859.09**	**859.09**	**0.00**

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4169	**Otros Aprovechamientos**	**0.00**	**859.09**	**859.09**	**0.00**
4169	Otros Aprovechamientos	0.00	859.09	859.09	0.00
417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**4,569,677.89**	**4,569,677.89**	**0.00**
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**4,569,677.89**	**4,569,677.89**	**0.00**
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	4,569,677.89	4,569,677.89	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**113,171,147.25**	**113,171,147.25**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**113,171,147.25**	**113,171,147.25**	**0.00**
4211	**Participaciones**	**0.00**	**113,171,147.25**	**113,171,147.25**	**0.00**
4211	Participaciones	0.00	113,171,147.25	113,171,147.25	0.00
43	**Otros Ingresos**	**0.00**	**275,612.00**	**275,612.00**	**0.00**
435	**Otros Ingresos**	**0.00**	**275,612.00**	**275,612.00**	**0.00**
4352	**Bonificaciones y Descuentos Obtenidos**	**0.00**	**275,612.00**	**275,612.00**	**0.00**
4352	Bonificaciones y Descuentos Obtenidos	0.00	275,612.00	275,612.00	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**117,493,139.63**	**117,493,139.63**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**51,988,617.80**	**51,988,617.80**	**0.00**
511	**Servicios Personales**	**0.00**	**30,302,256.46**	**30,302,256.46**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**19,463,034.29**	**19,463,034.29**	**0.00**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5111	Remuneraciones al Personal de carácter Permanente	0.00	19,463,034.29	19,463,034.29	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**4,402,162.29**	**4,402,162.29**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	4,402,162.29	4,402,162.29	0.00
5114	**Seguridad Social**	**0.00**	**3,711,361.61**	**3,711,361.61**	**0.00**
5114	Seguridad Social	0.00	3,711,361.61	3,711,361.61	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**2,226,540.65**	**2,226,540.65**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	2,226,540.65	2,226,540.65	0.00
5117	**Pago de estímulos a servidores públicos**	**0.00**	**499,157.62**	**499,157.62**	**0.00**
5117	Pago de estímulos a servidores públicos	0.00	499,157.62	499,157.62	0.00
512	**Materiales y Suministros**	**0.00**	**6,719,769.98**	**6,719,769.98**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**648,821.43**	**648,821.43**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	648,821.43	648,821.43	0.00
5122	**Alimentos y Utensilios**	**0.00**	**41,255.77**	**41,255.77**	**0.00**
5122	Alimentos y Utensilios	0.00	41,255.77	41,255.77	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**154,765.37**	**154,765.37**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	154,765.37	154,765.37	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**1,067,549.70**	**1,067,549.70**	**0.00**

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5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	1,067,549.70	1,067,549.70	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**492,349.98**	**492,349.98**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	492,349.98	492,349.98	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**4,307,114.76**	**4,307,114.76**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	4,307,114.76	4,307,114.76	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**7,912.97**	**7,912.97**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	7,912.97	7,912.97	0.00
513	**Servicios Generales**	**0.00**	**14,966,591.36**	**14,966,591.36**	**0.00**
5131	**Servicios Básicos**	**0.00**	**6,390,668.67**	**6,390,668.67**	**0.00**
5131	Servicios Básicos	0.00	6,390,668.67	6,390,668.67	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**416,724.44**	**416,724.44**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	416,724.44	416,724.44	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**85,958.90**	**85,958.90**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	85,958.90	85,958.90	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**5,627,033.93**	**5,627,033.93**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	5,627,033.93	5,627,033.93	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**1,903,286.58**	**1,903,286.58**	**0.00**

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S.I.I.A.F.

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5137	Servicios de Traslado y Viáticos	0.00	1,903,286.58	1,903,286.58	0.00
5138	**Servicios Oficiales**	**0.00**	**542,097.46**	**542,097.46**	**0.00**
5138	Servicios Oficiales	0.00	542,097.46	542,097.46	0.00
5139	**Otros Servicios Generales**	**0.00**	**821.38**	**821.38**	**0.00**
5139	Otros Servicios Generales	0.00	821.38	821.38	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**65,504,521.83**	**65,504,521.83**	**0.00**
524	**Ayudas Sociales**	**0.00**	**65,504,521.83**	**65,504,521.83**	**0.00**
5241	**Ayudas Sociales a Personas**	**0.00**	**62,635,519.54**	**62,635,519.54**	**0.00**
5241	Ayudas Sociales a Personas	0.00	62,635,519.54	62,635,519.54	0.00
5242	**Becas**	**0.00**	**2,869,002.29**	**2,869,002.29**	**0.00**
5242	Becas	0.00	2,869,002.29	2,869,002.29	0.00
	TOTAL BALANCE		**$787,554,133.92**	**$787,554,133.92**	

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor.

LIC. JORGE VELEZ SOBERON
DIRECTOR GENERAL

LIC. PABLO ALONSO ORTIZ SUAREZ
SUBDIRECTOR DE ADMINISTRACION Y FINANZAS

Gobierno de Coahuila | Un Estado con ENERGÍA | inedec Instituto Estatal del Deporte de Coahuila

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Estado sobre el ejercicio por dependencia

De enero a diciembre de 2014

Administrativa

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01 DIRECCION	112,910,000	6,005	6005	112,910,000	6,004	6,004	6,004	6,004
06 DIRECCION DE ADMINISTR	41,663,000	89,577,961	42306797	88,934,164	86,782,865	86,782,865	86,782,865	80,445,962
09 DIRECCION DE CALIDAD E	53,066,000	42,296,394	62078186	33,284,208	29,023,006	28,927,006	28,927,006	28,591,074
12 SECRETARIA TECNICA	0	11,216,659	3684002	7,532,657	5,920,135	5,920,135	5,920,135	4,326,403
TOTAL GENERAL	207,639,000	143,097,019	108,074,990	242,661,029	121,732,010	121,636,010	121,636,010	113,369,443

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA

S.I.I.A.F.

ENERO A DICIEMBRE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	25,471,056.52	19,463,037.48	0.00	0.00	0.00	19,463,034.29	3.19
	06012040100102113011	25,471,056.52	9,756,334.16	0.00	0.00	0.00	9,756,334.12	0.04
	06012040100102113021	0.00	1.08	0.00	0.00	0.00	0.00	1.08
	06012040100102113031	0.00	1,459,807.64	0.00	0.00	0.00	1,459,807.63	0.01
	06012040100102113041	0.00	4,973,865.75	0.00	0.00	0.00	4,973,864.69	1.06
	06012040100102113081	0.00	526,400.00	0.00	0.00	0.00	526,400.00	0.00
	06012040100102113121	0.00	2,746,628.85	0.00	0.00	0.00	2,746,627.85	1.00
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	112,783.79	102,913.93	0.00	0.00	0.00	102,913.82	0.11
	06012040100102131011	112,783.79	102,913.93	0.00	0.00	0.00	102,913.82	0.11
13201	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	2,836,726.26	4,299,248.59	0.00	0.00	0.00	4,299,248.47	0.12
	06012040100102132011	0.00	0.01	0.00	0.00	0.00	0.00	0.01
	06012040100102132041	2,836,726.26	1,178,953.78	0.00	0.00	0.00	1,178,953.72	0.06
	06012040100102132051	0.00	3,120,294.80	0.00	0.00	0.00	3,120,294.75	0.05
14101	CUOTAS AL ISSSTE	1,713,472.88	3,711,361.66	0.00	0.00	0.00	3,711,361.61	0.05
	06012040100102141011	1,713,472.88	1,543,310.10	0.00	0.00	0.00	1,543,310.06	0.04
	06012040100102141051	0.00	2,168,051.56	0.00	0.00	0.00	2,168,051.55	0.01
15901	OTRAS PRESTACIONES	1,204,960.55	2,226,540.76	0.00	0.00	0.00	2,226,540.65	0.11
	06012040100102159011	1,204,960.55	0.11	0.00	0.00	0.00	0.00	0.11
	06012040100102159031	0.00	2,226,540.65	0.00	0.00	0.00	2,226,540.65	0.00
17101	ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	0.00	499,157.66	0.00	0.00	0.00	499,157.62	0.04
	06012040100102171011	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	06012040100102171031	0.00	484,157.66	0.00	0.00	0.00	484,157.62	0.04
	TOTAL CAPITULO	**31,339,000.00**	**30,302,260.08**	**0.00**	**0.00**	**0.00**	**30,302,256.46**	**3.62**
21101	MATERIALES Y UTILES DE OFICINA	230,011.56	335,011.56	0.00	0.00	185,349.89	141,789.33	7,872.34

*El disponible contempla los valores del precomprometido

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA

S.I.I.A.F.

ENERO A DICIEMBRE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	06012040100102211011	230,011.56	301,011.56	0.00	0.00	185,349.89	111,234.10	4,427.57
	06012040100201211011	0.00	24,000.00	0.00	0.00	0.00	23,826.88	173.12
	12062040100703211011	0.00	10,000.00	0.00	0.00	0.00	6,728.35	3,271.65
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	55,202.77	59,422.77	0.00	0.00	580.00	50,755.25	8,087.52
	06012040100102212011	55,202.77	53,022.77	0.00	0.00	580.00	45,643.47	6,799.30
	06012040100201212011	0.00	6,400.00	0.00	0.00	0.00	5,111.78	1,288.22
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	115,005.78	120,021.78	0.00	0.00	8,300.61	36,679.61	75,041.56
	06012040100102214011	115,005.78	115,921.78	0.00	0.00	8,300.61	33,034.67	74,586.50
	06012040100201214011	0.00	4,100.00	0.00	0.00	0.00	3,644.94	455.06
21501	MATERIAL DE APOYO INFORMATIVO	0.00	1,000.00	0.00	0.00	0.00	666.00	334.00
	06012040100102215011	0.00	1,000.00	0.00	0.00	0.00	666.00	334.00
21601	MATERIAL DE LIMPIEZA	230,011.56	231,011.56	0.00	0.00	34,276.26	190,424.48	6,310.82
	06012040100102216011	230,011.56	145,511.56	0.00	0.00	26,951.44	112,898.78	5,661.34
	06012040100201216011	0.00	85,500.00	0.00	0.00	7,324.82	77,525.70	649.48
22103	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL QUE REALIZA LABORES EN CAMPO O DE SUPERVISIÓN	0.00	48,200.00	0.00	0.00	682.00	40,573.77	6,944.23
	06012040100102221031	0.00	500.00	0.00	0.00	0.00	400.00	100.00
	06012040100102221041	0.00	47,200.00	0.00	0.00	682.00	39,993.77	6,524.23
	06012040100201221041	0.00	500.00	0.00	0.00	0.00	180.00	320.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	11,500.58	11,500.58	0.00	0.00	0.00	0.00	11,500.58
	06012040100102242011	11,500.58	11,500.58	0.00	0.00	0.00	0.00	11,500.58
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	59,900.00	0.00	0.00	10,120.84	32,961.11	16,818.05
	06012040100102246011	0.00	50,250.00	0.00	0.00	10,120.84	23,351.11	16,778.05
	06012040100201246011	0.00	9,650.00	0.00	0.00	0.00	9,610.00	40.00
24801	MATERIALES COMPLEMENTARIOS	6,900.35	147,500.35	0.00	0.00	19,018.86	92,664.56	35,816.93

*El disponible contempla los valores del precomprometido

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA

S.I.I.A.F.

ENERO A DICIEMBRE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	06012040100102248011	6,900.35	87,400.35	0.00	0.00	19,018.86	35,906.77	32,474.72
	06012040100201248011	0.00	20,300.00	0.00	0.00	0.00	17,897.79	2,402.21
	09012040100202248011	0.00	5,000.00	0.00	0.00	0.00	4,060.00	940.00
	09012040100402248011	0.00	34,800.00	0.00	0.00	0.00	34,800.00	0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	4,600.23	4,600.23	0.00	0.00	0.00	0.00	4,600.23
	06012040100102249011	4,600.23	4,600.23	0.00	0.00	0.00	0.00	4,600.23
25101	PRODUCTOS QUÍMICOS BÁSICOS	793,539.88	1,048,989.88	0.00	0.00	149,741.16	864,439.13	34,809.59
	06012040100102251011	793,539.88	538,439.88	0.00	0.00	108,491.56	400,015.73	29,932.59
	06012040100201251011	0.00	510,550.00	0.00	0.00	41,249.60	464,423.40	4,877.00
25301	MEDICINAS Y PROD. FARMACEUTICOS	0.00	61,200.00	0.00	0.00	2,366.40	51,003.01	7,830.59
	06012040100102253011	0.00	17,000.00	0.00	0.00	2,366.40	14,293.59	340.01
	09012040100102253011	0.00	10,000.00	0.00	0.00	0.00	3,665.00	6,335.00
	09012040100202253011	0.00	2,500.00	0.00	0.00	0.00	2,065.65	434.35
	09012040100402253011	0.00	31,700.00	0.00	0.00	0.00	30,978.77	721.23
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	324,316.30	498,516.30	0.00	0.00	3,616.96	488,733.02	6,166.32
	06012040100102261021	324,316.30	421,816.30	0.00	0.00	3,070.70	416,333.02	2,412.58
	09012040100202261021	0.00	17,000.00	0.00	0.00	0.00	16,600.00	400.00
	09012040100302261021	0.00	15,700.00	0.00	0.00	546.26	15,000.00	153.74
	09012040100402261021	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00
	06012040100102261041	0.00	40,000.00	0.00	0.00	0.00	36,800.00	3,200.00
	06012040100201261041	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	0.00	117,000.00	0.00	0.00	0.00	112,984.00	4,016.00
	06012040100102271011	0.00	110,000.00	0.00	0.00	0.00	107,880.00	2,120.00
	09012040100302271011	0.00	7,000.00	0.00	0.00	0.00	5,104.00	1,896.00
27301	ARTICULOS DEPORTIVOS	1,498,908.67	4,815,523.67	0.00	0.00	1,164,666.19	3,029,464.57	621,392.91

*El disponible contempla los valores del precomprometido

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA

S.I.I.A.F.

ENERO A DICIEMBRE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	06012040100102273011	1,498,908.67	2,466,908.67	0.00	0.00	333,036.65	2,124,603.16	9,268.86
	06012040100402273011	0.00	320,000.00	0.00	0.00	0.00	317,759.31	2,240.69
	06012040100501273011	0.00	17,415.00	0.00	0.00	0.00	4,930.00	12,485.00
	09012040100202273011	0.00	13,800.00	0.00	0.00	0.00	13,707.02	92.98
	09012040100302273011	0.00	242,100.00	0.00	0.00	0.00	241,761.37	338.63
	09012040100402273011	0.00	955,300.00	0.00	0.00	226,200.00	326,703.71	402,396.29
	12062040100903273011	0.00	800,000.00	0.00	0.00	605,429.54	0.00	194,570.46
29101	HERRAMIENTAS MENORES	46,002.31	43,002.31	0.00	0.00	0.00	1,530.09	41,472.22
	06012040100102291011	46,002.31	41,002.31	0.00	0.00	0.00	304.96	40,697.35
	06012040100201291011	0.00	2,000.00	0.00	0.00	0.00	1,225.13	774.87
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00	24,000.00	0.00	0.00	0.00	6,382.88	17,617.12
	06012040100102293011	0.00	20,000.00	0.00	0.00	0.00	2,697.00	17,303.00
	06012040100201293011	0.00	4,000.00	0.00	0.00	0.00	3,685.88	314.12
	TOTAL CAPITULO	**3,316,000.00**	**7,626,401.00**	**0.00**	**0.00**	**1,578,719.17**	**5,141,050.81**	**906,631.02**
31101	ENERGIA ELECTRICA	1,387,036.12	1,924,591.28	0.00	0.00	0.00	1,924,583.25	8.03
	06012040100102311011	1,387,036.12	1,924,591.28	0.00	0.00	0.00	1,924,583.25	8.03
31201	GAS	664,621.47	611,998.30	0.00	0.00	455.39	585,742.48	25,800.43
	06012040100102312011	664,621.47	50,621.47	0.00	0.00	455.39	24,365.65	25,800.43
	06012040100201312011	0.00	561,376.83	0.00	0.00	0.00	561,376.83	0.00
31301	SERVICIO DE AGUA	69,351.81	180,046.81	0.00	0.00	0.00	180,026.22	20.59
	06012040100102313011	69,351.81	180,046.81	0.00	0.00	0.00	180,026.22	20.59
31401	SERVICIO TELEFONICO CONVENCIONAL	208,055.42	197,055.42	0.00	0.00	0.00	196,479.89	575.53
	06012040100102314011	208,055.42	197,055.42	0.00	0.00	0.00	196,479.89	575.53
31501	SERVICIO TELEFONICO CELULAR	0.00	13,884.00	0.00	0.00	0.00	12,733.00	1,151.00
	09012040100402315011	0.00	13,884.00	0.00	0.00	0.00	12,733.00	1,151.00
31801	SERVICIO POSTAL	104,027.71	25,027.71	0.00	0.00	0.00	6,765.21	18,262.50

*El disponible contempla los valores del precomprometido

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA

S.I.I.A.F.

ENERO A DICIEMBRE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	06012040100102318011	104,027.71	24,027.71	0.00	0.00	0.00	6,676.68	17,351.03
	06012040100201318011	0.00	1,000.00	0.00	0.00	0.00	88.53	911.47
31902	CONTRATACION DE OTROS SERVICIOS	873,832.76	4,556,641.83	0.00	0.00	539,784.32	2,944,098.91	1,072,758.60
	06012040100102319021	873,832.76	1,421,132.76	0.00	0.00	106,277.62	1,230,306.56	84,548.58
	06012040100201319021	0.00	413,400.00	0.00	0.00	3,506.68	408,739.44	1,153.88
	06012040100501319021	0.00	5,000.00	0.00	0.00	0.00	4,640.00	360.00
	09012040100202319021	0.00	18,500.00	0.00	0.00	0.00	16,756.20	1,743.80
	09012040100302319021	0.00	6,000.00	0.00	0.00	0.00	5,955.98	44.02
	09012040100402319021	0.00	78,000.00	0.00	0.00	0.00	77,278.19	721.81
	12062040100103319021	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	12062040100303319021	0.00	2,000.00	0.00	0.00	0.00	1,578.81	421.19
	12062040100403319021	0.00	158,036.00	0.00	0.00	0.00	96,000.00	62,036.00
	12062040100603319021	0.00	1,470,623.07	0.00	0.00	0.00	862,843.73	607,779.34
	12062040100903319021	0.00	983,950.00	0.00	0.00	430,000.02	240,000.00	313,949.98
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	208,055.42	99,855.42	0.00	0.00	0.00	0.00	99,855.42
	06012040100102322011	208,055.42	99,855.42	0.00	0.00	0.00	0.00	99,855.42
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS.	1,606,650.17	63,650.17	0.00	0.00	0.00	0.00	63,650.17
	06012040100102325021	1,606,650.17	63,650.17	0.00	0.00	0.00	0.00	63,650.17
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	83,222.17	64,222.17	0.00	0.00	0.00	0.00	64,222.17
	06012040100102326011	83,222.17	64,222.17	0.00	0.00	0.00	0.00	64,222.17
33106	SERVICIOS DE AUDITORIA	0.00	356,850.00	0.00	0.00	84,825.00	255,441.98	16,583.02
	06012040100102331061	0.00	355,850.00	0.00	0.00	84,825.00	254,475.00	16,550.00
	12062040100203331061	0.00	1,000.00	0.00	0.00	0.00	966.98	33.02
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	0.00	87,500.00	0.00	0.00	6,929.84	69,527.62	11,042.54

*El disponible contempla los valores del precomprometido

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA

S.I.I.A.F.

ENERO A DICIEMBRE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	06012040100102336041	0.00	74,000.00	0.00	0.00	6,929.84	57,985.62	9,084.54
	06012040100201336041	0.00	13,500.00	0.00	0.00	0.00	11,542.00	1,958.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	0.00	92,200.00	0.00	0.00	0.00	78,080.11	14,119.89
	06012040100102341011	0.00	26,450.00	0.00	0.00	0.00	23,503.32	2,946.68
	06012040100201341011	0.00	24,350.00	0.00	0.00	0.00	21,593.39	2,756.61
	06012040100501341011	0.00	1,200.00	0.00	0.00	0.00	1,176.24	23.76
	12062040100303341011	0.00	39,000.00	0.00	0.00	0.00	31,719.87	7,280.13
	12062040100403341011	0.00	1,000.00	0.00	0.00	0.00	14.24	985.76
	12062040100503341011	0.00	100.00	0.00	0.00	0.00	24.33	75.67
	12062040100703341011	0.00	50.00	0.00	0.00	0.00	32.48	17.52
	12062040100903341011	0.00	50.00	0.00	0.00	0.00	16.24	33.76
34701	FLETES Y MANIOBRAS	0.00	8,000.00	0.00	0.00	0.00	7,878.79	121.21
	06012040100102347011	0.00	8,000.00	0.00	0.00	0.00	7,878.79	121.21
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	138,703.61	5,479,527.88	0.00	0.00	2,097,975.49	3,269,956.76	111,595.63
	06012040100102351011	138,703.61	5,044,319.71	0.00	0.00	2,097,975.49	2,867,257.82	79,086.40
	06012040100201351011	0.00	430,798.17	0.00	0.00	0.00	398,290.94	32,507.23
	09012040100402351011	0.00	4,410.00	0.00	0.00	0.00	4,408.00	2.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	18,250.00	0.00	0.00	5,382.40	6,380.00	6,487.60
	06012040100102352011	0.00	18,250.00	0.00	0.00	5,382.40	6,380.00	6,487.60
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	0.00	3,500.00	0.00	0.00	0.00	3,364.00	136.00
	06012040100102353011	0.00	3,500.00	0.00	0.00	0.00	3,364.00	136.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	138,703.61	217,903.61	0.00	0.00	11,975.20	205,502.20	426.21
	06012040100102355011	138,703.61	217,903.61	0.00	0.00	11,975.20	205,502.20	426.21
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	29,850.00	0.00	0.00	0.00	26,497.88	3,352.12
	06012040100102357011	0.00	26,850.00	0.00	0.00	0.00	23,597.88	3,252.12
	06012040100201357011	0.00	3,000.00	0.00	0.00	0.00	2,900.00	100.00

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA

S.I.I.A.F.

ENERO A DICIEMBRE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	208,055.42	26,555.42	0.00	0.00	0.00	0.00	26,555.42
	06012040100102358011	208,055.42	26,555.42	0.00	0.00	0.00	0.00	26,555.42
37101	PASAJES AEREOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	554,814.45	155,814.45	0.00	0.00	72,805.96	22,498.92	60,509.57
	06012040100102371011	554,814.45	37,314.45	0.00	0.00	0.00	0.00	37,314.45
	06012040100201371011	0.00	2,500.00	0.00	0.00	0.00	2,447.93	52.07
	06012040100102371041	0.00	116,000.00	0.00	0.00	72,805.96	20,050.99	23,143.05
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	138,703.61	21,703.61	0.00	0.00	3,828.00	0.00	17,875.61
	06012040100102372041	138,703.61	21,703.61	0.00	0.00	3,828.00	0.00	17,875.61
37503	VIATICOS NACIONALES ASOCIADOS A DESASTRES NATURALES	624,166.25	3,018,481.25	0.00	0.00	6,632.90	1,797,520.80	1,214,327.55
	06012040100102375031	624,166.25	25,166.25	0.00	0.00	0.00	0.00	25,166.25
	06012040100102375041	0.00	1,157,590.00	0.00	0.00	5,972.90	1,071,863.98	79,753.12
	06012040100201375041	0.00	27,725.00	0.00	0.00	0.00	27,519.45	205.55
	09012040100102375041	0.00	100,000.00	0.00	0.00	0.00	2,800.00	97,200.00
	09012040100202375041	0.00	410,000.00	0.00	0.00	0.00	45,098.00	364,902.00
	09012040100302375041	0.00	630,000.00	0.00	0.00	660.00	128,587.22	500,752.78
	09012040100402375041	0.00	118,000.00	0.00	0.00	0.00	36,665.00	81,335.00
	09012040100502375041	0.00	550,000.00	0.00	0.00	0.00	484,987.15	65,012.85
38102	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	0.00	6,900.00	0.00	0.00	0.00	6,563.28	336.72
	06012040100102381021	0.00	6,900.00	0.00	0.00	0.00	6,563.28	336.72
38201	GASTOS DE ORDEN SOCIAL	0.00	589,345.00	0.00	0.00	25,374.88	510,159.30	53,810.82
	06012040100102382011	0.00	334,845.00	0.00	0.00	22,846.08	274,677.49	37,321.43
	06012040100201382011	0.00	3,000.00	0.00	0.00	0.00	2,451.40	548.60
	06012040100501382011	0.00	105,000.00	0.00	0.00	0.00	103,093.01	1,906.99
	09012040100402382011	0.00	1,500.00	0.00	0.00	0.00	597.40	902.60
	12062040100802382011	0.00	145,000.00	0.00	0.00	2,528.80	129,340.00	13,131.20
39602	OTROS GASTOS POR RESPONSABILIDADES	0.00	1,000.00	0.00	0.00	0.00	821.38	178.62

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA

S.I.I.A.F.

ENERO A DICIEMBRE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	06012040100102396021	0.00	1,000.00	0.00	0.00	0.00	821.38	178.62
	TOTAL CAPITULO	**7,008,000.00**	**17,850,354.33**	**0.00**	**0.00**	**2,855,969.38**	**12,110,621.98**	**2,883,762.97**
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA	53,066,000.00	66,237,763.74	96,000.00	0.00	2,365,522.47	60,269,997.07	3,506,244.20
	06012040100102441011	0.00	22,393,450.00	0.00	0.00	0.00	22,387,551.09	5,898.91
	06012040100201441011	0.00	1,400.00	0.00	0.00	0.00	1,368.50	31.50
	06012040100302441011	0.00	3,485,000.00	0.00	0.00	4,000.00	3,445,497.29	35,502.71
	06012040100402441011	0.00	5,246,700.00	0.00	0.00	1,493,509.87	3,637,819.61	115,370.52
	09012040100102441011	53,066,000.00	5,210,197.74	0.00	0.00	99,677.74	2,482,311.39	2,628,208.61
	09012040100202441011	0.00	464,200.00	0.00	0.00	0.00	454,546.33	9,653.67
	09012040100302441011	0.00	2,431,900.00	0.00	0.00	0.00	2,425,767.43	6,132.57
	09012040100402441011	0.00	1,032,116.00	0.00	0.00	0.00	1,015,872.38	16,243.62
	09012040100502441011	0.00	50,000.00	0.00	0.00	0.00	42,400.00	7,600.00
	12062040100903441011	0.00	200,000.00	0.00	0.00	186,580.00	0.00	13,420.00
	06012040100102441021	0.00	1,509,000.00	0.00	0.00	0.00	1,468,821.60	40,178.40
	06012040100302441021	0.00	200,000.00	0.00	0.00	1,284.00	137,169.10	61,546.90
	06012040100402441021	0.00	3,046,000.00	0.00	0.00	571,622.48	1,993,881.03	480,496.49
	09012040100102441021	0.00	142,000.00	0.00	0.00	0.00	141,579.16	420.84
	09012040100202441021	0.00	10,000.00	0.00	0.00	1,924.00	7,574.00	502.00
	09012040100302441021	0.00	780,000.00	0.00	0.00	1,375.20	773,214.34	5,410.46
	09012040100402441021	0.00	5,278,050.00	0.00	0.00	5,549.18	5,265,833.76	6,667.06
	06012040100102441041	0.00	70,000.00	0.00	0.00	0.00	49,000.00	21,000.00
	09012040100102441041	0.00	14,587,750.00	96,000.00	0.00	0.00	14,439,790.06	51,959.94
	12062040100802441041	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	0.00	3,261,654.00	0.00	0.00	0.00	2,869,002.29	392,651.71

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA

S.I.I.A.F.

ENERO A DICIEMBRE 2014

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
06012040100102442011	0.00	152,000.00	0.00	0.00	0.00	151,200.54	799.46
12062040100203442011	0.00	668,500.00	0.00	0.00	0.00	668,500.00	0.00
12062040100403442011	0.00	954,219.00	0.00	0.00	0.00	953,402.74	816.26
12062040100503442011	0.00	817,360.00	0.00	0.00	0.00	700,496.62	116,863.38
12062040100603442011	0.00	171,000.00	0.00	0.00	0.00	169,902.41	1,097.59
12062040100703442011	0.00	498,575.00	0.00	0.00	0.00	225,499.98	273,075.02
TOTAL CAPITULO	**53,066,000.00**	**69,499,417.74**	**96,000.00**	**0.00**	**2,365,522.47**	**63,138,999.36**	**3,898,895.91**
51101 MOBILIARIO	0.00	591,965.00	0.00	0.00	278,364.89	257,970.76	55,629.35
06012040100102511012	0.00	578,965.00	0.00	0.00	278,364.89	245,825.56	54,774.55
06012040100201511012	0.00	13,000.00	0.00	0.00	0.00	12,145.20	854.80
51501 BIENES INFORMÁTICOS	0.00	769,434.00	0.00	0.00	460,599.93	288,519.75	20,314.32
06012040100102515012	0.00	110,440.00	0.00	0.00	76,091.45	22,225.04	12,123.51
06012040100201515012	0.00	153,800.00	0.00	0.00	15,315.28	131,294.72	7,190.00
12062040100203515012	0.00	136,000.00	0.00	0.00	0.00	134,999.99	1,000.01
12062040100903515012	0.00	369,194.00	0.00	0.00	369,193.20	0.00	0.80
51901 EQUIPO DE ADMINISTRACION	0.00	283,004.00	0.00	0.00	18,131.89	203,894.21	60,977.90
06012040100102519012	0.00	160,000.00	0.00	0.00	18,131.89	83,788.88	58,079.23
06012040100201519012	0.00	123,004.00	0.00	0.00	0.00	120,105.33	2,898.67
52201 APARATOS DEPORTIVOS	0.00	2,192,800.00	0.00	0.00	573,191.54	1,591,052.01	28,556.45
06012040100102522012	0.00	1,891,500.00	0.00	0.00	573,191.54	1,291,044.76	27,263.70
06012040100201522012	0.00	249,300.00	0.00	0.00	0.00	249,100.02	199.98
06012040100402522012	0.00	47,000.00	0.00	0.00	0.00	46,742.83	257.17
09012040100402522012	0.00	5,000.00	0.00	0.00	0.00	4,164.40	835.60
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	32,600.00	0.00	0.00	0.00	32,470.86	129.14
06012040100102523012	0.00	4,600.00	0.00	0.00	0.00	4,470.86	129.14
06012040100201523012	0.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00
53101 EQUIPO MÉDICO Y DE LABORATORIO	0.00	51,500.00	0.00	0.00	0.00	50,233.00	1,267.00
06012040100102531012	0.00	10,000.00	0.00	0.00	0.00	9,744.00	256.00
06012040100201531012	0.00	16,000.00	0.00	0.00	0.00	15,080.00	920.00
09012040100102531012	0.00	25,500.00	0.00	0.00	0.00	25,409.00	91.00

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO/PARTIDA ESPECIFICA

S.I.I.A.F.

ENERO A DICIEMBRE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	0.00	20,100.00	0.00	0.00	0.00	20,033.20	66.80
	06012040100201566012	0.00	20,100.00	0.00	0.00	0.00	20,033.20	66.80
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	190,000.00	0.00	0.00	136,068.00	52,825.24	1,106.76
	06012040100201567012	0.00	190,000.00	0.00	0.00	136,068.00	52,825.24	1,106.76
59101	ADQUISICION DE SOFTWARE	0.00	11,350.00	0.00	0.00	0.00	8,589.83	2,760.17
	06012040100201591012	0.00	4,350.00	0.00	0.00	0.00	4,253.60	96.40
	12062040100703591012	0.00	7,000.00	0.00	0.00	0.00	4,336.23	2,663.77
	TOTAL CAPITULO	**0.00**	**4,142,753.00**	**0.00**	**0.00**	**1,466,356.25**	**2,505,588.86**	**170,807.89**
61201	EDIFICACION NO HABITACIONAL	112,910,000.00	112,903,995.00	0.00	0.00	0.00	0.00	112,903,995.00
	01012040100102612011	112,910,000.00	112,903,995.00	0.00	0.00	0.00	0.00	112,903,995.00
61701	OBRA PUBLICA	0.00	6,005.00	0.00	0.00	0.00	6,004.20	0.80
	01012040100102617012	0.00	6,005.00	0.00	0.00	0.00	6,004.20	0.80
62201	OBRAS EN CONSTRUCCIÓN PARA EDIFICIOS NO HABITACIONALES	0.00	329,842.38	0.00	0.00	0.00	164,921.00	164,921.38
	06012040100201622012	0.00	329,842.38	0.00	0.00	0.00	164,921.00	164,921.38
	TOTAL CAPITULO	**112,910,000.00**	**113,239,842.38**	**0.00**	**0.00**	**0.00**	**170,925.20**	**113,068,917.18**
	TOTAL GENERAL	**207,639,000.00**	**242,661,028.53**	**96,000.00**	**0.00**	**8,266,567.27**	**113,369,442.67**	**120,929,018.59**

*El disponible contempla los valores del precomprometido

Gobierno de Coahuila | Un Estado con ENERGÍA | inedec Instituto Estatal del Deporte de Coahuila

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Estado sobre el ejercicio por dependencia

De enero a diciembre de 2014

Por objeto del gasto

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
10000 SERVICIOS PERSONALES	31,339,000	31,873,472	32,910,212	30,302,260	30,302,256	30,302,256	30,302,256	30,302,256
11000 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	25,471,057	18,892,911	24,900,930	19,463,037	19,463,034	19,463,034	19,463,034	19,463,034
11300 SUELDOS BASE AL PERSONAL PERMANENTE	25,471,057	18,892,911	24,900,930	19,463,037	19,463,034	19,463,034	19,463,034	19,463,034
13000 REMUNERACIONES ADICIONALES Y ESPECIALES	2,949,510	5,377,021	3,924,368	4,402,163	4,402,162	4,402,162	4,402,162	4,402,162
13100 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	112,784	232,005	241,875	102,914	102,914	102,914	102,914	102,914
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN	2,836,726	5,145,015	3,682,493	4,299,249	4,299,248	4,299,248	4,299,248	4,299,248
14000 SEGURIDAD SOCIAL	1,713,473	3,221,737	1,223,848	3,711,362	3,711,362	3,711,362	3,711,362	3,711,362
14100 APORTACIONES DE SEGURIDAD SOCIAL	1,713,473	3,221,737	1,223,848	3,711,362	3,711,362	3,711,362	3,711,362	3,711,362
15000 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	1,204,961	3,473,141	2,451,560	2,226,541	2,226,541	2,226,541	2,226,541	2,226,541
15900 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	1,204,961	3,473,141	2,451,560	2,226,541	2,226,541	2,226,541	2,226,541	2,226,541
17000 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	0	908,663	409,506	499,158	499,158	499,158	499,158	499,158
17100 ESTÍMULOS	0	908,663	409,506	499,158	499,158	499,158	499,158	499,158
TOTAL CAPITULO	**31,339,000**	**31,873,472**	**32,910,212**	**30,302,260**	**30,302,256**	**30,302,256**	**30,302,256**	**30,302,256**
20000 MATERIALES Y SUMINISTROS	3,316,000	5,629,531	1,319,130	7,626,401	6,719,770	6,719,770	6,719,770	5,141,051
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	630,232	363,616	247,380	746,468	648,821	648,821	648,821	420,315
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	230,012	209,900	104,900	335,012	327,139	327,139	327,139	141,789
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	55,203	22,700	18,480	59,423	51,335	51,335	51,335	50,755
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA	115,006	10,016	5,000	120,022	44,980	44,980	44,980	36,680
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0	1,000	0	1,000	666	666	666	666
21600 MATERIAL DE LIMPIEZA	230,012	120,000	119,000	231,012	224,701	224,701	224,701	190,424
22000 ALIMENTOS Y UTENSILIOS	0	49,200	1,000	48,200	41,256	41,256	41,256	40,574
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	0	49,200	1,000	48,200	41,256	41,256	41,256	40,574
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	23,001	207,250	6,750	223,501	154,765	154,765	154,765	125,626
24200 CEMENTO Y PRODUCTOS DE CONCRETO	11,501	0	0	11,501	0	0	0	0

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Estado sobre el ejercicio por dependencia

De enero a diciembre de 2014

Por objeto del gasto

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	0	64,650	4,750	59,900	43,082	43,082	43,082	32,961
24800 MATERIALES COMPLEMENTARIOS	6,900	140,600	0	147,500	111,683	111,683	111,683	92,665
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	4,600	2,000	2,000	4,600	0	0	0	0
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	793,540	890,000	573,350	1,110,190	1,067,550	1,067,550	1,067,550	915,442
25100 PRODUCTOS QUÍMICOS BÁSICOS	793,540	820,500	565,050	1,048,990	1,014,180	1,014,180	1,014,180	864,439
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0	69,500	8,300	61,200	53,369	53,369	53,369	51,003
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	324,316	191,900	17,700	498,516	492,350	492,350	492,350	488,733
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	324,316	191,900	17,700	498,516	492,350	492,350	492,350	488,733
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	1,498,909	3,901,565	467,950	4,932,524	4,307,115	4,307,115	4,307,115	3,142,449
27100 VESTUARIO Y UNIFORMES	0	117,000	0	117,000	112,984	112,984	112,984	112,984
27300 ARTÍCULOS DEPORTIVOS	1,498,909	3,784,565	467,950	4,815,524	4,194,131	4,194,131	4,194,131	3,029,465
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	46,002	26,000	5,000	67,002	7,913	7,913	7,913	7,913
29100 HERRAMIENTAS MENORES	46,002	2,000	5,000	43,002	1,530	1,530	1,530	1,530
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	0	24,000	0	24,000	6,383	6,383	6,383	6,383
TOTAL CAPITULO	**3,316,000**	**5,629,531**	**1,319,130**	**7,626,401**	**6,719,770**	**6,719,770**	**6,719,770**	**5,141,051**
30000 SERVICIOS GENERALES	7,008,000	21,635,009	10,792,655	17,850,354	14,966,591	14,966,591	14,966,591	12,110,622
31000 SERVICIOS BASICOS	3,306,925	10,504,408	6,302,088	7,509,245	6,390,669	6,390,669	6,390,669	5,850,429
31100 ENERGÍA ELÉCTRICA	1,387,036	1,714,470	1,176,915	1,924,591	1,924,583	1,924,583	1,924,583	1,924,583
31200 GAS	664,621	967,000	1,019,623	611,998	586,198	586,198	586,198	585,742
31300 AGUA	69,352	132,695	22,000	180,047	180,026	180,026	180,026	180,026
31400 TELEFONÍA TRADICIONAL	208,055	40,000	51,000	197,055	196,480	196,480	196,480	196,480
31500 TELEFONÍA CELULAR	0	13,884	0	13,884	12,733	12,733	12,733	12,733
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	104,028	1,000	80,000	25,028	6,765	6,765	6,765	6,765
31900 SERVICIOS INTEGRALES Y OTROS SERVICIOS	873,833	7,635,359	3,952,550	4,556,642	3,483,883	3,483,883	3,483,883	2,944,099
32000 SERVICIOS DE ARRENDAMIENTO	1,897,928	0	1,670,200	227,728	0	0	0	0
32200 ARRENDAMIENTO DE EDIFICIOS	208,055	0	108,200	99,855	0	0	0	0

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Estado sobre el ejercicio por dependencia

De enero a diciembre de 2014

Por objeto del gasto

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	1,606,650	0	1,543,000	63,650	0	0	0	0
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y	83,222	0	19,000	64,222	0	0	0	0
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	0	459,350	15,000	444,350	416,724	416,724	416,724	324,970
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	0	366,850	10,000	356,850	340,267	340,267	340,267	255,442
33600 SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E	0	92,500	5,000	87,500	76,457	76,457	76,457	69,528
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	0	103,200	3,000	100,200	85,959	85,959	85,959	85,959
34100 SERVICIOS FINANCIEROS Y BANCARIOS	0	95,200	3,000	92,200	78,080	78,080	78,080	78,080
34700 FLETES Y MANIOBRAS	0	8,000	0	8,000	7,879	7,879	7,879	7,879
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	485,463	5,960,026	669,902	5,775,587	5,627,034	5,627,034	5,627,034	3,511,701
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	138,704	5,762,226	421,402	5,479,528	5,367,932	5,367,932	5,367,932	3,269,957
35200 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	0	18,250	0	18,250	11,762	11,762	11,762	6,380
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	0	3,500	0	3,500	3,364	3,364	3,364	3,364
35500 REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	138,704	139,200	60,000	217,904	217,477	217,477	217,477	205,502
35700 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	0	36,850	7,000	29,850	26,498	26,498	26,498	26,498
35800 SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	208,055	0	181,500	26,555	0	0	0	0
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	1,317,684	3,953,425	2,075,110	3,195,999	1,903,287	1,903,287	1,903,287	1,820,020
37100 PASAJES AÉREOS	554,814	134,000	533,000	155,814	95,305	95,305	95,305	22,499
37200 PASAJES TERRESTRES	138,704	0	117,000	21,704	3,828	3,828	3,828	0
37500 VIÁTICOS EN EL PAÍS	624,166	3,819,425	1,425,110	3,018,481	1,804,154	1,804,154	1,804,154	1,797,521
38000 SERVICIOS OFICIALES	0	653,600	57,355	596,245	542,097	542,097	542,097	516,723
38100 GASTOS DE CEREMONIAL	0	8,000	1,100	6,900	6,563	6,563	6,563	6,563
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	0	645,600	56,255	589,345	535,534	535,534	535,534	510,159
39000 OTROS SERVICIOS GENERALES	0	1,000	0	1,000	821	821	821	821
39600 OTROS GASTOS POR RESPONSABILIDADES	0	1,000	0	1,000	821	821	821	821
TOTAL CAPITULO	**7,008,000**	**21,635,009**	**10,792,655**	**17,850,354**	**14,966,591**	**14,966,591**	**14,966,591**	**12,110,622**

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Estado sobre el ejercicio por dependencia

De enero a diciembre de 2014

Por objeto del gasto

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	53,066,000	79,443,206	63,009,788	69,499,418	65,600,522	65,504,522	65,504,522	63,138,999
44000 AYUDAS SOCIALES	53,066,000	79,443,206	63,009,788	69,499,418	65,600,522	65,504,522	65,504,522	63,138,999
44100 AYUDAS SOCIALES A PERSONAS	53,066,000	76,024,600	62,852,836	66,237,764	62,731,520	62,635,520	62,635,520	60,269,997
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	0	3,418,606	156,952	3,261,654	2,869,002	2,869,002	2,869,002	2,869,002
TOTAL CAPITULO	**53,066,000**	**79,443,206**	**63,009,788**	**69,499,418**	**65,600,522**	**65,504,522**	**65,504,522**	**63,138,999**
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	0	4,179,953	37,200	4,142,753	3,971,945	3,971,945	3,971,945	2,505,589
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0	1,669,103	24,700	1,644,403	1,507,481	1,507,481	1,507,481	750,385
51100 MUEBLES DE OFICINA Y ESTANTERÍA	0	599,965	8,000	591,965	536,336	536,336	536,336	257,971
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	0	782,134	12,700	769,434	749,120	749,120	749,120	288,520
51900 OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	0	287,004	4,000	283,004	222,026	222,026	222,026	203,894
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0	2,233,900	8,500	2,225,400	2,196,714	2,196,714	2,196,714	1,623,523
52200 APARATOS DEPORTIVOS	0	2,196,000	3,200	2,192,800	2,164,244	2,164,244	2,164,244	1,591,052
52300 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0	37,900	5,300	32,600	32,471	32,471	32,471	32,471
53000 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	0	55,500	4,000	51,500	50,233	50,233	50,233	50,233
53100 EQUIPO MÉDICO Y DE LABORATORIO	0	55,500	4,000	51,500	50,233	50,233	50,233	50,233
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0	210,100	0	210,100	208,926	208,926	208,926	72,858
56600 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y	0	20,100	0	20,100	20,033	20,033	20,033	20,033
56700 HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0	190,000	0	190,000	188,893	188,893	188,893	52,825
59000 ACTIVOS INTANGIBLES	0	11,350	0	11,350	8,590	8,590	8,590	8,590
59100 SOFTWARE	0	11,350	0	11,350	8,590	8,590	8,590	8,590
TOTAL CAPITULO	**0**	**4,179,953**	**37,200**	**4,142,753**	**3,971,945**	**3,971,945**	**3,971,945**	**2,505,589**
60000 INVERSIÓN PÚBLICA	112,910,000	335,847	6,005	113,239,842	170,925	170,925	170,925	170,925
61000 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	112,910,000	6,005	6,005	112,910,000	6,004	6,004	6,004	6,004
61200 EDIFICACIÓN NO HABITACIONAL	112,910,000	0	6,005	112,903,995	0	0	0	0
61700 INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES	0	6,005	0	6,005	6,004	6,004	6,004	6,004

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Estado sobre el ejercicio por dependencia

De enero a diciembre de 2014

Por objeto del gasto

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
62000 OBRA PÚBLICA EN BIENES PROPIOS	0	329,842	0	329,842	164,921	164,921	164,921	164,921
62200 EDIFICACIÓN NO HABITACIONAL	0	329,842	0	329,842	164,921	164,921	164,921	164,921
TOTAL CAPITULO	**112,910,000**	**335,847**	**6,005**	**113,239,842**	**170,925**	**170,925**	**170,925**	**170,925**
TOTAL GENERAL	**207,639,000**	**143,097,019**	**108,074,990**	**242,661,029**	**121,732,010**	**121,636,010**	**121,636,010**	**113,369,443**

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA

Estado sobre el ejercicio del presupuesto por Funcion/Finalidades

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
2 DESARROLLO SOCIAL	$207639000.00	$143097018.83	$108074990.30	$242661028.53	$121732009.94	$121636009.94	$121636009.94	$113369442.67
TOTAL GENERAL	**$207639000.00**	**$143097018.83**	**$108074990.30**	**$242661028.53**	**$121732009.94**	**$121636009.94**	**$121636009.94**	**$113369442.67**

Gobierno de Coahuila

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA DE ZARAGOZA
DIRECCIÓN DE ALTO RENDIMIENTO
INFORME DE PROGRAMAS, OBJETIVOS Y METAS

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Indicadores de Resultados 2014

Comparativo de programas, acciones y beneficiarios

Región	Olimpiada y Paralimpiada Nacional								Alto Rendimiento								Entrenadores de Talentos y Reserva Nacional								Becas y Estímulos							
	1er Trimestre		2do Trimestre		3er Trimestre		4to Trimestre		1er Trimestre		2do Trimestre		3er Trimestre		4to Trimestre		1er Trimestre		2do Trimestre		3er Trimestre		4to Trimestre		1er Trimestre		2do Trimestre		3er Trimestre		4to Trimestre	
	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios	Acciones	Beneficios
Norte	12	426	2	42	0	0	2	86	0	0	1	4	3	10	0	0	1	25	1	25	1	25	1	25	2	14	2	14	1	4	2	14
Carbonífera	4	157	1	28	0	0	1	42	0	0	1	3	2	6	0	0	0	0	0	0	0	0	0	0	2	6	2	6	1	2	2	6
Centro	28	806	2	146	0	0	3	139	0	0	3	15	5	27	3	12	2	50	2	50	2	50	2	50	2	34	2	34	1	10	2	34
Desierto	1	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Laguna	32	1,354	2	243	0	0	6	287	0	0	5	22	9	42	6	12	4	100	4	100	4	100	4	100	2	38	2	38	1	15	2	38
Sureste	41	2,347	2	687	0	0	18	614	0	0	7	38	12	63	10	23	7	175	7	175	7	175	7	175	2	142	2	142	1	42	2	142
Totales	**118**	**5,104**	**9**	**1,146**	**0**	**0**	**30**	**1,168**	**0**	**0**	**17**	**82**	**31**	**148**	**19**	**47**	**14**	**350**	**14**	**350**	**14**	**350**	**14**	**350**	**10**	**234**	**10**	**234**	**5**	**73**	**10**	**234**

Resumen:	2014	Meta
Programas	4	4
Acciones	305	285
Beneficiarios	9,636	8,450

Objetivos:

Con la ejecución de estos programas se persiguen los siguientes objetivos:
1) Detectar a los deportistas más aptos para representar al estado de Coahuila en la Olimpiada y Paralimpiada Nacional.
2) Impulsar a los atletas con mejores resultados deportivos, buscando su participación en el Ciclo Olímpico.
3) Atender con especialistas de cada disciplina deportiva a los jóvenes coahuilenses, ubicando estratégicamente las escuelas deportivas.
4) Otorgar estímulos económicos a los deportistas y sus entrenadores que cumplan con los requisitos establecidos en el manual correspondiente.

Descripción de Acciones:

Olimpiada y Paralimpiada Nacional	Las acciones se refieren a la realización de etapas eliminatorias de la Olimpiada y Paralimpiada Nacional; desde la etapa pre estatal, estatal, regional y nacional. Los beneficiarios son los atletas, entrenadores, jueces y delegados que participan en cadea etapa eliminatoria y reciben los servicios de: hospedaje, alimentación, hidratación, jueceo, uniformes, traslados. servicios médico.
Alto Rendimiento	Las acciones se refieren a los eventos nacionales o internacionales que sirven de fogueo para los atletas de los deportes priorizados; así como la participación en eventos internacionales oficiales, por parte de los atletas seleccionados nacionales.
Entrenadores de Talentos y Reserva Nacional	Las acciones en este programa hacen referencia a las escuelas deportivas que cuentan con un instructor especializado para la enseñanza de la disciplina deportiva que se trate y la cantidad de beneficiarios, son los alumnos que se atiende en cada escuela deportiva.
Becas y Estímulos	Las acciones de este programa se refiere al otorgamiento de becas a entrenadores (1) y sus deportistas (2) que según el manual de becas, son acreedores a una beca o estímulo económico. La cantidad de beneficiarios representa la suma de deportistas más entrenadores que perciben una beca o estímulo económico.

Gobierno de Coahuila

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RESUMEN DE BIENES QUE COMPRENDE EL PATRIMONIO 2014

SUBCUENTA ARMONIZADA		CLASIFICADOR POR OBJETO DE GASTO		MONTO ($)
12411	MUEBLES DE OFICINA Y ESTANTERÍA	511	MUEBLES DE OFICINA Y ESTANTERÍA	$ 536,335.15
12413	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	515	EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	$ 379,926.33
12419	OTROS MOBILIARIOS YEQUIPOS DE ADMINISTRACIÓN	519	OTROS MOBILIARIOS YEQUIPOS DE ADMINISTRACIÓN	$ 222,026.89
12422	APARATOS DEPORTIVOS	522	APARATOS DEPORTIVOS	$ 2,164,243.50
12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	523	CAMARAS FOTOGRAFICAS Y DE VIDEO	$ 32,470.86
12431	EQUIPO MEDICO Y DE LABORATORIO	531	EQUIPO MEDICO Y DE LABORATORIO	$ 50,233.00
12466	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	566	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS EL	$ 20,033.20
12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	567	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	$ 52,825.24
			TOTAL	**$ 3,458,094.17**

Gobierno de Coahuila

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RELACIÓN DE BIENES QUE COMPRENDE EL PATRIMONIO 2014
515 EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
1	515001001	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
2	515001002	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
3	515001003	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
4	515001004	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
5	515001005	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
6	515001006	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
7	515001007	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
8	515001008	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
9	515001009	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
10	515001010	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
11	515001011	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
12	515001012	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
13	515001013	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
14	515001014	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
15	515001015	PC HALL IN ONE HP 1155 18.5" AMD E-1500, 500 GB WIN 8 EM 1AG,D8D46LT	$ 9,000.00
16	515002001	COMPUTADORA PORTATIL MARCA HACER MODELO TMP243-M-6604-M COMARCR3580	$ 10,079.32
17	515003001	FUNCIONAL HP LASER JET PRO M1212NF, CE841A	$ 4,710.30
18	515003002	MULTIFUNCIONAL BROTHER MODELO MMFC-7460DEN	$ 3,278.16
19	515003003	IMPRESORA LASER JET HP PRO T1102W, CE658A	$ 1,204.49
20	515004001	COMPUTADORA HP AIO 205W8E12500 4 GB, 500 GB DBDRW, E3T80LT INCLUYE REGULADOR KOBLENZ	$ 7,858.99
21	515004002	COMPUTADORA HP AIO 205W8E12500 4 GB, 500 GB DBDRW, E3T80LT INCLUYE REGULADOR KOBLENZ	$ 7,858.99
			$ 169,990.25

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515 EQUIPO DE COMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
22	515005001	IMPRESORA DE ETIQUETAS MARCA ZEBRA MODELO GK420T	$ 7,502.83
23	515006001	ESCANER O TERMINAL MOD H21A KIT CON ACCESORIOS	$ 15,366.20
24	515007001	SOFTWARE PARA CONSULTA DE INVENTARIOS	$ 11,074.75
25	515003004	MULTIFUNCIONAL HP LASER JET PRO M 1536DENF	$ 6,607.35
26	515004003	PC GENERICA DE ESCRITORIO DDR3 DE 2 GB (ALMACEN)	$ 6,423.07
27	515003005	IMPRESORA LASER JET HP PRO P1102W	$ 1,204.49
28	515004004	PC GENERICA DE ESCRITORIO MEMORIA DDR3 E GB DISCO DURO SATA 500 GBINCLUYE REGULADOR MOSE Y TECLADO	$ 6,650.25
29	515002002	LAPTOP MEMORIA RAM 4 GB DISCO DURO DE 500 GB MARCA LENOVO	$ 6,485.57
30	515001016	PC DE ESCRITORIO HP ALL IN ONE AIO 205G1 E3T8 DD 500 GB DVD-RW MEMORIA DE 4 GB PANTALLA DE 18.5"	$ 7,112.67
31	515001017	PC DE ESCRITORIO HP ALL IN ONE AIO 205G1 E3T8 DD 500 GB DVD-RW MEMORIA DE 4 GB PANTALLA DE 18.5"	$ 7,112.67
32	515002003	LAPTOP MEMORIA RAM 4 GB DISCO DURO DE 500 GB MARCA LENOVO	$ 5,995.47
33	515008001	SERVIDOR TORRE INTEL XEON INCLUYE MONITOR LED AOCDE 20", NOBREAK SMARTBITT Y KIT TECLADO -MOUSE	$ 12,152.80
34	515001018	COMPUTADORA TODO EN UNO LENOVO THINKCENTRE 73Z AIO PANTALLA DE 20"	$ 12,103.16
35	515004005	PC DE ESCRITORIO GENERICA MEMORIA DDR3 4 GB DISCO DURO DE 500 GB INCLUYE WIND PRO 64 BITE	$ 11,521.90
36	515004006	PC DE ESCRITORIO GENERICA MEMORIA DDR3 4 GB DISCO DURO DE 500 GB	$ 7,882.57
37	515001019	COMPUTADORA DE ESCRITORIO HP ALL ONE	$ 7,432.70
38	515009001	ESCANER HP SCAN JET 1000 PORTATIL	$ 3,384.02
39	515002004	COMPUTADORA PORTATOL MARCA GATEWAY MOD. NE511-CT8P	$ 4,534.29
			$ 140,546.76

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NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
40	515009002	ESCANER PORTATIL PC-171607	$ 998.05
41	515009003	ESCANER HP SCAN JET 5590 CAMA PLANA L1910A	$ 9,046.60
42	515009004	ESCANER HP SCAN JET 5590 CAMA PLANA L1910A	$ 9,046.60
43	515010001	DISCO DURO HP DE 300 GB 6G PARTE SAS 10000 RPM	$ 6,027.60
44	515010002	DISCO DURO EXTERNO TOSHIBA DE 1 TB	$ 1,189.00
45	515007002	SISTEMA INTEGRAL PARA EL CONTROL DE INVENTARIOS DE ACUERDO A SUS NECESIDADES	$ 23,200.00
46	515001020	COMPUTADORA COMPAQ AIO 18-3004LA	$ 8,520.92
49	515004009	PC DE ESCRITORIO GENERICA MEMORIA DDR3 2 GB DISCO DURO 500 GB INCLUYE REGULADOR TECLADO MOUSE	$ 6,650.26
50	515003006	MULTIFUNCIONAL HP LASER JET PRO M127FN	$ 4,710.29
			$ 69,389.32

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NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
1	511001001	LOKER METALICO CUATRO PUERTAS GRIS	$ 928.00
2	511001002	LOKER METALICO CUATRO PUERTAS GRIS	$ 928.00
3	511001003	LOKER METALICO CUATRO PUERTAS GRIS	$ 928.00
4	511001004	LOKER METALICO CUATRO PUERTAS GRIS	$ 928.00
5	511001005	LOKER METALICO CUATRO PUERTAS GRIS	$ 928.00
6	511001006	LOKER METALICO CUATRO PUERTAS GRIS	$ 928.00
7	511001007	LOKER METALICO CUATRO PUERTAS GRIS	$ 928.00
8	511001008	LOKER METALICO CUATRO PUERTAS GRIS	$ 928.00
9	511001009	LOKER METALICO CUATRO PUERTAS GRIS	$ 928.00
10	511001010	LOKER METALICO CUATRO PUERTAS GRIS	$ 928.00
11	511002001	VITRINA DE CORCHO	$ 2,865.20
12	511003001	MESA DE TRABAJO TIPO ISLA DE ACERO INOXIDABLE MEDIDAS DE 2.10 X .70 X .90 CON ENTRE PAÑO INCLUYE REGATONES NIVELADORES	$ 7,642.95
13	511003002	MESA DE TRABAJO TIPO ISLA DE ACERO INOXIDABLE MEDIDAS DE 2.10 X .70 X .90 CON ENTRE PAÑO INCLUYE REGATONES NIVELADORES	$ 7,642.95
14	511004001	MESA DE TRABAJO TIPO ISLA CON REPISA AL CENTRO Y PISO CON DIMENCIONES DE 1.80 X .70 X .90	$ 6,890.41
15	511004002	MESA DE TRABAJO TIPO ISLA CON REPISA AL CENTRO Y PISO CON DIMENCIONES DE 1.80 X .70 X .90	$ 6,890.41
16	511005001	FREGADERO TRIPLE TARJA DE 2.90 X .70 X. 90	$ 13,909.85
17	511006001	FREFRIGERADOR VERTICAL MOD REP1500 PARRILLAS AJUSTABLES REFRIGERACION CON TRES PUERTAS EN CORRIENTE 220 V	$ 30,878.86
18	511006002	FREFRIGERADOR VERTICAL MOD REP1500 PARRILLAS AJUSTABLES REFRIGERACION CON TRES PUERTAS EN CORRIENTE 220 V	$ 30,878.86
19			**$ 116,879.49**

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NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
20	511007001	LOTE DE COCINA QUE INCLUYE ARROCERA INDUSTRIAL, DOS VAPORERAS INDUSTRIALES, DOS CASEROLAS NDUSTRIALES INCLUYE TAPAS, DOS CUCHILLOS DOS CUCHARONES, UNA CHAIRA Y UNA TABLA DE PLASTICO	$ 4,768.65
21	511010001	PANTALLA ENRROLLABLE PARA PROYECTOR DE 43" X 61" ACABADO BLANCO MATE INCLUYE BASE	$ 733.93
22	511011001	PROYECTOR OPTOMA	$ 8,760.48
23	511012001	PANTALLA FULL HD 3D INCLUYE SOPORTE A TECHO 64.5" MARCA SONY	$ 55,219.48
24	511013001	MUEBLE PARA COMPUTADORA LISBOA NOGAL	$ 920.75
25	511014001	MUEBLE PARA RECEPCION DE 2.24 X 1.10 X .60 SEMICIRCULAR CON MELANINA DE ALUMINIO INCLUYE SILLA OPERATIVA CON BRAZOS Y BASE DE RODILLOS	$ 16,772.97
26	511015001	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
27	511015002	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
28	511015003	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
29	511015004	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
30	511015005	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00

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31	511015006	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
32	511015007	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
			$ 119,250.26

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NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
33	511015008	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
34	511015009	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
35	511015010	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
36	511015011	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
37	511015012	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
38	511015013	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
39	511015014	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
40	511015015	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
41	511015016	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
42	511015017	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
43	511015018	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
44	511015019	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
			$ 54,984.00

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NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
45	511015020	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
46	511015021	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
47	511015022	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
48	511015023	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
49	511015024	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
50	511015025	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
51	511015026	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
52	511015027	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
53	511015028	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
54	511015029	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
55	511015030	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
56	511015031	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
			$ 54,984.00

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57	511015032	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
58	511015033	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
59	511015034	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
60	511015035	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
61	511015036	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
62	511015037	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
63	511015038	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
64	511015039	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
65	511015040	LOTE DE LITERA INCLUYE: DOS ALMOHADAS DOS SABANAS DOS COBIJAS DOS EDREDONES, DOS COLCHONES Y LITERA	$ 4,582.00
66	511016001	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
67	511016002	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
68	511016003	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
			$ 50,032.05

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69	511016004	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
70	511016005	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
71	511016006	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
72	511016007	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
73	511016008	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
74	511016009	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
75	511016010	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
76	511016011	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
77	511016012	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
78	511016013	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
79	511016014	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
80	511016015	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
			$ 35,176.20

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81	511016016	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
82	511016017	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
83	511016018	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
84	511016019	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
85	511016020	ESCRITORIO CON ACABADO EN MELANINA DE 1.20 X .60 X .75 INCLUYE SILLA SECRTARIAL SIN BRAZOS CON RODILLOS TAPIZADA EN TELA NARANJA	$ 2,931.35
86	511017001	MESA PLEGABLE DE 2.40 MTS.	$ 1,949.84
87	511017002	MESA PLEGABLE DE 2.40 MTS.	$ 1,949.84
88	511017003	MESA PLEGABLE DE 2.40 MTS.	$ 1,949.84
89	511017004	MESA PLEGABLE DE 2.40 MTS.	$ 1,949.84
90	511017005	MESA PLEGABLE DE 2.40 MTS.	$ 1,949.84
91	511017006	MESA PLEGABLE DE 2.40 MTS.	$ 1,949.84
92	511017007	MESA PLEGABLE DE 2.40 MTS.	$ 1,949.84
93	511017008	MESA PLEGABLE DE 2.40 MTS.	$ 1,949.84
94	511017009	MESA PLEGABLE DE 2.40 MTS.	$ 1,949.84
95	511017010	MESA PLEGABLE DE 2.40 MTS.	$ 1,949.84
96	511018001	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
97	511018002	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
98	511018003	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
99	511018004	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
100	511018005	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
			$ 35,625.45

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RELACIÓN DE BIENES QUE COMPRENDE EL PATRIMONIO 2014
511 MUEBLES DE OFICINA Y ESTANTERÍA

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
101	511018006	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
102	511018007	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
103	511018008	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
104	511018009	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
105	511018010	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
106	511018011	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
107	511018012	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
108	511018013	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
109	511018014	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
110	511018015	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
111	511018016	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
112	511018017	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
113	511018018	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
114	511018019	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
115	511018020	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
116	511018021	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
117	511018022	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
118	511018023	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
119	511018024	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
120	511018025	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
121	511018026	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
122	511018027	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
123	511018028	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
124	511018029	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
125	511018030	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
			$ 7,351.50

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NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
126	511018031	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
127	511018032	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
128	511018033	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
129	511018034	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
130	511018035	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
131	511018036	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
132	511018037	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
133	511018038	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
134	511018039	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
135	511018040	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
136	511018041	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
137	511018042	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
138	511018043	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
139	511018044	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
140	511018045	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
141	511018046	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
142	511018047	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
143	511018048	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
144	511018049	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
145	511018050	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
146	511018051	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
147	511018052	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
148	511018053	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
149	511018054	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
150	511018055	SILLA ESTANDAR TUBULAR CUADRADO 3/4"	$ 294.06
			$ 7,351.50

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511 MUEBLES DE OFICINA Y ESTANTERÍA

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
201	511018106	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
202	511018107	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
203	511018108	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
204	511018109	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
205	511018110	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
206	511018111	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
207	511018112	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
208	511018113	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
209	511018114	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
210	511018115	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
211	511018116	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
212	511018117	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
213	511018118	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
214	511018119	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
215	511018120	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
216	511018121	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
217	511018122	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
218	511018123	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
19	511018124	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
220	511018125	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
221	511018126	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
222	511018127	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
223	511018128	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
224	511018129	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
225	511018130	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
			$ 12,064.00

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511 MUEBLES DE OFICINA Y ESTANTERÍA

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
226	511018131	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
227	511018132	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
228	511018133	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
229	511018134	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
230	511018135	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
231	511018136	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
232	511018137	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
233	511018138	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
234	511018139	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
235	511018140	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
236	511018141	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
237	511018142	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
238	511018143	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
239	511018144	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
240	511018145	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
241	511018146	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
242	511018147	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
243	511018148	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
244	511018149	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
245	511018150	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
246	511018151	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
247	511018152	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
248	511018153	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
249	511018154	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
250	511018155	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
			$ 12,064.00

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511 MUEBLES DE OFICINA Y ESTANTERÍA

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
251	511018156	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
252	511018157	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
253	511018158	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
254	511018159	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
255	511018160	SILLA NEGRA DE 7/8" CALIBRE 18 120KGS	$ 482.56
	511019001	ESTRADO DE MADERA DE 8 X 2 X .6 MTS.	$ 8,744.40
			$ 11,157.20

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519 OTROS MOBILIARIOS Y EQUIPOS DE LA ADMINISTRACIÓN

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
1	519001001	ESCRITORIO EJECUTIVO EN MELANINA COLOR MAPLE	$ 7,173.44
2	519002001	ARCHIVERO VERTICAL DE CUATRO GAVETAS EN MELANINA COLOR ALCE MAPLE	$ 3,310.64
3	519003001	LIBRERO CON CUATRO ESPACIOS DE 1.80 X .90 X. 33 EN MELANINA COLOR ALCE MAPLE	$ 2,750.36
4	519004001	MESA DE JUNTAS EJECUTIVA EN MELANINA COLOR MAPLE	$ 6,747.72
5	519005001	CAMARA 720 TBL, DIA NOCHEPARA EXTERIOR IR15 MTS UNCLUYE BALUN Y AC	$ 1,392.00
6	519005002	CAMARA 720 TBL, DIA NOCHEPARA EXTERIOR IR15 MTS UNCLUYE BALUN Y AC	$ 1,392.00
7	519005003	CAMARA 720 TBL, DIA NOCHEPARA EXTERIOR IR15 MTS UNCLUYE BALUN Y AC	$ 1,392.00
8	519005004	CAMARA 720 TBL, DIA NOCHEPARA EXTERIOR IR15 MTS UNCLUYE BALUN Y AC	$ 1,392.00
9	519005005	CAMARA 720 TBL, DIA NOCHEPARA EXTERIOR IR15 MTS UNCLUYE BALUN Y AC	$ 1,392.00
10	519005006	CAMARA 720 TBL, DIA NOCHEPARA EXTERIOR IR15 MTS UNCLUYE BALUN Y AC	$ 1,392.00
11	519005007	CAMARA 720 TBL, DIA NOCHEPARA EXTERIOR IR15 MTS UNCLUYE BALUN Y AC	$ 1,392.00
12	519005008	CAMARA 720 TBL, DIA NOCHEPARA EXTERIOR IR15 MTS UNCLUYE BALUN Y AC	$ 1,392.00
13	519005009	CAMARA 720 TBL, DIA NOCHEPARA EXTERIOR IR15 MTS UNCLUYE BALUN Y AC	$ 1,392.00
14	519005010	CAMARA 720 TBL, DIA NOCHEPARA EXTERIOR IR15 MTS UNCLUYE BALUN Y AC	$ 1,392.00
15	519005011	CAMARA 720 TBL, DIA NOCHEPARA EXTERIOR IR15 MTS UNCLUYE BALUN Y AC	$ 1,392.00
16	519006001	DVR STAND ALONE DE 8 CANALES VGA H264RG45	$ 5,974.00
17	519006002	DVR STAND ALONE DE 8 CANALES VGA H264RG45	$ 5,974.00
18	519007001	PANTALLA DE 20" LED	$ 2,900.00
19	519007002	PANTALLA DE 20" LED	$ 2,900.00
20	519008001	BAFLE AMPLIFICADOR DE 15" ENTRADA PARA USB TARJETA SD Y ADAPTADOR DE MICROFONO INCLUYE ATRIL PARA BAFLE MICROFONO INALAMBRICO SET DIADEMA MANO Y SOLAPA	$ 8,599.00
			$ 61,641.16

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519 OTROS MOBILIARIOS Y EQUIPOS DE LA ADMINISTRACIÓN

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
21	519005012	CAMARA COLOR 720 TV1 25 METROS, VISION NOCTURNA INTERIOR-EXTERIOR INCLUYE AC Y TRANCEPTOR DE VIDEO	$ 1,740.00
22	519005013	CAMARA COLOR 720 TV1 25 METROS, VISION NOCTURNA INTERIOR-EXTERIOR INCLUYE AC Y TRANCEPTOR DE VIDEO	$ 1,740.00
23	519009001	CALENTADOR PORTATIL MARCA HEAT WAVE INCLUYE TANQUE DE GAS	$ 2,983.14
24	519009002	CALENTADOR PORTATIL MARCA HEAT WAVE INCLUYE TANQUE DE GAS	$ 2,983.14
25	519007003	TELEVISION PANTALLA LED 32"	$ 6,706.08
26	519007004	TELEVISION PANTALLA LED 32"	$ 6,706.08
27	519010001	LAVADORA INDUSTRIAL	$ 6,446.70
28	519011001	COMBO LAVADORA Y SECADORA	$ 11,800.10
29	519011002	COMBO LAVADORA Y SECADORA	$ 11,800.10
30	519011003	COMBO LAVADORA Y SECADORA	$ 11,800.10
31	519011004	COMBO LAVADORA Y SECADORA	$ 11,800.10
32	519011005	COMBO LAVADORA Y SECADORA	$ 11,800.10
33	519011006	COMBO LAVADORA Y SECADORA	$ 11,800.10
34	519012001	SUMINISTRO Y CLOCACION DE MINISPLIT DE TRES TONELADAS, FRIO CALOR INCLUYE INSTALACION ELECTRICA E HIDRAULICA	$ 30,160.00
35	519004002	MESA DE JUNTAS OVALADA LINE EUROPA EN MELANINA COLOR CAOBA DE 2.40 X 1.20	$ 3,456.80
36	519009003	CALENTADOR PORTATIL HG3M INCLUYE TANDE PARA GAS DE 9 KG	$ 2,983.42
37	519009004	CALENTADOR PORTATIL HG3M INCLUYE TANDE PARA GAS DE 9 KG	$ 2,983.42
38	519009005	CALENTADOR PORTATIL GH3M	$ 2,311.61
39	519009006	CALENTADOR PORTATIL HG3R INCLUYE TANQUE PARA GAS DE 9 KG	$ 2,982.84
40	510013001	UN PAQUETE CON TRES TELEFONOS TELEFONO INALAMBRICO 6.0 RS + 2 EXT AUDIO HD	$ 2,409.90
			$ 147,393.73

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519 OTROS MOBILIARIOS Y EQUIPOS DE LA ADMINISTRACIÓN

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
41	519014001	RELOJ CHECADOR DIGITAL DE HUELLA H7	$ 3,248.00
42	519014002	RELOJ CHECADOR DIGITAL DE HUELLA H7	$ 3,248.00
43	519014003	RELOJ CHECADOR DIGITAL DE HUELLA H7	$ 3,248.00
44	519015001	TESTER VERIFICADOR DE EQUIPO	$ 3,248.00
			$ 12,992.00

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522 APARATOS DEPORTIVOS

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
1	522001001	BLANCO ELECTRONICO PARA TIRO DEPORTIVO INCLUYE ACCESORIOS	$ 92,730.40
	522001002	BLANCO ELECTRONICO PARA TIRO DEPORTIVO INCLUYE ACCESORIOS	$ 92,730.40
2	522001003	BLANCO ELECTRONICO PARA TIRO DEPORTIVO INCLUYE ACCESORIOS	$ 92,730.40
	522001004	BLANCO ELECTRONICO PARA TIRO DEPORTIVO INCLUYE ACCESORIOS	$ 92,730.40
3	522001005	BLANCO ELECTRONICO PARA TIRO DEPORTIVO INCLUYE ACCESORIOS	$ 92,730.40
4	522001006	BLANCO ELECTRONICO PARA TIRO DEPORTIVO INCLUYE ACCESORIOS	$ 92,730.40
	522001007	BLANCO ELECTRONICO PARA TIRO DEPORTIVO INCLUYE ACCESORIOS	$ 92,730.40
5	522001008	BLANCO ELECTRONICO PARA TIRO DEPORTIVO INCLUYE ACCESORIOS	$ 92,730.40
6	522001009	BLANCO ELECTRONICO PARA TIRO DEPORTIVO INCLUYE ACCESORIOS	$ 92,730.40
7	522001010	BLANCO ELECTRONICO PARA TIRO DEPORTIVO INCLUYE ACCESORIOS	$ 92,730.40
8	522002001	ALTIMETRO OLYMPIC ROLLAWAY ALUMINIO	$ 4,164.40
9	522003001	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA WALTER LP 400 ALU	$ 25,716.79
10	522003002	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA WALTER LP 400 ALU	$ 25,716.79
11	522003003	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA WALTER LP 400 ALU	$ 25,716.79
12	522003004	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA WALTER LP 400 ALU	$ 25,716.79
13	522003005	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA WALTER LP 400 ALU	$ 25,716.79
14	522003006	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA WALTER LP 400 ALU	$ 25,716.79
15	522003007	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA STEYR MOD. LP-50	$ 29,300.00
16	522003008	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA STEYR MOD. LP-51	$ 29,300.00
17	522003009	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA STEYR MOD. LP-52	$ 29,300.00
18	522003010	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA STEYR MOD. LP-53	$ 29,300.00
19	522003011	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA STEYR MOD. LP-54	$ 29,300.00
20	522003012	PISTOLA DE AIRE CALIBRE 4.50 MM MARCA STEYR MOD. LP-55	$ 29,300.00
			$ 1,261,569.14

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522 APARATOS DEPORTIVOS

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
21	522004001	RIFLE DE QUEBRADA MARCA ,EMDOZA MOD. RM450	$ 3,364.00
22	522004002	RIFLE DE QUEBRADA MARCA ,EMDOZA MOD. RM451	$ 3,364.00
23	522004003	RIFLE DE QUEBRADA MARCA ,EMDOZA MOD. RM452	$ 3,364.00
24	522004004	RIFLE DE QUEBRADA MARCA ,EMDOZA MOD. RM453	$ 3,364.00
25	522004005	RIFLE DE QUEBRADA MARCA ,EMDOZA MOD. RM454	$ 3,364.00
26	522004006	RIFLE DE QUEBRADA MARCA ,EMDOZA MOD. RM455	$ 3,364.00
27	522004007	RIFLE DE QUEBRADA MARCA ,EMDOZA MOD. RM456	$ 3,364.00
28	522004008	RIFLE DE QUEBRADA MARCA ,EMDOZA MOD. RM457	$ 3,364.00
29	522004009	RIFLE DE QUEBRADA MARCA ,EMDOZA MOD. RM458	$ 3,364.00
30	522004010	RIFLE DE QUEBRADA MARCA ,EMDOZA MOD. RM459	$ 3,364.00
31	522004011	RIFLE DE AIRE CALIBRE 4.50 MM MARCA WALTHER MOD. LG400 ALUTEC ALUETC EXPERT	$ 49,820.00
32	522004012	RIFLE DE AIRE CALIBRE 4.50 MM MARCA WALTHER MOD. LG400 ALUTEC ALUETC EXPERT	$ 49,820.00
33	522004013	RIFLE DE AIRE CALIBRE 4.50 MM MARCA WALTHER MOD. LG400 ALUTEC ALUETC EXPERT	$ 49,820.00
34	522004014	RIFLE DE AIRE CALIBRE 4.50 MM MARCA WALTHER MOD. LG400 ALUTEC ALUETC EXPERT	$ 49,820.00
35	522004015	RIFLE DE AIRE CALIBRE 4.50 MM MARCA WALTHER MOD. LG400 ALUTEC ALUETC EXPERT	$ 49,820.00
36	522005001	MANERAL FORMULA GMX 25" RH	$ 9,116.00
37	522005002	MANERAL FORMULA GMX 25" RH	$ 9,116.00
38	522005003	MANERAL FORMULA GMX 25" RH	$ 9,116.00
39	522006001	PAR DE RAMAS HOYT QUATRO (38 LB M 40 LB M)	$ 10,419.44
40	522006002	PAR DE RAMAS HOYT QUATRO (38 LB M 40 LB M)	$ 10,419.44
			$ 330,926.88

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522 APARATOS DEPORTIVOS

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
41	522007001	ARCOS GENESIS RH	$ 3,022.59
42	522007002	ARCOS GENESIS RH	$ 3,022.59
43	522007003	ARCOS GENESIS RH	$ 3,022.59
44	522007004	ARCOS GENESIS RH	$ 3,022.59
45	522007005	ARCOS GENESIS RH	$ 3,022.59
46	522007006	ARCOS GENESIS RH	$ 3,022.59
47	522007007	ARCOS GENESIS RH	$ 3,022.59
48	522007008	ARCOS GENESIS RH	$ 3,022.59
49	522007009	ARCOS GENESIS LH	$ 3,022.59
50	522007010	ARCOS GENESIS LH	$ 3,022.59
51	522006003	PAR DE RAMAS HOYT GRAND PRIX EXEL LIMBS 24 LBS	$ 2,893.97
52	522006004	PAR DE RAMAS HOYT GRAND PRIX EXEL LIMBS 26 LBS	$ 2,893.97
53	522006005	PAR DE RAMAS HOYT GRAND PRIX EXEL LIMBS 26 LBS	$ 2,893.97
54	522006006	PAR DE RAMAS HOYT GRAND PRIX EXEL LIMBS 30 LBS	$ 2,893.97
56	522006007	PAR DE RAMAS HOYT GRAND PRIX EXEL LIMBS 30 LBS	$ 2,893.97
57	522008001	PINZAS BITZENBURGER FLETCHING JIG STRAIGHT	$ 1,412.62
58	522008002	PINZAS BITZENBURGER FLETCHING JIG STRAIGHT	$ 1,412.62
59	522008003	PINZAS BITZENBURGER FLETCHING JIG STRAIGHT	$ 1,412.62
60	522008004	PINZAS BITZENBURGER FLETCHING JIG STRAIGHT	$ 1,412.62
61	522008005	PINZAS BITZENBURGER FLETCHING JIG STRAIGHT	$ 1,412.62
62	522008006	PINZAS BITZENBURGER FLETCHING JIG STRAIGHT	$ 1,412.62
63	522009001	MIRAS SURE LOK SUPREME TARGET SIGHT RH 6" 400	$ 4,491.01
64	522009002	MIRAS SURE LOK SUPREME TARGET SIGHT RH 6" 401	$ 4,491.01
65	522009003	MIRAS SURE LOK SUPREME TARGET SIGHT RH 6" 402	$ 4,491.01
66	522009004	MIRAS SURE LOK SUPREME TARGET SIGHT RH 6" 403	$ 4,491.01
			$ 71,135.51

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RELACIÓN DE BIENES QUE COMPRENDE EL PATRIMONIO 2014

522 APARATOS DEPORTIVOS

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
67	522009005	MIRAS SURE LOK SUPREME TARGET SIGHT RH 6" 403	$ 4,491.01
68	522009006	MIRA SHIBUYA ULTIMA RC CARBON RECURVE SIGHT RH	$ 5,613.30
69	522009007	MIRA SHIBUYA ULTIMA RC CARBON RECURVE SIGHT RH	$ 5,613.30
70	522009008	MIRA SHIBUYA ULTIMA RC CARBON RECURVE SIGHT RH	$ 5,613.30
71	522009009	MIRA SHIBUYA ULTIMA RC CARBON RECURVE SIGHT RH	$ 5,613.30
72	522009010	MIRA SHIBUYA ULTIMA RC CARBON RECURVE SIGHT RH	$ 5,613.30
73	522010001	TELESCOPIO SUPER SCPE 1 5/8 HOUSING	$ 844.97
74	522010002	TELESCOPIO SUPER SCPE 1 5/8 HOUSING	$ 844.97
75	522010003	TELESCOPIO SUPER SCPE 1 5/8 HOUSING	$ 844.97
76	522010004	TELESCOPIO SUPER SCPE 1 5/8 HOUSING	$ 844.97
77	522010005	TELESCOPIO SUPER SCPE 1 5/8 HOUSING	$ 844.97
78	522010006	TELESCOPIO SUPER SCPE 1 5/8 HOUSING	$ 844.97
79	522011001	LENTES SUPER SCOPE 1 5/8"	$ 1,616.34
80	522011002	LENTES SUPER SCOPE 4X	$ 1,616.34
81	522011003	LENTES SUPER SCOPE 4X	$ 1,616.34
82	522011004	LENTES SUPER SCOPE 4X	$ 1,616.34
83	522011005	LENTES SUPER SCOPE 6X	$ 1,616.34
84	522011006	LENTES SUPER SCOPE 6X	$ 1,616.34
85	522012001	BOTON BEITER	$ 2,182.64
86	522012002	BOTON BEITER	$ 2,182.64
87	522012003	BOTON BEITER	$ 2,182.64
88	522012004	BOTON BEITER	$ 2,182.64
89	522012005	BOTON BEITER	$ 2,182.64
90	522013001	SOLTADOR JUST B-CRUZ CARTER	$ 2,974.36
91	522013002	SOLTADOR JUST B-CRUZ CARTER	$ 2,974.36
			$ 64,187.29

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522 APARATOS DEPORTIVOS

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
92	522013003	SOLTADOR JUST B-CRUZ CARTER	$ 2,974.36
93	522013004	SOLTADOR STAN MOREX	$ 2,388.68
94	522013005	SOLTADOR STAN MOREX	$ 2,388.68
95	522013006	SOLTADOR STAN ELEMENT	$ 2,888.84
96	522013007	APARATO PARA SOLTAR SAUNDERS	$ 1,161.16
97	522013008	APARATO PARA SOLTAR SAUNDERS	$ 1,161.16
98	522013009	APARATO PARA SOLTAR SAUNDERS	$ 1,161.16
99	522013010	APARATO PARA SOLTAR SAUNDERS	$ 1,161.16
100	522013011	APARATO PARA SOLTAR SAUNDERS	$ 1,161.16
101	522014001	BASE DE NIVELACION HTM	$ 6,308.37
102	522014002	BASE DE NIVELACION HTM	$ 6,308.37
103	522015001	SISTEMA DE NIVELACION HTM	$ 1,147.10
104	522015002	SISTEMA DE NIVELACION HTM	$ 1,147.10
105	522016001	NIVELADOR DE MIRA BRITE SIGHT	$ 1,756.95
106	522016002	NIVELADOR DE MIRA BRITE SIGHT	$ 1,756.95
107	522017001	PRENSA PARA TENSAR ARCO	$ 10,930.98
108	522018001	SYNUM NM PORTABLE BOW PRESS	$ 2,170.40
109	522018002	SYNUM NM PORTABLE BOW PRESS	$ 2,170.40
110	522019001	STAN MOREX JET BLACK LARGE RELEASE	$ 2,387.52
111	522019002	STAN MOREX JET BLACK LARGE RELEASE	$ 2,387.52
112	522020001	CORTADORA DE FLECHAS X-SPOT PROFESSIONAL	$ 4,861.27
113	522020002	CORTADORA DE FLECHAS X-SPOT PROFESSIONAL	$ 4,861.27
114	522021001	TEMPORIZADOR KSL	$ 5,305.61
115	522021002	TEMPORIZADOR KSL	$ 5,305.61
			$ 75,251.78

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522 APARATOS DEPORTIVOS

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
116	522022001	BINOCULARES ALPEN SHATSA 10X42	$ 2,719.67
117	522022002	BINOCULARES ALPEN SHATSA 10X43	$ 2,719.67
118	522022003	BINOCULARES ALPEN SHATSA 10X44	$ 2,719.67
119	522022004	BINOCULARES ALPEN SHATSA 10X45	$ 2,719.67
120	522022005	BINOCULARES ALPEN SHATSA 10X46	$ 2,719.67
121	522022006	BINOCULARES ALPEN SHATSA 10X47	$ 2,719.67
122	522010007	TESCOPIO SCOPES ALPEN 20-60 X 80 ANGULAR	$ 6,970.53
123	522010008	TESCOPIO SCOPES ALPEN 20-60 X 80 ANGULAR	$ 6,970.53
124	522010009	TESCOPIO SCOPES ALPEN 20-60 X 80 ANGULAR	$ 6,970.53
125	522010010	TESCOPIO SCOPES ALPEN 20-60 X 80 ANGULAR	$ 6,970.53
126	522010011	TESCOPIO SCOPES ALPEN 20-60 X 80 ANGULAR	$ 6,970.53
127	522010012	TESCOPIO SCOPES ALPEN 20-60 X 80 ANGULAR	$ 6,970.53
128	522023001	TRIPIE VANGUARD ESPOD 233 TRIPOD P/SCOPES	$ 2,080.61
129	522023002	TRIPIE VANGUARD ESPOD 233 TRIPOD P/SCOPES	$ 2,080.61
130	522023003	TRIPIE VANGUARD ESPOD 233 TRIPOD P/SCOPES	$ 2,080.61
131	522023004	TRIPIE VANGUARD ESPOD 233 TRIPOD P/SCOPES	$ 2,080.61
132	522023005	TRIPIE VANGUARD ESPOD 233 TRIPOD P/SCOPES	$ 2,080.61
133	522023006	TRIPIE VANGUARD ESPOD 233 TRIPOD P/SCOPES	$ 2,080.61
134	522007011	ARCOS HOYT FX PRO COMP. 50 LB RH (23-24.5)	$ 21,704.76
135	522007012	ARCOS HOYT FX PRO COMP. 50 LB RH (26-27.5)	$ 21,704.76
136	522007013	ARCOS HOYT FX PRO COMP. 60 LB RH (25-26.5)	$ 21,704.76
137	522007014	ARCOS HOYT FX PRO COMP. 60 LB RH (26-27.5)	$ 21,704.76
138	522007015	ARCOS HOYT FX PRO COMP. 60 LB RH (27-28.5)	$ 21,704.76
139	522007016	ARCOS HOYT FX PRO COMP. 60 LB RH (29-30.5)	$ 21,704.76
140	522007017	ARCOS HOYT FX PRO COMP. 60 LB RH (29-30.5)	$ 21,704.76
			$ 222,558.18

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522 APARATOS DEPORTIVOS

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
141	522024001	APARATO PARA ENTORCHAR BEITER HEAVY WINDER	$ 849.43
142	522024002	APARATO PARA ENTORCHAR BEITER HEAVY WINDER	$ 849.43
143	522024003	APARATO PARA ENTORCHAR BEITER HEAVY WINDER	$ 849.43
144	522024004	APARATO PARA ENTORCHAR BEITER HEAVY WINDER	$ 849.43
145	522024005	APARATO PARA ENTORCHAR BEITER WINDER	$ 804.77
146	522024006	APARATO PARA ENTORCHAR BEITER WINDER	$ 804.77
147	522025001	ESCALA PARA MEDIR LIBRAJE VIKING/HANSON	$ 1,284.24
148	522025002	ESCALA PARA MEDIR LIBRAJE VIKING/HANSON	$ 1,284.24
149	522026001	ESCALA DIGITAL DE PESAJE US	$ 627.03
150	522026002	ESCALA DIGITAL DE PESAJE US	$ 627.03
151	522027001	ESCALA PARA MEDIR TENCION DEL ARCO X-SPOT	$ 901.24
152	522027002	ESCALA PARA MEDIR TENCION DEL ARCO X-SPOT	$ 901.24
153	522028001	CRONOMETROS ELECTRONICOS DE PANTALLA CON ALRMA DE 60 CM CONTROL REMOTO	$ 17,842.56
154	522028002	CRONOMETROS ELECTRONICOS DE PANTALLA CON ALRMA DE 60 CM CONTROL REMOTO	$ 17,842.56
155	522008007	PINZAS EASTOING PRO ARCHERY PLIERS	$ 310.54
156	522008008	PINZAS EASTOING PRO ARCHERY PLIERS	$ 310.54
157	522008009	PINZAS EASTOING PRO ARCHERY PLIERS	$ 310.54
158	522008010	PINZAS EASTOING PRO ARCHERY PLIERS	$ 310.54
159	522008011	PINZAS EASTOING PRO ARCHERY PLIERS	$ 310.54
160	522008012	PINZAS EASTOING PRO ARCHERY PLIERS	$ 310.54
161	522006008	PAR DE RAMAS HOYT QUARTO 68" 44 LBS	$ 10,431.15
			$ 58,611.79

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522 APARATOS DEPORTIVOS

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
162	522006009	PAR DE RAMAS HOYT GRAND PRIX 720 (36 LBS)	$ 4,340.95
163	522006010	PAR DE RAMAS HOYT GRAND PRIX 720 (34 LBS)	$ 4,340.95
164	522006011	PAR DE RAMAS HOYT GRAND PRIX 720 (34 LBS)	$ 4,340.95
165	522006012	PAR DE RAMAS HOYT GRAND PRIX 720 (32 LBS)	$ 4,340.95
166	522006013	PAR DE RAMAS HOYT GRAND PRIX 720 (32 LBS)	$ 4,340.95
167	522013012	SOLTADOR STAN. ELEMENT	$ 2,888.84
168	522013013	SOLTADOR STAN. ELEMENT	$ 2,888.84
169	522013014	SOLTADOR STAN. ELEMENT	$ 2,888.84
170	522013015	SOLTADOR STAN. ELEMENT	$ 2,888.84
171	522005004	MANERAL HOY GMX 25" RH	$ 10,125.00
172	522013016	SOLTADOR CARTER	$ 2,565.00
173	522013017	SOLTADOR CARTER	$ 2,565.00
174	522029001	V-VAR OF SET DOINKER	$ 607.50
175	522029002	V-VAR OF SET DOINKER	$ 607.50
176	522030001	LATERALES B-STINGER 14"	$ 1,080.00
177	522030002	LATERALES B-STINGER 14"	$ 1,080.00
178	522031001	REPISAS SPIGARELLI	$ 189.00
179	522031002	REPISAS SPIGARELLI	$ 189.00
180	522031003	REPISAS SPIGARELLI	$ 189.00
181	522031004	REPISAS SPIGARELLI	$ 189.00
182	522031005	REPISAS SPIGARELLI	$ 189.00
183	522011007	LENTES PARA SUPER SCOPE 1 5/8 4X	$ 1,687.50
184	522011008	LENTES PARA SUPER SCOPE 1 5/8	$ 1,687.50
185	522013018	SOLTADOR STALINOVSKY ELEMENT 3	$ 2,687.00
			$ 58,897.11

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522 APARATOS DEPORTIVOS

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
186	522032001	MEDIDOR DE LIBRAS DIGITAL	$ 675.00
187	522005005	MANERAL HOYT FORMULA 2" HPX RH	$ 10,125.00
188	522006014	PAR DE RAMAS FORMULA F7	$ 9,180.00
189	522033001	SUPER SCOPE DE 1 5/8"	$ 562.91
190	522033002	SUPER SCOPE DE 1 5/8"	$ 562.91
			$ 21,105.82

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RELACIÓN DE BIENES QUE COMPRENDE EL PATRIMONIO 2014
523 CAMARAS FOTOGRAFICAS Y DE VIDEO

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
1	523001001	CAMARA NIKON COOLPIX S9400 NEGRA	$ 3,224.25
2	523001002	CAMARA CANON EQS7D C/EF-S 18-135MMIS	$ 28,000.00
3	523001003	CAMAR POWER SHOT ENPH135	$ 1,246.61
			$ 32,470.86

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531 EQUIPO MEDICO Y DE LABORATORIO

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
1	531001001	PLICOMETRO SKYNDEX DOBLE FORMULA A/B	$ 9,744.00
2	531002001	ANTOPOMETRO ROSSCRAFT CAMPBELL	$ 15,080.00
3	531003001	ULTRA SONIDO PORTATIL USPRO 2000	$ 3,248.00
4	531004001	ESTIMULADOR QUATTRO MARCA CURRENT SOLUTIONS SOLUTIOMS 4 CANALES	$ 13,340.00
5	531005001	COMPRESERO MARCA CHATTANOGA CALOR E14 COMPRESAS	$ 8,821.00
			$ 50,233.00

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RELACIÓN DE BIENES QUE COMPRENDE EL PATRIMONIO 2014
566 EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
1	566001001	BOMBA 2 HP Y FILTRO 31" HAYWARD EQUIPO PARA ALBERCA	$ 20,033.20
			$ 20,033.20

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567 HERRAMIENTAS Y MAQUINAS-HERRAMIENTA

NO.	CÓDIGO	DSCRIPCIÓN DEL BIEN	VALOR EN LIBROS
1	567001001	DESBROZADORA FS 400	$ 17,398.84
2	567001002	DESBROZADORA FS 450	$ 19,140.00
3	567001003	DESBROZADORA FS 400 MARCA STIHL	$ 16,286.40
			$ 52,825.24

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INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA
BIENES MUEBLES E INMUEBLES ACUMULADOS AL 31 DE OCTUBRE DEL 2014

UBICACIÓN	CUENTA CONTABLE	DESCRIPCIÓN DEL BIEN	IMPORTE
RECEPCION	12411	CENTRAL HIB. KTX CONMUTADOR	4,285.00
DIR. GRAL	12411	MAQUINA DE ESCRIBIR ELECTRICA MX360 F/83	4,356.00
DIR. GRAL	12411	TRITURADORA DE PAPEL MODELO 9216	2,200.00
INFRAESTRUCTURA	12411	MAQUINA DE ESCRIBIR MX360 F/95	4,356.00
CONTABILIDAD/DIR. GRAL./CENTRO MEDICINA	12411	DEPOSITO DE AGUA FRIA Y CALIENTE F/95	2,963.40
INFRAESTRUCTURA, ALMACEN, CONTABILIDAD	12411	CALCULADORA PARA TRABAJOS PESADOS F/95	2,090.00
INFRAEST, DIR. GRAL., CONTABILIDAD	12411	CREDENZAS EJECUTIVAS MODELO C-90 F/1226	4,496.43
RECEPCION, CAPACITACION, VILLA O, ESTADIO O.	12411	ESCRITORIO EJECUTIVO CON PEDESTAL F/1226	5,960.65
DIR DE ADMON	12411	COMBINADO SECRET CON LATERAL F/1226	2,969.56
CAPACITACION	12411	ARCHIVERO DE 3 GAVINETES MODELO A3 F/1226	2,103.74
DIR DE ADMON, INFRAESTRUCTURA	12411	ARCHIVERO DE MADERA 4 GAVETAS F/1226	6,767.43
ALMACEN, CONTABILIDAD, OLIMPIADA, REPARACION	12411	SILLONES EJECUTIVOS RESPALDO ALTO	6,600.00
RECEPCION, ALMACEN, OLIMPIADA, EST OLIMPICO	12411	SILLA SECRET 1/2 CONCHA F/1430	2,021.70
CONTABILIDAD, JURIDICO, SERV GRALES, INFORMATICA	12411	ESCRITORIO EJECUTIVO LINEA SILLER F/2144	11,316.00
JURIDICO, INFORMATICA	12411	ESCRITORIO EJECUTIVO LINEA SILLER F/2144	3,450.00
JURIDICO, CONTABILIDAD, INFORMATICA	12411	ARCHIVERO CON 3 GAVETAS LINEA SILLER F/2144	8,245.50
INFORMATICA, CONTABILIDAD	12411	ARCHIVERO CON 3 GAVETAS F/3096	6,658.50
DIR GRAL.	12411	MESA RED SALA DE JUNTAS F/3096	3,139.50
INFRAEST.	12411	ARCHIVERO CON 3 GAVETAS F/3104	6,658.50
INFRAEST.	12411	ARCHIVERO CON 3 GAVETAS F/3103	6,658.50
CAPACITACION	12411	ESCRITORIO EJECUTIVO 2 GAVETAS F/3099	8,496.20
REVISTA	12411	SILLON EJECUTIVO MODELO 3001 F/3099	2,449.50
CONTABILIDAD	12411	ESCRITORIO EJECUTIVO SIN GAVETAS F/3098	8,496.20
DIR DE ADMON	12411	ESCRITORIO SECRET CON LATERAL F/3098	4,094.00
CONTABILIDAD	12411	ARCHIVERO CON 3 GAVETAS F/3102	3,329.25
CAPACITACION, OLIMPIADA	12411	ESCRITORIO EJECUTIVO CON 2 GAVETAS F/3105	8,496.20
CENTRO DE MEDICINA	12411	ARCHIVERO CON 3 GAVETAS F/3107	6,658.50
INFORMATICA	12411	ESCRITORIO SECRET L XXI F/3052	5,111.75
VILLA OLIMPICA	12411	MESA PLEGABLE F/3055	2,921.00
VARIOS DEPTS.	12411	SILLA APILABLE F/3055	3,634.00
VILLA OLIMPICA	12411	ENFRIADOR CALENTADOR AGUA F/3055	2,957.80
PARQUE PARAISO	12411	BANCAS MET DE PTR Y COLG DE M	4,807.00
PRENSA	12411	ESCRITORIO Y MESA DE CENTRO	4,853.00
CONTABILIDAD, ALMACEN, INFRAEST, DIR DE ADMON	12411	SILLAS SECRET GIRATORIAS F/11725	2,714.00
DEPORTE PARA TODOS	12411	ESCRITORIO CON 3 GAVETAS Y LATERAL F/11724	4,370.00
PRENSA	12411	ESCRITORIO MADERA F/3989	3,202.75
CENTRO DE MEDICINA	12411	SOFA 3 Y 2 PLAZAS F/3989	2,166.83
EST. OLIMPICO	12411	BANCAS METAL DE PTR F/2936	4,140.00
COORD. LAGUNA	12411	MODULAR EJECUTIVO SILLON Y SILLAS	11,040.00
COORD. LAGUNA	12411	FAX MCA SHARP	2,399.00
INFRAEST.	12411	ENGARGOLADORA MODELO 222-500 F/26229	3,669.00
OLIMPIADA	12411	ENGARGOLADORA F/762	2,944.00
ALMACEN NO FUNCIONA	12411	SILLON EJECUTIVO MODELO TORINO F/5637	3,680.00
CTRO ACUATICO	12411	FAX CANON F-2000 F/14909	2,242.50
DIR. GRAL.	12411	SILLON EJECUTIVO MODELO TORINO F/6322	2,472.50
DIR. ADMON. LIC. RUBEN	12411	MODULO EJECUTIVO F/6322	7,992.50
CONTAB.	12411	ESCRITORIO MODELO 117 F/6322	3,335.00
DIR. GRAL	12411	CONMUTADOR PANASONIC F/1130	8,912.50
JURIDICO	12411	ARCH. 3 GAV F/6404	2,668.00
ALMACEN	12411	SILLON EJEC. RESP. ALTO F/6678	2,070.00
SRIA. TÉCNICA	12411	ARCH. VERT. 3 GAV. F/6678	2,673.75
PRENSA	12411	TELEFONO PANASONIC F/1185	5,635.00
REVISTA, DIR GRAL, RECEPCION	12411	CALENTADOR AMBIENTE 5 RADIAN F/8147	18,400.00
CONTABILIDAD, DIR DE ADMON, INFRAEST	12411	CALENT AMBIENT 5 RADIAN F/8147	6,959.00
EVENTOS	12411	TELEFONO PANASONIC F/1201	7,130.00
VILLA OLIMPICA	12411	BANCAS PARAVILLA	35,075.00
VILLA OLIMPICA	12411	SALA SECC. F/75	12,760.00
VILLA OLIMPICA	12411	ESTUFA 6 QUEMADORES C/HORNO F/48497	6,560.75

VILLA OLIMPICA	12411	BOILER CINSA 40 GALONES F/48497	5,674.10
VILLA OLIMPICA	12411	TANQUE DE GAS EST. 300 LTS F/48497	2,495.50
UBICACIÓN	**CUENTA CONTABLE**	**DESCRIPCIÓN DEL BIEN**	**IMPORTE**
VILLA OLIMPICA	12411	TINACO 2500 LTS F/48497	5,589.99
VILLA OLIMPICA	12411	LITERA VILLA F/96841	3,100.00
CONTAB.	12411	RELOJ CHECADOR ELECT. LATHEM F/1022	5,819.00
VILLA OLIMPICA	12411	RELOJ CHECADOR VILLA F/1185	5,936.30
COORD. LAGUNA	12411	RELOJ CHECADOR REG. LAGUNA F/69619Ç	2,750.00
VILLA OLIMPICA	12411	CALEF. EXTERNO TORRE F/29D0024215	16,800.01
REG. CENTRO	12411	PAQ. EJEC PENINS C/LAT F/81Ç	8,395.00
REG. CENTRO	12411	ARCHIVERO CAOBA 4 GAVETAS F/81	2,098.75
REG. CENTRO	12411	FAX PANASONIC BCO F/81	2,100.00
VILLA OLIMPICA	12411	MESA TRABAJO VILLA OLIMPICA F/208	10,258.00
DEPORTE PARA TODOS	12411	ENGARGOLADORA GBC MOD. 500 F/2440	2,587.50
DEPORTE PARA TODOS	12411	ENMICADORAN GBC F/2440	6,090.40
VILLA OLIMPICA	12411	CAMPANA EXTRA VILLA F/1458	11,845.55
DIR. GRAL.	12411	SONY ERICSSON T 610	5,210.68
VILLA OLIMPICA	12411	RACK F/13	6,152.50
VILLA OLIMPICA	12411	MICRO HORNO F/B1004-081435	2,099.01
	12411	FAX HP 1040 F/1578	4,282.60
	12411	TEL INALAMBRICOS F/1578	2,139.00
DIRECCION GENERAL	12411	TEL CELULAR F/401-1621451	4,532.27
ALTO RENDIMIENTO	12411	FAX BROTHER MOD 275 F/1657	2,141.43
CENTRO ACUATICO	12411	ENMICADORA MOD LM1252 F/4602	3,041.75
	12411	SILLA GENOVA (10) F/72615	3,199.70
VILLA OLIMP. COCINA	12411	UTENCILIOS DE COCINA F/1890	6,772.00
PRENSA	12411	FAX BROTHER	2,270.00
REVISTA	12411	ECUADERNADORA WIRE130	2,342.21
COORD. SOCIAL	12411	FAX BROTHER F/2328	5,955.00
REC. HUMANOS	12411	ARCHIVERO 3 GAVETAS A3 F/1226 (3)	3,155.61
COORD LAGUNA, CONTABILIDAD	12411	SILLAS CON DESCANSA BRAZOS (10) F/176	3,773.00
REC. HUMANOS	12411	ARCHIVERO MADERA 4 GAVETAS F/1320	2,256.00
SERVICIOS GENERALES	12411	ARCHIVERO 3 GAVETAS LINEA SILLER F/2144	2,748.50
CONTABILIDAD	12411	CALEFACTOR DE GAS EM LENOMEX	3,301.00
RECURSOS HUMANOS	12411	ADQ. DE 2 SILLAS PARA VISITA	904.80
COORD. MONCLOVA	12411	ADQ. DE TOLDOS PARA EL AREA DE ENTRENAMIENTO DE TIRO CON ARCO	13,738.90
SERVICIOS GENERALES	12411	GASTOS POR COMPROBAR VICTOR BURCIAGA	2,188.00
C.A.C.2000	12411	ADQUSICIÓN DE LOCKERS PARA C.A.C 2000	9,280.00
CAMPO TIRO CON ARCO LA AURORA	12411	ADQUISICIÓN DE VITRINA DE CORCHO PARA CAMPO DE TIRO CON ARCO	2,865.20
CENTRO DE CONCENTRACIÓN DEPORTIVA E. OLIMPICO	12411	ANTICIPO DE FACTURA # 9936, COMPRA DE MOBILIARIO PARA EL CENTRO DE CONCENTRACION.	86,763.00
CEBTRO DE CONCENTRACIÓN DEPORTIVA E. OLIMPICO	12411	ANTICIPO DE FACTURA # 23548, COMPRA DE EQUIPO PARA EL CENTRO DE CONCENTRACION.	36,149.78
DIR. GENERAL	12010102	ADQ. DE 2 CALENT. DE 3 RADIANES	3,997.99
	12419	EQUIPO DE OFICINA CONADE	7,753.70
V. CARRANZA, ESTADIO OLIMPICO Y C.A.C. 2000	12419	ADQ. DE 3 RELOJES CHECADORES DIGITALES	9,744.00
SUB. ADMON Y FINANZAS	12419	FABRICACIÓN DE 2 LIBREROS,SUBD. DE ADMON. Y FIN.	39,440.00
ESTADIO OLIMPICO	12419	COMPRA DE RELOJ CHECADOR PARA REGISTRO DE PERSONAL	4,292.00
SUBD. DE ADMON. Y FINANZAS	12419	ADQ. DE TANQUE DE GAS Y CALEFACTOR PORTATIL	9,009.20
DIRECCION DE CALIDAD EN EL DEPORTE	12419	ADQ. DE MOBILIARIO	19,982.16
VARIAS AREAS INEDEC	12419	ADQ. DE MATERIAL PARA MANTENIMIENTO	11,261.34
CAC 2000	12419	ADQUISICIÓN DE BOCINA AMPLIFICADORA Y MICROFONO INALAMBRICO	8,599.00
ESTADIO OLIMPICO	12419	COMPRA DE EQUIPO DE CIRCUITO CERRADO PARA SEGURIDAD DEL ESTADIO OLIMPICO	33,060.00
ALTO RENDIMIENTO	12419	ADQUISICIÓN DE EQUIPO DE COMPUTO Y 3 TELEFONOS INALAMBRICOS.	2,409.09
ESTADIO OLIMPICO	12419	PAGO DE FACTURA 1127 INSTALACION Y COMPRA DE 2 CAMARAS PARA CIRCUITO CERRADO	3,480.00
ALMACEN GENERAL Y CAPACITACIÓN	12419	ADQUISICION DE 2 CALENTADORES CON TANQUE PARA OFICINAS DE CALIDAD EN EL DEPORTE.	5,966.28
CENTRO DE CONC. GIMASIO USOS MULTIPLES Y P. TRATADORA	12419	COMPRA DE RELOJ CHECADOR PARA EL CENTRO DE CONCENTRACION, GIMNASIO DE USOS MULTIPLES Y PLANTA TRATADORA.	9,744.00
CENTRO DE CONCENTRACIÓN DEPORTIVA E. OLIMPICO	12419	ANTICIPO DE FACTURA # 23548, COMPRA DE EQUIPO PARA EL CENTRO DE CONCENTRACION.	36,263.78
	12010206	ADQ. 2 COMPUTADORAS Y MAT MTTO EQ. COMPUTO	11,848.24
	12010206	EQUIPOS DE COMPUTO Y REFACC. C. ESTATAL DE INF.	29,730.80
	12010206	ADQ. DE IMPRESORA	4,289.68
	12010206	COMP. PORTATIL PROG. FED. C.ESTATAL DE INF.	15,999.00
SISTEMAS	12010206	ADQ. DE UPS EVITAR PEDIDA Y DAÑO DE INFORMACIÓN	10,195.24
	12413	EQUIPO DE COMPUTO INEDEC	62,073.54
INFRAESTR.	12413	COMPUTADORA IBM APTIVA F/817	15,180.00
REVISTA, INFORMATICA	12413	IMPRESORA HP DESKJET 650C F/817	9,752.00
ALMACEN	12413	KIT MULTIMEDIA F/9317	3,164.39
CONTABILIDAD	12413	COMPUTADORA HP VECTRA F/1575	33,752.50
UBICACIÓN	**CUENTA CONTABLE**	**DESCRIPCIÓN DEL BIEN**	**IMPORTE**
COORD. LAGUNA	12413	EQUIPO DE COMPUTO REGION LAGUNA	10,738.00
ALMACEN	12413	IMPRESORA HP DESKJET 840C F/9553	2,022.85

REG. NORTE	12413	COMPUTADORA ATX PENTIUM III F/2942	9,421.94
CONTAB.	12413	IMPRESORA HP DESKJET 840C F/763	2,632.47
CTO. MEDICINA	12413	COMPUTADORA ALASKA CELERON F/14309	8,480.10
PRENSA	12413	COMPUTADORA ALASKA 42-1 F/143009	8,480.10
CONTABILIDAD	12413	COMPUTADORA ALASKA 44-1 F/14309	8,480.10
CONTABILIDAD	12413	COMPUTADORA ALASKA 45-1 F/14309	8,480.10
SUBDIR. JURIDICA	12413	COMPUTADORA ALASKA 46-1 F/14309	8,480.10
ALMACEN	12413	COMPUTADORA ALASKA 49-1 F/14309	8,480.10
CAPACITACION	12413	COMPUTADORA ALASKA 50-1 F/14309	8,480.10
CENTRO ACUATICO	12413	COMPUTADORA ALASKA 51-1 F/14309	8,480.10
	12413	COMPUTADORA PORTATIL F/7747	18,203.00
SECRETARIA TECNICA	12413	IMPRESORA HP DESKJET 2250 F/683	8,372.00
DIRECCION GENERAL	12413	IMPRESORA HP PHOTOSMART 7760 F/312-B	2,999.00
SRIA. TÉCNICA	12413	IMPRESORA PHOTOSMART 7960 F/312-B	3,499.00
	12413	IMPRESORA HP PHOTOSMART 7660 F/312-B	2,499.00
ALMACEN	12413	COMPUTADORA PENTIUM 4 F/272	5,499.30
CTRO ACUATICO RECEPCION	12413	COMPUTADORA PENTIUM 4 A 2.8 F/272	9,298.90
DIRECTOR GENERAL	12413	COMPUTADORA PENTIUM A 1.8 F/344	10,925.00
REGION CENTRO	12413	COMPUTADORA P4 2.6 F/81	7,360.00
	12413	IMPRESORA HP 6840 F/2588	5,589.00
DIR. GRAL	12413	IMPRESORA HP 6840 F3343 82-1	2,794.50
	12413	IMPRESORA HP 6840 F/3344 83-1	2,794.50
INFORMATICA	12413	ACC. EQUIPO DE COMPUTO F/606	7,954.55
	12413	IMPRESORA F/43922	4,772.50
COORD. U. DEP.	12413	IMPRESORA	2,690.00
INFORMATICA	12413	CAÑON PROYECTOR F/79	15,870.00
COMUNICACIÓN	12413	CANNON E05 REBEL F/86	9,999.00
COMUNICACIÓN	12413	CANNON XT REBEL F/86	11,999.07
COMUNICACIÓN	12413	CYBERSHOT TC-100 F/86	4,499.02
COMUNICACIÓN	12413	SONY MINI DV PCR F/86	7,998.88
	12413	IMPRESORA HP 6840 84-I	2,795.00
	12413	PENTIUM DUAL CORE F/5739	6,302.00
	12413	PENTIUM DUAL CORE F/5734	6,302.00
	12413	PENTIUM DUAL CORE F/5735	6,629.75
	12413	PENTIUM DUAL CORE F/5738	5,117.50
	12413	IMPRESORA LASERJET CP-1515N F/41331	5,002.50
	12413	PC COMPAQ S3410 F/5091	9,201.15
	12413	IMPRESORA LASERJET P1505 F/5092	2,622.00
	12413	CPU KOREN BIOSTAR F/4063	3,414.35
OLIMPIADA	12413	COPIADORA SHARP MOD.AL-2050CS NºS95040776 F/10570	15,525.00
	12413	REFACCIONES DE COMPUTO PARA FUNCIONAMIENTO	8,146.00
	12413	ADQ. EQ. DE COMPUTO METEODOLOGO PEDRO TAMAYO	6,815.00
CALIDAD EN EL DEPORTE	12413	ADQ. LAPTOP AREA ALMACEN Y CALIDAD EN EL DEPORTE	6,003.00
	12413	HP LASERJET PRO P1102W	2,703.00
	12413	LAPTOP PRESARIO CQ43-172 AMD	6,769.00
ALMACEN	12413	IMPRESORA HP DESKJET 670C F/3015	2,242.50
ESTADIO OLIMPICO	12413	PC COMPAQ	17,674.35
DIR. GRAL.	12413	EQUIPO FORTUNA CELERON F/174	6,089.25
DIR DE ADMON	12413	EQUIPO FORTUNA CELERON 22-C F/174	6,089.25
	12413	EQUIPO FORTUNA CELERON 23-C F/174	6,089.25
SERVICIOS GENERALES	12413	EQUIPO FORTUNA CELERON 24-C F/174	6,089.25
SUBDIRECCION JURIDICA	12413	EQUIPO FORTUNA CELERON 25-C F/174	6,089.25
	12413	EQUIPO FORTUNA CELERON 26-C F/174	6,089.00
DIR. GRAL.	12413	IMPRESORA HP DESKJET 3420 F/15154	2,965.85
CONTAB.	12413	IMPRESORA HP DESKJET 3420 F/15154	2,965.85
	12413	SCANNER TEXAS F/1242	23,165.25
CONTABILIDAD	12413	PC ALASKA AMD 52-C F/208	5,518.85
CONTABILIDAD	12413	PC ALASKA AMD 53-C F/208	5,518.85
RECEPCION	12413	PC ALASKA 54-C F/208	5,519.00
	12413	PC ALASKA 55-C F/208	5,518.85
	12413	PC ALASKA 56-C F/208	5,518.85
INFRAESTRUCTURA	12413	PC ALASKA AMD 57-C F/208	5,518.85
UBICACIÓN	**CUENTA CONTABLE**	**DESCRIPCIÓN DEL BIEN**	**IMPORTE**
COMUNIC.SOCIAL	12413	PC ALASKA AMD 58-C F/208	5,518.85
SECRETARIA TECNICA	12413	PC ALASKA AMD 59-C F/208	5,519.00
CAPACITACION	12413	GABINETE ALASKA AMD 60-C F/208	4,165.30
INFORMATICA	12413	IMPRESORA HP 2175 F/208	3,078.55
CAC2000	12413	IMPRESORA LASERJET 1010 F/208	2,703.65
SECRETARIA TECNICA	12413	IMPRESORA BUSINES HP INKJET 2200 F/269	10,476.00
INFORMATICA	12413	COMPUTADORA VAIO F/B1004-072262	14,208.28
DIR DE ADMON	12413	COMPUTADORA D820 F/605	19,435.00

DIR DE ADMON	12413	COMPUTADORA CELERON F/605	13,685.00
CONTABILIDAD	12413	EQUIPO DE COMPUTO F/613	6,800.00
OLIMPIADA	12413	EUQIPO DE COMPUTO F/613	6,799.99
	12413	LECTOR BIOMETRICO (2) F/734	54,694.00
	12413	PC REVISTA ASDESIS, S.A. DE C.V.	7,820.00
	12413	ORDEN DE COMPRA DE ADQUISICIONES #49	4,814.00
C.A.C. 2000	12413	RELOJ CHECADOR	4,616.80
DIRECCIÓN GENERAL	12413	ADQ. DE COMPUTADORA	4,970.60
SUB. ADMON. Y FINANZAS	12413	ADQ. 2 COMPUTADORAS	13,613.76
COORD. DE INFRA. DEPORT.	12413	ADQ. IMPRESORA Y USB	7,375.28
C.A.C. 2000	12413	ADQ. DE SCANER	7,540.00
SUBD. DE ADMON. Y FINANZAS	12413	ADQ. DE EQUIPO DE COMPUTO PARA AREA DE SUBD. DE ADMON. Y FINANZAS	15,660.00
SUBD. DE ADMON. Y FINANZAS	12413	ADQ. DE 2 COMPUTADORAS Y UNA LAPTOP	29,580.00
DIRECCION DE ALTO RENDIMIENTO	12413	ADQ. DE MOBILIARIO .	2,760.80
RECEPCIÓN DIRECCIÓN GENERAL	12413	ADQ. DE TELEFONO MULTILINEA PARA RECEPCION	2,066.32
SUBD. DE ADMON. Y FINANZAS	12413	ADQ. DE EQUIPO DE COMPUTO PARA AREA DE SUBD. DE ADMON. Y FINANZAS	57,538.32
SUBD. DE ADMON. Y FINANZAS	12413	ADQ. DE SCANER	8,400.72
OLIMPIADAS	12413	COMPRA DE COMPUTACIÓN PARA EL AREA DE OLIMPIADA	5,590.00
CENTRO DE CONCENTRACION DEPORTIVA E. OLIMPICO	12413	ADQ. DE EQUIPO DE COMPUTO PARA CENTRO DE CONCENT. DEPORTIVA	57,760.00
CENTRO DE CONCENTRACION DEPORTIVA E. OLIMPICO	12413	ADQ. DE EQUIPO DE COMPUTO E IMPRESORA VERTIENTE ACTIVATE	9,007.40
CENTRO DE CONCENTRACION DEPORTIVA E. OLIMPICO	12413	ADQ. DE IMPRESIÓN Y SOFTWERE PARA EL CENTRO DE CONC.	17,000.00
PARQUE V. CARRANZA	12413	ADQ. DE SISTEMA PARA ALMACENAMIENTO DE DATOS Y EMISIONES DE REPORTES PONTE AL 100	178,000.00
VARIAS AREAS INEDEC	12413	ADQ. DE 1 EQUIPOS DE COMPUTO PARA PROGRAMA DE CONADE	124,080.27
INFRAESTRUCTURA DEPORTIVA	12413	ADQ. DE EQUIPO INFORMATICO Y CONSUMIBLES.	14,789.62
DIRECCION DE ALTO RENDIMIENTO	12413	ADQ. DE EQUIPO DE COMPUTO E IMPRESORA	11,360.55
ALMACEN	12413	ADQ. DE MULTIFUNCIONAL PARA OFICINA DE ALMACEN	3,278.16
CALIDAD EN EL DEPORTE	12413	ADQUISICIÓN DE IMPRESORA Y REGULADOR	1,204.67
CENTRO DE CONCENTRACION DEPORTIVA E. OLIMPICO	12413	COMPLEMENTO DE ADQUISICIÓN DE EQUIPO DE COMPUTO	10,919.72
ALMACEN	12413	PAGO DEL 50 % ADQUISICIÓN DE SISTEMA DE ALMACEN PARA CUMPLIR CON LA CONTABILIDAD GUBERNAMENTAL.	11,600.00
C.A.C.2000	12413	PAGO DE FACTURA 8817 COMPRA DE 2 EQUIPOS DE COMPUTO	15,717.97
SERVICIOS GENERALES	12413	COMPRA DE IMPRESORA DE ETIQUETAS, ESCANER, TINTA PARA IMPRIMIR Y SOFTWARE PARA CONSULTA DE INVENTARIOS	33,943.78
SISTEMAS	12413	PAGO DE FACTURAS 8698 Y 8818 COMPRA DE EQUIPO PARA RESTABLECER EL FUNCIONAMIENTOS DEL SERVIDOR DE DATOS Y MANTENER LA INFORMACIÓN RESPALDADA.	7,216.60
ALTO RENDIMIENTO	12413	ADQUISICIÓN DE EQUIPO DE COMPUTO Y 3 TELEFONOS INALAMBRICOS	6,423.06
COORDINACIÓN JURÍDICA	12413	ADQUISICIÓN DE IMPRESORA MULTIFUNCIONAL HP	6,607.35
UNIDAD OSCAR FLORES TAPIA	12413	ADQUISICIÓN DE EQUIPO DE COMPUTO E IMPRESORA	7,854.74
ESTADIO OLIMPICO	12413	ADQUISICION DE LAPTOP PARA DIRECCION DE ALTO RENDIMIENTO.	6,485.57
PARQUE V. CARRANZA	12413	PAGO DE FACTURA # 10215, COMPRA DE EQUIP DE COMPUTO Y CONSUMIBLES PARA VARIAS AREAS DEL INEDEC.	20,220.81
CENTRO DE CONCENTRACIÓN DEPORTIVA E. OLIMPICO	12413	ANTICIPO DE FACTURA # 23548, COMPRA DE EQUIPO PARA EL CENTRO DE CONCENTRACION.	3,408.44
CD. DEPORTIVA	12421	EQUIPO DE SONIDO PARQUE FRANCISCO I. MADERO	17,250.00
ALMACEN	12421	PROYECTOR DE ACETATOS ESTACIONARIO	2,892.50
PARQUE PARAISO	12421	EQUPO BASICO DE ALARMAS	28,424.12
CAC 2000 MEDIOS	12421	CAMARAS DIGITALES	5,627.00
ALMACEN	12421	MINI DV HANDICAM SLV	9,849.03
ALMACEN	12421	CAMARA DIGITAL CANNON REBEL	12,095.66
ALMACEN	12421	CAMARA DIGITAL SONY CIBERSHOT	2,239.89
ALMACEN	12421	CAMARA DIGITAL STELLE	4,235.00
ALMACEN	12421	CAMARA DIGITAL STELLE MODELO DSPP73-150	3,695.89
ALMACEN	12421	CAMARA DIGITAL STELLE MODELO DSP-52	3,393.26
ALMACEN	12421	CAMARA VIDEO FLASH MS	6,666.46
ALMACEN	12421	CAMARA ST3300801CB	3,359.89
INFORMATICA	12421	CAMARA CANNON 8MP F/5090	3,553.50
INFORMATICA	12421	PROY INFOCUS IN 112 DLP SVGA 2700 LUM3000	9,280.00
UBICACIÓN	**CUENTA CONTABLE**	**DESCRIPCIÓN DEL BIEN**	**IMPORTE**
INFORMATICA	12421	EQUIPO AUDIOVISUAL Y DE ENSEÑANZA CONADE	2,415.00
COORD. CENTRO	12421	ADQ. DE PROYECTOR PARA CURSOS DE CAPACITACIÓN	6,000.00
CENTRO DE CONCENTRACION DEPORTIVO, E. OLIMPICO	12421	COMPRA DE EQUIPO PARA TRASMISION DE VIDEO DE LA CONADE	61,800.00
PRENSA	12423	ADQUISICIÓDE EQUIPO FOTOGRAFICO.	28,000.00
PRENSA	12423	COMPROBACIÓN DE LA SOL #371	3,224.25
PARQ. PARAISO	12467	MAQUINARIA HERRAMIENTA Y ACCESORIOS INEDEC	10,005.00
PARQ. PARAISO	12467	MOTOSIERRA MODELO 36 01-I	3,072.14
V. CARRANZA LAGO GDE.	12467	MOTOBOMBA CENTRIFUGA 04-I	6,670.00
BAJA	12467	RADIOS PORTATILES MODELO TK27 05-I	3,335.00
U.D. FCO. I.M.	12467	PODADORA NS/164534 F/8913	9,177.00
CAC 2000	12467	PODADORA NS/164538 F/8955	9,177.00
CAC 2000	12467	BOMBA AUTOCEBANTE F/11850	7,350.77
CTRO ACUATICO	12467	BOMBA ALBERCA CAC F/29693	4,500.00

	12467	MAQUINA PARA SOLDAR TRUPER F/2053	7,150.00
	12467	SIERRA TRUPER 14" F/2053	2,300.00
V. CARRANZA	12467	ADQ. DESBROZADORA PARA MANT. DEL PARQUE V. CRRANZA	14,104.67
INFRAESTRUCTURA DEPORTIVA	12467	ADQ. DE MATERIAL PARA MANT. DE LA UNIDAD LA MAQUINITA	3,257.89
UNID. DEP. FCO. I. MADERO	12467	ADQ. AIREADORES PARA UTILIZARSE EN LA UNIDAD DEPORTOVA FCO. I. MADERO	64,900.00
C.A.C. 2000	12467	ADQ. DE BOMBA PARA EL C.A.C. 2000	5,336.00
PARQUE LA AURORA	12467	ADQUISICION DE DESBROZADORA PARA MANTENIMIENTO	16,286.40
C.A.C. 2000	12010501	BOMBA PARA CIRCULACION DEL AGUA HACIA LOS FILTROS Y CALDERAS DEL CENTRO ACUATICO COAH. 2000	71,920.00
UNID. DEP. FCO. I. MADERO	12010501	DESBROZADORAS PARA MTTO. DE UNIDADES DEPORTIVAS	18,181.33
U.D. FCO. I.M.	12466	MOT. P. BOMBAS SUMERGIBLE F/2113	22,415.80
U.D. FCO. I.M.	12466	PODADORA GRUPER F/62793	7,154.90
DIR. GRAL.	12466	AIRE ACONDICIMADO CARRIER 2TON F/3097	8,717.00
P. PARAISO	12466	MOTOSIERRA MEQCSU0004-I	4,600.00
COORD. LAGUNA	12466	AIRE ACONDICIONADO MEQCSU006-I	3,223.00
TALLER	12466	PODADORA MEQCU0007-I	2,070.00
U.D. FCO. I.M.	12466	PODADORA SN/P215OB F/12465	3,881.25
U.D. FCO. I.M.	12466	BOMBAS CENTRIFUGAS F/34503	9,170.10
PARAISO	12466	REMOLQUE D CAMA CAJA F/561	17,250.00
PARAISO	12466	TRACTOR PODADOR F/153	25,000.00
U.D. FCO. I.M.	12466	MTR TRIFAS INST BOMBA F/2065	11,362.00
TALLER	12466	PODADORA TRUPER F/262677	3,881.25
ALMACEN	12466	LAVADORA A PRESION F/205169	8,054.60
TALLER	12466	PODADORA TRUPER F/30059	4,183.13
PARAISO	12466	PODADORA MURRAY F/1	4,140.00
PARAISO	12466	MOTOSIERRA TELESCOPICA F/12	9,924.50
TALLER	12466	TRACTOR JARDINERO F/6178	27,484.90
U.D. FCO. I.M.	12466	PODADORA JHON D F/6179	5,234.14
PARAISO	12466	MOTOBOMBA F/34941	2,147.34
PARAISO	12466	CAMION VOLTEO MB MOB 92	225,000.00
PARAISO	12466	RETROEXCAVADORA JHON D F/10472	265,000.00
PARAISO	12466	DESVARADORA MOD D60 F/828	14,500.00
CTRO. ACUATICO	12466	REGULAR BAJA PRESION GAS	12,471.75
CTRO. ACUATICO	12466	CALENTADOR AGUA ALBERCA F/4326	31,432.52
	12466	RASTRA AGRICOLA J. DEERE F/0156	33,880.00
C.A.C. 2000	12466	ADQ. HIDROLAVADORA PARA MANT. AREAS DEL C.A.C. 2000	16,957.22
C.A.C. 2000	12466	ADQ. DE BOMBA Y MATERIALES PARA EL C.A.C. 2000	14,637.21
C.A.C. 2000	12466	ADQ. DE HIDRONEUMATICO PARA EL C.A.C. 2000	25,431.84
UNIDAD DEPORTIVA BREAULIO FERNANDEZ AGUIRRE, TORREÓN, COAH.	12466	ADQ. E INSTALACION DE 2 BOMBAS DE CALOR PARA ALBERCA OLIMPICA DE LA UNIDAD DEPORTIVA BRAULIO FERNANDEZ AGUIRRE	148,480.00
DIR. GRAL.	12465	EQUIPO TELEFÓNICO Y DE TELECOMUNICACIÓN	5,208.00
DIRECCIÓN GENERAL	12465	ADQ. DE COMNUTADOR PARA SERV. TELEFONICO	12,743.55
CENTRO DE MEDICINA	12431	EQUIPO MÉDICO INEDEC	3,490.24
CENTRO DE MEDICINA	12431	BÁSCULA PESO Y MEDIDA F/1894	4,485.00
CENTRO DE MEDICINA	12431	BÁSCULA ELÉCTRICO C/ESTADIM F/9884	4,173.00
CENTRO DE MEDICINA	12431	BANDA ESF MARQUETTE F/495	19,800.00
CENTRO DE MEDICINA	12431	EST. METTER F/4449	11,220.00
CENTRO DE MEDICINA	12431	SOMATOSCOPIO F/53	3,220.00
CENTRO DE MEDICINA	12431	BASCULACON ALTIMETRO	5,955.00
CENTRO DE MEDICINA	12431	CARRO ROJO DE EMERGENCIA F/425	7,360.00
CENTRO DE MEDICINA	12431	RESUSITADORES MANUALES F/425	5,258.00
UBICACIÓN	**CUENTA CONTABLE**	**DESCRIPCIÓN DEL BIEN**	**IMPORTE**
CENTRO DE MEDICINA	12431	JUEGO LARINGOSCOPICO MEDSTROM F/425	3,468.00
CENTRO DE MEDICINA	12431	DESFIBRILADOR EXT. AUTOM. F/425	32,269.00
CENTRO DE MEDICINA	12431	OXIMETRO PULSO FINGER F/425	6,986.00
CENTRO DE MEDICINA	12431	ESTIMULADOR ELECT F/340	35,322.25
CENTRO DE MEDICINA	12431	PILCOMETRO JAMAR F/340	4,600.00
CENTRO DE MEDICINA	12431	RELOJ POLAR X-TRAINER F/340	5,152.00
CENTRO DE MEDICINA	12431	ULTRASONIDO METTLER F/340	35,322.00
CENTRO DE MEDICINA	12431	CICLOERGOMETRO F/93876	29,778.00
CENTRO DE MEDICINA	12431	ELECTROCARDIOGRAFO F/93876	62,263.00
CENTRO DE MEDICINA	12431	EQ. LASER TERAPIA BEAM F/93876	28,831.00
CENTRO DE MEDICINA	12431	ESPIROMETRO PORTATIL F/93876	24,364.00
CENTRO DE MEDICINA	12431	MARQUETE TREADMILL F/12281	220,078.00
CENTRO DE MEDICINA	12431	PULSE OXIMETER F/12281	6,574.00
CENTRO DE MEDICINA	12431	DESFIBRILADOR AUT EXT F/12281	37,231.00
CENTRO DE MEDICINA	12431	TANITA BADU COMP ANAL F/12281	34,109.00
CENTRO DE MEDICINA	12431	POLAR HEART MONITOR F/12281	56,481.00
CENTRO DE MEDICINA	12431	POLAR COMPUTER INTER F/12281	4,369.00
CENTRO DE MEDICINA	12431	TIMETER LAP SPIROMETER F/12281	22,063.00
ALMACEN	12431	SENSOR INFRAROJO SPEED F/12281	10,756.00

CENTRO DE MEDICINA	12431	SET EXTRA DE SENSORES F/12281	4,402.00
CENTRO DE MEDICINA	12431	DINAMOMETRO DE MANO F/12281	529.00
CENTRO DE MEDICINA	12431	PORTABLE LACTATE ANAL f/12281	25,483.00
CENTRO DE MEDICINA	12431	JUM IMPULSE TIMING B F/12281	5,947.00
ESTADIO OLIMPICO	12431	ADQ. DE EQUIPO DE REAHABILITACIÓN PARA ATLETAS	13,280.00
PARQUE V. CARRANZA	12431	ADQ. DE EQUIPOS MEDICOS CAPACITACIÓN DE PERSONAL PONTE AL 100	-17,980.00
		RECLASIFICACIÓN DE LA POLIZA NO. 2009, POR CAPTURA EN OBJETO DEL GASTO	9,280.00
ESTADIO OLIMPICO	12431	COMPRA DE CAMILLA RIGIDA PLASTICA, TORNEO UNIV. DE RUGBY	5,540.64
PARQUE V. CARRANZA	12431	COMPRA DE EQUIPO PARA EL PROGRAMA PONTE AL 100	116,204.54
PARQUE V. CARRANZA	12431	LIQUIDACION COMPRA PROGRAMA PONTE AL 100	466,832.59
PARQUE V. CARRANZA	12431	LIQUIDACION COMPRA PROGRAMA PONTE AL 100	579,008.30
ESTRADIO OLIMPICO GIMNASIO DE HALTEROFILIA	12431	ADQUISICIÓN DE EQUIPO Y MATERIAL FISIATRICO	25,409.00
ALTO RENDIMIENTO	12431	ADQUISICIÓN DE APARATO PARA VALORACIÓN DEPORTIVA QUE SE UTILIZA PARA LA 2DA. ETAPA DE DETECCIÓN DE TALENTOS EN LAS DIFERENTES ESCUELAS.	9,744.00
ALTO RENDIMIENTO	12431	ADQUISICIÓN DE ANTOPOMETRO PARA DETECCIÓN DE TALENTOS DEPORTIVOS	15,080.00
	12471	EQUIPO DEPORTIVO CONADE	10,070.00
	12471	RING DE BOXEO F/6478-80	37,638.00
ESTADIO OLIMPICO	12471	JUEGO DE PESAS F/6479	5,290.00
ASOCIACION	12471	MESA PIN PONG PRO F/96	6,038.00
PIEDRAS NEGRAS	12471	RING DE BOXEO	33,042.00
ESTADIO OLIMPICO	12471	LOTE DE APARATOS Y EQUIPO DE GIMNACIO F/51	92,000.00
PLAN B	12471	JUEGO DE COLCHONES F/17068	118,593.00
PLAN B	12471	COBERTOR CONTRA AGUA F/17068	11,814.00
PLAN B	12471	BASE PROTECT PADS F17068	11,076.00
PLAN B	12471	CARRIL F/1528	6,880.00
PLAN B	12471	ALTIMETROS PARA GARROCHA F/1528	8,847.00
PLAN B	12471	TUB Y CABLE PARA BARRA FIJA F/1528	2,301.00
PLAN B	12471	GARROCHA F/1528	20,880.00
PLAN B	12471	GARROCHA F/1528	10,215.00
PLAN B	12471	GARROCHA 13'1.5" F/1528	6,212.00
SPRINGCO ATHLETICS	12471	VALLAS DE PRACTICA F/1528	2,090.00
SPRINGCO ATHLETICS	12471	MULTICOMP AUSSIE F/1528	2,069.00
SPRINGCO ATHLETICS	12471	ARENA PARA SALTO LARGO F/1528	2,531.00
SPRINGCO ATHLETICS	12471	TRAMPA PARA SALTO F/1528	2,751.00
BODEGA INEDEC	12471	COLCHONES DE LUJO F/67447	122,080.00
GYM OLIMPICO	12471	MULTIESTACION TITAN F/1001	23,808.00
GYM OLIMPICO	12471	MAQUINA PARA PANTORRILLA INCLINADA F/1001	6,000.00
GYM OLIMPICO	12471	MAQ MULTI HIP F/1001	5,143.00
GYM OLIMPICO	12471	MAQ PEC DEC SENTADO F/1001	7,047.00
GYM OLIMPICO	12471	TORRE DE PODER C/PLATAFORMA F/1001	8,095.00
GYM OLIMPICO	12471	SILLA ROMANA C/HIPEXT F/1001	2,086.00
ESTADIO OLIMPICO	12471	EQUIPO DE PESAS F/44283	20,000.00
ESTADIO OLIMPICO	12422	RING DE BOXEO	70,000.00
GIMNASIO HALTEROFILIA	12422	ADQ. MAT. DEPOT. HABILIT. AREA HALTEROFILIA	195,677.45
	12422	ADQ. MAT. DEPOR. ASOC. EST. T.K.D.	42,340.00
UBICACIÓN	**CUENTA CONTABLE**	**DESCRIPCIÓN DEL BIEN**	**IMPORTE**
C.A.C. 2000	12422	ADQ. DE CARRILES Y BANDEROLA AHULADO C.A.C. 2000	198,360.00
ESTADIO OLIMPICO	12422	ADQ. SET DE PESAS VARONIL Y FEMENIL	92,800.00
ESTADIO OLIMPICO	12422	COMPRA DE COLCHON PARA LUCHA OLIMPICA	205,000.00
GIMNASIO HALTEROFILIA CD. ACUÑA	12422	ADQ. DE SET DE PESAS , SOPORTES PARA SENTADILLAS, GIMASIO CD. ACUÑA	187,920.00
GIMNASIO DE LUCHAS EN TORREÓN	12422	ADQ. DE COLCHONES PARA EL GIMNASIO DE LUCHAS EN TORREÓN	205,000.00
PARQUE ECOLOGICO LA AURORA	12422	ADQ. MATERIAL DEPORTIVO PARA ARQUEROS SELECCIÓN COAH.	136,971.24
ESTADIO OLIMPICO	12422	ADQ. DE APARATOS Y EQUIPO DE GIMNASIO	289,843.72
ESTADIO OLIMPICO TIRO DEPORTIVO	12422	ADQ. DE EQUIPOS PARA ENTRENAMIENTO SELECCIÓN COAHUILA TIRO DEPORTIVO	927,304.00
PARQUE ECOLOGICO LA AURORA TIRO CON ARCO	12422	ADQ. DE MATERIAL DEPORTIVO PARA TIRO CON ARCO	46,742.83
CALIDAD EN EL DEPORTE	12422	PAGO DE FACTURA 498 COMPRA DE MATERIAL DEPORTIVO PARA EVENTOS DE OLIMPIADA NACIONAL 2014	4,164.40
GIMASIO TIRO DEPORTIVO ESTADIO OLIMPICO	12422	ADQUISICIÓN DE MATERIAL PARA TIRO DEPORTIVO PARA PREPARACIÓN DE LA DELEGACIÓN COAHUILENSE	249,100.00
ESTADIO OLIMPICO (TIRO DEPORTIVO)	12422	PAGO DE FACTURA 163 COMPRA DE MATERIAL DEPORTIVO PARA TIRO DEPORTIVO DELEGACIÓN COAHUILA	363,740.76
COCHERA INEDEC	12441	WAGON 15 PASAJEROS MOD 03 F/10303	279,000.00
COCHERA INEDEC	12441	WAGON 15 PASAJEROS MOD 03 F/10304	279,000.00
COCHERA INEDEC	12441	WAGON 15 PASAJEROS MOD 03 F/10305	279,000.00
COCHERA INEDEC	12441	WAGON 15 PASAJEROS MOD 03 F/10306	279,000.00
COCHERA INEDEC	12441	WAGON 15 PASAJEROS MOD 03 F/10307	279,000.00
COCHERA INEDEC	12441	WAGON 15 PASAJEROS MOD. 03 F/10308	279,000.00
COCHERA INEDEC	12441	VANGMC PEDIM NO 072435127011797	87,040.00
ESTADIO OLIMPICO	12441	ADQ. DE VEHÍCULO VAN PASAJEROS CHEVROLET	510,514.00
COCHERA INEDEC	12441	AUTO USADO JETTA F/4474	119,000.00
PARQUE ECOLOGICO LA AURORA	12441	ADQ. DE TRACTOR PARA CORTE DE PASTO	30,000.00

ESTADIO OLIMPICO	1239	REHABILITACION DE LA PISTA DE TARTÁN DE ATLETISMO ESTADIO OLIM.	2,095,634.00
ESTADIO OLIMPICO	1239	CENTRO DE ENTRETENIMIENTO DE HALTEROFILIA (LEV. PESAS)	6,102,535.00
ESTADIO OLIMPICO	1239	ARENA DEPORTE DE COMBATE Y GIMNASIO HALTEROFILIA	6,579,343.00
ZONA CENTRO	1239	CANCHAS DE USOS MULTIPLES CUATROCIENEGAS	628,103.00
PARQUE V. CARRANZA	1251	PAGO DE FACTURA # 10215, COMPRA DE EQUIP DE COMPUTO Y CONSUMIBLES PARA VARIAS AREAS DEL INEDEC.	4,253.60
CENTRO DE CONCENTRACIÓN DEPORTICA E. OLIMPICO	1251	PAGO DE FACTURA # 11080, COMPRA DE PROGRAMA DE PARA LA OPERACION DEL PROGRAMA FEDERAL DEL CENTRO ESTATAL DE INFORMACION Y DOCUMENTACION.	4,336.23
		SUP. DE PISTA DE TARTAN, GIM. HALTEROFILIA, CANCHA DE USOS MULT. CASTAÑOS Y CANCHA DE FUTBOL ZARAGOZA	300,000.00
		SUP. NAVE DE DEPORTES DE COMBATE	78,000.00
		BAJA DE ACUERDO A LA 3ERA. JUNTA DE GOB. 2012	-222,080.00
VARIAS AREAS	12423	ADQ. CAMARAS FOTOGRAFICAS , PARA DIFERENTES AREAS , PARA EFICIENTAR Y TRANSPARENTAR LOS RECUROS OTORGADOS	13,971.00
CORD. LAGUNA	12413	ADQUISICION DE EQUIPO DE COMPUTO IMPRESORA PARA LA COORDINACION LAGUNA	9,331.04
	12413	ADQUISICION DE EQUIPO DE COMPUTO PROGRAMA FEDERAL	69,500.00
	12413	REGISTRO DOBLE EN CONTABILIDAD	13,613.76
	12413	REGISTRO DOBLE EN CONTABILIDAD	7,375.28
VARIAS AREAS	12465	APARATOS TELEFONICOS PARA AREAS DEL INEDEC	1,299.20
MONCLOVA, COAH.	6170	CONSTRUCCIÓN DE CAMPO DE TIRO CON ARCO EN MONCLOVA, COAH.	594,061.29
MONCLOVA, COAH.	6170	CONSTRUCCIÓN DE CAMPO DE TIRO CON ARCO EN MONCLOVA, COAH.	1,446,525.64
MONCLOVA, COAH.	12358	EDIFICACION DEPORTIVA	6,004.20
PARQUE V CARRANZA	12362	Edificación no Habitacional en Proceso	164,924.00
CENTRO DE CONCENTRACION	12411	Muebles de Oficina y Estantería	140,987.67
VARIAS AREAS	12413	Equipo de Cómputo y de Tecnologías de la Información	464,008.37
VARIAS AREAS	12419	Otros Mobiliarios y Equipos de Administración	91,260.47
VARIAS AREAS	12422	Aparatos Deportivos	659,964.74
SICCED	12423	Cámaras Fotográficas y de Video	1,246.61
CAC 2000	12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	20,033.20
VARIAS AREAS	12467	Herramientas y Máquinas-Herramienta	172,606.84
VARIAS AREAS	1251	Software	8,589.83
		TOTAL	**$31,635,758.17**

Gobierno de Coahuila

Un Estado con ENERGÍA

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Instituto Estatal del Deporte de Coahuila

INSTITUTO ESTATAL DEL DEPORTE DE COAHUILA
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECÍFICAS
DEL EJERCICIO 2014

FONDO, PROGRAMA O CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCIÓN BANCARIA	NÚMERO DE LA CUENTA
SISTEMA DE CAPACITACION Y CERTIFICACION PARA ENTRENADORES DEPORTIVOS	SCOTIABANK INVERLAT	18701069802
CALIDAD EN EL DEPORTE RESERVA NACIONAL	SCOTIABANK INVERLAT	18702321343
OLIMPIADA NACIONAL	SCOTIABANK INVERLAT	18702359863
PROGRAMAS DE ACTIVACION FISICA	SCOTIABANK INVERLAT	18702570785
CALIDAD EN EL DEPORTE TALENTOS DEPORTIVOS	SCOTIABANK INVERLAT	18702570718
CENTRO ESTATAL DE INFORMACION Y DOCUMENTACION	SCOTIABANK INVERLAT	18702570793
PREMIO ESTATAL	SCOTIABANK INVERLAT	18702570815
CENTROS DEPORTIVOS	SCOTIABANK INVERLAT	18702570807

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto Tecnológico de Estudios Superiores de la Región Carbonífera

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

SEDU

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LA REGIÓN CARBONÍFERA, DR. ROGELIO MONTEMAYOR SEGUY.

"2015, Año de la Lucha Contra el Cáncer"

Agujita, Coah., 24 de Febrero del 2015.
OFICIO No. DG/ 059 /02/2015.
Asunto: Cuenta Pública.

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

DIP. ELISEO FRANCISCO MENDOZA BERRUETO.
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL CONGRESO DEL ESTADO DE COAHUILA.
PRESENTE

En cumplimiento al artículo 18 de la Ley de Fiscalización Superior del Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. autoridad, la "CUENTA PÚBLICA 2014"

Este informe contiene los avances de las acciones que con base a los objetivos planteados en el Programa de Operación Anual se han realizado en congruencia con los Presupuestos de Ingresos y de Egresos autorizados para el ejercicio 2014; así como los estados financieros y demás información que soportan las cifras y análisis de su contenido.

Se anexa CD, con la base de datos, así como reportes impresos de acuerdo a los artículos 46, 47, 53 y cuarto transitorio, fracción IV de la Ley de Contabilidad Gubernamental, reformado el día 21 de enero del 2014 en el Periódico Oficial del Estado.

Sin más por el momento, quedo de Usted para cualquier duda o aclaración al respecto.

ATENTAMENTE
"CIENCIA Y TECNOLOGÍA AL SERVICIO DE MÉXICO"

M. en C. SERGIO VILLARREAL CÁRDENAS
DIRECTOR GENERAL

SEP
Institutos Tecnológicos

ITESRC
DR. ROGELIO MONTEMAYOR SEGUY

PODER LEGISLATIVO
AUDITORIA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio ___ Original ___ Copia X
Anexo(s) ___ Original ___ Copia
Otros:
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la ofrecida por el promovente.

2015, Año de la lucha contra el cáncer. Estado de Coahuila de Zaragoza

c.c. Ing. Ismael Ramos Flores.- Secretario de Finanzas del Gobierno del Estado de Coahuila.
c.c. Lic. Jorge Eduardo Verastegui Saucedo.- Secretario de la Secretaría de Fiscalización y Rendición de Cuentas.
c.c. .- Ing. Miguel Gonzalo Rodríguez León.- Director de Gasto Federalizado de la Tesorería General del Estado.
c.c. C.P.C. José Armando Plata Sandoval.- Auditor Superior Del Estado
c.c. Lic. Delia Leticia Aguilar.- Subsecretaria de Educación Superior en el Estado de Coahuila de Zaragoza.

Congreso del Estado de Coahuila
Oficialía Mayor
25 FEB 2015
12:05 hrs
RECIBIDO

Carretera 57 Km. 120
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ITESRC
DR. ROGELIO MONTEMAYOR SEGUY

La cuenta pública está integrada como sigue:

Información contable

- Estado de situación financiera al 31 de diciembre de 2014;
- Estado de variación en la hacienda pública del 01 de enero al 31 de diciembre de 2014;
- Estado de cambios en la situación financiera del 01 de enero al 31 de diciembre de 2014;
- Estado de Flujos de Efectivo del 01 de enero al 31 de diciembre de 2014;
- Informe sobre pasivos contingentes al 31 de diciembre de 2014;
- Notas a los estados financieros *(desglose, memoria y gestión administrativa),* incluida la conciliación entre los ingresos presupuestarios y contables y la conciliación de los egresos presupuestarios y los gastos contables;
- Estado analítico del activo del 01 de enero al 31 de diciembre de 2014;
- Estado analítico de la deuda y otros pasivos, del 01 de enero al 31 de diciembre de 2014.
- Estado de actividades del 01 de enero al 31 de diciembre de 2014;
- Balanza de comprobación del 01 de enero al 31 de diciembre de 2014;
- Informe o dictamen de los profesionales de auditoría independientes.

II. Información Presupuestaria

- Estado analítico de ingresos del 01 de enero al 31 de diciembre de 2014;
- Estado analítico del ejercicio del presupuesto de egresos del 01 de enero al 31 de diciembre de 2014 del que se derivarán las siguientes clasificaciones:
  - Administrativa
  - Económica y por objeto del gasto
  - Funcional –programática

- Endeudamiento neto, financiamiento menos amortización; No aplica
- Intereses de la deuda; No aplica

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DR. ROGELIO MONTEMAYOR SEGUY

III. Información Programática

Información programática, con la desagregación siguiente:

- Gasto por categoría programática;
- Programas y proyectos de inversión
- Indicadores de resultados.
- Los resultados de la evaluación del Estímulo al desempeño docente.

IV. Información Adicional

- La relación de bienes que componen el patrimonio, de conformidad con la Estructura del formato emitido por el CONAC.
- La relación de las cuentas bancarias productivas específicas, en las cuales se depositaron los recursos federales transferidos, de conformidad con la estructura del formato emitida por el CONAC.
- La información respecto al ejercicio y destino del gasto federalizado, así como respecto al reintegro de los recursos federales no devengados por la entidad federativa, de conformidad con la estructura del formato emitida por el CONAC.

Se anexa CD con la siguiente información:

a) Un respaldo con la información financiera del sistema de contabilidad SIIF que utiliza el Instituto.
b) Un respaldo de los sistemas de gestión y control de cobro de los ingresos (Base de datos del SIIF)
c) Un respaldo de los sistemas de nóminas que contienen los elementos, fórmulas de cálculo y los de pagos efectuados a los trabajadores de la entidad, de acuerdo a periodos quincenales y la base acumulada anual.
d) Un respaldo de los sistemas de gestión y control de las adquisiciones y de la obra pública. (Sistema SIIF)

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I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Estado de Situación Financiera

Al 31 de Diciembre de 2014

Gobierno de Coahuila

Nivel 4

	2014	2013	%
ACTIVO	$59,581,681.14	$51,958,537.98	**100.0**
ACTIVO CIRCULANTE	$18,276,634.75	$13,582,168.83	**30.67**
Efectivo y Equivalentes	$18,276,027.83	$13,477,925.98	**30.67**
Efectivo	$0.00	$0.00	0
Bancos/Tesorería	$9,326,804.44	$8,551,810.42	15.65
Inversiones Temporales (Hasta 3 meses)	$8,949,223.39	$4,926,115.56	15.02
Derechos a Recibir Efectivo o Equivalentes	$606.92	$23,835.52	**0.00**
Deudores Diversos por Cobrar a Corto Plazo	$606.92	$23,835.52	0.00
Ingresos por Recuperar a Corto Plazo	$0.00	$0.00	0
Deudores por Anticipos de la Tesorería a Corto Plazo	$0.00	$0.00	0
Préstamos Otorgados a Corto Plazo	$0.00	$0.00	0
Derechos a Recibir Bienes o Servicios	$0.00	$0.00	**0**

	2014	2013	%
PASIVO	$5,728,174.00	$3,916,679.23	**100.00**
PASIVO CIRCULANTE	$5,728,174.00	$3,916,679.23	**100.00**
Cuentas por Pagar a Corto Plazo	$3,005,978.70	$1,418,171.96	**52.47**
Servicios Personales por Pagar a Corto Plazo	$801,082.13	$922,837.09	13.98
Proveedores por Pagar a Corto Plazo	$1,681,279.10	$13,142.48	29.35
Transferencias otorgadas por pagar a Corto Plazo	$0.00	$0.00	0
Retenciones y Contribuciones por Pagar a Corto Plazo	$523,617.47	$482,192.39	9.14
Devoluciones de Contribuciones por Pagar a Corto Plazo	$0.00	$0.00	0
Otras Cuentas por Pagar a Corto Plazo	$0.00	$0.00	0
Provisiones a Corto Plazo	$1,721,067.21	$1,399,616.00	**30.04**
PROVISIONES	$0.00	$0.00	0
Otras Provisiones a Corto Plazo	$1,721,067.21	$1,399,616.00	30.04

M. EN C. SERGIO VILLARREAL CÁRDENAS

C.P. SILVIA CÓRDOVA MENCHACA

C.P. GISELA DE LEON SALINAS

Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	$0.00	$0.00	0
Almacenes	$0.00	$80,407.33	**0**
Almacén de Materiales y Suministros de Consumo	$0.00	$80,407.33	0
ACTIVO NO CIRCULANTE	$41,305,046.39	$38,376,369.15	**69.32**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	$16,362,195.57	$14,562,195.57	**27.46**
Terrenos	$3,346,500.00	$3,346,500.00	5.61
Edificios no residenciales	$13,015,695.57	$11,215,695.57	21.84
Bienes Muebles	$24,942,850.82	$23,814,173.58	**41.86**
Mobiliario y Equipo de Administración	$6,994,222.74	$6,680,771.21	11.73
Mobiliario y Equipo Educacional y Recreativo	$15,612,997.69	$15,518,529.22	26.20
Equipo de Transporte	$495,616.21	$1,440,681.89	0.83

CUENTAS POR PAGAR ACUMULADAS	$1,001,128.09	$1,098,891.27	**17.47**
CUENTAS NOMINA	$0.00	$0.00	**0**
CUENTAS NOMINA - ACREEDORES DIVERSOS	$0.00	$0.00	0
RETENCIONES A EMPLEADOS	$1,001,128.09	$1,096,546.32	17.47
APORTACIONES PATRONALES	$0.00	$19.05	0
OTRAS RETENCIONES	$0.00	$2,325.90	0
OTRAS CUENTAS POR PAGAR ACUMULADAS	$0.00	$0.00	0
Otros Pasivos a Corto Plazo	$0.00	$0.00	**0**
Ingresos por Clasificar	$0.00	$0.00	0
HACIENDA PÚBLICA/ PATRIMONIO	$53,853,507.14	$48,041,858.75	**100.00**
Patrimonio Contribuido	$31,539,390.79	$33,078,266.74	**58.56**
Aportaciones	$32,071,213.76	$32,071,213.76	59.55
Actualizaciones del Patrimonio	-$531,822.97	$1,007,052.98	-0.98

M. EN C. SERGIO VILLARREAL CÁRDENAS

C.P. SILVIA CÓRDOVA MENCHACA

C.P. GISELA DE LEON SALINAS

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Gobierno de Coahuila

Nivel 4

Maquinaria, Otros Equipos y Herramientas	$282,842.55	$50,373.14	0.47			
OTROS BIENES MUEBLES	$116,489.74	$123,818.12	0.19			
				Patrimonio Generado	$22,314,116.35	$14,963,592.01	**41.43**
				Resultados del Ejercicio: (Ahorro/ Desahorro)	$7,350,524.34	$5,867,999.95	13.64
				Resultados de Ejercicios Anteriores	$14,963,592.01	$9,095,592.06	27.78
TOTAL DE ACTIVOS	$59,581,681.14	$51,958,537.98		**TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO**	**$0.00**	$0.00	

NOTAS

DESGLOSE

GESTION

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MEMORIA

M. EN C. SERGIO VILLARREAL CÁRDENAS

C.P. SILVIA CÓRDOVA MENCHACA

C.P. GISELA DE LEON SALINAS

Gobierno de Coahuila

Un Estado con ENERGÍA

UNA NUEVA FORMA DE GOBERNAR

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LA REGIÓN CARBONÍFERA

Estado de Variación en la Hacienda Pública

Del 1o de Enero al 31 de Diciembre del 2014

Concepto	Hacienda Pública /Patrimonio contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por cambios de valor	Total
Rectificaciones de Resultados de Ejercicios Anteriores					
Patrimonio Neto Inicial Ajustado del Ejercicio	**33,078,266.74**			0.00	33,078,266.74
311 Aportaciones	32,071,213.76			0.00	32,071,213.76
312 Donaciones de Capital	0.00			0.00	0.00
313 Actualización de la Hacienda Pública/Patrimonio	1,007,052.98			0.00	1,007,052.98
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio		**9,095,592.06**		0.00	9,095,592.06
321 Resultados del Ejercicio (Ahorro/Desahorro)			5,867,999.95	0.00	5,867,999.95
322 Resultados de Ejercicios Anteriores		9,095,592.06		0.00	9,095,592.06
Revalúos		0.00		0.00	0.00
Reservas		0.00		0.00	0.00
Hacienda Pública / Patrimonio Neto Final del Ejercicio 2013	**33,078,266.74**	**9,095,592.06**	**5,867,999.95**	0.00	48,041,858.75
Cambios en la Hacienda Pública / Patrimonio Neto del Ejercicio 2014	**31,539,390.79**			0.00	31,539,390.79
311 Aportaciones	32,071,213.76			0.00	32,071,213.76
312 Donaciones de Capital	0.00			0.00	0.00
313 Actualización de la Hacienda Pública/Patrimonio	-531,822.97			0.00	-531,822.97
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio				0.00	0.00
321 Resultados del Ejercicio (Ahorro/Desahorro)			7,350,524.34	0.00	7,350,524.34
322 Resultados de Ejercicios Anteriores			0.00	0.00	0.00
Revalúos			0.00	0.00	0.00
Reservas			0.00	0.00	0.00
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**31,539,390.79**	**18,191,184.12**	**19,086,524.24**	0.00	**68,817,099.15**

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

ELABORÓ	REVISÓ	AUTORIZÓ
C.P. GISELA DE LEÓN SALINAS	C.P. SILVIA CÓRDOVA MENCHACA	M.C. SERGIO VILLARREAL CÁRDENAS
JEFA DEL DEPTO REC FINANCIEROS	SUBDIRECTORA ADMINISTRATIVA	DIRECTOR GENERAL

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LA REGIÓN CARBONÍFERA

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

Del 1o de Enero al 31 de diciembre del 2014

	CONCEPTO	ORIGEN	APLICACIÓN
	ACTIVO CIRCULANTE		
	ACTIVO		0.00
	Activo Circulante		
111	Efectivo y Equivalentes	0.00	4,798,101.85
112	Derechos a Recibir Efectivo o Equivalentes	23,228.60	
113	Derechos a Recibir Bienes o Servicios	0.00	0.00
114	Inventarios	0.00	0.00
115	Almacenes	80,407.33	
	Estimación por Pérdida o Deterioro de Activos Circulantes	0.00	0.00
	Otros Activos Circulantes	0.00	0.00
	Activo No Circulante		
	Inversiones Financieras a Largo Plazo	0.00	0.00
	Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0.00	0.00
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso		1,800,000.00
124	Bienes Muebles		1,128,677.24
	Activos Intangibles	0.00	0.00
	Depreciación, Deterioro y Amortización Acumulada de Bienes	0.00	0.00
	Activos Diferidos		
	Estimación por Pérdida o Deterioro de Activos no Circulantes	0.00	0.00
	Otros Activos no Circulantes	**0.00**	0.00
	PASIVO		
	Pasivo Circulante		
211	Cuentas por Pagar a Corto Plazo	1,490,043.56	
	Documentos por Pagar a Corto Plazo	0.00	0.00
	Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0.00	0.00
	Títulos y Valores a Corto Plazo	0.00	0.00
	Pasivos Diferidos a Corto Plazo	0.00	0.00
	Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0.00	0.00
217	Provisiones a Corto Plazo	321,451.21	
	Otros Pasivos a Corto Plazo	0.00	0.00
	Pasivo No Circulante		
321	Cuentas por Pagar a Largo Plazo	0.00	0.00
	Documentos por Pagar a Largo Plazo	0.00	0.00
	Deuda Pública a Largo Plazo	0.00	0.00
	Pasivos Diferidos a Largo Plazo	0.00	0.00
	Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0.00	0.00
	Provisiones a Largo Plazo	0.00	0.00
	HACIENDA PUBLICA/PATRIMONIO		
	Hacienda Pública/Patrimonio Contribuido	0.00	0.00
	Aportaciones	0.00	0.00
	Donaciones de Capital	0.00	0.00
313	Actualización de la Hacienda Pública/Patrimonio		1,538,875.95
	Hacienda Pública/Patrimonio Generado	0.00	0.00
321	Resultados del Ejercicio (Ahorro/ Desahorro)	7,350,524.34	
	Resultados de Ejercicios Anteriores	0.00	0.00
	Revalúos	0.00	0.00
	Reservas	0.00	0.00
	Rectificaciones de Resultados de Ejercicios Anteriores	0.00	0.00
	Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0.00	0.00
	Resultado por Posición Monetaria	0.00	0.00
	Resultado por Tenencia de Activos no Monetarios	0.00	0.00
		9,265,655.04	**9,265,655.04**

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

ELABORÓ	REVISÓ	AUTORIZÓ
C.P. GISELA DE LEÓN SALINAS	C.P. SILVIA CÓRDOVA MENCHACA	M.C. SERGIO VILLARREAL CÁRDENAS
JEFA DEL DEPTO REC FINANCIEROS	SUBDIRECTORA ADMINISTRATIVA	DIRECTOR GENERAL

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LA REGIÓN CARBONÍFERA

ESTADO DE FLUJO DE EFECTIVO

Del 1o. De Enero al 31 de diciembre del 2014

CONCEPTO	2014	2013
RECURSOS GENERADOS (APLICADOS POR OPERACIÓN)		
ujos de Efectivo de las Actividades de Operación		
rigen		
Impuestos		
uotas y Aportaciones de Seguridad Social		
ontribuciones de mejoras		
Derechos	9,285,870.49	8,255,805.53
roductos de Tipo Corriente	1,534,271.97	1,376,270.32
rovechamientos de Tipo Corriente		
ngresos por Venta de Bienes y Servicios		
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos		
ausados en Ejercicios Fiscales Anteriores		
endientes de Liquidación o Pago		
Participaciones y Aportaciones	48,468,284.00	48,003,359.51
ransferencias, Asignaciones y Subsidios y Otras Ayudas	122,817.12	
tros Orígenes de Operación	711,640.32	534,344.38
Aplicación		
Servicios Personales	-35,027,583.78	-33,387,322.84
ateriales y Suministros	-2,045,474.11	-1,899,318.47
ervicios Generales	-6,333,971.70	-7,626,305.81
Transferencias Internas y Asignaciones al Sector Público	-148,443.75	-141,667.56
ansferencias al resto del Sector Público	-605,587.00	-962,336.00
ubsidios y Subvenciones		
Ayudas Sociales	-720,030.00	-673,730.00
Pensiones y Jubilaciones	-1,858,017.69	-1,621,962.94
ansferencias a Fideicomisos, Mandatos y Contratos Análogos		
ransferencias a la Seguridad Social	-6,033,251.53	-5,989,136.17
Donativos		
ansferencias al Exterior		
articipaciones		
Aportaciones		
Convenios		
tras Aplicaciones de Operación		
lujos Netos de Efectivo por Actividades de Operación	**7,350,524.34**	**5,867,999.95**
Flujos de Efectivo de las Actividades de Inversión		
rigen		
ienes Inmuebles, Infraestructura y Construcciones en Proceso		
Bienes Muebles	7,328.38	101,519.69
tros Orígenes de Inversión		
plicación		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-1,800,000.00	-2,330,708.22
Bienes Muebles	-1,136,005.62	-6,006,813.59
tras Aplicaciones de Inversión		
ujos Netos de Efectivo por Actividades de Inversión	**-2,928,677.24**	**-8,236,002.12**
Flujo de Efectivo de las Actividades de Financiamiento		
rigen		
ndeudamiento Neto		
Interno	103,635.93	1,559,306.22
xterno	1,709,561.70	511,664.33
tros Orígenes de Financiamiento	321,451.21	5,822,832.23
plicación		
Servicios de la Deuda		
terno	-121,754.96	-120,490.70
xterno	-97,763.18	-231,367.00

Otras Aplicaciones de Financiamiento	-1,538,875.95	-46,360.00
Flujos netos de Efectivo por Actividades de Financiamiento	**376,254.75**	**7,495,585.08**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**4,798,101.85**	**5,127,582.91**
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	13,477,925.98	8,350,343.07
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	18,276,027.83	13,477,925.98

ELABORÓ

L.P. GISELA DE LEÓN SALINAS
JEFA DEL DEPTO RECURSOS FINANCIEROS

REVISÓ

C.P. SILVIA CÓRDOVA MENCHACA
SUBDIRECTORA ADMINISTRATIVA

AUTORIZÓ

M.C. SERGIO VILLARREAL CÁRDENAS
DIRECTOR GENERAL

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Informe sobre Pasivos Contingentes

Anual de 2014

Gobierno de Coahuila

Nivel 3

CUENTA	DESCRIPCIÓN		%
217	Provisiones a Corto Plazo	$0.00	
217	Provisiones a Corto Plazo	$0.00	
217	Provisiones a Corto Plazo	1,399,616.00	100.00%
217	Provisiones a Corto Plazo	1,721,067.21	55.15%
217	Provisiones a Corto Plazo	$0.00	0.00%
	TOTAL DE PASIVOS CONTINGENTES	**$3,120,683.21**	

NOTAS

DESGLOSE

GESTION

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS RESPONSABILIDAD DEL EMISOR"

MEMORIA

M. EN C. SERGIO VILLARREAL CÁRDENAS

C.P. SILVIA CORDOVA MENCHACA

C.P. GISELA DE LEON SALINAS

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LA REGIÓN CARBONÍFERA, DR. ROGELIO MONTEMAYOR SEGUY

NOTAS A LOS ESTADOS FINANCIEROS

POR EL PERIODO DEL 1° DE ENERO AL 31 DE DICIEMBRE 2014

A) NOTAS DE DESGLOSE

1) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

EFECTIVO Y EQUIVALENTES.

NOTA 1.-

El saldo de esta cuenta, se refiere a las cantidades disponibles en efectivo en instituciones de crédito, contratadas con los siguientes bancos:

	SALDOS AL 31-DIC-2013	**SALDOS AL 31-DIC-2014**
CAJA	**$**	**$**
SUMAN CAJA	**$**	**$**

BANCOS CUENTA	**SALDOS AL 31-DIC-2013**	**SALDOS AL 31-DIC-2014**
Scotiabank, Inverlat 70311-7 (Estado)	$ 3,139,885.11	$3,419,565.59
Scotiabank, Inverlat 70335-4 (Federal)	4,545,627.71	2,581,001.61
Scotiabank, Inverlat 70308-7 (Ing.Propios)	866,297.60	3,203,420.12
Scotiabank, Inverlat 151882-8 (Federal FNE)	0.00	122,817.12
Scotiabank, Inverlat 76179729 (Inversiones hasta 3 meses)	4,926,115.56	8,949,223.39
SUMAN BANCOS	**$ 13,477,925.98**	**$ 18,276,027.83**

(1) En esta cuenta se depositan los recursos estatales; los cuales, se utilizan generalmente en el pago de nómina, Seguro social e INFONAVIT

(2) En esta cuenta se depositan los recursos provenientes de la Federación, los que se utilizan en pago de nómina y gastos de operación.

(3) En esta cuenta se depositan los ingresos propios de la Institución y se obtienen por concepto de inscripciones, constancias, fichas de admisión, exámenes.

(4) En esta cuenta se depositan los recursos provenientes de la federación por proyectos aprobados por el Instituto Nacional del Emprendedor.

(5) El vencimiento de la cuenta de inversión es diario.

DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES.
NOTA 2.-

	SALDOS AL 31-DIC-2013	**SALDOS AL 31-DIC-2014**
CONTRIBUCION (SUBSIDIO AL EMPLEO)	1,073.21	606.92

NOTA 3.-El saldo de esta cuenta se integra como sigue:

	SALDOS AL 31-DIC-2013	**SALDOS AL 31-DIC-2014**
DEUDORES DIVERSOS	23,835.52	0.00
PRESTAMOS AL PERSONAL		
SUELDOS Y PRESTACIONES		
PAGOS POR ANTICIPADO		
IMPUESTOS POR ANTICIPADO		
SUMAN DERECHOS DE RECIB. EFECT.	**23,835.52**	**606.92**

BIENES DISPONIBLES PARA SU TRANSFORMACION O CONSUMO (INVENTARIOS)

NOTA 4.- No aplica

NOTA 5.- La cuenta de Almacén se utilizo hasta el 31 de julio 2014

	SALDOS AL 31-DIC-2013	SALDOS AL 31-DIC-2014
ALMACEN (PAPELERIA)	**80,407.33**	**0.00**

INVERSIONES FINANCIERAS

NOTA 6.- No aplica esta nota ya que la inversión no tiene fideicomisos.

NOTA 7.- Las participaciones del Gobierno Federal y Gobierno del Estado durante el ejercicio del 2014 son como sigue:

Participaciones Federales: $ 27,018,284.00
Participaciones Estatales: 21,450,000.00

BIENES MUEBLES, INMUEBLES E INTANGIBLES

NOTA 8.- Se detallan a continuación los rubros de Bienes Muebles e Inmuebles. La depreciación no es reconocida. Los activos que se encuentran deteriorados se dan de baja. En el mes de diciembre se cambiaron 4 vehículos.

	SALDOS AL 31-DIC-2013	SALDOS AL 31-DIC-2014
TERRENOS	$ 3,346,500.00	$ 3,346,500.00
EDIFICIOS Y CONSTRUCCIONES	11,215,695.57	13,015,695.57
CONSTRUCCIÓN EN PROCESO		
MOBILIARIO Y EQUIPO DE:		
TALLERES	6,193,264.00	6,193,264.00
LABORATORIOS	9,155,653.82	9,096,534.82
BIBLIOTECA	118,966.00	118,966.00
TRANSPORTE	1,440,682.00	1,936,298.10
EQUIPO DE DEPTO SERVICIOS	123,818.12	116,489.74
COMPUTO	3,865,751.82	4,074,711.56
OTROS ACTIVOS	2,916,037.82	3,406,587.13
TOTAL DE BIENES MUEBLES E INMUEBLES	**38,376,369.15**	**41,305,046.39**
	==========	==========

NOTA 9.- No aplica esta nota ya que no se cuenta con rubros de activos intangibles y diferidos.

ESTIMACIONES Y DETERIOROS

NOTA 10.- No aplica esta nota ya que no se registran estimaciones ni deterioros.

OTROS ACTIVOS

NOTA 11.- Al cierre del ejercicio no hay saldos en otras cuentas de Activo.

PASIVO

NOTA 1.- PASIVOS CON VENCIMIENTO:

El saldo de los acreedores diversos es el siguiente:

	SALDOS AL 31-DIC-2013	**SALDOS AL 31-DIC-2014**
MENOR A 90 DIAS		
TESORERIA DE LA FEDERACION	1,052,716.96	994,597.73
SECRETARIA DE FINANZAS		
SEGURIDAD SOCIAL Y SEG X PAG	1,405,029.48	1,324,699.60
OTROS PASIVOS	59,316.79	1,687,809.46
(1) Impuestos del periodo retenidos.		
MENOR O IGUAL A 365 DIAS		
PROVISION DE AGUINALDO	0.00	0.00
MAYOR A 365 DIAS		
ESTIMULO AL DESEMPEÑO DOCENTE.	$ 1,399,616.00	$ 1,378,260.80
PROVISION DE RETIRO	0.00	342,806.41
SUMAN ACREEDORES DIVERSOS	**$ 3,916,679.23**	**$ 5,728,174.00**

(2) Estimulo al desempeño autorizado por la Secretaria de Educación Superior de la Dirección General de Educación Superior 513.1/989/13 del 22 de marzo del 2013.

(3) Provisión de Retiro autorizada en junta directiva para solventar futuros finiquitos.

NOTA 2.-FINANCIAMIENTOS

No aplica esta nota, ya que no se cuenta con recursos localizados en Fondos de Bienes de Terceros en Administración y/o Garantía a corto y largo plazo.

NOTA 3.- OTROS PASIVOS DIFERIDOS

No aplica esta nota, ya que no se cuenta con saldo de pasivos diferidos al cierre del ejercicio.

II) NOTAS AL ESTADO DE ACTIVIDADES

INGRESOS DE GESTION.

Nota 1: Los ingresos correspondientes al ejercicio 2014 se desglosan de la siguiente manera:

Participaciones federales	$ 27'018,284.00
Participaciones Estatales	21'450,000.00
Ingresos Propios	10'193,451.26
Proyecto FNE	122,817.12
Otros Ingresos (F y E)	1'338,331.52
Total de Ingresos	**$ 60'122,883.90**

Los ingresos propios se integran de la siguiente manera:

CURSO DE VERANO DE INGLES	121,600.00
CURSO DE VERANO DE INGLES EXTERNOS	12,000.00
CURSO DE INVIERNO DE INGLES	89,800.00
PROYECTO DE INCUBADORA	8,200.00
ADEUDOS ANTERIORES	48,260.00
CICLO DE CONFERENCIA	16,200.00
CERTIFICADO PARCIAL	1,200.00
REPOSICION DE HORARIO	4,880.00
CONSTANCIAS	33,225.00
KARDEX DEL ALUMNO	10,400.00
CREDENCIAL ITSRC EXTRAVIO	1,420.00
CREDENCIAL ITSRC	380.00
CREDENCIAL DE BIBLIOTECA	760.00
CAMBIO DE HORARIOS ALTAS Y BAJAS	9,600.00
TRAMITES DE TITULACION	431,500.00

EXAMEN GLOBAL	119,800.00
EXAMEN ESPECIAL	21,900.00
EXAMEN DE ADMISION	231,999.99
INSCRIPCION	4,318,721.87
INSCRIPCIONES TARDIAS	1,344,725.00
CURSOS DE VERANO	129,451.00
CURSO DE INGLES (ALUMNOS ITESRC)	1,013,353.60
CURSO DE INGLES (PERSONAL EXTERNO)	5,400.00
CURSO DE INGLES (ESTUDIANTES EXTERNOS)	223,171.00
CURSO DE INGLES (HIJOS DE TRABAJADORES DEL ITESRC)	10,028.03
CURSO DE INGLES (2 O MAS HERMANOS)	15,125.00
EXAMEN TOEFL ITP	34,000.00
EXAMEN TOEFL ITP PERSONAL EXTERNO	10,800.00
CURSO DE TITULACION	0.00
LIBRO DE INGLES	184,852.20
MULTAS CENTRO DE INFORMACION	4,321.00
OTROS	3,550.00
TARJETAS DE IMPRESION	70.00
VENTA DE MATERIAL ELECTRICO	2,722.00
BECAS SOCIOECONOMICAS	26,000.00
DONATIVOS	92,592.00
BECAS POR TRABAJADOR	96,600.00
BECAS POR FAMILIAR	262,550.00
BECAS DE EXCELENCIA	205,800.00
DONATIVOS	151,670.50
VENTA DE EQUIPO DE TRANSPORTE	450,000.00
MAQUINA DE CONDONES	1,440.00
BASES DE LICITACION	6,000.00
LICENCIA TIPO B	1,000.00
LICENCIA TIPO E	2,000.00
RENDIMIENTOS FINANCIEROS	224,038.77
CURSOS A EMPRESAS	100,049.30
RENTA DE CAFETERIA	71,645.00
RENTA DE PAPELERIA	21,250.00
SEMINARIO CONOCIENDO LAS NORMAS ISO 14001:2005, ISO 9001:2008, ISO 19011:2011	17,400.00
	$10,193,451.26

NOTA 2.- OTROS INGRESOS

Otros ingresos correspondientes a la Federación y al Estado

ESTIMULOS FISCALES	1'303,760.26
FALTAS Y RETARDOS	28,097.45
RENDIMIENTOS	6,473.81
TOTAL	**1'338,331.52**

GASTOS Y OTRAS PÉRDIDAS

NOTA 1.- DETALLE DE GASTOS SUPERIORES AL 10% DEL TOTAL.

El total de gastos de operación del ejercicio 2014 asciende a $ 9'247,919.56, por lo que los gastos superiores al 10% del total son:

	ENERO-DIC 2014
ENERGÍA ELÉCTRICA	$1, 093,419.09
TOTAL	**$ 1'093,419.09**

III) NOTAS AL ESTADO DE VARIACION EN LA HACIENDA PÚBLICA

NOTA 1.- PATRIMONIO

El patrimonio del Instituto estará constituido por:

I. Los recursos que determine el Gobierno Federal y las obras de construcción, equipamiento y requerimiento básico, aportados a través del Comité Administrador del Programa Federal de Construcción de Escuelas.

Los recursos que determinen el Gobierno del Estado y las obras complementarias y servicios públicos que requiera el Instituto.

Los recursos que determinen los municipios de la Región Carbonífera, así como el predio donde se ubica el Instituto.

II. El 50% del gasto anual de operación aportado por recursos federales a través de la Secretaria de Educación Pública.

III. Los ingresos y bienes que obtenga en la prestación de servicios, al ejercer sus facultades y en cumplimiento de sus atribuciones.

IV. Los subsidios, apoyos, aportaciones y participaciones que le sean concedidos por el Gobierno Federal, Estatal y Municipal.

V. Los legados y donativos que en su favor se otorguen.

VI. Los demás bienes que adquiera por cualquier otro título legal.

La junta Directiva será el órgano superior de gobierno del Instituto, cuyo Presidente será el titular de la Secretaría Estatal de Educación Pública.

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

EFECTIVO Y EQUIVALENTES

NOTA 1. SALDOS INICIAL Y FINAL

BANCOS	**CUENTA**	**SALDOS AL 31-DIC-2013**	**SALDOS AL 31-DIC-2014**
Scotiabank, Inverlat	70311-7 (Estado)	$3,139,885.11	$3,419,565.59
Scotiabank, Inverlat	70335-4 (Federal)	4,545,627.71	2,581,001.61
Scotiabank, Inverlat	70308-7 (Ing.Propios)	866,297.60	3,203,420.12
Scotiabank, Inverlat	151882-8 (Federal FNE)	0.00	122,817.12
Scotiabank, Inverlat	76179729 (Inversiones)	4,926,115.56	8,949,223.39
TOTAL DE EFECTIVO Y EQUIVALENTES		**$ 13,477,925.98**	**$ 18,276,027.83**

NOTA 2.-ADQUISICIONES DE BIENES MUEBLES E INMUEBLES

	DEL 01-ENE-2014 AL 31-DIC-2014
EDIFICIOS Y CONSTRUCCIONES	1,800,000.00
EQUIPO DE TRANSPORTE	1,640,398.10
EQUIPO DE CÓMPUTO	462,073.24
OTROS ACTIVOS	565,081.85
TOTAL DE ADQUISICIONES EJERCICIO 2014	**$ 4,467,553.19**

NOTA 3.-CONCILIACION DE LOS FLUJOS DE EFECTIVO.

Ahorro/Desahorro antes de rubros extraordinarios	**2014**	**2013**
Depreciación	0.00	0.00
Amortización	0.00	0.00
Aumento en las provisiones	321,451.21	
Disminución en provisiones		7,814.88
Incremento en Inversiones por revaluación	0.00	0.00
Ganancia/perdida en venta de propiedad,	0.00	0.00
Planta y equipo	0.00	0.00
Disminución en cuentas por cobrar	23,228.60	0.00
Aumento en cuentas por cobrar		-23,013.94

NOTA 4.- Conciliación entre los ingresos presupuestales y contables:

CONCILIACION ENTRE LOS INGRESOS PRESUPUESTALES Y CONTABLES **Correspondiente al 1º de Enero al 31 de diciembre del 2014**		
INGRESOS PRESUPUESTARIOS:		**59,288,426.46**
MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS: **834,457.44**	**0.00**	**834,457.44**
Incremento por variación de inventarios		
Disminución del exceso de estimaciones por		
Pérdida o deterioro u obsolescencia		
Disminución del exceso de provisiones		
Otros Ingresos y beneficios varios	122,817.12	
Otros Ingresos contables no presupuestarios	711,640.32	
MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES		0.00
Productos de capital		
Aprovechamientos capital		
Ingresos derivados de financiamientos		
Otros ingresos presupuestarios no contables		
INGRESOS CONTABLES		**60,122,883.90**

Nota 5: Conciliación entre los Egresos Presupuestarios y los gastos contables.

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LA REGIÓN CARBONIFERA; DR. ROGELIO MONTEMAYOR SEGUY

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

Del 01 de Enero al 31 de diciembre del 2014

1. Total de egresos (presupuestarios)		**57,239,912.75**
2. Menos egresos presupuestarios no contables		**4,810,359.60**
Mobiliario y equipo de administración	146,555.20	
Mobiliario y equipo educacional y recreativo	245,176.24	
Equipo e instrumental médico y de laboratorio		
Vehículos y equipo de transporte	1,640,398.10	
Equipo de defensa y seguridad		
Maquinaria, otros equipos y herramientas	23,577.87	
Otros bienes muebles	611,845.78	
Bienes inmuebles	1,800,000.00	
Activos intangibles	0.00	
Obra pública en bienes propios	0.00	
Acciones y participaciones de capital	0.00	
Compra de títulos y valores	0.00	
Inversiones en fideicomisos, mandatos y otros análogos	0.00	
Provisiones para contingencias y otras erogaciones	342,806.41	
especiales		
Amortización de la deuda publica		
Adeudos de ejercicios fiscales anteriores (ADEFAS)		
Otros Egresos Presupuestales No Contables		
3. Más gastos contables no presupuestales	0.00	**342,806.41**
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones		
Provisiones	342,806.41	
Disminución de inventarios	0.00	
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	0.00	
Aumento por insuficiencia de provisiones	0.00	
Otros Gastos	0.00	
Otros Gastos Contables No Presupuestales	0.00	
	0.00	
4. Total de Gasto Contable (4 = 1 - 2 + 3)		**52,772,359.56**

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)
Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.
Las cuentas que se manejan para efectos de estas Notas son las siguientes:

Cuentas de Orden Contables y Presupuestarias:
Contables:
Valores
Emisión de obligaciones
Avales y garantías
Juicios
Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares
Bienes concesionados o en comodato
Presupuestarias:
Cuentas de ingresos. Se registran en las cuentas 7701 y 7801 los adeudos de los alumnos.
Cuentas de egresos. Se registran en las cuentas 7901 y 7902 la Reserva de contingencias laborales

Se informará, de manera agrupada, en las Notas a los Estados Financieros las cuentas de orden contables y cuentas de orden presupuestario:
1. Los valores en custodia de instrumentos prestados a formadores de mercado e instrumentos de crédito recibidos en garantía de los formadores de mercado u otros. "No aplica"
2. Por tipo de emisión de instrumento: monto, tasa y vencimiento. "No aplica"
3. Los contratos firmados de construcciones por tipo de contrato. "No aplica"

C). NOTAS DE GESTIÓN ADMINISTRATIVA

NOTA 1 INTRODUCCIÓN: El Instituto Tecnológico de Estudios Superiores de la Región Carbonífera (Instituto) es un organismo público descentralizado de la Administración Pública del Estado de Coahuila, con personalidad jurídica y patrimonio propios, creado mediante Decreto publicado en el Periódico Oficial del Gobierno del Estado de Coahuila de fecha 22 de noviembre de 1991.

Conforme su constitución, el Instituto tiene por objeto, impartir e impulsar la educación superior tecnológica a nivel licenciatura, maestría y doctorado, así como cursos de actualización, especialización y superación académica, en sus modalidades escolar y extraescolar. Se imparten las siguientes carreras: Ingeniería Industrial, Ingeniería en Sistemas Computacionales, Licenciatura en Informática, Ingeniería Mecatrónica,

Ingeniería Electromecánica e Ingeniería en Administración. Los programas de Ingeniería: Industrial, Sistemas Computacionales, Mecatrónica, Electromecánica y Licenciatura en Informática, han sido acreditados por el Consejo para la Acreditación de la Enseñanza a la Ingeniería (CACEI) y Consejo Nacional de Acreditación de Informática y Computación (CONAIC), ambos organismos externos.

El ITESRC, identifica y declara un decálogo de valores institucionales con el objetivo de lograr un ambiente de trabajo adecuado entre los miembros de la organización que son importantes ya que existe una relación directa entre el desempeño de las actividades y los valores que adoptan las personas que las realizan.

MISIÓN *Formar en los/as estudiantes, habilidades y capacidades científicas, tecnológicas y humanísticas, con sólidas bases académicas, actitud analítica y crítica, dominio de una lengua extranjera; promoviendo la formación de profesionales emprendedores, competitivos, con respeto al medio ambiente y apego a los valores.*

VISIÓN *Ser una Institución de alto desempeño de educación superior tecnológica del estado de Coahuila de Zaragoza y mantener enlaces permanentes con los sectores: privado, público y social en el ámbito nacional e internacional para fortalecer el perfil profesional de los/as estudiantes y contribuir al desarrollo del país.*

DECÁLOGO DE VALORES:

1. **Respeto**: *actuación según convicciones y derechos propios sin dañar a los demás.*
2. ***Responsabilidad:*** *obligación para consigo mismo y para con los demás.*
3. ***Disciplina:*** *organización metódica de las tareas y cumplimiento exacto de los deberes.*
4. ***Solidaridad****: colaboración entre individuos para la búsqueda de un mismo objetivo.*
5. ***Tenacidad:*** *constancia para alcanzar el logro de los objetivos.*
6. ***Honestidad:*** *rectitud en el pensar, sentir y proceder.*
7. ***Lealtad****: fidelidad y compromiso de adhesión, sinceridad y honradez para con la institución.*
8. ***Competitividad:*** *capacidad de realizar las actividades con eficiencia y calidad.*
9. ***Autenticidad****: expresión fiel del pensamiento y sentimientos.*
10. ***Ecofilia:*** *uso responsable y conservación del medio ambiente*

NOTA 2 PANORAMA ECONÓMICO Y FINANCIERO: Las principales prácticas contables aplicadas por el Instituto se resumen a continuación:

a) Efectivo.- El efectivo se encuentra representado principalmente por fondos de inversión a la vista y depósitos bancarios valuados a su valor de mercado (costo más rendimiento acumulado).

b) Propiedades y equipo.- Las inversiones en propiedades y equipo se registran a su costo de adquisición o construcción, sin reconocer la depreciación de los activos depreciables.

c) Ingresos y egresos.- Los ingresos se reconocen al momento del cobro y los gastos cuando se devengan.

d) Obligaciones laborales.- De conformidad con la Ley Federal de Trabajo, el Instituto tiene obligaciones por concepto de indemnizaciones y primas de antigüedad pagaderas a sus empleados que dejen de prestar sus servicios bajo determinadas circunstancias; sin cuantificar los pasivos por los servicios recibidos de sus trabajadores a la fecha.

Correlativamente, las relaciones laborales entre el Instituto y sus trabajadores se regirán por las disposiciones del Estatuto Jurídico para los Trabajadores al Servicio del Estado de Coahuila.

NOTA 3 AUTORIZACIÓN E HISTORIA: El Instituto Tecnológico de Estudios Superiores de la Región Carbonífera inicia sus actividades el 10 de septiembre de 1991 con las carreras de Ingeniería Industrial y Licenciatura en Informática, iniciando su la construcción de su sede definitiva, en la propia Villa de Agujita, Municipio de Sabinas, Coahuila.

En 1993 es dada de alta la carrera de Ingeniería Electromecánica y en 1996 se abren dos carreras más: Ingeniería en Sistemas Computacionales e Ingeniería Electrónica. En agosto de 2003, se suma a la oferta educativa la carrera de Ingeniería Mecatrónica.

En septiembre de 2003 se logra la Certificación en la Norma ISO 9001:2000 certificando las funciones sustantivas de docencia, investigación, extensión y difusión de la cultura.

En abril del 2009 se recibe la visita del Profr. Humberto Moreira Valdés Gobernador del Estado, quien encabezó la ceremonia protocolaria para la imposición de nombre a nuestra casa de estudios, por lo que ahora portamos con orgullo el nombre del Dr. Rogelio Montemayor Seguy, y el 26 de abril del 2013, se decreta por parte del gobernador del estado el Lic. Rubén Ignacio Moreira Valdez como oficial dicho nombramiento.

En junio de 2008 se realiza con gran éxito el Primer Xtremotec Río, evento que nace con la intención de promover el deporte extremo en la región Carbonífera, así como inculcar entre la población en general, la cultura del cuidado y conservación de nuestros recursos naturales.

Cabe destacar nuestro sincero agradecimiento a todos los directores generales que en su momento contribuyeron con la gestión para el crecimiento institucional: Ing. José Claudio Tamez Sáenz, Ing. Argelia Bortoni González, Lic. Jesús Ciro López Dávila y Profr. e Ing. Ramiro Flores Morales.

A partir del 2008 inicia su gestión como Director General el M.C Sergio Villarreal Cárdenas, y continuó con la ardua labor de los directores anteriores al lograr acreditar el 100% de las carreras ofrecidas y hasta la fecha se han mantenido al ser evaluadas por organismos externos nacionales.

Con ello, se puede decir que el 100% de sus alumnos, están inscritos en programas reconocidos por su buena calidad educativa.

Además gracias a su interés en lograr los más altos estándares en calidad educativa, se logra que esta casa de estudios sea reconocida a nivel nacional por cuatro años consecutivos, otorgándole el Reconocimiento SEP a la Calidad Educativa 2009 y 2010 y el Reconocimiento SEP a la Excelencia Educativa 2011 y 2012.

NOTA 4
ORGANIZACIÓN Y OBJETO SOCIAL:

a) Objeto social; Conforme su constitución, el Instituto tiene por objeto impartir e impulsar la educación superior tecnológica a nivel licenciatura, maestría y doctorado, así como cursos de actualización, especialización y superación académica, en sus modalidades escolar y extraescolar. Se imparten las siguientes carreras: Ingeniería Industrial, Ingeniería en Sistemas Computacionales, Licenciatura en Informática, Ingeniería Mecatrónica, Ingeniería Electromecánica e Ingeniería en Administración. Los programas de Ingeniería: Industrial, Sistemas Computacionales, Mecatrónica, Electromecánica y Licenciatura en Informática, han sido acreditados por el Consejo para la acreditación de la Enseñanza a la Ingeniería (CACE) y Consejo Nacional de Acreditación de Informática y Computación (CONAIC), ambos organismos externos.
b) Principal actividad; Desde su creación, este Instituto ha tenido como prioridad formar en los alumnos habilidades y capacidades científicas, tecnológicas y humanísticas con sólidas bases académicas, actitud analítica y crítica, dominio de una lengua extranjera; promoviendo la formación de profesionistas emprendedores, competitivos, con respeto al medio ambiente y apego a los valores cívicos y éticos; velando siempre por alcanzar la excelencia educativa. Con ese propósito el ITESRC, se compromete a brindar un servicio educativo de Calidad, centrado en el aprendizaje, para garantizar la aportación de profesionales que contribuyan al desarrollo sustentable de su entorno, a través de la mejora continua de sus procesos y funciones sustantivas de docencia, investigación, extensión y difusión de la cultura.

c) Ejercicio fiscal; Ejercicio 2014
d) Régimen jurídico; El Instituto Tecnológico de Estudios Superiores de la Región Carbonífera en su calidad de organismo público descentralizado de la Administración Pública del Estado, no es contribuyente del Impuesto Sobre la Renta, conforme al Título III de la Ley de la materia; sin embargo tiene la obligación de retener y enterar dicho impuesto y exigir la documentación que reúna los requisitos fiscales para su deducción en el Impuesto Sobre la Renta cuando haga pagos a terceros que estén obligados a ello en los términos de la Ley del Impuesto Sobre la Renta (LISR) y causara dicho impuesto en el caso que se determine remanente distribuibles por partidas establecida en los dos últimos párrafos del artículo 95 de la Ley, enterando el impuesto a cargo que resulte de aplicar sobre dicho

remanente distribuibles, la tasa máxima para aplicarse sobre el excedente del límite inferior que establece la tarifa contenida en el Articulo 177.

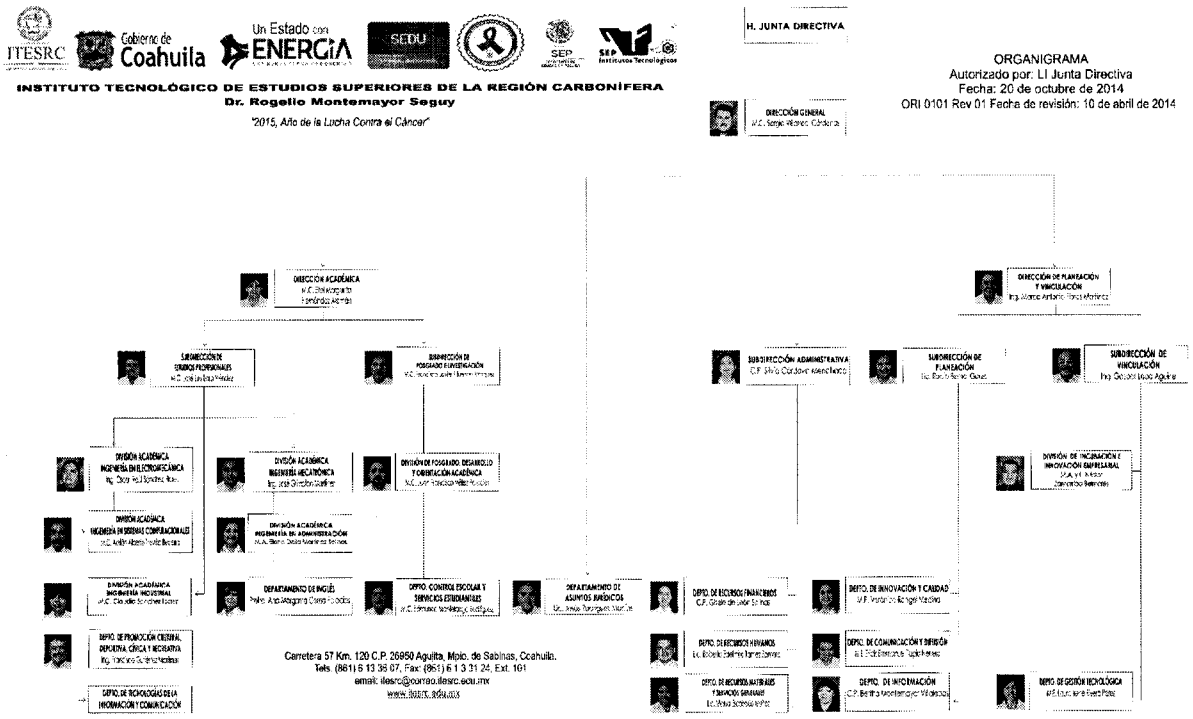
Para los efectos del Articulo 32-A, fracción IV del Código Fiscal de la Federación, los organismos descentralizados con fines no lucrativos que formen parte de la administración pública estatal y municipal, no estarán obligados a hacer dictaminar en los términos del Artículo 52 del Código Fiscal de la Federación, sus estados financieros por contador público autorizado.

e) Consideraciones fiscales del ente: revelar el tipo de contribuciones que esté obligado a pagar o retener.

El Instituto Tecnológico de Estudios Superiores de la Región Carbonífera, Dr. Rogelio Montemayor Seguy se ubica dentro de las personas morales a que se refiere al art. 95 y 102 de la Ley del I.S.R., por lo que de acuerdo con el art. 93 de la misma ley no se consideran como contribuyente del I.S.R. pero tiene otras obligaciones como:

- Presentar la declaración y pago provisional mensual de retenciones del Impuesto Sobre la Renta (ISR) por sueldos y salarios.
- Presentar la declaración anual del ISR donde se informe sobre los pagos y retenciones de servicios profesionales.
- Presentar la declaración anual donde se informe sobre las retenciones de los trabajadores que recibieron sueldos y salarios y trabajadores asimilados a salarios.
- Presentar la declaración y pago provisional mensual del ISR por las retenciones realizadas a los trabajadores asimilados a salarios.
- Presentar la declaración informativa anual de Subsidio para el Empleo.
- Presentar la declaración y pago provisional mensual del ISR por las retenciones realizadas por servicios profesionales.

f) Estructura organizacional básica.



g) Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fideicomisario. No aplica.

NOTA 5 BASES DE PREPARACIÓN DE ESTADOS FINANCIEROS.

a) Se ha observado en cierta medida la normatividad emitida por la el CONAC y la Ley General de Contabilidad Gubernamental (LGCG) para la emisión de los estados financieros contables

b) Todos los eventos que afectan económicamente al Instituto están cuantificados en términos monetarios y se registran al costo histórico. El costo histórico de las operaciones corresponde al monto erogado para su adquisición conforme a la documentación contable original justificativa y comprobatoria, o bien a su valor estimado o catastral.

c) Postulados básicos: Las bases de preparación de los Estados Financieros del Instituto Tecnológico de Estudios Superiores de la Región Carbonífera; Dr. Rogelio Montemayor Seguy , aplican los Postulados Básicos de sustancia económica, entes públicos, existencia permanente, revelación suficiente, importancia relativa, registro e integración presupuestaria, devengo contable del ingreso, valuación, dualidad económica y consistencia. Sin embargo, aún se encuentran en fase de desarrollo de los diferentes rubros de la información financiera.

d) Normatividad Supletoria. No se aplica normatividad contable supletoria.

e) Para las entidades que por primera vez estén implementando la base devengado de acuerdo a la Ley de Contabilidad, deberán:

- Revelar las nuevas políticas de reconocimiento;

Ingresos: Los ingresos se reconocen cuando se tiene el derecho de cobro o se devengan de acuerdo a los lineamientos emitidos por el CONAC
Con la finalidad de atender a los momentos contables del ingreso se consideran los siguientes lineamientos de registro:

- El momento contable del ingreso estimado es el que se aprueba anualmente por la Junta Directiva del Instituto (POA) e incluyen los ingresos propios, estatales y federales.
- El ingreso modificado consiste en incorporar en su caso, las modificaciones al ingreso aprobado.
- El ingreso devengado se realizará en los siguientes casos: o Cuando se cuente con los elementos que identifiquen el hecho imponible al deudor (acreditado o terceros) y que pueda establecer un importe, emitiendo un documento de pago, señalando fecha límite para realizarlo conforme a las leyes y lineamientos aplicables.
- Las participaciones se registrarán al momento de la percepción de los recursos.
- Las aportaciones federales se registran conforme al calendario de pago.

- Ingreso recaudado, es el momento que refleja el cobro en efectivo o cualquier otro medio de pago de los conceptos referidos en el clasificador por rubro de ingresos.

Egresos: Los egresos se encuentran reconocidos al costo histórico en el momento en que se devengan.

- El gasto comprometido refleja la aprobación por autoridad competente de un acto administrativo, u otro instrumento jurídico que formaliza una relación jurídica con terceros, para la adquisición de bienes y servicios o ejecución de obras. En el caso de la obra, el registro del compromiso se realizará al formalizarse el contrato por autoridad competente.
- El gasto devengado, refleja el reconocimiento de obligaciones de pago a favor de terceros por la recepción de conformidad de bienes, servicios y obras oportunamente contratados.
- El gasto pagado, refleja la cancelación total o parcial de las obligaciones de pago, que se concreta mediante el desembolso de efectivo o cualquier otro medio de pago.

- Su plan de implementación;
  - *2012:* Durante este ejercicio se configuró el nuevo sistema SIIF con algunos instrumentos técnicos para llevar a cabo la migración de saldos del ejercicio 2010 y empezar a capturar todo el ejercicio 2011 y 2012 y dar cumplimiento a la Ley General de Contabilidad Gubernamental. Se adoptó el Plan de Cuentas, el Clasificador por Objeto del Gasto y el Clasificador por Rubro de Ingresos.
  - *2013: Todavía en 2013 se llevaban 2 sistemas a la vez, dado que no se podía empatar el sistema SIIF, debido a una serie de errores del sistema, fue hasta el tercer trimestre del 2013 que se presentó el avance financiero con el sistema SIIF el cual se apega más a la normatividad de la Ley General de Contabilidad Gubernamental.*

- En el ejercicio 2014 se empezó a llevar el sistema SIIF solamente, tratando de cumplir con la Ley General de Contabilidad Gubernamental, pero a la fecha no se ha hecho ninguna actualización del sistema por lo que existen varios reportes que no los genera.

➢ Revelar los cambios en las políticas, la clasificación y medición de las mismas, así como su impacto en la información financiera:

En el marco de la Ley General de Contabilidad Gubernamental, el Instituto Tecnológico de Estudios Superiores de la Región Carbonífera; Dr. Rogelio Montemayor Seguy realizó la configuración y parametrización en su sistema contable y presupuestal, conforme a las características de estructura, diseño y operación que indica esta Ley. Las adecuaciones consistieron en la adopción de los siguientes instrumentos técnicos: Plan de cuentas, Clasificador por Objeto del Gasto, Clasificador por Rubro de Ingresos y Lista de Cuentas.

Es importante destacar la adecuación a los criterios de registro en los siguientes rubros:

- *Ingresos:* En materia del Ingreso se adoptó el clasificador por rubro de ingresos presupuestarios del Instituto acorde con criterios legales, internacionales y contables, claro, preciso, integral y útil, que posibilite un adecuado registro y presentación de las operaciones.

.

Egresos: En materia de Egresos, se adoptó el clasificador por objeto del gasto, Clasificador por tipo de gasto, clasificación funcional del gasto
emitido por la CONAC. La estructura del clasificador por objeto del gasto se diseñó con un nivel de desagregación que permite que sus cuentas faciliten el registro único de todas las transacciones con incidencia económica-financiera es por ello que la armonización se realiza a tercer digito que corresponde a la partida genérica.

6. Políticas de Contabilidad Significativas

Se informará sobre:

a) Actualización: se informará del método utilizado para la actualización del valor de los activos, pasivos y Hacienda Pública/Patrimonio y las razones de dicha elección. Así como informar de la desconexión o reconexión inflacionaria. "No aplica"
b) Informar sobre la realización de operaciones en el extranjero y de sus efectos en la información financiera gubernamental. "No aplica"
c) Método de valuación de la inversión en acciones de Compañías subsidiarias no consolidadas y asociadas. "No aplica"
d) Sistema y método de valuación de inventarios y costo de lo vendido. "No aplica."
e) Beneficios a empleados: revelar el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros.

Con antigüedad de 15 años

	Menores	Mayor Igual	Total
Número de empleados	86	76	162
Nómina anual:	12,183,285	17'042,003	29,225,288
Valor presente de sueldos futuros	149,324,582	209,086,632	358,411,214
Edad promedio actual:	43	49	46
Edad promedio de ingreso	34	30	32

Antigüedad promedio:	9	19	14
Edad promedio de retiro:	65	65	65
Vida laboral remanente promedio:	15	13	14
Sueldo mensual promedio:	11,806	18,686	15,034
Obligación total inmediata:			
Prima Antigüedad por separación vol	-	2,258,902	2,258,902
Prima Antigüedad por despido	1,117,863	2,258,902	3,376,765
Indemnización legal por Despido	8,963,143	22,670,042	31,633,185
Prima de Antigüedad al cierre del ejercicio 2014:			
Obligaciones por beneficios definidos:			2,478,046
Partidas pendientes por amortizar			1,188,789
Pasivo/Activo Neto Proyectado			1,289,257
Costo Neto del Periodo cierre 2014			1,289,257
Costo Neto del Periodo esperado 2015			406,706
Indemnización legal al cierre del ejercicio 2014:			
Obligaciones por beneficios definidos:			758,719
Partidas pendientes por amortizar			0
Pasivo/Activo Neto proyectado			758,719
Costo neto del periodo cierre 2014			758,719
Costo neto del periodo esperado 2015			82,657

f) Provisiones: objetivo de su creación, monto y plazo. Se crea provisión de estímulo al desempeño docente por $ 1,378,260.00 el cual se pagará en el ejercicio 2015.
g) Reservas: objetivo de su creación, monto y plazo. "No aplica"
h) Cambios en políticas contables y corrección de errores junto con la revelación de los efectos que se tendrá en la información financiera del ente público, ya sea retrospectivos o prospectivos. "No aplica"
i) Reclasificaciones: se deben revelar todos aquellos movimientos entre cuentas por efectos de cambios en los tipos de operaciones. "No aplica"
j) Depuración y cancelación de saldos. "No aplica!"

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

Se informará sobre:
a) Activos en moneda extranjera. "No aplica"
b) Pasivos en moneda extranjera. "No aplica"
c) Posición en moneda extranjera. "No aplica"
d) Tipo de cambio. No aplica
e) Equivalente en moneda nacional. "No aplica"

8. Reporte Analítico del Activo

Debe mostrar la siguiente información:
a) Vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos. Los bienes muebles están registrados al costo de adquisición, aún no se aplican depreciaciones, estamos en proceso
b) Cambios en el porcentaje de depreciación o valor residual de los activos. Los bienes muebles están registrados al costo de adquisición, aún no se aplican depreciaciones, estamos en proceso.

c) Importe de los gastos capitalizados en el ejercicio, tanto financieros como de investigación y desarrollo. "No aplica"
d) Riesgos por tipo de cambio o tipo de interés de las inversiones financieras. "No aplica"
e) Valor activado en el ejercicio de los bienes construidos por la entidad. "No aplica"
f) Otras circunstancias de carácter significativo que afecten el activo, tales como bienes en garantía, señalados en embargos, litigios, títulos de inversiones entregados en garantías, baja significativa del valor de inversiones financieras, etc. "No aplica"
g) Desmantelamiento de Activos, procedimientos, implicaciones, efectos contables. "No aplica"
h) Administración de activos; planeación con el objetivo de que el ente los utilice de manera más efectiva. "No aplica"

a) Inversiones en valores:
Durante el ejercicio 2014, las variaciones en las cuentas bancarias han sido las siguientes:

	CUENTA	Saldo Inicial	Saldo Final	Variación
CB00009	SCOTIABANK INVERLAT 76179729	4,926,115.56	8,949,223.39	4,023,107.83
CB00001	SCOTIABANK INVERLAT 19000703087	866,297.60	3,203,420.12	2,337,122.52
CB00002	SCOTIABANK INVERLAT 19000703117	3,139,885.11	3,419,565.59	279,680.48
CB00003	SCOTIABANK INVERLAT 19000703354	4,545,627.71	2,581,001.61	(1,964,626.10)
CB00010	SCOTIABANK INVERLAT 19001518828	0.00	122,817.12	122,817.12
		$13,477,925.98	**$18,276,027.83**	4,798.101.85

b) Patrimonio de Organismos descentralizados de Control Presupuestario Indirecto:
"No Aplica"
c) Inversiones en empresas de participación mayoritaria:
"No Aplica"
d) Inversiones en empresas de participación minorita:
"No aplica"

9. Fideicomisos, Mandatos y Análogos

a) Por ramo administrativo que los reporta. " No aplica"
b) Enlistar los de mayor monto de disponibilidad, relacionando aquéllos que conforman el 80% de las disponibilidades. "No aplica"

10. Reporte de la Recaudación

a) Análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo:
Los ingresos correspondientes al ejercicio 2014 se desglosan de la siguiente manera:

Participaciones federales	$ 27'018,284.00
Participaciones Estatales	21'450,000.00
Ingresos Propios	10'193,451.26
Proyecto FNE	122,817.12
Otros Ingresos (F y E)	1'338,331.52
Total de Ingresos	**$ 60'122,883.90**

Los ingresos propios se integran de la siguiente manera:

CURSO DE VERANO DE INGLES	121,600.00
CURSO DE VERANO DE INGLES EXTERNOS	12,000.00
CURSO DE INVIERNO DE INGLES	89,800.00
PROYECTO DE INCUBADORA	8,200.00
ADEUDOS ANTERIORES	48,260.00
CICLO DE CONFERENCIA	16,200.00
CERTIFICADO PARCIAL	1,200.00
REPOSICION DE HORARIO	4,880.00
CONSTANCIAS	33,225.00
KARDEX DEL ALUMNO	10,400.00
CREDENCIAL ITSRC EXTRAVIO	1,420.00
CREDENCIAL ITSRC	380.00
CREDENCIAL DE BIBLIOTECA	760.00
CAMBIO DE HORARIOS ALTAS Y BAJAS	9,600.00
TRAMITES DE TITULACION	431,500.00
EXAMEN GLOBAL	119,800.00
EXAMEN ESPECIAL	21,900.00
EXAMEN DE ADMISION	231,999.99
INSCRIPCION	4,318,721.87
INSCRIPCIONES TARDIAS	1,344,725.00
CURSOS DE VERANO	129,451.00
CURSO DE INGLES (ALUMNOS ITESRC)	1,013,353.60
CURSO DE INGLES (PERSONAL EXTERNO)	5,400.00
CURSO DE INGLES (ESTUDIANTES EXTERNOS)	223,171.00
CURSO DE INGLES (HIJOS DE TRABAJADORES DEL ITESRC)	10,028.03
CURSO DE INGLES (2 O MAS HERMANOS)	15,125.00
EXAMEN TOEFL ITP	34,000.00
EXAMEN TOEFL ITP PERSONAL EXTERNO	10,800.00
CURSO DE TITULACION	0.00
LIBRO DE INGLES	184,852.20
MULTAS CENTRO DE INFORMACION	4,321.00
OTROS	3,550.00
TARJETAS DE IMPRESION	70.00
VENTA DE MATERIAL ELECTRICO	2,722.00
BECAS SOCIOECONOMICAS	26,000.00
DONATIVOS	92,592.00
BECAS POR TRABAJADOR	96,600.00
BECAS POR FAMILIAR	262,550.00
BECAS DE EXCELENCIA	205,800.00
DONATIVOS	151,670.50
VENTA DE EQUIPO DE TRANSPORTE	450,000.00
MAQUINA DE CONDONES	1,440.00

BASES DE LICITACION	6,000.00
LICENCIA TIPO B	1,000.00
LICENCIA TIPO E	2,000.00
RENDIMIENTOS FINANCIEROS	224,038.77
CURSOS A EMPRESAS	100,049.30
RENTA DE CAFETERIA	71,645.00
RENTA DE PAPELERIA	21,250.00
SEMINARIO CONOCIENDO LAS NORMAS ISO 14001:2005, ISO 9001:2008, ISO 19011:2011	17,400.00
	$10,193,451.26

11. Información sobre la Deuda y el Reporte Analítico de la Deuda

a) Utilizar al menos los siguientes indicadores: deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un período igual o menor a 5 años. "No aplica"
b) Información de manera agrupada por tipo de valor gubernamental o instrumento financiero en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda. "No aplica"

12. Calificaciones otorgadas

Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia. "No aplica"

13. Proceso de Mejora

a) Principales Políticas de control interno. La adecuación de las estructuras contables y presupuestales al sistema SIIF y en el marco de la armonización contable, implicaron la modificación a los procesos de registro en el sistema.

b) Medidas de desempeño financiero, metas y alcance:
Se continua trabajando en el cambio transcendental que es el proceso de armonización contable, para atender en tiempo y forma el nuevo esquema de la contabilidad gubernamental y generando así los beneficios en materia de información financiera, transparencia y rendición de cuentas

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14. Información por Segmentos

Cuando se considere necesario se podrá revelar la información financiera de manera segmentada debido a la diversidad de las actividades y operaciones que realizan los entes públicos, ya que la misma proporciona información acerca de las diferentes actividades operativas en las cuales participa, de los productos o servicios que maneja, de las diferentes áreas geográficas, de los grupos homogéneos con el objetivo de entender el desempeño del ente, evaluar mejor los riesgos y beneficios del mismo, y entenderlo como un todo y sus partes integrantes.

Consecuentemente, esta información contribuye al análisis más preciso de la situación financiera, grados y fuentes de riesgo y crecimiento potencial de negocio. "No aplica"

15. Eventos Posteriores al Cierre

El ente público informará el efecto en sus estados financieros de aquellos hechos ocurridos en el período posterior al que informa, que proporcionan mayor evidencia sobre eventos que le afectan económicamente y que no se conocían a la fecha de cierre. "No aplica"

16. Partes Relacionadas

Se debe establecer por escrito que no existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas."No aplica"

17. Responsabilidad Sobre la Presentación Razonable de la Información Contable

La Información Contable incluye la leyenda "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

C.P. Silvia Córdova Menchaca
Subdirectora Administrativa

M. C. Sergio Villarreal Cárdenas
Director General

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

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1	ACTIVO	$ 51,958,537.98	$ 220,487,117.11	$ 212,863,973.95	$ 59,581,681.14	$ -7,623,143.16
11	ACTIVO CIRCULANTE	$ 13,582,168.83	$ 215,814,322.28	$ 211,119,856.36	$ 18,276,634.75	$ -4,694,465.92
111	Efectivo y Equivalentes	$ 13,477,925.98	$ 150,174,271.93	$ 145,376,170.08	$ 18,276,027.83	$ -4,798,101.85
1111	Efectivo	$ 0.00	$ 59,335,916.75	$ 59,335,916.75	$ 0.00	$ 0.00
11111	Caja	$ 0.00	$ 59,334,211.44	$ 59,334,211.44	$ 0.00	$ 0.00
1111105	Caja - CUENTAS BANCARIAS	$ 0.00	$ 59,334,211.44	$ 59,334,211.44	$ 0.00	$ 0.00
1111105	Caja - CUENTAS BANCARIAS	$ 0.00	$ 59,334,211.44	$ 59,334,211.44	$ 0.00	$ 0.00
11112	Fondos Fijos de Caja	$ 0.00	$ 1,705.31	$ 1,705.31	$ 0.00	$ 0.00
1111208	Fondos Fijos de Caja - EMPLEADOS	$ 0.00	$ 1,705.31	$ 1,705.31	$ 0.00	$ 0.00
1111208	Fondos Fijos de Caja - EMPLEADOS	$ 0.00	$ 1,705.31	$ 1,705.31	$ 0.00	$ 0.00
1112	Bancos/Tesorería	$ 8,551,810.42	$ 84,216,262.12	$ 83,441,268.10	$ 9,326,804.44	$ -774,994.02
11121	Bancos Moneda Nacional	$ 8,551,810.42	$ 84,216,262.12	$ 83,441,268.10	$ 9,326,804.44	$ -774,994.02
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 8,551,810.42	$ 84,216,262.12	$ 83,441,268.10	$ 9,326,804.44	$ -774,994.02
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 8,551,810.42	$ 84,216,262.12	$ 83,441,268.10	$ 9,326,804.44	$ -774,994.02
1114	Inversiones Temporales (Hasta 3 meses)	$ 4,926,115.56	$ 6,622,093.06	$ 2,598,985.23	$ 8,949,223.39	$ -4,023,107.83
11141	Inversiones en Moneda Nacional CP	$ 4,926,115.56	$ 6,622,093.06	$ 2,598,985.23	$ 8,949,223.39	$ -4,023,107.83
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	$ 4,926,115.56	$ 6,622,093.06	$ 2,598,985.23	$ 8,949,223.39	$ -4,023,107.83
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	$ 4,926,115.56	$ 6,622,093.06	$ 2,598,985.23	$ 8,949,223.39	$ -4,023,107.83
112	Derechos a Recibir Efectivo o Equivalentes	$ 23,835.52	$ 63,171,149.27	$ 63,194,377.87	$ 606.92	$ 23,228.60
1123	Deudores Diversos por Cobrar a Corto Plazo	$ 23,835.52	$ 2,141,165.82	$ 2,164,394.42	$ 606.92	$ 23,228.60
11239	Otros Deudores Diversos por Cobrar a CP	$ 23,835.52	$ 2,141,165.82	$ 2,164,394.42	$ 606.92	$ 23,228.60
112392	GASTOS A COMPROBAR	$ 21,762.31	$ 1,232,547.10	$ 1,254,309.41	$ 0.00	$ 21,762.31
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 21,762.31	$ 1,232,547.10	$ 1,254,309.41	$ 0.00	$ 21,762.31
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 21,762.31	$ 1,232,547.10	$ 1,254,309.41	$ 0.00	$ 21,762.31
1123961	SUBSIDIO AL EMPLEO	$ 1,073.21	$ 6,807.49	$ 7,273.78	$ 606.92	$ 466.29
1123961	SUBSIDIO AL EMPLEO	$ 1,073.21	$ 6,807.49	$ 7,273.78	$ 606.92	$ 466.29
112397	ANTICIPOS A FUNCIONARIOS Y EMPLEADOS	$ 1,000.00	$ 901,811.23	$ 902,811.23	$ 0.00	$ 1,000.00
11239708	ANTICIPOS A FUNCIONARIOS Y EMPLEADOS - EMPLEADOS	$ 1,000.00	$ 893,526.90	$ 894,526.90	$ 0.00	$ 1,000.00
11239708	ANTICIPOS A FUNCIONARIOS Y EMPLEADOS - EMPLEADOS	$ 1,000.00	$ 893,526.90	$ 894,526.90	$ 0.00	$ 1,000.00

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11239733	**ANTICIPOS A FUNCIONARIOS Y EMPLEADOS - ACREEDORES DIVERSOS**	**$ 0.00**	**$ 8,284.33**	**$ 8,284.33**	**$ 0.00**	**$ 0.00**
11239733	ANTICIPOS A FUNCIONARIOS Y EMPLEADOS - ACREEDORES DIVERSOS	$ 0.00	$ 8,284.33	$ 8,284.33	$ 0.00	$ 0.00
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 60,213,094.98**	**$ 60,213,094.98**	**$ 0.00**	**$ 0.00**
112410	**INGRESOS EXTRAORDINARIOS POR COBRAR**	**$ 0.00**	**$ 718,447.40**	**$ 718,447.40**	**$ 0.00**	**$ 0.00**
112410	INGRESOS EXTRAORDINARIOS POR COBRAR	$ 0.00	$ 718,447.40	$ 718,447.40	$ 0.00	$ 0.00
112411	**PARTICIPACIONES POR COBRAR**	**$ 0.00**	**$ 48,468,284.00**	**$ 48,468,284.00**	**$ 0.00**	**$ 0.00**
112411	PARTICIPACIONES POR COBRAR	$ 0.00	$ 48,468,284.00	$ 48,468,284.00	$ 0.00	$ 0.00
11243	**Derechos por Cobrar**	**$ 0.00**	**$ 9,369,274.49**	**$ 9,369,274.49**	**$ 0.00**	**$ 0.00**
11243	Derechos por Cobrar	$ 0.00	$ 9,369,274.49	$ 9,369,274.49	$ 0.00	$ 0.00
11244	**Productos por Cobrar**	**$ 0.00**	**$ 1,534,271.97**	**$ 1,534,271.97**	**$ 0.00**	**$ 0.00**
11244	Productos por Cobrar	$ 0.00	$ 1,534,271.97	$ 1,534,271.97	$ 0.00	$ 0.00
11249	**Otras Contribuciones por Cobrar**	**$ 0.00**	**$ 122,817.12**	**$ 122,817.12**	**$ 0.00**	**$ 0.00**
11249	Otras Contribuciones por Cobrar	$ 0.00	$ 122,817.12	$ 122,817.12	$ 0.00	$ 0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**$ 0.00**	**$ 4,000.01**	**$ 4,000.01**	**$ 0.00**	**$ 0.00**
11251	**Deudores por Fondos Rotatorios**	**$ 0.00**	**$ 4,000.01**	**$ 4,000.01**	**$ 0.00**	**$ 0.00**
1125108	**Deudores por Fondos Rotatorios - EMPLEADOS**	**$ 0.00**	**$ 4,000.01**	**$ 4,000.01**	**$ 0.00**	**$ 0.00**
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	$ 0.00	$ 4,000.01	$ 4,000.01	$ 0.00	$ 0.00
1126	**Préstamos Otorgados a Corto Plazo**	**$ 0.00**	**$ 812,888.46**	**$ 812,888.46**	**$ 0.00**	**$ 0.00**
11262	**Préstamos Otorgados a CP al Sector Privado**	**$ 0.00**	**$ 812,888.46**	**$ 812,888.46**	**$ 0.00**	**$ 0.00**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**$ 0.00**	**$ 768,888.23**	**$ 768,888.23**	**$ 0.00**	**$ 0.00**
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	$ 0.00	$ 768,888.23	$ 768,888.23	$ 0.00	$ 0.00
1126233	**Préstamos Otorgados a CP al Sector Privado - ACREEDORES DIVERSOS**	**$ 0.00**	**$ 44,000.23**	**$ 44,000.23**	**$ 0.00**	**$ 0.00**
1126233	Préstamos Otorgados a CP al Sector Privado - ACREEDORES DIVERSOS	$ 0.00	$ 44,000.23	$ 44,000.23	$ 0.00	$ 0.00
113	**Derechos a Recibir Bienes o Servicios**	**$ 0.00**	**$ 2,463,097.97**	**$ 2,463,097.97**	**$ 0.00**	**$ 0.00**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**$ 0.00**	**$ 2,463,097.97**	**$ 2,463,097.97**	**$ 0.00**	**$ 0.00**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**$ 0.00**	**$ 631,730.36**	**$ 631,730.36**	**$ 0.00**	**$ 0.00**

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113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$ 0.00	$ 631,730.36	$ 631,730.36	$ 0.00	$ 0.00
113133	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES DIVERSOS**	**$ 0.00**	**$ 1,831,367.61**	**$ 1,831,367.61**	**$ 0.00**	**$ 0.00**
113133	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES DIVERSOS	$ 0.00	$ 1,831,367.61	$ 1,831,367.61	$ 0.00	$ 0.00
115	**Almacenes**	**$ 80,407.33**	**$ 5,803.11**	**$ 86,210.44**	**$ 0.00**	**$ 80,407.33**
1151	**Almacén de Materiales y Suministros de Consumo**	**$ 80,407.33**	**$ 5,803.11**	**$ 86,210.44**	**$ 0.00**	**$ 80,407.33**
11511	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**$ 80,407.38**	**$ 0.99**	**$ 80,408.37**	**$ 0.00**	**$ 80,407.38**
1151112	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales - PROVEEDORES**	**$ 80,407.38**	**$ 0.99**	**$ 80,408.37**	**$ 0.00**	**$ 80,407.38**
1151112	Materiales de Administración, Emisión de Documentos y Artículos Oficiales - PROVEEDORES	$ 80,407.38	$ 0.99	$ 80,408.37	$ 0.00	$ 80,407.38
11513	**Materiales y Artículos de Construcción y de Reparación**	**$ 0.00**	**$ 1,885.00**	**$ 1,885.00**	**$ 0.00**	**$ 0.00**
1151312	**Materiales y Artículos de Construcción y de Reparación - PROVEEDORES**	**$ 0.00**	**$ 1,885.00**	**$ 1,885.00**	**$ 0.00**	**$ 0.00**
1151312	Materiales y Artículos de Construcción y de Reparación - PROVEEDORES	$ 0.00	$ 1,885.00	$ 1,885.00	$ 0.00	$ 0.00
11518	**Herramientas, Refacciones y Accesorios Menores para Consumo**	**$ -0.05**	**$ 3,917.12**	**$ 3,917.07**	**$ 0.00**	**$ -0.05**
1151812	**Herramientas, Refacciones y Accesorios Menores para Consumo - PROVEEDORES**	**$ -0.05**	**$ 3,917.12**	**$ 3,917.07**	**$ 0.00**	**$ -0.05**
1151812	Herramientas, Refacciones y Accesorios Menores para Consumo - PROVEEDORES	$ -0.05	$ 3,917.12	$ 3,917.07	$ 0.00	$ -0.05
12	**ACTIVO NO CIRCULANTE**	**$ 38,376,369.15**	**$ 4,672,794.83**	**$ 1,744,117.59**	**$ 41,305,046.39**	**$ -2,928,677.24**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 14,562,195.57**	**$ 1,800,000.00**	**$ 0.00**	**$ 16,362,195.57**	**$ -1,800,000.00**
1231	**Terrenos**	**$ 3,346,500.00**	**$ 0.00**	**$ 0.00**	**$ 3,346,500.00**	**$ 0.00**
1231	Terrenos	$ 3,346,500.00	$ 0.00	$ 0.00	$ 3,346,500.00	$ 0.00
1233	**Edificios no residenciales**	**$ 11,215,695.57**	**$ 1,800,000.00**	**$ 0.00**	**$ 13,015,695.57**	**$ -1,800,000.00**
1233	Edificios no residenciales	$ 11,215,695.57	$ 1,800,000.00	$ 0.00	$ 13,015,695.57	$ -1,800,000.00
124	**Bienes Muebles**	**$ 23,814,173.58**	**$ 2,872,794.83**	**$ 1,744,117.59**	**$ 24,942,850.82**	**$ -1,128,677.24**
1241	**Mobiliario y Equipo de Administración**	**$ 6,680,771.21**	**$ 608,628.44**	**$ 295,176.91**	**$ 6,994,222.74**	**$ -313,451.53**
12411	**Muebles de Oficina y Estantería**	**$ 1,385,124.52**	**$ 43,828.86**	**$ 0.00**	**$ 1,428,953.38**	**$ -43,828.86**
12411	Muebles de Oficina y Estantería	$ 1,385,124.52	$ 43,828.86	$ 0.00	$ 1,428,953.38	$ -43,828.86

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Gobierno de Coahuila

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 3,865,751.82**	**$ 462,073.24**	**$ 253,113.50**	**$ 4,074,711.56**	**$ -208,959.74**
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 3,865,751.82	$ 462,073.24	$ 253,113.50	$ 4,074,711.56	$ -208,959.74
12419	**Otros Mobiliarios y Equipos de Administración**	**$ 1,429,894.87**	**$ 102,726.34**	**$ 42,063.41**	**$ 1,490,557.80**	**$ -60,662.93**
12419	Otros Mobiliarios y Equipos de Administración	$ 1,429,894.87	$ 102,726.34	$ 42,063.41	$ 1,490,557.80	$ -60,662.93
1242	**Mobiliario y Equipo Educacional y Recreativo**	**$ 15,518,529.22**	**$ 245,176.24**	**$ 150,707.77**	**$ 15,612,997.69**	**$ -94,468.47**
12421	**Equipos y Aparatos Audiovisuales**	**$ 0.00**	**$ 186,057.24**	**$ 0.00**	**$ 186,057.24**	**$ -186,057.24**
12421	Equipos y Aparatos Audiovisuales	$ 0.00	$ 186,057.24	$ 0.00	$ 186,057.24	$ -186,057.24
12424	**MOBILIARIO Y EQUIPO DE TALLERES**	**$ 6,193,263.87**	**$ 0.00**	**$ 0.00**	**$ 6,193,263.87**	**$ 0.00**
12424	MOBILIARIO Y EQUIPO DE TALLERES	$ 6,193,263.87	$ 0.00	$ 0.00	$ 6,193,263.87	$ 0.00
12425	**MOBILIARIO Y EQUIPO DE LABORATORIOS**	**$ 9,155,653.82**	**$ 0.00**	**$ 59,119.00**	**$ 9,096,534.82**	**$ 59,119.00**
12425	MOBILIARIO Y EQUIPO DE LABORATORIOS	$ 9,155,653.82	$ 0.00	$ 59,119.00	$ 9,096,534.82	$ 59,119.00
12426	**MOBILIARIO Y EQUIPO DE BIBLIOTECA**	**$ 118,965.60**	**$ 0.00**	**$ 0.00**	**$ 118,965.60**	**$ 0.00**
12426	MOBILIARIO Y EQUIPO DE BIBLIOTECA	$ 118,965.60	$ 0.00	$ 0.00	$ 118,965.60	$ 0.00
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**$ 50,645.93**	**$ 59,119.00**	**$ 91,588.77**	**$ 18,176.16**	**$ 32,469.77**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	$ 50,645.93	$ 59,119.00	$ 91,588.77	$ 18,176.16	$ 32,469.77
1244	**Equipo de Transporte**	**$ 0.00**	**$ 1,640,398.10**	**$ 1,144,781.89**	**$ 495,616.21**	**$ -495,616.21**
12441	**Automóviles y Camiones**	**$ 1,440,681.89**	**$ 1,640,398.10**	**$ 1,144,781.89**	**$ 1,936,298.10**	**$ -495,616.21**
12441	Automóviles y Camiones	$ 1,440,681.89	$ 1,640,398.10	$ 1,144,781.89	$ 1,936,298.10	$ -495,616.21
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 50,373.14**	**$ 378,592.05**	**$ 146,122.64**	**$ 282,842.55**	**$ -232,469.41**
12462	**Maquinaria y Equipo Industrial**	**$ 15,557.25**	**$ 4,019.40**	**$ 0.00**	**$ 19,576.65**	**$ -4,019.40**
12462	Maquinaria y Equipo Industrial	$ 15,557.25	$ 4,019.40	$ 0.00	$ 19,576.65	$ -4,019.40
12464	**Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial**	**$ 0.00**	**$ 191,400.00**	**$ 0.00**	**$ 191,400.00**	**$ -191,400.00**
12464	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$ 0.00	$ 191,400.00	$ 0.00	$ 191,400.00	$ -191,400.00
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**$ 0.00**	**$ 19,558.47**	**$ 0.00**	**$ 19,558.47**	**$ -19,558.47**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 0.00	$ 19,558.47	$ 0.00	$ 19,558.47	$ -19,558.47
12467	**Herramientas y Máquinas-Herramienta**	**$ 34,815.89**	**$ 0.00**	**$ 0.00**	**$ 34,815.89**	**$ 0.00**
12467	Herramientas y Máquinas-Herramienta	$ 34,815.89	$ 0.00	$ 0.00	$ 34,815.89	$ 0.00

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Gobierno de Coahuila

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12469	**Otros Equipos**	**$ 0.00**	**$ 163,614.18**	**$ 146,122.64**	**$ 17,491.54**	**$ -17,491.54**
12469	Otros Equipos	$ 0.00	$ 163,614.18	$ 146,122.64	$ 17,491.54	$ -17,491.54
1249	**OTROS BIENES MUEBLES**	**$ 123,818.12**	**$ 0.00**	**$ 7,328.38**	**$ 116,489.74**	**$ 7,328.38**
12491	**MOBILIARIO Y EQUIPO DEPARTAMENTO DE SERVICIOS**	**$ 123,818.12**	**$ 0.00**	**$ 7,328.38**	**$ 116,489.74**	**$ 7,328.38**
12491	MOBILIARIO Y EQUIPO DEPARTAMENTO DE SERVICIOS	$ 123,818.12	$ 0.00	$ 7,328.38	$ 116,489.74	$ 7,328.38

NOTAS

DESGLOSE

GESTION

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS
RAZONABLEMENTE CORRECTOS Y
SON RESPONSABILIDAD DEL EMISOR"

MEMORIA

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LA REGIÓN CARBONÍFERA

Estado Analítico de la Deuda y Otros Pasivos

Del 1o de Enero al 31 de diciembre del 2014

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del periodo	Saldo Final del periodo	
DEUDA PÚBLICA					
Corto Plazo					
Deuda Interna					
Instituciones de Crédito	-	-	-	-	
Títulos y Valores	-	-	-	-	
Arrendamientos Financieros	-	-	-	-	
Deuda Externa					
Organismos Financieros Internacionales	-	-	-	-	
Deuda Bilateral	-	-	-	-	
Títulos y Valores	-	-	-	-	
Arrendamientos Financieros	-	-	-	-	
Subtotal Corto Plazo					
Largo Plazo					
Deuda Interna					
Instituciones de Crédito	-	-	-	-	
Títulos y Valores	-	-	-	-	
Arrendamientos Financieros	-	-	-	-	
Deuda Externa					
Organismos Financieros Internacionales	-	-	-	-	
Deuda Bilateral	-	-	-	-	
Títulos y Valores	-	-	-	-	
Arrendamientos Financieros	-	-	-	-	
Subtotal Lago Plazo					
Otros Pasivos	$		3,916,679.23	5,728,174.00	
Total Deuda y Otros Pasivos			**3,916,679.23**	**5,728,174.00**	

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR"

ELABORÓ	REVISÓ	AUTORIZÓ
C.P. GISELA DE LEÓN SALINAS	C.P. SILVIA CÓRDOVA MENCHACA	M.C. SERGIO VILLARREAL CÁRDENAS
JEFA DEL DEPTO REC FINANCIEROS	SUBDIRECTORA ADMINISTRATIVA	DIRECTOR GENERAL

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Estado de Actividades

Anual de 2014

Gobierno de Coahuila

Nivel 5

	2014	2013
Otros Derechos	$9,285,870.49	$8,255,805.53
Otros Productos que Generan Ingresos Corrientes	$1,534,271.97	$1,376,270.32
Participaciones	$48,468,284.00	$48,003,359.51
Otros Ingresos varios	$122,817.12	$0.00
Derechos	$9,285,870.49	$8,255,805.53
Productos de Tipo Corriente	$1,534,271.97	$1,376,270.32
Participaciones y Aportaciones	$48,468,284.00	$48,003,359.51
Otros Ingresos	$122,817.12	$0.00
Ingresos Extraordinarios	$711,640.32	$534,344.38
INGRESOS	$60,122,883.90	$58,169,779.74
Ingresos de Gestión	$10,820,142.46	$9,632,075.85
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$48,468,284.00	$48,003,359.51
Otros Ingresos	$834,457.44	$534,344.38
TOTAL DE INGRESOS	**$0.00**	**$0.00**
Servicios Personales	$43,524,440.00	$41,960,757.95
Materiales y Suministros	$2,045,474.11	$1,899,318.47
Servicios Generales	$6,333,971.70	$7,767,973.37
Transferencias Internas y Asignaciones al Sector Público	$148,443.75	$0.00
Ayudas Sociales	$720,030.00	$673,730.00
Remuneraciones al Personal de carácter Permanente	$24,078,576.57	$23,617,223.26
Remuneraciones Adicionales y Especiales	$10,170,957.21	$9,047,111.58
Seguridad Social	$6,033,251.53	$5,989,136.17
Otras prestaciones sociales y económicas	$1,858,017.69	$1,621,962.94
Pago de estímulos a servidores públicos	$778,050.00	$722,988.00
Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral	$605,587.00	$962,336.00
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$562,761.47	$775,033.99
Alimentos y Utensilios	$331,084.25	$231,362.17
Materiales y Artículos de Construcción y de Reparación	$209,744.40	$170,495.84

M. EN C. SERGIO VILLARREAL CÁRDENAS

C.P. SILVIA CÓRDOVA MENCHACA

C.P. GISELA DE LEON SALINAS

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Estado de Actividades

Anual de 2014

Gobierno de Coahuila

Nivel 5

	2014	2013
Productos Químicos, Farmacéuticos y de Laboratorio	$10,455.14	$25,224.22
Combustibles, Lubricantes y Aditivos	$418,796.76	$313,391.70
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$232,699.61	$97,953.44
Herramientas, Refacciones y Accesorios Menores	$279,932.48	$284,057.11
Servicios Básicos	$1,663,139.59	$1,696,497.39
Servicios de Arrendamiento	$250,354.06	$384,370.18
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$1,685,537.21	$2,085,210.24
Servicios Financieros, Bancarios y Comerciales	$392,125.17	$333,268.88
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$466,167.40	$1,599,358.33
Servicios de Comunicación Social y Publicidad	$129,318.22	$171,611.61
Servicios de Traslado y Viáticos	$781,287.69	$903,417.05
Servicios Oficiales	$351,777.24	$141,667.56
Otros Servicios Generales	$614,265.12	$452,572.13
Asignaciones al Sector Público	$148,443.75	$0.00
Ayudas Sociales a Personas	$720,030.00	$669,770.00
Gastos de Funcionamiento	$51,903,885.81	$51,628,049.79
Transferencias, Asignaciones, Subsidios y Otras Ayudas	$868,473.75	$673,730.00
GASTOS Y OTRAS PÉRDIDAS	$52,772,359.56	$52,301,779.79
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$0.00**	**$0.00**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$7,350,524.34**	**$0.00**

NOTAS

DESGLOSE

D

GESTION

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MEMORIA

M

M. EN C. SERGIO VILLARREAL CÁRDENAS

C.P. SILVIA CORDOVA MENCHACA

C.P. GISELA DE LEON SALINAS

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Gobierno de Coahuila

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**51,958,537.98**	**220,487,117.11**	**212,863,973.95**	**59,581,681.14**
11	**ACTIVO CIRCULANTE**	**13,582,168.83**	**215,814,322.28**	**211,119,856.36**	**18,276,634.75**
111	**Efectivo y Equivalentes**	**13,477,925.98**	**150,174,271.93**	**145,376,170.08**	**18,276,027.83**
1111	Efectivo	0.00	59,335,916.75	59,335,916.75	0.00
1112	Bancos/Tesorería	8,551,810.42	84,216,262.12	83,441,268.10	9,326,804.44
1114	Inversiones Temporales (Hasta 3 meses)	4,926,115.56	6,622,093.06	2,598,985.23	8,949,223.39
112	**Derechos a Recibir Efectivo o Equivalentes**	**23,835.52**	**63,171,149.27**	**63,194,377.87**	**606.92**
1123	Deudores Diversos por Cobrar a Corto Plazo	23,835.52	2,141,165.82	2,164,394.42	606.92
1124	Ingresos por Recuperar a Corto Plazo	0.00	60,213,094.98	60,213,094.98	0.00
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	0.00	4,000.01	4,000.01	0.00
1126	Préstamos Otorgados a Corto Plazo	0.00	812,888.46	812,888.46	0.00
113	**Derechos a Recibir Bienes o Servicios**	**0.00**	**2,463,097.97**	**2,463,097.97**	**0.00**
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	0.00	2,463,097.97	2,463,097.97	0.00
115	**Almacenes**	**80,407.33**	**5,803.11**	**86,210.44**	**0.00**
1151	Almacén de Materiales y Suministros de Consumo	80,407.33	5,803.11	86,210.44	0.00
12	**ACTIVO NO CIRCULANTE**	**38,376,369.15**	**4,672,794.83**	**1,744,117.59**	**41,305,046.39**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**14,562,195.57**	**1,800,000.00**	**0.00**	**16,362,195.57**

M. EN C. SERGIO VILLARREAL CARDENAS

C.P. SILVIA CORDOVA MENCHACA

C.P. GISELA DE LEON SALINAS

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Gobierno de Coahuila

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1231	Terrenos	3,346,500.00	0.00	0.00	3,346,500.00
1233	Edificios no residenciales	11,215,695.57	1,800,000.00	0.00	13,015,695.57
124	**Bienes Muebles**	**23,814,173.58**	**2,872,794.83**	**1,744,117.59**	**24,942,850.82**
1241	Mobiliario y Equipo de Administración	6,680,771.21	608,628.44	295,176.91	6,994,222.74
1242	Mobiliario y Equipo Educacional y Recreativo	15,518,529.22	245,176.24	150,707.77	15,612,997.69
1244	Equipo de Transporte	0.00	1,640,398.10	1,144,781.89	495,616.21
1246	Maquinaria, Otros Equipos y Herramientas	50,373.14	378,592.05	146,122.64	282,842.55
1249	OTROS BIENES MUEBLES	123,818.12	0.00	7,328.38	116,489.74
2	**PASIVO**	**3,916,679.23**	**101,716,201.84**	**103,527,696.61**	**5,728,174.00**
21	**PASIVO CIRCULANTE**	**3,916,679.23**	**101,716,201.84**	**103,527,696.61**	**5,728,174.00**
211	**Cuentas por Pagar a Corto Plazo**	**1,418,171.96**	**77,087,884.62**	**78,675,691.36**	**3,005,978.70**
2111	Servicios Personales por Pagar a Corto Plazo	922,837.09	35,140,978.02	35,019,223.06	801,082.13
2112	Proveedores por Pagar a Corto Plazo	13,142.48	8,357,373.29	10,025,509.91	1,681,279.10
2115	Transferencias otorgadas por pagar a Corto Plazo	0.00	672,290.00	672,290.00	0.00
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	482,192.39	13,269,575.78	13,311,000.86	523,617.47
2118	Devoluciones de Contribuciones por Pagar a Corto Plazo	0.00	90,211.08	90,211.08	0.00
2119	Otras Cuentas por Pagar a Corto Plazo	0.00	19,557,456.45	19,557,456.45	0.00

M. EN C. SERGIO VILLARREAL CÁRDENAS

C.P. SILVIA CÓRDOVA MENCHACA

C.P. GISELA DE LEON SALINAS

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Gobierno de Coahuila

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
217	**Provisiones a Corto Plazo**	**1,399,616.00**	**799,405.20**	**1,120,856.41**	**1,721,067.21**
2179	Otras Provisiones a Corto Plazo	1,399,616.00	799,405.20	1,120,856.41	1,721,067.21
218	**CUENTAS POR PAGAR ACUMULADAS**	**1,098,891.27**	**22,242,155.49**	**22,144,392.31**	**1,001,128.09**
2181	**CUENTAS NOMINA**	**0.00**	**96,533.25**	**96,533.25**	**0.00**
218133	CUENTAS NOMINA - ACREEDORES DIVERSOS	0.00	96,533.25	96,533.25	0.00
2182	RETENCIONES A EMPLEADOS	1,096,546.32	11,914,552.27	11,819,134.04	1,001,128.09
2183	APORTACIONES PATRONALES	19.05	393,081.32	393,062.27	0.00
2184	OTRAS RETENCIONES	2,325.90	2,325.90	0.00	0.00
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	0.00	9,932,196.00	9,932,196.00	0.00
219	**Otros Pasivos a Corto Plazo**	**0.00**	**1,490,223.28**	**1,490,223.28**	**0.00**
2191	Ingresos por Clasificar	0.00	1,490,223.28	1,490,223.28	0.00
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**48,041,858.75**	**54,311,235.51**	**60,122,883.90**	**53,853,507.14**
31	**Patrimonio Contribuido**	**33,078,266.74**	**1,538,875.95**	**0.00**	**31,539,390.79**
311	**Aportaciones**	**32,071,213.76**	**0.00**	**0.00**	**32,071,213.76**
311	Aportaciones	32,071,213.76	0.00	0.00	32,071,213.76
313	**Actualizaciones del Patrimonio**	**1,007,052.98**	**1,538,875.95**	**0.00**	**-531,822.97**
313	Actualizaciones del Patrimonio	1,007,052.98	1,538,875.95	0.00	-531,822.97

M. EN C. SERGIO VILLARREAL CÁRDENAS

C.P. SILVIA CORDOVA MENCHACA

C.P. GISELA DE LEON SALINAS

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Gobierno de Coahuila

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
32	**Patrimonio Generado**	**14,963,592.01**	**52,772,359.56**	**60,122,883.90**	**22,314,116.35**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**52,772,359.56**	**60,122,883.90**	**7,350,524.34**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	52,772,359.56	60,122,883.90	7,350,524.34
322	**Resultados de Ejercicios Anteriores**	**14,963,592.01**	**0.00**	**0.00**	**14,963,592.01**
322	Resultados de Ejercicios Anteriores	14,963,592.01	0.00	0.00	14,963,592.01
4	**INGRESOS**	**0.00**	**60,122,883.90**	**60,122,883.90**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**10,820,142.46**	**10,820,142.46**	**0.00**
414	**Derechos**	**0.00**	**9,285,870.49**	**9,285,870.49**	**0.00**
4149	Otros Derechos	0.00	9,285,870.49	9,285,870.49	0.00
415	**Productos de Tipo Corriente**	**0.00**	**1,534,271.97**	**1,534,271.97**	**0.00**
4159	Otros Productos que Generan Ingresos Corrientes	0.00	1,534,271.97	1,534,271.97	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**48,468,284.00**	**48,468,284.00**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**48,468,284.00**	**48,468,284.00**	**0.00**
4211	Participaciones	0.00	48,468,284.00	48,468,284.00	0.00
43	**Otros Ingresos**	**0.00**	**834,457.44**	**834,457.44**	**0.00**
435	**Otros Ingresos**	**0.00**	**122,817.12**	**122,817.12**	**0.00**
4359	Otros Ingresos varios	0.00	122,817.12	122,817.12	0.00

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Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Gobierno de Coahuila

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
436	**Ingresos Extraordinarios**	**0.00**	**711,640.32**	**711,640.32**	**0.00**
436	Ingresos Extraordinarios	0.00	711,640.32	711,640.32	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**52,772,359.56**	**52,772,359.56**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**51,903,885.81**	**51,903,885.81**	**0.00**
511	**Servicios Personales**	**0.00**	**43,524,440.00**	**43,524,440.00**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	24,078,576.57	24,078,576.57	0.00
5113	Remuneraciones Adicionales y Especiales	0.00	10,170,957.21	10,170,957.21	0.00
5114	Seguridad Social	0.00	6,033,251.53	6,033,251.53	0.00
5115	Otras prestaciones sociales y económicas	0.00	1,858,017.69	1,858,017.69	0.00
5117	Pago de estímulos a servidores públicos	0.00	778,050.00	778,050.00	0.00
5118	Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral	0.00	605,587.00	605,587.00	0.00
512	**Materiales y Suministros**	**0.00**	**2,045,474.11**	**2,045,474.11**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	562,761.47	562,761.47	0.00
5122	Alimentos y Utensilios	0.00	331,084.25	331,084.25	0.00
5124	Materiales y Artículos de Construcción y de Reparación	0.00	209,744.40	209,744.40	0.00
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	10,455.14	10,455.14	0.00
5126	Combustibles, Lubricantes y Aditivos	0.00	418,796.76	418,796.76	0.00

M. EN C. SERGIO VILLARREAL CÁRDENAS

C.P. SILVIA CORDOVA MENCHACA

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I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Gobierno de Coahuila

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	232,699.61	232,699.61	0.00
5129	Herramientas, Refacciones y Accesorios Menores	0.00	279,932.48	279,932.48	0.00
513	**Servicios Generales**	**0.00**	**6,333,971.70**	**6,333,971.70**	**0.00**
5131	Servicios Básicos	0.00	1,663,139.59	1,663,139.59	0.00
5132	Servicios de Arrendamiento	0.00	250,354.06	250,354.06	0.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	1,685,537.21	1,685,537.21	0.00
5134	Servicios Financieros, Bancarios y Comerciales	0.00	392,125.17	392,125.17	0.00
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	466,167.40	466,167.40	0.00
5136	Servicios de Comunicación Social y Publicidad	0.00	129,318.22	129,318.22	0.00
5137	Servicios de Traslado y Viáticos	0.00	781,287.69	781,287.69	0.00
5138	Servicios Oficiales	0.00	351,777.24	351,777.24	0.00
5139	Otros Servicios Generales	0.00	614,265.12	614,265.12	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**868,473.75**	**868,473.75**	**0.00**
521	**Transferencias Internas y Asignaciones al Sector Público**	**0.00**	**148,443.75**	**148,443.75**	**0.00**
5211	Asignaciones al Sector Público	0.00	148,443.75	148,443.75	0.00
524	**Ayudas Sociales**	**0.00**	**720,030.00**	**720,030.00**	**0.00**
5241	Ayudas Sociales a Personas	0.00	720,030.00	720,030.00	0.00

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I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Gobierno de Coahuila

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
	TOTAL BALANCE		$489,409,797.92	$489,409,797.92	

M. EN C. SERGIO VILLARREAL CÁRDENAS

C.P. GISELA DE LEON SALINAS

C.P. SILVIA CÓRDOVA MENCHACA

PEÑA MONETA Y COMPAÑÍA, S.C.

CONTADORES PÚBLICOS Y CONSULTORES

C.P.C. JOSE ARMANDO PLATA SANDOVAL
AUDITOR SUPERIOR DEL ESTADO DE COAHUILA
PRESENTE.-

En cumplimiento a lo establecido en la cláusula segunda del contrato celebrado con esa H. Autoridad para emitir los informes de avance de gestión financiera trimestrales del Organismo Público descentralizado denominado INSTITUTO TECNOLOGICO DE ESTUDIOS SUPERIORES DE LA REGION CARBONIFERA, DR. ROGELIO MONTEMAYOR SEGUY por el ejercicio comprendido del 1 de Enero al 31 de Diciembre de 2014 para efectos de cuenta pública, nos permitimos emitir la siguiente:

Declaratoria sobre la revisión del informe de avance de gestión financiera

Declaramos bajo protesta de decir verdad, que hemos examinado el Estado de Situación Financiera del INSTITUTO TECNOLOGICO DE ESTUDIOS SUPERIORES DE LA REGION CARBONIFERA, DR. ROGELIO MONTEMAYOR SEGUY Organismo Público Descentralizado del Estado de Coahuila, por el periodo comprendido del 01 de Octubre al 31 de Diciembre de 2014 y los Estados de Resultados, de Movimientos en el Patrimonio y de Cambios en la Situación Financiera proporcionados por la Administración, unidad responsable de dicha información. Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, ya que la revisión integral se considera por todo el ejercicio 2014.

El examen mencionado fue realizado de acuerdo con las normas de auditoria generalmente aceptadas, observando lo establecido en los procedimientos de auditoria previamente convenidos que forma parte del programa de revisión acordado contractualmente para cada trimestre del ejercicio, de tal manera que a la conclusión de ésta, se obtenga una seguridad razonable de que los estados financieros no contienen errores importantes y de que están preparados de acuerdo a las políticas contables aplicables a entidades gubernamentales y en lo conducente, con la Ley General de Contabilidad Gubernamental. De acuerdo a las pruebas selectivas aplicadas, se examinó el ejercicio presupuestal según la programación debidamente calendarizada el cual no presenta desviaciones relevantes.

BLVD. BENITO JUAREZ No. 1515 COL. NUEVA ROSITA · C.P. 25710 · MONCLOVA, COAH., MEXICO
TELS. 01 (866) 634 02 80 Y 634 03 88 · E-mail: pemoneta@prodigy.net.mx

I.T.E.S.R.C., DR. ROGELIO MONTEMAYOR S.

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIF

Gobierno de Coahuila

Evento especifico	Saldo
20000 EGRESOS NO PRESUPUESTALES	
20800 DEVOLUCIONES DE INGRESOS	
20801 DEVOLUCION DE INGRESOS PERCIBIDOS INDEBIDAMENTE	
33210301 CERTIFICADO PARCIAL	-300.00
33210406 CAMBIO DE HORARIOS ALTAS Y BAJAS	-50.00
33210501 EXAMEN GLOBAL	-1,900.00
33210601 INSCRIPCION	-16,850.00
33210602 INSCRIPCIONES TARDIAS	-2,950.00
33210603 CURSOS DE VERANO	-16,979.00
33210801 CURSO DE INGLES (ALUMNOS ITESRC)	-4,300.00
33210804 CURSO DE INGLES (ESTUDIANTES EXTERNOS)	-4,075.00
33210810 CURSO DE TITULACION	-2,000.00
33210908 DONATIVOS	-34,000.00
37010107 INGRESOS POR FALTAS Y RETARDOS	-563.52
37010811 OTROS INGRESOS EXTRAORDINARIOS	-6,243.56
Total por evento Generico	**-$90,211.08**
Total por Grupo Especifico	**-$90,211.08**
Total por Grupo Generico	**-$90,211.08**
30000 INGRESOS PRESUPUESTALES	
33000 DERECHOS	
33210000 INGRESOS DEL ITESRC	
33210206 CURSO DE VERANO DE INGLES	121,600.00
33210207 CURSO DE VERANO DE INGLES EXTERNOS	12,000.00
33210211 CURSO DE INVIERNO DE INGLES	89,800.00
33210220 PROYECTO DE INCUBADORA	8,200.00
33210230 ADEUDOS ANTERIORES	48,260.00
33210233 CICLO DE CONFERENCIA	16,200.00
33210301 CERTIFICADO PARCIAL	1,500.00
33210303 REPOSICION DE HORARIO	4,880.00
33210401 CONSTANCIAS	33,225.00
33210402 KARDEX DEL ALUMNO	10,400.00
33210403 CREDENCIAL ITSRC EXTRAVIO	1,420.00
33210404 CREDENCIAL ITSRC	380.00
33210405 CREDENCIAL DE BIBLIOTECA	760.00
33210406 CAMBIO DE HORARIOS ALTAS Y BAJAS	9,650.00
33210407 TRAMITES DE TITULACION	431,500.00
33210501 EXAMEN GLOBAL	121,700.00
33210502 EXAMEN ESPECIAL	21,900.00
33210504 EXAMEN DE ADMISION	231,999.99
33210601 INSCRIPCION	4,335,571.87
33210602 INSCRIPCIONES TARDIAS	1,347,675.00
33210603 CURSOS DE VERANO	146,430.00
33210801 CURSO DE INGLES (ALUMNOS ITESRC)	1,017,653.60
33210802 CURSO DE INGLES (PERSONAL EXTERNO)	5,400.00
33210804 CURSO DE INGLES (ESTUDIANTES EXTERNOS)	227,246.00
33210806 CURSO DE INGLES (HIJOS DE TRABAJADORES DEL IT	10,028.03
33210807 CURSO DE INGLES (2 O MAS HERMANOS)	15,125.00
33210808 EXAMEN TOEFL ITP	34,000.00

Evento específico	Saldo
33210809 EXAMEN TOEFL ITP PERSONAL EXTERNO	10,800.00
33210810 CURSO DE TITULACION	2,000.00
33210901 LIBRO DE INGLES	184,852.20
33210902 MULTAS CENTRO DE INFORMACION	4,321.00
33210903 OTROS	3,550.00
33210906 TARJETAS DE IMPRESION	70.00
33210907 VENTA DE MATERIAL ELECTRICO	2,722.00
33210908 DONATIVOS	185,670.50
33210910 VENTA DE EQUIPO DE TRANSPORTE	450,000.00
33210911 MAQUINA DE CONDONES	1,440.00
33210912 BASES DE LICITACION	6,000.00
33211001 LICENCIA TIPO B	1,000.00
33211002 LICENCIA TIPO E	2,000.00
33211010 CURSOS A EMPRESAS	100,049.30
33211103 RENTA DE CAFETERIA	71,645.00
33211104 RENTA DE PAPELERIA	21,250.00
33211301 SEMINARIO CONOCIENDO LAS NORMAS ISO 14001:200	17,400.00
Total por evento Generico	**$9,369,274.49**
Total por Grupo Especifico	**$9,369,274.49**
34000 PRODUCTOS	
34060000 PRODUCTOS DE ITESRC	
34060101 RENDIMIENTOS FINANCIEROS	190,285.08
34060102 ESTIMULOS FISCALES	1,303,760.26
34060104 RENDIMIENTOS DE CTAS. DE INVERSIONES	40,226.63
Total por evento Generico	**$1,534,271.97**
Total por Grupo Especifico	**$1,534,271.97**
36000 PARTICIPACIONES	
36010000 PARTICIPACIONES Y FONDOS	
36010123 PARTICIPACIONES FEDERALES	27,018,284.00
36010303 PARTICIPACIONES ESTATALES	21,450,000.00
Total por evento Generico	**$48,468,284.00**
36020000 FONDOS FEDERALES	
36020103 PROYECTO FNE	122,817.12
Total por evento Generico	**$122,817.12**
Total por Grupo Especifico	**$48,591,101.12**
37000 INGRESOS EXTRAORDINARIOS	
37010100 INGRESOS EXTRAORDINARIOS	
37010107 INGRESOS POR FALTAS Y RETARDOS	28,660.56
37010811 OTROS INGRESOS EXTRAORDINARIOS	6,244.84
37010812 BECAS SOCIOECONOMICAS	26,000.00
37010814 BECAS POR TRABAJADOR	96,600.00
37010815 BECAS POR FAMILIAR	262,550.00
37010816 BECAS DE EXCELENCIA	205,800.00
37011301 DONATIVOS	92,592.00
Total por evento Generico	**$718,447.40**
Total por Grupo Especifico	**$718,447.40**
39000 CUENTA POR COBRAR	
39010000 CUENTA POR COBRAR	

Evento específico	Saldo
33210206 CURSO DE VERANO DE INGLES	121,600.00
33210207 CURSO DE VERANO DE INGLES EXTERNOS	12,000.00
33210211 CURSO DE INVIERNO DE INGLES	89,800.00
33210220 PROYECTO DE INCUBADORA	8,200.00
33210230 ADEUDOS ANTERIORES	48,260.00
33210233 CICLO DE CONFERENCIA	16,200.00
33210301 CERTIFICADO PARCIAL	1,500.00
33210303 REPOSICION DE HORARIO	4,880.00
33210401 CONSTANCIAS	33,225.00
33210402 KARDEX DEL ALUMNO	10,400.00
33210403 CREDENCIAL ITSRC EXTRAVIO	1,420.00
33210404 CREDENCIAL ITSRC	380.00
33210405 CREDENCIAL DE BIBLIOTECA	760.00
33210406 CAMBIO DE HORARIOS ALTAS Y BAJAS	9,650.00
33210407 TRAMITES DE TITULACION	431,500.00
33210501 EXAMEN GLOBAL	121,700.00
33210502 EXAMEN ESPECIAL	21,900.00
33210504 EXAMEN DE ADMISION	231,999.99
33210601 INSCRIPCION	4,335,571.87
33210602 INSCRIPCIONES TARDIAS	1,347,675.00
33210603 CURSOS DE VERANO	146,430.00
33210801 CURSO DE INGLES (ALUMNOS ITESRC)	1,017,653.60
33210802 CURSO DE INGLES (PERSONAL EXTERNO)	5,400.00
33210804 CURSO DE INGLES (ESTUDIANTES EXTERNOS)	227,246.00
33210806 CURSO DE INGLES (HIJOS DE TRABAJADORES DEL IT	10,028.03
33210807 CURSO DE INGLES (2 O MAS HERMANOS)	15,125.00
33210808 EXAMEN TOEFL ITP	34,000.00
33210809 EXAMEN TOEFL ITP PERSONAL EXTERNO	10,800.00
33210810 CURSO DE TITULACION	2,000.00
33210901 LIBRO DE INGLES	184,852.20
33210902 MULTAS CENTRO DE INFORMACION	4,321.00
33210903 OTROS	3,550.00
33210906 TARJETAS DE IMPRESION	70.00
33210907 VENTA DE MATERIAL ELECTRICO	2,722.00
33210908 DONATIVOS	185,670.50
33210910 VENTA DE EQUIPO DE TRANSPORTE	450,000.00
33210911 MAQUINA DE CONDONES	1,440.00
33210912 BASES DE LICITACION	6,000.00
33211001 LICENCIA TIPO B	1,000.00
33211002 LICENCIA TIPO E	2,000.00
33211010 CURSOS A EMPRESAS	100,049.30
33211103 RENTA DE CAFETERIA	71,645.00
33211104 RENTA DE PAPELERIA	21,250.00
33211301 SEMINARIO CONOCIENDO LAS NORMAS ISO 14001:200	17,400.00
34060101 RENDIMIENTOS FINANCIEROS	190,285.08
34060102 ESTIMULOS FISCALES	1,303,760.26
34060104 RENDIMIENTOS DE CTAS. DE INVERSIONES	40,226.63

Evento especifico	Saldo
36010123 PARTICIPACIONES FEDERALES	27,018,284.00
36010303 PARTICIPACIONES ESTATALES	21,450,000.00
36020103 PROYECTO FNE	122,817.12
37010107 INGRESOS POR FALTAS Y RETARDOS	28,660.56
37010811 OTROS INGRESOS EXTRAORDINARIOS	6,244.84
37010812 BECAS SOCIOECONOMICAS	26,000.00
37010814 BECAS POR TRABAJADOR	96,600.00
37010815 BECAS POR FAMILIAR	262,550.00
37010816 BECAS DE EXCELENCIA	205,800.00
37011301 DONATIVOS	92,592.00
Total por evento Generico	**$60,213,094.98**
Total por Grupo Especifico	**$60,213,094.98**
Total por Grupo Generico	**$120,426,189.96**
40000 INGRESOS NO PRESUPUESTALES	
000 INGRESOS NO PRESUPUESTALES DE ACTIVO	
41070000 COMPROBACION DE GASTOS (FICHA DE DEPOSITO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	11,447.09
Total por evento Generico	**$11,447.09**
Total por Grupo Especifico	**$11,447.09**
Total por Grupo Generico	**$11,447.09**
50000 MOVIMIENTOS DE DIARIO	
200 POLIZA DE INGRESOS MANUAL	
51201 POLIZA DE INGRESOS MANUAL	
41010101 CIERRE DE FONDO REVOLVENTE (EFECTIVO O CHEQU	2,294.70
Total por evento Generico	**$2,294.70**
Total por Grupo Especifico	**$2,294.70**
Total por Grupo Generico	**$2,294.70**
Total general	**$120,349,720.67**

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	24,460,076.20	24,711,036.80	0.00	0.00	0.00	24,078,576.57	632,460.23
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	4,558,363.68	4,640,436.97	0.00	0.00	0.00	3,945,708.16	694,728.81
13204	PRIMA VACACIONAL Y DOMINICAL	4,167,663.75	5,736,800.75	0.00	0.00	0.00	5,207,310.07	529,490.68
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	39,226.82	23,218.82	0.00	0.00	0.00	0.00	23,218.82
13404	COMPENSACIONES POR SERVICIOS EVENTUALES	799,452.00	1,255,402.57	0.00	0.00	0.00	1,017,938.98	237,463.59
14103	APORTACIONES AL IMSS	3,713,385.84	4,457,688.93	0.00	0.00	520,528.63	3,866,524.35	70,635.95
14202	APORTACIONES AL INFONAVIT	1,281,302.33	1,666,084.21	0.00	0.00	280,553.50	1,365,645.05	19,885.66
15201	INDEMNIZACION POR ACCIDENTES DE TRABAJO	1,454,824.80	1,454,824.80	0.00	0.00	0.00	46,431.90	1,408,392.90
15301	PRESTACIONES DE RETIRO	10,390.80	524,363.81	0.00	0.00	0.00	342,806.41	181,557.40
15601	OTRAS PRESTACIONES	4,028,148.48	1,976,875.25	0.00	0.00	0.00	1,468,779.38	508,095.87
17101	ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	1,464,378.04	1,392,115.04	0.00	0.00	0.00	778,050.00	614,065.04
18101	IMPUESTO SOBRE NOMINAS	600,000.00	648,100.00	0.00	0.00	0.00	605,587.00	42,513.00
	TOTAL CAPITULO	**46,577,212.74**	**48,486,947.95**	**0.00**	**0.00**	**801,082.13**	**42,723,357.87**	**4,962,507.95**
21101	MATERIALES Y UTILES DE OFICINA	549,237.60	386,636.90	23,619.06	0.00	5,285.22	161,918.90	203,011.25
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	172,325.20	104,156.74	0.00	0.00	0.00	10,097.64	94,059.10
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	0.00	300.00	0.00	0.00	0.00	221.00	79.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	480,462.00	115,001.13	3,124.23	0.00	0.00	15,266.13	112,252.21
21501	MATERIAL DE APOYO INFORMATIVO	1,181,080.80	1,184,769.90	0.00	0.00	86.00	193,337.73	992,407.57
21601	MATERIAL DE LIMPIEZA	146,200.80	168,557.80	0.02	0.00	78,894.52	144,172.71	-54,509.45
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	0.00	43,087.00	0.01	0.00	104.01	37,387.35	5,595.63

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CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
22101	PRODUCTOS ALIMENTICIOS PARA EL EJÉRCITO , FUERZA AEREA Y ARMADA MEXICANOS, PARA LOS EFECTIVOS QUE PARTICIPEN EN PROGRAMAS DE SEGURIDAD PÚBLICA	363,184.00	520,247.10	10,794.27	0.00	781.60	289,725.44	219,042.99
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	53,266.50	78,586.24	1,841.20	0.00	4,959.00	40,577.21	31,208.83
24201	CEMENTO Y PRODUCTOS DE CONCRETO	0.00	1,650.00	0.00	0.00	0.00	1,588.36	61.64
24301	CAL, YESO Y PRODUCTOS DE YESO	640.00	1,233.00	0.00	0.00	0.00	422.50	810.50
24401	MADERA Y PRODUCTOS DE MADERA	15,684.00	35,061.00	0.00	0.00	0.00	24,307.80	10,753.20
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	355,871.40	294,527.40	6,083.42	0.00	0.00	96,626.77	191,817.21
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	946,599.77	805,204.23	0.00	0.00	0.00	16,728.79	788,475.44
24801	MATERIALES COMPLEMENTARIOS	184,586.80	71,471.80	208.82	0.00	0.00	3,753.02	67,509.96
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	78,047.00	113.99	0.00	0.00	66,317.16	11,615.85
25101	PRODUCTOS QUÍMICOS BÁSICOS	27,069.50	24,419.50	0.00	0.00	0.00	0.00	24,419.50
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	9,406.50	9,406.50	0.00	0.00	0.00	957.70	8,448.80
25301	MEDICINAS Y PROD. FARMACEUTICOS	0.00	6,914.00	0.00	0.00	0.00	6,897.33	16.67
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	570.00	570.00	0.00	0.00	0.00	0.00	570.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	12,312.50	0.50	0.00	0.00	0.00	0.00	0.50
25901	OTROS PRODUCTOS QUIMICOS	0.00	2,650.00	0.01	0.00	0.00	2,600.11	49.88
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	564,559.82	549,257.85	1,135.01	0.00	528.90	418,267.86	129,326.08
27101	VESTUARIOS UNIFORMES Y BLANCOS	135,621.00	191,800.30	0.00	0.00	0.00	175,946.62	15,853.68
27201	PRENDAS DE PROTECCIÓN PERSONAL	3,912.50	1,101.50	0.00	0.00	0.00	1,100.83	0.67
27301	ARTICULOS DEPORTIVOS	147,096.00	107,654.00	34,260.60	0.00	0.00	55,652.16	17,741.24

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ENERO A DICIEMBRE DE 2014

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29101	HERRAMIENTAS MENORES	54,987.75	54,212.75	10,959.96	0.00	0.00	7,151.86	41,158.76
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	2,900.00	0.00	0.00	0.00	2,875.84	24.16
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	122,901.56	162,661.40	4,454.40	0.00	0.00	87,064.96	71,142.04
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	1,550.00	195,778.00	299.90	0.00	583.99	120,632.48	74,261.63
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	8,400.00	0.00	0.00	0.00	8,355.48	44.52
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	50,697.00	1,200.39	0.00	0.00	47,656.74	1,839.87
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	6,196.00	0.00	0.00	0.00	6,195.12	0.88
	TOTAL CAPITULO	**5,529,126.00**	**5,263,156.54**	**98,095.29**	**0.00**	**91,223.24**	**2,043,803.60**	**3,059,089.81**
31101	ENERGIA ELECTRICA	1,080,000.00	1,093,440.00	0.00	0.00	40,556.00	1,052,863.09	20.91
31301	SERVICIO DE AGUA	110,400.00	75,370.00	0.00	0.00	0.00	57,035.74	18,334.26
31401	SERVICIO TELEFONICO CONVENCIONAL	324,000.00	517,315.00	36,393.06	0.00	0.00	480,634.40	287.54
31501	SERVICIO TELEFONICO CELULAR	39,600.00	39,700.00	0.00	0.00	325.00	28,589.36	10,785.64
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	175,950.00	175,950.00	0.00	0.00	0.00	0.00	175,950.00
31801	SERVICIO POSTAL	288.00	3,433.00	0.00	0.00	0.00	3,136.00	297.00
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	162,040.00	296,988.88	0.00	0.00	0.00	202,164.06	94,824.82
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS.	220,105.00	221,398.00	0.00	0.00	0.00	48,190.00	173,208.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	366,000.00	94,214.00	0.00	0.00	0.00	0.00	94,214.00
33301	SERVICIOS DE INFORMATICA	0.00	443,395.74	0.00	0.00	0.00	433,989.70	9,406.04

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ENERO A DICIEMBRE DE 2014

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33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	1,316,663.50	1,242,677.57	9,633.22	0.00	0.00	499,991.51	733,052.84
33503	ASESORIA EN INVESTIGACION CIENTIFICA Y DESARROLLO	0.00	58,000.00	0.00	0.00	0.00	58,000.00	0.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	596,918.00	448,772.00	0.00	0.00	0.00	67,156.00	381,616.00
33801	SERVICIOS DE VIGILANCIA	720,000.00	674,930.26	0.00	0.00	0.00	626,400.00	48,530.26
34101	SERVICIOS BANCARIOS Y FINANCIEROS	72,000.00	127,656.12	0.00	0.00	0.00	107,687.45	19,968.67
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	0.00	184,395.00	0.00	0.00	0.00	184,395.00	0.00
34501	SEGURO DE BIENES PATRIMONIALES	46,800.00	97,725.00	0.00	0.00	0.00	96,932.50	792.50
34701	FLETES Y MANIOBRAS	18,900.00	17,920.00	338.26	0.00	0.00	3,110.22	14,841.10
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	285,325.00	442,475.00	0.00	0.00	0.00	349,045.47	93,429.53
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	91,000.00	44,747.80	0.00	0.00	0.00	16,715.60	28,438.20
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	0.00	18,230.00	0.00	0.00	0.00	18,230.00	0.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	120,000.00	67,043.00	3,285.29	0.00	34.80	37,570.95	26,151.96
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	22,190.00	0.00	0.00	0.00	21,947.78	242.22
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	23,970.00	0.00	0.00	0.00	22,622.80	1,347.20
36101	DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	31,500.00	130,551.00	0.00	0.00	0.00	120,757.42	9,793.58
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	10,950.00	0.00	0.00	0.00	0.00	0.00	0.00

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ENERO A DICIEMBRE DE 2014

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36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	57,900.00	26,951.00	0.00	0.00	0.00	0.00	26,951.00
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUSIVAMENTE A TRAVÉS DE INTERNET	0.00	8,561.00	0.00	0.00	0.00	8,560.80	0.20
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	616,500.00	450,533.55	0.00	0.00	0.00	139,515.28	311,018.27
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	57,240.00	100,159.00	0.00	0.00	0.00	49,903.00	50,256.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	1,065,603.00	1,091,468.07	0.00	0.00	0.00	591,869.41	499,598.66
37602	VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	29,154.00	29,154.00	0.00	0.00	0.00	0.00	29,154.00
38201	GASTOS DE ORDEN SOCIAL	148,100.00	234,677.00	0.00	0.00	0.00	180,441.24	54,685.72
38301	CONGRESOS Y CONVENCIONES	79,000.00	208,237.00	0.00	0.00	0.00	171,336.00	36,901.00
39201	IMPUESTOS Y DERECHOS DE EXPORTACION	236,000.00	651,480.00	0.00	0.00	0.00	614,265.12	37,214.88
	TOTAL CAPITULO	**8,077,936.50**	**9,363,707.99**	**49,649.83**	**0.00**	**40,915.80**	**6,293,055.90**	**2,981,312.00**
41401	ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS	0.00	149,332.00	0.00	0.00	0.00	148,443.75	888.25
44104	PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS	600,000.00	824,330.00	0.00	0.00	0.00	720,030.00	104,300.00
	TOTAL CAPITULO	**600,000.00**	**973,662.00**	**0.00**	**0.00**	**0.00**	**868,473.75**	**105,188.25**
51101	MOBILIARIO	816,592.15	507,848.15	0.00	0.00	0.00	43,828.86	464,019.29
51301	BIENES ARTISTICOS Y CULTURALES	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00
51501	BIENES INFORMÁTICOS	2,032,826.99	1,356,692.76	0.00	0.00	0.00	462,073.24	894,619.52
51901	EQUIPO DE ADMINISTRACION	1,116,762.00	470,472.00	0.00	0.00	0.00	102,726.34	367,745.66
52101	EQUIPOS Y APARATOS AUDIOVISUALES	375,834.00	521,942.00	0.01	0.00	0.00	186,057.24	335,884.75

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52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	24,025.00	13,068.00	0.00	0.00	0.00	0.00	13,068.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	50,000.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00
54104	VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVICIOS ADMINISTRATIVOS.	1,500,000.00	1,700,000.00	0.00	0.00	1,640,398.10	0.00	59,601.90
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	462,200.00	466,220.00	0.00	0.00	0.00	4,019.40	462,200.60
56301	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL	336,000.00	517,400.00	0.00	0.00	0.00	191,400.00	326,000.00
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	276,000.00	276,000.00	0.00	0.00	0.00	0.00	276,000.00
56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	75,680.00	95,680.00	0.00	0.00	0.00	19,558.47	76,121.53
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	75,130.00	75,128.04	0.00	0.00	0.00	1.96
56901	REFACCIONES Y ACCESORIOS	0.00	149,500.00	131,206.18	0.00	0.00	17,491.54	802.28
58301	EDIFICIOS Y LOCALES	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00
59101	ADQUISICION DE SOFTWARE	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00
59701	LICENCIAS INFORMÁTICAS	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
	TOTAL CAPITULO	**7,784,920.14**	**8,712,452.91**	**206,334.23**	**0.00**	**1,640,398.10**	**2,827,155.09**	**4,038,565.49**
	TOTAL GENERAL	**68,569,195.38**	**72,799,927.39**	**354,079.35**	**0.00**	**2,573,619.27**	**54,755,846.21**	**15,146,663.50**

*El disponible contempla los valores del precomprometido

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
10000 SERVICIOS PERSONALES	46,577,213	17,040,227	15,130,492	48,486,948	43,524,440	43,524,440	43,524,440	42,723,358
01012050300602113011	314,269	74,465	64,503	324,231	324,230	324,230	324,230	324,230
01012050300602131011	31,385	5,397	6,725	30,057	30,056	30,056	30,056	30,056
01012050300602132041	5,000	21,216	5,000	21,216	21,215	21,215	21,215	21,215
01012050300602132051	0	104,780	0	104,780	104,779	104,779	104,779	104,779
01012050300602134041	0	3,858	0	3,858	3,858	3,858	3,858	3,858
01012050300602141031	68,139	3,908	17,539	54,508	52,633	52,633	52,633	46,029
01012050300602141051	40,099	9,741	8,158	41,682	40,999	40,999	40,999	32,399
01012050300602142021	38,931	8,837	7,831	39,938	39,805	39,805	39,805	31,456
01012050300602156011	36,423	3,083	24,087	15,419	15,419	15,419	15,419	15,419
01012050300603113011	439,976	62,190	67,200	434,966	433,786	433,786	433,786	433,786
01012050300603131011	43,939	5,621	3,588	45,972	41,623	41,623	41,623	41,623
01012050300603132041	9,600	40,892	9,600	40,892	40,891	40,891	40,891	40,891
01012050300603134041	0	3,377	0	3,377	3,377	3,377	3,377	3,377
01012050300603141031	0	27,045	665	26,380	26,347	26,347	26,347	26,347
01012050300603141051	0	9,500	0	9,500	9,205	9,205	9,205	9,205
01012050300603142021	0	9,500	0	9,500	8,937	8,937	8,937	8,937
01012050300603156011	50,992	3,084	24,244	29,832	24,086	24,086	24,086	24,086
01022050300601113011	0	67,000	0	67,000	66,499	66,499	66,499	66,499
01022050300602113011	280,819	70,318	57,638	293,500	293,500	293,500	293,500	293,500
01022050300602131011	37,908	6,517	8,165	36,260	36,260	36,260	36,260	36,260
01022050300602132041	6,000	17,264	4,000	19,264	19,264	19,264	19,264	19,264
01022050300602132051	0	94,659	0	94,659	94,658	94,658	94,658	94,658
01022050300602141031	62,883	3,104	16,141	49,846	49,480	49,480	49,480	42,906
01022050300602141051	36,081	9,460	7,282	38,260	38,197	38,197	38,197	29,646
01022050300602142021	35,031	9,313	7,023	37,321	37,084	37,084	37,084	28,782
01022050300602156011	36,423	4,168	24,087	16,504	16,504	16,504	16,504	16,504
01022050300602171011	18,402	0	0	18,402	0	0	0	0
01022050300603113011	393,147	58,744	51,642	400,249	393,909	393,909	393,909	393,909
01022050300603131011	53,071	5,537	3,196	55,412	50,278	50,278	50,278	50,278
01022050300603132041	6,000	36,804	6,000	36,804	36,803	36,803	36,803	36,803
01022050300603141031	0	26,500	0	26,500	25,526	25,526	25,526	25,526
01022050300603141051	0	9,000	0	9,000	8,883	8,883	8,883	8,883
01022050300603142021	0	9,000	0	9,000	8,624	8,624	8,624	8,624
01022050300603156011	50,992	1,593	21,926	30,660	24,915	24,915	24,915	24,915
01022050300603171011	1,445,976	0	799,408	646,568	51,316	51,316	51,316	51,316
01032050300602113011	176,395	41,796	36,205	181,986	181,986	181,986	181,986	181,986
01032050300602132041	3,600	11,090	2,400	12,290	12,290	12,290	12,290	12,290
01032050300602132051	0	60,619	0	60,619	60,619	60,619	60,619	60,619
01032050300602141031	30,019	1,856	7,673	24,202	24,032	24,032	24,032	20,800
01032050300602141051	20,562	10,832	5,546	25,848	25,614	25,614	25,614	16,621
01032050300602142021	20,142	8,046	5,394	22,794	20,775	20,775	20,775	16,137

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01032050300602156011	9,106	771	5,356	4,520	3,855	3,855	3,855	3,855
01032050300603113011	246,952	34,354	29,828	251,478	243,478	243,478	243,478	243,478
01032050300603132041	3,600	23,725	3,600	23,725	23,725	23,725	23,725	23,725
01032050300603141031	0	13,100	0	13,100	12,356	12,356	12,356	12,356
01032050300603141051	0	5,000	0	5,000	4,777	4,777	4,777	4,777
01032050300603142021	0	5,000	0	5,000	4,638	4,638	4,638	4,638
01032050300603156011	12,748	0	5,915	6,833	5,397	5,397	5,397	5,397
01042050300602113011	269,263	29,431	96,138	202,556	202,555	202,555	202,555	202,555
01042050300602131011	43,950	3,734	32,296	15,388	8,021	8,021	8,021	8,021
01042050300602132041	4,150	12,810	4,150	12,810	12,809	12,809	12,809	12,809
01042050300602132051	0	63,477	0	63,477	63,476	63,476	63,476	63,476
01042050300602134091	5,046	289	0	5,335	288	288	288	288
01042050300602141031	49,734	1,410	20,660	30,483	30,139	30,139	30,139	26,339
01042050300602141051	29,106	2,300	7,394	24,013	23,290	23,290	23,290	18,162
01042050300602142021	28,259	300	5,916	22,642	22,612	22,612	22,612	17,633
01042050300602156011	27,317	1,927	21,149	8,095	8,095	8,095	8,095	8,095
01042050300603113011	376,968	36,756	88,654	325,071	268,348	268,348	268,348	268,348
01042050300603131011	61,530	0	27,520	34,010	10,002	10,002	10,002	10,002
01042050300603132041	8,305	24,824	8,305	24,824	24,823	24,823	24,823	24,823
01042050300603134091	7,064	0	3,748	3,316	288	288	288	288
01042050300603141031	0	16,230	1,371	14,859	14,711	14,711	14,711	14,711
01042050300603141051	0	5,500	0	5,500	5,215	5,215	5,215	5,215
01042050300603142021	0	5,500	0	5,500	5,064	5,064	5,064	5,064
01042050300603156011	38,244	0	14,530	23,714	12,279	12,279	12,279	12,279
01052050300602113011	167,334	22,522	34,345	155,511	145,151	145,151	145,151	145,151
01052050300602131011	3,617	857	392	4,082	4,081	4,081	4,081	4,081
01052050300602132041	3,600	9,835	2,400	11,035	11,035	11,035	11,035	11,035
01052050300602132051	0	9,460	0	9,460	9,460	9,460	9,460	9,460
01052050300602141031	43,115	0	15,313	27,802	22,481	22,481	22,481	21,616
01052050300602141051	29,458	316	8,766	21,009	16,943	16,943	16,943	16,099
01052050300602142021	28,650	340	8,536	20,454	16,498	16,498	16,498	15,679
01052050300602156011	18,212	771	8,858	10,124	8,024	8,024	8,024	8,024
01052050300603113011	234,267	32,589	18,051	248,806	189,741	189,741	189,741	189,741
01052050300603131011	5,064	1,487	386	6,166	5,857	5,857	5,857	5,857
01052050300603132041	3,000	12,298	3,000	12,298	12,298	12,298	12,298	12,298
01052050300603141031	0	8,600	0	8,600	8,276	8,276	8,276	8,276
01052050300603141051	0	1,000	0	1,000	930	930	930	930
01052050300603142021	0	1,000	0	1,000	903	903	903	903
01052050300603156011	25,496	0	9,731	15,765	9,637	9,637	9,637	9,637
01062050300602113011	199,195	47,367	40,845	205,716	205,715	205,715	205,715	205,715
01062050300602131011	10,699	1,676	1,991	10,384	10,383	10,383	10,383	10,383
01062050300602132041	4,100	12,272	2,800	13,572	13,572	13,572	13,572	13,572
01062050300602132051	0	67,002	0	67,002	67,001	67,001	67,001	67,001
01062050300602141031	35,446	3,168	9,288	29,326	29,200	29,200	29,200	25,173

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCICIO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01062050300602141051	20,256	10,167	4,821	25,602	25,131	25,131	25,131	19,626
01062050300602142021	19,666	9,488	4,722	24,432	24,399	24,399	24,399	19,054
01062050300602156011	18,211	1,542	10,958	8,795	8,794	8,794	8,794	8,794
01062050300603113011	278,873	39,539	41,442	276,970	275,226	275,226	275,226	275,226
01062050300603131011	14,978	2,037	1,215	15,800	14,425	14,425	14,425	14,425
01062050300603132041	4,800	26,241	4,800	26,241	26,241	26,241	26,241	26,241
01062050300603141031	0	15,870	0	15,870	15,638	15,638	15,638	15,638
01062050300603141051	0	5,800	0	5,800	5,628	5,628	5,628	5,628
01062050300603142021	0	5,800	0	5,800	5,464	5,464	5,464	5,464
01062050300603156011	25,496	0	11,059	14,437	11,564	11,564	11,564	11,564
01082050300602113011	97,053	21,522	18,829	99,746	99,746	99,746	99,746	99,746
01082050300602132041	12,500	0	6,133	6,367	6,367	6,367	6,367	6,367
01082050300602132051	0	31,942	0	31,942	31,941	31,941	31,941	31,941
01082050300602141031	21,436	300	7,559	14,177	13,840	13,840	13,840	11,907
01082050300602141051	13,556	526	2,313	11,769	11,728	11,728	11,728	9,110
01082050300602142021	13,162	488	2,231	11,418	11,386	11,386	11,386	8,844
01082050300602156011	9,106	386	4,972	4,520	3,855	3,855	3,855	3,855
01082050300603113011	135,874	18,984	19,742	135,117	133,449	133,449	133,449	133,449
01082050300603132041	2,000	13,787	2,000	13,787	13,786	13,786	13,786	13,786
01082050300603141031	0	7,700	0	7,700	7,407	7,407	7,407	7,407
01082050300603141051	0	3,000	0	3,000	2,618	2,618	2,618	2,618
01082050300603142021	0	3,000	0	3,000	2,542	2,542	2,542	2,542
01082050300603156011	12,748	0	4,945	7,803	6,168	6,168	6,168	6,168
02012050300602113011	157,764	21,234	32,380	146,618	146,155	146,155	146,155	146,155
02012050300602132041	3,600	9,701	2,400	10,901	10,901	10,901	10,901	10,901
02012050300602132051	0	54,010	0	54,010	54,010	54,010	54,010	54,010
02012050300602141031	29,351	1,010	8,848	21,514	21,109	21,109	21,109	18,214
02012050300602141051	19,394	3,392	3,688	19,098	14,865	14,865	14,865	14,865
02012050300602142021	18,829	3,603	3,761	18,671	18,526	18,526	18,526	14,432
02012050300602156011	9,106	386	4,972	4,520	3,469	3,469	3,469	3,469
02012050300603113011	220,869	30,725	29,202	222,392	185,961	185,961	185,961	185,961
02012050300603132041	3,500	21,108	3,500	21,108	21,108	21,108	21,108	21,108
02012050300603132051	0	26,915	0	26,915	26,915	26,915	26,915	26,915
02012050300603141031	0	8,650	0	8,650	8,096	8,096	8,096	8,096
02012050300603141051	0	4,000	0	4,000	3,787	3,787	3,787	3,787
02012050300603142021	0	4,000	0	4,000	3,677	3,677	3,677	3,677
02012050300603156011	12,748	0	3,815	8,933	4,626	4,626	4,626	4,626
02022050300602113011	183,351	44,407	38,595	189,163	189,163	189,163	189,163	189,163
02022050300602131011	0	1,815	0	1,815	1,814	1,814	1,814	1,814
02022050300602132041	3,900	11,049	2,500	12,449	12,448	12,448	12,448	12,448
02022050300602132051	0	61,866	0	61,866	61,865	61,865	61,865	61,865
02022050300602141031	35,877	1,627	10,303	27,201	26,904	26,904	26,904	23,211
02022050300602141051	21,394	5,463	4,320	22,537	22,514	22,514	22,514	17,565
02022050300602142021	20,771	5,439	4,295	21,915	21,858	21,858	21,858	17,053

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
02022050300602156011	18,211	771	11,272	7,710	7,709	7,709	7,709	7,709
02022050300603113011	256,692	39,115	42,726	253,081	253,080	253,080	253,080	253,080
02022050300603131011	0	3,862	0	3,862	3,575	3,575	3,575	3,575
02022050300603132041	4,800	28,316	4,800	28,316	27,994	27,994	27,994	27,994
02022050300603134091	0	37	0	37	0	0	0	0
02022050300603141031	0	15,050	0	15,050	14,253	14,253	14,253	14,253
02022050300603141051	0	5,200	0	5,200	5,020	5,020	5,020	5,020
02022050300603142021	0	5,000	0	5,000	4,874	4,874	4,874	4,874
02022050300603156011	25,496	0	9,731	15,765	10,793	10,793	10,793	10,793
02022050300803131011	0	17,326	0	17,326	17,325	17,325	17,325	17,325
02022050300803132051	0	8,000	0	8,000	7,667	7,667	7,667	7,667
02022050300803134051	0	22,000	0	22,000	21,906	21,906	21,906	21,906
03012050300602113011	1,084,393	216,942	254,881	1,046,453	1,046,453	1,046,453	1,046,453	1,046,453
03012050300602131011	277,366	40,471	69,895	247,942	247,942	247,942	247,942	247,942
03012050300602132041	22,000	60,051	15,000	67,051	67,050	67,050	67,050	67,050
03012050300602132051	0	330,373	0	330,373	330,372	330,372	330,372	330,372
03012050300602134091	54,478	2,827	0	57,305	28,597	28,597	28,597	28,597
03012050300602141031	268,995	3,680	87,391	185,284	185,046	185,046	185,046	160,968
03012050300602141051	155,087	26,519	30,330	151,277	151,217	151,217	151,217	120,129
03012050300602142021	168,937	9,974	30,682	148,229	148,178	148,178	148,178	117,973
03012050300602156011	129,529	23,852	72,568	80,813	80,812	80,812	80,812	80,812
03012050300603113011	1,518,150	189,819	256,914	1,451,054	1,404,628	1,404,628	1,404,628	1,404,628
03012050300603131011	388,313	28,714	61,889	355,137	344,336	344,336	344,336	344,336
03012050300603132041	22,000	128,255	22,000	128,255	128,255	128,255	128,255	128,255
03012050300603134091	76,269	0	17,732	58,537	40,208	40,208	40,208	40,208
03012050300603141031	0	98,300	0	98,300	96,873	96,873	96,873	96,873
03012050300603141051	0	34,000	0	34,000	33,669	33,669	33,669	33,669
03012050300603142021	0	33,000	0	33,000	32,689	32,689	32,689	32,689
03012050300603156011	181,340	0	88,062	93,279	72,547	72,547	72,547	72,547
03012050300603171011	0	460,264	0	460,264	460,264	460,264	460,264	460,264
03022050300602113011	911,422	294,171	182,284	1,023,308	1,023,308	1,023,308	1,023,308	1,023,308
03022050300602131011	174,972	57,476	53,230	179,218	179,218	179,218	179,218	179,218
03022050300602132041	17,600	59,925	12,000	65,525	65,524	65,524	65,524	65,524
03022050300602132051	0	343,637	0	343,637	343,637	343,637	343,637	343,637
03022050300602134091	44,611	2,771	15,279	32,103	28,457	28,457	28,457	28,457
03022050300602141031	217,544	16,445	57,146	176,842	176,639	176,639	176,639	153,314
03022050300602141051	125,262	39,891	25,354	139,800	139,416	139,416	139,416	110,223
03022050300602142021	121,614	38,640	24,573	135,681	135,356	135,356	135,356	107,012
03022050300602156011	105,185	10,506	52,068	63,623	63,622	63,622	63,622	63,622
03022050300603113011	1,275,991	312,552	199,403	1,389,139	1,389,138	1,389,138	1,389,138	1,389,138
03022050300603131011	244,961	46,872	29,907	261,926	261,229	261,229	261,229	261,229
03022050300603132041	16,000	129,273	16,000	129,273	129,272	129,272	129,272	129,272
03022050300603134091	62,455	0	13,311	49,144	40,623	40,623	40,623	40,623
03022050300603141031	0	93,600	0	93,600	92,590	92,590	92,590	92,590

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
03022050300603141051	0	31,500	0	31,500	30,930	30,930	30,930	30,930
03022050300603142021	0	31,000	0	31,000	30,286	30,286	30,286	30,286
03022050300603156011	147,259	0	64,042	83,217	77,673	77,673	77,673	77,673
03022050300603171011	0	96,898	0	96,898	96,898	96,898	96,898	96,898
03032050300401113011	0	6,000	0	6,000	6,000	6,000	6,000	6,000
03032050300602113011	822,634	196,221	194,075	824,780	824,779	824,779	824,779	824,779
03032050300602131011	216,110	37,708	59,787	194,031	194,031	194,031	194,031	194,031
03032050300602132041	15,500	42,443	10,000	47,943	47,943	47,943	47,943	47,943
03032050300602132051	0	281,998	0	281,998	281,997	281,997	281,997	281,997
03032050300602134091	41,104	2,262	9,703	33,663	23,543	23,543	23,543	23,543
03032050300602141031	175,208	14,087	46,587	142,708	142,447	142,447	142,447	122,308
03032050300602141051	98,728	43,740	22,994	119,474	119,383	119,383	119,383	92,720
03032050300602142021	96,150	43,609	23,137	116,622	116,584	116,584	116,584	90,697
03032050300602156011	84,289	6,000	45,386	44,903	44,903	44,903	44,903	44,903
03032050300603113011	1,151,688	179,882	208,673	1,122,897	1,122,896	1,122,896	1,122,896	1,122,896
03032050300603131011	302,554	63,751	52,837	313,468	309,464	309,464	309,464	309,464
03032050300603132041	16,000	143,778	16,000	143,778	143,778	143,778	143,778	143,778
03032050300603132051	0	31,000	0	31,000	30,716	30,716	30,716	30,716
03032050300603134051	0	448,000	0	448,000	447,787	447,787	447,787	447,787
03032050300603134091	57,545	0	2,262	55,283	32,960	32,960	32,960	32,960
03032050300603141031	0	82,555	0	82,555	80,590	80,590	80,590	80,590
03032050300603141051	0	29,500	0	29,500	28,927	28,927	28,927	28,927
03032050300603142021	0	29,000	0	29,000	28,085	28,085	28,085	28,085
03032050300603156011	118,005	0	45,344	72,661	50,961	50,961	50,961	50,961
03032050300603171011	0	72,674	0	72,674	72,674	72,674	72,674	72,674
03042050300602113011	1,082,356	245,087	247,166	1,080,277	1,080,277	1,080,277	1,080,277	1,080,277
03042050300602131011	283,864	41,694	73,785	251,772	251,772	251,772	251,772	251,772
03042050300602132041	22,000	60,613	15,000	67,613	67,612	67,612	67,612	67,612
03042050300602132051	0	328,406	0	328,406	328,406	328,406	328,406	328,406
03042050300602134091	59,544	3,490	22,815	40,219	32,654	32,654	32,654	32,654
03042050300602141031	287,647	2,990	99,758	190,879	190,767	190,767	190,767	165,709
03042050300602141051	168,911	19,743	31,669	156,984	156,481	156,481	156,481	124,332
03042050300602142021	163,991	19,558	31,457	152,092	151,972	151,972	151,972	120,760
03042050300602156011	121,531	10,179	67,209	64,501	64,501	64,501	64,501	64,501
03042050300603113011	1,515,299	184,894	238,565	1,461,628	1,434,553	1,434,553	1,434,553	1,434,553
03042050300603131011	397,409	35,902	73,024	360,287	353,143	353,143	353,143	353,143
03042050300603132041	24,000	128,011	24,000	128,011	128,010	128,010	128,010	128,010
03042050300603134091	83,361	0	18,403	64,958	45,522	45,522	45,522	45,522
03042050300603141031	0	101,390	0	101,390	100,420	100,420	100,420	100,420
03042050300603141051	0	36,000	0	36,000	35,125	35,125	35,125	35,125
03042050300603142021	0	35,000	0	35,000	34,102	34,102	34,102	34,102
03042050300603156011	170,144	0	77,125	93,018	73,647	73,647	73,647	73,647
03042050300603171011	0	72,674	72,263	411	0	0	0	0
03052050300602113011	692,315	192,861	138,463	746,713	746,713	746,713	746,713	746,713

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
03052050300602131011	86,674	32,594	18,540	100,728	100,728	100,728	100,728	100,728
03052050300602132041	15,000	41,486	10,000	46,486	46,485	46,485	46,485	46,485
03052050300602132051	0	237,697	0	237,697	237,697	237,697	237,697	237,697
03052050300602134041	0	432	0	432	431	431	431	431
03052050300602134091	32,755	1,969	11,785	22,939	19,851	19,851	19,851	19,851
03052050300602141031	171,263	3,810	50,708	124,365	123,857	123,857	123,857	107,493
03052050300602141051	90,928	25,151	18,666	97,413	97,375	97,375	97,375	76,708
03052050300602142021	88,280	24,480	18,069	94,691	94,539	94,539	94,539	74,474
03052050300602156011	82,802	7,393	45,501	44,694	44,693	44,693	44,693	44,693
03052050300603113011	969,242	167,807	139,031	998,018	998,017	998,017	998,017	998,017
03052050300603131011	121,344	39,410	14,716	146,038	145,046	145,046	145,046	145,046
03052050300603132041	15,000	91,195	15,000	91,195	91,194	91,194	91,194	91,194
03052050300603134091	45,857	0	8,594	37,264	27,728	27,728	27,728	27,728
03052050300603141031	0	66,250	0	66,250	65,460	65,460	65,460	65,460
03052050300603141051	0	23,000	0	23,000	22,451	22,451	22,451	22,451
03052050300603142021	0	22,000	0	22,000	21,797	21,797	21,797	21,797
03052050300603156011	115,923	7,383	54,277	69,029	56,148	56,148	56,148	56,148
03052050300603171011	0	96,898	0	96,898	96,898	96,898	96,898	96,898
04012050300602113011	297,711	29,432	76,284	250,859	250,858	250,858	250,858	250,858
04012050300602131011	25,589	1,551	8,017	19,123	19,123	19,123	19,123	19,123
04012050300602132041	5,700	15,723	4,200	17,223	17,223	17,223	17,223	17,223
04012050300602132051	0	56,213	0	56,213	56,212	56,212	56,212	56,212
04012050300602134091	10,294	333	0	10,627	2,727	2,727	2,727	2,727
04012050300602141031	60,359	534	19,468	41,425	41,354	41,354	41,354	36,365
04012050300602141051	30,258	9,739	6,701	33,296	33,163	33,163	33,163	26,653
04012050300602142021	29,377	10,042	6,573	32,846	32,771	32,771	32,771	26,450
04012050300602156011	31,745	2,024	21,292	12,477	12,476	12,476	12,476	12,476
04012050300603113011	416,795	44,424	84,198	377,021	334,499	334,499	334,499	334,499
04012050300603131011	35,825	2,824	1,397	37,252	30,888	30,888	30,888	30,888
04012050300603132041	6,500	27,282	6,500	27,282	27,282	27,282	27,282	27,282
04012050300603134091	14,412	0	333	14,079	3,775	3,775	3,775	3,775
04012050300603141031	0	22,200	0	22,200	21,638	21,638	21,638	21,638
04012050300603141051	0	7,000	0	7,000	6,726	6,726	6,726	6,726
04012050300603142021	0	7,000	0	7,000	6,530	6,530	6,530	6,530
04012050300603156011	44,443	2,582	16,776	30,249	16,264	16,264	16,264	16,264
04022050300601156011	0	26,600	0	26,600	26,600	26,600	26,600	26,600
04022050300602113011	261,860	45,842	59,261	248,441	248,440	248,440	248,440	248,440
04022050300602131011	34,583	5,805	9,186	31,203	31,202	31,202	31,202	31,202
04022050300602132041	6,000	13,234	4,000	15,234	15,234	15,234	15,234	15,234
04022050300602132051	0	75,557	0	75,557	75,557	75,557	75,557	75,557
04022050300602141031	60,234	1,749	17,829	44,154	43,849	43,849	43,849	38,035
04022050300602141051	28,943	8,789	6,071	31,660	31,533	31,533	31,533	24,837
04022050300602142021	28,815	7,814	5,914	30,716	30,614	30,614	30,614	24,113
04022050300602156011	50,387	4,240	33,883	20,745	20,745	20,745	20,745	20,745

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
04022050300603113011	366,604	40,241	71,284	335,561	327,152	327,152	327,152	327,152
04022050300603131011	48,417	4,157	5,089	47,485	41,884	41,884	41,884	41,884
04022050300603132041	6,009	29,529	6,000	29,538	29,528	29,528	29,528	29,528
04022050300603141031	0	23,620	0	23,620	23,072	23,072	23,072	23,072
04022050300603141051	0	7,500	0	7,500	7,113	7,113	7,113	7,113
04022050300603142021	0	7,200	0	7,200	6,906	6,906	6,906	6,906
04022050300603156011	70,542	3,855	37,690	36,707	28,557	28,557	28,557	28,557
05012050300601141031	183	0	0	183	0	0	0	0
05012050300601153011	0	513,973	0	513,973	342,806	342,806	342,806	342,806
05012050300602113011	222,021	35,276	56,348	200,949	200,948	200,948	200,948	200,948
05012050300602131011	29,671	4,026	8,638	25,059	25,058	25,058	25,058	25,058
05012050300602131041	243,801	0	0	243,801	0	0	0	0
05012050300602132041	6,800	10,141	4,500	12,441	12,440	12,440	12,440	12,440
05012050300602132051	1,250,000	1,561,964	2,750,000	61,964	61,963	61,963	61,963	61,963
05012050300602134051	9,783	0	0	9,783	0	0	0	0
05012050300602134091	4,610	233	772	4,072	2,328	2,328	2,328	2,328
05012050300602141031	49,228	110	8,383	40,954	32,780	32,780	32,780	28,396
05012050300602141051	27,061	3,717	5,004	25,774	25,768	25,768	25,768	20,264
05012050300602142021	26,207	3,783	4,849	25,141	25,018	25,018	25,018	19,673
05012050300602152011	606,177	0	0	606,177	0	0	0	0
05012050300602153011	5,195	0	0	5,195	0	0	0	0
05012050300602156011	450,668	5,927	442,626	13,969	11,469	11,469	11,469	11,469
05012050300602181011	600,000	48,100	0	648,100	605,587	605,587	605,587	605,587
05012050300603113011	310,830	30,338	64,235	276,932	264,866	264,866	264,866	264,866
05012050300603113091	100,000	0	0	100,000	0	0	0	0
05012050300603131011	41,539	1,976	3,729	39,787	34,309	34,309	34,309	34,309
05012050300603131041	341,322	0	0	341,322	17,601	17,601	17,601	17,601
05012050300603132041	7,000	23,941	7,000	23,941	23,941	23,941	23,941	23,941
05012050300603132051	2,500,000	0	1,971,501	528,499	0	0	0	0
05012050300603133011	39,227	0	16,008	23,219	0	0	0	0
05012050300603134041	0	1,600	0	1,600	1,600	1,600	1,600	1,600
05012050300603134051	19,565	0	0	19,565	0	0	0	0
05012050300603134091	6,454	0	233	6,221	3,259	3,259	3,259	3,259
05012050300603141031	0	258,420	240,545	17,875	17,817	17,817	17,817	17,817
05012050300603141051	0	6,500	0	6,500	6,209	6,209	6,209	6,209
05012050300603142021	0	6,200	0	6,200	6,028	6,028	6,028	6,028
05012050300603152011	848,648	0	0	848,648	46,432	46,432	46,432	46,432
05012050300603153011	5,195	0	0	5,195	0	0	0	0
05012050300603156011	630,936	0	364,259	266,676	20,847	20,847	20,847	20,847
05022050300602113011	163,698	35,216	32,740	166,175	166,174	166,174	166,174	166,174
05022050300602131011	10,129	11,488	1,895	19,722	19,721	19,721	19,721	19,721
05022050300602132041	3,400	10,685	2,200	11,885	11,884	11,884	11,884	11,884
05022050300602132051	0	34,736	0	34,736	34,736	34,736	34,736	34,736
05022050300602141031	48,871	1,100	16,706	33,265	33,030	33,030	33,030	28,493

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
05022050300602141051	33,306	0	10,417	22,889	22,505	22,505	22,505	17,338
05022050300602142021	32,336	0	10,114	22,222	21,850	21,850	21,850	16,833
05022050300602156011	28,104	1,157	12,261	17,000	16,769	16,769	16,769	16,769
05022050300603113011	229,178	50,383	32,230	247,330	243,816	243,816	243,816	243,816
05022050300603131011	14,180	14,982	131	29,031	29,030	29,030	29,030	29,030
05022050300603132041	3,200	17,286	3,200	17,286	17,285	17,285	17,285	17,285
05022050300603141031	0	15,600	0	15,600	15,080	15,080	15,080	15,080
05022050300603141051	0	3,600	0	3,600	3,435	3,435	3,435	3,435
05022050300603142021	0	3,500	0	3,500	3,335	3,335	3,335	3,335
05022050300603156011	39,345	547	14,996	24,896	20,816	20,816	20,816	20,816
05032050300602113011	615,529	202,431	123,106	694,854	694,854	694,854	694,854	694,854
05032050300602131011	138,569	61,377	27,714	172,232	172,232	172,232	172,232	172,232
05032050300602132041	12,500	41,530	8,000	46,030	46,029	46,029	46,029	46,029
05032050300602132051	0	220,023	0	220,023	220,023	220,023	220,023	220,023
05032050300602134041	0	16,671	539	16,132	16,131	16,131	16,131	16,131
05032050300602134091	0	3,095	0	3,095	3,095	3,095	3,095	3,095
05032050300602141031	182,598	13,230	48,000	147,828	147,139	147,139	147,139	127,512
05032050300602141051	81,505	39,259	19,309	101,455	101,378	101,378	101,378	80,071
05032050300602142021	61,590	55,553	18,639	98,504	98,464	98,464	98,464	77,739
05032050300602156011	163,354	8,531	84,576	87,309	87,309	87,309	87,309	87,309
05032050300603113011	861,741	196,622	115,482	942,881	940,095	940,095	940,095	940,095
05032050300603131011	193,996	82,303	25,812	250,487	249,949	249,949	249,949	249,949
05032050300603132041	12,000	87,025	12,000	87,025	87,024	87,024	87,024	87,024
05032050300603134041	0	2,772	0	2,772	2,772	2,772	2,772	2,772
05032050300603134091	0	4,998	0	4,998	4,998	4,998	4,998	4,998
05032050300603141031	0	80,800	0	80,800	78,321	78,321	78,321	78,321
05032050300603141051	0	24,000	0	24,000	23,349	23,349	23,349	23,349
05032050300603142021	0	23,000	0	23,000	22,778	22,778	22,778	22,778
05032050300603156011	228,696	0	81,210	147,486	106,438	106,438	106,438	106,438
06012050300602113011	397,856	87,688	80,485	405,058	405,058	405,058	405,058	405,058
06012050300602131011	55,875	10,722	11,993	54,604	54,604	54,604	54,604	54,604
06012050300602132041	6,000	25,715	6,000	25,715	25,714	25,714	25,714	25,714
06012050300602132051	0	120,561	0	120,561	120,561	120,561	120,561	120,561
06012050300602134091	19,119	1,117	7,006	13,231	10,723	10,723	10,723	10,723
06012050300602141031	115,613	2,888	30,808	87,693	87,581	87,581	87,581	77,059
06012050300602141051	52,186	13,331	10,697	54,820	54,564	54,564	54,564	43,682
06012050300602142021	50,761	13,146	10,487	53,420	53,125	53,125	53,125	42,560
06012050300602156011	46,021	3,874	28,493	21,403	21,402	21,402	21,402	21,402
06012050300603113011	556,998	79,951	78,374	558,575	549,484	549,484	549,484	549,484
06012050300603131011	78,225	42,660	6,256	114,629	108,499	108,499	108,499	108,499
06012050300603132041	10,500	48,485	10,500	48,485	48,485	48,485	48,485	48,485
06012050300603132051	0	3,528	0	3,528	3,528	3,528	3,528	3,528
06012050300603134051	0	23,700	0	23,700	12,699	12,699	12,699	12,699
06012050300603134091	26,767	0	5,265	21,502	15,176	15,176	15,176	15,176

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
06012050300603141031	0	44,666	1,250	43,416	42,962	42,962	42,962	42,962
06012050300603141051	0	12,000	0	12,000	11,891	11,891	11,891	11,891
06012050300603142021	0	12,000	0	12,000	11,544	11,544	11,544	11,544
06012050300603156011	64,430	0	29,817	34,613	27,276	27,276	27,276	27,276
06022050300602113011	198,861	41,746	66,955	173,652	173,652	173,652	173,652	173,652
06022050300602131011	39,080	6,335	8,967	36,448	36,448	36,448	36,448	36,448
06022050300602132041	3,000	12,217	2,000	13,217	13,216	13,216	13,216	13,216
06022050300602132051	0	31,860	0	31,860	31,860	31,860	31,860	31,860
06022050300602134041	0	378	0	378	377	377	377	377
06022050300602141031	45,187	1,606	15,388	31,405	30,677	30,677	30,677	27,639
06022050300602141051	24,726	6,471	5,311	25,886	25,031	25,031	25,031	21,761
06022050300602142021	19,958	9,720	5,224	24,454	24,301	24,301	24,301	21,127
06022050300602156011	33,841	1,542	17,973	17,409	17,409	17,409	17,409	17,409
06022050300603113011	278,406	38,034	22,059	294,381	227,006	227,006	227,006	227,006
06022050300603131011	54,712	4,966	4,105	55,573	50,230	50,230	50,230	50,230
06022050300603132041	3,000	18,692	3,000	18,692	18,692	18,692	18,692	18,692
06022050300603132051	0	17,100	0	17,100	17,097	17,097	17,097	17,097
06022050300603141031	0	14,900	0	14,900	14,011	14,011	14,011	14,011
06022050300603141051	0	3,800	0	3,800	3,607	3,607	3,607	3,607
06022050300603142021	0	3,600	0	3,600	3,502	3,502	3,502	3,502
06022050300603156011	47,377	0	13,195	34,182	19,660	19,660	19,660	19,660
06032050300602113011	244,637	16,830	93,137	168,330	168,329	168,329	168,329	168,329
06032050300602131011	41,317	3,473	14,715	30,075	22,863	22,863	22,863	22,863
06032050300602132041	3,000	10,093	2,000	11,093	11,093	11,093	11,093	11,093
06032050300602132051	0	55,645	0	55,645	55,645	55,645	55,645	55,645
06032050300602134091	9,586	507	0	10,093	3,271	3,271	3,271	3,271
06032050300602141031	52,869	759	14,128	39,500	38,286	38,286	38,286	34,688
06032050300602141051	31,549	3,411	6,861	28,099	27,633	27,633	27,633	22,841
06032050300602142021	30,897	5,491	8,820	27,567	27,070	27,070	27,070	22,418
06032050300602156011	25,127	685	15,840	9,972	9,768	9,768	9,768	9,768
06032050300603113011	342,492	9,807	35,494	316,805	221,731	221,731	221,731	221,731
06032050300603131011	57,844	4,308	3,473	58,679	36,228	36,228	36,228	36,228
06032050300603132041	3,000	20,088	3,000	20,088	20,087	20,087	20,087	20,087
06032050300603134051	0	75,000	0	75,000	73,343	73,343	73,343	73,343
06032050300603134091	13,421	0	507	12,914	5,042	5,042	5,042	5,042
06032050300603141031	0	17,020	0	17,020	16,406	16,406	16,406	16,406
06032050300603141051	0	5,500	0	5,500	5,346	5,346	5,346	5,346
06032050300603142021	0	5,500	0	5,500	5,190	5,190	5,190	5,190
06032050300603156011	35,178	0	10,247	24,931	9,890	9,890	9,890	9,890
06042050300601113011	0	14,503	0	14,503	14,502	14,502	14,502	14,502
06042050300602113011	227,649	13,472	102,248	138,873	138,379	138,379	138,379	138,379
06042050300602131011	6,511	1,186	1,188	6,510	6,510	6,510	6,510	6,510
06042050300602132041	1,700	7,783	1,200	8,283	8,282	8,282	8,282	8,282
06042050300602132051	0	55,639	0	55,639	55,639	55,639	55,639	55,639

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
06042050300602141031	27,874	2,539	7,822	22,591	21,441	21,441	21,441	18,168
06042050300602141051	16,037	4,131	3,210	16,958	16,867	16,867	16,867	12,615
06042050300602142021	15,570	4,001	3,128	16,443	16,376	16,376	16,376	12,248
06042050300602156011	18,212	771	9,324	9,659	9,658	9,658	9,658	9,658
06042050300603113011	198,709	33,388	14,438	217,659	188,193	188,193	188,193	188,193
06042050300603131011	9,116	1,250	573	9,793	9,106	9,106	9,106	9,106
06042050300603132041	2,000	18,714	2,000	18,714	18,714	18,714	18,714	18,714
06042050300603134041	0	279	0	279	278	278	278	278
06042050300603141031	0	12,700	0	12,700	11,931	11,931	11,931	11,931
06042050300603141051	0	4,200	0	4,200	4,015	4,015	4,015	4,015
06042050300603142021	0	4,000	0	4,000	3,898	3,898	3,898	3,898
06042050300603156011	25,496	0	9,231	16,265	10,793	10,793	10,793	10,793
06043080400301113011	0	38,584	0	38,584	38,577	38,577	38,577	38,577
06052050300602113011	195,749	49,433	39,466	205,716	205,715	205,715	205,715	205,715
06052050300602131011	8,754	1,595	1,597	8,751	8,751	8,751	8,751	8,751
06052050300602132041	900	13,272	600	13,572	13,572	13,572	13,572	13,572
06052050300602132051	0	67,002	0	67,002	67,001	67,001	67,001	67,001
06052050300602141031	24,069	6,972	7,398	23,643	23,444	23,444	23,444	19,437
06052050300602141051	16,810	13,029	4,843	24,996	24,966	24,966	24,966	19,494
06052050300602142021	16,321	12,694	4,668	24,346	24,239	24,239	24,239	18,926
06052050300602156011	13,587	771	6,244	8,115	7,709	7,709	7,709	7,709
06052050300603113011	274,049	40,599	37,368	277,280	275,226	275,226	275,226	275,226
06052050300603131011	12,255	1,891	980	13,166	12,241	12,241	12,241	12,241
06052050300603132041	900	26,241	900	26,241	26,241	26,241	26,241	26,241
06052050300603141031	0	17,700	0	17,700	15,557	15,557	15,557	15,557
06052050300603141051	0	6,000	0	6,000	5,593	5,593	5,593	5,593
06052050300603142021	0	6,000	0	6,000	5,430	5,430	5,430	5,430
06052050300603156011	19,022	367	6,243	13,146	10,022	10,022	10,022	10,022
07012050300602113011	96,681	21,894	18,829	99,746	99,746	99,746	99,746	99,746
07012050300602132041	1,400	6,367	1,400	6,367	6,367	6,367	6,367	6,367
07012050300602132051	0	31,942	0	31,942	31,941	31,941	31,941	31,941
07012050300602141031	13,643	2,681	3,865	12,459	12,254	12,254	12,254	10,322
07012050300602141051	4,438	8,775	764	12,450	11,728	11,728	11,728	9,110
07012050300602142021	4,309	7,935	781	11,463	11,386	11,386	11,386	8,844
07012050300602156011	9,106	771	6,022	3,855	3,855	3,855	3,855	3,855
07012050300603113011	135,354	18,625	16,937	137,042	133,449	133,449	133,449	133,449
07012050300603132041	2,200	12,269	2,200	12,269	12,269	12,269	12,269	12,269
07012050300603141031	0	7,675	0	7,675	7,407	7,407	7,407	7,407
07012050300603141051	0	3,000	0	3,000	2,618	2,618	2,618	2,618
07012050300603142021	0	3,000	0	3,000	2,542	2,542	2,542	2,542
07012050300603156011	12,748	0	5,915	6,833	5,397	5,397	5,397	5,397
07032050300602113011	701,208	257,200	140,242	818,166	818,150	818,150	818,150	818,150
07032050300602131011	98,893	41,673	20,556	120,011	120,010	120,010	120,010	120,010
07032050300602132041	15,000	43,960	10,000	48,960	48,959	48,959	48,959	48,959

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCICIO	PAGADO
Nombre	1	2	3	4	5	6	7	8
07032050300602132051	0	251,491	0	251,491	251,491	251,491	251,491	251,491
07032050300602134091	39,098	2,161	16,921	24,338	24,114	24,114	24,114	24,114
07032050300602141031	193,653	7,293	50,605	150,340	149,956	149,956	149,956	129,603
07032050300602141051	99,228	30,104	19,897	109,436	109,349	109,349	109,349	85,598
07032050300602142021	96,555	29,483	19,538	106,500	106,368	106,368	106,368	83,308
07032050300602156011	84,817	5,079	39,138	50,758	50,757	50,757	50,757	50,757
07032050300603113011	981,691	268,678	140,808	1,109,562	1,109,561	1,109,561	1,109,561	1,109,561
07032050300603131011	138,450	57,334	18,405	177,379	177,379	177,379	177,379	177,379
07032050300603132041	15,000	96,786	15,000	96,786	96,786	96,786	96,786	96,786
07032050300603134091	54,737	0	12,520	42,217	34,157	34,157	34,157	34,157
07032050300603141031	0	83,600	0	83,600	81,642	81,642	81,642	81,642
07032050300603141051	0	27,000	0	27,000	26,046	26,046	26,046	26,046
07032050300603142021	0	26,000	0	26,000	25,288	25,288	25,288	25,288
07032050300603156011	118,743	0	46,354	72,389	62,305	62,305	62,305	62,305
08022050300602113011	138,009	17,621	26,937	128,693	128,692	128,692	128,692	128,692
08022050300602131011	0	4,664	0	4,664	4,663	4,663	4,663	4,663
08022050300602132041	1,800	8,421	1,200	9,021	9,021	9,021	9,021	9,021
08022050300602132051	0	44,927	0	44,927	44,926	44,926	44,926	44,926
08022050300602134091	631	0	478	153	0	0	0	0
08022050300602141031	21,095	4,297	6,034	19,358	19,062	19,062	19,062	16,100
08022050300602141051	6,381	11,903	1,174	17,111	17,083	17,083	17,083	13,347
08022050300602142021	6,195	11,672	1,104	16,763	16,658	16,658	16,658	13,031
08022050300602156011	17,977	1,057	8,983	10,050	10,049	10,049	10,049	10,049
08022050300603113011	193,212	26,370	16,595	202,987	202,986	202,986	202,986	202,986
08022050300603131011	0	6,570	0	6,570	6,569	6,569	6,569	6,569
08022050300603132041	2,000	15,856	2,000	15,856	15,856	15,856	15,856	15,856
08022050300603134091	884	0	0	884	0	0	0	0
08022050300603141031	0	12,150	0	12,150	11,559	11,559	11,559	11,559
08022050300603141051	0	4,000	0	4,000	3,847	3,847	3,847	3,847
08022050300603142021	0	4,000	0	4,000	3,735	3,735	3,735	3,735
08022050300603156011	25,167	0	9,673	15,494	9,845	9,845	9,845	9,845
20000 MATERIALES Y SUMINISTROS	5,529,126	1,979,637	2,245,606	5,263,157	2,233,122	2,135,027	2,135,027	2,043,804
01012050300601221021	0	8,225	0	8,225	8,218	8,218	8,218	8,218
01012050300601248011	0	122	0	122	122	122	122	122
01012050300601261031	4,018	565	0	4,583	4,047	4,047	4,047	4,047
01012050300601294011	0	2,001	0	2,001	2,001	2,001	2,001	2,001
01012050300603211011	68,179	0	52,622	15,558	3,571	2,129	2,129	1,867
01012050300603215011	90	474	0	564	473	473	473	473
01012050300603221021	8,532	4,398	2,054	10,876	10,603	9,743	9,743	9,743
01012050300603244011	15,000	0	4,939	10,061	0	0	0	0
01012050300603246011	1,450	0	0	1,450	0	0	0	0
01012050300603248011	150	0	122	28	0	0	0	0
01012050300603261031	206,116	10,000	63,772	152,345	139,749	139,549	139,549	139,549

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01012050300603294011	0	600	0	600	600	300	300	300
01022050300601214011	0	3,016	0	3,016	2,509	0	0	0
01022050300601217011	0	400	0	400	399	399	399	399
01022050300601221021	0	2,430	0	2,430	2,430	2,430	2,430	2,430
01022050300601261031	1,445	0	200	1,245	0	0	0	0
01022050300603211011	890	3,016	3,048	858	563	563	563	425
01022050300603214011	0	3,016	0	3,016	2,509	2,509	2,509	2,509
01022050300603221021	114,926	2,333	44,331	72,928	14,563	14,563	14,563	14,563
01022050300603223011	0	88	0	88	88	88	88	88
01022050300603253011	0	2,500	0	2,500	2,484	2,484	2,484	2,484
01022050300603261031	17,423	2,200	0	19,623	19,598	19,598	19,598	19,598
01032050300601215011	0	1,416	0	1,416	1,415	1,415	1,415	1,415
01032050300601221021	0	6,070	0	6,070	4,694	2,775	2,775	2,775
01032050300601249011	0	203	0	203	203	203	203	203
01032050300601261031	370	0	0	370	0	0	0	0
01032050300603211011	1,975	4,346	1,119	5,202	4,439	4,088	4,088	4,088
01032050300603215011	208	2,564	1,932	840	0	0	0	0
01032050300603221021	25,339	10,336	20,302	15,373	11,102	11,102	11,102	11,102
01032050300603221031	0	438	438	0	0	0	0	0
01032050300603221041	600	0	300	300	0	0	0	0
01032050300603223011	72	671	345	398	274	274	274	274
01032050300603244011	684	14,867	0	15,551	14,867	14,867	14,867	14,867
01032050300603246011	0	6,369	0	6,369	5,814	5,814	5,814	5,814
01032050300603247011	0	8,544	0	8,544	8,544	8,544	8,544	8,544
01032050300603248011	2,085	86	203	1,968	85	85	85	85
01032050300603249011	0	20,185	8,713	11,472	11,471	11,471	11,471	11,471
01032050300603261031	10,888	0	449	10,439	8,925	8,925	8,925	8,925
01032050300603271011	1,680	0	0	1,680	0	0	0	0
01032050300603291011	3,160	0	0	3,160	436	436	436	436
01042050300601211011	0	490	0	490	486	486	486	486
01042050300601221021	0	8,973	0	8,973	3,536	3,536	3,536	3,099
01042050300601261031	50	250	0	300	250	250	250	250
01042050300603211011	4,157	0	490	3,667	470	470	470	470
01042050300603215011	0	7,900	0	7,900	7,859	7,859	7,859	7,859
01042050300603221021	3,036	0	2,136	900	53	53	53	53
01042050300603261031	40,132	1,260	10,460	30,932	25,248	25,248	25,248	25,248
01042050300603294011	1,200	0	0	1,200	0	0	0	0
01052050300101215011	0	32,608	0	32,608	32,608	32,608	32,608	32,608
01052050300103214011	432,200	0	391,909	40,291	0	0	0	0
01052050300103215011	15,400	0	0	15,400	720	720	720	720
01052050300201261031	0	620	0	620	620	620	620	620
01052050300203211011	34,528	22,254	0	56,782	58,220	58,220	58,220	58,220
01052050300203223011	4,000	0	425	3,575	0	0	0	0
01052050300203246011	6,000	0	0	6,000	514	514	514	514

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01052050300601211011	0	20,000	0	20,000	17,723	170	170	0
01052050300601261031	100	0	0	100	0	0	0	0
01052050300603221021	0	766	0	766	765	765	765	765
01052050300603261031	2,321	1,310	450	3,181	3,181	3,181	3,181	3,181
01052050300901246011	0	8,991	0	8,991	8,990	8,990	8,990	8,990
01052050300901294011	0	61,980	1,300	60,680	46,963	46,963	46,963	46,963
01052050300903211011	9,399	0	1,320	8,079	8,005	8,005	8,005	8,005
01052050300903214011	27,021	0	0	27,021	2,935	2,935	2,935	2,935
01052050300903215011	46	0	0	46	0	0	0	0
01052050300903223011	8,477	0	341	8,136	0	0	0	0
01052050300903246011	15,315	0	295	15,020	1,885	1,885	1,885	1,885
01052050300903248011	1,214	0	0	1,214	0	0	0	0
01052050300903291011	1,752	0	0	1,752	175	175	175	175
01052050300903294011	0	101,723	19,600	82,123	27,634	27,634	27,634	27,634
01062050300601221021	0	1,594	0	1,594	1,594	1,594	1,594	1,594
01062050300603211011	27,038	0	19,205	7,833	4,799	3,552	3,552	3,434
01062050300603212011	1,500	4,240	3,884	1,856	1,266	1,266	1,266	1,266
01062050300603214011	640	0	0	640	0	0	0	0
01062050300603215011	3,210	0	0	3,210	0	0	0	0
01062050300603221021	0	425	0	425	425	425	425	425
01062050300603261031	9,752	0	400	9,352	6,657	6,657	6,657	6,657
01062050300603294011	0	1,400	0	1,400	1,408	1,408	1,408	824
01082050300601221021	0	2,903	258	2,645	2,640	2,640	2,640	2,415
01082050300601261031	467	800	3	1,264	1,236	1,236	1,236	972
01082050300603211011	783	0	330	453	147	147	147	147
01082050300603215011	90	0	0	90	0	0	0	0
01082050300603221021	2,530	0	1,940	590	184	184	184	184
01082050300603261031	1,954	2,940	0	4,894	4,722	4,722	4,722	4,722
02012050300601217011	0	650	0	650	649	649	649	649
02012050300601221021	0	639	0	639	639	639	639	639
02012050300601261031	0	265	0	265	264	264	264	0
02012050300603211011	27,852	3,137	6,831	24,158	232	232	232	232
02012050300603212011	8,600	0	1,112	7,488	0	0	0	0
02012050300603214011	0	3,016	0	3,016	2,512	2,512	2,512	2,512
02012050300603215011	30	0	0	30	0	0	0	0
02012050300603221021	41,012	1,140	1,289	40,863	2,280	2,280	2,280	2,280
02012050300603261031	33,831	0	265	33,566	16,046	16,046	16,046	16,046
02022050300601221011	0	2,800	0	2,800	0	0	0	0
02022050300603261031	9,193	0	0	9,193	215	215	215	215
02022050300803211011	3,672	0	99	3,573	194	194	194	194
02022050300803215011	450	0	0	450	0	0	0	0
02022050300803221021	39,215	0	245	38,970	878	878	878	878
02022050300803252011	2,000	0	0	2,000	0	0	0	0
02022050300803271011	0	2,761	0	2,761	2,761	2,761	2,761	2,761

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
03012050300101249011	0	100	0	100	82	82	82	82
03012050300103211011	936	0	0	936	0	0	0	0
03012050300103215011	14,168	0	0	14,168	0	0	0	0
03012050300103216011	460	0	1	459	0	0	0	0
03012050300103223011	26,568	14,636	400	40,804	23,359	22,987	22,987	18,028
03012050300103248011	12,160	0	0	12,160	0	0	0	0
03012050300103249011	0	301	0	301	262	262	262	262
03012050300103251011	17,134	0	0	17,134	0	0	0	0
03012050300103252011	1,007	0	0	1,007	0	0	0	0
03012050300103254011	380	0	0	380	0	0	0	0
03012050300103255011	12,313	0	12,312	1	0	0	0	0
03012050300103272011	3,913	0	2,962	951	950	950	950	950
03012050300103291011	2,224	0	2,223	1	0	0	0	0
03012050300403211011	26,392	0	0	26,392	1,254	1,254	1,254	1,254
03012050300403214011	240	0	0	240	0	0	0	0
03012050300403215011	14,807	0	0	14,807	0	0	0	0
03012050300403221021	11,342	0	0	11,342	2,700	2,700	2,700	2,700
03012050300403223011	350	10,500	190	10,660	10,251	10,251	10,251	10,251
03012050300403248011	640	0	0	640	0	0	0	0
03012050300403261031	15,360	0	0	15,360	2,351	2,351	2,351	2,351
03012050300603261031	1,874	0	0	1,874	1,710	1,710	1,710	1,710
03022050300101213011	0	300	0	300	221	221	221	221
03022050300101246011	0	3,600	0	3,600	3,285	3,285	3,285	3,285
03022050300101261031	0	1,900	400	1,500	0	0	0	0
03022050300103211011	1,804	600	885	1,519	597	597	597	597
03022050300103212011	10,320	0	8,600	1,720	0	0	0	0
03022050300103215011	3,740	285	2,810	1,215	1,200	1,200	1,200	1,200
03022050300103221021	0	2,000	0	2,000	1,885	1,885	1,885	1,885
03022050300103246011	22,658	0	21,858	800	0	0	0	0
03022050300103248011	7,600	0	5,200	2,400	0	0	0	0
03022050300103291011	20,000	9,000	9,100	19,900	62	62	62	62
03022050300103293011	4,670	0	2,400	2,270	0	0	0	0
03022050300601261031	480	0	450	30	0	0	0	0
03022050300603261031	550	9,250	1,659	8,141	8,057	8,057	8,057	8,057
03032050300103215011	3,542	10,000	0	13,542	0	0	0	0
03032050300103217011	0	3,000	0	3,000	1,743	1,743	1,743	1,743
03032050300103221021	2,024	5,000	0	7,024	2,087	2,087	2,087	2,087
03032050300103246011	1,200	0	0	1,200	0	0	0	0
03032050300103261031	14,400	0	0	14,400	1,100	1,100	1,100	1,100
03032050300403211011	3,511	850	0	4,361	1,091	1,091	1,091	1,091
03032050300403215011	758	1,140	0	1,898	1,132	1,132	1,132	1,132
03032050300403221021	9,244	0	1,990	7,254	1,148	1,148	1,148	1,148
03032050300403293011	16,101	0	2,000	14,101	0	0	0	0
03042050300103211011	11,298	0	60	11,238	1,219	1,219	1,219	1,219

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
03042050300103214011	6,440	0	0	6,440	0	0	0	0
03042050300103215011	2,110	0	0	2,110	1,438	1,438	1,438	1,438
03042050300103216011	2,450	0	0	2,450	736	736	736	736
03042050300103223011	580	0	0	580	0	0	0	0
03042050300103246011	8,080	0	3,450	4,630	0	0	0	0
03042050300103261031	5,760	0	532	5,228	5,228	5,228	5,228	5,228
03042050300103293011	25,740	0	24,825	915	0	0	0	0
03042050300103294011	0	23,950	0	23,950	23,052	23,052	23,052	23,052
03042050300403211011	4,400	0	0	4,400	226	226	226	226
03042050300403261031	0	3,050	43	3,007	3,007	3,007	3,007	3,007
03042050300403294011	0	1,324	0	1,324	1,011	1,011	1,011	1,011
03042050300601221021	0	7,400	0	7,400	3,675	3,675	3,675	3,675
03042050300601261031	300	650	0	950	650	650	650	650
03042050300603221021	0	1,400	0	1,400	626	626	626	626
03042050300603261031	2,847	2,960	1,450	4,357	4,293	4,293	4,293	4,293
03052050300101211011	0	2,990	0	2,990	2,989	2,989	2,989	2,989
03052050300101246011	0	12,392	600	11,792	2,016	2,016	2,016	2,016
03052050300101247011	0	2,366	0	2,366	2,365	2,365	2,365	2,365
03052050300101248011	0	1,708	0	1,708	1,707	1,707	1,707	1,707
03052050300101249011	0	10,653	0	10,653	10,652	10,652	10,652	10,652
03052050300101261031	0	500	0	500	500	500	500	500
03052050300101294011	0	9,060	0	9,060	5,764	5,764	5,764	5,764
03052050300101298011	0	2,890	0	2,890	2,889	2,889	2,889	2,889
03052050300103211011	781	0	516	265	0	0	0	0
03052050300103215011	9,275	0	8,855	420	0	0	0	0
03052050300103246011	60,000	10,000	70,000	0	0	0	0	0
03052050300103271011	0	3,000	0	3,000	2,680	2,680	2,680	2,680
03052050300103291011	0	12,100	0	12,100	9,052	2,927	2,927	2,927
03052050300103293011	8,257	0	8,257	0	0	0	0	0
03052050300103295011	0	8,400	0	8,400	8,355	8,355	8,355	8,355
03052050300603247011	0	3,441	0	3,441	3,441	3,441	3,441	3,441
03052050300603261031	1,314	400	854	860	860	860	860	860
03052050300603294011	0	12,103	0	12,103	12,098	12,098	12,098	12,098
04012050300101215011	0	20,000	0	20,000	19,871	19,871	19,871	19,871
04012050300103211011	24,887	0	21,114	3,773	396	396	396	396
04012050300103215011	10,000	0	0	10,000	0	0	0	0
04012050300103221021	5,632	0	3,718	1,914	0	0	0	0
04012050300103246011	32	0	0	32	0	0	0	0
04012050300103261031	7,200	165	1,290	6,075	2,095	2,095	2,095	2,095
04012050300201221021	0	2,162	0	2,162	1,286	1,286	1,286	1,286
04012050300201261031	0	2,150	0	2,150	1,310	1,310	1,310	1,310
04012050300201294011	0	643	0	643	643	643	643	643
04012050300203211011	19,337	0	12,599	6,738	489	489	489	489
04012050300203215011	383	0	0	383	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
04012050300203221021	21,758	300	14,241	7,817	6,758	6,758	6,758	6,758
04012050300601217011	0	5,911	0	5,911	3,510	3,510	3,510	3,510
04012050300601221021	0	12,960	0	12,960	12,901	12,901	12,901	12,901
04012050300601261031	7,791	2,080	3,000	6,871	5,433	5,433	5,433	5,433
04012050300603211011	0	2,530	0	2,530	930	930	930	930
04012050300603261031	5,829	0	3,065	2,764	115	115	115	115
04012050301101261031	0	2,065	0	2,065	1,264	1,264	1,264	1,264
04012050301101294011	0	134	0	134	134	134	134	134
04012050301103211011	7,230	0	1,059	6,171	0	0	0	0
04012050301103215011	0	130	0	130	0	0	0	0
04012050301103221021	3,036	0	876	2,160	0	0	0	0
04012050301103261031	4,200	2,100	1,015	5,285	2,000	2,000	2,000	2,000
04022050300101211011	0	2,660	2,660	0	0	0	0	0
04022050300101215011	0	19,287	864	18,423	18,422	18,422	18,422	18,422
04022050300101261031	0	840	840	0	0	0	0	0
04022050300103211011	84,492	0	47,373	37,119	10,662	9,142	9,142	8,483
04022050300103212011	11,368	0	0	11,368	0	0	0	0
04022050300103214011	12,880	0	4,800	8,080	2,169	2,169	2,169	2,169
04022050300103215011	11,185	9,502	6,800	13,887	10,417	10,417	10,417	10,417
04022050300103221021	25,300	0	2,000	23,300	800	800	800	800
04022050300601221021	0	1,800	0	1,800	1,800	1,800	1,800	1,800
04022050300601261031	100	800	500	400	150	150	150	150
04022050300603261031	4,263	5,028	2,480	6,811	6,609	6,609	6,609	6,609
05012050300601221021	0	35,235	0	35,235	35,114	35,114	35,114	35,114
05012050300601261031	50	0	0	50	0	0	0	0
05012050300603211011	8,746	0	800	7,946	5,210	5,210	5,210	5,210
05012050300603212011	26,304	0	2,600	23,704	6,347	6,347	6,347	6,347
05012050300603214011	0	2,600	0	2,600	2,592	2,592	2,592	2,592
05012050300603215011	315	0	0	315	0	0	0	0
05012050300603221021	4,000	35,100	36,965	2,135	104	104	104	104
05012050300603261031	1,233	3,981	1,151	4,064	4,029	4,029	4,029	4,029
05012050300603291011	19,000	0	11,797	7,203	0	0	0	0
05012050300603293011	600	0	0	600	0	0	0	0
05022050300601217011	0	105	0	105	104	104	104	0
05022050300601293011	0	15,000	0	15,000	8,909	4,454	4,454	4,454
05022050300603211011	58,660	0	29,680	28,981	24,389	23,439	23,439	21,690
05022050300603212011	1,200	0	0	1,200	0	0	0	0
05022050300603214011	801	0	0	801	0	0	0	0
05022050300603215011	317	0	105	212	0	0	0	0
05022050300603221021	2,530	0	2,034	497	0	0	0	0
05022050300603261031	19,586	600	5,460	14,727	12,543	12,543	12,543	12,543
05022050300603293011	2,100	0	1,800	300	0	0	0	0
05032050300601221021	0	720	0	720	720	720	720	720
05032050300601261031	14,993	0	700	14,293	1,433	498	498	498

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
05032050300603211011	0	3,900	0	3,900	2,623	2,319	2,319	2,319
05032050300603221021	0	55	0	55	0	0	0	0
05032050300603242011	0	1,100	1,100	0	0	0	0	0
05032050300603261031	41,059	11,110	5,750	46,419	46,307	46,307	46,307	46,307
05032050300603296011	0	15,955	4,473	11,482	11,482	11,192	11,192	11,192
05032050300901247011	0	60	0	60	58	58	58	58
05032050300901249011	0	200	0	200	180	180	180	180
05032050300901291011	0	5,075	0	5,075	5,067	232	232	232
05032050300901296011	0	5,000	5,000	0	0	0	0	0
05032050300903211011	0	27	0	27	0	0	0	0
05032050300903211021	612	0	0	612	0	0	0	0
05032050300903215011	0	2,580	0	2,580	2,575	2,575	2,575	2,575
05032050300903216011	142,027	78,975	59,002	162,000	219,771	219,771	219,771	140,877
05032050300903223011	10,000	0	1,555	8,445	8,270	8,270	8,270	8,270
05032050300903242011	0	1,650	0	1,650	1,588	1,588	1,588	1,588
05032050300903243011	0	143	0	143	143	143	143	143
05032050300903244011	0	8,923	0	8,923	8,915	8,915	8,915	8,915
05032050300903246011	240,000	6,200	12,413	233,787	80,208	74,125	74,125	74,125
05032050300903247011	946,600	60	155,867	790,793	2,321	2,321	2,321	2,321
05032050300903248011	61,200	0	10,180	51,020	2,048	1,839	1,839	1,839
05032050300903249011	0	59,250	8,100	51,150	40,208	40,094	40,094	40,094
05032050300903251011	9,936	0	2,650	7,286	0	0	0	0
05032050300903252011	3,525	0	0	3,525	958	958	958	958
05032050300903259011	0	2,650	0	2,650	2,600	2,600	2,600	2,600
05032050300903261031	0	22,590	316	22,274	19,317	19,317	19,317	19,317
05032050300903291011	0	3,150	0	3,150	3,099	3,099	3,099	3,099
05032050300903292011	0	2,900	0	2,900	2,876	2,876	2,876	2,876
05032050300903294011	0	210	0	210	209	209	209	209
05032050300903296011	0	39,215	0	39,215	37,375	36,465	36,465	36,465
05032050300903298011	0	3,306	0	3,306	3,306	3,306	3,306	3,306
06012050300601211011	0	95	0	95	95	95	95	95
06012050300601214011	0	1,000	0	1,000	615	0	0	0
06012050300601221021	0	93,302	1,200	92,102	91,563	91,563	91,563	91,444
06012050300601221031	0	26	0	26	26	26	26	26
06012050300601223011	0	1,290	0	1,290	1,290	1,290	1,290	1,290
06012050300601249011	0	3,931	2,240	1,691	1,691	1,691	1,691	1,691
06012050300601253011	0	4,414	0	4,414	4,413	4,413	4,413	4,413
06012050300601261031	556	2,315	520	2,351	1,338	1,338	1,338	1,338
06012050300601271011	0	4,560	0	4,560	4,557	4,557	4,557	4,557
06012050300603215011	0	20,179	0	20,179	20,178	20,178	20,178	20,178
06012050300603221021	0	12,266	0	12,266	12,266	12,266	12,266	12,266
06012050300603221031	0	1,470	0	1,470	0	0	0	0
06012050300603253011	0	360	360	0	0	0	0	0
06012050300603261031	7,245	6,572	1,212	12,605	12,588	12,588	12,588	12,588

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
06012050300603271011	0	127,116	28,421	98,695	92,295	92,295	92,295	92,295
06012050300703211011	8,807	2,200	5,599	5,408	5,068	5,068	5,068	5,068
06012050300703215011	10,450	0	10,420	30	0	0	0	0
06012050300703216011	138	0	0	138	0	0	0	0
06012050300703217011	0	11,200	0	11,200	10,463	10,463	10,463	10,463
06012050300703217021	0	21,300	3,072	18,228	18,228	18,228	18,228	18,228
06012050300703221021	19,092	43,418	30,751	31,759	31,724	23,709	23,709	23,709
06012050300703221041	1,200	0	1,200	0	0	0	0	0
06012050300703223011	750	3,802	756	3,796	3,408	1,938	1,938	1,938
06012050300703243011	640	450	0	1,090	280	280	280	280
06012050300703246011	1,040	0	280	760	0	0	0	0
06012050300703248011	3,088	0	2,876	212	0	0	0	0
06012050300703249011	0	2,277	0	2,277	1,683	1,683	1,683	1,683
06012050300703252011	2,875	0	0	2,875	0	0	0	0
06012050300703271011	121,701	28,480	73,611	76,570	71,427	71,427	71,427	71,427
06012050300703273011	147,096	13,165	52,607	107,654	89,913	55,652	55,652	55,652
06012050300703291011	8,800	0	7,600	1,200	0	0	0	0
06022050300101215011	0	1,230	0	1,230	823	823	823	737
06022050300101272011	0	151	0	151	151	151	151	151
06022050300101293011	0	94,000	0	94,000	82,611	82,611	82,611	82,611
06022050300103211011	4,630	750	601	4,779	536	447	447	447
06022050300103214011	240	0	0	240	0	0	0	0
06022050300103215011	371,947	0	4,965	366,982	0	0	0	0
06022050300103216011	777	2,385	0	3,162	2,560	2,560	2,560	2,560
06022050300103246011	96	0	0	96	0	0	0	0
06022050300103248011	70,000	0	70,000	0	0	0	0	0
06022050300103254011	190	0	0	190	0	0	0	0
06022050300103291011	52	620	0	672	221	221	221	221
06022050300103293011	26,640	0	24,620	2,020	0	0	0	0
06022050300103294011	350	0	0	350	0	0	0	0
06022050300603211011	0	1,050	0	1,050	949	949	949	949
06022050300603261031	998	0	0	998	315	315	315	315
06032050300103211011	12,241	0	6,905	5,336	963	963	963	963
06032050300103221021	506	0	0	506	216	216	216	216
06032050300103261031	2,400	0	1,015	1,385	1,329	1,329	1,329	1,329
06032050300201261031	0	1,015	1,015	0	0	0	0	0
06032050300203211011	13,718	0	1,247	12,471	2,004	1,995	1,995	1,995
06032050300203215011	1,235	0	0	1,235	0	0	0	0
06032050300203261031	4,800	1,327	0	6,127	4,536	4,536	4,536	4,536
06032050300203271011	10,000	0	9,934	66	0	0	0	0
06032050300601244011	0	160	0	160	160	160	160	160
06032050300603211011	393	2,263	5	2,651	587	578	578	578
06032050300603215011	0	9,673	0	9,673	9,672	9,672	9,672	9,672
06032050300603221011	0	1,284	1,284	0	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
06032050300603221021	0	9,734	0	9,734	7,047	7,047	7,047	7,047
06032050300603255011	0	9,622	9,622	0	0	0	0	0
06032050300603261031	4,771	312	4,683	400	400	400	400	400
06042050300601221021	0	2,014	0	2,014	1,996	1,996	1,996	1,996
06042050300601223011	0	16	0	16	16	16	16	16
06042050300601261031	621	300	0	921	736	736	736	736
06042050300603261031	4,770	840	840	4,770	4,602	4,602	4,602	4,602
06043080400303211011	24,529	0	5,837	18,692	6,037	6,037	6,037	6,037
06043080400303212011	16,115	0	8,999	7,116	0	0	0	0
06043080400303215011	168	3,054	0	3,222	3,054	3,054	3,054	3,054
06043080400303221021	5,174	5,280	3,342	7,112	3,655	3,655	3,655	3,655
06043080400303221031	0	52	0	52	52	52	52	52
06043080400303223011	350	200	330	220	20	20	20	20
06043080400303244011	0	244	0	244	244	244	244	244
06043080400303261031	9,432	840	3,034	7,238	3,360	3,360	3,360	3,360
06052050300301221021	0	2,032	0	2,032	2,032	2,032	2,032	2,032
06052050300303211011	1,877	663	2,340	201	197	197	197	197
06052050300303215011	0	2,159	0	2,159	2,158	2,158	2,158	2,158
06052050300303217011	0	3,593	0	3,593	2,395	2,395	2,395	2,395
06052050300303221021	10,696	2,415	0	13,111	10,325	10,325	10,325	10,325
06052050300303223011	2,120	0	1,541	579	403	403	403	403
06052050300303261031	7,200	0	0	7,200	3,853	3,853	3,853	3,853
06052050300603261031	9,499	287	287	9,499	9,487	9,487	9,487	9,487
07012050300303211011	3,720	0	1,250	2,470	99	50	50	50
07012050300303212011	4,416	0	2,000	2,416	0	0	0	0
07012050300303261031	12,000	0	0	12,000	7,624	7,624	7,624	7,624
07012050300601221021	0	408	100	308	305	305	305	305
07012050300603211011	1,029	765	865	929	0	0	0	0
07012050300603212011	3,312	0	2,180	1,132	0	0	0	0
07012050300603215011	0	3,972	1,613	2,359	2,256	2,256	2,256	2,256
07012050300603221021	1,326	0	0	1,326	0	0	0	0
07012050300603261031	102	0	0	102	99	99	99	99
07032050300101215011	0	123,080	0	123,080	16,083	16,083	16,083	16,083
07032050300103211011	14,424	0	7,713	6,710	3,812	3,716	3,716	3,716
07032050300103212011	10,960	300	8,768	2,492	2,485	2,485	2,485	2,485
07032050300103215011	696,216	123,080	364,274	455,022	18,647	18,647	18,647	18,647
07032050300103216011	349	0	0	349	0	0	0	0
07032050300103221021	5,134	0	5,134	0	0	0	0	0
07032050300103248011	26,450	0	26,450	0	0	0	0	0
07032050300103261031	9,840	0	5,444	4,396	4,395	4,395	4,395	4,395
07032050300103271011	2,240	0	0	2,240	0	0	0	0
07032050300103293011	38,794	0	5,338	33,456	0	0	0	0
07032050300601261031	200	0	0	200	0	0	0	0
07032050300603214011	0	2,600	0	2,600	2,550	2,550	2,550	2,550

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
07032050300603261031	2,374	0	2,188	186	0	0	0	0
08022050300601215011	0	10,900	0	10,900	10,892	10,892	10,892	10,892
08022050300601221021	0	2,888	0	2,888	2,887	2,887	2,887	2,887
08022050300601244011	0	122	0	122	122	122	122	122
08022050300601261011	0	2,900	902	1,998	0	0	0	0
08022050300601271011	0	2,228	0	2,228	2,227	2,227	2,227	2,227
08022050300603211011	32,309	18,137	21,152	29,294	19,556	19,556	19,556	17,368
08022050300603212011	78,230	0	34,566	43,665	0	0	0	0
08022050300603214011	0	16,000	0	16,000	0	0	0	0
08022050300603215011	10,941	17,466	16,351	12,055	11,531	11,531	11,531	11,531
08022050300603221021	0	1,000	0	1,000	1,000	1,000	1,000	1,000
08022050300603261031	500	3,653	0	4,153	4,152	4,152	4,152	4,152
30000 SERVICIOS GENERALES	8,077,937	4,595,074	3,309,302	9,363,708	6,383,622	6,333,972	6,333,972	6,293,056
01012050300601315011	0	424	0	424	424	424	424	424
01012050300601351011	0	250	0	250	0	0	0	0
01012050300601375041	0	336	0	336	335	335	335	335
01012050300601392011	0	484	0	484	482	482	482	482
01012050300603315011	39,600	0	424	39,176	28,390	28,390	28,390	28,065
01012050300603334011	48,000	0	12,501	35,499	0	0	0	0
01012050300603347011	12,600	0	6,300	6,300	0	0	0	0
01012050300603353011	0	250	0	250	250	250	250	250
01012050300603358011	0	850	0	850	850	850	850	850
01012050300603371041	156,000	0	90,030	65,970	51,291	51,291	51,291	51,291
01012050300603372041	0	156	0	156	156	156	156	156
01012050300603375041	176,460	15,000	21,990	169,470	120,953	120,953	120,953	120,953
01012050300603376021	20,480	0	0	20,480	0	0	0	0
01012050300603382011	36,000	0	28,000	8,000	0	0	0	0
01012050300603383011	0	2,800	0	2,800	2,800	2,800	2,800	2,800
01022050300601375041	0	186	0	186	186	186	186	186
01022050300601382011	0	20,580	2,245	18,335	18,335	18,335	18,335	18,335
01022050300603323021	12,250	0	5,000	7,250	0	0	0	0
01022050300603326011	6,000	0	6,000	0	0	0	0	0
01022050300603333031	0	1,740	0	1,740	1,740	1,740	1,740	1,740
01022050300603334011	35,000	0	33,000	2,000	0	0	0	0
01022050300603344011	0	184,395	0	184,395	184,395	184,395	184,395	184,395
01022050300603371041	26,000	0	13,000	13,000	0	0	0	0
01022050300603372041	0	1,700	0	1,700	780	780	780	780
01022050300603375041	35,464	24,000	186	59,278	40,654	40,654	40,654	40,654
01022050300603382011	0	0	0	0	0	0	0	0
01022050300603383011	0	3,980	0	3,980	3,980	3,980	3,980	3,980
01032050300601323021	0	3,225	0	3,225	3,225	3,225	3,225	3,225
01032050300601325031	0	3,000	0	3,000	3,000	3,000	3,000	3,000
01032050300601382011	0	12,030	0	12,030	12,029	12,029	12,029	12,029

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01032050300601383011	0	3,064	0	3,064	3,064	3,064	3,064	3,064
01032050300603323021	55,590	0	12,493	43,097	2,900	2,900	2,900	2,900
01032050300603334011	104,664	4,000	48,383	60,281	15,000	15,000	15,000	15,000
01032050300603336041	10,200	0	0	10,200	0	0	0	0
01032050300603351011	325	0	0	325	0	0	0	0
01032050300603363011	22,600	0	1,949	20,651	0	0	0	0
01032050300603371041	26,000	0	4,556	21,444	0	0	0	0
01032050300603375041	34,896	300	3,456	31,740	2,602	2,602	2,602	2,602
01032050300603376021	2,530	0	0	2,530	0	0	0	0
01032050300603382011	0	18,739	3,135	15,604	15,569	15,569	15,569	15,569
01032050300603383011	15,000	0	15,000	0	0	0	0	0
01042050300601315011	0	100	0	100	100	100	100	100
01042050300601336031	0	9,248	0	9,248	9,078	9,078	9,078	9,078
01042050300601341011	0	77,233	0	77,233	77,136	77,136	77,136	77,136
01042050300601361011	0	9,150	0	9,150	7,069	7,069	7,069	7,069
01042050300601375041	0	50	0	50	50	50	50	50
01042050300602341011	0	11,042	0	11,042	10,997	10,997	10,997	10,997
01042050300603311011	1,080,000	80,100	66,660	1,093,440	1,093,419	1,093,419	1,093,419	1,052,863
01042050300603313011	110,400	0	35,030	75,370	57,036	57,036	57,036	57,036
01042050300603314011	324,000	193,315	0	517,315	517,027	480,634	480,634	480,634
01042050300603326011	180,000	0	112,296	67,704	0	0	0	0
01042050300603334011	16,000	14,330	25,060	5,270	3,836	3,836	3,836	3,836
01042050300603341011	72,000	0	33,389	38,611	18,805	18,805	18,805	18,805
01042050300603375041	45,738	6,200	10,149	41,789	32,343	32,343	32,343	32,343
01042050300603382011	0	0	0	0	0	0	0	0
01042050300603383011	4,000	0	4,000	0	0	0	0	0
01052050300103317011	138,000	0	0	138,000	0	0	0	0
01052050300103333031	0	345,544	0	345,544	336,293	336,293	336,293	336,293
01052050300203323011	0	168,400	0	168,400	168,257	168,257	168,257	168,257
01052050300203326011	180,000	0	153,490	26,510	0	0	0	0
01052050300203353011	0	17,980	0	17,980	17,980	17,980	17,980	17,980
01052050300601375041	0	700	0	700	596	596	596	596
01052050300603375041	0	5,350	700	4,650	4,627	4,627	4,627	4,627
01052050300903334011	0	23,200	0	23,200	11,600	11,600	11,600	11,600
01062050300601336031	0	55,400	0	55,400	55,363	55,363	55,363	55,363
01062050300603347011	6,300	0	0	6,300	0	0	0	0
01062050300603371041	13,000	4,600	4,600	13,000	12,270	12,270	12,270	12,270
01062050300603375041	16,900	0	3,510	13,390	6,552	6,552	6,552	6,552
01062050300603382011	0	0	0	0	0	0	0	0
01062050300603382021	50,000	0	50,000	0	0	0	0	0
01082050300601334011	0	40,100	999	39,101	39,000	39,000	39,000	39,000
01082050300603375041	3,600	900	2,613	1,887	1,791	1,791	1,791	1,791
02012050300603334011	40,000	0	0	40,000	0	0	0	0
02012050300603336031	6,900	0	0	6,900	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
02012050300603371041	52,000	0	0	52,000	14,453	14,453	14,453	14,453
02012050300603372041	6,000	0	0	6,000	842	842	842	842
02012050300603375041	70,049	0	0	70,049	22,871	22,871	22,871	22,871
02012050300603383011	0	650	0	650	650	650	650	650
02022050300803325031	30,000	45,190	15,000	60,190	45,190	45,190	45,190	45,190
02022050300803334011	71,000	0	68,800	2,200	0	0	0	0
02022050300803336051	30,000	0	0	30,000	0	0	0	0
02022050300803371041	77,000	0	73,191	3,809	3,809	3,809	3,809	3,809
02022050300803372041	27,600	100	0	27,700	0	0	0	0
02022050300803375041	60,000	400	0	60,400	45,607	45,607	45,607	45,607
02022050300803382011	0	0	0	0	0	0	0	0
02022050300803383011	40,000	0	0	40,000	22,229	22,229	22,229	22,229
03012050300101334011	0	12,737	0	12,737	12,737	12,737	12,737	12,737
03012050300101392011	0	190	0	190	190	190	190	190
03012050300103334011	0	12,737	3,784	8,953	0	0	0	0
03012050300103371041	39,000	0	0	39,000	0	0	0	0
03012050300103372041	3,600	0	0	3,600	0	0	0	0
03012050300103375041	14,400	0	0	14,400	12,332	12,332	12,332	12,332
03012050300203334011	40,000	0	29,494	10,506	0	0	0	0
03012050300403336051	6,000	0	0	6,000	0	0	0	0
03012050300403363011	400	0	0	400	0	0	0	0
03012050300403382011	0	0	0	0	0	0	0	0
03022050300101375041	0	9,400	1,530	7,870	6,023	6,023	6,023	6,023
03022050300103334011	20,000	500	19,848	652	0	0	0	0
03022050300103336051	12,000	0	0	12,000	0	0	0	0
03022050300103352011	40,000	0	36,500	3,500	0	0	0	0
03022050300603371041	0	20,150	8,500	11,650	11,630	11,630	11,630	11,630
03022050300603372041	0	10,000	0	10,000	9,224	9,224	9,224	9,224
03022050300603375041	0	35,580	4,693	30,887	30,811	30,811	30,811	30,811
03022050300603383011	0	2,800	0	2,800	2,800	2,800	2,800	2,800
03032050300103334011	50,000	0	23,100	26,900	0	0	0	0
03032050300103371041	39,000	0	6,000	33,000	5,244	5,244	5,244	5,244
03032050300103375041	22,950	0	2,800	20,150	19,017	19,017	19,017	19,017
03032050300103383011	0	2,800	0	2,800	2,800	2,800	2,800	2,800
03032050300403323021	9,000	0	0	9,000	0	0	0	0
03032050300403334011	20,000	0	0	20,000	2,583	2,583	2,583	2,583
03032050300403372041	0	10,100	0	10,100	3,902	3,902	3,902	3,902
03032050300403382011	0	0	0	0	0	0	0	0
03032050300602323011	0	3,000	0	3,000	0	0	0	0
03042050300101375041	0	4,384	0	4,384	710	710	710	710
03042050300103325031	50,000	0	0	50,000	0	0	0	0
03042050300103334011	96,000	0	33,269	62,731	0	0	0	0
03042050300103336051	18,000	0	0	18,000	0	0	0	0
03042050300103375041	40,000	0	0	40,000	36,084	36,084	36,084	36,084

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
03042050300103382011	0	0	0	0	0	0	0	0
03042050300403325031	28,000	0	0	28,000	0	0	0	0
03042050300403334011	0	1,345	0	1,345	0	0	0	0
03042050300403372041	2,400	2,900	0	5,300	5,250	5,250	5,250	5,250
03042050300403375041	9,000	3,650	84	12,566	2,786	2,786	2,786	2,786
03042050300403383011	0	15,000	0	15,000	15,000	15,000	15,000	15,000
03042050300601383011	0	15,000	15,000	0	0	0	0	0
03042050300603372041	0	2,900	2,900	0	0	0	0	0
03052050300101345011	0	600	0	600	60	60	60	60
03052050300101347011	0	520	0	520	355	355	355	355
03052050300101375041	0	4,500	0	4,500	4,255	4,255	4,255	4,255
03052050300103336051	30,000	0	7,000	23,000	0	0	0	0
03052050300103347011	0	1,180	0	1,180	677	338	338	338
03052050300103352011	40,000	0	27,828	12,172	0	0	0	0
03052050300103372041	12,000	0	0	12,000	11,769	11,769	11,769	11,769
03052050300103375041	45,880	0	0	45,880	21,522	21,522	21,522	21,522
03052050300603357021	0	7,000	7,000	0	0	0	0	0
03052050300603383011	0	24,470	0	24,470	24,469	24,469	24,469	24,469
04012050300103336031	132,860	0	13,972	118,888	0	0	0	0
04012050300103336041	35,900	0	35,900	0	0	0	0	0
04012050300103375041	0	0	0	0	0	0	0	0
04012050300103382011	0	0	0	0	0	0	0	0
04012050300201334011	0	19,250	5,700	13,550	12,180	12,180	12,180	12,180
04012050300201334021	0	313,160	6,183	306,977	24,784	24,784	24,784	24,784
04012050300201372041	0	2,700	0	2,700	2,036	2,036	2,036	2,036
04012050300201375041	0	15,820	0	15,820	15,646	15,646	15,646	15,646
04012050300201383011	0	16,525	0	16,525	16,525	16,525	16,525	16,525
04012050300203325031	0	0	0	0	0	0	0	0
04012050300203334011	40,000	0	32,081	7,919	0	0	0	0
04012050300203334021	190,000	0	176,210	13,790	13,790	13,790	13,790	13,790
04012050300203371041	58,500	0	2,700	55,800	4,116	4,116	4,116	4,116
04012050300203375041	48,000	192	31,337	16,855	2,380	2,380	2,380	2,380
04012050300203382011	0	0	0	0	0	0	0	0
04012050300601333031	0	76,312	0	76,312	76,220	76,220	76,220	76,220
04012050300601355011	0	76	0	76	75	75	75	75
04012050301101375041	0	21,045	0	21,045	17,434	17,434	17,434	17,434
04012050301103325031	45,540	0	0	45,540	0	0	0	0
04012050301103334011	0	0	0	0	0	0	0	0
04012050301103336041	0	0	0	0	0	0	0	0
04012050301103371041	0	0	0	0	0	0	0	0
04012050301103375041	28,980	0	5,500	23,480	5,315	5,315	5,315	5,315
04022050300101347011	0	404	0	404	403	403	403	403
04022050300101392011	0	386,838	386,838	0	0	0	0	0
04022050300101392031	0	533,192	0	533,192	524,753	524,753	524,753	524,753

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
04022050300103336031	2,400	0	0	2,400	0	0	0	0
04022050300103352011	1,000	0	0	1,000	0	0	0	0
04022050300103363011	200	0	0	200	0	0	0	0
04022050300103371041	0	4,930	0	4,930	4,929	4,929	4,929	4,929
04022050300103375041	30,916	1,000	1,852	30,064	14,067	14,067	14,067	14,067
04022050300103392011	200,000	0	171,379	28,621	0	0	0	0
04022050300601392031	0	16,250	0	16,250	16,188	16,188	16,188	16,188
05012050300601375041	0	500	0	500	475	475	475	475
05012050300601382011	0	5,228	0	5,228	4,582	4,582	4,582	4,582
05012050300603333011	0	19,800	0	19,800	19,737	19,737	19,737	19,737
05012050300603334011	70,000	78,204	36,263	111,941	88,334	78,701	78,701	78,701
05012050300603338011	720,000	960	46,030	674,930	626,400	626,400	626,400	626,400
05012050300603375041	8,712	600	949	8,363	4,982	4,982	4,982	4,982
05012050300603382011	62,100	15,000	15,323	61,777	20,159	20,159	20,159	20,159
05012050300603383011	20,000	960	1,920	19,040	0	0	0	0
05022050300601318011	0	3,145	0	3,145	3,136	3,136	3,136	3,136
05022050300601334011	0	107,000	43,300	63,700	0	0	0	0
05022050300601336031	0	2,715	0	2,715	2,715	2,715	2,715	2,715
05022050300601375041	0	350	0	350	350	350	350	350
05022050300603318011	288	0	0	288	0	0	0	0
05022050300603323011	75,900	16,900	39,008	53,792	18,561	18,561	18,561	18,561
05022050300603334011	216,000	0	155,798	60,202	42,200	42,200	42,200	42,200
05022050300603375041	8,712	0	350	8,362	700	700	700	700
05032050300601361011	0	4,000	0	4,000	0	0	0	0
05032050300603334011	0	2,200	0	2,200	1,566	1,566	1,566	1,566
05032050300603358021	0	1,500	0	1,500	1,457	1,457	1,457	1,457
05032050300603375041	0	1,260	0	1,260	951	951	951	951
05032050300901345011	0	7,825	0	7,825	7,825	7,825	7,825	7,825
05032050300901347011	0	1,202	0	1,202	1,201	1,201	1,201	1,201
05032050300901351011	0	340,350	0	340,350	340,345	340,345	340,345	340,345
05032050300901355011	0	2,092	0	2,092	2,083	2,083	2,083	2,048
05032050300901358011	0	2,000	2,000	0	0	0	0	0
05032050300901392031	0	43,580	0	43,580	43,489	43,489	43,489	43,489
05032050300903323011	0	1,395	0	1,395	1,392	1,392	1,392	1,392
05032050300903345011	46,800	89,300	46,800	89,300	89,048	89,048	89,048	89,048
05032050300903347011	0	1,202	0	1,202	0	0	0	0
05032050300903351011	210,000	0	183,450	26,550	8,700	8,700	8,700	8,700
05032050300903352011	0	19,160	1,084	18,076	16,716	16,716	16,716	16,716
05032050300903355011	120,000	14,450	69,575	64,875	38,733	35,448	35,448	35,448
05032050300903357011	0	22,190	0	22,190	21,948	21,948	21,948	21,948
05032050300903358011	0	2,000	2,000	0	0	0	0	0
05032050300903358021	0	21,620	0	21,620	20,316	20,316	20,316	20,316
05032050300903392031	36,000	0	6,837	29,163	29,163	29,163	29,163	29,163
06012050300601361011	0	2,320	0	2,320	2,320	2,320	2,320	2,320

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
06012050300601372041	0	6,063	0	6,063	5,976	5,976	5,976	5,976
06012050300601382011	0	89,989	2,140	87,849	87,848	87,848	87,848	87,848
06012050300601383011	0	19,973	2,681	17,292	17,292	17,292	17,292	17,292
06012050300603334011	0	2,924	0	2,924	2,923	2,923	2,923	2,923
06012050300603347011	0	812	0	812	812	812	812	812
06012050300603382011	0	35,496	23,200	12,296	12,296	12,296	12,296	12,296
06012050300603383011	0	40,870	880	39,990	39,990	39,990	39,990	39,990
06012050300703323011	0	4,060	0	4,060	4,060	4,060	4,060	4,060
06012050300703323021	9,300	0	9,300	0	0	0	0	0
06012050300703325021	30,000	0	25,000	5,000	0	0	0	0
06012050300703325031	26,565	0	3,097	23,468	0	0	0	0
06012050300703336051	93,000	0	70,905	22,095	0	0	0	0
06012050300703351011	50,000	0	0	50,000	0	0	0	0
06012050300703363011	3,500	0	0	3,500	0	0	0	0
06012050300703371041	0	12,560	0	12,560	12,555	12,555	12,555	12,555
06012050300703372041	0	9,000	0	9,000	8,889	8,889	8,889	8,889
06012050300703375041	168,350	3,050	31,310	140,090	41,499	41,499	41,499	41,499
06012050300703382011	0	0	0	0	0	0	0	0
06012050300703383011	0	5,000	1,900	3,100	3,076	3,076	3,076	3,076
06022050300103317011	37,950	0	0	37,950	0	0	0	0
06022050300103375041	32,090	2,700	5,600	29,190	250	250	250	250
06032050300103334011	0	0	0	0	0	0	0	0
06032050300103336031	316	0	0	316	0	0	0	0
06032050300103371041	0	0	0	0	0	0	0	0
06032050300103375041	0	0	0	0	0	0	0	0
06032050300103382011	0	4,642	160	4,482	4,461	4,461	4,461	4,461
06032050300203334011	130,000	138,200	135,280	132,920	132,340	132,340	132,340	132,340
06032050300203363011	200	0	0	200	0	0	0	0
06032050300203371041	19,500	6,000	0	25,500	5,761	5,761	5,761	5,761
06032050300203375041	24,700	13,500	15,968	22,232	16,911	16,911	16,911	16,911
06032050300203382011	0	0	0	0	0	0	0	0
06032050300603334011	0	19,000	19,000	0	0	0	0	0
06032050300603383011	0	8,050	0	8,050	8,047	8,047	8,047	8,047
06042050300601334011	0	35,000	0	35,000	34,800	34,800	34,800	34,800
06042050300601375041	0	2,890	0	2,890	2,846	2,846	2,846	2,846
06043080400301334011	0	6,960	0	6,960	6,960	6,960	6,960	6,960
06043080400303323021	0	1,160	0	1,160	1,160	1,160	1,160	1,160
06043080400303325021	10,000	0	3,800	6,200	0	0	0	0
06043080400303334011	40,000	0	36,960	3,040	0	0	0	0
06043080400303336031	15,600	0	5,000	10,600	0	0	0	0
06043080400303336041	6,470	0	0	6,470	0	0	0	0
06043080400303336051	53,532	0	13,831	39,701	0	0	0	0
06043080400303351011	25,000	0	0	25,000	0	0	0	0
06043080400303371041	6,500	0	800	5,700	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
06043080400303372041	480	0	0	480	0	0	0	0
06043080400303375041	58,866	3,000	6,740	55,126	23,082	23,082	23,082	23,082
06043080400303376021	0	0	0	0	0	0	0	0
06043080400303382011	0	750	0	750	0	0	0	0
06043080400303383011	0	8,676	0	8,676	8,614	8,614	8,614	8,614
06052050300301335031	0	58,000	0	58,000	58,000	58,000	58,000	58,000
06052050300303323021	0	2,610	0	2,610	2,610	2,610	2,610	2,610
06052050300303334011	30,000	0	800	29,200	0	0	0	0
06052050300303371041	32,500	0	10,629	21,871	0	0	0	0
06052050300303372041	1,800	0	0	1,800	0	0	0	0
06052050300303375041	18,816	0	880	17,936	1,754	1,754	1,754	1,754
06052050300303376021	6,144	0	0	6,144	0	0	0	0
06052050300303382011	0	4,242	2,019	2,223	0	0	0	0
07012050300303371041	13,000	0	200	12,800	0	0	0	0
07012050300303372041	2,400	0	0	2,400	0	0	0	0
07012050300303375041	17,848	0	0	17,848	862	862	862	862
07012050300601382011	0	3,996	1,373	2,623	1,682	1,682	1,682	1,682
07012050300603336041	600	0	0	600	0	0	0	0
07012050300603363011	2,000	0	0	2,000	0	0	0	0
07012050300603382011	0	0	0	0	0	0	0	0
07032050300101334011	0	60,980	0	60,980	60,428	60,428	60,428	60,428
07032050300101341011	0	770	0	770	750	750	750	750
07032050300103334011	60,000	0	20,000	40,000	4,564	4,564	4,564	4,564
07032050300103336041	130	0	0	130	0	0	0	0
07032050300103352011	10,000	0	0	10,000	0	0	0	0
07032050300103371041	58,500	0	0	58,500	13,458	13,458	13,458	13,458
07032050300103372041	960	200	0	1,160	1,080	1,080	1,080	1,080
07032050300103375041	32,660	1,600	1,600	32,660	19,768	19,768	19,768	19,768
07032050300103376021	0	0	0	0	0	0	0	0
08022050300601361011	0	109,284	40	109,244	108,774	108,774	108,774	108,774
08022050300601366011	0	8,561	0	8,561	8,561	8,561	8,561	8,561
08022050300601382011	0	1,740	0	1,740	1,740	1,740	1,740	1,740
08022050300603336031	36,000	0	5,375	30,625	0	0	0	0
08022050300603336041	27,010	0	21,717	5,293	0	0	0	0
08022050300603336051	80,000	1,500	43,309	38,191	0	0	0	0
08022050300603361011	31,500	2,500	28,163	5,837	2,594	2,594	2,594	2,594
08022050300603362011	10,950	0	10,950	0	0	0	0	0
08022050300603363011	29,000	0	29,000	0	0	0	0	0
08022050300603375041	11,616	4,110	2,891	12,835	9,893	9,893	9,893	9,893
08022050300603382011	0	1,740	0	1,740	1,740	1,740	1,740	1,740
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	600,000	873,752	500,090	973,662	868,474	868,474	868,474	868,474
02022050300801441041	0	5,000	0	5,000	5,000	5,000	5,000	5,000
03012050300103441041	48,000	500	4,500	44,000	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
03022050300101441041	0	3,000	0	3,000	3,000	3,000	3,000	3,000
03042050300101441041	0	43,430	790	42,640	42,600	42,600	42,600	42,600
03042050300103441041	108,000	0	47,800	60,200	0	0	0	0
03042050300601441041	0	5,160	3,000	2,160	2,120	2,120	2,120	2,120
03052050300101441041	0	8,000	0	8,000	8,000	8,000	8,000	8,000
04012050300203441041	144,000	0	144,000	0	0	0	0	0
04022050300101441041	0	623,450	0	623,450	623,450	623,450	623,450	623,450
04022050300103441041	300,000	0	300,000	0	0	0	0	0
05022050300601414011	0	149,332	0	149,332	148,444	148,444	148,444	148,444
06012050300601441041	0	29,580	0	29,580	29,560	29,560	29,560	29,560
06042050300601441041	0	2,500	0	2,500	2,500	2,500	2,500	2,500
06043080400301441041	0	3,800	0	3,800	3,800	3,800	3,800	3,800
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,784,920	5,016,607	4,089,074	8,712,453	4,673,887	4,467,553	4,467,553	2,827,155
01012050300601511012	19,256	0	12,600	6,656	0	0	0	0
01012050300601515012	76,600	17,470	94,070	0	0	0	0	0
01012050300601519012	2,000	0	0	2,000	0	0	0	0
01012050300601521012	39,950	0	39,950	0	0	0	0	0
01012050300601564012	10,000	0	10,000	0	0	0	0	0
01022050300601511012	1,035	0	255	780	0	0	0	0
01032050300601541042	1,500,000	0	1,500,000	0	0	0	0	0
01042050300601515012	90,000	0	86,584	3,416	0	0	0	0
01052050300101515012	578,187	0	550,187	28,000	0	0	0	0
01052050300101565012	90,000	0	0	90,000	0	0	0	0
01052050300101597012	25,000	0	0	25,000	0	0	0	0
01052050300201511012	8,000	0	8,000	0	0	0	0	0
01052050300901511012	32,000	0	16,000	16,000	0	0	0	0
01052050300901513012	60,000	0	0	60,000	0	0	0	0
01052050300901515012	411,728	410,000	137,260	684,468	409,965	409,965	409,965	409,965
01052050300901521012	40,884	186,058	0	226,942	186,057	186,057	186,057	186,057
01052050300901565012	186,000	0	0	186,000	0	0	0	0
01052050300901566012	5,680	0	0	5,680	0	0	0	0
01052050300903515011	0	64,230	14,500	49,730	0	0	0	0
02022050300801511012	82,277	0	80,000	2,277	0	0	0	0
02022050300801515012	9,000	0	5,000	4,000	0	0	0	0
02022050300801564012	10,000	0	0	10,000	0	0	0	0
03012050300101511012	1,093	0	0	1,093	0	0	0	0
03012050300101519012	100,000	0	0	100,000	0	0	0	0
03012050300101521012	100,000	0	0	100,000	0	0	0	0
03012050300101531012	50,000	2,000	8,500	43,500	0	0	0	0
03012050300101562011	0	4,020	0	4,020	4,019	4,019	4,019	4,019
03012050300401511012	6,558	0	0	6,558	0	0	0	0
03012050300401515012	64,625	0	14,636	49,989	0	0	0	0
03012050300401519012	50,000	0	0	50,000	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
03012050300401521012	50,000	0	0	50,000	0	0	0	0
03012050300401564012	20,000	0	0	20,000	0	0	0	0
03022050300101511012	64,412	0	64,412	0	0	0	0	0
03022050300101515012	94,000	0	86,988	7,012	0	0	0	0
03022050300101519012	12,000	17,500	12,000	17,500	0	0	0	0
03022050300101564012	100,000	0	0	100,000	0	0	0	0
03022050300101569011	0	149,500	0	149,500	148,698	17,492	17,492	17,492
03022050300101591012	200,000	0	0	200,000	0	0	0	0
03022050300603511011	0	132,000	132,000	0	0	0	0	0
03032050300101511012	75,400	0	0	75,400	0	0	0	0
03032050300101521012	50,000	0	0	50,000	0	0	0	0
03032050300101564012	36,000	0	0	36,000	0	0	0	0
03032050300401511012	5,500	0	0	5,500	0	0	0	0
03032050300401515012	100,652	0	0	100,652	0	0	0	0
03032050300401591012	100,000	0	0	100,000	0	0	0	0
03042050300101511012	100,000	0	0	100,000	0	0	0	0
03042050300101515012	135,430	0	54,585	80,845	0	0	0	0
03052050300101511012	77,150	0	500	76,650	0	0	0	0
03052050300101515012	99,625	0	17,470	82,155	0	0	0	0
03052050300101562012	462,200	0	0	462,200	0	0	0	0
03052050300101566011	0	20,000	0	20,000	19,558	19,558	19,558	19,558
03052050300101591012	250,000	0	0	250,000	0	0	0	0
04012050300201515012	36,000	0	0	36,000	0	0	0	0
04022050300101511012	12,591	6,730	6,730	12,591	12,509	12,509	12,509	12,509
04022050300101515012	109,450	38,831	109,450	38,831	38,461	38,461	38,461	38,461
04022050300103511011	0	6,730	0	6,730	0	0	0	0
05012050300601511012	2,070	0	0	2,070	0	0	0	0
05022050300601511012	15,010	0	15,000	10	0	0	0	0
05022050300601515012	36,000	0	36,000	0	0	0	0	0
05032050300601541041	0	1,700,000	0	1,700,000	1,640,398	1,640,398	1,640,398	0
05032050300901519012	900,000	7,720	770,510	137,210	11,893	11,893	11,893	11,893
05032050300901563012	84,000	0	0	84,000	0	0	0	0
05032050300901564011	0	191,400	0	191,400	191,400	191,400	191,400	191,400
05032050300901566012	70,000	0	0	70,000	0	0	0	0
05032050300901567011	0	75,130	0	75,130	75,128	0	0	0
05032050300903583011	0	1,800,000	0	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
06022050300101511012	135,000	0	111,000	24,000	0	0	0	0
06022050300101515012	2,530	0	0	2,530	0	0	0	0
06022050300101519011	0	111,000	0	111,000	90,834	90,834	90,834	90,834
06022050300101564012	100,000	0	0	100,000	0	0	0	0
06032050300201515011	0	31,320	31,320	0	0	0	0	0
06032050300201523012	20,000	0	10,957	9,043	0	0	0	0
06032050300601511012	42,990	31,320	39,027	35,283	31,320	31,320	31,320	31,320
06032050300601564012	10,000	0	0	10,000	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
06043080400301515012	50,000	0	13,583	36,417	0	0	0	0
06043080400301521012	25,000	0	0	25,000	0	0	0	0
06043080400301523012	4,025	0	0	4,025	0	0	0	0
07012050300601511012	9,108	0	0	9,108	0	0	0	0
07032050300101511012	125,936	0	0	125,936	0	0	0	0
07032050300101515012	139,000	0	0	139,000	0	0	0	0
07032050300101519012	52,762	0	0	52,762	0	0	0	0
07032050300101521012	70,000	0	0	70,000	0	0	0	0
07032050300101564012	50,000	0	0	50,000	0	0	0	0
08022050300601511012	1,206	0	0	1,206	0	0	0	0
08022050300601515011	0	13,648	0	13,648	13,647	13,647	13,647	13,647
TOTAL GENERAL	**68,569,195**	**29,505,297**	**25,274,565**	**72,799,927**	**57,683,545**	**57,329,465**	**57,329,465**	**54,755,846**

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

Gobierno de Coahuila

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
01	Dirección General	13,956,026	4,143,926	5931022	12,168,930	62,773	0	145,325	9,296,270
0101	Dirección General	2,019,234	460,899	678,512	1,801,621	2,801	0	24,140	1,569,618
0102	Dirección Academica	2,713,168	684,561	1,113,771	2,283,958	2,509	0	23,564	1,520,839
0103	DIRECCIÓN DE PLANEACIÓN Y VINCULACIÓN	2,341,990	336,642	1,724,690	953,941	2,269	0	16,863	734,063
0104	Subdirección Administrativa	2,919,649	624,129	718,085	2,825,693	36,393	0	54,900	2,485,520
0105	DIVISIÓN DE TECNOLOGIAS DE LA INFORMACIÓN Y COMUNICACIÓN	2,875,067	1,572,789	1,405,554	3,042,301	17,553	0	2,697	1,787,372
0106	SUBDIRECCIÓN DE PLANEACIÓN	760,060	315,628	215,542	860,146	1,247	0	15,579	811,888
0108	DEPARTAMENTO DE ASUNTOS JURÍDICOS	326,858	149,278	74,867	401,270	0	0	7,582	386,970
02	Dirección Académica	1,823,333	530,825	472939	1,881,219	0	0	20,700	1,400,589
0201	Subdirección de Estudios Profesionales	761,434	198,231	102,063	857,602	0	0	7,253	577,389
0202	Subdirección de Estudios de Posgrado e Investigación	1,061,899	332,594	370,876	1,023,617	0	0	13,447	823,200
03	Subdirección de Estudios Pr	21,597,461	8,247,605	4995709	24,849,356	138,041	0	389,394	21,039,315
0301	División Académica de Ingeniería Industrial	5,102,798	1,744,762	1,086,347	5,761,214	371	0	90,330	4,880,629
0302	División Académica de Ingeniería Electromecánica	4,079,110	2,012,522	1,164,430	4,927,202	131,206	0	80,862	4,319,241
0303	DIVISIÓN ACADÉMICA DE INGENIERÍA EN ADMINISTRACIÓN	3,754,796	1,790,098	772,675	4,772,219	0	0	72,689	4,119,605
0304	División Académica de Ing. en Sistemas Computacionales	5,036,891	1,460,134	1,280,028	5,216,997	0	0	88,419	4,590,258
0305	División Académica de Ingeniería Mecatrónica	3,623,865	1,240,089	692,230	4,171,724	6,463	0	57,095	3,129,582
04	Subdirección de Estudios de	3,654,642	2,721,317	2068071	4,307,888	1,520	0	37,492	3,397,903
0401	DIVISIÓN DE POSGRADO, DESARROLLO Y ORIENTACIÓN ACADÉMICA	1,886,103	757,313	767,299	1,876,117	0	0	17,821	1,145,323

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Gobierno de Coahuila

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
0402	DEPARTAMENTO DE CONTROL ESCOLAR Y SERVICIOS ESTUDIANTILES	1,768,538	1,964,004	1,300,772	2,431,771	1,520	0	19,671	2,252,580
05	Subdirección Administrativa	15,856,935	8,999,620	8481603	16,374,953	107,131	0	1,812,795	9,558,516
0501	DEPARTAMENTO DE RECURSOS HUMANOS	9,325,253	2,714,393	6,102,429	5,937,217	9,633	0	15,233	2,582,273
0502	Departamento de Recursos Financieros	1,042,851	495,427	465,425	1,072,854	5,404	0	16,575	899,537
0503	DEPARTAMENTO DE RECURSOS MATERIALES Y SERVICIOS GENERALES	5,488,830	5,789,800	1,913,749	9,364,881	92,094	0	1,780,987	6,076,705
06	DIRECCIÓN DE PLANEACI	6,523,443	2,795,592	1973440	7,345,596	44,469	0	81,142	5,652,079
0601	DEPTO DE PROMOCIÓN CULTURAL,DEPORTIVA,CÍVICA Y RECREATIVA	2,194,544	1,212,917	710,569	2,696,892	44,361	0	32,088	2,332,627
0602	Departamento de Información	1,531,639	426,853	380,964	1,577,528	89	0	9,568	876,368
0603	DEPARTAMENTO DE CALIDAD E INNOVACIÓN	1,188,685	521,539	495,644	1,214,580	18	0	13,042	969,916
0604	DEPARTAMENTO DE INCUBACIÓN E INNOVACIÓN EMPRESARIAL	905,506	294,716	257,458	942,765	0	0	11,652	669,040
0605	Subdirección de Vinculación	703,069	339,567	128,805	913,831	0	0	14,792	804,128
07	Subdirección de Vinculación	4,394,743	1,674,527	1063187	5,006,083	146	0	74,257	3,719,820
0701	Departamento de Gestión Tecnológica	350,739	134,075	66,294	418,520	50	0	7,093	346,743
0703	DEPARTAMENTO DE INGLÉS	4,044,004	1,540,452	996,893	4,587,563	96	0	67,165	3,373,076
08	SUBDIRECCIÓN DE PLANE	762,614	391,884	288595	865,903	0	0	12,513	691,356
0802	DEPARTAMENTO DE COMUNICACIÓN Y DIFUSIÓN	762,614	391,884	288,595	865,903	0	0	12,513	691,356
TOTAL GENERAL		68,569,195	29,505,297	25,274,565	72,799,927	354,079	0	2,573,619	54,755,846

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones
De enero a diciembre de 2014

De los momentos

Gobierno de Coahuila

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE		1	2	3	4	5	6	7	8
2	DESARROLLO SOCIAL	$68217953.98	$29432697.08	$25172308.83	$72478342.23	$354079.35	$0.00	$2573619.27	$54657231.20
05	EDUCACION	$68217953.98	$29432697.08	$25172308.83	$72478342.23	$354079.35	$0.00	$2573619.27	$54657231.20
03	EDUCACION SUPERIOR	$68217953.98	$29432697.08	$25172308.83	$72478342.23	$354079.35	$0.00	$2573619.27	$54657231.20
TOTAL FINALIDAD		**$68217953.98**	**$29432697.08**	**$25172308.83**	**$72478342.23**	**$354079.35**	**$0.00**	**$2573619.27**	**$54657231.20**
3	DESARROLLO ECONOMICO	$351241.40	$72600.00	$102256.24	$321585.16	$0.00	$0.00	$0.00	$98615.01
08	CIENCIA, TECNOLOGIA E INNOVACION	$351241.40	$72600.00	$102256.24	$321585.16	$0.00	$0.00	$0.00	$98615.01
04	INNOVACION	$351241.40	$72600.00	$102256.24	$321585.16	$0.00	$0.00	$0.00	$98615.01
TOTAL FINALIDAD		**$351241.40**	**$72600.00**	**$102256.24**	**$321585.16**	**$0.00**	**$0.00**	**$0.00**	**$98615.01**
TOTAL GENERAL		**$68569195.38**	**$29505297.08**	**$25274565.07**	**$72799927.39**	**$354079.35**	**$0.00**	**$2573619.27**	**$54755846.21**

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Estado sobre el ejercicio por dependencia

De enero a diciembre de 2014

De los momentos

Gobierno de Coahuila

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
01	Dirección General	13,956,026	4,143,926	5931022	12,168,930	62,773	0	145,325	9,296,270
0101	Dirección General	2,019,234	460,899	678,512	1,801,621	2,801	0	24,140	1,569,618
0102	Dirección Academica	2,713,168	684,561	1,113,771	2,283,958	2,509	0	23,564	1,520,839
0103	DIRECCIÓN DE PLANEACIÓN Y VINCULACIÓN	2,341,990	336,642	1,724,690	953,941	2,269	0	16,863	734,063
0104	Subdirección Administrativa	2,919,649	624,129	718,085	2,825,693	36,393	0	54,900	2,485,520
0105	DIVISIÓN DE TECNOLOGIAS DE LA INFORMACIÓN Y COMUNICACIÓN	2,875,067	1,572,789	1,405,554	3,042,301	17,553	0	2,697	1,787,372
0106	SUBDIRECCIÓN DE PLANEACIÓN	760,060	315,628	215,542	860,146	1,247	0	15,579	811,888
0108	DEPARTAMENTO DE ASUNTOS JURÍDICOS	326,858	149,278	74,867	401,270	0	0	7,582	386,970
02	Dirección Académica	1,823,333	530,825	472939	1,881,219	0	0	20,700	1,400,589
0201	Subdirección de Estudios Profesionales	761,434	198,231	102,063	857,602	0	0	7,253	577,389
0202	Subdireccción de Estudios de Posgrado e Investigación	1,061,899	332,594	370,876	1,023,617	0	0	13,447	823,200
03	Subdirección de Estudios Pr	21,597,461	8,247,605	4995709	24,849,356	138,041	0	389,394	21,039,315
0301	División Académica de Ingeniería Industrial	5,102,798	1,744,762	1,086,347	5,761,214	371	0	90,330	4,880,629
0302	División Académica de Ingeniería Electromecánica	4,079,110	2,012,522	1,164,430	4,927,202	131,206	0	80,862	4,319,241
0303	DIVISIÓN ACADÉMICA DE INGENIERÍA EN ADMINISTRACIÓN	3,754,796	1,790,098	772,675	4,772,219	0	0	72,689	4,119,605
0304	División Académica de Ing. en Sistemas Computacionales	5,036,891	1,460,134	1,280,028	5,216,997	0	0	88,419	4,590,258
0305	División Académica de Ingeniería Mecatrónica	3,623,865	1,240,089	692,230	4,171,724	6,463	0	57,095	3,129,582
04	Subdirección de Estudios de	3,654,642	2,721,317	2068071	4,307,888	1,520	0	37,492	3,397,903
0401	DIVISIÓN DE POSGRADO, DESARROLLO Y ORIENTACIÓN ACADÉMICA	1,886,103	757,313	767,299	1,876,117	0	0	17,821	1,145,323

I.T.E.S.R.C., Dr. Rogelio Montemayor S.

Estado sobre el ejercicio por dependencia

De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
0402	DEPARTAMENTO DE CONTROL ESCOLAR Y SERVICIOS ESTUDIANTILES	1,768,538	1,964,004	1,300,772	2,431,771	2,273,771	2,272,251	2,272,251	2,252,580
05	Subdirección Administrativa	15,856,935	8,999,620	8481603	16,374,953	11,478,442	11,371,311	11,371,311	9,558,516
0501	DEPARTAMENTO DE RECURSOS HUMANOS	9,325,253	2,714,393	6,102,429	5,937,217	2,607,139	2,597,506	2,597,506	2,582,273
0502	Departamento de Recursos Financieros	1,042,851	495,427	465,425	1,072,854	921,516	916,113	916,113	899,537
0503	DEPARTAMENTO DE RECURSOS MATERIALES Y SERVICIOS GENERALES	5,488,830	5,789,800	1,913,749	9,364,881	7,949,787	7,857,693	7,857,693	6,076,705
06	DIRECCIÓN DE PLANEACIÓN	6,523,443	2,795,592	1973440	7,345,596	5,777,690	5,733,221	5,733,221	5,652,079
0601	DEPTO DE PROMOCIÓN CULTURAL,DEPORTIVA,CÍVICA Y RECREATIVA	2,194,544	1,212,917	710,569	2,696,892	2,409,077	2,364,716	2,364,716	2,332,627
0602	Departamento de Información	1,531,639	426,853	380,964	1,577,528	886,025	885,936	885,936	876,368
0603	DEPARTAMENTO DE CALIDAD E INNOVACIÓN	1,188,685	521,539	495,644	1,214,580	982,976	982,958	982,958	969,916
0604	DEPARTAMENTO DE INCUBACIÓN E INNOVACIÓN EMPRESARIAL	905,506	294,716	257,458	942,765	680,691	680,691	680,691	669,040
0605	Subdirección de Vinculación	703,069	339,567	128,805	913,831	818,920	818,920	818,920	804,128
07	Subdirección de Vinculación	4,394,743	1,674,527	1063187	5,006,083	3,794,223	3,794,077	3,794,077	3,719,820
0701	Departamento de Gestión Tecnológica	350,739	134,075	66,294	418,520	353,886	353,836	353,836	346,743
0703	DEPARTAMENTO DE INGLÉS	4,044,004	1,540,452	996,893	4,587,563	3,440,337	3,440,241	3,440,241	3,373,076
08	SUBDIRECCIÓN DE PLANEAC	762,614	391,884	288595	865,903	703,869	703,869	703,869	691,356
0802	DEPARTAMENTO DE COMUNICACIÓN Y DIFUSIÓN	762,614	391,884	288,595	865,903	703,869	703,869	703,869	691,356
TOTAL GENERAL		68,569,195	29,505,297	25,274,565	72,799,927	57,683,545	57,329,465	57,329,465	54,755,846

Programas y proyectos de inversión 2014

NÚMERO DE ACUERDO	DESCRIPCIÓN DEL MISMO	% DE AVANCE	PRESUPUESTO AUTORIZADO	PRESUPUESTO EJERCIDO
45.ORD.219 210313	Se autoriza al ITESRC a invertir de remanente de ingresos propios hasta $570,000.00 (Quinientos setenta mil pesos M/N) para realizar acciones de mantenimiento a los edificios existentes del ITESRC, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, Arrendamientos y Contratación de Servicios del Estado de Coahuila.	100%	$ 570,000.00	$340,345.47
47.ORD.241 120913	Se autoriza al ITESRC a invertir de ingresos propios hasta $ 300,000.00 (Trescientos mil pesos M/N) más IVA para adquirir cinco aparatos de aire acondicionado que se instalarán en áreas del Tecnológico cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, arrendamientos y contratación de servicios del Estado de Coahuila.	40%	$300,000.00	$191,400.00
48.ORD.250 121213	Se autoriza al ITESRC a invertir de ingresos propios hasta $ 65,000.00 (Sesenta y cinco mil pesos M/N) para la adquisición de 80 sillas para el Centro de Cómputo del ITESRC.	100%	$65,000.00	$ 64,032.00
48.ORD.252 121213	Se autoriza al ITESRC para invertir de remanente de ingresos propios hasta $1,000,000.00 (Un millón de pesos M/N) más IVA para actualizar la marca y modelo de los vehículos oficiales del ITESRC. Lo anterior en caso de existir remanente del presupuesto del año 2013, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, Arrendamientos y Contratación de Servicios del Estado de Coahuila. La Secretaría de Finanzas solicita se incluya en el Programa de Adquisiciones del 2014 y se replantee en la siguiente reunión.	10%	$1,000,000.00	$1,639,980.50
48.ORD.253 121213	Se autoriza al ITESRC a invertir de ingresos propios hasta $500,000.00 (Quinientos mil pesos M/N) para la adquisición de equipo de cómputo para el Centro de Cómputo del ITESRC. Lo anterior en caso de existir remanente del presupuesto del año 2013, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, Arrendamientos y Contratación de Servicios del Estado de Coahuila. La Secretaría de Finanzas solicita se incluya en el Programa de Adquisiciones del 2014 y se replantee en la siguiente reunión.	100%	$500,000.00	
48.ORD.256 121213	Se autoriza al ITESRC a invertir de ingresos federales hasta $2,050,000.00 (Dos millones cincuenta mil pesos M/N) y de remanente de ingresos propios hasta $ 1,250,000.00 (Un millón doscientos cincuenta mil pesos M/N) para remodelar los sanitarios que dan servicio a personal y alumnos del ITESRC, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, Arrendamientos y Contratación de Servicios del Estado de Coahuila.	100%	$3,300,000.00	$1,250,000.00 Ingresos Propios $2,050,000.00 Ingresos Federales
No. 49.ORD.259 100414	Se autoriza al ITESRC a invertir de remanente de ingresos propios hasta $200,000.00 (Doscientos mil pesos M/N) para	100%	$ 200,000.00	$ 173,444.00

NÚMERO DE ACUERDO	DESCRIPCIÓN DEL MISMO	% DE AVANCE	PRESUPUESTO AUTORIZADO	PRESUPUESTO EJERCIDO
	comprar mobiliario para la Biblioteca del Tecnológico cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, arrendamientos y contratación de servicios del Estado de Coahuila Zaragoza.			
No. 49.ORD.260 100414	Se autoriza al ITESRC a invertir de remanente de ingresos propios hasta $200,000.00 (Doscientos mil pesos M/N) más IVA para la adquisición de equipo de sonido para el Tecnológico, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, arrendamientos y contratación de servicios del Estado de Coahuila.	50%	$ 200,000.00 + IVA	$ 203,702.24 incluye IVA
51.ORD.292 201114	Se autoriza al ITESRC a invertir de ingresos propios hasta $80,000.00 (Ochenta mil pesos M/N) más IVA para adquirir máquinas podadoras para la limpieza y cuidado de los jardines del Instituto Tecnológico de Estudios Superiores de la Región Carbonífera, Dr. Rogelio Montemayor Seguy, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, arrendamientos y contratación de servicios del Estado de Coahuila de Zaragoza.	100%	$ 80,000.00	$ 79,600.00
51.ORD.294 201114	Se autoriza al ITESRC a invertir de ingresos propios hasta $100,000.00 (Cien mil pesos M/N) para realizar los trabajos de remodelación/mantenimiento del edificio que ocupa la Incubadora de Empresas del Instituto Tecnológico de Estudios Superiores de la Región Carbonífera, Dr. Rogelio Montemayor Seguy, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, arrendamientos y contratación de servicios del Estado de Coahuila de Zaragoza.	10%	$ 100,000.00	$ 50,112.00
51.ORD.296 201114	Se autoriza al ITESRC a invertir de ingresos propios hasta $2,000,000.00 (Dos millones de pesos M/N) en la adquisición de un autobús escolar para el Instituto Tecnológico de Estudios Superiores de la Región Carbonífera, Dr. Rogelio Montemayor Seguy, para el cual se solicitará el apoyo de la Dirección de Adquisiciones de la Secretaría de Finanzas del Gobierno del Estado a efecto de cumplir con su normativa.	10%	$ 2,000,000.00	$ 1,658,600.00

SUBSECRETARÍA DE EDUCACIÓN SUPERIOR
TECNOLÓGICO NACIONAL DE MÉXICO
DIRECCIÓN DE INSTITUTOS TECNOLÓGICOS DESCENTRALIZADOS

Subsecretaría de Educación Superior
Tecnológico Nacional de México

SEP

Coordinación de Planeación DITD

Nombre del Plantel: Instituto Tecnológico de Estudios Superiores de la Región Carbonífera, Dr. Rogelio Montemayor Seguy.

INDICADORES INSTITUCIONALES BÁSICOS CICLO ESCOLAR 2013-2014

ALUMNOS	CANTIDAD	%
ATENCIÓN A LA DEMANDA EN EL PRIMER SEMESTRE	510 564	90.43
DESERCIÓN	303 1,857	16.32
REPROBACIÓN	2,257 15,505	14.56
EFICIENCIA TERMINAL	209 451	46.34
TITULACIÓN	253 188	134.57
ALUMNOS PARTICIPANTES EN RESIDENCIAS PROFESIONALES	119 196	60.71
ALUMNOS BECARIOS	594 1,857	31.99
BAJA TEMPORAL	303 1,857	16.32
DOCENTES		
No. DE ALUMNOS POR PERSONAL DOCENTE	1,857 64	29
DOCENTES EN CURSOS DE FORMACIÓN	40 64	62.50
DOCENTES EN CURSOS DE ACTUALIZACIÓN	61 64	95.31
DOCENTES CON POSGRADO	40 76	52.63
DOCENTES EN PROGRAMAS DE ESTÍMULOS	26 28	92.86
% DE DOCENTES EVALUADOS	89 89	100.00
EXTENSIÓN Y VINCULACIÓN		
ALUMNOS EN SERVICIO SOCIAL	97 192	50.52
ALUMNOS EN ACTIVIDADES DEPORTIVAS	605 1,857	32.58
ALUMNOS EN ACTIVIDADES CULTURALES	458 1,857	24.66
ALUMNOS EN PROGRAMAS DE EMPRENDEDORES	1,021 1,857	54.98
ALUMNOS EN PROGRAMAS DE INNOVACIÓN	156 1,857	8.40
EGRESADOS EN EL SECTOR LABORAL	110 204	53.92
EFICIENCIA DE CONVENIOS	71 75	94.67
INVESTIGACIÓN		
ALUMNOS PARTICIPANTES EN PROYECTOS DE INVESTIGACIÓN	141 1,857	7.59
DOCENTES PARTICIPANTES EN PROYECTOS DE INVESTIGACIÓN	24 61	39.34
INVESTIGADORES MIEMBROS DEL SISTEMA NACIONAL DE INVESTIGADORES	0 61	0.00
DE PRESUPUESTO PARA PROYECTOS DE INVESTIGACIÓN (2014)	820,654 44,939,854	1.83
ADMINISTRACIÓN		
COBERTURA EN EL ENTORNO	510 1,604	31.80
AULAS OCUPADAS	19 19	100.00
No. DE VOLÚMENES POR ALUMNO	10,055 1,857	5
No. DE ALUMNOS POR COMPUTADORA	1,857 171	11
No. DE ALUMNOS POR PERSONAL ADMINISTRATIVO	1,857 76	24
PARTICIPANTES EN CAPACITACIÓN ADMINISTRATIVA	54 76	71.05
COSTO POR ALUMNO (2014)	44,939,854 1,857	24.20

NOMBRE Y FIRMA DEL DIRECTOR DEL PLANTEL
M.C. SERGIO VILLARREAL CÁRDENAS

SELLO DEL PLANTEL

FORMATO RCI-2014
DOCENTES BENEFICIADOS

INSTITUTO TECNOLÓGICO SUPERIOR DE: LA REGIÓN CARBONÍFERA

RFC	NOMBRE	PUNTUACIÓN OBTENIDA	NIVEL OBTENIDO	No. De Horas	SALARIOS MÍNIMOS OTORGADOS	MONTO ANUAL OTORGADO
AAG9721214	ALCALÁ GONZÁLEZ PERLA M.	521	III	30	3	$72,673.20
AAGR710615	ALCALÁ GONZÁLEZ RUBÍ	603	III	30	3	$72,673.20
AUCA660820EV5	ANGUIANO CORPUS ANA MARÍA	354	I	30	1	$24,224.40
CARS750527	CÁRDENAS RODRÍGUEZ SARILÚ	372	I	30	1	$24,224.40
LUFV7410175D3	DE LUNA FLORES VICTORIANO	310	I	40	1	$24,224.40
EARO860704	ESCALERA RODRÍGUEZ OSCAR J.	373	I	30	1	$24,224.40
GUMD640527	GUADIANA MEDINA DORA LILIA	360	I	40	1	$24,224.40
GUFF610605	GUTIÉRREZ FERNÁNDEZ JOSÉ FRANCISCO	539	III	40	3	$72,673.20
JIRA711009	JIMÉNEZ RAMÍREZ ARTURO	437	II	30	2	$48,448.80
PALH830627LD4	PADILLA LARA HÉCTOR JAVIER	365	I	30	1	$24,224.40
PERC710528TL1	PERALTA RODRÍGUEZ CLAUDIA M.	459	II	40	2	$48,448.80
PECE821217ME0	PÉREZ CASTRO ELSA LUCILA	347	I	30	1	$24,224.40
PEAO8412047X6	PEÑA ALMAGUER ODILIA B.	389	I	30	1	$24,224.40

ELABORA Y PROPONE:

C.M.C. ETEL MARGARITA HERNÁNDEZ ALEMÁN

PRESIDENTE(A) DE LA COMISIÓN DE EVALUACIÓN LOCAL

VALIDA Y AUTORIZA

C.M.C. SERGIO VILLARREAL CÁRDENAS
DIRECTOR(A) DEL INSTITUTO TECNOLÓGICO SUPERIOR DE LA REGIÓN CARBONÍFERA

INSTITUTO TECNOLÓGICO DE ESTUDIOS SUPERIORES DE LA REGIÓN CARBONÍFERA
DIRECCIÓN ACADÉMICA

NOTA: 1).- Usar el presente formato para relacionar en orden alfabético la lista completa de los docentes dictaminados positivamente y con asignación de estímulo.

FORMATO RCI-2014
DOCENTES BENEFICIADOS

INSTITUTO TECNOLÓGICO SUPERIOR DE: LA REGIÓN CARBONÍFERA

RFC	NOMBRE	PUNTUACIÓN OBTENIDA	NIVEL OBTENIDO	No. De Horas	SALARIOS MÍNIMOS OTORGADOS	MONTO ANUAL OTORGADO
POGC7110165MO	PORTALES GONZÁLEZ CLAUDIA DEYANIRA	323	I	40	1	$24,224.40
RIGS510928	RIVERA GARCÍA SALVADOR	380	I	40	1	$24,224.40
ROFP860114E76	ROCHA FLORES PEDRO EMANUEL	402	II	30	2	$48,448.80
ROGR660118	RODRÍGUEZ GARCÍA ROBERTO	364	I	40	1	$24,224.40
SAGJ761020	SANDOVAL GUERRERO JUAN CARLOS	363	I	40	1	$24,224.40
SIGJ7010144N3	SIFUENTES GARCÍA JUAN CARLOS	349	I	40	1	$24,224.40
VIVO800113	VILLARREAL VILLALOBOS ORALIA	350	I	30	I	$24,224.40
ZEGJ630315	ZERTUCHE GARZA JAVIER	602	IV	40	IV	96,897.60

ELABORA Y PROPONE

C.M.C. ETEL MARGARITA HERNÁNDEZ HERMAN

PRESIDENTE(A) DE LA COMISIÓN DE EVALUACIÓN LOCAL

VALIDA Y AUTORIZA

C.M.C. SERGIO VILLARREAL CÁRDENAS

DIRECTOR(A) DEL INSTITUTO TECNOLÓGICO SUPERIOR DE LA REGIÓN CARBONÍFERA

INSTITUTO TECNOLÓGICO DE ESTUDIOS
DIRECCIÓN ACADÉMICA

NOTA: 1).- Usar el presente formato para relacionar en orden alfabético la lista completa de los docentes dictaminados positivamente y con asignación de estímulo.

ACTIVO FIJO AL 31 DE DICIEMBRE DEL 2014

COD	DESCRIPCIÓN DEL BIEN	VALOR EN LIBROS	
017	MAQUINA DE ESCRIBIR ELECTRONI-CA PROGRAMABLE, CON PANTALLA,COLOR BEIGE.	2,860.00	4504002089300003
0	MAQUINA DE ESCRIBIR ELECTRONI-CA PROGRAMABLE CON PANTALLA,EN COLOR BEIGE.	2,860.00	4504002089200001
0	URNA DE ALUMINIO Y CRISTALPARA GUARDA DE BANDERA	2,398.90	4504002609700001
5	MAQUINA DE ESCRIBIR ELECTRONI-CA CON PANTALLA PROGRAMABLE,EN COLOR BEIGE.	2,695.00	4504002089300008
018	SISTEMA DE INTEGRACION ESCOLARPARA USO EXCLUSIVO DEL DEPAR-TAMENTO.	8,800.00	1800000809400004
07	CENTRIFUGA PARA LABORATORIOCM. 24/24 TUB.	7,260.00	0602001729200001
7	ESTUFA BACTERIOLOGICAPARA LABORATORIO COLOR AZUL	4,840.00	0900002289200001
7	ENERGIA AUXILIAR500 WATTSPARA LA "RED"	2,500.00	0900002349500006
008	AIRE ACONDICIONADO3 TONELADASPARA USO EN LABORATORIO.	2,630.00	4504000029300012
012	MESA DE TRABAJO1.80 X 1.20 X .75 CMS. ALTURAUBICADAS EN LAB. ELECTROMEC.	3,600.00	4504002489300015
2	MESA DE TRABAJO CON CONEX ELEC1.80 X 1.20 X .75 CMS. ALTURAUBICADAS EN LAB. ELECTROMEC.	3,600.00	4504002489300016
2	MESA DE TRABAJO CON CONEX ELEC1.80 X 1.20 X .75 CMS. ALTURAUBICADAS EN LAB. ELECTROMEC.	3,600.00	4504002489300017
012	MESA DE TRABAJO CON CONEX ELEC1.80 X 1.20 X .75 CMS. ALTURAUBICADAS EN LAB. ELECTROMEC.	3,600.00	4504002489300018
012	MESA DE TRABAJO CON CONEX ELEC1.80 X 1.20 X .75 CMS. ALTURAUBICADAS EN LAB. ELECTROMEC.	3,600.00	4504002489300019
6	MAQUINA DE INSTRON	226,107.70	0606006549400001
2	UNIDAD DE AIRE ACONDICIONADOA 573PARA USO EN LAB. ELECTROMEC.	59,771.40	4504000029400036
6	COMPRESORA TANQUE 10.6 PIES3500 LTS. MOTOR 5CFPARA USO EN LAB. ELECTROMEC.	4,680.80	4208000929400001
026	PRENSA PARA MONTAJECON CALOR ENCAPSULADORAPARA USO EN LAB. ELECTROMEC.	9,675.00	4208004429300001
012	CALORIMETRO DE BOMBADE 110V CON TERMOMETRO DE PRE-CISION PARA LAB. ELECTROMEC.	14,647.00	0606000609400001
2	CALORIMETRO PARA GASESPARA USO EN LABORATORIO DEELECTROMECANICA.	102,658.00	0606000609500002
2	VISCOSIMETRO DE SAYPARA USO EN LABORATORIO DEELECTROMECANICA.	10,055.02	0606006169400001
005	ESTANTE PARA TELEVISIONMETALICO COLOR NEGROCON RODILLOS	2,259.84	4504001269300015
008	AIRE ACONDICIONADO2 TONELADASINSTALADO EN LAB. INGENIERIA	3,795.00	4504000029500041
8	AIRE ACONDICIONADO1.5 TONELADASINSTALADO EN LAB. INGENIERIA	3,506.72	4504000029500042
7	PIZARRON ELECTRONICOB400	6,076.62	4502200049300001
026	CORTADORA DE MUESTRASEQUIPO PARA PRUEBAS METALOGRA-FICAS	35,308.00	4208001009400001
012	ESTROBOSCOPIO TIPO ESTUDIANTILRANGO 300-1500	2,343.48	0606002049300001
2	BANCO PARA PRUEBASDE BOMBAS HIDRAULICASPARA USO EN LAB. ELECTROMEC.	399,000.00	4204000329400009
2	BANCO UNIVERSAL PARA PRUEBASDE VENTILADORES AXIALES Y CEN-TRIFUGOS.	70,000.00	4204000329500011
6	BANCO DE FOTOELASTICIDAD	29,526.80	4204000329400010
026	CONTROLADOR LOGICO PROGRAMABLES7 200 STARTER KITPLC SIEMENS	4,380.70	0602004029600001
017	MONUMENTO Y ARREGLO A LOTEUB. EN LOS JARDINES DEL ITESRCFTE A BIB.(CAPSULA DEL TIEMPO)	7,875.00	1204000409600001
8	AIRE SECO2 TONELADASPARA USO EN OFICINAS	4,190.00	4504000029700001
8	AIRE ACONDICIONADO1 1/2 TONELADAINSTALADO EN OFICINA	4,190.00	4504000029700002
012	SIMULADOR SISTEMAS ELECTRICOSDE POTENCIA 9 MODULOSINST. EN LAB. ELECTROMECANICA	551,811.00	0606003269700001
026	SISTEMA DE ACELERACION DEENGRANESINST. EN LAB. ELECTROMECANICA	225,240.00	0606003289700001
6	EQUIPO PARA EL ESTUDIO DELPANDEO EN COLUMNAS Y PARA ELESTUDIO DE TORCION DE BARRAS.	125,743.00	0606006789700001
6	MARCO DIDACTICO TRIDIMESIONALPARA EL ESTUDIO DE FUERZASINST. EN LAB. ELECTROMECANICA	47,941.00	0606003329700001
2	APARATO DE ARIETE HIDRAULICOINST. EN LAB. ELECTROMECANICA	137,396.00	4208000169700001
026	UNIDAD DE BASE LAB-VOLTCIRCUITOS Y PRINCIPIOS(INTERFASE)INST. LAB. ELECTROMECANICA	61,325.00	4204005269700001
026	MODULO DIDACTICO DE ELECTRONI-CAINST. LAB. ELECTROMECANICA	22,955.00	4204005269700002
2	APARATO PARA PROPIEDADESDE FLUJO DE HIDROSTATICAINST. LAB. ELECTROMECANICA	120,080.00	0602000829700001
8	CAMARA DE VIDEOSAMSUNG	6,670.00	1502003929800004
012	TELEVISOR 25"A COLORMARCA RCA	3,233.80	1502003649800001
007	TELEVISOR 25"A COLORMARCA RCA	3,233.80	1502003649800003
7	TELEVISOR 25"A COLORMARCA RCA	3,233.80	1502003649800005
7	PANTALLA PARA PROYECTORPARA EVENTOS AUDIOVISUALESMARCA DRAPER	3,002.88	1502002489800001
022	IMPRESORA LASER HP1100XI	5,640.47	1800000349900008
027	EQUIPO DE SONIDO:BAFLEMEZCLADORA,MICROFONOS YREPRODUCTOR CD'S.	17,453.02	1502000140000001
2	PATIN HIDRAULICO ROL-LIFT5,000 PEDAL	5,188.80	4210001240000001
7	MICROSCOPIO REVELATION IIIBINOCULAR Y CUATRO OBJETIVOS	10,925.00	0604004280000001
8	COMPUTADORA PENTIUM III-550MHZH.D. 20 GB MEMORIA 128 MBFLOPPY 1.44 MB CD-52X	12,305.00	1800000640000015
029	REFRIGERADOR ACROS1 PUERTA 7	2,350.00	4506002180000001
018	COMPUTADORA P-III 550 MHZH.D. 17 GB MEMORIA 128 MBFLOPPY 1.44 MB MONITOR 14"	12,305.00	1800000640000016
7	MUEBLE PARA LABORATORIO60X65 CAJON, PUERTA Y CUBIERTADE ACERO INOXIDABLE	4,414.85	0602003620000001
6	FUENTE DE PODER LODESTARPS305	2,326.00	0900002340000001
026	FUENTE DE PODER LGGP505	5,140.00	0900002340000002
007	ESPECTOFOTOMETRO	16,100.00	0606001900000001
3	COMPUTADORA P-III 700 MHZD.D. 20 GB MEMORIA 64 MB RAMKIT 52-X MONITOR 15"	14,835.00	1800000640000024
7	COMPUTADORA P-III 700 MHZD.D. 20 GB MEMORIA 64 MB RAMKIT 52-X MONITOR 15"	14,835.00	1800000640000025
6	COMPUTADORA P-III 700 MHZCPU.MONITOR 15" TECLADO Y BOCINAS	14,835.00	1800000640000027
008	AIREA ACONDICIONADOCARRIER 2 TONELADAS	6,600.00	4504000020000002
027	EQUIPO DE SONIDO: PODER, BAFLEMEZCLADORA, CASSETERA, MICROFONOS, REPRODUCTOR CD'S.	34,988.00	1502000140000002
3	MUEBLE DE GUARDADOCON 9 CAJONES Y CON LLAVE.83 X 1.50 X .45 CMS.	4,588.50	4504001460000001
6	MUEBLE DE GUARDADOCON 9 CAJONES Y CON LLAVE.83 X 1.50 X .45 CMS.	4,588.50	4504001460000002
013	PROMODEL Y SIMRUNNER FORWINDOWS LIC. ESTUDIANTILVERSION 4.22 C/ MANUALES IMPR.	6,612.50	1800000800000001
018	COMPUTADORACOMPAQ PRESARIO5WV283	15,860.74	1800000640100007
7	TELEVISION25"RCA	3,194.99	1502003640100004
7	TELEVISION25"RCA	3,194.99	1502003640100005
007	ESTUFA BACTERIOGOLOGICACOLOR GRIS	9,775.00	0900002280100001
007	MUEBLE DE LABORATORIOCON 2 CAJONESCOLOR AZUL, ACERO INOXIDABLE	8,625.00	4502100020100001
7	COMPUTADORA COMPAQ PRESARIOINCLUYE CPU, MONITOR,BOCINASMOUSE,TECLADO	14,947.70	1800000640100001
2	MUEBLE DE GUARDADOCON 9 CAJONES CON LLAVE0.83 X 1.50 FONDO MELAMINA	4,588.50	4504001260100001
8	ESCRITORIO EJECUTIVO 4 CAJONESSILLA COLOR NEGRO CON DESCANZABRAZOS.	2,392.00	4504001220100004
038	ESCRITORIO EJECUTIVO4 CAJONES 2 PAPELEROS2 PORTAPELES 1.70 X 0.80 CMS.	2,392.00	4504001220100005
027	PANTALLA DE 55"MARCA PHILLIPS	16,335.00	1502002480100001
7	PANTALLA DE 55"MARCA PHILLIPS	16,335.00	1502002480100002
8	CLIMA DE 2 1/2 TONELADAMARCA CARRIER SOLO FRIO	10,120.00	4504000020100001

08	CLIMA DE 2 1/2 TONELADAMARCA CARRIER SOLO FRIO	10,120.00	4504000020100003
27	RETROPROYECTOR DUKANE 3010DE 3000 LUMENS	4,627.65	1502002960100002
008	MINISPLIT MARCA CARRIERSOLO FRIO 5 TONELADASINSTALADO EN C-13	15,927.50	4504000020100005
008	MINISPLIT MARCA CARRIERSOLO FRIO 5 TONELADASINSTALADO EN C-16	15,927.50	4504000020100006
08	MINISPLIT MARCA CARRIERSOLO FRIO 5 TONELADASINSTALADO EN C-17	15,927.50	4504000020100007
08	MINISPLIT MARCA CARRIERSOLO FRIO 5 TONELADASINSTALADO EN C-18	15,927.50	4504000020100008
008	MINISPLIT MARCA CARRIERSOLO FRIO 5 TONELADASINSTALADO EN C-19	15,927.50	4504000020100009
016	MUEBLE DE GUARDADOCON 9 CAJONES CON LLAVE0.83 X 1.50 FONDO MELAMINA	4,588.50	4504001260100002
04	MUEBLE DE GUARDADOCON 9 CAJONES CON LLAVE0.83 X 1.50 FONDO MELAMINA	4,588.50	4504001260100003
02	COMPUTADORA COMPAQ PRESARIO5004LA PENTIUM III 1.0 GHZREGULADOR	11,372.35	1800000640100028
012	COMPUTADORA COMPAQ PRESARIO5004LA PENTIUM III 1.0 GHZREGULADOR	11,372.35	1800000640100052
008	EQUIPO MINISPLIT 3 TONELADASPARED O TECHO	13,058.25	4504000020100013
08	EQUIPO MINISPLIT 3 TONELADASPARED O TECHO	13,058.25	4504000020100014
08	EQUIPO MINISPLIT 3 TONELADASPARED O TECHO	13,058.25	4504000020100015
08	EQUIPO MINISPLIT 5 TONELADASPARED O TECHO	16,502.50	4504000020100016
028	PARRILLA 2Q. V1 V2PL/FREIDORA	4,149.56	4506001280100001
028	MESA CALIENTE150 X 70 X 90	12,367.64	4506002880100001
28	MESA CALIENTE4 INSERTOS ECON. T.G.	7,698.65	4506002880100002
28	MESA DE TRABAJO LISA380 X 70 X 90	2,623.54	4504002500100001
017	CORTADORA DE METALES	2,990.86	4208001020100001
004	REFRIGERADOR BLANCOMABEFRIGOBAR	2,185.00	4506002180100001
17	REFRIGERADOR BLANCO MABEINSTALADO EN LA OFICINA	2,185.00	4506002180100002
09	COMPUTADORA COMPAQ PRESARIO5630	14,071.40	1800000640200002
05	COMPUTADORA COMPAQ PRESARIO5625LA	13,397.50	1800000640200023
021	ENGARGOLADORA	2,486.60	4504001100200001
017	CASETA DE VIGILANCIA ELABORADAEN CONCRETO EN SU TOTALIDADFACTURAS: 0007, 0011, 0014.	133,026.25	0400000010100001
7	TERRENO LOC. AL NTE DE AGUJITACOAH CON UNA SUPERFICIE DE7-21-62-62 HECTAREAS	2,346,500.00	0400000029900001
7	EDIFICIOS UTILIZADOS PARA LASAREAS DE AULAS,TALLERES,LABORATORIOS OFICINAS Y SANITARIOS	7,956,423.00	0400000019900004
008	MINI-PLIT PARA 5 T.R. TIPOPISO-TECHO EN 220V CON EVAPORADORA Y COND. EN B-10	18,513.05	4504000020200002
008	MINI-PLIT PARA 5 T.R. TIPOPISO-TECHO EN 220V CON EVAPORADORA Y COND. EN B-11	18,513.05	4504000020200003
08	MINI-PLIT PARA 5 T.R. TIPOPISO-TECHO EN 220V CON EVAPORADORA Y COND. EN B-12	18,513.05	4504000020200004
08	MINI-PLIT PARA 5 T.R. TIPOPISO-TECHO EN 220V CON EVAPORADORA Y COND. EN C. BASICAS	18,513.05	4504000020200005
008	MINI-PLIT PARA 5 T.R. TIPOPISO-TECHO EN 220V CON EVAPORADORA Y COND. EN ELECTROMECANIC	18,513.05	4504000020200006
008	MINI-PLIT PARA 5 T.R. TIPOPISO-TECHO EN 220V CON EVAPORADORA Y COND. EN INF. Y DIF.	18,513.05	4504000020200007
001	SILLA DE RUEDAS ESMALTADA	2,300.00	0900004060200001
7	CAMIONETA DODGE RAM-1500 COLORBLANCO TRANSM. AUTOMATICA, A/CELEVADORES MANS Y ASIENTO TELA	163,900.00	4808000520200001
22	ESCRITORIO DE MADERA TIPO ESCUADRA DE UN SOLO CAJON,COLOR CAOBA CON LLAVE Y BASE P/TECLADO	2,300.00	4504001200200001
008	ACONDICIONADOR DE AIRE TIPOMINI-SPLIT DE 5 TONS	27,429.27	4504000020200008
008	ACONDICIONADOR DE AIRE TIPOMINI-SPLIT DE 5 TONS	27,429.27	4504000020200009
04	COMPUTADORA LANIX PENTIUM IVSERIE MONITOR MX08682SERIE CPU 5052687	14,196.75	1800000640200025
7	COMPUTADORA LANIX PENTIUM IVSERIE MONITOR MX09545SERIE CPU 5052697	14,196.75	1800000640200035
018	COMPUTADORA LANIX PENTIUM IVSERIE MONITOR MX01895SERIE CPU 5052289	14,196.75	1800000640200040
013	COMPUTADORA LANIX PENTIUM IVSERIE MONITOR MX09574SERIE CPU 5052704	14,196.75	1800000640200048
26	COMPUTADORA MODIFICADAVSERIE MONITOR MX09543SERIE CPU 5052703	14,196.75	1800000640200054
7	EDIFICIO UTILIZADO PARA ELLABORATORIO DEL SIM	122,934.18	0400000010200001
14	ESCRITORIO DE MADERA T/ESCUADRDE UN CAJON,C/CAOBA CON LLAVEBASE P/TECLADO Y ARCHIVERO CH.	2,875.00	4504001200200002
022	ESCRITORIO DE MADERA T/ESCUADRDE UN CAJON,C/CAOBA CON LLAVEBASE P/TECLADO Y ARCHIVERO CH.	2,875.00	4504001200200003
026	COMPUTADORA COMPAQ PRESARIOSERIE CPU 3D1BKHV5905SSERIE MONITOR 147CD28YH191	20,696.55	1800000640200063
26	CONTROLADOR LOGICO PROGRAMABLE	6,144.68	0602004020200003
26	LABORATORIO DE MANUFACTURAAVANZADA, COMPUTADORAS,BRAZOROBOT HERRAMIENTA DE TORNO ETC	3,392,500.00	4208000010200001
021	ARCHIVERO METALICO C/4 CAJONEST/CARTA COLOR ARENA Y LLAVE	2,127.50	4504000160200002
017	ARCHIVERO METALICO C/4 CAJONEST/CARTA COLOR ARENA Y LLAVE	2,127.50	4504000160200003
18	IMPRESORA HP LASERJET 1200	5,721.25	1800000340200016
05	ESCRITORIO METALICO CON 2 CA-JONES COLOR ARENA Y MASE DE MADERA	2,249.50	4504001200200006
017	ESCRITORIO METALICO CON 2 CA-JONES COLOR ARENA Y MASE DE MADERA	2,249.50	4504001200200007
026	REGULADOR DE VOLTAJE 4 KVA220V CAT.2322240	2,167.75	3300001000200032
26	REGULADOR DE VOLTAJE 4 KVA220V CAT.2322240	2,167.75	3300001000200033
27	COMPUTADORA COMPAQ PRESARIOCOLOR NEGRO MONITOR PLANO	29,598.13	1800000640200064
26	FUENTE DE VOLTAJE DE 50V5AMP	3,992.99	3300001000200034
030	MESA EJECUTIVA OVALADA COLORNEGRO	3,596.05	4504002440200001
010	MODULO EJ.6 PZAS. INC.ARCH.106ESCRIT.117,MESA,TRAB.127,ESQUI107,CREDENZA.135, LIBRERO.115C	8,469.75	4504002580200001
27	LABORATORIO PARTNER PREMIUMNETACAD	160,988.60	1800001180200001
10	APARATO DE FAX,COPIADORA EIMPRESORA SIN AURICULAR	2,637.76	1500000010300001
027	TELEVISION DE 25" MARCA SONY	5,347.50	1502003640300001
012	MESA EJECUTIVA	3,596.05	4504002280300001
18	SOFTWARE P/ DISEÑO DE TAREJTADE IDENTIFICACION	9,763.78	1800000800300001
17	ESCRITORIO METALICO CON 2 CA-JONES COLOR ARENA Y BASE DEMADERA	2,300.00	4504001200300008
12	ARCHIVERO METALICO T/OFICIOCON 4 CAJONES Y CON LLAVE	2,185.00	4504000160300005
027	ORGANIZADOR DOBLE (45/U.R)VERTICAL	2,533.84	1800001300300001
005	ENGARGOLADORA	2,300.00	4504001100300001
22	ARCHIVERO 6 GAVETAS MELAMINA32MM C/CANTO VINIL 2 CHAPAS T/OFICIO COLOR CAOBA	2,714.00	4504000160300001
06	LECTORA DE CODIGO DE BARRASPARA USO EN ENTREGAS DE LIBROS	2,157.46	1800001370300001
027	VIDEOPROYECTOR POWERLITE 53C1700LU	26,967.50	1502004260300001
038	IMPRESORA LASER 4600 DTN ACOLOR	48,524.25	1800000340300001
9	ESCRITORIO DE 1 PEDESTAL CON 2CAJONES COLOR ARENA	2,150.00	4504001200100004
3	COMPUTADORA COMPAQ COLOR GRISY NEGRO CON AUDIFONOS PERFECTCHOICE DIADEMA BLANCA	10,761.70	1800000640300001
027	COMPUTADORA COMPAQ COLOR GRISY NEGRO CON AUDIFONOS PERFECTCHOICE DIADEMA BLANCA	10,761.70	1800000640300006
027	COMPUTADORA COMPAQ COLOR GRISY NEGRO CON AUDIFONOS PERFECTCHOICE DIADEMA BLANCA	10,761.70	1800000640300010
04	COMPUTADORA LANIX BRAIN P4 2.4AZUL CON GRIS MOUSE Y TECLADO	10,723.75	1800000640300037
9	COMPUTADORA LANIX BRAIN P4 2.4AZUL CON GRIS MOUSE Y TECLADO	10,723.75	1800000640300044
8	ESCANER HP CAMA PLANA 2400X240	7,341.29	1800001380300001

[redacted]8	PAD DE FIRMAS INSTALADO EN SERVICIOS ESCOLARES PARA ESTAMPARFIRMA EN CREDENCIALES DEL TEC.	4,133.76	1800000940300001
[redacted]6	MESA EJECUTIVA ITALIANA 110CPU	2,788.75	4504002280300002
005	LIBRERO DE MADERA 1.50X50X90CON NUEVE CAJONES Y LLAVE CADACAJON	4,772.50	4504001680300007
005	LIBRERO DE MADERA 1.50X50X90CON NUEVE CAJONES Y LLAVE CADACAJON	4,772.50	4504001680300008
[redacted]6	SISTEMA DE NOMINA VERSION 2003	33,062.50	1800000800300003
[redacted]4	ENGARGOLADORA	2,932.50	4504001100300002
008	SISTEMA DE AIRE ACONDICIONADOTIPO MINI-SPLIT SOLO FRIO CONCONDENSADORC/DESC. VERTICAL	20,585.00	4504000020400001
008	SISTEMA DE AIRE ACONDICIONADOTIPO MINI-SPLIT SOLO FRIO CONCONDENSADORC/DESC. VERTICAL	20,585.00	4504000020400002
[redacted]8	SISTEMA DE AIRE ACONDICIONADOTIPO MINI-SPLIT SOLO FRIO CONCONDENSADORC/DESC. VERTICAL	20,585.00	4504000020400003
[redacted]8	SISTEMA DE AIRE ACONDICIONADOTIPO MINI-SPLIT SOLO FRIO CONCONDENSADORC/DESC. VERTICAL	20,585.00	4504000020400004
[redacted]008	SISTEMA DE AIRE ACONDICIONADOTIPO MINI-SPLIT SOLO FRIO CONCONDENSADORC/DESC. VERTICAL	20,585.00	4504000020400005
008	SISTEMA DE AIRE ACONDICIONADOTIPO MINI-SPLIT SOLO FRIO CONCONDENSADORC/DESC. VERTICAL	20,585.00	4504000020400006
[redacted]008	SISTEMA DE AIRE ACONDICIONADOTIPO MINI-SPLIT SOLO FRIO CONCONDENSADORC/DESC. VERTICAL	20,585.00	4504000020400007
[redacted]8	SISTEMA DE AIRE ACONDICIONADOTIPO MINI-SPLIT SOLO FRIO CONCONDENSADORC/DESC. VERTICAL	20,585.00	4504000020400009
[redacted]8	SISTEMA DE AIRE ACONDICIONADOTIPO MINI-SPLIT SOLO FRIO CONCONDENSADORC/DESC. VERTICAL	20,585.00	4504000020400010
008	SISTEMA DE AIRE ACONDICIONADOTIPO MINI-SPLIT SOLO FRIO CONCONDENSADORC/DESC. VERTICAL	20,585.00	4504000020400011
008	SISTEMA DE AIRE ACONDICIONADOTIPO MINI-SPLIT SOLO FRIO CONCONDENSADORC/DESC. VERTICAL	20,585.00	4504000020400012
[redacted]6	SCANNER MODELO SCANNJET 8250HP	9,246.00	1800001380400001
[redacted]6	COMPUTADORA HP SIST. OP. WINXPPRO/CD DE RECUP.(DRIVERS) PROCPIV 2.8 GHZ MEM 512 INTEL856G	13,547.00	1800000640400002
026	COMPUTADORA HP SIST. OP. WINXPPRO/CD DE RECUP.(DRIVERS) PROCORIENTACION EDUCATIVA	13,547.00	1800000640400006
001	COMPUTADORA HP SIST. OP. WINXPPRO/CD DE RECUP.(DRIVERS) PROCPIV 2.8 GHZ MEM 512 INTEL856G	13,547.00	1800000640400015
[redacted]6	COMPUTADORA HP SIST. OP. WINXPPRO/CD DE RECUP.(DRIVERS) PROCPIV 2.8 GHZ MEM 512 INTEL856G	13,547.00	1800000640400027
[redacted]0	CREDENZA COLOR NEGRO	2,495.00	4504000920400001
[redacted]6	CREDENZA COLOR NEGRO	2,495.00	4504000920400002
011	CREDENZA COLOR NEGRO	2,495.00	4504000920400003
029	CREDENZA COLOR NEGRO	2,495.00	4504000920400004
[redacted]0	ESCRITORIO EJECUTIVO COLORNEGRO	2,702.50	4504001200400001
[redacted]2	ESCRITORIO EJECUTIVO COLORNEGRO	2,702.50	4504001200400002
011	ESCRITORIO EJECUTIVO COLORNEGRO	2,702.50	4504001200400003
029	ESCRITORIO EJECUTIVO COLORNEGRO	2,702.50	4504001200400004
[redacted]4	MESA DE JUNTAS GERENCIAL COLORNEGRO	4,008.90	4504002440400002
[redacted]2	FUENTES PARA PRUEBAS EN LABORATORIO DE ELECTROMECANICAEQUIPO DE 5 MODULOS	7,662.00	3300000019700001
012	APARATOS DE MEDICION ENERGIAPARA USO EN LABORATORIO DE ELECTROMEC. EQUIPO DE 10 MODULOS	7,662.00	3300000819700001
012	APARATOS DE CARGA Y RELEV.ELECPARA USO EN LABORATORIO DE ELECTROMEC. EQUIPO DE 25 MODULOS	4,648.05	3300000179700001
012	MOTORES ELECTRICOS PARA PRUEBAEN LABORATORIO DE ELECTROMECA-NICA EQUIPO DE 4 MOTORES	5,366.00	3300000359700001
[redacted]2	APARTOS ELECTRICOS DE REGISTROPARA PRUEBAS EN LABORATORIO DEELECT. EQUIPO DE 15 MODULOS	5,366.00	3300001099700001
[redacted]8	ARCHIVERO DE METAL T/OFICIO DE4 CAJONES COLOR ALMENDRA	2,249.99	4504000160400001
018	ARCHIVERO DE METAL T/OFICIO DE4 CAJONES COLOR ALMENDRA	2,250.00	4504000160400002
018	ARCHIVERO DE METAL T/OFICIO DE4 CAJONES COLOR ALMENDRA	2,250.00	4504000160400003
[redacted]6	SIABUC 8.0 NUEVA VERSION	5,060.00	1800000800400001
[redacted]6	ARCHIVERO METALICO COLOR ARENATAMAñO OFICIO CON 4 GAVETAS	2,288.25	4504000160400005
016	SOFTWARE DE EXPLOTACION DEREPORTES ASIS-SOFT.(ASISTENCIA DE PERSONAL)	6,744.46	1800000800400003
005	PAQUETE EDUCACIONAL	37,057.03	1800000800500001
[redacted]2	MESA DE JUNTAS GERENCIAL COLORNEGRO DE GRANITO	2,481.70	4504002440500001
[redacted]8	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500001
[redacted]8	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500002
008	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500003
[redacted]008	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500004
[redacted]8	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500005
[redacted]8	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500006
008	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500007
008	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500008
[redacted]8	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500009
[redacted]8	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500010
008	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500011
008	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500012
[redacted]008	UNIDAD TIPO VENTANA DE 2 TONSDE CAPACIDAD SOLO FRIO	5,402.73	4504000020500013
[redacted]8	UNIDAD DE VENTANA DE 1.5 TONSDE CAPACIDAD SOLO FRIO	4,457.65	4504000020500014
[redacted]8	UNIDAD DE VENTANA DE 1.5 TONSDE CAPACIDAD SOLO FRIO	4,457.65	4504000020500015
008	UNIDAD DE VENTANA DE 1.5 TONSDE CAPACIDAD SOLO FRIO	4,457.65	4504000020500016
008	UNIDAD TIPO MINISPLIT DE5 TONS PISO/TECHO	18,559.00	4504000020500017
[redacted]8	UNIDAD TIPO VENTANA DE 2 TONSSOLO FRIO	5,719.00	4504000020500018
[redacted]8	UNIDAD TIPO VENTANA DE 2 TONSSOLO FRIO	5,719.00	4504000020500019
017	IMPRESORA DE 9 PINESUSB/PARALELO 15"	7,429.00	1800000340500001
015	IMPRESORA DE 9 PINES	4,427.50	1800000340500002
[redacted]6	SIST. DE EVALUACION ARMSTRONG(STAND ALONE)	43,429.75	1800000800500002
[redacted]0	REFRIGERADOR 8' DE ALTURA	3,399.00	4506002180500001
[redacted]2	TRANSFORMADOR TRIFASICO MARCADE LORENZO	12,650.00	0606005600500001
027	PROYECTOR CAÑON MULTIMEDIA	24,303.52	1502002880500003
027	PANTALLA TRIPIE 2.44 X2.44MULTIMEDIA	6,585.87	1502002500500001
[redacted]27	MICROFONO SENNHEUSER	2,843.03	1502002220500001
[redacted]27	MICROFONO SENNHERSER	2,843.03	1502002220500002
027	MICROFONO SENNHERSER	2,843.03	1502002220500003
018	ARCHIVERO METAL TAMAÑO OFICIO4 CAJONES COLOR NEGRO	2,374.99	4504000160500001
[redacted]8	ARCHIVERO DE METAL TAMAÑOOFICIO CON 4 CAJONES COLORNEGRO	2,374.99	4504000160500002
[redacted]27	MICROFONO SENNHERSER	2,843.03	1502002220500004
027	MICROFONO SENNHERSER	2,843.03	1502002220500005
027	MICROFONO SENNHERSER	2,843.03	1502002220500006
[redacted]80	ARCHIVERO METAL T/OFICIO 4CAJONES COLOR NEGRO	2,374.99	4504000160500003
[redacted]2	ARCHIVERO METAL T/OFICIO 4CAJONES COLOR NEGRO	2,374.99	4504000160500004
[redacted]6	GENERADOR DE FUNCIONES INSTEK	6,668.85	0602003100500003

[illegible]6	GENERADOR DE FUNCIONES INSTEK	6,668.85	0602003100500001
[illegible]6	GENERADOR DE FUNCIONES INTEK	6,668.85	0602003100500002
026	GENERADOR DE FUNCIONES INTEK	6,668.85	0602003100500004
026	GENERADOR DE FUNCIONES INTEK	6,668.85	0602003100500005
[illegible]6	MEDIDOR DE FUERZA MECANICAMEHANICAL FORCE GACE	14,092.10	0606003400500001
[illegible]8	VIDEOCAMARA SONY	8,399.00	1502003920500006
006	VERIFICADOR DE LIBROS (DESENTIZE)	34,872.60	1502001760500001
013	MEDIDOR DE LUZ PARA USORUDO CON ESTUCHE LUXOMETRO/DIGITALLIGHT METER	3,577.66	3300000810600001
[illegible]3	MEDIDOR DE LUZ PARA USORUDO CON ESTUCHE LUXOMETRO/DIGITALLIGHT METER	3,577.66	3300000810600002
[illegible]6	COMPRA DE HERRAMIENTAS PARA LAMAQUINA INSTRON	440,043.13	0606006540600001
[illegible]6	CONSTRUCCION DE INCUBADORA DENEGOCIOS. FACTURAS: 0708,0712, 0719,0721 Y 0726.	671,451.88	0400000010600001
017	MAQUINA PULIDORA 20" BAJA VEL.DE 1.5. H.P. MASISA SEMINUEVA	8,050.00	4208004640600001
[illegible]04	GABINETE NEGRO CPU INTEL CELERON D2.53 GHZ RAM 512MB H.D. SATA 80GB MONITOR LCD ACER 15"	5,804.50	1800000640600003
[illegible]4	GABINETE NEGRO CPU INTEL CELERON D2.53 GHZ RAM 512MB H.D. SATA 80GB MONITOR LCD ACER 15"	5,804.50	1800000640600006
[illegible]4	GABINETE NEGRO CPU INTEL CELERON D2.53 GHZ RAM 512MB H.D. SATA 80GB MONITOR LCD ACER 15"	5,804.50	1800000640600007
004	GABINETE NEGRO CPU INTEL CELERON D2.53 GHZ RAM 512MB H.D. SATA 80GB MONITOR LCD ACER 15"	5,804.50	1800000640600013
004	GABINETE NEGRO CPU INTEL CELERON D2.53 GHZ RAM 512MB H.D. SATA 80GB MONITOR LCD ACER 15"	5,804.50	1800000640600014
[illegible]4	GABINETE NEGRO CPU INTEL CELERON D2.53 GHZ RAM 512MB H.D. SATA 80GB MONITOR LCD ACER 15"	5,804.50	1800000640600015
[illegible]6	GABINETE NEGRO CPU INTEL CELERON D2.53 GHZ RAM 512MB H.D. SATA 80GB MONITOR LCD ACER 15"	5,804.50	1800000640600017
018	GABINETE NEGRO CPU INTEL CELERON D2.53 GHZ RAM 512MB H.D. SATA 80GB MONITOR LCD ACER 15"	5,804.50	1800000640600018
013	DENSIMETRO DENSITO 30XP,ESTUCHE,ACC LWD26211,LWD16294	31,326.00	0606001300600001
[illegible]29	IMPRESORA HP LASERJET 1320	4,891.93	1800000340600001
[illegible]6	ESCRITORIO EJECUTIVO ITALIAGRAFITO COLOR NEGRO	2,576.00	4504001200600001
[illegible]6	MODULO L 120CPU GRAFITO	2,567.95	4504002580600001
036	MODULO L 120CPU GRAFITO	2,567.95	4504002580600002
036	MODULO L 120CPU GRAFITO	2,567.95	4504002580600003
[illegible]6	MODULO L 120CPU GRAFITO	2,567.95	4504002580600004
[illegible]6	MODULO L 120CPU GRAFITO	2,567.95	4504002580600005
036	MODULO L 120CPU GRAFITO	2,567.95	4504002580600006
036	MODULO L 120CPU GRAFITO	2,567.95	4504002580600007
[illegible]6	MODULO L 120CPU GRAFITO	2,567.95	4504002580600008
[illegible]6	MODULO L 120CPU GRAFITO	2,567.95	4504002580600009
[illegible]56	MESA DE JUNTAS 118XL ITALIAGRAFITO COLOR NEGRO	4,278.74	4504002420600001
036	TELEVISION LG	3,850.00	1502003640600001
[illegible]36	COMPUTADORA LAP TOPINSPIRON 6400,CPU1.66 GHZUNIDAD COMBO DVD/T RED INALAMB	14,208.37	1800000640600021
[illegible]6	COMPUTADORA LAP TOPINSPIRON 6400,CPU1.66 GHZUNIDAD COMBO DVD/T RED INALAMB	14,208.37	1800000640600022
[illegible]6	COMPUTADORA LAP TOPINSPIRON 6400,CPU1.66 GHZUNIDAD COMBO DVD/T RED INALAMB	14,208.37	1800000640600023
036	COMPUTADORA LAP TOPINSPIRON 6400,CPU1.66 GHZUNIDAD COMBO DVD/T RED INALAMB	14,208.37	1800000640600025
036	COMPUTADORA LAP TOPINSPIRON 6400,CPU1.66 GHZUNIDAD COMBO DVD/T RED INALAMB	14,208.37	1800000640600028
[illegible]6	COMPUTADORA LAP TOPINSPIRON 6400,CPU1.66 GHZUNIDAD COMBO DVD/T RED INALAMB	14,208.37	1800000640600029
[illegible]27	COMPUTADORA LAP TOPINSPIRON 6400,CPU1.66 GHZUNIDAD COMBO DVD/T RED INALAMB	14,208.37	1800000640600030
029	COMPUTADORA LAP TOPINSPIRON 6400,CPU1.66 GHZUNIDAD COMBO DVD/T RED INALAMB	14,208.37	1800000640600032
019	COMPUTADORA LAP TOPINSPIRON 6400,CPU1.66 GHZUNIDAD COMBO DVD/T RED INALAMB	14,208.37	1800000640600033
[illegible]6	COMPUTADORA PENTIUM 4DELL	9,426.01	1800000640600036
[illegible]26	DUROMETRO MOD. THT-10 PHASE IITIPO 3R	17,903.09	0606007000600001
[illegible]2	TORNO DE BANCO 9"X20" JET	18,572.21	4208005520600001
026	GENERADOR DE FUNCIONES	6,319.25	0602003100600001
012	IMPRESORA LASER H.P. 1320	4,891.93	1800000340600003
[illegible]27	LAN TESTER FLUKE 620(PROBADORDE CABLES DE RED)	9,591.00	1800001340600001
[illegible]27	LAN TESTER FLUKE 620(PROBADORDE CABLES DE RED)	9,591.00	1800001340600002
027	LAN TESTER FLUKE 620(PROBADORDE CABLES DE RED)	9,591.00	1800001340600003
027	SWICHT 3 COM 48 PUERTOS	8,925.15	1800001340600004
[illegible]27	SWICHT 3 COM 48 PUERTOS	8,925.15	1800001340600005
[illegible]6	RETROPROYECTOR DUKANE 2123	2,202.25	1502002960600002
012	MOTOR ELECTRICO DE LORENZOMODELO DL 1023SSERIE: 98263	20,300.30	4216000040600002
012	MOTOR ELECTRICO DE LORENZOMODELO DL 1023SERIE: 20097-17	20,677.58	4216000040600003
012	TALADRO FRESADOR RF-311MONOFASICO	15,812.50	4208005280600001
[illegible]6	EQUIPAMIENTO CON GABINETES ENAREA DE LA TARJA EN EL SALONDE INCUBADORA	6,142.04	0400000010600003
[illegible]08	AIRE ACONDICIONADO SOLO FRIOMARCA YORK	20,056.00	4504000020600001
008	AIRE ACONDICIONADO SOLO FRIOMARCA YORK	23,460.00	4504000020600002
027	SWITCH C 2950-24 (DIVIDIRREDES)	8,381.20	1800000420600001
[illegible]05	MONITOR PLANO	2,382.80	1800000720600001
[illegible]27	MICROFONO INALAMBRICO DE MANO	6,049.99	1502002220600001
027	MICROFONO INALAMBRICO DE MANO	6,049.99	1502002220600002
013	MONITOR PLANO 15"	2,382.80	1800000720600002
[illegible]18	ARCHIVERO 4 GAVETAS	2,522.00	4504000160600003
[illegible]09	ARCIVERO DE 4 GABETAS(ORIENTACION EDUCATIVA)	2,294.25	4504000160700001
[illegible]27	CAÑON PROYECTOR FIJO EPSON1705C	22,611.75	1502002960700001
027	CAÑON PROYECTOR FIJO EPSON1705C	22,611.75	1502002960700003
018	ARCHIVERO 4 GAVETAS	2,522.00	4504000160600004
[illegible]8	ARCHIVERO 4 GAVETAS	2,521.99	4504000160600005
[illegible]01	CAMILLA DE PLATICO	4,550.00	0604000440700001
017	FUMIGADORA	3,415.50	4212000540700001
013	DENSIMETRO DENSITO 30XP,ESTUCHE,ACC LWD26211,LWD16294	31,326.00	0606001300600004
[illegible]8	IMPRESORA ZEBRA P430 CONCAMARA DIGITAL, TRIPIE,SOFTWARTARJETA PVC PARA CREDENCIAL	44,303.34	1800000340700001
[illegible]05	IMPRESORA HP LASER 27PPM	6,235.18	1800000340700002
[illegible]16	IMPRESORA HP LASER 27PPM	6,235.19	1800000340700004
004	COMPUTADORA	6,669.19	1800000640700003
[illegible]04	COMPUTADORA	6,669.19	1800000640700005
[illegible]04	COMPUTADORA	6,669.19	1800000640700006
[illegible]04	COMPUTADORA	6,669.19	1800000640700007

[illegible]4	COMPUTADORA	6,669.19	1800000640700008
[illegible]4	COMPUTADORA	6,669.19	1800000640700009
004	COMPUTADORA	6,669.19	1800000640700010
004	COMPUTADORA	6,669.19	1800000640700011
[illegible]4	COMPUTADORA	6,669.19	1800000640700013
[illegible]4	COMPUTADORA	6,669.19	1800000640700014
004	COMPUTADORA	6,669.19	1800000640700015
004	COMPUTADORA	6,669.19	1800000640700016
[illegible]4	COMPUTADORA	6,669.19	1800000640700017
[illegible]4	COMPUTADORA	6,669.19	1800000640700018
[illegible]4	COMPUTADORA	6,669.19	1800000640700019
004	COMPUTADORA	6,669.19	1800000640700020
[illegible]4	COMPUTADORA	6,669.19	1800000640700021
[illegible]4	COMPUTADORA	6,669.19	1800000640700022
[illegible]4	COMPUTADORA	6,669.19	1800000640700023
004	COMPUTADORA	6,669.19	1800000640700024
004	COMPUTADORA	6,669.19	1800000640700025
[illegible]4	COMPUTADORA	6,669.19	1800000640700027
[illegible]4	COMPUTADORA	6,669.19	1800000640700028
004	COMPUTADORA	6,669.19	1800000640700029
004	COMPUTADORA	6,669.19	1800000640700031
[illegible]4	COMPUTADORA	6,669.19	1800000640700033
[illegible]4	COMPUTADORA	6,669.19	1800000640700034
[illegible]4	COMPUTADORA	6,669.19	1800000640700035
004	COMPUTADORA	6,669.19	1800000640700037
004	COMPUTADORA	6,669.19	1800000640700038
[illegible]4	COMPUTADORA	6,669.19	1800000640700039
[illegible]4	COMPUTADORA	6,669.19	1800000640700040
004	COMPUTADORA	6,669.19	1800000640700041
004	COMPUTADORA	6,669.19	1800000640700044
[illegible]4	COMPUTADORA	6,669.19	1800000640700045
[illegible]4	COMPUTADORA	6,669.19	1800000640700046
[illegible]4	COMPUTADORA	6,669.19	1800000640700048
004	COMPUTADORA	6,669.19	1800000640700050
[illegible]4	COMPUTADORA	6,669.19	1800000640700052
[illegible]4	COMPUTADORA	6,669.19	1800000640700053
[illegible]4	COMPUTADORA	6,669.19	1800000640700054
004	COMPUTADORA	6,669.19	1800000640700056
004	COMPUTADORA	6,669.19	1800000640700057
[illegible]7	EXTRACTOR DE AIRE MODELO VA-16D MOTOR 1/12 HPINSTALADO EN CAFERERIA	2,220.83	4220000020700001
[illegible]7	GUITARRON	4,025.00	3900001080700001
017	CONTRABAJO	6,900.00	3900000260700001
027	SWITCH CISCO CATALIST 2960 48	25,565.02	1800001340700001
[illegible]2	MAQUINA PARA SOLDAR	4,924.20	3300001300700001
[illegible]7	SWITCH CISCO CATALYST 2960 24	13,269.22	1800000420700001
[illegible]7	SWITCH CISCO CATALYST 2960 24	13,269.22	1800000420700002
027	SWITCH CISCO CATALYST 2960 24	13,269.22	1800000420700003
027	SWITCH CISCO CATALYST 2960 48	25,565.01	1800000420700004
[illegible]7	SWITCH CISCO CATALYST 2960 48	25,565.01	1800000420700005
[illegible]8	SOFTWARE CREATIVE SUITE 3MASTER	40,867.55	1800000800700001
027	MICROFONO INALAMBRICO DE MANO	5,500.00	1502002220700001
027	MICROFONO INALAMBRICO DE MANO	5,500.00	1502002220700002
[illegible]7	MICROFONO INALAMBRICO DE MANO	5,500.00	1502002220700003
[illegible]7	MICROFONO INALAMBRICO DE MANO	5,500.00	1502002220700004
027	MICROFONO INALAMBRICO DEDIADEMA UHF	5,500.00	1502002220700005
027	MICROFONO INALAMBRICO DEDIADEMA	5,500.00	1502002220700006
027	MICROFONO INALAMBRICO DEDIADEMA UHF	5,500.00	1502002220700007
[illegible]7	KAYAK PARA MARATON XTREMO	4,391.11	4804000160700001
[illegible]7	KAYAK PARA MARATON XTREMO	4,391.10	4804000160700002
017	KAYAK PARA MARATON XTREMO	4,391.10	4804000160700003
017	KAYAK PARA MARATON XTREMO	4,391.10	4804000160700004
[illegible]7	KAYAK PARA MARATON XTREMO	4,391.10	4804000160700005
[illegible]7	KAYAK PARA MARATON XTREMO	4,391.10	4804000160700006
017	KAYAK PARA MARATON XTREMO	4,391.10	4804000160700007
017	KAYAK PARA MARATON XTREMO	4,391.10	4804000160700008
[illegible]7	KAYAK PARA MARATON XTREMO	4,391.10	4804000160700009
[illegible]7	REGADERA CON LAVAOJOSGALVANIZADA MOD. AS-110	3,910.00	0900002840700001
[illegible]9	ARCHIVERO METAL OFICIO 4CAJONES COLOR ARENA	2,619.01	4504000160800001
027	SWITCH CISCO CATALYST 2960 24	13,110.00	1800000420800001
038	SCANJET HP 8420	10,477.65	1800001380800001
[illegible]4	CAÑON PROYECTOR EPSON POWERLITE S5+DIGITAL	7,117.35	1502002960800002
[illegible]4	CAÑON PROYECTOR EPSON POWERLITE S5+DIGITAL	7,117.35	1502002960800003
013	CAÑON PROYECTOR EPSON POWERLITE S5+DIGITAL	7,117.35	1502002960800004
026	CAÑON PROYECTOR EPSON POWERLITE S5+DIGITAL	7,117.35	1502002960800007
[illegible]4	CAÑON PROYECTOR EPSON POWERLITE S5+DIGITAL	7,117.35	1502002960800009
[illegible]4	CAÑON PROYECTOR EPSON POWERLITE S5+DIGITAL	7,117.35	1502002960800010
004	CAÑON PROYECTOR EPSON POWERLITE S5+DIGITAL	7,117.35	1502002960800011
004	CAÑON PROYECTOR EPSON POWERLITE S5+DIGITAL	7,117.35	1502002960800012
[illegible]7	SWITCH CISCO CATALYST 2960 24	11,611.55	1800000420800002
[illegible]5	COMPUTADORA	5,070.35	1800000640800001
[illegible]5	COMPUTADORA	5,070.35	1800000640800002

[redacted]5	COMPUTADORA	5,070.35	1800000640800003
[redacted]5	COMPUTADORA	5,070.35	1800000640800005
005	COMPUTADORA	5,070.35	1800000640800006
005	COMPUTADORA	5,070.35	1800000640800007
[redacted]5	COMPUTADORA	5,070.35	1800000640800008
[redacted]5	COMPUTADORA	5,070.35	1800000640800009
005	COMPUTADORA	5,070.35	1800000640800010
005	COMPUTADORA	5,070.35	1800000640800011
[redacted]5	COMPUTADORA	5,070.35	1800000640800012
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005	COMPUTADORA	5,070.35	1800000640800015
005	COMPUTADORA	5,070.35	1800000640800016
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005	COMPUTADORA	5,070.35	1800000640800019
005	COMPUTADORA	5,070.35	1800000640800020
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005	COMPUTADORA	5,070.35	1800000640800023
005	COMPUTADORA	5,070.35	1800000640800024
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027	COMPUTADORA	5,070.35	1800000640800030
014	COMPUTADORA	5,070.35	1800000640800032
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001	COMPUTADORA	5,070.35	1800000640800035
015	COMPUTADORA	5,070.35	1800000640800036
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019	COMPUTADORA	5,070.35	1800000640800040
015	COMPUTADORA	5,070.35	1800000640800041
009	COMPUTADORA	5,070.35	1800000640800042
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[redacted]2	COMPUTADORA	5,070.35	1800000640800044
026	COMPUTADORA	5,070.35	1800000640800046
027	COMPUTADORA	5,070.35	1800000640800047
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038	COMPUTADORA	5,070.35	1800000640800050
013	COMPRA DE LABORATORIOINDUSTRIAL CABINAS DEEXPERIMENTACION	795,202.00	0602002560800001
[redacted]3	COMPRA DE LAB. DE MAGNETISMO YLAB. DE FISICA. FACT. 4742,5056,5236.	1,739,195.77	0602002560800002
[redacted]3	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800007
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013	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800009
013	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800010
[redacted]3	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800011
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013	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800013
013	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800014
[redacted]3	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800015
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004	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800017
004	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800018
004	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800019
[redacted]4	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800020
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004	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800022
004	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800023
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026	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800026
026	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800027
[redacted]6	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800028
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026	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800031
026	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800032
[redacted]6	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800033
[redacted]6	ISLA DE TRABAJO DELTA GRAFITO	2,251.70	4504001200800034
013	MODULO L GRAFITO	3,148.70	4504001200800035
026	MODULO L GRAFITO	3,148.70	4504001200800036
[redacted]0	MODULO L GRAFITO	3,148.70	4504001200800037
[redacted]3	LABORATORIO VOLTAJE ESTATICO,POTENCIAL ELECTRICO 1, 2, 3,	110,245.90	0602002560800005
004	COMPUTADORA	5,195.67	1800000640800051
004	COMPUTADORA	5,195.67	1800000640800052
004	COMPUTADORA	5,195.67	1800000640800053
[redacted]4	COMPUTADORA	5,195.67	1800000640800054
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029	COMPUTADORA	5,195.67	1800000640800061
004	COMPUTADORA	5,195.67	1800000640800062
[redacted]4	COMPUTADORA	5,195.67	1800000640800063
[redacted]4	COMPUTADORA	5,195.67	1800000640800064
004	COMPUTADORA	5,195.67	1800000640800065
026	COMPUTADORA	5,195.67	1800000640800066
[redacted]4	COMPUTADORA	5,195.67	1800000640800068
[redacted]4	COMPUTADORA	5,195.67	1800000640800070
004	COMPUTADORA	5,195.67	1800000640800072
004	COMPUTADORA	5,195.67	1800000640800073
004	COMPUTADORA	5,195.67	1800000640800074
[redacted]4	COMPUTADORA	5,195.67	1800000640800075
[redacted]4	COMPUTADORA	5,195.67	1800000640800076
004	COMPUTADORA	5,195.67	1800000640800077
004	COMPUTADORA	5,195.67	1800000640800078
[redacted]4	COMPUTADORA	5,195.67	1800000640800079
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004	COMPUTADORA	5,195.67	1800000640800081
004	COMPUTADORA	5,195.67	1800000640800082
[redacted]4	COMPUTADORA	5,195.67	1800000640800083
[redacted]4	COMPUTADORA	5,195.67	1800000640800084
[redacted]4	COMPUTADORA	5,195.67	1800000640800085
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004	COMPUTADORA	5,195.67	1800000640800087
[redacted]4	COMPUTADORA	5,195.67	1800000640800088
[redacted]4	COMPUTADORA	5,195.67	1800000640800089
004	COMPUTADORA	5,195.67	1800000640800090
004	COMPUTADORA	5,195.67	1800000640800091
[redacted]4	COMPUTADORA	5,195.67	1800000640800092
[redacted]7	COMPUTADORA	5,195.67	1800000640800094
026	COMPUTADORA	5,195.67	1800000640800095
022	COMPUTADORA	5,195.67	1800000640800096
[redacted]5	COMPUTADORA	5,195.67	1800000640800097
[redacted]6	COMPUTADORA	5,195.67	1800000640800098
[redacted]7	COMPUTADORA	5,195.67	1800000640800101
027	COMPUTADORA	5,195.67	1800000640800102
017	AUTOBUS ESCOLAR MARCA INTERNACMODELO 1995 SERIE:1HVBDABN5SH225167	132,000.00	4808001360800001
[redacted]6	VITRINA	3,500.00	4506002800800001
[redacted]6	VITRINA	3,500.00	4506002800800002
006	VITRINA	3,500.01	4506002800800003
017	CONTRUCCION DE LABORATORIO DEMETODOS	995,010.00	0400000010800001
[redacted]7	COMPUTADORA LAPTOP DEL VOSTRO1310 CODIGO L8M75LVBMS84	13,243.40	1800000640800103
[redacted]7	SWITCH CATALYST CISCO 2960G24 PUERTOS 10/100/1000	27,803.55	1800000420800005
[redacted]2	FUENTE PODER TRIPLE 30VDE, 3AMODELO 1670A DE BK PRECISION	3,015.25	0900002340800001
012	FUENTE PODER TRIPLE 30VDE, 3AMODELO 1670A DE BK PRECISION	3,015.25	0900002340800002
012	OSCILOCOPIO DIGITAL MARCA TEKTRONIX MODELO TDS 1001B CAPACIDAD 2 CANALES 40MHZ MONOCROMATI	11,119.62	0602003740800001
[redacted]2	OSCILOCOPIO DIGITAL MARCA TEKTRONIX MODELO TDS 1001B CAPACIDAD 2 CANALES 40MHZ MONOCROMATI	11,119.62	0602003740800002
[redacted]4	ENGARGOLADORACOMBO 500GBC 500	2,616.25	4504001100000001
027	EQ. DE SONIDO CON VARIOS COMP.LAS SERIES Y MOD.SE ENCUENTRANEN LAS FACT. 22111 Y 22047	31,137.00	1502004480400002
017	SECADOR FUTURA POTICO JOFEL(PARA MANOS)	2,800.25	4208005060900001
[redacted]7	MAQUINA SOLDADORA LINCOLN MOD.AC-225 GLM 110-220V	7,109.63	3300001300900002
[redacted]7	GENERADOR EVANS GAS 5.5 KW 10HP 655MG1000YW	11,883.07	4208002720900001
012	TANQUE DIESEL ALUMINIO 230 LITROS 19" X 48"	4,690.01	4208005321000001
027	PANTALLA FAST FOLD DESARMABLEDUAL VISSION . LUMENS PROJ 4 X3 MTS. PAR TRIPIES MCA. RADOX	9,338.00	1502002501000001
[redacted]27	VIDEOPROYECTOR POWERLITE 79C VP-146 X GA EPSON.	8,317.20	1502002961000001
[redacted]27	VIDEOPROYECTOR POWERLITE 79C VP-146 X GA EPSON.	8,317.20	1502002961000002
[redacted]6	OSCILOSCOPIO,DIGITAL STORAGE,40MHZ.	17,603.00	0602003741000001
027	SERVIDOR MARCA HP MODELOPROLIANT ML350.	47,571.60	1800000891000001
038	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000021
[redacted]6	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000022
[redacted]8	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000023
021	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000024
015	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000025
[redacted]5	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000026
[redacted]5	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000027
[redacted]7	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000028
017	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000029
017	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000030
[redacted]6	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000031
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016	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000033
014	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000034
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018	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000037
010	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000038
010	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000039
[redacted]8	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000040
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[redacted]1	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000042
[redacted]1	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000043
005	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000044
013	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000045
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011	COMPUTADORA MARCA HP MODELO3000 SMALL FORM FACTOR.MONITORLCD 20" MCA. HP/COMPAC. S2021.	10,016.60	1800000641000048
015	IMPRESORA EPSON LX-300+II.	3,592.33	1800000341000001
[redacted]8	IMPRESORA EPSON LX-300-II	3,592.35	1800000341000002
[redacted]7	IMPRESORA EPSON LX-300+II	3,592.35	1800000341000003
038	CALENTADOR MOVIL SOL CON CILINDRO DE GAS BUTANO DE 9 KG.	2,180.59	4206000221100001
029	CALENTADOR MOVIL SOL CON CILINDRO DE GAS BUTANO DE 9 KG.	2,180.59	4206000221100002
[redacted]1	CALENTADOR MOVIL SOL CON CILINDRO DE GAS BUTANO DE 9 KG.	2,180.59	4206000221100003
[redacted]7	AMPERIMETRO FLUKE XX2ETM9 GANCHO 400AMP, 600V.	3,480.00	0606000261100001
[redacted]8	ARCHIVERO DE METAL OFICIO 4CAJONES NEGRO CHAPA INSTITUCIONAL 16882 AO4CN.	3,135.00	4504000161100001
018	ARCHIVERO DE METAL OFICIO 4CAJONES NEGRO CHAPA INSTITUCIONAL 16882 AO4CN.	3,135.00	4504000161100002
018	ARCHIVERO DE METAL OFICIO 4CAJONES NEGRO CHAPA INSTITUCIONAL 16882 AO4CN.	3,135.00	4504000161100003
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[redacted]2	OSCILOSCOPIO DIGITAL CON PANTALLA DE 8.5" MARCA AGILENT.	14,998.60	0602003741100001
012	OSCILOSCOPIO DIGITAL CON PANTALLA DE 8.5". MARCA AGILENT.	14,998.60	0602003741100002
008	EQ. DE AIRE ACONDICIONADO TIPOMINISPLIT MOD. PISO TECHO MCA.YORK, CAP. 5 TONS. C/B.C.220 V	58,064.38	4504000021100001
[redacted]8	EQ. DE AIRE ACONDICIONADO TIPOMINISPLIT MOD. PISO TECHO MCA.YORK, CAP. 5 TONS. C/B.C.220 V	58,064.38	4504000021100002
[redacted]6	RELOJ CHECADOR DE ASISTENCIAMARCA ZK MOD. ZK-628.	13,123.08	4504002941100001
[redacted]6	RELOJ CHECADOR DE ASISTENCIAMARCA ZK MOD. ZK-628.	13,123.08	4504002941100002
038	CAMARA DIGITAL CANNONEOS REBEL T3082062047280.	10,138.40	1502000821100001
038	CAMARA KODAK, MODELO Z990KVYNW113K2302.	5,591.20	1502000821100002
[redacted]8	SUM. DE EQ. DE AIRE ACONDICIONADO TIPO MINISPLIT MODELO PISOTECHO MARCA YORK 5 TON. 220 V.	30,229.60	4504000021100003
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008	SUM. DE EQ. DE AIRE ACONDICIONADO TIPO MINISPLIT MODELO PISOTECHO MARCA YORK 5 TON. 220 V.	30,229.60	4504000021100005
008	SUM. DE EQ. DE AIRE ACONDICIONADO TIPO MINISPLIT MODELO PISOTECHO MARCA YORK 5 TON. 220 V.	30,229.60	4504000021100006
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[redacted]5	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100001
005	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100002
013	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100003
[redacted]3	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100004
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026	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100007
026	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100008
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013	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100011
013	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100012
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013	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100016
004	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100017
[redacted]4	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100018
[redacted]4	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100019
004	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100020
012	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100021
[redacted]2	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100022
[redacted]2	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100023
026	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100024
026	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100025
[redacted]6	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100026
[redacted]6	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100027
[redacted]6	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100028
027	AULA DE MULTIMEDIA.TELEVISION PLASMA 51", SOPORTELCD, UPS, KIT DE INSTALACION.	36,186.20	1502003641100029
005	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372547	6,941.44	1800000641100001
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372541	6,941.44	1800000641100002
[redacted]4	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372549	6,941.44	1800000641100003
004	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372538	6,941.44	1800000641100004
004	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372548	6,941.44	1800000641100005
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372543	6,941.44	1800000641100006
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372542	6,941.44	1800000641100007
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372540	6,941.44	1800000641100008
004	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372546	6,941.44	1800000641100009
005	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372539	6,941.44	1800000641100010
[redacted]4	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372168	6,941.44	1800000641100011
[redacted]4	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372479	6,941.44	1800000641100012
004	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372561	6,941.44	1800000641100013
004	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372154	6,941.44	1800000641100014
[redacted]4	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372159	6,941.44	1800000641100015
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372157	6,941.44	1800000641100016
004	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372148	6,941.44	1800000641100017
005	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372487	6,941.44	1800000641100018
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372486	6,941.44	1800000641100019
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372169	6,941.44	1800000641100020
[redacted]4	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372160	6,941.44	1800000641100021

[redacted]4	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372119	6,941.44	1800000641100022
[redacted]4	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372488	6,941.44	1800000641100023
005	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372476	6,941.44	1800000641100024
004	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372481	6,941.44	1800000641100025
[redacted]4	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372063	6,941.44	1800000641100026
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372077	6,941.44	1800000641100027
005	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372551	6,941.44	1800000641100028
005	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372162	6,941.44	1800000641100029
[redacted]4	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372061	6,941.44	1800000641100030
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372067	6,941.44	1800000641100031
004	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372087	6,941.44	1800000641100032
005	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372478	6,941.44	1800000641100033
004	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372071	6,941.44	1800000641100034
[redacted]4	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372152	6,941.44	1800000641100035
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372052	6,941.44	1800000641100036
005	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372074	6,941.44	1800000641100037
004	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372485	6,941.44	1800000641100038
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372073	6,941.44	1800000641100039
[redacted]5	COMPUTADORA INTEL PENTIUM DUALCORE G620.MONITOR LCD DE 18.5"S/N 1S57130759ES07372006	6,941.44	1800000641100040
038	COMPUTADORAS PARA MONITOREARINTEL CORE. MONITOR 18.5 LCD.NUM. SERIE.ES07372918	9,256.80	1800000641100041
038	COMPUTADORAS PARA MONITOREARINTEL CORE. MONITOR 18.5 LCD.NUM. SERIE. ES07372786	9,256.80	1800000641100042
[redacted]7	COMPUTADORAS PARA MONITOREARINTEL CORE. MONITOR 18.5 LCD.NUM. SERIE. ES07372785	9,256.80	1800000641100043
[redacted]7	COMPUTADORAS PARA MONITOREARINTEL CORE. MONITOR 18.5 LCD.NUM. SERIE. ES07372942	9,256.80	1800000641100044
[redacted]27	SISTEMA DE VIGILANCIA DVR DE16 PUERTOS,D.D. DE 1 TB, 8 CAMARAS T. DOMO, 1 CAM. T. BALA.	29,664.68	1502001041100001
027	SISTEMA DE VIGILANCIA DVR DE16 PUERTOS,D.D. DE 1 TB, 8 CAMARAS T. DOMO, 1 CAM. T. BALA.	29,664.68	1502001041100002
027	SISTEMA DE VIGILANCIA DVR DE16 PUERTOS,D.D. DE 1 TB, 8 CAMARAS T. DOMO, 1 CAM. T. BALA.	29,664.68	1502001041100003
[redacted]7	SISTEMA DE VIGILANCIA DVR DE16 PUERTOS,D.D. DE 1 TB, 8 CAMARAS T. DOMO, 1 CAM. T. BALA.	29,664.68	1502001041100004
[redacted]7	SISTEMA DE VIGILANCIA DVR DE16 PUERTOS,D.D. DE 1 TB, 8 CAMARAS T. DOMO, 1 CAM. T. BALA.	29,664.68	1502001041100005
027	SISTEMA DE VIGILANCIA DVR DE16 PUERTOS,D.D. DE 1 TB, 8 CAMARAS T. DOMO, 1 CAM. T. BALA.	29,664.68	1502001041100006
027	SISTEMA DE VIGILANCIA DVR DE16 PUERTOS,D.D. DE 1 TB, 8 CAMARAS T. DOMO, 1 CAM. T. BALA.	29,664.68	1502001041100007
[redacted]7	SISTEMA DE VIGILANCIA DVR DE16 PUERTOS, D.D. 2 TB, 13 CAMARAS TIPO DOMO Y 3 CAM. T. BALA	46,125.08	1502001041100008
[redacted]7	SIST.DE VIGILANCIA DE 16 PERTOS,D.D.2 TB, 4 CAMARAS (DE ALTADEFINICION),6 CAMARAS FIJAS.	113,373.76	1502001041100009
[redacted]27	SIST.DE VIGILANCIA DE 16 PERTOS,D.D.2 TB, 4 CAMARAS (DE ALTADEFINICION),6 CAMARAS FIJAS.	113,373.76	1502001041100010
027	GABINETE DE PARED 120 NXT.	4,599.40	4504001461200001
[redacted]27	GABINETE DE PARED 120 NXT.	4,599.40	4504001461200002
[redacted]7	GABINETE DE PARED 120 NXT.	4,599.40	4504001461200003
[redacted]7	GABINETE DE PARED 120 NXT.	4,599.40	4504001461200004
027	GABINETE DE PARED 120 NXT.	4,599.40	4504001461200005
027	SERVIDOR DELL POWER EDGE R415.	43,778.40	1800000891200001
[redacted]7	SECADOR DE MANOS AIRFORCES/RESISTENCIA	6,349.84	4208005061200001
[redacted]7	SECADOR DE MANOS AIRFORCES/RESISTENCIA	6,349.84	4208005061200002
017	SECADOR DE MANOS AIRFORCES/RESISTENCIA	6,349.84	4208005061200003
017	SECADOR DE MANOS AIRFORCES/RESISTENCIA	6,349.84	4208005061200004
[redacted]2	OSCILOSCOPIO DIGITAL CONPANTALLA DE 8.5".	16,078.90	0602003741200001
[redacted]2	OSCILOSCOPIO DIGITAL CONPANTALLA DE 8.5".	16,078.90	0602003741200002
[redacted]7	ESMERILADORA DWALT ANG.7 8500RPM D28491.	3,181.98	4214000401200001
017	PLANTA TRATADORA PARA AGUAPURIFICADA.	41,010.06	4208006121200001
017	BOMBA EVANS CENT.2.00 2HP4HME200	3,046.66	4202000081200001
[redacted]7	BOMBA EVANS CENT.2.00 2HP4HME200	3,046.66	4202000081200002
[redacted]7	BOMBA SUMERGIBLE 1 1/2", CONMOTOR Y CAJA FRANKLIN 2 HP,220 V. 1-F.	9,512.00	4202000481200001
038	IMPRESORA DE COLOR XEROXCOLORCUBE 8570DN.SERIE XFN131880	13,351.60	1800000341200001
006	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200001
[redacted]6	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200002
[redacted]6	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200003
006	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200004
006	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200005
[redacted]06	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200006
[redacted]6	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200007
[redacted]6	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200008
006	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200009
006	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200010
[redacted]6	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200011
[redacted]6	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200012
004	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200013
004	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200014
[redacted]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200015
[redacted]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200016
[redacted]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200017
004	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200018
004	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200019
[redacted]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200020
[redacted]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200021
004	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200022
004	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200023
[redacted]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200024
[redacted]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200025
004	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200026
004	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200027
[redacted]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200028
[redacted]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200029
[redacted]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200030

[illegible]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200031
[illegible]4	COMPUTADORA HP MODELO 3405 MTPROC. E2-3200	9,106.00	1800000641200032
017	MOTOSIERRA GIMEX GAS. 20"IZJTASA CERO	3,156.85	4214000701200001
026	PLC CONTROLADOR LOGICO PROGRAMABLE Y PERIFERICAS.	17,967.01	0602004021200001
[illegible]6	FUENTE DE VOLTAJE TRIPLE,DOS SALIDAS VARIABLES DE 0 A32 VDC,0A3 Y OTRA FIJA DE 5 VDC 3 A.	7,374.12	0900002341200001
[illegible]6	FUENTE DE VOLTAJE TRIPLE,DOS SALIDAS VARIABLES DE 0 A32 VDC,0A3 Y OTRA FIJA DE 5 VDC 3 A.	7,374.12	0900002341200002
017	EQUIPO DE CORTE Y SOLDAR VICTOR CS350-510.	3,760.96	4208002241200001
017	PODADORA TROY-BILT 21"AUTOPROPULS M/HON	5,829.70	2100000541200001
[illegible]7	PODADORA TROY-BILT 21"AUTOPROPULS C/MOTOR BRIGSSSTRATTON.	5,829.70	2100000541200002
[illegible]2	PRENSA HIDRAULICA TRUPER C/MAN. 20 TON PREH-20.	8,047.49	4208004381300001
[illegible]17	ESTRUCTURA TECHADA	1,300,000.00	0400000011300001
017	COMPRA DE TERRENO DE ESTACIONAMENTO	1,000,000.00	0400000021300001
[illegible]27	ESCANER METODO DE ESCANEO CAMAPLANA ALIMENTADOR AUTOMATICODE DOCUMENTOS	19,952.00	1800001381300001
[illegible]7	EDIFICIOS UTILIZADOS PARA ESTRUCTURA TECHADA COMPLEMENTO	30,708.22	0400000011300002
[illegible]7	TALADRO DEWALT ROTOMARTILLO SDS M/D25213K/QU	4,640.00	4208005281300001
013	COMPUTADORA	12,174.20	1800000641300001
017	MOTOPODADORA EVANS MOD/P22MG0700KBP,C/MOTOR KOHLER 7/HP	5,594.68	2100000541300001
[illegible]7	DESMALEZADORA CUERNOS 43CC PRO2H 18PLG DM 18G43	4,757.16	2100000521300001
[illegible]7	DESMALEZADORA CUERNOS 43CC PRO2H 18PLG DM 18G43	4,757.16	2100000521300002
013	COMPUTADORA	12,174.20	1800000641300002
013	COMPUTADORA	12,174.20	1800000641300003
[illegible]13	COMPUTADORA	12,174.20	1800000641300004
[illegible]13	COMPUTADORA	12,174.20	1800000641300005
[illegible]13	COMPUTADORA	12,174.20	1800000641300006
013	COMPUTADORA	12,174.20	1800000641300007
013	COMPUTADORA	12,174.20	1800000641300008
[illegible]13	COMPUTADORA	12,174.20	1800000641300009
[illegible]13	COMPUTADORA	12,174.20	1800000641300010
013	COMPUTADORA	12,174.20	1800000641300011
013	COMPUTADORA	12,174.20	1800000641300012
[illegible]13	COMPUTADORA	12,174.20	1800000641300013
[illegible]13	COMPUTADORA	12,174.20	1800000641300014
[illegible]13	COMPUTADORA	12,174.20	1800000641300015
013	COMPUTADORA	12,174.20	1800000641300016
[illegible]13	COMPUTADORA	12,174.20	1800000641300017
[illegible]13	COMPUTADORA	12,174.20	1800000641300018
[illegible]13	COMPUTADORA	12,174.20	1800000641300019
013	COMPUTADORA	12,174.20	1800000641300020
013	COMPUTADORA	12,174.20	1800000641300021
[illegible]13	COMPUTADORA	12,174.20	1800000641300022
[illegible]13	COMPUTADORA	12,174.20	1800000641300023
[illegible]13	COMPUTADORA	12,174.20	1800000641300024
013	COMPUTADORA	12,174.20	1800000641300025
[illegible]13	COMPUTADORA	12,174.20	1800000641300026
[illegible]13	COMPUTADORA	12,174.20	1800000641300027
[illegible]13	COMPUTADORA	12,174.20	1800000641300028
013	COMPUTADORA	12,174.20	1800000641300029
013	COMPUTADORA	12,174.20	1800000641300030
[illegible]13	COMPUTADORA	12,174.20	1800000641300031
[illegible]13	COMPUTADORA	12,174.20	1800000641300032
013	COMPUTADORA	12,174.20	1800000641300033
013	COMPUTADORA	12,174.20	1800000641300034
[illegible]13	COMPUTADORA	12,174.20	1800000641300035
[illegible]6	CARRO TRANSPORTADOR DE LIBROSC/4COMPARTIMIENTOS Y MEDIDAS 80X50X95CM.	2,436.00	4504000681300001
[illegible]26	ML 1000 ANALOGICO 120VAC 12 ENT 24VDC,4 ENT ANALOG,8SALIDASRE,MCA AB 1761L20BWA5A SENSOR	10,917.25	4204005261300001
026	LABORATORIO DE CONTROL Y PLC PARA MECATRONICA	2,667,620.49	0602004021300001
[illegible]12	LABORATORIO DE AUTOMATIZACIONY ARRANQUE	1,497,591.97	0602002561300001
[illegible]2	HORNO MUFLA	127,787.92	0606006361300001
[illegible]6	LABORATORIO DE ELECTRONEUMATICA Y ELECTROHIDRAULICA	1,257,051.40	0602004021300002
018	ARCHIVERO METALICO 4 GAV. NEGRO	3,300.20	4504000161300001
031	TRITURADORA SWINGLINE DS2213	10,010.80	4208005821300001
[illegible]7	REMODELACION SANITARIOS	1,800,000.00	0400000011400001
[illegible]7	TINACO 2500 L TRICAPA R. PLASSC/ACCES.	4,175.33	4208006121400001
018	ARCHIVERO METALICO 4 GAV. NEGRO	3,190.00	4504000161400001
018	ARCHIVERO METALICO 4 GAV. NEGRO	3,190.00	4504000161400002
[illegible]6	FUENTE 3 SALIDAS 30V/5A+30V/5A+5V/3A	3,911.70	0900002341400001
[illegible]6	FUENTE 3 SALIDAS 30V/5A+30V/5A+5V/3A	3,911.70	0900002341400002
[illegible]6	FUENTE 3 SALIDAS 30V/5A+30V/5A+5V/3A	3,911.70	0900002341400003
026	FUENTE 3 SALIDAS 30V/5A+30V/5A+5V/3A	3,911.70	0900002341400004
026	FUENTE 3 SALIDAS 30V/5A+30V/5A+5V/3A	3,911.70	0900002341400005
[illegible]8	IMPRESORA ZEBRA ZXP SERIE 3 DUAL SIDE CREDENCIALES	38,460.96	1800000341400001
[illegible]6	ARCHIVERO 3 GAVETAS 106XL MELAMINA CAOBA LINEA ITALIA	3,845.40	4504000161400003
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400001
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400002
[illegible]6	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400003
[illegible]6	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400004
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400005
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400006
[illegible]06	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400007
[illegible]6	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400008
[illegible]6	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400009

006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400010
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400011
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400012
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400013
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400014
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400015
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400016
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400017
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400018
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400019
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400020
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400021
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400022
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400023
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400024
006	MESA REDONDA 129 MELAMINA CAOBA COD. (5080-M105)	2,668.00	4502150041400025
006	RECEPCION PRINCIPAL 220 MELAMINA CAOBA	6,762.80	3600000281400001
006	RECEPCION PRINCIPAL 220 MELAMINA CAOBA	6,762.80	3600000281400002
006	RECEPCION PRINCIPAL 220 MELAMINA CAOBA	6,762.80	3600000281400003
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400001
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400002
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400003
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400004
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400005
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400006
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400007
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400008
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400009
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400010
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400011
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400012
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400013
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400014
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400015
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400016
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400017
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400018
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400019
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400020
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400021
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400022
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400023
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400024
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400025
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400026
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400027
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400028
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400029
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400030
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400031
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400032
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400033
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400034
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400035
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400036
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400037
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400038
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400039
004	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400040
029	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400041
009	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400042
008	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400043
006	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400044
012	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400045
013	PROCESADORINTEL CORE DISCO DUROSATA SIS. OPERATIVO WINDOWS	8,912.28	1800000641400046
007	SISTEMA INALAMBRICO MARCHA SHURE C/MICROFONO MANOPGX D24/SM58CONTIENE 3 EL PAQUETE	85,868.77	1502002221400001
007	SISTEMA PORTATIL DE SONIDO YAMAHA STAGEPAS600CONTIENE 5 EL PAQUETE	25,104.24	1502000141400001
007	BAFLES AMPLIFICADO 15 BOOSTERCONTIENE 8 EL PAQUETE	35,246.60	1502000141400002
027	MEZCLADORA DIGITAL YAMAHA 01V96	39,837.62	1502000141400003
017	HORNO DE MICROONDAS 1000W	7,717.21	0606006361400001
008	EQUIPO DE AIRE ACONDICIONADO DE 3 TON TIPO MINISPLIT MARCA MIRAGE	19,720.00	450400002 14 00001
008	EQIPO DE AIRE ACONDICIONADO DE 3 TON TIPO MINISPLIT MARCA MIRAGE	19,720.00	450400002 14 00002
008	EQIPO DE AIRE ACONDICIONADO DE 3 TON TIPO MINISPLIT MARCA MIRAGE	19,720.00	450400002 14 00003
008	EQIPO DE AIRE ACONDICIONADO DE 2 TON TIPO MINISPLIT MARCA MIRAGE	12,180.00	450400003 14 00004
008	EQIPO DE AIRE ACONDICIONADO DE 2 TON TIPO MINISPLIT MARCA MIRAGE	12,180.00	450400002 14 00005
008	EQUIPO DE AIRE ACONDICIONADO DE 3 TON TIPO MINISPLIT MARCA MIRAGE	19,720.00	450400002 14 00006
008	EQUIPO DE AIRE ACONDICIONADO DE 3 TON TIPO MINISPLIT MARCA MIRAGE	19,720.00	450400002 14 00007
'008	EQUIPO DE AIRE ACONDICIONADO DE 3 TON TIPO MINISPLIT MARCA MIRAGE	19,720.00	450400002 14 00008
008	EQUIPO DE AIRE ACONDICIONADO DE 2 TON TIPO MINSPLIT MARCA MIRAGE	12,180.00	450400002 14 00009
008	EQUIPO DE AIRE ACONDICIONADO DE 2 TON TIPO MINSPLIT MARCA MIRAGE	12,180.00	450400002 14 00010
008	EQUIPO DE AIRE ACONDICIONADO DE 2 TON TIPO MINSPLIT MARCA MIRAGE	12,180.00	450400002 14 00011

[redacted]8	EQUIPO DE AIRE ACONDICIONADO DE 2 TON TIPO MINSPLIT MARCA MIRAGE	12,180.00	450400002 14 00012
[redacted]1	MAQUINA DESPACHADORA MULTIPRODUCTO DOS SELECIONES MASTER PARA CONDONES	5,220.00	060200362 14 00001
031	MAQUINA DESPACHADORA MULTIPRODUCTO DOS SELECIONES MASTER PARA CONDONES	5,220.00	060200362 14 00002
031	MAQUINA DESPACHADORA MULTIPRODUCTO DOS SELECIONES MASTER PARA CONDONES	5,220.00	060200362 14 00003
[redacted]1	MAQUINA DESPACHADORA MULTIPRODUCTO DOS SELECIONES MASTER PARA CONDONES	5,220.00	060200362 14 00004
[redacted]1	MAQUINA DESPACHADORA MULTIPRODUCTO DOS SELECIONES MASTER PARA CONDONES	5,220.00	060200362 14 00005
031	MAQUINA DESPACHADORA MULTIPRODUCTO DOS SELECIONES MASTER PARA CONDONES	5,220.00	060200362 14 00006
013	LAMPARA DE RAYOS ULTRAVIOLETA	4,019.40	090000274 14 00001
[redacted]2	TABLERO DE ALUMBRADO DE ILUMINACION	17,491.53	150200428 14 00001
[redacted]8	ARCHIVERO METALICO 4 GAVETAS	3,064.43	450400016 14 00003
[redacted]18	ARCHIVERO METALICO 4 GABVETAS	3,064.43	450400016 14 00004
038	COPIADORA MULTIFUNCIONAL XEROX WC 6505	13,647.40	180000034 14 05 00002
[redacted]17	TOWN & COUNTRY TOURING PIEL MODELO 2015 NO.SERIE 2C4RC1BG1FR547274	463,202.18	480800008 14 05 00001
[redacted]7	TOWN & COUNTRY TOURING PIEL MODELO 2015 NO.SERIE 2C4RC1BG1FR529292	463,202.18	480800008 14 05 00002
[redacted]7	RAM 1500 CREW CAB SLT V6 8ATX 4X2 MODELO 2015 NO. SERIE 3C6SRADG3FG554950	410,951.37	480800052 14 05 00001
017	CHRYSLER 200 LIMITED MODELO 2015 NO.SERIE 1C3CCCAB8FN617491	303,042.36	480800016 14 05 00001
	TOTAL AL 31 DE DICIEMBRE DEL 2014	**41,305,046.40**	

Entidad Federativa: Instituto Tecnológico de Estudios Superiores de la Región Carbonífera Período: Anual		
CUENTAS BANCARIAS		
Fondo, Programa o Convenio	Datos de la Cuenta Bancaria	
Ingresos Federales	Scotiabank Inverlat	19000703354
Proyecto Fondo Emprendedor	Scotiabank Inverlat	19001518828

Entidad Federativa: Instituto Tecnológico de Estudios Superiores de la Región Carbonífera; Dr. Rogelio Montemayor Seguy

Ejercicio y Destino del gasto Federalizados y reintegros

Enero -Diciembre 2014

Programa	Destino de los Recursos	Ejercido		Reintegro
		Devengado	Pagado	
Subsidios Federales para Organismos Descentralizados Estatales	Capítulo 1000	21,471,474.06	21,471,474.06	0
	Capítulo 2000	1,533,339.91	1,533,339.91	0
	Capítulo 3000	4,538,568.63	4,538,568.63	
	Total	27,543,382.60	27,543,382.60	0

NÚMERO DE ACUERDO	DESCRIPCIÓN DEL MISMO	% DE AVANCE	PRESUPUESTO AUTORIZADO	PRESUPUESTO EJERCIDO
	comprar mobiliario para la Biblioteca del Tecnológico cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, arrendamientos y contratación de servicios del Estado de Coahuila Zaragoza.			
No. 49.ORD.260 100414	Se autoriza al ITESRC a invertir de remanente de ingresos propios hasta $200,000.00 (Doscientos mil pesos M/N) más IVA para la adquisición de equipo de sonido para el Tecnológico, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, arrendamientos y contratación de servicios del Estado de Coahuila.	50%	$ 200,000.00 + IVA	$ 203,702.24 incluye IVA
51.ORD.292 201114	Se autoriza al ITESRC a invertir de ingresos propios hasta $80,000.00 (Ochenta mil pesos M/N) más IVA para adquirir máquinas podadoras para la limpieza y cuidado de los jardines del Instituto Tecnológico de Estudios Superiores de la Región Carbonífera, Dr. Rogelio Montemayor Seguy, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, arrendamientos y contratación de servicios del Estado de Coahuila de Zaragoza.	100%	$ 80,000.00	$ 79,600.00
51.ORD.294 201114	Se autoriza al ITESRC a invertir de ingresos propios hasta $100,000.00 (Cien mil pesos M/N) para realizar los trabajos de remodelación/mantenimiento del edificio que ocupa la Incubadora de Empresas del Instituto Tecnológico de Estudios Superiores de la Región Carbonífera, Dr. Rogelio Montemayor Seguy, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, arrendamientos y contratación de servicios del Estado de Coahuila de Zaragoza.	10%	$ 100,000.00	$ 50,112.00
51.ORD.296 201114	Se autoriza al ITESRC a invertir de ingresos propios hasta $2,000,000.00 (Dos millones de pesos M/N) en la adquisición de un autobús escolar para el Instituto Tecnológico de Estudios Superiores de la Región Carbonífera, Dr. Rogelio Montemayor Seguy, para el cual se solicitará el apoyo de la Dirección de Adquisiciones de la Secretaría de Finanzas del Gobierno del Estado a efecto de cumplir con su normativa.	10%	$ 2,000,000.00	$ 1,658,600.00

Programas y proyectos de inversión 2014

NÚMERO DE ACUERDO	DESCRIPCIÓN DEL MISMO	% DE AVANCE	PRESUPUESTO AUTORIZADO	PRESUPUESTO EJERCIDO
45.ORD.219 210313	Se autoriza al ITESRC a invertir de remanente de ingresos propios hasta $570,000.00 (Quinientos setenta mil pesos M/N) para realizar acciones de mantenimiento a los edificios existentes del ITESRC, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, Arrendamientos y Contratación de Servicios del Estado de Coahuila.	100%	$ 570,000.00	$340,345.47
47.ORD.241 120913	Se autoriza al ITESRC a invertir de ingresos propios hasta $ 300,000.00 (Trescientos mil pesos M/N) más IVA para adquirir cinco aparatos de aire acondicionado que se instalarán en áreas del Tecnológico cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, arrendamientos y contratación de servicios del Estado de Coahuila.	40%	$300,000.00	$191,400.00
48.ORD.250 121213	Se autoriza al ITESRC a invertir de ingresos propios hasta $ 65,000.00 (Sesenta y cinco mil pesos M/N) para la adquisición de 80 sillas para el Centro de Cómputo del ITESRC.	100%	$65,000.00	$ 64,032.00
48.ORD.252 121213	Se autoriza al ITESRC para invertir de remanente de ingresos propios hasta $1,000,000.00 (Un millón de pesos M/N) más IVA para actualizar la marca y modelo de los vehículos oficiales del ITESRC. Lo anterior en caso de existir remanente del presupuesto del año 2013, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, Arrendamientos y Contratación de Servicios del Estado de Coahuila. La Secretaría de Finanzas solicita se incluya en el Programa de Adquisiciones del 2014 y se replantee en la siguiente reunión.	10%	$1,000,000.00	$1,639,980.50
48.ORD.253 121213	Se autoriza al ITESRC a invertir de ingresos propios hasta $500,000.00 (Quinientos mil pesos M/N) para la adquisición de equipo de cómputo para el Centro de Cómputo del ITESRC. Lo anterior en caso de existir remanente del presupuesto del año 2013, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, Arrendamientos y Contratación de Servicios del Estado de Coahuila. La Secretaría de Finanzas solicita se incluya en el Programa de Adquisiciones del 2014 y se replantee en la siguiente reunión.	100%	$500,000.00	
48.ORD.256 121213	Se autoriza al ITESRC a invertir de ingresos federales hasta $2,050,000.00 (Dos millones cincuenta mil pesos M/N) y de remanente de ingresos propios hasta $ 1,250,000.00 (Un millón doscientos cincuenta mil pesos M/N) para remodelar los sanitarios que dan servicio a personal y alumnos del ITESRC, cumpliendo con el proceso de compra de acuerdo a la Ley de Adquisiciones, Arrendamientos y Contratación de Servicios del Estado de Coahuila.	100%	$3,300,000.00	$1,250,000.00 Ingresos Propios $2,050,000.00 Ingresos Federales
No. 49.ORD.259 100414	Se autoriza al ITESRC a invertir de remanente de ingresos propios hasta $200,000.00 (Doscientos mil pesos M/N) para	100%	$ 200,000.00	$ 173,444.00

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto Tecnológico Superior de Acuña

Gobierno de Coahuila — Un Estado con ENERGÍA — SEDU — SEP

SUBSECRETARÍA DE EDUCACIÓN SUPERIOR
TECNOLÓGICO NACIONAL DE MÉXICO
Instituto Tecnológico Superior de Ciudad Acuña

PODER LEGISLATIVO
AUDITORIA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
27 FEB 2015
Oficio ___ Original ___ Copia ___
Anexo(s) ___ Original ___ Copia ___
Otros: Fenoxybiodo, ica
La Auditoría Superior del Estado se reserva la facultad de verificar que la información recibida, corresponda a la ejercida por el ejecutor

"2015, Año de la Lucha Contra el Cáncer"

ITSA-DG-042/0215
25 de Febrero de 2015

Gaby Rmz. SEDU Secretaría de Educación
10:07 a.m.
27 FEB 2015
RECIBIDO
Subsecretaría de Educación Superior

ING. JOSE MARIA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL CONGRESO DEL ESTADO
P R E S E N T E

En cumplimiento al Artículo 11 de la Ley de Rendición de cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. autoridad, la **Cuenta Pública del ejercicio fiscal 2014** del Instituto Tecnológico Superior de Ciudad Acuña.

Este informe se presenta con las formalidades referidas en las reglas para la presentación y contenido de la cuenta publica emitidas por la Auditoria Superior del Estado de Coahuila de Zaragoza y contiene el avance de las acciones en congruencia con los presupuestos de Ingresos y Egresos autorizados para el ejercicio 2014; así como los estados financieros y demás información que soportan las cifras y análisis de su contenido.

Secretaría de Finanzas
GOBIERNO DE COAHUILA
Morissa
27 FEB 2015
9:25 A.M.
RECIBIDO
DIRECCIÓN DE GASTO FEDERALIZADO

En mérito a lo anterior, solicito se tenga por presentado en tiempo y forma la información requerida por la Ley invocada.

Sin otro asunto, hago propicia esta oportunidad para enviarle un cordial saludo y reiterarle mi más alta consideración.

Llagda V 10:37
SEDU SECRETARÍA DE EDUCACIÓN
27 FEB 2015
RECIBIDO
Subsecretaría de Planeación Educativa
Dirección de Trámite y Gestión

COAHUILA SECRETARÍA DE FINANZAS
RECIBIDO
27 FEB 2015
NOMBRE: Efraín
HORA: 1:20
CONTROL DE CORRESPONDENCIA

ATENTAMENTE

SEDU
DIRECCION GENERAL
INSTITUTO TECNOLOGICO SUPERIOR DE CIUDAD ACUÑA
CLAVE: 05EIT0003T CD. ACUÑA, COAH

Congreso del Estado de Coahuila
Oficialía Mayor
26/02/15
26 FEB 2015
RECIBIDO

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

SEDU SECRETARÍA DE EDUCACIÓN
CONTROL, GESTIÓN Y ADMINISTRACIÓN DOCUMENTAL DEL C. SECRETARIO DE LA EDUCACIÓN
27 FEB 2015
RECIBIDO
Hora: ___ Recibió: ___

c.c.p. Ing. Ismael Eugenio Ramos Flores – Secretario de Finanzas
Lic. Jorge Eduardo Verástegui Saucedo – Secretario de Fiscalización y Rendición de Cuentas
Ing. Jesús Juan Ochoa Galindo – Secretario de Educación
Ing. Miguel Gonzalo Rodríguez León – Director General de Gasto Federalizado
Profr. Gilberto Ledezma de la Paz – Director de Enlace de Organismos Públicos Descentralizados y Desconcentrados de la Secretaría de Educación de Coahuila
Lic. Delia Leticia Aguilar Álvarez – Subsecretaria de Educación Superior
Archivo.-

2015, Año de la lucha contra el cáncer — Estado de Coahuila de Zaragoza

Carretera a Presa La Amistad Km. 9 C.P. 26280
Ciudad Acuña, Coahuila. Tels. 01877 7731800 Conmut. 877 7731801 Ext. 109
e-mail: itsa@tecnologicodeacuna.edu.mx www.tecnologicodeacuna.edu.mx

ITSA Instituto Tecnológico Superior de Ciudad Acuña

"2015, Año de la Lucha Contra el Cáncer"

CUENTA PÚBLICA ANUAL 2014



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Ciudad Acuña, Coahuila. Tels. 01877 7731800 Conmut. 877 7731801 Ext. 109
e-mail: itsa@tecnologicodeacuna.edu.mx www.tecnologicodeacuna.edu.mx

"2015, Año de la Lucha Contra el Cáncer"

I.- INFORMACIÓN CONTABLE

- ESTADO DE SITUACIÓN FINANCIERA AL 31 DE DICIEMBRE 2014
- ESTADO DE VARIACIÓN EN LA HACIENDA PUBLICA DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
- ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
- ESTADO DE FLUJO DE EFECTIVO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
- NOTAS A LOS ESTADOS FINANCIEROS
- ESTADO ANALÍTICO DEL ACTIVO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
- ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
- ESTADO DE ACTIVIDADES DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
- BALANZA DE COMPROBACIÓN DEL 1 DE ENERO AL 31 DE DICIEMBRE 2014
- ACUERDO DE AUTORIZACION DE ESTADOS FINANCIEROS EJERCICIO 2014

II.- INFORMACIÓN PRESUPUESTARIA

- ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL QUE SE DERIVARAN LAS SIGUIENTES CLASIFICACIONES:
  a) ADMINISTRATIVA
  b) ECONÓMICA Y POR OBJETO DEL GASTO
  c) FUNCIONAL PROGRAMATICA

III.- INFORMACIÓN PROGRAMATICA

- GASTO PROGRAMATICO DE LOS MOMENTOS.

IV.- INFORMACIÓN ADICIONAL

- RELACIÓN DE BIENES QUE COMPONEN SU PATRIMONIO DE CONFORMIDAD CON LA ESTRUCTURA, FORMATO EMITIDO POR EL CONAC
- CUENTAS BANCARIAS MANEJO DE SUBSIDIO FEDERAL



"2015, Año de la Lucha Contra el Cáncer"

I.- INFORMACIÓN CONTABLE

Carretera a Presa La Amistad Km. 9 C.P. 26280
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INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO DE SITUACIÓN FINANCIERA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014 Y 2013

DESCRIPCIÓN	Año 2014	2013	DESCRIPCIÓN	Año 2014	2013
ACTIVO	**34,879,671.55**	**31,296,489.17**	**PASIVO**	**3,572,768.46**	**3,282,466.79**
ACTIVO CIRCULANTE	**15,322,946.50**	**12,262,405.85**	**PASIVO CIRCULANTE**	**3,572,768.46**	**3,282,466.79**
Efectivo y Equivalentes	**14,709,999.74**	**11,706,102.78**	**Cuentas por Pagar a Corto Plazo**	**449,701.82**	**182,343.06**
Bancos/Tesorería	**14,709,999.74**	**11,706,102.78**	**Proveedores por Pagar a Corto Plazo**	**449,701.82**	**182,343.06**
Bancos Moneda Nacional	**14,709,999.74**	**11,706,102.78**	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**316,144.97**	**146,103.45**
Bancos Moneda Nacional - CUENTAS BANCARIAS	14,709,999.74	11,706,102.78	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	1,376.40	2,048.32
Derechos a Recibir Efectivo o Equivalentes	**395,152.35**	**424,909.82**	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE S	41,410.61	0.00
Deudores Diversos por Cobrar a Corto Plazo	**378,946.38**	**418,909.82**	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	146,120.46	144,055.13
Otros Deudores Diversos por Cobrar a CP	**378,946.38**	**418,909.82**	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES DIVEF	127,237.50	
GASTOS A COMPROBAR	**362,015.80**	**412,883.50**	**Deudas por Adquisicion de Bienes Inmuebles,Muebles e Intangibles por pagar a CP**	**0.00**	**17,693.16**
GASTOS A COMPROBAR - EMPLEADOS	1,429,335.94	1,472,702.22	Deudas por Adquisicion de Bienes Inmuebles,Muebles e Intangibles por pagar a CP-PROVEEDORES	0.00	17,693.16
GASTOS A COMPROBAR - OTROS	(1,295,392.85)	(1,295,392.85)	**Otras Deudas Comerciales por Pagar a CP**	**133,556.85**	**18,546.45**
GASTOS A COMPROBAR - DEUDORES DIVERSOS	228,072.71	235,574.13	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	1,194.88	427.06
SUBSIDIO AL EMPLEO	**16,930.58**	**6,026.32**	Otras Deudas Comerciales por Pagar a CP - OTROS	121,194.92	0.00
Deudores por Anticipos de la Tesorería a Corto Plazo	**6,000.00**	**6,000.00**	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	11,167.05	18,119.39
Deudores por Fondos Rotatorios	6,000.00	6,000.00	**Otras Cuentas por Pagar a Corto Plazo**	**(500.00)**	**0.00**
Préstamos Otorgados a Corto Plazo	**10,205.97**	**0.00**	**Otras cuentas por Pagar a CP**	**(500.00)**	**0.00**
Préstamos Otorgados a CP al Sector Privado	**10,205.97**	**0.00**	Otras cuentas por Pagar a CP - ACREEDORES DIVERSOS	(500.00)	0.00
Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	10,205.97	0.00	**CUENTAS POR PAGAR ACUMULADAS**	**3,123,566.64**	**3,100,123.73**
Derechos a Recibir Bienes o Servicios	**153,126.41**	**66,725.25**	**RETENCIONES A EMPLEADOS**	**1,834,912.24**	**1,724,096.59**
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	**153,126.41**	**66,725.25**	**RETENCIONES FISCALES A EMPLEADOS**	**1,399,773.57**	**1,399,518.38**
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - OTROS	1,276.69	1,276.69	RETENCION I.M.S.S.	45,773.40	0.00
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	116,279.72	42,258.56	RETENCION I.S.R.	1,354,000.17	1,399,518.38
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES DIVER	35,570.00	23,190.00	**RETENCIONES POR PRESTACIONES**	**378,068.19**	**261,089.44**
Otros Activos Circulantes	**64,668.00**	**64,668.00**	RETENCION SERVICIO DENTAL	774.50	0.00
Valores en Garantía	**64,668.00**	**64,668.00**	RETENCION CURSOS	0.30	0.30
Otros Valores en Garantía	64,668.00	64,668.00	RETENCION FONDO DE PENSIONES	53,712.82	0.00
ACTIVO NO CIRCULANTE	**19,556,725.05**	**19,034,083.32**	RETENCION FONACOT	166,955.12	115,674.71
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**288,235.80**	**183,540.00**	RETENCION IMPULSORA PROMOBIEN	(473.84)	0.00
Terrenos	183,540.00	183,540.00	RETENCION INFONAVIT	157,099.29	145,414.43
Edificios no residenciales	104,695.80	0.00	**DESCUENTOS A TRABAJADORES**	**57,070.48**	**63,488.77**
Bienes Muebles	**19,268,489.25**	**18,850,543.32**	RETENCION PENSION ALIMENTICIA	(141.61)	0.00
Mobiliario y Equipo de Administración	**13,735,589.36**	**13,378,605.29**	RETENCION CELULARES	(4,938.00)	0.00
Muebles de Oficina y Estantería	1,451,711.20	1,433,969.58	RETENCION SEGURO DE VIDA	27.08	0.08
Muebles, Excepto de Oficina y Estantería	7,125,816.06	7,125,816.06	RETENCION TENENCIAS Y PLACAS	62,123.01	63,488.69
Equipo de Cómputo y de Tecnologías de la Información	4,464,795.93	4,226,278.68	**APORTACIONES PATRONALES**	**669,562.67**	**747,983.75**
Otros Mobiliarios y Equipos de Administración	693,266.17	592,540.97	APORTACION I.M.S.S.	206,810.87	261,175.60
Mobiliario y Equipo Educacional y Recreativo	**3,477,414.42**	**3,416,452.56**	APORTACION FONDO DE PENSIONES	234,312.49	270,527.27
Equipos y Aparatos Audiovisuales	685,431.26	624,469.40	APORTACION CUOTAS INFONAVIT	228,439.31	216,280.88
Otro Mobiliario y Equipo Educacional y Recreativo	2,791,983.16	2,791,983.16	**OTRAS RETENCIONES**	**(0.01)**	**924.71**
Equipo de Transporte	**1,780,399.90**	**1,780,399.90**	**RETENCIONES FISCALES A TERCEROS**	**(0.01)**	**924.71**
Automóviles y Camiones	1,780,399.90	1,780,399.90	RETENCION ISR HONORARIOS	0.23	533.71
Maquinaria, Otros Equipos y Herramientas	**275,085.57**	**275,085.57**	RETENCION IVA HONORARIOS	(0.24)	391.00
Equipo de Comunicación y Telecomunicación	271,629.57	271,629.57	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**619,091.74**	**627,118.68**
Herramientas y Máquinas-Herramienta	3,456.00	3,456.00	**ACREEDORES VARIOS**	**619,091.74**	**627,118.68**
			ACREEDORES VARIOS - PRESTADORES DE SERVICIO	2,432.46	2,432.46
			ACREEDORES VARIOS - ACREEDORES DIVERSOS	616,659.28	624,686.22
			HACIENDA PÚBLICA/ PATRIMONIO	**31,306,903.09**	**28,014,022.38**
			Patrimonio Contribuido	**18,155,652.17**	**18,155,652.17**
			Donaciones de Capital	6,081,048.44	6,081,048.44
			Actualizaciones del Patrimonio	12,074,603.73	12,074,603.73
			Patrimonio Generado	**13,137,838.86**	**9,858,370.21**
			Resultados del Ejercicio: (Ahorro/ Desahorro)	3,284,570.99	11,618,009.74
			Resultados de Ejercicios Anteriores	9,853,267.87	(1,759,639.53)
			Rectificaciones de Resultados de Ejercicios Anteriores	**13,412.06**	**0.00**
			Cambios por Errores Contables	13,412.06	0.00
TOTAL	**34,879,671.55**	**31,296,489.17**		**34,879,671.55**	**31,296,489.17**

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

C.P. GUILLERMO J. RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

INSTITUTO TECNOLOGICO SUPERIOR DE ACUÑA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

Una nueva forma de gobernar

SEDU

Nivel 8

DESCRIPCIÓN	ACTIVO	%	PASIVO y PATRIMONIO	%
ACTIVO	**34,879,671.55**	**100.00**		
ACTIVO CIRCULANTE	**15,322,946.50**	**43.93**		
Efectivo y Equivalentes	**14,709,999.74**	**42.17**		
Bancos/Tesorería	**14,709,999.74**	**42.17**		
Bancos Moneda Nacional	**14,709,999.74**	**42.17**		
Bancos Moneda Nacional - CUENTAS BANCARIAS	14,709,999.74	42.17		
Derechos a Recibir Efectivo o Equivalentes	**395,152.35**	**1.13**		
Deudores Diversos por Cobrar a Corto Plazo	**378,946.38**	**1.09**		
Otros Deudores Diversos por Cobrar a CP	**378,946.38**	**1.09**		
GASTOS A COMPROBAR	**362,015.80**	**1.04**		
GASTOS A COMPROBAR - EMPLEADOS	1,429,335.94	4.10		
GASTOS A COMPROBAR - OTROS	-1,295,392.85	-3.71		
GASTOS A COMPROBAR - DEUDORES DIVERSOS	228,072.71	0.65		
SUBSIDIO AL EMPLEO	16,930.58	0.05		
Deudores por Anticipos de la Tesorería a Corto Plazo	**6,000.00**	**0.02**		
Deudores por Fondos Rotatorios	6,000.00	0.02		
Préstamos Otorgados a Corto Plazo	**10,205.97**	**0.03**		
Préstamos Otorgados a CP al Sector Privado	**10,205.97**	**0.03**		
Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	10,205.97	0.03		
Derechos a Recibir Bienes o Servicios	**153,126.41**	**0.44**		
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	**153,126.41**	**0.44**		
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - OTI	1,276.69	0.00		
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PR(	116,279.72	0.33		
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACI	35,570.00	0.10		
Otros Activos Circulantes	**64,668.00**	**0.19**		
Valores en Garantía	**64,668.00**	**0.19**		
Otros Valores en Garantía	64,668.00	0.19		
ACTIVO NO CIRCULANTE	**19,556,725.05**	**56.07**		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**288,235.80**	**0.83**		
Terrenos	183,540.00	0.53		
Edificios no residenciales	104,695.80	0.30		
Bienes Muebles	**19,268,489.25**	**55.24**		
Mobiliario y Equipo de Administración	**13,735,589.36**	**39.38**		
Muebles de Oficina y Estantería	1,451,711.20	4.16		
Muebles, Excepto de Oficina y Estantería	7,125,816.06	20.43		
Equipo de Cómputo y de Tecnologías de la Información	4,464,795.93	12.80		
Otros Mobiliarios y Equipos de Administración	693,266.17	1.99		

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

LIC. SAUL NOGUERON CONTRERAS
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DESCRIPCIÓN	ACTIVO	%	PASIVO y PATRIMONIO	%
Mobiliario y Equipo Educacional y Recreativo	**3,477,414.42**	**9.97**		
Equipos y Aparatos Audiovisuales	685,431.26	1.97		
Otro Mobiliario y Equipo Educacional y Recreativo	2,791,983.16	8.00		
Equipo de Transporte	**1,780,399.90**	**5.10**		
Automóviles y Camiones	1,780,399.90	5.10		
Maquinaria, Otros Equipos y Herramientas	**275,085.57**	**0.79**		
Equipo de Comunicación y Telecomunicación	271,629.57	0.78		
Herramientas y Máquinas-Herramienta	3,456.00	0.01		
PASIVO			**3,572,768.46**	**100.00**
PASIVO CIRCULANTE			**3,572,768.46**	**100.00**
Cuentas por Pagar a Corto Plazo			**449,201.82**	**12.57**
Proveedores por Pagar a Corto Plazo			**449,701.82**	**12.59**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP			**316,144.97**	**8.85**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADO			1,376.40	0.04
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADOR			41,410.61	1.16
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDOF			146,120.46	4.09
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORE			127,237.50	3.56
Otras Deudas Comerciales por Pagar a CP			**133,556.85**	**3.74**
Otras Deudas Comerciales por Pagar a CP - EMPLEADOS			1,194.88	0.03
Otras Deudas Comerciales por Pagar a CP - OTROS			121,194.92	3.39
Otras Deudas Comerciales por Pagar a CP - PROVEEDORES			11,167.05	0.31
Otras Cuentas por Pagar a Corto Plazo			**-500.00**	**-0.01**
Otras cuentas por Pagar a CP			**-500.00**	**-0.01**
Otras cuentas por Pagar a CP - ACREEDORES DIVERSOS			-500.00	-0.01
CUENTAS POR PAGAR ACUMULADAS			**3,123,566.64**	**87.43**
RETENCIONES A EMPLEADOS			**1,834,912.24**	**51.36**
RETENCIONES FISCALES A EMPLEADOS			**1,399,773.57**	**39.18**
RETENCION I.M.S.S.			45,773.40	1.28
RETENCION I.S.R.			1,354,000.17	37.90
RETENCIONES POR PRESTACIONES			**378,068.19**	**10.58**
RETENCION SERVICIO DENTAL			774.50	0.02
RETENCION CURSOS			0.30	0.00
RETENCION FONDO DE PENSIONES			53,712.82	1.50
RETENCION FONACOT			166,955.12	4.67
RETENCION IMPULSORA PROMOBIEN			-473.84	-0.01
RETENCION INFONAVIT			157,099.29	4.40
DESCUENTOS A TRABAJADORES			**57,070.48**	**1.60**

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

INSTITUTO TECNOLOGICO SUPERIOR DE ACUÑA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

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Nivel 8

DESCRIPCIÓN	ACTIVO	%	PASIVO y PATRIMONIO	%
RETENCION PENSION ALIMENTICIA			-141.61	0.00
RETENCION CELULARES			-4,938.00	-0.14
RETENCION SEGURO DE VIDA			27.08	0.00
RETENCION TENENCIAS Y PLACAS			62,123.01	1.74
APORTACIONES PATRONALES			**669,562.67**	**18.74**
APORTACION I.M.S.S.			206,810.87	5.79
APORTACION FONDO DE PENSIONES			234,312.49	6.56
APORTACION CUOTAS INFONAVIT			228,439.31	6.39
OTRAS RETENCIONES			**-0.01**	**0.00**
RETENCIONES FISCALES A TERCEROS			**-0.01**	**0.00**
RETENCION ISR HONORARIOS			0.23	0.00
RETENCION IVA HONORARIOS			-0.24	0.00
OTRAS CUENTAS POR PAGAR ACUMULADAS			**619,091.74**	**17.33**
ACREEDORES VARIOS			**619,091.74**	**17.33**
ACREEDORES VARIOS - PRESTADORES DE SERVICIO			2,432.46	0.07
ACREEDORES VARIOS - ACREEDORES DIVERSOS			616,659.28	17.26
HACIENDA PÚBLICA/ PATRIMONIO			**31,306,903.09**	**100.00**
Patrimonio Contribuido			**18,155,652.17**	**57.99**
Donaciones de Capital			6,081,048.44	19.42
Actualizaciones del Patrimonio			12,074,603.73	38.57
Patrimonio Generado			**13,151,250.92**	**42.01**
Resultados del Ejercicio: (Ahorro/ Desahorro)			3,284,570.99	10.49
Resultados de Ejercicios Anteriores			9,853,267.87	31.47
Rectificaciones de Resultados de Ejercicios Anteriores			**13,412.06**	**0.04**
Cambios por Errores Contables			13,412.06	0.04
TOTAL	**$34,879,671.55**		**$34,879,671.55**	

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
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Nivel 8

DESCRIPCIÓN	ACTIVO	%	PASIVO y PATRIMONIO	%
NOTAS				
DESGLOSE				
D				
D				
D				
GESTION				
G				
G				
BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RESPONSABILIDAD DEL EMISOR				
MEMORIA				
M				
M				
M				

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

LIC. SAUL NOGUERON CONTRERAS
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INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO DE VARIACION EN LA HACIENDA PUBLICA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CONCEPTO	HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO	HACIENDA PUBLICA/PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PUBLICA/PATRIMONIO GENERADO DEL EJERCICIO	AJUSTES POR CAMBIOS DE VALOR	TOTAL
RECTIFICACIONES DE RESULTADOS DE EJERICIOS ANTERIORES					
PATRIMONIO NTO INICIAL AJUSTADO DEL EJERCICIO	**18,155,652.17**	**0.00**	**0.00**	**0.00**	**18,155,652.17**
APORTACIONES	18,155,652.17	0.00	0.00	0.00	**18,155,652.17**
DONACIONES DE CAPITAL	0.00	0.00	0.00	0.00	**0.00**
ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO	0.00	0.00	0.00	0.00	**0.00**
VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO	**0.00**	**9,858,370.21**	**0.00**	**0.00**	**9,858,370.21**
RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)	0.00	11,618,009.74	0.00	0.00	**11,618,009.74**
RESULTADOS DE EJERCICIOS ANTERIORES	0.00	(1,759,639.53)	0.00	0.00	**(1,759,639.53)**
REVALUOS	0.00	0.00	0.00	0.00	**0.00**
RESERVAS					
HACIENDA PUBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2013	**18,155,652.17**	**9,858,370.21**	**0.00**	**0.00**	**28,014,022.38**
CAMBIOS EN LA HACIENDA PUBLICA/PATRIMONIO NETO FINAL DEL EJERCICIO 2014	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
APORTACIONES	0.00	0.00	0.00	0.00	**0.00**
DONACIONES DE CAPITAL	0.00	0.00	0.00	0.00	**0.00**
ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO	0.00	0.00	0.00	0.00	**0.00**
VARIACIONES DE LA HACIENDA PUBLICA/PATRIMONIO NETO DEL EJERCICIO	**0.00**	**0.00**	**3,292,880.74**	**0.00**	**3,292,880.74**
RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)	0.00	0.00	(8,325,129.00)	0.00	**(8,325,129.00)**
RESULTADOS DE EJERCICIOS ANTERIORES	0.00	0.00	11,618,009.74	0.00	**11,618,009.74**
REVALUOS	0.00	0.00	0.00	0.00	**0.00**
RESERVAS	0.00	0.00	0.00	0.00	**0.00**
SALDO NETO EN LA HACIENDA PUBLICA/PATRIMONIO 2014	**18,155,652.17**	**9,858,370.21**	**3,292,880.74**	**0.00**	**31,306,903.12**

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

C.P. GUILLERMO J. RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

NSTITUTO TECNOLOGICO SUPERIOR DE ACUÑ

Estado de Variaciones
en la Hacienda Pública/Patrimonio

Hasta el mes de diciembre

CONCEPTO	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	AJUSTES POR CAMBIOS DE VALOR	TOTAL
HACIENDA PÚBLICA/ PATRIMONIO NETO AL FINAL DEL EJERCICIO ANTERIOR					
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES					
CAMBIOS EN POLÍTICAS CONTABLES Y CAMBIOS POR ERRORES CONTABLES					
PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO					
ACTUALIZACIONES Y DONACIONES DE CAPITAL					
ACTUALIZACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO					
VARIACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DEL EJERCICIO					
GANANCIA/ PÉRDIDA POR REVALUOS					
RESERVAS					
RESULTADOS DEL EJERCICIO AHORRO/DESAHORRO					
OTRAS VARIACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO					
SALDO NETO EN LA HACIENDA PÚBLICA/ PATRIMONIO					
HACIENDA PÚBLICA/PATRIMONIO NETO AL FINAL DEL EJERCICIO					
CAMBIOS EN LA HACIENDA PÚBLICA/ PATRIMONIO					
ACTUALIZACIONES Y DONACIONES DE CAPITAL					
ACTUALIZACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO					

INSTITUTO TECNOLOGICO SUPERIOR DE ACUÑ

Estado de Variaciones
en la Hacienda Pública/Patrimonio

Hasta el mes de diciembre

CONCEPTO	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	AJUSTES POR CAMBIOS DE VALOR	TOTAL
VARIACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DEL EJERCICIO					
GANANCIA/ PÉRDIDA POR REVALUOS					
RESERVAS					
RESULTADOS DEL EJERCICIO: AHORRO/DESAHORRO					
OTRAS VARIACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO					
SALDO NETO EN LA HACIENDA PÚBLICA/ PATRIMONIO AL FINAL DEL EJERCICIO ANTERIOR					

NOTAS

DESGLOSE

GESTION

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RAZONABLEMENTE CORRECTOS Y
RESPONSABILIDAD DEL EMISOR

MEMORIA

INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA

AL 31 DE DICIEMBRE DE 2014 Y 2013

CONCEPTO	ORIGEN	APLICACIÓN	CONCEPTO	ORIGEN	APLICACIÓN
ACTIVO	**29,757.47**	**3,612,939.85**	**PASIVO**	**290,301.67**	**0.00**
ACTIVO CIRCULANTE	**29,757.47**	**3,090,298.12**	***PASIVO CIRCULANTE***	**290,301.67**	**0.00**
Efectivo y Equivalentes	0.00	3,003,896.96	Cuentas por Pagar a Corto Plazo	290,301.67	0.00
Derechos a Recibir Efectivo o Equivalentes	29,757.47	0.00	Provisiones a Corto Plazo	0.00	0.00
Derechos a Recibir Bienes o Servicios	0.00	86,401.16	Cuentas por Pagar Acumuladas	0.00	0.00
ACTIVO NO CIRCULANTE	**0.00**	**522,641.73**	***PASIVO NO CIRCULANTE***	**0.00**	**0.00**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0.00	104,695.80	Deuda Pública a LP	0.00	0.00
Bienes Muebles	0.00	417,945.93	**HACIENDA PÚBLICA Y PATRIMONIO**	**11,618,009.74**	**8,338,541.06**
Activos Intangibles	0.00	0.00	***PATRIMONIO Contribuido***	0.00	0.00
Depreciación Acumulada	0.00	0.00	Aportaciones	0.00	0.00
			Donaciones de Capital	0.00	0.00
			Actualizaciones del Patrimonio	0.00	0.00
			PATRIMONIO GENERADO	**11,618,009.74**	**8,325,129.00**
			Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	8,325,129.00
			Resultados de Ejercicios Anteriores	11,618,009.74	0.00
			Rectificaciones de Resultados de Ejercicios Anteriores	**0.00**	**13,412.06**
			Cambios por Errores Contables		13,412.06

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

C.P. GUILLERMO J. RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

INSTITUTO TECNOLOGICO SUPERIOR DE ACUÑA

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

ANUAL DEL 2014

Una nueva forma de gobernar

Nivel 5

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
ACTIVIDADES DE OPERACIÓN			
	RESULTADO DEL EJERCICIO		**3,284,570.99**
	PARTIDAS QUE NO REQUIEREN RECURSOS		**0.00**
	VARIACIONES EN ACTIVOS		**0.00**
	VARIACIONES EN PASIVOS		**85,015.70**
21121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	-146,103.45	
21121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	170,041.52	
21122	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP	-17,693.16	
21122	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP	-17,693.16	
21129	Otras Deudas Comerciales por Pagar a CP	-18,546.45	
21129	Otras Deudas Comerciales por Pagar a CP	115,010.40	
21199	Otras cuentas por Pagar a CP	500.00	
21199	Otras cuentas por Pagar a CP	-500.00	
	VARIACIONES EN PATRIMONIO		**0.00**
	RECURSOS GENERADOS POR LA OPERACIÓN		**$3,369,586.69**
ACTIVIDADES DE FINANCIAMIENTO			
	RECURSOS GENERADOS POR ACTIVIDADES DE FINANCIAMIENTO		**$0.00**
ACTIVIDADES DE INVERSIÓN			

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

INSTITUTO TECNOLOGICO SUPERIOR DE ACUÑA

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

ANUAL DEL 2014

Una nueva forma de gobernar

Nivel 5

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
	VARIACIONES EN ACTIVO FIJO		**0.00**
	VARIACIONES EN INVERSION PUBLICA		**0.00**
	RECURSOS UTILIZADOS EN ACTIVIDADES DE INVERSIÓN		**$0.00**
	AUMENTO DE EFECTIVO		**$3,369,586.69**
	EFECTIVO AL INICIO DEL PERIODO		**$0.00**
	EFECTIVO AL CIERRE DEL PERIODO		**$0.00**

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO DE FLUJO DE EFECTIVO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014 Y 2013

CONCEPTO	2014	2013
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	**52,272,808.10**	**57,714,520.35**
DERECHOS	7,166,024.10	16,111,682.81
APROVECHAMIENTOS DE TIPO CORRIENTE	0.00	146,000.00
ACCESORIOS Y APROVECHAMIENTOS	54,100.00	43,400.00
PARTICIPACIONES Y APORTACIONES	45,052,684.00	41,413,437.54
APLICACIÓN	**48,988,237.11**	**46,089,241.40**
Servicios Personales	**35,824,165.92**	**32,360,032.98**
Remuneraciones al Personal de carácter Permanente	22,264,896.94	19,400,493.53
Remuneraciones Adicionales y Especiales	5,611,812.62	5,725,845.40
Seguridad Social	5,094,224.45	4,703,556.62
Otras prestaciones sociales y económicas	2,853,231.91	2,382,510.13
Pago de estimulos a servidores publicos	0.00	147,627.30
Materiales y Suministros	**2,443,235.83**	**1,945,722.38**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,426,816.10	1,113,775.80
Alimentos y Utensilios	97,878.34	92,636.75
Materiales y Artículos de Construcción y de Reparación	21,662.40	37,421.73
Productos Químicos, Farmacéuticos y de Laboratorio	26,739.15	22,331.44
Combustibles, Lubricantes y Aditivos	312,898.16	246,292.12
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	339,671.87	240,975.06
Herramientas, Refacciones y Accesorios Menores	217,569.81	192,289.48
Servicios Generales	**10,720,835.36**	**11,783,486.04**
Servicios Básicos	2,496,495.28	2,655,093.88
Servicios de Arrendamiento	667,305.34	232,190.24
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	1,182,143.47	1,285,900.23
Servicios Financieros, Bancarios y Comerciales	267,909.59	334,730.69
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,428,430.00	2,187,188.51
Servicios de Comunicación Social y Publicidad	17,112.14	0.00
Servicios de Traslado y Viáticos	2,394,771.39	2,057,411.30
Servicios Oficiales	303,272.21	273,002.53
Otros Servicios Generales	963,395.94	2,757,968.66
Flujos Netos de Efectivo por Actividad de Operación	**3,284,570.99**	**11,625,278.95**

CONCEPTO	2014	2013
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION	**522,642.00**	**37,189,735.00**
Origen	**0.00**	**18,155,652.00**
Bienes Inmuebles,Infraestructuta y Costrucciones en Proceso	0.00	0.00
Bienes Muebles	0.00	0.00
Otros origenes de Inversion	0.00	18,155,652.00
Aplicación	**522,642.00**	**19,034,083.00**
Bienes Inmuebles,Infraestructuta y Costrucciones en Proceso	104,696.00	183,540.00
Bienes Muebles	417,946.00	18,850,543.00
Otros origenes de Inversion	0.00	0.00
Flujos Netos de Efectivo por Actividades de Inversion	(522,642.00)	(878,431.00)
Flujos de Efectivo de las Actividades de Financiamiento		
Origen	**290,302.00**	**1,522,827.00**
Endeudamiento Neto	0.00	0.00
Interno	0.00	0.00
Externo	0.00	0.00
Otros Origenes de Financiamiento	290,302.00	1,522,827.00
Aplicación	**48,334.00**	**557,572.00**
Interno	0.00	0.00
Externo	0.00	0.00
Otros Aplicacioness de Financiamiento	48,334.00	557,572.00
Flujos Netos de Efectivo por Actividades de Financiamiento	**241,968.00**	**965,255.00**
Incremento/Disminucion Neta en el Efectivo y Equivalentes al Efectivo	3,003,896.96	11,712,102.78
Efectivo y Equivalentes al Efectivo al inicio del Ejercicio	11,712,102.78	
Efectivo y Equivalentes al Efectivo al final del Ejercicio	**14,715,999.74**	**11,712,102.78**

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

C.P. GUILLERMO J. RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

INSTITUTO TECNOLOGICO SUPERIOR DE ACUÑA

Estado de Flujo de Efectivo
Anual del 2014

	2014	2013
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE GESTION		
ORIGEN		
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS DE TIPO CORRIENTE	$0.00	$0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	$0.00	$0.00
INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	$0.00	$0.00
OTRAS CONTRIBUCIONES CAUSADAS EN EJERCICIOS ANTERIORES	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

Sin firma 6

	2014	2013
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00
APLICACIÓN		
SERVICIOS PERSONALES	$0.00	$0.00
MATERIALES Y SUMINISTROS	$0.00	$0.00
SERVICIOS GENERALES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ

SUBDIRECTOR ADMINISTRATIVO

LIC. SAUL NOGUERON CONTRERAS

DIRECTOR GENERAL

Sin firma 6

	2014	2013
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$0.00	$0.00
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
ORIGEN		
CONTRIBUCIONES DE CAPITAL	$0.00	$0.00
VENTA DE ACTIVOS FISICOS	$0.00	$0.00
OTROS	$0.00	$0.00
APLICACIÓN		
BIENES INMUEBLES Y MUEBLES	$0.00	$0.00
CONSTRUCCIONES EN PROCESO (OBRA PÚBLICA)	$0.00	$0.00
OTROS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	$0.00	$0.00
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ

SUBDIRECTOR ADMINISTRATIVO

LIC. SAUL NOGUERON CONTRERAS

DIRECTOR GENERAL

Sin firma 6

INSTITUTO TECNOLOGICO SUPERIOR DE ACUÑA

Estado de Flujo de Efectivo

Anual del 2014

	2014	2013
ORIGEN		
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
INCREMENTO DE OTROS PASIVOS	$0.00	$0.00
DISMINUCIÓN DE ACTIVOS FINANCIEROS	$0.00	$0.00
APLICACIÓN		
INCREMENTO DE ACTIVOS FINANCIEROS	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
DISMINUCIÓN DE OTROS PASIVOS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$14,709,999.74	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$14,709,999.74	$0.00

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ

SUBDIRECTOR ADMINISTRATIVO

LIC. SAUL NOGUERON CONTRERAS

DIRECTOR GENERAL

Sin firma 6

	2014	2013

NOTAS

DESGLOSE

GESTION

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, S

MEMORIA

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ

SUBDIRECTOR ADMINISTRATIVO

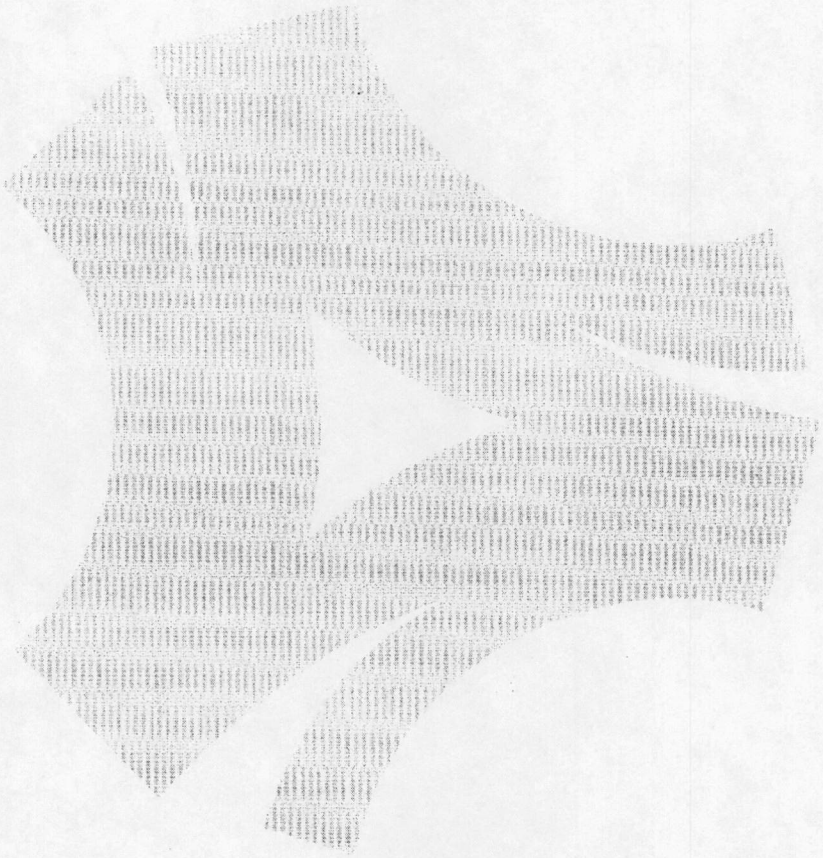
LIC. SAUL NOGUERON CONTRERAS

DIRECTOR GENERAL

Sin firma 6

"2015, Año de la Lucha Contra el Cáncer"

LA ENTIDAD NO CUENTA CON PASIVOS CONTINGENTES EN REGISTROS CONTABLES



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INSTITUTO TECNOLOGICO SUPERIOR DE CIUDAD ACUÑA

NOTAS A LOS ESTADOS FINANCIEROS DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, se presentan las notas a los estados financieros del Instituto Tecnológico Superior de Ciudad Acuña, de los rubros aplicables.

I) NOTAS DE DESGLOSE

A.- NOTAS AL ESTADO DE SITUACIÓN FINANCIERA.

ACTIVO

ESF-01 EFECTIVO Y EQUIVALENTES.

El saldo de esta cuenta se refiere a las cantidades disponibles en efectivo e instituciones de crédito, integrándose el saldo de la siguiente manera:

Descripcion	Importe
Efectivo Fondo Revolvente (1)	$6,000
Bancomer Cuenta 105201772 Federal (2)	$5,783,378
Scotiabank Cuenta 19401638033 Federal (2)	$3,660,164
Bbv Bancomer Cuenta 0183573516 Estatal (3)	$20,659
Scotiabank Cuenta 19401638041 Ingresos Propios (4)	$1,207,242
Bbv Bancomer Cuenta 0159778225 Ingresos Propios (4)	$1,091,747
Scotiabank Estado 19401638068 Estatal (3)	$2,946,810
Total	**$14,716,000**

(1) El Efectivo Fondo Revolvente está destinado para compra de artículos con costo menor a $850.00, el cual es manejado por personal del área Administrativa la cual mediante Vale de Caja Chica previamente autorizado asigna el importe al usuario, el cual comprueba con factura.

(2) En las cuentas Federal se recibe el Subsidio para cubrir el 50% Gastos de Servicios Personales (Nómina de Personal) y el Gasto de Operación Regular como son los costos fijos para la Operación de la Entidad, como los son Consumo de Energía eléctrica, Agua potable, Gasolina, Mantenimiento a las Instalaciones.

(3) En las Cuentas Estado prácticamente es para cubrir el 50% de los Gastos de Servicios Personales (Nómina de Personal) así como cubrir pago de Impuestos Estatales y federales.

(4) En las Cuentas de Ingresos Propios se reciben ingresos por los pago de los Alumnos por concepto de Inscripciones, Venta de fichas, Constancias expedidas, Venta de boletos de transporte, los cuales son para cubrir gastos de operación regular como compra de Papelería, Materiales de Limpieza, Consumo de Agua de los Alumnos, Servicio de Transporte.

ESF-02 DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES.

Los saldos de esta cuenta, representan Prestaciones otorgadas a personal del Instituto los cuales serán recuperados en el siguiente ejercicio, así como Subsidio a favor y se integran de la siguiente manera:

Concepto	Monto
Anticipos Y Prestamos A Empleados	$10,205
Gastos A Comprobar Empleados	$362,016
Subsidio Al Empleado	$16,931
Total	**$389,152**

ESF-03 DERECHOS A RECIBIR BIENES O SERVICIOS A RECIBIR.

Los saldos de esta cuenta, representan los derechos de cobro originados en el desarrollo de las actividades del Instituto, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios, y se integran de la siguiente manera:

Proveedor	**Monto**
Centro De Estudios Estrategicos Para La Competitividad	$34,800
Cecilia Morales Hernandez	$20,880
Andres Torres Segovia	$16,020
Jose Angel Noriega Hernandez	$15,400
Angel Calzada Castañeda	$11,100
Secretaria De Educacion Y Cultura	$9,650
Maria Guadalupe Lara Alcala	$8,880
Grupo Regional Santa Fe, S.A.	$6,728
Sergio Araiz Lozano	$5,450
Okey De Saltillo Sa De Cv	$4,818
Claudia Liliana Guerra Rivera	$3,374
Angelica Villa Ramirez	$2,500
Proveedora Tecnovision S.A. De C.V.	$2,500
Opticas Devlyn Sa De Cv	$2,500
La Barata De Acuña Coahuila, S.A.	$2,486
Norma Teresa Navarro Galindo	$2,035
Administracion Fiscal	$1,276
Hoteles De Piedras Negras Sa De Cv	$1,273
Moises Marquez Gomez	$1,192
Libreria De Porrua Hermanos Y Compañia Sa De Cv	$264
Total	**$153,126**

ESF-04 BIENES DISPONIBLES PARA SU TRANSFORMACION.

No se cuenta con Bienes Disponibles para la transformación en registros contables de la Entidad.

ESF-05 BIENES DISPONIBLES PARA SU CONSUMO (ALMACEN)

No se cuenta con Almacén registros contables de la Entidad.

ESF-06 INVERSIONES FINANCIERAS (FIDEICOMISOS)

No se cuenta con Inversiones Financieras en registros contables de la Entidad.

ESF-07 INVERSIONES FINANCIERAS (PARTICIPACIONES Y APORTACIONES)

No se cuenta con Inversiones Financieras en registros contables de la Entidad.

ESF-08 BIENES MUEBLES E INMUEBLES.

El registro de los Bienes Muebles, Inmuebles e Intangibles es a costo de adquisición y se integra como sigue:

TIPO DE ACTIVO	**Importe**
Mobiliario Y Equipo De Oficinas	$1,451,711
Mobiliario Y Equipo De Talleres Y Aulas	$7,129,272
Mobiliario Y Equipo De Transporte	$1,780,400
Mobiliario Y Equipo Depto. Servicios	$693,266
Mobiliario Y Equipo Audiovisual	$685,431
Mobiliario Y Equipo De Computo	$4,464,796
Equipo Educacional	$2,791,983
Equipos De Comunicación	$271,630
Edificios No Residenciales	$104,696
Terrenos	$183,540
Total	**$19,556,725.00**

ESF-09 BIENES INTANGIBLES Y DIFERIDOS.

La Entidad no cuenta en los registros contables Bienes Intangibles y Diferidos.

ESF-10 ESTIMACIONES Y DETERIOROS.

No se cuenta con Estimaciones y Deterioros en registros contables de la Entidad.

ESF-11 OTROS ACTIVOS

La entidad no tiene registros contables directamente para Otros Activos

PASIVO

El saldo de esta cuenta al 31 de diciembre de 2014 corresponde a Pasivo Circulante, se integra como sigue:

ESF-12 CUENTAS Y DOCUMENTOS POR PAGAR.
Corresponde a Deudas y Compromisos por cubrir en el siguiente ejercicio, los cuales se integran de la siguiente manera.

Proveedores por pagar a corto plazo:

Proveedor	**Monto**
Comisión Federal De Electricidad	$78,983
Ip Matrix, S.A. De C.V.	$63,535
Protección Axel, S.A. De C.V.	$41,411
Carlos Alberto De Luna Villarreal	$10,440
Conrado Salazar Lopez	$2,913
Felipe Zamarrón Fraga	$689
Mayela Geraldina Montes Fonguin	$727
Total	**$198,698**

Acreedores y **Otras Cuentas por pagar** a Corto Plazo:

Acreedores	**Monto**
Tesorería De La Federación	$1,354,000
Aportaciones Cuotas Patronales	$715,336
Auditoria Superior Del Estado	$127,238
Administración Fiscal General Del Estado	$121,195
Fonacot	$166,955
Retenciones A Empleados Acreedores Vía Nomina	$ 59,223
Carlos Guajardo Sandoval	$3,498
Retención Pensiones	$53,712
Credito Infonavit	$157,099
Luis Hector Domínguez Solano	$ 362
Fundacion Alcoa	$529,190
Tesorería Municipal (Aportación Becas)	$ 53,800
Pagares	$ 18,655
Servicio De Administración Tributaria Del Estado De Coahuila	$ 4,466
Anticipo A Inscripción	$ 3,420
Abs Group Services De México Sa De Cv	$ 2,432
Finiquito Laboral	$ 795
Empleados	$ 2,694
Total	**$ 3,374,070**

Los saldos corresponden a Cuentas por pagar de Seguridad Social e Infonavit, Impuestos Federales en su mayor parte, los cuales en el siguiente ejercicio serán liquidados.

Un saldo de Becas de Fundación Alcoa por $529,190 para apoyo a Estudiantes los cuales serán aplicados en el siguiente ejercicio.

Asimismo retenciones a Empleados por convenio con Empresas respecto a Prestación de Lentes, Adquisiciones de Muebles, Créditos con Promobien, Fonacot, que serán enterados en el siguiente ejercicio.

ESF-13 FONDOS DE BIENES DE TERCEROS

La entidad no cuenta en sus registros contables con Fondos de Bienes de Terceros

ESF-14 PASIVOS DIFERIDOS Y OTROS

La entidad no cuenta en sus registros contables en Pasivos Diferidos y Otros.

B) NOTAS AL ESTADO DE LA VARIACIÓN EN LA HACIENDA PÚBLICA

EVHO-01 Patrimonio Contribuido.

Se presenta la Integración del Patrimonio.

Denominación Importe Patrimonio Anterior 2013	$ 18,155,652.17
Aportaciones 2014	$ 0
Patrimonio Contribuido Actual	**$18,155,652.17**

EVHO-02 Patrimonio Generado.

Se presenta la Integración del Patrimonio Generado.

Denominación Importe Ahorro / Desahorro 2014	$(8,333,438.75)
Resultados de E. Anteriores 2014	$11,618,009.74
Patrimonio Generado Actual	**$ 3,284,570.99**

C) NOTAS AL ESTADO DE ACTIVIDADES.

EA-01 INGRESOS DE GESTION Y PARTICIPACIONES.

Los ingresos totales de gestión del 01 de enero al 31 de diciembre de 2014 corresponden en un 50% a las participaciones del gobierno federal, a un 36% de las participaciones del gobierno estatal y a un 14% restante de los ingresos propios del Instituto derivados de los cobros realizados en caja por concepto de constancias, pago de convenios de inscripción y trámites de titulación.

Se presenta Integración por tipo y característica de los mismos.

Derechos (Ingresos Propios)	$7,220,124.10
Subsidio Estado	$18,700,000.00
Subsidio Federal	$26,352,684.00
Total Ingresos	**$52,272,808.10**

EA-02 OTROS INGRESOS.

No se presentan Otros Ingresos solo los correspondientes en el apartado anterior.

EA-03 GASTOS Y OTRAS PÉRDIDAS.

Se detallan los conceptos de gastos originados, Servicios Personales y Gastos de Operación para el buen funcionamiento de la Entidad.

Las Partidas o gastos más representativos y rebasan el 10% prácticamente corresponden a Sueldos y Salarios.

OBJETO GASTO	CONCEPTO	IMPORTE	SUBSIDIO
11301	SUELDOS BASE	11,833,847.62	RECURSOS ESTATALES
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	855,449.91	RECURSOS ESTATALES
13204	PRIMA VACACIONAL Y DOMINICAL	1,461,360.54	RECURSOS ESTATALES
13205	GRATIFICACION DE FIN DE AÑO	2,500,440.87	RECURSOS ESTATALES
14103	APORTACIONES AL IMSS	1,433,579.58	RECURSOS ESTATALES
14202	APORTACIONES AL INFONAVIT	442,430.16	RECURSOS ESTATALES
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	452,703.15	RECURSOS ESTATALES
15202	PAGO DE LIQUIDACIONES	17,222.40	RECURSOS ESTATALES
15901	OTRAS PRESTACIONES	1,776,003.17	RECURSOS ESTATALES
31501	SERVICIO TELEFONICO CELULAR	5,523.00	RECURSOS ESTATALES
34101	SERVICIOS BANCARIOS Y FINANCIEROS	13,939.71	RECURSOS ESTATALES
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	1,513.50	RECURSOS ESTATALES
39203	OTROS IMPUESTOS Y DERECHOS	3,620.00	RECURSOS ESTATALES
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	4,876.98	RECURSOS ESTATALES
39801	IMPUESTO SOBRE NOMINAS	566,940.92	RECURSOS ESTATALES
11301	SUELDOS BASE	10,431,049.32	RECURSOS FEDERALES
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	740,740.68	RECURSOS FEDERALES
13204	PRIMA VACACIONAL Y DOMINICAL	31,108.53	RECURSOS FEDERALES
13205	GRATIFICACION DE FIN DE AÑO	22,712.09	RECURSOS FEDERALES
14103	APORTACIONES AL IMSS	989,605.74	RECURSOS FEDERALES
14202	APORTACIONES AL INFONAVIT	874,267.93	RECURSOS FEDERALES
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	901,637.89	RECURSOS FEDERALES
15501	APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	99,997.00	RECURSOS FEDERALES
15901	OTRAS PRESTACIONES	960,009.34	RECURSOS FEDERALES
21101	MATERIALES Y UTILES DE OFICINA	49,290.59	RECURSOS FEDERALES
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	8,654.18	RECURSOS FEDERALES
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	113,011.14	RECURSOS FEDERALES
21601	MATERIAL DE LIMPIEZA	19,429.28	RECURSOS FEDERALES
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	214,404.80	RECURSOS FEDERALES
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	4,164.46	RECURSOS FEDERALES
24101	PRODUCTOS MINERALES NO METÁLICOS	351.00	RECURSOS FEDERALES
24201	CEMENTO Y PRODUCTOS DE CONCRETO	562.00	RECURSOS FEDERALES

24301	CAL, YESO Y PRODUCTOS DE YESO	932.69	RECURSOS FEDERALES
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	6,396.41	RECURSOS FEDERALES
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	227.82	RECURSOS FEDERALES
24801	MATERIALES COMPLEMENTARIOS	5,561.91	RECURSOS FEDERALES
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	2,639.50	RECURSOS FEDERALES
25301	MEDICINAS Y PROD. FARMACEUTICOS	3,254.88	RECURSOS FEDERALES
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES PUBLICOS	310,655.44	RECURSOS FEDERALES
27101	VESTUARIOS UNIFORMES Y BLANCOS	85,811.40	RECURSOS FEDERALES
27201	PRENDAS DE PROTECCIÓN PERSONAL	271.44	RECURSOS FEDERALES
27301	ARTICULOS DEPORTIVOS	47,933.52	RECURSOS FEDERALES
27501	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDAS DE VESTIR	794.60	RECURSOS FEDERALES
29101	HERRAMIENTAS MENORES	30,605.11	RECURSOS FEDERALES
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,536.16	RECURSOS FEDERALES
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	33,874.11	RECURSOS FEDERALES
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	4,009.60	RECURSOS FEDERALES
31101	ENERGIA ELECTRICA	1,756,437.01	RECURSOS FEDERALES
31301	SERVICIO DE AGUA	47,905.00	RECURSOS FEDERALES
31401	SERVICIO TELEFONICO CONVENCIONAL	112,243.44	RECURSOS FEDERALES
31501	SERVICIO TELEFONICO CELULAR	40,498.67	RECURSOS FEDERALES
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	391,369.47	RECURSOS FEDERALES
32302	ARRENDAMEINTO DE MOBILIARIO	522.00	RECURSOS FEDERALES
32503	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS.	95,038.80	RECURSOS FEDERALES
32505	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AEREOS , MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVIDORES PUBLICOS.	66,120.00	RECURSOS FEDERALES
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	225,447.11	RECURSOS FEDERALES
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	9,200.00	RECURSOS FEDERALES
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	2,830.40	RECURSOS FEDERALES
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	2,233.00	RECURSOS FEDERALES
33801	SERVICIOS DE VIGILANCIA	623,589.36	RECURSOS FEDERALES
34101	SERVICIOS BANCARIOS Y FINANCIEROS	22,664.08	RECURSOS FEDERALES
34501	SEGURO DE BIENES PATRIMONIALES	46,682.02	RECURSOS FEDERALES
34701	FLETES Y MANIOBRAS	2,149.12	RECURSOS FEDERALES
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	1,865,262.98	RECURSOS FEDERALES
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	19,673.60	RECURSOS FEDERALES
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	59,449.94	RECURSOS FEDERALES
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	251,632.18	RECURSOS FEDERALES
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	34,308.08	RECURSOS FEDERALES
35802	SERVICIOS DE RECOLECCION Y MANEJO DE DESECHOS	3,480.00	RECURSOS FEDERALES
37201	PASAJES TERRESTRES NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	194,833.60	RECURSOS FEDERALES
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	5,907.30	RECURSOS FEDERALES
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	535,444.17	RECURSOS FEDERALES

38201	GASTOS DE ORDEN SOCIAL	94,018.81	RECURSOS FEDERALES
39203	OTROS IMPUESTOS Y DERECHOS	28,466.00	RECURSOS FEDERALES
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	1,076.64	RECURSOS FEDERALES
39801	IMPUESTO SOBRE NOMINAS	133,304.00	RECURSOS FEDERALES
21101	MATERIALES Y UTILES DE OFICINA	222,445.94	RECURSOS PROPIOS
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	70,261.96	RECURSOS PROPIOS
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	153,898.80	RECURSOS PROPIOS
21501	MATERIAL DE APOYO INFORMATIVO	50,477.95	RECURSOS PROPIOS
21601	MATERIAL DE LIMPIEZA	115,868.39	RECURSOS PROPIOS
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	409,073.07	RECURSOS PROPIOS
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	90,259.98	RECURSOS PROPIOS
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	3,453.90	RECURSOS PROPIOS
24101	PRODUCTOS MINERALES NO METÁLICOS	110.00	RECURSOS PROPIOS
24201	CEMENTO Y PRODUCTOS DE CONCRETO	112.00	RECURSOS PROPIOS
24301	CAL, YESO Y PRODUCTOS DE YESO	569.00	RECURSOS PROPIOS
24401	MADERA Y PRODUCTOS DE MADERA	210.00	RECURSOS PROPIOS
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	3,811.57	RECURSOS PROPIOS
24801	MATERIALES COMPLEMENTARIOS	178.50	RECURSOS PROPIOS
25301	MEDICINAS Y PROD. FARMACEUTICOS	23,484.27	RECURSOS PROPIOS
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES PUBLICOS	2,242.72	RECURSOS PROPIOS
27101	VESTUARIOS UNIFORMES Y BLANCOS	137,206.16	RECURSOS PROPIOS
27301	ARTICULOS DEPORTIVOS	67,654.75	RECURSOS PROPIOS
29101	HERRAMIENTAS MENORES	79,525.71	RECURSOS PROPIOS
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,410.50	RECURSOS PROPIOS
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	3,185.36	RECURSOS PROPIOS
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	33,077.66	RECURSOS PROPIOS
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	30,345.60	RECURSOS PROPIOS
31101	ENERGIA ELECTRICA	78,983.64	RECURSOS PROPIOS
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	63,535.05	RECURSOS PROPIOS
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	47,820.99	RECURSOS PROPIOS
32302	ARRENDAMEINTO DE MOBILIARIO	12,017.60	RECURSOS PROPIOS
32505	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AEREOS , MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVIDORES PUBLICOS.	102,698.60	RECURSOS PROPIOS
32701	PATENTES REGALIAS Y OTROS	343,087.35	RECURSOS PROPIOS
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	127,237.50	RECURSOS PROPIOS
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	123,750.17	RECURSOS PROPIOS
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	26,925.92	RECURSOS PROPIOS
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	16,482.20	RECURSOS PROPIOS
33801	SERVICIOS DE VIGILANCIA	24,447.81	RECURSOS PROPIOS
34101	SERVICIOS BANCARIOS Y FINANCIEROS	9,633.10	RECURSOS PROPIOS
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	168,573.00	RECURSOS PROPIOS

34701	FLETES Y MANIOBRAS	4,268.56	RECURSOS PROPIOS
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	47,490.40	RECURSOS PROPIOS
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	377.00	RECURSOS PROPIOS
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	12,437.52	RECURSOS PROPIOS
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	54,297.41	RECURSOS PROPIOS
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	67,376.89	RECURSOS PROPIOS
35802	SERVICIOS DE RECOLECCION Y MANEJO DE DESECHOS	6,960.00	RECURSOS PROPIOS
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	5,684.00	RECURSOS PROPIOS
36101	DIFUSION DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	17,112.14	RECURSOS PROPIOS
37201	PASAJES TERRESTRES NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	1,175,552.70	RECURSOS PROPIOS
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	9,996.30	RECURSOS PROPIOS
37503	VIATICOS NACIONALES ASOCIADOS A DESASTRES NATURALES	13,937.67	RECURSOS PROPIOS
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	457,586.15	RECURSOS PROPIOS
38201	GASTOS DE ORDEN SOCIAL	205,773.40	RECURSOS PROPIOS
38301	CONGRESOS Y CONVENCIONES	3,480.00	RECURSOS PROPIOS
39203	OTROS IMPUESTOS Y DERECHOS	224,306.38	RECURSOS PROPIOS
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	805.02	RECURSOS PROPIOS
	TOTAL	48,988,237.11	

D) NOTAS AL ESTADO DE FLUJO DE EFECTIVO

EFE-01 EFECTIVO Y EQUIVALENTES.

Corresponde al Saldo en las diferentes cuentas bancarias de la Entidad por los ejercicios 2014 y 2013, así como el saldo en Efectivo, que es de la siguiente manera:

DESCRIPCION	2014	2013
Efectivo Fondo Revolvente	$6,000.00	$6,000.00
Bancos moneda nacional (CUENTAS BANCARIAS)	$14,710,000.00	$11,706,103.00
Total Efectivo y Equivalentes	**$14,716,000.00**	**$11,712,103.00**

EFE-02 ADQUISICION DE BIENES.

Se presentan las Adquisiciones de los bienes Muebles e Inmuebles en el periodo 2014.

CONCEPTO	Importe	Pagos en el Período
Otros Bienes Inmuebles	$104,695.80	$104,695.80
Muebles de Oficina	$17,741.62	$17,741.62
Equipo De Cómputo Y De Tecnológicas De La Información	$238,517.25	$238,517.25
Otros Mobiliarios Y Equipos De Administración	$100,725.20	$100,725.20
Equipos Y Aparatos Audiovisuales	$60,961.86	$60,961.86
Total	**$522,641.73**	**$522,641.73**

EFE-03 CONCILIACIÓN FENAO Y AHORRO Y DESAHORRO.

No se presenta Conciliación Fenao Y Ahorro/Desahorro

EFE-04 CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES

Se presenta Conciliación de la siguiente manera:

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014		
1.- Ingresos Presupuestarios		$48,938,962.00
2.- Mas Ingresos contables no presupuestarios		$9,103,357.00
Incremento por variación de inventarios	$0.00	
disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	$0.00	
Disminución del exceso de provisiones	$0.00	
Otros ingresos contables no presupuestarios	$9,103,357.00	
3.- Menos Ingresos presupuestarios no contables		$5,769,481.00
Productos de capital	$0.00	
Aprovechamientos de capital	$0.00	
Ingresos derivados de financiamientos	$0.00	
Otros Ingresos presupuestarios no contables	$5,769,481.00	
4.- Ingresos Contables (4= 1+2-3)		$52,272,838

EFE-05 CONCILIACIÓN ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

Se presenta Conciliación de la siguiente manera:

CONCILIACION ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES		
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014		
1.- Total de Egresos (Presupuestarios)		$49,510,878.73
2.- Menos Egresos contables no presupuestarios		$522,641.73
Otros Bienes Inmuebles	$104,695.80	
Muebles de Oficinas y Estanterías	$17,741.62	
Equipo de Cómputo y de Tecnologías de la Información	$238,517.25	
Otros Mobiliarios Y Equipos De Administración	$100,725.20	
Equipos Y Aparatos Audiovisuales	$60,961.86	
Obra Pública en Bienes propios		
3.- Mas Gastos presupuestarios no contables		
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	$0.00	
Provisiones	$0.00	
Disminuciones de inventarios	$0.00	
4.- Engresos Contables (4= 1+2-3)		$48,988,237.00

II) NOTAS DE MEMORIA

Las cuentas de orden presupuestario son utilizadas para el registro del presupuesto de ingresos y egresos, basados en el Anteproyecto de Presupuesto para el ejercicio; se presentan a continuación:

CO-01 CUENTAS DE ORDEN CONTABLES VALORES

No se presentan Cuentas de Orden Contables valores

CO-02 CUENTAS DE ORDEN CONTABLES EMISION DE OBLIGACIONES

No se presentan Cuentas de orden Contables Emisión de Obligaciones

CO-03 CUENTAS DE ORDEN CONTABLES AVALES Y GARANTIAS

No se presentan Cuentas de Orden Contables Avales y Garantías

CO-04 CUENTAS DE ORDEN CONTABLES JUICIOS

No se presentan Cuentas de Orden Contables Juicios.

CO-05 CUENTAS DE ORDEN CONTABLES CONTRATOS FIRMADOS DE CONSTRUCCIONES

No se presentan Cuentas de Orden Contratos Firmados De Construcciones

CO-06 CUENTAS DE ORDEN PRESUPUESTARIAS INGRESOS

Se presentan las Cuentas de orden Presupuestarias.

CUENTAS DE ORDEN PRESUPUESTAL DE LOS INGRESOS		
CUENTA	CONCEPTO	MONTO
812	LEY DE INGRESOS POR EJECUTAR	$ 52,272,808.10
814	LEY DE INGRESOS DEVENGADA	0
815	LEY DE INGRESOS RECAUDADA	$ 52,272,808.10

CO-07 CUENTAS DE ORDEN PRESUPUESTARIAS EGRESOS

Se presentan las Cuentas de orden Presupuestarias.

CUENTAS DE ORDEN PRESUPUESTAL DE LOS EGRESOS		
CUENTA	CONCEPTO	MONTO
821	PRESUPUESTO DE EGRESOS APROBADO	$ 56,140,575.15
822	PRESUPUESTO DE EGRESOS POR EJERCER	$ 9,142,674.40
823	PRESUPUESTO DE EGRESOS MODIFICADO	$ 2,893,553.50
824	PRESUPUESTO DE EGRESOS COMPROMETIDO	$ 0.00
825	PRESUPUESTO DE EGRESOS DEVENGADO	$ 0.00
826	PRESUPUESTO DE EGRESOS EJERCIDO	$ 465,271.45
827	PRESUPUESTO DE EGRESOS PAGADO	$ 48,522,965.66

III) NOTAS DE GESTIÓN ADMINISTRATIVA

GA-01 Introducción.

Los Estados Financieros del Instituto Tecnológico Superior de Ciudad Acuña, proveen de información financiera a los principales usuarios de la misma, al Congreso y a los ciudadanos. El objetivo del presente documento es la revelación del contexto y de los aspectos económicos financieros más relevantes que influyeron en las decisiones del período, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades. De esta manera, se informa y explica la respuesta del gobierno a las condiciones relacionadas con la información financiera de cada período de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en períodos posteriores.

GA-02 Panorama Económico y Financiero

El Instituto Tecnológico Superior de Ciudad Acuña opera principalmente con recursos Federales y Estatales conforme a lo dispuesto en el Convenio de Coordinación para la Creación, Operación y Apoyo Financiero del Instituto así como con la captación de Ingresos Propios que por concepto de la venta de los Servicios Escolares se recauden.

GA-03 Autorización e Historia

En el periódico oficial del 22 de febrero de 2002, del Gobierno del Estado de Coahuila de Zaragoza, mediante decreto se crea el "**Instituto Tecnológico Superior de Ciudad Acuña**" como Organismo Público Descentralizado.

La administración y dirección del Instituto están a cargo de una Junta Directiva y un Director General, respectivamente. Dónde La Junta Directiva es el órgano superior de gobierno del Instituto, y el Director General del Instituto designado por el titular del Poder Ejecutivo del Estado permanecerá en su cargo cuatro años, pudiendo ser ratificado para un siguiente período por una única vez y removido libremente por el Gobernador del Estado.

GA-04 Organización y Objeto Social

El instituto tiene por objetivo principal el impartir e impulsar la educación superior tecnológica en el municipio de Acuña, Coahuila, así como en la región norte del estado y realizar y fomentar la educación científica y tecnológica, propiciando la calidad de la enseñanza y su vinculación con las necesidades del desarrollo regional, estatal y nacional.

Para el cumplimiento de su objeto el Instituto tiene las atribuciones de:

- Promover e implementar programas de intercambio docente y administrativo a nivel local, nacional e internacional.
- Adquirir bienes, equipo e instalaciones necesarias para el adecuado cumplimiento de su fin.
- Establecer programas de vinculación con el sector productivo para fortalecer el aprendizaje de los alumnos y fomentar el intercambio de conocimientos y experiencias
- Diseñar y operar un sistema de becas para facilitar el ingreso de jóvenes con alto rendimiento académico.
- Celebrar con autoridades federales, estatales y municipales, con organismos públicos, privados y sociales, así como con particulares, toda clase de convenios y contratos que sean necesarios para el cumplimiento de su objeto y
- En general, realizar toda clase de actos y acciones necesarios para lograr el cumplimiento eficaz de su objeto, así como aquellos que le encomienden las leyes y demás disposiciones aplicables.

GA-05 Bases de Preparación de los Estados Financieros

Los estados financieros están preparados sobre la base del valor histórico original, conforme a las políticas emitidas por el Consejo Nacional de Armonización Contable que le son aplicables y conforme a normas de información financiera, que son emitidas por el Consejo Mexicano para la Investigación y Desarrollo de normas de Información Financiera.

Los estados financieros preparados por la administración, no reflejan a los efectos de la inflación en la información financiera, como lo estipulan las normas de información financiera.

a) Reconocimiento de Ingresos y Gastos: los ingresos se reconocen y registran como tales en el momento en que se perciben efectivamente y los gastos conforme se devenguen.
b) Activo Fijo: Las incidencias en las inversiones de Muebles e Inmuebles de acuerdo a los principios contables gubernamentales, se aplican y registran afectando su rubro específico, sin realizar cálculo de depreciaciones.
c) Pagos por separación: Es política del organismo, aplicar al resultado del ejercicio en que se pagan las erogaciones que por indemnizaciones, primas de antigüedad a que puedan tener derecho los trabajadores en el caso de separación o muerte de acuerdo a la Ley Federal del Trabajo

GA-06 Políticas de Contabilidad Significativas

El Instituto Tecnológico Superior de Ciudad Acuña, en su calidad de organismo público descentralizado de la Administración Pública del Estado, no es contribuyente del impuesto sobre la renta, conforme al Título II de la Ley de la materia. Sin embargo, tiene la obligación de retener y enterar dicho impuesto y exigir la documentación que terceros que estén obligados a ello en los términos de la propia Ley y son deducibles por no reunir los requisitos previstos en dicha Ley. Para efectos del Articulo 32-A, fracción IV del Código Fiscal de la Federación, los organismos descentralizados con fines no lucrativos que formen parte de la administración pública estatal y municipal, no estarán obligados a hacer dictaminar en los términos del artículo 52 del Código Fiscal de la Federación, sus estados financieros por contador público autorizado.

GA-07 Posición en Moneda Extranjera y Protección por Riesgo Cambiario

Los recursos con los que opera el instituto son en moneda nacional, por lo que no existe riesgo alguno por tipo de cambio.

GA-08 Reporte Analítico del Activo

Las incidencias en las inversiones de Muebles e Inmuebles de acuerdo a los principios contables gubernamentales, se aplican y registran afectando su rubro específico, sin realizar cálculo de depreciaciones durante el ejercicio presentado.

GA-09 Fideicomisos, Mandatos y Análogos

El Instituto no cuenta con fideicomisos públicos debido a su naturaleza de creación ya que los subsidios y aportaciones permanentes y eventuales se reciben en su mayoría de los gobiernos federal y estatal establecidos en el Convenio de Coordinación para la Creación, Operación y Apoyo Financiero del Instituto. Y aquellas aportaciones del gobierno municipal y los que obtenga de instituciones públicas o privadas, así como de particulares. Además de los ingresos que obtenga por la realización de sus actividades o que le correspondan por cualquier otro título. (Decreto de Creación)

GA-10 Reporte de la Recaudación

Se presenta el reporte de recaudación del 01 de enero al 31 de diciembre de 2014, Integrados por tipo y característica de los mismos.

CONCEPTO	MONTO	PORCENTAJE
Derechos (Ingresos Propios)	$7,220,124.10	14%
Subsidio Estado	$18,700,000.00	36%
Subsidio Federal	$26,352,684.00	50%
TOTAL INGRESOS	**$52,272,808.10**	**100%**

GA-11 Información sobre la Deuda y el Reporte Analítico de la Deuda

El Instituto no tiene compromisos que pueda compararse respecto al PIB y deuda respecto a la recaudación, así como contratos con entidades crediticias en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

GA-12 Calificaciones otorgadas

Se informa que el Instituto no ha sido sujeto a una calificación crediticia.

GA-13 Proceso de Mejora

El Instituto opera principalmente en base a lo establecido en el decreto de creación y todas aquellas leyes, reglamentos o mandatos aplicables.

GA-14 Información por Segmentos

Cuando se considere necesario se podrá revelar la información financiera de manera segmentada debido a la diversidad de las actividades y operaciones que se realizan los entes públicos, ya que la misma proporciona información acerca de las diferentes actividades operativas en las cuales participa, de los productos o servicio que maneja, de las diferentes áreas geográficas , de los grupos homogéneos con el objeto de entender el desempeño del ente , evaluar mejor los riesgos y beneficios del mismo; y entenderlo como un todo y sus partes integrantes.

GA-15 Eventos Posteriores al Cierre

Se informa que el Instituto no presenta hechos ocurridos en el período posterior al que informa.

GA-16 Partes Relacionadas

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas del Instituto Tecnológico Superior de Ciudad Acuña.

GA-1. Responsabilidad Sobre la Presentación Razonable de la Información Contable

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Instituto Tecnológico Superior de Ciudad Acuña"

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

C.P. GUILLERMO J. RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO ANALITICO DEL ACTIVO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CONCEPTO	SALDO INICIAL	MOVIMIENTOS DEL PERIODO DEBE	HABER	SALDO FINAL	VARIACION DEL PERIODO
ACTIVO	31,296,489.17	149,756,521.77	146,173,339.39	34,879,671.55	3,583,182.38
ACTIVO CIRCULANTE	12,262,405.85	149,233,880.04	146,173,339.39	15,322,946.50	3,060,540.65
Efectivo y Equivalentes	11,706,102.78	92,512,147.40	89,508,250.44	14,709,999.74	3,003,896.96
Bancos/Tesorería	11,706,102.78	92,512,147.40	89,508,250.44	14,709,999.74	3,003,896.96
Bancos Moneda Nacional	11,706,102.78	92,512,147.40	89,508,250.44	14,709,999.74	3,003,896.96
Bancos Moneda Nacional - CUENTAS BANCARIAS	11,706,102.78	92,512,147.40	89,508,250.44	14,709,999.74	3,003,896.96
CB00003 BBVA BANCOMER 105201772 (FEDERAL)	1,814,369.60	45,054,919.02	41,085,910.74	5,783,377.88	3,969,008.28
CB00004 BBVA BANCOMER 0159778225	100,009.22	5,381,362.00	4,389,623.81	1,091,747.41	991,738.19
CB00005 BBVA BANCOMER 0183573516 (ESTADO)	5,675,795.61	613,114.99	6,268,252.06	20,658.54	(5,655,137.07)
CB00006 SCOTIABANK INVERLAT 19401638033 (FEDERAL)	3,082,258.91	18,587,791.31	18,009,886.33	3,660,163.89	577,904.98
CB00007 SCOTIABANK INVERLAT 19401638041	96,116.14	5,716,861.11	4,605,734.88	1,207,242.37	1,111,126.23
CB00008 SCOTIABANK INVERLAT 19401638068 (ESTADO)	937,553.30	17,158,098.97	15,148,842.62	2,946,809.65	2,009,256.35
Derechos a Recibir Efectivo o Equivalentes	424,909.82	54,620,805.62	54,650,563.09	395,152.35	(29,757.47)
Deudores Diversos por Cobrar a Corto Plazo	418,909.82	1,737,996.48	1,777,959.92	378,946.38	(39,963.44)
Otros Deudores Diversos por Cobrar a CP	418,909.82	1,737,996.48	1,777,959.92	378,946.38	(39,963.44)
GASTOS A COMPROBAR	412,883.50	1,161,166.22	1,212,033.92	362,015.80	(50,867.70)
GASTOS A COMPROBAR - EMPLEADOS	1,472,702.22	1,160,896.22	1,204,262.50	1,429,335.94	(43,366.28)
EM00001 ETHNA JASSIEL GARCIA PEREZ	5,440.54	14,376.64	14,376.63	5,440.55	0.01
EM00002 TOMAS IRVING LARA RESENDIS	0.00	19,500.00	19,500.00	0.00	0.00
EM00003 GUILLERMO JESUS RODRIGUEZ RODRIGUEZ	0.00	50,626.51	50,626.51	0.00	0.00
EM00004 LUCIA GARCIA SANTILLAN	1,000.00	0.00	0.00	1,000.00	0.00
EM00006 MARTIN TORRES CERVANTES	7,404.82	48,560.92	55,965.74	0.00	(7,404.82)
EM00007 JUAN MORENO MUZQUIZ	500.00	0.00	0.00	500.00	0.00
EM00010 SAUL NOGUERON CONTRERAS	56,391.00	109,391.15	155,464.42	10,317.73	(46,073.27)
EM00011 NORMA LETICIA SANCHEZ VAZQUEZ	1,000.00	0.00	0.00	1,000.00	0.00
EM00012 MARCELA BERENICE GARCIA VAZQUEZ	450.00	7,500.00	7,500.00	450.00	0.00
EM00013 SILVESTRE ESCOBEDO DELFIN	500.00	0.00	0.00	500.00	0.00
EM00014 RAUL SERGIO FARIAS MARTINEZ	34,922.82	56,967.00	48,253.34	43,636.48	8,713.66
EM00015 JUAN JOSE ORDAZ HERNANDEZ	2,333.34	0.00	0.00	2,333.34	0.00
EM00016 JOSE ANTONIO ORDAZ ESPELETA	2,166.64	0.00	0.00	2,166.64	0.00
EM00017 IRMA GISELA RUVALCABA LOPEZ	1,295,392.85	0.00	0.00	1,295,392.85	0.00
EM00018 CARLOS GUAJARDO SANDOVAL	0.00	24,105.14	24,105.14	0.00	0.00
EM00020 PAULA VERONICA GARCIA MORALES	0.00	18,900.00	18,900.00	0.00	0.00
EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	30,100.00	25,967.72	4,132.28	4,132.28
EM00022 OSVALDO BALDEMAR QUINTERO HERNANDEZ	0.00	15,000.00	15,000.00	0.00	0.00
EM00024 CLAUDIO GERARDO MORALES RAMIREZ	2,200.00	5,000.00	7,200.00	0.00	(2,200.00)
EM00029 FELIPE DE JESUS TORRES SANTOS	15,827.86	0.00	2,000.00	13,827.86	(2,000.00)
EM00030 JORGE REYES CARRILLO	0.00	5,400.00	5,400.00	0.00	0.00
EM00032 LUIS HECTOR DOMINGUEZ SOLANO	0.00	73,244.95	73,244.95	0.00	0.00
EM00034 MYRNA YOLANDA DANIEL ADAME	269.33	0.00	0.00	269.33	0.00
EM00035 MOISES FABIAN GARCIA	500.00	0.00	0.00	500.00	0.00
EM00037 JUANA MARIA PEREZ ROSALES	1,186.32	8,200.00	8,200.00	1,186.32	0.00
EM00046 LAURA ESPERANZA CEBALLOS MARTINEZ	1,500.00	0.00	0.00	1,500.00	0.00
EM00049 JUAN CARLOS LOPEZ SARMIENTO	0.00	27,797.00	27,797.00	0.00	0.00
EM00060 JOSE OMAR VEGA ARREAGA	1,000.00	0.00	0.00	1,000.00	0.00
EM00065 JESUS MARTINEZ SALINAS	0.00	64,000.00	64,000.00	0.00	0.00
EM00076 ULISES FERNANDEZ ATILANO	8,652.84	24,800.00	24,800.00	8,652.84	0.00
EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	500.00	0.00	0.00	500.00	0.00
EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	1,892.57	15,511.00	12,675.69	4,727.88	2,835.31
EM00083 OSVALDO CHACON RANGEL	2,420.00	0.00	0.00	2,420.00	0.00
EM00085 MARCELINO TORRES DIAZ	500.00	0.00	0.00	500.00	0.00
EM00093 JUAN ANGEL HUMBERTO MIRELES CASALES	0.00	14,354.00	14,354.00	0.00	0.00
EM00095 JOSE ADAN SILVA HERNANDEZ	2,192.00	52,516.98	49,467.31	5,241.67	3,049.67
EM00100 JOSE ANGEL HERRERA DOMINGUEZ	0.00	230.78	0.00	230.78	230.78
EM00101 DINA GRACIELA GOMEZ GALVAN	300.00	0.00	300.00	0.00	(300.00)
EM00102 DULCE ADORACION LOPEZ RAYGOZA	379.42	10,050.00	7,879.42	2,550.00	2,170.58
EM00103 NORA ELIA MAZA PEREZ	500.00	0.00	0.00	500.00	0.00
EM00105 JUAN CARLOS ALBERTO CALLEJA CALZADA	5,676.02	189,132.99	189,132.99	5,676.02	0.00
EM00111 MARCO ANTONIO ESPARZA MONTEJANO	2,037.05	0.00	0.00	2,037.05	0.00
EM00112 JOSE MANUEL FLORES GARZA	3,068.39	230,449.31	231,479.79	2,037.91	(1,030.48)
EM00114 MARIA EMMA REYNA MENDEZ	0.00	10,800.00	10,800.00	0.00	0.00
EM00126 JESUS ESCOBEDO DELFIN	500.00	0.00	0.00	500.00	0.00
EM00133 JOSE LUIS TORRES CERVANTES	1,700.00	0.00	1,200.00	500.00	(1,200.00)
EM00134 JOSE PABLO ZUÑIGA SOLANO	0.00	3,633.18	3,633.18	0.00	0.00
EM00142 ERIKA LUCIA IZAGUIRRE CACERES	2,488.41	0.00	0.00	2,488.41	0.00
EM00146 FELIPE DE JESUS RUIZ LEYVA	0.00	949.35	949.35	0.00	0.00
EM00148 JUAN ANGEL ROSALES DAVILA	0.00	850.00	850.00	0.00	0.00
EM00161 ARMANDO GARCIA MIGUEL	80.00	0.00	0.00	80.00	0.00
EM00163 CRISTIAN RODOLFO MACIAS REYES	1,420.00	0.00	0.00	1,420.00	0.00
EM00164 GABRIEL GARCIA MARTINEZ	1,040.00	0.00	0.00	1,040.00	0.00
EM00165 ITZEL IBARRA GRANADOS	1,540.00	0.00	0.00	1,540.00	0.00
EM00166 GUADALUPE AVILA MARTINEZ	1,540.00	0.00	0.00	1,540.00	0.00
EM00170 JUAN CARLOS MENDOZA LERMA	2,500.00	0.00	2,500.00	0.00	(2,500.00)
EM00175 FERNANDO HERNANDEZ GARCIA	1,790.00	2,600.00	4,390.00	0.00	(1,790.00)
EM00181 CONSUELO MENDOZA LERMA	0.00	2,500.00	2,500.00	0.00	0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO ANALITICO DEL ACTIVO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CONCEPTO	SALDO INICIAL	MOVIMIENTOS DEL PERIODO		SALDO FINAL	VARIACION DEL PERIODO
		DEBE	HABER		
EM00183 IGNACIO SERRATO QUINTERO	0.00	13,830.00	13,830.00	0.00	0.00
EM00199 ABDIEL ENRIQUE ZARATE PAVON	0.00	7,800.00	7,800.00	0.00	0.00
EM00201 AZUCENA LARA RESENDIZ	0.00	1,085.00	1,085.00	0.00	0.00
EM00202 NORMA LETICIA OCON FLORES	0.00	184.97	184.97	0.00	0.00
EM00207 FELIPE SANCHEZ DE LA CRUZ	0.00	949.35	949.35	0.00	0.00
GASTOS A COMPROBAR - OTROS	(1,295,392.85)	0.00	0.00	(1,295,392.85)	0.00
OT00005 RESERVA DE CUENTAS POR COBRAR	(1,295,392.85)	0.00	0.00	(1,295,392.85)	0.00
GASTOS A COMPROBAR - DEUDORES DIVERSOS	235,574.13	270.00	7,771.42	228,072.71	(7,501.42)
DEUDIV00003 TESORERIA FED. CREDITO AL SALARIO	7,545.42	0.00	7,545.42	0.00	(7,545.42)
DEUDIV00004 TELCEL CORPORATIVO	4,305.00	0.00	226.00	4,079.00	(226.00)
DEUDIV00007 PAGARES SEMESTRE ESCOLAR AGOSTO-DIC 2005	6,450.00	0.00	0.00	6,450.00	0.00
DEUDIV00008 CREDITO INFONAVIT	217,273.71	270.00	0.00	217,543.71	270.00
ADELANTO DE AGUINALDO PERSONAL ACTIVO	0.00	395,400.00	395,400.00	0.00	0.00
ADELANTO DE AGUINALDO PERSONAL ACTIVO - EMPLEADOS	0.00	395,400.00	395,400.00	0.00	0.00
EM00002 TOMAS IRVING LARA RESENDIS	0.00	12,000.00	12,000.00	0.00	0.00
EM00007 JUAN MORENO MUZQUIZ	0.00	2,000.00	2,000.00	0.00	0.00
EM00008 OLGA HERNANDEZ GARCIA	0.00	2,500.00	2,500.00	0.00	0.00
EM00010 SAUL NOGUERON CONTRERAS	0.00	27,000.00	27,000.00	0.00	0.00
EM00012 MARCELA BERENICE GARCIA VAZQUEZ	0.00	10,000.00	10,000.00	0.00	0.00
EM00013 SILVESTRE ESCOBEDO DELFIN	0.00	2,400.00	2,400.00	0.00	0.00
EM00016 JOSE ANTONIO ORDAZ ESPELETA	0.00	6,000.00	6,000.00	0.00	0.00
EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	30,000.00	30,000.00	0.00	0.00
EM00023 FEDERICO ROJAS SANCHEZ	0.00	22,000.00	22,000.00	0.00	0.00
EM00024 CLAUDIO GERARDO MORALES RAMIREZ	0.00	39,600.00	39,600.00	0.00	0.00
EM00026 CARLOS ALONSO ARAIZ GARCIA	0.00	5,000.00	5,000.00	0.00	0.00
EM00029 FELIPE DE JESUS TORRES SANTOS	0.00	20,000.00	20,000.00	0.00	0.00
EM00031 JESUS ANTONIO MELLADO QUINTANA	0.00	6,500.00	6,500.00	0.00	0.00
EM00035 MOISES FABIAN GARCIA	0.00	2,000.00	2,000.00	0.00	0.00
EM00038 FRANCISCO JAVIER PEREZ CORONA	0.00	48,000.00	48,000.00	0.00	0.00
EM00070 DAVID CASILLAS GOMEZ	0.00	3,500.00	3,500.00	0.00	0.00
EM00076 ULISES FERNANDEZ ATILANO	0.00	25,000.00	25,000.00	0.00	0.00
EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	0.00	2,400.00	2,400.00	0.00	0.00
EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	0.00	7,500.00	7,500.00	0.00	0.00
EM00093 JUAN ANGEL HUMBERTO MIRELES CASALES	0.00	36,000.00	36,000.00	0.00	0.00
EM00094 ESEQUIEL ZUÑIGA ARMENTA	0.00	3,000.00	3,000.00	0.00	0.00
EM00101 DINA GRACIELA GOMEZ GALVAN	0.00	7,000.00	7,000.00	0.00	0.00
EM00103 NORA ELIA MAZA PEREZ	0.00	7,000.00	7,000.00	0.00	0.00
EM00112 JOSE MANUEL FLORES GARZA	0.00	10,500.00	10,500.00	0.00	0.00
EM00126 JESUS ESCOBEDO DELFIN	0.00	6,000.00	6,000.00	0.00	0.00
EM00130 MARISOL BRIANO JAUREGUI	0.00	4,000.00	4,000.00	0.00	0.00
EM00151 ASAEL EDGARDO RIOJAS SILVA	0.00	4,000.00	4,000.00	0.00	0.00
EM00170 JUAN CARLOS MENDOZA LERMA	0.00	8,000.00	8,000.00	0.00	0.00
EM00175 FERNANDO HERNANDEZ GARCIA	0.00	15,000.00	15,000.00	0.00	0.00
EM00179 JUAN ANTONIO SORIA ZAVALA	0.00	1,500.00	1,500.00	0.00	0.00
EM00185 OSCAR RAFAEL TORRES GONZALEZ	0.00	2,000.00	2,000.00	0.00	0.00
EM00190 MARCOS CANALES HERNANDEZ	0.00	4,000.00	4,000.00	0.00	0.00
EM00193 CRISTINA RAMIREZ DELGADILLO	0.00	5,000.00	5,000.00	0.00	0.00
EM00197 MISSOULA CECILIA TOVAR MENDEZ	0.00	4,000.00	4,000.00	0.00	0.00
EM00203 KARINA TORRES MELENDES	0.00	5,000.00	5,000.00	0.00	0.00
SUBSIDIO AL EMPLEO	6,026.32	76,030.26	65,126.00	16,930.58	10,904.26
SUBSIDIO AL EMPLEO	6,026.32	76,030.26	65,126.00	16,930.58	10,904.26
ADELANTO PRIMA VACACIONAL	0.00	105,400.00	105,400.00	0.00	0.00
ADELANTO PRIMA VACACIONAL - EMPLEADOS	0.00	105,400.00	105,400.00	0.00	0.00
EM00007 JUAN MORENO MUZQUIZ	0.00	1,500.00	1,500.00	0.00	0.00
EM00008 OLGA HERNANDEZ GARCIA	0.00	500.00	500.00	0.00	0.00
EM00010 SAUL NOGUERON CONTRERAS	0.00	15,000.00	15,000.00	0.00	0.00
EM00012 MARCELA BERENICE GARCIA VAZQUEZ	0.00	9,000.00	9,000.00	0.00	0.00
EM00013 SILVESTRE ESCOBEDO DELFIN	0.00	1,900.00	1,900.00	0.00	0.00
EM00016 JOSE ANTONIO ORDAZ ESPELETA	0.00	2,000.00	2,000.00	0.00	0.00
EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	10,000.00	10,000.00	0.00	0.00
EM00024 CLAUDIO GERARDO MORALES RAMIREZ	0.00	9,000.00	9,000.00	0.00	0.00
EM00026 CARLOS ALONSO ARAIZ GARCIA	0.00	3,500.00	3,500.00	0.00	0.00
EM00029 FELIPE DE JESUS TORRES SANTOS	0.00	4,000.00	4,000.00	0.00	0.00
EM00030 JORGE REYES CARRILLO	0.00	3,000.00	3,000.00	0.00	0.00
EM00031 JESUS ANTONIO MELLADO QUINTANA	0.00	3,000.00	3,000.00	0.00	0.00
EM00035 MOISES FABIAN GARCIA	0.00	1,000.00	1,000.00	0.00	0.00
EM00038 FRANCISCO JAVIER PEREZ CORONA	0.00	7,500.00	7,500.00	0.00	0.00
EM00070 DAVID CASILLAS GOMEZ	0.00	2,000.00	2,000.00	0.00	0.00
EM00076 ULISES FERNANDEZ ATILANO	0.00	14,000.00	14,000.00	0.00	0.00
EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	0.00	600.00	600.00	0.00	0.00
EM00101 DINA GRACIELA GOMEZ GALVAN	0.00	5,500.00	5,500.00	0.00	0.00
EM00103 NORA ELIA MAZA PEREZ	0.00	1,600.00	1,600.00	0.00	0.00
EM00112 JOSE MANUEL FLORES GARZA	0.00	4,000.00	4,000.00	0.00	0.00
EM00126 JESUS ESCOBEDO DELFIN	0.00	800.00	800.00	0.00	0.00
EM00179 JUAN ANTONIO SORIA ZAVALA	0.00	1,000.00	1,000.00	0.00	0.00
EM00181 CONSUELO MENDOZA LERMA	0.00	3,000.00	3,000.00	0.00	0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO ANALITICO DEL ACTIVO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CONCEPTO	SALDO INICIAL	MOVIMIENTOS DEL PERIODO		SALDO FINAL	VARIACION DEL PERIODO
		DEBE	HABER		
EM00197 MISSOULA CECILIA TOVAR MENDEZ	0.00	2,000.00	2,000.00	0.00	0.00
Ingresos por Recuperar a Corto Plazo	0.00	52,272,808.10	52,272,808.10	0.00	0.00
Derechos por Cobrar	0.00	7,166,024.10	7,166,024.10	0.00	0.00
Derechos por Cobrar	0.00	7,166,024.10	7,166,024.10	0.00	0.00
Aprovechamientos por Cobrar	0.00	54,100.00	54,100.00	0.00	0.00
Aprovechamientos por Cobrar	0.00	54,100.00	54,100.00	0.00	0.00
Otras Contribuciones por Cobrar	0.00	45,052,684.00	45,052,684.00	0.00	0.00
Otras Contribuciones por Cobrar	0.00	45,052,684.00	45,052,684.00	0.00	0.00
Deudores por Anticipos de la Tesorería a Corto Plazo	6,000.00	0.00	0.00	6,000.00	0.00
Deudores por Fondos Rotatorios	6,000.00	0.00	0.00	6,000.00	0.00
Deudores por Fondos Rotatorios	6,000.00	0.00	0.00	6,000.00	0.00
Préstamos Otorgados a Corto Plazo	0.00	610,001.04	599,795.07	10,205.97	10,205.97
Préstamos Otorgados a CP al Sector Privado	0.00	610,001.04	599,795.07	10,205.97	10,205.97
Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	0.00	610,001.04	599,795.07	10,205.97	10,205.97
EM00001 ETHNA JASSIEL GARCIA PEREZ	0.00	15,000.00	15,000.00	0.00	0.00
EM00002 TOMAS IRVING LARA RESENDIS	0.00	20,000.00	20,000.00	0.00	0.00
EM00003 GUILLERMO JESUS RODRIGUEZ RODRIGUEZ	0.00	1,191.28	1,191.28	0.00	0.00
EM00004 LUCIA GARCIA SANTILLAN	0.00	6,400.00	6,400.00	0.00	0.00
EM00006 MARTIN TORRES CERVANTES	0.00	14,000.00	14,000.00	0.00	0.00
EM00007 JUAN MORENO MUZQUIZ	0.00	5,700.00	5,700.00	0.00	0.00
EM00008 OLGA HERNANDEZ GARCIA	0.00	7,000.00	7,000.00	0.00	0.00
EM00009 MARISA CELIS NUÑEZ	0.00	5,500.00	5,500.00	0.00	0.00
EM00010 SAUL NOGUERON CONTRERAS	0.00	27,927.36	27,927.36	0.00	0.00
EM00011 NORMA LETICIA SANCHEZ VAZQUEZ	0.00	4,000.00	4,000.00	0.00	0.00
EM00012 MARCELA BERENICE GARCIA VAZQUEZ	0.00	13,500.00	13,500.00	0.00	0.00
EM00013 SILVESTRE ESCOBEDO DELFIN	0.00	2,500.00	2,500.00	0.00	0.00
EM00014 RAUL SERGIO FARIAS MARTINEZ	0.00	18,000.00	18,000.00	0.00	0.00
EM00015 JUAN JOSE ORDAZ HERNANDEZ	0.00	2,000.00	2,000.00	0.00	0.00
EM00016 JOSE ANTONIO ORDAZ ESPELETA	0.00	3,000.00	3,000.00	0.00	0.00
EM00019 MARIA DOLORES RAMOS MENDEZ	0.00	13,323.46	13,323.46	0.00	0.00
EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	15,000.00	15,000.00	0.00	0.00
EM00022 OSVALDO BALDEMAR QUINTERO HERNANDEZ	0.00	1,000.00	1,000.00	0.00	0.00
EM00023 FEDERICO ROJAS SANCHEZ	0.00	7,000.00	7,000.00	0.00	0.00
EM00024 CLAUDIO GERARDO MORALES RAMIREZ	0.00	22,769.23	22,769.23	0.00	0.00
EM00026 CARLOS ALONSO ARAIZ GARCIA	0.00	10,000.00	10,000.00	0.00	0.00
EM00029 FELIPE DE JESUS TORRES SANTOS	0.00	3,913.36	3,913.36	0.00	0.00
EM00030 JORGE REYES CARRILLO	0.00	13,000.00	13,000.00	0.00	0.00
EM00031 JESUS ANTONIO MELLADO QUINTANA	0.00	4,000.00	4,000.00	0.00	0.00
EM00032 LUIS HECTOR DOMINGUEZ SOLANO	0.00	30,000.00	30,000.00	0.00	0.00
EM00035 MOISES FABIAN GARCIA	0.00	5,500.00	5,500.00	0.00	0.00
EM00036 CARLOS ROBERTO NAVEJAR RAMOS	0.00	10,000.00	10,000.00	0.00	0.00
EM00038 FRANCISCO JAVIER PEREZ CORONA	0.00	38,668.91	38,668.91	0.00	0.00
EM00056 JOSE ANGEL ORTA VELAZQUEZ	0.00	3,439.54	0.00	3,439.54	3,439.54
EM00057 JULIO CESAR FLORES MORALES	0.00	14,000.00	14,000.00	0.00	0.00
EM00066 VICENTE VIDAL HERRERA FERNANDEZ	0.00	5,000.00	5,000.00	0.00	0.00
EM00070 DAVID CASILLAS GOMEZ	0.00	4,252.32	4,252.32	0.00	0.00
EM00076 ULISES FERNANDEZ ATILANO	0.00	23,800.00	23,800.00	0.00	0.00
EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	0.00	5,000.00	5,000.00	0.00	0.00
EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	0.00	9,860.62	5,089.11	4,771.51	4,771.51
EM00084 MARTHA JULIETA RODRIGUEZ GARCIA	0.00	9,000.00	9,000.00	0.00	0.00
EM00085 MARCELINO TORRES DIAZ	0.00	5,400.00	5,400.00	0.00	0.00
EM00093 JUAN ANGEL HUMBERTO MIRELES CASALES	0.00	22,000.00	22,000.00	0.00	0.00
EM00101 DINA GRACIELA GOMEZ GALVAN	0.00	5,000.00	5,000.00	0.00	0.00
EM00102 DULCE ADORACION LOPEZ RAYGOZA	0.00	8,000.00	8,000.00	0.00	0.00
EM00103 NORA ELIA MAZA PEREZ	0.00	283.12	283.12	0.00	0.00
EM00105 JUAN CARLOS ALBERTO CALLEJA CALZADA	0.00	14,000.00	14,000.00	0.00	0.00
EM00107 JOSUE LOPEZ ROMAN	0.00	7,900.00	7,900.00	0.00	0.00
EM00109 PATRICIA ELIZABETH ZAMARRIPA TORRES	0.00	2,636.24	2,636.24	0.00	0.00
EM00111 MARCO ANTONIO ESPARZA MONTEJANO	0.00	1,262.51	1,262.51	0.00	0.00
EM00112 JOSE MANUEL FLORES GARZA	0.00	20,500.00	20,500.00	0.00	0.00
EM00126 JESUS ESCOBEDO DELFIN	0.00	3,000.00	3,000.00	0.00	0.00
EM00130 MARISOL BRIANO JAUREGUI	0.00	6,000.00	6,000.00	0.00	0.00
EM00131 EULOGIA ARACELY PUEBLA ULLOA	0.00	9,400.00	9,400.00	0.00	0.00
EM00150 JUAN CARLOS SOLIS CORONADO	0.00	4,488.66	4,488.66	0.00	0.00
EM00151 ASAEL EDGARDO RIOJAS SILVA	0.00	10,000.00	10,000.00	0.00	0.00
EM00170 JUAN CARLOS MENDOZA LERMA	0.00	7,000.00	7,000.00	0.00	0.00
EM00174 PABLO AMERICO FLORES MORALES	0.00	10,479.67	10,479.67	0.00	0.00
EM00175 FERNANDO HERNANDEZ GARCIA	0.00	8,900.00	8,900.00	0.00	0.00
EM00176 BLANCA ASUCENA CRUZ CARDONA	0.00	5,431.00	5,300.00	131.00	131.00
EM00179 JUAN ANTONIO SORIA ZAVALA	0.00	4,411.88	4,411.88	0.00	0.00
EM00181 CONSUELO MENDOZA LERMA	0.00	7,000.00	7,000.00	0.00	0.00
EM00185 OSCAR RAFAEL TORRES GONZALEZ	0.00	4,000.00	4,000.00	0.00	0.00
EM00190 MARCOS CANALES HERNANDEZ	0.00	7,000.00	7,000.00	0.00	0.00
EM00193 CRISTINA RAMIREZ DELGADILLO	0.00	5,000.00	5,000.00	0.00	0.00
EM00194 MIRNA MIREYA LUGO VALDEZ	0.00	9,000.00	9,000.00	0.00	0.00
EM00195 JOSE GUADALUPE RAMOS ARIAS	0.00	5,400.00	5,400.00	0.00	0.00

INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

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ESTADO ANALITICO DEL ACTIVO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CONCEPTO	SALDO INICIAL	MOVIMIENTOS DEL PERIODO DEBE	HABER	SALDO FINAL	VARIACION DEL PERIODO
EM00197 MISSOULA CECILIA TOVAR MENDEZ	0.00	7,561.88	7,561.88	0.00	0.00
EM00200 ISIDORO HERNANDEZ DE SANTIAGO	0.00	5,200.00	3,336.08	1,863.92	1,863.92
EM00202 NORMA LETICIA OCON FLORES	0.00	1,500.00	1,500.00	0.00	0.00
EM00203 KARINA TORRES MELENDES	0.00	5,000.00	5,000.00	0.00	0.00
EM00204 OSCAR RODRIGUEZ CORTINAS	0.00	3,000.00	3,000.00	0.00	0.00
Derechos a Recibir Bienes o Servicios	66,725.25	2,100,927.02	2,014,525.86	153,126.41	86,401.16
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	66,725.25	2,100,927.02	2,014,525.86	153,126.41	86,401.16
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - OTROS	1,276.69	0.00	0.00	1,276.69	0.00
OT00001 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	1,276.69	0.00	0.00	1,276.69	0.00
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO	0.00	87,770.18	87,770.18	0.00	0.00
PS00009 TRANSPORTES TREVIÑO VILLARREAL, S.A. DE C.V.	0.00	49,726.70	49,726.70	0.00	0.00
PS00012 SEGURO DE LOS TRABAJADORES DE LA EDUCACION	0.00	3,000.00	3,000.00	0.00	0.00
PS00013 PROTECCION AXEL SA DE CV	0.00	35,043.48	35,043.48	0.00	0.00
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	42,258.56	1,977,586.84	1,903,565.68	116,279.72	74,021.16
PR00002 AGENCIA DE VIAJES ROSALES, S.A.DE C.V.	0.00	27,860.00	27,860.00	0.00	0.00
PR00004 ALICIA RAMON CHAVEZ	0.00	13,328.40	13,328.40	0.00	0.00
PR00018 ELIO REYNA MENDEZ	0.00	6,380.00	6,380.00	0.00	0.00
PR00023 HAMER MUSSI ORTEGON	0.00	4,997.51	4,997.51	0.00	0.00
PR00026 JOSE ALBERTO RUEDA RABAGO	0.00	106,754.80	106,754.80	0.00	0.00
PR00027 JOSE ANGEL NORIEGA HERNANDEZ	0.00	293,807.29	278,407.29	15,400.00	15,400.00
PR00033 MARTHA ELENA LOZANO AGUIRRE	0.00	2,500.00	2,500.00	0.00	0.00
PR00049 SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE ACUÑA, COAHUILA	0.00	5,944.00	5,944.00	0.00	0.00
PR00056 LA QUINTA DE SALTILLO SA DE CV	0.00	4,260.20	4,260.20	0.00	0.00
PR00063 SECRETARIA DE EDUCACION Y CULTURA	6,650.00	0.00	0.00	6,650.00	0.00
PR00071 NORMA TERESA NAVARRO GALINDO	2,035.31	0.00	0.00	2,035.31	0.00
PR00074 OPTICAS DEVLYN SA DE CV	0.00	17,500.00	15,000.00	2,500.00	2,500.00
PR00075 PROVEEDORA TECNOVISION S.A. DE C.V.	0.00	19,952.00	17,452.00	2,500.00	2,500.00
PR00134 RAFAEL ARMANDO CONTRERAS VILLEGAS	0.00	161,820.00	161,820.00	0.00	0.00
PR00143 DELMAR ALEJANDRO GOMEZ SAMAYOA	0.00	4,002.00	4,002.00	0.00	0.00
PR00144 MARTHA ALICIA CISNEROS RODRIGUEZ	0.00	51,040.00	51,040.00	0.00	0.00
PR00146 MARIA GUADALUPE LARA ALCALA	8,880.00	0.00	0.00	8,880.00	0.00
PR00148 CLAUDIA LILIANA GUERRA RIVERA	3,494.72	0.00	120.84	3,373.88	(120.84)
PR00157 AUTOS DEL NORTE SA DE CV	0.00	12,667.20	12,667.20	0.00	0.00
PR00159 ALEJANDRO RODRIGUEZ GARCIA	0.00	152,210.56	152,210.56	0.00	0.00
PR00164 HOTELES DE PIEDRAS NEGRAS SA DE CV	1,273.00	0.00	0.00	1,273.00	0.00
PR00167 EFECTO MUEBLES DE OFICINA SA DE CV	0.00	4,119.16	4,119.16	0.00	0.00
PR00172 LIBRERIA DE PORRUA HERMANOS Y COMPAÑIA SA DE CV	263.84	0.00	0.00	263.84	0.00
PR00173 SEP INSTITUTO TECNOLOGICO DE CELAYA	0.00	64,567.85	64,567.85	0.00	0.00
PR00185 LA BARATA DE ACUÑA COAHUILA SA	0.00	2,486.00	0.00	2,486.00	2,486.00
PR00186 PATRICIA MAGDALENA ARELLANO DELA CRUZ	0.00	12,992.00	12,992.00	0.00	0.00
PR00189 EFRAIN CARDENAS PEÑA	0.00	64,206.85	64,206.85	0.00	0.00
PR00197 OPERADORA DE HOTELES Y MOTELES DE TOLUCA SA DE CV	1,154.00	0.00	1,154.00	0.00	(1,154.00)
PR00198 MOISES MARQUEZ GOMEZ	1,191.69	0.00	0.00	1,191.69	0.00
PR00210 MARCO ANTONIO PAREDES MORALES	17,316.00	0.00	17,316.00	0.00	(17,316.00)
PR00220 MOTORES DEL BRAVO, S.A. DE C.V.	0.00	9,000.00	9,000.00	0.00	0.00
PR00221 CARLOS ROSALES ARGUIJO	0.00	2,500.00	2,500.00	0.00	0.00
PR00222 ANGELICA VILLA RAMIREZ	0.00	16,320.00	13,820.00	2,500.00	2,500.00
PR00224 TRANSPORTES TAMAULIPAS SA DE CV	0.00	9,378.60	9,378.60	0.00	0.00
PR00232 MIGUEL RODOLFO HERNANDEZ VILLARREAL	0.00	8,212.80	8,212.80	0.00	0.00
PR00234 JUAN GLAFIRO NAVARRETE MATZUMOTO	0.00	282,185.08	282,185.08	0.00	0.00
PR00235 CECILIA MORALES HERNANDEZ	0.00	20,880.00	0.00	20,880.00	20,880.00
PR00239 MATT TODOS POR MEXICO S DE R L DE CV	0.00	296,031.00	296,031.00	0.00	0.00
PR00241 INTEGRACIONES TURISTICA ROSITA SA DE CV	0.00	58,700.00	58,700.00	0.00	0.00
PR00242 JAVIER GUTIERREZ CANTU	0.00	48,720.00	48,720.00	0.00	0.00
PR00245 OKEY DE SALTILLO SA DE CV	0.00	4,818.00	0.00	4,818.00	4,818.00
PR00246 CARLOS ALBA DOMINGUEZ	0.00	4,872.00	4,872.00	0.00	0.00
PR00248 NORMA GUADALUPE URIBE ACOSTA	0.00	62,817.48	62,817.48	0.00	0.00
PR00249 AGUSTIN BARRAZA MONTAÑEZ	0.00	17,980.00	17,980.00	0.00	0.00
PR00251 PEDRO ABRAHAM YARAHUAN	0.00	15,660.00	15,660.00	0.00	0.00
PR00253 FERRETERIA SIEBER SA DE CV	0.00	21,826.30	21,826.30	0.00	0.00
PR00254 DYNAMIC HPS SA DE CV	0.00	12,482.76	12,482.76	0.00	0.00
PR00268 GRUPO REGIONAL SANTA FE SA	0.00	6,728.00	0.00	6,728.00	6,728.00
PR00270 CLUSTER MINERO PETROLERO DE COAHUILA A.C.	0.00	3,480.00	3,480.00	0.00	0.00
PR00272 ALINEACION Y BALANCEO DEL NORTE SA DE CV	0.00	2,900.00	2,900.00	0.00	0.00
PR00273 APPLE OPERATIONS MEXICO SA DE CV	0.00	3,899.00	3,899.00	0.00	0.00
PR00278 CENTRO DE ESTUDIOS ESTRATEGICOS PARA LA COMPETITIVIDAD, S. C.	0.00	34,800.00	0.00	34,800.00	34,800.00

INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO ANALITICO DEL ACTIVO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CONCEPTO	SALDO INICIAL	MOVIMIENTOS DEL PERIODO DEBE	HABER	SALDO FINAL	VARIACION DEL PERIODO
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES DIVERSOS	23,190.00	35,570.00	23,190.00	35,570.00	12,380.00
AD00043 ANTICIPO A INSCRIPCION	9,130.00	0.00	9,130.00	0.00	(9,130.00)
AD00066 ANDRES TORRES SEGOVIA	13,480.00	16,020.00	13,480.00	16,020.00	2,540.00
AD00067 SERGIO ARAIZ LOZANO	0.00	5,450.00	0.00	5,450.00	5,450.00
AD00068 FEDERACION MEXICANA DE BANDAS DE MARCHA ESCOLTA Y GUINES A.C.	580.00	0.00	580.00	0.00	(580.00)
AD00069 SECRETARIA DE EDUCACION	0.00	3,000.00	0.00	3,000.00	3,000.00
AD00113 ANGEL CALZADA CASTAÑEDA	0.00	11,100.00	0.00	11,100.00	11,100.00
Otros Activos Circulantes	64,668.00	0.00	0.00	64,668.00	0.00
Valores en Garantía	64,668.00	0.00	0.00	64,668.00	0.00
Otros Valores en Garantía	64,668.00	0.00	0.00	64,668.00	0.00
Otros Valores en Garantía	64,668.00	0.00	0.00	64,668.00	0.00
ACTIVO NO CIRCULANTE	19,034,083.32	522,641.73	0.00	19,556,725.05	522,641.73
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	183,540.00	104,695.80	0.00	288,235.80	104,695.80
Terrenos	183,540.00	0.00	0.00	183,540.00	0.00
Terrenos	183,540.00	0.00	0.00	183,540.00	0.00
Edificios no residenciales	0.00	104,695.80	0.00	104,695.80	104,695.80
Edificios no residenciales	0.00	104,695.80	0.00	104,695.80	104,695.80
Bienes Muebles	18,850,543.32	417,945.93	0.00	19,268,489.25	417,945.93
Mobiliario y Equipo de Administración	13,378,605.29	356,984.07	0.00	13,735,589.36	356,984.07
Muebles de Oficina y Estantería	1,433,969.58	17,741.62	0.00	1,451,711.20	17,741.62
Muebles de Oficina y Estantería	1,433,969.58	17,741.62	0.00	1,451,711.20	17,741.62
Muebles, Excepto de Oficina y Estantería	7,125,816.06	0.00	0.00	7,125,816.06	0.00
Muebles, Excepto de Oficina y Estantería	7,125,816.06	0.00	0.00	7,125,816.06	0.00
Equipo de Cómputo y de Tecnologías de la Información	4,226,278.68	238,517.25	0.00	4,464,795.93	238,517.25
Equipo de Cómputo y de Tecnologías de la Información	4,226,278.68	238,517.25	0.00	4,464,795.93	238,517.25
Otros Mobiliarios y Equipos de Administración	592,540.97	100,725.20	0.00	693,266.17	100,725.20
Otros Mobiliarios y Equipos de Administración	592,540.97	100,725.20	0.00	693,266.17	100,725.20
Mobiliario y Equipo Educacional y Recreativo	3,416,452.56	60,961.86	0.00	3,477,414.42	60,961.86
Equipos y Aparatos Audiovisuales	624,469.40	60,961.86	0.00	685,431.26	60,961.86
Equipos y Aparatos Audiovisuales	624,469.40	60,961.86	0.00	685,431.26	60,961.86
Otro Mobiliario y Equipo Educacional y Recreativo	2,791,983.16	0.00	0.00	2,791,983.16	0.00
Otro Mobiliario y Equipo Educacional y Recreativo	2,791,983.16	0.00	0.00	2,791,983.16	0.00
Equipo de Transporte	1,780,399.90	0.00	0.00	1,780,399.90	0.00
Automóviles y Camiones	1,780,399.90	0.00	0.00	1,780,399.90	0.00
Automóviles y Camiones	1,780,399.90	0.00	0.00	1,780,399.90	0.00
Maquinaria, Otros Equipos y Herramientas	275,085.57	0.00	0.00	275,085.57	0.00
Equipo de Comunicación y Telecomunicación	271,629.57	0.00	0.00	271,629.57	0.00
Equipo de Comunicación y Telecomunicación	271,629.57	0.00	0.00	271,629.57	0.00
Herramientas y Máquinas-Herramienta	3,456.00	0.00	0.00	3,456.00	0.00
Herramientas y Máquinas-Herramienta	3,456.00	0.00	0.00	3,456.00	0.00

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

C.P. GUILLERMO J. RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

INSTITUTO TECNOLOGICO SUPERIOR DE ACU

Una nueva forma de gobernar

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 31,296,489.17**	**$ 149,756,521.77**	**$ 146,173,339.39**	**$ 34,879,671.55**	**$ -3,583,182.38**
11	**ACTIVO CIRCULANTE**	**$ 12,262,405.85**	**$ 149,233,880.04**	**$ 146,173,339.39**	**$ 15,322,946.50**	**$ -3,060,540.65**
111	**Efectivo y Equivalentes**	**$ 11,706,102.78**	**$ 92,512,147.40**	**$ 89,508,250.44**	**$ 14,709,999.74**	**$ -3,003,896.96**
1112	**Bancos/Tesorería**	**$ 11,706,102.78**	**$ 92,512,147.40**	**$ 89,508,250.44**	**$ 14,709,999.74**	**$ -3,003,896.96**
11121	**Bancos Moneda Nacional**	**$ 11,706,102.78**	**$ 92,512,147.40**	**$ 89,508,250.44**	**$ 14,709,999.74**	**$ -3,003,896.96**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**$ 11,706,102.78**	**$ 92,512,147.40**	**$ 89,508,250.44**	**$ 14,709,999.74**	**$ -3,003,896.96**
1112105	CB00003 BBVA BANCOMER 105201772 (FEDERAL)	$ 1,814,369.60	$ 45,054,919.02	$ 41,085,910.74	$ 5,783,377.88	$ -3,969,008.28
1112105	CB00004 BBVA BANCOMER 0159778225	$ 100,009.22	$ 5,381,362.00	$ 4,389,623.81	$ 1,091,747.41	$ -991,738.19
1112105	CB00005 BBVA BANCOMER 0183573516 (ESTADO)	$ 5,675,795.61	$ 613,114.99	$ 6,268,252.06	$ 20,658.54	$ 5,655,137.07
1112105	CB00006 SCOTIABANK INVERLAT 19401638033 (FEDERAL)	$ 3,082,258.91	$ 18,587,791.31	$ 18,009,886.33	$ 3,660,163.89	$ -577,904.98
1112105	CB00007 SCOTIABANK INVERLAT 19401638041	$ 96,116.14	$ 5,716,861.11	$ 4,605,734.88	$ 1,207,242.37	$ -1,111,126.23
1112105	CB00008 SCOTIABANK INVERLAT 19401638068 (ESTADO)	$ 937,553.30	$ 17,158,098.97	$ 15,148,842.62	$ 2,946,809.65	$ -2,009,256.35
112	**Derechos a Recibir Efectivo o Equivalentes**	**$ 424,909.82**	**$ 54,620,805.62**	**$ 54,650,563.09**	**$ 395,152.35**	**$ 29,757.47**
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**$ 418,909.82**	**$ 1,737,996.48**	**$ 1,777,959.92**	**$ 378,946.38**	**$ 39,963.44**
11239	**Otros Deudores Diversos por Cobrar a CP**	**$ 418,909.82**	**$ 1,737,996.48**	**$ 1,777,959.92**	**$ 378,946.38**	**$ 39,963.44**
112392	**GASTOS A COMPROBAR**	**$ 412,883.50**	**$ 1,161,166.22**	**$ 1,212,033.92**	**$ 362,015.80**	**$ 50,867.70**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**$ 1,472,702.22**	**$ 1,160,896.22**	**$ 1,204,262.50**	**$ 1,429,335.94**	**$ 43,366.28**
11239208	EM00001 ETHNA JASSIEL GARCIA PEREZ	$ 5,440.54	$ 14,376.64	$ 14,376.63	$ 5,440.55	$ -0.01
11239208	EM00002 TOMAS IRVING LARA RESENDIS	$ 0.00	$ 19,500.00	$ 19,500.00	$ 0.00	$ 0.00
11239208	EM00003 GUILLERMO JESUS RODRIGUEZ RODRIGUEZ	$ 0.00	$ 50,626.51	$ 50,626.51	$ 0.00	$ 0.00
11239208	EM00004 LUCIA GARCIA SANTILLAN	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00
11239208	EM00006 MARTIN TORRES CERVANTES	$ 7,404.82	$ 48,560.92	$ 55,965.74	$ 0.00	$ 7,404.82
11239208	EM00007 JUAN MORENO MUZQUIZ	$ 500.00	$ 0.00	$ 0.00	$ 500.00	$ 0.00
11239208	EM00010 SAUL NOGUERON CONTRERAS	$ 56,391.00	$ 109,391.15	$ 155,464.42	$ 10,317.73	$ 46,073.27
11239208	EM00011 NORMA LETICIA SANCHEZ VAZQUEZ	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00
11239208	EM00012 MARCELA BERENICE GARCIA VAZQUEZ	$ 450.00	$ 7,500.00	$ 7,500.00	$ 450.00	$ 0.00
11239208	EM00013 SILVESTRE ESCOBEDO DELFIN	$ 500.00	$ 0.00	$ 0.00	$ 500.00	$ 0.00
11239208	EM00014 RAUL SERGIO FARIAS MARTINEZ	$ 34,922.82	$ 56,967.00	$ 48,253.34	$ 43,636.48	$ -8,713.66

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11239208	EM00015 JUAN JOSE ORDAZ HERNANDEZ	$ 2,333.34	$ 0.00	$ 0.00	$ 2,333.34	$ 0.00
11239208	EM00016 JOSE ANTONIO ORDAZ ESPELETA	$ 2,166.64	$ 0.00	$ 0.00	$ 2,166.64	$ 0.00
11239208	EM00017 IRMA GISELA RUVALCABA LOPEZ	$ 1,295,392.85	$ 0.00	$ 0.00	$ 1,295,392.85	$ 0.00
11239208	EM00018 CARLOS GUAJARDO SANDOVAL	$ 0.00	$ 24,105.14	$ 24,105.14	$ 0.00	$ 0.00
11239208	EM00020 PAULA VERONICA GARCIA MORALES	$ 0.00	$ 18,900.00	$ 18,900.00	$ 0.00	$ 0.00
11239208	EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	$ 0.00	$ 30,100.00	$ 25,967.72	$ 4,132.28	$ -4,132.28
11239208	EM00022 OSVALDO BALDEMAR QUINTERO HERNANDEZ	$ 0.00	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00
11239208	EM00024 CLAUDIO GERARDO MORALES RAMIREZ	$ 2,200.00	$ 5,000.00	$ 7,200.00	$ 0.00	$ 2,200.00
11239208	EM00029 FELIPE DE JESUS TORRES SANTOS	$ 15,827.86	$ 0.00	$ 2,000.00	$ 13,827.86	$ 2,000.00
11239208	EM00030 JORGE REYES CARRILLO	$ 0.00	$ 5,400.00	$ 5,400.00	$ 0.00	$ 0.00
11239208	EM00032 LUIS HECTOR DOMINGUEZ SOLANO	$ 0.00	$ 73,244.95	$ 73,244.95	$ 0.00	$ 0.00
11239208	EM00034 MYRNA YOLANDA DANIEL ADAME	$ 269.33	$ 0.00	$ 0.00	$ 269.33	$ 0.00
11239208	EM00035 MOISES FABIAN GARCIA	$ 500.00	$ 0.00	$ 0.00	$ 500.00	$ 0.00
11239208	EM00037 JUANA MARIA PEREZ ROSALES	$ 1,186.32	$ 8,200.00	$ 8,200.00	$ 1,186.32	$ 0.00
11239208	EM00046 LAURA ESPERANZA CEBALLOS MARTINEZ	$ 1,500.00	$ 0.00	$ 0.00	$ 1,500.00	$ 0.00
11239208	EM00049 JUAN CARLOS LOPEZ SARMIENTO	$ 0.00	$ 27,797.00	$ 27,797.00	$ 0.00	$ 0.00
11239208	EM00060 JOSE OMAR VEGA ARREAGA	$ 1,000.00	$ 0.00	$ 0.00	$ 1,000.00	$ 0.00
11239208	EM00065 JESUS MARTINEZ SALINAS	$ 0.00	$ 64,000.00	$ 64,000.00	$ 0.00	$ 0.00
11239208	EM00076 ULISES FERNANDEZ ATILANO	$ 8,652.84	$ 24,800.00	$ 24,800.00	$ 8,652.84	$ 0.00
11239208	EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	$ 500.00	$ 0.00	$ 0.00	$ 500.00	$ 0.00
11239208	EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	$ 1,892.57	$ 15,511.00	$ 12,675.69	$ 4,727.88	$ -2,835.31
11239208	EM00083 OSVALDO CHACON RANGEL	$ 2,420.00	$ 0.00	$ 0.00	$ 2,420.00	$ 0.00
11239208	EM00085 MARCELINO TORRES DIAZ	$ 500.00	$ 0.00	$ 0.00	$ 500.00	$ 0.00
11239208	EM00093 JUAN ANGEL HUMBERTO MIRELES CASALES	$ 0.00	$ 14,354.00	$ 14,354.00	$ 0.00	$ 0.00
11239208	EM00095 JOSE ADAN SILVA HERNANDEZ	$ 2,192.00	$ 52,516.98	$ 49,467.31	$ 5,241.67	$ -3,049.67
11239208	EM00100 JOSE ANGEL HERRERA DOMINGUEZ	$ 0.00	$ 230.78	$ 0.00	$ 230.78	$ -230.78

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11239208	EM00101 DINA GRACIELA GOMEZ GALVAN	$ 300.00	$ 0.00	$ 300.00	$ 0.00	$ 300.00
11239208	EM00102 DULCE ADORACION LOPEZ RAYGOZA	$ 379.42	$ 10,050.00	$ 7,879.42	$ 2,550.00	$ -2,170.58
11239208	EM00103 NORA ELIA MAZA PEREZ	$ 500.00	$ 0.00	$ 0.00	$ 500.00	$ 0.00
11239208	EM00105 JUAN CARLOS ALBERTO CALLEJA CALZADA	$ 5,676.02	$ 189,132.99	$ 189,132.99	$ 5,676.02	$ 0.00
11239208	EM00111 MARCO ANTONIO ESPARZA MONTEJANO	$ 2,037.05	$ 0.00	$ 0.00	$ 2,037.05	$ 0.00
11239208	EM00112 JOSE MANUEL FLORES GARZA	$ 3,068.39	$ 230,449.31	$ 231,479.79	$ 2,037.91	$ 1,030.48
11239208	EM00114 MARIA EMMA REYNA MENDEZ	$ 0.00	$ 10,800.00	$ 10,800.00	$ 0.00	$ 0.00
11239208	EM00126 JESUS ESCOBEDO DELFIN	$ 500.00	$ 0.00	$ 0.00	$ 500.00	$ 0.00
11239208	EM00133 JOSE LUIS TORRES CERVANTES	$ 1,700.00	$ 0.00	$ 1,200.00	$ 500.00	$ 1,200.00
11239208	EM00134 JOSE PABLO ZUÑIGA SOLANO	$ 0.00	$ 3,633.18	$ 3,633.18	$ 0.00	$ 0.00
11239208	EM00142 ERIKA LUCIA IZAGUIRRE CACERES	$ 2,488.41	$ 0.00	$ 0.00	$ 2,488.41	$ 0.00
11239208	EM00146 FELIPE DE JESUS RUIZ LEYVA	$ 0.00	$ 949.35	$ 949.35	$ 0.00	$ 0.00
11239208	EM00148 JUAN ANGEL ROSALES DAVILA	$ 0.00	$ 850.00	$ 850.00	$ 0.00	$ 0.00
11239208	EM00161 ARMANDO GARCIA MIGUEL	$ 80.00	$ 0.00	$ 0.00	$ 80.00	$ 0.00
11239208	EM00163 CRISTIAN RODOLFO MACIAS REYES	$ 1,420.00	$ 0.00	$ 0.00	$ 1,420.00	$ 0.00
11239208	EM00164 GABRIEL GARCIA MARTINEZ	$ 1,040.00	$ 0.00	$ 0.00	$ 1,040.00	$ 0.00
11239208	EM00165 ITZEL IBARRA GRANADOS	$ 1,540.00	$ 0.00	$ 0.00	$ 1,540.00	$ 0.00
11239208	EM00166 GUADALUPE AVILA MARTINEZ	$ 1,540.00	$ 0.00	$ 0.00	$ 1,540.00	$ 0.00
11239208	EM00170 JUAN CARLOS MENDOZA LERMA	$ 2,500.00	$ 0.00	$ 2,500.00	$ 0.00	$ 2,500.00
11239208	EM00175 FERNANDO HERNANDEZ GARCIA	$ 1,790.00	$ 2,600.00	$ 4,390.00	$ 0.00	$ 1,790.00
11239208	EM00181 CONSUELO MENDOZA LERMA	$ 0.00	$ 2,500.00	$ 2,500.00	$ 0.00	$ 0.00
11239208	EM00183 IGNACIO SERRATO QUINTERO	$ 0.00	$ 13,830.00	$ 13,830.00	$ 0.00	$ 0.00
11239208	EM00199 ABDIEL ENRIQUE ZARATE PAVON	$ 0.00	$ 7,800.00	$ 7,800.00	$ 0.00	$ 0.00
11239208	EM00201 AZUCENA LARA RESENDIZ	$ 0.00	$ 1,085.00	$ 1,085.00	$ 0.00	$ 0.00
11239208	EM00202 NORMA LETICIA OCON FLORES	$ 0.00	$ 184.97	$ 184.97	$ 0.00	$ 0.00
11239208	EM00207 FELIPE SANCHEZ DE LA CRUZ	$ 0.00	$ 949.35	$ 949.35	$ 0.00	$ 0.00
11239210	**GASTOS A COMPROBAR - OTROS**	**$ -1,295,392.85**	**$ 0.00**	**$ 0.00**	**$ -1,295,392.85**	**$ 0.00**
11239210	OT00005 RESERVA DE CUENTAS POR COBRAR	$ -1,295,392.85	$ 0.00	$ 0.00	$ -1,295,392.85	$ 0.00
11239250	**GASTOS A COMPROBAR - DEUDORES DIVERSOS**	**$ 235,574.13**	**$ 270.00**	**$ 7,771.42**	**$ 228,072.71**	**$ 7,501.42**

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11239250	DEUDIV00003 TESORERIA FED. CREDITO AL SALARIO	$ 7,545.42	$ 0.00	$ 7,545.42	$ 0.00	$ 7,545.42
11239250	DEUDIV00004 TELCEL CORPORATIVO	$ 4,305.00	$ 0.00	$ 226.00	$ 4,079.00	$ 226.00
11239250	DEUDIV00007 PAGARES SEMESTRE ESCOLAR AGOSTO-DIC 2005	$ 6,450.00	$ 0.00	$ 0.00	$ 6,450.00	$ 0.00
11239250	DEUDIV00008 CREDITO INFONAVIT	$ 217,273.71	$ 270.00	$ 0.00	$ 217,543.71	$ -270.00
112393	**ADELANTO DE AGUINALDO PERSONAL ACTIVO**	**$ 0.00**	**$ 395,400.00**	**$ 395,400.00**	**$ 0.00**	**$ 0.00**
11239308	**ADELANTO DE AGUINALDO PERSONAL ACTIVO - EMPLEADOS**	**$ 0.00**	**$ 395,400.00**	**$ 395,400.00**	**$ 0.00**	**$ 0.00**
11239308	EM00002 TOMAS IRVING LARA RESENDIS	$ 0.00	$ 12,000.00	$ 12,000.00	$ 0.00	$ 0.00
11239308	EM00007 JUAN MORENO MUZQUIZ	$ 0.00	$ 2,000.00	$ 2,000.00	$ 0.00	$ 0.00
11239308	EM00008 OLGA HERNANDEZ GARCIA	$ 0.00	$ 2,500.00	$ 2,500.00	$ 0.00	$ 0.00
11239308	EM00010 SAUL NOGUERON CONTRERAS	$ 0.00	$ 27,000.00	$ 27,000.00	$ 0.00	$ 0.00
11239308	EM00012 MARCELA BERENICE GARCIA VAZQUEZ	$ 0.00	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00
11239308	EM00013 SILVESTRE ESCOBEDO DELFIN	$ 0.00	$ 2,400.00	$ 2,400.00	$ 0.00	$ 0.00
11239308	EM00016 JOSE ANTONIO ORDAZ ESPELETA	$ 0.00	$ 6,000.00	$ 6,000.00	$ 0.00	$ 0.00
11239308	EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	$ 0.00	$ 30,000.00	$ 30,000.00	$ 0.00	$ 0.00
11239308	EM00023 FEDERICO ROJAS SANCHEZ	$ 0.00	$ 22,000.00	$ 22,000.00	$ 0.00	$ 0.00
11239308	EM00024 CLAUDIO GERARDO MORALES RAMIREZ	$ 0.00	$ 39,600.00	$ 39,600.00	$ 0.00	$ 0.00
11239308	EM00026 CARLOS ALONSO ARAIZ GARCIA	$ 0.00	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00
11239308	EM00029 FELIPE DE JESUS TORRES SANTOS	$ 0.00	$ 20,000.00	$ 20,000.00	$ 0.00	$ 0.00
11239308	EM00031 JESUS ANTONIO MELLADO QUINTANA	$ 0.00	$ 6,500.00	$ 6,500.00	$ 0.00	$ 0.00
11239308	EM00035 MOISES FABIAN GARCIA	$ 0.00	$ 2,000.00	$ 2,000.00	$ 0.00	$ 0.00
11239308	EM00038 FRANCISCO JAVIER PEREZ CORONA	$ 0.00	$ 48,000.00	$ 48,000.00	$ 0.00	$ 0.00
11239308	EM00070 DAVID CASILLAS GOMEZ	$ 0.00	$ 3,500.00	$ 3,500.00	$ 0.00	$ 0.00
11239308	EM00076 ULISES FERNANDEZ ATILANO	$ 0.00	$ 25,000.00	$ 25,000.00	$ 0.00	$ 0.00
11239308	EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	$ 0.00	$ 2,400.00	$ 2,400.00	$ 0.00	$ 0.00
11239308	EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	$ 0.00	$ 7,500.00	$ 7,500.00	$ 0.00	$ 0.00
11239308	EM00093 JUAN ANGEL HUMBERTO MIRELES CASALES	$ 0.00	$ 36,000.00	$ 36,000.00	$ 0.00	$ 0.00
11239308	EM00094 ESEQUIEL ZUÑIGA ARMENTA	$ 0.00	$ 3,000.00	$ 3,000.00	$ 0.00	$ 0.00

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11239308	EM00101 DINA GRACIELA GOMEZ GALVAN	$ 0.00	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00
11239308	EM00103 NORA ELIA MAZA PEREZ	$ 0.00	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00
11239308	EM00112 JOSE MANUEL FLORES GARZA	$ 0.00	$ 10,500.00	$ 10,500.00	$ 0.00	$ 0.00
11239308	EM00126 JESUS ESCOBEDO DELFIN	$ 0.00	$ 6,000.00	$ 6,000.00	$ 0.00	$ 0.00
11239308	EM00130 MARISOL BRIANO JAUREGUI	$ 0.00	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00
11239308	EM00151 ASAEL EDGARDO RIOJAS SILVA	$ 0.00	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00
11239308	EM00170 JUAN CARLOS MENDOZA LERMA	$ 0.00	$ 8,000.00	$ 8,000.00	$ 0.00	$ 0.00
11239308	EM00175 FERNANDO HERNANDEZ GARCIA	$ 0.00	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00
11239308	EM00179 JUAN ANTONIO SORIA ZAVALA	$ 0.00	$ 1,500.00	$ 1,500.00	$ 0.00	$ 0.00
11239308	EM00185 OSCAR RAFAEL TORRES GONZALEZ	$ 0.00	$ 2,000.00	$ 2,000.00	$ 0.00	$ 0.00
11239308	EM00190 MARCOS CANALES HERNANDEZ	$ 0.00	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00
11239308	EM00193 CRISTINA RAMIREZ DELGADILLO	$ 0.00	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00
11239308	EM00197 MISSOULA CECILIA TOVAR MENDEZ	$ 0.00	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00
11239308	EM00203 KARINA TORRES MELENDES	$ 0.00	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00
1123961	**SUBSIDIO AL EMPLEO**	**$ 6,026.32**	**$ 76,030.26**	**$ 65,126.00**	**$ 16,930.58**	**$ -10,904.26**
1123961	SUBSIDIO AL EMPLEO	$ 6,026.32	$ 76,030.26	$ 65,126.00	$ 16,930.58	$ -10,904.26
112397	**ADELANTO PRIMA VACACIONAL**	**$ 0.00**	**$ 105,400.00**	**$ 105,400.00**	**$ 0.00**	**$ 0.00**
11239708	**ADELANTO PRIMA VACACIONAL - EMPLEADOS**	**$ 0.00**	**$ 105,400.00**	**$ 105,400.00**	**$ 0.00**	**$ 0.00**
11239708	EM00007 JUAN MORENO MUZQUIZ	$ 0.00	$ 1,500.00	$ 1,500.00	$ 0.00	$ 0.00
11239708	EM00008 OLGA HERNANDEZ GARCIA	$ 0.00	$ 500.00	$ 500.00	$ 0.00	$ 0.00
11239708	EM00010 SAUL NOGUERON CONTRERAS	$ 0.00	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00
11239708	EM00012 MARCELA BERENICE GARCIA VAZQUEZ	$ 0.00	$ 9,000.00	$ 9,000.00	$ 0.00	$ 0.00
11239708	EM00013 SILVESTRE ESCOBEDO DELFIN	$ 0.00	$ 1,900.00	$ 1,900.00	$ 0.00	$ 0.00
11239708	EM00016 JOSE ANTONIO ORDAZ ESPELETA	$ 0.00	$ 2,000.00	$ 2,000.00	$ 0.00	$ 0.00
11239708	EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	$ 0.00	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00
11239708	EM00024 CLAUDIO GERARDO MORALES RAMIREZ	$ 0.00	$ 9,000.00	$ 9,000.00	$ 0.00	$ 0.00
11239708	EM00026 CARLOS ALONSO ARAIZ GARCIA	$ 0.00	$ 3,500.00	$ 3,500.00	$ 0.00	$ 0.00
11239708	EM00029 FELIPE DE JESUS TORRES SANTOS	$ 0.00	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11239708	EM00030 JORGE REYES CARRILLO	$ 0.00	$ 3,000.00	$ 3,000.00	$ 0.00	$ 0.00
11239708	EM00031 JESUS ANTONIO MELLADO QUINTANA	$ 0.00	$ 3,000.00	$ 3,000.00	$ 0.00	$ 0.00
11239708	EM00035 MOISES FABIAN GARCIA	$ 0.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00
11239708	EM00038 FRANCISCO JAVIER PEREZ CORONA	$ 0.00	$ 7,500.00	$ 7,500.00	$ 0.00	$ 0.00
11239708	EM00070 DAVID CASILLAS GOMEZ	$ 0.00	$ 2,000.00	$ 2,000.00	$ 0.00	$ 0.00
11239708	EM00076 ULISES FERNANDEZ ATILANO	$ 0.00	$ 14,000.00	$ 14,000.00	$ 0.00	$ 0.00
11239708	EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	$ 0.00	$ 600.00	$ 600.00	$ 0.00	$ 0.00
11239708	EM00101 DINA GRACIELA GOMEZ GALVAN	$ 0.00	$ 5,500.00	$ 5,500.00	$ 0.00	$ 0.00
11239708	EM00103 NORA ELIA MAZA PEREZ	$ 0.00	$ 1,600.00	$ 1,600.00	$ 0.00	$ 0.00
11239708	EM00112 JOSE MANUEL FLORES GARZA	$ 0.00	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00
11239708	EM00126 JESUS ESCOBEDO DELFIN	$ 0.00	$ 800.00	$ 800.00	$ 0.00	$ 0.00
11239708	EM00179 JUAN ANTONIO SORIA ZAVALA	$ 0.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00
11239708	EM00181 CONSUELO MENDOZA LERMA	$ 0.00	$ 3,000.00	$ 3,000.00	$ 0.00	$ 0.00
11239708	EM00197 MISSOULA CECILIA TOVAR MENDEZ	$ 0.00	$ 2,000.00	$ 2,000.00	$ 0.00	$ 0.00
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 52,272,808.10**	**$ 52,272,808.10**	**$ 0.00**	**$ 0.00**
11243	**Derechos por Cobrar**	**$ 0.00**	**$ 7,166,024.10**	**$ 7,166,024.10**	**$ 0.00**	**$ 0.00**
11243	Derechos por Cobrar	$ 0.00	$ 7,166,024.10	$ 7,166,024.10	$ 0.00	$ 0.00
11245	**Aprovechamientos por Cobrar**	**$ 0.00**	**$ 54,100.00**	**$ 54,100.00**	**$ 0.00**	**$ 0.00**
11245	Aprovechamientos por Cobrar	$ 0.00	$ 54,100.00	$ 54,100.00	$ 0.00	$ 0.00
11249	**Otras Contribuciones por Cobrar**	**$ 0.00**	**$ 45,052,684.00**	**$ 45,052,684.00**	**$ 0.00**	**$ 0.00**
11249	Otras Contribuciones por Cobrar	$ 0.00	$ 45,052,684.00	$ 45,052,684.00	$ 0.00	$ 0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**$ 6,000.00**	**$ 0.00**	**$ 0.00**	**$ 6,000.00**	**$ 0.00**
11251	**Deudores por Fondos Rotatorios**	**$ 6,000.00**	**$ 0.00**	**$ 0.00**	**$ 6,000.00**	**$ 0.00**
11251	Deudores por Fondos Rotatorios	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	$ 0.00
1126	**Préstamos Otorgados a Corto Plazo**	**$ 0.00**	**$ 610,001.04**	**$ 599,795.07**	**$ 10,205.97**	**$ -10,205.97**
11262	**Préstamos Otorgados a CP al Sector Privado**	**$ 0.00**	**$ 610,001.04**	**$ 599,795.07**	**$ 10,205.97**	**$ -10,205.97**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**$ 0.00**	**$ 610,001.04**	**$ 599,795.07**	**$ 10,205.97**	**$ -10,205.97**
1126208	EM00001 ETHNA JASSIEL GARCIA PEREZ	$ 0.00	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00
1126208	EM00002 TOMAS IRVING LARA RESENDIS	$ 0.00	$ 20,000.00	$ 20,000.00	$ 0.00	$ 0.00

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

INSTITUTO TECNOLOGICO SUPERIOR DE ACU

Una nueva forma de gobernar

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1126208	EM00003 GUILLERMO JESUS RODRIGUEZ RODRIGUEZ	$ 0.00	$ 1,191.28	$ 1,191.28	$ 0.00	$ 0.00
1126208	EM00004 LUCIA GARCIA SANTILLAN	$ 0.00	$ 6,400.00	$ 6,400.00	$ 0.00	$ 0.00
1126208	EM00006 MARTIN TORRES CERVANTES	$ 0.00	$ 14,000.00	$ 14,000.00	$ 0.00	$ 0.00
1126208	EM00007 JUAN MORENO MUZQUIZ	$ 0.00	$ 5,700.00	$ 5,700.00	$ 0.00	$ 0.00
1126208	EM00008 OLGA HERNANDEZ GARCIA	$ 0.00	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00
1126208	EM00009 MARISA CELIS NUÑEZ	$ 0.00	$ 5,500.00	$ 5,500.00	$ 0.00	$ 0.00
1126208	EM00010 SAUL NOGUERON CONTRERAS	$ 0.00	$ 27,927.36	$ 27,927.36	$ 0.00	$ 0.00
1126208	EM00011 NORMA LETICIA SANCHEZ VAZQUEZ	$ 0.00	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00
1126208	EM00012 MARCELA BERENICE GARCIA VAZQUEZ	$ 0.00	$ 13,500.00	$ 13,500.00	$ 0.00	$ 0.00
1126208	EM00013 SILVESTRE ESCOBEDO DELFIN	$ 0.00	$ 2,500.00	$ 2,500.00	$ 0.00	$ 0.00
1126208	EM00014 RAUL SERGIO FARIAS MARTINEZ	$ 0.00	$ 18,000.00	$ 18,000.00	$ 0.00	$ 0.00
1126208	EM00015 JUAN JOSE ORDAZ HERNANDEZ	$ 0.00	$ 2,000.00	$ 2,000.00	$ 0.00	$ 0.00
1126208	EM00016 JOSE ANTONIO ORDAZ ESPELETA	$ 0.00	$ 3,000.00	$ 3,000.00	$ 0.00	$ 0.00
1126208	EM00019 MARIA DOLORES RAMOS MENDEZ	$ 0.00	$ 13,323.46	$ 13,323.46	$ 0.00	$ 0.00
1126208	EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	$ 0.00	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00
1126208	EM00022 OSVALDO BALDEMAR QUINTERO HERNANDEZ	$ 0.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00
1126208	EM00023 FEDERICO ROJAS SANCHEZ	$ 0.00	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00
1126208	EM00024 CLAUDIO GERARDO MORALES RAMIREZ	$ 0.00	$ 22,769.23	$ 22,769.23	$ 0.00	$ 0.00
1126208	EM00026 CARLOS ALONSO ARAIZ GARCIA	$ 0.00	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00
1126208	EM00029 FELIPE DE JESUS TORRES SANTOS	$ 0.00	$ 3,913.36	$ 3,913.36	$ 0.00	$ 0.00
1126208	EM00030 JORGE REYES CARRILLO	$ 0.00	$ 13,000.00	$ 13,000.00	$ 0.00	$ 0.00
1126208	EM00031 JESUS ANTONIO MELLADO QUINTANA	$ 0.00	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00
1126208	EM00032 LUIS HECTOR DOMINGUEZ SOLANO	$ 0.00	$ 30,000.00	$ 30,000.00	$ 0.00	$ 0.00
1126208	EM00035 MOISES FABIAN GARCIA	$ 0.00	$ 5,500.00	$ 5,500.00	$ 0.00	$ 0.00
1126208	EM00036 CARLOS ROBERTO NAVEJAR RAMOS	$ 0.00	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00
1126208	EM00038 FRANCISCO JAVIER PEREZ CORONA	$ 0.00	$ 38,668.91	$ 38,668.91	$ 0.00	$ 0.00
1126208	EM00056 JOSE ANGEL ORTA VELAZQUEZ	$ 0.00	$ 3,439.54	$ 0.00	$ 3,439.54	$ -3,439.54
1126208	EM00057 JULIO CESAR FLORES MORALES	$ 0.00	$ 14,000.00	$ 14,000.00	$ 0.00	$ 0.00

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1126208	EM00066 VICENTE VIDAL HERRERA FERNANDEZ	$ 0.00	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00
1126208	EM00070 DAVID CASILLAS GOMEZ	$ 0.00	$ 4,252.32	$ 4,252.32	$ 0.00	$ 0.00
1126208	EM00076 ULISES FERNANDEZ ATILANO	$ 0.00	$ 23,800.00	$ 23,800.00	$ 0.00	$ 0.00
1126208	EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	$ 0.00	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00
1126208	EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	$ 0.00	$ 9,860.62	$ 5,089.11	$ 4,771.51	$ -4,771.51
1126208	EM00084 MARTHA JULIETA RODRIGUEZ GARCIA	$ 0.00	$ 9,000.00	$ 9,000.00	$ 0.00	$ 0.00
1126208	EM00085 MARCELINO TORRES DIAZ	$ 0.00	$ 5,400.00	$ 5,400.00	$ 0.00	$ 0.00
1126208	EM00093 JUAN ANGEL HUMBERTO MIRELES CASALES	$ 0.00	$ 22,000.00	$ 22,000.00	$ 0.00	$ 0.00
1126208	EM00101 DINA GRACIELA GOMEZ GALVAN	$ 0.00	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00
1126208	EM00102 DULCE ADORACION LOPEZ RAYGOZA	$ 0.00	$ 8,000.00	$ 8,000.00	$ 0.00	$ 0.00
1126208	EM00103 NORA ELIA MAZA PEREZ	$ 0.00	$ 283.12	$ 283.12	$ 0.00	$ 0.00
1126208	EM00105 JUAN CARLOS ALBERTO CALLEJA CALZADA	$ 0.00	$ 14,000.00	$ 14,000.00	$ 0.00	$ 0.00
1126208	EM00107 JOSUE LOPEZ ROMAN	$ 0.00	$ 7,900.00	$ 7,900.00	$ 0.00	$ 0.00
1126208	EM00109 PATRICIA ELIZABETH ZAMARRIPA TORRES	$ 0.00	$ 2,636.24	$ 2,636.24	$ 0.00	$ 0.00
1126208	EM00111 MARCO ANTONIO ESPARZA MONTEJANO	$ 0.00	$ 1,262.51	$ 1,262.51	$ 0.00	$ 0.00
1126208	EM00112 JOSE MANUEL FLORES GARZA	$ 0.00	$ 20,500.00	$ 20,500.00	$ 0.00	$ 0.00
1126208	EM00126 JESUS ESCOBEDO DELFIN	$ 0.00	$ 3,000.00	$ 3,000.00	$ 0.00	$ 0.00
1126208	EM00130 MARISOL BRIANO JAUREGUI	$ 0.00	$ 6,000.00	$ 6,000.00	$ 0.00	$ 0.00
1126208	EM00131 EULOGIA ARACELY PUEBLA ULLOA	$ 0.00	$ 9,400.00	$ 9,400.00	$ 0.00	$ 0.00
1126208	EM00150 JUAN CARLOS SOLIS CORONADO	$ 0.00	$ 4,488.66	$ 4,488.66	$ 0.00	$ 0.00
1126208	EM00151 ASAEL EDGARDO RIOJAS SILVA	$ 0.00	$ 10,000.00	$ 10,000.00	$ 0.00	$ 0.00
1126208	EM00170 JUAN CARLOS MENDOZA LERMA	$ 0.00	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00
1126208	EM00174 PABLO AMERICO FLORES MORALES	$ 0.00	$ 10,479.67	$ 10,479.67	$ 0.00	$ 0.00
1126208	EM00175 FERNANDO HERNANDEZ GARCIA	$ 0.00	$ 8,900.00	$ 8,900.00	$ 0.00	$ 0.00
1126208	EM00176 BLANCA ASUCENA CRUZ CARDONA	$ 0.00	$ 5,431.00	$ 5,300.00	$ 131.00	$ -131.00
1126208	EM00179 JUAN ANTONIO SORIA ZAVALA	$ 0.00	$ 4,411.88	$ 4,411.88	$ 0.00	$ 0.00
1126208	EM00181 CONSUELO MENDOZA LERMA	$ 0.00	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1126208	EM00185 OSCAR RAFAEL TORRES GONZALEZ	$ 0.00	$ 4,000.00	$ 4,000.00	$ 0.00	$ 0.00
1126208	EM00190 MARCOS CANALES HERNANDEZ	$ 0.00	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00
1126208	EM00193 CRISTINA RAMIREZ DELGADILLO	$ 0.00	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00
1126208	EM00194 MIRNA MIREYA LUGO VALDEZ	$ 0.00	$ 9,000.00	$ 9,000.00	$ 0.00	$ 0.00
1126208	EM00195 JOSE GUADALUPE RAMOS ARIAS	$ 0.00	$ 5,400.00	$ 5,400.00	$ 0.00	$ 0.00
1126208	EM00197 MISSOULA CECILIA TOVAR MENDEZ	$ 0.00	$ 7,561.88	$ 7,561.88	$ 0.00	$ 0.00
1126208	EM00200 ISIDORO HERNANDEZ DE SANTIAGO	$ 0.00	$ 5,200.00	$ 3,336.08	$ 1,863.92	$ -1,863.92
1126208	EM00202 NORMA LETICIA OCON FLORES	$ 0.00	$ 1,500.00	$ 1,500.00	$ 0.00	$ 0.00
1126208	EM00203 KARINA TORRES MELENDES	$ 0.00	$ 5,000.00	$ 5,000.00	$ 0.00	$ 0.00
1126208	EM00204 OSCAR RODRIGUEZ CORTINAS	$ 0.00	$ 3,000.00	$ 3,000.00	$ 0.00	$ 0.00
113	**Derechos a Recibir Bienes o Servicios**	**$ 66,725.25**	**$ 2,100,927.02**	**$ 2,014,525.86**	**$ 153,126.41**	**$ -86,401.16**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**$ 66,725.25**	**$ 2,100,927.02**	**$ 2,014,525.86**	**$ 153,126.41**	**$ -86,401.16**
113110	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - OTROS**	**$ 1,276.69**	**$ 0.00**	**$ 0.00**	**$ 1,276.69**	**$ 0.00**
113110	OT00001 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	$ 1,276.69	$ 0.00	$ 0.00	$ 1,276.69	$ 0.00
113111	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO**	**$ 0.00**	**$ 87,770.18**	**$ 87,770.18**	**$ 0.00**	**$ 0.00**
113111	PS00009 TRANSPORTES TREVIÑO VILLARREAL, S.A. DE C.V.	$ 0.00	$ 49,726.70	$ 49,726.70	$ 0.00	$ 0.00
113111	PS00012 SEGURO DE LOS TRABAJADORES DE LA EDUCACION	$ 0.00	$ 3,000.00	$ 3,000.00	$ 0.00	$ 0.00
113111	PS00013 PROTECCION AXEL SA DE CV	$ 0.00	$ 35,043.48	$ 35,043.48	$ 0.00	$ 0.00
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**$ 42,258.56**	**$ 1,977,586.84**	**$ 1,903,565.68**	**$ 116,279.72**	**$ -74,021.16**
113112	PR00002 AGENCIA DE VIAJES ROSALES, S.A.DE C.V.	$ 0.00	$ 27,860.00	$ 27,860.00	$ 0.00	$ 0.00
113112	PR00004 ALICIA RAMON CHAVEZ	$ 0.00	$ 13,328.40	$ 13,328.40	$ 0.00	$ 0.00
113112	PR00018 ELIO REYNA MENDEZ	$ 0.00	$ 6,380.00	$ 6,380.00	$ 0.00	$ 0.00
113112	PR00023 HAMER MUSSI ORTEGON	$ 0.00	$ 4,997.51	$ 4,997.51	$ 0.00	$ 0.00
113112	PR00026 JOSE ALBERTO RUEDA RABAGO	$ 0.00	$ 106,754.80	$ 106,754.80	$ 0.00	$ 0.00
113112	PR00027 JOSE ANGEL NORIEGA HERNANDEZ	$ 0.00	$ 293,807.29	$ 278,407.29	$ 15,400.00	$ -15,400.00
113112	PR00033 MARTHA ELENA LOZANO AGUIRRE	$ 0.00	$ 2,500.00	$ 2,500.00	$ 0.00	$ 0.00

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INSTITUTO TECNOLOGICO SUPERIOR DE ACU

Una nueva forma de gobernar

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
113112	PR00049 SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE ACUÑA, COAHUILA	$ 0.00	$ 5,944.00	$ 5,944.00	$ 0.00	$ 0.00
113112	PR00056 LA QUINTA DE SALTILLO SA DE CV	$ 0.00	$ 4,260.20	$ 4,260.20	$ 0.00	$ 0.00
113112	PR00063 SECRETARIA DE EDUCACION Y CULTURA	$ 6,650.00	$ 0.00	$ 0.00	$ 6,650.00	$ 0.00
113112	PR00071 NORMA TERESA NAVARRO GALINDO	$ 2,035.31	$ 0.00	$ 0.00	$ 2,035.31	$ 0.00
113112	PR00074 OPTICAS DEVLYN SA DE CV	$ 0.00	$ 17,500.00	$ 15,000.00	$ 2,500.00	$ -2,500.00
113112	PR00075 PROVEEDORA TECNOVISION S.A. DE C.V.	$ 0.00	$ 19,952.00	$ 17,452.00	$ 2,500.00	$ -2,500.00
113112	PR00134 RAFAEL ARMANDO CONTRERAS VILLEGAS	$ 0.00	$ 161,820.00	$ 161,820.00	$ 0.00	$ 0.00
113112	PR00143 DELMAR ALEJANDRO GOMEZ SAMAYOA	$ 0.00	$ 4,002.00	$ 4,002.00	$ 0.00	$ 0.00
113112	PR00144 MARTHA ALICIA CISNEROS RODRIGUEZ	$ 0.00	$ 51,040.00	$ 51,040.00	$ 0.00	$ 0.00
113112	PR00146 MARIA GUADALUPE LARA ALCALA	$ 8,880.00	$ 0.00	$ 0.00	$ 8,880.00	$ 0.00
113112	PR00148 CLAUDIA LILIANA GUERRA RIVERA	$ 3,494.72	$ 0.00	$ 120.84	$ 3,373.88	$ 120.84
113112	PR00157 AUTOS DEL NORTE SA DE CV	$ 0.00	$ 12,667.20	$ 12,667.20	$ 0.00	$ 0.00
113112	PR00159 ALEJANDRO RODRIGUEZ GARCIA	$ 0.00	$ 152,210.56	$ 152,210.56	$ 0.00	$ 0.00
113112	PR00164 HOTELES DE PIEDRAS NEGRAS SA DE CV	$ 1,273.00	$ 0.00	$ 0.00	$ 1,273.00	$ 0.00
113112	PR00167 EFECTO MUEBLES DE OFICINA SA DE CV	$ 0.00	$ 4,119.16	$ 4,119.16	$ 0.00	$ 0.00
113112	PR00172 LIBRERIA DE PORRUA HERMANOS Y COMPAÑIA SA DE CV	$ 263.84	$ 0.00	$ 0.00	$ 263.84	$ 0.00
113112	PR00173 SEP INSTITUTO TECNOLOGICO DE CELAYA	$ 0.00	$ 64,567.85	$ 64,567.85	$ 0.00	$ 0.00
113112	PR00185 LA BARATA DE ACUÑA COAHUILA SA	$ 0.00	$ 2,486.00	$ 0.00	$ 2,486.00	$ -2,486.00
113112	PR00186 PATRICIA MAGDALENA ARELLANO DELA CRUZ	$ 0.00	$ 12,992.00	$ 12,992.00	$ 0.00	$ 0.00
113112	PR00189 EFRAIN CARDENAS PEÑA	$ 0.00	$ 64,206.85	$ 64,206.85	$ 0.00	$ 0.00
113112	PR00197 OPERADORA DE HOTELES Y MOTELES DE TOLUCA SA DE CV	$ 1,154.00	$ 0.00	$ 1,154.00	$ 0.00	$ 1,154.00
113112	PR00198 MOISES MARQUEZ GOMEZ	$ 1,191.69	$ 0.00	$ 0.00	$ 1,191.69	$ 0.00
113112	PR00210 MARCO ANTONIO PAREDES MORALES	$ 17,316.00	$ 0.00	$ 17,316.00	$ 0.00	$ 17,316.00
113112	PR00220 MOTORES DEL BRAVO, S.A. DE C.V.	$ 0.00	$ 9,000.00	$ 9,000.00	$ 0.00	$ 0.00
113112	PR00221 CARLOS ROSALES ARGUIJO	$ 0.00	$ 2,500.00	$ 2,500.00	$ 0.00	$ 0.00
113112	PR00222 ANGELICA VILLA RAMIREZ	$ 0.00	$ 16,320.00	$ 13,820.00	$ 2,500.00	$ -2,500.00

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
113112	PR00224 TRANSPORTES TAMAULIPAS SA DE CV	$ 0.00	$ 9,378.60	$ 9,378.60	$ 0.00	$ 0.00
113112	PR00232 MIGUEL RODOLFO HERNANDEZ VILLARREAL	$ 0.00	$ 8,212.80	$ 8,212.80	$ 0.00	$ 0.00
113112	PR00234 JUAN GLAFIRO NAVARRETE MATZUMOTO	$ 0.00	$ 282,185.08	$ 282,185.08	$ 0.00	$ 0.00
113112	PR00235 CECILIA MORALES HERNANDEZ	$ 0.00	$ 20,880.00	$ 0.00	$ 20,880.00	$ -20,880.00
113112	PR00239 MATT TODOS POR MEXICO S DE R L DE CV	$ 0.00	$ 296,031.00	$ 296,031.00	$ 0.00	$ 0.00
113112	PR00241 INTEGRACIONES TURISTICA ROSITA SA DE CV	$ 0.00	$ 58,700.00	$ 58,700.00	$ 0.00	$ 0.00
113112	PR00242 JAVIER GUTIERREZ CANTU	$ 0.00	$ 48,720.00	$ 48,720.00	$ 0.00	$ 0.00
113112	PR00245 OKEY DE SALTILLO SA DE CV	$ 0.00	$ 4,818.00	$ 0.00	$ 4,818.00	$ -4,818.00
113112	PR00246 CARLOS ALBA DOMINGUEZ	$ 0.00	$ 4,872.00	$ 4,872.00	$ 0.00	$ 0.00
113112	PR00248 NORMA GUADALUPE URIBE ACOSTA	$ 0.00	$ 62,817.48	$ 62,817.48	$ 0.00	$ 0.00
113112	PR00249 AGUSTIN BARRAZA MONTAÑEZ	$ 0.00	$ 17,980.00	$ 17,980.00	$ 0.00	$ 0.00
113112	PR00251 PEDRO ABRAHAM YARAHUAN	$ 0.00	$ 15,660.00	$ 15,660.00	$ 0.00	$ 0.00
113112	PR00253 FERRETERIA SIEBER SA DE CV	$ 0.00	$ 21,826.30	$ 21,826.30	$ 0.00	$ 0.00
113112	PR00254 DYNAMIC HPS SA DE CV	$ 0.00	$ 12,482.76	$ 12,482.76	$ 0.00	$ 0.00
113112	PR00268 GRUPO REGIONAL SANTA FE SA	$ 0.00	$ 6,728.00	$ 0.00	$ 6,728.00	$ -6,728.00
113112	PR00270 CLUSTER MINERO PETROLERO DE COAHUILA A.C.	$ 0.00	$ 3,480.00	$ 3,480.00	$ 0.00	$ 0.00
113112	PR00272 ALINEACION Y BALANCEO DEL NORTE SA DE CV	$ 0.00	$ 2,900.00	$ 2,900.00	$ 0.00	$ 0.00
113112	PR00273 APPLE OPERATIONS MEXICO SA DE CV	$ 0.00	$ 3,899.00	$ 3,899.00	$ 0.00	$ 0.00
113112	PR00278 CENTRO DE ESTUDIOS ESTRATEGICOS PARA LA COMPETITIVIDAD, S. C.	$ 0.00	$ 34,800.00	$ 0.00	$ 34,800.00	$ -34,800.00
113133	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES DIVERSOS**	**$ 23,190.00**	**$ 35,570.00**	**$ 23,190.00**	**$ 35,570.00**	**$ -12,380.00**
113133	AD00043 ANTICIPO A INSCRIPCION	$ 9,130.00	$ 0.00	$ 9,130.00	$ 0.00	$ 9,130.00
113133	AD00066 ANDRES TORRES SEGOVIA	$ 13,480.00	$ 16,020.00	$ 13,480.00	$ 16,020.00	$ -2,540.00
113133	AD00067 SERGIO ARAIZ LOZANO	$ 0.00	$ 5,450.00	$ 0.00	$ 5,450.00	$ -5,450.00
113133	AD00068 FEDERACION MEXICANA DE BANDAS DE MARCHA ESCOLTA Y GUINES A.C.	$ 580.00	$ 0.00	$ 580.00	$ 0.00	$ 580.00
113133	AD00069 SECRETARIA DE EDUCACION	$ 0.00	$ 3,000.00	$ 0.00	$ 3,000.00	$ -3,000.00
113133	AD00113 ANGEL CALZADA CASTAÑEDA	$ 0.00	$ 11,100.00	$ 0.00	$ 11,100.00	$ -11,100.00
119	**Otros Activos Circulantes**	**$ 64,668.00**	**$ 0.00**	**$ 0.00**	**$ 64,668.00**	**$ 0.00**

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

INSTITUTO TECNOLOGICO SUPERIOR DE ACU

Una nueva forma de gobernar

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1191	**Valores en Garantía**	**$ 64,668.00**	**$ 0.00**	**$ 0.00**	**$ 64,668.00**	**$ 0.00**
11912	**Otros Valores en Garantía**	**$ 64,668.00**	**$ 0.00**	**$ 0.00**	**$ 64,668.00**	**$ 0.00**
11912	Otros Valores en Garantía	$ 64,668.00	$ 0.00	$ 0.00	$ 64,668.00	$ 0.00
12	**ACTIVO NO CIRCULANTE**	**$ 19,034,083.32**	**$ 522,641.73**	**$ 0.00**	**$ 19,556,725.05**	**$ -522,641.73**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 183,540.00**	**$ 104,695.80**	**$ 0.00**	**$ 288,235.80**	**$ -104,695.80**
1231	**Terrenos**	**$ 183,540.00**	**$ 0.00**	**$ 0.00**	**$ 183,540.00**	**$ 0.00**
1231	Terrenos	$ 183,540.00	$ 0.00	$ 0.00	$ 183,540.00	$ 0.00
1233	**Edificios no residenciales**	**$ 0.00**	**$ 104,695.80**	**$ 0.00**	**$ 104,695.80**	**$ -104,695.80**
1233	Edificios no residenciales	$ 0.00	$ 104,695.80	$ 0.00	$ 104,695.80	$ -104,695.80
124	**Bienes Muebles**	**$ 18,850,543.32**	**$ 417,945.93**	**$ 0.00**	**$ 19,268,489.25**	**$ -417,945.93**
1241	**Mobiliario y Equipo de Administración**	**$ 13,378,605.29**	**$ 356,984.07**	**$ 0.00**	**$ 13,735,589.36**	**$ -356,984.07**
12411	**Muebles de Oficina y Estantería**	**$ 1,433,969.58**	**$ 17,741.62**	**$ 0.00**	**$ 1,451,711.20**	**$ -17,741.62**
12411	Muebles de Oficina y Estantería	$ 1,433,969.58	$ 17,741.62	$ 0.00	$ 1,451,711.20	$ -17,741.62
12412	**Muebles, Excepto de Oficina y Estantería**	**$ 7,125,816.06**	**$ 0.00**	**$ 0.00**	**$ 7,125,816.06**	**$ 0.00**
12412	Muebles, Excepto de Oficina y Estantería	$ 7,125,816.06	$ 0.00	$ 0.00	$ 7,125,816.06	$ 0.00
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 4,226,278.68**	**$ 238,517.25**	**$ 0.00**	**$ 4,464,795.93**	**$ -238,517.25**
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 4,226,278.68	$ 238,517.25	$ 0.00	$ 4,464,795.93	$ -238,517.25
12419	**Otros Mobiliarios y Equipos de Administración**	**$ 592,540.97**	**$ 100,725.20**	**$ 0.00**	**$ 693,266.17**	**$ -100,725.20**
12419	Otros Mobiliarios y Equipos de Administración	$ 592,540.97	$ 100,725.20	$ 0.00	$ 693,266.17	$ -100,725.20
1242	**Mobiliario y Equipo Educacional y Recreativo**	**$ 3,416,452.56**	**$ 60,961.86**	**$ 0.00**	**$ 3,477,414.42**	**$ -60,961.86**
12421	**Equipos y Aparatos Audiovisuales**	**$ 624,469.40**	**$ 60,961.86**	**$ 0.00**	**$ 685,431.26**	**$ -60,961.86**
12421	Equipos y Aparatos Audiovisuales	$ 624,469.40	$ 60,961.86	$ 0.00	$ 685,431.26	$ -60,961.86
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**$ 2,791,983.16**	**$ 0.00**	**$ 0.00**	**$ 2,791,983.16**	**$ 0.00**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	$ 2,791,983.16	$ 0.00	$ 0.00	$ 2,791,983.16	$ 0.00
1244	**Equipo de Transporte**	**$ 1,780,399.90**	**$ 0.00**	**$ 0.00**	**$ 1,780,399.90**	**$ 0.00**
12441	**Automóviles y Camiones**	**$ 1,780,399.90**	**$ 0.00**	**$ 0.00**	**$ 1,780,399.90**	**$ 0.00**
12441	Automóviles y Camiones	$ 1,780,399.90	$ 0.00	$ 0.00	$ 1,780,399.90	$ 0.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 275,085.57**	**$ 0.00**	**$ 0.00**	**$ 275,085.57**	**$ 0.00**
12465	**Equipo de Comunicación y Telecomunicación**	**$ 271,629.57**	**$ 0.00**	**$ 0.00**	**$ 271,629.57**	**$ 0.00**

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12465	Equipo de Comunicación y Telecomunicación	$ 271,629.57	$ 0.00	$ 0.00	$ 271,629.57	$ 0.00
12467	**Herramientas y Máquinas-Herramienta**	**$ 3,456.00**	**$ 0.00**	**$ 0.00**	**$ 3,456.00**	**$ 0.00**
12467	Herramientas y Máquinas-Herramienta	$ 3,456.00	$ 0.00	$ 0.00	$ 3,456.00	$ 0.00

NOTAS

DESGLOSE

GESTION

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS RESPONSABILIDAD DEL
EMISOR

MEMORIA

INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

DENOMINACION DE LAS DEUDAS	MONEDA DE CONTRATACION	INSTITUCION O PAIS ACREEDOR	SALDO	
			INICIAL DEL PERIODO	SALDO FINAL DEL PERIODO
DEUDA PUBLICA				
Corto Plazo				
Deuda Interna			**0.00**	**0.00**
INSTITUCIONES DE CREDITO			0.00	0.00
TITULOS Y VALORES			0.00	0.00
ARRENDAMIENTOS FINANCIEROS			0.00	0.00
Deuda Externa			**0.00**	**0.00**
ORGANISMOS FINANCIEROS INTERNACIONALES			0.00	0.00
DEUDA BILATERAL			0.00	0.00
TITULOS Y VALORES			0.00	0.00
ARRENDAMIENTOS FINANCIEROS			0.00	0.00
Subtotal a Corto Plazo			**0.00**	**0.00**
Largo Plazo				
Deuda Interna			**0.00**	**0.00**
INSTITUCIONES DE CREDITO			0.00	0.00
TITULOS Y VALORES			0.00	0.00
ARRENDAMIENTOS FINANCIEROS			0.00	0.00
Deuda Externa			**0.00**	**0.00**
ORGANISMOS FINANCIEROS INTERNACIONALES			0.00	0.00
DEUDA BILATERAL			0.00	0.00
TITULOS Y VALORES			0.00	0.00
ARRENDAMIENTOS FINANCIEROS			0.00	0.00
Subtotal a Largo Plazo			**0.00**	**0.00**
OTROS PASIVOS			3,282,466.79	3,572,768.46
PASIVO CIRCULANTE			3,282,466.79	3,572,768.46
Cuentas por Pagar a Corto Plazo			182,343.06	449,201.82
Proveedores por Pagar a Corto Plazo			182,343.06	449,701.82
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP			146,103.45	316,144.97
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS			2,048.32	1,376.40
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS			2,048.32	1,376.40
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO			0.00	41,410.61
PS00013 PROTECCION AXEL SA DE CV			0.00	41,410.61
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES			144,055.13	146,120.46
PR00014 COMISION FEDERAL DE ELECTRICIDAD			113,999.00	78,983.64
PR00049 SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE ACUÑA, COAHUILA			2,918.00	0.00
PR00110 FELIPE ZAMARRON FRAGA			689.01	689.01
PR00151 GASMART COMERCIALIZADORA SA DE CV			5,781.66	(0.00)
PR00205 YUDID BELINDA MARQUEZ CONTRERAS			17,655.67	0.00
PR00212 FARMACIAS LA CADENA SA DE CV			3,011.79	0.00
PR00240 CONRADO SALAZAR LOPEZ			0.00	2,912.76
PR00280 IP MATRIX SA DE CV			0.00	63,535.05
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES DIVERSOS			0.00	127,237.50
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES DIVERSOS			0.00	127,237.50
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP			17,693.16	0.00
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES			17,693.16	0.00
PR00205 YUDID BELINDA MARQUEZ CONTRERAS			17,693.16	(0.00)
Otras Deudas Comerciales por Pagar a CP			18,546.45	133,556.85
Otras Deudas Comerciales por Pagar a CP - EMPLEADOS			427.06	1,194.88
EM00006 MARTIN TORRES CERVANTES			427.06	1,194.88
Otras Deudas Comerciales por Pagar a CP - OTROS			0.00	121,194.92
OT00001 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA			0.00	121,194.92
Otras Deudas Comerciales por Pagar a CP - PROVEEDORES			18,119.39	11,167.05
PR00027 JOSE ANGEL NORIEGA HERNANDEZ			10,017.75	0.00
PR00035 MAYELA GERALDINA MONTES FONGUIN			1,454.10	727.05
PR00039 PROMOTORA AMBIENTAL DE LA LAGUNA, S.A. DE C.V.			5,465.53	0.00
PR00130 CARLOS ALBERTO DE LUNA VILLARREAL			0.00	10,440.00
PR00205 YUDID BELINDA MARQUEZ CONTRERAS			1,182.01	0.00
Otras Cuentas por Pagar a Corto Plazo			0.00	(500.00)

INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

DENOMINACION DE LAS DEUDAS	MONEDA DE CONTRATACION	INSTITUCION O PAIS ACREEDOR	SALDO	
			INICIAL DEL PERIODO	SALDO FINAL DEL PERIODO
Otras cuentas por Pagar a CP			0.00	(500.00)
Otras cuentas por Pagar a CP - ACREEDORES DIVERSOS			0.00	(500.00)
AD00091 KAREN LIZBETH REYES BANDA			0.00	(500.00)
CUENTAS POR PAGAR ACUMULADAS			3,100,123.73	3,123,566.64
RETENCIONES A EMPLEADOS			1,724,096.59	1,834,912.24
RETENCIONES FISCALES A EMPLEADOS			1,399,518.38	1,399,773.57
RETENCION I.M.S.S.			0.00	45,773.40
RETENCION I.M.S.S.			0.00	45,773.40
RETENCION I.S.R.			1,399,518.38	1,354,000.17
RETENCION I.S.R.			1,399,518.38	1,354,000.17
RETENCIONES POR PRESTACIONES			261,089.44	378,068.19
RETENCION SERVICIO DENTAL			0.00	774.50
RETENCION SERVICIO DENTAL			0.00	774.50
RETENCION FONDO DE PENSIONES			0.00	53,712.82
RETENCION FONDO DE PENSIONES			0.00	53,712.82
RETENCION FONACOT			115,674.71	166,955.12
RETENCION FONACOT			115,674.71	166,955.12
RETENCION IMPULSORA PROMOBIEN			0.00	(473.84)
RETENCION IMPULSORA PROMOBIEN			0.00	(473.84)
RETENCION INFONAVIT			145,414.43	157,099.29
RETENCION INFONAVIT			145,414.43	157,099.29
DESCUENTOS A TRABAJADORES			63,488.77	57,070.48
RETENCION PENSION ALIMENTICIA			0.00	(141.61)
RETENCION PENSION ALIMENTICIA			0.00	(141.61)
RETENCION CELULARES			0.00	(4,938.00)
RETENCION CELULARES			0.00	(4,938.00)
RETENCION SEGURO DE VIDA			0.08	27.08
RETENCION SEGURO DE VIDA			0.08	27.08
RETENCION TENENCIAS Y PLACAS			63,488.69	62,123.01
RETENCION TENENCIAS Y PLACAS			63,488.69	62,123.01
APORTACIONES PATRONALES			747,983.75	669,562.67
APORTACION I.M.S.S.			261,175.60	206,810.87
APORTACION I.M.S.S.			261,175.60	206,810.87
APORTACION FONDO DE PENSIONES			270,527.27	234,312.49
APORTACION FONDO DE PENSIONES			270,527.27	234,312.49
APORTACION CUOTAS INFONAVIT			216,280.88	228,439.31
APORTACION CUOTAS INFONAVIT			216,280.88	228,439.31
OTRAS RETENCIONES			924.71	(0.01)
RETENCIONES FISCALES A TERCEROS			924.71	(0.01)
RETENCION ISR HONORARIOS			533.71	0.23
RETENCION ISR HONORARIOS			533.71	0.23
RETENCION IVA HONORARIOS			391.00	(0.24)
RETENCION IVA HONORARIOS			391.00	(0.24)
OTRAS CUENTAS POR PAGAR ACUMULADAS			627,118.68	619,091.74
ACREEDORES VARIOS			627,118.68	619,091.74
ACREEDORES VARIOS - PRESTADORES DE SERVICIO			2,432.46	2,432.46
PS00001 ABS GROUP SERVICES DE MEXICO SA DE CV			2,432.46	2,432.46
ACREEDORES VARIOS - ACREEDORES DIVERSOS			624,686.22	616,659.28
AD00028 JOSE ALBERTO VAZQUEZ FIGUEROA			776.65	776.65
AD00037 SERVICIO DE ADMINISTRACION TRIBUTARIA			4,466.43	4,466.43
AD00039 FINIQUITO LABORAL			794.80	794.80
AD00040 PAGARES			18,655.00	18,655.00
AD00041 TESORERIA MUNICIPAL (APORTACION BECAS)			53,800.00	53,800.00
AD00043 ANTICIPO A INSCRIPCION			12,550.00	3,420.00
AD00046 FUNDACION ALCOA			529,190.00	529,190.00
AD00049 JOSE ADAN SILVA HERNANDEZ			1,859.17	0.00
AD00050 JOSE JAVIER ESCAMILLA VELAZQUEZ			1,142.85	0.00
AD00091 KAREN LIZBETH REYES BANDA			0.00	500.00
AD00104 MARTIN TORRES CERVANTES			1,155.00	0.00
AD00105 DAVID CASILLAS GOMEZ			296.32	296.32
AD00110 SILVESTRE ESCOBEDO DELFIN			0.00	425.92
AD00127 CLAUDIO GERARDO MORALES RAMIREZ			0.00	469.53
AD00128 CARLOS GUAJARDO SANDOVAL			0.00	3,497.72
AD00129 LUIS HECTOR DOMINGUEZ SOLANO			0.00	361.91
AD00130 JUAN CARLOS SOLIS CORONADO			0.00	5.00
TOTAL DEUDA Y OTROS PASIVOS			3,282,466.79	3,572,768.46

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

C.P. GUILLERMO J. RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO DE ACTIVIDADES

AL 31 DE DICIEMBRE DE 2014 Y 2013

CONCEPTO	2014	2013	CONCEPTO	2014	2013
INGRESOS	**52,272,808**	**57,714,520**	**GASTOS Y OTRAS PÉRDIDAS**	**48,988,237**	**46,089,241**
Ingresos de Gestión	**7,220,124**	**16,301,083**	**Gastos de Funcionamiento**	**48,988,237**	**46,089,241**
Derechos	**7,166,024**	**16,111,683**	**Servicios Personales**	**35,824,166**	**32,360,033**
Otros Derechos	7,166,024	16,111,683	Remuneraciones al Personal de carácter Permanente	22,264,897	19,400,494
Producto de Tipo Corriente	**0**	**146,000**	Remuneraciones Adicionales y Especiales	5,611,813	5,725,845
Otros Productos que Generan Ingresos Corrientes	**0**	146,000	Seguridad Social	5,094,224	4,703,557
Aprovechamientos de Tipo Corriente	**54,100**	**43,400**	Otras prestaciones sociales y económicas	2,853,232	2,382,510
ACCESORIOS DE APROVECHAMIENTOS	54,100	43,400	Pago de estimulos a servidores publicos	0	147,627
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**45,052,684**	**41,413,438**	**Materiales y Suministros**	**2,443,236**	**1,945,722**
Participaciones y Aportaciones	45,052,684	41,413,438	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,426,816	1,113,776
Participaciones	45,052,684	41,413,438	Alimentos y Utensilios	97,878	92,637
			Materiales y Artículos de Construcción y de Reparación	21,662	37,422
			Productos Químicos, Farmacéuticos y de Laboratorio	26,739	22,331
			Combustibles, Lubricantes y Aditivos	312,898	246,292
			Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	339,672	240,975
			Herramientas, Refacciones y Accesorios Menores	217,570	192,289
			Servicios Generales	**10,720,835**	**11,783,486**
			Servicios Básicos	2,496,495	2,655,094
			Servicios de Arrendamiento	667,305	232,190
			Servicios Profesionales, Científicos y Técnicos y Otros Servicios	1,182,143	1,285,900
			Servicios Financieros, Bancarios y Comerciales	267,910	334,731
			Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,428,430	2,187,189
			Servicios de Comunicación Social y Publicidad	17,112	0
			Servicios de Traslado y Viáticos	2,394,771	2,057,411
			Servicios Oficiales	303,272	273,003
			Otros Servicios Generales	963,396	2,757,969
TOTAL INGRESOS Y OTROS BENEFICIOS	**52,272,808**	**57,714,520**	**TOTAL DE GASTOS Y OTRAS PÉRDIDAS**	**48,988,237**	**46,089,241**
			AHORRO/DESAHORRO NETO DEL EJERCICIO	**3,284,571**	**11,625,279**

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

C.P. GUILLERMO J. RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

INSTITUTO TECNOLOGICO SUPERIOR DE ACU

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

Una nueva forma de gobernar

Estado de Actividades
Anual de 2014

Nivel 5

INGRESOS	$52,272,808.10
Ingresos de Gestión	$7,220,124.10
Derechos	$7,166,024.10
Otros Derechos	$7,166,024.10
Aprovechamientos de Tipo Corriente	$54,100.00
ACCESORIOS DE APROVECHAMIENTOS	$54,100.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$45,052,684.00
Participaciones y Aportaciones	$45,052,684.00
Participaciones	$45,052,684.00
TOTAL DE INGRESOS	**$52,272,808.10**
GASTOS Y OTRAS PÉRDIDAS	$48,988,237.11
Gastos de Funcionamiento	$48,988,237.11
Servicios Personales	$35,824,165.92
Remuneraciones al Personal de carácter Permanente	$22,264,896.94
Remuneraciones Adicionales y Especiales	$5,611,812.62
Seguridad Social	$5,094,224.45
Otras prestaciones sociales y económicas	$2,853,231.91
Materiales y Suministros	$2,443,235.83
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$1,426,816.10
Alimentos y Utensilios	$97,878.34
Materiales y Artículos de Construcción y de Reparación	$21,662.40
Productos Químicos, Farmacéuticos y de Laboratorio	$26,739.15
Combustibles, Lubricantes y Aditivos	$312,898.16
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$339,671.87
Herramientas, Refacciones y Accesorios Menores	$217,569.81
Servicios Generales	$10,720,835.36
Servicios Básicos	$2,496,495.28
Servicios de Arrendamiento	$667,305.34
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$1,182,143.47
Servicios Financieros, Bancarios y Comerciales	$267,909.59
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$2,428,430.00
Servicios de Comunicación Social y Publicidad	$17,112.14

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

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Servicios de Traslado y Viáticos	$2,394,771.39
Servicios Oficiales	$303,272.21
Otros Servicios Generales	$963,395.94
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$48,988,237.11**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$3,284,570.99**

NOTAS

DESGLOSE

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GESTION

G

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON RESPONSABILIDAD DEL EMISOR

MEMORIA

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C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
SUBDIRECTOR ADMINISTRATIVO

LIC. SAUL NOGUERON CONTRERAS
DIRECTOR GENERAL

INSTITUTO TECNOLOGICO SUPERIOR DE ACUÑA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

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Una nueva forma de gobernar

SEDU

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	31,296,489.17	149,756,521.77	146,173,339.39	34,879,671.55
11	ACTIVO CIRCULANTE	12,262,405.85	149,233,880.04	146,173,339.39	15,322,946.50
111	Efectivo y Equivalentes	11,706,102.78	92,512,147.40	89,508,250.44	14,709,999.74
1112	Bancos/Tesorería	11,706,102.78	92,512,147.40	89,508,250.44	14,709,999.74
11121	Bancos Moneda Nacional	11,706,102.78	92,512,147.40	89,508,250.44	14,709,999.74
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	11,706,102.78	92,512,147.40	89,508,250.44	14,709,999.74
1112105	CB00003 BBVA BANCOMER 105201772 (FEDERAL)	1,814,369.60	45,054,919.02	41,085,910.74	5,783,377.88
1112105	CB00004 BBVA BANCOMER 0159778225	100,009.22	5,381,362.00	4,389,623.81	1,091,747.41
1112105	CB00005 BBVA BANCOMER 0183573516 (ESTADO)	5,675,795.61	613,114.99	6,268,252.06	20,658.54
1112105	CB00006 SCOTIABANK INVERLAT 19401638033 (FEDERAL)	3,082,258.91	18,587,791.31	18,009,886.33	3,660,163.89
1112105	CB00007 SCOTIABANK INVERLAT 19401638041	96,116.14	5,716,861.11	4,605,734.88	1,207,242.37
1112105	CB00008 SCOTIABANK INVERLAT 19401638068 (ESTADO)	937,553.30	17,158,098.97	15,148,842.62	2,946,809.65
112	Derechos a Recibir Efectivo o Equivalentes	424,909.82	54,620,805.62	54,650,563.09	395,152.35
1123	Deudores Diversos por Cobrar a Corto Plazo	418,909.82	1,737,996.48	1,777,959.92	378,946.38
11239	Otros Deudores Diversos por Cobrar a CP	418,909.82	1,737,996.48	1,777,959.92	378,946.38
112392	GASTOS A COMPROBAR	412,883.50	1,161,166.22	1,212,033.92	362,015.80
11239208	GASTOS A COMPROBAR - EMPLEADOS	1,472,702.22	1,160,896.22	1,204,262.50	1,429,335.94

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
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INSTITUTO TECNOLOGICO SUPERIOR DE ACUÑA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

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SECRETARÍA DE EDUCACIÓN PÚBLICA

Una nueva forma de gobernar

SEDU

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239208	EM00001 ETHNA JASSIEL GARCIA PEREZ	5,440.54	14,376.64	14,376.63	5,440.55
11239208	EM00002 TOMAS IRVING LARA RESENDIS	0.00	19,500.00	19,500.00	0.00
11239208	EM00003 GUILLERMO JESUS RODRIGUEZ RODRIGUEZ	0.00	50,626.51	50,626.51	0.00
11239208	EM00004 LUCIA GARCIA SANTILLAN	1,000.00	0.00	0.00	1,000.00
11239208	EM00006 MARTIN TORRES CERVANTES	7,404.82	48,560.92	55,965.74	0.00
11239208	EM00007 JUAN MORENO MUZQUIZ	500.00	0.00	0.00	500.00
11239208	EM00010 SAUL NOGUERON CONTRERAS	56,391.00	109,391.15	155,464.42	10,317.73
11239208	EM00011 NORMA LETICIA SANCHEZ VAZQUEZ	1,000.00	0.00	0.00	1,000.00
11239208	EM00012 MARCELA BERENICE GARCIA VAZQUEZ	450.00	7,500.00	7,500.00	450.00
11239208	EM00013 SILVESTRE ESCOBEDO DELFIN	500.00	0.00	0.00	500.00
11239208	EM00014 RAUL SERGIO FARIAS MARTINEZ	34,922.82	56,967.00	48,253.34	43,636.48
11239208	EM00015 JUAN JOSE ORDAZ HERNANDEZ	2,333.34	0.00	0.00	2,333.34
11239208	EM00016 JOSE ANTONIO ORDAZ ESPELETA	2,166.64	0.00	0.00	2,166.64
11239208	EM00017 IRMA GISELA RUVALCABA LOPEZ	1,295,392.85	0.00	0.00	1,295,392.85
11239208	EM00018 CARLOS GUAJARDO SANDOVAL	0.00	24,105.14	24,105.14	0.00
11239208	EM00020 PAULA VERONICA GARCIA MORALES	0.00	18,900.00	18,900.00	0.00
11239208	EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	30,100.00	25,967.72	4,132.28

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
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Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

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Una nueva forma de gobernar

SEDU

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239208	EM00022 OSVALDO BALDEMAR QUINTERO HERNANDEZ	0.00	15,000.00	15,000.00	0.00
11239208	EM00024 CLAUDIO GERARDO MORALES RAMIREZ	2,200.00	5,000.00	7,200.00	0.00
11239208	EM00029 FELIPE DE JESUS TORRES SANTOS	15,827.86	0.00	2,000.00	13,827.86
11239208	EM00030 JORGE REYES CARRILLO	0.00	5,400.00	5,400.00	0.00
11239208	EM00032 LUIS HECTOR DOMINGUEZ SOLANO	0.00	73,244.95	73,244.95	0.00
11239208	EM00034 MYRNA YOLANDA DANIEL ADAME	269.33	0.00	0.00	269.33
11239208	EM00035 MOISES FABIAN GARCIA	500.00	0.00	0.00	500.00
11239208	EM00037 JUANA MARIA PEREZ ROSALES	1,186.32	8,200.00	8,200.00	1,186.32
11239208	EM00046 LAURA ESPERANZA CEBALLOS MARTINEZ	1,500.00	0.00	0.00	1,500.00
11239208	EM00049 JUAN CARLOS LOPEZ SARMIENTO	0.00	27,797.00	27,797.00	0.00
11239208	EM00060 JOSE OMAR VEGA ARREAGA	1,000.00	0.00	0.00	1,000.00
11239208	EM00065 JESUS MARTINEZ SALINAS	0.00	64,000.00	64,000.00	0.00
11239208	EM00076 ULISES FERNANDEZ ATILANO	8,652.84	24,800.00	24,800.00	8,652.84
11239208	EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	500.00	0.00	0.00	500.00
11239208	EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	1,892.57	15,511.00	12,675.69	4,727.88
11239208	EM00083 OSVALDO CHACON RANGEL	2,420.00	0.00	0.00	2,420.00
11239208	EM00085 MARCELINO TORRES DIAZ	500.00	0.00	0.00	500.00

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Balanza de Comprobación

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Una nueva forma de gobernar

SEDU

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239208	EM00093 JUAN ANGEL HUMBERTO MIRELES CASALES	0.00	14,354.00	14,354.00	0.00
11239208	EM00095 JOSE ADAN SILVA HERNANDEZ	2,192.00	52,516.98	49,467.31	5,241.67
11239208	EM00100 JOSE ANGEL HERRERA DOMINGUEZ	0.00	230.78	0.00	230.78
11239208	EM00101 DINA GRACIELA GOMEZ GALVAN	300.00	0.00	300.00	0.00
11239208	EM00102 DULCE ADORACION LOPEZ RAYGOZA	379.42	10,050.00	7,879.42	2,550.00
11239208	EM00103 NORA ELIA MAZA PEREZ	500.00	0.00	0.00	500.00
11239208	EM00105 JUAN CARLOS ALBERTO CALLEJA CALZADA	5,676.02	189,132.99	189,132.99	5,676.02
11239208	EM00111 MARCO ANTONIO ESPARZA MONTEJANO	2,037.05	0.00	0.00	2,037.05
11239208	EM00112 JOSE MANUEL FLORES GARZA	3,068.39	230,449.31	231,479.79	2,037.91
11239208	EM00114 MARIA EMMA REYNA MENDEZ	0.00	10,800.00	10,800.00	0.00
11239208	EM00126 JESUS ESCOBEDO DELFIN	500.00	0.00	0.00	500.00
11239208	EM00133 JOSE LUIS TORRES CERVANTES	1,700.00	0.00	1,200.00	500.00
11239208	EM00134 JOSE PABLO ZUÑIGA SOLANO	0.00	3,633.18	3,633.18	0.00
11239208	EM00142 ERIKA LUCIA IZAGUIRRE CACERES	2,488.41	0.00	0.00	2,488.41
11239208	EM00146 FELIPE DE JESUS RUIZ LEYVA	0.00	949.35	949.35	0.00
11239208	EM00148 JUAN ANGEL ROSALES DAVILA	0.00	850.00	850.00	0.00
11239208	EM00161 ARMANDO GARCIA MIGUEL	80.00	0.00	0.00	80.00

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Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

Una nueva forma de gobernar

SEDU

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239208	EM00163 CRISTIAN RODOLFO MACIAS REYES	1,420.00	0.00	0.00	1,420.00
11239208	EM00164 GABRIEL GARCIA MARTINEZ	1,040.00	0.00	0.00	1,040.00
11239208	EM00165 ITZEL IBARRA GRANADOS	1,540.00	0.00	0.00	1,540.00
11239208	EM00166 GUADALUPE AVILA MARTINEZ	1,540.00	0.00	0.00	1,540.00
11239208	EM00170 JUAN CARLOS MENDOZA LERMA	2,500.00	0.00	2,500.00	0.00
11239208	EM00175 FERNANDO HERNANDEZ GARCIA	1,790.00	2,600.00	4,390.00	0.00
11239208	EM00181 CONSUELO MENDOZA LERMA	0.00	2,500.00	2,500.00	0.00
11239208	EM00183 IGNACIO SERRATO QUINTERO	0.00	13,830.00	13,830.00	0.00
11239208	EM00199 ABDIEL ENRIQUE ZARATE PAVON	0.00	7,800.00	7,800.00	0.00
11239208	EM00201 AZUCENA LARA RESENDIZ	0.00	1,085.00	1,085.00	0.00
11239208	EM00202 NORMA LETICIA OCON FLORES	0.00	184.97	184.97	0.00
11239208	EM00207 FELIPE SANCHEZ DE LA CRUZ	0.00	949.35	949.35	0.00
11239210	**GASTOS A COMPROBAR - OTROS**	**-1,295,392.85**	**0.00**	**0.00**	**-1,295,392.85**
11239210	OT00005 RESERVA DE CUENTAS POR COBRAR	-1,295,392.85	0.00	0.00	-1,295,392.85
11239250	**GASTOS A COMPROBAR - DEUDORES DIVERSOS**	**235,574.13**	**270.00**	**7,771.42**	**228,072.71**
11239250	DEUDIV00003 TESORERIA FED. CREDITO AL SALARIO	7,545.42	0.00	7,545.42	0.00
11239250	DEUDIV00004 TELCEL CORPORATIVO	4,305.00	0.00	226.00	4,079.00

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Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

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SECRETARÍA DE EDUCACIÓN PÚBLICA

Una nueva forma de gobernar

SEDU

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239250	DEUDIV00007 PAGARES SEMESTRE ESCOLAR AGOSTO-DIC 2005	6,450.00	0.00	0.00	6,450.00
11239250	DEUDIV00008 CREDITO INFONAVIT	217,273.71	270.00	0.00	217,543.71
112393	**ADELANTO DE AGUINALDO PERSONAL ACTIVO**	**0.00**	**395,400.00**	**395,400.00**	**0.00**
11239308	**ADELANTO DE AGUINALDO PERSONAL ACTIVO - EMPLEADOS**	**0.00**	**395,400.00**	**395,400.00**	**0.00**
11239308	EM00002 TOMAS IRVING LARA RESENDIS	0.00	12,000.00	12,000.00	0.00
11239308	EM00007 JUAN MORENO MUZQUIZ	0.00	2,000.00	2,000.00	0.00
11239308	EM00008 OLGA HERNANDEZ GARCIA	0.00	2,500.00	2,500.00	0.00
11239308	EM00010 SAUL NOGUERON CONTRERAS	0.00	27,000.00	27,000.00	0.00
11239308	EM00012 MARCELA BERENICE GARCIA VAZQUEZ	0.00	10,000.00	10,000.00	0.00
11239308	EM00013 SILVESTRE ESCOBEDO DELFIN	0.00	2,400.00	2,400.00	0.00
11239308	EM00016 JOSE ANTONIO ORDAZ ESPELETA	0.00	6,000.00	6,000.00	0.00
11239308	EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	30,000.00	30,000.00	0.00
11239308	EM00023 FEDERICO ROJAS SANCHEZ	0.00	22,000.00	22,000.00	0.00
11239308	EM00024 CLAUDIO GERARDO MORALES RAMIREZ	0.00	39,600.00	39,600.00	0.00
11239308	EM00026 CARLOS ALONSO ARAIZ GARCIA	0.00	5,000.00	5,000.00	0.00
11239308	EM00029 FELIPE DE JESUS TORRES SANTOS	0.00	20,000.00	20,000.00	0.00
11239308	EM00031 JESUS ANTONIO MELLADO QUINTANA	0.00	6,500.00	6,500.00	0.00

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11239308	EM00035 MOISES FABIAN GARCIA	0.00	2,000.00	2,000.00	0.00
11239308	EM00038 FRANCISCO JAVIER PEREZ CORONA	0.00	48,000.00	48,000.00	0.00
11239308	EM00070 DAVID CASILLAS GOMEZ	0.00	3,500.00	3,500.00	0.00
11239308	EM00076 ULISES FERNANDEZ ATILANO	0.00	25,000.00	25,000.00	0.00
11239308	EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	0.00	2,400.00	2,400.00	0.00
11239308	EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	0.00	7,500.00	7,500.00	0.00
11239308	EM00093 JUAN ANGEL HUMBERTO MIRELES CASALES	0.00	36,000.00	36,000.00	0.00
11239308	EM00094 ESEQUIEL ZUÑIGA ARMENTA	0.00	3,000.00	3,000.00	0.00
11239308	EM00101 DINA GRACIELA GOMEZ GALVAN	0.00	7,000.00	7,000.00	0.00
11239308	EM00103 NORA ELIA MAZA PEREZ	0.00	7,000.00	7,000.00	0.00
11239308	EM00112 JOSE MANUEL FLORES GARZA	0.00	10,500.00	10,500.00	0.00
11239308	EM00126 JESUS ESCOBEDO DELFIN	0.00	6,000.00	6,000.00	0.00
11239308	EM00130 MARISOL BRIANO JAUREGUI	0.00	4,000.00	4,000.00	0.00
11239308	EM00151 ASAEL EDGARDO RIOJAS SILVA	0.00	4,000.00	4,000.00	0.00
11239308	EM00170 JUAN CARLOS MENDOZA LERMA	0.00	8,000.00	8,000.00	0.00
11239308	EM00175 FERNANDO HERNANDEZ GARCIA	0.00	15,000.00	15,000.00	0.00
11239308	EM00179 JUAN ANTONIO SORIA ZAVALA	0.00	1,500.00	1,500.00	0.00

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11239308	EM00185 OSCAR RAFAEL TORRES GONZALEZ	0.00	2,000.00	2,000.00	0.00
11239308	EM00190 MARCOS CANALES HERNANDEZ	0.00	4,000.00	4,000.00	0.00
11239308	EM00193 CRISTINA RAMIREZ DELGADILLO	0.00	5,000.00	5,000.00	0.00
11239308	EM00197 MISSOULA CECILIA TOVAR MENDEZ	0.00	4,000.00	4,000.00	0.00
11239308	EM00203 KARINA TORRES MELENDES	0.00	5,000.00	5,000.00	0.00
1123961	**SUBSIDIO AL EMPLEO**	**6,026.32**	**76,030.26**	**65,126.00**	**16,930.58**
1123961	SUBSIDIO AL EMPLEO	6,026.32	76,030.26	65,126.00	16,930.58
112397	**ADELANTO PRIMA VACACIONAL**	**0.00**	**105,400.00**	**105,400.00**	**0.00**
11239708	**ADELANTO PRIMA VACACIONAL - EMPLEADOS**	**0.00**	**105,400.00**	**105,400.00**	**0.00**
11239708	EM00007 JUAN MORENO MUZQUIZ	0.00	1,500.00	1,500.00	0.00
11239708	EM00008 OLGA HERNANDEZ GARCIA	0.00	500.00	500.00	0.00
11239708	EM00010 SAUL NOGUERON CONTRERAS	0.00	15,000.00	15,000.00	0.00
11239708	EM00012 MARCELA BERENICE GARCIA VAZQUEZ	0.00	9,000.00	9,000.00	0.00
11239708	EM00013 SILVESTRE ESCOBEDO DELFIN	0.00	1,900.00	1,900.00	0.00
11239708	EM00016 JOSE ANTONIO ORDAZ ESPELETA	0.00	2,000.00	2,000.00	0.00
11239708	EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	10,000.00	10,000.00	0.00
11239708	EM00024 CLAUDIO GERARDO MORALES RAMIREZ	0.00	9,000.00	9,000.00	0.00

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11239708	EM00026 CARLOS ALONSO ARAIZ GARCIA	0.00	3,500.00	3,500.00	0.00
11239708	EM00029 FELIPE DE JESUS TORRES SANTOS	0.00	4,000.00	4,000.00	0.00
11239708	EM00030 JORGE REYES CARRILLO	0.00	3,000.00	3,000.00	0.00
11239708	EM00031 JESUS ANTONIO MELLADO QUINTANA	0.00	3,000.00	3,000.00	0.00
11239708	EM00035 MOISES FABIAN GARCIA	0.00	1,000.00	1,000.00	0.00
11239708	EM00038 FRANCISCO JAVIER PEREZ CORONA	0.00	7,500.00	7,500.00	0.00
11239708	EM00070 DAVID CASILLAS GOMEZ	0.00	2,000.00	2,000.00	0.00
11239708	EM00076 ULISES FERNANDEZ ATILANO	0.00	14,000.00	14,000.00	0.00
11239708	EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	0.00	600.00	600.00	0.00
11239708	EM00101 DINA GRACIELA GOMEZ GALVAN	0.00	5,500.00	5,500.00	0.00
11239708	EM00103 NORA ELIA MAZA PEREZ	0.00	1,600.00	1,600.00	0.00
11239708	EM00112 JOSE MANUEL FLORES GARZA	0.00	4,000.00	4,000.00	0.00
11239708	EM00126 JESUS ESCOBEDO DELFIN	0.00	800.00	800.00	0.00
11239708	EM00179 JUAN ANTONIO SORIA ZAVALA	0.00	1,000.00	1,000.00	0.00
11239708	EM00181 CONSUELO MENDOZA LERMA	0.00	3,000.00	3,000.00	0.00
11239708	EM00197 MISSOULA CECILIA TOVAR MENDEZ	0.00	2,000.00	2,000.00	0.00
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**52,272,808.10**	**52,272,808.10**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11243	**Derechos por Cobrar**	**0.00**	**7,166,024.10**	**7,166,024.10**	**0.00**
11243	Derechos por Cobrar	0.00	7,166,024.10	7,166,024.10	0.00
11245	**Aprovechamientos por Cobrar**	**0.00**	**54,100.00**	**54,100.00**	**0.00**
11245	Aprovechamientos por Cobrar	0.00	54,100.00	54,100.00	0.00
11249	**Otras Contribuciones por Cobrar**	**0.00**	**45,052,684.00**	**45,052,684.00**	**0.00**
11249	Otras Contribuciones por Cobrar	0.00	45,052,684.00	45,052,684.00	0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
11251	**Deudores por Fondos Rotatorios**	**6,000.00**	**0.00**	**0.00**	**6,000.00**
11251	Deudores por Fondos Rotatorios	6,000.00	0.00	0.00	6,000.00
1126	**Préstamos Otorgados a Corto Plazo**	**0.00**	**610,001.04**	**599,795.07**	**10,205.97**
11262	**Préstamos Otorgados a CP al Sector Privado**	**0.00**	**610,001.04**	**599,795.07**	**10,205.97**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**0.00**	**610,001.04**	**599,795.07**	**10,205.97**
1126208	EM00001 ETHNA JASSIEL GARCIA PEREZ	0.00	15,000.00	15,000.00	0.00
1126208	EM00002 TOMAS IRVING LARA RESENDIS	0.00	20,000.00	20,000.00	0.00
1126208	EM00003 GUILLERMO JESUS RODRIGUEZ RODRIGUEZ	0.00	1,191.28	1,191.28	0.00
1126208	EM00004 LUCIA GARCIA SANTILLAN	0.00	6,400.00	6,400.00	0.00
1126208	EM00006 MARTIN TORRES CERVANTES	0.00	14,000.00	14,000.00	0.00

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1126208	EM00007 JUAN MORENO MUZQUIZ	0.00	5,700.00	5,700.00	0.00
1126208	EM00008 OLGA HERNANDEZ GARCIA	0.00	7,000.00	7,000.00	0.00
1126208	EM00009 MARISA CELIS NUÑEZ	0.00	5,500.00	5,500.00	0.00
1126208	EM00010 SAUL NOGUERON CONTRERAS	0.00	27,927.36	27,927.36	0.00
1126208	EM00011 NORMA LETICIA SANCHEZ VAZQUEZ	0.00	4,000.00	4,000.00	0.00
1126208	EM00012 MARCELA BERENICE GARCIA VAZQUEZ	0.00	13,500.00	13,500.00	0.00
1126208	EM00013 SILVESTRE ESCOBEDO DELFIN	0.00	2,500.00	2,500.00	0.00
1126208	EM00014 RAUL SERGIO FARIAS MARTINEZ	0.00	18,000.00	18,000.00	0.00
1126208	EM00015 JUAN JOSE ORDAZ HERNANDEZ	0.00	2,000.00	2,000.00	0.00
1126208	EM00016 JOSE ANTONIO ORDAZ ESPELETA	0.00	3,000.00	3,000.00	0.00
1126208	EM00019 MARIA DOLORES RAMOS MENDEZ	0.00	13,323.46	13,323.46	0.00
1126208	EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	15,000.00	15,000.00	0.00
1126208	EM00022 OSVALDO BALDEMAR QUINTERO HERNANDEZ	0.00	1,000.00	1,000.00	0.00
1126208	EM00023 FEDERICO ROJAS SANCHEZ	0.00	7,000.00	7,000.00	0.00
1126208	EM00024 CLAUDIO GERARDO MORALES RAMIREZ	0.00	22,769.23	22,769.23	0.00
1126208	EM00026 CARLOS ALONSO ARAIZ GARCIA	0.00	10,000.00	10,000.00	0.00
1126208	EM00029 FELIPE DE JESUS TORRES SANTOS	0.00	3,913.36	3,913.36	0.00

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1126208	EM00030 JORGE REYES CARRILLO	0.00	13,000.00	13,000.00	0.00
1126208	EM00031 JESUS ANTONIO MELLADO QUINTANA	0.00	4,000.00	4,000.00	0.00
1126208	EM00032 LUIS HECTOR DOMINGUEZ SOLANO	0.00	30,000.00	30,000.00	0.00
1126208	EM00035 MOISES FABIAN GARCIA	0.00	5,500.00	5,500.00	0.00
1126208	EM00036 CARLOS ROBERTO NAVEJAR RAMOS	0.00	10,000.00	10,000.00	0.00
1126208	EM00038 FRANCISCO JAVIER PEREZ CORONA	0.00	38,668.91	38,668.91	0.00
1126208	EM00056 JOSE ANGEL ORTA VELAZQUEZ	0.00	3,439.54	0.00	3,439.54
1126208	EM00057 JULIO CESAR FLORES MORALES	0.00	14,000.00	14,000.00	0.00
1126208	EM00066 VICENTE VIDAL HERRERA FERNANDEZ	0.00	5,000.00	5,000.00	0.00
1126208	EM00070 DAVID CASILLAS GOMEZ	0.00	4,252.32	4,252.32	0.00
1126208	EM00076 ULISES FERNANDEZ ATILANO	0.00	23,800.00	23,800.00	0.00
1126208	EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	0.00	5,000.00	5,000.00	0.00
1126208	EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	0.00	9,860.62	5,089.11	4,771.51
1126208	EM00084 MARTHA JULIETA RODRIGUEZ GARCIA	0.00	9,000.00	9,000.00	0.00
1126208	EM00085 MARCELINO TORRES DIAZ	0.00	5,400.00	5,400.00	0.00
1126208	EM00093 JUAN ANGEL HUMBERTO MIRELES CASALES	0.00	22,000.00	22,000.00	0.00
1126208	EM00101 DINA GRACIELA GOMEZ GALVAN	0.00	5,000.00	5,000.00	0.00

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1126208	EM00102 DULCE ADORACION LOPEZ RAYGOZA	0.00	8,000.00	8,000.00	0.00
1126208	EM00103 NORA ELIA MAZA PEREZ	0.00	283.12	283.12	0.00
1126208	EM00105 JUAN CARLOS ALBERTO CALLEJA CALZADA	0.00	14,000.00	14,000.00	0.00
1126208	EM00107 JOSUE LOPEZ ROMAN	0.00	7,900.00	7,900.00	0.00
1126208	EM00109 PATRICIA ELIZABETH ZAMARRIPA TORRES	0.00	2,636.24	2,636.24	0.00
1126208	EM00111 MARCO ANTONIO ESPARZA MONTEJANO	0.00	1,262.51	1,262.51	0.00
1126208	EM00112 JOSE MANUEL FLORES GARZA	0.00	20,500.00	20,500.00	0.00
1126208	EM00126 JESUS ESCOBEDO DELFIN	0.00	3,000.00	3,000.00	0.00
1126208	EM00130 MARISOL BRIANO JAUREGUI	0.00	6,000.00	6,000.00	0.00
1126208	EM00131 EULOGIA ARACELY PUEBLA ULLOA	0.00	9,400.00	9,400.00	0.00
1126208	EM00150 JUAN CARLOS SOLIS CORONADO	0.00	4,488.66	4,488.66	0.00
1126208	EM00151 ASAEL EDGARDO RIOJAS SILVA	0.00	10,000.00	10,000.00	0.00
1126208	EM00170 JUAN CARLOS MENDOZA LERMA	0.00	7,000.00	7,000.00	0.00
1126208	EM00174 PABLO AMERICO FLORES MORALES	0.00	10,479.67	10,479.67	0.00
1126208	EM00175 FERNANDO HERNANDEZ GARCIA	0.00	8,900.00	8,900.00	0.00
1126208	EM00176 BLANCA ASUCENA CRUZ CARDONA	0.00	5,431.00	5,300.00	131.00
1126208	EM00179 JUAN ANTONIO SORIA ZAVALA	0.00	4,411.88	4,411.88	0.00

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1126208	EM00181 CONSUELO MENDOZA LERMA	0.00	7,000.00	7,000.00	0.00
1126208	EM00185 OSCAR RAFAEL TORRES GONZALEZ	0.00	4,000.00	4,000.00	0.00
1126208	EM00190 MARCOS CANALES HERNANDEZ	0.00	7,000.00	7,000.00	0.00
1126208	EM00193 CRISTINA RAMIREZ DELGADILLO	0.00	5,000.00	5,000.00	0.00
1126208	EM00194 MIRNA MIREYA LUGO VALDEZ	0.00	9,000.00	9,000.00	0.00
1126208	EM00195 JOSE GUADALUPE RAMOS ARIAS	0.00	5,400.00	5,400.00	0.00
1126208	EM00197 MISSOULA CECILIA TOVAR MENDEZ	0.00	7,561.88	7,561.88	0.00
1126208	EM00200 ISIDORO HERNANDEZ DE SANTIAGO	0.00	5,200.00	3,336.08	1,863.92
1126208	EM00202 NORMA LETICIA OCON FLORES	0.00	1,500.00	1,500.00	0.00
1126208	EM00203 KARINA TORRES MELENDES	0.00	5,000.00	5,000.00	0.00
1126208	EM00204 OSCAR RODRIGUEZ CORTINAS	0.00	3,000.00	3,000.00	0.00
113	**Derechos a Recibir Bienes o Servicios**	**66,725.25**	**2,100,927.02**	**2,014,525.86**	**153,126.41**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**66,725.25**	**2,100,927.02**	**2,014,525.86**	**153,126.41**
113110	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - OTROS**	**1,276.69**	**0.00**	**0.00**	**1,276.69**
113110	OT00001 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	1,276.69	0.00	0.00	1,276.69
113111	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO**	**0.00**	**87,770.18**	**87,770.18**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
113111	PS00009 TRANSPORTES TREVIÑO VILLARREAL, S.A. DE C.V.	0.00	49,726.70	49,726.70	0.00
113111	PS00012 SEGURO DE LOS TRABAJADORES DE LA EDUCACION	0.00	3,000.00	3,000.00	0.00
113111	PS00013 PROTECCION AXEL SA DE CV	0.00	35,043.48	35,043.48	0.00
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**42,258.56**	**1,977,586.84**	**1,903,565.68**	**116,279.72**
113112	PR00002 AGENCIA DE VIAJES ROSALES, S.A.DE C.V.	0.00	27,860.00	27,860.00	0.00
113112	PR00004 ALICIA RAMON CHAVEZ	0.00	13,328.40	13,328.40	0.00
113112	PR00018 ELIO REYNA MENDEZ	0.00	6,380.00	6,380.00	0.00
113112	PR00023 HAMER MUSSI ORTEGON	0.00	4,997.51	4,997.51	0.00
113112	PR00026 JOSE ALBERTO RUEDA RABAGO	0.00	106,754.80	106,754.80	0.00
113112	PR00027 JOSE ANGEL NORIEGA HERNANDEZ	0.00	293,807.29	278,407.29	15,400.00
113112	PR00033 MARTHA ELENA LOZANO AGUIRRE	0.00	2,500.00	2,500.00	0.00
113112	PR00049 SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE ACUÑA, COAHUILA	0.00	5,944.00	5,944.00	0.00
113112	PR00056 LA QUINTA DE SALTILLO SA DE CV	0.00	4,260.20	4,260.20	0.00
113112	PR00063 SECRETARIA DE EDUCACION Y CULTURA	6,650.00	0.00	0.00	6,650.00
113112	PR00071 NORMA TERESA NAVARRO GALINDO	2,035.31	0.00	0.00	2,035.31
113112	PR00074 OPTICAS DEVLYN SA DE CV	0.00	17,500.00	15,000.00	2,500.00
113112	PR00075 PROVEEDORA TECNOVISION S.A. DE C.V.	0.00	19,952.00	17,452.00	2,500.00

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113112	PR00134 RAFAEL ARMANDO CONTRERAS VILLEGAS	0.00	161,820.00	161,820.00	0.00
113112	PR00143 DELMAR ALEJANDRO GOMEZ SAMAYOA	0.00	4,002.00	4,002.00	0.00
113112	PR00144 MARTHA ALICIA CISNEROS RODRIGUEZ	0.00	51,040.00	51,040.00	0.00
113112	PR00146 MARIA GUADALUPE LARA ALCALA	8,880.00	0.00	0.00	8,880.00
113112	PR00148 CLAUDIA LILIANA GUERRA RIVERA	3,494.72	0.00	120.84	3,373.88
113112	PR00157 AUTOS DEL NORTE SA DE CV	0.00	12,667.20	12,667.20	0.00
113112	PR00159 ALEJANDRO RODRIGUEZ GARCIA	0.00	152,210.56	152,210.56	0.00
113112	PR00164 HOTELES DE PIEDRAS NEGRAS SA DE CV	1,273.00	0.00	0.00	1,273.00
113112	PR00167 EFECTO MUEBLES DE OFICINA SA DE CV	0.00	4,119.16	4,119.16	0.00
113112	PR00172 LIBRERIA DE PORRUA HERMANOS Y COMPAÑIA SA DE CV	263.84	0.00	0.00	263.84
113112	PR00173 SEP INSTITUTO TECNOLOGICO DE CELAYA	0.00	64,567.85	64,567.85	0.00
113112	PR00185 LA BARATA DE ACUÑA COAHUILA SA	0.00	2,486.00	0.00	2,486.00
113112	PR00186 PATRICIA MAGDALENA ARELLANO DELA CRUZ	0.00	12,992.00	12,992.00	0.00
113112	PR00189 EFRAIN CARDENAS PEÑA	0.00	64,206.85	64,206.85	0.00
113112	PR00197 OPERADORA DE HOTELES Y MOTELES DE TOLUCA SA DE CV	1,154.00	0.00	1,154.00	0.00
113112	PR00198 MOISES MARQUEZ GOMEZ	1,191.69	0.00	0.00	1,191.69
113112	PR00210 MARCO ANTONIO PAREDES MORALES	17,316.00	0.00	17,316.00	0.00

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113112	PR00220 MOTORES DEL BRAVO, S.A. DE C.V.	0.00	9,000.00	9,000.00	0.00
113112	PR00221 CARLOS ROSALES ARGUIJO	0.00	2,500.00	2,500.00	0.00
113112	PR00222 ANGELICA VILLA RAMIREZ	0.00	16,320.00	13,820.00	2,500.00
113112	PR00224 TRANSPORTES TAMAULIPAS SA DE CV	0.00	9,378.60	9,378.60	0.00
113112	PR00232 MIGUEL RODOLFO HERNANDEZ VILLARREAL	0.00	8,212.80	8,212.80	0.00
113112	PR00234 JUAN GLAFIRO NAVARRETE MATZUMOTO	0.00	282,185.08	282,185.08	0.00
113112	PR00235 CECILIA MORALES HERNANDEZ	0.00	20,880.00	0.00	20,880.00
113112	PR00239 MATT TODOS POR MEXICO S DE R L DE CV	0.00	296,031.00	296,031.00	0.00
113112	PR00241 INTEGRACIONES TURISTICA ROSITA SA DE CV	0.00	58,700.00	58,700.00	0.00
113112	PR00242 JAVIER GUTIERREZ CANTU	0.00	48,720.00	48,720.00	0.00
113112	PR00245 OKEY DE SALTILLO SA DE CV	0.00	4,818.00	0.00	4,818.00
113112	PR00246 CARLOS ALBA DOMINGUEZ	0.00	4,872.00	4,872.00	0.00
113112	PR00248 NORMA GUADALUPE URIBE ACOSTA	0.00	62,817.48	62,817.48	0.00
113112	PR00249 AGUSTIN BARRAZA MONTAÑEZ	0.00	17,980.00	17,980.00	0.00
113112	PR00251 PEDRO ABRAHAM YARAHUAN	0.00	15,660.00	15,660.00	0.00
113112	PR00253 FERRETERIA SIEBER SA DE CV	0.00	21,826.30	21,826.30	0.00
113112	PR00254 DYNAMIC HPS SA DE CV	0.00	12,482.76	12,482.76	0.00

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113112	PR00268 GRUPO REGIONAL SANTA FE SA	0.00	6,728.00	0.00	6,728.00
113112	PR00270 CLUSTER MINERO PETROLERO DE COAHUILA A.C.	0.00	3,480.00	3,480.00	0.00
113112	PR00272 ALINEACION Y BALANCEO DEL NORTE SA DE CV	0.00	2,900.00	2,900.00	0.00
113112	PR00273 APPLE OPERATIONS MEXICO SA DE CV	0.00	3,899.00	3,899.00	0.00
113112	PR00278 CENTRO DE ESTUDIOS ESTRATEGICOS PARA LA COMPETITIVIDAD, S. C.	0.00	34,800.00	0.00	34,800.00
113133	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES DIVERSOS**	**23,190.00**	**35,570.00**	**23,190.00**	**35,570.00**
113133	AD00043 ANTICIPO A INSCRIPCION	9,130.00	0.00	9,130.00	0.00
113133	AD00066 ANDRES TORRES SEGOVIA	13,480.00	16,020.00	13,480.00	16,020.00
113133	AD00067 SERGIO ARAIZ LOZANO	0.00	5,450.00	0.00	5,450.00
113133	AD00068 FEDERACION MEXICANA DE BANDAS DE MARCHA ESCOLTA Y GUINES A.C.	580.00	0.00	580.00	0.00
113133	AD00069 SECRETARIA DE EDUCACION	0.00	3,000.00	0.00	3,000.00
113133	AD00113 ANGEL CALZADA CASTAÑEDA	0.00	11,100.00	0.00	11,100.00
119	**Otros Activos Circulantes**	**64,668.00**	**0.00**	**0.00**	**64,668.00**
1191	**Valores en Garantía**	**64,668.00**	**0.00**	**0.00**	**64,668.00**
11912	**Otros Valores en Garantía**	**64,668.00**	**0.00**	**0.00**	**64,668.00**
11912	Otros Valores en Garantía	64,668.00	0.00	0.00	64,668.00
12	**ACTIVO NO CIRCULANTE**	**19,034,083.32**	**522,641.73**	**0.00**	**19,556,725.05**

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123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**183,540.00**	**104,695.80**	**0.00**	**288,235.80**
1231	**Terrenos**	**183,540.00**	**0.00**	**0.00**	**183,540.00**
1231	Terrenos	183,540.00	0.00	0.00	183,540.00
1233	**Edificios no residenciales**	**0.00**	**104,695.80**	**0.00**	**104,695.80**
1233	Edificios no residenciales	0.00	104,695.80	0.00	104,695.80
124	**Bienes Muebles**	**18,850,543.32**	**417,945.93**	**0.00**	**19,268,489.25**
1241	**Mobiliario y Equipo de Administración**	**13,378,605.29**	**356,984.07**	**0.00**	**13,735,589.36**
12411	**Muebles de Oficina y Estantería**	**1,433,969.58**	**17,741.62**	**0.00**	**1,451,711.20**
12411	Muebles de Oficina y Estantería	1,433,969.58	17,741.62	0.00	1,451,711.20
12412	**Muebles, Excepto de Oficina y Estantería**	**7,125,816.06**	**0.00**	**0.00**	**7,125,816.06**
12412	Muebles, Excepto de Oficina y Estantería	7,125,816.06	0.00	0.00	7,125,816.06
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**4,226,278.68**	**238,517.25**	**0.00**	**4,464,795.93**
12413	Equipo de Cómputo y de Tecnologías de la Información	4,226,278.68	238,517.25	0.00	4,464,795.93
12419	**Otros Mobiliarios y Equipos de Administración**	**592,540.97**	**100,725.20**	**0.00**	**693,266.17**
12419	Otros Mobiliarios y Equipos de Administración	592,540.97	100,725.20	0.00	693,266.17
1242	**Mobiliario y Equipo Educacional y Recreativo**	**3,416,452.56**	**60,961.86**	**0.00**	**3,477,414.42**
12421	**Equipos y Aparatos Audiovisuales**	**624,469.40**	**60,961.86**	**0.00**	**685,431.26**

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12421	Equipos y Aparatos Audiovisuales	624,469.40	60,961.86	0.00	685,431.26
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**2,791,983.16**	**0.00**	**0.00**	**2,791,983.16**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	2,791,983.16	0.00	0.00	2,791,983.16
1244	**Equipo de Transporte**	**1,780,399.90**	**0.00**	**0.00**	**1,780,399.90**
12441	**Automóviles y Camiones**	**1,780,399.90**	**0.00**	**0.00**	**1,780,399.90**
12441	Automóviles y Camiones	1,780,399.90	0.00	0.00	1,780,399.90
1246	**Maquinaria, Otros Equipos y Herramientas**	**275,085.57**	**0.00**	**0.00**	**275,085.57**
12465	**Equipo de Comunicación y Telecomunicación**	**271,629.57**	**0.00**	**0.00**	**271,629.57**
12465	Equipo de Comunicación y Telecomunicación	271,629.57	0.00	0.00	271,629.57
12467	**Herramientas y Máquinas-Herramienta**	**3,456.00**	**0.00**	**0.00**	**3,456.00**
12467	Herramientas y Máquinas-Herramienta	3,456.00	0.00	0.00	3,456.00
2	**PASIVO**	**3,282,466.79**	**62,427,376.08**	**62,717,677.75**	**3,572,768.46**
21	**PASIVO CIRCULANTE**	**3,282,466.79**	**62,427,376.08**	**62,717,677.75**	**3,572,768.46**
211	**Cuentas por Pagar a Corto Plazo**	**182,343.06**	**49,474,446.24**	**49,741,305.00**	**449,201.82**
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**21,647,158.17**	**21,647,158.17**	**0.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**21,647,158.17**	**21,647,158.17**	**0.00**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - e**	**0.00**	**33,086.29**	**33,086.29**	**0.00**

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2111108	EM00015 JUAN JOSE ORDAZ HERNANDEZ	0.00	18,893.50	18,893.50	0.00
2111108	EM00114 MARIA EMMA REYNA MENDEZ	0.00	30.00	30.00	0.00
2111108	EM00134 JOSE PABLO ZUÑIGA SOLANO	0.00	2,870.37	2,870.37	0.00
2111108	EM00142 ERIKA LUCIA IZAGUIRRE CACERES	0.00	4,054.90	4,054.90	0.00
2111108	EM00184 EVELIA SARAI RAMOS REYNA	0.00	1,615.90	1,615.90	0.00
2111108	EM00191 ZULEMA MONSERAT BELTRAN PEREZ	0.00	1,622.79	1,622.79	0.00
2111108	EM00196 MARIA CRISTINA CERNA FAVELA	0.00	509.23	509.23	0.00
2111108	EM00198 BEATRIZ MORALES REYES	0.00	3,489.60	3,489.60	0.00
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**0.00**	**21,588,139.88**	**21,588,139.88**	**0.00**
2111110	OT00003 INSTITUTO TECNOLOGICO SUPERIOR DE CIUDAD ACUÑA	0.00	21,588,139.88	21,588,139.88	0.00
2111112	**Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES**	**0.00**	**25,932.00**	**25,932.00**	**0.00**
2111112	PR00041 RAUL CAYETANO HERNANDEZ ELIZALDE	0.00	7,120.00	7,120.00	0.00
2111112	PR00075 PROVEEDORA TECNOVISION S.A. DE C.V.	0.00	11,312.00	11,312.00	0.00
2111112	PR00222 ANGELICA VILLA RAMIREZ	0.00	2,500.00	2,500.00	0.00
2111112	PR00237 NELSON M AVILA TOLEDO	0.00	2,500.00	2,500.00	0.00
2111112	PR00269 ROSA MARIA RIVERA GALINDO	0.00	2,500.00	2,500.00	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**182,343.06**	**10,631,887.61**	**10,899,246.37**	**449,701.82**

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21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**146,103.45**	**7,286,283.97**	**7,456,325.49**	**316,144.97**
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**2,048.32**	**59,569.10**	**58,897.18**	**1,376.40**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	2,048.32	59,569.10	58,897.18	1,376.40
2112110	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
2112110	OT00002 PARROQUIA SANTA MARIA DE GUADALUPE	0.00	2,000.00	2,000.00	0.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**2,065,621.35**	**2,107,031.96**	**41,410.61**
2112111	PS00001 ABS GROUP SERVICES DE MEXICO SA DE CV	0.00	92,944.40	92,944.40	0.00
2112111	PS00007 RADIOMOVIL DIPSA, S.A DE C.V.	0.00	53,684.67	53,684.67	0.00
2112111	PS00009 TRANSPORTES TREVIÑO VILLARREAL, S.A. DE C.V.	0.00	1,336,563.20	1,336,563.20	0.00
2112111	PS00013 PROTECCION AXEL SA DE CV	0.00	571,583.08	612,993.69	41,410.61
2112111	PS00016 MARIA ELENA MUÑIZ MALDONADO	0.00	10,846.00	10,846.00	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**144,055.13**	**4,935,350.58**	**4,937,415.91**	**146,120.46**
2112112	PR00002 AGENCIA DE VIAJES ROSALES, S.A.DE C.V.	0.00	43,600.00	43,600.00	0.00
2112112	PR00004 ALICIA RAMON CHAVEZ	0.00	30,387.94	30,387.94	0.00
2112112	PR00008 BUFETE DE INFORMATICA COMPUTACIONAL SA DE CV	0.00	8,654.18	8,654.18	0.00

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2112112	PR00010 CARLOS ALBERTO CASTAÑEDA HERNANDEZ	0.00	9,164.00	9,164.00	0.00
2112112	PR00012 CHS COMPUTADORAS DEL AGUILA SA DE CV	0.00	6,206.00	6,206.00	0.00
2112112	PR00014 COMISION FEDERAL DE ELECTRICIDAD	113,999.00	1,870,436.01	1,835,420.65	78,983.64
2112112	PR00015 EDITORIAL ACUÑA SA DE CV	0.00	11,193.09	11,193.09	0.00
2112112	PR00017 ELECTRONICA ACUÑA SA DE CV	0.00	3,321.71	3,321.71	0.00
2112112	PR00020 EMPRESAS CALIGRAFF, S.A.	0.00	29,511.56	29,511.56	0.00
2112112	PR00023 HAMER MUSSI ORTEGON	0.00	44,979.99	44,979.99	0.00
2112112	PR00031 LORENA LIZETH SORIA LOMBRAÑA	0.00	7,968.49	7,968.49	0.00
2112112	PR00040 PROVEEDORA MONTEMAYOR SA DE CV	0.00	13,328.40	13,328.40	0.00
2112112	PR00042 RENE AGUSTIN RODRIGUEZ MUÑOZ	0.00	18,095.17	18,095.17	0.00
2112112	PR00047 SERVICIOS HOTELEROS VILLARREAL, S.A. DE C.V.	0.00	7,456.00	7,456.00	0.00
2112112	PR00049 SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE ACUÑA, COAHUILA	2,918.00	44,879.00	41,961.00	0.00
2112112	PR00051 TANYA LIZBETH MARTINEZ CONTRERAS	0.00	5,063.40	5,063.40	0.00
2112112	PR00052 TELEFONOS DE MEXICO S.A.B. DE C.V.	0.00	488,409.91	488,409.91	0.00
2112112	PR00053 VIDRIO PLANO DE ACUÑA SA DE CV	0.00	1,461.60	1,461.60	0.00
2112112	PR00080 SECRETARIA DE EDUCACION PUBLICA DE COAHUILA	0.00	12,000.00	12,000.00	0.00
2112112	PR00097 PABLO AMERICO FLORES SANCHEZ	0.00	5,568.00	5,568.00	0.00

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2112112	PR00110 FELIPE ZAMARRON FRAGA	689.01	0.00	0.00	689.01
2112112	PR00132 LUIS ALONZO VILLARREAL PEÑA	0.00	4,060.00	4,060.00	0.00
2112112	PR00143 DELMAR ALEJANDRO GOMEZ SAMAYOA	0.00	37,304.20	37,304.20	0.00
2112112	PR00151 GASMART COMERCIALIZADORA SA DE CV	5,781.66	311,391.26	305,609.60	0.00
2112112	PR00153 FOOD SERVICE DE MEXICO SA DE CV	0.00	149,761.51	149,761.51	0.00
2112112	PR00157 AUTOS DEL NORTE SA DE CV	0.00	17,678.40	17,678.40	0.00
2112112	PR00161 CLAUDIA LILIANA ESCAREÑO DE LA CRUZ	0.00	11,000.00	11,000.00	0.00
2112112	PR00169 JORGE ROBERTO TREVIÑO LONGORIA	0.00	8,584.00	8,584.00	0.00
2112112	PR00184 FACTURAR EN LINEA S DE RL DE CV	0.00	16,350.00	16,350.00	0.00
2112112	PR00185 LA BARATA DE ACUÑA COAHUILA SA	0.00	5,220.00	5,220.00	0.00
2112112	PR00189 EFRAIN CARDENAS PEÑA	0.00	60,320.58	60,320.58	0.00
2112112	PR00191 ARMANDO AGUIRRE APARICIO	0.00	1,392.00	1,392.00	0.00
2112112	PR00192 OFICENTRO DE MEXICO SA DE CV	0.00	7,540.00	7,540.00	0.00
2112112	PR00194 EMPRESA DE PUBLICACIONES REP SA DE CV	0.00	18,470.00	18,470.00	0.00
2112112	PR00199 ANA MARIA VILLA GONZALEZ	0.00	26,277.47	26,277.47	0.00
2112112	PR00200 LUZ DEL CARMEN FAZ RODRIGUEZ	0.00	3,375.60	3,375.60	0.00
2112112	PR00204 ANALISYS & GLOBAL SYSTEMS SA DE CV	0.00	5,011.46	5,011.46	0.00

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2112112	PR00205 YUDID BELINDA MARQUEZ CONTRERAS	17,655.67	354,106.52	336,450.85	0.00
2112112	PR00210 MARCO ANTONIO PAREDES MORALES	0.00	18,876.00	18,876.00	0.00
2112112	PR00212 FARMACIAS LA CADENA SA DE CV	3,011.79	8,400.89	5,389.10	0.00
2112112	PR00223 COLEGIO DE CONTADORES PUBLICOS DE COAHUILA A. C.	0.00	3,480.00	3,480.00	0.00
2112112	PR00225 HILDELIZA VELAZQUEZ IBARRA	0.00	8,340.40	8,340.40	0.00
2112112	PR00226 C Y C FRONTERIZA SA DE CV	0.00	12,506.00	12,506.00	0.00
2112112	PR00227 MAGALI RIVERA GUILLEN	0.00	394,332.00	394,332.00	0.00
2112112	PR00228 ALFAOMEGA GRUPO EDITOR SA DE CV	0.00	17,367.00	17,367.00	0.00
2112112	PR00229 INSTITUTO TECNOLOGICO DE CHETUMAL	0.00	15,632.00	15,632.00	0.00
2112112	PR00230 MARIA LORETO DE SAMANIEGO Y FISHER	0.00	3,451.00	3,451.00	0.00
2112112	PR00231 RICARDO JAVIER BERAIN CALDERON	0.00	12,847.00	12,847.00	0.00
2112112	PR00233 COMERCIALIZADORA FARMACEUTICA DE MONTERREY SA DE CV	0.00	1,862.88	1,862.88	0.00
2112112	PR00236 INFINITO NETWORKS SA DE CV	0.00	13,869.77	13,869.77	0.00
2112112	PR00238 ALICIA TRINIDAD FLORES PONCE	0.00	46,654.40	46,654.40	0.00
2112112	PR00240 CONRADO SALAZAR LOPEZ	0.00	170,837.27	173,750.03	2,912.76
2112112	PR00244 GRUPO RESTAURANTERO VILLAGAR SA DE CV	0.00	6,750.00	6,750.00	0.00
2112112	PR00247 CHEER ACADEMY STAR SA DE CV	0.00	2,320.00	2,320.00	0.00

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2112112	PR00250 GUSTAVO RAFAEL BARRERA LEOS	0.00	30,200.20	30,200.20	0.00
2112112	PR00251 PEDRO ABRAHAM YARAHUAN	0.00	15,660.00	15,660.00	0.00
2112112	PR00252 CONSULTORIA INTEGRAL DE INFORMATICA SA DE CV	0.00	26,925.92	26,925.92	0.00
2112112	PR00253 FERRETERIA SIEBER SA DE CV	0.00	58,387.00	58,387.00	0.00
2112112	PR00254 DYNAMIC HPS SA DE CV	0.00	12,482.76	12,482.76	0.00
2112112	PR00255 VIAJES BEDA SA DE CV	0.00	3,296.84	3,296.84	0.00
2112112	PR00261 EDITORIAL EL PAPEL SA DE CV	0.00	8,120.00	8,120.00	0.00
2112112	PR00263 INSTITUTO TECNOLOGICO DE TEPIC	0.00	29,250.00	29,250.00	0.00
2112112	PR00264 JORGE DE JESUS SANCHEZ RODRIGUEZ	0.00	247,500.00	247,500.00	0.00
2112112	PR00266 SERVICIOS GASTRONOMICOS QUIÑONES	0.00	7,238.40	7,238.40	0.00
2112112	PR00274 SERGIO ARTURO LUNA MARROQUIN	0.00	28,901.40	28,901.40	0.00
2112112	PR00275 TEGGRA ENTREPRISE SA DE CV	0.00	5,452.00	5,452.00	0.00
2112112	PR00277 MENCHACA RESTAURANT SA DE CV	0.00	24,882.00	24,882.00	0.00
2112112	PR00280 IP MATRIX SA DE CV	0.00	0.00	63,535.05	63,535.05
2112133	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**223,742.94**	**350,980.44**	**127,237.50**
2112133	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES DIVERSOS	0.00	223,742.94	350,980.44	127,237.50
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**17,693.16**	**455,993.61**	**438,300.45**	**0.00**

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2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**17,693.16**	**455,993.61**	**438,300.45**	**0.00**
2112212	PR00012 CHS COMPUTADORAS DEL AGUILA SA DE CV	0.00	19,198.00	19,198.00	0.00
2112212	PR00204 ANALISYS & GLOBAL SYSTEMS SA DE CV	0.00	132,963.96	132,963.96	0.00
2112212	PR00205 YUDID BELINDA MARQUEZ CONTRERAS	17,693.16	99,973.17	82,280.01	0.00
2112212	PR00240 CONRADO SALAZAR LOPEZ	0.00	51,666.40	51,666.40	0.00
2112212	PR00248 NORMA GUADALUPE URIBE ACOSTA	0.00	41,878.32	41,878.32	0.00
2112212	PR00250 GUSTAVO RAFAEL BARRERA LEOS	0.00	40,357.56	40,357.56	0.00
2112212	PR00271 KARLA CECILIA DEL BOSQUE DE LUNA	0.00	55,021.20	55,021.20	0.00
2112212	PR00279 FACILYESPECIAL.COM SA DE CV	0.00	14,935.00	14,935.00	0.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**18,546.45**	**2,889,610.03**	**3,004,620.43**	**133,556.85**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**109.98**	**109.98**	**0.00**
2112906	DE00001 INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	109.98	109.98	0.00
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**427.06**	**9,595.03**	**10,362.85**	**1,194.88**
2112908	EM00006 MARTIN TORRES CERVANTES	427.06	9,595.03	10,362.85	1,194.88
2112910	**Otras Deudas Comerciales por Pagar a CP - OTROS**	**0.00**	**667,952.00**	**789,146.92**	**121,194.92**
2112910	OT00001 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	667,952.00	789,146.92	121,194.92
2112911	**Otras Deudas Comerciales por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**41,749.22**	**41,749.22**	**0.00**

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2112911	PS00009 TRANSPORTES TREVIÑO VILLARREAL, S.A. DE C.V.	0.00	2,900.00	2,900.00	0.00
2112911	PS00011 ABA SEGUROS SA DE CV	0.00	38,849.22	38,849.22	0.00
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**18,119.39**	**2,086,428.80**	**2,079,476.46**	**11,167.05**
2112912	PR00008 BUFETE DE INFORMATICA COMPUTACIONAL SA DE CV	0.00	12,437.52	12,437.52	0.00
2112912	PR00025 JOEL AVILA CASTELAN	0.00	3,248.00	3,248.00	0.00
2112912	PR00027 JOSE ANGEL NORIEGA HERNANDEZ	10,017.75	500,202.68	490,184.93	0.00
2112912	PR00028 JULIA GOMEZ MANCILLA	0.00	3,016.00	3,016.00	0.00
2112912	PR00035 MAYELA GERALDINA MONTES FONGUIN	1,454.10	14,293.25	13,566.20	727.05
2112912	PR00036 OFFICE PLUS DE COAHUILA SA DE CV	0.00	47,820.99	47,820.99	0.00
2112912	PR00037 OLGA RAQUENNEL SUDAY TAMEZ	0.00	7,065.01	7,065.01	0.00
2112912	PR00039 PROMOTORA AMBIENTAL DE LA LAGUNA, S.A. DE C.V.	5,465.53	88,195.49	82,729.96	0.00
2112912	PR00043 RIO GRANDE MOTORS SA DE CV	0.00	82,095.14	82,095.14	0.00
2112912	PR00048 SERVICIOS URGENTES DE MENSAJERIA, S.A. DE C.V.	0.00	1,868.76	1,868.76	0.00
2112912	PR00053 VIDRIO PLANO DE ACUÑA SA DE CV	0.00	17,069.40	17,069.40	0.00
2112912	PR00097 PABLO AMERICO FLORES SANCHEZ	0.00	12,017.60	12,017.60	0.00
2112912	PR00130 CARLOS ALBERTO DE LUNA VILLARREAL	0.00	16,936.00	27,376.00	10,440.00
2112912	PR00144 MARTHA ALICIA CISNEROS RODRIGUEZ	0.00	36,540.00	36,540.00	0.00

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2112912	PR00159 ALEJANDRO RODRIGUEZ GARCIA	0.00	109,647.84	109,647.84	0.00
2112912	PR00162 CENEVAL AC	0.00	62,777.00	62,777.00	0.00
2112912	PR00186 PATRICIA MAGDALENA ARELLANO DELA CRUZ	0.00	5,568.00	5,568.00	0.00
2112912	PR00188 AXA SEGUROS SA DE CV	0.00	7,832.80	7,832.80	0.00
2112912	PR00202 CAMARA NACIONAL DE COMERCIO, SERVICIOS Y TURISMO DE CD. ACUÑA, COAHUILA	0.00	2,640.00	2,640.00	0.00
2112912	PR00204 ANALISYS & GLOBAL SYSTEMS SA DE CV	0.00	232.00	232.00	0.00
2112912	PR00205 YUDID BELINDA MARQUEZ CONTRERAS	1,182.01	2,439.01	1,257.00	0.00
2112912	PR00220 MOTORES DEL BRAVO, S.A. DE C.V.	0.00	9,000.00	9,000.00	0.00
2112912	PR00224 TRANSPORTES TAMAULIPAS SA DE CV	0.00	95,038.80	95,038.80	0.00
2112912	PR00232 MIGUEL RODOLFO HERNANDEZ VILLARREAL	0.00	8,212.80	8,212.80	0.00
2112912	PR00234 JUAN GLAFIRO NAVARRETE MATZUMOTO	0.00	330,416.68	330,416.68	0.00
2112912	PR00239 MATT TODOS POR MEXICO S DE R L DE CV	0.00	47,056.35	47,056.35	0.00
2112912	PR00241 INTEGRACIONES TURISTICA ROSITA SA DE CV	0.00	46,960.00	46,960.00	0.00
2112912	PR00242 JAVIER GUTIERREZ CANTU	0.00	17,400.00	17,400.00	0.00
2112912	PR00243 IGNACIO SALAZAR SANTOS	0.00	4,292.00	4,292.00	0.00
2112912	PR00246 CARLOS ALBA DOMINGUEZ	0.00	1,252.80	1,252.80	0.00
2112912	PR00248 NORMA GUADALUPE URIBE ACOSTA	0.00	261,017.58	261,017.58	0.00

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2112912	PR00256 BELLANIRA CAÑOŃ MONROY	0.00	28,420.00	28,420.00	0.00
2112912	PR00257 RUBEN SAAVEDRA CHAVEZ	0.00	1,856.00	1,856.00	0.00
2112912	PR00258 TRANSPORTES CASTORES DE BAJA CALIFORNIA SA DE CV	0.00	1,349.34	1,349.34	0.00
2112912	PR00259 ROYAL & SUN ALIANCE SEGUROS MEXICO SA DE CV	0.00	168,573.00	168,573.00	0.00
2112912	PR00260 JULIO CESAR ROCHA TOVAR	0.00	16,588.00	16,588.00	0.00
2112912	PR00265 ISIDRO VARGAS CAMPOS	0.00	7,000.00	7,000.00	0.00
2112912	PR00267 CENTRO REMOLQUERO DEL NORTE SA DE CV	0.00	2,840.00	2,840.00	0.00
2112912	PR00276 TANAJARA SA DE CV	0.00	5,212.96	5,212.96	0.00
2112933	**Otras Deudas Comerciales por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**83,775.00**	**83,775.00**	**0.00**
2112933	AD00021 TESORERIA DE LA FEDERACION	0.00	79,515.00	79,515.00	0.00
2112933	AD00112 INSTITUTO COAHUILENSE DE PROFESIONES	0.00	4,260.00	4,260.00	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**9,031,850.29**	**9,031,850.29**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**3,844,677.00**	**3,844,677.00**	**0.00**
2117133	**Retenciones de Impuestos por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**3,844,677.00**	**3,844,677.00**	**0.00**
2117133	AD00021 TESORERIA DE LA FEDERACION	0.00	3,844,677.00	3,844,677.00	0.00
21172	**Retenciones del Sistema de Seguridad Social por Pagar a CP**	**0.00**	**1,267,807.26**	**1,267,807.26**	**0.00**
2117206	**Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,267,807.26**	**1,267,807.26**	**0.00**

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2117206	DE00001 INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	1,267,807.26	1,267,807.26	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**3,919,366.03**	**3,919,366.03**	**0.00**
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,556,725.34**	**1,556,725.34**	**0.00**
2117906	DE00001 INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	1,556,725.34	1,556,725.34	0.00
2117910	**Otras Retenciones y Contribuciones por Pagar a CP - OTROS**	**0.00**	**48,289.00**	**48,289.00**	**0.00**
2117910	OT00001 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	48,289.00	48,289.00	0.00
2117933	**Otras Retenciones y Contribuciones por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**2,277,200.69**	**2,277,200.69**	**0.00**
2117933	AD00002 EDNA ESPERANZA ALONSO CASTELLANOS	0.00	14,354.26	14,354.26	0.00
2117933	AD00003 ELVIRA ANNABEL GONZALEZ SAUCEDO	0.00	48,041.35	48,041.35	0.00
2117933	AD00004 ESPECIALIDADES ODONTOLOGICAS AMISTAD S.C.	0.00	8,646.68	8,646.68	0.00
2117933	AD00005 IMPULSORA PROMOBIEN SA DE CV	0.00	970,609.23	970,609.23	0.00
2117933	AD00006 MARIA LOURDES PARRA CASTILLO	0.00	248,417.17	248,417.17	0.00
2117933	AD00007 METLIFE MEXICO SA	0.00	182,887.80	182,887.80	0.00
2117933	AD00008 NORMA ALICIA JORDAN VAZQUEZ	0.00	18,888.41	18,888.41	0.00
2117933	AD00009 NORMA TERESA NAVARRO GALINDO	0.00	52,669.47	52,669.47	0.00
2117933	AD00011 PREVISIONES GONZALEZ Y SUDAY SA DE CV	0.00	33,418.00	33,418.00	0.00
2117933	AD00012 PROVEEDORA TECNOVISION S.A. DE C.V.	0.00	1,163.01	1,163.01	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2117933	AD00013 SAUL CRUZ HERNANDEZ	0.00	14,435.39	14,435.39	0.00
2117933	AD00036 FONACOT	0.00	547,279.92	547,279.92	0.00
2117933	AD00078 RODOLFO NAVA RUIZ	0.00	72,698.00	72,698.00	0.00
2117933	AD00114 JORGE ALEJANDRO RIOS RODRIGUEZ	0.00	5,033.50	5,033.50	0.00
2117933	AD00124 IVAN DE JESUS QUIÑONES FLORES	0.00	58,658.50	58,658.50	0.00
2117950	**Otras Retenciones y Contribuciones por Pagar a CP - DEUDORES DIVERSOS**	**0.00**	**37,151.00**	**37,151.00**	**0.00**
2117950	DEUDIV00004 TELCEL CORPORATIVO	0.00	37,151.00	37,151.00	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**8,163,550.17**	**8,163,050.17**	**-500.00**
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**1,140,198.36**	**1,140,198.36**	**0.00**
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**1,140,198.36**	**1,140,198.36**	**0.00**
2119108	EM00001 ETHNA JASSIEL GARCIA PEREZ	0.00	14,376.64	14,376.64	0.00
2119108	EM00002 TOMAS IRVING LARA RESENDIS	0.00	19,500.00	19,500.00	0.00
2119108	EM00003 GUILLERMO JESUS RODRIGUEZ RODRIGUEZ	0.00	46,833.73	46,833.73	0.00
2119108	EM00006 MARTIN TORRES CERVANTES	0.00	48,560.92	48,560.92	0.00
2119108	EM00010 SAUL NOGUERON CONTRERAS	0.00	109,391.15	109,391.15	0.00
2119108	EM00012 MARCELA BERENICE GARCIA VAZQUEZ	0.00	7,500.00	7,500.00	0.00
2119108	EM00014 RAUL SERGIO FARIAS MARTINEZ	0.00	56,967.00	56,967.00	0.00

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2119108	EM00018 CARLOS GUAJARDO SANDOVAL	0.00	19,795.42	19,795.42	0.00
2119108	EM00020 PAULA VERONICA GARCIA MORALES	0.00	18,900.00	18,900.00	0.00
2119108	EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	30,100.00	30,100.00	0.00
2119108	EM00022 OSVALDO BALDEMAR QUINTERO HERNANDEZ	0.00	15,000.00	15,000.00	0.00
2119108	EM00024 CLAUDIO GERARDO MORALES RAMIREZ	0.00	3,800.00	3,800.00	0.00
2119108	EM00030 JORGE REYES CARRILLO	0.00	5,400.00	5,400.00	0.00
2119108	EM00032 LUIS HECTOR DOMINGUEZ SOLANO	0.00	65,783.04	65,783.04	0.00
2119108	EM00037 JUANA MARIA PEREZ ROSALES	0.00	8,200.00	8,200.00	0.00
2119108	EM00049 JUAN CARLOS LOPEZ SARMIENTO	0.00	27,797.00	27,797.00	0.00
2119108	EM00065 JESUS MARTINEZ SALINAS	0.00	64,000.00	64,000.00	0.00
2119108	EM00076 ULISES FERNANDEZ ATILANO	0.00	26,000.00	26,000.00	0.00
2119108	EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	0.00	15,511.00	15,511.00	0.00
2119108	EM00093 JUAN ANGEL HUMBERTO MIRELES CASALES	0.00	13,200.00	13,200.00	0.00
2119108	EM00095 JOSE ADAN SILVA HERNANDEZ	0.00	52,516.98	52,516.98	0.00
2119108	EM00102 DULCE ADORACION LOPEZ RAYGOZA	0.00	10,050.00	10,050.00	0.00
2119108	EM00105 JUAN CARLOS ALBERTO CALLEJA CALZADA	0.00	189,132.99	189,132.99	0.00
2119108	EM00112 JOSE MANUEL FLORES GARZA	0.00	230,449.31	230,449.31	0.00

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2119108	EM00114 MARIA EMMA REYNA MENDEZ	0.00	10,800.00	10,800.00	0.00
2119108	EM00134 JOSE PABLO ZUÑIGA SOLANO	0.00	3,633.18	3,633.18	0.00
2119108	EM00148 JUAN ANGEL ROSALES DAVILA	0.00	850.00	850.00	0.00
2119108	EM00175 FERNANDO HERNANDEZ GARCIA	0.00	2,600.00	2,600.00	0.00
2119108	EM00181 CONSUELO MENDOZA LERMA	0.00	2,500.00	2,500.00	0.00
2119108	EM00183 IGNACIO SERRATO QUINTERO	0.00	13,250.00	13,250.00	0.00
2119108	EM00199 ABDIEL ENRIQUE ZARATE PAVON	0.00	7,800.00	7,800.00	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**2,100,927.02**	**2,100,927.02**	**0.00**
2119311	**Anticipos por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**87,770.18**	**87,770.18**	**0.00**
2119311	PS00009 TRANSPORTES TREVIÑO VILLARREAL, S.A. DE C.V.	0.00	49,726.70	49,726.70	0.00
2119311	PS00012 SEGURO DE LOS TRABAJADORES DE LA EDUCACION	0.00	3,000.00	3,000.00	0.00
2119311	PS00013 PROTECCION AXEL SA DE CV	0.00	35,043.48	35,043.48	0.00
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**0.00**	**1,977,586.84**	**1,977,586.84**	**0.00**
2119312	PR00002 AGENCIA DE VIAJES ROSALES, S.A.DE C.V.	0.00	27,860.00	27,860.00	0.00
2119312	PR00004 ALICIA RAMON CHAVEZ	0.00	13,328.40	13,328.40	0.00
2119312	PR00018 ELIO REYNA MENDEZ	0.00	6,380.00	6,380.00	0.00
2119312	PR00023 HAMER MUSSI ORTEGON	0.00	4,997.51	4,997.51	0.00

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Martes 24 de Febrero de 2015

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2119312	PR00026 JOSE ALBERTO RUEDA RABAGO	0.00	106,754.80	106,754.80	0.00
2119312	PR00027 JOSE ANGEL NORIEGA HERNANDEZ	0.00	293,807.29	293,807.29	0.00
2119312	PR00033 MARTHA ELENA LOZANO AGUIRRE	0.00	2,500.00	2,500.00	0.00
2119312	PR00049 SISTEMA MUNICIPAL DE AGUAS Y SANEAMIENTO DE ACUÑA, COAHUILA	0.00	5,944.00	5,944.00	0.00
2119312	PR00056 LA QUINTA DE SALTILLO SA DE CV	0.00	4,260.20	4,260.20	0.00
2119312	PR00074 OPTICAS DEVLYN SA DE CV	0.00	17,500.00	17,500.00	0.00
2119312	PR00075 PROVEEDORA TECNOVISION S.A. DE C.V.	0.00	19,952.00	19,952.00	0.00
2119312	PR00134 RAFAEL ARMANDO CONTRERAS VILLEGAS	0.00	161,820.00	161,820.00	0.00
2119312	PR00143 DELMAR ALEJANDRO GOMEZ SAMAYOA	0.00	4,002.00	4,002.00	0.00
2119312	PR00144 MARTHA ALICIA CISNEROS RODRIGUEZ	0.00	51,040.00	51,040.00	0.00
2119312	PR00157 AUTOS DEL NORTE SA DE CV	0.00	12,667.20	12,667.20	0.00
2119312	PR00159 ALEJANDRO RODRIGUEZ GARCIA	0.00	152,210.56	152,210.56	0.00
2119312	PR00167 EFECTO MUEBLES DE OFICINA SA DE CV	0.00	4,119.16	4,119.16	0.00
2119312	PR00173 SEP INSTITUTO TECNOLOGICO DE CELAYA	0.00	64,567.85	64,567.85	0.00
2119312	PR00185 LA BARATA DE ACUÑA COAHUILA SA	0.00	2,486.00	2,486.00	0.00
2119312	PR00186 PATRICIA MAGDALENA ARELLANO DELA CRUZ	0.00	12,992.00	12,992.00	0.00
2119312	PR00189 EFRAIN CARDENAS PEÑA	0.00	64,206.85	64,206.85	0.00

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2119312	PR00220 MOTORES DEL BRAVO, S.A. DE C.V.	0.00	9,000.00	9,000.00	0.00
2119312	PR00221 CARLOS ROSALES ARGUIJO	0.00	2,500.00	2,500.00	0.00
2119312	PR00222 ANGELICA VILLA RAMIREZ	0.00	16,320.00	16,320.00	0.00
2119312	PR00224 TRANSPORTES TAMAULIPAS SA DE CV	0.00	9,378.60	9,378.60	0.00
2119312	PR00232 MIGUEL RODOLFO HERNANDEZ VILLARREAL	0.00	8,212.80	8,212.80	0.00
2119312	PR00234 JUAN GLAFIRO NAVARRETE MATZUMOTO	0.00	282,185.08	282,185.08	0.00
2119312	PR00235 CECILIA MORALES HERNANDEZ	0.00	20,880.00	20,880.00	0.00
2119312	PR00239 MATT TODOS POR MEXICO S DE R L DE CV	0.00	296,031.00	296,031.00	0.00
2119312	PR00241 INTEGRACIONES TURISTICA ROSITA SA DE CV	0.00	58,700.00	58,700.00	0.00
2119312	PR00242 JAVIER GUTIERREZ CANTU	0.00	48,720.00	48,720.00	0.00
2119312	PR00245 OKEY DE SALTILLO SA DE CV	0.00	4,818.00	4,818.00	0.00
2119312	PR00246 CARLOS ALBA DOMINGUEZ	0.00	4,872.00	4,872.00	0.00
2119312	PR00248 NORMA GUADALUPE URIBE ACOSTA	0.00	62,817.48	62,817.48	0.00
2119312	PR00249 AGUSTIN BARRAZA MONTAÑEZ	0.00	17,980.00	17,980.00	0.00
2119312	PR00251 PEDRO ABRAHAM YARAHUAN	0.00	15,660.00	15,660.00	0.00
2119312	PR00253 FERRETERIA SIEBER SA DE CV	0.00	21,826.30	21,826.30	0.00
2119312	PR00254 DYNAMIC HPS SA DE CV	0.00	12,482.76	12,482.76	0.00

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2119312	PR00268 GRUPO REGIONAL SANTA FE SA	0.00	6,728.00	6,728.00	0.00
2119312	PR00270 CLUSTER MINERO PETROLERO DE COAHUILA A.C.	0.00	3,480.00	3,480.00	0.00
2119312	PR00272 ALINEACION Y BALANCEO DEL NORTE SA DE CV	0.00	2,900.00	2,900.00	0.00
2119312	PR00273 APPLE OPERATIONS MEXICO SA DE CV	0.00	3,899.00	3,899.00	0.00
2119312	PR00278 CENTRO DE ESTUDIOS ESTRATEGICOS PARA LA COMPETITIVIDAD, S. C.	0.00	34,800.00	34,800.00	0.00
2119333	**Anticipos por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**35,570.00**	**35,570.00**	**0.00**
2119333	AD00066 ANDRES TORRES SEGOVIA	0.00	16,020.00	16,020.00	0.00
2119333	AD00067 SERGIO ARAIZ LOZANO	0.00	5,450.00	5,450.00	0.00
2119333	AD00069 SECRETARIA DE EDUCACION	0.00	3,000.00	3,000.00	0.00
2119333	AD00113 ANGEL CALZADA CASTAÑEDA	0.00	11,100.00	11,100.00	0.00
21194	**Cuentas por Pagar por Préstamos Otorgados**	**0.00**	**615,886.24**	**615,886.24**	**0.00**
2119408	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS**	**0.00**	**615,886.24**	**615,886.24**	**0.00**
2119408	EM00001 ETHNA JASSIEL GARCIA PEREZ	0.00	15,000.00	15,000.00	0.00
2119408	EM00002 TOMAS IRVING LARA RESENDIS	0.00	20,000.00	20,000.00	0.00
2119408	EM00004 LUCIA GARCIA SANTILLAN	0.00	6,400.00	6,400.00	0.00
2119408	EM00006 MARTIN TORRES CERVANTES	0.00	14,000.00	14,000.00	0.00
2119408	EM00007 JUAN MORENO MUZQUIZ	0.00	5,700.00	5,700.00	0.00

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2119408	EM00008 OLGA HERNANDEZ GARCIA	0.00	7,000.00	7,000.00	0.00
2119408	EM00009 MARISA CELIS NUÑEZ	0.00	5,500.00	5,500.00	0.00
2119408	EM00010 SAUL NOGUERON CONTRERAS	0.00	25,000.00	25,000.00	0.00
2119408	EM00011 NORMA LETICIA SANCHEZ VAZQUEZ	0.00	4,000.00	4,000.00	0.00
2119408	EM00012 MARCELA BERENICE GARCIA VAZQUEZ	0.00	13,500.00	13,500.00	0.00
2119408	EM00013 SILVESTRE ESCOBEDO DELFIN	0.00	2,500.00	2,500.00	0.00
2119408	EM00014 RAUL SERGIO FARIAS MARTINEZ	0.00	18,000.00	18,000.00	0.00
2119408	EM00015 JUAN JOSE ORDAZ HERNANDEZ	0.00	2,000.00	2,000.00	0.00
2119408	EM00016 JOSE ANTONIO ORDAZ ESPELETA	0.00	3,000.00	3,000.00	0.00
2119408	EM00019 MARIA DOLORES RAMOS MENDEZ	0.00	12,000.00	12,000.00	0.00
2119408	EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	15,000.00	15,000.00	0.00
2119408	EM00022 OSVALDO BALDEMAR QUINTERO HERNANDEZ	0.00	1,000.00	1,000.00	0.00
2119408	EM00023 FEDERICO ROJAS SANCHEZ	0.00	7,000.00	7,000.00	0.00
2119408	EM00024 CLAUDIO GERARDO MORALES RAMIREZ	0.00	22,000.00	22,000.00	0.00
2119408	EM00026 CARLOS ALONSO ARAIZ GARCIA	0.00	10,000.00	10,000.00	0.00
2119408	EM00029 FELIPE DE JESUS TORRES SANTOS	0.00	1,500.00	1,500.00	0.00
2119408	EM00030 JORGE REYES CARRILLO	0.00	13,000.00	13,000.00	0.00

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2119408	EM00031 JESUS ANTONIO MELLADO QUINTANA	0.00	4,000.00	4,000.00	0.00
2119408	EM00032 LUIS HECTOR DOMINGUEZ SOLANO	0.00	30,000.00	30,000.00	0.00
2119408	EM00035 MOISES FABIAN GARCIA	0.00	5,500.00	5,500.00	0.00
2119408	EM00036 CARLOS ROBERTO NAVEJAR RAMOS	0.00	10,000.00	10,000.00	0.00
2119408	EM00038 FRANCISCO JAVIER PEREZ CORONA	0.00	25,500.00	25,500.00	0.00
2119408	EM00057 JULIO CESAR FLORES MORALES	0.00	14,000.00	14,000.00	0.00
2119408	EM00066 VICENTE VIDAL HERRERA FERNANDEZ	0.00	5,000.00	5,000.00	0.00
2119408	EM00070 DAVID CASILLAS GOMEZ	0.00	3,000.00	3,000.00	0.00
2119408	EM00076 ULISES FERNANDEZ ATILANO	0.00	23,800.00	23,800.00	0.00
2119408	EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	0.00	5,000.00	5,000.00	0.00
2119408	EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	0.00	8,000.00	8,000.00	0.00
2119408	EM00084 MARTHA JULIETA RODRIGUEZ GARCIA	0.00	9,000.00	9,000.00	0.00
2119408	EM00085 MARCELINO TORRES DIAZ	0.00	5,400.00	5,400.00	0.00
2119408	EM00093 JUAN ANGEL HUMBERTO MIRELES CASALES	0.00	58,000.00	58,000.00	0.00
2119408	EM00101 DINA GRACIELA GOMEZ GALVAN	0.00	5,000.00	5,000.00	0.00
2119408	EM00102 DULCE ADORACION LOPEZ RAYGOZA	0.00	8,000.00	8,000.00	0.00
2119408	EM00105 JUAN CARLOS ALBERTO CALLEJA CALZADA	0.00	14,000.00	14,000.00	0.00

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2119408	EM00107 JOSUE LOPEZ ROMAN	0.00	7,900.00	7,900.00	0.00
2119408	EM00109 PATRICIA ELIZABETH ZAMARRIPA TORRES	0.00	2,636.24	2,636.24	0.00
2119408	EM00112 JOSE MANUEL FLORES GARZA	0.00	20,500.00	20,500.00	0.00
2119408	EM00126 JESUS ESCOBEDO DELFIN	0.00	3,000.00	3,000.00	0.00
2119408	EM00130 MARISOL BRIANO JAUREGUI	0.00	6,000.00	6,000.00	0.00
2119408	EM00131 EULOGIA ARACELY PUEBLA ULLOA	0.00	9,400.00	9,400.00	0.00
2119408	EM00150 JUAN CARLOS SOLIS CORONADO	0.00	4,000.00	4,000.00	0.00
2119408	EM00151 ASAEL EDGARDO RIOJAS SILVA	0.00	10,000.00	10,000.00	0.00
2119408	EM00170 JUAN CARLOS MENDOZA LERMA	0.00	7,000.00	7,000.00	0.00
2119408	EM00174 PABLO AMERICO FLORES MORALES	0.00	8,200.00	8,200.00	0.00
2119408	EM00175 FERNANDO HERNANDEZ GARCIA	0.00	8,900.00	8,900.00	0.00
2119408	EM00176 BLANCA ASUCENA CRUZ CARDONA	0.00	5,300.00	5,300.00	0.00
2119408	EM00179 JUAN ANTONIO SORIA ZAVALA	0.00	8,000.00	8,000.00	0.00
2119408	EM00181 CONSUELO MENDOZA LERMA	0.00	7,000.00	7,000.00	0.00
2119408	EM00185 OSCAR RAFAEL TORRES GONZALEZ	0.00	4,000.00	4,000.00	0.00
2119408	EM00190 MARCOS CANALES HERNANDEZ	0.00	7,000.00	7,000.00	0.00
2119408	EM00193 CRISTINA RAMIREZ DELGADILLO	0.00	5,000.00	5,000.00	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119408	EM00194 MIRNA MIREYA LUGO VALDEZ	0.00	9,000.00	9,000.00	0.00
2119408	EM00195 JOSE GUADALUPE RAMOS ARIAS	0.00	5,400.00	5,400.00	0.00
2119408	EM00197 MISSOULA CECILIA TOVAR MENDEZ	0.00	7,150.00	7,150.00	0.00
2119408	EM00200 ISIDORO HERNANDEZ DE SANTIAGO	0.00	5,200.00	5,200.00	0.00
2119408	EM00202 NORMA LETICIA OCON FLORES	0.00	1,000.00	1,000.00	0.00
2119408	EM00203 KARINA TORRES MELENDES	0.00	5,000.00	5,000.00	0.00
2119408	EM00204 OSCAR RODRIGUEZ CORTINAS	0.00	3,000.00	3,000.00	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**4,306,538.55**	**4,306,038.55**	**-500.00**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**3,823,170.70**	**3,823,170.70**	**0.00**
2119906	DE00001 INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	3,823,170.70	3,823,170.70	0.00
2119908	**Otras cuentas por Pagar a CP - EMPLEADOS**	**0.00**	**460,800.00**	**460,800.00**	**0.00**
2119908	EM00002 TOMAS IRVING LARA RESENDIS	0.00	12,000.00	12,000.00	0.00
2119908	EM00007 JUAN MORENO MUZQUIZ	0.00	3,500.00	3,500.00	0.00
2119908	EM00008 OLGA HERNANDEZ GARCIA	0.00	3,000.00	3,000.00	0.00
2119908	EM00010 SAUL NOGUERON CONTRERAS	0.00	42,000.00	42,000.00	0.00
2119908	EM00012 MARCELA BERENICE GARCIA VAZQUEZ	0.00	19,000.00	19,000.00	0.00
2119908	EM00013 SILVESTRE ESCOBEDO DELFIN	0.00	4,300.00	4,300.00	0.00

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2119908	EM00016 JOSE ANTONIO ORDAZ ESPELETA	0.00	8,000.00	8,000.00	0.00
2119908	EM00021 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	40,000.00	40,000.00	0.00
2119908	EM00023 FEDERICO ROJAS SANCHEZ	0.00	22,000.00	22,000.00	0.00
2119908	EM00024 CLAUDIO GERARDO MORALES RAMIREZ	0.00	44,600.00	44,600.00	0.00
2119908	EM00026 CARLOS ALONSO ARAIZ GARCIA	0.00	8,500.00	8,500.00	0.00
2119908	EM00029 FELIPE DE JESUS TORRES SANTOS	0.00	24,000.00	24,000.00	0.00
2119908	EM00030 JORGE REYES CARRILLO	0.00	3,000.00	3,000.00	0.00
2119908	EM00031 JESUS ANTONIO MELLADO QUINTANA	0.00	9,500.00	9,500.00	0.00
2119908	EM00035 MOISES FABIAN GARCIA	0.00	3,000.00	3,000.00	0.00
2119908	EM00038 FRANCISCO JAVIER PEREZ CORONA	0.00	55,500.00	55,500.00	0.00
2119908	EM00070 DAVID CASILLAS GOMEZ	0.00	5,500.00	5,500.00	0.00
2119908	EM00076 ULISES FERNANDEZ ATILANO	0.00	39,000.00	39,000.00	0.00
2119908	EM00077 CRISTIAN FERNANDO LUGO GUTIERREZ	0.00	3,000.00	3,000.00	0.00
2119908	EM00078 ALEJANDRO FCO. MARTINEZ AGUNDIS	0.00	7,500.00	7,500.00	0.00
2119908	EM00094 ESEQUIEL ZUÑIGA ARMENTA	0.00	3,000.00	3,000.00	0.00
2119908	EM00101 DINA GRACIELA GOMEZ GALVAN	0.00	12,500.00	12,500.00	0.00
2119908	EM00103 NORA ELIA MAZA PEREZ	0.00	8,600.00	8,600.00	0.00

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2119908	EM00112 JOSE MANUEL FLORES GARZA	0.00	14,500.00	14,500.00	0.00
2119908	EM00126 JESUS ESCOBEDO DELFIN	0.00	6,800.00	6,800.00	0.00
2119908	EM00130 MARISOL BRIANO JAUREGUI	0.00	4,000.00	4,000.00	0.00
2119908	EM00151 ASAEL EDGARDO RIOJAS SILVA	0.00	4,000.00	4,000.00	0.00
2119908	EM00170 JUAN CARLOS MENDOZA LERMA	0.00	8,000.00	8,000.00	0.00
2119908	EM00175 FERNANDO HERNANDEZ GARCIA	0.00	15,000.00	15,000.00	0.00
2119908	EM00179 JUAN ANTONIO SORIA ZAVALA	0.00	2,500.00	2,500.00	0.00
2119908	EM00181 CONSUELO MENDOZA LERMA	0.00	3,000.00	3,000.00	0.00
2119908	EM00185 OSCAR RAFAEL TORRES GONZALEZ	0.00	2,000.00	2,000.00	0.00
2119908	EM00190 MARCOS CANALES HERNANDEZ	0.00	4,000.00	4,000.00	0.00
2119908	EM00193 CRISTINA RAMIREZ DELGADILLO	0.00	5,000.00	5,000.00	0.00
2119908	EM00197 MISSOULA CECILIA TOVAR MENDEZ	0.00	6,000.00	6,000.00	0.00
2119908	EM00203 KARINA TORRES MELENDES	0.00	5,000.00	5,000.00	0.00
2119933	**Otras cuentas por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**22,567.85**	**22,067.85**	**-500.00**
2119933	AD00050 JOSE JAVIER ESCAMILLA VELAZQUEZ	0.00	1,142.85	1,142.85	0.00
2119933	AD00086 LUIS GERARDO VILLARREAL NAVARRO	0.00	1,500.00	1,500.00	0.00
2119933	AD00091 KAREN LIZBETH REYES BANDA	0.00	0.00	-500.00	-500.00

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2119933	AD00106 CLARA ISELA MORALES BAUTISTA	0.00	875.00	875.00	0.00
2119933	AD00107 FERNANDO CHAVARRIA RAMIREZ	0.00	1,650.00	1,650.00	0.00
2119933	AD00108 RAUL ZUBIRIAS ROJAS	0.00	1,750.00	1,750.00	0.00
2119933	AD00109 MIGUEL ANGEL ACEVEDO RAMIREZ	0.00	1,750.00	1,750.00	0.00
2119933	AD00115 SILVIA ANGELICA ARIAS SOTO	0.00	1,650.00	1,650.00	0.00
2119933	AD00116 ISAIAS ANTONIO SANCHEZ	0.00	1,650.00	1,650.00	0.00
2119933	AD00117 SIMON LOPEZ VAZQUEZ	0.00	1,650.00	1,650.00	0.00
2119933	AD00118 ALDO ANTONIO PRECIADO BALDERAS	0.00	1,650.00	1,650.00	0.00
2119933	AD00119 YESENIA FLORES PATRON	0.00	1,750.00	1,750.00	0.00
2119933	AD00121 LUIS RAMON ZUÑIGA RIOJAS	0.00	770.00	770.00	0.00
2119933	AD00122 LAURA IRENE LOPEZ GONZALEZ	0.00	740.00	740.00	0.00
2119933	AD00123 NAHUM BERNABE GOMEZ GONZALEZ	0.00	300.00	300.00	0.00
2119933	AD00125 JAZMIN YARIN SIFUENTES REYES	0.00	3,740.00	3,740.00	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**3,100,123.73**	**12,952,929.84**	**12,976,372.75**	**3,123,566.64**
2182	**RETENCIONES A EMPLEADOS**	**1,724,096.59**	**7,755,363.74**	**7,866,179.39**	**1,834,912.24**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**1,399,518.38**	**4,271,942.84**	**4,272,198.03**	**1,399,773.57**
218215	**RETENCION I.M.S.S.**	**0.00**	**365,184.84**	**410,958.24**	**45,773.40**

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218215	RETENCION I.M.S.S.	0.00	365,184.84	410,958.24	45,773.40
218217	**RETENCION I.S.R.**	**1,399,518.38**	**3,906,758.00**	**3,861,239.79**	**1,354,000.17**
218217	RETENCION I.S.R.	1,399,518.38	3,906,758.00	3,861,239.79	1,354,000.17
21822	**RETENCIONES POR PRESTACIONES**	**261,089.44**	**2,837,538.52**	**2,954,517.27**	**378,068.19**
2182201	**RETENCION LENTES**	**0.00**	**1,163.01**	**1,163.01**	**0.00**
2182201	RETENCION LENTES	0.00	1,163.01	1,163.01	0.00
2182202	**RETENCION SERVICIO DENTAL**	**0.00**	**13,680.18**	**14,454.68**	**774.50**
2182202	RETENCION SERVICIO DENTAL	0.00	13,680.18	14,454.68	774.50
2182203	**RETENCION CURSOS**	**0.30**	**0.00**	**0.00**	**0.30**
2182203	RETENCION CURSOS	0.30	0.00	0.00	0.30
2182204	**RETENCION CREDITO NAVARRO**	**0.00**	**52,669.47**	**52,669.47**	**0.00**
2182204	RETENCION CREDITO NAVARRO	0.00	52,669.47	52,669.47	0.00
218222	**RETENCION FONDO DE PENSIONES**	**0.00**	**252,185.68**	**305,898.50**	**53,712.82**
218222	RETENCION FONDO DE PENSIONES	0.00	252,185.68	305,898.50	53,712.82
218223	**RETENCION FONACOT**	**115,674.71**	**547,279.92**	**598,560.33**	**166,955.12**
218223	RETENCION FONACOT	115,674.71	547,279.92	598,560.33	166,955.12
218226	**RETENCION IMPULSORA PROMOBIEN**	**0.00**	**970,609.23**	**970,135.39**	**-473.84**

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218226	RETENCION IMPULSORA PROMOBIEN	0.00	970,609.23	970,135.39	-473.84
218227	**RETENCION INFONAVIT**	**145,414.43**	**868,594.53**	**880,279.39**	**157,099.29**
218227	RETENCION INFONAVIT	145,414.43	868,594.53	880,279.39	157,099.29
218229	**RETENCION CAFETERIA**	**0.00**	**131,356.50**	**131,356.50**	**0.00**
218229	RETENCION CAFETERIA	0.00	131,356.50	131,356.50	0.00
21824	**DESCUENTOS A TRABAJADORES**	**63,488.77**	**645,882.38**	**639,464.09**	**57,070.48**
2182401	**RETENCION PENSION ALIMENTICIA**	**0.00**	**344,136.58**	**343,994.97**	**-141.61**
2182401	RETENCION PENSION ALIMENTICIA	0.00	344,136.58	343,994.97	-141.61
2182411	**RETENCION CELULARES**	**0.00**	**37,151.00**	**32,213.00**	**-4,938.00**
2182411	RETENCION CELULARES	0.00	37,151.00	32,213.00	-4,938.00
2182416	**PAGO DE DEFUNCION**	**0.00**	**33,418.00**	**33,418.00**	**0.00**
2182416	PAGO DE DEFUNCION	0.00	33,418.00	33,418.00	0.00
218243	**RETENCION SEGURO DE VIDA**	**0.08**	**182,887.80**	**182,914.80**	**27.08**
218243	RETENCION SEGURO DE VIDA	0.08	182,887.80	182,914.80	27.08
218246	**RETENCION TENENCIAS Y PLACAS**	**63,488.69**	**48,289.00**	**46,923.32**	**62,123.01**
218246	RETENCION TENENCIAS Y PLACAS	63,488.69	48,289.00	46,923.32	62,123.01
2183	**APORTACIONES PATRONALES**	**747,983.75**	**5,161,468.25**	**5,083,047.17**	**669,562.67**

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21831	**APORTACION I.M.S.S.**	**261,175.60**	**2,466,372.77**	**2,412,008.04**	**206,810.87**
21831	APORTACION I.M.S.S.	261,175.60	2,466,372.77	2,412,008.04	206,810.87
21833	**APORTACION FONDO DE PENSIONES**	**270,527.27**	**1,390,555.82**	**1,354,341.04**	**234,312.49**
21833	APORTACION FONDO DE PENSIONES	270,527.27	1,390,555.82	1,354,341.04	234,312.49
21835	**APORTACION CUOTAS INFONAVIT**	**216,280.88**	**1,304,539.66**	**1,316,698.09**	**228,439.31**
21835	APORTACION CUOTAS INFONAVIT	216,280.88	1,304,539.66	1,316,698.09	228,439.31
2184	**OTRAS RETENCIONES**	**924.71**	**3,045.00**	**2,120.28**	**-0.01**
21841	**RETENCIONES FISCALES A TERCEROS**	**924.71**	**3,045.00**	**2,120.28**	**-0.01**
218412	**RETENCION ISR HONORARIOS**	**533.71**	**1,814.00**	**1,280.52**	**0.23**
218412	RETENCION ISR HONORARIOS	533.71	1,814.00	1,280.52	0.23
218413	**RETENCION IVA HONORARIOS**	**391.00**	**1,231.00**	**839.76**	**-0.24**
218413	RETENCION IVA HONORARIOS	391.00	1,231.00	839.76	-0.24
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**627,118.68**	**33,052.85**	**25,025.91**	**619,091.74**
21865	**ACREEDORES VARIOS**	**627,118.68**	**33,052.85**	**25,025.91**	**619,091.74**
2186511	**ACREEDORES VARIOS - PRESTADORES DE SERVICIO**	**2,432.46**	**0.00**	**0.00**	**2,432.46**
2186511	PS00001 ABS GROUP SERVICES DE MEXICO SA DE CV	2,432.46	0.00	0.00	2,432.46
2186533	**ACREEDORES VARIOS - ACREEDORES DIVERSOS**	**624,686.22**	**33,052.85**	**25,025.91**	**616,659.28**

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2186533	AD00028 JOSE ALBERTO VAZQUEZ FIGUEROA	776.65	0.00	0.00	776.65
2186533	AD00037 SERVICIO DE ADMINISTRACION TRIBUTARIA	4,466.43	0.00	0.00	4,466.43
2186533	AD00039 FINIQUITO LABORAL	794.80	0.00	0.00	794.80
2186533	AD00040 PAGARES	18,655.00	0.00	0.00	18,655.00
2186533	AD00041 TESORERIA MUNICIPAL (APORTACION BECAS)	53,800.00	0.00	0.00	53,800.00
2186533	AD00043 ANTICIPO A INSCRIPCION	12,550.00	9,130.00	0.00	3,420.00
2186533	AD00046 FUNDACION ALCOA	529,190.00	0.00	0.00	529,190.00
2186533	AD00049 JOSE ADAN SILVA HERNANDEZ	1,859.17	0.00	-1,859.17	0.00
2186533	AD00050 JOSE JAVIER ESCAMILLA VELAZQUEZ	1,142.85	1,142.85	0.00	0.00
2186533	AD00086 LUIS GERARDO VILLARREAL NAVARRO	0.00	1,500.00	1,500.00	0.00
2186533	AD00091 KAREN LIZBETH REYES BANDA	0.00	-500.00	0.00	500.00
2186533	AD00104 MARTIN TORRES CERVANTES	1,155.00	1,855.00	700.00	0.00
2186533	AD00105 DAVID CASILLAS GOMEZ	296.32	0.00	0.00	296.32
2186533	AD00106 CLARA ISELA MORALES BAUTISTA	0.00	875.00	875.00	0.00
2186533	AD00107 FERNANDO CHAVARRIA RAMIREZ	0.00	1,650.00	1,650.00	0.00
2186533	AD00108 RAUL ZUBIRIAS ROJAS	0.00	1,750.00	1,750.00	0.00
2186533	AD00109 MIGUEL ANGEL ACEVEDO RAMIREZ	0.00	1,750.00	1,750.00	0.00

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2186533	AD00110 SILVESTRE ESCOBEDO DELFIN	0.00	0.00	425.92	425.92
2186533	AD00115 SILVIA ANGELICA ARIAS SOTO	0.00	1,650.00	1,650.00	0.00
2186533	AD00116 ISAIAS ANTONIO SANCHEZ	0.00	1,650.00	1,650.00	0.00
2186533	AD00117 SIMON LOPEZ VAZQUEZ	0.00	1,650.00	1,650.00	0.00
2186533	AD00118 ALDO ANTONIO PRECIADO BALDERAS	0.00	1,650.00	1,650.00	0.00
2186533	AD00119 YESENIA FLORES PATRON	0.00	1,750.00	1,750.00	0.00
2186533	AD00121 LUIS RAMON ZUÑIGA RIOJAS	0.00	770.00	770.00	0.00
2186533	AD00122 LAURA IRENE LOPEZ GONZALEZ	0.00	740.00	740.00	0.00
2186533	AD00123 NAHUM BERNABE GOMEZ GONZALEZ	0.00	300.00	300.00	0.00
2186533	AD00125 JAZMIN YARIN SIFUENTES REYES	0.00	3,740.00	3,740.00	0.00
2186533	AD00127 CLAUDIO GERARDO MORALES RAMIREZ	0.00	0.00	469.53	469.53
2186533	AD00128 CARLOS GUAJARDO SANDOVAL	0.00	0.00	3,497.72	3,497.72
2186533	AD00129 LUIS HECTOR DOMINGUEZ SOLANO	0.00	0.00	361.91	361.91
2186533	AD00130 JUAN CARLOS SOLIS CORONADO	0.00	0.00	5.00	5.00
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**28,014,022.38**	**48,994,264.16**	**52,287,144.87**	**31,306,903.09**
31	**Patrimonio Contribuido**	**18,155,652.17**	**0.00**	**0.00**	**18,155,652.17**
312	**Donaciones de Capital**	**6,081,048.44**	**0.00**	**0.00**	**6,081,048.44**

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SECRETARÍA DE EDUCACIÓN PÚBLICA

Una nueva forma de gobernar

SEDU

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
312	Donaciones de Capital	6,081,048.44	0.00	0.00	6,081,048.44
313	**Actualizaciones del Patrimonio**	**12,074,603.73**	**0.00**	**0.00**	**12,074,603.73**
313	Actualizaciones del Patrimonio	12,074,603.73	0.00	0.00	12,074,603.73
32	**Patrimonio Generado**	**9,858,370.21**	**48,994,264.16**	**52,287,144.87**	**13,151,250.92**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**48,988,237.11**	**52,272,808.10**	**3,284,570.99**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	48,988,237.11	52,272,808.10	3,284,570.99
322	**Resultados de Ejercicios Anteriores**	**9,858,370.21**	**6,027.05**	**924.71**	**9,853,267.87**
322	Resultados de Ejercicios Anteriores	9,858,370.21	6,027.05	924.71	9,853,267.87
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**0.00**	**0.00**	**13,412.06**	**13,412.06**
3252	**Cambios por Errores Contables**	**0.00**	**0.00**	**13,412.06**	**13,412.06**
3252	Cambios por Errores Contables	0.00	0.00	13,412.06	13,412.06
4	**INGRESOS**	**0.00**	**52,272,808.10**	**52,272,808.10**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**7,220,124.10**	**7,220,124.10**	**0.00**
414	**Derechos**	**0.00**	**7,166,024.10**	**7,166,024.10**	**0.00**
4149	**Otros Derechos**	**0.00**	**7,166,024.10**	**7,166,024.10**	**0.00**
4149	Otros Derechos	0.00	7,166,024.10	7,166,024.10	0.00
416	**Aprovechamientos de Tipo Corriente**	**0.00**	**54,100.00**	**54,100.00**	**0.00**

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LIC. SAUL NOGUERON CONTRERAS
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4168	**ACCESORIOS DE APROVECHAMIENTOS**	**0.00**	**54,100.00**	**54,100.00**	**0.00**
4168	ACCESORIOS DE APROVECHAMIENTOS	0.00	54,100.00	54,100.00	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**45,052,684.00**	**45,052,684.00**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**45,052,684.00**	**45,052,684.00**	**0.00**
4211	**Participaciones**	**0.00**	**45,052,684.00**	**45,052,684.00**	**0.00**
4211	Participaciones	0.00	45,052,684.00	45,052,684.00	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**48,988,237.11**	**48,988,237.11**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**48,988,237.11**	**48,988,237.11**	**0.00**
511	**Servicios Personales**	**0.00**	**35,824,165.92**	**35,824,165.92**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**22,264,896.94**	**22,264,896.94**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	22,264,896.94	22,264,896.94	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**5,611,812.62**	**5,611,812.62**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	5,611,812.62	5,611,812.62	0.00
5114	**Seguridad Social**	**0.00**	**5,094,224.45**	**5,094,224.45**	**0.00**
5114	Seguridad Social	0.00	5,094,224.45	5,094,224.45	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**2,853,231.91**	**2,853,231.91**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	2,853,231.91	2,853,231.91	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
512	**Materiales y Suministros**	**0.00**	**2,443,235.83**	**2,443,235.83**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**1,426,816.10**	**1,426,816.10**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	1,426,816.10	1,426,816.10	0.00
5122	**Alimentos y Utensilios**	**0.00**	**97,878.34**	**97,878.34**	**0.00**
5122	Alimentos y Utensilios	0.00	97,878.34	97,878.34	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**21,662.40**	**21,662.40**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	21,662.40	21,662.40	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**26,739.15**	**26,739.15**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	26,739.15	26,739.15	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**312,898.16**	**312,898.16**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	312,898.16	312,898.16	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**339,671.87**	**339,671.87**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	339,671.87	339,671.87	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**217,569.81**	**217,569.81**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	217,569.81	217,569.81	0.00
513	**Servicios Generales**	**0.00**	**10,720,835.36**	**10,720,835.36**	**0.00**
5131	**Servicios Básicos**	**0.00**	**2,496,495.28**	**2,496,495.28**	**0.00**

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Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5131	Servicios Básicos	0.00	2,496,495.28	2,496,495.28	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**667,305.34**	**667,305.34**	**0.00**
5132	Servicios de Arrendamiento	0.00	667,305.34	667,305.34	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**1,182,143.47**	**1,182,143.47**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	1,182,143.47	1,182,143.47	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**267,909.59**	**267,909.59**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	267,909.59	267,909.59	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**2,428,430.00**	**2,428,430.00**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	2,428,430.00	2,428,430.00	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**17,112.14**	**17,112.14**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	17,112.14	17,112.14	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**2,394,771.39**	**2,394,771.39**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	2,394,771.39	2,394,771.39	0.00
5138	**Servicios Oficiales**	**0.00**	**303,272.21**	**303,272.21**	**0.00**
5138	Servicios Oficiales	0.00	303,272.21	303,272.21	0.00
5139	**Otros Servicios Generales**	**0.00**	**963,395.94**	**963,395.94**	**0.00**
5139	Otros Servicios Generales	0.00	963,395.94	963,395.94	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
	TOTAL BALANCE		$362,439,207.22	$362,439,207.22	

C.P. JESUS GUILLERMO RODRIGUEZ RODRIGUEZ
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Acuerdo 52.02.22012015

Aprobación del Informe Anual de Actividades 2014 y Estados Financieros (Cuenta Pública) al 31 de Diciembre de 2014.

ACUERDO:

Se da por presentado el Informe Anual de Actividades 2014 y Estados Financieros (cuenta Pública) 2014 del Instituto Tecnológico Superior de Ciudad Acuña, mismo que será presentado ante las autoridades competentes.

JUSTIFICACIÓN:

Considerando la normatividad establecida en la LEY DE FISCALIZACIÓN SUPERIOR PARA EL ESTADO DE COAHUILA DE ZARAGOZA, es una atribución indelegable de la Auditoria Superior solicitar un informe anual de actividades y del estado que guardan las cuentas públicas de las entidades.

Lic. Della Leticia Aguilar Álvarez
Suplente del Presidente de la H. Junta Directiva

Profr. Manuel Jaime Castillo Garza
Representante del Gobierno Estado

Lic. Heidi Abigahil Cerecero Carrillo
Representante del Gobierno del Estado

Lic. María Luisa González López
Suplente del Representante del Sector Social

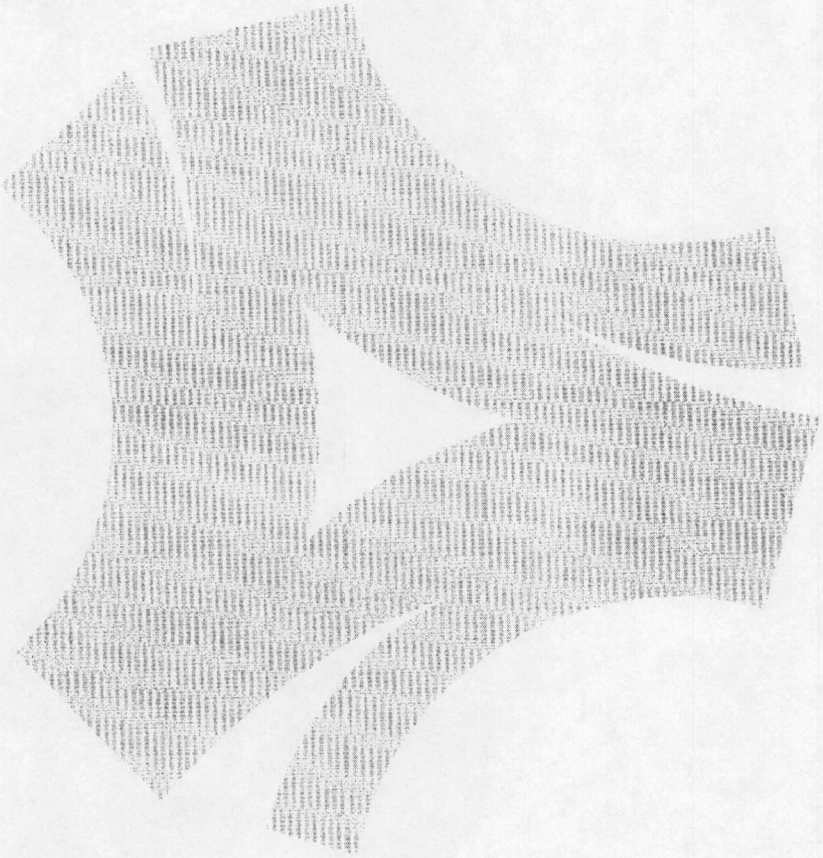
Ing. Norberto de la Barrera Fraire
Suplente del Representante del Gobierno Federal

Ing. Trinidad Herrera Fernández
Representante de la Asociación Civil

Mtra. María Dolores Torres Cepeda
Representante del Gobierno Federal

"2015, Año de la Lucha Contra el Cáncer"

A LA FECHA NO SE CUENTA CON DICTAMEN NI DECLARATORIA DE PROFESIONALES DE AUDITORIA INDEPENDIENTES



Carretera a Presa La Amistad Km. 9 C.P. 26280
Ciudad Acuña, Coahuila. Tels. 01877 7731800 Conmut. 877 7731801 Ext. 109
e-mail: itsa@tecnologicodeacuna.edu.mx www.tecnologicodeacuna.edu.mx

"2015, Año de la Lucha Contra el Cáncer"

II.- INFORMACIÓN PRESUPUESTARIA

Carretera a Presa La Amistad Km. 9 C.P. 26280
Ciudad Acuña, Coahuila. Tels. 01877 7731800 Conmut. 877 7731801 Ext. 109
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INSTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

CUENTA PUBLICA 2014

ESTADO ANALITICO DE INGRESOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CONCEPTO		
33210100	SERVICIOS ESCOLARES ADMINISTRATIVOS	828,213.50
33210101	CERTIFICADO PARCIAL	1,900.00
33210102	REVALIDACION DE MATERIAS	750.00
33210103	REVALIDACION DE INGLES	38,900.00
33210104	TRAMITES DE TITULACION	150,150.00
33210105	DONACION DE LIBROS	19,800.00
33210107	CONSTANCIA DE ESTUDIOS	15,075.00
33210108	CONSTANCIA CON CALIFICACIONES	140.00
33210111	KARDEX SIE	2,790.00
33210112	INSCRIPCIONES BECAS 100%	20,250.00
33210113	EXAMENES ESPECIALES	2,000.00
33210114	EXAMENES GLOBALES	12,000.00
33210115	INSCRIPCIONES BECAS 95%	7,120.00
33210116	INSCRIPCIONES BECAS 90%	5,737.50
33210117	INSCRIPCIONES BECAS 85%	8,991.00
33210118	INSCRIPCIONES BECAS 80%	13,325.00
33210119	INSCRIPCIONES BECAS 75%	10,492.00
33210120	INSCRIPCIONES BECAS 70%	15,232.50
33210121	INSCRIPCIONES BECAS 65%	295.00
33210122	INSCRIPCIONES BECAS 60%	75,600.00
33210123	INSCRIPCIONES BECAS 55%	124,887.00
33210124	INSCRIPCIONES BECAS 50%	228,262.50
33210125	INSCRIPCIONES BECAS 45%	43,838.00
33210126	INSCRIPCIONES BECAS 40%	21,630.00
33210127	INSCRIPCIONES BECAS 35%	2,216.00
33210128	INSCRIPCIONES BECAS 30%	5,925.00
33210132	INSCRIPCIONES BECAS 10%	747.50
33210133	REPOSICION DE LIBRO EXTRAVIADO	129.50
33210200	APORTACIONES Y CUOTAS DE COOPERACION VOLUNTA	1,910,460.00
33210201	INSCRIPCIONES	1,425,950.00
33210202	FICHAS DE ADMISION	151,150.00
33210204	CURSO ESPECIAL DE MATERIA	5,775.00
33210206	TARDIA EN ENTREGA DE LIBROS BIBLIOTECA	1,552.50
33210207	BOLETOS TRANSPORTE ESCOLAR	167,280.00
33210210	CURSO DE VERANO	23,485.00
33210211	CURSO DE NIVELACION	135,250.00
33210212	BECA FICHA DE SOLICITUD EXAMEN DE ADMISION	8.50
33210213	BECA CURSO DE NIVELACION	9.00
33210300	SERVICIOS GENERALES	871,403.55
33210301	MODULO DE INGLES	279,875.00
33210305	RENTA CAFETERIA	5,250.00
33210306	RENTA DE PAPELERIA	3,020.00
33210307	RECARGOS	27,050.00
33210312	OTROS INGRESOS	556,208.55
	DERECHOS	**7,220,124.10**
	SUBSIDIO ESTADO	18,700,000.00
	SUBSIDIO FEDERAL	26,352,684.00
	TOTAL INGRESOS	52,272,808.10

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INSTITUTO TECNOLOGICO SUPERIOR DE ACUÑA

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INTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

SALDO DE EVENTOS DEL ANUAL DEL AÑO 2014 (EVENTO GENERICO)

Evento genérico		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
10000 EGRESOS PRESUPUESTALES														
10100 COMPRAS														
10102 COMPRAS DIRECTAS		13,040.93	423,660.96	96,579.60	251,434.21	169,865.30	133,267.05	241,383.79	265,166.49	181,085.30	560,723.09	299,543.59	313,270.83	2,949,021.14
	Total por Grupo Especifico	**$13,040.93**	**$423,660.96**	**$96,579.60**	**$251,434.21**	**$169,865.30**	**$133,267.05**	**$241,383.79**	**$265,166.49**	**$181,085.30**	**$560,723.09**	**$299,543.59**	**$313,270.83**	**$2,949,021.14**
10300 FONDO REVOLVENTE														
10301 REPOSICION DE FONDO REVOLVENTE		2,007.79	0.00	4,433.58	10,764.43	5,851.21	10,788.89	0.00	5,997.85	5,068.33	10,768.47	5,157.75	8,421.73	69,260.03
	Total por Grupo Especifico	**$2,007.79**	**$0.00**	**$4,433.58**	**$10,764.43**	**$5,851.21**	**$10,788.89**	**$0.00**	**$5,997.85**	**$5,068.33**	**$10,768.47**	**$5,157.75**	**$8,421.73**	**$69,260.03**
10500 SERVICIOS Y/O RECIBOS DIVERSOS														
10501 SERVICIOS		257,291.96	585,029.96	746,788.40	883,644.80	1,171,272.95	1,262,019.14	461,334.58	412,806.86	1,177,336.41	1,080,495.31	588,303.73	1,094,958.91	9,721,283.01
	Total por Grupo Especifico	**$257,291.96**	**$585,029.96**	**$746,788.40**	**$883,644.80**	**$1,171,272.95**	**$1,262,019.14**	**$461,334.58**	**$412,806.86**	**$1,177,336.41**	**$1,080,495.31**	**$588,303.73**	**$1,094,958.91**	**$9,721,283.01**
10600 INVERSION PUBLICA														
10601 INVERSION PUBLICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167,513.28	0.00	0.00	167,513.28
	Total por Grupo Especifico	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$167,513.28**	**$0.00**	**$0.00**	**$167,513.28**
10800 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS														
10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS		2,699,924.39	2,694,461.84	2,768,532.30	2,773,717.04	2,749,261.86	2,689,837.11	3,659,900.13	2,768,323.92	3,402,892.35	2,935,394.65	2,993,980.85	8,107,739.27	40,243,965.71
10802 OTROS SERVICIOS PERSONALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
	Total por Grupo Especifico	**$2,699,924.39**	**$2,694,461.84**	**$2,768,532.30**	**$2,773,717.04**	**$2,749,261.86**	**$2,689,837.11**	**$3,659,900.13**	**$2,768,323.92**	**$3,402,892.35**	**$2,935,394.65**	**$2,993,980.85**	**$8,107,769.27**	**$40,243,995.71**
	Total por Grupo Generico	**$2,972,265.07**	**$3,703,152.76**	**$3,616,333.88**	**$3,919,560.48**	**$4,096,251.32**	**$4,095,912.19**	**$4,362,618.50**	**$3,452,295.12**	**$4,766,382.39**	**$4,754,894.80**	**$3,886,985.92**	**$9,524,420.74**	**$53,151,073.17**
20000 EGRESOS NO PRESUPUESTALES														
20300 PRESTAMOS OTORGADOS AL PERSONAL														
20301 PRESTAMOS OTORGADOS AL PERSONAL		41,200.00	158,100.00	251,400.00	121,350.00	110,400.00	123,500.00	42,600.00	133,800.00	37,836.24	26,500.00	21,000.00	9,000.00	1,076,686.24
	Total por Grupo Especifico	**$41,200.00**	**$158,100.00**	**$251,400.00**	**$121,350.00**	**$110,400.00**	**$123,500.00**	**$42,600.00**	**$133,800.00**	**$37,836.24**	**$26,500.00**	**$21,000.00**	**$9,000.00**	**$1,076,686.24**
20400 GASTOS A COMPROBAR														
20401 GASTOS A COMPROBAR		56,010.22	214,464.31	53,993.93	178,206.97	123,755.29	125,878.44	73,329.26	53,800.00	53,912.00	65,774.41	109,626.77	31,446.76	1,140,198.36
	Total por Grupo Especifico	**$56,010.22**	**$214,464.31**	**$53,993.93**	**$178,206.97**	**$123,755.29**	**$125,878.44**	**$73,329.26**	**$53,800.00**	**$53,912.00**	**$65,774.41**	**$109,626.77**	**$31,446.76**	**$1,140,198.36**
20500 ANTICIPOS A PROVEEDORES Y CONTRATISTAS														
20501 PAGOS ANTICIPADOS		5,000.00	28,398.46	160,991.88	483,279.68	473,093.18	87,018.80	129,880.69	242,308.98	175,865.56	99,331.70	164,594.58	51,163.51	2,100,927.02
	Total por Grupo Especifico	**$5,000.00**	**$28,398.46**	**$160,991.88**	**$483,279.68**	**$473,093.18**	**$87,018.80**	**$129,880.69**	**$242,308.98**	**$175,865.56**	**$99,331.70**	**$164,594.58**	**$51,163.51**	**$2,100,927.02**
20700 SOLICITUDES DE PAGO DE PASIVOS ACUMULADOS														
20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA		1,998,279.15	585,279.38	1,324,049.61	660,987.02	1,345,425.53	554,980.61	1,438,111.99	741,073.31	1,354,284.14	778,000.49	1,299,954.56	861,622.13	12,942,047.92
20702 SOL. PAGO RETENCIONES A TERCEROS IMPUESTOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,363.00	3,363.00
20706 SOL. PAGO DE ACREEDORES VARIOS		2,525.00	0.00	4,642.85	0.00	0.00	0.00	0.00	3,300.00	5,050.00	1,810.00	1,500.00	3,740.00	22,567.85
	Total por Grupo Especifico	**$2,000,804.15**	**$585,279.38**	**$1,328,692.46**	**$660,987.02**	**$1,345,425.53**	**$554,980.61**	**$1,438,111.99**	**$744,373.31**	**$1,359,334.14**	**$779,810.49**	**$1,301,454.56**	**$868,725.13**	**$12,967,978.77**
	Total por Grupo Generico	**$2,103,014.37**	**$986,242.15**	**$1,795,078.27**	**$1,443,823.67**	**$2,052,674.00**	**$891,377.85**	**$1,683,921.94**	**$1,174,282.29**	**$1,626,947.94**	**$971,416.60**	**$1,596,675.91**	**$960,335.40**	**$17,285,790.39**
30000 INGRESOS PRESUPUESTALES														
33000 DERECHOS														
33210000 SERVICIOS ESCOLARES		1,845,466.00	139,426.00	218,047.00	61,641.00	218,970.00	271,824.00	214,872.90	2,308,410.00	559,009.00	358,790.00	160,110.00	863,558.20	7,220,124.10

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Miércoles 31 de Diciembre de 2014

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INSTITUTO TECNOLOGICO SUPERIOR DE ACUÑA

Una nueva forma de gobernar

INTITUTO TECNOLÓGICO SUPERIOR DE CIUDAD ACUÑA

SALDO DE EVENTOS DEL ANUAL DEL AÑO 2014 (EVENTO GENERICO)

Evento genérico		Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Anual
	Total por Grupo Especifico	**$1,845,466.00**	**$139,426.00**	**$218,047.00**	**$61,641.00**	**$218,970.00**	**$271,824.00**	**$214,872.90**	**2,308,410.00**	**$559,009.00**	**$358,790.00**	**$160,110.00**	**$863,558.20**	**$7,220,124.10**
36000 PARTICIPACIONES														
36010000 PARTICIPACIONES Y FONDOS		4,108,959.00	2,797,076.00	2,968,191.00	3,595,614.00	2,968,191.00	2,911,153.00	2,968,191.00	2,968,191.00	2,911,153.00	3,461,315.00	4,180,697.00	9,213,953.00	45,052,684.00
	Total por Grupo Especifico	**$4,108,959.00**	**$2,797,076.00**	**$2,968,191.00**	**$3,595,614.00**	**$2,968,191.00**	**2,911,153.00**	**$2,968,191.00**	**2,968,191.00**	**$2,911,153.00**	**$3,461,315.00**	**$4,180,697.00**	**$9,213,953.00**	**$45,052,684.00**
39000000 GENERICO DE LA CUENTA POR COBRAR														
39010000 GENERICO DE LA CUENTA POR COBRAR		5,954,425.00	2,936,502.00	3,186,238.00	3,657,255.00	3,187,161.00	3,182,977.00	3,183,063.90	5,276,601.00	3,470,162.00	3,820,105.00	4,340,807.00	10,077,511.20	52,272,808.10
	Total por Grupo Especifico	**$5,954,425.00**	**$2,936,502.00**	**$3,186,238.00**	**$3,657,255.00**	**$3,187,161.00**	**3,182,977.00**	**$3,183,063.90**	**5,276,601.00**	**$3,470,162.00**	**$3,820,105.00**	**$4,340,807.00**	**$10,077,511.20**	**$52,272,808.10**
	Total por Grupo Generico	**$11,908,850.00**	**$5,873,004.00**	**$6,372,476.00**	**$7,314,510.00**	**$6,374,322.00**	**6,365,954.00**	**$6,366,127.80**	**0,553,202.00**	**$6,940,324.00**	**$7,640,210.00**	**$8,681,614.00**	**$20,155,022.40**	**$104,545,616.20**
50000 MOVIMIENTOS DE DIARIO														
50300 CONCILIACIONES BANCARIAS														
50301 CARGOS Y ENTEROS DE BANCOS CON DIFERENCIAS		2,804.76	2,626.24	2,986.42	2,659.88	8,623.44	2,954.52	3,770.00	5,632.96	4,369.71	2,698.16	2,614.64	4,264.16	46,004.89
	Total por Grupo Especifico	**$2,804.76**	**$2,626.24**	**$2,986.42**	**$2,659.88**	**$8,623.44**	**$2,954.52**	**$3,770.00**	**$5,632.96**	**$4,369.71**	**$2,698.16**	**$2,614.64**	**$4,264.16**	**$46,004.89**
50400 CANCELACIONES DE CHEQUES														
50402 CANCELACION PARCIAL DE EGRESO		0.00	0.00	0.00	-15,095.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,034.35	-17,129.57
	Total por Grupo Especifico	**$0.00**	**$0.00**	**$0.00**	**-$15,095.22**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**-$2,034.35**	**-$17,129.57**
50700 COMPROBACION DE GASTOS														
50701 COMPROBACION DE GASTOS		42,556.19	42,379.16	28,315.80	173,741.67	160,897.21	123,094.79	78,839.21	26,538.31	21,095.05	58,470.68	89,807.97	123,302.37	969,038.41
	Total por Grupo Especifico	**$42,556.19**	**$42,379.16**	**$28,315.80**	**$173,741.67**	**$160,897.21**	**$123,094.79**	**$78,839.21**	**$26,538.31**	**$21,095.05**	**$58,470.68**	**$89,807.97**	**$123,302.37**	**$969,038.41**
50800 MOVIMIENTOS PRESUPUESTALES														
50802 CORRECCIONES DE EGRESOS PRESUPUESTALES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50805 APORTACIONES PATRONALES		0.00	216,594.35	636,297.68	203,342.42	646,166.28	198,613.22	627,457.72	199,832.96	643,863.49	0.00	851,190.14	870,866.19	5,094,224.45
50807 CANCELACION DE ANTICIPO A PROV.PS.		0.00	2,500.00	0.00	35,482.80	12,248.21	2,500.00	4,119.16	0.00	172,318.46	418,035.80	181,703.30	123,766.01	952,673.74
	Total por Grupo Especifico	**$0.00**	**$219,094.35**	**$636,297.68**	**$238,825.22**	**$658,414.49**	**$201,113.22**	**$631,576.88**	**$199,832.96**	**$816,181.95**	**$418,035.80**	**$1,032,893.44**	**$994,632.20**	**$6,046,898.19**
58800 REGISTRO DEL PRESUPUESTO DE EGRESOS														
58801 REGISTRO DEL PRESUPUESTO EGRESOS APROBADO		57,863,799.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,863,799.79
58803 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICADO		0.00	0.00	139,980.74	3,925,498.41	7,131,427.32	0,093,355.78	5,373,868.48	2,134,298.99	5,434,986.06	5,002,491.20	2,295,318.27	20,206,379.06	61,737,604.31
58804 REGISTRO DEL PRESUPUESTO DE EGRESOS COMPROMETIDO		2,383,925.34	3,286,250.34	3,565,319.57	3,470,184.02	3,956,225.71	3,576,343.20	4,205,612.87	3,056,286.47	4,732,494.89	4,398,055.93	4,270,803.48	8,618,391.60	49,519,893.42
58806 REGISTRO DEL PRESUPUESTO DE EGRESOS EJERCIDO		2,383,925.34	3,286,250.34	3,565,319.57	3,461,169.44	3,956,225.71	3,576,343.20	4,205,612.87	3,056,286.47	4,732,494.89	4,398,055.93	4,270,803.48	8,618,391.60	49,510,878.84
58807 REGISTRO DEL PRESUPUESTO DE EGRESOS PAGADO		12,490.59	217,665.01	616,681.30	358,993.95	777,333.13	293,049.99	714,186.09	232,004.23	841,646.71	479,204.64	1,125,316.05	1,120,164.38	6,788,736.07
	Total por Grupo Especifico	**$62,644,141.06**	**$6,790,165.69**	**$7,887,301.18**	**$11,215,845.82**	**$15,821,211.87**	**7,539,092.17**	**$14,499,280.31**	**8,478,876.16**	**$15,741,622.55**	**$14,277,807.70**	**$11,962,241.27**	**$38,563,326.64**	**$225,420,912.42**
	Total por Grupo Generico	**$62,689,502.01**	**$7,054,265.44**	**$8,554,901.08**	**$11,615,977.36**	**$16,649,147.01**	**7,866,254.70**	**$15,213,466.40**	**8,710,880.39**	**$16,583,269.26**	**$14,757,012.34**	**$13,087,557.32**	**$39,683,491.02**	**$232,465,724.33**
	Total general	**$79,673,631.45**	**17,616,664.35**	**$20,338,789.23**	**24,293,871.51**	**29,172,394.33**	**9,219,498.74**	**27,626,134.64**	**3,890,659.80**	**$29,916,923.59**	**$28,123,533.74**	**$27,252,833.15**	**$70,323,269.56**	**$407,448,204.10**

"2015, Año de la Lucha Contra el Cáncer"

III.- INFORMACIÓN PROGRAMÁTICA

Carretera a Presa La Amistad Km. 9 C.P. 26280
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INSTITUTO TECNOLOGICO SUPERIOR DE

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Una nueva forma de gobernar

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
01	DIRECCION GENERAL	2,784,846	497,089	1084122	2,197,813	1,033,566	1,033,566	1,033,566	1,016,580
0101	DIRECCION GENERAL	2,454,200	402,980	947,821	1,909,358	787,028	787,028	787,028	770,043
0102	COORDINACION TECNICA	330,647	94,109	136,300	288,455	246,537	246,537	246,537	246,537
02	DIRECCION DE PLANEACI(	7,086,878	2,564,332	2941498	6,709,712	4,762,606	4,762,606	4,762,606	4,762,606
0201	DIRECCION DE PLANEACION Y VINCULACION	1,525,820	395,251	658,547	1,262,524	992,456	992,456	992,456	992,456
0202	SUBDIRECCION DE PLANEACION	653,828	707,407	610,232	751,003	641,014	641,014	641,014	641,014
0203	PLANEACION, PROGRAMACION Y PRESUPUESTO	608,000	132,193	206,000	534,193	437,911	437,911	437,911	437,911
0204	CENTRO DE INFORMACION	398,990	165,562	157,056	407,496	187,474	187,474	187,474	187,474
0205	INNOVACION Y CALIDAD	1,078,847	277,651	397,437	959,061	798,737	798,737	798,737	798,737
0206	DEPARTAMENTO DE COMUNICACION Y DIFUSION	1,058,072	192,267	316,827	933,512	589,079	589,079	589,079	589,079
0207	SUBDIRECCION DE VINCULACION	1,579,260	240,172	428,833	1,390,599	710,720	710,720	710,720	710,720
0208	DEPATAMENTO DE SERVICIO SOCIAL	17,044	232,541	33,689	215,897	194,327	194,327	194,327	194,327
0209	DEPARTAMENTO DE RESIDENCIA PROFESIONAL	151,019	211,228	127,217	235,030	194,331	194,331	194,331	194,331
0211	GESTION TECNOLOGICA	15,997	10,060	5,660	20,397	16,557	16,557	16,557	16,557
03	DIRECCION ACADEMICA	29,968,948	12,449,490	13555859	28,862,579	23,548,064	23,548,064	23,548,064	23,484,026
0301	DIRECCION ACADEMICA	20,161,888	4,538,954	7,135,876	17,564,965	14,693,398	14,693,398	14,693,398	14,693,272
0302	SUBDIRECCION ACADEMICA	902,140	451,974	558,476	795,638	659,873	659,873	659,873	659,873
0303	DESARROLLO ACADEMICO	1,103,873	437,030	454,562	1,086,340	482,940	482,940	482,940	482,940
0304	COORDINACION DE INGENIERIA EN SISTEMAS COMPUTACIONALES	403,002	346,733	317,028	432,707	412,908	412,908	412,908	349,373

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INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
0305	COORDINACION DE LICENCIATURA EN ADMINISTRACION	368,198	339,420	260,872	446,746	432,933	432,933	432,933	432,933
0306	COORDINACION DE INGENIERIA INDUSTRIAL	515,422	294,756	312,874	497,304	358,779	358,779	358,779	358,779
0307	COORDINACION DE INGENIERIA ELECTROMECANICA	541,948	306,123	301,093	546,979	388,913	388,913	388,913	388,536
0308	COORDINACION DE TITULACION	770,471	382,662	449,611	703,522	451,257	451,257	451,257	451,257
0310	SERVICIOS ESTUDIANTILES	516,387	1,972,422	1,021,355	1,467,454	1,285,337	1,285,337	1,285,337	1,285,337
0311	ENFERMERIA	334,306	152,763	154,779	332,290	308,419	308,419	308,419	308,419
0312	SERVICIOS EXTRAESCOLARES	2,108,038	1,084,397	1,156,980	2,035,455	1,511,035	1,511,035	1,511,035	1,511,035
0313	COORDINACION DE INGLES	960,242	1,474,201	685,925	1,748,518	1,557,970	1,557,970	1,557,970	1,557,970
0314	ENCARGADO DE LABORATORIOS	404,354	105,813	162,066	348,100	313,335	313,335	313,335	313,335
0318	CONTROL ESCOLAR	655,905	559,147	471,321	743,731	688,566	688,566	688,566	688,566
0319	INGENIERIA EN GESTION EMPRESARIAL	222,774	3,095	113,041	112,828	2,401	2,401	2,401	2,401
04	SUBDIRECCION ADMINIST	14,280,832	15,029,824	9578371	19,732,284	17,446,856	17,446,856	17,446,856	17,062,608
0401	SUBDIRECCION ADMINISTRATIVA	3,018,323	10,299,929	4,400,040	8,918,212	7,872,783	7,872,783	7,872,783	7,624,351
0402	RECURSOS FINANCIEROS	100,676	221,063	139,167	182,571	171,137	171,137	171,137	170,765
0403	RELACIONES LABORALES	1,351,970	393,173	735,501	1,009,641	538,627	538,627	538,627	538,627
0404	SERVICIOS Y MATERIALES	9,637,315	3,930,396	4,173,561	9,394,151	8,684,932	8,684,932	8,684,932	8,549,488
0405	COMPRAS	172,547	185,263	130,101	227,709	179,376	179,376	179,376	179,376
05	SUBDIRECCION DE SISTEI	3,742,297	1,811,907	2225112	3,329,092	2,719,788	2,719,788	2,719,788	2,719,788
0501	SUBDIRECCION DE SISTEMAS	657,227	218,688	283,181	592,733	526,710	526,710	526,710	526,710

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De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
0502 CENTRO DE COMPUTO	**2,295,272**	**1,252,802**	**1,349,951**	**2,198,123**	**1,716,266**	**1,716,266**	**1,716,266**	**1,716,266**
0503 DESARROLLO DE SISTEMAS	**567,638**	**340,418**	**380,587**	**527,469**	**476,812**	**476,812**	**476,812**	**476,812**
0504 INVESTIGACION	**222,159**	**0**	**211,393**	**10,766**	**0**	**0**	**0**	**0**
TOTAL GENERAL	57,863,800	32,352,642	29,384,962	60,831,479	49,510,879	49,510,879	49,510,879	49,045,607

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De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01 DIRECCION GENERAL	2,784,846	497,089	1084122	2,197,813	1,033,566	1,033,566	1,033,566	1,016,580
02 DIRECCION DE PLANEACI(	7,086,878	2,564,332	2941498	6,709,712	4,762,606	4,762,606	4,762,606	4,762,606
03 DIRECCION ACADEMICA	29,968,948	12,449,490	13555859	28,862,579	23,548,064	23,548,064	23,548,064	23,484,026
04 SUBDIRECCION ADMINIST	14,280,832	15,029,824	9578371	19,732,284	17,446,856	17,446,856	17,446,856	17,062,608
05 SUBDIRECCION DE SISTEI	3,742,297	1,811,907	2225112	3,329,092	2,719,788	2,719,788	2,719,788	2,719,788
TOTAL GENERAL	57,863,800	32,352,642	29,384,962	60,831,479	49,510,879	49,510,879	49,510,879	49,045,607

"2015, Año de la Lucha Contra el Cáncer"

IV.- INFORMACIÓN ADICIONAL

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INSTITUTO TECNOLOGICO SUPERIOR DE CIUDAD ACUÑA

Relación de bienes que componen su patrimonio

Cuenta Pública ANUAL 2014

CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
	MOBILIARIO Y EQUIPO	2,035.41
	MOBILIARIO Y EQUIPO	58,400.00
	MOBILIARIO Y EQUIPO	4,290.74
	MOBILIARIO Y EQUIPO	7,557.39
	MOB Y EQUIPO DE LABORATORIOS -SEPTIEMBRE	418.00
	MOB Y EQUIPO DE LABORATORIOS -DICIEMBRE	112,547.34
	MOB Y EQUIPO DE OFICINAS -OCTUBRE	5,904.31
	BANCOS Y MESABANCOS USADOS PARA ESCUELA	7,600.00
990051	CALIBRADOR DE CARATULA 6" MITUTOYO 505-626-50	971.37
990053	CALIBRADOR DE VERNIER DE 6" X 150 MM MITUTOYO	842.18
	CALIBRADOR DE VERNIER DE 6" X 150 MM MITUTOYO	842.18
990943	MICROMETRO MITUTOYO EXT 0-1" 103-177	813.43
990944	MICROMETRO MITUTOYO EXT 0-1" 103-177	813.43
991094	SISTEMA MODULAR PARA LA BIBLIOTECA	34,100.00
990949	PANTALLA ELECTRICA MCA DRAPERE MOD SILHUETE	23,842.95
990951	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,610.15
990952	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,610.16
990953	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,610.16
990954	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,610.16
990955	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,610.16
990956	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,610.16
990957	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,610.16
990958	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,610.16
990959	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,610.16
990960	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,610.16
990964	PEDESTAL P/PIZARRON ELECTRONICO PANASOMIC	3,109.20
990982	PIZARRON ELECTRONICO PANASONIC MOD KX-B530	20,514.62
990992	RADIO GRABADORA ESTEREO 25W AM/FM SONY	938.97
	RADIO GRABADORA ESTEREO 25W AM/FM SONY	938.98
	RADIO GRABADORA ESTEREO 25W AM/FM SONY	938.98
990999	RETROPROYECTOR DE ACETATOS 3M MOD 2000 AAM	5,037.00
991001	RETROPROYECTOR DE ACETATOS 3M MOD 9100 AABM	4,167.60
991002	RETROPROYECTOR DE ACETATOS 3M MOD 9100 AABM	4,167.60
991003	RETROPROYECTOR DE ACETATOS 3M MOD 9100 AABM	4,167.60
991004	RETROPROYECTOR DE ACETATOS 3M MOD 9100 AABM	4,167.60
991005	RETROPROYECTOR DE ACETATOS 3M MOD 9100 AABM	4,167.60
991006	RETROPROYECTOR DE ACETATOS 3M MOD 9100 AABM	4,167.60
991007	RETROPROYECTOR DE ACETATOS 3M MOD 9100 AABM	4,167.60
991098	TELEVISOR ESTEREO TRINITRON MCA MOD KV 29 SL42	5,298.63
991099	TELEVISOR ESTEREO TRINITRON MCA MOD KV 29 SL42	5,298.63
991100	TELEVISOR ESTEREO TRINITRON MCA MOD KV 29 SL42	5,298.63
991101	TELEVISOR ESTEREO TRINITRON MCA MOD KV 29 SL42	5,298.63
991102	TELEVISOR ESTEREO TRINITRON MCA MOD KV 29 SL42	5,298.63
991103	TELEVISOR ESTEREO TRINITRON MCA MOD KV 29 SL42	5,298.63
991104	TELEVISOR ESTEREO TRINITRON MCA MOD KV 29 SL42	5,298.63
991105	TELEVISOR ESTEREO TRINITRON MCA MOD KV 29 SL42	5,298.63
991106	TELEVISOR ESTEREO TRINITRON MCA MOD KV 29 SL42	5,298.63
991107	TELEVISOR ESTEREO TRINITRON MCA MOD KV 29 SL42	5,298.63
991097	TELEVISOR PANORAMICA SONY 61" MOD KP-61S70	29,999.99
991110	VIDEO CASETERA VHS TRILOGIC SONY MOD SLV-L49	2,098.75
991111	VIDEO CASETERA VHS TRILOGIC SONY MOD SLV-L49	2,098.75
991115	VIDEO CASETERA VHS TRILOGIC SONY MOD SLV-L49	2,098.75
991116	VIDEO CASETERA VHS TRILOGIC SONY MOD SLV-L49	2,098.75
991000	RETROPROYECTOR 3M DE 2800 LUMENES	4,197.50
990998	RETROPROYECTOR DE ACETATOS 3M MOD 2000 AAM	5,037.00
991114	VIDEO CASETERA VHS TRILOGIC SONY MOD SLV-L49	2,098.75
991117	VIDEO CASETERA VHS TRILOGIC SONY MOD SLV-L49	2,098.75
991118	VIDEO CASETERA VHS TRILOGIC SONY MOD SLV-L49	2,098.75
	VIDEO CASETERA VHS TRILOGIC SONY MOD SLV-L49	2,098.75
	VIDEO CASETERA VHS TRILOGIC SONY MOD SLV-L49	2,098.75
	VIDEO CASETERA VHS TRILOGIC SONY MOD SLV-L49	2,098.75
	CAMARA DE VIDEO NUEVO FORMATO MARCA SONY MOD DCR-	13,124.38
	INTERFASE PARALELA P/IMPRESORA MARCA PANASOMIC MODELO KX-	2,043.26
	MARCADORES Y BORRADOR P/PIZARRON MODELO KX-B034	212.90
990171	ARCHIVERO GRAFITO 3 GAVETAS XL	3,661.80
991178	ARCHIVERO GRAFITO 3 GAVETAS XL	3,661.80
991183	ARCHIVERO GRAFITO 3 GAVETAS XL	3,661.80
991184	ARCHIVERO GRAFITO 3 GAVETAS XL	3,661.80
991185	ARCHIVERO GRAFITO 3 GAVETAS XL	3,661.80
991186	ARCHIVERO GRAFITO 3 GAVETAS XL	3,661.80
991187	ARCHIVERO GRAFITO 3 GAVETAS XL	3,661.80
991188	ARCHIVERO GRAFITO 3 GAVETAS XL	3,661.80
991189	ARCHIVERO GRAFITO 3 GAVETAS XL	3,661.80
991190	ARCHIVERO GRAFITO 3 GAVETAS XL	3,661.80
990204	ESCRITORIO MODULO L L120 GRAFITO	2,148.30
990205	ESCRITORIO MODULO L L120 GRAFITO	2,148.30
990206	ESCRITORIO MODULO L L120 GRAFITO	2,148.30
990207	ESCRITORIO MODULO L L120 GRAFITO	2,148.30
990208	ESCRITORIO MODULO L L120 GRAFITO	2,148.30
990209	ESCRITORIO MODULO L L120 GRAFITO	2,148.30
990210	ESCRITORIO MODULO L L120 GRAFITO	2,148.30
990211	ESCRITORIO MODULO L L120 GRAFITO	2,148.30
990212	ESCRITORIO MODULO L L120 GRAFITO	2,148.30
991352	LIBRERO HORIZONTAL 15X75	2,409.00
990228	LIBRERO HORIZONTAL Y CREDENZA	2,357.30
990226	LIBRERO VERTICAL DE 1.75 X .80 X 36.3 CON PUERTA	3,184.50
990227	LIBRERO VERTICAL DE 1.75 X .80 X 36.3 CON PUERTA	3,184.50
990229	MESA 1.2 X 60 L111 GRAFITO	785.40
990201	SILLA RESPALDO ALTO EN PIEL NEGRO	3,630.00
990214	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45
990216	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45
990217	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45

990219	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45
990220	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45
990221	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45
990222	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45
990224	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45
990225	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45
991078	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45
	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45
	SILLA RESPALDO ALTO EN PIEL COLOR NEGRO	1,275.45
	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991273	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991135	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991139	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991141	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991143	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991146	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991148	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991149	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991151	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991153	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991155	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
991156	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
	SILLA NEGRA DE TELA GIRATORIA CON BRAZOS	762.30
990202	SILLA SIN BRAZOS TERMINADOS EN PIEL	506.00
990203	SILLA SIN BRAZOS TERMINADOS EN PIEL	506.00
990196	SOFA DE 1 PLAZA TERMINADA EN COLOR PIEL MOD 451	2,310.00
990197	SOFA DE 1 PLAZA TERMINADA EN COLOR PIEL MOD 451	2,310.00
990198	SOFA DE 2 PLAZA TERMINADA EN COLOR PIEL MOD 452	3,828.00
990199	SOFA DE 2 PLAZA TERMINADA EN COLOR PIEL MOD 452	3,828.00
990200	SOFA DE 3 PLAZA TERMINADA EN COLOR PIEL MOD 453	5,104.00
990962	PAQUETE DE COMUNICACION CONMUTADOR	10,925.20
	RELOJ CHECADOR DE CODIGO DE BARRA	31,240.00
990240	EQUIPO DE SONIDO JLB	17,097.55
	MICROFONO INALAMBRICO	4,902.45
	SEPTIEMBRE- AULAS	7,540.23
	NOVIEMBRE -COMPUTO	10,353.34
	DICIEMBRE- COMPUTO	26,920.56
	DICIEMBRE- OTROS ACTIVOS	10,710.00
	BAJA DE ACTIVOS	(4,290.47)
	CALEFACTOR PORTATIL 16000 BTU	2,035.00
000186	COPIADORA ENMICADORA CANON NP4050	46,000.00
000054	CAMARA DE VIDEO	7,799.00
000183	COMPUTADORA PRESARIO	14,599.25
020163	COMPUTADORA COMPAQ	10,850.25
020165	COMPUTADORA COMPAQ	10,850.25
	CALEFACTOR PORTATIL 16000 BTU	2,035.00
	CALEFACTOR PORTATIL 16000 BTU	2,035.00
	TANQUE 10 KLS	285.00
	TANQUE 10 KLS	285.00
	TANQUE 10 KLS	285.00
000308	JUEGO DE ESTANTES	150.00
000309	JUEGO DE ESTANTES	150.00
000310	JUEGO DE ESTANTES	150.00
000311	JUEGO DE ESTANTES	150.00
	OFFICE 2000 WIN 32 ESP.OL CDROM	6,319.25
	TURBO PASCAL V. 7.0 DOS INGLES	2,300.00
	CD ROM AOPEN INTERNO VE 52X IDE	9,604.80
	ABANICOS DE AGUA R-38 ARTLC CIRCLE	3,190.00
	ABANICOS DE AGUA R-38 ARTLC CIRCLE	3,190.00
001015	ROTAFOLIO BLANCO TELESCOPICO ALFRA 70 X 90	1,275.56
	ENGARGOLADORA TWIN LOOP WIRE BIND BD2306	3,590.40
	CAMARA SONY DIGITAL MAVICA FD-73	9,142.50
001009	ROTAFOLIO	1,177.55
001010	ROTAFOLIO	1,177.55
001011	ROTAFOLIO	1,177.55
001012	ROTAFOLIO	1,177.55
001013	ROTAFOLIO	1,177.55
001014	ROTAFOLIO	1,177.55
	CAMARA FOTOGRAFICA	3,399.00
	CALENTADOR TRAVEL AIRE	2,200.00
000427	MESA RETROPROYECTOR	1,608.20
000428	MESA RETROPROYECTOR	1,608.20
000429	MESA RETROPROYECTOR	1,608.20
000430	MESA RETROPROYECTOR	1,608.20
000431	MESA RETROPROYECTOR	1,608.20
000432	MESA RETROPROYECTOR	1,608.20
000433	MESA RETROPROYECTOR	1,608.20
000434	MESA RETROPROYECTOR	1,608.20
000435	MESA RETROPROYECTOR	1,608.20
000436	MESA RETROPROYECTOR	1,608.20
000965	PENINSULAS SIN LATERAL	2,915.00
000966	PENINSULAS SIN LATERAL	2,915.00
000937	MESA ESCRITORIO	1,855.70
000938	MESA ESCRITORIO	1,855.70
000939	MESA ESCRITORIO	1,855.70
000009	ARCHIVERO GRAFITO 3 GAVETAS	4,111.80
000010	ARCHIVERO GRAFITO 3 GAVETAS	4,111.80
001096	TELEFONO	2,105.40
	SILLON CLEY RESPALDO ALTO EN PIEL GUINDO PARA DIRECTOR	1,705.00
000291	IMPRESORA HP-970CX1	4,600.00
000295	COPIADORA HP OFFICEJET T65 PRINT/FAX/SCAN/COP	6,709.10
000184	COMPUTADORA PRESARIO XL-107	18,037.75
000294	IMPRESORA LASER HP -2100XI	10,125.75
	COMPUTADORA PENTIUM CELERON	6,586.92
	COMPUTADORA PENTIUM CELERON	6,586.92
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000160	COMPUTADORA COMPAQ	10,850.25
000168	COMPUTADORA COMPAQ	10,850.25
	COMPUTADORA COMPAQ	10,850.25
	COMPUTADORA COMPAQ	10,850.25
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	COMPUTADORA CELERON	6,701.92
	COMPUTADORA CELERON	6,701.92
	COMPUTADORA CELERON	6,701.92
	COMPUTADORA CELERON	6,701.92
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	COMPUTADORA CELERON	6,701.92
	OTROS ACTIVOS	657,535.14
	OTROS ACTIVOS	749,236.63
	SOPORTE DE PARED PARA TV Y V.C.R	434.50
	SOPORTE DE PARED PARA TV Y V.C.R	434.50
	SOPORTE DE PARED PARA TV Y V.C.R	434.50
	SOPORTE DE PARED PARA TV Y V.C.R	434.50
	SOPORTE DE PARED PARA TV Y V.C.R	434.50
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	SOPORTE DE PARED PARA TV Y V.C.R	434.50
	SOPORTE DE PARED PARA TV Y V.C.R	434.50
	SOPORTE DE PARED PARA TV Y V.C.R	434.50
	SOPORTE DE PARED PARA TV Y V.C.R	434.50
	CILINDROS DE 10 KILOS	380.00
	BANCAS NEGRAS DE FIERRO	759.00
	BANCAS NEGRAS DE FIERRO	759.00
	BANCAS NEGRAS DE FIERRO	759.00
	BANCAS NEGRAS DE FIERRO	759.00
	BANCAS NEGRAS DE FIERRO	759.00
	BANCAS NEGRAS DE FIERRO	759.00
	BANCAS NEGRAS DE FIERRO	715.00
	LIBROS DE ACERVO BIBLIOGRAFICO	94,883.14
	TABLE,TOOL KIT,ACERO	5,235.80
010028	BANCAS NEGRAS DE FIERRO	759.00
010029	BANCAS NEGRAS DE FIERRO	759.00
010030	BANCAS NEGRAS DE FIERRO	759.00
010091	CESTO DE BASURA P/EXTERIOR METALICO	385.00
010092	CESTO DE BASURA P/EXTERIOR METALICO	385.00
010093	CESTO DE BASURA P/EXTERIOR METALICO	385.00
010094	CESTO DE BASURA P/EXTERIOR METALICO	385.00
010095	CESTO DE BASURA P/EXTERIOR METALICO	385.00
010242	EQUIPO PARA SITE CENTRO DE COMUNICACIÓN	173,861.60
010097	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010105	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010109	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010113	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
000124	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
000150	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
000151	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
000155	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
000157	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010098	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010099	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010100	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010101	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010102	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010104	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010106	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010107	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010108	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010110	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
010111	COMPUTADORA CELERON 600 MHZ CON GABINETE	6,701.92
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	FLOPPY PANASONIC 1.44 MB INTERNO	517.50
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	LIMPIADOR PARA CD	109.25
	UPS TRIPP LITE 700 VA	3,351.10
	PORTA CD PARA 100	450.80
	VARIOS	5,857.60
	RECLASIFICACION DE GTOS	(4,345.00)
	RECLASIFICACION DE GTOS	(380.00)
	RECLASIFICACION DE GTOS	(5,269.00)
	RECLASIFICACION DE GTOS	(94,833.14)
	RECLASIFICACION DE GTOS	(5,285.80)
	RECLASIFICACION DE GTOS	(173,861.60)
	RECLASIFICACION DE GTOS	(134,038.48)
	RECLASIFICACION DE GTOS	(6,613.65)

	RECLASIFICACION DE GTOS	(3,420.00)
	RECLASIFICACION DE GTOS AUT.JUNTA DIRECTIVA	(303,723.07)
	RECLASIFICACION DE GTOS	(274,823.74)
	RECLASIFICACION DE GTOS	(79,418.19)
	RECLASIFICACION DE GTOS	(119,447.49)
020423	MESA PARA PROYECTOR	1,485.00
020424	MESA PARA PROYECTOR	1,485.00
021147	MESA PARA PROYECTOR	1,485.00
020065	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020066	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020067	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020068	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020069	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020070	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020031	BASES PARA TV Y VCR	495.00
	RETRABAJO DE BASE PARA TV Y VCR	220.00
020244	JUEGOS DE ESTANTES ESTANTE SENCILLO PARA BIBLIOTECA	20,882.40
020244	JUEGOS DE ESTANTES ENTREPAÑO SIN RESPALDO DE 90 X 30CM EN	4,527.60
020330	MAMPARA COLOR GRIS PARA MODULOS DE OFICINA	2,981.00
020331	MAMPARA COLOR GRIS PARA MODULOS DE OFICINA	2,981.00
020332	MAMPARA COLOR GRIS PARA MODULOS DE OFICINA	2,981.00
020333	MAMPARA COLOR GRIS PARA MODULOS DE OFICINA	2,981.00
020334	MAMPARA COLOR GRIS PARA MODULOS DE OFICINA	2,981.00
020335	MAMPARA COLOR GRIS PARA MODULOS DE OFICINA	2,981.00
020336	MAMPARA COLOR GRIS PARA MODULOS DE OFICINA	2,981.00
020337	MAMPARA COLOR GRIS PARA MODULOS DE OFICINA	2,981.00
020338	MAMPARA COLOR GRIS PARA MODULOS DE OFICINA	3,036.00
021318	LIBRERO VERTICAL DE 1.75 X 0.80X36.3 CON PUERTA	3,059.10
	MATERIAL ELECRICO VARIOS:CONTRACHAPA ELECTRICA	640.20
020187	MAQUINA RICOH AFICIO 1035 1/6	13,333.33
020187	MAQUINA RICOH AFICIO 1035 2/6	13,333.33
020187	MAQUINA RICOH AFICIO 1035 3/6	13,333.33
020187	MAQUINA RICOH AFICIO 1035 4/6	13,333.33
020257	EXTINTORES DE BIOXIDO DE 15 LIBRAS	1,540.00
020269	GABINETE METALICO PARA EXTINTOR DE 12KG	341.00
020995	RELOJ DIGITAL DE DOS CARAS S-122	5,925.70
020996	RELOJ DIGITAL DE DOS CARAS S-122	5,925.70
020323	LIBRERO VERTICAL DE 1.75 X 0.80X36.3 CON PUERTA	3,059.10
020324	LIBRERO VERTICAL DE 1.75 X 0.80X36.3 CON PUERTA	3,059.10
020218	SILLA FIJA DE TELA COLOR NEGRO	451.00
021076	SILLA FIJA DE TELA COLOR NEGRO	451.00
021077	SILLA FIJA DE TELA COLOR NEGRO	451.00
021079	SILLA FIJA DE TELA COLOR NEGRO	451.00
021080	SILLA FIJA DE TELA COLOR NEGRO	451.00
021081	SILLA FIJA DE TELA COLOR NEGRO	451.00
021082	SILLA FIJA DE TELA COLOR NEGRO	451.00
021083	SILLA FIJA DE TELA COLOR NEGRO	451.00
021084	SILLA FIJA DE TELA COLOR NEGRO	451.00
021085	SILLA FIJA DE TELA COLOR NEGRO	451.00
020327	LOCKER METALICO	3,903.90
020023	ARCHIVERO GRAFITO CAJONERA 2 GAVETA Y 1 ARCH	2,046.00
020024	ARCHIVERO GRAFITO CAJONERA 2 GAVETA Y 1 ARCH	2,046.00
020025	ARCHIVERO GRAFITO CAJONERA 2 GAVETA Y 1 ARCH	2,046.00
020026	ARCHIVERO GRAFITO CAJONERA 2 GAVETA Y 1 ARCH	2,046.00
020027	ARCHIVERO GRAFITO CAJONERA 2 GAVETA Y 1 ARCH	2,046.00
020071	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020072	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020073	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020074	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020075	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020076	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020081	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020082	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020083	CESTO DE BASURA INTERIOR DE OFICINA	200.54
020084	CESTO DE BASURA INTERIOR DE OFICINA	200.92
020268	GABINETE METALICO P/100 LLAVES CON CERRADURA	830.83
020328	LOCKER METALICO	3,903.90
020425	MESA PARA PROYECTOR	952.60
020426	MESA PARA PROYECTOR	952.60
020325	LIBRERO VERTICAL DE 1.75 X 0.80X36.3 CON PUERTA	3,059.10
020326	LIBRERO HORIZONTAL DE 1.75 X 0.80X36.3 CON PUERTA	3,059.10
020339	MAMPARA COLOR GRIS PARA MODULOS DE OFICINA	2,534.40
020018	ARCHIVERO GRAFITO 3 GAVETAS XL	3,247.20
020019	ARCHIVERO GRAFITO 3 GAVETAS XL	3,247.20
020085	CESTO DE BASURA INTERIOR DE OFICINA	200.93
020086	CESTO DE BASURA INTERIOR DE OFICINA	200.93
020087	CESTO DE BASURA INTERIOR DE OFICINA	200.93
020088	CESTO DE BASURA INTERIOR DE OFICINA	200.93
020089	CESTO DE BASURA INTERIOR DE OFICINA	200.93
020090	CESTO DE BASURA INTERIOR DE OFICINA	200.93
020077	CESTO DE BASURA INTERIOR DE OFICINA	200.93
020078	CESTO DE BASURA INTERIOR DE OFICINA	200.93
020079	CESTO DE BASURA INTERIOR DE OFICINA	200.93
020080	CESTO DE BASURA INTERIOR DE OFICINA	200.93
020946	ESCRITORIO MODULO L L120 GRAFITO INCLUYE PORTA CPU	2,853.40
020947	ESCRITORIO MODULO L L120 GRAFITO	2,853.62
020020	ARCHIVERO GRAFITO 3 GAVETAS XL	3,247.20
020021	ARCHIVERO GRAFITO 3 GAVETAS XL	3,247.20
020022	ARCHIVERO GRAFITO 3 GAVETAS XL	3,247.20
020032	BASES PARA TV Y VCR	440.00
020033	BASES PARA TV Y VCR	440.00
020415	MESA 1.20 X .6 L111 GRAFITO	785.40
020416	MESA 1.20 X .6 L111 GRAFITO	785.40
020417	MESA 1.20 X .6 L111 GRAFITO	785.40
020418	MESA 1.20 X .6 L111 GRAFITO	785.40
020419	MESA 1.20 X .6 L111 GRAFITO	785.40
020420	MESA 1.20 X .6 L111 GRAFITO	785.40
020421	MESA 1.20 X .6 L111 GRAFITO	785.40
020422	MESA 1.20 X .6 L111 GRAFITO	785.40

021353	LIBRERO HORIZONTAL 15X75	2,408.56
021354	LIBRERO HORIZONTAL 15X75	2,408.56
021355	LIBRERO HORIZONTAL 15X75	2,408.56
021356	LIBRERO HORIZONTAL 15X75	2,408.56
021357	LIBRERO HORIZONTAL 15X75	2,408.56
021358	LIBRERO HORIZONTAL 15X75	2,408.56
021359	LIBRERO HORIZONTAL 15X75	2,408.56
021360	LIBRERO HORIZONTAL 15X75	2,408.56
	SCANJET FLATBED HP3500C	1,380.00
020148	COMPUTADORA COMPAQ PRESARIO 6050	34,379.25
020287	IMPRESORA HP 5550USB	2,127.50
020288	IMPRESORA HP 5550USB	2,127.50
	COMPUTADORA COMPAQ BUNDLE EVO.D300 CEL 1.4 GHZ	9,194.25
	COMPUTADORA COMPAQ PRESARIO 6050	34,379.25
021320	EQUIPO PARA SITE RACK,PATCH PANEL	8,734.25
020141	COMPUTADORA COMPAQ BUNDLE EVO.D300 CEL 1.4 GHZ	9,194.25
020142	COMPUTADORA COMPAQ BUNDLE EVO.D300 CEL 1.4 GHZ	9,194.25
020144	COMPUTADORA COMPAQ BUNDLE EVO.D300 CEL 1.4 GHZ	9,194.25
020146	COMPUTADORA COMPAQ BUNDLE EVO.D300 CEL 1.4 GHZ	9,194.25
020137	COMPUTADORA COMPAQ BUNDLE EVO.D300 CEL 1.4 GHZ	9,194.25
020138	COMPUTADORA COMPAQ BUNDLE EVO.D300 CEL 1.4 GHZ	9,194.25
020139	COMPUTADORA COMPAQ BUNDLE EVO.D300 CEL 1.4 GHZ	9,194.25
020140	COMPUTADORA COMPAQ BUNDLE EVO.D300 CEL 1.4 GHZ	9,194.25
020145	COMPUTADORA COMPAQ BUNDLE EVO.D300 CEL 1.4 GHZ	9,194.25
020147	COMPUTADORA COMPAQ BUNDLE EVO.D300 CEL 1.4 GHZ	9,194.25
020302	IMPRESORA HP DESKJET 920C	3,076.25
	IMPRESORA HP DESKJET 920C	3,076.25
20305	IMPRESORA HP DESKJET 920C	3,076.25
020984	PLOTER HOUSTON INSTRUMENTS DMP-162	22,885.00
	TABLA DIGITAL SUMAGID III 2436	7,705.00
	IMPRESORA DIGITAL SONY COLOR	4,209.00
020306	HP LASERJET 1200	5,916.75
	IMPRESORA HP DESKJET 920C	3,421.25
		3,421.25
000303	IMPRESORA HP DESKJET 920C	3,421.25
		4,635.65
		17,646.75
020286	FARGO MOD C-25 SERIE 11850/1749	39,560.52
	CARDFIVE PROFESIONAL VER.5.3P/CREDENCIAL	13,383.13
020948	MOTOR DE CORRIENTE ALTERNA CON TRANSMISION	2,200.00
020096	COMPRESOR MARCA EVANS 1 HP 40 LTS	3,410.00
	BOMBA CENTRIFUGA PARA LA CISTERNA	4,682.80
020987	RADIOGRABADORA DE CD	544.50
	RADIOGRABADORA DE CD	544.50
	RADIOGRABADORA DE CD	544.50
	MINI GRABADORA 10-3-MMO-MIG	715.00
	CONSERVADORES TERMICOS 05-03-MMO-TERC	294.25
	CONSERVADORES TERMICOS 05-03-MMO-TERC	294.25
	VAJILLA DE 64 PZAS	612.54
021180	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,660.92
021181	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,660.92
021182	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,660.93
020950	PANTALLA PARA PROYECTOR 1.8 X 2.34 (MANUAL)	1,660.92
020969	PINTARRON BLANCO DE 1.20 X 2.4 ALFRA	1,591.60
020970	PINTARRON BLANCO DE 1.20 X 2.4 ALFRA	1,591.60
020241	EQUIPO DEPORTIVO FUTBOL AMERICANO	53,955.00
020961	PAQUETE DE COMUNICACION 8 TEL PANASONIC	12,373.96
021093	MASTIL TELESCOPICO	816.20
021232	FUENTE DE PODER	1,361.80
021233	RADIO BASE	5,727.70
021234	RADIO BASE	5,727.70
021235	RADIO BASE	5,727.70
021236	ANTENA	304.70
021237	RADIO PORTATIL	5,836.60
021238	RADIO PORTATIL	3,103.10
021239	RADIO PORTATIL	3,103.10
021240	ACCESORIOS DE RADIO COMUNICACIÓN,CONECTORES,CABLE,INSTALAC	2,623.50
	ANTENA HUSTLER 450-458 MHZ	2,068.64
	EQUIPOS DE COMUNICACIÓN	4,284.72
031144	CAMARA FOTOGRAFICA DIGITAL SONY MAVICA MVC-250	9,947.50
031162	POSTE UNIFILA UNIVERSAL CROMADO CON CINTA NEGRA DE 3.60 MTS.	8,329.45
031163	CAMARA FOTOGRAFICA DIGITAL SONY MAVICA MVC-CD350	9,947.50
031157	ARCHIVERO GRAFITO 3 GAVETAS XL	3,317.60
031158	ARCHIVERO GRAFITO 3 GAVETAS XL	3,317.60
031159	ESCRITORIO MODULO L L120 GRAFITO	3,121.80
031160	ESCRITORIO MODULO L L120 GRAFITO INCLUYE PORTA CPU	3,121.80
031161	ESCRITORIO MODULO L L120 GRAFITO INCLUYE PORTA CPU	3,121.80
031304	PODIUM PORTATIL SAF 8916 M H	1,619.20
031305	BASE PARA MICROFONO CUELLO DE GANSO	184.80
031306	BASE PARA MICROFONO CUELLO DE GANSO	184.80
031307	LAMPARA PARA ESCRITORIO	426.80
031308	GABINETE METALICO P/100 LLAVES CON CERRADURA	1,000.23
031245	LIBRERO VERTICAL DE 2.20 X0.80X36.3 CON PUERTA	3,399.00
031241	ARCHIVERO GRAFITO 3 GAVETAS XL	3,104.20
031242	ARCHIVERO GRAFITO 3 GAVETAS XL	3,104.20
031243	LIBRERO VERTICAL DE 1.75 X0.80X36.3 CON PUERTA	3,344.00
031244	PINTARRON BLANCO DE 1.20 X 2.40 ALFRA	1,094.50
	MODULO DE RECEPCION MODULO DE RECEPCION MOD.140 COLOR GRA	5,011.10
031263	ESCRITORIO MODULO DE RECEPCION	5,011.60
031292	MODEM PARA FAX	792.00
031293	MODEM PARA FAX	792.00
	TELEVISION ,VIDEOCASETERA SANYO 25" Y 2HD VCR	3,314.66
	ACCESORIO PARA MICROFONO PEDIMENTO 32602000765	44.80
	SOPORTE PARA MICROFONO CON BRAZO FIJO Y BASE RED PEDIMENTO	952.20
031123	CALIBRADOR VERNIER 0-61	1,000.89
031125	CALIBRADOR VERNIER 0-61	1,000.89
031126	CALIBRADOR VERNIER 0-61	1,000.89
031127	CALIBRADOR VERNIER 0-61	1,000.89
031128	CALIBRADOR VERNIER 0-61	1,000.89

031124	MICROMETRO EXTERIOR 0-1	862.34
031129	MICROMETRO EXTERIOR 0-1	862.34
031130	MICROMETRO EXTERIOR 0-1	862.34
031131	MICROMETRO EXTERIOR 0-1	862.34
031132	MICROMETRO EXTERIOR 0-1	862.34
031269	ARCHIVERO GRAFITO CAJONERA 2 GAVETAS Y 1 ARCH	1,848.00
031303	JUEGOS DE ESTANTES ESTANTE SENCILLO PARA REVISTAS	10,540.99
031121	MOTOBOMBA CENTRIFUGA EVANS MOD. XH2ME200 DE 2 HP	2,784.15
031287	EQUIPO CENTRAL DE AIRE ACONDICIONADO CARRIER DE 5 TON	31,244.50
031289	EQUIPO CENTRAL DE AIRE ACONDICIONADO CARRIER DE 5 TON	31,244.50
031288	EQUIPO CENTRAL DE AIRE ACONDICIONADO TIPO MINI-SPLIT DE 3 TON	20,818.58
031290	EQUIPO CENTRAL DE AIRE ACONDICIONADO TIPO MINI-SPLIT DE 3 TON	20,818.58
031037	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031038	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031039	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031040	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031041	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031042	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031043	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031044	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031045	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031046	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031047	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031048	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031049	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031050	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031051	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031052	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031053	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031054	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031057	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031075	SILLA COLOR VINO DE TELA CON BRAZOS	370.70
031211	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031212	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031213	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031214	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031215	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031216	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031217	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031218	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031219	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031220	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031221	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031222	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031223	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031224	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031225	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031226	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031227	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031228	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031229	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
031230	SILLA COLOR VINO DE TELA SIN BRAZOS	370.70
	TELEFONO PANASONIC MULTILINEA CON PANTALLA SECRETARIAL MOD	1,672.00
030169	COMPUTADORA PENTIUM COMPAQ CON MONITOR	12,862.75
	CONMUTADOR TRIPP LITE KVM PS2 P/4	1,707.75
	256 MB DE MEMORIA PARA PC COMPAQ PRES	1,704.65
	CD EXTERNO WRITER ALTUM EXTERNO 10/10 40X	2,272.86
	ADAPTADOR DE CORRIENTE P/COMPAQ PRESARIO	1,782.50
0300	IMPRESORA OFFICE JET HP G85	6,319.25
030170	COMPUTADORA PORTATIL Y MEMORIA P´/4 COMPUTADORAS	26,352.25
031209	DISCO DURO WESTERN DIGITAL DE 40 GB PARA PC	5,060.00
	MOUSE ALASKA SCROLL PS/2	287.50
	MEMORIA KINGSTON PC-133 128 MB PARA PC	1,035.00
	PROCESADOR INTEL CELERON DE 600 MHZ C/ABANICO	805.00
	FUENTE DE PODER 150 WATTS PARA COMP AT	575.00
	LICENCIA DE WINDOWS STUDIO MX PLUS WIN ESPAÑOL COMERCIAL	11,000.16
031266	IMPRESORA HP DESKJET 5650	1,604.25
031266	REGULADOR TDE DE 1 KVA	230.00
031266	NO BREAKTRIPP LITE DE 450 VA	1,035.00
	REGULADOR TDE DE 1 KVA	690.00
	REGULADOR TDE DE 2 KVA	690.00
	NO BREAK TRIPP LITE DE 450 VA	1,035.00
	CONVERTIDOR DE PC A TV EXTERNO	920.00
	LIBROS VARIOS (40 LIBROS)	7,005.45
	LIBROS VARIOS (10 LIBROS) CONTABILIDAD 1 Y 2	1,465.60
	ESCALERA	1,583.43
	LIBROS DIVERSOS	50,891.95
	LIBROS DE ACERVO BIBLIOGRAFICO	9,451.10
	PROBADOR DE CABLE UTP Y COAXIAL	575.00
	PINZA PROFESIONAL PARA CONECTOR RJ45 Y RJ11	362.25
	HERRAMIENTA DE PUNCH DE IMP	327.75
	NAVAJA REVERSIBLE PARA PINZA PUNCH	120.75
	LAMPARA DE LUPA C/BRAZO FLEXIBLE	227.70
	CONECTOR 8 CONTACTOS P CABLE UTP	201.25
	CABLES PARA RED UTP 4 PARES	1,403.00
	DISCO DURO WESTERN DIGITAL DE 40 GB PARA PC	1,265.00
	AIRE COMPRIMIDO 10OZ	805.00
	MONITOR ALASKA 17 CRT	3,956.00
041588	EJECUTIVO CON ADITAMIENTO DERECHO	1,920.50
041561	METALICO PARA INTERIOR	102.35
042391	CON TRIPIE AUTOMATICO	1,467.40
041430	DOS PEDESTALES	1,700.00
041431	DOS PEDESTALES	1,700.00
041432	DOS PEDESTALES	1,700.00
041433	DOS PEDESTALES	1,700.00
041434	DOS PEDESTALES	1,700.00
041435	DOS PEDESTALES	1,700.00
041436	DOS PEDESTALES	1,700.00
041437	DOS PEDESTALES	1,700.00

041438	DOS PEDESTALES	1,700.00
041439	DOS PEDESTALES	1,700.00
041440	DOS PEDESTALES	1,700.00
041441	DOS PEDESTALES	1,700.00
041442	DOS PEDESTALES	1,700.00
041443	DOS PEDESTALES	1,700.00
041444	DOS PEDESTALES	1,700.00
041445	DOS PEDESTALES	1,700.00
041446	DOS PEDESTALES	1,700.00
041447	DOS PEDESTALES	1,700.00
041448	UN PEDESTAL	1,148.85
041449	UN PEDESTAL	1,148.85
041450	UN PEDESTAL	1,148.85
041451	UN PEDESTAL	1,148.85
041452	UN PEDESTAL	1,148.85
041453	UN PEDESTAL	1,148.85
041454	UN PEDESTAL	1,148.85
041455	UN PEDESTAL	1,148.85
041456	UN PEDESTAL	1,148.85
041457	UN PEDESTAL	1,148.85
041458	UN PEDESTAL	1,148.85
041459	UN PEDESTAL	1,148.85
041460	UN PEDESTAL	1,148.85
041461	UN PEDESTAL	1,148.85
041462	CON DOS PUERTAS	1,365.00
041463	CON DOS PUERTAS	1,365.00
041464	CON DOS PUERTAS	1,365.00
041465	CON DOS PUERTAS	1,365.00
041466	CON DOS PUERTAS	1,365.00
041467	CON DOS PUERTAS	1,365.00
041468	CON DOS PUERTAS	1,365.00
041469	CON DOS PUERTAS	1,365.00
041470	CON DOS PUERTAS	1,365.00
041471	CON DOS PUERTAS	1,365.00
041472	CON DOS PUERTAS	1,365.00
041473	CON DOS PUERTAS	1,365.00
041474	CON DOS PUERTAS	1,365.00
041475	CON DOS PUERTAS	1,365.00
041476	CON DOS PUERTAS	1,365.00
041477	CON DOS PUERTAS	1,365.00
041478	CON DOS PUERTAS	1,365.00
041479	CON DOS PUERTAS	1,365.00
041480	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041481	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041482	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041483	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041484	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041485	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041486	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041487	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041488	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041489	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041490	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041491	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041492	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041493	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041494	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041495	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041496	EJECUTIVO CON BRAZOS AGLUTINADO	1,012.00
041497	SECRETARIAL	711.64
041498	SECRETARIAL	711.64
041499	CAPFCE	250.29
041499	CAPFCE	250.29
041500	CAPFCE	250.29
041501	CAPFCE	250.29
041502	CAPFCE	250.29
041503	CAPFCE	250.29
041504	CAPFCE	250.29
041505	CAPFCE	250.29
041506	CAPFCE	250.29
041507	CAPFCE	250.29
041508	CAPFCE	250.29
041509	CAPFCE	250.29
041510	CAPFCE	250.29
041511	CAPFCE	250.29
041512	CAPFCE	250.29
041513	CAPFCE	250.29
041514	CAPFCE	250.29
041515	CAPFCE	250.29
041516	CAPFCE	250.29
041517	CAPFCE	250.29
041518	CAPFCE	250.29
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041530	CAPFCE	250.29
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041532	CAPFCE	250.29
041533	CAPFCE	250.29
041535	CAPFCE	250.29
041536	CAPFCE	250.29

041537	CAPFCE	250.29
041538	CAPFCE	250.29
041539	CAPFCE	250.29
041540	CAPFCE	250.29
041541	CAPFCE	250.29
041542	CAPFCE	250.29
041543	CAPFCE	250.29
041544	CAPFCE	250.29
041545	CAPFCE	250.29
041546	CAPFCE	250.29
041547	CAPFCE	250.29
041548	CAPFCE	250.29
041549	CAPFCE	250.29
041550	CAPFCE	250.29
041551	METALICO PARA INTERIOR	102.35
041552	METALICO PARA INTERIOR	102.35
041553	METALICO PARA INTERIOR	102.35
041554	METALICO PARA INTERIOR	102.35
041555	METALICO PARA INTERIOR	102.35
041556	METALICO PARA INTERIOR	102.35
041557	METALICO PARA INTERIOR	102.35
041558	METALICO PARA INTERIOR	102.35
041559	METALICO PARA INTERIOR	102.35
041560	METALICO PARA INTERIOR	102.35
041562	METALICO PARA INTERIOR	102.35
041563	METALICO PARA INTERIOR	102.35
041564	METALICO PARA INTERIOR	102.35
041565	METALICO PARA INTERIOR	102.35
041566	METALICO PARA INTERIOR	102.35
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041590	CON ADITAMIENTO SECRETARIAL DERECHO	1,920.50
041591	CON ADITAMIENTO SECRETARIAL IZQUIERDO	1,920.50
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041593	EJECUTIVO CON ADITAMIENTO IZQUIERDO	1,920.50
041594	EJECUTIVO CON ADITAMIENTO IZQUIERDO	1,920.50
041595	DE 700 MM	195.50
041596	DE 700 MM	195.50
041597	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041598	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041599	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041600	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041601	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041602	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041603	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041604	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041605	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041606	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041607	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041608	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041609	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041610	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041611	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041612	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041613	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041614	2 CARAS (VERDE-BLANCO) DE 90x70 CM	540.50
041615	DE 12 MM DE ESPESOR	1,707.75
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041619	DE 12 MM DE ESPESOR	1,707.75
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041621	DE 12 MM DE ESPESOR	1,707.75
041622	DE 12 MM DE ESPESOR	1,707.75
041623	DE 12 MM DE ESPESOR	1,707.75
041624	DE 12 MM DE ESPESOR	1,707.75
041625	DE 12 MM DE ESPESOR	1,707.75
041626	DE 12 MM DE ESPESOR	1,707.75
041627	DE 12 MM DE ESPESOR	1,707.75
041628	DE 12 MM DE ESPESOR	1,707.75
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041630	DE 12 MM DE ESPESOR	1,707.75
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042352	CAPACIDAD DE 8,5 KG	637.10
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042389	AMPLIFICADOR, BOCINAS, REPRODUCTOR Y 2 MICROFONOS	22,065.63
042390	DE PARED PLEGABLE	762.45
042392	MESA PARA COMPUTADORA	1,076.40
042393	MESA PARA COMPUTADORA	1,076.40
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042395	MESA PARA COMPUTADORA	1,076.40
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042403	MESA PARA COMPUTADORA	1,076.40
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042405	MESA PARA COMPUTADORA	1,076.40
042406	MESA PARA COMPUTADORA	1,076.40
042407	MESA PARA COMPUTADORA	1,076.40
042408	MESA PARA COMPUTADORA	1,076.40
042409	MESA PARA COMPUTADORA	1,076.40
042410	MESA PARA COMPUTADORA	1,076.40
042411	MESA PARA COMPUTADORA	1,076.40
042412	MESA PARA COMPUTADORA	1,076.40
042413	MESA PARA COMPUTADORA	1,040.54
042530	CAPACIDAD DE 8,5 KG	637.10
042531	CAPACIDAD DE 8,5 KG	637.10
042542	SECRETARIAL	711.64
042543	SECRETARIAL	711.64
042750	CONFICADO	977.50
042751	DE VISITA SIN DESCANSABRAZOS	247.25
042752	DE VISITA SIN DESCANSABRAZOS	247.25
042753	DE VISITA SIN DESCANSABRAZOS	247.25
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042755	DE VISITA SIN DESCANSABRAZOS	247.25
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042759	DE VISITA SIN DESCANSABRAZOS	247.25
042760	DE VISITA SIN DESCANSABRAZOS	247.25
042761	DE VISITA SIN DESCANSABRAZOS	247.25

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042771	DE VISITA SIN DESCANSABRAZOS	247.25
042772	DE TRANSPARENCIAS	10,212.00
042773	CAÑON	18,869.68
042774	DE CUERPOS OPACOS	16,456.50
042775	CON FUENTE DE ILUMINACION	6,289.89
042776	PENTIUM IV MONITOR LCD	16,067.80
042777	PENTIUM IV PANTALLA DE 17"	16,215.00
042778	PENTIUM IV	11,695.50
042779	PENTIUM IV	11,695.50
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042785	PENTIUM IV	11,695.50
042786	PENTIUM IV	11,695.50
042787	PENTIUM IV	11,695.50
042788	PENTIUM IV	11,695.50
042789	PENTIUM IV	11,695.50
042790	PENTIUM IV	11,695.50
042791	PENTIUM IV	11,695.50
042792	PENTIUM IV	11,695.50
042793	PENTIUM IV	11,695.50
042794	PENTIUM IV	11,695.50
042795	PENTIUM IV	11,695.50
042796	PENTIUM IV	11,695.50
042797	PENTIUM IV	11,695.50
042798	3 GAVETAS XL	1,298.35
042799	3 GAVETAS XL	1,298.35
041429	APORTACION DE TERRENOS EN ESPECIE	183,540.00
	LECTOR DE CODIGO	37,559.00
041401	DE 180 MT EN 6 PETALOS	3,328.25
041399	GRABADORA PORTATIL	1,485.00
041400	GRABADORA PORTATIL	1,485.00
041363	DIGITAL SONY MAVICA CD 350	7,254.50
041364	DIGITAL SONY MAVICA CD 350	7,254.50
041397	UHF 45 WATTS	21,681.00
041388	PARA BANDA DE GUERRA	230.00
041381	PARA BANDA DE GUERRA	230.00
041382	PARA BANDA DE GUERRA	230.00
041383	PARA BANDA DE GUERRA	230.00
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041385	PARA BANDA DE GUERRA	230.00
041386	PARA BANDA DE GUERRA	230.00
041387	PARA BANDA DE GUERRA	230.00
041392	PARA BANDA DE GUERRA	230.00
041391	PARA BANDA DE GUERRA	230.00
041390	PARA BANDA DE GUERRA	230.00
041389	PARA BANDA DE GUERRA	230.00
041374	PARA BANDA DE GUERRA	471.50
041375	PARA BANDA DE GUERRA	471.50
041376	PARA BANDA DE GUERRA	471.50
041377	PARA BANDA DE GUERRA	471.50
041378	PARA BANDA DE GUERRA	471.50
041379	PARA BANDA DE GUERRA	471.50
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041371	PARA BANDA DE GUERRA	471.50
041373	PARA BANDA DE GUERRA	471.50
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041372	PARA BANDA DE GUERRA	471.50
041370	PARA BANDA DE GUERRA	471.50
041394	PARA BANDA DE GUERRA	299.00
041393	PARA BANDA DE GUERRA	299.00
	LECTOR CODIGO DE BARRAS	3,239.50
041347	UPS TRIPLITE SMART 700	3,201.00
	TRITURADORA DE PAPEL	870.88
041340	COMPAQ WORKSTATION XW4100	27,830.00
041344	HP SCANJET 3760	1,595.00
041345	FAST FOLD 365 X 365 DALITE	11,383.85
041346	FAST FOLD 365 X 365 DALITE	11,383.85
041341	LAMPARA DE REMPLAZO PARA PROYECTOR LP400V	6,766.14
041351	BOMBA CENTRIFUGA 5HP TRIFASICA	5,346.00
041350	BOMBA CENTRIFUGA 5HP TRIFASICA	5,346.00
041342	1.20 X 2.4 CON MARCO DE ALUMINIO	1,103.30
041343	1.20 X 2.4 CON MARCO DE ALUMINIO	1,103.30
041348	DE CESPED 4.5 HP	3,522.20
041349	DESMALEZADORA DE CESPED A GASOLINA 31cc	3,672.90
041337	MESA DECORATIVA	820.00
041336	MESA DECORATIVA	820.00
041331	MESA DECORATIVA	820.00
041335	MODULO SENCILLO 2.12 ALTO X 90 CM DE ANCHO	4,048.00
041334	MODULO SENCILLO 2.12 ALTO X 90 CM DE ANCHO	4,048.00
041333	MESA PARA PROYECTOR	1,199.00
041333	MESA PARA PROYECTOR	1,199.00
	10 MONITORES	12,650.00
041300	PORTATIL INCLUYE AUDIFONO	4,037.00
041301	PORTATIL INCLUYE AUDIFONO	4,037.00
041302	PORTATIL INCLUYE AUDIFONO	4,037.00
	CAJONERA	5,247.00
041332	COMPUTADORA COMPAQ PRESARIO PORTATIL 1500LA PNETIUM IV 2.4 G	28,744.25

041339	VIDEOPROYECTOR INFOCUS X1 1100 LUM DLP, SVGA	16,449.60
041338	PORTATIL	6,617.60
041428	TIPO BODEGA 0,60 X 0,60 X 1,82 MTS EN MELAMINA DE 28 MM	3,960.00
041398	ELECTRICA	1,815.00
	10 LAMPARAS RECARGABLES	5,147.21
041368	3M MOD 2000 AAM	5,159.00
041367	3M MOD 2000 AAM	5,159.00
041366	3M MOD 2000 AAM	5,159.00
041365	3M MOD 2000 AAM	5,159.00
041353	MULTIFUNCIONAL	5,212.90
041352	HP DESKJET 5650	2,081.93
052583	Material y Construcción Base Metálica Alta Tensión	143,753.50
052565	SONY CYBER-SHOT	6,037.51
052567	CANON PROYECTOR INFOCUS	26,235.00
052566	PORTATIL NOTEBOOK	21,945.00
052584	Copiadora Imagerunner Print Server	15,632.87
052582	Disco duro interno IBM 80 GB	869.00
052582	Disco duro interno IBM 80 GB	869.00
052582	Disco duro interno IBM 80 GB	869.00
052582	Disco duro interno IBM 80 GB	869.00
052582	Disco duro interno IBM 80 GB	869.00
052532	Impresora Epson	4,926.90
052535	Impresota HP Laser Jet	7,500.90
052535	Impresota HP Laser Jet	7,500.90
052536	Impresota HP Laser Jet	7,500.90
051446	OSCILOSCOPIO	16,223.63
052571	100 PZAS DE PISO ARMABLE DE 1X1 MT PARA TAE KWON DO	26,450.00
052589	PROYECTOR ENFOCUS X2	12,868.90
052577	CD-CASS	423.50
052578	CD-CASS	423.50
052580	CD-CASS	423.50
052579	CD-CASS	423.50
052576	DE DOS CARAS S-122	5,896.00
052575	DE DOS CARAS S-122	5,896.00
052568	3M MOD 2000 AG	5,119.75
052569	3M MOD 2000 AG	5,119.75
052534	Tablero de Información 1 x 1.7 x 3" con candado	4,290.00
052533	Tablero de información 1 x 1.7 x 3" con candado	4,290.00
052537	Tablero de información 1 x 1.7 x 3" con candado	4,290.00
052586	Terminal Recolectora de Datos Inventario	8,714.20
052581	CD-CASS	423.50
062650	BOCINA	7,790.00
062651	BOCINAS	7,790.00
062625	BOMBA INDUSTRIAL	9,661.30
062640	CAMARA MOTORIZADA PARA INTERNET CON AUDIO	13,006.22
062646	CAMARA MOTORIZADA PARA INTERNET CON AUDIO	13,006.22
062599	COMPUTADORA LANIX	8,371.44
062602	COMPUTADORA LANIX	8,371.44
062597	COMPUTADORA LANIX	8,371.44
062596	COMPUTADORA LANIX	8,371.44
062595	COMPUTADORA LANIX	8,371.44
062592	COMPUTADORA LANIX	8,371.44
062594	COMPUTADORA LANIX	8,371.44
062593	COMPUTADORA LANIX	8,371.44
062601	COMPUTADORA LANIX	8,371.44
062603	COMPUTADORA LANIX	8,371.44
062600	COMPUTADORA LANIX	8,371.44
062604	COMPUTADORA LANIX	8,371.44
062598	COMPUTADORA LANIX	8,371.44
062608	COMPUTADORA LANIX	8,371.44
062607	COMPUTADORA LANIX	8,371.44
062606	COMPUTADORA LANIX	8,371.44
062605	COMPUTADORA LANIX	8,371.44
062622	COMPUTADORA PARA EDICION	47,897.50
062639	COMPUTADORAS LANIX TITAN	728,640.00
062628	CENTRAL TELEFONICA	161,307.30
062629	EQUIPO PARA GIMNASIO	130,628.50
062630	ESCRITORIOS PARA LABORATORIO DE INGLES	17,600.00
062611	ESTANTE PARA LIBROS DE 5 ENTREPAÑOS	19,136.70
062612	ESTANTE PARA LIBROS DE 5 ENTREPAÑOS	19,136.70
062631	FAX MULTIFUNCIONAL	6,160.00
062609	HP LASERJET	4,894.68
062623	(BATERIA, GUITARRA, CONSOLA)	15,869.99
062632	LAP TOP	24,200.00
062620	LECTOR HAMSTER USB PARA HUELLA DIGITAL	2,564.50
062633	GABINETE PARA PARED	10,120.00
062637	MESA DE COMUPTO INDIVIDUAL .80 X .60 MTS (4)	10,780.00
062637	MESA DE TRABAJO .90 X .60 MTS (12)	36,300.00
062636	MODULO INDIVIDUAL DE ESTUDIO .90 X 1.20 (7)	21,945.00
062634	MODULO P/TELEVISION CON VIDEO	6,270.00
062613	MONITOR LCD 17"	5,071.00
062624	PLOTTER	44,000.00
062647	PLOTTER	47,131.98
062621	PROYECTOR	15,950.00
062590	PROYECTOR INFOCUS	13,090.00
062645	PROYECTOR	11,825.00
062635	ACONDICIONADOR DE POTENCIA	32,590.63
062643	REGULADOR DE VOLTAJE	10,333.40
062641	SILLAS PARA VISITANTE LOTE DE 61	25,604.75
062615	TELEVISION LCD DE 32"	16,665.00
062616	TELEVISION LCD DE 32"	16,665.00
062619	TERMINAL CONTROL DE ACCESO	23,813.18
062610	VIDEOCAMARA ALTA DEFINICION	22,679.00
062642	COPIADORA	20,350.00
062649	LAP TOP	14,289.00
072727	ARCHIVERO 3 GAVETAS	3,142.70
072743	ARCHIVERO 3 GAVETAS TAM OFICIO	3,142.70
072760	ARCHIVERO DE DOS GAVETAS	2,059.20
072761	ARCHIVERO DE DOS GAVETAS	2,059.20

072693	ARCHIVERO DE DOS GAVETAS	2,059.20
072694	ARCHIVERO DE DOS GAVETAS	2,059.20
072675	ARCHIVERO DE DOS GAVETAS	2,059.20
072746	CAMARA FOTOGRAFICA DIGITAL	13,090.00
072748	CAMARA MOTORIZADA PARA INTERNET	5,335.00
072650	CAMARA FOTOGRAFICA	14,850.00
072723	CAMARA MOTORIZADA PARA INTERNET	5,335.00
072740	CAMARA FOTOGRAFICA DIGITAL	14,375.00
072734	CANON PROYECTOR	15,697.50
072736	CANON PROYECTOR	24,725.00
072733	CANON PROYECTOR	15,697.50
072741	CANON PROYECTOR	16,168.90
072742	CANON PROYECTOR	16,168.90
072745	COMPUTADORA COMPAQ PRESARIO	13,475.00
072713	COMPUTADORA LAPTOP	13,938.00
072670	COMPUTADORA COMPAQ PRESARIO	9,900.00
072669	COMPUTADORA COMPAQ PRESARIO	9,900.00
072667	COMPUTADORA COMPAQ PRESARIO	9,900.00
072666	COMPUTADORA COMPAQ PRESARIO	9,900.00
072665	COMPUTADORA COMPAQ PRESARIO	9,900.00
072664	COMPUTADORA COMPAQ PRESARIO	9,900.00
072663	COMPUTADORA COMPAQ PRESARIO	9,900.00
072661	COMPUTADORA COMPAQ PRESARIO	9,900.00
072662	COMPUTADORA COMPAQ PRESARIO	9,900.00
072651	COPIADORA/IMPRESORA	13,750.00
072717	DRIVE RACK PROCESADOR DE AUDIO	6,916.19
072655	ESCRITORIO	6,600.00
072652	ESCRITORIO DE 90 CM X 1.20 M	2,750.00
072732	ESCRITORIO C/1 CAJONERA GRAFITO	9,900.00
072678	ESCRITORIO DE 90 CM X 1.20 M	2,750.00
072681	ESCRITORIO DE 90 CM X 1.20 M	2,750.00
072680	ESCRITORIO DE 90 CM X 1.20 M	2,750.00
072679	ESCRITORIO DE 90 CM X 1.20 M	2,750.00
072677	ESCRITORIO DE 90 CM X 1.20 M	2,750.00
072721	IMPRESORA PORTATIL	4,713.50
072726	IMPRESORA HP LASERJET	6,763.90
072659	IMPRESORA	5,718.90
072738	IMPRESORA DE CREDENCIALES	29,018.08
072739	IMPRESORA HP LASER JET	6,670.00
072735	LAPTOP HP PAVILLION	27,025.00
072689	LIBRERO VERTICAL 5 ENTREPAÑOS	3,795.00
072731	LIBRERO	7,260.00
072656	LIBRERO VERTICAL 5 ENTREPAÑOS	3,795.00
072654	LIBRERO VERTICAL 5 ENTREPAÑOS	3,795.00
072730	MESA REDONDA	3,960.00
072673	MESA DE JUNTAS OCTAGONAL4.50 X 1.20	7,649.40
072725	MEZCLADORA AUDIO	1,100.00
072718	PROYECTOR	11,418.00
072660	RADIO PARA COMUNICACIÓN	6,413.00
072719	SILLA PARA MOSTRADOR C/DESCANZABRAZOS	1,639.00
072684	SILLA SECRETARIAL COLOR NEGRO	1,452.00
072692	SILLA SECRETARIAL CON DESCANSABRAZOS	1,452.00
072691	SILLA SECRETARIAL CON DESCANSABRAZOS	1,452.00
072690	SILLA SECRETARIAL CON DESCANSABRAZOS	1,452.00
072688	SILLA SECRETARIAL COLOR NEGRO	1,452.00
072687	SILLA SECRETARIAL COLOR NEGRO	1,452.00
072686	SILLA SECRETARIAL COLOR NEGRO	1,452.00
072685	SILLA SECRETARIAL COLOR NEGRO	1,452.00
072657	SILLA SECRETARIAL CON DESCANSABRAZOS	1,452.00
072653	SILLA SECRETARIAL COLOR NEGRO	1,452.00
072759	SILLAS VISITA	515.90
072754	SILLAS SECRETARIALES RECLINABLES	1,320.00
072757	SILLAS VISITA	515.90
072758	SILLAS VISITA	515.90
072749	SILLAS SECRETARIALES RECLINABLES	1,320.00
072751	SILLAS SECRETARIALES RECLINABLES	1,320.00
072753	SILLAS SECRETARIALES RECLINABLES	1,320.00
072755	SILLAS VISITA	515.90
072756	SILLAS VISITA	515.90
072752	SILLAS SECRETARIALES RECLINABLES	1,320.00
072728	SILLAS SECRETARIALES RECLINABLES	1,320.00
077279	SILLAS VISITA	515.90
072674	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072705	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072706	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072707	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072703	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072700	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072701	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072699	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072698	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072697	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072704	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072696	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072702	SILLON EJECUTIVO PIEL NEGRA ALTO	1,729.20
072744	TRACTOR C/ MOTOR GASOLINA P/CESPED	42,333.50
082777	ARCHIVERO 3 GAVETAS T/OFICIO	3,142.70
082800	ARCHIVERO 3 GAVETAS TAMAÑO OFICIO	3,142.70
082799	CAMARA FOTOGRAFICA DIGITAL	4,537.50
082806	EQUIPO MONITOREO SEGURIDAD (CAMARAS)	212,819.92
082778	CANON PROYECTOR	15,697.50
082779	CANON PROYECTOR	15,697.50
082780	CANON PROYECTOR	15,697.50
082768	COMPRESOR DE AIRE	82,373.50
082811	CPU COMPAQ	8,050.00
082810	CPU COMPAQ	8,050.00
082809	LAP TOP PORTATIL	23,093.64
082808	LAP TOP PORTATIL	23,093.64
082769	COMPUTADORA CON GABINETE	14,689.19

082772	COMPUTADORA DE ESCRITORIO	8,521.50
082773	COMPUTADORA DE ESCRITORIO	8,521.50
082774	COMPUTADORA DE ESCRITORIO	8,521.50
082812	CPU COMPAQ	8,050.00
082782	CPU PRACTICAS	3,850.00
082781	CPU PRACTICAS	3,850.00
082783	CPU PRACTICAS	3,850.00
082784	CPU PRACTICAS	3,850.00
082807	EQUIPO DE MANUFACTURA FLEXIBLE	1,925,000.00
082793	ESTANTE METALICO	3,080.00
082791	ESTANTE METALICO	3,080.00
082798	ESTANTE METALICO	3,080.00
082797	ESTANTE METALICO	3,080.00
082796	ESTANTE METALICO	3,080.00
082795	ESTANTE METALICO	3,080.00
082786	ESTANTE METALICO	3,080.00
082790	ESTANTE METALICO	3,080.00
082789	ESTANTE METALICO	3,080.00
082788	ESTANTE METALICO	2,420.00
082794	ESTANTE METALICO	3,080.00
082815	ESTANTE METALICO DE 4 POSTES	2,420.00
082814	ESTANTE METALICO DE 4 POSTES	2,420.00
082816	ESTANTE METALICO DE 4 POSTES	2,420.00
082817	ESTANTE METALICO DE 4 POSTES	2,420.00
082818	ESTANTE METALICO DE 4 POSTES	2,420.00
082819	ESTANTE METALICO DE 4 POSTES	2,420.00
082820	ESTANTE METALICO DE 4 POSTES	2,420.00
082821	ESTANTE METALICO DE 4 POSTES	2,420.00
082822	ESTANTE METALICO DE 4 POSTES	2,420.00
082775	ESTANTE METALICO DE 4 POSTES	2,420.00
082770	IMPERSORA LASER JET	5,926.80
082787	IMPRESORA HP1515N	8,237.90
082792	IMPRESORA HP 2015N	4,625.50
082785	IMPRESORA HP 2015N	4,625.50
082767	LECTOR DE HUELLA DIGITAL	26,565.00
082765	LIBRERO VERTICAL 4 ENTREPAÑOS C/PUERTAS	4,285.60
082801	MESA TUBULAR	3,839.00
082766	MODULO DE TRABAJO PARA CENTRO DE COMPUTO	6,319.50
082673	PANTALLA GIGANTE 12' X 12'	10,632.90
082764	PANTALLA GIGANTE 12' X 12'	10,632.90
082762	PLANTA GENERADORA DE ENERGIA	41,943.86
082805	SILLA CAJERO TAPIZADA C/PISTON	1,732.50
082802	SILLA CAJERO TAPIZADA C/PISTON	1,732.50
082803	SILLA CAJERO TAPIZADA C/PISTON	1,732.50
082804	SILLA CAJERO TAPIZADA C/PISTON	1,732.50
082771	SILLA OPERACIONAL CON BRAZOS	1,159.00
082823	COMPUTADORA PRESARIO	7,480.00
082824	COMPUTADORA PRESARIO	7,480.00
082825	COMPUTADORA PRESARIO	7,480.00
082826	COMPUTADORA PRESARIO	7,480.00
082827	COMPUTADORA PRESARIO	7,480.00
082828	COMPUTADORA PRESARIO	7,480.00
082829	COMPUTADORA PRESARIO	7,480.00
082830	COMPUTADORA PRESARIO	7,480.00
082831	COMPUTADORA PRESARIO	7,480.00
082833	COMPUTADORA PRESARIO	7,480.00
082834	COMPUTADORA PRESARIO	7,480.00
082835	COMPUTADORA PRESARIO	7,480.00
082836	COMPUTADORA PRESARIO	7,480.00
082837	COMPUTADORA PRESARIO	7,480.00
082838	COMPUTADORA PRESARIO	7,480.00
082839	COMPUTADORA PRESARIO	7,480.00
082840	COMPUTADORA PRESARIO	7,480.00
082841	COMPUTADORA PRESARIO	7,480.00
092842	TORNO DE BANCO	24,400.67
092843	TALADRO FRESADOR	30,521.88
092846	MOTOBOMBA CENTRIFUGA	17,699.00
102848	CAMARA DIGITAL	3,125.70
112849	IMPRESORA LASER	8,034.49
112856	CAÑON PROYECTOR	7,647.90
112863	CAÑON PROYECTOR	7,647.90
112870	CAÑON PROYECTOR	7,647.90
112877	CAÑON PROYECTOR	7,647.90
112850	GABINETE PARA TORNO DE BANCO	9,462.75
112851	GABINETE PARA TORNO FRESADORA	7,881.00
112852	ESMERIL DE BANCO INDUSTRIAL	5,511.15
112853	AFILADOR DE BROCAS	4,329.00
112854	PRENSA DE PRECISION CON BASE GIRATORIA	6,826.50
112855	SOPORTE PARA ESMERIL DE BANCO	4,811.85
112860	SERVIDOR DE RACK	86,360.12
112861	CAMARA FOTOGRAFICA	3,062.38
112862	IMPRESORA	9,268.50
112863	ENFRIADOR DE AGUA	3,842.82
112864	TABLA ELECTRONICA BLACKBERRY	8,362.00
112865	LAP TOP PORTATIL	16,594.50
112866	LAP TOP PORTATIL	16,594.50
112867	ARCHIVERO 5 GAVETAS T/OFICIO	6,882.00
112868	ARCHIVERO 5 GAVETAS T/OFICIO	6,882.00
112869	ARCHIVERO 5 GAVETAS T/OFICIO	6,882.00
112870	ARCHIVERO 5 GAVETAS T/OFICIO	6,882.00
112871	ESTANTE METALICO 5 ENTREPAÑOS	2,636.25
112872	ESTANTE METALICO 5 ENTREPAÑOS	2,636.25
112873	ESTANTE METALICO 5 ENTREPAÑOS	2,636.25
112874	ESTANTE METALICO 5 ENTREPAÑOS	2,636.25
112875	LAP TOP PORTATIL	16,816.50
112876	IMPRESORA LASER	6,662.22
112877	IMPRESORA LASER	9,944.05
112878	ACONDICIONADOR DE POTENCIA	30,542.38
112879	COMPUTADORA DE ESCRITORIO	9,569.41

112880	COMPUTADORA DE ESCRITORIO	9,569.41
112881	COMPUTADORA DE ESCRITORIO	9,569.41
112882	COMPUTADORA DE ESCRITORIO	9,569.41
112883	COMPUTADORA DE ESCRITORIO	9,569.41
112884	BOCINA	4,790.01
122910	VEHICULO CAPTIVA	302,000.00
122885	RELOJ DIGITAL DE DOS CARAS	6,549.00
122886	RELOJ DIGITAL DE DOS CARAS	6,549.00
122887	RELOJ DIGITAL DE DOS CARAS	6,549.00
122888	RELOJ DIGITAL DE DOS CARAS	6,549.00
122889	IMPRESORA LASER	9,429.45
122890	COMPUTADORA HP TOUCHSMARTH	24,414.45
122891	ESTANTE METALICO DE 5 ENTREPAÑOS	2,331.00
122892	ESTANTE METALICO DE 5 ENTREPAÑOS	2,331.00
122893	ESTANTE METALICO DE 5 ENTREPAÑOS	2,331.00
122894	RADIO PORTATIL BAJA FRECUENCIA	1,190.00
122895	RADIO PORTATIL BAJA FRECUENCIA	1,190.00
122896	RADIO PORTATIL BAJA FRECUENCIA	1,190.00
122897	RADIO PORTATIL BAJA FRECUENCIA	1,190.00
122898	RADIO PORTATIL BAJA FRECUENCIA	1,190.00
122899	RADIO PORTATIL BAJA FRECUENCIA	1,190.00
122900	RADIO PORTATIL BAJA FRECUENCIA	1,190.00
122901	MEGAFONO	1,490.00
122902	MEGAFONO	1,490.00
122903	SCANNER	21,084.45
122904	PROYECTOR	7,647.90
122905	PROYECTOR	7,647.90
122906	PROYECTOR	7,647.90
122907	PROYECTOR	7,647.90
122908	PROYECTOR	7,647.90
122909	PROYECTOR	7,647.90
122911	ESTANTE METALICO DE 5 ENTREPAÑOS	1,185.92
122912	COMPUTADORA PORTATIL	29,905.62
122913	COMPUTADORA PORTATIL	29,905.62
122914	COMPUTADORA DE ESCRITORIO	10,786.21
122915	VIDEOCAMARA DIGITAL	33,372.47
122916	CAMARA FOTOGRAFICA	33,289.07
122917	EQUIPO DE GIMNASIO	56,865.30
122918	DESBROZADORA DE CESPED	3,287.15
122919	DESBROZADORA DE CESPED	3,287.15
122920	CORTADORA DE CESPED	7,359.30
122921	CORTADORA DE CESPED	7,359.30
122922	PANTALLA PARA PROYECTOR 60"	2,608.50
122923	PANTALLA PARA PROYECTOR 60"	2,608.50
122924	PANTALLA PARA PROYECTOR 60"	2,608.50
122925	PANTALLA PARA PROYECTOR 60"	2,608.50
122926	PANTALLA PARA PROYECTOR 60"	2,608.50
122927	PANTALLA PARA PROYECTOR 60"	2,608.50
122928	PANTALLA PARA PROYECTOR 60"	2,608.50
122929	PANTALLA PARA PROYECTOR 60"	2,608.50
122930	PANTALLA PARA PROYECTOR 60"	2,608.50
122931	PANTALLA PARA PROYECTOR 60"	2,608.50
122932	PANTALLA PARA PROYECTOR 60"	2,608.50
122933	PANTALLA PARA PROYECTOR 60"	2,608.50
122934	PANTALLA PARA PROYECTOR 60"	2,608.50
122935	PANTALLA PARA PROYECTOR 60"	2,608.50
122936	PIZARRON BLANCO PARED	3,285.60
122937	PIZARRON BLANCO PARED	3,285.60
122938	PIZARRON BLANCO PARED	3,285.60
122939	PIZARRON BLANCO PARED	3,285.60
122940	IMPRESORA OFICEJET	1,448.55
122941	SILLON EJECUTIVO PIEL NEGRA ALTO	2,319.90
132975	VEHICULO URVAN PARA 12 PASAJEROS	373,300.00
133044	VEHICULO SILVERADO 1500 REG G COLOR PLATA	250,200.00
133045	VEHICULO SONIC PAQ "A" COLOR BLANCO ESTANDAR	170,000.00
132942	PINTARRONES 90CM x 300 CM	3,324.45
132943	PINTARRONES 90CM x 300 CM	3,324.45
132944	PINTARRONES 90CM x 300 CM	3,324.45
132945	PINTARRONES 90CM x 300 CM	3,324.45
132946	PINTARRONES 90CM x 300 CM	3,324.45
132947	MESA DE JUNTAS EJECUTIVA 118XL MELAMINA	7,238.58
132948	ENFRIADOR DE AGUA	2,655.23
132949	SILLA SECRETARIAL C/DESCANSA BRAZOS NEGRO	1,583.40
132950	SILLA SECRETARIAL C/DESCANSA BRAZOS NEGRO	1,583.40
132951	SILLA DE VISITA OFFIHO PARA MESA DE JUNTAS	317.40
132952	SILLA DE VISITA OFFIHO PARA MESA DE JUNTAS	317.40
132953	SILLA DE VISITA OFFIHO PARA MESA DE JUNTAS	317.40
132954	SILLA DE VISITA OFFIHO PARA MESA DE JUNTAS	317.40
132955	SILLA DE VISITA OFFIHO PARA MESA DE JUNTAS	317.40
132956	SILLA DE VISITA OFFIHO PARA MESA DE JUNTAS	317.40
132957	SILLA DE VISITA OFFIHO PARA MESA DE JUNTAS	317.40
132958	SILLA DE VISITA OFFIHO PARA MESA DE JUNTAS	317.40
132959	SILLA EJECUTIVA RESPL ALTO COLOR LEDERT TOUCH NEGRO	3,359.36
132960	SILLA EJECUTIVA TAPIZADO EN PIEL COLOR NEGRO	2,923.20
132961	SALA EJECUTIVA 1 SOFA, 2 LOVE SEAT, 1 MESA DE CENTRO MOBIL/KRAF	11,924.00
132962	ACONDICIONADOR DE POTENCIA MICRO-CONTROLADOR	31,074.45
132963	SILLA DE VISITA TAPIZA COLOR NEGRO BASE METALICA	498.80
132964	SILLA DE VISITA TAPIZA COLOR NEGRO BASE METALICA	498.80
132965	SILLA DE VISITA TAPIZA COLOR NEGRO BASE METALICA	498.80
132966	SILLA DE VISITA TAPIZA COLOR NEGRO BASE METALICA	498.80
132967	SILLA DE VISITA TAPIZA COLOR NEGRO BASE METALICA	498.80
132968	SILLA DE VISITA TAPIZA COLOR NEGRO BASE METALICA	498.80
132969	SILLA DE VISITA TAPIZA COLOR NEGRO BASE METALICA	498.80
132970	SILLA DE VISITA TAPIZA COLOR NEGRO BASE METALICA	498.80
132971	MESA MULTIUSOS RECTANGULAR 120x60x75h COLOR GRAFITO	1,983.60
132972	MESA MULTIUSOS RECTANGULAR 120x60x75h COLOR GRAFITO	1,983.60
132973	MESA MULTIUSOS RECTANGULAR 120x60x75h COLOR GRAFITO	1,983.60
132974	MESA MULTIUSOS RECTANGULAR 120x60x75h COLOR GRAFITO	1,983.60
132976	PODADORA CORTASETOS DE GASOLINA 28CC HOJA 22" DE CORTE DOB	3,456.00

132977	RADIO PORTATIL DE BAJA FRECUENCIA	752.03
132978	RADIO PORTATIL DE BAJA FRECUENCIA	752.03
132979	RADIO PORTATIL DE BAJA FRECUENCIA	752.03
132980	RADIO PORTATIL DE BAJA FRECUENCIA	752.03
132981	RADIO PORTATIL DE BAJA FRECUENCIA	752.03
132982	RADIO PORTATIL DE BAJA FRECUENCIA	752.03
132983	RADIO PORTATIL DE BAJA FRECUENCIA	752.03
132984	RADIO PORTATIL DE BAJA FRECUENCIA	752.03
132985	MINI SPLIT ABSOLUT DE 1 TON. LUZ 220 FRIO Y CALOR	5,690.00
132986	MINI SPLIT ABSOLUT DE 3 TON. LUZ 220 FRIO Y CALOR	17,990.00
132987	MINI SPLIT ABSOLUT DE 3 TON. LUZ 220 FRIO Y CALOR	17,990.00
132988	MINI SPLIT ABSOLUT DE 3 TON. LUZ 220 FRIO Y CALOR	17,990.00
132989	MINI SPLIT ABSOLUT DE 3 TON. LUZ 220 FRIO Y CALOR	17,990.00
132990	SISTEMA INALAMBRICO DIADEMA (MICROFONO) PG30	8,550.00
132991	BOCINA AUTOAMPLIFICADA ACTIVO 50W	4,280.00
132992	BOCINA AUTOAMPLIFICADA ACTIVO 50W	4,280.00
132993	MIXER 16 CANALES P/CONECTAR Y REMIXAR TIPOS DE SONIDO	7,135.00
132994	MIXER 16 CANALES P/CONECTAR Y REMIXAR TIPOS DE SONIDO	7,135.00
132995	BOCINA AMPLIFICADA DE 400W TH-15A	6,289.99
132996	BOCINA AMPLIFICADA DE 400W TH-15A	6,289.99
132997	BOCINA AMPLIFICADA DE 400W TH-12A	5,090.00
132998	BOCINA AMPLIFICADA DE 400W TH-12A	5,090.00
132999	SISTEMA DOBLE DE MICROFONO DE MANO	1,489.99
133000	MICROFONO VOCAL CON CABLE XLR a XLR	829.05
133001	SNAKE INTERFAZ PARA CONECTAR VARIOS MICROFONOS 32x8x30mts	9,489.99
133002	CABLE SEÑAL 25" 1/4 a XLR-(M)	170.00
133003	CABLE SEÑAL 25" 1/4 a XLR-(M)	170.00
133004	TRIPIE PARA BOCINA ALUMINIO NEGRO	390.00
133005	TRIPIE PARA BOCINA ALUMINIO NEGRO	390.00
133006	CABLE PARA MICROFONO 9 MTS (2)	200.00
133007	CABLE PARA MICROFONO 9 MTS (2)	200.00
133008	TRIPIE PARA BOCINA DE ALUMINIO NEGRO	390.00
133009	TRIPIE PARA BOCINA DE ALUMINIO NEGRO	390.00
133010	COMPUTADORA DE ESCRITORIO thinkcentre m9p ci73770 8g 1 tb	21,074.88
133011	LAPTOP 4G 750GB 1 GB DVDRW	21,347.11
133012	COMPUTADORA DE ESCRITORIO 1.5T WIN 8 DVDSM	20,175.88
133013	COMPUTADORA DE ESCRITORIO 4GB 1 TB DVDRW WIN8	9,450.52
133014	COMPUTADORA DE ESCRITORIO 4GB 1 TB DVDRW WIN8	9,450.52
133015	COMPUTADORA DE ESCRITORIO 4GB 1 TB DVDRW WIN8	9,450.52
133016	COMPUTADORA DE ESCRITORIO 4GB 1 TB DVDRW WIN8	9,450.52
133017	COMPUTADORA DE ESCRITORIO 4GB 1 TB DVDRW WIN8	9,450.52
133018	COMPUTADORA DE ESCRITORIO 4GB 1 TB DVDRW WIN8	9,450.52
133019	COMPUTADORA TODO EN UNO 4G 500 WF/BT/W7P/WRM3	12,470.00
133020	COMPUTADORA TODO EN UNO 4G 500 WF/BT/W7P/WRM3	12,470.00
133021	COMPUTADORA TODO EN UNO 4G 500 WF/BT/W7P/WRM3	12,470.00
133022	COMPUTADORA TODO EN UNO 4G 500 WF/BT/W7P/WRM3	12,470.00
133023	COMPUTADORA TODO EN UNO 4G 500 WF/BT/W7P/WRM3	12,470.00
133024	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133025	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133026	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133027	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133028	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133029	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133030	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133031	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133032	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133033	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133034	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133035	COMPUTADORA DE ESCRITORIO PARA SIMULACION	12,088.36
133036	RUTEADOR INALAMBRICO GIGA/FAST ETHERNET	3,886.00
133037	RUTEADOR INALAMBRICO GIGA/FAST ETHERNET	3,886.00
133038	EXTREME DUAL CORE ROUTER RB1100HX2	9,697.60
133039	IMPRESORA LASERJET BLANCO Y NEGOR	7,767.78
133040	TABLETA MICROSOFT SURFACE ACE RT 32 GB	3,838.00
133041	PANTALLA 51"	8,999.99
133042	PANTALLA 32"	6,499.00
133043	FRIGO BAR (REFRIGERAR CHICO)	3,176.10
133046	PROYECTOR INFOCUS IN112 DLI SVGA 2700 LUMENES 6000 HRS	5,770.47
133047	PROYECTOR INFOCUS IN112 DLI SVGA 2700 LUMENES 6000 HRS	5,770.47
133048	PROYECTOR INFOCUS IN112 DLI SVGA 2700 LUMENES 6000 HRS	5,770.47
133049	PROYECTOR INFOCUS IN112 DLI SVGA 2700 LUMENES 6000 HRS	5,770.47
133050	PANTALLA PARA PROYECTOR 1.52 x 1.52 MTS MANUAL	1,319.35
133051	PANTALLA PARA PROYECTOR 1.52 x 1.52 MTS MANUAL	1,319.35
133052	PANTALLA PARA PROYECTOR 1.52 x 1.52 MTS MANUAL	1,319.35
133053	PANTALLA PARA PROYECTOR 1.52 x 1.52 MTS MANUAL	1,319.35
133054	PANTALLA PARA PROYECTOR 1.52 x 1.52 MTS MANUAL	1,319.35
133055	ARCHIVERO VERTICAL DE 4 GAVETAS	5,439.00
133056	SILLA EJECUTIVA SECRETARIAL RESPALDO EN MALLA	1,583.40
133057	ESTANTE METALICO 6 ENTREPAÑO CON AGLOMERADO	1,705.20
133058	ESTANTE METALICO 6 ENTREPAÑO CON AGLOMERADO	1,705.20
133059	GABINETE UNIVERSAL METALICO 4 ENTREPAÑOS MOVIBLES 87x37x180 C	3,572.80
133060	GABINETE UNIVERSAL METALICO 4 ENTREPAÑOS MOVIBLES 87x37x180 C	3,572.80
133061	ARCHIVERO VERTICAL METALICO 4 GAVETA 46x63x148 CMS	5,510.00
133062	ESTANTE METALICO 5 CHAROLAS 60x84 C22	1,252.80
133063	ESTANTE METALICO 5 CHAROLAS 60x84 C22	1,252.80
133064	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133065	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133066	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133067	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133068	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133069	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133070	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133071	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133072	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133073	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133074	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133075	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133076	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133077	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00

133078	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133079	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133080	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133081	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133082	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133083	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133084	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133085	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133086	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133087	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133088	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133089	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133090	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133091	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133092	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133093	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133094	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133095	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133096	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133097	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133098	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133099	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133100	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133101	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133102	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133103	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133104	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133105	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133106	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133107	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133108	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133109	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133110	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133111	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133112	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133113	BANCO FIJO TUBULAR CUADRADA 3/4 x 3/4 ASIENTO TRIPLAY 16MM	522.00
133114	MONITOR LED 18.5" 1368 x 768 LED	1,914.00
133115	MONITOR LED 18.5" 1368 x 768 LED	1,914.00
133116	MONITOR LED 18.5" 1368 x 768 LED	1,914.00
133117	MONITOR LED 18.5" 1368 x 768 LED	1,914.00
133118	MONITOR LED 18.5" 1368 x 768 LED	1,914.00
133119	MONITOR LED 18.5" 1368 x 768 LED	1,914.00
133120	IMPRESORA COPIADORA MULTIFUNSIONAL LASER	7,764.45
133121	RADIO PORTATIL DE BAJA FRECUENCIA 22 CANALES	943.50
133122	RADIO PORTATIL DE BAJA FRECUENCIA 22 CANALES	943.50
133123	RADIO PORTATIL DE BAJA FRECUENCIA 22 CANALES	943.50
133124	RADIO PORTATIL DE BAJA FRECUENCIA 22 CANALES	943.50
133125	RADIO PORTATIL DE BAJA FRECUENCIA 22 CANALES	943.50
133126	COMPUTADORA DE ESCRITORIO PC LENOVO	15,513.52
133127	MONITOR DE 19.5" COLOR NEGRO	2,179.64
133128	DESTRUCTORA DE PAPEL	1,508.00
133129	BOCINAS ALTAVOCES LOGITECH AUDIO 5.1	4,435.39
133130	LAPTOP NET BOOK 15.6" PROCE. INTEL CORE	18,701.22
133131	VIDEOPROYECTOR INALAMBRICA 1024 x768 PIXELES	8,899.29
133132	RADIO GRABADORA CON REPRODUCTOR MP3 Y ENTRADA USB	2,552.00
133133	RADIO GRABADORA CON REPRODUCTOR MP3 Y ENTRADA USB	2,552.00
133134	RADIO GRABADORA CON REPRODUCTOR MP3 Y ENTRADA USB	2,552.00
133135	RADIO GRABADORA CON REPRODUCTOR MP3 Y ENTRADA USB	2,552.00
133136	RADIO GRABADORA CON REPRODUCTOR MP3 Y ENTRADA USB	2,552.00
133137	RADIO GRABADORA CON REPRODUCTOR MP3 Y ENTRADA USB	2,552.00
133138	RADIO GRABADORA CON REPRODUCTOR MP3 Y ENTRADA USB	2,552.00
133139	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133140	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133141	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133142	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133143	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133144	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133145	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133146	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133147	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133148	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133149	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133150	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133151	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133152	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133153	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133154	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133155	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133156	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133157	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133158	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133159	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133160	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133161	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133162	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133163	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133164	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133165	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133166	MESA MULTIUSOS RECTANGULAR MED. 120x60x75 h	1,983.60
133167	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133168	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133169	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133170	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133171	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133172	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133173	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133174	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133175	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133176	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80

133177	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133178	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133179	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133180	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
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133182	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
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133184	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
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133187	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133188	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133189	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133190	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133191	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133192	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
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133195	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133196	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133197	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133198	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133199	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133200	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133201	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133202	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133203	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133204	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133205	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133206	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133207	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133208	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133209	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133210	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133211	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133212	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133213	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133214	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133215	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133216	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133217	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133218	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133219	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133220	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133221	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133222	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133223	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133224	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133225	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133226	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133227	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133228	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133229	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133230	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133231	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133232	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133233	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133234	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133235	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133236	TAPIZADA EN COLOR NEGRO BASE DE METAL	498.80
133237	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133238	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133239	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133240	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133241	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133242	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133243	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133244	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133245	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133246	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133247	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133248	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133249	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133250	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133251	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133252	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133253	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133254	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133255	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133256	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133257	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133258	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133259	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133260	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133261	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133262	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133263	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133264	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133265	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133266	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133267	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133268	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133269	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133270	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133271	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133272	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133273	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133274	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133275	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80

133276	COMPUTADORA DE ESCRITORIO MONITOR 24" PLANO LCD	21,146.80
133277	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133278	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133279	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133280	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133281	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133282	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133283	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133284	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133285	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133286	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133287	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133288	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133289	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133290	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133291	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133292	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133293	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133294	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133295	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133296	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133297	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133298	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133299	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133300	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133301	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133302	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133303	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133304	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133305	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133306	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133307	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133308	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133309	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133310	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133311	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133312	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133313	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133314	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133315	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133316	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133317	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133318	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133319	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133320	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133321	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133322	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133323	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133324	COMPUTADORA ONLY ONE DE ESCRITORIO	12,088.36
133325	BANCO BASICO DE HIDRAULICA	84,785.33
133326	CALIBRADOR DE PESO MUERTO	37,535.16
133327	PRESION HIDROSTATICA	29,277.44
133328	ALTURA METACENTRICA	15,985.57
133329	ESTATICA DE FLUIDOS Y MANOMETRIA	30,911.32
133330	PROPIEDADES DE FLUIDOS	37,535.16
133331	APARATO DE PASCAL	26,495.41
133332	TEOREMA DE BERNOULLI	37,358.53
133333	IMPACTO DE CHORRO	41,288.69
133334	FLUJO DE CHORRO POR ORIFICIO Y DERRAME LIBRE	52,990.83
133335	PERDIDAS DE ENERGIA EN TUBOS	37,358.53
133336	CANAL MINIATURA DE ESCURRIMIENTO	66,238.53
133337	DEMOSTRACION DE OSBORNE REYNOLDS	48,574.93
133338	DEMOSTRACION DE CAUDALIMETRO	66,238.53
133339	PERDIDAS DE ENERGIA EN ACODAMIENTOS	57,406.73
133340	TORBELLINOS LIBRES Y FORZADOS	92,733.95
133341	ARIETE HIDRAULICO	108,631.19
133342	TURBINA PELTON DE DEMOSTRACION	97,149.85
133343	TURBINA FRANCIS	136,892.97
133344	BAOMBAS SERIE / PARALELO	70,654.44
133345	CARACTERISTICAS DE LA BOMBA CENTRIFUGA	94,941.91
133346	CANAL DE DEMOSTRACION DE FLUJO HIDRAULICO	194,299.70
133347	REDES DE FLUJO	114,813.46
133348	CAÑON PROYECTOR	14,254.08
133349	CAÑON PROYECTOR	14,254.08
133350	LAPTOP	14,493.04
133351	LAPTOP	14,493.04
133352	LAPTOP	14,493.04
133353	LAPTOP	14,493.04
133354	TELEVISOR A COLOR 40"	10,562.96
133355	MEDIDOR DE RUGOSIDAD	37,696.52
133356	COLECCION DE 14 MODELOS ORBITALES ANATOMICOS	638.00
133357	MANOMETRO	800.40
133358	MANOMETRO	800.40
133359	MANOMETRO	800.40
133360	MANOMETRO	800.40
133361	MANOMETRO	800.40
133362	LABORATORIO EDUCACIONAL DE FIBRA OPTICA	13,456.00
133363	IMPRESORA LASER	8,623.44
133364	IMPRESORA LASER	8,623.44
133365	MICROSCOPIO VISTA DOBLE	1,658.80
133366	MICROSCOPIO VISTA DOBLE	1,658.80
133367	MICROSCOPIO VISTA DOBLE	1,658.80
133368	MICROSCOPIO VISTA DOBLE	1,658.80
133369	MICROSCOPIO VISTA DOBLE	1,658.80
133370	MICROSCOPIO VISTA DOBLE	1,658.80
133371	MICROSCOPIO VISTA DOBLE	1,658.80
133372	MICROSCOPIO VISTA DOBLE	1,658.80
133373	MICROSCOPIO VISTA DOBLE	1,658.80
133374	MICROSCOPIO VISTA DOBLE	1,658.80

133375	MICROSCOPIO VISTA DOBLE	1,658.80
133376	MICROSCOPIO VISTA DOBLE	1,658.80
133377	BOMBA DE VACIO Y PRESION	3,462.60
133378	BOMBA DE VACIO Y PRESION	3,462.60
133379	BOMBA DE VACIO Y PRESION	3,462.60
133380	BOMBA DE VACIO Y PRESION	3,462.60
133381	BOMBA DE VACIO Y PRESION	3,462.60
133382	TERMOMETRO CON ARMADURA	220.40
133383	TERMOMETRO CON ARMADURA	220.40
133384	TERMOMETRO CON ARMADURA	220.40
133385	TERMOMETRO CON ARMADURA	220.40
133386	TERMOMETRO CON ARMADURA	220.40
133387	TERMOMETRO CON ARMADURA	220.40
133388	TERMOMETRO CON ARMADURA	220.40
133389	TERMOMETRO CON ARMADURA	220.40
133390	TERMOMETRO CON ARMADURA	220.40
133391	TERMOMETRO CON ARMADURA	220.40
133392	TERMOMETRO CON ARMADURA	220.40
133393	TERMOMETRO CON ARMADURA	220.40
133394	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133395	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133396	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133397	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133398	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133399	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133400	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133401	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133402	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133403	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133404	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133405	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133406	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133407	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133408	MECHERO BUNSEN SENCILLO GAS NAT AESA AE-022	67.28
133409	BASCULA DE MESA	3,097.20
133410	BASCULA DE MESA	3,097.20
133411	BASCULA DE MESA	3,097.20
133412	BASCULA DE MESA	3,097.20
133413	BALANZA ANALITICA DIGITAL	6,094.64
133414	BALANZA ANALITICA DIGITAL	6,094.64
133415	BALANZA ANALITICA DIGITAL	6,094.64
133416	BALANZA ANALITICA DIGITAL	6,094.64
133417	BALANZA ANALITICA DIGITAL	6,094.64
133418	BALANZA ANALITICA DIGITAL	6,094.64
133419	BALANZA ANALITICA DIGITAL	6,094.64
133420	BALANZA ANALITICA DIGITAL	6,094.64
133421	BALANZA ANALITICA DIGITAL	6,094.64
133422	BALANZA ANALITICA DIGITAL	6,094.64
133423	BALANZA ANALITICA DIGITAL	6,094.64
133424	BALANZA ANALITICA DIGITAL	6,094.64
133425	REGADERA CON LAVA OJOS PRIMEROS AUXILIOS	9,860.00
133426	KIT DE LABORATORIO DE QUIMICA	5,800.00
133427	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133428	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133429	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133430	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133431	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133432	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133433	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133434	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133435	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133436	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133437	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133438	SUCCIONADOR PARA PIPETAS DE VINILO	75.40
133439	ESPECTROFOMETRO	57,988.40
133440	KIT DE MODELOS MOLECULARES EN PANEL	2,169.20
133441	CRONOMETRO DIGITAL	532.44
133442	CRONOMETRO DIGITAL	532.44
133443	CRONOMETRO DIGITAL	532.44
133444	CRONOMETRO DIGITAL	532.44
133445	CRONOMETRO DIGITAL	532.44
133446	CRONOMETRO DIGITAL	532.44
133447	CRONOMETRO DIGITAL	532.44
133448	CRONOMETRO DIGITAL	532.44
133449	CRONOMETRO DIGITAL	532.44
133450	CRONOMETRO DIGITAL	532.44
133451	CRONOMETRO DIGITAL	532.44
133452	CRONOMETRO DIGITAL	532.44
133453	CRONOMETRO DIGITAL	532.44
133454	CRONOMETRO DIGITAL	532.44
133455	CRONOMETRO DIGITAL	532.44
133456	CRONOMETRO DIGITAL	532.44
133457	CRONOMETRO DIGITAL	532.44
133458	CRONOMETRO DIGITAL	532.44
133459	CRONOMETRO DIGITAL	532.44
133460	CRONOMETRO DIGITAL	532.44
133461	CRONOMETRO DIGITAL	532.44
133462	CRONOMETRO DIGITAL	532.44
133463	CRONOMETRO DIGITAL	532.44
133464	CRONOMETRO DIGITAL	532.44
133465	CRONOMETRO DIGITAL	532.44
133466	CRONOMETRO DIGITAL	532.44
133467	CRONOMETRO DIGITAL	532.44
133468	CRONOMETRO DIGITAL	532.44
133469	CRONOMETRO DIGITAL	532.44
133470	CRONOMETRO DIGITAL	532.44
133471	TERMOMETRO DIGITAL COMPACTO	393.24
133472	TERMOMETRO DIGITAL COMPACTO	393.24
133473	TERMOMETRO DIGITAL COMPACTO	393.24

133474	TERMOMETRO DIGITAL COMPACTO	393.24
133475	TERMOMETRO DIGITAL COMPACTO	393.24
133476	TERMOMETRO DIGITAL COMPACTO	393.24
133477	TERMOMETRO DIGITAL COMPACTO	393.24
133478	TERMOMETRO DIGITAL COMPACTO	393.24
133479	TERMOMETRO DIGITAL COMPACTO	393.24
133480	TERMOMETRO DIGITAL COMPACTO	393.24
133481	JUEGO DE OPTICA CON CAJA DE RAYO LASER	4,766.44
133482	JUEGO DE OPTICA CON CAJA DE RAYO LASER	4,766.44
133483	JUEGO DE OPTICA CON CAJA DE RAYO LASER	4,766.44
133484	JUEGO DE OPTICA CON CAJA DE RAYO LASER	4,766.44
133485	JUEGO DE OPTICA CON CAJA DE RAYO LASER	4,766.44
133486	JUEGO DE OPTICA CON CAJA DE RAYO LASER	4,766.44
133487	JUEGO DE OPTICA CON CAJA DE RAYO LASER	4,766.44
133488	JUEGO DE OPTICA CON CAJA DE RAYO LASER	4,766.44
133489	JUEGO DE OPTICA CON CAJA DE RAYO LASER	4,766.44
133490	JUEGO DE OPTICA CON CAJA DE RAYO LASER	4,766.44
133491	DUROMETRO UNIVERSAL PARA ENSAYOS ROCKWELL,BRINELL Y VICKER	216,920.00
133492	SISTEMA ELECTRICO DE POTENCIA	1,853,907.00
133493	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133494	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133495	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133496	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133497	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133498	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133499	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133500	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133501	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133502	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133503	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133504	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133505	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133506	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133507	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133508	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133509	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133510	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133511	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133512	MULTIMETRO DIGITAL PROFESIONAL CON AUTORANGO	1,073.00
133513	MICROMETRO DIGITAL P/PROFUNDIDAD	9,570.00
133514	MICROMETRO DIGITAL P/PROFUNDIDAD	9,570.00
133515	MICROMETRO DIGITAL P/PROFUNDIDAD	9,570.00
133516	MICROMETRO DIGITAL P/PROFUNDIDAD	9,570.00
133517	MICROMETRO DIGITAL P/PROFUNDIDAD	9,570.00
133518	MICROMETRO DIGITAL P/PROFUNDIDAD	9,570.00
133519	MICROMETRO DIGITAL P/PROFUNDIDAD	9,570.00
133520	MICROMETRO DIGITAL P/PROFUNDIDAD	9,570.00
133521	MICROMETRO DIGITAL P/PROFUNDIDAD	9,570.00
133522	MICROMETRO DIGITAL P/PROFUNDIDAD	9,570.00
133523	CALIBRADOR VERNIER DIGITAL	1,426.80
133524	CALIBRADOR VERNIER DIGITAL	1,426.80
133525	CALIBRADOR VERNIER DIGITAL	1,426.80
133526	CALIBRADOR VERNIER DIGITAL	1,426.80
133527	CALIBRADOR VERNIER DIGITAL	1,426.80
133528	CALIBRADOR VERNIER DIGITAL	1,426.80
133529	CALIBRADOR VERNIER DIGITAL	1,426.80
133530	CALIBRADOR VERNIER DIGITAL	1,426.80
133531	CALIBRADOR VERNIER DIGITAL	1,426.80
133532	CALIBRADOR VERNIER DIGITAL	1,426.80
133533	CALIBRADOR DE ANGULO	2,581.00
133534	CALIBRADOR DE ANGULO	2,581.00
133535	CALIBRADOR DE ANGULO	2,581.00
133536	CALIBRADOR DE ANGULO	2,581.00
133537	CALIBRADOR DE ANGULO	2,581.00
133538	CALIBRADOR DE ANGULO	2,581.00
133539	CALIBRADOR DE ANGULO	2,581.00
133540	CALIBRADOR DE ANGULO	2,581.00
133541	CALIBRADOR DE ANGULO	2,581.00
133542	CALIBRADOR DE ANGULO	2,581.00
133543	MICROMETRO DE PRESICION PARA EXTERIORES. S. INGLES.	2,248.08
133544	MICROMETRO DE PRESICION PARA EXTERIORES. S. INGLES.	2,248.08
133545	MICROMETRO DE PRESICION PARA EXTERIORES. S. INGLES.	2,248.08
133546	MICROMETRO DE PRESICION PARA EXTERIORES. S. INGLES.	2,248.08
133547	MICROMETRO DE PRESICION PARA EXTERIORES. S. INGLES.	2,248.08
133548	MICROMETRO DE PRESICION PARA EXTERIORES. S. INGLES.	2,248.08
133549	MICROMETRO DE PRESICION PARA EXTERIORES. S. INGLES.	2,248.08
133550	MICROMETRO DE PRESICION PARA EXTERIORES. S. INGLES.	2,248.08
133551	MICROMETRO DE PRESICION PARA EXTERIORES. S. INGLES.	2,248.08
133552	MICROMETRO DE PRESICION PARA EXTERIORES. S. INGLES.	2,248.08
133553	CALIBRE MAESTRO DE ALTURAS	580.00
133554	CALIBRE MAESTRO DE ALTURAS	580.00
133555	CALIBRE MAESTRO DE ALTURAS	580.00
133556	CALIBRE MAESTRO DE ALTURAS	580.00
133557	CALIBRE MAESTRO DE ALTURAS	580.00
133558	CALIBRE MAESTRO DE ALTURAS	580.00
133559	CALIBRE MAESTRO DE ALTURAS	580.00
133560	CALIBRE MAESTRO DE ALTURAS	580.00
133561	CALIBRE MAESTRO DE ALTURAS	580.00
133562	CALIBRE MAESTRO DE ALTURAS	580.00
133563	CALIBRADOR DE RADIOS EN MILIMETROS	1,067.20
133564	CALIBRADOR DE RADIOS EN MILIMETROS	1,067.20
133565	CALIBRADOR DE RADIOS EN MILIMETROS	1,067.20
133566	CALIBRADOR DE RADIOS EN MILIMETROS	1,067.20
133567	CALIBRADOR DE RADIOS EN MILIMETROS	1,067.20
133568	CALIBRADOR DE RADIOS EN MILIMETROS	1,067.20
133569	CALIBRADOR DE RADIOS EN MILIMETROS	1,067.20
133570	CALIBRADOR DE RADIOS EN MILIMETROS	1,067.20
133571	CALIBRADOR DE RADIOS EN MILIMETROS	1,067.20
133572	CALIBRADOR DE RADIOS EN MILIMETROS	1,067.20

133573	CALIBRADOR DE ROSCAS METRICAS DE 600	336.40
133574	CALIBRADOR DE ROSCAS METRICAS DE 600	336.40
133575	CALIBRADOR DE ROSCAS METRICAS DE 600	336.40
133576	CALIBRADOR DE ROSCAS METRICAS DE 600	336.40
133577	CALIBRADOR DE ROSCAS METRICAS DE 600	336.40
133578	CALIBRADOR DE ROSCAS METRICAS DE 600	336.40
133579	CALIBRADOR DE ROSCAS METRICAS DE 600	336.40
133580	CALIBRADOR DE ROSCAS METRICAS DE 600	336.40
133581	CALIBRADOR DE ROSCAS METRICAS DE 600	336.40
133582	CALIBRADOR DE ROSCAS METRICAS DE 600	336.40
133583	CALIBRADOR DE RADIOS EN PULGADAS	2,227.20
133584	CALIBRADOR DE RADIOS EN PULGADAS	2,227.20
133585	CALIBRADOR DE RADIOS EN PULGADAS	2,227.20
133586	CALIBRADOR DE RADIOS EN PULGADAS	2,227.20
133587	CALIBRADOR DE RADIOS EN PULGADAS	2,227.20
133588	CALIBRADOR DE RADIOS EN PULGADAS	2,227.20
133589	CALIBRADOR DE RADIOS EN PULGADAS	2,227.20
133590	CALIBRADOR DE RADIOS EN PULGADAS	2,227.20
133591	CALIBRADOR DE RADIOS EN PULGADAS	2,227.20
133592	CALIBRADOR DE RADIOS EN PULGADAS	2,227.20
133593	CALIBRADOR DE ESPESORES EN MM.	754.00
133594	CALIBRADOR DE ESPESORES EN MM.	754.00
133595	CALIBRADOR DE ESPESORES EN MM.	754.00
133596	CALIBRADOR DE ESPESORES EN MM.	754.00
133597	CALIBRADOR DE ESPESORES EN MM.	754.00
133598	CALIBRADOR DE ESPESORES EN MM.	754.00
133599	CALIBRADOR DE ESPESORES EN MM.	754.00
133600	CALIBRADOR DE ESPESORES EN MM.	754.00
133601	CALIBRADOR DE ESPESORES EN MM.	754.00
133602	CALIBRADOR DE ESPESORES EN MM.	754.00
133603	CALIBRADOR DE ESPESORES (SIS. INGLES)	394.40
133604	CALIBRADOR DE ESPESORES (SIS. INGLES)	394.40
133605	CALIBRADOR DE ESPESORES (SIS. INGLES)	394.40
133606	CALIBRADOR DE ESPESORES (SIS. INGLES)	394.40
133607	CALIBRADOR DE ESPESORES (SIS. INGLES)	394.40
133608	CALIBRADOR DE ESPESORES (SIS. INGLES)	394.40
133609	CALIBRADOR DE ESPESORES (SIS. INGLES)	394.40
133610	CALIBRADOR DE ESPESORES (SIS. INGLES)	394.40
133611	CALIBRADOR DE ESPESORES (SIS. INGLES)	394.40
133612	CALIBRADOR DE ESPESORES (SIS. INGLES)	394.40
133613	HORNO ELECTRICO TIPO MUFLA	9,280.00
133614	ASA DE PLATINO CON SOPORTE	1,392.00
133615	ASA DE PLATINO CON SOPORTE	1,392.00
133616	ASA DE PLATINO CON SOPORTE	1,392.00
133617	ASA DE PLATINO CON SOPORTE	1,392.00
133618	ASA DE PLATINO CON SOPORTE	1,392.00
133619	ASA DE PLATINO CON SOPORTE	1,392.00
133620	ASA DE PLATINO CON SOPORTE	1,392.00
133621	ASA DE PLATINO CON SOPORTE	1,392.00
133622	ASA DE PLATINO CON SOPORTE	1,392.00
133623	ASA DE PLATINO CON SOPORTE	1,392.00
133624	ASA DE PLATINO CON SOPORTE	1,392.00
133625	ASA DE PLATINO CON SOPORTE	1,392.00
133626	ASA DE PLATINO CON SOPORTE	1,392.00
133627	ASA DE PLATINO CON SOPORTE	1,392.00
133628	ASA DE PLATINO CON SOPORTE	1,392.00
133629	CAMPANA EXTRACTORA	11,600.00
133630	APARATO FISHER JOHNS PARA PUNTO DE FUSION MODELO EXPANDIDO	6,960.00
133631	APARATO FISHER JOHNS PARA PUNTO DE FUSION MODELO EXPANDIDO	6,960.00
133632	APARATO FISHER JOHNS PARA PUNTO DE FUSION MODELO EXPANDIDO	6,960.00
133633	CAMARA DOCUMENTAL	17,400.00
133634	TUBOS DE RAYOS CATODICOS (JUEGO COMPLETO)	9,280.00
133635	TUBOS DE RAYOS CATODICOS (JUEGO COMPLETO)	9,280.00
133636	TUBOS DE RAYOS CATODICOS (JUEGO COMPLETO)	9,280.00
133637	TUBOS DE RAYOS CATODICOS (JUEGO COMPLETO)	9,280.00
133638	TUBOS DE RAYOS CATODICOS (JUEGO COMPLETO)	9,280.00
133639	TUBOS DE RAYOS CATODICOS (JUEGO COMPLETO)	9,280.00
133640	TUBOS DE RAYOS CATODICOS (JUEGO COMPLETO)	9,280.00
133641	TUBOS DE RAYOS CATODICOS (JUEGO COMPLETO)	9,280.00
133642	TUBOS DE RAYOS CATODICOS (JUEGO COMPLETO)	9,280.00
133643	TUBOS DE RAYOS CATODICOS (JUEGO COMPLETO)	9,280.00
133644	CONDUCTIMETRO-PHMETRO DIGITAL DE MESA	16,224.92
133645	CONDUCTIMETRO-PHMETRO DIGITAL DE MESA	16,224.92
133646	CONDUCTIMETRO-PHMETRO DIGITAL DE MESA	16,224.92
133647	CONDUCTIMETRO-PHMETRO DIGITAL DE MESA	16,224.92
133648	CONDUCTIMETRO-PHMETRO DIGITAL DE MESA	16,224.92
133649	CONDUCTIMETRO-PHMETRO DIGITAL DE MESA	16,224.92
133650	ESPECTROSCOPIO	2,900.00
133651	ESPECTROSCOPIO	2,900.00
133652	ESPECTROSCOPIO	2,900.00
133653	ESPECTROSCOPIO	2,900.00
133654	ESPECTROSCOPIO	2,900.00
133655	ESPECTROSCOPIO	2,900.00
133656	ESPECTROSCOPIO	2,900.00
133657	ESPECTROSCOPIO	2,900.00
133658	ESPECTROSCOPIO	2,900.00
133659	ESPECTROSCOPIO	2,900.00
133660	MEDIDOR DE NIVEL DE SONIDO	4,464.84
133661	MEDIDOR DE NIVEL DE SONIDO	4,464.84
133662	KIT DE OPTICA DE KRONCKE	2,180.80
133663	KIT DE OPTICA DE KRONCKE	2,180.80
133664	KIT DE OPTICA DE KRONCKE	2,180.80
133665	KIT DE OPTICA DE KRONCKE	2,180.80
133666	KIT DE OPTICA DE KRONCKE	2,180.80
133667	KIT DE OPTICA DE KRONCKE	2,180.80
133668	KIT DE OPTICA DE KRONCKE	2,180.80
133669	KIT DE OPTICA DE KRONCKE	2,180.80
133670	KIT DE OPTICA DE KRONCKE	2,180.80
133671	KIT DE OPTICA DE KRONCKE	2,180.80

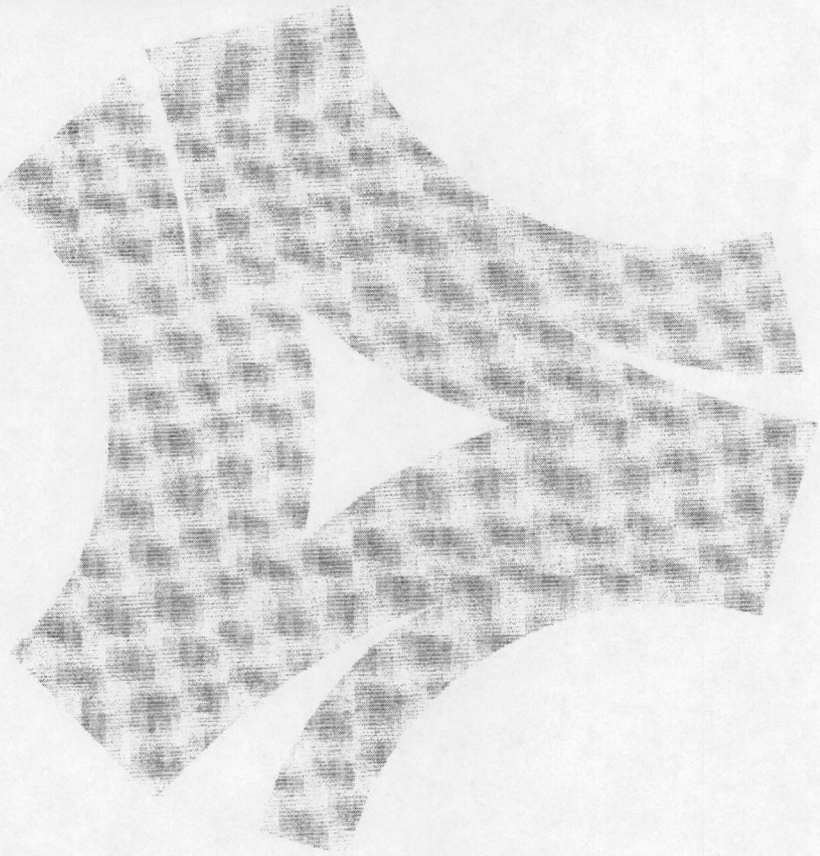
143672	LAP TOP NETBOOK DELL INSPIRION 15R	17841.86
143673	LAP TOP NETBOOK DELL INSPIRION 15R	17841.86
143674	VIDEO PROYECTOR INFOCUS IN112 2700,PROINF240	4883.04
143675	VIDEO PROYECTOR INFOCUS IN112 2700,PROINF240	4883.04
143676	VIDEO PROYECTOR INFOCUS IN112 2700,PROINF240	4883.04
143677	VIDEO PROYECTOR INFOCUS IN112 2700,PROINF240	4,883.04
143678	VIDEO PROYECTOR INFOCUS IN112 2700,PROINF240	4,883.04
143679	VIDEO PROYECTOR INFOCUS IN112 2700,PROINF240	4,883.04
143680	VIDEO PROYECTOR INFOCUS IN112 2700,PROINF240	4,883.04
143681	VIDEO PROYECTOR INFOCUS IN112 2700,PROINF240	4,883.04
143682	SILLA SECRETARIAL CON BRAZOS L162, ASIENTO Y RESPALDO TAPIZAD	1,218.00
143683	SILLA SECRETARIAL CON BRAZOS L162, ASIENTO Y RESPALDO TAPIZAD	1,218.00
143684	SILLA SECRETARIAL CON BRAZOS L162, ASIENTO Y RESPALDO TAPIZAD	1,218.00
143685	IMPRESORA DATACARD GROUP PARA CREDENCIALES	27,724.00
143686	VIDEO PROYECTOR EPSON LCD PROJECTOR COLOR BLANCO	9,264.05
143687	COMPUTADORA HP PAVILION 500-212LA DESKTOP	11,617.11
143688	COMPUTADORA HP PAVILION 500-212LA DESKTOP	11,617.11
143689	COMPUTADORA HP PAVILION 500-212LA DESKTOP	11,617.11
143690	COMPUTADORA ALL IN ONE HP 20-B349LA 20" CELERON G1620	10,434.20
143691	COMPUTADORA ALL IN ONE HP 20-B349LA 20" CELERON G1620	10,434.20
143692	COMPUTADORA ALL IN ONE HP 20-B349LA 20" CELERON G1620	10,434.20
143693	COMPUTADORA ALL IN ONE HP 20-B349LA 20" CELERON G1620	10,434.20
143694	COMPUTADORA ALL IN ONE HP 20-B349LA 20" CELERON G1620	10,434.20
143695	COMPUTADORA ALL IN ONE HP 20-B349LA 20" CELERON G1620	10,434.20
143696	EJECUTIVA, COLOR NEGRO DE TELA C/ DESCANSA BRAZOS	1606.6
143697	EJECUTIVA, COLOR NEGRO DE TELA C/ DESCANSA BRAZOS	1937.2
143698	SILLA SECRETARIAL SIN BRAZOS L162	1496.4
143699	SILLA SECRETARIAL SIN BRAZOS L162	1496.4
143700	COMPUTADORA DE ESCRITORIO IMAC 27" APLPLE CPUMAC330	32414.33
143701	COMPUTADORA DE ESCRITORIO HP ELITE ONE 800 23"	19,974.97
143702	NO BREAK APC BE750G-LM	7,532.05
143703	SERVIDOR IBM SYSTEM	19,198.00
143704	EQUIPO DE SONIDO SISTEMA INALAMBRICO DOBLE (2 MICROFONOS)	12,633.56
143705	COMPUTADORA DE ESCRITORIO PC LENOVO E73Z	11322.76
143706	ESTANTE METALICO DE 5 ENTREPAÑOS	833.56
143707	ESTANTE METALICO DE 5 ENTREPAÑOS	833.56
143708	ESTANTE METALICO DE 5 ENTREPAÑOS	833.56
143709	ESTANTE METALICO DE 5 ENTREPAÑOS	833.56
143710	ESTANTE METALICO DE 5 ENTREPAÑOS	833.56
143711	ESTANTE METALICO DE 5 ENTREPAÑOS	833.56
143712	ESTANTE METALICO DE 5 ENTREPAÑOS	833.56
143713	ESTANTE METALICO DE 5 ENTREPAÑOS	833.56
143714	MINI SPLIT 5 TONELADAS FRIO-CALOR R-410	55,021.70
143715	ESTANTE METALICO DE 5 ENTREPAÑOS	882.52
143716	RELOG CHECADOR DE HUELLA DIGITAL NEGRO CON GRIS	4,978.33
143717	RELOG CHECADOR DE HUELLA DIGITAL NEGRO CON GRIS	4,978.33
143718	RELOG CHECADOR DE HUELLA DIGITAL NEGRO CON GRIS	4,978.33
143719	CONSTRUCCION DE BODEGA 4X6 MTS	104695.8
143720	MINI SPLIT 2 TONELADAS FRIO Y CALEFACCION HEAT PUMP	11,948.00
143721	MINI SPLIT 1 TONELADAS FRIO Y CALOR	6,032.00

TOTAL AL 31 DICIEMBRE 2014 19,556,725.05

"2015, Año de la Lucha Contra el Cáncer"

Integración de la cuenta de bancos

BANCOMER CUENTA 105201772 FEDERAL	**5, 783,378.00**
SCOTIABANK FEDERAL 19401638033 FEDERAL	**3, 660,164.00**



Carretera a Presa La Amistad Km. 9 C.P. 26280
Ciudad Acuña, Coahuila. Tels. 01877 7731800 Conmut. 877 7731801 Ext. 109
e-mail: itsa@tecnologicodeacuna.edu.mx www.tecnologicodeacuna.edu.mx

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto Tecnológico Superior de Monclova

Instituto Tecnológico Superior de Monclova Ejercito Mexicano

CUENTA PÚBLICA

EJERCICIO 2014

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

SUBSECRETARÍA DE EDUCACIÓN SUPERIOR
TECNOLÓGICO NACIONAL DE MÉXICO

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA
"EJERCITO MEXICANO"

"2015, Año de la Lucha Contra el Cáncer"

Monclova, Coahuila a 23 de Febrero de 2015.

SEDU Secretaría de Educación
RECIBIDO 26 FEB 2015 8:60 hrs
Subsecretaría de Educación Superior

ITSMEM/DG070/2015

ING. JOSE MARÍA FRAUSTRO SILLER.
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
CONGRESO DEL ESTADO
P R E S E N T E.

En cumplimiento al artículo 11 de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. autoridad la Cuenta Pública del ejercicio 2014.

Este informe contiene los avances de las acciones que con base a los objetivos planteados en el Programa de Operación Anual se han realizado en congruencia con los Presupuestos de Ingresos y de Egresos autorizados para el ejercicio 2014; así como los estados financieros y demás información que soportan las cifras y análisis de su contenido.

En mérito de lo anterior, solicito se me tenga por presentando en tiempo y forma la información requerida en la Ley invocada.

Congreso del Estado de Coahuila
Oficialía Mayor
25 FEB 2015
12:47 hrs
RECIBIDO

SECRETARÍA DE RENDICIÓN DE CUENTAS DEL GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
25 FEB 2015 2:25
RECIBIDO
CORRESPONDENCIA
SALTILLO COAHUILA

Lic. Guillermina López Banda
Directora General.

SEDU
DIRECCIÓN GENERAL
Instituto Tecnológico Superior de Monclova
Ejército Mexicano
Clave 05EIT0002U
Monclova, Coahuila

c.c.p. Ing. Ismael E. Ramos Flores. Secretario de Finanzas.

c.c.p. Lic. Jorge Eduardo Verastegui Saucedo. Secretario de Fiscalización y Rendición de Cuentas.

c.c.p. Prof. Manuel Jaime Castillo Garza. Director de Entidades Paraestatales.

c.c.p. Ing. Jesús Ochoa Galindo. Secretario de Educación.

c.c.p. C.P.C. Armando Plata Sandoval. Auditor Superior del Estado.

COAHUILA
SECRETARÍA DE FINANZAS
RECIBIDO
25 FEB 2015
NOMBRE
HORA 13:20
CONTROL DE CORRESPONDENCIA

Carretera 57 km 4.5 Nte. C.P. 25701 Unidad Tecnológica y Universitaria, Monclova, Coah.
Tels. (866) 6390792, (866) 6390444, (866) 6391799 Fax (866) 6391280 ext. 136
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25 FEB 2015
RECIBIDO
Hora: 8:00 Recibió: FLOISA

PODER LEGISLATIVO
AUDITORÍA SUPERIOR DEL ESTADO
Oficialía de Partes
25 FEB 2015 11:31
Oficio ___ Original ___ Copia ___
___ Anexo(s) ___ Original ___ Copia ___
Otros: 1 Engargolado 1 CD
La Auditoría Superior del Estado se reserva la facultad de verificar

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CACEI

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA
"EJERCITO MEXICANO"

"2015, Año de la Lucha Contra el Cáncer"

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INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA
"EJERCITO MEXICANO"

"2015, Año de la Lucha Contra el Cáncer"

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Instituto Tecnológico Superior de Monclova Ejercito Mexicano

I. INFORMACIÓN CONTABLE.

Instituto Tecnologico Superior de Monclova Ejercito Mexicano
Estado de Situación Financiera
Al 31 de Diciembre de 2014

Una nueva forma de gobernar

Nivel 7

DESCRIPCIÓN	ACTIVO		PASIVO y PATRIMONIO	
CTIVO	85,674,823.58			
ACTIVO CIRCULANTE	16,018,792.99			
Efectivo y Equivalentes	15,422,441.91			
Efectivo	5,000.00			
Fondos Fijos de Caja	5,000.00			
Fondos Fijos de Caja - EMPLEADOS	5,000.00			
Bancos/Tesorería	15,383,892.91			
Bancos Moneda Nacional	15,383,892.91			
Bancos Moneda Nacional - CUENTAS BANCARIAS	15,383,892.91			
Depósitos de Fondos de Terceros	33,549.00			
Depósitos en Garantía	33,549.00			
Depósitos en Garantía - DEPENDENCIAS EXTERNAS	33,549.00			
Derechos a Recibir Efectivo o Equivalentes	953.77			
Deudores Diversos por Cobrar a Corto Plazo	949.39			
Otros Deudores Diversos por Cobrar a CP	949.39			
GASTOS A COMPROBAR	0.09			
GASTOS A COMPROBAR - EMPLEADOS	0.09			
CONTRIBUCIONES POR RECUPERAR	949.30			
SUBSIDIO AL EMPLEO	949.30			
Préstamos Otorgados a Corto Plazo	4.38			
Préstamos Otorgados a CP al Sector Privado	4.38			
Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	4.38			
Derechos a Recibir Bienes o Servicios	595,397.31			
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	595,397.31			
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PR(	595,397.31			
ACTIVO NO CIRCULANTE	69,656,030.59			
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	44,021,551.89			
Terrenos	1,187,784.46			
Edificios no residenciales	41,387,772.97			
Otros Bienes Inmuebles	1,445,994.46			
Bienes Muebles	25,451,326.30			
Mobiliario y Equipo de Administración	5,274,870.79			
Muebles de Oficina y Estantería	911,226.30			
Muebles, Excepto de Oficina y Estantería	50,614.55			
Equipo de Cómputo y de Tecnologías de la Información	4,283,738.13			
Otros Mobiliarios y Equipos de Administración	29,291.81			
Mobiliario y Equipo Educacional y Recreativo	9,891,422.99			

LIC. GUILLERMINA LOPEZ BANDA

LIC. HUGO ALBERTO SALAZAR FLORES

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO
Equipos y Aparatos Audiovisuales	368,554.33	
Aparatos Deportivos	193,678.26	
Cámaras Fotográficas y de Video	20,102.80	
Otro Mobiliario y Equipo Educacional y Recreativo	9,309,087.60	
Equipo de Transporte	**2,604,040.69**	
Automóviles y Camiones	2,604,040.69	
Maquinaria, Otros Equipos y Herramientas	**7,680,991.83**	
Maquinaria y Equipo Agropecuario	17,207.00	
Maquinaria y Equipo Industrial	7,369,236.63	
Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	41,311.98	
Equipo de Comunicación y Telecomunicación	41,275.62	
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	39,682.44	
Herramientas y Máquinas-Herramienta	116,979.73	
Otros Equipos	55,298.43	
Activos Intangibles	**183,152.40**	
Software	183,152.40	
PASIVO		
ASIVO CIRCULANTE		**3,651,620.68**
Cuentas por Pagar a Corto Plazo		**3,651,620.68**
Proveedores por Pagar a Corto Plazo		**696.00**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP		**696.00**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDOF		**696.00**
Fondos y Bienes de Terceros en Administración y/o en Garantía a Corto Plazo		696.00
Fondos en Administración a Corto Plazo		**25,885.29**
Fondos en Administración a Corto Plazo - DEPENDENCIAS EXTERNAS		**25,885.29**
Fondos en Administración a Corto Plazo - OTROS		25,149.09
CUENTAS POR PAGAR ACUMULADAS		736.20
RETENCIONES A EMPLEADOS		**3,625,039.39**
RETENCIONES FISCALES A EMPLEADOS		**1,892,423.86**
RETENCION I.M.S.S.		**1,351,544.75**
RETENCION I.S.R.		233,429.86
RETENCIONES POR PRESTACIONES		1,118,114.89
RETENCION CASA COMERCIAL GABIAN		**540,155.83**
RETENCION INFONAVIT		99.66
DESCUENTOS A TRABAJADORES		540,056.17
RETENCION UNIFORMES SECRETARIALES		**723.28**
APORTACIONES PATRONALES		723.28
		290,589.94

LIC. GUILLERMINA LOPEZ BANDA

LIC. HUGO ALBERTO SALAZAR FLORES

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO
APORTACION RCV		290,589.94
OTRAS RETENCIONES		**7,489.83**
RETENCIONES OBRA PUBLICA		**7,489.83**
I.C.I.C.		2,139.96
I.V.C.		5,349.87
OTRAS CUENTAS POR PAGAR ACUMULADAS		**1,434,535.76**
PASIVO BECAS PARA EL VERANO DE LA CIENCIA		**2,500.00**
PASIVO BECAS PARA EL VERANO DE LA CIENCIA - DEPENDENCIAS EXTERNAS		2,500.00
PROVISIONES A LARGO PLAZO		**1,426,373.00**
PRIMA DE ANTIGUEDAD POR RETIRO		184,769.00
PRIMA DE ANTIGUEDAD POR TERMINACION		539,926.00
INDEMNIZACION LEGAL		701,678.00
CUENTAS ACUMULADAS POR COMPRAS A CREDITO		**2,662.76**
CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES		2,662.76
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)		**3,000.00**
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - APOYOS		3,000.00
HACIENDA PÚBLICA/ PATRIMONIO		**82,023,202.90**
Patrimonio Contribuido		**63,725,606.56**
Aportaciones		63,725,606.56
Patrimonio Generado		**18,297,596.34**
Resultados del Ejercicio: (Ahorro/ Desahorro)		5,293,374.76
Resultados de Ejercicios Anteriores		13,004,221.58
TOTAL	**$85.674.823,58**	**$85.674.823,58**

NOTAS

DESGLOSE

GESTION

BAJO PROTESTADE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS, SON SON
RESPONSABILIDAD DEL INSTITUTO TECNOLOGICO SUPERIOR DE MONCLOVA

MEMORIA

LIC. GUILLERMINA LOPEZ BANDA

LIC. HUGO ALBERTO SALAZAR FLORES

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA

Una nueva forma de gobernar

Estado de Variación en la Hacienda Publica del 01 de enero al 31 de diciembre de 2014.

PC	Denominación	Contribuido	Generado Anterior	Generado Actual	Ajustes	Total
3.1	***Patrimonio Contribuido***					
3.1.2	Aportaciones	$ 57,532,898.61		$ -	$ -	$ 57,532,898.61
3.2	***Patrimonio Generado***					
3.2.1	Ahorro/ Desahorro	$ -	$ 5,762,023.18			$ 5,762,023.18
3.2.2	Resultados de Ejercicios Anteriores	$ -	$ 7,242,198.40	$ -	$ -	$ 7,242,198.40
3	**Patrimonio Anterior**	**57,532,898.61**	**13,004,221.58**	**-**	**-**	**70,537,120.19**
3.1	***Cambios Patrimonio Contribuido***					
3.1.2	Aportaciones	$ 6,192,707.95	$ -	$ -	$ -	$ 6,192,707.95
3.2	***Variaciones Patrimonio Generado***					
3.2.1	Ahorro/ Desahorro	$ -		-$ 468,648.42	$ -	-$ 468,648.42
3.2.2	Resultados de Ejercicios Anteriores	$ -		$ 5,762,023.18	$ -	$ 5,762,023.18
3	**Patrimonio Actual**	**63,725,606.56**	**13,004,221.58**	**5,293,374.76**	**-**	**82,023,202.90**

NOTAS Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Instituto Tecnológico Superior de Monclova

LIC. GUILLERMINA LOPEZ BANDA

LIC. HUGO ALBERTO SALAZAR FLORES

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA

Una nueva forma de gobernar

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Denominación	Origen	Aplicación
ACTIVO	**8,963.07**	**$ 13,005,264.65**
ACTIVO CIRCULANTE		
Efectivo y Equivalentes	-	$ 4,925,951.72
Derechos a Recibir Efectivo o Equivalentes	$ 8,963.07	-
Derechos a Recibir Bienes o Servicios	-	$ 307,935.97
Inventarios	-	-
Almacenes	-	-
Estimación por Pérdidas o Deterioro de Activos Circulantes	-	-
Otros Activos Circulantes	-	-
ACTIVO NO CIRCULANTE		
Inversiones Financieras a Largo Plazo	-	-
Derechos a Recibiri Efectivo o Equivalentes a Largo Plazo	-	-
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	$ 118,884.72
Bienes Muebles	-	$ 7,560,620.24
Activos Intangibles	-	$ 91,872.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-
Activos Diferidos	-	-
Estimación por Pérdidas o Deterioro de Activos no Circulantes	-	-
Otros Activos no Circulantes	-	-
PASIVO	**$ 1,663,306.11**	**$ 153,087.24**
PASIVO CIRCULANTE		
Cuentas por Pagar a Corto Plazo	-	$ 108,867.55
Documentos por Pagar a Corto Plazo	-	-
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	-	-
Títulos y Valores a Corto Plazo	-	-
Pasivos Diferidos a Corto Plazo	-	-
Fondos y Bienes de Terceros en Garantía y/o Administración	-	$ 44,219.69
Provisiones a Corto Plazo	-	-
Cuentas por Pagar Acumuladas	$ 1,663,306.11	-
PASIVO NO CIRCULANTE		
Cuentas por Pagar a Largo Plazo	-	-
Documentos por Pagar a Largo Plazo	-	-
Deuda Pública a Largo Plazo	-	-
Pasivos Diferidos a Largo Plazo	-	-
Fondos y Bienes de Terceros en Garantía y/o Administración L.P.	-	-
Provisiones a Largo Plazo	-	-
HACIENDA PÚBLICA Y PATRIMONIO	**$ 11,954,731.13**	**$ 468,648.42**
PATRIMONIO Contribuido		
Aportaciones	$ 6,192,707.95	-
Donaciones de Capital	-	-
Actualizaciones de la Hacienda Pública/ Patrimonio	-	-
PATRIMONIO GENERADO		
Resultado del Ejercicio Ahorro/ Desahorro	-	$ 468,648.42
Resultados de Ejercicios Anteriores	$ 5,762,023.18	-

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Instituto Tecnológico Superior de Monclova.

LIC. GUILLERMINA LOPEZ BANDA

LIC. HUGO ALBERTO SALAZAR FLORES

Instituto Tecnologico Superior de Monclova Ejercito Mexicano

Estado de Flujo de Efectivo

Del 1 de enero al 31 de diciembre de 2014

	2014	2013
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN		
IMPUESTOS	**$51,626,339.93**	**$47,395,438.90**
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS DE TIPO CORRIENTE	$7,789,698.93	$6,936,602.07
APROVECHAMIENTOS DE TIPO CORRIENTE	$0.00	$0.00
INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	$0.00	$40,000.00
OTRAS CONTRIBUCIONES CAUSADAS EN EJERCICIOS ANTERIORES	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$43,836,641.00	$40,409,258.60
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00
APLICACIÓN	$0.00	$9,578.23
SERVICIOS PERSONALES	**$46,332,965.17**	**$41,633,415.72**
MATERIALES Y SUMINISTROS	$35,146,280.33	$33,230,767.63
SERVICIOS GENERALES	$2,183,448.42	$2,199,931.38
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$8,660,766.42	$5,815,156.71
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$342,470.00	$387,560.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$0.00	$0.00
	$5,293,374.76	**$5,762,023.18**
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
ORIGEN		
CONTRIBUCIONES DE CAPITAL	**$6,192,707.95**	**$57,532,898.61**
VENTA DE ACTIVOS FISICOS	$6,192,707.95	$57,532,898.61
OTROS	$0.00	$0.00
APLICACIÓN	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	**$7,771,376.96**	**$61,884,653.63**
BIENES MUEBLES	$118,884.72	$43,902,667.17
OTRAS APLICACIONES DE INVERSIONES	$7,560,620.24	$17,890,706.06
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	$91,872.00	$91,280.40
	$-1,578,669.01	**$-4,351,755.02**
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		
ORIGEN		
ENDEUDAMIENTO NETO	**$1,510,218.87**	**$9,383,600.21**
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORIGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	$1,510,218.87	$9,383,600.21
SERVICIOS DE LA DEUDA	**$298,972.90**	**$297,378.18**
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$298,972.90	$297,378.18
	$1,211,245.97	**$9,086,222.03**
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$4,925,951.72	$10,496,490.19
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$10,496,490.19	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	**$15,422,441.91**	**$10,496,490.19**

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Instituto Tecnológico Superior de Monclova.

LIC. GUILLERMINA LOPEZ BANDA

LIC. HUGO ALBERTO SALAZAR FLORES.

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA

Una nueva forma de gobernar

Informe de Pasivos Contingentes
Al 31 de Diciembre de 2014

Concepto	Número	Monto
Demandas	0	$ -
Juicios	0	$ -
Avales	**0**	**$ -**

NOTAS Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Instituto Tecnológico Superior de Monclova

LIC. GUILLERMINA LOPEZ BANDA

LIC. HUGO ALBERTO SALAZAR FLORES

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA
"EJERCITO MEXICANO"

"2015, Año de la Lucha Contra el Cáncer"

NOTAS A LOS ESTADOS FINANCIEROS
POR EL PERÍODO COMPRENDIDO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
(Cifras en pesos)

a) NOTAS DE DESGLOSE.

I). NOTAS AL ESTADO DE SITUACIÓN FINANCIERA.
ACTIVO.

1.- EFECTIVO Y EQUIVALENTES.

Partida	Importe
Fondos Fijos de Caja	$ 5,000.00
Bancos Moneda Nacional	15,383,892.91
Depósitos en Garantía	33,549.00
Total	**$ 15,422,441.91**

2.- DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES.

Partida	Importe
Gastos a Comprobar	$ 0.09
Subsidio para el Empleo	949.30
Préstamos Otorgados	4.38
Total	**$ 953.77**

DERECHOS A RECIBIR BIENES O SERVICIOS.

Partida	Importe	Vencimiento
Anticipos a Proveedores		
Asiatech, S.A. de C.V.	$ 595, 397.31	90 Días
Total	**$ 595,397.31**	

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA
"EJERCITO MEXICANO"

3.- BIENES MUEBLES, INMUEBLES E INTANGIBLES.

"2015, Año de la Lucha Contra el Cáncer"

Partida	Importe
Terrenos	$ 1,187,784.46
Edificios No Residenciales	41,387,772.97
Otros Bienes Inmuebles	1,445,994.46
Muebles de Oficina y Estantería	911,226.30
Muebles excepto de Oficina y Estantería	50,614.55
Equipo de Cómputo y Tecnologías de Información	4,283,738.13
Otros Mobiliario y Equipo de Administración	29,291.81
Equipo y Aparatos Audiovisuales	368,554.33
Artículos Deportivos	193,678.26
Cámaras Fotográficas y de Video	20,102.80
Otro Mobiliario y Equipo Educacional y Recreativo	9,309,087.60
Automóviles y Camiones	2,604,040.69
Maquinaria y Equipo Agropecuario	17,207.00
Mobiliario y Equipo Industrial	7,369,236.63
Sistemas de Aire Acondicionado	41,311.98
Equipo de Comunicación y Telecomunicación	41,275.62
Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos	39,682.44
Herramientas y Maquinas Herramientas	116,979.73
Otros Equipos	55,298.43
Software	183,152.40
Total	**$ 69,656,030.59**

PASIVO.

4.- CUENTAS POR PAGAR A CORTO PLAZO.

Partida	Importe	Vencimiento
Jesús Mariano Carrillo Gaytan.	$ 696.00	Menos de 90 Días
Total	**$ 696.00**	

5.- FONDOS DE BIENES DE TERCEROS EN ADMINISTRACIÓN Y/O GARANTÍA A C.P.

Partida	Importe	Vencimiento
The Institute Of International Education	$ 368.80	Menos de 90 Días
Fundación Superior-Empresa, A.C.	600.00	Menos de 90 Días
Consejo Nacional de Ciencia y Tecnología	24,000.00	Menos de 90 Días
Otros	916.49	Menos de 90 Días
Total	**$ 25,885.29**	

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA
"EJERCITO MEXICANO"

"2015, Año de la Lucha Contra el Cáncer"

6.- CUENTAS POR PAGAR ACUMULADAS.

Partida	Importe	Vencimiento	Tipo
Instituto Mexicano del Seguro Social	$ 1,064,075.97	Menos de 90 Días	Cuotas Obrero Patronal
Servicio de Administración Tributaria	1,118,114.89	Menos de 90 Días	ISR Retención Salarios
Provisión de Pasivos Laborales	1,426,373.00	Menos de 90 Días	Pasivo NIF D-3
Otras Retenciones	16,475.53	Menos de 90 Días	
Total	**$ 3,625,039.39**		

II). NOTAS AL ESTADO DE ACTIVIDADES.

7.- INGRESOS DE GESTIÓN.

Partida	Importe
Otros Derechos	$ 7,789,698.93
Aportaciones	43,836,641.00
Total	**$ 51,626,339.93**

8.- GASTOS Y OTRAS PÉRDIDAS.

Partida	Descripción	Importe
11301	SUELDOS BASE	21,902,332.52
13104	ANTIGÜEDAD	184,769.00
13201	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	4,727,799.69
13404	COMPENSACIONES POR SERVICIOS EVENTUALES	624,005.65
14103	APORTACIONES AL IMSS	3,772,297.29
14202	APORTACIONES AL INFONAVIT	1,339,766.52
15202	PAGO DE LIQUIDACIONES	1,241,604.00
18101	IMPUESTO SOBRE NOMINAS	515,150.00
18201	OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL	838,555.66
	Total	**$ 35,146,280.33**

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA
"EJERCITO MEXICANO"

"2015, Año de la Lucha Contra el Cáncer"

Partida	Descripción	Importe
31101	ENERGIA ELECTRICA	1,538,891.00
31301	SERVICIO DE AGUA	252,447.00
31401	SERVICIO TELEFONICO CONVENCIONAL	431,919.80
31501	SERVICIO TELEFONICO CELULAR	21,442.54
31602	SERVICIO DE TELECOMUNUCACIONES	7,656.00
31801	SERVICIO POSTAL	11,435.78
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	181,525.71
32501	ARRENDAMIENTO DE VEHICULOS TERRESTRES, AEREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	6,500.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	15,370.00
32901	ARRENDAMIENTO DE SUSTANCIAS Y PRODUCTOS QUIMICOS	0.00
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	927,758.30
33303	SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS	51,534.28
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	376,074.59
33502	ESTUDIOS E INVESTIGACIONES	7,445.00
33801	SERVICIOS DE VIGILANCIA	522,069.03
34101	SERVICIOS BANCARIOS Y FINANCIEROS	39,592.49
34501	SEGURO DE BIENES PATRIMONIALES	408,251.28
34701	FLETES Y MANIOBRAS	7,509.65
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	1,932,056.03
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	47,925.05
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	0.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	97,445.69
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	520,976.42
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	5,399.84
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	3,886.00
36101	DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	224,075.66
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	198,302.98
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	442,683.40
37701	INSTALACION DEL PERSONAL OFICIAL	78,365.56
37801	SERVICIOS INTEGRALES NACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00
37901	GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES	0.00
38201	GASTOS DE ORDEN SOCIAL	198,087.10
39203	OTROS IMPUESTOS Y DERECHOS	83,373.24
39904	PARTICIPACIONES EN ORGANOS DE GOBIERNO	60,767.00
	Total	**$ 8,660,766.42**

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA
"EJERCITO MEXICANO"

"2015, Año de la Lucha Contra el Cáncer"

III). NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PUBLICA.

9.- PATRIMONIO CONTRIBUIDO.

Partida	Importe
Patrimonio Anterior 2013	$ 57, 532,898.61
Aportaciones 2014	6,192,707.95
Patrimonio Contribuido Actual	**$ 63,725,606.56**

10.- PATRIMONIO GENERADO.

Partida	Importe
Ahorro/Desahorro 2014	$ (468,648.42)
Resultados de Ejercicios Anteriores 2014	5,762,023.18
Patrimonio Generado Actual	**$ 5,293,374.76**

IV). NOTAS AL ESTADO DE FLUJOS DE EFECTIVO.

11.- EFECTIVO Y EQUIVALENTES.

Partida	2014	2013
Fondos Fijos de Caja	$ 5,000.00	$ 5,000.00
Efectivo en Bancos/Tesorería	15,383,892.91	10,457,941.19
Depósitos en Fondos de Terceros	33,549.00	33,549.00
Total Efectivo y Equivalentes	**$ 15,422,441.91**	**$ 10,496,490.19**

12.- ADQUISICIONES DE BIENES MUEBLES E INMUEBLES.

Partida	Importe	Pagos en el Periodo
Terrenos	$ 118,884.72	$ 118,884.72
Muebles de Oficina y Estantería	259,845.53	259,845.53
Muebles excepto de Oficina y Estantería	6,704.61	6,704.61
Equipo de Cómputo y Tecnologías de Información	557,720.07	557,720.07
Otros Mobiliario y Equipo de Administración	21,398.01	21,398.01
Equipo y Aparatos Audiovisuales	11,260.99	11,260.99
Otro Mobiliario y Equipo Educacional y Recreativo	49,938.00	49,938.00
Mobiliario y Equipo Industrial	6,648,745.91	6,648,745.91
Equipo de Comunicación y Telecomunicación	5,007.12	5,007.12
Software	91,872.00	91,872.00
Total	**$ 7,771,376.96**	**$ 7,771,376.96**

V). CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES.

Instituto Tecnológico Superior de Motozintla Ejército Mexicano

ESTADO DE CONCILIACIÓN CONTABLE - PRESUPUESTAL

Del 1 de enero al 31 de diciembre de 2014

CLAVE EVENTO		IMPORTE	SUBTOTAL	TOTAL
	INGRESO FINANCIERO			
	PARTIDAS NO CORRESPONDIDAS EN EL INGRESO FINANCIERO		$0.00	
33210101	CERTIFICADO PARCIAL		$51,058,199.93	
33210102	CONSTANCIA DE CALIFICACIONES	3,600.00		
33210103	CONSTANCIA DE ESTUDIOS	27,600.00		
33210104	REPOSICION DE CREDENCIAL	53,300.00		
33210105	TRAMITES DE GRADUACION	3,200.00		
33210106	TITULACION Y CEDULA PROFESIONAL	50,100.00		
33210107	CARTA PASANTE	256,100.00		
33210108	EXAMEN EXTRAORDINARIO	29,400.00		
33210109	EXAMEN ESPECIAL	11,900.00		
33210110	EXAMEN GLOBAL	28,800.00		
33210111	CENTRO DE COMPUTO	95,550.00		
33210112	SERVICIOS A EMPRESAS	12,040.00		
33210113	OTROS INGRESOS	280,633.00		
33210114	INSCRIPCIONES NUEVO INGRESO	236,715.93		
33210116	RECARGOS POR REINSCRIPCION	5,887,655.00		
33210117	FICHAS	79,600.00		
33210118	REVALIDACIONES	247,500.00		
33210120	CURSOS DE VERANO	23,300.00		
33210123	CURSO PROPEDEUTICO	151,680.00		
33210126	ADEUDOS DE BIBLIOTECA	136,000.00		
33210127	CUOTA POR CURSO DE INGLES	1,275.00		
33210129	RENTA DE CAFETERIA	86,700.00		
33210130	RENTA DE PAPELERIA	68,750.00		
33210131	LIBRO DE INGLES	16,000.00		
33210133	DESCUENTO POR BECAS	2,250.00		
33210134	PROGRAMA DE MATERIAS	-568,140.00		
36050101	APORTACION FEDERAL	50.00		
36050201	APORTACION ESTATAL	25,576,641.00		
	PARTIDAS NO CORRESPONDIDAS EN EL PRESUPUESTO DE INGRESOS	18,260,000.00		
	PRESUPUESTO DE INGRESOS COBRADO		$0.00	
				$51,058,199.93
	GASTO FINANCIERO			
	PARTIDAS NO CORRESPONDIDAS EN EL GASTO FINANCIERO		$0.00	
11301	SUELDOS BASE		$47,911,634.18	
11304	ESTIMULOS AL PERSONAL	20,359,331.52		
13104	ANTIGÜEDAD	1,543,001.00		
13201	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	184,769.00		
		1,050,983.12		

CL	EVE		POR	S	OTA	T	L
13204		PRIMA VACACIONAL Y DOMINICAL	1,372,715.20				
13205		GRATIFICACION DE FIN DE AÑO	2,304,101.37				
13404		COMPENSACIONES POR SERVICIOS EVENTUALES	249,130.48				
13409		COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTICO	374,875.17				
14103		APORTACIONES AL IMSS	2,095,160.44				
14105		APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJEZ	1,677,136.85				
14202		APORTACIONES AL INFONAVIT	1,339,766.52				
15202		PAGO DE LIQUIDACIONES	1,241,604.00				
18101		IMPUESTO SOBRE NOMINAS	515,150.00				
18201		OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL	838,555.66				
21101		MATERIALES Y UTILES DE OFICINA	219,485.16				
21201		MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	116,557.26				
21401		MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	52,580.61				
21501		MATERIAL DE APOYO INFORMATIVO	138,994.70				
21601		MATERIAL DE LIMPIEZA	383,959.61				
22104		PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	75,997.84				
22301		UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	6,951.12				
24101		PRODUCTOS MINERALES NO METÁLICOS	9,024.80				
24201		CEMENTO Y PRODUCTOS DE CONCRETO	9,155.92				
24301		CAL, YESO Y PRODUCTOS DE YESO	2,319.99				
24401		MADERA Y PRODUCTOS DE MADERA	1,624.00				
24601		MATERIAL ELÉCTRICO Y ELECTRÓNICO	183,274.41				
24701		ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	71,551.00				
24801		MATERIALES COMPLEMENTARIOS	225,900.48				
24901		OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	7,225.72				
25201		PLAGUICIDAS ABONOS Y FERTILIZANTES	1,610.00				
25301		MEDICINAS Y PROD. FARMACEUTICOS	3,604.38				
25501		MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	38,127.22				
25601		MATERIALES DE PLASTICO	7,149.08				
25901		OTROS PRODUCTOS QUIMICOS	303.94				
26103		COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVI	192,330.00				
27101		VESTUARIOS UNIFORMES Y BLANCOS	104,805.00				
27201		PRENDAS DE PROTECCIÓN PERSONAL	2,783.63				
27301		ARTICULOS DEPORTIVOS	107,929.44				
29101		HERRAMIENTAS MENORES	88,898.83				
29201		REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	42,973.42				
29401		REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	60,606.16				
29601		REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	17,172.22				
29801		REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	10,552.48				
31101		ENERGIA ELECTRICA	1,538,891.00				
31301		SERVICIO DE AGUA	252,447.00				
31401		SERVICIO TELEFONICO CONVENCIONAL	431,919.80				
31501		SERVICIO TELEFONICO CELULAR	21,442.54				
31602		SERVICIO DE TELECOMUNUCACIONES	7,656.00				
31801		SERVICIO POSTAL	11,435.78				
32301		ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	180,470.11				

CL	EVE		POR	S	OTA	T	L
3230.		ARRE..DAMEINTO DE MOBILIARIO	1,055.60				
32501		ARRENDAMIENTO DE VEHICULOS TERRESTRES , AEREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES PARA LA EJECUCIÓN DE PRO	6,500.00				
32601		ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	15,370.00				
33101		ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	920,268.30				
33103		CONSULTORIAS PARA PROGRAMAS O PROYECTOS FINANCIADOS POR ORGANISMOS INTERNACIONALES	7,490.00				
33303		SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS	51,534.28				
33401		SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	376,074.59				
33502		ESTUDIOS E INVESTIGACIONES	7,445.00				
33801		SERVICIOS DE VIGILANCIA	522,069.03				
34101		SERVICIOS BANCARIOS Y FINANCIEROS	39,592.49				
34501		SEGURO DE BIENES PATRIMONIALES	408,251.28				
34701		FLETES Y MANIOBRAS	7,509.65				
35101		MANTENIMIENTO Y CONSERVACION DE INMUEBLES	1,932,056.03				
35201		MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	47,925.05				
35501		MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	97,445.69				
35701		MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	520,976.42				
35801		SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	5,399.84				
35901		SERVICIOS DE JARDINERIA Y FUMIGACIÓN	3,886.00				
36101		DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	224,075.66				
37104		PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES O	198,302.98				
37504		VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	442,683.40				
37701		INSTALACION DEL PERSONAL OFICIAL	78,365.56				
38201		GASTOS DE ORDEN SOCIAL	158,087.10				
39203		OTROS IMPUESTOS Y DERECHOS	83,373.24				
39904		PARTICIPACIONES EN ORGANOS DE GOBIERNO	60,767.00				
44104		PREMIOS, ESTÍMULOS, RECOMPENSAS, BECAS Y SEGUROS A DEPORTISTAS	2,900.00				
44201		BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION	284,070.00				
44402		APOYOS A LA INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA EN INSTITUCIONES SIN FINES DE LUCRO	55,500.00				
51101		MOBILIARIO	259,845.53				
51201		MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	6,704.61				
51501		BIENES INFORMÁTICOS	557,720.07				
51901		EQUIPO DE ADMINISTRACION	21,398.01				
52101		EQUIPOS Y APARATOS AUDIOVISUALES	11,260.99				
52901		OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	49,938.00				
56201		MAQUINARIA Y EQUIPO INDUSTRIAL	574,922.68				
56401		SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION	0.00				
56501		EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	5,007.12				
57801		ARBOLES Y PLANTAS	0.00				
59101		ADQUISICION DE SOFTWARE	91,872.00				
		PARTIDAS NO CORRESPONDIDAS EN EL PRESUPUESTO DE EGRESOS			$0.00		
		PRESUPUESTO DE EGRESOS EJERCIDO					**$47,911,634.18**
		RESULTADO DEL EJERCICIO CONTABLE			$0.00		
		SUPERAVIT / DEFICIT PRESUPUESTARIO					**$3,146,565.75**

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA
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b) NOTAS DE MEMORIA.

"2015, Año de la Lucha Contra el Cáncer"

Partida	Descripción	Importe	Observación
773	Presupuesto por Recibir del Estado	$ 79,185,706.51	Corresponde a la Diferencia entre el presupuesto federal contra el presupuesto estatal según el convenio de colaboración desde el ejercicio 2006 al 2014.
775	Adeudos de Alumnos por Recibir	95,655.00	Prorrogas por inscripción entregada a los alumnos del instituto pendientes de recuperar en el semestre inmediato posterior al cierre del 2014.

c) NOTAS DE GESTIÓN ADMINISTRATIVA.

13.- HISTORIA.

El Instituto Tecnológico Superior de Monclova (Instituto) es un organismo público descentralizado de la Administración Pública del Estado de Coahuila, con personalidad jurídica y patrimonio propios, creado mediante Decreto de fecha 24 de febrero de 1998, publicado en el Periódico Oficial del Gobierno del Estado de Coahuila, el 3 de abril de ese mismo año.

El 11 de septiembre de 1997, la Secretaría de Educación Pública (SEP) y el Gobierno del Estado de Coahuila (Gobierno), celebraron convenio de coordinación para la creación, operación y apoyo financiero del Instituto, a efecto de contribuir a impulsar y consolidar los programas de desarrollo de la educación superior tecnológica en el Estado.

Conforme a dicho convenio, la SEP y el Gobierno convienen en concurrir en partes iguales en la integración del presupuesto anual de operación que sea autorizado en el correspondiente presupuesto de egresos del Instituto.

14.- OBJETO SOCIAL.

Conforme su constitución, el Instituto tiene por objeto, impartir e impulsar la educación superior tecnológica, así como realizar investigación científica y tecnológica, propiciando la calidad y vinculación con las necesidades de desarrollo regional y nacional. Se imparten las siguientes carreras: Ingeniería Industrial, Ingeniería Mecánica, Ingeniería Electrónica, Licenciatura en Informática e Ingeniería en Informática y la carrera de Ingeniería en Gestión Empresarial. Los programas de Ingeniería Mecánica, Ingeniería Industrial e Ingeniería Electrónica han sido acreditados por el Consejo para la Acreditación de la Enseñanza a la Ingeniería.

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Las relaciones laborales entre el Instituto y sus trabajadores se rigen por las disposiciones del Estatuto Jurídico para los Trabajadores al Servicio del Estado de Coahuila.

15.- BASES DE PREPARACIÓN DE LOS ESTADOS FINANCIEROS.

Los estados financieros adjuntos se han preparado conforme las prácticas contables aplicadas a los organismos públicos descentralizados de la Administración Pública del Estado de Coahuila y de acuerdo a la normatividad establecida por el Consejo Nacional de Armonización Contable con apego a la Ley General de Contabilidad Gubernamental.

Las principales prácticas contables aplicadas por el Instituto se resumen a continuación:

a) Efectivo.- El efectivo se encuentra representado principalmente por fondos de inversión a la vista y depósitos bancarios valuados a su valor de mercado (costo más rendimiento acumulado).

b) Propiedades y equipo.- Las inversiones en propiedades y equipo se registran a su costo de adquisición o construcción sin reconocer la depreciación de los activos depreciables.

c) Ingresos y egresos.- Los ingresos se reconocen al momento del cobro y los gastos cuando se devengan.

d) Obligaciones laborales.- De conformidad con la Ley Federal de Trabajo, el Instituto tiene obligaciones por concepto de indemnizaciones y primas de antigüedad pagaderas a sus empleados que dejen de prestar sus servicios bajo determinadas circunstancias los cuales se encuentran determinados de acuerdo al boletín D-3 de las Normas de Información Financiera.

16.- EJERCICIO FISCAL.

El Instituto Tecnológico Superior de Monclova en su calidad de organismo público descentralizado de la Administración Pública del Estado, no es contribuyente del impuesto sobre la renta, conforme el Título III de la Ley de la materia; sin embargo tiene la obligación de retener y enterar dicho impuesto y exigir la documentación que reúna los requisitos fiscales para su deducción en el impuesto sobre la renta cuando haga pagos a terceros que estén obligados a ello en los términos de la Ley del Impuesto sobre la Renta (LISR) y causará dicho impuesto en el caso que se determine remanente distribuible por partidas establecidas en los dos últimos párrafos del artículo 95 de la Ley, enterando el impuesto a cargo que resulte de aplicar sobre dicho remanente distribuible, la tasa máxima para aplicarse sobre el excedente del límite inferior que establece la tarifa contenida en el artículo 177.

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Por otro lado solo tiene la obligación de retener el impuesto sobre la renta por salarios a sus trabajadores conforme al Artículo 96 y 106 de la Ley del Impuesto sobre la Renta, al igual de presentar la Declaración Informativa de Operaciones con Terceros de acuerdo al Artículo 32 fracción VIII de la Ley del Impuesto al Valor Agregado y Artículo 32 G fracción II del Código Fiscal de la Federación.

Lic. Guillermina López Banda
Director General

Lic. Hugo Alberto Salazar Flores
Subdirector de Servicios Administrativos

ituto Tecnologico Superior de Monclova Ejercito M

Una nueva forma de gobernar

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Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	ACTIVO	$ 72,678,522.00	$ 114,893,317.27	$ 101,897,015.69	$ 85,674,823.58	$ -12,996,301.58
1	ACTIVO CIRCULANTE	$ 10,793,868.37	$ 107,121,940.31	$ 101,897,015.69	$ 16,018,792.99	$ -5,224,924.62
111	Efectivo y Equivalentes	$ 10,496,490.19	$ 52,879,067.46	$ 47,953,115.74	$ 15,422,441.91	$ -4,925,951.72
1111	Efectivo	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00
1112	Fondos Fijos de Caja	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00
1111208	Fondos Fijos de Caja - EMPLEADOS	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00
11208	EM00052 ALFREDO SALINAS MENDOZA	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00
1112	Bancos/Tesorería	$ 10,457,941.19	$ 52,879,067.46	$ 47,953,115.74	$ 15,383,892.91	$ -4,925,951.72
1121	Bancos Moneda Nacional	$ 10,457,941.19	$ 52,879,067.46	$ 47,953,115.74	$ 15,383,892.91	$ -4,925,951.72
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 10,457,941.19	$ 52,879,067.46	$ 47,953,115.74	$ 15,383,892.91	$ -4,925,951.72
12105	CB00005 SANTANDER SERFIN 65502750626	$ 53,390.67	$ 0.00	$ 53,390.67	$ 0.00	$ 53,390.67
1112105	CB00006 SANTANDER SERFIN 65502750643	$ 100,661.94	$ 408,943.07	$ 509,605.01	$ 0.00	$ 100,661.94
12105	CB00007 SANTANDER SERFIN 92001604054	$ 137,065.90	$ 0.00	$ 137,065.90	$ 0.00	$ 137,065.90
1112105	CB00008 SCOTIABANK INVERLAT 18804618335	$ 303,295.83	$ 8,248,604.14	$ 7,287,217.25	$ 1,264,682.72	$ -961,386.89
12105	CB00009 SCOTIABANK INVERLAT 18804632451	$ 6,241,087.39	$ 25,868,562.93	$ 21,770,605.41	$ 10,339,044.91	$ -4,097,957.52
1112105	CB00010 SCOTIABANK INVERLAT 18804632443	$ 3,553,680.74	$ 18,343,357.32	$ 18,117,005.30	$ 3,780,032.76	$ -226,352.02
1112105	CB00011 SCOTIABANK INVERLAT 1884660404	$ 68,758.72	$ 9,600.00	$ 78,226.20	$ 132.52	$ 68,626.20
14105	CB00002 SCOTIABANK INVERLAT 18801375377	$ -3,200,008.12	$ 0.00	$ 0.00	$ -3,200,008.12	$ 0.00
1114105	CB00003 SCOTIABANK INVERLAT 18802542986	$ -720.01	$ 0.00	$ 0.00	$ -720.01	$ 0.00
14105	CB00004 SCOTIABANK INVERLAT 1880078751543	$ 3,200,728.13	$ 0.00	$ 0.00	$ 3,200,728.13	$ 0.00
1116	Depósitos de Fondos de Terceros	$ 33,549.00	$ 0.00	$ 0.00	$ 33,549.00	$ 0.00
161	Depósitos en Garantía	$ 33,549.00	$ 0.00	$ 0.00	$ 33,549.00	$ 0.00
1116106	Depósitos en Garantía - DEPENDENCIAS EXTERNAS	$ 33,549.00	$ 0.00	$ 0.00	$ 33,549.00	$ 0.00
16106	DE00006 COMISION FEDERAL DE ELECTRICIDAD	$ 33,549.00	$ 0.00	$ 0.00	$ 33,549.00	$ 0.00
112	Derechos a Recibir Efectivo o Equivalentes	$ 9,916.84	$ 52,701,148.68	$ 52,710,111.75	$ 953.77	$ 8,963.07
123	Deudores Diversos por Cobrar a Corto Plazo	$ 6,748.63	$ 781,824.51	$ 787,623.75	$ 949.39	$ 5,799.24
11239	Otros Deudores Diversos por Cobrar a CP	$ 6,748.63	$ 781,824.51	$ 787,623.75	$ 949.39	$ 5,799.24

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CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
112392	**GASTOS A COMPROBAR**	**$ 3,925.06**	**$ 766,279.48**	**$ 770,204.45**	**$ 0.09**	**$ 3,924.97**
11239206	GASTOS A COMPROBAR - DEPENDENCIAS EXTERNAS	$ 0.00	$ 1,160.00	$ 1,160.00	$ 0.00	$ 0.00
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 3,925.06	$ 765,119.48	$ 769,044.45	$ 0.09	$ 3,924.97
112395	**CARGOS MAYORES REGISTRADOS POR BANCOS**	**$ 0.00**	**$ 500.00**	**$ 500.00**	**$ 0.00**	**$ 0.00**
11239505	CARGOS MAYORES REGISTRADOS POR BANCOS - CUENTAS BANCARIAS	$ 0.00	$ 500.00	$ 500.00	$ 0.00	$ 0.00
12396	**CONTRIBUCIONES POR RECUPERAR**	**$ 2,823.57**	**$ 15,045.03**	**$ 16,919.30**	**$ 949.30**	**$ 1,874.27**
1123961	SUBSIDIO AL EMPLEO	$ 2,823.57	$ 15,045.03	$ 16,919.30	$ 949.30	$ 1,874.27
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 51,342,269.93**	**$ 51,342,269.93**	**$ 0.00**	**$ 0.00**
11243	**Derechos por Cobrar**	**$ 0.00**	**$ 7,505,628.93**	**$ 7,505,628.93**	**$ 0.00**	**$ 0.00**
11243	Derechos por Cobrar	$ 0.00	$ 7,505,628.93	$ 7,505,628.93	$ 0.00	$ 0.00
11249	**Otras Contribuciones por Cobrar**	**$ 0.00**	**$ 43,836,641.00**	**$ 43,836,641.00**	**$ 0.00**	**$ 0.00**
11249	Otras Contribuciones por Cobrar	$ 0.00	$ 43,836,641.00	$ 43,836,641.00	$ 0.00	$ 0.00
126	**Préstamos Otorgados a Corto Plazo**	**$ 3,168.21**	**$ 577,054.24**	**$ 580,218.07**	**$ 4.38**	**$ 3,163.83**
11262	**Préstamos Otorgados a CP al Sector Privado**	**$ 3,168.21**	**$ 577,054.24**	**$ 580,218.07**	**$ 4.38**	**$ 3,163.83**
126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**$ 3,168.21**	**$ 577,054.24**	**$ 580,218.07**	**$ 4.38**	**$ 3,163.83**
1126208	EM00003 SERGIO ESPINOSA ARENAS	$ 0.15	$ 37,500.00	$ 37,500.00	$ 0.15	$ 0.00
126208	EM00004 CLAUDIA PATRICIA ESTRADA MARINES	$ 0.14	$ 25,500.00	$ 25,499.94	$ 0.20	$ -0.06
1126208	EM00005 HUGO ALBERTO SALAZAR FLORES	$ 0.07	$ 57,000.00	$ 57,000.00	$ 0.07	$ 0.00
1126208	EM00006 MARCOS HILARIO SAMANIEGO VEGA	$ 0.03	$ 0.00	$ 0.00	$ 0.03	$ 0.00
1126208	EM00007 JESSICA CASTELLANOS GARCIA	$ 0.18	$ 4,000.00	$ 3,999.96	$ 0.22	$ -0.04
1126208	EM00009 ISABEL MIRELLA ALARCON NARVAEZ	$ 0.08	$ 23,000.00	$ 22,999.95	$ 0.13	$ -0.05
1126208	EM00011 MARTINA DE LA CRUZ MATA	$ 0.00	$ 8,500.00	$ 8,499.92	$ 0.08	$ -0.08
1126208	EM00012 FIDENCIO ALBERTO MENDOZA VILLA	$ 0.02	$ 28,000.00	$ 28,000.00	$ 0.02	$ 0.00
1126208	EM00016 ELSA MARICELA PECINA VAZQUEZ	$ 0.05	$ 9,000.00	$ 8,999.98	$ 0.07	$ -0.02
1126208	EM00017 VERONICA PATRICIA HERNANDEZ DE LA GARZA	$ 0.00	$ 6,000.00	$ 5,999.99	$ 0.01	$ -0.01
126208	EM00020 CESAR ALBERTO ROMO VEGA	$ 0.06	$ 0.00	$ 0.00	$ 0.06	$ 0.00
1126208	EM00022 MAIRA DE JESUS MONTOYA ELIZONDO	$ 0.11	$ 14,000.00	$ 13,999.95	$ 0.16	$ -0.05

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Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1126208	EM00023 MARIA TERESA BORJAS LEIJA	$ 0.02	$ 4,000.00	$ 3,999.96	$ 0.06	$ -0.04
1126208	EM00028 CLAUDIA VAZQUEZ SALINAS	$ 0.00	$ 5,000.00	$ 4,999.98	$ 0.02	$ -0.02
1126208	EM00031 ROSARIO IRENE MUÑOZ DOMINGUEZ	$ 0.06	$ 0.00	$ 0.00	$ 0.06	$ 0.00
1126208	EM00032 JAVIER JULIAN GUARDIOLA NUÑEZ	$ 0.01	$ 10,300.00	$ 10,300.00	$ 0.01	$ 0.00
1126208	EM00034 JOEL DE LA ROSA MARES	$ 0.04	$ 6,500.00	$ 6,499.94	$ 0.10	$ -0.06
1126208	EM00035 JUANITA GUADALUPE RAMOS GARCIA	$ 0.11	$ 16,283.09	$ 16,283.09	$ 0.11	$ 0.00
1126208	EM00036 MAYRA VILLANUEVA FLORES	$ 0.17	$ 8,000.00	$ 7,999.96	$ 0.21	$ -0.04
1126208	EM00037 VERONICA CELENE HERNANDEZ GOMEZ	$ 0.00	$ 5,746.34	$ 5,746.34	$ 0.00	$ 0.00
1126208	EM00038 ANTONIA REYES VEGA	$ 0.11	$ 0.00	$ 0.00	$ 0.11	$ 0.00
1126208	EM00040 JUAN MANUEL DE LEON ZAMORA	$ 0.14	$ 4,000.00	$ 3,999.94	$ 0.20	$ -0.06
1126208	EM00043 LAURA ISELDA GONZALEZ FLORES	$ 0.18	$ 9,300.00	$ 9,300.00	$ 0.18	$ 0.00
126208	EM00044 SUSANA GARCIA SOTO	$ 0.11	$ 6,500.00	$ 6,499.99	$ 0.12	$ -0.01
1126208	EM00045 LUZ ELENA GUTIERREZ REYES	$ 0.00	$ 7,000.00	$ 7,000.00	$ 0.00	$ 0.00
1126208	EM00046 ALMA ROSA RODRIGUEZ MARTINEZ	$ 0.24	$ 7,500.00	$ 7,500.00	$ 0.24	$ 0.00
1126208	EM00047 GUADALUPE VAZQUEZ SALINAS	$ 389.07	$ 10,940.99	$ 11,329.87	$ 0.19	$ 388.88
1126208	EM00048 CRUZ ALEJANDRO RODRIGUEZ GARCIA	$ 0.14	$ 0.00	$ 0.00	$ 0.14	$ 0.00
1126208	EM00049 EFRAIN A. GARCIA SANMIGUEL	$ 0.14	$ 16,500.00	$ 16,500.00	$ 0.14	$ 0.00
1126208	EM00052 ALFREDO SALINAS MENDOZA	$ 0.02	$ 21,000.00	$ 21,000.01	$ 0.01	$ 0.01
126208	EM00053 ANTONIO RODRIGUEZ GARCIA	$ 0.05	$ 21,500.00	$ 21,500.00	$ 0.05	$ 0.00
1126208	EM00054 TELMA CECILIA GALARZA RINCON	$ 0.05	$ 0.00	$ 0.00	$ 0.05	$ 0.00
126208	EM00055 MARIA ANASTACIO SALOMON TADEO	$ 0.03	$ 51,000.00	$ 50,999.93	$ 0.10	$ -0.07
1126208	EM00056 OLGA LUCINDA RIVERA QUINTERO	$ 0.16	$ 9,000.00	$ 8,999.96	$ 0.20	$ -0.04
1126208	EM00057 JESUS ROMO HERRERA	$ 0.06	$ 11,400.00	$ 11,399.96	$ 0.10	$ -0.04
1126208	EM00061 KARIME ASIS CIPRIANO	$ 0.00	$ 28,375.96	$ 28,375.96	$ 0.00	$ 0.00
126208	EM00062 EXIQUIO BARRERA GALVAN	$ 0.00	$ 26,000.00	$ 25,999.98	$ 0.02	$ -0.02
1126208	EM00065 JUAN JOSE CAMPOS ANDRADE	$ 0.05	$ 5,000.00	$ 4,999.94	$ 0.11	$ -0.06
126208	EM00070 HUGO ALBERTO DE LOS SANTOS FLORES	$ 0.00	$ 5,000.00	$ 4,999.96	$ 0.04	$ -0.04
1126208	EM00071 JAIME DE HOYOS VALDES	$ 0.00	$ 14,486.33	$ 14,486.33	$ 0.00	$ 0.00

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1126208	EM00081 CARMINA GONZALEZ ESCOBEDO	$ 0.00	$ 167.16	$ 167.16	$ 0.00	$ 0.00
1126208	EM00082 PEDRO GOVEA MONTOYA	$ 0.12	$ 5,000.00	$ 5,000.01	$ 0.11	$ 0.01
1126208	EM00093 DULCE M. MARTINEZ ALMENDARIZ	$ 0.04	$ 0.00	$ 0.00	$ 0.04	$ 0.00
1126208	EM00097 EDITH MARGOTH MELENDEZ LOPEZ	$ 0.13	$ 0.00	$ 0.00	$ 0.13	$ 0.00
1126208	EM00101 JOSE ANTONIO MUÑOZ DANIEL	$ 0.00	$ 4,129.92	$ 4,129.92	$ 0.00	$ 0.00
1126208	EM00124 ABRAHAM LEHI TOVAR HERNANDEZ	$ 0.06	$ 4,000.00	$ 4,000.00	$ 0.06	$ 0.00
1126208	EM00125 RUBEN ROMAN SUSTAITA NUÑEZ	$ 0.05	$ 4,000.00	$ 4,000.00	$ 0.05	$ 0.00
126208	EM00127 ELIEZER ALEJANDRO HERNANDEZ GUERRERO	$ 0.00	$ 1,000.00	$ 1,000.00	$ 0.00	$ 0.00
1126208	EM00130 NICOLAS SALOMON TADEO	$ 0.16	$ 7,000.00	$ 7,000.00	$ 0.16	$ 0.00
126208	EM00133 ISIDRO PETRONILO ALMAZO HERNANDEZ	$ 2,709.12	$ 9,590.83	$ 12,299.91	$ 0.04	$ 2,709.08
1126208	EM00138 MAURICIO ALBERTO GARZA CASTAÑON	$ 66.66	$ 6,330.89	$ 6,397.55	$ 0.00	$ 66.66
126208	EM00141 JOSE ALFREDO DE LEON REYNA	$ 0.02	$ 7,000.00	$ 7,000.00	$ 0.02	$ 0.00
1126208	EM00144 OMAR ALEJANDRO MARTINEZ CAMPOS	$ 0.00	$ 2.73	$ 2.73	$ 0.00	$ 0.00
126208	EM00146 MANUEL SANCHEZ RODRIGUEZ	$ 0.00	$ 6,000.00	$ 6,000.00	$ 0.00	$ 0.00
113	**Derechos a Recibir Bienes o Servicios**	**$ 287,461.34**	**$ 1,541,724.17**	**$ 1,233,788.20**	**$ 595,397.31**	**$ -307,935.97**
131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**$ 287,461.34**	**$ 1,541,724.17**	**$ 1,233,788.20**	**$ 595,397.31**	**$ -307,935.97**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**$ 287,461.34**	**$ 1,541,724.17**	**$ 1,233,788.20**	**$ 595,397.31**	**$ -307,935.97**
113112	PR00077 EDUTELSA, S.A. DE C.V.	$ 287,461.34	$ 0.00	$ 287,461.34	$ 0.00	$ 287,461.34
113112	PR00446 SERVICIOS Y COMERCIALIZADORA DE COAHUILA SA DE CV	$ 0.00	$ 946,326.86	$ 946,326.86	$ 0.00	$ 0.00
113112	PR00561 ASIATECH SA DE CV	$ 0.00	$ 595,397.31	$ 0.00	$ 595,397.31	$ -595,397.31
12	**ACTIVO NO CIRCULANTE**	**$ 61,884,653.63**	**$ 7,771,376.96**	**$ 0.00**	**$ 69,656,030.59**	**$ -7,771,376.96**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 43,902,667.17**	**$ 118,884.72**	**$ 0.00**	**$ 44,021,551.89**	**$ -118,884.72**
1231	**Terrenos**	**$ 1,068,899.74**	**$ 118,884.72**	**$ 0.00**	**$ 1,187,784.46**	**$ -118,884.72**
1231	Terrenos	$ 1,068,899.74	$ 118,884.72	$ 0.00	$ 1,187,784.46	$ -118,884.72
1233	**Edificios no residenciales**	**$ 41,387,772.97**	**$ 0.00**	**$ 0.00**	**$ 41,387,772.97**	**$ 0.00**
233	Edificios no residenciales	$ 41,387,772.97	$ 0.00	$ 0.00	$ 41,387,772.97	$ 0.00
1239	**Otros Bienes Inmuebles**	**$ 1,445,994.46**	**$ 0.00**	**$ 0.00**	**$ 1,445,994.46**	**$ 0.00**

ituto Tecnologico Superior de Monclova Ejercito M

Una nueva forma de gobernar

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1239	Otros Bienes Inmuebles	$ 1,445,994.46	$ 0.00	$ 0.00	$ 1,445,994.46	$ 0.00
'24	**Bienes Muebles**	**$ 17,890,706.06**	**$ 7,560,620.24**	**$ 0.00**	**$ 25,451,326.30**	**$ -7,560,620.24**
1241	**Mobiliario y Equipo de Administración**	**$ 4,429,202.57**	**$ 845,668.22**	**$ 0.00**	**$ 5,274,870.79**	**$ -845,668.22**
12411	**Muebles de Oficina y Estantería**	**$ 651,380.77**	**$ 259,845.53**	**$ 0.00**	**$ 911,226.30**	**$ -259,845.53**
2411	Muebles de Oficina y Estantería	$ 651,380.77	$ 259,845.53	$ 0.00	$ 911,226.30	$ -259,845.53
12412	**Muebles, Excepto de Oficina y Estantería**	**$ 43,909.94**	**$ 6,704.61**	**$ 0.00**	**$ 50,614.55**	**$ -6,704.61**
2412	Muebles, Excepto de Oficina y Estantería	$ 43,909.94	$ 6,704.61	$ 0.00	$ 50,614.55	$ -6,704.61
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 3,726,018.06**	**$ 557,720.07**	**$ 0.00**	**$ 4,283,738.13**	**$ -557,720.07**
2413	Equipo de Cómputo y de Tecnologías de la Información	$ 3,726,018.06	$ 557,720.07	$ 0.00	$ 4,283,738.13	$ -557,720.07
12419	**Otros Mobiliarios y Equipos de Administración**	**$ 7,893.80**	**$ 21,398.01**	**$ 0.00**	**$ 29,291.81**	**$ -21,398.01**
.2419	Otros Mobiliarios y Equipos de Administración	$ 7,893.80	$ 21,398.01	$ 0.00	$ 29,291.81	$ -21,398.01
1242	**Mobiliario y Equipo Educacional y Recreativo**	**$ 9,830,224.00**	**$ 61,198.99**	**$ 0.00**	**$ 9,891,422.99**	**$ -61,198.99**
12421	**Equipos y Aparatos Audiovisuales**	**$ 357,293.34**	**$ 11,260.99**	**$ 0.00**	**$ 368,554.33**	**$ -11,260.99**
12421	Equipos y Aparatos Audiovisuales	$ 357,293.34	$ 11,260.99	$ 0.00	$ 368,554.33	$ -11,260.99
2422	**Aparatos Deportivos**	**$ 193,678.26**	**$ 0.00**	**$ 0.00**	**$ 193,678.26**	**$ 0.00**
12422	Aparatos Deportivos	$ 193,678.26	$ 0.00	$ 0.00	$ 193,678.26	$ 0.00
2423	**Cámaras Fotográficas y de Video**	**$ 20,102.80**	**$ 0.00**	**$ 0.00**	**$ 20,102.80**	**$ 0.00**
12423	Cámaras Fotográficas y de Video	$ 20,102.80	$ 0.00	$ 0.00	$ 20,102.80	$ 0.00
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**$ 9,259,149.60**	**$ 49,938.00**	**$ 0.00**	**$ 9,309,087.60**	**$ -49,938.00**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	$ 9,259,149.60	$ 49,938.00	$ 0.00	$ 9,309,087.60	$ -49,938.00
'44	**Equipo de Transporte**	**$ 2,604,040.69**	**$ 0.00**	**$ 0.00**	**$ 2,604,040.69**	**$ 0.00**
12441	**Automóviles y Camiones**	**$ 2,604,040.69**	**$ 0.00**	**$ 0.00**	**$ 2,604,040.69**	**$ 0.00**
'2441	Automóviles y Camiones	$ 2,604,040.69	$ 0.00	$ 0.00	$ 2,604,040.69	$ 0.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 1,027,238.80**	**$ 6,653,753.03**	**$ 0.00**	**$ 7,680,991.83**	**$ -6,653,753.03**
12461	**Maquinaria y Equipo Agropecuario**	**$ 17,207.00**	**$ 0.00**	**$ 0.00**	**$ 17,207.00**	**$ 0.00**
2461	Maquinaria y Equipo Agropecuario	$ 17,207.00	$ 0.00	$ 0.00	$ 17,207.00	$ 0.00
12462	**Maquinaria y Equipo Industrial**	**$ 720,490.72**	**$ 6,648,745.91**	**$ 0.00**	**$ 7,369,236.63**	**$ -6,648,745.91**
2462	Maquinaria y Equipo Industrial	$ 720,490.72	$ 6,648,745.91	$ 0.00	$ 7,369,236.63	$ -6,648,745.91
12464	**Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial**	**$ 41,311.98**	**$ 0.00**	**$ 0.00**	**$ 41,311.98**	**$ 0.00**

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12464	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$ 41,311.98	$ 0.00	$ 0.00	$ 41,311.98	$ 0.00
2465	**Equipo de Comunicación y Telecomunicación**	**$ 36,268.50**	**$ 5,007.12**	**$ 0.00**	**$ 41,275.62**	**$ -5,007.12**
12465	Equipo de Comunicación y Telecomunicación	$ 36,268.50	$ 5,007.12	$ 0.00	$ 41,275.62	$ -5,007.12
2466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**$ 39,682.44**	**$ 0.00**	**$ 0.00**	**$ 39,682.44**	**$ 0.00**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 39,682.44	$ 0.00	$ 0.00	$ 39,682.44	$ 0.00
12467	**Herramientas y Máquinas-Herramienta**	**$ 116,979.73**	**$ 0.00**	**$ 0.00**	**$ 116,979.73**	**$ 0.00**
12467	Herramientas y Máquinas-Herramienta	$ 116,979.73	$ 0.00	$ 0.00	$ 116,979.73	$ 0.00
2469	**Otros Equipos**	**$ 55,298.43**	**$ 0.00**	**$ 0.00**	**$ 55,298.43**	**$ 0.00**
12469	Otros Equipos	$ 55,298.43	$ 0.00	$ 0.00	$ 55,298.43	$ 0.00
25	**Activos Intangibles**	**$ 91,280.40**	**$ 91,872.00**	**$ 0.00**	**$ 183,152.40**	**$ -91,872.00**
1251	**Software**	**$ 91,280.40**	**$ 91,872.00**	**$ 0.00**	**$ 183,152.40**	**$ -91,872.00**
1251	Software	$ 91,280.40	$ 91,872.00	$ 0.00	$ 183,152.40	$ -91,872.00

NOTAS

Instituto Tecnologico Superior de Monclova Ejercito Mexicano

Estado Analítico de la Deuda y Otros Pasivos

Del 1 de enero al 31 de diciembre de 2014

	Denominación	Moneda	Inst.	Saldo Inicial	Saldo Final
DEUDA PUBLICA					
Corto Plazo					
2.1.3	Interna	-	-	-	-
	Externa	-	-	-	-
Largo Plazo					
2.2.3	Interna	-	-	-	-
	Externa	-	-	-	-
OTROS PASIVOS					
	Otros Pasivos	Mx	-	$2,141,401.81	$3,651,620.68

LIC. GUILLERMINA LOPEZ BANDA

LIC. HUGO ALBERTO SALAZAR FLORES.

stituto Tecnologico Superior de Monclova Ejercito Me

Una nueva forma de gobernar

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CONCEPTO	ACUMULADO MENSUAL	ACUMULADO ANUAL
INGRESOS	51,626,339.93	51,626,339.93
Ingresos de Gestión	7,789,698.93	7,789,698.93
Derechos	7,789,698.93	7,789,698.93
Otros Derechos	7,789,698.93	7,789,698.93
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	43,836,641.00	43,836,641.00
Participaciones y Aportaciones	43,836,641.00	43,836,641.00
Aportaciones	43,836,641.00	43,836,641.00
UMA TOTAL DE INGRESOS	51,626,339.93	51,626,339.93
GASTOS Y OTRAS PÉRDIDAS	46,332,965.17	46,332,965.17
Gastos de Funcionamiento	45,990,495.17	45,990,495.17
Servicios Personales	35,146,280.33	35,146,280.33
Remuneraciones al Personal de carácter Permanente	21,902,332.52	21,902,332.52
Remuneraciones Adicionales y Especiales	5,536,574.34	5,536,574.34
Seguridad Social	5,112,063.81	5,112,063.81
Otras prestaciones sociales y económicas	1,241,604.00	1,241,604.00
Impuestos sobre Nominas y Otros que se Deriven de una elación Laboral	1,353,705.66	1,353,705.66
Materiales y Suministros	2,183,448.42	2,183,448.42
Materiales de Administración, Emisión de Documentos y rticulos Oficiales	911,577.34	911,577.34
Alimentos y Utensilios	82,948.96	82,948.96
Materiales y Artículos de Construcción y de Reparación	510,076.32	510,076.32
Productos Químicos, Farmacéuticos y de Laboratorio	50,794.62	50,794.62
Combustibles, Lubricantes y Aditivos	192,330.00	192,330.00
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	215,518.07	215,518.07
Herramientas, Refacciones y Accesorios Menores	220,203.11	220,203.11
Servicios Generales	8,660,766.42	8,660,766.42

LIC. GUILLERMINA LOPEZ BANDA

LIC. HUGO ALBERTO SALAZAR FLORES

CONCEPTO	ACUMULADO MENSUAL		ACUMULADO ANUAL	
Servicios Básicos	2,263,792.12		2,263,792.12	
Servicios de Arrendamiento	203,395.71		203,395.71	
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	1,884,881.20		1,884,881.20	
Servicios Financieros, Bancarios y Comerciales	455,353.42		455,353.42	
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,607,689.03		2,607,689.03	
Servicios de Comunicación Social y Publicidad	224,075.66		224,075.66	
Servicios de Traslado y Viáticos	719,351.94		719,351.94	
Servicios Oficiales	158,087.10		158,087.10	
Otros Servicios Generales	144,140.24		144,140.24	
Transferencias, Asignaciones, Subsidios y Otras Ayudas	342,470.00		342,470.00	
Ayudas Sociales	342,470.00		342,470.00	
Ayudas Sociales a Personas	2,900.00		2,900.00	
Becas	284,070.00		284,070.00	
Ayudas Sociales a Instituciones	55,500.00		55,500.00	
UMA TOTAL DE EGRESOS	46,332,965.17		46,332,965.17	
AHORRO/DESAHORRO NETO DEL EJERCICIO	5,293,374.76		5,293,374.76	

NOTAS

DESGLOSE

GESTION

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS S
RESPONSABILIDAD DEL INSTITUTO TECNOLOGICO SUPERIOR DE MONCLOVA

MEMORIA

LIC. GUILLERMINA LOPEZ BANDA

LIC. HUGO ALBERTO SALAZAR FLORES

Instituto Tecnologico Superior de Monclova Ejercito Mexicano

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Una nueva forma de gobernar

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	72,678,522.00	114,893,317.27	101,897,015.69	85,674,823.58
11	ACTIVO CIRCULANTE	10,793,868.37	107,121,940.31	101,897,015.69	16,018,792.99
111	Efectivo y Equivalentes	10,496,490.19	52,879,067.46	47,953,115.74	15,422,441.91
1111	Efectivo	5,000.00	0.00	0.00	5,000.00
11112	Fondos Fijos de Caja	5,000.00	0.00	0.00	5,000.00
1111208	Fondos Fijos de Caja - EMPLEADOS	5,000.00	0.00	0.00	5,000.00
1111208	EM00052 ALFREDO SALINAS MENDOZA	5,000.00	0.00	0.00	5,000.00
1112	Bancos/Tesorería	10,457,941.19	52,879,067.46	47,953,115.74	15,383,892.91
11121	Bancos Moneda Nacional	10,457,941.19	52,879,067.46	47,953,115.74	15,383,892.91
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	10,457,941.19	52,879,067.46	47,953,115.74	15,383,892.91
1112105	CB00005 SANTANDER SERFIN 65502750626	53,390.67	0.00	53,390.67	0.00
1112105	CB00006 SANTANDER SERFIN 65502750643	100,661.94	408,943.07	509,605.01	0.00
1112105	CB00007 SANTANDER SERFIN 92001604054	137,065.90	0.00	137,065.90	0.00
1112105	CB00008 SCOTIABANK INVERLAT 18804618335	303,295.83	8,248,604.14	7,287,217.25	1,264,682.72
1112105	CB00009 SCOTIABANK INVERLAT 18804632451	6,241,087.39	25,868,562.93	21,770,605.41	10,339,044.91
1112105	CB00010 SCOTIABANK INVERLAT 18804632443	3,553,680.74	18,343,357.32	18,117,005.30	3,780,032.76
1112105	CB00011 SCOTIABANK INVERLAT 1884660404	68,758.72	9,600.00	78,226.20	132.52

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1114105	CB00002 SCOTIABANK INVERLAT 18801375377	-3,200,008.12	0.00	0.00	-3,200,008.12
1114105	CB00003 SCOTIABANK INVERLAT 18802542986	-720.01	0.00	0.00	-720.01
1114105	CB00004 SCOTIABANK INVERLAT 1880078751543	3,200,728.13	0.00	0.00	3,200,728.13
1116	**Depósitos de Fondos de Terceros**	**33,549.00**	**0.00**	**0.00**	**33,549.00**
11161	**Depósitos en Garantía**	**33,549.00**	**0.00**	**0.00**	**33,549.00**
1116106	**Depósitos en Garantía - DEPENDENCIAS EXTERNAS**	**33,549.00**	**0.00**	**0.00**	**33,549.00**
1116106	DE00006 COMISION FEDERAL DE ELECTRICIDAD	33,549.00	0.00	0.00	33,549.00
112	**Derechos a Recibir Efectivo o Equivalentes**	**9,916.84**	**52,701,148.68**	**52,710,111.75**	**953.77**
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**6,748.63**	**781,824.51**	**787,623.75**	**949.39**
11239	**Otros Deudores Diversos por Cobrar a CP**	**6,748.63**	**781,824.51**	**787,623.75**	**949.39**
112392	**GASTOS A COMPROBAR**	**3,925.06**	**766,279.48**	**770,204.45**	**0.09**
11239206	GASTOS A COMPROBAR - DEPENDENCIAS EXTERNAS	0.00	1,160.00	1,160.00	0.00
11239208	GASTOS A COMPROBAR - EMPLEADOS	3,925.06	765,119.48	769,044.45	0.09
112395	**CARGOS MAYORES REGISTRADOS POR BANCOS**	**0.00**	**500.00**	**500.00**	**0.00**
11239505	CARGOS MAYORES REGISTRADOS POR BANCOS - CUENTAS BANCARIAS	0.00	500.00	500.00	0.00
112396	**CONTRIBUCIONES POR RECUPERAR**	**2,823.57**	**15,045.03**	**16,919.30**	**949.30**
1123961	SUBSIDIO AL EMPLEO	2,823.57	15,045.03	16,919.30	949.30

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1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**51,342,269.93**	**51,342,269.93**	**0.00**
11243	**Derechos por Cobrar**	**0.00**	**7,505,628.93**	**7,505,628.93**	**0.00**
11243	Derechos por Cobrar	0.00	7,505,628.93	7,505,628.93	0.00
11249	**Otras Contribuciones por Cobrar**	**0.00**	**43,836,641.00**	**43,836,641.00**	**0.00**
11249	Otras Contribuciones por Cobrar	0.00	43,836,641.00	43,836,641.00	0.00
1126	**Préstamos Otorgados a Corto Plazo**	**3,168.21**	**577,054.24**	**580,218.07**	**4.38**
11262	**Préstamos Otorgados a CP al Sector Privado**	**3,168.21**	**577,054.24**	**580,218.07**	**4.38**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**3,168.21**	**577,054.24**	**580,218.07**	**4.38**
1126208	EM00003 SERGIO ESPINOSA ARENAS	0.15	37,500.00	37,500.00	0.15
1126208	EM00004 CLAUDIA PATRICIA ESTRADA MARINES	0.14	25,500.00	25,499.94	0.20
1126208	EM00005 HUGO ALBERTO SALAZAR FLORES	0.07	57,000.00	57,000.00	0.07
1126208	EM00006 MARCOS HILARIO SAMANIEGO VEGA	0.03	0.00	0.00	0.03
1126208	EM00007 JESSICA CASTELLANOS GARCIA	0.18	4,000.00	3,999.96	0.22
1126208	EM00009 ISABEL MIRELLA ALARCON NARVAEZ	0.08	23,000.00	22,999.95	0.13
1126208	EM00011 MARTINA DE LA CRUZ MATA	0.00	8,500.00	8,499.92	0.08
1126208	EM00012 FIDENCIO ALBERTO MENDOZA VILLA	0.02	28,000.00	28,000.00	0.02
1126208	EM00016 ELSA MARICELA PECINA VAZQUEZ	0.05	9,000.00	8,999.98	0.07

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1126208	EM00017 VERONICA PATRICIA HERNANDEZ DE LA GARZA	0.00	6,000.00	5,999.99	0.01
1126208	EM00020 CESAR ALBERTO ROMO VEGA	0.06	0.00	0.00	0.06
1126208	EM00022 MAIRA DE JESUS MONTOYA ELIZONDO	0.11	14,000.00	13,999.95	0.16
1126208	EM00023 MARIA TERESA BORJAS LEIJA	0.02	4,000.00	3,999.96	0.06
1126208	EM00028 CLAUDIA VAZQUEZ SALINAS	0.00	5,000.00	4,999.98	0.02
1126208	EM00031 ROSARIO IRENE MUÑOZ DOMINGUEZ	0.06	0.00	0.00	0.06
1126208	EM00032 JAVIER JULIAN GUARDIOLA NUÑEZ	0.01	10,300.00	10,300.00	0.01
1126208	EM00034 JOEL DE LA ROSA MARES	0.04	6,500.00	6,499.94	0.10
1126208	EM00035 JUANITA GUADALUPE RAMOS GARCIA	0.11	16,283.09	16,283.09	0.11
1126208	EM00036 MAYRA VILLANUEVA FLORES	0.17	8,000.00	7,999.96	0.21
1126208	EM00037 VERONICA CELENE HERNANDEZ GOMEZ	0.00	5,746.34	5,746.34	0.00
1126208	EM00038 ANTONIA REYES VEGA	0.11	0.00	0.00	0.11
1126208	EM00040 JUAN MANUEL DE LEON ZAMORA	0.14	4,000.00	3,999.94	0.20
1126208	EM00043 LAURA ISELDA GONZALEZ FLORES	0.18	9,300.00	9,300.00	0.18
1126208	EM00044 SUSANA GARCIA SOTO	0.11	6,500.00	6,499.99	0.12
1126208	EM00045 LUZ ELENA GUTIERREZ REYES	0.00	7,000.00	7,000.00	0.00
1126208	EM00046 ALMA ROSA RODRIGUEZ MARTINEZ	0.24	7,500.00	7,500.00	0.24

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1126208	EM00047 GUADALUPE VAZQUEZ SALINAS	389.07	10,940.99	11,329.87	0.19
1126208	EM00048 CRUZ ALEJANDRO RODRIGUEZ GARCIA	0.14	0.00	0.00	0.14
1126208	EM00049 EFRAIN A. GARCIA SANMIGUEL	0.14	16,500.00	16,500.00	0.14
1126208	EM00052 ALFREDO SALINAS MENDOZA	0.02	21,000.00	21,000.01	0.01
1126208	EM00053 ANTONIO RODRIGUEZ GARCIA	0.05	21,500.00	21,500.00	0.05
1126208	EM00054 TELMA CECILIA GALARZA RINCON	0.05	0.00	0.00	0.05
1126208	EM00055 MARIA ANASTACIO SALOMON TADEO	0.03	51,000.00	50,999.93	0.10
1126208	EM00056 OLGA LUCINDA RIVERA QUINTERO	0.16	9,000.00	8,999.96	0.20
1126208	EM00057 JESUS ROMO HERRERA	0.06	11,400.00	11,399.96	0.10
1126208	EM00061 KARIME ASIS CIPRIANO	0.00	28,375.96	28,375.96	0.00
1126208	EM00062 EXIQUIO BARRERA GALVAN	0.00	26,000.00	25,999.98	0.02
1126208	EM00065 JUAN JOSE CAMPOS ANDRADE	0.05	5,000.00	4,999.94	0.11
1126208	EM00070 HUGO ALBERTO DE LOS SANTOS FLORES	0.00	5,000.00	4,999.96	0.04
1126208	EM00071 JAIME DE HOYOS VALDES	0.00	14,486.33	14,486.33	0.00
1126208	EM00081 CARMINA GONZALEZ ESCOBEDO	0.00	167.16	167.16	0.00
1126208	EM00082 PEDRO GOVEA MONTOYA	0.12	5,000.00	5,000.01	0.11
1126208	EM00093 DULCE M. MARTINEZ ALMENDARIZ	0.04	0.00	0.00	0.04

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1126208	EM00097 EDITH MARGOTH MELENDEZ LOPEZ	0.13	0.00	0.00	0.13
1126208	EM00101 JOSE ANTONIO MUÑOZ DANIEL	0.00	4,129.92	4,129.92	0.00
1126208	EM00124 ABRAHAM LEHI TOVAR HERNANDEZ	0.06	4,000.00	4,000.00	0.06
1126208	EM00125 RUBEN ROMAN SUSTAITA NUÑEZ	0.05	4,000.00	4,000.00	0.05
1126208	EM00127 ELIEZER ALEJANDRO HERNANDEZ GUERRERO	0.00	1,000.00	1,000.00	0.00
1126208	EM00130 NICOLAS SALOMON TADEO	0.16	7,000.00	7,000.00	0.16
1126208	EM00133 ISIDRO PETRONILO ALMAZO HERNANDEZ	2,709.12	9,590.83	12,299.91	0.04
1126208	EM00138 MAURICIO ALBERTO GARZA CASTAÑON	66.66	6,330.89	6,397.55	0.00
1126208	EM00141 JOSE ALFREDO DE LEON REYNA	0.02	7,000.00	7,000.00	0.02
1126208	EM00144 OMAR ALEJANDRO MARTINEZ CAMPOS	0.00	2.73	2.73	0.00
1126208	EM00146 MANUEL SANCHEZ RODRIGUEZ	0.00	6,000.00	6,000.00	0.00
113	**Derechos a Recibir Bienes o Servicios**	**287,461.34**	**1,541,724.17**	**1,233,788.20**	**595,397.31**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**287,461.34**	**1,541,724.17**	**1,233,788.20**	**595,397.31**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**287,461.34**	**1,541,724.17**	**1,233,788.20**	**595,397.31**
113112	PR00077 EDUTELSA, S.A. DE C.V.	287,461.34	0.00	287,461.34	0.00
113112	PR00446 SERVICIOS Y COMERCIALIZADORA DE COAHUILA SA DE CV	0.00	946,326.86	946,326.86	0.00
113112	PR00561 ASIATECH SA DE CV	0.00	595,397.31	0.00	595,397.31

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12	ACTIVO NO CIRCULANTE	61,884,653.63	7,771,376.96	0.00	69,656,030.59
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	43,902,667.17	118,884.72	0.00	44,021,551.89
1231	Terrenos	1,068,899.74	118,884.72	0.00	1,187,784.46
1231	Terrenos	1,068,899.74	118,884.72	0.00	1,187,784.46
1233	Edificios no residenciales	41,387,772.97	0.00	0.00	41,387,772.97
1233	Edificios no residenciales	41,387,772.97	0.00	0.00	41,387,772.97
1239	Otros Bienes Inmuebles	1,445,994.46	0.00	0.00	1,445,994.46
1239	Otros Bienes Inmuebles	1,445,994.46	0.00	0.00	1,445,994.46
124	Bienes Muebles	17,890,706.06	7,560,620.24	0.00	25,451,326.30
1241	Mobiliario y Equipo de Administración	4,429,202.57	845,668.22	0.00	5,274,870.79
12411	Muebles de Oficina y Estantería	651,380.77	259,845.53	0.00	911,226.30
12411	Muebles de Oficina y Estantería	651,380.77	259,845.53	0.00	911,226.30
12412	Muebles, Excepto de Oficina y Estantería	43,909.94	6,704.61	0.00	50,614.55
12412	Muebles, Excepto de Oficina y Estantería	43,909.94	6,704.61	0.00	50,614.55
12413	Equipo de Cómputo y de Tecnologías de la Información	3,726,018.06	557,720.07	0.00	4,283,738.13
12413	Equipo de Cómputo y de Tecnologías de la Información	3,726,018.06	557,720.07	0.00	4,283,738.13
12419	Otros Mobiliarios y Equipos de Administración	7,893.80	21,398.01	0.00	29,291.81

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12419	Otros Mobiliarios y Equipos de Administración	7,893.80	21,398.01	0.00	29,291.81
1242	**Mobiliario y Equipo Educacional y Recreativo**	**9,830,224.00**	**61,198.99**	**0.00**	**9,891,422.99**
12421	**Equipos y Aparatos Audiovisuales**	**357,293.34**	**11,260.99**	**0.00**	**368,554.33**
12421	Equipos y Aparatos Audiovisuales	357,293.34	11,260.99	0.00	368,554.33
12422	**Aparatos Deportivos**	**193,678.26**	**0.00**	**0.00**	**193,678.26**
12422	Aparatos Deportivos	193,678.26	0.00	0.00	193,678.26
12423	**Cámaras Fotográficas y de Video**	**20,102.80**	**0.00**	**0.00**	**20,102.80**
12423	Cámaras Fotográficas y de Video	20,102.80	0.00	0.00	20,102.80
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**9,259,149.60**	**49,938.00**	**0.00**	**9,309,087.60**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	9,259,149.60	49,938.00	0.00	9,309,087.60
1244	**Equipo de Transporte**	**2,604,040.69**	**0.00**	**0.00**	**2,604,040.69**
12441	**Automóviles y Camiones**	**2,604,040.69**	**0.00**	**0.00**	**2,604,040.69**
12441	Automóviles y Camiones	2,604,040.69	0.00	0.00	2,604,040.69
1246	**Maquinaria, Otros Equipos y Herramientas**	**1,027,238.80**	**6,653,753.03**	**0.00**	**7,680,991.83**
12461	**Maquinaria y Equipo Agropecuario**	**17,207.00**	**0.00**	**0.00**	**17,207.00**
12461	Maquinaria y Equipo Agropecuario	17,207.00	0.00	0.00	17,207.00
12462	**Maquinaria y Equipo Industrial**	**720,490.72**	**6,648,745.91**	**0.00**	**7,369,236.63**

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12462	Maquinaria y Equipo Industrial	720,490.72	6,648,745.91	0.00	7,369,236.63
12464	**Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial**	**41,311.98**	**0.00**	**0.00**	**41,311.98**
12464	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	41,311.98	0.00	0.00	41,311.98
12465	**Equipo de Comunicación y Telecomunicación**	**36,268.50**	**5,007.12**	**0.00**	**41,275.62**
12465	Equipo de Comunicación y Telecomunicación	36,268.50	5,007.12	0.00	41,275.62
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**39,682.44**	**0.00**	**0.00**	**39,682.44**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	39,682.44	0.00	0.00	39,682.44
12467	**Herramientas y Máquinas-Herramienta**	**116,979.73**	**0.00**	**0.00**	**116,979.73**
12467	Herramientas y Máquinas-Herramienta	116,979.73	0.00	0.00	116,979.73
12469	**Otros Equipos**	**55,298.43**	**0.00**	**0.00**	**55,298.43**
12469	Otros Equipos	55,298.43	0.00	0.00	55,298.43
125	**Activos Intangibles**	**91,280.40**	**91,872.00**	**0.00**	**183,152.40**
1251	**Software**	**91,280.40**	**91,872.00**	**0.00**	**183,152.40**
1251	Software	91,280.40	91,872.00	0.00	183,152.40
2	**PASIVO**	**2,141,401.81**	**66,666,703.12**	**68,176,921.99**	**3,651,620.68**
21	**PASIVO CIRCULANTE**	**2,141,401.81**	**66,666,703.12**	**68,176,921.99**	**3,651,620.68**
211	**Cuentas por Pagar a Corto Plazo**	**109,563.55**	**46,213,474.67**	**46,104,607.12**	**696.00**

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2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**20,951,679.80**	**20,951,679.80**	**0.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**20,951,679.80**	**20,951,679.80**	**0.00**
2111106	**Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**515,150.00**	**515,150.00**	**0.00**
2111106	DE00026 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	515,150.00	515,150.00	0.00
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**20,436,529.80**	**20,436,529.80**	**0.00**
2111108	EM00001 GUILLERMINA LOPEZ BANDA	0.00	20,413,152.81	20,413,152.81	0.00
2111108	EM00048 CRUZ ALEJANDRO RODRIGUEZ GARCIA	0.00	830.80	830.80	0.00
2111108	EM00082 PEDRO GOVEA MONTOYA	0.00	8,971.97	8,971.97	0.00
2111108	EM00083 ALMA ROSA HEREDIA RAMIREZ	0.00	4,755.21	4,755.21	0.00
2111108	EM00086 CONSUELO HERNANDEZ SILLAS	0.00	536.35	536.35	0.00
2111108	EM00102 FRANCISCO JAVIER NARVAEZ GARCIA	0.00	4,468.90	4,468.90	0.00
2111108	EM00145 ANA CRISTNA CARMONA ALARCON	0.00	3,813.76	3,813.76	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**109,563.55**	**11,118,520.29**	**11,009,652.74**	**696.00**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**97,793.89**	**7,355,041.95**	**7,257,944.06**	**696.00**
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**630,570.96**	**630,570.96**	**0.00**
2112106	DE00008 THE INSTITUTE OF INTERNATIONAL EDUCATION	0.00	99,260.16	99,260.16	0.00
2112106	DE00021 INGENIERIA Y MAQUINARIA GUADALUPE SA DE CV	0.00	81,200.00	81,200.00	0.00

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Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112106	DE00028 Colegio de Contadores Públicos de Saltillo, A.C.	0.00	6,264.00	6,264.00	0.00
2112106	DE00030 UNIVERSIDAD AUTONOMA DEL NORESTE	0.00	89,880.00	89,880.00	0.00
2112106	DE00033 UNIVERSIDAD DE GUANAJUATO	0.00	5,000.00	5,000.00	0.00
2112106	DE00036 Instituto Coahuilense de Cultura	0.00	16,736.00	16,736.00	0.00
2112106	DE00038 Instituto Tecnológico de Estudios Superiores de la Región Carbonifera	0.00	2,592.00	2,592.00	0.00
2112106	DE00039 Universidad Autonoma de Nuevo León	0.00	35,960.00	35,960.00	0.00
2112106	DE00040 UNIVERSIDAD INTERNACIONAL IBEROAMERICANA, A.C.	0.00	48,110.00	48,110.00	0.00
2112106	DE00041 Auditoria Superior del Estado de Coahuila	0.00	169,650.00	169,650.00	0.00
2112106	DE00042 Centro de Capacitación de la Industria de Monclova, A.C.	0.00	1,392.00	1,392.00	0.00
2112106	DE00043 I.T.E.S.R.C. DOCTOR ROGELIO MONTEMAYOR S.	0.00	10,996.80	10,996.80	0.00
2112106	DE00044 Cluster Minero-Petrolero de Coahuila, A.C.	0.00	60,730.00	60,730.00	0.00
2112106	DE00047 UNIVERSIDAD AUTONOMA DEL ESTADO DE PUEBLA, A.C.	0.00	2,800.00	2,800.00	0.00
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**65,890.34**	**65,890.34**	**0.00**
2112108	EM00001 GUILLERMINA LOPEZ BANDA	0.00	6,202.08	6,202.08	0.00
2112108	EM00004 CLAUDIA PATRICIA ESTRADA MARINES	0.00	261.00	261.00	0.00
2112108	EM00005 HUGO ALBERTO SALAZAR FLORES	0.00	4,250.00	4,250.00	0.00
2112108	EM00006 MARCOS HILARIO SAMANIEGO VEGA	0.00	5,974.01	5,974.01	0.00

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2112108	EM00034 JOEL DE LA ROSA MARES	0.00	751.01	751.01	0.00
2112108	EM00052 ALFREDO SALINAS MENDOZA	0.00	18,724.80	18,724.80	0.00
2112108	EM00054 TELMA CECILIA GALARZA RINCON	0.00	1,927.40	1,927.40	0.00
2112108	EM00055 MARIA ANASTACIO SALOMON TADEO	0.00	15,731.39	15,731.39	0.00
2112108	EM00089 SANDRA LILIA JASSO IBARRA	0.00	1,255.00	1,255.00	0.00
2112108	EM00097 EDITH MARGOTH MELENDEZ LOPEZ	0.00	10,131.62	10,131.62	0.00
2112108	EM00130 NICOLAS SALOMON TADEO	0.00	682.03	682.03	0.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**438,084.80**	**438,084.80**	**0.00**
2112111	PS00001 G.E. MAYCO, S.A. DE C.V.	0.00	7,656.00	7,656.00	0.00
2112111	PS00002 Telefónos de México, S.A.B. de C.V.	0.00	430,428.80	430,428.80	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**97,793.89**	**6,220,495.85**	**6,123,397.96**	**696.00**
2112112	PR00001 ROSADINA ROTUNNO AGUAYO	0.00	21,499.03	21,499.03	0.00
2112112	PR00002 LIBRERÍA PATRIA DE MONCLOVA, S. DE R.L.	0.00	11,428.08	11,428.08	0.00
2112112	PR00004 SISTEMA INTERMUNICIPAL DE AGUAS Y SANEAMIENTO DE MONCLOVA Y FRONTERA COAHUILA	15,847.00	268,294.00	252,447.00	0.00
2112112	PR00005 COMISION FEDERAL DE ELECTRICIDAD	71,764.36	1,610,655.36	1,538,891.00	0.00
2112112	PR00006 JUANITA ALICIA CERNA RODRIGUEZ	0.00	10,120.00	10,120.00	0.00

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2112112	PR00008 OFFICENTER DE FRONTERA, S.A. DE C.V.	0.00	160,252.19	160,252.19	0.00
2112112	PR00009 PAPER KLIN, S.A. DE C.V.	0.00	436,574.69	436,574.69	0.00
2112112	PR00010 MARTHA PATRICIA TARIN ANDASOLA	0.00	5,238.56	5,238.56	0.00
2112112	PR00012 ELECTROEQUIPOS INDUSTRIALES Y DOMESTICOS, S.A. DE C.V.	0.00	98,541.57	98,541.57	0.00
2112112	PR00013 OFELIA YANETH RODRIGUEZ CABELLO	0.00	46,549.35	46,549.35	0.00
2112112	PR00020 LAZALDE, S.A.	0.00	192,000.00	192,000.00	0.00
2112112	PR00022 JORGE MARTINEZ PRECIADO	2,678.97	206,058.12	203,379.15	0.00
2112112	PR00030 VICTOR MANUEL TECUANHUEHUE CANTU	0.00	13,975.06	13,975.06	0.00
2112112	PR00036 EDITORIAL MAGESA, S.A. DE C.V.	0.00	22,246.96	22,246.96	0.00
2112112	PR00047 CARLOS ALBERTO GUZMAN VELA	0.00	195,507.05	195,507.05	0.00
2112112	PR00055 CRISTINA GARIBAY BELTRAN	0.00	33,330.28	33,330.28	0.00
2112112	PR00065 NORMA PATRICIA RAMOS GOVEA	0.00	625.00	625.00	0.00
2112112	PR00072 FAUSTO ENRIQUE GARCIA LOZANO	0.00	12,815.68	12,815.68	0.00
2112112	PR00075 DISTRIBUIDORA DEPORTIVA EL PROFE SA DE CV	0.00	1,753.92	1,753.92	0.00
2112112	PR00081 ZOCALO DE MONCLOVA, S.A. DE C.V.	0.00	25,331.42	25,331.42	0.00
2112112	PR00090 ABS GROUP SERVICES DE MEXICO, S.A. DE C.V.	0.00	80,754.68	80,754.68	0.00
2112112	PR00092 OFFICE DEPOT DE MEXICO, S. A. DE C. V.	0.00	2,864.00	2,864.00	0.00

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2112112	PR00100 SERVICIOS TURISTICOS DEL DESIERTO, S. A. DE C.V .	0.00	12,688.95	12,688.95	0.00
2112112	PR00103 GEFORMAS, S.A. DE C.V.	0.00	21,199.00	21,199.00	0.00
2112112	PR00104 ARMANDO JAVIER DE LEÓN MARTÍNEZ	0.00	6,235.00	6,235.00	0.00
2112112	PR00111 ARLENE ARISBE CORDOVA GARCIA	0.00	17,400.00	17,400.00	0.00
2112112	PR00118 EDITORIAL MILENIO DE COAHUILA, S. A. DE C.V .	0.00	9,260.00	9,260.00	0.00
2112112	PR00120 LUIS ARIEL RIVERA TOVAR	0.00	64,537.85	64,537.85	0.00
2112112	PR00123 EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	0.00	13,180.00	13,180.00	0.00
2112112	PR00135 RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	19,596.54	19,596.54	0.00
2112112	PR00137 COLORES PRIMARIOS, S. A. DE C. V.	0.00	7,149.08	7,149.08	0.00
2112112	PR00145 CONSEJO DE ACREDITACION DE LA ENSEÑANZA DE LA INGENIERIA, A.C.	0.00	238,032.00	238,032.00	0.00
2112112	PR00147 GUSTAVO ADOLFO LÓPEZ GARCÍA	0.00	1,624.00	1,624.00	0.00
2112112	PR00155 GERARDO CARMONA REQUENA	0.00	11,197.48	11,197.48	0.00
2112112	PR00160 NUCLEO RADIO MONCLOVA, S. A. DE C. V.	0.00	13,572.00	13,572.00	0.00
2112112	PR00163 CLIMAS Y REFACCIONES PRADO SA DE CV	0.00	13,961.60	13,961.60	0.00
2112112	PR00175 EMPRESAS CALIGRAFF, S. A. DE C. V.	0.00	43,960.64	43,960.64	0.00
2112112	PR00210 LONAS Y CARPAS DE SALTILLO, S. A. DE C. V.	0.00	12,180.00	12,180.00	0.00
2112112	PR00223 JESUS DE LA FUENTE GONZALEZ	0.00	3,265.00	3,265.00	0.00

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2112112	PR00229 EDITORIAL DELTI, S. A. DE C. V.	0.00	44,071.86	44,071.86	0.00
2112112	PR00240 CENEVAL, A. C.	0.00	94,380.00	94,380.00	0.00
2112112	PR00242 CONSUELO DE LA ROSA MARES	0.00	104,677.24	104,677.24	0.00
2112112	PR00243 AGRICULTURA Y SERVICIOS, S. C.	0.00	1,610.00	1,610.00	0.00
2112112	PR00247 MARTHA ELENA RAMIREZ RAMOS	0.00	4,578.00	4,578.00	0.00
2112112	PR00264 JESUS MARIANO CARRILLO GAYTAN	696.00	0.00	0.00	696.00
2112112	PR00267 KARINA GUADALUPE MARTINEZ SANCHEZ	0.00	47,953.24	47,953.24	0.00
2112112	PR00278 MIGUEL ANGEL MARTINEZ NAJERA	0.00	20,848.68	20,848.68	0.00
2112112	PR00283 JOSE LUIS JIMENEZ ZAVALA	0.00	2,760.80	2,760.80	0.00
2112112	PR00289 VIAJES ELVEL, S.A.	0.00	125,244.00	125,244.00	0.00
2112112	PR00295 EXTRA PUBLICIDAD Y SERVICIOS, S.A. DE C.V.	0.00	911.76	911.76	0.00
2112112	PR00314 RAUL RIOJAS GARZA	0.00	10,400.75	10,400.75	0.00
2112112	PR00317 SUMINISTRADORA DE LLANTAS LA SALTILLENSE SA DE CV	0.00	10,440.00	10,440.00	0.00
2112112	PR00322 GRUPO SEGURIDAD PRIVADA SVE, S.A. DE C.V.	0.00	522,069.03	522,069.03	0.00
2112112	PR00326 ALAN SALVADOR MARTINEZ NAJERA	0.00	39,606.10	39,606.10	0.00
2112112	PR00344 KARLA CECILIA DEL BOSQUE DE LUNA	0.00	136,231.38	136,231.38	0.00
2112112	PR00352 ANEL MORENO RODRIGUEZ	0.00	107,991.67	107,991.67	0.00

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2112112	PR00357 PABLO ANTONIO ROMO DECENA	0.00	5,800.00	5,800.00	0.00
2112112	PR00361 JUAN PABLO MARTINEZ CARDENAS	0.00	3,915.00	3,915.00	0.00
2112112	PR00362 HECTOR EDUARDO FLORES RODRIGUEZ	0.00	638.00	638.00	0.00
2112112	PR00367 FIBRA HOTELERA, S.C.	152.00	2,432.64	2,280.64	0.00
2112112	PR00368 FIDEICOMISO F/1596	1,456.36	11,639.97	10,183.61	0.00
2112112	PR00369 FRANCISCO VALDEZ GUERRERO	0.00	696.00	696.00	0.00
2112112	PR00371 HOME DEPOT MEXICO S DE RL DE CV	0.00	2,529.00	2,529.00	0.00
2112112	PR00386 ROGELIO AGUIRRE VELA	0.00	22,686.70	22,686.70	0.00
2112112	PR00411 GENERAL STEEL GROUP SA DE CV	0.00	11,173.12	11,173.12	0.00
2112112	PR00423 HUGO FABIAN RODRIGUEZ IBARRA	0.00	1,127.52	1,127.52	0.00
2112112	PR00424 HERRAMENTAL MONTERREY SA	0.00	13,636.83	13,636.83	0.00
2112112	PR00429 MARIA ISABEL ALVAREZ DE LOS SANTOS	0.00	65,638.96	65,638.96	0.00
2112112	PR00431 LUIS MANUEL BORBOLLA ROMERO	0.00	35,025.96	35,025.96	0.00
2112112	PR00450 ALEJANDRO INTERIAN ESCAMILLA	0.00	10,846.00	10,846.00	0.00
2112112	PR00451 EL FARAON TRAJES REGIONALES SA DE CV	0.00	24,534.00	24,534.00	0.00
2112112	PR00464 ALFAOMEGA GRUPO EDITOR SA DE CV	5,199.20	8,178.40	2,979.20	0.00
2112112	PR00465 DISTRIBUIDORA GM SA DE CV	0.00	9,546.80	9,546.80	0.00

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2112112	PR00468 ANALISYS & GLOBAL SYSTEMS SA DE CV	0.00	1,078.80	1,078.80	0.00
2112112	PR00470 TALLER DE PLASTICA EL VOLADOR SA DE CV	0.00	15,620.56	15,620.56	0.00
2112112	PR00473 JESUS REYNA CASASOLA	0.00	37,977.24	37,977.24	0.00
2112112	PR00476 ESCUCHO CONSULTORIA, S.C.	0.00	171,000.00	171,000.00	0.00
2112112	PR00478 JESUS GILBERTO SARACHO NAVARRO	0.00	4,060.00	4,060.00	0.00
2112112	PR00479 PATRICIA EUGENIA AGUIRRE VELA	0.00	28,404.12	28,404.12	0.00
2112112	PR00482 SERVICIOS ESPECIALIZADOS EN TELEFONIA DE MONTERREY SA DE CV	0.00	55,004.41	55,004.41	0.00
2112112	PR00484 SERVICIOS UNICOS DE MENSAJERIA Y PAQUETERIA SA DE CV	0.00	9,048.00	9,048.00	0.00
2112112	PR00487 HOSTELERIA Y SERVICIOS TURISTICOS VALDEZ RODRIGUEZ, S.A. DE C.V.	0.00	5,200.00	5,200.00	0.00
2112112	PR00488 MARIA OTILA DAVILA GONZALEZ	0.00	1,385.99	1,385.99	0.00
2112112	PR00489 ARMANDO SOLAR CAZARES	0.00	986.00	986.00	0.00
2112112	PR00490 ISKRA AGUILERA JALIL	0.00	37,032.01	37,032.01	0.00
2112112	PR00492 QUERETANA BANDAS BANDERAS ACCESORIOS Y ESCOLARES S DE R.L. DE C.V.	0.00	5,308.16	5,308.16	0.00
2112112	PR00500 FLORENCIO MAYO CERVANTES	0.00	42,240.00	42,240.00	0.00
2112112	PR00501 COMERCIALIZADORA MIGUELITO SA DE CV	0.00	17,521.19	17,521.19	0.00
2112112	PR00503 JUAN ENRIQUE OVIEDO GARZA	0.00	7,000.00	7,000.00	0.00
2112112	PR00507 MODATELAS SA PI DE CV	0.00	6,646.20	6,646.20	0.00

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2112112	PR00508 CONSULTORIA INTEGRAL DE INFORMATICA, S.A. DE C.V.	0.00	31,604.20	31,604.20	0.00
2112112	PR00510 JORGE CECILIO TORRES VALDES	0.00	1,272.29	1,272.29	0.00
2112112	PR00511 VALUACIONES ACTUARIALES DEL NORTE, S.C.	0.00	65,252.32	65,252.32	0.00
2112112	PR00514 NUGA SYS SA DE CV	0.00	46,390.72	46,390.72	0.00
2112112	PR00516 ELECTROPURAS, S. DE R.L. DE C.V.	0.00	9,187.50	9,187.50	0.00
2112112	PR00517 ANTARGU, S.A. DE C.V.	0.00	720.00	720.00	0.00
2112112	PR00518 MARIA GUADALUPE DIAZ SERUJO	0.00	3,000.00	3,000.00	0.00
2112112	PR00523 HOTEL CATEDRAL, S.A. DE C.V.	0.00	1,450.00	1,450.00	0.00
2112112	PR00524 GRACIELA MARIA ARROYAVE QUINTERO	0.00	1,798.00	1,798.00	0.00
2112112	PR00532 ONE SERVICE MANUFACTURING SA DE CV	0.00	20,154.98	20,154.98	0.00
2112112	PR00543 ALBERTO SEGURA YAÑEZ	0.00	3,265.99	3,265.99	0.00
2112112	PR00550 HOTELERA MALLORCA, S.A.	0.00	360.00	360.00	0.00
2112112	PR00556 CESAR ALEJANDRO MUÑOZ TORRES	0.00	1,357.20	1,357.20	0.00
2112112	PR00557 MHE DE MEXICO, S.A. DE C.V.	0.00	6,670.00	6,670.00	0.00
2112112	PR00558 OSCAR EDUARDO GUTIERREZ CHAVEZ	0.00	6,243.00	6,243.00	0.00
2112112	PR00559 OPERADORA TURISTICA ECONOMICA COAHUILENSE, S.A. DE C.V.	0.00	43,743.00	43,743.00	0.00
2112112	PR00565 EDGAR ALBERTO MARTINEZ SANCHEZ	0.00	28,440.42	28,440.42	0.00

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2112112	PR00568 CENTRO DE ESTUDIOS ESTRATEGICOS PARA LA COMPETITIVIDAD, S.C.	0.00	34,800.00	34,800.00	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**0.00**	**1,374,888.32**	**1,374,888.32**	**0.00**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**0.00**	**1,374,888.32**	**1,374,888.32**	**0.00**
2112212	PR00008 OFFICENTER DE FRONTERA, S.A. DE C.V.	0.00	145,423.07	145,423.07	0.00
2112212	PR00013 OFELIA YANETH RODRIGUEZ CABELLO	0.00	197,591.37	197,591.37	0.00
2112212	PR00026 BERNARDO MOISES VELARDE GONZALEZ	0.00	17,864.00	17,864.00	0.00
2112212	PR00077 EDUTELSA, S.A. DE C.V.	0.00	287,461.34	287,461.34	0.00
2112212	PR00135 RADIOMOVIL DIPSA, S.A. DE C.V.	0.00	5,007.12	5,007.12	0.00
2112212	PR00218 JESUS ADOLFO ZAPATA ORTIZ	0.00	284,200.00	284,200.00	0.00
2112212	PR00265 TIENDAS SORIANA SA DE CV	0.00	37,998.00	37,998.00	0.00
2112212	PR00344 KARLA CECILIA DEL BOSQUE DE LUNA	0.00	39,560.01	39,560.01	0.00
2112212	PR00352 ANEL MORENO RODRIGUEZ	0.00	16,222.60	16,222.60	0.00
2112212	PR00431 LUIS MANUEL BORBOLLA ROMERO	0.00	11,260.99	11,260.99	0.00
2112212	PR00481 EMPRESAS LARS DE FRONTERA SA DE CV	0.00	7,632.80	7,632.80	0.00
2112212	PR00505 PLASTIKKO CARD SA DE CV	0.00	25,383.54	25,383.54	0.00
2112212	PR00513 FLEXSIM SA DE CV	0.00	91,872.00	91,872.00	0.00
2112212	PR00514 NUGA SYS SA DE CV	0.00	183,364.68	183,364.68	0.00

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2112212	PR00544 RAFAEL VIDAL HALLAM	0.00	4,350.00	4,350.00	0.00
2112212	PR00562 MACRO SERVER, S.A. DE C.V.	0.00	19,696.80	19,696.80	0.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**11,769.66**	**2,388,590.02**	**2,376,820.36**	**0.00**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**84,477.00**	**84,477.00**	**0.00**
2112906	DE00026 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	84,477.00	84,477.00	0.00
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**0.00**	**7,173.92**	**7,173.92**	**0.00**
2112908	EM00052 ALFREDO SALINAS MENDOZA	0.00	5,953.38	5,953.38	0.00
2112908	EM00054 TELMA CECILIA GALARZA RINCON	0.00	1,220.54	1,220.54	0.00
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**11,769.66**	**2,296,939.10**	**2,285,169.44**	**0.00**
2112912	PR00007 PAPELERIAS Y COPIAS DE MONCLOVA, S.A. DE C.V.	0.00	180,470.11	180,470.11	0.00
2112912	PR00008 OFFICENTER DE FRONTERA, S.A. DE C.V.	0.00	11,303.85	11,303.85	0.00
2112912	PR00010 MARTHA PATRICIA TARIN ANDASOLA	0.00	46,232.96	46,232.96	0.00
2112912	PR00023 SERGIO BRAVO CAMARA	0.00	5,065.72	5,065.72	0.00
2112912	PR00024 FRANCISCO JOSE BERLANGA ÑAÑEZ	0.00	8,572.40	8,572.40	0.00
2112912	PR00030 VICTOR MANUEL TECUANHUEHUE CANTU	0.00	1,994.04	1,994.04	0.00
2112912	PR00083 AUTOS MONCLOVA SA DE CV	0.00	22,059.82	22,059.82	0.00
2112912	PR00088 AMELIA RETANA CONTRERAS	0.00	6,745.40	6,745.40	0.00

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2112912	PR00097 MIGUEL ESTEBAN MIMENDI DEWAR	0.00	6,786.00	6,786.00	0.00
2112912	PR00129 QUALITAS COMPAÑIA DE SEGUROS, S. A. DE C. V.	0.00	47,471.59	47,471.59	0.00
2112912	PR00163 CLIMAS Y REFACCIONES PRADO SA DE CV	6,333.60	224,175.80	217,842.20	0.00
2112912	PR00200 NORMA RIOJAS ZERTUCHE	0.00	4,988.00	4,988.00	0.00
2112912	PR00215 AUTOMOTRIZ MONCLOVA, S. A. DE C. V.	5,436.06	39,918.30	34,482.24	0.00
2112912	PR00265 TIENDAS SORIANA SA DE CV	0.00	657.37	657.37	0.00
2112912	PR00279 FUMIGACIONES LOBO DE MONCLOVA SA DE CV	0.00	3,886.00	3,886.00	0.00
2112912	PR00292 ARNOLDO FUENTES GONZALEZ	0.00	10,100.69	10,100.69	0.00
2112912	PR00334 GENERAL DE SEGUROS, S.A.B.	0.00	7,479.68	7,479.68	0.00
2112912	PR00344 KARLA CECILIA DEL BOSQUE DE LUNA	0.00	104,780.02	104,780.02	0.00
2112912	PR00361 JUAN PABLO MARTINEZ CARDENAS	0.00	1,055.60	1,055.60	0.00
2112912	PR00365 GRUPO CTT SA DE CV	0.00	416,278.30	416,278.30	0.00
2112912	PR00377 AUTOMOTRIZ MONCLOVA, SA DE CV	0.00	2,450.00	2,450.00	0.00
2112912	PR00416 AUTOS ROGELIO SA DE CV	0.00	5,800.00	5,800.00	0.00
2112912	PR00446 SERVICIOS Y COMERCIALIZADORA DE COAHUILA SA DE CV	0.00	320,806.67	320,806.67	0.00
2112912	PR00456 THONA SEGUROS SA DE CV	0.00	353,300.01	353,300.01	0.00
2112912	PR00473 JESUS REYNA CASASOLA	0.00	14,848.00	14,848.00	0.00

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2112912	PR00475 ANGELINA DE LEON ZUÑIGA	0.00	15,312.00	15,312.00	0.00
2112912	PR00477 ROMELIA SANMIGUEL RIVERA	0.00	2,268.02	2,268.02	0.00
2112912	PR00480 CONSTRUCTORA CUENCA DE BURGO SA DE CV	0.00	118,277.08	118,277.08	0.00
2112912	PR00481 EMPRESAS LARS DE FRONTERA SA DE CV	0.00	255,691.67	255,691.67	0.00
2112912	PR00497 JESUS ALBERTO MARTINEZ VILLARREAL	0.00	9,280.00	9,280.00	0.00
2112912	PR00512 SANDRA CASILLAS BOLAÑOS	0.00	2,600.00	2,600.00	0.00
2112912	PR00527 GERARDO GONZALEZ ROMERO	0.00	16,704.00	16,704.00	0.00
2112912	PR00564 COMERCIALIZADORA RIKU SA DE CV	0.00	29,580.00	29,580.00	0.00
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**0.00**	**58,400.00**	**58,400.00**	**0.00**
21156	**Ayudas Sociales**	**0.00**	**58,400.00**	**58,400.00**	**0.00**
2115601	**Ayudas Sociales - APOYOS**	**0.00**	**54,000.00**	**54,000.00**	**0.00**
2115601	AP00038 TANAIRY ALEJANDRA DE LUNA HERNANDEZ	0.00	1,250.00	1,250.00	0.00
2115601	AP00049 JULIO DOMINGUEZ JUAREZ	0.00	1,500.00	1,500.00	0.00
2115601	AP00055 JAVIER JESUS GONZALEZ VILLARREAL	0.00	2,750.00	2,750.00	0.00
2115601	AP00056 ELVA EDITH SANCHEZ LAZCANO	0.00	2,750.00	2,750.00	0.00
2115601	AP00057 EDELIA MARISOL FUENTES PUENTE	0.00	2,750.00	2,750.00	0.00
2115601	AP00058 JAVIER ABRAHAM CAMPOS FRAUSTRO	0.00	2,750.00	2,750.00	0.00

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2115601	AP00059 CECILIA GUADALUPE ALONSO BARBOZA	0.00	2,750.00	2,750.00	0.00
2115601	AP00060 IRMA BERENICE DEGADILLO GELACIO	0.00	2,750.00	2,750.00	0.00
2115601	AP00061 ANAHI GASTELUM RAMOS	0.00	2,750.00	2,750.00	0.00
2115601	AP00062 BRANDO ISRAEL GUZMAN GUAJARDO	0.00	2,750.00	2,750.00	0.00
2115601	AP00063 EDUARDO BARRERA REYES	0.00	2,750.00	2,750.00	0.00
2115601	AP00064 ESTEFANIA JULIETH SILVA ARMENTA	0.00	2,750.00	2,750.00	0.00
2115601	AP00065 JORGE ESTEBAN RODRIGUEZ GONZALEZ	0.00	2,750.00	2,750.00	0.00
2115601	AP00066 CRISTIAN ENRIQUE HERNANDEZ CARRIZALEZ	0.00	2,750.00	2,750.00	0.00
2115601	AP00067 JESUS NORBERTO SOSA DEL RIO	0.00	2,750.00	2,750.00	0.00
2115601	AP00068 MARIA DE LOS ANGELES HERNANDEZ RUIZ	0.00	2,750.00	2,750.00	0.00
2115601	AP00069 JORGE ALBERTO GOMEZ BLANCO	0.00	2,750.00	2,750.00	0.00
2115601	AP00070 ADRIANA CASTILLO CASASOLA	0.00	1,250.00	1,250.00	0.00
2115601	AP00071 MARTIN ISMERAI MARTINEZ REYES	0.00	1,250.00	1,250.00	0.00
2115601	AP00072 SANDRA PATRICIA CASTRO VILLEGAS	0.00	1,250.00	1,250.00	0.00
2115601	AP00073 MAURO ALEJANDRO ZAMARRON VILLARREAL	0.00	1,250.00	1,250.00	0.00
2115601	AP00074 JUANITA BERENICE SOLIS ALEMAN	0.00	1,250.00	1,250.00	0.00
2115601	AP00075 KARLA MARIA SANTILLANA ZAPATA	0.00	1,250.00	1,250.00	0.00

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2115601	AP00076 CARLOS ENRIQUE RUIZ VILLARREAL	0.00	1,250.00	1,250.00	0.00
2115601	AP00077 DENIS ALEXIS MORENO CERNA	0.00	1,250.00	1,250.00	0.00
2115608	**Ayudas Sociales - EMPLEADOS**	**0.00**	**2,900.00**	**2,900.00**	**0.00**
2115608	EM00005 HUGO ALBERTO SALAZAR FLORES	0.00	2,900.00	2,900.00	0.00
2115610	**Ayudas Sociales - OTROS**	**0.00**	**1,500.00**	**1,500.00**	**0.00**
2115610	OT00044 Axel Sebastian Razo Vazquez	0.00	1,500.00	1,500.00	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**10,793,855.98**	**10,793,855.98**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**4,120,178.04**	**4,120,178.04**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**4,120,178.04**	**4,120,178.04**	**0.00**
2117106	DE00002 SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	4,120,178.04	4,120,178.04	0.00
21172	**Retenciones del Sistema de Seguridad Social por Pagar a CP**	**0.00**	**6,243,633.00**	**6,243,633.00**	**0.00**
2117206	**Retenciones del Sistema de Seguridad Social por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**6,243,633.00**	**6,243,633.00**	**0.00**
2117206	DE00001 INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	6,243,633.00	6,243,633.00	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**430,044.94**	**430,044.94**	**0.00**
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**148,233.00**	**148,233.00**	**0.00**
2117906	DE00026 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	148,233.00	148,233.00	0.00
2117910	**Otras Retenciones y Contribuciones por Pagar a CP - OTROS**	**0.00**	**85,701.90**	**85,701.90**	**0.00**

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2117910	OT00001 ROSA IRMA SANCHEZ AGUAYO	0.00	75,049.45	75,049.45	0.00
2117910	OT00003 Casa Edith, S.A. de C.V.	0.00	10,652.45	10,652.45	0.00
2117912	**Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES**	**0.00**	**196,110.04**	**196,110.04**	**0.00**
2117912	PR00402 CASA EDITH SA DE CV	0.00	196,110.04	196,110.04	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**3,291,018.60**	**3,291,018.60**	**0.00**
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**766,212.82**	**766,212.82**	**0.00**
2119106	**Fondos Rotatorios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,160.00**	**1,160.00**	**0.00**
2119106	DE00045 Universidad Tecnológica de Queretaro	0.00	1,160.00	1,160.00	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**765,052.82**	**765,052.82**	**0.00**
2119108	EM00001 GUILLERMINA LOPEZ BANDA	0.00	55,124.60	55,124.60	0.00
2119108	EM00002 RAFAEL LIÑAN TORRES	0.00	14,510.00	14,510.00	0.00
2119108	EM00003 SERGIO ESPINOSA ARENAS	0.00	15,339.90	15,339.90	0.00
2119108	EM00004 CLAUDIA PATRICIA ESTRADA MARINES	0.00	2,028.40	2,028.40	0.00
2119108	EM00005 HUGO ALBERTO SALAZAR FLORES	0.00	17,300.24	17,300.24	0.00
2119108	EM00006 MARCOS HILARIO SAMANIEGO VEGA	0.00	70,025.10	70,025.10	0.00
2119108	EM00012 FIDENCIO ALBERTO MENDOZA VILLA	0.00	15,599.00	15,599.00	0.00
2119108	EM00023 MARIA TERESA BORJAS LEIJA	0.00	1,700.00	1,700.00	0.00

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2119108	EM00027 JESUS ROBERTO DE LA GARZA DE LUNA	0.00	69,990.80	69,990.80	0.00
2119108	EM00034 JOEL DE LA ROSA MARES	0.00	95,224.00	95,224.00	0.00
2119108	EM00051 GABRIELA SANDOVAL GUERRERO	0.00	350.00	350.00	0.00
2119108	EM00052 ALFREDO SALINAS MENDOZA	0.00	50,011.60	50,011.60	0.00
2119108	EM00053 ANTONIO RODRIGUEZ GARCIA	0.00	3,293.30	3,293.30	0.00
2119108	EM00054 TELMA CECILIA GALARZA RINCON	0.00	65,287.50	65,287.50	0.00
2119108	EM00055 MARIA ANASTACIO SALOMON TADEO	0.00	28,216.00	28,216.00	0.00
2119108	EM00057 JESUS ROMO HERRERA	0.00	6,756.90	6,756.90	0.00
2119108	EM00058 DAVID AGUILAR FUENTES	0.00	1,750.00	1,750.00	0.00
2119108	EM00059 NORMA ARACELI AGUILAR COVARRUBIAS	0.00	14,162.50	14,162.50	0.00
2119108	EM00062 EXIQUIO BARRERA GALVAN	0.00	5,224.00	5,224.00	0.00
2119108	EM00074 RICARDO FIDEL DUARTE SANCHEZ	0.00	3,885.40	3,885.40	0.00
2119108	EM00084 ADRIANA HERNANDEZ CORDOVA	0.00	2,495.00	2,495.00	0.00
2119108	EM00089 SANDRA LILIA JASSO IBARRA	0.00	20,430.90	20,430.90	0.00
2119108	EM00091 LUIS GERARDO JORDAN MARMOLEJO	0.00	6,762.60	6,762.60	0.00
2119108	EM00093 DULCE M. MARTINEZ ALMENDARIZ	0.00	262.50	262.50	0.00
2119108	EM00094 VERONICA MARTINEZ VELA	0.00	4,200.00	4,200.00	0.00

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2119108	EM00097 EDITH MARGOTH MELENDEZ LOPEZ	0.00	14,112.50	14,112.50	0.00
2119108	EM00098 ROCIO DEL CARMEN MENDOZA RIOJAS	0.00	4,750.08	4,750.08	0.00
2119108	EM00111 JESUS SANCHEZ MONTEMAYOR	0.00	32,989.10	32,989.10	0.00
2119108	EM00113 MAYELA DEL CARMEN VALADEZ ZAMARRON	0.00	17,525.00	17,525.00	0.00
2119108	EM00114 ELIZABETH VALDEZ SOTO	0.00	4,050.00	4,050.00	0.00
2119108	EM00116 HOMERO ZERTUCHE ZUÑIGA	0.00	16,649.00	16,649.00	0.00
2119108	EM00121 ARMANDO GONZALEZ BUSTOS	0.00	1,750.00	1,750.00	0.00
2119108	EM00122 GENARO MALDONADO PEÑA	0.00	1,750.00	1,750.00	0.00
2119108	EM00127 ELIEZER ALEJANDRO HERNANDEZ GUERRERO	0.00	700.00	700.00	0.00
2119108	EM00130 NICOLAS SALOMON TADEO	0.00	100,146.90	100,146.90	0.00
2119108	EM00143 CLAUDIA CAMPOS RODRIGUEZ	0.00	700.00	700.00	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**1,536,013.54**	**1,536,013.54**	**0.00**
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**0.00**	**1,536,013.54**	**1,536,013.54**	**0.00**
2119312	PR00446 SERVICIOS Y COMERCIALIZADORA DE COAHUILA SA DE CV	0.00	940,616.23	940,616.23	0.00
2119312	PR00561 ASIATECH SA DE CV	0.00	595,397.31	595,397.31	0.00
21194	**Cuentas por Pagar por Préstamos Otorgados**	**0.00**	**557,592.21**	**557,592.21**	**0.00**
2119408	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS**	**0.00**	**557,592.21**	**557,592.21**	**0.00**

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2119408	EM00003 SERGIO ESPINOSA ARENAS	0.00	37,500.00	37,500.00	0.00
2119408	EM00004 CLAUDIA PATRICIA ESTRADA MARINES	0.00	25,500.00	25,500.00	0.00
2119408	EM00005 HUGO ALBERTO SALAZAR FLORES	0.00	57,000.00	57,000.00	0.00
2119408	EM00007 JESSICA CASTELLANOS GARCIA	0.00	4,000.00	4,000.00	0.00
2119408	EM00009 ISABEL MIRELLA ALARCON NARVAEZ	0.00	23,000.00	23,000.00	0.00
2119408	EM00011 MARTINA DE LA CRUZ MATA	0.00	8,500.00	8,500.00	0.00
2119408	EM00012 FIDENCIO ALBERTO MENDOZA VILLA	0.00	28,000.00	28,000.00	0.00
2119408	EM00016 ELSA MARICELA PECINA VAZQUEZ	0.00	9,000.00	9,000.00	0.00
2119408	EM00017 VERONICA PATRICIA HERNANDEZ DE LA GARZA	0.00	6,000.00	6,000.00	0.00
2119408	EM00022 MAIRA DE JESUS MONTOYA ELIZONDO	0.00	12,000.00	12,000.00	0.00
2119408	EM00023 MARIA TERESA BORJAS LEIJA	0.00	4,000.00	4,000.00	0.00
2119408	EM00028 CLAUDIA VAZQUEZ SALINAS	0.00	5,000.00	5,000.00	0.00
2119408	EM00032 JAVIER JULIAN GUARDIOLA NUÑEZ	0.00	10,300.00	10,300.00	0.00
2119408	EM00034 JOEL DE LA ROSA MARES	0.00	6,500.00	6,500.00	0.00
2119408	EM00035 JUANITA GUADALUPE RAMOS GARCIA	0.00	14,000.00	14,000.00	0.00
2119408	EM00036 MAYRA VILLANUEVA FLORES	0.00	8,000.00	8,000.00	0.00
2119408	EM00040 JUAN MANUEL DE LEON ZAMORA	0.00	4,000.00	4,000.00	0.00

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2119408	EM00043 LAURA ISELDA GONZALEZ FLORES	0.00	9,300.00	9,300.00	0.00
2119408	EM00044 SUSANA GARCIA SOTO	0.00	6,500.00	6,500.00	0.00
2119408	EM00045 LUZ ELENA GUTIERREZ REYES	0.00	7,000.00	7,000.00	0.00
2119408	EM00046 ALMA ROSA RODRIGUEZ MARTINEZ	0.00	7,500.00	7,500.00	0.00
2119408	EM00047 GUADALUPE VAZQUEZ SALINAS	0.00	8,600.00	8,600.00	0.00
2119408	EM00049 EFRAIN A. GARCIA SANMIGUEL	0.00	16,500.00	16,500.00	0.00
2119408	EM00052 ALFREDO SALINAS MENDOZA	0.00	21,000.00	21,000.00	0.00
2119408	EM00053 ANTONIO RODRIGUEZ GARCIA	0.00	21,500.00	21,500.00	0.00
2119408	EM00055 MARIA ANASTACIO SALOMON TADEO	0.00	51,000.00	51,000.00	0.00
2119408	EM00056 OLGA LUCINDA RIVERA QUINTERO	0.00	9,000.00	9,000.00	0.00
2119408	EM00057 JESUS ROMO HERRERA	0.00	11,400.00	11,400.00	0.00
2119408	EM00061 KARIME ASIS CIPRIANO	0.00	28,375.96	28,375.96	0.00
2119408	EM00062 EXIQUIO BARRERA GALVAN	0.00	26,000.00	26,000.00	0.00
2119408	EM00065 JUAN JOSE CAMPOS ANDRADE	0.00	5,000.00	5,000.00	0.00
2119408	EM00070 HUGO ALBERTO DE LOS SANTOS FLORES	0.00	5,000.00	5,000.00	0.00
2119408	EM00071 JAIME DE HOYOS VALDES	0.00	14,486.33	14,486.33	0.00
2119408	EM00082 PEDRO GOVEA MONTOYA	0.00	5,000.00	5,000.00	0.00

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2119408	EM00101 JOSE ANTONIO MUÑOZ DANIEL	0.00	4,129.92	4,129.92	0.00
2119408	EM00124 ABRAHAM LEHI TOVAR HERNANDEZ	0.00	4,000.00	4,000.00	0.00
2119408	EM00125 RUBEN ROMAN SUSTAITA NUÑEZ	0.00	4,000.00	4,000.00	0.00
2119408	EM00127 ELIEZER ALEJANDRO HERNANDEZ GUERRERO	0.00	1,000.00	1,000.00	0.00
2119408	EM00130 NICOLAS SALOMON TADEO	0.00	7,000.00	7,000.00	0.00
2119408	EM00133 ISIDRO PETRONILO ALMAZO HERNANDEZ	0.00	9,000.00	9,000.00	0.00
2119408	EM00141 JOSE ALFREDO DE LEON REYNA	0.00	7,000.00	7,000.00	0.00
2119408	EM00146 MANUEL SANCHEZ RODRIGUEZ	0.00	6,000.00	6,000.00	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**431,200.03**	**431,200.03**	**0.00**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**431,200.03**	**431,200.03**	**0.00**
2119906	DE00001 INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	165,861.14	165,861.14	0.00
2119906	DE00016 GD AFFILIATES SERVICIOS S DE RL DE CV	0.00	18,000.00	18,000.00	0.00
2119906	DE00024 COMIMSA	0.00	34,186.03	34,186.03	0.00
2119906	DE00033 UNIVERSIDAD DE GUANAJUATO	0.00	12,500.00	12,500.00	0.00
2119906	DE00034 Fundación Educación Superior-Empresa, A.C.	0.00	91,500.00	91,500.00	0.00
2119906	DE00037 Rebasa	0.00	95,152.86	95,152.86	0.00
2119906	DE00046 Consejo Nacional de Ciencia y Tecnología	0.00	14,000.00	14,000.00	0.00

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216	**Fondos y Bienes de Terceros en Administración y/o en Garantía a Corto Plazo**	**70,104.98**	**265,338.89**	**221,119.20**	**25,885.29**
2162	**Fondos en Administración a Corto Plazo**	**70,104.98**	**265,338.89**	**221,119.20**	**25,885.29**
216206	**Fondos en Administración a Corto Plazo - DEPENDENCIAS EXTERNAS**	**69,368.78**	**265,338.89**	**221,119.20**	**25,149.09**
216206	DE00008 THE INSTITUTE OF INTERNATIONAL EDUCATION	368.80	0.00	0.00	368.80
216206	DE00009 BECAS COECYT	-0.02	0.00	0.00	-0.02
216206	DE00016 GD AFFILIATES SERVICIOS S DE RL DE CV	0.00	18,000.00	18,000.00	0.00
216206	DE00024 COMIMSA	0.00	34,186.03	34,186.04	0.01
216206	DE00033 UNIVERSIDAD DE GUANAJUATO	0.00	12,500.00	12,500.00	0.00
216206	DE00034 Fundación Educación Superior-Empresa, A.C.	69,000.00	91,500.00	23,100.00	600.00
216206	DE00037 Rebasa	0.00	95,152.86	95,333.16	180.30
216206	DE00046 Consejo Nacional de Ciencia y Tecnología	0.00	14,000.00	38,000.00	24,000.00
216210	**Fondos en Administración a Corto Plazo - OTROS**	**736.20**	**0.00**	**0.00**	**736.20**
216210	OT00028 Optimización y Desarrollo de Procesos (PROMEP)	736.20	0.00	0.00	736.20
217	**Provisiones a Corto Plazo**	**0.00**	**3,658,926.53**	**3,658,926.53**	**0.00**
2179	**Otras Provisiones a Corto Plazo**	**0.00**	**3,658,926.53**	**3,658,926.53**	**0.00**
21791	**PROVISION AGUINALDO**	**0.00**	**2,291,150.30**	**2,291,150.30**	**0.00**
21791	PROVISION AGUINALDO	0.00	2,291,150.30	2,291,150.30	0.00

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21792	**PROVISION PRIMA VACACIONAL**	**0.00**	**1,367,776.23**	**1,367,776.23**	**0.00**
21792	PROVISION PRIMA VACACIONAL	0.00	1,367,776.23	1,367,776.23	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**1,961,733.28**	**15,972,378.03**	**17,635,684.14**	**3,625,039.39**
2182	**RETENCIONES A EMPLEADOS**	**988,291.73**	**9,431,447.37**	**10,335,579.50**	**1,892,423.86**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**987,468.15**	**6,394,855.45**	**6,758,932.05**	**1,351,544.75**
218215	**RETENCION I.M.S.S.**	**0.00**	**2,257,758.11**	**2,491,187.97**	**233,429.86**
218215	RETENCION I.M.S.S.	0.00	2,257,758.11	2,491,187.97	233,429.86
218217	**RETENCION I.S.R.**	**987,468.15**	**4,137,097.34**	**4,267,744.08**	**1,118,114.89**
218217	RETENCION I.S.R.	987,468.15	4,137,097.34	4,267,744.08	1,118,114.89
21822	**RETENCIONES POR PRESTACIONES**	**99.66**	**2,813,309.47**	**3,353,365.64**	**540,155.83**
2182210	**RETENCION CASA COMERCIAL CASA EDITH**	**0.00**	**206,762.49**	**206,762.49**	**0.00**
2182210	RETENCION CASA COMERCIAL CASA EDITH	0.00	206,762.49	206,762.49	0.00
2182211	**RETENCION CASA COMERCIAL GABIAN**	**99.66**	**0.00**	**0.00**	**99.66**
2182211	RETENCION CASA COMERCIAL GABIAN	99.66	0.00	0.00	99.66
218227	**RETENCION INFONAVIT**	**0.00**	**2,606,546.98**	**3,146,603.15**	**540,056.17**
218227	RETENCION INFONAVIT	0.00	2,606,546.98	3,146,603.15	540,056.17
21824	**DESCUENTOS A TRABAJADORES**	**723.92**	**223,282.45**	**223,281.81**	**723.28**

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2182401	**RETENCION UNIFORMES SECRETARIALES**	**723.28**	**0.00**	**0.00**	**723.28**
2182401	RETENCION UNIFORMES SECRETARIALES	723.28	0.00	0.00	723.28
218242	**RETENCION PENSION ALIMENTICIA**	**0.00**	**75,049.45**	**75,049.45**	**0.00**
218242	RETENCION PENSION ALIMENTICIA	0.00	75,049.45	75,049.45	0.00
218246	**RETENCION TENENCIAS Y PLACAS**	**0.64**	**148,233.00**	**148,232.36**	**0.00**
218246	RETENCION TENENCIAS Y PLACAS	0.64	148,233.00	148,232.36	0.00
2183	**APORTACIONES PATRONALES**	**965,278.79**	**5,786,752.66**	**5,112,063.81**	**290,589.94**
21831	**APORTACION I.M.S.S.**	**211,524.78**	**2,306,685.22**	**2,095,160.44**	**0.00**
21831	APORTACION I.M.S.S.	211,524.78	2,306,685.22	2,095,160.44	0.00
218318	**APORTACION RCV**	**265,380.35**	**1,651,927.26**	**1,677,136.85**	**290,589.94**
218318	APORTACION RCV	265,380.35	1,651,927.26	1,677,136.85	290,589.94
21835	**APORTACION CUOTAS INFONAVIT**	**488,373.66**	**1,828,140.18**	**1,339,766.52**	**0.00**
21835	APORTACION CUOTAS INFONAVIT	488,373.66	1,828,140.18	1,339,766.52	0.00
2184	**OTRAS RETENCIONES**	**0.00**	**0.00**	**7,489.83**	**7,489.83**
21842	**RETENCIONES OBRA PUBLICA**	**0.00**	**0.00**	**7,489.83**	**7,489.83**
218421	**I.C.I.C.**	**0.00**	**0.00**	**2,139.96**	**2,139.96**
218421	I.C.I.C.	0.00	0.00	2,139.96	2,139.96

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218422	**I.V.C.**	**0.00**	**0.00**	**5,349.87**	**5,349.87**
218422	I.V.C.	0.00	0.00	5,349.87	5,349.87
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**8,162.76**	**754,178.00**	**2,180,551.00**	**1,434,535.76**
218602	**PASIVO BECAS PARA EL VERANO DE LA CIENCIA**	**2,500.00**	**52,500.00**	**52,500.00**	**2,500.00**
21860206	**PASIVO BECAS PARA EL VERANO DE LA CIENCIA - DEPENDENCIAS EXTERNAS**	**2,500.00**	**52,500.00**	**52,500.00**	**2,500.00**
21860206	DE00033 UNIVERSIDAD DE GUANAJUATO	2,500.00	52,500.00	52,500.00	2,500.00
218603	**PROVISIONES A LARGO PLAZO**	**0.00**	**701,678.00**	**2,128,051.00**	**1,426,373.00**
21860301	**PRIMA DE ANTIGUEDAD POR RETIRO**	**0.00**	**0.00**	**184,769.00**	**184,769.00**
21860301	PRIMA DE ANTIGUEDAD POR RETIRO	0.00	0.00	184,769.00	184,769.00
21860302	**PRIMA DE ANTIGUEDAD POR TERMINACION**	**0.00**	**701,678.00**	**1,241,604.00**	**539,926.00**
21860302	PRIMA DE ANTIGUEDAD POR TERMINACION	0.00	701,678.00	1,241,604.00	539,926.00
21860303	**INDEMNIZACION LEGAL**	**0.00**	**0.00**	**701,678.00**	**701,678.00**
21860303	INDEMNIZACION LEGAL	0.00	0.00	701,678.00	701,678.00
21866	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO**	**2,662.76**	**0.00**	**0.00**	**2,662.76**
2186612	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES**	**2,662.76**	**0.00**	**0.00**	**2,662.76**
2186612	PR00008 OFFICENTER DE FRONTERA, S.A. DE C.V.	2,662.76	0.00	0.00	2,662.76
21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**3,000.00**	**0.00**	**0.00**	**3,000.00**

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2186801	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - APOYOS**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
2186801	AP00001 APOYOS DEPORTIVOS	3,000.00	0.00	0.00	3,000.00
219	**Otros Pasivos a Corto Plazo**	**0.00**	**556,585.00**	**556,585.00**	**0.00**
2191	**Ingresos por Clasificar**	**0.00**	**504,085.00**	**504,085.00**	**0.00**
2191	Ingresos por Clasificar	0.00	504,085.00	504,085.00	0.00
2199	**Otros Pasivos Circulantes**	**0.00**	**52,500.00**	**52,500.00**	**0.00**
219906	**Otros Pasivos Circulantes - DEPENDENCIAS EXTERNAS**	**0.00**	**52,500.00**	**52,500.00**	**0.00**
219906	DE00033 UNIVERSIDAD DE GUANAJUATO	0.00	52,500.00	52,500.00	0.00
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**70,537,120.19**	**46,332,965.17**	**57,819,047.88**	**82,023,202.90**
31	**Patrimonio Contribuido**	**57,532,898.61**	**0.00**	**6,192,707.95**	**63,725,606.56**
311	**Aportaciones**	**57,532,898.61**	**0.00**	**6,192,707.95**	**63,725,606.56**
311	Aportaciones	57,532,898.61	0.00	6,192,707.95	63,725,606.56
32	**Patrimonio Generado**	**13,004,221.58**	**46,332,965.17**	**51,626,339.93**	**18,297,596.34**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**46,332,965.17**	**51,626,339.93**	**5,293,374.76**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	46,332,965.17	51,626,339.93	5,293,374.76
322	**Resultados de Ejercicios Anteriores**	**13,004,221.58**	**0.00**	**0.00**	**13,004,221.58**
322	Resultados de Ejercicios Anteriores	13,004,221.58	0.00	0.00	13,004,221.58

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4	**INGRESOS**	**0.00**	**51,626,339.93**	**51,626,339.93**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**7,789,698.93**	**7,789,698.93**	**0.00**
414	**Derechos**	**0.00**	**7,789,698.93**	**7,789,698.93**	**0.00**
4149	**Otros Derechos**	**0.00**	**7,789,698.93**	**7,789,698.93**	**0.00**
4149	Otros Derechos	0.00	7,789,698.93	7,789,698.93	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**43,836,641.00**	**43,836,641.00**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**43,836,641.00**	**43,836,641.00**	**0.00**
4212	**Aportaciones**	**0.00**	**43,836,641.00**	**43,836,641.00**	**0.00**
4212	Aportaciones	0.00	43,836,641.00	43,836,641.00	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**46,332,965.17**	**46,332,965.17**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**45,990,495.17**	**45,990,495.17**	**0.00**
511	**Servicios Personales**	**0.00**	**35,146,280.33**	**35,146,280.33**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**21,902,332.52**	**21,902,332.52**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	21,902,332.52	21,902,332.52	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**5,536,574.34**	**5,536,574.34**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	5,536,574.34	5,536,574.34	0.00
5114	**Seguridad Social**	**0.00**	**5,112,063.81**	**5,112,063.81**	**0.00**

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5114	Seguridad Social	0.00	5,112,063.81	5,112,063.81	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**1,241,604.00**	**1,241,604.00**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	1,241,604.00	1,241,604.00	0.00
5118	**Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral**	**0.00**	**1,353,705.66**	**1,353,705.66**	**0.00**
5118	Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral	0.00	1,353,705.66	1,353,705.66	0.00
512	**Materiales y Suministros**	**0.00**	**2,183,448.42**	**2,183,448.42**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**911,577.34**	**911,577.34**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	911,577.34	911,577.34	0.00
5122	**Alimentos y Utensilios**	**0.00**	**82,948.96**	**82,948.96**	**0.00**
5122	Alimentos y Utensilios	0.00	82,948.96	82,948.96	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**510,076.32**	**510,076.32**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	510,076.32	510,076.32	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**50,794.62**	**50,794.62**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	50,794.62	50,794.62	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**192,330.00**	**192,330.00**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	192,330.00	192,330.00	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**215,518.07**	**215,518.07**	**0.00**

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5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	215,518.07	215,518.07	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**220,203.11**	**220,203.11**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	220,203.11	220,203.11	0.00
513	**Servicios Generales**	**0.00**	**8,660,766.42**	**8,660,766.42**	**0.00**
5131	**Servicios Básicos**	**0.00**	**2,263,792.12**	**2,263,792.12**	**0.00**
5131	Servicios Básicos	0.00	2,263,792.12	2,263,792.12	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**203,395.71**	**203,395.71**	**0.00**
5132	Servicios de Arrendamiento	0.00	203,395.71	203,395.71	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**1,884,881.20**	**1,884,881.20**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	1,884,881.20	1,884,881.20	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**455,353.42**	**455,353.42**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	455,353.42	455,353.42	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**2,607,689.03**	**2,607,689.03**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	2,607,689.03	2,607,689.03	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**224,075.66**	**224,075.66**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	224,075.66	224,075.66	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**719,351.94**	**719,351.94**	**0.00**

LIC. GUILLERMINA LOPEZ BANDA

LIC. HUGO ALBERTO SALAZAR FLORES

Instituto Tecnologico Superior de Monclova Ejercito Mexicano

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Una nueva forma de gobernar

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5137	Servicios de Traslado y Viáticos	0.00	719,351.94	719,351.94	0.00
5138	**Servicios Oficiales**	**0.00**	**158,087.10**	**158,087.10**	**0.00**
5138	Servicios Oficiales	0.00	158,087.10	158,087.10	0.00
5139	**Otros Servicios Generales**	**0.00**	**144,140.24**	**144,140.24**	**0.00**
5139	Otros Servicios Generales	0.00	144,140.24	144,140.24	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**342,470.00**	**342,470.00**	**0.00**
524	**Ayudas Sociales**	**0.00**	**342,470.00**	**342,470.00**	**0.00**
5241	**Ayudas Sociales a Personas**	**0.00**	**2,900.00**	**2,900.00**	**0.00**
5241	Ayudas Sociales a Personas	0.00	2,900.00	2,900.00	0.00
5242	**Becas**	**0.00**	**284,070.00**	**284,070.00**	**0.00**
5242	Becas	0.00	284,070.00	284,070.00	0.00
5243	**Ayudas Sociales a Instituciones**	**0.00**	**55,500.00**	**55,500.00**	**0.00**
5243	Ayudas Sociales a Instituciones	0.00	55,500.00	55,500.00	0.00
	TOTAL BALANCE		**$325.852.290,66**	**$325.852.290,66**	

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Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Una nueva forma de gobernar

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
7	**CUENTAS DE ORDEN CONTABLES**	**0.00**	**79,950,251.51**	**79,950,251.51**	**0.00**
77	**CUENTAS DE ORDEN TEC**	**0.00**	**79,950,251.51**	**79,950,251.51**	**0.00**
773	**PRESUPUESTO POR RECIBIR DEL ESTADO**	**0.00**	**79,185,706.51**	**0.00**	**79,185,706.51**
773	PRESUPUESTO POR RECIBIR DEL ESTADO	0.00	79,185,706.51	0.00	79,185,706.51
774	**PRESUPUESTO POR DISPONER DEL ESTADO**	**0.00**	**0.00**	**79,185,706.51**	**-79,185,706.51**
774	PRESUPUESTO POR DISPONER DEL ESTADO	0.00	0.00	79,185,706.51	-79,185,706.51
775	**ADEUDOS DE ALUMNOS POR RECIBIR**	**0.00**	**430,100.00**	**334,445.00**	**95,655.00**
775	ADEUDOS DE ALUMNOS POR RECIBIR	0.00	430,100.00	334,445.00	95,655.00
776	**ADEUDOS DE ALUMNOS POR DISPONER**	**0.00**	**334,445.00**	**430,100.00**	**-95,655.00**
776	ADEUDOS DE ALUMNOS POR DISPONER	0.00	334,445.00	430,100.00	-95,655.00
8	**CUENTAS DE ORDEN PRESUPUESTARIAS**	**0.00**	**433,107,971.16**	**433,107,971.16**	**0.00**
81	**Ley de Ingresos**	**0.00**	**102,684,539.86**	**102,684,539.86**	**0.00**
812	**Ley de Ingresos por Ejecutar**	**0.00**	**51,342,269.93**	**0.00**	**-51,342,269.93**
812-30000000	Ley de Ingresos por Ejecutar - INGRESOS PRESUPUESTALES	0.00	51,342,269.93	0.00	-51,342,269.93
814	**Ley de Ingresos Devengada**	**0.00**	**51,342,269.93**	**51,342,269.93**	**0.00**
814-30000000	Ley de Ingresos Devengada - INGRESOS PRESUPUESTALES	0.00	51,342,269.93	51,342,269.93	0.00
815	**Ley de Ingresos Recaudada**	**0.00**	**0.00**	**51,342,269.93**	**51,342,269.93**

Instituto Tecnologico Superior de Monclova Ejercito Mexicano

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Una nueva forma de gobernar

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
815-30000000	Ley de Ingresos Recaudada - INGRESOS PRESUPUESTALES	0.00	0.00	51,342,269.93	51,342,269.93
82	**Presupuesto de Egresos**	**0.00**	**330,423,431.30**	**330,423,431.30**	**0.00**
821	**Presupuesto de Egresos Aprobado**	**0.00**	**0.00**	**110,316,895.32**	**110,316,895.32**
821-10000	Presupuesto de Egresos Aprobado - SERVICIOS PERSONALES	0.00	0.00	37,668,057.97	37,668,057.97
821-20000	Presupuesto de Egresos Aprobado - MATERIALES Y SUMINISTROS	0.00	0.00	5,868,708.85	5,868,708.85
821-30000	Presupuesto de Egresos Aprobado - SERVICIOS GENERALES	0.00	0.00	10,424,494.70	10,424,494.70
821-40000	Presupuesto de Egresos Aprobado - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	380,000.00	380,000.00
821-50000	Presupuesto de Egresos Aprobado - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	28,728,073.80	28,728,073.80
821-60000	Presupuesto de Egresos Aprobado - INVERSIÓN PÚBLICA	0.00	0.00	27,247,560.00	27,247,560.00
822	**Presupuesto de Egresos por Ejercer**	**0.00**	**122,655,870.32**	**63,923,790.89**	**58,732,079.43**
822-10000	Presupuesto de Egresos por Ejercer - SERVICIOS PERSONALES	0.00	42,792,957.97	37,784,880.33	5,008,077.64
822-20000	Presupuesto de Egresos por Ejercer - MATERIALES Y SUMINISTROS	0.00	6,629,283.85	2,286,825.54	4,342,458.31
822-30000	Presupuesto de Egresos por Ejercer - SERVICIOS GENERALES	0.00	16,066,994.70	12,303,282.89	3,763,711.81
822-40000	Presupuesto de Egresos por Ejercer - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	740,000.00	342,470.00	397,530.00
822-50000	Presupuesto de Egresos por Ejercer - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	29,079,073.80	6,684,632.13	22,394,441.67
822-60000	Presupuesto de Egresos por Ejercer - INVERSIÓN PÚBLICA	0.00	27,347,560.00	4,521,700.00	22,825,860.00
823	**Presupuesto Modificado**	**0.00**	**12,338,975.00**	**12,338,975.00**	**0.00**

Instituto Tecnologico Superior de Monclova Ejercito Mexicano

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Una nueva forma de gobernar

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
823-10000	Presupuesto Modificado - SERVICIOS PERSONALES	0.00	2,638,600.00	5,124,900.00	2,486,300.00
823-20000	Presupuesto Modificado - MATERIALES Y SUMINISTROS	0.00	50,250.00	760,575.00	710,325.00
823-30000	Presupuesto Modificado - SERVICIOS GENERALES	0.00	2,252,810.00	5,642,500.00	3,389,690.00
823-40000	Presupuesto Modificado - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	0.00	360,000.00	360,000.00
823-50000	Presupuesto Modificado - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	2,875,615.00	351,000.00	-2,524,615.00
823-60000	Presupuesto Modificado - INVERSIÓN PÚBLICA	0.00	4,521,700.00	100,000.00	-4,421,700.00
824	**Presupuesto de Egresos Comprometido**	**0.00**	**51,584,815.89**	**47,911,634.18**	**3,673,181.71**
824-10000	Presupuesto de Egresos Comprometido - SERVICIOS PERSONALES	0.00	35,146,280.33	35,146,280.33	0.00
824-20000	Presupuesto de Egresos Comprometido - MATERIALES Y SUMINISTROS	0.00	2,236,575.54	2,183,448.42	53,127.12
824-30000	Presupuesto de Egresos Comprometido - SERVICIOS GENERALES	0.00	10,050,472.89	8,660,766.42	1,389,706.47
824-40000	Presupuesto de Egresos Comprometido - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	342,470.00	342,470.00	0.00
824-50000	Presupuesto de Egresos Comprometido - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	3,809,017.13	1,578,669.01	2,230,348.12
825	**Presupuesto de Egresos Devengado**	**0.00**	**47,911,634.18**	**47,911,634.18**	**0.00**
825-10000	Presupuesto de Egresos Devengado - SERVICIOS PERSONALES	0.00	35,146,280.33	35,146,280.33	0.00
825-20000	Presupuesto de Egresos Devengado - MATERIALES Y SUMINISTROS	0.00	2,183,448.42	2,183,448.42	0.00
825-30000	Presupuesto de Egresos Devengado - SERVICIOS GENERALES	0.00	8,660,766.42	8,660,766.42	0.00

Instituto Tecnologico Superior de Monclova Ejercito Mexicano

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Una nueva forma de gobernar

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
825-40000	Presupuesto de Egresos Devengado - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	342,470.00	342,470.00	0.00
825-50000	Presupuesto de Egresos Devengado - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,578,669.01	1,578,669.01	0.00
826	**Presupuesto de Egresos Ejercido**	**0.00**	**47,911,634.18**	**48,020,501.73**	**-108,867.55**
826-10000	Presupuesto de Egresos Ejercido - SERVICIOS PERSONALES	0.00	35,146,280.33	35,146,280.33	0.00
826-20000	Presupuesto de Egresos Ejercido - MATERIALES Y SUMINISTROS	0.00	2,183,448.42	2,191,478.59	-8,030.17
826-30000	Presupuesto de Egresos Ejercido - SERVICIOS GENERALES	0.00	8,660,766.42	8,761,603.80	-100,837.38
826-40000	Presupuesto de Egresos Ejercido - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	342,470.00	342,470.00	0.00
826-50000	Presupuesto de Egresos Ejercido - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,578,669.01	1,578,669.01	0.00
827	**Presupuesto de Egresos Pagado**	**0.00**	**48,020,501.73**	**0.00**	**48,020,501.73**
827-10000	Presupuesto de Egresos Pagado - SERVICIOS PERSONALES	0.00	35,146,280.33	0.00	35,146,280.33
827-20000	Presupuesto de Egresos Pagado - MATERIALES Y SUMINISTROS	0.00	2,191,478.59	0.00	2,191,478.59
827-30000	Presupuesto de Egresos Pagado - SERVICIOS GENERALES	0.00	8,761,603.80	0.00	8,761,603.80
827-40000	Presupuesto de Egresos Pagado - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	342,470.00	0.00	342,470.00
827-50000	Presupuesto de Egresos Pagado - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	1,578,669.01	0.00	1,578,669.01
	TOTAL BALANCE		**$513.058.222,67**	**$513.058.222,67**	

C.P.C. JOSE ARMANDO PLATA SANDOVAL
AUDITOR SUPERIOR DEL ESTADO DE COAHUILA
PRESENTE.-

En cumplimiento a lo establecido en la cláusula segunda del contrato celebrado con esa H. Autoridad para emitir los informes de avance de gestión financiera trimestrales del Organismo Público descentralizado denominado INSTITUTO TECNOLOGICO SUPERIOR DE MONCLOVA, EJERCITO MEXICANO por el ejercicio comprendido del 1 de Enero al 31 de Diciembre de 2014 para efectos de cuenta pública, nos permitimos emitir el siguiente:

Informe sobre la revisión del avance de gestión financiera

Hemos examinado el Estado de Situación Financiera del INSTITUTO TECNOLOGICO SUPERIOR DE MONCLOVA, EJERCITO MEXICANO Organismo Público Descentralizado del Estado de Coahuila, por el período comprendido del 01 de Enero al 31 de Diciembre de 2014 y los Estados de Resultados, de Movimientos en el Patrimonio y de Cambios en la Situación Financiera proporcionados por la Administración, unidad responsable de dicha información. Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoría, por cada uno de los trimestres comprendidos en el ejercicio en mención.

El examen mencionado fue realizado de acuerdo con las normas de auditoría generalmente aceptadas, observando lo establecido en los procedimientos de auditoría previamente convenidos que forma parte del programa de revisión acordado contractualmente para cada trimestre del ejercicio; de tal manera, que a la conclusión de ésta, se obtenga una seguridad razonable de que los estados financieros no contienen errores importantes y de que están preparados de acuerdo a las políticas contables aplicables a entidades gubernamentales y en lo conducente, con la Ley General de Contabilidad Gubernamental. De acuerdo a las pruebas selectivas aplicadas, se examinó el ejercicio presupuestal según la programación debidamente calendarizada, el cual no presenta desviaciones relevantes.

PEÑA MONETA Y COMPAÑÍA, S.C.
CONTADORES PÚBLICOS Y CONSULTORES

Informe sobre la revisión de Control Interno

Hemos examinado la situación que guarda el control interno del Instituto Tecnológico Superior De Monclova, Ejercito Mexicano del cual, no existe hechos sobresalientes y áreas de riesgo desprotegidas, que nos hagan suponer malos o indebidos manejos.

Respecto a la situación que guarda el control interno, se ha formulado un reporte de observaciones que forma parte integral de este documento, en el que se plasman las debilidades detectadas en el desarrollo de nuestra revisión.

Informe del grado de colaboración de la entidad para el cumplimiento de los objetivos de la función de control gubernamental.

La entidad tiene un grado de colaboración satisfactoria para el cumplimiento de los objetivos del control gubernamental estableciendo disposiciones administrativas y de control necesarios, para el cumplimiento de los lineamientos en materia de adquisiciones, arrendamientos y contratación de servicios, obra pública y servicios relacionados con la misma.

A la fecha del presente informe, el Instituto Tecnológico Superior De Monclova, Ejército Mexicano, cumple satisfactoriamente, por lo dispuesto en el Art. 15 de la Ley de Rendición de Cuentas y Fiscalización Superior para el Estado de Coahuila de Zaragoza. Actualmente continúa siendo asesorado, por personal adscrito a la Auditoría Superior del Estado, para la mejora y mantenimiento del sistema Integral del Información Financiera (SIIF). Dicho sistema, permite que el organismo en mención; sea medido en grado de eficiencia, eficacia y economía.

Se llevarán a cabo reuniones periódicas, para estudiar y evaluar los criterios emitidos por el Consejo Nacional de Armonización Contable (CONAC), para su aplicación y debido cumplimiento a los lineamientos que de ellos emanen.

Monclova, Coahuila a 24 de Febrero de 2015.

C.P.C. GENARO ENRIQUE PEÑA MONETA
REG. D.G.P. 257914
REG. AGAFF 4290
REG. ASE 006

BLVD. BENITO JUAREZ No. 1515 COL. NUEVA ROSITA · C.P. 25710 · MONCLOVA, COAH., MEXICO
TELS. 01 (866) 634 02 80 Y 634 03 88 · E-mail: pemoneta@prodigy.net.mx

Instituto Tecnológico Superior de Monclova Ejercito Mexicano

I. INFORMACIÓN PRESUPUESTARIA.

INSTITUTO TECNOLOGICO SUPERIOR DE MONCLOVA EJERCITO MEXICANO
ESTADO ANALITICO DE INGRESOS
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
Impuestos	-	-	-	-	-	-
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	$8,426,500.00	$636,801.07	$7,789,698.93	$7,789,698.93	$7,789,698.93	-$636,801.07
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Participaciones y Aportaciones	$101,890,395.50	$58,053,754.50	$43,836,641.00	$43,836,641.00	$43,836,641.00	-$58,053,754.50
Transferencias, Asignaciones, Subsidios y Otras	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	**$110,316,895.50**	**$58,690,555.57**	**$51,626,339.93**	**$51,626,339.93**	**$51,626,339.93**	**-$58,690,555.57**
				Ingresos Excedentes		**-$58,690,555.57**

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
Ingresos de Gobierno:						
Impuestos	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	$8,426,500.00	$636,801.07	$7,789,698.93	$7,789,698.93	$7,789,698.93	-$636,801.07
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Participaciones y Aportaciones	$101,890,395.50	$58,053,754.50	$43,836,641.00	$43,836,641.00	$43,836,641.00	-$58,053,754.50
Transferencias, Asignaciones, Subsidios y Otras	-	-	-	-	-	-
Ingresos de Organismos y Empresas	-	-	-	-	-	-
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Transferencias, Asignaciones, Subsidios y Otras	-	-	-	-	-	-
Ingresos derivados de financiamiento	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	**$110,316,895.50**	**$58,690,555.57**	**$51,626,339.93**	**$51,626,339.93**	**$51,626,339.93**	**-$58,690,555.57**
				Ingresos Excedentes		**-$58,690,555.57**

Instituto Tecnologico Superior de Monclova

Una nueva forma de gobernar

Estado Analitico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
01 DIRECCION								
	1,382,614	**2,125,235**	**10000**	**3,497,849**	**3,190,666**	**3,151,333**	**3,151,333**	**3,151,333**
01012050500102113041	33,726	2,000	0	35,726	35,466	33,924	33,924	33,924
01012050500102132011	8,044	10,700	0	18,744	17,036	16,351	16,351	16,351
01012050500102141031	40,736	6,200	0	46,936	46,771	46,771	46,771	46,771
01012050500102141051	64,320	0	0	64,320	62,586	62,586	62,586	62,586
01012050500102142021	64,320	0	0	64,320	51,731	51,731	51,731	51,731
01012050500102152021	0	1,310,000	0	1,310,000	1,241,604	1,241,604	1,241,604	1,241,604
01012050500102182011	25,416	550,000	0	575,416	555,628	555,628	555,628	555,628
01012050500103113011	720,801	0	0	720,801	720,578	690,814	690,814	690,814
01012050500103131041	16,080	0	0	16,080	0	0	0	0
01012050500103132041	47,171	16,000	0	63,171	49,317	49,317	49,317	49,317
01012050500103132051	79,337	7,700	0	87,037	86,371	79,756	79,756	79,756
01012050500102211011	7,005	5,135	0	12,140	8,773	8,045	8,045	8,045
01012050500102212011	29,606	0	0	29,606	5,687	5,687	5,687	5,687
01012050500102261031	33,050	0	0	33,050	0	0	0	0
01012050500102323021	0	2,500	0	2,500	1,056	1,056	1,056	1,056
01012050500102377011	0	21,000	0	21,000	18,612	18,612	18,612	18,612
01012050500103315011	0	30,000	0	30,000	21,443	21,443	21,443	21,443
01012050500103318011	0	12,000	0	12,000	10,034	10,034	10,034	10,034
01012050500103371041	162,500	0	0	162,500	117,607	117,607	117,607	117,607
01012050500103375041	26,500	132,000	10,000	148,500	137,468	137,468	137,468	137,468
01012050500103378011	24,000	0	0	24,000	0	0	0	0
01012050500102441041	0	20,000	0	20,000	2,900	2,900	2,900	2,900
TOTAL DIRECCION	1,382,614	2,125,235	10,000	3,497,849	3,190,666	3,151,333	3,151,333	3,151,333
02 DIRECCION ACADEMICA								
	58,608,983	**4,592,930**	**6106495**	**57,095,418**	**30,202,848**	**27,393,872**	**27,393,872**	**27,393,872**
02012050500102113041	39,291	2,000	2,000	39,291	9,252	8,867	8,867	8,867
02012050500102141031	63,248	0	0	63,248	61,913	61,913	61,913	61,913
02012050500102141051	72,896	0	0	72,896	70,882	70,882	70,882	70,882
02012050500102142021	72,896	7,000	0	79,896	37,655	37,655	37,655	37,655
02012050500102182011	36,267	0	0	36,267	21,000	21,000	21,000	21,000
02012050500103113011	984,703	0	358,200	626,503	581,194	581,194	581,194	581,194
02012050500103131041	58,960	0	0	58,960	0	0	0	0
02012050500103132041	65,213	0	0	65,213	31,660	31,660	31,660	31,660
02012050500103132051	108,625	4,000	0	112,625	53,874	50,056	50,056	50,056
02012050500202211011	23,737	6,000	0	29,737	18,441	17,845	17,845	17,845
02012050500202212011	18,534	0	0	18,534	7,653	7,653	7,653	7,653
02012050500202215011	742	0	0	742	0	0	0	0
02012050500202261031	5,656	0	0	5,656	0	0	0	0
02012050500302211011	17,982	10,500	0	28,482	15,199	9,218	9,218	9,218
02012050500302212011	13,749	0	0	13,749	1,128	1,128	1,128	1,128
02012050500302221041	9,780	0	0	9,780	5,994	5,994	5,994	5,994
02012050500402211011	23,279	600	0	23,879	3,585	2,974	2,974	2,974
02012050500402212011	16,690	0	0	16,690	1,975	1,975	1,975	1,975
02012050500402255011	0	55,000	0	55,000	47,123	38,127	38,127	38,127
02012050500402261031	8,072	0	0	8,072	0	0	0	0
02012050500203331011	0	385,000	0	385,000	384,002	384,002	384,002	384,002
02012050500203371041	13,000	0	0	13,000	3,896	3,896	3,896	3,896
02012050500203375041	5,700	25,000	0	30,700	29,228	29,228	29,228	29,228
02012050500203378011	6,692	0	0	6,692	0	0	0	0
02012050500203382011	800,000	0	302,500	497,500	7,050	7,050	7,050	7,050
02012050500403335021	309,000	0	43,000	266,000	7,445	7,445	7,445	7,445
02012050500403375041	8,250	31,000	0	39,250	38,152	38,152	38,152	38,152
02012050500403382011	25,750	0	0	25,750	0	0	0	0
02012050500203444021	0	70,000	0	70,000	55,500	55,500	55,500	55,500
02012050500401442011	100,000	270,000	0	370,000	284,070	284,070	284,070	284,070
02012050500201515012	40,790	0	1,500	39,290	0	0	0	0
02012050500301511012	122,364	30,000	0	152,364	43,597	43,597	43,597	43,597
02012050500301515012	227,788	0	0	227,788	0	0	0	0
02012050500401515012	45,538	0	0	45,538	0	0	0	0
02022050500102113041	1,698,009	0	342,000	1,356,009	1,080,577	1,057,181	1,057,181	1,057,181
02022050500102132011	286,264	695,000	55,500	925,764	916,331	882,886	882,886	882,886
02022050500102134091	358,073	35,000	0	393,073	390,478	374,875	374,875	374,875
02022050500102141031	1,377,727	0	57,000	1,320,727	1,255,561	1,255,561	1,255,561	1,255,561
02022050500102141051	983,139	40,000	85,000	938,139	936,712	936,712	936,712	936,712
02022050500102142021	617,237	345,000	0	962,237	725,113	725,113	725,113	725,113
02022050500102182011	304,479	0	0	304,479	292,055	254,991	254,991	254,991
02022050500103113011	12,971,362	700,000	1,093,000	12,578,362	12,527,635	12,054,853	12,054,853	12,054,853
02022050500103131041	596,598	0	0	596,598	184,769	184,769	184,769	184,769
02022050500103132041	902,808	195,000	259,900	837,908	800,969	800,969	800,969	800,969
02022050500103132051	1,406,418	106,000	57,000	1,455,418	1,449,198	1,344,042	1,344,042	1,344,042
02022050500103134041	195,000	120,000	0	315,000	249,130	249,130	249,130	249,130
02022050500302211011	1,100	0	0	1,100	338	338	338	338
02022050500402211011	6,233	0	0	6,233	399	399	399	399
02022050500402212011	3,277	0	0	3,277	0	0	0	0
02022050500402215011	111,240	0	0	111,240	58	58	58	58
02022050500402221041	1,837	0	0	1,837	673	673	673	673
02022050500502211011	11,315	0	0	11,315	107	107	107	107
02022050500502221041	19,785	0	0	19,785	7,946	7,946	7,946	7,946
02022050500502223011	2,310	0	0	2,310	0	0	0	0
02022050500502246011	303	55,400	0	55,703	55,566	55,566	55,566	55,566
02022050500502261031	10,496	0	0	10,496	0	0	0	0
02022050500502271011	0	4,000	0	4,000	3,770	3,770	3,770	3,770
02022050500103325011	0	6,000	0	6,000	5,800	5,800	5,800	5,800
02022050500503334011	0	180,000	0	180,000	179,120	179,120	179,120	179,120
02022050500503371041	13,000	0	0	13,000	0	0	0	0

02022050500503375041	8,800	100,000	0	108,800	108,477	108,477	108,477	108,477
02022050500503378011	6,436	0	0	6,436	0	0	0	0
02022050500401519012	587	9,000	0	9,587	9,038	9,038	9,038	9,038
02022050500501519012	587	0	0	587	0	0	0	0
02062050500102113041	35,740	3,000	0	38,740	37,924	36,382	36,382	36,382
02062050500102132011	13,180	16,500	0	29,680	28,278	27,166	27,166	27,166
02062050500102141031	37,520	8,200	0	45,720	45,342	45,342	45,342	45,342
02062050500102141051	37,520	3,200	0	40,720	39,599	39,599	39,599	39,599
02062050500102142021	37,520	8,000	0	45,520	32,407	32,407	32,407	32,407
02062050500102182011	13,504	0	0	13,504	6,937	6,937	6,937	6,937
02062050500103113011	450,305	20,000	0	470,305	470,202	450,736	450,736	450,736
02062050500103131041	42,880	0	0	42,880	0	0	0	0
02062050500103132041	29,694	2,600	0	32,294	28,521	28,521	28,521	28,521
02062050500103132051	49,328	5,400	0	54,728	54,479	50,154	50,154	50,154
02062050500202211011	5,044	0	0	5,044	1,614	1,641	1,641	1,641
02062050500202212011	12,389	0	0	12,389	0	0	0	0
02062050500202214011	7,194	42,600	0	49,794	45,589	45,589	45,589	45,589
02062050500202216011	31,715	0	0	31,715	0	0	0	0
02062050500202246011	52,512	0	1,500	51,012	4,987	4,987	4,987	4,987
02062050500202248011	13,450	0	0	13,450	344	344	344	344
02062050500202294011	256,378	0	0	256,378	46,575	50,536	50,536	50,536
02062050500302211011	10,458	0	0	10,458	5,328	5,328	5,328	5,328
02062050500302212011	51,981	0	0	51,981	0	0	0	0
02062050500302214011	5,150	2,500	0	7,650	2,832	3,159	3,159	3,159
02062050500302216011	865	0	0	865	0	0	0	0
02062050500302246011	92,430	0	0	92,430	5,540	3,901	3,901	3,901
02062050500302248011	28,970	7,000	0	35,970	308	321	321	321
02062050500302291011	0	4,000	0	4,000	678	678	678	678
02062050500302294011	284,272	0	0	284,272	6,455	6,455	6,455	6,455
02062050500303316021	168,000	0	0	168,000	6,380	6,380	6,380	6,380
02062050500201511012	123,600	16,000	0	139,600	63,438	63,438	63,438	63,438
02062050500201512012	6,592	0	0	6,592	0	0	0	0
02062050500201515012	744,877	0	0	744,877	492,948	492,948	492,948	492,948
02062050500201529012	15,305	40,000	0	55,305	49,938	49,938	49,938	49,938
02062050500201591012	361,635	0	0	361,635	91,872	91,872	91,872	91,872
02062050500301515012	82,400	0	0	82,400	0	0	0	0
02062050500303564011	0	15,000	0	15,000	0	0	0	0
02072050500102113041	11,894	3,000	0	14,894	14,649	13,878	13,878	13,878
02072050500102132011	1,767	6,400	0	8,167	7,621	7,264	7,264	7,264
02072050500102141031	28,944	0	0	28,944	19,606	19,606	19,606	19,606
02072050500102141051	26,800	0	0	26,800	24,420	24,420	24,420	24,420
02072050500102142021	26,800	0	0	26,800	15,856	15,856	15,856	15,856
02072050500102182011	2,385	0	0	2,385	0	0	0	0
02072050500103113011	92,492	35,000	0	127,492	127,019	119,297	119,297	119,297
02072050500103131041	16,080	0	0	16,080	0	0	0	0
02072050500103132041	6,124	3,100	0	9,224	7,232	7,232	7,232	7,232
02072050500103132051	10,206	3,800	0	14,006	13,896	12,180	12,180	12,180
02072050500202211011	42,166	500	0	42,666	2,227	2,285	2,285	2,285
02072050500202212011	251	0	0	251	0	0	0	0
02072050500202214011	0	72,000	0	72,000	0	0	0	0
02072050500202215011	8,667	0	0	8,667	35	35	35	35
02072050500202216011	1,009	4,510	0	5,519	4,551	4,551	4,551	4,551
02072050500202241011	896	0	0	896	0	0	0	0
02072050500202242011	6,172	0	0	6,172	0	0	0	0
02072050500202243011	412	0	0	412	0	0	0	0
02072050500202246011	42,288	0	0	42,288	4,975	3,600	3,600	3,600
02072050500202247011	54,249	12,000	0	66,249	56,161	56,174	56,174	56,174
02072050500202248011	91,541	6,000	0	97,541	64,408	65,116	65,116	65,116
02072050500202249011	713	100	0	813	185	185	185	185
02072050500202259011	1,365	0	0	1,365	0	0	0	0
02072050500202261031	94,540	0	0	94,540	0	0	0	0
02072050500202272011	18,270	0	0	18,270	1,087	1,260	1,260	1,260
02072050500202291011	392,079	0	0	392,079	81,473	81,473	81,473	81,473
02072050500202292011	4,194	0	0	4,194	1,872	1,878	1,878	1,878
02072050500202294011	2,497	0	0	2,497	0	0	0	0
02072050500202298011	81,130	0	0	81,130	10,230	10,230	10,230	10,230
02072050500203326011	70,851	0	4,000	66,851	0	0	0	0
02072050500203351011	60,000	25,000	37,500	47,500	27,747	27,747	27,747	27,747
02072050500203353011	79,325	0	12,000	67,325	0	0	0	0
02072050500203357011	612,850	428,000	520,780	520,070	515,911	515,911	515,911	515,911
02072050500203511012	26,561	3,500	0	30,061	7,633	7,633	7,633	7,633
02072050500203515012	124,867	0	8,500	116,367	0	0	0	0
02072050500203531012	216,300	0	24,000	192,300	0	0	0	0
02072050500203562012	25,004,544	0	2,841,615	22,162,929	2,559,580	574,923	574,923	574,923
02072050500203564012	5,150	0	0	5,150	0	0	0	0
02072050500203591012	428,686	0	0	428,686	0	0	0	0
02082050500102113041	9,214	2,000	0	11,214	10,867	10,481	10,481	10,481
02082050500102141031	20,368	5,000	0	25,368	23,793	23,793	23,793	23,793
02082050500102141051	21,440	0	0	21,440	19,181	19,181	19,181	19,181
02082050500102142021	21,440	0	0	21,440	15,680	15,680	15,680	15,680
02082050500102182011	8,108	0	0	8,108	0	0	0	0
02082050500103113011	248,843	0	0	248,843	237,740	228,322	228,322	228,322
02082050500103131041	16,080	0	0	16,080	0	0	0	0
02082050500103132041	16,476	3,700	0	20,176	15,605	15,605	15,605	15,605
02082050500103132051	26,707	2,100	0	28,807	28,232	26,140	26,140	26,140
02082050500202211011	8,674	20	0	8,694	1,370	1,245	1,245	1,245
02082050500202212011	3,526	0	0	3,526	23	23	23	23
02082050500202215011	14,058	51,000	0	65,058	53,166	43,951	43,951	43,951
02082050500202221041	75	0	0	75	0	0	0	0
02082050500202246011	464	0	0	464	0	0	0	0
02082050500203331011	0	92,000	0	92,000	91,506	91,506	91,506	91,506
02082050500203375041	4,200	0	0	4,200	4,138	4,138	4,138	4,138
02082050500203378011	9,654	0	0	9,654	0	0	0	0
02082050500201511012	6,180	0	0	6,180	0	0	0	0
02082050500201521012	3,766	0	0	3,766	0	0	0	0
02092050500102113041	10,822	0	0	10,822	10,467	10,081	10,081	10,081
02092050500102141031	10,184	2,000	0	12,184	11,622	11,622	11,622	11,622
02092050500102141051	10,720	0	0	10,720	9,313	9,313	9,313	9,313
02092050500102142021	10,720	0	0	10,720	7,621	7,621	7,621	7,621
02092050500102182011	3,024	0	0	3,024	0	0	0	0
02092050500103113011	120,954	0	0	120,954	102,320	97,742	97,742	97,742
02092050500103131041	16,080	0	0	16,080	0	0	0	0
02092050500103132041	8,008	1,800	0	9,808	7,585	7,585	7,585	7,585
02092050500103132051	13,347	1,500	0	14,847	13,723	12,706	12,706	12,706
02092050500202211011	2,341	0	0	2,341	0	0	0	0
02092050500202214011	233	0	0	233	0	0	0	0
02102050500102113041	35,860	0	0	35,860	27,758	26,602	26,602	26,602
02102050500102132011	6,488	2,000	0	8,488	7,902	7,902	7,902	7,902

02102050500102141031	32,160	0	0	32,160	25,421	25,421	25,421	25,421
02102050500102141051	30,016	0	0	30,016	27,077	27,077	27,077	27,077
02102050500102142021	30,016	0	0	30,016	18,900	18,900	18,900	18,900
02102050500102182011	9,187	0	0	9,187	0	0	0	0
02102050500103113011	347,422	0	0	347,422	285,835	275,822	275,822	275,822
02102050500103131041	21,440	0	0	21,440	0	0	0	0
02102050500103132011	0	4,000	0	4,000	2,883	2,519	2,519	2,519
02102050500103132041	23,122	0	0	23,122	17,603	17,603	17,603	17,603
02102050500103132051	43,280	2,400	0	45,680	40,613	38,388	38,388	38,388
02102050500202211011	102,580	0	0	102,580	67,091	65,702	65,702	65,702
02102050500202216011	5,018	0	0	5,018	1,789	1,789	1,789	1,789
02102050500202246011	2,961	500	0	3,461	1,432	1,432	1,432	1,432
02102050500203323011	95,000	0	0	95,000	94,860	94,860	94,860	94,860
02102050500201511012	7,828	28,500	0	36,328	7,292	7,292	7,292	7,292
02102050500201512012	386,479	0	0	386,479	15,085	6,705	6,705	6,705
02102050500201515012	9,376	0	0	9,376	0	0	0	0
02102050500201565012	1,545	0	0	1,545	0	0	0	0
02112050500102113041	11,894	0	0	11,894	9,252	8,867	8,867	8,867
02112050500102132011	460	4,800	0	5,260	4,969	4,738	4,738	4,738
02112050500102141031	9,112	900	0	10,012	10,008	10,008	10,008	10,008
02112050500102141051	9,648	0	0	9,648	8,250	8,250	8,250	8,250
02112050500102142021	9,648	0	0	9,648	6,752	6,752	6,752	6,752
02112050500102182011	2,790	0	0	2,790	0	0	0	0
02112050500103113011	107,157	0	0	107,157	98,147	94,091	94,091	94,091
02112050500103131041	10,720	0	0	10,720	0	0	0	0
02112050500103132041	7,095	1,600	0	8,695	6,720	6,720	6,720	6,720
02112050500103132051	11,825	1,000	0	12,825	12,157	11,256	11,256	11,256
02112050500202211011	151	0	0	151	0	0	0	0
02112050500202214011	330	0	0	330	0	0	0	0
02112050500202253011	3,272	0	0	3,272	1,525	1,525	1,525	1,525
02112050500202259011	80	0	0	80	0	0	0	0
02122050500102113041	9,214	7,000	0	16,214	16,135	14,978	14,978	14,978
02122050500102141031	28,944	7,800	0	36,744	36,159	36,159	36,159	36,159
02122050500102141051	30,016	3,000	0	33,016	32,998	32,998	32,998	32,998
02122050500102142021	30,016	0	0	30,016	24,887	24,887	24,887	24,887
02122050500102182011	13,234	0	0	13,234	0	0	0	0
02122050500103113011	350,986	70,000	0	420,986	420,353	400,017	400,017	400,017
02122050500103131041	16,080	0	0	16,080	0	0	0	0
02122050500103132041	23,239	9,400	0	32,639	26,825	26,825	26,825	26,825
02122050500103132051	38,551	5,500	0	44,051	43,887	39,975	39,975	39,975
02122050500202211011	11,953	0	0	11,953	158	133	133	133
TOTAL DIRECCION	58,608,983	4,592,930	6,106,495	57,095,418	30,202,848	27,393,872	27,393,872	27,393,872

03 DIRECCION DE PLANEACION Y VINCULACION

	36,326,241	**1,066,250**	**5430980**	**31,961,511**	**5,623,645**	**5,370,054**	**5,370,054**	**5,370,054**
03012050500102113041	9,214	7,000	0	16,214	15,320	14,164	14,164	14,164
03012050500102141031	20,368	15,600	0	35,968	35,293	35,293	35,293	35,293
03012050500102141051	21,440	6,000	0	27,440	27,193	27,193	27,193	27,193
03012050500102142021	21,440	17,000	0	38,440	37,943	37,943	37,943	37,943
03012050500102182011	8,310	0	0	8,310	0	0	0	0
03012050500103113011	248,843	210,000	25,000	433,843	433,408	398,041	398,041	398,041
03012050500103131041	16,080	0	0	16,080	0	0	0	0
03012050500103132041	16,476	18,800	0	35,276	34,279	34,279	34,279	34,279
03012050500103132051	27,046	15,000	0	42,046	41,906	34,002	34,002	34,002
03012050500202211011	25,136	0	0	25,136	15,410	14,456	14,456	14,456
03012050500202215011	49,267	19,000	0	68,267	35,032	20,416	20,416	20,416
03012050500202261031	6,060	0	0	6,060	0	0	0	0
03012050500302211011	8,888	0	0	8,888	3,151	3,165	3,165	3,165
03012050500302212011	34,948	3,500	0	38,448	36,969	33,427	33,427	33,427
03012050500402211011	205	500	0	705	506	506	506	506
03012050500402215011	2,060	0	0	2,060	0	0	0	0
03012050500402221041	5,311	0	0	5,311	4,387	4,387	4,387	4,387
03012050500203361011	73,130	117,500	0	190,630	189,825	189,825	189,825	189,825
03012050500303361011	6,964	24,000	0	30,964	26,907	26,907	26,907	26,907
03012050500403329011	56,444	0	0	56,444	0	0	0	0
03012050500403358011	5,562	0	0	5,562	2,185	2,185	2,185	2,185
03012050500403382011	711,854	0	80,000	631,854	123,601	98,313	98,313	98,313
03012050500301523012	13,390	0	0	13,390	0	0	0	0
03012050500401511012	10,741	15,000	0	25,741	20,736	20,736	20,736	20,736
03022050500102622012	12,623,780	0	1,144,500	11,479,280	0	0	0	0
03022050500102629022	1,000,000	0	0	1,000,000	0	0	0	0
03022050500103622012	12,623,780	0	2,605,100	10,018,680	0	0	0	0
03022050500103629022	1,000,000	100,000	772,100	327,900	0	0	0	0
03032050500102113041	9,214	3,000	0	12,214	11,180	10,794	10,794	10,794
03032050500102141031	28,944	5,900	0	34,844	33,726	33,726	33,726	33,726
03032050500102141051	30,016	0	0	30,016	28,806	28,806	28,806	28,806
03032050500102142021	30,016	0	0	30,016	24,116	24,116	24,116	24,116
03032050500102182011	13,269	0	0	13,269	0	0	0	0
03032050500103113011	350,986	0	0	350,986	341,243	327,960	327,960	327,960
03032050500103131041	32,160	0	0	32,160	0	0	0	0
03032050500103132041	23,239	0	0	23,239	19,010	19,010	19,010	19,010
03032050500103132051	38,678	3,000	0	41,678	39,821	36,869	36,869	36,869
03032050500202211011	1,122	0	0	1,122	191	191	191	191
03032050500202247011	0	4,000	0	4,000	3,707	3,707	3,707	3,707
03032050500202248011	0	2,000	0	2,000	1,275	1,297	1,297	1,297
03032050500202261031	62,500	0	0	62,500	0	0	0	0
03032050500202272011	1,673	0	0	1,673	0	0	0	0
03032050500302211011	3,213	200	0	3,413	1,799	1,351	1,351	1,351
03032050500402211011	252	0	0	252	0	0	0	0
03032050500402212011	4,311	0	0	4,311	0	0	0	0
03032050500203375041	7,000	0	0	7,000	3,850	3,850	3,850	3,850
03032050500403323011	9,600	0	0	9,600	8,765	8,765	8,765	8,765
03042050500102113041	44,898	0	0	44,898	38,137	36,595	36,595	36,595
03042050500102132011	13,250	7,000	0	20,250	18,378	17,633	17,633	17,633
03042050500102141031	58,960	11,600	0	70,560	66,774	66,774	66,774	66,774
03042050500102141051	64,320	0	0	64,320	64,025	64,025	64,025	64,025
03042050500102142021	64,320	0	0	64,320	45,787	45,787	45,787	45,787
03042050500102182011	22,282	0	0	22,282	0	0	0	0
03042050500103113011	694,920	0	0	694,920	633,785	607,986	607,986	607,986
03042050500103131041	32,160	0	0	32,160	0	0	0	0
03042050500103132041	46,011	10,500	0	56,511	43,578	43,578	43,578	43,578
03042050500103132051	76,329	5,900	0	82,229	78,842	72,997	72,997	72,997
03042050500202211011	26,143	700	0	26,843	24,232	22,514	22,514	22,514
03042050500202212011	55,592	0	0	55,592	12,196	11,047	11,047	11,047
03042050500202214011	0	1,000	0	1,000	455	455	455	455
03042050500202215011	112,345	0	0	112,345	93,094	46,663	46,663	46,663

03042050500202248011	3,515	0	0	3,515	1,390	1,390	1,390	1,390
03042050500202261031	45,450	0	0	45,450	7,500	7,500	7,500	7,500
03042050500302211011	3,614	300	0	3,914	1,291	1,212	1,212	1,212
03042050500302212011	2,722	0	0	2,722	0	0	0	0
03042050500302261031	17,170	0	0	17,170	0	0	0	0
03042050500203323011	8,500	0	0	8,500	7,715	7,715	7,715	7,715
03042050500203351011	45,000	0	0	45,000	0	0	0	0
03042050500203353011	4,378	0	0	4,378	0	0	0	0
03042050500203375041	14,000	0	0	14,000	13,885	13,885	13,885	13,885
03042050500203399041	398,800	0	0	398,800	60,767	60,767	60,767	60,767
03042050500303375041	2,100	15,000	0	17,100	16,642	16,642	16,642	16,642
03042050500201511012	41,946	0	0	41,946	0	0	0	0
03042050500201515012	37,502	0	0	37,502	15,729	0	0	0
03052050500102113041	22,717	0	0	22,717	21,974	21,203	21,203	21,203
03052050500102141031	38,592	0	0	38,592	35,572	35,572	35,572	35,572
03052050500102141051	42,880	0	0	42,880	42,174	42,174	42,174	42,174
03052050500102142021	42,880	0	0	42,880	29,128	29,128	29,128	29,128
03052050500102182011	16,228	0	0	16,228	0	0	0	0
03052050500103113011	469,831	0	20,000	449,831	408,383	398,576	398,576	398,576
03052050500103131041	32,160	0	0	32,160	0	0	0	0
03052050500103132041	31,107	0	0	31,107	18,870	18,870	18,870	18,870
03052050500103132051	51,846	2,300	3,000	51,146	50,086	50,086	50,086	50,086
03052050500201254012	21,630	0	0	21,630	0	0	0	0
03052050500202211011	15,467	0	0	15,467	4,034	3,170	3,170	3,170
03052050500202212011	3,600	2,500	0	6,100	5,415	5,415	5,415	5,415
03052050500202215011	30,900	0	0	30,900	0	0	0	0
03052050500202216011	72,992	0	18,750	54,242	2,325	2,336	2,336	2,336
03052050500202246011	30,000	0	30,000	0	0	0	0	0
03052050500202248011	77,662	0	0	77,662	0	0	0	0
03052050500203331011	275,000	50,000	194,030	130,970	130,028	130,028	130,028	130,028
03052050500203333031	0	55,000	0	55,000	51,534	51,534	51,534	51,534
03052050500203338011	65,000	0	58,000	7,000	0	0	0	0
03052050500203351011	350,000	0	335,500	14,500	0	0	0	0
03052050500203357011	17,250	0	5,000	12,250	0	0	0	0
03052050500203358011	18,293	0	5,000	13,293	3,214	3,214	3,214	3,214
03052050500203361011	10,000	2,500	5,000	7,500	7,344	7,344	7,344	7,344
03052050500201511012	3,914	0	0	3,914	0	0	0	0
03052050500201564012	195,700	0	0	195,700	0	0	0	0
03052050500201569012	34,640	0	0	34,640	0	0	0	0
03052050500201578012	7,725	0	0	7,725	0	0	0	0
03072050500102113041	9,214	3,000	0	12,214	9,252	8,867	8,867	8,867
03072050500102141031	20,368	4,000	0	24,368	23,793	23,793	23,793	23,793
03072050500102141051	21,440	0	0	21,440	19,159	19,159	19,159	19,159
03072050500102142021	21,440	0	0	21,440	15,680	15,680	15,680	15,680
03072050500102182011	8,423	0	0	8,423	0	0	0	0
03072050500103113011	248,843	0	0	248,843	228,667	219,249	219,249	219,249
03072050500103131041	16,080	0	0	16,080	0	0	0	0
03072050500103132041	16,476	3,800	0	20,276	15,605	15,605	15,605	15,605
03072050500103132051	27,460	2,100	0	29,560	26,140	24,047	24,047	24,047
03072050500202223011	1,800	0	0	1,800	0	0	0	0
03072050500202243011	1,262	2,000	0	3,262	2,320	2,320	2,320	2,320
03072050500202248011	2,472	1,700	0	4,172	2,587	2,651	2,651	2,651
03072050500202261031	541	0	0	541	0	0	0	0
03072050500202271011	44,280	11,000	0	55,280	23,027	25,356	25,356	25,356
03072050500202273011	45,709	47,500	0	93,209	93,014	93,014	93,014	93,014
03072050500202275011	308	0	0	308	0	0	0	0
03072050500202292011	2,180	0	0	2,180	0	0	0	0
03072050500302211011	1,746	150	0	1,896	1,348	1,040	1,040	1,040
03072050500302212011	3,096	3,000	0	6,096	4,487	4,487	4,487	4,487
03072050500302271011	39,140	21,500	0	60,640	32,897	33,901	33,901	33,901
03072050500302273011	7,519	8,500	0	16,019	14,916	14,916	14,916	14,916
03072050500203352011	3,584	0	0	3,584	0	0	0	0
03072050500203378011	189,726	0	0	189,726	0	0	0	0
03072050500203382011	105,575	0	0	105,575	30,179	30,179	30,179	30,179
03072050500303329031	320	0	0	320	0	0	0	0
03072050500303377011	0	64,000	4,000	60,000	59,754	59,754	59,754	59,754
03072050500303378011	85,902	0	0	85,902	0	0	0	0
03072050500303382011	13,905	0	0	13,905	12,422	12,422	12,422	12,422
03072050500201521012	2,511	0	0	2,511	0	0	0	0
03072050500301521012	1,255	0	0	1,255	0	0	0	0
03082050500102113041	23,789	0	0	23,789	20,504	19,733	19,733	19,733
03082050500102132011	6,829	6,000	0	12,829	12,234	11,769	11,769	11,769
03082050500102141031	27,872	5,800	0	33,672	32,630	32,630	32,630	32,630
03082050500102141051	28,944	0	0	28,944	27,666	27,666	27,666	27,666
03082050500102142021	28,944	0	0	28,944	21,507	21,507	21,507	21,507
03082050500102182011	10,942	0	0	10,942	0	0	0	0
03082050500103113011	341,335	0	0	341,335	310,728	298,074	298,074	298,074
03082050500103131041	32,160	0	0	32,160	0	0	0	0
03082050500103132041	22,600	6,000	0	28,600	21,405	21,405	21,405	21,405
03082050500103132051	37,451	2,900	0	40,351	35,855	32,984	32,984	32,984
03082050500202211011	1,726	500	0	2,226	806	904	904	904
03082050500202212011	5,837	0	0	5,837	0	0	0	0
03082050500202215011	391,400	0	0	391,400	2,979	2,979	2,979	2,979
03082050500201511012	58,710	0	0	58,710	0	0	0	0
03082050500202515011	0	50,000	0	50,000	45,075	45,075	45,075	45,075
03092050500102113041	20,037	0	0	20,037	17,890	17,504	17,504	17,504
03092050500102141031	57,888	0	0	57,888	49,979	49,979	49,979	49,979
03092050500102141051	58,960	0	0	58,960	54,158	54,158	54,158	54,158
03092050500102142021	58,960	0	0	58,960	41,981	41,981	41,981	41,981
03092050500102182011	26,082	0	0	26,082	0	0	0	0
03092050500103113011	674,753	0	124,000	550,753	439,484	430,066	430,066	430,066
03092050500103131041	32,160	0	0	32,160	0	0	0	0
03092050500103132041	44,420	3,800	0	48,220	36,359	36,359	36,359	36,359
03092050500103132051	77,072	2,100	2,000	77,172	74,430	72,337	72,337	72,337
03092050500202211011	6,113	0	0	6,113	1,252	849	849	849
03092050500202212011	21,211	3,000	0	24,211	6,819	7,330	7,330	7,330
03092050500202248011	0	9,600	0	9,600	9,374	9,374	9,374	9,374
03092050500202292011	0	38,000	0	38,000	26,177	26,177	26,177	26,177
03092050500203371041	45,500	0	0	45,500	33,057	33,057	33,057	33,057
03092050500203375041	15,550	15,000	0	30,550	30,225	30,225	30,225	30,225
03092050500203378011	19,248	0	0	19,248	0	0	0	0
TOTAL DIRECCION	36,326,241	1,066,250	5,430,980	31,961,511	5,623,645	5,370,054	5,370,054	5,370,054
04 DIRECCION DE SERVICIOS ADMINISTRATIVOS								
	13,999,058	**4,554,560**	**791500**	**17,762,118**	**13,329,244**	**11,996,376**	**11,996,376**	**11,996,376**
04012050500102113041	139,883	0	0	139,883	130,059	125,047	125,047	125,047

04012050500102132011	44,841	21,500	0	66,341	61,510	59,110	59,110	59,110
04012050500102141031	120,064	21,500	0	141,564	138,773	138,773	138,773	138,773
04012050500102141051	46,096	8,800	0	54,896	54,049	54,049	54,049	54,049
04012050500102142021	46,096	45,000	0	91,096	81,590	81,590	81,590	81,590
04012050500102182011	35,974	0	0	35,974	0	0	0	0
04012050500103113011	1,300,461	0	0	1,300,461	1,270,146	1,218,728	1,218,728	1,218,728
04012050500103131041	69,680	0	0	69,680	0	0	0	0
04012050500103132041	91,355	21,500	0	112,855	89,627	89,627	89,627	89,627
04012050500103132051	150,726	12,500	0	163,226	158,877	146,857	146,857	146,857
04012050500201256011	0	8,000	0	8,000	6,386	7,149	7,149	7,149
04012050500202211011	9,358	3,000	0	12,358	12,182	12,182	12,182	12,182
04012050500202214011	2,060	3,500	0	5,560	3,015	3,015	3,015	3,015
04012050500202216011	253,267	126,000	0	379,267	365,197	375,284	375,284	375,284
04012050500202223011	38,587	0	0	38,587	6,438	6,438	6,438	6,438
04012050500202241011	22,516	0	0	22,516	9,025	9,025	9,025	9,025
04012050500202242011	21,217	0	0	21,217	9,140	9,156	9,156	9,156
04012050500202243011	3,142	0	0	3,142	0	0	0	0
04012050500202246011	626,204	0	0	626,204	114,168	113,789	113,789	113,789
04012050500202247011	12,430	4,500	0	16,930	12,108	11,670	11,670	11,670
04012050500202248011	144,083	10,500	0	154,583	142,946	145,408	145,408	145,408
04012050500202249011	1,463	6,600	0	8,063	7,321	7,041	7,041	7,041
04012050500202253011	4,241	2,000	0	6,241	2,080	2,080	2,080	2,080
04012050500202259011	3,152	0	0	3,152	304	304	304	304
04012050500202261031	12,820	0	0	12,820	7,830	7,830	7,830	7,830
04012050500202272011	167	5,800	0	5,967	1,523	1,523	1,523	1,523
04012050500202291011	231,655	0	0	231,655	7,951	6,748	6,748	6,748
04012050500202292011	46,530	0	0	46,530	11,949	11,943	11,943	11,943
04012050500202294011	17,304	0	0	17,304	3,615	3,615	3,615	3,615
04012050500202296011	3,166	14,700	0	17,866	17,117	17,172	17,172	17,172
04012050500202298011	2,811	0	0	2,811	322	322	322	322
04012050500302211011	2,615	2,500	0	5,115	3,565	3,565	3,565	3,565
04012050500302212011	350	5,000	0	5,350	5,138	5,138	5,138	5,138
04012050500302215011	478	8,800	0	9,278	6,419	6,419	6,419	6,419
04012050500302244011	0	6,000	0	6,000	1,624	1,624	1,624	1,624
04012050500303252011	0	2,000	0	2,000	1,610	1,610	1,610	1,610
04012050500202326011	0	20,000	0	20,000	15,370	15,370	15,370	15,370
04012050500203351011	750,900	3,008,000	600,000	3,158,900	3,142,153	1,904,309	1,904,309	1,904,309
04012050500203352011	54,220	23,000	6,500	70,720	47,925	47,925	47,925	47,925
04012050500203353011	5,150	0	0	5,150	0	0	0	0
04012050500203355011	111,825	26,000	0	137,825	97,446	97,446	97,446	97,446
04012050500203357011	6,850	0	0	6,850	5,066	5,066	5,066	5,066
04012050500203359011	54,998	0	0	54,998	3,886	3,886	3,886	3,886
04012050500303371041	19,500	0	0	19,500	0	0	0	0
04012050500303375041	6,750	0	0	6,750	6,106	6,106	6,106	6,106
04012050500303378011	4,600	0	0	4,600	0	0	0	0
04012050500201561012	11,021	0	0	11,021	0	0	0	0
04012050500201562012	14,200	0	0	14,200	0	0	0	0
04012050500201565012	60,770	0	0	60,770	5,007	5,007	5,007	5,007
04012050500201578012	141,110	0	0	141,110	0	0	0	0
04012050500203521011	0	13,000	0	13,000	11,261	11,261	11,261	11,261
04012050500301511012	4,326	104,000	0	108,326	107,944	107,944	107,944	107,944
04012050500301515012	3,801	0	0	3,801	0	0	0	0
04022050500102113041	30,323	0	0	30,323	27,756	26,600	26,600	26,600
04022050500102132011	6,702	10,100	0	16,802	14,263	13,647	13,647	13,647
04022050500102141031	48,240	11,600	0	59,840	59,768	59,768	59,768	59,768
04022050500102141051	49,312	4,300	0	53,612	53,570	53,570	53,570	53,570
04022050500102142021	49,312	9,000	0	58,312	43,623	43,623	43,623	43,623
04022050500102181011	600,000	50,000	0	650,000	515,150	515,150	515,150	515,150
04022050500102182011	19,316	0	0	19,316	0	0	0	0
04022050500103113011	1,190,178	0	93,000	1,097,178	731,992	705,790	705,790	705,790
04022050500103131041	53,600	0	0	53,600	0	0	0	0
04022050500103132041	39,076	13,800	0	52,876	45,242	45,242	45,242	45,242
04022050500103132051	160,675	5,900	0	166,575	89,264	83,442	83,442	83,442
04022050500202211011	20,644	7,800	0	28,444	20,520	19,734	19,734	19,734
04022050500202212011	3,758	6,700	0	10,458	7,758	7,379	7,379	7,379
04022050500202215011	32,702	0	0	32,702	15,515	15,515	15,515	15,515
04022050500202261031	232,560	0	0	232,560	177,000	177,000	177,000	177,000
04022050500203252011	0	2,000	0	2,000	0	0	0	0
04022050500203311011	1,750,000	0	0	1,750,000	1,538,891	1,538,891	1,538,891	1,538,891
04022050500203313011	234,000	109,000	30,000	313,000	252,447	252,447	252,447	252,447
04022050500203314011	350,000	120,000	0	470,000	431,920	431,920	431,920	431,920
04022050500203316021	5,000	0	0	5,000	1,276	1,276	1,276	1,276
04022050500203318011	12,640	0	0	12,640	1,385	1,402	1,402	1,402
04022050500203323011	26,332	0	0	26,332	26,188	26,188	26,188	26,188
04022050500203331011	185,000	140,000	0	325,000	322,222	322,222	322,222	322,222
04022050500203338011	536,875	0	0	536,875	522,069	522,069	522,069	522,069
04022050500203341011	18,000	22,000	0	40,000	39,592	39,592	39,592	39,592
04022050500203345011	180,000	260,000	0	440,000	358,614	408,251	408,251	408,251
04022050500203371041	26,000	0	0	26,000	0	0	0	0
04022050500203375041	8,400	33,000	0	41,400	40,549	40,549	40,549	40,549
04022050500203378011	3,200	0	0	3,200	0	0	0	0
04022050500203382011	85,000	0	0	85,000	6,577	6,577	6,577	6,577
04022050500203392031	145,200	29,000	0	174,200	83,373	83,373	83,373	83,373
04022050500203399041	185,000	0	0	185,000	0	0	0	0
04022050500201442011	280,000	0	0	280,000	0	0	0	0
04022050500201511012	1,345	0	0	1,345	0	0	0	0
04022050500201515012	4,088	10,000	0	14,088	9,848	9,848	9,848	9,848
04042050500102113041	9,214	3,000	0	12,214	10,491	10,105	10,105	10,105
04042050500102141031	20,368	4,000	0	24,368	23,793	23,793	23,793	23,793
04042050500102141051	21,440	0	0	21,440	19,335	19,335	19,335	19,335
04042050500102142021	21,440	0	0	21,440	15,680	15,680	15,680	15,680
04042050500102182011	8,423	0	0	8,423	0	0	0	0
04042050500103113011	248,843	0	0	248,843	228,667	219,249	219,249	219,249
04042050500103131041	26,800	0	0	26,800	0	0	0	0
04042050500103132041	16,476	3,700	0	20,176	15,605	15,605	15,605	15,605
04042050500103132051	27,460	2,100	0	29,560	28,232	26,140	26,140	26,140
04042050500202211011	13,014	0	0	13,014	1,564	1,639	1,639	1,639
04042050500202212011	624	0	0	624	140	163	163	163
04042050500202221041	53,815	10,000	0	63,815	47,019	47,019	47,019	47,019
04042050500202223011	1,566	0	0	1,566	178	178	178	178
04042050500302211011	26,294	60	0	26,354	9,914	8,023	8,023	8,023
04042050500302212011	25,495	0	0	25,495	8,105	8,346	8,346	8,346
04042050500302214011	233	500	0	733	363	363	363	363
04042050500302215011	16,145	0	0	16,145	2,958	2,958	2,958	2,958
04042050500302221041	16,345	0	0	16,345	9,980	9,980	9,980	9,980
04042050500302223011	2,643	0	0	2,643	335	335	335	335
04042050500302271011	158,620	0	0	158,620	41,778	41,778	41,778	41,778
04042050500302294011	272	0	0	272	0	0	0	0
04042050500203323011	10,800	0	0	10,800	9,830	9,830	9,830	9,830

04042050500203334011	309,000	0	0	309,000	196,955	196,955	196,955	196,955
04042050500203371041	65,000	0	0	65,000	43,743	43,743	43,743	43,743
04042050500203375041	14,000	0	0	14,000	13,964	13,964	13,964	13,964
04042050500203378011	19,300	0	0	19,300	0	0	0	0
04042050500303353011	74,120	0	0	74,120	0	0	0	0
04042050500303378011	12,090	0	0	12,090	0	0	0	0
04042050500303382011	17,492	0	0	17,492	3,546	3,546	3,546	3,546
04042050500201519012	1,174	12,000	0	13,174	12,360	12,360	12,360	12,360
04042050500301511012	7,828	0	0	7,828	4,219	4,219	4,219	4,219
04042050500301515012	26,371	0	0	26,371	9,848	9,848	9,848	9,848
04052050500102113041	18,429	4,000	0	22,429	22,285	21,129	21,129	21,129
04052050500102141031	32,160	9,700	0	41,860	41,553	41,553	41,553	41,553
04052050500102141051	32,160	3,600	0	35,760	35,626	35,626	35,626	35,626
04052050500102142021	32,160	10,200	0	42,360	36,381	36,381	36,381	36,381
04052050500102182011	12,358	0	0	12,358	0	0	0	0
04052050500103113011	393,078	41,000	0	434,078	432,753	410,900	410,900	410,900
04052050500103131041	26,800	0	0	26,800	0	0	0	0
04052050500103132041	26,026	11,600	0	37,626	34,381	34,381	34,381	34,381
04052050500103132051	43,332	8,500	0	51,832	51,580	46,724	46,724	46,724
04052050500201254012	6,800	0	0	6,800	0	0	0	0
04052050500202211011	10,375	500	0	10,875	7,484	5,050	5,050	5,050
04052050500202212011	12,006	0	0	12,006	0	0	0	0
04052050500202215011	2,166	0	0	2,166	0	0	0	0
04052050500202216011	1,236	0	0	1,236	0	0	0	0
04052050500202291011	97,509	0	0	97,509	436	0	0	0
04052050500202292011	4,950	600	0	5,550	2,976	2,976	2,976	2,976
04052050500202298011	1,236	0	0	1,236	0	0	0	0
04052050500202323011	9,600	26,000	0	35,600	33,112	33,112	33,112	33,112
04052050500203325011	0	3,000	0	3,000	700	700	700	700
04052050500203347011	0	11,000	0	11,000	7,510	7,510	7,510	7,510
04052050500203351011	59,960	0	0	59,960	0	0	0	0
04052050500201511012	2,127	5,000	0	7,127	4,987	4,987	4,987	4,987
04052050500201515012	8,723	0	0	8,723	0	0	0	0
04052050500201561012	5,511	0	0	5,511	0	0	0	0
04052050500201562012	6,695	0	0	6,695	0	0	0	0
04052050500201591012	15,450	0	0	15,450	0	0	0	0
04062050500102113041	11,027	0	0	11,027	10,409	10,023	10,023	10,023
04062050500102141031	20,368	0	0	20,368	17,311	17,311	17,311	17,311
04062050500102141051	21,440	0	0	21,440	20,358	20,358	20,358	20,358
04062050500102142021	21,440	0	0	21,440	9,749	9,749	9,749	9,749
04062050500102182011	7,957	0	0	7,957	0	0	0	0
04062050500103113011	241,346	0	62,000	179,346	135,743	131,824	131,824	131,824
04062050500103131041	16,080	0	0	16,080	0	0	0	0
04062050500103132041	17,685	1,600	0	19,285	6,717	6,717	6,717	6,717
04062050500103132051	27,460	1,000	0	28,460	13,865	12,964	12,964	12,964
04062050500202211011	8,963	4,000	0	12,963	5,228	4,672	4,672	4,672
04062050500202212011	124,533	0	0	124,533	17,361	17,361	17,361	17,361
04062050500202215011	7,761	0	0	7,761	0	0	0	0
04062050500202515011	9,376	0	0	9,376	0	0	0	0
04062050500202591011	2,781	0	0	2,781	0	0	0	0
TOTAL DIRECCION	13,999,058	4,554,560	791,500	17,762,118	13,329,244	11,996,376	11,996,376	11,996,376
TOTAL GENERAL	110,316,895	12,338,975	12,338,975	110,316,895	52,346,403	47,911,634	47,911,634	47,911,634

Instituto Tecnologico Superior de Monclova Ejercito Mexicano

Estado Analitico del Presupuesto de Egresos

Clasificación Económica (Por Objeto Gasto)

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	Nombre	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
		1	2	3	4	5	6	7	8
01	DIRECCION	1,382,614	2,125,235	10,000	3,497,849	3,190,666	3,151,333	3,151,333	3,151,333
10000	SERVICIOS PERSONALES	1,099,952	1,902,600	0	3,002,552	2,867,087	2,828,482	2,828,482	2,828,482
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	754,528	2,000	0	756,528	756,044	724,738	724,738	724,738
01012050500102113041		33,726	2,000	0	35,726	35,466	33,924	33,924	33,924
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	150,632	34,400	0	185,032	152,724	145,424	145,424	145,424
01012050500102132011		8,044	10,700	0	18,744	17,036	16,351	16,351	16,351
14000	SEGURIDAD SOCIAL	169,376	6,200	0	175,576	161,088	161,088	161,088	161,088
01012050500102141031		40,736	6,200	0	46,936	46,771	46,771	46,771	46,771
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0	1,310,000	0	1,310,000	1,241,604	1,241,604	1,241,604	1,241,604
01012050500102152021		0	1,310,000	0	1,310,000	1,241,604	1,241,604	1,241,604	1,241,604
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	25,416	550,000	0	575,416	555,628	555,628	555,628	555,628
01012050500102182011		25,416	550,000	0	575,416	555,628	555,628	555,628	555,628
20000	MATERIALES Y SUMINISTROS	69,661	5,135	0	74,796	14,460	13,732	13,732	13,732
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	36,611	5,135	0	41,746	14,460	13,732	13,732	13,732
01012050500102211011		7,005	5,135	0	12,140	8,773	8,045	8,045	8,045
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	33,050	0	0	33,050	0	0	0	0
01012050500102261031		33,050	0	0	33,050	0	0	0	0
30000	SERVICIOS GENERALES	213,000	197,500	10,000	400,500	306,219	306,219	306,219	306,219
31000	SERVICIOS BASICOS	0	42,000	0	42,000	31,477	31,477	31,477	31,477
01012050500103315011		0	30,000	0	30,000	21,443	21,443	21,443	21,443
32000	SERVICIOS DE ARRENDAMIENTO	0	2,500	0	2,500	1,056	1,056	1,056	1,056
01012050500102323021		0	2,500	0	2,500	1,056	1,056	1,056	1,056
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	213,000	153,000	10,000	356,000	273,687	273,687	273,687	273,687
01012050500102377011		0	21,000	0	21,000	18,612	18,612	18,612	18,612
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0	20,000	0	20,000	2,900	2,900	2,900	2,900
44000	AYUDAS SOCIALES	0	20,000	0	20,000	2,900	2,900	2,900	2,900
01012050500102441041		0	20,000	0	20,000	2,900	2,900	2,900	2,900
TOTAL DIRECCION		1,382,614	2,125,235	10,000	3,497,849	3,190,666	3,151,333	3,151,333	3,151,333
02	DIRECCION ACADEMICA	58,608,983	4,592,930	6,106,495	57,095,418	30,202,848	27,393,872	27,393,872	27,393,872
10000	SERVICIOS PERSONALES	1,502,100	13,000	360,200	1,154,900	867,429	863,225	863,225	863,225
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,023,994	2,000	360,200	665,794	590,446	590,060	590,060	590,060
02012050500102113041		39,291	2,000	2,000	39,291	9,252	8,867	8,867	8,867
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	232,798	4,000	0	236,798	85,535	81,716	81,716	81,716
02012050500103131041		58,960	0	0	58,960	0	0	0	0
14000	SEGURIDAD SOCIAL	209,040	7,000	0	216,040	170,449	170,449	170,449	170,449
02012050500102141031		63,248	0	0	63,248	61,913	61,913	61,913	61,913
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	36,267	0	0	36,267	21,000	21,000	21,000	21,000
02012050500102182011		36,267	0	0	36,267	21,000	21,000	21,000	21,000
20000	MATERIALES Y SUMINISTROS	138,220	72,100	0	210,320	101,098	84,914	84,914	84,914
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	114,712	17,100	0	131,812	47,980	40,793	40,793	40,793
02012050500202211011		23,737	6,000	0	29,737	18,441	17,845	17,845	17,845
22000	ALIMENTOS Y UTENSILIOS	9,780	0	0	9,780	5,994	5,994	5,994	5,994

02012050500302221041		9,780	0	0	9,780	5,994	5,994	5,994	5,994
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	0	55,000	0	55,000	47,123	38,127	38,127	38,127
02012050500402255011		0	55,000	0	55,000	47,123	38,127	38,127	38,127
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	13,728	0	0	13,728	0	0	0	0
02012050500202261031		5,656	0	0	5,656	0	0	0	0
30000	SERVICIOS GENERALES	1,168,392	441,000	345,500	1,263,892	469,772	469,772	469,772	469,772
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	309,000	385,000	43,000	651,000	391,447	391,447	391,447	391,447
02012050500203331011		0	385,000	0	385,000	384,002	384,002	384,002	384,002
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	33,642	56,000	0	89,642	71,275	71,275	71,275	71,275
02012050500203371041		13,000	0	0	13,000	3,896	3,896	3,896	3,896
38000	SERVICIOS OFICIALES	825,750	0	302,500	523,250	7,050	7,050	7,050	7,050
02012050500203382011		800,000	0	302,500	497,500	7,050	7,050	7,050	7,050
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	100,000	340,000	0	440,000	339,570	339,570	339,570	339,570
44000	AYUDAS SOCIALES	100,000	340,000	0	440,000	339,570	339,570	339,570	339,570
02012050500203444021		0	70,000	0	70,000	55,500	55,500	55,500	55,500
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	436,480	30,000	1,500	464,980	43,597	43,597	43,597	43,597
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	436,480	30,000	1,500	464,980	43,597	43,597	43,597	43,597
02012050500201515012		40,790	0	1,500	39,290	0	0	0	0
10000	SERVICIOS PERSONALES	21,697,114	2,236,000	1,949,400	21,983,714	20,808,527	20,121,083	20,121,083	20,121,083
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	14,669,370	700,000	1,435,000	13,934,370	13,608,211	13,112,034	13,112,034	13,112,034
02022050500102113041		1,698,009	0	342,000	1,356,009	1,080,577	1,057,181	1,057,181	1,057,181
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	3,745,161	1,151,000	372,400	4,523,761	3,990,675	3,836,672	3,836,672	3,836,672
02022050500102132011		286,264	695,000	55,500	925,764	916,331	882,886	882,886	882,886
14000	SEGURIDAD SOCIAL	2,978,104	385,000	142,000	3,221,104	2,917,386	2,917,386	2,917,386	2,917,386
02022050500102141031		1,377,727	0	57,000	1,320,727	1,255,561	1,255,561	1,255,561	1,255,561
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	304,479	0	0	304,479	292,055	254,991	254,991	254,991
02022050500102182011		304,479	0	0	304,479	292,055	254,991	254,991	254,991
20000	MATERIALES Y SUMINISTROS	167,895	59,400	0	227,295	68,857	68,857	68,857	68,857
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	133,164	0	0	133,164	902	902	902	902
02022050500302211011		1,100	0	0	1,100	338	338	338	338
22000	ALIMENTOS Y UTENSILIOS	23,932	0	0	23,932	8,618	8,618	8,618	8,618
02022050500402221041		1,837	0	0	1,837	673	673	673	673
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	303	55,400	0	55,703	55,566	55,566	55,566	55,566
02022050500502246011		303	55,400	0	55,703	55,566	55,566	55,566	55,566
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	10,496	0	0	10,496	0	0	0	0
02022050500502261031		10,496	0	0	10,496	0	0	0	0
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	0	4,000	0	4,000	3,770	3,770	3,770	3,770
02022050500502271011		0	4,000	0	4,000	3,770	3,770	3,770	3,770
30000	SERVICIOS GENERALES	28,236	286,000	0	314,236	293,397	293,397	293,397	293,397
32000	SERVICIOS DE ARRENDAMIENTO	0	6,000	0	6,000	5,800	5,800	5,800	5,800
02022050500103325011		0	6,000	0	6,000	5,800	5,800	5,800	5,800
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	0	180,000	0	180,000	179,120	179,120	179,120	179,120
02022050500503334011		0	180,000	0	180,000	179,120	179,120	179,120	179,120
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	28,236	100,000	0	128,236	108,477	108,477	108,477	108,477
02022050500503371041		13,000	0	0	13,000	0	0	0	0
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,174	9,000	0	10,174	9,038	9,038	9,038	9,038
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,174	9,000	0	10,174	9,038	9,038	9,038	9,038
02022050500401519012		587	9,000	0	9,587	9,038	9,038	9,038	9,038
10000	SERVICIOS PERSONALES	747,192	66,900	0	814,092	743,689	717,244	717,244	717,244
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	486,045	23,000	0	509,045	508,126	487,118	487,118	487,118

02062050500102113041		35,740	3,000	0	38,740	37,924	36,382	36,382	36,382
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	135,083	24,500	0	159,583	111,278	105,841	105,841	105,841
02062050500102132011		13,180	16,500	0	29,680	28,278	27,166	27,166	27,166
14000	SEGURIDAD SOCIAL	112,560	19,400	0	131,960	117,348	117,348	117,348	117,348
02062050500102141031		37,520	8,200	0	45,720	45,342	45,342	45,342	45,342
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	13,504	0	0	13,504	6,937	6,937	6,937	6,937
02062050500102182011		13,504	0	0	13,504	6,937	6,937	6,937	6,937
20000	MATERIALES Y SUMINISTROS	852,808	56,100	1,500	907,408	120,251	122,940	122,940	122,940
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	124,796	45,100	0	169,896	55,364	55,718	55,718	55,718
02062050500202211011		5,044	0	0	5,044	1,614	1,641	1,641	1,641
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	187,362	7,000	1,500	192,862	11,179	9,553	9,553	9,553
02062050500202246011		52,512	0	1,500	51,012	4,987	4,987	4,987	4,987
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	540,650	4,000	0	544,650	53,708	57,669	57,669	57,669
02062050500202294011		256,378	0	0	256,378	46,575	50,536	50,536	50,536
30000	SERVICIOS GENERALES	168,000	0	0	168,000	6,380	6,380	6,380	6,380
31000	SERVICIOS BASICOS	168,000	0	0	168,000	6,380	6,380	6,380	6,380
02062050500303316021		168,000	0	0	168,000	6,380	6,380	6,380	6,380
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,334,410	71,000	0	1,405,410	698,196	698,196	698,196	698,196
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	957,469	16,000	0	973,469	556,386	556,386	556,386	556,386
02062050500201511012		123,600	16,000	0	139,600	63,438	63,438	63,438	63,438
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	15,305	40,000	0	55,305	49,938	49,938	49,938	49,938
02062050500201529012		15,305	40,000	0	55,305	49,938	49,938	49,938	49,938
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0	15,000	0	15,000	0	0	0	0
02062050500303564011		0	15,000	0	15,000	0	0	0	0
59000	ACTIVOS INTANGIBLES	361,635	0	0	361,635	91,872	91,872	91,872	91,872
02062050500201591012		361,635	0	0	361,635	91,872	91,872	91,872	91,872
10000	SERVICIOS PERSONALES	223,492	51,300	0	274,792	230,299	219,733	219,733	219,733
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	104,386	38,000	0	142,386	141,668	133,175	133,175	133,175
02072050500102113041		11,894	3,000	0	14,894	14,649	13,878	13,878	13,878
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	34,177	13,300	0	47,477	28,750	26,676	26,676	26,676
02072050500102132011		1,767	6,400	0	8,167	7,621	7,264	7,264	7,264
14000	SEGURIDAD SOCIAL	82,544	0	0	82,544	59,881	59,881	59,881	59,881
02072050500102141031		28,944	0	0	28,944	19,606	19,606	19,606	19,606
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	2,385	0	0	2,385	0	0	0	0
02072050500102182011		2,385	0	0	2,385	0	0	0	0
20000	MATERIALES Y SUMINISTROS	842,437	95,110	0	937,547	227,202	226,786	226,786	226,786
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	52,092	77,010	0	129,102	6,813	6,871	6,871	6,871
02072050500202211011		42,166	500	0	42,666	2,227	2,285	2,285	2,285
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	196,270	18,100	0	214,370	125,729	125,074	125,074	125,074
02072050500202241011		896	0	0	896	0	0	0	0
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	1,365	0	0	1,365	0	0	0	0
02072050500202259011		1,365	0	0	1,365	0	0	0	0
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	94,540	0	0	94,540	0	0	0	0
02072050500202261031		94,540	0	0	94,540	0	0	0	0
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	18,270	0	0	18,270	1,087	1,260	1,260	1,260
02072050500202272011		18,270	0	0	18,270	1,087	1,260	1,260	1,260
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	479,899	0	0	479,899	93,575	93,581	93,581	93,581
02072050500202291011		392,079	0	0	392,079	81,473	81,473	81,473	81,473
30000	SERVICIOS GENERALES	823,026	453,000	574,280	701,746	543,658	543,658	543,658	543,658
32000	SERVICIOS DE ARRENDAMIENTO								

		70,851	0	4,000	66,851	0	0	0	0
02072050500203326011		70,851	0	4,000	66,851	0	0	0	0
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	752,175	453,000	570,280	634,895	543,658	543,658	543,658	543,658
02072050500203351011		60,000	25,000	37,500	47,500	27,747	27,747	27,747	27,747
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	25,806,108	3,500	2,874,115	22,935,493	2,567,213	582,555	582,555	582,555
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	151,429	3,500	8,500	146,429	7,633	7,633	7,633	7,633
02072050500203511012		26,561	3,500	0	30,061	7,633	7,633	7,633	7,633
53000	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	216,300	0	24,000	192,300	0	0	0	0
02072050500203531012		216,300	0	24,000	192,300	0	0	0	0
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	25,009,694	0	2,841,615	22,168,079	2,559,580	574,923	574,923	574,923
02072050500203562012		25,004,544	0	2,841,615	22,162,929	2,559,580	574,923	574,923	574,923
59000	ACTIVOS INTANGIBLES	428,686	0	0	428,686	0	0	0	0
02072050500203591012		428,686	0	0	428,686	0	0	0	0
10000	SERVICIOS PERSONALES	388,677	12,800	0	401,477	351,097	339,201	339,201	339,201
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	258,058	2,000	0	260,058	248,606	238,803	238,803	238,803
02082050500102113041		9,214	2,000	0	11,214	10,867	10,481	10,481	10,481
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	59,263	5,800	0	65,063	43,837	41,744	41,744	41,744
02082050500103131041		16,080	0	0	16,080	0	0	0	0
14000	SEGURIDAD SOCIAL	63,248	5,000	0	68,248	58,654	58,654	58,654	58,654
02082050500102141031		20,368	5,000	0	25,368	23,793	23,793	23,793	23,793
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	8,108	0	0	8,108	0	0	0	0
02082050500102182011		8,108	0	0	8,108	0	0	0	0
20000	MATERIALES Y SUMINISTROS	26,796	51,020	0	77,816	54,559	45,219	45,219	45,219
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	26,258	51,020	0	77,278	54,559	45,219	45,219	45,219
02082050500202211011		8,674	20	0	8,694	1,370	1,245	1,245	1,245
22000	ALIMENTOS Y UTENSILIOS	75	0	0	75	0	0	0	0
02082050500202221041		75	0	0	75	0	0	0	0
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	464	0	0	464	0	0	0	0
02082050500202246011		464	0	0	464	0	0	0	0
30000	SERVICIOS GENERALES	13,854	92,000	0	105,854	95,644	95,644	95,644	95,644
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	0	92,000	0	92,000	91,506	91,506	91,506	91,506
02082050500203331011		0	92,000	0	92,000	91,506	91,506	91,506	91,506
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	13,854	0	0	13,854	4,138	4,138	4,138	4,138
02082050500203375041		4,200	0	0	4,200	4,138	4,138	4,138	4,138
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	9,946	0	0	9,946	0	0	0	0
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	6,180	0	0	6,180	0	0	0	0
02082050500201511012		6,180	0	0	6,180	0	0	0	0
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	3,766	0	0	3,766	0	0	0	0
02082050500201521012		3,766	0	0	3,766	0	0	0	0
10000	SERVICIOS PERSONALES	203,860	5,300	0	209,160	162,651	156,670	156,670	156,670
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	131,777	0	0	131,777	112,787	107,823	107,823	107,823
02092050500102113041		10,822	0	0	10,822	10,467	10,081	10,081	10,081
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	37,436	3,300	0	40,736	21,308	20,291	20,291	20,291
02092050500103131041		16,080	0	0	16,080	0	0	0	0
14000	SEGURIDAD SOCIAL	31,624	2,000	0	33,624	28,556	28,556	28,556	28,556
02092050500102141031		10,184	2,000	0	12,184	11,622	11,622	11,622	11,622
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	3,024	0	0	3,024	0	0	0	0
02092050500102182011		3,024	0	0	3,024	0	0	0	0
20000	MATERIALES Y SUMINISTROS	2,575	0	0	2,575	0	0	0	0
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS	2,575	0	0	2,575	0	0	0	0

02092050500202211011	OFICIALES	2,341	0	0	2,341	0	0	0	0
10000	SERVICIOS PERSONALES	578,991	8,400	0	587,391	453,992	440,234	440,234	440,234
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	383,282	0	0	383,282	313,593	302,423	302,423	302,423
02102050500102113041		35,860	0	0	35,860	27,758	26,602	26,602	26,602
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	94,330	8,400	0	102,730	69,001	66,412	66,412	66,412
02102050500102132011		6,488	2,000	0	8,488	7,902	7,902	7,902	7,902
14000	SEGURIDAD SOCIAL	92,192	0	0	92,192	71,399	71,399	71,399	71,399
02102050500102141031		32,160	0	0	32,160	25,421	25,421	25,421	25,421
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	9,187	0	0	9,187	0	0	0	0
02102050500102182011		9,187	0	0	9,187	0	0	0	0
20000	MATERIALES Y SUMINISTROS	110,560	500	0	111,060	70,312	68,924	68,924	68,924
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	107,598	0	0	107,598	68,880	67,491	67,491	67,491
02102050500202211011		102,580	0	0	102,580	67,091	65,702	65,702	65,702
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	2,961	500	0	3,461	1,432	1,432	1,432	1,432
02102050500202246011		2,961	500	0	3,461	1,432	1,432	1,432	1,432
30000	SERVICIOS GENERALES	95,000	0	0	95,000	94,860	94,860	94,860	94,860
32000	SERVICIOS DE ARRENDAMIENTO	95,000	0	0	95,000	94,860	94,860	94,860	94,860
02102050500203323011		95,000	0	0	95,000	94,860	94,860	94,860	94,860
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	405,228	28,500	0	433,728	22,377	13,996	13,996	13,996
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	403,683	28,500	0	432,183	22,377	13,996	13,996	13,996
02102050500201511012		7,828	28,500	0	36,328	7,292	7,292	7,292	7,292
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,545	0	0	1,545	0	0	0	0
02102050500201565012		1,545	0	0	1,545	0	0	0	0
10000	SERVICIOS PERSONALES	180,349	8,300	0	188,649	156,255	150,682	150,682	150,682
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	119,051	0	0	119,051	107,399	102,958	102,958	102,958
02112050500102113041		11,894	0	0	11,894	9,252	8,867	8,867	8,867
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	30,099	7,400	0	37,499	23,846	22,714	22,714	22,714
02112050500102132011		460	4,800	0	5,260	4,969	4,738	4,738	4,738
14000	SEGURIDAD SOCIAL	28,408	900	0	29,308	25,010	25,010	25,010	25,010
02112050500102141031		9,112	900	0	10,012	10,008	10,008	10,008	10,008
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	2,790	0	0	2,790	0	0	0	0
02112050500102182011		2,790	0	0	2,790	0	0	0	0
20000	MATERIALES Y SUMINISTROS	3,833	0	0	3,833	1,525	1,525	1,525	1,525
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	481	0	0	481	0	0	0	0
02112050500202211011		151	0	0	151	0	0	0	0
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	3,352	0	0	3,352	1,525	1,525	1,525	1,525
02112050500202253011		3,272	0	0	3,272	1,525	1,525	1,525	1,525
10000	SERVICIOS PERSONALES	540,280	102,700	0	642,980	601,243	575,839	575,839	575,839
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	360,200	77,000	0	437,200	436,487	414,995	414,995	414,995
02122050500102113041		9,214	7,000	0	16,214	16,135	14,978	14,978	14,978
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	77,869	14,900	0	92,769	70,712	66,799	66,799	66,799
02122050500103131041		16,080	0	0	16,080	0	0	0	0
14000	SEGURIDAD SOCIAL	88,976	10,800	0	99,776	94,044	94,044	94,044	94,044
02122050500102141031		28,944	7,800	0	36,744	36,159	36,159	36,159	36,159
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	13,234	0	0	13,234	0	0	0	0
02122050500102182011		13,234	0	0	13,234	0	0	0	0
20000	MATERIALES Y SUMINISTROS	11,953	0	0	11,953	158	133	133	133
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	11,953	0	0	11,953	158	133	133	133

02122050500202211011		11,953	0	0	11,953	158	133	133	133
TOTAL DIRECCION		58,608,983	4,592,930	6,106,495	57,095,418	30,202,848	27,393,872	27,393,872	27,393,872
03	DIRECCION DE PLANEACION Y VINCULACION								
		36,326,241	1,066,250	5,430,980	31,961,511	5,623,645	5,370,054	5,370,054	5,370,054
10000	SERVICIOS PERSONALES	389,218	289,400	25,000	653,618	625,341	580,914	580,914	580,914
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	258,058	217,000	25,000	450,058	448,728	412,204	412,204	412,204
03012050500102113041		9,214	7,000	0	16,214	15,320	14,164	14,164	14,164
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	59,602	33,800	0	93,402	76,185	68,281	68,281	68,281
03012050500103131041		16,080	0	0	16,080	0	0	0	0
14000	SEGURIDAD SOCIAL	63,248	38,600	0	101,848	100,428	100,428	100,428	100,428
03012050500102141031		20,368	15,600	0	35,968	35,293	35,293	35,293	35,293
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	8,310	0	0	8,310	0	0	0	0
03012050500102182011		8,310	0	0	8,310	0	0	0	0
20000	MATERIALES Y SUMINISTROS	131,875	23,000	0	154,875	95,455	76,357	76,357	76,357
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	120,504	23,000	0	143,504	91,069	71,970	71,970	71,970
03012050500202211011		25,136	0	0	25,136	15,410	14,456	14,456	14,456
22000	ALIMENTOS Y UTENSILIOS	5,311	0	0	5,311	4,387	4,387	4,387	4,387
03012050500402221041		5,311	0	0	5,311	4,387	4,387	4,387	4,387
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,060	0	0	6,060	0	0	0	0
03012050500202261031		6,060	0	0	6,060	0	0	0	0
30000	SERVICIOS GENERALES	853,954	141,500	80,000	915,454	342,518	317,230	317,230	317,230
32000	SERVICIOS DE ARRENDAMIENTO	56,444	0	0	56,444	0	0	0	0
03012050500403329011		56,444	0	0	56,444	0	0	0	0
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	5,562	0	0	5,562	2,185	2,185	2,185	2,185
03012050500403358011		5,562	0	0	5,562	2,185	2,185	2,185	2,185
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	80,094	141,500	0	221,594	216,732	216,732	216,732	216,732
03012050500203361011		73,130	117,500	0	190,630	189,825	189,825	189,825	189,825
38000	SERVICIOS OFICIALES	711,854	0	80,000	631,854	123,601	98,313	98,313	98,313
03012050500403382011		711,854	0	80,000	631,854	123,601	98,313	98,313	98,313
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	24,131	15,000	0	39,131	20,736	20,736	20,736	20,736
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	10,741	15,000	0	25,741	20,736	20,736	20,736	20,736
03012050500401511012		10,741	15,000	0	25,741	20,736	20,736	20,736	20,736
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	13,390	0	0	13,390	0	0	0	0
03012050500301523012		13,390	0	0	13,390	0	0	0	0
60000	INVERSIÓN PÚBLICA	27,247,560	100,000	4,521,700	22,825,860	0	0	0	0
62000	OBRA PÚBLICA EN BIENES PROPIOS	27,247,560	100,000	4,521,700	22,825,860	0	0	0	0
03022050500102622012		12,623,780	0	1,144,500	11,479,280	0	0	0	0
10000	SERVICIOS PERSONALES	556,522	11,900	0	568,422	497,902	481,281	481,281	481,281
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	360,200	3,000	0	363,200	352,423	338,754	338,754	338,754
03032050500102113041		9,214	3,000	0	12,214	11,180	10,794	10,794	10,794
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	94,077	3,000	0	97,077	58,831	55,879	55,879	55,879
03032050500103131041		32,160	0	0	32,160	0	0	0	0
14000	SEGURIDAD SOCIAL	88,976	5,900	0	94,876	86,648	86,648	86,648	86,648
03032050500102141031		28,944	5,900	0	34,844	33,726	33,726	33,726	33,726
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	13,269	0	0	13,269	0	0	0	0
03032050500102182011		13,269	0	0	13,269	0	0	0	0
20000	MATERIALES Y SUMINISTROS	73,072	6,200	0	79,272	6,973	6,547	6,547	6,547
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	8,899	200	0	9,099	1,991	1,542	1,542	1,542
03032050500202211011		1,122	0	0	1,122	191	191	191	191
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	0	6,000	0	6,000	4,982	5,004	5,004	5,004

	DE REPARACIÓN								
03032050500202247011		0	4,000	0	4,000	3,707	3,707	3,707	3,707
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	62,500	0	0	62,500	0	0	0	0
03032050500202261031		62,500	0	0	62,500	0	0	0	0
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	1,673	0	0	1,673	0	0	0	0
03032050500202272011		1,673	0	0	1,673	0	0	0	0
30000	SERVICIOS GENERALES	16,600	0	0	16,600	12,615	12,615	12,615	12,615
32000	SERVICIOS DE ARRENDAMIENTO	9,600	0	0	9,600	8,765	8,765	8,765	8,765
03032050500403323011		9,600	0	0	9,600	8,765	8,765	8,765	8,765
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	7,000	0	0	7,000	3,850	3,850	3,850	3,850
03032050500203375041		7,000	0	0	7,000	3,850	3,850	3,850	3,850
10000	SERVICIOS PERSONALES	1,117,448	35,000	0	1,152,448	989,305	955,375	955,375	955,375
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	739,818	0	0	739,818	671,922	644,581	644,581	644,581
03042050500102113041		44,898	0	0	44,898	38,137	36,595	36,595	36,595
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	167,749	23,400	0	191,149	140,798	134,208	134,208	134,208
03042050500102132011		13,250	7,000	0	20,250	18,378	17,633	17,633	17,633
14000	SEGURIDAD SOCIAL	187,600	11,600	0	199,200	176,586	176,586	176,586	176,586
03042050500102141031		58,960	11,600	0	70,560	66,774	66,774	66,774	66,774
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	22,282	0	0	22,282	0	0	0	0
03042050500102182011		22,282	0	0	22,282	0	0	0	0
20000	MATERIALES Y SUMINISTROS	266,551	2,000	0	268,551	140,160	90,781	90,781	90,781
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	200,416	2,000	0	202,416	131,269	81,891	81,891	81,891
03042050500202211011		26,143	700	0	26,843	24,232	22,514	22,514	22,514
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,515	0	0	3,515	1,390	1,390	1,390	1,390
03042050500202248011		3,515	0	0	3,515	1,390	1,390	1,390	1,390
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	62,620	0	0	62,620	7,500	7,500	7,500	7,500
03042050500202261031		45,450	0	0	45,450	7,500	7,500	7,500	7,500
30000	SERVICIOS GENERALES	472,778	15,000	0	487,778	99,010	99,010	99,010	99,010
32000	SERVICIOS DE ARRENDAMIENTO	8,500	0	0	8,500	7,715	7,715	7,715	7,715
03042050500203323011		8,500	0	0	8,500	7,715	7,715	7,715	7,715
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	49,378	0	0	49,378	0	0	0	0
03042050500203351011		45,000	0	0	45,000	0	0	0	0
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	16,100	15,000	0	31,100	30,527	30,527	30,527	30,527
03042050500203375041		14,000	0	0	14,000	13,885	13,885	13,885	13,885
39000	OTROS SERVICIOS GENERALES	398,800	0	0	398,800	60,767	60,767	60,767	60,767
03042050500203399041		398,800	0	0	398,800	60,767	60,767	60,767	60,767
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	79,448	0	0	79,448	15,729	0	0	0
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	79,448	0	0	79,448	15,729	0	0	0
03042050500201511012		41,946	0	0	41,946	0	0	0	0
10000	SERVICIOS PERSONALES	748,242	2,300	23,000	727,542	606,188	595,610	595,610	595,610
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	492,548	0	20,000	472,548	430,357	419,779	419,779	419,779
03052050500102113041		22,717	0	0	22,717	21,974	21,203	21,203	21,203
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	115,113	2,300	3,000	114,413	68,956	68,956	68,956	68,956
03052050500103131041		32,160	0	0	32,160	0	0	0	0
14000	SEGURIDAD SOCIAL	124,352	0	0	124,352	106,874	106,874	106,874	106,874
03052050500102141031		38,592	0	0	38,592	35,572	35,572	35,572	35,572
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	16,228	0	0	16,228	0	0	0	0
03052050500102182011		16,228	0	0	16,228	0	0	0	0
20000	MATERIALES Y SUMINISTROS	252,251	2,500	48,750	206,001	11,773	10,920	10,920	10,920
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	122,959	2,500	18,750	106,709	11,773	10,920	10,920	10,920
03052050500202211011		15,467	0	0	15,467	4,034	3,170	3,170	3,170

24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	107,662	0	30,000	77,662	0	0	0	0
03052050500202246011		30,000	0	30,000	0	0	0	0	0
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	21,630	0	0	21,630	0	0	0	0
03052050500201254012		21,630	0	0	21,630	0	0	0	0
30000	SERVICIOS GENERALES	735,543	107,500	602,530	240,513	192,121	192,121	192,121	192,121
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	340,000	105,000	252,030	192,970	181,563	181,563	181,563	181,563
03052050500203331011		275,000	50,000	194,030	130,970	130,028	130,028	130,028	130,028
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	385,543	0	345,500	40,043	3,214	3,214	3,214	3,214
03052050500203351011		350,000	0	335,500	14,500	0	0	0	0
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	10,000	2,500	5,000	7,500	7,344	7,344	7,344	7,344
03052050500203361011		10,000	2,500	5,000	7,500	7,344	7,344	7,344	7,344
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	241,979	0	0	241,979	0	0	0	0
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	3,914	0	0	3,914	0	0	0	0
03052050500201511012		3,914	0	0	3,914	0	0	0	0
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	230,340	0	0	230,340	0	0	0	0
03052050500201564012		195,700	0	0	195,700	0	0	0	0
57000	ACTIVOS BIOLÓGICOS	7,725	0	0	7,725	0	0	0	0
03052050500201578012		7,725	0	0	7,725	0	0	0	0
10000	SERVICIOS PERSONALES	389,745	12,900	0	402,645	338,295	326,398	326,398	326,398
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	258,058	3,000	0	261,058	237,919	228,115	228,115	228,115
03072050500102113041		9,214	3,000	0	12,214	9,252	8,867	8,867	8,867
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	60,016	5,900	0	65,916	41,744	39,651	39,651	39,651
03072050500103131041		16,080	0	0	16,080	0	0	0	0
14000	SEGURIDAD SOCIAL	63,248	4,000	0	67,248	58,632	58,632	58,632	58,632
03072050500102141031		20,368	4,000	0	24,368	23,793	23,793	23,793	23,793
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	8,423	0	0	8,423	0	0	0	0
03072050500102182011		8,423	0	0	8,423	0	0	0	0
20000	MATERIALES Y SUMINISTROS	150,054	95,350	0	245,404	174,596	177,684	177,684	177,684
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	4,843	3,150	0	7,993	5,835	5,526	5,526	5,526
03072050500302211011		1,746	150	0	1,896	1,348	1,040	1,040	1,040
22000	ALIMENTOS Y UTENSILIOS	1,800	0	0	1,800	0	0	0	0
03072050500202223011		1,800	0	0	1,800	0	0	0	0
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	3,734	3,700	0	7,434	4,907	4,971	4,971	4,971
03072050500202243011		1,262	2,000	0	3,262	2,320	2,320	2,320	2,320
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	541	0	0	541	0	0	0	0
03072050500202261031		541	0	0	541	0	0	0	0
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	136,957	88,500	0	225,457	163,854	167,187	167,187	167,187
03072050500202271011		44,280	11,000	0	55,280	23,027	25,356	25,356	25,356
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	2,180	0	0	2,180	0	0	0	0
03072050500202292011		2,180	0	0	2,180	0	0	0	0
30000	SERVICIOS GENERALES	399,012	64,000	4,000	459,012	102,355	102,355	102,355	102,355
32000	SERVICIOS DE ARRENDAMIENTO	320	0	0	320	0	0	0	0
03072050500303329031		320	0	0	320	0	0	0	0
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	3,584	0	0	3,584	0	0	0	0
03072050500203352011		3,584	0	0	3,584	0	0	0	0
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	275,628	64,000	4,000	335,628	59,754	59,754	59,754	59,754
03072050500203378011		189,726	0	0	189,726	0	0	0	0
38000	SERVICIOS OFICIALES	119,480	0	0	119,480	42,601	42,601	42,601	42,601
03072050500203382011		105,575	0	0	105,575	30,179	30,179	30,179	30,179
50000	BIENES MUEBLES, INMUEBLES E								

		INTANGIBLES	3,766	0	0	3,766	0	0	0	0
52000		MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	3,766	0	0	3,766	0	0	0	0
03072050500201521012			2,511	0	0	2,511	0	0	0	0
10000		SERVICIOS PERSONALES	560,865	20,700	0	581,565	482,530	465,769	465,769	465,769
11000		REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	365,124	0	0	365,124	331,232	317,807	317,807	317,807
03082050500102113041			23,789	0	0	23,789	20,504	19,733	19,733	19,733
13000		REMUNERACIONES ADICIONALES Y ESPECIALES	99,040	14,900	0	113,940	69,495	66,158	66,158	66,158
03082050500102132011			6,829	6,000	0	12,829	12,234	11,769	11,769	11,769
14000		SEGURIDAD SOCIAL	85,760	5,800	0	91,560	81,804	81,804	81,804	81,804
03082050500102141031			27,872	5,800	0	33,672	32,630	32,630	32,630	32,630
18000		IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	10,942	0	0	10,942	0	0	0	0
03082050500102182011			10,942	0	0	10,942	0	0	0	0
20000		MATERIALES Y SUMINISTROS	398,963	500	0	399,463	3,785	3,883	3,883	3,883
21000		MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	398,963	500	0	399,463	3,785	3,883	3,883	3,883
03082050500202211011			1,726	500	0	2,226	806	904	904	904
50000		BIENES MUEBLES, INMUEBLES E INTANGIBLES	58,710	50,000	0	108,710	45,075	45,075	45,075	45,075
51000		MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	58,710	50,000	0	108,710	45,075	45,075	45,075	45,075
03082050500201511012			58,710	0	0	58,710	0	0	0	0
10000		SERVICIOS PERSONALES	1,050,331	5,900	126,000	930,231	714,281	702,384	702,384	702,384
11000		REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	694,790	0	124,000	570,790	457,373	447,570	447,570	447,570
03092050500102113041			20,037	0	0	20,037	17,890	17,504	17,504	17,504
13000		REMUNERACIONES ADICIONALES Y ESPECIALES	153,652	5,900	2,000	157,552	110,789	108,696	108,696	108,696
03092050500103131041			32,160	0	0	32,160	0	0	0	0
14000		SEGURIDAD SOCIAL	175,808	0	0	175,808	146,118	146,118	146,118	146,118
03092050500102141031			57,888	0	0	57,888	49,979	49,979	49,979	49,979
18000		IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	26,082	0	0	26,082	0	0	0	0
03092050500102182011			26,082	0	0	26,082	0	0	0	0
20000		MATERIALES Y SUMINISTROS	27,324	50,600	0	77,924	43,622	43,730	43,730	43,730
21000		MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	27,324	3,000	0	30,324	8,071	8,179	8,179	8,179
03092050500202211011			6,113	0	0	6,113	1,252	849	849	849
24000		MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	0	9,600	0	9,600	9,374	9,374	9,374	9,374
03092050500202248011			0	9,600	0	9,600	9,374	9,374	9,374	9,374
29000		HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	0	38,000	0	38,000	26,177	26,177	26,177	26,177
03092050500202292011			0	38,000	0	38,000	26,177	26,177	26,177	26,177
30000		SERVICIOS GENERALES	80,298	15,000	0	95,298	63,281	63,281	63,281	63,281
37000		SERVICIOS DE TRASLADO Y VIÁTICOS	80,298	15,000	0	95,298	63,281	63,281	63,281	63,281
03092050500203371041			45,500	0	0	45,500	33,057	33,057	33,057	33,057
TOTAL DIRECCION			**36,326,241**	**1,066,250**	**5,430,980**	**31,961,511**	**5,623,645**	**5,370,054**	**5,370,054**	**5,370,054**
	04	**DIRECCION DE SERVICIOS ADMINISTRATIVOS**								
			13,999,058	4,554,560	791,500	17,762,118	13,329,244	11,996,376	11,996,376	11,996,376
10000		SERVICIOS PERSONALES	2,045,176	130,800	0	2,175,976	1,984,630	1,913,780	1,913,780	1,913,780
11000		REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,440,344	0	0	1,440,344	1,400,204	1,343,775	1,343,775	1,343,775
04012050500102113041			139,883	0	0	139,883	130,059	125,047	125,047	125,047
13000		REMUNERACIONES ADICIONALES Y ESPECIALES	356,602	55,500	0	412,102	310,014	295,593	295,593	295,593
04012050500102132011			44,841	21,500	0	66,341	61,510	59,110	59,110	59,110
14000		SEGURIDAD SOCIAL	212,256	75,300	0	287,556	274,412	274,412	274,412	274,412
04012050500102141031			120,064	21,500	0	141,564	138,773	138,773	138,773	138,773
18000		IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	35,974	0	0	35,974	0	0	0	0
04012050500102182011			35,974	0	0	35,974	0	0	0	0

20000	MATERIALES Y SUMINISTROS	1,459,616	208,900	0	1,668,516	758,973	770,050	770,050	770,050
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	268,128	148,800	0	416,928	395,517	405,603	405,603	405,603
04012050500202211011		9,358	3,000	0	12,358	12,182	12,182	12,182	12,182
22000	ALIMENTOS Y UTENSILIOS	38,587	0	0	38,587	6,438	6,438	6,438	6,438
04012050500202223011		38,587	0	0	38,587	6,438	6,438	6,438	6,438
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	831,054	27,600	0	858,654	296,331	297,712	297,712	297,712
04012050500202241011		22,516	0	0	22,516	9,025	9,025	9,025	9,025
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	7,393	12,000	0	19,393	10,380	11,143	11,143	11,143
04012050500201256011		0	8,000	0	8,000	6,386	7,149	7,149	7,149
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,820	0	0	12,820	7,830	7,830	7,830	7,830
04012050500202261031		12,820	0	0	12,820	7,830	7,830	7,830	7,830
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	167	5,800	0	5,967	1,523	1,523	1,523	1,523
04012050500202272011		167	5,800	0	5,967	1,523	1,523	1,523	1,523
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	301,466	14,700	0	316,166	40,954	39,800	39,800	39,800
04012050500202291011		231,655	0	0	231,655	7,951	6,748	6,748	6,748
30000	SERVICIOS GENERALES	1,014,793	3,077,000	606,500	3,485,293	3,317,951	2,080,107	2,080,107	2,080,107
32000	SERVICIOS DE ARRENDAMIENTO	0	20,000	0	20,000	15,370	15,370	15,370	15,370
04012050500202326011		0	20,000	0	20,000	15,370	15,370	15,370	15,370
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	983,943	3,057,000	606,500	3,434,443	3,296,475	2,058,631	2,058,631	2,058,631
04012050500203351011		750,900	3,008,000	600,000	3,158,900	3,142,153	1,904,309	1,904,309	1,904,309
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	30,850	0	0	30,850	6,106	6,106	6,106	6,106
04012050500303371041		19,500	0	0	19,500	0	0	0	0
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	235,228	117,000	0	352,228	124,212	124,212	124,212	124,212
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	8,127	104,000	0	112,127	107,944	107,944	107,944	107,944
04012050500301511012		4,326	104,000	0	108,326	107,944	107,944	107,944	107,944
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0	13,000	0	13,000	11,261	11,261	11,261	11,261
04012050500203521011		0	13,000	0	13,000	11,261	11,261	11,261	11,261
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	85,991	0	0	85,991	5,007	5,007	5,007	5,007
04012050500201561012		11,021	0	0	11,021	0	0	0	0
57000	ACTIVOS BIOLÓGICOS	141,110	0	0	141,110	0	0	0	0
04012050500201578012		141,110	0	0	141,110	0	0	0	0
10000	SERVICIOS PERSONALES	2,246,734	104,700	93,000	2,258,434	1,580,629	1,546,831	1,546,831	1,546,831
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	1,220,502	0	93,000	1,127,502	759,748	732,390	732,390	732,390
04022050500102113041		30,323	0	0	30,323	27,756	26,600	26,600	26,600
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	260,052	29,800	0	289,852	148,770	142,331	142,331	142,331
04022050500102132011		6,702	10,100	0	16,802	14,263	13,647	13,647	13,647
14000	SEGURIDAD SOCIAL	146,864	24,900	0	171,764	156,961	156,961	156,961	156,961
04022050500102141031		48,240	11,600	0	59,840	59,768	59,768	59,768	59,768
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	619,316	50,000	0	669,316	515,150	515,150	515,150	515,150
04022050500102181011		600,000	50,000	0	650,000	515,150	515,150	515,150	515,150
20000	MATERIALES Y SUMINISTROS	289,664	16,500	0	306,164	220,793	219,629	219,629	219,629
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	57,104	14,500	0	71,604	43,793	42,629	42,629	42,629
04022050500202211011		20,644	7,800	0	28,444	20,520	19,734	19,734	19,734
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	0	2,000	0	2,000	0	0	0	0
04022050500203252011		0	2,000	0	2,000	0	0	0	0
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	232,560	0	0	232,560	177,000	177,000	177,000	177,000
04022050500202261031		232,560	0	0	232,560	177,000	177,000	177,000	177,000
30000	SERVICIOS GENERALES	3,750,647	713,000	30,000	4,433,647	3,625,104	3,674,758	3,674,758	3,674,758
31000	SERVICIOS BASICOS	2,351,640	229,000	30,000	2,550,640	2,225,919	2,225,936	2,225,936	2,225,936
04022050500203311011		1,750,000	0	0	1,750,000	1,538,891	1,538,891	1,538,891	1,538,891

32000	SERVICIOS DE ARRENDAMIENTO	26,332	0	0	26,332	26,188	26,188	26,188	26,188
04022050500203323011		26,332	0	0	26,332	26,188	26,188	26,188	26,188
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	721,875	140,000	0	861,875	844,291	844,291	844,291	844,291
04022050500203331011		185,000	140,000	0	325,000	322,222	322,222	322,222	322,222
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	198,000	282,000	0	480,000	398,207	447,844	447,844	447,844
04022050500203341011		18,000	22,000	0	40,000	39,592	39,592	39,592	39,592
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	37,600	33,000	0	70,600	40,549	40,549	40,549	40,549
04022050500203371041		26,000	0	0	26,000	0	0	0	0
38000	SERVICIOS OFICIALES	85,000	0	0	85,000	6,577	6,577	6,577	6,577
04022050500203382011		85,000	0	0	85,000	6,577	6,577	6,577	6,577
39000	OTROS SERVICIOS GENERALES	330,200	29,000	0	359,200	83,373	83,373	83,373	83,373
04022050500203392031		145,200	29,000	0	174,200	83,373	83,373	83,373	83,373
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	280,000	0	0	280,000	0	0	0	0
44000	AYUDAS SOCIALES	280,000	0	0	280,000	0	0	0	0
04022050500201442011		280,000	0	0	280,000	0	0	0	0
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	5,433	10,000	0	15,433	9,848	9,848	9,848	9,848
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	5,433	10,000	0	15,433	9,848	9,848	9,848	9,848
04022050500201511012		1,345	0	0	1,345	0	0	0	0
10000	SERVICIOS PERSONALES	400,465	12,800	0	413,265	341,802	329,905	329,905	329,905
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	258,058	3,000	0	261,058	239,157	229,354	229,354	229,354
04042050500102113041		9,214	3,000	0	12,214	10,491	10,105	10,105	10,105
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	70,736	5,800	0	76,536	43,837	41,744	41,744	41,744
04042050500103131041		26,800	0	0	26,800	0	0	0	0
14000	SEGURIDAD SOCIAL	63,248	4,000	0	67,248	58,807	58,807	58,807	58,807
04042050500102141031		20,368	4,000	0	24,368	23,793	23,793	23,793	23,793
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	8,423	0	0	8,423	0	0	0	0
04042050500102182011		8,423	0	0	8,423	0	0	0	0
20000	MATERIALES Y SUMINISTROS	315,067	10,560	0	325,627	122,333	120,781	120,781	120,781
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	81,806	560	0	82,366	23,044	21,492	21,492	21,492
04042050500202211011		13,014	0	0	13,014	1,564	1,639	1,639	1,639
22000	ALIMENTOS Y UTENSILIOS	74,369	10,000	0	84,369	57,512	57,512	57,512	57,512
04042050500202221041		53,815	10,000	0	63,815	47,019	47,019	47,019	47,019
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS	158,620	0	0	158,620	41,778	41,778	41,778	41,778
04042050500302271011		158,620	0	0	158,620	41,778	41,778	41,778	41,778
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	272	0	0	272	0	0	0	0
04042050500302294011		272	0	0	272	0	0	0	0
30000	SERVICIOS GENERALES	521,802	0	0	521,802	268,038	268,038	268,038	268,038
32000	SERVICIOS DE ARRENDAMIENTO	10,800	0	0	10,800	9,830	9,830	9,830	9,830
04042050500203323011		10,800	0	0	10,800	9,830	9,830	9,830	9,830
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	309,000	0	0	309,000	196,955	196,955	196,955	196,955
04042050500203334011		309,000	0	0	309,000	196,955	196,955	196,955	196,955
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	74,120	0	0	74,120	0	0	0	0
04042050500303353011		74,120	0	0	74,120	0	0	0	0
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	110,390	0	0	110,390	57,707	57,707	57,707	57,707
04042050500203371041		65,000	0	0	65,000	43,743	43,743	43,743	43,743
38000	SERVICIOS OFICIALES	17,492	0	0	17,492	3,546	3,546	3,546	3,546
04042050500303382011		17,492	0	0	17,492	3,546	3,546	3,546	3,546
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	35,373	12,000	0	47,373	26,428	26,428	26,428	26,428
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	35,373	12,000	0	47,373	26,428	26,428	26,428	26,428
04042050500201519012		1,174	12,000	0	13,174	12,360	12,360	12,360	12,360

10000	SERVICIOS PERSONALES	616,503	88,600	0	705,103	654,559	626,694	626,694	626,694
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	411,507	45,000	0	456,507	455,038	432,029	432,029	432,029
04052050500102113041		18,429	4,000	0	22,429	22,285	21,129	21,129	21,129
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	96,158	20,100	0	116,258	85,961	81,105	81,105	81,105
04052050500103131041		26,800	0	0	26,800	0	0	0	0
14000	SEGURIDAD SOCIAL	96,480	23,500	0	119,980	113,560	113,560	113,560	113,560
04052050500102141031		32,160	9,700	0	41,860	41,553	41,553	41,553	41,553
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	12,358	0	0	12,358	0	0	0	0
04052050500102182011		12,358	0	0	12,358	0	0	0	0
20000	MATERIALES Y SUMINISTROS	136,278	1,100	0	137,378	10,896	8,026	8,026	8,026
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	25,783	500	0	26,283	7,484	5,050	5,050	5,050
04052050500202211011		10,375	500	0	10,875	7,484	5,050	5,050	5,050
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	6,800	0	0	6,800	0	0	0	0
04052050500201254012		6,800	0	0	6,800	0	0	0	0
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	103,695	600	0	104,295	3,412	2,976	2,976	2,976
04052050500202291011		97,509	0	0	97,509	436	0	0	0
30000	SERVICIOS GENERALES	69,560	40,000	0	109,560	41,321	41,321	41,321	41,321
32000	SERVICIOS DE ARRENDAMIENTO	9,600	29,000	0	38,600	33,812	33,812	33,812	33,812
04052050500202323011		9,600	26,000	0	35,600	33,112	33,112	33,112	33,112
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	0	11,000	0	11,000	7,510	7,510	7,510	7,510
04052050500203347011		0	11,000	0	11,000	7,510	7,510	7,510	7,510
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	59,960	0	0	59,960	0	0	0	0
04052050500203351011		59,960	0	0	59,960	0	0	0	0
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	38,505	5,000	0	43,505	4,987	4,987	4,987	4,987
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	10,850	5,000	0	15,850	4,987	4,987	4,987	4,987
05052050500201511012		2,127	5,000	0	7,127	4,987	4,987	4,987	4,987
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	12,206	0	0	12,206	0	0	0	0
05052050500201561012		5,511	0	0	5,511	0	0	0	0
59000	ACTIVOS INTANGIBLES	15,450	0	0	15,450	0	0	0	0
04052050500201591012		15,450	0	0	15,450	0	0	0	0
10000	SERVICIOS PERSONALES	384,803	2,600	62,000	325,403	214,152	208,946	208,946	208,946
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	252,373	0	62,000	190,373	146,151	141,847	141,847	141,847
04062050500102113041		11,027	0	0	11,027	10,409	10,023	10,023	10,023
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	61,225	2,600	0	63,825	20,582	19,681	19,681	19,681
04062050500103131041		16,080	0	0	16,080	0	0	0	0
14000	SEGURIDAD SOCIAL	63,248	0	0	63,248	47,419	47,419	47,419	47,419
04062050500102141031		20,368	0	0	20,368	17,311	17,311	17,311	17,311
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	7,957	0	0	7,957	0	0	0	0
04062050500102182011		7,957	0	0	7,957	0	0	0	0
20000	MATERIALES Y SUMINISTROS	141,256	4,000	0	145,256	22,589	22,033	22,033	22,033
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	141,256	4,000	0	145,256	22,589	22,033	22,033	22,033
04062050500202211011		8,963	4,000	0	12,963	5,228	4,672	4,672	4,672
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	12,157	0	0	12,157	0	0	0	0
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	9,376	0	0	9,376	0	0	0	0
04062050500202515011		9,376	0	0	9,376	0	0	0	0
59000	ACTIVOS INTANGIBLES	2,781	0	0	2,781	0	0	0	0
04062050500202591011		2,781	0	0	2,781	0	0	0	0
		13,999,058	4,554,560	791,500	17,762,118	13,329,244	11,996,376	11,996,376	11,996,376
TOTAL DIRECCION		110,316,895	12,338,975	12,338,975	110,316,895	82,346,403	47,911,634	47,911,634	47,911,634
TOTAL GENERAL									

Instituto Tecnologico Superior de Monclova Ejercito Mexicano

Estado Analitico del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	
	NOMBRE	1	2	3	4	5	6	7	8	
2	DESARROLLO SOCIAL		$110316895.32	$12338975.00	$12338975.00	$110316895.32	$52346403.33	$47911634.18	$47911634.18	$47911634.18
05	EDUCACION		$110316895.32	$12338975.00	$12338975.00	$110316895.32	$52346403.33	$47911634.18	$47911634.18	$47911634.18
05	EDUCACION PARA ADULTOS		$110316895.32	$12338975.00	$12338975.00	$110316895.32	$52346403.33	$47911634.18	$47911634.18	$47911634.18
TOTAL FINALIDAD		**$110316895.32**	**$12338975.00**	**$12338975.00**	**$110316895.32**	**$52346403.33**	**$47911634.18**	**$47911634.18**	**$47911634.18**	
TOTAL GENERAL		**$110316895.32**	**$12338975.00**	**$12338975.00**	**$110316895.32**	**$52346403.33**	**$47911634.18**	**$47911634.18**	**$47911634.18**	

Instituto Tecnológico Superior de Monclova Ejercito Mexicano

I. INFORMACIÓN PROGRAMATICA.



Instituto Tecnologico Superior de Monclova Ejercito Mexicano

Gasto por Categoría Programática

Una nueva forma de gobernar

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PORCENTAJE EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)	17=(10-15)
0101 DIRECCION GENERAL																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Dirección general																		
05 EDUCACION																		
01012050500102113041	$33,726.18	$2,000.00	$0.00	$35,726.18	$18,504.00	$17,222.18	$18,504.00	$0.00	$17,222.18	$18,504.00	$0.00	$17,222.18	$18,504.00	51.79	$0.00	$18,504.00	$0.00	$0.00
01012050500102132011	$8,043.59	$10,700.00	$0.00	$18,743.59	$8,830.31	$9,913.28	$8,830.31	$0.00	$9,913.28	$8,830.31	$0.00	$9,913.28	$8,830.31	47.11	$0.00	$8,830.31	$0.00	$0.00
01012050500102141031	$40,736.00	$6,200.00	$0.00	$46,936.00	$42,675.38	$4,360.62	$46,770.85	-$4,195.47	$165.15	$46,770.85	$0.00	$165.15	$46,770.85	99.65	$0.00	$46,770.85	$0.00	$0.00
01012050500102141051	$64,320.00	$0.00	$0.00	$64,320.00	$55,587.25	$8,732.75	$62,586.20	-$6,998.95	$1,733.80	$62,586.20	$0.00	$1,733.80	$62,586.20	97.30	$0.00	$62,586.20	$0.00	$0.00
01012050500102142021	$64,320.00	$0.00	$0.00	$64,320.00	$47,041.61	$17,278.39	$51,730.84	-$4,689.23	$12,589.16	$51,730.84	$0.00	$12,589.16	$51,730.84	80.43	$0.00	$51,730.84	$0.00	$0.00
01012050500102152021	$0.00	$1,310,000.00	$0.00	$1,310,000.00	$539,926.00	$770,074.00	$539,926.00	$0.00	$770,074.00	$539,926.00	$0.00	$770,074.00	$539,926.00	41.22	$0.00	$539,926.00	$0.00	$0.00
01012050500102182011	$25,416.32	$550,000.00	$0.00	$575,416.32	$555,627.51	$19,788.81	$555,627.51	$0.00	$19,788.81	$555,627.51	$0.00	$19,788.81	$555,627.51	96.56	$0.00	$555,627.51	$0.00	$0.00
01012050500102211011	$7,004.97	$5,135.00	$0.00	$12,139.97	$4,922.98	$7,216.99	$4,922.98	$0.00	$7,216.99	$4,922.98	$0.00	$7,216.99	$4,922.98	40.55	$0.00	$7,150.58	-$2,227.60	-$2,227.60
01012050500102212011	$29,606.42	$0.00	$0.00	$29,606.42	$5,576.40	$24,030.02	$5,576.40	$0.00	$24,030.02	$5,576.40	$0.00	$24,030.02	$5,576.40	18.84	$0.00	$5,576.40	$0.00	$0.00
01012050500102261031	$33,050.00	$0.00	$0.00	$33,050.00	$0.00	$33,050.00	$0.00	$0.00	$33,050.00	$0.00	$0.00	$33,050.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
01012050500102323021	$0.00	$2,500.00	$0.00	$2,500.00	$1,055.60	$1,444.40	$1,055.60	$0.00	$1,444.40	$1,055.60	$0.00	$1,444.40	$1,055.60	42.22	$0.00	$1,055.60	$0.00	$0.00
01012050500102377011	$0.00	$21,000.00	$0.00	$21,000.00	$17,351.74	$3,648.26	$17,351.74	$0.00	$3,648.26	$17,351.74	$0.00	$3,648.26	$17,351.74	82.63	$0.00	$17,351.74	$0.00	$0.00
01012050500102441041	$0.00	$20,000.00	$0.00	$20,000.00	$2,900.00	$17,100.00	$2,900.00	$0.00	$17,100.00	$2,900.00	$0.00	$17,100.00	$2,900.00	14.50	$0.00	$2,900.00	$0.00	$0.00
01012050500103113011	$720,801.44	$0.00	$0.00	$720,801.44	$363,338.24	$357,463.20	$363,338.24	$0.00	$357,463.20	$363,338.24	$0.00	$357,463.20	$363,338.24	50.41	$0.00	$363,338.24	$0.00	$0.00
01012050500103131041	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
01012050500103132041	$47,171.23	$16,000.00	$0.00	$63,171.23	$49,316.97	$13,854.26	$49,316.97	$0.00	$13,854.26	$49,316.97	$0.00	$13,854.26	$49,316.97	78.07	$0.00	$49,316.97	$0.00	$0.00
01012050500103132051	$79,337.35	$7,700.00	$0.00	$87,037.35	$79,756.31	$7,281.04	$79,756.31	$0.00	$7,281.04	$79,756.31	$0.00	$7,281.04	$79,756.31	91.63	$0.00	$79,756.31	$0.00	$0.00
01012050500103315011	$0.00	$30,000.00	$0.00	$30,000.00	$14,562.84	$15,437.16	$14,562.84	$0.00	$15,437.16	$14,562.84	$0.00	$15,437.16	$14,562.84	48.54	$0.00	$14,562.84	$0.00	$0.00
01012050500103318011	$0.00	$12,000.00	$0.00	$12,000.00	$10,034.00	$1,966.00	$10,034.00	$0.00	$1,966.00	$10,034.00	$0.00	$1,966.00	$10,034.00	83.62	$0.00	$10,034.00	$0.00	$0.00
01012050500103371041	$162,500.00	$0.00	$0.00	$162,500.00	$78,640.00	$83,860.00	$78,640.00	$0.00	$83,860.00	$78,640.00	$0.00	$83,860.00	$78,640.00	48.39	$0.00	$78,640.00	$0.00	$0.00
01012050500103375041	$26,500.00	$132,000.00	$10,000.00	$148,500.00	$15,125.35	$133,374.65	$15,125.35	$0.00	$133,374.65	$15,125.35	$0.00	$133,374.65	$15,125.35	10.19	$0.00	$15,125.35	$0.00	$0.00
01012050500103378011	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$1,382,613.50	$2,125,235.00	$10,000.00	$3,497,848.50	$1,910,672.49	$1,587,176.01	$1,926,556.14	$-15,883.65	$1,571,292.36	$1,926,556.14	$0.00	$1,571,292.36	$1,926,556.14		$0.00	$1,928,783.74	$-2,227.60	$-2,227.60
TOTAL PROYECTO	$1,382,613.50	$2,125,235.00	$10,000.00	$3,497,848.50	$1,910,672.49	$1,587,176.01	$1,926,556.14	$-15,883.65	$1,571,292.36	$1,926,556.14	$0.00	$1,571,292.36	$1,926,556.14		$0.00	$1,928,783.74	$-2,227.60	$-2,227.60
TOTAL OBJ. ESTRATEGICO	$1,382,613.50	$2,125,235.00	$10,000.00	$3,497,848.50	$1,910,672.49	$1,587,176.01	$1,926,556.14	$-15,883.65	$1,571,292.36	$1,926,556.14	$0.00	$1,571,292.36	$1,926,556.14		$0.00	$1,928,783.74	$-2,227.60	$-2,227.60
TOTAL DEPENDENCIA	$1,382,613.50	$2,125,235.00	$10,000.00	$3,497,848.50	$1,910,672.49	$1,587,176.01	$1,926,556.14	$-15,883.65	$1,571,292.36	$1,926,556.14	$0.00	$1,571,292.36	$1,926,556.14		$0.00	$1,928,783.74	$-2,227.60	$-2,227.60
0201 DIRECCION ACADEMICO																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 Eventos y concursos académicos																		
05 EDUCACION																		
02012050500102113041	$39,290.94	$2,000.00	$2,000.00	$39,290.94	$4,626.00	$34,664.94	$4,626.00	$0.00	$34,664.94	$4,626.00	$0.00	$34,664.94	$4,626.00	11.77	$0.00	$4,626.00	$0.00	$0.00
02012050500102141031	$83,248.00	$0.00	$0.00	$83,248.00	$54,645.45	$8,602.55	$61,912.64	-$7,267.19	$1,335.36	$61,912.64	$0.00	$1,335.36	$61,912.64	97.89	$0.00	$61,912.64	$0.00	$0.00
02012050500102141051	$72,896.00	$0.00	$0.00	$72,896.00	$65,016.40	$7,879.60	$70,881.70	-$5,865.30	$2,014.30	$70,881.70	$0.00	$2,014.30	$70,881.70	97.24	$0.00	$70,881.70	$0.00	$0.00
02012050500102142021	$72,896.00	$7,000.00	$0.00	$79,896.00	$34,947.55	$44,948.45	$37,654.72	-$2,707.17	$42,241.28	$37,654.72	$0.00	$42,241.28	$37,654.72	47.13	$0.00	$37,654.72	$0.00	$0.00
02012050500102182011	$36,267.41	$0.00	$0.00	$36,267.41	$21,000.00	$15,267.41	$21,000.00	$0.00	$15,267.41	$21,000.00	$0.00	$15,267.41	$21,000.00	57.90	$0.00	$21,000.00	$0.00	$0.00
02012050500103113011	$984,702.71	$0.00	$358,200.00	$626,502.71	$173,035.14	$453,467.57	$173,035.14	$0.00	$453,467.57	$173,035.14	$0.00	$463,467.57	$173,035.14	27.62	$0.00	$173,035.14	$0.00	$0.00
02012050500103131041	$58,960.00	$0.00	$0.00	$58,960.00	$0.00	$58,960.00	$0.00	$0.00	$58,960.00	$0.00	$0.00	$58,960.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
02012050500103132041	$65,213.05	$0.00	$0.00	$65,213.05	$31,660.28	$33,552.77	$31,660.28	$0.00	$33,552.77	$31,660.28	$0.00	$33,552.77	$31,660.28	48.55	$0.00	$31,660.28	$0.00	$0.00

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J5001031320	$28.39	$0.00	$0.00	$54,728.39	$50,15	$4,574.	$50,15	$0	$4,5		.4		$0.00	$.	$5		$	$50,1	$.	$	
	$747,192.16	$66,900.00	$0.00	$814,092.16	$461,840.06	$352,252.10	$472,905.31	$-11,065.25	$341,186.85	$472,905.31		$0.00	$341,186.85	$472,905.31			$0.00	$472,905.31	$0.00	$0.00	
ACT. INSTITUCIONAL	$747,192.16	$66,900.00	$0.00	$814,092.16	$461,840.06	$352,252.10	$472,905.31	$-11,065.25	$341,186.85	$472,905.31		$0.00	$341,186.85	$472,905.31			$0.00	$472,905.31	$0.00	$0.00	
TOTAL PROYECTO																					
002	Aulas laboratorio de cómputo																				
05	EDUCACION																				
02062050500201511012	$123,600.00	$16,000.00	$0.00	$139,600.00	$83,439.19	$76,161.81	$83,439.19	$0.00	$76,161.81	$83,439.19		$0.00	$76,161.81	$83,439.19	45.44		$0.00	$83,439.19	$0.00	$0.00	
02062050500201512012	$6,592.00	$0.00	$0.00	$6,592.00	$0.00	$6,592.00	$0.00	$0.00	$6,592.00	$0.00		$0.00	$6,592.00	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	
02062050500201515012	$744,877.20	$0.00	$0.00	$744,877.20	$452,348.22	$292,528.98	$452,348.22	$0.00	$292,528.98	$452,348.22		$0.00	$292,528.98	$452,348.22	60.73		$0.00	$452,348.22	$0.00	$0.00	
02062050500201529012	$15,305.36	$40,000.00	$0.00	$55,305.36	$49,938.00	$5,367.36	$49,938.00	$0.00	$5,367.36	$49,938.00		$0.00	$5,367.36	$49,938.00	90.30		$0.00	$49,938.00	$0.00	$0.00	
02062050500201591012	$361,635.00	$0.00	$0.00	$361,635.00	$91,872.00	$269,763.00	$91,872.00	$0.00	$269,763.00	$91,872.00		$0.00	$269,763.00	$91,872.00	25.40		$0.00	$91,872.00	$0.00	$0.00	
02062050500202211011	$5,043.64	$0.00	$0.00	$5,043.64	$1,175.40	$3,868.24	$1,175.40	$0.00	$3,868.24	$1,175.40		$0.00	$3,868.24	$1,175.40	23.30		$0.00	$1,175.40	$0.00	$0.00	
02062050500202212011	$12,389.30	$0.00	$0.00	$12,389.30	$0.00	$12,389.30	$0.00	$0.00	$12,389.30	$0.00		$0.00	$12,389.30	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	
02062050500202214011	$7,194.40	$42,600.00	$0.00	$49,794.40	$46,589.26	$4,205.14	$45,589.26	$0.00	$4,205.14	$45,589.26		$0.00	$4,205.14	$45,589.26	91.55		$0.00	$45,589.26	$0.00	$0.00	
02062050500202216011	$31,715.04	$0.00	$0.00	$31,715.04	$0.00	$31,715.04	$0.00	$0.00	$31,715.04	$0.00		$0.00	$31,715.04	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	
02062050500202246011	$52,511.76	$0.00	$1,500.00	$51,011.76	$4,326.73	$46,685.03	$4,326.73	$0.00	$46,685.03	$4,326.73		$0.00	$46,685.03	$4,326.73	8.48		$0.00	$4,986.75	-$660.02	-$660.02	
02062050500202248011	$13,450.26	$0.00	$0.00	$13,450.26	$343.87	$13,106.39	$343.87	$0.00	$13,106.39	$343.87		$0.00	$13,106.39	$343.87	2.56		$0.00	$343.87	$0.00	$0.00	
02062050500202294011	$256,378.00	$0.00	$0.00	$256,378.00	$50,536.32	$205,841.68	$50,536.32	$0.00	$205,841.68	$50,536.32		$0.00	$205,841.68	$50,536.32	19.71		$0.00	$50,536.32	$0.00	$0.00	
ACT. INSTITUCIONAL	$1,630,691.96	$98,600.00	$1,500.00	$1,727,791.96	$759,567.99	$968,223.97	$759,567.99	$0.00	$968,223.97	$759,567.99		$0.00	$968,223.97	$759,567.99			$0.00	$760,228.01	$-660.02	$-660.02	
TOTAL PROYECTO	$1,630,691.96	$98,600.00	$1,500.00	$1,727,791.96	$759,567.99	$968,223.97	$759,567.99	$0.00	$968,223.97	$759,567.99		$0.00	$968,223.97	$759,567.99			$0.00	$760,228.01	$-660.02	$-660.02	
003	Centro de cómputo																				
05	EDUCACION																				
02062050500301515012	$82,400.00	$0.00	$0.00	$82,400.00	$0.00	$82,400.00	$0.00	$0.00	$82,400.00	$0.00		$0.00	$82,400.00	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	
02062050500302211011	$10,458.22	$0.00	$0.00	$10,458.22	$4,906.24	$5,551.98	$4,906.24	$0.00	$5,551.98	$4,906.24		$0.00	$5,551.98	$4,906.24	46.91		$0.00	$4,906.24	$0.00	$0.00	
02062050500302212011	$51,980.50	$0.00	$0.00	$51,980.50	$0.00	$51,980.50	$0.00	$0.00	$51,980.50	$0.00		$0.00	$51,980.50	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	
02062050500302214011	$5,150.00	$2,500.00	$0.00	$7,650.00	$3,158.91	$4,491.09	$3,158.91	$0.00	$4,491.09	$3,158.91		$0.00	$4,491.09	$3,158.91	41.29		$0.00	$3,158.91	$0.00	$0.00	
02062050500302216011	$865.20	$0.00	$0.00	$865.20	$0.00	$865.20	$0.00	$0.00	$865.20	$0.00		$0.00	$865.20	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	
02062050500302246011	$92,429.80	$0.00	$0.00	$92,429.80	$3,901.08	$88,528.72	$3,901.08	$0.00	$88,528.72	$3,901.08		$0.00	$88,528.72	$3,901.08	4.22		$0.00	$3,901.08	$0.00	$0.00	
02062050500302248011	$28,970.30	$7,000.00	$0.00	$35,970.30	$320.91	$35,649.39	$320.91	$0.00	$35,649.39	$320.91		$0.00	$35,649.39	$320.91	0.89		$0.00	$320.91	$0.00	$0.00	
02062050500302291011	$0.00	$4,000.00	$0.00	$4,000.00	$678.01	$3,321.99	$678.01	$0.00	$3,321.99	$678.01		$0.00	$3,321.99	$678.01	16.95		$0.00	$678.01	$0.00	$0.00	
02062050500302294011	$284,272.00	$0.00	$0.00	$284,272.00	$6,455.01	$277,816.99	$6,455.01	$0.00	$277,816.99	$6,455.01		$0.00	$277,816.99	$6,455.01	2.27		$0.00	$6,455.01	$0.00	$0.00	
02062050500303316021	$168,000.00	$0.00	$0.00	$168,000.00	$5,742.00	$162,258.00	$5,742.00	$0.00	$162,258.00	$5,742.00		$0.00	$162,258.00	$5,742.00	3.42		$0.00	$5,104.00	$638.00	$638.00	
02062050500303584011	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00		$0.00	$15,000.00	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	
ACT. INSTITUCIONAL	$724,526.02	$28,500.00	$0.00	$753,026.02	$25,162.16	$727,863.86	$25,162.16	$0.00	$727,863.86	$25,162.16		$0.00	$727,863.86	$25,162.16			$0.00	$24,524.16	$638.00	$638.00	
TOTAL PROYECTO	$724,526.02	$28,500.00	$0.00	$753,026.02	$25,162.16	$727,863.86	$25,162.16	$0.00	$727,863.86	$25,162.16		$0.00	$727,863.86	$25,162.16			$0.00	$24,524.16	$638.00	$638.00	
TOTAL OBJ. ESTRATEGICO	$3,102,410.14	$194,000.00	$1,500.00	$3,294,910.14	$1,246,570.21	$2,048,339.93	$1,257,635.46	$-11,065.25	$2,037,274.68	$1,257,635.46		$0.00	$2,037,274.68	$1,257,635.46			$0.00	$1,257,657.48	$-22.02	$-22.02	
TOTAL DEPENDENCIA	$3,102,410.14	$194,000.00	$1,500.00	$3,294,910.14	$1,246,570.21	$2,048,339.93	$1,257,635.46	$-11,065.25	$2,037,274.68	$1,257,635.46		$0.00	$2,037,274.68	$1,257,635.46			$0.00	$1,257,657.48	$-22.02	$-22.02	
0207	LABORATORIO DE METAL MECANICA																				
00	OBJETIVO ESTRATEGICO GENERICO																				
001	Laboratorio de Ingeniería Tecnológica																				
05	EDUCACION																				
02072050500102113041	$11,894.48	$3,000.00	$0.00	$14,894.48	$9,252.00	$5,642.48	$9,252.00	$0.00	$5,642.48	$9,252.00		$0.00	$5,642.48	$9,252.00	62.12		$0.00	$9,252.00	$0.00	$0.00	
02072050500102132011	$1,766.61	$6,400.00	$0.00	$8,166.61	$3,986.26	$4,180.35	$3,986.26	$0.00	$4,180.35	$3,986.26		$0.00	$4,180.35	$3,986.26	48.81		$0.00	$3,986.26	$0.00	$0.00	
02072050500102141031	$28,944.00	$0.00	$0.00	$28,944.00	$17,720.12	$11,223.88	$19,605.54	$-1,886.42	$9,338.46	$19,605.54		$0.00	$9,338.46	$19,605.54	67.74		$0.00	$19,605.54	$0.00	$0.00	
02072050500102141051	$26,800.00	$0.00	$0.00	$26,800.00	$22,131.96	$4,668.04	$24,419.61	$-2,287.65	$2,380.39	$24,419.61		$0.00	$2,380.39	$24,419.61	91.12		$0.00	$24,419.61	$0.00	$0.00	
02072050500102142021	$26,800.00	$0.00	$0.00	$26,800.00	$14,639.59	$12,160.41	$15,856.18	$-1,216.59	$10,943.82	$15,856.18		$0.00	$10,943.82	$15,856.18	59.16		$0.00	$15,856.18	$0.00	$0.00	
02072050500102182011	$2,384.78	$0.00	$0.00	$2,384.78	$0.00	$2,384.78	$0.00	$0.00	$2,384.78	$0.00		$0.00	$2,384.78	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	
02072050500103113011	$92,491.50	$35,000.00	$0.00	$127,491.50	$89,631.12	$37,860.38	$89,631.12	$0.00	$37,860.38	$89,631.12		$0.00	$37,860.38	$89,631.12	70.30		$0.00	$89,631.12	$0.00	$0.00	
02072050500103131041	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	$16,080.00	$0.00	$0.00	$16,080.00	$0.00		$0.00	$16,080.00	$0.00	0.00		$0.00	$0.00	$0.00	$0.00	
02072050500103132041	$6,123.82	$3,100.00	$0.00	$9,223.82	$7,232.34	$1,991.48	$7,232.34	$0.00	$1,991.48	$7,232.34		$0.00	$1,991.48	$7,232.34	78.41		$0.00	$7,232.34	$0.00	$0.00	
02072050500103132061	$10,206.40	$3,800.00	$0.00	$14,006.40	$12,180.05	$1,826.35	$12,180.05	$0.00	$1,826.35	$12,180.05		$0.00	$1,826.35	$12,180.05	86.96		$0.00	$12,180.05	$0.00	$0.00	
ACT. INSTITUCIONAL	$223,491.59	$51,300.00	$0.00	$274,791.59	$176,773.44	$98,018.15	$182,163.10	$-5,389.66	$92,628.49	$182,163.10		$0.00	$92,628.49	$182,163.10			$0.00	$182,163.10	$0.00	$0.00	
TOTAL PROYECTO	$223,491.59	$51,300.00	$0.00	$274,791.59	$176,773.44	$98,018.15	$182,163.10	$-5,389.66	$92,628.49	$182,163.10		$0.00	$92,628.49	$182,163.10			$0.00	$182,163.10	$0.00	$0.00	

...oratorio de Ing... ...Tecnológica

06	EDUCACION																				
02072050500202211011	$42,165.54	$500.00	$0.00	$42,665.54	$2,269.04	$40,396.50	$2,269.04	$0.00	$40,396.50	$2,269.04	$0.00	$40,396.50	$2,269.04	5.32	$0.00	$2,265.48	-$18.44	-$18.44			
02072050500202212011	$250.50	$0.00	$0.00	$250.50	$0.00	$250.50	$0.00	$0.00	$250.50	$0.00	$0.00	$250.50	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500202214011	$0.00	$72,000.00	$0.00	$72,000.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	$0.00	$72,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500202215011	$8,666.78	$0.00	$0.00	$8,666.78	$34.80	$8,631.98	$34.80	$0.00	$8,631.98	$34.80	$0.00	$8,631.98	$34.80	0.40	$0.00	$34.80	$0.00	$0.00			
02072050500202216011	$1,009.40	$4,510.00	$0.00	$5,519.40	$170.52	$5,348.88	$170.52	$0.00	$5,348.88	$170.52	$0.00	$5,348.88	$170.52	3.09	$0.00	$4,550.68	-$4,380.16	-$4,380.16			
02072050500202241011	$896.10	$0.00	$0.00	$896.10	$0.00	$896.10	$0.00	$0.00	$896.10	$0.00	$0.00	$896.10	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500202242011	$6,171.90	$0.00	$0.00	$6,171.90	$0.00	$6,171.90	$0.00	$0.00	$6,171.90	$0.00	$0.00	$6,171.90	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500202243011	$412.00	$0.00	$0.00	$412.00	$0.00	$412.00	$0.00	$0.00	$412.00	$0.00	$0.00	$412.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500202246011	$42,287.69	$0.00	$0.00	$42,287.69	$1,684.46	$40,603.23	$1,684.46	$0.00	$40,603.23	$1,684.46	$0.00	$40,603.23	$1,684.46	3.98	$0.00	$3,499.57	-$1,815.11	-$1,815.11			
02072050500202247011	$54,249.05	$12,000.00	$0.00	$66,249.05	$35,307.75	$30,941.30	$35,307.75	$0.00	$30,941.30	$35,307.75	$0.00	$30,941.30	$35,307.75	53.30	$0.00	$33,135.90	$2,171.85	$2,171.85			
02072050500202248011	$91,540.71	$6,000.00	$0.00	$97,540.71	$32,741.51	$64,799.20	$32,741.51	$0.00	$64,799.20	$32,741.51	$0.00	$64,799.20	$32,741.51	33.57	$0.00	$38,766.12	-$6,024.61	-$6,024.61			
02072050500202249011	$712.76	$100.00	$0.00	$812.76	$185.02	$627.74	$185.02	$0.00	$627.74	$185.02	$0.00	$627.74	$185.02	22.76	$0.00	$185.02	$0.00	$0.00			
02072050500202259011	$1,364.75	$0.00	$0.00	$1,364.75	$0.00	$1,364.75	$0.00	$0.00	$1,364.75	$0.00	$0.00	$1,364.75	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500202261031	$94,540.45	$0.00	$0.00	$94,540.45	$0.00	$94,540.45	$0.00	$0.00	$94,540.45	$0.00	$0.00	$94,540.45	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500202272011	$18,269.98	$0.00	$0.00	$18,269.98	$1,260.43	$17,009.55	$1,260.43	$0.00	$17,009.55	$1,260.43	$0.00	$17,009.55	$1,260.43	6.90	$0.00	$1,260.43	$0.00	$0.00			
02072050500202291011	$392,078.96	$0.00	$0.00	$392,078.96	$29,943.43	$362,135.53	$29,943.43	$0.00	$362,135.53	$29,943.43	$0.00	$362,135.53	$29,943.43	7.64	$0.00	$68,267.67	-$38,324.24	-$38,324.24			
02072050500202292011	$4,194.00	$0.00	$0.00	$4,194.00	$1,878.02	$2,315.98	$1,878.02	$0.00	$2,315.98	$1,878.02	$0.00	$2,315.98	$1,878.02	44.78	$0.00	$1,707.01	$171.01	$171.01			
02072050500202294011	$2,496.60	$0.00	$0.00	$2,496.60	$0.00	$2,496.60	$0.00	$0.00	$2,496.60	$0.00	$0.00	$2,496.60	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500202298011	$81,129.92	$0.00	$0.00	$81,129.92	$630.00	$80,499.92	$630.00	$0.00	$80,499.92	$630.00	$0.00	$80,499.92	$630.00	0.78	$0.00	$630.00	$0.00	$0.00			
02072050500203326011	$70,851.16	$0.00	$4,000.00	$66,851.16	$0.00	$66,851.16	$0.00	$0.00	$66,851.16	$0.00	$0.00	$66,851.16	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500203351011	$60,000.00	$25,000.00	$37,500.00	$47,500.00	$27,747.49	$19,752.51	$27,747.49	$0.00	$19,752.51	$27,747.49	$0.00	$19,752.51	$27,747.49	58.42	$0.00	$27,747.49	$0.00	$0.00			
02072050500203353011	$79,325.00	$0.00	$12,000.00	$67,325.00	$0.00	$67,325.00	$0.00	$0.00	$67,325.00	$0.00	$0.00	$67,325.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500203357011	$612,850.00	$428,000.00	$520,780.00	$520,070.00	$67,999.20	$452,070.80	$67,999.20	$0.00	$452,070.80	$67,999.20	$0.00	$452,070.80	$67,999.20	13.08	$0.00	$52,182.60	$15,816.60	$15,816.60			
02072050500203511012	$26,561.40	$3,600.00	$0.00	$30,081.40	$7,632.80	$22,428.60	$7,632.80	$0.00	$22,428.60	$7,632.80	$0.00	$22,428.60	$7,632.80	25.39	$0.00	$7,632.80	$0.00	$0.00			
02072050500203515012	$124,867.20	$0.00	$8,500.00	$116,367.20	$0.00	$116,367.20	$0.00	$0.00	$116,367.20	$0.00	$0.00	$116,367.20	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500203531012	$216,300.00	$0.00	$24,000.00	$192,300.00	$0.00	$192,300.00	$0.00	$0.00	$192,300.00	$0.00	$0.00	$192,300.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500203562012	$25,004,543.65	$0.00	$2,841,615.00	$22,162,928.65	$574,922.68	$21,588,005.97	$574,922.68	$0.00	$21,588,005.97	$574,922.68	$0.00	$21,588,005.97	$574,922.68	2.59	$0.00	$574,922.68	$0.00	$0.00			
02072050500203564012	$5,150.00	$0.00	$0.00	$5,150.00	$0.00	$5,150.00	$0.00	$0.00	$5,150.00	$0.00	$0.00	$5,150.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02072050500203591012	$428,685.67	$0.00	$0.00	$428,685.67	$0.00	$428,685.67	$0.00	$0.00	$428,685.67	$0.00	$0.00	$428,685.67	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
ACT. INSTITUCIONAL	$27,471,571.17	$551,610.00	$3,448,395.00	$24,574,786.17	$784,407.15	$23,790,379.02	$784,407.15	$0.00	$23,790,379.02	$784,407.15	$0.00	$23,790,379.02	$784,407.15		$0.00	$814,808.25	$-30,401.10	$-30,401.10			
TOTAL PROYECTO	$27,471,571.17	$551,610.00	$3,448,395.00	$24,574,786.17	$784,407.15	$23,790,379.02	$784,407.15	$0.00	$23,790,379.02	$784,407.15	$0.00	$23,790,379.02	$784,407.15		$0.00	$814,808.25	$-30,401.10	$-30,401.10			
TOTAL OBJ. ESTRATEGICO	$27,695,062.76	$602,910.00	$3,448,395.00	$24,849,577.76	$961,180.59	$23,888,397.17	$966,570.25	$-5,389.66	$23,883,007.51	$966,570.25	$0.00	$23,883,007.51	$966,570.25		$0.00	$996,971.35	$-30,401.10	$-30,401.10			
TOTAL DEPENDENCIA	$27,695,062.76	$602,910.00	$3,448,395.00	$24,849,577.76	$961,180.59	$23,888,397.17	$966,570.25	$-5,389.66	$23,883,007.51	$966,570.25	$0.00	$23,883,007.51	$966,570.25		$0.00	$996,971.35	$-30,401.10	$-30,401.10			
0208	DEPARTAMENTO DE CENTRO DE IDIOMA																				
00	OBJETIVO ESTRATEGICO GENERICO																				
001	Inglés																				
05	EDUCACION																				
02082050500102113041	$9,214.48	$2,000.00	$0.00	$11,214.48	$6,626.00	$4,588.48	$6,626.00	$0.00	$4,588.48	$6,626.00	$0.00	$4,588.48	$6,626.00	69.08	$0.00	$6,626.00	$0.00	$0.00			
02082050500102141031	$20,368.00	$5,000.00	$0.00	$25,368.00	$21,493.50	$3,874.50	$23,792.98	$-2,299.48	$1,575.02	$23,792.98	$0.00	$1,575.02	$23,792.98	93.79	$0.00	$23,792.98	$0.00	$0.00			
02082050500102141051	$21,440.00	$0.00	$0.00	$21,440.00	$17,610.84	$3,829.36	$19,181.07	$-1,570.43	$2,258.93	$19,181.07	$0.00	$2,258.93	$19,181.07	89.46	$0.00	$19,181.07	$0.00	$0.00			
02082050500102142021	$21,440.00	$0.00	$0.00	$21,440.00	$14,195.79	$7,244.21	$15,679.55	$-1,483.76	$5,760.45	$15,679.55	$0.00	$5,760.45	$15,679.55	73.13	$0.00	$15,679.55	$0.00	$0.00			
02082050500102182011	$8,108.19	$0.00	$0.00	$8,108.19	$0.00	$8,108.19	$0.00	$0.00	$8,108.19	$0.00	$0.00	$8,108.19	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02082050500103113011	$248,843.36	$0.00	$0.00	$248,843.36	$112,449.70	$136,393.66	$112,449.70	$0.00	$136,393.66	$112,449.70	$0.00	$136,393.66	$112,449.70	45.19	$0.00	$112,449.70	$0.00	$0.00			
02082050500103131041	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02082050500103132041	$16,475.91	$3,700.00	$0.00	$20,175.91	$15,604.85	$4,571.06	$15,604.85	$0.00	$4,571.06	$15,604.85	$0.00	$4,571.06	$15,604.85	77.34	$0.00	$15,604.85	$0.00	$0.00			
02082050500103132051	$26,707.46	$2,100.00	$0.00	$28,807.46	$26,139.50	$2,667.96	$26,139.50	$0.00	$2,667.96	$26,139.50	$0.00	$2,667.96	$26,139.50	90.74	$0.00	$26,139.50	$0.00	$0.00			
ACT. INSTITUCIONAL	$388,677.40	$12,800.00	$0.00	$401,477.40	$214,119.98	$187,357.42	$219,473.65	$-5,353.67	$182,003.75	$219,473.65	$0.00	$182,003.75	$219,473.65		$0.00	$219,473.65	$0.00	$0.00			
TOTAL PROYECTO	$388,677.40	$12,800.00	$0.00	$401,477.40	$214,119.98	$187,357.42	$219,473.65	$-5,353.67	$182,003.75	$219,473.65	$0.00	$182,003.75	$219,473.65		$0.00	$219,473.65	$0.00	$0.00			
002	Inglés																				

ACION																					
02082050500201511012	$6,180.00	$0.00	$0.00	$6,180.00	$0.00	$6,180.00	$0.00	$0.00	$6,180.00	$0.00	$0.00	$6,180.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02082050500201521012	$3,765.90	$0.00	$0.00	$3,765.90	$0.00	$3,765.90	$0.00	$0.00	$3,765.90	$0.00	$0.00	$3,765.90	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02082050500202211011	$8,674.25	$20.00	$0.00	$8,694.25	$823.93	$7,870.42	$823.83	$0.00	$7,870.42	$823.83	$0.00	$7,870.42	$823.83	9.48	$0.00	$893.19	-$69.36	-$69.36			
02082050500202212011	$3,525.80	$0.00	$0.00	$3,525.80	$23.00	$3,502.80	$23.00	$0.00	$3,502.80	$23.00	$0.00	$3,502.80	$23.00	0.65	$0.00	$23.00	$0.00	$0.00			
02082050500202215011	$14,057.80	$51,000.00	$0.00	$65,057.80	$43,950.82	$21,106.98	$43,950.82	$0.00	$21,106.98	$43,950.82	$0.00	$21,106.98	$43,950.82	67.56	$0.00	$43,950.82	$0.00	$0.00			
02082050500202221041	$74.90	$0.00	$0.00	$74.90	$0.00	$74.90	$0.00	$0.00	$74.90	$0.00	$0.00	$74.90	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02082050500202246011	$463.50	$0.00	$0.00	$463.50	$0.00	$463.50	$0.00	$0.00	$463.50	$0.00	$0.00	$463.50	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02082050500203331011	$0.00	$92,000.00	$0.00	$92,000.00	$91,506.14	$493.86	$91,506.14	$0.00	$493.86	$91,506.14	$0.00	$493.86	$91,506.14	99.46	$0.00	$91,506.14	$0.00	$0.00			
02082050500203375041	$4,200.00	$0.00	$0.00	$4,200.00	$4,138.00	$62.00	$4,138.00	$0.00	$62.00	$4,138.00	$0.00	$62.00	$4,138.00	98.52	$0.00	$4,138.00	$0.00	$0.00			
02082050500203378011	$9,654.00	$0.00	$0.00	$9,654.00	$0.00	$9,654.00	$0.00	$0.00	$9,654.00	$0.00	$0.00	$9,654.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
ACT. INSTITUCIONAL	$50,596.15	$143,020.00	$0.00	$193,616.15	$140,441.79	$53,174.36	$140,441.79	$0.00	$53,174.36	$140,441.79	$0.00	$53,174.36	$140,441.79		$0.00	$140,511.15	$-69.36	$-69.36			
TOTAL PROYECTO	$50,596.15	$143,020.00	$0.00	$193,616.15	$140,441.79	$53,174.36	$140,441.79	$0.00	$53,174.36	$140,441.79	$0.00	$53,174.36	$140,441.79		$0.00	$140,511.15	$-69.36	$-69.36			
TOTAL OBJ. ESTRATEGICO	$439,273.55	$155,820.00	$0.00	$595,093.55	$364,561.77	$240,531.78	$359,915.44	$-5,353.67	$235,178.11	$359,915.44	$0.00	$235,178.11	$359,915.44		$0.00	$359,984.80	$-69.36	$-69.36			
TOTAL DEPENDENCIA	$439,273.55	$155,820.00	$0.00	$595,093.55	$364,561.77	$240,531.78	$359,915.44	$-5,353.67	$236,178.11	$359,915.44	$0.00	$235,178.11	$359,915.44		$0.00	$359,984.80	$-69.36	$-69.36			
0209 TRABAJO SOCIAL																					
00 OBJETIVO ESTRATEGICO GENERICO																					
001 Trabajo social																					
05 EDUCACION																					
02092050500102113041	$10,822.48	$0.00	$0.00	$10,822.48	$5,011.50	$5,810.98	$5,011.50	$0.00	$5,810.98	$5,011.50	$0.00	$5,810.98	$5,011.50	46.31	$0.00	$5,011.50	$0.00	$0.00			
02092050500102141031	$10,184.00	$2,000.00	$0.00	$12,184.00	$10,504.71	$1,679.29	$11,622.41	$-1,117.70	$561.59	$11,622.41	$0.00	$561.59	$11,622.41	95.39	$0.00	$11,622.41	$0.00	$0.00			
02092050500102141051	$10,720.00	$0.00	$0.00	$10,720.00	$8,549.37	$2,170.63	$9,312.70	$-763.33	$1,407.30	$9,312.70	$0.00	$1,407.30	$9,312.70	86.87	$0.00	$9,312.70	$0.00	$0.00			
02092050500102142021	$10,720.00	$0.00	$0.00	$10,720.00	$6,900.10	$3,819.90	$7,621.31	$-721.21	$3,098.69	$7,621.31	$0.00	$3,098.69	$7,621.31	71.09	$0.00	$7,621.31	$0.00	$0.00			
02092050500102182011	$3,023.72	$0.00	$0.00	$3,023.72	$0.00	$3,023.72	$0.00	$0.00	$3,023.72	$0.00	$0.00	$3,023.72	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02092050500103113011	$120,954.36	$0.00	$0.00	$120,954.36	$46,108.32	$74,846.04	$46,108.32	$0.00	$74,846.04	$46,108.32	$0.00	$74,846.04	$46,108.32	38.12	$0.00	$46,108.32	$0.00	$0.00			
02092050500103131041	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02092050500103132041	$8,008.38	$1,800.00	$0.00	$9,808.38	$7,584.96	$2,223.42	$7,584.96	$0.00	$2,223.42	$7,584.96	$0.00	$2,223.42	$7,584.96	77.33	$0.00	$7,584.96	$0.00	$0.00			
02092050500103132051	$13,347.28	$1,500.00	$0.00	$14,847.28	$12,705.54	$2,141.74	$12,705.54	$0.00	$2,141.74	$12,705.54	$0.00	$2,141.74	$12,705.54	85.57	$0.00	$12,705.54	$0.00	$0.00			
ACT. INSTITUCIONAL	$203,860.22	$5,300.00	$0.00	$209,160.22	$97,364.50	$111,795.72	$99,966.74	$-2,602.24	$109,193.48	$99,966.74	$0.00	$109,193.48	$99,966.74		$0.00	$99,966.74	$0.00	$0.00			
TOTAL PROYECTO	$203,860.22	$5,300.00	$0.00	$209,160.22	$97,364.50	$111,795.72	$99,966.74	$-2,602.24	$109,193.48	$99,966.74	$0.00	$109,193.48	$99,966.74		$0.00	$99,966.74	$0.00	$0.00			
002 Trabajo social																					
05 EDUCACION																					
02092050500202211011	$2,341.32	$0.00	$0.00	$2,341.32	$0.00	$2,341.32	$0.00	$0.00	$2,341.32	$0.00	$0.00	$2,341.32	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02092050500202214011	$233.28	$0.00	$0.00	$233.28	$0.00	$233.28	$0.00	$0.00	$233.28	$0.00	$0.00	$233.28	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
ACT. INSTITUCIONAL	$2,574.60	$0.00	$0.00	$2,574.60	$0.00	$2,574.60	$0.00	$0.00	$2,574.60	$0.00	$0.00	$2,574.60	$0.00		$0.00	$0.00	$0.00	$0.00			
TOTAL PROYECTO	$2,574.60	$0.00	$0.00	$2,574.60	$0.00	$2,574.60	$0.00	$0.00	$2,574.60	$0.00	$0.00	$2,574.60	$0.00		$0.00	$0.00	$0.00	$0.00			
TOTAL OBJ. ESTRATEGICO	$206,434.82	$5,300.00	$0.00	$211,734.82	$97,364.50	$114,370.32	$99,966.74	$-2,602.24	$111,768.08	$99,966.74	$0.00	$111,768.08	$99,966.74		$0.00	$99,966.74	$0.00	$0.00			
TOTAL DEPENDENCIA	$206,434.82	$5,300.00	$0.00	$211,734.82	$97,364.50	$114,370.32	$99,966.74	$-2,602.24	$111,768.08	$99,966.74	$0.00	$111,768.08	$99,966.74		$0.00	$99,966.74	$0.00	$0.00			
0210 DEPARTAMENTO DE PREFECTURA																					
00 OBJETIVO ESTRATEGICO GENERICO																					
001 Prefectura																					
05 EDUCACION																					
02102050500102113041	$35,859.98	$0.00	$0.00	$35,859.98	$13,878.00	$21,981.98	$13,878.00	$0.00	$21,981.98	$13,878.00	$0.00	$21,981.98	$13,878.00	38.70	$0.00	$13,878.00	$0.00	$0.00			
02102050500102132011	$6,488.44	$2,000.00	$0.00	$8,488.44	$4,884.92	$3,603.52	$4,884.92	$0.00	$3,603.52	$4,884.92	$0.00	$3,603.52	$4,884.92	57.55	$0.00	$4,884.92	$0.00	$0.00			
02102050500102141031	$32,160.00	$0.00	$0.00	$32,160.00	$22,976.66	$9,183.34	$25,421.37	$-2,444.71	$6,738.63	$25,421.37	$0.00	$6,738.63	$25,421.37	79.05	$0.00	$25,421.37	$0.00	$0.00			
02102050500102141051	$30,016.00	$0.00	$0.00	$30,016.00	$25,407.33	$4,608.67	$27,076.95	$-1,669.62	$2,939.05	$27,076.95	$0.00	$2,939.05	$27,076.95	90.21	$0.00	$27,076.95	$0.00	$0.00			
02102050500102142021	$30,016.00	$0.00	$0.00	$30,016.00	$17,322.87	$12,693.13	$18,900.35	$-1,577.48	$11,115.65	$18,900.35	$0.00	$11,115.65	$18,900.35	62.97	$0.00	$18,900.35	$0.00	$0.00			
02102050500102182011	$9,186.74	$0.00	$0.00	$9,186.74	$0.00	$9,186.74	$0.00	$0.00	$9,186.74	$0.00	$0.00	$9,186.74	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02102050500103113011	$347,421.77	$0.00	$0.00	$347,421.77	$121,353.50	$226,068.27	$121,353.50	$0.00	$226,068.27	$121,353.50	$0.00	$226,068.27	$121,353.50	34.93	$0.00	$121,353.50	$0.00	$0.00			
02102050500103131041	$21,440.00	$0.00	$0.00	$21,440.00	$0.00	$21,440.00	$0.00	$0.00	$21,440.00	$0.00	$0.00	$21,440.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00			
02102050500103132011	$0.00	$4,000.00	$0.00	$4,000.00	$2,519.15	$1,480.85	$2,519.15	$0.00	$1,480.85	$2,519.15	$0.00	$1,480.85	$2,519.15	62.98	$0.00	$2,519.15	$0.00	$0.00			
02102050500103132041	$23,122.12	$0.00	$0.00	$23,122.12	$17,602.88	$5,519.24	$17,602.88	$0.00	$5,519.24	$17,602.88	$0.00	$5,519.24	$17,602.88	76.13	$0.00	$17,602.88	$0.00	$0.00			

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AL PROYEC	792,177.39	15,500.00	$80,000.00	$727,67	$6	$659	$6		$	.63.42	.00	97	42				$			
TOTAL OBJ. ESTRATEGICO	$1,399,178.07	$468,900.00	$105,000.00	$1,763,078.07	$729,600.77	$1,033,477.30	$738,600.77	$-9,000.00	$1,024,477.30	$738,600.77	$0.00	$1,024,477.30	$738,600.77		$0.00	$668,788.17	$69,812.60	$69,812.60		
TOTAL DEPENDENCIA	$1,399,178.07	$468,900.00	$105,000.00	$1,763,078.07	$729,600.77	$1,033,477.30	$738,600.77	$-9,000.00	$1,024,477.30	$738,600.77	$0.00	$1,024,477.30	$738,600.77		$0.00	$668,788.17	$69,812.60	$69,812.60		
0302	SUBDIRECCION DE PLANEACION Y VINCULACION																			
00	OBJETIVO ESTRATEGICO GENERICO																			
001	Construcciones																			
05	EDUCACION																			
030220505000102822012	$12,623,780.00	$0.00	$1,144,500.00	$11,479,280.00	$0.00	$11,479,280.00	$0.00	$0.00	$11,479,280.00	$0.00	$0.00	$11,479,280.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
030220505000102629022	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	$0.00	$1,000,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
030220505000103622012	$12,623,780.00	$0.00	$2,605,100.00	$10,018,680.00	$0.00	$10,018,680.00	$0.00	$0.00	$10,018,680.00	$0.00	$0.00	$10,018,680.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
030220505000103629022	$1,000,000.00	$100,000.00	$772,100.00	$327,900.00	$0.00	$327,900.00	$0.00	$0.00	$327,900.00	$0.00	$0.00	$327,900.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
ACT. INSTITUCIONAL	$27,247,560.00	$100,000.00	$4,521,700.00	$22,825,860.00	$0.00	$22,825,860.00	$0.00	$0.00	$22,825,860.00	$0.00	$0.00	$22,825,860.00	$0.00		$0.00	$0.00	$0.00	$0.00		
TOTAL PROYECTO	$27,247,560.00	$100,000.00	$4,521,700.00	$22,825,860.00	$0.00	$22,825,860.00	$0.00	$0.00	$22,825,860.00	$0.00	$0.00	$22,825,860.00	$0.00		$0.00	$0.00	$0.00	$0.00		
TOTAL OBJ. ESTRATEGICO	$27,247,560.00	$100,000.00	$4,521,700.00	$22,825,860.00	$0.00	$22,825,860.00	$0.00	$0.00	$22,825,860.00	$0.00	$0.00	$22,825,860.00	$0.00		$0.00	$0.00	$0.00	$0.00		
TOTAL DEPENDENCIA	$27,247,560.00	$100,000.00	$4,521,700.00	$22,825,860.00	$0.00	$22,825,860.00	$0.00	$0.00	$22,825,860.00	$0.00	$0.00	$22,825,860.00	$0.00		$0.00	$0.00	$0.00	$0.00		
0303	DIVISION GESTION TECNOLOGICA Y VINCULACION																			
00	OBJETIVO ESTRATEGICO GENERICO																			
001	Convenios de vinculación y visitas																			
05	EDUCACION																			
030320505000102113041	$9,214.48	$3,000.00	$0.00	$12,214.48	$4,626.00	$7,588.48	$4,626.00	$0.00	$7,588.48	$4,626.00	$0.00	$7,588.48	$4,626.00	37.87	$0.00	$4,626.00	$0.00	$0.00		
030320505000102141031	$28,944.00	$5,900.00	$0.00	$34,844.00	$30,482.59	$4,361.41	$33,725.93	-$3,243.34	$1,118.07	$33,725.93	$0.00	$1,118.07	$33,725.93	96.79	$0.00	$33,725.93	$0.00	$0.00		
030320505000102141051	$30,016.00	$0.00	$0.00	$30,016.00	$26,591.18	$3,424.82	$28,806.23	-$2,215.05	$1,209.77	$28,806.23	$0.00	$1,209.77	$28,806.23	95.97	$0.00	$28,806.23	$0.00	$0.00		
030320505000102142021	$30,016.00	$0.00	$0.00	$30,016.00	$22,022.72	$7,993.28	$24,115.52	-$2,092.80	$5,900.48	$24,115.52	$0.00	$5,900.48	$24,115.52	80.34	$0.00	$24,115.52	$0.00	$0.00		
030320505000102182011	$13,269.06	$0.00	$0.00	$13,269.06	$0.00	$13,269.06	$0.00	$0.00	$13,269.06	$0.00	$0.00	$13,269.06	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
030320505000103113011	$350,985.96	$0.00	$0.00	$350,985.96	$161,263.52	$189,722.44	$161,263.52	$0.00	$189,722.44	$161,263.52	$0.00	$189,722.44	$161,263.52	45.95	$0.00	$161,263.52	$0.00	$0.00		
030320505000103131041	$32,160.00	$0.00	$0.00	$32,160.00	$0.00	$32,160.00	$0.00	$0.00	$32,160.00	$0.00	$0.00	$32,160.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
030320505000103132041	$23,238.71	$0.00	$0.00	$23,238.71	$19,010.11	$4,228.60	$19,010.11	$0.00	$4,228.60	$19,010.11	$0.00	$4,228.60	$19,010.11	81.80	$0.00	$19,010.11	$0.00	$0.00		
030320505000103132051	$38,678.12	$3,000.00	$0.00	$41,678.12	$36,869.01	$4,809.11	$36,869.01	$0.00	$4,809.11	$36,869.01	$0.00	$4,809.11	$36,869.01	88.46	$0.00	$36,869.01	$0.00	$0.00		
ACT. INSTITUCIONAL	$556,522.33	$11,900.00	$0.00	$568,422.33	$300,865.13	$267,557.20	$308,416.32	$-7,551.19	$260,006.01	$308,416.32	$0.00	$260,006.01	$308,416.32		$0.00	$308,416.32	$0.00	$0.00		
TOTAL PROYECTO	$556,522.33	$11,900.00	$0.00	$568,422.33	$300,865.13	$267,557.20	$308,416.32	$-7,551.19	$260,006.01	$308,416.32	$0.00	$260,006.01	$308,416.32		$0.00	$308,416.32	$0.00	$0.00		
002	Convenios de vinculación y visitas																			
05	EDUCACION																			
030320505002022211011	$1,122.40	$0.00	$0.00	$1,122.40	$191.40	$931.00	$191.40	$0.00	$931.00	$191.40	$0.00	$931.00	$191.40	17.05	$0.00	$191.40	$0.00	$0.00		
030320505002022471011	$0.00	$4,000.00	$0.00	$4,000.00	$3,707.36	$292.64	$3,707.36	$0.00	$292.64	$3,707.36	$0.00	$292.64	$3,707.36	92.68	$0.00	$3,707.36	$0.00	$0.00		
030320505002022481011	$0.00	$2,000.00	$0.00	$2,000.00	$160.07	$1,839.93	$160.07	$0.00	$1,839.93	$160.07	$0.00	$1,839.93	$160.07	8.00	$0.00	$160.07	$0.00	$0.00		
030320505002022611031	$62,500.00	$0.00	$0.00	$62,500.00	$0.00	$62,500.00	$0.00	$0.00	$62,500.00	$0.00	$0.00	$62,500.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
030320505002022721011	$1,672.70	$0.00	$0.00	$1,672.70	$0.00	$1,672.70	$0.00	$0.00	$1,672.70	$0.00	$0.00	$1,672.70	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
030320505002033754011	$7,000.00	$0.00	$0.00	$7,000.00	$3,850.09	$3,149.91	$3,850.09	$0.00	$3,149.91	$3,850.09	$0.00	$3,149.91	$3,850.09	55.00	$0.00	$3,850.09	$0.00	$0.00		
ACT. INSTITUCIONAL	$72,295.10	$6,000.00	$0.00	$78,295.10	$7,908.92	$70,386.18	$7,908.92	$0.00	$70,386.18	$7,908.92	$0.00	$70,386.18	$7,908.92		$0.00	$7,908.92	$0.00	$0.00		
TOTAL PROYECTO	$72,295.10	$6,000.00	$0.00	$78,295.10	$7,908.92	$70,386.18	$7,908.92	$0.00	$70,386.18	$7,908.92	$0.00	$70,386.18	$7,908.92		$0.00	$7,908.92	$0.00	$0.00		
003	Servicio social y residencias profesionales																			
05	EDUCACION																			
030320505003022211011	$3,212.85	$200.00	$0.00	$3,412.85	$1,089.12	$2,323.73	$1,089.12	$0.00	$2,323.73	$1,089.12	$0.00	$2,323.73	$1,089.12	31.91	$0.00	$899.60	$189.52	$189.52		
ACT. INSTITUCIONAL	$3,212.85	$200.00	$0.00	$3,412.85	$1,089.12	$2,323.73	$1,089.12	$0.00	$2,323.73	$1,089.12	$0.00	$2,323.73	$1,089.12		$0.00	$899.60	$189.52	$189.52		
TOTAL PROYECTO	$3,212.85	$200.00	$0.00	$3,412.85	$1,089.12	$2,323.73	$1,089.12	$0.00	$2,323.73	$1,089.12	$0.00	$2,323.73	$1,089.12		$0.00	$899.60	$189.52	$189.52		
004	Egresados y bolsa de trabajo																			
05	EDUCACION																			
030320505004022111011	$252.48	$0.00	$0.00	$252.48	$0.00	$252.48	$0.00	$0.00	$252.48	$0.00	$0.00	$252.48	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
030320505004022121011	$4,311.33	$0.00	$0.00	$4,311.33	$0.00	$4,311.33	$0.00	$0.00	$4,311.33	$0.00	$0.00	$4,311.33	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
030320505004033231011	$9,600.00	$0.00	$0.00	$9,600.00	$8,765.06	$834.94	$8,765.06	$0.00	$834.94	$8,765.06	$0.00	$834.94	$8,765.06	91.30	$0.00	$8,765.06	$0.00	$0.00		
ACT. INSTITUCIONAL	$14,163.81	$0.00	$0.00	$14,163.81	$8,765.06	$5,398.75	$8,765.06	$0.00	$5,398.75	$8,765.06	$0.00	$5,398.75	$8,765.06		$0.00	$8,765.06	$0.00	$0.00		
TOTAL PROYECTO	$14,163.81	$0.00	$0.00	$14,163.81	$8,765.06	$5,398.75	$8,765.06	$0.00	$5,398.75	$8,765.06	$0.00	$5,398.75	$8,765.06		$0.00	$8,765.06	$0.00	$0.00		
TOTAL OBJ. ESTRATEGICO	$646,194.09	$18,100.00	$0.00	$664,294.09	$318,628.23	$345,665.86	$326,179.42	$-7,551.19	$330,114.67	$326,179.42	$0.00	$338,114.67	$326,179.42		$0.00	$325,989.90	$189.52	$189.52		
TOTAL DEPENDENCIA	$646,194.09	$18,100.00	$0.00	$664,294.09	$318,628.23	$345,665.86	$326,179.42	$-7,551.19	$330,114.67	$326,179.42	$0.00	$338,114.67	$326,179.42		$0.00	$325,989.90	$189.52	$189.52		

ON DE SERV	COLARES																			
00	OBJETIVO ESTRATEGICO GENERICO																			
001	Control escolar																			
05	EDUCACION																			
03042050500102113041	$44,897.93	$0.00	$0.00	$44,897.93	$20,018.50	$24,879.43	$20,018.50	$0.00	$24,879.43	$20,018.50	$0.00	$24,879.43	$20,018.50	44.59	$0.00	$20,018.50	$0.00	$0.00		
03042050500102132011	$13,249.61	$7,000.00	$0.00	$20,249.61	$9,019.32	$11,230.29	$9,019.32	$0.00	$11,230.29	$9,019.32	$0.00	$11,230.29	$9,019.32	44.54	$0.00	$9,019.32	$0.00	$0.00		
03042050500102141031	$58,960.00	$11,600.00	$0.00	$70,560.00	$60,352.73	$10,207.27	$66,774.25	-$6,421.52	$3,785.75	$66,774.25	$0.00	$3,785.75	$66,774.25	94.63	$0.00	$66,774.25	$0.00	$0.00		
03042050500102141051	$64,320.00	$0.00	$0.00	$64,320.00	$57,118.66	$7,201.34	$64,024.68	-$6,906.02	$295.32	$64,024.68	$0.00	$295.32	$64,024.68	99.54	$0.00	$64,024.68	$0.00	$0.00		
03042050500102142021	$64,320.00	$0.00	$0.00	$64,320.00	$41,643.12	$22,676.88	$45,786.67	-$4,143.55	$18,533.33	$45,786.67	$0.00	$18,533.33	$45,786.67	71.19	$0.00	$45,786.67	$0.00	$0.00		
03042050500102182011	$22,281.64	$0.00	$0.00	$22,281.64	$0.00	$22,281.64	$0.00	$0.00	$22,281.64	$0.00	$0.00	$22,281.64	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
03042050500103113011	$694,919.80	$0.00	$0.00	$694,919.80	$308,928.36	$385,991.44	$308,928.36	$0.00	$385,991.44	$308,928.36	$0.00	$385,991.44	$308,928.36	44.46	$0.00	$308,928.36	$0.00	$0.00		
03042050500103131041	$32,160.00	$0.00	$0.00	$32,160.00	$0.00	$32,160.00	$0.00	$0.00	$32,160.00	$0.00	$0.00	$32,160.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
03042050500103132041	$46,010.58	$10,500.00	$0.00	$56,510.58	$43,578.04	$12,932.54	$43,578.04	$0.00	$12,932.54	$43,578.04	$0.00	$12,932.64	$43,578.04	77.11	$0.00	$43,578.04	$0.00	$0.00		
03042050500103132051	$76,328.93	$5,900.00	$0.00	$82,228.93	$72,997.25	$9,231.68	$72,997.25	$0.00	$9,231.68	$72,997.25	$0.00	$9,231.68	$72,997.25	88.77	$0.00	$72,997.25	$0.00	$0.00		
ACT. INSTITUCIONAL	$1,117,448.49	$35,000.00	$0.00	$1,152,448.49	$613,655.98	$538,792.51	$631,127.07	$-17,471.09	$521,321.42	$631,127.07	$0.00	$521,321.42	$631,127.07		$0.00	$631,127.07	$0.00	$0.00		
TOTAL PROYECTO	$1,117,448.49	$35,000.00	$0.00	$1,152,448.49	$613,655.98	$538,792.51	$631,127.07	$-17,471.09	$521,321.42	$631,127.07	$0.00	$521,321.42	$631,127.07		$0.00	$631,127.07	$0.00	$0.00		
002	Control escolar																			
05	EDUCACION																			
03042050500201511012	$41,945.70	$0.00	$0.00	$41,945.70	$0.00	$41,945.70	$0.00	$0.00	$41,945.70	$0.00	$0.00	$41,945.70	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
03042050500201515012	$37,502.40	$0.00	$0.00	$37,502.40	$0.00	$37,502.40	$0.00	$0.00	$37,502.40	$0.00	$0.00	$37,502.40	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
03042050500202211011	$26,142.93	$700.00	$0.00	$26,842.93	$12,768.21	$14,074.72	$12,768.21	$0.00	$14,074.72	$12,768.21	$0.00	$14,074.72	$12,768.21	47.57	$0.00	$4,541.14	$8,227.07	$8,227.07		
03042050500202212011	$55,592.16	$0.00	$0.00	$55,592.16	$9,568.73	$46,023.43	$9,568.73	$0.00	$46,023.43	$9,568.73	$0.00	$46,023.43	$9,568.73	17.21	$0.00	$9,568.73	$0.00	$0.00		
03042050500202214011	$0.00	$1,000.00	$0.00	$1,000.00	$455.01	$544.99	$455.01	$0.00	$544.99	$455.01	$0.00	$544.99	$455.01	45.50	$0.00	$455.01	$0.00	$0.00		
03042050500202215011	$112,344.50	$0.00	$0.00	$112,344.50	$46,663.44	$65,681.06	$46,663.44	$0.00	$65,681.06	$46,663.44	$0.00	$65,681.06	$46,663.44	41.54	$0.00	$7,370.32	$39,293.12	$39,293.12		
03042050500202248011	$3,515.06	$0.00	$0.00	$3,515.06	$1,390.47	$2,124.59	$1,390.47	$0.00	$2,124.59	$1,390.47	$0.00	$2,124.59	$1,390.47	39.56	$0.00	$1,390.47	$0.00	$0.00		
03042050500202261031	$45,450.00	$0.00	$0.00	$45,450.00	$7,500.00	$37,950.00	$7,500.00	$0.00	$37,950.00	$7,500.00	$0.00	$37,950.00	$7,500.00	16.50	$0.00	$7,500.00	$0.00	$0.00		
03042050500203323011	$8,500.00	$0.00	$0.00	$8,500.00	$7,715.24	$784.76	$7,715.24	$0.00	$784.76	$7,715.24	$0.00	$784.76	$7,715.24	90.77	$0.00	$8,315.24	$1,400.00	$1,400.00		
03042050500203351011	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
03042050500203353011	$4,377.50	$0.00	$0.00	$4,377.50	$0.00	$4,377.50	$0.00	$0.00	$4,377.50	$0.00	$0.00	$4,377.50	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
03042050500203375041	$14,000.00	$0.00	$0.00	$14,000.00	$9,564.84	$4,435.16	$9,564.84	$0.00	$4,435.16	$9,564.84	$0.00	$4,435.16	$9,564.84	68.32	$0.00	$9,564.84	$0.00	$0.00		
03042050500203399041	$398,800.00	$0.00	$0.00	$398,800.00	$9,360.00	$389,440.00	$9,360.00	$0.00	$389,440.00	$9,360.00	$0.00	$389,440.00	$9,360.00	2.35	$0.00	$9,360.00	$0.00	$0.00		
ACT. INSTITUCIONAL	$793,170.25	$1,700.00	$0.00	$794,870.25	$104,985.94	$689,884.31	$104,985.94	$0.00	$689,884.31	$104,985.94	$0.00	$689,884.31	$104,985.94		$0.00	$56,065.75	$48,920.19	$48,920.19		
TOTAL PROYECTO	$793,170.25	$1,700.00	$0.00	$794,870.25	$104,985.94	$689,884.31	$104,985.94	$0.00	$689,884.31	$104,985.94	$0.00	$689,884.31	$104,985.94		$0.00	$56,065.75	$48,920.19	$48,920.19		
003	Becas																			
05	EDUCACION																			
03042050500302211011	$3,614.46	$300.00	$0.00	$3,914.46	$639.08	$3,275.38	$639.08	$0.00	$3,275.38	$639.08	$0.00	$3,275.38	$639.08	16.33	$0.00	$639.08	$0.00	$0.00		
03042050500302212011	$2,722.18	$0.00	$0.00	$2,722.18	$0.00	$2,722.18	$0.00	$0.00	$2,722.18	$0.00	$0.00	$2,722.18	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
03042050500302261031	$17,170.00	$0.00	$0.00	$17,170.00	$0.00	$17,170.00	$0.00	$0.00	$17,170.00	$0.00	$0.00	$17,170.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
03042050500303375041	$2,100.00	$15,000.00	$0.00	$17,100.00	$3,537.14	$13,562.86	$3,537.14	$0.00	$13,562.86	$3,537.14	$0.00	$13,562.86	$3,537.14	20.69	$0.00	$3,537.14	$0.00	$0.00		
ACT. INSTITUCIONAL	$25,606.64	$15,300.00	$0.00	$40,906.64	$4,176.22	$36,730.42	$4,176.22	$0.00	$36,730.42	$4,176.22	$0.00	$36,730.42	$4,176.22		$0.00	$4,176.22	$0.00	$0.00		
TOTAL PROYECTO	$25,606.64	$15,300.00	$0.00	$40,906.64	$4,176.22	$36,730.42	$4,176.22	$0.00	$36,730.42	$4,176.22	$0.00	$36,730.42	$4,176.22		$0.00	$4,176.22	$0.00	$0.00		
TOTAL OBJ. ESTRATEGICO	$1,936,225.38	$52,000.00	$0.00	$1,988,225.38	$722,818.14	$1,265,407.24	$740,289.23	$-17,471.09	$1,247,936.15	$740,289.23	$0.00	$1,247,936.15	$740,289.23		$0.00	$691,369.04	$48,920.19	$48,920.19		
TOTAL DEPENDENCIA	$1,936,225.38	$52,000.00	$0.00	$1,988,225.38	$722,818.14	$1,265,407.24	$740,289.23	$-17,471.09	$1,247,936.15	$740,289.23	$0.00	$1,247,936.15	$740,289.23		$0.00	$691,369.04	$48,920.19	$48,920.19		
0305	DIVISION DE INNOVACION Y CALIDAD																			
00	OBJETIVO ESTRATEGICO GENERICO																			
001	Certificación																			
05	EDUCACION																			
03052050500102113041	$22,716.97	$0.00	$0.00	$22,716.97	$11,179.50	$11,537.47	$11,179.50	$0.00	$11,537.47	$11,179.50	$0.00	$11,537.47	$11,179.50	49.21	$0.00	$11,179.50	$0.00	$0.00		
03052050500102141031	$38,592.00	$0.00	$0.00	$38,592.00	$33,140.72	$5,451.28	$35,571.75	-$2,431.03	$3,020.25	$35,571.75	$0.00	$3,020.25	$35,571.75	92.17	$0.00	$35,571.75	$0.00	$0.00		
03052050500102141051	$42,880.00	$0.00	$0.00	$42,880.00	$36,583.05	$6,296.95	$42,174.28	-$5,591.23	$705.72	$42,174.28	$0.00	$705.72	$42,174.28	98.35	$0.00	$42,174.28	$0.00	$0.00		
03052050500102142021	$42,880.00	$0.00	$0.00	$42,880.00	$26,966.19	$15,923.81	$29,128.47	-$2,172.28	$13,751.53	$29,128.47	$0.00	$13,751.53	$29,128.47	67.93	$0.00	$29,128.47	$0.00	$0.00		
03052050500102182011	$16,228.35	$0.00	$0.00	$16,228.35	$0.00	$16,228.35	$0.00	$0.00	$16,228.35	$0.00	$0.00	$16,228.35	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
03052050500103113011	$469,831.38	$0.00	$20,000.00	$449,831.38	$200,158.97	$249,672.41	$200,158.97	$0.00	$249,672.41	$200,158.97	$0.00	$249,672.41	$200,158.97	44.60	$0.00	$200,158.97	$0.00	$0.00		

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.0505002022		44,279.70	,000.00	$0.00	$55,279.	$18,	$36,5	$18,.		$3		.0.00	.,00	. .0	.,0			$18,		
03072050500202273011		$45,709.45	$47,500.00	$0.00	$93,209.45	$87,470.01	$5,739.44	$87,470.01	$0.00	$5,739.44	$87,470.01	$0.00	$5,739.44	$87,470.01	93.84	$0.00	$63,855.89	$23,614.12	$23,614.12
03072050500202275011		$308.40	$0.00	$0.00	$308.40	$0.00	$308.40	$0.00	$0.00	$308.40	$0.00	$0.00	$308.40	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
03072050500202292011		$2,180.00	$0.00	$0.00	$2,180.00	$0.00	$2,180.00	$0.00	$0.00	$2,180.00	$0.00	$0.00	$2,180.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
03072050500203352011		$3,684.40	$0.00	$0.00	$3,684.40	$0.00	$3,684.40	$0.00	$0.00	$3,684.40	$0.00	$0.00	$3,684.40	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
03072050500203378011		$189,726.00	$0.00	$0.00	$189,726.00	$0.00	$189,726.00	$0.00	$0.00	$189,726.00	$0.00	$0.00	$189,726.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
03072050500203382011		$105,575.00	$0.00	$0.00	$105,575.00	$10,759.00	$94,816.00	$10,759.00	$0.00	$94,816.00	$10,759.00	$0.00	$94,816.00	$10,759.00	10.19	$0.00	$10,759.00	$0.00	$0.00
ACT. INSTITUCIONAL		$399,948.65	$82,200.00	$0.00	$482,148.65	$120,653.89	$341,494.76	$120,653.89	$0.00	$341,494.76	$120,653.89	$0.00	$341,494.76	$120,653.89		$0.00	$97,095.45	$23,558.44	$23,558.44
TOTAL PROYECTO		$399,948.65	$82,200.00	$0.00	$482,148.65	$120,653.89	$341,494.76	$120,653.89	$0.00	$341,494.76	$120,653.89	$0.00	$341,494.76	$120,653.89		$0.00	$97,095.45	$23,558.44	$23,558.44
003	Actividades culturales																		
05	EDUCACION																		
03072050500301521012		$1,255.30	$0.00	$0.00	$1,255.30	$0.00	$1,255.30	$0.00	$0.00	$1,255.30	$0.00	$0.00	$1,255.30	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
03072050500302211011		$1,746.20	$150.00	$0.00	$1,896.20	$811.16	$1,085.04	$811.16	$0.00	$1,085.04	$811.16	$0.00	$1,085.04	$811.16	42.78	$0.00	$811.16	$0.00	$0.00
03072050500302212011		$3,096.34	$3,000.00	$0.00	$6,096.34	$3,899.09	$2,197.25	$3,899.09	$0.00	$2,197.25	$3,899.09	$0.00	$2,197.25	$3,899.09	63.96	$0.00	$3,899.09	$0.00	$0.00
03072050500302271011		$39,140.00	$21,500.00	$0.00	$60,640.00	$20,271.19	$40,368.81	$20,271.19	$0.00	$40,368.81	$20,271.19	$0.00	$40,368.81	$20,271.19	33.43	$0.00	$20,271.19	$0.00	$0.00
03072050500302273011		$7,519.00	$8,500.00	$0.00	$16,019.00	$14,915.77	$1,103.23	$14,915.77	$0.00	$1,103.23	$14,915.77	$0.00	$1,103.23	$14,915.77	93.11	$0.00	$14,915.77	$0.00	$0.00
03072050500303329031		$320.00	$0.00	$0.00	$320.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	$0.00	$320.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
03072050500303377011		$0.00	$64,000.00	$4,000.00	$60,000.00	$55,537.41	$4,462.59	$55,537.41	$0.00	$4,462.59	$55,537.41	$0.00	$4,462.59	$55,537.41	92.56	$0.00	$55,737.62	$-200.21	$-200.21
03072050500303378011		$85,902.00	$0.00	$0.00	$85,902.00	$0.00	$85,902.00	$0.00	$0.00	$85,902.00	$0.00	$0.00	$85,902.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
03072050500303382011		$13,905.00	$0.00	$0.00	$13,905.00	$7,272.00	$6,633.00	$7,272.00	$0.00	$6,633.00	$7,272.00	$0.00	$6,633.00	$7,272.00	52.30	$0.00	$7,272.00	$0.00	$0.00
ACT. INSTITUCIONAL		$152,883.84	$97,150.00	$4,000.00	$246,033.84	$102,706.62	$143,327.22	$102,706.62	$0.00	$143,327.22	$102,706.62	$0.00	$143,327.22	$102,706.62		$0.00	$102,906.83	$-200.21	$-200.21
TOTAL PROYECTO		$152,883.84	$97,150.00	$4,000.00	$246,033.84	$102,706.62	$143,327.22	$102,706.62	$0.00	$143,327.22	$102,706.62	$0.00	$143,327.22	$102,706.62		$0.00	$102,906.83	$-200.21	$-200.21
TOTAL OBJ. ESTRATEGICO		$942,576.99	$172,250.00	$4,000.00	$1,110,826.99	$435,249.44	$675,577.55	$440,603.11	$-5,353.67	$670,223.88	$440,603.11	$0.00	$670,223.88	$440,603.11		$0.00	$417,244.88	$23,358.23	$23,358.23
TOTAL DEPENDENCIA		$942,576.99	$172,250.00	$4,000.00	$1,110,826.99	$435,249.44	$675,577.55	$440,603.11	$-5,353.67	$670,223.88	$440,603.11	$0.00	$670,223.88	$440,603.11		$0.00	$417,244.88	$23,358.23	$23,358.23
0308	DEPARTAMENTO DE CENTRO DE INFORMACION																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Biblioteca																		
05	EDUCACION																		
03082050500102113041		$23,788.97	$0.00	$0.00	$23,788.97	$9,252.00	$14,536.97	$9,252.00	$0.00	$14,536.97	$9,252.00	$0.00	$14,536.97	$9,252.00	38.89	$0.00	$9,252.00	$0.00	$0.00
03082050500102132011		$6,828.95	$6,000.00	$0.00	$12,828.95	$5,975.25	$6,853.70	$5,975.25	$0.00	$6,853.70	$5,975.25	$0.00	$8,853.70	$5,975.25	46.58	$0.00	$5,975.25	$0.00	$0.00
03082050500102141031		$27,872.00	$5,800.00	$0.00	$33,672.00	$29,476.12	$4,195.88	$32,630.28	$-3,154.16	$1,041.72	$32,630.28	$0.00	$1,041.72	$32,630.28	96.91	$0.00	$32,630.28	$0.00	$0.00
03082050500102141051		$28,944.00	$0.00	$0.00	$28,944.00	$24,126.43	$4,817.57	$27,666.15	$-3,539.72	$1,277.85	$27,666.15	$0.00	$1,277.85	$27,666.15	95.59	$0.00	$27,666.15	$0.00	$0.00
03082050500102142021		$28,944.00	$0.00	$0.00	$28,944.00	$19,472.16	$9,471.84	$21,507.42	$-2,035.26	$7,436.58	$21,507.42	$0.00	$7,436.58	$21,507.42	74.31	$0.00	$21,507.42	$0.00	$0.00
03082050500102182011		$10,941.63	$0.00	$0.00	$10,941.63	$0.00	$10,941.63	$0.00	$0.00	$10,941.63	$0.00	$0.00	$10,941.63	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
03082050500103113011		$341,334.86	$0.00	$0.00	$341,334.86	$155,767.32	$185,567.54	$155,767.32	$0.00	$185,567.54	$155,767.32	$0.00	$185,567.54	$155,767.32	45.63	$0.00	$155,767.32	$0.00	$0.00
03082050500103131041		$32,160.00	$0.00	$0.00	$32,160.00	$0.00	$32,160.00	$0.00	$0.00	$32,160.00	$0.00	$0.00	$32,160.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
03082050500103132041		$22,599.75	$6,000.00	$0.00	$28,599.75	$21,404.91	$7,194.84	$21,404.91	$0.00	$7,194.84	$21,404.91	$0.00	$7,194.84	$21,404.91	74.84	$0.00	$21,404.91	$0.00	$0.00
03082050500103132051		$37,451.15	$2,900.00	$0.00	$40,351.15	$32,984.47	$7,366.68	$32,984.47	$0.00	$7,366.68	$32,984.47	$0.00	$7,366.68	$32,984.47	81.74	$0.00	$32,984.47	$0.00	$0.00
ACT. INSTITUCIONAL		$560,865.31	$20,700.00	$0.00	$581,565.31	$298,458.66	$283,106.65	$307,187.80	$-8,729.14	$274,377.51	$307,187.80	$0.00	$274,377.51	$307,187.80		$0.00	$307,187.80	$0.00	$0.00
TOTAL PROYECTO		$560,865.31	$20,700.00	$0.00	$581,565.31	$298,458.66	$283,106.65	$307,187.80	$-8,729.14	$274,377.51	$307,187.80	$0.00	$274,377.51	$307,187.80		$0.00	$307,187.80	$0.00	$0.00
002	Biblioteca																		
05	EDUCACION																		
03082050500201511012		$58,710.00	$0.00	$0.00	$58,710.00	$0.00	$58,710.00	$0.00	$0.00	$58,710.00	$0.00	$0.00	$58,710.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
03082050500202211011		$1,725.63	$500.00	$0.00	$2,225.63	$845.74	$1,379.89	$845.74	$0.00	$1,379.89	$845.74	$0.00	$1,379.89	$845.74	38.00	$0.00	$861.10	$-15.36	$-15.36
03082050500202212011		$5,836.95	$0.00	$0.00	$5,836.95	$0.00	$5,836.95	$0.00	$0.00	$5,836.95	$0.00	$0.00	$5,836.95	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
03082050500202215011		$391,400.00	$0.00	$0.00	$391,400.00	$2,979.20	$388,420.80	$2,979.20	$0.00	$388,420.80	$2,979.20	$0.00	$388,420.80	$2,979.20	0.76	$0.00	$2,979.20	$0.00	$0.00
03082050500202515011		$0.00	$50,000.00	$0.00	$50,000.00	$45,075.05	$4,924.95	$45,075.05	$0.00	$4,924.95	$45,075.05	$0.00	$4,924.95	$45,075.05	90.15	$0.00	$45,075.05	$0.00	$0.00
ACT. INSTITUCIONAL		$457,672.58	$50,500.00	$0.00	$508,172.58	$48,899.99	$459,272.59	$48,899.99	$0.00	$459,272.59	$48,899.99	$0.00	$459,272.59	$48,899.99		$0.00	$48,915.35	$-15.36	$-15.36
TOTAL PROYECTO		$457,672.58	$50,500.00	$0.00	$508,172.58	$48,899.99	$459,272.59	$48,899.99	$0.00	$459,272.59	$48,899.99	$0.00	$459,272.59	$48,899.99		$0.00	$48,915.35	$-15.36	$-15.36
TOTAL OBJ. ESTRATEGICO		$1,018,537.89	$71,200.00	$0.00	$1,089,737.89	$347,358.65	$742,379.24	$356,087.79	$-8,729.14	$733,650.10	$356,087.79	$0.00	$733,650.10	$356,087.79		$0.00	$356,103.15	$-15.36	$-15.36
TOTAL DEPENDENCIA		$1,018,537.89	$71,200.00	$0.00	$1,089,737.89	$347,358.65	$742,379.24	$356,087.79	$-8,729.14	$733,650.10	$356,087.79	$0.00	$733,650.10	$356,087.79		$0.00	$356,103.15	$-15.36	$-15.36

	ITAMENTO	ACION PRO	N Y PRESU																
	OBJETIVO ESTRATEGICO GENERICO																		
001	Planeación y programación presupuestal																		
05	EDUCACION																		
03092050500102113041	$20,036.97	$0.00	$0.00	$20,036.97	$8,637.50	$11,399.47	$8,637.50	$0.00	$11,399.47	$8,637.50	$0.00	$11,399.47	$8,637.50	43.11	$0.00	$8,637.50	$0.00	$0.00	
03092050500102141031	$57,888.00	$0.00	$0.00	$57,888.00	$40,995.42	$16,892.58	$49,979.19	-$8,983.77	$7,908.81	$49,979.19	$0.00	$7,908.81	$49,979.19	86.34	$0.00	$49,979.19	$0.00	$0.00	
03092050500102141051	$58,960.00	$0.00	$0.00	$58,960.00	$49,587.58	$9,372.42	$54,158.00	-$4,570.42	$4,802.00	$54,158.00	$0.00	$4,802.00	$54,158.00	91.86	$0.00	$54,158.00	$0.00	$0.00	
03092050500102142021	$58,960.00	$0.00	$0.00	$58,960.00	$40,497.21	$18,462.79	$41,980.97	-$1,483.76	$16,979.03	$41,980.97	$0.00	$16,979.03	$41,980.97	71.20	$0.00	$41,980.97	$0.00	$0.00	
03092050500102182011	$26,081.84	$0.00	$0.00	$26,081.84	$0.00	$26,081.84	$0.00	$0.00	$26,081.84	$0.00	$0.00	$26,081.84	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
03092050500103113011	$674,752.58	$0.00	$124,000.00	$550,752.58	$197,344.27	$353,408.31	$197,344.27	$0.00	$353,408.31	$197,344.27	$0.00	$353,408.31	$197,344.27	35.83	$0.00	$197,344.27	$0.00	$0.00	
03092050500103131041	$32,160.00	$0.00	$0.00	$32,160.00	$0.00	$32,160.00	$0.00	$0.00	$32,160.00	$0.00	$0.00	$32,160.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
03092050500103132041	$44,419.75	$3,800.00	$0.00	$48,219.75	$36,359.19	$11,860.56	$36,359.19	$0.00	$11,860.56	$36,359.19	$0.00	$11,860.56	$36,359.19	75.40	$0.00	$36,359.19	$0.00	$0.00	
03092050500103132051	$77,072.00	$2,100.00	$2,000.00	$77,172.00	$72,337.12	$4,834.88	$72,337.12	$0.00	$4,834.88	$72,337.12	$0.00	$4,834.88	$72,337.12	93.73	$0.00	$72,337.12	$0.00	$0.00	
ACT. INSTITUCIONAL	$1,050,331.14	$5,900.00	$126,000.00	$930,231.14	$445,758.29	$484,472.85	$460,796.24	$-15,037.95	$469,434.90	$460,796.24	$0.00	$469,434.90	$460,796.24		$0.00	$460,796.24	$0.00	$0.00	
TOTAL PROYECTO	$1,050,331.14	$5,900.00	$126,000.00	$930,231.14	$445,758.29	$484,472.85	$460,796.24	$-15,037.95	$469,434.90	$460,796.24	$0.00	$469,434.90	$460,796.24		$0.00	$460,796.24	$0.00	$0.00	
002	Planeación y programación presupuestal																		
05	EDUCACION																		
03092050500202211011	$6,112.86	$0.00	$0.00	$6,112.86	$848.93	$5,263.93	$848.93	$0.00	$5,263.93	$848.93	$0.00	$5,263.93	$848.93	13.89	$0.00	$848.93	$0.00	$0.00	
03092050500202212011	$21,211.19	$3,000.00	$0.00	$24,211.19	$7,330.02	$16,881.17	$7,330.02	$0.00	$16,881.17	$7,330.02	$0.00	$16,881.17	$7,330.02	30.28	$0.00	$7,330.02	$0.00	$0.00	
03092050500202248011	$0.00	$9,600.00	$0.00	$9,600.00	$8,369.28	$1,230.72	$8,369.28	$0.00	$1,230.72	$8,369.28	$0.00	$1,230.72	$8,369.28	87.18	$0.00	$8,369.28	$0.00	$0.00	
03092050500202292011	$0.00	$38,000.00	$0.00	$38,000.00	$20,864.00	$17,136.00	$20,864.00	$0.00	$17,136.00	$20,864.00	$0.00	$17,136.00	$20,864.00	54.91	$0.00	$20,864.00	$0.00	$0.00	
03092050500203371041	$45,500.00	$0.00	$0.00	$45,500.00	$27,491.71	$18,008.29	$27,491.71	$0.00	$18,008.29	$27,491.71	$0.00	$18,008.29	$27,491.71	60.42	$0.00	$27,491.71	$0.00	$0.00	
03092050500203375041	$15,550.00	$15,000.00	$0.00	$30,550.00	$13,494.71	$17,055.29	$13,494.71	$0.00	$17,055.29	$13,494.71	$0.00	$17,055.29	$13,494.71	44.17	$0.00	$13,494.71	$0.00	$0.00	
03092050500203378011	$19,248.20	$0.00	$0.00	$19,248.20	$0.00	$19,248.20	$0.00	$0.00	$19,248.20	$0.00	$0.00	$19,248.20	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
ACT. INSTITUCIONAL	$107,622.25	$65,600.00	$0.00	$173,222.25	$78,398.65	$94,823.60	$78,398.65	$0.00	$94,823.60	$78,398.65	$0.00	$94,823.60	$78,398.65		$0.00	$78,398.65	$0.00	$0.00	
TOTAL PROYECTO	$107,622.25	$65,600.00	$0.00	$173,222.25	$78,398.65	$94,823.60	$78,398.65	$0.00	$94,823.60	$78,398.65	$0.00	$94,823.60	$78,398.65		$0.00	$78,398.65	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$1,157,953.39	$71,500.00	$126,000.00	$1,103,453.39	$524,156.94	$579,296.45	$539,194.89	$-15,037.95	$564,258.50	$539,194.89	$0.00	$564,258.50	$539,194.89		$0.00	$539,194.89	$0.00	$0.00	
TOTAL DEPENDENCIA	$1,157,953.39	$71,500.00	$126,000.00	$1,103,453.39	$524,156.94	$579,296.45	$539,194.89	$-15,037.95	$564,258.50	$539,194.89	$0.00	$564,258.50	$539,194.89		$0.00	$539,194.89	$0.00	$0.00	
0401	DIRECCION DE SERVICIOS ADMINISTRATIVOS																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Mantenimiento																		
05	EDUCACION																		
04012050500102113041	$139,882.76	$0.00	$0.00	$139,882.76	$65,680.00	$74,202.76	$65,680.00	$0.00	$74,202.76	$65,680.00	$0.00	$74,202.76	$65,680.00	46.95	$0.00	$65,680.00	$0.00	$0.00	
04012050500102132011	$44,841.11	$21,500.00	$0.00	$66,341.11	$31,228.45	$35,112.66	$31,228.45	$0.00	$35,112.66	$31,228.45	$0.00	$35,112.66	$31,228.45	47.07	$0.00	$31,228.45	$0.00	$0.00	
04012050500102141031	$120,064.00	$21,500.00	$0.00	$141,564.00	$125,565.48	$15,998.52	$138,772.58	-$13,207.10	$2,791.42	$138,772.58	$0.00	$2,791.42	$138,772.58	98.03	$0.00	$138,772.58	$0.00	$0.00	
04012050500102141051	$46,096.00	$8,800.00	$0.00	$54,896.00	$51,029.11	$3,866.89	$54,048.91	-$3,019.80	$847.09	$54,048.91	$0.00	$847.09	$54,048.91	98.46	$0.00	$54,048.91	$0.00	$0.00	
04012050500102142021	$46,096.00	$45,000.00	$0.00	$91,096.00	$73,068.09	$18,027.91	$81,590.09	-$8,522.00	$9,505.91	$81,590.09	$0.00	$9,505.91	$81,590.09	89.56	$0.00	$81,590.09	$0.00	$0.00	
04012050500102182011	$35,974.28	$0.00	$0.00	$35,974.28	$0.00	$35,974.28	$0.00	$0.00	$35,974.28	$0.00	$0.00	$35,974.28	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04012050500103113011	$1,300,460.75	$0.00	$0.00	$1,300,460.75	$627,413.48	$673,047.27	$627,413.48	$0.00	$673,047.27	$627,413.48	$0.00	$673,047.27	$627,413.48	48.25	$0.00	$627,413.48	$0.00	$0.00	
04012050500103131041	$69,680.00	$0.00	$0.00	$69,680.00	$0.00	$69,680.00	$0.00	$0.00	$69,680.00	$0.00	$0.00	$69,680.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04012050500103132041	$91,364.93	$21,500.00	$0.00	$112,864.93	$89,626.59	$23,238.34	$89,626.59	$0.00	$23,238.34	$89,626.59	$0.00	$23,238.34	$89,626.59	79.42	$0.00	$89,626.59	$0.00	$0.00	
04012050500103132051	$150,725.84	$12,500.00	$0.00	$163,225.84	$146,856.86	$16,368.98	$146,856.86	$0.00	$16,368.98	$146,856.86	$0.00	$16,368.98	$146,856.86	89.97	$0.00	$148,856.86	$0.00	$0.00	
ACT. INSTITUCIONAL	$2,045,175.67	$130,800.00	$0.00	$2,175,975.67	$1,210,468.06	$965,507.61	$1,235,216.96	$-24,748.90	$940,758.71	$1,235,216.96	$0.00	$940,758.71	$1,235,216.96		$0.00	$1,235,216.96	$0.00	$0.00	
TOTAL PROYECTO	$2,045,175.67	$130,800.00	$0.00	$2,175,975.67	$1,210,468.06	$965,507.61	$1,235,216.96	$-24,748.90	$940,758.71	$1,235,216.96	$0.00	$940,758.71	$1,235,216.96		$0.00	$1,235,216.96	$0.00	$0.00	
002	Mantenimiento																		
05	EDUCACION																		
04012050500201256011	$0.00	$8,000.00	$0.00	$8,000.00	$5,583.08	$2,416.92	$5,583.08	$0.00	$2,416.92	$5,583.08	$0.00	$2,416.92	$5,583.08	69.79	$0.00	$5,583.08	$0.00	$0.00	
04012050500201561012	$11,021.00	$0.00	$0.00	$11,021.00	$0.00	$11,021.00	$0.00	$0.00	$11,021.00	$0.00	$0.00	$11,021.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04012050500201562012	$14,200.28	$0.00	$0.00	$14,200.28	$0.00	$14,200.28	$0.00	$0.00	$14,200.28	$0.00	$0.00	$14,200.28	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04012050500201565012	$60,770.00	$0.00	$0.00	$60,770.00	$5,007.12	$55,762.88	$5,007.12	$0.00	$55,762.88	$5,007.12	$0.00	$55,762.88	$5,007.12	8.24	$0.00	$5,007.12	$0.00	$0.00	
04012050500201578012	$141,110.00	$0.00	$0.00	$141,110.00	$0.00	$141,110.00	$0.00	$0.00	$141,110.00	$0.00	$0.00	$141,110.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04012050500202211011	$9,357.64	$3,000.00	$0.00	$12,357.64	$11,141.74	$1,215.90	$11,141.74	$0.00	$1,215.90	$11,141.74	$0.00	$1,215.90	$11,141.74	90.16	$0.00	$2,374.74	$8,767.00	$8,767.00	
04012050500202214011	$2,060.00	$3,500.00	$0.00	$5,560.00	$2,104.82	$3,455.18	$2,104.82	$0.00	$3,455.18	$2,104.82	$0.00	$3,455.18	$2,104.82	37.88	$0.00	$3,014.84	-$910.02	-$910.02	

1205050020		$253,266.88	$26,000.00	$0.00	$379.2	$1	$23	$1				$13.46	.00	.42	.46			$	-$	
04012050500202223011		$38,587.03	$0.00	$0.00	$38,587.03	$5,535.47	$33,051.56	$5,535.47	$0.00	$33,051.56	$5,535.47	$0.00	$33,051.56	$5,535.47	14.35	$0.00	$5,535.47	$0.00	$0.00
04012050500202241011		$22,515.80	$0.00	$0.00	$22,515.80	$9,024.80	$13,491.00	$9,024.80	$0.00	$13,491.00	$9,024.80	$0.00	$13,491.00	$9,024.80	40.08	$0.00	$9,024.80	$0.00	$0.00
04012050500202242011		$21,216.60	$0.00	$0.00	$21,216.60	$8,260.92	$12,955.68	$8,260.92	$0.00	$12,955.68	$8,260.92	$0.00	$12,955.68	$8,260.92	38.94	$0.00	$7,358.93	$901.99	$901.99
04012050500202243011		$3,141.80	$0.00	$0.00	$3,141.80	$0.00	$3,141.80	$0.00	$0.00	$3,141.80	$0.00	$0.00	$3,141.80	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
04012050500202246011		$626,204.26	$0.00	$0.00	$626,204.26	$21,189.43	$605,014.83	$21,189.43	$0.00	$605,014.83	$21,189.43	$0.00	$605,014.83	$21,189.43	3.38	$0.00	$27,291.44	-$6,102.01	-$6,102.01
04012050500202247011		$12,429.60	$4,500.00	$0.00	$16,929.60	$4,499.88	$12,429.72	$4,499.88	$0.00	$12,429.72	$4,499.88	$0.00	$12,429.72	$4,499.88	26.58	$0.00	$2,464.38	$2,035.50	$2,035.50
04012050500202248011		$144,083.44	$10,500.00	$0.00	$154,583.44	$51,255.84	$103,327.60	$51,255.84	$0.00	$103,327.60	$51,255.84	$0.00	$103,327.60	$51,255.84	33.16	$0.00	$10,448.16	$40,807.68	$40,807.68
04012050500202249011		$1,462.60	$6,600.00	$0.00	$8,062.60	$3,474.67	$4,587.93	$3,474.67	$0.00	$4,587.93	$3,474.67	$0.00	$4,587.93	$3,474.67	43.10	$0.00	$2,994.63	$480.04	$480.04
04012050500202253011		$4,240.80	$2,000.00	$0.00	$6,240.80	$2,079.81	$4,160.99	$2,079.81	$0.00	$4,160.99	$2,079.81	$0.00	$4,160.99	$2,079.81	33.33	$0.00	$2,079.81	$0.00	$0.00
04012050500202259011		$3,151.80	$0.00	$0.00	$3,151.80	$265.94	$2,885.86	$265.94	$0.00	$2,885.86	$265.94	$0.00	$2,885.86	$265.94	8.44	$0.00	$235.50	$30.44	$30.44
04012050500202261031		$12,820.38	$0.00	$0.00	$12,820.38	$7,830.00	$4,990.38	$7,830.00	$0.00	$4,990.38	$7,830.00	$0.00	$4,990.38	$7,830.00	61.07	$0.00	$7,830.00	$0.00	$0.00
04012050500202272011		$166.86	$5,800.00	$0.00	$5,966.86	$1,523.20	$4,443.66	$1,523.20	$0.00	$4,443.66	$1,523.20	$0.00	$4,443.66	$1,523.20	25.53	$0.00	$1,523.20	$0.00	$0.00
04012050500202291011		$231,655.28	$0.00	$0.00	$231,655.28	$6,004.02	$225,651.26	$6,004.02	$0.00	$225,651.26	$6,004.02	$0.00	$225,651.26	$6,004.02	2.59	$0.00	$6,130.02	-$126.00	-$126.00
04012050500202292011		$46,529.57	$0.00	$0.00	$46,629.57	$3,432.60	$43,096.97	$3,432.60	$0.00	$43,096.97	$3,432.60	$0.00	$43,096.97	$3,432.60	7.38	$0.00	$4,628.28	-$1,195.68	-$1,195.68
04012050500202294011		$17,304.00	$0.00	$0.00	$17,304.00	$3,614.83	$13,689.17	$3,614.83	$0.00	$13,689.17	$3,614.83	$0.00	$13,689.17	$3,614.83	20.89	$0.00	$3,614.83	$0.00	$0.00
04012050500202296011		$3,166.22	$14,700.00	$0.00	$17,866.22	$16,952.22	$914.00	$16,952.22	$0.00	$914.00	$16,952.22	$0.00	$914.00	$16,952.22	94.88	$0.00	$16,832.22	$120.00	$120.00
04012050500202298011		$2,811.40	$0.00	$0.00	$2,811.40	$232.00	$2,579.40	$232.00	$0.00	$2,579.40	$232.00	$0.00	$2,579.40	$232.00	8.25	$0.00	$232.00	$0.00	$0.00
04012050500202326011		$0.00	$20,000.00	$0.00	$20,000.00	$15,370.00	$4,630.00	$15,370.00	$0.00	$4,630.00	$15,370.00	$0.00	$4,630.00	$15,370.00	76.85	$0.00	$15,370.00	$0.00	$0.00
04012050500203351011		$750,899.50	$3,008,000.00	$600,000.00	$3,158,899.50	$293,321.43	$2,865,578.07	$293,321.43	$0.00	$2,865,578.07	$293,321.43	$0.00	$2,865,578.07	$293,321.43	9.29	$0.00	$158,240.36	$135,081.07	$135,081.07
04012050500203352011		$54,220.41	$23,000.00	$6,500.00	$70,720.41	$36,621.20	$34,099.21	$36,621.20	$0.00	$34,099.21	$36,621.20	$0.00	$34,099.21	$36,621.20	51.78	$0.00	$47,925.05	-$11,303.85	-$11,303.85
04012050500203353011		$5,150.00	$0.00	$0.00	$5,150.00	$0.00	$5,150.00	$0.00	$0.00	$5,150.00	$0.00	$0.00	$5,150.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
04012050500203355011		$111,825.13	$26,000.00	$0.00	$137,825.13	$27,350.12	$110,475.01	$27,350.12	$0.00	$110,475.01	$27,350.12	$0.00	$110,475.01	$27,350.12	19.84	$0.00	$33,152.03	-$5,801.91	-$5,801.91
04012050500203357011		$6,850.10	$0.00	$0.00	$6,850.10	$5,065.72	$1,784.38	$5,065.72	$0.00	$1,784.38	$5,065.72	$0.00	$1,784.38	$5,065.72	73.95	$0.00	$5,065.72	$0.00	$0.00
04012050500203359011		$54,997.88	$0.00	$0.00	$54,997.88	$3,886.00	$51,111.88	$3,886.00	$0.00	$51,111.88	$3,886.00	$0.00	$51,111.88	$3,886.00	7.07	$0.00	$3,886.00	$0.00	$0.00
04012050500203521011		$0.00	$13,000.00	$0.00	$13,000.00	$11,260.99	$1,739.01	$11,260.99	$0.00	$1,739.01	$11,260.99	$0.00	$1,739.01	$11,260.99	86.62	$0.00	$11,260.99	$0.00	$0.00
ACT. INSTITUCIONAL		$2,667,216.26	$3,274,600.00	$606,500.00	$5,335,316.26	$709,401.31	$4,625,914.95	$709,401.31	$0.00	$4,625,914.95	$709,401.31	$0.00	$4,625,914.95	$709,401.31		$0.00	$615,978.63	$93,422.68	$93,422.68
TOTAL PROYECTO		$2,667,216.26	$3,274,600.00	$606,500.00	$5,335,316.26	$709,401.31	$4,625,914.95	$709,401.31	$0.00	$4,625,914.95	$709,401.31	$0.00	$4,625,914.95	$709,401.31		$0.00	$615,978.63	$93,422.68	$93,422.68
003	Administración y finanzas																		
05	EDUCACION																		
04012050500301511012		$4,326.00	$104,000.00	$0.00	$108,326.00	$107,944.24	$381.76	$107,944.24	$0.00	$381.76	$107,944.24	$0.00	$381.76	$107,944.24	99.65	$0.00	$107,944.24	$0.00	$0.00
04012050500301515012		$3,800.70	$0.00	$0.00	$3,800.70	$0.00	$3,800.70	$0.00	$0.00	$3,800.70	$0.00	$0.00	$3,800.70	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
04012050500302211011		$2,615.32	$2,500.00	$0.00	$5,115.32	$3,565.03	$1,550.29	$3,565.03	$0.00	$1,550.29	$3,565.03	$0.00	$1,550.29	$3,565.03	69.69	$0.00	$3,333.03	$232.00	$232.00
04012050500302212011		$350.43	$5,000.00	$0.00	$5,350.43	$5,138.22	$212.21	$5,138.22	$0.00	$212.21	$5,138.22	$0.00	$212.21	$5,138.22	96.03	$0.00	$5,138.22	$0.00	$0.00
04012050500302215011		$478.00	$8,800.00	$0.00	$9,278.00	$6,419.44	$2,858.56	$6,419.44	$0.00	$2,858.56	$6,419.44	$0.00	$2,858.56	$6,419.44	69.19	$0.00	$6,419.44	$0.00	$0.00
04012050500302244011		$0.00	$6,000.00	$0.00	$6,000.00	$1,624.00	$4,376.00	$1,624.00	$0.00	$4,376.00	$1,624.00	$0.00	$4,376.00	$1,624.00	27.07	$0.00	$1,624.00	$0.00	$0.00
04012050500303252011		$0.00	$2,000.00	$0.00	$2,000.00	$1,610.00	$390.00	$1,610.00	$0.00	$390.00	$1,610.00	$0.00	$390.00	$1,610.00	80.50	$0.00	$1,610.00	$0.00	$0.00
04012050500303371041		$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
04012050500303375041		$6,750.00	$0.00	$0.00	$6,750.00	$5,140.90	$1,609.10	$5,140.90	$0.00	$1,609.10	$5,140.90	$0.00	$1,609.10	$5,140.90	76.16	$0.00	$5,140.90	$0.00	$0.00
04012050500303378011		$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	$0.00	$4,600.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL		$42,420.45	$128,300.00	$0.00	$170,720.45	$131,441.83	$39,278.62	$131,441.83	$0.00	$39,278.62	$131,441.83	$0.00	$39,278.62	$131,441.83		$0.00	$131,209.83	$232.00	$232.00
TOTAL PROYECTO		$42,420.45	$128,300.00	$0.00	$170,720.45	$131,441.83	$39,278.62	$131,441.83	$0.00	$39,278.62	$131,441.83	$0.00	$39,278.62	$131,441.83		$0.00	$131,209.83	$232.00	$232.00
TOTAL OBJ. ESTRATEGICO		$4,754,812.38	$3,533,700.00	$606,500.00	$7,882,012.38	$2,051,311.20	$5,630,701.18	$2,076,060.10	$-24,748.90	$5,605,952.28	$2,076,060.10	$0.00	$5,605,952.28	$2,076,060.10		$0.00	$1,982,405.42	$93,654.68	$93,654.68
TOTAL DEPENDENCIA		$4,754,812.38	$3,533,700.00	$606,500.00	$7,882,012.38	$2,051,311.20	$5,630,701.18	$2,076,060.10	$-24,748.90	$5,605,952.28	$2,076,060.10	$0.00	$5,605,952.28	$2,076,060.10		$0.00	$1,982,405.42	$93,654.68	$93,654.68
0402	DEPARTAMENTO DE RECURSOS FINANCIEROS																		
00	OBJETIVO ESTRATEGICO GENERICO																		
001	Servicios generales																		
05	EDUCACION																		
04022050500102113041		$30,323.45	$0.00	$0.00	$30,323.45	$13,878.00	$16,445.45	$13,878.00	$0.00	$16,445.45	$13,878.00	$0.00	$16,445.45	$13,878.00	45.77	$0.00	$13,878.00	$0.00	$0.00
04022050500102132011		$6,701.70	$10,100.00	$0.00	$16,801.70	$5,842.23	$10,959.47	$5,842.23	$0.00	$10,959.47	$5,842.23	$0.00	$10,959.47	$5,842.23	34.77	$0.00	$5,842.23	$0.00	$0.00
04022050500102141031		$48,240.00	$11,600.00	$0.00	$59,840.00	$53,370.08	$6,469.92	$59,767.59	-$6,397.51	$72.41	$59,767.59	$0.00	$72.41	$59,767.59	99.88	$0.00	$59,767.59	$0.00	$0.00

40502001021410	$8,312.00	$300.00	$0.00	$53,612.00	$49,20	$4,411.	$53,57	-$4,36			.19	.0		$5			$53,6	$	
04022050500102142021	$49,312.00	$9,000.00	$0.00	$58,312.00	$39,494.88	$18,817.12	$43,622.94	-$4,128.06	$14,689.06	$43,622.94	$0.00	$14,689.06	$43,622.94	74.81	$0.00	$43,622.94	$0.00	$0.00		
04022050500102181011	$600,000.00	$50,000.00	$0.00	$650,000.00	$515,150.00	$134,850.00	$515,150.00	$0.00	$134,850.00	$515,150.00	$0.00	$134,850.00	$515,150.00	79.25	$0.00	$515,150.00	$0.00	$0.00		
04022050500102182011	$19,316.38	$0.00	$0.00	$19,316.38	$0.00	$19,316.38	$0.00	$0.00	$19,316.38	$0.00	$0.00	$19,316.38	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
04022050500103113011	$1,190,178.22	$0.00	$93,000.00	$1,097,178.22	$314,215.81	$782,962.41	$314,215.81	$0.00	$782,962.41	$314,215.81	$0.00	$782,962.41	$314,215.81	28.64	$0.00	$314,215.81	$0.00	$0.00		
04022050500103131041	$53,600.00	$0.00	$0.00	$53,600.00	$0.00	$53,600.00	$0.00	$0.00	$53,600.00	$0.00	$0.00	$53,600.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
04022050500103132041	$39,075.66	$13,800.00	$0.00	$52,875.66	$45,242.42	$7,633.24	$45,242.42	$0.00	$7,633.24	$45,242.42	$0.00	$7,633.24	$45,242.42	85.56	$0.00	$45,242.42	$0.00	$0.00		
04022050500103132051	$160,674.60	$5,900.00	$0.00	$166,574.60	$83,441.76	$83,132.84	$83,441.76	$0.00	$83,132.84	$83,441.76	$0.00	$83,132.84	$83,441.76	50.09	$0.00	$83,441.76	$0.00	$0.00		
ACT. INSTITUCIONAL	$2,246,734.01	$104,700.00	$93,000.00	$2,258,434.01	$1,119,836.18	$1,138,597.83	$1,134,730.94	$-14,894.76	$1,123,703.07	$1,134,730.94	$0.00	$1,123,703.07	$1,134,730.94		$0.00	$1,134,730.94	$0.00	$0.00		
TOTAL PROYECTO	$2,246,734.01	$104,700.00	$93,000.00	$2,258,434.01	$1,119,836.18	$1,138,597.83	$1,134,730.94	$-14,894.76	$1,123,703.07	$1,134,730.94	$0.00	$1,123,703.07	$1,134,730.94		$0.00	$1,134,730.94	$0.00	$0.00		
002	Servicios generales																			
05	EDUCACION																			
04022050500201442011	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
04022050500201511012	$1,344.76	$0.00	$0.00	$1,344.76	$0.00	$1,344.76	$0.00	$0.00	$1,344.76	$0.00	$0.00	$1,344.76	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
04022050500201515012	$4,088.07	$10,000.00	$0.00	$14,088.07	$9,848.40	$4,239.67	$9,848.40	$0.00	$4,239.67	$9,848.40	$0.00	$4,239.67	$9,848.40	69.91	$0.00	$9,848.40	$0.00	$0.00		
04022050500202211011	$20,643.88	$7,800.00	$0.00	$28,443.88	$12,734.27	$15,709.61	$12,734.27	$0.00	$15,709.61	$12,734.27	$0.00	$15,709.61	$12,734.27	44.77	$0.00	$7,181.19	$5,553.08	$5,553.08		
04022050500202212011	$3,757.90	$6,700.00	$0.00	$10,457.90	$3,957.27	$6,500.63	$3,957.27	$0.00	$6,500.63	$3,957.27	$0.00	$6,500.63	$3,957.27	37.84	$0.00	$3,957.27	$0.00	$0.00		
04022050500202215011	$32,702.14	$0.00	$0.00	$32,702.14	$12,499.00	$20,203.14	$12,499.00	$0.00	$20,203.14	$12,499.00	$0.00	$20,203.14	$12,499.00	38.22	$0.00	$12,499.00	$0.00	$0.00		
04022050500202261031	$232,560.00	$0.00	$0.00	$232,560.00	$84,000.00	$148,560.00	$84,000.00	$0.00	$148,560.00	$84,000.00	$0.00	$148,560.00	$84,000.00	36.12	$0.00	$84,000.00	$0.00	$0.00		
04022050500203252011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
04022050500203311011	$1,750,000.00	$0.00	$0.00	$1,750,000.00	$1,638,891.00	$211,109.00	$1,638,891.00	$0.00	$211,109.00	$1,638,891.00	$0.00	$211,109.00	$1,538,891.00	87.94	$0.00	$1,483,684.00	$55,207.00	$55,207.00		
04022050500203313011	$234,000.00	$109,000.00	$30,000.00	$313,000.00	$252,447.00	$60,553.00	$252,447.00	$0.00	$60,553.00	$252,447.00	$0.00	$60,553.00	$252,447.00	80.65	$0.00	$252,447.00	$0.00	$0.00		
04022050500203314011	$350,000.00	$120,000.00	$0.00	$470,000.00	$431,919.80	$38,080.20	$431,919.80	$0.00	$38,080.20	$431,919.80	$0.00	$38,080.20	$431,919.80	91.90	$0.00	$393,412.99	$38,506.81	$38,506.81		
04022050500203316021	$5,000.00	$0.00	$0.00	$5,000.00	$1,276.00	$3,724.00	$1,276.00	$0.00	$3,724.00	$1,276.00	$0.00	$3,724.00	$1,276.00	25.52	$0.00	$1,276.00	$0.00	$0.00		
04022050500203318011	$12,640.00	$0.00	$0.00	$12,640.00	$1,401.78	$11,238.22	$1,401.78	$0.00	$11,238.22	$1,401.78	$0.00	$11,238.22	$1,401.78	11.09	$0.00	$1,401.78	$0.00	$0.00		
04022050500203323011	$26,332.00	$0.00	$0.00	$26,332.00	$26,187.79	$144.21	$26,187.79	$0.00	$144.21	$26,187.79	$0.00	$144.21	$26,187.79	99.45	$0.00	$19,587.79	$6,600.00	$6,600.00		
04022050500203331011	$185,000.00	$140,000.00	$0.00	$325,000.00	$159,520.47	$165,479.53	$159,520.47	$0.00	$165,479.53	$159,520.47	$0.00	$165,479.53	$159,520.47	49.08	$0.00	$151,209.65	$8,310.82	$8,310.82		
04022050500203338011	$536,874.58	$0.00	$0.00	$536,874.58	$258,889.01	$277,985.57	$258,889.01	$0.00	$277,985.57	$258,889.01	$0.00	$277,985.57	$258,889.01	48.22	$0.00	$258,889.01	$0.00	$0.00		
04022050500203341011	$18,000.00	$22,000.00	$0.00	$40,000.00	$3,305.60	$36,694.40	$3,305.60	$0.00	$36,694.40	$3,305.60	$0.00	$36,694.40	$3,305.60	8.26	$0.00	$3,305.60	$0.00	$0.00		
04022050500203345011	$180,000.00	$260,000.00	$0.00	$440,000.00	$217,798.47	$222,201.53	$217,798.47	$0.00	$222,201.53	$217,798.47	$0.00	$222,201.53	$217,798.47	49.50	$0.00	$217,798.47	$0.00	$0.00		
04022050500203371041	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
04022050500203375041	$8,400.00	$33,000.00	$0.00	$41,400.00	$10,797.93	$30,602.07	$10,797.93	$0.00	$30,602.07	$10,797.93	$0.00	$30,602.07	$10,797.93	26.08	$0.00	$10,797.93	$0.00	$0.00		
04022050500203378011	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
04022050500203382011	$85,000.00	$0.00	$0.00	$85,000.00	$5,880.53	$79,119.47	$5,880.53	$0.00	$79,119.47	$5,880.53	$0.00	$79,119.47	$5,880.53	6.92	$0.00	$6,576.53	-$696.00	-$696.00		
04022050500203392031	$145,200.00	$29,000.00	$0.00	$174,200.00	$52,165.24	$122,034.76	$52,165.24	$0.00	$122,034.76	$52,165.24	$0.00	$122,034.76	$52,165.24	29.95	$0.00	$52,165.24	$0.00	$0.00		
04022050500203399041	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
ACT. INSTITUCIONAL	$4,326,743.33	$739,500.00	$30,000.00	$5,035,243.33	$3,083,519.56	$1,951,723.77	$3,083,519.56	$0.00	$1,951,723.77	$3,083,519.56	$0.00	$1,951,723.77	$3,083,519.56		$0.00	$2,970,037.85	$113,481.71	$113,481.71		
TOTAL PROYECTO	$4,326,743.33	$739,500.00	$30,000.00	$5,035,243.33	$3,083,519.56	$1,951,723.77	$3,083,519.56	$0.00	$1,951,723.77	$3,083,519.56	$0.00	$1,951,723.77	$3,083,519.56		$0.00	$2,970,037.85	$113,481.71	$113,481.71		
TOTAL OBJ. ESTRATEGICO	$6,572,477.34	$844,200.00	$123,000.00	$7,293,677.34	$4,203,355.74	$3,090,321.60	$4,218,250.50	$-14,894.76	$3,075,426.84	$4,218,250.50	$0.00	$3,075,426.84	$4,218,250.50		$0.00	$4,104,768.79	$113,481.71	$113,481.71		
TOTAL DEPENDENCIA	$6,572,477.34	$844,200.00	$123,000.00	$7,293,677.34	$4,203,355.74	$3,090,321.60	$4,218,250.50	$-14,894.76	$3,075,426.84	$4,218,250.50	$0.00	$3,075,426.84	$4,218,250.50		$0.00	$4,104,768.79	$113,481.71	$113,481.71		
0404	DEPARTAMENTO DE RECURSOS HUMANOS																			
00	OBJETIVO ESTRATEGICO GENERICO																			
001	Administración de Recursos Humanos																			
05	EDUCACION																			
04042050500102113041	$9,214.48	$3,000.00	$0.00	$12,214.48	$4,626.00	$7,588.48	$4,626.00	$0.00	$7,588.48	$4,626.00	$0.00	$7,588.48	$4,626.00	37.87	$0.00	$4,626.00	$0.00	$0.00		
04042050500102141031	$20,368.00	$4,000.00	$0.00	$24,368.00	$21,493.50	$2,874.50	$23,792.98	-$2,299.48	$575.02	$23,792.98	$0.00	$575.02	$23,792.98	97.64	$0.00	$23,792.98	$0.00	$0.00		
04042050500102141051	$21,440.00	$0.00	$0.00	$21,440.00	$17,764.42	$3,675.58	$19,334.85	-$1,570.43	$2,105.15	$19,334.85	$0.00	$2,105.15	$19,334.85	90.18	$0.00	$19,334.85	$0.00	$0.00		
04042050500102142021	$21,440.00	$0.00	$0.00	$21,440.00	$14,195.79	$7,244.21	$15,679.55	-$1,483.76	$5,760.45	$15,679.55	$0.00	$5,760.45	$15,679.55	73.13	$0.00	$15,679.55	$0.00	$0.00		
04042050500102182011	$8,422.96	$0.00	$0.00	$8,422.96	$0.00	$8,422.96	$0.00	$0.00	$8,422.96	$0.00	$0.00	$8,422.96	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		
04042050500103113011	$248,843.36	$0.00	$0.00	$248,843.36	$114,333.28	$134,510.08	$114,333.28	$0.00	$134,510.08	$114,333.28	$0.00	$134,510.08	$114,333.28	45.95	$0.00	$114,333.28	$0.00	$0.00		
04042050500103131041	$26,800.00	$0.00	$0.00	$26,800.00	$0.00	$26,800.00	$0.00	$0.00	$26,800.00	$0.00	$0.00	$26,800.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00		

4205050010 3	$16,475.91	$3,700.00	$0.00	$20,175.	$15,.	$4,5.	$15,.	.	$. .06	.16,604.85	$0.00	$19,071.06	$19,604.85	77.34	$0.00	$15,604.85	$0.00	$0.00
04042050500103132051	$27,459.79	$2,100.00	$0.00	$29,559.79	$26,139.50	$3,420.29	$26,139.50	$0.00	$3,420.29	$26,139.50	$0.00	$3,420.29	$26,139.50	88.43	$0.00	$26,139.50	$0.00	$0.00
ACT. INSTITUCIONAL	$400,464.50	$12,800.00	$0.00	$413,264.50	$214,157.34	$199,107.16	$219,511.01	$-5,353.67	$193,753.49	$219,511.01	$0.00	$193,753.49	$219,511.01		$0.00	$219,511.01	$0.00	$0.00
TOTAL PROYECTO	$400,464.50	$12,800.00	$0.00	$413,264.50	$214,157.34	$199,107.16	$219,511.01	$-5,353.67	$193,753.49	$219,511.01	$0.00	$193,753.49	$219,511.01		$0.00	$219,511.01	$0.00	$0.00
002	Capacitación a personal administrativo																	
05	EDUCACION																	
04042050500201519012	$1,174.20	$12,000.00	$0.00	$13,174.20	$12,360.01	$814.19	$12,360.01	$0.00	$814.19	$12,360.01	$0.00	$814.19	$12,360.01	93.82	$0.00	$12,360.01	$0.00	$0.00
04042050500202211011	$13,014.30	$0.00	$0.00	$13,014.30	$1,072.03	$11,942.27	$1,072.03	$0.00	$11,942.27	$1,072.03	$0.00	$11,942.27	$1,072.03	8.24	$0.00	$1,254.09	-$182.06	-$182.06
04042050500202212011	$624.40	$0.00	$0.00	$624.40	$162.80	$461.60	$162.80	$0.00	$461.60	$162.80	$0.00	$461.60	$162.80	26.07	$0.00	$162.80	$0.00	$0.00
04042050500202221041	$53,815.10	$10,000.00	$0.00	$63,815.10	$10,682.20	$53,132.90	$10,682.20	$0.00	$53,132.90	$10,682.20	$0.00	$53,132.90	$10,682.20	16.74	$0.00	$12,303.51	-$1,621.31	-$1,621.31
04042050500202223011	$1,565.86	$0.00	$0.00	$1,565.86	$177.90	$1,387.96	$177.90	$0.00	$1,387.96	$177.90	$0.00	$1,387.96	$177.90	11.36	$0.00	$177.90	$0.00	$0.00
04042050500203323011	$10,800.00	$0.00	$0.00	$10,800.00	$9,829.93	$970.07	$9,829.93	$0.00	$970.07	$9,829.93	$0.00	$970.07	$9,829.93	91.02	$0.00	$9,829.93	$0.00	$0.00
04042050500203334011	$309,000.00	$0.00	$0.00	$309,000.00	$88,127.79	$220,872.21	$122,927.79	$-34,800.00	$186,072.21	$122,927.79	$0.00	$186,072.21	$122,927.79	39.78	$0.00	$115,437.79	$7,490.00	$7,490.00
04042050500203371041	$65,000.00	$0.00	$0.00	$65,000.00	$43,743.00	$21,257.00	$43,743.00	$0.00	$21,257.00	$43,743.00	$0.00	$21,257.00	$43,743.00	67.30	$0.00	$43,743.00	$0.00	$0.00
04042050500203375041	$14,000.00	$0.00	$0.00	$14,000.00	$10,685.57	$3,314.43	$10,685.57	$0.00	$3,314.43	$10,685.57	$0.00	$3,314.43	$10,685.57	76.33	$0.00	$10,685.57	$0.00	$0.00
04042050500203378011	$19,300.00	$0.00	$0.00	$19,300.00	$0.00	$19,300.00	$0.00	$0.00	$19,300.00	$0.00	$0.00	$19,300.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$488,293.86	$22,000.00	$0.00	$510,293.86	$176,841.23	$333,452.63	$211,641.23	$-34,800.00	$298,652.63	$211,641.23	$0.00	$298,652.63	$211,641.23		$0.00	$205,954.60	$5,686.63	$5,686.63
TOTAL PROYECTO	$488,293.86	$22,000.00	$0.00	$510,293.86	$176,841.23	$333,452.63	$211,641.23	$-34,800.00	$298,652.63	$211,641.23	$0.00	$298,652.63	$211,641.23		$0.00	$205,954.60	$5,686.63	$5,686.63
003	Administración de Recursos Humanos																	
05	EDUCACION																	
04042050500301511012	$7,828.00	$0.00	$0.00	$7,828.00	$4,219.21	$3,608.79	$4,219.21	$0.00	$3,608.79	$4,219.21	$0.00	$3,608.79	$4,219.21	53.90	$0.00	$4,219.21	$0.00	$0.00
04042050500301515012	$26,370.60	$0.00	$0.00	$26,370.60	$9,848.40	$16,522.20	$9,848.40	$0.00	$16,522.20	$9,848.40	$0.00	$16,522.20	$9,848.40	37.35	$0.00	$9,848.40	$0.00	$0.00
04042050500302211011	$26,294.32	$60.00	$0.00	$26,354.32	$4,470.61	$21,883.71	$4,470.61	$0.00	$21,883.71	$4,470.61	$0.00	$21,883.71	$4,470.61	16.96	$0.00	$5,769.08	-$1,298.47	-$1,298.47
04042050500302212011	$25,495.02	$0.00	$0.00	$25,495.02	$7,680.23	$17,814.79	$7,680.23	$0.00	$17,814.79	$7,680.23	$0.00	$17,814.79	$7,680.23	30.12	$0.00	$7,408.79	$271.44	$271.44
04042050500302214011	$233.28	$500.00	$0.00	$733.28	$362.59	$370.69	$362.59	$0.00	$370.69	$362.59	$0.00	$370.69	$362.59	49.45	$0.00	$362.59	$0.00	$0.00
04042050500302215011	$16,144.70	$0.00	$0.00	$16,144.70	$2,958.00	$13,186.70	$2,958.00	$0.00	$13,186.70	$2,958.00	$0.00	$13,186.70	$2,958.00	18.32	$0.00	$2,958.00	$0.00	$0.00
04042050500302221041	$16,345.15	$0.00	$0.00	$16,345.15	$5,585.70	$10,759.45	$5,585.70	$0.00	$10,759.45	$5,585.70	$0.00	$10,759.45	$5,585.70	34.17	$0.00	$5,585.70	$0.00	$0.00
04042050500302223011	$2,642.79	$0.00	$0.00	$2,642.79	$335.40	$2,307.39	$335.40	$0.00	$2,307.39	$335.40	$0.00	$2,307.39	$335.40	12.69	$0.00	$335.40	$0.00	$0.00
04042050500302271011	$158,620.00	$0.00	$0.00	$158,620.00	$41,777.61	$116,842.39	$41,777.61	$0.00	$116,842.39	$41,777.61	$0.00	$116,842.39	$41,777.61	26.34	$0.00	$41,777.61	$0.00	$0.00
04042050500302294011	$271.92	$0.00	$0.00	$271.92	$0.00	$271.92	$0.00	$0.00	$271.92	$0.00	$0.00	$271.92	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
04042050500303353011	$74,120.00	$0.00	$0.00	$74,120.00	$0.00	$74,120.00	$0.00	$0.00	$74,120.00	$0.00	$0.00	$74,120.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
04042050500303378011	$12,090.00	$0.00	$0.00	$12,090.00	$0.00	$12,090.00	$0.00	$0.00	$12,090.00	$0.00	$0.00	$12,090.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
04042050500303382011	$17,491.92	$0.00	$0.00	$17,491.92	$2,062.29	$15,429.63	$2,062.29	$0.00	$15,429.63	$2,062.29	$0.00	$15,429.63	$2,062.29	11.79	$0.00	$2,062.29	$0.00	$0.00
ACT. INSTITUCIONAL	$383,947.70	$560.00	$0.00	$384,507.70	$79,300.04	$305,207.66	$79,300.04	$0.00	$305,207.66	$79,300.04	$0.00	$305,207.66	$79,300.04		$0.00	$80,327.07	$-1,027.03	$-1,027.03
TOTAL PROYECTO	$383,947.70	$560.00	$0.00	$384,507.70	$79,300.04	$305,207.66	$79,300.04	$0.00	$305,207.66	$79,300.04	$0.00	$305,207.66	$79,300.04		$0.00	$80,327.07	$-1,027.03	$-1,027.03
TOTAL OBJ. ESTRATEGICO	$1,272,706.06	$35,360.00	$0.00	$1,308,066.06	$470,298.61	$837,767.45	$510,452.28	$-40,153.67	$797,613.78	$510,452.28	$0.00	$797,613.78	$510,452.28		$0.00	$505,792.68	$4,659.60	$4,659.60
TOTAL DEPENDENCIA	$1,272,706.06	$35,360.00	$0.00	$1,308,066.06	$470,298.61	$837,767.45	$510,452.28	$-40,153.67	$797,613.78	$510,452.28	$0.00	$797,613.78	$510,452.28		$0.00	$505,792.68	$4,659.60	$4,659.60
0405	DEPARTAMENTO DE RECURSOS MATERIALES Y SERVICIOS																	
00	OBJETIVO ESTRATEGICO GENERICO																	
001	Administración de Recursos Materiales																	
05	EDUCACION																	
04052050500102113041	$18,428.97	$4,000.00	$0.00	$22,428.97	$14,546.20	$7,882.77	$14,546.20	$0.00	$7,882.77	$14,546.20	$0.00	$7,882.77	$14,546.20	64.85	$0.00	$14,546.20	$0.00	$0.00
04052050500102141031	$32,160.00	$9,700.00	$0.00	$41,860.00	$38,653.39	$3,306.61	$41,553.39	$-3,000.00	$306.61	$41,553.39	$0.00	$306.61	$41,553.39	99.27	$0.00	$41,553.39	$0.00	$0.00
04052050500102141051	$32,160.00	$3,600.00	$0.00	$35,760.00	$32,981.62	$2,778.38	$35,625.50	$-2,643.88	$134.50	$35,625.50	$0.00	$134.50	$35,625.50	99.62	$0.00	$35,625.50	$0.00	$0.00
04052050500102142021	$32,160.00	$10,200.00	$0.00	$42,360.00	$32,938.51	$9,421.49	$36,381.29	$-3,442.78	$5,978.71	$36,381.29	$0.00	$5,978.71	$36,381.29	85.89	$0.00	$36,381.29	$0.00	$0.00
04052050500102182011	$12,357.92	$0.00	$0.00	$12,357.92	$0.00	$12,357.92	$0.00	$0.00	$12,357.92	$0.00	$0.00	$12,357.92	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
04052050500103113011	$393,077.70	$41,000.00	$0.00	$434,077.70	$270,195.73	$163,881.97	$270,195.73	$0.00	$163,881.97	$270,195.73	$0.00	$163,881.97	$270,195.73	62.25	$0.00	$270,195.73	$0.00	$0.00
04052050500103131041	$26,800.00	$0.00	$0.00	$26,800.00	$0.00	$26,800.00	$0.00	$0.00	$26,800.00	$0.00	$0.00	$26,800.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
04052050500103132041	$26,025.63	$11,600.00	$0.00	$37,625.63	$34,380.66	$3,244.97	$34,380.66	$0.00	$3,244.97	$34,380.66	$0.00	$3,244.97	$34,380.66	91.38	$0.00	$34,380.66	$0.00	$0.00
04052050500103132051	$43,332.39	$8,500.00	$0.00	$51,832.39	$46,724.32	$5,108.07	$46,724.32	$0.00	$5,108.07	$46,724.32	$0.00	$5,108.07	$46,724.32	90.15	$0.00	$46,724.32	$0.00	$0.00
ACT. INSTITUCIONAL	$616,502.61	$88,600.00	$0.00	$705,102.61	$470,320.43	$234,782.18	$479,407.09	$-9,086.66	$225,695.52	$479,407.09	$0.00	$225,695.52	$479,407.09		$0.00	$479,407.09	$0.00	$0.00

PROYECTO	,502.61	100.00	$0.00	$705,102.6	$470,3	$234,78	$478,4	$-9,0	$225		.09		$4				$479.		
002 Administración de Recursos Materiales																			
05 EDUCACION																			
04052050500201254012	$6,800.00	$0.00	$0.00	$6,800.00	$0.00	$6,800.00	$0.00	$0.00	$6,800.00	$0.00	$0.00	$6,800.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04052050500201511012	$2,126.74	$5,000.00	$0.00	$7,126.74	$4,986.62	$2,140.12	$4,986.62	$0.00	$2,140.12	$4,986.62	$0.00	$2,140.12	$4,986.62	69.97	$0.00	$4,986.62	$0.00	$0.00	
04052050500201515012	$8,723.07	$0.00	$0.00	$8,723.07	$0.00	$8,723.07	$0.00	$0.00	$8,723.07	$0.00	$0.00	$8,723.07	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04052050500201561012	$5,510.50	$0.00	$0.00	$5,510.50	$0.00	$5,510.50	$0.00	$0.00	$5,510.50	$0.00	$0.00	$5,510.50	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04052050500201562012	$6,695.00	$0.00	$0.00	$6,695.00	$0.00	$6,695.00	$0.00	$0.00	$6,695.00	$0.00	$0.00	$6,695.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04052050500201591012	$15,450.00	$0.00	$0.00	$15,450.00	$0.00	$15,450.00	$0.00	$0.00	$15,450.00	$0.00	$0.00	$15,450.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04052050500202211011	$10,374.91	$500.00	$0.00	$10,874.91	$4,821.26	$6,053.65	$4,821.26	$0.00	$6,053.65	$4,821.26	$0.00	$6,053.65	$4,821.26	44.33	$0.00	$4,718.02	$103.24	$103.24	
04052050500202212011	$12,006.46	$0.00	$0.00	$12,006.46	$0.00	$12,006.46	$0.00	$0.00	$12,006.46	$0.00	$0.00	$12,006.46	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04052050500202215011	$2,165.50	$0.00	$0.00	$2,165.50	$0.00	$2,165.50	$0.00	$0.00	$2,165.50	$0.00	$0.00	$2,165.50	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04052050500202216011	$1,236.00	$0.00	$0.00	$1,236.00	$0.00	$1,236.00	$0.00	$0.00	$1,236.00	$0.00	$0.00	$1,236.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04052050500202291011	$97,509.13	$0.00	$0.00	$97,509.13	$0.00	$97,509.13	$0.00	$0.00	$97,509.13	$0.00	$0.00	$97,509.13	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04052050500202292011	$4,950.00	$600.00	$0.00	$5,550.00	$2,976.02	$2,573.98	$2,976.02	$0.00	$2,573.98	$2,976.02	$0.00	$2,573.98	$2,976.02	53.62	$0.00	$2,976.02	$0.00	$0.00	
04052050500202298011	$1,236.00	$0.00	$0.00	$1,236.00	$0.00	$1,236.00	$0.00	$0.00	$1,236.00	$0.00	$0.00	$1,236.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04052050500202323011	$9,600.00	$26,000.00	$0.00	$35,600.00	$33,111.70	$2,488.30	$33,111.70	$0.00	$2,488.30	$33,111.70	$0.00	$2,488.30	$33,111.70	93.01	$0.00	$22,698.53	$10,413.17	$10,413.17	
04052050500203325011	$0.00	$3,000.00	$0.00	$3,000.00	$700.00	$2,300.00	$700.00	$0.00	$2,300.00	$700.00	$0.00	$2,300.00	$700.00	23.33	$0.00	$700.00	$0.00	$0.00	
04052050500203347011	$0.00	$11,000.00	$0.00	$11,000.00	$6,140.31	$4,859.69	$6,140.31	$0.00	$4,859.69	$6,140.31	$0.00	$4,859.69	$6,140.31	55.82	$0.00	$6,140.31	$0.00	$0.00	
04052050500203351011	$59,960.00	$0.00	$0.00	$59,960.00	$0.00	$59,960.00	$0.00	$0.00	$59,960.00	$0.00	$0.00	$59,960.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
ACT. INSTITUCIONAL	$244,343.31	$46,100.00	$0.00	$290,443.31	$52,735.91	$237,707.40	$52,735.91	$0.00	$237,707.40	$52,735.91	$0.00	$237,707.40	$52,735.91		$0.00	$42,219.50	$10,516.41	$10,516.41	
TOTAL PROYECTO	$244,343.31	$46,100.00	$0.00	$290,443.31	$52,735.91	$237,707.40	$52,735.91	$0.00	$237,707.40	$52,735.91	$0.00	$237,707.40	$52,735.91		$0.00	$42,219.50	$10,516.41	$10,516.41	
TOTAL OBJ. ESTRATEGICO	$860,845.92	$134,700.00	$0.00	$995,545.92	$523,056.34	$472,489.58	$532,143.00	$-9,086.66	$463,402.92	$532,143.00	$0.00	$463,402.92	$532,143.00		$0.00	$521,626.59	$10,516.41	$10,516.41	
TOTAL DEPENDENCIA	$860,845.92	$134,700.00	$0.00	$995,545.92	$523,056.34	$472,489.58	$532,143.00	$-9,086.66	$463,402.92	$532,143.00	$0.00	$463,402.92	$532,143.00		$0.00	$521,626.59	$10,516.41	$10,516.41	
0406 DEPARTAMENTO DE NOMINA																			
00 OBJETIVO ESTRATEGICO GENERICO																			
001 Servicios Personales																			
05 EDUCACION																			
04062050500102113041	$11,027.26	$0.00	$0.00	$11,027.26	$4,626.00	$6,401.26	$4,626.00	$0.00	$6,401.26	$4,626.00	$0.00	$6,401.26	$4,626.00	41.95	$0.00	$4,626.00	$0.00	$0.00	
04062050500102141031	$20,368.00	$0.00	$0.00	$20,368.00	$13,985.58	$6,382.42	$17,310.88	$-$3,325.30	$3,057.12	$17,310.88	$0.00	$3,057.12	$17,310.88	84.99	$0.00	$17,310.88	$0.00	$0.00	
04062050500102141051	$21,440.00	$0.00	$0.00	$21,440.00	$16,682.46	$4,757.54	$20,358.45	$-$3,675.99	$1,081.55	$20,358.45	$0.00	$1,081.55	$20,358.45	94.96	$0.00	$20,358.45	$0.00	$0.00	
04062050500102142021	$21,440.00	$0.00	$0.00	$21,440.00	$9,110.56	$12,329.44	$9,749.25	-$638.69	$11,690.75	$9,749.25	$0.00	$11,690.75	$9,749.25	45.47	$0.00	$9,749.25	$0.00	$0.00	
04062050500102182011	$7,957.33	$0.00	$0.00	$7,957.33	$0.00	$7,957.33	$0.00	$0.00	$7,957.33	$0.00	$0.00	$7,957.33	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04062050500103113011	$241,346.05	$0.00	$62,000.00	$179,346.05	$51,115.98	$128,230.07	$51,115.98	$0.00	$128,230.07	$51,115.98	$0.00	$128,230.07	$51,115.98	28.50	$0.00	$51,115.98	$0.00	$0.00	
04062050500103131041	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	$0.00	$16,080.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04062050500103132041	$17,885.05	$1,800.00	$0.00	$19,285.05	$6,717.06	$12,567.99	$6,717.06	$0.00	$12,567.99	$6,717.06	$0.00	$12,567.99	$6,717.06	34.83	$0.00	$6,717.06	$0.00	$0.00	
04062050500103132051	$27,459.79	$1,000.00	$0.00	$28,459.79	$12,963.89	$15,495.90	$12,963.89	$0.00	$15,495.90	$12,963.89	$0.00	$15,495.90	$12,963.89	45.55	$0.00	$12,963.89	$0.00	$0.00	
ACT. INSTITUCIONAL	$384,803.48	$2,800.00	$62,000.00	$325,403.48	$115,201.53	$210,201.95	$122,841.51	$-7,639.98	$202,561.97	$122,841.51	$0.00	$202,561.97	$122,841.51		$0.00	$122,841.51	$0.00	$0.00	
TOTAL PROYECTO	$384,803.48	$2,800.00	$62,000.00	$325,403.48	$115,201.53	$210,201.95	$122,841.51	$-7,639.98	$202,561.97	$122,841.51	$0.00	$202,561.97	$122,841.51		$0.00	$122,841.51	$0.00	$0.00	
002 Servicios Personales																			
05 EDUCACION																			
04062050500202211011	$8,962.90	$4,000.00	$0.00	$12,962.90	$2,625.96	$10,336.94	$2,625.96	$0.00	$10,336.94	$2,625.96	$0.00	$10,336.94	$2,625.96	20.26	$0.00	$2,196.35	$429.61	$429.61	
04062050500202212011	$124,532.52	$0.00	$0.00	$124,532.52	$15,196.81	$109,335.71	$15,196.81	$0.00	$109,335.71	$15,196.81	$0.00	$109,335.71	$15,196.81	12.20	$0.00	$10,549.27	$4,647.54	$4,647.54	
04062050500202215011	$7,760.88	$0.00	$0.00	$7,760.88	$0.00	$7,760.88	$0.00	$0.00	$7,760.88	$0.00	$0.00	$7,760.88	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04062050500202515011	$9,375.60	$0.00	$0.00	$9,375.60	$0.00	$9,375.60	$0.00	$0.00	$9,375.60	$0.00	$0.00	$9,375.60	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
04062050500202591011	$2,781.00	$0.00	$0.00	$2,781.00	$0.00	$2,781.00	$0.00	$0.00	$2,781.00	$0.00	$0.00	$2,781.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	
ACT. INSTITUCIONAL	$153,412.90	$4,000.00	$0.00	$157,412.90	$17,822.77	$139,590.13	$17,822.77	$0.00	$139,590.13	$17,822.77	$0.00	$139,590.13	$17,822.77		$0.00	$12,745.62	$5,077.15	$5,077.15	
TOTAL PROYECTO	$153,412.90	$4,000.00	$0.00	$157,412.90	$17,822.77	$139,590.13	$17,822.77	$0.00	$139,590.13	$17,822.77	$0.00	$139,590.13	$17,822.77		$0.00	$12,745.62	$5,077.15	$5,077.15	
TOTAL OBJ. ESTRATEGICO	$538,216.38	$6,600.00	$62,000.00	$482,816.38	$133,024.30	$349,792.08	$140,664.28	$-7,639.98	$342,152.10	$140,664.28	$0.00	$342,152.10	$140,664.28		$0.00	$135,587.13	$5,077.15	$5,077.15	
TOTAL DEPENDENCIA	$538,216.38	$6,600.00	$62,000.00	$482,816.38	$133,024.30	$349,792.08	$140,664.28	$-7,639.98	$342,152.10	$140,664.28	$0.00	$342,152.10	$140,664.28		$0.00	$135,587.13	$5,077.15	$5,077.15	
TOTAL GENERAL	$110,316,895.32	$12,338,975.00	$12,338,975.00	$110,316,895.32	$29,546,922.26	$80,769,973.06	$30,050,975.83	$-604,053.57	$80,265,919.49	$30,050,442.23	$533.60	$80,266,453.09	$30,050,442.23		$0.00	$29,669,921.86	$380,520.37	$380,520.37	

Instituto Tecnologico Supeior de Monclova
Programas y Proyectos de Inversión 2014

Proceso Clave	No.	Proyectos
Formación Profesional, Calidad Educativa	1	Atención a la Demanda (Nuevo Ingreso)
	2	Atención a la Demanda (Promoción)
	3	Acreditación de Programas academicos
	4	Eventos y Concursos Académicos
	5	Reuniones de Academia
	6	Trabajo Social
	7	Tutorías
	8	Becas
Investigación	9	Investigación
Desarrollo Profesional	10	Formación, Actualización y Evaluación Docente
Total Proceso Educativo		
Vinculación Institucional	11	Servicio Social y Residencias Profesionales
	12	Egresados y Bolsa de Trabajo
	13	Convenios de Vinculación y Visitas
	14	Difusión Institucional
	15	Eventos Institucionales
Total Proceso Estratégico		
Programación Presupuestal	16	Planeación, Programación y Presupuesto
	17	Equipamiento
	18	Actividades Culturales
	19	Actividades Deportivas
Total Proceso Estratégico		
Aseguramiento de la Calidad	20	Aulas Laboratorio de Computo
	21	Biblioteca
	22	Centro de Computo
	23	Coordinación de Carreras
	24	Dirección General
	25	Enfermería
	26	Ingles
	27	Laboratorio de Ingeniería Tecnológica
	28	Mantenimiento
	29	Prefectura
Gestión de la Calidad	30	Certificación
Capacitación y Desarrollo	31	Capacitación a Personal Administrativo
Servicios Escolares	32	Control Escolar
Total Proceso Estratégico		
Administración, Recursos Financieros	33	Administración y Finanzas
	34	Nomina
	35	Servicios Generales
	36	Administración de Recursos Humanos
	37	Administración de Recursos Materiales
	36	Administración de Recursos Materiales
Total Proceso Estratégico		
Construcción	38	Construcciones

INDICADORES DE RESULTADOS.

#	INDICADOR
1	Atención a la demanda
2	Deserción
3	Reprobación
4	Titulación
5	Alumnos en residencias profesionales
6	Baja temporal
7	Eficiencia terminal
8	Alumnos por docente
9	Alumnos becarios
10	Docentes en formación
11	Docentes en actualización
12	Docentes con posgrado
13	Evaluación docente
14	Alumnos en servicio social
15	Alumnos en actividades deportivas
16	Alumnos en actividades culturales
17	Egresados en el sector laboral
18	Eficiencia de convenios
19	Docentes en investigación
20	Alumnos en investigación
21	Cobertura en el entorno
22	Aulas ocupadas
23	Volúmenes por alumno
24	Alumnos por computadora
25	Alumnos por administrativo
26	Capacitación a personal administrativo
27	Costo por alumno

Instituto Tecnologico Supeior de Monclova
Cumplimiento de los Objetivos de los Planes y Proyectos 2014

Proceso Clave	No.	Proyectos	CAPITULO						
			1000	2000	3000	4000	5000	6000	Total
Formación Profesional, Calidad Educativa	1	Atención a la Demanda (Nuevo Ingreso)		132,586.45					132,586.45
	2	Atención a la Demanda (Promoción)		50,463.10	73,130.00				123,593.10
	3	Acreditación de Programas academicos		9,613.41	129,600.00				139,213.41
	4	Eventos y Concursos Académicos		38,668.80	25,392.00				64,060.80
	5	Reuniones de Academia		53,968.16					53,968.16
	6	Trabajo Social		2,574.60					2,574.60
	7	Tutorías		1,099.57					1,099.57
	8	Becas		23,506.64	2,100.00				25,606.64
Investigación	9	Investigación		38,218.41	150,000.00				188,218.41
Desarrollo Profesional	10	Formación, Actualización y Evaluación Docente		93,092.36	28,236.00				121,328.36
Total Proceso Educativo				443,791.50	408,458.00	0.00			852,249.50
Vinculación Institucional	11	Servicio Social y Residencias Profesionales		3,212.85					3,212.85
	12	Egresados y Bolsa de Trabajo		4,563.81					4,563.81
	13	Convenios de Vinculación y Visitas		65,295.10	7,000.00				72,295.10
	14	Difusión Institucional		23,793.21	6,964.02				30,757.23
	15	Eventos Institucionales		7,576.45	233,960.10				241,536.55
Total Proceso Estratégico				104,441.42	247,924.12				352,365.54
Programación Presupuestal	16	Planeación, Programación y Presupuesto		27,324.05	80,298.20				107,622.25
	17	Equipamiento							0.00
	18	Actividades Culturales		31,501.54	100,127.00				131,628.54
	19	Actividades Deportivas		68,552.65	145,000.00				213,552.65
Total Proceso Estratégico				127,378.24	325,425.20	0.00			452,803.44
Aseguramiento de la Calidad	20	Aulas Laboratorio de Computo			35,000.00				35,000.00
	21	Biblioteca		98,962.58					98,962.58
	22	Centro de Computo		172,926.02	84,000.00				256,926.02
	23	Coordinación de Carreras		11,952.87					11,952.87
	24	Dirección General		69,661.39	195,000.00				264,661.39
	25	Enfermería		3,832.88					3,832.88
	26	Ingles		26,796.25	13,854.00				40,650.25
	27	Laboratorio de Ingenieria Tecnológica		104,599.01	47,201.16				151,800.17
	28	Mantenimiento		147,759.46	101,443.02				249,202.48
	29	Prefectura		86,092.11	95,000.00				181,092.11
Gestión de la Calidad	30	Certificación		30,621.31	335,542.80				366,164.11
Capacitación y Desarrollo	31	Capacitación a Personal Administrativo		3,058.01	312,300.00				315,358.01
Servicios Escolares	32	Control Escolar		231,735.32	275,800.00				507,535.32
Total Proceso Estratégico				987,997.21	1,495,140.98	0.00		0.00	2,483,138.19
Administración, Recursos Financieros	33	Administración y Finanzas		9,211.75	30,850.00				40,061.75
	34	Nomina	35,146,280.33	70,893.09					35,217,173.42
	35	Servicios Generales		221,970.96	5,989,306.20	342,470.00			6,553,747.16
	36	Administración de Recursos Humanos		64,630.00	103,701.92				168,331.92
	37	Administración de Recursos Materiales		153,134.25	59,960.00				213,094.25
	36	Administración de Recursos Materiales							
									0.00
Total Proceso Estratégico			35,146,280.33	519,840.05	6,183,818.12	342,470.00			42,192,408.50
Construcción	38	Construcciones							0.00
Total Proceso Estratégico								0.00	0.00
Total Ejercido 2014			**35,146,280.33**	**2,183,448.42**	**8,660,766.42**	**342,470.00**	**0.00**	**0.00**	**46,332,965.17**
Total Presupuesto Autorizado 2014			**35,146,280.33**	**2,183,448.42**	**8,660,766.42**	**342,470.00**	**5,293,374.76**	**0.00**	**51,626,339.93**
Cumplimiento			**100%**	**100%**	**100%**	**100%**	**100%**	**100%**	

EVALUACIÓN DE LOS INDICADORES DE RESULTADOS 2014.

#	INDICADOR	Enero 2014	Diciembre 2014	META NAC.
1	Atención a la demanda	82.54%	88%	90%
2	Deserción	3.65%	3.8%	7.5%
3	Reprobación	13.45%	13.2%	13%
4	Titulación	44.79%	48.7%	50%
5	Alumnos en residencias profesionales	100%	100%	100%
6	Baja temporal	15.93%	8%	3%
7	Eficiencia terminal	39.31%	44.8%	55%
8	Alumnos por docente	31	29	21
9	Alumnos becarios	35.35%	11.95%	70%
10	Docentes en formación	100%	100%	100%
11	Docentes en actualización	100%	100%	90%
12	Docentes con posgrado	62.3%	68.75%	50%
13	Evaluación docente	100%	100%	100%
14	Alumnos en servicio social	100%	100%	100%
15	Alumnos en actividades deportivas	36.6%	37%	35%
16	Alumnos en actividades culturales	40%	35%	35%
17	Egresados en el sector laboral	92.3%	95%	62%
18	Eficiencia de convenios	100%	100%	100%
19	Docentes en investigación	57.81%	34%	22%
20	Alumnos en investigación	10%	10.2%	10%
21	Cobertura en el entorno	13.96%	15.42%	25%
22	Aulas ocupadas	100%	100%	100%
23	Volúmenes por alumno	2	2	9
24	Alumnos por computadora	9	8	8
25	Alumnos por administrativo	30	32	25
26	Capacitación a personal administrativo	100%	100%	100%
27	Costo por alumno	22.34	$18.9	$18

Instituto Tecnológico Superior de Monclova Ejercito Mexicano

I. INFORMACIÓN ADICIONAL.

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA

Una nueva forma de gobernar

Relación de Cuentas Bancarias Productivas

Período Anual

Fondo Programa/Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta
Convenios/ Subsidios Federales para Organismos Descentralizados Estatales	Scotiabank Inverlat	18804632451

INSTITUTO TECNOLÓGICO SUPERIOR DE MONCLOVA

RELACIÓN DE BIENES MUEBLES E INMUEBLES

DVEED	CODIGO	DESCRIPCION	IMPORTE
OFFIC	511010100004	1 ARCHIVERO METALICO 2 CAJONES CON LLAVE COLOR:ARENA MARCA:OFIK MODELO:6026-HI01 No. S	1,705.20
TIEND	511011300004	1 TELEVISION LED 55" LCD TV/ TV ACL DEL, SMART TV COLOR:NEGRO MARCA:LG MODELO:55V5500 No	19,327.68
TIEND	511011300003	1 TELEVISION LED 55" LCD TV/ TV ACL DEL, SMART TV COLOR:NEGRO MARCA:LG MODELO:55V5500 No	19,327.68
TIEND	511011300006	1 TELEVISION LED 55" LCD TV/ TV ACL DEL, SMART TV COLOR:NEGRO MARCA:LG MODELO:55V5500 No	19,327.69
TIEND	511011300001	1 TELEVISION LED 55" LCD TV/ TV ACL DEL, SMART TV COLOR:NEGRO MARCA:LG MODELO:55V5500 No	19,327.69
TIEND	511011300002	1 TELEVISION LED 55" LCD TV/ TV ACL DEL, SMART TV COLOR:NEGRO MARCA:LG MODELO:55V5500 No	19,327.68
TIEND	511011300005	1 TELEVISION LED 55" LCD TV/ TV ACL DEL, SMART TV COLOR:NEGRO MARCA:LG MODELO:55V5500 No	6,562.46
OFFIC	511010800001	1 MODULO EJECUTIVO TRIZZA OFIK COLOR:NEGRO MARCA:LINEA ITALIA MODELO:233 No. SERIE:17122	6,562.46
OFFIC	511010800002	1 MODULO EJECUTIVO TRIZZA OFIK COLOR:NEGRO MARCA:LINEA ITALIA MODELO:233 No. SERIE:17122	2,797.40
OFFIC	511011200001	1 SILLON TIPO EJECUTIVO CON BRAZOS OFIK COLOR:NEGRO MARCA:SAN REMO MODELO:N251 No. SE	2,797.40
OFFIC	511011200002	1 SILLON TIPO EJECUTIVO CON BRAZOS OFIK COLOR:NEGRO MARCA:SAN REMO MODELO:N251 No. SE	4,333.57
OFFIC	511011000001	1 RECEPCION PRINCIPAL EN MELAMINA V/C COLOR:NEGRO MARCA:OFIK MODELO:220 No. SERIE:1912	544.62
OFFIC	511011100001	1 SILLA PARA VISITA EN TELA V/C COLOR:NEGRO MARCA:OFIK MODELO:220 No. SERIE:19122012-01	544.62
OFFIC	511011100002	1 SILLA PARA VISITA EN TELA V/C COLOR:NEGRO MARCA:OFIK MODELO:220 No. SERIE:19122012-02	544.62
OFFIC	511011100003	1 SILLA PARA VISITA EN TELA V/C COLOR:NEGRO MARCA:OFIK MODELO:220 No. SERIE:19122012-03	544.62
OFFIC	511011100004	1 SILLA PARA VISITA EN TELA V/C COLOR:NEGRO MARCA:OFIK MODELO:220 No. SERIE:19122012-04	544.62
OFFIC	511011100005	1 SILLA PARA VISITA EN TELA V/C COLOR:NEGRO MARCA:OFIK MODELO:220 No. SERIE:19122012-05	544.62
OFFIC	511011100006	1 SILLA PARA VISITA EN TELA V/C COLOR:NEGRO MARCA:OFIK MODELO:220 No. SERIE:19122012-06	544.62
OFFIC	511011100007	1 SILLA PARA VISITA EN TELA V/C COLOR:NEGRO MARCA:OFIK MODELO:220 No. SERIE:19122012-07	544.62
OFFIC	511011100008	1 SILLA PARA VISITA EN TELA V/C COLOR:NEGRO MARCA:OFIK MODELO:220 No. SERIE:19122012-08	544.62
JOSE	511010500003	1 EXTINTORES DE 6.0 KG. PQS COLOR:ROJO MARCA:RED LINE MODELO:- No. SERIE:18102012-01	870.00
JOSE	511010500004	1 EXTINTORES DE 6.0 KG. PQS COLOR:ROJO MARCA:RED LINE MODELO:- No. SERIE:18102012-02	870.00
JOSE	511010500005	1 EXTINTORES DE 6.0 KG. PQS COLOR:ROJO MARCA:RED LINE MODELO:- No. SERIE:18102012-03	870.00
JOSE	511010500001	1 EXTINTORES DE 6.0 KG. CO2 COLOR:ROJO MARCA:RED LINE MODELO:- No. SERIE:18102012-04	2,842.00
JOSE	511010500002	1 EXTINTORES DE 6.0 KG. CO2 COLOR:ROJO MARCA:RED LINE MODELO:- No. SERIE:18102012-05	2,842.00
BERN	511010300020	1 ESCRITORIO TIPO EJECUTIVO MEDIDAS .75X 1.49 X 1.49, COLOR: GRAFITO, MARCA: LINEA ITALIA, MO	3,437.08
BERN	511010300021	1 ESCRITORIO TIPO EJECUTIVO MEDIDAS .75X 1.49 X 1.49, COLOR: GRAFITO, MARCA: LINEA ITALIA, MO	3,437.08
BERN	511010300022	1 ESCRITORIO TIPO EJECUTIVO MEDIDAS .75X 1.49 X 1.49, COLOR: GRAFITO, MARCA: LINEA ITALIA, MO	3,437.08
BERN	511010100001	1 ARCHIVERO CHICO MOVIL CON 2 CAJONES COLOR: GRAFITO, MODELO: 106, MAARCA: LINEA ITALIA,	1,247.00
BERN	511010100002	1 ARCHIVERO CHICO MOVIL CON 2 CAJONES COLOR: GRAFITO, MODELO: 106, MAARCA: LINEA ITALIA,	1,247.00
BERN	511010100003	1 ARCHIVERO CHICO MOVIL CON 2 CAJONES COLOR: GRAFITO, MODELO: 106, MAARCA: LINEA ITALIA,	1,247.00
OFICE	511011600041	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
BERN	511010400001	1 ESTANTE METALICO DE 2.20 DE ALTO CALIBRE # 14 C/ 5 CHAROLAS METALICAS DE 92 X 45 CM, COLO	958.28
BERN	511010400002	1 ESTANTE METALICO DE 2.20 DE ALTO CALIBRE # 14 C/ 5 CHAROLAS METALICAS DE 92 X 45 CM, COLO	958.28
BERN	511010400003	1 ESTANTE METALICO DE 2.20 DE ALTO CALIBRE # 14 C/ 5 CHAROLAS METALICAS DE 92 X 45 CM, COLO	958.28
BERN	511010400004	1 ESTANTE METALICO DE 2.20 DE ALTO CALIBRE # 14 C/ 5 CHAROLAS METALICAS DE 92 X 45 CM, COLO	958.28
BERN	511010400005	1 ESTANTE METALICO DE 2.20 DE ALTO CALIBRE # 14 C/ 5 CHAROLAS METALICAS DE 92 X 45 CM, COLO	958.28
BERN	511010400006	1 ESTANTE METALICO DE 2.20 DE ALTO CALIBRE # 14 C/ 5 CHAROLAS METALICAS DE 92 X 45 CM, COLO	958.28
BERN	511010400007	1 ESTANTE METALICO DE 2.20 DE ALTO CALIBRE # 14 C/ 5 CHAROLAS METALICAS DE 92 X 45 CM, COLO	958.28
BERN	511010400008	1 ESTANTE METALICO DE 2.20 DE ALTO CALIBRE # 14 C/ 5 CHAROLAS METALICAS DE 92 X 45 CM, COLO	958.28
BERN	511010400009	1 ESTANTE METALICO DE 2.20 DE ALTO CALIBRE # 14 C/ 5 CHAROLAS METALICAS DE 92 X 45 CM, COLO	958.28
BERN	511010400010	1 ESTANTE METALICO DE 2.20 DE ALTO CALIBRE # 14 C/ 5 CHAROLAS METALICAS DE 92 X 45 CM, COLO	958.28
BERN	511010400011	1 ESTANTE METALICO DE 2.20 DE ALTO CALIBRE # 14 C/ 5 CHAROLAS METALICAS DE 92 X 45 CM, COLO	958.28
BERN	511011100009	1 SILLA SECRETARIAL CON BRAZOS COLOR: NEGRA, MODELO: VENTTO N261, SN:10022013-01	2,481.24
BERN	511011100010	1 SILLA SECRETARIAL CON BRAZOS COLOR: NEGRA, MODELO: VENTTO N261, SN:10022013-02	2,481.24
BERN	511011100011	1 SILLA SECRETARIAL CON BRAZOS COLOR: NEGRA, MODELO: VENTTO N261, SN:10022013-03	2,481.24
OFICE	511011400001	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511010300017	1 ESCRITORIO SENCILLO BASICO EN MELAMINA MODELO:G103S, MARCA: OFIK, COLOR; GRAFITO	1,645.55
OFICE	511010300018	1 ESCRITORIO SENCILLO BASICO EN MELAMINA MODELO:G103S, MARCA: OFIK, COLOR; GRAFITO	1,645.55
OFICE	511010300019	1 ESCRITORIO SENCILLO BASICO EN MELAMINA MODELO:G103S, MARCA: OFIK, COLOR; GRAFITO	1,645.55
OFICE	511010200003	1 ENFRIADOR PARA AGUA, COLOR: BLANCO, MARCA: OFIK, MODELO: LM-YL1-29B, SERIE:212340459	2,317.36
OFICE	511010600088	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
OFICE	511011600139	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
OFICE	511010600001	1 MAQUINA DE ESCRIBIR ELECTRICAMODELO:GX-6750 , MARCA: BROTHER, COLOR:AZUL, SNU52361E2F	1,920.91
ANEL	511010100006	1 ARCHIVERO METALICO 4 GABETAS T/ OFICIO, COLOR BEIGE, MARCA:OFIK, SN: 01092013-01	3,459.12
ANEL	511010100007	1 ARCHIVERO METALICO 4 GABETAS T/ OFICIO, COLOR BEIGE, MARCA:OFIK, SN: 01092013-02	3,459.12
ANEL	511010200004	1 ENFRIADORES DE AGUA OFIK WATER COLOR: BLANCO, 2 TOMAS DE AGUA	2,656.40
ANEL	511010200005	1 ENFRIADORES DE AGUA OFIK WATER COLOR: BLANCO, 2 TOMAS DE AGUA	2,656.40
ANEL	511010200006	1 ENFRIADORES DE AGUA OFIK WATER COLOR: BLANCO, 2 TOMAS DE AGUA	2,656.40
ANEL	511011700015	1 MESAS DE 80 X 80 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,552.00
ANEL	511011100027	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100015	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
OFEL	511011600289	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	685.00
TIEND	511011300017	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	17,292.83
TIEND	511011300018	1 TELEVISION LED DE 60" SMART TV, MARCA :SAMSUNG, MODELO: 60LN5600, COLOR:NEGRO, SN:	17,292.83
ANEL	511011700007	1 TELEVISION LED DE 60" SMART TV, MARCA :SAMSUNG, MODELO: 60LN5600, COLOR:NEGRO, SN:312F	2,422.08
ANEL	511011500001	1 MESAS DE 70 X 70 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	765.60
ANEL	511011500033	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	1,102.23
CECIL	511011300007	1 SILLAS SECRETARIAL CON BRAZOS MOD: REGIA 1011 EN TELA COLOR : NEGRO, COD:4053-TE01	19,780.01
CECIL	511011300008	1 TELEVISION LED DE 60" SMART TV, MARCA :LG, COLOR:NEGRO, SN:	19,780.01
		1 TELEVISION LED DE 60" SMART TV, MARCA :LG, COLOR:NEGRO, SN:	

CECIL	511011300009	1 TELEVISION LED DE 60" SMART TV, MARCA :LG, COLOR:NEGRO, SN:	19,780.01
CECIL	511011300010	1 TELEVISION LED DE 60" SMART TV, MARCA :LG, COLOR:NEGRO, SN:	19,780.01
CECIL	511011300011	1 TELEVISION LED DE 60" SMART TV, MARCA :LG, COLOR:NEGRO, SN:	19,780.01
CECIL	511011300012	1 TELEVISION LED DE 60" SMART TV, MARCA :LG, COLOR:NEGRO, SN:	19,780.00
CECIL	511011300013	1 TELEVISION LED DE 60" SMART TV, MARCA :LG, COLOR:NEGRO, SN:	19,780.00
CECIL	511011300014	1 TELEVISION LED DE 60" SMART TV, MARCA :LG, COLOR:NEGRO, SN:	19,780.00
CECIL	511011300015	1 TELEVISION LED DE 60" SMART TV, MARCA :LG, COLOR:NEGRO, SN:	19,780.01
CECIL	511011300016	1 TELEVISION LED DE 60" SMART TV, MARCA :LG, COLOR:NEGRO, SN:	19,780.01
OFELIA	511010300013	1 ESCRITORIO EJECUTIVO EN ESCUADRA COLOR:GRAFITO, MARCA LINEA ITALIA, MODELO 120S, SN:23	3,935.02
OFELIA	511010300014	1 ESCRITORIO EJECUTIVO EN ESCUADRA COLOR:GRAFITO, MARCA LINEA ITALIA, MODELO 120S, SN:23	3,935.02
OFELIA	511010300015	1 ESCRITORIO EJECUTIVO EN ESCUADRA COLOR:GRAFITO, MARCA LINEA ITALIA, MODELO 120S, SN:23	3,935.02
OFELIA	511010300001	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.02
OFELIA	511010300002	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.02
OFELIA	511010300003	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.02
OFELIA	511010300004	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.02
OFELIA	511010300005	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.02
OFELIA	511010300006	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.02
OFELIA	511010300007	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.02
OFELIA	511010300008	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.02
OFELIA	511010300009	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.02
OFELIA	511010300010	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.01
OFELIA	511010300011	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.00
OFELIA	511010300012	1 ESCRITORIO BASICO O SENCILLO, EN COLOR: GRAFITO, MARCA:LINEA ITALIA: MODELO: 103S, 240120	2,120.00
CECILIA	511011300020	1 TELEVISION LED DE 60 " SMART TV, MARCA:LG, MODELO:60LN5600, SN:312RMNE2C887	19,780.00
CECILIA	511011300019	1 TELEVISION LED DE 60 " SMART TV, MARCA:LG, MODELO:60LN5600, SN:311RMNEOY815	19,780.01
EMPRE	511010700001	1 MESA DE TRABAJO ABATIBLE DE .701 A 1MTO. DE 2.44X 1 MTO. CUBIERTA EN MELAMINA BLANCA Y E	3,816.40
EMPRE	511010700002	1 MESA DE TRABAJO ABATIBLE DE .701 A 1MTO. DE 2.44X 1 MTO. CUBIERTA EN MELAMINA BLANCA Y E	3,816.40
OFICEN	511011100012	1 SILLA SECRETARIAL TAPIZ TELA, CON BRAZOS Y RUEDAS, MODELO:1011, MARCA:OFIK, SN:26032014-	1,014.56
OFICEN	511011100013	1 SILLA SECRETARIAL TAPIZ TELA, SIN BRAZOS Y RUEDAS, MODELO:1502, MARCA:OFIK, SN:25032014-0	927.86
OFICEN	511011100014	1 SILLA SECRETARIAL TAPIZ TELA, SIN BRAZOS Y RUEDAS, MODELO:1502, MARCA:OFIK, SN:25032014-0	927.86
ANEL N	511010900001	1 PANTALLA P/ PROYECCION R.L. DE PARED MANUAL DE 70" X 70"(1.78 X 1.78),MARCA:REDLEAF,SN:310	2,192.40
OFICEN	511011600001	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600189	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
OFICEN	511011600239	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
ANEL	511010200001	1 ENFRIADOR P/ AGUA CALIENTE-FRIA, CON COMPARTIMIENTO ABAJO, MARCA:GE, COLOR:BLANCO M(	3,645.88
ANEL	511010200002	1 ENFRIADOR P/ AGUA CALIENTE-FRIA, CON COMPARTIMIENTO ABAJO, MARCA:GE, COLOR:BLANCO M(	3,645.88
OFEL	511010100005	1 ARCHIVERO METALICO 3 GAVETAS VERTICAL COLOR:ARENA, SN:19092014-01	3,210.01
OFICEN	511010100008	1 ARCHIVERO MOVIL CHICO 2 CAJONES, MODELO:106, MARCA: OFIK V/C, COLOR GRAFITO: SN:1311201	1,564.62
BERNA	511010300016	1 ESCRITORIO EJECUTIVO EN MELAMINA CON LATERAL COD.5087-M102, MELAMINA, COLOR: GRAFITO,	3422
BERNA	511011500037	1 SILLAS SECRETARIALES CON DESCANSA BRAZOS MODELO:REGIA 1011, TAPIZADA EN TELA COLOR N	1,009.20
TIENDA	511011300022	1 TELEVISION LED SMART TV 60", MODELO: 60LB5830, MARCA: LG, SN:409RMSSAS510	18,999.00
	511011700001	1 MESAS DE P´LASTICO PARA EVENTOS	1,566.00
ANEL N	511010700003	1 MESA PARA SALA DE JUNTAS MARCA: OFIK, MODELO:118XL, COLOR:GRAFITO	6,738.44
	511011100016	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
	511011100017	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
	511011100018	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
	511011100019	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
	511011100020	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
	511011100021	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
	511011100022	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
	511011100023	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
	511011100024	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
	511011100025	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
	511011100026	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 6 NARANJA Y 6 VERDES	765.60
ANEL	511011100028	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100029	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100030	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100031	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100032	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100033	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100034	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100035	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100036	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100037	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100038	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100039	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100040	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100041	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100042	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100043	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100044	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100045	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
ANEL	511011100046	1 SILLAS METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 10 NARANJA Y 10 VERDES	765.60
TIENDA	511011300023	1 TELEVISION LED SMART TV 60", MODELO: 60LB5830, MARCA: LG, SN:410RMFP6V627	18,999.00
OFICE	511011400002	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011400003	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88

ANEL	511011500002	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500003	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500004	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500005	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500006	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500007	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500008	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500009	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500010	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500011	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500012	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500013	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500014	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500015	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500016	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500017	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500018	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500019	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500020	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500021	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500022	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500023	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500024	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500025	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500026	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500027	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500028	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500029	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500030	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500031	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500032	1 SILLA METALICAS CROMADAS, TAPIS TELA MODELO AR:25 COLOR: 16 NARANJA Y 16 VERDES	765.60
ANEL	511011500034	1 SILLAS SECRETARIAL CON BRAZOS MOD: REGIA 1011 EN TELA COLOR : NEGRO, COD:4053-TE01	1,102.24
ANEL	511011500035	1 SILLAS SECRETARIAL CON BRAZOS MOD: REGIA 1011 EN TELA COLOR : NEGRO, COD:4053-TE01	1,102.23
ANEL	511011500036	1 SILLAS SECRETARIAL CON BRAZOS MOD: REGIA 1011 EN TELA COLOR : NEGRO, COD:4053-TE01	1,102.23
BERNA	511011500038	1 SILLAS SECRETARIALES CON DESCANSA BRAZOS MODELO:REGIA 1011, TAPIZADA EN TELA COLOR N	1,009.20
BERNA	511011500039	1 SILLAS SECRETARIALES CON DESCANSA BRAZOS MODELO:REGIA 1011, TAPIZADA EN TELA COLOR N	1,009.20
BERNA	511011500040	1 SILLAS SECRETARIALES CON DESCANSA BRAZOS MODELO:REGIA 1011, TAPIZADA EN TELA COLOR N	1,009.20
BERNA	511011500041	1 SILLAS SECRETARIALES CON DESCANSA BRAZOS MODELO:REGIA 1011, TAPIZADA EN TELA COLOR N	1,009.20
OFICEN	511011600002	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600003	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600004	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600005	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600006	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600007	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.57
OFICEN	511011600008	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600009	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600010	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600011	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600012	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600013	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600014	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600015	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600016	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600017	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600018	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600019	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600020	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600021	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600022	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600023	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600024	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600025	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600026	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600027	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600028	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600029	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600030	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600031	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600032	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600033	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600034	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600035	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600036	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600037	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600038	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICEN	511011600039	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41

OFICEN	511011600040	1 MESA BANCO O BUTACA, DE PLASTICO Y ESTRUCTURA METALICA, PALETA DE TRIPLAY, MODELO:GE	683.41
OFICE	511011600042	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600043	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600044	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600045	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600046	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600047	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600048	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600049	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600050	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600051	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600052	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600053	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600054	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600055	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600056	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600057	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600058	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600059	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600060	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600061	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600062	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600063	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600064	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600065	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600066	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600067	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600068	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600069	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600070	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600071	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600072	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600073	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600074	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600075	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600076	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600077	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600078	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600079	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600080	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600081	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600082	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600083	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600084	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600085	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600086	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
OFICE	511011600087	1 MESA BANCO CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SN:	629.88
	511011600089	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	51101160009091	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600092	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600093	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600094	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600095	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600096	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600097	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600098	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600099	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600100	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600101	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600102	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600103	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600104	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600105	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600106	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600107	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600108	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600109	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600110	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600111	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600112	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600113	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600114	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600115	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600116	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600117	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600118	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20

	511011600119	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600120	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600121	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600122	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600123	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600124	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600125	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600126	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600127	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600128	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600129	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600130	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600131	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600132	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600133	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600134	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600135	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600136	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600137	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600138	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	632.20
	511011600140	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600141	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600142	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600143	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600144	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600145	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600146	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600147	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600148	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600149	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600150	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600151	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600152	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600153	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600154	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600155	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600156	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600157	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600158	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600159	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600160	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600161	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600162	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
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	511011600165	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600166	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600167	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600168	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600169	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
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	511011600171	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600172	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
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	511011600174	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600175	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
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	511011600178	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
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	511011600183	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600184	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
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	511011600187	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600188	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	379.32
	511011600190	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600191	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600192	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600193	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600194	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600195	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
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	511011600197	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600198	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600199	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600200	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600201	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600202	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600203	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.61
	511011600204	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600205	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600206	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600207	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600208	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600209	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600210	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600211	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600212	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600213	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600214	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600215	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600216	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600217	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600218	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600219	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600220	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600221	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600222	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600223	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600224	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600225	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600226	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
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	511011600228	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600229	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600230	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600231	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600232	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600233	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600234	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
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	511011600236	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600237	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
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	511011600241	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600242	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600243	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600244	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600245	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600246	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600247	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600248	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
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	511011600251	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600252	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600253	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600254	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600255	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600256	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600257	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600258	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600259	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600260	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600261	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600262	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600263	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600264	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600265	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600266	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600267	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600268	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600269	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600270	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600271	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600272	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600273	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41

	511011600274	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600275	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600276	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600277	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600278	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600279	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600280	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600281	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600282	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600283	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600284	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600285	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600286	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600287	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600288	1 MESA BANCO O BUTACA, CON PALETA, MODELO:GENOVA COLOR: NEGRA, TRIPLAY SIN NUMERO DE	683.41
	511011600290	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600291	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600292	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600293	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600294	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600295	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600296	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600297	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600298	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.16
	511011600299	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600300	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600301	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600302	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600303	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600304	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600305	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600306	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600307	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600308	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600309	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600310	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600311	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600312	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600313	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600314	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600315	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600316	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600317	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600318	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600319	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600320	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600321	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600322	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600323	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600324	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600325	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600326	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600327	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600328	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600329	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600330	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600331	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600332	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600333	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600334	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600335	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600336	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600337	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011600338	1 MESA BANCO O BUTACA DE PLASTICO CON PALETA DE TRIPLAY, MODELO: GENOVA	685.00
	511011700002	1 MESAS DE P´LASTICO PARA EVENTOS	1,566.00
	511011700003	1 MESAS DE P´LASTICO PARA EVENTOS	1,566.00
	511011700004	1 MESAS DE P´LASTICO PARA EVENTOS	1,566.00
	511011700005	1 MESAS DE P´LASTICO PARA EVENTOS	1,566.00
	511011700006	1 MESAS DE P´LASTICO PARA EVENTOS	1,566.00
ANEL	511011700008	1 MESAS DE 70 X 70 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,422.08
ANEL	511011700009	1 MESAS DE 70 X 70 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,422.08
ANEL	511011700010	1 MESAS DE 70 X 70 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,422.08
ANEL	511011700011	1 MESAS DE 70 X 70 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,422.08
ANEL	511011700012	1 MESAS DE 70 X 70 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,422.08
ANEL	511011700013	1 MESAS DE 70 X 70 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,422.08
ANEL	511011700014	1 MESAS DE 70 X 70 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,422.08

ANEL	511011700016	1 MESAS DE 80 X 80 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,552.00
ANEL	511011700017	1 MESAS DE 80 X 80 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,552.00
ANEL	511011700018	1 MESAS DE 80 X 80 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,552.00
ANEL	511011700019	1 MESAS DE 80 X 80 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,552.00
ANEL	511011700020	1 MESAS DE 80 X 80 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,552.00
ANEL	511011700021	1 MESAS DE 80 X 80 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,552.00
ANEL	511011700022	1 MESAS DE 80 X 80 MODELO: AR-121 COLOR: CROMO PARA CAFETERIA	2,552.00
OFFIC	512010200001	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010100017	1 PIZARRON CON BASTIDOR, COLOR: BLANCO, MARCA: ESCO, MODELO:PBB240120 SN:18012013-01	1,457.25
OFFIC	512010100018	1 PIZARRON CON BASTIDOR, COLOR: BLANCO, MARCA: ESCO, MODELO:PBB240120 SN:18012013-02	1,457.25
OFFIC	512010100019	1 PIZARRON CON BASTIDOR, COLOR: BLANCO, MARCA: ESCO, MODELO:PBB240120 SN:18012013-03	1,457.25
OFFIC	512010100020	1 PIZARRON CON BASTIDOR, COLOR: BLANCO, MARCA: ESCO, MODELO:PBB240120 SN:18012013-04	1,457.25
OFFIC	512010100021	1 PIZARRON CON BASTIDOR, COLOR: BLANCO, MARCA: ESCO, MODELO:PBB240120 SN:18012013-05	1,457.25
OFFIC	512010100022	1 PIZARRON CON BASTIDOR, COLOR: BLANCO, MARCA: ESCO, MODELO:PBB240120 SN:18012013-06	1,457.25
OFFIC	512010100023	1 PIZARRON CON BASTIDOR, COLOR: BLANCO, MARCA: ESCO, MODELO:PBB240120 SN:18012013-07	1,457.25
OFFIC	512010100024	1 PIZARRON CON BASTIDOR, COLOR: BLANCO, MARCA: ESCO, MODELO:PBB240120 SN:18012013-08	1,457.25
OFFIC	512010100001	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.33
OFFIC	512010100002	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.33
OFFIC	512010100003	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.33
OFFIC	512010100004	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.33
OFFIC	512010100005	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.33
OFFIC	512010100006	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.33
OFFIC	512010100007	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.33
OFFIC	512010100008	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.33
OFFIC	512010100009	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.33
OFFIC	512010100010	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.34
OFFIC	512010100011	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.34
OFFIC	512010100012	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.34
OFFIC	512010100013	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.34
OFFIC	512010100014	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.34
OFFIC	512010100015	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.34
OFFIC	512010100016	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	1,596.33
OFICEN	512010100025	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	838.08
OFICEN	512010100027	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	838.08
OFICEN	512010100029	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	838.08
OFICEN	512010100031	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	838.08
OFICEN	512010100026	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	838.07
OFICEN	512010100028	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	838.07
OFICEN	512010100030	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	838.08
OFICEN	512010100032	1 PIZARRON BLANCO CON BASTIDOR MODELO:PBB240120, MARCA: ESCO, COLOR: BLANCO	838.07
OFFIC	512010200002	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200003	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200004	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200005	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200006	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200007	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200008	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200009	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200010	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200011	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200012	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200013	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200014	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200015	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200016	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200017	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200018	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200019	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
OFFIC	512010200020	1 BANCO DE 70 X 30 ESTRUCTURA METALICO, BASE MADERA, MARCA:ESCO,	335.53
S/P	515010500001	1 CAÑON PROYECTOR C/ ESTUCHE COLOR:GRIS MARCA:INFOCUS MODELO:GEN201 (LP540) No. SERIE	20,968.18
S/P	515012400030	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:- No. SERIE-	230.00
S/P	515012400019	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CAFÉ MARCA:SOLA BASIC MODELO:- No. SERIEE	230.00
S/P	515011600265	1 MONITOR MONITOR D E 19" COLOR:CREMA MARCA:SAMSUNG MODELO:591S No. SERIELE15HCDX927	4,562.63
S/P	515012400033	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:PRO NET No. SERIE	230.00
S/P	515011600076	1 MONITOR C/ BOCINAS INTREGRADAS COLOR:BLANCO MARCA:COMPAQ PRESARIO MODELO:MV540 N	6,756.25
S/P	515012400016	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:BLANCO MARCA:ECM MODELO:POWERCOM No. S	230.00
S/P	515010900160	1 CPU PENTIUM 4 256 MB COLOR:BLANCO MARCA:COMPAQ PRESARIO MODELO:5625LA No. SERIE5000	6,756.25
S/P	515012400028	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:MARKVISION MODELO:1605 No. S	230.00
S/P	515012400020	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:- MODELO:- No. SERIE-	230.00
S/P	515011600012	1 MONITOR MONITOR BTC COLOR:BLANCO MARCA:ENERGY MODELO:JK177E No. SERIEH770 BX	3,893.63
S/P	515012400003	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CAFÉ MARCA:1sb MODELO:- No. SERIE-	368.00
S/P	515012400040	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:GRIS MARCA:ISB MODELO:MICROVOLT 1000 No. S	368.00
S/P	515012400036	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:PRO PC No. SERIE1	230.00
S/P	515012400021	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:- MODELO:- No. SERIE-	517.50
S/P	515012400004	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CAFÉ MARCA:- MODELO:- No. SERIEE00400410	368.00
S/P	515011400001	1 LECTOR OPTICO P/ CODIGO DE BARRAS COLOR:CREMA MARCA:- MODELO:MSZ10-1 No. SERIEA54056	1,840.00

S/P	515012400022	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:- MODELO:- No. SERIE-	253.00
S/P	515012400038	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:PRO-PC No. SERIE	230.00
S/P	515012400041	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:NEGRO MARCA:SOLA BASIC MODELO:- No. SERIE	253.00
S/P	515011200017	1 IMPRESORA LÁSER JET COLOR:GRIS MARCA:HP MODELO:1300 No. SERIECNBJB62090	5,530.35
S/P	515012400018	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CAFÉ MARCA:SOLA BASIC MODELO:- No. SERIE88	230.00
S/P	515010900201	1 CPU PENTIUM 4, CD 52x SAMSUNG Y CD R 52x LG COLOR:CREMA MARCA:ALASKA MODELO:- No. SER	4,254.78
S/P	515012400027	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:ISB MODELO:MICROVOLT 1000 No	317.40
S/P	515012400013	1 REGULADOR FIJO DE CORRIENTE P/ COMPUTADORAS COLOR:CREMA MARCA:NORTEC SA MODELO	253.00
S/P	515012200001	1 QUEMADOR EXTERNAL 8X DVD+R/RW COLOR:NEGRO MARCA:LITEON MODELO: No. SERIE401430006	2,516.20
S/P	515011600261	1 MONITOR MONITOR COLOR:CREMA MARCA:ALASKA MODELO:7377XE No. SERIEO1601712T64	6,756.25
S/P	515012400008	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:- No. SERIE-	290.03
S/P	515010900204	1 CPU PENTIUM 4, CD 56 x COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:- No. SERIE200404009900	4,562.63
S/P	515011600256	1 MONITOR MONITOR "15 COLOR:CREMA MARCA:GEM MODELO:GM-1556 No. SERIEU40400990	4,562.63
S/P	515010900001	1 CPU COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:- No. SERIE041897874	4,562.63
S/P	515011200007	1 IMPRESORA DESK JET 930 C COLOR:GRIS MARCA:HP MODELO:C6427A No. SERIEmx11tisif	3,042.90
S/P	515011600266	1 MONITOR MONITOR D E 19" COLOR:CREMA MARCA:SAMSUNG MODELO:591S No. SERIELE15HCDX926	4,562.63
S/P	515012400009	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:- No. SERIE-	253.00
S/P	515012400005	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:- MODELO:- No. SERIE-	253.00
S/P	515012700026	1 SWITCH SWITCH C/ 24 PUERTOS COLOR:- MARCA:CNET MODELO:CNSH-2400 No. SERIEADF110700092	2,473.48
S/P	515012400012	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:PRO-PC No. SERIE	253.00
S/P	515012400007	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:SOLA BASIC MODELO:MICRO VO	290.03
S/P	515012400031	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:- No. SERIE-	230.00
S/P	515010900203	1 CPU PENTIUM 4, CD 56 x COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:- No. SERIE041897454	4,562.63
S/P	515011600257	1 MONITOR MONITOR "15 COLOR:CREMA MARCA:GEM MODELO:GM-1556 No. SERIEU48I201245	4,562.63
S/P	515012400029	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:SOLA BASIC MODELO:- No. SERIE	368.00
S/P	515010900202	1 CPU PENTIUM 4, CD 56 x COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:- No. SERIE041618015	4,562.63
S/P	515011200015	1 IMPRESORA LÁSER JET 1200 COLOR:CREMA MARCA:HP MODELO:1200 No. SERIESNVJH31874	5,405.00
S/P	515011600258	1 MONITOR MONITOR "15 COLOR:CREMA MARCA:GEM MODELO:GM-1556 No. SERIEU48I201434	4,562.63
S/P	515012400017	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE-	368.00
S/P	515010900187	1 CPU PENTIUM 4, CD 52 x SAMSUNG COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:- No. SERIE0418	4,562.63
S/P	515011600264	1 MONITOR MONITOR D E 19" COLOR:CREMA MARCA:SAMSUNG MODELO:591S No. SERIELE15HCDX927	4,562.63
MARI	515011200014	1 IMPRESORA LASER JET COLOR:BLANCO/GRIS MARCA:HP MODELO:P2015DN No. SERIECNBJL04730	6,598.70
RAUL	515013200002	1 WIRELESS G ROUTER COLOR:NEGRO MARCA:D-LINK MODELO:WBR-1310 No. SERIEF312164035342	1,207.50
RAUL	515013200001	1 WIRELESS G ROUTER COLOR:NEGRO MARCA:D-LINK MODELO:WBR-1310 No. SERIEF312164010867	1,207.50
RAUL	515010200002	1 ACONDICIONADOR ELECTRICO TRIFASICO COLOR:CREMA MARCA:INDUSTRONIC MODELO:AMCR-535	40,884.80
S/P	515011600259	1 MONITOR MONITOR 15 " COLOR:CREMA MARCA:DAEWOO MODELO:531X No. SERIELMW42B203331	4,797.73
S/P	515011200006	1 IMPRESORA DESK JET 900 C COLOR:GRIS MARCA:- MODELO:C6427A No. SERIEMX11V150JT	3,042.90
S/P	515011600260	1 MONITOR MONITOR COLOR:CREMA MARCA:- MODELO:99025193 No. SERIE01601558T64	5,681.00
RAUL	515011300007	1 LAPTOP UNIDAD DE DVD, WINDOWS VISTA, PROCESADOR INTEL, 512 RAM, DISCO DIRRO 80GB, PANT	17,238.50
S/P	515012400037	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:PRO PC No. SERIE1	230.00
S/P	515011600128	1 MONITOR INOVATIONS COLOR:- MARCA:ALASKA MODELO:1454e No. SERIE01800457X3H	6,756.25
S/P	515013000002	1 VIDEO PROYECTOR 1700 LUMENES COLOR:GRIS MARCA:INFOCUS MODELO:LP-540 No. SERIEALSN52	20,654.00
S/P	515012400042	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:NEGRO MARCA:SOLA BASIC MODELO:ISB MICRO	230.00
S/P	515010900215	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
S/P	515012400014	1 REGULADOR GRANDE C/ 4 CONTACTOS COLOR:- MARCA:- MODELO:- No. SERIE-	1,095.00
S/P	515012700016	1 SWITCH C/ 16 PUERTOS COLOR:- MARCA:NETWORKS INC MODELO:ADVANTEK No. SERIE-	1,212.41
RAUL	515011200003	1 IMPRESORA COLOR, DESKJET D 4160 COLOR:CREMA MARCA:HP MODELO:D 4160 No. SERIETH66A833	3,461.50
S/P	515012400034	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:PRO PC No. SERIE1	230.00
RAUL	515010900162	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900163	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900164	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900165	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900167	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900168	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900169	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900170	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900171	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900172	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900173	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900174	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900175	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900176	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900177	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900178	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900179	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900180	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900181	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900182	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900183	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900184	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900185	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515010900186	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
RAUL	515011600099	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DICR2Z923	4,139.43
RAUL	515011600095	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE603DIWE3T329	4,139.43
RAUL	515011600090	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE602DIRF4F670	4,139.43
RAUL	515011600104	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DIMT2Z883	4,139.43

RAUL	515011600088	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE602DIGL4F679	4,139.43
RAUL	515011600097	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DIAY2Z864	4,139.43
RAUL	515011600102	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DILS2Z856	4,139.43
RAUL	515011600105	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DINU2Z887	4,139.43
RAUL	515011600089	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE602DIPH4F672	4,139.43
RAUL	515011600103	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DIMT2Z739	4,139.43
RAUL	515011600106	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DINU2Z911	4,139.43
RAUL	515011600101	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DILS2Z736	4,139.43
RAUL	515011600100	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DIFV2Z915	4,139.43
RAUL	515011600092	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE603DIFV3T331	4,139.43
RAUL	515011600098	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DIAY2Z912	4,139.43
RAUL	515011600110	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DIYG2Z370	4,139.43
RAUL	515011600109	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DIWE2Z913	4,139.43
RAUL	515011600093	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE603DIHB3T337	4,139.43
RAUL	515011600108	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DIRF2Z366	4,139.43
RAUL	515011600087	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE602DIFV4F691	4,139.43
RAUL	515011600096	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DIAY2Z360	4,139.43
RAUL	515011600111	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DIYG2Z922	4,139.43
RAUL	515011600091	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE603DIEZ3T324	4,139.43
RAUL	515011600094	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE603DILS3T320	4,139.43
S/P	515010900009	1 CPU BLUE CODE COLOR:CREMA MARCA:SAMSUNG MODELO:CX2759ROEB No. SERIE23030312686	7,835.40
S/P	515011600253	1 MONITOR MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551V No. SERIEAN15	7,835.40
S/P	515011600254	1 MONITOR MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551V No. SERIEAN15	7,835.40
S/P	515011600252	1 MONITOR MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551V No. SERIEAN15	7,835.40
S/P	515011600255	1 MONITOR MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551V No. SERIEANI5HCGW503983J	7,835.40
S/P	515011600013	1 MONITOR MONITOR COLOR:CREMA MARCA:SAMSUNG MODELO:551V No. SERIEANISHCGW503904B	7,835.40
S/P	515011600010	1 MONITOR STUDIOWORKS 500E COLOR:CREMA MARCA:LG MODELO:CB55314-N6 No. SERIE305MX133	7,462.35
S/P	515011600015	1 MONITOR STUDIOWORKS 500E COLOR:CREMA MARCA:LG MODELO:CB553H-MC No. SERIE305MX144	7,462.35
S/P	515011600016	1 MONITOR STUDIOWORKS 500E COLOR:CREMA MARCA:LG MODELO:CB553-MC No. SERIE305MX1420	7,462.35
S/P	515011600019	1 MONITOR STUDIOWORKS 500E COLOR:CREMA MARCA:LG MODELO:CB553-MC No. SERIE30SMX1417	7,462.35
S/P	515011600020	1 MONITOR STUDIOWORKS 500E COLOR:CREMA MARCA:LG MODELO:CB553H-MC No. SERIE305MX145	7,462.35
S/P	515011600017	1 MONITOR STUDIOWORKS 500E COLOR:CREMA MARCA:LG MODELO:CB553H-MC No. SERIE305MX1387	7,462.35
S/P	515011600021	1 MONITOR STUDIOWORKS 500E COLOR:CREMA MARCA:LG MODELO:CB553H-MC No. SERIE305MX1420	7,462.35
S/P	515011600022	1 MONITOR STUDIOWORKS 500E COLOR:CREMA MARCA:LG MODELO:CB553H-MC No. SERIEANISHCGW50	7,462.35
S/P	515011600023	1 MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551V5 No. SERIEANI5HCGW503	7,462.35
S/P	515011600026	1 MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551VS No. SERIEANISHCGW503	7,462.35
S/P	515011600028	1 MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551VS No. SERIEANISHCGW503	7,462.35
S/P	515011600025	1 MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551VS No. SERIEANI5HCGW50	7,835.40
S/P	515011600251	1 MONITOR MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551V No. SERIEAN15	7,835.40
S/P	515011600024	1 MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551V5 No. SERIEANISHCGW50	3,975.34
S/P	515011600027	1 MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551VS No. SERIEANISHCGW501	3,975.34
S/P	515011600018	1 MONITOR STUDIOWORKS 500E COLOR:CREMA MARCA:LG MODELO:CB553-MC No. SERIE305MX1339	7,462.35
S/P	515011600332	1 MONITOR SYNC MASTER COLOR:CREMA MARCA:SAMSUNG MODELO:551VS No. SERIEANI5HCGW503	7,462.35
S/P	515010900159	1 CPU LANIX HORIZONTAL COLOR:CREMA MARCA:LANIX MODELO:- No. SERIEOO120020418	5,260.24
S/P	515010900197	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900198	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900199	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900200	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900188	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900189	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900190	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900191	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900192	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900193	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900194	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900195	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515010900196	1 CPU PENTIUM 4, CD 52x SAMSUNG COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	3,975.34
S/P	515011600331	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C-1SJA-0 No. SERIE312MX03399	3,975.34
S/P	515011600318	1 MONITOR STUDIO WORKS 500 E COLOR:CREMA MARCA:LG MODELO:CISJA-0 No. SERIE312MX03423	3,975.34
S/P	515011600310	1 MONITOR STUDIO WORKS 500 E COLOR:CREMA MARCA:LG MODELO:CISJA-0 No. SERIE312AX03480	3,975.34
S/P	515011600311	1 MONITOR STUDIO WORKS 500 E COLOR:CREMA MARCA:LG MODELO:CISJA-0 No. SERIE312MX03266	3,975.34
S/P	515011600319	1 MONITOR STUDIO WORKS 500 E COLOR:CREMA MARCA:LG MODELO:CISJA-0 No. SERIE312MX03436	3,975.34
S/P	515011600316	1 MONITOR STUDIO WORKS 500 E COLOR:CREMA MARCA:LG MODELO:CISJA-0 No. SERIE312MX03418	3,975.34
S/P	515011600312	1 MONITOR STUDIO WORKS 500 E COLOR:CREMA MARCA:LG MODELO:CISJA-0 No. SERIE312MX03268	3,975.34
S/P	515011600314	1 MONITOR STUDIO WORKS 500 E COLOR:CREMA MARCA:LG MODELO:CISJA-0 No. SERIE312MX03370	3,975.34
S/P	515011600315	1 MONITOR STUDIO WORKS 500 E COLOR:CREMA MARCA:LG MODELO:CISJA-0 No. SERIE312MX03405	3,975.34
S/P	515011600317	1 MONITOR STUDIO WORKS 500 E COLOR:CREMA MARCA:LG MODELO:CISJA-0 No. SERIE312MX03421	3,975.34
S/P	515011600313	1 MONITOR STUDIO WORKS 500 E COLOR:CREMA MARCA:LG MODELO:CISJA-0 No. SERIE312MX03304	3,975.34
S/P	515011900001	1 PIZARRON ELÉCTRONICO VIRTUAL COLOR:BLANCO MARCA:PANASONIC MODELO:0B28 No. SERIE100	14,639.50
S/P	515012400001	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CAFÉ MARCA:1SB MODELO:MICREOVOLT No. SE	317.40
S/P	515011600326	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C15JA-0 No. SERIE312MX03448	3,975.34
S/P	515011600323	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C15JA-0 No. SERIE312MX03411	3,975.34
S/P	515011600330	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C15JA-0 No. SERIE312MX03597	3,975.34
S/P	515011600321	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C15JA-0 No. SERIE312MX03371	3,975.34
S/P	515011600324	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C15JA-0 No. SERIE312MX03424	3,975.34
S/P	515011600327	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C15JA-0 No. SERIE312MX03455	3,975.34

S/P	515011600325	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C15JA-0 No. SERIE312MX03442	3,975.34
S/P	515011600320	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C15JA-0 No. SERIE312MX03307	3,975.34
S/P	515011600328	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C15JA-0 No. SERIE312MX03476	3,975.34
S/P	515011600329	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C15JA-0 No. SERIE312MX03481	3,975.34
S/P	515010300001	1 BASE METALICO P/ CAÑON COLOR:NEGRO MARCA:- MODELO:- No. SERIE-	1,092.50
GUST	515011600033	1 MONITOR 17" COLOR:CREMA MARCA:AOPEN MODELO:AK70P No. SERIE60200819MF 01	3,329.25
GUST	515011600031	1 MONITOR 17" COLOR:CREMA MARCA:AOPEN MODELO:AK70P No. SERIE60200790MF 01	3,329.25
GUST	515011600034	1 MONITOR 17" COLOR:CREMA MARCA:AOPEN MODELO:AK70P No. SERIE61101089MF 01	3,329.25
GUST	515011600029	1 MONITOR 17" COLOR:CREMA MARCA:AOPEN MODELO:AK70P No. SERIE54804665MF 01	3,329.25
GUST	515011600030	1 MONITOR 17" COLOR:CREMA MARCA:AOPEN MODELO:AK70P No. SERIE55101534MF 01	3,329.25
GUST	515011600032	1 MONITOR 17" COLOR:CREMA MARCA:AOPEN MODELO:AK70P No. SERIE60200812MF 01	3,329.25
GUST	515010900205	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
GUST	515010900206	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
GUST	515010900207	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
GUST	515010900208	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
GUST	515010900209	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
GUST	515010900210	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
GUST	515010900211	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
GUST	515010900212	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
GUST	515010900213	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
GUST	515010900214	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
GUST	515010900216	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
GUST	515010900217	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
S/P	515011700003	1 PACH PANELS MODULARES C/ 24 COLOR:NEGRO MARCA:LENTON TELECOM MODELO:- No. SERIE-	1,824.91
S/P	515011700004	1 PACH PANELS MODULARES C/ 24 COLOR:NEGRO MARCA:LENTON TELECOM MODELO:- No. SERIE-	1,945.80
S/P	515012300002	1 RACK C/ 2 REPISAS COLOR:NEGRO MARCA:- MODELO:- No. SERIE-	448.50
S/P	515012300003	1 RACK C/ 2 REPISAS COLOR:NEGRO MARCA:- MODELO:- No. SERIE-	448.50
S/P	515012600008	1 RUTER RUTER COLOR:NEGRO MARCA:CISCO SYSTEM MODELO:- No. SERIEFHK071110RI	388.10
S/P	515012600002	1 RUTER RUTER 1 COLOR:NEGRO MARCA:CISCO SYSTEM MODELO:- No. SERIEJH80711H090	388.10
S/P	515012600003	1 RUTER RUTER 2 COLOR:NEGRO MARCA:CISCO SYSTEM MODELO:- No. SERIEJMX0711F1TJ	388.10
S/P	515012600004	1 RUTER RUTER 3 COLOR:NEGRO MARCA:CISCO SYSTEM MODELO:- No. SERIEJMX0711H08K	390.00
S/P	515012600005	1 RUTER RUTER 4 COLOR:NEGRO MARCA:CISCO SYSTEM MODELO:- No. SERIEFHK071110213	388.10
S/P	515012700018	1 SWITCH C/ 24 PUERTOS COLOR:AZUL MARCA:CISCO SYSTEM MODELO:CRYSTALYST2950 No. SERIEV	2,473.48
S/P	515012700017	1 SWITCH C/ 24 PUERTOS COLOR:AZUL MARCA:CISCO SYSTEM MODELO:CRYSTALYST2950 No. SERIEF	2,473.48
ROSA	515010200004	1 ACONDICIONADOR ELECTRICO TRIFASICO MICROCONTROLADO 30 KVA TRIFASICO 120-208 VOLTS C	40,369.60
ROSA	515010200003	1 ACONDICIONADOR ELECTRICO TRIFASICO MICROCONTROLADO 15 KVA TRIFASICO 120-208 VOLTS C	20,437.11
S/P	515010900073	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515010900074	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515010900075	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515010900076	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515010900077	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515010900078	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515010900079	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515010900080	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515010900081	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515010900082	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515010900083	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515010900084	1 CPU CPU PENTIUM 4, CD 56X MAX BENQ DRIVE 3.5 COLOR:CREMA MARCA:TRUE BASIX MODELO: No	5,021.92
S/P	515011600250	1 MONITOR MONITOR 15' POWER LIGHT COLOR:CREMA MARCA:DAEWOO MODELO:531X No. SERIELMV	4,222.73
S/P	515010100001	1 ACCES POINT INHALAMBRICO SMC 2870W COLOR:NEGRO MARCA:SMC MODELO:2870W No. SERIET14	1,481.20
S/P	515011500001	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500002	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500003	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500004	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500005	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500006	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500007	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500008	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500009	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500010	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500011	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500012	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500013	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500014	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515011500014	1 MESA MESA EQUIPO DE COMPUTO 1.20 X .60 COLOR:GRIS MARCA: MODELO:560925 No. SERIES/N	908.50
S/P	515012400025	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:CREMA MODELO:ALASKA No. SE	230.00
S/P	515011600263	1 MONITOR MONITOR COLOR:NEGRO MARCA:DELL MODELO:E7735 No. SERIECN-OY1352-47606-411-FW	3,975.34
S/P	515010900161	1 CPU PENTIUM 4 CD DISCO 3 1/2 C/ TECLADO COLOR:NEGRO MARCA:DELL MODELO:- No. SERIEJCYT	5,260.24
S/P	515012400011	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:PRO NET No. SERI	230.00
S/P	515012400010	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:- No. SERIE0011046	230.00
S/P	515010400001	1 CAMARA DIGITAL 8M.P., 7X OPTICAL ZOOM Y CBLE USB COLOR:NEGRO MARCA:SONY MODELO:DSC	14,614.25
S/P	515010900004	1 CPU PENTIUM 4 DVD/ ROM DISK 3 1/2 COLOR:NEGRO MARCA:ALASKA MODELO:- No. SERIEO417568	17,112.71
S/P	515012000001	1 PLANERO METALICO C/ 5 GAVETAS 1.22 X 86 X 81 COLOR:- MARCA:OFIK MODELO:100901 No. SERIE	6,877.00
S/P	515012100001	1 PLOTTER PLOTTER COLOR: MARCA:HP MODELO:C6780 B No. SERIEOB722013	42,922.60
S/P	515012400039	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDS MODELO:- No. SERIE-	317.40
S/P	515011200018	1 IMPRESORA LASER JET COLOR:GRIS MARCA:HP MODELO:HP920C No. SERIE-	3,047.50

RAUL	515010800021	1 COMPUTADORA UNIDAD DE DVD, DRIVE 3 1/2 COLOR:NEGRO MARCA:GENERICA MODELO:- No. SERIE	4,082.50
RAUL	515011600262	1 MONITOR MONITOR COLOR:NEGRO MARCA:DAEWOO MODELO:DCR-170RB No. SERIEYS071001171419	4,082.50
S/P	515011200005	1 IMPRESORA DESK JET 710 C COLOR:GRIS MARCA:HP MODELO:C5894A No. SERIEMX9731B130	2,291.95
S/P	515012400002	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:MARKVISION MODELO: No. SER	207.00
S/P	515010900218	1 CPU PENTIUM 4, CD MARCA LG Y DRIVE DE 3 1/2 COLOR:CREMA/NEGRO MARCA:ALASKA MODELO:GE	3,329.25
S/P	515012400015	1 REGULADOR ALTA TENSIÓN COLOR:CAFÉ MARCA:SOLA Basic MODELO:MICRO SEA 80 No. SERIE8050	2,613.95
S/P	515012400023	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:- MODELO:- No. SERIE-	230.00
S/P	515012700015	1 SWITCH C/ 16 CONTACTOS COLOR:- MARCA:- MODELO:- No. SERIE-	1,212.41
S/P	515011200001	1 IMPRESORA IMPRESORA C/ INYECCIÓN DE PUNTOS COLOR:CREMA MARCA:EPSON MODELO:FX117	5,405.46
S/P	515011200012	1 IMPRESORA IMPRESORA COPIADORA SCANNER COLOR:GRIS MARCA:HP MODELO:LÁSER JET 3300 N	5,980.00
S/P	515012400026	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:EME MODELO:- No. SERIE-	253.00
ROBE	515012800001	1 TERTMINAL DE HUELLA DIGITAL COLOR:GRIS MARCA:- MODELO:AV-100 No. SERIE0031601826	7,273.75
ROBE	515012800002	1 TERTMINAL DE HUELLA DIGITAL COLOR:GRIS MARCA:- MODELO:AV-100 No. SERIE0031601827	7,273.75
S/P	515012700023	1 SWITCH MULTIPUERTO MATIS DXX COLOR:BLANCO MARCA:TELLABAS MODELO:STU-160 No. SERIE98	2,473.48
S/P	515010900110	1 CPU DVD ROM, CD, PENTIUM 4 COLOR:CREMA MARCA:COMPAQ PRESARIO MODELO:- No. SERIE3D1	8,017.66
S/P	515012300001	1 RACK RACK FIJO COLOR:ALUMINIO MARCA:CHATS WORTH MODELO:- No. SERIE-	448.50
S/P	515012400035	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:PRO PC No. SERIE1	253.00
S/P	515012600001	1 RUTER CONSOLA COLOR:NEGRO MARCA:CISCO SYSTEM MODELO:CISCO 1000 No. SERIEJAB034650	390.00
S/P	515012700001	1 SWITCH 16 PUERTOS COLOR:CAFÉ MARCA:TREND NET MODELO:TE-100-316 No. SERIE0352A1A1450	595.01
S/P	515012700002	1 SWITCH 94 PORT. 1100 COLOR:CREMA MARCA:SÚPER STRACK MODELO:3C16950 No. SERIE77LV3AF	1,212.41
S/P	515012700003	1 SWITCH C/ 12 PUERTOS COLOR:CAFÉ MARCA:BAY NETWETWORKS MODELO:10 BASE- T No. SERIES	2,473.48
S/P	515012700004	1 SWITCH C/ 8 PORTALES COLOR:GRIS MARCA:C NET MODELO:- No. SERIEAKN 5303004457	1,212.41
S/P	515013100001	1 WEB CAM SRRAP COLOR:CREMA/AZUL MARCA:SAMSUNG MODELO:MPC-M122 No. SERIE-	666.77
S/P	515012700013	1 SWITCH 8 PUERTOS COLOR:AZUL MARCA:TREND NET MODELO:TE100-S8P No. SERIE0502E4A04979	552.00
S/P	515012700011	1 SWITCH 24 PUERTOS COLOR:NEGRO MARCA:SMC WORKS MODELO:1024 DT No. SERIET150200441	1,840.00
S/P	515012200002	1 QUEMADOR EXTERNO USB 52x COLOR:CREMA MARCA:AOPEN MODELO:EHW-5224V No. SERIE-	1,200.00
S/P	515012300005	1 RACK P/ CONEXIONES DE RED COLOR:NEGRO MARCA:KRONE MODELO:- No. SERIE-	448.50
S/P	515012300006	1 RACK P/ CONEXIONES DE RED COLOR:NEGRO MARCA:KRONE MODELO:- No. SERIE-	448.50
S/P	515012400006	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:CREMA MODELO:TDE No. SERIE-	253.00
S/P	515012600007	1 RUTER RUTER COLOR:GRIS MARCA:SMC MODELO:SMC2804WBRP-G No. SERIETI34402886	388.10
S/P	515012600006	1 RUTER RUTER COLOR:AZUL MARCA:LINKSYS MODELO:BEFW1154 No. SERIEC27603625219	388.10
S/P	515012700024	1 SWITCH POWER C/ 24 PUERTOS COLOR:GRIS MARCA:CNET MODELO:CNSH-2400 No. SERIEADF10110	595.01
S/P	515012700025	1 SWITCH SWITCH 10 / 1000MB COLOR:CAFÉ MARCA:TREND NET MODELO:TE-100-S24 No. SERIE0343A	2,473.48
S/P	515012700008	1 SWITCH SWITCH C/ 16 PUERTOS COLOR:GRIS MARCA:ALLIED TELESYN MODELO:AT FS716 No. SERI	1,212.41
S/P	515012700009	1 SWITCH SWITCH C/ 24 PUERTOS COLOR:CAFÉ MARCA:TREND NET MODELO:TE-100-S24 No. SERIEC	2,150.85
S/P	515011000001	1 DATA SWITCH 2 PUERTOS PARA 2 CPU A TECLADO Y MOUSE COLOR:GRIS MARCA:ADVANTEK MODEL	870.67
S/P	515011700002	1 PACH PANELS MODULAR COLOR:NEGRO MARCA:KRONE MODELO:- No. SERIE-	797.12
S/P	515011700001	1 PACH PANELS MODULAR COLOR:NEGRO MARCA:- MODELO:- No. SERIE-	797.12
S/P	515012400024	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE-	230.00
S/P	515012700010	1 SWITCH 24 PUERTOS COLOR:GRIS MARCA:ALLIED TELESYN MODELO:AT-8326 No. SERIEB2RD43181E	9,085.00
S/P	515010900011	1 CPU CD 56x BEN Q PRNTIUM 4 COLOR:CREMA MARCA:TRUE BASIX MODELO: No. SERIE203509	3,935.23
S/P	515011600011	1 MONITOR MONITOR I COLOR:CREMA MARCA:DAEWOO MODELO:531X No. SERIELMW42B203509	3,935.23
ALBA	515011300005	1 LAP TOP DVD, PORTAFOLIO DE PIEL COLOR: MARCA:DELL MODELO:PP02X No. SERIE07898349890122	18,396.93
S/P	515010900012	1 CPU CD R/W 52x SAMSUNG Y TECLADO COLOR:CREMA MARCA:ALASKA MODELO:- No. SERIE3241286	4,082.96
RAUL	515011300006	1 LAPTOP UNIDAD DE DVD, WINDOWS VISTA, PROCESADOR INTEL, 512 RAM, DISCO DIRRO 80GB, PANT	17,238.50
S/P	515011600290	1 MONITOR PANTALLA PLANA PLASMA 17" COLOR:NEGRO/PLATA MARCA:LCD MONITOR MODELO:M17	17,112.71
S/P	515012400032	1 REGULADOR DE VOLTAJE C/ 4 CONTACTOS COLOR:CREMA MARCA:TDE MODELO:- No. SERIE-	230.00
S/P	515010900010	1 CPU CD 52x COLOR:CREMA MARCA:BLUE CODE MODELO:- No. SERIE-	8,017.66
S/P	515011600333	1 MONITOR SYNC MASTER C/ 2 BOCINAS COLOR:CREMA MARCA:- MODELO:521 B No. SERIEAM 15HCG	8,017.66
S/P	515011200013	1 IMPRESORA INYECCION DE PUNTOS P361A COLOR:GRIS MARCA:EPSON MODELO:P361A No. SERIEE8	4,520.65
S/P	515011600129	1 MONITOR INOVATIONS COLOR:CREMA MARCA:ALASKA MODELO:1454e No. SERIE91743022710180075	6,756.25
S/P	515011200011	1 IMPRESORA IMPRESORA COLOR:CREMA MARCA:EPSON MODELO:FX-880 T No. SERIEDZHY097162	4,253.85
S/P	515010900166	1 CPU PENTIUM 4, 2.66 MHZ, D.D 80GB, 512 MEMORIA RAM CD/RW SAMSUNG COLOR:NEGRO MARCA:AL	4,139.43
S/P	515011600107	1 MONITOR FLATRON ez T730SH COLOR:NEGRO MARCA:LG MODELO:T17LC-0 No. SERIE604DIQA2Z852	4,139.19
JUAN	515010900361	1 CPU PROCESADOR PENTIUM 4, 512 MEMORIA EN RAM, DISCO DURO 80 GB, QUEMADOR DE CD, 6 PUE	2,558.50
JUAN	515011600079	1 MONITOR CRT 17" COLOR:NEGRO MARCA:DAWWOO MODELO:DCR-170RB No. SERIEYS078001170744	2,558.50
JUAN	515010900362	1 CPU PROCESADOR PENTIUM 4, 512 MEMORIA EN RAM, DISCO DURO 80 GB, QUEMADOR DE CD, 6 PUE	2,558.50
JUAN	515011600077	1 MONITOR CRT 17" COLOR:NEGRO MARCA:DAWWOO MODELO:DCR-170RB No. SERIEYS078001170260	2,558.50
JUAN	515010900363	1 CPU PROCESADOR PENTIUM 4, 512 MEMORIA EN RAM, DISCO DURO 80 GB, QUEMADOR DE CD, 6 PUE	2,558.50
JUAN	515011600078	1 MONITOR CRT 17" COLOR:NEGRO MARCA:DAWWOO MODELO:DCR-170RB No. SERIEYS078001170734	2,558.50
ALBA	515011300001	1 LAP TOP 160 GB, MEMORIA DE 2 GB, DVD/RW COLOR:NEGRO MARCA:DELL MODELO:1500 No. SERIE5	14,500.00
CONT	515010900121	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900122	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900123	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900124	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900125	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900126	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900127	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900128	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900129	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900130	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900131	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900132	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900133	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900134	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900135	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09

CONT	515010900136	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900137	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515010900138	1 CPU GENERICA PROCESADOR DUAL CORE1.8 GHZ, MEMORIA DE 1 GB, DDR2 160 GB, DVD+R/R, TARJ	3,888.09
CONT	515011600291	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600292	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600293	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600294	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600295	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600296	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600297	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600298	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600299	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600300	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600301	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600302	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600303	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600304	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600305	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600306	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600307	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600308	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
CONT	515011600309	1 MONITOR PANTALLA PLANA, LCD,17" COLOR:NEGRO MARCA:ACER MODELO:- No. SERIE-	2,514.71
FRINE	515010500008	1 CAÑON MULTIMEDIA A COLOR,POWER LITE S5+, 3LCD COLOR:NEGRO MARCA:EPSON MODELO:EMP-	9,890.00
FRINE	515010500007	1 CAÑON MULTIMEDIA A COLOR,POWER LITE S5+, 3LCD COLOR:NEGRO MARCA:EPSON MODELO:EMP-	9,890.00
FRINE	515010500006	1 CAÑON MULTIMEDIA A COLOR,POWER LITE S5+, 3LCD COLOR:NEGRO MARCA:EPSON MODELO:EMP-	9,890.00
TIEND	515011200023	1 IMPRESORA MULTIFUNCIONAL SCANER, IMPRESORA, COPIADORA COLOR:CRAMA MARCA: MODELO:(	5,599.00
ARMA	515011600131	1 MONITOR LCD 17" COLOR:NEGRO MARCA:- MODELO:- No. SERIE736NU1AY00990	3,277.50
ARMA	515011600130	1 MONITOR LCD 17" COLOR:NEGRO MARCA:- MODELO:- No. SERIE736NU1AY00988	3,277.50
ARMA	515011600132	1 MONITOR LCD 17" COLOR:NEGRO MARCA:- MODELO:- No. SERIE736NU1AY00996	3,277.50
ARMA	515010900237	1 CPU PROCESADOR DUAL CORE 1,6 GHZ, MEMORIA 1 GB, DISCO DURO 160 GB. MODEM 56 K, TECLAD	3,277.50
ARMA	515010900238	1 CPU PROCESADOR DUAL CORE 1,6 GHZ, MEMORIA 1 GB, DISCO DURO 160 GB. MODEM 56 K, TECLAD	3,277.50
ARMA	515010900236	1 CPU PROCESADOR DUAL CORE 1,6 GHZ, MEMORIA 1 GB, DISCO DURO 160 GB. MODEM 56 K, TECLAD	3,277.50
OVER	515011200008	1 IMPRESORA HP DESKJET COLOR:PLATA MARCA:HP MODELO:D4250 No. SERIETH77B548	841.90
JESUS	515010900116	1 CPU GENERICA DUAL CORE RAM 1 GIGA DISCO DURO DE 160 GIGAS, QUEMADOR, DVD, COLOR:NEG	3,950.00
JESUS	515010900117	1 CPU GENERICA DUAL CORE RAM 1 GIGA DISCO DURO DE 160 GIGAS, QUEMADOR, DVD, COLOR:NEG	3,950.00
JESUS	515010900118	1 CPU GENERICA DUAL CORE RAM 1 GIGA DISCO DURO DE 160 GIGAS, QUEMADOR, DVD, COLOR:NEG	3,950.00
JESUS	515010900120	1 CPU GENERICA DUAL CORE RAM 1 GIGA DISCO DURO DE 160 GIGAS, QUEMADOR, DVD, COLOR:NEG	3,950.00
JESUS	515010900119	1 CPU GENERICA DUAL CORE RAM 1 GIGA DISCO DURO DE 160 GIGAS, QUEMADOR, DVD, COLOR:NEG	3,950.00
JESUS	515011600287	1 MONITOR PANTALLA PLANA LCD 17" COLOR:NEGRO MARCA:SAMSUNG MODELO:740 NW No. SERIEH	2,230.00
JESUS	515011600288	1 MONITOR PANTALLA PLANA LCD 17" COLOR:NEGRO MARCA:SAMSUNG MODELO:740 NW No. SERIEH	2,230.00
JESUS	515011600289	1 MONITOR PANTALLA PLANA LCD 17" COLOR:NEGRO MARCA:SAMSUNG MODELO:740 NW No. SERIEH	2,230.00
TIEND	515011200021	1 IMPRESORA MULTIFUNCIONAL LASER P2014, COLOR:BLANCO C/ NEGRO MARCA:HP MODELO:CB450A	5,797.60
TIEND	515011200022	1 IMPRESORA MULTIFUNCIONAL LASER P2014, COLOR:BLANCO C/ NEGRO MARCA:HP MODELO:CB450A	5,797.60
JESUS	515010900239	1 CPU PROCESADOR DUAL CORE 1.6 GHZ. 1 GIGA EN RAM, 180 GB DISCO DURO QUEMADOR DE DVD C	3,090.00
JESUS	515010900240	1 CPU PROCESADOR DUAL CORE 1.6 GHZ. 1 GIGA EN RAM, 180 GB DISCO DURO QUEMADOR DE DVD C	3,090.00
JESUS	515010900241	1 CPU PROCESADOR DUAL CORE 1.6 GHZ. 1 GIGA EN RAM, 180 GB DISCO DURO QUEMADOR DE DVD C	3,090.00
JESUS	515010900242	1 CPU PROCESADOR DUAL CORE 1.6 GHZ. 1 GIGA EN RAM, 180 GB DISCO DURO QUEMADOR DE DVD C	3,090.00
JESUS	515010900243	1 CPU PROCESADOR DUAL CORE 1.6 GHZ. 1 GIGA EN RAM, 180 GB DISCO DURO QUEMADOR DE DVD C	3,090.00
JESUS	515010900244	1 CPU PROCESADOR DUAL CORE 1.6 GHZ. 1 GIGA EN RAM, 180 GB DISCO DURO QUEMADOR DE DVD C	3,090.00
JESUS	515011600282	1 MONITOR PANTALLA LCD COLOR:NEGRA MARCA:AOC MODELO:TFTI7W80PS No. SERIED3279JA16191	3,090.00
JESUS	515011600284	1 MONITOR PANTALLA LCD COLOR:NEGRA MARCA:AOC MODELO:TFTI7W80PS No. SERIED3279JA16431	3,090.00
JESUS	515011600283	1 MONITOR PANTALLA LCD COLOR:NEGRA MARCA:AOC MODELO:TFTI7W80PS No. SERIED3279JA16195	3,090.00
JESUS	515011600281	1 MONITOR PANTALLA LCD COLOR:NEGRA MARCA:AOC MODELO:TFTI7W80PS No. SERIED3279JA16189	3,090.00
JESUS	515011600286	1 MONITOR PANTALLA LCD COLOR:NEGRA MARCA:AOC MODELO:TFTI7W80PS No. SERIED3279JA16477	3,090.00
JESUS	515011600285	1 MONITOR PANTALLA LCD COLOR:NEGRA MARCA:AOC MODELO:TFTI7W80PS No. SERIED3279JA16461	3,090.00
MARI	515011200009	1 IMPRESORA HP LASER JET COLOR:CREMA MARCA:HP MODELO:P2014 No. SERIECNBL110160	4,138.85
MARI	515011200010	1 IMPRESORA HP LASER JET COLOR:CREMA MARCA:HP MODELO:P2014 No. SERIECNBL110176	4,138.85
JUAN	515010900230	1 CPU PROCESADOR DUAL CORE 1.6 DISCO DURO 160, MEMORIA EN RAM 1 GIGA, 1 QUEMADOR DE DV	3,100.00
JUAN	515011600014	1 MONITOR PANTALLA PLANA 17", LCD WIDE SCREEN COLOR:NEGRO MARCA:ACER MODELO:X173WE	3,100.00
JUAN	515010900231	1 CPU PROCESADOR DUAL CORE 1.6 DISCO DURO 160, MEMORIA EN RAM 1 GIGA, 1 QUEMADOR DE DV	3,100.00
JUAN	515011600007	1 MONITOR LCD 17"TECLADO MOUSE, BOCINAS TARJETA USB COLOR:NEGRO MARCA:ACER MODELO	3,100.00
JUAN	515010900232	1 CPU PROCESADOR DUAL CORE 1.6 DISCO DURO 160, MEMORIA EN RAM 1 GIGA, 1 QUEMADOR DE DV	3,100.00
JUAN	515011600008	1 MONITOR LCD 17"TECLADO MOUSE, BOCINAS TARJETA USB COLOR:NEGRO MARCA:ACER MODELO	3,100.00
JUAN	515010900233	1 CPU PROCESADOR DUAL CORE 1.6 DISCO DURO 160, MEMORIA EN RAM 1 GIGA, 1 QUEMADOR DE DV	3,100.00
JUAN	515011600009	1 MONITOR LCD 17"TECLADO MOUSE, BOCINAS TARJETA USB COLOR:NEGRO MARCA:ACER MODELO	3,100.00
JUAN	515010900234	1 CPU PROCESADOR DUAL CORE 1.6 DISCO DURO 160, MEMORIA EN RAM 1 GIGA, 1 QUEMADOR DE DV	3,100.00
JUAN	515011600005	1 MONITOR LCD 17"TECLADO MOUSE, BOCINAS TARJETA USB COLOR:NEGRO MARCA:ACER MODELO	3,100.00
JUAN	515010900235	1 CPU PROCESADOR DUAL CORE 1.6 DISCO DURO 160, MEMORIA EN RAM 1 GIGA, 1 QUEMADOR DE DV	3,100.00
JUAN	515011600006	1 MONITOR LCD 17"TECLADO MOUSE, BOCINAS TARJETA USB COLOR:NEGRO MARCA:ACER MODELO	3,100.00
ASES	515010800005	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600112	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800006	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600113	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800007	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600114	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800008	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00

ASES	515011600115	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800009	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600116	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800010	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600117	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800011	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600118	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800012	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600119	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800013	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600120	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800014	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600121	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800015	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600122	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800016	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600123	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800017	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600124	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800018	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600125	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800019	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600126	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
ASES	515010800020	1 COMPUTADORA DISCO DUROI DE 160 GB, SEAGATE, 7200RPA SATA, MEMORIA KINGSTON DE 2 GIGAS	5,310.00
ASES	515011600127	1 MONITOR HANSATAR 17" LCD, LDC NEGRO SIN BOCINAS COLOR: MARCA: MODELO: No. SERIE	5,310.00
REQU	515010900008	1 CPU 3 GB EN RAMK, DVD MKARKER, DISCO DURO DE 500 GB, QUEMADOR DE DVD-RW 20X, COLOR:N	3,695.00
REQU	515011600001	1 MONITOR 19 " LCD, COLOR:NEGRO MARCA:BENQ MODELO:ET0007-B No. SERIEET83804889SL0	3,695.00
BCM	515011200020	1 IMPRESORA LASER JET CP2025n, COLOR:CREMA MARCA:HP MODELO:CP2025 No. SERIECNBS203898	5,947.80
REQU	515011200004	1 IMPRESORA DE INYECCION DE TINTA A COLOR COLOR: MARCA:HP MODELO:D2460 No. SERIE	697.15
ARNU	515010900107	1 CPU DUAL CORE E2200, 2020 GHZ, 2GB, 2 GB EN MEMORIA EN RAM, DISCO DURO DE 160GB, 7200 RM	3,638.99
ARNU	515011600134	1 MONITOR LCD 17" COLOR:NEGRO MARCA:ACER MODELO:X173W No. SERIEETLALO80048360AA2C420(	3,638.99
ARNU	515010900106	1 CPU DUAL CORE E2200, 2020 GHZ, 2GB, 2 GB EN MEMORIA EN RAM, DISCO DURO DE 160GB, 7200 RM	3,638.99
ARNU	515011600137	1 MONITOR LCD 17" COLOR:NEGRO MARCA:ACER MODELO:X173W No. SERIEETLALO80048360AA314200	3,638.99
ARNU	515010900108	1 CPU DUAL CORE E2200, 2020 GHZ, 2GB, 2 GB EN MEMORIA EN RAM, DISCO DURO DE 160GB, 7200 RM	3,638.99
ARNU	515011600133	1 MONITOR LCD 17" COLOR:NEGRO MARCA:ACER MODELO:X173W No. SERIEETLALO80048360AA2b4200	3,638.99
ARNU	515010900109	1 CPU DUAL CORE E2200, 2020 GHZ, 2GB, 2 GB EN MEMORIA EN RAM, DISCO DURO DE 160GB, 7200 RM	3,638.99
ARNU	515011600135	1 MONITOR LCD 17" COLOR:NEGRO MARCA:ACER MODELO:X173W No. SERIEETLALO80048360AA304200	3,638.99
ARNU	515010900105	1 CPU DUAL CORE E2200, 2020 GHZ, 2GB, 2 GB EN MEMORIA EN RAM, DISCO DURO DE 160GB, 7200 RM	3,638.99
ARNU	515011600136	1 MONITOR LCD 17" COLOR:NEGRO MARCA:ACER MODELO:X173W No. SERIEETLALO80048360AA304200	3,638.99
OFEL	515010900285	1 CPU PROCESADOR INTEL CORE 2 DUO, 3 GB EN RAMK, DISCO DURO 160 GB, CD+RW COLOR:NEGRO	6,654.48
OFEL	515010900286	1 CPU PROCESADOR INTEL CORE 2 DUO, 3 GB EN RAMK, DISCO DURO 160 GB, CD+RW COLOR:NEGRO	6,654.48
OFEL	515010900287	1 CPU PROCESADOR INTEL CORE 2 DUO, 3 GB EN RAMK, DISCO DURO 160 GB, CD+RW COLOR:NEGRO	6,654.48
OFEL	515010900288	1 CPU PROCESADOR INTEL CORE 2 DUO, 3 GB EN RAMK, DISCO DURO 160 GB, CD+RW COLOR:NEGRO	6,654.48
OFEL	515010900289	1 CPU PROCESADOR INTEL CORE 2 DUO, 3 GB EN RAMK, DISCO DURO 160 GB, CD+RW COLOR:NEGRO	6,654.48
OFEL	515010900290	1 CPU PROCESADOR INTEL CORE 2 DUO, 3 GB EN RAMK, DISCO DURO 160 GB, CD+RW COLOR:NEGRO	6,654.48
OFEL	515011600199	1 MONITOR LCD 19 " COLOR:NEGRO MARCA:ACER MODELO:v193w No. SERIE168480f6914002	2,451.48
OFEL	515011600198	1 MONITOR LCD 19 " COLOR: MARCA:ACER MODELO:v193w No. SERIE168480f9f44002	2,451.48
INTEL	515010800002	1 COMPUTADORA PORTATIL COLOR:NEGRO MARCA:MOTOROLA MODELO:MKC3090 No. SERIE8204521	23,348.12
OFEL	515010900340	1 CPU PROCESADOR INTEL CORE2 DUO E8400 3.0 GHZ, MEMORIA 3GB DDR2, DISCO DURO DE 160 GB,	4,486.37
OFEL	515010900341	1 CPU PROCESADOR INTEL CORE2 DUO E8400 3.0 GHZ, MEMORIA 3GB DDR2, DISCO DURO DE 160 GB,	4,486.37
OFEL	515010900342	1 CPU PROCESADOR INTEL CORE2 DUO E8400 3.0 GHZ, MEMORIA 3GB DDR2, DISCO DURO DE 160 GB,	4,486.37
OFEL	515010900343	1 CPU PROCESADOR INTEL CORE2 DUO E8400 3.0 GHZ, MEMORIA 3GB DDR2, DISCO DURO DE 160 GB,	4,486.37
OFEL	515010900344	1 CPU PROCESADOR INTEL CORE2 DUO E8400 3.0 GHZ, MEMORIA 3GB DDR2, DISCO DURO DE 160 GB,	4,486.37
OFEL	515011600203	1 MONITOR LCD 19 " COLOR:NEGRO MARCA:VT19NW7X MODELO:ALASKA No. SERIEZ9NW822V0751	4,486.37
OFEL	515011600201	1 MONITOR LCD 19 " COLOR:NEGRO MARCA:VT19NW7X MODELO:ALASKA No. SERIEZ9NW822V0744	4,486.37
OFEL	515011600202	1 MONITOR LCD 19 " COLOR:NEGRO MARCA:VT19NW7X MODELO:ALASKA No. SERIEZ9NW822V0750	4,486.37
OFEL	515011600204	1 MONITOR LCD 19 " COLOR:NEGRO MARCA:VT19NW7X MODELO:ALASKA No. SERIEZ9NW822V0752	4,486.37
OFEL	515011600200	1 MONITOR LCD 19 " COLOR:NEGRO MARCA:VT19NW7X MODELO:ALASKA No. SERIEZ9NW822V0109	4,486.37
BCM	515012700014	1 SWITCH 9p8ca6n09e81 COLOR:CREMA MARCA:3COM MODELO:3CBLSF50 No. SERIEGA/9P8CAKNC3A68	7,030.53
BCM	515012700006	1 SWITCH COLOR:CREMA MARCA:3COM MODELO:3CBLSF50 No. SERIEGA/9P8CALNC42241	7,030.53
BCM	515012700005	1 SWITCH COLOR:CREMA MARCA:3COM MODELO:3CBLSF50 No. SERIEGA/9P8CAKKNC3A681	7,030.53
BCM	515012700007	1 SWITCH COLOR:CREMA MARCA:3COM MODELO:3CBLSF50 No. SERIEGA/9P8CALNC42241	7,030.53
NORT	515010200001	1 ACONDICIONADOR POTENCIA MICROCONTROLADO COLOR:CREMA MARCA:INDUSTRONIC MODELO:A	22,989.64
BCM	515010800001	1 COMPUTADORA PAVILLON PROCESADOR INTEL PENTIUM DUAL CORE E5200 MEMORIA DE 3gb, DDR2	11,708.78
BCM	515010900221	1 CPU PENTIUM DUAL CORE 2,5 GHZ. MEMORIA EN RAM 2 GB. DISCO DURO 260 GB. DVR/RW RED 1000	3,876.88
BCM	515010900219	1 CPU PENTIUM DUAL CORE 2,5 GHZ. MEMORIA EN RAM 2 GB. DISCO DURO 260 GB. DVR/RW RED 1000	3,876.88
BCM	515010900220	1 CPU PENTIUM DUAL CORE 2,5 GHZ. MEMORIA EN RAM 2 GB. DISCO DURO 260 GB. DVR/RW RED 1000	3,876.88
BCM	515011600207	1 MONITOR LCD 19" COLOR:NEGRO MARCA:BENEQ MODELO:G920 HDA No. SERIEETN6901319019	3,876.88
BCM	515011600205	1 MONITOR LCD 19" COLOR:NEGRO MARCA:BENEQ MODELO:G920 HDA No. SERIEETC3901904019	3,876.88
BCM	515011600206	1 MONITOR LCD 19" COLOR:NEGRO MARCA:BENEQ MODELO:G920 HDA No. SERIEETN6901314019	3,876.88
OFEL	515010900222	1 CPU PROCESADOR CORE 2 DUO E7500, MEMORIA RAM 3 GB, DISCO DURO DE 160 GB, DVDRW, TECLA	3,923.50
OFEL	515010900223	1 CPU PROCESADOR CORE 2 DUO E7500, MEMORIA RAM 3 GB, DISCO DURO DE 160 GB, DVDRW, TECLA	3,923.50
OFEL	515010900224	1 CPU PROCESADOR CORE 2 DUO E7500, MEMORIA RAM 3 GB, DISCO DURO DE 160 GB, DVDRW, TECLA	3,923.50
OFEL	515010900225	1 CPU PROCESADOR CORE 2 DUO E7500, MEMORIA RAM 3 GB, DISCO DURO DE 160 GB, DVDRW, TECLA	3,923.50
OFEL	515011600274	1 MONITOR MONITOR LCD 18,5!! COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIECM19H9FS965	3,923.50
OFEL	515011600272	1 MONITOR MONITOR LCD 18,5!! COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIECM19H9FS927	3,923.50

OFEL	515011600271	1 MONITOR MONITOR LCD 18,5!! COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIECM19H9FS927	3,923.50
OFEL	515011600273	1 MONITOR MONITOR LCD 18,5!! COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIECM19H9FS965	3,923.50
OFEL	515010900226	1 CPU PROCESADOR CORE 2 DUO E7500, MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TECL	5,900.00
OFEL	515010900227	1 CPU PROCESADOR CORE 2 DUO E7500, MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TECL	5,900.00
OFEL	515010900228	1 CPU PROCESADOR CORE 2 DUO E7500, MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TECL	5,900.00
OFEL	515010900229	1 CPU PROCESADOR CORE 2 DUO E7500, MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TECL	5,900.00
OFEL	515011600269	1 MONITOR MONITOR LCD 18,5!! COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIE912UXPH4V960	1,950.00
OFEL	515011600268	1 MONITOR MONITOR LCD 18,5!! COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIE912UXPH4V252	1,950.00
OFEL	515011600267	1 MONITOR MONITOR LCD 18,5!! COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIE912UXMT4V251	1,950.00
OFEL	515011600270	1 MONITOR MONITOR LCD 18,5!! COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIE912UXQA4V268	1,950.00
OFEL	515012700019	1 SWITCH C/16 PUERTOS COLOR:CREMA MARCA:OFFICE CONNECT MODELO:3COM No. SERIE0100/7P2	1,212.41
OFEL	515011600322	1 MONITOR STUDIO WORKS COLOR:CREMA MARCA:LG MODELO:C15JA-0 No. SERIE312MX03411	3,975.34
OFEL	515010900345	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900346	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900347	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900348	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900349	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900350	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900351	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900352	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515011200024	1 IMPRESORA OFFICE COLOR COLOR:GRIS MARCA:EPSON MODELO:STYLUS T1110 No. SERIELNVE002	3,421.55
OFEL	515010900353	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900354	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900355	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900356	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900357	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900358	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900359	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
OFEL	515010900360	1 CPU PROCESADOR INTEL DUAL CORE E5400 2,70 GHZ, MEMORIA RAM DDR2 4GB, DISCO DURO 500 G	5,255.00
NUEV	515011300004	1 LAP TOP 3 GB EN RAM 320 GB DE DISCO DURO HDD WLAN Y BLOETOOTH COLOR:GRIS MARCA:HP M	7,750.00
OFEL	515011600138	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600139	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600140	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600141	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600142	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600143	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600144	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600145	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600146	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600147	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600148	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600149	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600150	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600151	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600152	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600153	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600154	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600155	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600156	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600157	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600158	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600159	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600160	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600161	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600162	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600163	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600164	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600165	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600166	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600167	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600168	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600169	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600170	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600171	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600172	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600173	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600174	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600175	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600176	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515011600177	1 MONITOR LCD 18,5" COLOR:NEGRO MARCA: MODELO: No. SERIE	1,874.00
OFEL	515010900245	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900246	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900247	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900248	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900249	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900250	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00

OFEL	515010900251	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900252	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900253	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900254	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900255	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900256	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900257	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900258	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900259	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900260	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900261	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900262	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900263	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900264	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900265	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900266	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900267	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900268	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900269	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900270	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900271	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900272	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900273	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900274	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900275	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900276	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900277	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900278	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900279	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900280	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900281	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900282	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900283	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
OFEL	515010900284	1 CPU PROCESADOR DUAL CORE 2,76 HGZ. MEMORIA RAM 4 GB, DISCO DURO DE 500 GB, DVDRW, TEC	5,510.00
MCSN	515012700001	1 SERVIDOR PROLIANT G6 E5530 2,40 GHZ. 8MB L3 CACHE, 80 W, DDR3-1066, HT TURBO 1/1/2/2 CACHE	86,079.42
MCSN	515012500003	1 ROUTER AC PER, 2FE,4HWICS,2PVDMS,1NME, 2AIMS, IP BASE 64F/256D COLOR:AZUL MARINO MARCA	30,837.45
MCSN	515012500002	1 ROUTER AC PER, 2FE,4HWICS,2PVDMS,1NME, 2AIMS, IP BASE 64F/256D COLOR:AZUL MARINO MARCA	30,837.45
MCSN	515012500001	1 ROUTER AC PER, 2FE,4HWICS,2PVDMS,1NME, 2AIMS, IP BASE 64F/256D COLOR:AZUL MARINO MARCA	30,837.45
MCSN	515012700021	1 SWITCH CATALYST 2960 24 10/100 + 2 1000BT LAN BASE IMAGE COLOR:GRIS MARCA:CISCO SISTEM M	16,005.81
MCSN	515012700022	1 SWITCH CATALYST 2960 24 10/100 + 2 1000BT LAN BASE IMAGE COLOR:GRIS MARCA:CISCO SISTEM M	16,005.81
MCSN	515012700020	1 SWITCH CATALYST 2960 24 10/100 + 2 1000BT LAN BASE IMAGE COLOR:GRIS MARCA:CISCO SISTEM M	16,005.81
MCSN	515012700012	1 SWITCH 48 PORT 10/100 + 4 PORT GIGABIT SWITCH WITH WEBVIEW COLOR:CROMO MARCA:LINKSYS	7,225.99
IDENT	515011200025	1 IMPRESORA PARA ETIQUETAS COLOR:GRIS MARCA:ZEBRA MODELO:GX420t No. SERIE31J10020640	8,393.28
OFEL	515010900085	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900086	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900087	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900088	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900089	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900090	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900091	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900092	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900093	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900094	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900095	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900096	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900097	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900098	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900099	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900100	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900101	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900102	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900103	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515010900104	1 CPU DE ESCRITORIO PROCESADOR INTEL DUAL CORE 2.7 GHZ. MEMORIA RAM 4 GB, DISCO DURO DE	3,888.00
OFEL	515011600193	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600190	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600188	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600187	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600194	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600178	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600185	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600186	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600191	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600180	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600195	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600189	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600179	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00

OFEL	515011600183	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600197	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600184	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600181	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600192	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600196	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
OFEL	515011600182	1 MONITOR LCD 18.5" E180HV COLOR:NEGRO MARCA:EMACHINES MODELO:E180HV No. SERIEETQ3WO	1,456.00
SISTE	515011300002	1 LAP TOP 11.6"/1.4 GHZ/2GB/128 GB DD, DISCO DURO LA CIE 1 TB PORTATIL RIKIKI GO USB 2.0 LATA U	18,107.85
OFEL	515011600037	1 MONITOR 19" LED COLOR:NEGRO MARCA:SAMSUNG MODELO:S19A300N No. SERIEV8C7H9NB404620	1,420.00
OFEL	515011600036	1 MONITOR 19" LED COLOR:NEGRO MARCA:SAMSUNG MODELO:S19A300N No. SERIEV8C7H9NB402442	1,420.00
OFEL	515011600039	1 MONITOR 19" LED COLOR:NEGRO MARCA:SAMSUNG MODELO:S19A300N No. SERIEV8C7H9NB501443	1,420.00
OFEL	515011600038	1 MONITOR 19" LED COLOR:NEGRO MARCA:SAMSUNG MODELO:S19A300N No. SERIEV8C7H9NB500127	1,420.00
OFEL	515011600035	1 MONITOR 19" LED COLOR:NEGRO MARCA:SAMSUNG MODELO:S19A300N No. SERIEV8C7H9NB401450	1,420.00
OFEL	515010900111	1 CPU GABINETE ATX, PROCESADOR INTEL CORE I5, RAM 4 GB DDR3, DIUSCO DURO 500 GB, UNIDAD D	6,660.00
OFEL	515010900112	1 CPU GABINETE ATX, PROCESADOR INTEL CORE I5, RAM 4 GB DDR3, DIUSCO DURO 500 GB, UNIDAD D	6,660.00
OFEL	515010900113	1 CPU GABINETE ATX, PROCESADOR INTEL CORE I5, RAM 4 GB DDR3, DIUSCO DURO 500 GB, UNIDAD D	6,660.00
OFEL	515010900114	1 CPU GABINETE ATX, PROCESADOR INTEL CORE I5, RAM 4 GB DDR3, DIUSCO DURO 500 GB, UNIDAD D	6,660.00
OFEL	515010900115	1 CPU GABINETE ATX, PROCESADOR INTEL CORE I5, RAM 4 GB DDR3, DIUSCO DURO 500 GB, UNIDAD D	6,660.00
C-A E	515010500005	1 CAÑON PROYECTOR LITE S12+, 3 LCD COLOR:NEGRO MARCA:EPSON MODELO:H430A No. SERIEPSF	7,212.09
C-A E	515010400002	1 CAMARA DIGITAL REFLEX COLOR:NEGRO MARCA:NIKON MODELO:D5100 No. SERIE3093018	17,031.09
OFEL	515011600279	1 MONITOR PANTALLA LCD 18.5" COLOR:NEGRO MARCA:LG MODELO:W1943SV No. SERIE201NDBP2R6	1,841.62
OFEL	515011600280	1 MONITOR PANTALLA LCD 18.5" COLOR:NEGRO MARCA:LG MODELO:W1943SV No. SERIE201NDRF2R6	1,841.62
OFEL	515010900157	1 CPU INTEL I-5-2310, DDR3 DD 500GB, DVDRW, PCI EXPRESS TECLADO Y MOUSE COLOR:NEGRO MAR	7,577.58
OFEL	515010900158	1 CPU INTEL I-5-2310, DDR3 DD 500GB, DVDRW, PCI EXPRESS TECLADO Y MOUSE COLOR:NEGRO MAR	7,577.58
OFEL	515010900153	1 CPU INTEL I-5-2310, DDR3 DD 500GB, DVDRW, PCI EXPRESS TECLADO Y MOUSE COLOR:NEGRO MAR	7,577.58
OFEL	515010900154	1 CPU INTEL I-5-2310, DDR3 DD 500GB, DVDRW, PCI EXPRESS TECLADO Y MOUSE COLOR:NEGRO MAR	7,577.58
OFEL	515010900155	1 CPU INTEL I-5-2310, DDR3 DD 500GB, DVDRW, PCI EXPRESS TECLADO Y MOUSE COLOR:NEGRO MAR	7,577.58
OFEL	515010900156	1 CPU INTEL I-5-2310, DDR3 DD 500GB, DVDRW, PCI EXPRESS TECLADO Y MOUSE COLOR:NEGRO MAR	7,577.58
OFEL	515011600278	1 MONITOR PANTALLA LCD 18.5" COLOR:NEGRO MARCA:ACER MODELO:G185HV No. SERIEETLNT08002	1,841.62
OFEL	515011600276	1 MONITOR PANTALLA LCD 18.5" COLOR:NEGRO MARCA:ACER MODELO:G185HV No. SERIEETLNT08002	1,841.62
OFEL	515011600275	1 MONITOR PANTALLA LCD 18.5" COLOR:NEGRO MARCA:ACER MODELO:G185HV No. SERIEETLNT08002	1,841.62
OFEL	515011600277	1 MONITOR PANTALLA LCD 18.5" COLOR:NEGRO MARCA:ACER MODELO:G185HV No. SERIEETLNT08002	1,841.62
C-A E	515010500003	1 CAÑON PROYECTOR LITE S12+, 3 LCD COLOR:NEGRO MARCA:EPSON MODELO:H430A No. SERIEPSF	7,212.09
C-A E	515010500002	1 CAÑON PROYECTOR LITE S12+, 3 LCD COLOR:NEGRO MARCA:EPSON MODELO:H430A No. SERIEPSF	7,212.09
C-A E	515010500004	1 CAÑON PROYECTOR LITE S12+, 3 LCD COLOR:NEGRO MARCA:EPSON MODELO:H430A No. SERIEPSF	7,212.09
OFFIC	515011300003	1 LAP TOP 13 " ASPIRE ONE DUAL CORE PROCESADOR C60, 2 GB DDR3 COLOR:ASPIRE ONE MARCA:AC	4,999.00
JESU	515011200002	1 IMPRESORA LASER JET COLOR:CREMA MARCA:HP MODELO:P3015 No. SERIEJPBCD152GT	7,424.00
C-A E	515011600004	1 MONITOR DELL 20 " LED COLOR:NEGRO MARCA:DELL MODELO:IN2030MF No. SERIECN-OXKFTR-641	2,705.12
C-A E	515011600003	1 MONITOR DELL 20 " LED COLOR:NEGRO MARCA:DELL MODELO:IN2030MF No. SERIECN-OMK7Y4-641	2,705.12
C-A E	515011600002	1 MONITOR DELL 20 " LED COLOR:NEGRO MARCA:DELL MODELO:IN2030MF No. SERIECN-OMK7Y4-641	2,705.12
C-A E	515010900006	1 CPU PROCESADOR PENTIUM DUAL CORE MEMORIA 4 GB, DISCO DURO DE 500 GB, SISTEMA OPERA	7,818.40
C-A E	515010900005	1 CPU PROCESADOR PENTIUM DUAL CORE MEMORIA 4 GB, DISCO DURO DE 500 GB, SISTEMA OPERA	7,818.40
C-A E	515010900007	1 CPU PROCESADOR PENTIUM DUAL CORE MEMORIA 4 GB, DISCO DURO DE 500 GB, SISTEMA OPERA	7,818.40
RADIO	515012300004	1 RACK DE ALUMINIO LIGERO NORMAL DE 42 UR, PANEL CIEGO MOD: NORTH700 DE 1.75 X 19", ORAGA	15,091.00
JESU	515011600209	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE140SLO	2,320.00
JESU	515011600227	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE765SLO	2,320.00
JESU	515011600215	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE183SLO	2,320.00
JESU	515011600225	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE743SLO	2,320.00
JESU	515011600216	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE187SLO	2,320.00
JESU	515011600218	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE190SLO	2,320.00
JESU	515011600212	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE180SLO	2,320.00
JESU	515011600219	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE210SLO	2,320.00
JESU	515011600208	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE130SLO	2,320.00
JESU	515011600224	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE365SLO	2,320.00
JESU	515011600222	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE314SLO	2,320.00
JESU	515011600211	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE149SLO	2,320.00
JESU	515011600217	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE188SLO	2,320.00
JESU	515011600220	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE212SLO	2,320.00
JESU	515011600226	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE764SLO	2,320.00
JESU	515011600213	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE180SLO	2,320.00
JESU	515011600223	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE341SLO	2,320.00
JESU	515011600221	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE226SLO	2,320.00
JESU	515011600210	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE146SLO	2,320.00
JESU	515011600214	1 MONITOR LCD 21.5 LED COLOR:NEGRO MARCA:BENEQ MODELO:GL2230 No. SERIE182SLO	2,320.00
JESU	515010900014	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900028	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900018	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900027	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900017	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900024	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900021	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900026	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900029	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900031	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900019	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900030	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20

JESU	515010900022	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900016	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900015	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900020	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900025	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900013	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900023	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
JESU	515010900032	1 CPU COMPUTADORA CORE I5 MEMORIA EN RAM 500 GB, DISCO DURO DE 500 GB, DVD, TECLADO Y M	6,693.20
OFEL	515010900364	1 CPU, INTEL CORE I3 4 GB EN RAM, DISCO DURO 500 GB, DVDRW, GABINETE ATX, T/M COLOR: NEGRO	5,259.15
OFEL	515010900365	1 CPU, INTEL CORE I3 4 GB EN RAM, DISCO DURO 500 GB, DVDRW, GABINETE ATX, T/M COLOR: NEGRO	5,259.15
OFEL	515010900366	1 CPU, INTEL CORE I3 4 GB EN RAM, DISCO DURO 500 GB, DVDRW, GABINETE ATX, T/M COLOR: NEGRO	5,259.15
OFEL	515010900367	1 CPU, INTEL CORE I3 4 GB EN RAM, DISCO DURO 500 GB, DVDRW, GABINETE ATX, T/M COLOR: NEGRO	5,259.15
OFEL	515010900368	1 CPU, INTEL CORE I3 4 GB EN RAM, DISCO DURO 500 GB, DVDRW, GABINETE ATX, T/M COLOR: NEGRO	5,259.15
OFEL	515011600229	1 MONITOR LED 21", COLOR: NEGRO, MODELO: S22B150N, SN: ZUEDHTMC500387D	2,224.42
OFEL	515011600230	1 MONITOR LED 21", COLOR: NEGRO, MODELO: S22B150N, SN: ZUEDHTMC500481D	2,224.42
OFEL	515011600231	1 MONITOR LED 21", COLOR: NEGRO, MODELO: S22B150N, SN: ZUEDHTMC500558D	2,224.42
OFEL	515011600228	1 MONITOR LED 21", COLOR: NEGRO, MODELO: S22B150N, SN: ZUEDHTMC5001287H	2,224.42
OFEL	515011600232	1 MONITOR LED 21", COLOR: NEGRO, MODELO: S22B150N, SN: ZUEDHTPC700106F	2,224.42
OFEL	515010900003	1 CPU MARCA: DELL INSPIRON, MODELO: 620S	6,739.99
OFEL	515010900002	1 CPU COLOR: NEGRO, MARCA: DELL INSPIRON, MODELO: 620S	6,739.99
OFEL	515011600080	1 MONITOR DE 20" COLOR:NEGRO, MARCA: DELL	2,300.00
OFEL	515011600081	1 MONITOR DE 20" COLOR:NEGRO, MARCA: DELL	2,300.00
JESU	515011200016	1 IMPRESORA LASER JET COLOR, INALAMBRICA, MODELO:CP1025NW, MARCA: HP, COLOR: CREMA, SN	3,422.00
C-A E	515011600040	1 MONITOR 20 ", COLOR: NEGRO, MARCA:DELL, MODEO:E2011H, SN:CN-OXKFTR-6418-315-OSTS	2,705.12
OFEL	515010900337	1 CPU PROCESADOR INTEL CORE I5, RAM 4 GB, DISCO DURO DE 500 GB, UNIDAD DVDRW, SN:25052013	6,485.00
OFEL	515010900338	1 CPU PROCESADOR INTEL CORE I5, RAM 4 GB, DISCO DURO DE 500 GB, UNIDAD DVDRW, SN:25052013	6,485.00
OFEL	515010900339	1 CPU PROCESADOR INTEL CORE I5, RAM 4 GB, DISCO DURO DE 500 GB, UNIDAD DVDRW, SN:25052013	6,485.00
OFEL	515011600242	1 MONITOR LED, 21", MARCA: BENEQ, COLOR: NEGRO SN:ETP8C06/234SLO	2,190.00
OFEL	515011600240	1 MONITOR LED, 21", MARCA: BENEQ, COLOR: NEGRO SN:ETP8C06/098SLO	2,190.00
OFEL	515011600241	1 MONITOR LED, 21", MARCA: BENEQ, COLOR: NEGRO SN:ETP8C06/232SLO	2,190.00
NORM	515010900291	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900292	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900293	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900294	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900295	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900296	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900297	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900298	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900299	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900300	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900301	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900302	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900303	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900304	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900305	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900306	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900307	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900308	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900309	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900310	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900311	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900312	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900313	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900314	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900315	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900316	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900317	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900318	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900319	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900320	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900321	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900322	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900323	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900324	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900325	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900326	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900327	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900328	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900329	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515010900330	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,289.60
NORM	515011600357	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16206	1,624.00
NORM	515011600351	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16155	1,624.00
NORM	515011600348	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16131	1,624.00
NORM	515011600341	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE15969	1,624.00
NORM	515011600354	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16172	1,624.00
NORM	515011600347	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16126	1,624.00

NORM	515011600360	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16299	1,624.00
NORM	515011600372	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE3223	1,624.00
NORM	515011600343	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16106	1,624.00
NORM	515011600350	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16150	1,624.00
NORM	515011600345	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16108	1,624.00
NORM	515011600361	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16306	1,624.00
NORM	515011600342	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16089	1,624.00
NORM	515011600367	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16315	1,624.00
NORM	515011600346	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16117	1,624.00
NORM	515011600336	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE15349	1,624.00
NORM	515011600339	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE15501	1,624.00
NORM	515011600370	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE3166	1,624.00
NORM	515011600363	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16309	1,624.00
NORM	515011600344	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16107	1,624.00
NORM	515011600362	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16308	1,624.00
NORM	515011600368	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16316	1,624.00
NORM	515011600355	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16200	1,624.00
NORM	515011600349	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16147	1,624.00
NORM	515011600338	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE15451	1,624.00
NORM	515011600365	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16312	1,624.00
NORM	515011600352	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16159	1,624.00
NORM	515011600334	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE15279	1,624.00
NORM	515011600373	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE92177	1,624.00
NORM	515011600369	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16317	1,624.00
NORM	515011600353	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16160	1,624.00
NORM	515011600366	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16314	1,624.00
NORM	515011600356	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16205	1,624.00
NORM	515011600358	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16210	1,624.00
NORM	515011600359	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16279	1,624.00
NORM	515011600335	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE15279	1,624.00
NORM	515011600337	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE15349	1,624.00
NORM	515011600340	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE15501	1,624.00
NORM	515011600371	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE3166	1,624.00
NORM	515011600364	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:ASUS MODELO:- No. SERIE16309	1,624.00
OFEL	515010900139	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,290.01
OFEL	515010900140	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,290.01
OFEL	515010900141	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,290.01
OFEL	515010900142	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,290.01
OFEL	515010900143	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,290.01
OFEL	515010900144	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,290.01
OFEL	515010900145	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,290.01
OFEL	515011600244	1 MONITOR LED, DE 18.5" MODELO: S19B150N, MARCA: SAMSUNG, SN:ZUMLHTHD/201906	1,659.99
OFEL	515011600249	1 MONITOR LED, DE 18.5" MODELO: S19B150N, MARCA: SAMSUNG, SN:ZUMLHTHD/202220	1,659.99
OFEL	515011600247	1 MONITOR LED, DE 18.5" MODELO: S19B150N, MARCA: SAMSUNG, SN:ZUMLHTHD/202204	1,659.99
OFEL	515011600248	1 MONITOR LED, DE 18.5" MODELO: S19B150N, MARCA: SAMSUNG, SN:ZUMLHTHD/202207	1,659.99
OFEL	515011600243	1 MONITOR LED, DE 18.5" MODELO: S19B150N, MARCA: SAMSUNG, SN:ZUMLHTHD/201849	1,659.99
OFEL	515011600245	1 MONITOR LED, DE 18.5" MODELO: S19B150N, MARCA: SAMSUNG, SN:ZUMLHTHD/201978	1,659.99
OFEL	515011600246	1 MONITOR LED, DE 18.5" MODELO: S19B150N, MARCA: SAMSUNG, SN:ZUMLHTHD/202033	1,659.99
OFEL	515010900146	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,355.00
OFEL	515010900147	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,355.00
OFEL	515010900148	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,355.00
OFEL	515010900149	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,355.00
OFEL	515010900150	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,355.00
OFEL	515010900151	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,355.00
OFEL	515010900152	1 CPU INTEL CORE I3, TARJETA MADRE GIGABYTE, RAM 4 GB, DD 500 GB, UNIDAD DVDRW, GABINETE A	5,355.00
OFEL	515011600233	1 MONITOR LED, 18.5", MARCA: BENEQ, COLOR: NEGRO MODELO:GL955, SN:ET34DO/0285019	1,640.00
OFEL	515011600234	1 MONITOR LED, 18.5", MARCA: BENEQ, COLOR: NEGRO MODELO:GL955, SN:ET34DO/1361019	1,640.00
OFEL	515011600235	1 MONITOR LED, 18.5", MARCA: BENEQ, COLOR: NEGRO MODELO:GL955, SN:ET34DO/1382019	1,640.00
OFEL	515011600236	1 MONITOR LED, 18.5", MARCA: BENEQ, COLOR: NEGRO MODELO:GL955, SN:ETD5DO/8283019	1,640.00
OFEL	515011600239	1 MONITOR LED, 18.5", MARCA: BENEQ, COLOR: NEGRO MODELO:GL955, SN:ETD5DO/9218019	1,640.00
OFEL	515011600238	1 MONITOR LED, 18.5", MARCA: BENEQ, COLOR: NEGRO MODELO:GL955, SN:ETD5DO/9145019	1,640.00
OFEL	515011600237	1 MONITOR LED, 18.5", MARCA: BENEQ, COLOR: NEGRO MODELO:GL955, SN:ETD5DO/9101019	1,640.00
OFEL	515011200019	1 IMPRESORA LASER JET CP1025NW, COLOR: CREMA SN:	3,359.36
OFEL	515010900331	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,580.01
OFEL	515010900332	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,580.01
OFEL	515010900333	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,580.01
OFEL	515010900334	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,580.01
OFEL	515010900335	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,580.01
OFEL	515010900336	1 CPU PROCESADOR INTEL CORE I3, DISCO DURO DE 500 GB, MEMORIA RAM DE 4 GB, DVD-RW COLOR	5,580.00
OFEL	515011600374	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIE	1,715.00
OFEL	515011600375	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIE	1,715.00
OFEL	515011600376	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIE	1,715.00
OFEL	515011600377	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIE	1,715.00
OFEL	515011600378	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIE	1,715.00
OFEL	515011600379	1 MONITOR TIPO LED 18.5" D1336X768 COLOR:NEGRO MARCA:SAMSUNG MODELO:- No. SERIE	1,715.00
OFELIA	515010900033	1 CPU CORE I-53330, MEMORIA RAM 4 GB, DD 500 G, DVD/RW, KIT, MARCA: GENERICA SN:04032014-01	7,025.61

OFELIA	515010900034	1 CPU CORE I-53330, MEMORIA RAM 4 GB, DD 500 G, DVD/RW, KIT, MARCA: GENERICA SN:04032014-02	7,025.61
OFELIA	515010900035	1 CPU CORE I-53330, MEMORIA RAM 4 GB, DD 500 G, DVD/RW, KIT, MARCA: GENERICA SN:04032014-03	7,025.61
OFELIA	515010900036	1 CPU CORE I-53330, MEMORIA RAM 4 GB, DD 500 G, DVD/RW, KIT, MARCA: GENERICA SN:04032014-04	7,025.61
OFELIA	515010900037	1 CPU CORE I-53330, MEMORIA RAM 4 GB, DD 500 G, DVD/RW, KIT, MARCA: GENERICA SN:04032014-05	7,025.61
OFELIA	515011600083	1 MONITOR DE 21.5 " LCD MARCA:GATEWAY, MODELO:KX2153, SN:33204959042	1,989.40
OFELIA	515011600082	1 MONITOR DE 21.5 " LCD MARCA:GATEWAY, MODELO:KX2153, SN:33204958642	1,989.40
OFELIA	515011600085	1 MONITOR DE 21.5 " LCD MARCA:GATEWAY, MODELO:KX2153, SN:33204959542	1,989.40
OFELIA	515011600084	1 MONITOR DE 21.5 " LCD MARCA:GATEWAY, MODELO:KX2153, SN:33204959142	1,989.40
OFELIA	515011600086	1 MONITOR DE 21.5 " LCD MARCA:GATEWAY, MODELO:KX2153, SN:33204959842	1,989.40
NUGAS	515011200026	1 IMPRESORA USB E IMPRESIÓN DOS CARAS MARCA:ZEBRA, MODELO:ZXP3, SN:Z3J140300397, COLOR	25,383.54
PLASTI	515010700001	1 CISCO 2911, INCLUYE ACCESORIOS, P'WR-2911-AC,CAB-AC,CAB-SS-V35FC=,CAB-SS-V35MT,CAB-CONS	137,028.48
NUGA	515011500001	1 RUTER RUTER	15,445.40
NUGA	515011500002	1 RUTER RUTER	15,445.40
NUGA	515011500003	1 RUTER RUTER	15,445.40
JESUS	515010900068	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900063	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900045	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900067	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900046	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900057	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900056	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900047	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900041	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900050	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900051	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900044	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900039	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900065	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900054	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900053	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900071	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900052	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900072	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900064	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900070	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900059	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900060	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900069	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900062	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900058	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900038	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900043	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900061	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900042	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900055	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900066	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900049	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900040	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515010900048	1 CPU CORE I7/I5/I3 DE SOCKET 1150, MEMORIA DDR3 1600/1333 MHZ 32 GB MAX,500 GB DISCO DURO,	6,090.00
JESUS	515011600071	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600072	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600074	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600041	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600042	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600057	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600046	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600070	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600061	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600060	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600066	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600062	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600051	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600063	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600059	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600056	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600069	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600043	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600067	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600048	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600064	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600052	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600054	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600049	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600065	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600055	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00
JESUS	515011600075	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO	2,030.00

JESU	515011600068	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO:	2,030.00
JESU	515011600047	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO:	2,030.00
JESU	515011600050	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO:	2,030.00
JESU	515011600058	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO:	2,030.00
JESU	515011600053	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO:	2,030.00
JESU	515011600073	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO:	2,030.00
JESU	515011600045	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO:	2,030.00
JESU	515011600044	1 MONITOR 21.5" LED RESOLUCION DE 1920 X 1080 FULL HD, COLOR NEGRO, MARCA:BENEQ, MODELO:	2,030.00
MACR	515010800003	1 COMPUTADORA DELL DT INSPIRON 3647: PROCESADOR INTEL CORE I3 3.5 GHZ.-4150, SOCKET H3 (L	9,848.40
MACR	515010800004	1 COMPUTADORA DELL DT INSPIRON 3647: PROCESADOR INTEL CORE I3 3.5 GHZ.-4150, SOCKET H3 (L	9,848.40
OFFIC	519011800006	1 PINTARRON MARCO DE ALUMINIO 2.40 X 1.20 Cm.SIN BASTIDOR SENCILLO COLOR:BLANCO MARCA:-	1,102.00
OFFIC	519011800001	1 PINTARRON MARCO DE ALUMINIO 2.40 X 1.20 Cm.CON BASTIDOR COLOR:BLANCO MARCA:- MODELO	1,358.36
OFFIC	519011800002	1 PINTARRON MARCO DE ALUMINIO 2.40 X 1.20 Cm.CON BASTIDOR COLOR:BLANCO MARCA:- MODELO	1,358.36
OFFIC	519011800003	1 PINTARRON MARCO DE ALUMINIO 2.40 X 1.20 Cm.CON BASTIDOR COLOR:BLANCO MARCA:- MODELO	1,358.36
OFFIC	519011800004	1 PINTARRON MARCO DE ALUMINIO 2.40 X 1.20 Cm.CON BASTIDOR COLOR:BLANCO MARCA:- MODELO	1,358.36
OFFIC	519011800005	1 PINTARRON MARCO DE ALUMINIO 2.40 X 1.20 Cm.CON BASTIDOR COLOR:BLANCO MARCA:- MODELO	1,358.36
OFELIA	519010600004	1 CHECADOR TERMINAL DE IDENTIFICACON MULTI BIOMETRIC ,MARCA:ZKT ECO, MODELO:FACE800, S	6,180.01
OFELIA	519010600003	1 CHECADOR TERMINAL DE IDENTIFICACON MULTI BIOMETRIC ,MARCA:ZKT ECO, MODELO:FACE800, S	6,180.00
OFELIA	519010600002	1 CHECADOR TERMINAL CONTROL DE ASISTENCIA BIOMETRICO ,MARCA:ZKTECO, MODELO:X629-TC, S	4,519.00
OFELIA	519010600001	1 CHECADOR TERMINAL CONTROL DE ASISTENCIA BIOMETRICO ,MARCA:ZKTECO, MODELO:X629-TC, S	4,519.00
S/P	521010100001	1 AMPLIFICADORD/ 8 CANALESCOLOR:NEGROMARCA:ALDE AUDIOMODELO:PM 802 DNo. SERIE:TH0756	4,290.63
S/P	521011400001	2 BOCINAS P/ AMPLIFICADORCOLOR:NEGROMARCA:JBLMODELO:SR4726ANo. SERIE:11020 Y 11022	12,792.92
S/P	521010500001	1 COMPAC DISKDIRECT LINEAL CONVERSION COLOR:NEGROMARCA:PIOONEERMODELO:PD-117No. SE	2,471.06
S/P	521010900002	1 GRABADORACDR/ RW PLAY BACKCOLOR:GRISMARCA:SONYMODELO:CFDS200No. SERIE:324059202	1,199.00
S/P	521010900001	1 GRABADORACDR/ RW PLAY BACKCOLOR:GRISMARCA:SONYMODELO:CFDS200No. SERIE:1947192	1,199.00
S/P	521010900003	1 GRABADORARADIO GRABADORA C/ CASETERACOLOR:GRISMARCA:RCAMODELO:RP7712No. SERIE:27	825.70
S/P	521010900004	1 GRABADORARADIO GRABADORA C/ CASETERACOLOR:GRISMARCA:RCAMODELO:RP7712No. SERIE:27	825.70
S/P	521011000001	1 MINICOMPONENTE5 CD CHENGER DIGITAL C/ 2 BOCINAS COLOR:GRISMARCA:PANASONICMODELO:S	2,610.03
S/P	521011200001	1 TELEVISIÓN 27" PULGADAS COLOR:NEGROMARCA:KURAZAIMODELO:-No. SERIE:-	3,389.99
S/P	521011200002	1 TELEVISIÓN 29 "COLOR:NEGRO MARCA:SONYMODELO:KW29SL42-5No. SERIE:4085211	5,634.18
S/P	521011200003	1 TELEVISIÓN 29 "COLOR:NEGRO MARCA:SONYMODELO:KW29SL42-5No. SERIE:4085272	5,634.18
S/P	521011200004	1 TELEVISIÓN 29 "COLOR:NEGRO MARCA:SONYMODELO:KW29SL42-5No. SERIE:4085273	5,634.18
S/P	521011200005	1 TELEVISIÓN 29 "COLOR:NEGROMARCA:TRINITRON MODELO:295/42/SNo. SERIE:-	5,634.18
S/P	521011200006	1 TELEVISIÓN 29"COLOR:NEGROMARCA:KURAZAIMODELO:KZM28884No. SERIE:60218	3,389.99
S/P	521011200007	1 TELEVISIÓN PANTALLA PLASMA COLOR:GRISMARCA:SONYMODELO:KP-53575No. SERIE:9508995	23,373.50
S/P	521011200008	1 TELEVISIÓN TELEVISORCOLOR:NEGROMARCA:KURAZAIMODELO:K2M2888YNo. SERIE:10	3,389.99
S/P	521011200009	1 TELEVISIÓN TELEVISORCOLOR:NEGROMARCA:KURAZAIMODELO:KZM2888YNo. SERIE:-	3,389.99
S/P	521011200010	1 TELEVISIÓN TELEVISORCOLOR:NEGROMARCA:KURAZAIMODELO:-No. SERIE:-	3,389.99
S/P	521011200011	1 TELEVISIÓN TELEVISORCOLOR:NEGROMARCA:KURAZAIMODELO:-No. SERIE:-	3,389.99
S/P	521011200012	1 TELEVISIÓN TELEVISORCOLOR:NEGROMARCA:KURAZAIMODELO:-No. SERIE:-	3,389.99
S/P	521011200013	1 TELEVISIÓN TELEVISORCOLOR:NEGROMARCA:KURAZAIMODELO:-No. SERIE:-	3,389.99
S/P	521011200014	1 TELEVISIÓN TELEVISORCOLOR:NEGROMARCA:SONYMODELO:KP53575No. SERIE:9509055	23,373.50
S/P	521012900001	1 VIDEO CAMARAVIDEO CON ESTUCHECOLOR:GRISMARCA:SONYMODELO:DCR HC 40No. SERIE:652751	6,394.49
S/P	521011000002	1 MINICOMPONENTEMINICOMPONENTECOLOR:GRIS MARCA:SONYMODELO:HCD- RG270No. SERIE:5576	2,999.00
S/P	521011100001	1 PROYECTORDE VIDEO COLOR:GRISMARCA:INFOCUSMODELO:X3No. SERIE:APRC607A0811	14,474.58
S/P	521011100002	1 PROYECTORDE VIDEO COLOR:GRISMARCA:INFOCUSMODELO:X3No. SERIE:APRC607A0813	14,474.58
MARI	521010200001	1 BATERIA MUSICAL 9 PIEZAS: 1 BANCO, 5 TAMBORES, 3 ATRILES O TRIPIES, CON PLATILLOS, 2 MICRO	7,445.00
MARI	521010600001	1 CONGACP "LP" 10" "11 COLOR VINO C/ ATRILCOLOR:VINOMARCA:S/NMODELO:S/NNo. SERIE:S/N	1,800.00
MARI	521010600002	1 CONGACP "LP" 10" "11 COLOR VINO C/ ATRILCOLOR:VINOMARCA:S/NMODELO:S/NNo. SERIE:S/N	1,800.00
RADIO	521010900019	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335460	359.00
RADIO	521010900022	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335465	359.00
RADIO	521010900018	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335460	359.00
RADIO	521010900016	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335257	359.00
RADIO	521010900006	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335243	359.00
RADIO	521010900021	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335465	359.00
RADIO	521010900011	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335252	359.00
RADIO	521010900017	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335460	359.00
RADIO	521010900020	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335464	359.00
RADIO	521010900024	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335466	359.00
RADIO	521010900005	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335237	359.00
RADIO	521010900010	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335252	359.00
RADIO	521010900009	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335245	359.00
RADIO	521010900012	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335256	359.00
RADIO	521010900013	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335257	359.00
RADIO	521010900008	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335245	359.00
RADIO	521010900023	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335465	359.00
RADIO	521010900014	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335257	359.00
RADIO	521010900007	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335243	359.00
RADIO	521010900015	1 GRABADORASDE ESCRITORIO PARA CASETECOLOR:NEGROMARCA:MODELO:12A06No. SERIE:335257	359.00
MARI	521010800001	1 EQ. AUDIOSISTEMA PORTATIL CON 2 BOCINAS PORTATILES Y ESTUCHECOLOR:GRISMARCA:PEAVEY	7,425.00
FRINE	521010400014	1 CAÑONPOWER LITE S5 2000 ANSI LUMENS, RESOLUCION SVGACOLOR:EPSONMARCA:EPSON MODEL	8,395.00
FRINE	521010400006	1 CAÑONPOWER LITE S5 2000 ANSI LUMENS, RESOLUCION SVGACOLOR:EPSONMARCA:EPSON MODEL	8,395.00
FRINE	521010400011	1 CAÑONPOWER LITE S5 2000 ANSI LUMENS, RESOLUCION SVGACOLOR:EPSONMARCA:EPSON MODEL	8,395.00
FRINE	521010400013	1 CAÑONPOWER LITE S5 2000 ANSI LUMENS, RESOLUCION SVGACOLOR:EPSONMARCA:EPSON MODEL	8,395.00
FRINE	521010400007	1 CAÑONPOWER LITE S5 2000 ANSI LUMENS, RESOLUCION SVGACOLOR:EPSONMARCA:EPSON MODEL	8,395.00
FRINE	521010400012	1 CAÑONPOWER LITE S5 2000 ANSI LUMENS, RESOLUCION SVGACOLOR:EPSONMARCA:EPSON MODEL	8,395.00

FRINE	521010400008	1 CAÑONPOWER LITE S5 2000 ANSI LUMENS, RESOLUCION SVGACOLOR:EPSONMARCA:EPSON MODEL	8,395.00
FRINE	521010400005	1 CAÑONPOWER LITE S5 2000 ANSI LUMENS, RESOLUCION SVGACOLOR:EPSONMARCA:EPSON MODEL	8,395.00
FRINE	521010400010	1 CAÑONPOWER LITE S5 2000 ANSI LUMENS, RESOLUCION SVGACOLOR:EPSONMARCA:EPSON MODEL	8,395.00
FRINE	521010400009	1 CAÑONPOWER LITE S5 2000 ANSI LUMENS, RESOLUCION SVGACOLOR:EPSONMARCA:EPSON MODEL	8,395.00
FRINE	521010400002	1 CAÑON VIDEO PROYECTOR POWERLITE RESOLUCION SVGA 2200 ANSI LUMENSCOLOR:NEGROMAR	8,280.00
FRINE	521010400003	1 CAÑON VIDEO PROYECTOR POWERLITE RESOLUCION SVGA 2200 ANSI LUMENSCOLOR:NEGROMAR	8,280.00
FRINE	521010400004	1 CAÑON VIDEO PROYECTOR POWERLITE RESOLUCION SVGA 2200 ANSI LUMENSCOLOR:NEGROMAR	8,280.00
FRINE	521010400001	1 CAÑON VIDEO PROYECTOR POWERLITE RESOLUCION SVGA 2000 ANSI LUMENSCOLOR:NEGROMAR	8,280.00
OFEL	521011300003	1 VIDEO PROYECTORCOLOR:NEGROMARCA:EPSONMODELO:H369ANo. SERIE:NE6F08V941L	6,370.99
OFEL	521011300002	1 VIDEO PROYECTORCOLOR:NEGROMARCA:EPSONMODELO:H369ANo. SERIE:NE6F08V935L	6,370.99
OFEL	521011300001	1 VIDEO PROYECTORCOLOR:NEGROMARCA:EPSONMODELO:H369ANo. SERIE:NE6F08V923L	6,370.99
RAFA	521010300003	1 CAMARADE SEGURIDAD TIPO DOMO ALTA RESLUCIONCOLOR:NEGRAMARCA:EPCOMMODELO:-No. SE	3,150.00
RAFA	521010300004	1 CAMARADE SEGURIDAD TIPO DOMO ALTA RESLUCIONCOLOR:NEGRAMARCA:EPCOMMODELO:-No. SE	3,150.00
RAFA	521010300005	1 CAMARADE SEGURIDAD TIPO DOMO ALTA RESLUCIONCOLOR:NEGRAMARCA:EPCOMMODELO:-No. SE	3,150.00
RAFA	521010300006	1 CAMARADE SEGURIDAD TIPO DOMO ALTA RESLUCIONCOLOR:NEGRAMARCA:EPCOMMODELO:-No. SE	3,150.00
RAFA	521010300007	1 CAMARADE SEGURIDAD TIPO DOMO ALTA RESLUCIONCOLOR:NEGRAMARCA:EPCOMMODELO:-No. SE	3,150.00
RAFA	521010300008	1 CAMARADE SEGURIDAD TIPO BULLET ALTA RESOLUCION COLOR:CAFÉMARCA:-MODELO:-No. SERIE:-	2,800.00
RAFA	521010300001	1 CAMARADE SEGURIDAD TIPO BULLET ALTA RESOLUCION COLOR:CAFÉMARCA:-MODELO:-No. SERIE:-	2,800.00
RAFA	521010300002	1 DVRPARA GRABAR VIDEO DE 8 CANALESCOLOR:-MARCA:-MODELO:-No. SERIE:-	10,000.00
RAFA	521010700001	1 EQUIPÓ DE SONIDO MARCA: PAVEY MODELO: SCORT3000 CON USB, CON 2 BOCINAS Y BASES PARA	11,260.99
LUIS I	521011100001	1 BANCA ROMANA P/ ABDOMINALES COLOR:BLANCO MARCA:GENESIS .	1,810.00
S/P	522010100010	5 BANCOS DIF. POSISIONES MOBIBLES COLOR:BLANCO MARCA:GENESIS .	5,100.00
S/P	522011400001	2 BARRAS ZETAS COLOR:CROMO MARCA:SIN MARCA	1,150.00
S/P	522011300002	2 BARRAS OLIMPICAS COLOR:CROMO MARCA:SIN MARCA	3,560.00
S/P	522011300001	1 BASE P/ DISCOS OLIMPICOS COLOR:BLANCA MARCA:GENESIS .	1,120.00
S/P	522010300001	4 DISCOS D/ 2.5 LBS. COLOR:GRIS MARCA:SIN MARCA	100.00
S/P	522011000015	1 DISCOS OLIMPICOS D/ 15 KG. COLOR:NEGRO MARCA:GENESIS .	60.00
S/P	522011000001	8 DISCOS OLIMPICOS D/ 20 KG COLOR:NEGRO MARCA:GENESIS .	1,200.00
S/P	522011000017	4 DISCOS OLIMPICOS D/ 10 KG. COLOR:NEGRO MARCA:GENESIS .	400.00
S/P	522011000012	2 DISCOS OLIMPICOS D/ 2.5 KG. COLOR:NEGRO MARCA:GENESIS .	320.00
S/P	522011000011	4 DISCOS OLIMPICOS D/ 5 KG. COLOR:NEGRO MARCA:GENESIS .	80.00
S/P	522011000013	1 MAQUINA EXTENCION P/ PIERNA SENTADO C/ 50 KG. COLOR:BLANCO MARCA:GENESIS .	6,120.00
S/P	522010600007	1 MAQUINA CURL D/ BICEPS C/ 70 KG. COLOR:BLANCO MARCA:GENESIS .	8,450.00
S/P	522010600006	1 MAQUINA P/ CUADRICEPS P/ PIERNA C/ 50KG. COLOR:BLANCO MARCA:GENESIS .	6,120.00
S/P	522010600009	1 MAQUINA P/ PANTORRILLA C/ 70 KG. COLOR:BLANCO MARCA:GENESIS .	8,250.00
S/P	522010600010	1 MAQUINA P/ TRABAJAR CADERA C/ 50 KG. COLOR:BLANCO MARCA:GENESIS .	6,220.00
S/P	522010600012	1 MAQUINA UNIVERSAL MULTIESTACION C/ 10 POCISIONES DIF. PERSO 3(50) 2 (70) COLOR:BLANCO MA	25,610.00
S/P	522010600014	1 MAQUINA P/ PRES HOMBRO C/ 50 KG. COLOR:BLANCO MARCA:GENESIS .	5,900.00
S/P	522010600004	1 MAQUINA P/ PECHO ACOSTADO C/ 100 KG. COLOR:BLANCO MARCA:GENESIS .	7,470.00
S/P	522010600001	1 MAQUINA P/ PECHO SENTADO C/ 100 KG. COLOR:BLANCO MARCA:GENESIS .	7,700.00
S/P	522010600002	10 PARES DE MANCUERNAS (3-32) Y BASE COLOR:NEGRO MARCA:GENESIS .	6,070.00
S/P	522011100001	1 PRENSA INCLINADA P/ PIERNA C/ 70 KG. COLOR:BLANCO MARCA:GENESIS .	6,880.00
S/P	522010700001	1 MANCUERNAS PAR DE 22 KG.	1,575.00
ABAS	522010500001	1 MANCUERNAS PAR DE 25 KG.	1,750.00
ABAS	522010500002	1 BARRA "Z" OLIMPICA	1,350.00
ABAS	522010200001	1 MAQUINA P/ TRABAJAR ESPALADA SENTADO C/ 70 KG. COLOR:BLANCO MARCA:GENESIS .	
S/P	522010600003	1 MAQUINA PENDEK C/ 70 KG. COLOR:BLANCO MARCA:GENESIS .	
S/P	522010600005	1 MAQUINA P/ TRABAJAR SENTADILLA (MULTIUSOS) COLOR:BLANCO MARCA:GENESIS .	
S/P	522010600013	1 PRENSA P/ TRABAJAR PIERNA SENTADO (para discos) COLOR:BLANCO MARCA:GENESIS .	
S/P	522010700002	1 BANCA P/ PRES DE PECHO ACOSTADO P/ BARRA OLIMPICA COLOR:BLANCO MARCA:GENESIS .	
S/P	522010100009	1 MAQUINA P/ PIERNA (HAKA) COLOR:BLANCO MARCA:GENESIS .	
S/P	522010600011	1 TABLA D/ ABDOMINALES 4 DIFERENTES POSICIONES COLOR:BLANCO MARCA:GENESIS .	
S/P	522010900001	1 PRES ACOSTADO P/ PIERNA C/ 100 KG. COLOR:BLANCO MARCA:GENESIS .	
S/P	522010800001	1 MAQUINA MULTIUSOS TRICEPS Y ESPALDA C/ 70 KG. COLOR:BLANCO MARCA:GENESIS .	
S/P	522010600008	1 BARRA ESTANDAR COLOR:GRIS MARCA:GENERICA	
S/P	522010200002	4 DISCOS D/ 10 LBS. COLOR:GRIS MARCA:GENERICA	
S/P	522011000014	6 DISCOS D/ 5 LBS. COLOR:GRIS MARCA:GENERICA	
S/P	522011000016	1 BICICLETA ETACIONARIA P/ CALENTAMIENTO COLOR:NEGRO MARCA:CARDIO GLIDE	
S/P	522010400001	8 LOKERS C/ 4 CASILLEROS COLOR:GRIS MARCA:-	
S/P	522011200002	1 BANCA D/ MADERA COLOR:MADERA MARCA:-	
S/P	522010100001	1 BANCA D/ MADERA COLOR:MADERA MARCA:-	
S/P	522010100002	1 BANCA D/ MADERA COLOR:MADERA MARCA:-	
S/P	522010100003	1 BANCA D/ MADERA COLOR:MADERA MARCA:-	
S/P	522010100004	12 LOKERS C/ 4 CASILLEROS COLOR:GRIS MARCA:-	
S/P	522011200001	1 BANCA D/ MADERA COLOR:MADERA MARCA:-	
S/P	522010100005	1 BANCA D/ MADERA COLOR:MADERA MARCA:-	
S/P	522010100006	1 BANCA D/ MADERA COLOR:MADERA MARCA:-	
S/P	522010100007	1 BANCA D/ MADERA COLOR:MADERA MARCA:-	78773.26
S/P	522010100008	1 DISCOS OLIMPICOS D/ 15 KG. COLOR:NEGRO MARCA:GENESIS .	60.00
S/P	522011000002	1 DISCOS OLIMPICOS D/ 15 KG. COLOR:NEGRO MARCA:GENESIS .	60.00
S/P	522011000003	1 DISCOS OLIMPICOS D/ 15 KG. COLOR:NEGRO MARCA:GENESIS .	60.00
S/P	522011000004	1 DISCOS OLIMPICOS D/ 15 KG. COLOR:NEGRO MARCA:GENESIS .	60.00
S/P	522011000005	1 DISCOS OLIMPICOS D/ 15 KG. COLOR:NEGRO MARCA:GENESIS .	60.00
S/P	522011000006	1 DISCOS OLIMPICOS D/ 15 KG. COLOR:NEGRO MARCA:GENESIS .	60.00
S/P	522011000007	1 DISCOS OLIMPICOS D/ 15 KG. COLOR:NEGRO MARCA:GENESIS .	60.00
S/P	522011000008	1 DISCOS OLIMPICOS D/ 15 KG. COLOR:NEGRO MARCA:GENESIS .	

S/P	522011000009	1 DISCOS OLIMPICOS D/ 15 KG. COLOR:NEGRO MARCA:GENESIS .	60.00
S/P	522011000010	1 DISCOS OLIMPICOS D/ 15 KG. COLOR:NEGRO MARCA:GENESIS .	60.00
C-A E	523010100001	1 CAMARA FOTOGRAFICA SEMIPROFESIONAL, MARCA: NIKON, MODELO:D3100, SN:4069626	8,889.08
C-A E	523010200001	1 LENTE PARACAMARA FOTOGRAFICA 300mm, MARCA:NIKON, MODELO:AF-S-55	5,467.08
C-A E	523010300001	1 VIDEOCAMARA HANDY CAM, USB ZOOM 32 X, MARCA: SONY, MODELO: HDR-CX220, COLOR: VINO, SN	5,746.64
S/P	529011260122	1 BANCOS C/ SENTADERA DE MADERA COLOR:- MARCA:- MODELO:- No. SERIE:-	228.00
S/P	529011260011	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260127	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011200003	1 BASE P/ PROYECTOR ACETATOS 2 REPISAS METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERI	632.50
S/P	529011200002	1 BASE P/ PROYECTOR ACETATOS 2 REPISAS METALICA COLOR:- MARCA:3M MODELO:223 No. SERIE:-	632.50
S/P	529011200004	1 BASE P/ CAÑON METALICA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	1,230.50
S/P	529011200008	1 BASE P/ PROYECTOR ACETATOS 2 REPISAS METALICA COLOR:NEGRO MARCA:- MODELO:- No. SERIE	632.50
S/P	529011200007	1 BASE P/ PROYECTOR ACETATOS 2 REPISAS METALICA COLOR:BLANCO/NEGRO MARCA:- MODELO:- N	632.50
S/P	529011200009	1 BASE P/ TELEVISOR Y VIDEO METALICA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	669.30
S/P	529014000001	1 ENFRIADOR P/ AGUA COLOR:BLANCO MARCA:KELVIN MODELO:- No. SERIE:142387	2,632.79
S/P	529014000002	1 ENFRIADOR P/ AGUA COLOR:CREMA MARCA:AQUA SYSTEM MODELO:LG No. SERIE:61666	1,400.00
S/P	529014000006	1 ENFRIADOR P/ AGUA COLOR:CREMA MARCA:GE MODELO:- No. SERIE:-	2,592.10
S/P	529014000004	1 ENFRIADOR P/ AGUA COLOR:BLANCO MARCA:KELVIN MODELO:- No. SERIE:34762	2,632.81
S/P	529014000009	1 ENFRIADOR P/ AGUA DOS TOMAS FRIA Y CALIENTE COLOR:BLANCO MARCA:KELVIN MODELO:KF/T No	2,632.81
S/P	529014000005	1 ENFRIADOR P/ AGUA COLOR:BLANCO MARCA:SILVER MODELO:- No. SERIE:-	3,006.10
S/P	529014000007	1 ENFRIADOR P/ AGUA COLOR:CREMA MARCA:G-E MODELO:EGE603LM No. SERIE:980XEF03521	3,006.10
S/P	529014000010	1 ENFRIADOR P/ AGUA UNA TOMA DE AGUA COLOR:BLANCO MARCA:KELVIN MODELO:- No. SERIE:-	1,400.00
S/P	529014000011	1 ENFRIADOR P/ AGUA, COMPARTIEMENTO DE FRIGOBAR COLOR:BLANCO MARCA:WATER FRESH MOD	1,400.00
S/P	529014000012	1 ENFRIADOR P/ AGUA, COMPARTIEMENTO DE FRIGOBAR COLOR:BLANCO MARCA:WATER FRESH MOD	1,400.00
S/P	529014000013	1 ENFRIADOR P/ AGUA, COMPARTIEMENTO DE FRIGOBAR COLOR:BLANCO MARCA:WATER FRESH MOD	1,400.00
S/P	529014000003	1 ENFRIADOR P/ AGUA COLOR: MARCA: MODELO: No. SERIE:	1,200.00
S/P	529014000008	1 ENFRIADOR P/ AGUA 2 TOMAS FRIA Y CALIENTE COLOR:CREMA MARCA:LG MODELO:EGE604LM No. S	1,200.00
S/P	529014400002	1 EQUIPAMIENTO DE PERSIANAS COLOR: MARCA: MODELO: No. SERIE:	89,523.51
S/P	529016900064	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:- MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900037	1 MESA de 40*120*75 mm. Binaria profesional. COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	325.45
S/P	529016900038	1 MESA de 40*120*75 mm. Binaria profesional. COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	325.45
S/P	529016900039	1 MESA de 40*120*75 mm. Binaria profesional. COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	325.45
S/P	529016900065	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:- MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900066	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:- MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900067	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:- MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900080	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA: MODELO: No. SERIE:21	787.75
S/P	529016900081	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA: MODELO: No. SERIE:22	787.75
S/P	529016900082	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA: MODELO: No. SERIE:23	787.75
S/P	529016900079	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA: MODELO: No. SERIE:	787.75
S/P	529016900083	1 MESA MESA BAJITA P/ ESPERA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	556.00
S/P	529016900135	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900136	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	828.00
S/P	529016900040	1 MESA de 40*120*75 mm. Binaria profesional. COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	325.45
S/P	529016900036	1 MESA de 40*120*75 mm. Binaria profesional. COLOR:- MARCA:- MODELO:- No. SERIE:-	279.90
S/P	529016900041	1 MESA de 40*120*75 mm. Binaria profesional. COLOR:FORRO MADERA MARCA:- MODELO:- No. SERIE:-	325.45
S/P	529016900137	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900138	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900139	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900140	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	600.65
S/P	529016900141	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	828.00
S/P	529016900142	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	828.00
S/P	529016900143	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	600.65
S/P	529016900144	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	600.65
S/P	529016900146	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:762	600.65
S/P	529016900145	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	600.65
S/P	529016900147	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	2,185.00
S/P	529016900151	1 MESA TIPO BASE P/ PROYECTOR COLOR: MARCA: MODELO: No. SERIE:	632.50
S/P	529016900035	1 MESA CHICA BASE METALICA 4 PATAS FIJAS C/ AGLOMERADO COLOR:CAFÉ MARCA:- MODELO:- No.	556.00
S/P	529016900068	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:- MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900154	1 MESA BASE P/ MODULO DE CONTROL AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE	556.00
S/P	529016900209	1 MESA P/ MAESTRO C/ AGLOMERADO 1.OO X 80 cm. COLOR:BLANCO MARCA:- MODELO:- No. SERIE:32	442.75
S/P	529016900153	1 MESA ANGULAR (ESQUINERO) COLOR:GRIS MARCA:LÍNEA ITALIA MODELO:- No. SERIE:-	742.90
S/P	529016900162	1 MESA C/ AGLOMERADO BLANCO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900163	1 MESA C/ AGLOMERADO BLANCO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900164	1 MESA C/ AGLOMERDAO 50 X 1.50 CM APROX COLOR:BLANCO MARCA:- MODELO:- No. SERIE:918	442.75
S/P	529016900167	1 MESA CHICA C/ RODILLOS P/ MAQUINA DE ESCRIBIR COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:112	415.00
S/P	529016900210	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900166	1 MESA CHICA C/ RODILLOS COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	556.00
S/P	529016900194	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	600.65
S/P	529016900211	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900168	1 MESA CHICA METÁLICA C/ RUEDAS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	656.00
S/P	529016900172	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900173	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900181	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA:- MODELO:- No. SERIE:2	787.00
S/P	529016900182	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA:- MODELO:- No. SERIE:2	787.00
S/P	529016900170	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75

S/P	529016900171	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900174	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900175	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	787.00
S/P	529016900176	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	787.00
S/P	529016900177	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	787.00
S/P	529016900178	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	787.00
S/P	529016900179	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	787.00
S/P	529016900180	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	787.00
S/P	529016900183	1 MESA METALICA P/ PRACTICAS COLOR:VERDE/BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900189	1 MESA P/ MAESTRO CON AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	556.00
S/P	529016900190	1 MESA P/ BASE DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	640.09
S/P	529016900165	1 MESA CHICA BASE METALICA C/ RUEDAS COLOR:CAFÉ MARCA: MODELO: No. SERIE:203	442.75
S/P	529016900161	1 MESA C/ AGLOMERADO BLANCO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900212	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	742.90
S/P	529016900152	1 MESA ANGULAR (ESQUINERO) COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:J2811	640.09
S/P	529016900191	1 MESA P/ IMPRESORA C/ RUEDAS COLOR:CREMA MARCA:- MODELO:- No. SERIE:937	782.00
S/P	529016900192	1 MESA P/ JUNTAS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	481.85
S/P	529016900213	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900214	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	600.65
S/P	529016900207	1 MESA P/ MAESTRO C/ AGLOMERADO 1.OO X 80 cm. COLOR:BLANCO MARCA:- MODELO:- No. SERIE:26	442.75
S/P	529016900195	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900196	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900193	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	600.65
S/P	529016900203	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:LINEA ITALIA MODELO:- No. SERIE:-	600.65
S/P	529016900204	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:LINEA ITALIA MODELO:- No. SERIE:-	600.65
S/P	529016900197	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	600.65
S/P	529016900205	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:LINEA ITALIA MODELO:- No. SERIE:-	600.65
S/P	529016900206	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:LINEA ITALIA MODELO:- No. SERIE:-	556.00
S/P	529016900220	1 MESA P/ MAQUINA DE ESCRIBIR COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	5,241.82
S/P	529016900221	1 MESA P/ MAQUINA DE ESCRIBIR C/ CAJÓN Y RODILLOS COLOR:GRIS MARCA:- MODELO:- No. SERIE:2	442.75
S/P	529016900198	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900199	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900200	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900202	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:991	442.75
S/P	529016900201	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	828.00
S/P	529016900219	1 MESA P/ MAESTRO C/ AGLOMERADO1.20 X 80cm. COLOR:BLANCO MARCA:- MODELO:- No. SERIE:2700	828.00
S/P	529016900208	1 MESA P/ MAESTRO C/ AGLOMERADO 1.OO X 80 cm. COLOR:BLANCO MARCA:- MODELO:- No. SERIE:28	828.00
S/P	529016900215	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900216	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900217	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	442.75
S/P	529016900218	1 MESA P/ MAESTRO C/ AGLOMERADO COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	481.85
S/P	529016900222	1 MESA P/ PLANERO METALICA COLOR: MARCA:OFIK MODELO:1009002 No. SERIE:	1,449.00
S/P	529016900223	1 MESA P/MAESTRO C/ AGLOMERADO COLOR: MARCA: MODELO: No. SERIE:	442.75
S/P	529016900224	1 MESA PARA IMPRESORA LÁSER C/ 2 REPISAS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	556.00
S/P	529016900225	1 MESA PARA MAESTRO (81 CMS. X 1.20) C/FORMICA BCA. COLOR:BLANCO MARCA:- MODELO:- No. SE	828.00
S/P	529016900226	1 MESA PARA MAESTRO (81 CMS. X 1.20) C/FORMICA BCA. COLOR:NEGRO/BCO. MARCA:DINAS MODEL	828.00
S/P	529018000001	1 PANTALLA P/ PROYECTOR ELECTRICO DAPER COLOR:BLANCO MARCA:TARGA MODELO:TAR-15-133	10,258.00
S/P	529018000003	1 PANTALLA P/ PROYECTOR GRANDE P/ EVENTOS COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	38,994.20
S/P	529018000008	1 PANTALLA P/ RETROPROYECTOR COLOR:BLANCO MARCA:SILVER MODELO:- No. SERIE:-	824.55
S/P	529018000009	1 PANTALLA P/ RETROPROYECTOR COLOR:BLANCO MARCA:SILVER MODELO:- No. SERIE:-	824.55
S/P	529018000010	1 PANTALLA P/ RETROPROYECTOR COLOR:BLANCO MARCA:SILVER MODELO:- No. SERIE:-	663.72
S/P	529018000011	1 PANTALLA P/ RETROPROYECTOR COLOR:BLANCO MARCA:SILVER MODELO:- No. SERIE:-	824.55
S/P	529018000012	1 PANTALLA P/ RETROPROYECTOR COLOR:BLANCO MARCA:SILVER MODELO:- No. SERIE:-	824.55
S/P	529018000014	1 PANTALLA P/ RETROPROYECTOR COLOR:BLANCO MARCA:STAR MODELO:- No. SERIE:-	824.55
S/P	529018000013	1 PANTALLA P/ RETROPROYECTOR COLOR:BLANCO MARCA:STAR MODELO: No. SERIE:	761.21
S/P	529018000004	1 PANTALLA P/ RETROPROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	663.72
S/P	529018000007	1 PANTALLA P/ RETROPROYECTOR COLOR:BLANCO MARCA:DRAPER MODELO:STAR PROYECCIÓN No.	761.21
S/P	529018000015	1 PANTALLA P/ RETROPROYECTOR COLOR:BLANCO MARCA:STAR MODELO:- No. SERIE:-	761.21
S/P	529018000005	1 PANTALLA P/ RETROPROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	663.72
S/P	529018000006	1 PANTALLA P/ RETROPROYECTOR COLOR:BLANCO MARCA:DRAPER MODELO:- No. SERIE:-	824.55
S/P	529018400056	1 PINTARRON GRANDE COLOR:BLANCO MARCA:ESCO MODELO:- No. SERIE:-	932.65
S/P	529018400012	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400013	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400014	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400015	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400016	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400017	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400018	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400019	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400020	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400021	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO:- No. SERI	932.65
S/P	529018400045	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO:- No. SERI	1,104.00
S/P	529018400036	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO:- No. SERI	628.54
S/P	529018400037	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO:- No. SERI	628.54
S/P	529018400038	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO:- No. SERI	932.65
S/P	529018400039	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO:- No. SERI	

S/P	529018400011	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA: MODELO:- No. SERIE:-	932.65
S/P	529018400022	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	932.65
S/P	529018400023	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	628.54
S/P	529018400024	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	628.54
S/P	529018400025	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	932.65
S/P	529018400026	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	628.54
S/P	529018400040	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO:- No. SERI	1,104.00
S/P	529018400041	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO:- No. SERI	628.54
S/P	529018400035	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO: No. SERIE	628.54
S/P	529018400042	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO:- No. SERI	932.65
S/P	529018400027	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	628.54
S/P	529018400028	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	628.54
S/P	529018400029	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	628.54
S/P	529018400030	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400043	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO:- No. SERI	1,104.00
S/P	529018400044	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:ESCO MODELO:- No. SERI	1,104.00
S/P	529018400031	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400032	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,030.40
S/P	529018400033	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,104.00
S/P	529018400034	1 PINTARRON CON MARCO DE ALUMINIO 1.20 x 2.40 COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,104.00
S/P	529018500001	1 PIZARRON CORCHO CHICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500010	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500031	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:ESCO MODELO:- No. SERIE:-	207.00
S/P	529018500040	1 PIZARRON D/ CORCHO GRANDE COLOR:CAFÉ MARCA: MODELO: No. SERIE:	1,495.00
S/P	529018500042	1 PIZARRON DE CORCHO 90 x 60 COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500046	1 PIZARRON DE CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	153.00
S/P	529018500004	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500041	1 PIZARRON D/ CORCHO GRANDE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,495.00
S/P	529018500006	1 PIZARRON D/ CORCHO COLOR:- MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500011	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500012	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500013	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500014	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500015	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500008	1 PIZARRON D/ CORCHO COLOR:- MARCA:- MODELO:- No. SERIE:983	207.00
S/P	529018500007	1 PIZARRON D/ CORCHO COLOR:- MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500009	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA: MODELO: No. SERIE:	207.00
S/P	529018500016	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500017	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500018	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500030	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:910	207.00
S/P	529018500019	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500020	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	153.00
S/P	529018500021	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	153.00
S/P	529018500022	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	153.00
S/P	529018500023	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	267.38
S/P	529018500024	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	628.54
S/P	529018500032	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:ESCO MODELO:- No. SERIE:-	207.00
S/P	529018500025	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500033	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:ESCO MODELO:- No. SERIE:-	207.00
S/P	529018500034	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:ESCO MODELO:- No. SERIE:-	207.00
S/P	529018500035	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:ESCO MODELO:- No. SERIE:-	207.00
S/P	529018500036	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:ESCO MODELO:- No. SERIE:-	207.00
S/P	529018500037	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:ESCO MODELO:- No. SERIE:-	207.00
S/P	529018500038	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:STER MODELO:- No. SERIE:-	153.00
S/P	529018500026	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	153.00
S/P	529018500027	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	153.00
S/P	529018500005	1 PIZARRON D/ CORCHO COLOR: MARCA:- MODELO:- No. SERIE:-	1,495.00
S/P	529018500039	1 PIZARRON D/ CORCHO COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500028	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500029	1 PIZARRON D/ CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500002	1 PIZARRON CORCHO CHICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500043	1 PIZARRON DE CORCHO 90 x 60 COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500045	1 PIZARRON DE CORCHO CHICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500044	1 PIZARRON DE CORCHO 90 x 60 COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529018500003	1 PIZARRON CORCHO CHICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	207.00
S/P	529011000002	1 RETROPROYECTOR D/ ACETATOS COLOR:NEGRO MARCA:3M MODELO:223 No. SERIE:-	2,996.61
S/P	529011000001	1 RETROPROYECTOR D/ ACETATOS COLOR:GRIS MARCA:3M MODELO:- No. SERIE:-	4,126.20
LIBRE	529018400076	1 PINTARRON P/ AULAS COLOR:BLANCO MARCA:ALFA WHITE STAR MODELO:120x240 No. SERIE:-	984.01
LIBRE	529018400077	1 PINTARRON P/ AULAS COLOR:BLANCO MARCA:ALFA WHITE STAR MODELO:120x240 No. SERIE:-	984.01
LIBRE	529018400078	1 PINTARRON P/ AULAS COLOR:BLANCO MARCA:ALFA WHITE STAR MODELO:120x240 No. SERIE:-	983.60
LIBRE	529018400079	1 PINTARRON P/ AULAS COLOR:BLANCO MARCA:ALFA WHITE STAR MODELO:120x240 No. SERIE:-	983.60
LIBRE	529018400080	1 PINTARRON P/ AULAS COLOR:BLANCO MARCA:ALFA WHITE STAR MODELO:90 X 1.20 No. SERIE:-	458.40
LIBRE	529018400074	1 PINTARRON P/ AULAS COLOR:BLANCO MARCA:ALFA WHITE STAR MODELO:120 X 240 No. SERIE:-	983.60
LIBRE	529018400075	1 PINTARRON P/ AULAS COLOR:BLANCO MARCA:ALFA WHITE STAR MODELO:120 X 240 No. SERIE:-	983.61
BERN	529018400072	1 PINTARRON DE 2.40 x 1.20 MARCO DE ALUMINIO CON BASTIDOR COLOR:BLANCO MARCA:ESCO MODE	1,781.35

S/P	529011260246	1 BUTACA PLASTICO SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260340	1 BUTACA PLÁSTICO SIN PALETA COLOR:AZUL MARCA:mueblera escolar MODELO:- No. SERIE:-	333.5
S/P	529011260218	1 BUTACA PLASTICO SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.5
S/P	529011261064	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011600164	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO: No. SERIE:	413.33
S/P	529011600165	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261054	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260608	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260631	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011261126	1 BUTACAS C/ PALETAS PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260550	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260726	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260678	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260857	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260761	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260808	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011600001	1 BUTACA C/ PALETA Y PARRILLA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260939	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA: MODELO: No. SERIE:	333.00
S/P	529011260941	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260993	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260989	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261066	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260895	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260157	1 BUTACA DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:MUEBLERA ESC. MODELO:- No. SERIE:-	223
S/P	529011260172	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011600162	1 BUTACA PLASTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223
ELEA	529014400001	1 EQUIPAMIENTO DE 123 METROS DE PERSIANA DE PVC, COLOR:BLANCO MARCA:- MODELO:EMERY N	45,337.60
JESU	529016900042	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900043	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900044	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900045	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900046	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900047	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900048	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900049	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900050	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900051	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900052	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900053	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900054	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900055	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900056	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900057	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900058	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900059	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900060	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	402.50
JESU	529016900061	1 MESA DE MADERA DE 30 CM X 60 CM DE ALTURA COLOR:CAFÉ MARCA:- MODELO:- No	14,451.36
ELEA	529016100001	1 INTALACION DE 39.27 mts2 DE PERSIANAS EN AULAS DEL EDIFICIO 3 COLOR:- MARCA:- MODELO:- No	408.10
YONG	529011600002	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600003	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600004	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600005	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600006	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600007	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600008	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600009	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600010	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600011	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600012	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600013	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600014	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600015	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600016	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600017	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600018	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600019	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600020	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	408.10
YONG	529011600021	1 BUTACA LYR PVC PALETA C/ REJILLA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	9,890.00
FRIN	529012300003	1 CAÑON MULTIMEDIA A COLOR,POWER LITE S5+, 3LCD COLOR:NEGRO MARCA:EPSON MODELO:EMP-	538.20
REYN	529011600022	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600023	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600024	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600025	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600026	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600027	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600028	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20

REYN	529011600029	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600030	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600031	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600032	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600033	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600034	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600035	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600036	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600037	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600038	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600039	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600040	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600041	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600042	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600043	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600044	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600045	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600046	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600047	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600048	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600049	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600050	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600051	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600052	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600053	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600054	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600055	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600056	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600057	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600058	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600059	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600060	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	538.20
REYN	529011600061	1 BUTACA MESA BANCO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	1,043.20
LIBRE	529018400046	1 PINTARRON DE 120 X 240 COLOR:BLANCO MARCA:WHITE STAR MODELO:- No. SERIE:-	1,043.20
LIBRE	529018400047	1 PINTARRON DE 120 X 240 COLOR:BLANCO MARCA:WHITE STAR MODELO:- No. SERIE:-	1,043.20
LIBRE	529018400048	1 PINTARRON DE 120 X 240 COLOR:BLANCO MARCA:WHITE STAR MODELO:- No. SERIE:-	1,043.20
LIBRE	529018400049	1 PINTARRON DE 120 X 240 COLOR:BLANCO MARCA:WHITE STAR MODELO:- No. SERIE:-	1,043.20
LIBRE	529018400050	1 PINTARRON DE 120 X 240 COLOR:BLANCO MARCA:WHITE STAR MODELO:- No. SERIE:-	1,043.20
LIBRE	529018400051	1 PINTARRON DE 120 X 240 COLOR:BLANCO MARCA:WHITE STAR MODELO:- No. SERIE:-	1,043.20
LIBRE	529018400052	1 PINTARRON DE 120 X 240 COLOR:BLANCO MARCA:WHITE STAR MODELO:- No. SERIE:-	1,043.20
LIBRE	529018400053	1 PINTARRON DE 120 X 240 COLOR:BLANCO MARCA:WHITE STAR MODELO:- No. SERIE:-	1,043.20
LIBRE	529018400054	1 PINTARRON DE 120 X 240 COLOR:BLANCO MARCA:WHITE STAR MODELO:- No. SERIE:-	16,843.34
LIBRE	529018400055	1 ANTENA OMNIDIRECCIONAL ACCESS POINT 802.11 a/b/g/ STALONE Y AMPLIFICADOR PARA USO EXTE	3,318.45
CONS	529010500001	1 INTALACION DE PERSIANAS EDIFICIO 3 COLOR:VERDE MARCA:SIN MARCA MODELO:SIN MODELO No	524.40
GABR	529016100002	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	575.00
ROSA	529011350001	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	575.00
PROY	529011140005	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	575.00
PROY	529011140006	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	575.00
PROY	529011140007	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	575.00
PROY	529011140008	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	575.00
PROY	529011140009	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	575.00
PROY	529011140010	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	575.00
PROY	529011140011	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	617.55
PROY	529011140012	1 SOPORTE UNIVERSAL PARA CAÑON COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	617.55
PROY	529011140001	1 SOPORTE UNIVERSAL PARA CAÑON COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	617.55
PROY	529011140002	1 SOPORTE UNIVERSAL PARA CAÑON COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	617.55
PROY	529011140003	1 SOPORTE UNIVERSAL PARA CAÑON COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	617.55
PROY	529011140004	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	617.55
PROY	529011140013	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	617.55
PROY	529011140014	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	617.55
PROY	529011140015	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	4,867.72
PROY	529011140016	1 REPARACION DE PERSIANAS DE PERSIANAS COLOR:VERDE MARCA:SIN MARCA MODELO:SIN MODEL	543.95
GABR	529019900001	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	4,867.72
OFFIC	529011350051	1 SERVICIO DE REPARACION DE PERSIANAS COLOR:VERDE MARCA:SIN MARCA MODELO:SIN MODELO	9,200.00
GABR	529011060001	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600021	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600022	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600015	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600019	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600007	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600018	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600010	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600017	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600005	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600011	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600012	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00

FRINE	529018600014	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600020	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600009	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600023	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600013	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600024	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600006	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600016	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
FRINE	529018600008	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	9,200.00
PROY	529011140017	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	622.90
PROY	529011140018	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	622.90
PROY	529011140019	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	622.90
PROY	529011140020	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	622.90
FRINE	529018600001	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	11,270.00
FRINE	529018600002	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	11,270.00
FRINE	529018600003	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	11,270.00
FRINE	529018600004	1 PIZARRONES INTERACTIVOS ALFHER E-BEAM, COMUNICACIÓN POR USB, SW EN ESPAÑOL COLOR:	11,270.00
PROY	529011140021	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	657.45
PROY	529011140022	1 SOPORTES UNIVERSAL PARA VIDEO PROYECTOR COLOR:- MARCA:- MODELO:- No. SERIE:-	657.45
FRINE	529012300001	1 CAÑON VIDEO PROYECTOR POWERLITE RESOLUCION SVGA 2200 ANSI LUMENS COLOR:NEGRO MA	8,797.50
FRINE	529012300002	1 CAÑON VIDEO PROYECTOR POWERLITE RESOLUCION SVGA 2200 ANSI LUMENS COLOR:NEGRO MA	8,797.50
OFFIC	529011260456	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011261128	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261158	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
BERN	529019500156	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500157	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500158	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500159	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500160	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500161	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500162	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500163	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500164	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500165	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500166	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500167	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500168	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500169	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500170	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500171	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500172	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500173	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500174	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500175	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500176	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500177	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500178	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500179	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500180	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500181	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500182	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500183	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500184	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500185	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500186	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500187	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500188	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500189	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500190	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500191	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500192	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500193	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500194	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500195	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500196	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500197	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500198	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500199	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500200	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500201	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529019500202	1 PUPITRES COLOR NEGRO DE PLASTICO COD.8550141 COLOR: MARCA:OFIK MODELO:GENOVA No. SE	638.25
BERN	529014000015	1 ENFRIADORES PARA AGUA 2 TOMAS FRIA Y CALIENTE COLOR: MARCA:GENERAL ELECTRIC MODELO	3,013.00
BERN	529014000014	1 ENFRIADORES PARA AGUA 2 TOMAS FRIA Y CALIENTE COLOR: MARCA:GENERAL ELECTRIC MODELO	3,013.00
BERN	529019500400	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500401	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500402	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25

BERN	529019500403	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500404	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500405	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500406	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500407	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500408	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500409	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500410	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500411	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500412	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500413	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500414	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500415	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500416	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500417	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500418	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500419	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500420	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500421	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500422	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500423	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500424	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500425	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500426	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500427	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500428	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500429	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500430	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500431	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500432	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500433	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500434	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500435	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500436	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500437	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500438	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500439	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500440	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500441	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500442	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500443	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500444	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500445	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500446	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500447	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500448	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500449	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500450	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500451	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500452	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500453	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500454	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500455	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500456	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500457	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500458	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500459	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500460	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500461	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500462	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500463	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500464	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500465	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500466	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500467	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500468	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
BERN	529019500469	1 PUPITRES ESCOLARES DE PLASTICO, NEGROS COD.8550141, PALETA COLOR GRAFITO COLOR: MAR	638.25
PAIR	529011330001	1 MINISPLIT FRIO /CALOR 2,55 TR 1 CONDENSADOR TRANEDE 5,0TR DOLO FRIO GAS22, 1 EVAPORADO	32,500.00
OFFIC	529018400001	1 PINTARRON BLANCO 2.40 X 1.20 cm 5 mm COLOR: MARCA: MODELO: No. SERIE:1113	1,322.50
OFFIC	529018400002	1 PINTARRON BLANCO 2.40 X 1.20 cm 5 mm COLOR: MARCA: MODELO: No. SERIE:1200	1,322.50
BERN	529018400068	1 PINTARRON REFORZADO C/ BASTIDOR DE MADERA DE 2,40 X 1,20 CON MARCO DE ALUMINIO, TABLE	2,277.00
S/P	529011260155	1 BUTACA DE PLÁSTICO SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260242	1 BUTACA PLASTICO SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260358	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260162	1 BUTACA PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260192	1 BUTACA PLASTICO SIN BRAZOS COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50

S/P	529011260398	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260506	1 BUTACAS PLÁSTICO CON PALETA DE MADERA ZURDA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261043	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261121	1 BUTACAS C/ PALETAS BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260508	1 BUTACAS C/ PALETA BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260516	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011350141	1 BUTACAS C/ PALETA PLASTICO COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260688	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011600163	1 BUTACA SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260441	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
BERN	529019500001	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500002	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500003	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500004	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500005	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500006	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500007	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500008	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500009	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500010	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500011	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500012	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500013	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500014	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500015	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500016	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500017	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500018	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500019	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500020	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500021	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500022	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500023	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500024	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500025	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500026	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500027	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500028	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500029	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500030	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500031	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500032	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500033	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500034	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500035	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500036	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500037	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500038	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500039	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500040	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500041	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500042	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500043	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500044	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500045	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500046	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500047	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500048	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500049	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500050	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500051	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500052	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500053	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500054	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500055	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500056	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500057	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500058	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500059	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529019500060	1 PUPITERES MESABANCO PLASTICO CON PALETA EN MELAMINA GRAFITO COLOR:GRAFITO MARCA:-	499.00
BERN	529018400003	1 PINTARRON BLANCO REFORZADO CON BASTIDOR DE MADERA, MARCO DE ALUMINIO DE 2,40 X 1,20	1,830.00
BERN	529018400004	1 PINTARRON BLANCO REFORZADO CON BASTIDOR DE MADERA, MARCO DE ALUMINIO DE 2,40 X 1,20	1,830.00
BERN	529018400005	1 PINTARRON BLANCO REFORZADO CON BASTIDOR DE MADERA, MARCO DE ALUMINIO DE 2,40 X 1,20	1,830.00
BERN	529018400006	1 PINTARRON BLANCO REFORZADO CON BASTIDOR DE MADERA, MARCO DE ALUMINIO DE 2,40 X 1,20	1,830.00
BERN	529018400007	1 PINTARRON BLANCO REFORZADO CON BASTIDOR DE MADERA, MARCO DE ALUMINIO DE 2,40 X 1,20	1,830.00
BERN	529018400008	1 PINTARRON BLANCO REFORZADO CON BASTIDOR DE MADERA, MARCO DE ALUMINIO DE 2,40 X 1,20	1,830.00

BERN	529018400009	1 PINTARRON BLANCO REFORZADO CON BASTIDOR DE MADERA, MARCO DE ALUMINIO DE 2,40 X 1,20	1,830.00
BERN	529018400010	1 PINTARRON BLANCO REFORZADO CON BASTIDOR DE MADERA, MARCO DE ALUMINIO DE 2,40 X 1,20	1,830.00
BERN	529011600166	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600167	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600168	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600169	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600170	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600171	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600172	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600173	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600174	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600175	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600176	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600177	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600178	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600179	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600180	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600181	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600182	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600183	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600184	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600185	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600186	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600187	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600188	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600189	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600190	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600191	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600192	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600193	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600194	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600195	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600196	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600197	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600198	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600199	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600200	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600201	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600202	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600203	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600204	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
BERN	529011600205	1 BUTACAS MESA BANCO EJECUTIVOS DE PLASTICOS COLOR NEGRO CON PALETA EN MELAMINA COL	499.00
OFFIC	529014700014	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
OFFIC	529014700015	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
OFFIC	529014700016	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
OFFIC	529014700017	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
OFFIC	529014700018	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
OFFIC	529014700019	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
OFFIC	529014700020	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
OFFIC	529014700021	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
OFFIC	529014700022	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
OFFIC	529014700023	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
OFFIC	529014700024	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
OFFIC	529014700025	1 ESCRITORIO BASICO MELAMINA CON PORTA TECLADO, Y PORTA CPU COLOR:GRIS GRAFITO MARCA	1,828.23
BERN	529019500061	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500062	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500063	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500064	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500065	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500066	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500067	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500068	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500069	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500070	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500071	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500072	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500073	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500074	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500075	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500076	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500077	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500078	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500079	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500080	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500081	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500082	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00

BERN	529019500083	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500084	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500085	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500086	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500087	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500088	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500089	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500090	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500091	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500092	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500093	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500094	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500095	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500096	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500097	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500098	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500099	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500100	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500101	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500102	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500103	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500104	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500105	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500106	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500107	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500108	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500109	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500110	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500111	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500112	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500113	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500114	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500115	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500116	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500117	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500118	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500119	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500120	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500121	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500122	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500123	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500124	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500125	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500126	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500127	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500128	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500129	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500130	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500131	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500132	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500133	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500134	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500135	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500136	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500137	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500138	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500139	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529019500140	1 PUPITRE ESTRUCTURA METALICA, ASIENTO Y RESPALDO DE POLURETANO COLOR:NEGRO MARCA:-	520.00
BERN	529018400058	1 PINTARRON REFORZADO COLOR:BLANCO MARCA:ESCO MODELO:- No. SERIE:-	1,850.00
BERN	529018400059	1 PINTARRON REFORZADO COLOR:BLANCO MARCA:ESCO MODELO:- No. SERIE:-	1,850.00
BERN	529018400060	1 PINTARRON REFORZADO COLOR:BLANCO MARCA:ESCO MODELO:- No. SERIE:-	1,850.00
BERN	529018400061	1 PINTARRON REFORZADO COLOR:BLANCO MARCA:ESCO MODELO:- No. SERIE:-	1,850.00
BERN	529018400062	1 PINTARRON REFORZADO COLOR:BLANCO MARCA:ESCO MODELO:- No. SERIE:-	1,850.00
BERN	529018400063	1 PINTARRON REFORZADO COLOR:BLANCO MARCA:ESCO MODELO:- No. SERIE:-	1,850.00
BERN	529018400064	1 PINTARRON REFORZADO COLOR:BLANCO MARCA:ESCO MODELO:- No. SERIE:-	1,850.00
BERN	529018400065	1 PINTARRON REFORZADO COLOR:BLANCO MARCA:ESCO MODELO:- No. SERIE:-	1,850.00
BERN	529018400066	1 PINTARRON REFORZADO COLOR:BLANCO MARCA:ESCO MODELO:- No. SERIE:-	1,850.00
BERN	529018400067	1 PINTARRON REFORZADO COLOR:BLANCO MARCA:ESCO MODELO:- No. SERIE:-	1,850.00
OFFIC	529019500141	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500142	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500143	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500144	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500145	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500146	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500147	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500148	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73

OFFIC	529019500149	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500150	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500151	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500152	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500153	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500154	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
OFFIC	529019500155	1 PUPITRE PLASTICO C/ ESTRUCTURA METALICA PALETA IZQUIERDA COLOR:NEGRO MARCA:GENOVA	509.73
BERN	529018400070	1 PINTARRON REFORZADO CON MARCO DE ALUMINIO DE 2.40 X 1.20 mts: 6 mm DE ESPESOR COLOR:B	1,850.00
BERN	529018400071	1 PINTARRON REFORZADO CON MARCO DE ALUMINIO DE 2.40 X 1.20 mts: 6 mm DE ESPESOR COLOR:B	1,850.00
BERN	529019500323	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500324	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500325	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500326	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500327	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500328	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500329	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500330	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500331	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500332	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500333	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500334	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500335	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500336	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500337	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500338	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500339	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500340	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500341	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500342	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500343	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500344	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500345	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500346	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500347	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500348	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500349	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500350	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500351	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500352	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500353	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500354	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500355	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500356	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500357	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500358	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500359	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500360	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500361	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500362	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500363	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500364	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500365	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500366	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500367	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500368	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500369	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500370	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500371	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500372	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500373	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500374	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500375	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500376	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500377	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500378	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500379	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500380	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500381	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500382	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500383	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500384	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500385	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500386	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500387	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500388	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500389	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00

BERN	529019500390	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500391	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500392	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500393	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500394	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500395	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500396	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500397	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500398	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529019500399	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	492.00
BERN	529018400069	1 PINTARRON REFORZADO CON MARCO DE ALUMINIO DE 2.40 X 1.20 MTS.DE 6 mm DE ESPESOR COLO	1,850.00
BERN	529018000002	1 PANTALLA DE TRIPIE PARA PROYECCION COLOR:BLANCO MARCA:DRAPER MODELO:CONSUL No. SE	1,785.00
BERN	529019500203	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500204	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500205	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500206	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500207	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500208	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500209	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500210	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500211	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500212	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500213	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500214	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500215	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500216	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500217	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500218	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500219	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500220	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500221	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500222	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500223	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500224	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500225	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500226	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500227	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500228	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500229	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500230	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500231	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500232	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500233	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500234	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500235	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500236	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500237	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500238	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500239	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500240	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500241	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500242	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500243	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500244	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500245	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500246	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500247	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500248	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500249	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500250	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500251	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500252	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500253	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500254	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500255	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500256	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500257	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500258	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500259	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500260	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500261	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500262	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500263	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500264	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500265	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500266	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00

BERN	529019500267	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500268	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500269	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500270	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500271	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500272	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500273	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500274	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500275	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500276	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500277	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500278	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500279	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500280	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500281	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500282	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500283	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500284	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500285	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500286	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500287	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500288	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500289	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500290	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500291	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500292	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500293	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500294	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500295	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500296	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500297	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500298	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500299	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500300	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500301	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500302	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500303	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500304	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500305	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500306	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500307	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500308	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500309	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500310	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500311	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500312	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500313	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500314	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500315	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500316	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500317	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500318	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500319	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500320	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500321	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
BERN	529019500322	1 PUPITRES DE PLASTICO BASE METALICA CON PALETA COLOR:GRAFITO MARCA: MODELO:GENOVA N	520.00
VICTO	529017300002	1 MINISPLIT 2 TR FRIO- CALOR SUMINISTRO E INSTALACION COLOR:BLANCO MARCA:TRANE MODELO:2	9,711.73
VICTO	529017300003	1 MINISPLIT 2 TR FRIO- CALOR SUMINISTRO E INSTALACION COLOR:BLANCO MARCA:TRANE MODELO:2	9,711.73
BERN	529018400073	1 PINTARRON MARCO REFORZADO DE ALUMINIO CON BASTIDOR DE 2.40 X 1.20 COLOR:BLANCO MARC	1,940.00
BERN	529019500470	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500471	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500472	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500473	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500474	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500475	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500476	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500477	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500478	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500479	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500480	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500481	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500482	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500483	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500484	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500485	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00
BERN	529019500486	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA N	523.00

BERN	529019500487	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500488	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500489	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500490	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500491	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500492	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500493	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500494	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500495	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500496	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500497	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500498	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500499	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500500	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500501	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500502	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500503	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500504	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500505	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500506	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500507	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500508	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500509	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500510	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500511	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500512	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500513	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500514	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500515	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500516	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500517	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500518	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500519	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500520	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500521	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500522	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500523	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500524	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500525	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500526	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500527	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500528	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
BERN	529019500529	1 PUPITRES ESTRUCTURA METALICA PALETA DE TRIPLAY COLOR:NEGRO MARCA: MODELO:GENOVA M	523.00
OFFIC	529018400057	1 PINTARRON MARCO DE ALUMINIO DE 2.40 X 1.20 cm. 6mm COLOR:BLANCO MARCA:- MODELO:PCB240	2,030.00
S/P	529010100005	1 AGITADOR MAGNÉTICO C/ REGULADOR DE VELOCIDAD COLOR:BLANCO MARCA:FESILA MODELO:FE-	885.00
S/P	529010100008	1 AGITADOR MAGNÉTICO C/ REGULADOR DE VELOCIDAD COLOR:BLANCO MARCA:FESILA MODELO:FE-	885.00
S/P	529010100007	1 AGITADOR MAGNÉTICO C/ REGULADOR DE VELOCIDAD COLOR:BLANCO MARCA:FESILA MODELO:FE-	885.00
S/P	529010100010	1 AGITADOR MAGNÉTICO C/ REGULADOR DE VELOCIDAD COLOR:BLANCO MARCA:FESILA MODELO:FE-	885.00
S/P	529010100004	1 AGITADOR MAGNÉTICO C/ REGULADOR DE VELOCIDAD COLOR:BLANCO MARCA:FESILA MODELO:FE-	885.00
S/P	529010100003	1 AGITADOR MAGNÉTICO C/ REGULADOR DE VELOCIDAD COLOR:BLANCO MARCA:FESILA MODELO:FE-	885.00
S/P	529010100009	1 AGITADOR MAGNÉTICO C/ REGULADOR DE VELOCIDAD COLOR:BLANCO MARCA:FESILA MODELO:FE-	885.00
S/P	529010100001	1 AGITADOR MAGNÉTICO C/ REGULADOR DE VELOCIDAD COLOR:BLANCO MARCA:FESILA MODELO:FE-	885.00
S/P	529010100006	1 AGITADOR MAGNÉTICO C/ REGULADOR DE VELOCIDAD COLOR:BLANCO MARCA:FESILA MODELO:FE-	885.00
S/P	529010100002	1 AGITADOR MAGNÉTICO C/ REGULADOR DE VELOCIDAD COLOR:BLANCO MARCA:FESILA MODELO:FE-	885.00
S/P	529010300003	1 ALACENA O GABINETE METALICO GRANDE 2 PUETAS C/ LLAVE COLOR:CAFÉ MARCA:- MODELO:- No.	1,512.25
S/P	529010300004	1 ALACENA O GABINETE METALICO GRANDE 2 PUETAS C/ LLAVE COLOR:CAFÉ MARCA:- MODELO:- No.	1,512.25
S/P	529010300001	1 ALACENA O GABINETE METÁLICO GRANDE 2 PUERTAS C/ LLAVE COLOR:CAFÉ MARCA:- MODELO:- No	1,512.25
S/P	529010300002	1 ALACENA O GABINETE METÁLICO GRANDE 2 PUERTAS C/ LLAVE COLOR:GRIS MARCA:RÉMINGTON M	1,512.25
S/P	529010700067	1 ARCHIVERO MADERA C/ 2 CAJONES Y LLAVE COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529010700081	1 ARCHIVERO MADERA C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:487649	1,638.75
S/P	529010700080	1 ARCHIVERO MADERA C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:298745	787.75
S/P	529010700036	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529010700089	1 ARCHIVERO METALICO C/ 3 GAVETAS COLOR:CAFÉ MARCA:PIROCO MODELO:- No. SERIE:-	2,012.50
S/P	529010700084	1 ARCHIVERO METALICO C/ 3 GAVETAS COLOR:CAFÉ MARCA:PIROCO MODELO:- No. SERIE:-	2,012.50
S/P	529010700035	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:CAFÉ/OSCURO MARCA:- MODELO:- No. SERIE:-	1,713.50
S/P	529010700037	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,012.00
S/P	529010700038	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,012.00
S/P	529010700039	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,012.00
S/P	529010700040	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,012.00
S/P	529010700017	1 ARCHIVERO COLGANTE P/ MAMPARAS C/ LLAVE COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SE	1,512.25
S/P	529010700066	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:- No. SERI	853.00
S/P	529010700075	1 ARCHIVERO MADERA C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:123	1,541.00
S/P	529010700063	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:CREMA MARCA:ITALIA MODELO:- No. SERIE:-	853.00
S/P	529010700064	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:NEGRO MARCA:ITALIA MODELO:- No. SERIE:-	853.00
S/P	529010700018	1 ARCHIVERO COLGANTE P/ MAMPARAS C/ LLAVE COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SE	1,512.25
S/P	529010700074	1 ARCHIVERO MADERA C/ 2 CAJONES Y LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:- No. SER	853.00

S/P	529010700068	1 ARCHIVERO MADERA C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,541.00
S/P	529010700069	1 ARCHIVERO MADERA C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529010700070	1 ARCHIVERO MADERA C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700071	1 ARCHIVERO MADERA C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700019	1 ARCHIVERO COLGANTE P/ MAMPARAS C/ LLAVE COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	1,512.25
S/P	529010700020	1 ARCHIVERO COLGANTE P/ MAMPARAS C/ LLAVE COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	1,512.25
S/P	529010700085	1 ARCHIVERO METÁLICO C/ 3 GAVETAS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,099.40
S/P	529010700086	1 ARCHIVERO METÁLICO C/ 3 GAVETAS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529010700087	1 ARCHIVERO METÁLICO C/ 3 GAVETAS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	2,012.50
S/P	529010700060	1 ARCHIVERO C/ 4 CAJONES Y LLAVE COLOR:CAFÉ MARCA:PIROCA MODELO:- No. SERIE:-	1,099.40
S/P	529010700061	1 ARCHIVERO C/ 4 CAJONES Y LLAVE COLOR:CAFÉ MARCA:PIROCA MODELO:- No. SERIE:-	1,861.85
S/P	529010700062	1 ARCHIVERO C/ 4 CAJONES Y LLAVE COLOR:CAFÉ MARCA:PIROCA MODELO:- No. SERIE:-	2,012.50
S/P	529010700088	1 ARCHIVERO METÁLICO C/ 3 GAVETAS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	2,012.50
S/P	529010700054	1 ARCHIVERO C/ 4 CAJONES Y LLAVE COLOR:BEIGE MARCA:- MODELO:- No. SERIE:905	1,099.40
S/P	529010700058	1 ARCHIVERO C/ 4 CAJONES Y LLAVE COLOR:BEIGE MARCA:PIROCA MODELO:- No. SERIE:902	920.00
S/P	529010700057	1 ARCHIVERO C/ 4 CAJONES Y LLAVE COLOR:BEIGE MARCA:PIROCA MODELO:- No. SERIE:901	1,099.40
S/P	529010700053	1 ARCHIVERO C/ 4 CAJONES Y LLAVE COLOR:BEIGE MARCA:- MODELO:- No. SERIE:903	1,541.00
S/P	529010700056	1 ARCHIVERO C/ 4 CAJONES Y LLAVE COLOR:BEIGE MARCA:PIROCA MODELO:- No. SERIE:900	1,541.00
S/P	529010700093	1 ARCHIVERO METALICO C/ 4 CAJONES C/ LLAVE COLOR:CREMA MARCA:LINEA HON MODELO:514 No.	2,024.00
S/P	529010700094	1 ARCHIVERO METALICO C/ 4 CAJONES C/ LLAVE COLOR:CREMA MARCA:LINEA HON MODELO:514 No.	2,024.00
S/P	529010700090	1 ARCHIVERO METALICO C/ 4 CAJONES C/ LLAVE COLOR:CREMA MARCA:LINEA HON MODELO:514 No.	1,831.95
S/P	529010700055	1 ARCHIVERO C/ 4 CAJONES Y LLAVE COLOR:BEIGE MARCA:- MODELO:- No. SERIE:906	748.36
S/P	529010700021	1 ARCHIVERO C/ 4 CAJONES Y LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:- No.	1,512.25
S/P	529010700073	1 ARCHIVERO COLGANTE P/ MAMPARAS C/ LLAVE COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	853.00
S/P	529010700077	1 ARCHIVERO MADERA C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:207	1,099.40
S/P	529010700076	1 ARCHIVERO MADERA C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:206	1,099.40
S/P	529010700078	1 ARCHIVERO MADERA C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:209	787.75
S/P	529010700079	1 ARCHIVERO MADERA C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:210	787.75
S/P	529010700065	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:- No. SERI	853.00
S/P	529010700059	1 ARCHIVERO C/ 4 CAJONES Y LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529010700072	1 ARCHIVERO MADERA C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	880.00
S/P	529010700033	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,541.00
S/P	529010700041	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,541.00
S/P	529010700042	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700043	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,541.00
S/P	529010700044	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,541.00
S/P	529010700045	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,541.00
S/P	529010700046	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700047	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,541.00
S/P	529010700048	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700049	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700034	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	920.00
S/P	529010700051	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700052	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:970	1,200.60
S/P	529010700050	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:970	1,200.60
S/P	529010700011	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:- No. SERI	807.00
S/P	529010700003	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	1,541.00
S/P	529010700012	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	928.05
S/P	529010700029	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:5603033 N	2,012.50
S/P	529010700023	1 ARCHIVERO METÁLICO C/ 4 CAJONES COLOR:- MARCA:- MODELO:- No. SERIE:-	807.00
S/P	529010700022	1 ARCHIVERO MADERA C/ 2 CAJONES Y LLAVE COLOR:NEGRO MARCA:LÍNEA ITALIA MODELO:- No. SER	807.00
S/P	529010700024	1 ARCHIVERO MADERA C/ 2 CAJONES Y LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:- No. SER	1,200.60
S/P	529010700014	1 ARCHIVERO MADERA C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:208	928.05
S/P	529010700016	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:5603033 N	928.05
S/P	529010700001	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:5603033 N	928.05
S/P	529010700015	1 ARCHIVERO COLGANTE P/ MAMPARAS C/ LLAVE COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SI	787.75
S/P	529010700013	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:5603033 N	928.05
S/P	529010700010	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:5603033 N	928.05
S/P	529010700005	1 ARCHIVERO CHICO C/ 2 CAJONES C/ LLAVE COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SERIE:-	807.00
S/P	529010700006	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700002	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700007	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:- MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700008	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700009	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010700004	1 ARCHIVERO C/ 3 CAJONES Y LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,200.60
S/P	529010900001	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900002	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900003	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900004	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900005	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900006	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900007	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900008	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900009	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900010	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900011	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00

S/P	529010900012	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900013	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900014	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900015	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900016	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900017	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900018	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900019	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900020	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900021	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900022	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900023	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900024	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	91.00
S/P	529010900025	1 BANCO METALICO DE TRABAJO COLOR:BLANCO/NEGRO MARCA: MODELO:- No. SERIE:-	15,887.25
S/P	529011100001	1 BASCULA EXPLORER BALANZA ANALITICA C/ VIDRIO CORREDIZOS COLOR:GRIS MARCA:OHAUS MODI	454.25
S/P	529011400001	1 BOTE CENICERO BOTE PARA BASURA CON CENICERO COLOR:CROMADO MARCA:- MODELO:- No. SE	454.25
S/P	529011400002	1 BOTE CENICERO BOTE PARA BASURA CON CENICERO COLOR:CROMADO MARCA:- MODELO:- No. SE	454.25
S/P	529011400003	1 BOTE CENICERO BOTE PARA BASURA CON CENICERO COLOR:CROMADO MARCA:- MODELO:- No. SE	454.25
S/P	529011400004	1 BOTE CENICERO BOTE PARA BASURA CON CENICERO COLOR:CROMADO MARCA:- MODELO:- No. SE	454.25
S/P	529011400005	1 BOTE CENICERO BOTE PARA BASURA CON CENICERO COLOR:CROMADO MARCA:- MODELO:- No. SE	454.25
S/P	529011400006	1 BOTE CENICERO BOTE PARA BASURA CON CENICERO COLOR:CROMADO MARCA:- MODELO:- No. SE	519.00
S/P	529011700001	1 CAFETERA CAFETERA COLOR:NEGRO MARCA:WEST BEND MODELO: No. SERIE:	378.98
S/P	529011700004	1 CAFETERA P/ 42 TAZAS COLOR:CROMADA MARCA:HAMILTON BEACH MODELO:405015 No. SERIE:B29	378.98
S/P	529011700005	1 CAFETERA P/ 42 TAZAS COLOR:CROMADA MARCA:HAMILTON BEACH MODELO:405015 No. SERIE:B29	519.00
S/P	529011700002	1 CAFETERA P/ 42 TAZAS COLOR:CROMADA MARCA:WEST MODELO:40515 No. SERIE:-	519.00
S/P	529011700003	1 CAFETERA P/ 42 TAZAS COLOR:CROMADA MARCA:WEST MODELO:40515 No. SERIE:B2930AE	4,111.25
S/P	529011800001	1 CAJA D/ SEGURIDAD METÁLICA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	11,500.00
S/P	529012200001	1 CAMPANA EXTRACTORA COLOR:NEGRO/VERDE MARCA:IND. GERZOMAN MODELO:- No. SERIE:-	100.00
S/P	529012600079	1 CESTO P/ BASURA PLASTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600044	1 CESTO P/ BASURA METALICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600069	1 CESTO P/ BASURA METALICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600055	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600056	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600057	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600058	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600059	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600040	1 CESTO METÁLICO COLOR:CAFÉ MARCA:IBARRA MODELO:- No. SERIE:-	100.00
S/P	529012600051	1 CESTO P/ BASURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600060	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600061	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600054	1 CESTO P/ BASURA COLOR:NEGRO MARCA: MODELO: No. SERIE:	100.00
S/P	529012600062	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600063	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600067	1 CESTO P/ BASURA DE PLÁSTICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600064	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600041	1 CESTO P/ BASURA METÁLICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600070	1 CESTO P/ BASURA METÁLICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600065	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600066	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600073	1 CESTO P/ BASURA PLÁSTICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600077	1 CESTO P/ BASURA PLÁSTICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600047	1 CESTO P/ BASURA PLÁSTICO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600074	1 CESTO P/ BASURA PLÁSTICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600075	1 CESTO P/ BASURA PLÁSTICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600076	1 CESTO P/ BASURA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600045	1 CESTO P/ BASURA METALICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600046	1 CESTO P/ BASURA METALICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600052	1 CESTO P/ BASURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600081	1 CESTO P´/ BASURA PLASTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600039	1 CESTO BASURA D/ PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600042	1 CESTO P/ BASURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600053	1 CESTO P/ BASURA COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600038	1 CESTO BASURA COLOR:NEGRO MARCA: MODELO:- No. SERIE:-	100.00
S/P	529012600043	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600048	1 CESTO P/ BASURA COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600049	1 CESTO P/ BASURA COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600080	1 CESTO P/ BASURA PLÁSTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600078	1 CESTO P/ BASURA PLÁSTICO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600050	1 CESTO P/ BASURA COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600071	1 CESTO P/ BASURA METÁLICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600068	1 CESTO P/ BASURA METAL COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600072	1 CESTO P/ BASURA METÁLICO COLOR:CAFÉ MARCA:IBARRA MODELO:- No. SERIE:-	100.00
S/P	529012600034	1 CESTO P/ BASURA PLÁSTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600024	1 CESTO P/ BASURA METÁLICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600003	1 CESTO METÁLICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600006	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00

S/P	529012600013	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600007	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600008	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529011270001	1 CESTO P/ BASURA METALICOS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600015	1 CESTO P/ BASURA DE PLASTICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529011270008	1 CESTO P/ BASURA METALICOS COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600020	1 CESTO P/ BASURA DE PLÁSTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600001	1 CESTO BASURA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600036	1 CESTO PARA BASURA COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600037	1 CESTO PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600033	1 CESTO P/ BASURA PLASTICO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600021	1 CESTO P/ BASURA DE PLÁSTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600029	1 CESTO P/ BASURA PLÁSTICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600030	1 CESTO P/ BASURA PLÁSTICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600016	1 CESTO P/ BASURA DE PLÁSTICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600017	1 CESTO P/ BASURA DE PLÁSTICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600031	1 CESTO P/ BASURA PLÁSTICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600011	1 CESTO P/ BASURA COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600035	1 CESTO P/ BASURA PLÁSTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600009	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600004	1 CESTO P/ BASURA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600025	1 CESTO P/ BASURA METÁLICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600023	1 CESTO P/ BASURA METÁLICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600010	1 CESTO P/ BASURA PLÁSTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600018	1 CESTO P/ BASURA DE PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600005	1 CESTO P/ BASURA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	50.00
S/P	529011270004	1 CESTO P/ BASURA DE METAL COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600026	1 CESTO P/ BASURA METÁLICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600019	1 CESTO P/ BASURA DE PLÁSTICO COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600022	1 CESTO P/ BASURA METÁLICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529011270006	1 CESTO P/ BASURA METÁLICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600032	1 CESTO P/ BASURA PLÁSTICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600002	1 CESTO METÁLICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600012	1 CESTO P/ BASURA COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600014	1 CESTO P/ BASURA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600027	1 CESTO P/ BASURA METÁLICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012600028	1 CESTO P/ BASURA METÁLICO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529012700001	1 CLIMA D/ 1/2 TONELADAS COLOR:CREMA MARCA:LENOMEX MODELO: No. SERIE:	6,753.54
S/P	529013100001	1 CONMUTADOR PANASONIC COLOR:BLANCO MARCA:PANASONIC MODELO:KX-TD1232X No. SERIE:2AE	46,654.15
S/P	529013400002	1 CREDENSA C/ 1 ESTANTE 2 PUERTAS CORREDISAS METALICAS COLOR:CAFÉ MARCA:- MODELO:- No.	816.00
S/P	529013400003	1 CREDENSA C/ 1 ESTANTE 2 PUERTAS CORREDISAS METALICAS COLOR:CAFÉ MARCA:- MODELO:- No.	816.00
S/P	529013400001	1 CREDENSA 1 ESTANTE VIDRIOS CORREDISOS C/ LLAVE COLOR:- MARCA:- MODELO:- No. SERIE:-	816.00
S/P	529013400005	1 CREDENSAS CREDENSAS COLOR:- MARCA:- MODELO:- No. SERIE:-	816.00
S/P	529013400006	1 CREDENSAS CREDENSAS COLOR:- MARCA:- MODELO:- No. SERIE:-	816.00
S/P	529013400023	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400024	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400009	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400010	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400011	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400025	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400012	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400013	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400014	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400015	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400016	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400017	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400018	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400019	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:- MARCA:- MODELO:- No. SERIE	1,117.80
S/P	529013400008	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400020	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400021	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400022	1 CREDENZA 2 ESTANTES, Y PUERTAS CORREDIZAS DE VIDRIO COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400048	1 CREDENZA TIPO ESTANTE C/ 2 PUERTAS CORREDIZAS METAL COLOR:GRIS MARCA:- MODELO:- No. S	1,117.80
S/P	529013400046	1 CREDENZA TIPO ESTANTE C/ 2 PUERTAS CORREDIZAS METAL COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400047	1 CREDENZA TIPO ESTANTE C/ 2 PUERTAS CORREDIZAS METAL COLOR:CAFÉ MARCA:- MODELO:- No. S	1,117.80
S/P	529013400007	1 CREDENZA TIPO ESTANTE C/ 2 PUERTAS CORREDIZAS METAL COLOR:CAFÉ MARCA:- MODELO:- No.	1,117.80
S/P	529013400026	1 CREDENZA ESCRITORIO TIPO LIBRERO C/ ARCHIVERO Y 2 CAJONES COLOR:GRIS MARCA:- MODELO	1,872.45
S/P	529013400027	1 CREDENZA ESCRITORIO TIPO LIBRERO C/ ARCHIVERO Y 2 CAJONES COLOR:NEGRO MARCA:LINEA IT	1,872.45
S/P	529013400028	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400029	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400030	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400031	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400032	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400033	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400034	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400035	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80

S/P	529013400036	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400037	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400038	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400039	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400040	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400041	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400042	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400043	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,117.80
S/P	529013400044	1 CREDENZA MUEBLE TIPO ESTANTE C/ 2 PUERTAS MADERA CORREDIZAS COLOR:MADERA MARCA:- M	1,382.50
S/P	529013400045	1 ENCUADERNADORA MANUAL COLOR:CREMA MARCA:PLASTYMETAL MODELO:ZEBRA No. SERIE:AG12	1,771.00
S/P	529013900002	1 ENCUADERNADORA ELÉCTRICA COLOR:CREMA MARCA:GBC MODELO:ELECTRO VELO BINDER No. S	6,382.50
S/P	529013900001	1 ENGARGOLADORA P/ AROS DE ENGARGOLADO COLOR:CREMA MARCA:ZEBRA MODELO:- No. SERIE:	2,262.88
S/P	529014100001	1 ENMICADORA ELÉCTRICA COLOR:CREMA MARCA:DOCU ISIL 95 MODELO:DOSUSEAL89595 No. SERIE:	2,262.88
S/P	529014200002	1 ENMICADORA CHICA PLÁSTICA COLOR:CREMA MARCA:GBC MODELO:DS40 No. SERIE:OOAK6209	1,990.00
S/P	529014200001	1 ESCRITORIO EJECUTIVO "L" IZQUIERDO COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SERIE:-	1,092.50
S/P	529014700026	1 ESCRITORIO EJECUTIVO TIPO "L" C/ ARCHIVERO 3 CAJONES C/ LLAVE IZQ. COLOR:CREMA MARCA:LI	1,092.50
S/P	529014700043	1 ESCRITORIO EJECUTIVO TIPO "L" C/ 2 CAJONES COLOR:NEGRO MARCA:LINEA ITALIA MODELO:- No.	1,092.50
S/P	529014700044	1 ESCRITORIO OFICINA C/ 2 CAJONES DER. Y 2 CAJONES IZQ. COLOR:MADERA MARCA:- MODELO:- No.	1,017.75
S/P	529014700058	1 ESCRITORIO OFICINA C/ 3 CAJONES IZQ. C/ LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,017.75
S/P	529014700069	1 ESCRITORIO OFICINA C/ 3 CAJONES DER. C/ LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,728.45
S/P	529014700068	1 ESCRITORIO OFICINA C/ 5 CAJONES C/ LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,729.60
S/P	529014700071	1 ESCRITORIO OFICINA TIPO "L" 2 CAJONES DER. 2 CAJONES IZQ. COLOR:CAFÉ MARCA:- MODELO:- No.	1,099.40
S/P	529014700087	1 ESCRITORIO EJECUTIVO SENCILLO MULTIUSOS ALASKA COLOR:GRIS MARCA:LINEA ITALIA MODELO:	1,099.40
S/P	529014700039	1 ESCRITORIO EJECUTIVO SENCILLO MULTIUSOS ALASKA COLOR:GRIS MARCA:LINEA ITALIA MODELO:	1,092.50
S/P	529014700040	1 ESCRITORIO OFICINA C/ 2 CAJONES COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,728.45
S/P	529014700054	1 ESCRITORIO OFICINA TIPO "L" IZQUIERDO COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,990.00
S/P	529014700091	1 ESCRITORIO EJECUTIVO "L" DERECHO COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SERIE:-	1,092.50
S/P	529014700027	1 ESCRITORIO OFICINA C/ 2 CAJONES DER. Y 2 CAJONES IZQ. COLOR:MADERA MARCA:- MODELO:- No.	1,099.40
S/P	529014700059	1 ESCRITORIO EJECUTIVO EN ESCUADRA IZQ. C/ 3 CAJONES COLOR:CREMA MARCA:LINEA ITALIA MOD	1,092.50
S/P	529014700032	1 ESCRITORIO OFICINA 2 CAJONES DER. C/ LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,092.50
S/P	529014700053	1 ESCRITORIO EJECUTIVO TIPO ESCUADRA C/ BASE CPU COLOR:NEGRO MARCA:LINEA ITALIA MODEL	1,990.00
S/P	529014700046	1 ESCRITORIO EJECUTIVO "L" DERECHO COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SERIE:-	2,672.60
S/P	529014700028	1 ESCRITORIO EJECUTIVOTIPO "L" C/ BASE P/ CPU COLOR:NEGRO MARCA:LINEA ITALIA MODELO:56031	1,092.50
S/P	529014700048	1 ESCRITORIO OFICINA TIPO "L" C/ 3 CAJONES IZQ. Y 2 DER. COLOR:MADERA MARCA:- MODELO:- No. S	1,017.75
S/P	529014700055	1 ESCRITORIO OFICINA C/ 3 CAJONES Y LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,092.50
S/P	529014700070	1 ESCRITORIO EJECUTIVO TIPO "L" C/ 3 CAJONES IZQ. COLOR:CREMA MARCA:LINEA ITALIA MODELO:- N	1,909.00
S/P	529014700045	1 ESCRITORIO EJECUTIVO TIPO ESCUADRA COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SERIE:-	1,017.75
S/P	529014700047	1 ESCRITORIO OFICINA C/ CAJONES 3 IZQ. 2 DER. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	897.00
S/P	529014700074	1 ESCRITORIO P/ EQ. COM. C/ RUEDAS Y REPISA P/ TECLADO CPU COLOR:MADERA MARCA:- MODELO:	1,092.50
S/P	529014700092	1 ESCRITORIO OFICINA C/ 2 CAJONES IZQ. 2 DER. C/ LLAVE COLOR:MADERA MARCA:- MODELO:- No. SE	1,990.00
S/P	529014700060	1 ESCRITORIO EJECUTIVO TIPIO"L" IZQUIERDO C/ BASE P/ CPU COLOR:NEGRO MARCA:LINEA ITALIA MO	1,092.50
S/P	529014700041	1 ESCRITORIO OFICINA C/ 2 CAJONES C/ LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,092.50
S/P	529014700056	1 ESCRITORIO OFICINA C/ 2 CAJONES IZQ. Y 2 CAJONES DER. C/ LLAVE COLOR:MADERA MARCA:- MOD	2,672.60
S/P	529014700062	1 ESCRITORIO EJECUTIVOTIPO "L" C/ BASE P/ CPU COLOR:NEGRO MARCA:LINEA ITALIA MODELO:56031	2,672.60
S/P	529014700049	1 ESCRITORIO EJECUTIVOTIPO "L" C/ BASE P/ CPU COLOR:NEGRO MARCA:LINEA ITALIA MODELO:56031	1,990.00
S/P	529014700052	1 ESCRITORIO EJECUTIVO "L" DERECHO COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SERIE:-	1,728.45
S/P	529014700029	1 ESCRITORIO OFICINA C/ CAJONES Y LLAVE COLOR:CAFÉ MARCA: MODELO: No. SERIE:	1,092.50
S/P	529014700072	1 ESCRITORIO OFICINA C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,099.40
S/P	529014700067	1 ESCRITORIO EJECUTIVO TIPO "L" 3 CAJONES C/ LLAVE IZQ. COLOR:CREMA MARCA:LINEA ITALIA MOD	1,092.50
S/P	529014700042	1 ESCRITORIO OFICINA C/ 2 CAJONES IZQ. 2 DER. C/ LLAVE COLOR:MADERA MARCA:- MODELO:- No. SE	1,017.75
S/P	529014700061	1 ESCRITORIO OFICINA SENCILLO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,092.50
S/P	529014700075	1 ESCRITORIO OFICINA C/ 2 CAJONES C/ LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,092.50
S/P	529014700057	1 ESCRITORIO OFICINA C/ 2 CAJONES IZQ. Y 3 DER. Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. S	2,672.60
S/P	529014700064	1 ESCRITORIO EJECUTIVOTIPO "L" C/ BASE P/ CPU COLOR:NEGRO MARCA:LINEA ITALIA MODELO:56031	2,672.60
S/P	529014700051	1 ESCRITORIO EJECUTIVOTIPO "L" C/ BASE P/ CPU COLOR:NEGRO MARCA:LINEA ITALIA MODELO:56031	1,099.40
S/P	529014700050	1 ESCRITORIO EJECUTIVOTIPO "L" C/ BASE P/ CPU COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SERIE:-	1,017.75
S/P	529014700030	1 ESCRITORIO EJECUTIVO "L" IZQUIERDO COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SERIE:-	1,017.75
S/P	529014700065	1 ESCRITORIO OFICINA C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,017.75
S/P	529014700066	1 ESCRITORIO OFICINA C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SE	1,017.75
S/P	529014700077	1 ESCRITORIO OFICINA SENCILLO C/ 2 CAJONES C/ LLAVE COLOR:MADERA MARCA:- MODELO:- No. SERIE	1,017.75
S/P	529014700078	1 ESCRITORIO OFICINA SENCILLO C/ 2 CAJONES DER. Y LLAVE COLOR:- MARCA:- MODELO:- No. SERIE:-	1,017.75
S/P	529014700080	1 ESCRITORIO OFICINA SENCILLO C/ 2 CAJONES Y LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,017.75
S/P	529014700081	1 ESCRITORIO OFICINA SENCILLO C/ 2 CAJONES Y LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,017.75
S/P	529014700082	1 ESCRITORIO OFICINA SENCILLO C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SER	1,017.75
S/P	529014700083	1 ESCRITORIO OFICINA SENCILLO C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SER	1,017.75
S/P	529014700084	1 ESCRITORIO OFICINA SENCILLO C/ 2 CAJONES Y LLAVE COLOR:MADERA MARCA:- MODELO:- No. SER	1,729.60
S/P	529014700089	1 ESCRITORIO OFICINA TIPO "L" 2 CAJONES IZQ. Y 2 DER. COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,729.60
S/P	529014700088	1 ESCRITORIO OFICINA TIPO "L" 2 CAJONES IZQ. Y 2 DER. COLOR:- MARCA:- MODELO:- No. SERIE:	1,729.60
S/P	529014700090	1 ESCRITORIO OFICINA TIPO "L" C/ 2 CAJONES DER. Y IZQ. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,017.75
S/P	529014700076	1 ESCRITORIO OFICINA SENCILLO C/ 2 CAJONES C/ LLAVE COLOR:- MARCA:- MODELO:- No. SERIE:-	1,729.60
S/P	529014700079	1 ESCRITORIO OFICINA SENCILLO C/ 2 CAJONES Y LLAVE COLOR:- MARCA:- MODELO:- No. SERIE:-	1,729.60
S/P	529014700086	1 ESCRITORIO OFICINA TIPO "L" COLOR:- MARCA:- MODELO:- No. SERIE:-	1,729.60
S/P	529014700085	1 ESCRITORIO OFICINA TIPO "L" C/ 2 CAJONES IZQ Y 2 DERCH. COLOR:MADERA MARCA:- MODELO:- No	1,046.00
S/P	529014700063	1 ESCRITORIO OFICINA C/ 2 CAJONES IZQ. Y 3 DER. Y LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERI	1,046.00
S/P	529014700073	1 ESCRITORIO OFICINA C/ CAJONES Y LLAVE COLOR:CAFÉ MARCA: MODELO: No. SERIE:	1,092.50
S/P	529014700004	1 ESCRITORIO OFICINA C/4 CAJONES DOS DERECHA Y DOS IZQUIERDA EN MELAMINA COLOR:CAFÉ M	

S/P	529014700006	1 ESCRITORIO OFICINA METAL/MADERA C/ 2 CAJONES COLOR:CAFÉ MARCA: MODELO: No. SERIE:	897.00
S/P	529014700007	1 ESCRITORIO OFICINA SENCILLO C/ 2 CAJONES Y LLAVE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE	1,017.75
S/P	529014700002	1 ESCRITORIO EJECUTIVO TIPIO"L" IZQUIERDO C/ BASE P/ CPU COLOR:NEGRO MARCA:LINEA ITALIA M	1,728.45
S/P	529014700003	1 ESCRITORIO EJECUTIVO TIPO "L" C/ 3 CAJONES IZQUIERDO COLOR:CREMA MARCA:ITALIA MODELO:	1,728.45
S/P	529014700011	1 ESCRITORIO P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA: MODELO:- No. SERIE:-	1,017.75
S/P	529014700005	1 ESCRITORIO OFICINA MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,017.75
S/P	529014700008	1 ESCRITORIO OFICINA SENCILLO C/ 2 CAJONES DER. COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,017.75
S/P	529014700009	1 ESCRITORIO OFICINA TIPO "L" 2 CAJONES DER Y 2 IZQ. C/ LLAVE COLOR:MADERA MARCA:- MODELO	1,729.60
S/P	529014700010	1 ESCRITORIO OFICINA TIPO "L" 2 CAJONES DER Y 2 IZQ. C/ LLAVE COLOR:MADERA MARCA:- MODELO	1,729.60
S/P	529014700012	1 ESCRITORIO P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	1,046.00
S/P	529014700013	1 ESCRITORIO P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	1,046.00
S/P	529015000025	1 ESTANTE METALICO C/ 4 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	235.18
S/P	529015000026	1 ESTANTE METALICO C/ 4 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	235.18
S/P	529015000027	1 ESTANTE METALICO C/ 4 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	258.75
S/P	529015000030	1 ESTANTE METALICO C/ 5 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	258.75
S/P	529015000031	1 ESTANTE METALICO C/ 5 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	258.75
S/P	529015000032	1 ESTANTE METALICO C/ 5 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	258.75
S/P	529015000033	1 ESTANTE METALICO C/ 5 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	258.75
S/P	529015000028	1 ESTANTE METALICO C/ 4 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	235.18
S/P	529015000029	1 ESTANTE METALICO C/ 4 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	235.18
S/P	529015000034	1 ESTANTE METALICO C/ 5 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	258.75
S/P	529015000035	1 ESTANTE METALICO C/ 5 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	258.75
S/P	529015000041	1 ESTANTE P/ MOCHILAS C/ 18 DIVISIONES COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	6,670.00
S/P	529015000005	1 ESTANTE METALICO C/ 5 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	258.75
S/P	529015000006	1 ESTANTE METALICO C/ 5 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	258.75
S/P	529015000007	1 ESTANTE METALICO C/ 5 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	258.75
S/P	529015000008	1 ESTANTE METALICO C/ 5 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	258.75
S/P	529015000010	1 ESTANTE P/ MOCHILAS C/ 50 DIVISIONES COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	6,670.00
S/P	529015000009	1 ESTANTE METÁLICO DOBLE C/ 7 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	413.05
S/P	529015000004	1 ESTANTE METALICO C/ 4 REPISAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	235.18
S/P	529015000023	1 ESTANTE GRANDE C/ 5 DIVISIONES COLOR:- MARCA:- MODELO:- No. SERIE:-	690.00
S/P	529011310001	1 ESTANTES C/ 5 DIVISIONES COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	378.00
S/P	529015200001	1 FABRICACION DE CUBICULOS ED 3 COLOR: MARCA: MODELO: No. SERIE:	19,212.50
S/P	529015300004	1 FAX TELÉFONO FAX COLOR:NEGRO MARCA:PANASONIC MODELO:K6F580LA No. SERIE:7HARA038734	612.95
S/P	529015300003	1 FAX FAX TELÉFONO DIGITAL COLOR:NEGRO MARCA:PANASONIC MODELO:KX-FT77 No. SERIE:2HBW	612.95
S/P	529015800001	1 HORNO P/ LABORATORIO COLOR:GRIS/NEGRO MARCA:FELISA MODELO:FE-242 No. SERIE:980307	5,796.00
S/P	529016300001	1 LAVABOS DE ACERO INOXIDABLE COLOR:- MARCA:- MODELO:- No. SERIE:-	1,395.00
S/P	529016300002	1 LAVABOS DE ACERO INOXIDABLE COLOR:- MARCA:- MODELO:- No. SERIE:-	1,395.00
S/P	529016400002	1 LIBRERO C/2 PUERTAS ABAJO COLOR:MADERA MARCA:PINTAFROM MODELO:- No. SERIE:-	741.75
S/P	529016400003	1 LIBRERO C/2 PUERTAS ABAJO COLOR:MADERA MARCA:PINTAFROM MODELO:- No. SERIE:-	741.75
S/P	529016400004	1 LIBRERO C/2 PUERTAS ABAJO COLOR:MADERA MARCA:PINTAFROM MODELO:- No. SERIE:-	741.75
S/P	529016400006	1 LIBRERO TIPO ESCRITORIO C/ 2 CAJONES IZQ. C/ LLAVE COLOR:MADERA MARCA:- MODELO:- No. SER	741.75
S/P	529016400005	1 LIBRERO CON LLAVE COLOR:NEGRO MARCA:LINEA ITALIA MODELO:15C No. SERIE:-	1,932.00
S/P	529016400001	1 LIBRERO C/ 2 PUERTAS ABAJO COLOR:MADERA MARCA:PINTAFROM MODELO:- No. SERIE:-	790.00
S/P	529016600001	1 LOKERS C/ 2 PUERTAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	377.20
S/P	529016600002	1 LOKERS C/ 2 PUERTAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	377.20
S/P	529016600003	1 LOKERS C/ 2 PUERTAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	377.20
S/P	529016800013	1 MAQUINA D/ ESCRIBIR ELÉCTRICA COLOR:GRIS MARCA:OLIMPIA MODELO:CONFORT PROCESS No. S	5,241.82
S/P	529016800012	1 MAQUINA D/ ESCRIBIR ELÉCTRICA COLOR:CAFÉ MARCA:OLYMPIA MODELO:CONFORT PROCESS No. S	5,241.82
S/P	529016800006	1 MAQUINA D/ ESCRIBIR ELÉCTRICA COLOR:CREMA MARCA:OLYMPIA MODELO:CONFORT PROCESS N	2,010.19
S/P	529016800008	1 MAQUINA D/ ESCRIBIR ELÉCTRICA COLOR:CREMA MARCA:OLYMPIA MODELO:CONFORT TYPE No. SE	2,010.19
S/P	529016800001	1 MAQUINA D/ ESCRIBIR ELÉCTRICA c/ disco 3 1/2 COLOR:CREMA MARCA:OLYMPIA MODELO:COMFORT	2,010.19
S/P	529016800009	1 MAQUINA D/ ESCRIBIR ELÉCTRICA COLOR:CREMA MARCA:OLYMPIA MODELO:OFI2000 No. SERIE:-	2,010.19
S/P	529016800004	1 MAQUINA D/ ESCRIBIR ELÉCTRICA COLOR:CREMA MARCA:OLYMPIA MODELO:COMFORT PROCESS N	2,010.19
S/P	529016800005	1 MAQUINA D/ ESCRIBIR ELÉCTRICA COLOR:CREMA MARCA:OLYMPIA MODELO:COMFORT PROCESS N	2,010.19
S/P	529016800002	1 MAQUINA D/ ESCRIBIR ELÉCTRICA COLOR:CREMA MARCA:OLYMPIA MODELO:COMFORT No. SERIE:-	2,010.19
S/P	529016800003	1 MAQUINA D/ ESCRIBIR ELÉCTRICA COLOR:CREMA MARCA:OLYMPIA MODELO:COMFORT No. SERIE:46	2,010.19
S/P	529016800007	1 MAQUINA D/ ESCRIBIR ELÉCTRICA COLOR:CREMA MARCA:OLYMPIA MODELO:CONFORT TYPE MD. No	5,241.82
S/P	529016900116	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:964	814.20
S/P	529016900130	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:- MODELO:- No. SERIE:121	483.00
S/P	529016900117	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900119	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:LINEA ITALIA MODELO: No. SERIE:	814.20
S/P	529016900120	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:LINEA ITALIA MODELO: No. SERIE:	814.20
S/P	529016900118	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900108	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900127	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900113	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900106	1 MESA P/ EQUIPO DE COMPUTO COLOR:BLANCO MARCA:DIANA MODELO:- No. SERIE:-	828.00
S/P	529016900109	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900084	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900085	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA: MODELO: No. SERIE:	483.00
S/P	529016900112	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA: MODELO: No. SERIE:	814.20
S/P	529016900128	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900133	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900132	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:LÍNEA ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900114	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	814.20

S/P	529016900105	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:LÍNEA ITALIA MODELO:- No. SER	483.00
S/P	529016900098	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SER	483.00
S/P	529016900086	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900087	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900088	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900089	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900090	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SER	483.00
S/P	529016900099	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SER	483.00
S/P	529016900100	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SER	483.00
S/P	529016900101	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SER	483.00
S/P	529016900102	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SER	483.00
S/P	529016900103	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SER	483.00
S/P	529016900104	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:-	483.00
S/P	529016900092	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:-	483.00
S/P	529016900093	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:-	483.00
S/P	529016900094	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:-	483.00
S/P	529016900095	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:-	483.00
S/P	529016900096	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:-	483.00
S/P	529016900097	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900129	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900110	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900111	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900115	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA: MODELO: No. SERIE:	814.20
S/P	529016900126	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:LINEA ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900121	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:LÍNEA ITALIA MODELO:- No. SERIE:973	481.85
S/P	529016900134	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900091	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:LÍNEA ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900125	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:LINEA ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900122	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:-	483.00
S/P	529016900131	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:LINEA ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900123	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:LINEA ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900124	1 MESA P/ EQUIPO DE COMPUTO COLOR:BLANCO MARCA:LINEA ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900107	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900013	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900018	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900019	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900020	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900014	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900015	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900001	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900002	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900003	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900004	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900005	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900006	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900007	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900008	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900009	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900010	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	483.00
S/P	529016900011	1 MESA P/ EQUIPO DE COMPUTO C/ BASE P/ CPU COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900012	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:LINEA ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900034	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900021	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:ITALIA MODELO:- No. SERIE:-	814.20
S/P	529016900022	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:ITALIA MODELO:- No. SERIE:-	758.54
S/P	529016900023	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:-	758.54
S/P	529016900029	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:-	758.54
S/P	529016900030	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:-	758.54
S/P	529016900031	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:ITALIA MODELO:- No. SERIE:-	758.54
S/P	529016900032	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	758.54
S/P	529016900033	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	758.54
S/P	529016900024	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	758.54
S/P	529016900025	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	814.20
S/P	529016900026	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:IBM MODELO:- No. SERIE:-	758.54
S/P	529016900027	1 MESA P/ EQUIPO DE COMPUTO COLOR:GRIS MARCA:IBM MODELO:- No. SERIE:-	814.20
S/P	529016900016	1 MESA P/ EQUIPO DE COMPUTO COLOR:CREMA MARCA:IBM MODELO:- No. SERIE:-	2,507.00
S/P	529016900028	1 PERFORADORA P/ ENGARGOLADO COLOR:CREMA MARCA:ZEBRA MODELO:- No. SERIE:-	610.00
S/P	529016900017	1 ROTAFOLIO CUATRO PATAS COLOR:BLANCO MARCA:CORZO MODELO:- No. SERIE:-	250.00
S/P	529018300001	1 ROTAFOLIO GRANDE 4 PATAS COLOR:- MARCA:- MODELO:- No. SERIE:-	250.00
S/P	529011020002	1 ROTAFOLIO MADERA Y CORCHO COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	701.60
S/P	529011020003	1 ROTAFOLIO 4 PATAS TUBULAR 70 X 90 COLOR:BLANCO MARCA:WHITE STAR MODELO:4810 No. SERIE	304.75
S/P	529011020004	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011020001	1 SILLA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:CROMO MARCA:- MODELO:- No. SERIE:974	304.75
S/P	529011080113	1 SILLA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:CROMO MARCA:- MODELO:- No. SERIE:975	304.75
S/P	529011080287	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	
S/P	529011080288		
S/P	529011080114		

S/P	529011080115	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080116	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080117	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080118	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080119	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080120	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080001	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080002	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080003	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080004	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080005	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080290	1 SILLA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	304.75
S/P	529011080291	1 SILLA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	304.75
S/P	529011080121	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080122	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080123	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080124	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080125	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080126	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080127	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080128	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080109	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA: MODELO: No. S	304.75
S/P	529011080129	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080130	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080103	1 SILLA METALICA TAPIZ TELA BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	486.45
S/P	529011080104	1 SILLA METALICA TAPIZ TELA BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	486.45
S/P	529011080105	1 SILLA METALICA TAPIZ TELA BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	486.45
S/P	529011080106	1 SILLA METALICA TAPIZ TELA BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	486.45
S/P	529011080107	1 SILLA METALICA TAPIZ TELA BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	486.45
S/P	529011080108	1 SILLA METALICA TAPIZ TELA BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	486.45
S/P	529011080155	1 SILLA METALICA TAPIZADO VINIT COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	304.75
S/P	529011080064	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080065	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080066	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080131	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080132	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080133	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080098	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- N	304.75
S/P	529011080099	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- N	304.75
S/P	529011080134	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080135	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080136	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080137	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080138	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080139	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080140	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080111	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA: MODELO:- No.	304.75
S/P	529011080112	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA: MODELO:- No.	304.75
S/P	529011080289	1 SILLA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRA MARCA:- MODELO:- No. SERIE:978	304.75
S/P	529011080067	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080141	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080142	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080060	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:- MARCA:- MODELO:- No. SEI	304.75
S/P	529011080061	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080058	1 SILLA METALICA METÁLICAS, FORRO RESPALDO Y ASIENTO PLÁSTICO COLOR:- MARCA:- MODELO:- N	304.75
S/P	529011080059	1 SILLA METALICA METÁLICAS, FORRO RESPALDO Y ASIENTO PLÁSTICO COLOR:- MARCA:- MODELO:- N	304.75
S/P	529011080110	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA: MODELO: No. S	304.75
S/P	529011080292	1 SILLA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:912	304.75
S/P	529011080293	1 SILLA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:937	304.75
S/P	529011080068	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080069	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080070	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080071	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080072	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080073	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080074	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080075	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080063	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA: MODELO: N	304.75
S/P	529011080076	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080077	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080078	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080079	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080080	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080081	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080082	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080083	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75

S/P	529011080084	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080085	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080086	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080087	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080088	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080089	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080090	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080091	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080092	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080093	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080094	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE CROMADA COLOR:NEGRO MARCA:- MODELO:-	304.75
S/P	529011080062	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE METÁLICA COLOR:- MARCA:- MODELO:- No. SER	304.75
S/P	529011080095	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE METÁLICA COLOR:- MARCA:- MODELO:- No. SER	304.75
S/P	529011080096	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE METÁLICA COLOR:- MARCA:- MODELO:- No. SER	304.75
S/P	529011080097	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- N	304.75
S/P	529011080100	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- N	486.45
S/P	529011080101	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- N	486.45
S/P	529011080102	1 SILLA METALICA TAPIZ SINTÉTICO SIN BRAZOS BASE METÁLICA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080143	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080144	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080145	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080146	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080147	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080148	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No. SERIE:999	486.45
S/P	529011080294	1 SILLA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080149	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080150	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080151	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	1,117.80
S/P	529011080152	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080153	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MODELO:- No.	304.75
S/P	529011080154	1 SILLA METALICA TAPIZ TELA SIN BRAZOS C/ BASE CROMADA COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080158	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080252	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:VERDE MARCA:- MODE	356.50
S/P	529011080253	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:VERDE MARCA:- MODE	486.45
S/P	529011080159	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080160	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080161	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080162	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080163	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	481.85
S/P	529011080247	1 SILLA OFICINA TAPIZ TELA SIN BRAZOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	486.45
S/P	529011080262	1 SILLA OFICINA TAPIZ TELA SIN BRAZOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	486.45
S/P	529011080263	1 SILLA OFICINA TAPIZ TELA SIN BRAZOS COLOR:NEGRO MARCA: MODELO: No. SERIE:	486.45
S/P	529011080261	1 SILLA OFICINA TAPIZ TELA GIRATORIA Y RODILLO S/ BRAZOS COLOR:NEGRO MARCA:LÍNEA ITALIA M	750.45
S/P	529011080259	1 SILLA OFICINA TAPIZ TELA GIRATORIA Y RODILLO S/ BRAZOS COLOR:NEGRO MARCA:LÍNEA ITALIA M	750.45
S/P	529011080260	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080164	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:LINEA	486.45
S/P	529011080250	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080165	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080166	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:VERDE MARCA:- MODE	486.45
S/P	529011080254	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080167	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA: MODE	486.45
S/P	529011080157	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080168	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080169	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:VERDE MARCA:- MODE	356.50
S/P	529011080255	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080170	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080171	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MODELO:- No.	486.45
S/P	529011080265	1 SILLA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080172	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080173	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MODELO:- No.	486.45
S/P	529011080264	1 SILLA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080174	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080175	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080176	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080177	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080178	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080179	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:PINTA	486.45
S/P	529011080251	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080180	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080156	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:VERDE MARCA:- MODE	486.45
S/P	529011080256	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:VERDE MARCA:- MODE	356.50
S/P	529011080257	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080181	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MODELO:- No.	486.45
S/P	529011080266	1 SILLA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080248	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MO	486.45
S/P	529011080258	1 SILLA OFICINA OFICINA SIN DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MO	486.45

S/P	529011080182	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080183	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	356.50
S/P	529011080184	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	356.50
S/P	529011080185	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011090027	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:LINEA ITALIA MODEL	822.49
S/P	529011090032	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:LINEA ITALIA MODEL	992.45
S/P	529011090004	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:GRIS MARCA:LÍNEA ITALIA MODELO:-	822.49
S/P	529011090033	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:VERDE MARCA:- MODELO:- No. SERIE	822.49
S/P	529011090031	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:LINEA ITALIA MODEL	1,160.35
S/P	529011090021	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	822.49
S/P	529011090030	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:LINEA ITALIA MODEL	1,160.35
S/P	529011090020	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	822.49
S/P	529011090028	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:LINEA ITALIA MODEL	822.49
S/P	529011090023	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA: MODELO:BM-308 No	992.45
S/P	529011090025	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA: MODELO:BM-308 No	992.45
S/P	529011090022	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA: MODELO:BM-308 No	992.45
S/P	529011090024	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA: MODELO:BM-308 No	992.45
S/P	529011090006	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	1,518.00
S/P	529011090029	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:LÍNEA ITALIA MODEL	822.49
S/P	529011090007	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	1,518.00
S/P	529011090008	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	822.49
S/P	529011090009	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	1,518.00
S/P	529011090010	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	1,518.00
S/P	529011090026	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:ke No. SE	1,518.00
S/P	529011090011	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	1,518.00
S/P	529011090005	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA: MODELO:- No. SERIE	1,518.00
S/P	529011090012	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	1,518.00
S/P	529011090013	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	822.49
S/P	529011090014	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	2,400.00
S/P	529011090015	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	2,400.00
S/P	529011090016	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	2,400.00
S/P	529011090017	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	822.49
S/P	529011090018	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	2,400.00
S/P	529011090019	1 SILLON EJECUTIVO TAPIZ TELA CON BRAZOS Y RUEDAS COLOR:NEGRO MARCA:- MODELO:- No. SERI	2,400.00
S/P	529011090043	1 SILLONES TAPIZ SINTETICO ACOJINADO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	500.00
S/P	529011090034	1 SILLONES TAPIZ SINTETICO ACOJINADO COLOR:NEGRO MARCA: MODELO: No. SERIE:	500.00
S/P	529011090035	1 SILLONES TAPIZ SINTETICO ACOJINADO COLOR:NEGRO MARCA: MODELO: No. SERIE:	500.00
S/P	529011090036	1 SILLONES TAPIZ SINTETICO ACOJINADO COLOR:NEGRO MARCA: MODELO: No. SERIE:	500.00
S/P	529011090037	1 SILLONES TAPIZ SINTETICO ACOJINADO COLOR:NEGRO MARCA: MODELO: No. SERIE:	500.00
S/P	529011090038	1 SILLONES TAPIZ SINTETICO ACOJINADO COLOR:NEGRO MARCA: MODELO: No. SERIE:	500.00
S/P	529011090039	1 SILLONES TAPIZ SINTETICO ACOJINADO COLOR:NEGRO MARCA: MODELO: No. SERIE:	500.00
S/P	529011090040	1 SILLONES TAPIZ SINTETICO ACOJINADO COLOR:NEGRO MARCA: MODELO: No. SERIE:	500.00
S/P	529011090041	1 SILLONES TAPIZ SINTETICO ACOJINADO COLOR:NEGRO MARCA: MODELO: No. SERIE:	500.00
S/P	529011090042	1 SILLONES TAPIZ SINTETICO ACOJINADO COLOR:NEGRO MARCA: MODELO: No. SERIE:	500.00
S/P	529011110011	1 SISTEMAS TOTAL AUTONOMO DE RESPALDO C/ 6 CONTACTOS COLOR:CAFÉ MARCA:SOLA BASIC GO	2,200.00
S/P	529011110012	1 SISTEMAS TOTAL AUTONOMO DE RESPALDO C/ 6 CONTACTOS COLOR:CAFÉ MARCA:SOLA BASIC GO	2,200.00
S/P	529011130003	1 SOFA ESPERA P/ 2 PERSONAS TAPIZ SINTÉTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:	690.00
S/P	529011130004	1 SOFA ESPERA P/ 2 PERSONAS TAPIZ SINTÉTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:	690.00
S/P	529011130010	1 SOFA ESPERA P/ 3 PERSONAS TAPIZ SINTÉTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:	486.45
S/P	529011130005	1 SOFA ESPERA P/ 2 PERSONAS TAPIZ SINTÉTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:	690.00
S/P	529011130011	1 SOFA ESPERA P/ 3 PERSONAS TAPIZ SINTÉTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:	486.45
S/P	529011130001	1 SOFA ESPERA P/ 2 PERSONAS TAPIZ SINTÉTICO COLOR:- MARCA:- MODELO:- No. SERIE:	690.00
S/P	529011130006	1 SOFA ESPERA P/ 2 PERSONAS TAPIZ SINTÉTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:	690.00
S/P	529011130007	1 SOFA ESPERA P/ 2 PERSONAS TAPIZ SINTÉTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:	690.00
S/P	529011130008	1 SOFA ESPERA P/ 2 PERSONAS TAPIZ SINTÉTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:	690.00
S/P	529011130002	1 SOFA ESPERA P/ 2 PERSONAS TAPIZ SINTÉTICO COLOR:- MARCA:- MODELO:- No. SERIE:	690.00
S/P	529011130009	1 SOFA ESPERA P/ 2 PERSONAS TAPIZ SINTÉTICO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:	690.00
S/P	529011200027	1 TELEFONO TELEFONO COLOR:- MARCA:PANASONIC MODELO:- No. SERIE:	1,716.10
S/P	529011200025	1 TELEFONO SENCILLO COLOR:- MARCA:PANASONIC MODELO:KXDS6LX No. SERIE:	321.89
S/P	529011200026	1 TELEFONO SENCILLO COLOR:BLANCO MARCA:PANASONIC MODELO:- No. SERIE:	321.89
S/P	529011200024	1 TELEFONO SENCILLO COLOR:BLANCO MARCA:PANASONIC MODELO:KX-TS500LXW No. SERIE:	203.55
S/P	529011200022	1 TELEFONO PANASONIC COLOR:- MARCA:PANASONIC MODELO:- No. SERIE:	321.89
S/P	529011200020	1 TELEFONO MULTILINEA, MANOS LIBRES C/ PANTALLA COLOR:BLANCO MARCA:PANASONIC MODELO	1,541.00
S/P	529011200021	1 TELEFONO MULTILINEA, MANOS LIBRES, C/ PANTALLA COLOR: MARCA:PANASONIC MODELO: No. SE	1,641.00
S/P	529011200015	1 TELEFONO AUTOMATIC DILER 28 STATIONS COLOR:CREMA MARCA:PANASONIC MODELO:KX-72315 N	1,116.55
S/P	529011200014	1 TELÉFONO AUTOMATIC DAILER 28 STATIONS COLOR:CREMA MARCA:PANASONIC MODELO:KX-T236	321.89
S/P	529011200017	1 TELÉFONO AUTOMÁTIC DILER COLOR:CREMA MARCA:PANASONIC MODELO:KX-T2315 No. SERIE:	1,716.10
S/P	529011200028	1 TELÉFONO TELÉFONO COLOR:CREMA MARCA:PANASONIC MODELO:KX-T56LX No. SERIE:	1,433.36
S/P	529011200019	1 TELÉFONO MULTIFUNCIONES COLOR:BLANCO MARCA:MODER PHONER MODELO:TC-8350 No. SERIE:	279.91
S/P	529011200018	1 TELÉFONO INTEGRATED SYSTEM COLOR: CREMA MARCA:PANASONIC MODELO:EXT515LXW No. SER	1,716.10
S/P	529011200023	1 TELÉFONO PANASONIC HIBRIO SYSTEM COLOR:CREMA MARCA:PANASONIC MODELO:KX-T7030X No.	612.95
S/P	529011200016	1 TELÉFONO AUTOMATIC DILER COLOR:CREMA MARCA:PANASONIC MODELO:KX T2315 No. SERIE:	1,716.10
S/P	529011200011	1 TELEFONO SENCILLO COLOR:CREMA MARCA:TELMEX MODELO:2334 No. SERIE:13713012	321.89
S/P	529011200003	1 TELEFONO SENCILLO COLOR:BLANCO MARCA:PANASONIC MODELO:KX-TS500LXW No. SERIE:4GBAB	200.00
S/P	529011200001	1 TELÉFONO AUTOMATIC DILER COLOR:CREMA MARCA:PANASONIC MODELO:KX-T2315 No. SERIE:7HC	1,716.10
S/P	529011200010	1 TELÉFONO SENCILLO COLOR:CREMA MARCA:PANASONIC MODELO:KX-TS6LX No. SERIE:1KAAA01660	321.89

S/P	529011200006	1 TELÉFONO SENCILLO COLOR:BLANCO MARCA:PANASONIC MODELO:TS6LX No. SERIE:1KAAA014680	321.89
S/P	529011200002	1 TELÉFONO PANASONIC COLOR:CREMA MARCA:PANASONIC MODELO:- No. SERIE:-	825.00
S/P	529011200007	1 TELÉFONO SENCILLO COLOR:BLANCO MARCA:TELMEX MODELO:805P No. SERIE:210200553428	321.89
S/P	529011200005	1 TELÉFONO SENCILLO COLOR:BLANCO MARCA:PANASONIC MODELO:KXTS6LX No. SERIE:3FAAAZ153	321.89
S/P	529011200004	1 TELÉFONO SENCILLO COLOR:BLANCO MARCA:PANASONIC MODELO:KX-TS61X No. SERIE:-	321.89
S/P	529011200013	1 TELÉFONO TELÉFONO COLOR:CREMA MARCA:MODER PHONE MODELO:TC8650 No. SERIE:-	279.90
S/P	529011200012	1 TELÉFONO TELÉFONO COLOR:BLANCO MARCA:PANASONIC MODELO:- No. SERIE:-	321.89
S/P	529011200009	1 TELÉFONO SENCILLO COLOR:CREMA MARCA:PANASONIC MODELO:KXTS500LXW No. SERIE:4BAAJ09	321.89
S/P	529011200008	1 TELÉFONO SENCILLO COLOR:CREMA MARCA:PANASONIC MODELO:KX-T56LX No. SERIE:2KBAA10308	321.89
S/P	529011230001	1 TRITURADORA P/ HOJAS ELECTRICA COLOR:GRIS MARCA:GBS SHREDMASTER MODELO:SC70 No. SE	632.50
S/P	529011230005	1 TRITURADORA P/ HOJAS ELECTRICA COLOR:GRIS MARCA:GBS SHREDMASTER MODELO:SC70 No. SE	632.50
S/P	529011230003	1 TRITURADORA P/ HOJAS ELECTRICA COLOR:GRIS MARCA:GBS SHREDMASTER MODELO:SC70 No. SE	632.50
S/P	529011230002	1 TRITURADORA P/ HOJAS ELECTRICA COLOR:GRIS MARCA:GBS SHREDMASTER MODELO:SC70 No. SE	632.50
S/P	529011230004	1 TRITURADORA P/ HOJAS ELECTRICA COLOR:GRIS MARCA:GBS SHREDMASTER MODELO:SC70 No. SE	632.50
S/P	529011240003	1 UPS UPS (BATERÍA) COLOR:CREMA MARCA:TRIPPLITEE MODELO:BC PERS 300 No. SERIE:UI0571149	9,142.50
S/P	529011240001	1 UPS UPS (BATERÍA) COLOR:BLANCO MARCA:TRIPPITE MODELO:OMNIPRO 300 No. SERIE:163626U	9,142.50
S/P	529011240002	1 UPS UPS (BATERÍA) COLOR:BLANCO MARCA:SMART PRO MODELO:2200 No. SERIE:8120 1378	368.00
S/P	529011250004	1 VITRINA C/ 4 PUERTAS VIDRIO CORREDISAS AL FRENTE COLOR:MADERA MARCA:- MODELO:- No. SEF	2,127.50
S/P	529011250003	1 VITRINA C/ 4 PUERTAS VIDRIO CORREDISAS AL FRENTE COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:	2,127.50
S/P	529011250005	1 VITRINA D/ ALUMINIO Y VIDRIO COLOR:- MARCA:- MODELO:- No. SERIE:-	2,127.50
S/P	529011250006	1 VITRINA DE MADERA C/ 2 PUERTAS DE VIDRIO AL FRENTE COLOR:- MARCA:- MODELO:- No. SERIE:-	486.50
S/P	529011250001	1 VITRINA DE MADERA Y NIEVE SECA P/ ANUNCIOS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,850.00
S/P	529011250002	1 VITRINA DE MADERA Y NIEVE SECA P/ ANUNCIOS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,850.00
S/P	529011250007	1 VITRINIA DE ALUMINIO C/ CORCHO Y VIDRIO COLOR:- MARCA:- MODELO:- No. SERIE:-	2,127.50
BERN	529019800002	1 RELOJ CHECADOR COLOR:CREMA MARCA:LATHEN MODELO:4204 No. SERIE:364731	4,624.38
CENT	529016900063	1 MESA DE TRABAJO TIPO COMEDOR C/ VIDRIO AL CENTRO Y 8 SILLAS DE MADERA ACOJINADAS COL	34,950.00
CENT	529013400004	1 CREDENSA DE OFICINA CON CAJONES COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	5,054.25
LUIS I	529017300001	1 MINI SPLIT 1 TONELADA COLOR:CREMA MARCA:TRANE MODELO:HI-WALL No. SERIE:	12,880.00
CENT	529011030003	1 SALA BELGICA, I SILLON INDIVIDUAL, 1 SILLON P/ 2 PERSONAS, 1 SILLON P/ 3 PÉRSONAS, UNA MESA	18,700.00
CENT	529011030004	1 SALA BELGICA, I SILLON INDIVIDUAL, 1 SILLON P/ 2 PERSONAS, 1 SILLON P/ 3 PÉRSONAS, UNA MESA	18,700.00
FAMSA	529012100003	1 CAMARA DIGITAL CYBER SHOT 6.0 MEGA PIXELS COLOR:CROMO MARCA:SONY MODELO:DSC-S600 N	2,999.00
BERN	529010700092	1 ARCHIVERO METALICO C/ 4 CAJONES C/ LLAVE COLOR:CREMA MARCA:LINEA HON MODELO:514 No.	2,631.20
BERN	529010700091	1 ARCHIVERO METALICO C/ 4 CAJONES C/ LLAVE COLOR:CREMA MARCA:LINEA HON MODELO:514 No.	2,631.20
BERN	529010700031	1 ARCHIVERO 3 GAVETAS TAMAÑO OFICIO COLOR:GRAFITO MARCA:LINEA ITALIA MODELO:106 XL No. S	2,645.00
BERN	529010700032	1 ARCHIVERO 3 GAVETAS TAMAÑO OFICIO COLOR:GRAFITO MARCA:LINEA ITALIA MODELO:106 XL No. S	2,645.00
CENT	529011030001	1 SALA BELGICA, I SILLON INDIVIDUAL, 1 SILLON P/ 2 PERSONAS, 1 SILLON P/ 3 PÉRSONAS, UNA MESA	15,750.00
CENT	529011030002	1 SALA BELGICA, I SILLON INDIVIDUAL, 1 SILLON P/ 2 PERSONAS, 1 SILLON P/ 3 PÉRSONAS, UNA MESA	22,950.00
REYN	529011090003	1 SILLON EJECUTIVO COLOR:NEGRO MARCA:- MODELO:- No. SERIE:1406200701	1,495.00
BERN	529010700096	1 ARCHIVERO TAMAÑO OFICIO DE 3 GAVETAS EN MELAMINA COLOR:NOGAL MARCA:- MODELO:- No. SI	2,390.85
BERN	529010700095	1 ARCHIVERO TAMAÑO OFICIO DE 3 GAVETAS EN MELAMINA COLOR: MARCA:- MODELO:- No. SERIE:-	2,390.85
BERN	529016900062	1 MESA DE TRABAJO EN MELAMINA DE 1.10 X .60 CON CAJON PAPELERO COLOR:NOGAL MARCA:- MOI	1,667.50
REYN	529011090001	1 SILLON EJECUTIVO TAPIZ TELA COLOR:NEGRO MARCA:PILLOW MODELO:- No. SERIE:-	3,231.50
REYN	529011090002	1 SILLON EJECUTIVO TAPIZ TELA COLOR:NEGRO MARCA:PILLOW MODELO:- No. SERIE:-	3,231.50
TIEND	529011080295	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080296	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080297	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080298	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080299	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080300	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080301	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080302	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080303	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080304	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080305	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080306	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080307	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080308	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080309	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080310	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080311	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080312	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080313	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080314	1 SILLA APILABLES, TAPIZ TELA SIN BRAZOS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	365.21
TIEND	529011080318	1 SILLA SECRETARIAL, TAPIZ TELA, RUEDAS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	273.70
TIEND	529011080319	1 SILLA SECRETARIAL, TAPIZ TELA, RUEDAS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	273.70
TIEND	529011080315	1 SILLA SECRETARIAL, TAPIZ TELA, RUEDAS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	273.70
TIEND	529011080316	1 SILLA SECRETARIAL, TAPIZ TELA, RUEDAS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	273.70
TIEND	529011080317	1 SILLA SECRETARIAL, TAPIZ TELA, RUEDAS COLOR:NEGRA MARCA:- MODELO:- No. SERIE:-	273.70
AGS T	529015300002	1 FAX CON COPIADORA, PAPEL BOND COLOR:CREMA MARCA:PANASONIC MODELO:KX-FP205 No. SEF	1,573.20
GABR	529016000001	1 INSTALACION DE PERSIANAS COLOR: MARCA: MODELO: No. SERIE:	3,317.54
REYN	529014700001	1 ESCRITORIO EJECUTIVO BARI DER C/ LIBRERO TIPO CREDENSA COLOR:ARCE MARCA:- MODELO:- No	9,657.25
FAMS	529011900001	1 CALEFACTOR DE ACEITE COLOR:CREMA MARCA:DELONGHI MODELO:EW0715W No. SERIE:73415wA	668.12
FAMS	529011900002	1 CALEFACTOR DE ACEITE COLOR:CREMA MARCA:DELONGHI MODELO:MKA004Y075GRA No. SERIE:73	668.12
OFEL	529014700093	1 ESCRITORIOS BASICO CON PORTA CPU COLOR:GRAFITO MARCA:- MODELO:103S No. SERIE:27032009	1,811.94
OFEL	529014700094	1 ESCRITORIOS BASICO CON PORTA CPU COLOR:GRAFITO MARCA:- MODELO:103S No. SERIE:27032009	1,811.94
OFEL	529014700095	1 ESCRITORIOS BASICO CON PORTA CPU COLOR:GRAFITO MARCA:- MODELO:103S No. SERIE:27032009	1,811.94

OFEL	529014700096	1 ESCRITORIOS BASICO CON PORTA CPU COLOR:GRAFITO MARCA:- MODELO:103S No. SERIE:27032009	1,811.94
OFEL	529014700097	1 ESCRITORIOS BASICO CON PORTA CPU COLOR:GRAFITO MARCA:- MODELO:103S No. SERIE:27032009	1,811.94
OFEL	529014700098	1 ESCRITORIOS BASICO CON PORTA CPU COLOR:GRAFITO MARCA:- MODELO:103S No. SERIE:27032009	1,811.94
OFEL	529014700099	1 ESCRITORIOS BASICO CON PORTA CPU COLOR:GRAFITO MARCA:- MODELO:103S No. SERIE:27032009	1,811.94
BERN	529010700030	1 ARCHIVERO 3 GAVETAS DE MELAMINAT/ OFICIO COLOR:NOGAL MARCA:- MODELO:- No. SERIE:12098	2,208.00
OFFIC	529015600003	1 GABINETE MKETALICO UNIVERSAL COLOR:ARENA MARCA:- MODELO:- No. SERIE:032009	2,633.50
OFFIC	529015000051	1 ESTANTES INDUSTRIAL C/6 ENTREPAÑ.OS COLOR:GRIS MARCA:- MODELO:- No. SERIE:23042009-01	894.76
OFFIC	529015000052	1 ESTANTES INDUSTRIAL C/6 ENTREPAÑ.OS COLOR:GRIS MARCA:- MODELO:- No. SERIE:23042009-02	894.76
OFFIC	529015000053	1 ESTANTES INDUSTRIAL C/6 ENTREPAÑ.OS COLOR:GRIS MARCA:- MODELO:- No. SERIE:23042009-03	894.76
OFFIC	529015000054	1 ESTANTES INDUSTRIAL C/6 ENTREPAÑ.OS COLOR:GRIS MARCA:- MODELO:- No. SERIE:23042009-04	894.76
OFEL	529014700100	1 ESCRITORIOS BASICO CON PORTA CPU COLOR:GRAFITO MARCA:- MODELO:103S No. SERIE:30042009	1,811.94
OFEL	529014700101	1 ESCRITORIOS BASICO CON PORTA CPU COLOR:GRAFITO MARCA:- MODELO:103S No. SERIE:30042009	1,811.94
OFEL	529014700102	1 ESCRITORIOS BASICO CON PORTA CPU COLOR:GRAFITO MARCA:- MODELO:103S No. SERIE:30042009	1,811.94
OFEL	529014700103	1 ESCRITORIOS BASICO CON PORTA CPU COLOR:GRAFITO MARCA:- MODELO:103S No. SERIE:30042009	1,811.94
BCM (	529010800001	1 ARMARIO 19" DE 37 UR DE 572 X 900 X 2150 Mm, BARRA DE CONTACTOS, VENTILADOR, LAMPARA DE	22,697.55
OFEL	529014700036	1 ESCRITORIO EJECUTIVO GRAFITO G103S CON PORTA CPU SKT INDIVIDUALES CON RUEDITAS COLOR	1,794.00
OFEL	529014700037	1 ESCRITORIO EJECUTIVO GRAFITO G103S CON PORTA CPU SKT INDIVIDUALES CON RUEDITAS COLOR	1,794.00
OFEL	529014700038	1 ESCRITORIO EJECUTIVO GRAFITO G103S CON PORTA CPU SKT INDIVIDUALES CON RUEDITAS COLOR	1,794.00
OFEL	529014700033	1 ESCRITORIO EJECUTIVO GRAFITO G103S CON PORTA CPU SKT INDIVIDUALES CON RUEDITAS COLOR	1,794.00
OFEL	529014700034	1 ESCRITORIO EJECUTIVO GRAFITO G103S CON PORTA CPU SKT INDIVIDUALES CON RUEDITAS COLOR	1,794.00
OFEL	529014700035	1 ESCRITORIO EJECUTIVO GRAFITO G103S CON PORTA CPU SKT INDIVIDUALES CON RUEDITAS COLOR	1,794.00
OFFIC	529010700025	1 ARCHIVERO METALICO COLOR:CREMA MARCA:HON MODELO:510 No. SERIE:01092009-01	3,679.08
OFFIC	529010700026	1 ARCHIVERO METALICO COLOR:CREMA MARCA:HON MODELO:510 No. SERIE:01092009-02	3,679.08
OFFIC	529010700027	1 ARCHIVERO METALICO COLOR:CREMA MARCA:HON MODELO:510 No. SERIE:01092009-03	3,679.08
OFFIC	529010700028	1 ARCHIVERO METALICO COLOR:CREMA MARCA:HON MODELO:510 No. SERIE:01092009-04	3,679.08
LINCO	529015100003	1 EXTINTOR RPQS CAP, 4,5 KGS. COLOR:ROJO MARCA: MODELO: No. SERIE:	488.75
LINCO	529015100004	1 EXTINTOR RPQS CAP, 4,5 KGS. COLOR:ROJO MARCA: MODELO: No. SERIE:	488.75
LINCO	529015100005	1 EXTINTOR RPQS CAP, 4,5 KGS. COLOR:ROJO MARCA: MODELO: No. SERIE:	488.75
LINCO	529015100006	1 EXTINTOR RPQS CAP, 4,5 KGS. COLOR:ROJO MARCA: MODELO: No. SERIE:	488.75
LINCO	529015100007	1 EXTINTOR RPQS CAP, 4,5 KGS. COLOR:ROJO MARCA: MODELO: No. SERIE:	488.75
LINCO	529015100008	1 EXTINTOR RPQS CAP, 4,5 KGS. COLOR:ROJO MARCA: MODELO: No. SERIE:943	488.75
LINCO	529015100001	1 EXTINTOR CO2 CAP, 4,5 KGS. COLOR:ROJO MARCA: MODELO: No. SERIE:	1,949.25
LINCO	529015100002	1 EXTINTOR CO2 CAP, 4,5 KGS. COLOR:ROJO MARCA: MODELO: No. SERIE:	1,949.25
BERN	529015000036	1 ESTANTE METALICO CON 4 POSTES DE 2,20 DE ALTO CALIBRE 14, CON 6 CHAROLAS METALICAS DE	695.00
BERN	529015000037	1 ESTANTE METALICO CON 4 POSTES DE 2,20 DE ALTO CALIBRE 14, CON 6 CHAROLAS METALICAS DE	695.00
BERN	529015000038	1 ESTANTE METALICO CON 4 POSTES DE 2,20 DE ALTO CALIBRE 14, CON 6 CHAROLAS METALICAS DE	695.00
BERN	529015000039	1 ESTANTE METALICO CON 4 POSTES DE 2,20 DE ALTO CALIBRE 14, CON 6 CHAROLAS METALICAS DE	695.00
BERN	529015000040	1 ESTANTE METALICO CON 4 POSTES DE 2,20 DE ALTO CALIBRE 14, CON 6 CHAROLAS METALICAS DE	695.00
BERN	529010300005	1 ALACENAS METALICAS CON DOS PUERTAS CON LLAVE Y MANIVELAS, DE 1,80 DE ALTO X ,88 X ,40 cm	2,620.00
BERN	529010300006	1 ALACENAS METALICAS CON DOS PUERTAS CON LLAVE Y MANIVELAS, DE 1,80 DE ALTO X ,88 X ,40 cm	2,620.00
BERN	529014700031	1 ESCRITORIO EJECUTIVO EN ESCUADRA COLOR:GRAFITO MARCA:LINEA ITALIA MODELO:120CPU No.	2,830.00
BERN	529010700083	1 ARCHIVERO MADERA CON 3 CAJONESY LLAVE , 2 PAPELEROS Y 1 DE ARCHIVO, EN MELAMINA COLO	1,720.00
BERN	529010700082	1 ARCHIVERO MADERA CON 3 CAJONESY LLAVE , 2 PAPELEROS Y 1 DE ARCHIVO, EN MELAMINA COLO	1,720.00
TIEND	529016900236	1 MESAS PLASTICO PARA 8 PERSONAS DE 2.40 X 75 cm: COLOR:CREMA MARCA:MOLD TABLE MODELO:	1,051.51
TIEND	529016900237	1 MESAS PLASTICO PARA 8 PERSONAS DE 2.40 X 75 cm: COLOR:CREMA MARCA:MOLD TABLE MODELO:	1,051.50
TIEND	529016900238	1 MESAS PLASTICO PARA 8 PERSONAS DE 2.40 X 75 cm: COLOR:CREMA MARCA:MOLD TABLE MODELO:	1,051.50
TIEND	529016900239	1 MESAS PLASTICO PARA 8 PERSONAS DE 2.40 X 75 cm: COLOR:CREMA MARCA:MOLD TABLE MODELO:	1,051.50
OFFIC	529015600001	1 GABINETE METALICO UNIVERSAL CON ENTREPAÑOS FIJO Y CERRADURA COLOR:ARENA MARCA: MO	2,042.04
OFFIC	529015600002	1 GABINETE METALICO UNIVERSAL CON ENTREPAÑOS FIJO Y CERRADURA COLOR:ARENA MARCA: MO	2,042.04
TIEND	529019600001	1 REFRIGERADOR 2 PUESTAS COLOR:BLANCO MARCA:DAEWOO MODELO:DFR-9030DBB No. SERIE:MR	4,241.38
FAMS	529010200001	1 AIRE LAVADO DE VENTANA COLOR:CREMA MARCA:IMPCO MODELO:R48PEA No. SERIE:20110500015	7,068.12
FAMS	529010300002	1 AIRE LAVADO DE VENTANA COLOR:CREMA MARCA:IMPCO MODELO:R48PEA No. SERIE:20110500021	7,068.12
S/P	529016800017	1 MAQUINA P/ SOLDAR DE 300 AMP. COLOR:AZUL MARCA:INFRA MODELO:MI 250 CD No. SERIE:0674 J0	10,810.00
S/P	529016800019	1 MAQUINA P/ SOLDAR DE 300 AMP. COLOR:AZUL MARCA:INFRA MODELO:MI 250 CD No. SERIE:2242 J0	10,810.00
S/P	529016800018	1 MAQUINA P/ SOLDAR DE 300 AMP. COLOR:AZUL MARCA:INFRA MODELO:MI 250 CD No. SERIE:0880 J0	10,810.00
S/P	529016800020	1 MAQUINA P/ SOLDAR DE 400 AMP. COLOR:AZUL MARCA:INFRA MODELO:MI3-402 No. SERIE:A 239 1566	13,938.00
S/P	529016800021	1 MAQUINA P/ SOLDAR DE 400 AMP. COLOR:AZUL MARCA:INFRA MODELO:MI3-402 No. SERIE:A 239 2258	13,938.00
S/P	529012400001	1 CARRITO P/ GAVETAS COLOR:GRIS MARCA:GRAINGER MODELO:- No. SERIE:538	4,736.32
S/P	529012400002	1 CARRITO P/ GAVETAS COLOR:GRIS MARCA:GRAINGER MODELO:- No. SERIE:539	4,736.32
S/P	529017500001	1 MONTACARGAS P/ 2 TONELADAS CON PISTON COLOR:ROJO MARCA:ULTRA STEEL MODELO:FOLDING	6,694.62
S/P	529011190003	1 TANQUE DE GAS BUTANO 20 KG. COLOR:GRIS MARCA:SEDC1999 MODELO:NOM 011 No. SERIE:5517	440.02
S/P	529014800001	1 ESMERIL DE BANCO 0, 186 KW (1/4 HP) COLOR:GRIS MARCA:TRUPER MODELO:ESM 1/4 X 5 No. SERIE:	630.00
S/P	529014800003	1 ESMERIL DE BANCO 0, 186 Kw. (1/4 HP) COLOR:GRIS MARCA:TRUPER MODELO:ESM 1/4 X 5 No. SERIE:	630.00
S/P	529014800002	1 ESMERIL DE BANCO 0, 186 Kw. (1/4 HP) COLOR:GRIS MARCA:TRUPER MODELO:ESM 1/4 X 5 No. SERIE:	630.00
S/P	529016800022	1 MAQUINA P/ TALLER FRESADORA DE TORRETA MARCA UNIVERSAL COLOR:VERDE MARCA:UNIVERS	76,007.40
S/P	529016800024	1 MAQUINA P/ TALLER MODULO D/ CONTROL DE FLUJO C/ CONT. Y ACRILICO COLOR:METAL MARCA:FI	122,859.43
S/P	529016800025	1 MAQUINA P/ TALLER MODULO D/ CONTROL DE NIVEL C/ CONTROLADOR Y ACRILICO COLOR:METAL M	123,930.98
S/P	529016800026	1 MAQUINA P/ TALLER MODULO D/ CONTROL DE PRESION C/ CONT. Y ACRILICO COLOR:METAL MARCA	175,126.35
S/P	529016800027	1 MAQUINA P/ TALLER MODULO D/ CONTROL DE TEMPERATURA C/ CONT. Y ACRIL. COLOR:METAL MAR	37,149.21
S/P	529016800028	1 MAQUINA P/ TALLER SIERRA DE CORTE BANDA HORIZONTAL VERTICAL MOTOR 1 H.P., 4 POLEAS , 60	18,064.59
S/P	529016800023	1 MAQUINA P/ TALLER MICROPROCESADORES COLOR:NEGRO/VERDE MARCA:LN MODELO:MCLS-MODU	63,103.22
S/P	529016800029	1 MAQUINA P/ TALLER SISTEMA D/ ENTRENAMIENTO PRINCIPIO DE SENSORES INDUSTRIALES COLOR:M	107,737.53
S/P	529016800030	1 MAQUINA P/ TALLER TORNO PARALELO DE PRECION DE 14" DE VOLTEO X 40 ENTRE CENTROS COLO	63,499.21
S/P	529019000001	1 PORTAFOLIO D/ SIRCUITOS LOGICOS COLOR:GRIS MARCA:KNIGHT ELECTRONICS MODELO:MINI-LAB	3,289.00
S/P	529019000002	1 PORTAFOLIO KIT DE MECANISMOS COLOR:NEGRO/AMARILLO MARCA:TII TECHNICAL EDUCATIONS S	3,289.00
S/P	529019000003	1 PORTAFOLIO KIT HIDRAULICO COLOR:PLASTICO MARCA:TII TECHNICAL EDUCATIONS SYSTE M MOD	3,289.00

S/P	529019000004	1 PORTAFOLIO KIT NEUMATICO COLOR:PLASTICO MARCA:TII TECHNICAL EDUCATIONS SYSTE M MODE	3,289.00
S/P	529019000005	1 PORTAFOLIO PLC COLOR:NEGRO MARCA:ALLEN BRADLEY MODELO:- No. SERIE:-	3,289.00
S/P	529011040001	1 SANDRA O PULIDOR COLOR:AZUL MARCA:TRUPER MODELO:ESMA 4 1/2 A No. SERIE:520	630.00
S/P	529014500001	1 EQUIPO DE PRUEBAS DE ENTRENAMIENTO EMS MODELO 8001-10, CON GABINETE PARA GUARDAR	603,750.00
S/P	529016800031	1 MAQUINA UNIVERSAL ALLIANCE RF/100 COLOR:CAFÉ MARCA:MTS MODELO:RT 100 No. SERIE:M10183	842,302.54
S/P	529011200006	1 BASE P/ MAQUINA DE DUCTIBILIDAD METALICA COLOR:- MARCA:- MODELO:- No. SERIE:-	
S/P	529011200005	1 BASE P/ DUROMETRO METALICA COLOR:- MARCA:- MODELO:- No. SERIE:-	
S/P	529011200001	1 BASE MESA TIPO BASE COLOR:AZUL/CREMA MARCA:- MODELO:- No. SERIE:69835	
S/P	529011500001	1 BRAZO NEUMATICO C/ CONTROLADOR COLOR:CREMA MARCA:- MODELO:MB-505 No. SERIE:2009-010	
S/P	529012000001	1 CALENTADOR DE AGUA COLOR:CREMA MARCA:CINSA MODELO:CC-201 No. SERIE:20030717075	
S/P	529013300001	1 CONTROLADOR DE ROBOT 69L C/ CONTROLADOR INDIVIDUAL COLOR:NEGRO MARCA:CRS ROBOTIC	
S/P	529013700001	1 DIABLITO 2 RUEDAS COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	
S/P	529013800001	1 DUROMETRO ROCKWELL HARDNESS TESTER CASARIN COLOR:GRIS MARCA:PHASEN II-1705500 MO	
S/P	529014600001	1 EQUIPO DE CORTE 2 SOPLETES, 2 MANOMETROS P/ GAS Y OXIGENO C/ MAGUERAS COLOR:COBRE M	
S/P	529014800004	1 ESMERIL FIJO, CHICO DE BANCO COLOR:GRIS MARCA:TRUPER MODELO:ESM- 1/4 x 5 No. SERIE:4511	
S/P	529015500011	1 FUENTES D/ ALIMENTACION REGULADA COLOR:GRIS MARCA:NISA MODELO:- No. SERIE:-	
S/P	529015500012	1 FUENTES D/ ALIMENTACION REGULADA COLOR:GRIS MARCA:NISA MODELO:- No. SERIE:-	
S/P	529015500013	1 FUENTES VARIABLE VOLTAJE POWER SUPLY COLOR:GRIS MARCA:ELENCO PRESICION MODELO:XF	
S/P	529016200001	1 KIT DE ELECTRONIC PROYECT LAB. 200 IN ONE COLOR:GRIS MARCA:SIENCE FAIR MODELO:- No. SER	
S/P	529016200002	1 KIT DE ELECTRONIC PROYECT LAB. 200 IN ONE COLOR:GRIS MARCA:SIENCE FAIR MODELO:- No. SER	
S/P	529016200003	1 KIT DE ELECTRONIC PROYECT LAB. 200 IN ONE COLOR:GRIS MARCA:SIENCE FAIR MODELO:- No. SER	
S/P	529016200004	1 KIT DE ELECTRONIC PROYECT LAB. 300 IN ONE COLOR:GRIS MARCA:RADIO SHACK MODELO:- No. SE	
S/P	529016300003	1 LAVABOS INDUSTRIALES ACERO INIXIDABLE COLOR:METAL MARCA:- MODELO:- No. SERIE:-	
S/P	529016300004	1 LAVABOS INDUSTRIALES ACERO INIXIDABLE COLOR:METAL MARCA:- MODELO:- No. SERIE:-	
S/P	529016500001	1 LINEA D/ PRODUCCION AUTOMATIZADA BASE ACERO INOX. COLOR:METAL MARCA:MICRO MODELO:-	
S/P	529016800014	1 MAQUINA DE ENSAYO DE DUCTIBILIDAD COLOR:TINIUS OLSEN MARCA:R-12 MODELO:S.O.182410-5 N	
S/P	529016800016	1 MAQUINA P/ PRUEBAS DE CONCRETO COLOR:GRIS MARCA:SERVICIE PHYSCAL MODELO:mn-pchd No	
S/P	529016800011	1 MAQUINA AUTOMOTRIZ C/ 4 CILINDROS P/ PRACTICAS COLOR:METAL MARCA:GM MODELO:IOWNX-31	
S/P	529016800010	1 MAQUINA AUTOMOTRIZ C/ 4 CILINDROS P/ PRACTICAS COLOR:METAL MARCA:GM MODELO:IOWNX-31	
S/P	529016900184	1 MESA METALICA P/ PRACTICAS COLOR:VERDE/BLANCO MARCA:- MODELO: No. SERIE:57903	
S/P	529017400001	1 MODULO D/ CONTROL ANCILIARY DEVICE CONTROL SISTEM COLOR:NEGRO/ALUMINIO MARCA:TII TE	
S/P	529017600001	1 MOTOR AUTOMOTRIZ V8 COLOR:ROJO/AZUL MARCA:- MODELO:- No. SERIE:-	
S/P	529017800013	1 OSCILOSCOPIO POWER APROX 50 w COLOR:CREMA MARCA:LG MODELO:OS-5040A No. SERIE:20210	
S/P	529017800012	1 OSCILOSCOPIO POWER APROX 50 w COLOR:CREMA MARCA:LG MODELO:OS-5020A No. SERIE:30378	
S/P	529017800011	1 OSCILOSCOPIO POWER APROX 50 w COLOR:CREMA MARCA:ELENCO MODELO:DS-603 No. SERIE:7908	
S/P	529017900003	1 PANEL D/ MEDICION TEMPERATURA HAMBUNG COLOR:CREMA MARCA:GUNT HAMBURG MODELO:HL104 No. SER	
S/P	529017900001	1 PANEL DE EXPANSIÓN TERMICA COLOR:CREMA MARCA:GUNT HAMBURG MODELO:AL-101 No. SERIE	
S/P	529017900002	1 PANEL DE PERDIDAS P/ FRICCION COLOR:CREMA MARCA:GUNT HAMBURG MODELO:HL-102 No. SER	
S/P	529018100001	1 PENDULO DE IMPACTO COLOR:CLARO MARCA:SYSTEM INC. SATEC. MODELO:SI-1D3 No. SERIE:1793	
S/P	529019200002	1 PRENSA PRENSA TORNILLO FIJO 6 PULGADAS COLOR:VERDE MARCA:VIMALERS MODELO:- No. SERI	
S/P	529019200003	1 PRENSA TORNILLO 3 Pulgadas COLOR:AZUL MARCA:LEON WELL MODELO:- No. SERIE:-	
S/P	529019200004	1 PRENSA TORNILLO 3 Pulgadas COLOR:AZUL MARCA:LEON WELL MODELO:- No. SERIE:-	
S/P	529011340001	1 PRENSA PRENSA TORNILLO FIJO 6 PULGADAS COLOR:AZUL MARCA:LEON WELL MODELO:595 No. SE	
S/P	529019400001	1 PROTOTIPO P/ ENSEÑANSA MOTOR V/4 COLOR:METAL MARCA:FORD MODELO:43121 No. SERIE:-	
S/P	529011010001	1 ROBOT 6GL C/ BRAZO ROBOTICO COLOR:CREMA MARCA:CRS ROBOTICA MODELO:A465 No. SERIE:4	
S/P	529011040002	1 SANDRA O PULIDOR ANGULAR DE 4 1/2"/114.3 PROFESIONAL CON MALETIN COLOR:AZUL MARCA:TRU	
S/P	529011170001	1 TABLERO HIDRAULICO EXPLORER II C/ CAJA ALMACENAMIENTO COLOR:NEGRO MARCA:TII TECHNIC	
S/P	529011170002	1 TABLERO NEUMATICO EXPLORER I C/ CAJA ALMACENAMIENTO COLOR:NEGRO MARCA:TII TECHNICA	
S/P	529011190001	1 TANQUE DE GAS ESTACIONARIO 500 LTS. COLOR:BLANCO MARCA:TATSA MODELO:500 No. SERIE:H1	
S/P	529011190002	1 TANQUE DE GAS BUTANO 20 KG. COLOR:GRIS MARCA:- MODELO:IG04 No. SERIE:61327	
S/P	529011210001	1 TORNO CNC C/ FRENTE ACRILICO Y PANEL DE CONTROL COLOR:VERDE MARCA:BOXFORD CIMITED	
S/P	529011200010	1 BASES BANCOS DE BASE COLOR:CREMA MARCA:FESTO MODELO:4100 No. SERIE:-	
S/P	529011200011	1 BASES BANCOS DE BASE COLOR:CREMA MARCA:FESTO MODELO:4200 No. SERIE:-	
S/P	529011200012	1 BASES BANCOS DE BASE COLOR:CREMA MARCA:FESTO MODELO:4300 No. SERIE:-	
S/P	529011200013	1 BASES BANCOS DE BASE COLOR:CREMA MARCA:FESTO MODELO:4400 No. SERIE:-	
S/P	529011200014	1 BASES BANCOS DE BASE COLOR:CREMA MARCA:FESTO MODELO:4500 No. SERIE:-	1,076,600.00
EURO	529017200001	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
EURO	529017200002	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
EURO	529017200003	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
EURO	529017200004	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
EURO	529017200005	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
EURO	529017200006	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
EURO	529017200007	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
EURO	529017200008	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
EURO	529017200009	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
EURO	529017200010	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
EURO	529017200011	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
EURO	529017200012	1 MINI LAB MALETIN PARA PRACTICAS DE LABORATORIO COLOR:PLATA MARCA:ML 300A MODELO:KNI	5,671.80
COMP	529017800009	1 OSCILOSCOPIO DIGITAL 100 MHZ COLOR: MARCA:GWINSTEK MODELO:GDS2102 No. SERIE:EH130519	14,674.00
COMP	529017800002	1 OSCILOSCOPIO DIGITAL 100 MHZ COLOR: MARCA:GWINSTEK MODELO:GDS2102 No. SERIE:EH130409	14,674.00
COMP	529017800008	1 OSCILOSCOPIO DIGITAL 100 MHZ COLOR: MARCA:GWINSTEK MODELO:GDS2102 No. SERIE:EH130518	14,674.00
COMP	529017800005	1 OSCILOSCOPIO DIGITAL 100 MHZ COLOR: MARCA:GWINSTEK MODELO:GDS2102 No. SERIE:EH130490	14,674.00
COMP	529017800004	1 OSCILOSCOPIO DIGITAL 100 MHZ COLOR: MARCA:GWINSTEK MODELO:GDS2102 No. SERIE:EH130474	14,674.00
COMP	529017800003	1 OSCILOSCOPIO DIGITAL 100 MHZ COLOR: MARCA:GWINSTEK MODELO:GDS2102 No. SERIE:EH130447	14,674.00
COMP	529017800001	1 OSCILOSCOPIO DIGITAL 100 MHZ COLOR: MARCA:GWINSTEK MODELO:GDS2102 No. SERIE:EH130400	14,674.00
COMP	529017800010	1 OSCILOSCOPIO DIGITAL 100 MHZ COLOR: MARCA:GWINSTEK MODELO:GDS2102 No. SERIE:EH130522	14,674.00

COMP	529017800007	1 OSCILOSCOPIO DIGITAL 100 MHZ COLOR: MARCA:GWINSTEK MODELO:GDS2102 No. SERIE:EH130514	14,674.00
COMP	529017800006	1 OSCILOSCOPIO DIGITAL 100 MHZ COLOR: MARCA:GWINSTEK MODELO:GDS2102 No. SERIE:EH130510	14,674.00
COMP	529015700010	1 GENERADOR DE FUNCIONES COLOR:CREMA/CELESTE MARCA:BK PRECISION MODELO:BK-4011A No	3,390.20
COMP	529015700009	1 GENERADOR DE FUNCIONES COLOR:CREMA/CELESTE MARCA:BK PRECISION MODELO:BK-4011A No	3,390.20
COMP	529015700003	1 GENERADOR DE FUNCIONES COLOR:CREMA/CELESTE MARCA:BK PRECISION MODELO:BK-4011A No	3,390.20
COMP	529015700004	1 GENERADOR DE FUNCIONES COLOR:CREMA/CELESTE MARCA:BK PRECISION MODELO:BK-4011A No	3,390.20
COMP	529015700001	1 GENERADOR DE FUNCIONES COLOR:CREMA/CELESTE MARCA:BK PRECISION MODELO:BK-4011A No	3,390.20
COMP	529015700002	1 GENERADOR DE FUNCIONES COLOR:CREMA/CELESTE MARCA:BK PRECISION MODELO:BK-4011A No	3,390.20
COMP	529015700006	1 GENERADOR DE FUNCIONES COLOR:CREMA/CELESTE MARCA:BK PRECISION MODELO:BK-4011A No	3,390.20
COMP	529015700005	1 GENERADOR DE FUNCIONES COLOR:CREMA/CELESTE MARCA:BK PRECISION MODELO:BK-4011A No	3,390.20
COMP	529015700008	1 GENERADOR DE FUNCIONES COLOR:CREMA/CELESTE MARCA:BK PRECISION MODELO:BK-4011A No	3,390.20
COMP	529015700007	1 GENERADOR DE FUNCIONES COLOR:CREMA/CELESTE MARCA:BK PRECISION MODELO:BK-4011A No	3,390.20
COMP	529015500007	1 FUENTE DE VOLTAJE 30 VDC, 3A DIGITAL COLOR:GRIS/AZUL MARCA:BK PRECISION MODELO:1670A	2,492.05
COMP	529015500006	1 FUENTE DE VOLTAJE 30 VDC, 3A DIGITAL COLOR:GRIS/AZUL MARCA:BK PRECISION MODELO:1670A	2,492.05
COMP	529015500005	1 FUENTE DE VOLTAJE 30 VDC, 3A DIGITAL COLOR:GRIS/AZUL MARCA:BK PRECISION MODELO:1670A	2,492.05
COMP	529015500010	1 FUENTE DE VOLTAJE 30 VDC, 3A DIGITAL COLOR:GRIS/AZUL MARCA:BK PRECISION MODELO:1670A	2,492.05
COMP	529015500009	1 FUENTE DE VOLTAJE 30 VDC, 3A DIGITAL COLOR:GRIS/AZUL MARCA:BK PRECISION MODELO:1670A	2,492.05
COMP	529015500001	1 FUENTE DE VOLTAJE 30 VDC, 3A DIGITAL COLOR:GRIS/AZUL MARCA:BK PRECISION MODELO:1670A	2,492.05
COMP	529015500004	1 FUENTE DE VOLTAJE 30 VDC, 3A DIGITAL COLOR:GRIS/AZUL MARCA:BK PRECISION MODELO:1670A	2,492.05
COMP	529015500003	1 FUENTE DE VOLTAJE 30 VDC, 3A DIGITAL COLOR:GRIS/AZUL MARCA:BK PRECISION MODELO:1670A	2,492.05
COMP	529015500002	1 FUENTE DE VOLTAJE 30 VDC, 3A DIGITAL COLOR:GRIS/AZUL MARCA:BK PRECISION MODELO:1670A	2,492.05
COMP	529015500008	1 FUENTE DE VOLTAJE 30 VDC, 3A DIGITAL COLOR:GRIS/AZUL MARCA:BK PRECISION MODELO:1670A	2,492.05
ELEA	529017300004	1 MINISPLIT E INTALACION 3 TONELADAS COLOR:CREMA MARCA:MIRAGE MODELO:SMEC2621H No. SE	21,315.25
ELEA	529017300005	1 MINISPLIT E INTALACION 3 TONELADAS COLOR:CREMA MARCA:MIRAGE MODELO:SMEC3221H No. SE	21,315.25
RISOU	529017000005	1 MICROLOGIX 1200, 14 ENTRADAS DE 24 VCD, 5 SALIDAS TIPO RELEVADOR, 5 SALIDAS FES MCA CON	5,115.29
RISOU	529017000001	1 MICROLOGIX 1200, 14 ENTRADAS DE 24 VCD, 5 SALIDAS TIPO RELEVADOR, 5 SALIDAS FES MCA COLO	5,115.29
RISOU	529017000004	1 MICROLOGIX 1200, 14 ENTRADAS DE 24 VCD, 5 SALIDAS TIPO RELEVADOR, 5 SALIDAS FES MCA CON	5,115.29
RISOU	529017000006	1 MICROLOGIX 1200, 14 ENTRADAS DE 24 VCD, 5 SALIDAS TIPO RELEVADOR, 5 SALIDAS FES MCA CON	5,115.29
RISOU	529017000003	1 MICROLOGIX 1200, 14 ENTRADAS DE 24 VCD, 5 SALIDAS TIPO RELEVADOR, 5 SALIDAS FES MCA CON	5,115.29
RISOU	529017000002	1 MICROLOGIX 1200, 14 ENTRADAS DE 24 VCD, 5 SALIDAS TIPO RELEVADOR, 5 SALIDAS FES MCA CON	24,622.40
TRAV	529011180002	1 TALADRO FRESADOR COLOR:CREMA MARCA:JET MODELO:JMD-18 No. SERIE:6081296	14,348.79
GRAI	529011300001	1 BOMBA DE VACIO COLOR:CROMO MARCA:EMERSON MODELO:C55JXHJW-4084 No. SERIE:807	1,880.35
GRAI	529011190004	1 TANQUE DE REFRIGERACION COLOR:CAFÉ MARCA:AMTROL MODELO:- No. SERIE:29/11/2007-001	738,115.10
DEDU	529011110004	1 SISTEMA UNIVERSAL DE VIBRACIONES PARA LA DEMOSTRACION DE LOS PRINCIPIOS DE LOS PRINC	3,321.02
TRAV	529011150001	1 STAND PARA TALADRO FRESADOR COLOR: MARCA:- MODELO:JMD-18 JET No. SERIE:618	5,388.90
GRAI	529011180001	1 TALADRO 3/8" 10MM VVR 1088R PM 120V 7A 1.1 HP 560 W 1.3 KG COLOR:AMARILLO MARCA:DEWALT	2,104.81
GRAI	529014900001	1 TALADRO 3/8" 10MM VVR 1088R PM 120V 7A 1.1 HP 560 W 1.3 KG COLOR:AMARILLO MARCA:DEWALT MO	4,263.46
GRAI	529011070002	1 ESMERILADORA ANGULAR PORTATIL DE 7" 8500 RPM, 2100W COLOR:AMARILLO MARCA:MILWAUKEE MODELO:3	2,915.31
GRAI	529011070001	1 SIERRA TRONZADORA 14 " ABRASIVO USO RUDO COLOR:GRIS-ROJO MARCA:MILWAUKEE MODELO:3	934.90
TIEN	529015000011	1 SIERRA CIRCULAR 7 1/4" (184MM 120 V 15 A 2.3 HP 5800RPM 6.9KG CON MALETIN NEGRO COLOR:AMA	934.90
TIEN	529015000012	1 ESTANTE AJUSTABLE TIPO REPISA COLOR:CROMADO MARCA:- MODELO:- No. SERIE:517	1,524.93
TIEN	529015600004	1 ESTANTE AJUSTABLE TIPO REPISA COLOR:CROMADO MARCA:- MODELO:- No. SERIE:518	1,524.93
TIEN	529015600005	1 GABINETE O ALACENA METALICO CON 2 PUESTAS Y LLAVE COLOR:ALMENDRA MARCA:- MODELO:- N	23,908.27
LUIS	529017300006	1 GABINETE O ALACENA METALICO CON 2 PUESTAS Y LLAVE COLOR:ALMENDRA MARCA:- MODELO:- N	23,908.27
LUIS	529017300007	1 MINISPLIT FRIO-CALOR CON CAPACIDAD DE 3 TONELADAS COLOR: MARCA:TRANE MODELO:HI-WHAL	5,796.00
VICT	529011290001	1 MINISPLIT FRIO-CALOR CON CAPACIDAD DE 3 TONELADAS COLOR: MARCA:TRANE MODELO:HI-WHAL	9,016.00
VICT	529011290005	1 EQUIPOS TRANE 1 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO: No. SERIE:	21,252.00
VICT	529011290008	1 EQUIPOS TRANE 2 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO: No. SERIE:	37,754.50
VICT	529014600004	1 EQUIPOS TRANE 3 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO:MCX060G1LRAA No. SERIE:3T08	37,754.50
VICT	529014600003	1 EQUIPOS TRANE 5 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO:MCX060G1LRAA No. SERIE:3T08	37,754.50
VICT	529014600002	1 EQUIPOS TRANE 5 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO:MCX060G1LRAA No. SERIE:3T08	37,754.50
VICT	529014600005	1 EQUIPOS TRANE 5 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO:MCX060G1LRAA No. SERIE:3T08	744.91
OFEL	529015000042	1 ESTANTES COLOR:GRIS MARCA:- MODELO:- No. SERIE:510	744.91
OFEL	529015000043	1 ESTANTES COLOR:GRIS MARCA:- MODELO:- No. SERIE:511	744.91
OFEL	529015000044	1 ESTANTES COLOR:GRIS MARCA:- MODELO:- No. SERIE:512	744.91
OFEL	529015000045	1 ESTANTES COLOR:GRIS MARCA:- MODELO:- No. SERIE:513	749.14
OFFI	529016900149	1 MESA PLEGABLE 5 FT CUBIERTA MELAMINA COLOR:GRIS MARCA:- MODELO:- No. SERIE:28052010-0	749.14
OFFI	529016900148	1 MESA PLEGABLE 5 FT CUBIERTA MELAMINA COLOR:AZUL MARCA:- MODELO:- No. SERIE:28052010-0	749.14
OFFI	529016900150	1 MESA PLEGABLE 5 FT CUBIERTA MELAMINA COLOR:GRIS MARCA:- MODELO:- No. SERIE:28052010-0	890.00
OFFI	529015000024	1 ESTANTE METALAICO MEDIANO C/ 5 CHAROLAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:863	5,000.00
OFEL	529011010002	1 ROBOT PROGRAMABLE COLOR:GRIS MARCA:LEGO MODELO:MINDSTORMS NXT 2,0 No. SERIE:	5,000.00
OFEL	529011010003	1 ROBOT PROGRAMABLE COLOR:GRIS MARCA:LEGO MODELO:MINDSTORMS NXT 2,0 No. SERIE:	5,120.67
ROBE	529019200001	1 PRENSA HIDRAUILCA PARA 20 TONELADAS CON GATO HIDRAULICO Y MECANISMO DE ELEVACION C	12,359.49
AGEN	529011220001	1 TRAMITES DE IMPORTACION DE EQUIPO ANALIZADOR DE VIBRACIONES COLOR: MARCA: MODELO: N	34,580.48
DEDU	529011110005	1 SISTEMA DE ENTRENAMIENTO EN VARIADOR DE FRECUENCIA COLOR:ALUMINIO MARCA:DEDUTEL M	194,114.50
EDUT	529010600001	1 ANTICIPO DE SISTEMA DE NEUMATICA BASICA MODELO 6081-B2, 1 SISTEMA DE ELECTRONEUMATICA	6,416.19
S/P	529019700001	1 REGADERA Y LAVA HOJOS DE PLASTICO COLOR:AMARILLO MARCA:BRADLEY MODELO:S19-310 No. S	28,750.00
S/P	529011110007	1 SISTEMA DE ONDAS MECÁNICAS COLOR:- MARCA:FICER MODELO:SOM-01 No. SERIE:-	16,560.00
S/P	529011110009	1 SISTEMA FLOTACIÓN LINEAL COLOR:- MARCA:FICER MODELO:SFL-03 No. SERIE:-	16,560.00
S/P	529011110010	1 SISTEMA RESONANCIA DE SONIDO COLOR:- MARCA:FICER MODELO:SRS-01 No. SERIE:-	10,350.00
S/P	529013000001	1 CONJUNTO D/ MEDICIONES BÁSICAS COLOR:- MARCA:FICER MODELO:CMB-01 No. SERIE:-	9,660.00
S/P	529013500001	1 CRONOMETRO DIGITAL COLOR:- MARCA:FICER MODELO:CD-03 No. SERIE:-	11,500.00
S/P	529014300001	1 ENTRENADOR DE CIRCUITOS COLOR:- MARCA:FICER MODELO:ECE-01 No. SERIE:-	10,810.00
S/P	529015700011	1 GENERADOR CHISPA COLOR:- MARCA:FICER MODELO:GCH-03 No. SERIE:-	7,360.00
S/P	529015900001	1 IMPULSOR D/ AIRE COLOR:- MARCA:FICER MODELO:IA/03 No. SERIE:-	8,510.00
S/P	529016900169	1 MESA DE FUERZA COLOR:- MARCA:FICER MODELO:MF-03 No. SERIE:-	

S/P	529016900185	1 MESA METÁLICO GRANDE 2 PUERTAS COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	2,241.00
S/P	529016900186	1 MESA METÁLICO GRANDE 2 PUERTAS COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	2,241.00
S/P	529016900187	1 MESA METÁLICO GRANDE 2 PUERTAS COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	2,241.00
S/P	529016900188	1 MESA METÁLICO GRANDE 2 PUERTAS COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	29,900.00
S/P	529011110008	1 SISTEMA DE OSCILACIONES COLOR:BLANCO MARCA:FICER MODELO:SON88N-01 No. SERIE:-	14,950.00
S/P	529011110002	1 SISTEMA DE CAÍDA LIBRE COLOR:- MARCA:FICER MODELO:CSCL-03 No. SERIE:-	5,000.00
S/P	529013600001	1 CUBICULO DEL CENTRO DE IDIOMAS COLOR: MARCA: MODELO: No. SERIE:	220.00
S/P	529010900029	1 BANCO DE MADERA GIRATORIO CUATRO PATAS COLOR:MADERA MARCA:- MODELO:- No. SERIE:937	1,475.00
S/P	529011600161	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:|	1,475.00
S/P	529011600062	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600063	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600064	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600065	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600066	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600067	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600068	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600069	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600070	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600071	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600072	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600073	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600074	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600075	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600076	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600077	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600078	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600079	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600080	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600081	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600082	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600083	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600084	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600085	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600086	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600087	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600088	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600089	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600090	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600091	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600092	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600093	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600094	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600095	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600096	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600097	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600098	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600099	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600100	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600101	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600102	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600103	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600104	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600105	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600106	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600107	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600108	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600109	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600110	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600111	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600112	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600113	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600114	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600115	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600116	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600117	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600118	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600119	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600120	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600121	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600122	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600123	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600124	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600125	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600126	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600127	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600128	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00

S/P	529011600129	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600130	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600131	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600132	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600133	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600134	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600135	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600136	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600137	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600138	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600139	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600140	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600141	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600142	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600143	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600144	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600145	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600146	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600147	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600148	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600149	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600150	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600151	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600152	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600153	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600154	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600155	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600156	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600157	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600158	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600159	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	1,475.00
S/P	529011600160	1 BUTACA PARA AUDITORIO, RECLINABLE, C/PALETA COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080186	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080187	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080188	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080189	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080190	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080191	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080192	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080249	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080193	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080194	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080195	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080196	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080197	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080198	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080199	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080200	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080201	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080202	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080203	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080204	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080205	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080206	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080207	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080208	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080209	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080210	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080211	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080212	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080213	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080214	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080215	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080216	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080217	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080218	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080219	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080220	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080221	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080222	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080223	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080224	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080225	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080226	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080227	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080228	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45

S/P	529011080229	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080230	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080231	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080232	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080233	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080234	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080235	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080236	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080237	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080238	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080239	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080240	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080241	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080242	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080243	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080244	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080245	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529011080246	1 SILLA OFICINA OFICINA C/ DESCANSA BRAZOS TAPIZ TELA C/ RUEDAS COLOR:NEGRO MARCA:- MOD	486.45
S/P	529016900069	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900070	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900071	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900072	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900073	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900074	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900075	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900076	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900077	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900078	1 MESA MADERA BASE METÁLICA L X A 2.70 X 76 cm. COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	787.75
S/P	529016900232	1 MESAS P/ TALLER FABRICADAS EN ACERO AL CARBON COLOR:METAL MARCA:S/N MODELO:S/N No. S	2,242.50
GABR	529016900233	1 MESAS P/ TALLER FABRICADAS EN ACERO AL CARBON COLOR:METAL MARCA:S/N MODELO:S/N No. S	2,242.50
GABR	529016900234	1 MESAS P/ TALLER FABRICADAS EN ACERO AL CARBON COLOR:METAL MARCA:S/N MODELO:S/N No. S	2,242.50
GABR	529016900235	1 MESAS P/ TALLER FABRICADAS EN ACERO AL CARBON COLOR:METAL MARCA:S/N MODELO:S/N No. S	2,242.50
JESU	529016700004	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700005	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700006	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700007	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700008	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700009	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700010	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700011	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700012	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700013	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700014	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700015	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700016	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700017	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700018	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700019	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700020	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
JESU	529016700021	1 MAMPARAS DE DOS HOJAS C/ UNA CUBIERTA DE ALFOMBRAS AMBOS LADOS CON RUEDAS. MEDIDA	2,185.00
BERN	529011080267	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080268	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080269	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080270	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080271	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080272	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080273	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080274	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080275	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080276	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080277	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080278	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080279	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080280	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080281	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080282	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080283	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080284	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080285	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
BERN	529011080286	1 SILLA SECRETARIAL, TAPIZ TELA, GIRATORIAS, CON DESCANSA BRAZOS COLOR:NEGRO MARCA:- MC	663.55
OFFIC	529011280001	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
TIEND	529015400002	1 FRIGOBAR 4MKP COLOR:- MARCA:- MODELO:MA004Y075GRA No. SERIE:-	2,519.00
LLOG	529016200005	1 KIT DE PARTICULAS MAGNETICAS, YUGO PORTATIL CON BATERIAS RECARGABLES, DOSIFICADOR ,	15,011.93
DEDU	529011110003	1 SISTEMA DE VARIACION DE FRECUENCIA COLOR:ALUMINIO MARCA:DEDUTEL MODELO:DE-00000VA	34,580.48
BALM	529011110001	1 SISTEMA ANALIZADOR DE VIBRACIONES COLOR:CELESTE MARCA:BALMAC INC MODELO:216-D No. S	58,233.00
EDUT	529011110006	1 SISTEMA DE GESTION Y ADQUISICION DE DATOS PARA MODULO DE MAQUINAS ELECTRICAS, MOTOR	250,355.00

EDUT	529011100001	1 SIMULADOR DE ENTRENAMIENTO EN SERVO ROBOT 5250 ROBOCIM, 1 SOFWARE DE SIMULACION PA	33,982.00
EDUT	529019300001	1 PROGRAMADOR UNIVERSAL INCLUYE CHAROLA 1, ACCESORIOS Y CHAROLA 2 COLOR:NEGRO MARC	72,842.00
S/P	529011000002	1 BARRA C/ CAJONES EN ESCUADRA COLOR:MADERA MARCA:- MODELO:- No. SERIE:909	1,100.00
S/P	529011000003	1 BARRA C/ REPISAS COLOR:MADERA MARCA:- MODELO:- No. SERIE:902	1,100.00
S/P	529012500002	1 CARRO TRANSPORTADOR DE LIBROS C/ RUEDAS COLOR:CREMA MARCA:- MODELO:- No. SERIE:905	1,287.09
S/P	529016900155	1 MESA C/ AGLOMERADO P/ 6 PERSONAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:910	4,025.00
S/P	529016900156	1 MESA C/ AGLOMERADO P/ 6 PERSONAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:911	4,025.00
S/P	529016900157	1 MESA C/ AGLOMERADO P/ 6 PERSONAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:912	4,025.00
S/P	529016900158	1 MESA C/ AGLOMERADO P/ 6 PERSONAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:913	4,025.00
S/P	529016900159	1 MESA C/ AGLOMERADO P/ 6 PERSONAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:914	4,025.00
S/P	529016900160	1 MESA C/ AGLOMERADO P/ 6 PERSONAS COLOR:GRIS MARCA:- MODELO:- No. SERIE:915	4,025.00
S/P	529010900026	1 BANCO MOVIL C/ RUEDAS P/ ALCANSAR LIBROS COLOR:CREMA MARCA:IBARRA MODELO:- No. SERIE	977.50
S/P	529010900027	1 BANCO MOVIL C/ RUEDAS P/ ALCANSAR LIBROS COLOR:CREMA MARCA:IBARRA MODELO:- No. SERIE	977.50
S/P	529010900028	1 BANCO MOVIL C/ RUEDAS P/ ALCANSAR LIBROS COLOR:CREMA MARCA:IBARRA MODELO:- No. SERIE	977.50
S/P	529015000013	1 ESTANTE C/5 ENTREPANOS DE 45 x 85 P/ LIBROS COLOR:CREMA MARCA:- MODELO:- No. SERIE:920	2,127.50
S/P	529015000014	1 ESTANTE C/5 ENTREPANOS DE 45 x 85 P/ LIBROS COLOR:CREMA MARCA:- MODELO:- No. SERIE:921	2,127.50
S/P	529015000015	1 ESTANTE C/5 ENTREPANOS DE 45 x 85 P/ LIBROS COLOR:CREMA MARCA:- MODELO:- No. SERIE:922	2,127.50
S/P	529015000016	1 ESTANTE C/5 ENTREPANOS DE 45 x 85 P/ LIBROS COLOR:CREMA MARCA:- MODELO:- No. SERIE:923	2,127.50
S/P	529015000017	1 ESTANTE C/5 ENTREPANOS DE 45 x 85 P/ LIBROS COLOR:CREMA MARCA:- MODELO:- No. SERIE:924	2,127.50
S/P	529015000018	1 ESTANTE C/5 ENTREPANOS DE 45 x 85 P/ LIBROS COLOR:CREMA MARCA:- MODELO:- No. SERIE:925	2,127.50
S/P	529015000019	1 ESTANTE C/5 ENTREPANOS DE 45 x 85 P/ LIBROS COLOR:CREMA MARCA:- MODELO:- No. SERIE:926	2,127.50
S/P	529015000020	1 ESTANTE C/5 ENTREPANOS DE 45 x 85 P/ LIBROS COLOR:CREMA MARCA:- MODELO:- No. SERIE:927	2,127.50
S/P	529015000021	1 ESTANTE C/5 ENTREPANOS DE 45 x 85 P/ LIBROS COLOR:CREMA MARCA:- MODELO:- No. SERIE:928	2,127.50
S/P	529015000022	1 ESTANTE C/5 ENTREPANOS DE 45 x 85 P/ LIBROS COLOR:CREMA MARCA:- MODELO:- No. SERIE:929	2,127.50
S/P	529011080006	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080007	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080008	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080009	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080010	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080011	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080012	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080013	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080014	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080015	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080016	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080017	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080018	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080019	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080020	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080021	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080022	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080023	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080024	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080025	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080026	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080027	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080028	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080029	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080030	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080031	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080032	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080033	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080034	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080035	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080036	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080037	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080038	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080039	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080040	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080041	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080042	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080043	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080044	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080045	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080046	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080047	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080048	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080049	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080050	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080051	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080052	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080053	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080054	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080055	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080056	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50
S/P	529011080057	1 SILLA METALICA D/ PLASTICO SIN PALETA C/ BASE METALICA (BIBLIO) COLOR:NEGRO MARCA:- MOD	563.50

S/P	529015000047	1 ESTANTES DOBLES DE 2.10 MTS. DE ALTURA CON ENTREPAÑOS Y 2 CUBRE POLVO COLOR:ARENA M	3,467.94
S/P	529015000048	1 ESTANTES DOBLES DE 2.10 MTS. DE ALTURA CON ENTREPAÑOS Y 2 CUBRE POLVO COLOR:ARENA M	3,467.94
S/P	529015000049	1 ESTANTES DOBLES DE 2.10 MTS. DE ALTURA CON ENTREPAÑOS Y 2 CUBRE POLVO COLOR:ARENA M	3,467.94
S/P	529015000050	1 ESTANTES DOBLES DE 2.10 MTS. DE ALTURA CON ENTREPAÑOS Y 2 CUBRE POLVO COLOR:ARENA M	3,467.94
S/P	529015000046	1 ESTANTES DOBLES DE 2.10 MTS. DE ALTURA CON 12 ENTREPAÑOS Y 2 CUBRE POLVO COLOR:AREN	3,467.94
DORA	529015000001	1 ESTANTE P/ MOCHILAS C/ 15 DIVISIONES DE MELAMINA Y PERFIL DE ALUMINIO COLOR:MADERA MAI	3,191.25
KM SC	529015000002	1 ESTANTE DOBLE DE 2.10 MTS. C/ ENTREPAÑOS COLOR:ARENA MARCA:- MODELO:- No. SERIE:934	4,561.94
KM SC	529015000003	1 ESTANTE DOBLE DE 2.10 MTS. C/ ENTREPAÑOS COLOR:ARENA MARCA:- MODELO:- No. SERIE:935	4,561.94
S/P	529011160001	1 SUMINISTRO DE APLICACIÓN DE GRANO FLEX LLANEADO COLOR: MARCA: MODELO: No. SERIE:	6,162.39
S/P	529013200001	1 CONSTRUCCION DE BANCAS DE CEMENTO COLOR: MARCA: MODELO: No. SERIE:	89,062.50
S/P	529016900227	1 MESAS DE CONCRETO COLOR: MARCA: MODELO: No. SERIE:	8,280.00
S/P	529010900030	1 BANCO PARA AIREACONDICIONADO COLOR: MARCA: MODELO:0 No. SERIE:	2,300.00
S/P	529019100001	1 PORTERIA PORTERIAS PARAFUT BOL COLOR: MARCA: MODELO: No. SERIE:	5,865.00
S/P	529012800001	1 COBERTIZO FABRICACION DE COBERTIZO PARA CAMION COLOR: MARCA: MODELO: No. SERIE:	37,341.47
S/P	529018900001	1 PÒRTA BICICLETAS PÒRTA BICICLETAS COLOR: MARCA: MODELO: No. SERIE:	4,600.00
S/P	529011050007	1 SECADOR ELECTRICO P/ MANOS 2400 W. COLOR:BLANCO MARCA:KEY MODELO:12V No. SERIE:2688.7	3,961.75
S/P	529011050009	1 SECADOR ELECTRICO P/ MANOS 2400 W. COLOR:BLANCO MARCA:KEY MODELO:12V No. SERIE:3910	3,961.75
S/P	529011050010	1 SECADOR ELECTRICO P/ MANOS 2400 W. COLOR:BLANCO MARCA:KEY MODELO:12V No. SERIE:3910	3,910.00
S/P	529011050008	1 SECADOR ELECTRICO P/ MANOS 2400 W. COLOR:BLANCO MARCA:KEY MODELO:12V No. SERIE:2688.7	3,910.00
S/P	529011050001	1 SECADOR P/ MANOS ELECTRICO COLOR:BLANCO MARCA:JOFEL MODELO:STANDARD No. SERIE:-	2,688.70
S/P	529011050002	1 SECADOR P/ MANOS ELECTRICO COLOR:BLANCO MARCA:JOFEL MODELO:STANDARD No. SERIE:-	2,688.70
S/P	529015200002	1 FABRICACION DE LA ESCULTURA DE JABALI FABRICACION DE LA ESCULTURA DE JABALI COLOR: MA	19,492.50
S/P	529017100001	1 MICROONDAS GRANDE COLOR:BLANCO MARCA:SHARP MODELO:CARRUSEL No. SERIE:-	1,221.55
S/P	529018800001	1 PODIO DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:1310	2,070.00
S/P	529018200003	1 PERCHERO MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,150.00
S/P	529018200001	1 PERCHERO MADERA COLOR:- MARCA:- MODELO:- No. SERIE:-	1,150.00
S/P	529015400001	1 FRIGO BAR C/ LLAVE COLOR:BLANCO MARCA:- MODELO:- No. SERIE:-	1,790.00
S/P	529017100002	1 MICROONDAS GRANDE COLOR:CAFÉ MARCA:CAROUSEL MODELO:SHARP No. SERIE:-	1,237.23
S/P	529019600002	1 REFRIGERADOR REFRIGERADOR COLOR:BLANCO MARCA:ADMIRAI MODELO:SUPER CUSTOM No. SEF	1,790.00
S/P	529017700001	1 NICHO P/ BANDERA DE MADERA C/CRISTAL COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,499.60
S/P	529011120001	1 SISTERNA ROTOPLAS COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	21,022.09
S/P	529011000001	1 BARRA C/ 1 DIVISIÓN COLOR:MADERA MARCA:MADERA MODELO:- No. SERIE:-	1,000.00
S/P	529012500001	1 CARRO P/ LIBROS METALICO COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	1,270.75
S/P	529012900001	1 COCINETA 92.5 cm H. x 156.5 cm LARGO COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	2,382.61
S/P	529012900002	1 COCINETA COCINETA INTEGRAL C/ 12 CAJONES COLOR:- MARCA:- MODELO:- No. SERIE:-	2,382.61
S/P	529018200005	1 PERCHERO MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,150.00
S/P	529018200006	1 PERCHERO MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,150.00
S/P	529018200004	1 PERCHERO MADERA COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	1,150.00
S/P	529018200007	1 PERCHERO P/ CAMISA Y CAMISAS COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	1,150.00
S/P	529018200002	1 PERCHERO MEDERA COLOR:MADERA MARCA: MODELO:2 MTS APROX No. SERIE:129	1,150.00
S/P	529019800001	1 RELOJ CHECADOR COLOR:CREMA MARCA:- MODELO:- No. SERIE:-	6,452.77
S/P	529011030005	1 SALA P/3 PERSONAS C/3 COJINES COLOR:VERDE MARCA:- MODELO:- No. SERIE:-	3,270.75
S/P	529016700022	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700023	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700024	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700025	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700026	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700027	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700028	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700029	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700030	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700031	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700032	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700033	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700034	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700035	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700036	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700037	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700038	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700039	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700040	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700002	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
S/P	529016700003	1 MAMPARAS DIVISIONES P/ OFICINA COLOR:AZUL MARCA:LINEA ITALIA MODELO:- No. SERIE:-	947.15
PROS	529011050003	1 SECADOR PARA MANOS OPTICO COLOR:CREMA MARCA:STÁNDAR MODELO:S/N No. SERIE:S/N	2,753.10
PROS	529011050004	1 SECADOR PARA MANOS OPTICO COLOR:CREMA MARCA:STÁNDAR MODELO:S/N No. SERIE:S/N	2,753.10
PROS	529011050005	1 SECADOR PARA MANOS OPTICO COLOR:CREMA MARCA:STÁNDAR MODELO:S/N No. SERIE:S/N	2,753.10
PROS	529011050006	1 SECADOR PARA MANOS OPTICO COLOR:CREMA MARCA:STÁNDAR MODELO:S/N No. SERIE:S/N	2,753.10
ANDA	529010400001	1 ANDAMIO 10 BASTIDORES DE2.0X1.20 MTS, 10 CRUCETA DE 3.00 MTS, 6 TABLONES ANTIDERRAPANTI	12,385.50
MAQU	529016700001	1 MAMPARA DISPALY PORTATIL DE 3.24 X 2.44 MTS. ESTRUCTURA GEODESICA EN ALUMINIO ANODIZAI	17,626.05
BLAX	529012100001	1 CAMARA DIGITAL COLOR:NEGRA MARCA:SAMSUNG MODELO:EC-PL100 No. SERIE:131uc90z406721	2,369.84
OFEL	529018700001	1 PLANTA TRATADORA DE AGUA COLOR: MARCA: MODELO: No. SERIE:SN	41,809.00
NORM	529018800002	1 PODIO FABRICADO EN BANAK Y ACRILICO COLOR:ACRILICO MARCA: MODELO:24 No. SERIE:251011-01	7,800.00
PRES	529011260001	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y CON PINTURA	1,238.06
GRUP	529016900231	1 MESAS MELAMINA BLANCA Y BASE METALICA AJUSTABLES COLOR:MADERA MARCA:- MODELO:- No. S	3,654.00
GRUP	529016900228	1 MESAS MELAMINA BLANCA Y BASE METALICA AJUSTABLES COLOR:MADERA MARCA:- MODELO:- No. S	3,654.00
GRUP	529016900229	1 MESAS MELAMINA BLANCA Y BASE METALICA AJUSTABLES COLOR:MADERA MARCA:- MODELO:- No. S	3,654.00

GRUP	529016900230	1 MESAS MELAMINA BLANCA Y BASE METALICA AJUSTABLES COLOR:MADERA MARCA:- MODELO:- No. S	3,654.00
OFFIC	529011320001	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320051	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
JORG	529015200003	1 FABRICACION E INSTALACION DE ESTRUCTURA METALICA COLOR: VERDE, TOLDO DE MALLASOMBR	20,000.00
JORG	529015300001	1 FABRICACION E INSTALACION DE ESTRUCTURA METALICA COLOR: VERDE, TOLDO DE MALLASOMBR	20,000.00
OFEL	529012100002	1 CAMARA DIGITAL COLOR:NEGRA, MARCA CANON, MODELO: A810	1,430.00
RAFA	529016800015	1 MAQUINA DESPACHADORA DE PRESERVATIVOS 1 SELECCION, COLOR:BLANCO, SIN NUMERO DE SEF	4,350.00
OFEL	529011300001	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
PRES	529011260002	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y CON PINTURA	1,238.06
PRES	529011260003	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y CON PINTURA	1,238.06
PRES	529011260004	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y CON PINTURA	1,238.06
PRES	529011260005	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y CON PINTURA	1,238.06
PRES	529011260006	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y CON PINTURA	1,238.06
PRES	529011260007	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y CON PINTURA	1,238.06
PRES	529011260008	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y CON PINTURA	1,238.06
PRES	529011260009	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y CON PINTURA	1,238.06
PRES	529011260010	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y CON PINTURA	1,238.06
S/P	529011260012	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260013	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260014	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	227.79
S/P	529011260015	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260016	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260017	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260018	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260019	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260020	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260021	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260022	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260023	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260024	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260025	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260026	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260027	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260028	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260029	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260030	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260031	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260032	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260033	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260034	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260035	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260036	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260037	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260038	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260039	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260040	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260041	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260042	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260043	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260044	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260045	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260046	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260047	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260048	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260049	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260050	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260051	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260052	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260053	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260054	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260055	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260056	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260057	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260058	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260059	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260060	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260061	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260062	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260063	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260064	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260065	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260066	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260067	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260068	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260069	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260070	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34

S/P	529011260071	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260072	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260073	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260074	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260075	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260076	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260077	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260078	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260079	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260080	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260081	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260082	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260083	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260084	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260085	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260086	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260087	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260088	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260089	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260090	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260091	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260092	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260093	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260094	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260095	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260096	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260097	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260098	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260099	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260100	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260101	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260102	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260103	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260104	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260105	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260106	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260107	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260108	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260109	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260110	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260111	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260112	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260113	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260114	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260115	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260116	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260117	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260118	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260119	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260120	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
S/P	529011260121	1 BANCO D/ MADERA P/ RESTIRADOR COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	228.34
	529011260123	1 BANCOS C/ SENTADERA DE MADERA COLOR:- MARCA:- MODELO:- No. SERIE:-	228.00
	529011260124	1 BANCOS C/ SENTADERA DE MADERA COLOR:- MARCA:- MODELO:- No. SERIE:-	228.00
	529011260125	1 BANCOS C/ SENTADERA DE MADERA COLOR:- MARCA:- MODELO:- No. SERIE:-	228.00
	529011260126	1 BANCOS C/ SENTADERA DE MADERA COLOR:- MARCA:- MODELO:- No. SERIE:-	228.00
S/P	529011260128	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260129	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260130	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260131	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260132	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260133	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260134	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260135	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260136	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260137	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260138	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260139	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260140	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260141	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260142	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260143	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260144	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260145	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260146	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260147	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260148	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00

S/P	529011260149	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260150	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260151	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260152	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260153	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	228.00
S/P	529011260154	1 BANCOS C/ SENTADERA PLASTICO Y BASE METALICA COLOR:BLANCO MARCA:- MODELO:- No. SERIE:	333.00
S/P	529011260156	1 BUTACA DE PLÁSTICO SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	223
S/P	529011260158	1 BUTACA DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:MUEBLERA ESC. MODELO:- No. SERIE:-	223
S/P	529011260159	1 BUTACA DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:MUEBLERA ESC. MODELO:- No. SERIE:-	223
S/P	529011260160	1 BUTACA DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:MUEBLERA ESC. MODELO:- No. SERIE:-	223
S/P	529011260161	1 BUTACA DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:MUEBLERA ESC. MODELO:- No. SERIE:-	223
S/P	529011260163	1 BUTACA PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260164	1 BUTACA PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260165	1 BUTACA PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260166	1 BUTACA PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260167	1 BUTACA PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260168	1 BUTACA PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260169	1 BUTACA PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260170	1 BUTACA PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260171	1 BUTACA PLÁSTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260173	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260174	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260175	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260176	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260177	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260178	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260179	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260180	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260181	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260182	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260183	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260184	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260185	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260186	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260187	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260188	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260189	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260190	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260191	1 BUTACA PLASTICO COLOR:NARANJA MARCA: MODELO: No. SERIE:	223
S/P	529011260193	1 BUTACA PLASTICO SIN BRAZOS COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260194	1 BUTACA PLASTICO SIN BRAZOS COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
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S/P	529011260306	1 BUTACA PLASTICO SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
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S/P	529011260379	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260380	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260381	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260382	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260383	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260384	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260385	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260386	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50

S/P	529011260387	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260388	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260389	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260390	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260391	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260392	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260393	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260394	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260395	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260396	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260397	1 BUTACA SIN PALETA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	333.50
S/P	529011260399	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260400	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260401	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260402	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260403	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260404	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260405	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260406	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260407	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260408	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260409	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260410	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260411	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260412	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260413	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260414	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260415	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260416	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260417	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260418	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260419	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260420	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260421	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260422	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260423	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260424	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260425	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260426	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260427	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260428	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260429	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260430	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260431	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260432	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260433	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260434	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260435	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260436	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260437	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260438	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260439	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260440	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260442	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260443	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260444	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260445	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260446	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260447	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260448	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260449	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260450	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260451	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260452	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260453	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260454	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
S/P	529011260455	1 BUTACAS DE PLÁSTICO SIN PALETA COLOR:NARANJA MARCA:- MODELO:- No. SERIE:-	223.00
OFFIC	529011260457	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260458	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260459	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260460	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260461	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.33
OFFIC	529011260462	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260463	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260464	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260465	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58

OFFIC	529011260466	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260467	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260468	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260469	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260470	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260471	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260472	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260473	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260474	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260475	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260476	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260477	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260478	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260479	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260480	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260481	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260482	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260483	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260484	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260485	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260486	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260487	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260488	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260489	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260490	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260491	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260492	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260493	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260494	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260495	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260496	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260497	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260498	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260499	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260500	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260501	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260502	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260503	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260504	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
OFFIC	529011260505	1 BUTACAS DE PLASTICO P/ GRADUADOS COLOR:NEGRO MARCA:GENOVA MODELO:- No. SERIE:S/N	644.58
S/P	529011260507	1 BUTACAS PLÁSTICO CON PALETA DE MADERA ZURDA COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260509	1 BUTACAS C/ PALETA BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260510	1 BUTACAS C/ PALETA BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260511	1 BUTACAS C/ PALETA BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260512	1 BUTACAS C/ PALETA BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260513	1 BUTACAS C/ PALETA BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260514	1 BUTACAS C/ PALETA BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260515	1 BUTACAS C/ PALETA BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011260517	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260518	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260519	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260520	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260521	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260522	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260523	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260524	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260525	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260526	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260527	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260528	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260529	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260530	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260531	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260532	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260533	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260534	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260535	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260536	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260537	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260538	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260539	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260540	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260541	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260542	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260543	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260544	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10

S/P	529011260545	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260546	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260547	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260548	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260549	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260551	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260552	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260553	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260554	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260555	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260556	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260558	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260559	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260560	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260561	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260562	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260563	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260564	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260565	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260566	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260567	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260568	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260569	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260570	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260571	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260572	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260573	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260574	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260575	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260576	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260577	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260578	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260579	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260580	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260581	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260582	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260583	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260584	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260585	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260586	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260587	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260588	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260589	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260590	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260592	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260594	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260595	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260598	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260599	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260600	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260601	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260602	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260603	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260604	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260605	1 BUTACAS C/ PALETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260609	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260610	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260611	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260612	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260613	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260614	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260615	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260616	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260617	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260618	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260619	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260627	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260651	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260652	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260653	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260656	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260661	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260662	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260663	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260664	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260666	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260667	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260668	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260669	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260670	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260671	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260672	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260673	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260674	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260675	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260676	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260677	1 BUTACAS C/ PÁLETA COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260680	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260681	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260682	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260683	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260684	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260685	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260686	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260687	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260689	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260692	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260693	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260698	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260701	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10

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S/P	529011260704	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260705	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260706	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260708	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260709	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260710	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260711	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260713	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260715	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
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S/P	529011260717	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260718	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260719	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260720	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260721	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260722	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260723	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260724	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260725	1 BUTACAS C/ PALETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260727	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260728	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260729	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260730	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260731	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260732	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260733	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260734	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260735	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260736	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260737	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260738	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260739	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260740	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260741	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260742	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260743	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260744	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260745	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260746	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260747	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260748	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260749	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260750	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260751	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260752	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260753	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260754	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260755	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260757	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260758	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260759	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260760	1 BUTACAS C/ PÁLETA COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260762	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260763	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
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S/P	529011260765	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260766	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260767	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260768	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260769	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260770	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260771	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
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S/P	529011260773	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260774	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
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S/P	529011260776	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
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S/P	529011260796	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
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S/P	529011260798	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260799	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260800	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260801	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260802	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260803	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260804	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
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S/P	529011260807	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA: MODELO: No. SERIE:	223.1
S/P	529011260809	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260810	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260811	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260812	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260813	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260814	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260815	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260819	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260821	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260822	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260823	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260824	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260825	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260826	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260827	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260829	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260830	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260831	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260833	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260834	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260835	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260836	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260837	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260838	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260839	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260840	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260841	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260842	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260843	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260844	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260845	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260846	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260847	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260848	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260849	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260850	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260851	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260852	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260853	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260854	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260855	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260856	1 BUTACAS C/ PALETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1

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S/P	529011260859	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260860	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260861	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260862	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260863	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260864	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260865	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260866	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260867	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260868	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260869	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260870	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260871	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260872	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260873	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260874	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260875	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260876	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260877	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260878	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260879	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260880	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260881	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260882	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260883	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260884	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260885	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260886	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260887	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260888	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260889	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260890	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260891	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260892	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260893	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
S/P	529011260894	1 BUTACAS C/ PÁLETA COLOR:BLANCO/AZUL MARCA:- MODELO:- No. SERIE:-	223.1
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S/P	529011260897	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260898	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260899	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260900	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260901	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260902	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260903	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260904	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260905	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260906	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260907	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260908	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260909	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260910	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260911	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260912	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260913	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260914	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260915	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260916	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260917	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260918	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260919	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260920	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260921	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260922	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260923	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260924	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260925	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260926	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260927	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260928	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260929	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260930	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260931	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260932	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260933	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260934	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10

S/P	529011260935	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260936	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260937	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260938	1 BUTACAS C/ PALETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260940	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA: MODELO: No. SERIE:	333.00
S/P	529011260942	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260943	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260944	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260945	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260946	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260947	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260948	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260949	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260950	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260951	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260952	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260953	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260954	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260955	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260956	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260957	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260958	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260959	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260960	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260961	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260962	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260963	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260964	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260965	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260966	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260967	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260968	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260969	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260970	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260971	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260972	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260973	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260974	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260975	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260976	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260977	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260978	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260979	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260980	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260981	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260982	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260983	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260984	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260985	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260986	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260987	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260988	1 BUTACAS C/ PÁLETA D/ MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	223.10
S/P	529011260990	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260991	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260992	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260994	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260995	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260996	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260997	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260998	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011260999	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261000	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261001	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261002	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261003	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261004	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261005	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261006	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261007	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261008	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261009	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261010	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261011	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261012	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261013	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261014	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00

S/P	529011261015	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261016	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261017	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261018	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261019	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261020	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261021	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261022	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261023	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261024	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261025	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261026	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261027	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261028	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261029	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261030	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261031	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261032	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261033	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261034	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261035	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261036	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261037	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261038	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261039	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261040	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261041	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261042	1 BUTACAS C/ PALETA DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261044	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261045	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261046	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261047	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261048	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261049	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261050	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261051	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261052	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261053	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261055	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261056	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261057	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261058	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261059	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261060	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261061	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261062	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261063	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261065	1 BUTACAS C/ PALETA PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261067	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261068	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261069	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261070	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261071	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261072	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261073	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261074	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261075	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261076	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261077	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261078	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261079	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261080	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261081	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261082	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261083	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261084	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261085	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261086	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261087	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261088	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261089	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261090	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261091	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261092	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261093	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261094	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00

S/P	529011261095	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261096	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261097	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261098	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261099	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261100	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261101	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261102	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261103	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261104	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261105	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261106	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261107	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261108	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261109	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261110	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261111	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261112	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261113	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261114	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261115	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261116	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261117	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261118	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261119	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261120	1 BUTACAS C/ PALETAS DE MADERA COLOR:MADERA MARCA:- MODELO:- No. SERIE:-	333.00
S/P	529011261122	1 BUTACAS C/ PALETAS BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261123	1 BUTACAS C/ PALETAS BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261124	1 BUTACAS C/ PALETAS BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261125	1 BUTACAS C/ PALETAS BLANCA PLASTICO COLOR:AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011261127	1 BUTACAS C/ PALETAS PLASTICO COLOR:AZUL/NEGRO MARCA:- MODELO:- No. SERIE:-	413.33
OFFIC	529011261129	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261130	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261131	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261132	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261133	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.43
OFFIC	529011261134	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261135	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261136	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261137	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261138	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261139	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261140	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261141	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261142	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261143	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261144	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261145	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261146	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261147	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261148	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261149	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261150	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261151	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261152	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261153	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261154	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261155	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261156	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261157	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261159	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261160	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261161	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261162	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261163	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.41
OFFIC	529011261164	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261165	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261166	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261167	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261168	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261169	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261170	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261171	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261172	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261173	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261174	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58

OFFIC	529011261175	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261176	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261177	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261178	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261179	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261180	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261181	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261182	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261183	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261184	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261185	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261186	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261187	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261188	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261189	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261190	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261191	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
OFFIC	529011261192	1 BUTACAS DE PLASTICO PARA ALUMNOS COLOR:NEGRO MARCA:- MODELO:- No. SERIE:-	644.58
S/P	529011270002	1 CESTO P/ BASURA METALICOS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529011270003	1 CESTO P/ BASURA METALICOS COLOR:CAFÉ MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529011270005	1 CESTO P/ BASURA DE METAL COLOR:- MARCA:- MODELO:- No. SERIE:-	50.00
S/P	529011270007	1 CESTO P/ BASURA METÁLICO COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
S/P	529011270009	1 CESTO P/ BASURA METALICOS COLOR:- MARCA:- MODELO:- No. SERIE:-	100.00
OFFIC	529011280002	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280003	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280004	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280005	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280006	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280007	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280008	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280009	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280010	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280011	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280012	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280013	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280014	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280015	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280016	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280017	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280018	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280019	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280020	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280021	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280022	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280023	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280024	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280025	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280026	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280027	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280028	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280029	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280030	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280031	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280032	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280033	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280034	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280035	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280036	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280037	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280038	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280039	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280040	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280041	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280042	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280043	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280044	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280045	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280046	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280047	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280048	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280049	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280050	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280051	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280052	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280053	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280054	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33

OFFIC	529011280055	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280056	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280057	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280058	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280059	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
OFFIC	529011280060	1 DIADEMAS PERFECT CHOICE C/ AUDIFONOS Y MICROFONO COLOR: MARCA: MODELO: No. SERIE:-	85.33
VICTC	529011290002	1 EQUIPOS TRANE 1 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO: No. SERIE:	5,796.00
VICTC	529011290003	1 EQUIPOS TRANE 1 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO: No. SERIE:	5,796.00
VICTC	529011290004	1 EQUIPOS TRANE 1 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO: No. SERIE:	5,796.00
VICTC	529011290006	1 EQUIPOS TRANE 2 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO: No. SERIE:	9,016.00
VICTC	529011290007	1 EQUIPOS TRANE 2 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO: No. SERIE:	9,016.00
VICTC	529011290009	1 EQUIPOS TRANE 3 TR FRIO/CALOR COLOR: MARCA:TRANE MODELO: No. SERIE:	21,252.00
OFEL	529011300002	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300003	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300004	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300005	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300006	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300007	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300008	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300009	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300010	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300011	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300012	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300013	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300014	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300015	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300016	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300017	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300018	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300019	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300020	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300021	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300022	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300023	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300024	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
OFEL	529011300025	1 ESCRITORIO BASICO SENCILLO MODELOS 103S, COLOR: GRAFITO, INCLUYE PORTA CPU SN:13122014	1,823.52
S/P	529011310002	1 ESTANTES C/ 5 DIVISIONES COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	378.00
S/P	529011310003	1 ESTANTES C/ 5 DIVISIONES COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	378.00
S/P	529011310004	1 ESTANTES C/ 5 DIVISIONES COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	378.00
S/P	529011310005	1 ESTANTES C/ 5 DIVISIONES COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	378.00
S/P	529011310006	1 ESTANTES C/ 5 DIVISIONES COLOR:GRIS MARCA:- MODELO:- No. SERIE:-	378.00
OFFIC	529011320002	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320003	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320004	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320005	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320006	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320007	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320008	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320009	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320010	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320011	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320012	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320013	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320014	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320015	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320016	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320017	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320018	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320019	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320020	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320021	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320022	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320023	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320024	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320025	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320026	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320027	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320028	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320029	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320030	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320031	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320032	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320033	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320034	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320035	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320036	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68

OFFIC	529011320037	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320038	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320039	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320040	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320041	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320042	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320043	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320044	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320045	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320046	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320047	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320048	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320049	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	606.68
OFFIC	529011320050	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320052	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.26
OFFIC	529011320053	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320054	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320055	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320056	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320057	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320058	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320059	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320060	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320061	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320062	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320063	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320064	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320065	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320066	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320067	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320068	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320069	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320070	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320071	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320072	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320073	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320074	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320075	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320076	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320077	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320078	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320079	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320080	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320081	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320082	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320083	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320084	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320085	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320086	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320087	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320088	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320089	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320090	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320091	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320092	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320093	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320094	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320095	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320096	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320097	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320098	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320099	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
OFFIC	529011320100	1 MESA BANCO DE PLASTICO COLOR:NEGRO MARCA:- MODELO:GENOVA No. SERIE:SN	658.36
PAIR	529011330002	1 MINISPLIT FRIO /CALOR 2,55 TR 1 CONDENSADOR TRANEDE 5,0TR DOLO FRIO GAS22, 1 EVAPORADO	32,500.00
ROSA	529011350002	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350003	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350004	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350005	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350006	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350007	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350008	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350009	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350010	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350011	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350012	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350013	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40

ROSA	529011350014	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350015	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350016	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350017	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350018	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350019	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350020	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350021	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350022	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350023	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350024	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350025	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350026	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350027	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350028	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350029	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350030	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350031	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350032	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350033	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350034	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350035	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350036	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350037	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350038	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350039	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350040	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350041	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350042	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350043	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350044	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350045	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350046	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350047	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350048	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350049	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
ROSA	529011350050	1 PUPITRES COLOR:NEGRO MARCA:OFICK MODELO:- No. SERIE:-	524.40
OFFIC	529011350052	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350053	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350054	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350055	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350056	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350057	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350058	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350059	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350060	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350061	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350062	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350063	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350064	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350065	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350066	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350067	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350068	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350069	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350070	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350071	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350072	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350073	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350074	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350075	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350076	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350077	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350078	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350079	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350080	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350081	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350082	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350083	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350084	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350085	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350086	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350087	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350088	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350089	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350090	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95

OFFIC	529011350091	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350092	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350093	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350094	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350095	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350096	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350097	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350098	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350099	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350100	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350101	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350102	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350103	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350104	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350105	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350106	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350107	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350108	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350109	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350110	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350111	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350112	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350113	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350114	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350115	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350116	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350117	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350118	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350119	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350120	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350121	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350122	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350123	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350124	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350125	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350126	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350127	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350128	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350129	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350130	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350131	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350132	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350133	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350134	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350135	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350136	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350137	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350138	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350139	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
OFFIC	529011350140	1 PUPITRES PLASTICO COLOR:NEGRO MARCA: MODELO:GONOVA No. SERIE:	543.95
S/P	529011350142	1 BUTACAS C/ PALETA PLASTICO COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011350143	1 BUTACAS C/ PALETA PLASTICO COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011350144	1 BUTACAS C/ PALETA PLASTICO COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011350145	1 BUTACAS C/ PALETA PLASTICO COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011350146	1 BUTACAS C/ PALETA PLASTICO COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	529011350147	1 BUTACAS C/ PALETA PLASTICO COLOR:BLANCA/AZUL MARCA:- MODELO:- No. SERIE:-	413.33
S/P	541040100002	1 MICROBUS MICROBUS P-30 P/ 25 PASAJEROS N/S MOTORXM502257 COLOR:BLANCO MARCA:CHEVR	293,950.00
S/P	541040300001	1 CAMIONETA PICK-UP PICK-UP C-15D MOTOR: 1Z204257 TRANSMICION AUTOMATICA COLOR:BLANCO	199,200.00
AUTO	541040200001	1 AUTOMOVIL CAMIONETA RANGER, CREW CAB XL, ACTM, CLAVE VEHICULAR No.1490302 COLOR:PLAT	182,400.00
AUTO	541040300005	1 VEHICULO CAMIONETA FORD F150 MOTOR V6, 4.2 LS EFI, TRASMISION AUTOMATICA, AIRE ACONDICI	202,900.00
INTER	541040400001	1 REMOLQUE DE UN EJE, 2 MTS DE ANCHO POR 3 MTS DE LARGO, CON LA REDILA DE 50 CM DE ALTUR	11,270.00
BRAL	541040100001	1 AUTOBUS P/ 39 PASAJEROS ASIENTOS CHELYALTOS RECLINABLES, SISTEMKA DISEL, TRASMISION E	980,000.00
AUTO	541040300004	1 VEHICULO TOWN & CONTRY COLOR:BLANCO MARCA:CHRYSLER MODELO:2009 No. SERIE :2A4HR44X	324,900.00
AUTO	541040300002	1 CAMIONETA RANGER COLOR:BLANCO MARCA:FORD MODELO:2012 No. SERIE :8AFER5ADXC6453871	216,120.69
AUTO	541040300003	1 VEHICULO FORD FIESTA S SEDAN S A/T COLOR: PLATA , 4 CILINDROS , TRASMICION AUTOMATICA, 2	193,300.00
JORG	561010200001	1 SISTERNA DE 5,000 LITROS BASICA COLOR:AZUL MARCA:ROTOPLAS MODELO:- No. SERIE:SN	9,657.00
LUIS /	561010100001	1 DESBROZADORA 52CC MARCA TRUPER 52CC 18273	3,775.00
LUIS /	561010100002	1 DESBROZADORA 52CC MARCA TRUPER 52CC 18273	3,775.00
EDUT	562010200001	1 ANTICIPO DE SISTEMA DE NEUMATICA BASICA MODELO 6081-B2, 1 SISTEMA DE ELECTRONEUMATICA	225,172.82
JOSE	562010300001	1 BASCULA PORCIONADORA DE 300 KILOS COLOR:ACERO INOXIDABLE MARCA:METROLOGY MODELO	6300.01
EDUT	562010200002	1 ANTICIPO DEL 50 % 1 LOTE DE EQUIPO NEUMATICO SISTEMA DE CONTROL , SERVO PROPORCIONAL	113477
LUIS /	562010700001	1 MAQUINA PARA SOLDAR 250A 14355 COLOR:NARANJA MARCA:TRUPER MODELO:- No. SERIE	2388
EDUT	562010600001	1 EQUIPO DE NEUMATICA MODULO DE CONTROL DE NEUMATICA POR PLC MODELO: 6082-50 MARCA:LA	112743.3
EDUT	562010600002	1 EQUIPO DE NEUMATICA MODULO DE CONTROL DE NEUMATICA POR PLC MODELO: 6082-50 MARCA:LA	112743.3
EDUT	562010600003	1 EQUIPO DE NEUMATICA, SISTEMA CONTROL SERVO-PROPORCIONAL DE SISTEMAS NEUMATICOS,	113,477.00
KARL	562010500002	1 COMPRESOR500 L, MODELO:E23ME0500-500 C/ REGULADOR DE PRESION EN LINEA CON FILTRO LUB	34,189.29

ACTIVO	562010100001	1 ADQUISICION DE LA FACTURA A487 CORRESPONDIENTE AL SEGUNDO PAGO DE LA FACTURA DEL SIS	574,922.68
ACTIVO	562010500001	1 COMPRESOR DE AIRE Y CILINDROS 20 HP, CAPACIDAD DE 1,000 LTS, PRES MAX. 150 PSI COLOR:ROJ	161,119.32
ACTIVO	562011200001	1 MAQUINAS DE SOLDAR MULTIPROCESOS, ELECTRODO REVESTIDO, TIG, MIG, PULSADO, ALAMBRES	86,988.40
ACTIVO	562010400001	1 CENTRO DE MAQUINADO VERTICAL CNC COLOR: MARCA: MODELO: No. SERIE:	1,254,165.16
ACTIVO	562011000002	1 TONO PARALELO 20 X 60, 10 HP COLOR:GRIS MARCA:TAKOMA MODELO:C6251/1500 No. SERIE:340066	242,196.38
ACTIVO	562011000001	1 TONO PARALELO 20 X 60, 10 HP COLOR:GRIS MARCA:TAKOMA MODELO:C6251/1500 No. SERIE:340065	242,196.37
ACTIVO	562011000003	1 TONO PARALELO 20 X 60, 10 HP COLOR:GRIS MARCA:TAKOMA MODELO:C6251/1500 No. SERIE:340218	242,196.38
ACTIVO	562010900001	1 RECTIFICADORA AUTOMATICA DE SUPERFICIES PLANAS 8 X 18 COLOR:CREMA MARCA:EQUIPTOP MC	318,841.94
ACTIVO	562011100001	1 CABINAS DE EXPERIMENTACION MONITERO INCLUYE 2 MINISPLIT, CALENTADOR ELECTRICO 2 CAMA	435,000.00
ACTIVO	562011000004	1 TORNO DE CONTROL NUMERICO COLOR:CREMA MARCA: MODELO: No. SERIE:	2,075,226.08
ACTIVO	562010800002	1 MODULO EQUIPO DIDACTICO DE ELECTRICIDAD Y MAGNETISMO, MARCA LAV-BOLT, MODELO:8024-12	99,760.00
ACTIVO	562010800001	1 MODULO COMPARADOR OPTICO, PROFILE PROJECTOR COLOR:AZUL MARCA:MITUTOYO MODELO:PH	133,179.60
ACTIVO	562011100002	1 CABINAS DE EXPERIMENTACION MONITERO INCLUYE 2 MINISPLIT, CALENTADOR ELECTRICO 2 CAMA	435,000.00
ACTIVO	562011200002	1 MAQUINAS DE SOLDAR MULTIPROCESOS, ELECTRODO REVESTIDO, TIG, MIG, PULSADO, ALAMBRES	86,988.40
ACTIVO	562011200003	1 MAQUINAS DE SOLDAR MULTIPROCESOS, ELECTRODO REVESTIDO, TIG, MIG, PULSADO, ALAMBRES	86,988.40
ACTIVO	562011200004	1 MAQUINAS DE SOLDAR MULTIPROCESOS, ELECTRODO REVESTIDO, TIG, MIG, PULSADO, ALAMBRES	86,988.40
ACTIVO	562011200005	1 MAQUINAS DE SOLDAR MULTIPROCESOS, ELECTRODO REVESTIDO, TIG, MIG, PULSADO, ALAMBRES	86,988.40
CLIMA	564010200001	1 EVAPORADOR DE 1 T.R. F/ CALOR 220V SEER12 COLOR:CREMA MARCA:TRANE MODELO:2MWW0512C	2,752.08
CLIMA	564010100001	1 CONDENSADOR DE 1 T.R. COLOR:CREMA MARCA:TRANE MODELO:2TWK0512G1P00AA No. SERIE4396	4,167.93
CENT	564010300001	1 MINI SPLIT 1 TR 220/1/60 FRIO CALOR COLOR: MARCA:MIDEA MODELO:M-12HDA No. SERIED211427900	4,582.00
CLIMA	564010200002	1 EVAPORADOR MARCA TRANE 2.5 T.R. F/C MOD:2MWW0530G1 220 V	11,923.99
CLIMA	564010100002	1 CONDENSADORA MARCA:TRANE 2.5 T.R. F/C/ MOD: 27WK0530G1P 220 V	8,942.99
CLIMA	564010100003	1 CONDENSADORA MARCA:TRANE 2.5 T.R. F/C/ MOD: 27WK0530G1P 220 V	8,943.00
JOMA	565010100001	1 DVD 16 CANALES INCLUYE DISCO DURO DE 500 GB COLOR:NEGRO MARCA:EPCON MODELO:EB1016 N	19,356.92
JOMA	565010300001	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300001	1 CAMARAS BULLET PARA EXTERIOR CON LUZ INFRAROJA COLOR:GRIS MARCA:- MODELO:- No. SERIE-	887.40
TELCE	565010400001	TELEFONO CELULAR IPHONE 4S, COLOR BLANCO	5,279.10
TELCE	565010200001	1 TELEFONO CELULAR IPHONE 5S,COLOR:BLANCO, MODELO 5S	5,007.12
JOMA	565010300002	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300003	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300004	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300005	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300006	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300007	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300008	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300009	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300010	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300011	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300012	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300013	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300014	1 CAMARAS TIPO DOMO PARA INTERIORES CON LUZ INFRAROJA COLOR:NEGRO MARCA: MODELO: No	704.12
JOMA	565010300002	1 CAMARAS BULLET PARA EXTERIOR CON LUZ INFRAROJA COLOR:GRIS MARCA:- MODELO:- No. SERIE-	887.40
NORT	566010100001	1 ACONDICIONADOR 26101203 MODELO: AAMCR-5358 30K 3F 120/208 V, ARRANQUE DE EQUIPO	39,682.44
S/P	567010200004	1EXTINTOR5 KG.COLOR:ROJOMARCA:EXTILMODELO:-No. SERIE-	227.13
S/P	567010200005	1EXTINTORGRANDE COLOR:PHILADELPHIAMARCA:-MODELO:-No. SERIE-	212.75
S/P	567010200001	1EXTINTOR CHICOCOLOR:VERDEMARCA:CENTRON MODELO:-No. SERIE205	227.13
S/P	567010400001	1REPETIDORA P/RADIOS COLOR:CAFÉMARCA:KenwoodMODELO:TKR-820No. SERIE90700110	9,302.00
S/P	567010200003	1EXTINTOR4.5 KILOSCOLOR:ROJOSMARCA:SENTRON MODELO:-No. SERIE-	184.00
S/P	567010200006	1EXTINTORGRANDE COLOR:ROJOMARCA:EXTIN MODELO:-No. SERIE-	563.44
S/P	567010200007	1EXTINTORGRANDE COLOR:ROJOMARCA:EXTIN MODELO:-No. SERIE-	563.44
S/P	567010100001	1DIABLITO2 RUEDASCOLOR:AZULMARCA:-MODELO:-No. SERIE-	275.00
S/P	567010200001	1EXTINTOR2 KGCOLOR:ROJOMARCA:SENTRON MODELO:-No. SERIE-	897.00
S/P	567010200009	1EXTINTORGRANDE COLOR:ROJOMARCA:-MODELO:-No. SERIE-	897.00
S/P	567010200008	1EXTINTORGRANDE COLOR:ROJOMARCA:MODELO:-No. SERIE-	897.00
S/P	567010200002	1EXTINTOR2 kgCOLOR:ROJOMARCA:SENTRON MODELO:-No. SERIE967	897.00
S/P	567010200010	1EXTINTORGRANDE COLOR:ROJOMARCA:-MODELO:-No. SERIE-	897.00
TIEND	567010300001	1LAMPARA 1000 WATTS COLOR:AMARILLOMARCA:STANLEYMODELO:W12669ANo. SERIE-	1,219.75
TIEND	567010300002	1LAMPARA 1000 WATTS COLOR:AMARILLOMARCA:STANLEYMODELO:W12669ANo. SERIE-	1,219.75
CONT	567010700001	1TRACTO PODADORA13.5 HPCOLOR:NEGROMARCA:MTDMODELO:13AC762F729No. SERIE1A106B400820	18,285.00
ANDA	567010600001	1TARIMA 1,22 X 2,44 MTS, BANCO EX. P/ TARIMA, ESCALERA DE 60 CM. COLOR:-MARCA:-MODELO:-No. S	33,350.00
FASTI	567010500001	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500002	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500003	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500004	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500005	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500006	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500007	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500008	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500009	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500010	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500011	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500012	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500013	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500014	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500015	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FASTI	567010500016	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33

FAST	567010500017	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500018	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500019	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500020	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500021	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500022	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500023	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500024	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500025	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500026	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500027	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500028	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500029	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500030	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500031	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500032	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500033	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500034	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500035	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500036	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500037	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500038	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500039	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500040	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500041	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500042	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500043	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500044	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500045	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500046	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500047	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500048	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500049	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500050	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500051	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500052	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500053	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500054	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500055	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500056	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500057	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500058	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500059	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500060	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500061	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500062	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500063	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500064	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500065	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500066	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500067	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500068	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500069	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500070	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500071	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500072	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500073	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500074	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500075	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500076	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500077	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500078	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500079	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500080	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500081	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500082	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500083	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500084	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500085	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500086	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500087	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500088	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500089	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500090	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500091	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500092	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33

FAST	567010500093	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500094	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500095	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500096	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500097	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500098	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500099	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500100	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500101	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500102	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500103	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500104	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500105	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500106	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500107	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500108	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500109	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500110	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500111	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500112	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500113	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500114	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500115	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500116	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500117	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500118	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500119	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500120	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500121	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500122	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500123	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500124	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500125	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500126	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500127	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500128	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500129	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500130	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500131	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500132	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500133	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500134	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.33
FAST	567010500135	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500136	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500137	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500138	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500139	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500140	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500141	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500142	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500143	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500144	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500145	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500146	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500147	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500148	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500149	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500150	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500151	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500152	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500153	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500154	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500155	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500156	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500157	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500158	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500159	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500160	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500161	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500162	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500163	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500164	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500165	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500166	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500167	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500168	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32

FAST	567010500169	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500170	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500171	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500172	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500173	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500174	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500175	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500176	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500177	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500178	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500179	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500180	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500181	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500182	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500183	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500184	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500185	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500186	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500187	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500188	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500189	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500190	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500191	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500192	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500193	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500194	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500195	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500196	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500197	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500198	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500199	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
FAST	567010500200	1SILLAS EN TUBULAR DE 7/8" CUADRADO CAL. 18 RESPALDO ALTO + FLETE DE LAS 200 SILLAS 2,525.94	234.32
GRUP	569030100001	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,252.64
GRUP	569030100002	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,252.64
GRUP	569030100003	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,252.64
GRUP	569030100004	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,252.64
GRUP	569030100005	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,252.64
GRUP	569030100006	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,252.64
GRUP	569030100007	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,252.64
GRUP	569030100008	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,252.64
GRUP	569030100009	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,253.03
GRUP	569030100010	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,253.03
GRUP	569030100011	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,253.03
GRUP	569030100012	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,253.03
GRUP	569030100013	1 BANCA CON RESPALDO DE REJILLA ELECTROFORJADA EN ACABADO GALVANIZADO Y PINTURA ANTI	3,253.03
GRUP	569030100014	1 BANCA DE 1.5 MTS.CON RESPALDO DE REJILLA ELECTROFORJADA, MARCA: METELMEX, COLOR: VER	6,506.07
GRUP	569030100015	1 BANCA DE 1.5 MTS.CON RESPALDO DE REJILLA ELECTROFORJADA, MARCA: METELMEX, COLOR: VER	6,506.07
S/P	581010400001	TERRENO	939,555.90
S/P	581010500001	TRAMITES NOTARIALES	8,625.00
S/P	581010200001	HONORARIOS INTESTADO LIC. GILBERTO SARACHO	20,700.00
S/P	581010100001	ESCRITURACION	95,782.00
S/P	581010500002	TRAMITES NOTARIALES DE ESCRITURACION	4,236.84
S/F	581010300001	REGISTRO DE DIFERENCIA ENTRE EL COSTO TOTAL DE LOS TERRENOS SEGÚN ESCRITURAS FISICAS	118,884.72
	583011500001	1 TUBERIA HIDRAULICA	73,820.60
	583011600001	1 VITROMURO AL EDIFICIO	110,714.30
	583010800008	1 CONSTRUCCION DE PUENTE P/ RIO SALADO	146,090.25
	583011100001	1 FIRME EN LACANCHA DE BASQUETBOL	92,998.20
	583010300001	1 AREA DE SOFTBOL ARSILLA ROJA DE 148 MTS CUBICOS	198,564.00
	583010500002	1 BARDA METALICA PERIMETRAL	9,016.00
	583010500001	1 BARDA DE CONCRETO	748,012.50
	583010200001	1 AMPLIACION DE LA CAFETERIA	166,179.60
	583010800012	1 CONSTRUCCION TECHO DEL ESTACIONAMIENTO	262,007.23
	583010800011	1 CONSTRUCCION DEL PISO DEL ESTACIONAMIENTO	77,280.00
	583010800003	1 CONSTRUCCION DE BANQUETA EN ESCUADRA CON CONCRETO	25,906.76
	583010800001	1 CONSTRUCCION CASETA DE ESPERA	51,830.50
	583010800007	1 CONSTRUCCION DE LA CASETA DE VIGILANCIA	68,782.94
	583010800006	1 CONSTRUCCION DE ESCALERA	1,679.00
	583011200001	1 OFICINA DE MANTENIMIENTO	38,682.55
	583010800010	1 CONSTRUCCION DEL GYM	281,682.54
	583010800013	1 CONSTRUCCION Y EQUIPAMIMENTO DEL EDIFICIO 1	12,077,927.00
	583010800014	1 CONSTRUCCION Y EQUIPAMIMENTO DEL EDIFICIO 2	10,782,670.00
SHAD	583010800015	1 CONSTRUCCION Y EQUIPAMIMENTO DEL EDIFICIO 3	10,033,410.00
SHAD	583011000001	1 ESTRUCTURA DE SOMBRA PERMANENTE DE 10. x 5.MTS Y ALTURA 2.50 MTS.CON CABLE GALVANIZA	25,875.00
SHAD	583011000002	1 ESTRUCTURA DE SOMBRA PERMANENTE DE 10. x 5.MTS Y ALTURA 2.50 MTS.CON CABLE GALVANIZA	25,875.00
SHAD	583011000003	1 ESTRUCTURA DE SOMBRA PERMANENTE DE 10. x 5.MTS Y ALTURA 2.50 MTS.CON CABLE GALVANIZA	25,875.00
SHAD	583011000004	1 ESTRUCTURA DE SOMBRA PERMANENTE DE 10. x 5.MTS Y ALTURA 2.50 MTS.CON CABLE GALVANIZA	25,875.00

ACER	583011000005	1 ESTRUCTURA DE SOMBRA PERMANENTE DE 10. x 5.MTS Y ALTURA 2.50 MTS.CON CABLE GALVANIZA	25,875.00
ACER	583010400005	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400006	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400007	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400008	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400009	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400010	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400011	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400012	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400013	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400014	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400015	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400016	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400017	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400018	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400019	1 BANCAS CON MESA INTITUCIONALES CAFÉ C/ VERDE	2,017.52
ACER	583010400001	1 BANCAS INTITUCIONALES CAFÉ C/ VERDE	2,462.73
ACER	583010400002	1 BANCAS INTITUCIONALES CAFÉ C/ VERDE	2,462.73
ACER	583010400003	1 BANCAS INTITUCIONALES CAFÉ C/ VERDE	2,462.73
ACER	583010400004	1 BANCAS INTITUCIONALES CAFÉ C/ VERDE	2,462.73
FERN	583010700001	1 COMPRA DE MATERIAL TUBULAR PARA BANCAS DEL ITSM	4,168.89
FERN	583011300001	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300002	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300003	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300004	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300005	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300006	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300007	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300008	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300009	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300010	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300011	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300012	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300014	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300015	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583011300016	1 RODETE DE MURO DE BLOCK CON APLANADO EN INTERIOR Y PIEDRA BOLA EN EXTERIOR -	3,641.67
FERN	583010800005	1 CONSTRUCCION DE DIVISION EN AREA DE CAFETERIA	26,726.00
FERN	583010100001	1 ADAPTACIONES Y MEJORAS A LAS AREAS DEL INSTITUTO TECNOLOGICO SUPERIOR DE MONCLOVA	40,497.25
FERN	583010600001	1 COLOCACION Y SUMINISTRO DE PISO FLOTEADO EN AREAS DE DESCANSO	44,160.00
FERN	583010800002	1 CONSTRUCCION DE 15 JARDINERAS CONTRUCCION DE RODETE DE MURO DE BLOCK CON APLANAD	54,625.06
JUAN	583010600002	1 COLOCACION Y SUMINISTRO DE PISO FLOTEADO EN AREAS DE DESCANSO RESTO	44,160.00
GOBI	583010800004	1 CONSTRUCCION DE CASETA DE VIGILANCIAENTRADA ESTACIONAMIENTO DEL ED.3	24,219.00
LONA	583010800009	1 CONSTRUCCION DE UNIDADMULTIFUNCIONAL EDIFICIO 4	5,617,694.71
LONA	583011400001	1 TOLDO DE 5 X 10 mts. ESTRUCTURA Y LONA COLOR VERDE	21,250.00
LONA	583011400002	1 TOLDO DE 5 X 10 mts. ESTRUCTURA Y LONA COLOR VERDE	21,250.00
ACER	583010900001	1 ELABORACION DE TECHO ESTRUCTURAL PARA RECICLAJE ISO 14001	17,654.32
CECIL	589040100001	1 SERVICIO DE CONSTRUCCION REFERENTE A APLIACION DE LOCAL DE CAFETERIA, EN AREA DE 64 M	210,410.54
CONS	589040200001	1 TECHO ESTRUCTURAL DE CANCHA DE BASQUETBALL	1,002,172.84
CONS	589040300001	1 COMPMLEMENTO FABRICACION E INSTALACION DE UN TECHO ESTRUCTURAL PARA LA CANCHA DE	233,411.08
INTEL	591010200001	LICENCIA DE SOLIDWORKS EDICION EDUCATIVA 300 USUARIOS	91,280.40
INTEL	591010100001	COMPRA DE LICENCIAS PARA COMPUTADORAS	91,872.00
			69,656,030.59

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto Tecnológico Superior de Múzquiz



CUENTA PÚBLICA

AÑO
2014

Instituto Tecnológico Superior
de Muzquiz

Febrero de 2015

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

SEP Institutos Tecnológicos

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

Subsecretaría de Educación Superior
Dirección General de Educación Superior Tecnológica
Instituto Tecnológico Superior de Múzquiz

SEDU SECRETARÍA DE EDUCACIÓN
CONTROL, GESTIÓN Y ADMINISTRACIÓN DOCUMENTAL DEL C. SECRETARIO DE LA EDUCACIÓN

Melchor Múzquiz, Coahuila; 24/ febrero/ 2015
OFICIO/DG/35/02/15

H. CONGRESO DEL ESTADO DE COAHUILA DE ZARAGOZA

25 FEB 2015
RECIBIDO
Hora: 8:00 Recibió: ETOISA

COMISIÓN DE HACIENDA Y CUENTA PÚBLICA

PRESENTE.-

En cumplimiento a lo dispuesto en el artículo 11 de la Ley De Rendición De Cuentas y Fiscalización Superior Del Estado De Coahuila De Zaragoza, tengo a bien presentar ante esta H. autoridad la **Cuenta Pública del ejercicio fiscal 2014** del Instituto Tecnológico Superior de Múzquiz.

Este informe se presenta con las formalidades referidas en las reglas para la presentación y contenido de la cuenta pública emitidas por la Auditoria Superior del Estado de Coahuila de Zaragoza y contiene el avance de las acciones en congruencia con los presupuestos de Ingresos y Egresos autorizados para el ejercicio 2014; así como los estados financieros y demás información que soportan las cifras y análisis de su contenido.

SECRETARÍA DE FISCALIZACIÓN Y RENDICIÓN DE CUENTAS DEL GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
25 FEB 2015
2:25
RECIBIDO
CORRESPONDENCIA
SALTILLO, COAHUILA

En mérito de lo anterior, solicito se tenga por presentado en tiempo y forma la información requerida por la Ley invocada.

Sin más por el momento, quedo a sus órdenes para cualquier duda y/o aclaración.

Congreso del Estado de Coahuila
Oficialía Mayor
25 FEB 2015
12:47
RECIBIDO

SEDU Secretaría de Educación
26 FEB 2015
Gaby Ruiz
RECIBIDO
Subsecretaría de Educación Superior
8:00 hrs.

ATENTAMENTE

Tecnología, Ecología y Ciencia para un México mejor

COAHUILA SECRETARÍA DE FINANZAS
RECIBIDO
25 FEB 2015
efraily
13:20

M.V.I. MARCO ANTONIO CARDOZO MONTOYA
DIRECTOR GENERAL
C.C.P. Archivo

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
25 FEB 2015
14:31

ISO 9001:2008
Carretera Múzquiz-Rosita Km.3 Col. Infonavit, C.P 26340
Cd. Melchor Múzquiz, Coahuila
Teléfonos: (864) 616 5702 y (864) 616 5134
www.tecmuzquiz.edu.mx email: itsmz@hotmail.com

Anexo(s) Original Copia
1 Engargolado 1 CD

Recibí Judith Burza 25/02/15

INSTITUTO TECNOLÓGICO SUPERIOR DE MUZQUIZ

ESTADO DE LA SITUACIÓN FINANCIERA

AL 31 DE DICIEMBRE DE 2014

NIVEL 8

ACTIVO	2014	2013	VARIACIÓN
ACTIVO CIRCULANTE	**$3,987,413.52**	**$3,120,778.29**	**$866,635.23**
Efectivo y Equivalentes	**$3,802,376.34**	**$2,866,549.33**	**$935,827.01**
Fondos Fijos de Caja - DEPARTAMENTOS	$11,810.50	$11,810.50	$0.00
Bancos/Tesorería	**$3,721,230.84**	**$2,785,403.83**	**$935,827.01**
Bancos Moneda Nacional	**$3,721,230.84**	**$2,785,403.83**	**$935,827.01**
Bancos Moneda Nacional - CUENTAS BANCARIAS	$3,721,230.84	$2,785,403.83	$935,827.01
Depósitos en Garantía	$69,335.00	$69,335.00	$0.00
Derechos a Recibir Efectivo o Equivalentes	**$185,037.18**	**$254,228.96**	**-$69,191.78**
Deudores Diversos por Cobrar a Corto Plazo	**$135,816.05**	**$180,103.44**	**-$44,287.39**
Otros Deudores Diversos por Cobrar a CP	**$135,816.05**	**$180,103.44**	**-$44,287.39**
GASTOS A COMPROBAR	**$89,451.74**	**$130,710.00**	**-$41,258.26**
GASTOS A COMPROBAR - DEPENDENCIAS EXTERNAS	$18.90	$18.90	$0.00
GASTOS A COMPROBAR - EMPLEADOS	$67,636.01	$110,767.04	-$43,131.03
GASTOS A COMPROBAR - OTROS	$21,796.85	$19,924.08	$1,872.77
GASTOS A COMPROBAR - PROVEEDORES	-$0.02	-$0.02	$0.00
SUBSIDIO AL EMPLEO	$34,307.05	$37,336.18	-$3,029.13
IMPUESTO A LOS DEPOSITOS EN EFECTIVO	$12,057.26	$12,057.26	$0.00
Préstamos Otorgados a Corto Plazo	**$49,170.34**	**$74,074.73**	**-$24,904.39**
Préstamos Otorgados a CP al Sector Privado	**$49,170.34**	**$74,074.73**	**-$24,904.39**
Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	$49,170.34	$74,074.73	-$24,904.39
Otras Cuentas por Cobrar a CP - DEPARTAMENTOS	$50.79	$50.79	$0.00
ACTIVO NO CIRCULANTE	**$5,883,764.24**	**$5,474,642.48**	**$409,121.76**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**$299,300.00**	**$0.00**	**$299,300.00**
Otros Bienes Inmuebles	$299,300.00	$0.00	$299,300.00
Bienes Muebles	**$5,432,086.24**	**$5,322,264.48**	**$109,821.76**
Mobiliario y Equipo de Administración	**$2,911,935.29**	**$2,816,816.49**	**$95,118.80**
Muebles de Oficina y Estantería	$475,244.78	$425,986.10	$49,258.68
Equipo de Cómputo y de Tecnologías de la Información	$2,092,679.37	$2,046,819.25	$45,860.12
Mobiliario y Equipo Audiovisual	$344,011.14	$344,011.14	$0.00
Aparatos Deportivos	$3,000.00	$3,000.00	$0.00
Cámaras Fotográficas y de Video	$2,239.00	$2,239.00	$0.00
Mobiliario y equipo de aulas	$799,108.64	$799,108.64	$0.00
Mobiliario y Equipo de Talleres	$299,303.20	$299,303.20	$0.00
Mobiliario y Equipo de Laboratorios	$1,276,000.00	$1,276,000.00	$0.00
Mobiliario y Equipo de Bibliotecas	$46,803.68	$46,803.68	$0.00
Otro Mobiliario y Equipo Educacional y Recreativo	$4,766.00	$4,766.00	$0.00
Maquinaria, Otros Equipos y Herramientas	**$88,930.43**	**$74,227.47**	**$14,702.96**
Equipo de Comunicación y Telecomunicación	$12,768.54	$12,768.54	$0.00
Herramientas y Máquinas-Herramienta	$20,582.96	$5,880.00	$14,702.96
Otros Equipos	$55,578.93	$55,578.93	$0.00
Software	$152,378.00	$152,378.00	$0.00
TOTAL DE ACTIVOS	**$9,871,177.76**	**$8,595,420.77**	**$1,275,756.99**

PASIVO	2014	2013	VARIACIÓN
PASIVO CIRCULANTE	**$1,672,915.52**	**$788,966.87**	**$883,948.65**
Cuentas por Pagar a Corto Plazo	**$49,861.40**	**$55,582.43**	**-$5,721.03**
Proveedores por Pagar a Corto Plazo	**$18,558.12**	**$55,582.43**	**-$37,024.31**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	**$18,558.12**	**$55,582.43**	**-$37,024.31**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENI	$16,034.00	$15,288.00	$746.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEI	$2,524.12	$40,294.43	-$37,770.31
Transferencias otorgadas por pagar a Corto Plazo	**$21,206.25**	**$0.00**	**$21,206.25**
Transferencias Internas y Asignaciones al Sector Público	**$21,206.25**	**$0.00**	**$21,206.25**
Transferencias Internas y Asignaciones al Sector Público - PROVEEDORES	$21,206.25	$0.00	$21,206.25
Retenciones y Contribuciones por Pagar a Corto Plazo	**$10,097.03**	**$0.00**	**$10,097.03**
Otras Retenciones y Contribuciones por Pagar a CP	**$10,097.03**	**$0.00**	**$10,097.03**
Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	$10,097.03	$0.00	$10,097.03
Provisiones a Corto Plazo	**$507,103.00**	**$0.00**	**$507,103.00**
Otras Provisiones a Corto Plazo	**$507,103.00**	**$0.00**	**$507,103.00**
PRIMA DE ANTIGUEDAD POR RETIRO	$33,466.00	$0.00	$33,466.00
PRIMA DE ANTIGUEDAD POR TERMINACION	$104,007.00	$0.00	$104,007.00
PRIMA DE INDEMNIZACION LEGAL	$369,630.00	$0.00	$369,630.00
CUENTAS POR PAGAR ACUMULADAS	**$1,115,951.12**	**$733,384.44**	**$382,566.68**
RETENCIONES A EMPLEADOS	**$973,607.69**	**$444,394.03**	**$529,213.66**
RETENCIONES FISCALES A EMPLEADOS	**$723,581.25**	**$358,668.91**	**$364,912.34**
ISR RETENCIONES POR SALARIOS	$611,544.25	$336,879.76	$274,664.49
RETENCION I.M.S.S.	$112,037.00	$21,789.15	$90,247.85
RETENCIONES POR PRESTACIONES	**$250,961.28**	**$85,577.23**	**$165,384.05**
RETENCION INFONAVIT	$250,961.28	$85,577.23	$165,384.05
DESCUENTOS A TRABAJADORES	**-$934.79**	**$147.89**	**-$1,082.68**
RETENCION PENSION ALIMENTICIA	**$147.89**	**$147.89**	**$0.00**
RETENCION PENSION ALIMENTICIA - EMPLEADOS	$147.89	$147.89	$0.00
RETENCION TENENCIAS Y PLACAS	-$1,082.68	$0.00	-$1,082.68
RETENCIONES EXTRAORDINARIAS	**-$0.05**	**$0.00**	**-$0.05**
RETENCION POR APOYO SOCIAL	**-$0.05**	**$0.00**	**-$0.05**
RETENCION POR APOYO SOCIAL - EMPLEADOS	-$0.05	$0.00	-$0.05
APORTACIONES PATRONALES	**$118,751.95**	**$275,963.85**	**-$157,211.90**
APORTACION I.M.S.S.	$0.00	$75,761.49	-$75,761.49
APORTACION FONDO DE PENSIONES	$118,751.95	$111,939.04	$6,812.91
APORTACION CUOTAS INFONAVIT	$0.00	$88,263.32	-$88,263.32
OTRAS RETENCIONES	**$22,591.48**	**$12,026.56**	**$10,564.92**
RETENCIONES FISCALES A TERCEROS	**$12,185.17**	**$6,332.21**	**$5,852.96**
I.S.R.	$10,406.31	$5,694.35	$4,711.96
RETENCION IVA	$12,185.17	$6,332.21	$5,852.96
21871	$1,000.00	$1,000.00	$0.00
HACIENDA PÚBLICA/ PATRIMONIO			
Actualizaciones del Patrimonio	$5,139,379.01	$5,139,379.01	$0.00
Patrimonio Generado	**$3,058,883.23**	**$2,667,074.89**	**$391,808.34**
Resultados del Ejercicio: (Ahorro/ Desahorro)	$391,808.34	$2,117,146.24	-$1,725,337.90
Resultados de Ejercicios Anteriores	$2,667,074.89	$549,928.65	$2,117,146.24
TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO	**$9,871,177.76**	**$8,595,420.77**	**$1,275,756.99**

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Instituto Tecnológico Superior de Muzquiz.

ING. MARCO ANTONIO CARDOZO MONTOYA
DIRECTOR GENERAL

ING. SANTOS EDUARDO DE LA GARZA GARCIA
SUBDIRECTOR ADMINISTRATIVO

ING. JESUS RAUL GARZA MORUS
RECURSOS FINANCIEROS

INSTITUTO TECNOLÓGICO SUPERIOR DE MUZQUIZ

Estado de Variación en la Hacienda Publica del 01 de enero al 31 de diciembre de 2014.

PC	Denominación	Contribuido	Generado Anterior	Generado Actual	Ajustes	Total
3.1	***Patrimonio Contribuido***					
3.1.2	APORTACIONES	$5,139,379.01	$ -	$ -	$ -	$5,139,379.01
3.2	***Patrimonio Generado***					
3.2.1	Ahorro/ Desahorro	$ -	$2,117,146.24			$2,117,146.24
3.2.2	Resultados de Ejercicios Anteriores	$ -	$549,928.65	$ -	$ -	$ 549,928.65
3	**Patrimonio Anterior**	**5,139,379.01**	**2,667,074.89**	**-**	**-**	**7,806,453.90**
3.1	***Cambios Patrimonio Contribuido***					
3.1.2	Donaciones	$ -	$ -	$ -	$ -	$ -
3.2	***Variaciones Patrimonio Generado***					
3.2.1	Ahorro/ Desahorro	$ -		-$1,725,337.90	$ -	-$ 1,725,337.90
3.2.2	Resultados de Ejercicios Anteriores	$ -		$ 2,117,146.24	$ -	$ 2,117,146.24
3	**Patrimonio Actual**	**5,139,379.01**	**2,667,074.89**	**391,808.34**	**-**	**8,198,262.24**

NOTAS Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Instituto Tecnológico Superior de Muzquiz.

INSTITUTO TECNOLÓGICO SUPERIOR DE MUZQUIZ

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Denominación	Origen	Aplicación
ACTIVO	**$ 69,191.78**	**$ 1,344,948.77**
ACTIVO CIRCULANTE	**$ 69,191.78**	**$ 935,827.01**
Efectivo y Equivalentes	$ -	$ 935,827.01
Derechos a Recibir Efectivo o Equivalentes	$ 69,191.78	$ -
ACTIVO NO CIRCULANTE	**$ -**	**$ 409,121.76**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	$ -	$ 299,300.00
Bienes Muebles	$ -	$ 109,821.76
Activos Intangibles	$ -	
Depreciación Acumulada	$ -	$ -
PASIVO	**$ 889,669.68**	**$ 5,721.03**
PASIVO CIRCULANTE	**$ 889,669.68**	**$ 5,721.03**
Cuentas por Pagar a Corto Plazo	$ -	$ 5,721.03
Provisiones a Corto Plazo	$ 507,103.00	$ -
Cuentas por Pagar Acumuladas	$ 382,566.68	$ -
PASIVO NO CIRCULANTE	**$ -**	**$ -**
Deuda Pública a LP	$ -	$ -
HACIENDA PÚBLICA Y PATRIMONIO	**$ 2,117,146.24**	**$ 1,725,337.90**
PATRIMONIO Contribuido	$ -	$ -
Donaciones	$ -	$ -
Actualizaciones del Patrimonio	$ -	$ -
PATRIMONIO GENERADO	$ 2,117,146.24	$ 1,725,337.90
Ahorro/ Desahorro	$ -	$ 1,725,337.90
Resultados de Ejercicios Anteriores	$ 2,117,146.24	$ -

INSTITUTO TECNOLÓGICO SUPERIOR DE MUZQUIZ

ESTADO DE FLUJOS DE EFECTIVO

AL 31 DE DICIEMBRE DE 2014

	2014	2013
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	$22,951,356.00	$20,584,954.65
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$1,487,909.00	$1,236,211.65
PRODUCTOS DE TIPO CORRIENTE	$0.00	$0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	$0.00	$0.00
INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	$0.00	$0.00
OTRAS CONTRIBUCIONES CAUSADAS EN EJERCICIOS ANTERIORES	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$21,463,447.00	$19,348,743.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00
APLICACIÓN	$22,559,547.66	$18,467,808.41
SERVICIOS PERSONALES	$16,400,983.72	$13,485,121.65
MATERIALES Y SUMINISTROS	$1,159,073.06	$915,874.79
SERVICIOS GENERALES	$4,809,734.13	$4,064,141.97
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$189,756.75	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$169,650.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$20,106.75	$2,670.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$391,808.34	$2,117,146.24
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
ORIGEN	$0.00	$5,139,379.01
ACTUALIZACIONES DEL PATRIMONIO	$0.00	$5,139,379.01
BIENES MUEBLES	$0.00	$0.00
OTRAS ORIGENES DE INVERSIONES	$0.00	$0.00
APLICACIÓN	$409,121.76	$5,474,642.48
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$299,300.00	$5,474,642.48
BIENES MUEBLES	$109,821.76	$0.00
OTRAS APLICACIONES DE INVERSIONES	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	$-409,121.76	$-335,263.47
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		
ORIGEN	$883,948.65	$1,338,895.52
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORIGENES DE FINANCIAMIENTO	$883,948.65	$1,338,895.52
APLICACIÓN	$-69,191.78	$254,228.96
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$-69,191.78	$254,228.96
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$953,140.43	$1,084,666.56
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$935,827.01	$2,866,549.33
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$2,866,549.33	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$3,802,376.34	$2,866,549.33

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Instituto Tecnológico Superior de Muzquiz.

ING. MARCO ANTONIO CARDOZO MONTOYA
DIRECTOR GENERAL

ING. SANTOS EDUARDO DE LA GARZA GARCIA
SUBDIRECTOR ADMINISTRATIVO

ING. JESUS RAUL GARZA MORUS
RECURSOS FINANCIEROS

INSTITUTO TECNOLÓGICO SUPERIOR DE MUZQUIZ

Informe de Pasivos Contingentes

Al 31 de Diciembre de 2014

Concepto	Número	Monto
Demandas	0	$ -
Juicios	0	$ -
Avales	**0**	**$ -**

NOTAS Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Instituto Tecnológico Superior de Monclova

NOTAS A LOS ESTADOS FINANCIEROS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, se presentan las notas a los estados financieros del Instituto Tecnológico Superior de Muzquiz, de los rubros aplicables.

Se presentan los tres tipos de notas que acompañan a los estados financieros a saber:

a) Notas de desglose;
b) Notas de memoria (cuentas de orden), y
c) Notas de gestión administrativa.

a) NOTAS DE DESGLOSE

I.- NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

ACTIVO
EFECTIVO Y EQUIVALENTES

El saldo de esta cuenta, se refiere a las cantidades disponibles en efectivo e instituciones de crédito, contratadas con los siguientes Bancos:

BANCO	CUENTA	IMPORTE	DISPONIBILIDAD
Caja (1) Efectivo	Efectivo	11,810.50	A LA VISTA
BBVA Bancomer, S.A.(2)	170219339	2,216,534.44	A LA VISTA
BBVA Bancomer, S.A. (3)	176770118	930.45	A LA VISTA
Scotiabank Inverlat, S..A (4)	19101642200	943,337.42	A LA VISTA
Scotiabank Inverlat, S..A (5)	19101642804	560,428.53	A LA VISTA
Depósitos en Garantía (6)	-	69,355.00	
TOTAL AL 31 DE DICIEMBRE 2014		**3,802,376.34**	

(1) La caja está constituida por los ingresos propios, obtenidos por concepto de inscripciones, constancias, fichas de admisión y exámenes extraordinarios, los cuales son depositados posteriormente en la cuenta de cheques. Con esos fondos se efectúan algunos de los gastos originados por la operación normal del Instituto, como son papelería, gasolina, viáticos, mantenimientos, etc., con excepción de la nómina de los trabajadores.

(2) En esta cuenta se depositan los ingresos federales, dichos fondos se utilizan principalmente en el pago de la nómina de los trabajadores del instituto y el pago de los adeudos que se tienen con el Seguro Social.

(3) Esta cuenta fue abierta en Septiembre de 2010, con los fondos que se tenían en caja chica, y será usada para depositar los ingresos propios, los cuales se obtienen por concepto de inscripciones,

constancias, fichas de admisión y exámenes extraordinarios. Con estos fondos se efectúan todos los gastos por la operación normal del Instituto, como son: papelería, gasolina, viáticos, mantenimientos, etc.

(4) En esta cuenta se depositan los ingresos estatales, dichos fondos se utilizan principalmente para el pago de los impuestos estatales y federales.

(5) En esta cuenta se depositan los ingresos propios, los cuales se obtienen por un concepto de inscripciones, constancias, fichas de admisión y exámenes extraordinarios. Los alumnos depositan directamente a esta cuenta y la ficha de depósito se entrega a personal de recursos financieros.

(6) Este monto se tiene como depósito en garantía con la Comisión Federal de Electricidad por el contrato celebrado para el servicio de energía eléctrica.

DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES Y BIENES O SERVICIOS A RECIBIR.

Los saldos de esta cuenta, representan los derechos de cobro originados en el desarrollo de las actividades del Instituto, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios, y se integran de la siguiente manera:

DESCRIPCIÓN DE LA CUENTA	MONTO
GASTOS A COMPROBAR - DEPENDENCIAS EXTERNAS	18.90
GASTOS A COMPROBAR – EMPLEADOS	67,636.01
GASTOS A COMPROBAR – OTROS	21,796.85
GASTOS A COMPROBAR – PROVEEDORES	- 0
SUBSIDIO AL EMPLEO	34,307.05
IMPUESTO A LOS DEPOSITOS EN EFECTIVO	12,057.26
PRÉSTAMOS OTORGADOS A CP AL SECTOR PRIVADO – EMPLEADOS	49,170.34
OTRAS CUENTAS POR COBRAR A CP - DEPARTAMENTOS	50.79
TOTAL DE PATRIMONIO	**185,037.20**

BIENES MUEBLES, INMUEBLES E INTANGIBLES

El costo de adquisición de los Activos Fijos al 31 de diciembre de 2014, se integra como sigue:

DESCRIPCIÓN DE LA CUENTA	MONTO
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	**299,300**
OTROS BIENES INMUEBLES	299,300
BIENES MUEBLES	**5,432,086**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	2,911,935
MUEBLES DE OFICINA Y ESTANTERÍA	475,245
EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	2,092,679
MOBILIARIO Y EQUIPO AUDIOVISUAL	344,011
APARATOS DEPORTIVOS	3,000
CÁMARAS FOTOGRÁFICAS Y DE VIDEO	2,239
MOBILIARIO Y EQUIPO DE AULAS	799,109
MOBILIARIO Y EQUIPO DE TALLERES	299,303
MOBILIARIO Y EQUIPO DE LABORATORIOS	1,276,000
MOBILIARIO Y EQUIPO DE BIBLIOTECAS	46,804
OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	4,766
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	14,703
EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	12,769
HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	20,583
OTROS EQUIPOS	55,579
SOFTWARE	152,378
TOTAL DE ACTIVOS	**5,883,764**

PASIVO

El saldo de esta cuenta al 31 de diciembre de 2014, se integra como sigue:
La cuenta de proveedores por pagar a corto plazo se integra de la siguiente manera y dichos montos serán liquidados en el siguiente ejercicio.

PROVEEDORES POR PAGAR A CORTO PLAZO	MONTO
COMISIÓN FEDERAL DE ELECTRICIDAD	16,034.00
MARIA DEL CARMEN GLAN MARABOTO	849.12
UNIVERSIDAD AUTONOMA DEL NORESTE	1,675.00
TOTAL	**18,558.12**

La cuenta de transferencias otorgadas por pagar a corto plazo se integra de la siguiente manera y dicho monto será liquidado en el siguiente ejercicio. Esta transferencia se deriva de la aportación que hace el instituto a la Auditoría Superior el Estado para solventar los pagos de los profesionales de auditoría.

TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	MONTO
AUDITORÍA SUPERIOR DEL ESTADO DE COAHUILA	21,206.25
TOTAL	**21,206.25**

La cuenta de retenciones y contribuciones por pagar a corto plazo se integra de la siguiente manera y dicho monto será liquidado en el siguiente ejercicio. Esta transferencia se deriva de las retenciones a los empleados por concepto del crédito que ellos contratan con FONACOT.

RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	MONTO
INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES	10,097.03
TOTAL	**10,097.03**

La cuenta de Provisiones a Corto Plazo integra de la siguiente manera y dicho monto será liquidado en el siguiente ejercicio. Estos montos se definen en el estudio actuarial del ejercicio 2014 como observancia a la Norma de Información Financiera D3 emitida por el consejo mexicano para la investigación y desarrollo de normas de información financiera.

PROVISIONES A CORTO PLAZO	MONTO
PRIMA DE ANTIGÜEDAD Y RETIRO	33,466.00
PRIMA DE ANTIGÜEDAD POR TERMINACIÓN	104,007.00
PRIMA DE INDEMNIZACIÓN LEGAL	369,630.00
TOTAL	**507,103.00**

CUENTAS POR PAGAR ACUMULADAS

Las cuentas por pagar acumuladas se integran principalmente de las retenciones efectuadas al 31 de diciembre de 2014 a los empleados, dichas retenciones se liquidaran en el mes de enero de 2015.

DESCRIPCIÓN DE LA CUENTA	MONTO
ISR RETENCIONES POR SALARIOS	611,544.3
RETENCION I.M.S.S. (1)	112,037.0
RETENCION INFONAVIT (1)	250,961.3
RETENCIÓN I.S.R. (1)	10,406.3
RETENCION IVA (1)	12,185.2
RETENCIÓN PENSIÓN ALIMENTICIA (1)	147.9
RETENCIÓN PLACAS Y TENENCIA (1)	-1,082.7
RETENCIÓN APOYO SOCIAL EMPLEADOS (1)	-0.5
APORTACIÓN FONDO DE PENSIONES	118,752.0
21871	1,000.0
TOTAL DE CUENTAS POR PAGAR	**1,115,951**

(1) corresponde a retenciones que serán liquidadas en el siguiente ejercicio.

II.- NOTAS AL ESTADO DE ACTIVIDADES

Ingresos

Los ingresos totales de gestión del 01 de enero al 31 de diciembre de 2014 corresponden en un 57% a las participaciones del gobierno federal, a un 37% de las participaciones del gobierno estatal y a un 6% restante de los ingresos propios del Instituto derivados de los cobros realizados en caja por concepto de constancias, pago de convenios de inscripción y trámites de titulación.

CONCEPTO	MONTO
INGRESOS POR PARTICIPACIONES FEDERALES	$12,993,447.00
INGRESOS POR PARTICIPACIONES ESTATALES	$8,470,000.00
INGRESOS PROPIOS	$1,487,909.00
TOTAL	**$22,951,356.00**

Gastos y Otras pérdidas.

Se detalla aquellas cuentas de gastos de funcionamiento, transferencias, subsidios y otras ayudas, participaciones y aportaciones, otros gastos que en lo individual representen el 10% o más del total de los gastos.

CUENTA	CONCEPTO	MONTO	REPRESENTACIÓN PORCENTUAL
5	**GASTOS Y OTRAS PÉRDIDAS**	**22,559,547.66**	
51	**Gastos de Funcionamiento**	**22,369,790.91**	
511	**Servicios Personales**	**16,400,983.72**	**73%**
5111	Remuneraciones al Personal de carácter Permanente	10,030,242.75	61%
5113	Remuneraciones Adicionales y Especiales	1,829,689.63	11%
5114	Seguridad Social	2,140,463.64	13%
5115	Otras prestaciones sociales y económicas	1,126,496.03	7%
5116	Previsiones	33,466.00	0%
5118	Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral	1,240,625.67	8%
512	**Materiales y Suministros**	**1,159,073.06**	**5%**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	595,659.45	51%
5122	Alimentos y Utensilios	60,852.05	5%
5124	Materiales y Artículos de Construcción y de Reparación	64,865.27	6%
5125	Productos Químicos, Farmacéuticos y de Laboratorio	10,168.70	1%
5126	Combustibles, Lubricantes y Aditivos	227,476.65	20%
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	116,633.53	10%
5129	Herramientas, Refacciones y Accesorios Menores	83,417.41	7%
513	**Servicios Generales**	**4,809,734.13**	**21%**
5131	Servicios Básicos	559,198.89	12%
5132	Servicios de Arrendamiento	39,718.69	1%
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	1,397,995.25	29%
5134	Servicios Financieros, Bancarios y Comerciales	42,980.49	1%
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,186,571.99	25%
5136	Servicios de Comunicación Social y Publicidad	410,314.68	9%
5137	Servicios de Traslado y Viáticos	844,375.80	18%
5138	Servicios Oficiales	280,898.06	6%
5139	Otros Servicios Generales	47,680.28	1%
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**189,756.75**	**1%**
5211	Asignaciones al Sector Público	169,650.00	89%
5242	Becas	20,106.75	11%

III.- NOTAS AL ESTADO DE LA VARIACIÓN EN LA HACIENDA PÚBLICA

Patrimonio Contribuido

Denominación	Importe
Patrimonio Anterior 2013	$5,139,379.01
Aportaciones 2014	0
Patrimonio Contribuido Actual	**$5,139,379.01**

Patrimonio Generado

Denominación	Importe
Ahorro / Desahorro 2014	$(1,725,337.90)
Resultados de E. Anteriores 2014	$ 2,117,146.24
Patrimonio Generado Actual	**$391,808.34**

IV.- NOTAS AL ESTADO DE FLUJO DE EFECTIVO

CONCEPTO	2014	2013
Fondos Fijos de Caja - DEPARTAMENTOS	$11,810.50	$11,810.50
Bancos Moneda Nacional - CUENTAS BANCARIAS	$3,721,230.84	$2,785,403.83
Depósitos en Garantía	$69,335.00	$69,335.00
Total de Efectivo y Equivalentes	**$3,802,376.34**	**$2,866,549.33**

CONCEPTO	Importe	Pagos en el Periodo
Otros Bienes Inmuebles	$299,300.00	$299,300.00
Muebles de Oficina y Estantería	$49,258.68	$49,258.68
Equipo de Cómputo y de Tecnologías de la Información	$45,860.12	$45,860.12
Herramientas y Máquinas-Herramienta	$14,702.96	$14,702.96
TOTAL	**$409,121.76**	**$409,121.76**

V.- CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES. (ANEXO A)

b) NOTAS DE MEMORIA

El instituto cuenta con dos cuentas de orden que se crearon en diciembre de 2013 y en las cuales se registran los adeudos de manera global que por concepto de inscripción tienen los alumnos con el instituto.

En una de las cuentas (771) se registran los convenios por pago de inscripción y en la (772) el pago o abonos de dichos convenios.

Las cuentas de orden presupuestario son utilizadas para el registro del presupuesto de ingresos y egresos, basados en el Anteproyecto de Presupuesto para el ejercicio.

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción.
Los Estados Financieros del Instituto Tecnológico Superior de Muzquiz, proveen de información financiera a los principales usuarios de la misma, al Congreso y a los ciudadanos.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del período, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informa y explica la respuesta del gobierno a las condiciones relacionadas con la información financiera de cada período de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en períodos posteriores.

2. Panorama Económico y Financiero
El Instituto Tecnológico Superior de Muzquiz opera principalmente con recursos federales y estatales conforme a lo dispuesto en el Convenio de Coordinación para la Creación, Operación y Apoyo Financiero del Instituto así como aquellos ingresos propios que por concepto de la venta de los servicios escolares se recauden.

3. Autorización e Historia
El Instituto Tecnológico Superior de Múzquiz nace mediante el decreto publicado en el Periódico Oficial Nº 21 del Gobierno del Estado de Coahuila de Zaragoza del día 12 de Marzo de 2010 como organismo público descentralizado de la Administración Pública del Estado, con personalidad jurídica y patrimonio propio.

El día 5 de Octubre de 2009 inicia actividades con las carreras de Ingeniería en Gestión Empresarial, Ingeniería en Tecnologías de la Información y Comunicaciones e Ingeniería Ambiental.

La administración y dirección del Instituto están a cargo de una Junta Directiva y un Director General, respectivamente. Dónde;
La Junta Directiva es el órgano superior de gobierno del Instituto, y

El Director General del Instituto designado por el titular del Poder Ejecutivo del Estado mediante terna presentada por la Junta Directiva y permanecerá en su cargo cuatro años, pudiendo ser ratificado para un siguiente período por una única vez y removido libremente por el Gobernador del Estado.

4. Organización y Objeto Social

El Instituto tiene como objeto impartir e impulsar la educación superior tecnológica, así como realizar investigación científica y tecnológica, propiciando la calidad académica y la vinculación con las necesidades del desarrollo regional, estatal y nacional.

Para el cumplimiento de su objeto el Instituto tiene las atribuciones de:

- Promover e implementar programas de intercambio docente y administrativo y administrativo a nivel local, nacional e internacional.
- Adquirir bienes, equipo e instalaciones necesarias para el adecuado cumplimiento de su fin.
- Establecer programas de vinculación con el sector productivo para fortalecer el aprendizaje de los alumnos y fomentar el intercambio de conocimientos y experiencias
- Diseñar y operar un sistema de becas para facilitar el ingreso de jóvenes con alto rendimiento académico.
- Celebrar con autoridades federales, estatales y municipales, con organismos públicos, privados y sociales, así como con particulares, toda clase de convenios y contratos que sean necesarios para el cumplimiento de su objeto y
- En general, realizar toda clase de actos y acciones necesarios para lograr el cumplimiento eficaz de su objeto, así como aquellos que le encomienden las leyes y demás disposiciones aplicables.

5. Bases de Preparación de los Estados Financieros

Los estados financieros están preparados sobre la base del valor histórico original, conforme a las políticas emitidas por el Consejo Nacional de Armonización Contable que le son aplicables y conforme a normas de información financiera, que son emitidas por el Consejo Mexicano para la Investigación y Desarrollo de normas de Información Financiera.

Los estados financieros preparados por la administración, no reflejan a los efectos de la inflación en la información financiera, como lo estipulan las normas de información financiera.

Para hacer frente a las obligaciones laborales se determinan con base a un cálculo actuarial, para constituir la reserva para prima de antigüedad y la reserva para pago de remuneraciones al término de la relación laboral, de acuerdo con las Disposiciones y la NIF D-3 emitida por el CINIF.

a) Reconocimiento de Ingresos y Gastos: los ingresos se reconocen y registran como tales en el momento en que se perciben efectivamente y los gastos conforme se devenguen.

b) Activo Fijo: Las incidencias en las inversiones de Muebles e Inmuebles de acuerdo a los principios contables gubernamentales, se aplican y registran afectando su rubro específico, sin realizar cálculo de depreciaciones.

c) Pagos por separación: Es política del organismo, aplicar al resultado del ejercicio en que se pagan las erogaciones que por indemnizaciones primas de antigüedad a que puedan tener derecho los trabajadores en el caso de separación o muerte de acuerdo a la Ley Federal del Trabajo.

6. Políticas de Contabilidad Significativas

El Instituto Tecnológico Superior de Muzquiz, en su calidad de organismo público descentralizado de la Administración Pública del Estado, no es contribuyente del impuesto sobre la renta, conforme al Título II de la Ley de la materia. Sin embargo, tiene la obligación de retener y enterar dicho impuesto y exigir la documentación que terceros que estén obligados a ello en los términos de la propia Ley y son deducibles por no reunir los requisitos previstos en dicha Ley.

Para efectos del Articulo 32-A, fracción IV del Código Fiscal de la Federación, los organismos descentralizados con fines no lucrativos que formen parte de la administración pública estatal y municipal, no estarán obligados a hacer dictaminar en los términos del artículo 52 del Código Fiscal de la Federación, sus estados financieros por contador público autorizado.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

Los recursos con los que opera el instituto son en moneda nacional, por lo que no existe riesgo alguno por tipo de cambio.

8. Reporte Analítico del Activo

Las incidencias en las inversiones de Muebles e Inmuebles de acuerdo a los principios contables gubernamentales, se aplican y registran afectando su rubro específico, sin realizar cálculo de depreciaciones durante el ejercicio presentado.

9. Fideicomisos, Mandatos y Análogos

El Instituto no cuenta con fideicomisos públicos debido a su naturaleza de creación ya que los subsidios y aportaciones permanentes y eventuales se reciben en su mayoría de los gobiernos federal y estatal establecidos en el Convenio de Coordinación para la Creación, Operación y Apoyo Financiero del Instituto. Y aquellas aportaciones del gobierno municipal y los que obtenga de instituciones públicas o privadas, así como de particulares. Además de los ingresos que obtenga por la realización de sus actividades o que le correspondan por cualquier otro título. (*Decreto de Creación*)

10. Reporte de la Recaudación

Se presenta el reporte de recaudación del 01 de enero al 31 de diciembre de 2014.

CONCEPTO	MONTO	PORCENTAJE
INGRESOS POR PARTICIPACIONES FEDERALES	$12,993,447.00	57%
INGRESOS POR PARTICIPACIONES ESTATALES	$8,470,000.00	37%
INGRESOS PROPIOS	$1,487,909.00	6%
TOTAL	**$22,951,356.00**	

11. Información sobre la Deuda y el Reporte Analítico de la Deuda

El Instituto no tiene compromisos que pueda compararse respecto al PIB y deuda respecto a la recaudación, así como contratos con entidades crediticias en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

12. Calificaciones otorgadas

Se informa que el Instituto no ha sido sujeto a una calificación crediticia.

13. Proceso de Mejora

El Instituto opera principalmente en base a lo establecido en el decreto de creación y todas aquellas leyes, reglamentos o mandatos aplicables.

14. Eventos Posteriores al Cierre

Se informa que el Instituto no presenta hechos ocurridos en el período posterior al que informa.

15. Partes Relacionadas

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas del Instituto Tecnológico Superior de Muzquiz.

Responsabilidad Sobre la Presentación Razonable de la Información Contable

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Instituto Tecnológico Superior de Muzquiz"

Atentamente:

MARCO ANTONIO CARDOZO MONTOYA
Director General

STITUTO TECNOLOGICO SUP. DE MUZQU

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 8,595,420.77**	**$ 57,591,850.00**	**$ 56,316,093.01**	**$ 9,871,177.76**	**$ -1,275,756.99**
11	**ACTIVO CIRCULANTE**	**$ 3,120,778.29**	**$ 57,182,728.24**	**$ 56,316,093.01**	**$ 3,987,413.52**	**$ -866,635.23**
111	**Efectivo y Equivalentes**	**$ 2,866,549.33**	**$ 32,537,902.74**	**$ 31,602,075.73**	**$ 3,802,376.34**	**$ -935,827.01**
1111215	**Fondos Fijos de Caja - DEPARTAMENTOS**	**$ 11,810.50**	**$ 0.00**	**$ 0.00**	**$ 11,810.50**	**$ 0.00**
1111215	Fondos Fijos de Caja - DEPARTAMENTOS	$ 11,810.50	$ 0.00	$ 0.00	$ 11,810.50	$ 0.00
1112	**Bancos/Tesorería**	**$ 2,785,403.83**	**$ 32,537,902.74**	**$ 31,602,075.73**	**$ 3,721,230.84**	**$ -935,827.01**
11121	**Bancos Moneda Nacional**	**$ 2,785,403.83**	**$ 32,537,902.74**	**$ 31,602,075.73**	**$ 3,721,230.84**	**$ -935,827.01**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**$ 2,785,403.83**	**$ 32,537,902.74**	**$ 31,602,075.73**	**$ 3,721,230.84**	**$ -935,827.01**
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 2,785,403.83	$ 32,537,902.74	$ 31,602,075.73	$ 3,721,230.84	$ -935,827.01
11161	**Depósitos en Garantía**	**$ 69,335.00**	**$ 0.00**	**$ 0.00**	**$ 69,335.00**	**$ 0.00**
11161	Depósitos en Garantía	$ 69,335.00	$ 0.00	$ 0.00	$ 69,335.00	$ 0.00
112	**Derechos a Recibir Efectivo o Equivalentes**	**$ 254,228.96**	**$ 24,644,825.50**	**$ 24,714,017.28**	**$ 185,037.18**	**$ 69,191.78**
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**$ 180,103.44**	**$ 1,456,804.55**	**$ 1,501,091.94**	**$ 135,816.05**	**$ 44,287.39**
11239	**Otros Deudores Diversos por Cobrar a CP**	**$ 180,103.44**	**$ 1,456,804.55**	**$ 1,501,091.94**	**$ 135,816.05**	**$ 44,287.39**
112392	**GASTOS A COMPROBAR**	**$ 130,710.00**	**$ 867,064.68**	**$ 908,322.94**	**$ 89,451.74**	**$ 41,258.26**
11239206	**GASTOS A COMPROBAR - DEPENDENCIAS EXTERNAS**	**$ 18.90**	**$ 0.00**	**$ 0.00**	**$ 18.90**	**$ 0.00**
11239206	GASTOS A COMPROBAR - DEPENDENCIAS EXTERNAS	$ 18.90	$ 0.00	$ 0.00	$ 18.90	$ 0.00
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**$ 110,767.04**	**$ 755,052.95**	**$ 798,183.98**	**$ 67,636.01**	**$ 43,131.03**
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 110,767.04	$ 755,052.95	$ 798,183.98	$ 67,636.01	$ 43,131.03
11239210	**GASTOS A COMPROBAR - OTROS**	**$ 19,924.08**	**$ 68,427.84**	**$ 66,555.07**	**$ 21,796.85**	**$ -1,872.77**
11239210	GASTOS A COMPROBAR - OTROS	$ 19,924.08	$ 68,427.84	$ 66,555.07	$ 21,796.85	$ -1,872.77
11239212	**GASTOS A COMPROBAR - PROVEEDORES**	**$ -0.02**	**$ 43,583.89**	**$ 43,583.89**	**$ -0.02**	**$ 0.00**
11239212	GASTOS A COMPROBAR - PROVEEDORES	$ -0.02	$ 43,583.89	$ 43,583.89	$ -0.02	$ 0.00
112395	**CARGOS MAYORES REGISTRADOS POR BANCOS**	**$ 0.00**	**$ 589,250.00**	**$ 589,250.00**	**$ 0.00**	**$ 0.00**
11239505	**CARGOS MAYORES REGISTRADOS POR BANCOS - CUENTAS BANCARIAS**	**$ 0.00**	**$ 589,250.00**	**$ 589,250.00**	**$ 0.00**	**$ 0.00**
11239505	CARGOS MAYORES REGISTRADOS POR BANCOS - CUENTAS BANCARIAS	$ 0.00	$ 589,250.00	$ 589,250.00	$ 0.00	$ 0.00
1123961	**SUBSIDIO AL EMPLEO**	**$ 37,336.18**	**$ 489.87**	**$ 3,519.00**	**$ 34,307.05**	**$ 3,029.13**
1123961	SUBSIDIO AL EMPLEO	$ 37,336.18	$ 489.87	$ 3,519.00	$ 34,307.05	$ 3,029.13



STITUTO TECNOLOGICO SUP. DE MUZQU

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014



Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
112397	**IMPUESTO A LOS DEPOSITOS EN EFECTIVO**	**$ 12,057.26**	**$ 0.00**	**$ 0.00**	**$ 12,057.26**	**$ 0.00**
112397	IMPUESTO A LOS DEPOSITOS EN EFECTIVO	$ 12,057.26	$ 0.00	$ 0.00	$ 12,057.26	$ 0.00
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 23,029,056.00**	**$ 23,029,056.00**	**$ 0.00**	**$ 0.00**
11243	**Derechos por Cobrar**	**$ 0.00**	**$ 1,565,609.00**	**$ 1,565,609.00**	**$ 0.00**	**$ 0.00**
11243	Derechos por Cobrar	$ 0.00	$ 1,565,609.00	$ 1,565,609.00	$ 0.00	$ 0.00
11249	**Otras Contribuciones por Cobrar**	**$ 0.00**	**$ 21,463,447.00**	**$ 21,463,447.00**	**$ 0.00**	**$ 0.00**
11249	Otras Contribuciones por Cobrar	$ 0.00	$ 21,463,447.00	$ 21,463,447.00	$ 0.00	$ 0.00
1126	**Préstamos Otorgados a Corto Plazo**	**$ 74,074.73**	**$ 158,964.95**	**$ 183,869.34**	**$ 49,170.34**	**$ 24,904.39**
11262	**Préstamos Otorgados a CP al Sector Privado**	**$ 74,074.73**	**$ 158,964.95**	**$ 183,869.34**	**$ 49,170.34**	**$ 24,904.39**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**$ 74,074.73**	**$ 156,464.95**	**$ 181,369.34**	**$ 49,170.34**	**$ 24,904.39**
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	$ 74,074.73	$ 156,464.95	$ 181,369.34	$ 49,170.34	$ 24,904.39
1126210	**Préstamos Otorgados a CP al Sector Privado - OTROS**	**$ 0.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 0.00**	**$ 0.00**
1126210	Préstamos Otorgados a CP al Sector Privado - OTROS	$ 0.00	$ 2,500.00	$ 2,500.00	$ 0.00	$ 0.00
1129915	**Otras Cuentas por Cobrar a CP - DEPARTAMENTOS**	**$ 50.79**	**$ 0.00**	**$ 0.00**	**$ 50.79**	**$ 0.00**
1129915	Otras Cuentas por Cobrar a CP - DEPARTAMENTOS	$ 50.79	$ 0.00	$ 0.00	$ 50.79	$ 0.00
12	**ACTIVO NO CIRCULANTE**	**$ 5,474,642.48**	**$ 409,121.76**	**$ 0.00**	**$ 5,883,764.24**	**$ -409,121.76**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 0.00**	**$ 299,300.00**	**$ 0.00**	**$ 299,300.00**	**$ -299,300.00**
1239	**Otros Bienes Inmuebles**	**$ 0.00**	**$ 299,300.00**	**$ 0.00**	**$ 299,300.00**	**$ -299,300.00**
1239	Otros Bienes Inmuebles	$ 0.00	$ 299,300.00	$ 0.00	$ 299,300.00	$ -299,300.00
124	**Bienes Muebles**	**$ 5,322,264.48**	**$ 109,821.76**	**$ 0.00**	**$ 5,432,086.24**	**$ -109,821.76**
1241	**Mobiliario y Equipo de Administración**	**$ 2,816,816.49**	**$ 95,118.80**	**$ 0.00**	**$ 2,911,935.29**	**$ -95,118.80**
12411	**Muebles de Oficina y Estantería**	**$ 425,986.10**	**$ 49,258.68**	**$ 0.00**	**$ 475,244.78**	**$ -49,258.68**
12411	Muebles de Oficina y Estantería	$ 425,986.10	$ 49,258.68	$ 0.00	$ 475,244.78	$ -49,258.68
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 2,046,819.25**	**$ 45,860.12**	**$ 0.00**	**$ 2,092,679.37**	**$ -45,860.12**
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 2,046,819.25	$ 45,860.12	$ 0.00	$ 2,092,679.37	$ -45,860.12
12414	**Mobiliario y Equipo Audiovisual**	**$ 344,011.14**	**$ 0.00**	**$ 0.00**	**$ 344,011.14**	**$ 0.00**
12414	Mobiliario y Equipo Audiovisual	$ 344,011.14	$ 0.00	$ 0.00	$ 344,011.14	$ 0.00



STITUTO TECNOLOGICO SUP. DE MUZQU

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014



Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12422	**Aparatos Deportivos**	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 0.00**
12422	Aparatos Deportivos	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00
12423	**Cámaras Fotográficas y de Video**	**$ 2,239.00**	**$ 0.00**	**$ 0.00**	**$ 2,239.00**	**$ 0.00**
12423	Cámaras Fotográficas y de Video	$ 2,239.00	$ 0.00	$ 0.00	$ 2,239.00	$ 0.00
12424	**Mobiliario y equipo de aulas**	**$ 799,108.64**	**$ 0.00**	**$ 0.00**	**$ 799,108.64**	**$ 0.00**
12424	Mobiliario y equipo de aulas	$ 799,108.64	$ 0.00	$ 0.00	$ 799,108.64	$ 0.00
12425	**Mobiliario y Equipo de Talleres**	**$ 299,303.20**	**$ 0.00**	**$ 0.00**	**$ 299,303.20**	**$ 0.00**
12425	Mobiliario y Equipo de Talleres	$ 299,303.20	$ 0.00	$ 0.00	$ 299,303.20	$ 0.00
12426	**Mobiliario y Equipo de Laboratorios**	**$ 1,276,000.00**	**$ 0.00**	**$ 0.00**	**$ 1,276,000.00**	**$ 0.00**
12426	Mobiliario y Equipo de Laboratorios	$ 1,276,000.00	$ 0.00	$ 0.00	$ 1,276,000.00	$ 0.00
12427	**Mobiliario y Equipo de Bibliotecas**	**$ 46,803.68**	**$ 0.00**	**$ 0.00**	**$ 46,803.68**	**$ 0.00**
12427	Mobiliario y Equipo de Bibliotecas	$ 46,803.68	$ 0.00	$ 0.00	$ 46,803.68	$ 0.00
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**$ 4,766.00**	**$ 0.00**	**$ 0.00**	**$ 4,766.00**	**$ 0.00**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	$ 4,766.00	$ 0.00	$ 0.00	$ 4,766.00	$ 0.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 0.00**	**$ 14,702.96**	**$ 0.00**	**$ 14,702.96**	**$ -14,702.96**
12465	**Equipo de Comunicación y Telecomunicación**	**$ 12,768.54**	**$ 0.00**	**$ 0.00**	**$ 12,768.54**	**$ 0.00**
12465	Equipo de Comunicación y Telecomunicación	$ 12,768.54	$ 0.00	$ 0.00	$ 12,768.54	$ 0.00
12467	**Herramientas y Máquinas-Herramienta**	**$ 5,880.00**	**$ 14,702.96**	**$ 0.00**	**$ 20,582.96**	**$ -14,702.96**
12467	Herramientas y Máquinas-Herramienta	$ 5,880.00	$ 14,702.96	$ 0.00	$ 20,582.96	$ -14,702.96
12469	**Otros Equipos**	**$ 55,578.93**	**$ 0.00**	**$ 0.00**	**$ 55,578.93**	**$ 0.00**
12469	Otros Equipos	$ 55,578.93	$ 0.00	$ 0.00	$ 55,578.93	$ 0.00
1251	**Software**	**$ 152,378.00**	**$ 0.00**	**$ 0.00**	**$ 152,378.00**	**$ 0.00**
1251	Software	$ 152,378.00	$ 0.00	$ 0.00	$ 152,378.00	$ 0.00

STITUTO TECNOLOGICO SUP. DE MUZQU

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
NOTAS						
DESGLOSE GESTION MEMORIA	Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente corre responsabilidad del Instituto Tecnológico Superior de Muzquiz.					

INSTITUTO TECNOLÓGICO SUPERIOR DE MUZQUIZ

Estado Analitico de la Deuda y Otros Pasivos

Del 1 de Enero al 31 de Diciembre de 2014

Denominación		Moneda	Inst.	Saldo Inicial	Saldo Final
DEUDA PUBLICA		**$0.00**	**$0.00**	**$0.00**	**$0.00**
Corto Plazo		**$0.00**	**$0.00**	**$0.00**	**$0.00**
2.1.3	Interna	$0.00	$0.00	$0.00	$0.00
	Externa	$0.00	$0.00	$0.00	$0.00
Largo Plazo		**$0.00**	**$0.00**	**$0.00**	**$0.00**
2.2.3	Interna	$0.00	$0.00	$0.00	$0.00
	Externa	$0.00	$0.00	$0.00	$0.00
OTROS PASIVOS				**$788,966.87**	**$1,672,915.52**
	Otros Pasivos	Mx	$0.00	$788,966.87	$1,672,915.52
TOTAL				**$788,966.87**	**$1,672,915.52**

Nota: Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del Instituto Tecnológico Superior de Muzquiz.

ISTITUTO TECNOLOGICO SUP. DE MUZQU

Estado de Actividades
Anual de 2014

Nivel 5

INGRESOS	$22,951,356.00
Ingresos de Gestión	$1,487,909.00
Derechos	$1,487,909.00
Derechos por Prestación de Servicios	$1,487,909.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$21,463,447.00
Participaciones y Aportaciones	$21,463,447.00
Participaciones	$21,463,447.00
TOTAL DE INGRESOS	**$22,951,356.00**
GASTOS Y OTRAS PÉRDIDAS	$22,559,547.66
Gastos de Funcionamiento	$22,369,790.91
Servicios Personales	$16,400,983.72
Remuneraciones al Personal de carácter Permanente	$10,030,242.75
Remuneraciones Adicionales y Especiales	$1,829,689.63
Seguridad Social	$2,140,463.64
Otras prestaciones sociales y económicas	$1,126,496.03
Previsiones	$33,466.00
Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral	$1,240,625.67
Materiales y Suministros	$1,159,073.06
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$595,659.45
Alimentos y Utensilios	$60,852.05
Materiales y Artículos de Construcción y de Reparación	$64,865.27
Productos Químicos, Farmacéuticos y de Laboratorio	$10,168.70
Combustibles, Lubricantes y Aditivos	$227,476.65
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$116,633.53
Herramientas, Refacciones y Accesorios Menores	$83,417.41
Servicios Generales	$4,809,734.13
Servicios Básicos	$559,198.89
Servicios de Arrendamiento	$39,718.69
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$1,397,995.25
Servicios Financieros, Bancarios y Comerciales	$42,980.49
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$1,186,571.99
Servicios de Comunicación Social y Publicidad	$410,314.68

ING. MARCO ANTONIO CARDOZO MONTOYA

ING. SANTOS EDUARDO DE LA GARZA GARCIA

ING. JESUS RAUL GARZA MORUS

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Viernes 20 de Febrero de 2015

Servicios de Traslado y Viáticos	$844,375.80
Servicios Oficiales	$280,898.06
Otros Servicios Generales	$47,680.28
Transferencias, Asignaciones, Subsidios y Otras Ayudas	$189,756.75
Transferencias Internas y Asignaciones al Sector Público	$169,650.00
Asignaciones al Sector Público	$169,650.00
Ayudas Sociales	$20,106.75
Becas	$20,106.75
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$22,559,547.66**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$391,808.34**

NOTAS

DESGLOSE

GESTION

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correct
responsabilidad del Instituto Tecnológico Superior de Muzquiz.

MEMORIA

ING. MARCO ANTONIO CARDOZO MONTOYA

ING. SANTOS EDUARDO DE LA GARZA GARCIA

ING. JESUS RAUL GARZA MORUS

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	8,595,420.77	57,591,850.00	56,316,093.01	9,871,177.76
11	ACTIVO CIRCULANTE	3,120,778.29	57,182,728.24	56,316,093.01	3,987,413.52
111	Efectivo y Equivalentes	2,866,549.33	32,537,902.74	31,602,075.73	3,802,376.34
1111215	Fondos Fijos de Caja - DEPARTAMENTOS	11,810.50	0.00	0.00	11,810.50
1111215	DEP0204 JEFATURA DE RECURSOS FINANCIEROS	11,810.50	0.00	0.00	11,810.50
1112	Bancos/Tesorería	2,785,403.83	32,537,902.74	31,602,075.73	3,721,230.84
11121	Bancos Moneda Nacional	2,785,403.83	32,537,902.74	31,602,075.73	3,721,230.84
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	2,785,403.83	32,537,902.74	31,602,075.73	3,721,230.84
1112105	CB00014 BBVA BANCOMER 00176770118	1,794.07	936,130.49	936,994.11	930.45
1112105	CB00015 SCOTIABANK INVERLAT 9101642804	44,663.72	2,656,067.00	2,140,302.19	560,428.53
1112105	CB00016 BBVA BANCOMER 00170219339	732,046.96	19,975,705.25	18,491,217.77	2,216,534.44
1112105	CB00017 SCOTIABANK INVERLAT 19101642200	2,006,899.08	8,970,000.00	10,033,561.66	943,337.42
11161	Depósitos en Garantía	69,335.00	0.00	0.00	69,335.00
11161	Depósitos en Garantía	69,335.00	0.00	0.00	69,335.00
112	Derechos a Recibir Efectivo o Equivalentes	254,228.96	24,644,825.50	24,714,017.28	185,037.18
1123	Deudores Diversos por Cobrar a Corto Plazo	180,103.44	1,456,804.55	1,501,091.94	135,816.05
11239	Otros Deudores Diversos por Cobrar a CP	180,103.44	1,456,804.55	1,501,091.94	135,816.05

ING. MARCO ANTONIO CARDOZO MONTOYA

ING. SANTOS EDUARDO DE LA GARZA GARCIA

ING. JESUS RAUL GARZA MORUS

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112392	**GASTOS A COMPROBAR**	**130,710.00**	**867,064.68**	**908,322.94**	**89,451.74**
11239206	**GASTOS A COMPROBAR - DEPENDENCIAS EXTERNAS**	**18.90**	**0.00**	**0.00**	**18.90**
11239206	DE00007 INSTITUTO MEXICANO DEL SEGURO SOCIAL	18.90	0.00	0.00	18.90
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**110,767.04**	**755,052.95**	**798,183.98**	**67,636.01**
11239208	EM00001 MARCO ANTONIO CARDOZO MONTOYA	46,045.97	167,751.94	157,190.27	56,607.64
11239208	EM00002 SANTOS EDUARDO DE LA GARZA GARCÍA	11,302.56	96,112.00	104,780.56	2,634.00
11239208	EM00003 ROLANDO OYERVIDES PIMENTEL	0.00	123,142.18	123,142.18	0.00
11239208	EM00004 ELSA GEORGINA DE LÉON TREJO	8,399.70	44,990.22	53,389.92	0.00
11239208	EM00007 GINES MAURICIO ORTEGA ORTEGA	5,627.43	47,487.00	53,114.43	0.00
11239208	EM00008 HECTOR MANUEL RIOJAS CORTES	117.25	16,489.12	16,606.37	0.00
11239208	EM00009 ABELARDO RIVERA RODRIGUEZ	9,328.86	50,612.00	57,909.27	2,031.59
11239208	EM00010 MARIA GUADALUPE HERNANDEZ MUZQUIZ	382.00	0.00	382.00	0.00
11239208	EM00012 ABRAHAN NICOLÁS IBARRA OLGUIN	3,123.09	28,158.12	31,281.21	0.00
11239208	EM00014 JULIO LUNA MARTINEZ	0.00	250.00	250.00	0.00
11239208	EM00024 VICTOR HUGO DE LOS SANTOS ESPINOSA	0.00	1,613.00	1,613.00	0.00
11239208	EM00025 JESUS FRANCISCO VALDES WONG	0.00	4,492.00	4,492.00	0.00
11239208	EM00026 LUIS ARTURO RAMIREZ DE LOS SANTOS	1,449.50	7,894.00	7,894.00	1,449.50

ING. MARCO ANTONIO CARDOZO MONTOYA

ING. SANTOS EDUARDO DE LA GARZA GARCIA

ING. JESUS RAUL GARZA MORUS

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239208	EM00027 SONIA MARISOL MIRANDA RODRIGUEZ	0.00	1,526.40	1,526.40	0.00
11239208	EM00028 ALEJANDRA NALLELY CARDENAS ORTEGA	0.00	700.00	700.00	0.00
11239208	EM00030 ALEJANDRO JAVIER ECHAVARRIA GARCIA	2,698.40	12,731.00	12,057.00	3,372.40
11239208	EM00031 DALIA NOHEMI ROSALES ALDABA	120.40	27,194.00	27,314.40	0.00
11239208	EM00033 JUAN TORRES FLORES	1,998.30	2,250.00	4,248.30	0.00
11239208	EM00035 CLAUDIA SUSANA BRAVO VILLARREAL	0.00	8,657.00	8,657.00	0.00
11239208	EM00036 MIGUEL ANGEL VILLANUEVA MARQUEZ	0.00	1,674.00	1,674.00	0.00
11239208	EM00039 JESUS RAFAEL SESATTY SAENZ	0.00	9,788.00	9,788.00	0.00
11239208	EM00043 DIANA CONCEPCION GONZALEZ PEREZ	-39.74	750.00	710.26	0.00
11239208	EM00044 VIRIDIANA BERENICE GONZALEZ SAUCEDO	0.00	700.00	700.00	0.00
11239208	EM00045 GABRIELA MANRIQUE DE LA GARZA	-50.00	2,570.00	2,570.00	-50.00
11239208	EM00048 MARDIA TERESA VILLEGAS BACA	0.00	7,660.00	7,660.00	0.00
11239208	EM00050 GUADALUPE HERNANDEZ FLORES	0.00	2,450.00	2,450.00	0.00
11239208	EM00051 ANA LAURA ROQUE CHAVEZ	1,635.01	350.00	1,985.01	0.00
11239208	EM00053 JUDITH ALEJANDRA FLORES AGUILAR	0.00	3,639.00	3,639.00	0.00
11239208	EM00056 SANDRA PATRICIA FLORES GARZA	0.03	0.00	0.03	0.00
11239208	EM00057 MIGUEL ANGEL CORTEZ VILLAFUERTE	538.55	2,028.00	2,566.55	0.00

ING. MARCO ANTONIO CARDOZO MONTOYA

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11239208	EM00058 FABIAN GONZALEZ ORTIZ	-562.06	7,150.00	6,587.94	0.00
11239208	EM00059 HOMERO JAVIER IBARRA CASTAÑEDA	13,697.83	9,269.00	17,021.00	5,945.83
11239208	EM00060 SADRAC PIEDRA SILVA	0.00	0.03	0.03	0.00
11239208	EM00061 JUAN SERGIO MALDONADO MARTINEZ	0.00	2,792.00	2,792.00	0.00
11239208	EM00063 SHARY MABEL CADENA LOPEZ	0.00	700.00	700.00	0.00
11239208	EM00065 LUIS ALBERTO TOBIAS CHAMBRAND	150.00	0.00	0.00	150.00
11239208	EM00067 JUAN CARLOS GARZA CAVAZOS	250.00	0.00	250.00	0.00
11239208	EM00069 JESUS RAUL GARZA MORUS	43.96	39,135.00	39,178.96	0.00
11239208	EM00070 RAFAEL HUMBERTO JIMENEZ RAMIREZ	3,810.00	4,635.00	8,445.00	0.00
11239208	EM00071 ALFONSO ROMERO ESQUIVEL	700.00	0.00	700.00	0.00
11239208	EM00074 JESUS ALEJANDRO GOMEZ HERNANDEZ	0.00	8,825.00	8,825.00	0.00
11239208	EM00075 YERMAIN JULIAN PIÑA IBARRA	0.00	3,005.00	3,005.00	0.00
11239208	EM00076 LIZDE CASTILLO GUERRA	0.00	2,360.00	2,360.00	0.00
11239208	EM00079 MARTHA LILIANA SANCHEZ RAMIREZ	0.00	937.00	937.00	0.00
11239208	EM00084 YADIRA ORDAZ VELEZ	0.00	2,235.94	2,235.94	0.00
11239208	EM00085 FELIPE DE JESUS VALENZUELA SOTELO	0.00	350.00	350.00	0.00
11239208	EM00087 DARIELA GALVAN WISLAR	0.00	0.00	4,504.95	-4,504.95

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11239210	**GASTOS A COMPROBAR - OTROS**	**19,924.08**	**68,427.84**	**66,555.07**	**21,796.85**
11239210	OT00004 YERMAIN JULIAN PEÑA IBARRA	750.00	0.00	750.00	0.00
11239210	OT00007 RICARDO JUNIOR ENRIQUEZ VAZQUEZ	0.00	19,697.00	17,998.53	1,698.47
11239210	OT00016 MARCO ANTONIO CHAVEZ CERVANTES	4,199.00	0.00	0.00	4,199.00
11239210	OT00036 CINDY IZQUIERDO HERNANDEZ	4,000.00	0.00	0.00	4,000.00
11239210	OT00037 ALDAN ELECTRONICA SA DE CV	23.98	0.00	0.00	23.98
11239210	OT00039 YADIRA ORDAZ VELEZ	154.10	25,058.84	25,212.94	0.00
11239210	OT00043 CAROLINA VILLARREAL GONZALEZ	1,500.00	0.00	0.00	1,500.00
11239210	OT00046 MARIA DE LA LUZ ALARCON MARTINEZ	4,297.00	0.00	0.00	4,297.00
11239210	OT00047 BIANCA ALEJANDRA GONZALEZ MARTINEZ	5,000.00	0.00	0.00	5,000.00
11239210	OT00055 NESTOR ALAN SOLAR MARTINEZ	0.00	4,800.00	4,794.00	6.00
11239210	OT00056 ANGELICA YOLANDA MENDOZA ALVAREZ	0.00	17,872.00	17,799.60	72.40
11239210	OT00069 CLAUDIA ELIZABETH GUTIRRREZ ARCOS	0.00	1,000.00	0.00	1,000.00
11239212	**GASTOS A COMPROBAR - PROVEEDORES**	**-0.02**	**43,583.89**	**43,583.89**	**-0.02**
11239212	PR00002 CONRADO SALAZAR LOPEZ	0.00	33,514.99	33,514.99	0.00
11239212	PR00004 VIAJES ELVEL, S.A.	-0.02	0.00	0.00	-0.02
11239212	PR00154 NORMA IRENE GARZA PEREZ	0.00	9,108.90	9,108.90	0.00

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11239212	PR00222 ASOCIACIÓN MEXICANA DE CENTROS PARA EL DESARROLO DE LA PEQUEÑA EMPRESA, A.C.	0.00	960.00	960.00	0.00
112395	**CARGOS MAYORES REGISTRADOS POR BANCOS**	**0.00**	**589,250.00**	**589,250.00**	**0.00**
11239505	**CARGOS MAYORES REGISTRADOS POR BANCOS - CUENTAS BANCARIAS**	**0.00**	**589,250.00**	**589,250.00**	**0.00**
11239505	CB00015 SCOTIABANK INVERLAT 9101642804	0.00	319,250.00	319,250.00	0.00
11239505	CB00016 BBVA BANCOMER 00170219339	0.00	270,000.00	270,000.00	0.00
1123961	**SUBSIDIO AL EMPLEO**	**37,336.18**	**489.87**	**3,519.00**	**34,307.05**
1123961	SUBSIDIO AL EMPLEO	37,336.18	489.87	3,519.00	34,307.05
112397	**IMPUESTO A LOS DEPOSITOS EN EFECTIVO**	**12,057.26**	**0.00**	**0.00**	**12,057.26**
112397	IMPUESTO A LOS DEPOSITOS EN EFECTIVO	12,057.26	0.00	0.00	12,057.26
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**23,029,056.00**	**23,029,056.00**	**0.00**
11243	**Derechos por Cobrar**	**0.00**	**1,565,609.00**	**1,565,609.00**	**0.00**
11243	Derechos por Cobrar	0.00	1,565,609.00	1,565,609.00	0.00
11249	**Otras Contribuciones por Cobrar**	**0.00**	**21,463,447.00**	**21,463,447.00**	**0.00**
11249	Otras Contribuciones por Cobrar	0.00	21,463,447.00	21,463,447.00	0.00
1126	**Préstamos Otorgados a Corto Plazo**	**74,074.73**	**158,964.95**	**183,869.34**	**49,170.34**
11262	**Préstamos Otorgados a CP al Sector Privado**	**74,074.73**	**158,964.95**	**183,869.34**	**49,170.34**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**74,074.73**	**156,464.95**	**181,369.34**	**49,170.34**

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1126208	EM00001 MARCO ANTONIO CARDOZO MONTOYA	43,678.34	35,792.00	32,500.00	46,970.34
1126208	EM00002 SANTOS EDUARDO DE LA GARZA GARCÍA	16,000.00	28,000.00	44,000.00	0.00
1126208	EM00008 HECTOR MANUEL RIOJAS CORTES	0.00	6,000.00	6,000.00	0.00
1126208	EM00009 ABELARDO RIVERA RODRIGUEZ	0.00	2,299.00	2,299.00	0.00
1126208	EM00012 ABRAHAN NICOLÁS IBARRA OLGUIN	0.00	13,000.00	13,000.00	0.00
1126208	EM00015 CARLOS EDUARDO TREVIÑO ALVARADO	700.00	0.00	0.00	700.00
1126208	EM00016 KARLA ELENA MARTEL GARCIA	0.00	6,700.00	6,700.00	0.00
1126208	EM00017 AMERICA MARIA JAIME VALADEZ	0.00	4,500.00	4,500.00	0.00
1126208	EM00019 EDITH LILIANA FLORES LOPEZ	0.00	2,500.00	2,500.00	0.00
1126208	EM00020 GEORGINA ARCOS MOREIRA	-196.19	10,000.00	8,303.81	1,500.00
1126208	EM00021 NANCY JUANITA SANCHEZ DE LEON	3,068.21	6,000.00	9,068.21	0.00
1126208	EM00022 BLANCA MARGARITA FRANCO FUENTES	0.00	1,500.00	1,500.00	0.00
1126208	EM00028 ALEJANDRA NALLELY CARDENAS ORTEGA	0.00	2,800.00	2,800.00	0.00
1126208	EM00030 ALEJANDRO JAVIER ECHAVARRIA GARCIA	0.00	1,249.50	1,249.50	0.00
1126208	EM00033 JUAN TORRES FLORES	0.00	3,500.00	3,500.00	0.00
1126208	EM00036 MIGUEL ANGEL VILLANUEVA MARQUEZ	0.02	0.00	0.02	0.00
1126208	EM00042 ANA ROSA BARRERA SANTIAGO	0.00	3,218.70	3,218.70	0.00

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1126208	EM00043 DIANA CONCEPCION GONZALEZ PEREZ	0.00	3,233.25	3,233.25	0.00
1126208	EM00048 MARDIA TERESA VILLEGAS BACA	0.00	6,000.00	6,000.00	0.00
1126208	EM00054 MARIA LUISA GAYTAN TORRES	0.00	1,600.00	1,600.00	0.00
1126208	EM00055 MAYRA GABRIELA CHAVEZ VALDEZ	0.00	3,000.00	3,000.00	0.00
1126208	EM00058 FABIAN GONZALEZ ORTIZ	0.00	1,372.50	1,372.50	0.00
1126208	EM00060 SADRAC PIEDRA SILVA	0.00	3,500.00	3,500.00	0.00
1126208	EM00062 MARIELA BONILLA MUÑOZ	0.00	2,000.00	2,000.00	0.00
1126208	EM00064 RAUL GILBERTO RODRIGUEZ DE LEON	10,824.35	0.00	10,824.35	0.00
1126208	EM00074 JESUS ALEJANDRO GOMEZ HERNANDEZ	0.00	5,000.00	5,000.00	0.00
1126208	EM00077 GILBERTO HERNANDEZ SANCHEZ	0.00	2,200.00	2,200.00	0.00
1126208	EM00082 MANUEL SALDIVAR FRAUSTO	0.00	1,500.00	1,500.00	0.00
1126210	**Préstamos Otorgados a CP al Sector Privado - OTROS**	**0.00**	**2,500.00**	**2,500.00**	**0.00**
1126210	OT00014 MANUEL SALDIVAR FRAUSTRO	0.00	2,500.00	2,500.00	0.00
1129915	**Otras Cuentas por Cobrar a CP - DEPARTAMENTOS**	**50.79**	**0.00**	**0.00**	**50.79**
1129915	Otras Cuentas por Cobrar a CP - DEPARTAMENTOS	50.79	0.00	0.00	50.79
12	**ACTIVO NO CIRCULANTE**	**5,474,642.48**	**409,121.76**	**0.00**	**5,883,764.24**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**0.00**	**299,300.00**	**0.00**	**299,300.00**

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1239	**Otros Bienes Inmuebles**	**0.00**	**299,300.00**	**0.00**	**299,300.00**
1239	Otros Bienes Inmuebles	0.00	299,300.00	0.00	299,300.00
124	**Bienes Muebles**	**5,322,264.48**	**109,821.76**	**0.00**	**5,432,086.24**
1241	**Mobiliario y Equipo de Administración**	**2,816,816.49**	**95,118.80**	**0.00**	**2,911,935.29**
12411	**Muebles de Oficina y Estantería**	**425,986.10**	**49,258.68**	**0.00**	**475,244.78**
12411	Muebles de Oficina y Estantería	425,986.10	49,258.68	0.00	475,244.78
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**2,046,819.25**	**45,860.12**	**0.00**	**2,092,679.37**
12413	Equipo de Cómputo y de Tecnologías de la Información	2,046,819.25	45,860.12	0.00	2,092,679.37
12414	**Mobiliario y Equipo Audiovisual**	**344,011.14**	**0.00**	**0.00**	**344,011.14**
12414	Mobiliario y Equipo Audiovisual	344,011.14	0.00	0.00	344,011.14
12422	**Aparatos Deportivos**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
12422	Aparatos Deportivos	3,000.00	0.00	0.00	3,000.00
12423	**Cámaras Fotográficas y de Video**	**2,239.00**	**0.00**	**0.00**	**2,239.00**
12423	Cámaras Fotográficas y de Video	2,239.00	0.00	0.00	2,239.00
12424	**Mobiliario y equipo de aulas**	**799,108.64**	**0.00**	**0.00**	**799,108.64**
12424	Mobiliario y equipo de aulas	799,108.64	0.00	0.00	799,108.64
12425	**Mobiliario y Equipo de Talleres**	**299,303.20**	**0.00**	**0.00**	**299,303.20**

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12425	Mobiliario y Equipo de Talleres	299,303.20	0.00	0.00	299,303.20
12426	**Mobiliario y Equipo de Laboratorios**	**1,276,000.00**	**0.00**	**0.00**	**1,276,000.00**
12426	Mobiliario y Equipo de Laboratorios	1,276,000.00	0.00	0.00	1,276,000.00
12427	**Mobiliario y Equipo de Bibliotecas**	**46,803.68**	**0.00**	**0.00**	**46,803.68**
12427	Mobiliario y Equipo de Bibliotecas	46,803.68	0.00	0.00	46,803.68
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**4,766.00**	**0.00**	**0.00**	**4,766.00**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	4,766.00	0.00	0.00	4,766.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**0.00**	**14,702.96**	**0.00**	**14,702.96**
12465	**Equipo de Comunicación y Telecomunicación**	**12,768.54**	**0.00**	**0.00**	**12,768.54**
12465	Equipo de Comunicación y Telecomunicación	12,768.54	0.00	0.00	12,768.54
12467	**Herramientas y Máquinas-Herramienta**	**5,880.00**	**14,702.96**	**0.00**	**20,582.96**
12467	Herramientas y Máquinas-Herramienta	5,880.00	14,702.96	0.00	20,582.96
12469	**Otros Equipos**	**55,578.93**	**0.00**	**0.00**	**55,578.93**
12469	Otros Equipos	55,578.93	0.00	0.00	55,578.93
1251	**Software**	**152,378.00**	**0.00**	**0.00**	**152,378.00**
1251	Software	152,378.00	0.00	0.00	152,378.00
2	**PASIVO**	**788,966.87**	**29,963,417.81**	**30,847,366.46**	**1,672,915.52**

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21	**PASIVO CIRCULANTE**	**788,966.87**	**29,963,417.81**	**30,847,366.46**	**1,672,915.52**
211	**Cuentas por Pagar a Corto Plazo**	**55,582.43**	**21,530,668.83**	**21,524,947.80**	**49,861.40**
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**10,265,993.79**	**10,265,993.79**	**0.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**9,023,535.64**	**9,023,535.64**	**0.00**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**21,754.83**	**21,754.83**	**0.00**
2111108	EM00046 PRISCILA JACARANDA GONZALEZ SAUCEDO	0.00	1,774.87	1,774.87	0.00
2111108	EM00053 JUDITH ALEJANDRA FLORES AGUILAR	0.00	8,089.52	8,089.52	0.00
2111108	EM00065 LUIS ALBERTO TOBIAS CHAMBRAND	0.00	2,876.94	2,876.94	0.00
2111108	EM00071 ALFONSO ROMERO ESQUIVEL	0.00	834.72	834.72	0.00
2111108	EM00073 BERTHA ALICIA MALTOS ROMO	0.00	5,631.93	5,631.93	0.00
2111108	EM00086 RICARDO JUNIOR ENRIQUEZ VAZQUEZ	0.00	2,546.85	2,546.85	0.00
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**0.00**	**9,001,780.81**	**9,001,780.81**	**0.00**
2111110	OT00007 RICARDO JUNIOR ENRIQUEZ VAZQUEZ	0.00	24,886.58	24,886.58	0.00
2111110	OT00008 DANIELA GALVAN WISLAR	0.00	13,512.10	13,512.10	0.00
2111110	OT00015 JOSE MIGUEL GONZALEZ ROCHA	0.00	27,376.20	27,376.20	0.00
2111110	OT00020 INSTITUTO TECNOLOGICO SUPERIOR DE MUZQUIZ	0.00	8,284,498.22	8,284,498.22	0.00
2111110	OT00021 JESIKA JANETH SIFUENTES PEREZ	0.00	550,032.56	550,032.56	0.00

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2111110	OT00056 ANGELICA YOLANDA MENDOZA ALVAREZ	0.00	17,292.44	17,292.44	0.00
2111110	OT00062 CLAUDIA YADIRA CORDERO MUÑOZ	0.00	13,396.93	13,396.93	0.00
2111110	OT00063 JESUS CRISTOBAL MARTINEZ AUCES	0.00	12,449.75	12,449.75	0.00
2111110	OT00064 ARTURO RAMIREZ ROMERO	0.00	15,362.11	15,362.11	0.00
2111110	OT00065 MAURIER FRAGA PECINA	0.00	42,973.92	42,973.92	0.00
21114	**Seguridad Social y Seguros por Pagar a CP**	**0.00**	**1,832.48**	**1,832.48**	**0.00**
2111406	**Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,832.48**	**1,832.48**	**0.00**
2111406	DE00007 INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	1,832.48	1,832.48	0.00
21117	**Impuestos Sobre Nominas y Otros que se Deriven de una Relación Laboral por Pagar a CP**	**0.00**	**1,240,625.67**	**1,240,625.67**	**0.00**
2111706	**Impuestos Sobre Nominas y Otros que se Deriven de una Relación Laboral por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**657,874.00**	**657,874.00**	**0.00**
2111706	DE00004 SERVICIO DE ADMINISTRACION TRIBUTARIA DEL ESTADO DE COAHUILA	0.00	152,925.00	152,925.00	0.00
2111706	DE00015 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	504,949.00	504,949.00	0.00
2111710	**Impuestos Sobre Nominas y Otros que se Deriven de una Relación Laboral por Pagar a CP - OTROS**	**0.00**	**582,751.67**	**582,751.67**	**0.00**
2111710	OT00020 INSTITUTO TECNOLOGICO SUPERIOR DE MUZQUIZ	0.00	582,751.67	582,751.67	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**55,582.43**	**5,811,818.12**	**5,774,793.81**	**18,558.12**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**55,582.43**	**4,128,725.40**	**4,091,701.09**	**18,558.12**

ING. MARCO ANTONIO CARDOZO MONTOYA

ING. SANTOS EDUARDO DE LA GARZA GARCIA

ING. JESUS RAUL GARZA MORUS

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2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**15,288.00**	**372,412.00**	**373,158.00**	**16,034.00**
2112106	DE00004 SERVICIO DE ADMINISTRACION TRIBUTARIA DEL ESTADO DE COAHUILA	0.00	14,012.00	14,012.00	0.00
2112106	DE00005 CIIDET	0.00	6,000.00	6,000.00	0.00
2112106	DE00006 COMISION FEDERAL DE ELECTRICIDAD	15,288.00	351,900.00	352,646.00	16,034.00
2112106	DE00011 INSTITUTO TECNOLOGICO DE ESTUDIOS SUPERIORES DE LA REGION CARBONIFERA	0.00	500.00	500.00	0.00
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**22,921.54**	**22,921.54**	**0.00**
2112108	EM00001 MARCO ANTONIO CARDOZO MONTOYA	0.00	13,162.93	13,162.93	0.00
2112108	EM00003 ROLANDO OYERVIDES PIMENTEL	0.00	2,303.76	2,303.76	0.00
2112108	EM00030 ALEJANDRO JAVIER ECHAVARRIA GARCIA	0.00	2,850.00	2,850.00	0.00
2112108	EM00031 DALIA NOHEMI ROSALES ALDABA	0.00	3,604.85	3,604.85	0.00
2112108	EM00059 HOMERO JAVIER IBARRA CASTAÑEDA	0.00	1,000.00	1,000.00	0.00
2112110	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS**	**0.00**	**40,520.00**	**40,520.00**	**0.00**
2112110	OT00002 CLAUDIA CECILIA IBARRA DELGADO	0.00	3,000.00	3,000.00	0.00
2112110	OT00057 AIDA LETICIA LEGORRETA GARCIA	0.00	3,000.00	3,000.00	0.00
2112110	OT00058 DARIELA ELIZABETH ARANDA BENTITEZ	0.00	2,000.00	2,000.00	0.00
2112110	OT00059 JOSE LUIS DE LA RIVA RODRÍGUEZ	0.00	5,000.00	5,000.00	0.00

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2112110	OT00060 CARLOS VALDES PERCHES	0.00	1,000.00	1,000.00	0.00
2112110	OT00061 SECRETARIA DE EDUCACIÓN DE COAHUILA	0.00	5,400.00	5,400.00	0.00
2112110	OT00066 FRANZ RODRÍGUEZ HERNANDEZ	0.00	12,600.00	12,600.00	0.00
2112110	OT00067 ANALLELY ALVAREZ GARZA	0.00	1,800.00	1,800.00	0.00
2112110	OT00068 JUDITH AZUCENA GONZALEZ MALDONADO	0.00	6,720.00	6,720.00	0.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**29,975.00**	**29,975.00**	**0.00**
2112111	PS00002 AUTOTRANSPORTES MUZQUIZ ROSITA, SA DE CV	0.00	19,975.00	19,975.00	0.00
2112111	PS00007 ANA CAROLINA RODRIGUEZ ROMERO	0.00	10,000.00	10,000.00	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**40,294.43**	**3,662,896.86**	**3,625,126.55**	**2,524.12**
2112112	PR00001 ABARROTES LA OFERTA DE MUZQUIZ S.A DE C.V.	0.00	27,706.51	27,706.51	0.00
2112112	PR00002 CONRADO SALAZAR LOPEZ	0.00	147,502.92	147,502.92	0.00
2112112	PR00004 VIAJES ELVEL, S.A.	0.00	4,548.00	4,548.00	0.00
2112112	PR00012 HECTOR RAMIRO JIMENEZ CADENA	0.00	3,190.00	3,190.00	0.00
2112112	PR00013 EDITORIAL PIEDRAS NEGRAS, SA DE CV	2,639.00	80,678.00	78,039.00	0.00
2112112	PR00014 TELEFONOS DE MEXICO, SA DE CV	0.00	60,610.00	60,610.00	0.00
2112112	PR00017 LETICIA JIMENEZ CADENA	0.00	9,300.00	9,300.00	0.00
2112112	PR00019 ALFREDO SALINAS MENDOZA	0.00	15,000.00	15,000.00	0.00

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2112112	PR00020 RADIOMOVIL DIPSA, SA DE CV	1,703.00	136,496.11	134,793.11	0.00
2112112	PR00026 SILVIA ELENA MARGARITA MONTEMAYOR ORTA	0.00	28,320.01	28,320.01	0.00
2112112	PR00029 MARIA ENRIQUETA ELIZONDO BERAIN	1,999.99	8,321.99	6,322.00	0.00
2112112	PR00030 HOMERO A. RODRIGUEZ CASTELLANOS	0.00	10,000.00	10,000.00	0.00
2112112	PR00036 LAURA ELIZABETH SALINAS SANCHEZ	0.00	10,947.00	10,947.00	0.00
2112112	PR00041 DEISY DANIELA ISAIS CORTES	0.00	11,339.95	11,339.95	0.00
2112112	PR00042 HECTOR GUTIERREZ GUAJARDO	0.00	17,148.00	17,148.00	0.00
2112112	PR00045 MARIA DE JESUS CORTES RENDON	0.00	102,787.60	102,787.60	0.00
2112112	PR00050 SUPER GUTIERREZ, SA DE CV	0.00	3,000.00	3,000.00	0.00
2112112	PR00057 LUIS ABELARDO ELIZONDO VILLARREAL	0.00	5,210.00	5,210.00	0.00
2112112	PR00058 MASS TV MUZQUIZ, SA DE CV	0.00	34,480.00	34,480.00	0.00
2112112	PR00059 TELEVISION POR CABLE DE MUZQUIZ, S.A. DE C.V.	0.00	7,929.00	7,929.00	0.00
2112112	PR00061 LEOPOLDO RODRIGUEZ FLORES	0.00	3,480.00	3,480.00	0.00
2112112	PR00062 CORPORATIVO ASOCIADOS DE MUZQUIZ COAHUILA SC DE RL DE CV	0.00	2,587.00	2,587.00	0.00
2112112	PR00067 SERVICIO PALAU, S.A. DE C.V.	0.00	226,565.86	226,565.86	0.00
2112112	PR00071 CENEVAL, A.C.	0.00	18,734.39	18,734.39	0.00
2112112	PR00072 MARIA DEL CARMEN GLAN MARABOTO	849.12	0.00	0.00	849.12

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2112112	PR00076 ROSARIO DE LA PAZ AGUILAR MARTINEZ	0.00	4,625.00	4,625.00	0.00
2112112	PR00077 PEÑA MONETA Y COMPAÑIA, S.C.	25,133.32	27,133.32	2,000.00	0.00
2112112	PR00079 GUILLERMO CARLOS IBARRA PEREZ	0.00	15,524.38	15,524.38	0.00
2112112	PR00080 MARGARITA CATALINA ESCAREÑO DE LA ROSA	0.00	5,405.02	5,405.02	0.00
2112112	PR00085 DANTE REYNOSO DIAZ	0.00	5,720.00	5,720.00	0.00
2112112	PR00091 JAVIER ALEJANDRO GARZA CADENA	0.00	580.00	580.00	0.00
2112112	PR00094 BACER ASESORIA Y CONSULTORIA	0.00	45,630.00	45,630.00	0.00
2112112	PR00096 ALAN SALVADOR MARTINEZ NAJERA	0.00	32,867.00	32,867.00	0.00
2112112	PR00097 OFILIA GUERRERO CORDOVA	0.00	1,019,531.81	1,019,531.81	0.00
2112112	PR00102 COLEGIO DE CONTADORES PUBLICOS DE COAHUILA, AC	0.00	4,220.00	4,220.00	0.00
2112112	PR00105 GASPAR MUÑOZ ZAMORA	0.00	15,080.00	15,080.00	0.00
2112112	PR00109 JULIAN GONZALEZ RANGEL	0.00	11,250.00	11,250.00	0.00
2112112	PR00116 CARLOS ANDRES GARCIA GUERRERO	0.00	19,473.55	19,473.55	0.00
2112112	PR00117 PROVEEDORA CARDENAS SA DE CV	0.00	19,755.60	19,755.60	0.00
2112112	PR00119 CARLOS GERARDO AVILA BERMEA	1,500.00	2,148.00	648.00	0.00
2112112	PR00122 UNIVERSIDAD AUTONOMA DEL NORESTE AC	1,675.00	0.00	0.00	1,675.00
2112112	PR00126 GUADALUPE YANET HERNANDEZ JOO	0.00	11,159.20	11,159.20	0.00

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2112112	PR00136 PATRICIO H. RUIZ MUZQUIZ	0.00	300.00	300.00	0.00
2112112	PR00140 EDUARDO PATRICIO GUTIERREZ GARZA	0.00	87,703.00	87,703.00	0.00
2112112	PR00143 SILVIA CATALINA MARTINEZ SANCHEZ	2,715.00	2,715.00	0.00	0.00
2112112	PR00144 MARTHA PATRICIA NAJERA CASAS	0.00	42,600.00	42,600.00	0.00
2112112	PR00148 ORGANIZACION RADIOFONICA DEL NORTE, SA DE CV	0.00	2,900.00	2,900.00	0.00
2112112	PR00149 TALLERES GRAFICOS DE LA REGION CARBONIFERA, SA DE CV	0.00	4,640.00	4,640.00	0.00
2112112	PR00150 MARIA ISABEL ALVAREZ DE LOS SANTOS	0.00	106,679.46	106,679.46	0.00
2112112	PR00154 NORMA IRENE GARZA PEREZ	0.00	88,006.89	88,006.89	0.00
2112112	PR00161 ALBERTO RODRIGUEZ DE LOS SANTOS	0.00	4,250.01	4,250.01	0.00
2112112	PR00163 ABS GROUP SERVICES DE MEXICO, S.A. DE C.V.	0.00	77,632.96	77,632.96	0.00
2112112	PR00164 FABIOLA HEREDIA RAMIREZ	0.00	15,520.00	15,520.00	0.00
2112112	PR00165 CLODOALDO FERNANDEZ ALONSO	0.00	8,004.00	8,004.00	0.00
2112112	PR00166 ARMANDO BERMEA WONG	2,080.00	2,080.00	0.00	0.00
2112112	PR00167 GRUPO HOTELERO EMPRESARIAL, S.A. DE C.V.	0.00	2,750.00	2,750.00	0.00
2112112	PR00168 OFFICE DEPOT DE MEXICO, S.A. DE C.V. . .	0.00	6,486.00	6,486.00	0.00
2112112	PR00169 ISKRA AGUILERA JALIL	0.00	82,116.95	82,116.95	0.00
2112112	PR00170 REFACCIONARIA SANTA ROSA, SA DE CV	0.00	1,480.00	1,480.00	0.00

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2112112	PR00172 MA ANTONIETA SANDOVAL MEZA	0.00	3,813.20	3,813.20	0.00
2112112	PR00173 CECILIA MARIA VILLARREAL LOZANO	0.00	33,000.00	33,000.00	0.00
2112112	PR00175 SEBASTIAN RODRIGO FERRANDO	0.00	1,738.84	1,738.84	0.00
2112112	PR00176 MADERERIA ALLENDE, S.A. DE C.V.	0.00	1,360.94	1,360.94	0.00
2112112	PR00177 COMUNICACIONES Y SOLUCIONES INTEGRALES DE MEXICO, S.A. DE C.V.	0.00	20,000.00	20,000.00	0.00
2112112	PR00178 MARIA CRUZ SANCHEZ RODRIGUEZ	0.00	26,000.24	26,000.24	0.00
2112112	PR00179 JUAN CARLOS ALVAREZ PECINA	0.00	56,840.00	56,840.00	0.00
2112112	PR00180 CONSORCIO EMPRESARIAL 2000, SA DE CV	0.00	3,318.00	3,318.00	0.00
2112112	PR00182 JULIO JIMENEZ GUERRA	0.00	5,000.06	5,000.06	0.00
2112112	PR00183 GABRIELA MARTINEZ GALAN	0.00	15,191.32	15,191.32	0.00
2112112	PR00184 ARMANDO ARTURO CHAPA PADRE	0.00	1,160.00	1,160.00	0.00
2112112	PR00185 HOMERO ANTULIO RODRIGUEZ CASTELLANOS	0.00	2,436.00	2,436.00	0.00
2112112	PR00188 RBN INMOBILIARIA SA DE CV	0.00	8,415.00	8,415.00	0.00
2112112	PR00189 MARISELA GUTIERREZ DELGADO	0.00	12,640.00	12,640.00	0.00
2112112	PR00190 GRUPO RADIODIFUSORAS CAPITAL, SA DE CV	0.00	31,320.00	31,320.00	0.00
2112112	PR00191 MARIA ENRIQUETA DELGADO RODRÍGUEZ	0.00	25,500.67	25,500.67	0.00
2112112	PR00192 JESSICA PROCOPIO SALINAS	0.00	28,188.00	28,188.00	0.00

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2112112	PR00193 JESUS REYNA CASASOLA	0.00	13,566.78	13,566.78	0.00
2112112	PR00194 JOSE LEOPOLDO RODRIGUEZ FLORES	0.00	123,397.38	123,397.38	0.00
2112112	PR00195 CONSULTORIA INTEGRAL DE INFORMATICA, S.A. DE C.V.	0.00	23,912.24	23,912.24	0.00
2112112	PR00196 CLIMAS Y EQUIPOS DE SABINAS, S.A DE C.V.	0.00	8,642.00	8,642.00	0.00
2112112	PR00199 FRANZ RODRIGUEZ HERNANDEZ	0.00	1,500.00	1,500.00	0.00
2112112	PR00200 EDITH YURIANA RODRIGUEZ BERAIN	0.00	2,900.00	2,900.00	0.00
2112112	PR00203 CONSULTORIA GLOBAL EN LA ENSEÑANZA DE IDIOMAS, SA DE CV	0.00	15,637.00	15,637.00	0.00
2112112	PR00204 SANDRA CASILLAS BOLAÑOS	0.00	2,200.00	2,200.00	0.00
2112112	PR00205 NORQUIM SCIENTIFIC S.A DE C.V.	0.00	2,094.96	2,094.96	0.00
2112112	PR00206 SERVICIOS HOTELEROS VILLARREAL SA DE CV	0.00	7,184.00	7,184.00	0.00
2112112	PR00207 CLAUDIA MARCELA GARZA GARCIA	0.00	2,250.00	2,250.00	0.00
2112112	PR00208 APOLINAR TADEO FONGUIN AGUIRRE	0.00	2,000.00	2,000.00	0.00
2112112	PR00210 HOTEL HACIENDA MEXICANA, S.A. DE C.V. C	0.00	3,100.00	3,100.00	0.00
2112112	PR00212 SERGIO ARTURO LUNA MARROQUIN	0.00	8,990.00	8,990.00	0.00
2112112	PR00214 LUIS ALBERTO CORDOVA IZA	0.00	2,088.00	2,088.00	0.00
2112112	PR00217 ATENCIÓN RÁPIDA HOSPITALARIA SA DE CV	0.00	4,740.04	4,740.04	0.00
2112112	PR00218 COMERCIALIZADORA RIKU SA DE CV	0.00	8,120.00	8,120.00	0.00

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2112112	PR00220 AGENCIA DE VIAJES ROSALES SA DE CV	0.00	20,086.00	20,086.00	0.00
2112112	PR00221 HOTELES Y VILLAS POSADAS, SA DE CV	0.00	2,844.10	2,844.10	0.00
2112112	PR00222 ASOCIACIÓN MEXICANA DE CENTROS PARA EL DESARROLO DE LA PEQUEÑA EMPRESA, A.C.	0.00	6,000.00	6,000.00	0.00
2112112	PR00223 GERARDO GONZALEZ ROMERO	0.00	14,518.56	14,518.56	0.00
2112112	PR00226 MIGUEL ANGEL MARTÍNEZ NAJERA	0.00	17,779.37	17,779.37	0.00
2112112	PR00228 ARMANDO LUCIO CANO ARELLANO	0.00	42,839.00	42,839.00	0.00
2112112	PR00229 HOTEL MANDARIN CARTON SA DE CV	0.00	1,600.00	1,600.00	0.00
2112112	PR00232 UNIVERSIDAD POPULAR AUTONOMA DEL ESTADO DE PUEBLA, A.C.	0.00	1,200.00	1,200.00	0.00
2112112	PR00233 DEC REGION CARBONIFERA SA DE CV	0.00	430.00	430.00	0.00
2112112	PR00234 LAURA TERESA CANTU HERNANDEZ	0.00	3,874.40	3,874.40	0.00
2112112	PR00236 JOSE HUMBERTO RIOS TORRES	0.00	18,420.00	18,420.00	0.00
2112112	PR00237 DISTRIBUIDORA DE REFRESCOS OASIS, SA DE CV	0.00	5,566.00	5,566.00	0.00
2112112	PR00238 CONSEJO PARA LA ACREDITACIÓN DE LA ENSEÑANZA DE INGENIERÍA, A.C.	0.00	116,000.00	116,000.00	0.00
2112112	PR00240 CENTRO DE INVESTIGACIÓN EN QUÍMICA APLICADA	0.00	4,176.00	4,176.00	0.00
2112112	PR00241 MARIA LUCINA CAMPOS LOPEZ	0.00	27,880.00	27,880.00	0.00
2112112	PR00242 IMPULSORA PLAZA TAMAULIPAS SA DE CV	0.00	1,997.98	1,997.98	0.00
2112112	PR00243 VALUACIONES ACTUARIALES DEL NORTE SA DE CV	0.00	30,941.84	30,941.84	0.00

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2112112	PR00244 JESUS ALBERTO GARZA MALTOS	0.00	1,218.00	1,218.00	0.00
2112112	PR00246 JOSE MARIA GONZALEZ BERNAL	0.00	6,551.68	6,551.68	0.00
2112112	PR00247 EDGAR ALBERTO MARTINEZ SANCHEZ	0.00	20,589.77	20,589.77	0.00
2112112	PR00248 CENTRO DE ESTUDIOS ESTRATEGICOS PARA LA COMPETITIVIDAD, S.C.	0.00	34,800.00	34,800.00	0.00
2112112	PR00249 NIDIA ELENA RODARTE HERNANDEZ	0.00	21,170.00	21,170.00	0.00
2112112	PR00252 MANUEL RODRIGUEZ MURO	0.00	580.00	580.00	0.00
2112112	PR00253 JUAN PEDRO EMMANUEL AVILA LOPEZ	0.00	1,740.00	1,740.00	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**0.00**	**409,121.76**	**409,121.76**	**0.00**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**0.00**	**409,121.76**	**409,121.76**	**0.00**
2112212	PR00079 GUILLERMO CARLOS IBARRA PEREZ	0.00	45,860.12	45,860.12	0.00
2112212	PR00085 DANTE REYNOSO DIAZ	0.00	8,000.00	8,000.00	0.00
2112212	PR00117 PROVEEDORA CARDENAS SA DE CV	0.00	14,702.96	14,702.96	0.00
2112212	PR00150 MARIA ISABEL ALVAREZ DE LOS SANTOS	0.00	24,201.08	24,201.08	0.00
2112212	PR00213 PAVIMENTOS Y EDIFICACIONES DEL NORTE, S.A. DE C.V.	0.00	299,300.00	299,300.00	0.00
2112212	PR00216 CENTRAL FERRETERA DISTRIBUIDORA DE VIDRIO Y ALUMINIO SA DE CV	0.00	1,774.00	1,774.00	0.00
2112212	PR00225 EL CIRUJANO, SA DE CV	0.00	6,050.00	6,050.00	0.00
2112212	PR00235 TEGGRA ENTREPRISE, SA DE CV	0.00	9,233.60	9,233.60	0.00

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21129	**Otras Deudas Comerciales por Pagar a CP**	**0.00**	**1,273,970.96**	**1,273,970.96**	**0.00**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**2,558.96**	**2,558.96**	**0.00**
2112906	DE00004 SERVICIO DE ADMINISTRACION TRIBUTARIA DEL ESTADO DE COAHUILA	0.00	815.00	815.00	0.00
2112906	DE00014 INSTITUTO MEXICANO DE LA PROPIEDAD INTELECTUAL	0.00	1,486.96	1,486.96	0.00
2112906	DE00016 SECRETARIA DE EDUCACION PUBLICA	0.00	257.00	257.00	0.00
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**0.00**	**42,282.98**	**42,282.98**	**0.00**
2112903	EM00001 MARCO ANTONIO CARDOZO MONTOYA	0.00	6,206.98	6,206.98	0.00
2112908	EM00002 SANTOS EDUARDO DE LA GARZA GARCÍA	0.00	6,278.00	6,278.00	0.00
2112908	EM00008 HECTOR MANUEL RIOJAS CORTES	0.00	6,278.00	6,278.00	0.00
2112908	EM00012 ABRAHAN NICOLÁS IBARRA OLGUIN	0.00	4,686.00	4,686.00	0.00
2112908	EM00020 GEORGINA ARCOS MOREIRA	0.00	6,278.00	6,278.00	0.00
2112908	EM00057 MIGUEL ANGEL CORTEZ VILLAFUERTE	0.00	6,278.00	6,278.00	0.00
2112908	EM00059 HOMERO JAVIER IBARRA CASTAÑEDA	0.00	6,278.00	6,278.00	0.00
2112911	**Otras Deudas Comerciales por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**32,094.01**	**32,094.01**	**0.00**
2112911	PS00002 AUTOTRANSPORTES MUZQUIZ ROSITA, SA DE CV	0.00	32,094.01	32,094.01	0.00
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**0.00**	**1,197,035.01**	**1,197,035.01**	**0.00**
2112912	PR00021 JULIO ALBERTO GUEVARA SANCHEZ	0.00	2,320.00	2,320.00	0.00

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2112912	PR00055 JOSE RAYMUNDO FLORES HURTADO	0.00	3,480.00	3,480.00	0.00
2112912	PR00071 CENEVAL, A.C.	0.00	10,010.00	10,010.00	0.00
2112912	PR00079 GUILLERMO CARLOS IBARRA PEREZ	0.00	6,093.40	6,093.40	0.00
2112912	PR00091 JAVIER ALEJANDRO GARZA CADENA	0.00	1,160.00	1,160.00	0.00
2112912	PR00096 ALAN SALVADOR MARTINEZ NAJERA	0.00	10,440.00	10,440.00	0.00
2112912	PR00124 CARLOS ALONSO CASTRO GARZA	0.00	17,696.00	17,696.00	0.00
2112912	PR00130 ISMAEL MARTINEZ SANCHEZ	0.00	16,240.00	16,240.00	0.00
2112912	PR00138 SILVET SIFUENTES GONZALEZ	0.00	31,401.20	31,401.20	0.00
2112912	PR00144 MARTHA PATRICIA NAJERA CASAS	0.00	9,802.00	9,802.00	0.00
2112912	PR00147 CONCEPCION ESPARZA FLORES	0.00	14,500.00	14,500.00	0.00
2112912	PR00162 RAUL RIOJAS GARZA	0.00	13,920.00	13,920.00	0.00
2112912	PR00171 JESUS ALBERTO BERNAL VALDEZ	0.00	10,241.47	10,241.47	0.00
2112912	PR00174 JUAN GERARDO PRECIADO AVILES	0.00	51,504.00	51,504.00	0.00
2112912	PR00176 MADERERIA ALLENDE, S.A. DE C.V.	0.00	1,362.19	1,362.19	0.00
2112912	PR00181 AUTOS BELLAVISTA, S.A. DE C.V.	0.00	4,155.00	4,155.00	0.00
2112912	PR00186 ORVILIA CASTRO GARZA	0.00	2,227.20	2,227.20	0.00
2112912	PR00187 AUTOMOTRÍZ DE SABINAS SA DE CV	0.00	1,600.00	1,600.00	0.00

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2112912	PR00196 CLIMAS Y EQUIPOS DE SABINAS, S.A DE C.V.	0.00	36,011.04	36,011.04	0.00
2112912	PR00197 TECNOSERVICIO AUTOMOTRIZ DEL NORTE, SA DE CV	0.00	4,452.00	4,452.00	0.00
2112912	PR00198 ESTEBAN RAMIREZ SALAZAR	0.00	9,860.00	9,860.00	0.00
2112912	PR00201 JUAN NICANOR GARCIA OLGUIN	0.00	63,800.00	63,800.00	0.00
2112912	PR00202 TRANSPORTES CAMPANTE SA DE CV	0.00	5,500.00	5,500.00	0.00
2112912	PR00209 JUAN MANUEL CONTRERAS HERNANDEZ	0.00	5,000.00	5,000.00	0.00
2112912	PR00211 JORGE JESUS ARRIAGA MORENO	0.00	48,024.00	48,024.00	0.00
2112912	PR00215 JESUS ARMANDO ALVARADO RICO	0.00	5,150.40	5,150.40	0.00
2112912	PR00218 COMERCIALIZADORA RIKU SA DE CV	0.00	179,999.99	179,999.99	0.00
2112912	PR00219 JOSE ROBERTO MUZQUIZ GUTIERREZ	0.00	10,424.97	10,424.97	0.00
2112912	PR00224 ALFREDO GUSTAVO SADA FLORES	0.00	14,128.80	14,128.80	0.00
2112912	PR00226 MIGUEL ANGEL MARTÍNEZ NAJERA	0.00	110,617.60	110,617.60	0.00
2112912	PR00227 COMERCIALIZADORA Y ARRENDADORA BENNU SA DE CV	0.00	123,748.80	123,748.80	0.00
2112912	PR00230 TANAJARA SA DE CV	0.00	493.71	493.71	0.00
2112912	PR00239 JOSE ANGEL DE LOS SANTOS HERNANDEZ	0.00	15,776.00	15,776.00	0.00
2112912	PR00245 FRANCISCO JAVIER PEREZ GARZA	0.00	4,975.24	4,975.24	0.00
2112912	PR00250 HUGO SOBERON HERNADEZ	0.00	250,000.00	250,000.00	0.00

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2112912	PR00251 MARTIN LIBRADO PEREZ SANDOVAL	0.00	100,920.00	100,920.00	0.00
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**0.00**	**168,550.50**	**189,756.75**	**21,206.25**
21151	**Transferencias Internas y Asignaciones al Sector Público**	**0.00**	**148,443.75**	**169,650.00**	**21,206.25**
2115112	**Transferencias Internas y Asignaciones al Sector Público - PROVEEDORES**	**0.00**	**148,443.75**	**169,650.00**	**21,206.25**
2115112	PR00231 AUDITORÍA SUPERIOR DEL ESTADO DE COAHUILA	0.00	148,443.75	169,650.00	21,206.25
21156	**Ayudas Sociales**	**0.00**	**20,106.75**	**20,106.75**	**0.00**
2115608	**Ayudas Sociales - EMPLEADOS**	**0.00**	**20,106.75**	**20,106.75**	**0.00**
2115608	EM00001 MARCO ANTONIO CARDOZO MONTOYA	0.00	1,332.50	1,332.50	0.00
2115608	EM00004 ELSA GEORGINA DE LÉON TREJO	0.00	2,275.00	2,275.00	0.00
2115608	EM00009 ABELARDO RIVERA RODRIGUEZ	0.00	1,299.25	1,299.25	0.00
2115608	EM00030 ALEJANDRO JAVIER ECHAVARRIA GARCIA	0.00	3,350.00	3,350.00	0.00
2115608	EM00031 DALIA NOHEMI ROSALES ALDABA	0.00	3,350.00	3,350.00	0.00
2115608	EM00034 EDUARDO LORENZO MARQUEZ ORTIZ	0.00	1,365.00	1,365.00	0.00
2115608	EM00042 ANA ROSA BARRERA SANTIAGO	0.00	1,365.00	1,365.00	0.00
2115608	EM00043 DIANA CONCEPCION GONZALEZ PEREZ	0.00	2,202.50	2,202.50	0.00
2115608	EM00045 GABRIELA MANRIQUE DE LA GARZA	0.00	2,202.50	2,202.50	0.00
2115608	EM00076 LIZDE CASTILLO GUERRA	0.00	1,365.00	1,365.00	0.00

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2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**936,118.85**	**946,215.88**	**10,097.03**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**775,422.26**	**775,422.26**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**775,422.26**	**775,422.26**	**0.00**
2117106	DE00007 INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	435,065.26	435,065.26	0.00
2117106	DE00009 SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	340,357.00	340,357.00	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**160,696.59**	**170,793.62**	**10,097.03**
2117901	**Otras Retenciones y Contribuciones por Pagar a CP - APOYOS**	**0.00**	**6,150.00**	**6,150.00**	**0.00**
2117901	AP00003 CINTHIA SELENE OJEDA BRICEÑO	0.00	6,150.00	6,150.00	0.00
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**49,168.33**	**59,265.36**	**10,097.03**
2117906	DE00004 SERVICIO DE ADMINISTRACION TRIBUTARIA DEL ESTADO DE COAHUILA	0.00	39,197.13	39,197.13	0.00
2117906	DE00008 SATEC	0.00	4,921.00	4,921.00	0.00
2117906	DE00015 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	2,973.00	2,973.00	0.00
2117906	DE00017 INSTITUTO DEL FONDO NACIONAL PARA EL CONSUMO DE LOS TRABAJADORES	0.00	2,077.20	12,174.23	10,097.03
2117910	**Otras Retenciones y Contribuciones por Pagar a CP - OTROS**	**0.00**	**105,378.26**	**105,378.26**	**0.00**
2117910	OT00002 CLAUDIA CECILIA IBARRA DELGADO	0.00	50,252.53	50,252.53	0.00
2117910	OT00051 FABIOLA JIMENEZ GUERRA	0.00	35,316.01	35,316.01	0.00
2117910	OT00054 BERENICE MARTINEZ GARZA	0.00	16,306.43	16,306.43	0.00

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2117910	OT00070 GRISEY GISELA IBARRA SALAZAR	0.00	3,503.29	3,503.29	0.00
2118	**Devoluciones de Contribuciones por Pagar a Corto Plazo**	**0.00**	**77,700.00**	**77,700.00**	**0.00**
21181	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP**	**0.00**	**77,700.00**	**77,700.00**	**0.00**
2118104	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - CONTRIBUYENTES**	**0.00**	**77,700.00**	**77,700.00**	**0.00**
2118104	CY00003 CONTRIBUYENTE GENERICO	0.00	69,700.00	69,700.00	0.00
2118104	CY00004 CONTRIBUYENTE GENERICO	0.00	1,000.00	1,000.00	0.00
2118104	CY00005 CONTRIBUYENTE GENERICO	0.00	1,000.00	1,000.00	0.00
2118104	CY00006 CONTRIBUYENTE GENERICO	0.00	1,000.00	1,000.00	0.00
2118104	CY00007 CONTRIBUYENTE GENERICO	0.00	1,000.00	1,000.00	0.00
2118104	CY00008 CONTRIBUYENTE GENERICO	0.00	1,000.00	1,000.00	0.00
2118104	CY00009 CONTRIBUYENTE GENERICO	0.00	1,000.00	1,000.00	0.00
2118104	CY00010 CONTRIBUYENTE GENERICO	0.00	1,000.00	1,000.00	0.00
2118104	CY00011 CONTRIBUYENTE GENERICO	0.00	1,000.00	1,000.00	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**4,270,487.57**	**4,270,487.57**	**0.00**
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**3,915,921.81**	**3,915,921.81**	**0.00**
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**3,059,995.00**	**3,059,995.00**	**0.00**
2119105	CB00014 BBVA BANCOMER 00176770118	0.00	100,000.00	100,000.00	0.00

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2119105	CB00015 SCOTIABANK INVERLAT 9101642804	0.00	619,995.00	619,995.00	0.00
2119105	CB00016 BBVA BANCOMER 00170219339	0.00	2,090,000.00	2,090,000.00	0.00
2119105	CB00017 SCOTIABANK INVERLAT 19101642200	0.00	250,000.00	250,000.00	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**753,983.98**	**753,983.98**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	753,983.98	753,983.98	0.00
2119110	**Fondos Rotatorios por Pagar a CP - OTROS**	**0.00**	**68,427.84**	**68,427.84**	**0.00**
2119110	Fondos Rotatorios por Pagar a CP - OTROS	0.00	68,427.84	68,427.84	0.00
2119112	**Fondos Rotatorios por Pagar a CP - PROVEEDORES**	**0.00**	**33,514.99**	**33,514.99**	**0.00**
2119112	PR00002 CONRADO SALAZAR LOPEZ	0.00	33,514.99	33,514.99	0.00
21194	**Cuentas por Pagar por Préstamos Otorgados**	**0.00**	**142,310.70**	**142,310.70**	**0.00**
2119408	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS**	**0.00**	**139,810.70**	**139,810.70**	**0.00**
2119408	EM00001 MARCO ANTONIO CARDOZO MONTOYA	0.00	34,792.00	34,792.00	0.00
2119408	EM00002 SANTOS EDUARDO DE LA GARZA GARCÍA	0.00	28,000.00	28,000.00	0.00
2119408	EM00008 HECTOR MANUEL RIOJAS CORTES	0.00	6,000.00	6,000.00	0.00
2119408	EM00012 ABRAHAN NICOLÁS IBARRA OLGUIN	0.00	13,000.00	13,000.00	0.00
2119408	EM00016 KARLA ELENA MARTEL GARCIA	0.00	6,700.00	6,700.00	0.00
2119408	EM00017 AMERICA MARIA JAIME VALADEZ	0.00	4,500.00	4,500.00	0.00

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2119408	EM00019 EDITH LILIANA FLORES LOPEZ	0.00	2,500.00	2,500.00	0.00
2119408	EM00020 GEORGINA ARCOS MOREIRA	0.00	10,000.00	10,000.00	0.00
2119408	EM00021 NANCY JUANITA SANCHEZ DE LEON	0.00	6,000.00	6,000.00	0.00
2119408	EM00022 BLANCA MARGARITA FRANCO FUENTES	0.00	1,500.00	1,500.00	0.00
2119408	EM00028 ALEJANDRA NALLELY CARDENAS ORTEGA	0.00	2,800.00	2,800.00	0.00
2119408	EM00033 JUAN TORRES FLORES	0.00	3,500.00	3,500.00	0.00
2119408	EM00042 ANA ROSA BARRERA SANTIAGO	0.00	3,218.70	3,218.70	0.00
2119408	EM00054 MARIA LUISA GAYTAN TORRES	0.00	1,600.00	1,600.00	0.00
2119408	EM00055 MAYRA GABRIELA CHAVEZ VALDEZ	0.00	3,000.00	3,000.00	0.00
2119408	EM00060 SADRAC PIEDRA SILVA	0.00	3,500.00	3,500.00	0.00
2119408	EM00062 MARIELA BONILLA MUÑOZ	0.00	2,000.00	2,000.00	0.00
2119408	EM00074 JESUS ALEJANDRO GOMEZ HERNANDEZ	0.00	5,000.00	5,000.00	0.00
2119408	EM00077 GILBERTO HERNANDEZ SANCHEZ	0.00	2,200.00	2,200.00	0.00
2119410	**Cuentas por Pagar por Préstamos Otorgados - OTROS**	**0.00**	**2,500.00**	**2,500.00**	**0.00**
2119410	OT00014 MANUEL SALDIVAR FRAUSTRO	0.00	2,500.00	2,500.00	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**212,255.06**	**212,255.06**	**0.00**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**212,255.06**	**212,255.06**	**0.00**

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2119906	DE00007 INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	212,255.06	212,255.06	0.00
217	**Provisiones a Corto Plazo**	**0.00**	**0.00**	**507,103.00**	**507,103.00**
2179	**Otras Provisiones a Corto Plazo**	**0.00**	**0.00**	**507,103.00**	**507,103.00**
21791	**PRIMA DE ANTIGUEDAD POR RETIRO**	**0.00**	**0.00**	**33,466.00**	**33,466.00**
21791	PRIMA DE ANTIGUEDAD POR RETIRO	0.00	0.00	33,466.00	33,466.00
21792	**PRIMA DE ANTIGUEDAD POR TERMINACION**	**0.00**	**0.00**	**104,007.00**	**104,007.00**
21792	PRIMA DE ANTIGUEDAD POR TERMINACION	0.00	0.00	104,007.00	104,007.00
21793	**PRIMA DE INDEMNIZACION LEGAL**	**0.00**	**0.00**	**369,630.00**	**369,630.00**
21793	PRIMA DE INDEMNIZACION LEGAL	0.00	0.00	369,630.00	369,630.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**733,384.44**	**6,452,699.98**	**6,835,266.66**	**1,115,951.12**
2182	**RETENCIONES A EMPLEADOS**	**444,394.03**	**4,004,282.62**	**4,533,496.28**	**973,607.69**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**358,668.91**	**2,621,503.26**	**2,986,415.60**	**723,581.25**
218214	**ISR RETENCIONES POR SALARIOS**	**336,879.76**	**1,696,329.00**	**1,970,993.49**	**611,544.25**
218214	ISR RETENCIONES POR SALARIOS	336,879.76	1,696,329.00	1,970,993.49	611,544.25
218215	**RETENCION I.M.S.S.**	**21,789.15**	**925,174.26**	**1,015,422.11**	**112,037.00**
218215	RETENCION I.M.S.S.	21,789.15	925,174.26	1,015,422.11	112,037.00
21822	**RETENCIONES POR PRESTACIONES**	**85,577.23**	**1,211,985.74**	**1,377,369.79**	**250,961.28**

ING. MARCO ANTONIO CARDOZO MONTOYA

ING. SANTOS EDUARDO DE LA GARZA GARCIA

ING. JESUS RAUL GARZA MORUS

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218227	**RETENCION INFONAVIT**	**85,577.23**	**1,211,985.74**	**1,377,369.79**	**250,961.28**
218227	RETENCION INFONAVIT	85,577.23	1,211,985.74	1,377,369.79	250,961.28
21824	**DESCUENTOS A TRABAJADORES**	**147.89**	**152,469.39**	**151,386.71**	**-934.79**
218242	**RETENCION PENSION ALIMENTICIA**	**147.89**	**105,378.26**	**105,378.26**	**147.89**
21824208	**RETENCION PENSION ALIMENTICIA - EMPLEADOS**	**147.89**	**105,378.26**	**105,378.26**	**147.89**
21824208	EM00012 ABRAHAN NICOLÁS IBARRA OLGUIN	0.00	35,316.01	35,316.01	0.00
21824208	EM00026 LUIS ARTURO RAMIREZ DE LOS SANTOS	147.89	50,252.53	50,252.53	147.89
21824208	EM00058 FABIAN GONZALEZ ORTIZ	0.00	16,306.43	16,306.43	0.00
21824208	EM00086 RICARDO JUNIOR ENRIQUEZ VAZQUEZ	0.00	3,503.29	3,503.29	0.00
218246	**RETENCION TENENCIAS Y PLACAS**	**0.00**	**47,091.13**	**46,008.45**	**-1,082.68**
218246	RETENCION TENENCIAS Y PLACAS	0.00	47,091.13	46,008.45	-1,082.68
21826	**RETENCIONES EXTRAORDINARIAS**	**0.00**	**18,324.23**	**18,324.18**	**-0.05**
218265	**RETENCION POR APOYO SOCIAL**	**0.00**	**18,324.23**	**18,324.18**	**-0.05**
21826508	**RETENCION POR APOYO SOCIAL - EMPLEADOS**	**0.00**	**18,324.23**	**18,324.18**	**-0.05**
21826508	EM00001 MARCO ANTONIO CARDOZO MONTOYA	0.00	500.00	500.00	0.00
21826508	EM00002 SANTOS EDUARDO DE LA GARZA GARCÍA	0.00	500.00	500.00	0.00
21826508	EM00003 ROLANDO OYERVIDES PIMENTEL	0.00	300.00	300.00	0.00

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21826508	EM00004 ELSA GEORGINA DE LÉON TREJO	0.00	3,799.95	3,799.94	-0.01
21826508	EM00007 GINES MAURICIO ORTEGA ORTEGA	0.00	200.00	200.00	0.00
21826508	EM00008 HECTOR MANUEL RIOJAS CORTES	0.00	50.00	50.00	0.00
21826508	EM00009 ABELARDO RIVERA RODRIGUEZ	0.00	100.00	100.00	0.00
21826508	EM00010 MARIA GUADALUPE HERNANDEZ MUZQUIZ	0.00	50.00	50.00	0.00
21826508	EM00011 JUAN RICARDO CERMEÑO ALARCON	0.00	50.00	50.00	0.00
21826508	EM00012 ABRAHAN NICOLÁS IBARRA OLGUIN	0.00	200.00	200.00	0.00
21826508	EM00014 JULIO LUNA MARTINEZ	0.00	100.00	100.00	0.00
21826508	EM00016 KARLA ELENA MARTEL GARCIA	0.00	100.00	100.00	0.00
21826508	EM00017 AMERICA MARIA JAIME VALADEZ	0.00	100.00	100.00	0.00
21826508	EM00018 BERTHA ANGELICA BLANCO UCHINO	0.00	150.00	150.00	0.00
21826508	EM00019 EDITH LILIANA FLORES LOPEZ	0.00	100.00	100.00	0.00
21826508	EM00020 GEORGINA ARCOS MOREIRA	0.00	1,868.38	1,868.36	-0.02
21826508	EM00021 NANCY JUANITA SANCHEZ DE LEON	0.00	200.00	200.00	0.00
21826508	EM00022 BLANCA MARGARITA FRANCO FUENTES	0.00	1,348.38	1,348.38	0.00
21826508	EM00024 VICTOR HUGO DE LOS SANTOS ESPINOSA	0.00	50.00	50.00	0.00
21826508	EM00025 JESUS FRANCISCO VALDES WONG	0.00	50.00	50.00	0.00

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21826508	EM00026 LUIS ARTURO RAMIREZ DE LOS SANTOS	0.00	100.00	100.00	0.00
21826508	EM00027 SONIA MARISOL MIRANDA RODRIGUEZ	0.00	50.00	50.00	0.00
21826508	EM00028 ALEJANDRA NALLELY CARDENAS ORTEGA	0.00	100.00	100.00	0.00
21826508	EM00030 ALEJANDRO JAVIER ECHAVARRIA GARCIA	0.00	200.00	200.00	0.00
21826508	EM00031 DALIA NOHEMI ROSALES ALDABA	0.00	100.00	100.00	0.00
21826508	EM00033 JUAN TORRES FLORES	0.00	100.00	100.00	0.00
21826508	EM00035 CLAUDIA SUSANA BRAVO VILLARREAL	0.00	200.00	200.00	0.00
21826508	EM00036 MIGUEL ANGEL VILLANUEVA MARQUEZ	0.00	200.00	200.00	0.00
21826508	EM00040 MARCO POLO TORRES FLORES	0.00	50.00	50.00	0.00
21826508	EM00043 DIANA CONCEPCION GONZALEZ PEREZ	0.00	100.00	100.00	0.00
21826508	EM00044 VIRIDIANA BERENICE GONZALEZ SAUCEDO	0.00	100.00	100.00	0.00
21826508	EM00045 GABRIELA MANRIQUE DE LA GARZA	0.00	100.00	100.00	0.00
21826508	EM00047 HECTOR JAVIER PADILLA LARA	0.00	50.00	50.00	0.00
21826508	EM00048 MARDIA TERESA VILLEGAS BACA	0.00	2,561.82	2,561.82	0.00
21826508	EM00050 GUADALUPE HERNANDEZ FLORES	0.00	50.00	50.00	0.00
21826508	EM00051 ANA LAURA ROQUE CHAVEZ	0.00	50.00	50.00	0.00
21826508	EM00052 ABRAHAM CHACON LANDOIS	0.00	50.00	50.00	0.00

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21826508	EM00055 MAYRA GABRIELA CHAVEZ VALDEZ	0.00	50.00	50.00	0.00
21826508	EM00056 SANDRA PATRICIA FLORES GARZA	0.00	50.00	50.00	0.00
21826508	EM00057 MIGUEL ANGEL CORTEZ VILLAFUERTE	0.00	100.00	100.00	0.00
21826508	EM00058 FABIAN GONZALEZ ORTIZ	0.00	100.00	100.00	0.00
21826508	EM00060 SADRAC PIEDRA SILVA	0.00	1,764.52	1,764.50	-0.02
21826508	EM00061 JUAN SERGIO MALDONADO MARTINEZ	0.00	50.00	50.00	0.00
21826508	EM00062 MARIELA BONILLA MUÑOZ	0.00	100.00	100.00	0.00
21826508	EM00063 SHARY MABEL CADENA LOPEZ	0.00	50.00	50.00	0.00
21826508	EM00066 JUAN LUIS MONTALVO LOPEZ	0.00	100.00	100.00	0.00
21826508	EM00067 JUAN CARLOS GARZA CAVAZOS	0.00	50.00	50.00	0.00
21826508	EM00069 JESUS RAUL GARZA MORUS	0.00	150.00	150.00	0.00
21826508	EM00074 JESUS ALEJANDRO GOMEZ HERNANDEZ	0.00	50.00	50.00	0.00
21826508	EM00079 MARTHA LILIANA SANCHEZ RAMIREZ	0.00	50.00	50.00	0.00
21826508	EM00080 DIANA ALVAREZ PEREZ	0.00	100.00	100.00	0.00
21826508	EM00081 EVELYN CERVERA HONSTEIN	0.00	200.00	200.00	0.00
21826508	EM00082 MANUEL SALDIVAR FRAUSTO	0.00	1,081.18	1,081.18	0.00
21826508	EM00083 ENRIQUE AGUIRRE GUERRA	0.00	200.00	200.00	0.00

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21826508	EM00084 YADIRA ORDAZ VELEZ	0.00	100.00	100.00	0.00
2183	**APORTACIONES PATRONALES**	**275,963.85**	**2,448,417.36**	**2,291,205.46**	**118,751.95**
21831	**APORTACION I.M.S.S.**	**75,761.49**	**928,920.70**	**853,159.21**	**0.00**
21831	APORTACION I.M.S.S.	75,761.49	928,920.70	853,159.21	0.00
21833	**APORTACION FONDO DE PENSIONES**	**111,939.04**	**894,454.80**	**901,267.71**	**118,751.95**
21833	APORTACION FONDO DE PENSIONES	111,939.04	894,454.80	901,267.71	118,751.95
21835	**APORTACION CUOTAS INFONAVIT**	**88,263.32**	**625,041.86**	**536,778.54**	**0.00**
21835	APORTACION CUOTAS INFONAVIT	88,263.32	625,041.86	536,778.54	0.00
2184	**OTRAS RETENCIONES**	**12,026.56**	**0.00**	**10,564.92**	**22,591.48**
21841	**RETENCIONES FISCALES A TERCEROS**	**6,332.21**	**0.00**	**5,852.96**	**12,185.17**
218411	**I.S.R.**	**5,694.35**	**0.00**	**4,711.96**	**10,406.31**
218411	I.S.R.	5,694.35	0.00	4,711.96	10,406.31
218414	**RETENCION IVA**	**6,332.21**	**0.00**	**5,852.96**	**12,185.17**
218414	RETENCION IVA	6,332.21	0.00	5,852.96	12,185.17
21871	**21871**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
21871	21871	1,000.00	0.00	0.00	1,000.00
219	**Otros Pasivos a Corto Plazo**	**0.00**	**1,980,049.00**	**1,980,049.00**	**0.00**

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2191	**Ingresos por Clasificar**	**0.00**	**1,980,049.00**	**1,980,049.00**	**0.00**
2191	Ingresos por Clasificar	0.00	1,980,049.00	1,980,049.00	0.00
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**7,806,453.90**	**22,559,547.66**	**22,951,356.00**	**8,198,262.24**
313	**Actualizaciones del Patrimonio**	**5,139,379.01**	**0.00**	**0.00**	**5,139,379.01**
313	Actualizaciones del Patrimonio	5,139,379.01	0.00	0.00	5,139,379.01
32	**Patrimonio Generado**	**2,667,074.89**	**22,559,547.66**	**22,951,356.00**	**3,058,883.23**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**22,559,547.66**	**22,951,356.00**	**391,808.34**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	22,559,547.66	22,951,356.00	391,808.34
322	**Resultados de Ejercicios Anteriores**	**2,667,074.89**	**0.00**	**0.00**	**2,667,074.89**
322	Resultados de Ejercicios Anteriores	2,667,074.89	0.00	0.00	2,667,074.89
4	**INGRESOS**	**0.00**	**22,951,356.00**	**22,951,356.00**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**1,487,909.00**	**1,487,909.00**	**0.00**
414	**Derechos**	**0.00**	**1,487,909.00**	**1,487,909.00**	**0.00**
4143	**Derechos por Prestación de Servicios**	**0.00**	**1,487,909.00**	**1,487,909.00**	**0.00**
4143	Derechos por Prestación de Servicios	0.00	1,487,909.00	1,487,909.00	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**21,463,447.00**	**21,463,447.00**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**21,463,447.00**	**21,463,447.00**	**0.00**

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4211	**Participaciones**	**0.00**	**21,463,447.00**	**21,463,447.00**	**0.00**
4211	Participaciones	0.00	21,463,447.00	21,463,447.00	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**22,559,547.66**	**22,559,547.66**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**22,369,790.91**	**22,369,790.91**	**0.00**
511	**Servicios Personales**	**0.00**	**16,400,983.72**	**16,400,983.72**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**10,030,242.75**	**10,030,242.75**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	10,030,242.75	10,030,242.75	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**1,829,689.63**	**1,829,689.63**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	1,829,689.63	1,829,689.63	0.00
5114	**Seguridad Social**	**0.00**	**2,140,463.64**	**2,140,463.64**	**0.00**
5114	Seguridad Social	0.00	2,140,463.64	2,140,463.64	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**1,126,496.03**	**1,126,496.03**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	1,126,496.03	1,126,496.03	0.00
5116	**Previsiones**	**0.00**	**33,466.00**	**33,466.00**	**0.00**
5116	Previsiones	0.00	33,466.00	33,466.00	0.00
5118	**Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral**	**0.00**	**1,240,625.67**	**1,240,625.67**	**0.00**
5118	Impuestos sobre Nominas y Otros que se Deriven de una Relación Laboral	0.00	1,240,625.67	1,240,625.67	0.00

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512	**Materiales y Suministros**	**0.00**	**1,159,073.06**	**1,159,073.06**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**595,659.45**	**595,659.45**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	595,659.45	595,659.45	0.00
5122	**Alimentos y Utensilios**	**0.00**	**60,852.05**	**60,852.05**	**0.00**
5122	Alimentos y Utensilios	0.00	60,852.05	60,852.05	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**64,865.27**	**64,865.27**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	64,865.27	64,865.27	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**10,168.70**	**10,168.70**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	10,168.70	10,168.70	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**227,476.65**	**227,476.65**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	227,476.65	227,476.65	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**116,633.53**	**116,633.53**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	116,633.53	116,633.53	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**83,417.41**	**83,417.41**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	83,417.41	83,417.41	0.00
513	**Servicios Generales**	**0.00**	**4,809,734.13**	**4,809,734.13**	**0.00**
5131	**Servicios Básicos**	**0.00**	**559,198.89**	**559,198.89**	**0.00**

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5131	Servicios Básicos	0.00	559,198.89	559,198.89	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**39,718.69**	**39,718.69**	**0.00**
5132	Servicios de Arrendamiento	0.00	39,718.69	39,718.69	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**1,397,995.25**	**1,397,995.25**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	1,397,995.25	1,397,995.25	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**42,980.49**	**42,980.49**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	42,980.49	42,980.49	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**1,186,571.99**	**1,186,571.99**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	1,186,571.99	1,186,571.99	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**410,314.68**	**410,314.68**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	410,314.68	410,314.68	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**844,375.80**	**844,375.80**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	844,375.80	844,375.80	0.00
5138	**Servicios Oficiales**	**0.00**	**280,898.06**	**280,898.06**	**0.00**
5138	Servicios Oficiales	0.00	280,898.06	280,898.06	0.00
5139	**Otros Servicios Generales**	**0.00**	**47,680.28**	**47,680.28**	**0.00**
5139	Otros Servicios Generales	0.00	47,680.28	47,680.28	0.00

ING. MARCO ANTONIO CARDOZO MONTOYA

ING. SANTOS EDUARDO DE LA GARZA GARCIA

ING. JESUS RAUL GARZA MORUS

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**189,756.75**	**189,756.75**	**0.00**
521	**Transferencias Internas y Asignaciones al Sector Público**	**0.00**	**169,650.00**	**169,650.00**	**0.00**
5211	**Asignaciones al Sector Público**	**0.00**	**169,650.00**	**169,650.00**	**0.00**
5211	Asignaciones al Sector Público	0.00	169,650.00	169,650.00	0.00
524	**Ayudas Sociales**	**0.00**	**20,106.75**	**20,106.75**	**0.00**
5242	**Becas**	**0.00**	**20,106.75**	**20,106.75**	**0.00**
5242	Becas	0.00	20,106.75	20,106.75	0.00
	TOTAL BALANCE		**$155,625,719.13**	**$155,625,719.13**	

ING. MARCO ANTONIO CARDOZO MONTOYA

ING. SANTOS EDUARDO DE LA GARZA GARCIA

ING. JESUS RAUL GARZA MORUS

Carrales Cervantes y Cía. S.C.
Contadores Públicos y Consultores

Saltillo, Coah. 20 de Enero de 2014

A la H. Junta Directivo del Instituto
Tecnológico Superior de Múzquiz
Presente.

En relación con la solicitud de la presentación del dictamen del auditor, respecto a los estados financieros del Instituto Superior de Múzquiz, al 31 de diciembre de 2014, nos permitimos informarles lo siguiente:

El contrato de prestación de servicios profesionales No. ASE-AECF-19/2014 de fecha 13 de junio de dos mil catorce, celebrado con la Auditoria Superior del Estado de Coahuila en la cláusula Segunda – Objeto del Contrato – establece lo siguiente:

"El objeto principal del presente contrato, es que "**El prestador de servicios**" realice la revisión con base en procedimientos de auditoria previamente convenidos, de acuerdo a las normas para atestiguar emitidas por el Instituto Mexicano de Contadores Públicos, de la información financiera de la entidades ya señaladas por el período comprendido del 1°. De enero al 31 de diciembre de 2014, sobre los cuales emitirá un informe por cada uno de los denominados Informes de Avance de Gestión Financiera Trimestrales del Ejercicio 2014 y de la Cuenta Pública Anual.

Para lo anterior, dichos procedimientos serán comunicados previamente para cada trimestre por "**La contratante**", mismos que se integrarán en lo sucesivo a este contrato."

En cumplimiento a lo estipulado en el contrato de referencia dentro del plazo convenido se entrega a la Auditoria Superior del Estado de Coahuila, los informes acordados por cada uno de los trimestres revisados.

El trabajo realizado no constituye una auditoria de los estados financieros, cuya finalidad es expresar una opinión profesional independiente respecto a si dichos estados presentan la

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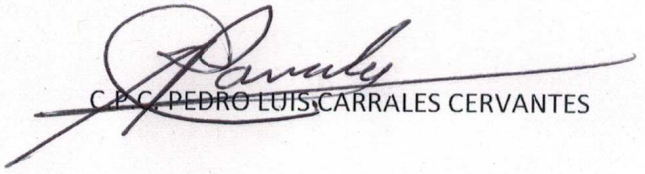
ccycia@prodigy.net.mx

situación financiera, los resultados de las operaciones, las variaciones en el patrimonio y los Flujos de efectivo de la entidad, de acuerdo con las Normas de Información Financiera.

Por lo señalado anteriormente, no se presenta el Dictamen del Auditor, en el que se expresa su opinión, relativa a la naturaleza, alcance y resultado del examen realizado sobre los estados financieros del Instituto Tecnológico Superior de Múzquiz.

Atentamente

CARRALES CERVANTES Y CIA., S.C.



C.P.C. PEDRO LUIS CARRALES CERVANTES

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

SEP
Institutos Tecnológicos

Coahuila
Gobierno del Estado
Secretaría de Educación y Cultura

Instituto Tecnológico Superior de Múzquiz
XVIII SESIÓN ORDINARIA

ACUERDO NO. (58.XVIIIO.21/01/15)
FECHA: 21 DE ENERO DEL 2015

ESTADOS FINANCIEROS, PRESUPUESTALES E INFORMES CORRESPONDIENTES AL EJERCICIO DEL 2014 QUE INTEGRAN LA CUENTA PÚBLICA DEL INSTITUTO TECNOLÓGICO SUPERIOR DE MÚZQUIZ

SOLICITUD:
Se solicita la presentación de la cuenta pública para el ejercicio fiscal 2014, del Instituto Tecnológico Superior de Múzquiz.

JUSTIFICACIÓN:
En cumplimiento con lo dispuesto según las bases que nos otorga el principio del Decreto de Creación de nuestro Instituto, de conformidad con lo establecido en el artículo 18 de la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza y como una atribución indelegable de la H. Junta Directiva de autorizar los estados financieros de acuerdo al artículo 17 de la Ley de Entidades Paraestatales del Estado de Coahuila de Zaragoza, previo informe del comisario de esta institución y dictamen del despacho externo; se presenta el siguiente acuerdo.

ACUERDO:
Se dan por presentados los estados financieros presupuestales e informes correspondientes al ejercicio anual 2014 que integra la cuenta pública del Instituto Tecnológico Superior de Múzquiz, salvo las observaciones que pudiera manifestar la Auditoria Superior del Estado.

FIRMA DE LOS MIEMBROS DE LA H. JUNTA DIRECTIVA

Lic. Heidi Abigahil Cerecero Carrillo

Ing. Juana Gabriela Corrales Álvarez

Profra. María Dolores Torres Cepeda

Ing. Norberto de la Barrera Fraire

Prof. Manuel Jaime Castillo Garza

Ing. Salvador Martínez Aldape

Profr. Roberto Carlos Briones Echavarría

Ing. Marco Antonio Cardozo Montoya

INSTITUTO TECNOLOGICO SUPERIOR DEMUZQUIZ

ESTADO ANALITICO DE INGRESOS

DEL 01 DE ENERO AL 31 DE DICIEMBRE 2014

RUBRO DE INGRESOS	INGRESO					DIFERENCIAS
	ESTIMADO	ADECUACIONES	MODIFICADO	DEVENGADO	RECAUDADO	
Impuestos	-	-	-	-	-	-
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	$1,500,784.61	$12,875.61	$1,487,909.00	$1,487,909.00	$1,487,909.00	-$12,875.61
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Participaciones y Aportaciones	$27,421,039.22	$5,957,592.22	$21,463,447.00	$21,463,447.00	$21,463,447.00	-$5,957,592.22
Transferencias, Asignaciones, Subsidios y Otras	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	**$28,921,823.83**	**$5,970,467.83**	**$22,951,356.00**	**$22,951,356.00**	**$22,951,356.00**	**-$5,970,467.83**
				Ingresos Excedentes		**-$5,970,467.83**

ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO	INGRESO					DIFERENCIAS
	ESTIMADO	ADECUACIONES	MODIFICADO	DEVENGADO	RECAUDADO	
Ingresos de Gobierno:						
Impuestos	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	$1,500,784.61	$12,875.61	$1,487,909.00	$1,487,909.00	$1,487,909.00	-$12,875.61
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Participaciones y Aportaciones	$27,421,039.22	$5,957,592.22	$21,463,447.00	$21,463,447.00	$21,463,447.00	-$5,957,592.22
Transferencias, Asignaciones, Subsidios y Otras	-	-	-	-	-	-
Ingresos de Organismos y Empresas	-	-	-	-	-	-
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Transferencias, Asignaciones, Subsidios y Otras	-	-	-	-	-	-
Ingresos derivados de financiamiento	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	**$28,921,823.83**	**$5,970,467.83**	**$22,951,356.00**	**$22,951,356.00**	**$22,951,356.00**	**-$5,970,467.83**
				Ingresos Excedentes		**-$5,970,467.83**

INSTITUTO TECNOLOGICO SUP. DE MUZQU

Estado sobre el ejercicio del presupuesto por fuente de financiamiento
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
01 RECURSOS PROPIOS	1,214,323	753,507	1,147,259	820,572	800,948	800,948	800,948	800,948
TOTAL FUENTE FINANCIAMIENTO	**1,214,323**	**753,507**	**1,147,259**	**820,572**	**800,948**	**800,948**	**800,948**	**800,948**
02 RECURSOS ESTATALES	14,484,588	1,906,322	1,029,620	15,361,289	15,232,893	15,232,893	15,232,893	15,232,893
TOTAL FUENTE FINANCIAMIENTO	**14,484,588**	**1,906,322**	**1,029,620**	**15,361,289**	**15,232,893**	**15,232,893**	**15,232,893**	**15,232,893**
03 RECURSOS FEDERALES	7,251,416	5,070,537	4,553,487	7,768,467	6,934,829	6,934,829	6,934,829	6,897,589
TOTAL FUENTE FINANCIAMIENTO	**7,251,416**	**5,070,537**	**4,553,487**	**7,768,467**	**6,934,829**	**6,934,829**	**6,934,829**	**6,897,589**
TOTAL GENERAL	**22,950,327**	**7,730,366**	**6,730,366**	**23,950,327**	**22,968,669**	**22,968,669**	**22,968,669**	**22,931,429**

INSTITUTO TECNOLOGICO SUP. DE MUZQU

Estado sobre el ejercicio del presupuesto por dependencia/programa
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
	Nombre	1	2	3	4	5	6	7	8
01	**DIRECCION GENERAL**	**908,669**	**1,506,500**	**736,510**	**1,678,659**	**1,451,390**	**1,451,390**	**1,451,390**	**1,451,390**
0101	**DIRECCION GENERAL**	**354,478**	**1,312,500**	**123,645**	**1,543,333**	**1,336,295**	**1,336,295**	**1,336,295**	**1,336,295**
057	EDUCACION PARA ADULTOS	354,478	1,312,500	123,645	1,543,333	1,336,295	1,336,295	1,336,295	1,336,295
0102	**CALIDAD**	**554,192**	**194,000**	**612,865**	**135,327**	**115,095**	**115,095**	**115,095**	**115,095**
057	EDUCACION PARA ADULTOS	554,192	194,000	612,865	135,327	115,095	115,095	115,095	115,095
02	**SUBDIRECCION ADMINISTRATIVA**	**18,877,234**	**5,887,666**	**3,796,615**	**20,968,285**	**20,361,995**	**20,361,995**	**20,361,995**	**20,324,755**
0201	**DIVISION DE PLANEACION Y VINCULACION**	**374,963**	**819,797**	**305,132**	**889,628**	**882,223**	**882,223**	**882,223**	**882,223**
057	EDUCACION PARA ADULTOS	374,963	819,797	305,132	889,628	882,223	882,223	882,223	882,223
0202	**JEFATURA DE GESTION TECNOLOGICA Y**	**91,772**	**0**	**41,462**	**50,310**	**42,354**	**42,354**	**42,354**	**42,354**
057	EDUCACION PARA ADULTOS	91,772	0	41,462	50,310	42,354	42,354	42,354	42,354
0203	**JEFATURA DE RECURSOS HUMANOS**	**165,167**	**80,723**	**88,134**	**157,757**	**131,963**	**131,963**	**131,963**	**131,963**
057	EDUCACION PARA ADULTOS	165,167	80,723	88,134	157,757	131,963	131,963	131,963	131,963
0204	**JEFATURA DE RECURSOS FINANCIEROS**	**14,645,298**	**1,921,347**	**1,123,761**	**15,442,884**	**15,311,252**	**15,311,252**	**15,311,252**	**15,311,252**
057	EDUCACION PARA ADULTOS	14,645,298	1,921,347	1,123,761	15,442,884	15,311,252	15,311,252	15,311,252	15,311,252
0205	**JEFATURA DE SERVICIOS GENERALES**	**448,175**	**240,668**	**222,331**	**466,512**	**453,474**	**453,474**	**453,474**	**432,267**
057	EDUCACION PARA ADULTOS	448,175	240,668	222,331	466,512	453,474	453,474	453,474	432,267
0206	**SERVICIOS DE COMPUTO**	**1,791,231**	**2,670,430**	**861,322**	**3,600,339**	**3,204,444**	**3,204,444**	**3,204,444**	**3,188,410**
057	EDUCACION PARA ADULTOS	1,791,231	2,670,430	861,322	3,600,339	3,204,444	3,204,444	3,204,444	3,188,410

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
0207	**ACTIVIDADES EXTRAESCOLARES**	**1,082,383**	**20,900**	**1,052,268**	**51,016**	**43,442**	**43,442**	**43,442**	**43,442**
057	EDUCACION PARA ADULTOS	1,082,383	20,900	1,052,268	51,016	43,442	43,442	43,442	43,442
0208	**OFICINA DE COMPRAS**	**88,803**	**105,800**	**35,294**	**159,309**	**154,632**	**154,632**	**154,632**	**154,632**
057	EDUCACION PARA ADULTOS	88,803	105,800	35,294	159,309	154,632	154,632	154,632	154,632
0209	**COMUNICACION SOCIAL**	**189,442**	**28,000**	**66,912**	**150,530**	**138,212**	**138,212**	**138,212**	**138,212**
057	EDUCACION PARA ADULTOS	189,442	28,000	66,912	150,530	138,212	138,212	138,212	138,212
03	**SUBDIRECCION ACADEMICA**	**3,164,424**	**336,200**	**2,197,241**	**1,303,383**	**1,155,285**	**1,155,285**	**1,155,285**	**1,155,285**
0301	**DIVISION ACADEMICA**	**304,725**	**53,200**	**156,581**	**201,344**	**175,722**	**175,722**	**175,722**	**175,722**
057	EDUCACION PARA ADULTOS	304,725	53,200	156,581	201,344	175,722	175,722	175,722	175,722
0302	**JEFATURA DE DESARROLLO ACADEMICO**	**328,680**	**26,500**	**91,165**	**264,015**	**201,609**	**201,609**	**201,609**	**201,609**
057	EDUCACION PARA ADULTOS	328,680	26,500	91,165	264,015	201,609	201,609	201,609	201,609
0303	**JEFATURA DE SERVICIOS ESCOLARES**	**1,052,785**	**76,800**	**536,580**	**593,005**	**572,192**	**572,192**	**572,192**	**572,192**
057	EDUCACION PARA ADULTOS	1,052,785	76,800	536,580	593,005	572,192	572,192	572,192	572,192
0304	**MEDICO GENERAL**	**1,164,391**	**116,000**	**1,204,321**	**76,069**	**65,472**	**65,472**	**65,472**	**65,472**
057	EDUCACION PARA ADULTOS	1,164,391	116,000	1,204,321	76,069	65,472	65,472	65,472	65,472
0305	**PSICOLOGIA**	**107,401**	**8,900**	**97,984**	**18,317**	**11,169**	**11,169**	**11,169**	**11,169**
057	EDUCACION PARA ADULTOS	107,401	8,900	97,984	18,317	11,169	11,169	11,169	11,169
0306	**ASISTENCIA PSICOLOGICA**	**35,223**	**5,750**	**14,797**	**26,176**	**8,778**	**8,778**	**8,778**	**8,778**
057	EDUCACION PARA ADULTOS	35,223	5,750	14,797	26,176	8,778	8,778	8,778	8,778

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
0307 ACTIVIDADES CULTURALES Y DEPORTIVAS	**171,218**	**49,050**	**95,812**	**124,456**	**120,342**	**120,342**	**120,342**	**120,342**
057 EDUCACION PARA ADULTOS	171,218	49,050	95,812	124,456	120,342	120,342	120,342	120,342
TOTAL GENERAL	**22,950,327**	**7,730,366**	**6,730,366**	**23,950,327**	**22,968,669**	**22,968,669**	**22,968,669**	**22,931,429**

INSTITUTO TECNOLOGICO SUP. DE MUZQU

Estado sobre el ejercicio del presupuesto por dependencia/capitulo y concepto del gasto
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
01	**DIRECCION GENERAL**	908,669	1,506,500	736,510	1,678,659	1,451,390	1,451,390	1,451,390	1,451,390
0101	**DIRECCION GENERAL**	354,478	1,312,500	123,645	1,543,333	1,336,295	1,336,295	1,336,295	1,336,295
10000	SERVICIOS PERSONALES	0	629,140	4,100	625,040	507,103	507,103	507,103	507,103
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	0	104,008	0	104,008	104,007	104,007	104,007	104,007
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	0	104,008	0	104,008	104,007	104,007	104,007	104,007
13104	ANTIGÜEDAD	0	104,008	0	104,008	104,007	104,007	104,007	104,007
15000	OTRAS PRESTACIONES SOCIALES Y	0	425,363	4,100	421,263	369,630	369,630	369,630	369,630
15200	INDEMNIZACIONES	0	425,363	4,100	421,263	369,630	369,630	369,630	369,630
15204	INDEMNIZACIONES	0	425,363	4,100	421,263	369,630	369,630	369,630	369,630
16000	PREVISIONES	0	99,769	0	99,769	33,466	33,466	33,466	33,466
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE	0	99,769	0	99,769	33,466	33,466	33,466	33,466
16106	PREVISIONES PARA APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0	99,769	0	99,769	33,466	33,466	33,466	33,466
TOTAL CAPITULO		**0**	**629,140**	**4,100**	**625,040**	**507,103**	**507,103**	**507,103**	**507,103**
20000	MATERIALES Y SUMINISTROS	90,791	277,565	24,470	343,886	278,829	278,829	278,829	278,829
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	55,817	0	1,100	54,717	10,040	10,040	10,040	10,040
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	12,641	0	1,100	11,541	760	760	760	760
21101	MATERIALES Y UTILES DE OFICINA	12,641	0	1,100	11,541	760	760	760	760
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	43,175	0	0	43,175	9,280	9,280	9,280	9,280
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	43,175	0	0	43,175	9,280	9,280	9,280	9,280
22000	ALIMENTOS Y UTENSILIOS	818	57,970	370	58,418	58,312	58,312	58,312	58,312

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	818	57,970	370	58,418	58,312	58,312	58,312	58,312
22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD,EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	818	57,970	370	58,418	58,312	58,312	58,312	58,312
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	113	0	0	113	0	0	0	0
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	113	0	0	113	0	0	0	0
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	113	0	0	113	0	0	0	0
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	27,623	170,000	23,000	174,623	167,224	167,224	167,224	167,224
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	27,623	170,000	23,000	174,623	167,224	167,224	167,224	167,224
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	27,623	170,000	23,000	174,623	167,224	167,224	167,224	167,224
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	6,421	49,595	0	56,016	43,253	43,253	43,253	43,253
29300	REFACCIONES Y ACCESORIOS MENORES DE	6,334	6,115	0	12,449	9,280	9,280	9,280	9,280
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	6,334	6,115	0	12,449	9,280	9,280	9,280	9,280
29400	REFACCIONES Y ACCESORIOS MENORES DE	87	22,000	0	22,087	21,666	21,666	21,666	21,666
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	87	22,000	0	22,087	21,666	21,666	21,666	21,666

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
29600	REFACCIONES Y ACCESORIOS MENORES DE	0	21,480	0	21,480	12,307	12,307	12,307	12,307
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0	21,480	0	21,480	12,307	12,307	12,307	12,307
TOTAL CAPITULO		**90,791**	**277,565**	**24,470**	**343,886**	**278,829**	**278,829**	**278,829**	**278,829**
30000	SERVICIOS GENERALES	251,948	379,425	95,075	536,298	523,996	523,996	523,996	523,996
31000	SERVICIOS BASICOS	1,716	8,257	0	9,973	8,004	8,004	8,004	8,004
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	1,716	8,257	0	9,973	8,004	8,004	8,004	8,004
31801	SERVICIO POSTAL	0	8,257	0	8,257	8,004	8,004	8,004	8,004
31803	SERVICIO DE MENSAJERIA	1,716	0	0	1,716	0	0	0	0
32000	SERVICIOS DE ARRENDAMIENTO	0	5,000	1,500	3,500	2,125	2,125	2,125	2,125
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE	0	4,000	1,500	2,500	1,160	1,160	1,160	1,160
32302	ARRENDAMEINTO DE MOBILIARIO	0	4,000	1,500	2,500	1,160	1,160	1,160	1,160
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	0	1,000	0	1,000	965	965	965	965
32701	PATENTES REGALIAS Y OTROS	0	1,000	0	1,000	965	965	965	965
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	0	7,000	0	7,000	5,300	5,300	5,300	5,300
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	0	7,000	0	7,000	5,300	5,300	5,300	5,300
33107	SERVICIOS LEGALES	0	7,000	0	7,000	5,300	5,300	5,300	5,300
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	78,624	218,956	43,775	253,805	252,964	252,964	252,964	252,964
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	0	195,776	0	195,776	195,776	195,776	195,776	195,776
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0	195,776	0	195,776	195,776	195,776	195,776	195,776
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE	78,624	23,180	43,775	58,029	57,188	57,188	57,188	57,188

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	78,624	23,180	43,775	58,029	57,188	57,188	57,188	57,188
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	5,450	5,112	0	10,562	10,213	10,213	10,213	10,213
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	5,450	5,112	0	10,562	10,213	10,213	10,213	10,213
36101	DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	5,450	5,112	0	10,562	10,213	10,213	10,213	10,213
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	165,329	73,100	49,800	188,629	183,563	183,563	183,563	183,563
37100	PASAJES AÉREOS	78,624	25,300	47,700	56,224	52,037	52,037	52,037	52,037
37101	PASAJES AEREOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	0	25,300	0	25,300	24,570	24,570	24,570	24,570
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	78,624	0	47,700	30,924	27,467	27,467	27,467	27,467
37200	PASAJES TERRESTRES	2,621	0	2,100	521	186	186	186	186
37206	PASAJES TERRESTRES INTERNACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES.	2,621	0	2,100	521	186	186	186	186
37500	VIÁTICOS EN EL PAÍS	84,084	47,800	0	131,884	131,339	131,339	131,339	131,339
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	84,084	47,800	0	131,884	131,339	131,339	131,339	131,339
38000	SERVICIOS OFICIALES	830	62,000	0	62,830	61,827	61,827	61,827	61,827

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	655	62,000	0	62,655	61,827	61,827	61,827	61,827
38201 GASTOS DE ORDEN SOCIAL	655	62,000	0	62,655	61,827	61,827	61,827	61,827
38300 CONGRESOS Y CONVENCIONES	175	0	0	175	0	0	0	0
38301 CONGRESOS Y CONVENCIONES	175	0	0	175	0	0	0	0
TOTAL CAPITULO	**251,948**	**379,425**	**95,075**	**536,298**	**523,996**	**523,996**	**523,996**	**523,996**
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0	20,110	0	20,110	20,107	20,107	20,107	20,107
44000 AYUDAS SOCIALES	0	20,110	0	20,110	20,107	20,107	20,107	20,107
44200 BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE	0	20,110	0	20,110	20,107	20,107	20,107	20,107
44202 BECAS PARA PROGRAMAS DE CAPACITACION AL PERSONAL	0	20,110	0	20,110	20,107	20,107	20,107	20,107
TOTAL CAPITULO	**0**	**20,110**	**0**	**20,110**	**20,107**	**20,107**	**20,107**	**20,107**
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	11,738	6,260	0	17,998	6,260	6,260	6,260	6,260
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,966	6,260	0	8,226	6,260	6,260	6,260	6,260
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	1,966	6,260	0	8,226	6,260	6,260	6,260	6,260
51501 BIENES INFORMÁTICOS	1,966	6,260	0	8,226	6,260	6,260	6,260	6,260
52000 MOBILIARIO Y EQUIPO EDUCACIONAL Y	8,320	0	0	8,320	0	0	0	0
52300 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	8,320	0	0	8,320	0	0	0	0
52301 CÁMARAS FOTOGRÁFICAS Y DE VIDEO	8,320	0	0	8,320	0	0	0	0
56000 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	1,452	0	0	1,452	0	0	0	0
56500 EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	1,452	0	0	1,452	0	0	0	0
56501 EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	1,452	0	0	1,452	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
TOTAL CAPITULO	**11,738**	**6,260**	**0**	**17,998**	**6,260**	**6,260**	**6,260**	**6,260**
0102 CALIDAD	554,192	194,000	612,865	135,327	115,095	115,095	115,095	115,095
20000 MATERIALES Y SUMINISTROS	14,588	0	10,430	4,158	2,610	2,610	2,610	2,610
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	9,408	0	5,258	4,150	2,610	2,610	2,610	2,610
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	6,214	0	5,200	1,014	0	0	0	0
21101 MATERIALES Y UTILES DE OFICINA	6,214	0	5,200	1,014	0	0	0	0
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	3,195	0	58	3,137	2,610	2,610	2,610	2,610
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	3,195	0	58	3,137	2,610	2,610	2,610	2,610
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,179	0	5,172	7	0	0	0	0
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	5,179	0	5,172	7	0	0	0	0
26101 COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	5,179	0	5,172	7	0	0	0	0
TOTAL CAPITULO	**14,588**	**0**	**10,430**	**4,158**	**2,610**	**2,610**	**2,610**	**2,610**
30000 SERVICIOS GENERALES	539,604	194,000	602,435	131,169	112,485	112,485	112,485	112,485
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS,	446,628	194,000	562,533	78,095	77,633	77,633	77,633	77,633
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	0	194,000	116,366	77,634	77,633	77,633	77,633	77,633
33303 SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS	0	194,000	116,366	77,634	77,633	77,633	77,633	77,633
33400 SERVICIOS DE CAPACITACIÓN	446,628	0	446,167	461	0	0	0	0

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	446,628	0	446,167	461	0	0	0	0
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	91,728	0	39,702	52,026	33,808	33,808	33,808	33,808
37100	PASAJES AÉREOS	49,140	0	32,600	16,540	3,150	3,150	3,150	3,150
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	49,140	0	32,600	16,540	3,150	3,150	3,150	3,150
37200	PASAJES TERRESTRES	8,736	0	4,000	4,736	0	0	0	0
37206	PASAJES TERRESTRES INTERNACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES.	8,736	0	4,000	4,736	0	0	0	0
37500	VIÁTICOS EN EL PAÍS	33,852	0	3,102	30,750	30,658	30,658	30,658	30,658
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	33,852	0	3,102	30,750	30,658	30,658	30,658	30,658
38000	SERVICIOS OFICIALES	1,248	0	200	1,048	1,044	1,044	1,044	1,044
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,248	0	200	1,048	1,044	1,044	1,044	1,044
38201	GASTOS DE ORDEN SOCIAL	1,248	0	200	1,048	1,044	1,044	1,044	1,044
TOTAL CAPITULO		**539,604**	**194,000**	**602,435**	**131,169**	**112,485**	**112,485**	**112,485**	**112,485**
02	**SUBDIRECCION ADMINISTRATIVA**	18,877,234	5,887,666	3,796,615	20,968,285	20,361,995	20,361,995	20,361,995	20,324,755
0201	**DIVISION DE PLANEACION Y VINCULACION**	374,963	819,797	305,132	889,628	882,223	882,223	882,223	882,223
10000	SERVICIOS PERSONALES	0	658,447	0	658,447	657,874	657,874	657,874	657,874
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	0	658,447	0	658,447	657,874	657,874	657,874	657,874

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
18100	IMPUESTO SOBRE NÓMINAS	0	658,447	0	658,447	657,874	657,874	657,874	657,874
18101	IMPUESTO SOBRE NOMINAS	0	658,447	0	658,447	657,874	657,874	657,874	657,874
TOTAL CAPITULO		**0**	**658,447**	**0**	**658,447**	**657,874**	**657,874**	**657,874**	**657,874**
20000	MATERIALES Y SUMINISTROS	67,674	80,500	52,934	95,240	94,165	94,165	94,165	94,165
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	41,773	14,500	34,147	22,126	21,809	21,809	21,809	21,809
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	31,924	14,500	24,312	22,112	21,809	21,809	21,809	21,809
21101	MATERIALES Y UTILES DE OFICINA	31,924	14,500	24,312	22,112	21,809	21,809	21,809	21,809
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	9,723	0	9,710	13	0	0	0	0
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	9,723	0	9,710	13	0	0	0	0
21600	MATERIAL DE LIMPIEZA	125	0	125	0	0	0	0	0
21601	MATERIAL DE LIMPIEZA	125	0	125	0	0	0	0	0
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	17,571	0	17,568	3	0	0	0	0
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	17,571	0	17,568	3	0	0	0	0
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	17,571	0	17,568	3	0	0	0	0
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	7,862	50,000	1,219	56,644	56,357	56,357	56,357	56,357
27100	VESTUARIO Y UNIFORMES	7,862	50,000	1,219	56,644	56,357	56,357	56,357	56,357
27101	VESTUARIOS UNIFORMES Y BLANCOS	7,862	50,000	1,219	56,644	56,357	56,357	56,357	56,357
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	468	16,000	0	16,468	16,000	16,000	16,000	16,000

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
29800 REFACCIONES Y ACCESORIOS MENORES DE	468	16,000	0	16,468	16,000	16,000	16,000	16,000
29801 REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	468	16,000	0	16,468	16,000	16,000	16,000	16,000
TOTAL CAPITULO	**67,674**	**80,500**	**52,934**	**95,240**	**94,165**	**94,165**	**94,165**	**94,165**
30000 SERVICIOS GENERALES	299,317	80,850	244,880	135,287	130,184	130,184	130,184	130,184
31000 SERVICIOS BASICOS	468	0	468	0	0	0	0	0
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	468	0	468	0	0	0	0	0
31803 SERVICIO DE MENSAJERIA	468	0	468	0	0	0	0	0
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS,	157,248	54,050	161,748	49,550	46,804	46,804	46,804	46,804
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	0	30,000	11,748	18,252	18,252	18,252	18,252	18,252
33106 SERVICIOS DE AUDITORIA	0	30,000	11,748	18,252	18,252	18,252	18,252	18,252
33300 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA,	0	24,050	0	24,050	23,912	23,912	23,912	23,912
33301 SERVICIOS DE INFORMATICA	0	24,050	0	24,050	23,912	23,912	23,912	23,912
33400 SERVICIOS DE CAPACITACIÓN	157,248	0	150,000	7,248	4,640	4,640	4,640	4,640
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	157,248	0	150,000	7,248	4,640	4,640	4,640	4,640
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	624	0	0	624	0	0	0	0
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	624	0	0	624	0	0	0	0
36101 DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	624	0	0	624	0	0	0	0
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	135,954	26,800	81,321	81,433	79,701	79,701	79,701	79,701
37100 PASAJES AÉREOS	78,624	0	53,100	25,524	23,943	23,943	23,943	23,943

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	78,624	0	53,100	25,524	23,943	23,943	23,943	23,943
37500	VIÁTICOS EN EL PAÍS	57,330	26,800	28,221	55,909	55,758	55,758	55,758	55,758
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	57,330	26,800	28,221	55,909	55,758	55,758	55,758	55,758
38000	SERVICIOS OFICIALES	5,023	0	1,343	3,680	3,679	3,679	3,679	3,679
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	4,586	0	907	3,679	3,679	3,679	3,679	3,679
38201	GASTOS DE ORDEN SOCIAL	4,586	0	907	3,679	3,679	3,679	3,679	3,679
38300	CONGRESOS Y CONVENCIONES	437	0	436	1	0	0	0	0
38301	CONGRESOS Y CONVENCIONES	437	0	436	1	0	0	0	0
TOTAL CAPITULO		**299,317**	**80,850**	**244,880**	**135,287**	**130,184**	**130,184**	**130,184**	**130,184**
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	7,972	0	7,318	653	0	0	0	0
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	7,426	0	7,318	107	0	0	0	0
51100	MUEBLES DE OFICINA Y ESTANTERÍA	7,426	0	7,318	107	0	0	0	0
51101	MOBILIARIO	7,426	0	7,318	107	0	0	0	0
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	546	0	0	546	0	0	0	0
56500	EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	546	0	0	546	0	0	0	0
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	546	0	0	546	0	0	0	0
TOTAL CAPITULO		**7,972**	**0**	**7,318**	**653**	**0**	**0**	**0**	**0**
0202	**JEFATURA DE GESTION TECNOLOGICA Y**	91,772	0	41,462	50,310	42,354	42,354	42,354	42,354

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
20000 MATERIALES Y SUMINISTROS	36,908	0	26,824	10,084	7,514	7,514	7,514	7,514
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	34,427	0	25,236	9,191	7,262	7,262	7,262	7,262
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	13,648	0	6,216	7,432	7,262	7,262	7,262	7,262
21101 MATERIALES Y UTILES DE OFICINA	13,648	0	6,216	7,432	7,262	7,262	7,262	7,262
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	20,778	0	19,020	1,758	0	0	0	0
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	20,778	0	19,020	1,758	0	0	0	0
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	258	0	0	258	0	0	0	0
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	258	0	0	258	0	0	0	0
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	258	0	0	258	0	0	0	0
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,842	0	1,588	254	252	252	252	252
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,842	0	1,588	254	252	252	252	252
26101 COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	1,842	0	1,588	254	252	252	252	252
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	382	0	0	382	0	0	0	0
29400 REFACCIONES Y ACCESORIOS MENORES DE	382	0	0	382	0	0	0	0
29401 REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	382	0	0	382	0	0	0	0
TOTAL CAPITULO	**36,908**	**0**	**26,824**	**10,084**	**7,514**	**7,514**	**7,514**	**7,514**
30000 SERVICIOS GENERALES	53,779	0	13,554	40,225	34,840	34,840	34,840	34,840

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
31000	SERVICIOS BASICOS	156	0	0	156	0	0	0	0
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	156	0	0	156	0	0	0	0
31803	SERVICIO DE MENSAJERIA	156	0	0	156	0	0	0	0
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	2,621	0	0	2,621	0	0	0	0
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	2,621	0	0	2,621	0	0	0	0
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	2,621	0	0	2,621	0	0	0	0
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	5,903	0	0	5,903	5,820	5,820	5,820	5,820
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	5,903	0	0	5,903	5,820	5,820	5,820	5,820
36101	DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	5,903	0	0	5,903	5,820	5,820	5,820	5,820
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	26,754	0	12,554	14,200	12,408	12,408	12,408	12,408
37100	PASAJES AÉREOS	19,656	0	12,554	7,102	7,102	7,102	7,102	7,102
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	19,656	0	12,554	7,102	7,102	7,102	7,102	7,102
37200	PASAJES TERRESTRES	1,747	0	0	1,747	0	0	0	0
37206	PASAJES TERRESTRES INTERNACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES.	1,747	0	0	1,747	0	0	0	0
37500	VIÁTICOS EN EL PAÍS	5,351	0	0	5,351	5,306	5,306	5,306	5,306

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	5,351	0	0	5,351	5,306	5,306	5,306	5,306
38000 SERVICIOS OFICIALES	18,346	0	1,000	17,346	16,611	16,611	16,611	16,611
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	18,346	0	1,000	17,346	16,611	16,611	16,611	16,611
38201 GASTOS DE ORDEN SOCIAL	18,346	0	1,000	17,346	16,611	16,611	16,611	16,611
TOTAL CAPITULO	**53,779**	**0**	**13,554**	**40,225**	**34,840**	**34,840**	**34,840**	**34,840**
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,084	0	1,084	0	0	0	0	0
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,084	0	1,084	0	0	0	0	0
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	1,084	0	1,084	0	0	0	0	0
51501 BIENES INFORMÁTICOS	1,084	0	1,084	0	0	0	0	0
TOTAL CAPITULO	**1,084**	**0**	**1,084**	**0**	**0**	**0**	**0**	**0**
0203 JEFATURA DE RECURSOS HUMANOS	165,167	80,723	88,134	157,757	131,963	131,963	131,963	131,963
20000 MATERIALES Y SUMINISTROS	31,474	60,000	19,710	71,764	62,264	62,264	62,264	62,264
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	13,264	0	8,316	4,948	0	0	0	0
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	8,321	0	8,316	5	0	0	0	0
21101 MATERIALES Y UTILES DE OFICINA	8,321	0	8,316	5	0	0	0	0
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	4,942	0	0	4,942	0	0	0	0
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	4,942	0	0	4,942	0	0	0	0
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	6,816	0	0	6,816	2,264	2,264	2,264	2,264
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	6,816	0	0	6,816	2,264	2,264	2,264	2,264

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	6,816	0	0	6,816	2,264	2,264	2,264	2,264
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	11,394	60,000	11,394	60,000	60,000	60,000	60,000	60,000
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	11,394	60,000	11,394	60,000	60,000	60,000	60,000	60,000
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	11,394	60,000	11,394	60,000	60,000	60,000	60,000	60,000
TOTAL CAPITULO		**31,474**	**60,000**	**19,710**	**71,764**	**62,264**	**62,264**	**62,264**	**62,264**
30000	SERVICIOS GENERALES	133,693	20,723	68,423	85,993	69,700	69,700	69,700	69,700
32000	SERVICIOS DE ARRENDAMIENTO	70,980	0	60,000	10,980	0	0	0	0
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	70,980	0	60,000	10,980	0	0	0	0
32503	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS.	70,980	0	60,000	10,980	0	0	0	0
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	25,251	0	3,200	22,051	21,221	21,221	21,221	21,221
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	25,251	0	3,200	22,051	21,221	21,221	21,221	21,221
36101	DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	25,251	0	3,200	22,051	21,221	21,221	21,221	21,221
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	19,670	20,723	5,223	35,170	30,687	30,687	30,687	30,687
37500	VIÁTICOS EN EL PAÍS	15,670	16,723	5,223	27,170	27,077	27,077	27,077	27,077

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	15,670	16,723	5,223	27,170	27,077	27,077	27,077	27,077
37700	GASTOS DE INSTALACIÓN Y TRASLADO DE	4,000	4,000	0	8,000	3,610	3,610	3,610	3,610
37701	INSTALACION DEL PERSONAL OFICIAL	4,000	4,000	0	8,000	3,610	3,610	3,610	3,610
38000	SERVICIOS OFICIALES	17,792	0	0	17,792	17,792	17,792	17,792	17,792
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	17,792	0	0	17,792	17,792	17,792	17,792	17,792
38201	GASTOS DE ORDEN SOCIAL	17,792	0	0	17,792	17,792	17,792	17,792	17,792
TOTAL CAPITULO		**133,693**	**20,723**	**68,423**	**85,993**	**69,700**	**69,700**	**69,700**	**69,700**
0204	**JEFATURA DE RECURSOS FINANCIEROS**	14,645,298	1,921,347	1,123,761	15,442,884	15,311,252	15,311,252	15,311,252	15,311,252
10000	SERVICIOS PERSONALES	14,484,588	1,909,538	1,029,620	15,364,505	15,236,007	15,236,007	15,236,007	15,236,007
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER	9,617,791	529,345	107,579	10,039,557	10,030,243	10,030,243	10,030,243	10,030,243
11300	SUELDOS BASE AL PERSONAL PERMANENTE	9,617,791	529,345	107,579	10,039,557	10,030,243	10,030,243	10,030,243	10,030,243
11301	SUELDOS BASE	9,485,791	494,579	107,579	9,872,791	9,863,614	9,863,614	9,863,614	9,863,614
11304	ESTIMULOS AL PERSONAL	132,000	31,550	0	163,550	163,515	163,515	163,515	163,515
11306	SUBSIDIO AL EMPLEO	0	3,216	0	3,216	3,114	3,114	3,114	3,114
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	1,897,158	275,890	447,188	1,725,860	1,725,683	1,725,683	1,725,683	1,725,683
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS	0	72,500	0	72,500	72,425	72,425	72,425	72,425
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	0	72,500	0	72,500	72,425	72,425	72,425	72,425
13200	PRIMAS DE VACACIONES, DOMINICAL Y	1,897,158	203,390	447,188	1,653,360	1,653,258	1,653,258	1,653,258	1,653,258
13204	PRIMA VACACIONAL Y DOMINICAL	843,181	0	232,188	610,993	610,992	610,992	610,992	610,992

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
13205	GRATIFICACION DE FIN DE AÑO	1,053,977	203,390	215,000	1,042,367	1,042,266	1,042,266	1,042,266	1,042,266
14000	SEGURIDAD SOCIAL	2,257,458	2,000	0	2,259,458	2,140,464	2,140,464	2,140,464	2,140,464
14100	APORTACIONES DE SEGURIDAD SOCIAL	937,224	0	0	937,224	931,816	931,816	931,816	931,816
14103	APORTACIONES AL IMSS	937,224	0	0	937,224	931,816	931,816	931,816	931,816
14200	APORTACIONES A FONDOS DE VIVIENDA	650,361	0	0	650,361	536,779	536,779	536,779	536,779
14202	APORTACIONES AL INFONAVIT	650,361	0	0	650,361	536,779	536,779	536,779	536,779
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	669,872	2,000	0	671,872	671,869	671,869	671,869	671,869
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	669,872	2,000	0	671,872	671,869	671,869	671,869	671,869
15000	OTRAS PRESTACIONES SOCIALES Y	712,181	519,546	474,853	756,874	756,866	756,866	756,866	756,866
15900	OTRAS PRESTACIONES SOCIALES Y	712,181	519,546	474,853	756,874	756,866	756,866	756,866	756,866
15901	OTRAS PRESTACIONES	110,760	519,546	69,879	560,427	560,424	560,424	560,424	560,424
15903	AYUDA DESPENSA	601,421	0	404,974	196,447	196,442	196,442	196,442	196,442
18000	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE	0	582,756	0	582,756	582,752	582,752	582,752	582,752
18200	OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL	0	582,756	0	582,756	582,752	582,752	582,752	582,752
18201	OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL	0	582,756	0	582,756	582,752	582,752	582,752	582,752
TOTAL CAPITULO		**14,484,588**	**1,909,538**	**1,029,620**	**15,364,505**	**15,236,007**	**15,236,007**	**15,236,007**	**15,236,007**
20000	MATERIALES Y SUMINISTROS	48,758	0	20,374	28,384	25,600	25,600	25,600	25,600
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	39,612	0	11,292	28,320	25,600	25,600	25,600	25,600
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	34,370	0	6,060	28,310	25,600	25,600	25,600	25,600
21101	MATERIALES Y UTILES DE OFICINA	34,370	0	6,060	28,310	25,600	25,600	25,600	25,600
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	5,242	0	5,232	10	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	5,242	0	5,232	10	0	0	0	0
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	54	0	0	54	0	0	0	0
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	54	0	0	54	0	0	0	0
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	54	0	0	54	0	0	0	0
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	9,093	0	9,082	11	0	0	0	0
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	9,093	0	9,082	11	0	0	0	0
26101 COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	9,093	0	9,082	11	0	0	0	0
TOTAL CAPITULO	**48,758**	**0**	**20,374**	**28,384**	**25,600**	**25,600**	**25,600**	**25,600**
30000 SERVICIOS GENERALES	108,240	11,810	70,094	49,956	49,645	49,645	49,645	49,645
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS,	76,440	0	47,796	28,644	28,633	28,633	28,633	28,633
33400 SERVICIOS DE CAPACITACIÓN	76,440	0	47,796	28,644	28,633	28,633	28,633	28,633
33401 SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	76,440	0	47,796	28,644	28,633	28,633	28,633	28,633
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	1,115	0	222	893	659	659	659	659
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	1,115	0	222	893	659	659	659	659
36101 DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	1,115	0	222	893	659	659	659	659
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	19,874	11,810	11,766	19,918	19,852	19,852	19,852	19,852

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
37500	VIATICOS EN EL PAIS	19,874	11,810	11,766	19,918	19,852	19,852	19,852	19,852
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	19,874	11,810	11,766	19,918	19,852	19,852	19,852	19,852
38000	SERVICIOS OFICIALES	10,811	0	10,310	501	500	500	500	500
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	983	0	982	1	0	0	0	0
38201	GASTOS DE ORDEN SOCIAL	983	0	982	1	0	0	0	0
38300	CONGRESOS Y CONVENCIONES	9,828	0	9,328	500	500	500	500	500
38301	CONGRESOS Y CONVENCIONES	9,828	0	9,328	500	500	500	500	500
TOTAL CAPITULO		**108,240**	**11,810**	**70,094**	**49,956**	**49,645**	**49,645**	**49,645**	**49,645**
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,713	0	3,673	39	0	0	0	0
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	3,713	0	3,673	39	0	0	0	0
51100	MUEBLES DE OFICINA Y ESTANTERÍA	3,713	0	3,673	39	0	0	0	0
51101	MOBILIARIO	3,713	0	3,673	39	0	0	0	0
TOTAL CAPITULO		**3,713**	**0**	**3,673**	**39**	**0**	**0**	**0**	**0**
0205	**JEFATURA DE SERVICIOS GENERALES**	448,175	240,668	222,331	466,512	453,474	453,474	453,474	432,267
20000	MATERIALES Y SUMINISTROS	256,648	43,635	153,277	147,006	138,851	138,851	138,851	138,851
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	249,594	43,635	146,371	146,858	138,851	138,851	138,851	138,851
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	205,410	11,135	102,172	114,373	106,371	106,371	106,371	106,371
21101	MATERIALES Y UTILES DE OFICINA	205,410	11,135	102,172	114,373	106,371	106,371	106,371	106,371
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	44,134	0	44,130	5	0	0	0	0
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	44,134	0	44,130	5	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
21600 MATERIAL DE LIMPIEZA	50	32,500	70	32,480	32,480	32,480	32,480	32,480
21601 MATERIAL DE LIMPIEZA	50	32,500	70	32,480	32,480	32,480	32,480	32,480
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,906	0	6,906	0	0	0	0	0
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,906	0	6,906	0	0	0	0	0
26101 COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	6,906	0	6,906	0	0	0	0	0
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	148	0	0	148	0	0	0	0
29100 HERRAMIENTAS MENORES	148	0	0	148	0	0	0	0
29101 HERRAMIENTAS MENORES	148	0	0	148	0	0	0	0
TOTAL CAPITULO	**256,648**	**43,635**	**153,277**	**147,006**	**138,851**	**138,851**	**138,851**	**138,851**
30000 SERVICIOS GENERALES	185,224	22,533	66,464	141,293	136,973	136,973	136,973	136,973
31000 SERVICIOS BASICOS	4,992	0	4,992	0	0	0	0	0
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	4,992	0	4,992	0	0	0	0	0
31803 SERVICIO DE MENSAJERIA	4,992	0	4,992	0	0	0	0	0
34000 SERVICIOS FINANCIEROS, BANCARIOS Y	87,360	0	43,836	43,524	42,980	42,980	42,980	42,980
34100 SERVICIOS FINANCIEROS Y BANCARIOS	87,360	0	43,836	43,524	42,980	42,980	42,980	42,980
34101 SERVICIOS BANCARIOS Y FINANCIEROS	87,360	0	43,836	43,524	42,980	42,980	42,980	42,980
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	20,800	2,033	2,033	20,800	18,869	18,869	18,869	18,869
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	20,800	2,033	2,033	20,800	18,869	18,869	18,869	18,869

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
36101	DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	20,800	2,033	2,033	20,800	18,869	18,869	18,869	18,869
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	72,072	20,500	15,603	76,969	75,123	75,123	75,123	75,123
37100	PASAJES AÉREOS	19,656	0	0	19,656	19,132	19,132	19,132	19,132
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	19,656	0	0	19,656	19,132	19,132	19,132	19,132
37200	PASAJES TERRESTRES	10,483	0	9,603	880	0	0	0	0
37206	PASAJES TERRESTRES INTERNACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES.	10,483	0	9,603	880	0	0	0	0
37500	VIÁTICOS EN EL PAÍS	41,933	20,500	6,000	56,433	55,991	55,991	55,991	55,991
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	41,933	20,500	6,000	56,433	55,991	55,991	55,991	55,991
TOTAL CAPITULO		**185,224**	**22,533**	**66,464**	**141,293**	**136,973**	**136,973**	**136,973**	**136,973**
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0	170,200	0	170,200	169,650	169,650	169,650	148,444
41000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL	0	170,200	0	170,200	169,650	169,650	169,650	148,444
41400	ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS	0	170,200	0	170,200	169,650	169,650	169,650	148,444
41401	ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS	0	170,200	0	170,200	169,650	169,650	169,650	148,444
TOTAL CAPITULO		**0**	**170,200**	**0**	**170,200**	**169,650**	**169,650**	**169,650**	**148,444**
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	6,302	4,300	2,590	8,013	8,000	8,000	8,000	8,000

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	6,302	4,300	2,590	8,013	8,000	8,000	8,000	8,000
51100 MUEBLES DE OFICINA Y ESTANTERÍA	3,713	4,300	0	8,013	8,000	8,000	8,000	8,000
51101 MOBILIARIO	3,713	4,300	0	8,013	8,000	8,000	8,000	8,000
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	2,590	0	2,590	0	0	0	0	0
51501 BIENES INFORMÁTICOS	2,590	0	2,590	0	0	0	0	0
TOTAL CAPITULO	**6,302**	**4,300**	**2,590**	**8,013**	**8,000**	**8,000**	**8,000**	**8,000**
0206 SERVICIOS DE COMPUTO	1,791,231	2,670,430	861,322	3,600,339	3,204,444	3,204,444	3,204,444	3,188,410
20000 MATERIALES Y SUMINISTROS	316,122	60,090	70,163	306,048	283,764	283,764	283,764	283,764
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	188,449	38,200	1,720	224,929	216,746	216,746	216,746	216,746
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	11,163	0	1,720	9,442	4,646	4,646	4,646	4,646
21101 MATERIALES Y UTILES DE OFICINA	11,163	0	1,720	9,442	4,646	4,646	4,646	4,646
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	3,370	0	0	3,370	0	0	0	0
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	3,370	0	0	3,370	0	0	0	0
21600 MATERIAL DE LIMPIEZA	173,917	38,200	0	212,117	212,100	212,100	212,100	212,100
21601 MATERIAL DE LIMPIEZA	173,917	38,200	0	212,117	212,100	212,100	212,100	212,100
22000 ALIMENTOS Y UTENSILIOS	4,898	0	2,040	2,858	2,540	2,540	2,540	2,540
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	4,898	0	2,040	2,858	2,540	2,540	2,540	2,540
22102 PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD,EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	4,898	0	2,040	2,858	2,540	2,540	2,540	2,540

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	62,497	12,000	25,415	49,082	40,514	40,514	40,514	40,514
24200	CEMENTO Y PRODUCTOS DE CONCRETO	1,369	0	0	1,369	0	0	0	0
24201	CEMENTO Y PRODUCTOS DE CONCRETO	1,369	0	0	1,369	0	0	0	0
24300	CAL, YESO Y PRODUCTOS DE YESO	539	0	0	539	0	0	0	0
24301	CAL, YESO Y PRODUCTOS DE YESO	539	0	0	539	0	0	0	0
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	52,008	0	25,415	26,593	26,331	26,331	26,331	26,331
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	52,008	0	25,415	26,593	26,331	26,331	26,331	26,331
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,137	0	0	3,137	737	737	737	737
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,137	0	0	3,137	737	737	737	737
24800	MATERIALES COMPLEMENTARIOS	0	12,000	0	12,000	11,725	11,725	11,725	11,725
24801	MATERIALES COMPLEMENTARIOS	0	12,000	0	12,000	11,725	11,725	11,725	11,725
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	5,445	0	0	5,445	1,720	1,720	1,720	1,720
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	5,445	0	0	5,445	1,720	1,720	1,720	1,720
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	1,450	0	0	1,450	0	0	0	0
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	49	0	0	49	0	0	0	0
25601	MATERIALES DE PLASTICO	49	0	0	49	0	0	0	0
25900	OTROS PRODUCTOS QUÍMICOS	1,401	0	0	1,401	0	0	0	0
25901	OTROS PRODUCTOS QUIMICOS	1,401	0	0	1,401	0	0	0	0
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,906	0	6,906	0	0	0	0	0
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,906	0	6,906	0	0	0	0	0

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	6,906	0	6,906	0	0	0	0	0
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	328	0	0	328	0	0	0	0
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN	328	0	0	328	0	0	0	0
27201	PRENDAS DE PROTECCIÓN PERSONAL	328	0	0	328	0	0	0	0
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	51,593	9,890	34,082	27,401	23,965	23,965	23,965	23,965
29100	HERRAMIENTAS MENORES	31,895	1,590	18,247	15,238	12,483	12,483	12,483	12,483
29101	HERRAMIENTAS MENORES	31,895	1,590	18,247	15,238	12,483	12,483	12,483	12,483
29200	REFACCIONES Y ACCESORIOS MENORES DE	2,075	8,300	566	9,809	9,672	9,672	9,672	9,672
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	2,075	8,300	566	9,809	9,672	9,672	9,672	9,672
29300	REFACCIONES Y ACCESORIOS MENORES DE	3,156	0	1,300	1,856	1,810	1,810	1,810	1,810
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	3,156	0	1,300	1,856	1,810	1,810	1,810	1,810
29600	REFACCIONES Y ACCESORIOS MENORES DE	50	0	0	50	0	0	0	0
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	50	0	0	50	0	0	0	0
29900	REFACCIONES Y ACCESORIOS MENORES OTROS	14,418	0	13,969	449	0	0	0	0
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	14,418	0	13,969	449	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
TOTAL CAPITULO	**316,122**	**60,090**	**70,163**	**306,048**	**283,764**	**283,764**	**283,764**	**283,764**
30000 SERVICIOS GENERALES	1,454,569	2,310,690	785,676	2,979,583	2,606,677	2,606,677	2,606,677	2,590,643
31000 SERVICIOS BASICOS	752,918	37,170	222,894	567,194	548,049	548,049	548,049	532,015
31100 ENERGÍA ELÉCTRICA	499,200	5,000	151,000	353,200	352,646	352,646	352,646	336,612
31101 ENERGIA ELECTRICA	499,200	5,000	151,000	353,200	352,646	352,646	352,646	336,612
31300 AGUA	7,862	5,000	900	11,962	0	0	0	0
31301 SERVICIO DE AGUA	7,862	5,000	900	11,962	0	0	0	0
31400 TELEFONÍA TRADICIONAL	124,800	0	60,734	64,066	60,610	60,610	60,610	60,610
31401 SERVICIO TELEFONICO CONVENCIONAL	124,800	0	60,734	64,066	60,610	60,610	60,610	60,610
31500 TELEFONÍA CELULAR	117,936	27,170	10,260	134,846	134,793	134,793	134,793	134,793
31501 SERVICIO TELEFONICO CELULAR	117,936	27,170	10,260	134,846	134,793	134,793	134,793	134,793
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	3,120	0	0	3,120	0	0	0	0
31803 SERVICIO DE MENSAJERIA	3,120	0	0	3,120	0	0	0	0
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS,	218,940	998,716	112,378	1,105,278	1,104,224	1,104,224	1,104,224	1,104,224
33600 SERVICIOS DE APOYO ADMINISTRATIVO,	0	70,050	16,299	53,751	53,750	53,750	53,750	53,750
33603 IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADAS Y TÍTULOS	0	70,050	16,299	53,751	53,750	53,750	53,750	53,750
33800 SERVICIOS DE VIGILANCIA	212,940	902,166	94,579	1,020,527	1,019,532	1,019,532	1,019,532	1,019,532
33801 SERVICIOS DE VIGILANCIA	212,940	902,166	94,579	1,020,527	1,019,532	1,019,532	1,019,532	1,019,532

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y	6,000	26,500	1,500	31,000	30,942	30,942	30,942	30,942
33903	SERVICIOS INTEGRALES	6,000	26,500	1,500	31,000	30,942	30,942	30,942	30,942
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN,	374,665	1,274,804	375,404	1,274,065	924,061	924,061	924,061	924,061
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE	229,975	1,245,804	319,524	1,156,255	815,399	815,399	815,399	815,399
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	229,975	1,245,804	319,524	1,156,255	815,399	815,399	815,399	815,399
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	3,931	12,000	0	15,931	15,895	15,895	15,895	15,895
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	3,931	12,000	0	15,931	15,895	15,895	15,895	15,895
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	97,079	17,000	12,200	101,879	92,766	92,766	92,766	92,766
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	97,079	17,000	12,200	101,879	92,766	92,766	92,766	92,766
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	16,380	0	16,380	0	0	0	0	0
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	16,380	0	16,380	0	0	0	0	0
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	27,300	0	27,300	0	0	0	0	0
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	27,300	0	27,300	0	0	0	0	0
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	1,248	0	0	1,248	0	0	0	0
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	1,248	0	0	1,248	0	0	0	0
36101	DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	1,248	0	0	1,248	0	0	0	0
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	106,798	0	75,000	31,798	30,343	30,343	30,343	30,343
37100	PASAJES AÉREOS	49,140	0	48,000	1,140	0	0	0	0

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	49,140	0	48,000	1,140	0	0	0	0
37500	VIÁTICOS EN EL PAÍS	57,658	0	27,000	30,658	30,343	30,343	30,343	30,343
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	57,658	0	27,000	30,658	30,343	30,343	30,343	30,343
TOTAL CAPITULO		**1,454,569**	**2,310,690**	**785,676**	**2,979,583**	**2,606,677**	**2,606,677**	**2,606,677**	**2,590,643**
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	20,540	299,650	5,483	314,707	314,003	314,003	314,003	314,003
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	20,540	0	5,133	15,407	14,703	14,703	14,703	14,703
56700	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	20,540	0	5,133	15,407	14,703	14,703	14,703	14,703
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	20,540	0	5,133	15,407	14,703	14,703	14,703	14,703
58000	BIENES INMUEBLES	0	299,650	350	299,300	299,300	299,300	299,300	299,300
58900	OTROS BIENES INMUEBLES	0	299,650	350	299,300	299,300	299,300	299,300	299,300
58904	OTROS BIENES INMUEBLES	0	299,650	350	299,300	299,300	299,300	299,300	299,300
TOTAL CAPITULO		**20,540**	**299,650**	**5,483**	**314,707**	**314,003**	**314,003**	**314,003**	**314,003**
0207	**ACTIVIDADES EXTRAESCOLARES**	1,082,383	20,900	1,052,268	51,016	43,442	43,442	43,442	43,442
20000	MATERIALES Y SUMINISTROS	44,167	0	37,423	6,744	1,522	1,522	1,522	1,522
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	29,167	0	28,227	940	0	0	0	0
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	940	0	0	940	0	0	0	0
21101	MATERIALES Y UTILES DE OFICINA	940	0	0	940	0	0	0	0
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	28,227	0	28,227	0	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	28,227	0	28,227	0	0	0	0	0
24000 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	10,826	0	9,017	1,810	1,522	1,522	1,522	1,522
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	7,207	0	7,207	0	0	0	0	0
24601 MATERIAL ELÉCTRICO Y ELECTRÓNICO	7,207	0	7,207	0	0	0	0	0
24900 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	3,619	0	1,810	1,810	1,522	1,522	1,522	1,522
24901 OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	3,619	0	1,810	1,810	1,522	1,522	1,522	1,522
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	4,174	0	180	3,994	0	0	0	0
29100 HERRAMIENTAS MENORES	4,174	0	180	3,994	0	0	0	0
29101 HERRAMIENTAS MENORES	4,174	0	180	3,994	0	0	0	0
TOTAL CAPITULO	**44,167**	**0**	**37,423**	**6,744**	**1,522**	**1,522**	**1,522**	**1,522**
30000 SERVICIOS GENERALES	2,402	1,400	0	3,802	2,320	2,320	2,320	2,320
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	2,402	1,400	0	3,802	2,320	2,320	2,320	2,320
35300 INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE	2,402	1,400	0	3,802	2,320	2,320	2,320	2,320
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	2,402	1,400	0	3,802	2,320	2,320	2,320	2,320
TOTAL CAPITULO	**2,402**	**1,400**	**0**	**3,802**	**2,320**	**2,320**	**2,320**	**2,320**
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,035,813	19,500	1,014,844	40,469	39,600	39,600	39,600	39,600
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	48,645	19,500	27,676	40,469	39,600	39,600	39,600	39,600
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	48,645	19,500	27,676	40,469	39,600	39,600	39,600	39,600
51501 BIENES INFORMÁTICOS	48,645	19,500	27,676	40,469	39,600	39,600	39,600	39,600
59000 ACTIVOS INTANGIBLES	987,168	0	987,168	0	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
59700 LICENCIAS INFORMÁTICAS E INTELECTUALES	987,168	0	987,168	0	0	0	0	0
59701 LICENCIAS INFORMATICAS	987,168	0	987,168	0	0	0	0	0
TOTAL CAPITULO	**1,035,813**	**19,500**	**1,014,844**	**40,469**	**39,600**	**39,600**	**39,600**	**39,600**
0208 OFICINA DE COMPRAS	88,803	105,800	35,294	159,309	154,632	154,632	154,632	154,632
20000 MATERIALES Y SUMINISTROS	17,293	0	15,221	2,072	0	0	0	0
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	15,221	0	15,221	0	0	0	0	0
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	7,446	0	7,446	0	0	0	0	0
21101 MATERIALES Y UTILES DE OFICINA	7,446	0	7,446	0	0	0	0	0
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	7,775	0	7,775	0	0	0	0	0
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	7,775	0	7,775	0	0	0	0	0
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,072	0	0	2,072	0	0	0	0
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	2,072	0	0	2,072	0	0	0	0
26101 COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	2,072	0	0	2,072	0	0	0	0
TOTAL CAPITULO	**17,293**	**0**	**15,221**	**2,072**	**0**	**0**	**0**	**0**
30000 SERVICIOS GENERALES	69,545	105,800	20,073	155,272	154,632	154,632	154,632	154,632
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS,	15,600	58,800	5,735	68,665	68,664	68,664	68,664	68,664
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	15,600	58,800	5,735	68,665	68,664	68,664	68,664	68,664

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	15,600	58,800	5,735	68,665	68,664	68,664	68,664	68,664
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	34,944	1,000	7,824	28,120	27,800	27,800	27,800	27,800
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	34,944	1,000	7,824	28,120	27,800	27,800	27,800	27,800
36101 DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	34,944	1,000	7,824	28,120	27,800	27,800	27,800	27,800
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	11,466	0	955	10,511	10,487	10,487	10,487	10,487
37500 VIÁTICOS EN EL PAÍS	11,466	0	955	10,511	10,487	10,487	10,487	10,487
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	11,466	0	955	10,511	10,487	10,487	10,487	10,487
39000 OTROS SERVICIOS GENERALES	7,535	46,000	5,559	47,976	47,680	47,680	47,680	47,680
39200 IMPUESTOS Y DERECHOS	7,535	46,000	5,559	47,976	47,680	47,680	47,680	47,680
39203 OTROS IMPUESTOS Y DERECHOS	7,535	46,000	5,559	47,976	47,680	47,680	47,680	47,680
TOTAL CAPITULO	**69,545**	**105,800**	**20,073**	**155,272**	**154,632**	**154,632**	**154,632**	**154,632**
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,966	0	0	1,966	0	0	0	0
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,966	0	0	1,966	0	0	0	0
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	1,966	0	0	1,966	0	0	0	0
51501 BIENES INFORMÁTICOS	1,966	0	0	1,966	0	0	0	0
TOTAL CAPITULO	**1,966**	**0**	**0**	**1,966**	**0**	**0**	**0**	**0**
0209 COMUNICACION SOCIAL	189,442	28,000	66,912	150,530	138,212	138,212	138,212	138,212
20000 MATERIALES Y SUMINISTROS	150,349	8,000	49,912	108,437	96,953	96,953	96,953	96,953
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	150,349	8,000	49,912	108,437	96,953	96,953	96,953	96,953

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
21100 MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	13,110	0	0	13,110	8,994	8,994	8,994	8,994
21101 MATERIALES Y UTILES DE OFICINA	13,110	0	0	13,110	8,994	8,994	8,994	8,994
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	6,989	0	0	6,989	0	0	0	0
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	6,989	0	0	6,989	0	0	0	0
21600 MATERIAL DE LIMPIEZA	250	0	0	250	0	0	0	0
21601 MATERIAL DE LIMPIEZA	250	0	0	250	0	0	0	0
21700 MATERIALES Y ÚTILES DE ENSEÑANZA	130,000	8,000	49,912	88,088	87,959	87,959	87,959	87,959
21701 MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	130,000	8,000	49,912	88,088	87,959	87,959	87,959	87,959
TOTAL CAPITULO	**150,349**	**8,000**	**49,912**	**108,437**	**96,953**	**96,953**	**96,953**	**96,953**
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	39,094	20,000	17,000	42,094	41,259	41,259	41,259	41,259
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	39,094	20,000	17,000	42,094	41,259	41,259	41,259	41,259
51100 MUEBLES DE OFICINA Y ESTANTERÍA	37,128	20,000	15,188	41,940	41,259	41,259	41,259	41,259
51101 MOBILIARIO	37,128	20,000	15,188	41,940	41,259	41,259	41,259	41,259
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	1,966	0	1,812	154	0	0	0	0
51501 BIENES INFORMÁTICOS	1,966	0	1,812	154	0	0	0	0
TOTAL CAPITULO	**39,094**	**20,000**	**17,000**	**42,094**	**41,259**	**41,259**	**41,259**	**41,259**
03 SUBDIRECCION ACADEMICA	3,164,424	336,200	2,197,241	1,303,383	1,155,285	1,155,285	1,155,285	1,155,285
0301 DIVISION ACADEMICA	304,725	53,200	156,581	201,344	175,722	175,722	175,722	175,722
20000 MATERIALES Y SUMINISTROS	27,357	0	5,000	22,357	4,698	4,698	4,698	4,698
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	14,697	0	0	14,697	4,698	4,698	4,698	4,698

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	5,961	0	0	5,961	4,698	4,698	4,698	4,698
21101	MATERIALES Y UTILES DE OFICINA	5,961	0	0	5,961	4,698	4,698	4,698	4,698
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	8,736	0	0	8,736	0	0	0	0
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	8,736	0	0	8,736	0	0	0	0
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,660	0	5,000	7,660	0	0	0	0
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	12,660	0	5,000	7,660	0	0	0	0
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	12,660	0	5,000	7,660	0	0	0	0
TOTAL CAPITULO		**27,357**	**0**	**5,000**	**22,357**	**4,698**	**4,698**	**4,698**	**4,698**
30000	SERVICIOS GENERALES	277,368	53,200	151,581	178,987	171,024	171,024	171,024	171,024
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	277,368	53,200	151,581	178,987	171,024	171,024	171,024	171,024
37100	PASAJES AÉREOS	147,420	0	101,481	45,939	38,757	38,757	38,757	38,757
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	147,420	0	101,481	45,939	38,757	38,757	38,757	38,757
37500	VIÁTICOS EN EL PAÍS	129,948	53,200	50,100	133,048	132,267	132,267	132,267	132,267
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	129,948	53,200	50,100	133,048	132,267	132,267	132,267	132,267
TOTAL CAPITULO		**277,368**	**53,200**	**151,581**	**178,987**	**171,024**	**171,024**	**171,024**	**171,024**

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
0302	**JEFATURA DE DESARROLLO ACADEMICO**	328,680	26,500	91,165	264,015	201,609	201,609	201,609	201,609
20000	MATERIALES Y SUMINISTROS	81,342	10,500	11,216	80,626	37,947	37,947	37,947	37,947
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	41,566	10,500	10,500	41,566	17,381	17,381	17,381	17,381
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	28,777	10,500	10,500	28,777	17,381	17,381	17,381	17,381
21101	MATERIALES Y UTILES DE OFICINA	28,777	10,500	10,500	28,777	17,381	17,381	17,381	17,381
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	12,490	0	0	12,490	0	0	0	0
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	12,490	0	0	12,490	0	0	0	0
21600	MATERIAL DE LIMPIEZA	299	0	0	299	0	0	0	0
21601	MATERIAL DE LIMPIEZA	299	0	0	299	0	0	0	0
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	35,173	0	0	35,173	20,566	20,566	20,566	20,566
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	1,092	0	0	1,092	870	870	870	870
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	1,092	0	0	1,092	870	870	870	870
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y	34,081	0	0	34,081	19,696	19,696	19,696	19,696
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	34,081	0	0	34,081	19,696	19,696	19,696	19,696
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,604	0	716	3,888	0	0	0	0
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	4,604	0	716	3,888	0	0	0	0

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	4,604	0	716	3,888	0	0	0	0
TOTAL CAPITULO		**81,342**	**10,500**	**11,216**	**80,626**	**37,947**	**37,947**	**37,947**	**37,947**
30000	SERVICIOS GENERALES	245,372	16,000	79,949	181,423	163,662	163,662	163,662	163,662
32000	SERVICIOS DE ARRENDAMIENTO	76,440	0	38,790	37,650	37,594	37,594	37,594	37,594
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	76,440	0	38,790	37,650	37,594	37,594	37,594	37,594
32503	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS.	76,440	0	38,790	37,650	37,594	37,594	37,594	37,594
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	165,656	16,000	41,159	140,497	122,793	122,793	122,793	122,793
37100	PASAJES AÉREOS	65,520	0	34,035	31,485	14,213	14,213	14,213	14,213
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	65,520	0	34,035	31,485	14,213	14,213	14,213	14,213
37200	PASAJES TERRESTRES	12,230	0	6,114	6,116	5,810	5,810	5,810	5,810
37206	PASAJES TERRESTRES INTERNACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES.	12,230	0	6,114	6,116	5,810	5,810	5,810	5,810
37500	VIÁTICOS EN EL PAÍS	87,906	16,000	1,010	102,896	102,770	102,770	102,770	102,770

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	87,906	16,000	1,010	102,896	102,770	102,770	102,770	102,770
38000 SERVICIOS OFICIALES	3,276	0	0	3,276	3,275	3,275	3,275	3,275
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	3,276	0	0	3,276	3,275	3,275	3,275	3,275
38201 GASTOS DE ORDEN SOCIAL	3,276	0	0	3,276	3,275	3,275	3,275	3,275
TOTAL CAPITULO	**245,372**	**16,000**	**79,949**	**181,423**	**163,662**	**163,662**	**163,662**	**163,662**
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,966	0	0	1,966	0	0	0	0
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	1,966	0	0	1,966	0	0	0	0
51500 EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA	1,966	0	0	1,966	0	0	0	0
51501 BIENES INFORMÁTICOS	1,966	0	0	1,966	0	0	0	0
TOTAL CAPITULO	**1,966**	**0**	**0**	**1,966**	**0**	**0**	**0**	**0**
0303 JEFATURA DE SERVICIOS ESCOLARES	1,052,785	76,800	536,580	593,005	572,192	572,192	572,192	572,192
20000 MATERIALES Y SUMINISTROS	100,634	37,900	81,390	57,144	48,213	48,213	48,213	48,213
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	81,204	37,900	65,298	53,806	48,213	48,213	48,213	48,213
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	51,844	22,900	41,261	33,483	28,018	28,018	28,018	28,018
21101 MATERIALES Y UTILES DE OFICINA	51,844	22,900	41,261	33,483	28,018	28,018	28,018	28,018
21200 MATERIALES Y ÚTILES DE IMPRESIÓN Y	0	15,000	0	15,000	15,000	15,000	15,000	15,000
21201 MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0	15,000	0	15,000	15,000	15,000	15,000	15,000
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	29,360	0	24,037	5,323	5,195	5,195	5,195	5,195
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	29,360	0	24,037	5,323	5,195	5,195	5,195	5,195

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	161	0	0	161	0	0	0	0
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	161	0	0	161	0	0	0	0
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	161	0	0	161	0	0	0	0
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,113	0	16,092	21	0	0	0	0
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	16,113	0	16,092	21	0	0	0	0
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	16,113	0	16,092	21	0	0	0	0
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	3,156	0	0	3,156	0	0	0	0
29100	HERRAMIENTAS MENORES	3,156	0	0	3,156	0	0	0	0
29101	HERRAMIENTAS MENORES	3,156	0	0	3,156	0	0	0	0
TOTAL CAPITULO		**100,634**	**37,900**	**81,390**	**57,144**	**48,213**	**48,213**	**48,213**	**48,213**
30000	SERVICIOS GENERALES	951,215	38,900	454,254	535,861	523,979	523,979	523,979	523,979
31000	SERVICIOS BASICOS	9,880	900	100	10,680	3,146	3,146	3,146	3,146
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y	5,200	900	100	6,000	3,146	3,146	3,146	3,146
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	5,200	900	100	6,000	3,146	3,146	3,146	3,146
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	4,680	0	0	4,680	0	0	0	0
31803	SERVICIO DE MENSAJERIA	4,680	0	0	4,680	0	0	0	0
32000	SERVICIOS DE ARRENDAMIENTO	32,760	0	32,760	0	0	0	0	0
32200	ARRENDAMIENTO DE EDIFICIOS	32,760	0	32,760	0	0	0	0	0

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	32,760	0	32,760	0	0	0	0	0
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS,	136,500	33,000	106,401	63,099	62,437	62,437	62,437	62,437
33400	SERVICIOS DE CAPACITACIÓN	136,500	33,000	106,401	63,099	62,437	62,437	62,437	62,437
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	136,500	33,000	106,401	63,099	62,437	62,437	62,437	62,437
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y	593,369	0	269,780	323,589	322,832	322,832	322,832	322,832
36100	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	593,369	0	269,780	323,589	322,832	322,832	322,832	322,832
36101	DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	593,369	0	269,780	323,589	322,832	322,832	322,832	322,832
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	70,652	5,000	38,460	37,192	35,221	35,221	35,221	35,221
37100	PASAJES AÉREOS	32,760	0	29,724	3,036	2,610	2,610	2,610	2,610
37106	PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	32,760	0	29,724	3,036	2,610	2,610	2,610	2,610
37200	PASAJES TERRESTRES	8,736	0	8,736	0	0	0	0	0
37206	PASAJES TERRESTRES INTERNACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES.	8,736	0	8,736	0	0	0	0	0
37500	VIÁTICOS EN EL PAÍS	29,156	5,000	0	34,156	32,611	32,611	32,611	32,611
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	29,156	5,000	0	34,156	32,611	32,611	32,611	32,611
38000	SERVICIOS OFICIALES	108,053	0	6,753	101,300	100,343	100,343	100,343	100,343

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	108,053	0	6,753	101,300	100,343	100,343	100,343	100,343
38201 GASTOS DE ORDEN SOCIAL	108,053	0	6,753	101,300	100,343	100,343	100,343	100,343
TOTAL CAPITULO	**951,215**	**38,900**	**454,254**	**535,861**	**523,979**	**523,979**	**523,979**	**523,979**
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	936	0	936	0	0	0	0	0
51000 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	936	0	936	0	0	0	0	0
51100 MUEBLES DE OFICINA Y ESTANTERÍA	936	0	936	0	0	0	0	0
51101 MOBILIARIO	936	0	936	0	0	0	0	0
TOTAL CAPITULO	**936**	**0**	**936**	**0**	**0**	**0**	**0**	**0**
0304 MEDICO GENERAL	1,164,391	116,000	1,204,321	76,069	65,472	65,472	65,472	65,472
20000 MATERIALES Y SUMINISTROS	28,204	0	21,883	6,321	0	0	0	0
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	20,147	0	16,135	4,012	0	0	0	0
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	10,662	0	6,651	4,011	0	0	0	0
21101 MATERIALES Y UTILES DE OFICINA	10,662	0	6,651	4,011	0	0	0	0
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	9,485	0	9,484	1	0	0	0	0
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	9,485	0	9,484	1	0	0	0	0
26000 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,057	0	5,748	2,309	0	0	0	0
26100 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	8,057	0	5,748	2,309	0	0	0	0
26101 COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	8,057	0	5,748	2,309	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
TOTAL CAPITULO	**28,204**	**0**	**21,883**	**6,321**	**0**	**0**	**0**	**0**
30000 SERVICIOS GENERALES	1,052,987	116,000	1,099,507	69,480	65,472	65,472	65,472	65,472
31000 SERVICIOS BASICOS	1,716	0	0	1,716	0	0	0	0
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	1,716	0	0	1,716	0	0	0	0
31803 SERVICIO DE MENSAJERIA	1,716	0	0	1,716	0	0	0	0
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS,	26,208	0	21,840	4,368	4,300	4,300	4,300	4,300
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y	26,208	0	21,840	4,368	4,300	4,300	4,300	4,300
33101 ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	26,208	0	21,840	4,368	4,300	4,300	4,300	4,300
35000 SERVICIOS DE INSTALACIÓN, REPARACIÓN,	19,500	0	11,211	8,289	7,227	7,227	7,227	7,227
35100 CONSERVACIÓN Y MANTENIMIENTO MENOR DE	19,500	0	11,211	8,289	7,227	7,227	7,227	7,227
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	19,500	0	11,211	8,289	7,227	7,227	7,227	7,227
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	11,898	0	11,892	6	0	0	0	0
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	11,898	0	11,892	6	0	0	0	0
36101 DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	11,898	0	11,892	6	0	0	0	0
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	32,705	0	19,509	13,196	12,868	12,868	12,868	12,868
37500 VIÁTICOS EN EL PAÍS	32,705	0	19,509	13,196	12,868	12,868	12,868	12,868
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	32,705	0	19,509	13,196	12,868	12,868	12,868	12,868
38000 SERVICIOS OFICIALES	960,960	116,000	1,035,054	41,906	41,076	41,076	41,076	41,076

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	960,960	116,000	1,035,054	41,906	41,076	41,076	41,076	41,076
38201 GASTOS DE ORDEN SOCIAL	960,960	116,000	1,035,054	41,906	41,076	41,076	41,076	41,076
TOTAL CAPITULO	**1,052,987**	**116,000**	**1,099,507**	**69,480**	**65,472**	**65,472**	**65,472**	**65,472**
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	83,200	0	82,932	268	0	0	0	0
59000 ACTIVOS INTANGIBLES	83,200	0	82,932	268	0	0	0	0
59700 LICENCIAS INFORMÁTICAS E INTELECTUALES	83,200	0	82,932	268	0	0	0	0
59701 LICENCIAS INFORMATICAS	83,200	0	82,932	268	0	0	0	0
TOTAL CAPITULO	**83,200**	**0**	**82,932**	**268**	**0**	**0**	**0**	**0**
0305 PSICOLOGIA	107,401	8,900	97,984	18,317	11,169	11,169	11,169	11,169
20000 MATERIALES Y SUMINISTROS	105,108	8,900	97,984	16,024	11,169	11,169	11,169	11,169
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	9,893	0	6,568	3,325	1,000	1,000	1,000	1,000
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	6,666	0	6,568	98	0	0	0	0
21101 MATERIALES Y UTILES DE OFICINA	6,666	0	6,568	98	0	0	0	0
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	2,085	0	0	2,085	0	0	0	0
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	2,085	0	0	2,085	0	0	0	0
21600 MATERIAL DE LIMPIEZA	1,142	0	0	1,142	1,000	1,000	1,000	1,000
21601 MATERIAL DE LIMPIEZA	1,142	0	0	1,142	1,000	1,000	1,000	1,000
25000 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	94,982	8,900	91,416	12,466	10,169	10,169	10,169	10,169
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	87,555	8,900	84,000	12,455	10,169	10,169	10,169	10,169
25301 MEDICINAS Y PROD. FARMACEUTICOS	87,555	8,900	84,000	12,455	10,169	10,169	10,169	10,169
25400 MATERIALES, ACCESORIOS Y SUMINISTROS	7,427	0	7,416	11	0	0	0	0

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
25401 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	7,427	0	7,416	11	0	0	0	0
27000 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	44	0	0	44	0	0	0	0
27200 PRENDAS DE SEGURIDAD Y PROTECCIÓN	44	0	0	44	0	0	0	0
27201 PRENDAS DE PROTECCIÓN PERSONAL	44	0	0	44	0	0	0	0
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS	189	0	0	189	0	0	0	0
29100 HERRAMIENTAS MENORES	189	0	0	189	0	0	0	0
29101 HERRAMIENTAS MENORES	189	0	0	189	0	0	0	0
TOTAL CAPITULO	**105,108**	**8,900**	**97,984**	**16,024**	**11,169**	**11,169**	**11,169**	**11,169**
30000 SERVICIOS GENERALES	2,293	0	0	2,293	0	0	0	0
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	2,293	0	0	2,293	0	0	0	0
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	2,293	0	0	2,293	0	0	0	0
36101 DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	2,293	0	0	2,293	0	0	0	0
TOTAL CAPITULO	**2,293**	**0**	**0**	**2,293**	**0**	**0**	**0**	**0**
0306 ASISTENCIA PSICOLOGICA	35,223	5,750	14,797	26,176	8,778	8,778	8,778	8,778
20000 MATERIALES Y SUMINISTROS	25,998	0	14,797	11,202	4,697	4,697	4,697	4,697
21000 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	24,454	0	14,797	9,658	4,498	4,498	4,498	4,498
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	5,779	0	0	5,779	4,498	4,498	4,498	4,498
21101 MATERIALES Y UTILES DE OFICINA	5,779	0	0	5,779	4,498	4,498	4,498	4,498
21300 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	13,776	0	13,776	0	0	0	0	0
21301 MATERIAL ESTADÍSTICO Y GEOGRÁFICO	13,776	0	13,776	0	0	0	0	0

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	4,898	0	1,021	3,878	0	0	0	0
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	4,898	0	1,021	3,878	0	0	0	0
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,151	0	0	1,151	0	0	0	0
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1,151	0	0	1,151	0	0	0	0
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES., AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	1,151	0	0	1,151	0	0	0	0
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS	393	0	0	393	199	199	199	199
29100	HERRAMIENTAS MENORES	393	0	0	393	199	199	199	199
29101	HERRAMIENTAS MENORES	393	0	0	393	199	199	199	199
TOTAL CAPITULO		**25,998**	**0**	**14,797**	**11,202**	**4,697**	**4,697**	**4,697**	**4,697**
30000	SERVICIOS GENERALES	9,225	5,750	0	14,975	4,081	4,081	4,081	4,081
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	7,644	5,750	0	13,394	2,981	2,981	2,981	2,981
37500	VIÁTICOS EN EL PAÍS	7,644	5,750	0	13,394	2,981	2,981	2,981	2,981
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	7,644	5,750	0	13,394	2,981	2,981	2,981	2,981
38000	SERVICIOS OFICIALES	1,581	0	0	1,581	1,100	1,100	1,100	1,100
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	1,581	0	0	1,581	1,100	1,100	1,100	1,100
38201	GASTOS DE ORDEN SOCIAL	1,581	0	0	1,581	1,100	1,100	1,100	1,100
TOTAL CAPITULO		**9,225**	**5,750**	**0**	**14,975**	**4,081**	**4,081**	**4,081**	**4,081**

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
0307	**ACTIVIDADES CULTURALES Y DEPORTIVAS**	171,218	49,050	95,812	124,456	120,342	120,342	120,342	120,342
20000	MATERIALES Y SUMINISTROS	79,513	48,150	63,284	64,380	60,277	60,277	60,277	60,277
21000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE	925	0	0	925	0	0	0	0
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	405	0	0	405	0	0	0	0
21101	MATERIALES Y UTILES DE OFICINA	405	0	0	405	0	0	0	0
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE	520	0	0	520	0	0	0	0
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	520	0	0	520	0	0	0	0
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	260	0	0	260	0	0	0	0
24300	CAL, YESO Y PRODUCTOS DE YESO	260	0	0	260	0	0	0	0
24301	CAL, YESO Y PRODUCTOS DE YESO	260	0	0	260	0	0	0	0
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,453	0	556	2,897	0	0	0	0
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	3,453	0	556	2,897	0	0	0	0
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	3,453	0	556	2,897	0	0	0	0
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	74,876	48,150	62,728	60,298	60,277	60,277	60,277	60,277
27100	VESTUARIO Y UNIFORMES	11,674	48,150	7,822	52,001	51,987	51,987	51,987	51,987
27101	VESTUARIOS UNIFORMES Y BLANCOS	11,674	48,150	7,822	52,001	51,987	51,987	51,987	51,987
27300	ARTÍCULOS DEPORTIVOS	63,202	0	54,905	8,297	8,290	8,290	8,290	8,290

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
27301 ARTICULOS DEPORTIVOS	63,202	0	54,905	8,297	8,290	8,290	8,290	8,290
TOTAL CAPITULO	**79,513**	**48,150**	**63,284**	**64,380**	**60,277**	**60,277**	**60,277**	**60,277**
30000 SERVICIOS GENERALES	91,705	900	32,528	60,076	60,065	60,065	60,065	60,065
36000 SERVICIOS DE COMUNICACIÓN SOCIAL Y	11,084	0	8,184	2,900	2,900	2,900	2,900	2,900
36100 DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE	11,084	0	8,184	2,900	2,900	2,900	2,900	2,900
36101 DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	11,084	0	8,184	2,900	2,900	2,900	2,900	2,900
37000 SERVICIOS DE TRASLADO Y VIÁTICOS	39,312	900	16,688	23,524	23,515	23,515	23,515	23,515
37200 PASAJES TERRESTRES	21,622	0	12,613	9,009	9,000	9,000	9,000	9,000
37206 PASAJES TERRESTRES INTERNACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES.	21,622	0	12,613	9,009	9,000	9,000	9,000	9,000
37500 VIÁTICOS EN EL PAÍS	17,690	900	4,075	14,515	14,515	14,515	14,515	14,515
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	17,690	900	4,075	14,515	14,515	14,515	14,515	14,515
38000 SERVICIOS OFICIALES	41,309	0	7,657	33,652	33,650	33,650	33,650	33,650
38200 GASTOS DE ORDEN SOCIAL Y CULTURAL	41,309	0	7,657	33,652	33,650	33,650	33,650	33,650
38201 GASTOS DE ORDEN SOCIAL	41,309	0	7,657	33,652	33,650	33,650	33,650	33,650
TOTAL CAPITULO	**91,705**	**900**	**32,528**	**60,076**	**60,065**	**60,065**	**60,065**	**60,065**
TOTAL GENERAL	**22,950,327**	**7,730,366**	**6,730,366**	**23,950,327**	**22,968,669**	**22,968,669**	**22,968,669**	**22,931,429**

INSTITUTO TECNOLOGICO SUP. DE MUZQUI

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE	1	2	3	4	5	6	7	8
2 DESARROLLO SOCIAL	$22950327.44	$7730365.88	$6730365.88	$23950327.44	$22968669.42	$22968669.42	$22968669.42	$22931429.17
05 EDUCACION	$22950327.44	$7730365.88	$6730365.88	$23950327.44	$22968669.42	$22968669.42	$22968669.42	$22931429.17
05 EDUCACION PARA ADULTOS	$22950327.44	$7730365.88	$6730365.88	$23950327.44	$22968669.42	$22968669.42	$22968669.42	$22931429.17
TOTAL FINALIDAD	**$22950327.44**	**$7730365.88**	**$6730365.88**	**$23950327.44**	**$22968669.42**	**$22968669.42**	**$22968669.42**	**$22931429.17**
TOTAL GENERAL	**$22950327.44**	**$7730365.88**	**$6730365.88**	**$23950327.44**	**$22968669.42**	**$22968669.42**	**$22968669.42**	**$22931429.17**

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
0101 DIRECCION GENERAL																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
002 ADMINISTRACIÓN DE LA DIRECCIÓN GENERAL																
01012050300203211011	$23,359.40	$0.00	$0.00	$23,359.40	$0.00	$23,359.40	$0.00	$0.00	$23,359.40	$0.00	$0.00	$23,359.40	$0.00	$0.00	$0.00	
01012050300203214011	$50,774.02	$0.00	$0.00	$50,774.02	$0.00	$50,774.02	$0.00	$0.00	$50,774.02	$0.00	$0.00	$50,774.02	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$74,133.42	$0.00	$0.00	$74,133.42	$0.00	$74,133.42	$0.00	$0.00	$74,133.42	$0.00	$0.00	$74,133.42	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$74,133.42	$0.00	$0.00	$74,133.42	$0.00	$74,133.42	$0.00	$0.00	$74,133.42	$0.00	$0.00	$74,133.42	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$74,133.42	$0.00	$0.00	$74,133.42	$0.00	$74,133.42	$0.00	$0.00	$74,133.42	$0.00	$0.00	$74,133.42	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
002 ADMINISTRACIÓN DE LA DIRECCIÓN GENERAL																
01012050300203318031	$1,071.20	$0.00	$0.00	$1,071.20	$0.00	$1,071.20	$0.00	$0.00	$1,071.20	$0.00	$0.00	$1,071.20	$0.00	$0.00	$0.00	
01012050300203355011	$26,994.24	$0.00	$0.00	$26,994.24	$0.00	$26,994.24	$0.00	$0.00	$26,994.24	$0.00	$0.00	$26,994.24	$0.00	$0.00	$0.00	
01012050300203361011	$3,395.70	$0.00	$0.00	$3,395.70	$0.00	$3,395.70	$0.00	$0.00	$3,395.70	$0.00	$0.00	$3,395.70	$0.00	$0.00	$0.00	
01012050300203371061	$86,520.00	$0.00	$0.00	$86,520.00	$0.00	$86,520.00	$0.00	$0.00	$86,520.00	$0.00	$0.00	$86,520.00	$0.00	$0.00	$0.00	
01012050300203375041	$112,414.20	$0.00	$0.00	$112,414.20	$0.00	$112,414.20	$0.00	$0.00	$112,414.20	$0.00	$0.00	$112,414.20	$0.00	$0.00	$0.00	
01012050300203382011	$11,247.60	$0.00	$0.00	$11,247.60	$0.00	$11,247.60	$0.00	$0.00	$11,247.60	$0.00	$0.00	$11,247.60	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$241,642.94	$0.00	$0.00	$241,642.94	$0.00	$241,642.94	$0.00	$0.00	$241,642.94	$0.00	$0.00	$241,642.94	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$241,642.94	$0.00	$0.00	$241,642.94	$0.00	$241,642.94	$0.00	$0.00	$241,642.94	$0.00	$0.00	$241,642.94	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$241,642.94	$0.00	$0.00	$241,642.94	$0.00	$241,642.94	$0.00	$0.00	$241,642.94	$0.00	$0.00	$241,642.94	$0.00	$0.00	$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES																
01 OBJETIVO ESTRATEGICO GENERICO																
002 ADMINISTRACIÓN DE LA DIRECCIÓN GENERAL																

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
01012050300203515011	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$0.00	
01012050300203541031	$393,666.00	$0.00	$0.00	$393,666.00	$0.00	$393,666.00	$0.00	$0.00	$393,666.00	$0.00	$0.00	$393,666.00	$0.00	$0.00	$0.00	
01012050300203597011	$2,924.00	$0.00	$0.00	$2,924.00	$0.00	$2,924.00	$0.00	$0.00	$2,924.00	$0.00	$0.00	$2,924.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$398,614.57	$0.00	$0.00	$398,614.57	$0.00	$398,614.57	$0.00	$0.00	$398,614.57	$0.00	$0.00	$398,614.57	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$398,614.57	$0.00	$0.00	$398,614.57	$0.00	$398,614.57	$0.00	$0.00	$398,614.57	$0.00	$0.00	$398,614.57	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$398,614.57	$0.00	$0.00	$398,614.57	$0.00	$398,614.57	$0.00	$0.00	$398,614.57	$0.00	$0.00	$398,614.57	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$714,390.93	$0.00	$0.00	$714,390.93	$0.00	$714,390.93	$0.00	$0.00	$714,390.93	$0.00	$0.00	$714,390.93	$0.00	$0.00	$0.00	
0102 CALIDAD																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
011 CALIDAD																
01022050301103211011	$5,037.52	$0.00	$0.00	$5,037.52	$0.00	$5,037.52	$0.00	$0.00	$5,037.52	$0.00	$0.00	$5,037.52	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$5,037.52	$0.00	$0.00	$5,037.52	$0.00	$5,037.52	$0.00	$0.00	$5,037.52	$0.00	$0.00	$5,037.52	$0.00	$0.00	$0.00	
012 CALIDAD																
01022050301203214011	$3,290.72	$0.00	$0.00	$3,290.72	$0.00	$3,290.72	$0.00	$0.00	$3,290.72	$0.00	$0.00	$3,290.72	$0.00	$0.00	$0.00	
01022050301203261011	$6,489.00	$0.00	$0.00	$6,489.00	$0.00	$6,489.00	$0.00	$0.00	$6,489.00	$0.00	$0.00	$6,489.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$9,779.72	$0.00	$0.00	$9,779.72	$0.00	$9,779.72	$0.00	$0.00	$9,779.72	$0.00	$0.00	$9,779.72	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$14,817.24	$0.00	$0.00	$14,817.24	$0.00	$14,817.24	$0.00	$0.00	$14,817.24	$0.00	$0.00	$14,817.24	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$14,817.24	$0.00	$0.00	$14,817.24	$0.00	$14,817.24	$0.00	$0.00	$14,817.24	$0.00	$0.00	$14,817.24	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
012 CALIDAD																
01022050301203334011	$303,846.36	$0.00	$0.00	$303,846.36	$0.00	$303,846.36	$0.00	$0.00	$303,846.36	$0.00	$0.00	$303,846.36	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
01022050301203375041	$52,974.96	$0.00	$0.00	$52,974.96	$0.00	$52,974.96	$0.00	$0.00	$52,974.96	$0.00	$0.00	$52,974.96	$0.00	$0.00	$0.00	
01022050301203382011	$2,142.40	$0.00	$0.00	$2,142.40	$0.00	$2,142.40	$0.00	$0.00	$2,142.40	$0.00	$0.00	$2,142.40	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$358,963.72	$0.00	$0.00	$358,963.72	$0.00	$358,963.72	$0.00	$0.00	$358,963.72	$0.00	$0.00	$358,963.72	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$358,963.72	$0.00	$0.00	$358,963.72	$0.00	$358,963.72	$0.00	$0.00	$358,963.72	$0.00	$0.00	$358,963.72	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$358,963.72	$0.00	$0.00	$358,963.72	$0.00	$358,963.72	$0.00	$0.00	$358,963.72	$0.00	$0.00	$358,963.72	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$373,780.96	$0.00	$0.00	$373,780.96	$0.00	$373,780.96	$0.00	$0.00	$373,780.96	$0.00	$0.00	$373,780.96	$0.00	$0.00	$0.00	
0201 DIVISION DE PLANEACION Y VINCULACION																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
007 ADMINISTRACIÓN DE LOS SERVICIOS ADMINISTRATIVOS																
02012050300703211011	$12,974.00	$0.00	$0.00	$12,974.00	$0.00	$12,974.00	$0.00	$0.00	$12,974.00	$0.00	$0.00	$12,974.00	$0.00	$0.00	$0.00	
02012050300703214011	$21,595.32	$0.00	$0.00	$21,595.32	$0.00	$21,595.32	$0.00	$0.00	$21,595.32	$0.00	$0.00	$21,595.32	$0.00	$0.00	$0.00	
02012050300703261011	$39,078.12	$0.00	$0.00	$39,078.12	$0.00	$39,078.12	$0.00	$0.00	$39,078.12	$0.00	$0.00	$39,078.12	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$73,647.44	$0.00	$0.00	$73,647.44	$0.00	$73,647.44	$0.00	$0.00	$73,647.44	$0.00	$0.00	$73,647.44	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$73,647.44	$0.00	$0.00	$73,647.44	$0.00	$73,647.44	$0.00	$0.00	$73,647.44	$0.00	$0.00	$73,647.44	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$73,647.44	$0.00	$0.00	$73,647.44	$0.00	$73,647.44	$0.00	$0.00	$73,647.44	$0.00	$0.00	$73,647.44	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
007 ADMINISTRACIÓN DE LOS SERVICIOS ADMINISTRATIVOS																
02012050300703334011	$161,965.44	$0.00	$0.00	$161,965.44	$0.00	$161,965.44	$0.00	$0.00	$161,965.44	$0.00	$0.00	$161,965.44	$0.00	$0.00	$0.00	
02012050300703361011	$1,285.44	$0.00	$0.00	$1,285.44	$0.00	$1,285.44	$0.00	$0.00	$1,285.44	$0.00	$0.00	$1,285.44	$0.00	$0.00	$0.00	
02012050300703371061	$92,700.00	$0.00	$0.00	$92,700.00	$0.00	$92,700.00	$0.00	$0.00	$92,700.00	$0.00	$0.00	$92,700.00	$0.00	$0.00	$0.00	
02012050300703375041	$138,827.52	$0.00	$0.00	$138,827.52	$0.00	$138,827.52	$0.00	$0.00	$138,827.52	$0.00	$0.00	$138,827.52	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
02012050300703382011	$2,024.52	$0.00	$0.00	$2,024.52	$0.00	$2,024.52	$0.00	$0.00	$2,024.52	$0.00	$0.00	$2,024.52	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$396,802.92	$0.00	$0.00	$396,802.92	$0.00	$396,802.92	$0.00	$0.00	$396,802.92	$0.00	$0.00	$396,802.92	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$396,802.92	$0.00	$0.00	$396,802.92	$0.00	$396,802.92	$0.00	$0.00	$396,802.92	$0.00	$0.00	$396,802.92	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$396,802.92	$0.00	$0.00	$396,802.92	$0.00	$396,802.92	$0.00	$0.00	$396,802.92	$0.00	$0.00	$396,802.92	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$470,450.36	$0.00	$0.00	$470,450.36	$0.00	$470,450.36	$0.00	$0.00	$470,450.36	$0.00	$0.00	$470,450.36	$0.00	$0.00	$0.00	
0202 JEFATURA DE GESTION TECNOLOGICA Y VINCULACION																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
023 PLANEACIÓN PROGRAMACIÓN Y PRESUPUESTO																
02022050302303211011	$6,090.96	$0.00	$0.00	$6,090.96	$0.00	$6,090.96	$0.00	$0.00	$6,090.96	$0.00	$0.00	$6,090.96	$0.00	$0.00	$0.00	
02022050302303214011	$5,398.84	$0.00	$0.00	$5,398.84	$0.00	$5,398.84	$0.00	$0.00	$5,398.84	$0.00	$0.00	$5,398.84	$0.00	$0.00	$0.00	
02022050302303291011	$87.96	$0.00	$0.00	$87.96	$0.00	$87.96	$0.00	$0.00	$87.96	$0.00	$0.00	$87.96	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$11,577.76	$0.00	$0.00	$11,577.76	$0.00	$11,577.76	$0.00	$0.00	$11,577.76	$0.00	$0.00	$11,577.76	$0.00	$0.00	$0.00	
027 SESIONES DE JUNTA DIRECTIVA																
02022050302703211011	$1,054.60	$0.00	$0.00	$1,054.60	$0.00	$1,054.60	$0.00	$0.00	$1,054.60	$0.00	$0.00	$1,054.60	$0.00	$0.00	$0.00	
02022050302703214011	$3,599.23	$0.00	$0.00	$3,599.23	$0.00	$3,599.23	$0.00	$0.00	$3,599.23	$0.00	$0.00	$3,599.23	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$4,653.83	$0.00	$0.00	$4,653.83	$0.00	$4,653.83	$0.00	$0.00	$4,653.83	$0.00	$0.00	$4,653.83	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$16,231.59	$0.00	$0.00	$16,231.59	$0.00	$16,231.59	$0.00	$0.00	$16,231.59	$0.00	$0.00	$16,231.59	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$16,231.59	$0.00	$0.00	$16,231.59	$0.00	$16,231.59	$0.00	$0.00	$16,231.59	$0.00	$0.00	$16,231.59	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
023 PLANEACIÓN PROGRAMACIÓN Y PRESUPUESTO																
02022050302303318031	$1,928.16	$0.00	$0.00	$1,928.16	$0.00	$1,928.16	$0.00	$0.00	$1,928.16	$0.00	$0.00	$1,928.16	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR P
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
02022050302303371061	$6,180.00	$0.00	$0.00	$6,180.00	$0.00	$6,180.00	$0.00	$0.00	$6,180.00	$0.00	$0.00	$6,180.00	$0.00	$0.00	$0.00	
02022050302303375041	$1,081.50	$0.00	$0.00	$1,081.50	$0.00	$1,081.50	$0.00	$0.00	$1,081.50	$0.00	$0.00	$1,081.50	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$9,189.66	$0.00	$0.00	$9,189.66	$0.00	$9,189.66	$0.00	$0.00	$9,189.66	$0.00	$0.00	$9,189.66	$0.00	$0.00	$0.00	
027 SESIONES DE JUNTA DIRECTIVA																
02022050302703382011	$6,963.34	$0.00	$0.00	$6,963.34	$0.00	$6,963.34	$0.00	$0.00	$6,963.34	$0.00	$0.00	$6,963.34	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$6,963.34	$0.00	$0.00	$6,963.34	$0.00	$6,963.34	$0.00	$0.00	$6,963.34	$0.00	$0.00	$6,963.34	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$16,153.00	$0.00	$0.00	$16,153.00	$0.00	$16,153.00	$0.00	$0.00	$16,153.00	$0.00	$0.00	$16,153.00	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$16,153.00	$0.00	$0.00	$16,153.00	$0.00	$16,153.00	$0.00	$0.00	$16,153.00	$0.00	$0.00	$16,153.00	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$32,384.59	$0.00	$0.00	$32,384.59	$0.00	$32,384.59	$0.00	$0.00	$32,384.59	$0.00	$0.00	$32,384.59	$0.00	$0.00	$0.00	
0203 JEFATURA DE RECURSOS HUMANOS																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
028 VINCULACIÓN INSTITUCIONAL																
02032050302803211011	$6,989.36	$0.00	$0.00	$6,989.36	$0.00	$6,989.36	$0.00	$0.00	$6,989.36	$0.00	$0.00	$6,989.36	$0.00	$0.00	$0.00	
02032050302803214011	$3,599.22	$0.00	$0.00	$3,599.22	$0.00	$3,599.22	$0.00	$0.00	$3,599.22	$0.00	$0.00	$3,599.22	$0.00	$0.00	$0.00	
02032050302803261011	$14,275.80	$0.00	$0.00	$14,275.80	$0.00	$14,275.80	$0.00	$0.00	$14,275.80	$0.00	$0.00	$14,275.80	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$24,864.38	$0.00	$0.00	$24,864.38	$0.00	$24,864.38	$0.00	$0.00	$24,864.38	$0.00	$0.00	$24,864.38	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$24,864.38	$0.00	$0.00	$24,864.38	$0.00	$24,864.38	$0.00	$0.00	$24,864.38	$0.00	$0.00	$24,864.38	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$24,864.38	$0.00	$0.00	$24,864.38	$0.00	$24,864.38	$0.00	$0.00	$24,864.38	$0.00	$0.00	$24,864.38	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
028 VINCULACIÓN INSTITUCIONAL																
02032050302803325031	$73,109.40	$0.00	$0.00	$73,109.40	$0.00	$73,109.40	$0.00	$0.00	$73,109.40	$0.00	$0.00	$73,109.40	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
02032050302803361011	$2,894.88	$0.00	$0.00	$2,894.88	$0.00	$2,894.88	$0.00	$0.00	$2,894.88	$0.00	$0.00	$2,894.88	$0.00	$0.00	$0.00	
02032050302803375041	$158,776.56	$0.00	$0.00	$158,776.56	$0.00	$158,776.56	$0.00	$0.00	$158,776.56	$0.00	$0.00	$158,776.56	$0.00	$0.00	$0.00	
02032050302803377011	$4,120.00	$0.00	$0.00	$4,120.00	$0.00	$4,120.00	$0.00	$0.00	$4,120.00	$0.00	$0.00	$4,120.00	$0.00	$0.00	$0.00	
02032050302803382011	$3,542.98	$0.00	$0.00	$3,542.98	$0.00	$3,542.98	$0.00	$0.00	$3,542.98	$0.00	$0.00	$3,542.98	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$242,443.82	$0.00	$0.00	$242,443.82	$0.00	$242,443.82	$0.00	$0.00	$242,443.82	$0.00	$0.00	$242,443.82	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$242,443.82	$0.00	$0.00	$242,443.82	$0.00	$242,443.82	$0.00	$0.00	$242,443.82	$0.00	$0.00	$242,443.82	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$242,443.82	$0.00	$0.00	$242,443.82	$0.00	$242,443.82	$0.00	$0.00	$242,443.82	$0.00	$0.00	$242,443.82	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$267,308.20	$0.00	$0.00	$267,308.20	$0.00	$267,308.20	$0.00	$0.00	$267,308.20	$0.00	$0.00	$267,308.20	$0.00	$0.00	$0.00	
0204 JEFATURA DE RECURSOS FINANCIEROS																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
004 ADMINISTRACIÓN DE LOS RECURSOS HUMANOS																
02042050300403211011	$10,755.34	$0.00	$0.00	$10,755.34	$0.00	$10,755.34	$0.00	$0.00	$10,755.34	$0.00	$0.00	$10,755.34	$0.00	$0.00	$0.00	
02042050300403213011	$7,174.56	$0.00	$0.00	$7,174.56	$0.00	$7,174.56	$0.00	$0.00	$7,174.56	$0.00	$0.00	$7,174.56	$0.00	$0.00	$0.00	
02042050300403214011	$7,198.46	$0.00	$0.00	$7,198.46	$0.00	$7,198.46	$0.00	$0.00	$7,198.46	$0.00	$0.00	$7,198.46	$0.00	$0.00	$0.00	
02042050300403261011	$15,443.82	$0.00	$0.00	$15,443.82	$0.00	$15,443.82	$0.00	$0.00	$15,443.82	$0.00	$0.00	$15,443.82	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$40,572.18	$0.00	$0.00	$40,572.18	$0.00	$40,572.18	$0.00	$0.00	$40,572.18	$0.00	$0.00	$40,572.18	$0.00	$0.00	$0.00	
013 CAPACITACIÓN DE PERSONAL ADMINISTRATIVO																
02042050301303211011	$89.98	$0.00	$0.00	$89.98	$0.00	$89.98	$0.00	$0.00	$89.98	$0.00	$0.00	$89.98	$0.00	$0.00	$0.00	
02042050301303261011	$5,767.92	$0.00	$0.00	$5,767.92	$0.00	$5,767.92	$0.00	$0.00	$5,767.92	$0.00	$0.00	$5,767.92	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$5,857.90	$0.00	$0.00	$5,857.90	$0.00	$5,857.90	$0.00	$0.00	$5,857.90	$0.00	$0.00	$5,857.90	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$46,430.08	$0.00	$0.00	$46,430.08	$0.00	$46,430.08	$0.00	$0.00	$46,430.08	$0.00	$0.00	$46,430.08	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR P
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
TOTAL CAPÍTULO	$46,430.08	$0.00	$0.00	$46,430.08	$0.00	$46,430.08	$0.00	$0.00	$46,430.08	$0.00	$0.00	$46,430.08	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
013 CAPACITACIÓN DE PERSONAL ADMINISTRATIVO																
02042050301303334011	$56,238.00	$0.00	$0.00	$56,238.00	$0.00	$56,238.00	$0.00	$0.00	$56,238.00	$0.00	$0.00	$56,238.00	$0.00	$0.00	$0.00	
02042050301303375041	$18,298.08	$0.00	$0.00	$18,298.08	$0.00	$18,298.08	$0.00	$0.00	$18,298.08	$0.00	$0.00	$18,298.08	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$74,536.08	$0.00	$0.00	$74,536.08	$0.00	$74,536.08	$0.00	$0.00	$74,536.08	$0.00	$0.00	$74,536.08	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$74,536.08	$0.00	$0.00	$74,536.08	$0.00	$74,536.08	$0.00	$0.00	$74,536.08	$0.00	$0.00	$74,536.08	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$74,536.08	$0.00	$0.00	$74,536.08	$0.00	$74,536.08	$0.00	$0.00	$74,536.08	$0.00	$0.00	$74,536.08	$0.00	$0.00	$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES																
01 OBJETIVO ESTRATEGICO GENERICO																
004 ADMINISTRACIÓN DE LOS RECURSOS HUMANOS																
02042050300403597011	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$0.00	$5,848.75	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$126,814.91	$0.00	$0.00	$126,814.91	$0.00	$126,814.91	$0.00	$0.00	$126,814.91	$0.00	$0.00	$126,814.91	$0.00	$0.00	$0.00	
0205 JEFATURA DE SERVICIOS GENERALES																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
003 ADMINISTRACIÓN DE LOS RECURSOS FINANCIEROS																
02052050300303211011	$83,873.98	$0.00	$0.00	$83,873.98	$0.00	$83,873.98	$0.00	$0.00	$83,873.98	$0.00	$0.00	$83,873.98	$0.00	$0.00	$0.00	
02052050300303214011	$23,446.42	$0.00	$0.00	$23,446.42	$0.00	$23,446.42	$0.00	$0.00	$23,446.42	$0.00	$0.00	$23,446.42	$0.00	$0.00	$0.00	
02052050300303293011	$6,523.61	$0.00	$0.00	$6,523.61	$0.00	$6,523.61	$0.00	$0.00	$6,523.61	$0.00	$0.00	$6,523.61	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
TOTAL PROYECTO	$113,844.01	$0.00	$0.00	$113,844.01	$0.00	$113,844.01	$0.00	$0.00	$113,844.01	$0.00	$0.00	$113,844.01	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$113,844.01	$0.00	$0.00	$113,844.01	$0.00	$113,844.01	$0.00	$0.00	$113,844.01	$0.00	$0.00	$113,844.01	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$113,844.01	$0.00	$0.00	$113,844.01	$0.00	$113,844.01	$0.00	$0.00	$113,844.01	$0.00	$0.00	$113,844.01	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
003 ADMINISTRACIÓN DE LOS RECURSOS FINANCIEROS																
02052050300303317011	$5,356.00	$0.00	$0.00	$5,356.00	$0.00	$5,356.00	$0.00	$0.00	$5,356.00	$0.00	$0.00	$5,356.00	$0.00	$0.00	$0.00	
02052050300303334011	$267,129.96	$0.00	$0.00	$267,129.96	$0.00	$267,129.96	$0.00	$0.00	$267,129.96	$0.00	$0.00	$267,129.96	$0.00	$0.00	$0.00	
02052050300303341011	$67,485.60	$0.00	$0.00	$67,485.60	$0.00	$67,485.60	$0.00	$0.00	$67,485.60	$0.00	$0.00	$67,485.60	$0.00	$0.00	$0.00	
02052050300303375041	$86,520.00	$0.00	$0.00	$86,520.00	$0.00	$86,520.00	$0.00	$0.00	$86,520.00	$0.00	$0.00	$86,520.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$426,491.56	$0.00	$0.00	$426,491.56	$0.00	$426,491.56	$0.00	$0.00	$426,491.56	$0.00	$0.00	$426,491.56	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$426,491.56	$0.00	$0.00	$426,491.56	$0.00	$426,491.56	$0.00	$0.00	$426,491.56	$0.00	$0.00	$426,491.56	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$426,491.56	$0.00	$0.00	$426,491.56	$0.00	$426,491.56	$0.00	$0.00	$426,491.56	$0.00	$0.00	$426,491.56	$0.00	$0.00	$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES																
01 OBJETIVO ESTRATEGICO GENERICO																
003 ADMINISTRACIÓN DE LOS RECURSOS FINANCIEROS																
02052050300303515011	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$542,360.14	$0.00	$0.00	$542,360.14	$0.00	$542,360.14	$0.00	$0.00	$542,360.14	$0.00	$0.00	$542,360.14	$0.00	$0.00	$0.00	
0206 SERVICIOS DE COMPUTO																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
005 ADMINISTRACIÓN DE LOS RECURSOS MATERIALES Y SERVICIOS																
02062050300503211011	$8,147.28	$0.00	$0.00	$8,147.28	$0.00	$8,147.28	$0.00	$0.00	$8,147.28	$0.00	$0.00	$8,147.28	$0.00	$0.00	$0.00	
02062050300503214011	$1,461.11	$0.00	$0.00	$1,461.11	$0.00	$1,461.11	$0.00	$0.00	$1,461.11	$0.00	$0.00	$1,461.11	$0.00	$0.00	$0.00	
02062050300503221021	$8,408.90	$0.00	$0.00	$8,408.90	$0.00	$8,408.90	$0.00	$0.00	$8,408.90	$0.00	$0.00	$8,408.90	$0.00	$0.00	$0.00	
02062050300503261011	$11,536.00	$0.00	$0.00	$11,536.00	$0.00	$11,536.00	$0.00	$0.00	$11,536.00	$0.00	$0.00	$11,536.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$29,553.29	$0.00	$0.00	$29,553.29	$0.00	$29,553.29	$0.00	$0.00	$29,553.29	$0.00	$0.00	$29,553.29	$0.00	$0.00	$0.00	
020 MANTENIMIENTO DE INSTALACIONES FÍSICAS Y EQUIPOS																
02062050302003211011	$1,799.62	$0.00	$0.00	$1,799.62	$0.00	$1,799.62	$0.00	$0.00	$1,799.62	$0.00	$0.00	$1,799.62	$0.00	$0.00	$0.00	
02062050302003216011	$222,043.92	$0.00	$0.00	$222,043.92	$0.00	$222,043.92	$0.00	$0.00	$222,043.92	$0.00	$0.00	$222,043.92	$0.00	$0.00	$0.00	
02062050302003242011	$4,967.06	$0.00	$0.00	$4,967.06	$0.00	$4,967.06	$0.00	$0.00	$4,967.06	$0.00	$0.00	$4,967.06	$0.00	$0.00	$0.00	
02062050302003246011	$70,108.92	$0.00	$0.00	$70,108.92	$0.00	$70,108.92	$0.00	$0.00	$70,108.92	$0.00	$0.00	$70,108.92	$0.00	$0.00	$0.00	
02062050302003247011	$3,344.80	$0.00	$0.00	$3,344.80	$0.00	$3,344.80	$0.00	$0.00	$3,344.80	$0.00	$0.00	$3,344.80	$0.00	$0.00	$0.00	
02062050302003249011	$19,901.16	$0.00	$0.00	$19,901.16	$0.00	$19,901.16	$0.00	$0.00	$19,901.16	$0.00	$0.00	$19,901.16	$0.00	$0.00	$0.00	
02062050302003256011	$56.24	$0.00	$0.00	$56.24	$0.00	$56.24	$0.00	$0.00	$56.24	$0.00	$0.00	$56.24	$0.00	$0.00	$0.00	
02062050302003259011	$1,560.27	$0.00	$0.00	$1,560.27	$0.00	$1,560.27	$0.00	$0.00	$1,560.27	$0.00	$0.00	$1,560.27	$0.00	$0.00	$0.00	
02062050302003291011	$77,238.84	$0.00	$0.00	$77,238.84	$0.00	$77,238.84	$0.00	$0.00	$77,238.84	$0.00	$0.00	$77,238.84	$0.00	$0.00	$0.00	
02062050302003296011	$154.25	$0.00	$0.00	$154.25	$0.00	$154.25	$0.00	$0.00	$154.25	$0.00	$0.00	$154.25	$0.00	$0.00	$0.00	
02062050302003299011	$18,075.48	$0.00	$0.00	$18,075.48	$0.00	$18,075.48	$0.00	$0.00	$18,075.48	$0.00	$0.00	$18,075.48	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$419,250.56	$0.00	$0.00	$419,250.56	$0.00	$419,250.56	$0.00	$0.00	$419,250.56	$0.00	$0.00	$419,250.56	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$448,803.85	$0.00	$0.00	$448,803.85	$0.00	$448,803.85	$0.00	$0.00	$448,803.85	$0.00	$0.00	$448,803.85	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$448,803.85	$0.00	$0.00	$448,803.85	$0.00	$448,803.85	$0.00	$0.00	$448,803.85	$0.00	$0.00	$448,803.85	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
005 ADMINISTRACIÓN DE LOS RECURSOS MATERIALES Y SERVICIOS																
02062050300503311011	$741,601.21	$0.00	$0.00	$741,601.21	$0.00	$741,601.21	$0.00	$0.00	$741,601.21	$0.00	$0.00	$741,601.21	$0.00	$0.00	$0.00	
02062050300503313011	$8,098.20	$0.00	$0.00	$8,098.20	$0.00	$8,098.20	$0.00	$0.00	$8,098.20	$0.00	$0.00	$8,098.20	$0.00	$0.00	$0.00	
02062050300503314011	$64,272.00	$0.00	$0.00	$64,272.00	$0.00	$64,272.00	$0.00	$0.00	$64,272.00	$0.00	$0.00	$64,272.00	$0.00	$0.00	$0.00	
02062050300503315011	$148,320.00	$0.00	$0.00	$148,320.00	$0.00	$148,320.00	$0.00	$0.00	$148,320.00	$0.00	$0.00	$148,320.00	$0.00	$0.00	$0.00	
02062050300503338011	$1,277,199.96	$0.00	$0.00	$1,277,199.96	$0.00	$1,277,199.96	$0.00	$0.00	$1,277,199.96	$0.00	$0.00	$1,277,199.96	$0.00	$0.00	$0.00	
02062050300503339031	$6,180.00	$0.00	$0.00	$6,180.00	$0.00	$6,180.00	$0.00	$0.00	$6,180.00	$0.00	$0.00	$6,180.00	$0.00	$0.00	$0.00	
02062050300503351011	$260,845.44	$0.00	$0.00	$260,845.44	$0.00	$260,845.44	$0.00	$0.00	$260,845.44	$0.00	$0.00	$260,845.44	$0.00	$0.00	$0.00	
02062050300503353011	$4,049.14	$0.00	$0.00	$4,049.14	$0.00	$4,049.14	$0.00	$0.00	$4,049.14	$0.00	$0.00	$4,049.14	$0.00	$0.00	$0.00	
02062050300503357011	$140,011.56	$0.00	$0.00	$140,011.56	$0.00	$140,011.56	$0.00	$0.00	$140,011.56	$0.00	$0.00	$140,011.56	$0.00	$0.00	$0.00	
02062050300503358011	$16,871.40	$0.00	$0.00	$16,871.40	$0.00	$16,871.40	$0.00	$0.00	$16,871.40	$0.00	$0.00	$16,871.40	$0.00	$0.00	$0.00	
02062050300503359011	$61,800.00	$0.00	$0.00	$61,800.00	$0.00	$61,800.00	$0.00	$0.00	$61,800.00	$0.00	$0.00	$61,800.00	$0.00	$0.00	$0.00	
02062050300503361011	$1,285.44	$0.00	$0.00	$1,285.44	$0.00	$1,285.44	$0.00	$0.00	$1,285.44	$0.00	$0.00	$1,285.44	$0.00	$0.00	$0.00	
02062050300503371061	$24,720.00	$0.00	$0.00	$24,720.00	$0.00	$24,720.00	$0.00	$0.00	$24,720.00	$0.00	$0.00	$24,720.00	$0.00	$0.00	$0.00	
02062050300503375041	$45,909.96	$0.00	$0.00	$45,909.96	$0.00	$45,909.96	$0.00	$0.00	$45,909.96	$0.00	$0.00	$45,909.96	$0.00	$0.00	$0.00	
02062050300503382011	$2,570.88	$0.00	$0.00	$2,570.88	$0.00	$2,570.88	$0.00	$0.00	$2,570.88	$0.00	$0.00	$2,570.88	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$2,803,735.19	$0.00	$0.00	$2,803,735.19	$0.00	$2,803,735.19	$0.00	$0.00	$2,803,735.19	$0.00	$0.00	$2,803,735.19	$0.00	$0.00	$0.00	
020 MANTENIMIENTO DE INSTALACIONES FÍSICAS Y EQUIPOS																
02062050302003351011	$10,010.36	$0.00	$0.00	$10,010.36	$0.00	$10,010.36	$0.00	$0.00	$10,010.36	$0.00	$0.00	$10,010.36	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
TOTAL PROYECTO	$10,010.36	$0.00	$0.00	$10,010.36	$0.00	$10,010.36	$0.00	$0.00	$10,010.36	$0.00	$0.00	$10,010.36	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$2,813,745.55	$0.00	$0.00	$2,813,745.55	$0.00	$2,813,745.55	$0.00	$0.00	$2,813,745.55	$0.00	$0.00	$2,813,745.55	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$2,813,745.55	$0.00	$0.00	$2,813,745.55	$0.00	$2,813,745.55	$0.00	$0.00	$2,813,745.55	$0.00	$0.00	$2,813,745.55	$0.00	$0.00	$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES																
01 OBJETIVO ESTRATEGICO GENERICO																
020 MANTENIMIENTO DE INSTALACIONES FÍSICAS Y EQUIPOS																
02062050302003523011	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$0.00	$8,569.60	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$3,271,119.00	$0.00	$0.00	$3,271,119.00	$0.00	$3,271,119.00	$0.00	$0.00	$3,271,119.00	$0.00	$0.00	$3,271,119.00	$0.00	$0.00	$0.00	
0207 ACTIVIDADES EXTRAESCOLARES																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
014 CENTRO DE COMPUTO																
02072050301403211011	$1,891.74	$0.00	$0.00	$1,891.74	$0.00	$1,891.74	$0.00	$0.00	$1,891.74	$0.00	$0.00	$1,891.74	$0.00	$0.00	$0.00	
02072050301403214011	$25,301.32	$0.00	$0.00	$25,301.32	$0.00	$25,301.32	$0.00	$0.00	$25,301.32	$0.00	$0.00	$25,301.32	$0.00	$0.00	$0.00	
02072050301403246011	$8,698.00	$0.00	$0.00	$8,698.00	$0.00	$8,698.00	$0.00	$0.00	$8,698.00	$0.00	$0.00	$8,698.00	$0.00	$0.00	$0.00	
02072050301403291011	$3,599.23	$0.00	$0.00	$3,599.23	$0.00	$3,599.23	$0.00	$0.00	$3,599.23	$0.00	$0.00	$3,599.23	$0.00	$0.00	$0.00	
02072050301403294011	$4,971.44	$0.00	$0.00	$4,971.44	$0.00	$4,971.44	$0.00	$0.00	$4,971.44	$0.00	$0.00	$4,971.44	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$44,461.73	$0.00	$0.00	$44,461.73	$0.00	$44,461.73	$0.00	$0.00	$44,461.73	$0.00	$0.00	$44,461.73	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$44,461.73	$0.00	$0.00	$44,461.73	$0.00	$44,461.73	$0.00	$0.00	$44,461.73	$0.00	$0.00	$44,461.73	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$44,461.73	$0.00	$0.00	$44,461.73	$0.00	$44,461.73	$0.00	$0.00	$44,461.73	$0.00	$0.00	$44,461.73	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR P
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
01 OBJETIVO ESTRATEGICO GENERICO																
005 ADMINISTRACIÓN DE LOS RECURSOS MATERIALES Y SERVICIOS																
02072050300503318031	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$0.00	$7,712.64	$0.00	$0.00	$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES																
01 OBJETIVO ESTRATEGICO GENERICO																
014 CENTRO DE COMPUTO																
02072050301403515011	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$0.00	$41,148.25	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$93,322.62	$0.00	$0.00	$93,322.62	$0.00	$93,322.62	$0.00	$0.00	$93,322.62	$0.00	$0.00	$93,322.62	$0.00	$0.00	$0.00	
0208 OFICINA DE COMPRAS																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
009 APOYO JURÍDICO																
02082050300903211011	$3,275.92	$0.00	$0.00	$3,275.92	$0.00	$3,275.92	$0.00	$0.00	$3,275.92	$0.00	$0.00	$3,275.92	$0.00	$0.00	$0.00	
02082050300903214011	$3,599.23	$0.00	$0.00	$3,599.23	$0.00	$3,599.23	$0.00	$0.00	$3,599.23	$0.00	$0.00	$3,599.23	$0.00	$0.00	$0.00	
02082050300903261011	$6,921.60	$0.00	$0.00	$6,921.60	$0.00	$6,921.60	$0.00	$0.00	$6,921.60	$0.00	$0.00	$6,921.60	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$13,796.75	$0.00	$0.00	$13,796.75	$0.00	$13,796.75	$0.00	$0.00	$13,796.75	$0.00	$0.00	$13,796.75	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$13,796.75	$0.00	$0.00	$13,796.75	$0.00	$13,796.75	$0.00	$0.00	$13,796.75	$0.00	$0.00	$13,796.75	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$13,796.75	$0.00	$0.00	$13,796.75	$0.00	$13,796.75	$0.00	$0.00	$13,796.75	$0.00	$0.00	$13,796.75	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR P
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
009 APOYO JURÍDICO																
02082050300903361011	$167.11	$0.00	$0.00	$167.11	$0.00	$167.11	$0.00	$0.00	$167.11	$0.00	$0.00	$167.11	$0.00	$0.00	$0.00	
02082050300903371061	$37,080.00	$0.00	$0.00	$37,080.00	$0.00	$37,080.00	$0.00	$0.00	$37,080.00	$0.00	$0.00	$37,080.00	$0.00	$0.00	$0.00	
02082050300903375041	$9,447.96	$0.00	$0.00	$9,447.96	$0.00	$9,447.96	$0.00	$0.00	$9,447.96	$0.00	$0.00	$9,447.96	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$46,695.07	$0.00	$0.00	$46,695.07	$0.00	$46,695.07	$0.00	$0.00	$46,695.07	$0.00	$0.00	$46,695.07	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$46,695.07	$0.00	$0.00	$46,695.07	$0.00	$46,695.07	$0.00	$0.00	$46,695.07	$0.00	$0.00	$46,695.07	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$46,695.07	$0.00	$0.00	$46,695.07	$0.00	$46,695.07	$0.00	$0.00	$46,695.07	$0.00	$0.00	$46,695.07	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$60,491.82	$0.00	$0.00	$60,491.82	$0.00	$60,491.82	$0.00	$0.00	$60,491.82	$0.00	$0.00	$60,491.82	$0.00	$0.00	$0.00	
0209 COMUNICACION SOCIAL																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
011 BIBLIOTECA																
02092050301103211011	$9,722.54	$0.00	$0.00	$9,722.54	$0.00	$9,722.54	$0.00	$0.00	$9,722.54	$0.00	$0.00	$9,722.54	$0.00	$0.00	$0.00	
02092050301103214011	$5,781.26	$0.00	$0.00	$5,781.26	$0.00	$5,781.26	$0.00	$0.00	$5,781.26	$0.00	$0.00	$5,781.26	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$0.00	$15,503.80	$0.00	$0.00	$0.00	
0301 DIVISION ACADEMICA																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
006 ADMINISTRACIÓN DE LOS SERVICIOS ACADÉMICOS																

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
03012050300603211011	$6,153.02	$0.00	$0.00	$6,153.02	$0.00	$6,153.02	$0.00	$0.00	$6,153.02	$0.00	$0.00	$6,153.02	$0.00	$0.00	$0.00	
03012050300603214011	$7,359.14	$0.00	$0.00	$7,359.14	$0.00	$7,359.14	$0.00	$0.00	$7,359.14	$0.00	$0.00	$7,359.14	$0.00	$0.00	$0.00	
03012050300603261011	$55,516.92	$0.00	$0.00	$55,516.92	$0.00	$55,516.92	$0.00	$0.00	$55,516.92	$0.00	$0.00	$55,516.92	$0.00	$0.00	$0.00	
03012050300603291011	$87.96	$0.00	$0.00	$87.96	$0.00	$87.96	$0.00	$0.00	$87.96	$0.00	$0.00	$87.96	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$69,117.04	$0.00	$0.00	$69,117.04	$0.00	$69,117.04	$0.00	$0.00	$69,117.04	$0.00	$0.00	$69,117.04	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$69,117.04	$0.00	$0.00	$69,117.04	$0.00	$69,117.04	$0.00	$0.00	$69,117.04	$0.00	$0.00	$69,117.04	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$69,117.04	$0.00	$0.00	$69,117.04	$0.00	$69,117.04	$0.00	$0.00	$69,117.04	$0.00	$0.00	$69,117.04	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
006 ADMINISTRACIÓN DE LOS SERVICIOS ACADÉMICOS																
03012050300603371061	$74,160.00	$0.00	$0.00	$74,160.00	$0.00	$74,160.00	$0.00	$0.00	$74,160.00	$0.00	$0.00	$74,160.00	$0.00	$0.00	$0.00	
03012050300603375041	$166,366.32	$0.00	$0.00	$166,366.32	$0.00	$166,366.32	$0.00	$0.00	$166,366.32	$0.00	$0.00	$166,366.32	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$240,526.32	$0.00	$0.00	$240,526.32	$0.00	$240,526.32	$0.00	$0.00	$240,526.32	$0.00	$0.00	$240,526.32	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$240,526.32	$0.00	$0.00	$240,526.32	$0.00	$240,526.32	$0.00	$0.00	$240,526.32	$0.00	$0.00	$240,526.32	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$240,526.32	$0.00	$0.00	$240,526.32	$0.00	$240,526.32	$0.00	$0.00	$240,526.32	$0.00	$0.00	$240,526.32	$0.00	$0.00	$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES																
01 OBJETIVO ESTRATEGICO GENERICO																
006 ADMINISTRACIÓN DE LOS SERVICIOS ACADÉMICOS																
03012050300603515011	$372.28	$0.00	$0.00	$372.28	$0.00	$372.28	$0.00	$0.00	$372.28	$0.00	$0.00	$372.28	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$372.28	$0.00	$0.00	$372.28	$0.00	$372.28	$0.00	$0.00	$372.28	$0.00	$0.00	$372.28	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$372.28	$0.00	$0.00	$372.28	$0.00	$372.28	$0.00	$0.00	$372.28	$0.00	$0.00	$372.28	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$372.28	$0.00	$0.00	$372.28	$0.00	$372.28	$0.00	$0.00	$372.28	$0.00	$0.00	$372.28	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$310,015.64	$0.00	$0.00	$310,015.64	$0.00	$310,015.64	$0.00	$0.00	$310,015.64	$0.00	$0.00	$310,015.64	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
0302 JEFATURA DE DESARROLLO ACADEMICO																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
024 PROMOCIÓN DE CARRERAS																
03022050302401221022	$942.66	$0.00	$0.00	$942.66	$0.00	$942.66	$0.00	$0.00	$942.66	$0.00	$0.00	$942.66	$0.00	$0.00	$0.00	
03022050302403211011	$546.31	$0.00	$0.00	$546.31	$0.00	$546.31	$0.00	$0.00	$546.31	$0.00	$0.00	$546.31	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$1,488.97	$0.00	$0.00	$1,488.97	$0.00	$1,488.97	$0.00	$0.00	$1,488.97	$0.00	$0.00	$1,488.97	$0.00	$0.00	$0.00	
026 SERVICIOS ACADÉMICOS DOCENTES																
03022050302603211011	$24,208.36	$0.00	$0.00	$24,208.36	$0.00	$24,208.36	$0.00	$0.00	$24,208.36	$0.00	$0.00	$24,208.36	$0.00	$0.00	$0.00	
03022050302603214011	$13,079.34	$0.00	$0.00	$13,079.34	$0.00	$13,079.34	$0.00	$0.00	$13,079.34	$0.00	$0.00	$13,079.34	$0.00	$0.00	$0.00	
03022050302603216011	$101.55	$0.00	$0.00	$101.55	$0.00	$101.55	$0.00	$0.00	$101.55	$0.00	$0.00	$101.55	$0.00	$0.00	$0.00	
03022050302603261011	$8,652.00	$0.00	$0.00	$8,652.00	$0.00	$8,652.00	$0.00	$0.00	$8,652.00	$0.00	$0.00	$8,652.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$46,041.25	$0.00	$0.00	$46,041.25	$0.00	$46,041.25	$0.00	$0.00	$46,041.25	$0.00	$0.00	$46,041.25	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$47,530.22	$0.00	$0.00	$47,530.22	$0.00	$47,530.22	$0.00	$0.00	$47,530.22	$0.00	$0.00	$47,530.22	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$47,530.22	$0.00	$0.00	$47,530.22	$0.00	$47,530.22	$0.00	$0.00	$47,530.22	$0.00	$0.00	$47,530.22	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
026 SERVICIOS ACADÉMICOS DOCENTES																
03022050302603325031	$129,347.40	$0.00	$0.00	$129,347.40	$0.00	$129,347.40	$0.00	$0.00	$129,347.40	$0.00	$0.00	$129,347.40	$0.00	$0.00	$0.00	
03022050302603371061	$37,080.00	$0.00	$0.00	$37,080.00	$0.00	$37,080.00	$0.00	$0.00	$37,080.00	$0.00	$0.00	$37,080.00	$0.00	$0.00	$0.00	
03022050302603375041	$93,223.20	$0.00	$0.00	$93,223.20	$0.00	$93,223.20	$0.00	$0.00	$93,223.20	$0.00	$0.00	$93,223.20	$0.00	$0.00	$0.00	
03022050302603382011	$3,374.28	$0.00	$0.00	$3,374.28	$0.00	$3,374.28	$0.00	$0.00	$3,374.28	$0.00	$0.00	$3,374.28	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$263,024.88	$0.00	$0.00	$263,024.88	$0.00	$263,024.88	$0.00	$0.00	$263,024.88	$0.00	$0.00	$263,024.88	$0.00	$0.00	$0.00	

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR P
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
025 SELECCIÓN DE ALUMNOS DE NUEVO INGRESO																
03022050302503375041	$25,531.56	$0.00	$0.00	$25,531.56	$0.00	$25,531.56	$0.00	$0.00	$25,531.56	$0.00	$0.00	$25,531.56	$0.00	$0.00	$0.00	
03022050302503382011	$3,213.60	$0.00	$0.00	$3,213.60	$0.00	$3,213.60	$0.00	$0.00	$3,213.60	$0.00	$0.00	$3,213.60	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$28,745.16	$0.00	$0.00	$28,745.16	$0.00	$28,745.16	$0.00	$0.00	$28,745.16	$0.00	$0.00	$28,745.16	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$291,770.04	$0.00	$0.00	$291,770.04	$0.00	$291,770.04	$0.00	$0.00	$291,770.04	$0.00	$0.00	$291,770.04	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$291,770.04	$0.00	$0.00	$291,770.04	$0.00	$291,770.04	$0.00	$0.00	$291,770.04	$0.00	$0.00	$291,770.04	$0.00	$0.00	$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES																
01 OBJETIVO ESTRATEGICO GENERICO																
026 SERVICIOS ACADÉMICOS DOCENTES																
03022050302603515011	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$2,024.57	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$341,324.83	$0.00	$0.00	$341,324.83	$0.00	$341,324.83	$0.00	$0.00	$341,324.83	$0.00	$0.00	$341,324.83	$0.00	$0.00	$0.00	
0303 JEFATURA DE SERVICIOS ESCOLARES																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
015 DIFUSIÓN INSTITUCIONAL																
03032050301503211011	$9,368.54	$0.00	$0.00	$9,368.54	$0.00	$9,368.54	$0.00	$0.00	$9,368.54	$0.00	$0.00	$9,368.54	$0.00	$0.00	$0.00	
03032050301503214011	$16,132.92	$0.00	$0.00	$16,132.92	$0.00	$16,132.92	$0.00	$0.00	$16,132.92	$0.00	$0.00	$16,132.92	$0.00	$0.00	$0.00	
03032050301503246011	$220.45	$0.00	$0.00	$220.45	$0.00	$220.45	$0.00	$0.00	$220.45	$0.00	$0.00	$220.45	$0.00	$0.00	$0.00	
03032050301503261011	$2,163.00	$0.00	$0.00	$2,163.00	$0.00	$2,163.00	$0.00	$0.00	$2,163.00	$0.00	$0.00	$2,163.00	$0.00	$0.00	$0.00	
03032050301503291011	$285.69	$0.00	$0.00	$285.69	$0.00	$285.69	$0.00	$0.00	$285.69	$0.00	$0.00	$285.69	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
03032050301503294011	$168.71	$0.00	$0.00	$168.71	$0.00	$168.71	$0.00	$0.00	$168.71	$0.00	$0.00	$168.71	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$28,339.31	$0.00	$0.00	$28,339.31	$0.00	$28,339.31	$0.00	$0.00	$28,339.31	$0.00	$0.00	$28,339.31	$0.00	$0.00	$0.00	
016 EVENTOS INSTITUCIONALES																
03032050301603211011	$14,818.00	$0.00	$0.00	$14,818.00	$0.00	$14,818.00	$0.00	$0.00	$14,818.00	$0.00	$0.00	$14,818.00	$0.00	$0.00	$0.00	
03032050301603214011	$15,095.40	$0.00	$0.00	$15,095.40	$0.00	$15,095.40	$0.00	$0.00	$15,095.40	$0.00	$0.00	$15,095.40	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$29,913.40	$0.00	$0.00	$29,913.40	$0.00	$29,913.40	$0.00	$0.00	$29,913.40	$0.00	$0.00	$29,913.40	$0.00	$0.00	$0.00	
017 FORMACIÓN Y ACTUALIZACIÓN DOCENTE																
03032050301703211011	$13,518.30	$0.00	$0.00	$13,518.30	$0.00	$13,518.30	$0.00	$0.00	$13,518.30	$0.00	$0.00	$13,518.30	$0.00	$0.00	$0.00	
03032050301703221021	$3,969.33	$0.00	$0.00	$3,969.33	$0.00	$3,969.33	$0.00	$0.00	$3,969.33	$0.00	$0.00	$3,969.33	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$17,487.63	$0.00	$0.00	$17,487.63	$0.00	$17,487.63	$0.00	$0.00	$17,487.63	$0.00	$0.00	$17,487.63	$0.00	$0.00	$0.00	
018 INVESTIGACION																
03032050301803211011	$7,117.50	$0.00	$0.00	$7,117.50	$0.00	$7,117.50	$0.00	$0.00	$7,117.50	$0.00	$0.00	$7,117.50	$0.00	$0.00	$0.00	
03032050301803214011	$3,599.22	$0.00	$0.00	$3,599.22	$0.00	$3,599.22	$0.00	$0.00	$3,599.22	$0.00	$0.00	$3,599.22	$0.00	$0.00	$0.00	
03032050301803261011	$2,826.24	$0.00	$0.00	$2,826.24	$0.00	$2,826.24	$0.00	$0.00	$2,826.24	$0.00	$0.00	$2,826.24	$0.00	$0.00	$0.00	
03032050301803293011	$2,142.40	$0.00	$0.00	$2,142.40	$0.00	$2,142.40	$0.00	$0.00	$2,142.40	$0.00	$0.00	$2,142.40	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$15,685.36	$0.00	$0.00	$15,685.36	$0.00	$15,685.36	$0.00	$0.00	$15,685.36	$0.00	$0.00	$15,685.36	$0.00	$0.00	$0.00	
019 LABORATORIOS																
03032050301903251011	$231,665.88	$0.00	$0.00	$231,665.88	$0.00	$231,665.88	$0.00	$0.00	$231,665.88	$0.00	$0.00	$231,665.88	$0.00	$0.00	$0.00	
03032050301903255011	$45,300.02	$0.00	$0.00	$45,300.02	$0.00	$45,300.02	$0.00	$0.00	$45,300.02	$0.00	$0.00	$45,300.02	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$276,965.90	$0.00	$0.00	$276,965.90	$0.00	$276,965.90	$0.00	$0.00	$276,965.90	$0.00	$0.00	$276,965.90	$0.00	$0.00	$0.00	
024 PROMOCIÓN DE CARRERAS																
03032050302403261011	$21,630.00	$0.00	$0.00	$21,630.00	$0.00	$21,630.00	$0.00	$0.00	$21,630.00	$0.00	$0.00	$21,630.00	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR P
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
TOTAL PROYECTO	$21,630.00	$0.00	$0.00	$21,630.00	$0.00	$21,630.00	$0.00	$0.00	$21,630.00	$0.00	$0.00	$21,630.00	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$390,021.60	$0.00	$0.00	$390,021.60	$0.00	$390,021.60	$0.00	$0.00	$390,021.60	$0.00	$0.00	$390,021.60	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$390,021.60	$0.00	$0.00	$390,021.60	$0.00	$390,021.60	$0.00	$0.00	$390,021.60	$0.00	$0.00	$390,021.60	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
015 DIFUSIÓN INSTITUCIONAL																
03032050301503361011	$81,400.44	$0.00	$0.00	$81,400.44	$0.00	$81,400.44	$0.00	$0.00	$81,400.44	$0.00	$0.00	$81,400.44	$0.00	$0.00	$0.00	
03032050301503382011	$84,525.60	$0.00	$0.00	$84,525.60	$0.00	$84,525.60	$0.00	$0.00	$84,525.60	$0.00	$0.00	$84,525.60	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$165,926.04	$0.00	$0.00	$165,926.04	$0.00	$165,926.04	$0.00	$0.00	$165,926.04	$0.00	$0.00	$165,926.04	$0.00	$0.00	$0.00	
016 EVENTOS INSTITUCIONALES																
03032050301603317011	$10,712.00	$0.00	$0.00	$10,712.00	$0.00	$10,712.00	$0.00	$0.00	$10,712.00	$0.00	$0.00	$10,712.00	$0.00	$0.00	$0.00	
03032050301603361011	$125,860.56	$0.00	$0.00	$125,860.56	$0.00	$125,860.56	$0.00	$0.00	$125,860.56	$0.00	$0.00	$125,860.56	$0.00	$0.00	$0.00	
03032050301603382011	$6,692.32	$0.00	$0.00	$6,692.32	$0.00	$6,692.32	$0.00	$0.00	$6,692.32	$0.00	$0.00	$6,692.32	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$143,264.88	$0.00	$0.00	$143,264.88	$0.00	$143,264.88	$0.00	$0.00	$143,264.88	$0.00	$0.00	$143,264.88	$0.00	$0.00	$0.00	
017 FORMACIÓN Y ACTUALIZACIÓN DOCENTE																
03032050301703318031	$4,820.40	$0.00	$0.00	$4,820.40	$0.00	$4,820.40	$0.00	$0.00	$4,820.40	$0.00	$0.00	$4,820.40	$0.00	$0.00	$0.00	
03032050301703325031	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	
03032050301703334011	$95,604.60	$0.00	$0.00	$95,604.60	$0.00	$95,604.60	$0.00	$0.00	$95,604.60	$0.00	$0.00	$95,604.60	$0.00	$0.00	$0.00	
03032050301703371061	$30,900.00	$0.00	$0.00	$30,900.00	$0.00	$30,900.00	$0.00	$0.00	$30,900.00	$0.00	$0.00	$30,900.00	$0.00	$0.00	$0.00	
03032050301703375041	$88,291.56	$0.00	$0.00	$88,291.56	$0.00	$88,291.56	$0.00	$0.00	$88,291.56	$0.00	$0.00	$88,291.56	$0.00	$0.00	$0.00	
03032050301703382011	$9,348.36	$0.00	$0.00	$9,348.36	$0.00	$9,348.36	$0.00	$0.00	$9,348.36	$0.00	$0.00	$9,348.36	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$242,964.92	$0.00	$0.00	$242,964.92	$0.00	$242,964.92	$0.00	$0.00	$242,964.92	$0.00	$0.00	$242,964.92	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
018 INVESTIGACION																
03032050301803371061	$46,350.00	$0.00	$0.00	$46,350.00	$0.00	$46,350.00	$0.00	$0.00	$46,350.00	$0.00	$0.00	$46,350.00	$0.00	$0.00	$0.00	
03032050301803375041	$10,116.60	$0.00	$0.00	$10,116.60	$0.00	$10,116.60	$0.00	$0.00	$10,116.60	$0.00	$0.00	$10,116.60	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$56,466.60	$0.00	$0.00	$56,466.60	$0.00	$56,466.60	$0.00	$0.00	$56,466.60	$0.00	$0.00	$56,466.60	$0.00	$0.00	$0.00	
024 PROMOCIÓN DE CARRERAS																
03032050302403361011	$721,308.84	$0.00	$0.00	$721,308.84	$0.00	$721,308.84	$0.00	$0.00	$721,308.84	$0.00	$0.00	$721,308.84	$0.00	$0.00	$0.00	
03032050302403375041	$67,246.56	$0.00	$0.00	$67,246.56	$0.00	$67,246.56	$0.00	$0.00	$67,246.56	$0.00	$0.00	$67,246.56	$0.00	$0.00	$0.00	
03032050302403382011	$103,477.92	$0.00	$0.00	$103,477.92	$0.00	$103,477.92	$0.00	$0.00	$103,477.92	$0.00	$0.00	$103,477.92	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$892,033.32	$0.00	$0.00	$892,033.32	$0.00	$892,033.32	$0.00	$0.00	$892,033.32	$0.00	$0.00	$892,033.32	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$1,500,655.76	$0.00	$0.00	$1,500,655.76	$0.00	$1,500,655.76	$0.00	$0.00	$1,500,655.76	$0.00	$0.00	$1,500,655.76	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$1,500,655.76	$0.00	$0.00	$1,500,655.76	$0.00	$1,500,655.76	$0.00	$0.00	$1,500,655.76	$0.00	$0.00	$1,500,655.76	$0.00	$0.00	$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES																
01 OBJETIVO ESTRATEGICO GENERICO																
015 DIFUSIÓN INSTITUCIONAL																
03032050301503515011	$47,181.12	$0.00	$0.00	$47,181.12	$0.00	$47,181.12	$0.00	$0.00	$47,181.12	$0.00	$0.00	$47,181.12	$0.00	$0.00	$0.00	
03032050301503597011	$1,462.19	$0.00	$0.00	$1,462.19	$0.00	$1,462.19	$0.00	$0.00	$1,462.19	$0.00	$0.00	$1,462.19	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$48,643.31	$0.00	$0.00	$48,643.31	$0.00	$48,643.31	$0.00	$0.00	$48,643.31	$0.00	$0.00	$48,643.31	$0.00	$0.00	$0.00	
016 EVENTOS INSTITUCIONALES																
03032050301601511012	$964.08	$0.00	$0.00	$964.08	$0.00	$964.08	$0.00	$0.00	$964.08	$0.00	$0.00	$964.08	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$964.08	$0.00	$0.00	$964.08	$0.00	$964.08	$0.00	$0.00	$964.08	$0.00	$0.00	$964.08	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$49,607.39	$0.00	$0.00	$49,607.39	$0.00	$49,607.39	$0.00	$0.00	$49,607.39	$0.00	$0.00	$49,607.39	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$49,607.39	$0.00	$0.00	$49,607.39	$0.00	$49,607.39	$0.00	$0.00	$49,607.39	$0.00	$0.00	$49,607.39	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$1,940,284.75	$0.00	$0.00	$1,940,284.75	$0.00	$1,940,284.75	$0.00	$0.00	$1,940,284.75	$0.00	$0.00	$1,940,284.75	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR P
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
0304 MEDICO GENERAL																
10000 SERVICIOS PERSONALES																
01 OBJETIVO ESTRATEGICO GENERICO																
022 NOMINA																
03042050302202113011	$11,000,000.00	$0.00	$0.00	$11,000,000.00	$0.00	$11,000,000.00	$0.00	$0.00	$11,000,000.00	$0.00	$0.00	$11,000,000.00	$0.00	$0.00	$0.00	
03042050302202113041	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	
03042050302202131011	$312,000.00	$0.00	$0.00	$312,000.00	$0.00	$312,000.00	$0.00	$0.00	$312,000.00	$0.00	$0.00	$312,000.00	$0.00	$0.00	$0.00	
03042050302202131041	$190,724.46	$0.00	$0.00	$190,724.46	$0.00	$190,724.46	$0.00	$0.00	$190,724.46	$0.00	$0.00	$190,724.46	$0.00	$0.00	$0.00	
03042050302202132041	$1,829,174.66	$0.00	$0.00	$1,829,174.66	$0.00	$1,829,174.66	$0.00	$0.00	$1,829,174.66	$0.00	$0.00	$1,829,174.66	$0.00	$0.00	$0.00	
03042050302202132051	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$1,200,000.00	$0.00	$0.00	$0.00	
03042050302202141031	$1,680,000.00	$0.00	$0.00	$1,680,000.00	$0.00	$1,680,000.00	$0.00	$0.00	$1,680,000.00	$0.00	$0.00	$1,680,000.00	$0.00	$0.00	$0.00	
03042050302202142021	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$0.00	
03042050302202143011	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$750,000.00	$0.00	$0.00	$0.00	
03042050302202152041	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$400,000.00	$0.00	$0.00	$0.00	
03042050302202159011	$575,687.20	$0.00	$0.00	$575,687.20	$0.00	$575,687.20	$0.00	$0.00	$575,687.20	$0.00	$0.00	$575,687.20	$0.00	$0.00	$0.00	
03042050302202161061	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	
03042050302202182011	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$19,577,586.32	$0.00	$0.00	$19,577,586.32	$0.00	$19,577,586.32	$0.00	$0.00	$19,577,586.32	$0.00	$0.00	$19,577,586.32	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$19,577,586.32	$0.00	$0.00	$19,577,586.32	$0.00	$19,577,586.32	$0.00	$0.00	$19,577,586.32	$0.00	$0.00	$19,577,586.32	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$19,577,586.32	$0.00	$0.00	$19,577,586.32	$0.00	$19,577,586.32	$0.00	$0.00	$19,577,586.32	$0.00	$0.00	$19,577,586.32	$0.00	$0.00	$0.00	
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

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De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
008 ADMINISTRACIÓN DE SERVICIOS ESCOLARES																
03042050300803211011	$10,466.98	$0.00	$0.00	$10,466.98	$0.00	$10,466.98	$0.00	$0.00	$10,466.98	$0.00	$0.00	$10,466.98	$0.00	$0.00	$0.00	
03042050300803214011	$14,557.60	$0.00	$0.00	$14,557.60	$0.00	$14,557.60	$0.00	$0.00	$14,557.60	$0.00	$0.00	$14,557.60	$0.00	$0.00	$0.00	
03042050300803261011	$8,652.00	$0.00	$0.00	$8,652.00	$0.00	$8,652.00	$0.00	$0.00	$8,652.00	$0.00	$0.00	$8,652.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$33,676.58	$0.00	$0.00	$33,676.58	$0.00	$33,676.58	$0.00	$0.00	$33,676.58	$0.00	$0.00	$33,676.58	$0.00	$0.00	$0.00	
025 SELECCIÓN DE ALUMNOS DE NUEVO INGRESO																
03042050302503211011	$1,336.20	$0.00	$0.00	$1,336.20	$0.00	$1,336.20	$0.00	$0.00	$1,336.20	$0.00	$0.00	$1,336.20	$0.00	$0.00	$0.00	
03042050302503261011	$25,956.00	$0.00	$0.00	$25,956.00	$0.00	$25,956.00	$0.00	$0.00	$25,956.00	$0.00	$0.00	$25,956.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$27,292.20	$0.00	$0.00	$27,292.20	$0.00	$27,292.20	$0.00	$0.00	$27,292.20	$0.00	$0.00	$27,292.20	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$60,968.78	$0.00	$0.00	$60,968.78	$0.00	$60,968.78	$0.00	$0.00	$60,968.78	$0.00	$0.00	$60,968.78	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$60,968.78	$0.00	$0.00	$60,968.78	$0.00	$60,968.78	$0.00	$0.00	$60,968.78	$0.00	$0.00	$60,968.78	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
008 ADMINISTRACIÓN DE SERVICIOS ESCOLARES																
03042050300803361011	$13,261.50	$0.00	$0.00	$13,261.50	$0.00	$13,261.50	$0.00	$0.00	$13,261.50	$0.00	$0.00	$13,261.50	$0.00	$0.00	$0.00	
03042050300803375041	$23,065.80	$0.00	$0.00	$23,065.80	$0.00	$23,065.80	$0.00	$0.00	$23,065.80	$0.00	$0.00	$23,065.80	$0.00	$0.00	$0.00	
03042050300803382011	$279,961.60	$0.00	$0.00	$279,961.60	$0.00	$279,961.60	$0.00	$0.00	$279,961.60	$0.00	$0.00	$279,961.60	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$316,288.90	$0.00	$0.00	$316,288.90	$0.00	$316,288.90	$0.00	$0.00	$316,288.90	$0.00	$0.00	$316,288.90	$0.00	$0.00	$0.00	
025 SELECCIÓN DE ALUMNOS DE NUEVO INGRESO																
03042050302503318031	$1,606.80	$0.00	$0.00	$1,606.80	$0.00	$1,606.80	$0.00	$0.00	$1,606.80	$0.00	$0.00	$1,606.80	$0.00	$0.00	$0.00	
03042050302503331011	$26,994.24	$0.00	$0.00	$26,994.24	$0.00	$26,994.24	$0.00	$0.00	$26,994.24	$0.00	$0.00	$26,994.24	$0.00	$0.00	$0.00	
03042050302503361011	$40,266.36	$0.00	$0.00	$40,266.36	$0.00	$40,266.36	$0.00	$0.00	$40,266.36	$0.00	$0.00	$40,266.36	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR P
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
TOTAL PROYECTO	$68,867.40	$0.00	$0.00	$68,867.40	$0.00	$68,867.40	$0.00	$0.00	$68,867.40	$0.00	$0.00	$68,867.40	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$385,156.30	$0.00	$0.00	$385,156.30	$0.00	$385,156.30	$0.00	$0.00	$385,156.30	$0.00	$0.00	$385,156.30	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$385,156.30	$0.00	$0.00	$385,156.30	$0.00	$385,156.30	$0.00	$0.00	$385,156.30	$0.00	$0.00	$385,156.30	$0.00	$0.00	$0.00	
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES																
01 OBJETIVO ESTRATEGICO GENERICO																
008 ADMINISTRACIÓN DE SERVICIOS ESCOLARES																
03042050300803597011	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$20,053,711.40	$0.00	$0.00	$20,053,711.40	$0.00	$20,053,711.40	$0.00	$0.00	$20,053,711.40	$0.00	$0.00	$20,053,711.40	$0.00	$0.00	$0.00	
0305 PSICOLOGIA																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
021 MEDICINA PREVENTIVA																
03052050302103211011	$5,823.42	$0.00	$0.00	$5,823.42	$0.00	$5,823.42	$0.00	$0.00	$5,823.42	$0.00	$0.00	$5,823.42	$0.00	$0.00	$0.00	
03052050302103214011	$7,436.26	$0.00	$0.00	$7,436.26	$0.00	$7,436.26	$0.00	$0.00	$7,436.26	$0.00	$0.00	$7,436.26	$0.00	$0.00	$0.00	
03052050302103253011	$90,015.28	$0.00	$0.00	$90,015.28	$0.00	$90,015.28	$0.00	$0.00	$90,015.28	$0.00	$0.00	$90,015.28	$0.00	$0.00	$0.00	
03052050302103254011	$7,792.34	$0.00	$0.00	$7,792.34	$0.00	$7,792.34	$0.00	$0.00	$7,792.34	$0.00	$0.00	$7,792.34	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$0.00	$111,067.30	$0.00	$0.00	$0.00	
0306 ASISTENCIA PSICOLOGICA																

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
010 ASISTENCIA PSICOLÓGICA																
03062050301003211011	$2,318.74	$0.00	$0.00	$2,318.74	$0.00	$2,318.74	$0.00	$0.00	$2,318.74	$0.00	$0.00	$2,318.74	$0.00	$0.00	$0.00	
03062050301003213011	$14,189.68	$0.00	$0.00	$14,189.68	$0.00	$14,189.68	$0.00	$0.00	$14,189.68	$0.00	$0.00	$14,189.68	$0.00	$0.00	$0.00	
03062050301003214011	$3,210.04	$0.00	$0.00	$3,210.04	$0.00	$3,210.04	$0.00	$0.00	$3,210.04	$0.00	$0.00	$3,210.04	$0.00	$0.00	$0.00	
03062050301003261011	$1,586.20	$0.00	$0.00	$1,586.20	$0.00	$1,586.20	$0.00	$0.00	$1,586.20	$0.00	$0.00	$1,586.20	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$21,304.66	$0.00	$0.00	$21,304.66	$0.00	$21,304.66	$0.00	$0.00	$21,304.66	$0.00	$0.00	$21,304.66	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$21,304.66	$0.00	$0.00	$21,304.66	$0.00	$21,304.66	$0.00	$0.00	$21,304.66	$0.00	$0.00	$21,304.66	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$21,304.66	$0.00	$0.00	$21,304.66	$0.00	$21,304.66	$0.00	$0.00	$21,304.66	$0.00	$0.00	$21,304.66	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
010 ASISTENCIA PSICOLÓGICA																
03062050301003375041	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$0.00	$7,209.96	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$28,514.62	$0.00	$0.00	$28,514.62	$0.00	$28,514.62	$0.00	$0.00	$28,514.62	$0.00	$0.00	$28,514.62	$0.00	$0.00	$0.00	
0307 ACTIVIDADES CULTURALES Y DEPORTIVAS																
20000 MATERIALES Y SUMINISTROS																
01 OBJETIVO ESTRATEGICO GENERICO																
001 ACTIVIDADES CULTURALES Y DEPORTIVAS																
03072050300103211011	$777.32	$0.00	$0.00	$777.32	$0.00	$777.32	$0.00	$0.00	$777.32	$0.00	$0.00	$777.32	$0.00	$0.00	$0.00	
03072050300103214011	$1,960.30	$0.00	$0.00	$1,960.30	$0.00	$1,960.30	$0.00	$0.00	$1,960.30	$0.00	$0.00	$1,960.30	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

Por ramo o dependencia/Unidad Responsable/Programa Presupuestario (modalidad y programa) actividad institucional/Capítulo del Gasto

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	POR PA
NOMBRE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	
03072050300103242011	$370.80	$0.00	$0.00	$370.80	$0.00	$370.80	$0.00	$0.00	$370.80	$0.00	$0.00	$370.80	$0.00	$0.00	$0.00	
03072050300103261011	$5,724.74	$0.00	$0.00	$5,724.74	$0.00	$5,724.74	$0.00	$0.00	$5,724.74	$0.00	$0.00	$5,724.74	$0.00	$0.00	$0.00	
03072050300103273011	$98,945.90	$0.00	$0.00	$98,945.90	$0.00	$98,945.90	$0.00	$0.00	$98,945.90	$0.00	$0.00	$98,945.90	$0.00	$0.00	$0.00	
03072050300103291011	$12.37	$0.00	$0.00	$12.37	$0.00	$12.37	$0.00	$0.00	$12.37	$0.00	$0.00	$12.37	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$107,791.43	$0.00	$0.00	$107,791.43	$0.00	$107,791.43	$0.00	$0.00	$107,791.43	$0.00	$0.00	$107,791.43	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$107,791.43	$0.00	$0.00	$107,791.43	$0.00	$107,791.43	$0.00	$0.00	$107,791.43	$0.00	$0.00	$107,791.43	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$107,791.43	$0.00	$0.00	$107,791.43	$0.00	$107,791.43	$0.00	$0.00	$107,791.43	$0.00	$0.00	$107,791.43	$0.00	$0.00	$0.00	
30000 SERVICIOS GENERALES																
01 OBJETIVO ESTRATEGICO GENERICO																
001 ACTIVIDADES CULTURALES Y DEPORTIVAS																
03072050300103371061	$12,360.00	$0.00	$0.00	$12,360.00	$0.00	$12,360.00	$0.00	$0.00	$12,360.00	$0.00	$0.00	$12,360.00	$0.00	$0.00	$0.00	
03072050300103375041	$6,952.50	$0.00	$0.00	$6,952.50	$0.00	$6,952.50	$0.00	$0.00	$6,952.50	$0.00	$0.00	$6,952.50	$0.00	$0.00	$0.00	
03072050300103382011	$41,873.20	$0.00	$0.00	$41,873.20	$0.00	$41,873.20	$0.00	$0.00	$41,873.20	$0.00	$0.00	$41,873.20	$0.00	$0.00	$0.00	
TOTAL PROYECTO	$61,185.70	$0.00	$0.00	$61,185.70	$0.00	$61,185.70	$0.00	$0.00	$61,185.70	$0.00	$0.00	$61,185.70	$0.00	$0.00	$0.00	
TOTAL OBJ. ESTRATEGICO	$61,185.70	$0.00	$0.00	$61,185.70	$0.00	$61,185.70	$0.00	$0.00	$61,185.70	$0.00	$0.00	$61,185.70	$0.00	$0.00	$0.00	
TOTAL CAPÍTULO	$61,185.70	$0.00	$0.00	$61,185.70	$0.00	$61,185.70	$0.00	$0.00	$61,185.70	$0.00	$0.00	$61,185.70	$0.00	$0.00	$0.00	
TOTAL DEPENDENCIA	$168,977.13	$0.00	$0.00	$168,977.13	$0.00	$168,977.13	$0.00	$0.00	$168,977.13	$0.00	$0.00	$168,977.13	$0.00	$0.00	$0.00	
TOTAL GENERAL	$28,921,823.00	$0.00	$0.00	$28,921,823.00	$0.00	$28,921,823.00	$0.00	$0.00	$28,921,823.00	$0.00	$0.00	$28,921,823.00	$0.00	$0.00	$0.00	

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

INSTITUTO TECNOLÓGICO SUP. DE MÚZQUIZ

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	9,617,790.91	10,039,557.03	0.00	0.00	0.00	10,030,242.75	9,314.28
	02042050500302113011	9,485,790.91	9,872,790.91	0.00	0.00	0.00	9,863,613.97	9,176.94
	02042050500302113041	132,000.00	163,550.00	0.00	0.00	0.00	163,514.70	35.30
	02042050500103113061	0.00	3,216.12	0.00	0.00	0.00	3,114.08	102.04
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	0.00	176,508.00	0.00	0.00	0.00	176,431.88	76.12
	02042050500302131011	0.00	72,500.00	0.00	0.00	0.00	72,424.88	75.12
	01012050500103131041	0.00	104,008.00	0.00	0.00	0.00	104,007.00	1.00
13204	PRIMA VACACIONAL Y DOMINICAL	1,897,158.33	1,653,360.33	0.00	0.00	0.00	1,653,257.75	102.58
	02042050500302132041	843,181.33	610,993.33	0.00	0.00	0.00	610,992.09	1.24
	02042050500302132051	1,053,977.00	1,042,367.00	0.00	0.00	0.00	1,042,265.66	101.34
14103	APORTACIONES AL IMSS	937,224.00	937,224.00	0.00	0.00	0.00	931,815.88	5,408.12
	02042050500302141031	937,224.00	937,224.00	0.00	0.00	0.00	931,815.88	5,408.12
14202	APORTACIONES AL INFONAVIT	650,361.42	650,361.42	0.00	0.00	0.00	536,778.54	113,582.88
	02042050500302142021	650,361.42	650,361.42	0.00	0.00	0.00	536,778.54	113,582.88
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	669,872.26	671,872.26	0.00	0.00	0.00	671,869.22	3.04
	02042050500302143011	669,872.26	671,872.26	0.00	0.00	0.00	671,869.22	3.04
15204	INDEMNIZACIONES	0.00	421,263.00	0.00	0.00	0.00	369,630.00	51,633.00
	01012050500103152041	0.00	421,263.00	0.00	0.00	0.00	369,630.00	51,633.00
15901	OTRAS PRESTACIONES	712,180.80	756,873.68	0.00	0.00	0.00	756,866.03	7.65
	02042050500302159011	110,760.00	560,426.88	0.00	0.00	0.00	560,424.00	2.88
	02042050500302159031	601,420.80	196,446.80	0.00	0.00	0.00	196,442.03	4.77
16106	PREVISIONES PARA APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0.00	99,769.00	0.00	0.00	0.00	33,466.00	66,303.00
	01012050500103161061	0.00	99,769.00	0.00	0.00	0.00	33,466.00	66,303.00
18101	IMPUESTO SOBRE NOMINAS	0.00	658,447.00	0.00	0.00	0.00	657,874.00	573.00
	02012050500101181011	0.00	658,447.00	0.00	0.00	0.00	657,874.00	573.00

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
18201	OTROS IMPUESTOS DERIVADOS DE UNA RELACIÓN LABORAL	0.00	582,756.41	0.00	0.00	0.00	582,751.67	4.74
	02042050500302182011	0.00	582,756.41	0.00	0.00	0.00	582,751.67	4.74
	TOTAL CAPITULO	**14,484,587.72**	**16,647,992.13**	**0.00**	**0.00**	**0.00**	**16,400,983.72**	**247,008.41**
21101	MATERIALES Y UTILES DE OFICINA	455,281.06	286,793.41	0.00	0.00	0.00	230,035.25	56,386.96
	01012050500103211011	12,641.07	11,541.07	0.00	0.00	0.00	760.00	10,409.87
	01022050500103211011	6,213.53	1,013.53	0.00	0.00	0.00	0.00	1,013.53
	02012050500103211011	31,924.09	22,112.09	0.00	0.00	0.00	21,808.63	303.46
	02022050500103211011	12,431.44	7,431.44	0.00	0.00	0.00	7,261.71	169.73
	02022050500203211011	1,216.80	0.80	0.00	0.00	0.00	0.00	0.80
	02032050500103211011	8,321.43	5.43	0.00	0.00	0.00	0.00	5.43
	02042050500103211011	31,651.55	25,591.55	0.00	0.00	0.00	25,371.44	220.11
	02042050500203211011	2,718.60	2,718.60	0.00	0.00	0.00	228.80	2,489.80
	02052050500103211011	205,410.25	114,373.21	0.00	0.00	0.00	106,370.52	8,002.69
	02062050500103211011	9,590.15	7,869.74	0.00	0.00	0.00	3,285.12	4,584.62
	02062050500203211011	1,572.48	1,572.48	0.00	0.00	0.00	1,361.00	211.48
	02072050500103211011	940.16	940.16	0.00	0.00	0.00	0.00	940.16
	02082050500103211011	7,446.07	0.07	0.00	0.00	0.00	0.00	0.07
	02092050500103211011	13,109.80	13,109.80	0.00	0.00	0.00	8,994.05	4,115.75
	03012050500103211011	5,960.96	5,960.96	0.00	0.00	0.00	4,698.00	1,262.96
	03022050500103211011	28,776.78	28,776.78	0.00	0.00	0.00	17,380.54	11,396.24
	03032050500103211011	3,519.88	3,519.88	0.00	0.00	0.00	0.00	3,519.88
	03032050500203211011	17,990.84	1,293.84	0.00	0.00	0.00	0.00	1,293.84
	03032050500303211011	29,682.08	28,018.08	0.00	0.00	0.00	28,017.77	0.31
	03032050500403211011	651.04	651.04	0.00	0.00	0.00	0.00	651.04
	03042050500103211011	9,976.86	3,325.66	0.00	0.00	0.00	0.00	3,325.66
	03042050500203211011	685.38	685.38	0.00	0.00	0.00	0.00	685.38
	03052050500103211011	6,665.76	97.76	0.00	0.00	0.00	0.00	97.76
	03062050500103211011	5,779.31	5,779.31	0.00	0.00	0.00	4,497.67	1,281.64
	03072050500103211011	404.74	404.74	0.00	0.00	0.00	0.00	404.74

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
	03032050500103212011	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	13,776.40	0.40	0.00	0.00	0.00	0.00	0.40
	03062050500103213011	13,776.40	0.40	0.00	0.00	0.00	0.00	0.40
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	245,124.50	96,432.18	0.00	0.00	0.00	17,085.44	79,346.74
	01012050500103214011	43,175.50	43,175.50	0.00	0.00	0.00	9,280.00	33,895.50
	01022050500103214011	3,194.88	3,136.88	0.00	0.00	0.00	2,610.00	526.88
	02012050500103214011	9,723.48	13.48	0.00	0.00	0.00	0.00	13.48
	02022050500103214011	19,031.22	11.22	0.00	0.00	0.00	0.00	11.22
	02022050500203214011	1,747.20	1,747.20	0.00	0.00	0.00	0.00	1,747.20
	02032050500103214011	4,942.08	4,942.08	0.00	0.00	0.00	0.00	4,942.08
	02042050500103214011	5,241.60	9.60	0.00	0.00	0.00	0.00	9.60
	02052050500103214011	44,134.16	4.60	0.00	0.00	0.00	0.00	4.60
	02062050500103214011	1,818.96	1,818.96	0.00	0.00	0.00	0.00	1,818.96
	02062050500203214011	1,550.64	1,550.64	0.00	0.00	0.00	0.00	1,550.64
	02072050500103214011	28,226.64	0.00	0.00	0.00	0.00	0.00	0.00
	02082050500103214011	7,775.04	0.12	0.00	0.00	0.00	0.00	0.12
	02092050500103214011	6,988.80	6,988.80	0.00	0.00	0.00	0.00	6,988.80
	03012050500103214011	8,736.00	8,736.00	0.00	0.00	0.00	0.00	8,736.00
	03022050500103214011	12,490.30	12,490.30	0.00	0.00	0.00	0.00	12,490.30
	03032050500103214011	9,974.02	1,822.02	0.00	0.00	0.00	1,820.00	2.02
	03032050500203214011	10,993.16	1.16	0.00	0.00	0.00	0.00	1.16
	03032050500303214011	8,392.80	3,499.80	0.00	0.00	0.00	3,375.44	124.36
	03042050500103214011	9,484.80	1.20	0.00	0.00	0.00	0.00	1.20
	03052050500103214011	2,085.04	2,085.04	0.00	0.00	0.00	0.00	2,085.04
	03062050500103214011	4,898.40	3,877.80	0.00	0.00	0.00	0.00	3,877.80
	03072050500103214011	519.79	519.79	0.00	0.00	0.00	0.00	519.79
21601	MATERIAL DE LIMPIEZA	175,782.61	246,287.61	0.00	0.00	0.00	245,579.62	707.99

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	02012050500103216011	125.00	0.00	0.00	0.00	0.00	0.00	0.00
	02052050500103216011	50.00	32,480.00	0.00	0.00	0.00	32,480.00	0.00
	02062050500203216011	173,916.79	212,116.79	0.00	0.00	0.00	212,099.62	17.17
	02092050500103216011	250.00	250.00	0.00	0.00	0.00	0.00	250.00
	03022050500103216011	298.59	298.59	0.00	0.00	0.00	0.00	298.59
	03052050500103216011	1,142.23	1,142.23	0.00	0.00	0.00	1,000.00	142.23
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	130,000.00	88,088.26	0.00	0.00	0.00	87,959.14	129.12
	02092050500103217011	130,000.00	88,088.26	0.00	0.00	0.00	87,959.14	129.12
22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD,EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	5,716.88	61,276.88	0.00	0.00	0.00	60,852.05	424.83
	01012050500103221021	818.48	58,418.48	0.00	0.00	0.00	58,312.15	106.33
	02062050500103221021	4,898.40	2,858.40	0.00	0.00	0.00	2,539.90	318.50
24201	CEMENTO Y PRODUCTOS DE CONCRETO	1,368.64	1,368.64	0.00	0.00	0.00	0.00	1,368.64
	02062050500203242011	1,368.64	1,368.64	0.00	0.00	0.00	0.00	1,368.64
24301	CAL, YESO Y PRODUCTOS DE YESO	798.72	798.72	0.00	0.00	0.00	0.00	798.72
	02062050500203243011	538.72	538.72	0.00	0.00	0.00	0.00	538.72
	03072050500103243011	260.00	260.00	0.00	0.00	0.00	0.00	260.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	60,891.36	28,269.28	0.00	0.00	0.00	27,201.37	1,067.91
	01012050500103246011	112.53	112.53	0.00	0.00	0.00	0.00	112.53
	02022050500103246011	257.92	257.92	0.00	0.00	0.00	0.00	257.92
	02042050500103246011	53.51	53.51	0.00	0.00	0.00	0.00	53.51
	02062050500203246011	52,007.69	26,592.69	0.00	0.00	0.00	26,331.37	261.32
	02072050500103246011	7,207.19	0.11	0.00	0.00	0.00	0.00	0.11
	03022050500103246011	1,092.00	1,092.00	0.00	0.00	0.00	870.00	222.00
	03032050500103246011	160.52	160.52	0.00	0.00	0.00	0.00	160.52
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,137.06	3,137.06	0.00	0.00	0.00	737.30	2,399.76

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	02062050500203247011	3,137.06	3,137.06	0.00	0.00	0.00	737.30	2,399.76
24801	MATERIALES COMPLEMENTARIOS	0.00	12,000.00	0.00	0.00	0.00	11,724.87	275.13
	02062050500103248011	0.00	12,000.00	0.00	0.00	0.00	11,724.87	275.13
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	49,961.24	48,151.64	0.00	0.00	0.00	25,201.73	22,949.91
	02032050500103249011	6,816.16	6,816.16	0.00	0.00	0.00	2,263.53	4,552.63
	02062050500203249011	5,445.08	5,445.08	0.00	0.00	0.00	1,720.00	3,725.08
	02072050500103249011	3,619.20	1,809.60	0.00	0.00	0.00	1,521.80	287.80
	03022050500103249011	34,080.80	34,080.80	0.00	0.00	0.00	19,696.40	14,384.40
25301	MEDICINAS Y PROD. FARMACEUTICOS	87,555.25	12,455.25	0.00	0.00	0.00	10,168.70	2,286.55
	03052050500103253011	87,555.25	12,455.25	0.00	0.00	0.00	10,168.70	2,286.55
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	7,426.85	10.85	0.00	0.00	0.00	0.00	10.85
	03052050500103254011	7,426.85	10.85	0.00	0.00	0.00	0.00	10.85
25601	MATERIALES DE PLASTICO	49.14	49.14	0.00	0.00	0.00	0.00	49.14
	02062050500203256011	49.14	49.14	0.00	0.00	0.00	0.00	49.14
25901	OTROS PRODUCTOS QUIMICOS	1,401.25	1,401.25	0.00	0.00	0.00	0.00	1,401.25
	02062050500203259011	1,401.25	1,401.25	0.00	0.00	0.00	0.00	1,401.25
26101	COMBUSTIBLES,LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A LA EJECUCIÓN DE PROGRAMAS DE SEGURIDAD PÚBLICA NACIONAL.	134,622.61	254,895.26	0.00	0.00	0.00	227,476.65	27,418.61

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	01012050500103261011	27,622.80	174,622.80	0.00	0.00	0.00	167,224.22	7,398.58
	01022050500103261011	5,179.27	7.27	0.00	0.00	0.00	0.00	7.27
	02012050500103261011	17,571.00	3.00	0.00	0.00	0.00	0.00	3.00
	02022050500103261011	690.57	252.57	0.00	0.00	0.00	252.43	0.14
	02022050500203261011	1,150.95	0.95	0.00	0.00	0.00	0.00	0.95
	02032050500103261011	11,394.40	60,000.04	0.00	0.00	0.00	60,000.00	0.04
	02042050500103261011	5,639.65	1.95	0.00	0.00	0.00	0.00	1.95
	02042050500203261011	3,452.85	8.85	0.00	0.00	0.00	0.00	8.85
	02052050500103261011	6,905.70	0.06	0.00	0.00	0.00	0.00	0.06
	02062050500103261011	6,905.70	0.06	0.00	0.00	0.00	0.00	0.06
	02082050500103261011	2,071.71	2,071.71	0.00	0.00	0.00	0.00	2,071.71
	03012050500103261011	12,660.45	7,660.45	0.00	0.00	0.00	0.00	7,660.45
	03022050500103261011	4,603.80	3,887.79	0.00	0.00	0.00	0.00	3,887.79
	03032050500103261011	5,754.75	6.75	0.00	0.00	0.00	0.00	6.75
	03032050500303261011	4,603.80	7.80	0.00	0.00	0.00	0.00	7.80
	03032050500403261011	5,754.75	6.75	0.00	0.00	0.00	0.00	6.75
	03042050500103261011	5,754.75	6.75	0.00	0.00	0.00	0.00	6.75
	03042050500203261011	2,301.90	2,301.90	0.00	0.00	0.00	0.00	2,301.90
	03062050500103261011	1,150.95	1,150.95	0.00	0.00	0.00	0.00	1,150.95
	03072050500103261011	3,452.85	2,896.85	0.00	0.00	0.00	0.00	2,896.85
27101	VESTUARIOS UNIFORMES Y BLANCOS	19,536.00	108,645.00	0.00	0.00	0.00	108,343.73	301.27
	02012050500103271011	7,862.40	56,643.80	0.00	0.00	0.00	56,356.53	287.27
	03072050500103271011	11,673.60	52,001.20	0.00	0.00	0.00	51,987.20	14.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	371.28	371.28	0.00	0.00	0.00	0.00	371.28
	02062050500203272011	327.60	327.60	0.00	0.00	0.00	0.00	327.60
	03052050500103272011	43.68	43.68	0.00	0.00	0.00	0.00	43.68
27301	ARTICULOS DEPORTIVOS	63,202.26	8,297.06	0.00	0.00	0.00	8,289.80	7.26
	03072050500103273011	63,202.26	8,297.06	0.00	0.00	0.00	8,289.80	7.26
29101	HERRAMIENTAS MENORES	39,956.01	23,119.01	0.00	0.00	0.00	12,682.49	10,436.52

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	02052050500103291011	148.29	148.29	0.00	0.00	0.00	0.00	148.29
	02062050500203291011	31,894.57	15,237.57	0.00	0.00	0.00	12,483.32	2,754.25
	02072050500103291011	4,174.17	3,994.17	0.00	0.00	0.00	0.00	3,994.17
	03032050500103291011	1,518.42	1,518.42	0.00	0.00	0.00	0.00	1,518.42
	03032050500303291011	1,637.99	1,637.99	0.00	0.00	0.00	0.00	1,637.99
	03052050500103291011	189.46	189.46	0.00	0.00	0.00	0.00	189.46
	03062050500103291011	393.12	393.12	0.00	0.00	0.00	199.17	193.95
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	2,074.80	9,808.80	0.00	0.00	0.00	9,671.80	137.00
	02062050500103292011	0.00	6,434.00	0.00	0.00	0.00	6,433.20	0.80
	02062050500203292011	2,074.80	3,374.80	0.00	0.00	0.00	3,238.60	136.20
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	9,489.48	14,304.48	0.00	0.00	0.00	11,090.04	3,214.44
	01012050500103293011	6,333.60	12,448.60	0.00	0.00	0.00	9,280.00	3,168.60
	02062050500203293011	3,155.88	1,855.88	0.00	0.00	0.00	1,810.04	45.84
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	469.56	22,469.56	0.00	0.00	0.00	21,665.64	803.92
	01012050500103294011	87.36	22,087.36	0.00	0.00	0.00	21,665.64	421.72
	02022050500103294011	382.20	382.20	0.00	0.00	0.00	0.00	382.20
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	49.92	21,529.92	0.00	0.00	0.00	12,307.44	9,222.48
	01012050500103296011	0.00	21,480.00	0.00	0.00	0.00	12,307.44	9,172.56
	02062050500203296011	49.92	49.92	0.00	0.00	0.00	0.00	49.92
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	468.00	16,468.00	0.00	0.00	0.00	16,000.00	468.00
	02012050500103298011	468.00	16,468.00	0.00	0.00	0.00	16,000.00	468.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	14,418.04	449.04	0.00	0.00	0.00	0.00	449.04
	02062050500203299011	14,418.04	449.04	0.00	0.00	0.00	0.00	449.04
	TOTAL CAPITULO	**1,522,928.93**	**1,381,877.99**	**0.00**	**0.00**	**0.00**	**1,159,073.06**	**222,433.73**

*El disponible contempla los valores del precomprometido

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

INSTITUTO TECNOLÓGICO SUP. DE MÚZQUIZ

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
31101	ENERGIA ELECTRICA	499,200.00	353,200.00	0.00	0.00	16,034.00	336,612.00	554.00
	02062050500103311011	499,200.00	353,200.00	0.00	0.00	16,034.00	336,612.00	554.00
31301	SERVICIO DE AGUA	7,862.40	11,962.40	0.00	0.00	0.00	0.00	11,962.40
	02062050500103313011	7,862.40	11,962.40	0.00	0.00	0.00	0.00	11,962.40
31401	SERVICIO TELEFONICO CONVENCIONAL	124,800.00	64,066.00	0.00	0.00	0.00	60,610.00	3,456.00
	02062050500103314011	124,800.00	64,066.00	0.00	0.00	0.00	60,610.00	3,456.00
31501	SERVICIO TELEFONICO CELULAR	117,936.00	134,846.00	0.00	0.00	0.00	134,793.11	52.89
	02062050500103315011	117,936.00	134,846.00	0.00	0.00	0.00	134,793.11	52.89
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	5,200.00	6,000.00	0.00	0.00	0.00	3,145.78	2,854.22
	03032050500203317011	5,200.00	6,000.00	0.00	0.00	0.00	3,145.78	2,854.22
31801	SERVICIO POSTAL	16,848.00	19,645.00	0.00	0.00	0.00	8,004.00	11,641.00
	01012050500103318011	0.00	8,257.00	0.00	0.00	0.00	8,004.00	253.00
	01012050500103318031	1,716.00	1,716.00	0.00	0.00	0.00	0.00	1,716.00
	02012050500103318031	468.00	0.00	0.00	0.00	0.00	0.00	0.00
	02022050500103318031	156.00	156.00	0.00	0.00	0.00	0.00	156.00
	02052050500103318031	4,992.00	0.00	0.00	0.00	0.00	0.00	0.00
	02062050500103318031	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00
	03032050500303318031	4,680.00	4,680.00	0.00	0.00	0.00	0.00	4,680.00
	03042050500203318031	1,716.00	1,716.00	0.00	0.00	0.00	0.00	1,716.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	32,760.00	0.00	0.00	0.00	0.00	0.00	0.00
	03032050500103322011	32,760.00	0.00	0.00	0.00	0.00	0.00	0.00
32302	ARRENDAMEINTO DE MOBILIARIO	0.00	2,500.00	0.00	0.00	0.00	1,160.00	1,340.00
	01012050500103323021	0.00	2,500.00	0.00	0.00	0.00	1,160.00	1,340.00
32503	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS.	147,420.00	48,630.00	0.00	0.00	0.00	37,594.01	11,035.99

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	02032050500103325031	70,980.00	10,980.00	0.00	0.00	0.00	0.00	10,980.00
	03022050500103325031	76,440.00	37,650.00	0.00	0.00	0.00	37,594.01	55.99
32701	PATENTES REGALIAS Y OTROS	0.00	1,000.00	0.00	0.00	0.00	964.68	35.32
	01012050500103327011	0.00	1,000.00	0.00	0.00	0.00	964.68	35.32
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	41,808.00	98,285.00	0.00	0.00	0.00	96,516.20	1,768.80
	02082050500103331011	15,600.00	68,665.00	0.00	0.00	0.00	68,664.39	0.61
	03042050500203331011	26,208.00	4,368.00	0.00	0.00	0.00	4,300.00	68.00
	02012050500101331061	0.00	18,252.00	0.00	0.00	0.00	18,251.75	0.25
	01012050500103331071	0.00	7,000.00	0.00	0.00	0.00	5,300.06	1,699.94
33301	SERVICIOS DE INFORMATICA	0.00	101,684.00	0.00	0.00	0.00	101,545.20	138.80
	02012050500103333011	0.00	24,050.00	0.00	0.00	0.00	23,912.24	137.76
	01022050500103333031	0.00	77,634.00	0.00	0.00	0.00	77,632.96	1.04
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	816,816.00	99,452.00	0.00	0.00	0.00	95,710.15	3,741.85
	01022050500103334011	446,628.00	461.00	0.00	0.00	0.00	0.00	461.00
	02012050500103334011	157,248.00	7,248.00	0.00	0.00	0.00	4,640.00	2,608.00
	02042050500103334011	76,440.00	28,644.00	0.00	0.00	0.00	28,633.15	10.85
	03032050500303334011	136,500.00	63,099.00	0.00	0.00	0.00	62,437.00	662.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	0.00	53,751.00	0.00	0.00	0.00	53,750.05	0.95
	02062050500103336031	0.00	53,751.00	0.00	0.00	0.00	53,750.05	0.95
33801	SERVICIOS DE VIGILANCIA	212,940.00	1,020,527.00	0.00	0.00	0.00	1,019,531.81	995.19
	02062050500103338011	212,940.00	1,020,527.00	0.00	0.00	0.00	1,019,531.81	995.19
33903	SERVICIOS INTEGRALES	6,000.00	31,000.00	0.00	0.00	0.00	30,941.84	58.16
	02062050500103339031	6,000.00	31,000.00	0.00	0.00	0.00	30,941.84	58.16
34101	SERVICIOS BANCARIOS Y FINANCIEROS	87,360.00	43,524.00	0.00	0.00	0.00	42,980.49	543.51

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	02052050500103341011	87,360.00	43,524.00	0.00	0.00	0.00	42,980.49	543.51
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	249,475.20	1,360,320.00	0.00	0.00	0.00	1,018,402.45	341,917.55
	01012050500103351011	0.00	195,776.00	0.00	0.00	0.00	195,775.99	0.01
	02062050500103351011	229,975.20	1,104,751.20	0.00	0.00	0.00	763,895.26	340,855.94
	02062050500203351011	0.00	51,504.00	0.00	0.00	0.00	51,504.00	0.00
	03042050500103351011	19,500.00	8,288.80	0.00	0.00	0.00	7,227.20	1,061.60
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	6,333.60	19,733.60	0.00	0.00	0.00	18,215.40	1,518.20
	02062050500103353011	3,931.20	15,931.20	0.00	0.00	0.00	15,895.40	35.80
	02072050500103353011	2,402.40	3,802.40	0.00	0.00	0.00	2,320.00	1,482.40
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	78,624.00	58,029.00	0.00	0.00	0.00	57,187.73	841.27
	01012050500103355011	78,624.00	58,029.00	0.00	0.00	0.00	57,187.73	841.27
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	97,078.80	101,878.80	0.00	0.00	0.00	92,766.41	9,112.39
	02062050500103357011	97,078.80	86,878.80	0.00	0.00	0.00	77,766.41	9,112.39
	02062050500201357011	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	19,000.80	2,620.80	0.00	0.00	0.00	0.00	2,620.80
	02022050500203358011	2,620.80	2,620.80	0.00	0.00	0.00	0.00	2,620.80
	02062050500103358011	16,380.00	0.00	0.00	0.00	0.00	0.00	0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	02062050500103359011	27,300.00	0.00	0.00	0.00	0.00	0.00	0.00
36101	DIFUSION DE MASAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES.	713,978.30	418,988.11	0.00	0.00	0.00	410,314.68	8,673.43

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	01012050500103361011	5,449.60	10,561.60	0.00	0.00	0.00	10,213.20	348.40
	02012050500103361011	624.00	624.00	0.00	0.00	0.00	0.00	624.00
	02022050500103361011	5,903.04	5,903.04	0.00	0.00	0.00	5,820.00	83.04
	02032050500103361011	25,251.20	22,051.20	0.00	0.00	0.00	21,221.00	830.20
	02042050500103361011	222.35	0.35	0.00	0.00	0.00	0.00	0.35
	02042050500203361011	892.32	892.32	0.00	0.00	0.00	659.00	233.32
	02052050500103361011	20,800.00	20,800.00	0.00	0.00	0.00	18,869.02	1,930.98
	02062050500103361011	1,248.00	1,248.00	0.00	0.00	0.00	0.00	1,248.00
	02082050500103361011	34,944.00	28,120.00	0.00	0.00	0.00	27,800.04	319.96
	03032050500103361011	179,774.40	171,905.40	0.00	0.00	0.00	171,904.45	0.95
	03032050500203361011	151,296.59	81,378.60	0.00	0.00	0.00	81,350.60	28.00
	03032050500403361011	262,298.20	70,304.80	0.00	0.00	0.00	69,577.37	727.43
	03042050500103361011	11,897.60	5.60	0.00	0.00	0.00	0.00	5.60
	03052050500103361011	2,293.20	2,293.20	0.00	0.00	0.00	0.00	2,293.20
	03072050500103361011	11,083.80	2,900.00	0.00	0.00	0.00	2,900.00	0.00
37101	PASAJES AEREOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	540,540.00	206,645.59	0.00	0.00	0.00	160,944.49	45,701.10
	01012050500103371011	0.00	25,300.00	0.00	0.00	0.00	24,570.49	729.51
	01012050500103371061	78,624.00	30,924.00	0.00	0.00	0.00	27,467.00	3,457.00
	01022050500103371061	49,140.00	16,540.00	0.00	0.00	0.00	3,150.00	13,390.00
	02012050500103371061	78,624.00	25,524.00	0.00	0.00	0.00	23,943.00	1,581.00
	02022050500103371061	19,656.00	7,102.00	0.00	0.00	0.00	7,102.00	0.00
	02052050500103371061	19,656.00	19,656.00	0.00	0.00	0.00	19,132.00	524.00
	02062050500103371061	49,140.00	1,140.00	0.00	0.00	0.00	0.00	1,140.00
	03012050500103371061	147,420.00	45,938.59	0.00	0.00	0.00	38,757.00	7,181.59
	03022050500103371061	65,520.00	31,485.00	0.00	0.00	0.00	14,213.00	17,272.00
	03032050500303371061	32,760.00	3,036.00	0.00	0.00	0.00	2,610.00	426.00
37206	PASAJES TERRESTRES INTERNACIONALES PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES.	66,175.20	23,009.60	0.00	0.00	0.00	14,996.00	8,013.60

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	01012050500103372061	2,620.80	520.80	0.00	0.00	0.00	186.00	334.80
	01022050500103372061	8,736.00	4,736.00	0.00	0.00	0.00	0.00	4,736.00
	02022050500103372061	1,747.20	1,747.20	0.00	0.00	0.00	0.00	1,747.20
	02052050500103372061	10,483.20	880.20	0.00	0.00	0.00	0.00	880.20
	03022050500103372061	12,230.40	6,116.40	0.00	0.00	0.00	5,810.00	306.40
	03032050500303372061	8,736.00	0.00	0.00	0.00	0.00	0.00	0.00
	03072050500103372061	21,621.60	9,009.00	0.00	0.00	0.00	9,000.00	9.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	632,268.00	679,789.60	0.00	0.00	0.00	664,825.31	14,964.29
	01012050500103375041	84,084.00	131,884.00	0.00	0.00	0.00	131,339.39	544.61
	01022050500103375041	33,852.00	30,750.00	0.00	0.00	0.00	30,657.72	92.28
	02012050500103375041	57,330.00	55,909.00	0.00	0.00	0.00	55,758.11	150.89
	02022050500103375041	5,350.80	5,350.80	0.00	0.00	0.00	5,306.49	44.31
	02032050500103375041	15,670.20	27,170.20	0.00	0.00	0.00	27,076.96	93.24
	02042050500103375041	10,701.60	12,573.60	0.00	0.00	0.00	12,572.72	0.88
	02042050500203375041	9,172.80	7,344.80	0.00	0.00	0.00	7,279.74	65.06
	02052050500103375041	41,932.80	56,432.80	0.00	0.00	0.00	55,991.49	441.31
	02062050500103375041	54,381.60	27,381.60	0.00	0.00	0.00	27,247.33	134.27
	02062050500203375041	3,276.00	3,276.00	0.00	0.00	0.00	3,095.39	180.61
	02082050500103375041	11,466.00	10,511.00	0.00	0.00	0.00	10,487.07	23.93
	03012050500103375041	129,948.00	133,048.00	0.00	0.00	0.00	132,267.42	780.58
	03022050500103375041	87,906.00	102,896.00	0.00	0.00	0.00	102,770.44	125.56
	03032050500303375041	29,156.40	34,156.40	0.00	0.00	0.00	32,610.77	1,545.63
	03042050500103375041	15,834.00	13,196.00	0.00	0.00	0.00	12,868.33	327.67
	03042050500203375041	16,871.40	0.00	0.00	0.00	0.00	0.00	0.00
	03062050500103375041	7,644.00	13,394.00	0.00	0.00	0.00	2,981.21	10,412.79
	03072050500103375041	17,690.40	14,515.40	0.00	0.00	0.00	14,514.73	0.67
37701	INSTALACION DEL PERSONAL OFICIAL	4,000.00	8,000.00	0.00	0.00	0.00	3,610.00	4,390.00
	02032050500103377011	4,000.00	8,000.00	0.00	0.00	0.00	3,610.00	4,390.00
38201	GASTOS DE ORDEN SOCIAL	1,158,788.80	284,235.80	0.00	0.00	0.00	280,398.06	3,837.74

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	01012050500103382011	655.20	62,655.20	0.00	0.00	0.00	61,827.45	827.75
	01022050500103382011	1,248.00	1,048.00	0.00	0.00	0.00	1,044.00	4.00
	02012050500103382011	4,586.40	3,679.40	0.00	0.00	0.00	3,679.00	0.40
	02022050500103382011	218.40	218.40	0.00	0.00	0.00	0.00	218.40
	02022050500203382011	18,127.20	17,127.20	0.00	0.00	0.00	16,611.33	515.87
	02032050500103382011	17,791.80	17,791.80	0.00	0.00	0.00	17,791.64	0.16
	02042050500103382011	982.80	0.80	0.00	0.00	0.00	0.00	0.80
	03022050500103382011	3,276.00	3,276.00	0.00	0.00	0.00	3,275.00	1.00
	03032050500103382011	84,684.60	79,023.60	0.00	0.00	0.00	79,022.85	0.75
	03032050500203382011	4,368.00	4,368.00	0.00	0.00	0.00	4,018.00	350.00
	03032050500303382011	5,896.80	5,896.80	0.00	0.00	0.00	5,370.40	526.40
	03032050500403382011	13,104.00	12,012.00	0.00	0.00	0.00	11,932.00	80.00
	03042050500103382011	960,960.00	41,906.00	0.00	0.00	0.00	41,075.98	830.02
	03062050500103382011	1,580.80	1,580.80	0.00	0.00	0.00	1,100.00	480.80
	03072050500103382011	41,308.80	33,651.80	0.00	0.00	0.00	33,650.41	1.39
38301	CONGRESOS Y CONVENCIONES	10,439.52	675.52	0.00	0.00	0.00	500.00	175.52
	01012050500103383011	174.72	174.72	0.00	0.00	0.00	0.00	174.72
	02012050500103383011	436.80	0.80	0.00	0.00	0.00	0.00	0.80
	02042050500103383011	9,828.00	500.00	0.00	0.00	0.00	500.00	0.00
39203	OTROS IMPUESTOS Y DERECHOS	7,534.80	47,975.78	0.00	0.00	0.00	47,680.28	295.50
	02082050500103392031	7,534.80	47,975.78	0.00	0.00	0.00	47,680.28	295.50
	TOTAL CAPITULO	**5,728,487.42**	**5,301,974.60**	**0.00**	**0.00**	**16,034.00**	**4,793,700.13**	**492,240.47**
41401	ASIGNACIONES PRESUPUESTARIAS A ÓRGANOS AUTÓNOMOS	0.00	170,200.00	0.00	0.00	21,206.25	148,443.75	550.00
	02052050500103414011	0.00	170,200.00	0.00	0.00	21,206.25	148,443.75	550.00
44202	BECAS PARA PROGRAMAS DE CAPACITACION AL PERSONAL	0.00	20,110.00	0.00	0.00	0.00	20,106.75	3.25
	01012050500103442021	0.00	20,110.00	0.00	0.00	0.00	20,106.75	3.25
	TOTAL CAPITULO	**0.00**	**190,310.00**	**0.00**	**0.00**	**21,206.25**	**168,550.50**	**553.25**

*El disponible contempla los valores del precomprometido

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

INSTITUTO TECNOLÓGICO SUP. DE MÚZQUIZ

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
51101	MOBILIARIO	52,915.20	50,099.40	0.00	0.00	0.00	49,258.68	840.72
	02012050500101511012	7,425.60	107.20	0.00	0.00	0.00	0.00	107.20
	02042050500201511012	3,712.80	39.40	0.00	0.00	0.00	0.00	39.40
	02052050500101511012	3,712.80	8,012.80	0.00	0.00	0.00	8,000.00	12.80
	02092050500101511012	37,128.00	41,940.00	0.00	0.00	0.00	41,258.68	681.32
	03032050500201511012	936.00	0.00	0.00	0.00	0.00	0.00	0.00
51501	BIENES INFORMÁTICOS	60,181.80	52,779.94	0.00	0.00	0.00	45,860.12	6,919.82
	01012050500101515012	1,965.60	8,225.70	0.00	0.00	0.00	6,260.10	1,965.60
	02022050500101515012	1,084.32	0.32	0.00	0.00	0.00	0.00	0.32
	02052050500101515012	2,589.60	0.01	0.00	0.00	0.00	0.00	0.01
	02072050500101515012	48,645.48	40,469.11	0.00	0.00	0.00	39,600.02	869.09
	02082050500101515012	1,965.60	1,965.60	0.00	0.00	0.00	0.00	1,965.60
	02092050500101515012	1,965.60	153.60	0.00	0.00	0.00	0.00	153.60
	03022050500101515012	1,965.60	1,965.60	0.00	0.00	0.00	0.00	1,965.60
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	8,320.00	8,320.00	0.00	0.00	0.00	0.00	8,320.00
	01012050500101523012	8,320.00	8,320.00	0.00	0.00	0.00	0.00	8,320.00
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	1,998.36	1,998.36	0.00	0.00	0.00	0.00	1,998.36
	01012050500101565012	1,452.36	1,452.36	0.00	0.00	0.00	0.00	1,452.36
	02012050500101565012	546.00	546.00	0.00	0.00	0.00	0.00	546.00
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	20,540.00	15,407.00	0.00	0.00	0.00	14,702.96	704.04
	02062050500201567012	20,540.00	15,407.00	0.00	0.00	0.00	14,702.96	704.04
58904	OTROS BIENES INMUEBLES	0.00	299,300.00	0.00	0.00	0.00	299,300.00	0.00
	02062050500103589041	0.00	299,300.00	0.00	0.00	0.00	299,300.00	0.00
59701	LICENCIAS INFORMATICAS	1,070,368.00	268.01	0.00	0.00	0.00	0.00	268.01
	02072050500101597012	987,168.00	0.01	0.00	0.00	0.00	0.00	0.01
	03042050500101597012	83,200.00	268.00	0.00	0.00	0.00	0.00	268.00
	TOTAL CAPITULO	**1,214,323.36**	**428,172.71**	**0.00**	**0.00**	**0.00**	**409,121.76**	**19,050.95**

*El disponible contempla los valores del precomprometido

INSTITUTO TECNOLOGICO SUP. DE MUZQUIZ

INSTITUTO TECNOLÓGICO SUP. DE MÚZQUIZ

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
TOTAL GENERAL	**22,950,327.44**	**23,950,327.44**	**0.00**	**0.00**	**37,240.25**	**22,931,429.17**	**981,286.82**

*El disponible contempla los valores del precomprometido

Subsecretaría de Educación Superior
Dirección General de Educación Superior Tecnológica
Instituto Tecnológico Superior de Múzquiz

"2015, Año de la Lucha Contra el Cáncer"

"Indicadores de Resultados"

INDICADORES	CICLO 2014 AGO-DIC	META DITD
% ATENCIÓN A LA DEMANDA EN EL PRIMER SEMESTRE	100.00%	90%
POBLACION ESCOLAR	507	1700
% EFICIENCIA TERMINAL	41.8%	55%
% REPROBACION	16.62%	13%
% DESERCION	4.73%	8%
% TITULACIÓN	40.98%	50%
% ALUMNOS BECADOS	21.30%	70.0%
% ALUMNOS EN ACTIVIDADES DEPORTIVAS	38.07%	35.0%
% ALUMNOS EN ACTIVIDADES CULTURALES	16.17%	35.0%
No. DE ALUMNOS POR PERSONAL DOCENTE	22.00	21
% DOCENTES EN CURSOS DE FORMACIÓN (DOCENTE)	82.00%	100.0%
% DOCENTES EN CURSOS DE ACTUALIZACIÓN	82.00%	90.0%

MVI MARCO ANTONIO CARDOZO MONTOYA
DIRECTOR

MA SANTOS EDUARDO DE LA GARZA GARCIA
SUBDIRECTOR ADMINISTRATIVO

QBP ROLANDO OYERVIDES PIMENTEL
SUBDIRECTOR ACADÉMICO

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Subsecretaría de Educación Superior
Dirección General de Educación Superior Tecnológica
Instituto Tecnológico Superior de Múzquiz

"2015, Año de la Lucha Contra el Cáncer"

"Indicadores de Resultados"

INDICADORES	CICLO 2014 AGO-DIC	META DITD
% DE DOCENTES EVALUADOS	100.00%	100.0%
No. DE CONVENIOS	2	*
% DE ALUMNOS EN RESIDENCIA PROFESIONAL	88.23%	100.0%
% DE ALUMNOS EN SERVICIO SOCIAL	100.00%	100.0%
% EGRESADOS EN EL SECTOR LABORAL	26.23%	62.0%
% EFICIENCIA DE CONVENIOS	100.00%	95.0%
% COBERTURA EN EL ENTORNO	18.63%	25.0%
% AULAS OCUPADAS	100.00%	100.0%
No. DE ALUMNOS POR PERSONAL ADMINISTRATIVO	11.00	25
No DE ALUMNOS POR COMPUTADORA	5.00	8
No DE VOLUMENES POR ALUMNO	1	9
COSTO POR ALUMNO	39.80	18

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ISO 9001:2008

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INSTITUTO TECNOLÓGICO SUPERIOR DE MUZQUIZ

Relación de bienes que componen el patrimonio

ACUMULADO AL 31 DE DICIEMBRE DE 2014

CÓDIGO	DESCRIPCIÓN DEL BIEN	VALOR EN LIBROS
51110001	MESA PARA CONTROL DE 120X60 CM	1,064
51110002	MESA PARA CONTROL DE 120X60 CM	1,064
51110003	MESA PARA CONTROL DE 120X60 CM	1,064
51110004	MESA PARA CONTROL DE 120X60 CM	1,064
51110005	MESA PARA CONTROL DE 120X60 CM	1,064
51110006	MESA PARA CONTROL DE 120X60 CM	1,064
51110007	MESA PARA CONTROL DE 120X60 CM	1,064
51110008	MESA PARA CONTROL DE 120X60 CM	1,064
51110009	MESA PARA CONTROL DE 120X60 CM	1,064
51110010	MESA PARA CONTROL DE 120X60 CM	1,064
51110011	MESA PARA CONTROL DE 120X60 CM	1,064
51110012	MESA PARA CONTROL DE 120X60 CM	1,064
51110013	MESA PARA CONTROL DE 120X60 CM	1,064
51110014	MESA PARA CONTROL DE 120X60 CM	1,064
51110015	MESA PARA CONTROL DE 120X60 CM	1,064
51110016	MESA PARA CONTROL DE 120X60 CM	1,064
51110017	MESA PARA CONTROL DE 120X60 CM	1,064
51110018	MESA PARA CONTROL DE 120X60 CM	1,064
51110019	MESA PARA CONTROL DE 120X60 CM	1,064
51110020	MESA PARA CONTROL DE 120X60 CM	1,064
51110021	MESA PARA CONTROL DE 120X60 CM	1,064
51110022	MESA PARA CONTROL DE 120X60 CM	1,064
51110023	MESA PARA CONTROL DE 120X60 CM	1,064
51110024	MESA PARA CONTROL DE 120X60 CM	1,064
51110025	MESA PARA CONTROL DE 120X60 CM	1,064
51110026	MESA PARA CONTROL DE 120X60 CM	1,064
51110027	MESA PARA CONTROL DE 120X60 CM	1,064
51110028	MESA PARA CONTROL DE 120X60 CM	1,064
51110029	MESA PARA CONTROL DE 120X60 CM	1,064
51110030	MESA PARA CONTROL DE 120X60 CM	1,064
51110031	MESA PARA CONTROL DE 120X60 CM	1,064
51110032	MESA PARA CONTROL DE 120X60 CM	1,064
51110033	MESA PARA CONTROL DE 120X60 CM	1,064
51110034	MESA PARA CONTROL DE 120X60 CM	1,064
51110035	MESA PARA CONTROL DE 120X60 CM	1,064
51110036	MESA PARA CONTROL DE 120X60 CM	1,064
51110037	MESA PARA CONTROL DE 120X60 CM	1,064
51110038	MESA PARA CONTROL DE 120X60 CM	1,064
51110039	MESA PARA CONTROL DE 120X60 CM	1,064
51110040	MESA PARA CONTROL DE 120X60 CM	1,064
51110041	MESA PARA CONTROL DE 120X60 CM	1,064
51110042	MESA PARA CONTROL DE 120X60 CM	1,064
51110043	MESA PARA CONTROL DE 120X60 CM	1,064
51110044	MESA PARA CONTROL DE 120X60 CM	1,064
51120001	SILLA PARA MAESTRO COLOR NEGRO	455
51120002	SILLA PARA MAESTRO COLOR NEGRO	455
51120003	SILLA PARA MAESTRO COLOR NEGRO	455

51120004	SILLA PARA MAESTRO COLOR NEGRO	455
51120005	SILLA PARA MAESTRO COLOR NEGRO	455
51120006	SILLA PARA MAESTRO COLOR NEGRO	455
51120007	SILLA PARA MAESTRO COLOR NEGRO	455
51120008	SILLA PARA MAESTRO COLOR NEGRO	455
51120009	SILLA PARA MAESTRO COLOR NEGRO	455
51120010	SILLA PARA MAESTRO COLOR NEGRO	455
51120011	SILLA PARA MAESTRO COLOR NEGRO	455
51120012	SILLA PARA MAESTRO COLOR NEGRO	455
51120013	SILLA PARA MAESTRO COLOR NEGRO	455
51120014	SILLA PARA MAESTRO COLOR NEGRO	455
51120015	SILLA PARA MAESTRO COLOR NEGRO	455
51120016	SILLA PARA MAESTRO COLOR NEGRO	455
51120017	SILLA PARA MAESTRO COLOR NEGRO	455
51120018	SILLA PARA MAESTRO COLOR NEGRO	455
51120019	SILLA PARA MAESTRO COLOR NEGRO	455
51120020	SILLA PARA MAESTRO COLOR NEGRO	455
51120021	SILLA PARA MAESTRO COLOR NEGRO	455
51120022	SILLA PARA MAESTRO COLOR NEGRO	455
51120023	SILLA PARA MAESTRO COLOR NEGRO	455
51120024	SILLA PARA MAESTRO COLOR NEGRO	455
51120025	SILLA PARA MAESTRO COLOR NEGRO	455
51120026	SILLA PARA MAESTRO COLOR NEGRO	455
51120027	SILLA PARA MAESTRO COLOR NEGRO	455
51120028	SILLA PARA MAESTRO COLOR NEGRO	455
51120029	SILLA PARA MAESTRO COLOR NEGRO	455
51120030	SILLA PARA MAESTRO COLOR NEGRO	455
51120031	SILLA PARA MAESTRO COLOR NEGRO	455
51120032	SILLA PARA MAESTRO COLOR NEGRO	455
51120033	SILLA PARA MAESTRO COLOR NEGRO	455
51120034	SILLA PARA MAESTRO COLOR NEGRO	455
51120035	SILLA PARA MAESTRO COLOR NEGRO	455
51120036	SILLA PARA MAESTRO COLOR NEGRO	455
51120037	SILLA PARA MAESTRO COLOR NEGRO	455
51120038	SILLA PARA MAESTRO COLOR NEGRO	455
51120039	SILLA PARA MAESTRO COLOR NEGRO	455
51120040	SILLA PARA MAESTRO COLOR NEGRO	455
51120041	SILLA PARA MAESTRO COLOR NEGRO	455
51120042	SILLA PARA MAESTRO COLOR NEGRO	455
51120043	SILLA PARA MAESTRO COLOR NEGRO	455
51120044	SILLA PARA MAESTRO COLOR NEGRO	455
51120045	SILLA PARA MAESTRO COLOR NEGRO	455
51120046	SILLA PARA MAESTRO COLOR NEGRO	455
51120047	SILLA PARA MAESTRO COLOR NEGRO	455
51120048	SILLA PARA MAESTRO COLOR NEGRO	455
51120049	SILLA PARA MAESTRO COLOR NEGRO	455
51120050	SILLA PARA MAESTRO COLOR NEGRO	455
51120051	SILLA PARA MAESTRO COLOR NEGRO	455
51120052	SILLA PARA MAESTRO COLOR NEGRO	455
51120053	SILLA PARA MAESTRO COLOR NEGRO	455
51120054	SILLA PARA MAESTRO COLOR NEGRO	455
51120055	SILLA PARA MAESTRO COLOR NEGRO	455

51120056	SILLA PARA MAESTRO COLOR NEGRO	455
51120057	SILLA PARA MAESTRO COLOR NEGRO	455
51120058	SILLA PARA MAESTRO COLOR NEGRO	455
51120059	SILLA PARA MAESTRO COLOR NEGRO	455
51120060	SILLA PARA MAESTRO COLOR NEGRO	455
51120061	SILLA PARA MAESTRO COLOR NEGRO	455
51120062	SILLA PARA MAESTRO COLOR NEGRO	455
51120063	SILLA PARA MAESTRO COLOR NEGRO	455
51120064	SILLA PARA MAESTRO COLOR NEGRO	455
51120065	SILLA PARA MAESTRO COLOR NEGRO	455
51120066	SILLA PARA MAESTRO COLOR NEGRO	455
51120067	SILLA PARA MAESTRO COLOR NEGRO	455
51120068	SILLA PARA MAESTRO COLOR NEGRO	455
51120069	SILLA PARA MAESTRO COLOR NEGRO	455
51120070	SILLA PARA MAESTRO COLOR NEGRO	455
51120071	SILLA PARA MAESTRO COLOR NEGRO	455
51120072	SILLA PARA MAESTRO COLOR NEGRO	455
51120073	SILLA PARA MAESTRO COLOR NEGRO	455
51120074	SILLA PARA MAESTRO COLOR NEGRO	455
51120075	SILLA PARA MAESTRO COLOR NEGRO	455
51120076	SILLA PARA MAESTRO COLOR NEGRO	455
51120077	SILLA PARA MAESTRO COLOR NEGRO	455
51120078	SILLA PARA MAESTRO COLOR NEGRO	455
51120079	SILLA PARA MAESTRO COLOR NEGRO	455
51120080	SILLA PARA MAESTRO COLOR NEGRO	455
51120081	SILLA PARA MAESTRO COLOR NEGRO	455
51120082	SILLA PARA MAESTRO COLOR NEGRO	455
51120083	SILLA PARA MAESTRO COLOR NEGRO	455
51120084	SILLA PARA MAESTRO COLOR NEGRO	455
51120085	SILLA PARA MAESTRO COLOR NEGRO	455
51120086	SILLA PARA MAESTRO COLOR NEGRO	455
51120087	SILLA PARA MAESTRO COLOR NEGRO	455
51120088	SILLA PARA MAESTRO COLOR NEGRO	455
51120089	SILLA PARA MAESTRO COLOR NEGRO	455
51120090	SILLA PARA MAESTRO COLOR NEGRO	455
51120091	SILLA PARA MAESTRO COLOR NEGRO	455
51120092	SILLA PARA MAESTRO COLOR NEGRO	455
51120093	SILLA PARA MAESTRO COLOR NEGRO	455
51120094	SILLA PARA MAESTRO COLOR NEGRO	455
51120095	SILLA PARA MAESTRO COLOR NEGRO	455
51120096	SILLA PARA MAESTRO COLOR NEGRO	455
51120097	SILLA PARA MAESTRO COLOR NEGRO	455
51120098	SILLA PARA MAESTRO COLOR NEGRO	455
51120099	SILLA PARA MAESTRO COLOR NEGRO	455
51120100	SILLA PARA MAESTRO COLOR NEGRO	455
51120101	SILLA PARA MAESTRO COLOR NEGRO	455
51120102	SILLA PARA MAESTRO COLOR NEGRO	455
51120103	SILLA PARA MAESTRO COLOR NEGRO	455
51130001	MESA PARA IMPRESORA	1,134
51130002	MESA PARA IMPRESORA	1,134
51130003	MESA PARA IMPRESORA	1,134
51140001	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965

51140002	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140003	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140004	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140005	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140006	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140007	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140008	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140009	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140010	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140011	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140012	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140013	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140014	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140015	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140016	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140017	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140018	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140019	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51140020	ESTACION DE TRABAJO PARA 2 PERSONAS	14,965
51150001	SILLA CON RESPALDO DE MALLA	1,754
51150002	SILLA CON RESPALDO DE MALLA	1,754
51150003	SILLA CON RESPALDO DE MALLA	1,754
51150004	SILLA CON RESPALDO DE MALLA	1,754
51150005	SILLA CON RESPALDO DE MALLA	1,754
51150006	SILLA CON RESPALDO DE MALLA	1,754
51150007	SILLA CON RESPALDO DE MALLA	1,754
51150008	SILLA CON RESPALDO DE MALLA	1,754
51150009	SILLA CON RESPALDO DE MALLA	1,754
51150010	SILLA CON RESPALDO DE MALLA	1,754
51150011	SILLA CON RESPALDO DE MALLA	1,754
51150012	SILLA CON RESPALDO DE MALLA	1,754
51150013	SILLA CON RESPALDO DE MALLA	1,754
51150014	SILLA CON RESPALDO DE MALLA	1,754
51150015	SILLA CON RESPALDO DE MALLA	1,754
51150016	SILLA CON RESPALDO DE MALLA	1,754
51150017	SILLA CON RESPALDO DE MALLA	1,754
51150018	SILLA CON RESPALDO DE MALLA	1,754
51150019	SILLA CON RESPALDO DE MALLA	1,754
51150020	SILLA CON RESPALDO DE MALLA	1,754
51150021	SILLA CON RESPALDO DE MALLA	1,754
51150022	SILLA CON RESPALDO DE MALLA	1,754
51150023	SILLA CON RESPALDO DE MALLA	1,754
51150024	SILLA CON RESPALDO DE MALLA	1,754
51150025	SILLA CON RESPALDO DE MALLA	1,754
51150026	SILLA CON RESPALDO DE MALLA	1,754
51150027	SILLA CON RESPALDO DE MALLA	1,754
51150028	SILLA CON RESPALDO DE MALLA	1,754
51160001	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160002	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160003	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160004	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160005	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596

51160006	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160007	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160008	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160009	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160010	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160011	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160012	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160013	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160014	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160015	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160016	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160017	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160018	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160019	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160020	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160021	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160022	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160023	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160024	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160025	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160026	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160027	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160028	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160029	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160030	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160031	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160032	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160033	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160034	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160035	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160036	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160037	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51160038	ARCHIVERO DE CUATRO GAVETAS CON MELAMINA COLOR OYAMEL	2,596
51170001	ESCRI. DIRECTOR -ARCHIVERO CON LIBRERO EN CHAPA	30,510
51180001	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180002	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180003	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180004	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180005	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180006	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180007	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180008	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180009	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180010	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180011	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180012	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180013	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180014	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180015	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51180016	ESCRITORIO DE 2 PEDESTALES CUBIERTA DE MELAMINA COLOR NOGAL	3,480
51190001	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190002	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289

51190003	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190004	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190005	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190006	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190007	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190008	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190009	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190010	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190011	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190012	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190013	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190014	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190015	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190016	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190017	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190018	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190019	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190020	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190021	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190022	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190023	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190024	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190025	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190026	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190027	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190028	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190029	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190030	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190031	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190032	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190033	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190034	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190035	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190036	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190037	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190038	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190039	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190040	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190041	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190042	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190043	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190044	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190045	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190046	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190047	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190048	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190049	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190050	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190051	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190052	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190053	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289
51190054	SILLA DE VISITANTE CON MALLA EN NEGRO	1,289

511100001	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100002	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100003	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100004	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100005	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100006	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100007	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100008	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100009	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
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511100023	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
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511100117	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
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511100155	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100156	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530

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511100158	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
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511100162	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
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511100166	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
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511100176	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100177	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100178	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100179	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100180	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100181	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100182	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100183	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100184	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100185	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100186	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100187	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100188	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100189	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100190	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100191	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100192	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
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511100194	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100195	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100196	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100197	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100198	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100199	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
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511100203	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100204	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100205	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100206	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100207	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100208	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530

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511100217	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
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511100219	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
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511100402	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100403	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100404	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100405	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100406	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100407	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100408	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100409	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100410	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100411	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100412	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100413	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100414	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100415	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100416	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530

511100417	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100418	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100419	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100420	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100421	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100422	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100423	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100424	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100425	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100426	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100427	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100428	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100429	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100430	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100431	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100432	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100433	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100434	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100435	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100436	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100437	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100438	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100439	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100440	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100441	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100442	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100443	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100444	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100445	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100446	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100447	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100448	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100449	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100450	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100451	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100452	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100453	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100454	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100455	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511100456	B. MESA BANCO TAPIZADA EN TELA, C. EN POLIPROPILENO	1,530
511110001	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110002	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110003	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110004	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110005	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110006	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110007	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110008	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110009	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110010	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110011	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110012	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767

511110013	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110014	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110015	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110016	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110017	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110018	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110019	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110020	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110021	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110022	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110023	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110024	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110025	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110026	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110027	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110028	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110029	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110030	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110031	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110032	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110033	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110034	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110035	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110036	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110037	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110038	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110039	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110040	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110041	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110042	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110043	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110044	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110045	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110046	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110047	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110048	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110049	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110050	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110051	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110052	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110053	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110054	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110055	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110056	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110057	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110058	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110059	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110060	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110061	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110062	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110063	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110064	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767

511110065	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110066	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110067	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110068	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110069	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110070	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110071	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110072	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110073	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110074	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110075	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110076	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110077	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110078	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110079	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511110080	BUTACA AUDIOVISUAL PALETA ABATIBLE EN TELA VERDE	3,767
511120001	SILLA PARA SALA DE JUNTAS	3,430
511120002	SILLA PARA SALA DE JUNTAS	3,430
511120003	SILLA PARA SALA DE JUNTAS	3,430
511120004	SILLA PARA SALA DE JUNTAS	3,430
511120005	SILLA PARA SALA DE JUNTAS	3,430
511120006	SILLA PARA SALA DE JUNTAS	3,430
511120007	SILLA PARA SALA DE JUNTAS	3,430
511120008	SILLA PARA SALA DE JUNTAS	3,430
511120009	SILLA PARA SALA DE JUNTAS	3,430
511120010	SILLA PARA SALA DE JUNTAS	3,430
511120011	SILLA PARA SALA DE JUNTAS	3,430
511120012	SILLA PARA SALA DE JUNTAS	3,430
511130001	MESA PARA SALA DE JUNTAS DE 4.80M	10,921
511140001	SILLA DE VISITAS	1,386
511140002	SILLA DE VISITAS	1,386
511140003	SILLA DE VISITAS	1,386
511140004	SILLA DE VISITAS	1,386
511140005	SILLA DE VISITAS	1,386
511140006	SILLA DE VISITAS	1,386
511150001	SILLON EJECUTIVO PARA DIRECTOR	4,406
511150002	SILLON EJECUTIVO PARA DIRECTOR	4,406
511150003	SILLON EJECUTIVO PARA DIRECTOR	4,406
511160001	ANAQUEL TIPO ESQUELETO DE 915X450X2210	1,143
511160002	ANAQUEl TIPO ESQUELETO DE 915X450X2211	1,143
511160003	ANAQUEL TIPO ESQUELETO DE 915X450X2212	1,143
511160004	ANAQUEL TIPO ESQUELETO DE 915X450X2213	1,143
511170001	ESCRITORIO DE UN PEDESTAL EN AGLOMERADO	2,305
511170002	ESCRITORIO DE UN PEDESTAL EN AGLOMERADO	2,687
52910001	KIT DE PIZARRON INTERACTIVO	17,385
52910002	KIT DE PIZARRON INTERACTIVO	17,385
52910003	KIT DE PIZARRON INTERACTIVO	17,385
52910004	KIT DE PIZARRON INTERACTIVO	17,385
52910005	KIT DE PIZARRON INTERACTIVO	17,385
52910006	KIT DE PIZARRON INTERACTIVO	17,385
52910007	KIT DE PIZARRON INTERACTIVO	17,385
52910008	KIT DE PIZARRON INTERACTIVO	17,385

52910009	KIT DE PIZARRON INTERACTIVO	17,385
52910010	KIT DE PIZARRON INTERACTIVO	17,385
52910011	KIT DE PIZARRON INTERACTIVO	17,385
52910012	KIT DE PIZARRON INTERACTIVO	17,385
52910013	KIT DE PIZARRON INTERACTIVO	17,385
52910014	KIT DE PIZARRON INTERACTIVO	17,385
52920001	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52920002	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52920003	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52920004	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52920005	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52920006	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52920007	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52920008	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52920009	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52920010	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52920011	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52920012	PIZARRON GRANDE BLANCO 12mm ESPESOR	3,281
52930001	PIZARRON BLANCO CHICO 1.20 x 90 CMS	522
52930002	PIZARRON BLANCO CHICO 1.20 x 90 CMS	522
52930003	PIZARRON BLANCO CHICO 1.20 x 90 CMS	522
52930004	PIZARRON BLANCO CHICO 1.20 x 90 CMS	522
52940001	PANTALLA PARA PROYECTOR	1,553
52940002	PANTALLA PARA PROYECTOR	1,553
51210001	SOFA DE 2 PLAZAS NEGRO	4,022
51210002	SOFA DE 2 PLAZAS NEGRO	4,022
51210003	SOFA DE 2 PLAZAS NEGRO	4,022
51210004	SOFA DE 2 PLAZAS NEGRO	4,022
51210005	SOFA DE 3 PLAZAS NEGRO	5,194
51210001	MESA DE CENTRO NEGRO	838
51210002	MESA DE CENTRO NEGRO	838
56910001	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910002	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910003	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910004	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910005	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910006	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910007	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910008	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910009	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910010	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910011	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910012	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910013	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910014	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910015	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
56910016	EXTINGUIDOR DE POLVO QUIMICO SECO	1,444
51510001	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510002	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510003	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510004	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510005	COMPUTADORA Y MONITOR INTEGRADO	11,890

51510006	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510007	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510008	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510009	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510010	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510011	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510012	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510013	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510014	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510015	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510016	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510017	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510018	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510019	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510020	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510021	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510022	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510023	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510024	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510025	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510026	COMPUTADORA Y MONITOR INTEGRADO	11,890
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51510028	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510029	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510030	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510031	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510032	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510033	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510034	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510035	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510036	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510037	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510038	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510039	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510040	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510041	COMPUTADORA Y MONITOR INTEGRADO	11,890
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51510045	COMPUTADORA Y MONITOR INTEGRADO	11,890
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51510049	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510050	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510051	COMPUTADORA Y MONITOR INTEGRADO	11,890
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51510056	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510057	COMPUTADORA Y MONITOR INTEGRADO	11,890

51510058	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510059	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510060	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510061	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510062	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510063	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510064	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510065	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510066	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510067	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510068	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510069	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510070	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510071	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510072	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510073	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510074	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510075	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510076	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510077	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510078	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510079	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510080	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510081	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510082	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510083	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510084	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510085	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510086	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510087	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510088	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510089	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510090	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510091	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510092	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510093	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510094	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510095	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510096	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510097	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510098	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510099	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510100	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510101	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510102	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510103	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510104	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510105	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510106	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510107	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510108	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510109	COMPUTADORA Y MONITOR INTEGRADO	11,890

51510110	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510111	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510112	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510113	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510114	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510115	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510116	COMPUTADORA Y MONITOR INTEGRADO	11,890
51510117	COMPUTADORA Y MONITOR INTEGRADO	11,890
519130001	LECTOR DE CONOCIMIENTO FACIAL	9,689
52110001	PROYECTOR OPTOMA	7,105
52110002	PROYECTOR EPSON	9,282
52110007	PROYECTOR OPTOMA	7,105
52120001	CAMARA DE VIDEO SAMSUNG	2,120
51560001	IMPRESORA HPLASERJETPRO 400	6,151
51560002	IMPRESORA HPLASERJETPRO 400	6,151
51560003	IMPRESORA HPLASERJETPRO 400	6,151
51560004	IMPRESORA HPLASERJETPRO 400	6,151
51560005	IMPRESORA HPLASERJETPRO 400	6,151
51560006	IMPRESORA HPLASERJETPRO 400	6,151
51560007	IMPRESORA HPLASERJETPRO 400	6,151
51560008	IMPRESORA HPLASERJETPRO 400	6,151
51560009	IMPRESORA HPLASERJETPRO 400	6,151
51560010	IMPRESORA HPLASERJETPRO 400	6,151
51560011	IMPRESORA HPLASERJETPRO 400	6,151
51560021	IMPERSORA HP LASERJETPRO 400	6,151
51560023	IMPRESORA HPLASERJETPRO 400	6,151
51560024	IMPRESORA HPLASERJETPRO 400	6,151
51560025	IMPRESORA HPLASERJETPRO 400	6,151
51560026	IMPRESORA HPLASERJETPRO 400	6,151
51560027	IMPRESORA HPLASERJETPRO 400	6,151
51560028	IMPRESORA HPLASERJETPRO 400	6,151
51560029	IMPRESORA HPLASERJETPRO 400	6,151
51560030	IMPRESORA HPLASERJETPRO 400	6,151
51560031	IMPRESORA HPLASERJETPRO 400	6,151
51560032	IMPRESORA HPLASERJETPRO 400	6,151
51560033	IMPRESORA HPLASERJETPRO 400	6,151
51560034	IMPRESORA HPLASERJETPRO 400	6,151
51560035	IMPRESORA HPLASERJETPRO 400	6,151
51560036	IMPRESORA HPLASERJETPRO 400	6,151
51560037	IMPRESORA HPLASERJETPRO 400	6,151
51560038	IMPRESORA HPLASERJETPRO 400	6,151
51560039	IMPRESORA HPLASERJETPRO 400	6,151
51560040	IMPRESORA HPLASERJETPRO 400	6,151
51560041	IMPRESORA HPLASERJETPRO 400	6,151
51560042	IMPRESORA HPLASERJETPRO 400	6,151
51560043	IMPRESORA HPLASERJETPRO 400	6,151
51560044	IMPRESORA HPLASERJETPRO 400	6,151
51560045	IMPRESORA HPLASERJETPRO 400	6,151
51560046	IMPRESORA HPLASERJETPRO 400	6,151
51560047	IMPRESORA HPLASERJETPRO 400	6,151
51560048	IMPRESORA HPLASERJETPRO 400	6,151
51560049	IMPRESORA HPLASERJETPRO 400	6,151

51580001	IPAD 16 GB	7,586
51580002	IPAD 16 GB	7,586
51580003	IPAD 16 GB	7,586
56510014	IPHONE 5 DE 16 GB	11,900
56530003	ROUTER AVANZADO DOBLE BANDA	1,543
56530004	ROUTER AVANZADO DOBLE BANDA	1,543
56520005	RADIO MOTOROLA 20 CANALES	869
56520006	RADIO MOTOROLA 20 CANALES	
56520001	RADIO COMUNICADOR 21 CANALES AZUL	869
56520002	RADIO COMUNICADOR 21 CANALES AZUL	
56520003	RADIO COMUNICADOR 21 CANALES AZUL	869
56520004	RADIO COMUNICADOR 21 CANALES AZUL	
515100001	MINI LAPTOP NETBOOKASUS EeePC 1015BX	4,466
515100002	LAPTOP HP PARA PROYECCION	24,642
S/C	LABORATORIO DE EXPERIMENTOS DE AMBIENTAL	1,276,000
52120002	BAFLE AMP. 2 VIAS COMPT. IPOD Y SD	7,836
PTE	PAR DE TUBOS TENSORES DE RED - VOLEI BOL	4,766
PTE	PAR DE PORTERIAS CHICAS	3,000
51560012	IMPRESORA HP LASERJET 600M601	12,391
51560014	IMPRESORA HP OFFICEJET PRO 8600 PLUS	6,570
51560018	IMPRESORA HP LASERJET 600M601	12,391
52120001	EQUIPO DE SONIDO	29,000
56910017	EXTINGUIDOR DE GAS HALON	1,566
511180001	IMPRESORA FX 890 CON CABLE USB 2.0A-MINI B1.8M PLATA	6,229
511180002	IMPRESORA DE CREDENCIALES DATA CARD SD260 C/KID DE TINTA	32,909
511180003	SOFWARE DE SISTEMA CONTABLE MICROSIP VERSION 2011	5,858
511180004	PAGO RESTANTE DE SOFWARE DE SISTEMA CONTABLE MICROSIP	5,858
511180005	SISTEMA DE CAJA (COBRO DE INSCRIPCIONES)	5,000
511180006	SISTEMA SIE SERVICIOS ESCOLARES PROCESOS ACADEMICO-ADMINISTRATIVOS	65,540
51560020	SISTEMA SIE MODULOS ADICIONALES	70,122
S/C	ESCALERA DE ALUMINIO 728-10 TIJERA	2,400
S/C	PORTABANDERA DE PIEL	232
S/C	ASTA BANDERA DE LATON	398
S/C	BANDERA NACIONAL PARA INTERPERIE	1,276
S/C	BANDERA NACIONAL PARA INTERIORES	400
S/C	BORRADOR PARA PINTARRON	167
S/C	MOÑO PARA BANDERA EN SATIN	232
S/C	LIQUIDO PARA PINTARRON	928
S/C	PAQUETE DE 4 MARCADORES PARA PINTARRON	2,227
S/C	CESTO METALICO PARA PAPELES CALIBRE 22	9,786
52110008	CAÑON PROYECTOR	14,606
52110006	CAÑON PROYECTOR	14,606
52110009	CAÑON PROYECTOR	14,606
51220001	BUZON DE SUGERENCIAS	348
51220002	BUZON DE SUGERENCIAS	348
51230001	MARQUESINA	3,202
51230002	MARQUESINA	3,202
51230003	MARQUESINA	3,202
52120002	CAMA FOTOGRAFICA NIKON	2,239
55110001	SIRENA MANUAL	3,480
51119001	PODIUM DE ALUMINIO	24,201
58910001	CASETAS DE VIGILANCIA	299,300

51240003	VITRINA DE ALUMNIO	1,774
53110001	BÁSCULAS CLÍNICAS	6,050
56530002	CONMUTADOR TELEFÓNICO	39,600
56530001	TELÉFONOS IP	6,260
56740001	COMPRESOR	4,375
56730001	HIDROLAVADORA	3,019
56710002	PODADORA	3,190
56720001	DESBOZADORA	2,854
56910001	MULTIMETRO DE GANCHO	1,265
51920001	MAQUINA VENDING DE CONDONES	4,617
51920002	MAQUINA VENDING DE CONDONES	4,617
51130001	VITRINA PARA RESGUARDO DE MEDICAMENTOS	8,000
	TOTAL	**5,883,764**

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto Tecnológico Superior de San Pedro, Coahuila

SEP
SECRETARÍA DE EDUCACION PÚBLICA

SEP
Institutos Tecnológicos

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CUENTA PÚBLICA

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

GL Systems Certification

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS (

SEP
Institutos Tecnológicos

Tec San Pedro

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 3

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO
TIVO	**65,629,727.81**	
ACTIVO CIRCULANTE	**38,841,519.86**	
Efectivo y Equivalentes	4,031,450.67	
erechos a Recibir Efectivo o Equivalentes	34,810,069.19	
ACTIVO NO CIRCULANTE	**26,788,207.95**	
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	24,932,284.61	
ienes Muebles	7,467,627.07	
Activos Intangibles	286,373.76	
Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	-5,898,077.49	
SIVO		**2,229,026.18**
PASIVO CIRCULANTE		**1,084,884.86**
CUENTAS POR PAGAR ACUMULADAS		1,084,884.86
ASIVO NO CIRCULANTE		**1,144,141.32**
Provisiones a Largo Plazo		1,144,141.32
HACIENDA PÚBLICA/ PATRIMONIO		**63,400,701.63**
atrimonio Contribuido		**27,673,733.24**
Aportaciones		29,715,129.78
Actualizaciones del Patrimonio		-2,041,396.54
atrimonio Generado		**35,726,968.39**
esultados del Ejercicio: (Ahorro/ Desahorro)		4,599,281.44
Resultados de Ejercicios Anteriores		31,305,423.45
Rectificaciones de Resultados de Ejercicios Anteriores		-177,736.50
TOTAL	**$65,629,727.81**	**$65,629,727.81**

NOTAS

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

tapub_balance.rpt

Miércoles 18 de Febrero de 2015

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

CONCEPTO	Año 2014	Año 2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	4,031,451	4,548,824
Derechos a Recibir Efectivo o Equivalentes	34,810,069	30,947,508
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Total de Activos Circulantes	**38,841,520**	**35,496,331**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	24,932,285	23,820,900
Bienes Muebles	7,467,627	8,326,685
Activos Intangibles	286,374	77,537
Depreciación, Deterioro y Amortización Acumulada de Bienes	-5,898,077	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**26,788,208**	**32,225,122**
Total del Activo	**65,629,728**	**67,721,453**

CONCEPTO	Año 2014	Año 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	1,084,885	948,810
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Total de Pasivos Circulantes	**1,084,885**	**948,810**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	1,144,141	1,234,248
Total de Pasivos No Circulantes	**1,144,141**	**1,234,248**
Total del Pasivo	**2,229,026**	**2,183,058**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**27,673,733**	**29,863,854**
Aportaciones	29,715,130	29,715,130
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	-2,041,397	148,724
Hacienda Pública/Patrimonio Generado	**35,726,968**	**35,674,541**
Resultados del Ejercicio (Ahorro / Desahorro)	4,599,281	7,076,652
Resultados de Ejercicios Anteriores	31,305,423	28,358,814
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	-177,737	239,075
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**63,400,702**	**65,538,395**
Total del Pasivo y Hacienda Pública / Patrimonio	**65,629,728**	**67,721,453**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesus Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**29,715,130**	**148,724**	**239,075**	**0**	**30,102,929**
Aportaciones	29,715,130	0	0	0	29,715,130
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	148,724	239,075	0	387,799
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	**0**	**28,358,814**	**7,076,652**	**0**	**35,435,466**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	7,076,652	0	7,076,652
Resultados de Ejercicios Anteriores	0	28,358,814	0	0	28,358,814
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	**29,715,130**	**28,507,538**	**7,315,727**	**0**	**65,538,395**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**0**	**0**	**-2,367,857**	**-2,367,857**
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	-2,367,857	-2,367,857
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**2,946,609**	**4,599,281**	**0**	**7,545,890**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	4,599,281	0	4,599,281
Resultados de Ejercicios Anteriores	0	2,946,609	0	0	2,946,609
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**29,715,130**	**31,454,147**	**4,599,281**	**-2,367,857**	**63,400,702**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	Origen	Aplicación
ACTIVO	**7,274,508**	**5,182,783**
Activo Circulante	**517,373**	**3,862,562**
Efectivo y Equivalentes	517,373	0
Derechos a Recibir Efectivo o Equivalentes	0	3,862,562
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	**6,757,135**	**1,320,221**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	1,111,385
Bienes Muebles	859,058	0
Activos Intangibles	0	208,837
Depreciación, Deterioro y Amortización Acumulada de Bienes	5,898,077	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**136,075**	**90,107**
Pasivo Circulante	**136,075**	**0**
Cuentas por Pagar a Corto Plazo	136,075	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**90,107**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	90,107
HACIENDA PÚBLICA/ PATRIMONIO	**2,946,609**	**5,084,302**
Hacienda Pública/Patrimonio Contribuido	**0**	**2,190,120**
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	2,190,120
Hacienda Pública/Patrimonio Generado	**2,946,609**	**2,894,182**
Resultados del Ejercicio (Ahorro / Desahorro)	0	2,477,370
Resultados de Ejercicios Anteriores	2,946,609	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	416,812
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen	**29,537,350**	**26,620,569**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social		
Contribuciones de mejoras	0	0
Derechos	3,678,984	3,106,667
Productos de Tipo Corriente	23,256	16,700
Aprovechamientos de Tipo Corriente	22,230	11,690
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	25,770,760	20,406,531
Transferencias, Asignaciones y Subsidios y Otras Ayudas	0	0
Otros Orígenes de Operación	42,120	3,078,981
Aplicación	**24,938,070**	**19,543,917**
Servicios Personales	17,373,196	15,043,804
Materiales y Suministros	1,344,419	1,224,348
Servicios Generales	6,155,904	3,230,825
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	64,551	44,940
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	0	0
Flujos Netos de Efectivo por Actividades de Operación	**4,599,280**	**7,076,652**

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Inversión		
Origen	**859,058**	**0**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	859,058	0
Otros Orígenes de Inversión	0	0
Aplicación	**1,320,222**	**1,249,642**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	1,111,385	0
Bienes Muebles	0	1,214,009
Otras Aplicaciones de Inversión	208,837	35,633
Flujos Netos de Efectivo por Actividades de Inversión	**-461,164**	**-1,249,642**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**552,887**	**148,724**
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	552,887	148,724
Aplicación	**5,208,376**	**4,013,403**
Servicios de la Deuda	0	0
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	5,208,376	4,013,403
Flujos netos de Efectivo por Actividades de Financiamiento	**-4,655,489**	**-3,864,679**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**-517,373**	**1,962,331**
Efectivo y Equivalente al Efectivo al Inicio del Ejercicio	**4,548,824**	**2,586,492**
Efectivo y Equivalente al Efectivo al Final del Ejercicio	**4,031,451**	**4,548,824**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDR[illegible] C[illegible]

SEP
Institutos Tecnológicos

Tec San Pedro
Coahuila

Informe sobre Pasivos Contingentes
Anual de 2014

Nivel 5

CONCEPTO	ACUMULADO MENSUAL		ACUMULADO PERIODO	
TOTAL PASIVOS CONTINGENTES	0.00		0.00	

NOTAS

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

NOTAS DE LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DE 2014.

A) NOTAS DE DESGLOSE.

I) NOTAS AL ESTADO DE SITUACION FINANCIERA.

1. EFECTIVO Y EQUIVALENTES.

El Instituto tiene cuentas bancarias, fondos de inversión y se integran de la siguiente manera:

Cuenta	2014	2013
Caja	8,000.00	8,000.00
Banamex Cta. 70023154216	36,861.00	6,510.00
Banamex Cta. 70023154127	417,071.65	31,758.17
Banamex Cta. 70023154135	587,482.07	800,093.99
Banamex Cta. 70023154119	277,826.23	2,692,753.59
Total en Bancos	**1,319,240.95**	**3,531,115.75**
Fondo de inversión Banamex 7896450002	2,002,723.04	1,009,707.98
Fondo de inversión Banamex 7898931248	701,486.68	-
Total en Inversión.	**2,704,209.72**	**1,009,707.98**
Suma	**4,031,450.67**	**4,548,823.73**

2. DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES.

La cuenta contable de deudores refleja cuentas por cobrar derivado de servicios prestados por el Instituto, los viáticos y reintegros al personal y se integra de la siguiente manera:

Cuenta	2014	2013
Deudores alumnos	36,440.00	229,590.83
Gastos a comprobar-empleados	332.46	-
Deudores por ministración de fondos	34,773,296.73	30,717,916.73
Suma	**34,810,069.19**	**30,947,507.56**

3. Bienes Inmuebles

El análisis de este rubro se muestra a continuación:

Concepto	2014	2013
Terreno	22,776,506.00	22,776,506.00
Edificios no residenciales	1,362,064.49	233,060.49
Otros bienes inmuebles	793,714.12	811,333.36
Suma bienes Inmuebles	**24,932,284.61**	**23,820,899.85**

Concepto	2014	2013
Mobiliario y equipo de administración	2,456,007.21	3,149,749.19
Mobiliario y equipo educacional y educativo	1,532,398.20	1,849,690.50
Equipo e instrumental médico de laboratorio	913,750.29	1,029,172.86
Equipo de transporte	2,177,432.00	1,965,564.00
Maquinaria, otros equipos y herramientas	388,039.37	305,148.04
Activos biológicos	-	27,360.00
Activos intangibles	286,373.00	77,537.18
Suma bienes muebles	**7,754,000.07**	**8,404,221.77**
Concepto	**2014**	**2013**
Depreciación acumulada de Bienes inmuebles	-235,267.05	-
Depreciación acumulada de Bienes muebles	-5,662,810.44	-
Suma Depreciación acumulada	**- 5,898,077.49**	-

Total activo no circulante	**26,788,207.19**	**32,225,121.62**

La depreciación inicial se aplicó en el ejercicio 2014, disminuyendo el valor de los activos por un importe de $5,898,077.49 y afectando el resultado de ejercicios anteriores, la depreciación subsecuente será registrada en los gastos de los ejercicio de que se trate, de acuerdo a los lineamentos establecidos en la Ley General de Contabilidad Gubernamental.

4. Pasivo circulante.

Retenciones a empleados.

El saldo de la cuenta se integra de la siguiente manera:

Concepto	2014	2013
Retención de ISR por salarios	452,939.42	381,860.52
Retención de IMSS	34,367.73	26,183.82
Retención de Infonavit	123,924.59	104,648.55
Aportaciones patronales IMSS	223,313.92	199,127.22
Aportaciones patronales INFONAVIT	112,161.30	99,165.13
Otras retenciones	3,762.27	6,370.05
Otras cuentas por pagar acumuladas	134,415.00	131,453.71
Suma	**1,084,884.23**	**948,809.00**

Pasivo no circulante

Provisiones a largo plazo.

El saldo de la cuenta se integra de la siguiente manera:

Concepto	2014	2013
Reserva de aportación CONACYT	6,000.00	82,000.00
Reserva por obligaciones laborales	1,136,850.22	1,150,957.39
Reserva por obligaciones no laborales	1,291.10	1,291.10
Suma	**1,144,141.32**	**1,234,248.49**

Beneficios a los empleados.

En el ejercicio 2014 se actualizaron los cálculos para determinar los Beneficios Directos y por terminación, de conformidad con los lineamientos establecidos en la norma de información financiera D-3 "BENEFICIOS A LOS EMPLEADOS", el pasivo se presenta en dos partidas; a Corto Plazo los Beneficios Directos que se devengarán dentro de los 12 meses posteriores al cierre del ejercicio; y dentro del largo plazo los Beneficios por Termino de la Relación Laboral, los cuales anualmente se analizarán con las incidencias que se presenten.

El importe determinado en el siguiente ejercicio asciende a $1,918,598.66 y $6,863,702.58,para Beneficios Directos y Término de la Relación Laboral respectivamente; y contempla la proyección salarial de un ejercicio y sus Beneficios al Corto Plazo y en el caso de Término de la Relación Laboral, se ajusta a la vida remanente laboral promedio, que para el ejercicio 2014 es de 27 años.

"2015, Año de la Lucha Contra el Cáncer"

II) NOTAS AL ESTADO DE ACTIVIDADES

1. Ingresos por gestión.

Concepto	2014	2013
Derechos	3,678,984.00	3,106,667.00
Otros ingresos	45,486.35	28,390.00
Ingreso extraordinario	-	2,680,000.00
Suma	**3,724,470.35**	**5,815,057.00**

Ingresos por aportaciones y participaciones.

Concepto	2014	2013
Participaciones Federales y Estatales	25,770,760.00	20,406,530.82
Suma	**25,770,760.00**	**20,406,530.82**

2. Gastos y otras pérdidas

Gastos de funcionamiento.

Servicios personales.

Concepto	2014	2013
Remuneraciones al personal de carácter permanente	10,775,108.85	9,485,128.52
Remuneraciones al personal de carácter transitorio	289,085.91	189,806.78
Remuneraciones adicionales y especiales	2,790,400.42	2,404,361.12
Seguridad social	2,466,243.23	2,175,397.05
Otras prestaciones sociales y económicas	1,052,357.31	789,110.08
Suma	**17,373,195.72**	**15,043,803.55**

Materiales y suministros.

Concepto	2014	2013
Materiales de administración, emisión de documentos y artículos oficiales.	499,321.39	459,082.27
Alimentos y utensilios	54,562.96	108,943.96
Materias primas y materiales de producción y comercialización.	8,946.30	8,579.76
Materiales y artículos de construcción y de reparación.	195,179.93	184,205.59
Productos químicos, farmacéuticos y de laboratorio.	126,742.79	83,092.45
Combustibles lubricantes y aditivos	239,513.09	256,800.12
Vestuario, blancos, prendas de protección y artículos deportivos	189,805.48	72,806.60
Herramientas, refacciones y accesorios menores	30,347.05	50,837.55
Suma	**1,344,418.99**	**1,224,348.30**

"2015, Año de la Lucha Contra el Cáncer"

Servicios generales.

Concepto	2014	2013
Servicios básicos	965,275.06	927,505.40
Servicios de arrendamiento	107,205.13	114,466.63
Servicios profesionales, científicos y técnicos y otros servicios	674,226.54	398,030.08
Servicios financieros, bancarios y comerciales.	72,072.57	144,882.67
Servicios de instalación, reparación, mantenimiento y conservación	3,248,069.19	477,576.04
Servicios de comunicación social y publicidad	91,144.63	28,194.83
Servicio de traslado y viáticos	536,949.05	620,320.02
Servicios oficiales	151,814.30	114,651.72
Otros servicios generales	309,147.00	405,198.00
Suma	**6,155,903.47**	**3,230,825.39**

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA.

1. Hacienda pública y patrimonio

Se realizaron modificaciones por las depreciaciones de ejercicios anteriores.

Concepto	2014	2013
Aportaciones	29,715,129.78	29,715,129.78
Actualizaciones del patrimonio	-2,041,396.54	148,723.93
Resultado del ejercicio (ahorro/desahorro)	4,599,281.44	7,076,651.55
Resultado de ejercicios anteriores	31,305,423.45	28,358,814.41
Cambios en políticas contables	-188,064.80	0.00
Cambios por errores contables	10,328.30	180,685.00
Suma	**63,400,701.63**	**65,480,004.67**

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASI COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLE

Cedula de disponibilidad presupuestal por el periodo del 1 de enero al 31 de diciembre de 2014.

Concepto	2014	2013
Presupuesto autorizado	35,842,835.00	28,388,557.00
Presupuesto ejercido y pagado	26,060,393.16	21,045,545.31
Presupuesto no ejercido	9,782,441.84	7,343,011.69

Egresos reales contra presupuestados.

Concepto	Reales	Según presupuesto	Diferencia
Servicios personales (Capitulo 1000)	17,254,882.72	19,841,216.93	2,586,334.21
Materiales y suministros (Capitulo 2000)	1,344,418.99	2,496,682.40	1,152,263.41
Servicios generales (Capitulo 3000)	6,155,903.52	9,703,172.63	3,547,269.11
Transferencias (capitulo 4000)	182,863.50	358,576.00	175,712.50
Bienes muebles e inmuebles (Capitulo 5000)	1,122,324.43	3,443,186.67	2,320,862.24
Suma	**$ 26,060,393.16**	**$ 35,842,834.63**	**$ 9,782,441.47**

B) NOTAS DE MEMORIA.

1. SESIONES DE LA H. JUNTA DIRECTIVA DEL INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS.

Con fecha del 06 de marzo de 2014, se celebró una sesión extraordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

V Sesión Extraordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Solicitud de Acuerdo: Autorización de los estados financieros, presupuestales e informes correspondientes al ejercicio de 2013 que se incluirán en la Cuenta Pública del Instituto Tecnológico Superior de San Pedro de las Colonias.
III. Clausura de la Reunión.

En atención al segundo punto, el PROFR. JESÚS MANUEL DE LA GARZA LONG, da lectura al acuerdo SE05.01.060314, referente a la: *"Autorización de los estados financieros, presupuestales e informes correspondientes al ejercicio de 2013 que se incluirán en la Cuenta Pública del Instituto Tecnológico Superior de San Pedro de las Colonias"*, teniendo las siguientes:

Vistas las votaciones, se aprueba por unanimidad el acuerdo SE05.01.060314

Con fecha del 07 de abril de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

"2015, Año de la Lucha Contra el Cáncer"

Acta de la XXXI Sesión Ordinaria

I. Lista de asistencia y declaración de confirmación del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXX Sesión Ordinaria.
IV. Seguimiento de acuerdo.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los Estados Financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 31 de diciembre de 2013 y del 1 de enero al 31 de marzo de 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO30.05.091213 Autorización de proyecto de presupuesto de egresos para el año 2014 por un monto de $33'162,835.00 (treinta y un millones ciento setenta y dos mil seiscientos noventa y dos pesos 00/M.N.)

Con fecha 11 de Julio se celebró la sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona

XXXII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXI Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 30 de junio del 2014.
VII. Solicitud de acuerdos.

Acuerdo SO32.01.110714 referente a la: "Autorización para cancelación de cuentas incobrables de alumnos en estatus de baja." por un monto de $188,130.00 (ciento ochenta y ocho mil ciento treinta pesos 00/100. m.n.

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO32.01.110714, referente a "Autorización para cancelación de cuentas incobrables de alumnos en estatus de baja"

Acuerdo SO32.02.110714 referente a la: "Autorización para dar de baja mobiliario y equipo de cómputo del activo fijo." por un monto de $65,269.84 (sesenta y cinco mil doscientos sesenta y nueve pesos 84/100. m.n.).

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO32.02.110714, referente a la "Autorización para dar de baja mobiliario y equipo de cómputo del activo fijo"
VIII.- Asuntos generales.

Con fecha del 25 de octubre de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

XXXIII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXII Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 30 de septiembre del 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO33.01.241014 referente a la: "Autorización del Anteproyecto del Programa Operativo Anual para el ejercicio 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho pesos 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.01.241014 referente a la: "Autorización del Anteproyecto del Programa Operativo Anual para el ejercicio 2015."

Acuerdo SO33.02.241014 referente a la: "Autorización del anteproyecto del Presupuesto de egresos para el año 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ, somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.02.241014, referente a la "Autorización del Anteproyecto del Presupuesto de egresos para el año 2015"

Acuerdo SO33.03.241014 referente a la: "Autorización del Anteproyecto del Presupuesto de ingresos para el año 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.03.241014, referente a la "Autorización del Anteproyecto del Presupuesto de ingresos para el año 2015"

Acuerdo SO33.04.241014 referente a la: "Autorización del Anteproyecto del Programa de Trabajo Anual 2015." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.04.241014, referente a la "Autorización del Anteproyecto del Programa de Trabajo Anual 2015"

Acuerdo SO33.05.241014 referente a la: "Autorización para la venta de camioneta PICK UP NISSAN DOBLE CABINA TIPICA TM DH MOD 2007 color blanco polar, No. De serie 039108; de acuerdo a la toma de la agencia y/o la mejor oferta a particulares. Y la compra de un vehículo marca Chevrolet Express Van modelo 2015 con un costo de $602,300.00 (Seiscientos dos mil trescientos pesos 00/100 m.n.)" La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.05.241014, referente a la "Autorización para la venta de camioneta PICK UP NISSAN DOBLE CABINA TIPICA TM DH MOD 2007 color blanco polar, No. De serie 039108; de acuerdo a la toma de la agencia y/o la mejor oferta a particulares. Y la compra de un vehículo marca Chevrolet Express Van modelo 2015 con un costo de $602,300.00 (Seiscientos dos mil trescientos pesos 00/100 m.n.".Sujeto a la normatividad aplicable.

Acuerdo SO33.06.241014 referente a la: "Autorización para dar de baja equipo de cómputo, laboratorios, electrónico, mobiliario y de árboles secos del activo fijo." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.06.241014, referente a la "Autorización para dar de baja equipo de cómputo, laboratorios, electrónico, mobiliario y de árboles secos del activo fijo"

Acuerdo SO33.07.241014 referente a la: "Autorización de la lista oficial de servicios que ofrecerá el Instituto Tecnológico Superior de San Pedro de las Colonias para el ejercicio 2015." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.07.241014, referente a la "Autorización de la lista oficial de servicios que ofrecerá el Instituto Tecnológico Superior de San Pedro de las Colonias para el ejercicio 2015"

Con fecha del 11 de diciembre de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

"2015, Año de la Lucha Contra el Cáncer"

XXXIIII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXIII Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias del periodo octubre – noviembre 2014.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 31 de octubre del 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO34.01.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.01.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual 2015."

Acuerdo SO34.02.111214 referente a la: "Autorización del proyecto del presupuesto de egresos para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.02.111214 referente a la: "Autorización del proyecto del presupuesto de egresos para el año 2015."

Acuerdo SO34.03.111214 referente a la: "Autorización del proyecto del presupuesto de ingresos para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.03.111214 referente a la: "Autorización del proyecto del presupuesto de ingresos para el año 2015."

Acuerdo SO34.04.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.04.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual para el año 2015."

Acuerdo SO34.05.111214 referente a la: "Autorización para desincorporar del patrimonio bienes muebles, consumibles e intangibles caducados por un monto de 970,107.30 (novecientos setenta mil ciento siete pesos 30/100)." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.05.111214 referente a la: "Autorización para desincorporar del patrimonio bienes muebles, consumibles e intangibles caducados por un monto de 970,107.30 (novecientos setenta mil ciento siete pesos 30/100)."

Acuerdo SO34.06.111214 referente ala: "Autorización para la adquisición de un software para control de inventarios de activos fijos y depreciaciones por un monto de $ 69,600 y $ 52,200, respectivamente los cuales serán adquiridos con recursos propios." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.06.111214, referente a la "Autorización para la adquisición de un software para control de inventarios de activos fijos y depreciaciones por un monto de $ 69,600 y $ 52,200, respectivamente los cuales serán adquiridos con recursos propios."

Acuerdo SO34.07.111214 referente a la: "Autorización de prórroga para concluir estudios de posgrado." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.07.111214, referente a la "Autorización de prórroga para concluir estudios de posgrado."
Acuerdo SO34.08.111214 referente a la: "Autorización para la elaboración de 500 certificados y 500 títulos por un importe de $ 203,000.00 (Doscientos tres mil pesos 00/100 m.n.)." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.08.111214, referente a la "Autorización para la elaboración de 500 certificados y 500 títulos por un importe de $ 203,000.00 (Doscientos tres mil pesos 00/100 m.n.)."

C) NOTAS DE GESTION ADMINISTRATIVA.

CONSTITUCION Y OBJETO DEL INSTITUTO.

El Instituto Tecnológico Superior de San Pedro de las Colonias, fue constituido mediante decreto publicado en el Periódico Oficial del Estado de Coahuila el 19 de agosto de 2005, en el cual se establece que en adelante el Instituto como un organismo público descentralizado de la Administración Pública Estatal, sectorizado a la Secretaria de Educación Pública del Estado, con personalidad jurídica y patrimonio propios y domicilio en San Pedro, Coahuila.

El Instituto tendrá por objeto:

1. Impartir la educación superior tecnológica en la entidad, particularmente en la Región Laguna.
2. Realizar investigación científica y tecnológica en la Entidad que contribuya a elevar la calidad académica, vinculándola con las necesidades de desarrollo regional estatal y nacional.

Para el cumplimiento de su objeto, el Instituto tendrá las siguientes atribuciones:

1. Impartir Educación Superior Tecnológica a nivel de Licenciatura, así como cursos de actualización, capacitación, especialización y superación académica en sus modalidades escolar y extraescolar.
2. Desarrollar e impulsar investigaciones científicas y tecnológicas que contribuyan al desarrollo estatal y nacional.
3. Formular los planes y programas de estudio de investigación y de extensión que habrán de impartirse en el Instituto, que garantice una integra formación profesional, cultural, científica y tecnológica y someterlos a la aprobación de las autoridades educativas correspondientes.
4. Coadyuvar a la preparación técnica de los trabajadores para su mejoramiento económico y social.
5. Establecer los procedimientos de selección e ingreso de los aspirantes, incluyendo exámenes de conocimientos y psicométricos.
6. Promover en los alumnos actitudes solidarias y democráticas que reafirmen la cultura estatal y nacional.
7. Formar profesionales e investigadores en los diversos campos de la ciencia y la tecnología de acuerdo con los requerimientos del desarrollo económico, político y social del país y del Estado.
8. Organizar y desarrollar programas de intercambio académico y científico, con organismos estatales, nacionales e internacionales.
9. Organizar y desarrollar programas permanentes de servicio social para sus alumnos y pasantes.
10. Expedir constancias y certificados de estudio, otorgar diplomas, títulos profesionales y grados académicos.
11. Tramitar ante la Secretaria de Educación Pública del Estado la revalidación y el reconocimiento de estudios y equivalentes con relación a los tipos de educación que imparta.
12. Prestar servicios de asesoría, elaboración de proyectos, desarrollo de prototipos y capacitación técnica a los sectores público, social y privado que los soliciten.
13. Desarrollar y promover actividades sociales, culturales y deportivas que contribuyan al desarrollo integral del educando.
14. Patrocinar y organizar congresos, asambleas, reuniones, concursos y otros eventos de carácter académico, cultural y deportivo.
15. Promover y editar obras que contribuyan al que hacer educativo y a la difusión de la cultura y del conocimiento científico y tecnológico.
16. Diseñar y operar un sistema de becas para facilitar el ingreso y la permanencia en el Instituto de aquellos jóvenes que lo requieran, previos los requisitos correspondientes.
17. Capacitar y procurar la superación de su personal docente, técnico y administrativo.

18. Realizar en general todas aquellas atribuciones que contribuyen al cumplimiento de su objeto y que prevean este decreto u otras disposiciones aplicables.

POLITICAS CONTABLES

El Instituto reconoce los ingresos por subsidios del Gobierno Federal y Estatal, los ingresos propios y otros ingresos, se contabilizan conforme se devenguen. Los egresos se reconocen y se registran en el momento.

En cuanto al activo fijo, las necesidades de bienes muebles e inmuebles se registran a su costo de adquisición y se deprecian de acuerdo a los lineamientos de la Ley General de Contabilidad Gubernamental.

PREPARACIÓN DE LOS ESTADOS FINANCIEROS

Los estados financieros, se preparan de acuerdo a la normatividad emitida por la Ley General de Contabilidad Gubernamental y las disposiciones legales aplicables, por los que nuestros estados financieros están preparados de acuerdo a las políticas aplicables a entidades Gubernamentales.

Nuestro Sistema de Contabilidad Gubernamental denominado: "Sistema Integral de Información Financiera", cumple con las características de diseño y operación emitidas por la ley correspondiente, debiendo ser: único, uniforme e integrador; integra en forma automática la operación contable con el ejercicio presupuestario; efectúa los registros considerando la base acumulativa (devengado) de las transacciones; registra de manera automática y por única vez, los momentos contables correspondientes; efectúa la interrelación automática de los clasificadores presupuestarios, la lista de cuentas y el catalogo de bienes permiten su interrelación automática.

Efectúa en las cuentas contables, el registro de etapas del presupuesto relativo al gasto de los momentos contables: aprobado, modificado, comprometido, devengado, ejercido y pagado.
En lo relativo al ingreso sus momentos contables de: estimado, modificado, devengado y recaudado.

Genera en tiempo real, estados financieros, de ejecución presupuestaria y toda la información que coadyuve a la toma de decisiones, transparencia, programación con base en resultados, evaluación y rendición de cuentas. Esta diseñado de forma tal que permite su procesamiento y generación de estados financieros mediante el uso de herramientas propias de la informática.

Las entidades gubernamentales se regulan en el Marco Legal como es la Ley o Decreto que los constituye y su registro contable se basa en los lineamientos establecidos en la Ley General de Contabilidad Gubernamental.

RÉGIMEN FISCAL.

El Instituto Tecnológico Superior de San Pedro de la Colonias, en su calidad de Organismo Público descentralizado de la Administración Pública Estatal, sectorizado a la Secretaria de Educación

"2015, Año de la Lucha Contra el Cáncer"

Pública del Estado, está regulada fiscalmente por el Título III de la Ley del Impuesto Sobre la Renta, además de estar sujeto a las siguientes obligaciones.

a) Retener y enterar el Impuesto Sobre la Renta cuando pague honorarios profesionales y arrendamiento a personas físicas, así como el que le retenga por sueldos y salarios.
b) Presentar la declaración informativa mensual de los proveedores a los que le pago, desglosando el Impuesto al valor agregado.

En cuanto al régimen fiscal y laboral del ISR y PTU, es de aplicación exclusiva de las empresas, por lo tanto no existe la obligación en las Entidades Gubernamentales.

En materia del Impuesto al Valor agregado, el Instituto no está obligado al entero de dicha contribución, esto es de acuerdo al art. 15 Fracc. IV de la Ley del Impuesto al Valor Agregado.

El Instituto está obligado al pago de este impuesto, solo cuando realice los actos o actividades siguientes:

- Enajenación de bienes, excepto bienes inmuebles usados, esto de acuerdo al Art. 9 Fracc. IV de la Ley del Impuesto al Valor Agregado.
- Prestación de servicios independientes, a excepción de la educación.
- Otorgamiento del uso o goce temporal de bienes.
- Importación de bienes o servicios.

"Bajo protesta de decir verdad, declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Elaboró.

C.P. José de Jesús Ortiz Paredes.
Subdirector Administrativo.

Autorizó

M.C. Alejandro Merced Valdés Aguirre
Director General.

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO C

SEP Institutos Tecnológicos

Tec San Pedro

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 3

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 67,721,452.91**	**$ 69,044,133.98**	**$ 71,135,859.08**	**$ 65,629,727.81**	**$ 2,091,725.10**
	ACTIVO CIRCULANTE	**$ 35,496,331.29**	**$ 66,792,740.66**	**$ 63,447,552.09**	**$ 38,841,519.86**	**$ -3,345,188.57**
111	Efectivo y Equivalentes	$ 4,548,823.73	$ 34,574,792.54	$ 35,092,165.60	$ 4,031,450.67	$ 517,373.06
112	Derechos a Recibir Efectivo o Equivalentes	$ 30,947,507.56	$ 30,575,394.20	$ 26,712,832.57	$ 34,810,069.19	$ -3,862,561.63
113	Derechos a Recibir Bienes o Servicios	$ 0.00	$ 1,642,553.92	$ 1,642,553.92	$ 0.00	$ 0.00
	ACTIVO NO CIRCULANTE	**$ 32,225,121.62**	**$ 2,251,393.32**	**$ 7,688,306.99**	**$ 26,788,207.95**	**$ 5,436,913.67**
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	$ 23,820,899.85	$ 1,129,004.00	$ 17,619.24	$ 24,932,284.61	$ -1,111,384.76
124	Bienes Muebles	$ 8,326,684.59	$ 900,086.34	$ 1,759,143.86	$ 7,467,627.07	$ 859,057.52
125	Activos Intangibles	$ 77,537.18	$ 222,302.98	$ 13,466.40	$ 286,373.76	$ -208,836.58
126	Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	$ 0.00	$ 0.00	$ 5,898,077.49	$ -5,898,077.49	$ 5,898,077.49

NOTAS

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO

SEP Institutos Tecnológicos

Tec San Pedro Coahuila

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 3

CONCEPTO	ACUMULADO MENSUAL	ACUMULADO PERIODO
INGRESOS	**29,537,350.17**	**29,537,350.17**
Ingresos de Gestión	**3,724,470.35**	**3,724,470.35**
Derechos	3,678,984.00	3,678,984.00
Productos de Tipo Corriente	23,256.35	23,256.35
Aprovechamientos de Tipo Corriente	22,230.00	22,230.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**25,770,760.00**	**25,770,760.00**
Participaciones y Aportaciones	25,770,760.00	25,770,760.00
Otros Ingresos	**42,119.82**	**42,119.82**
Ingresos Financieros	27,863.82	27,863.82
Otros Ingresos	14,256.00	14,256.00
SUMA TOTAL DE INGRESOS	**29,537,350.17**	**29,537,350.17**
GASTOS Y OTRAS PÉRDIDAS	**24,938,068.73**	**24,938,068.73**
Gastos de Funcionamiento	**24,873,518.23**	**24,873,518.23**
Servicios Personales	17,373,195.72	17,373,195.72
Materiales y Suministros	1,344,418.99	1,344,418.99
Servicios Generales	6,155,903.52	6,155,903.52
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**64,550.50**	**64,550.50**
Ayudas Sociales	64,550.50	64,550.50
SUMA TOTAL DE EGRESOS	**24,938,068.73**	**24,938,068.73**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**4,599,281.44**	**4,599,281.44**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO

SEP
Institutos Tecnológicos

Tec San Pedro

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 3

CONCEPTO	ACUMULADO MENSUAL		ACUMULADO PERIODO	
NOTAS				

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	**3,724,470**	**3,135,057**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	3,678,984	3,106,667
Productos de Tipo Corriente	23,256	16,700
Aprovechamientos de Tipo Corriente	22,230	11,690
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**25,770,760**	**20,406,531**
Participaciones y Aportaciones	25,770,760	20,406,531
Transferencia, Asignaciones, Subsidios y Otras ayudas	0	0
Otros Ingresos y Beneficios	**42,120**	**3,078,981**
Ingresos Financieros	27,864	25,301
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	14,256	3,053,680
Total de Ingresos y Otros Beneficios	***29,537,350***	***26,620,569***

Concepto	2014	2013
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**24,873,518**	**19,498,977**
Servicios Personales	17,373,196	15,043,804
Materiales y Suministros	1,344,419	1,224,348
Servicios Generales	6,155,904	3,230,825
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**64,551**	**44,940**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	64,551	44,940
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**0**	**0**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
Provisiones	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	0	0
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***24,938,069***	***19,543,917***
Resultados del Ejercicio (Ahorro/Desahorro)	***4,599,281***	***7,076,652***

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLO

SEP
Institutos Tecnológicos

Tec San Pedro

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**67,721,452.91**	**69,044,133.98**	**71,135,859.08**	**65,629,727.81**
11	**ACTIVO CIRCULANTE**	**35,496,331.29**	**66,792,740.66**	**63,447,552.09**	**38,841,519.86**
111	**Efectivo y Equivalentes**	**4,548,823.73**	**34,574,792.54**	**35,092,165.60**	**4,031,450.67**
1111	Efectivo	8,000.00	0.00	0.00	8,000.00
1112	Bancos/Tesorería	3,531,115.75	31,046,928.72	33,258,803.52	1,319,240.95
1114	Inversiones Temporales (Hasta 3 meses)	1,009,707.98	3,527,863.82	1,833,362.08	2,704,209.72
112	**Derechos a Recibir Efectivo o Equivalentes**	**30,947,507.56**	**30,575,394.20**	**26,712,832.57**	**34,810,069.19**
1122	Cuentas por Cobrar a Corto Plazo	0.00	12,256.00	12,256.00	0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	229,590.83	1,023,809.18	1,216,627.55	36,772.46
1124	Ingresos por Recuperar a Corto Plazo	0.00	25,483,949.02	25,483,949.02	0.00
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	30,717,916.73	4,055,380.00	0.00	34,773,296.73
113	**Derechos a Recibir Bienes o Servicios**	**0.00**	**1,642,553.92**	**1,642,553.92**	**0.00**
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	0.00	1,642,553.92	1,642,553.92	0.00
12	**ACTIVO NO CIRCULANTE**	**32,225,121.62**	**2,251,393.32**	**7,688,306.99**	**26,788,207.95**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**23,820,899.85**	**1,129,004.00**	**17,619.24**	**24,932,284.61**
1231	Terrenos	22,776,506.00	0.00	0.00	22,776,506.00
1233	Edificios no residenciales	233,060.49	1,129,004.00	0.00	1,362,064.49

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1239	Otros Bienes Inmuebles	811,333.36	0.00	17,619.24	793,714.12
124	**Bienes Muebles**	**8,326,684.59**	**900,086.34**	**1,759,143.86**	**7,467,627.07**
1241	Mobiliario y Equipo de Administración	3,149,749.19	98,020.45	791,762.43	2,456,007.21
1242	Mobiliario y Equipo Educacional y Recreativo	1,849,690.50	34,136.48	351,428.78	1,532,398.20
1243	Equipo e Instrumental Médico y de Laboratorio	1,029,172.86	0.00	115,422.57	913,750.29
1244	Equipo de Transporte	1,965,564.00	602,300.00	390,432.00	2,177,432.00
1246	Maquinaria, Otros Equipos y Herramientas	305,148.04	160,449.41	77,558.08	388,039.37
1248	Activos Biológicos	27,360.00	5,180.00	32,540.00	0.00
125	**Activos Intangibles**	**77,537.18**	**222,302.98**	**13,466.40**	**286,373.76**
1251	Software	13,466.44	196,069.00	13,466.40	196,069.04
1254	Licencias	64,070.74	26,233.98	0.00	90,304.72
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**0.00**	**0.00**	**5,898,077.49**	**-5,898,077.49**
1261	Depreciación Acumulada de Bienes Inmuebles	0.00	0.00	235,267.05	-235,267.05
1263	Depreciación Acumulada Muebles	0.00	0.00	5,662,810.44	-5,662,810.44
2	**PASIVO**	**2,183,058.12**	**34,234,136.24**	**34,280,104.30**	**2,229,026.18**
21	**PASIVO CIRCULANTE**	**948,809.63**	**24,141,029.07**	**34,277,104.30**	**1,084,884.86**
211	**Cuentas por Pagar a Corto Plazo**	**1,124.50**	**26,108,882.69**	**26,107,758.19**	**0.00**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111	Servicios Personales por Pagar a Corto Plazo	0.00	11,490,024.93	11,490,024.93	0.00
2112	Proveedores por Pagar a Corto Plazo	1,124.50	6,432,780.65	6,431,656.15	0.00
2115	Transferencias otorgadas por pagar a Corto Plazo	0.00	158,598.52	158,598.52	0.00
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	3,946,255.33	3,946,255.33	0.00
2119	Otras Cuentas por Pagar a Corto Plazo	0.00	4,081,223.26	4,081,223.26	0.00
217	**Provisiones a Corto Plazo**	**0.00**	**2,236,096.88**	**2,236,096.88**	**0.00**
2179	Otras Provisiones a Corto Plazo	0.00	2,236,096.88	2,236,096.88	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**947,685.13**	**5,788,319.50**	**5,925,519.23**	**1,084,884.86**
2182	RETENCIONES A EMPLEADOS	512,693.52	3,161,600.68	3,260,139.53	611,232.37
2183	APORTACIONES PATRONALES	298,292.35	2,446,525.27	2,483,708.14	335,475.22
2184	OTRAS RETENCIONES	6,370.05	39,818.34	37,210.56	3,762.27
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	130,329.21	140,375.21	144,461.00	134,415.00
219	**Otros Pasivos a Corto Plazo**	**0.00**	**7,730.00**	**7,730.00**	**0.00**
2191	Ingresos por Clasificar	0.00	7,730.00	7,730.00	0.00
22	**PASIVO NO CIRCULANTE**	**1,234,248.49**	**93,107.17**	**3,000.00**	**1,144,141.32**
226	**Provisiones a Largo Plazo**	**1,234,248.49**	**93,107.17**	**3,000.00**	**1,144,141.32**
2269	Otras Provisiones a Largo Plazo	1,234,248.49	93,107.17	3,000.00	1,144,141.32

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**65,538,394.79**	**33,214,461.58**	**31,076,768.42**	**63,400,701.63**
31	**Patrimonio Contribuido**	**29,863,853.71**	**2,190,185.36**	**64.89**	**27,673,733.24**
311	**Aportaciones**	**29,715,129.78**	**0.00**	**0.00**	**29,715,129.78**
311	Aportaciones	29,715,129.78	0.00	0.00	29,715,129.78
313	**Actualizaciones del Patrimonio**	**148,723.93**	**2,190,185.36**	**64.89**	**-2,041,396.54**
313	Actualizaciones del Patrimonio	148,723.93	2,190,185.36	64.89	-2,041,396.54
32	**Patrimonio Generado**	**35,674,541.08**	**31,024,276.22**	**31,076,703.53**	**35,726,968.39**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**24,938,068.73**	**29,537,350.17**	**4,599,281.44**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	24,938,068.73	29,537,350.17	4,599,281.44
322	**Resultados de Ejercicios Anteriores**	**35,674,541.08**	**5,898,077.49**	**1,528,959.86**	**31,305,423.45**
322	Resultados de Ejercicios Anteriores	35,674,541.08	5,898,077.49	1,528,959.86	31,305,423.45
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**0.00**	**188,130.00**	**10,393.50**	**-177,736.50**
3251	Cambios en Políticas Contables	0.00	188,130.00	65.20	-188,064.80
3252	Cambios por Errores Contables	0.00	0.00	10,328.30	10,328.30
4	**INGRESOS**	**0.00**	**29,537,350.17**	**29,537,350.17**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**3,724,470.35**	**3,724,470.35**	**0.00**
414	**Derechos**	**0.00**	**3,678,984.00**	**3,678,984.00**	**0.00**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4149	Otros Derechos	0.00	3,678,984.00	3,678,984.00	0.00
415	**Productos de Tipo Corriente**	**0.00**	**23,256.35**	**23,256.35**	**0.00**
4159	Otros Productos que Generan Ingresos Corrientes	0.00	23,256.35	23,256.35	0.00
416	**Aprovechamientos de Tipo Corriente**	**0.00**	**22,230.00**	**22,230.00**	**0.00**
4169	Otros Aprovechamientos	0.00	22,230.00	22,230.00	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**25,770,760.00**	**25,770,760.00**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**25,770,760.00**	**25,770,760.00**	**0.00**
4211	Participaciones	0.00	25,770,760.00	25,770,760.00	0.00
43	**Otros Ingresos**	**0.00**	**42,119.82**	**42,119.82**	**0.00**
431	**Ingresos Financieros**	**0.00**	**27,863.82**	**27,863.82**	**0.00**
4312	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	27,863.82	27,863.82	0.00
435	**Otros Ingresos**	**0.00**	**14,256.00**	**14,256.00**	**0.00**
4359	Otros Ingresos varios	0.00	14,256.00	14,256.00	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**24,938,068.73**	**24,938,068.73**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**24,873,518.23**	**24,873,518.23**	**0.00**
511	**Servicios Personales**	**0.00**	**17,373,195.72**	**17,373,195.72**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	10,775,108.85	10,775,108.85	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5112	Remuneraciones al Personal de carácter Transitorio	0.00	289,085.91	289,085.91	0.00
5113	Remuneraciones Adicionales y Especiales	0.00	2,790,400.42	2,790,400.42	0.00
5114	Seguridad Social	0.00	2,466,243.23	2,466,243.23	0.00
5115	Otras prestaciones sociales y económicas	0.00	1,052,357.31	1,052,357.31	0.00
512	**Materiales y Suministros**	**0.00**	**1,344,418.99**	**1,344,418.99**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	499,321.39	499,321.39	0.00
5122	Alimentos y Utensilios	0.00	54,562.96	54,562.96	0.00
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	8,946.30	8,946.30	0.00
5124	Materiales y Artículos de Construcción y de Reparación	0.00	195,179.93	195,179.93	0.00
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	126,742.79	126,742.79	0.00
5126	Combustibles, Lubricantes y Aditivos	0.00	239,513.09	239,513.09	0.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	189,805.48	189,805.48	0.00
5129	Herramientas, Refacciones y Accesorios Menores	0.00	30,347.05	30,347.05	0.00
513	**Servicios Generales**	**0.00**	**6,155,903.52**	**6,155,903.52**	**0.00**
5131	Servicios Básicos	0.00	965,275.06	965,275.06	0.00
5132	Servicios de Arrendamiento	0.00	107,205.13	107,205.13	0.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	674,226.59	674,226.59	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5134	Servicios Financieros, Bancarios y Comerciales	0.00	72,072.57	72,072.57	0.00
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	3,248,069.19	3,248,069.19	0.00
5136	Servicios de Comunicación Social y Publicidad	0.00	91,144.63	91,144.63	0.00
5137	Servicios de Traslado y Viáticos	0.00	536,949.05	536,949.05	0.00
5138	Servicios Oficiales	0.00	151,814.30	151,814.30	0.00
5139	Otros Servicios Generales	0.00	309,147.00	309,147.00	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**64,550.50**	**64,550.50**	**0.00**
524	**Ayudas Sociales**	**0.00**	**64,550.50**	**64,550.50**	**0.00**
5241	Ayudas Sociales a Personas	0.00	64,550.50	64,550.50	0.00
	TOTAL BALANCE		**$190,968,150.70**	**$190,968,150.70**	

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

SEP
Institutos Tecnológicos

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CUENTA PÚBLICA

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

GL Systems Certification

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SEP Institutos Tecnológicos

Tec San Pedro

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especifico	Saldo
30000 INGRESOS PRESUPUESTALES	
000 DERECHOS	
33210000 INSCRIPCIONES, CURSOS Y SERVICIOS	
33210101 PPTAL_INSCRIPCIONES	2,806,680.00
33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS)	382,700.00
33210103 INSCRIPCION (CANCELACION DE DEUDORES ALUMNC	383,131.00
33210105 PPTAL_INSCRIPCIONES (APLICACION SALDO A FAVOR	400.00
33210106 PPTAL_INSCRIPCION ALUMNOS_NO VIGENTES	9,985.00
33210204 PPTAL_CURSO DE NIVELACION	100,190.00
33210205 PPTAL_CURSO DE VERANO	14,030.00
33210301 PPTAL_CERTIFICADO FINAL	23,800.00
33210302 PPTAL_CONSTANCIAS	7,336.00
33210303 PPTAL_EXAMENES ESPECIALES Y GLOBALES	4,400.00
33210304 PPTAL_FICHA DE ADMISION	87,150.00
33210305 PPTAL_KARDEX	22,995.00
33210306 PPTAL_EQUIVALENCIA	2,880.00
33210307 PPTAL_TITULO Y CEDULA	211,360.00
33210309 PPTAL_REPOSICION DE CREDENCIAL	1,241.00
33210311 PPTAL_CONSTANCIA CON FOTO	1,314.00
33210313 PPTAL_REPOSICION DE BOLETA DE CALIFICACION	418.00
33210315 PPTAL_ANALISIS ACADEMICO	2,205.00
33210401 PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORAI	16,200.00
Total por evento Generico	**$4,078,415.00**
Total por Grupo Especifico	**$4,078,415.00**
000 PRODUCTOS	
34030000 OTROS PRODUCTOS	
34030104 PPTAL_COPIAS E IMPRESIONES	4,804.15
34030201 PPTAL_RENTA DE CAFETERIA	20,331.05
Total por evento Generico	**$25,135.20**
34050000 INTERESES BANCARIOS Y DE INVERSION	
34050201 PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS	25,140.78
34050203 PPTAL_INT. DE INVERSION POR RENDIMIENTO FEDER.	2,723.04
Total por evento Generico	**$27,863.82**
Total por Grupo Especifico	**$52,999.02**
35000 APROVECHAMIENTOS	
35020000 SANCIONES ADMINISTRATIVAS Y FISCALES	
35022701 SANCIONES Y CASTIGOS	6,030.00
Total por evento Generico	**$6,030.00**
Total por Grupo Especifico	**$6,030.00**
000 PARTICIPACIONES	
36010000 PARTICIPACIONES Y FONDOS	
36010123 PPTAL_SUBSIDIO FEDERAL CAPITULO 10000	10,728,345.40
36010124 PPTAL_SUBSIDIO FEDERAL CAPITULO 20000	1,203,517.30
36010125 PPTAL_SUBSIDIO FEDERAL CAPITULO 30000	1,203,517.30
36010303 PPTAL_SUBSIDIO ESTATAL CAPITULO 10000	8,580,000.00
Total por evento Generico	**$21,715,380.00**
Total por Grupo Especifico	**$21,715,380.00**
000 INGRESOS EXTRAORDINARIOS	
37010100 INGRESOS EXTRAORDINARIOS	
37010106 INCUBADORA DE EMPRESAS	2,000.00

Evento especifico	Saldo
37010114 INGRESO EXTRAORDINARIO ESPECIAL	14,900.00
37010201 AGUA TRATADA (CLIENTES)	12,256.00
Total por evento Generico	**$29,156.00**
Total por Grupo Especifico	**$29,156.00**
000 CUENTAS POR COBRAR	
39010000 CUENTAS POR COBRAR	
33210101 PPTAL_INSCRIPCIONES	2,806,680.00
33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS)	382,700.00
33210105 PPTAL_INSCRIPCIONES (APLICACION SALDO A FAVOR	400.00
33210106 PPTAL_INSCRIPCION ALUMNOS_NO VIGENTES	9,985.00
33210204 PPTAL_CURSO DE NIVELACION	100,190.00
33210205 PPTAL_CURSO DE VERANO	14,030.00
33210301 PPTAL_CERTIFICADO FINAL	23,800.00
33210302 PPTAL_CONSTANCIAS	7,336.00
33210303 PPTAL_EXAMENES ESPECIALES Y GLOBALES	4,400.00
33210304 PPTAL_FICHA DE ADMISION	87,150.00
33210305 PPTAL_KARDEX	22,995.00
33210306 PPTAL_EQUIVALENCIA	2,880.00
33210307 PPTAL_TITULO Y CEDULA	211,360.00
33210309 PPTAL_REPOSICION DE CREDENCIAL	1,241.00
33210311 PPTAL_CONSTANCIA CON FOTO	1,314.00
33210313 PPTAL_REPOSICION DE BOLETA DE CALIFICACION	418.00
33210315 PPTAL_ANALISIS ACADEMICO	2,205.00
33210401 PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORAI	16,200.00
34030104 PPTAL_COPIAS E IMPRESIONES	4,804.15
34030201 PPTAL_RENTA DE CAFETERIA	20,331.05
34050201 PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS	25,140.78
34050203 PPTAL_INT. DE INVERSION POR RENDIMIENTO FEDER.	2,723.04
35022701 SANCIONES Y CASTIGOS	6,030.00
36010123 PPTAL_SUBSIDIO FEDERAL CAPITULO 10000	10,728,345.40
36010124 PPTAL_SUBSIDIO FEDERAL CAPITULO 20000	1,203,517.30
36010125 PPTAL_SUBSIDIO FEDERAL CAPITULO 30000	1,203,517.30
36010303 PPTAL_SUBSIDIO ESTATAL CAPITULO 10000	8,580,000.00
36010309 PPTAL_REGISTRO DEL ADEUDO DEL ESTADO (SUBSID	4,055,380.00
37010106 INCUBADORA DE EMPRESAS	2,000.00
37010201 AGUA TRATADA (CLIENTES)	12,256.00
Total por evento Generico	**$29,539,329.02**
Total por Grupo Especifico	**$29,539,329.02**
Total por Grupo Generico	**$55,421,309.04**
40000 INGRESOS NO PRESUPUESTALES	
41000 INGRESOS NO PRESUPUESTALES DE ACTIVO	
41030000 COMPROBACION DE GASTOS (EFECTIVO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	150.00
Total por evento Generico	**$150.00**
41070000 COMPROBACION DE GASTOS (FICHA DE DEPOSITO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	75,752.34
Total por evento Generico	**$75,752.34**
Total por Grupo Especifico	**$75,902.34**
42000 INGRESOS NO PRESUPUESTALES DE PASIVO	

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especiffico	Saldo
42020000 OTROS INGRESOS NO PRESUPUESTALES DE PASIVO	
42020104 CONVENIO GENERAL DE VINCULACION DE RESIDENC	3,000.00
42020105 RETENCION IVA ARRENDAMIENTOS	1,840.80
42020106 REGISTRO ACREDORES ALUMNOS	110.00
Total por evento Generico	**$4,950.80**
Total por Grupo Especifico	**$4,950.80**
Total por Grupo Generico	**$80,853.14**
00 MOVIMIENTOS DE DIARIO	
51200 POLIZA DE INGRESOS MANUAL	
51201 POLIZA DE INGRESOS MANUAL	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	78.00
Total por evento Generico	**$78.00**
Total por Grupo Especifico	**$78.00**
Total por Grupo Generico	**$78.00**
Total general	**$55,502,240.18**

Cuenta Pública 2014
Instituto Tecnológico Superior de San Pedro de las Colonias
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Impuestos	0	0	0	0	0	0
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	3,766,570.17	-	3,766,570.17	3,766,590.17	3,766,570.17	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Participaciones y Aportaciones	21,715,380.00	-	21,715,380.00	25,770,760.00	21,715,380.00	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	25,481,950.17	-	25,481,950.17	29,537,350.17	25,481,950.17	-
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Ingresos del Gobierno	**25,481,950.17**	-	**25,481,950.17**	**29,537,350.17**	**25,481,950.17**	-
Impuestos	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	3,766,570.17	-	3,766,570.17	3,766,590.17	3,766,570.17	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Participaciones y Aportaciones	21,715,380.00	-	21,715,380.00	25,770,760.00	21,715,380.00	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos de Organismos y Empresas	-	-	-	-	-	-
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos derivados de financiamiento	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	25,481,950.17	-	25,481,950.17	29,537,350.17	25,481,950.17	-
				Ingresos excedentes[1]		

[1] Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

INSTITUTO TECNOLOGICO SUPERIOR DE

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
01	DIRECCION GENERAL	843,365	245,077	356243	732,199	0	0	0	629,909
101	DIRECCION GENERAL	843,365	245,077	356,243	732,199	0	0	0	629,909
02	SUBDIRECCION DE ADMIN	16,730,507	12,319,583	9809784	19,240,305	0	0	0	14,677,003
0201	SUBDIRECCION DE ADMINISTRACION Y FINANZAS	775,167	729,201	482,070	1,022,298	0	0	0	974,450
0202	DEPARTAMENTO DE RECURSOS FINANCIEROS Y HUMANOS	5,260,781	4,787,436	2,511,198	7,537,019	0	0	0	5,762,931
0203	DEPARTAMENTO DE REC. MATERIALES Y SERVICIOS GENERALES	9,425,192	6,175,884	6,299,182	9,301,894	0	0	0	6,818,665
0204	DEPARTAMENTO DE CENTRO DE COMPUTO Y MANTENIMIENTO	1,269,367	627,063	517,334	1,379,095	0	0	0	1,120,957
03	SUBDIRECCION ACADEMI(	11,628,367	2,910,683	4702855	9,836,195	0	0	0	7,380,758
0301	SUBDIRECCION ACADEMICA	7,452,972	2,453,495	3,142,191	6,764,275	0	0	0	5,678,832
302	DIVISION DE INGENIERIA EN SISTEMAS COMPUTACIONALES	843,351	112,313	487,443	468,220	0	0	0	349,573
0303	DIVISION DE INGENIERIA INDUSTRIAL	1,234,788	62,318	431,140	865,965	0	0	0	346,729
0304	DIVISION DE ING EN GESTION EMPRESARIAL	611,344	20,133	87,520	543,957	0	0	0	282,050
0305	DEPARTAMENTO DE DESARROLLO ACADEMICO	367,243	55,835	94,322	328,756	0	0	0	179,795
306	DEPTO, DE INNOVACION E INVESTIGACION TECNOLOGICA	682,113	159,298	311,237	530,174	0	0	0	263,657
0307	DIVISION DE INGENIERIA EN LOGISTICA	436,557	47,293	149,002	334,848	0	0	0	280,122
04	SUBDIRECCION DE PLANE	6,640,595	1,488,075	2094535	6,034,135	0	0	0	3,372,723
0401	SUBDIRECCION DE PLANEACION Y VINCULACION	1,594,357	261,401	571,097	1,284,661	0	0	0	759,240
0402	VINCULACION Y EXTENSION	450,277	74,895	116,410	408,762	0	0	0	290,135
0403	SERVICIOS ESCOLARES	1,312,164	231,950	383,446	1,160,668	0	0	0	447,580

INSTITUTO TECNOLOGICO SUPERIOR DE

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
0404 ACTIVIDADES EXTRAESCOLARES Y DE INOVACION Y CALIDAD	**1,241,720**	**501,633**	**486,796**	**1,256,556**	**0**	**0**	**0**	**739,176**
0405 PLANEACION PROGRAMACION Y EVALUACION	**1,328,807**	**114,951**	**330,636**	**1,113,121**	**0**	**0**	**0**	**816,133**
0406 CENTRO DE COMPUTO	**490,899**	**249,247**	**152,150**	**587,996**	**0**	**0**	**0**	**229,519**
0410 CENTRO DE INFORMACION	**222,371**	**54,000**	**54,000**	**222,371**	**0**	**0**	**0**	**90,941**
TOTAL GENERAL	35,842,835	16,963,417	16,963,417	35,842,835	0	0	0	26,060,393

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Instituto Tecnológico Superior de San Pedro de las Colonias	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Dependencia o Unidad Administrativa 2			-			-
Dependencia o Unidad Administrativa 3			-			-
Dependencia o Unidad Administrativa 4			-			-
Dependencia o Unidad Administrativa 6			-			-
Dependencia o Unidad Administrativa 7			-			-
Dependencia o Unidad Administrativa 8			-			-
Dependencia o Unidad Administrativa 9			-			-
Dependencia o Unidad Administrativa xx			-			-
Total del Gasto	**35,842,834.63**	**-**	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

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Institutos Tecnológico

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	11,696,248.00	11,753,379.07	0.00	0.00	0.00	10,775,108.85	978,270.22
12101	HONORARIOS POR SERVICIOS PERSONALES	340,000.00	289,086.25	0.00	0.00	0.00	289,085.91	0.34
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	628,957.20	665,378.78	0.00	0.00	0.00	554,303.54	111,075.24
13204	PRIMA VACACIONAL Y DOMINICAL	2,100,331.73	3,226,944.75	0.00	0.00	0.00	2,236,096.88	990,847.87
14103	APORTACIONES AL IMSS	1,640,000.00	1,686,723.50	0.00	0.00	0.00	1,686,572.30	151.20
14202	APORTACIONES AL INFONAVIT	1,200,000.00	1,153,276.50	0.00	0.00	0.00	779,670.93	373,605.57
15202	PAGO DE LIQUIDACIONES	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15401	PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	0.00	36,674.00	0.00	0.00	0.00	36,673.08	0.92
15501	APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	50,000.00	118,313.00	0.00	0.00	0.00	118,313.00	0.00
15901	OTRAS PRESTACIONES	1,425,680.00	1,395,519.73	0.00	0.00	0.00	897,371.23	498,148.50
18101	IMPUESTO SOBRE NOMINAS-BAJA	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITULO	**19,841,216.93**	**20,325,295.58**	**0.00**	**0.00**	**0.00**	**17,373,195.72**	**2,952,099.86**
21101	MATERIALES Y UTILES DE OFICINA	223,905.33	219,078.88	0.00	0.00	0.00	75,385.30	143,693.58
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	133,017.50	95,437.85	0.00	0.00	0.00	5,108.64	90,329.21
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	1,774.80	887.40	0.00	0.00	0.00	0.00	887.40
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	162,284.50	132,164.27	0.00	0.00	0.00	91,365.52	40,798.75
21501	MATERIAL DE APOYO INFORMATIVO	215,081.52	213,841.02	0.00	0.00	0.00	94,595.76	119,245.26
21601	MATERIAL DE LIMPIEZA	211,421.02	220,605.94	0.00	0.00	0.00	215,730.17	4,875.77
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	26,520.00	22,520.00	0.00	0.00	0.00	17,136.00	5,384.00

*El disponible contempla los valores del precomprometido

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22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD,EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	142,011.40	111,605.95	0.00	0.00	0.00	54,562.96	57,042.99
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	0.00	600.00	0.00	0.00	0.00	225.00	375.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	0.00	400.00	0.00	0.00	0.00	316.97	83.03
23601	PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA	8,851.37	16,543.37	0.00	0.00	0.00	5,287.49	11,255.88
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	8,760.56	9,600.06	0.00	0.00	0.00	3,116.84	6,483.22
24101	PRODUCTOS MINERALES NO METÁLICOS	48,970.40	70,204.40	0.00	0.00	0.00	59,219.99	10,984.41
24201	CEMENTO Y PRODUCTOS DE CONCRETO	11,568.00	5,984.00	0.00	0.00	0.00	460.01	5,523.99
24301	CAL, YESO Y PRODUCTOS DE YESO	3,121.00	3,221.00	0.00	0.00	0.00	815.94	2,405.06
24401	MADERA Y PRODUCTOS DE MADERA	227.36	1,155.36	0.00	0.00	0.00	928.00	227.36
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	212,740.27	159,496.61	0.00	0.00	0.00	45,116.64	114,379.97
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,650.41	5,652.87	0.00	0.00	0.00	2,990.99	2,661.88
24801	MATERIALES COMPLEMENTARIOS	6,732.80	14,582.80	0.00	0.00	0.00	7,741.70	6,841.10
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	205,558.68	129,207.50	0.00	0.00	0.00	77,906.66	51,300.84
25101	PRODUCTOS QUÍMICOS BÁSICOS	90,571.08	90,285.63	0.00	0.00	0.00	66,816.00	23,469.63
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	40,320.00	52,105.50	0.00	0.00	0.00	36,171.70	15,933.80
25301	MEDICINAS Y PROD. FARMACEUTICOS	12,951.62	19,448.14	0.00	0.00	0.00	3,586.50	15,861.64
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	100.00	0.00	0.00	0.00	44.79	55.21

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CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

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25601	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	15,200.00	28,190.00	0.00	0.00	0.00	20,123.80	8,066.20
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	332,500.00	332,100.00	0.00	0.00	0.00	239,513.09	92,586.91
27101	VESTUARIOS UNIFORMES Y BLANCOS	226,040.80	184,472.40	0.00	0.00	0.00	139,161.04	45,311.36
27201	PRENDAS DE PROTECCIÓN PERSONAL	2,400.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
27301	ARTICULOS DEPORTIVOS	30,134.48	81,267.48	0.00	0.00	0.00	50,644.44	30,623.04
27401	PRODUCTOS TEXTILES	0.00	350.00	0.00	0.00	0.00	0.00	350.00
29101	HERRAMIENTAS MENORES	62,223.11	55,778.16	0.00	0.00	0.00	6,471.50	49,306.66
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	42,390.36	36,981.59	0.00	0.00	0.00	1,465.20	35,516.39
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	8,431.02	4,081.03	0.00	0.00	0.00	0.00	4,081.03
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	7,323.00	72,272.70	0.00	0.00	0.00	8,890.52	63,382.18
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	10,050.00	0.00	0.00	0.00	8,108.00	1,942.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	5,800.00	0.00	0.00	0.00	5,257.38	542.62
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	500.00	0.00	0.00	0.00	154.45	345.55
	TOTAL CAPITULO	**2,496,682.40**	**2,411,971.92**	**0.00**	**0.00**	**0.00**	**1,344,418.99**	**1,067,552.93**
31101	ENERGIA ELECTRICA	960,000.00	603,918.00	0.00	0.00	0.00	570,510.00	33,408.00
31301	SERVICIO DE AGUA	180,000.00	75,548.71	0.00	0.00	0.00	29,364.00	46,184.71
31401	SERVICIO TELEFONICO CONVENCIONAL	120,000.00	106,378.35	0.00	0.00	0.00	77,964.04	28,414.31
31501	SERVICIO TELEFONICO CELULAR	48,400.00	55,250.00	0.00	0.00	0.00	28,584.57	26,665.43
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	222,000.00	283,235.51	0.00	0.00	0.00	256,245.45	26,990.06

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CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

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31801	SERVICIO POSTAL	27,649.80	25,599.80	0.00	0.00	0.00	2,607.00	22,992.80
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	38,360.00	8,180.00	0.00	0.00	0.00	0.00	8,180.00
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	78,508.00	35,176.49	0.00	0.00	0.00	17,194.74	17,981.75
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS.	221,200.00	194,265.79	0.00	0.00	0.00	80,034.39	114,231.40
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	35,200.00	25,800.00	0.00	0.00	0.00	9,976.00	15,824.00
32902	PIDIREGAS CARGOS FIJOS	127,200.00	69,311.50	0.00	0.00	0.00	0.00	69,311.50
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	677,500.00	449,712.00	0.00	0.00	0.00	255,780.00	193,932.00
33301	SERVICIOS DE INFORMATICA	195,000.00	65,800.00	0.00	0.00	0.00	0.00	65,800.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	579,552.76	242,162.77	0.00	0.00	0.00	63,196.16	178,966.61
33503	ASESORIA EN INVESTIGACION CIENTIFICA Y DESARROLLO	0.00	1,000.00	0.00	0.00	0.00	500.00	500.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	534,626.00	517,955.77	0.00	0.00	0.00	238,290.08	279,665.69
33801	SERVICIOS DE VIGILANCIA	192,000.00	164,100.00	0.00	0.00	0.00	116,000.00	48,100.00
33903	SERVICIOS INTEGRALES	0.00	1,000.00	0.00	0.00	0.00	460.35	539.65
34101	SERVICIOS BANCARIOS Y FINANCIEROS	60,000.00	75,033.02	0.00	0.00	0.00	45,615.28	29,417.74
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	84,170.00	16,525.00	0.00	0.00	0.00	0.00	16,525.00
34501	SEGURO DE BIENES PATRIMONIALES	50,000.00	26,888.50	0.00	0.00	0.00	26,457.29	431.21
34701	FLETES Y MANIOBRAS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	240,000.00	3,124,790.40	0.00	0.00	0.00	3,075,360.18	49,430.22
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,000.00	37,355.00	0.00	0.00	0.00	28,535.00	8,820.00

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35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	0.00	12,600.00	0.00	0.00	0.00	12,587.86	12.14
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	2,120,859.12	175,689.33	0.00	0.00	0.00	60,697.03	114,992.30
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	72,797.20	0.00	0.00	0.00	60,357.12	12,440.08
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	2,400.00	4,499.00	0.00	0.00	0.00	2,818.00	1,681.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	10,000.00	12,754.00	0.00	0.00	0.00	7,714.00	5,040.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	27,200.00	94,792.01	0.00	0.00	0.00	91,144.63	3,647.38
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
36901	SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACION EN MEDIOS MASIVOS	3,598.02	1,799.01	0.00	0.00	0.00	0.00	1,799.01
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	250.00	0.00	0.00	0.00	250.00	0.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	41,520.00	36,120.00	0.00	0.00	0.00	0.00	36,120.00
37401	AUTOTRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	2,066,622.32	1,977,620.06	0.00	0.00	0.00	532,718.42	1,444,901.65
37602	VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	81,000.00	51,400.00	0.00	0.00	0.00	0.00	51,400.00
37901	GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES	0.00	4,350.00	0.00	0.00	0.00	3,980.63	369.37

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ENERO A DICIEMBRE DE 2014

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38102	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	12,528.00	6,264.00	0.00	0.00	0.00	0.00	6,264.00
38201	GASTOS DE ORDEN SOCIAL	140,203.60	200,633.60	0.00	0.00	0.00	151,814.30	48,819.30
39201	IMPUESTOS Y DERECHOS DE EXPORTACION	185,375.00	157,141.00	0.00	0.00	0.00	18,457.00	138,684.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	60,000.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
39801	IMPUESTOS SOBRE NOMINAS	240,000.00	354,500.00	0.00	0.00	0.00	289,160.00	65,340.00
	TOTAL CAPITULO	**9,703,172.63**	**9,372,225.83**	**0.00**	**0.00**	**0.00**	**6,155,903.52**	**3,216,322.31**
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA	358,576.00	225,983.00	0.00	0.00	0.00	64,550.50	161,432.50
44202	CAPACITACION AL PERSONAL	0.00	14,280.00	0.00	0.00	0.00	0.00	14,280.00
	TOTAL CAPITULO	**358,576.00**	**240,263.00**	**0.00**	**0.00**	**0.00**	**64,550.50**	**175,712.50**
51101	MOBILIARIO	140,461.61	170,461.61	0.00	0.00	0.00	44,009.20	126,452.41
51501	BIENES INFORMÁTICOS	530,255.00	519,555.00	0.00	0.00	0.00	40,458.14	479,096.86
51901	EQUIPO DE ADMINISTRACION	81,072.20	99,572.70	0.00	0.00	0.00	13,488.22	86,084.48
52101	EQUIPOS Y APARATOS AUDIOVISUALES	145,518.24	159,018.24	0.00	0.00	0.00	32,292.08	126,726.16
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	17,000.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	90,614.68	90,614.68	0.00	0.00	0.00	1,844.40	88,770.28
54103	VEHÍCULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	1,750,000.00	1,611,700.00	0.00	0.00	0.00	602,300.00	1,009,400.00
54201	CARROCERIA Y REMOLQUES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	82,000.00	60,000.00	0.00	0.00	0.00	14,299.62	45,700.38
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	90,000.00	71,800.00	0.00	0.00	0.00	24,000.00	47,800.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION INDUSTRIAL Y COMERCIAL	48,503.45	42,200.00	0.00	0.00	0.00	31,291.50	10,908.50

*El disponible contempla los valores del precomprometido

SEP
Institutos Tecnológico

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	15,000.00	29,100.00	0.00	0.00	0.00	18,005.20	11,094.80
56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	303,502.07	340,431.00	0.00	0.00	0.00	49,891.35	290,539.65
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	30,000.00	23,666.02	0.00	0.00	0.00	7,166.02	16,500.00
56901	REFACCIONES Y ACCESORIOS	0.00	18,000.00	0.00	0.00	0.00	15,795.72	2,204.28
57801	ARBOLES Y PLANTAS	0.00	10,000.00	0.00	0.00	0.00	5,180.00	4,820.00
59101	ADQUISICION DE SOFTWARE	59,000.00	197,800.00	0.00	0.00	0.00	196,069.00	1,731.00
59701	LICENCIAS INFORMATICAS E INTELECTUALES	40,259.42	38,259.42	0.00	0.00	0.00	26,233.98	12,025.44
	TOTAL CAPITULO	**3,443,186.67**	**3,493,078.67**	**0.00**	**0.00**	**0.00**	**1,122,324.43**	**2,370,754.24**
	TOTAL GENERAL	**35,842,834.63**	**35,842,835.00**	**0.00**	**0.00**	**0.00**	**26,060,393.16**	**9,782,441.85**

*El disponible contempla los valores del precomprometido

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	32,399,647.96		32,399,647.96	24,938,068.73	24,938,068.73	7,461,579.23
Gasto de Capital	3,443,186.67		3,443,186.67	1,122,324.43	1,122,324.43	2,320,862.24
Amortización de la Deuda y Disminución de Pasivos			-			-
Total del Gasto	**35,842,834.63**	-	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**19,841,216.93**	**484,078.65**	**20,325,295.58**	**17,373,195.72**	**17,373,195.72**	**2,952,099.86**
Remuneraciones al Personal de Carácter Permanente	11,696,248.00	57,131.07	11,753,379.07	10,775,108.85	10,775,108.85	978,270.22
Remuneraciones al Personal de Carácter Transitorio	340,000.00	- 50,913.75	289,086.25	289,085.91	289,085.91	0.34
Remuneraciones Adicionales y Especiales	2,729,288.93	1,163,034.60	3,892,323.53	2,790,400.42	2,790,400.42	1,101,923.11
Seguridad Social	2,840,000.00	-	2,840,000.00	2,466,243.23	2,466,243.23	373,756.77
Otras Prestaciones Sociales y Económicas	2,235,680.00	- 685,173.27	1,550,506.73	1,052,357.31	1,052,357.31	498,149.42
Previsiones			-			-
Pago de Estímulos a Servidores Públicos			-			-
Materiales y Suministros	**2,496,682.39**	**- 84,710.48**	**2,411,971.91**	**1,344,418.99**	**1,344,418.99**	**1,067,552.92**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	974,004.67	- 69,469.31	904,535.36	499,321.39	499,321.39	405,213.97
Alimentos y Utensilios	142,011.40	- 30,405.45	111,605.95	54,562.96	54,562.96	57,042.99
Materias Primas y Materiales de Producción y Comercialización	17,611.93	13,731.50	31,343.43	8,946.30	8,946.30	22,397.13
Materiales y Artículos de Construcción y de Reparación	492,568.92	- 103,064.38	389,504.54	195,179.93	195,179.93	194,324.61
Productos Químicos, Farmacéuticos y de Laboratorio	159,042.70	31,086.57	190,129.27	126,742.79	126,742.79	63,386.48
Combustibles, Lubricantes y Aditivos	332,500.00	- 400.00	332,100.00	239,513.09	239,513.09	92,586.91
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	258,575.28	8,714.60	267,289.88	189,805.48	189,805.48	77,484.40
Materiales y Suministros Para Seguridad			-			-
Herramientas, Refacciones y Accesorios Menores	120,367.49	65,095.99	185,463.48	30,347.05	30,347.05	155,116.43
Servicios Generales	**9,703,172.62**	**- 330,946.80**	**9,372,225.82**	**6,155,903.52**	**6,155,903.52**	**3,216,322.30**
Servicios Básicos	1,558,049.80	- 408,119.43	1,149,930.37	965,275.06	965,275.06	184,655.31
Servicios de Arrendamiento	373,268.00	- 109,845.72	263,422.28	107,205.13	107,205.13	156,217.15
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	2,305,878.76	- 794,836.72	1,511,042.04	674,226.59	674,226.59	836,815.45
Servicios Financieros, Bancarios y Comerciales	194,170.00	- 75,723.48	118,446.52	72,072.57	72,072.57	46,373.95
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,411,259.12	1,029,225.81	3,440,484.93	3,248,069.19	3,248,069.19	192,415.74
Servicios de Comunicación Social y Publicidad.	33,298.02	65,793.00	99,091.02	91,144.63	91,144.63	7,946.39
Servicios de Traslado y Viáticos	2,189,142.32	- 119,402.26	2,069,740.06	536,949.05	536,949.05	1,532,791.01
Servicios Oficiales	152,731.60	54,166.00	206,897.60	151,814.30	151,814.30	55,083.30
Otros Servicios Generales	485,375.00	27,796.00	513,171.00	309,147.00	309,147.00	204,024.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**358,576.00**	**- 118,313.00**	**240,263.00**	**64,550.50**	**64,550.50**	**175,712.50**
Transferencias Internas y Asignaciones al Sector Público			0			0
Transferencias al Resto del Sector Público			0			0
Subsidios y Subvenciones			0			0

Ayudas Sociales	358,576.00	- 118,313.00	240,263.00	64,550.50	64,550.50	175,712.50
Pensiones y Jubilaciones			0			0
Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
Transferencias a la Seguridad Social			0			0
Donativos			0			0
Transferencias al Exterior			0			0
Bienes Muebles, Inmuebles e Intangibles	**3,443,186.69**	**49,891.63**	**3,493,078.32**	**1,122,324.43**	**1,122,324.43**	**2,370,753.89**
Mobiliario y Equipo de Administración	751,788.81	37,800.50	789,589.31	97,955.56	97,955.56	691,633.75
Mobiliario y Equipo Educacional y Recreativo	253,132.92	7,400.00	260,532.92	34,136.48	34,136.48	226,396.44
Equipo e Instrumental Médico y de Laboratorio			-			-
Vehículos y Equipo de Transporte	1,770,000.00	- 158,300.00	1,611,700.00	602,300.00	602,300.00	1,009,400.00
Equipo de Defensa y Seguridad			-			-
Maquinaria, Otros Equipos y Herramientas	569,005.52	16,191.13	585,196.65	160,449.41	160,449.41	424,747.24
Activos Biológicos		10,000.00	10,000.00	5,180.00	5,180.00	4,820.00
Bienes Inmuebles			-			-
Activos Intangibles	99,259.44	136,800.00	236,059.44	222,302.98	222,302.98	13,756.46
Inversión Pública	**0**	-	**0**	**0**	**0**	**0**
Obra Pública en Bienes de Dominio Público			0			0
Obra Pública en Bienes Propios			0			0
Proyectos Productivos y Acciones de Fomento			0			0
Inversiones Financieras y Otras Provisiones	**0**	-	**0**	**0**	**0**	**0**
Inversiones Para el Fomento de Actividades Productivas.			0			0
Acciones y Participaciones de Capital			0			0
Compra de Títulos y Valores			0			0
Concesión de Préstamos			0			0
Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Otras Inversiones Financieras			0			0
Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
Participaciones y Aportaciones	**0**	-	**0**	**0**	**0**	**0**
Participaciones			0			0
Aportaciones			0			0
Convenios			0			0
Deuda Pública	**0**	-	**0**	**0**	**0**	**0**
Amortización de la Deuda Pública			0			0
Intereses de la Deuda Pública			0			0
Comisiones de la Deuda Pública			0			0
Gastos de la Deuda Pública			0			0
Costo por Coberturas			0			0
Apoyos Financieros			0			0
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			0			0
Total del Gasto	**35,842,834.63**	-	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$75,238.00	$80,875.50	$238,142.50	$0.00	$238,142.50	$0.00	0.00	$0.00	$238,142.50	$0.00	$0.00	$238,142.50	$0.00	$0.00	$238,052.34	-$238,052.34	-$238,052.34
$7,472.00	$4,510.50	$6,927.50	$0.00	$6,927.50	$0.00	0.00	$0.00	$6,927.50	$0.00	$0.00	$6,927.50	$0.00	$0.00	$6,927.17	-$6,927.17	-$6,927.17
$0.00	$14,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,086.50	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$5,722.50	$6,151.50	$9,291.00	$0.00	$9,291.00	$0.00	0.00	$0.00	$9,291.00	$0.00	$0.00	$9,291.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$80,752.50	$78,410.50	$246,122.00	$0.00	$246,122.00	$0.00	0.00	$0.00	$246,122.00	$0.00	$0.00	$246,122.00	$0.00	$0.00	$246,121.65	-$246,121.65	-$246,121.65
$6,316.50	$3,518.21	$6,764.29	$0.00	$6,764.29	$0.00	0.00	$0.00	$6,764.29	$0.00	$0.00	$6,764.29	$0.00	$0.00	$6,764.19	-$6,764.19	-$6,764.19
$0.00	$14,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,086.50	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00
$5,033.00	$5,462.29	$9,290.71	$0.00	$9,290.71	$0.00	0.00	$0.00	$9,290.71	$0.00	$0.00	$9,290.71	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$181,076.50	$262,961.50	$517,080.33	$0.00	$517,080.33	$0.00		$0.00	$517,080.33	$0.00	$0.00	$517,080.33	$0.00	$0.00	$516,910.39	$-516,910.39	$-516,910.39
$181,076.50	$262,961.50	$517,080.33	$0.00	$517,080.33	$0.00		$0.00	$517,080.33	$0.00	$0.00	$517,080.33	$0.00	$0.00	$516,910.39	$-516,910.39	$-516,910.39
$64,000.00	$0.00	$64,000.00	$0.00	$64,000.00	$0.00	0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$51,902.25	-$51,902.25	-$51,902.25
$0.00	$90,681.00	$16,519.00	$0.00	$16,519.00	$0.00	0.00	$0.00	$16,519.00	$0.00	$0.00	$16,519.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,600.00	$12,400.00	$0.00	$12,400.00	$0.00	0.00	$0.00	$12,400.00	$0.00	$0.00	$12,400.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$107,200.00	$0.00	$107,200.00	$0.00	0.00	$0.00	$107,200.00	$0.00	$0.00	$107,200.00	$0.00	$0.00	$61,096.31	-$61,096.31	-$61,096.31
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$64,000.00	$93,281.00	$215,119.00	$0.00	$215,119.00	$0.00		$0.00	$215,119.00	$0.00	$0.00	$215,119.00	$0.00	$0.00	$112,998.56	$-112,998.56	$-112,998.56
$64,000.00	$93,281.00	$215,119.00	$0.00	$215,119.00	$0.00		$0.00	$215,119.00	$0.00	$0.00	$215,119.00	$0.00	$0.00	$112,998.56	$-112,998.56	$-112,998.56
$245,076.50	$356,242.50	$732,199.33	$0.00	$732,199.33	$0.00		$0.00	$732,199.33	$0.00	$0.00	$732,199.33	$0.00	$0.00	$629,908.95	$-629,908.95	$-629,908.95
$245,076.50	$356,242.50	$732,199.33	$0.00	$732,199.33	$0.00		$0.00	$732,199.33	$0.00	$0.00	$732,199.33	$0.00	$0.00	$629,908.95	$-629,908.95	$-629,908.95

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$143,467.50	$149,779.00	$265,026.50	$0.00	$265,026.50	$0.00	0.00	$0.00	$265,026.50	$0.00	$0.00	$265,026.50	$0.00	$0.00	$264,829.78	-$264,829.78	-$264,829.78
$0.00	$0.00	$11,351.40	$0.00	$11,351.40	$0.00	0.00	$0.00	$11,351.40	$0.00	$0.00	$11,351.40	$0.00	$0.00	$5,733.95	-$5,733.95	-$5,733.95
$164,750.00	$15,027.10	$164,028.30	$0.00	$164,028.30	$0.00	0.00	$0.00	$164,028.30	$0.00	$0.00	$164,028.30	$0.00	$0.00	$160,278.30	-$160,278.30	-$160,278.30
$0.00	$30,148.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	-$1,250.00	-$1,250.00
$5,603.00	$6,383.50	$18,659.50	$0.00	$18,659.50	$0.00	0.00	$0.00	$18,659.50	$0.00	$0.00	$18,659.50	$0.00	$0.00	$18,503.04	-$18,503.04	-$18,503.04
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$232.00	$0.00	$232.00	$0.00	$232.00	$0.00	0.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00
$232.00	$0.00	$232.00	$0.00	$232.00	$0.00	0.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00
$107,209.00	$104,465.00	$274,082.00	$0.00	$274,082.00	$0.00	0.00	$0.00	$274,082.00	$0.00	$0.00	$274,082.00	$0.00	$0.00	$273,789.77	-$273,789.77	-$273,789.77
$0.00	$0.00	$11,351.40	$0.00	$11,351.40	$0.00	0.00	$0.00	$11,351.40	$0.00	$0.00	$11,351.40	$0.00	$0.00	$5,635.00	-$5,635.00	-$5,635.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$14,305.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,148.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00
$4,919.50	$4,139.00	$20,220.50	$0.00	$20,220.50	$0.00	0.00	$0.00	$20,220.50	$0.00	$0.00	$20,220.50	$0.00	$0.00	$18,503.04	-$18,503.04	-$18,503.04
$428,805.00	$354,396.32	$767,575.61	$0.00	$767,575.61	$0.00	0.00	$0.00	$767,575.61	$0.00	$0.00	$767,575.61	$0.00	$0.00	$749,064.88	$-749,064.88	$-749,064.88
$428,805.00	$354,396.32	$767,575.61	$0.00	$767,575.61	$0.00	0.00	$0.00	$767,575.61	$0.00	$0.00	$767,575.61	$0.00	$0.00	$749,064.88	$-749,064.88	$-749,064.88
$598.00	$0.00	$598.00	$0.00	$598.00	$0.00	0.00	$0.00	$598.00	$0.00	$0.00	$598.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$841.00	-$841.00	-$841.00
$1,272.00	$0.00	$1,272.00	$0.00	$1,272.00	$0.00	0.00	$0.00	$1,272.00	$0.00	$0.00	$1,272.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,988.00	$0.00	$1,988.00	$0.00	$1,988.00	$0.00	0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	$0.00	$0.00	$0.00	$0.00	$0.00
$120.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
$153,357.50	$0.00	$153,357.50	$0.00	$153,357.50	$0.00	0.00	$0.00	$153,357.50	$0.00	$0.00	$153,357.50	$0.00	$0.00	$152,470.00	-$152,470.00	-$152,470.00
$328.00	$0.00	$328.00	$0.00	$328.00	$0.00	0.00	$0.00	$328.00	$0.00	$0.00	$328.00	$0.00	$0.00	$328.00	-$328.00	-$328.00
$40,450.00	$0.00	$40,450.00	$0.00	$40,450.00	$0.00	0.00	$0.00	$40,450.00	$0.00	$0.00	$40,450.00	$0.00	$0.00	$40,310.60	-$40,310.60	-$40,310.60
$5,100.00	$0.00	$5,100.00	$0.00	$5,100.00	$0.00	0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$3,584.34	-$3,584.34	-$3,584.34
$3,060.00	$1,530.00	$1,530.00	$0.00	$1,530.00	$0.00	0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	-$1,530.00	-$1,530.00
$3,150.00	$0.00	$3,150.00	$0.00	$3,150.00	$0.00	0.00	$0.00	$3,150.00	$0.00	$0.00	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$26,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

LIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$81,000.00	$81,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,900.00	$2,643.40	$26,256.60	$0.00	$26,256.60	$0.00	0.00	$0.00	$26,256.60	$0.00	$0.00	$26,256.60	$0.00	$0.00	$20,887.92	-$20,887.92	-$20,887.92
$0.00	$1,500.00	$13,500.00	$0.00	$13,500.00	$0.00	0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,456.00	$0.00	$4,456.00	$0.00	$4,456.00	$0.00	0.00	$0.00	$4,456.00	$0.00	$0.00	$4,456.00	$0.00	$0.00	$4,434.00	-$4,434.00	-$4,434.00
$1,016.00	$0.00	$1,016.00	$0.00	$1,016.00	$0.00	0.00	$0.00	$1,016.00	$0.00	$0.00	$1,016.00	$0.00	$0.00	$999.00	-$999.00	-$999.00
$300,395.50	$127,673.40	$254,722.10	$0.00	$254,722.10	$0.00	0.00	$0.00	$254,722.10	$0.00	$0.00	$254,722.10	$0.00	$0.00	$225,384.86	$-225,384.86	$-225,384.86
$300,395.50	$127,673.40	$254,722.10	$0.00	$254,722.10	$0.00	0.00	$0.00	$254,722.10	$0.00	$0.00	$254,722.10	$0.00	$0.00	$225,384.86	$-225,384.86	$-225,384.86
$729,200.50	$482,069.72	$1,022,297.71	$0.00	$1,022,297.71	$0.00	0.00	$0.00	$1,022,297.71	$0.00	$0.00	$1,022,297.71	$0.00	$0.00	$974,449.74	$-974,449.74	$-974,449.74
$729,200.50	$482,069.72	$1,022,297.71	$0.00	$1,022,297.71	$0.00	0.00	$0.00	$1,022,297.71	$0.00	$0.00	$1,022,297.71	$0.00	$0.00	$974,449.74	$-974,449.74	$-974,449.74

NCIEROS Y HUMANOS

$30,926.00	$46,367.50	$284,840.50	$0.00	$284,840.50	$0.00	0.00	$0.00	$284,840.50	$0.00	$0.00	$284,840.50	$0.00	$0.00	$284,840.21	-$284,840.21	-$284,840.21
$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$10,303.80	$0.00	$10,303.80	$0.00	0.00	$0.00	$10,303.80	$0.00	$0.00	$10,303.80	$0.00	$0.00	$4,948.13	-$4,948.13	-$4,948.13
$240,951.00	$25,054.60	$240,951.00	$0.00	$240,951.00	$0.00	0.00	$0.00	$240,951.00	$0.00	$0.00	$240,951.00	$0.00	$0.00	$240,950.96	-$240,950.96	-$240,950.96
$1,197,408.48	$168,560.00	$1,101,518.48	$0.00	$1,101,518.48	$0.00	0.00	$0.00	$1,101,518.48	$0.00	$0.00	$1,101,518.48	$0.00	$0.00	$979,478.50	-$979,478.50	-$979,478.50
$327,000.00	$105,000.00	$1,042,000.00	$0.00	$1,042,000.00	$0.00	0.00	$0.00	$1,042,000.00	$0.00	$0.00	$1,042,000.00	$0.00	$0.00	$1,041,849.07	-$1,041,849.07	-$1,041,849.07
$0.00	$81,000.00	$519,000.00	$0.00	$519,000.00	$0.00	0.00	$0.00	$519,000.00	$0.00	$0.00	$519,000.00	$0.00	$0.00	$437,634.81	-$437,634.81	-$437,634.81

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,398.00	$76,602.00	$0.00	$76,602.00	$0.00	0.00	$0.00	$76,602.00	$0.00	$0.00	$76,602.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111,780.00	$0.00	$111,780.00	$0.00	0.00	$0.00	$111,780.00	$0.00	$0.00	$111,780.00	$0.00	$0.00	$38,548.00	-$38,548.00	-$38,548.00
$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44,741.50	$39,848.00	$305,175.50	$0.00	$305,175.50	$0.00	0.00	$0.00	$305,175.50	$0.00	$0.00	$305,175.50	$0.00	$0.00	$286,504.79	-$286,504.79	-$286,504.79
$214,421.63	$64,275.54	$260,146.09	$0.00	$260,146.09	$0.00	0.00	$0.00	$260,146.09	$0.00	$0.00	$260,146.09	$0.00	$0.00	$260,145.75	-$260,145.75	-$260,145.75
$0.00	$3,740.00	$6,563.80	$0.00	$6,563.80	$0.00	0.00	$0.00	$6,563.80	$0.00	$0.00	$6,563.80	$0.00	$0.00	$4,482.43	-$4,482.43	-$4,482.43
$754,353.00	$120,833.15	$658,574.45	$0.00	$658,574.45	$0.00	0.00	$0.00	$658,574.45	$0.00	$0.00	$658,574.45	$0.00	$0.00	$417,623.49	-$417,623.49	-$417,623.49
$752,087.00	$201,552.50	$623,304.50	$0.00	$623,304.50	$0.00	0.00	$0.00	$623,304.50	$0.00	$0.00	$623,304.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$175,276.50	$644,723.50	$0.00	$644,723.50	$0.00	0.00	$0.00	$644,723.50	$0.00	$0.00	$644,723.50	$0.00	$0.00	$644,723.23	-$644,723.23	-$644,723.23
$81,000.00	$46,723.50	$634,276.50	$0.00	$634,276.50	$0.00	0.00	$0.00	$634,276.50	$0.00	$0.00	$634,276.50	$0.00	$0.00	$342,036.12	-$342,036.12	-$342,036.12
$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,626.00	$0.00	$1,626.00	$0.00	$1,626.00	$0.00	0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	-$1,626.00	-$1,626.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,458.68	$40,541.32	$0.00	$40,541.32	$0.00	0.00	$0.00	$40,541.32	$0.00	$0.00	$40,541.32	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,413.00	$110,367.00	$0.00	$110,367.00	$0.00	0.00	$0.00	$110,367.00	$0.00	$0.00	$110,367.00	$0.00	$0.00	$36,826.19	-$36,826.19	-$36,826.19
$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,647,014.61	$2,042,600.97	$6,674,794.44	$0.00	$6,674,794.44	$0.00		$0.00	$6,674,794.44	$0.00	$0.00	$6,674,794.44	$0.00	$0.00	$5,024,717.68	$-5,024,717.68	$-5,024,717.68

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,647,014.61	$2,042,600.97	$6,674,794.44	$0.00	$6,674,794.44	$0.00		$0.00	$6,674,794.44	$0.00	$0.00	$6,674,794.44	$0.00	$0.00	$5,024,717.68	$-5,024,717.68	$-5,024,717.68
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$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$2,500.00	$2,500.00	$2,500.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,237.00	$54,763.00	$0.00	$54,763.00	$0.00	0.00	$0.00	$54,763.00	$0.00	$0.00	$54,763.00	$0.00	$0.00	$26,536.16	-$26,536.16	-$26,536.16
$281,196.00	$243,260.00	$37,936.00	$0.00	$37,936.00	$0.00	0.00	$0.00	$37,936.00	$0.00	$0.00	$37,936.00	$0.00	$0.00	$37,936.00	-$37,936.00	-$37,936.00
$284,196.00	$348,497.00	$95,699.00	$0.00	$95,699.00	$0.00		$0.00	$95,699.00	$0.00	$0.00	$95,699.00	$0.00	$0.00	$61,972.16	$-61,972.16	$-61,972.16
$284,196.00	$348,497.00	$95,699.00	$0.00	$95,699.00	$0.00		$0.00	$95,699.00	$0.00	$0.00	$95,699.00	$0.00	$0.00	$61,972.16	$-61,972.16	$-61,972.16
$2,350.00	$0.00	$2,350.00	$0.00	$2,350.00	$0.00	0.00	$0.00	$2,350.00	$0.00	$0.00	$2,350.00	$0.00	$0.00	$1,719.80	-$1,719.80	-$1,719.80
$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	-$250.00	-$250.00
$58,100.00	$0.00	$58,100.00	$0.00	$58,100.00	$0.00	0.00	$0.00	$58,100.00	$0.00	$0.00	$58,100.00	$0.00	$0.00	$57,611.00	-$57,611.00	-$57,611.00
$437,765.63	$0.00	$437,765.63	$0.00	$437,765.63	$0.00	0.00	$0.00	$437,765.63	$0.00	$0.00	$437,765.63	$0.00	$0.00	$437,765.63	-$437,765.63	-$437,765.63
$0.00	$2,000.00	$13,200.00	$0.00	$13,200.00	$0.00	0.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,200.00	$0.00	$15,200.00	$0.00	0.00	$0.00	$15,200.00	$0.00	$0.00	$15,200.00	$0.00	$0.00	$4,086.00	-$4,086.00	-$4,086.00
$357,760.00	$118,100.00	$239,660.00	$0.00	$239,660.00	$0.00	0.00	$0.00	$239,660.00	$0.00	$0.00	$239,660.00	$0.00	$0.00	$174,809.00	-$174,809.00	-$174,809.00
$856,225.63	$120,100.00	$766,525.63	$0.00	$766,525.63	$0.00		$0.00	$766,525.63	$0.00	$0.00	$766,525.63	$0.00	$0.00	$676,241.43	$-676,241.43	$-676,241.43
$856,225.63	$120,100.00	$766,525.63	$0.00	$766,525.63	$0.00		$0.00	$766,525.63	$0.00	$0.00	$766,525.63	$0.00	$0.00	$676,241.43	$-676,241.43	$-676,241.43
$4,787,436.24	$2,511,197.97	$7,537,019.07	$0.00	$7,537,019.07	$0.00		$0.00	$7,537,019.07	$0.00	$0.00	$7,537,019.07	$0.00	$0.00	$5,762,931.27	$-5,762,931.27	$-5,762,931.27

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$4,787,436.24	$2,511,197.97	$7,537,019.07	$0.00	$7,537,019.07	$0.00		$0.00	$7,537,019.07	$0.00	$0.00	$7,537,019.07	$0.00	$0.00	$5,762,931.27	$-5,762,931.27	$-5,762,931.27
S Y SERVICIOS GENERALES																
$231,984.66	$214,239.50	$320,949.16	$0.00	$320,949.16	$0.00	0.00	$0.00	$320,949.16	$0.00	$0.00	$320,949.16	$0.00	$0.00	$320,948.92	$-320,948.92	$-320,948.92
$29,432.00	$27,303.00	$20,100.80	$0.00	$20,100.80	$0.00	0.00	$0.00	$20,100.80	$0.00	$0.00	$20,100.80	$0.00	$0.00	$20,100.58	$-20,100.58	$-20,100.58
$0.00	$15,115.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$-1,250.00	$-1,250.00
$11,753.50	$14,016.00	$46,337.50	$0.00	$46,337.50	$0.00	0.00	$0.00	$46,337.50	$0.00	$0.00	$46,337.50	$0.00	$0.00	$41,631.84	$-41,631.84	$-41,631.84
$237,162.50	$207,637.16	$332,729.34	$0.00	$332,729.34	$0.00	0.00	$0.00	$332,729.34	$0.00	$0.00	$332,729.34	$0.00	$0.00	$330,430.70	$-330,430.70	$-330,430.70
$17,357.50	$15,650.01	$19,679.29	$0.00	$19,679.29	$0.00	0.00	$0.00	$19,679.29	$0.00	$0.00	$19,679.29	$0.00	$0.00	$19,678.89	$-19,678.89	$-19,678.89
$0.00	$15,115.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,126.00	$0.00	$4,126.00	$0.00	$4,126.00	$0.00	0.00	$0.00	$4,126.00	$0.00	$0.00	$4,126.00	$0.00	$0.00	$4,126.00	$-4,126.00	$-4,126.00
$14,429.00	$8,013.00	$55,016.00	$0.00	$55,016.00	$0.00	0.00	$0.00	$55,016.00	$0.00	$0.00	$55,016.00	$0.00	$0.00	$41,349.15	$-41,349.15	$-41,349.15
$547,495.16	$596,369.87	$800,188.09	$0.00	$800,188.09	$0.00		$0.00	$800,188.09	$0.00	$0.00	$800,188.09	$0.00	$0.00	$779,516.08	$-779,516.08	$-779,516.08
$547,495.16	$596,369.87	$800,188.09	$0.00	$800,188.09	$0.00		$0.00	$800,188.09	$0.00	$0.00	$800,188.09	$0.00	$0.00	$779,516.08	$-779,516.08	$-779,516.08
$25,800.02	$0.00	$25,800.02	$0.00	$25,800.02	$0.00	0.00	$0.00	$25,800.02	$0.00	$0.00	$25,800.02	$0.00	$0.00	$20,922.33	$-20,922.33	$-20,922.33

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$16,700.00	$0.00	$16,700.00	$0.00	$16,700.00	$0.00	0.00	$0.00	$16,700.00	$0.00	$0.00	$16,700.00	$0.00	$0.00	$8,001.68	-$8,001.68	-$8,001.68
$103,000.00	$0.00	$103,000.00	$0.00	$103,000.00	$0.00	0.00	$0.00	$103,000.00	$0.00	$0.00	$103,000.00	$0.00	$0.00	$101,837.56	-$101,837.56	-$101,837.56
$19,100.00	$0.00	$19,100.00	$0.00	$19,100.00	$0.00	0.00	$0.00	$19,100.00	$0.00	$0.00	$19,100.00	$0.00	$0.00	$20,171.30	-$20,171.30	-$20,171.30
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$73.87	-$73.87	-$73.87
$28,200.00	$0.00	$28,200.00	$0.00	$28,200.00	$0.00	0.00	$0.00	$28,200.00	$0.00	$0.00	$28,200.00	$0.00	$0.00	$25,056.00	-$25,056.00	-$25,056.00
$2,900.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00	0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,589.99	-$2,589.99	-$2,589.99
$650.00	$0.00	$650.00	$0.00	$650.00	$0.00	0.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$0.00	$89.69	-$89.69	-$89.69
$1,988.00	$0.00	$1,988.00	$0.00	$1,988.00	$0.00	0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	-$1,988.00	-$1,988.00
$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,068.99	-$17,068.99	-$17,068.99
$3,170.00	$0.00	$3,170.00	$0.00	$3,170.00	$0.00	0.00	$0.00	$3,170.00	$0.00	$0.00	$3,170.00	$0.00	$0.00	$2,438.28	-$2,438.28	-$2,438.28
$101,000.00	$0.00	$101,000.00	$0.00	$101,000.00	$0.00	0.00	$0.00	$101,000.00	$0.00	$0.00	$101,000.00	$0.00	$0.00	$101,666.66	-$101,666.66	-$101,666.66
$92,500.00	$0.00	$92,500.00	$0.00	$92,500.00	$0.00	0.00	$0.00	$92,500.00	$0.00	$0.00	$92,500.00	$0.00	$0.00	$86,294.04	-$86,294.04	-$86,294.04
$7,050.00	$0.00	$7,050.00	$0.00	$7,050.00	$0.00	0.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	$0.00	$0.00	$6,252.00	-$6,252.00	-$6,252.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,566.00	-$1,566.00	-$1,566.00
$317,592.00	$0.00	$317,592.00	$0.00	$317,592.00	$0.00	0.00	$0.00	$317,592.00	$0.00	$0.00	$317,592.00	$0.00	$0.00	$284,184.00	-$284,184.00	-$284,184.00
$18,390.00	$0.00	$18,390.00	$0.00	$18,390.00	$0.00	0.00	$0.00	$18,390.00	$0.00	$0.00	$18,390.00	$0.00	$0.00	$14,965.00	-$14,965.00	-$14,965.00
$50,200.00	$0.00	$50,200.00	$0.00	$50,200.00	$0.00	0.00	$0.00	$50,200.00	$0.00	$0.00	$50,200.00	$0.00	$0.00	$21,785.69	-$21,785.69	-$21,785.69
$9,600.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$9,534.26	-$9,534.26	-$9,534.26
$164,719.00	$0.00	$164,719.00	$0.00	$164,719.00	$0.00	0.00	$0.00	$164,719.00	$0.00	$0.00	$164,719.00	$0.00	$0.00	$137,728.94	-$137,728.94	-$137,728.94
$400.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$237.58	-$237.58	-$237.58

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$10,200.00	$0.00	$10,200.00	$0.00	$10,200.00	$0.00	0.00	$0.00	$10,200.00	$0.00	$0.00	$10,200.00	$0.00	$0.00	$9,506.84	-$9,506.84	-$9,506.84
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$6,200.00	$0.00	$6,200.00	$0.00	$6,200.00	$0.00	0.00	$0.00	$6,200.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$5,684.00	-$5,684.00	-$5,684.00
$59,000.00	$0.00	$59,000.00	$0.00	$59,000.00	$0.00	0.00	$0.00	$59,000.00	$0.00	$0.00	$59,000.00	$0.00	$0.00	$57,855.50	-$57,855.50	-$57,855.50
$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$1,956.81	-$1,956.81	-$1,956.81
$332.00	$0.00	$332.00	$0.00	$332.00	$0.00	0.00	$0.00	$332.00	$0.00	$0.00	$332.00	$0.00	$0.00	$311.50	-$311.50	-$311.50
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$986.00	-$986.00	-$986.00
$51,520.00	$0.00	$51,520.00	$0.00	$51,520.00	$0.00	0.00	$0.00	$51,520.00	$0.00	$0.00	$51,520.00	$0.00	$0.00	$51,040.00	-$51,040.00	-$51,040.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$460.35	-$460.35	-$460.35
$26,888.50	$0.00	$26,888.50	$0.00	$26,888.50	$0.00	0.00	$0.00	$26,888.50	$0.00	$0.00	$26,888.50	$0.00	$0.00	$26,457.29	-$26,457.29	-$26,457.29
$167,800.00	$0.00	$167,800.00	$0.00	$167,800.00	$0.00	0.00	$0.00	$167,800.00	$0.00	$0.00	$167,800.00	$0.00	$0.00	$161,655.20	-$161,655.20	-$161,655.20
$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$0.00	0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$11,600.00	-$11,600.00	-$11,600.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$3,294.48	-$3,294.48	-$3,294.48
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
$7,400.00	$0.00	$7,400.00	$0.00	$7,400.00	$0.00	0.00	$0.00	$7,400.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$7,270.83	-$7,270.83	-$7,270.83
$11,960.00	$0.00	$11,960.00	$0.00	$11,960.00	$0.00	0.00	$0.00	$11,960.00	$0.00	$0.00	$11,960.00	$0.00	$0.00	$10,334.46	-$10,334.46	-$10,334.46
$3,350.00	$0.00	$3,350.00	$0.00	$3,350.00	$0.00	0.00	$0.00	$3,350.00	$0.00	$0.00	$3,350.00	$0.00	$0.00	$3,230.64	-$3,230.64	-$3,230.64
$69,300.00	$0.00	$69,300.00	$0.00	$69,300.00	$0.00	0.00	$0.00	$69,300.00	$0.00	$0.00	$69,300.00	$0.00	$0.00	$66,570.19	-$66,570.19	-$66,570.19
$30,000.00	$0.00	$124,600.00	$0.00	$124,600.00	$0.00	0.00	$0.00	$124,600.00	$0.00	$0.00	$124,600.00	$0.00	$0.00	$44,009.20	-$44,009.20	-$44,009.20

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$16,000.00	$280,000.00	$0.00	$280,000.00	$0.00	0.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$0.00	$6,739.60	-$6,739.60	-$6,739.60
$31,000.00	$16,000.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$12,006.00	-$12,006.00	-$12,006.00
$11,000.00	$31,000.00	$34,600.00	$0.00	$34,600.00	$0.00	0.00	$0.00	$34,600.00	$0.00	$0.00	$34,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$740,600.00	$1,009,400.00	$0.00	$1,009,400.00	$0.00	0.00	$0.00	$1,009,400.00	$0.00	$0.00	$1,009,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$602,300.00	$0.00	$602,300.00	$0.00	$602,300.00	$0.00	0.00	$0.00	$602,300.00	$0.00	$0.00	$602,300.00	$0.00	$0.00	$602,300.00	-$602,300.00	-$602,300.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,000.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$14,299.62	-$14,299.62	-$14,299.62
$0.00	$40,200.00	$49,800.00	$0.00	$49,800.00	$0.00	0.00	$0.00	$49,800.00	$0.00	$0.00	$49,800.00	$0.00	$0.00	$2,250.00	-$2,250.00	-$2,250.00
$4,100.00	$15,000.00	$36,100.00	$0.00	$36,100.00	$0.00	0.00	$0.00	$36,100.00	$0.00	$0.00	$36,100.00	$0.00	$0.00	$31,291.50	-$31,291.50	-$31,291.50
$18,200.00	$4,100.00	$29,100.00	$0.00	$29,100.00	$0.00	0.00	$0.00	$29,100.00	$0.00	$0.00	$29,100.00	$0.00	$0.00	$18,005.20	-$18,005.20	-$18,005.20
$0.00	$4,966.02	$150,533.98	$0.00	$150,533.98	$0.00	0.00	$0.00	$150,533.98	$0.00	$0.00	$150,533.98	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,833.98	$7,166.02	$0.00	$7,166.02	$0.00	0.00	$0.00	$7,166.02	$0.00	$0.00	$7,166.02	$0.00	$0.00	$7,166.02	-$7,166.02	-$7,166.02
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$5,180.00	-$5,180.00	-$5,180.00
$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$15,080.00	-$15,080.00	-$15,080.00
$0.00	$20,986.98	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$58,190.52	$13,201.73	$0.00	$13,201.73	$0.00	0.00	$0.00	$13,201.73	$0.00	$0.00	$13,201.73	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$740.50	$0.26	$0.00	$0.26	$0.00	0.00	$0.00	$0.26	$0.00	$0.00	$0.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$102,553.84	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

LIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$58,090.45	$0.25	$0.00	$0.25	$0.00	0.00	$0.00	$0.25	$0.00	$0.00	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,908.00	$1,349.60	$0.00	$1,349.60	$0.00	0.00	$0.00	$1,349.60	$0.00	$0.00	$1,349.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,380.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,966.00	$1,519.20	$0.00	$1,519.20	$0.00	0.00	$0.00	$1,519.20	$0.00	$0.00	$1,519.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,784.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$700.00	$860.50	$0.00	$860.50	$0.00	0.00	$0.00	$860.50	$0.00	$0.00	$860.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$44,209.50	$41,223.50	$0.00	$41,223.50	$0.00	0.00	$0.00	$41,223.50	$0.00	$0.00	$41,223.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$700.00	$1,039.43	$0.00	$1,039.43	$0.00	0.00	$0.00	$1,039.43	$0.00	$0.00	$1,039.43	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$366.40	$0.00	$366.40	$0.00	0.00	$0.00	$366.40	$0.00	$0.00	$366.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,034.85	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$45,285.45	$0.09	$0.00	$0.09	$0.00	0.00	$0.00	$0.09	$0.00	$0.00	$0.09	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,614.50	$11,545.50	$0.00	$11,545.50	$0.00	0.00	$0.00	$11,545.50	$0.00	$0.00	$11,545.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$161,100.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$43,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$16,574.98	$1.00	$0.00	$1.00	$0.00	0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,508.77	$12,563.15	$0.00	$12,563.15	$0.00	0.00	$0.00	$12,563.15	$0.00	$0.00	$12,563.15	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,399.99	$1,815.52	$0.00	$1,815.52	$0.00	0.00	$0.00	$1,815.52	$0.00	$0.00	$1,815.52	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$480,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$9,850.00	$14,150.00	$0.00	$14,150.00	$0.00	0.00	$0.00	$14,150.00	$0.00	$0.00	$14,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$111,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$34,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$17,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$288.50	$5,711.50	$0.00	$5,711.50	$0.00	0.00	$0.00	$5,711.50	$0.00	$0.00	$5,711.50	$0.00	$0.00	$0.00	$0.00	$0.00
$21,300.00	$60,750.00	$21,300.00	$0.00	$21,300.00	$0.00	0.00	$0.00	$21,300.00	$0.00	$0.00	$21,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$48,380.00	$47,620.00	$0.00	$47,620.00	$0.00	0.00	$0.00	$47,620.00	$0.00	$0.00	$47,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$9,197.71	$20,802.29	$0.00	$20,802.29	$0.00	0.00	$0.00	$20,802.29	$0.00	$0.00	$20,802.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,250.00	$3,312.97	$25,924.02	$0.00	$25,924.02	$0.00	0.00	$0.00	$25,924.02	$0.00	$0.00	$25,924.02	$0.00	$0.00	$20,683.92	-$20,683.92	-$20,683.92
$5,000.00	$41,670.69	$34,721.56	$0.00	$34,721.56	$0.00	0.00	$0.00	$34,721.56	$0.00	$0.00	$34,721.56	$0.00	$0.00	$34,721.56	-$34,721.56	-$34,721.56
$5,000.00	$5,000.00	$6,800.00	$0.00	$6,800.00	$0.00	0.00	$0.00	$6,800.00	$0.00	$0.00	$6,800.00	$0.00	$0.00	$1,799.00	-$1,799.00	-$1,799.00
$0.00	$0.00	$740.76	$0.00	$740.76	$0.00	0.00	$0.00	$740.76	$0.00	$0.00	$740.76	$0.00	$0.00	$0.00	$0.00	$0.00
$63,000.00	$51,661.24	$113,892.62	$0.00	$113,892.62	$0.00	0.00	$0.00	$113,892.62	$0.00	$0.00	$113,892.62	$0.00	$0.00	$113,892.61	-$113,892.61	-$113,892.61
$0.00	$0.00	$58,090.70	$0.00	$58,090.70	$0.00	0.00	$0.00	$58,090.70	$0.00	$0.00	$58,090.70	$0.00	$0.00	$20,993.20	-$20,993.20	-$20,993.20
$4,200.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$225.00	-$225.00	-$225.00
$400.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$316.97	-$316.97	-$316.97
$0.00	$0.00	$4,257.60	$0.00	$4,257.60	$0.00	0.00	$0.00	$4,257.60	$0.00	$0.00	$4,257.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,380.22	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$24,485.20	$0.00	$24,485.20	$0.00	0.00	$0.00	$24,485.20	$0.00	$0.00	$24,485.20	$0.00	$0.00	$18,360.00	-$18,360.00	-$18,360.00
$0.00	$0.00	$5,784.00	$0.00	$5,784.00	$0.00	0.00	$0.00	$5,784.00	$0.00	$0.00	$5,784.00	$0.00	$0.00	$400.01	-$400.01	-$400.01
$0.00	$0.00	$1,560.50	$0.00	$1,560.50	$0.00	0.00	$0.00	$1,560.50	$0.00	$0.00	$1,560.50	$0.00	$0.00	$220.00	-$220.00	-$220.00
$0.00	$6,304.22	$79,128.78	$0.00	$79,128.78	$0.00	0.00	$0.00	$79,128.78	$0.00	$0.00	$79,128.78	$0.00	$0.00	$19,220.44	-$19,220.44	-$19,220.44
$0.00	$0.00	$1,739.43	$0.00	$1,739.43	$0.00	0.00	$0.00	$1,739.43	$0.00	$0.00	$1,739.43	$0.00	$0.00	$224.88	-$224.88	-$224.88
$100.00	$100.00	$366.40	$0.00	$366.40	$0.00	0.00	$0.00	$366.40	$0.00	$0.00	$366.40	$0.00	$0.00	$0.00	$0.00	$0.00
$28,450.00	$5,860.91	$57,623.95	$0.00	$57,623.95	$0.00	0.00	$0.00	$57,623.95	$0.00	$0.00	$57,623.95	$0.00	$0.00	$57,623.93	-$57,623.93	-$57,623.93

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$45,000.00	$0.00	$90,285.54	$0.00	$90,285.54	$0.00	0.00	$0.00	$90,285.54	$0.00	$0.00	$90,285.54	$0.00	$0.00	$66,816.00	-$66,816.00	-$66,816.00
$3,000.00	$0.00	$23,160.00	$0.00	$23,160.00	$0.00	0.00	$0.00	$23,160.00	$0.00	$0.00	$23,160.00	$0.00	$0.00	$19,102.71	-$19,102.71	-$19,102.71
$2,000.00	$1,027.68	$972.32	$0.00	$972.32	$0.00	0.00	$0.00	$972.32	$0.00	$0.00	$972.32	$0.00	$0.00	$0.00	$0.00	$0.00
$200.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$1,334.23	-$1,334.23	-$1,334.23
$59,500.00	$0.00	$224,500.00	$0.00	$224,500.00	$0.00	0.00	$0.00	$224,500.00	$0.00	$0.00	$224,500.00	$0.00	$0.00	$137,733.23	-$137,733.23	-$137,733.23
$0.00	$41,250.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,088.00	-$2,088.00	-$2,088.00
$0.00	$0.00	$16,575.98	$0.00	$16,575.98	$0.00	0.00	$0.00	$16,575.98	$0.00	$0.00	$16,575.98	$0.00	$0.00	$438.20	-$438.20	-$438.20
$0.00	$0.00	$21,071.92	$0.00	$21,071.92	$0.00	0.00	$0.00	$21,071.92	$0.00	$0.00	$21,071.92	$0.00	$0.00	$275.67	-$275.67	-$275.67
$0.00	$1,950.00	$2,265.51	$0.00	$2,265.51	$0.00	0.00	$0.00	$2,265.51	$0.00	$0.00	$2,265.51	$0.00	$0.00	$0.00	$0.00	$0.00
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,354.20	-$2,354.20	-$2,354.20
$3,600.00	$600.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,856.00	-$1,856.00	-$1,856.00
$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00	$0.00	0.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$3,691.38	-$3,691.38	-$3,691.38
$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$154.45	-$154.45	-$154.45
$0.00	$193,674.00	$286,326.00	$0.00	$286,326.00	$0.00	0.00	$0.00	$286,326.00	$0.00	$0.00	$286,326.00	$0.00	$0.00	$286,326.00	-$286,326.00	-$286,326.00
$0.00	$32,841.29	$57,158.71	$0.00	$57,158.71	$0.00	0.00	$0.00	$57,158.71	$0.00	$0.00	$57,158.71	$0.00	$0.00	$14,399.00	-$14,399.00	-$14,399.00
$46,000.00	$49,821.65	$56,178.35	$0.00	$56,178.35	$0.00	0.00	$0.00	$56,178.35	$0.00	$0.00	$56,178.35	$0.00	$0.00	$56,178.35	-$56,178.35	-$56,178.35
$6,500.00	$0.00	$30,500.00	$0.00	$30,500.00	$0.00	0.00	$0.00	$30,500.00	$0.00	$0.00	$30,500.00	$0.00	$0.00	$19,050.31	-$19,050.31	-$19,050.31
$23,000.00	$15,483.49	$118,516.51	$0.00	$118,516.51	$0.00	0.00	$0.00	$118,516.51	$0.00	$0.00	$118,516.51	$0.00	$0.00	$118,516.51	-$118,516.51	-$118,516.51
$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$804.09	-$804.09	-$804.09
$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$16,311.51	$7,688.49	$0.00	$7,688.49	$0.00	0.00	$0.00	$7,688.49	$0.00	$0.00	$7,688.49	$0.00	$0.00	$7,687.90	-$7,687.90	-$7,687.90
$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$34,000.00	$0.00	$34,000.00	$0.00	0.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$12,760.00	-$12,760.00	-$12,760.00
$0.00	$0.00	$17,600.00	$0.00	$17,600.00	$0.00	0.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	$0.00	$2,436.00	-$2,436.00	-$2,436.00
$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,295.50	$45,454.50	$0.00	$45,454.50	$0.00	0.00	$0.00	$45,454.50	$0.00	$0.00	$45,454.50	$0.00	$0.00	$45,454.50	-$45,454.50	-$45,454.50
$22,000.00	$14,135.23	$7,864.77	$0.00	$7,864.77	$0.00	0.00	$0.00	$7,864.77	$0.00	$0.00	$7,864.77	$0.00	$0.00	$7,864.77	-$7,864.77	-$7,864.77
$17,500.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$21,059.00	-$21,059.00	-$21,059.00
$0.00	$31,040.00	$64,960.00	$0.00	$64,960.00	$0.00	0.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	-$64,960.00	-$64,960.00
$0.00	$16,219.27	$13,780.73	$0.00	$13,780.73	$0.00	0.00	$0.00	$13,780.73	$0.00	$0.00	$13,780.73	$0.00	$0.00	$5,304.68	-$5,304.68	-$5,304.68
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$21,000.00	$212.80	$20,787.20	$0.00	$20,787.20	$0.00	0.00	$0.00	$20,787.20	$0.00	$0.00	$20,787.20	$0.00	$0.00	$20,787.20	-$20,787.20	-$20,787.20
$30,000.00	$15,965.00	$14,035.00	$0.00	$14,035.00	$0.00	0.00	$0.00	$14,035.00	$0.00	$0.00	$14,035.00	$0.00	$0.00	$14,035.00	-$14,035.00	-$14,035.00
$13,500.00	$1,716.38	$11,783.62	$0.00	$11,783.62	$0.00	0.00	$0.00	$11,783.62	$0.00	$0.00	$11,783.62	$0.00	$0.00	$11,783.62	-$11,783.62	-$11,783.62
$2,400.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$2,586.00	-$2,586.00	-$2,586.00
$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$34,291.40	$500.00	$33,791.40	$0.00	$33,791.40	$0.00	0.00	$0.00	$33,791.40	$0.00	$0.00	$33,791.40	$0.00	$0.00	$33,616.50	-$33,616.50	-$33,616.50
$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$880.00	-$880.00	-$880.00

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,478.00	-$1,478.00	-$1,478.00
$5,500.00	$0.00	$17,500.00	$0.00	$17,500.00	$0.00	0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,125.00	-$17,125.00	-$17,125.00
$350.00	$0.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$333.00	-$333.00	-$333.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$180,000.00	$281,196.00	$18,804.00	$0.00	$18,804.00	$0.00	0.00	$0.00	$18,804.00	$0.00	$0.00	$18,804.00	$0.00	$0.00	$18,804.00	-$18,804.00	-$18,804.00
$2,826,350.92	$3,710,774.87	$5,811,705.58	$0.00	$5,811,705.58	$0.00		$0.00	$5,811,705.58	$0.00	$0.00	$5,811,705.58	$0.00	$0.00	$3,359,028.11	$-3,359,028.11	$-3,359,028.11
$2,826,350.92	$3,710,774.87	$5,811,705.58	$0.00	$5,811,705.58	$0.00		$0.00	$5,811,705.58	$0.00	$0.00	$5,811,705.58	$0.00	$0.00	$3,359,028.11	$-3,359,028.11	$-3,359,028.11
$2,689,345.72	$112,692.00	$2,576,653.72	$0.00	$2,576,653.72	$0.00	0.00	$0.00	$2,576,653.72	$0.00	$0.00	$2,576,653.72	$0.00	$0.00	$2,569,752.29	-$2,569,752.29	-$2,569,752.29
$0.00	$1,879,342.92	$657.08	$0.00	$657.08	$0.00	0.00	$0.00	$657.08	$0.00	$0.00	$657.08	$0.00	$0.00	$120.00	-$120.00	-$120.00
$62,800.00	$2.80	$62,797.20	$0.00	$62,797.20	$0.00	0.00	$0.00	$62,797.20	$0.00	$0.00	$62,797.20	$0.00	$0.00	$60,357.12	-$60,357.12	-$60,357.12
$49,892.00	$0.00	$49,892.00	$0.00	$49,892.00	$0.00	0.00	$0.00	$49,892.00	$0.00	$0.00	$49,892.00	$0.00	$0.00	$49,891.35	-$49,891.35	-$49,891.35
$2,802,037.72	$1,992,037.72	$2,690,000.00	$0.00	$2,690,000.00	$0.00		$0.00	$2,690,000.00	$0.00	$0.00	$2,690,000.00	$0.00	$0.00	$2,680,120.76	$-2,680,120.76	$-2,680,120.76
$2,802,037.72	$1,992,037.72	$2,690,000.00	$0.00	$2,690,000.00	$0.00		$0.00	$2,690,000.00	$0.00	$0.00	$2,690,000.00	$0.00	$0.00	$2,680,120.76	$-2,680,120.76	$-2,680,120.76
$6,175,883.80	$6,299,182.46	$9,301,893.67	$0.00	$9,301,893.67	$0.00		$0.00	$9,301,893.67	$0.00	$0.00	$9,301,893.67	$0.00	$0.00	$6,818,664.95	$-6,818,664.95	$-6,818,664.95
$6,175,883.80	$6,299,182.46	$9,301,893.67	$0.00	$9,301,893.67	$0.00		$0.00	$9,301,893.67	$0.00	$0.00	$9,301,893.67	$0.00	$0.00	$6,818,664.95	$-6,818,664.95	$-6,818,664.95

PUTO Y MANTENIMIENTO

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$59,313.00	$79,695.00	$268,872.00	$0.00	$268,872.00	$0.00	0.00	$0.00	$268,872.00	$0.00	$0.00	$268,872.00	$0.00	$0.00	$253,838.61	-$253,838.61	-$253,838.61
$297.50	$297.50	$19,254.60	$0.00	$19,254.60	$0.00	0.00	$0.00	$19,254.60	$0.00	$0.00	$19,254.60	$0.00	$0.00	$9,472.01	-$9,472.01	-$9,472.01
$0.00	$12,865.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,139.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	-$1,250.00	-$1,250.00
$2,762.50	$5,895.00	$30,887.50	$0.00	$30,887.50	$0.00	0.00	$0.00	$30,887.50	$0.00	$0.00	$30,887.50	$0.00	$0.00	$27,754.56	-$27,754.56	-$27,754.56
$91,612.50	$80,652.50	$300,214.00	$0.00	$300,214.00	$0.00	0.00	$0.00	$300,214.00	$0.00	$0.00	$300,214.00	$0.00	$0.00	$259,744.30	-$259,744.30	-$259,744.30
$0.00	$0.00	$19,254.60	$0.00	$19,254.60	$0.00	0.00	$0.00	$19,254.60	$0.00	$0.00	$19,254.60	$0.00	$0.00	$8,987.96	-$8,987.96	-$8,987.96
$0.00	$12,865.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,139.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,626.00	$0.00	$1,626.00	$0.00	$1,626.00	$0.00	0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	-$1,626.00	-$1,626.00
$8,208.00	$5,075.50	$37,152.50	$0.00	$37,152.50	$0.00	0.00	$0.00	$37,152.50	$0.00	$0.00	$37,152.50	$0.00	$0.00	$27,754.56	-$27,754.56	-$27,754.56
$165,069.50	$261,624.96	$678,511.21	$0.00	$678,511.21	$0.00		$0.00	$678,511.21	$0.00	$0.00	$678,511.21	$0.00	$0.00	$590,428.00	$-590,428.00	$-590,428.00
$165,069.50	$261,624.96	$678,511.21	$0.00	$678,511.21	$0.00		$0.00	$678,511.21	$0.00	$0.00	$678,511.21	$0.00	$0.00	$590,428.00	$-590,428.00	$-590,428.00
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$87.51	-$87.51	-$87.51
$4,400.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$2,282.98	-$2,282.98	-$2,282.98
$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$15,803.99	-$15,803.99	-$15,803.99
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$60.00	-$60.00	-$60.00
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$595.94	-$595.94	-$595.94

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$8,000.00	$1,000.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$5,908.51	-$5,908.51	-$5,908.51
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,421.81	-$2,421.81	-$2,421.81
$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,328.01	-$2,328.01	-$2,328.01
$19,200.00	$0.00	$19,200.00	$0.00	$19,200.00	$0.00	0.00	$0.00	$19,200.00	$0.00	$0.00	$19,200.00	$0.00	$0.00	$17,325.49	-$17,325.49	-$17,325.49
$6,700.00	$0.00	$6,700.00	$0.00	$6,700.00	$0.00	0.00	$0.00	$6,700.00	$0.00	$0.00	$6,700.00	$0.00	$0.00	$5,650.98	-$5,650.98	-$5,650.98
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$113.20	-$113.20	-$113.20
$5,900.00	$0.00	$5,900.00	$0.00	$5,900.00	$0.00	0.00	$0.00	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$4,609.77	-$4,609.77	-$4,609.77
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$480.03	-$480.03	-$480.03
$3,600.00	$473.61	$3,126.39	$0.00	$3,126.39	$0.00	0.00	$0.00	$3,126.39	$0.00	$0.00	$3,126.39	$0.00	$0.00	$3,126.39	-$3,126.39	-$3,126.39
$208,000.00	$0.00	$208,000.00	$0.00	$208,000.00	$0.00	0.00	$0.00	$208,000.00	$0.00	$0.00	$208,000.00	$0.00	$0.00	$205,989.01	-$205,989.01	-$205,989.01
$3,000.00	$680.00	$2,320.00	$0.00	$2,320.00	$0.00	0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$17,855.04	-$17,855.04	-$17,855.04
$1,000.00	$246.00	$754.00	$0.00	$754.00	$0.00	0.00	$0.00	$754.00	$0.00	$0.00	$754.00	$0.00	$0.00	$754.00	-$754.00	-$754.00
$9,825.50	$3,513.40	$6,312.10	$0.00	$6,312.10	$0.00	0.00	$0.00	$6,312.10	$0.00	$0.00	$6,312.10	$0.00	$0.00	$6,139.10	-$6,139.10	-$6,139.10
$23,000.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$21,979.68	-$21,979.68	-$21,979.68
$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$21,750.00	-$21,750.00	-$21,750.00
$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$108,310.49	$11,839.51	$0.00	$11,839.51	$0.00	0.00	$0.00	$11,839.51	$0.00	$0.00	$11,839.51	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$609.22	-$609.22	-$609.22
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$170.30	-$170.30	-$170.30
$7,600.00	$0.00	$7,600.00	$0.00	$7,600.00	$0.00	0.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	$0.00	$0.00	$5,324.00	-$5,324.00	-$5,324.00
$500.00	$35.30	$464.70	$0.00	$464.70	$0.00	0.00	$0.00	$464.70	$0.00	$0.00	$464.70	$0.00	$0.00	$488.65	-$488.65	-$488.65
$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$44.79	-$44.79	-$44.79
$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$4,563.79	-$4,563.79	-$4,563.79
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,423.53	-$1,423.53	-$1,423.53
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$709.50	-$709.50	-$709.50
$42,000.00	$10,450.52	$151,549.48	$0.00	$151,549.48	$0.00	0.00	$0.00	$151,549.48	$0.00	$0.00	$151,549.48	$0.00	$0.00	$117,176.48	-$117,176.48	-$117,176.48
$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$580.00	-$580.00	-$580.00
$1,700.00	$0.00	$121,850.00	$0.00	$121,850.00	$0.00	0.00	$0.00	$121,850.00	$0.00	$0.00	$121,850.00	$0.00	$0.00	$27,643.89	-$27,643.89	-$27,643.89
$32,467.50	$0.00	$35,467.50	$0.00	$35,467.50	$0.00	0.00	$0.00	$35,467.50	$0.00	$0.00	$35,467.50	$0.00	$0.00	$34,213.78	-$34,213.78	-$34,213.78
$461,993.00	$255,709.32	$700,583.68	$0.00	$700,583.68	$0.00		$0.00	$700,583.68	$0.00	$0.00	$700,583.68	$0.00	$0.00	$530,529.37	$-530,529.37	$-530,529.37
$461,993.00	$255,709.32	$700,583.68	$0.00	$700,583.68	$0.00		$0.00	$700,583.68	$0.00	$0.00	$700,583.68	$0.00	$0.00	$530,529.37	$-530,529.37	$-530,529.37
$627,062.50	$517,334.28	$1,379,094.89	$0.00	$1,379,094.89	$0.00		$0.00	$1,379,094.89	$0.00	$0.00	$1,379,094.89	$0.00	$0.00	$1,120,957.37	$-1,120,957.37	$-1,120,957.37
$627,062.50	$517,334.28	$1,379,094.89	$0.00	$1,379,094.89	$0.00		$0.00	$1,379,094.89	$0.00	$0.00	$1,379,094.89	$0.00	$0.00	$1,120,957.37	$-1,120,957.37	$-1,120,957.37

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$572,612.50	$606,926.50	$2,055,702.00	$0.00	$2,055,702.00	$0.00	0.00	$0.00	$2,055,702.00	$0.00	$0.00	$2,055,702.00	$0.00	$0.00	$2,055,701.94	-$2,055,701.94	-$2,055,701.94
$0.00	$116,422.50	$8,577.50	$0.00	$8,577.50	$0.00	0.00	$0.00	$8,577.50	$0.00	$0.00	$8,577.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$101,038.00	$85,788.50	$208,468.70	$0.00	$208,468.70	$0.00	0.00	$0.00	$208,468.70	$0.00	$0.00	$208,468.70	$0.00	$0.00	$208,468.33	-$208,468.33	-$208,468.33
$0.00	$74,928.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232,224.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	-$5,800.00	-$5,800.00
$0.00	$11,846.00	$68,154.00	$0.00	$68,154.00	$0.00	0.00	$0.00	$68,154.00	$0.00	$0.00	$68,154.00	$0.00	$0.00	$63,120.69	-$63,120.69	-$63,120.69
$50,311.50	$45,479.50	$132,512.00	$0.00	$132,512.00	$0.00	0.00	$0.00	$132,512.00	$0.00	$0.00	$132,512.00	$0.00	$0.00	$132,511.84	-$132,511.84	-$132,511.84
$612,017.50	$615,775.00	$2,086,258.50	$0.00	$2,086,258.50	$0.00	0.00	$0.00	$2,086,258.50	$0.00	$0.00	$2,086,258.50	$0.00	$0.00	$2,064,530.07	-$2,064,530.07	-$2,064,530.07
$162,215.50	$45,793.43	$241,422.07	$0.00	$241,422.07	$0.00	0.00	$0.00	$241,422.07	$0.00	$0.00	$241,422.07	$0.00	$0.00	$227,220.70	-$227,220.70	-$227,220.70
$0.00	$31,059.84	$28,940.16	$0.00	$28,940.16	$0.00	0.00	$0.00	$28,940.16	$0.00	$0.00	$28,940.16	$0.00	$0.00	$28,940.16	-$28,940.16	-$28,940.16
$93,220.00	$81,141.50	$205,297.70	$0.00	$205,297.70	$0.00	0.00	$0.00	$205,297.70	$0.00	$0.00	$205,297.70	$0.00	$0.00	$205,297.30	-$205,297.30	-$205,297.30
$0.00	$74,928.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232,224.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$9,663.00	$0.00	$9,663.00	$0.00	$9,663.00	$0.00	0.00	$0.00	$9,663.00	$0.00	$0.00	$9,663.00	$0.00	$0.00	$9,662.56	-$9,662.56	-$9,662.56
$0.00	$1,250.00	$78,750.00	$0.00	$78,750.00	$0.00	0.00	$0.00	$78,750.00	$0.00	$0.00	$78,750.00	$0.00	$0.00	$61,417.72	-$61,417.72	-$61,417.72
$52,035.00	$46,239.00	$133,476.00	$0.00	$133,476.00	$0.00	0.00	$0.00	$133,476.00	$0.00	$0.00	$133,476.00	$0.00	$0.00	$130,136.12	-$130,136.12	-$130,136.12
$1,658,913.00	$2,362,025.77	$5,263,021.63	$0.00	$5,263,021.63	$0.00		$0.00	$5,263,021.63	$0.00	$0.00	$5,263,021.63	$0.00	$0.00	$5,192,807.43	$-5,192,807.43	$-5,192,807.43
$1,658,913.00	$2,362,025.77	$5,263,021.63	$0.00	$5,263,021.63	$0.00		$0.00	$5,263,021.63	$0.00	$0.00	$5,263,021.63	$0.00	$0.00	$5,192,807.43	$-5,192,807.43	$-5,192,807.43

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$118,313.00	$0.00	$118,313.00	$0.00	$118,313.00	$0.00	0.00	$0.00	$118,313.00	$0.00	$0.00	$118,313.00	$0.00	$0.00	$118,313.00	-$118,313.00	-$118,313.00
$11,700.00	$4,354.85	$7,345.15	$0.00	$7,345.15	$0.00	0.00	$0.00	$7,345.15	$0.00	$0.00	$7,345.15	$0.00	$0.00	$7,345.14	-$7,345.14	-$7,345.14
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,160.00	-$1,160.00	-$1,160.00
$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$8,073.60	-$8,073.60	-$8,073.60
$2,507.50	$1,199.50	$1,308.00	$0.00	$1,308.00	$0.00	0.00	$0.00	$1,308.00	$0.00	$0.00	$1,308.00	$0.00	$0.00	$1,307.96	-$1,307.96	-$1,307.96
$1,100.00	$600.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$46.24	-$46.24	-$46.24
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,219.58	-$1,219.58	-$1,219.58
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	-$500.00	-$500.00
$59,300.00	$200.00	$59,100.00	$0.00	$59,100.00	$0.00	0.00	$0.00	$59,100.00	$0.00	$0.00	$59,100.00	$0.00	$0.00	$47,948.42	-$47,948.42	-$47,948.42
$59,000.00	$1,300.00	$57,700.00	$0.00	$57,700.00	$0.00	0.00	$0.00	$57,700.00	$0.00	$0.00	$57,700.00	$0.00	$0.00	$57,116.04	-$57,116.04	-$57,116.04
$21,000.00	$0.00	$43,800.00	$0.00	$43,800.00	$0.00	0.00	$0.00	$43,800.00	$0.00	$0.00	$43,800.00	$0.00	$0.00	$43,450.00	-$43,450.00	-$43,450.00
$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$159,593.00	$148,313.00	$11,280.00	$0.00	$11,280.00	$0.00	0.00	$0.00	$11,280.00	$0.00	$0.00	$11,280.00	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500.00
$0.00	$0.00	$35,997.00	$0.00	$35,997.00	$0.00	0.00	$0.00	$35,997.00	$0.00	$0.00	$35,997.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,265.50	$0.44	$0.00	$0.44	$0.00	0.00	$0.00	$0.44	$0.00	$0.00	$0.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,923.50	$5,935.85	$0.00	$5,935.85	$0.00	0.00	$0.00	$5,935.85	$0.00	$0.00	$5,935.85	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$111.00	$0.90	$0.00	$0.90	$0.00	0.00	$0.00	$0.90	$0.00	$0.00	$0.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,798.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$549.99	$0.38	$0.00	$0.38	$0.00	0.00	$0.00	$0.38	$0.00	$0.00	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,387.50	$0.00	$1,387.50	$0.00	0.00	$0.00	$1,387.50	$0.00	$0.00	$1,387.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,900.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,000.00	$213.00	$0.00	$213.00	$0.00	0.00	$0.00	$213.00	$0.00	$0.00	$213.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$115,505.64	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,231.50	$0.30	$0.00	$0.30	$0.00	0.00	$0.00	$0.30	$0.00	$0.00	$0.30	$0.00	$0.00	$0.00	$0.00	$0.00
$21,500.00	$15,508.93	$13,257.01	$0.00	$13,257.01	$0.00	0.00	$0.00	$13,257.01	$0.00	$0.00	$13,257.01	$0.00	$0.00	$7,669.19	-$7,669.19	-$7,669.19
$0.00	$1,496.08	$15,363.27	$0.00	$15,363.27	$0.00	0.00	$0.00	$15,363.27	$0.00	$0.00	$15,363.27	$0.00	$0.00	$0.00	$0.00	$0.00
$5,300.00	$126.08	$5,173.92	$0.00	$5,173.92	$0.00	0.00	$0.00	$5,173.92	$0.00	$0.00	$5,173.92	$0.00	$0.00	$3,246.84	-$3,246.84	-$3,246.84
$12,000.00	$4,000.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$3,027.05	-$3,027.05	-$3,027.05
$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,700.00	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	0.00	$0.00	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$0.00	$480.59	-$480.59	-$480.59
$0.00	$1,798.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$550.37	$0.00	$550.37	$0.00	0.00	$0.00	$550.37	$0.00	$0.00	$550.37	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$345.75	-$345.75	-$345.75
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,000.00	$387.50	$0.00	$387.50	$0.00	0.00	$0.00	$387.50	$0.00	$0.00	$387.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$2,784.00	-$2,784.00	-$2,784.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$1,677.00	$25,536.00	$0.00	$25,536.00	$0.00	0.00	$0.00	$25,536.00	$0.00	$0.00	$25,536.00	$0.00	$0.00	$0.00	$0.00	$0.00
$192,556.00	$28,648.30	$279,413.35	$0.00	$279,413.35	$0.00	0.00	$0.00	$279,413.35	$0.00	$0.00	$279,413.35	$0.00	$0.00	$91,350.26	-$91,350.26	-$91,350.26
$3,600.00	$16,091.50	$22,740.30	$0.00	$22,740.30	$0.00	0.00	$0.00	$22,740.30	$0.00	$0.00	$22,740.30	$0.00	$0.00	$21,336.07	-$21,336.07	-$21,336.07
$689,969.50	$465,755.27	$742,748.25	$0.00	$742,748.25	$0.00		$0.00	$742,748.25	$0.00	$0.00	$742,748.25	$0.00	$0.00	$421,539.73	$-421,539.73	$-421,539.73
$689,969.50	$465,755.27	$742,748.25	$0.00	$742,748.25	$0.00		$0.00	$742,748.25	$0.00	$0.00	$742,748.25	$0.00	$0.00	$421,539.73	$-421,539.73	$-421,539.73
resarial																
$36,000.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$34,800.00	-$34,800.00	-$34,800.00
$0.00	$978.44	$492.49	$0.00	$492.49	$0.00	0.00	$0.00	$492.49	$0.00	$0.00	$492.49	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,541.07	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85,400.00	$62,600.00	$0.00	$62,600.00	$0.00	0.00	$0.00	$62,600.00	$0.00	$0.00	$62,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,470.93	$0.00	$1,470.93	$0.00	0.00	$0.00	$1,470.93	$0.00	$0.00	$1,470.93	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,541.07	$0.00	$1,541.07	$0.00	0.00	$0.00	$1,541.07	$0.00	$0.00	$1,541.07	$0.00	$0.00	$0.00	$0.00	$0.00
$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,438.32	-$2,438.32	-$2,438.32

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$108,000.00	$0.00	$108,000.00	$0.00	0.00	$0.00	$108,000.00	$0.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,724.00	$23,276.00	$0.00	$23,276.00	$0.00	0.00	$0.00	$23,276.00	$0.00	$0.00	$23,276.00	$0.00	$0.00	$0.00	$0.00	$0.00
$38,600.00	$204,043.51	$248,280.49	$0.00	$248,280.49	$0.00		$0.00	$248,280.49	$0.00	$0.00	$248,280.49	$0.00	$0.00	$37,238.32	$-37,238.32	$-37,238.32
$38,600.00	$204,043.51	$248,280.49	$0.00	$248,280.49	$0.00		$0.00	$248,280.49	$0.00	$0.00	$248,280.49	$0.00	$0.00	$37,238.32	$-37,238.32	$-37,238.32
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$10,552.00	$-10,552.00	$-10,552.00
$20,000.00	$18,000.00	$64,840.00	$0.00	$64,840.00	$0.00	0.00	$0.00	$64,840.00	$0.00	$0.00	$64,840.00	$0.00	$0.00	$0.00	$0.00	$0.00
$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$15,795.72	$-15,795.72	$-15,795.72
$0.00	$1,369.77	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$396.92	$203.08	$0.00	$203.08	$0.00	0.00	$0.00	$203.08	$0.00	$0.00	$203.08	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$27,000.00	$0.00	$27,000.00	$0.00	0.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$96,000.00	$0.00	$96,000.00	$0.00	0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,369.77	$0.00	$1,369.77	$0.00	0.00	$0.00	$1,369.77	$0.00	$0.00	$1,369.77	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,012.00	$0.00	$1,012.00	$0.00	$1,012.00	$0.00	0.00	$0.00	$1,012.00	$0.00	$0.00	$1,012.00	$0.00	$0.00	$899.00	-$899.00	-$899.00
$0.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$27,000.00	$0.00	$27,000.00	$0.00	0.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$96,000.00	$0.00	$96,000.00	$0.00	0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$66,012.00	$30,366.69	$510,224.85	$0.00	$510,224.85	$0.00		$0.00	$510,224.85	$0.00	$0.00	$510,224.85	$0.00	$0.00	$27,246.72	$-27,246.72	$-27,246.72
$66,012.00	$30,366.69	$510,224.85	$0.00	$510,224.85	$0.00		$0.00	$510,224.85	$0.00	$0.00	$510,224.85	$0.00	$0.00	$27,246.72	$-27,246.72	$-27,246.72
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,453,494.50	$3,142,191.24	$6,764,275.22	$0.00	$6,764,275.22	$0.00		$0.00	$6,764,275.22	$0.00	$0.00	$6,764,275.22	$0.00	$0.00	$5,678,832.20	$-5,678,832.20	$-5,678,832.20
$2,453,494.50	$3,142,191.24	$6,764,275.22	$0.00	$6,764,275.22	$0.00		$0.00	$6,764,275.22	$0.00	$0.00	$6,764,275.22	$0.00	$0.00	$5,678,832.20	$-5,678,832.20	$-5,678,832.20
S COMPUTACIONALES																
$19,686.00	$31,217.00	$146,293.00	$0.00	$146,293.00	$0.00	0.00	$0.00	$146,293.00	$0.00	$0.00	$146,293.00	$0.00	$0.00	$146,292.70	-$146,292.70	-$146,292.70
$1,842.00	$0.00	$1,842.00	$0.00	$1,842.00	$0.00	0.00	$0.00	$1,842.00	$0.00	$0.00	$1,842.00	$0.00	$0.00	$1,841.52	-$1,841.52	-$1,841.52
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$6,167.68	-$6,167.68	-$6,167.68
$44,497.50	$21,067.50	$181,254.00	$0.00	$181,254.00	$0.00	0.00	$0.00	$181,254.00	$0.00	$0.00	$181,254.00	$0.00	$0.00	$147,597.12	-$147,597.12	-$147,597.12

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$14,201.50	$0.00	$14,201.50	$0.00	$14,201.50	$0.00	0.00	$0.00	$14,201.50	$0.00	$0.00	$14,201.50	$0.00	$0.00	$14,201.29	-$14,201.29	-$14,201.29
$1,381.50	$0.00	$1,381.50	$0.00	$1,381.50	$0.00	0.00	$0.00	$1,381.50	$0.00	$0.00	$1,381.50	$0.00	$0.00	$1,381.14	-$1,381.14	-$1,381.14
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$460.50	$9,139.50	$0.00	$9,139.50	$0.00	0.00	$0.00	$9,139.50	$0.00	$0.00	$9,139.50	$0.00	$0.00	$5,782.20	-$5,782.20	-$5,782.20
$81,608.50	$154,453.80	$363,711.50	$0.00	$363,711.50	$0.00		$0.00	$363,711.50	$0.00	$0.00	$363,711.50	$0.00	$0.00	$323,263.65	$-323,263.65	$-323,263.65
$81,608.50	$154,453.80	$363,711.50	$0.00	$363,711.50	$0.00		$0.00	$363,711.50	$0.00	$0.00	$363,711.50	$0.00	$0.00	$323,263.65	$-323,263.65	$-323,263.65
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$7,656.00	-$7,656.00	-$7,656.00
$2,950.00	$0.00	$2,950.00	$0.00	$2,950.00	$0.00	0.00	$0.00	$2,950.00	$0.00	$0.00	$2,950.00	$0.00	$0.00	$2,367.00	-$2,367.00	-$2,367.00
$0.00	$11,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,034.24	-$7,034.24	-$7,034.24
$0.00	$0.00	$23,998.00	$0.00	$23,998.00	$0.00	0.00	$0.00	$23,998.00	$0.00	$0.00	$23,998.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,300.00	$1,099.88	$0.00	$1,099.88	$0.00	0.00	$0.00	$1,099.88	$0.00	$0.00	$1,099.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,200.00	$456.56	$0.00	$456.56	$0.00	0.00	$0.00	$456.56	$0.00	$0.00	$456.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$100.00	$11.90	$0.00	$11.90	$0.00	0.00	$0.00	$11.90	$0.00	$0.00	$11.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,508.34	$0.00	$1,508.34	$0.00	0.00	$0.00	$1,508.34	$0.00	$0.00	$1,508.34	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,702.24	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,200.00	$0.00	$4,599.88	$0.00	$4,599.88	$0.00	0.00	$0.00	$4,599.88	$0.00	$0.00	$4,599.88	$0.00	$0.00	$0.00	$0.00	$0.00
$800.00	$0.00	$2,456.56	$0.00	$2,456.56	$0.00	0.00	$0.00	$2,456.56	$0.00	$0.00	$2,456.56	$0.00	$0.00	$1,106.64	-$1,106.64	-$1,106.64
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,508.34	$0.00	$1,508.34	$0.00	0.00	$0.00	$1,508.34	$0.00	$0.00	$1,508.34	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,254.00	$203.71	$40,752.55	$0.00	$40,752.55	$0.00	0.00	$0.00	$40,752.55	$0.00	$0.00	$40,752.55	$0.00	$0.00	$8,145.00	-$8,145.00	-$8,145.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$30,704.00	$82,988.95	$104,508.93	$0.00	$104,508.93	$0.00		$0.00	$104,508.93	$0.00	$0.00	$104,508.93	$0.00	$0.00	$26,308.88	$-26,308.88	$-26,308.88
$30,704.00	$82,988.95	$104,508.93	$0.00	$104,508.93	$0.00		$0.00	$104,508.93	$0.00	$0.00	$104,508.93	$0.00	$0.00	$26,308.88	$-26,308.88	$-26,308.88
$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$112,312.50	$487,442.75	$468,220.43	$0.00	$468,220.43	$0.00		$0.00	$468,220.43	$0.00	$0.00	$468,220.43	$0.00	$0.00	$349,572.53	$-349,572.53	$-349,572.53
$112,312.50	$487,442.75	$468,220.43	$0.00	$468,220.43	$0.00		$0.00	$468,220.43	$0.00	$0.00	$468,220.43	$0.00	$0.00	$349,572.53	$-349,572.53	$-349,572.53
$0.00	$19,132.50	$166,789.50	$0.00	$166,789.50	$0.00	0.00	$0.00	$166,789.50	$0.00	$0.00	$166,789.50	$0.00	$0.00	$133,138.86	-$133,138.86	-$133,138.86
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$19,856.00	$802.00	$0.00	$802.00	$0.00	0.00	$0.00	$802.00	$0.00	$0.00	$802.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,068.00	$10,935.50	$205,054.50	$0.00	$205,054.50	$0.00	0.00	$0.00	$205,054.50	$0.00	$0.00	$205,054.50	$0.00	$0.00	$137,731.74	-$137,731.74	-$137,731.74
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,068.00	$93,498.40	$397,465.60	$0.00	$397,465.60	$0.00		$0.00	$397,465.60	$0.00	$0.00	$397,465.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$30,068.00	$93,498.40	$397,465.60	$0.00	$397,465.60	$0.00		$0.00	$397,465.60	$0.00	$0.00	$397,465.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$7,800.00	$0.00	$7,800.00	$0.00	$7,800.00	$0.00	0.00	$0.00	$7,800.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$6,319.00	-$6,319.00	-$6,319.00
$0.00	$22,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$12,630.00	$12,370.00	$0.00	$12,370.00	$0.00	0.00	$0.00	$12,370.00	$0.00	$0.00	$12,370.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$18,924.24	$0.00	$18,924.24	$0.00	0.00	$0.00	$18,924.24	$0.00	$0.00	$18,924.24	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$122,000.00	$0.00	$122,000.00	$0.00	0.00	$0.00	$122,000.00	$0.00	$0.00	$122,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,446.44	$0.00	$4,446.44	$0.00	0.00	$0.00	$4,446.44	$0.00	$0.00	$4,446.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,000.00	$1,425.72	$0.00	$1,425.72	$0.00	0.00	$0.00	$1,425.72	$0.00	$0.00	$1,425.72	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$93.99	$0.00	$93.99	$0.00	0.00	$0.00	$93.99	$0.00	$0.00	$93.99	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.47	$0.00	$168.47	$0.00	0.00	$0.00	$168.47	$0.00	$0.00	$168.47	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,600.00	$0.00	$6,600.00	$0.00	0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$31,799.95	$902.31	$0.00	$902.31	$0.00	0.00	$0.00	$902.31	$0.00	$0.00	$902.31	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,446.44	$0.00	$4,446.44	$0.00	0.00	$0.00	$4,446.44	$0.00	$0.00	$4,446.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,425.72	$0.00	$2,425.72	$0.00	0.00	$0.00	$2,425.72	$0.00	$0.00	$2,425.72	$0.00	$0.00	$0.00	$0.00	$0.00
$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$349.00	-$349.00	-$349.00
$0.00	$0.00	$93.99	$0.00	$93.99	$0.00	0.00	$0.00	$93.99	$0.00	$0.00	$93.99	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.47	$0.00	$168.47	$0.00	0.00	$0.00	$168.47	$0.00	$0.00	$168.47	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,600.00	$0.00	$6,600.00	$0.00	0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$749.99	-$749.99	-$749.99
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$10,300.00	$77,538.95	$233,197.04	$0.00	$233,197.04	$0.00		$0.00	$233,197.04	$0.00	$0.00	$233,197.04	$0.00	$0.00	$7,417.99	$-7,417.99	$-7,417.99
$10,300.00	$77,538.95	$233,197.04	$0.00	$233,197.04	$0.00		$0.00	$233,197.04	$0.00	$0.00	$233,197.04	$0.00	$0.00	$7,417.99	$-7,417.99	$-7,417.99
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,250.00	$0.00	$3,250.00	$0.00	$3,250.00	$0.00	0.00	$0.00	$3,250.00	$0.00	$0.00	$3,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$22,277.61	$0.00	$22,277.61	$0.00	0.00	$0.00	$22,277.61	$0.00	$0.00	$22,277.61	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$8,236.00	$0.00	$8,236.00	$0.00	0.00	$0.00	$8,236.00	$0.00	$0.00	$8,236.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,860.00	$0.00	$9,860.00	$0.00	0.00	$0.00	$9,860.00	$0.00	$0.00	$9,860.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,982.07	$0.00	$1,982.07	$0.00	0.00	$0.00	$1,982.07	$0.00	$0.00	$1,982.07	$0.00	$0.00	$0.00	$0.00	$0.00
$16,500.00	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$323.30	$0.00	$323.30	$0.00	0.00	$0.00	$323.30	$0.00	$0.00	$323.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20.45	$0.00	$20.45	$0.00	0.00	$0.00	$20.45	$0.00	$0.00	$20.45	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	0.00	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$113.68	$0.00	$113.68	$0.00	0.00	$0.00	$113.68	$0.00	$0.00	$113.68	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,580.00	$0.41	$0.00	$0.41	$0.00	0.00	$0.00	$0.41	$0.00	$0.00	$0.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,198.29	$0.00	$1,198.29	$0.00	0.00	$0.00	$1,198.29	$0.00	$0.00	$1,198.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,369.98	$9,938.41	$0.00	$9,938.41	$0.00	0.00	$0.00	$9,938.41	$0.00	$0.00	$9,938.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123.26	$0.00	$123.26	$0.00	0.00	$0.00	$123.26	$0.00	$0.00	$123.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,152.99	$2,903.36	$0.00	$2,903.36	$0.00	0.00	$0.00	$2,903.36	$0.00	$0.00	$2,903.36	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$279.56	$0.00	$279.56	$0.00	0.00	$0.00	$279.56	$0.00	$0.00	$279.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$323.30	$0.00	$323.30	$0.00	0.00	$0.00	$323.30	$0.00	$0.00	$323.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20.45	$0.00	$20.45	$0.00	0.00	$0.00	$20.45	$0.00	$0.00	$20.45	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	0.00	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$113.68	$0.00	$113.68	$0.00	0.00	$0.00	$113.68	$0.00	$0.00	$113.68	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,580.41	$0.00	$1,580.41	$0.00	0.00	$0.00	$1,580.41	$0.00	$0.00	$1,580.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,198.29	$0.00	$1,198.29	$0.00	0.00	$0.00	$1,198.29	$0.00	$0.00	$1,198.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$12,308.39	$0.00	$12,308.39	$0.00	0.00	$0.00	$12,308.39	$0.00	$0.00	$12,308.39	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123.26	$0.00	$123.26	$0.00	0.00	$0.00	$123.26	$0.00	$0.00	$123.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,056.35	$0.00	$9,056.35	$0.00	0.00	$0.00	$9,056.35	$0.00	$0.00	$9,056.35	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$279.56	$0.00	$279.56	$0.00	0.00	$0.00	$279.56	$0.00	$0.00	$279.56	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$20,950.00	$10,102.97	$138,748.53	$0.00	$138,748.53	$0.00		$0.00	$138,748.53	$0.00	$0.00	$138,748.53	$0.00	$0.00	$0.00	$0.00	$0.00
$20,950.00	$10,102.97	$138,748.53	$0.00	$138,748.53	$0.00		$0.00	$138,748.53	$0.00	$0.00	$138,748.53	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$59,189.00	-$59,189.00	-$59,189.00
$0.00	$0.00	$1,156.54	$0.00	$1,156.54	$0.00	0.00	$0.00	$1,156.54	$0.00	$0.00	$1,156.54	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.41	$0.00	$769.41	$0.00	0.00	$0.00	$769.41	$0.00	$0.00	$769.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,156.54	$0.00	$1,156.54	$0.00	0.00	$0.00	$1,156.54	$0.00	$0.00	$1,156.54	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.41	$0.00	$769.41	$0.00	0.00	$0.00	$769.41	$0.00	$0.00	$769.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$96,554.16	$0.00	$96,554.16	$0.00		$0.00	$96,554.16	$0.00	$0.00	$96,554.16	$0.00	$0.00	$59,189.00	$-59,189.00	$-59,189.00
$1,000.00	$0.00	$96,554.16	$0.00	$96,554.16	$0.00		$0.00	$96,554.16	$0.00	$0.00	$96,554.16	$0.00	$0.00	$59,189.00	$-59,189.00	$-59,189.00
$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$62,318.00	$431,140.32	$865,965.33	$0.00	$865,965.33	$0.00		$0.00	$865,965.33	$0.00	$0.00	$865,965.33	$0.00	$0.00	$346,729.11	$-346,729.11	$-346,729.11
$62,318.00	$431,140.32	$865,965.33	$0.00	$865,965.33	$0.00		$0.00	$865,965.33	$0.00	$0.00	$865,965.33	$0.00	$0.00	$346,729.11	$-346,729.11	$-346,729.11
ARIAL																
$0.00	$19,132.50	$166,789.50	$0.00	$166,789.50	$0.00	0.00	$0.00	$166,789.50	$0.00	$0.00	$166,789.50	$0.00	$0.00	$133,138.86	$-133,138.86	$-133,138.86
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	$-4,625.76	$-4,625.76
$19,132.50	$0.00	$205,054.50	$0.00	$205,054.50	$0.00	0.00	$0.00	$205,054.50	$0.00	$0.00	$205,054.50	$0.00	$0.00	$137,731.74	$-137,731.74	$-137,731.74
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	$-4,625.76	$-4,625.76
$19,132.50	$83,364.90	$396,663.60	$0.00	$396,663.60	$0.00		$0.00	$396,663.60	$0.00	$0.00	$396,663.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$19,132.50	$83,364.90	$396,663.60	$0.00	$396,663.60	$0.00		$0.00	$396,663.60	$0.00	$0.00	$396,663.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$0.00	$0.00	$11,400.00	$0.00	$11,400.00	$0.00	0.00	$0.00	$11,400.00	$0.00	$0.00	$11,400.00	$0.00	$0.00	$1,000.00	$-1,000.00	$-1,000.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$11,999.00	$0.00	$11,999.00	$0.00	0.00	$0.00	$11,999.00	$0.00	$0.00	$11,999.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,734.88	$0.00	$7,734.88	$0.00	0.00	$0.00	$7,734.88	$0.00	$0.00	$7,734.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,656.56	$0.00	$1,656.56	$0.00	0.00	$0.00	$1,656.56	$0.00	$0.00	$1,656.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,734.88	$0.00	$7,734.88	$0.00	0.00	$0.00	$7,734.88	$0.00	$0.00	$7,734.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,656.56	$0.00	$1,656.56	$0.00	0.00	$0.00	$1,656.56	$0.00	$0.00	$1,656.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$1,000.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$4,155.00	$147,293.20	$0.00	$147,293.20	$0.00		$0.00	$147,293.20	$0.00	$0.00	$147,293.20	$0.00	$0.00	$1,928.00	$-1,928.00	$-1,928.00
$1,000.00	$4,155.00	$147,293.20	$0.00	$147,293.20	$0.00		$0.00	$147,293.20	$0.00	$0.00	$147,293.20	$0.00	$0.00	$1,928.00	$-1,928.00	$-1,928.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$20,132.50	$87,519.90	$543,956.80	$0.00	$543,956.80	$0.00		$0.00	$543,956.80	$0.00	$0.00	$543,956.80	$0.00	$0.00	$282,050.12	$-282,050.12	$-282,050.12
$20,132.50	$87,519.90	$543,956.80	$0.00	$543,956.80	$0.00		$0.00	$543,956.80	$0.00	$0.00	$543,956.80	$0.00	$0.00	$282,050.12	$-282,050.12	$-282,050.12
ADEMICO																
$0.00	$14,893.50	$81,814.50	$0.00	$81,814.50	$0.00	0.00	$0.00	$81,814.50	$0.00	$0.00	$81,814.50	$0.00	$0.00	$63,379.15	-$63,379.15	-$63,379.15
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,447.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,745.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,397.00	$1,484.00	$4,713.00	$0.00	$4,713.00	$0.00	0.00	$0.00	$4,713.00	$0.00	$0.00	$4,713.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$14,893.50	$0.00	$111,601.50	$0.00	$111,601.50	$0.00	0.00	$0.00	$111,601.50	$0.00	$0.00	$111,601.50	$0.00	$0.00	$82,140.92	-$82,140.92	-$82,140.92
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,447.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,745.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,484.00	$1,055.00	$5,229.00	$0.00	$5,229.00	$0.00	0.00	$0.00	$5,229.00	$0.00	$0.00	$5,229.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$17,774.50	$51,817.56	$208,977.61	$0.00	$208,977.61	$0.00		$0.00	$208,977.61	$0.00	$0.00	$208,977.61	$0.00	$0.00	$154,771.59	$-154,771.59	$-154,771.59
$17,774.50	$51,817.56	$208,977.61	$0.00	$208,977.61	$0.00		$0.00	$208,977.61	$0.00	$0.00	$208,977.61	$0.00	$0.00	$154,771.59	$-154,771.59	$-154,771.59
docente																
$17,160.00	$0.00	$17,160.00	$0.00	$17,160.00	$0.00	0.00	$0.00	$17,160.00	$0.00	$0.00	$17,160.00	$0.00	$0.00	$17,136.00	-$17,136.00	-$17,136.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$1,860.00	-$1,860.00	-$1,860.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$444.23	$17,019.84	$0.00	$17,019.84	$0.00	0.00	$0.00	$17,019.84	$0.00	$0.00	$17,019.84	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.16	$0.00	$769.16	$0.00	0.00	$0.00	$769.16	$0.00	$0.00	$769.16	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$13,900.00	$5,360.00	$0.00	$5,360.00	$0.00	0.00	$0.00	$5,360.00	$0.00	$0.00	$5,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,397.90	$0.00	$7,397.90	$0.00	0.00	$0.00	$7,397.90	$0.00	$0.00	$7,397.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,000.00	$12,220.03	$0.00	$12,220.03	$0.00	0.00	$0.00	$12,220.03	$0.00	$0.00	$12,220.03	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$17,464.07	$0.00	$17,464.07	$0.00	0.00	$0.00	$17,464.07	$0.00	$0.00	$17,464.07	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.16	$0.00	$769.16	$0.00	0.00	$0.00	$769.16	$0.00	$0.00	$769.16	$0.00	$0.00	$0.00	$0.00	$0.00
$3,900.00	$17,160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,397.90	$0.00	$7,397.90	$0.00	0.00	$0.00	$7,397.90	$0.00	$0.00	$7,397.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$23,220.03	$0.00	$23,220.03	$0.00	0.00	$0.00	$23,220.03	$0.00	$0.00	$23,220.03	$0.00	$0.00	$0.00	$0.00	$0.00
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$6,027.00	-$6,027.00	-$6,027.00
$38,060.00	$42,504.23	$119,778.09	$0.00	$119,778.09	$0.00		$0.00	$119,778.09	$0.00	$0.00	$119,778.09	$0.00	$0.00	$25,023.00	$-25,023.00	$-25,023.00
$38,060.00	$42,504.23	$119,778.09	$0.00	$119,778.09	$0.00		$0.00	$119,778.09	$0.00	$0.00	$119,778.09	$0.00	$0.00	$25,023.00	$-25,023.00	$-25,023.00
$55,834.50	$94,321.79	$328,755.70	$0.00	$328,755.70	$0.00		$0.00	$328,755.70	$0.00	$0.00	$328,755.70	$0.00	$0.00	$179,794.59	$-179,794.59	$-179,794.59
$55,834.50	$94,321.79	$328,755.70	$0.00	$328,755.70	$0.00		$0.00	$328,755.70	$0.00	$0.00	$328,755.70	$0.00	$0.00	$179,794.59	$-179,794.59	$-179,794.59
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$77,573.00	$72,224.50	$130,154.50	$0.00	$130,154.50	$0.00	0.00	$0.00	$130,154.50	$0.00	$0.00	$130,154.50	$0.00	$0.00	$125,401.55	-$125,401.55	-$125,401.55
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$7,383.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$72,224.50	$77,573.00	$119,457.50	$0.00	$119,457.50	$0.00	0.00	$0.00	$119,457.50	$0.00	$0.00	$119,457.50	$0.00	$0.00	$113,152.12	-$113,152.12	-$113,152.12
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,383.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$149,797.50	$192,299.76	$284,031.61	$0.00	$284,031.61	$0.00		$0.00	$284,031.61	$0.00	$0.00	$284,031.61	$0.00	$0.00	$247,805.19	$-247,805.19	$-247,805.19
$149,797.50	$192,299.76	$284,031.61	$0.00	$284,031.61	$0.00		$0.00	$284,031.61	$0.00	$0.00	$284,031.61	$0.00	$0.00	$247,805.19	$-247,805.19	$-247,805.19
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,500.00	$0.00	$8,500.00	$0.00	$8,500.00	$0.00	0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,352.00	-$8,352.00	-$8,352.00
$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$48,737.00	$38,263.00	$0.00	$38,263.00	$0.00	0.00	$0.00	$38,263.00	$0.00	$0.00	$38,263.00	$0.00	$0.00	$7,500.00	-$7,500.00	-$7,500.00
$0.00	$1,582.59	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$887.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85.77	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$536.50	$0.00	$536.50	$0.00	0.00	$0.00	$536.50	$0.00	$0.00	$536.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$61,800.02	$61,567.29	$0.00	$61,567.29	$0.00	0.00	$0.00	$61,567.29	$0.00	$0.00	$61,567.29	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$5,742.00	$0.00	$5,742.00	$0.00	0.00	$0.00	$5,742.00	$0.00	$0.00	$5,742.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,582.59	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$887.40	$0.00	$887.40	$0.00	0.00	$0.00	$887.40	$0.00	$0.00	$887.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85.77	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$536.50	$0.00	$536.50	$0.00	0.00	$0.00	$536.50	$0.00	$0.00	$536.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123,367.31	$0.00	$123,367.31	$0.00	0.00	$0.00	$123,367.31	$0.00	$0.00	$123,367.31	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,742.00	$0.00	$5,742.00	$0.00	0.00	$0.00	$5,742.00	$0.00	$0.00	$5,742.00	$0.00	$0.00	$0.00	$0.00	$0.00
$9,500.00	$118,937.14	$246,142.04	$0.00	$246,142.04	$0.00		$0.00	$246,142.04	$0.00	$0.00	$246,142.04	$0.00	$0.00	$15,852.00	$-15,852.00	$-15,852.00
$9,500.00	$118,937.14	$246,142.04	$0.00	$246,142.04	$0.00		$0.00	$246,142.04	$0.00	$0.00	$246,142.04	$0.00	$0.00	$15,852.00	$-15,852.00	$-15,852.00
$159,297.50	$311,236.90	$530,173.65	$0.00	$530,173.65	$0.00		$0.00	$530,173.65	$0.00	$0.00	$530,173.65	$0.00	$0.00	$263,657.19	$-263,657.19	$-263,657.19
$159,297.50	$311,236.90	$530,173.65	$0.00	$530,173.65	$0.00		$0.00	$530,173.65	$0.00	$0.00	$530,173.65	$0.00	$0.00	$263,657.19	$-263,657.19	$-263,657.19

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$16,997.00	$30,296.00	$144,525.00	$0.00	$144,525.00	$0.00	0.00	$0.00	$144,525.00	$0.00	$0.00	$144,525.00	$0.00	$0.00	$133,138.86	-$133,138.86	-$133,138.86
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,296.00	$16,997.00	$171,123.00	$0.00	$171,123.00	$0.00	0.00	$0.00	$171,123.00	$0.00	$0.00	$171,123.00	$0.00	$0.00	$137,731.74	-$137,731.74	-$137,731.74
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12

ICULACION

$29,422.00	$70,872.00	$309,790.00	$0.00	$309,790.00	$0.00	0.00	$0.00	$309,790.00	$0.00	$0.00	$309,790.00	$0.00	$0.00	$309,789.84	-$309,789.84	-$309,789.84
$36.50	$668.70	$9,038.60	$0.00	$9,038.60	$0.00	0.00	$0.00	$9,038.60	$0.00	$0.00	$9,038.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,192.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,026.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$2,080.50	$0.00	$2,080.50	$0.00	$2,080.50	$0.00	0.00	$0.00	$2,080.50	$0.00	$0.00	$2,080.50	$0.00	$0.00	$2,080.44	-$2,080.44	-$2,080.44
$10,216.00	$8,231.50	$16,384.50	$0.00	$16,384.50	$0.00	0.00	$0.00	$16,384.50	$0.00	$0.00	$16,384.50	$0.00	$0.00	$16,384.04	-$16,384.04	-$16,384.04
$68,794.50	$31,829.00	$388,205.50	$0.00	$388,205.50	$0.00	0.00	$0.00	$388,205.50	$0.00	$0.00	$388,205.50	$0.00	$0.00	$314,854.95	-$314,854.95	-$314,854.95
$37.00	$36.50	$9,671.30	$0.00	$9,671.30	$0.00	0.00	$0.00	$9,671.30	$0.00	$0.00	$9,671.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,192.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,026.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$1,587.70	$0.00	$1,587.70	$0.00	$1,587.70	$0.00	0.00	$0.00	$1,587.70	$0.00	$0.00	$1,587.70	$0.00	$0.00	$1,587.70	-$1,587.70	-$1,587.70
$10,214.50	$8,712.50	$15,902.00	$0.00	$15,902.00	$0.00	0.00	$0.00	$15,902.00	$0.00	$0.00	$15,902.00	$0.00	$0.00	$15,901.92	-$15,901.92	-$15,901.92
$122,930.70	$238,788.32	$753,202.11	$0.00	$753,202.11	$0.00		$0.00	$753,202.11	$0.00	$0.00	$753,202.11	$0.00	$0.00	$661,140.89	$-661,140.89	$-661,140.89
$122,930.70	$238,788.32	$753,202.11	$0.00	$753,202.11	$0.00		$0.00	$753,202.11	$0.00	$0.00	$753,202.11	$0.00	$0.00	$661,140.89	$-661,140.89	$-661,140.89
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$4,856.29	-$4,856.29	-$4,856.29
$6,056.00	$0.00	$6,056.00	$0.00	$6,056.00	$0.00	0.00	$0.00	$6,056.00	$0.00	$0.00	$6,056.00	$0.00	$0.00	$6,055.20	-$6,055.20	-$6,055.20
$8,122.00	$0.00	$8,122.00	$0.00	$8,122.00	$0.00	0.00	$0.00	$8,122.00	$0.00	$0.00	$8,122.00	$0.00	$0.00	$5,119.00	-$5,119.00	-$5,119.00
$14,200.00	$0.00	$14,200.00	$0.00	$14,200.00	$0.00	0.00	$0.00	$14,200.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$14,152.00	-$14,152.00	-$14,152.00
$667.00	$0.00	$667.00	$0.00	$667.00	$0.00	0.00	$0.00	$667.00	$0.00	$0.00	$667.00	$0.00	$0.00	$232.00	-$232.00	-$232.00
$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$730.00	$0.00	$730.00	$0.00	$730.00	$0.00	0.00	$0.00	$730.00	$0.00	$0.00	$730.00	$0.00	$0.00	$350.00	-$350.00	-$350.00
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$8,910.00	$8,910.00	$8,910.00
$0.00	$0.00	$1,879.00	$0.00	$1,879.00	$0.00	0.00	$0.00	$1,879.00	$0.00	$0.00	$1,879.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,219.47	$0.29	$0.00	$0.29	$0.00	0.00	$0.00	$0.29	$0.00	$0.00	$0.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$300.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$17,065.00	$14,935.00	$0.00	$14,935.00	$0.00	0.00	$0.00	$14,935.00	$0.00	$0.00	$14,935.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$400.00	$11,819.76	$0.00	$11,819.76	$0.00	0.00	$0.00	$11,819.76	$0.00	$0.00	$11,819.76	$0.00	$0.00	$6,709.29	-$6,709.29	-$6,709.29
$2,173.00	$0.00	$2,173.00	$0.00	$2,173.00	$0.00	0.00	$0.00	$2,173.00	$0.00	$0.00	$2,173.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

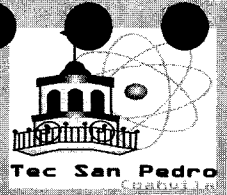


De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$17,172.00	$0.00	$17,172.00	$0.00	$17,172.00	$0.00	0.00	$0.00	$17,172.00	$0.00	$0.00	$17,172.00	$0.00	$0.00	$14,848.00	-$14,848.00	-$14,848.00
$5,700.00	$0.00	$5,700.00	$0.00	$5,700.00	$0.00	0.00	$0.00	$5,700.00	$0.00	$0.00	$5,700.00	$0.00	$0.00	$3,595.45	-$3,595.45	-$3,595.45
$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
$22,400.00	$0.00	$54,400.00	$0.00	$54,400.00	$0.00	0.00	$0.00	$54,400.00	$0.00	$0.00	$54,400.00	$0.00	$0.00	$21,103.19	-$21,103.19	-$21,103.19
$88,020.00	$31,284.47	$147,554.04	$0.00	$147,554.04	$0.00		$0.00	$147,554.04	$0.00	$0.00	$147,554.04	$0.00	$0.00	$68,110.42	$-68,110.42	$-68,110.42
$88,020.00	$31,284.47	$147,554.04	$0.00	$147,554.04	$0.00		$0.00	$147,554.04	$0.00	$0.00	$147,554.04	$0.00	$0.00	$68,110.42	$-68,110.42	$-68,110.42
$0.00	$2,739.54	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232.00	$4,768.00	$0.00	$4,768.00	$0.00	0.00	$0.00	$4,768.00	$0.00	$0.00	$4,768.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,739.55	$0.00	$2,739.55	$0.00	0.00	$0.00	$2,739.55	$0.00	$0.00	$2,739.55	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,971.54	$132,507.56	$0.00	$132,507.56	$0.00		$0.00	$132,507.56	$0.00	$0.00	$132,507.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,971.54	$132,507.56	$0.00	$132,507.56	$0.00		$0.00	$132,507.56	$0.00	$0.00	$132,507.56	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$450.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$16,720.50	-$16,720.50	-$16,720.50
$0.00	$3,352.98	$146.95	$0.00	$146.95	$0.00	0.00	$0.00	$146.95	$0.00	$0.00	$146.95	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,200.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,499.93	$0.00	$3,499.93	$0.00	0.00	$0.00	$3,499.93	$0.00	$0.00	$3,499.93	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00	0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$13,267.80	-$13,267.80	-$13,267.80
$50,450.00	$72,052.98	$251,396.88	$0.00	$251,396.88	$0.00		$0.00	$251,396.88	$0.00	$0.00	$251,396.88	$0.00	$0.00	$29,988.30	$-29,988.30	$-29,988.30
$50,450.00	$72,052.98	$251,396.88	$0.00	$251,396.88	$0.00		$0.00	$251,396.88	$0.00	$0.00	$251,396.88	$0.00	$0.00	$29,988.30	$-29,988.30	$-29,988.30
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$261,400.70	$571,097.31	$1,284,660.59	$0.00	$1,284,660.59	$0.00		$0.00	$1,284,660.59	$0.00	$0.00	$1,284,660.59	$0.00	$0.00	$759,239.61	$-759,239.61	$-759,239.61
$261,400.70	$571,097.31	$1,284,660.59	$0.00	$1,284,660.59	$0.00		$0.00	$1,284,660.59	$0.00	$0.00	$1,284,660.59	$0.00	$0.00	$759,239.61	$-759,239.61	$-759,239.61
$29,717.50	$32,712.00	$126,275.50	$0.00	$126,275.50	$0.00	0.00	$0.00	$126,275.50	$0.00	$0.00	$126,275.50	$0.00	$0.00	$126,182.06	-$126,182.06	-$126,182.06
$1,302.00	$935.00	$3,623.20	$0.00	$3,623.20	$0.00	0.00	$0.00	$3,623.20	$0.00	$0.00	$3,623.20	$0.00	$0.00	$3,623.06	-$3,623.06	-$3,623.06
$0.00	$7,532.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,363.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,052.00	$2,226.00	$9,426.00	$0.00	$9,426.00	$0.00	0.00	$0.00	$9,426.00	$0.00	$0.00	$9,426.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$32,075.50	$22,418.00	$138,927.50	$0.00	$138,927.50	$0.00	0.00	$0.00	$138,927.50	$0.00	$0.00	$138,927.50	$0.00	$0.00	$130,524.90	-$130,524.90	-$130,524.90
$1,177.50	$805.50	$3,628.20	$0.00	$3,628.20	$0.00	0.00	$0.00	$3,628.20	$0.00	$0.00	$3,628.20	$0.00	$0.00	$3,503.04	-$3,503.04	-$3,503.04
$0.00	$7,532.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,363.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,620.00	$2,052.00	$10,168.00	$0.00	$10,168.00	$0.00	0.00	$0.00	$10,168.00	$0.00	$0.00	$10,168.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$68,944.50	$104,940.36	$292,048.41	$0.00	$292,048.41	$0.00		$0.00	$292,048.41	$0.00	$0.00	$292,048.41	$0.00	$0.00	$282,336.10	$-282,336.10	$-282,336.10
$68,944.50	$104,940.36	$292,048.41	$0.00	$292,048.41	$0.00		$0.00	$292,048.41	$0.00	$0.00	$292,048.41	$0.00	$0.00	$282,336.10	$-282,336.10	$-282,336.10
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,286.00	-$1,286.00	-$1,286.00
$0.00	$1,784.49	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$542.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,015.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,300.00	$2,311.00	$0.00	$2,311.00	$0.00	0.00	$0.00	$2,311.00	$0.00	$0.00	$2,311.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,784.65	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$392.12	$150.76	$0.00	$150.76	$0.00	0.00	$0.00	$150.76	$0.00	$0.00	$150.76	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,015.00	$0.00	$1,015.00	$0.00	0.00	$0.00	$1,015.00	$0.00	$0.00	$1,015.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$1,611.00	$0.00	$1,611.00	$0.00	0.00	$0.00	$1,611.00	$0.00	$0.00	$1,611.00	$0.00	$0.00	$1,244.05	-$1,244.05	-$1,244.05
$1,300.00	$8,819.14	$6,387.93	$0.00	$6,387.93	$0.00		$0.00	$6,387.93	$0.00	$0.00	$6,387.93	$0.00	$0.00	$2,530.05	$-2,530.05	$-2,530.05
$1,300.00	$8,819.14	$6,387.93	$0.00	$6,387.93	$0.00		$0.00	$6,387.93	$0.00	$0.00	$6,387.93	$0.00	$0.00	$2,530.05	$-2,530.05	$-2,530.05
$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$2,428.42	-$2,428.42	-$2,428.42
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,181.03	$0.00	$2,181.03	$0.00	0.00	$0.00	$2,181.03	$0.00	$0.00	$2,181.03	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

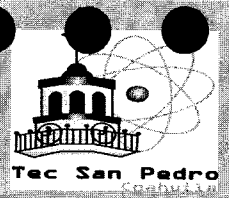
De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$3,628.64	$0.00	$3,628.64	$0.00	0.00	$0.00	$3,628.64	$0.00	$0.00	$3,628.64	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	0.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,100.00	$13,900.00	$0.00	$13,900.00	$0.00	0.00	$0.00	$13,900.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,360.00	$0.00	$15,360.00	$0.00	0.00	$0.00	$15,360.00	$0.00	$0.00	$15,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,550.00	$11,268.16	$0.00	$11,268.16	$0.00	0.00	$0.00	$11,268.16	$0.00	$0.00	$11,268.16	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,181.03	$0.00	$2,181.03	$0.00	0.00	$0.00	$2,181.03	$0.00	$0.00	$2,181.03	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,628.64	$0.00	$3,628.64	$0.00	0.00	$0.00	$3,628.64	$0.00	$0.00	$3,628.64	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	0.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$2,088.00	-$2,088.00	-$2,088.00
$0.00	$0.00	$15,360.00	$0.00	$15,360.00	$0.00	0.00	$0.00	$15,360.00	$0.00	$0.00	$15,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$150.00	$0.00	$12,968.16	$0.00	$12,968.16	$0.00	0.00	$0.00	$12,968.16	$0.00	$0.00	$12,968.16	$0.00	$0.00	$752.00	-$752.00	-$752.00
$4,650.00	$2,650.00	$110,325.65	$0.00	$110,325.65	$0.00		$0.00	$110,325.65	$0.00	$0.00	$110,325.65	$0.00	$0.00	$5,268.42	$-5,268.42	$-5,268.42
$4,650.00	$2,650.00	$110,325.65	$0.00	$110,325.65	$0.00		$0.00	$110,325.65	$0.00	$0.00	$110,325.65	$0.00	$0.00	$5,268.42	$-5,268.42	$-5,268.42
$74,894.50	$116,409.50	$408,761.99	$0.00	$408,761.99	$0.00		$0.00	$408,761.99	$0.00	$0.00	$408,761.99	$0.00	$0.00	$290,134.57	$-290,134.57	$-290,134.57
$74,894.50	$116,409.50	$408,761.99	$0.00	$408,761.99	$0.00		$0.00	$408,761.99	$0.00	$0.00	$408,761.99	$0.00	$0.00	$290,134.57	$-290,134.57	$-290,134.57

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$229,788.00	$0.00	$229,788.00	$0.00	0.00	$0.00	$229,788.00	$0.00	$0.00	$229,788.00	$0.00	$0.00	$97,772.55	-$97,772.55	-$97,772.55
$0.00	$0.00	$10,210.20	$0.00	$10,210.20	$0.00	0.00	$0.00	$10,210.20	$0.00	$0.00	$10,210.20	$0.00	$0.00	$3,830.90	-$3,830.90	-$3,830.90
$0.00	$12,948.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,416.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00	0.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$13,491.80	-$13,491.80	-$13,491.80
$0.00	$0.00	$229,788.00	$0.00	$229,788.00	$0.00	0.00	$0.00	$229,788.00	$0.00	$0.00	$229,788.00	$0.00	$0.00	$90,163.87	-$90,163.87	-$90,163.87
$0.00	$0.00	$10,210.20	$0.00	$10,210.20	$0.00	0.00	$0.00	$10,210.20	$0.00	$0.00	$10,210.20	$0.00	$0.00	$3,609.66	-$3,609.66	-$3,609.66
$0.00	$12,948.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,416.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,050.00	$0.00	$2,050.00	$0.00	$2,050.00	$0.00	0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	-$2,050.00	-$2,050.00
$0.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00	0.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$12,232.57	-$12,232.57	-$12,232.57
$2,050.00	$90,728.80	$549,246.40	$0.00	$549,246.40	$0.00		$0.00	$549,246.40	$0.00	$0.00	$549,246.40	$0.00	$0.00	$223,151.35	$-223,151.35	$-223,151.35
$2,050.00	$90,728.80	$549,246.40	$0.00	$549,246.40	$0.00		$0.00	$549,246.40	$0.00	$0.00	$549,246.40	$0.00	$0.00	$223,151.35	$-223,151.35	$-223,151.35
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$1,134.82	-$1,134.82	-$1,134.82
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$3,586.50	-$3,586.50	-$3,586.50
$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,566.00	-$1,566.00	-$1,566.00
$205,000.00	$0.00	$205,000.00	$0.00	$205,000.00	$0.00	0.00	$0.00	$205,000.00	$0.00	$0.00	$205,000.00	$0.00	$0.00	$203,000.00	-$203,000.00	-$203,000.00
$3,100.00	$0.00	$3,100.00	$0.00	$3,100.00	$0.00	0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$2,103.93	-$2,103.93	-$2,103.93
$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$5,660.80	-$5,660.80	-$5,660.80

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

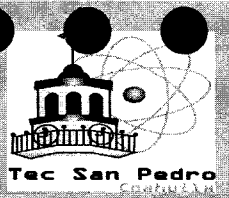


De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$3,800.00	$5,637.76	$0.00	$5,637.76	$0.00	0.00	$0.00	$5,637.76	$0.00	$0.00	$5,637.76	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,200.00	$10,285.00	$0.00	$10,285.00	$0.00	0.00	$0.00	$10,285.00	$0.00	$0.00	$10,285.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,475.80	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$496.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$202.00	$0.00	$202.00	$0.00	0.00	$0.00	$202.00	$0.00	$0.00	$202.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$191,250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$42,085.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,100.00	$67,587.50	$0.00	$67,587.50	$0.00	0.00	$0.00	$67,587.50	$0.00	$0.00	$67,587.50	$0.00	$0.00	$2,736.76	-$2,736.76	-$2,736.76
$0.00	$0.00	$9,437.76	$0.00	$9,437.76	$0.00	0.00	$0.00	$9,437.76	$0.00	$0.00	$9,437.76	$0.00	$0.00	$2,842.00	-$2,842.00	-$2,842.00
$0.00	$0.00	$16,485.00	$0.00	$16,485.00	$0.00	0.00	$0.00	$16,485.00	$0.00	$0.00	$16,485.00	$0.00	$0.00	$1,798.00	-$1,798.00	-$1,798.00
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$0.00	$12,475.81	$0.00	$12,475.81	$0.00	0.00	$0.00	$12,475.81	$0.00	$0.00	$12,475.81	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$496.50	$0.00	$496.50	$0.00	0.00	$0.00	$496.50	$0.00	$0.00	$496.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$202.00	$0.00	$202.00	$0.00	0.00	$0.00	$202.00	$0.00	$0.00	$202.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,750.00	$177,500.00	$0.00	$177,500.00	$0.00	0.00	$0.00	$177,500.00	$0.00	$0.00	$177,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,560.00	$16,525.00	$0.00	$16,525.00	$0.00	0.00	$0.00	$16,525.00	$0.00	$0.00	$16,525.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$70,687.50	$0.00	$70,687.50	$0.00	0.00	$0.00	$70,687.50	$0.00	$0.00	$70,687.50	$0.00	$0.00	$0.00	$0.00	$0.00
$229,900.00	$292,717.30	$611,421.83	$0.00	$611,421.83	$0.00		$0.00	$611,421.83	$0.00	$0.00	$611,421.83	$0.00	$0.00	$224,428.81	$-224,428.81	$-224,428.81
$229,900.00	$292,717.30	$611,421.83	$0.00	$611,421.83	$0.00		$0.00	$611,421.83	$0.00	$0.00	$611,421.83	$0.00	$0.00	$224,428.81	$-224,428.81	$-224,428.81
$231,950.00	$383,446.10	$1,160,668.23	$0.00	$1,160,668.23	$0.00		$0.00	$1,160,668.23	$0.00	$0.00	$1,160,668.23	$0.00	$0.00	$447,580.16	$-447,580.16	$-447,580.16

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$231,950.00	$383,446.10	$1,160,668.23	$0.00	$1,160,668.23	$0.00		$0.00	$1,160,668.23	$0.00	$0.00	$1,160,668.23	$0.00	$0.00	$447,580.16	$-447,580.16	$-447,580.16
E INOVACION Y CALIDAD																
E																
$91,185.00	$58,329.50	$202,661.50	$0.00	$202,661.50	$0.00	0.00	$0.00	$202,661.50	$0.00	$0.00	$202,661.50	$0.00	$0.00	$202,661.01	$-202,661.01	$-202,661.01
$0.00	$549.50	$6,760.30	$0.00	$6,760.30	$0.00	0.00	$0.00	$6,760.30	$0.00	$0.00	$6,760.30	$0.00	$0.00	$4,968.51	$-4,968.51	$-4,968.51
$0.00	$8,883.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,851.00	$0.00	$1,851.00	$0.00	$1,851.00	$0.00	0.00	$0.00	$1,851.00	$0.00	$0.00	$1,851.00	$0.00	$0.00	$1,850.51	$-1,850.51	$-1,850.51
$6,709.50	$4,841.00	$16,268.50	$0.00	$16,268.50	$0.00	0.00	$0.00	$16,268.50	$0.00	$0.00	$16,268.50	$0.00	$0.00	$16,268.26	$-16,268.26	$-16,268.26
$64,139.50	$47,916.50	$186,029.00	$0.00	$186,029.00	$0.00	0.00	$0.00	$186,029.00	$0.00	$0.00	$186,029.00	$0.00	$0.00	$186,028.72	$-186,028.72	$-186,028.72
$456.00	$0.00	$7,765.80	$0.00	$7,765.80	$0.00	0.00	$0.00	$7,765.80	$0.00	$0.00	$7,765.80	$0.00	$0.00	$4,323.49	$-4,323.49	$-4,323.49
$0.00	$8,883.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,315.00	$0.00	$1,315.00	$0.00	$1,315.00	$0.00	0.00	$0.00	$1,315.00	$0.00	$0.00	$1,315.00	$0.00	$0.00	$1,314.52	$-1,314.52	$-1,314.52
$712.00	$0.00	$712.00	$0.00	$712.00	$0.00	0.00	$0.00	$712.00	$0.00	$0.00	$712.00	$0.00	$0.00	$711.72	$-711.72	$-711.72
$4,964.50	$3,544.00	$15,820.50	$0.00	$15,820.50	$0.00	0.00	$0.00	$15,820.50	$0.00	$0.00	$15,820.50	$0.00	$0.00	$14,745.24	$-14,745.24	$-14,745.24
$171,332.50	$170,682.76	$439,183.61	$0.00	$439,183.61	$0.00		$0.00	$439,183.61	$0.00	$0.00	$439,183.61	$0.00	$0.00	$432,871.98	$-432,871.98	$-432,871.98
$171,332.50	$170,682.76	$439,183.61	$0.00	$439,183.61	$0.00		$0.00	$439,183.61	$0.00	$0.00	$439,183.61	$0.00	$0.00	$432,871.98	$-432,871.98	$-432,871.98

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,273.60	-$2,273.60	-$2,273.60
$48,500.00	$0.00	$48,500.00	$0.00	$48,500.00	$0.00	0.00	$0.00	$48,500.00	$0.00	$0.00	$48,500.00	$0.00	$0.00	$47,009.00	-$47,009.00	-$47,009.00
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,100.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,056.50	$772.59	$0.00	$772.59	$0.00	0.00	$0.00	$772.59	$0.00	$0.00	$772.59	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,171.50	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,360.60	$8,439.40	$0.00	$8,439.40	$0.00	0.00	$0.00	$8,439.40	$0.00	$0.00	$8,439.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$16,350.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,799.01	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,800.00	$5,200.00	$0.00	$5,200.00	$0.00	0.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,829.09	$0.00	$4,829.09	$0.00	0.00	$0.00	$4,829.09	$0.00	$0.00	$4,829.09	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,171.52	$0.00	$2,171.52	$0.00	0.00	$0.00	$2,171.52	$0.00	$0.00	$2,171.52	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,500.00	$0.00	$28,300.00	$0.00	$28,300.00	$0.00	0.00	$0.00	$28,300.00	$0.00	$0.00	$28,300.00	$0.00	$0.00	$26,332.00	-$26,332.00	-$26,332.00
$0.00	$0.00	$16,350.00	$0.00	$16,350.00	$0.00	0.00	$0.00	$16,350.00	$0.00	$0.00	$16,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$22,300.00	$8,007.99	$25,892.01	$0.00	$25,892.01	$0.00	0.00	$0.00	$25,892.01	$0.00	$0.00	$25,892.01	$0.00	$0.00	$25,891.20	-$25,891.20	-$25,891.20
$0.00	$0.00	$1,799.01	$0.00	$1,799.01	$0.00	0.00	$0.00	$1,799.01	$0.00	$0.00	$1,799.01	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,243.00	$4,717.00	$0.00	$4,717.00	$0.00	0.00	$0.00	$4,717.00	$0.00	$0.00	$4,717.00	$0.00	$0.00	$0.00	$0.00	$0.00
$85,100.00	$92,448.60	$158,670.63	$0.00	$158,670.63	$0.00		$0.00	$158,670.63	$0.00	$0.00	$158,670.63	$0.00	$0.00	$101,505.80	$-101,505.80	$-101,505.80
$85,100.00	$92,448.60	$158,670.63	$0.00	$158,670.63	$0.00		$0.00	$158,670.63	$0.00	$0.00	$158,670.63	$0.00	$0.00	$101,505.80	$-101,505.80	$-101,505.80
eativas																
$1,900.00	$0.00	$1,900.00	$0.00	$1,900.00	$0.00	0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$150.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$250.00	$100.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$350.00	$0.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,856.00	-$1,856.00	-$1,856.00
$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$10,973.60	-$10,973.60	-$10,973.60
$26,600.00	$0.00	$26,600.00	$0.00	$26,600.00	$0.00	0.00	$0.00	$26,600.00	$0.00	$0.00	$26,600.00	$0.00	$0.00	$21,510.50	-$21,510.50	-$21,510.50
$0.00	$28,100.00	$71,900.00	$0.00	$71,900.00	$0.00	0.00	$0.00	$71,900.00	$0.00	$0.00	$71,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$90,614.68	$0.00	$90,614.68	$0.00	0.00	$0.00	$90,614.68	$0.00	$0.00	$90,614.68	$0.00	$0.00	$1,844.40	-$1,844.40	-$1,844.40
$6,100.00	$0.00	$6,100.00	$0.00	$6,100.00	$0.00	0.00	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,610.69	$0.00	$2,610.69	$0.00	0.00	$0.00	$2,610.69	$0.00	$0.00	$2,610.69	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,085.50	$0.26	$0.00	$0.26	$0.00	0.00	$0.00	$0.26	$0.00	$0.00	$0.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$67,472.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

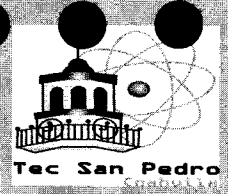
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$15,067.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$57,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,800.00	$36,200.00	$0.00	$36,200.00	$0.00	0.00	$0.00	$36,200.00	$0.00	$0.00	$36,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,610.69	$0.00	$2,610.69	$0.00	0.00	$0.00	$2,610.69	$0.00	$0.00	$2,610.69	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,085.76	$0.00	$1,085.76	$0.00	0.00	$0.00	$1,085.76	$0.00	$0.00	$1,085.76	$0.00	$0.00	$0.00	$0.00	$0.00
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,697.00	-$2,697.00	-$2,697.00
$3,300.00	$3,102.00	$198.00	$0.00	$198.00	$0.00	0.00	$0.00	$198.00	$0.00	$0.00	$198.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,400.00	$3,000.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$5,199.98	-$5,199.98	-$5,199.98
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$759.99	-$759.99	-$759.99
$1,600.00	$672.00	$928.00	$0.00	$928.00	$0.00	0.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
$1,550.00	$1,000.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$379.99	-$379.99	-$379.99
$600.00	$426.00	$174.00	$0.00	$174.00	$0.00	0.00	$0.00	$174.00	$0.00	$0.00	$174.00	$0.00	$0.00	$174.00	-$174.00	-$174.00
$400.00	$2,800.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$325.08	-$325.08	-$325.08
$22,000.00	$0.00	$89,472.40	$0.00	$89,472.40	$0.00	0.00	$0.00	$89,472.40	$0.00	$0.00	$89,472.40	$0.00	$0.00	$50,779.00	-$50,779.00	-$50,779.00
$66,200.00	$0.00	$81,267.24	$0.00	$81,267.24	$0.00	0.00	$0.00	$81,267.24	$0.00	$0.00	$81,267.24	$0.00	$0.00	$50,644.44	-$50,644.44	-$50,644.44
$0.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$57,600.00	$0.00	$57,600.00	$0.00	0.00	$0.00	$57,600.00	$0.00	$0.00	$57,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$80,800.00	$0.00	$130,800.00	$0.00	$130,800.00	$0.00	0.00	$0.00	$130,800.00	$0.00	$0.00	$130,800.00	$0.00	$0.00	$56,726.19	-$56,726.19	-$56,726.19

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$4,640.00	$0.00	$4,640.00	$0.00	0.00	$0.00	$4,640.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00
$245,200.00	$223,664.90	$658,701.96	$0.00	$658,701.96	$0.00		$0.00	$658,701.96	$0.00	$0.00	$658,701.96	$0.00	$0.00	$204,798.17	$-204,798.17	$-204,798.17
$245,200.00	$223,664.90	$658,701.96	$0.00	$658,701.96	$0.00		$0.00	$658,701.96	$0.00	$0.00	$658,701.96	$0.00	$0.00	$204,798.17	$-204,798.17	$-204,798.17
$501,632.50	$486,796.26	$1,256,556.20	$0.00	$1,256,556.20	$0.00		$0.00	$1,256,556.20	$0.00	$0.00	$1,256,556.20	$0.00	$0.00	$739,175.95	$-739,175.95	$-739,175.95
$501,632.50	$486,796.26	$1,256,556.20	$0.00	$1,256,556.20	$0.00		$0.00	$1,256,556.20	$0.00	$0.00	$1,256,556.20	$0.00	$0.00	$739,175.95	$-739,175.95	$-739,175.95
LUACION																
$26,592.50	$73,389.00	$389,343.50	$0.00	$389,343.50	$0.00	0.00	$0.00	$389,343.50	$0.00	$0.00	$389,343.50	$0.00	$0.00	$343,841.46	$-343,841.46	$-343,841.46
$0.00	$665.50	$16,060.10	$0.00	$16,060.10	$0.00	0.00	$0.00	$16,060.10	$0.00	$0.00	$16,060.10	$0.00	$0.00	$10,266.00	$-10,266.00	$-10,266.00
$0.00	$27,202.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$73,140.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,050.00	$0.00	$2,050.00	$0.00	$2,050.00	$0.00	0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$-2,050.00	$-2,050.00
$0.00	$503.50	$71,496.50	$0.00	$71,496.50	$0.00	0.00	$0.00	$71,496.50	$0.00	$0.00	$71,496.50	$0.00	$0.00	$34,025.03	$-34,025.03	$-34,025.03
$72,847.00	$28,642.50	$480,344.50	$0.00	$480,344.50	$0.00	0.00	$0.00	$480,344.50	$0.00	$0.00	$480,344.50	$0.00	$0.00	$361,959.06	$-361,959.06	$-361,959.06
$665.50	$0.00	$17,391.10	$0.00	$17,391.10	$0.00	0.00	$0.00	$17,391.10	$0.00	$0.00	$17,391.10	$0.00	$0.00	$10,460.28	$-10,460.28	$-10,460.28
$0.00	$27,202.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$73,140.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$-542.00	$-542.00
$503.50	$0.00	$72,503.50	$0.00	$72,503.50	$0.00	0.00	$0.00	$72,503.50	$0.00	$0.00	$72,503.50	$0.00	$0.00	$34,821.69	$-34,821.69	$-34,821.69

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$103,200.50	$303,886.10	$1,049,731.20	$0.00	$1,049,731.20	$0.00		$0.00	$1,049,731.20	$0.00	$0.00	$1,049,731.20	$0.00	$0.00	$797,965.52	$-797,965.52	$-797,965.52
$103,200.50	$303,886.10	$1,049,731.20	$0.00	$1,049,731.20	$0.00		$0.00	$1,049,731.20	$0.00	$0.00	$1,049,731.20	$0.00	$0.00	$797,965.52	$-797,965.52	$-797,965.52
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	-$250.00	-$250.00
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$9,251.00	-$9,251.00	-$9,251.00
$0.00	$0.00	$3,008.20	$0.00	$3,008.20	$0.00	0.00	$0.00	$3,008.20	$0.00	$0.00	$3,008.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,372.20	$0.00	$2,372.20	$0.00	0.00	$0.00	$2,372.20	$0.00	$0.00	$2,372.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,499.99	$1,322.80	$0.00	$1,322.80	$0.00	0.00	$0.00	$1,322.80	$0.00	$0.00	$1,322.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$117.12	$0.00	$117.12	$0.00	0.00	$0.00	$117.12	$0.00	$0.00	$117.12	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$165.00	$0.00	$165.00	$0.00	0.00	$0.00	$165.00	$0.00	$0.00	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$7,800.00	$0.00	$7,800.00	$0.00	0.00	$0.00	$7,800.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,822.79	$0.00	$2,822.79	$0.00	0.00	$0.00	$2,822.79	$0.00	$0.00	$2,822.79	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,117.12	$0.00	$15,117.12	$0.00	0.00	$0.00	$15,117.12	$0.00	$0.00	$15,117.12	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$165.00	$0.00	$165.00	$0.00	0.00	$0.00	$165.00	$0.00	$0.00	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$17,800.00	$0.00	$17,800.00	$0.00	0.00	$0.00	$17,800.00	$0.00	$0.00	$17,800.00	$0.00	$0.00	$8,666.00	-$8,666.00	-$8,666.00
$11,750.00	$26,749.99	$63,390.22	$0.00	$63,390.22	$0.00		$0.00	$63,390.22	$0.00	$0.00	$63,390.22	$0.00	$0.00	$18,167.00	$-18,167.00	$-18,167.00

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$11,750.00	$26,749.99	$63,390.22	$0.00	$63,390.22	$0.00		$0.00	$63,390.22	$0.00	$0.00	$63,390.22	$0.00	$0.00	$18,167.00	$-18,167.00	$-18,167.00
$114,950.50	$330,636.09	$1,113,121.42	$0.00	$1,113,121.42	$0.00		$0.00	$1,113,121.42	$0.00	$0.00	$1,113,121.42	$0.00	$0.00	$816,132.52	$-816,132.52	$-816,132.52
$114,950.50	$330,636.09	$1,113,121.42	$0.00	$1,113,121.42	$0.00		$0.00	$1,113,121.42	$0.00	$0.00	$1,113,121.42	$0.00	$0.00	$816,132.52	$-816,132.52	$-816,132.52
$0.00	$8,000.00	$218,019.00	$0.00	$218,019.00	$0.00	0.00	$0.00	$218,019.00	$0.00	$0.00	$218,019.00	$0.00	$0.00	$21,023.50	$-21,023.50	$-21,023.50
$1,500.50	$0.00	$1,500.50	$0.00	$1,500.50	$0.00	0.00	$0.00	$1,500.50	$0.00	$0.00	$1,500.50	$0.00	$0.00	$1,482.22	$-1,482.22	$-1,482.22
$10,500.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,312.40	$-10,312.40	$-10,312.40
$0.00	$1,503.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$13,997.05	$16,022.95	$0.00	$16,022.95	$0.00	0.00	$0.00	$16,022.95	$0.00	$0.00	$16,022.95	$0.00	$0.00	$0.00	$0.00	$0.00
$121,800.00	$0.00	$121,800.00	$0.00	$121,800.00	$0.00	0.00	$0.00	$121,800.00	$0.00	$0.00	$121,800.00	$0.00	$0.00	$121,800.00	$-121,800.00	$-121,800.00
$0.00	$2,000.00	$38,259.42	$0.00	$38,259.42	$0.00	0.00	$0.00	$38,259.42	$0.00	$0.00	$38,259.42	$0.00	$0.00	$26,233.98	$-26,233.98	$-26,233.98
$0.00	$0.00	$1,789.18	$0.00	$1,789.18	$0.00	0.00	$0.00	$1,789.18	$0.00	$0.00	$1,789.18	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,672.94	$6,077.06	$0.00	$6,077.06	$0.00	0.00	$0.00	$6,077.06	$0.00	$0.00	$6,077.06	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,600.00	$536.20	$0.00	$536.20	$0.00	0.00	$0.00	$536.20	$0.00	$0.00	$536.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,927.04	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,903.00	$43,043.20	$0.00	$43,043.20	$0.00	0.00	$0.00	$43,043.20	$0.00	$0.00	$43,043.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,789.18	$0.00	$1,789.18	$0.00	0.00	$0.00	$1,789.18	$0.00	$0.00	$1,789.18	$0.00	$0.00	$0.00	$0.00	$0.00
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,000.00	$0.00	$12,750.00	$0.00	$12,750.00	$0.00	0.00	$0.00	$12,750.00	$0.00	$0.00	$12,750.00	$0.00	$0.00	$7,745.32	-$7,745.32	-$7,745.32
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,190.16	-$1,190.16	-$1,190.16
$0.00	$0.00	$3,136.20	$0.00	$3,136.20	$0.00	0.00	$0.00	$3,136.20	$0.00	$0.00	$3,136.20	$0.00	$0.00	$0.00	$0.00	$0.00
$5,300.00	$0.00	$24,227.05	$0.00	$24,227.05	$0.00	0.00	$0.00	$24,227.05	$0.00	$0.00	$24,227.05	$0.00	$0.00	$16,408.49	-$16,408.49	-$16,408.49
$0.00	$65,946.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$4,199.20	-$4,199.20	-$4,199.20
$1,900.00	$0.00	$1,900.00	$0.00	$1,900.00	$0.00	0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$65,946.20	$0.00	$65,946.20	$0.00	$65,946.20	$0.00	0.00	$0.00	$65,946.20	$0.00	$0.00	$65,946.20	$0.00	$0.00	$6,536.32	-$6,536.32	-$6,536.32
$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$12,600.00	$0.00	$12,600.00	$0.00	$12,600.00	$0.00	0.00	$0.00	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$12,587.86	-$12,587.86	-$12,587.86
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$0.00	$0.00	$16,696.80	$0.00	$16,696.80	$0.00	0.00	$0.00	$16,696.80	$0.00	$0.00	$16,696.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$500.00	$2,336.92	$0.00	$2,336.92	$0.00	0.00	$0.00	$2,336.92	$0.00	$0.00	$2,336.92	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$53,500.00	$46,500.00	$0.00	$46,500.00	$0.00	0.00	$0.00	$46,500.00	$0.00	$0.00	$46,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$500.00	$0.00	$3,336.92	$0.00	$3,336.92	$0.00	0.00	$0.00	$3,336.92	$0.00	$0.00	$3,336.92	$0.00	$0.00	$1,607.76	-$1,607.76	-$1,607.76
$53,500.00	$0.00	$153,500.00	$0.00	$153,500.00	$0.00	0.00	$0.00	$153,500.00	$0.00	$0.00	$153,500.00	$0.00	$0.00	$89,333.00	-$89,333.00	-$89,333.00
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$16,963,416.94	$16,963,416.57	$35,842,835.00	$0.00	$35,842,835.00	$0.00		$0.00	$35,842,835.00	$0.00	$0.00	$35,842,835.00	$0.00	$0.00	$26,060,393.16	$-26,060,393.16	$-26,060,393.16

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Protección Social			0			0
Otros Asuntos Sociales			0			0
Desarrollo Económico	0	0	0	0	0	0
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Gasto por Categoría Programática

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	**$ 2,680,000**	**$ -**	**$ 2,680,000**	**$ 2,680,000**	**$ 2,680,000**	**$ -**
Sujetos a Reglas de Operación	$ 2,680,000		$ 2,680,000	$ 2,680,000	$ 2,680,000	$ -
Otros Subsidios			$ -			$ -
Desempeño de las Funciones	**$ 32,878,835**	**$ -**	**$ 32,878,835**	**$ 20,999,190**	**$ 20,999,190**	**$ 11,879,645**
Prestación de Servicios Públicos	$ 32,878,835		$ 32,878,835	$ 20,999,190	$ 20,999,190	$ 11,879,645
Provisión de Bienes Públicos			$ -			$ -
Planeación, seguimiento y evaluación de políticas públicas			$ -			$ -
Promoción y fomento			$ -			$ -
Regulación y supervisión			$ -			$ -
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			$ -			$ -
Específicos			$ -			$ -
Proyectos de Inversión			$ -			$ -
Administrativos y de Apoyo	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional			$ -			$ -
Apoyo a la función pública y al mejoramiento de la gestión			$ -			$ -
Operaciones ajenas			$ -			$ -
Compromisos	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Obligaciones de cumplimiento de resolución jurisdiccional			$ -			$ -
Desastres Naturales			$ -			$ -
Obligaciones	**$ 284,000**	**$ -**	**$ 284,000**	**$ 2,381,203**	**$ 2,381,203**	**-$ 2,097,203**
Pensiones y jubilaciones			$ -			$ -
Aportaciones a la seguridad social	$ 284,000		$ 284,000	$ 2,381,203	$ 2,381,203	-$ 2,097,203
Aportaciones a fondos de estabilización			$ -			$ -
Aportaciones a fondos de inversión y reestructura de pensiones			$ -			$ -
Programas de Gasto Federalizado (Gobierno Federal)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Gasto Federalizado			$ -			$ -
Participaciones a entidades federativas y municipios			$ -			$ -
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			$ -			$ -
Adeudos de ejercicios fiscales anteriores			$ -			$ -
Total del Gasto	**$ 35,842,835**	**$ -**	**$ 35,842,835**	**$ 26,060,393**	**$ 26,060,393**	**$ 9,782,442**

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero del 2015

Programas y Proyectos de Inversión

EN EL EJERCICIO 2014, EL INSTITUTO NO EJECUTÓ PROYECTOS DE INVERSIÓN SUJETOS A REGISTRO EN LA CARTERA QUE INTEGRA Y ADMINISTRA EL ÁREA COMPETENTE EN LA MATERIA

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero 2015

Indicadores de Resultados

Indicadores de resultados a evaluar para el ejercicio 2014.

Pry	NOMBRE DEL PLAN, PROGRAMA O PROYECTO	UNIDAD ADMINISTRATIVA	No. De meta	METAS	INDICADOR DE GESTIÓN P/ EVALUAR LA META
1	Difusión Institucional	Depto de comu., cultura y deporte	1	Activ./Eventos de difusión al año	28
		Depto de comu., cultura y deporte	2	Escuelas promovidas	16
2	Ingeniería Industrial	División de Ing. Industrial	3	Actividades para la acreditación	5
3	Ingeniería en Gestión Empresarial	División de IGEM	4	Proyectos integradores	8
4	Ing en Sist. Computacionales	División de ISIC	5	Actividades para la acreditación	4
5	Centro de información	Div. Plan., Prog y Eval	6	índice de libros por alumno	4
6	Activ. culturales, deportivas y recreativas	Depto decomunicación, cultura y deporte	7	Actividades y/o eventos deportivos/cult realizados	30
7	Formación y actualización de personal docente	Depto de desarrollo académico	8	%actualización docente	90%
			9	%de formación docente	90%
8	Formación y capacitación de servidores públicos, directivos y administrativos	Depto de Recursos humanos	10	%personal directivo capacitado	95%
			11	%personal admin y de apoyo capacitado	95%
9	Sistemas de información	Div. Plan., Prog y Eval	12	Informes presentados	18
10	Servicio social	Depto de Gestión Tecnológica y Vinc.	13	%servicio social	90%
11	Mantenimiento correctivo y preventivo	Depto de Mantenimiento	14	Indice de mantenimientos correctivos	95%
			15	Indice de mantenimientos preventivos	90%
12	Centro de Cómputo	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146
13	Administración central	Subdir de servicios administrativos	17	Índice de atención a requi. de bienes y serv.	98%
14	Centro Integrado de Manufactura	Subdir de servicios administrativos	18	Prácticas realizadas	12
15	Equidad de género	Coordinador(a) del MEG	19	~~Auditorías realizadas~~	2
16	Emprendedores y creatividad	Depto de inv e innovación tecnológica	20	%alumnos en eventos de innovación	20%
			21	Eventos de creatividad y emprendedores	6
17	Centro de incubación e innov. empresarial	Depto de Gestión Tecnológica y Vinc.	22	Proyectos nuevos en incubación	18
18	Certificación Ambiental	Representante de la Dirección ante SGA	23	~~Auditorías realizadas~~	1
			24	~~Recertificación en la Norma 14001~~	1
19	Vinculación	Depto de Gestión Tecnológica y Vinc.	25	Convenios de vinculación firmados	6
20	Certificación ISO 9001	Subdir de planeación y vinculación	26	Auditorias realizadas	1
21	Solid Works Edición Educativa	División de Ing. Industrial	27	Personal certificado	5
			28	Curso capacitación p/alumnos de 9no sem	1

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero 2015

Cumplimiento de Objetivos

La siguiente tabla presenta el cumplimiento de objetivos al cierre del ejercicio.

Pry	NOMBRE DEL PLAN, PROGRAMA O PROYECTO	UNIDAD ADMINISTRATIVA	No. De meta	METAS	INDICADOR DE GESTIÓN P/ EVALUAR LA META	INDICE DE RESULTADOS
1	Difusión Institucional	Depto de comu., cultura y deporte	1	Activ./Eventos de difusión al año	28	40
		Depto de comu., cultura y deporte	2	Escuelas promovidas	16	16
2	Ingeniería Industrial	División de Ing. Industrial	3	Actividades para la acreditación	5	4
3	Ingeniería en Gestión Empresarial	División de IGEM	4	Proyectos integradores	8	8
4	Ing en Sist. Computacionales	División de ISIC	5	Actividades para la acreditación	4	4
5	Centro de información	Div. Plan., Prog y Eval	6	Índice de libros por alumno	4	4
6	Activ. culturales, deportivas y recreativas	Depto deco municación, cultura y deporte	7	Actividades y/o eventos deportivos/cult realizados	30	86
7	Formación y actualización de personal docente	Depto de desarrollo académico	8	%actualización docente	90%	100%
			9	%de formación docente	90%	100%
8	Formación y capacitación de servidores públicos, directivos y administrativos	Depto de Recursos humanos	10	%personal directivo capacitado	95%	100%
			11	%personal admin y de apoyo capacitado	95%	100%
9	Sistemas de información	Div. Plan., Prog y Eval	12	Informes presentados	18	19
10	Servicio social	Depto de Gestión Tecnológica y Vinc.	13	%servicio social	90%	100%
11	Mantenimiento correctivo y preventivo	Depto de Mantenimiento	14	Indice de mantenimientos correctivos	95%	100%
			15	Indice de mantenimientos preventivos	90%	100%
12	Centro de Cómputo	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146	139
13	Administración central	Subdir de servicios administrativos	17	Índice de atención a requi. de bienes y serv.	98%	99%
14	Centro Integrado de Manufactura	Subdir de servicios administrativos	18	Prácticas realizadas	12	12
15	Equidad de género	Coordinador(a) del MEG	19	~~Auditorías realizadas~~	2	0
16	Emprendedores y creatividad	Depto de inv e innovación tecnológica	20	%alumnos en eventos de innovación	20%	23%
			21	Eventos de creatividad y emprendedores	6	6
17	Centro de incubación e innov. empresarial	Depto de Gestión Tecnológica y Vinc.	22	Proyectos nuevos en incubación	18	19
18	Certificación Ambiental	Representante de la Dirección ante SGA	23	~~Auditorías realizadas~~	1	0
			24	~~Recertificación en la Norma 14001~~	1	0
19	Vinculación	Depto de Gestión Tecnológica y Vinc.	25	Convenios de vinculación firmados	6	3
20	Certificación ISO 9001	Subdir de planeación y vinculación	26	Auditorías realizadas	1	1
21	Solid Works Edición Educativa	División de Ing. Industrial	27	Personal certificado	5	5
			28	Curso capacitación p/alumnos de 9no sem	1	0
				Metas cumplidas al perído:		22
				Índice de metas cumplidas al perído:		88%
				Valor esperado anual:	85%	

✔ Meta alcanzada

! Meta que está entre el 80% y 99% de avance

✖ Meta que está debajo del 80% de avance

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero 2015

Resultados de la Evaluación

La siguiente tabla presenta el resultado de la evaluación vinculado al ejercicio de los recursos federales.

No	NOMBRE DEL PROYECTO	META No	META unidad de medida	Valor esperado	Valor alcanzado	Recursos Federales asignados
1	Difusión Institucional	1	Activ. /Eventos de difusión al año	28	40	$ 52,223.20
		2	Escuelas promovidas	16	16	
2	Ingeniería Industrial	3	Actividades para la acreditación	4	4	$ 1,098.99
3	Ingeniería en Gestión Empresarial	4	Proyectos integradores	8	8	$ 928.00
4	Ing en Sist. Computacionales	5	Actividades para la acreditación	4	4	$ 9,251.64
5	Centro de información	6	índice de libros por alumno	4	4	$ 90,940.76
6	Activ. culturales, deportivas y recreativas	7	Actividades y/o eventos deportivos/cult realizados	30	86	$ 168,613.67
7	Formación y actualización de personal docente	8	% actualización docente	90%	100%	$ 6,027.00
		9	% de formación docente	90%	100%	
8	Formación y capacitación de servidores públicos, directivos y administrativos	10	% personal directivo capacitado	95%	100%	$ 64,472.16
		11	% personal admin y de apoyo capacitado	95%	100%	
9	Sistemas de información	12	Informes presentados	18	19	$ 8,666.00
10	Servicio social	13	% servicio social	90%	100%	$ 1,244.05
11	Mantenimiento correctivo y preventivo	14	Indice de mantenimientos correctivos	95%	100%	$ 192,947.93
		15	Indice de mantenimientos preventivos	90%	100%	
12	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146	139	$ 48,667.35
13	Administración central	17	índice de atención a requi. de bienes y serv.	98%	99%	$ 1,713,683.76
14	Centro Integrado de Manufactura	18	Prácticas realizadas	12	12	$ -
15	Equidad de género	19	Auditorías realizadas	1	0	$ 158.00
16	Emprendedores y creatividad	20	% alumnos en eventos de innovación	20%	23%	$ -
		21	Eventos de creatividad y emprendedores	6	6	
17	Centro de incubación e innov. empresarial	22	Proyectos nuevos en incubación	18	19	$ 2,438.32
18	Certificación Ambiental	23	Auditorías realizadas	1	0	$ 899.00
		24	Recertificación en la Norma 14001	1	0	
19	Vinculación	25	Convenios de vinculación firmados	6	3	$ 2,682.00
20	Certificación ISO 9001	26	Auditorías realizadas	1	1	$ 13,267.80
21	Solid Works Edición Educativa	27	Personal certificado	5	5	$ -
		28	Curso capacitación p/alumnos de 9no sem	1	0	
Nota: el presupuesto ejercido para servicios personales no es considerado en este reporte				Total		$ 2,578,209.63
				indice de metas logradas:		88%

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

SEP
Institutos Tecnológicos

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CUENTA PÚBLICA

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

GL Systems Certification

SEP Gobierno de Coahuila Un Estado con ENERGÍA

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Relación de Bienes que componen el Patrimonio
al 31 de Diciembre de 2014

idInventario	Artículo	Descripción	Valor en Libros
679	LICENCIA EQUIPO FORTICARE PLUS	LICENCIA EQUIPO FORTICARE PLUS	28,437.86
781	AIRE LAVADO SEMI NUEVO R-48	AIRE LAVADO SEMI NUEVO R-48	3,467.92
782	ACC P/MOTOPODASDORA QC 42	ACC P/MOTOPODASDORA QC 42	33,937.68
784	COMPRESOR	COMPRESOR DE AIRE MCA. KAESER MOD: KC 160.24	2,771.61
785	ACONDICIONAMIENTO DE AREA PARA	ACONDICIONAMIENTO DE AREA PARA DESECHOS RE	19,275.55
790	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
791	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
792	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
812	MICROFONO	INALAMBRICO SHURE PG14/PG30	1,404.01
813	MICROFONO	INALAMBRICO SHURE PG14/PG30	1,404.01
814	IPAD	NEGRA 4TA. GENERACION 32 GB.	8,800.14
815	ARCHIVERO	LATERAL DE 2 GAVETAS	2,390.63
881	MESA DE JUNTAS	300X120 75 CM	2,358.95
897	MICROFONO	DE DIADEMA	2,611.58
898	MICROFONO	DE DIADEMA	2,611.58
956	MINISPLIT 1 TN	MINISPLIT 1 TN	2,970.74
959	MAQUINA PARA HOT DOG	MAQUINA PARA HOT DOG	2,205.27
960	CALENTADOR MULTIFUNCIONAL	CALENTADOR MULTIFUNCIONAL	2,940.36
961	CAFETERA ELECTRICA	CALENTADOR MULTIFUNCIONAL	3,675.45
964	GABINETE CON TARJA	GABINETE CON TARJA	9,949.83
975	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
976	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
977	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
980	GABINETE DE DOS PUERTAS EN LAMI	1.20M X 1.20M CALIBRE 18	1,453.73
1000	MINISPLIT 1 TN	LG MOD. SP121	4,547.63
1001	VIDEOPROYECTOR	EPSON POWER W11	1,039.24
1002	IPAD	IPAD	9,975.80
1005	COMPRESOR	DE AIRE DE 5HP TRIFASICO	16,366.86
1008	MALLA BORREGUERA	EL ESTANQUE DE LA PLANTA TRATADORA	22,067.67
1106	COMPRESOR	DE AIRE DE 5 HP TRIFASICO	13,386.86
1118	MULTISPLIT MCA. YORK		9,999.23
1129	GRABADORA DIGITAL CON MEMORIA	GRABADORA DIGITAL CON MEMORIA DE145 HORAS	1,862.98
1131	GABINETE DE DOS PUERTAS EN LAMI	CAL. (18)1.20X120M.	2,798.62
1264	SOPLADOR REGENERATIVO	MARCA FUJI 5 HP SERIE 0410H705772085	10,044.44
1286	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1287	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1288	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1334	DESPACHADORES DE AGUA	DESPACHADOR DE AGUA MARCA GENERAL ELECTRIC	672.14
1335	DESPACHADORES DE AGUA	DESPACHADOR DE AGUA MARCA GENERAL ELECTRIC	672.14
1344	APORTACION A LA PLATA TRATADORA	LINEA ELECTRICA LINEA DE CONDUCCION, HIDRONEUM	516,273.97
1345	MINISPLIT	DE 3 TONELADAS	1,898.95
1347	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1348	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1349	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1350	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1351	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1352	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1357	ENGARGOLADORA	TRIPLO PERFEX PASO	828.57
1438	IMPRESORA OFFICEJET PRO HP 8100	DATACARD SP35 (NO. SERIE G44430)	4,206.09

1453	REMOLQUE	REMOLQUE	1,620.82
1536	REFRIGERADOR	MABE TWIST AIR 18P	1,496.51
1537	BOMBA DE HIDROLAVADO KARCHER	BOMBA DE HIDROLAVADO KARCHER	955.52
1786	BATERIA RECARGABLE AA NIMH 2500	BATERIA ZIMARRON TRES PLAZAS TAPIZ TELA NEGRA	402.67
1787	ESCRITORIO	ESCRITORIO 2000 CEREZO NEGRO	1,007.81
1986	KXTDA 100 CENTRAL TELEFONICA MA	KXTDA 100 CENTRAL TELEFONICA MAX. 108 PUERTOS	1,688.87
1991	KXTDA0188 TARJETA E1 30 CANALES	KXTDA0188 TARJETA E1 30 CANALES	3,259.82
2015	TERRENOS	TERRENOS	22,776,506.00
2175	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2176	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2177	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2178	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2179	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2180	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2243	MAQUINA DE CAPUCHINO	MAQUINA DE CAPUCHINO	8,416.79
2366	CAMPANA INDUSTRIAL EN ACERO INC	CAMPANA INDUSTRIAL EN ACERO INOXIDABLE	5,580.49
2819	TELEVISION	TELEVISION 29 PULG.	1,323.23
2824	VITRINA CENTRAL DE 0.50X0.50X1.75	VITRINA CENTRAL DE 0.50X0.50X1.75 C/CRISTAL	1,907.34
2951	VIDEOPROYECTOR	VIDEOPROYECTOR EPSON S12+	536.98
3017	TERMINAL ZK DE HUELLE DIGITAL REC	2000 HANDPUNCH	4,485.97
3018	SOFTWARE	SOFTWARE	1,275.28
3019	HAND PUNCH SERIAL A TCP/IP	HAND PUNCH SERIAL A TCP/IP	750.16
3085	CONMUTADOR MLE 5.2	CONMUTADOR TELEFONICO	9,950.80
3102	INSTALACION BOMBA, CISTERNA Y SIS	INSTALACION BOMBA, CISTERNA Y SIST. HIDRAULICO	4,592.91
3103	INSTALACION BOMBA, CISTERNA Y SIS	INSTALACION BOMBA, CISTERNA Y SIST. HIDRAULICO	47,651.46
3104	FABRICACION E INSTALACION DE PLU	FABRICACION E INSTALACION DE PLUMA (DE HERRERI/	7,421.90
3105	ACONDICIONAMIENTO DE CASETA DE	ACONDICIONAMIENTO DE CASETA DE ENTRADA TIPO I	101,088.66
3147	ESTRUCTURA METALICA CON MALLA	ESTRUCTURA METALICA CON MALLA SOMBRA	19,465.42
3148	ESTRUCTURA METALICA CON MALLA	ESTRUCTURA METALICA CON MALLA SOMBRA	13,167.79
3232	SISTEMA DE RIEGO POR ASPERSION	SISTEMA DE RIEGO POR ASPERSION	11,671.51
3233	FORTICARE PLUS FORTIGUARD BUNDI	FORTICARE PLUS FORTIGUARD BUNDLE CONTRACT FOR	23,811.32
3234	LICENCIAS KASPERSKY BUSINESS SPAC	LICENCIAS KASPERSKY BUSINESS SPACE SECURITY 2 AÑ	11,821.56
3262	ESCALERA	ESCALERA	3,686.13
3264	SOPLETE DE ENCENDIDO ELECTRONIC	SOPLETE DE ENCENDIDO ELECTRONICO	2,173.60
3278	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3279	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3280	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3281	ACORDEON FARINELLI	ACORDEON FARINELLI 1306 TECLAS	3,818.10
3283	BAJO SEXTO ELECTROACUSTICO LUCI	BAJO SEXTO ELECTROACUSTICO LUCIDA JG-BS1-E C/PA	3,620.88
3284	SAXOFON ALTO SILVERTONE SLSX009	SAXOFON ALTO SILVERTONE SLSX009 C/ESTUCHE Y BO	4,881.31
3328	KIT CON 16 CAMARAS 520 TVL	KIT CON 16 CAMARAS 42 O TVL CON GRABADORA DIGI	16,285.32
3332	PANTALLA LG 42 PULG LCD	PANTALLA LG 42 PULG LCD	4,369.45
3334	COMPUTADORA	COMPUTADORA HP PAVILION SLIMINE S5-1128	4,346.77
3335	COMPUTADORA	COMPUTADORA HP PAVILION SLIMINE S5-1128	4,346.77
3336	PODIUM DE MADERA	PODIUM DE MADERA	2,911.40
3337	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3338	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3339	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3340	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3354	INSTALACION DE ANTENA DE 6 MTS	INSTALACION DE ANTENA DE 6 MTS	6,427.58
3356	DESBROZADORA	DESBROZADORA A GASOLINA 27 CO 0.9 HP MARCA STI	3,605.10
3357	PODADORA EVANS DE 7 HP	PODADORA EVANS DE 7 HP	5,718.71
3360	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3361	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3362	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31

3363	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3364	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3365	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3366	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3367	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3521	REFRIGERADOR	REFRIGERADOR MCA. ACROS	5,018.19
3563	SWITCH SUMMIT X-250E-24T, 10/100	SWITCH SUMMIT X-250E-24T, 10/100 BASE TX DE 2 GB	21,094.43
3564	HIDRONEUMATICO	HIDRONEUMATICO MARCA ALTAMIRADE .5HP	5,062.68
3565	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3566	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3567	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3568	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3569	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3570	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3571	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3572	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3573	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3574	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3575	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA LAPT TOP SATELITE	9,539.01
3577	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SI	8,648.62
3578	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3579	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3580	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3766	BASCULA DE PRECISION TORRE Y EQB	BASCULA DE PRECISION TORRE Y EQB 100/200	6,635.84
4308	CAJA FUERTE	CAJA FUERTE COMPACTA VS INCE	2,029.35
4313	ELABORACION DE 5 RACK	ELABORACION DE 5 RACK	9,156.94
4314	MESA	MESA DE MASAJE AREA PSICOPEDAGOGIA	1,969.16
4315	EXTINTOR	EXTINTOR BIOXIDO	2,568.59
4316	EXTINTOR	EXTINTOR BIOXIDO	2,568.59
4353	ANAQUEL	ANAQUEL	1,926.08
4354	ACONDICIONAMIENTO DE CASETA DE	ACONDICIONAMIENTO DE CASETA DE ENTRADA TIPO I	99,832.89
4850	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4851	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4852	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4853	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4854	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4855	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4856	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4954	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB	2,059.68
4976	DVD AVTECH STAND ALONE 16 CANA	DVD AVTECH STAND ALONE 16 CANALES DE VIDEO, 4 A	4,481.75
5007	ESTUCHE PARA GUITARRA ACUSTICA	ESTUCHE PARA GUITARRA ACUSTICA	7,204.95
5039	EQUIPO HIDRONEUMATICO	SISTEMA PRESION CONSTANTE FRANKLIN 1 HP	10,678.75
5052	UNIDAD CHEVROLET TRAX MOD. 201	UNIDAD CHEVROLET TRAX TELA Y PIEL MOD. 2014	214,411.12
5054	SISTEMA HIDRAULICO DE LLENADO D	SISTEMA HIDRAULICO DE LLENADO DEL ESTANQUE	10,781.64
5056	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5057	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5058	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5059	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5060	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5061	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5062	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5063	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5064	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5065	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5088	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30

5089	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5090	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5091	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5092	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5093	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5118	TALADRO	TALADRO 1/2 600W 7.8 AMP,	2,536.86
5119	MARTILLO PERFORADOR	MARTILLO PERFORADOR/DEMOLEDOR 2.4 KG. 680 W	4,012.67
5120	LICENCIA EQUIPO FORTICARE PLUS	LICENCIA EQUIPO FORTICARE PLUS	26,233.98
5121	GRABADOR DE VIDEO 500GB 50 CAM	GRABADOR DE VIDEO 500GB 50 CAMARAS UBIQUITI	6,319.21
5138	MINISPLIT DE 2 TONELADAS	MINISPLIT DE 2 TONELADAS	12,770.84
5141	SISTEMA DE INTERFASE DE NOMINA	SISTEMA DE INTERFASE DE NOMINA	15,080.00
5156	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB	2,306.76
5157	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE	3,350.05
5158	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE	3,350.05
5159	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE 4	3,350.05
5169	MINISPLIT 1 TN	MINISPLIT 1 TN MARCA MIRAGE FRIO CALOR MODELO	5,512.49
5349	IMPRESORA	EPSON LQ 590 10" 24 AGUJAS 529 CPS	4,049.90
5363	UPS	APC SMART-UPS 1500 VA USB Y SERIAL RM 2U 120V. S	10,550.99
5364	RACK PARA SERVIDORES	45 UR Y ACCESORIOS	7,706.21
5366	SOFTWARE	LICENCIA DE SOLIDWORKS EDICION EDUCATIVA	59,189.00
5368	MINISPLIT 1 TN	MINISPLIT 1 TN MODELO AABSOLUT	5,246.03
5369	PODADORA EVANS DE 7 HP	HP 22" C/BOLSA PE22MG0700KBP EVANS 025477	5,965.51
5370	DESBROZADORA	DESBROZADORA A GASOLINA 30 CC 1.8 HP FS 120 COD	7,793.46
5371	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB TOSHIBA 5400 RPM US	2,239.83
5372	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB TOSHIBA 5400 RPM US	2,239.83
5426	VIDEO PROYECTOR EPSON	S-18+ 3000 LUMENES HDMI SVEGA MODELO H552A SE	5,132.25
5427	VIDEO PROYECTOR EPSON	S-18+ 3000 LUMENES HDMI SVEGA MODELO H552A SE	5,132.25
5428	TARJETA PARA 16 EXTENSIONES UNIL	TARJETA PARA 16 EXTENSIONES ULINILEA MODELO KX-	6,590.99
5429	MINISPLIT DE 1 TONELADA	MINISPLIT 1 TONELADA MODELO MXS-102012-HC0216	5,634.54
5430	MAQUINA EXPENDEDORA DE TOALLA	MAQUINA EXPENDEDORA DE TOALLAS FEMENINAS Y C	6,430.10
5431	MAQUINA EXPENDEDORA DE PRESER	MAQUINA EXPENDEDORA DE PRESERVATIVOS	5,348.93
5432	DIGITALIZADOR DE FIRMAS	DIGITALIZADOR DE FIRMAS DIGITALES	5,298.92
5500	BOMBA DE ALIMENTACION SUMERGI	MODELO 2WD CAUDAL 5LPS, POTENCIA DE 1 HP VOLTA	21,583.15
5501	UN SOFTWARE DE CONTROL ESCOLAR	UN SOFTWARE DE CONTROL ESCOLAR QUE INCLUYE M	69,600.00
5502	UN SISTEMA DE CONTROL DE INVENT	UN SISTEMA DE CONTROL DE INVENTARIOS CON ALTAS	52,200.00
5503	EXPRESS PAS. VAN VEHICULO DE QUI	VEHICULO DE QUINCE PASAJEROS MODELO 2015 CLAS	598,009.64
5504	EQUIPO DE PRESION CONSTANTE FRA	FRANKLIN MONO-DRIVE 1.5HP 25 GPM 220V MONOF.	18,002.44
5505	BOMBA CENTRIFUGA BARNES MOD IB	BARNES MOD IB 1 1/2-5-2	13,738.04
5506	BOMBA AUTOCEBANTE MRCA BARNE	MRCA BARNES MOD 2N-5-2	13,421.56
5507	BOMBA CENTIFUGA EVANS 2HP TRIF	EVANS 2HP TRIF 1.5X1.25	4,155.21
5508	VIDEOPROYECTOR EPSON S18+ 3000L	S18+ 3000LUMENES HDMI S VGA CON MODULO DE W	5,473.24
5509	VIDEOPROYECTOR EPSON S18+ 3000L	S18+ 3000LUMENES HDMI S VGA CON MODULO DE W	5,473.24
5510	EDIFICIOS NO RESIDENCIALES	(EDIFICIO A EDIFICIO B Y ALMACEN)	1,129,004.00
		TOTAL	**26,788,207.94**

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS
PERIODO ENERO-DICIEMBRE 2014

FONDO PROGRAMA Ó CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCION BANCARIA	NUMERO DE CUENTA
	BANAMEX	3154127
CONVENIO	BANAMEX	3154135
CONVENIO	BANAMEX	3154119
	BANAMEX	3154216

C.P JOSE DE JESUS ORTÍZ PAREDES

ING. ALEJANDRO M. VALDES AGUIRRE

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS Enero - Diciembre 2014 RELACIÓN DE CUENTAS DE INVERSION			
CTA CONTABLE	DESCRIPCIÓN	DATOS DE LA CUENTA BANCARIA	
		PLAZO DIAS	TIPO DE INSTRUMENTO
1114105	CB00014 BANAMEX 7898931249	DIARIO	INVERSIÓN EMPRESARIAL
1114105	CB00017 BANAMEX 7896450002	DIARIO	INVERSIÓN EMPRESARIAL

C.P JOSE DE JESÚS ORTÍZ PAREDES

ING.ALEJANDRO M. VALDES AGUIRRE

FONDOS								PARTIDAS									
DESCRIPCIÓN RAMO	CLAVE RAMO	DESCRIPCIÓN FONDOS	CLAVE PROGRAMA	PROGRAMA PRESUPUESTARIO SUBSIDIOS	ENTIDAD FEDERATIVA	MUNICIPIO FINANCIADO	VERTIENTE	TIPO DE GASTO	PARTIDA GENERICA	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	ENERO-MARZO	ABRIL-JUNIO	JULIO-SEPTIEMBRE	OCTUBRE-DICIEMBRE	OBSERVACIONES
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	2735	0	1	-	11,261,636.20	12,636,260.80	12,635,360.80	10,399,312.99	10,399,312.99	10,399,312.99	10,399,312.99	10,399,372.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	113	6,292,942.16	7,576,266.16	7,576,266.16	5,342,169.16	5,342,169.16	5,342,169.16	5,342,169.16	5,342,169.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	121	313,062.61	313,062.61	313,062.61	299,066.81	299,066.81	299,066.81	299,066.81	299,066.81	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	131	296,859.28	296,859.28	296,959.28	274,123.38	274,123.38	274,123.38	274,123.38	274,123.38	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	132	462,261.36	462,261.36	462,261.36	417,823.49	417,823.49	417,823.49	417,823.49	417,823.49	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	141	696,196.80	696,196.80	696,196.80	644,733.23	644,733.23	644,733.23	644,733.23	644,723.23	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	142	370,484.73	370,484.73	370,484.73	342,836.12	342,836.12	342,836.12	342,836.12	342,836.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	154	24,445.30	24,445.30	24,445.30	22,573.08	22,573.08	22,573.08	22,573.08	22,573.08	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	159	480,177.57	480,177.57	480,177.57	443,401.56	443,401.56	443,401.56	443,401.56	443,401.56	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	211	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	212	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	214	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	215	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	216	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	221	27,964.79	27,964.79	27,864.79	27,964.79	27,964.79	27,964.79	27,964.79	27,964.79	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	231	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	235	316.97	316.97	316.97	316.97	316.97	316.97	316.97	316.97	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	236	5,199.99	5,199.99	5,199.98	5,199.99	5,199.99	5,199.99	5,199.99	5,199.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	237	759.99	759.99	759.99	759.99	759.99	759.99	759.99	759.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	241	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	242	400.01	400.01	400.01	400.01	400.01	400.01	400.01	400.01	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	243	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	244	929.60	929.60	929.60	929.60	929.60	929.60	929.60	929.60	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	246	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	247	569.18	569.18	569.18	569.18	569.18	569.18	569.18	569.18	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	248	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	249	98,593.17	98,593.17	98,593.17	59,235.17	59,235.17	59,235.17	59,235.17	98,593.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	251	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	252	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	256	44.79	44.79	44.79	44.79	44.79	44.79	44.79	44.79	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	258	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	261	137,733.23	197,733.23	137,733.23	137,733.23	137,733.23	137,733.23	137,733.23	137,733.23	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	271	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	273	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	291	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	292	985.17	985.17	985.17	985.17	985.17	985.17	985.17	985.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	294	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	296	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	298	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	299	154.45	154.45	154.45	154.45	154.45	154.45	154.45	154.45	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	311	286,326.00	296,326.00	296,326.00	286,326.00	286,326.00	286,326.00	286,326.00	286,326.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	313	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	314	56,178.36	56,178.36	56,178.35	56,178.35	56,178.35	56,178.35	56,178.35	56,178.35	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	315	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	317	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.31	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	318	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	323	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	325	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	326	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	331	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	334	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	336	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	338	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	341	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	351	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	352	14,816.00	14,515.89	14,815.89	14,515.89	14,215.89	14,815.89	14,815.89	14,815.89	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	353	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	366	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	369	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	382	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,991.20	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	375	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	379	749.99	749.99	749.99	749.99	749.99	749.99	749.99	749.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	382	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	392	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	398	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	0	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	de 52,680,000 por concepto de Subsidios Federales para
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	451	2,969,752.00	2,569,752.00	2,969,752.00	2,969,752.00	2,569,752.00	2,569,752.00	2,569,752.00	2,569,752.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	357	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	

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PROGRAMA									PARTIDA									
FUENTE RAMO	CLAVE RAMO	DESCRIPCIÓN PROGRAMA	CLAVE PROGRAMA	PROGRAMA PUNTO ANUNCIO INVERSIÓN	DEPENDENCIA EJECUTORA	SUBPUNTO PROGRAMA	UBICACIÓN	TIPO DE GASTO	PARTIDA GENÉRICA	APROBADO	AMPLIACIONES	REDUCCIONES COMPENSADAS	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	OBSERVACIONES
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0				11,281,936.20	11,26 1,936.20	5,591,546.80	5,691,546.80	5,691,546.80	5,691,546.80	5,691,546.80	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	113	5,469,156	5,469,156	3,429,716	3,429,716	3,429,716	3,429,716	3,429,716	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	121	167,340	167,240	95,960	95,960	95,960	95,960	95,960	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	131	299,874	299,874	126,770	126,770	126,770	126,770	126,770	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	132	971,339	988,339	419,721	419,721	419,721	419,721	419,721	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	141	755,456	755,456	336,937	336,937	336,937	336,937	336,937	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	142	564,963	564,963	228,449	228,449	228,449	228,449	228,449	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	152	164,998	162,974	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	154	-	2,014	2,013	2,013	2,013	2,013	2,013	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	156	23,123	23,123	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	159	859,334	419,334	211,759	211,759	211,759	211,759	211,759	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	211	90,790	60,790	36,155	35,155	35,155	35,155	35,155	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	212	48,000	36,000	1,087	1,087	1,087	1,087	1,087	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	213	840	840	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	214	56,562	56,562	51,364	51,364	51,364	51,364	51,364	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	216	77,614	99,614	99,005	99,005	99,005	99,005	99,005	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	216	79,293	110,293	111,503	111,503	111,503	111,503	111,503	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	217	9,870	9,870	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	221	51,246	29,713	20,296	20,296	20,296	20,296	20,296	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	231	-	221	221	221	221	221	221	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	235	-	312	311	311	311	311	311	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	236	3,194	5,194	5,166	5,166	5,166	5,166	5,166	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	237	3,161	3,161	746	746	746	746	746	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	241	17,671	16,671	2,563	2,563	2,563	2,563	2,563	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	243	4,174	4,174	393	393	393	393	393	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	243	1,128	1,128	276	276	276	276	276	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	244	92	1,002	911	911	911	911	911	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	246	76,769	29,769	10,936	10,936	10,936	10,936	10,936	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	247	1,317	1,317	560	560	560	560	560	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	248	2,630	5,630	4,986	4,986	4,986	4,986	4,986	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	249	74,177	74,177	46,933	46,933	46,933	46,933	46,933	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	251	32,685	68,680	65,614	65,614	65,614	65,614	65,614	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	252	14,860	11,860	199	199	199	199	199	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	253	4,876	4,880	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	256	-	44	44	44	44	44	44	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	256	5,686	10,685	9,946	9,946	9,946	9,946	9,946	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	261	119,986	122,986	122,960	122,960	122,960	122,960	122,960	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	271	61,569	61,569	51,916	51,916	51,916	51,916	51,916	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	272	866	866	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	273	10,874	50,874	49,734	49,734	49,734	49,734	49,734	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	291	22,454	19,774	1,349	1,349	1,349	1,349	1,349	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	292	10,297	9,797	786	786	786	786	786	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	293	3,842	3,842	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	294	2,643	9,143	8,731	8,731	8,731	8,731	8,731	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	296	-	-	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	299	-	3,528	3,528	3,528	3,528	3,528	3,528	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	299	-	163	162	162	162	162	162	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	311	176,719	211,719	210,086	210,086	210,086	210,086	210,086	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	313	32,347	32,347	12,136	12,136	12,136	12,136	12,136	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	314	21,966	66,366	66,236	66,236	66,236	66,236	66,236	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	315	8,859	19,859	16,795	16,795	16,795	16,795	16,795	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	317	40,636	79,636	74,523	74,523	74,523	74,523	74,523	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	318	5,861	5,861	1,129	1,129	1,129	1,129	1,128	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	322	7,021	7,021	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	323	14,378	14,378	7,560	7,560	7,560	7,560	7,560	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	325	49,499	49,499	39,820	39,820	39,820	39,820	39,820	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	326	5,643	5,643	2,302	2,302	2,302	2,302	2,302	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	329	28,283	34,283	33,812	33,812	33,812	33,812	33,812	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	331	70,419	3,419	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	333	14,643	4,643	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	334	64,896	4,896	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	336	97,856	22,956	22,212	22,212	22,212	22,212	22,212	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	339	85,164	65,164	45,585	45,585	45,585	45,585	45,585	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	341	10,362	10,362	4,347	4,347	4,347	4,347	4,347	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	344	15,497	497	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	345	9,152	9,152	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	347	5,691	5,691	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	351	43,000	138,029	136,482	136,482	136,482	136,482	136,482	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	352	1,664	14,664	14,362	14,362	14,362	14,362	14,362	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	353	-	12,362	12,361	12,361	12,361	12,361	12,361	

Fuente								Partidas		Montos Presupuestales							
	Clave Ramo	Descripción Programa	Clave Programa	Programa Para Convenio Específico	Dependencia Subsidiaria	Subsidiaria	Proyectos	Tipo de Gasto	Partida Genérica	Aprobado	Modificado	Devengado Ejercido/Pagado	Comprometido	Disponible	Ejercido	Pagado	Observaciones
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0				11,261,236.80	11,261,836.80	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	113		6,466,967.50	6,466,967.50	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	121		65,330.06	65,330.06	16,751.29	16,751.29	16,751.29	16,751.29	16,751.29	16,751.29
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	131		334,233.23	334,233.23	85,700.82	85,700.82	85,700.82	85,700.82	85,700.82	85,700.82
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	133		1,106,806.30	1,106,806.30	283,744.92	283,744.92	283,744.92	283,744.92	283,744.92	283,744.92
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	141		413,953.37	413,953.37	106,066.49	106,066.49	106,066.49	106,066.49	106,066.49	106,066.49
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	142		597,038.08	597,038.08	153,086.67	153,086.67	153,086.67	153,086.67	153,086.67	153,086.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	154		5,307.66	5,307.66	1,360.94	1,360.94	1,360.94	1,360.94	1,360.94	1,360.94
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	159		559,309.88	559,309.88	143,156.06	143,156.06	143,156.06	143,156.06	143,156.06	143,156.06
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	211		93,753.33	93,753.33	21,475.21	21,475.21	21,475.21	21,475.21	21,475.21	21,475.21
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	212		2,865.29	2,865.29	734.67	734.67	734.67	734.67	734.67	734.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	214		56,267.93	56,267.93	14,427.67	14,427.67	14,427.67	14,427.67	14,427.67	14,427.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	216		111,853.19	111,853.19	28,629.02	28,629.02	28,629.02	28,629.02	28,629.02	28,629.02
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	221		18,356.76	18,356.76	4,706.86	4,706.86	4,706.86	4,706.86	4,706.86	4,706.86
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	235		820.57	820.57	210.43	210.43	210.43	210.43	210.43	210.43
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	242		1,098.67	1,835.67	265.56	265.56	265.56	265.56	265.56	265.56
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	243		569.60	569.60	146.05	146.05	146.05	146.05	146.05	146.05
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	244		2,402.69	2,402.69	616.97	616.97	616.97	616.97	616.97	616.97
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	246		22,497.53	22,497.53	5,746.39	5,746.39	5,746.39	5,746.39	5,746.39	5,746.39
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	247		679.34	679.34	173.93	173.93	173.93	173.93	173.93	173.93
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	249		99,933.75	99,593.75	24,864.81	24,864.81	24,864.81	24,864.81	24,864.81	24,864.81
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	251		86,496.74	86,496.74	22,179.85	22,179.85	22,179.85	22,179.85	22,179.85	22,179.85
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	256		9,044.06	9,044.06	2,447.70	2,447.70	2,447.70	2,447.70	2,447.70	2,447.70
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	261		146,262.72	146,262.72	37,444.29	37,444.29	37,444.29	37,444.29	37,444.29	37,444.29
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	271		29,932.26	29,932.26	7,392.98	7,392.98	7,392.98	7,392.98	7,392.98	7,392.98
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	292		183.05	183.05	46.94	46.94	46.94	46.94	46.94	46.94
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	294		23,010.47	23,019.47	5,902.17	5,902.17	5,902.17	5,902.17	5,902.17	5,902.17
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	311		171,574.56	171,574.56	43,993.50	43,993.50	43,993.50	43,993.50	43,993.50	43,993.50
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	313		6,835.23	6,835.23	1,752.62	1,752.62	1,752.62	1,752.62	1,752.62	1,752.62
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	314		59,516.89	59,516.89	15,266.36	15,266.36	15,266.36	15,266.36	15,266.36	15,266.36
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	315		36,727.97	36,727.97	9,340.48	9,340.48	9,340.48	9,340.48	9,340.48	9,340.48
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	317		68,367.27	68,367.27	17,171.09	17,171.09	17,171.09	17,171.09	17,171.09	17,171.09
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	319		1,343.74	1,343.74	344.56	344.56	344.56	344.56	344.56	344.56
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	323		7,891.97	7,891.97	1,972.30	1,972.30	1,972.30	1,972.30	1,972.30	1,972.30
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	325		69,176.25	69,176.25	17,481.89	17,481.89	17,481.89	17,481.89	17,481.89	17,481.89
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	328		6,307.65	6,307.65	1,617.19	1,617.19	1,617.19	1,617.19	1,617.19	1,617.19
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	336		46,756.61	46,756.61	11,966.87	11,966.87	11,966.87	11,966.87	11,966.87	11,966.87
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	338		46,953.75	46,953.75	12,321.47	12,321.47	12,321.47	12,321.47	12,321.47	12,321.47
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	351		61,716.92	61,716.92	15,834.59	15,834.59	15,834.59	15,834.59	15,834.59	15,834.59
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	352		1,591.68	1,591.68	385.05	385.05	385.05	385.05	385.05	385.05
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	356		39,966.28	34,968.38	10,253.43	10,253.43	10,253.43	10,253.43	10,253.43	10,253.43
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	362		61,268.53	61,268.53	15,709.88	15,709.88	15,709.88	15,709.88	15,709.88	15,709.88
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	376		213,108.74	213,108.74	54,642.75	54,642.75	54,642.75	54,642.75	54,642.75	54,642.75
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	382		58,218.21	56,918.21	14,363.59	14,363.59	14,363.59	14,363.59	14,363.59	14,363.59
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	392		44,338.36	44,338.36	11,368.82	11,368.82	11,368.82	11,368.82	11,368.82	11,368.82
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	399		97,523.73	97,523.73	25,009.38	25,009.38	25,009.38	25,009.38	25,009.38	25,009.38
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0				2,680,000.00	2,680,000.00	2,680,000.00	343,929.93	343,929.93	343,929.93	343,929.93	343,929.93
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	301		2,680,000.00	2,680,000.00	2,680,000.00	343,929.93	343,929.93	343,929.93	343,929.93	343,929.93

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Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CUENTA PÚBLICA

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS (

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Institutos Tecnológicos

Tec San Pedro

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 3

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO
TIVO	**65,629,727.81**	
ACTIVO CIRCULANTE	**38,841,519.86**	
Efectivo y Equivalentes	4,031,450.67	
erechos a Recibir Efectivo o Equivalentes	34,810,069.19	
ACTIVO NO CIRCULANTE	**26,788,207.95**	
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	24,932,284.61	
ienes Muebles	7,467,627.07	
Activos Intangibles	286,373.76	
Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	-5,898,077.49	
SIVO		**2,229,026.18**
PASIVO CIRCULANTE		**1,084,884.86**
CUENTAS POR PAGAR ACUMULADAS		1,084,884.86
ASIVO NO CIRCULANTE		**1,144,141.32**
Provisiones a Largo Plazo		1,144,141.32
HACIENDA PÚBLICA/ PATRIMONIO		**63,400,701.63**
atrimonio Contribuido		**27,673,733.24**
Aportaciones		29,715,129.78
Actualizaciones del Patrimonio		-2,041,396.54
atrimonio Generado		**35,726,968.39**
esultados del Ejercicio: (Ahorro/ Desahorro)		4,599,281.44
Resultados de Ejercicios Anteriores		31,305,423.45
Rectificaciones de Resultados de Ejercicios Anteriores		-177,736.50
TOTAL	**$65,629,727.81**	**$65,629,727.81**

NOTAS

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

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Miércoles 18 de Febrero de 2015

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

CONCEPTO	Año 2014	Año 2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	4,031,451	4,548,824
Derechos a Recibir Efectivo o Equivalentes	34,810,069	30,947,508
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Total de Activos Circulantes	**38,841,520**	**35,496,331**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	24,932,285	23,820,900
Bienes Muebles	7,467,627	8,326,685
Activos Intangibles	286,374	77,537
Depreciación, Deterioro y Amortización Acumulada de Bienes	-5,898,077	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**26,788,208**	**32,225,122**
Total del Activo	**65,629,728**	**67,721,453**

CONCEPTO	Año 2014	Año 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	1,084,885	948,810
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Total de Pasivos Circulantes	**1,084,885**	**948,810**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	1,144,141	1,234,248
Total de Pasivos No Circulantes	**1,144,141**	**1,234,248**
Total del Pasivo	**2,229,026**	**2,183,058**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**27,673,733**	**29,863,854**
Aportaciones	29,715,130	29,715,130
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	-2,041,397	148,724
Hacienda Pública/Patrimonio Generado	**35,726,968**	**35,674,541**
Resultados del Ejercicio (Ahorro / Desahorro)	4,599,281	7,076,652
Resultados de Ejercicios Anteriores	31,305,423	28,358,814
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	-177,737	239,075
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**63,400,702**	**65,538,395**
Total del Pasivo y Hacienda Pública / Patrimonio	**65,629,728**	**67,721,453**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesus Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**29,715,130**	**148,724**	**239,075**	**0**	**30,102,929**
Aportaciones	29,715,130	0	0	0	29,715,130
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	148,724	239,075	0	387,799
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	**0**	**28,358,814**	**7,076,652**	**0**	**35,435,466**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	7,076,652	0	7,076,652
Resultados de Ejercicios Anteriores	0	28,358,814	0	0	28,358,814
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	**29,715,130**	**28,507,538**	**7,315,727**	**0**	**65,538,395**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**0**	**0**	**-2,367,857**	**-2,367,857**
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	-2,367,857	-2,367,857
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**2,946,609**	**4,599,281**	**0**	**7,545,890**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	4,599,281	0	4,599,281
Resultados de Ejercicios Anteriores	0	2,946,609	0	0	2,946,609
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**29,715,130**	**31,454,147**	**4,599,281**	**-2,367,857**	**63,400,702**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	Origen	Aplicación
ACTIVO	**7,274,508**	**5,182,783**
Activo Circulante	**517,373**	**3,862,562**
Efectivo y Equivalentes	517,373	0
Derechos a Recibir Efectivo o Equivalentes	0	3,862,562
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	**6,757,135**	**1,320,221**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	1,111,385
Bienes Muebles	859,058	0
Activos Intangibles	0	208,837
Depreciación, Deterioro y Amortización Acumulada de Bienes	5,898,077	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**136,075**	**90,107**
Pasivo Circulante	**136,075**	**0**
Cuentas por Pagar a Corto Plazo	136,075	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**90,107**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	90,107
HACIENDA PÚBLICA/ PATRIMONIO	**2,946,609**	**5,084,302**
Hacienda Pública/Patrimonio Contribuido	**0**	**2,190,120**
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	2,190,120
Hacienda Pública/Patrimonio Generado	**2,946,609**	**2,894,182**
Resultados del Ejercicio (Ahorro / Desahorro)	0	2,477,370
Resultados de Ejercicios Anteriores	2,946,609	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	416,812
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen	**29,537,350**	**26,620,569**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social		
Contribuciones de mejoras	0	0
Derechos	3,678,984	3,106,667
Productos de Tipo Corriente	23,256	16,700
Aprovechamientos de Tipo Corriente	22,230	11,690
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	25,770,760	20,406,531
Transferencias, Asignaciones y Subsidios y Otras Ayudas	0	0
Otros Orígenes de Operación	42,120	3,078,981
Aplicación	**24,938,070**	**19,543,917**
Servicios Personales	17,373,196	15,043,804
Materiales y Suministros	1,344,419	1,224,348
Servicios Generales	6,155,904	3,230,825
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	64,551	44,940
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	0	0
Flujos Netos de Efectivo por Actividades de Operación	**4,599,280**	**7,076,652**

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Inversión		
Origen	**859,058**	**0**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	859,058	0
Otros Orígenes de Inversión	0	0
Aplicación	**1,320,222**	**1,249,642**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	1,111,385	0
Bienes Muebles	0	1,214,009
Otras Aplicaciones de Inversión	208,837	35,633
Flujos Netos de Efectivo por Actividades de Inversión	**-461,164**	**-1,249,642**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**552,887**	**148,724**
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	552,887	148,724
Aplicación	**5,208,376**	**4,013,403**
Servicios de la Deuda	0	0
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	5,208,376	4,013,403
Flujos netos de Efectivo por Actividades de Financiamiento	**-4,655,489**	**-3,864,679**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**-517,373**	**1,962,331**
Efectivo y Equivalente al Efectivo al Inicio del Ejercicio	**4,548,824**	**2,586,492**
Efectivo y Equivalente al Efectivo al Final del Ejercicio	**4,031,451**	**4,548,824**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDR[illegible] C[illegible]

SEP
Institutos Tecnológicos

Tec San Pedro
Coahuila

Informe sobre Pasivos Contingentes
Anual de 2014

Nivel 5

CONCEPTO	ACUMULADO MENSUAL		ACUMULADO PERIODO	
TOTAL PASIVOS CONTINGENTES	0.00		0.00	

NOTAS

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

NOTAS DE LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DE 2014.

A) NOTAS DE DESGLOSE.

I) NOTAS AL ESTADO DE SITUACION FINANCIERA.

1. EFECTIVO Y EQUIVALENTES.

El Instituto tiene cuentas bancarias, fondos de inversión y se integran de la siguiente manera:

Cuenta	2014	2013
Caja	8,000.00	8,000.00
Banamex Cta. 70023154216	36,861.00	6,510.00
Banamex Cta. 70023154127	417,071.65	31,758.17
Banamex Cta. 70023154135	587,482.07	800,093.99
Banamex Cta. 70023154119	277,826.23	2,692,753.59
Total en Bancos	**1,319,240.95**	**3,531,115.75**
Fondo de inversión Banamex 7896450002	2,002,723.04	1,009,707.98
Fondo de inversión Banamex 7898931248	701,486.68	-
Total en Inversión.	**2,704,209.72**	**1,009,707.98**
Suma	**4,031,450.67**	**4,548,823.73**

2. DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES.

La cuenta contable de deudores refleja cuentas por cobrar derivado de servicios prestados por el Instituto, los viáticos y reintegros al personal y se integra de la siguiente manera:

Cuenta	2014	2013
Deudores alumnos	36,440.00	229,590.83
Gastos a comprobar-empleados	332.46	-
Deudores por ministración de fondos	34,773,296.73	30,717,916.73
Suma	**34,810,069.19**	**30,947,507.56**

3. Bienes Inmuebles

El análisis de este rubro se muestra a continuación:

Concepto	2014	2013
Terreno	22,776,506.00	22,776,506.00
Edificios no residenciales	1,362,064.49	233,060.49
Otros bienes inmuebles	793,714.12	811,333.36
Suma bienes Inmuebles	**24,932,284.61**	**23,820,899.85**

Concepto	2014	2013
Mobiliario y equipo de administración	2,456,007.21	3,149,749.19
Mobiliario y equipo educacional y educativo	1,532,398.20	1,849,690.50
Equipo e instrumental médico de laboratorio	913,750.29	1,029,172.86
Equipo de transporte	2,177,432.00	1,965,564.00
Maquinaria, otros equipos y herramientas	388,039.37	305,148.04
Activos biológicos	-	27,360.00
Activos intangibles	286,373.00	77,537.18
Suma bienes muebles	**7,754,000.07**	**8,404,221.77**
Concepto	**2014**	**2013**
Depreciación acumulada de Bienes inmuebles	-235,267.05	-
Depreciación acumulada de Bienes muebles	-5,662,810.44	-
Suma Depreciación acumulada	**- 5,898,077.49**	-

Total activo no circulante	**26,788,207.19**	**32,225,121.62**

La depreciación inicial se aplicó en el ejercicio 2014, disminuyendo el valor de los activos por un importe de $5,898,077.49 y afectando el resultado de ejercicios anteriores, la depreciación subsecuente será registrada en los gastos de los ejercicio de que se trate, de acuerdo a los lineamentos establecidos en la Ley General de Contabilidad Gubernamental.

4. Pasivo circulante.

Retenciones a empleados.

El saldo de la cuenta se integra de la siguiente manera:

Concepto	2014	2013
Retención de ISR por salarios	452,939.42	381,860.52
Retención de IMSS	34,367.73	26,183.82
Retención de Infonavit	123,924.59	104,648.55
Aportaciones patronales IMSS	223,313.92	199,127.22
Aportaciones patronales INFONAVIT	112,161.30	99,165.13
Otras retenciones	3,762.27	6,370.05
Otras cuentas por pagar acumuladas	134,415.00	131,453.71
Suma	**1,084,884.23**	**948,809.00**

Pasivo no circulante

Provisiones a largo plazo.

El saldo de la cuenta se integra de la siguiente manera:

Concepto	2014	2013
Reserva de aportación CONACYT	6,000.00	82,000.00
Reserva por obligaciones laborales	1,136,850.22	1,150,957.39
Reserva por obligaciones no laborales	1,291.10	1,291.10
Suma	**1,144,141.32**	**1,234,248.49**

Beneficios a los empleados.

En el ejercicio 2014 se actualizaron los cálculos para determinar los Beneficios Directos y por terminación, de conformidad con los lineamientos establecidos en la norma de información financiera D-3 "BENEFICIOS A LOS EMPLEADOS", el pasivo se presenta en dos partidas; a Corto Plazo los Beneficios Directos que se devengarán dentro de los 12 meses posteriores al cierre del ejercicio; y dentro del largo plazo los Beneficios por Termino de la Relación Laboral, los cuales anualmente se analizarán con las incidencias que se presenten.

El importe determinado en el siguiente ejercicio asciende a $1,918,598.66 y $6,863,702.58,para Beneficios Directos y Término de la Relación Laboral respectivamente; y contempla la proyección salarial de un ejercicio y sus Beneficios al Corto Plazo y en el caso de Término de la Relación Laboral, se ajusta a la vida remanente laboral promedio, que para el ejercicio 2014 es de 27 años.

"2015, Año de la Lucha Contra el Cáncer"

II) NOTAS AL ESTADO DE ACTIVIDADES

1. Ingresos por gestión.

Concepto	2014	2013
Derechos	3,678,984.00	3,106,667.00
Otros ingresos	45,486.35	28,390.00
Ingreso extraordinario	-	2,680,000.00
Suma	**3,724,470.35**	**5,815,057.00**

Ingresos por aportaciones y participaciones.

Concepto	2014	2013
Participaciones Federales y Estatales	25,770,760.00	20,406,530.82
Suma	**25,770,760.00**	**20,406,530.82**

2. Gastos y otras pérdidas

Gastos de funcionamiento.

Servicios personales.

Concepto	2014	2013
Remuneraciones al personal de carácter permanente	10,775,108.85	9,485,128.52
Remuneraciones al personal de carácter transitorio	289,085.91	189,806.78
Remuneraciones adicionales y especiales	2,790,400.42	2,404,361.12
Seguridad social	2,466,243.23	2,175,397.05
Otras prestaciones sociales y económicas	1,052,357.31	789,110.08
Suma	**17,373,195.72**	**15,043,803.55**

Materiales y suministros.

Concepto	2014	2013
Materiales de administración, emisión de documentos y artículos oficiales.	499,321.39	459,082.27
Alimentos y utensilios	54,562.96	108,943.96
Materias primas y materiales de producción y comercialización.	8,946.30	8,579.76
Materiales y artículos de construcción y de reparación.	195,179.93	184,205.59
Productos químicos, farmacéuticos y de laboratorio.	126,742.79	83,092.45
Combustibles lubricantes y aditivos	239,513.09	256,800.12
Vestuario, blancos, prendas de protección y artículos deportivos	189,805.48	72,806.60
Herramientas, refacciones y accesorios menores	30,347.05	50,837.55
Suma	**1,344,418.99**	**1,224,348.30**

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Servicios generales.

Concepto	2014	2013
Servicios básicos	965,275.06	927,505.40
Servicios de arrendamiento	107,205.13	114,466.63
Servicios profesionales, científicos y técnicos y otros servicios	674,226.54	398,030.08
Servicios financieros, bancarios y comerciales.	72,072.57	144,882.67
Servicios de instalación, reparación, mantenimiento y conservación	3,248,069.19	477,576.04
Servicios de comunicación social y publicidad	91,144.63	28,194.83
Servicio de traslado y viáticos	536,949.05	620,320.02
Servicios oficiales	151,814.30	114,651.72
Otros servicios generales	309,147.00	405,198.00
Suma	**6,155,903.47**	**3,230,825.39**

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA.

1. Hacienda pública y patrimonio

Se realizaron modificaciones por las depreciaciones de ejercicios anteriores.

Concepto	2014	2013
Aportaciones	29,715,129.78	29,715,129.78
Actualizaciones del patrimonio	-2,041,396.54	148,723.93
Resultado del ejercicio (ahorro/desahorro)	4,599,281.44	7,076,651.55
Resultado de ejercicios anteriores	31,305,423.45	28,358,814.41
Cambios en políticas contables	-188,064.80	0.00
Cambios por errores contables	10,328.30	180,685.00
Suma	**63,400,701.63**	**65,480,004.67**

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASI COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLE

Cedula de disponibilidad presupuestal por el periodo del 1 de enero al 31 de diciembre de 2014.

Concepto	2014	2013
Presupuesto autorizado	35,842,835.00	28,388,557.00
Presupuesto ejercido y pagado	26,060,393.16	21,045,545.31
Presupuesto no ejercido	9,782,441.84	7,343,011.69

Egresos reales contra presupuestados.

Concepto	Reales	Según presupuesto	Diferencia
Servicios personales (Capitulo 1000)	17,254,882.72	19,841,216.93	2,586,334.21
Materiales y suministros (Capitulo 2000)	1,344,418.99	2,496,682.40	1,152,263.41
Servicios generales (Capitulo 3000)	6,155,903.52	9,703,172.63	3,547,269.11
Transferencias (capitulo 4000)	182,863.50	358,576.00	175,712.50
Bienes muebles e inmuebles (Capitulo 5000)	1,122,324.43	3,443,186.67	2,320,862.24
Suma	**$ 26,060,393.16**	**$ 35,842,834.63**	**$ 9,782,441.47**

B) NOTAS DE MEMORIA.

1. SESIONES DE LA H. JUNTA DIRECTIVA DEL INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS.

Con fecha del 06 de marzo de 2014, se celebró una sesión extraordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

V Sesión Extraordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Solicitud de Acuerdo: Autorización de los estados financieros, presupuestales e informes correspondientes al ejercicio de 2013 que se incluirán en la Cuenta Pública del Instituto Tecnológico Superior de San Pedro de las Colonias.
III. Clausura de la Reunión.

En atención al segundo punto, el PROFR. JESÚS MANUEL DE LA GARZA LONG, da lectura al acuerdo SE05.01.060314, referente a la: *"Autorización de los estados financieros, presupuestales e informes correspondientes al ejercicio de 2013 que se incluirán en la Cuenta Pública del Instituto Tecnológico Superior de San Pedro de las Colonias"*, teniendo las siguientes:

Vistas las votaciones, se aprueba por unanimidad el acuerdo SE05.01.060314

Con fecha del 07 de abril de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

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Acta de la XXXI Sesión Ordinaria

I. Lista de asistencia y declaración de confirmación del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXX Sesión Ordinaria.
IV. Seguimiento de acuerdo.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los Estados Financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 31 de diciembre de 2013 y del 1 de enero al 31 de marzo de 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO30.05.091213 Autorización de proyecto de presupuesto de egresos para el año 2014 por un monto de $33'162,835.00 (treinta y un millones ciento setenta y dos mil seiscientos noventa y dos pesos 00/M.N.)

Con fecha 11 de Julio se celebró la sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona

XXXII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXI Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 30 de junio del 2014.
VII. Solicitud de acuerdos.

Acuerdo SO32.01.110714 referente a la: "Autorización para cancelación de cuentas incobrables de alumnos en estatus de baja." por un monto de $188,130.00 (ciento ochenta y ocho mil ciento treinta pesos 00/100. m.n.

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO32.01.110714, referente a "Autorización para cancelación de cuentas incobrables de alumnos en estatus de baja"

Acuerdo SO32.02.110714 referente a la: "Autorización para dar de baja mobiliario y equipo de cómputo del activo fijo." por un monto de $65,269.84 (sesenta y cinco mil doscientos sesenta y nueve pesos 84/100. m.n.).

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO32.02.110714, referente a la "Autorización para dar de baja mobiliario y equipo de cómputo del activo fijo"
VIII.- Asuntos generales.

Con fecha del 25 de octubre de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

XXXIII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXII Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 30 de septiembre del 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO33.01.241014 referente a la: "Autorización del Anteproyecto del Programa Operativo Anual para el ejercicio 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho pesos 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.01.241014 referente a la: "Autorización del Anteproyecto del Programa Operativo Anual para el ejercicio 2015."

Acuerdo SO33.02.241014 referente a la: "Autorización del anteproyecto del Presupuesto de egresos para el año 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ, somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.02.241014, referente a la "Autorización del Anteproyecto del Presupuesto de egresos para el año 2015"

Acuerdo SO33.03.241014 referente a la: "Autorización del Anteproyecto del Presupuesto de ingresos para el año 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.03.241014, referente a la "Autorización del Anteproyecto del Presupuesto de ingresos para el año 2015"

Acuerdo SO33.04.241014 referente a la: "Autorización del Anteproyecto del Programa de Trabajo Anual 2015." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.04.241014, referente a la "Autorización del Anteproyecto del Programa de Trabajo Anual 2015"

Acuerdo SO33.05.241014 referente a la: "Autorización para la venta de camioneta PICK UP NISSAN DOBLE CABINA TIPICA TM DH MOD 2007 color blanco polar, No. De serie 039108; de acuerdo a la toma de la agencia y/o la mejor oferta a particulares. Y la compra de un vehículo marca Chevrolet Express Van modelo 2015 con un costo de $602,300.00 (Seiscientos dos mil trescientos pesos 00/100 m.n.)" La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.05.241014, referente a la "Autorización para la venta de camioneta PICK UP NISSAN DOBLE CABINA TIPICA TM DH MOD 2007 color blanco polar, No. De serie 039108; de acuerdo a la toma de la agencia y/o la mejor oferta a particulares. Y la compra de un vehículo marca Chevrolet Express Van modelo 2015 con un costo de $602,300.00 (Seiscientos dos mil trescientos pesos 00/100 m.n.".Sujeto a la normatividad aplicable.

Acuerdo SO33.06.241014 referente a la: "Autorización para dar de baja equipo de cómputo, laboratorios, electrónico, mobiliario y de árboles secos del activo fijo." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.06.241014, referente a la "Autorización para dar de baja equipo de cómputo, laboratorios, electrónico, mobiliario y de árboles secos del activo fijo"

Acuerdo SO33.07.241014 referente a la: "Autorización de la lista oficial de servicios que ofrecerá el Instituto Tecnológico Superior de San Pedro de las Colonias para el ejercicio 2015." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.07.241014, referente a la "Autorización de la lista oficial de servicios que ofrecerá el Instituto Tecnológico Superior de San Pedro de las Colonias para el ejercicio 2015"

Con fecha del 11 de diciembre de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

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XXXIIII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXIII Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias del periodo octubre – noviembre 2014.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 31 de octubre del 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO34.01.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.01.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual 2015."

Acuerdo SO34.02.111214 referente a la: "Autorización del proyecto del presupuesto de egresos para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.02.111214 referente a la: "Autorización del proyecto del presupuesto de egresos para el año 2015."

Acuerdo SO34.03.111214 referente a la: "Autorización del proyecto del presupuesto de ingresos para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.03.111214 referente a la: "Autorización del proyecto del presupuesto de ingresos para el año 2015."

Acuerdo SO34.04.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.04.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual para el año 2015."

Acuerdo SO34.05.111214 referente a la: "Autorización para desincorporar del patrimonio bienes muebles, consumibles e intangibles caducados por un monto de 970,107.30 (novecientos setenta mil ciento siete pesos 30/100)." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.05.111214 referente a la: "Autorización para desincorporar del patrimonio bienes muebles, consumibles e intangibles caducados por un monto de 970,107.30 (novecientos setenta mil ciento siete pesos 30/100)."

Acuerdo SO34.06.111214 referente ala: "Autorización para la adquisición de un software para control de inventarios de activos fijos y depreciaciones por un monto de $ 69,600 y $ 52,200, respectivamente los cuales serán adquiridos con recursos propios." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.06.111214, referente a la "Autorización para la adquisición de un software para control de inventarios de activos fijos y depreciaciones por un monto de $ 69,600 y $ 52,200, respectivamente los cuales serán adquiridos con recursos propios."

Acuerdo SO34.07.111214 referente a la: "Autorización de prórroga para concluir estudios de posgrado." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.07.111214, referente a la "Autorización de prórroga para concluir estudios de posgrado."
Acuerdo SO34.08.111214 referente a la: "Autorización para la elaboración de 500 certificados y 500 títulos por un importe de $ 203,000.00 (Doscientos tres mil pesos 00/100 m.n.)." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.08.111214, referente a la "Autorización para la elaboración de 500 certificados y 500 títulos por un importe de $ 203,000.00 (Doscientos tres mil pesos 00/100 m.n.)."

C) NOTAS DE GESTION ADMINISTRATIVA.

CONSTITUCION Y OBJETO DEL INSTITUTO.

El Instituto Tecnológico Superior de San Pedro de las Colonias, fue constituido mediante decreto publicado en el Periódico Oficial del Estado de Coahuila el 19 de agosto de 2005, en el cual se establece que en adelante el Instituto como un organismo público descentralizado de la Administración Pública Estatal, sectorizado a la Secretaria de Educación Pública del Estado, con personalidad jurídica y patrimonio propios y domicilio en San Pedro, Coahuila.

El Instituto tendrá por objeto:

1. Impartir la educación superior tecnológica en la entidad, particularmente en la Región Laguna.
2. Realizar investigación científica y tecnológica en la Entidad que contribuya a elevar la calidad académica, vinculándola con las necesidades de desarrollo regional estatal y nacional.

Para el cumplimiento de su objeto, el Instituto tendrá las siguientes atribuciones:

1. Impartir Educación Superior Tecnológica a nivel de Licenciatura, así como cursos de actualización, capacitación, especialización y superación académica en sus modalidades escolar y extraescolar.
2. Desarrollar e impulsar investigaciones científicas y tecnológicas que contribuyan al desarrollo estatal y nacional.
3. Formular los planes y programas de estudio de investigación y de extensión que habrán de impartirse en el Instituto, que garantice una integra formación profesional, cultural, científica y tecnológica y someterlos a la aprobación de las autoridades educativas correspondientes.
4. Coadyuvar a la preparación técnica de los trabajadores para su mejoramiento económico y social.
5. Establecer los procedimientos de selección e ingreso de los aspirantes, incluyendo exámenes de conocimientos y psicométricos.
6. Promover en los alumnos actitudes solidarias y democráticas que reafirmen la cultura estatal y nacional.
7. Formar profesionales e investigadores en los diversos campos de la ciencia y la tecnología de acuerdo con los requerimientos del desarrollo económico, político y social del país y del Estado.
8. Organizar y desarrollar programas de intercambio académico y científico, con organismos estatales, nacionales e internacionales.
9. Organizar y desarrollar programas permanentes de servicio social para sus alumnos y pasantes.
10. Expedir constancias y certificados de estudio, otorgar diplomas, títulos profesionales y grados académicos.
11. Tramitar ante la Secretaria de Educación Pública del Estado la revalidación y el reconocimiento de estudios y equivalentes con relación a los tipos de educación que imparta.
12. Prestar servicios de asesoría, elaboración de proyectos, desarrollo de prototipos y capacitación técnica a los sectores público, social y privado que los soliciten.
13. Desarrollar y promover actividades sociales, culturales y deportivas que contribuyan al desarrollo integral del educando.
14. Patrocinar y organizar congresos, asambleas, reuniones, concursos y otros eventos de carácter académico, cultural y deportivo.
15. Promover y editar obras que contribuyan al que hacer educativo y a la difusión de la cultura y del conocimiento científico y tecnológico.
16. Diseñar y operar un sistema de becas para facilitar el ingreso y la permanencia en el Instituto de aquellos jóvenes que lo requieran, previos los requisitos correspondientes.
17. Capacitar y procurar la superación de su personal docente, técnico y administrativo.

18. Realizar en general todas aquellas atribuciones que contribuyen al cumplimiento de su objeto y que prevean este decreto u otras disposiciones aplicables.

POLITICAS CONTABLES

El Instituto reconoce los ingresos por subsidios del Gobierno Federal y Estatal, los ingresos propios y otros ingresos, se contabilizan conforme se devenguen. Los egresos se reconocen y se registran en el momento.

En cuanto al activo fijo, las necesidades de bienes muebles e inmuebles se registran a su costo de adquisición y se deprecian de acuerdo a los lineamientos de la Ley General de Contabilidad Gubernamental.

PREPARACIÓN DE LOS ESTADOS FINANCIEROS

Los estados financieros, se preparan de acuerdo a la normatividad emitida por la Ley General de Contabilidad Gubernamental y las disposiciones legales aplicables, por los que nuestros estados financieros están preparados de acuerdo a las políticas aplicables a entidades Gubernamentales.

Nuestro Sistema de Contabilidad Gubernamental denominado: "Sistema Integral de Información Financiera", cumple con las características de diseño y operación emitidas por la ley correspondiente, debiendo ser: único, uniforme e integrador; integra en forma automática la operación contable con el ejercicio presupuestario; efectúa los registros considerando la base acumulativa (devengado) de las transacciones; registra de manera automática y por única vez, los momentos contables correspondientes; efectúa la interrelación automática de los clasificadores presupuestarios, la lista de cuentas y el catalogo de bienes permiten su interrelación automática.

Efectúa en las cuentas contables, el registro de etapas del presupuesto relativo al gasto de los momentos contables: aprobado, modificado, comprometido, devengado, ejercido y pagado.
En lo relativo al ingreso sus momentos contables de: estimado, modificado, devengado y recaudado.

Genera en tiempo real, estados financieros, de ejecución presupuestaria y toda la información que coadyuve a la toma de decisiones, transparencia, programación con base en resultados, evaluación y rendición de cuentas. Esta diseñado de forma tal que permite su procesamiento y generación de estados financieros mediante el uso de herramientas propias de la informática.

Las entidades gubernamentales se regulan en el Marco Legal como es la Ley o Decreto que los constituye y su registro contable se basa en los lineamientos establecidos en la Ley General de Contabilidad Gubernamental.

RÉGIMEN FISCAL.

El Instituto Tecnológico Superior de San Pedro de la Colonias, en su calidad de Organismo Público descentralizado de la Administración Pública Estatal, sectorizado a la Secretaria de Educación

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Pública del Estado, está regulada fiscalmente por el Título III de la Ley del Impuesto Sobre la Renta, además de estar sujeto a las siguientes obligaciones.

a) Retener y enterar el Impuesto Sobre la Renta cuando pague honorarios profesionales y arrendamiento a personas físicas, así como el que le retenga por sueldos y salarios.
b) Presentar la declaración informativa mensual de los proveedores a los que le pago, desglosando el Impuesto al valor agregado.

En cuanto al régimen fiscal y laboral del ISR y PTU, es de aplicación exclusiva de las empresas, por lo tanto no existe la obligación en las Entidades Gubernamentales.

En materia del Impuesto al Valor agregado, el Instituto no está obligado al entero de dicha contribución, esto es de acuerdo al art. 15 Fracc. IV de la Ley del Impuesto al Valor Agregado.

El Instituto está obligado al pago de este impuesto, solo cuando realice los actos o actividades siguientes:

- Enajenación de bienes, excepto bienes inmuebles usados, esto de acuerdo al Art. 9 Fracc. IV de la Ley del Impuesto al Valor Agregado.
- Prestación de servicios independientes, a excepción de la educación.
- Otorgamiento del uso o goce temporal de bienes.
- Importación de bienes o servicios.

"Bajo protesta de decir verdad, declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Elaboró.

C.P. José de Jesús Ortiz Paredes.
Subdirector Administrativo.

Autorizó

M.C. Alejandro Merced Valdés Aguirre
Director General.

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO C

SEP Institutos Tecnológicos

Tec San Pedro

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 3

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 67,721,452.91**	**$ 69,044,133.98**	**$ 71,135,859.08**	**$ 65,629,727.81**	**$ 2,091,725.10**
	ACTIVO CIRCULANTE	**$ 35,496,331.29**	**$ 66,792,740.66**	**$ 63,447,552.09**	**$ 38,841,519.86**	**$ -3,345,188.57**
111	Efectivo y Equivalentes	$ 4,548,823.73	$ 34,574,792.54	$ 35,092,165.60	$ 4,031,450.67	$ 517,373.06
112	Derechos a Recibir Efectivo o Equivalentes	$ 30,947,507.56	$ 30,575,394.20	$ 26,712,832.57	$ 34,810,069.19	$ -3,862,561.63
113	Derechos a Recibir Bienes o Servicios	$ 0.00	$ 1,642,553.92	$ 1,642,553.92	$ 0.00	$ 0.00
	ACTIVO NO CIRCULANTE	**$ 32,225,121.62**	**$ 2,251,393.32**	**$ 7,688,306.99**	**$ 26,788,207.95**	**$ 5,436,913.67**
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	$ 23,820,899.85	$ 1,129,004.00	$ 17,619.24	$ 24,932,284.61	$ -1,111,384.76
124	Bienes Muebles	$ 8,326,684.59	$ 900,086.34	$ 1,759,143.86	$ 7,467,627.07	$ 859,057.52
125	Activos Intangibles	$ 77,537.18	$ 222,302.98	$ 13,466.40	$ 286,373.76	$ -208,836.58
126	Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	$ 0.00	$ 0.00	$ 5,898,077.49	$ -5,898,077.49	$ 5,898,077.49

NOTAS

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO

SEP Institutos Tecnológicos

Tec San Pedro Coahuila

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 3

CONCEPTO	ACUMULADO MENSUAL	ACUMULADO PERIODO
INGRESOS	**29,537,350.17**	**29,537,350.17**
Ingresos de Gestión	**3,724,470.35**	**3,724,470.35**
Derechos	3,678,984.00	3,678,984.00
Productos de Tipo Corriente	23,256.35	23,256.35
Aprovechamientos de Tipo Corriente	22,230.00	22,230.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**25,770,760.00**	**25,770,760.00**
Participaciones y Aportaciones	25,770,760.00	25,770,760.00
Otros Ingresos	**42,119.82**	**42,119.82**
Ingresos Financieros	27,863.82	27,863.82
Otros Ingresos	14,256.00	14,256.00
SUMA TOTAL DE INGRESOS	**29,537,350.17**	**29,537,350.17**
GASTOS Y OTRAS PÉRDIDAS	**24,938,068.73**	**24,938,068.73**
Gastos de Funcionamiento	**24,873,518.23**	**24,873,518.23**
Servicios Personales	17,373,195.72	17,373,195.72
Materiales y Suministros	1,344,418.99	1,344,418.99
Servicios Generales	6,155,903.52	6,155,903.52
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**64,550.50**	**64,550.50**
Ayudas Sociales	64,550.50	64,550.50
SUMA TOTAL DE EGRESOS	**24,938,068.73**	**24,938,068.73**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**4,599,281.44**	**4,599,281.44**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO

SEP
Institutos Tecnológicos

Tec San Pedro

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 3

CONCEPTO	ACUMULADO MENSUAL		ACUMULADO PERIODO	
NOTAS				

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	**3,724,470**	**3,135,057**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	3,678,984	3,106,667
Productos de Tipo Corriente	23,256	16,700
Aprovechamientos de Tipo Corriente	22,230	11,690
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**25,770,760**	**20,406,531**
Participaciones y Aportaciones	25,770,760	20,406,531
Transferencia, Asignaciones, Subsidios y Otras ayudas	0	0
Otros Ingresos y Beneficios	**42,120**	**3,078,981**
Ingresos Financieros	27,864	25,301
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	14,256	3,053,680
Total de Ingresos y Otros Beneficios	***29,537,350***	***26,620,569***

Concepto	2014	2013
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**24,873,518**	**19,498,977**
Servicios Personales	17,373,196	15,043,804
Materiales y Suministros	1,344,419	1,224,348
Servicios Generales	6,155,904	3,230,825
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**64,551**	**44,940**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	64,551	44,940
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**0**	**0**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
Provisiones	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	0	0
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***24,938,069***	***19,543,917***
Resultados del Ejercicio (Ahorro/Desahorro)	***4,599,281***	***7,076,652***

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLO

SEP
Institutos Tecnológicos

Tec San Pedro

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**67,721,452.91**	**69,044,133.98**	**71,135,859.08**	**65,629,727.81**
11	**ACTIVO CIRCULANTE**	**35,496,331.29**	**66,792,740.66**	**63,447,552.09**	**38,841,519.86**
111	**Efectivo y Equivalentes**	**4,548,823.73**	**34,574,792.54**	**35,092,165.60**	**4,031,450.67**
1111	Efectivo	8,000.00	0.00	0.00	8,000.00
1112	Bancos/Tesorería	3,531,115.75	31,046,928.72	33,258,803.52	1,319,240.95
1114	Inversiones Temporales (Hasta 3 meses)	1,009,707.98	3,527,863.82	1,833,362.08	2,704,209.72
112	**Derechos a Recibir Efectivo o Equivalentes**	**30,947,507.56**	**30,575,394.20**	**26,712,832.57**	**34,810,069.19**
1122	Cuentas por Cobrar a Corto Plazo	0.00	12,256.00	12,256.00	0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	229,590.83	1,023,809.18	1,216,627.55	36,772.46
1124	Ingresos por Recuperar a Corto Plazo	0.00	25,483,949.02	25,483,949.02	0.00
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	30,717,916.73	4,055,380.00	0.00	34,773,296.73
113	**Derechos a Recibir Bienes o Servicios**	**0.00**	**1,642,553.92**	**1,642,553.92**	**0.00**
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	0.00	1,642,553.92	1,642,553.92	0.00
12	**ACTIVO NO CIRCULANTE**	**32,225,121.62**	**2,251,393.32**	**7,688,306.99**	**26,788,207.95**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**23,820,899.85**	**1,129,004.00**	**17,619.24**	**24,932,284.61**
1231	Terrenos	22,776,506.00	0.00	0.00	22,776,506.00
1233	Edificios no residenciales	233,060.49	1,129,004.00	0.00	1,362,064.49

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1239	Otros Bienes Inmuebles	811,333.36	0.00	17,619.24	793,714.12
124	**Bienes Muebles**	**8,326,684.59**	**900,086.34**	**1,759,143.86**	**7,467,627.07**
1241	Mobiliario y Equipo de Administración	3,149,749.19	98,020.45	791,762.43	2,456,007.21
1242	Mobiliario y Equipo Educacional y Recreativo	1,849,690.50	34,136.48	351,428.78	1,532,398.20
1243	Equipo e Instrumental Médico y de Laboratorio	1,029,172.86	0.00	115,422.57	913,750.29
1244	Equipo de Transporte	1,965,564.00	602,300.00	390,432.00	2,177,432.00
1246	Maquinaria, Otros Equipos y Herramientas	305,148.04	160,449.41	77,558.08	388,039.37
1248	Activos Biológicos	27,360.00	5,180.00	32,540.00	0.00
125	**Activos Intangibles**	**77,537.18**	**222,302.98**	**13,466.40**	**286,373.76**
1251	Software	13,466.44	196,069.00	13,466.40	196,069.04
1254	Licencias	64,070.74	26,233.98	0.00	90,304.72
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**0.00**	**0.00**	**5,898,077.49**	**-5,898,077.49**
1261	Depreciación Acumulada de Bienes Inmuebles	0.00	0.00	235,267.05	-235,267.05
1263	Depreciación Acumulada Muebles	0.00	0.00	5,662,810.44	-5,662,810.44
2	**PASIVO**	**2,183,058.12**	**34,234,136.24**	**34,280,104.30**	**2,229,026.18**
21	**PASIVO CIRCULANTE**	**948,809.63**	**24,141,029.07**	**34,277,104.30**	**1,084,884.86**
211	**Cuentas por Pagar a Corto Plazo**	**1,124.50**	**26,108,882.69**	**26,107,758.19**	**0.00**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111	Servicios Personales por Pagar a Corto Plazo	0.00	11,490,024.93	11,490,024.93	0.00
2112	Proveedores por Pagar a Corto Plazo	1,124.50	6,432,780.65	6,431,656.15	0.00
2115	Transferencias otorgadas por pagar a Corto Plazo	0.00	158,598.52	158,598.52	0.00
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	3,946,255.33	3,946,255.33	0.00
2119	Otras Cuentas por Pagar a Corto Plazo	0.00	4,081,223.26	4,081,223.26	0.00
217	**Provisiones a Corto Plazo**	**0.00**	**2,236,096.88**	**2,236,096.88**	**0.00**
2179	Otras Provisiones a Corto Plazo	0.00	2,236,096.88	2,236,096.88	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**947,685.13**	**5,788,319.50**	**5,925,519.23**	**1,084,884.86**
2182	RETENCIONES A EMPLEADOS	512,693.52	3,161,600.68	3,260,139.53	611,232.37
2183	APORTACIONES PATRONALES	298,292.35	2,446,525.27	2,483,708.14	335,475.22
2184	OTRAS RETENCIONES	6,370.05	39,818.34	37,210.56	3,762.27
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	130,329.21	140,375.21	144,461.00	134,415.00
219	**Otros Pasivos a Corto Plazo**	**0.00**	**7,730.00**	**7,730.00**	**0.00**
2191	Ingresos por Clasificar	0.00	7,730.00	7,730.00	0.00
22	**PASIVO NO CIRCULANTE**	**1,234,248.49**	**93,107.17**	**3,000.00**	**1,144,141.32**
226	**Provisiones a Largo Plazo**	**1,234,248.49**	**93,107.17**	**3,000.00**	**1,144,141.32**
2269	Otras Provisiones a Largo Plazo	1,234,248.49	93,107.17	3,000.00	1,144,141.32

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**65,538,394.79**	**33,214,461.58**	**31,076,768.42**	**63,400,701.63**
31	**Patrimonio Contribuido**	**29,863,853.71**	**2,190,185.36**	**64.89**	**27,673,733.24**
311	**Aportaciones**	**29,715,129.78**	**0.00**	**0.00**	**29,715,129.78**
311	Aportaciones	29,715,129.78	0.00	0.00	29,715,129.78
313	**Actualizaciones del Patrimonio**	**148,723.93**	**2,190,185.36**	**64.89**	**-2,041,396.54**
313	Actualizaciones del Patrimonio	148,723.93	2,190,185.36	64.89	-2,041,396.54
32	**Patrimonio Generado**	**35,674,541.08**	**31,024,276.22**	**31,076,703.53**	**35,726,968.39**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**24,938,068.73**	**29,537,350.17**	**4,599,281.44**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	24,938,068.73	29,537,350.17	4,599,281.44
322	**Resultados de Ejercicios Anteriores**	**35,674,541.08**	**5,898,077.49**	**1,528,959.86**	**31,305,423.45**
322	Resultados de Ejercicios Anteriores	35,674,541.08	5,898,077.49	1,528,959.86	31,305,423.45
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**0.00**	**188,130.00**	**10,393.50**	**-177,736.50**
3251	Cambios en Políticas Contables	0.00	188,130.00	65.20	-188,064.80
3252	Cambios por Errores Contables	0.00	0.00	10,328.30	10,328.30
4	**INGRESOS**	**0.00**	**29,537,350.17**	**29,537,350.17**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**3,724,470.35**	**3,724,470.35**	**0.00**
414	**Derechos**	**0.00**	**3,678,984.00**	**3,678,984.00**	**0.00**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4149	Otros Derechos	0.00	3,678,984.00	3,678,984.00	0.00
415	**Productos de Tipo Corriente**	**0.00**	**23,256.35**	**23,256.35**	**0.00**
4159	Otros Productos que Generan Ingresos Corrientes	0.00	23,256.35	23,256.35	0.00
416	**Aprovechamientos de Tipo Corriente**	**0.00**	**22,230.00**	**22,230.00**	**0.00**
4169	Otros Aprovechamientos	0.00	22,230.00	22,230.00	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**25,770,760.00**	**25,770,760.00**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**25,770,760.00**	**25,770,760.00**	**0.00**
4211	Participaciones	0.00	25,770,760.00	25,770,760.00	0.00
43	**Otros Ingresos**	**0.00**	**42,119.82**	**42,119.82**	**0.00**
431	**Ingresos Financieros**	**0.00**	**27,863.82**	**27,863.82**	**0.00**
4312	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	27,863.82	27,863.82	0.00
435	**Otros Ingresos**	**0.00**	**14,256.00**	**14,256.00**	**0.00**
4359	Otros Ingresos varios	0.00	14,256.00	14,256.00	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**24,938,068.73**	**24,938,068.73**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**24,873,518.23**	**24,873,518.23**	**0.00**
511	**Servicios Personales**	**0.00**	**17,373,195.72**	**17,373,195.72**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	10,775,108.85	10,775,108.85	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5112	Remuneraciones al Personal de carácter Transitorio	0.00	289,085.91	289,085.91	0.00
5113	Remuneraciones Adicionales y Especiales	0.00	2,790,400.42	2,790,400.42	0.00
5114	Seguridad Social	0.00	2,466,243.23	2,466,243.23	0.00
5115	Otras prestaciones sociales y económicas	0.00	1,052,357.31	1,052,357.31	0.00
512	**Materiales y Suministros**	**0.00**	**1,344,418.99**	**1,344,418.99**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	499,321.39	499,321.39	0.00
5122	Alimentos y Utensilios	0.00	54,562.96	54,562.96	0.00
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	8,946.30	8,946.30	0.00
5124	Materiales y Artículos de Construcción y de Reparación	0.00	195,179.93	195,179.93	0.00
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	126,742.79	126,742.79	0.00
5126	Combustibles, Lubricantes y Aditivos	0.00	239,513.09	239,513.09	0.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	189,805.48	189,805.48	0.00
5129	Herramientas, Refacciones y Accesorios Menores	0.00	30,347.05	30,347.05	0.00
513	**Servicios Generales**	**0.00**	**6,155,903.52**	**6,155,903.52**	**0.00**
5131	Servicios Básicos	0.00	965,275.06	965,275.06	0.00
5132	Servicios de Arrendamiento	0.00	107,205.13	107,205.13	0.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	674,226.59	674,226.59	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5134	Servicios Financieros, Bancarios y Comerciales	0.00	72,072.57	72,072.57	0.00
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	3,248,069.19	3,248,069.19	0.00
5136	Servicios de Comunicación Social y Publicidad	0.00	91,144.63	91,144.63	0.00
5137	Servicios de Traslado y Viáticos	0.00	536,949.05	536,949.05	0.00
5138	Servicios Oficiales	0.00	151,814.30	151,814.30	0.00
5139	Otros Servicios Generales	0.00	309,147.00	309,147.00	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**64,550.50**	**64,550.50**	**0.00**
524	**Ayudas Sociales**	**0.00**	**64,550.50**	**64,550.50**	**0.00**
5241	Ayudas Sociales a Personas	0.00	64,550.50	64,550.50	0.00
	TOTAL BALANCE		**$190,968,150.70**	**$190,968,150.70**	

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

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Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CUENTA PÚBLICA

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INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especifico	Saldo
30000 INGRESOS PRESUPUESTALES	
000 DERECHOS	
33210000 INSCRIPCIONES, CURSOS Y SERVICIOS	
33210101 PPTAL_INSCRIPCIONES	2,806,680.00
33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS)	382,700.00
33210103 INSCRIPCION (CANCELACION DE DEUDORES ALUMNC	383,131.00
33210105 PPTAL_INSCRIPCIONES (APLICACION SALDO A FAVOR	400.00
33210106 PPTAL_INSCRIPCION ALUMNOS_NO VIGENTES	9,985.00
33210204 PPTAL_CURSO DE NIVELACION	100,190.00
33210205 PPTAL_CURSO DE VERANO	14,030.00
33210301 PPTAL_CERTIFICADO FINAL	23,800.00
33210302 PPTAL_CONSTANCIAS	7,336.00
33210303 PPTAL_EXAMENES ESPECIALES Y GLOBALES	4,400.00
33210304 PPTAL_FICHA DE ADMISION	87,150.00
33210305 PPTAL_KARDEX	22,995.00
33210306 PPTAL_EQUIVALENCIA	2,880.00
33210307 PPTAL_TITULO Y CEDULA	211,360.00
33210309 PPTAL_REPOSICION DE CREDENCIAL	1,241.00
33210311 PPTAL_CONSTANCIA CON FOTO	1,314.00
33210313 PPTAL_REPOSICION DE BOLETA DE CALIFICACION	418.00
33210315 PPTAL_ANALISIS ACADEMICO	2,205.00
33210401 PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORAI	16,200.00
Total por evento Generico	**$4,078,415.00**
Total por Grupo Especifico	**$4,078,415.00**
000 PRODUCTOS	
34030000 OTROS PRODUCTOS	
34030104 PPTAL_COPIAS E IMPRESIONES	4,804.15
34030201 PPTAL_RENTA DE CAFETERIA	20,331.05
Total por evento Generico	**$25,135.20**
34050000 INTERESES BANCARIOS Y DE INVERSION	
34050201 PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS	25,140.78
34050203 PPTAL_INT. DE INVERSION POR RENDIMIENTO FEDER.	2,723.04
Total por evento Generico	**$27,863.82**
Total por Grupo Especifico	**$52,999.02**
35000 APROVECHAMIENTOS	
35020000 SANCIONES ADMINISTRATIVAS Y FISCALES	
35022701 SANCIONES Y CASTIGOS	6,030.00
Total por evento Generico	**$6,030.00**
Total por Grupo Especifico	**$6,030.00**
000 PARTICIPACIONES	
36010000 PARTICIPACIONES Y FONDOS	
36010123 PPTAL_SUBSIDIO FEDERAL CAPITULO 10000	10,728,345.40
36010124 PPTAL_SUBSIDIO FEDERAL CAPITULO 20000	1,203,517.30
36010125 PPTAL_SUBSIDIO FEDERAL CAPITULO 30000	1,203,517.30
36010303 PPTAL_SUBSIDIO ESTATAL CAPITULO 10000	8,580,000.00
Total por evento Generico	**$21,715,380.00**
Total por Grupo Especifico	**$21,715,380.00**
000 INGRESOS EXTRAORDINARIOS	
37010100 INGRESOS EXTRAORDINARIOS	
37010106 INCUBADORA DE EMPRESAS	2,000.00

Evento especifico	Saldo
37010114 INGRESO EXTRAORDINARIO ESPECIAL	14,900.00
37010201 AGUA TRATADA (CLIENTES)	12,256.00
Total por evento Generico	**$29,156.00**
Total por Grupo Especifico	**$29,156.00**
000 CUENTAS POR COBRAR	
39010000 CUENTAS POR COBRAR	
33210101 PPTAL_INSCRIPCIONES	2,806,680.00
33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS)	382,700.00
33210105 PPTAL_INSCRIPCIONES (APLICACION SALDO A FAVOR	400.00
33210106 PPTAL_INSCRIPCION ALUMNOS_NO VIGENTES	9,985.00
33210204 PPTAL_CURSO DE NIVELACION	100,190.00
33210205 PPTAL_CURSO DE VERANO	14,030.00
33210301 PPTAL_CERTIFICADO FINAL	23,800.00
33210302 PPTAL_CONSTANCIAS	7,336.00
33210303 PPTAL_EXAMENES ESPECIALES Y GLOBALES	4,400.00
33210304 PPTAL_FICHA DE ADMISION	87,150.00
33210305 PPTAL_KARDEX	22,995.00
33210306 PPTAL_EQUIVALENCIA	2,880.00
33210307 PPTAL_TITULO Y CEDULA	211,360.00
33210309 PPTAL_REPOSICION DE CREDENCIAL	1,241.00
33210311 PPTAL_CONSTANCIA CON FOTO	1,314.00
33210313 PPTAL_REPOSICION DE BOLETA DE CALIFICACION	418.00
33210315 PPTAL_ANALISIS ACADEMICO	2,205.00
33210401 PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORAI	16,200.00
34030104 PPTAL_COPIAS E IMPRESIONES	4,804.15
34030201 PPTAL_RENTA DE CAFETERIA	20,331.05
34050201 PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS	25,140.78
34050203 PPTAL_INT. DE INVERSION POR RENDIMIENTO FEDER.	2,723.04
35022701 SANCIONES Y CASTIGOS	6,030.00
36010123 PPTAL_SUBSIDIO FEDERAL CAPITULO 10000	10,728,345.40
36010124 PPTAL_SUBSIDIO FEDERAL CAPITULO 20000	1,203,517.30
36010125 PPTAL_SUBSIDIO FEDERAL CAPITULO 30000	1,203,517.30
36010303 PPTAL_SUBSIDIO ESTATAL CAPITULO 10000	8,580,000.00
36010309 PPTAL_REGISTRO DEL ADEUDO DEL ESTADO (SUBSID	4,055,380.00
37010106 INCUBADORA DE EMPRESAS	2,000.00
37010201 AGUA TRATADA (CLIENTES)	12,256.00
Total por evento Generico	**$29,539,329.02**
Total por Grupo Especifico	**$29,539,329.02**
Total por Grupo Generico	**$55,421,309.04**
40000 INGRESOS NO PRESUPUESTALES	
41000 INGRESOS NO PRESUPUESTALES DE ACTIVO	
41030000 COMPROBACION DE GASTOS (EFECTIVO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	150.00
Total por evento Generico	**$150.00**
41070000 COMPROBACION DE GASTOS (FICHA DE DEPOSITO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	75,752.34
Total por evento Generico	**$75,752.34**
Total por Grupo Especifico	**$75,902.34**
42000 INGRESOS NO PRESUPUESTALES DE PASIVO	

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especiffico	Saldo
42020000 OTROS INGRESOS NO PRESUPUESTALES DE PASIVO	
42020104 CONVENIO GENERAL DE VINCULACION DE RESIDENC	3,000.00
42020105 RETENCION IVA ARRENDAMIENTOS	1,840.80
42020106 REGISTRO ACREDORES ALUMNOS	110.00
Total por evento Generico	**$4,950.80**
Total por Grupo Especifico	**$4,950.80**
Total por Grupo Generico	**$80,853.14**
00 MOVIMIENTOS DE DIARIO	
51200 POLIZA DE INGRESOS MANUAL	
51201 POLIZA DE INGRESOS MANUAL	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	78.00
Total por evento Generico	**$78.00**
Total por Grupo Especifico	**$78.00**
Total por Grupo Generico	**$78.00**
Total general	**$55,502,240.18**

Cuenta Pública 2014
Instituto Tecnológico Superior de San Pedro de las Colonias
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Impuestos	0	0	0	0	0	0
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	3,766,570.17	-	3,766,570.17	3,766,590.17	3,766,570.17	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Participaciones y Aportaciones	21,715,380.00	-	21,715,380.00	25,770,760.00	21,715,380.00	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	25,481,950.17	-	25,481,950.17	29,537,350.17	25,481,950.17	-
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Ingresos del Gobierno	**25,481,950.17**	-	**25,481,950.17**	**29,537,350.17**	**25,481,950.17**	-
Impuestos	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	3,766,570.17	-	3,766,570.17	3,766,590.17	3,766,570.17	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Participaciones y Aportaciones	21,715,380.00	-	21,715,380.00	25,770,760.00	21,715,380.00	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos de Organismos y Empresas	-	-	-	-	-	-
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos derivados de financiamiento	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	25,481,950.17	-	25,481,950.17	29,537,350.17	25,481,950.17	-
				Ingresos excedentes[1]		

[1] Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

INSTITUTO TECNOLOGICO SUPERIOR DE

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
01	DIRECCION GENERAL	843,365	245,077	356243	732,199	0	0	0	629,909
101	DIRECCION GENERAL	843,365	245,077	356,243	732,199	0	0	0	629,909
02	SUBDIRECCION DE ADMIN	16,730,507	12,319,583	9809784	19,240,305	0	0	0	14,677,003
0201	SUBDIRECCION DE ADMINISTRACION Y FINANZAS	775,167	729,201	482,070	1,022,298	0	0	0	974,450
0202	DEPARTAMENTO DE RECURSOS FINANCIEROS Y HUMANOS	5,260,781	4,787,436	2,511,198	7,537,019	0	0	0	5,762,931
0203	DEPARTAMENTO DE REC. MATERIALES Y SERVICIOS GENERALES	9,425,192	6,175,884	6,299,182	9,301,894	0	0	0	6,818,665
0204	DEPARTAMENTO DE CENTRO DE COMPUTO Y MANTENIMIENTO	1,269,367	627,063	517,334	1,379,095	0	0	0	1,120,957
03	SUBDIRECCION ACADEMI(	11,628,367	2,910,683	4702855	9,836,195	0	0	0	7,380,758
0301	SUBDIRECCION ACADEMICA	7,452,972	2,453,495	3,142,191	6,764,275	0	0	0	5,678,832
302	DIVISION DE INGENIERIA EN SISTEMAS COMPUTACIONALES	843,351	112,313	487,443	468,220	0	0	0	349,573
0303	DIVISION DE INGENIERIA INDUSTRIAL	1,234,788	62,318	431,140	865,965	0	0	0	346,729
0304	DIVISION DE ING EN GESTION EMPRESARIAL	611,344	20,133	87,520	543,957	0	0	0	282,050
0305	DEPARTAMENTO DE DESARROLLO ACADEMICO	367,243	55,835	94,322	328,756	0	0	0	179,795
306	DEPTO, DE INNOVACION E INVESTIGACION TECNOLOGICA	682,113	159,298	311,237	530,174	0	0	0	263,657
0307	DIVISION DE INGENIERIA EN LOGISTICA	436,557	47,293	149,002	334,848	0	0	0	280,122
04	SUBDIRECCION DE PLANE	6,640,595	1,488,075	2094535	6,034,135	0	0	0	3,372,723
0401	SUBDIRECCION DE PLANEACION Y VINCULACION	1,594,357	261,401	571,097	1,284,661	0	0	0	759,240
0402	VINCULACION Y EXTENSION	450,277	74,895	116,410	408,762	0	0	0	290,135
0403	SERVICIOS ESCOLARES	1,312,164	231,950	383,446	1,160,668	0	0	0	447,580

INSTITUTO TECNOLOGICO SUPERIOR DE

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
0404 ACTIVIDADES EXTRAESCOLARES Y DE INOVACION Y CALIDAD	**1,241,720**	**501,633**	**486,796**	**1,256,556**	**0**	**0**	**0**	**739,176**
0405 PLANEACION PROGRAMACION Y EVALUACION	**1,328,807**	**114,951**	**330,636**	**1,113,121**	**0**	**0**	**0**	**816,133**
0406 CENTRO DE COMPUTO	**490,899**	**249,247**	**152,150**	**587,996**	**0**	**0**	**0**	**229,519**
0410 CENTRO DE INFORMACION	**222,371**	**54,000**	**54,000**	**222,371**	**0**	**0**	**0**	**90,941**
TOTAL GENERAL	35,842,835	16,963,417	16,963,417	35,842,835	0	0	0	26,060,393

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Instituto Tecnológico Superior de San Pedro de las Colonias	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Dependencia o Unidad Administrativa 2			-			-
Dependencia o Unidad Administrativa 3			-			-
Dependencia o Unidad Administrativa 4			-			-
Dependencia o Unidad Administrativa 6			-			-
Dependencia o Unidad Administrativa 7			-			-
Dependencia o Unidad Administrativa 8			-			-
Dependencia o Unidad Administrativa 9			-			-
Dependencia o Unidad Administrativa xx			-			-
Total del Gasto	**35,842,834.63**	**-**	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

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Institutos Tecnológico

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	11,696,248.00	11,753,379.07	0.00	0.00	0.00	10,775,108.85	978,270.22
12101	HONORARIOS POR SERVICIOS PERSONALES	340,000.00	289,086.25	0.00	0.00	0.00	289,085.91	0.34
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	628,957.20	665,378.78	0.00	0.00	0.00	554,303.54	111,075.24
13204	PRIMA VACACIONAL Y DOMINICAL	2,100,331.73	3,226,944.75	0.00	0.00	0.00	2,236,096.88	990,847.87
14103	APORTACIONES AL IMSS	1,640,000.00	1,686,723.50	0.00	0.00	0.00	1,686,572.30	151.20
14202	APORTACIONES AL INFONAVIT	1,200,000.00	1,153,276.50	0.00	0.00	0.00	779,670.93	373,605.57
15202	PAGO DE LIQUIDACIONES	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15401	PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	0.00	36,674.00	0.00	0.00	0.00	36,673.08	0.92
15501	APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	50,000.00	118,313.00	0.00	0.00	0.00	118,313.00	0.00
15901	OTRAS PRESTACIONES	1,425,680.00	1,395,519.73	0.00	0.00	0.00	897,371.23	498,148.50
18101	IMPUESTO SOBRE NOMINAS-BAJA	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITULO	**19,841,216.93**	**20,325,295.58**	**0.00**	**0.00**	**0.00**	**17,373,195.72**	**2,952,099.86**
21101	MATERIALES Y UTILES DE OFICINA	223,905.33	219,078.88	0.00	0.00	0.00	75,385.30	143,693.58
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	133,017.50	95,437.85	0.00	0.00	0.00	5,108.64	90,329.21
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	1,774.80	887.40	0.00	0.00	0.00	0.00	887.40
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	162,284.50	132,164.27	0.00	0.00	0.00	91,365.52	40,798.75
21501	MATERIAL DE APOYO INFORMATIVO	215,081.52	213,841.02	0.00	0.00	0.00	94,595.76	119,245.26
21601	MATERIAL DE LIMPIEZA	211,421.02	220,605.94	0.00	0.00	0.00	215,730.17	4,875.77
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	26,520.00	22,520.00	0.00	0.00	0.00	17,136.00	5,384.00

*El disponible contempla los valores del precomprometido

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Institutos Tecnológico

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD,EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	142,011.40	111,605.95	0.00	0.00	0.00	54,562.96	57,042.99
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	0.00	600.00	0.00	0.00	0.00	225.00	375.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	0.00	400.00	0.00	0.00	0.00	316.97	83.03
23601	PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA	8,851.37	16,543.37	0.00	0.00	0.00	5,287.49	11,255.88
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	8,760.56	9,600.06	0.00	0.00	0.00	3,116.84	6,483.22
24101	PRODUCTOS MINERALES NO METÁLICOS	48,970.40	70,204.40	0.00	0.00	0.00	59,219.99	10,984.41
24201	CEMENTO Y PRODUCTOS DE CONCRETO	11,568.00	5,984.00	0.00	0.00	0.00	460.01	5,523.99
24301	CAL, YESO Y PRODUCTOS DE YESO	3,121.00	3,221.00	0.00	0.00	0.00	815.94	2,405.06
24401	MADERA Y PRODUCTOS DE MADERA	227.36	1,155.36	0.00	0.00	0.00	928.00	227.36
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	212,740.27	159,496.61	0.00	0.00	0.00	45,116.64	114,379.97
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,650.41	5,652.87	0.00	0.00	0.00	2,990.99	2,661.88
24801	MATERIALES COMPLEMENTARIOS	6,732.80	14,582.80	0.00	0.00	0.00	7,741.70	6,841.10
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	205,558.68	129,207.50	0.00	0.00	0.00	77,906.66	51,300.84
25101	PRODUCTOS QUÍMICOS BÁSICOS	90,571.08	90,285.63	0.00	0.00	0.00	66,816.00	23,469.63
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	40,320.00	52,105.50	0.00	0.00	0.00	36,171.70	15,933.80
25301	MEDICINAS Y PROD. FARMACEUTICOS	12,951.62	19,448.14	0.00	0.00	0.00	3,586.50	15,861.64
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	100.00	0.00	0.00	0.00	44.79	55.21

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CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
25601	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	15,200.00	28,190.00	0.00	0.00	0.00	20,123.80	8,066.20
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	332,500.00	332,100.00	0.00	0.00	0.00	239,513.09	92,586.91
27101	VESTUARIOS UNIFORMES Y BLANCOS	226,040.80	184,472.40	0.00	0.00	0.00	139,161.04	45,311.36
27201	PRENDAS DE PROTECCIÓN PERSONAL	2,400.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
27301	ARTICULOS DEPORTIVOS	30,134.48	81,267.48	0.00	0.00	0.00	50,644.44	30,623.04
27401	PRODUCTOS TEXTILES	0.00	350.00	0.00	0.00	0.00	0.00	350.00
29101	HERRAMIENTAS MENORES	62,223.11	55,778.16	0.00	0.00	0.00	6,471.50	49,306.66
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	42,390.36	36,981.59	0.00	0.00	0.00	1,465.20	35,516.39
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	8,431.02	4,081.03	0.00	0.00	0.00	0.00	4,081.03
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	7,323.00	72,272.70	0.00	0.00	0.00	8,890.52	63,382.18
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	10,050.00	0.00	0.00	0.00	8,108.00	1,942.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	5,800.00	0.00	0.00	0.00	5,257.38	542.62
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	500.00	0.00	0.00	0.00	154.45	345.55
	TOTAL CAPITULO	**2,496,682.40**	**2,411,971.92**	**0.00**	**0.00**	**0.00**	**1,344,418.99**	**1,067,552.93**
31101	ENERGIA ELECTRICA	960,000.00	603,918.00	0.00	0.00	0.00	570,510.00	33,408.00
31301	SERVICIO DE AGUA	180,000.00	75,548.71	0.00	0.00	0.00	29,364.00	46,184.71
31401	SERVICIO TELEFONICO CONVENCIONAL	120,000.00	106,378.35	0.00	0.00	0.00	77,964.04	28,414.31
31501	SERVICIO TELEFONICO CELULAR	48,400.00	55,250.00	0.00	0.00	0.00	28,584.57	26,665.43
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	222,000.00	283,235.51	0.00	0.00	0.00	256,245.45	26,990.06

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CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
31801	SERVICIO POSTAL	27,649.80	25,599.80	0.00	0.00	0.00	2,607.00	22,992.80
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	38,360.00	8,180.00	0.00	0.00	0.00	0.00	8,180.00
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	78,508.00	35,176.49	0.00	0.00	0.00	17,194.74	17,981.75
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS.	221,200.00	194,265.79	0.00	0.00	0.00	80,034.39	114,231.40
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	35,200.00	25,800.00	0.00	0.00	0.00	9,976.00	15,824.00
32902	PIDIREGAS CARGOS FIJOS	127,200.00	69,311.50	0.00	0.00	0.00	0.00	69,311.50
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	677,500.00	449,712.00	0.00	0.00	0.00	255,780.00	193,932.00
33301	SERVICIOS DE INFORMATICA	195,000.00	65,800.00	0.00	0.00	0.00	0.00	65,800.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	579,552.76	242,162.77	0.00	0.00	0.00	63,196.16	178,966.61
33503	ASESORIA EN INVESTIGACION CIENTIFICA Y DESARROLLO	0.00	1,000.00	0.00	0.00	0.00	500.00	500.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	534,626.00	517,955.77	0.00	0.00	0.00	238,290.08	279,665.69
33801	SERVICIOS DE VIGILANCIA	192,000.00	164,100.00	0.00	0.00	0.00	116,000.00	48,100.00
33903	SERVICIOS INTEGRALES	0.00	1,000.00	0.00	0.00	0.00	460.35	539.65
34101	SERVICIOS BANCARIOS Y FINANCIEROS	60,000.00	75,033.02	0.00	0.00	0.00	45,615.28	29,417.74
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	84,170.00	16,525.00	0.00	0.00	0.00	0.00	16,525.00
34501	SEGURO DE BIENES PATRIMONIALES	50,000.00	26,888.50	0.00	0.00	0.00	26,457.29	431.21
34701	FLETES Y MANIOBRAS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	240,000.00	3,124,790.40	0.00	0.00	0.00	3,075,360.18	49,430.22
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,000.00	37,355.00	0.00	0.00	0.00	28,535.00	8,820.00

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Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	0.00	12,600.00	0.00	0.00	0.00	12,587.86	12.14
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	2,120,859.12	175,689.33	0.00	0.00	0.00	60,697.03	114,992.30
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	72,797.20	0.00	0.00	0.00	60,357.12	12,440.08
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	2,400.00	4,499.00	0.00	0.00	0.00	2,818.00	1,681.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	10,000.00	12,754.00	0.00	0.00	0.00	7,714.00	5,040.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	27,200.00	94,792.01	0.00	0.00	0.00	91,144.63	3,647.38
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
36901	SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACION EN MEDIOS MASIVOS	3,598.02	1,799.01	0.00	0.00	0.00	0.00	1,799.01
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	250.00	0.00	0.00	0.00	250.00	0.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	41,520.00	36,120.00	0.00	0.00	0.00	0.00	36,120.00
37401	AUTOTRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	2,066,622.32	1,977,620.06	0.00	0.00	0.00	532,718.42	1,444,901.65
37602	VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	81,000.00	51,400.00	0.00	0.00	0.00	0.00	51,400.00
37901	GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES	0.00	4,350.00	0.00	0.00	0.00	3,980.63	369.37

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CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
38102	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	12,528.00	6,264.00	0.00	0.00	0.00	0.00	6,264.00
38201	GASTOS DE ORDEN SOCIAL	140,203.60	200,633.60	0.00	0.00	0.00	151,814.30	48,819.30
39201	IMPUESTOS Y DERECHOS DE EXPORTACION	185,375.00	157,141.00	0.00	0.00	0.00	18,457.00	138,684.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	60,000.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
39801	IMPUESTOS SOBRE NOMINAS	240,000.00	354,500.00	0.00	0.00	0.00	289,160.00	65,340.00
	TOTAL CAPITULO	**9,703,172.63**	**9,372,225.83**	**0.00**	**0.00**	**0.00**	**6,155,903.52**	**3,216,322.31**
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA	358,576.00	225,983.00	0.00	0.00	0.00	64,550.50	161,432.50
44202	CAPACITACION AL PERSONAL	0.00	14,280.00	0.00	0.00	0.00	0.00	14,280.00
	TOTAL CAPITULO	**358,576.00**	**240,263.00**	**0.00**	**0.00**	**0.00**	**64,550.50**	**175,712.50**
51101	MOBILIARIO	140,461.61	170,461.61	0.00	0.00	0.00	44,009.20	126,452.41
51501	BIENES INFORMÁTICOS	530,255.00	519,555.00	0.00	0.00	0.00	40,458.14	479,096.86
51901	EQUIPO DE ADMINISTRACION	81,072.20	99,572.70	0.00	0.00	0.00	13,488.22	86,084.48
52101	EQUIPOS Y APARATOS AUDIOVISUALES	145,518.24	159,018.24	0.00	0.00	0.00	32,292.08	126,726.16
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	17,000.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	90,614.68	90,614.68	0.00	0.00	0.00	1,844.40	88,770.28
54103	VEHÍCULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	1,750,000.00	1,611,700.00	0.00	0.00	0.00	602,300.00	1,009,400.00
54201	CARROCERIA Y REMOLQUES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	82,000.00	60,000.00	0.00	0.00	0.00	14,299.62	45,700.38
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	90,000.00	71,800.00	0.00	0.00	0.00	24,000.00	47,800.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION INDUSTRIAL Y COMERCIAL	48,503.45	42,200.00	0.00	0.00	0.00	31,291.50	10,908.50

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CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	15,000.00	29,100.00	0.00	0.00	0.00	18,005.20	11,094.80
56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	303,502.07	340,431.00	0.00	0.00	0.00	49,891.35	290,539.65
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	30,000.00	23,666.02	0.00	0.00	0.00	7,166.02	16,500.00
56901	REFACCIONES Y ACCESORIOS	0.00	18,000.00	0.00	0.00	0.00	15,795.72	2,204.28
57801	ARBOLES Y PLANTAS	0.00	10,000.00	0.00	0.00	0.00	5,180.00	4,820.00
59101	ADQUISICION DE SOFTWARE	59,000.00	197,800.00	0.00	0.00	0.00	196,069.00	1,731.00
59701	LICENCIAS INFORMATICAS E INTELECTUALES	40,259.42	38,259.42	0.00	0.00	0.00	26,233.98	12,025.44
	TOTAL CAPITULO	**3,443,186.67**	**3,493,078.67**	**0.00**	**0.00**	**0.00**	**1,122,324.43**	**2,370,754.24**
	TOTAL GENERAL	**35,842,834.63**	**35,842,835.00**	**0.00**	**0.00**	**0.00**	**26,060,393.16**	**9,782,441.85**

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Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	32,399,647.96		32,399,647.96	24,938,068.73	24,938,068.73	7,461,579.23
Gasto de Capital	3,443,186.67		3,443,186.67	1,122,324.43	1,122,324.43	2,320,862.24
Amortización de la Deuda y Disminución de Pasivos			-			-
Total del Gasto	**35,842,834.63**	-	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**19,841,216.93**	**484,078.65**	**20,325,295.58**	**17,373,195.72**	**17,373,195.72**	**2,952,099.86**
Remuneraciones al Personal de Carácter Permanente	11,696,248.00	57,131.07	11,753,379.07	10,775,108.85	10,775,108.85	978,270.22
Remuneraciones al Personal de Carácter Transitorio	340,000.00	- 50,913.75	289,086.25	289,085.91	289,085.91	0.34
Remuneraciones Adicionales y Especiales	2,729,288.93	1,163,034.60	3,892,323.53	2,790,400.42	2,790,400.42	1,101,923.11
Seguridad Social	2,840,000.00	-	2,840,000.00	2,466,243.23	2,466,243.23	373,756.77
Otras Prestaciones Sociales y Económicas	2,235,680.00	- 685,173.27	1,550,506.73	1,052,357.31	1,052,357.31	498,149.42
Previsiones			-			-
Pago de Estímulos a Servidores Públicos			-			-
Materiales y Suministros	**2,496,682.39**	**- 84,710.48**	**2,411,971.91**	**1,344,418.99**	**1,344,418.99**	**1,067,552.92**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	974,004.67	- 69,469.31	904,535.36	499,321.39	499,321.39	405,213.97
Alimentos y Utensilios	142,011.40	- 30,405.45	111,605.95	54,562.96	54,562.96	57,042.99
Materias Primas y Materiales de Producción y Comercialización	17,611.93	13,731.50	31,343.43	8,946.30	8,946.30	22,397.13
Materiales y Artículos de Construcción y de Reparación	492,568.92	- 103,064.38	389,504.54	195,179.93	195,179.93	194,324.61
Productos Químicos, Farmacéuticos y de Laboratorio	159,042.70	31,086.57	190,129.27	126,742.79	126,742.79	63,386.48
Combustibles, Lubricantes y Aditivos	332,500.00	- 400.00	332,100.00	239,513.09	239,513.09	92,586.91
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	258,575.28	8,714.60	267,289.88	189,805.48	189,805.48	77,484.40
Materiales y Suministros Para Seguridad			-			-
Herramientas, Refacciones y Accesorios Menores	120,367.49	65,095.99	185,463.48	30,347.05	30,347.05	155,116.43
Servicios Generales	**9,703,172.62**	**- 330,946.80**	**9,372,225.82**	**6,155,903.52**	**6,155,903.52**	**3,216,322.30**
Servicios Básicos	1,558,049.80	- 408,119.43	1,149,930.37	965,275.06	965,275.06	184,655.31
Servicios de Arrendamiento	373,268.00	- 109,845.72	263,422.28	107,205.13	107,205.13	156,217.15
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	2,305,878.76	- 794,836.72	1,511,042.04	674,226.59	674,226.59	836,815.45
Servicios Financieros, Bancarios y Comerciales	194,170.00	- 75,723.48	118,446.52	72,072.57	72,072.57	46,373.95
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,411,259.12	1,029,225.81	3,440,484.93	3,248,069.19	3,248,069.19	192,415.74
Servicios de Comunicación Social y Publicidad.	33,298.02	65,793.00	99,091.02	91,144.63	91,144.63	7,946.39
Servicios de Traslado y Viáticos	2,189,142.32	- 119,402.26	2,069,740.06	536,949.05	536,949.05	1,532,791.01
Servicios Oficiales	152,731.60	54,166.00	206,897.60	151,814.30	151,814.30	55,083.30
Otros Servicios Generales	485,375.00	27,796.00	513,171.00	309,147.00	309,147.00	204,024.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**358,576.00**	**- 118,313.00**	**240,263.00**	**64,550.50**	**64,550.50**	**175,712.50**
Transferencias Internas y Asignaciones al Sector Público			0			0
Transferencias al Resto del Sector Público			0			0
Subsidios y Subvenciones			0			0

Ayudas Sociales	358,576.00	- 118,313.00	240,263.00	64,550.50	64,550.50	175,712.50
Pensiones y Jubilaciones			0			0
Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
Transferencias a la Seguridad Social			0			0
Donativos			0			0
Transferencias al Exterior			0			0
Bienes Muebles, Inmuebles e Intangibles	**3,443,186.69**	**49,891.63**	**3,493,078.32**	**1,122,324.43**	**1,122,324.43**	**2,370,753.89**
Mobiliario y Equipo de Administración	751,788.81	37,800.50	789,589.31	97,955.56	97,955.56	691,633.75
Mobiliario y Equipo Educacional y Recreativo	253,132.92	7,400.00	260,532.92	34,136.48	34,136.48	226,396.44
Equipo e Instrumental Médico y de Laboratorio			-			-
Vehículos y Equipo de Transporte	1,770,000.00	- 158,300.00	1,611,700.00	602,300.00	602,300.00	1,009,400.00
Equipo de Defensa y Seguridad			-			-
Maquinaria, Otros Equipos y Herramientas	569,005.52	16,191.13	585,196.65	160,449.41	160,449.41	424,747.24
Activos Biológicos		10,000.00	10,000.00	5,180.00	5,180.00	4,820.00
Bienes Inmuebles			-			-
Activos Intangibles	99,259.44	136,800.00	236,059.44	222,302.98	222,302.98	13,756.46
Inversión Pública	**0**	-	**0**	**0**	**0**	**0**
Obra Pública en Bienes de Dominio Público			0			0
Obra Pública en Bienes Propios			0			0
Proyectos Productivos y Acciones de Fomento			0			0
Inversiones Financieras y Otras Provisiones	**0**	-	**0**	**0**	**0**	**0**
Inversiones Para el Fomento de Actividades Productivas.			0			0
Acciones y Participaciones de Capital			0			0
Compra de Títulos y Valores			0			0
Concesión de Préstamos			0			0
Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Otras Inversiones Financieras			0			0
Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
Participaciones y Aportaciones	**0**	-	**0**	**0**	**0**	**0**
Participaciones			0			0
Aportaciones			0			0
Convenios			0			0
Deuda Pública	**0**	-	**0**	**0**	**0**	**0**
Amortización de la Deuda Pública			0			0
Intereses de la Deuda Pública			0			0
Comisiones de la Deuda Pública			0			0
Gastos de la Deuda Pública			0			0
Costo por Coberturas			0			0
Apoyos Financieros			0			0
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			0			0
Total del Gasto	**35,842,834.63**	-	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$75,238.00	$80,875.50	$238,142.50	$0.00	$238,142.50	$0.00	0.00	$0.00	$238,142.50	$0.00	$0.00	$238,142.50	$0.00	$0.00	$238,052.34	-$238,052.34	-$238,052.34
$7,472.00	$4,510.50	$6,927.50	$0.00	$6,927.50	$0.00	0.00	$0.00	$6,927.50	$0.00	$0.00	$6,927.50	$0.00	$0.00	$6,927.17	-$6,927.17	-$6,927.17
$0.00	$14,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,086.50	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$5,722.50	$6,151.50	$9,291.00	$0.00	$9,291.00	$0.00	0.00	$0.00	$9,291.00	$0.00	$0.00	$9,291.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$80,752.50	$78,410.50	$246,122.00	$0.00	$246,122.00	$0.00	0.00	$0.00	$246,122.00	$0.00	$0.00	$246,122.00	$0.00	$0.00	$246,121.65	-$246,121.65	-$246,121.65
$6,316.50	$3,518.21	$6,764.29	$0.00	$6,764.29	$0.00	0.00	$0.00	$6,764.29	$0.00	$0.00	$6,764.29	$0.00	$0.00	$6,764.19	-$6,764.19	-$6,764.19
$0.00	$14,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,086.50	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00
$5,033.00	$5,462.29	$9,290.71	$0.00	$9,290.71	$0.00	0.00	$0.00	$9,290.71	$0.00	$0.00	$9,290.71	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$181,076.50	$262,961.50	$517,080.33	$0.00	$517,080.33	$0.00		$0.00	$517,080.33	$0.00	$0.00	$517,080.33	$0.00	$0.00	$516,910.39	$-516,910.39	$-516,910.39
$181,076.50	$262,961.50	$517,080.33	$0.00	$517,080.33	$0.00		$0.00	$517,080.33	$0.00	$0.00	$517,080.33	$0.00	$0.00	$516,910.39	$-516,910.39	$-516,910.39
$64,000.00	$0.00	$64,000.00	$0.00	$64,000.00	$0.00	0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$51,902.25	-$51,902.25	-$51,902.25
$0.00	$90,681.00	$16,519.00	$0.00	$16,519.00	$0.00	0.00	$0.00	$16,519.00	$0.00	$0.00	$16,519.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,600.00	$12,400.00	$0.00	$12,400.00	$0.00	0.00	$0.00	$12,400.00	$0.00	$0.00	$12,400.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$107,200.00	$0.00	$107,200.00	$0.00	0.00	$0.00	$107,200.00	$0.00	$0.00	$107,200.00	$0.00	$0.00	$61,096.31	-$61,096.31	-$61,096.31
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$64,000.00	$93,281.00	$215,119.00	$0.00	$215,119.00	$0.00		$0.00	$215,119.00	$0.00	$0.00	$215,119.00	$0.00	$0.00	$112,998.56	$-112,998.56	$-112,998.56
$64,000.00	$93,281.00	$215,119.00	$0.00	$215,119.00	$0.00		$0.00	$215,119.00	$0.00	$0.00	$215,119.00	$0.00	$0.00	$112,998.56	$-112,998.56	$-112,998.56
$245,076.50	$356,242.50	$732,199.33	$0.00	$732,199.33	$0.00		$0.00	$732,199.33	$0.00	$0.00	$732,199.33	$0.00	$0.00	$629,908.95	$-629,908.95	$-629,908.95
$245,076.50	$356,242.50	$732,199.33	$0.00	$732,199.33	$0.00		$0.00	$732,199.33	$0.00	$0.00	$732,199.33	$0.00	$0.00	$629,908.95	$-629,908.95	$-629,908.95

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$143,467.50	$149,779.00	$265,026.50	$0.00	$265,026.50	$0.00	0.00	$0.00	$265,026.50	$0.00	$0.00	$265,026.50	$0.00	$0.00	$264,829.78	-$264,829.78	-$264,829.78
$0.00	$0.00	$11,351.40	$0.00	$11,351.40	$0.00	0.00	$0.00	$11,351.40	$0.00	$0.00	$11,351.40	$0.00	$0.00	$5,733.95	-$5,733.95	-$5,733.95
$164,750.00	$15,027.10	$164,028.30	$0.00	$164,028.30	$0.00	0.00	$0.00	$164,028.30	$0.00	$0.00	$164,028.30	$0.00	$0.00	$160,278.30	-$160,278.30	-$160,278.30
$0.00	$30,148.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	-$1,250.00	-$1,250.00
$5,603.00	$6,383.50	$18,659.50	$0.00	$18,659.50	$0.00	0.00	$0.00	$18,659.50	$0.00	$0.00	$18,659.50	$0.00	$0.00	$18,503.04	-$18,503.04	-$18,503.04
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$232.00	$0.00	$232.00	$0.00	$232.00	$0.00	0.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00
$232.00	$0.00	$232.00	$0.00	$232.00	$0.00	0.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00
$107,209.00	$104,465.00	$274,082.00	$0.00	$274,082.00	$0.00	0.00	$0.00	$274,082.00	$0.00	$0.00	$274,082.00	$0.00	$0.00	$273,789.77	-$273,789.77	-$273,789.77
$0.00	$0.00	$11,351.40	$0.00	$11,351.40	$0.00	0.00	$0.00	$11,351.40	$0.00	$0.00	$11,351.40	$0.00	$0.00	$5,635.00	-$5,635.00	-$5,635.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$14,305.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,148.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00
$4,919.50	$4,139.00	$20,220.50	$0.00	$20,220.50	$0.00	0.00	$0.00	$20,220.50	$0.00	$0.00	$20,220.50	$0.00	$0.00	$18,503.04	-$18,503.04	-$18,503.04
$428,805.00	$354,396.32	$767,575.61	$0.00	$767,575.61	$0.00	0.00	$0.00	$767,575.61	$0.00	$0.00	$767,575.61	$0.00	$0.00	$749,064.88	$-749,064.88	$-749,064.88
$428,805.00	$354,396.32	$767,575.61	$0.00	$767,575.61	$0.00	0.00	$0.00	$767,575.61	$0.00	$0.00	$767,575.61	$0.00	$0.00	$749,064.88	$-749,064.88	$-749,064.88
$598.00	$0.00	$598.00	$0.00	$598.00	$0.00	0.00	$0.00	$598.00	$0.00	$0.00	$598.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$841.00	-$841.00	-$841.00
$1,272.00	$0.00	$1,272.00	$0.00	$1,272.00	$0.00	0.00	$0.00	$1,272.00	$0.00	$0.00	$1,272.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,988.00	$0.00	$1,988.00	$0.00	$1,988.00	$0.00	0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	$0.00	$0.00	$0.00	$0.00	$0.00
$120.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
$153,357.50	$0.00	$153,357.50	$0.00	$153,357.50	$0.00	0.00	$0.00	$153,357.50	$0.00	$0.00	$153,357.50	$0.00	$0.00	$152,470.00	-$152,470.00	-$152,470.00
$328.00	$0.00	$328.00	$0.00	$328.00	$0.00	0.00	$0.00	$328.00	$0.00	$0.00	$328.00	$0.00	$0.00	$328.00	-$328.00	-$328.00
$40,450.00	$0.00	$40,450.00	$0.00	$40,450.00	$0.00	0.00	$0.00	$40,450.00	$0.00	$0.00	$40,450.00	$0.00	$0.00	$40,310.60	-$40,310.60	-$40,310.60
$5,100.00	$0.00	$5,100.00	$0.00	$5,100.00	$0.00	0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$3,584.34	-$3,584.34	-$3,584.34
$3,060.00	$1,530.00	$1,530.00	$0.00	$1,530.00	$0.00	0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	-$1,530.00	-$1,530.00
$3,150.00	$0.00	$3,150.00	$0.00	$3,150.00	$0.00	0.00	$0.00	$3,150.00	$0.00	$0.00	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$26,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

LIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$81,000.00	$81,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,900.00	$2,643.40	$26,256.60	$0.00	$26,256.60	$0.00	0.00	$0.00	$26,256.60	$0.00	$0.00	$26,256.60	$0.00	$0.00	$20,887.92	-$20,887.92	-$20,887.92
$0.00	$1,500.00	$13,500.00	$0.00	$13,500.00	$0.00	0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,456.00	$0.00	$4,456.00	$0.00	$4,456.00	$0.00	0.00	$0.00	$4,456.00	$0.00	$0.00	$4,456.00	$0.00	$0.00	$4,434.00	-$4,434.00	-$4,434.00
$1,016.00	$0.00	$1,016.00	$0.00	$1,016.00	$0.00	0.00	$0.00	$1,016.00	$0.00	$0.00	$1,016.00	$0.00	$0.00	$999.00	-$999.00	-$999.00
$300,395.50	$127,673.40	$254,722.10	$0.00	$254,722.10	$0.00	0.00	$0.00	$254,722.10	$0.00	$0.00	$254,722.10	$0.00	$0.00	$225,384.86	$-225,384.86	$-225,384.86
$300,395.50	$127,673.40	$254,722.10	$0.00	$254,722.10	$0.00	0.00	$0.00	$254,722.10	$0.00	$0.00	$254,722.10	$0.00	$0.00	$225,384.86	$-225,384.86	$-225,384.86
$729,200.50	$482,069.72	$1,022,297.71	$0.00	$1,022,297.71	$0.00	0.00	$0.00	$1,022,297.71	$0.00	$0.00	$1,022,297.71	$0.00	$0.00	$974,449.74	$-974,449.74	$-974,449.74
$729,200.50	$482,069.72	$1,022,297.71	$0.00	$1,022,297.71	$0.00	0.00	$0.00	$1,022,297.71	$0.00	$0.00	$1,022,297.71	$0.00	$0.00	$974,449.74	$-974,449.74	$-974,449.74

NCIEROS Y HUMANOS

$30,926.00	$46,367.50	$284,840.50	$0.00	$284,840.50	$0.00	0.00	$0.00	$284,840.50	$0.00	$0.00	$284,840.50	$0.00	$0.00	$284,840.21	-$284,840.21	-$284,840.21
$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$10,303.80	$0.00	$10,303.80	$0.00	0.00	$0.00	$10,303.80	$0.00	$0.00	$10,303.80	$0.00	$0.00	$4,948.13	-$4,948.13	-$4,948.13
$240,951.00	$25,054.60	$240,951.00	$0.00	$240,951.00	$0.00	0.00	$0.00	$240,951.00	$0.00	$0.00	$240,951.00	$0.00	$0.00	$240,950.96	-$240,950.96	-$240,950.96
$1,197,408.48	$168,560.00	$1,101,518.48	$0.00	$1,101,518.48	$0.00	0.00	$0.00	$1,101,518.48	$0.00	$0.00	$1,101,518.48	$0.00	$0.00	$979,478.50	-$979,478.50	-$979,478.50
$327,000.00	$105,000.00	$1,042,000.00	$0.00	$1,042,000.00	$0.00	0.00	$0.00	$1,042,000.00	$0.00	$0.00	$1,042,000.00	$0.00	$0.00	$1,041,849.07	-$1,041,849.07	-$1,041,849.07
$0.00	$81,000.00	$519,000.00	$0.00	$519,000.00	$0.00	0.00	$0.00	$519,000.00	$0.00	$0.00	$519,000.00	$0.00	$0.00	$437,634.81	-$437,634.81	-$437,634.81

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,398.00	$76,602.00	$0.00	$76,602.00	$0.00	0.00	$0.00	$76,602.00	$0.00	$0.00	$76,602.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111,780.00	$0.00	$111,780.00	$0.00	0.00	$0.00	$111,780.00	$0.00	$0.00	$111,780.00	$0.00	$0.00	$38,548.00	-$38,548.00	-$38,548.00
$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44,741.50	$39,848.00	$305,175.50	$0.00	$305,175.50	$0.00	0.00	$0.00	$305,175.50	$0.00	$0.00	$305,175.50	$0.00	$0.00	$286,504.79	-$286,504.79	-$286,504.79
$214,421.63	$64,275.54	$260,146.09	$0.00	$260,146.09	$0.00	0.00	$0.00	$260,146.09	$0.00	$0.00	$260,146.09	$0.00	$0.00	$260,145.75	-$260,145.75	-$260,145.75
$0.00	$3,740.00	$6,563.80	$0.00	$6,563.80	$0.00	0.00	$0.00	$6,563.80	$0.00	$0.00	$6,563.80	$0.00	$0.00	$4,482.43	-$4,482.43	-$4,482.43
$754,353.00	$120,833.15	$658,574.45	$0.00	$658,574.45	$0.00	0.00	$0.00	$658,574.45	$0.00	$0.00	$658,574.45	$0.00	$0.00	$417,623.49	-$417,623.49	-$417,623.49
$752,087.00	$201,552.50	$623,304.50	$0.00	$623,304.50	$0.00	0.00	$0.00	$623,304.50	$0.00	$0.00	$623,304.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$175,276.50	$644,723.50	$0.00	$644,723.50	$0.00	0.00	$0.00	$644,723.50	$0.00	$0.00	$644,723.50	$0.00	$0.00	$644,723.23	-$644,723.23	-$644,723.23
$81,000.00	$46,723.50	$634,276.50	$0.00	$634,276.50	$0.00	0.00	$0.00	$634,276.50	$0.00	$0.00	$634,276.50	$0.00	$0.00	$342,036.12	-$342,036.12	-$342,036.12
$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,626.00	$0.00	$1,626.00	$0.00	$1,626.00	$0.00	0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	-$1,626.00	-$1,626.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,458.68	$40,541.32	$0.00	$40,541.32	$0.00	0.00	$0.00	$40,541.32	$0.00	$0.00	$40,541.32	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,413.00	$110,367.00	$0.00	$110,367.00	$0.00	0.00	$0.00	$110,367.00	$0.00	$0.00	$110,367.00	$0.00	$0.00	$36,826.19	-$36,826.19	-$36,826.19
$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,647,014.61	$2,042,600.97	$6,674,794.44	$0.00	$6,674,794.44	$0.00		$0.00	$6,674,794.44	$0.00	$0.00	$6,674,794.44	$0.00	$0.00	$5,024,717.68	$-5,024,717.68	$-5,024,717.68

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,647,014.61	$2,042,600.97	$6,674,794.44	$0.00	$6,674,794.44	$0.00		$0.00	$6,674,794.44	$0.00	$0.00	$6,674,794.44	$0.00	$0.00	$5,024,717.68	$-5,024,717.68	$-5,024,717.68
s y admin																
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$2,500.00	$2,500.00	$2,500.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,237.00	$54,763.00	$0.00	$54,763.00	$0.00	0.00	$0.00	$54,763.00	$0.00	$0.00	$54,763.00	$0.00	$0.00	$26,536.16	-$26,536.16	-$26,536.16
$281,196.00	$243,260.00	$37,936.00	$0.00	$37,936.00	$0.00	0.00	$0.00	$37,936.00	$0.00	$0.00	$37,936.00	$0.00	$0.00	$37,936.00	-$37,936.00	-$37,936.00
$284,196.00	$348,497.00	$95,699.00	$0.00	$95,699.00	$0.00		$0.00	$95,699.00	$0.00	$0.00	$95,699.00	$0.00	$0.00	$61,972.16	$-61,972.16	$-61,972.16
$284,196.00	$348,497.00	$95,699.00	$0.00	$95,699.00	$0.00		$0.00	$95,699.00	$0.00	$0.00	$95,699.00	$0.00	$0.00	$61,972.16	$-61,972.16	$-61,972.16
$2,350.00	$0.00	$2,350.00	$0.00	$2,350.00	$0.00	0.00	$0.00	$2,350.00	$0.00	$0.00	$2,350.00	$0.00	$0.00	$1,719.80	-$1,719.80	-$1,719.80
$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	-$250.00	-$250.00
$58,100.00	$0.00	$58,100.00	$0.00	$58,100.00	$0.00	0.00	$0.00	$58,100.00	$0.00	$0.00	$58,100.00	$0.00	$0.00	$57,611.00	-$57,611.00	-$57,611.00
$437,765.63	$0.00	$437,765.63	$0.00	$437,765.63	$0.00	0.00	$0.00	$437,765.63	$0.00	$0.00	$437,765.63	$0.00	$0.00	$437,765.63	-$437,765.63	-$437,765.63
$0.00	$2,000.00	$13,200.00	$0.00	$13,200.00	$0.00	0.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,200.00	$0.00	$15,200.00	$0.00	0.00	$0.00	$15,200.00	$0.00	$0.00	$15,200.00	$0.00	$0.00	$4,086.00	-$4,086.00	-$4,086.00
$357,760.00	$118,100.00	$239,660.00	$0.00	$239,660.00	$0.00	0.00	$0.00	$239,660.00	$0.00	$0.00	$239,660.00	$0.00	$0.00	$174,809.00	-$174,809.00	-$174,809.00
$856,225.63	$120,100.00	$766,525.63	$0.00	$766,525.63	$0.00		$0.00	$766,525.63	$0.00	$0.00	$766,525.63	$0.00	$0.00	$676,241.43	$-676,241.43	$-676,241.43
$856,225.63	$120,100.00	$766,525.63	$0.00	$766,525.63	$0.00		$0.00	$766,525.63	$0.00	$0.00	$766,525.63	$0.00	$0.00	$676,241.43	$-676,241.43	$-676,241.43
$4,787,436.24	$2,511,197.97	$7,537,019.07	$0.00	$7,537,019.07	$0.00		$0.00	$7,537,019.07	$0.00	$0.00	$7,537,019.07	$0.00	$0.00	$5,762,931.27	$-5,762,931.27	$-5,762,931.27

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$4,787,436.24	$2,511,197.97	$7,537,019.07	$0.00	$7,537,019.07	$0.00		$0.00	$7,537,019.07	$0.00	$0.00	$7,537,019.07	$0.00	$0.00	$5,762,931.27	$-5,762,931.27	$-5,762,931.27
S Y SERVICIOS GENERALES																
$231,984.66	$214,239.50	$320,949.16	$0.00	$320,949.16	$0.00	0.00	$0.00	$320,949.16	$0.00	$0.00	$320,949.16	$0.00	$0.00	$320,948.92	$-320,948.92	$-320,948.92
$29,432.00	$27,303.00	$20,100.80	$0.00	$20,100.80	$0.00	0.00	$0.00	$20,100.80	$0.00	$0.00	$20,100.80	$0.00	$0.00	$20,100.58	$-20,100.58	$-20,100.58
$0.00	$15,115.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$-1,250.00	$-1,250.00
$11,753.50	$14,016.00	$46,337.50	$0.00	$46,337.50	$0.00	0.00	$0.00	$46,337.50	$0.00	$0.00	$46,337.50	$0.00	$0.00	$41,631.84	$-41,631.84	$-41,631.84
$237,162.50	$207,637.16	$332,729.34	$0.00	$332,729.34	$0.00	0.00	$0.00	$332,729.34	$0.00	$0.00	$332,729.34	$0.00	$0.00	$330,430.70	$-330,430.70	$-330,430.70
$17,357.50	$15,650.01	$19,679.29	$0.00	$19,679.29	$0.00	0.00	$0.00	$19,679.29	$0.00	$0.00	$19,679.29	$0.00	$0.00	$19,678.89	$-19,678.89	$-19,678.89
$0.00	$15,115.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,126.00	$0.00	$4,126.00	$0.00	$4,126.00	$0.00	0.00	$0.00	$4,126.00	$0.00	$0.00	$4,126.00	$0.00	$0.00	$4,126.00	$-4,126.00	$-4,126.00
$14,429.00	$8,013.00	$55,016.00	$0.00	$55,016.00	$0.00	0.00	$0.00	$55,016.00	$0.00	$0.00	$55,016.00	$0.00	$0.00	$41,349.15	$-41,349.15	$-41,349.15
$547,495.16	$596,369.87	$800,188.09	$0.00	$800,188.09	$0.00		$0.00	$800,188.09	$0.00	$0.00	$800,188.09	$0.00	$0.00	$779,516.08	$-779,516.08	$-779,516.08
$547,495.16	$596,369.87	$800,188.09	$0.00	$800,188.09	$0.00		$0.00	$800,188.09	$0.00	$0.00	$800,188.09	$0.00	$0.00	$779,516.08	$-779,516.08	$-779,516.08
$25,800.02	$0.00	$25,800.02	$0.00	$25,800.02	$0.00	0.00	$0.00	$25,800.02	$0.00	$0.00	$25,800.02	$0.00	$0.00	$20,922.33	$-20,922.33	$-20,922.33

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$16,700.00	$0.00	$16,700.00	$0.00	$16,700.00	$0.00	0.00	$0.00	$16,700.00	$0.00	$0.00	$16,700.00	$0.00	$0.00	$8,001.68	-$8,001.68	-$8,001.68
$103,000.00	$0.00	$103,000.00	$0.00	$103,000.00	$0.00	0.00	$0.00	$103,000.00	$0.00	$0.00	$103,000.00	$0.00	$0.00	$101,837.56	-$101,837.56	-$101,837.56
$19,100.00	$0.00	$19,100.00	$0.00	$19,100.00	$0.00	0.00	$0.00	$19,100.00	$0.00	$0.00	$19,100.00	$0.00	$0.00	$20,171.30	-$20,171.30	-$20,171.30
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$73.87	-$73.87	-$73.87
$28,200.00	$0.00	$28,200.00	$0.00	$28,200.00	$0.00	0.00	$0.00	$28,200.00	$0.00	$0.00	$28,200.00	$0.00	$0.00	$25,056.00	-$25,056.00	-$25,056.00
$2,900.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00	0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,589.99	-$2,589.99	-$2,589.99
$650.00	$0.00	$650.00	$0.00	$650.00	$0.00	0.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$0.00	$89.69	-$89.69	-$89.69
$1,988.00	$0.00	$1,988.00	$0.00	$1,988.00	$0.00	0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	-$1,988.00	-$1,988.00
$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,068.99	-$17,068.99	-$17,068.99
$3,170.00	$0.00	$3,170.00	$0.00	$3,170.00	$0.00	0.00	$0.00	$3,170.00	$0.00	$0.00	$3,170.00	$0.00	$0.00	$2,438.28	-$2,438.28	-$2,438.28
$101,000.00	$0.00	$101,000.00	$0.00	$101,000.00	$0.00	0.00	$0.00	$101,000.00	$0.00	$0.00	$101,000.00	$0.00	$0.00	$101,666.66	-$101,666.66	-$101,666.66
$92,500.00	$0.00	$92,500.00	$0.00	$92,500.00	$0.00	0.00	$0.00	$92,500.00	$0.00	$0.00	$92,500.00	$0.00	$0.00	$86,294.04	-$86,294.04	-$86,294.04
$7,050.00	$0.00	$7,050.00	$0.00	$7,050.00	$0.00	0.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	$0.00	$0.00	$6,252.00	-$6,252.00	-$6,252.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,566.00	-$1,566.00	-$1,566.00
$317,592.00	$0.00	$317,592.00	$0.00	$317,592.00	$0.00	0.00	$0.00	$317,592.00	$0.00	$0.00	$317,592.00	$0.00	$0.00	$284,184.00	-$284,184.00	-$284,184.00
$18,390.00	$0.00	$18,390.00	$0.00	$18,390.00	$0.00	0.00	$0.00	$18,390.00	$0.00	$0.00	$18,390.00	$0.00	$0.00	$14,965.00	-$14,965.00	-$14,965.00
$50,200.00	$0.00	$50,200.00	$0.00	$50,200.00	$0.00	0.00	$0.00	$50,200.00	$0.00	$0.00	$50,200.00	$0.00	$0.00	$21,785.69	-$21,785.69	-$21,785.69
$9,600.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$9,534.26	-$9,534.26	-$9,534.26
$164,719.00	$0.00	$164,719.00	$0.00	$164,719.00	$0.00	0.00	$0.00	$164,719.00	$0.00	$0.00	$164,719.00	$0.00	$0.00	$137,728.94	-$137,728.94	-$137,728.94
$400.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$237.58	-$237.58	-$237.58

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$10,200.00	$0.00	$10,200.00	$0.00	$10,200.00	$0.00	0.00	$0.00	$10,200.00	$0.00	$0.00	$10,200.00	$0.00	$0.00	$9,506.84	-$9,506.84	-$9,506.84
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$6,200.00	$0.00	$6,200.00	$0.00	$6,200.00	$0.00	0.00	$0.00	$6,200.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$5,684.00	-$5,684.00	-$5,684.00
$59,000.00	$0.00	$59,000.00	$0.00	$59,000.00	$0.00	0.00	$0.00	$59,000.00	$0.00	$0.00	$59,000.00	$0.00	$0.00	$57,855.50	-$57,855.50	-$57,855.50
$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$1,956.81	-$1,956.81	-$1,956.81
$332.00	$0.00	$332.00	$0.00	$332.00	$0.00	0.00	$0.00	$332.00	$0.00	$0.00	$332.00	$0.00	$0.00	$311.50	-$311.50	-$311.50
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$986.00	-$986.00	-$986.00
$51,520.00	$0.00	$51,520.00	$0.00	$51,520.00	$0.00	0.00	$0.00	$51,520.00	$0.00	$0.00	$51,520.00	$0.00	$0.00	$51,040.00	-$51,040.00	-$51,040.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$460.35	-$460.35	-$460.35
$26,888.50	$0.00	$26,888.50	$0.00	$26,888.50	$0.00	0.00	$0.00	$26,888.50	$0.00	$0.00	$26,888.50	$0.00	$0.00	$26,457.29	-$26,457.29	-$26,457.29
$167,800.00	$0.00	$167,800.00	$0.00	$167,800.00	$0.00	0.00	$0.00	$167,800.00	$0.00	$0.00	$167,800.00	$0.00	$0.00	$161,655.20	-$161,655.20	-$161,655.20
$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$0.00	0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$11,600.00	-$11,600.00	-$11,600.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$3,294.48	-$3,294.48	-$3,294.48
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
$7,400.00	$0.00	$7,400.00	$0.00	$7,400.00	$0.00	0.00	$0.00	$7,400.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$7,270.83	-$7,270.83	-$7,270.83
$11,960.00	$0.00	$11,960.00	$0.00	$11,960.00	$0.00	0.00	$0.00	$11,960.00	$0.00	$0.00	$11,960.00	$0.00	$0.00	$10,334.46	-$10,334.46	-$10,334.46
$3,350.00	$0.00	$3,350.00	$0.00	$3,350.00	$0.00	0.00	$0.00	$3,350.00	$0.00	$0.00	$3,350.00	$0.00	$0.00	$3,230.64	-$3,230.64	-$3,230.64
$69,300.00	$0.00	$69,300.00	$0.00	$69,300.00	$0.00	0.00	$0.00	$69,300.00	$0.00	$0.00	$69,300.00	$0.00	$0.00	$66,570.19	-$66,570.19	-$66,570.19
$30,000.00	$0.00	$124,600.00	$0.00	$124,600.00	$0.00	0.00	$0.00	$124,600.00	$0.00	$0.00	$124,600.00	$0.00	$0.00	$44,009.20	-$44,009.20	-$44,009.20

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$16,000.00	$280,000.00	$0.00	$280,000.00	$0.00	0.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$0.00	$6,739.60	-$6,739.60	-$6,739.60
$31,000.00	$16,000.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$12,006.00	-$12,006.00	-$12,006.00
$11,000.00	$31,000.00	$34,600.00	$0.00	$34,600.00	$0.00	0.00	$0.00	$34,600.00	$0.00	$0.00	$34,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$740,600.00	$1,009,400.00	$0.00	$1,009,400.00	$0.00	0.00	$0.00	$1,009,400.00	$0.00	$0.00	$1,009,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$602,300.00	$0.00	$602,300.00	$0.00	$602,300.00	$0.00	0.00	$0.00	$602,300.00	$0.00	$0.00	$602,300.00	$0.00	$0.00	$602,300.00	-$602,300.00	-$602,300.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,000.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$14,299.62	-$14,299.62	-$14,299.62
$0.00	$40,200.00	$49,800.00	$0.00	$49,800.00	$0.00	0.00	$0.00	$49,800.00	$0.00	$0.00	$49,800.00	$0.00	$0.00	$2,250.00	-$2,250.00	-$2,250.00
$4,100.00	$15,000.00	$36,100.00	$0.00	$36,100.00	$0.00	0.00	$0.00	$36,100.00	$0.00	$0.00	$36,100.00	$0.00	$0.00	$31,291.50	-$31,291.50	-$31,291.50
$18,200.00	$4,100.00	$29,100.00	$0.00	$29,100.00	$0.00	0.00	$0.00	$29,100.00	$0.00	$0.00	$29,100.00	$0.00	$0.00	$18,005.20	-$18,005.20	-$18,005.20
$0.00	$4,966.02	$150,533.98	$0.00	$150,533.98	$0.00	0.00	$0.00	$150,533.98	$0.00	$0.00	$150,533.98	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,833.98	$7,166.02	$0.00	$7,166.02	$0.00	0.00	$0.00	$7,166.02	$0.00	$0.00	$7,166.02	$0.00	$0.00	$7,166.02	-$7,166.02	-$7,166.02
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$5,180.00	-$5,180.00	-$5,180.00
$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$15,080.00	-$15,080.00	-$15,080.00
$0.00	$20,986.98	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$58,190.52	$13,201.73	$0.00	$13,201.73	$0.00	0.00	$0.00	$13,201.73	$0.00	$0.00	$13,201.73	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$740.50	$0.26	$0.00	$0.26	$0.00	0.00	$0.00	$0.26	$0.00	$0.00	$0.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$102,553.84	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

LIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$58,090.45	$0.25	$0.00	$0.25	$0.00	0.00	$0.00	$0.25	$0.00	$0.00	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,908.00	$1,349.60	$0.00	$1,349.60	$0.00	0.00	$0.00	$1,349.60	$0.00	$0.00	$1,349.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,380.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,966.00	$1,519.20	$0.00	$1,519.20	$0.00	0.00	$0.00	$1,519.20	$0.00	$0.00	$1,519.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,784.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$700.00	$860.50	$0.00	$860.50	$0.00	0.00	$0.00	$860.50	$0.00	$0.00	$860.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$44,209.50	$41,223.50	$0.00	$41,223.50	$0.00	0.00	$0.00	$41,223.50	$0.00	$0.00	$41,223.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$700.00	$1,039.43	$0.00	$1,039.43	$0.00	0.00	$0.00	$1,039.43	$0.00	$0.00	$1,039.43	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$366.40	$0.00	$366.40	$0.00	0.00	$0.00	$366.40	$0.00	$0.00	$366.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,034.85	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$45,285.45	$0.09	$0.00	$0.09	$0.00	0.00	$0.00	$0.09	$0.00	$0.00	$0.09	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,614.50	$11,545.50	$0.00	$11,545.50	$0.00	0.00	$0.00	$11,545.50	$0.00	$0.00	$11,545.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$161,100.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$43,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$16,574.98	$1.00	$0.00	$1.00	$0.00	0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,508.77	$12,563.15	$0.00	$12,563.15	$0.00	0.00	$0.00	$12,563.15	$0.00	$0.00	$12,563.15	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,399.99	$1,815.52	$0.00	$1,815.52	$0.00	0.00	$0.00	$1,815.52	$0.00	$0.00	$1,815.52	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$480,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$9,850.00	$14,150.00	$0.00	$14,150.00	$0.00	0.00	$0.00	$14,150.00	$0.00	$0.00	$14,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$111,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$34,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$17,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$288.50	$5,711.50	$0.00	$5,711.50	$0.00	0.00	$0.00	$5,711.50	$0.00	$0.00	$5,711.50	$0.00	$0.00	$0.00	$0.00	$0.00
$21,300.00	$60,750.00	$21,300.00	$0.00	$21,300.00	$0.00	0.00	$0.00	$21,300.00	$0.00	$0.00	$21,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$48,380.00	$47,620.00	$0.00	$47,620.00	$0.00	0.00	$0.00	$47,620.00	$0.00	$0.00	$47,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$9,197.71	$20,802.29	$0.00	$20,802.29	$0.00	0.00	$0.00	$20,802.29	$0.00	$0.00	$20,802.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,250.00	$3,312.97	$25,924.02	$0.00	$25,924.02	$0.00	0.00	$0.00	$25,924.02	$0.00	$0.00	$25,924.02	$0.00	$0.00	$20,683.92	-$20,683.92	-$20,683.92
$5,000.00	$41,670.69	$34,721.56	$0.00	$34,721.56	$0.00	0.00	$0.00	$34,721.56	$0.00	$0.00	$34,721.56	$0.00	$0.00	$34,721.56	-$34,721.56	-$34,721.56
$5,000.00	$5,000.00	$6,800.00	$0.00	$6,800.00	$0.00	0.00	$0.00	$6,800.00	$0.00	$0.00	$6,800.00	$0.00	$0.00	$1,799.00	-$1,799.00	-$1,799.00
$0.00	$0.00	$740.76	$0.00	$740.76	$0.00	0.00	$0.00	$740.76	$0.00	$0.00	$740.76	$0.00	$0.00	$0.00	$0.00	$0.00
$63,000.00	$51,661.24	$113,892.62	$0.00	$113,892.62	$0.00	0.00	$0.00	$113,892.62	$0.00	$0.00	$113,892.62	$0.00	$0.00	$113,892.61	-$113,892.61	-$113,892.61
$0.00	$0.00	$58,090.70	$0.00	$58,090.70	$0.00	0.00	$0.00	$58,090.70	$0.00	$0.00	$58,090.70	$0.00	$0.00	$20,993.20	-$20,993.20	-$20,993.20
$4,200.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$225.00	-$225.00	-$225.00
$400.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$316.97	-$316.97	-$316.97
$0.00	$0.00	$4,257.60	$0.00	$4,257.60	$0.00	0.00	$0.00	$4,257.60	$0.00	$0.00	$4,257.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,380.22	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$24,485.20	$0.00	$24,485.20	$0.00	0.00	$0.00	$24,485.20	$0.00	$0.00	$24,485.20	$0.00	$0.00	$18,360.00	-$18,360.00	-$18,360.00
$0.00	$0.00	$5,784.00	$0.00	$5,784.00	$0.00	0.00	$0.00	$5,784.00	$0.00	$0.00	$5,784.00	$0.00	$0.00	$400.01	-$400.01	-$400.01
$0.00	$0.00	$1,560.50	$0.00	$1,560.50	$0.00	0.00	$0.00	$1,560.50	$0.00	$0.00	$1,560.50	$0.00	$0.00	$220.00	-$220.00	-$220.00
$0.00	$6,304.22	$79,128.78	$0.00	$79,128.78	$0.00	0.00	$0.00	$79,128.78	$0.00	$0.00	$79,128.78	$0.00	$0.00	$19,220.44	-$19,220.44	-$19,220.44
$0.00	$0.00	$1,739.43	$0.00	$1,739.43	$0.00	0.00	$0.00	$1,739.43	$0.00	$0.00	$1,739.43	$0.00	$0.00	$224.88	-$224.88	-$224.88
$100.00	$100.00	$366.40	$0.00	$366.40	$0.00	0.00	$0.00	$366.40	$0.00	$0.00	$366.40	$0.00	$0.00	$0.00	$0.00	$0.00
$28,450.00	$5,860.91	$57,623.95	$0.00	$57,623.95	$0.00	0.00	$0.00	$57,623.95	$0.00	$0.00	$57,623.95	$0.00	$0.00	$57,623.93	-$57,623.93	-$57,623.93

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$45,000.00	$0.00	$90,285.54	$0.00	$90,285.54	$0.00	0.00	$0.00	$90,285.54	$0.00	$0.00	$90,285.54	$0.00	$0.00	$66,816.00	-$66,816.00	-$66,816.00
$3,000.00	$0.00	$23,160.00	$0.00	$23,160.00	$0.00	0.00	$0.00	$23,160.00	$0.00	$0.00	$23,160.00	$0.00	$0.00	$19,102.71	-$19,102.71	-$19,102.71
$2,000.00	$1,027.68	$972.32	$0.00	$972.32	$0.00	0.00	$0.00	$972.32	$0.00	$0.00	$972.32	$0.00	$0.00	$0.00	$0.00	$0.00
$200.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$1,334.23	-$1,334.23	-$1,334.23
$59,500.00	$0.00	$224,500.00	$0.00	$224,500.00	$0.00	0.00	$0.00	$224,500.00	$0.00	$0.00	$224,500.00	$0.00	$0.00	$137,733.23	-$137,733.23	-$137,733.23
$0.00	$41,250.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,088.00	-$2,088.00	-$2,088.00
$0.00	$0.00	$16,575.98	$0.00	$16,575.98	$0.00	0.00	$0.00	$16,575.98	$0.00	$0.00	$16,575.98	$0.00	$0.00	$438.20	-$438.20	-$438.20
$0.00	$0.00	$21,071.92	$0.00	$21,071.92	$0.00	0.00	$0.00	$21,071.92	$0.00	$0.00	$21,071.92	$0.00	$0.00	$275.67	-$275.67	-$275.67
$0.00	$1,950.00	$2,265.51	$0.00	$2,265.51	$0.00	0.00	$0.00	$2,265.51	$0.00	$0.00	$2,265.51	$0.00	$0.00	$0.00	$0.00	$0.00
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,354.20	-$2,354.20	-$2,354.20
$3,600.00	$600.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,856.00	-$1,856.00	-$1,856.00
$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00	$0.00	0.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$3,691.38	-$3,691.38	-$3,691.38
$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$154.45	-$154.45	-$154.45
$0.00	$193,674.00	$286,326.00	$0.00	$286,326.00	$0.00	0.00	$0.00	$286,326.00	$0.00	$0.00	$286,326.00	$0.00	$0.00	$286,326.00	-$286,326.00	-$286,326.00
$0.00	$32,841.29	$57,158.71	$0.00	$57,158.71	$0.00	0.00	$0.00	$57,158.71	$0.00	$0.00	$57,158.71	$0.00	$0.00	$14,399.00	-$14,399.00	-$14,399.00
$46,000.00	$49,821.65	$56,178.35	$0.00	$56,178.35	$0.00	0.00	$0.00	$56,178.35	$0.00	$0.00	$56,178.35	$0.00	$0.00	$56,178.35	-$56,178.35	-$56,178.35
$6,500.00	$0.00	$30,500.00	$0.00	$30,500.00	$0.00	0.00	$0.00	$30,500.00	$0.00	$0.00	$30,500.00	$0.00	$0.00	$19,050.31	-$19,050.31	-$19,050.31
$23,000.00	$15,483.49	$118,516.51	$0.00	$118,516.51	$0.00	0.00	$0.00	$118,516.51	$0.00	$0.00	$118,516.51	$0.00	$0.00	$118,516.51	-$118,516.51	-$118,516.51
$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$804.09	-$804.09	-$804.09
$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$16,311.51	$7,688.49	$0.00	$7,688.49	$0.00	0.00	$0.00	$7,688.49	$0.00	$0.00	$7,688.49	$0.00	$0.00	$7,687.90	-$7,687.90	-$7,687.90
$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$34,000.00	$0.00	$34,000.00	$0.00	0.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$12,760.00	-$12,760.00	-$12,760.00
$0.00	$0.00	$17,600.00	$0.00	$17,600.00	$0.00	0.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	$0.00	$2,436.00	-$2,436.00	-$2,436.00
$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,295.50	$45,454.50	$0.00	$45,454.50	$0.00	0.00	$0.00	$45,454.50	$0.00	$0.00	$45,454.50	$0.00	$0.00	$45,454.50	-$45,454.50	-$45,454.50
$22,000.00	$14,135.23	$7,864.77	$0.00	$7,864.77	$0.00	0.00	$0.00	$7,864.77	$0.00	$0.00	$7,864.77	$0.00	$0.00	$7,864.77	-$7,864.77	-$7,864.77
$17,500.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$21,059.00	-$21,059.00	-$21,059.00
$0.00	$31,040.00	$64,960.00	$0.00	$64,960.00	$0.00	0.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	-$64,960.00	-$64,960.00
$0.00	$16,219.27	$13,780.73	$0.00	$13,780.73	$0.00	0.00	$0.00	$13,780.73	$0.00	$0.00	$13,780.73	$0.00	$0.00	$5,304.68	-$5,304.68	-$5,304.68
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$21,000.00	$212.80	$20,787.20	$0.00	$20,787.20	$0.00	0.00	$0.00	$20,787.20	$0.00	$0.00	$20,787.20	$0.00	$0.00	$20,787.20	-$20,787.20	-$20,787.20
$30,000.00	$15,965.00	$14,035.00	$0.00	$14,035.00	$0.00	0.00	$0.00	$14,035.00	$0.00	$0.00	$14,035.00	$0.00	$0.00	$14,035.00	-$14,035.00	-$14,035.00
$13,500.00	$1,716.38	$11,783.62	$0.00	$11,783.62	$0.00	0.00	$0.00	$11,783.62	$0.00	$0.00	$11,783.62	$0.00	$0.00	$11,783.62	-$11,783.62	-$11,783.62
$2,400.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$2,586.00	-$2,586.00	-$2,586.00
$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$34,291.40	$500.00	$33,791.40	$0.00	$33,791.40	$0.00	0.00	$0.00	$33,791.40	$0.00	$0.00	$33,791.40	$0.00	$0.00	$33,616.50	-$33,616.50	-$33,616.50
$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$880.00	-$880.00	-$880.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,478.00	-$1,478.00	-$1,478.00
$5,500.00	$0.00	$17,500.00	$0.00	$17,500.00	$0.00	0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,125.00	-$17,125.00	-$17,125.00
$350.00	$0.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$333.00	-$333.00	-$333.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$180,000.00	$281,196.00	$18,804.00	$0.00	$18,804.00	$0.00	0.00	$0.00	$18,804.00	$0.00	$0.00	$18,804.00	$0.00	$0.00	$18,804.00	-$18,804.00	-$18,804.00
$2,826,350.92	$3,710,774.87	$5,811,705.58	$0.00	$5,811,705.58	$0.00		$0.00	$5,811,705.58	$0.00	$0.00	$5,811,705.58	$0.00	$0.00	$3,359,028.11	$-3,359,028.11	$-3,359,028.11
$2,826,350.92	$3,710,774.87	$5,811,705.58	$0.00	$5,811,705.58	$0.00		$0.00	$5,811,705.58	$0.00	$0.00	$5,811,705.58	$0.00	$0.00	$3,359,028.11	$-3,359,028.11	$-3,359,028.11
$2,689,345.72	$112,692.00	$2,576,653.72	$0.00	$2,576,653.72	$0.00	0.00	$0.00	$2,576,653.72	$0.00	$0.00	$2,576,653.72	$0.00	$0.00	$2,569,752.29	-$2,569,752.29	-$2,569,752.29
$0.00	$1,879,342.92	$657.08	$0.00	$657.08	$0.00	0.00	$0.00	$657.08	$0.00	$0.00	$657.08	$0.00	$0.00	$120.00	-$120.00	-$120.00
$62,800.00	$2.80	$62,797.20	$0.00	$62,797.20	$0.00	0.00	$0.00	$62,797.20	$0.00	$0.00	$62,797.20	$0.00	$0.00	$60,357.12	-$60,357.12	-$60,357.12
$49,892.00	$0.00	$49,892.00	$0.00	$49,892.00	$0.00	0.00	$0.00	$49,892.00	$0.00	$0.00	$49,892.00	$0.00	$0.00	$49,891.35	-$49,891.35	-$49,891.35
$2,802,037.72	$1,992,037.72	$2,690,000.00	$0.00	$2,690,000.00	$0.00		$0.00	$2,690,000.00	$0.00	$0.00	$2,690,000.00	$0.00	$0.00	$2,680,120.76	$-2,680,120.76	$-2,680,120.76
$2,802,037.72	$1,992,037.72	$2,690,000.00	$0.00	$2,690,000.00	$0.00		$0.00	$2,690,000.00	$0.00	$0.00	$2,690,000.00	$0.00	$0.00	$2,680,120.76	$-2,680,120.76	$-2,680,120.76
$6,175,883.80	$6,299,182.46	$9,301,893.67	$0.00	$9,301,893.67	$0.00		$0.00	$9,301,893.67	$0.00	$0.00	$9,301,893.67	$0.00	$0.00	$6,818,664.95	$-6,818,664.95	$-6,818,664.95
$6,175,883.80	$6,299,182.46	$9,301,893.67	$0.00	$9,301,893.67	$0.00		$0.00	$9,301,893.67	$0.00	$0.00	$9,301,893.67	$0.00	$0.00	$6,818,664.95	$-6,818,664.95	$-6,818,664.95

PUTO Y MANTENIMIENTO

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$59,313.00	$79,695.00	$268,872.00	$0.00	$268,872.00	$0.00	0.00	$0.00	$268,872.00	$0.00	$0.00	$268,872.00	$0.00	$0.00	$253,838.61	-$253,838.61	-$253,838.61
$297.50	$297.50	$19,254.60	$0.00	$19,254.60	$0.00	0.00	$0.00	$19,254.60	$0.00	$0.00	$19,254.60	$0.00	$0.00	$9,472.01	-$9,472.01	-$9,472.01
$0.00	$12,865.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,139.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	-$1,250.00	-$1,250.00
$2,762.50	$5,895.00	$30,887.50	$0.00	$30,887.50	$0.00	0.00	$0.00	$30,887.50	$0.00	$0.00	$30,887.50	$0.00	$0.00	$27,754.56	-$27,754.56	-$27,754.56
$91,612.50	$80,652.50	$300,214.00	$0.00	$300,214.00	$0.00	0.00	$0.00	$300,214.00	$0.00	$0.00	$300,214.00	$0.00	$0.00	$259,744.30	-$259,744.30	-$259,744.30
$0.00	$0.00	$19,254.60	$0.00	$19,254.60	$0.00	0.00	$0.00	$19,254.60	$0.00	$0.00	$19,254.60	$0.00	$0.00	$8,987.96	-$8,987.96	-$8,987.96
$0.00	$12,865.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,139.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,626.00	$0.00	$1,626.00	$0.00	$1,626.00	$0.00	0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	-$1,626.00	-$1,626.00
$8,208.00	$5,075.50	$37,152.50	$0.00	$37,152.50	$0.00	0.00	$0.00	$37,152.50	$0.00	$0.00	$37,152.50	$0.00	$0.00	$27,754.56	-$27,754.56	-$27,754.56
$165,069.50	$261,624.96	$678,511.21	$0.00	$678,511.21	$0.00		$0.00	$678,511.21	$0.00	$0.00	$678,511.21	$0.00	$0.00	$590,428.00	$-590,428.00	$-590,428.00
$165,069.50	$261,624.96	$678,511.21	$0.00	$678,511.21	$0.00		$0.00	$678,511.21	$0.00	$0.00	$678,511.21	$0.00	$0.00	$590,428.00	$-590,428.00	$-590,428.00
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$87.51	-$87.51	-$87.51
$4,400.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$2,282.98	-$2,282.98	-$2,282.98
$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$15,803.99	-$15,803.99	-$15,803.99
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$60.00	-$60.00	-$60.00
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$595.94	-$595.94	-$595.94

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$8,000.00	$1,000.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$5,908.51	-$5,908.51	-$5,908.51
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,421.81	-$2,421.81	-$2,421.81
$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,328.01	-$2,328.01	-$2,328.01
$19,200.00	$0.00	$19,200.00	$0.00	$19,200.00	$0.00	0.00	$0.00	$19,200.00	$0.00	$0.00	$19,200.00	$0.00	$0.00	$17,325.49	-$17,325.49	-$17,325.49
$6,700.00	$0.00	$6,700.00	$0.00	$6,700.00	$0.00	0.00	$0.00	$6,700.00	$0.00	$0.00	$6,700.00	$0.00	$0.00	$5,650.98	-$5,650.98	-$5,650.98
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$113.20	-$113.20	-$113.20
$5,900.00	$0.00	$5,900.00	$0.00	$5,900.00	$0.00	0.00	$0.00	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$4,609.77	-$4,609.77	-$4,609.77
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$480.03	-$480.03	-$480.03
$3,600.00	$473.61	$3,126.39	$0.00	$3,126.39	$0.00	0.00	$0.00	$3,126.39	$0.00	$0.00	$3,126.39	$0.00	$0.00	$3,126.39	-$3,126.39	-$3,126.39
$208,000.00	$0.00	$208,000.00	$0.00	$208,000.00	$0.00	0.00	$0.00	$208,000.00	$0.00	$0.00	$208,000.00	$0.00	$0.00	$205,989.01	-$205,989.01	-$205,989.01
$3,000.00	$680.00	$2,320.00	$0.00	$2,320.00	$0.00	0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$17,855.04	-$17,855.04	-$17,855.04
$1,000.00	$246.00	$754.00	$0.00	$754.00	$0.00	0.00	$0.00	$754.00	$0.00	$0.00	$754.00	$0.00	$0.00	$754.00	-$754.00	-$754.00
$9,825.50	$3,513.40	$6,312.10	$0.00	$6,312.10	$0.00	0.00	$0.00	$6,312.10	$0.00	$0.00	$6,312.10	$0.00	$0.00	$6,139.10	-$6,139.10	-$6,139.10
$23,000.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$21,979.68	-$21,979.68	-$21,979.68
$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$21,750.00	-$21,750.00	-$21,750.00
$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$108,310.49	$11,839.51	$0.00	$11,839.51	$0.00	0.00	$0.00	$11,839.51	$0.00	$0.00	$11,839.51	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$609.22	-$609.22	-$609.22
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$170.30	-$170.30	-$170.30
$7,600.00	$0.00	$7,600.00	$0.00	$7,600.00	$0.00	0.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	$0.00	$0.00	$5,324.00	-$5,324.00	-$5,324.00
$500.00	$35.30	$464.70	$0.00	$464.70	$0.00	0.00	$0.00	$464.70	$0.00	$0.00	$464.70	$0.00	$0.00	$488.65	-$488.65	-$488.65
$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$44.79	-$44.79	-$44.79
$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$4,563.79	-$4,563.79	-$4,563.79
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,423.53	-$1,423.53	-$1,423.53
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$709.50	-$709.50	-$709.50
$42,000.00	$10,450.52	$151,549.48	$0.00	$151,549.48	$0.00	0.00	$0.00	$151,549.48	$0.00	$0.00	$151,549.48	$0.00	$0.00	$117,176.48	-$117,176.48	-$117,176.48
$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$580.00	-$580.00	-$580.00
$1,700.00	$0.00	$121,850.00	$0.00	$121,850.00	$0.00	0.00	$0.00	$121,850.00	$0.00	$0.00	$121,850.00	$0.00	$0.00	$27,643.89	-$27,643.89	-$27,643.89
$32,467.50	$0.00	$35,467.50	$0.00	$35,467.50	$0.00	0.00	$0.00	$35,467.50	$0.00	$0.00	$35,467.50	$0.00	$0.00	$34,213.78	-$34,213.78	-$34,213.78
$461,993.00	$255,709.32	$700,583.68	$0.00	$700,583.68	$0.00		$0.00	$700,583.68	$0.00	$0.00	$700,583.68	$0.00	$0.00	$530,529.37	$-530,529.37	$-530,529.37
$461,993.00	$255,709.32	$700,583.68	$0.00	$700,583.68	$0.00		$0.00	$700,583.68	$0.00	$0.00	$700,583.68	$0.00	$0.00	$530,529.37	$-530,529.37	$-530,529.37
$627,062.50	$517,334.28	$1,379,094.89	$0.00	$1,379,094.89	$0.00		$0.00	$1,379,094.89	$0.00	$0.00	$1,379,094.89	$0.00	$0.00	$1,120,957.37	$-1,120,957.37	$-1,120,957.37
$627,062.50	$517,334.28	$1,379,094.89	$0.00	$1,379,094.89	$0.00		$0.00	$1,379,094.89	$0.00	$0.00	$1,379,094.89	$0.00	$0.00	$1,120,957.37	$-1,120,957.37	$-1,120,957.37

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$572,612.50	$606,926.50	$2,055,702.00	$0.00	$2,055,702.00	$0.00	0.00	$0.00	$2,055,702.00	$0.00	$0.00	$2,055,702.00	$0.00	$0.00	$2,055,701.94	-$2,055,701.94	-$2,055,701.94
$0.00	$116,422.50	$8,577.50	$0.00	$8,577.50	$0.00	0.00	$0.00	$8,577.50	$0.00	$0.00	$8,577.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$101,038.00	$85,788.50	$208,468.70	$0.00	$208,468.70	$0.00	0.00	$0.00	$208,468.70	$0.00	$0.00	$208,468.70	$0.00	$0.00	$208,468.33	-$208,468.33	-$208,468.33
$0.00	$74,928.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232,224.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	-$5,800.00	-$5,800.00
$0.00	$11,846.00	$68,154.00	$0.00	$68,154.00	$0.00	0.00	$0.00	$68,154.00	$0.00	$0.00	$68,154.00	$0.00	$0.00	$63,120.69	-$63,120.69	-$63,120.69
$50,311.50	$45,479.50	$132,512.00	$0.00	$132,512.00	$0.00	0.00	$0.00	$132,512.00	$0.00	$0.00	$132,512.00	$0.00	$0.00	$132,511.84	-$132,511.84	-$132,511.84
$612,017.50	$615,775.00	$2,086,258.50	$0.00	$2,086,258.50	$0.00	0.00	$0.00	$2,086,258.50	$0.00	$0.00	$2,086,258.50	$0.00	$0.00	$2,064,530.07	-$2,064,530.07	-$2,064,530.07
$162,215.50	$45,793.43	$241,422.07	$0.00	$241,422.07	$0.00	0.00	$0.00	$241,422.07	$0.00	$0.00	$241,422.07	$0.00	$0.00	$227,220.70	-$227,220.70	-$227,220.70
$0.00	$31,059.84	$28,940.16	$0.00	$28,940.16	$0.00	0.00	$0.00	$28,940.16	$0.00	$0.00	$28,940.16	$0.00	$0.00	$28,940.16	-$28,940.16	-$28,940.16
$93,220.00	$81,141.50	$205,297.70	$0.00	$205,297.70	$0.00	0.00	$0.00	$205,297.70	$0.00	$0.00	$205,297.70	$0.00	$0.00	$205,297.30	-$205,297.30	-$205,297.30
$0.00	$74,928.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232,224.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$9,663.00	$0.00	$9,663.00	$0.00	$9,663.00	$0.00	0.00	$0.00	$9,663.00	$0.00	$0.00	$9,663.00	$0.00	$0.00	$9,662.56	-$9,662.56	-$9,662.56
$0.00	$1,250.00	$78,750.00	$0.00	$78,750.00	$0.00	0.00	$0.00	$78,750.00	$0.00	$0.00	$78,750.00	$0.00	$0.00	$61,417.72	-$61,417.72	-$61,417.72
$52,035.00	$46,239.00	$133,476.00	$0.00	$133,476.00	$0.00	0.00	$0.00	$133,476.00	$0.00	$0.00	$133,476.00	$0.00	$0.00	$130,136.12	-$130,136.12	-$130,136.12
$1,658,913.00	$2,362,025.77	$5,263,021.63	$0.00	$5,263,021.63	$0.00		$0.00	$5,263,021.63	$0.00	$0.00	$5,263,021.63	$0.00	$0.00	$5,192,807.43	$-5,192,807.43	$-5,192,807.43
$1,658,913.00	$2,362,025.77	$5,263,021.63	$0.00	$5,263,021.63	$0.00		$0.00	$5,263,021.63	$0.00	$0.00	$5,263,021.63	$0.00	$0.00	$5,192,807.43	$-5,192,807.43	$-5,192,807.43

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$118,313.00	$0.00	$118,313.00	$0.00	$118,313.00	$0.00	0.00	$0.00	$118,313.00	$0.00	$0.00	$118,313.00	$0.00	$0.00	$118,313.00	-$118,313.00	-$118,313.00
$11,700.00	$4,354.85	$7,345.15	$0.00	$7,345.15	$0.00	0.00	$0.00	$7,345.15	$0.00	$0.00	$7,345.15	$0.00	$0.00	$7,345.14	-$7,345.14	-$7,345.14
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,160.00	-$1,160.00	-$1,160.00
$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$8,073.60	-$8,073.60	-$8,073.60
$2,507.50	$1,199.50	$1,308.00	$0.00	$1,308.00	$0.00	0.00	$0.00	$1,308.00	$0.00	$0.00	$1,308.00	$0.00	$0.00	$1,307.96	-$1,307.96	-$1,307.96
$1,100.00	$600.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$46.24	-$46.24	-$46.24
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,219.58	-$1,219.58	-$1,219.58
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	-$500.00	-$500.00
$59,300.00	$200.00	$59,100.00	$0.00	$59,100.00	$0.00	0.00	$0.00	$59,100.00	$0.00	$0.00	$59,100.00	$0.00	$0.00	$47,948.42	-$47,948.42	-$47,948.42
$59,000.00	$1,300.00	$57,700.00	$0.00	$57,700.00	$0.00	0.00	$0.00	$57,700.00	$0.00	$0.00	$57,700.00	$0.00	$0.00	$57,116.04	-$57,116.04	-$57,116.04
$21,000.00	$0.00	$43,800.00	$0.00	$43,800.00	$0.00	0.00	$0.00	$43,800.00	$0.00	$0.00	$43,800.00	$0.00	$0.00	$43,450.00	-$43,450.00	-$43,450.00
$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$159,593.00	$148,313.00	$11,280.00	$0.00	$11,280.00	$0.00	0.00	$0.00	$11,280.00	$0.00	$0.00	$11,280.00	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500.00
$0.00	$0.00	$35,997.00	$0.00	$35,997.00	$0.00	0.00	$0.00	$35,997.00	$0.00	$0.00	$35,997.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,265.50	$0.44	$0.00	$0.44	$0.00	0.00	$0.00	$0.44	$0.00	$0.00	$0.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,923.50	$5,935.85	$0.00	$5,935.85	$0.00	0.00	$0.00	$5,935.85	$0.00	$0.00	$5,935.85	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$111.00	$0.90	$0.00	$0.90	$0.00	0.00	$0.00	$0.90	$0.00	$0.00	$0.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,798.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$549.99	$0.38	$0.00	$0.38	$0.00	0.00	$0.00	$0.38	$0.00	$0.00	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,387.50	$0.00	$1,387.50	$0.00	0.00	$0.00	$1,387.50	$0.00	$0.00	$1,387.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,900.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,000.00	$213.00	$0.00	$213.00	$0.00	0.00	$0.00	$213.00	$0.00	$0.00	$213.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$115,505.64	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,231.50	$0.30	$0.00	$0.30	$0.00	0.00	$0.00	$0.30	$0.00	$0.00	$0.30	$0.00	$0.00	$0.00	$0.00	$0.00
$21,500.00	$15,508.93	$13,257.01	$0.00	$13,257.01	$0.00	0.00	$0.00	$13,257.01	$0.00	$0.00	$13,257.01	$0.00	$0.00	$7,669.19	-$7,669.19	-$7,669.19
$0.00	$1,496.08	$15,363.27	$0.00	$15,363.27	$0.00	0.00	$0.00	$15,363.27	$0.00	$0.00	$15,363.27	$0.00	$0.00	$0.00	$0.00	$0.00
$5,300.00	$126.08	$5,173.92	$0.00	$5,173.92	$0.00	0.00	$0.00	$5,173.92	$0.00	$0.00	$5,173.92	$0.00	$0.00	$3,246.84	-$3,246.84	-$3,246.84
$12,000.00	$4,000.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$3,027.05	-$3,027.05	-$3,027.05
$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,700.00	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	0.00	$0.00	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$0.00	$480.59	-$480.59	-$480.59
$0.00	$1,798.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$550.37	$0.00	$550.37	$0.00	0.00	$0.00	$550.37	$0.00	$0.00	$550.37	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$345.75	-$345.75	-$345.75
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,000.00	$387.50	$0.00	$387.50	$0.00	0.00	$0.00	$387.50	$0.00	$0.00	$387.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$2,784.00	-$2,784.00	-$2,784.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$1,677.00	$25,536.00	$0.00	$25,536.00	$0.00	0.00	$0.00	$25,536.00	$0.00	$0.00	$25,536.00	$0.00	$0.00	$0.00	$0.00	$0.00
$192,556.00	$28,648.30	$279,413.35	$0.00	$279,413.35	$0.00	0.00	$0.00	$279,413.35	$0.00	$0.00	$279,413.35	$0.00	$0.00	$91,350.26	-$91,350.26	-$91,350.26
$3,600.00	$16,091.50	$22,740.30	$0.00	$22,740.30	$0.00	0.00	$0.00	$22,740.30	$0.00	$0.00	$22,740.30	$0.00	$0.00	$21,336.07	-$21,336.07	-$21,336.07
$689,969.50	$465,755.27	$742,748.25	$0.00	$742,748.25	$0.00		$0.00	$742,748.25	$0.00	$0.00	$742,748.25	$0.00	$0.00	$421,539.73	$-421,539.73	$-421,539.73
$689,969.50	$465,755.27	$742,748.25	$0.00	$742,748.25	$0.00		$0.00	$742,748.25	$0.00	$0.00	$742,748.25	$0.00	$0.00	$421,539.73	$-421,539.73	$-421,539.73
resarial																
$36,000.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$34,800.00	-$34,800.00	-$34,800.00
$0.00	$978.44	$492.49	$0.00	$492.49	$0.00	0.00	$0.00	$492.49	$0.00	$0.00	$492.49	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,541.07	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85,400.00	$62,600.00	$0.00	$62,600.00	$0.00	0.00	$0.00	$62,600.00	$0.00	$0.00	$62,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,470.93	$0.00	$1,470.93	$0.00	0.00	$0.00	$1,470.93	$0.00	$0.00	$1,470.93	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,541.07	$0.00	$1,541.07	$0.00	0.00	$0.00	$1,541.07	$0.00	$0.00	$1,541.07	$0.00	$0.00	$0.00	$0.00	$0.00
$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,438.32	-$2,438.32	-$2,438.32

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$108,000.00	$0.00	$108,000.00	$0.00	0.00	$0.00	$108,000.00	$0.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,724.00	$23,276.00	$0.00	$23,276.00	$0.00	0.00	$0.00	$23,276.00	$0.00	$0.00	$23,276.00	$0.00	$0.00	$0.00	$0.00	$0.00
$38,600.00	$204,043.51	$248,280.49	$0.00	$248,280.49	$0.00		$0.00	$248,280.49	$0.00	$0.00	$248,280.49	$0.00	$0.00	$37,238.32	$-37,238.32	$-37,238.32
$38,600.00	$204,043.51	$248,280.49	$0.00	$248,280.49	$0.00		$0.00	$248,280.49	$0.00	$0.00	$248,280.49	$0.00	$0.00	$37,238.32	$-37,238.32	$-37,238.32
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$10,552.00	$-10,552.00	$-10,552.00
$20,000.00	$18,000.00	$64,840.00	$0.00	$64,840.00	$0.00	0.00	$0.00	$64,840.00	$0.00	$0.00	$64,840.00	$0.00	$0.00	$0.00	$0.00	$0.00
$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$15,795.72	$-15,795.72	$-15,795.72
$0.00	$1,369.77	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$396.92	$203.08	$0.00	$203.08	$0.00	0.00	$0.00	$203.08	$0.00	$0.00	$203.08	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$27,000.00	$0.00	$27,000.00	$0.00	0.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$96,000.00	$0.00	$96,000.00	$0.00	0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,369.77	$0.00	$1,369.77	$0.00	0.00	$0.00	$1,369.77	$0.00	$0.00	$1,369.77	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,012.00	$0.00	$1,012.00	$0.00	$1,012.00	$0.00	0.00	$0.00	$1,012.00	$0.00	$0.00	$1,012.00	$0.00	$0.00	$899.00	-$899.00	-$899.00
$0.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$27,000.00	$0.00	$27,000.00	$0.00	0.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$96,000.00	$0.00	$96,000.00	$0.00	0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$66,012.00	$30,366.69	$510,224.85	$0.00	$510,224.85	$0.00		$0.00	$510,224.85	$0.00	$0.00	$510,224.85	$0.00	$0.00	$27,246.72	$-27,246.72	$-27,246.72
$66,012.00	$30,366.69	$510,224.85	$0.00	$510,224.85	$0.00		$0.00	$510,224.85	$0.00	$0.00	$510,224.85	$0.00	$0.00	$27,246.72	$-27,246.72	$-27,246.72
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,453,494.50	$3,142,191.24	$6,764,275.22	$0.00	$6,764,275.22	$0.00		$0.00	$6,764,275.22	$0.00	$0.00	$6,764,275.22	$0.00	$0.00	$5,678,832.20	$-5,678,832.20	$-5,678,832.20
$2,453,494.50	$3,142,191.24	$6,764,275.22	$0.00	$6,764,275.22	$0.00		$0.00	$6,764,275.22	$0.00	$0.00	$6,764,275.22	$0.00	$0.00	$5,678,832.20	$-5,678,832.20	$-5,678,832.20
S COMPUTACIONALES																
$19,686.00	$31,217.00	$146,293.00	$0.00	$146,293.00	$0.00	0.00	$0.00	$146,293.00	$0.00	$0.00	$146,293.00	$0.00	$0.00	$146,292.70	-$146,292.70	-$146,292.70
$1,842.00	$0.00	$1,842.00	$0.00	$1,842.00	$0.00	0.00	$0.00	$1,842.00	$0.00	$0.00	$1,842.00	$0.00	$0.00	$1,841.52	-$1,841.52	-$1,841.52
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$6,167.68	-$6,167.68	-$6,167.68
$44,497.50	$21,067.50	$181,254.00	$0.00	$181,254.00	$0.00	0.00	$0.00	$181,254.00	$0.00	$0.00	$181,254.00	$0.00	$0.00	$147,597.12	-$147,597.12	-$147,597.12

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$14,201.50	$0.00	$14,201.50	$0.00	$14,201.50	$0.00	0.00	$0.00	$14,201.50	$0.00	$0.00	$14,201.50	$0.00	$0.00	$14,201.29	-$14,201.29	-$14,201.29
$1,381.50	$0.00	$1,381.50	$0.00	$1,381.50	$0.00	0.00	$0.00	$1,381.50	$0.00	$0.00	$1,381.50	$0.00	$0.00	$1,381.14	-$1,381.14	-$1,381.14
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$460.50	$9,139.50	$0.00	$9,139.50	$0.00	0.00	$0.00	$9,139.50	$0.00	$0.00	$9,139.50	$0.00	$0.00	$5,782.20	-$5,782.20	-$5,782.20
$81,608.50	$154,453.80	$363,711.50	$0.00	$363,711.50	$0.00		$0.00	$363,711.50	$0.00	$0.00	$363,711.50	$0.00	$0.00	$323,263.65	$-323,263.65	$-323,263.65
$81,608.50	$154,453.80	$363,711.50	$0.00	$363,711.50	$0.00		$0.00	$363,711.50	$0.00	$0.00	$363,711.50	$0.00	$0.00	$323,263.65	$-323,263.65	$-323,263.65
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$7,656.00	-$7,656.00	-$7,656.00
$2,950.00	$0.00	$2,950.00	$0.00	$2,950.00	$0.00	0.00	$0.00	$2,950.00	$0.00	$0.00	$2,950.00	$0.00	$0.00	$2,367.00	-$2,367.00	-$2,367.00
$0.00	$11,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,034.24	-$7,034.24	-$7,034.24
$0.00	$0.00	$23,998.00	$0.00	$23,998.00	$0.00	0.00	$0.00	$23,998.00	$0.00	$0.00	$23,998.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,300.00	$1,099.88	$0.00	$1,099.88	$0.00	0.00	$0.00	$1,099.88	$0.00	$0.00	$1,099.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,200.00	$456.56	$0.00	$456.56	$0.00	0.00	$0.00	$456.56	$0.00	$0.00	$456.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$100.00	$11.90	$0.00	$11.90	$0.00	0.00	$0.00	$11.90	$0.00	$0.00	$11.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,508.34	$0.00	$1,508.34	$0.00	0.00	$0.00	$1,508.34	$0.00	$0.00	$1,508.34	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,702.24	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,200.00	$0.00	$4,599.88	$0.00	$4,599.88	$0.00	0.00	$0.00	$4,599.88	$0.00	$0.00	$4,599.88	$0.00	$0.00	$0.00	$0.00	$0.00
$800.00	$0.00	$2,456.56	$0.00	$2,456.56	$0.00	0.00	$0.00	$2,456.56	$0.00	$0.00	$2,456.56	$0.00	$0.00	$1,106.64	-$1,106.64	-$1,106.64
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,508.34	$0.00	$1,508.34	$0.00	0.00	$0.00	$1,508.34	$0.00	$0.00	$1,508.34	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,254.00	$203.71	$40,752.55	$0.00	$40,752.55	$0.00	0.00	$0.00	$40,752.55	$0.00	$0.00	$40,752.55	$0.00	$0.00	$8,145.00	-$8,145.00	-$8,145.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$30,704.00	$82,988.95	$104,508.93	$0.00	$104,508.93	$0.00		$0.00	$104,508.93	$0.00	$0.00	$104,508.93	$0.00	$0.00	$26,308.88	$-26,308.88	$-26,308.88
$30,704.00	$82,988.95	$104,508.93	$0.00	$104,508.93	$0.00		$0.00	$104,508.93	$0.00	$0.00	$104,508.93	$0.00	$0.00	$26,308.88	$-26,308.88	$-26,308.88
$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$112,312.50	$487,442.75	$468,220.43	$0.00	$468,220.43	$0.00		$0.00	$468,220.43	$0.00	$0.00	$468,220.43	$0.00	$0.00	$349,572.53	$-349,572.53	$-349,572.53
$112,312.50	$487,442.75	$468,220.43	$0.00	$468,220.43	$0.00		$0.00	$468,220.43	$0.00	$0.00	$468,220.43	$0.00	$0.00	$349,572.53	$-349,572.53	$-349,572.53
$0.00	$19,132.50	$166,789.50	$0.00	$166,789.50	$0.00	0.00	$0.00	$166,789.50	$0.00	$0.00	$166,789.50	$0.00	$0.00	$133,138.86	-$133,138.86	-$133,138.86
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$19,856.00	$802.00	$0.00	$802.00	$0.00	0.00	$0.00	$802.00	$0.00	$0.00	$802.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,068.00	$10,935.50	$205,054.50	$0.00	$205,054.50	$0.00	0.00	$0.00	$205,054.50	$0.00	$0.00	$205,054.50	$0.00	$0.00	$137,731.74	-$137,731.74	-$137,731.74
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,068.00	$93,498.40	$397,465.60	$0.00	$397,465.60	$0.00		$0.00	$397,465.60	$0.00	$0.00	$397,465.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$30,068.00	$93,498.40	$397,465.60	$0.00	$397,465.60	$0.00		$0.00	$397,465.60	$0.00	$0.00	$397,465.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$7,800.00	$0.00	$7,800.00	$0.00	$7,800.00	$0.00	0.00	$0.00	$7,800.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$6,319.00	-$6,319.00	-$6,319.00
$0.00	$22,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$12,630.00	$12,370.00	$0.00	$12,370.00	$0.00	0.00	$0.00	$12,370.00	$0.00	$0.00	$12,370.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$18,924.24	$0.00	$18,924.24	$0.00	0.00	$0.00	$18,924.24	$0.00	$0.00	$18,924.24	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$122,000.00	$0.00	$122,000.00	$0.00	0.00	$0.00	$122,000.00	$0.00	$0.00	$122,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,446.44	$0.00	$4,446.44	$0.00	0.00	$0.00	$4,446.44	$0.00	$0.00	$4,446.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,000.00	$1,425.72	$0.00	$1,425.72	$0.00	0.00	$0.00	$1,425.72	$0.00	$0.00	$1,425.72	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$93.99	$0.00	$93.99	$0.00	0.00	$0.00	$93.99	$0.00	$0.00	$93.99	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.47	$0.00	$168.47	$0.00	0.00	$0.00	$168.47	$0.00	$0.00	$168.47	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,600.00	$0.00	$6,600.00	$0.00	0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$31,799.95	$902.31	$0.00	$902.31	$0.00	0.00	$0.00	$902.31	$0.00	$0.00	$902.31	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,446.44	$0.00	$4,446.44	$0.00	0.00	$0.00	$4,446.44	$0.00	$0.00	$4,446.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,425.72	$0.00	$2,425.72	$0.00	0.00	$0.00	$2,425.72	$0.00	$0.00	$2,425.72	$0.00	$0.00	$0.00	$0.00	$0.00
$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$349.00	-$349.00	-$349.00
$0.00	$0.00	$93.99	$0.00	$93.99	$0.00	0.00	$0.00	$93.99	$0.00	$0.00	$93.99	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.47	$0.00	$168.47	$0.00	0.00	$0.00	$168.47	$0.00	$0.00	$168.47	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,600.00	$0.00	$6,600.00	$0.00	0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$749.99	-$749.99	-$749.99
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$10,300.00	$77,538.95	$233,197.04	$0.00	$233,197.04	$0.00		$0.00	$233,197.04	$0.00	$0.00	$233,197.04	$0.00	$0.00	$7,417.99	$-7,417.99	$-7,417.99
$10,300.00	$77,538.95	$233,197.04	$0.00	$233,197.04	$0.00		$0.00	$233,197.04	$0.00	$0.00	$233,197.04	$0.00	$0.00	$7,417.99	$-7,417.99	$-7,417.99
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,250.00	$0.00	$3,250.00	$0.00	$3,250.00	$0.00	0.00	$0.00	$3,250.00	$0.00	$0.00	$3,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$22,277.61	$0.00	$22,277.61	$0.00	0.00	$0.00	$22,277.61	$0.00	$0.00	$22,277.61	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$8,236.00	$0.00	$8,236.00	$0.00	0.00	$0.00	$8,236.00	$0.00	$0.00	$8,236.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,860.00	$0.00	$9,860.00	$0.00	0.00	$0.00	$9,860.00	$0.00	$0.00	$9,860.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,982.07	$0.00	$1,982.07	$0.00	0.00	$0.00	$1,982.07	$0.00	$0.00	$1,982.07	$0.00	$0.00	$0.00	$0.00	$0.00
$16,500.00	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$323.30	$0.00	$323.30	$0.00	0.00	$0.00	$323.30	$0.00	$0.00	$323.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20.45	$0.00	$20.45	$0.00	0.00	$0.00	$20.45	$0.00	$0.00	$20.45	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	0.00	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$113.68	$0.00	$113.68	$0.00	0.00	$0.00	$113.68	$0.00	$0.00	$113.68	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,580.00	$0.41	$0.00	$0.41	$0.00	0.00	$0.00	$0.41	$0.00	$0.00	$0.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,198.29	$0.00	$1,198.29	$0.00	0.00	$0.00	$1,198.29	$0.00	$0.00	$1,198.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,369.98	$9,938.41	$0.00	$9,938.41	$0.00	0.00	$0.00	$9,938.41	$0.00	$0.00	$9,938.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123.26	$0.00	$123.26	$0.00	0.00	$0.00	$123.26	$0.00	$0.00	$123.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,152.99	$2,903.36	$0.00	$2,903.36	$0.00	0.00	$0.00	$2,903.36	$0.00	$0.00	$2,903.36	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$279.56	$0.00	$279.56	$0.00	0.00	$0.00	$279.56	$0.00	$0.00	$279.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$323.30	$0.00	$323.30	$0.00	0.00	$0.00	$323.30	$0.00	$0.00	$323.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20.45	$0.00	$20.45	$0.00	0.00	$0.00	$20.45	$0.00	$0.00	$20.45	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	0.00	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$113.68	$0.00	$113.68	$0.00	0.00	$0.00	$113.68	$0.00	$0.00	$113.68	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,580.41	$0.00	$1,580.41	$0.00	0.00	$0.00	$1,580.41	$0.00	$0.00	$1,580.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,198.29	$0.00	$1,198.29	$0.00	0.00	$0.00	$1,198.29	$0.00	$0.00	$1,198.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$12,308.39	$0.00	$12,308.39	$0.00	0.00	$0.00	$12,308.39	$0.00	$0.00	$12,308.39	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123.26	$0.00	$123.26	$0.00	0.00	$0.00	$123.26	$0.00	$0.00	$123.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,056.35	$0.00	$9,056.35	$0.00	0.00	$0.00	$9,056.35	$0.00	$0.00	$9,056.35	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$279.56	$0.00	$279.56	$0.00	0.00	$0.00	$279.56	$0.00	$0.00	$279.56	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$20,950.00	$10,102.97	$138,748.53	$0.00	$138,748.53	$0.00		$0.00	$138,748.53	$0.00	$0.00	$138,748.53	$0.00	$0.00	$0.00	$0.00	$0.00
$20,950.00	$10,102.97	$138,748.53	$0.00	$138,748.53	$0.00		$0.00	$138,748.53	$0.00	$0.00	$138,748.53	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$59,189.00	-$59,189.00	-$59,189.00
$0.00	$0.00	$1,156.54	$0.00	$1,156.54	$0.00	0.00	$0.00	$1,156.54	$0.00	$0.00	$1,156.54	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.41	$0.00	$769.41	$0.00	0.00	$0.00	$769.41	$0.00	$0.00	$769.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,156.54	$0.00	$1,156.54	$0.00	0.00	$0.00	$1,156.54	$0.00	$0.00	$1,156.54	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.41	$0.00	$769.41	$0.00	0.00	$0.00	$769.41	$0.00	$0.00	$769.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$96,554.16	$0.00	$96,554.16	$0.00		$0.00	$96,554.16	$0.00	$0.00	$96,554.16	$0.00	$0.00	$59,189.00	$-59,189.00	$-59,189.00
$1,000.00	$0.00	$96,554.16	$0.00	$96,554.16	$0.00		$0.00	$96,554.16	$0.00	$0.00	$96,554.16	$0.00	$0.00	$59,189.00	$-59,189.00	$-59,189.00
$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$62,318.00	$431,140.32	$865,965.33	$0.00	$865,965.33	$0.00		$0.00	$865,965.33	$0.00	$0.00	$865,965.33	$0.00	$0.00	$346,729.11	$-346,729.11	$-346,729.11
$62,318.00	$431,140.32	$865,965.33	$0.00	$865,965.33	$0.00		$0.00	$865,965.33	$0.00	$0.00	$865,965.33	$0.00	$0.00	$346,729.11	$-346,729.11	$-346,729.11
ARIAL																
$0.00	$19,132.50	$166,789.50	$0.00	$166,789.50	$0.00	0.00	$0.00	$166,789.50	$0.00	$0.00	$166,789.50	$0.00	$0.00	$133,138.86	$-133,138.86	$-133,138.86
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	$-4,625.76	$-4,625.76
$19,132.50	$0.00	$205,054.50	$0.00	$205,054.50	$0.00	0.00	$0.00	$205,054.50	$0.00	$0.00	$205,054.50	$0.00	$0.00	$137,731.74	$-137,731.74	$-137,731.74
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	$-4,625.76	$-4,625.76
$19,132.50	$83,364.90	$396,663.60	$0.00	$396,663.60	$0.00		$0.00	$396,663.60	$0.00	$0.00	$396,663.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$19,132.50	$83,364.90	$396,663.60	$0.00	$396,663.60	$0.00		$0.00	$396,663.60	$0.00	$0.00	$396,663.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$0.00	$0.00	$11,400.00	$0.00	$11,400.00	$0.00	0.00	$0.00	$11,400.00	$0.00	$0.00	$11,400.00	$0.00	$0.00	$1,000.00	$-1,000.00	$-1,000.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$11,999.00	$0.00	$11,999.00	$0.00	0.00	$0.00	$11,999.00	$0.00	$0.00	$11,999.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,734.88	$0.00	$7,734.88	$0.00	0.00	$0.00	$7,734.88	$0.00	$0.00	$7,734.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,656.56	$0.00	$1,656.56	$0.00	0.00	$0.00	$1,656.56	$0.00	$0.00	$1,656.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,734.88	$0.00	$7,734.88	$0.00	0.00	$0.00	$7,734.88	$0.00	$0.00	$7,734.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,656.56	$0.00	$1,656.56	$0.00	0.00	$0.00	$1,656.56	$0.00	$0.00	$1,656.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$1,000.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$4,155.00	$147,293.20	$0.00	$147,293.20	$0.00		$0.00	$147,293.20	$0.00	$0.00	$147,293.20	$0.00	$0.00	$1,928.00	$-1,928.00	$-1,928.00
$1,000.00	$4,155.00	$147,293.20	$0.00	$147,293.20	$0.00		$0.00	$147,293.20	$0.00	$0.00	$147,293.20	$0.00	$0.00	$1,928.00	$-1,928.00	$-1,928.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$20,132.50	$87,519.90	$543,956.80	$0.00	$543,956.80	$0.00		$0.00	$543,956.80	$0.00	$0.00	$543,956.80	$0.00	$0.00	$282,050.12	$-282,050.12	$-282,050.12
$20,132.50	$87,519.90	$543,956.80	$0.00	$543,956.80	$0.00		$0.00	$543,956.80	$0.00	$0.00	$543,956.80	$0.00	$0.00	$282,050.12	$-282,050.12	$-282,050.12
ADEMICO																
$0.00	$14,893.50	$81,814.50	$0.00	$81,814.50	$0.00	0.00	$0.00	$81,814.50	$0.00	$0.00	$81,814.50	$0.00	$0.00	$63,379.15	-$63,379.15	-$63,379.15
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,447.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,745.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,397.00	$1,484.00	$4,713.00	$0.00	$4,713.00	$0.00	0.00	$0.00	$4,713.00	$0.00	$0.00	$4,713.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$14,893.50	$0.00	$111,601.50	$0.00	$111,601.50	$0.00	0.00	$0.00	$111,601.50	$0.00	$0.00	$111,601.50	$0.00	$0.00	$82,140.92	-$82,140.92	-$82,140.92
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,447.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,745.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,484.00	$1,055.00	$5,229.00	$0.00	$5,229.00	$0.00	0.00	$0.00	$5,229.00	$0.00	$0.00	$5,229.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$17,774.50	$51,817.56	$208,977.61	$0.00	$208,977.61	$0.00		$0.00	$208,977.61	$0.00	$0.00	$208,977.61	$0.00	$0.00	$154,771.59	$-154,771.59	$-154,771.59
$17,774.50	$51,817.56	$208,977.61	$0.00	$208,977.61	$0.00		$0.00	$208,977.61	$0.00	$0.00	$208,977.61	$0.00	$0.00	$154,771.59	$-154,771.59	$-154,771.59
docente																
$17,160.00	$0.00	$17,160.00	$0.00	$17,160.00	$0.00	0.00	$0.00	$17,160.00	$0.00	$0.00	$17,160.00	$0.00	$0.00	$17,136.00	-$17,136.00	-$17,136.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$1,860.00	-$1,860.00	-$1,860.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$444.23	$17,019.84	$0.00	$17,019.84	$0.00	0.00	$0.00	$17,019.84	$0.00	$0.00	$17,019.84	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.16	$0.00	$769.16	$0.00	0.00	$0.00	$769.16	$0.00	$0.00	$769.16	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$13,900.00	$5,360.00	$0.00	$5,360.00	$0.00	0.00	$0.00	$5,360.00	$0.00	$0.00	$5,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,397.90	$0.00	$7,397.90	$0.00	0.00	$0.00	$7,397.90	$0.00	$0.00	$7,397.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,000.00	$12,220.03	$0.00	$12,220.03	$0.00	0.00	$0.00	$12,220.03	$0.00	$0.00	$12,220.03	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$17,464.07	$0.00	$17,464.07	$0.00	0.00	$0.00	$17,464.07	$0.00	$0.00	$17,464.07	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.16	$0.00	$769.16	$0.00	0.00	$0.00	$769.16	$0.00	$0.00	$769.16	$0.00	$0.00	$0.00	$0.00	$0.00
$3,900.00	$17,160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,397.90	$0.00	$7,397.90	$0.00	0.00	$0.00	$7,397.90	$0.00	$0.00	$7,397.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$23,220.03	$0.00	$23,220.03	$0.00	0.00	$0.00	$23,220.03	$0.00	$0.00	$23,220.03	$0.00	$0.00	$0.00	$0.00	$0.00
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$6,027.00	-$6,027.00	-$6,027.00
$38,060.00	$42,504.23	$119,778.09	$0.00	$119,778.09	$0.00		$0.00	$119,778.09	$0.00	$0.00	$119,778.09	$0.00	$0.00	$25,023.00	$-25,023.00	$-25,023.00
$38,060.00	$42,504.23	$119,778.09	$0.00	$119,778.09	$0.00		$0.00	$119,778.09	$0.00	$0.00	$119,778.09	$0.00	$0.00	$25,023.00	$-25,023.00	$-25,023.00
$55,834.50	$94,321.79	$328,755.70	$0.00	$328,755.70	$0.00		$0.00	$328,755.70	$0.00	$0.00	$328,755.70	$0.00	$0.00	$179,794.59	$-179,794.59	$-179,794.59
$55,834.50	$94,321.79	$328,755.70	$0.00	$328,755.70	$0.00		$0.00	$328,755.70	$0.00	$0.00	$328,755.70	$0.00	$0.00	$179,794.59	$-179,794.59	$-179,794.59
ION TECNOLOGICA																
$77,573.00	$72,224.50	$130,154.50	$0.00	$130,154.50	$0.00	0.00	$0.00	$130,154.50	$0.00	$0.00	$130,154.50	$0.00	$0.00	$125,401.55	-$125,401.55	-$125,401.55
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$7,383.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$72,224.50	$77,573.00	$119,457.50	$0.00	$119,457.50	$0.00	0.00	$0.00	$119,457.50	$0.00	$0.00	$119,457.50	$0.00	$0.00	$113,152.12	-$113,152.12	-$113,152.12
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,383.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$149,797.50	$192,299.76	$284,031.61	$0.00	$284,031.61	$0.00		$0.00	$284,031.61	$0.00	$0.00	$284,031.61	$0.00	$0.00	$247,805.19	$-247,805.19	$-247,805.19
$149,797.50	$192,299.76	$284,031.61	$0.00	$284,031.61	$0.00		$0.00	$284,031.61	$0.00	$0.00	$284,031.61	$0.00	$0.00	$247,805.19	$-247,805.19	$-247,805.19
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,500.00	$0.00	$8,500.00	$0.00	$8,500.00	$0.00	0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,352.00	-$8,352.00	-$8,352.00
$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$48,737.00	$38,263.00	$0.00	$38,263.00	$0.00	0.00	$0.00	$38,263.00	$0.00	$0.00	$38,263.00	$0.00	$0.00	$7,500.00	-$7,500.00	-$7,500.00
$0.00	$1,582.59	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$887.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85.77	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$536.50	$0.00	$536.50	$0.00	0.00	$0.00	$536.50	$0.00	$0.00	$536.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$61,800.02	$61,567.29	$0.00	$61,567.29	$0.00	0.00	$0.00	$61,567.29	$0.00	$0.00	$61,567.29	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$5,742.00	$0.00	$5,742.00	$0.00	0.00	$0.00	$5,742.00	$0.00	$0.00	$5,742.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,582.59	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$887.40	$0.00	$887.40	$0.00	0.00	$0.00	$887.40	$0.00	$0.00	$887.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85.77	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$536.50	$0.00	$536.50	$0.00	0.00	$0.00	$536.50	$0.00	$0.00	$536.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123,367.31	$0.00	$123,367.31	$0.00	0.00	$0.00	$123,367.31	$0.00	$0.00	$123,367.31	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,742.00	$0.00	$5,742.00	$0.00	0.00	$0.00	$5,742.00	$0.00	$0.00	$5,742.00	$0.00	$0.00	$0.00	$0.00	$0.00
$9,500.00	$118,937.14	$246,142.04	$0.00	$246,142.04	$0.00		$0.00	$246,142.04	$0.00	$0.00	$246,142.04	$0.00	$0.00	$15,852.00	$-15,852.00	$-15,852.00
$9,500.00	$118,937.14	$246,142.04	$0.00	$246,142.04	$0.00		$0.00	$246,142.04	$0.00	$0.00	$246,142.04	$0.00	$0.00	$15,852.00	$-15,852.00	$-15,852.00
$159,297.50	$311,236.90	$530,173.65	$0.00	$530,173.65	$0.00		$0.00	$530,173.65	$0.00	$0.00	$530,173.65	$0.00	$0.00	$263,657.19	$-263,657.19	$-263,657.19
$159,297.50	$311,236.90	$530,173.65	$0.00	$530,173.65	$0.00		$0.00	$530,173.65	$0.00	$0.00	$530,173.65	$0.00	$0.00	$263,657.19	$-263,657.19	$-263,657.19

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$16,997.00	$30,296.00	$144,525.00	$0.00	$144,525.00	$0.00	0.00	$0.00	$144,525.00	$0.00	$0.00	$144,525.00	$0.00	$0.00	$133,138.86	-$133,138.86	-$133,138.86
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,296.00	$16,997.00	$171,123.00	$0.00	$171,123.00	$0.00	0.00	$0.00	$171,123.00	$0.00	$0.00	$171,123.00	$0.00	$0.00	$137,731.74	-$137,731.74	-$137,731.74
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12

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$29,422.00	$70,872.00	$309,790.00	$0.00	$309,790.00	$0.00	0.00	$0.00	$309,790.00	$0.00	$0.00	$309,790.00	$0.00	$0.00	$309,789.84	-$309,789.84	-$309,789.84
$36.50	$668.70	$9,038.60	$0.00	$9,038.60	$0.00	0.00	$0.00	$9,038.60	$0.00	$0.00	$9,038.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,192.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,026.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$2,080.50	$0.00	$2,080.50	$0.00	$2,080.50	$0.00	0.00	$0.00	$2,080.50	$0.00	$0.00	$2,080.50	$0.00	$0.00	$2,080.44	-$2,080.44	-$2,080.44
$10,216.00	$8,231.50	$16,384.50	$0.00	$16,384.50	$0.00	0.00	$0.00	$16,384.50	$0.00	$0.00	$16,384.50	$0.00	$0.00	$16,384.04	-$16,384.04	-$16,384.04
$68,794.50	$31,829.00	$388,205.50	$0.00	$388,205.50	$0.00	0.00	$0.00	$388,205.50	$0.00	$0.00	$388,205.50	$0.00	$0.00	$314,854.95	-$314,854.95	-$314,854.95
$37.00	$36.50	$9,671.30	$0.00	$9,671.30	$0.00	0.00	$0.00	$9,671.30	$0.00	$0.00	$9,671.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,192.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,026.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$1,587.70	$0.00	$1,587.70	$0.00	$1,587.70	$0.00	0.00	$0.00	$1,587.70	$0.00	$0.00	$1,587.70	$0.00	$0.00	$1,587.70	-$1,587.70	-$1,587.70
$10,214.50	$8,712.50	$15,902.00	$0.00	$15,902.00	$0.00	0.00	$0.00	$15,902.00	$0.00	$0.00	$15,902.00	$0.00	$0.00	$15,901.92	-$15,901.92	-$15,901.92
$122,930.70	$238,788.32	$753,202.11	$0.00	$753,202.11	$0.00		$0.00	$753,202.11	$0.00	$0.00	$753,202.11	$0.00	$0.00	$661,140.89	$-661,140.89	$-661,140.89
$122,930.70	$238,788.32	$753,202.11	$0.00	$753,202.11	$0.00		$0.00	$753,202.11	$0.00	$0.00	$753,202.11	$0.00	$0.00	$661,140.89	$-661,140.89	$-661,140.89
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$4,856.29	-$4,856.29	-$4,856.29
$6,056.00	$0.00	$6,056.00	$0.00	$6,056.00	$0.00	0.00	$0.00	$6,056.00	$0.00	$0.00	$6,056.00	$0.00	$0.00	$6,055.20	-$6,055.20	-$6,055.20
$8,122.00	$0.00	$8,122.00	$0.00	$8,122.00	$0.00	0.00	$0.00	$8,122.00	$0.00	$0.00	$8,122.00	$0.00	$0.00	$5,119.00	-$5,119.00	-$5,119.00
$14,200.00	$0.00	$14,200.00	$0.00	$14,200.00	$0.00	0.00	$0.00	$14,200.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$14,152.00	-$14,152.00	-$14,152.00
$667.00	$0.00	$667.00	$0.00	$667.00	$0.00	0.00	$0.00	$667.00	$0.00	$0.00	$667.00	$0.00	$0.00	$232.00	-$232.00	-$232.00
$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$730.00	$0.00	$730.00	$0.00	$730.00	$0.00	0.00	$0.00	$730.00	$0.00	$0.00	$730.00	$0.00	$0.00	$350.00	-$350.00	-$350.00
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$8,910.00	$8,910.00	$8,910.00
$0.00	$0.00	$1,879.00	$0.00	$1,879.00	$0.00	0.00	$0.00	$1,879.00	$0.00	$0.00	$1,879.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,219.47	$0.29	$0.00	$0.29	$0.00	0.00	$0.00	$0.29	$0.00	$0.00	$0.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$300.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$17,065.00	$14,935.00	$0.00	$14,935.00	$0.00	0.00	$0.00	$14,935.00	$0.00	$0.00	$14,935.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$400.00	$11,819.76	$0.00	$11,819.76	$0.00	0.00	$0.00	$11,819.76	$0.00	$0.00	$11,819.76	$0.00	$0.00	$6,709.29	-$6,709.29	-$6,709.29
$2,173.00	$0.00	$2,173.00	$0.00	$2,173.00	$0.00	0.00	$0.00	$2,173.00	$0.00	$0.00	$2,173.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

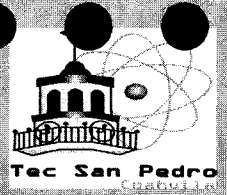


De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$17,172.00	$0.00	$17,172.00	$0.00	$17,172.00	$0.00	0.00	$0.00	$17,172.00	$0.00	$0.00	$17,172.00	$0.00	$0.00	$14,848.00	-$14,848.00	-$14,848.00
$5,700.00	$0.00	$5,700.00	$0.00	$5,700.00	$0.00	0.00	$0.00	$5,700.00	$0.00	$0.00	$5,700.00	$0.00	$0.00	$3,595.45	-$3,595.45	-$3,595.45
$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
$22,400.00	$0.00	$54,400.00	$0.00	$54,400.00	$0.00	0.00	$0.00	$54,400.00	$0.00	$0.00	$54,400.00	$0.00	$0.00	$21,103.19	-$21,103.19	-$21,103.19
$88,020.00	$31,284.47	$147,554.04	$0.00	$147,554.04	$0.00		$0.00	$147,554.04	$0.00	$0.00	$147,554.04	$0.00	$0.00	$68,110.42	$-68,110.42	$-68,110.42
$88,020.00	$31,284.47	$147,554.04	$0.00	$147,554.04	$0.00		$0.00	$147,554.04	$0.00	$0.00	$147,554.04	$0.00	$0.00	$68,110.42	$-68,110.42	$-68,110.42
$0.00	$2,739.54	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232.00	$4,768.00	$0.00	$4,768.00	$0.00	0.00	$0.00	$4,768.00	$0.00	$0.00	$4,768.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,739.55	$0.00	$2,739.55	$0.00	0.00	$0.00	$2,739.55	$0.00	$0.00	$2,739.55	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,971.54	$132,507.56	$0.00	$132,507.56	$0.00		$0.00	$132,507.56	$0.00	$0.00	$132,507.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,971.54	$132,507.56	$0.00	$132,507.56	$0.00		$0.00	$132,507.56	$0.00	$0.00	$132,507.56	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$450.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$16,720.50	-$16,720.50	-$16,720.50
$0.00	$3,352.98	$146.95	$0.00	$146.95	$0.00	0.00	$0.00	$146.95	$0.00	$0.00	$146.95	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,200.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,499.93	$0.00	$3,499.93	$0.00	0.00	$0.00	$3,499.93	$0.00	$0.00	$3,499.93	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00	0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$13,267.80	-$13,267.80	-$13,267.80
$50,450.00	$72,052.98	$251,396.88	$0.00	$251,396.88	$0.00		$0.00	$251,396.88	$0.00	$0.00	$251,396.88	$0.00	$0.00	$29,988.30	$-29,988.30	$-29,988.30
$50,450.00	$72,052.98	$251,396.88	$0.00	$251,396.88	$0.00		$0.00	$251,396.88	$0.00	$0.00	$251,396.88	$0.00	$0.00	$29,988.30	$-29,988.30	$-29,988.30
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$261,400.70	$571,097.31	$1,284,660.59	$0.00	$1,284,660.59	$0.00		$0.00	$1,284,660.59	$0.00	$0.00	$1,284,660.59	$0.00	$0.00	$759,239.61	$-759,239.61	$-759,239.61
$261,400.70	$571,097.31	$1,284,660.59	$0.00	$1,284,660.59	$0.00		$0.00	$1,284,660.59	$0.00	$0.00	$1,284,660.59	$0.00	$0.00	$759,239.61	$-759,239.61	$-759,239.61
$29,717.50	$32,712.00	$126,275.50	$0.00	$126,275.50	$0.00	0.00	$0.00	$126,275.50	$0.00	$0.00	$126,275.50	$0.00	$0.00	$126,182.06	-$126,182.06	-$126,182.06
$1,302.00	$935.00	$3,623.20	$0.00	$3,623.20	$0.00	0.00	$0.00	$3,623.20	$0.00	$0.00	$3,623.20	$0.00	$0.00	$3,623.06	-$3,623.06	-$3,623.06
$0.00	$7,532.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,363.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,052.00	$2,226.00	$9,426.00	$0.00	$9,426.00	$0.00	0.00	$0.00	$9,426.00	$0.00	$0.00	$9,426.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$32,075.50	$22,418.00	$138,927.50	$0.00	$138,927.50	$0.00	0.00	$0.00	$138,927.50	$0.00	$0.00	$138,927.50	$0.00	$0.00	$130,524.90	-$130,524.90	-$130,524.90
$1,177.50	$805.50	$3,628.20	$0.00	$3,628.20	$0.00	0.00	$0.00	$3,628.20	$0.00	$0.00	$3,628.20	$0.00	$0.00	$3,503.04	-$3,503.04	-$3,503.04
$0.00	$7,532.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,363.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,620.00	$2,052.00	$10,168.00	$0.00	$10,168.00	$0.00	0.00	$0.00	$10,168.00	$0.00	$0.00	$10,168.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$68,944.50	$104,940.36	$292,048.41	$0.00	$292,048.41	$0.00		$0.00	$292,048.41	$0.00	$0.00	$292,048.41	$0.00	$0.00	$282,336.10	$-282,336.10	$-282,336.10
$68,944.50	$104,940.36	$292,048.41	$0.00	$292,048.41	$0.00		$0.00	$292,048.41	$0.00	$0.00	$292,048.41	$0.00	$0.00	$282,336.10	$-282,336.10	$-282,336.10
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,286.00	-$1,286.00	-$1,286.00
$0.00	$1,784.49	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$542.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,015.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,300.00	$2,311.00	$0.00	$2,311.00	$0.00	0.00	$0.00	$2,311.00	$0.00	$0.00	$2,311.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,784.65	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$392.12	$150.76	$0.00	$150.76	$0.00	0.00	$0.00	$150.76	$0.00	$0.00	$150.76	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,015.00	$0.00	$1,015.00	$0.00	0.00	$0.00	$1,015.00	$0.00	$0.00	$1,015.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$1,611.00	$0.00	$1,611.00	$0.00	0.00	$0.00	$1,611.00	$0.00	$0.00	$1,611.00	$0.00	$0.00	$1,244.05	-$1,244.05	-$1,244.05
$1,300.00	$8,819.14	$6,387.93	$0.00	$6,387.93	$0.00		$0.00	$6,387.93	$0.00	$0.00	$6,387.93	$0.00	$0.00	$2,530.05	$-2,530.05	$-2,530.05
$1,300.00	$8,819.14	$6,387.93	$0.00	$6,387.93	$0.00		$0.00	$6,387.93	$0.00	$0.00	$6,387.93	$0.00	$0.00	$2,530.05	$-2,530.05	$-2,530.05
$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$2,428.42	-$2,428.42	-$2,428.42
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,181.03	$0.00	$2,181.03	$0.00	0.00	$0.00	$2,181.03	$0.00	$0.00	$2,181.03	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

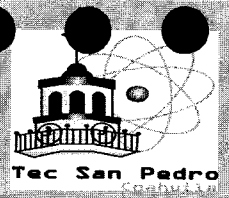
De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$3,628.64	$0.00	$3,628.64	$0.00	0.00	$0.00	$3,628.64	$0.00	$0.00	$3,628.64	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	0.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,100.00	$13,900.00	$0.00	$13,900.00	$0.00	0.00	$0.00	$13,900.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,360.00	$0.00	$15,360.00	$0.00	0.00	$0.00	$15,360.00	$0.00	$0.00	$15,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,550.00	$11,268.16	$0.00	$11,268.16	$0.00	0.00	$0.00	$11,268.16	$0.00	$0.00	$11,268.16	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,181.03	$0.00	$2,181.03	$0.00	0.00	$0.00	$2,181.03	$0.00	$0.00	$2,181.03	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,628.64	$0.00	$3,628.64	$0.00	0.00	$0.00	$3,628.64	$0.00	$0.00	$3,628.64	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	0.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$2,088.00	-$2,088.00	-$2,088.00
$0.00	$0.00	$15,360.00	$0.00	$15,360.00	$0.00	0.00	$0.00	$15,360.00	$0.00	$0.00	$15,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$150.00	$0.00	$12,968.16	$0.00	$12,968.16	$0.00	0.00	$0.00	$12,968.16	$0.00	$0.00	$12,968.16	$0.00	$0.00	$752.00	-$752.00	-$752.00
$4,650.00	$2,650.00	$110,325.65	$0.00	$110,325.65	$0.00		$0.00	$110,325.65	$0.00	$0.00	$110,325.65	$0.00	$0.00	$5,268.42	$-5,268.42	$-5,268.42
$4,650.00	$2,650.00	$110,325.65	$0.00	$110,325.65	$0.00		$0.00	$110,325.65	$0.00	$0.00	$110,325.65	$0.00	$0.00	$5,268.42	$-5,268.42	$-5,268.42
$74,894.50	$116,409.50	$408,761.99	$0.00	$408,761.99	$0.00		$0.00	$408,761.99	$0.00	$0.00	$408,761.99	$0.00	$0.00	$290,134.57	$-290,134.57	$-290,134.57
$74,894.50	$116,409.50	$408,761.99	$0.00	$408,761.99	$0.00		$0.00	$408,761.99	$0.00	$0.00	$408,761.99	$0.00	$0.00	$290,134.57	$-290,134.57	$-290,134.57

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$229,788.00	$0.00	$229,788.00	$0.00	0.00	$0.00	$229,788.00	$0.00	$0.00	$229,788.00	$0.00	$0.00	$97,772.55	-$97,772.55	-$97,772.55
$0.00	$0.00	$10,210.20	$0.00	$10,210.20	$0.00	0.00	$0.00	$10,210.20	$0.00	$0.00	$10,210.20	$0.00	$0.00	$3,830.90	-$3,830.90	-$3,830.90
$0.00	$12,948.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,416.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00	0.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$13,491.80	-$13,491.80	-$13,491.80
$0.00	$0.00	$229,788.00	$0.00	$229,788.00	$0.00	0.00	$0.00	$229,788.00	$0.00	$0.00	$229,788.00	$0.00	$0.00	$90,163.87	-$90,163.87	-$90,163.87
$0.00	$0.00	$10,210.20	$0.00	$10,210.20	$0.00	0.00	$0.00	$10,210.20	$0.00	$0.00	$10,210.20	$0.00	$0.00	$3,609.66	-$3,609.66	-$3,609.66
$0.00	$12,948.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,416.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,050.00	$0.00	$2,050.00	$0.00	$2,050.00	$0.00	0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	-$2,050.00	-$2,050.00
$0.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00	0.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$12,232.57	-$12,232.57	-$12,232.57
$2,050.00	$90,728.80	$549,246.40	$0.00	$549,246.40	$0.00		$0.00	$549,246.40	$0.00	$0.00	$549,246.40	$0.00	$0.00	$223,151.35	$-223,151.35	$-223,151.35
$2,050.00	$90,728.80	$549,246.40	$0.00	$549,246.40	$0.00		$0.00	$549,246.40	$0.00	$0.00	$549,246.40	$0.00	$0.00	$223,151.35	$-223,151.35	$-223,151.35
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$1,134.82	-$1,134.82	-$1,134.82
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$3,586.50	-$3,586.50	-$3,586.50
$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,566.00	-$1,566.00	-$1,566.00
$205,000.00	$0.00	$205,000.00	$0.00	$205,000.00	$0.00	0.00	$0.00	$205,000.00	$0.00	$0.00	$205,000.00	$0.00	$0.00	$203,000.00	-$203,000.00	-$203,000.00
$3,100.00	$0.00	$3,100.00	$0.00	$3,100.00	$0.00	0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$2,103.93	-$2,103.93	-$2,103.93
$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$5,660.80	-$5,660.80	-$5,660.80

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

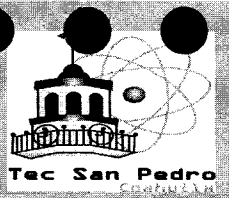


De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$3,800.00	$5,637.76	$0.00	$5,637.76	$0.00	0.00	$0.00	$5,637.76	$0.00	$0.00	$5,637.76	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,200.00	$10,285.00	$0.00	$10,285.00	$0.00	0.00	$0.00	$10,285.00	$0.00	$0.00	$10,285.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,475.80	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$496.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$202.00	$0.00	$202.00	$0.00	0.00	$0.00	$202.00	$0.00	$0.00	$202.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$191,250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$42,085.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,100.00	$67,587.50	$0.00	$67,587.50	$0.00	0.00	$0.00	$67,587.50	$0.00	$0.00	$67,587.50	$0.00	$0.00	$2,736.76	-$2,736.76	-$2,736.76
$0.00	$0.00	$9,437.76	$0.00	$9,437.76	$0.00	0.00	$0.00	$9,437.76	$0.00	$0.00	$9,437.76	$0.00	$0.00	$2,842.00	-$2,842.00	-$2,842.00
$0.00	$0.00	$16,485.00	$0.00	$16,485.00	$0.00	0.00	$0.00	$16,485.00	$0.00	$0.00	$16,485.00	$0.00	$0.00	$1,798.00	-$1,798.00	-$1,798.00
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$0.00	$12,475.81	$0.00	$12,475.81	$0.00	0.00	$0.00	$12,475.81	$0.00	$0.00	$12,475.81	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$496.50	$0.00	$496.50	$0.00	0.00	$0.00	$496.50	$0.00	$0.00	$496.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$202.00	$0.00	$202.00	$0.00	0.00	$0.00	$202.00	$0.00	$0.00	$202.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,750.00	$177,500.00	$0.00	$177,500.00	$0.00	0.00	$0.00	$177,500.00	$0.00	$0.00	$177,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,560.00	$16,525.00	$0.00	$16,525.00	$0.00	0.00	$0.00	$16,525.00	$0.00	$0.00	$16,525.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$70,687.50	$0.00	$70,687.50	$0.00	0.00	$0.00	$70,687.50	$0.00	$0.00	$70,687.50	$0.00	$0.00	$0.00	$0.00	$0.00
$229,900.00	$292,717.30	$611,421.83	$0.00	$611,421.83	$0.00		$0.00	$611,421.83	$0.00	$0.00	$611,421.83	$0.00	$0.00	$224,428.81	$-224,428.81	$-224,428.81
$229,900.00	$292,717.30	$611,421.83	$0.00	$611,421.83	$0.00		$0.00	$611,421.83	$0.00	$0.00	$611,421.83	$0.00	$0.00	$224,428.81	$-224,428.81	$-224,428.81
$231,950.00	$383,446.10	$1,160,668.23	$0.00	$1,160,668.23	$0.00		$0.00	$1,160,668.23	$0.00	$0.00	$1,160,668.23	$0.00	$0.00	$447,580.16	$-447,580.16	$-447,580.16

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$231,950.00	$383,446.10	$1,160,668.23	$0.00	$1,160,668.23	$0.00		$0.00	$1,160,668.23	$0.00	$0.00	$1,160,668.23	$0.00	$0.00	$447,580.16	$-447,580.16	$-447,580.16
E INOVACION Y CALIDAD																
E																
$91,185.00	$58,329.50	$202,661.50	$0.00	$202,661.50	$0.00	0.00	$0.00	$202,661.50	$0.00	$0.00	$202,661.50	$0.00	$0.00	$202,661.01	$-202,661.01	$-202,661.01
$0.00	$549.50	$6,760.30	$0.00	$6,760.30	$0.00	0.00	$0.00	$6,760.30	$0.00	$0.00	$6,760.30	$0.00	$0.00	$4,968.51	$-4,968.51	$-4,968.51
$0.00	$8,883.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,851.00	$0.00	$1,851.00	$0.00	$1,851.00	$0.00	0.00	$0.00	$1,851.00	$0.00	$0.00	$1,851.00	$0.00	$0.00	$1,850.51	$-1,850.51	$-1,850.51
$6,709.50	$4,841.00	$16,268.50	$0.00	$16,268.50	$0.00	0.00	$0.00	$16,268.50	$0.00	$0.00	$16,268.50	$0.00	$0.00	$16,268.26	$-16,268.26	$-16,268.26
$64,139.50	$47,916.50	$186,029.00	$0.00	$186,029.00	$0.00	0.00	$0.00	$186,029.00	$0.00	$0.00	$186,029.00	$0.00	$0.00	$186,028.72	$-186,028.72	$-186,028.72
$456.00	$0.00	$7,765.80	$0.00	$7,765.80	$0.00	0.00	$0.00	$7,765.80	$0.00	$0.00	$7,765.80	$0.00	$0.00	$4,323.49	$-4,323.49	$-4,323.49
$0.00	$8,883.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,315.00	$0.00	$1,315.00	$0.00	$1,315.00	$0.00	0.00	$0.00	$1,315.00	$0.00	$0.00	$1,315.00	$0.00	$0.00	$1,314.52	$-1,314.52	$-1,314.52
$712.00	$0.00	$712.00	$0.00	$712.00	$0.00	0.00	$0.00	$712.00	$0.00	$0.00	$712.00	$0.00	$0.00	$711.72	$-711.72	$-711.72
$4,964.50	$3,544.00	$15,820.50	$0.00	$15,820.50	$0.00	0.00	$0.00	$15,820.50	$0.00	$0.00	$15,820.50	$0.00	$0.00	$14,745.24	$-14,745.24	$-14,745.24
$171,332.50	$170,682.76	$439,183.61	$0.00	$439,183.61	$0.00		$0.00	$439,183.61	$0.00	$0.00	$439,183.61	$0.00	$0.00	$432,871.98	$-432,871.98	$-432,871.98
$171,332.50	$170,682.76	$439,183.61	$0.00	$439,183.61	$0.00		$0.00	$439,183.61	$0.00	$0.00	$439,183.61	$0.00	$0.00	$432,871.98	$-432,871.98	$-432,871.98

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,273.60	-$2,273.60	-$2,273.60
$48,500.00	$0.00	$48,500.00	$0.00	$48,500.00	$0.00	0.00	$0.00	$48,500.00	$0.00	$0.00	$48,500.00	$0.00	$0.00	$47,009.00	-$47,009.00	-$47,009.00
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,100.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,056.50	$772.59	$0.00	$772.59	$0.00	0.00	$0.00	$772.59	$0.00	$0.00	$772.59	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,171.50	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,360.60	$8,439.40	$0.00	$8,439.40	$0.00	0.00	$0.00	$8,439.40	$0.00	$0.00	$8,439.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$16,350.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,799.01	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,800.00	$5,200.00	$0.00	$5,200.00	$0.00	0.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,829.09	$0.00	$4,829.09	$0.00	0.00	$0.00	$4,829.09	$0.00	$0.00	$4,829.09	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,171.52	$0.00	$2,171.52	$0.00	0.00	$0.00	$2,171.52	$0.00	$0.00	$2,171.52	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,500.00	$0.00	$28,300.00	$0.00	$28,300.00	$0.00	0.00	$0.00	$28,300.00	$0.00	$0.00	$28,300.00	$0.00	$0.00	$26,332.00	-$26,332.00	-$26,332.00
$0.00	$0.00	$16,350.00	$0.00	$16,350.00	$0.00	0.00	$0.00	$16,350.00	$0.00	$0.00	$16,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$22,300.00	$8,007.99	$25,892.01	$0.00	$25,892.01	$0.00	0.00	$0.00	$25,892.01	$0.00	$0.00	$25,892.01	$0.00	$0.00	$25,891.20	-$25,891.20	-$25,891.20
$0.00	$0.00	$1,799.01	$0.00	$1,799.01	$0.00	0.00	$0.00	$1,799.01	$0.00	$0.00	$1,799.01	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,243.00	$4,717.00	$0.00	$4,717.00	$0.00	0.00	$0.00	$4,717.00	$0.00	$0.00	$4,717.00	$0.00	$0.00	$0.00	$0.00	$0.00
$85,100.00	$92,448.60	$158,670.63	$0.00	$158,670.63	$0.00		$0.00	$158,670.63	$0.00	$0.00	$158,670.63	$0.00	$0.00	$101,505.80	$-101,505.80	$-101,505.80
$85,100.00	$92,448.60	$158,670.63	$0.00	$158,670.63	$0.00		$0.00	$158,670.63	$0.00	$0.00	$158,670.63	$0.00	$0.00	$101,505.80	$-101,505.80	$-101,505.80
eativas																
$1,900.00	$0.00	$1,900.00	$0.00	$1,900.00	$0.00	0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$150.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$250.00	$100.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$350.00	$0.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,856.00	-$1,856.00	-$1,856.00
$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$10,973.60	-$10,973.60	-$10,973.60
$26,600.00	$0.00	$26,600.00	$0.00	$26,600.00	$0.00	0.00	$0.00	$26,600.00	$0.00	$0.00	$26,600.00	$0.00	$0.00	$21,510.50	-$21,510.50	-$21,510.50
$0.00	$28,100.00	$71,900.00	$0.00	$71,900.00	$0.00	0.00	$0.00	$71,900.00	$0.00	$0.00	$71,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$90,614.68	$0.00	$90,614.68	$0.00	0.00	$0.00	$90,614.68	$0.00	$0.00	$90,614.68	$0.00	$0.00	$1,844.40	-$1,844.40	-$1,844.40
$6,100.00	$0.00	$6,100.00	$0.00	$6,100.00	$0.00	0.00	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,610.69	$0.00	$2,610.69	$0.00	0.00	$0.00	$2,610.69	$0.00	$0.00	$2,610.69	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,085.50	$0.26	$0.00	$0.26	$0.00	0.00	$0.00	$0.26	$0.00	$0.00	$0.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$67,472.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

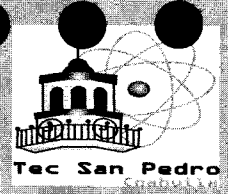
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$15,067.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$57,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,800.00	$36,200.00	$0.00	$36,200.00	$0.00	0.00	$0.00	$36,200.00	$0.00	$0.00	$36,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,610.69	$0.00	$2,610.69	$0.00	0.00	$0.00	$2,610.69	$0.00	$0.00	$2,610.69	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,085.76	$0.00	$1,085.76	$0.00	0.00	$0.00	$1,085.76	$0.00	$0.00	$1,085.76	$0.00	$0.00	$0.00	$0.00	$0.00
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,697.00	-$2,697.00	-$2,697.00
$3,300.00	$3,102.00	$198.00	$0.00	$198.00	$0.00	0.00	$0.00	$198.00	$0.00	$0.00	$198.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,400.00	$3,000.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$5,199.98	-$5,199.98	-$5,199.98
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$759.99	-$759.99	-$759.99
$1,600.00	$672.00	$928.00	$0.00	$928.00	$0.00	0.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
$1,550.00	$1,000.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$379.99	-$379.99	-$379.99
$600.00	$426.00	$174.00	$0.00	$174.00	$0.00	0.00	$0.00	$174.00	$0.00	$0.00	$174.00	$0.00	$0.00	$174.00	-$174.00	-$174.00
$400.00	$2,800.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$325.08	-$325.08	-$325.08
$22,000.00	$0.00	$89,472.40	$0.00	$89,472.40	$0.00	0.00	$0.00	$89,472.40	$0.00	$0.00	$89,472.40	$0.00	$0.00	$50,779.00	-$50,779.00	-$50,779.00
$66,200.00	$0.00	$81,267.24	$0.00	$81,267.24	$0.00	0.00	$0.00	$81,267.24	$0.00	$0.00	$81,267.24	$0.00	$0.00	$50,644.44	-$50,644.44	-$50,644.44
$0.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$57,600.00	$0.00	$57,600.00	$0.00	0.00	$0.00	$57,600.00	$0.00	$0.00	$57,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$80,800.00	$0.00	$130,800.00	$0.00	$130,800.00	$0.00	0.00	$0.00	$130,800.00	$0.00	$0.00	$130,800.00	$0.00	$0.00	$56,726.19	-$56,726.19	-$56,726.19

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$4,640.00	$0.00	$4,640.00	$0.00	0.00	$0.00	$4,640.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00
$245,200.00	$223,664.90	$658,701.96	$0.00	$658,701.96	$0.00		$0.00	$658,701.96	$0.00	$0.00	$658,701.96	$0.00	$0.00	$204,798.17	$-204,798.17	$-204,798.17
$245,200.00	$223,664.90	$658,701.96	$0.00	$658,701.96	$0.00		$0.00	$658,701.96	$0.00	$0.00	$658,701.96	$0.00	$0.00	$204,798.17	$-204,798.17	$-204,798.17
$501,632.50	$486,796.26	$1,256,556.20	$0.00	$1,256,556.20	$0.00		$0.00	$1,256,556.20	$0.00	$0.00	$1,256,556.20	$0.00	$0.00	$739,175.95	$-739,175.95	$-739,175.95
$501,632.50	$486,796.26	$1,256,556.20	$0.00	$1,256,556.20	$0.00		$0.00	$1,256,556.20	$0.00	$0.00	$1,256,556.20	$0.00	$0.00	$739,175.95	$-739,175.95	$-739,175.95
LUACION																
$26,592.50	$73,389.00	$389,343.50	$0.00	$389,343.50	$0.00	0.00	$0.00	$389,343.50	$0.00	$0.00	$389,343.50	$0.00	$0.00	$343,841.46	$-343,841.46	$-343,841.46
$0.00	$665.50	$16,060.10	$0.00	$16,060.10	$0.00	0.00	$0.00	$16,060.10	$0.00	$0.00	$16,060.10	$0.00	$0.00	$10,266.00	$-10,266.00	$-10,266.00
$0.00	$27,202.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$73,140.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,050.00	$0.00	$2,050.00	$0.00	$2,050.00	$0.00	0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$-2,050.00	$-2,050.00
$0.00	$503.50	$71,496.50	$0.00	$71,496.50	$0.00	0.00	$0.00	$71,496.50	$0.00	$0.00	$71,496.50	$0.00	$0.00	$34,025.03	$-34,025.03	$-34,025.03
$72,847.00	$28,642.50	$480,344.50	$0.00	$480,344.50	$0.00	0.00	$0.00	$480,344.50	$0.00	$0.00	$480,344.50	$0.00	$0.00	$361,959.06	$-361,959.06	$-361,959.06
$665.50	$0.00	$17,391.10	$0.00	$17,391.10	$0.00	0.00	$0.00	$17,391.10	$0.00	$0.00	$17,391.10	$0.00	$0.00	$10,460.28	$-10,460.28	$-10,460.28
$0.00	$27,202.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$73,140.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$-542.00	$-542.00
$503.50	$0.00	$72,503.50	$0.00	$72,503.50	$0.00	0.00	$0.00	$72,503.50	$0.00	$0.00	$72,503.50	$0.00	$0.00	$34,821.69	$-34,821.69	$-34,821.69

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$103,200.50	$303,886.10	$1,049,731.20	$0.00	$1,049,731.20	$0.00		$0.00	$1,049,731.20	$0.00	$0.00	$1,049,731.20	$0.00	$0.00	$797,965.52	$-797,965.52	$-797,965.52
$103,200.50	$303,886.10	$1,049,731.20	$0.00	$1,049,731.20	$0.00		$0.00	$1,049,731.20	$0.00	$0.00	$1,049,731.20	$0.00	$0.00	$797,965.52	$-797,965.52	$-797,965.52
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	-$250.00	-$250.00
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$9,251.00	-$9,251.00	-$9,251.00
$0.00	$0.00	$3,008.20	$0.00	$3,008.20	$0.00	0.00	$0.00	$3,008.20	$0.00	$0.00	$3,008.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,372.20	$0.00	$2,372.20	$0.00	0.00	$0.00	$2,372.20	$0.00	$0.00	$2,372.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,499.99	$1,322.80	$0.00	$1,322.80	$0.00	0.00	$0.00	$1,322.80	$0.00	$0.00	$1,322.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$117.12	$0.00	$117.12	$0.00	0.00	$0.00	$117.12	$0.00	$0.00	$117.12	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$165.00	$0.00	$165.00	$0.00	0.00	$0.00	$165.00	$0.00	$0.00	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$7,800.00	$0.00	$7,800.00	$0.00	0.00	$0.00	$7,800.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,822.79	$0.00	$2,822.79	$0.00	0.00	$0.00	$2,822.79	$0.00	$0.00	$2,822.79	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,117.12	$0.00	$15,117.12	$0.00	0.00	$0.00	$15,117.12	$0.00	$0.00	$15,117.12	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$165.00	$0.00	$165.00	$0.00	0.00	$0.00	$165.00	$0.00	$0.00	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$17,800.00	$0.00	$17,800.00	$0.00	0.00	$0.00	$17,800.00	$0.00	$0.00	$17,800.00	$0.00	$0.00	$8,666.00	-$8,666.00	-$8,666.00
$11,750.00	$26,749.99	$63,390.22	$0.00	$63,390.22	$0.00		$0.00	$63,390.22	$0.00	$0.00	$63,390.22	$0.00	$0.00	$18,167.00	$-18,167.00	$-18,167.00

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$11,750.00	$26,749.99	$63,390.22	$0.00	$63,390.22	$0.00		$0.00	$63,390.22	$0.00	$0.00	$63,390.22	$0.00	$0.00	$18,167.00	$-18,167.00	$-18,167.00
$114,950.50	$330,636.09	$1,113,121.42	$0.00	$1,113,121.42	$0.00		$0.00	$1,113,121.42	$0.00	$0.00	$1,113,121.42	$0.00	$0.00	$816,132.52	$-816,132.52	$-816,132.52
$114,950.50	$330,636.09	$1,113,121.42	$0.00	$1,113,121.42	$0.00		$0.00	$1,113,121.42	$0.00	$0.00	$1,113,121.42	$0.00	$0.00	$816,132.52	$-816,132.52	$-816,132.52
$0.00	$8,000.00	$218,019.00	$0.00	$218,019.00	$0.00	0.00	$0.00	$218,019.00	$0.00	$0.00	$218,019.00	$0.00	$0.00	$21,023.50	$-21,023.50	$-21,023.50
$1,500.50	$0.00	$1,500.50	$0.00	$1,500.50	$0.00	0.00	$0.00	$1,500.50	$0.00	$0.00	$1,500.50	$0.00	$0.00	$1,482.22	$-1,482.22	$-1,482.22
$10,500.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,312.40	$-10,312.40	$-10,312.40
$0.00	$1,503.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$13,997.05	$16,022.95	$0.00	$16,022.95	$0.00	0.00	$0.00	$16,022.95	$0.00	$0.00	$16,022.95	$0.00	$0.00	$0.00	$0.00	$0.00
$121,800.00	$0.00	$121,800.00	$0.00	$121,800.00	$0.00	0.00	$0.00	$121,800.00	$0.00	$0.00	$121,800.00	$0.00	$0.00	$121,800.00	$-121,800.00	$-121,800.00
$0.00	$2,000.00	$38,259.42	$0.00	$38,259.42	$0.00	0.00	$0.00	$38,259.42	$0.00	$0.00	$38,259.42	$0.00	$0.00	$26,233.98	$-26,233.98	$-26,233.98
$0.00	$0.00	$1,789.18	$0.00	$1,789.18	$0.00	0.00	$0.00	$1,789.18	$0.00	$0.00	$1,789.18	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,672.94	$6,077.06	$0.00	$6,077.06	$0.00	0.00	$0.00	$6,077.06	$0.00	$0.00	$6,077.06	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,600.00	$536.20	$0.00	$536.20	$0.00	0.00	$0.00	$536.20	$0.00	$0.00	$536.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,927.04	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,903.00	$43,043.20	$0.00	$43,043.20	$0.00	0.00	$0.00	$43,043.20	$0.00	$0.00	$43,043.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,789.18	$0.00	$1,789.18	$0.00	0.00	$0.00	$1,789.18	$0.00	$0.00	$1,789.18	$0.00	$0.00	$0.00	$0.00	$0.00
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,000.00	$0.00	$12,750.00	$0.00	$12,750.00	$0.00	0.00	$0.00	$12,750.00	$0.00	$0.00	$12,750.00	$0.00	$0.00	$7,745.32	-$7,745.32	-$7,745.32
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,190.16	-$1,190.16	-$1,190.16
$0.00	$0.00	$3,136.20	$0.00	$3,136.20	$0.00	0.00	$0.00	$3,136.20	$0.00	$0.00	$3,136.20	$0.00	$0.00	$0.00	$0.00	$0.00
$5,300.00	$0.00	$24,227.05	$0.00	$24,227.05	$0.00	0.00	$0.00	$24,227.05	$0.00	$0.00	$24,227.05	$0.00	$0.00	$16,408.49	-$16,408.49	-$16,408.49
$0.00	$65,946.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$4,199.20	-$4,199.20	-$4,199.20
$1,900.00	$0.00	$1,900.00	$0.00	$1,900.00	$0.00	0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$65,946.20	$0.00	$65,946.20	$0.00	$65,946.20	$0.00	0.00	$0.00	$65,946.20	$0.00	$0.00	$65,946.20	$0.00	$0.00	$6,536.32	-$6,536.32	-$6,536.32
$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$12,600.00	$0.00	$12,600.00	$0.00	$12,600.00	$0.00	0.00	$0.00	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$12,587.86	-$12,587.86	-$12,587.86
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$0.00	$0.00	$16,696.80	$0.00	$16,696.80	$0.00	0.00	$0.00	$16,696.80	$0.00	$0.00	$16,696.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$500.00	$2,336.92	$0.00	$2,336.92	$0.00	0.00	$0.00	$2,336.92	$0.00	$0.00	$2,336.92	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$53,500.00	$46,500.00	$0.00	$46,500.00	$0.00	0.00	$0.00	$46,500.00	$0.00	$0.00	$46,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$500.00	$0.00	$3,336.92	$0.00	$3,336.92	$0.00	0.00	$0.00	$3,336.92	$0.00	$0.00	$3,336.92	$0.00	$0.00	$1,607.76	-$1,607.76	-$1,607.76
$53,500.00	$0.00	$153,500.00	$0.00	$153,500.00	$0.00	0.00	$0.00	$153,500.00	$0.00	$0.00	$153,500.00	$0.00	$0.00	$89,333.00	-$89,333.00	-$89,333.00
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$16,963,416.94	$16,963,416.57	$35,842,835.00	$0.00	$35,842,835.00	$0.00		$0.00	$35,842,835.00	$0.00	$0.00	$35,842,835.00	$0.00	$0.00	$26,060,393.16	$-26,060,393.16	$-26,060,393.16

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Protección Social			0			0
Otros Asuntos Sociales			0			0
Desarrollo Económico	0	0	0	0	0	0
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Gasto por Categoría Programática

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	**$ 2,680,000**	**$ -**	**$ 2,680,000**	**$ 2,680,000**	**$ 2,680,000**	**$ -**
Sujetos a Reglas de Operación	$ 2,680,000		$ 2,680,000	$ 2,680,000	$ 2,680,000	$ -
Otros Subsidios			$ -			$ -
Desempeño de las Funciones	**$ 32,878,835**	**$ -**	**$ 32,878,835**	**$ 20,999,190**	**$ 20,999,190**	**$ 11,879,645**
Prestación de Servicios Públicos	$ 32,878,835		$ 32,878,835	$ 20,999,190	$ 20,999,190	$ 11,879,645
Provisión de Bienes Públicos			$ -			$ -
Planeación, seguimiento y evaluación de políticas públicas			$ -			$ -
Promoción y fomento			$ -			$ -
Regulación y supervisión			$ -			$ -
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			$ -			$ -
Específicos			$ -			$ -
Proyectos de Inversión			$ -			$ -
Administrativos y de Apoyo	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional			$ -			$ -
Apoyo a la función pública y al mejoramiento de la gestión			$ -			$ -
Operaciones ajenas			$ -			$ -
Compromisos	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Obligaciones de cumplimiento de resolución jurisdiccional			$ -			$ -
Desastres Naturales			$ -			$ -
Obligaciones	**$ 284,000**	**$ -**	**$ 284,000**	**$ 2,381,203**	**$ 2,381,203**	**-$ 2,097,203**
Pensiones y jubilaciones			$ -			$ -
Aportaciones a la seguridad social	$ 284,000		$ 284,000	$ 2,381,203	$ 2,381,203	-$ 2,097,203
Aportaciones a fondos de estabilización			$ -			$ -
Aportaciones a fondos de inversión y reestructura de pensiones			$ -			$ -
Programas de Gasto Federalizado (Gobierno Federal)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Gasto Federalizado			$ -			$ -
Participaciones a entidades federativas y municipios			$ -			$ -
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			$ -			$ -
Adeudos de ejercicios fiscales anteriores			$ -			$ -
Total del Gasto	**$ 35,842,835**	**$ -**	**$ 35,842,835**	**$ 26,060,393**	**$ 26,060,393**	**$ 9,782,442**

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero del 2015

Programas y Proyectos de Inversión

EN EL EJERCICIO 2014, EL INSTITUTO NO EJECUTÓ PROYECTOS DE INVERSIÓN SUJETOS A REGISTRO EN LA CARTERA QUE INTEGRA Y ADMINISTRA EL ÁREA COMPETENTE EN LA MATERIA

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Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero 2015

Indicadores de Resultados

Indicadores de resultados a evaluar para el ejercicio 2014.

Pry	NOMBRE DEL PLAN, PROGRAMA O PROYECTO	UNIDAD ADMINISTRATIVA	No. De meta	METAS	INDICADOR DE GESTIÓN P/ EVALUAR LA META
1	Difusión Institucional	Depto de comu., cultura y deporte	1	Activ./Eventos de difusión al año	28
		Depto de comu., cultura y deporte	2	Escuelas promovidas	16
2	Ingeniería Industrial	División de Ing. Industrial	3	Actividades para la acreditación	5
3	Ingeniería en Gestión Empresarial	División de IGEM	4	Proyectos integradores	8
4	Ing en Sist. Computacionales	División de ISIC	5	Actividades para la acreditación	4
5	Centro de información	Div. Plan., Prog y Eval	6	índice de libros por alumno	4
6	Activ. culturales, deportivas y recreativas	Depto decomunicación, cultura y deporte	7	Actividades y/o eventos deportivos/cult realizados	30
7	Formación y actualización de personal docente	Depto de desarrollo académico	8	%actualización docente	90%
			9	%de formación docente	90%
8	Formación y capacitación de servidores públicos, directivos y administrativos	Depto de Recursos humanos	10	%personal directivo capacitado	95%
			11	%personal admin y de apoyo capacitado	95%
9	Sistemas de información	Div. Plan., Prog y Eval	12	Informes presentados	18
10	Servicio social	Depto de Gestión Tecnológica y Vinc.	13	%servicio social	90%
11	Mantenimiento correctivo y preventivo	Depto de Mantenimiento	14	Indice de mantenimientos correctivos	95%
			15	Indice de mantenimientos preventivos	90%
12	Centro de Cómputo	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146
13	Administración central	Subdir de servicios administrativos	17	Índice de atención a requi. de bienes y serv.	98%
14	Centro Integrado de Manufactura	Subdir de servicios administrativos	18	Prácticas realizadas	12
15	Equidad de género	Coordinador(a) del MEG	19	~~Auditorías realizadas~~	2
16	Emprendedores y creatividad	Depto de inv e innovación tecnológica	20	%alumnos en eventos de innovación	20%
			21	Eventos de creatividad y emprendedores	6
17	Centro de incubación e innov. empresarial	Depto de Gestión Tecnológica y Vinc.	22	Proyectos nuevos en incubación	18
18	Certificación Ambiental	Representante de la Dirección ante SGA	23	~~Auditorías realizadas~~	1
			24	~~Recertificación en la Norma 14001~~	1
19	Vinculación	Depto de Gestión Tecnológica y Vinc.	25	Convenios de vinculación firmados	6
20	Certificación ISO 9001	Subdir de planeación y vinculación	26	Auditorias realizadas	1
21	Solid Works Edición Educativa	División de Ing. Industrial	27	Personal certificado	5
			28	Curso capacitación p/alumnos de 9no sem	1

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Cumplimiento de Objetivos

La siguiente tabla presenta el cumplimiento de objetivos al cierre del ejercicio.

Pry	NOMBRE DEL PLAN, PROGRAMA O PROYECTO	UNIDAD ADMINISTRATIVA	No. De meta	METAS	INDICADOR DE GESTIÓN P/ EVALUAR LA META	INDICE DE RESULTADOS
1	Difusión Institucional	Depto de comu., cultura y deporte	1	Activ./Eventos de difusión al año	28	40
		Depto de comu., cultura y deporte	2	Escuelas promovidas	16	16
2	Ingeniería Industrial	División de Ing. Industrial	3	Actividades para la acreditación	5	4
3	Ingeniería en Gestión Empresarial	División de IGEM	4	Proyectos integradores	8	8
4	Ing en Sist. Computacionales	División de ISIC	5	Actividades para la acreditación	4	4
5	Centro de información	Div. Plan., Prog y Eval	6	Índice de libros por alumno	4	4
6	Activ. culturales, deportivas y recreativas	Depto deco municación, cultura y deporte	7	Actividades y/o eventos deportivos/cult realizados	30	86
7	Formación y actualización de personal docente	Depto de desarrollo académico	8	%actualización docente	90%	100%
			9	%de formación docente	90%	100%
8	Formación y capacitación de servidores públicos, directivos y administrativos	Depto de Recursos humanos	10	%personal directivo capacitado	95%	100%
			11	%personal admin y de apoyo capacitado	95%	100%
9	Sistemas de información	Div. Plan., Prog y Eval	12	Informes presentados	18	19
10	Servicio social	Depto de Gestión Tecnológica y Vinc.	13	%servicio social	90%	100%
11	Mantenimiento correctivo y preventivo	Depto de Mantenimiento	14	Indice de mantenimientos correctivos	95%	100%
			15	Indice de mantenimientos preventivos	90%	100%
12	Centro de Cómputo	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146	139
13	Administración central	Subdir de servicios administrativos	17	Índice de atención a requi. de bienes y serv.	98%	99%
14	Centro Integrado de Manufactura	Subdir de servicios administrativos	18	Prácticas realizadas	12	12
15	Equidad de género	Coordinador(a) del MEG	19	~~Auditorías realizadas~~	2	0
16	Emprendedores y creatividad	Depto de inv e innovación tecnológica	20	%alumnos en eventos de innovación	20%	23%
			21	Eventos de creatividad y emprendedores	6	6
17	Centro de incubación e innov. empresarial	Depto de Gestión Tecnológica y Vinc.	22	Proyectos nuevos en incubación	18	19
18	Certificación Ambiental	Representante de la Dirección ante SGA	23	~~Auditorías realizadas~~	1	0
			24	~~Recertificación en la Norma 14001~~	1	0
19	Vinculación	Depto de Gestión Tecnológica y Vinc.	25	Convenios de vinculación firmados	6	3
20	Certificación ISO 9001	Subdir de planeación y vinculación	26	Auditorías realizadas	1	1
21	Solid Works Edición Educativa	División de Ing. Industrial	27	Personal certificado	5	5
			28	Curso capacitación p/alumnos de 9no sem	1	0
				Metas cumplidas al perído:		22
				Índice de metas cumplidas al perído:		88%
				Valor esperado anual:	85%	

✔ Meta alcanzada

! Meta que está entre el 80% y 99% de avance

✖ Meta que está debajo del 80% de avance

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Febrero 2015

Resultados de la Evaluación

La siguiente tabla presenta el resultado de la evaluación vinculado al ejercicio de los recursos federales.

No	NOMBRE DEL PROYECTO	META No	META unidad de medida	Valor esperado	Valor alcanzado	Recursos Federales asignados
1	Difusión Institucional	1	Activ. /Eventos de difusión al año	28	40	$ 52,223.20
		2	Escuelas promovidas	16	16	
2	Ingeniería Industrial	3	Actividades para la acreditación	4	4	$ 1,098.99
3	Ingeniería en Gestión Empresarial	4	Proyectos integradores	8	8	$ 928.00
4	Ing en Sist. Computacionales	5	Actividades para la acreditación	4	4	$ 9,251.64
5	Centro de información	6	índice de libros por alumno	4	4	$ 90,940.76
6	Activ. culturales, deportivas y recreativas	7	Actividades y/o eventos deportivos/cult realizados	30	86	$ 168,613.67
7	Formación y actualización de personal docente	8	% actualización docente	90%	100%	$ 6,027.00
		9	% de formación docente	90%	100%	
8	Formación y capacitación de servidores públicos, directivos y administrativos	10	% personal directivo capacitado	95%	100%	$ 64,472.16
		11	% personal admin y de apoyo capacitado	95%	100%	
9	Sistemas de información	12	Informes presentados	18	19	$ 8,666.00
10	Servicio social	13	% servicio social	90%	100%	$ 1,244.05
11	Mantenimiento correctivo y preventivo	14	Indice de mantenimientos correctivos	95%	100%	$ 192,947.93
		15	Indice de mantenimientos preventivos	90%	100%	
12	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146	139	$ 48,667.35
13	Administración central	17	índice de atención a requi. de bienes y serv.	98%	99%	$ 1,713,683.76
14	Centro Integrado de Manufactura	18	Prácticas realizadas	12	12	$ -
15	Equidad de género	19	Auditorías realizadas	1	0	$ 158.00
16	Emprendedores y creatividad	20	% alumnos en eventos de innovación	20%	23%	$ -
		21	Eventos de creatividad y emprendedores	6	6	
17	Centro de incubación e innov. empresarial	22	Proyectos nuevos en incubación	18	19	$ 2,438.32
18	Certificación Ambiental	23	Auditorías realizadas	1	0	$ 899.00
		24	Recertificación en la Norma 14001	1	0	
19	Vinculación	25	Convenios de vinculación firmados	6	3	$ 2,682.00
20	Certificación ISO 9001	26	Auditorías realizadas	1	1	$ 13,267.80
21	Solid Works Edición Educativa	27	Personal certificado	5	5	$ -
		28	Curso capacitación p/alumnos de 9no sem	1	0	
Nota: el presupuesto ejercido para servicios personales no es considerado en este reporte				Total		$ 2,578,209.63
				indice de metas logradas:		88%

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

SEP
Institutos Tecnológicos

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CUENTA PÚBLICA

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

GL Systems Certification

SEP Gobierno de Coahuila Un Estado con ENERGÍA

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Relación de Bienes que componen el Patrimonio
al 31 de Diciembre de 2014

idInventario	Artículo	Descripción	Valor en Libros
679	LICENCIA EQUIPO FORTICARE PLUS	LICENCIA EQUIPO FORTICARE PLUS	28,437.86
781	AIRE LAVADO SEMI NUEVO R-48	AIRE LAVADO SEMI NUEVO R-48	3,467.92
782	ACC P/MOTOPODASDORA QC 42	ACC P/MOTOPODASDORA QC 42	33,937.68
784	COMPRESOR	COMPRESOR DE AIRE MCA. KAESER MOD: KC 160.24	2,771.61
785	ACONDICIONAMIENTO DE AREA PARA	ACONDICIONAMIENTO DE AREA PARA DESECHOS RE	19,275.55
790	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
791	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
792	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
812	MICROFONO	INALAMBRICO SHURE PG14/PG30	1,404.01
813	MICROFONO	INALAMBRICO SHURE PG14/PG30	1,404.01
814	IPAD	NEGRA 4TA. GENERACION 32 GB.	8,800.14
815	ARCHIVERO	LATERAL DE 2 GAVETAS	2,390.63
881	MESA DE JUNTAS	300X120 75 CM	2,358.95
897	MICROFONO	DE DIADEMA	2,611.58
898	MICROFONO	DE DIADEMA	2,611.58
956	MINISPLIT 1 TN	MINISPLIT 1 TN	2,970.74
959	MAQUINA PARA HOT DOG	MAQUINA PARA HOT DOG	2,205.27
960	CALENTADOR MULTIFUNCIONAL	CALENTADOR MULTIFUNCIONAL	2,940.36
961	CAFETERA ELECTRICA	CALENTADOR MULTIFUNCIONAL	3,675.45
964	GABINETE CON TARJA	GABINETE CON TARJA	9,949.83
975	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
976	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
977	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
980	GABINETE DE DOS PUERTAS EN LAMI	1.20M X 1.20M CALIBRE 18	1,453.73
1000	MINISPLIT 1 TN	LG MOD. SP121	4,547.63
1001	VIDEOPROYECTOR	EPSON POWER W11	1,039.24
1002	IPAD	IPAD	9,975.80
1005	COMPRESOR	DE AIRE DE 5HP TRIFASICO	16,366.86
1008	MALLA BORREGUERA	EL ESTANQUE DE LA PLANTA TRATADORA	22,067.67
1106	COMPRESOR	DE AIRE DE 5 HP TRIFASICO	13,386.86
1118	MULTISPLIT MCA. YORK		9,999.23
1129	GRABADORA DIGITAL CON MEMORIA	GRABADORA DIGITAL CON MEMORIA DE145 HORAS	1,862.98
1131	GABINETE DE DOS PUERTAS EN LAMI	CAL. (18)1.20X120M.	2,798.62
1264	SOPLADOR REGENERATIVO	MARCA FUJI 5 HP SERIE 0410H705772085	10,044.44
1286	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1287	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1288	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1334	DESPACHADORES DE AGUA	DESPACHADOR DE AGUA MARCA GENERAL ELECTRIC	672.14
1335	DESPACHADORES DE AGUA	DESPACHADOR DE AGUA MARCA GENERAL ELECTRIC	672.14
1344	APORTACION A LA PLATA TRATADORA	LINEA ELECTRICA LINEA DE CONDUCCION, HIDRONEUM	516,273.97
1345	MINISPLIT	DE 3 TONELADAS	1,898.95
1347	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1348	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1349	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1350	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1351	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1352	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1357	ENGARGOLADORA	TRIPLO PERFEX PASO	828.57
1438	IMPRESORA OFFICEJET PRO HP 8100	DATACARD SP35 (NO. SERIE G44430)	4,206.09

1453	REMOLQUE	REMOLQUE	1,620.82
1536	REFRIGERADOR	MABE TWIST AIR 18P	1,496.51
1537	BOMBA DE HIDROLAVADO KARCHER	BOMBA DE HIDROLAVADO KARCHER	955.52
1786	BATERIA RECARGABLE AA NIMH 2500	BATERIA ZIMARRON TRES PLAZAS TAPIZ TELA NEGRA	402.67
1787	ESCRITORIO	ESCRITORIO 2000 CEREZO NEGRO	1,007.81
1986	KXTDA 100 CENTRAL TELEFONICA MA	KXTDA 100 CENTRAL TELEFONICA MAX. 108 PUERTOS	1,688.87
1991	KXTDA0188 TARJETA E1 30 CANALES	KXTDA0188 TARJETA E1 30 CANALES	3,259.82
2015	TERRENOS	TERRENOS	22,776,506.00
2175	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2176	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2177	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2178	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2179	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2180	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2243	MAQUINA DE CAPUCHINO	MAQUINA DE CAPUCHINO	8,416.79
2366	CAMPANA INDUSTRIAL EN ACERO INC	CAMPANA INDUSTRIAL EN ACERO INOXIDABLE	5,580.49
2819	TELEVISION	TELEVISION 29 PULG.	1,323.23
2824	VITRINA CENTRAL DE 0.50X0.50X1.75	VITRINA CENTRAL DE 0.50X0.50X1.75 C/CRISTAL	1,907.34
2951	VIDEOPROYECTOR	VIDEOPROYECTOR EPSON S12+	536.98
3017	TERMINAL ZK DE HUELLE DIGITAL REC	2000 HANDPUNCH	4,485.97
3018	SOFTWARE	SOFTWARE	1,275.28
3019	HAND PUNCH SERIAL A TCP/IP	HAND PUNCH SERIAL A TCP/IP	750.16
3085	CONMUTADOR MLE 5.2	CONMUTADOR TELEFONICO	9,950.80
3102	INSTALACION BOMBA, CISTERNA Y SIS	INSTALACION BOMBA, CISTERNA Y SIST. HIDRAULICO	4,592.91
3103	INSTALACION BOMBA, CISTERNA Y SIS	INSTALACION BOMBA, CISTERNA Y SIST. HIDRAULICO	47,651.46
3104	FABRICACION E INSTALACION DE PLU	FABRICACION E INSTALACION DE PLUMA (DE HERRERI/	7,421.90
3105	ACONDICIONAMIENTO DE CASETA DE	ACONDICIONAMIENTO DE CASETA DE ENTRADA TIPO I	101,088.66
3147	ESTRUCTURA METALICA CON MALLA	ESTRUCTURA METALICA CON MALLA SOMBRA	19,465.42
3148	ESTRUCTURA METALICA CON MALLA	ESTRUCTURA METALICA CON MALLA SOMBRA	13,167.79
3232	SISTEMA DE RIEGO POR ASPERSION	SISTEMA DE RIEGO POR ASPERSION	11,671.51
3233	FORTICARE PLUS FORTIGUARD BUNDI	FORTICARE PLUS FORTIGUARD BUNDLE CONTRACT FOR	23,811.32
3234	LICENCIAS KASPERSKY BUSINESS SPAC	LICENCIAS KASPERSKY BUSINESS SPACE SECURITY 2 AÑ	11,821.56
3262	ESCALERA	ESCALERA	3,686.13
3264	SOPLETE DE ENCENDIDO ELECTRONIC	SOPLETE DE ENCENDIDO ELECTRONICO	2,173.60
3278	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3279	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3280	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3281	ACORDEON FARINELLI	ACORDEON FARINELLI 1306 TECLAS	3,818.10
3283	BAJO SEXTO ELECTROACUSTICO LUCI	BAJO SEXTO ELECTROACUSTICO LUCIDA JG-BS1-E C/PA	3,620.88
3284	SAXOFON ALTO SILVERTONE SLSX009	SAXOFON ALTO SILVERTONE SLSX009 C/ESTUCHE Y BO	4,881.31
3328	KIT CON 16 CAMARAS 520 TVL	KIT CON 16 CAMARAS 42 O TVL CON GRABADORA DIGI	16,285.32
3332	PANTALLA LG 42 PULG LCD	PANTALLA LG 42 PULG LCD	4,369.45
3334	COMPUTADORA	COMPUTADORA HP PAVILION SLIMINE S5-1128	4,346.77
3335	COMPUTADORA	COMPUTADORA HP PAVILION SLIMINE S5-1128	4,346.77
3336	PODIUM DE MADERA	PODIUM DE MADERA	2,911.40
3337	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3338	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3339	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3340	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3354	INSTALACION DE ANTENA DE 6 MTS	INSTALACION DE ANTENA DE 6 MTS	6,427.58
3356	DESBROZADORA	DESBROZADORA A GASOLINA 27 CO 0.9 HP MARCA STI	3,605.10
3357	PODADORA EVANS DE 7 HP	PODADORA EVANS DE 7 HP	5,718.71
3360	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3361	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3362	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31

3363	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3364	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3365	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3366	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3367	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3521	REFRIGERADOR	REFRIGERADOR MCA. ACROS	5,018.19
3563	SWITCH SUMMIT X-250E-24T, 10/100	SWITCH SUMMIT X-250E-24T, 10/100 BASE TX DE 2 GB	21,094.43
3564	HIDRONEUMATICO	HIDRONEUMATICO MARCA ALTAMIRADE .5HP	5,062.68
3565	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3566	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3567	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3568	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3569	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3570	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3571	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3572	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3573	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3574	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3575	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA LAPT TOP SATELITE	9,539.01
3577	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SI	8,648.62
3578	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3579	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3580	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3766	BASCULA DE PRECISION TORRE Y EQB	BASCULA DE PRECISION TORRE Y EQB 100/200	6,635.84
4308	CAJA FUERTE	CAJA FUERTE COMPACTA VS INCE	2,029.35
4313	ELABORACION DE 5 RACK	ELABORACION DE 5 RACK	9,156.94
4314	MESA	MESA DE MASAJE AREA PSICOPEDAGOGIA	1,969.16
4315	EXTINTOR	EXTINTOR BIOXIDO	2,568.59
4316	EXTINTOR	EXTINTOR BIOXIDO	2,568.59
4353	ANAQUEL	ANAQUEL	1,926.08
4354	ACONDICIONAMIENTO DE CASETA DE	ACONDICIONAMIENTO DE CASETA DE ENTRADA TIPO I	99,832.89
4850	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4851	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4852	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4853	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4854	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4855	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4856	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4954	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB	2,059.68
4976	DVD AVTECH STAND ALONE 16 CANA	DVD AVTECH STAND ALONE 16 CANALES DE VIDEO, 4 A	4,481.75
5007	ESTUCHE PARA GUITARRA ACUSTICA	ESTUCHE PARA GUITARRA ACUSTICA	7,204.95
5039	EQUIPO HIDRONEUMATICO	SISTEMA PRESION CONSTANTE FRANKLIN 1 HP	10,678.75
5052	UNIDAD CHEVROLET TRAX MOD. 201	UNIDAD CHEVROLET TRAX TELA Y PIEL MOD. 2014	214,411.12
5054	SISTEMA HIDRAULICO DE LLENADO D	SISTEMA HIDRAULICO DE LLENADO DEL ESTANQUE	10,781.64
5056	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5057	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5058	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5059	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5060	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5061	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5062	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5063	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5064	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5065	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5088	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30

5089	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5090	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5091	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5092	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5093	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5118	TALADRO	TALADRO 1/2 600W 7.8 AMP,	2,536.86
5119	MARTILLO PERFORADOR	MARTILLO PERFORADOR/DEMOLEDOR 2.4 KG. 680 W	4,012.67
5120	LICENCIA EQUIPO FORTICARE PLUS	LICENCIA EQUIPO FORTICARE PLUS	26,233.98
5121	GRABADOR DE VIDEO 500GB 50 CAM	GRABADOR DE VIDEO 500GB 50 CAMARAS UBIQUITI	6,319.21
5138	MINISPLIT DE 2 TONELADAS	MINISPLIT DE 2 TONELADAS	12,770.84
5141	SISTEMA DE INTERFASE DE NOMINA	SISTEMA DE INTERFASE DE NOMINA	15,080.00
5156	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB	2,306.76
5157	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE	3,350.05
5158	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE	3,350.05
5159	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE 4	3,350.05
5169	MINISPLIT 1 TN	MINISPLIT 1 TN MARCA MIRAGE FRIO CALOR MODELO	5,512.49
5349	IMPRESORA	EPSON LQ 590 10" 24 AGUJAS 529 CPS	4,049.90
5363	UPS	APC SMART-UPS 1500 VA USB Y SERIAL RM 2U 120V. S	10,550.99
5364	RACK PARA SERVIDORES	45 UR Y ACCESORIOS	7,706.21
5366	SOFTWARE	LICENCIA DE SOLIDWORKS EDICION EDUCATIVA	59,189.00
5368	MINISPLIT 1 TN	MINISPLIT 1 TN MODELO AABSOLUT	5,246.03
5369	PODADORA EVANS DE 7 HP	HP 22" C/BOLSA PE22MG0700KBP EVANS 025477	5,965.51
5370	DESBROZADORA	DESBROZADORA A GASOLINA 30 CC 1.8 HP FS 120 COD	7,793.46
5371	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB TOSHIBA 5400 RPM US	2,239.83
5372	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB TOSHIBA 5400 RPM US	2,239.83
5426	VIDEO PROYECTOR EPSON	S-18+ 3000 LUMENES HDMI SVEGA MODELO H552A SE	5,132.25
5427	VIDEO PROYECTOR EPSON	S-18+ 3000 LUMENES HDMI SVEGA MODELO H552A SE	5,132.25
5428	TARJETA PARA 16 EXTENSIONES UNIL	TARJETA PARA 16 EXTENSIONES ULINILEA MODELO KX-	6,590.99
5429	MINISPLIT DE 1 TONELADA	MINISPLIT 1 TONELADA MODELO MXS-102012-HC0216	5,634.54
5430	MAQUINA EXPENDEDORA DE TOALLA	MAQUINA EXPENDEDORA DE TOALLAS FEMENINAS Y C	6,430.10
5431	MAQUINA EXPENDEDORA DE PRESER	MAQUINA EXPENDEDORA DE PRESERVATIVOS	5,348.93
5432	DIGITALIZADOR DE FIRMAS	DIGITALIZADOR DE FIRMAS DIGITALES	5,298.92
5500	BOMBA DE ALIMENTACION SUMERGI	MODELO 2WD CAUDAL 5LPS, POTENCIA DE 1 HP VOLTA	21,583.15
5501	UN SOFTWARE DE CONTROL ESCOLAR	UN SOFTWARE DE CONTROL ESCOLAR QUE INCLUYE M	69,600.00
5502	UN SISTEMA DE CONTROL DE INVENT	UN SISTEMA DE CONTROL DE INVENTARIOS CON ALTAS	52,200.00
5503	EXPRESS PAS. VAN VEHICULO DE QUI	VEHICULO DE QUINCE PASAJEROS MODELO 2015 CLAS	598,009.64
5504	EQUIPO DE PRESION CONSTANTE FRA	FRANKLIN MONO-DRIVE 1.5HP 25 GPM 220V MONOF.	18,002.44
5505	BOMBA CENTRIFUGA BARNES MOD IB	BARNES MOD IB 1 1/2-5-2	13,738.04
5506	BOMBA AUTOCEBANTE MRCA BARNE	MRCA BARNES MOD 2N-5-2	13,421.56
5507	BOMBA CENTIFUGA EVANS 2HP TRIF	EVANS 2HP TRIF 1.5X1.25	4,155.21
5508	VIDEOPROYECTOR EPSON S18+ 3000L	S18+ 3000LUMENES HDMI S VGA CON MODULO DE W	5,473.24
5509	VIDEOPROYECTOR EPSON S18+ 3000L	S18+ 3000LUMENES HDMI S VGA CON MODULO DE W	5,473.24
5510	EDIFICIOS NO RESIDENCIALES	(EDIFICIO A EDIFICIO B Y ALMACEN)	1,129,004.00
		TOTAL	**26,788,207.94**

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS
PERIODO ENERO-DICIEMBRE 2014

FONDO PROGRAMA Ó CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCION BANCARIA	NUMERO DE CUENTA
	BANAMEX	3154127
CONVENIO	BANAMEX	3154135
CONVENIO	BANAMEX	3154119
	BANAMEX	3154216

C.P JOSE DE JESUS ORTÍZ PAREDES

ING. ALEJANDRO M. VALDES AGUIRRE

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS Enero - Diciembre 2014 RELACIÓN DE CUENTAS DE INVERSION			
CTA CONTABLE	DESCRIPCIÓN	DATOS DE LA CUENTA BANCARIA	
		PLAZO DIAS	TIPO DE INSTRUMENTO
1114105	CB00014 BANAMEX 7898931249	DIARIO	INVERSIÓN EMPRESARIAL
1114105	CB00017 BANAMEX 7896450002	DIARIO	INVERSIÓN EMPRESARIAL

C.P JOSE DE JESÚS ORTÍZ PAREDES

ING.ALEJANDRO M. VALDES AGUIRRE

FONDOS								PARTIDAS									
DESCRIPCIÓN RAMO	CLAVE RAMO	DESCRIPCIÓN FONDOS	CLAVE PROGRAMA	PROGRAMA PRESUPUESTARIO SUBSIDIOS	ENTIDAD FEDERATIVA	MUNICIPIO FINANCIADO	VERTIENTE	TIPO DE GASTO	PARTIDA GENERICA	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	ENERO-MARZO	ABRIL-JUNIO	JULIO-SEPTIEMBRE	OCTUBRE-DICIEMBRE	OBSERVACIONES
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	2735	0	1	-	11,261,636.20	12,636,260.80	12,635,360.80	10,399,312.99	10,399,312.99	10,399,312.99	10,399,312.99	10,399,372.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	113	6,292,942.16	7,576,266.16	7,576,266.16	5,342,169.16	5,342,169.16	5,342,169.16	5,342,169.16	5,342,169.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	121	313,062.61	313,062.61	313,062.61	299,066.81	299,066.81	299,066.81	299,066.81	299,066.81	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	131	296,859.28	296,859.28	296,959.28	274,123.38	274,123.38	274,123.38	274,123.38	274,123.38	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	132	462,261.36	462,261.36	462,261.36	417,823.49	417,823.49	417,823.49	417,823.49	417,823.49	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	141	696,196.80	696,196.80	696,196.80	644,733.23	644,733.23	644,733.23	644,733.23	644,723.23	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	142	370,484.73	370,484.73	370,484.73	342,836.12	342,836.12	342,836.12	342,836.12	342,836.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	154	24,445.30	24,445.30	24,445.30	22,573.08	22,573.08	22,573.08	22,573.08	22,573.08	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	159	480,177.57	480,177.57	480,177.57	443,401.56	443,401.56	443,401.56	443,401.56	443,401.56	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	211	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	212	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	214	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	215	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	216	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	221	27,964.79	27,964.79	27,864.79	27,964.79	27,964.79	27,964.79	27,964.79	27,964.79	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	231	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	235	316.97	316.97	316.97	316.97	316.97	316.97	316.97	316.97	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	236	5,199.99	5,199.99	5,199.98	5,199.99	5,199.99	5,199.99	5,199.99	5,199.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	237	759.99	759.99	759.99	759.99	759.99	759.99	759.99	759.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	241	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	242	400.01	400.01	400.01	400.01	400.01	400.01	400.01	400.01	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	243	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	244	929.60	929.60	929.60	929.60	929.60	929.60	929.60	929.60	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	246	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	247	569.18	569.18	569.18	569.18	569.18	569.18	569.18	569.18	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	248	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	249	98,593.17	98,593.17	98,593.17	59,235.17	59,235.17	59,235.17	59,235.17	98,593.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	251	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	252	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	256	44.79	44.79	44.79	44.79	44.79	44.79	44.79	44.79	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	258	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	261	137,733.23	197,733.23	137,733.23	137,733.23	137,733.23	137,733.23	137,733.23	137,733.23	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	271	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	273	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	291	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	292	985.17	985.17	985.17	985.17	985.17	985.17	985.17	985.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	294	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	296	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	298	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	299	154.45	154.45	154.45	154.45	154.45	154.45	154.45	154.45	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	311	286,326.00	296,326.00	296,326.00	286,326.00	286,326.00	286,326.00	286,326.00	286,326.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	313	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	314	56,178.36	56,178.36	56,178.35	56,178.35	56,178.35	56,178.35	56,178.35	56,178.35	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	315	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	317	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.31	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	318	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	323	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	325	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	326	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	331	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	334	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	336	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	338	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	341	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	351	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	352	14,816.00	14,515.89	14,815.89	14,515.89	14,215.89	14,815.89	14,815.89	14,815.89	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	353	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	366	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	369	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	382	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,991.20	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	375	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	379	749.99	749.99	749.99	749.99	749.99	749.99	749.99	749.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	382	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	392	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	398	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	0	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	de 52,680,000 por concepto de Subsidios Federales para
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	451	2,969,752.00	2,569,752.00	2,969,752.00	2,969,752.00	2,569,752.00	2,569,752.00	2,569,752.00	2,569,752.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	357	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	

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PROGRAMA									PARTIDA									
FUENTE RAMO	CLAVE RAMO	DESCRIPCIÓN PROGRAMA	CLAVE PROGRAMA	PROGRAMA PUNTO ANUNCIO INVERSIÓN	DEPENDENCIA EJECUTORA	SUBPUNTO PROGRAMA	UBICACIÓN	TIPO DE GASTO	PARTIDA GENÉRICA	APROBADO	AMPLIACIONES	REDUCCIONES COMPENSADAS	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	OBSERVACIONES
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0				11,281,936.20	11,26 1,936.20	5,591,546.80	5,691,546.80	5,691,546.80	5,691,546.80	5,691,546.80	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	113	5,469,156	5,469,156	3,429,716	3,429,716	3,429,716	3,429,716	3,429,716	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	121	167,340	167,240	95,960	95,960	95,960	95,960	95,960	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	131	299,874	299,874	126,770	126,770	126,770	126,770	126,770	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	132	971,339	988,339	419,721	419,721	419,721	419,721	419,721	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	141	755,456	755,456	336,937	336,937	336,937	336,937	336,937	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	142	564,963	564,963	228,449	228,449	228,449	228,449	228,449	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	152	164,998	162,974	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	154	-	2,014	2,013	2,013	2,013	2,013	2,013	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	156	23,123	23,123	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	159	859,334	419,334	211,759	211,759	211,759	211,759	211,759	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	211	90,790	60,790	36,155	35,155	35,155	35,155	35,155	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	212	48,000	36,000	1,087	1,087	1,087	1,087	1,087	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	213	840	840	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	214	56,562	56,562	51,364	51,364	51,364	51,364	51,364	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	216	77,614	99,614	99,005	99,005	99,005	99,005	99,005	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	216	79,293	110,293	111,503	111,503	111,503	111,503	111,503	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	217	9,870	9,870	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	221	51,246	29,713	20,296	20,296	20,296	20,296	20,296	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	231	-	221	221	221	221	221	221	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	235	-	312	311	311	311	311	311	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	236	3,194	5,194	5,166	5,166	5,166	5,166	5,166	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	237	3,161	3,161	746	746	746	746	746	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	241	17,671	16,671	2,563	2,563	2,563	2,563	2,563	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	243	4,174	4,174	393	393	393	393	393	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	243	1,128	1,128	276	276	276	276	276	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	244	92	1,002	911	911	911	911	911	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	246	76,769	29,769	10,936	10,936	10,936	10,936	10,936	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	247	1,317	1,317	560	560	560	560	560	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	248	2,630	5,630	4,986	4,986	4,986	4,986	4,986	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	249	74,177	74,177	46,933	46,933	46,933	46,933	46,933	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	251	32,685	68,680	65,614	65,614	65,614	65,614	65,614	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	252	14,860	11,860	199	199	199	199	199	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	253	4,876	4,880	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	256	-	44	44	44	44	44	44	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	256	5,686	10,685	9,946	9,946	9,946	9,946	9,946	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	261	119,986	122,986	122,960	122,960	122,960	122,960	122,960	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	271	61,569	61,569	51,916	51,916	51,916	51,916	51,916	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	272	866	866	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	273	10,874	50,874	49,734	49,734	49,734	49,734	49,734	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	291	22,454	19,774	1,349	1,349	1,349	1,349	1,349	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	292	10,297	9,797	786	786	786	786	786	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	293	3,842	3,842	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	294	2,643	9,143	8,731	8,731	8,731	8,731	8,731	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	296	-	-	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	299	-	3,528	3,528	3,528	3,528	3,528	3,528	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	299	-	163	162	162	162	162	162	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	311	176,719	211,719	210,086	210,086	210,086	210,086	210,086	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	313	32,347	32,347	12,136	12,136	12,136	12,136	12,136	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	314	21,966	66,366	66,236	66,236	66,236	66,236	66,236	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	315	8,859	19,859	16,795	16,795	16,795	16,795	16,795	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	317	40,636	79,636	74,523	74,523	74,523	74,523	74,523	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	318	5,861	5,861	1,129	1,129	1,129	1,129	1,128	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	322	7,021	7,021	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	323	14,378	14,378	7,560	7,560	7,560	7,560	7,560	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	325	49,499	49,499	39,820	39,820	39,820	39,820	39,820	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	326	5,643	5,643	2,302	2,302	2,302	2,302	2,302	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	329	28,283	34,283	33,812	33,812	33,812	33,812	33,812	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	331	70,419	3,419	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	333	14,643	4,643	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	334	64,896	4,896	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	336	97,856	22,956	22,212	22,212	22,212	22,212	22,212	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	339	85,164	65,164	45,585	45,585	45,585	45,585	45,585	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	341	10,362	10,362	4,347	4,347	4,347	4,347	4,347	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	344	15,497	497	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	345	9,152	9,152	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	347	5,691	5,691	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	351	43,000	138,029	136,482	136,482	136,482	136,482	136,482	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	352	1,664	14,664	14,362	14,362	14,362	14,362	14,362	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	353	-	12,362	12,361	12,361	12,361	12,361	12,361	

Fuente								Partidas		Montos Presupuestales							
	Clave Ramo	Descripción Programa	Clave Programa	Programa Para Convenio Específico	Dependencia Subsidiaria	Subsidiaria	Proyectos	Tipo de Gasto	Partida Genérica	Aprobado	Modificado	Devengado Ejercido/Pagado	Comprometido	Disponible	Ejercido	Pagado	Observaciones
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0				11,261,236.80	11,261,836.80	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	113		6,466,967.50	6,466,967.50	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	121		65,330.06	65,330.06	16,751.29	16,751.29	16,751.29	16,751.29	16,751.29	16,751.29
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	131		334,233.23	334,233.23	85,700.82	85,700.82	85,700.82	85,700.82	85,700.82	85,700.82
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	133		1,106,806.30	1,106,806.30	283,744.92	283,744.92	283,744.92	283,744.92	283,744.92	283,744.92
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	141		413,953.37	413,953.37	106,066.49	106,066.49	106,066.49	106,066.49	106,066.49	106,066.49
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	142		597,038.08	597,038.08	153,086.67	153,086.67	153,086.67	153,086.67	153,086.67	153,086.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	154		5,307.66	5,307.66	1,360.94	1,360.94	1,360.94	1,360.94	1,360.94	1,360.94
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	159		559,309.88	559,309.88	143,156.06	143,156.06	143,156.06	143,156.06	143,156.06	143,156.06
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	211		93,753.33	93,753.33	21,475.21	21,475.21	21,475.21	21,475.21	21,475.21	21,475.21
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	212		2,865.29	2,865.29	734.67	734.67	734.67	734.67	734.67	734.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	214		56,267.93	56,267.93	14,427.67	14,427.67	14,427.67	14,427.67	14,427.67	14,427.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	216		111,853.19	111,853.19	28,629.02	28,629.02	28,629.02	28,629.02	28,629.02	28,629.02
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	221		18,356.76	18,356.76	4,706.86	4,706.86	4,706.86	4,706.86	4,706.86	4,706.86
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	235		820.57	820.57	210.43	210.43	210.43	210.43	210.43	210.43
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	242		1,098.67	1,835.67	265.56	265.56	265.56	265.56	265.56	265.56
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	243		569.60	569.60	146.05	146.05	146.05	146.05	146.05	146.05
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	244		2,402.69	2,402.69	616.97	616.97	616.97	616.97	616.97	616.97
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	246		22,497.53	22,497.53	5,746.39	5,746.39	5,746.39	5,746.39	5,746.39	5,746.39
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	247		679.34	679.34	173.93	173.93	173.93	173.93	173.93	173.93
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	249		99,933.75	99,593.75	24,864.81	24,864.81	24,864.81	24,864.81	24,864.81	24,864.81
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	251		86,496.74	86,496.74	22,179.85	22,179.85	22,179.85	22,179.85	22,179.85	22,179.85
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	256		9,044.06	9,044.06	2,447.70	2,447.70	2,447.70	2,447.70	2,447.70	2,447.70
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	261		146,262.72	146,262.72	37,444.29	37,444.29	37,444.29	37,444.29	37,444.29	37,444.29
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	271		29,932.26	29,932.26	7,392.98	7,392.98	7,392.98	7,392.98	7,392.98	7,392.98
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	292		183.05	183.05	46.94	46.94	46.94	46.94	46.94	46.94
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	294		23,010.47	23,019.47	5,902.17	5,902.17	5,902.17	5,902.17	5,902.17	5,902.17
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	311		171,574.56	171,574.56	43,993.50	43,993.50	43,993.50	43,993.50	43,993.50	43,993.50
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	313		6,835.23	6,835.23	1,752.62	1,752.62	1,752.62	1,752.62	1,752.62	1,752.62
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	314		59,516.89	59,516.89	15,266.36	15,266.36	15,266.36	15,266.36	15,266.36	15,266.36
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	315		36,727.97	36,727.97	9,340.48	9,340.48	9,340.48	9,340.48	9,340.48	9,340.48
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	317		68,367.27	68,367.27	17,171.09	17,171.09	17,171.09	17,171.09	17,171.09	17,171.09
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	319		1,343.74	1,343.74	344.56	344.56	344.56	344.56	344.56	344.56
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	323		7,891.97	7,891.97	1,972.30	1,972.30	1,972.30	1,972.30	1,972.30	1,972.30
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	325		69,176.25	69,176.25	17,481.89	17,481.89	17,481.89	17,481.89	17,481.89	17,481.89
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	328		6,307.65	6,307.65	1,617.19	1,617.19	1,617.19	1,617.19	1,617.19	1,617.19
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	336		46,756.61	46,756.61	11,966.87	11,966.87	11,966.87	11,966.87	11,966.87	11,966.87
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	338		46,953.75	46,953.75	12,321.47	12,321.47	12,321.47	12,321.47	12,321.47	12,321.47
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	351		61,716.92	61,716.92	15,834.59	15,834.59	15,834.59	15,834.59	15,834.59	15,834.59
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	352		1,591.68	1,591.68	385.05	385.05	385.05	385.05	385.05	385.05
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	356		39,966.28	34,968.38	10,253.43	10,253.43	10,253.43	10,253.43	10,253.43	10,253.43
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	362		61,268.53	61,268.53	15,709.88	15,709.88	15,709.88	15,709.88	15,709.88	15,709.88
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	376		213,108.74	213,108.74	54,642.75	54,642.75	54,642.75	54,642.75	54,642.75	54,642.75
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	382		58,218.21	56,918.21	14,363.59	14,363.59	14,363.59	14,363.59	14,363.59	14,363.59
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	392		44,338.36	44,338.36	11,368.82	11,368.82	11,368.82	11,368.82	11,368.82	11,368.82
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	399		97,523.73	97,523.73	25,009.38	25,009.38	25,009.38	25,009.38	25,009.38	25,009.38
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0				2,680,000.00	2,680,000.00	2,680,000.00	343,929.93	343,929.93	343,929.93	343,929.93	343,929.93
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	301		2,680,000.00	2,680,000.00	2,680,000.00	343,929.93	343,929.93	343,929.93	343,929.93	343,929.93

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Tec San Pedro

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 3

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO
TIVO	**65,629,727.81**	
ACTIVO CIRCULANTE	**38,841,519.86**	
Efectivo y Equivalentes	4,031,450.67	
erechos a Recibir Efectivo o Equivalentes	34,810,069.19	
ACTIVO NO CIRCULANTE	**26,788,207.95**	
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	24,932,284.61	
ienes Muebles	7,467,627.07	
Activos Intangibles	286,373.76	
Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	-5,898,077.49	
SIVO		**2,229,026.18**
PASIVO CIRCULANTE		**1,084,884.86**
CUENTAS POR PAGAR ACUMULADAS		1,084,884.86
ASIVO NO CIRCULANTE		**1,144,141.32**
Provisiones a Largo Plazo		1,144,141.32
HACIENDA PÚBLICA/ PATRIMONIO		**63,400,701.63**
atrimonio Contribuido		**27,673,733.24**
Aportaciones		29,715,129.78
Actualizaciones del Patrimonio		-2,041,396.54
atrimonio Generado		**35,726,968.39**
esultados del Ejercicio: (Ahorro/ Desahorro)		4,599,281.44
Resultados de Ejercicios Anteriores		31,305,423.45
Rectificaciones de Resultados de Ejercicios Anteriores		-177,736.50
TOTAL	**$65,629,727.81**	**$65,629,727.81**

NOTAS

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

tapub_balance.rpt

Miércoles 18 de Febrero de 2015

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

CONCEPTO	Año 2014	Año 2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	4,031,451	4,548,824
Derechos a Recibir Efectivo o Equivalentes	34,810,069	30,947,508
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Total de Activos Circulantes	**38,841,520**	**35,496,331**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	24,932,285	23,820,900
Bienes Muebles	7,467,627	8,326,685
Activos Intangibles	286,374	77,537
Depreciación, Deterioro y Amortización Acumulada de Bienes	-5,898,077	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**26,788,208**	**32,225,122**
Total del Activo	**65,629,728**	**67,721,453**

CONCEPTO	Año 2014	Año 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	1,084,885	948,810
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Total de Pasivos Circulantes	**1,084,885**	**948,810**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	1,144,141	1,234,248
Total de Pasivos No Circulantes	**1,144,141**	**1,234,248**
Total del Pasivo	**2,229,026**	**2,183,058**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**27,673,733**	**29,863,854**
Aportaciones	29,715,130	29,715,130
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	-2,041,397	148,724
Hacienda Pública/Patrimonio Generado	**35,726,968**	**35,674,541**
Resultados del Ejercicio (Ahorro / Desahorro)	4,599,281	7,076,652
Resultados de Ejercicios Anteriores	31,305,423	28,358,814
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	-177,737	239,075
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**63,400,702**	**65,538,395**
Total del Pasivo y Hacienda Pública / Patrimonio	**65,629,728**	**67,721,453**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesus Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**29,715,130**	**148,724**	**239,075**	**0**	**30,102,929**
Aportaciones	29,715,130	0	0	0	29,715,130
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	148,724	239,075	0	387,799
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	**0**	**28,358,814**	**7,076,652**	**0**	**35,435,466**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	7,076,652	0	7,076,652
Resultados de Ejercicios Anteriores	0	28,358,814	0	0	28,358,814
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	**29,715,130**	**28,507,538**	**7,315,727**	**0**	**65,538,395**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**0**	**0**	**-2,367,857**	**-2,367,857**
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	-2,367,857	-2,367,857
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**2,946,609**	**4,599,281**	**0**	**7,545,890**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	4,599,281	0	4,599,281
Resultados de Ejercicios Anteriores	0	2,946,609	0	0	2,946,609
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**29,715,130**	**31,454,147**	**4,599,281**	**-2,367,857**	**63,400,702**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	Origen	Aplicación
ACTIVO	**7,274,508**	**5,182,783**
Activo Circulante	**517,373**	**3,862,562**
Efectivo y Equivalentes	517,373	0
Derechos a Recibir Efectivo o Equivalentes	0	3,862,562
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	**6,757,135**	**1,320,221**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	1,111,385
Bienes Muebles	859,058	0
Activos Intangibles	0	208,837
Depreciación, Deterioro y Amortización Acumulada de Bienes	5,898,077	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**136,075**	**90,107**
Pasivo Circulante	**136,075**	**0**
Cuentas por Pagar a Corto Plazo	136,075	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**90,107**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	90,107
HACIENDA PÚBLICA/ PATRIMONIO	**2,946,609**	**5,084,302**
Hacienda Pública/Patrimonio Contribuido	**0**	**2,190,120**
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	2,190,120
Hacienda Pública/Patrimonio Generado	**2,946,609**	**2,894,182**
Resultados del Ejercicio (Ahorro / Desahorro)	0	2,477,370
Resultados de Ejercicios Anteriores	2,946,609	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	416,812
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen	**29,537,350**	**26,620,569**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social		
Contribuciones de mejoras	0	0
Derechos	3,678,984	3,106,667
Productos de Tipo Corriente	23,256	16,700
Aprovechamientos de Tipo Corriente	22,230	11,690
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	25,770,760	20,406,531
Transferencias, Asignaciones y Subsidios y Otras Ayudas	0	0
Otros Orígenes de Operación	42,120	3,078,981
Aplicación	**24,938,070**	**19,543,917**
Servicios Personales	17,373,196	15,043,804
Materiales y Suministros	1,344,419	1,224,348
Servicios Generales	6,155,904	3,230,825
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	64,551	44,940
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	0	0
Flujos Netos de Efectivo por Actividades de Operación	**4,599,280**	**7,076,652**

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Inversión		
Origen	**859,058**	**0**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	859,058	0
Otros Orígenes de Inversión	0	0
Aplicación	**1,320,222**	**1,249,642**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	1,111,385	0
Bienes Muebles	0	1,214,009
Otras Aplicaciones de Inversión	208,837	35,633
Flujos Netos de Efectivo por Actividades de Inversión	**-461,164**	**-1,249,642**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**552,887**	**148,724**
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	552,887	148,724
Aplicación	**5,208,376**	**4,013,403**
Servicios de la Deuda	0	0
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	5,208,376	4,013,403
Flujos netos de Efectivo por Actividades de Financiamiento	**-4,655,489**	**-3,864,679**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**-517,373**	**1,962,331**
Efectivo y Equivalente al Efectivo al Inicio del Ejercicio	**4,548,824**	**2,586,492**
Efectivo y Equivalente al Efectivo al Final del Ejercicio	**4,031,451**	**4,548,824**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDR[illegible] C[illegible]

SEP
Institutos Tecnológicos

Tec San Pedro
Coahuila

Informe sobre Pasivos Contingentes
Anual de 2014

Nivel 5

CONCEPTO	ACUMULADO MENSUAL		ACUMULADO PERIODO	
TOTAL PASIVOS CONTINGENTES	0.00		0.00	

NOTAS

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

NOTAS DE LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DE 2014.

A) NOTAS DE DESGLOSE.

I) NOTAS AL ESTADO DE SITUACION FINANCIERA.

1. EFECTIVO Y EQUIVALENTES.

El Instituto tiene cuentas bancarias, fondos de inversión y se integran de la siguiente manera:

Cuenta	2014	2013
Caja	8,000.00	8,000.00
Banamex Cta. 70023154216	36,861.00	6,510.00
Banamex Cta. 70023154127	417,071.65	31,758.17
Banamex Cta. 70023154135	587,482.07	800,093.99
Banamex Cta. 70023154119	277,826.23	2,692,753.59
Total en Bancos	**1,319,240.95**	**3,531,115.75**
Fondo de inversión Banamex 7896450002	2,002,723.04	1,009,707.98
Fondo de inversión Banamex 7898931248	701,486.68	-
Total en Inversión.	**2,704,209.72**	**1,009,707.98**
Suma	**4,031,450.67**	**4,548,823.73**

2. DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES.

La cuenta contable de deudores refleja cuentas por cobrar derivado de servicios prestados por el Instituto, los viáticos y reintegros al personal y se integra de la siguiente manera:

Cuenta	2014	2013
Deudores alumnos	36,440.00	229,590.83
Gastos a comprobar-empleados	332.46	-
Deudores por ministración de fondos	34,773,296.73	30,717,916.73
Suma	**34,810,069.19**	**30,947,507.56**

3. Bienes Inmuebles

El análisis de este rubro se muestra a continuación:

Concepto	2014	2013
Terreno	22,776,506.00	22,776,506.00
Edificios no residenciales	1,362,064.49	233,060.49
Otros bienes inmuebles	793,714.12	811,333.36
Suma bienes Inmuebles	**24,932,284.61**	**23,820,899.85**

Concepto	2014	2013
Mobiliario y equipo de administración	2,456,007.21	3,149,749.19
Mobiliario y equipo educacional y educativo	1,532,398.20	1,849,690.50
Equipo e instrumental médico de laboratorio	913,750.29	1,029,172.86
Equipo de transporte	2,177,432.00	1,965,564.00
Maquinaria, otros equipos y herramientas	388,039.37	305,148.04
Activos biológicos	-	27,360.00
Activos intangibles	286,373.00	77,537.18
Suma bienes muebles	**7,754,000.07**	**8,404,221.77**
Concepto	**2014**	**2013**
Depreciación acumulada de Bienes inmuebles	-235,267.05	-
Depreciación acumulada de Bienes muebles	-5,662,810.44	-
Suma Depreciación acumulada	**- 5,898,077.49**	-

Total activo no circulante	**26,788,207.19**	**32,225,121.62**

La depreciación inicial se aplicó en el ejercicio 2014, disminuyendo el valor de los activos por un importe de $5,898,077.49 y afectando el resultado de ejercicios anteriores, la depreciación subsecuente será registrada en los gastos de los ejercicio de que se trate, de acuerdo a los lineamentos establecidos en la Ley General de Contabilidad Gubernamental.

4. Pasivo circulante.

Retenciones a empleados.

El saldo de la cuenta se integra de la siguiente manera:

Concepto	2014	2013
Retención de ISR por salarios	452,939.42	381,860.52
Retención de IMSS	34,367.73	26,183.82
Retención de Infonavit	123,924.59	104,648.55
Aportaciones patronales IMSS	223,313.92	199,127.22
Aportaciones patronales INFONAVIT	112,161.30	99,165.13
Otras retenciones	3,762.27	6,370.05
Otras cuentas por pagar acumuladas	134,415.00	131,453.71
Suma	**1,084,884.23**	**948,809.00**

Pasivo no circulante

Provisiones a largo plazo.

El saldo de la cuenta se integra de la siguiente manera:

Concepto	2014	2013
Reserva de aportación CONACYT	6,000.00	82,000.00
Reserva por obligaciones laborales	1,136,850.22	1,150,957.39
Reserva por obligaciones no laborales	1,291.10	1,291.10
Suma	**1,144,141.32**	**1,234,248.49**

Beneficios a los empleados.

En el ejercicio 2014 se actualizaron los cálculos para determinar los Beneficios Directos y por terminación, de conformidad con los lineamientos establecidos en la norma de información financiera D-3 "BENEFICIOS A LOS EMPLEADOS", el pasivo se presenta en dos partidas; a Corto Plazo los Beneficios Directos que se devengarán dentro de los 12 meses posteriores al cierre del ejercicio; y dentro del largo plazo los Beneficios por Termino de la Relación Laboral, los cuales anualmente se analizarán con las incidencias que se presenten.

El importe determinado en el siguiente ejercicio asciende a $1,918,598.66 y $6,863,702.58,para Beneficios Directos y Término de la Relación Laboral respectivamente; y contempla la proyección salarial de un ejercicio y sus Beneficios al Corto Plazo y en el caso de Término de la Relación Laboral, se ajusta a la vida remanente laboral promedio, que para el ejercicio 2014 es de 27 años.

"2015, Año de la Lucha Contra el Cáncer"

II) NOTAS AL ESTADO DE ACTIVIDADES

1. Ingresos por gestión.

Concepto	2014	2013
Derechos	3,678,984.00	3,106,667.00
Otros ingresos	45,486.35	28,390.00
Ingreso extraordinario	-	2,680,000.00
Suma	**3,724,470.35**	**5,815,057.00**

Ingresos por aportaciones y participaciones.

Concepto	2014	2013
Participaciones Federales y Estatales	25,770,760.00	20,406,530.82
Suma	**25,770,760.00**	**20,406,530.82**

2. Gastos y otras pérdidas

Gastos de funcionamiento.

Servicios personales.

Concepto	2014	2013
Remuneraciones al personal de carácter permanente	10,775,108.85	9,485,128.52
Remuneraciones al personal de carácter transitorio	289,085.91	189,806.78
Remuneraciones adicionales y especiales	2,790,400.42	2,404,361.12
Seguridad social	2,466,243.23	2,175,397.05
Otras prestaciones sociales y económicas	1,052,357.31	789,110.08
Suma	**17,373,195.72**	**15,043,803.55**

Materiales y suministros.

Concepto	2014	2013
Materiales de administración, emisión de documentos y artículos oficiales.	499,321.39	459,082.27
Alimentos y utensilios	54,562.96	108,943.96
Materias primas y materiales de producción y comercialización.	8,946.30	8,579.76
Materiales y artículos de construcción y de reparación.	195,179.93	184,205.59
Productos químicos, farmacéuticos y de laboratorio.	126,742.79	83,092.45
Combustibles lubricantes y aditivos	239,513.09	256,800.12
Vestuario, blancos, prendas de protección y artículos deportivos	189,805.48	72,806.60
Herramientas, refacciones y accesorios menores	30,347.05	50,837.55
Suma	**1,344,418.99**	**1,224,348.30**

"2015, Año de la Lucha Contra el Cáncer"

Servicios generales.

Concepto	2014	2013
Servicios básicos	965,275.06	927,505.40
Servicios de arrendamiento	107,205.13	114,466.63
Servicios profesionales, científicos y técnicos y otros servicios	674,226.54	398,030.08
Servicios financieros, bancarios y comerciales.	72,072.57	144,882.67
Servicios de instalación, reparación, mantenimiento y conservación	3,248,069.19	477,576.04
Servicios de comunicación social y publicidad	91,144.63	28,194.83
Servicio de traslado y viáticos	536,949.05	620,320.02
Servicios oficiales	151,814.30	114,651.72
Otros servicios generales	309,147.00	405,198.00
Suma	**6,155,903.47**	**3,230,825.39**

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA.

1. Hacienda pública y patrimonio

Se realizaron modificaciones por las depreciaciones de ejercicios anteriores.

Concepto	2014	2013
Aportaciones	29,715,129.78	29,715,129.78
Actualizaciones del patrimonio	-2,041,396.54	148,723.93
Resultado del ejercicio (ahorro/desahorro)	4,599,281.44	7,076,651.55
Resultado de ejercicios anteriores	31,305,423.45	28,358,814.41
Cambios en políticas contables	-188,064.80	0.00
Cambios por errores contables	10,328.30	180,685.00
Suma	**63,400,701.63**	**65,480,004.67**

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASI COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLE

Cedula de disponibilidad presupuestal por el periodo del 1 de enero al 31 de diciembre de 2014.

Concepto	2014	2013
Presupuesto autorizado	35,842,835.00	28,388,557.00
Presupuesto ejercido y pagado	26,060,393.16	21,045,545.31
Presupuesto no ejercido	9,782,441.84	7,343,011.69

Egresos reales contra presupuestados.

Concepto	Reales	Según presupuesto	Diferencia
Servicios personales (Capitulo 1000)	17,254,882.72	19,841,216.93	2,586,334.21
Materiales y suministros (Capitulo 2000)	1,344,418.99	2,496,682.40	1,152,263.41
Servicios generales (Capitulo 3000)	6,155,903.52	9,703,172.63	3,547,269.11
Transferencias (capitulo 4000)	182,863.50	358,576.00	175,712.50
Bienes muebles e inmuebles (Capitulo 5000)	1,122,324.43	3,443,186.67	2,320,862.24
Suma	**$ 26,060,393.16**	**$ 35,842,834.63**	**$ 9,782,441.47**

B) NOTAS DE MEMORIA.

1. SESIONES DE LA H. JUNTA DIRECTIVA DEL INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS.

Con fecha del 06 de marzo de 2014, se celebró una sesión extraordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

V Sesión Extraordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Solicitud de Acuerdo: Autorización de los estados financieros, presupuestales e informes correspondientes al ejercicio de 2013 que se incluirán en la Cuenta Pública del Instituto Tecnológico Superior de San Pedro de las Colonias.
III. Clausura de la Reunión.

En atención al segundo punto, el PROFR. JESÚS MANUEL DE LA GARZA LONG, da lectura al acuerdo SE05.01.060314, referente a la: *"Autorización de los estados financieros, presupuestales e informes correspondientes al ejercicio de 2013 que se incluirán en la Cuenta Pública del Instituto Tecnológico Superior de San Pedro de las Colonias"*, teniendo las siguientes:

Vistas las votaciones, se aprueba por unanimidad el acuerdo SE05.01.060314

Con fecha del 07 de abril de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

"2015, Año de la Lucha Contra el Cáncer"

Acta de la XXXI Sesión Ordinaria

I. Lista de asistencia y declaración de confirmación del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXX Sesión Ordinaria.
IV. Seguimiento de acuerdo.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los Estados Financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 31 de diciembre de 2013 y del 1 de enero al 31 de marzo de 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO30.05.091213 Autorización de proyecto de presupuesto de egresos para el año 2014 por un monto de $33'162,835.00 (treinta y un millones ciento setenta y dos mil seiscientos noventa y dos pesos 00/M.N.)

Con fecha 11 de Julio se celebró la sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona

XXXII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXI Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 30 de junio del 2014.
VII. Solicitud de acuerdos.

Acuerdo SO32.01.110714 referente a la: "Autorización para cancelación de cuentas incobrables de alumnos en estatus de baja." por un monto de $188,130.00 (ciento ochenta y ocho mil ciento treinta pesos 00/100. m.n.

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO32.01.110714, referente a "Autorización para cancelación de cuentas incobrables de alumnos en estatus de baja"

Acuerdo SO32.02.110714 referente a la: "Autorización para dar de baja mobiliario y equipo de cómputo del activo fijo." por un monto de $65,269.84 (sesenta y cinco mil doscientos sesenta y nueve pesos 84/100. m.n.).

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO32.02.110714, referente a la "Autorización para dar de baja mobiliario y equipo de cómputo del activo fijo"
VIII.- Asuntos generales.

Con fecha del 25 de octubre de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

XXXIII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXII Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 30 de septiembre del 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO33.01.241014 referente a la: "Autorización del Anteproyecto del Programa Operativo Anual para el ejercicio 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho pesos 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.01.241014 referente a la: "Autorización del Anteproyecto del Programa Operativo Anual para el ejercicio 2015."

Acuerdo SO33.02.241014 referente a la: "Autorización del anteproyecto del Presupuesto de egresos para el año 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ, somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.02.241014, referente a la "Autorización del Anteproyecto del Presupuesto de egresos para el año 2015"

Acuerdo SO33.03.241014 referente a la: "Autorización del Anteproyecto del Presupuesto de ingresos para el año 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.03.241014, referente a la "Autorización del Anteproyecto del Presupuesto de ingresos para el año 2015"

Acuerdo SO33.04.241014 referente a la: "Autorización del Anteproyecto del Programa de Trabajo Anual 2015." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.04.241014, referente a la "Autorización del Anteproyecto del Programa de Trabajo Anual 2015"

Acuerdo SO33.05.241014 referente a la: "Autorización para la venta de camioneta PICK UP NISSAN DOBLE CABINA TIPICA TM DH MOD 2007 color blanco polar, No. De serie 039108; de acuerdo a la toma de la agencia y/o la mejor oferta a particulares. Y la compra de un vehículo marca Chevrolet Express Van modelo 2015 con un costo de $602,300.00 (Seiscientos dos mil trescientos pesos 00/100 m.n.)" La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.05.241014, referente a la "Autorización para la venta de camioneta PICK UP NISSAN DOBLE CABINA TIPICA TM DH MOD 2007 color blanco polar, No. De serie 039108; de acuerdo a la toma de la agencia y/o la mejor oferta a particulares. Y la compra de un vehículo marca Chevrolet Express Van modelo 2015 con un costo de $602,300.00 (Seiscientos dos mil trescientos pesos 00/100 m.n.".Sujeto a la normatividad aplicable.

Acuerdo SO33.06.241014 referente a la: "Autorización para dar de baja equipo de cómputo, laboratorios, electrónico, mobiliario y de árboles secos del activo fijo." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.06.241014, referente a la "Autorización para dar de baja equipo de cómputo, laboratorios, electrónico, mobiliario y de árboles secos del activo fijo"

Acuerdo SO33.07.241014 referente a la: "Autorización de la lista oficial de servicios que ofrecerá el Instituto Tecnológico Superior de San Pedro de las Colonias para el ejercicio 2015." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.07.241014, referente a la "Autorización de la lista oficial de servicios que ofrecerá el Instituto Tecnológico Superior de San Pedro de las Colonias para el ejercicio 2015"

Con fecha del 11 de diciembre de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

"2015, Año de la Lucha Contra el Cáncer"

XXXIIII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXIII Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias del periodo octubre – noviembre 2014.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 31 de octubre del 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO34.01.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.01.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual 2015."

Acuerdo SO34.02.111214 referente a la: "Autorización del proyecto del presupuesto de egresos para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.02.111214 referente a la: "Autorización del proyecto del presupuesto de egresos para el año 2015."

Acuerdo SO34.03.111214 referente a la: "Autorización del proyecto del presupuesto de ingresos para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.03.111214 referente a la: "Autorización del proyecto del presupuesto de ingresos para el año 2015."

Acuerdo SO34.04.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.04.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual para el año 2015."

Acuerdo SO34.05.111214 referente a la: "Autorización para desincorporar del patrimonio bienes muebles, consumibles e intangibles caducados por un monto de 970,107.30 (novecientos setenta mil ciento siete pesos 30/100)." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.05.111214 referente a la: "Autorización para desincorporar del patrimonio bienes muebles, consumibles e intangibles caducados por un monto de 970,107.30 (novecientos setenta mil ciento siete pesos 30/100)."

Acuerdo SO34.06.111214 referente ala: "Autorización para la adquisición de un software para control de inventarios de activos fijos y depreciaciones por un monto de $ 69,600 y $ 52,200, respectivamente los cuales serán adquiridos con recursos propios." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.06.111214, referente a la "Autorización para la adquisición de un software para control de inventarios de activos fijos y depreciaciones por un monto de $ 69,600 y $ 52,200, respectivamente los cuales serán adquiridos con recursos propios."

Acuerdo SO34.07.111214 referente a la: "Autorización de prórroga para concluir estudios de posgrado." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.07.111214, referente a la "Autorización de prórroga para concluir estudios de posgrado."
Acuerdo SO34.08.111214 referente a la: "Autorización para la elaboración de 500 certificados y 500 títulos por un importe de $ 203,000.00 (Doscientos tres mil pesos 00/100 m.n.)." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.08.111214, referente a la "Autorización para la elaboración de 500 certificados y 500 títulos por un importe de $ 203,000.00 (Doscientos tres mil pesos 00/100 m.n.)."

C) NOTAS DE GESTION ADMINISTRATIVA.

CONSTITUCION Y OBJETO DEL INSTITUTO.

El Instituto Tecnológico Superior de San Pedro de las Colonias, fue constituido mediante decreto publicado en el Periódico Oficial del Estado de Coahuila el 19 de agosto de 2005, en el cual se establece que en adelante el Instituto como un organismo público descentralizado de la Administración Pública Estatal, sectorizado a la Secretaria de Educación Pública del Estado, con personalidad jurídica y patrimonio propios y domicilio en San Pedro, Coahuila.

El Instituto tendrá por objeto:

1. Impartir la educación superior tecnológica en la entidad, particularmente en la Región Laguna.
2. Realizar investigación científica y tecnológica en la Entidad que contribuya a elevar la calidad académica, vinculándola con las necesidades de desarrollo regional estatal y nacional.

Para el cumplimiento de su objeto, el Instituto tendrá las siguientes atribuciones:

1. Impartir Educación Superior Tecnológica a nivel de Licenciatura, así como cursos de actualización, capacitación, especialización y superación académica en sus modalidades escolar y extraescolar.
2. Desarrollar e impulsar investigaciones científicas y tecnológicas que contribuyan al desarrollo estatal y nacional.
3. Formular los planes y programas de estudio de investigación y de extensión que habrán de impartirse en el Instituto, que garantice una integra formación profesional, cultural, científica y tecnológica y someterlos a la aprobación de las autoridades educativas correspondientes.
4. Coadyuvar a la preparación técnica de los trabajadores para su mejoramiento económico y social.
5. Establecer los procedimientos de selección e ingreso de los aspirantes, incluyendo exámenes de conocimientos y psicométricos.
6. Promover en los alumnos actitudes solidarias y democráticas que reafirmen la cultura estatal y nacional.
7. Formar profesionales e investigadores en los diversos campos de la ciencia y la tecnología de acuerdo con los requerimientos del desarrollo económico, político y social del país y del Estado.
8. Organizar y desarrollar programas de intercambio académico y científico, con organismos estatales, nacionales e internacionales.
9. Organizar y desarrollar programas permanentes de servicio social para sus alumnos y pasantes.
10. Expedir constancias y certificados de estudio, otorgar diplomas, títulos profesionales y grados académicos.
11. Tramitar ante la Secretaria de Educación Pública del Estado la revalidación y el reconocimiento de estudios y equivalentes con relación a los tipos de educación que imparta.
12. Prestar servicios de asesoría, elaboración de proyectos, desarrollo de prototipos y capacitación técnica a los sectores público, social y privado que los soliciten.
13. Desarrollar y promover actividades sociales, culturales y deportivas que contribuyan al desarrollo integral del educando.
14. Patrocinar y organizar congresos, asambleas, reuniones, concursos y otros eventos de carácter académico, cultural y deportivo.
15. Promover y editar obras que contribuyan al que hacer educativo y a la difusión de la cultura y del conocimiento científico y tecnológico.
16. Diseñar y operar un sistema de becas para facilitar el ingreso y la permanencia en el Instituto de aquellos jóvenes que lo requieran, previos los requisitos correspondientes.
17. Capacitar y procurar la superación de su personal docente, técnico y administrativo.

18. Realizar en general todas aquellas atribuciones que contribuyen al cumplimiento de su objeto y que prevean este decreto u otras disposiciones aplicables.

POLITICAS CONTABLES

El Instituto reconoce los ingresos por subsidios del Gobierno Federal y Estatal, los ingresos propios y otros ingresos, se contabilizan conforme se devenguen. Los egresos se reconocen y se registran en el momento.

En cuanto al activo fijo, las necesidades de bienes muebles e inmuebles se registran a su costo de adquisición y se deprecian de acuerdo a los lineamientos de la Ley General de Contabilidad Gubernamental.

PREPARACIÓN DE LOS ESTADOS FINANCIEROS

Los estados financieros, se preparan de acuerdo a la normatividad emitida por la Ley General de Contabilidad Gubernamental y las disposiciones legales aplicables, por los que nuestros estados financieros están preparados de acuerdo a las políticas aplicables a entidades Gubernamentales.

Nuestro Sistema de Contabilidad Gubernamental denominado: "Sistema Integral de Información Financiera", cumple con las características de diseño y operación emitidas por la ley correspondiente, debiendo ser: único, uniforme e integrador; integra en forma automática la operación contable con el ejercicio presupuestario; efectúa los registros considerando la base acumulativa (devengado) de las transacciones; registra de manera automática y por única vez, los momentos contables correspondientes; efectúa la interrelación automática de los clasificadores presupuestarios, la lista de cuentas y el catalogo de bienes permiten su interrelación automática.

Efectúa en las cuentas contables, el registro de etapas del presupuesto relativo al gasto de los momentos contables: aprobado, modificado, comprometido, devengado, ejercido y pagado.
En lo relativo al ingreso sus momentos contables de: estimado, modificado, devengado y recaudado.

Genera en tiempo real, estados financieros, de ejecución presupuestaria y toda la información que coadyuve a la toma de decisiones, transparencia, programación con base en resultados, evaluación y rendición de cuentas. Esta diseñado de forma tal que permite su procesamiento y generación de estados financieros mediante el uso de herramientas propias de la informática.

Las entidades gubernamentales se regulan en el Marco Legal como es la Ley o Decreto que los constituye y su registro contable se basa en los lineamientos establecidos en la Ley General de Contabilidad Gubernamental.

RÉGIMEN FISCAL.

El Instituto Tecnológico Superior de San Pedro de la Colonias, en su calidad de Organismo Público descentralizado de la Administración Pública Estatal, sectorizado a la Secretaria de Educación

"2015, Año de la Lucha Contra el Cáncer"

Pública del Estado, está regulada fiscalmente por el Título III de la Ley del Impuesto Sobre la Renta, además de estar sujeto a las siguientes obligaciones.

a) Retener y enterar el Impuesto Sobre la Renta cuando pague honorarios profesionales y arrendamiento a personas físicas, así como el que le retenga por sueldos y salarios.
b) Presentar la declaración informativa mensual de los proveedores a los que le pago, desglosando el Impuesto al valor agregado.

En cuanto al régimen fiscal y laboral del ISR y PTU, es de aplicación exclusiva de las empresas, por lo tanto no existe la obligación en las Entidades Gubernamentales.

En materia del Impuesto al Valor agregado, el Instituto no está obligado al entero de dicha contribución, esto es de acuerdo al art. 15 Fracc. IV de la Ley del Impuesto al Valor Agregado.

El Instituto está obligado al pago de este impuesto, solo cuando realice los actos o actividades siguientes:

- Enajenación de bienes, excepto bienes inmuebles usados, esto de acuerdo al Art. 9 Fracc. IV de la Ley del Impuesto al Valor Agregado.
- Prestación de servicios independientes, a excepción de la educación.
- Otorgamiento del uso o goce temporal de bienes.
- Importación de bienes o servicios.

"Bajo protesta de decir verdad, declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Elaboró.

C.P. José de Jesús Ortiz Paredes.
Subdirector Administrativo.

Autorizó

M.C. Alejandro Merced Valdés Aguirre
Director General.

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO C

SEP Institutos Tecnológicos

Tec San Pedro

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 3

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 67,721,452.91**	**$ 69,044,133.98**	**$ 71,135,859.08**	**$ 65,629,727.81**	**$ 2,091,725.10**
	ACTIVO CIRCULANTE	**$ 35,496,331.29**	**$ 66,792,740.66**	**$ 63,447,552.09**	**$ 38,841,519.86**	**$ -3,345,188.57**
111	Efectivo y Equivalentes	$ 4,548,823.73	$ 34,574,792.54	$ 35,092,165.60	$ 4,031,450.67	$ 517,373.06
112	Derechos a Recibir Efectivo o Equivalentes	$ 30,947,507.56	$ 30,575,394.20	$ 26,712,832.57	$ 34,810,069.19	$ -3,862,561.63
113	Derechos a Recibir Bienes o Servicios	$ 0.00	$ 1,642,553.92	$ 1,642,553.92	$ 0.00	$ 0.00
	ACTIVO NO CIRCULANTE	**$ 32,225,121.62**	**$ 2,251,393.32**	**$ 7,688,306.99**	**$ 26,788,207.95**	**$ 5,436,913.67**
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	$ 23,820,899.85	$ 1,129,004.00	$ 17,619.24	$ 24,932,284.61	$ -1,111,384.76
124	Bienes Muebles	$ 8,326,684.59	$ 900,086.34	$ 1,759,143.86	$ 7,467,627.07	$ 859,057.52
125	Activos Intangibles	$ 77,537.18	$ 222,302.98	$ 13,466.40	$ 286,373.76	$ -208,836.58
126	Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	$ 0.00	$ 0.00	$ 5,898,077.49	$ -5,898,077.49	$ 5,898,077.49

NOTAS

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO

SEP Institutos Tecnológicos

Tec San Pedro Coahuila

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 3

CONCEPTO	ACUMULADO MENSUAL	ACUMULADO PERIODO
INGRESOS	**29,537,350.17**	**29,537,350.17**
Ingresos de Gestión	**3,724,470.35**	**3,724,470.35**
Derechos	3,678,984.00	3,678,984.00
Productos de Tipo Corriente	23,256.35	23,256.35
Aprovechamientos de Tipo Corriente	22,230.00	22,230.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**25,770,760.00**	**25,770,760.00**
Participaciones y Aportaciones	25,770,760.00	25,770,760.00
Otros Ingresos	**42,119.82**	**42,119.82**
Ingresos Financieros	27,863.82	27,863.82
Otros Ingresos	14,256.00	14,256.00
SUMA TOTAL DE INGRESOS	**29,537,350.17**	**29,537,350.17**
GASTOS Y OTRAS PÉRDIDAS	**24,938,068.73**	**24,938,068.73**
Gastos de Funcionamiento	**24,873,518.23**	**24,873,518.23**
Servicios Personales	17,373,195.72	17,373,195.72
Materiales y Suministros	1,344,418.99	1,344,418.99
Servicios Generales	6,155,903.52	6,155,903.52
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**64,550.50**	**64,550.50**
Ayudas Sociales	64,550.50	64,550.50
SUMA TOTAL DE EGRESOS	**24,938,068.73**	**24,938,068.73**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**4,599,281.44**	**4,599,281.44**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO

SEP
Institutos Tecnológicos

Tec San Pedro

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 3

CONCEPTO	ACUMULADO MENSUAL		ACUMULADO PERIODO	
NOTAS				

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	**3,724,470**	**3,135,057**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	3,678,984	3,106,667
Productos de Tipo Corriente	23,256	16,700
Aprovechamientos de Tipo Corriente	22,230	11,690
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**25,770,760**	**20,406,531**
Participaciones y Aportaciones	25,770,760	20,406,531
Transferencia, Asignaciones, Subsidios y Otras ayudas	0	0
Otros Ingresos y Beneficios	**42,120**	**3,078,981**
Ingresos Financieros	27,864	25,301
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	14,256	3,053,680
Total de Ingresos y Otros Beneficios	***29,537,350***	***26,620,569***

Concepto	2014	2013
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**24,873,518**	**19,498,977**
Servicios Personales	17,373,196	15,043,804
Materiales y Suministros	1,344,419	1,224,348
Servicios Generales	6,155,904	3,230,825
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**64,551**	**44,940**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	64,551	44,940
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**0**	**0**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
Provisiones	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	0	0
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***24,938,069***	***19,543,917***
Resultados del Ejercicio (Ahorro/Desahorro)	***4,599,281***	***7,076,652***

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLO

SEP
Institutos Tecnológicos

Tec San Pedro

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**67,721,452.91**	**69,044,133.98**	**71,135,859.08**	**65,629,727.81**
11	**ACTIVO CIRCULANTE**	**35,496,331.29**	**66,792,740.66**	**63,447,552.09**	**38,841,519.86**
111	**Efectivo y Equivalentes**	**4,548,823.73**	**34,574,792.54**	**35,092,165.60**	**4,031,450.67**
1111	Efectivo	8,000.00	0.00	0.00	8,000.00
1112	Bancos/Tesorería	3,531,115.75	31,046,928.72	33,258,803.52	1,319,240.95
1114	Inversiones Temporales (Hasta 3 meses)	1,009,707.98	3,527,863.82	1,833,362.08	2,704,209.72
112	**Derechos a Recibir Efectivo o Equivalentes**	**30,947,507.56**	**30,575,394.20**	**26,712,832.57**	**34,810,069.19**
1122	Cuentas por Cobrar a Corto Plazo	0.00	12,256.00	12,256.00	0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	229,590.83	1,023,809.18	1,216,627.55	36,772.46
1124	Ingresos por Recuperar a Corto Plazo	0.00	25,483,949.02	25,483,949.02	0.00
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	30,717,916.73	4,055,380.00	0.00	34,773,296.73
113	**Derechos a Recibir Bienes o Servicios**	**0.00**	**1,642,553.92**	**1,642,553.92**	**0.00**
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	0.00	1,642,553.92	1,642,553.92	0.00
12	**ACTIVO NO CIRCULANTE**	**32,225,121.62**	**2,251,393.32**	**7,688,306.99**	**26,788,207.95**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**23,820,899.85**	**1,129,004.00**	**17,619.24**	**24,932,284.61**
1231	Terrenos	22,776,506.00	0.00	0.00	22,776,506.00
1233	Edificios no residenciales	233,060.49	1,129,004.00	0.00	1,362,064.49

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1239	Otros Bienes Inmuebles	811,333.36	0.00	17,619.24	793,714.12
124	**Bienes Muebles**	**8,326,684.59**	**900,086.34**	**1,759,143.86**	**7,467,627.07**
1241	Mobiliario y Equipo de Administración	3,149,749.19	98,020.45	791,762.43	2,456,007.21
1242	Mobiliario y Equipo Educacional y Recreativo	1,849,690.50	34,136.48	351,428.78	1,532,398.20
1243	Equipo e Instrumental Médico y de Laboratorio	1,029,172.86	0.00	115,422.57	913,750.29
1244	Equipo de Transporte	1,965,564.00	602,300.00	390,432.00	2,177,432.00
1246	Maquinaria, Otros Equipos y Herramientas	305,148.04	160,449.41	77,558.08	388,039.37
1248	Activos Biológicos	27,360.00	5,180.00	32,540.00	0.00
125	**Activos Intangibles**	**77,537.18**	**222,302.98**	**13,466.40**	**286,373.76**
1251	Software	13,466.44	196,069.00	13,466.40	196,069.04
1254	Licencias	64,070.74	26,233.98	0.00	90,304.72
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**0.00**	**0.00**	**5,898,077.49**	**-5,898,077.49**
1261	Depreciación Acumulada de Bienes Inmuebles	0.00	0.00	235,267.05	-235,267.05
1263	Depreciación Acumulada Muebles	0.00	0.00	5,662,810.44	-5,662,810.44
2	**PASIVO**	**2,183,058.12**	**34,234,136.24**	**34,280,104.30**	**2,229,026.18**
21	**PASIVO CIRCULANTE**	**948,809.63**	**24,141,029.07**	**34,277,104.30**	**1,084,884.86**
211	**Cuentas por Pagar a Corto Plazo**	**1,124.50**	**26,108,882.69**	**26,107,758.19**	**0.00**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111	Servicios Personales por Pagar a Corto Plazo	0.00	11,490,024.93	11,490,024.93	0.00
2112	Proveedores por Pagar a Corto Plazo	1,124.50	6,432,780.65	6,431,656.15	0.00
2115	Transferencias otorgadas por pagar a Corto Plazo	0.00	158,598.52	158,598.52	0.00
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	3,946,255.33	3,946,255.33	0.00
2119	Otras Cuentas por Pagar a Corto Plazo	0.00	4,081,223.26	4,081,223.26	0.00
217	**Provisiones a Corto Plazo**	**0.00**	**2,236,096.88**	**2,236,096.88**	**0.00**
2179	Otras Provisiones a Corto Plazo	0.00	2,236,096.88	2,236,096.88	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**947,685.13**	**5,788,319.50**	**5,925,519.23**	**1,084,884.86**
2182	RETENCIONES A EMPLEADOS	512,693.52	3,161,600.68	3,260,139.53	611,232.37
2183	APORTACIONES PATRONALES	298,292.35	2,446,525.27	2,483,708.14	335,475.22
2184	OTRAS RETENCIONES	6,370.05	39,818.34	37,210.56	3,762.27
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	130,329.21	140,375.21	144,461.00	134,415.00
219	**Otros Pasivos a Corto Plazo**	**0.00**	**7,730.00**	**7,730.00**	**0.00**
2191	Ingresos por Clasificar	0.00	7,730.00	7,730.00	0.00
22	**PASIVO NO CIRCULANTE**	**1,234,248.49**	**93,107.17**	**3,000.00**	**1,144,141.32**
226	**Provisiones a Largo Plazo**	**1,234,248.49**	**93,107.17**	**3,000.00**	**1,144,141.32**
2269	Otras Provisiones a Largo Plazo	1,234,248.49	93,107.17	3,000.00	1,144,141.32

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**65,538,394.79**	**33,214,461.58**	**31,076,768.42**	**63,400,701.63**
31	**Patrimonio Contribuido**	**29,863,853.71**	**2,190,185.36**	**64.89**	**27,673,733.24**
311	**Aportaciones**	**29,715,129.78**	**0.00**	**0.00**	**29,715,129.78**
311	Aportaciones	29,715,129.78	0.00	0.00	29,715,129.78
313	**Actualizaciones del Patrimonio**	**148,723.93**	**2,190,185.36**	**64.89**	**-2,041,396.54**
313	Actualizaciones del Patrimonio	148,723.93	2,190,185.36	64.89	-2,041,396.54
32	**Patrimonio Generado**	**35,674,541.08**	**31,024,276.22**	**31,076,703.53**	**35,726,968.39**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**24,938,068.73**	**29,537,350.17**	**4,599,281.44**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	24,938,068.73	29,537,350.17	4,599,281.44
322	**Resultados de Ejercicios Anteriores**	**35,674,541.08**	**5,898,077.49**	**1,528,959.86**	**31,305,423.45**
322	Resultados de Ejercicios Anteriores	35,674,541.08	5,898,077.49	1,528,959.86	31,305,423.45
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**0.00**	**188,130.00**	**10,393.50**	**-177,736.50**
3251	Cambios en Políticas Contables	0.00	188,130.00	65.20	-188,064.80
3252	Cambios por Errores Contables	0.00	0.00	10,328.30	10,328.30
4	**INGRESOS**	**0.00**	**29,537,350.17**	**29,537,350.17**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**3,724,470.35**	**3,724,470.35**	**0.00**
414	**Derechos**	**0.00**	**3,678,984.00**	**3,678,984.00**	**0.00**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4149	Otros Derechos	0.00	3,678,984.00	3,678,984.00	0.00
415	**Productos de Tipo Corriente**	**0.00**	**23,256.35**	**23,256.35**	**0.00**
4159	Otros Productos que Generan Ingresos Corrientes	0.00	23,256.35	23,256.35	0.00
416	**Aprovechamientos de Tipo Corriente**	**0.00**	**22,230.00**	**22,230.00**	**0.00**
4169	Otros Aprovechamientos	0.00	22,230.00	22,230.00	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**25,770,760.00**	**25,770,760.00**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**25,770,760.00**	**25,770,760.00**	**0.00**
4211	Participaciones	0.00	25,770,760.00	25,770,760.00	0.00
43	**Otros Ingresos**	**0.00**	**42,119.82**	**42,119.82**	**0.00**
431	**Ingresos Financieros**	**0.00**	**27,863.82**	**27,863.82**	**0.00**
4312	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	27,863.82	27,863.82	0.00
435	**Otros Ingresos**	**0.00**	**14,256.00**	**14,256.00**	**0.00**
4359	Otros Ingresos varios	0.00	14,256.00	14,256.00	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**24,938,068.73**	**24,938,068.73**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**24,873,518.23**	**24,873,518.23**	**0.00**
511	**Servicios Personales**	**0.00**	**17,373,195.72**	**17,373,195.72**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	10,775,108.85	10,775,108.85	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5112	Remuneraciones al Personal de carácter Transitorio	0.00	289,085.91	289,085.91	0.00
5113	Remuneraciones Adicionales y Especiales	0.00	2,790,400.42	2,790,400.42	0.00
5114	Seguridad Social	0.00	2,466,243.23	2,466,243.23	0.00
5115	Otras prestaciones sociales y económicas	0.00	1,052,357.31	1,052,357.31	0.00
512	**Materiales y Suministros**	**0.00**	**1,344,418.99**	**1,344,418.99**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	499,321.39	499,321.39	0.00
5122	Alimentos y Utensilios	0.00	54,562.96	54,562.96	0.00
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	8,946.30	8,946.30	0.00
5124	Materiales y Artículos de Construcción y de Reparación	0.00	195,179.93	195,179.93	0.00
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	126,742.79	126,742.79	0.00
5126	Combustibles, Lubricantes y Aditivos	0.00	239,513.09	239,513.09	0.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	189,805.48	189,805.48	0.00
5129	Herramientas, Refacciones y Accesorios Menores	0.00	30,347.05	30,347.05	0.00
513	**Servicios Generales**	**0.00**	**6,155,903.52**	**6,155,903.52**	**0.00**
5131	Servicios Básicos	0.00	965,275.06	965,275.06	0.00
5132	Servicios de Arrendamiento	0.00	107,205.13	107,205.13	0.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	674,226.59	674,226.59	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5134	Servicios Financieros, Bancarios y Comerciales	0.00	72,072.57	72,072.57	0.00
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	3,248,069.19	3,248,069.19	0.00
5136	Servicios de Comunicación Social y Publicidad	0.00	91,144.63	91,144.63	0.00
5137	Servicios de Traslado y Viáticos	0.00	536,949.05	536,949.05	0.00
5138	Servicios Oficiales	0.00	151,814.30	151,814.30	0.00
5139	Otros Servicios Generales	0.00	309,147.00	309,147.00	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**64,550.50**	**64,550.50**	**0.00**
524	**Ayudas Sociales**	**0.00**	**64,550.50**	**64,550.50**	**0.00**
5241	Ayudas Sociales a Personas	0.00	64,550.50	64,550.50	0.00
	TOTAL BALANCE		**$190,968,150.70**	**$190,968,150.70**	

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

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INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especifico	Saldo
30000 INGRESOS PRESUPUESTALES	
000 DERECHOS	
33210000 INSCRIPCIONES, CURSOS Y SERVICIOS	
33210101 PPTAL_INSCRIPCIONES	2,806,680.00
33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS)	382,700.00
33210103 INSCRIPCION (CANCELACION DE DEUDORES ALUMNC	383,131.00
33210105 PPTAL_INSCRIPCIONES (APLICACION SALDO A FAVOR	400.00
33210106 PPTAL_INSCRIPCION ALUMNOS_NO VIGENTES	9,985.00
33210204 PPTAL_CURSO DE NIVELACION	100,190.00
33210205 PPTAL_CURSO DE VERANO	14,030.00
33210301 PPTAL_CERTIFICADO FINAL	23,800.00
33210302 PPTAL_CONSTANCIAS	7,336.00
33210303 PPTAL_EXAMENES ESPECIALES Y GLOBALES	4,400.00
33210304 PPTAL_FICHA DE ADMISION	87,150.00
33210305 PPTAL_KARDEX	22,995.00
33210306 PPTAL_EQUIVALENCIA	2,880.00
33210307 PPTAL_TITULO Y CEDULA	211,360.00
33210309 PPTAL_REPOSICION DE CREDENCIAL	1,241.00
33210311 PPTAL_CONSTANCIA CON FOTO	1,314.00
33210313 PPTAL_REPOSICION DE BOLETA DE CALIFICACION	418.00
33210315 PPTAL_ANALISIS ACADEMICO	2,205.00
33210401 PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORAI	16,200.00
Total por evento Generico	**$4,078,415.00**
Total por Grupo Especifico	**$4,078,415.00**
000 PRODUCTOS	
34030000 OTROS PRODUCTOS	
34030104 PPTAL_COPIAS E IMPRESIONES	4,804.15
34030201 PPTAL_RENTA DE CAFETERIA	20,331.05
Total por evento Generico	**$25,135.20**
34050000 INTERESES BANCARIOS Y DE INVERSION	
34050201 PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS	25,140.78
34050203 PPTAL_INT. DE INVERSION POR RENDIMIENTO FEDER.	2,723.04
Total por evento Generico	**$27,863.82**
Total por Grupo Especifico	**$52,999.02**
35000 APROVECHAMIENTOS	
35020000 SANCIONES ADMINISTRATIVAS Y FISCALES	
35022701 SANCIONES Y CASTIGOS	6,030.00
Total por evento Generico	**$6,030.00**
Total por Grupo Especifico	**$6,030.00**
000 PARTICIPACIONES	
36010000 PARTICIPACIONES Y FONDOS	
36010123 PPTAL_SUBSIDIO FEDERAL CAPITULO 10000	10,728,345.40
36010124 PPTAL_SUBSIDIO FEDERAL CAPITULO 20000	1,203,517.30
36010125 PPTAL_SUBSIDIO FEDERAL CAPITULO 30000	1,203,517.30
36010303 PPTAL_SUBSIDIO ESTATAL CAPITULO 10000	8,580,000.00
Total por evento Generico	**$21,715,380.00**
Total por Grupo Especifico	**$21,715,380.00**
000 INGRESOS EXTRAORDINARIOS	
37010100 INGRESOS EXTRAORDINARIOS	
37010106 INCUBADORA DE EMPRESAS	2,000.00

Evento especifico	Saldo
37010114 INGRESO EXTRAORDINARIO ESPECIAL	14,900.00
37010201 AGUA TRATADA (CLIENTES)	12,256.00
Total por evento Generico	**$29,156.00**
Total por Grupo Especifico	**$29,156.00**
000 CUENTAS POR COBRAR	
39010000 CUENTAS POR COBRAR	
33210101 PPTAL_INSCRIPCIONES	2,806,680.00
33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS)	382,700.00
33210105 PPTAL_INSCRIPCIONES (APLICACION SALDO A FAVOR	400.00
33210106 PPTAL_INSCRIPCION ALUMNOS_NO VIGENTES	9,985.00
33210204 PPTAL_CURSO DE NIVELACION	100,190.00
33210205 PPTAL_CURSO DE VERANO	14,030.00
33210301 PPTAL_CERTIFICADO FINAL	23,800.00
33210302 PPTAL_CONSTANCIAS	7,336.00
33210303 PPTAL_EXAMENES ESPECIALES Y GLOBALES	4,400.00
33210304 PPTAL_FICHA DE ADMISION	87,150.00
33210305 PPTAL_KARDEX	22,995.00
33210306 PPTAL_EQUIVALENCIA	2,880.00
33210307 PPTAL_TITULO Y CEDULA	211,360.00
33210309 PPTAL_REPOSICION DE CREDENCIAL	1,241.00
33210311 PPTAL_CONSTANCIA CON FOTO	1,314.00
33210313 PPTAL_REPOSICION DE BOLETA DE CALIFICACION	418.00
33210315 PPTAL_ANALISIS ACADEMICO	2,205.00
33210401 PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORAI	16,200.00
34030104 PPTAL_COPIAS E IMPRESIONES	4,804.15
34030201 PPTAL_RENTA DE CAFETERIA	20,331.05
34050201 PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS	25,140.78
34050203 PPTAL_INT. DE INVERSION POR RENDIMIENTO FEDER.	2,723.04
35022701 SANCIONES Y CASTIGOS	6,030.00
36010123 PPTAL_SUBSIDIO FEDERAL CAPITULO 10000	10,728,345.40
36010124 PPTAL_SUBSIDIO FEDERAL CAPITULO 20000	1,203,517.30
36010125 PPTAL_SUBSIDIO FEDERAL CAPITULO 30000	1,203,517.30
36010303 PPTAL_SUBSIDIO ESTATAL CAPITULO 10000	8,580,000.00
36010309 PPTAL_REGISTRO DEL ADEUDO DEL ESTADO (SUBSID	4,055,380.00
37010106 INCUBADORA DE EMPRESAS	2,000.00
37010201 AGUA TRATADA (CLIENTES)	12,256.00
Total por evento Generico	**$29,539,329.02**
Total por Grupo Especifico	**$29,539,329.02**
Total por Grupo Generico	**$55,421,309.04**
40000 INGRESOS NO PRESUPUESTALES	
41000 INGRESOS NO PRESUPUESTALES DE ACTIVO	
41030000 COMPROBACION DE GASTOS (EFECTIVO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	150.00
Total por evento Generico	**$150.00**
41070000 COMPROBACION DE GASTOS (FICHA DE DEPOSITO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	75,752.34
Total por evento Generico	**$75,752.34**
Total por Grupo Especifico	**$75,902.34**
42000 INGRESOS NO PRESUPUESTALES DE PASIVO	

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especiffico	Saldo
42020000 OTROS INGRESOS NO PRESUPUESTALES DE PASIVO	
42020104 CONVENIO GENERAL DE VINCULACION DE RESIDENC	3,000.00
42020105 RETENCION IVA ARRENDAMIENTOS	1,840.80
42020106 REGISTRO ACREDORES ALUMNOS	110.00
Total por evento Generico	**$4,950.80**
Total por Grupo Especifico	**$4,950.80**
Total por Grupo Generico	**$80,853.14**
00 MOVIMIENTOS DE DIARIO	
51200 POLIZA DE INGRESOS MANUAL	
51201 POLIZA DE INGRESOS MANUAL	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	78.00
Total por evento Generico	**$78.00**
Total por Grupo Especifico	**$78.00**
Total por Grupo Generico	**$78.00**
Total general	**$55,502,240.18**

Cuenta Pública 2014
Instituto Tecnológico Superior de San Pedro de las Colonias
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Impuestos	0	0	0	0	0	0
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	3,766,570.17	-	3,766,570.17	3,766,590.17	3,766,570.17	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Participaciones y Aportaciones	21,715,380.00	-	21,715,380.00	25,770,760.00	21,715,380.00	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	25,481,950.17	-	25,481,950.17	29,537,350.17	25,481,950.17	-
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Ingresos del Gobierno	**25,481,950.17**	-	**25,481,950.17**	**29,537,350.17**	**25,481,950.17**	-
Impuestos	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	3,766,570.17	-	3,766,570.17	3,766,590.17	3,766,570.17	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Participaciones y Aportaciones	21,715,380.00	-	21,715,380.00	25,770,760.00	21,715,380.00	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos de Organismos y Empresas	-	-	-	-	-	-
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos derivados de financiamiento	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	25,481,950.17	-	25,481,950.17	29,537,350.17	25,481,950.17	-
				Ingresos excedentes[1]		

[1] Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

INSTITUTO TECNOLOGICO SUPERIOR DE

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
01	DIRECCION GENERAL	843,365	245,077	356243	732,199	0	0	0	629,909
101	DIRECCION GENERAL	843,365	245,077	356,243	732,199	0	0	0	629,909
02	SUBDIRECCION DE ADMIN	16,730,507	12,319,583	9809784	19,240,305	0	0	0	14,677,003
0201	SUBDIRECCION DE ADMINISTRACION Y FINANZAS	775,167	729,201	482,070	1,022,298	0	0	0	974,450
0202	DEPARTAMENTO DE RECURSOS FINANCIEROS Y HUMANOS	5,260,781	4,787,436	2,511,198	7,537,019	0	0	0	5,762,931
0203	DEPARTAMENTO DE REC. MATERIALES Y SERVICIOS GENERALES	9,425,192	6,175,884	6,299,182	9,301,894	0	0	0	6,818,665
0204	DEPARTAMENTO DE CENTRO DE COMPUTO Y MANTENIMIENTO	1,269,367	627,063	517,334	1,379,095	0	0	0	1,120,957
03	SUBDIRECCION ACADEMI(	11,628,367	2,910,683	4702855	9,836,195	0	0	0	7,380,758
0301	SUBDIRECCION ACADEMICA	7,452,972	2,453,495	3,142,191	6,764,275	0	0	0	5,678,832
302	DIVISION DE INGENIERIA EN SISTEMAS COMPUTACIONALES	843,351	112,313	487,443	468,220	0	0	0	349,573
0303	DIVISION DE INGENIERIA INDUSTRIAL	1,234,788	62,318	431,140	865,965	0	0	0	346,729
0304	DIVISION DE ING EN GESTION EMPRESARIAL	611,344	20,133	87,520	543,957	0	0	0	282,050
0305	DEPARTAMENTO DE DESARROLLO ACADEMICO	367,243	55,835	94,322	328,756	0	0	0	179,795
306	DEPTO, DE INNOVACION E INVESTIGACION TECNOLOGICA	682,113	159,298	311,237	530,174	0	0	0	263,657
0307	DIVISION DE INGENIERIA EN LOGISTICA	436,557	47,293	149,002	334,848	0	0	0	280,122
04	SUBDIRECCION DE PLANE	6,640,595	1,488,075	2094535	6,034,135	0	0	0	3,372,723
0401	SUBDIRECCION DE PLANEACION Y VINCULACION	1,594,357	261,401	571,097	1,284,661	0	0	0	759,240
0402	VINCULACION Y EXTENSION	450,277	74,895	116,410	408,762	0	0	0	290,135
0403	SERVICIOS ESCOLARES	1,312,164	231,950	383,446	1,160,668	0	0	0	447,580

INSTITUTO TECNOLOGICO SUPERIOR DE

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
0404 ACTIVIDADES EXTRAESCOLARES Y DE INOVACION Y CALIDAD	**1,241,720**	**501,633**	**486,796**	**1,256,556**	**0**	**0**	**0**	**739,176**
0405 PLANEACION PROGRAMACION Y EVALUACION	**1,328,807**	**114,951**	**330,636**	**1,113,121**	**0**	**0**	**0**	**816,133**
0406 CENTRO DE COMPUTO	**490,899**	**249,247**	**152,150**	**587,996**	**0**	**0**	**0**	**229,519**
0410 CENTRO DE INFORMACION	**222,371**	**54,000**	**54,000**	**222,371**	**0**	**0**	**0**	**90,941**
TOTAL GENERAL	35,842,835	16,963,417	16,963,417	35,842,835	0	0	0	26,060,393

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Instituto Tecnológico Superior de San Pedro de las Colonias	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Dependencia o Unidad Administrativa 2			-			-
Dependencia o Unidad Administrativa 3			-			-
Dependencia o Unidad Administrativa 4			-			-
Dependencia o Unidad Administrativa 6			-			-
Dependencia o Unidad Administrativa 7			-			-
Dependencia o Unidad Administrativa 8			-			-
Dependencia o Unidad Administrativa 9			-			-
Dependencia o Unidad Administrativa xx			-			-
Total del Gasto	**35,842,834.63**	**-**	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

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Institutos Tecnológico

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	11,696,248.00	11,753,379.07	0.00	0.00	0.00	10,775,108.85	978,270.22
12101	HONORARIOS POR SERVICIOS PERSONALES	340,000.00	289,086.25	0.00	0.00	0.00	289,085.91	0.34
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	628,957.20	665,378.78	0.00	0.00	0.00	554,303.54	111,075.24
13204	PRIMA VACACIONAL Y DOMINICAL	2,100,331.73	3,226,944.75	0.00	0.00	0.00	2,236,096.88	990,847.87
14103	APORTACIONES AL IMSS	1,640,000.00	1,686,723.50	0.00	0.00	0.00	1,686,572.30	151.20
14202	APORTACIONES AL INFONAVIT	1,200,000.00	1,153,276.50	0.00	0.00	0.00	779,670.93	373,605.57
15202	PAGO DE LIQUIDACIONES	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15401	PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	0.00	36,674.00	0.00	0.00	0.00	36,673.08	0.92
15501	APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	50,000.00	118,313.00	0.00	0.00	0.00	118,313.00	0.00
15901	OTRAS PRESTACIONES	1,425,680.00	1,395,519.73	0.00	0.00	0.00	897,371.23	498,148.50
18101	IMPUESTO SOBRE NOMINAS-BAJA	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITULO	**19,841,216.93**	**20,325,295.58**	**0.00**	**0.00**	**0.00**	**17,373,195.72**	**2,952,099.86**
21101	MATERIALES Y UTILES DE OFICINA	223,905.33	219,078.88	0.00	0.00	0.00	75,385.30	143,693.58
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	133,017.50	95,437.85	0.00	0.00	0.00	5,108.64	90,329.21
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	1,774.80	887.40	0.00	0.00	0.00	0.00	887.40
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	162,284.50	132,164.27	0.00	0.00	0.00	91,365.52	40,798.75
21501	MATERIAL DE APOYO INFORMATIVO	215,081.52	213,841.02	0.00	0.00	0.00	94,595.76	119,245.26
21601	MATERIAL DE LIMPIEZA	211,421.02	220,605.94	0.00	0.00	0.00	215,730.17	4,875.77
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	26,520.00	22,520.00	0.00	0.00	0.00	17,136.00	5,384.00

*El disponible contempla los valores del precomprometido

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INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD,EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	142,011.40	111,605.95	0.00	0.00	0.00	54,562.96	57,042.99
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	0.00	600.00	0.00	0.00	0.00	225.00	375.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	0.00	400.00	0.00	0.00	0.00	316.97	83.03
23601	PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA	8,851.37	16,543.37	0.00	0.00	0.00	5,287.49	11,255.88
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	8,760.56	9,600.06	0.00	0.00	0.00	3,116.84	6,483.22
24101	PRODUCTOS MINERALES NO METÁLICOS	48,970.40	70,204.40	0.00	0.00	0.00	59,219.99	10,984.41
24201	CEMENTO Y PRODUCTOS DE CONCRETO	11,568.00	5,984.00	0.00	0.00	0.00	460.01	5,523.99
24301	CAL, YESO Y PRODUCTOS DE YESO	3,121.00	3,221.00	0.00	0.00	0.00	815.94	2,405.06
24401	MADERA Y PRODUCTOS DE MADERA	227.36	1,155.36	0.00	0.00	0.00	928.00	227.36
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	212,740.27	159,496.61	0.00	0.00	0.00	45,116.64	114,379.97
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,650.41	5,652.87	0.00	0.00	0.00	2,990.99	2,661.88
24801	MATERIALES COMPLEMENTARIOS	6,732.80	14,582.80	0.00	0.00	0.00	7,741.70	6,841.10
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	205,558.68	129,207.50	0.00	0.00	0.00	77,906.66	51,300.84
25101	PRODUCTOS QUÍMICOS BÁSICOS	90,571.08	90,285.63	0.00	0.00	0.00	66,816.00	23,469.63
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	40,320.00	52,105.50	0.00	0.00	0.00	36,171.70	15,933.80
25301	MEDICINAS Y PROD. FARMACEUTICOS	12,951.62	19,448.14	0.00	0.00	0.00	3,586.50	15,861.64
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	100.00	0.00	0.00	0.00	44.79	55.21

*El disponible contempla los valores del precomprometido

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INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
25601	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	15,200.00	28,190.00	0.00	0.00	0.00	20,123.80	8,066.20
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	332,500.00	332,100.00	0.00	0.00	0.00	239,513.09	92,586.91
27101	VESTUARIOS UNIFORMES Y BLANCOS	226,040.80	184,472.40	0.00	0.00	0.00	139,161.04	45,311.36
27201	PRENDAS DE PROTECCIÓN PERSONAL	2,400.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
27301	ARTICULOS DEPORTIVOS	30,134.48	81,267.48	0.00	0.00	0.00	50,644.44	30,623.04
27401	PRODUCTOS TEXTILES	0.00	350.00	0.00	0.00	0.00	0.00	350.00
29101	HERRAMIENTAS MENORES	62,223.11	55,778.16	0.00	0.00	0.00	6,471.50	49,306.66
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	42,390.36	36,981.59	0.00	0.00	0.00	1,465.20	35,516.39
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	8,431.02	4,081.03	0.00	0.00	0.00	0.00	4,081.03
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	7,323.00	72,272.70	0.00	0.00	0.00	8,890.52	63,382.18
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	10,050.00	0.00	0.00	0.00	8,108.00	1,942.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	5,800.00	0.00	0.00	0.00	5,257.38	542.62
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	500.00	0.00	0.00	0.00	154.45	345.55
	TOTAL CAPITULO	**2,496,682.40**	**2,411,971.92**	**0.00**	**0.00**	**0.00**	**1,344,418.99**	**1,067,552.93**
31101	ENERGIA ELECTRICA	960,000.00	603,918.00	0.00	0.00	0.00	570,510.00	33,408.00
31301	SERVICIO DE AGUA	180,000.00	75,548.71	0.00	0.00	0.00	29,364.00	46,184.71
31401	SERVICIO TELEFONICO CONVENCIONAL	120,000.00	106,378.35	0.00	0.00	0.00	77,964.04	28,414.31
31501	SERVICIO TELEFONICO CELULAR	48,400.00	55,250.00	0.00	0.00	0.00	28,584.57	26,665.43
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	222,000.00	283,235.51	0.00	0.00	0.00	256,245.45	26,990.06

*El disponible contempla los valores del precomprometido

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Institutos Tecnológico

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
31801	SERVICIO POSTAL	27,649.80	25,599.80	0.00	0.00	0.00	2,607.00	22,992.80
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	38,360.00	8,180.00	0.00	0.00	0.00	0.00	8,180.00
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	78,508.00	35,176.49	0.00	0.00	0.00	17,194.74	17,981.75
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS.	221,200.00	194,265.79	0.00	0.00	0.00	80,034.39	114,231.40
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	35,200.00	25,800.00	0.00	0.00	0.00	9,976.00	15,824.00
32902	PIDIREGAS CARGOS FIJOS	127,200.00	69,311.50	0.00	0.00	0.00	0.00	69,311.50
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	677,500.00	449,712.00	0.00	0.00	0.00	255,780.00	193,932.00
33301	SERVICIOS DE INFORMATICA	195,000.00	65,800.00	0.00	0.00	0.00	0.00	65,800.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	579,552.76	242,162.77	0.00	0.00	0.00	63,196.16	178,966.61
33503	ASESORIA EN INVESTIGACION CIENTIFICA Y DESARROLLO	0.00	1,000.00	0.00	0.00	0.00	500.00	500.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	534,626.00	517,955.77	0.00	0.00	0.00	238,290.08	279,665.69
33801	SERVICIOS DE VIGILANCIA	192,000.00	164,100.00	0.00	0.00	0.00	116,000.00	48,100.00
33903	SERVICIOS INTEGRALES	0.00	1,000.00	0.00	0.00	0.00	460.35	539.65
34101	SERVICIOS BANCARIOS Y FINANCIEROS	60,000.00	75,033.02	0.00	0.00	0.00	45,615.28	29,417.74
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	84,170.00	16,525.00	0.00	0.00	0.00	0.00	16,525.00
34501	SEGURO DE BIENES PATRIMONIALES	50,000.00	26,888.50	0.00	0.00	0.00	26,457.29	431.21
34701	FLETES Y MANIOBRAS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	240,000.00	3,124,790.40	0.00	0.00	0.00	3,075,360.18	49,430.22
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,000.00	37,355.00	0.00	0.00	0.00	28,535.00	8,820.00

*El disponible contempla los valores del precomprometido

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Institutos Tecnológico

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	0.00	12,600.00	0.00	0.00	0.00	12,587.86	12.14
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	2,120,859.12	175,689.33	0.00	0.00	0.00	60,697.03	114,992.30
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	72,797.20	0.00	0.00	0.00	60,357.12	12,440.08
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	2,400.00	4,499.00	0.00	0.00	0.00	2,818.00	1,681.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	10,000.00	12,754.00	0.00	0.00	0.00	7,714.00	5,040.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	27,200.00	94,792.01	0.00	0.00	0.00	91,144.63	3,647.38
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
36901	SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACION EN MEDIOS MASIVOS	3,598.02	1,799.01	0.00	0.00	0.00	0.00	1,799.01
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	250.00	0.00	0.00	0.00	250.00	0.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	41,520.00	36,120.00	0.00	0.00	0.00	0.00	36,120.00
37401	AUTOTRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	2,066,622.32	1,977,620.06	0.00	0.00	0.00	532,718.42	1,444,901.65
37602	VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	81,000.00	51,400.00	0.00	0.00	0.00	0.00	51,400.00
37901	GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES	0.00	4,350.00	0.00	0.00	0.00	3,980.63	369.37

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INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
38102	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	12,528.00	6,264.00	0.00	0.00	0.00	0.00	6,264.00
38201	GASTOS DE ORDEN SOCIAL	140,203.60	200,633.60	0.00	0.00	0.00	151,814.30	48,819.30
39201	IMPUESTOS Y DERECHOS DE EXPORTACION	185,375.00	157,141.00	0.00	0.00	0.00	18,457.00	138,684.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	60,000.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
39801	IMPUESTOS SOBRE NOMINAS	240,000.00	354,500.00	0.00	0.00	0.00	289,160.00	65,340.00
	TOTAL CAPITULO	**9,703,172.63**	**9,372,225.83**	**0.00**	**0.00**	**0.00**	**6,155,903.52**	**3,216,322.31**
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA	358,576.00	225,983.00	0.00	0.00	0.00	64,550.50	161,432.50
44202	CAPACITACION AL PERSONAL	0.00	14,280.00	0.00	0.00	0.00	0.00	14,280.00
	TOTAL CAPITULO	**358,576.00**	**240,263.00**	**0.00**	**0.00**	**0.00**	**64,550.50**	**175,712.50**
51101	MOBILIARIO	140,461.61	170,461.61	0.00	0.00	0.00	44,009.20	126,452.41
51501	BIENES INFORMÁTICOS	530,255.00	519,555.00	0.00	0.00	0.00	40,458.14	479,096.86
51901	EQUIPO DE ADMINISTRACION	81,072.20	99,572.70	0.00	0.00	0.00	13,488.22	86,084.48
52101	EQUIPOS Y APARATOS AUDIOVISUALES	145,518.24	159,018.24	0.00	0.00	0.00	32,292.08	126,726.16
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	17,000.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	90,614.68	90,614.68	0.00	0.00	0.00	1,844.40	88,770.28
54103	VEHÍCULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	1,750,000.00	1,611,700.00	0.00	0.00	0.00	602,300.00	1,009,400.00
54201	CARROCERIA Y REMOLQUES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	82,000.00	60,000.00	0.00	0.00	0.00	14,299.62	45,700.38
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	90,000.00	71,800.00	0.00	0.00	0.00	24,000.00	47,800.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION INDUSTRIAL Y COMERCIAL	48,503.45	42,200.00	0.00	0.00	0.00	31,291.50	10,908.50

*El disponible contempla los valores del precomprometido

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INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	15,000.00	29,100.00	0.00	0.00	0.00	18,005.20	11,094.80
56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	303,502.07	340,431.00	0.00	0.00	0.00	49,891.35	290,539.65
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	30,000.00	23,666.02	0.00	0.00	0.00	7,166.02	16,500.00
56901	REFACCIONES Y ACCESORIOS	0.00	18,000.00	0.00	0.00	0.00	15,795.72	2,204.28
57801	ARBOLES Y PLANTAS	0.00	10,000.00	0.00	0.00	0.00	5,180.00	4,820.00
59101	ADQUISICION DE SOFTWARE	59,000.00	197,800.00	0.00	0.00	0.00	196,069.00	1,731.00
59701	LICENCIAS INFORMATICAS E INTELECTUALES	40,259.42	38,259.42	0.00	0.00	0.00	26,233.98	12,025.44
	TOTAL CAPITULO	**3,443,186.67**	**3,493,078.67**	**0.00**	**0.00**	**0.00**	**1,122,324.43**	**2,370,754.24**
	TOTAL GENERAL	**35,842,834.63**	**35,842,835.00**	**0.00**	**0.00**	**0.00**	**26,060,393.16**	**9,782,441.85**

*El disponible contempla los valores del precomprometido

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	32,399,647.96		32,399,647.96	24,938,068.73	24,938,068.73	7,461,579.23
Gasto de Capital	3,443,186.67		3,443,186.67	1,122,324.43	1,122,324.43	2,320,862.24
Amortización de la Deuda y Disminución de Pasivos			-			-
Total del Gasto	**35,842,834.63**	-	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**19,841,216.93**	**484,078.65**	**20,325,295.58**	**17,373,195.72**	**17,373,195.72**	**2,952,099.86**
Remuneraciones al Personal de Carácter Permanente	11,696,248.00	57,131.07	11,753,379.07	10,775,108.85	10,775,108.85	978,270.22
Remuneraciones al Personal de Carácter Transitorio	340,000.00	- 50,913.75	289,086.25	289,085.91	289,085.91	0.34
Remuneraciones Adicionales y Especiales	2,729,288.93	1,163,034.60	3,892,323.53	2,790,400.42	2,790,400.42	1,101,923.11
Seguridad Social	2,840,000.00	-	2,840,000.00	2,466,243.23	2,466,243.23	373,756.77
Otras Prestaciones Sociales y Económicas	2,235,680.00	- 685,173.27	1,550,506.73	1,052,357.31	1,052,357.31	498,149.42
Previsiones			-			-
Pago de Estímulos a Servidores Públicos			-			-
Materiales y Suministros	**2,496,682.39**	**- 84,710.48**	**2,411,971.91**	**1,344,418.99**	**1,344,418.99**	**1,067,552.92**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	974,004.67	- 69,469.31	904,535.36	499,321.39	499,321.39	405,213.97
Alimentos y Utensilios	142,011.40	- 30,405.45	111,605.95	54,562.96	54,562.96	57,042.99
Materias Primas y Materiales de Producción y Comercialización	17,611.93	13,731.50	31,343.43	8,946.30	8,946.30	22,397.13
Materiales y Artículos de Construcción y de Reparación	492,568.92	- 103,064.38	389,504.54	195,179.93	195,179.93	194,324.61
Productos Químicos, Farmacéuticos y de Laboratorio	159,042.70	31,086.57	190,129.27	126,742.79	126,742.79	63,386.48
Combustibles, Lubricantes y Aditivos	332,500.00	- 400.00	332,100.00	239,513.09	239,513.09	92,586.91
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	258,575.28	8,714.60	267,289.88	189,805.48	189,805.48	77,484.40
Materiales y Suministros Para Seguridad			-			-
Herramientas, Refacciones y Accesorios Menores	120,367.49	65,095.99	185,463.48	30,347.05	30,347.05	155,116.43
Servicios Generales	**9,703,172.62**	**- 330,946.80**	**9,372,225.82**	**6,155,903.52**	**6,155,903.52**	**3,216,322.30**
Servicios Básicos	1,558,049.80	- 408,119.43	1,149,930.37	965,275.06	965,275.06	184,655.31
Servicios de Arrendamiento	373,268.00	- 109,845.72	263,422.28	107,205.13	107,205.13	156,217.15
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	2,305,878.76	- 794,836.72	1,511,042.04	674,226.59	674,226.59	836,815.45
Servicios Financieros, Bancarios y Comerciales	194,170.00	- 75,723.48	118,446.52	72,072.57	72,072.57	46,373.95
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,411,259.12	1,029,225.81	3,440,484.93	3,248,069.19	3,248,069.19	192,415.74
Servicios de Comunicación Social y Publicidad.	33,298.02	65,793.00	99,091.02	91,144.63	91,144.63	7,946.39
Servicios de Traslado y Viáticos	2,189,142.32	- 119,402.26	2,069,740.06	536,949.05	536,949.05	1,532,791.01
Servicios Oficiales	152,731.60	54,166.00	206,897.60	151,814.30	151,814.30	55,083.30
Otros Servicios Generales	485,375.00	27,796.00	513,171.00	309,147.00	309,147.00	204,024.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**358,576.00**	**- 118,313.00**	**240,263.00**	**64,550.50**	**64,550.50**	**175,712.50**
Transferencias Internas y Asignaciones al Sector Público			0			0
Transferencias al Resto del Sector Público			0			0
Subsidios y Subvenciones			0			0

Ayudas Sociales	358,576.00	- 118,313.00	240,263.00	64,550.50	64,550.50	175,712.50
Pensiones y Jubilaciones			0			0
Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
Transferencias a la Seguridad Social			0			0
Donativos			0			0
Transferencias al Exterior			0			0
Bienes Muebles, Inmuebles e Intangibles	**3,443,186.69**	**49,891.63**	**3,493,078.32**	**1,122,324.43**	**1,122,324.43**	**2,370,753.89**
Mobiliario y Equipo de Administración	751,788.81	37,800.50	789,589.31	97,955.56	97,955.56	691,633.75
Mobiliario y Equipo Educacional y Recreativo	253,132.92	7,400.00	260,532.92	34,136.48	34,136.48	226,396.44
Equipo e Instrumental Médico y de Laboratorio			-			-
Vehículos y Equipo de Transporte	1,770,000.00	- 158,300.00	1,611,700.00	602,300.00	602,300.00	1,009,400.00
Equipo de Defensa y Seguridad			-			-
Maquinaria, Otros Equipos y Herramientas	569,005.52	16,191.13	585,196.65	160,449.41	160,449.41	424,747.24
Activos Biológicos		10,000.00	10,000.00	5,180.00	5,180.00	4,820.00
Bienes Inmuebles			-			-
Activos Intangibles	99,259.44	136,800.00	236,059.44	222,302.98	222,302.98	13,756.46
Inversión Pública	**0**	-	**0**	**0**	**0**	**0**
Obra Pública en Bienes de Dominio Público			0			0
Obra Pública en Bienes Propios			0			0
Proyectos Productivos y Acciones de Fomento			0			0
Inversiones Financieras y Otras Provisiones	**0**	-	**0**	**0**	**0**	**0**
Inversiones Para el Fomento de Actividades Productivas.			0			0
Acciones y Participaciones de Capital			0			0
Compra de Títulos y Valores			0			0
Concesión de Préstamos			0			0
Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Otras Inversiones Financieras			0			0
Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
Participaciones y Aportaciones	**0**	-	**0**	**0**	**0**	**0**
Participaciones			0			0
Aportaciones			0			0
Convenios			0			0
Deuda Pública	**0**	-	**0**	**0**	**0**	**0**
Amortización de la Deuda Pública			0			0
Intereses de la Deuda Pública			0			0
Comisiones de la Deuda Pública			0			0
Gastos de la Deuda Pública			0			0
Costo por Coberturas			0			0
Apoyos Financieros			0			0
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			0			0
Total del Gasto	**35,842,834.63**	-	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$75,238.00	$80,875.50	$238,142.50	$0.00	$238,142.50	$0.00	0.00	$0.00	$238,142.50	$0.00	$0.00	$238,142.50	$0.00	$0.00	$238,052.34	-$238,052.34	-$238,052.34
$7,472.00	$4,510.50	$6,927.50	$0.00	$6,927.50	$0.00	0.00	$0.00	$6,927.50	$0.00	$0.00	$6,927.50	$0.00	$0.00	$6,927.17	-$6,927.17	-$6,927.17
$0.00	$14,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,086.50	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$5,722.50	$6,151.50	$9,291.00	$0.00	$9,291.00	$0.00	0.00	$0.00	$9,291.00	$0.00	$0.00	$9,291.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$80,752.50	$78,410.50	$246,122.00	$0.00	$246,122.00	$0.00	0.00	$0.00	$246,122.00	$0.00	$0.00	$246,122.00	$0.00	$0.00	$246,121.65	-$246,121.65	-$246,121.65
$6,316.50	$3,518.21	$6,764.29	$0.00	$6,764.29	$0.00	0.00	$0.00	$6,764.29	$0.00	$0.00	$6,764.29	$0.00	$0.00	$6,764.19	-$6,764.19	-$6,764.19
$0.00	$14,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,086.50	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00
$5,033.00	$5,462.29	$9,290.71	$0.00	$9,290.71	$0.00	0.00	$0.00	$9,290.71	$0.00	$0.00	$9,290.71	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$181,076.50	$262,961.50	$517,080.33	$0.00	$517,080.33	$0.00		$0.00	$517,080.33	$0.00	$0.00	$517,080.33	$0.00	$0.00	$516,910.39	$-516,910.39	$-516,910.39
$181,076.50	$262,961.50	$517,080.33	$0.00	$517,080.33	$0.00		$0.00	$517,080.33	$0.00	$0.00	$517,080.33	$0.00	$0.00	$516,910.39	$-516,910.39	$-516,910.39
$64,000.00	$0.00	$64,000.00	$0.00	$64,000.00	$0.00	0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$51,902.25	-$51,902.25	-$51,902.25
$0.00	$90,681.00	$16,519.00	$0.00	$16,519.00	$0.00	0.00	$0.00	$16,519.00	$0.00	$0.00	$16,519.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,600.00	$12,400.00	$0.00	$12,400.00	$0.00	0.00	$0.00	$12,400.00	$0.00	$0.00	$12,400.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$107,200.00	$0.00	$107,200.00	$0.00	0.00	$0.00	$107,200.00	$0.00	$0.00	$107,200.00	$0.00	$0.00	$61,096.31	-$61,096.31	-$61,096.31
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$64,000.00	$93,281.00	$215,119.00	$0.00	$215,119.00	$0.00		$0.00	$215,119.00	$0.00	$0.00	$215,119.00	$0.00	$0.00	$112,998.56	$-112,998.56	$-112,998.56
$64,000.00	$93,281.00	$215,119.00	$0.00	$215,119.00	$0.00		$0.00	$215,119.00	$0.00	$0.00	$215,119.00	$0.00	$0.00	$112,998.56	$-112,998.56	$-112,998.56
$245,076.50	$356,242.50	$732,199.33	$0.00	$732,199.33	$0.00		$0.00	$732,199.33	$0.00	$0.00	$732,199.33	$0.00	$0.00	$629,908.95	$-629,908.95	$-629,908.95
$245,076.50	$356,242.50	$732,199.33	$0.00	$732,199.33	$0.00		$0.00	$732,199.33	$0.00	$0.00	$732,199.33	$0.00	$0.00	$629,908.95	$-629,908.95	$-629,908.95

Y FINANZAS

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$143,467.50	$149,779.00	$265,026.50	$0.00	$265,026.50	$0.00	0.00	$0.00	$265,026.50	$0.00	$0.00	$265,026.50	$0.00	$0.00	$264,829.78	-$264,829.78	-$264,829.78
$0.00	$0.00	$11,351.40	$0.00	$11,351.40	$0.00	0.00	$0.00	$11,351.40	$0.00	$0.00	$11,351.40	$0.00	$0.00	$5,733.95	-$5,733.95	-$5,733.95
$164,750.00	$15,027.10	$164,028.30	$0.00	$164,028.30	$0.00	0.00	$0.00	$164,028.30	$0.00	$0.00	$164,028.30	$0.00	$0.00	$160,278.30	-$160,278.30	-$160,278.30
$0.00	$30,148.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	-$1,250.00	-$1,250.00
$5,603.00	$6,383.50	$18,659.50	$0.00	$18,659.50	$0.00	0.00	$0.00	$18,659.50	$0.00	$0.00	$18,659.50	$0.00	$0.00	$18,503.04	-$18,503.04	-$18,503.04
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$232.00	$0.00	$232.00	$0.00	$232.00	$0.00	0.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00
$232.00	$0.00	$232.00	$0.00	$232.00	$0.00	0.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00
$107,209.00	$104,465.00	$274,082.00	$0.00	$274,082.00	$0.00	0.00	$0.00	$274,082.00	$0.00	$0.00	$274,082.00	$0.00	$0.00	$273,789.77	-$273,789.77	-$273,789.77
$0.00	$0.00	$11,351.40	$0.00	$11,351.40	$0.00	0.00	$0.00	$11,351.40	$0.00	$0.00	$11,351.40	$0.00	$0.00	$5,635.00	-$5,635.00	-$5,635.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$14,305.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,148.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00
$4,919.50	$4,139.00	$20,220.50	$0.00	$20,220.50	$0.00	0.00	$0.00	$20,220.50	$0.00	$0.00	$20,220.50	$0.00	$0.00	$18,503.04	-$18,503.04	-$18,503.04
$428,805.00	$354,396.32	$767,575.61	$0.00	$767,575.61	$0.00	0.00	$0.00	$767,575.61	$0.00	$0.00	$767,575.61	$0.00	$0.00	$749,064.88	$-749,064.88	$-749,064.88
$428,805.00	$354,396.32	$767,575.61	$0.00	$767,575.61	$0.00	0.00	$0.00	$767,575.61	$0.00	$0.00	$767,575.61	$0.00	$0.00	$749,064.88	$-749,064.88	$-749,064.88
$598.00	$0.00	$598.00	$0.00	$598.00	$0.00	0.00	$0.00	$598.00	$0.00	$0.00	$598.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$841.00	-$841.00	-$841.00
$1,272.00	$0.00	$1,272.00	$0.00	$1,272.00	$0.00	0.00	$0.00	$1,272.00	$0.00	$0.00	$1,272.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,988.00	$0.00	$1,988.00	$0.00	$1,988.00	$0.00	0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	$0.00	$0.00	$0.00	$0.00	$0.00
$120.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
$153,357.50	$0.00	$153,357.50	$0.00	$153,357.50	$0.00	0.00	$0.00	$153,357.50	$0.00	$0.00	$153,357.50	$0.00	$0.00	$152,470.00	-$152,470.00	-$152,470.00
$328.00	$0.00	$328.00	$0.00	$328.00	$0.00	0.00	$0.00	$328.00	$0.00	$0.00	$328.00	$0.00	$0.00	$328.00	-$328.00	-$328.00
$40,450.00	$0.00	$40,450.00	$0.00	$40,450.00	$0.00	0.00	$0.00	$40,450.00	$0.00	$0.00	$40,450.00	$0.00	$0.00	$40,310.60	-$40,310.60	-$40,310.60
$5,100.00	$0.00	$5,100.00	$0.00	$5,100.00	$0.00	0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$3,584.34	-$3,584.34	-$3,584.34
$3,060.00	$1,530.00	$1,530.00	$0.00	$1,530.00	$0.00	0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	-$1,530.00	-$1,530.00
$3,150.00	$0.00	$3,150.00	$0.00	$3,150.00	$0.00	0.00	$0.00	$3,150.00	$0.00	$0.00	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$26,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

LIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$81,000.00	$81,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,900.00	$2,643.40	$26,256.60	$0.00	$26,256.60	$0.00	0.00	$0.00	$26,256.60	$0.00	$0.00	$26,256.60	$0.00	$0.00	$20,887.92	-$20,887.92	-$20,887.92
$0.00	$1,500.00	$13,500.00	$0.00	$13,500.00	$0.00	0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,456.00	$0.00	$4,456.00	$0.00	$4,456.00	$0.00	0.00	$0.00	$4,456.00	$0.00	$0.00	$4,456.00	$0.00	$0.00	$4,434.00	-$4,434.00	-$4,434.00
$1,016.00	$0.00	$1,016.00	$0.00	$1,016.00	$0.00	0.00	$0.00	$1,016.00	$0.00	$0.00	$1,016.00	$0.00	$0.00	$999.00	-$999.00	-$999.00
$300,395.50	$127,673.40	$254,722.10	$0.00	$254,722.10	$0.00	0.00	$0.00	$254,722.10	$0.00	$0.00	$254,722.10	$0.00	$0.00	$225,384.86	$-225,384.86	$-225,384.86
$300,395.50	$127,673.40	$254,722.10	$0.00	$254,722.10	$0.00	0.00	$0.00	$254,722.10	$0.00	$0.00	$254,722.10	$0.00	$0.00	$225,384.86	$-225,384.86	$-225,384.86
$729,200.50	$482,069.72	$1,022,297.71	$0.00	$1,022,297.71	$0.00	0.00	$0.00	$1,022,297.71	$0.00	$0.00	$1,022,297.71	$0.00	$0.00	$974,449.74	$-974,449.74	$-974,449.74
$729,200.50	$482,069.72	$1,022,297.71	$0.00	$1,022,297.71	$0.00	0.00	$0.00	$1,022,297.71	$0.00	$0.00	$1,022,297.71	$0.00	$0.00	$974,449.74	$-974,449.74	$-974,449.74

NCIEROS Y HUMANOS

$30,926.00	$46,367.50	$284,840.50	$0.00	$284,840.50	$0.00	0.00	$0.00	$284,840.50	$0.00	$0.00	$284,840.50	$0.00	$0.00	$284,840.21	-$284,840.21	-$284,840.21
$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$10,303.80	$0.00	$10,303.80	$0.00	0.00	$0.00	$10,303.80	$0.00	$0.00	$10,303.80	$0.00	$0.00	$4,948.13	-$4,948.13	-$4,948.13
$240,951.00	$25,054.60	$240,951.00	$0.00	$240,951.00	$0.00	0.00	$0.00	$240,951.00	$0.00	$0.00	$240,951.00	$0.00	$0.00	$240,950.96	-$240,950.96	-$240,950.96
$1,197,408.48	$168,560.00	$1,101,518.48	$0.00	$1,101,518.48	$0.00	0.00	$0.00	$1,101,518.48	$0.00	$0.00	$1,101,518.48	$0.00	$0.00	$979,478.50	-$979,478.50	-$979,478.50
$327,000.00	$105,000.00	$1,042,000.00	$0.00	$1,042,000.00	$0.00	0.00	$0.00	$1,042,000.00	$0.00	$0.00	$1,042,000.00	$0.00	$0.00	$1,041,849.07	-$1,041,849.07	-$1,041,849.07
$0.00	$81,000.00	$519,000.00	$0.00	$519,000.00	$0.00	0.00	$0.00	$519,000.00	$0.00	$0.00	$519,000.00	$0.00	$0.00	$437,634.81	-$437,634.81	-$437,634.81

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,398.00	$76,602.00	$0.00	$76,602.00	$0.00	0.00	$0.00	$76,602.00	$0.00	$0.00	$76,602.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111,780.00	$0.00	$111,780.00	$0.00	0.00	$0.00	$111,780.00	$0.00	$0.00	$111,780.00	$0.00	$0.00	$38,548.00	-$38,548.00	-$38,548.00
$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44,741.50	$39,848.00	$305,175.50	$0.00	$305,175.50	$0.00	0.00	$0.00	$305,175.50	$0.00	$0.00	$305,175.50	$0.00	$0.00	$286,504.79	-$286,504.79	-$286,504.79
$214,421.63	$64,275.54	$260,146.09	$0.00	$260,146.09	$0.00	0.00	$0.00	$260,146.09	$0.00	$0.00	$260,146.09	$0.00	$0.00	$260,145.75	-$260,145.75	-$260,145.75
$0.00	$3,740.00	$6,563.80	$0.00	$6,563.80	$0.00	0.00	$0.00	$6,563.80	$0.00	$0.00	$6,563.80	$0.00	$0.00	$4,482.43	-$4,482.43	-$4,482.43
$754,353.00	$120,833.15	$658,574.45	$0.00	$658,574.45	$0.00	0.00	$0.00	$658,574.45	$0.00	$0.00	$658,574.45	$0.00	$0.00	$417,623.49	-$417,623.49	-$417,623.49
$752,087.00	$201,552.50	$623,304.50	$0.00	$623,304.50	$0.00	0.00	$0.00	$623,304.50	$0.00	$0.00	$623,304.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$175,276.50	$644,723.50	$0.00	$644,723.50	$0.00	0.00	$0.00	$644,723.50	$0.00	$0.00	$644,723.50	$0.00	$0.00	$644,723.23	-$644,723.23	-$644,723.23
$81,000.00	$46,723.50	$634,276.50	$0.00	$634,276.50	$0.00	0.00	$0.00	$634,276.50	$0.00	$0.00	$634,276.50	$0.00	$0.00	$342,036.12	-$342,036.12	-$342,036.12
$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,626.00	$0.00	$1,626.00	$0.00	$1,626.00	$0.00	0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	-$1,626.00	-$1,626.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,458.68	$40,541.32	$0.00	$40,541.32	$0.00	0.00	$0.00	$40,541.32	$0.00	$0.00	$40,541.32	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,413.00	$110,367.00	$0.00	$110,367.00	$0.00	0.00	$0.00	$110,367.00	$0.00	$0.00	$110,367.00	$0.00	$0.00	$36,826.19	-$36,826.19	-$36,826.19
$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,647,014.61	$2,042,600.97	$6,674,794.44	$0.00	$6,674,794.44	$0.00		$0.00	$6,674,794.44	$0.00	$0.00	$6,674,794.44	$0.00	$0.00	$5,024,717.68	$-5,024,717.68	$-5,024,717.68

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,647,014.61	$2,042,600.97	$6,674,794.44	$0.00	$6,674,794.44	$0.00		$0.00	$6,674,794.44	$0.00	$0.00	$6,674,794.44	$0.00	$0.00	$5,024,717.68	$-5,024,717.68	$-5,024,717.68
s y admin																
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$2,500.00	$2,500.00	$2,500.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,237.00	$54,763.00	$0.00	$54,763.00	$0.00	0.00	$0.00	$54,763.00	$0.00	$0.00	$54,763.00	$0.00	$0.00	$26,536.16	-$26,536.16	-$26,536.16
$281,196.00	$243,260.00	$37,936.00	$0.00	$37,936.00	$0.00	0.00	$0.00	$37,936.00	$0.00	$0.00	$37,936.00	$0.00	$0.00	$37,936.00	-$37,936.00	-$37,936.00
$284,196.00	$348,497.00	$95,699.00	$0.00	$95,699.00	$0.00		$0.00	$95,699.00	$0.00	$0.00	$95,699.00	$0.00	$0.00	$61,972.16	$-61,972.16	$-61,972.16
$284,196.00	$348,497.00	$95,699.00	$0.00	$95,699.00	$0.00		$0.00	$95,699.00	$0.00	$0.00	$95,699.00	$0.00	$0.00	$61,972.16	$-61,972.16	$-61,972.16
$2,350.00	$0.00	$2,350.00	$0.00	$2,350.00	$0.00	0.00	$0.00	$2,350.00	$0.00	$0.00	$2,350.00	$0.00	$0.00	$1,719.80	-$1,719.80	-$1,719.80
$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	-$250.00	-$250.00
$58,100.00	$0.00	$58,100.00	$0.00	$58,100.00	$0.00	0.00	$0.00	$58,100.00	$0.00	$0.00	$58,100.00	$0.00	$0.00	$57,611.00	-$57,611.00	-$57,611.00
$437,765.63	$0.00	$437,765.63	$0.00	$437,765.63	$0.00	0.00	$0.00	$437,765.63	$0.00	$0.00	$437,765.63	$0.00	$0.00	$437,765.63	-$437,765.63	-$437,765.63
$0.00	$2,000.00	$13,200.00	$0.00	$13,200.00	$0.00	0.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,200.00	$0.00	$15,200.00	$0.00	0.00	$0.00	$15,200.00	$0.00	$0.00	$15,200.00	$0.00	$0.00	$4,086.00	-$4,086.00	-$4,086.00
$357,760.00	$118,100.00	$239,660.00	$0.00	$239,660.00	$0.00	0.00	$0.00	$239,660.00	$0.00	$0.00	$239,660.00	$0.00	$0.00	$174,809.00	-$174,809.00	-$174,809.00
$856,225.63	$120,100.00	$766,525.63	$0.00	$766,525.63	$0.00		$0.00	$766,525.63	$0.00	$0.00	$766,525.63	$0.00	$0.00	$676,241.43	$-676,241.43	$-676,241.43
$856,225.63	$120,100.00	$766,525.63	$0.00	$766,525.63	$0.00		$0.00	$766,525.63	$0.00	$0.00	$766,525.63	$0.00	$0.00	$676,241.43	$-676,241.43	$-676,241.43
$4,787,436.24	$2,511,197.97	$7,537,019.07	$0.00	$7,537,019.07	$0.00		$0.00	$7,537,019.07	$0.00	$0.00	$7,537,019.07	$0.00	$0.00	$5,762,931.27	$-5,762,931.27	$-5,762,931.27

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$4,787,436.24	$2,511,197.97	$7,537,019.07	$0.00	$7,537,019.07	$0.00		$0.00	$7,537,019.07	$0.00	$0.00	$7,537,019.07	$0.00	$0.00	$5,762,931.27	$-5,762,931.27	$-5,762,931.27
S Y SERVICIOS GENERALES																
$231,984.66	$214,239.50	$320,949.16	$0.00	$320,949.16	$0.00	0.00	$0.00	$320,949.16	$0.00	$0.00	$320,949.16	$0.00	$0.00	$320,948.92	$-320,948.92	$-320,948.92
$29,432.00	$27,303.00	$20,100.80	$0.00	$20,100.80	$0.00	0.00	$0.00	$20,100.80	$0.00	$0.00	$20,100.80	$0.00	$0.00	$20,100.58	$-20,100.58	$-20,100.58
$0.00	$15,115.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$-1,250.00	$-1,250.00
$11,753.50	$14,016.00	$46,337.50	$0.00	$46,337.50	$0.00	0.00	$0.00	$46,337.50	$0.00	$0.00	$46,337.50	$0.00	$0.00	$41,631.84	$-41,631.84	$-41,631.84
$237,162.50	$207,637.16	$332,729.34	$0.00	$332,729.34	$0.00	0.00	$0.00	$332,729.34	$0.00	$0.00	$332,729.34	$0.00	$0.00	$330,430.70	$-330,430.70	$-330,430.70
$17,357.50	$15,650.01	$19,679.29	$0.00	$19,679.29	$0.00	0.00	$0.00	$19,679.29	$0.00	$0.00	$19,679.29	$0.00	$0.00	$19,678.89	$-19,678.89	$-19,678.89
$0.00	$15,115.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,126.00	$0.00	$4,126.00	$0.00	$4,126.00	$0.00	0.00	$0.00	$4,126.00	$0.00	$0.00	$4,126.00	$0.00	$0.00	$4,126.00	$-4,126.00	$-4,126.00
$14,429.00	$8,013.00	$55,016.00	$0.00	$55,016.00	$0.00	0.00	$0.00	$55,016.00	$0.00	$0.00	$55,016.00	$0.00	$0.00	$41,349.15	$-41,349.15	$-41,349.15
$547,495.16	$596,369.87	$800,188.09	$0.00	$800,188.09	$0.00		$0.00	$800,188.09	$0.00	$0.00	$800,188.09	$0.00	$0.00	$779,516.08	$-779,516.08	$-779,516.08
$547,495.16	$596,369.87	$800,188.09	$0.00	$800,188.09	$0.00		$0.00	$800,188.09	$0.00	$0.00	$800,188.09	$0.00	$0.00	$779,516.08	$-779,516.08	$-779,516.08
$25,800.02	$0.00	$25,800.02	$0.00	$25,800.02	$0.00	0.00	$0.00	$25,800.02	$0.00	$0.00	$25,800.02	$0.00	$0.00	$20,922.33	$-20,922.33	$-20,922.33

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$16,700.00	$0.00	$16,700.00	$0.00	$16,700.00	$0.00	0.00	$0.00	$16,700.00	$0.00	$0.00	$16,700.00	$0.00	$0.00	$8,001.68	-$8,001.68	-$8,001.68
$103,000.00	$0.00	$103,000.00	$0.00	$103,000.00	$0.00	0.00	$0.00	$103,000.00	$0.00	$0.00	$103,000.00	$0.00	$0.00	$101,837.56	-$101,837.56	-$101,837.56
$19,100.00	$0.00	$19,100.00	$0.00	$19,100.00	$0.00	0.00	$0.00	$19,100.00	$0.00	$0.00	$19,100.00	$0.00	$0.00	$20,171.30	-$20,171.30	-$20,171.30
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$73.87	-$73.87	-$73.87
$28,200.00	$0.00	$28,200.00	$0.00	$28,200.00	$0.00	0.00	$0.00	$28,200.00	$0.00	$0.00	$28,200.00	$0.00	$0.00	$25,056.00	-$25,056.00	-$25,056.00
$2,900.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00	0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,589.99	-$2,589.99	-$2,589.99
$650.00	$0.00	$650.00	$0.00	$650.00	$0.00	0.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$0.00	$89.69	-$89.69	-$89.69
$1,988.00	$0.00	$1,988.00	$0.00	$1,988.00	$0.00	0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	-$1,988.00	-$1,988.00
$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,068.99	-$17,068.99	-$17,068.99
$3,170.00	$0.00	$3,170.00	$0.00	$3,170.00	$0.00	0.00	$0.00	$3,170.00	$0.00	$0.00	$3,170.00	$0.00	$0.00	$2,438.28	-$2,438.28	-$2,438.28
$101,000.00	$0.00	$101,000.00	$0.00	$101,000.00	$0.00	0.00	$0.00	$101,000.00	$0.00	$0.00	$101,000.00	$0.00	$0.00	$101,666.66	-$101,666.66	-$101,666.66
$92,500.00	$0.00	$92,500.00	$0.00	$92,500.00	$0.00	0.00	$0.00	$92,500.00	$0.00	$0.00	$92,500.00	$0.00	$0.00	$86,294.04	-$86,294.04	-$86,294.04
$7,050.00	$0.00	$7,050.00	$0.00	$7,050.00	$0.00	0.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	$0.00	$0.00	$6,252.00	-$6,252.00	-$6,252.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,566.00	-$1,566.00	-$1,566.00
$317,592.00	$0.00	$317,592.00	$0.00	$317,592.00	$0.00	0.00	$0.00	$317,592.00	$0.00	$0.00	$317,592.00	$0.00	$0.00	$284,184.00	-$284,184.00	-$284,184.00
$18,390.00	$0.00	$18,390.00	$0.00	$18,390.00	$0.00	0.00	$0.00	$18,390.00	$0.00	$0.00	$18,390.00	$0.00	$0.00	$14,965.00	-$14,965.00	-$14,965.00
$50,200.00	$0.00	$50,200.00	$0.00	$50,200.00	$0.00	0.00	$0.00	$50,200.00	$0.00	$0.00	$50,200.00	$0.00	$0.00	$21,785.69	-$21,785.69	-$21,785.69
$9,600.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$9,534.26	-$9,534.26	-$9,534.26
$164,719.00	$0.00	$164,719.00	$0.00	$164,719.00	$0.00	0.00	$0.00	$164,719.00	$0.00	$0.00	$164,719.00	$0.00	$0.00	$137,728.94	-$137,728.94	-$137,728.94
$400.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$237.58	-$237.58	-$237.58

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$10,200.00	$0.00	$10,200.00	$0.00	$10,200.00	$0.00	0.00	$0.00	$10,200.00	$0.00	$0.00	$10,200.00	$0.00	$0.00	$9,506.84	-$9,506.84	-$9,506.84
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$6,200.00	$0.00	$6,200.00	$0.00	$6,200.00	$0.00	0.00	$0.00	$6,200.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$5,684.00	-$5,684.00	-$5,684.00
$59,000.00	$0.00	$59,000.00	$0.00	$59,000.00	$0.00	0.00	$0.00	$59,000.00	$0.00	$0.00	$59,000.00	$0.00	$0.00	$57,855.50	-$57,855.50	-$57,855.50
$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$1,956.81	-$1,956.81	-$1,956.81
$332.00	$0.00	$332.00	$0.00	$332.00	$0.00	0.00	$0.00	$332.00	$0.00	$0.00	$332.00	$0.00	$0.00	$311.50	-$311.50	-$311.50
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$986.00	-$986.00	-$986.00
$51,520.00	$0.00	$51,520.00	$0.00	$51,520.00	$0.00	0.00	$0.00	$51,520.00	$0.00	$0.00	$51,520.00	$0.00	$0.00	$51,040.00	-$51,040.00	-$51,040.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$460.35	-$460.35	-$460.35
$26,888.50	$0.00	$26,888.50	$0.00	$26,888.50	$0.00	0.00	$0.00	$26,888.50	$0.00	$0.00	$26,888.50	$0.00	$0.00	$26,457.29	-$26,457.29	-$26,457.29
$167,800.00	$0.00	$167,800.00	$0.00	$167,800.00	$0.00	0.00	$0.00	$167,800.00	$0.00	$0.00	$167,800.00	$0.00	$0.00	$161,655.20	-$161,655.20	-$161,655.20
$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$0.00	0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$11,600.00	-$11,600.00	-$11,600.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$3,294.48	-$3,294.48	-$3,294.48
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
$7,400.00	$0.00	$7,400.00	$0.00	$7,400.00	$0.00	0.00	$0.00	$7,400.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$7,270.83	-$7,270.83	-$7,270.83
$11,960.00	$0.00	$11,960.00	$0.00	$11,960.00	$0.00	0.00	$0.00	$11,960.00	$0.00	$0.00	$11,960.00	$0.00	$0.00	$10,334.46	-$10,334.46	-$10,334.46
$3,350.00	$0.00	$3,350.00	$0.00	$3,350.00	$0.00	0.00	$0.00	$3,350.00	$0.00	$0.00	$3,350.00	$0.00	$0.00	$3,230.64	-$3,230.64	-$3,230.64
$69,300.00	$0.00	$69,300.00	$0.00	$69,300.00	$0.00	0.00	$0.00	$69,300.00	$0.00	$0.00	$69,300.00	$0.00	$0.00	$66,570.19	-$66,570.19	-$66,570.19
$30,000.00	$0.00	$124,600.00	$0.00	$124,600.00	$0.00	0.00	$0.00	$124,600.00	$0.00	$0.00	$124,600.00	$0.00	$0.00	$44,009.20	-$44,009.20	-$44,009.20

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$16,000.00	$280,000.00	$0.00	$280,000.00	$0.00	0.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$0.00	$6,739.60	-$6,739.60	-$6,739.60
$31,000.00	$16,000.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$12,006.00	-$12,006.00	-$12,006.00
$11,000.00	$31,000.00	$34,600.00	$0.00	$34,600.00	$0.00	0.00	$0.00	$34,600.00	$0.00	$0.00	$34,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$740,600.00	$1,009,400.00	$0.00	$1,009,400.00	$0.00	0.00	$0.00	$1,009,400.00	$0.00	$0.00	$1,009,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$602,300.00	$0.00	$602,300.00	$0.00	$602,300.00	$0.00	0.00	$0.00	$602,300.00	$0.00	$0.00	$602,300.00	$0.00	$0.00	$602,300.00	-$602,300.00	-$602,300.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,000.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$14,299.62	-$14,299.62	-$14,299.62
$0.00	$40,200.00	$49,800.00	$0.00	$49,800.00	$0.00	0.00	$0.00	$49,800.00	$0.00	$0.00	$49,800.00	$0.00	$0.00	$2,250.00	-$2,250.00	-$2,250.00
$4,100.00	$15,000.00	$36,100.00	$0.00	$36,100.00	$0.00	0.00	$0.00	$36,100.00	$0.00	$0.00	$36,100.00	$0.00	$0.00	$31,291.50	-$31,291.50	-$31,291.50
$18,200.00	$4,100.00	$29,100.00	$0.00	$29,100.00	$0.00	0.00	$0.00	$29,100.00	$0.00	$0.00	$29,100.00	$0.00	$0.00	$18,005.20	-$18,005.20	-$18,005.20
$0.00	$4,966.02	$150,533.98	$0.00	$150,533.98	$0.00	0.00	$0.00	$150,533.98	$0.00	$0.00	$150,533.98	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,833.98	$7,166.02	$0.00	$7,166.02	$0.00	0.00	$0.00	$7,166.02	$0.00	$0.00	$7,166.02	$0.00	$0.00	$7,166.02	-$7,166.02	-$7,166.02
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$5,180.00	-$5,180.00	-$5,180.00
$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$15,080.00	-$15,080.00	-$15,080.00
$0.00	$20,986.98	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$58,190.52	$13,201.73	$0.00	$13,201.73	$0.00	0.00	$0.00	$13,201.73	$0.00	$0.00	$13,201.73	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$740.50	$0.26	$0.00	$0.26	$0.00	0.00	$0.00	$0.26	$0.00	$0.00	$0.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$102,553.84	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

LIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$58,090.45	$0.25	$0.00	$0.25	$0.00	0.00	$0.00	$0.25	$0.00	$0.00	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,908.00	$1,349.60	$0.00	$1,349.60	$0.00	0.00	$0.00	$1,349.60	$0.00	$0.00	$1,349.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,380.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,966.00	$1,519.20	$0.00	$1,519.20	$0.00	0.00	$0.00	$1,519.20	$0.00	$0.00	$1,519.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,784.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$700.00	$860.50	$0.00	$860.50	$0.00	0.00	$0.00	$860.50	$0.00	$0.00	$860.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$44,209.50	$41,223.50	$0.00	$41,223.50	$0.00	0.00	$0.00	$41,223.50	$0.00	$0.00	$41,223.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$700.00	$1,039.43	$0.00	$1,039.43	$0.00	0.00	$0.00	$1,039.43	$0.00	$0.00	$1,039.43	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$366.40	$0.00	$366.40	$0.00	0.00	$0.00	$366.40	$0.00	$0.00	$366.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,034.85	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$45,285.45	$0.09	$0.00	$0.09	$0.00	0.00	$0.00	$0.09	$0.00	$0.00	$0.09	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,614.50	$11,545.50	$0.00	$11,545.50	$0.00	0.00	$0.00	$11,545.50	$0.00	$0.00	$11,545.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$161,100.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$43,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$16,574.98	$1.00	$0.00	$1.00	$0.00	0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,508.77	$12,563.15	$0.00	$12,563.15	$0.00	0.00	$0.00	$12,563.15	$0.00	$0.00	$12,563.15	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,399.99	$1,815.52	$0.00	$1,815.52	$0.00	0.00	$0.00	$1,815.52	$0.00	$0.00	$1,815.52	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$480,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$9,850.00	$14,150.00	$0.00	$14,150.00	$0.00	0.00	$0.00	$14,150.00	$0.00	$0.00	$14,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$111,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$34,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$17,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$288.50	$5,711.50	$0.00	$5,711.50	$0.00	0.00	$0.00	$5,711.50	$0.00	$0.00	$5,711.50	$0.00	$0.00	$0.00	$0.00	$0.00
$21,300.00	$60,750.00	$21,300.00	$0.00	$21,300.00	$0.00	0.00	$0.00	$21,300.00	$0.00	$0.00	$21,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$48,380.00	$47,620.00	$0.00	$47,620.00	$0.00	0.00	$0.00	$47,620.00	$0.00	$0.00	$47,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$9,197.71	$20,802.29	$0.00	$20,802.29	$0.00	0.00	$0.00	$20,802.29	$0.00	$0.00	$20,802.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,250.00	$3,312.97	$25,924.02	$0.00	$25,924.02	$0.00	0.00	$0.00	$25,924.02	$0.00	$0.00	$25,924.02	$0.00	$0.00	$20,683.92	-$20,683.92	-$20,683.92
$5,000.00	$41,670.69	$34,721.56	$0.00	$34,721.56	$0.00	0.00	$0.00	$34,721.56	$0.00	$0.00	$34,721.56	$0.00	$0.00	$34,721.56	-$34,721.56	-$34,721.56
$5,000.00	$5,000.00	$6,800.00	$0.00	$6,800.00	$0.00	0.00	$0.00	$6,800.00	$0.00	$0.00	$6,800.00	$0.00	$0.00	$1,799.00	-$1,799.00	-$1,799.00
$0.00	$0.00	$740.76	$0.00	$740.76	$0.00	0.00	$0.00	$740.76	$0.00	$0.00	$740.76	$0.00	$0.00	$0.00	$0.00	$0.00
$63,000.00	$51,661.24	$113,892.62	$0.00	$113,892.62	$0.00	0.00	$0.00	$113,892.62	$0.00	$0.00	$113,892.62	$0.00	$0.00	$113,892.61	-$113,892.61	-$113,892.61
$0.00	$0.00	$58,090.70	$0.00	$58,090.70	$0.00	0.00	$0.00	$58,090.70	$0.00	$0.00	$58,090.70	$0.00	$0.00	$20,993.20	-$20,993.20	-$20,993.20
$4,200.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$225.00	-$225.00	-$225.00
$400.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$316.97	-$316.97	-$316.97
$0.00	$0.00	$4,257.60	$0.00	$4,257.60	$0.00	0.00	$0.00	$4,257.60	$0.00	$0.00	$4,257.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,380.22	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$24,485.20	$0.00	$24,485.20	$0.00	0.00	$0.00	$24,485.20	$0.00	$0.00	$24,485.20	$0.00	$0.00	$18,360.00	-$18,360.00	-$18,360.00
$0.00	$0.00	$5,784.00	$0.00	$5,784.00	$0.00	0.00	$0.00	$5,784.00	$0.00	$0.00	$5,784.00	$0.00	$0.00	$400.01	-$400.01	-$400.01
$0.00	$0.00	$1,560.50	$0.00	$1,560.50	$0.00	0.00	$0.00	$1,560.50	$0.00	$0.00	$1,560.50	$0.00	$0.00	$220.00	-$220.00	-$220.00
$0.00	$6,304.22	$79,128.78	$0.00	$79,128.78	$0.00	0.00	$0.00	$79,128.78	$0.00	$0.00	$79,128.78	$0.00	$0.00	$19,220.44	-$19,220.44	-$19,220.44
$0.00	$0.00	$1,739.43	$0.00	$1,739.43	$0.00	0.00	$0.00	$1,739.43	$0.00	$0.00	$1,739.43	$0.00	$0.00	$224.88	-$224.88	-$224.88
$100.00	$100.00	$366.40	$0.00	$366.40	$0.00	0.00	$0.00	$366.40	$0.00	$0.00	$366.40	$0.00	$0.00	$0.00	$0.00	$0.00
$28,450.00	$5,860.91	$57,623.95	$0.00	$57,623.95	$0.00	0.00	$0.00	$57,623.95	$0.00	$0.00	$57,623.95	$0.00	$0.00	$57,623.93	-$57,623.93	-$57,623.93

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$45,000.00	$0.00	$90,285.54	$0.00	$90,285.54	$0.00	0.00	$0.00	$90,285.54	$0.00	$0.00	$90,285.54	$0.00	$0.00	$66,816.00	-$66,816.00	-$66,816.00
$3,000.00	$0.00	$23,160.00	$0.00	$23,160.00	$0.00	0.00	$0.00	$23,160.00	$0.00	$0.00	$23,160.00	$0.00	$0.00	$19,102.71	-$19,102.71	-$19,102.71
$2,000.00	$1,027.68	$972.32	$0.00	$972.32	$0.00	0.00	$0.00	$972.32	$0.00	$0.00	$972.32	$0.00	$0.00	$0.00	$0.00	$0.00
$200.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$1,334.23	-$1,334.23	-$1,334.23
$59,500.00	$0.00	$224,500.00	$0.00	$224,500.00	$0.00	0.00	$0.00	$224,500.00	$0.00	$0.00	$224,500.00	$0.00	$0.00	$137,733.23	-$137,733.23	-$137,733.23
$0.00	$41,250.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,088.00	-$2,088.00	-$2,088.00
$0.00	$0.00	$16,575.98	$0.00	$16,575.98	$0.00	0.00	$0.00	$16,575.98	$0.00	$0.00	$16,575.98	$0.00	$0.00	$438.20	-$438.20	-$438.20
$0.00	$0.00	$21,071.92	$0.00	$21,071.92	$0.00	0.00	$0.00	$21,071.92	$0.00	$0.00	$21,071.92	$0.00	$0.00	$275.67	-$275.67	-$275.67
$0.00	$1,950.00	$2,265.51	$0.00	$2,265.51	$0.00	0.00	$0.00	$2,265.51	$0.00	$0.00	$2,265.51	$0.00	$0.00	$0.00	$0.00	$0.00
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,354.20	-$2,354.20	-$2,354.20
$3,600.00	$600.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,856.00	-$1,856.00	-$1,856.00
$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00	$0.00	0.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$3,691.38	-$3,691.38	-$3,691.38
$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$154.45	-$154.45	-$154.45
$0.00	$193,674.00	$286,326.00	$0.00	$286,326.00	$0.00	0.00	$0.00	$286,326.00	$0.00	$0.00	$286,326.00	$0.00	$0.00	$286,326.00	-$286,326.00	-$286,326.00
$0.00	$32,841.29	$57,158.71	$0.00	$57,158.71	$0.00	0.00	$0.00	$57,158.71	$0.00	$0.00	$57,158.71	$0.00	$0.00	$14,399.00	-$14,399.00	-$14,399.00
$46,000.00	$49,821.65	$56,178.35	$0.00	$56,178.35	$0.00	0.00	$0.00	$56,178.35	$0.00	$0.00	$56,178.35	$0.00	$0.00	$56,178.35	-$56,178.35	-$56,178.35
$6,500.00	$0.00	$30,500.00	$0.00	$30,500.00	$0.00	0.00	$0.00	$30,500.00	$0.00	$0.00	$30,500.00	$0.00	$0.00	$19,050.31	-$19,050.31	-$19,050.31
$23,000.00	$15,483.49	$118,516.51	$0.00	$118,516.51	$0.00	0.00	$0.00	$118,516.51	$0.00	$0.00	$118,516.51	$0.00	$0.00	$118,516.51	-$118,516.51	-$118,516.51
$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$804.09	-$804.09	-$804.09
$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$16,311.51	$7,688.49	$0.00	$7,688.49	$0.00	0.00	$0.00	$7,688.49	$0.00	$0.00	$7,688.49	$0.00	$0.00	$7,687.90	-$7,687.90	-$7,687.90
$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$34,000.00	$0.00	$34,000.00	$0.00	0.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$12,760.00	-$12,760.00	-$12,760.00
$0.00	$0.00	$17,600.00	$0.00	$17,600.00	$0.00	0.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	$0.00	$2,436.00	-$2,436.00	-$2,436.00
$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,295.50	$45,454.50	$0.00	$45,454.50	$0.00	0.00	$0.00	$45,454.50	$0.00	$0.00	$45,454.50	$0.00	$0.00	$45,454.50	-$45,454.50	-$45,454.50
$22,000.00	$14,135.23	$7,864.77	$0.00	$7,864.77	$0.00	0.00	$0.00	$7,864.77	$0.00	$0.00	$7,864.77	$0.00	$0.00	$7,864.77	-$7,864.77	-$7,864.77
$17,500.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$21,059.00	-$21,059.00	-$21,059.00
$0.00	$31,040.00	$64,960.00	$0.00	$64,960.00	$0.00	0.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	-$64,960.00	-$64,960.00
$0.00	$16,219.27	$13,780.73	$0.00	$13,780.73	$0.00	0.00	$0.00	$13,780.73	$0.00	$0.00	$13,780.73	$0.00	$0.00	$5,304.68	-$5,304.68	-$5,304.68
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$21,000.00	$212.80	$20,787.20	$0.00	$20,787.20	$0.00	0.00	$0.00	$20,787.20	$0.00	$0.00	$20,787.20	$0.00	$0.00	$20,787.20	-$20,787.20	-$20,787.20
$30,000.00	$15,965.00	$14,035.00	$0.00	$14,035.00	$0.00	0.00	$0.00	$14,035.00	$0.00	$0.00	$14,035.00	$0.00	$0.00	$14,035.00	-$14,035.00	-$14,035.00
$13,500.00	$1,716.38	$11,783.62	$0.00	$11,783.62	$0.00	0.00	$0.00	$11,783.62	$0.00	$0.00	$11,783.62	$0.00	$0.00	$11,783.62	-$11,783.62	-$11,783.62
$2,400.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$2,586.00	-$2,586.00	-$2,586.00
$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$34,291.40	$500.00	$33,791.40	$0.00	$33,791.40	$0.00	0.00	$0.00	$33,791.40	$0.00	$0.00	$33,791.40	$0.00	$0.00	$33,616.50	-$33,616.50	-$33,616.50
$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$880.00	-$880.00	-$880.00

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,478.00	-$1,478.00	-$1,478.00
$5,500.00	$0.00	$17,500.00	$0.00	$17,500.00	$0.00	0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,125.00	-$17,125.00	-$17,125.00
$350.00	$0.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$333.00	-$333.00	-$333.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$180,000.00	$281,196.00	$18,804.00	$0.00	$18,804.00	$0.00	0.00	$0.00	$18,804.00	$0.00	$0.00	$18,804.00	$0.00	$0.00	$18,804.00	-$18,804.00	-$18,804.00
$2,826,350.92	$3,710,774.87	$5,811,705.58	$0.00	$5,811,705.58	$0.00		$0.00	$5,811,705.58	$0.00	$0.00	$5,811,705.58	$0.00	$0.00	$3,359,028.11	$-3,359,028.11	$-3,359,028.11
$2,826,350.92	$3,710,774.87	$5,811,705.58	$0.00	$5,811,705.58	$0.00		$0.00	$5,811,705.58	$0.00	$0.00	$5,811,705.58	$0.00	$0.00	$3,359,028.11	$-3,359,028.11	$-3,359,028.11
$2,689,345.72	$112,692.00	$2,576,653.72	$0.00	$2,576,653.72	$0.00	0.00	$0.00	$2,576,653.72	$0.00	$0.00	$2,576,653.72	$0.00	$0.00	$2,569,752.29	-$2,569,752.29	-$2,569,752.29
$0.00	$1,879,342.92	$657.08	$0.00	$657.08	$0.00	0.00	$0.00	$657.08	$0.00	$0.00	$657.08	$0.00	$0.00	$120.00	-$120.00	-$120.00
$62,800.00	$2.80	$62,797.20	$0.00	$62,797.20	$0.00	0.00	$0.00	$62,797.20	$0.00	$0.00	$62,797.20	$0.00	$0.00	$60,357.12	-$60,357.12	-$60,357.12
$49,892.00	$0.00	$49,892.00	$0.00	$49,892.00	$0.00	0.00	$0.00	$49,892.00	$0.00	$0.00	$49,892.00	$0.00	$0.00	$49,891.35	-$49,891.35	-$49,891.35
$2,802,037.72	$1,992,037.72	$2,690,000.00	$0.00	$2,690,000.00	$0.00		$0.00	$2,690,000.00	$0.00	$0.00	$2,690,000.00	$0.00	$0.00	$2,680,120.76	$-2,680,120.76	$-2,680,120.76
$2,802,037.72	$1,992,037.72	$2,690,000.00	$0.00	$2,690,000.00	$0.00		$0.00	$2,690,000.00	$0.00	$0.00	$2,690,000.00	$0.00	$0.00	$2,680,120.76	$-2,680,120.76	$-2,680,120.76
$6,175,883.80	$6,299,182.46	$9,301,893.67	$0.00	$9,301,893.67	$0.00		$0.00	$9,301,893.67	$0.00	$0.00	$9,301,893.67	$0.00	$0.00	$6,818,664.95	$-6,818,664.95	$-6,818,664.95
$6,175,883.80	$6,299,182.46	$9,301,893.67	$0.00	$9,301,893.67	$0.00		$0.00	$9,301,893.67	$0.00	$0.00	$9,301,893.67	$0.00	$0.00	$6,818,664.95	$-6,818,664.95	$-6,818,664.95

PUTO Y MANTENIMIENTO

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$59,313.00	$79,695.00	$268,872.00	$0.00	$268,872.00	$0.00	0.00	$0.00	$268,872.00	$0.00	$0.00	$268,872.00	$0.00	$0.00	$253,838.61	-$253,838.61	-$253,838.61
$297.50	$297.50	$19,254.60	$0.00	$19,254.60	$0.00	0.00	$0.00	$19,254.60	$0.00	$0.00	$19,254.60	$0.00	$0.00	$9,472.01	-$9,472.01	-$9,472.01
$0.00	$12,865.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,139.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	-$1,250.00	-$1,250.00
$2,762.50	$5,895.00	$30,887.50	$0.00	$30,887.50	$0.00	0.00	$0.00	$30,887.50	$0.00	$0.00	$30,887.50	$0.00	$0.00	$27,754.56	-$27,754.56	-$27,754.56
$91,612.50	$80,652.50	$300,214.00	$0.00	$300,214.00	$0.00	0.00	$0.00	$300,214.00	$0.00	$0.00	$300,214.00	$0.00	$0.00	$259,744.30	-$259,744.30	-$259,744.30
$0.00	$0.00	$19,254.60	$0.00	$19,254.60	$0.00	0.00	$0.00	$19,254.60	$0.00	$0.00	$19,254.60	$0.00	$0.00	$8,987.96	-$8,987.96	-$8,987.96
$0.00	$12,865.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,139.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,626.00	$0.00	$1,626.00	$0.00	$1,626.00	$0.00	0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	-$1,626.00	-$1,626.00
$8,208.00	$5,075.50	$37,152.50	$0.00	$37,152.50	$0.00	0.00	$0.00	$37,152.50	$0.00	$0.00	$37,152.50	$0.00	$0.00	$27,754.56	-$27,754.56	-$27,754.56
$165,069.50	$261,624.96	$678,511.21	$0.00	$678,511.21	$0.00		$0.00	$678,511.21	$0.00	$0.00	$678,511.21	$0.00	$0.00	$590,428.00	$-590,428.00	$-590,428.00
$165,069.50	$261,624.96	$678,511.21	$0.00	$678,511.21	$0.00		$0.00	$678,511.21	$0.00	$0.00	$678,511.21	$0.00	$0.00	$590,428.00	$-590,428.00	$-590,428.00
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$87.51	-$87.51	-$87.51
$4,400.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$2,282.98	-$2,282.98	-$2,282.98
$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$15,803.99	-$15,803.99	-$15,803.99
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$60.00	-$60.00	-$60.00
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$595.94	-$595.94	-$595.94

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$8,000.00	$1,000.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$5,908.51	-$5,908.51	-$5,908.51
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,421.81	-$2,421.81	-$2,421.81
$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,328.01	-$2,328.01	-$2,328.01
$19,200.00	$0.00	$19,200.00	$0.00	$19,200.00	$0.00	0.00	$0.00	$19,200.00	$0.00	$0.00	$19,200.00	$0.00	$0.00	$17,325.49	-$17,325.49	-$17,325.49
$6,700.00	$0.00	$6,700.00	$0.00	$6,700.00	$0.00	0.00	$0.00	$6,700.00	$0.00	$0.00	$6,700.00	$0.00	$0.00	$5,650.98	-$5,650.98	-$5,650.98
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$113.20	-$113.20	-$113.20
$5,900.00	$0.00	$5,900.00	$0.00	$5,900.00	$0.00	0.00	$0.00	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$4,609.77	-$4,609.77	-$4,609.77
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$480.03	-$480.03	-$480.03
$3,600.00	$473.61	$3,126.39	$0.00	$3,126.39	$0.00	0.00	$0.00	$3,126.39	$0.00	$0.00	$3,126.39	$0.00	$0.00	$3,126.39	-$3,126.39	-$3,126.39
$208,000.00	$0.00	$208,000.00	$0.00	$208,000.00	$0.00	0.00	$0.00	$208,000.00	$0.00	$0.00	$208,000.00	$0.00	$0.00	$205,989.01	-$205,989.01	-$205,989.01
$3,000.00	$680.00	$2,320.00	$0.00	$2,320.00	$0.00	0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$17,855.04	-$17,855.04	-$17,855.04
$1,000.00	$246.00	$754.00	$0.00	$754.00	$0.00	0.00	$0.00	$754.00	$0.00	$0.00	$754.00	$0.00	$0.00	$754.00	-$754.00	-$754.00
$9,825.50	$3,513.40	$6,312.10	$0.00	$6,312.10	$0.00	0.00	$0.00	$6,312.10	$0.00	$0.00	$6,312.10	$0.00	$0.00	$6,139.10	-$6,139.10	-$6,139.10
$23,000.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$21,979.68	-$21,979.68	-$21,979.68
$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$21,750.00	-$21,750.00	-$21,750.00
$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$108,310.49	$11,839.51	$0.00	$11,839.51	$0.00	0.00	$0.00	$11,839.51	$0.00	$0.00	$11,839.51	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$609.22	-$609.22	-$609.22
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$170.30	-$170.30	-$170.30
$7,600.00	$0.00	$7,600.00	$0.00	$7,600.00	$0.00	0.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	$0.00	$0.00	$5,324.00	-$5,324.00	-$5,324.00
$500.00	$35.30	$464.70	$0.00	$464.70	$0.00	0.00	$0.00	$464.70	$0.00	$0.00	$464.70	$0.00	$0.00	$488.65	-$488.65	-$488.65
$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$44.79	-$44.79	-$44.79
$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$4,563.79	-$4,563.79	-$4,563.79
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,423.53	-$1,423.53	-$1,423.53
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$709.50	-$709.50	-$709.50
$42,000.00	$10,450.52	$151,549.48	$0.00	$151,549.48	$0.00	0.00	$0.00	$151,549.48	$0.00	$0.00	$151,549.48	$0.00	$0.00	$117,176.48	-$117,176.48	-$117,176.48
$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$580.00	-$580.00	-$580.00
$1,700.00	$0.00	$121,850.00	$0.00	$121,850.00	$0.00	0.00	$0.00	$121,850.00	$0.00	$0.00	$121,850.00	$0.00	$0.00	$27,643.89	-$27,643.89	-$27,643.89
$32,467.50	$0.00	$35,467.50	$0.00	$35,467.50	$0.00	0.00	$0.00	$35,467.50	$0.00	$0.00	$35,467.50	$0.00	$0.00	$34,213.78	-$34,213.78	-$34,213.78
$461,993.00	$255,709.32	$700,583.68	$0.00	$700,583.68	$0.00		$0.00	$700,583.68	$0.00	$0.00	$700,583.68	$0.00	$0.00	$530,529.37	$-530,529.37	$-530,529.37
$461,993.00	$255,709.32	$700,583.68	$0.00	$700,583.68	$0.00		$0.00	$700,583.68	$0.00	$0.00	$700,583.68	$0.00	$0.00	$530,529.37	$-530,529.37	$-530,529.37
$627,062.50	$517,334.28	$1,379,094.89	$0.00	$1,379,094.89	$0.00		$0.00	$1,379,094.89	$0.00	$0.00	$1,379,094.89	$0.00	$0.00	$1,120,957.37	$-1,120,957.37	$-1,120,957.37
$627,062.50	$517,334.28	$1,379,094.89	$0.00	$1,379,094.89	$0.00		$0.00	$1,379,094.89	$0.00	$0.00	$1,379,094.89	$0.00	$0.00	$1,120,957.37	$-1,120,957.37	$-1,120,957.37

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$572,612.50	$606,926.50	$2,055,702.00	$0.00	$2,055,702.00	$0.00	0.00	$0.00	$2,055,702.00	$0.00	$0.00	$2,055,702.00	$0.00	$0.00	$2,055,701.94	-$2,055,701.94	-$2,055,701.94
$0.00	$116,422.50	$8,577.50	$0.00	$8,577.50	$0.00	0.00	$0.00	$8,577.50	$0.00	$0.00	$8,577.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$101,038.00	$85,788.50	$208,468.70	$0.00	$208,468.70	$0.00	0.00	$0.00	$208,468.70	$0.00	$0.00	$208,468.70	$0.00	$0.00	$208,468.33	-$208,468.33	-$208,468.33
$0.00	$74,928.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232,224.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	-$5,800.00	-$5,800.00
$0.00	$11,846.00	$68,154.00	$0.00	$68,154.00	$0.00	0.00	$0.00	$68,154.00	$0.00	$0.00	$68,154.00	$0.00	$0.00	$63,120.69	-$63,120.69	-$63,120.69
$50,311.50	$45,479.50	$132,512.00	$0.00	$132,512.00	$0.00	0.00	$0.00	$132,512.00	$0.00	$0.00	$132,512.00	$0.00	$0.00	$132,511.84	-$132,511.84	-$132,511.84
$612,017.50	$615,775.00	$2,086,258.50	$0.00	$2,086,258.50	$0.00	0.00	$0.00	$2,086,258.50	$0.00	$0.00	$2,086,258.50	$0.00	$0.00	$2,064,530.07	-$2,064,530.07	-$2,064,530.07
$162,215.50	$45,793.43	$241,422.07	$0.00	$241,422.07	$0.00	0.00	$0.00	$241,422.07	$0.00	$0.00	$241,422.07	$0.00	$0.00	$227,220.70	-$227,220.70	-$227,220.70
$0.00	$31,059.84	$28,940.16	$0.00	$28,940.16	$0.00	0.00	$0.00	$28,940.16	$0.00	$0.00	$28,940.16	$0.00	$0.00	$28,940.16	-$28,940.16	-$28,940.16
$93,220.00	$81,141.50	$205,297.70	$0.00	$205,297.70	$0.00	0.00	$0.00	$205,297.70	$0.00	$0.00	$205,297.70	$0.00	$0.00	$205,297.30	-$205,297.30	-$205,297.30
$0.00	$74,928.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232,224.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$9,663.00	$0.00	$9,663.00	$0.00	$9,663.00	$0.00	0.00	$0.00	$9,663.00	$0.00	$0.00	$9,663.00	$0.00	$0.00	$9,662.56	-$9,662.56	-$9,662.56
$0.00	$1,250.00	$78,750.00	$0.00	$78,750.00	$0.00	0.00	$0.00	$78,750.00	$0.00	$0.00	$78,750.00	$0.00	$0.00	$61,417.72	-$61,417.72	-$61,417.72
$52,035.00	$46,239.00	$133,476.00	$0.00	$133,476.00	$0.00	0.00	$0.00	$133,476.00	$0.00	$0.00	$133,476.00	$0.00	$0.00	$130,136.12	-$130,136.12	-$130,136.12
$1,658,913.00	$2,362,025.77	$5,263,021.63	$0.00	$5,263,021.63	$0.00		$0.00	$5,263,021.63	$0.00	$0.00	$5,263,021.63	$0.00	$0.00	$5,192,807.43	$-5,192,807.43	$-5,192,807.43
$1,658,913.00	$2,362,025.77	$5,263,021.63	$0.00	$5,263,021.63	$0.00		$0.00	$5,263,021.63	$0.00	$0.00	$5,263,021.63	$0.00	$0.00	$5,192,807.43	$-5,192,807.43	$-5,192,807.43

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$118,313.00	$0.00	$118,313.00	$0.00	$118,313.00	$0.00	0.00	$0.00	$118,313.00	$0.00	$0.00	$118,313.00	$0.00	$0.00	$118,313.00	-$118,313.00	-$118,313.00
$11,700.00	$4,354.85	$7,345.15	$0.00	$7,345.15	$0.00	0.00	$0.00	$7,345.15	$0.00	$0.00	$7,345.15	$0.00	$0.00	$7,345.14	-$7,345.14	-$7,345.14
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,160.00	-$1,160.00	-$1,160.00
$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$8,073.60	-$8,073.60	-$8,073.60
$2,507.50	$1,199.50	$1,308.00	$0.00	$1,308.00	$0.00	0.00	$0.00	$1,308.00	$0.00	$0.00	$1,308.00	$0.00	$0.00	$1,307.96	-$1,307.96	-$1,307.96
$1,100.00	$600.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$46.24	-$46.24	-$46.24
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,219.58	-$1,219.58	-$1,219.58
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	-$500.00	-$500.00
$59,300.00	$200.00	$59,100.00	$0.00	$59,100.00	$0.00	0.00	$0.00	$59,100.00	$0.00	$0.00	$59,100.00	$0.00	$0.00	$47,948.42	-$47,948.42	-$47,948.42
$59,000.00	$1,300.00	$57,700.00	$0.00	$57,700.00	$0.00	0.00	$0.00	$57,700.00	$0.00	$0.00	$57,700.00	$0.00	$0.00	$57,116.04	-$57,116.04	-$57,116.04
$21,000.00	$0.00	$43,800.00	$0.00	$43,800.00	$0.00	0.00	$0.00	$43,800.00	$0.00	$0.00	$43,800.00	$0.00	$0.00	$43,450.00	-$43,450.00	-$43,450.00
$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$159,593.00	$148,313.00	$11,280.00	$0.00	$11,280.00	$0.00	0.00	$0.00	$11,280.00	$0.00	$0.00	$11,280.00	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500.00
$0.00	$0.00	$35,997.00	$0.00	$35,997.00	$0.00	0.00	$0.00	$35,997.00	$0.00	$0.00	$35,997.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,265.50	$0.44	$0.00	$0.44	$0.00	0.00	$0.00	$0.44	$0.00	$0.00	$0.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,923.50	$5,935.85	$0.00	$5,935.85	$0.00	0.00	$0.00	$5,935.85	$0.00	$0.00	$5,935.85	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$111.00	$0.90	$0.00	$0.90	$0.00	0.00	$0.00	$0.90	$0.00	$0.00	$0.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,798.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$549.99	$0.38	$0.00	$0.38	$0.00	0.00	$0.00	$0.38	$0.00	$0.00	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,387.50	$0.00	$1,387.50	$0.00	0.00	$0.00	$1,387.50	$0.00	$0.00	$1,387.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,900.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,000.00	$213.00	$0.00	$213.00	$0.00	0.00	$0.00	$213.00	$0.00	$0.00	$213.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$115,505.64	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,231.50	$0.30	$0.00	$0.30	$0.00	0.00	$0.00	$0.30	$0.00	$0.00	$0.30	$0.00	$0.00	$0.00	$0.00	$0.00
$21,500.00	$15,508.93	$13,257.01	$0.00	$13,257.01	$0.00	0.00	$0.00	$13,257.01	$0.00	$0.00	$13,257.01	$0.00	$0.00	$7,669.19	-$7,669.19	-$7,669.19
$0.00	$1,496.08	$15,363.27	$0.00	$15,363.27	$0.00	0.00	$0.00	$15,363.27	$0.00	$0.00	$15,363.27	$0.00	$0.00	$0.00	$0.00	$0.00
$5,300.00	$126.08	$5,173.92	$0.00	$5,173.92	$0.00	0.00	$0.00	$5,173.92	$0.00	$0.00	$5,173.92	$0.00	$0.00	$3,246.84	-$3,246.84	-$3,246.84
$12,000.00	$4,000.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$3,027.05	-$3,027.05	-$3,027.05
$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,700.00	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	0.00	$0.00	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$0.00	$480.59	-$480.59	-$480.59
$0.00	$1,798.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$550.37	$0.00	$550.37	$0.00	0.00	$0.00	$550.37	$0.00	$0.00	$550.37	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$345.75	-$345.75	-$345.75
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,000.00	$387.50	$0.00	$387.50	$0.00	0.00	$0.00	$387.50	$0.00	$0.00	$387.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$2,784.00	-$2,784.00	-$2,784.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$1,677.00	$25,536.00	$0.00	$25,536.00	$0.00	0.00	$0.00	$25,536.00	$0.00	$0.00	$25,536.00	$0.00	$0.00	$0.00	$0.00	$0.00
$192,556.00	$28,648.30	$279,413.35	$0.00	$279,413.35	$0.00	0.00	$0.00	$279,413.35	$0.00	$0.00	$279,413.35	$0.00	$0.00	$91,350.26	-$91,350.26	-$91,350.26
$3,600.00	$16,091.50	$22,740.30	$0.00	$22,740.30	$0.00	0.00	$0.00	$22,740.30	$0.00	$0.00	$22,740.30	$0.00	$0.00	$21,336.07	-$21,336.07	-$21,336.07
$689,969.50	$465,755.27	$742,748.25	$0.00	$742,748.25	$0.00		$0.00	$742,748.25	$0.00	$0.00	$742,748.25	$0.00	$0.00	$421,539.73	$-421,539.73	$-421,539.73
$689,969.50	$465,755.27	$742,748.25	$0.00	$742,748.25	$0.00		$0.00	$742,748.25	$0.00	$0.00	$742,748.25	$0.00	$0.00	$421,539.73	$-421,539.73	$-421,539.73
resarial																
$36,000.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$34,800.00	-$34,800.00	-$34,800.00
$0.00	$978.44	$492.49	$0.00	$492.49	$0.00	0.00	$0.00	$492.49	$0.00	$0.00	$492.49	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,541.07	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85,400.00	$62,600.00	$0.00	$62,600.00	$0.00	0.00	$0.00	$62,600.00	$0.00	$0.00	$62,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,470.93	$0.00	$1,470.93	$0.00	0.00	$0.00	$1,470.93	$0.00	$0.00	$1,470.93	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,541.07	$0.00	$1,541.07	$0.00	0.00	$0.00	$1,541.07	$0.00	$0.00	$1,541.07	$0.00	$0.00	$0.00	$0.00	$0.00
$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,438.32	-$2,438.32	-$2,438.32

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$108,000.00	$0.00	$108,000.00	$0.00	0.00	$0.00	$108,000.00	$0.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,724.00	$23,276.00	$0.00	$23,276.00	$0.00	0.00	$0.00	$23,276.00	$0.00	$0.00	$23,276.00	$0.00	$0.00	$0.00	$0.00	$0.00
$38,600.00	$204,043.51	$248,280.49	$0.00	$248,280.49	$0.00		$0.00	$248,280.49	$0.00	$0.00	$248,280.49	$0.00	$0.00	$37,238.32	$-37,238.32	$-37,238.32
$38,600.00	$204,043.51	$248,280.49	$0.00	$248,280.49	$0.00		$0.00	$248,280.49	$0.00	$0.00	$248,280.49	$0.00	$0.00	$37,238.32	$-37,238.32	$-37,238.32
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$10,552.00	$-10,552.00	$-10,552.00
$20,000.00	$18,000.00	$64,840.00	$0.00	$64,840.00	$0.00	0.00	$0.00	$64,840.00	$0.00	$0.00	$64,840.00	$0.00	$0.00	$0.00	$0.00	$0.00
$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$15,795.72	$-15,795.72	$-15,795.72
$0.00	$1,369.77	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$396.92	$203.08	$0.00	$203.08	$0.00	0.00	$0.00	$203.08	$0.00	$0.00	$203.08	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$27,000.00	$0.00	$27,000.00	$0.00	0.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$96,000.00	$0.00	$96,000.00	$0.00	0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,369.77	$0.00	$1,369.77	$0.00	0.00	$0.00	$1,369.77	$0.00	$0.00	$1,369.77	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,012.00	$0.00	$1,012.00	$0.00	$1,012.00	$0.00	0.00	$0.00	$1,012.00	$0.00	$0.00	$1,012.00	$0.00	$0.00	$899.00	-$899.00	-$899.00
$0.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$27,000.00	$0.00	$27,000.00	$0.00	0.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$96,000.00	$0.00	$96,000.00	$0.00	0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$66,012.00	$30,366.69	$510,224.85	$0.00	$510,224.85	$0.00		$0.00	$510,224.85	$0.00	$0.00	$510,224.85	$0.00	$0.00	$27,246.72	$-27,246.72	$-27,246.72
$66,012.00	$30,366.69	$510,224.85	$0.00	$510,224.85	$0.00		$0.00	$510,224.85	$0.00	$0.00	$510,224.85	$0.00	$0.00	$27,246.72	$-27,246.72	$-27,246.72
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,453,494.50	$3,142,191.24	$6,764,275.22	$0.00	$6,764,275.22	$0.00		$0.00	$6,764,275.22	$0.00	$0.00	$6,764,275.22	$0.00	$0.00	$5,678,832.20	$-5,678,832.20	$-5,678,832.20
$2,453,494.50	$3,142,191.24	$6,764,275.22	$0.00	$6,764,275.22	$0.00		$0.00	$6,764,275.22	$0.00	$0.00	$6,764,275.22	$0.00	$0.00	$5,678,832.20	$-5,678,832.20	$-5,678,832.20
S COMPUTACIONALES																
$19,686.00	$31,217.00	$146,293.00	$0.00	$146,293.00	$0.00	0.00	$0.00	$146,293.00	$0.00	$0.00	$146,293.00	$0.00	$0.00	$146,292.70	-$146,292.70	-$146,292.70
$1,842.00	$0.00	$1,842.00	$0.00	$1,842.00	$0.00	0.00	$0.00	$1,842.00	$0.00	$0.00	$1,842.00	$0.00	$0.00	$1,841.52	-$1,841.52	-$1,841.52
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$6,167.68	-$6,167.68	-$6,167.68
$44,497.50	$21,067.50	$181,254.00	$0.00	$181,254.00	$0.00	0.00	$0.00	$181,254.00	$0.00	$0.00	$181,254.00	$0.00	$0.00	$147,597.12	-$147,597.12	-$147,597.12

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$14,201.50	$0.00	$14,201.50	$0.00	$14,201.50	$0.00	0.00	$0.00	$14,201.50	$0.00	$0.00	$14,201.50	$0.00	$0.00	$14,201.29	-$14,201.29	-$14,201.29
$1,381.50	$0.00	$1,381.50	$0.00	$1,381.50	$0.00	0.00	$0.00	$1,381.50	$0.00	$0.00	$1,381.50	$0.00	$0.00	$1,381.14	-$1,381.14	-$1,381.14
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$460.50	$9,139.50	$0.00	$9,139.50	$0.00	0.00	$0.00	$9,139.50	$0.00	$0.00	$9,139.50	$0.00	$0.00	$5,782.20	-$5,782.20	-$5,782.20
$81,608.50	$154,453.80	$363,711.50	$0.00	$363,711.50	$0.00		$0.00	$363,711.50	$0.00	$0.00	$363,711.50	$0.00	$0.00	$323,263.65	$-323,263.65	$-323,263.65
$81,608.50	$154,453.80	$363,711.50	$0.00	$363,711.50	$0.00		$0.00	$363,711.50	$0.00	$0.00	$363,711.50	$0.00	$0.00	$323,263.65	$-323,263.65	$-323,263.65
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$7,656.00	-$7,656.00	-$7,656.00
$2,950.00	$0.00	$2,950.00	$0.00	$2,950.00	$0.00	0.00	$0.00	$2,950.00	$0.00	$0.00	$2,950.00	$0.00	$0.00	$2,367.00	-$2,367.00	-$2,367.00
$0.00	$11,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,034.24	-$7,034.24	-$7,034.24
$0.00	$0.00	$23,998.00	$0.00	$23,998.00	$0.00	0.00	$0.00	$23,998.00	$0.00	$0.00	$23,998.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,300.00	$1,099.88	$0.00	$1,099.88	$0.00	0.00	$0.00	$1,099.88	$0.00	$0.00	$1,099.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,200.00	$456.56	$0.00	$456.56	$0.00	0.00	$0.00	$456.56	$0.00	$0.00	$456.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$100.00	$11.90	$0.00	$11.90	$0.00	0.00	$0.00	$11.90	$0.00	$0.00	$11.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,508.34	$0.00	$1,508.34	$0.00	0.00	$0.00	$1,508.34	$0.00	$0.00	$1,508.34	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,702.24	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,200.00	$0.00	$4,599.88	$0.00	$4,599.88	$0.00	0.00	$0.00	$4,599.88	$0.00	$0.00	$4,599.88	$0.00	$0.00	$0.00	$0.00	$0.00
$800.00	$0.00	$2,456.56	$0.00	$2,456.56	$0.00	0.00	$0.00	$2,456.56	$0.00	$0.00	$2,456.56	$0.00	$0.00	$1,106.64	-$1,106.64	-$1,106.64
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,508.34	$0.00	$1,508.34	$0.00	0.00	$0.00	$1,508.34	$0.00	$0.00	$1,508.34	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,254.00	$203.71	$40,752.55	$0.00	$40,752.55	$0.00	0.00	$0.00	$40,752.55	$0.00	$0.00	$40,752.55	$0.00	$0.00	$8,145.00	-$8,145.00	-$8,145.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$30,704.00	$82,988.95	$104,508.93	$0.00	$104,508.93	$0.00		$0.00	$104,508.93	$0.00	$0.00	$104,508.93	$0.00	$0.00	$26,308.88	$-26,308.88	$-26,308.88
$30,704.00	$82,988.95	$104,508.93	$0.00	$104,508.93	$0.00		$0.00	$104,508.93	$0.00	$0.00	$104,508.93	$0.00	$0.00	$26,308.88	$-26,308.88	$-26,308.88
$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$112,312.50	$487,442.75	$468,220.43	$0.00	$468,220.43	$0.00		$0.00	$468,220.43	$0.00	$0.00	$468,220.43	$0.00	$0.00	$349,572.53	$-349,572.53	$-349,572.53
$112,312.50	$487,442.75	$468,220.43	$0.00	$468,220.43	$0.00		$0.00	$468,220.43	$0.00	$0.00	$468,220.43	$0.00	$0.00	$349,572.53	$-349,572.53	$-349,572.53
$0.00	$19,132.50	$166,789.50	$0.00	$166,789.50	$0.00	0.00	$0.00	$166,789.50	$0.00	$0.00	$166,789.50	$0.00	$0.00	$133,138.86	-$133,138.86	-$133,138.86
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$19,856.00	$802.00	$0.00	$802.00	$0.00	0.00	$0.00	$802.00	$0.00	$0.00	$802.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,068.00	$10,935.50	$205,054.50	$0.00	$205,054.50	$0.00	0.00	$0.00	$205,054.50	$0.00	$0.00	$205,054.50	$0.00	$0.00	$137,731.74	-$137,731.74	-$137,731.74
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,068.00	$93,498.40	$397,465.60	$0.00	$397,465.60	$0.00		$0.00	$397,465.60	$0.00	$0.00	$397,465.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$30,068.00	$93,498.40	$397,465.60	$0.00	$397,465.60	$0.00		$0.00	$397,465.60	$0.00	$0.00	$397,465.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$7,800.00	$0.00	$7,800.00	$0.00	$7,800.00	$0.00	0.00	$0.00	$7,800.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$6,319.00	-$6,319.00	-$6,319.00
$0.00	$22,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$12,630.00	$12,370.00	$0.00	$12,370.00	$0.00	0.00	$0.00	$12,370.00	$0.00	$0.00	$12,370.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$18,924.24	$0.00	$18,924.24	$0.00	0.00	$0.00	$18,924.24	$0.00	$0.00	$18,924.24	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$122,000.00	$0.00	$122,000.00	$0.00	0.00	$0.00	$122,000.00	$0.00	$0.00	$122,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,446.44	$0.00	$4,446.44	$0.00	0.00	$0.00	$4,446.44	$0.00	$0.00	$4,446.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,000.00	$1,425.72	$0.00	$1,425.72	$0.00	0.00	$0.00	$1,425.72	$0.00	$0.00	$1,425.72	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$93.99	$0.00	$93.99	$0.00	0.00	$0.00	$93.99	$0.00	$0.00	$93.99	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.47	$0.00	$168.47	$0.00	0.00	$0.00	$168.47	$0.00	$0.00	$168.47	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,600.00	$0.00	$6,600.00	$0.00	0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$31,799.95	$902.31	$0.00	$902.31	$0.00	0.00	$0.00	$902.31	$0.00	$0.00	$902.31	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,446.44	$0.00	$4,446.44	$0.00	0.00	$0.00	$4,446.44	$0.00	$0.00	$4,446.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,425.72	$0.00	$2,425.72	$0.00	0.00	$0.00	$2,425.72	$0.00	$0.00	$2,425.72	$0.00	$0.00	$0.00	$0.00	$0.00
$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$349.00	-$349.00	-$349.00
$0.00	$0.00	$93.99	$0.00	$93.99	$0.00	0.00	$0.00	$93.99	$0.00	$0.00	$93.99	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.47	$0.00	$168.47	$0.00	0.00	$0.00	$168.47	$0.00	$0.00	$168.47	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,600.00	$0.00	$6,600.00	$0.00	0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$749.99	-$749.99	-$749.99
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$10,300.00	$77,538.95	$233,197.04	$0.00	$233,197.04	$0.00		$0.00	$233,197.04	$0.00	$0.00	$233,197.04	$0.00	$0.00	$7,417.99	$-7,417.99	$-7,417.99
$10,300.00	$77,538.95	$233,197.04	$0.00	$233,197.04	$0.00		$0.00	$233,197.04	$0.00	$0.00	$233,197.04	$0.00	$0.00	$7,417.99	$-7,417.99	$-7,417.99
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,250.00	$0.00	$3,250.00	$0.00	$3,250.00	$0.00	0.00	$0.00	$3,250.00	$0.00	$0.00	$3,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$22,277.61	$0.00	$22,277.61	$0.00	0.00	$0.00	$22,277.61	$0.00	$0.00	$22,277.61	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$8,236.00	$0.00	$8,236.00	$0.00	0.00	$0.00	$8,236.00	$0.00	$0.00	$8,236.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,860.00	$0.00	$9,860.00	$0.00	0.00	$0.00	$9,860.00	$0.00	$0.00	$9,860.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,982.07	$0.00	$1,982.07	$0.00	0.00	$0.00	$1,982.07	$0.00	$0.00	$1,982.07	$0.00	$0.00	$0.00	$0.00	$0.00
$16,500.00	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$323.30	$0.00	$323.30	$0.00	0.00	$0.00	$323.30	$0.00	$0.00	$323.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20.45	$0.00	$20.45	$0.00	0.00	$0.00	$20.45	$0.00	$0.00	$20.45	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	0.00	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$113.68	$0.00	$113.68	$0.00	0.00	$0.00	$113.68	$0.00	$0.00	$113.68	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,580.00	$0.41	$0.00	$0.41	$0.00	0.00	$0.00	$0.41	$0.00	$0.00	$0.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,198.29	$0.00	$1,198.29	$0.00	0.00	$0.00	$1,198.29	$0.00	$0.00	$1,198.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,369.98	$9,938.41	$0.00	$9,938.41	$0.00	0.00	$0.00	$9,938.41	$0.00	$0.00	$9,938.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123.26	$0.00	$123.26	$0.00	0.00	$0.00	$123.26	$0.00	$0.00	$123.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,152.99	$2,903.36	$0.00	$2,903.36	$0.00	0.00	$0.00	$2,903.36	$0.00	$0.00	$2,903.36	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$279.56	$0.00	$279.56	$0.00	0.00	$0.00	$279.56	$0.00	$0.00	$279.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$323.30	$0.00	$323.30	$0.00	0.00	$0.00	$323.30	$0.00	$0.00	$323.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20.45	$0.00	$20.45	$0.00	0.00	$0.00	$20.45	$0.00	$0.00	$20.45	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	0.00	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$113.68	$0.00	$113.68	$0.00	0.00	$0.00	$113.68	$0.00	$0.00	$113.68	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,580.41	$0.00	$1,580.41	$0.00	0.00	$0.00	$1,580.41	$0.00	$0.00	$1,580.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,198.29	$0.00	$1,198.29	$0.00	0.00	$0.00	$1,198.29	$0.00	$0.00	$1,198.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$12,308.39	$0.00	$12,308.39	$0.00	0.00	$0.00	$12,308.39	$0.00	$0.00	$12,308.39	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123.26	$0.00	$123.26	$0.00	0.00	$0.00	$123.26	$0.00	$0.00	$123.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,056.35	$0.00	$9,056.35	$0.00	0.00	$0.00	$9,056.35	$0.00	$0.00	$9,056.35	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$279.56	$0.00	$279.56	$0.00	0.00	$0.00	$279.56	$0.00	$0.00	$279.56	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$20,950.00	$10,102.97	$138,748.53	$0.00	$138,748.53	$0.00		$0.00	$138,748.53	$0.00	$0.00	$138,748.53	$0.00	$0.00	$0.00	$0.00	$0.00
$20,950.00	$10,102.97	$138,748.53	$0.00	$138,748.53	$0.00		$0.00	$138,748.53	$0.00	$0.00	$138,748.53	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$59,189.00	-$59,189.00	-$59,189.00
$0.00	$0.00	$1,156.54	$0.00	$1,156.54	$0.00	0.00	$0.00	$1,156.54	$0.00	$0.00	$1,156.54	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.41	$0.00	$769.41	$0.00	0.00	$0.00	$769.41	$0.00	$0.00	$769.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,156.54	$0.00	$1,156.54	$0.00	0.00	$0.00	$1,156.54	$0.00	$0.00	$1,156.54	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.41	$0.00	$769.41	$0.00	0.00	$0.00	$769.41	$0.00	$0.00	$769.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$96,554.16	$0.00	$96,554.16	$0.00		$0.00	$96,554.16	$0.00	$0.00	$96,554.16	$0.00	$0.00	$59,189.00	$-59,189.00	$-59,189.00
$1,000.00	$0.00	$96,554.16	$0.00	$96,554.16	$0.00		$0.00	$96,554.16	$0.00	$0.00	$96,554.16	$0.00	$0.00	$59,189.00	$-59,189.00	$-59,189.00
$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$62,318.00	$431,140.32	$865,965.33	$0.00	$865,965.33	$0.00		$0.00	$865,965.33	$0.00	$0.00	$865,965.33	$0.00	$0.00	$346,729.11	$-346,729.11	$-346,729.11
$62,318.00	$431,140.32	$865,965.33	$0.00	$865,965.33	$0.00		$0.00	$865,965.33	$0.00	$0.00	$865,965.33	$0.00	$0.00	$346,729.11	$-346,729.11	$-346,729.11
ARIAL																
$0.00	$19,132.50	$166,789.50	$0.00	$166,789.50	$0.00	0.00	$0.00	$166,789.50	$0.00	$0.00	$166,789.50	$0.00	$0.00	$133,138.86	$-133,138.86	$-133,138.86
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	$-4,625.76	$-4,625.76
$19,132.50	$0.00	$205,054.50	$0.00	$205,054.50	$0.00	0.00	$0.00	$205,054.50	$0.00	$0.00	$205,054.50	$0.00	$0.00	$137,731.74	$-137,731.74	$-137,731.74
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	$-4,625.76	$-4,625.76
$19,132.50	$83,364.90	$396,663.60	$0.00	$396,663.60	$0.00		$0.00	$396,663.60	$0.00	$0.00	$396,663.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$19,132.50	$83,364.90	$396,663.60	$0.00	$396,663.60	$0.00		$0.00	$396,663.60	$0.00	$0.00	$396,663.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$0.00	$0.00	$11,400.00	$0.00	$11,400.00	$0.00	0.00	$0.00	$11,400.00	$0.00	$0.00	$11,400.00	$0.00	$0.00	$1,000.00	$-1,000.00	$-1,000.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$11,999.00	$0.00	$11,999.00	$0.00	0.00	$0.00	$11,999.00	$0.00	$0.00	$11,999.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,734.88	$0.00	$7,734.88	$0.00	0.00	$0.00	$7,734.88	$0.00	$0.00	$7,734.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,656.56	$0.00	$1,656.56	$0.00	0.00	$0.00	$1,656.56	$0.00	$0.00	$1,656.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,734.88	$0.00	$7,734.88	$0.00	0.00	$0.00	$7,734.88	$0.00	$0.00	$7,734.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,656.56	$0.00	$1,656.56	$0.00	0.00	$0.00	$1,656.56	$0.00	$0.00	$1,656.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$1,000.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$4,155.00	$147,293.20	$0.00	$147,293.20	$0.00		$0.00	$147,293.20	$0.00	$0.00	$147,293.20	$0.00	$0.00	$1,928.00	$-1,928.00	$-1,928.00
$1,000.00	$4,155.00	$147,293.20	$0.00	$147,293.20	$0.00		$0.00	$147,293.20	$0.00	$0.00	$147,293.20	$0.00	$0.00	$1,928.00	$-1,928.00	$-1,928.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$20,132.50	$87,519.90	$543,956.80	$0.00	$543,956.80	$0.00		$0.00	$543,956.80	$0.00	$0.00	$543,956.80	$0.00	$0.00	$282,050.12	$-282,050.12	$-282,050.12
$20,132.50	$87,519.90	$543,956.80	$0.00	$543,956.80	$0.00		$0.00	$543,956.80	$0.00	$0.00	$543,956.80	$0.00	$0.00	$282,050.12	$-282,050.12	$-282,050.12
ADEMICO																
$0.00	$14,893.50	$81,814.50	$0.00	$81,814.50	$0.00	0.00	$0.00	$81,814.50	$0.00	$0.00	$81,814.50	$0.00	$0.00	$63,379.15	-$63,379.15	-$63,379.15
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,447.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,745.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,397.00	$1,484.00	$4,713.00	$0.00	$4,713.00	$0.00	0.00	$0.00	$4,713.00	$0.00	$0.00	$4,713.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$14,893.50	$0.00	$111,601.50	$0.00	$111,601.50	$0.00	0.00	$0.00	$111,601.50	$0.00	$0.00	$111,601.50	$0.00	$0.00	$82,140.92	-$82,140.92	-$82,140.92
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,447.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,745.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,484.00	$1,055.00	$5,229.00	$0.00	$5,229.00	$0.00	0.00	$0.00	$5,229.00	$0.00	$0.00	$5,229.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$17,774.50	$51,817.56	$208,977.61	$0.00	$208,977.61	$0.00		$0.00	$208,977.61	$0.00	$0.00	$208,977.61	$0.00	$0.00	$154,771.59	$-154,771.59	$-154,771.59
$17,774.50	$51,817.56	$208,977.61	$0.00	$208,977.61	$0.00		$0.00	$208,977.61	$0.00	$0.00	$208,977.61	$0.00	$0.00	$154,771.59	$-154,771.59	$-154,771.59
docente																
$17,160.00	$0.00	$17,160.00	$0.00	$17,160.00	$0.00	0.00	$0.00	$17,160.00	$0.00	$0.00	$17,160.00	$0.00	$0.00	$17,136.00	-$17,136.00	-$17,136.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$1,860.00	-$1,860.00	-$1,860.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$444.23	$17,019.84	$0.00	$17,019.84	$0.00	0.00	$0.00	$17,019.84	$0.00	$0.00	$17,019.84	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.16	$0.00	$769.16	$0.00	0.00	$0.00	$769.16	$0.00	$0.00	$769.16	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$13,900.00	$5,360.00	$0.00	$5,360.00	$0.00	0.00	$0.00	$5,360.00	$0.00	$0.00	$5,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,397.90	$0.00	$7,397.90	$0.00	0.00	$0.00	$7,397.90	$0.00	$0.00	$7,397.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,000.00	$12,220.03	$0.00	$12,220.03	$0.00	0.00	$0.00	$12,220.03	$0.00	$0.00	$12,220.03	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$17,464.07	$0.00	$17,464.07	$0.00	0.00	$0.00	$17,464.07	$0.00	$0.00	$17,464.07	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.16	$0.00	$769.16	$0.00	0.00	$0.00	$769.16	$0.00	$0.00	$769.16	$0.00	$0.00	$0.00	$0.00	$0.00
$3,900.00	$17,160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,397.90	$0.00	$7,397.90	$0.00	0.00	$0.00	$7,397.90	$0.00	$0.00	$7,397.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$23,220.03	$0.00	$23,220.03	$0.00	0.00	$0.00	$23,220.03	$0.00	$0.00	$23,220.03	$0.00	$0.00	$0.00	$0.00	$0.00
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$6,027.00	-$6,027.00	-$6,027.00
$38,060.00	$42,504.23	$119,778.09	$0.00	$119,778.09	$0.00		$0.00	$119,778.09	$0.00	$0.00	$119,778.09	$0.00	$0.00	$25,023.00	$-25,023.00	$-25,023.00
$38,060.00	$42,504.23	$119,778.09	$0.00	$119,778.09	$0.00		$0.00	$119,778.09	$0.00	$0.00	$119,778.09	$0.00	$0.00	$25,023.00	$-25,023.00	$-25,023.00
$55,834.50	$94,321.79	$328,755.70	$0.00	$328,755.70	$0.00		$0.00	$328,755.70	$0.00	$0.00	$328,755.70	$0.00	$0.00	$179,794.59	$-179,794.59	$-179,794.59
$55,834.50	$94,321.79	$328,755.70	$0.00	$328,755.70	$0.00		$0.00	$328,755.70	$0.00	$0.00	$328,755.70	$0.00	$0.00	$179,794.59	$-179,794.59	$-179,794.59
ION TECNOLOGICA																
$77,573.00	$72,224.50	$130,154.50	$0.00	$130,154.50	$0.00	0.00	$0.00	$130,154.50	$0.00	$0.00	$130,154.50	$0.00	$0.00	$125,401.55	-$125,401.55	-$125,401.55
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$7,383.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$72,224.50	$77,573.00	$119,457.50	$0.00	$119,457.50	$0.00	0.00	$0.00	$119,457.50	$0.00	$0.00	$119,457.50	$0.00	$0.00	$113,152.12	-$113,152.12	-$113,152.12
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,383.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$149,797.50	$192,299.76	$284,031.61	$0.00	$284,031.61	$0.00		$0.00	$284,031.61	$0.00	$0.00	$284,031.61	$0.00	$0.00	$247,805.19	$-247,805.19	$-247,805.19
$149,797.50	$192,299.76	$284,031.61	$0.00	$284,031.61	$0.00		$0.00	$284,031.61	$0.00	$0.00	$284,031.61	$0.00	$0.00	$247,805.19	$-247,805.19	$-247,805.19
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,500.00	$0.00	$8,500.00	$0.00	$8,500.00	$0.00	0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,352.00	-$8,352.00	-$8,352.00
$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$48,737.00	$38,263.00	$0.00	$38,263.00	$0.00	0.00	$0.00	$38,263.00	$0.00	$0.00	$38,263.00	$0.00	$0.00	$7,500.00	-$7,500.00	-$7,500.00
$0.00	$1,582.59	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$887.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85.77	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$536.50	$0.00	$536.50	$0.00	0.00	$0.00	$536.50	$0.00	$0.00	$536.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$61,800.02	$61,567.29	$0.00	$61,567.29	$0.00	0.00	$0.00	$61,567.29	$0.00	$0.00	$61,567.29	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$5,742.00	$0.00	$5,742.00	$0.00	0.00	$0.00	$5,742.00	$0.00	$0.00	$5,742.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,582.59	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$887.40	$0.00	$887.40	$0.00	0.00	$0.00	$887.40	$0.00	$0.00	$887.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85.77	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$536.50	$0.00	$536.50	$0.00	0.00	$0.00	$536.50	$0.00	$0.00	$536.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123,367.31	$0.00	$123,367.31	$0.00	0.00	$0.00	$123,367.31	$0.00	$0.00	$123,367.31	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,742.00	$0.00	$5,742.00	$0.00	0.00	$0.00	$5,742.00	$0.00	$0.00	$5,742.00	$0.00	$0.00	$0.00	$0.00	$0.00
$9,500.00	$118,937.14	$246,142.04	$0.00	$246,142.04	$0.00		$0.00	$246,142.04	$0.00	$0.00	$246,142.04	$0.00	$0.00	$15,852.00	$-15,852.00	$-15,852.00
$9,500.00	$118,937.14	$246,142.04	$0.00	$246,142.04	$0.00		$0.00	$246,142.04	$0.00	$0.00	$246,142.04	$0.00	$0.00	$15,852.00	$-15,852.00	$-15,852.00
$159,297.50	$311,236.90	$530,173.65	$0.00	$530,173.65	$0.00		$0.00	$530,173.65	$0.00	$0.00	$530,173.65	$0.00	$0.00	$263,657.19	$-263,657.19	$-263,657.19
$159,297.50	$311,236.90	$530,173.65	$0.00	$530,173.65	$0.00		$0.00	$530,173.65	$0.00	$0.00	$530,173.65	$0.00	$0.00	$263,657.19	$-263,657.19	$-263,657.19

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$16,997.00	$30,296.00	$144,525.00	$0.00	$144,525.00	$0.00	0.00	$0.00	$144,525.00	$0.00	$0.00	$144,525.00	$0.00	$0.00	$133,138.86	-$133,138.86	-$133,138.86
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,296.00	$16,997.00	$171,123.00	$0.00	$171,123.00	$0.00	0.00	$0.00	$171,123.00	$0.00	$0.00	$171,123.00	$0.00	$0.00	$137,731.74	-$137,731.74	-$137,731.74
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12

ICULACION

$29,422.00	$70,872.00	$309,790.00	$0.00	$309,790.00	$0.00	0.00	$0.00	$309,790.00	$0.00	$0.00	$309,790.00	$0.00	$0.00	$309,789.84	-$309,789.84	-$309,789.84
$36.50	$668.70	$9,038.60	$0.00	$9,038.60	$0.00	0.00	$0.00	$9,038.60	$0.00	$0.00	$9,038.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,192.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,026.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$2,080.50	$0.00	$2,080.50	$0.00	$2,080.50	$0.00	0.00	$0.00	$2,080.50	$0.00	$0.00	$2,080.50	$0.00	$0.00	$2,080.44	-$2,080.44	-$2,080.44
$10,216.00	$8,231.50	$16,384.50	$0.00	$16,384.50	$0.00	0.00	$0.00	$16,384.50	$0.00	$0.00	$16,384.50	$0.00	$0.00	$16,384.04	-$16,384.04	-$16,384.04
$68,794.50	$31,829.00	$388,205.50	$0.00	$388,205.50	$0.00	0.00	$0.00	$388,205.50	$0.00	$0.00	$388,205.50	$0.00	$0.00	$314,854.95	-$314,854.95	-$314,854.95
$37.00	$36.50	$9,671.30	$0.00	$9,671.30	$0.00	0.00	$0.00	$9,671.30	$0.00	$0.00	$9,671.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,192.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,026.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$1,587.70	$0.00	$1,587.70	$0.00	$1,587.70	$0.00	0.00	$0.00	$1,587.70	$0.00	$0.00	$1,587.70	$0.00	$0.00	$1,587.70	-$1,587.70	-$1,587.70
$10,214.50	$8,712.50	$15,902.00	$0.00	$15,902.00	$0.00	0.00	$0.00	$15,902.00	$0.00	$0.00	$15,902.00	$0.00	$0.00	$15,901.92	-$15,901.92	-$15,901.92
$122,930.70	$238,788.32	$753,202.11	$0.00	$753,202.11	$0.00		$0.00	$753,202.11	$0.00	$0.00	$753,202.11	$0.00	$0.00	$661,140.89	$-661,140.89	$-661,140.89
$122,930.70	$238,788.32	$753,202.11	$0.00	$753,202.11	$0.00		$0.00	$753,202.11	$0.00	$0.00	$753,202.11	$0.00	$0.00	$661,140.89	$-661,140.89	$-661,140.89
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$4,856.29	-$4,856.29	-$4,856.29
$6,056.00	$0.00	$6,056.00	$0.00	$6,056.00	$0.00	0.00	$0.00	$6,056.00	$0.00	$0.00	$6,056.00	$0.00	$0.00	$6,055.20	-$6,055.20	-$6,055.20
$8,122.00	$0.00	$8,122.00	$0.00	$8,122.00	$0.00	0.00	$0.00	$8,122.00	$0.00	$0.00	$8,122.00	$0.00	$0.00	$5,119.00	-$5,119.00	-$5,119.00
$14,200.00	$0.00	$14,200.00	$0.00	$14,200.00	$0.00	0.00	$0.00	$14,200.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$14,152.00	-$14,152.00	-$14,152.00
$667.00	$0.00	$667.00	$0.00	$667.00	$0.00	0.00	$0.00	$667.00	$0.00	$0.00	$667.00	$0.00	$0.00	$232.00	-$232.00	-$232.00
$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$730.00	$0.00	$730.00	$0.00	$730.00	$0.00	0.00	$0.00	$730.00	$0.00	$0.00	$730.00	$0.00	$0.00	$350.00	-$350.00	-$350.00
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$8,910.00	$8,910.00	$8,910.00
$0.00	$0.00	$1,879.00	$0.00	$1,879.00	$0.00	0.00	$0.00	$1,879.00	$0.00	$0.00	$1,879.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,219.47	$0.29	$0.00	$0.29	$0.00	0.00	$0.00	$0.29	$0.00	$0.00	$0.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$300.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$17,065.00	$14,935.00	$0.00	$14,935.00	$0.00	0.00	$0.00	$14,935.00	$0.00	$0.00	$14,935.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$400.00	$11,819.76	$0.00	$11,819.76	$0.00	0.00	$0.00	$11,819.76	$0.00	$0.00	$11,819.76	$0.00	$0.00	$6,709.29	-$6,709.29	-$6,709.29
$2,173.00	$0.00	$2,173.00	$0.00	$2,173.00	$0.00	0.00	$0.00	$2,173.00	$0.00	$0.00	$2,173.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

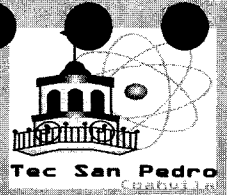


De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$17,172.00	$0.00	$17,172.00	$0.00	$17,172.00	$0.00	0.00	$0.00	$17,172.00	$0.00	$0.00	$17,172.00	$0.00	$0.00	$14,848.00	-$14,848.00	-$14,848.00
$5,700.00	$0.00	$5,700.00	$0.00	$5,700.00	$0.00	0.00	$0.00	$5,700.00	$0.00	$0.00	$5,700.00	$0.00	$0.00	$3,595.45	-$3,595.45	-$3,595.45
$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
$22,400.00	$0.00	$54,400.00	$0.00	$54,400.00	$0.00	0.00	$0.00	$54,400.00	$0.00	$0.00	$54,400.00	$0.00	$0.00	$21,103.19	-$21,103.19	-$21,103.19
$88,020.00	$31,284.47	$147,554.04	$0.00	$147,554.04	$0.00		$0.00	$147,554.04	$0.00	$0.00	$147,554.04	$0.00	$0.00	$68,110.42	$-68,110.42	$-68,110.42
$88,020.00	$31,284.47	$147,554.04	$0.00	$147,554.04	$0.00		$0.00	$147,554.04	$0.00	$0.00	$147,554.04	$0.00	$0.00	$68,110.42	$-68,110.42	$-68,110.42
$0.00	$2,739.54	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232.00	$4,768.00	$0.00	$4,768.00	$0.00	0.00	$0.00	$4,768.00	$0.00	$0.00	$4,768.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,739.55	$0.00	$2,739.55	$0.00	0.00	$0.00	$2,739.55	$0.00	$0.00	$2,739.55	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,971.54	$132,507.56	$0.00	$132,507.56	$0.00		$0.00	$132,507.56	$0.00	$0.00	$132,507.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,971.54	$132,507.56	$0.00	$132,507.56	$0.00		$0.00	$132,507.56	$0.00	$0.00	$132,507.56	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$450.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$16,720.50	-$16,720.50	-$16,720.50
$0.00	$3,352.98	$146.95	$0.00	$146.95	$0.00	0.00	$0.00	$146.95	$0.00	$0.00	$146.95	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,200.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,499.93	$0.00	$3,499.93	$0.00	0.00	$0.00	$3,499.93	$0.00	$0.00	$3,499.93	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00	0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$13,267.80	-$13,267.80	-$13,267.80
$50,450.00	$72,052.98	$251,396.88	$0.00	$251,396.88	$0.00		$0.00	$251,396.88	$0.00	$0.00	$251,396.88	$0.00	$0.00	$29,988.30	$-29,988.30	$-29,988.30
$50,450.00	$72,052.98	$251,396.88	$0.00	$251,396.88	$0.00		$0.00	$251,396.88	$0.00	$0.00	$251,396.88	$0.00	$0.00	$29,988.30	$-29,988.30	$-29,988.30
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$261,400.70	$571,097.31	$1,284,660.59	$0.00	$1,284,660.59	$0.00		$0.00	$1,284,660.59	$0.00	$0.00	$1,284,660.59	$0.00	$0.00	$759,239.61	$-759,239.61	$-759,239.61
$261,400.70	$571,097.31	$1,284,660.59	$0.00	$1,284,660.59	$0.00		$0.00	$1,284,660.59	$0.00	$0.00	$1,284,660.59	$0.00	$0.00	$759,239.61	$-759,239.61	$-759,239.61
$29,717.50	$32,712.00	$126,275.50	$0.00	$126,275.50	$0.00	0.00	$0.00	$126,275.50	$0.00	$0.00	$126,275.50	$0.00	$0.00	$126,182.06	-$126,182.06	-$126,182.06
$1,302.00	$935.00	$3,623.20	$0.00	$3,623.20	$0.00	0.00	$0.00	$3,623.20	$0.00	$0.00	$3,623.20	$0.00	$0.00	$3,623.06	-$3,623.06	-$3,623.06
$0.00	$7,532.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,363.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,052.00	$2,226.00	$9,426.00	$0.00	$9,426.00	$0.00	0.00	$0.00	$9,426.00	$0.00	$0.00	$9,426.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$32,075.50	$22,418.00	$138,927.50	$0.00	$138,927.50	$0.00	0.00	$0.00	$138,927.50	$0.00	$0.00	$138,927.50	$0.00	$0.00	$130,524.90	-$130,524.90	-$130,524.90
$1,177.50	$805.50	$3,628.20	$0.00	$3,628.20	$0.00	0.00	$0.00	$3,628.20	$0.00	$0.00	$3,628.20	$0.00	$0.00	$3,503.04	-$3,503.04	-$3,503.04
$0.00	$7,532.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,363.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,620.00	$2,052.00	$10,168.00	$0.00	$10,168.00	$0.00	0.00	$0.00	$10,168.00	$0.00	$0.00	$10,168.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52

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De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$68,944.50	$104,940.36	$292,048.41	$0.00	$292,048.41	$0.00		$0.00	$292,048.41	$0.00	$0.00	$292,048.41	$0.00	$0.00	$282,336.10	$-282,336.10	$-282,336.10
$68,944.50	$104,940.36	$292,048.41	$0.00	$292,048.41	$0.00		$0.00	$292,048.41	$0.00	$0.00	$292,048.41	$0.00	$0.00	$282,336.10	$-282,336.10	$-282,336.10
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,286.00	-$1,286.00	-$1,286.00
$0.00	$1,784.49	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$542.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,015.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,300.00	$2,311.00	$0.00	$2,311.00	$0.00	0.00	$0.00	$2,311.00	$0.00	$0.00	$2,311.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,784.65	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$392.12	$150.76	$0.00	$150.76	$0.00	0.00	$0.00	$150.76	$0.00	$0.00	$150.76	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,015.00	$0.00	$1,015.00	$0.00	0.00	$0.00	$1,015.00	$0.00	$0.00	$1,015.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$1,611.00	$0.00	$1,611.00	$0.00	0.00	$0.00	$1,611.00	$0.00	$0.00	$1,611.00	$0.00	$0.00	$1,244.05	-$1,244.05	-$1,244.05
$1,300.00	$8,819.14	$6,387.93	$0.00	$6,387.93	$0.00		$0.00	$6,387.93	$0.00	$0.00	$6,387.93	$0.00	$0.00	$2,530.05	$-2,530.05	$-2,530.05
$1,300.00	$8,819.14	$6,387.93	$0.00	$6,387.93	$0.00		$0.00	$6,387.93	$0.00	$0.00	$6,387.93	$0.00	$0.00	$2,530.05	$-2,530.05	$-2,530.05
$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$2,428.42	-$2,428.42	-$2,428.42
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,181.03	$0.00	$2,181.03	$0.00	0.00	$0.00	$2,181.03	$0.00	$0.00	$2,181.03	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

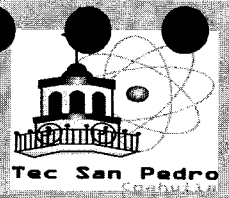
De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$3,628.64	$0.00	$3,628.64	$0.00	0.00	$0.00	$3,628.64	$0.00	$0.00	$3,628.64	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	0.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,100.00	$13,900.00	$0.00	$13,900.00	$0.00	0.00	$0.00	$13,900.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,360.00	$0.00	$15,360.00	$0.00	0.00	$0.00	$15,360.00	$0.00	$0.00	$15,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,550.00	$11,268.16	$0.00	$11,268.16	$0.00	0.00	$0.00	$11,268.16	$0.00	$0.00	$11,268.16	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,181.03	$0.00	$2,181.03	$0.00	0.00	$0.00	$2,181.03	$0.00	$0.00	$2,181.03	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,628.64	$0.00	$3,628.64	$0.00	0.00	$0.00	$3,628.64	$0.00	$0.00	$3,628.64	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	0.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$2,088.00	-$2,088.00	-$2,088.00
$0.00	$0.00	$15,360.00	$0.00	$15,360.00	$0.00	0.00	$0.00	$15,360.00	$0.00	$0.00	$15,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$150.00	$0.00	$12,968.16	$0.00	$12,968.16	$0.00	0.00	$0.00	$12,968.16	$0.00	$0.00	$12,968.16	$0.00	$0.00	$752.00	-$752.00	-$752.00
$4,650.00	$2,650.00	$110,325.65	$0.00	$110,325.65	$0.00		$0.00	$110,325.65	$0.00	$0.00	$110,325.65	$0.00	$0.00	$5,268.42	$-5,268.42	$-5,268.42
$4,650.00	$2,650.00	$110,325.65	$0.00	$110,325.65	$0.00		$0.00	$110,325.65	$0.00	$0.00	$110,325.65	$0.00	$0.00	$5,268.42	$-5,268.42	$-5,268.42
$74,894.50	$116,409.50	$408,761.99	$0.00	$408,761.99	$0.00		$0.00	$408,761.99	$0.00	$0.00	$408,761.99	$0.00	$0.00	$290,134.57	$-290,134.57	$-290,134.57
$74,894.50	$116,409.50	$408,761.99	$0.00	$408,761.99	$0.00		$0.00	$408,761.99	$0.00	$0.00	$408,761.99	$0.00	$0.00	$290,134.57	$-290,134.57	$-290,134.57

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$229,788.00	$0.00	$229,788.00	$0.00	0.00	$0.00	$229,788.00	$0.00	$0.00	$229,788.00	$0.00	$0.00	$97,772.55	-$97,772.55	-$97,772.55
$0.00	$0.00	$10,210.20	$0.00	$10,210.20	$0.00	0.00	$0.00	$10,210.20	$0.00	$0.00	$10,210.20	$0.00	$0.00	$3,830.90	-$3,830.90	-$3,830.90
$0.00	$12,948.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,416.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00	0.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$13,491.80	-$13,491.80	-$13,491.80
$0.00	$0.00	$229,788.00	$0.00	$229,788.00	$0.00	0.00	$0.00	$229,788.00	$0.00	$0.00	$229,788.00	$0.00	$0.00	$90,163.87	-$90,163.87	-$90,163.87
$0.00	$0.00	$10,210.20	$0.00	$10,210.20	$0.00	0.00	$0.00	$10,210.20	$0.00	$0.00	$10,210.20	$0.00	$0.00	$3,609.66	-$3,609.66	-$3,609.66
$0.00	$12,948.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,416.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,050.00	$0.00	$2,050.00	$0.00	$2,050.00	$0.00	0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	-$2,050.00	-$2,050.00
$0.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00	0.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$12,232.57	-$12,232.57	-$12,232.57
$2,050.00	$90,728.80	$549,246.40	$0.00	$549,246.40	$0.00		$0.00	$549,246.40	$0.00	$0.00	$549,246.40	$0.00	$0.00	$223,151.35	$-223,151.35	$-223,151.35
$2,050.00	$90,728.80	$549,246.40	$0.00	$549,246.40	$0.00		$0.00	$549,246.40	$0.00	$0.00	$549,246.40	$0.00	$0.00	$223,151.35	$-223,151.35	$-223,151.35
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$1,134.82	-$1,134.82	-$1,134.82
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$3,586.50	-$3,586.50	-$3,586.50
$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,566.00	-$1,566.00	-$1,566.00
$205,000.00	$0.00	$205,000.00	$0.00	$205,000.00	$0.00	0.00	$0.00	$205,000.00	$0.00	$0.00	$205,000.00	$0.00	$0.00	$203,000.00	-$203,000.00	-$203,000.00
$3,100.00	$0.00	$3,100.00	$0.00	$3,100.00	$0.00	0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$2,103.93	-$2,103.93	-$2,103.93
$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$5,660.80	-$5,660.80	-$5,660.80

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

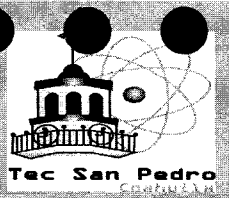


De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$3,800.00	$5,637.76	$0.00	$5,637.76	$0.00	0.00	$0.00	$5,637.76	$0.00	$0.00	$5,637.76	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,200.00	$10,285.00	$0.00	$10,285.00	$0.00	0.00	$0.00	$10,285.00	$0.00	$0.00	$10,285.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,475.80	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$496.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$202.00	$0.00	$202.00	$0.00	0.00	$0.00	$202.00	$0.00	$0.00	$202.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$191,250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$42,085.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,100.00	$67,587.50	$0.00	$67,587.50	$0.00	0.00	$0.00	$67,587.50	$0.00	$0.00	$67,587.50	$0.00	$0.00	$2,736.76	-$2,736.76	-$2,736.76
$0.00	$0.00	$9,437.76	$0.00	$9,437.76	$0.00	0.00	$0.00	$9,437.76	$0.00	$0.00	$9,437.76	$0.00	$0.00	$2,842.00	-$2,842.00	-$2,842.00
$0.00	$0.00	$16,485.00	$0.00	$16,485.00	$0.00	0.00	$0.00	$16,485.00	$0.00	$0.00	$16,485.00	$0.00	$0.00	$1,798.00	-$1,798.00	-$1,798.00
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$0.00	$12,475.81	$0.00	$12,475.81	$0.00	0.00	$0.00	$12,475.81	$0.00	$0.00	$12,475.81	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$496.50	$0.00	$496.50	$0.00	0.00	$0.00	$496.50	$0.00	$0.00	$496.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$202.00	$0.00	$202.00	$0.00	0.00	$0.00	$202.00	$0.00	$0.00	$202.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,750.00	$177,500.00	$0.00	$177,500.00	$0.00	0.00	$0.00	$177,500.00	$0.00	$0.00	$177,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,560.00	$16,525.00	$0.00	$16,525.00	$0.00	0.00	$0.00	$16,525.00	$0.00	$0.00	$16,525.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$70,687.50	$0.00	$70,687.50	$0.00	0.00	$0.00	$70,687.50	$0.00	$0.00	$70,687.50	$0.00	$0.00	$0.00	$0.00	$0.00
$229,900.00	$292,717.30	$611,421.83	$0.00	$611,421.83	$0.00		$0.00	$611,421.83	$0.00	$0.00	$611,421.83	$0.00	$0.00	$224,428.81	$-224,428.81	$-224,428.81
$229,900.00	$292,717.30	$611,421.83	$0.00	$611,421.83	$0.00		$0.00	$611,421.83	$0.00	$0.00	$611,421.83	$0.00	$0.00	$224,428.81	$-224,428.81	$-224,428.81
$231,950.00	$383,446.10	$1,160,668.23	$0.00	$1,160,668.23	$0.00		$0.00	$1,160,668.23	$0.00	$0.00	$1,160,668.23	$0.00	$0.00	$447,580.16	$-447,580.16	$-447,580.16

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$231,950.00	$383,446.10	$1,160,668.23	$0.00	$1,160,668.23	$0.00		$0.00	$1,160,668.23	$0.00	$0.00	$1,160,668.23	$0.00	$0.00	$447,580.16	$-447,580.16	$-447,580.16
E INOVACION Y CALIDAD																
E																
$91,185.00	$58,329.50	$202,661.50	$0.00	$202,661.50	$0.00	0.00	$0.00	$202,661.50	$0.00	$0.00	$202,661.50	$0.00	$0.00	$202,661.01	$-202,661.01	$-202,661.01
$0.00	$549.50	$6,760.30	$0.00	$6,760.30	$0.00	0.00	$0.00	$6,760.30	$0.00	$0.00	$6,760.30	$0.00	$0.00	$4,968.51	$-4,968.51	$-4,968.51
$0.00	$8,883.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,851.00	$0.00	$1,851.00	$0.00	$1,851.00	$0.00	0.00	$0.00	$1,851.00	$0.00	$0.00	$1,851.00	$0.00	$0.00	$1,850.51	$-1,850.51	$-1,850.51
$6,709.50	$4,841.00	$16,268.50	$0.00	$16,268.50	$0.00	0.00	$0.00	$16,268.50	$0.00	$0.00	$16,268.50	$0.00	$0.00	$16,268.26	$-16,268.26	$-16,268.26
$64,139.50	$47,916.50	$186,029.00	$0.00	$186,029.00	$0.00	0.00	$0.00	$186,029.00	$0.00	$0.00	$186,029.00	$0.00	$0.00	$186,028.72	$-186,028.72	$-186,028.72
$456.00	$0.00	$7,765.80	$0.00	$7,765.80	$0.00	0.00	$0.00	$7,765.80	$0.00	$0.00	$7,765.80	$0.00	$0.00	$4,323.49	$-4,323.49	$-4,323.49
$0.00	$8,883.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,315.00	$0.00	$1,315.00	$0.00	$1,315.00	$0.00	0.00	$0.00	$1,315.00	$0.00	$0.00	$1,315.00	$0.00	$0.00	$1,314.52	$-1,314.52	$-1,314.52
$712.00	$0.00	$712.00	$0.00	$712.00	$0.00	0.00	$0.00	$712.00	$0.00	$0.00	$712.00	$0.00	$0.00	$711.72	$-711.72	$-711.72
$4,964.50	$3,544.00	$15,820.50	$0.00	$15,820.50	$0.00	0.00	$0.00	$15,820.50	$0.00	$0.00	$15,820.50	$0.00	$0.00	$14,745.24	$-14,745.24	$-14,745.24
$171,332.50	$170,682.76	$439,183.61	$0.00	$439,183.61	$0.00		$0.00	$439,183.61	$0.00	$0.00	$439,183.61	$0.00	$0.00	$432,871.98	$-432,871.98	$-432,871.98
$171,332.50	$170,682.76	$439,183.61	$0.00	$439,183.61	$0.00		$0.00	$439,183.61	$0.00	$0.00	$439,183.61	$0.00	$0.00	$432,871.98	$-432,871.98	$-432,871.98

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,273.60	-$2,273.60	-$2,273.60
$48,500.00	$0.00	$48,500.00	$0.00	$48,500.00	$0.00	0.00	$0.00	$48,500.00	$0.00	$0.00	$48,500.00	$0.00	$0.00	$47,009.00	-$47,009.00	-$47,009.00
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,100.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,056.50	$772.59	$0.00	$772.59	$0.00	0.00	$0.00	$772.59	$0.00	$0.00	$772.59	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,171.50	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,360.60	$8,439.40	$0.00	$8,439.40	$0.00	0.00	$0.00	$8,439.40	$0.00	$0.00	$8,439.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$16,350.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,799.01	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,800.00	$5,200.00	$0.00	$5,200.00	$0.00	0.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,829.09	$0.00	$4,829.09	$0.00	0.00	$0.00	$4,829.09	$0.00	$0.00	$4,829.09	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,171.52	$0.00	$2,171.52	$0.00	0.00	$0.00	$2,171.52	$0.00	$0.00	$2,171.52	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,500.00	$0.00	$28,300.00	$0.00	$28,300.00	$0.00	0.00	$0.00	$28,300.00	$0.00	$0.00	$28,300.00	$0.00	$0.00	$26,332.00	-$26,332.00	-$26,332.00
$0.00	$0.00	$16,350.00	$0.00	$16,350.00	$0.00	0.00	$0.00	$16,350.00	$0.00	$0.00	$16,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$22,300.00	$8,007.99	$25,892.01	$0.00	$25,892.01	$0.00	0.00	$0.00	$25,892.01	$0.00	$0.00	$25,892.01	$0.00	$0.00	$25,891.20	-$25,891.20	-$25,891.20
$0.00	$0.00	$1,799.01	$0.00	$1,799.01	$0.00	0.00	$0.00	$1,799.01	$0.00	$0.00	$1,799.01	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,243.00	$4,717.00	$0.00	$4,717.00	$0.00	0.00	$0.00	$4,717.00	$0.00	$0.00	$4,717.00	$0.00	$0.00	$0.00	$0.00	$0.00
$85,100.00	$92,448.60	$158,670.63	$0.00	$158,670.63	$0.00		$0.00	$158,670.63	$0.00	$0.00	$158,670.63	$0.00	$0.00	$101,505.80	$-101,505.80	$-101,505.80
$85,100.00	$92,448.60	$158,670.63	$0.00	$158,670.63	$0.00		$0.00	$158,670.63	$0.00	$0.00	$158,670.63	$0.00	$0.00	$101,505.80	$-101,505.80	$-101,505.80
eativas																
$1,900.00	$0.00	$1,900.00	$0.00	$1,900.00	$0.00	0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$150.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$250.00	$100.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$350.00	$0.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,856.00	-$1,856.00	-$1,856.00
$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$10,973.60	-$10,973.60	-$10,973.60
$26,600.00	$0.00	$26,600.00	$0.00	$26,600.00	$0.00	0.00	$0.00	$26,600.00	$0.00	$0.00	$26,600.00	$0.00	$0.00	$21,510.50	-$21,510.50	-$21,510.50
$0.00	$28,100.00	$71,900.00	$0.00	$71,900.00	$0.00	0.00	$0.00	$71,900.00	$0.00	$0.00	$71,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$90,614.68	$0.00	$90,614.68	$0.00	0.00	$0.00	$90,614.68	$0.00	$0.00	$90,614.68	$0.00	$0.00	$1,844.40	-$1,844.40	-$1,844.40
$6,100.00	$0.00	$6,100.00	$0.00	$6,100.00	$0.00	0.00	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,610.69	$0.00	$2,610.69	$0.00	0.00	$0.00	$2,610.69	$0.00	$0.00	$2,610.69	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,085.50	$0.26	$0.00	$0.26	$0.00	0.00	$0.00	$0.26	$0.00	$0.00	$0.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$67,472.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

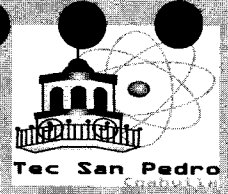
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$15,067.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$57,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,800.00	$36,200.00	$0.00	$36,200.00	$0.00	0.00	$0.00	$36,200.00	$0.00	$0.00	$36,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,610.69	$0.00	$2,610.69	$0.00	0.00	$0.00	$2,610.69	$0.00	$0.00	$2,610.69	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,085.76	$0.00	$1,085.76	$0.00	0.00	$0.00	$1,085.76	$0.00	$0.00	$1,085.76	$0.00	$0.00	$0.00	$0.00	$0.00
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,697.00	-$2,697.00	-$2,697.00
$3,300.00	$3,102.00	$198.00	$0.00	$198.00	$0.00	0.00	$0.00	$198.00	$0.00	$0.00	$198.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,400.00	$3,000.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$5,199.98	-$5,199.98	-$5,199.98
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$759.99	-$759.99	-$759.99
$1,600.00	$672.00	$928.00	$0.00	$928.00	$0.00	0.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
$1,550.00	$1,000.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$379.99	-$379.99	-$379.99
$600.00	$426.00	$174.00	$0.00	$174.00	$0.00	0.00	$0.00	$174.00	$0.00	$0.00	$174.00	$0.00	$0.00	$174.00	-$174.00	-$174.00
$400.00	$2,800.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$325.08	-$325.08	-$325.08
$22,000.00	$0.00	$89,472.40	$0.00	$89,472.40	$0.00	0.00	$0.00	$89,472.40	$0.00	$0.00	$89,472.40	$0.00	$0.00	$50,779.00	-$50,779.00	-$50,779.00
$66,200.00	$0.00	$81,267.24	$0.00	$81,267.24	$0.00	0.00	$0.00	$81,267.24	$0.00	$0.00	$81,267.24	$0.00	$0.00	$50,644.44	-$50,644.44	-$50,644.44
$0.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$57,600.00	$0.00	$57,600.00	$0.00	0.00	$0.00	$57,600.00	$0.00	$0.00	$57,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$80,800.00	$0.00	$130,800.00	$0.00	$130,800.00	$0.00	0.00	$0.00	$130,800.00	$0.00	$0.00	$130,800.00	$0.00	$0.00	$56,726.19	-$56,726.19	-$56,726.19

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$4,640.00	$0.00	$4,640.00	$0.00	0.00	$0.00	$4,640.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00
$245,200.00	$223,664.90	$658,701.96	$0.00	$658,701.96	$0.00		$0.00	$658,701.96	$0.00	$0.00	$658,701.96	$0.00	$0.00	$204,798.17	$-204,798.17	$-204,798.17
$245,200.00	$223,664.90	$658,701.96	$0.00	$658,701.96	$0.00		$0.00	$658,701.96	$0.00	$0.00	$658,701.96	$0.00	$0.00	$204,798.17	$-204,798.17	$-204,798.17
$501,632.50	$486,796.26	$1,256,556.20	$0.00	$1,256,556.20	$0.00		$0.00	$1,256,556.20	$0.00	$0.00	$1,256,556.20	$0.00	$0.00	$739,175.95	$-739,175.95	$-739,175.95
$501,632.50	$486,796.26	$1,256,556.20	$0.00	$1,256,556.20	$0.00		$0.00	$1,256,556.20	$0.00	$0.00	$1,256,556.20	$0.00	$0.00	$739,175.95	$-739,175.95	$-739,175.95
LUACION																
$26,592.50	$73,389.00	$389,343.50	$0.00	$389,343.50	$0.00	0.00	$0.00	$389,343.50	$0.00	$0.00	$389,343.50	$0.00	$0.00	$343,841.46	$-343,841.46	$-343,841.46
$0.00	$665.50	$16,060.10	$0.00	$16,060.10	$0.00	0.00	$0.00	$16,060.10	$0.00	$0.00	$16,060.10	$0.00	$0.00	$10,266.00	$-10,266.00	$-10,266.00
$0.00	$27,202.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$73,140.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,050.00	$0.00	$2,050.00	$0.00	$2,050.00	$0.00	0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$-2,050.00	$-2,050.00
$0.00	$503.50	$71,496.50	$0.00	$71,496.50	$0.00	0.00	$0.00	$71,496.50	$0.00	$0.00	$71,496.50	$0.00	$0.00	$34,025.03	$-34,025.03	$-34,025.03
$72,847.00	$28,642.50	$480,344.50	$0.00	$480,344.50	$0.00	0.00	$0.00	$480,344.50	$0.00	$0.00	$480,344.50	$0.00	$0.00	$361,959.06	$-361,959.06	$-361,959.06
$665.50	$0.00	$17,391.10	$0.00	$17,391.10	$0.00	0.00	$0.00	$17,391.10	$0.00	$0.00	$17,391.10	$0.00	$0.00	$10,460.28	$-10,460.28	$-10,460.28
$0.00	$27,202.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$73,140.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$-542.00	$-542.00
$503.50	$0.00	$72,503.50	$0.00	$72,503.50	$0.00	0.00	$0.00	$72,503.50	$0.00	$0.00	$72,503.50	$0.00	$0.00	$34,821.69	$-34,821.69	$-34,821.69

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$103,200.50	$303,886.10	$1,049,731.20	$0.00	$1,049,731.20	$0.00		$0.00	$1,049,731.20	$0.00	$0.00	$1,049,731.20	$0.00	$0.00	$797,965.52	$-797,965.52	$-797,965.52
$103,200.50	$303,886.10	$1,049,731.20	$0.00	$1,049,731.20	$0.00		$0.00	$1,049,731.20	$0.00	$0.00	$1,049,731.20	$0.00	$0.00	$797,965.52	$-797,965.52	$-797,965.52
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	-$250.00	-$250.00
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$9,251.00	-$9,251.00	-$9,251.00
$0.00	$0.00	$3,008.20	$0.00	$3,008.20	$0.00	0.00	$0.00	$3,008.20	$0.00	$0.00	$3,008.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,372.20	$0.00	$2,372.20	$0.00	0.00	$0.00	$2,372.20	$0.00	$0.00	$2,372.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,499.99	$1,322.80	$0.00	$1,322.80	$0.00	0.00	$0.00	$1,322.80	$0.00	$0.00	$1,322.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$117.12	$0.00	$117.12	$0.00	0.00	$0.00	$117.12	$0.00	$0.00	$117.12	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$165.00	$0.00	$165.00	$0.00	0.00	$0.00	$165.00	$0.00	$0.00	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$7,800.00	$0.00	$7,800.00	$0.00	0.00	$0.00	$7,800.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,822.79	$0.00	$2,822.79	$0.00	0.00	$0.00	$2,822.79	$0.00	$0.00	$2,822.79	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,117.12	$0.00	$15,117.12	$0.00	0.00	$0.00	$15,117.12	$0.00	$0.00	$15,117.12	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$165.00	$0.00	$165.00	$0.00	0.00	$0.00	$165.00	$0.00	$0.00	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$17,800.00	$0.00	$17,800.00	$0.00	0.00	$0.00	$17,800.00	$0.00	$0.00	$17,800.00	$0.00	$0.00	$8,666.00	-$8,666.00	-$8,666.00
$11,750.00	$26,749.99	$63,390.22	$0.00	$63,390.22	$0.00		$0.00	$63,390.22	$0.00	$0.00	$63,390.22	$0.00	$0.00	$18,167.00	$-18,167.00	$-18,167.00

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$11,750.00	$26,749.99	$63,390.22	$0.00	$63,390.22	$0.00		$0.00	$63,390.22	$0.00	$0.00	$63,390.22	$0.00	$0.00	$18,167.00	$-18,167.00	$-18,167.00
$114,950.50	$330,636.09	$1,113,121.42	$0.00	$1,113,121.42	$0.00		$0.00	$1,113,121.42	$0.00	$0.00	$1,113,121.42	$0.00	$0.00	$816,132.52	$-816,132.52	$-816,132.52
$114,950.50	$330,636.09	$1,113,121.42	$0.00	$1,113,121.42	$0.00		$0.00	$1,113,121.42	$0.00	$0.00	$1,113,121.42	$0.00	$0.00	$816,132.52	$-816,132.52	$-816,132.52
$0.00	$8,000.00	$218,019.00	$0.00	$218,019.00	$0.00	0.00	$0.00	$218,019.00	$0.00	$0.00	$218,019.00	$0.00	$0.00	$21,023.50	$-21,023.50	$-21,023.50
$1,500.50	$0.00	$1,500.50	$0.00	$1,500.50	$0.00	0.00	$0.00	$1,500.50	$0.00	$0.00	$1,500.50	$0.00	$0.00	$1,482.22	$-1,482.22	$-1,482.22
$10,500.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,312.40	$-10,312.40	$-10,312.40
$0.00	$1,503.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$13,997.05	$16,022.95	$0.00	$16,022.95	$0.00	0.00	$0.00	$16,022.95	$0.00	$0.00	$16,022.95	$0.00	$0.00	$0.00	$0.00	$0.00
$121,800.00	$0.00	$121,800.00	$0.00	$121,800.00	$0.00	0.00	$0.00	$121,800.00	$0.00	$0.00	$121,800.00	$0.00	$0.00	$121,800.00	$-121,800.00	$-121,800.00
$0.00	$2,000.00	$38,259.42	$0.00	$38,259.42	$0.00	0.00	$0.00	$38,259.42	$0.00	$0.00	$38,259.42	$0.00	$0.00	$26,233.98	$-26,233.98	$-26,233.98
$0.00	$0.00	$1,789.18	$0.00	$1,789.18	$0.00	0.00	$0.00	$1,789.18	$0.00	$0.00	$1,789.18	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,672.94	$6,077.06	$0.00	$6,077.06	$0.00	0.00	$0.00	$6,077.06	$0.00	$0.00	$6,077.06	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,600.00	$536.20	$0.00	$536.20	$0.00	0.00	$0.00	$536.20	$0.00	$0.00	$536.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,927.04	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,903.00	$43,043.20	$0.00	$43,043.20	$0.00	0.00	$0.00	$43,043.20	$0.00	$0.00	$43,043.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,789.18	$0.00	$1,789.18	$0.00	0.00	$0.00	$1,789.18	$0.00	$0.00	$1,789.18	$0.00	$0.00	$0.00	$0.00	$0.00
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,000.00	$0.00	$12,750.00	$0.00	$12,750.00	$0.00	0.00	$0.00	$12,750.00	$0.00	$0.00	$12,750.00	$0.00	$0.00	$7,745.32	-$7,745.32	-$7,745.32
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,190.16	-$1,190.16	-$1,190.16
$0.00	$0.00	$3,136.20	$0.00	$3,136.20	$0.00	0.00	$0.00	$3,136.20	$0.00	$0.00	$3,136.20	$0.00	$0.00	$0.00	$0.00	$0.00
$5,300.00	$0.00	$24,227.05	$0.00	$24,227.05	$0.00	0.00	$0.00	$24,227.05	$0.00	$0.00	$24,227.05	$0.00	$0.00	$16,408.49	-$16,408.49	-$16,408.49
$0.00	$65,946.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$4,199.20	-$4,199.20	-$4,199.20
$1,900.00	$0.00	$1,900.00	$0.00	$1,900.00	$0.00	0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$65,946.20	$0.00	$65,946.20	$0.00	$65,946.20	$0.00	0.00	$0.00	$65,946.20	$0.00	$0.00	$65,946.20	$0.00	$0.00	$6,536.32	-$6,536.32	-$6,536.32
$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$12,600.00	$0.00	$12,600.00	$0.00	$12,600.00	$0.00	0.00	$0.00	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$12,587.86	-$12,587.86	-$12,587.86
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$0.00	$0.00	$16,696.80	$0.00	$16,696.80	$0.00	0.00	$0.00	$16,696.80	$0.00	$0.00	$16,696.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$500.00	$2,336.92	$0.00	$2,336.92	$0.00	0.00	$0.00	$2,336.92	$0.00	$0.00	$2,336.92	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$53,500.00	$46,500.00	$0.00	$46,500.00	$0.00	0.00	$0.00	$46,500.00	$0.00	$0.00	$46,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$500.00	$0.00	$3,336.92	$0.00	$3,336.92	$0.00	0.00	$0.00	$3,336.92	$0.00	$0.00	$3,336.92	$0.00	$0.00	$1,607.76	-$1,607.76	-$1,607.76
$53,500.00	$0.00	$153,500.00	$0.00	$153,500.00	$0.00	0.00	$0.00	$153,500.00	$0.00	$0.00	$153,500.00	$0.00	$0.00	$89,333.00	-$89,333.00	-$89,333.00
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$16,963,416.94	$16,963,416.57	$35,842,835.00	$0.00	$35,842,835.00	$0.00		$0.00	$35,842,835.00	$0.00	$0.00	$35,842,835.00	$0.00	$0.00	$26,060,393.16	$-26,060,393.16	$-26,060,393.16

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Protección Social			0			0
Otros Asuntos Sociales			0			0
Desarrollo Económico	0	0	0	0	0	0
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Gasto por Categoría Programática

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	**$ 2,680,000**	**$ -**	**$ 2,680,000**	**$ 2,680,000**	**$ 2,680,000**	**$ -**
Sujetos a Reglas de Operación	$ 2,680,000		$ 2,680,000	$ 2,680,000	$ 2,680,000	$ -
Otros Subsidios			$ -			$ -
Desempeño de las Funciones	**$ 32,878,835**	**$ -**	**$ 32,878,835**	**$ 20,999,190**	**$ 20,999,190**	**$ 11,879,645**
Prestación de Servicios Públicos	$ 32,878,835		$ 32,878,835	$ 20,999,190	$ 20,999,190	$ 11,879,645
Provisión de Bienes Públicos			$ -			$ -
Planeación, seguimiento y evaluación de políticas públicas			$ -			$ -
Promoción y fomento			$ -			$ -
Regulación y supervisión			$ -			$ -
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			$ -			$ -
Específicos			$ -			$ -
Proyectos de Inversión			$ -			$ -
Administrativos y de Apoyo	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional			$ -			$ -
Apoyo a la función pública y al mejoramiento de la gestión			$ -			$ -
Operaciones ajenas			$ -			$ -
Compromisos	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Obligaciones de cumplimiento de resolución jurisdiccional			$ -			$ -
Desastres Naturales			$ -			$ -
Obligaciones	**$ 284,000**	**$ -**	**$ 284,000**	**$ 2,381,203**	**$ 2,381,203**	**-$ 2,097,203**
Pensiones y jubilaciones			$ -			$ -
Aportaciones a la seguridad social	$ 284,000		$ 284,000	$ 2,381,203	$ 2,381,203	-$ 2,097,203
Aportaciones a fondos de estabilización			$ -			$ -
Aportaciones a fondos de inversión y reestructura de pensiones			$ -			$ -
Programas de Gasto Federalizado (Gobierno Federal)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Gasto Federalizado			$ -			$ -
Participaciones a entidades federativas y municipios			$ -			$ -
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			$ -			$ -
Adeudos de ejercicios fiscales anteriores			$ -			$ -
Total del Gasto	**$ 35,842,835**	**$ -**	**$ 35,842,835**	**$ 26,060,393**	**$ 26,060,393**	**$ 9,782,442**

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero del 2015

Programas y Proyectos de Inversión

EN EL EJERCICIO 2014, EL INSTITUTO NO EJECUTÓ PROYECTOS DE INVERSIÓN SUJETOS A REGISTRO EN LA CARTERA QUE INTEGRA Y ADMINISTRA EL ÁREA COMPETENTE EN LA MATERIA

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero 2015

Indicadores de Resultados

Indicadores de resultados a evaluar para el ejercicio 2014.

Pry	NOMBRE DEL PLAN, PROGRAMA O PROYECTO	UNIDAD ADMINISTRATIVA	No. De meta	METAS	INDICADOR DE GESTIÓN P/ EVALUAR LA META
1	Difusión Institucional	Depto de comu., cultura y deporte	1	Activ./Eventos de difusión al año	28
		Depto de comu., cultura y deporte	2	Escuelas promovidas	16
2	Ingeniería Industrial	División de Ing. Industrial	3	Actividades para la acreditación	5
3	Ingeniería en Gestión Empresarial	División de IGEM	4	Proyectos integradores	8
4	Ing en Sist. Computacionales	División de ISIC	5	Actividades para la acreditación	4
5	Centro de información	Div. Plan., Prog y Eval	6	índice de libros por alumno	4
6	Activ. culturales, deportivas y recreativas	Depto decomunicación, cultura y deporte	7	Actividades y/o eventos deportivos/cult realizados	30
7	Formación y actualización de personal docente	Depto de desarrollo académico	8	%actualización docente	90%
			9	%de formación docente	90%
8	Formación y capacitación de servidores públicos, directivos y administrativos	Depto de Recursos humanos	10	%personal directivo capacitado	95%
			11	%personal admin y de apoyo capacitado	95%
9	Sistemas de información	Div. Plan., Prog y Eval	12	Informes presentados	18
10	Servicio social	Depto de Gestión Tecnológica y Vinc.	13	%servicio social	90%
11	Mantenimiento correctivo y preventivo	Depto de Mantenimiento	14	Indice de mantenimientos correctivos	95%
			15	Indice de mantenimientos preventivos	90%
12	Centro de Cómputo	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146
13	Administración central	Subdir de servicios administrativos	17	Índice de atención a requi. de bienes y serv.	98%
14	Centro Integrado de Manufactura	Subdir de servicios administrativos	18	Prácticas realizadas	12
15	Equidad de género	Coordinador(a) del MEG	19	~~Auditorías realizadas~~	2
16	Emprendedores y creatividad	Depto de inv e innovación tecnológica	20	%alumnos en eventos de innovación	20%
			21	Eventos de creatividad y emprendedores	6
17	Centro de incubación e innov. empresarial	Depto de Gestión Tecnológica y Vinc.	22	Proyectos nuevos en incubación	18
18	Certificación Ambiental	Representante de la Dirección ante SGA	23	~~Auditorías realizadas~~	1
			24	~~Recertificación en la Norma 14001~~	1
19	Vinculación	Depto de Gestión Tecnológica y Vinc.	25	Convenios de vinculación firmados	6
20	Certificación ISO 9001	Subdir de planeación y vinculación	26	Auditorias realizadas	1
21	Solid Works Edición Educativa	División de Ing. Industrial	27	Personal certificado	5
			28	Curso capacitación p/alumnos de 9no sem	1

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero 2015

Cumplimiento de Objetivos

La siguiente tabla presenta el cumplimiento de objetivos al cierre del ejercicio.

Pry	NOMBRE DEL PLAN, PROGRAMA O PROYECTO	UNIDAD ADMINISTRATIVA	No. De meta	METAS	INDICADOR DE GESTIÓN P/ EVALUAR LA META	INDICE DE RESULTADOS
1	Difusión Institucional	Depto de comu., cultura y deporte	1	Activ./Eventos de difusión al año	28	40
		Depto de comu., cultura y deporte	2	Escuelas promovidas	16	16
2	Ingeniería Industrial	División de Ing. Industrial	3	Actividades para la acreditación	5	4
3	Ingeniería en Gestión Empresarial	División de IGEM	4	Proyectos integradores	8	8
4	Ing en Sist. Computacionales	División de ISIC	5	Actividades para la acreditación	4	4
5	Centro de información	Div. Plan., Prog y Eval	6	Índice de libros por alumno	4	4
6	Activ. culturales, deportivas y recreativas	Depto deco municación, cultura y deporte	7	Actividades y/o eventos deportivos/cult realizados	30	86
7	Formación y actualización de personal docente	Depto de desarrollo académico	8	%actualización docente	90%	100%
			9	%de formación docente	90%	100%
8	Formación y capacitación de servidores públicos, directivos y administrativos	Depto de Recursos humanos	10	%personal directivo capacitado	95%	100%
			11	%personal admin y de apoyo capacitado	95%	100%
9	Sistemas de información	Div. Plan., Prog y Eval	12	Informes presentados	18	19
10	Servicio social	Depto de Gestión Tecnológica y Vinc.	13	%servicio social	90%	100%
11	Mantenimiento correctivo y preventivo	Depto de Mantenimiento	14	Indice de mantenimientos correctivos	95%	100%
			15	Indice de mantenimientos preventivos	90%	100%
12	Centro de Cómputo	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146	139
13	Administración central	Subdir de servicios administrativos	17	Índice de atención a requi. de bienes y serv.	98%	99%
14	Centro Integrado de Manufactura	Subdir de servicios administrativos	18	Prácticas realizadas	12	12
15	Equidad de género	Coordinador(a) del MEG	19	~~Auditorías realizadas~~	2	0
16	Emprendedores y creatividad	Depto de inv e innovación tecnológica	20	%alumnos en eventos de innovación	20%	23%
			21	Eventos de creatividad y emprendedores	6	6
17	Centro de incubación e innov. empresarial	Depto de Gestión Tecnológica y Vinc.	22	Proyectos nuevos en incubación	18	19
18	Certificación Ambiental	Representante de la Dirección ante SGA	23	~~Auditorías realizadas~~	1	0
			24	~~Recertificación en la Norma 14001~~	1	0
19	Vinculación	Depto de Gestión Tecnológica y Vinc.	25	Convenios de vinculación firmados	6	3
20	Certificación ISO 9001	Subdir de planeación y vinculación	26	Auditorías realizadas	1	1
21	Solid Works Edición Educativa	División de Ing. Industrial	27	Personal certificado	5	5
			28	Curso capacitación p/alumnos de 9no sem	1	0
				Metas cumplidas al perído:		22
				Índice de metas cumplidas al perído:		88%
				Valor esperado anual:	85%	

✔ Meta alcanzada

! Meta que está entre el 80% y 99% de avance

✖ Meta que está debajo del 80% de avance

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero 2015

Resultados de la Evaluación

La siguiente tabla presenta el resultado de la evaluación vinculado al ejercicio de los recursos federales.

No	NOMBRE DEL PROYECTO	META No	META unidad de medida	Valor esperado	Valor alcanzado	Recursos Federales asignados
1	Difusión Institucional	1	Activ. /Eventos de difusión al año	28	40	$ 52,223.20
		2	Escuelas promovidas	16	16	
2	Ingeniería Industrial	3	Actividades para la acreditación	4	4	$ 1,098.99
3	Ingeniería en Gestión Empresarial	4	Proyectos integradores	8	8	$ 928.00
4	Ing en Sist. Computacionales	5	Actividades para la acreditación	4	4	$ 9,251.64
5	Centro de información	6	índice de libros por alumno	4	4	$ 90,940.76
6	Activ. culturales, deportivas y recreativas	7	Actividades y/o eventos deportivos/cult realizados	30	86	$ 168,613.67
7	Formación y actualización de personal docente	8	% actualización docente	90%	100%	$ 6,027.00
		9	% de formación docente	90%	100%	
8	Formación y capacitación de servidores públicos, directivos y administrativos	10	% personal directivo capacitado	95%	100%	$ 64,472.16
		11	% personal admin y de apoyo capacitado	95%	100%	
9	Sistemas de información	12	Informes presentados	18	19	$ 8,666.00
10	Servicio social	13	% servicio social	90%	100%	$ 1,244.05
11	Mantenimiento correctivo y preventivo	14	Indice de mantenimientos correctivos	95%	100%	$ 192,947.93
		15	Indice de mantenimientos preventivos	90%	100%	
12	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146	139	$ 48,667.35
13	Administración central	17	índice de atención a requi. de bienes y serv.	98%	99%	$ 1,713,683.76
14	Centro Integrado de Manufactura	18	Prácticas realizadas	12	12	$ -
15	Equidad de género	19	Auditorías realizadas	1	0	$ 158.00
16	Emprendedores y creatividad	20	% alumnos en eventos de innovación	20%	23%	$ -
		21	Eventos de creatividad y emprendedores	6	6	
17	Centro de incubación e innov. empresarial	22	Proyectos nuevos en incubación	18	19	$ 2,438.32
18	Certificación Ambiental	23	Auditorías realizadas	1	0	$ 899.00
		24	Recertificación en la Norma 14001	1	0	
19	Vinculación	25	Convenios de vinculación firmados	6	3	$ 2,682.00
20	Certificación ISO 9001	26	Auditorías realizadas	1	1	$ 13,267.80
21	Solid Works Edición Educativa	27	Personal certificado	5	5	$ -
		28	Curso capacitación p/alumnos de 9no sem	1	0	
Nota: el presupuesto ejercido para servicios personales no es considerado en este reporte				Total		$ 2,578,209.63
				indice de metas logradas:		88%

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

SEP
Institutos Tecnológicos

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CUENTA PÚBLICA

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

GL Systems Certification

SEP Gobierno de Coahuila Un Estado con ENERGÍA

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Relación de Bienes que componen el Patrimonio
al 31 de Diciembre de 2014

idInventario	Artículo	Descripción	Valor en Libros
679	LICENCIA EQUIPO FORTICARE PLUS	LICENCIA EQUIPO FORTICARE PLUS	28,437.86
781	AIRE LAVADO SEMI NUEVO R-48	AIRE LAVADO SEMI NUEVO R-48	3,467.92
782	ACC P/MOTOPODASDORA QC 42	ACC P/MOTOPODASDORA QC 42	33,937.68
784	COMPRESOR	COMPRESOR DE AIRE MCA. KAESER MOD: KC 160.24	2,771.61
785	ACONDICIONAMIENTO DE AREA PARA	ACONDICIONAMIENTO DE AREA PARA DESECHOS RE	19,275.55
790	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
791	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
792	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
812	MICROFONO	INALAMBRICO SHURE PG14/PG30	1,404.01
813	MICROFONO	INALAMBRICO SHURE PG14/PG30	1,404.01
814	IPAD	NEGRA 4TA. GENERACION 32 GB.	8,800.14
815	ARCHIVERO	LATERAL DE 2 GAVETAS	2,390.63
881	MESA DE JUNTAS	300X120 75 CM	2,358.95
897	MICROFONO	DE DIADEMA	2,611.58
898	MICROFONO	DE DIADEMA	2,611.58
956	MINISPLIT 1 TN	MINISPLIT 1 TN	2,970.74
959	MAQUINA PARA HOT DOG	MAQUINA PARA HOT DOG	2,205.27
960	CALENTADOR MULTIFUNCIONAL	CALENTADOR MULTIFUNCIONAL	2,940.36
961	CAFETERA ELECTRICA	CALENTADOR MULTIFUNCIONAL	3,675.45
964	GABINETE CON TARJA	GABINETE CON TARJA	9,949.83
975	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
976	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
977	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
980	GABINETE DE DOS PUERTAS EN LAMI	1.20M X 1.20M CALIBRE 18	1,453.73
1000	MINISPLIT 1 TN	LG MOD. SP121	4,547.63
1001	VIDEOPROYECTOR	EPSON POWER W11	1,039.24
1002	IPAD	IPAD	9,975.80
1005	COMPRESOR	DE AIRE DE 5HP TRIFASICO	16,366.86
1008	MALLA BORREGUERA	EL ESTANQUE DE LA PLANTA TRATADORA	22,067.67
1106	COMPRESOR	DE AIRE DE 5 HP TRIFASICO	13,386.86
1118	MULTISPLIT MCA. YORK		9,999.23
1129	GRABADORA DIGITAL CON MEMORIA	GRABADORA DIGITAL CON MEMORIA DE145 HORAS	1,862.98
1131	GABINETE DE DOS PUERTAS EN LAMI	CAL. (18)1.20X120M.	2,798.62
1264	SOPLADOR REGENERATIVO	MARCA FUJI 5 HP SERIE 0410H705772085	10,044.44
1286	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1287	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1288	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1334	DESPACHADORES DE AGUA	DESPACHADOR DE AGUA MARCA GENERAL ELECTRIC	672.14
1335	DESPACHADORES DE AGUA	DESPACHADOR DE AGUA MARCA GENERAL ELECTRIC	672.14
1344	APORTACION A LA PLATA TRATADORA	LINEA ELECTRICA LINEA DE CONDUCCION, HIDRONEUM	516,273.97
1345	MINISPLIT	DE 3 TONELADAS	1,898.95
1347	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1348	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1349	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1350	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1351	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1352	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1357	ENGARGOLADORA	TRIPLO PERFEX PASO	828.57
1438	IMPRESORA OFFICEJET PRO HP 8100	DATACARD SP35 (NO. SERIE G44430)	4,206.09

1453	REMOLQUE	REMOLQUE	1,620.82
1536	REFRIGERADOR	MABE TWIST AIR 18P	1,496.51
1537	BOMBA DE HIDROLAVADO KARCHER	BOMBA DE HIDROLAVADO KARCHER	955.52
1786	BATERIA RECARGABLE AA NIMH 2500	BATERIA ZIMARRON TRES PLAZAS TAPIZ TELA NEGRA	402.67
1787	ESCRITORIO	ESCRITORIO 2000 CEREZO NEGRO	1,007.81
1986	KXTDA 100 CENTRAL TELEFONICA MA	KXTDA 100 CENTRAL TELEFONICA MAX. 108 PUERTOS	1,688.87
1991	KXTDA0188 TARJETA E1 30 CANALES	KXTDA0188 TARJETA E1 30 CANALES	3,259.82
2015	TERRENOS	TERRENOS	22,776,506.00
2175	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2176	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2177	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2178	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2179	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2180	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2243	MAQUINA DE CAPUCHINO	MAQUINA DE CAPUCHINO	8,416.79
2366	CAMPANA INDUSTRIAL EN ACERO INC	CAMPANA INDUSTRIAL EN ACERO INOXIDABLE	5,580.49
2819	TELEVISION	TELEVISION 29 PULG.	1,323.23
2824	VITRINA CENTRAL DE 0.50X0.50X1.75	VITRINA CENTRAL DE 0.50X0.50X1.75 C/CRISTAL	1,907.34
2951	VIDEOPROYECTOR	VIDEOPROYECTOR EPSON S12+	536.98
3017	TERMINAL ZK DE HUELLE DIGITAL REC	2000 HANDPUNCH	4,485.97
3018	SOFTWARE	SOFTWARE	1,275.28
3019	HAND PUNCH SERIAL A TCP/IP	HAND PUNCH SERIAL A TCP/IP	750.16
3085	CONMUTADOR MLE 5.2	CONMUTADOR TELEFONICO	9,950.80
3102	INSTALACION BOMBA, CISTERNA Y SIS	INSTALACION BOMBA, CISTERNA Y SIST. HIDRAULICO	4,592.91
3103	INSTALACION BOMBA, CISTERNA Y SIS	INSTALACION BOMBA, CISTERNA Y SIST. HIDRAULICO	47,651.46
3104	FABRICACION E INSTALACION DE PLU	FABRICACION E INSTALACION DE PLUMA (DE HERRERI/	7,421.90
3105	ACONDICIONAMIENTO DE CASETA DE	ACONDICIONAMIENTO DE CASETA DE ENTRADA TIPO I	101,088.66
3147	ESTRUCTURA METALICA CON MALLA	ESTRUCTURA METALICA CON MALLA SOMBRA	19,465.42
3148	ESTRUCTURA METALICA CON MALLA	ESTRUCTURA METALICA CON MALLA SOMBRA	13,167.79
3232	SISTEMA DE RIEGO POR ASPERSION	SISTEMA DE RIEGO POR ASPERSION	11,671.51
3233	FORTICARE PLUS FORTIGUARD BUNDI	FORTICARE PLUS FORTIGUARD BUNDLE CONTRACT FOR	23,811.32
3234	LICENCIAS KASPERSKY BUSINESS SPAC	LICENCIAS KASPERSKY BUSINESS SPACE SECURITY 2 AÑ	11,821.56
3262	ESCALERA	ESCALERA	3,686.13
3264	SOPLETE DE ENCENDIDO ELECTRONIC	SOPLETE DE ENCENDIDO ELECTRONICO	2,173.60
3278	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3279	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3280	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3281	ACORDEON FARINELLI	ACORDEON FARINELLI 1306 TECLAS	3,818.10
3283	BAJO SEXTO ELECTROACUSTICO LUCI	BAJO SEXTO ELECTROACUSTICO LUCIDA JG-BS1-E C/PA	3,620.88
3284	SAXOFON ALTO SILVERTONE SLSX009	SAXOFON ALTO SILVERTONE SLSX009 C/ESTUCHE Y BO	4,881.31
3328	KIT CON 16 CAMARAS 520 TVL	KIT CON 16 CAMARAS 42 O TVL CON GRABADORA DIGI	16,285.32
3332	PANTALLA LG 42 PULG LCD	PANTALLA LG 42 PULG LCD	4,369.45
3334	COMPUTADORA	COMPUTADORA HP PAVILION SLIMINE S5-1128	4,346.77
3335	COMPUTADORA	COMPUTADORA HP PAVILION SLIMINE S5-1128	4,346.77
3336	PODIUM DE MADERA	PODIUM DE MADERA	2,911.40
3337	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3338	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3339	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3340	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3354	INSTALACION DE ANTENA DE 6 MTS	INSTALACION DE ANTENA DE 6 MTS	6,427.58
3356	DESBROZADORA	DESBROZADORA A GASOLINA 27 CO 0.9 HP MARCA STI	3,605.10
3357	PODADORA EVANS DE 7 HP	PODADORA EVANS DE 7 HP	5,718.71
3360	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3361	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3362	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31

3363	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3364	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3365	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3366	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3367	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3521	REFRIGERADOR	REFRIGERADOR MCA. ACROS	5,018.19
3563	SWITCH SUMMIT X-250E-24T, 10/100	SWITCH SUMMIT X-250E-24T, 10/100 BASE TX DE 2 GB	21,094.43
3564	HIDRONEUMATICO	HIDRONEUMATICO MARCA ALTAMIRADE .5HP	5,062.68
3565	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3566	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3567	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3568	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3569	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3570	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3571	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3572	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3573	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3574	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3575	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA LAPT TOP SATELITE	9,539.01
3577	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SI	8,648.62
3578	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3579	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3580	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3766	BASCULA DE PRECISION TORRE Y EQB	BASCULA DE PRECISION TORRE Y EQB 100/200	6,635.84
4308	CAJA FUERTE	CAJA FUERTE COMPACTA VS INCE	2,029.35
4313	ELABORACION DE 5 RACK	ELABORACION DE 5 RACK	9,156.94
4314	MESA	MESA DE MASAJE AREA PSICOPEDAGOGIA	1,969.16
4315	EXTINTOR	EXTINTOR BIOXIDO	2,568.59
4316	EXTINTOR	EXTINTOR BIOXIDO	2,568.59
4353	ANAQUEL	ANAQUEL	1,926.08
4354	ACONDICIONAMIENTO DE CASETA DE	ACONDICIONAMIENTO DE CASETA DE ENTRADA TIPO I	99,832.89
4850	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4851	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4852	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4853	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4854	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4855	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4856	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4954	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB	2,059.68
4976	DVD AVTECH STAND ALONE 16 CANA	DVD AVTECH STAND ALONE 16 CANALES DE VIDEO, 4 A	4,481.75
5007	ESTUCHE PARA GUITARRA ACUSTICA	ESTUCHE PARA GUITARRA ACUSTICA	7,204.95
5039	EQUIPO HIDRONEUMATICO	SISTEMA PRESION CONSTANTE FRANKLIN 1 HP	10,678.75
5052	UNIDAD CHEVROLET TRAX MOD. 201	UNIDAD CHEVROLET TRAX TELA Y PIEL MOD. 2014	214,411.12
5054	SISTEMA HIDRAULICO DE LLENADO D	SISTEMA HIDRAULICO DE LLENADO DEL ESTANQUE	10,781.64
5056	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5057	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5058	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5059	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5060	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5061	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5062	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5063	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5064	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5065	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5088	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30

5089	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5090	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5091	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5092	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5093	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5118	TALADRO	TALADRO 1/2 600W 7.8 AMP,	2,536.86
5119	MARTILLO PERFORADOR	MARTILLO PERFORADOR/DEMOLEDOR 2.4 KG. 680 W	4,012.67
5120	LICENCIA EQUIPO FORTICARE PLUS	LICENCIA EQUIPO FORTICARE PLUS	26,233.98
5121	GRABADOR DE VIDEO 500GB 50 CAM	GRABADOR DE VIDEO 500GB 50 CAMARAS UBIQUITI	6,319.21
5138	MINISPLIT DE 2 TONELADAS	MINISPLIT DE 2 TONELADAS	12,770.84
5141	SISTEMA DE INTERFASE DE NOMINA	SISTEMA DE INTERFASE DE NOMINA	15,080.00
5156	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB	2,306.76
5157	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE	3,350.05
5158	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE	3,350.05
5159	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE 4	3,350.05
5169	MINISPLIT 1 TN	MINISPLIT 1 TN MARCA MIRAGE FRIO CALOR MODELO	5,512.49
5349	IMPRESORA	EPSON LQ 590 10" 24 AGUJAS 529 CPS	4,049.90
5363	UPS	APC SMART-UPS 1500 VA USB Y SERIAL RM 2U 120V. S	10,550.99
5364	RACK PARA SERVIDORES	45 UR Y ACCESORIOS	7,706.21
5366	SOFTWARE	LICENCIA DE SOLIDWORKS EDICION EDUCATIVA	59,189.00
5368	MINISPLIT 1 TN	MINISPLIT 1 TN MODELO AABSOLUT	5,246.03
5369	PODADORA EVANS DE 7 HP	HP 22" C/BOLSA PE22MG0700KBP EVANS 025477	5,965.51
5370	DESBROZADORA	DESBROZADORA A GASOLINA 30 CC 1.8 HP FS 120 COD	7,793.46
5371	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB TOSHIBA 5400 RPM US	2,239.83
5372	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB TOSHIBA 5400 RPM US	2,239.83
5426	VIDEO PROYECTOR EPSON	S-18+ 3000 LUMENES HDMI SVEGA MODELO H552A SE	5,132.25
5427	VIDEO PROYECTOR EPSON	S-18+ 3000 LUMENES HDMI SVEGA MODELO H552A SE	5,132.25
5428	TARJETA PARA 16 EXTENSIONES UNIL	TARJETA PARA 16 EXTENSIONES ULINILEA MODELO KX-	6,590.99
5429	MINISPLIT DE 1 TONELADA	MINISPLIT 1 TONELADA MODELO MXS-102012-HC0216	5,634.54
5430	MAQUINA EXPENDEDORA DE TOALLA	MAQUINA EXPENDEDORA DE TOALLAS FEMENINAS Y C	6,430.10
5431	MAQUINA EXPENDEDORA DE PRESER	MAQUINA EXPENDEDORA DE PRESERVATIVOS	5,348.93
5432	DIGITALIZADOR DE FIRMAS	DIGITALIZADOR DE FIRMAS DIGITALES	5,298.92
5500	BOMBA DE ALIMENTACION SUMERGI	MODELO 2WD CAUDAL 5LPS, POTENCIA DE 1 HP VOLTA	21,583.15
5501	UN SOFTWARE DE CONTROL ESCOLAR	UN SOFTWARE DE CONTROL ESCOLAR QUE INCLUYE M	69,600.00
5502	UN SISTEMA DE CONTROL DE INVENT	UN SISTEMA DE CONTROL DE INVENTARIOS CON ALTAS	52,200.00
5503	EXPRESS PAS. VAN VEHICULO DE QUI	VEHICULO DE QUINCE PASAJEROS MODELO 2015 CLAS	598,009.64
5504	EQUIPO DE PRESION CONSTANTE FRA	FRANKLIN MONO-DRIVE 1.5HP 25 GPM 220V MONOF.	18,002.44
5505	BOMBA CENTRIFUGA BARNES MOD IB	BARNES MOD IB 1 1/2-5-2	13,738.04
5506	BOMBA AUTOCEBANTE MRCA BARNE	MRCA BARNES MOD 2N-5-2	13,421.56
5507	BOMBA CENTIFUGA EVANS 2HP TRIF	EVANS 2HP TRIF 1.5X1.25	4,155.21
5508	VIDEOPROYECTOR EPSON S18+ 3000L	S18+ 3000LUMENES HDMI S VGA CON MODULO DE W	5,473.24
5509	VIDEOPROYECTOR EPSON S18+ 3000L	S18+ 3000LUMENES HDMI S VGA CON MODULO DE W	5,473.24
5510	EDIFICIOS NO RESIDENCIALES	(EDIFICIO A EDIFICIO B Y ALMACEN)	1,129,004.00
		TOTAL	**26,788,207.94**

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS
PERIODO ENERO-DICIEMBRE 2014

FONDO PROGRAMA Ó CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCION BANCARIA	NUMERO DE CUENTA
	BANAMEX	3154127
CONVENIO	BANAMEX	3154135
CONVENIO	BANAMEX	3154119
	BANAMEX	3154216

C.P JOSE DE JESUS ORTÍZ PAREDES

ING. ALEJANDRO M. VALDES AGUIRRE

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS Enero - Diciembre 2014 RELACIÓN DE CUENTAS DE INVERSION			
CTA CONTABLE	DESCRIPCIÓN	DATOS DE LA CUENTA BANCARIA	
		PLAZO DIAS	TIPO DE INSTRUMENTO
1114105	CB00014 BANAMEX 7898931249	DIARIO	INVERSIÓN EMPRESARIAL
1114105	CB00017 BANAMEX 7896450002	DIARIO	INVERSIÓN EMPRESARIAL

C.P JOSE DE JESÚS ORTÍZ PAREDES

ING.ALEJANDRO M. VALDES AGUIRRE

FONDOS								PARTIDAS									
DESCRIPCIÓN RAMO	CLAVE RAMO	DESCRIPCIÓN FONDOS	CLAVE PROGRAMA	PROGRAMA PRESUPUESTARIO SUBSIDIOS	ENTIDAD FEDERATIVA	MUNICIPIO FINANCIADO	VERTIENTE	TIPO DE GASTO	PARTIDA GENERICA	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	ENERO-MARZO	ABRIL-JUNIO	JULIO-SEPTIEMBRE	OCTUBRE-DICIEMBRE	OBSERVACIONES
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	2735	0	1	-	11,261,636.20	12,636,260.80	12,635,360.80	10,399,312.99	10,399,312.99	10,399,312.99	10,399,312.99	10,399,372.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	113	6,292,942.16	7,576,266.16	7,576,266.16	5,342,169.16	5,342,169.16	5,342,169.16	5,342,169.16	5,342,169.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	121	313,062.61	313,062.61	313,062.61	299,066.81	299,066.81	299,066.81	299,066.81	299,066.81	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	131	296,859.28	296,859.28	296,959.28	274,123.38	274,123.38	274,123.38	274,123.38	274,123.38	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	132	462,261.36	462,261.36	462,261.36	417,823.49	417,823.49	417,823.49	417,823.49	417,823.49	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	141	696,196.80	696,196.80	696,196.80	644,733.23	644,733.23	644,733.23	644,733.23	644,723.23	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	142	370,484.73	370,484.73	370,484.73	342,836.12	342,836.12	342,836.12	342,836.12	342,836.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	154	24,445.30	24,445.30	24,445.30	22,573.08	22,573.08	22,573.08	22,573.08	22,573.08	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	159	480,177.57	480,177.57	480,177.57	443,401.56	443,401.56	443,401.56	443,401.56	443,401.56	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	211	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	212	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	214	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	215	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	216	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	221	27,964.79	27,964.79	27,864.79	27,964.79	27,964.79	27,964.79	27,964.79	27,964.79	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	231	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	235	316.97	316.97	316.97	316.97	316.97	316.97	316.97	316.97	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	236	5,199.99	5,199.99	5,199.98	5,199.99	5,199.99	5,199.99	5,199.99	5,199.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	237	759.99	759.99	759.99	759.99	759.99	759.99	759.99	759.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	241	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	242	400.01	400.01	400.01	400.01	400.01	400.01	400.01	400.01	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	243	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	244	929.60	929.60	929.60	929.60	929.60	929.60	929.60	929.60	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	246	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	247	569.18	569.18	569.18	569.18	569.18	569.18	569.18	569.18	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	248	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	249	98,593.17	98,593.17	98,593.17	59,235.17	59,235.17	59,235.17	59,235.17	98,593.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	251	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	252	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	256	44.79	44.79	44.79	44.79	44.79	44.79	44.79	44.79	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	258	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	261	137,733.23	197,733.23	137,733.23	137,733.23	137,733.23	137,733.23	137,733.23	137,733.23	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	271	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	273	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	291	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	292	985.17	985.17	985.17	985.17	985.17	985.17	985.17	985.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	294	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	296	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	298	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	299	154.45	154.45	154.45	154.45	154.45	154.45	154.45	154.45	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	311	286,326.00	296,326.00	296,326.00	286,326.00	286,326.00	286,326.00	286,326.00	286,326.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	313	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	314	56,178.36	56,178.36	56,178.35	56,178.35	56,178.35	56,178.35	56,178.35	56,178.35	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	315	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	317	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.31	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	318	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	323	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	325	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	326	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	331	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	334	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	336	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	338	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	341	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	351	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	352	14,816.00	14,515.89	14,815.89	14,515.89	14,215.89	14,815.89	14,815.89	14,815.89	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	353	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	366	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	369	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	382	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,991.20	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	375	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	379	749.99	749.99	749.99	749.99	749.99	749.99	749.99	749.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	382	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	392	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	398	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	0	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	de 52,680,000 por concepto de Subsidios Federales para
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	451	2,969,752.00	2,569,752.00	2,969,752.00	2,969,752.00	2,569,752.00	2,569,752.00	2,569,752.00	2,569,752.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	357	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	

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PROGRAMA									PARTIDA									
FUENTE RAMO	CLAVE RAMO	DENOMINACIÓN PROGRAMA	CLAVE PROGRAMA	PROGRAMA PUNTO ANUNCIO INVERSIÓN	DEPENDENCIA EJECUTORA	SUBPUNTO PROGRAMA	UBICACIÓN	TIPO DE GASTO	PARTIDA GENÉRICA	PRESUPUESTO	AMPLIACIONES	REDUCCIONES COMPROMISO	DISPONIBILIDAD	DEVENGADO	EJERCIDO	PAGADO	OBSERVACIONES
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0					11,281,936.20	11,26 1,936.20	5,591,546.80	5,591,546.80	5,591,546.80	5,591,546.80	5,591,546.80	5,591,546.80	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	113		5,460,156	5,460,156	3,429,710	3,429,710	3,429,710	3,429,710	3,429,710	3,429,710	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	121		167,340	167,340	95,960	95,960	95,960	95,960	95,960	95,960	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	131		299,874	299,874	126,770	126,770	126,770	126,770	126,770	126,770	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	132		971,339	988,339	419,721	419,721	419,721	419,721	419,721	419,721	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	141		755,456	755,456	336,937	336,937	336,937	336,937	336,937	336,937	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	142		564,963	564,963	226,649	226,649	226,649	226,649	226,649	226,649	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	152		104,998	102,974	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	154		-	2,014	2,013	2,013	2,013	2,013	2,013	2,013	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	156		23,123	23,123	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	159		859,334	419,334	211,759	211,759	211,759	211,759	211,759	211,759	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	211		90,790	90,790	35,155	35,155	35,155	35,155	35,155	35,155	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	212		48,000	36,000	1,087	1,087	1,087	1,087	1,087	1,087	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	213		840	840	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	214		56,562	56,562	51,364	51,364	51,364	51,364	51,364	51,364	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	216		77,614	59,614	66,895	66,895	66,895	66,895	66,895	66,895	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	216		70,293	110,293	111,583	111,583	111,583	111,583	111,583	111,583	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	217		9,870	9,870	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	221		51,246	29,713	20,296	20,296	20,296	20,296	20,296	20,296	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	231		-	221	221	221	221	221	221	221	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	235		-	312	311	311	311	311	311	311	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	236		3,194	5,194	5,166	5,166	5,166	5,166	5,166	5,166	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	237		3,161	3,161	746	746	746	746	746	746	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	241		17,671	16,671	2,563	2,563	2,563	2,563	2,563	2,563	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	243		4,174	4,174	393	393	393	393	393	393	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	243		1,128	1,128	276	276	276	276	276	276	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	244		92	1,062	911	911	911	911	911	911	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	246		76,769	29,769	10,936	10,936	10,936	10,936	10,936	10,936	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	247		1,017	1,017	560	560	560	560	560	560	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	248		2,630	5,630	4,986	4,986	4,986	4,986	4,986	4,986	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	249		74,177	74,177	46,933	46,933	46,933	46,933	46,933	46,933	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	251		32,685	68,680	66,614	66,614	66,614	66,614	66,614	66,614	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	252		14,860	11,860	199	199	199	199	199	199	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	253		4,876	4,890	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	256		-	44	44	44	44	44	44	44	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	259		5,686	10,685	9,946	9,946	9,946	9,946	9,946	9,946	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	261		119,986	122,986	122,960	122,960	122,960	122,960	122,960	122,960	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	271		61,569	61,569	51,916	51,916	51,916	51,916	51,916	51,916	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	272		866	866	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	273		10,874	50,874	49,734	49,734	49,734	49,734	49,734	49,734	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	291		22,454	10,774	1,349	1,349	1,349	1,349	1,349	1,349	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	292		10,297	9,797	786	786	786	786	786	786	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	293		3,842	3,842	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	294		2,643	9,143	8,731	8,731	8,731	8,731	8,731	8,731	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	296		-	-	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	299		-	3,528	3,528	3,528	3,528	3,528	3,528	3,528	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	299		-	163	162	162	162	162	162	162	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	311		176,719	211,719	219,086	219,086	219,086	219,086	219,086	219,086	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	313		32,347	32,347	12,136	12,136	12,136	12,136	12,136	12,136	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	314		21,966	66,366	66,236	66,236	66,236	66,236	66,236	66,236	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		2	315		8,859	79,659	16,708	16,708	16,708	16,708	16,708	16,708	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	317		40,638	79,638	74,523	74,523	74,523	74,523	74,523	74,523	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	318		5,861	5,861	1,129	1,129	1,129	1,129	1,129	1,128	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	322		7,021	7,021	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	323		14,378	14,378	7,560	7,560	7,560	7,560	7,560	7,560	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	325		49,499	49,499	39,820	39,820	39,820	39,820	39,820	39,820	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	326		5,643	5,643	2,302	2,302	2,302	2,302	2,302	2,302	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	329		28,283	34,283	23,812	23,812	23,812	23,812	23,812	23,812	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	331		79,419	3,419	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	333		14,643	4,643	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	334		64,896	4,896	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	336		97,856	22,956	22,212	22,212	22,212	22,212	22,212	22,212	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		2	339		85,164	65,164	45,585	45,585	45,585	45,585	45,585	45,585	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	341		10,302	10,302	4,347	4,347	4,347	4,347	4,347	4,347	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	344		18,497	497	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	345		9,152	9,152	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	347		5,691	5,691	-	-	-	-	-	-	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	351		43,000	138,029	136,482	136,482	136,482	136,482	136,482	136,482	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	352		1,664	14,664	14,362	14,362	14,362	14,362	14,362	14,362	
11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	353		-	12,362	12,361	12,361	12,361	12,361	12,361	12,361	

Fuente								Partidas		Montos Presupuestales							
	Clave Ramo	Descripción Programa	Clave Programa	Programa Para Convenio Específico	Dependencia Subsidiaria	Subsidiaria	Proyectos	Tipo de Gasto	Partida Genérica	Aprobado	Modificado	Devengado Ejercido/Pagado	Comprometido	Disponible	Ejercido	Pagado	Observaciones
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0				11,261,236.80	11,261,836.80	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	113		6,466,967.50	6,466,967.50	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	121		65,330.06	65,330.06	16,751.29	16,751.29	16,751.29	16,751.29	16,751.29	16,751.29
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	131		334,233.23	334,233.23	85,700.82	85,700.82	85,700.82	85,700.82	85,700.82	85,700.82
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	133		1,106,806.30	1,106,806.30	283,744.92	283,744.92	283,744.92	283,744.92	283,744.92	283,744.92
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	141		413,953.37	413,953.37	106,066.49	106,066.49	106,066.49	106,066.49	106,066.49	106,066.49
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	142		597,038.08	597,038.08	153,086.67	153,086.67	153,086.67	153,086.67	153,086.67	153,086.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	154		5,307.66	5,307.66	1,360.94	1,360.94	1,360.94	1,360.94	1,360.94	1,360.94
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	159		559,309.88	559,309.88	143,156.06	143,156.06	143,156.06	143,156.06	143,156.06	143,156.06
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	211		93,753.33	93,753.33	21,475.21	21,475.21	21,475.21	21,475.21	21,475.21	21,475.21
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	212		2,865.29	2,865.29	734.67	734.67	734.67	734.67	734.67	734.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	214		56,267.93	56,267.93	14,427.67	14,427.67	14,427.67	14,427.67	14,427.67	14,427.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	216		111,853.19	111,853.19	28,629.02	28,629.02	28,629.02	28,629.02	28,629.02	28,629.02
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	221		18,356.76	18,356.76	4,706.86	4,706.86	4,706.86	4,706.86	4,706.86	4,706.86
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	235		820.57	820.57	210.43	210.43	210.43	210.43	210.43	210.43
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	242		1,098.67	1,835.67	265.56	265.56	265.56	265.56	265.56	265.56
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	243		569.60	569.60	146.05	146.05	146.05	146.05	146.05	146.05
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	244		2,402.69	2,402.69	616.97	616.97	616.97	616.97	616.97	616.97
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	246		22,497.53	22,497.53	5,746.39	5,746.39	5,746.39	5,746.39	5,746.39	5,746.39
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	247		679.34	679.34	173.93	173.93	173.93	173.93	173.93	173.93
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	249		99,933.75	99,593.75	24,864.81	24,864.81	24,864.81	24,864.81	24,864.81	24,864.81
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	251		86,496.74	86,496.74	22,179.85	22,179.85	22,179.85	22,179.85	22,179.85	22,179.85
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	256		9,044.06	9,044.06	2,447.70	2,447.70	2,447.70	2,447.70	2,447.70	2,447.70
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	261		146,262.72	146,262.72	37,444.29	37,444.29	37,444.29	37,444.29	37,444.29	37,444.29
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	271		29,932.26	29,932.26	7,392.98	7,392.98	7,392.98	7,392.98	7,392.98	7,392.98
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	292		183.05	183.05	46.94	46.94	46.94	46.94	46.94	46.94
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	294		23,010.47	23,019.47	5,902.17	5,902.17	5,902.17	5,902.17	5,902.17	5,902.17
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	311		171,574.56	171,574.56	43,993.50	43,993.50	43,993.50	43,993.50	43,993.50	43,993.50
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	313		6,835.23	6,835.23	1,752.62	1,752.62	1,752.62	1,752.62	1,752.62	1,752.62
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	314		59,516.89	59,516.89	15,266.36	15,266.36	15,266.36	15,266.36	15,266.36	15,266.36
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	315		36,727.97	36,727.97	9,340.48	9,340.48	9,340.48	9,340.48	9,340.48	9,340.48
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	317		68,367.27	68,367.27	17,171.09	17,171.09	17,171.09	17,171.09	17,171.09	17,171.09
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	319		1,343.74	1,343.74	344.56	344.56	344.56	344.56	344.56	344.56
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	323		7,891.97	7,891.97	1,972.30	1,972.30	1,972.30	1,972.30	1,972.30	1,972.30
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	325		69,176.25	69,176.25	17,481.89	17,481.89	17,481.89	17,481.89	17,481.89	17,481.89
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	328		6,307.65	6,307.65	1,617.19	1,617.19	1,617.19	1,617.19	1,617.19	1,617.19
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	336		46,756.61	46,756.61	11,966.87	11,966.87	11,966.87	11,966.87	11,966.87	11,966.87
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	338		46,953.75	46,953.75	12,321.47	12,321.47	12,321.47	12,321.47	12,321.47	12,321.47
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	351		61,716.92	61,716.92	15,834.59	15,834.59	15,834.59	15,834.59	15,834.59	15,834.59
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	352		1,591.68	1,591.68	385.05	385.05	385.05	385.05	385.05	385.05
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	356		39,966.28	34,968.38	10,253.43	10,253.43	10,253.43	10,253.43	10,253.43	10,253.43
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	362		61,268.53	61,268.53	15,709.88	15,709.88	15,709.88	15,709.88	15,709.88	15,709.88
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	376		213,108.74	213,108.74	54,642.75	54,642.75	54,642.75	54,642.75	54,642.75	54,642.75
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	382		58,218.21	56,918.21	14,363.59	14,363.59	14,363.59	14,363.59	14,363.59	14,363.59
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	392		44,338.36	44,338.36	11,368.82	11,368.82	11,368.82	11,368.82	11,368.82	11,368.82
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	399		97,523.73	97,523.73	25,009.38	25,009.38	25,009.38	25,009.38	25,009.38	25,009.38
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0				2,680,000.00	2,680,000.00	2,680,000.00	343,929.93	343,929.93	343,929.93	343,929.93	343,929.93
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	301		2,680,000.00	2,680,000.00	2,680,000.00	343,929.93	343,929.93	343,929.93	343,929.93	343,929.93

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INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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Tec San Pedro

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 3

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO
TIVO	**65,629,727.81**	
ACTIVO CIRCULANTE	**38,841,519.86**	
Efectivo y Equivalentes	4,031,450.67	
erechos a Recibir Efectivo o Equivalentes	34,810,069.19	
ACTIVO NO CIRCULANTE	**26,788,207.95**	
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	24,932,284.61	
ienes Muebles	7,467,627.07	
Activos Intangibles	286,373.76	
Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	-5,898,077.49	
SIVO		**2,229,026.18**
PASIVO CIRCULANTE		**1,084,884.86**
CUENTAS POR PAGAR ACUMULADAS		1,084,884.86
ASIVO NO CIRCULANTE		**1,144,141.32**
Provisiones a Largo Plazo		1,144,141.32
HACIENDA PÚBLICA/ PATRIMONIO		**63,400,701.63**
atrimonio Contribuido		**27,673,733.24**
Aportaciones		29,715,129.78
Actualizaciones del Patrimonio		-2,041,396.54
atrimonio Generado		**35,726,968.39**
esultados del Ejercicio: (Ahorro/ Desahorro)		4,599,281.44
Resultados de Ejercicios Anteriores		31,305,423.45
Rectificaciones de Resultados de Ejercicios Anteriores		-177,736.50
TOTAL	**$65,629,727.81**	**$65,629,727.81**

NOTAS

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

tapub_balance.rpt

Miércoles 18 de Febrero de 2015

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

CONCEPTO	Año 2014	Año 2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	4,031,451	4,548,824
Derechos a Recibir Efectivo o Equivalentes	34,810,069	30,947,508
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Total de Activos Circulantes	**38,841,520**	**35,496,331**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	24,932,285	23,820,900
Bienes Muebles	7,467,627	8,326,685
Activos Intangibles	286,374	77,537
Depreciación, Deterioro y Amortización Acumulada de Bienes	-5,898,077	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**26,788,208**	**32,225,122**
Total del Activo	**65,629,728**	**67,721,453**

CONCEPTO	Año 2014	Año 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	1,084,885	948,810
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Total de Pasivos Circulantes	**1,084,885**	**948,810**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	1,144,141	1,234,248
Total de Pasivos No Circulantes	**1,144,141**	**1,234,248**
Total del Pasivo	**2,229,026**	**2,183,058**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**27,673,733**	**29,863,854**
Aportaciones	29,715,130	29,715,130
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	-2,041,397	148,724
Hacienda Pública/Patrimonio Generado	**35,726,968**	**35,674,541**
Resultados del Ejercicio (Ahorro / Desahorro)	4,599,281	7,076,652
Resultados de Ejercicios Anteriores	31,305,423	28,358,814
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	-177,737	239,075
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**63,400,702**	**65,538,395**
Total del Pasivo y Hacienda Pública / Patrimonio	**65,629,728**	**67,721,453**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesus Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**29,715,130**	**148,724**	**239,075**	**0**	**30,102,929**
Aportaciones	29,715,130	0	0	0	29,715,130
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	148,724	239,075	0	387,799
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	**0**	**28,358,814**	**7,076,652**	**0**	**35,435,466**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	7,076,652	0	7,076,652
Resultados de Ejercicios Anteriores	0	28,358,814	0	0	28,358,814
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	**29,715,130**	**28,507,538**	**7,315,727**	**0**	**65,538,395**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**0**	**0**	**-2,367,857**	**-2,367,857**
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	-2,367,857	-2,367,857
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**2,946,609**	**4,599,281**	**0**	**7,545,890**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	4,599,281	0	4,599,281
Resultados de Ejercicios Anteriores	0	2,946,609	0	0	2,946,609
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**29,715,130**	**31,454,147**	**4,599,281**	**-2,367,857**	**63,400,702**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	Origen	Aplicación
ACTIVO	**7,274,508**	**5,182,783**
Activo Circulante	**517,373**	**3,862,562**
Efectivo y Equivalentes	517,373	0
Derechos a Recibir Efectivo o Equivalentes	0	3,862,562
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	**6,757,135**	**1,320,221**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	1,111,385
Bienes Muebles	859,058	0
Activos Intangibles	0	208,837
Depreciación, Deterioro y Amortización Acumulada de Bienes	5,898,077	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**136,075**	**90,107**
Pasivo Circulante	**136,075**	**0**
Cuentas por Pagar a Corto Plazo	136,075	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**90,107**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	90,107
HACIENDA PÚBLICA/ PATRIMONIO	**2,946,609**	**5,084,302**
Hacienda Pública/Patrimonio Contribuido	**0**	**2,190,120**
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	2,190,120
Hacienda Pública/Patrimonio Generado	**2,946,609**	**2,894,182**
Resultados del Ejercicio (Ahorro / Desahorro)	0	2,477,370
Resultados de Ejercicios Anteriores	2,946,609	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	416,812
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

Cuenta Pública 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen	**29,537,350**	**26,620,569**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social		
Contribuciones de mejoras	0	0
Derechos	3,678,984	3,106,667
Productos de Tipo Corriente	23,256	16,700
Aprovechamientos de Tipo Corriente	22,230	11,690
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	25,770,760	20,406,531
Transferencias, Asignaciones y Subsidios y Otras Ayudas	0	0
Otros Orígenes de Operación	42,120	3,078,981
Aplicación	**24,938,070**	**19,543,917**
Servicios Personales	17,373,196	15,043,804
Materiales y Suministros	1,344,419	1,224,348
Servicios Generales	6,155,904	3,230,825
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	64,551	44,940
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	0	0
Flujos Netos de Efectivo por Actividades de Operación	**4,599,280**	**7,076,652**

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Inversión		
Origen	**859,058**	**0**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	859,058	0
Otros Orígenes de Inversión	0	0
Aplicación	**1,320,222**	**1,249,642**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	1,111,385	0
Bienes Muebles	0	1,214,009
Otras Aplicaciones de Inversión	208,837	35,633
Flujos Netos de Efectivo por Actividades de Inversión	**-461,164**	**-1,249,642**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**552,887**	**148,724**
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	552,887	148,724
Aplicación	**5,208,376**	**4,013,403**
Servicios de la Deuda	0	0
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	5,208,376	4,013,403
Flujos netos de Efectivo por Actividades de Financiamiento	**-4,655,489**	**-3,864,679**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**-517,373**	**1,962,331**
Efectivo y Equivalente al Efectivo al Inicio del Ejercicio	**4,548,824**	**2,586,492**
Efectivo y Equivalente al Efectivo al Final del Ejercicio	**4,031,451**	**4,548,824**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDR[illegible] C[illegible]

SEP
Institutos Tecnológicos

Tec San Pedro
Coahuila

Informe sobre Pasivos Contingentes
Anual de 2014

Nivel 5

CONCEPTO	ACUMULADO MENSUAL		ACUMULADO PERIODO	
TOTAL PASIVOS CONTINGENTES	0.00		0.00	

NOTAS

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

"2015, Año de la Lucha Contra el Cáncer"

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

NOTAS DE LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DE 2014.

A) NOTAS DE DESGLOSE.

I) NOTAS AL ESTADO DE SITUACION FINANCIERA.

1. EFECTIVO Y EQUIVALENTES.

El Instituto tiene cuentas bancarias, fondos de inversión y se integran de la siguiente manera:

Cuenta	2014	2013
Caja	8,000.00	8,000.00
Banamex Cta. 70023154216	36,861.00	6,510.00
Banamex Cta. 70023154127	417,071.65	31,758.17
Banamex Cta. 70023154135	587,482.07	800,093.99
Banamex Cta. 70023154119	277,826.23	2,692,753.59
Total en Bancos	**1,319,240.95**	**3,531,115.75**
Fondo de inversión Banamex 7896450002	2,002,723.04	1,009,707.98
Fondo de inversión Banamex 7898931248	701,486.68	-
Total en Inversión.	**2,704,209.72**	**1,009,707.98**
Suma	**4,031,450.67**	**4,548,823.73**

2. DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES.

La cuenta contable de deudores refleja cuentas por cobrar derivado de servicios prestados por el Instituto, los viáticos y reintegros al personal y se integra de la siguiente manera:

Cuenta	2014	2013
Deudores alumnos	36,440.00	229,590.83
Gastos a comprobar-empleados	332.46	-
Deudores por ministración de fondos	34,773,296.73	30,717,916.73
Suma	**34,810,069.19**	**30,947,507.56**

3. Bienes Inmuebles

El análisis de este rubro se muestra a continuación:

Concepto	2014	2013
Terreno	22,776,506.00	22,776,506.00
Edificios no residenciales	1,362,064.49	233,060.49
Otros bienes inmuebles	793,714.12	811,333.36
Suma bienes Inmuebles	**24,932,284.61**	**23,820,899.85**

Concepto	2014	2013
Mobiliario y equipo de administración	2,456,007.21	3,149,749.19
Mobiliario y equipo educacional y educativo	1,532,398.20	1,849,690.50
Equipo e instrumental médico de laboratorio	913,750.29	1,029,172.86
Equipo de transporte	2,177,432.00	1,965,564.00
Maquinaria, otros equipos y herramientas	388,039.37	305,148.04
Activos biológicos	-	27,360.00
Activos intangibles	286,373.00	77,537.18
Suma bienes muebles	**7,754,000.07**	**8,404,221.77**
Concepto	**2014**	**2013**
Depreciación acumulada de Bienes inmuebles	-235,267.05	-
Depreciación acumulada de Bienes muebles	-5,662,810.44	-
Suma Depreciación acumulada	**- 5,898,077.49**	-

Total activo no circulante	**26,788,207.19**	**32,225,121.62**

La depreciación inicial se aplicó en el ejercicio 2014, disminuyendo el valor de los activos por un importe de $5,898,077.49 y afectando el resultado de ejercicios anteriores, la depreciación subsecuente será registrada en los gastos de los ejercicio de que se trate, de acuerdo a los lineamentos establecidos en la Ley General de Contabilidad Gubernamental.

4. Pasivo circulante.

Retenciones a empleados.

El saldo de la cuenta se integra de la siguiente manera:

Concepto	2014	2013
Retención de ISR por salarios	452,939.42	381,860.52
Retención de IMSS	34,367.73	26,183.82
Retención de Infonavit	123,924.59	104,648.55
Aportaciones patronales IMSS	223,313.92	199,127.22
Aportaciones patronales INFONAVIT	112,161.30	99,165.13
Otras retenciones	3,762.27	6,370.05
Otras cuentas por pagar acumuladas	134,415.00	131,453.71
Suma	**1,084,884.23**	**948,809.00**

Pasivo no circulante

Provisiones a largo plazo.

El saldo de la cuenta se integra de la siguiente manera:

Concepto	2014	2013
Reserva de aportación CONACYT	6,000.00	82,000.00
Reserva por obligaciones laborales	1,136,850.22	1,150,957.39
Reserva por obligaciones no laborales	1,291.10	1,291.10
Suma	**1,144,141.32**	**1,234,248.49**

Beneficios a los empleados.

En el ejercicio 2014 se actualizaron los cálculos para determinar los Beneficios Directos y por terminación, de conformidad con los lineamientos establecidos en la norma de información financiera D-3 "BENEFICIOS A LOS EMPLEADOS", el pasivo se presenta en dos partidas; a Corto Plazo los Beneficios Directos que se devengarán dentro de los 12 meses posteriores al cierre del ejercicio; y dentro del largo plazo los Beneficios por Termino de la Relación Laboral, los cuales anualmente se analizarán con las incidencias que se presenten.

El importe determinado en el siguiente ejercicio asciende a $1,918,598.66 y $6,863,702.58,para Beneficios Directos y Término de la Relación Laboral respectivamente; y contempla la proyección salarial de un ejercicio y sus Beneficios al Corto Plazo y en el caso de Término de la Relación Laboral, se ajusta a la vida remanente laboral promedio, que para el ejercicio 2014 es de 27 años.

"2015, Año de la Lucha Contra el Cáncer"

II) NOTAS AL ESTADO DE ACTIVIDADES

1. Ingresos por gestión.

Concepto	2014	2013
Derechos	3,678,984.00	3,106,667.00
Otros ingresos	45,486.35	28,390.00
Ingreso extraordinario	-	2,680,000.00
Suma	**3,724,470.35**	**5,815,057.00**

Ingresos por aportaciones y participaciones.

Concepto	2014	2013
Participaciones Federales y Estatales	25,770,760.00	20,406,530.82
Suma	**25,770,760.00**	**20,406,530.82**

2. Gastos y otras pérdidas

Gastos de funcionamiento.

Servicios personales.

Concepto	2014	2013
Remuneraciones al personal de carácter permanente	10,775,108.85	9,485,128.52
Remuneraciones al personal de carácter transitorio	289,085.91	189,806.78
Remuneraciones adicionales y especiales	2,790,400.42	2,404,361.12
Seguridad social	2,466,243.23	2,175,397.05
Otras prestaciones sociales y económicas	1,052,357.31	789,110.08
Suma	**17,373,195.72**	**15,043,803.55**

Materiales y suministros.

Concepto	2014	2013
Materiales de administración, emisión de documentos y artículos oficiales.	499,321.39	459,082.27
Alimentos y utensilios	54,562.96	108,943.96
Materias primas y materiales de producción y comercialización.	8,946.30	8,579.76
Materiales y artículos de construcción y de reparación.	195,179.93	184,205.59
Productos químicos, farmacéuticos y de laboratorio.	126,742.79	83,092.45
Combustibles lubricantes y aditivos	239,513.09	256,800.12
Vestuario, blancos, prendas de protección y artículos deportivos	189,805.48	72,806.60
Herramientas, refacciones y accesorios menores	30,347.05	50,837.55
Suma	**1,344,418.99**	**1,224,348.30**

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Servicios generales.

Concepto	2014	2013
Servicios básicos	965,275.06	927,505.40
Servicios de arrendamiento	107,205.13	114,466.63
Servicios profesionales, científicos y técnicos y otros servicios	674,226.54	398,030.08
Servicios financieros, bancarios y comerciales.	72,072.57	144,882.67
Servicios de instalación, reparación, mantenimiento y conservación	3,248,069.19	477,576.04
Servicios de comunicación social y publicidad	91,144.63	28,194.83
Servicio de traslado y viáticos	536,949.05	620,320.02
Servicios oficiales	151,814.30	114,651.72
Otros servicios generales	309,147.00	405,198.00
Suma	**6,155,903.47**	**3,230,825.39**

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA.

1. Hacienda pública y patrimonio

Se realizaron modificaciones por las depreciaciones de ejercicios anteriores.

Concepto	2014	2013
Aportaciones	29,715,129.78	29,715,129.78
Actualizaciones del patrimonio	-2,041,396.54	148,723.93
Resultado del ejercicio (ahorro/desahorro)	4,599,281.44	7,076,651.55
Resultado de ejercicios anteriores	31,305,423.45	28,358,814.41
Cambios en políticas contables	-188,064.80	0.00
Cambios por errores contables	10,328.30	180,685.00
Suma	**63,400,701.63**	**65,480,004.67**

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASI COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLE

Cedula de disponibilidad presupuestal por el periodo del 1 de enero al 31 de diciembre de 2014.

Concepto	2014	2013
Presupuesto autorizado	35,842,835.00	28,388,557.00
Presupuesto ejercido y pagado	26,060,393.16	21,045,545.31
Presupuesto no ejercido	9,782,441.84	7,343,011.69

Egresos reales contra presupuestados.

Concepto	Reales	Según presupuesto	Diferencia
Servicios personales (Capitulo 1000)	17,254,882.72	19,841,216.93	2,586,334.21
Materiales y suministros (Capitulo 2000)	1,344,418.99	2,496,682.40	1,152,263.41
Servicios generales (Capitulo 3000)	6,155,903.52	9,703,172.63	3,547,269.11
Transferencias (capitulo 4000)	182,863.50	358,576.00	175,712.50
Bienes muebles e inmuebles (Capitulo 5000)	1,122,324.43	3,443,186.67	2,320,862.24
Suma	**$ 26,060,393.16**	**$ 35,842,834.63**	**$ 9,782,441.47**

B) NOTAS DE MEMORIA.

1. SESIONES DE LA H. JUNTA DIRECTIVA DEL INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS.

Con fecha del 06 de marzo de 2014, se celebró una sesión extraordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

V Sesión Extraordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Solicitud de Acuerdo: Autorización de los estados financieros, presupuestales e informes correspondientes al ejercicio de 2013 que se incluirán en la Cuenta Pública del Instituto Tecnológico Superior de San Pedro de las Colonias.
III. Clausura de la Reunión.

En atención al segundo punto, el PROFR. JESÚS MANUEL DE LA GARZA LONG, da lectura al acuerdo SE05.01.060314, referente a la: *"Autorización de los estados financieros, presupuestales e informes correspondientes al ejercicio de 2013 que se incluirán en la Cuenta Pública del Instituto Tecnológico Superior de San Pedro de las Colonias"*, teniendo las siguientes:

Vistas las votaciones, se aprueba por unanimidad el acuerdo SE05.01.060314

Con fecha del 07 de abril de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

"2015, Año de la Lucha Contra el Cáncer"

Acta de la XXXI Sesión Ordinaria

I. Lista de asistencia y declaración de confirmación del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXX Sesión Ordinaria.
IV. Seguimiento de acuerdo.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los Estados Financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 31 de diciembre de 2013 y del 1 de enero al 31 de marzo de 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO30.05.091213 Autorización de proyecto de presupuesto de egresos para el año 2014 por un monto de $33'162,835.00 (treinta y un millones ciento setenta y dos mil seiscientos noventa y dos pesos 00/M.N.)

Con fecha 11 de Julio se celebró la sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona

XXXII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXI Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 30 de junio del 2014.
VII. Solicitud de acuerdos.

Acuerdo SO32.01.110714 referente a la: "Autorización para cancelación de cuentas incobrables de alumnos en estatus de baja." por un monto de $188,130.00 (ciento ochenta y ocho mil ciento treinta pesos 00/100. m.n.

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO32.01.110714, referente a "Autorización para cancelación de cuentas incobrables de alumnos en estatus de baja"

Acuerdo SO32.02.110714 referente a la: "Autorización para dar de baja mobiliario y equipo de cómputo del activo fijo." por un monto de $65,269.84 (sesenta y cinco mil doscientos sesenta y nueve pesos 84/100. m.n.).

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO32.02.110714, referente a la "Autorización para dar de baja mobiliario y equipo de cómputo del activo fijo"
VIII.- Asuntos generales.

Con fecha del 25 de octubre de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

XXXIII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXII Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 30 de septiembre del 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO33.01.241014 referente a la: "Autorización del Anteproyecto del Programa Operativo Anual para el ejercicio 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho pesos 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.01.241014 referente a la: "Autorización del Anteproyecto del Programa Operativo Anual para el ejercicio 2015."

Acuerdo SO33.02.241014 referente a la: "Autorización del anteproyecto del Presupuesto de egresos para el año 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ, somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.02.241014, referente a la "Autorización del Anteproyecto del Presupuesto de egresos para el año 2015"

Acuerdo SO33.03.241014 referente a la: "Autorización del Anteproyecto del Presupuesto de ingresos para el año 2015." por un monto de $35,554,568.20 (Treinta y cinco millones quinientos cincuenta y cuatro mil quinientos sesenta y ocho 20/100 m.n.). La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.03.241014, referente a la "Autorización del Anteproyecto del Presupuesto de ingresos para el año 2015"

Acuerdo SO33.04.241014 referente a la: "Autorización del Anteproyecto del Programa de Trabajo Anual 2015." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.04.241014, referente a la "Autorización del Anteproyecto del Programa de Trabajo Anual 2015"

Acuerdo SO33.05.241014 referente a la: "Autorización para la venta de camioneta PICK UP NISSAN DOBLE CABINA TIPICA TM DH MOD 2007 color blanco polar, No. De serie 039108; de acuerdo a la toma de la agencia y/o la mejor oferta a particulares. Y la compra de un vehículo marca Chevrolet Express Van modelo 2015 con un costo de $602,300.00 (Seiscientos dos mil trescientos pesos 00/100 m.n.)" La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.05.241014, referente a la "Autorización para la venta de camioneta PICK UP NISSAN DOBLE CABINA TIPICA TM DH MOD 2007 color blanco polar, No. De serie 039108; de acuerdo a la toma de la agencia y/o la mejor oferta a particulares. Y la compra de un vehículo marca Chevrolet Express Van modelo 2015 con un costo de $602,300.00 (Seiscientos dos mil trescientos pesos 00/100 m.n.".Sujeto a la normatividad aplicable.

Acuerdo SO33.06.241014 referente a la: "Autorización para dar de baja equipo de cómputo, laboratorios, electrónico, mobiliario y de árboles secos del activo fijo." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.06.241014, referente a la "Autorización para dar de baja equipo de cómputo, laboratorios, electrónico, mobiliario y de árboles secos del activo fijo"

Acuerdo SO33.07.241014 referente a la: "Autorización de la lista oficial de servicios que ofrecerá el Instituto Tecnológico Superior de San Pedro de las Colonias para el ejercicio 2015." La LIC. DELIA LETICIA AGUILAR ÁLVAREZ somete a consideración el presente acuerdo, teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO33.07.241014, referente a la "Autorización de la lista oficial de servicios que ofrecerá el Instituto Tecnológico Superior de San Pedro de las Colonias para el ejercicio 2015"

Con fecha del 11 de diciembre de 2014 se celebró una sesión ordinaria de la H. Junta de Gobierno que rige al Instituto Tecnológico Superior de San Pedro de las Colonias, siendo la que a continuación se menciona.

"2015, Año de la Lucha Contra el Cáncer"

XXXIIII Sesión Ordinaria.

I. Lista de asistencia y declaración del quórum legal.
II. Lectura y en su caso aprobación del orden del día.
III. Lectura y aprobación del acta de la XXXIII Sesión Ordinaria.
IV. Seguimiento de acuerdos.
V. Informe de actividades académicas, culturales, deportivas y de gestión realizadas en el Instituto Tecnológico Superior de San Pedro de las Colonias del periodo octubre – noviembre 2014.
VI. Informe de los estados financieros del Instituto Tecnológico Superior de San Pedro de las Colonias al 31 de octubre del 2014.
VII. Solicitud de acuerdos.
VIII. Asuntos generales.
IX. Clausura de la reunión.

Acuerdo SO34.01.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.01.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual 2015."

Acuerdo SO34.02.111214 referente a la: "Autorización del proyecto del presupuesto de egresos para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.02.111214 referente a la: "Autorización del proyecto del presupuesto de egresos para el año 2015."

Acuerdo SO34.03.111214 referente a la: "Autorización del proyecto del presupuesto de ingresos para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.03.111214 referente a la: "Autorización del proyecto del presupuesto de ingresos para el año 2015."

Acuerdo SO34.04.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual para el año 2015." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.04.111214 referente a la: "Autorización del proyecto del Programa Operativo Anual para el año 2015."

Acuerdo SO34.05.111214 referente a la: "Autorización para desincorporar del patrimonio bienes muebles, consumibles e intangibles caducados por un monto de 970,107.30 (novecientos setenta mil ciento siete pesos 30/100)." La LIC. ABIGAHIL CERECERO CARRILLO, somete a consideración el presente acuerdo teniendo las siguientes:

Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.05.111214 referente a la: "Autorización para desincorporar del patrimonio bienes muebles, consumibles e intangibles caducados por un monto de 970,107.30 (novecientos setenta mil ciento siete pesos 30/100)."

Acuerdo SO34.06.111214 referente ala: "Autorización para la adquisición de un software para control de inventarios de activos fijos y depreciaciones por un monto de $ 69,600 y $ 52,200, respectivamente los cuales serán adquiridos con recursos propios." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.06.111214, referente a la "Autorización para la adquisición de un software para control de inventarios de activos fijos y depreciaciones por un monto de $ 69,600 y $ 52,200, respectivamente los cuales serán adquiridos con recursos propios."

Acuerdo SO34.07.111214 referente a la: "Autorización de prórroga para concluir estudios de posgrado." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.07.111214, referente a la "Autorización de prórroga para concluir estudios de posgrado."
Acuerdo SO34.08.111214 referente a la: "Autorización para la elaboración de 500 certificados y 500 títulos por un importe de $ 203,000.00 (Doscientos tres mil pesos 00/100 m.n.)." La LIC. ABIGAHIL CERECERO CARRILLO somete a consideración el presente acuerdo, teniendo las siguientes:
Una vez sometido a votación, se aprueba por unanimidad el acuerdo SO34.08.111214, referente a la "Autorización para la elaboración de 500 certificados y 500 títulos por un importe de $ 203,000.00 (Doscientos tres mil pesos 00/100 m.n.)."

C) NOTAS DE GESTION ADMINISTRATIVA.

CONSTITUCION Y OBJETO DEL INSTITUTO.

El Instituto Tecnológico Superior de San Pedro de las Colonias, fue constituido mediante decreto publicado en el Periódico Oficial del Estado de Coahuila el 19 de agosto de 2005, en el cual se establece que en adelante el Instituto como un organismo público descentralizado de la Administración Pública Estatal, sectorizado a la Secretaria de Educación Pública del Estado, con personalidad jurídica y patrimonio propios y domicilio en San Pedro, Coahuila.

El Instituto tendrá por objeto:

1. Impartir la educación superior tecnológica en la entidad, particularmente en la Región Laguna.
2. Realizar investigación científica y tecnológica en la Entidad que contribuya a elevar la calidad académica, vinculándola con las necesidades de desarrollo regional estatal y nacional.

Para el cumplimiento de su objeto, el Instituto tendrá las siguientes atribuciones:

1. Impartir Educación Superior Tecnológica a nivel de Licenciatura, así como cursos de actualización, capacitación, especialización y superación académica en sus modalidades escolar y extraescolar.
2. Desarrollar e impulsar investigaciones científicas y tecnológicas que contribuyan al desarrollo estatal y nacional.
3. Formular los planes y programas de estudio de investigación y de extensión que habrán de impartirse en el Instituto, que garantice una integra formación profesional, cultural, científica y tecnológica y someterlos a la aprobación de las autoridades educativas correspondientes.
4. Coadyuvar a la preparación técnica de los trabajadores para su mejoramiento económico y social.
5. Establecer los procedimientos de selección e ingreso de los aspirantes, incluyendo exámenes de conocimientos y psicométricos.
6. Promover en los alumnos actitudes solidarias y democráticas que reafirmen la cultura estatal y nacional.
7. Formar profesionales e investigadores en los diversos campos de la ciencia y la tecnología de acuerdo con los requerimientos del desarrollo económico, político y social del país y del Estado.
8. Organizar y desarrollar programas de intercambio académico y científico, con organismos estatales, nacionales e internacionales.
9. Organizar y desarrollar programas permanentes de servicio social para sus alumnos y pasantes.
10. Expedir constancias y certificados de estudio, otorgar diplomas, títulos profesionales y grados académicos.
11. Tramitar ante la Secretaria de Educación Pública del Estado la revalidación y el reconocimiento de estudios y equivalentes con relación a los tipos de educación que imparta.
12. Prestar servicios de asesoría, elaboración de proyectos, desarrollo de prototipos y capacitación técnica a los sectores público, social y privado que los soliciten.
13. Desarrollar y promover actividades sociales, culturales y deportivas que contribuyan al desarrollo integral del educando.
14. Patrocinar y organizar congresos, asambleas, reuniones, concursos y otros eventos de carácter académico, cultural y deportivo.
15. Promover y editar obras que contribuyan al que hacer educativo y a la difusión de la cultura y del conocimiento científico y tecnológico.
16. Diseñar y operar un sistema de becas para facilitar el ingreso y la permanencia en el Instituto de aquellos jóvenes que lo requieran, previos los requisitos correspondientes.
17. Capacitar y procurar la superación de su personal docente, técnico y administrativo.

18. Realizar en general todas aquellas atribuciones que contribuyen al cumplimiento de su objeto y que prevean este decreto u otras disposiciones aplicables.

POLITICAS CONTABLES

El Instituto reconoce los ingresos por subsidios del Gobierno Federal y Estatal, los ingresos propios y otros ingresos, se contabilizan conforme se devenguen. Los egresos se reconocen y se registran en el momento.

En cuanto al activo fijo, las necesidades de bienes muebles e inmuebles se registran a su costo de adquisición y se deprecian de acuerdo a los lineamientos de la Ley General de Contabilidad Gubernamental.

PREPARACIÓN DE LOS ESTADOS FINANCIEROS

Los estados financieros, se preparan de acuerdo a la normatividad emitida por la Ley General de Contabilidad Gubernamental y las disposiciones legales aplicables, por los que nuestros estados financieros están preparados de acuerdo a las políticas aplicables a entidades Gubernamentales.

Nuestro Sistema de Contabilidad Gubernamental denominado: "Sistema Integral de Información Financiera", cumple con las características de diseño y operación emitidas por la ley correspondiente, debiendo ser: único, uniforme e integrador; integra en forma automática la operación contable con el ejercicio presupuestario; efectúa los registros considerando la base acumulativa (devengado) de las transacciones; registra de manera automática y por única vez, los momentos contables correspondientes; efectúa la interrelación automática de los clasificadores presupuestarios, la lista de cuentas y el catalogo de bienes permiten su interrelación automática.

Efectúa en las cuentas contables, el registro de etapas del presupuesto relativo al gasto de los momentos contables: aprobado, modificado, comprometido, devengado, ejercido y pagado.
En lo relativo al ingreso sus momentos contables de: estimado, modificado, devengado y recaudado.

Genera en tiempo real, estados financieros, de ejecución presupuestaria y toda la información que coadyuve a la toma de decisiones, transparencia, programación con base en resultados, evaluación y rendición de cuentas. Esta diseñado de forma tal que permite su procesamiento y generación de estados financieros mediante el uso de herramientas propias de la informática.

Las entidades gubernamentales se regulan en el Marco Legal como es la Ley o Decreto que los constituye y su registro contable se basa en los lineamientos establecidos en la Ley General de Contabilidad Gubernamental.

RÉGIMEN FISCAL.

El Instituto Tecnológico Superior de San Pedro de la Colonias, en su calidad de Organismo Público descentralizado de la Administración Pública Estatal, sectorizado a la Secretaria de Educación

"2015, Año de la Lucha Contra el Cáncer"

Pública del Estado, está regulada fiscalmente por el Título III de la Ley del Impuesto Sobre la Renta, además de estar sujeto a las siguientes obligaciones.

a) Retener y enterar el Impuesto Sobre la Renta cuando pague honorarios profesionales y arrendamiento a personas físicas, así como el que le retenga por sueldos y salarios.
b) Presentar la declaración informativa mensual de los proveedores a los que le pago, desglosando el Impuesto al valor agregado.

En cuanto al régimen fiscal y laboral del ISR y PTU, es de aplicación exclusiva de las empresas, por lo tanto no existe la obligación en las Entidades Gubernamentales.

En materia del Impuesto al Valor agregado, el Instituto no está obligado al entero de dicha contribución, esto es de acuerdo al art. 15 Fracc. IV de la Ley del Impuesto al Valor Agregado.

El Instituto está obligado al pago de este impuesto, solo cuando realice los actos o actividades siguientes:

- Enajenación de bienes, excepto bienes inmuebles usados, esto de acuerdo al Art. 9 Fracc. IV de la Ley del Impuesto al Valor Agregado.
- Prestación de servicios independientes, a excepción de la educación.
- Otorgamiento del uso o goce temporal de bienes.
- Importación de bienes o servicios.

"Bajo protesta de decir verdad, declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Elaboró.

C.P. José de Jesús Ortiz Paredes.
Subdirector Administrativo.

Autorizó

M.C. Alejandro Merced Valdés Aguirre
Director General.

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO C

SEP Institutos Tecnológicos

Tec San Pedro

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 3

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 67,721,452.91**	**$ 69,044,133.98**	**$ 71,135,859.08**	**$ 65,629,727.81**	**$ 2,091,725.10**
	ACTIVO CIRCULANTE	**$ 35,496,331.29**	**$ 66,792,740.66**	**$ 63,447,552.09**	**$ 38,841,519.86**	**$ -3,345,188.57**
111	Efectivo y Equivalentes	$ 4,548,823.73	$ 34,574,792.54	$ 35,092,165.60	$ 4,031,450.67	$ 517,373.06
112	Derechos a Recibir Efectivo o Equivalentes	$ 30,947,507.56	$ 30,575,394.20	$ 26,712,832.57	$ 34,810,069.19	$ -3,862,561.63
113	Derechos a Recibir Bienes o Servicios	$ 0.00	$ 1,642,553.92	$ 1,642,553.92	$ 0.00	$ 0.00
	ACTIVO NO CIRCULANTE	**$ 32,225,121.62**	**$ 2,251,393.32**	**$ 7,688,306.99**	**$ 26,788,207.95**	**$ 5,436,913.67**
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	$ 23,820,899.85	$ 1,129,004.00	$ 17,619.24	$ 24,932,284.61	$ -1,111,384.76
124	Bienes Muebles	$ 8,326,684.59	$ 900,086.34	$ 1,759,143.86	$ 7,467,627.07	$ 859,057.52
125	Activos Intangibles	$ 77,537.18	$ 222,302.98	$ 13,466.40	$ 286,373.76	$ -208,836.58
126	Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	$ 0.00	$ 0.00	$ 5,898,077.49	$ -5,898,077.49	$ 5,898,077.49

NOTAS

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO

SEP Institutos Tecnológicos

Tec San Pedro Coahuila

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 3

CONCEPTO	ACUMULADO MENSUAL	ACUMULADO PERIODO
INGRESOS	**29,537,350.17**	**29,537,350.17**
Ingresos de Gestión	**3,724,470.35**	**3,724,470.35**
Derechos	3,678,984.00	3,678,984.00
Productos de Tipo Corriente	23,256.35	23,256.35
Aprovechamientos de Tipo Corriente	22,230.00	22,230.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**25,770,760.00**	**25,770,760.00**
Participaciones y Aportaciones	25,770,760.00	25,770,760.00
Otros Ingresos	**42,119.82**	**42,119.82**
Ingresos Financieros	27,863.82	27,863.82
Otros Ingresos	14,256.00	14,256.00
SUMA TOTAL DE INGRESOS	**29,537,350.17**	**29,537,350.17**
GASTOS Y OTRAS PÉRDIDAS	**24,938,068.73**	**24,938,068.73**
Gastos de Funcionamiento	**24,873,518.23**	**24,873,518.23**
Servicios Personales	17,373,195.72	17,373,195.72
Materiales y Suministros	1,344,418.99	1,344,418.99
Servicios Generales	6,155,903.52	6,155,903.52
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**64,550.50**	**64,550.50**
Ayudas Sociales	64,550.50	64,550.50
SUMA TOTAL DE EGRESOS	**24,938,068.73**	**24,938,068.73**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**4,599,281.44**	**4,599,281.44**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO

SEP
Institutos Tecnológicos

Tec San Pedro

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 3

CONCEPTO	ACUMULADO MENSUAL		ACUMULADO PERIODO	
NOTAS				

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Instituto Tecnológico Superior de San Pedro de las Colonias

Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	**3,724,470**	**3,135,057**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	3,678,984	3,106,667
Productos de Tipo Corriente	23,256	16,700
Aprovechamientos de Tipo Corriente	22,230	11,690
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**25,770,760**	**20,406,531**
Participaciones y Aportaciones	25,770,760	20,406,531
Transferencia, Asignaciones, Subsidios y Otras ayudas	0	0
Otros Ingresos y Beneficios	**42,120**	**3,078,981**
Ingresos Financieros	27,864	25,301
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	14,256	3,053,680
Total de Ingresos y Otros Beneficios	***29,537,350***	***26,620,569***

Concepto	2014	2013
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**24,873,518**	**19,498,977**
Servicios Personales	17,373,196	15,043,804
Materiales y Suministros	1,344,419	1,224,348
Servicios Generales	6,155,904	3,230,825
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**64,551**	**44,940**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	64,551	44,940
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**0**	**0**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
Provisiones	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	0	0
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***24,938,069***	***19,543,917***
Resultados del Ejercicio (Ahorro/Desahorro)	***4,599,281***	***7,076,652***

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Alejandro Merced Valdes Aguirre
Director General

José de Jesús Ortiz Paredes
Subdirector Administrativo

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLO

SEP
Institutos Tecnológicos

Tec San Pedro

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**67,721,452.91**	**69,044,133.98**	**71,135,859.08**	**65,629,727.81**
11	**ACTIVO CIRCULANTE**	**35,496,331.29**	**66,792,740.66**	**63,447,552.09**	**38,841,519.86**
111	**Efectivo y Equivalentes**	**4,548,823.73**	**34,574,792.54**	**35,092,165.60**	**4,031,450.67**
1111	Efectivo	8,000.00	0.00	0.00	8,000.00
1112	Bancos/Tesorería	3,531,115.75	31,046,928.72	33,258,803.52	1,319,240.95
1114	Inversiones Temporales (Hasta 3 meses)	1,009,707.98	3,527,863.82	1,833,362.08	2,704,209.72
112	**Derechos a Recibir Efectivo o Equivalentes**	**30,947,507.56**	**30,575,394.20**	**26,712,832.57**	**34,810,069.19**
1122	Cuentas por Cobrar a Corto Plazo	0.00	12,256.00	12,256.00	0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	229,590.83	1,023,809.18	1,216,627.55	36,772.46
1124	Ingresos por Recuperar a Corto Plazo	0.00	25,483,949.02	25,483,949.02	0.00
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	30,717,916.73	4,055,380.00	0.00	34,773,296.73
113	**Derechos a Recibir Bienes o Servicios**	**0.00**	**1,642,553.92**	**1,642,553.92**	**0.00**
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	0.00	1,642,553.92	1,642,553.92	0.00
12	**ACTIVO NO CIRCULANTE**	**32,225,121.62**	**2,251,393.32**	**7,688,306.99**	**26,788,207.95**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**23,820,899.85**	**1,129,004.00**	**17,619.24**	**24,932,284.61**
1231	Terrenos	22,776,506.00	0.00	0.00	22,776,506.00
1233	Edificios no residenciales	233,060.49	1,129,004.00	0.00	1,362,064.49

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 4

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1239	Otros Bienes Inmuebles	811,333.36	0.00	17,619.24	793,714.12
124	**Bienes Muebles**	**8,326,684.59**	**900,086.34**	**1,759,143.86**	**7,467,627.07**
1241	Mobiliario y Equipo de Administración	3,149,749.19	98,020.45	791,762.43	2,456,007.21
1242	Mobiliario y Equipo Educacional y Recreativo	1,849,690.50	34,136.48	351,428.78	1,532,398.20
1243	Equipo e Instrumental Médico y de Laboratorio	1,029,172.86	0.00	115,422.57	913,750.29
1244	Equipo de Transporte	1,965,564.00	602,300.00	390,432.00	2,177,432.00
1246	Maquinaria, Otros Equipos y Herramientas	305,148.04	160,449.41	77,558.08	388,039.37
1248	Activos Biológicos	27,360.00	5,180.00	32,540.00	0.00
125	**Activos Intangibles**	**77,537.18**	**222,302.98**	**13,466.40**	**286,373.76**
1251	Software	13,466.44	196,069.00	13,466.40	196,069.04
1254	Licencias	64,070.74	26,233.98	0.00	90,304.72
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**0.00**	**0.00**	**5,898,077.49**	**-5,898,077.49**
1261	Depreciación Acumulada de Bienes Inmuebles	0.00	0.00	235,267.05	-235,267.05
1263	Depreciación Acumulada Muebles	0.00	0.00	5,662,810.44	-5,662,810.44
2	**PASIVO**	**2,183,058.12**	**34,234,136.24**	**34,280,104.30**	**2,229,026.18**
21	**PASIVO CIRCULANTE**	**948,809.63**	**24,141,029.07**	**34,277,104.30**	**1,084,884.86**
211	**Cuentas por Pagar a Corto Plazo**	**1,124.50**	**26,108,882.69**	**26,107,758.19**	**0.00**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111	Servicios Personales por Pagar a Corto Plazo	0.00	11,490,024.93	11,490,024.93	0.00
2112	Proveedores por Pagar a Corto Plazo	1,124.50	6,432,780.65	6,431,656.15	0.00
2115	Transferencias otorgadas por pagar a Corto Plazo	0.00	158,598.52	158,598.52	0.00
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	0.00	3,946,255.33	3,946,255.33	0.00
2119	Otras Cuentas por Pagar a Corto Plazo	0.00	4,081,223.26	4,081,223.26	0.00
217	**Provisiones a Corto Plazo**	**0.00**	**2,236,096.88**	**2,236,096.88**	**0.00**
2179	Otras Provisiones a Corto Plazo	0.00	2,236,096.88	2,236,096.88	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**947,685.13**	**5,788,319.50**	**5,925,519.23**	**1,084,884.86**
2182	RETENCIONES A EMPLEADOS	512,693.52	3,161,600.68	3,260,139.53	611,232.37
2183	APORTACIONES PATRONALES	298,292.35	2,446,525.27	2,483,708.14	335,475.22
2184	OTRAS RETENCIONES	6,370.05	39,818.34	37,210.56	3,762.27
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	130,329.21	140,375.21	144,461.00	134,415.00
219	**Otros Pasivos a Corto Plazo**	**0.00**	**7,730.00**	**7,730.00**	**0.00**
2191	Ingresos por Clasificar	0.00	7,730.00	7,730.00	0.00
22	**PASIVO NO CIRCULANTE**	**1,234,248.49**	**93,107.17**	**3,000.00**	**1,144,141.32**
226	**Provisiones a Largo Plazo**	**1,234,248.49**	**93,107.17**	**3,000.00**	**1,144,141.32**
2269	Otras Provisiones a Largo Plazo	1,234,248.49	93,107.17	3,000.00	1,144,141.32

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**65,538,394.79**	**33,214,461.58**	**31,076,768.42**	**63,400,701.63**
31	**Patrimonio Contribuido**	**29,863,853.71**	**2,190,185.36**	**64.89**	**27,673,733.24**
311	**Aportaciones**	**29,715,129.78**	**0.00**	**0.00**	**29,715,129.78**
311	Aportaciones	29,715,129.78	0.00	0.00	29,715,129.78
313	**Actualizaciones del Patrimonio**	**148,723.93**	**2,190,185.36**	**64.89**	**-2,041,396.54**
313	Actualizaciones del Patrimonio	148,723.93	2,190,185.36	64.89	-2,041,396.54
32	**Patrimonio Generado**	**35,674,541.08**	**31,024,276.22**	**31,076,703.53**	**35,726,968.39**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**24,938,068.73**	**29,537,350.17**	**4,599,281.44**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	24,938,068.73	29,537,350.17	4,599,281.44
322	**Resultados de Ejercicios Anteriores**	**35,674,541.08**	**5,898,077.49**	**1,528,959.86**	**31,305,423.45**
322	Resultados de Ejercicios Anteriores	35,674,541.08	5,898,077.49	1,528,959.86	31,305,423.45
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**0.00**	**188,130.00**	**10,393.50**	**-177,736.50**
3251	Cambios en Políticas Contables	0.00	188,130.00	65.20	-188,064.80
3252	Cambios por Errores Contables	0.00	0.00	10,328.30	10,328.30
4	**INGRESOS**	**0.00**	**29,537,350.17**	**29,537,350.17**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**3,724,470.35**	**3,724,470.35**	**0.00**
414	**Derechos**	**0.00**	**3,678,984.00**	**3,678,984.00**	**0.00**

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4149	Otros Derechos	0.00	3,678,984.00	3,678,984.00	0.00
415	**Productos de Tipo Corriente**	**0.00**	**23,256.35**	**23,256.35**	**0.00**
4159	Otros Productos que Generan Ingresos Corrientes	0.00	23,256.35	23,256.35	0.00
416	**Aprovechamientos de Tipo Corriente**	**0.00**	**22,230.00**	**22,230.00**	**0.00**
4169	Otros Aprovechamientos	0.00	22,230.00	22,230.00	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**25,770,760.00**	**25,770,760.00**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**25,770,760.00**	**25,770,760.00**	**0.00**
4211	Participaciones	0.00	25,770,760.00	25,770,760.00	0.00
43	**Otros Ingresos**	**0.00**	**42,119.82**	**42,119.82**	**0.00**
431	**Ingresos Financieros**	**0.00**	**27,863.82**	**27,863.82**	**0.00**
4312	Intereses Ganados de Valores, Créditos, Bonos y Otros	0.00	27,863.82	27,863.82	0.00
435	**Otros Ingresos**	**0.00**	**14,256.00**	**14,256.00**	**0.00**
4359	Otros Ingresos varios	0.00	14,256.00	14,256.00	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**24,938,068.73**	**24,938,068.73**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**24,873,518.23**	**24,873,518.23**	**0.00**
511	**Servicios Personales**	**0.00**	**17,373,195.72**	**17,373,195.72**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	10,775,108.85	10,775,108.85	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5112	Remuneraciones al Personal de carácter Transitorio	0.00	289,085.91	289,085.91	0.00
5113	Remuneraciones Adicionales y Especiales	0.00	2,790,400.42	2,790,400.42	0.00
5114	Seguridad Social	0.00	2,466,243.23	2,466,243.23	0.00
5115	Otras prestaciones sociales y económicas	0.00	1,052,357.31	1,052,357.31	0.00
512	**Materiales y Suministros**	**0.00**	**1,344,418.99**	**1,344,418.99**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	499,321.39	499,321.39	0.00
5122	Alimentos y Utensilios	0.00	54,562.96	54,562.96	0.00
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	8,946.30	8,946.30	0.00
5124	Materiales y Artículos de Construcción y de Reparación	0.00	195,179.93	195,179.93	0.00
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	126,742.79	126,742.79	0.00
5126	Combustibles, Lubricantes y Aditivos	0.00	239,513.09	239,513.09	0.00
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	189,805.48	189,805.48	0.00
5129	Herramientas, Refacciones y Accesorios Menores	0.00	30,347.05	30,347.05	0.00
513	**Servicios Generales**	**0.00**	**6,155,903.52**	**6,155,903.52**	**0.00**
5131	Servicios Básicos	0.00	965,275.06	965,275.06	0.00
5132	Servicios de Arrendamiento	0.00	107,205.13	107,205.13	0.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	674,226.59	674,226.59	0.00

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5134	Servicios Financieros, Bancarios y Comerciales	0.00	72,072.57	72,072.57	0.00
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	3,248,069.19	3,248,069.19	0.00
5136	Servicios de Comunicación Social y Publicidad	0.00	91,144.63	91,144.63	0.00
5137	Servicios de Traslado y Viáticos	0.00	536,949.05	536,949.05	0.00
5138	Servicios Oficiales	0.00	151,814.30	151,814.30	0.00
5139	Otros Servicios Generales	0.00	309,147.00	309,147.00	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**64,550.50**	**64,550.50**	**0.00**
524	**Ayudas Sociales**	**0.00**	**64,550.50**	**64,550.50**	**0.00**
5241	Ayudas Sociales a Personas	0.00	64,550.50	64,550.50	0.00
	TOTAL BALANCE		**$190,968,150.70**	**$190,968,150.70**	

C.P. JOSE DE JESUS ORTIZ PAREDES

ING ALEJANDRO M. VALDES AGUIRRE

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Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CUENTA PÚBLICA

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

GL Systems Certification

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INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especifico	Saldo
30000 INGRESOS PRESUPUESTALES	
000 DERECHOS	
33210000 INSCRIPCIONES, CURSOS Y SERVICIOS	
33210101 PPTAL_INSCRIPCIONES	2,806,680.00
33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS)	382,700.00
33210103 INSCRIPCION (CANCELACION DE DEUDORES ALUMNC	383,131.00
33210105 PPTAL_INSCRIPCIONES (APLICACION SALDO A FAVOR	400.00
33210106 PPTAL_INSCRIPCION ALUMNOS_NO VIGENTES	9,985.00
33210204 PPTAL_CURSO DE NIVELACION	100,190.00
33210205 PPTAL_CURSO DE VERANO	14,030.00
33210301 PPTAL_CERTIFICADO FINAL	23,800.00
33210302 PPTAL_CONSTANCIAS	7,336.00
33210303 PPTAL_EXAMENES ESPECIALES Y GLOBALES	4,400.00
33210304 PPTAL_FICHA DE ADMISION	87,150.00
33210305 PPTAL_KARDEX	22,995.00
33210306 PPTAL_EQUIVALENCIA	2,880.00
33210307 PPTAL_TITULO Y CEDULA	211,360.00
33210309 PPTAL_REPOSICION DE CREDENCIAL	1,241.00
33210311 PPTAL_CONSTANCIA CON FOTO	1,314.00
33210313 PPTAL_REPOSICION DE BOLETA DE CALIFICACION	418.00
33210315 PPTAL_ANALISIS ACADEMICO	2,205.00
33210401 PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORAI	16,200.00
Total por evento Generico	**$4,078,415.00**
Total por Grupo Especifico	**$4,078,415.00**
000 PRODUCTOS	
34030000 OTROS PRODUCTOS	
34030104 PPTAL_COPIAS E IMPRESIONES	4,804.15
34030201 PPTAL_RENTA DE CAFETERIA	20,331.05
Total por evento Generico	**$25,135.20**
34050000 INTERESES BANCARIOS Y DE INVERSION	
34050201 PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS	25,140.78
34050203 PPTAL_INT. DE INVERSION POR RENDIMIENTO FEDER.	2,723.04
Total por evento Generico	**$27,863.82**
Total por Grupo Especifico	**$52,999.02**
35000 APROVECHAMIENTOS	
35020000 SANCIONES ADMINISTRATIVAS Y FISCALES	
35022701 SANCIONES Y CASTIGOS	6,030.00
Total por evento Generico	**$6,030.00**
Total por Grupo Especifico	**$6,030.00**
000 PARTICIPACIONES	
36010000 PARTICIPACIONES Y FONDOS	
36010123 PPTAL_SUBSIDIO FEDERAL CAPITULO 10000	10,728,345.40
36010124 PPTAL_SUBSIDIO FEDERAL CAPITULO 20000	1,203,517.30
36010125 PPTAL_SUBSIDIO FEDERAL CAPITULO 30000	1,203,517.30
36010303 PPTAL_SUBSIDIO ESTATAL CAPITULO 10000	8,580,000.00
Total por evento Generico	**$21,715,380.00**
Total por Grupo Especifico	**$21,715,380.00**
000 INGRESOS EXTRAORDINARIOS	
37010100 INGRESOS EXTRAORDINARIOS	
37010106 INCUBADORA DE EMPRESAS	2,000.00

Evento especifico	Saldo
37010114 INGRESO EXTRAORDINARIO ESPECIAL	14,900.00
37010201 AGUA TRATADA (CLIENTES)	12,256.00
Total por evento Generico	**$29,156.00**
Total por Grupo Especifico	**$29,156.00**
000 CUENTAS POR COBRAR	
39010000 CUENTAS POR COBRAR	
33210101 PPTAL_INSCRIPCIONES	2,806,680.00
33210102 PPTAL_INSCRIPCIONES (A DEUDORES ALUMNOS)	382,700.00
33210105 PPTAL_INSCRIPCIONES (APLICACION SALDO A FAVOR	400.00
33210106 PPTAL_INSCRIPCION ALUMNOS_NO VIGENTES	9,985.00
33210204 PPTAL_CURSO DE NIVELACION	100,190.00
33210205 PPTAL_CURSO DE VERANO	14,030.00
33210301 PPTAL_CERTIFICADO FINAL	23,800.00
33210302 PPTAL_CONSTANCIAS	7,336.00
33210303 PPTAL_EXAMENES ESPECIALES Y GLOBALES	4,400.00
33210304 PPTAL_FICHA DE ADMISION	87,150.00
33210305 PPTAL_KARDEX	22,995.00
33210306 PPTAL_EQUIVALENCIA	2,880.00
33210307 PPTAL_TITULO Y CEDULA	211,360.00
33210309 PPTAL_REPOSICION DE CREDENCIAL	1,241.00
33210311 PPTAL_CONSTANCIA CON FOTO	1,314.00
33210313 PPTAL_REPOSICION DE BOLETA DE CALIFICACION	418.00
33210315 PPTAL_ANALISIS ACADEMICO	2,205.00
33210401 PPTAL_RECARGOS POR REINSCRIPCION EXTEMPORAI	16,200.00
34030104 PPTAL_COPIAS E IMPRESIONES	4,804.15
34030201 PPTAL_RENTA DE CAFETERIA	20,331.05
34050201 PPTAL_INT. DE INVERSION POR INGRESOS PROPIOS	25,140.78
34050203 PPTAL_INT. DE INVERSION POR RENDIMIENTO FEDER.	2,723.04
35022701 SANCIONES Y CASTIGOS	6,030.00
36010123 PPTAL_SUBSIDIO FEDERAL CAPITULO 10000	10,728,345.40
36010124 PPTAL_SUBSIDIO FEDERAL CAPITULO 20000	1,203,517.30
36010125 PPTAL_SUBSIDIO FEDERAL CAPITULO 30000	1,203,517.30
36010303 PPTAL_SUBSIDIO ESTATAL CAPITULO 10000	8,580,000.00
36010309 PPTAL_REGISTRO DEL ADEUDO DEL ESTADO (SUBSID	4,055,380.00
37010106 INCUBADORA DE EMPRESAS	2,000.00
37010201 AGUA TRATADA (CLIENTES)	12,256.00
Total por evento Generico	**$29,539,329.02**
Total por Grupo Especifico	**$29,539,329.02**
Total por Grupo Generico	**$55,421,309.04**
40000 INGRESOS NO PRESUPUESTALES	
41000 INGRESOS NO PRESUPUESTALES DE ACTIVO	
41030000 COMPROBACION DE GASTOS (EFECTIVO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	150.00
Total por evento Generico	**$150.00**
41070000 COMPROBACION DE GASTOS (FICHA DE DEPOSITO)	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	75,752.34
Total por evento Generico	**$75,752.34**
Total por Grupo Especifico	**$75,902.34**
42000 INGRESOS NO PRESUPUESTALES DE PASIVO	

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especiffico	Saldo
42020000 OTROS INGRESOS NO PRESUPUESTALES DE PASIVO	
42020104 CONVENIO GENERAL DE VINCULACION DE RESIDENC	3,000.00
42020105 RETENCION IVA ARRENDAMIENTOS	1,840.80
42020106 REGISTRO ACREDORES ALUMNOS	110.00
Total por evento Generico	**$4,950.80**
Total por Grupo Especifico	**$4,950.80**
Total por Grupo Generico	**$80,853.14**
00 MOVIMIENTOS DE DIARIO	
51200 POLIZA DE INGRESOS MANUAL	
51201 POLIZA DE INGRESOS MANUAL	
41030101 CANCELACION GASTOS A COMPROBAR EN EFECTIVO	78.00
Total por evento Generico	**$78.00**
Total por Grupo Especifico	**$78.00**
Total por Grupo Generico	**$78.00**
Total general	**$55,502,240.18**

Cuenta Pública 2014
Instituto Tecnológico Superior de San Pedro de las Colonias
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Impuestos	0	0	0	0	0	0
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	3,766,570.17	-	3,766,570.17	3,766,590.17	3,766,570.17	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Participaciones y Aportaciones	21,715,380.00	-	21,715,380.00	25,770,760.00	21,715,380.00	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	25,481,950.17	-	25,481,950.17	29,537,350.17	25,481,950.17	-
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Ingresos del Gobierno	**25,481,950.17**	-	**25,481,950.17**	**29,537,350.17**	**25,481,950.17**	-
Impuestos	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	3,766,570.17	-	3,766,570.17	3,766,590.17	3,766,570.17	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Participaciones y Aportaciones	21,715,380.00	-	21,715,380.00	25,770,760.00	21,715,380.00	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos de Organismos y Empresas	-	-	-	-	-	-
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	-	-	-	-	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Ingresos derivados de financiamiento	-	-	-	-	-	-
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	25,481,950.17	-	25,481,950.17	29,537,350.17	25,481,950.17	-
				Ingresos excedentes[1]		

[1] Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

INSTITUTO TECNOLOGICO SUPERIOR DE

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
01	DIRECCION GENERAL	843,365	245,077	356243	732,199	0	0	0	629,909
101	DIRECCION GENERAL	843,365	245,077	356,243	732,199	0	0	0	629,909
02	SUBDIRECCION DE ADMIN	16,730,507	12,319,583	9809784	19,240,305	0	0	0	14,677,003
0201	SUBDIRECCION DE ADMINISTRACION Y FINANZAS	775,167	729,201	482,070	1,022,298	0	0	0	974,450
0202	DEPARTAMENTO DE RECURSOS FINANCIEROS Y HUMANOS	5,260,781	4,787,436	2,511,198	7,537,019	0	0	0	5,762,931
0203	DEPARTAMENTO DE REC. MATERIALES Y SERVICIOS GENERALES	9,425,192	6,175,884	6,299,182	9,301,894	0	0	0	6,818,665
0204	DEPARTAMENTO DE CENTRO DE COMPUTO Y MANTENIMIENTO	1,269,367	627,063	517,334	1,379,095	0	0	0	1,120,957
03	SUBDIRECCION ACADEMI(	11,628,367	2,910,683	4702855	9,836,195	0	0	0	7,380,758
0301	SUBDIRECCION ACADEMICA	7,452,972	2,453,495	3,142,191	6,764,275	0	0	0	5,678,832
302	DIVISION DE INGENIERIA EN SISTEMAS COMPUTACIONALES	843,351	112,313	487,443	468,220	0	0	0	349,573
0303	DIVISION DE INGENIERIA INDUSTRIAL	1,234,788	62,318	431,140	865,965	0	0	0	346,729
0304	DIVISION DE ING EN GESTION EMPRESARIAL	611,344	20,133	87,520	543,957	0	0	0	282,050
0305	DEPARTAMENTO DE DESARROLLO ACADEMICO	367,243	55,835	94,322	328,756	0	0	0	179,795
306	DEPTO, DE INNOVACION E INVESTIGACION TECNOLOGICA	682,113	159,298	311,237	530,174	0	0	0	263,657
0307	DIVISION DE INGENIERIA EN LOGISTICA	436,557	47,293	149,002	334,848	0	0	0	280,122
04	SUBDIRECCION DE PLANE	6,640,595	1,488,075	2094535	6,034,135	0	0	0	3,372,723
0401	SUBDIRECCION DE PLANEACION Y VINCULACION	1,594,357	261,401	571,097	1,284,661	0	0	0	759,240
0402	VINCULACION Y EXTENSION	450,277	74,895	116,410	408,762	0	0	0	290,135
0403	SERVICIOS ESCOLARES	1,312,164	231,950	383,446	1,160,668	0	0	0	447,580

INSTITUTO TECNOLOGICO SUPERIOR DE

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
0404 ACTIVIDADES EXTRAESCOLARES Y DE INOVACION Y CALIDAD	**1,241,720**	**501,633**	**486,796**	**1,256,556**	**0**	**0**	**0**	**739,176**
0405 PLANEACION PROGRAMACION Y EVALUACION	**1,328,807**	**114,951**	**330,636**	**1,113,121**	**0**	**0**	**0**	**816,133**
0406 CENTRO DE COMPUTO	**490,899**	**249,247**	**152,150**	**587,996**	**0**	**0**	**0**	**229,519**
0410 CENTRO DE INFORMACION	**222,371**	**54,000**	**54,000**	**222,371**	**0**	**0**	**0**	**90,941**
TOTAL GENERAL	35,842,835	16,963,417	16,963,417	35,842,835	0	0	0	26,060,393

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Instituto Tecnológico Superior de San Pedro de las Colonias	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Dependencia o Unidad Administrativa 2			-			-
Dependencia o Unidad Administrativa 3			-			-
Dependencia o Unidad Administrativa 4			-			-
Dependencia o Unidad Administrativa 6			-			-
Dependencia o Unidad Administrativa 7			-			-
Dependencia o Unidad Administrativa 8			-			-
Dependencia o Unidad Administrativa 9			-			-
Dependencia o Unidad Administrativa xx			-			-
Total del Gasto	**35,842,834.63**	**-**	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

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Institutos Tecnológico

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	11,696,248.00	11,753,379.07	0.00	0.00	0.00	10,775,108.85	978,270.22
12101	HONORARIOS POR SERVICIOS PERSONALES	340,000.00	289,086.25	0.00	0.00	0.00	289,085.91	0.34
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	628,957.20	665,378.78	0.00	0.00	0.00	554,303.54	111,075.24
13204	PRIMA VACACIONAL Y DOMINICAL	2,100,331.73	3,226,944.75	0.00	0.00	0.00	2,236,096.88	990,847.87
14103	APORTACIONES AL IMSS	1,640,000.00	1,686,723.50	0.00	0.00	0.00	1,686,572.30	151.20
14202	APORTACIONES AL INFONAVIT	1,200,000.00	1,153,276.50	0.00	0.00	0.00	779,670.93	373,605.57
15202	PAGO DE LIQUIDACIONES	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
15401	PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	0.00	36,674.00	0.00	0.00	0.00	36,673.08	0.92
15501	APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	50,000.00	118,313.00	0.00	0.00	0.00	118,313.00	0.00
15901	OTRAS PRESTACIONES	1,425,680.00	1,395,519.73	0.00	0.00	0.00	897,371.23	498,148.50
18101	IMPUESTO SOBRE NOMINAS-BAJA	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CAPITULO	**19,841,216.93**	**20,325,295.58**	**0.00**	**0.00**	**0.00**	**17,373,195.72**	**2,952,099.86**
21101	MATERIALES Y UTILES DE OFICINA	223,905.33	219,078.88	0.00	0.00	0.00	75,385.30	143,693.58
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	133,017.50	95,437.85	0.00	0.00	0.00	5,108.64	90,329.21
21301	MATERIAL ESTADÍSTICO Y GEOGRÁFICO	1,774.80	887.40	0.00	0.00	0.00	0.00	887.40
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	162,284.50	132,164.27	0.00	0.00	0.00	91,365.52	40,798.75
21501	MATERIAL DE APOYO INFORMATIVO	215,081.52	213,841.02	0.00	0.00	0.00	94,595.76	119,245.26
21601	MATERIAL DE LIMPIEZA	211,421.02	220,605.94	0.00	0.00	0.00	215,730.17	4,875.77
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	26,520.00	22,520.00	0.00	0.00	0.00	17,136.00	5,384.00

*El disponible contempla los valores del precomprometido

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22102	PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACIÓN DE SERVICIOS PUBLICOS EN UNIDADES DE SALUD,EDUCATIVAS DE READAPTACIÓN SOCIAL Y OTRAS.	142,011.40	111,605.95	0.00	0.00	0.00	54,562.96	57,042.99
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00
23101	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES ADQUIRIDOS COMO MATERIA PRIMA	0.00	600.00	0.00	0.00	0.00	225.00	375.00
23501	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO ADQUIRIDOS COMO MATERIA PRIMA	0.00	400.00	0.00	0.00	0.00	316.97	83.03
23601	PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO METÁLICOS ADQUIRIDOS COMO MATERIA PRIMA	8,851.37	16,543.37	0.00	0.00	0.00	5,287.49	11,255.88
23701	PRODUCTOS DE CUERO, PIEL, PLÁSTICO Y HULE ADQUIRIDOS COMO MATERIA PRIMA	8,760.56	9,600.06	0.00	0.00	0.00	3,116.84	6,483.22
24101	PRODUCTOS MINERALES NO METÁLICOS	48,970.40	70,204.40	0.00	0.00	0.00	59,219.99	10,984.41
24201	CEMENTO Y PRODUCTOS DE CONCRETO	11,568.00	5,984.00	0.00	0.00	0.00	460.01	5,523.99
24301	CAL, YESO Y PRODUCTOS DE YESO	3,121.00	3,221.00	0.00	0.00	0.00	815.94	2,405.06
24401	MADERA Y PRODUCTOS DE MADERA	227.36	1,155.36	0.00	0.00	0.00	928.00	227.36
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	212,740.27	159,496.61	0.00	0.00	0.00	45,116.64	114,379.97
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	3,650.41	5,652.87	0.00	0.00	0.00	2,990.99	2,661.88
24801	MATERIALES COMPLEMENTARIOS	6,732.80	14,582.80	0.00	0.00	0.00	7,741.70	6,841.10
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	205,558.68	129,207.50	0.00	0.00	0.00	77,906.66	51,300.84
25101	PRODUCTOS QUÍMICOS BÁSICOS	90,571.08	90,285.63	0.00	0.00	0.00	66,816.00	23,469.63
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	40,320.00	52,105.50	0.00	0.00	0.00	36,171.70	15,933.80
25301	MEDICINAS Y PROD. FARMACEUTICOS	12,951.62	19,448.14	0.00	0.00	0.00	3,586.50	15,861.64
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	100.00	0.00	0.00	0.00	44.79	55.21

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CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

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25601	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	15,200.00	28,190.00	0.00	0.00	0.00	20,123.80	8,066.20
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	332,500.00	332,100.00	0.00	0.00	0.00	239,513.09	92,586.91
27101	VESTUARIOS UNIFORMES Y BLANCOS	226,040.80	184,472.40	0.00	0.00	0.00	139,161.04	45,311.36
27201	PRENDAS DE PROTECCIÓN PERSONAL	2,400.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
27301	ARTICULOS DEPORTIVOS	30,134.48	81,267.48	0.00	0.00	0.00	50,644.44	30,623.04
27401	PRODUCTOS TEXTILES	0.00	350.00	0.00	0.00	0.00	0.00	350.00
29101	HERRAMIENTAS MENORES	62,223.11	55,778.16	0.00	0.00	0.00	6,471.50	49,306.66
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	42,390.36	36,981.59	0.00	0.00	0.00	1,465.20	35,516.39
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	8,431.02	4,081.03	0.00	0.00	0.00	0.00	4,081.03
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	7,323.00	72,272.70	0.00	0.00	0.00	8,890.52	63,382.18
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	10,050.00	0.00	0.00	0.00	8,108.00	1,942.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	5,800.00	0.00	0.00	0.00	5,257.38	542.62
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	500.00	0.00	0.00	0.00	154.45	345.55
	TOTAL CAPITULO	**2,496,682.40**	**2,411,971.92**	**0.00**	**0.00**	**0.00**	**1,344,418.99**	**1,067,552.93**
31101	ENERGIA ELECTRICA	960,000.00	603,918.00	0.00	0.00	0.00	570,510.00	33,408.00
31301	SERVICIO DE AGUA	180,000.00	75,548.71	0.00	0.00	0.00	29,364.00	46,184.71
31401	SERVICIO TELEFONICO CONVENCIONAL	120,000.00	106,378.35	0.00	0.00	0.00	77,964.04	28,414.31
31501	SERVICIO TELEFONICO CELULAR	48,400.00	55,250.00	0.00	0.00	0.00	28,584.57	26,665.43
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	222,000.00	283,235.51	0.00	0.00	0.00	256,245.45	26,990.06

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CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

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31801	SERVICIO POSTAL	27,649.80	25,599.80	0.00	0.00	0.00	2,607.00	22,992.80
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	38,360.00	8,180.00	0.00	0.00	0.00	0.00	8,180.00
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	78,508.00	35,176.49	0.00	0.00	0.00	17,194.74	17,981.75
32502	ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES PARA SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS.	221,200.00	194,265.79	0.00	0.00	0.00	80,034.39	114,231.40
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	35,200.00	25,800.00	0.00	0.00	0.00	9,976.00	15,824.00
32902	PIDIREGAS CARGOS FIJOS	127,200.00	69,311.50	0.00	0.00	0.00	0.00	69,311.50
33101	ASESORIAS ASOCIADAS A CONVENIOS , TRATADOS O ACUERDOS	677,500.00	449,712.00	0.00	0.00	0.00	255,780.00	193,932.00
33301	SERVICIOS DE INFORMATICA	195,000.00	65,800.00	0.00	0.00	0.00	0.00	65,800.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	579,552.76	242,162.77	0.00	0.00	0.00	63,196.16	178,966.61
33503	ASESORIA EN INVESTIGACION CIENTIFICA Y DESARROLLO	0.00	1,000.00	0.00	0.00	0.00	500.00	500.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	534,626.00	517,955.77	0.00	0.00	0.00	238,290.08	279,665.69
33801	SERVICIOS DE VIGILANCIA	192,000.00	164,100.00	0.00	0.00	0.00	116,000.00	48,100.00
33903	SERVICIOS INTEGRALES	0.00	1,000.00	0.00	0.00	0.00	460.35	539.65
34101	SERVICIOS BANCARIOS Y FINANCIEROS	60,000.00	75,033.02	0.00	0.00	0.00	45,615.28	29,417.74
34401	SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	84,170.00	16,525.00	0.00	0.00	0.00	0.00	16,525.00
34501	SEGURO DE BIENES PATRIMONIALES	50,000.00	26,888.50	0.00	0.00	0.00	26,457.29	431.21
34701	FLETES Y MANIOBRAS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	240,000.00	3,124,790.40	0.00	0.00	0.00	3,075,360.18	49,430.22
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	8,000.00	37,355.00	0.00	0.00	0.00	28,535.00	8,820.00

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35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	0.00	12,600.00	0.00	0.00	0.00	12,587.86	12.14
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	2,120,859.12	175,689.33	0.00	0.00	0.00	60,697.03	114,992.30
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	72,797.20	0.00	0.00	0.00	60,357.12	12,440.08
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	2,400.00	4,499.00	0.00	0.00	0.00	2,818.00	1,681.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	10,000.00	12,754.00	0.00	0.00	0.00	7,714.00	5,040.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	27,200.00	94,792.01	0.00	0.00	0.00	91,144.63	3,647.38
36301	SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCIÓN DE PUBLICIDAD, EXCEPTO INTERNET	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
36901	SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACION EN MEDIOS MASIVOS	3,598.02	1,799.01	0.00	0.00	0.00	0.00	1,799.01
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	250.00	0.00	0.00	0.00	250.00	0.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	41,520.00	36,120.00	0.00	0.00	0.00	0.00	36,120.00
37401	AUTOTRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	2,066,622.32	1,977,620.06	0.00	0.00	0.00	532,718.42	1,444,901.65
37602	VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	81,000.00	51,400.00	0.00	0.00	0.00	0.00	51,400.00
37901	GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES	0.00	4,350.00	0.00	0.00	0.00	3,980.63	369.37

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ENERO A DICIEMBRE DE 2014

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38102	GASTOS DE CEREMONIAL DE LOS TITULARES DE LAS DEPENDENCIAS Y ENTIDADES	12,528.00	6,264.00	0.00	0.00	0.00	0.00	6,264.00
38201	GASTOS DE ORDEN SOCIAL	140,203.60	200,633.60	0.00	0.00	0.00	151,814.30	48,819.30
39201	IMPUESTOS Y DERECHOS DE EXPORTACION	185,375.00	157,141.00	0.00	0.00	0.00	18,457.00	138,684.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	60,000.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00
39801	IMPUESTOS SOBRE NOMINAS	240,000.00	354,500.00	0.00	0.00	0.00	289,160.00	65,340.00
	TOTAL CAPITULO	**9,703,172.63**	**9,372,225.83**	**0.00**	**0.00**	**0.00**	**6,155,903.52**	**3,216,322.31**
44101	GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,DEPORTIVAS Y DE AYUDA ETRAORDINARIA	358,576.00	225,983.00	0.00	0.00	0.00	64,550.50	161,432.50
44202	CAPACITACION AL PERSONAL	0.00	14,280.00	0.00	0.00	0.00	0.00	14,280.00
	TOTAL CAPITULO	**358,576.00**	**240,263.00**	**0.00**	**0.00**	**0.00**	**64,550.50**	**175,712.50**
51101	MOBILIARIO	140,461.61	170,461.61	0.00	0.00	0.00	44,009.20	126,452.41
51501	BIENES INFORMÁTICOS	530,255.00	519,555.00	0.00	0.00	0.00	40,458.14	479,096.86
51901	EQUIPO DE ADMINISTRACION	81,072.20	99,572.70	0.00	0.00	0.00	13,488.22	86,084.48
52101	EQUIPOS Y APARATOS AUDIOVISUALES	145,518.24	159,018.24	0.00	0.00	0.00	32,292.08	126,726.16
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	17,000.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	90,614.68	90,614.68	0.00	0.00	0.00	1,844.40	88,770.28
54103	VEHÍCULOS Y EQUIPO TERRESTRES DESTINADOS A SERVICIOS PUBLICOS Y LA OPERACIÓN DE PROGRAMAS PUBLICOS	1,750,000.00	1,611,700.00	0.00	0.00	0.00	602,300.00	1,009,400.00
54201	CARROCERIA Y REMOLQUES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	82,000.00	60,000.00	0.00	0.00	0.00	14,299.62	45,700.38
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	90,000.00	71,800.00	0.00	0.00	0.00	24,000.00	47,800.00
56401	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y REFRIGERACION INDUSTRIAL Y COMERCIAL	48,503.45	42,200.00	0.00	0.00	0.00	31,291.50	10,908.50

*El disponible contempla los valores del precomprometido

SEP
Institutos Tecnológico

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	15,000.00	29,100.00	0.00	0.00	0.00	18,005.20	11,094.80
56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	303,502.07	340,431.00	0.00	0.00	0.00	49,891.35	290,539.65
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	30,000.00	23,666.02	0.00	0.00	0.00	7,166.02	16,500.00
56901	REFACCIONES Y ACCESORIOS	0.00	18,000.00	0.00	0.00	0.00	15,795.72	2,204.28
57801	ARBOLES Y PLANTAS	0.00	10,000.00	0.00	0.00	0.00	5,180.00	4,820.00
59101	ADQUISICION DE SOFTWARE	59,000.00	197,800.00	0.00	0.00	0.00	196,069.00	1,731.00
59701	LICENCIAS INFORMATICAS E INTELECTUALES	40,259.42	38,259.42	0.00	0.00	0.00	26,233.98	12,025.44
	TOTAL CAPITULO	**3,443,186.67**	**3,493,078.67**	**0.00**	**0.00**	**0.00**	**1,122,324.43**	**2,370,754.24**
	TOTAL GENERAL	**35,842,834.63**	**35,842,835.00**	**0.00**	**0.00**	**0.00**	**26,060,393.16**	**9,782,441.85**

*El disponible contempla los valores del precomprometido

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	32,399,647.96		32,399,647.96	24,938,068.73	24,938,068.73	7,461,579.23
Gasto de Capital	3,443,186.67		3,443,186.67	1,122,324.43	1,122,324.43	2,320,862.24
Amortización de la Deuda y Disminución de Pasivos			-			-
Total del Gasto	**35,842,834.63**	-	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**19,841,216.93**	**484,078.65**	**20,325,295.58**	**17,373,195.72**	**17,373,195.72**	**2,952,099.86**
Remuneraciones al Personal de Carácter Permanente	11,696,248.00	57,131.07	11,753,379.07	10,775,108.85	10,775,108.85	978,270.22
Remuneraciones al Personal de Carácter Transitorio	340,000.00	- 50,913.75	289,086.25	289,085.91	289,085.91	0.34
Remuneraciones Adicionales y Especiales	2,729,288.93	1,163,034.60	3,892,323.53	2,790,400.42	2,790,400.42	1,101,923.11
Seguridad Social	2,840,000.00	-	2,840,000.00	2,466,243.23	2,466,243.23	373,756.77
Otras Prestaciones Sociales y Económicas	2,235,680.00	- 685,173.27	1,550,506.73	1,052,357.31	1,052,357.31	498,149.42
Previsiones			-			-
Pago de Estímulos a Servidores Públicos			-			-
Materiales y Suministros	**2,496,682.39**	**- 84,710.48**	**2,411,971.91**	**1,344,418.99**	**1,344,418.99**	**1,067,552.92**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	974,004.67	- 69,469.31	904,535.36	499,321.39	499,321.39	405,213.97
Alimentos y Utensilios	142,011.40	- 30,405.45	111,605.95	54,562.96	54,562.96	57,042.99
Materias Primas y Materiales de Producción y Comercialización	17,611.93	13,731.50	31,343.43	8,946.30	8,946.30	22,397.13
Materiales y Artículos de Construcción y de Reparación	492,568.92	- 103,064.38	389,504.54	195,179.93	195,179.93	194,324.61
Productos Químicos, Farmacéuticos y de Laboratorio	159,042.70	31,086.57	190,129.27	126,742.79	126,742.79	63,386.48
Combustibles, Lubricantes y Aditivos	332,500.00	- 400.00	332,100.00	239,513.09	239,513.09	92,586.91
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	258,575.28	8,714.60	267,289.88	189,805.48	189,805.48	77,484.40
Materiales y Suministros Para Seguridad			-			-
Herramientas, Refacciones y Accesorios Menores	120,367.49	65,095.99	185,463.48	30,347.05	30,347.05	155,116.43
Servicios Generales	**9,703,172.62**	**- 330,946.80**	**9,372,225.82**	**6,155,903.52**	**6,155,903.52**	**3,216,322.30**
Servicios Básicos	1,558,049.80	- 408,119.43	1,149,930.37	965,275.06	965,275.06	184,655.31
Servicios de Arrendamiento	373,268.00	- 109,845.72	263,422.28	107,205.13	107,205.13	156,217.15
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	2,305,878.76	- 794,836.72	1,511,042.04	674,226.59	674,226.59	836,815.45
Servicios Financieros, Bancarios y Comerciales	194,170.00	- 75,723.48	118,446.52	72,072.57	72,072.57	46,373.95
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,411,259.12	1,029,225.81	3,440,484.93	3,248,069.19	3,248,069.19	192,415.74
Servicios de Comunicación Social y Publicidad.	33,298.02	65,793.00	99,091.02	91,144.63	91,144.63	7,946.39
Servicios de Traslado y Viáticos	2,189,142.32	- 119,402.26	2,069,740.06	536,949.05	536,949.05	1,532,791.01
Servicios Oficiales	152,731.60	54,166.00	206,897.60	151,814.30	151,814.30	55,083.30
Otros Servicios Generales	485,375.00	27,796.00	513,171.00	309,147.00	309,147.00	204,024.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**358,576.00**	**- 118,313.00**	**240,263.00**	**64,550.50**	**64,550.50**	**175,712.50**
Transferencias Internas y Asignaciones al Sector Público			0			0
Transferencias al Resto del Sector Público			0			0
Subsidios y Subvenciones			0			0

Ayudas Sociales	358,576.00	- 118,313.00	240,263.00	64,550.50	64,550.50	175,712.50
Pensiones y Jubilaciones			0			0
Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
Transferencias a la Seguridad Social			0			0
Donativos			0			0
Transferencias al Exterior			0			0
Bienes Muebles, Inmuebles e Intangibles	**3,443,186.69**	**49,891.63**	**3,493,078.32**	**1,122,324.43**	**1,122,324.43**	**2,370,753.89**
Mobiliario y Equipo de Administración	751,788.81	37,800.50	789,589.31	97,955.56	97,955.56	691,633.75
Mobiliario y Equipo Educacional y Recreativo	253,132.92	7,400.00	260,532.92	34,136.48	34,136.48	226,396.44
Equipo e Instrumental Médico y de Laboratorio			-			-
Vehículos y Equipo de Transporte	1,770,000.00	- 158,300.00	1,611,700.00	602,300.00	602,300.00	1,009,400.00
Equipo de Defensa y Seguridad			-			-
Maquinaria, Otros Equipos y Herramientas	569,005.52	16,191.13	585,196.65	160,449.41	160,449.41	424,747.24
Activos Biológicos		10,000.00	10,000.00	5,180.00	5,180.00	4,820.00
Bienes Inmuebles			-			-
Activos Intangibles	99,259.44	136,800.00	236,059.44	222,302.98	222,302.98	13,756.46
Inversión Pública	**0**	-	**0**	**0**	**0**	**0**
Obra Pública en Bienes de Dominio Público			0			0
Obra Pública en Bienes Propios			0			0
Proyectos Productivos y Acciones de Fomento			0			0
Inversiones Financieras y Otras Provisiones	**0**	-	**0**	**0**	**0**	**0**
Inversiones Para el Fomento de Actividades Productivas.			0			0
Acciones y Participaciones de Capital			0			0
Compra de Títulos y Valores			0			0
Concesión de Préstamos			0			0
Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Otras Inversiones Financieras			0			0
Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
Participaciones y Aportaciones	**0**	-	**0**	**0**	**0**	**0**
Participaciones			0			0
Aportaciones			0			0
Convenios			0			0
Deuda Pública	**0**	-	**0**	**0**	**0**	**0**
Amortización de la Deuda Pública			0			0
Intereses de la Deuda Pública			0			0
Comisiones de la Deuda Pública			0			0
Gastos de la Deuda Pública			0			0
Costo por Coberturas			0			0
Apoyos Financieros			0			0
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			0			0
Total del Gasto	**35,842,834.63**	-	**35,842,834.63**	**26,060,393.16**	**26,060,393.16**	**9,782,441.47**

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$75,238.00	$80,875.50	$238,142.50	$0.00	$238,142.50	$0.00	0.00	$0.00	$238,142.50	$0.00	$0.00	$238,142.50	$0.00	$0.00	$238,052.34	-$238,052.34	-$238,052.34
$7,472.00	$4,510.50	$6,927.50	$0.00	$6,927.50	$0.00	0.00	$0.00	$6,927.50	$0.00	$0.00	$6,927.50	$0.00	$0.00	$6,927.17	-$6,927.17	-$6,927.17
$0.00	$14,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,086.50	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$5,722.50	$6,151.50	$9,291.00	$0.00	$9,291.00	$0.00	0.00	$0.00	$9,291.00	$0.00	$0.00	$9,291.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$80,752.50	$78,410.50	$246,122.00	$0.00	$246,122.00	$0.00	0.00	$0.00	$246,122.00	$0.00	$0.00	$246,122.00	$0.00	$0.00	$246,121.65	-$246,121.65	-$246,121.65
$6,316.50	$3,518.21	$6,764.29	$0.00	$6,764.29	$0.00	0.00	$0.00	$6,764.29	$0.00	$0.00	$6,764.29	$0.00	$0.00	$6,764.19	-$6,764.19	-$6,764.19
$0.00	$14,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,086.50	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00
$5,033.00	$5,462.29	$9,290.71	$0.00	$9,290.71	$0.00	0.00	$0.00	$9,290.71	$0.00	$0.00	$9,290.71	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$181,076.50	$262,961.50	$517,080.33	$0.00	$517,080.33	$0.00		$0.00	$517,080.33	$0.00	$0.00	$517,080.33	$0.00	$0.00	$516,910.39	$-516,910.39	$-516,910.39
$181,076.50	$262,961.50	$517,080.33	$0.00	$517,080.33	$0.00		$0.00	$517,080.33	$0.00	$0.00	$517,080.33	$0.00	$0.00	$516,910.39	$-516,910.39	$-516,910.39
$64,000.00	$0.00	$64,000.00	$0.00	$64,000.00	$0.00	0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$51,902.25	-$51,902.25	-$51,902.25
$0.00	$90,681.00	$16,519.00	$0.00	$16,519.00	$0.00	0.00	$0.00	$16,519.00	$0.00	$0.00	$16,519.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,600.00	$12,400.00	$0.00	$12,400.00	$0.00	0.00	$0.00	$12,400.00	$0.00	$0.00	$12,400.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$107,200.00	$0.00	$107,200.00	$0.00	0.00	$0.00	$107,200.00	$0.00	$0.00	$107,200.00	$0.00	$0.00	$61,096.31	-$61,096.31	-$61,096.31
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$64,000.00	$93,281.00	$215,119.00	$0.00	$215,119.00	$0.00		$0.00	$215,119.00	$0.00	$0.00	$215,119.00	$0.00	$0.00	$112,998.56	$-112,998.56	$-112,998.56
$64,000.00	$93,281.00	$215,119.00	$0.00	$215,119.00	$0.00		$0.00	$215,119.00	$0.00	$0.00	$215,119.00	$0.00	$0.00	$112,998.56	$-112,998.56	$-112,998.56
$245,076.50	$356,242.50	$732,199.33	$0.00	$732,199.33	$0.00		$0.00	$732,199.33	$0.00	$0.00	$732,199.33	$0.00	$0.00	$629,908.95	$-629,908.95	$-629,908.95
$245,076.50	$356,242.50	$732,199.33	$0.00	$732,199.33	$0.00		$0.00	$732,199.33	$0.00	$0.00	$732,199.33	$0.00	$0.00	$629,908.95	$-629,908.95	$-629,908.95

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$143,467.50	$149,779.00	$265,026.50	$0.00	$265,026.50	$0.00	0.00	$0.00	$265,026.50	$0.00	$0.00	$265,026.50	$0.00	$0.00	$264,829.78	-$264,829.78	-$264,829.78
$0.00	$0.00	$11,351.40	$0.00	$11,351.40	$0.00	0.00	$0.00	$11,351.40	$0.00	$0.00	$11,351.40	$0.00	$0.00	$5,733.95	-$5,733.95	-$5,733.95
$164,750.00	$15,027.10	$164,028.30	$0.00	$164,028.30	$0.00	0.00	$0.00	$164,028.30	$0.00	$0.00	$164,028.30	$0.00	$0.00	$160,278.30	-$160,278.30	-$160,278.30
$0.00	$30,148.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	-$1,250.00	-$1,250.00
$5,603.00	$6,383.50	$18,659.50	$0.00	$18,659.50	$0.00	0.00	$0.00	$18,659.50	$0.00	$0.00	$18,659.50	$0.00	$0.00	$18,503.04	-$18,503.04	-$18,503.04
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$232.00	$0.00	$232.00	$0.00	$232.00	$0.00	0.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00
$232.00	$0.00	$232.00	$0.00	$232.00	$0.00	0.00	$0.00	$232.00	$0.00	$0.00	$232.00	$0.00	$0.00	$0.00	$0.00	$0.00
$107,209.00	$104,465.00	$274,082.00	$0.00	$274,082.00	$0.00	0.00	$0.00	$274,082.00	$0.00	$0.00	$274,082.00	$0.00	$0.00	$273,789.77	-$273,789.77	-$273,789.77
$0.00	$0.00	$11,351.40	$0.00	$11,351.40	$0.00	0.00	$0.00	$11,351.40	$0.00	$0.00	$11,351.40	$0.00	$0.00	$5,635.00	-$5,635.00	-$5,635.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$14,305.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,148.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00
$4,919.50	$4,139.00	$20,220.50	$0.00	$20,220.50	$0.00	0.00	$0.00	$20,220.50	$0.00	$0.00	$20,220.50	$0.00	$0.00	$18,503.04	-$18,503.04	-$18,503.04
$428,805.00	$354,396.32	$767,575.61	$0.00	$767,575.61	$0.00	0.00	$0.00	$767,575.61	$0.00	$0.00	$767,575.61	$0.00	$0.00	$749,064.88	$-749,064.88	$-749,064.88
$428,805.00	$354,396.32	$767,575.61	$0.00	$767,575.61	$0.00	0.00	$0.00	$767,575.61	$0.00	$0.00	$767,575.61	$0.00	$0.00	$749,064.88	$-749,064.88	$-749,064.88
$598.00	$0.00	$598.00	$0.00	$598.00	$0.00	0.00	$0.00	$598.00	$0.00	$0.00	$598.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$841.00	-$841.00	-$841.00
$1,272.00	$0.00	$1,272.00	$0.00	$1,272.00	$0.00	0.00	$0.00	$1,272.00	$0.00	$0.00	$1,272.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,988.00	$0.00	$1,988.00	$0.00	$1,988.00	$0.00	0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	$0.00	$0.00	$0.00	$0.00	$0.00
$120.00	$0.00	$120.00	$0.00	$120.00	$0.00	0.00	$0.00	$120.00	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00
$153,357.50	$0.00	$153,357.50	$0.00	$153,357.50	$0.00	0.00	$0.00	$153,357.50	$0.00	$0.00	$153,357.50	$0.00	$0.00	$152,470.00	-$152,470.00	-$152,470.00
$328.00	$0.00	$328.00	$0.00	$328.00	$0.00	0.00	$0.00	$328.00	$0.00	$0.00	$328.00	$0.00	$0.00	$328.00	-$328.00	-$328.00
$40,450.00	$0.00	$40,450.00	$0.00	$40,450.00	$0.00	0.00	$0.00	$40,450.00	$0.00	$0.00	$40,450.00	$0.00	$0.00	$40,310.60	-$40,310.60	-$40,310.60
$5,100.00	$0.00	$5,100.00	$0.00	$5,100.00	$0.00	0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$3,584.34	-$3,584.34	-$3,584.34
$3,060.00	$1,530.00	$1,530.00	$0.00	$1,530.00	$0.00	0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	$0.00	$0.00	$1,530.00	-$1,530.00	-$1,530.00
$3,150.00	$0.00	$3,150.00	$0.00	$3,150.00	$0.00	0.00	$0.00	$3,150.00	$0.00	$0.00	$3,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$26,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

LIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$81,000.00	$81,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,900.00	$2,643.40	$26,256.60	$0.00	$26,256.60	$0.00	0.00	$0.00	$26,256.60	$0.00	$0.00	$26,256.60	$0.00	$0.00	$20,887.92	-$20,887.92	-$20,887.92
$0.00	$1,500.00	$13,500.00	$0.00	$13,500.00	$0.00	0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,456.00	$0.00	$4,456.00	$0.00	$4,456.00	$0.00	0.00	$0.00	$4,456.00	$0.00	$0.00	$4,456.00	$0.00	$0.00	$4,434.00	-$4,434.00	-$4,434.00
$1,016.00	$0.00	$1,016.00	$0.00	$1,016.00	$0.00	0.00	$0.00	$1,016.00	$0.00	$0.00	$1,016.00	$0.00	$0.00	$999.00	-$999.00	-$999.00
$300,395.50	$127,673.40	$254,722.10	$0.00	$254,722.10	$0.00	0.00	$0.00	$254,722.10	$0.00	$0.00	$254,722.10	$0.00	$0.00	$225,384.86	$-225,384.86	$-225,384.86
$300,395.50	$127,673.40	$254,722.10	$0.00	$254,722.10	$0.00	0.00	$0.00	$254,722.10	$0.00	$0.00	$254,722.10	$0.00	$0.00	$225,384.86	$-225,384.86	$-225,384.86
$729,200.50	$482,069.72	$1,022,297.71	$0.00	$1,022,297.71	$0.00	0.00	$0.00	$1,022,297.71	$0.00	$0.00	$1,022,297.71	$0.00	$0.00	$974,449.74	$-974,449.74	$-974,449.74
$729,200.50	$482,069.72	$1,022,297.71	$0.00	$1,022,297.71	$0.00	0.00	$0.00	$1,022,297.71	$0.00	$0.00	$1,022,297.71	$0.00	$0.00	$974,449.74	$-974,449.74	$-974,449.74

NCIEROS Y HUMANOS

$30,926.00	$46,367.50	$284,840.50	$0.00	$284,840.50	$0.00	0.00	$0.00	$284,840.50	$0.00	$0.00	$284,840.50	$0.00	$0.00	$284,840.21	-$284,840.21	-$284,840.21
$0.00	$110,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$10,303.80	$0.00	$10,303.80	$0.00	0.00	$0.00	$10,303.80	$0.00	$0.00	$10,303.80	$0.00	$0.00	$4,948.13	-$4,948.13	-$4,948.13
$240,951.00	$25,054.60	$240,951.00	$0.00	$240,951.00	$0.00	0.00	$0.00	$240,951.00	$0.00	$0.00	$240,951.00	$0.00	$0.00	$240,950.96	-$240,950.96	-$240,950.96
$1,197,408.48	$168,560.00	$1,101,518.48	$0.00	$1,101,518.48	$0.00	0.00	$0.00	$1,101,518.48	$0.00	$0.00	$1,101,518.48	$0.00	$0.00	$979,478.50	-$979,478.50	-$979,478.50
$327,000.00	$105,000.00	$1,042,000.00	$0.00	$1,042,000.00	$0.00	0.00	$0.00	$1,042,000.00	$0.00	$0.00	$1,042,000.00	$0.00	$0.00	$1,041,849.07	-$1,041,849.07	-$1,041,849.07
$0.00	$81,000.00	$519,000.00	$0.00	$519,000.00	$0.00	0.00	$0.00	$519,000.00	$0.00	$0.00	$519,000.00	$0.00	$0.00	$437,634.81	-$437,634.81	-$437,634.81

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,398.00	$76,602.00	$0.00	$76,602.00	$0.00	0.00	$0.00	$76,602.00	$0.00	$0.00	$76,602.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111,780.00	$0.00	$111,780.00	$0.00	0.00	$0.00	$111,780.00	$0.00	$0.00	$111,780.00	$0.00	$0.00	$38,548.00	-$38,548.00	-$38,548.00
$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$44,741.50	$39,848.00	$305,175.50	$0.00	$305,175.50	$0.00	0.00	$0.00	$305,175.50	$0.00	$0.00	$305,175.50	$0.00	$0.00	$286,504.79	-$286,504.79	-$286,504.79
$214,421.63	$64,275.54	$260,146.09	$0.00	$260,146.09	$0.00	0.00	$0.00	$260,146.09	$0.00	$0.00	$260,146.09	$0.00	$0.00	$260,145.75	-$260,145.75	-$260,145.75
$0.00	$3,740.00	$6,563.80	$0.00	$6,563.80	$0.00	0.00	$0.00	$6,563.80	$0.00	$0.00	$6,563.80	$0.00	$0.00	$4,482.43	-$4,482.43	-$4,482.43
$754,353.00	$120,833.15	$658,574.45	$0.00	$658,574.45	$0.00	0.00	$0.00	$658,574.45	$0.00	$0.00	$658,574.45	$0.00	$0.00	$417,623.49	-$417,623.49	-$417,623.49
$752,087.00	$201,552.50	$623,304.50	$0.00	$623,304.50	$0.00	0.00	$0.00	$623,304.50	$0.00	$0.00	$623,304.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$175,276.50	$644,723.50	$0.00	$644,723.50	$0.00	0.00	$0.00	$644,723.50	$0.00	$0.00	$644,723.50	$0.00	$0.00	$644,723.23	-$644,723.23	-$644,723.23
$81,000.00	$46,723.50	$634,276.50	$0.00	$634,276.50	$0.00	0.00	$0.00	$634,276.50	$0.00	$0.00	$634,276.50	$0.00	$0.00	$342,036.12	-$342,036.12	-$342,036.12
$0.00	$200,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,626.00	$0.00	$1,626.00	$0.00	$1,626.00	$0.00	0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	-$1,626.00	-$1,626.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,458.68	$40,541.32	$0.00	$40,541.32	$0.00	0.00	$0.00	$40,541.32	$0.00	$0.00	$40,541.32	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,413.00	$110,367.00	$0.00	$110,367.00	$0.00	0.00	$0.00	$110,367.00	$0.00	$0.00	$110,367.00	$0.00	$0.00	$36,826.19	-$36,826.19	-$36,826.19
$0.00	$180,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,647,014.61	$2,042,600.97	$6,674,794.44	$0.00	$6,674,794.44	$0.00		$0.00	$6,674,794.44	$0.00	$0.00	$6,674,794.44	$0.00	$0.00	$5,024,717.68	$-5,024,717.68	$-5,024,717.68

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,647,014.61	$2,042,600.97	$6,674,794.44	$0.00	$6,674,794.44	$0.00		$0.00	$6,674,794.44	$0.00	$0.00	$6,674,794.44	$0.00	$0.00	$5,024,717.68	$-5,024,717.68	$-5,024,717.68
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$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	-$2,500.00	$2,500.00	$2,500.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,237.00	$54,763.00	$0.00	$54,763.00	$0.00	0.00	$0.00	$54,763.00	$0.00	$0.00	$54,763.00	$0.00	$0.00	$26,536.16	-$26,536.16	-$26,536.16
$281,196.00	$243,260.00	$37,936.00	$0.00	$37,936.00	$0.00	0.00	$0.00	$37,936.00	$0.00	$0.00	$37,936.00	$0.00	$0.00	$37,936.00	-$37,936.00	-$37,936.00
$284,196.00	$348,497.00	$95,699.00	$0.00	$95,699.00	$0.00		$0.00	$95,699.00	$0.00	$0.00	$95,699.00	$0.00	$0.00	$61,972.16	$-61,972.16	$-61,972.16
$284,196.00	$348,497.00	$95,699.00	$0.00	$95,699.00	$0.00		$0.00	$95,699.00	$0.00	$0.00	$95,699.00	$0.00	$0.00	$61,972.16	$-61,972.16	$-61,972.16
$2,350.00	$0.00	$2,350.00	$0.00	$2,350.00	$0.00	0.00	$0.00	$2,350.00	$0.00	$0.00	$2,350.00	$0.00	$0.00	$1,719.80	-$1,719.80	-$1,719.80
$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	-$250.00	-$250.00
$58,100.00	$0.00	$58,100.00	$0.00	$58,100.00	$0.00	0.00	$0.00	$58,100.00	$0.00	$0.00	$58,100.00	$0.00	$0.00	$57,611.00	-$57,611.00	-$57,611.00
$437,765.63	$0.00	$437,765.63	$0.00	$437,765.63	$0.00	0.00	$0.00	$437,765.63	$0.00	$0.00	$437,765.63	$0.00	$0.00	$437,765.63	-$437,765.63	-$437,765.63
$0.00	$2,000.00	$13,200.00	$0.00	$13,200.00	$0.00	0.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,200.00	$0.00	$15,200.00	$0.00	0.00	$0.00	$15,200.00	$0.00	$0.00	$15,200.00	$0.00	$0.00	$4,086.00	-$4,086.00	-$4,086.00
$357,760.00	$118,100.00	$239,660.00	$0.00	$239,660.00	$0.00	0.00	$0.00	$239,660.00	$0.00	$0.00	$239,660.00	$0.00	$0.00	$174,809.00	-$174,809.00	-$174,809.00
$856,225.63	$120,100.00	$766,525.63	$0.00	$766,525.63	$0.00		$0.00	$766,525.63	$0.00	$0.00	$766,525.63	$0.00	$0.00	$676,241.43	$-676,241.43	$-676,241.43
$856,225.63	$120,100.00	$766,525.63	$0.00	$766,525.63	$0.00		$0.00	$766,525.63	$0.00	$0.00	$766,525.63	$0.00	$0.00	$676,241.43	$-676,241.43	$-676,241.43
$4,787,436.24	$2,511,197.97	$7,537,019.07	$0.00	$7,537,019.07	$0.00		$0.00	$7,537,019.07	$0.00	$0.00	$7,537,019.07	$0.00	$0.00	$5,762,931.27	$-5,762,931.27	$-5,762,931.27

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$4,787,436.24	$2,511,197.97	$7,537,019.07	$0.00	$7,537,019.07	$0.00		$0.00	$7,537,019.07	$0.00	$0.00	$7,537,019.07	$0.00	$0.00	$5,762,931.27	$-5,762,931.27	$-5,762,931.27
S Y SERVICIOS GENERALES																
$231,984.66	$214,239.50	$320,949.16	$0.00	$320,949.16	$0.00	0.00	$0.00	$320,949.16	$0.00	$0.00	$320,949.16	$0.00	$0.00	$320,948.92	$-320,948.92	$-320,948.92
$29,432.00	$27,303.00	$20,100.80	$0.00	$20,100.80	$0.00	0.00	$0.00	$20,100.80	$0.00	$0.00	$20,100.80	$0.00	$0.00	$20,100.58	$-20,100.58	$-20,100.58
$0.00	$15,115.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$-1,250.00	$-1,250.00
$11,753.50	$14,016.00	$46,337.50	$0.00	$46,337.50	$0.00	0.00	$0.00	$46,337.50	$0.00	$0.00	$46,337.50	$0.00	$0.00	$41,631.84	$-41,631.84	$-41,631.84
$237,162.50	$207,637.16	$332,729.34	$0.00	$332,729.34	$0.00	0.00	$0.00	$332,729.34	$0.00	$0.00	$332,729.34	$0.00	$0.00	$330,430.70	$-330,430.70	$-330,430.70
$17,357.50	$15,650.01	$19,679.29	$0.00	$19,679.29	$0.00	0.00	$0.00	$19,679.29	$0.00	$0.00	$19,679.29	$0.00	$0.00	$19,678.89	$-19,678.89	$-19,678.89
$0.00	$15,115.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,126.00	$0.00	$4,126.00	$0.00	$4,126.00	$0.00	0.00	$0.00	$4,126.00	$0.00	$0.00	$4,126.00	$0.00	$0.00	$4,126.00	$-4,126.00	$-4,126.00
$14,429.00	$8,013.00	$55,016.00	$0.00	$55,016.00	$0.00	0.00	$0.00	$55,016.00	$0.00	$0.00	$55,016.00	$0.00	$0.00	$41,349.15	$-41,349.15	$-41,349.15
$547,495.16	$596,369.87	$800,188.09	$0.00	$800,188.09	$0.00		$0.00	$800,188.09	$0.00	$0.00	$800,188.09	$0.00	$0.00	$779,516.08	$-779,516.08	$-779,516.08
$547,495.16	$596,369.87	$800,188.09	$0.00	$800,188.09	$0.00		$0.00	$800,188.09	$0.00	$0.00	$800,188.09	$0.00	$0.00	$779,516.08	$-779,516.08	$-779,516.08
$25,800.02	$0.00	$25,800.02	$0.00	$25,800.02	$0.00	0.00	$0.00	$25,800.02	$0.00	$0.00	$25,800.02	$0.00	$0.00	$20,922.33	$-20,922.33	$-20,922.33

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$16,700.00	$0.00	$16,700.00	$0.00	$16,700.00	$0.00	0.00	$0.00	$16,700.00	$0.00	$0.00	$16,700.00	$0.00	$0.00	$8,001.68	-$8,001.68	-$8,001.68
$103,000.00	$0.00	$103,000.00	$0.00	$103,000.00	$0.00	0.00	$0.00	$103,000.00	$0.00	$0.00	$103,000.00	$0.00	$0.00	$101,837.56	-$101,837.56	-$101,837.56
$19,100.00	$0.00	$19,100.00	$0.00	$19,100.00	$0.00	0.00	$0.00	$19,100.00	$0.00	$0.00	$19,100.00	$0.00	$0.00	$20,171.30	-$20,171.30	-$20,171.30
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$73.87	-$73.87	-$73.87
$28,200.00	$0.00	$28,200.00	$0.00	$28,200.00	$0.00	0.00	$0.00	$28,200.00	$0.00	$0.00	$28,200.00	$0.00	$0.00	$25,056.00	-$25,056.00	-$25,056.00
$2,900.00	$0.00	$2,900.00	$0.00	$2,900.00	$0.00	0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,589.99	-$2,589.99	-$2,589.99
$650.00	$0.00	$650.00	$0.00	$650.00	$0.00	0.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$0.00	$89.69	-$89.69	-$89.69
$1,988.00	$0.00	$1,988.00	$0.00	$1,988.00	$0.00	0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	$0.00	$0.00	$1,988.00	-$1,988.00	-$1,988.00
$17,400.00	$0.00	$17,400.00	$0.00	$17,400.00	$0.00	0.00	$0.00	$17,400.00	$0.00	$0.00	$17,400.00	$0.00	$0.00	$17,068.99	-$17,068.99	-$17,068.99
$3,170.00	$0.00	$3,170.00	$0.00	$3,170.00	$0.00	0.00	$0.00	$3,170.00	$0.00	$0.00	$3,170.00	$0.00	$0.00	$2,438.28	-$2,438.28	-$2,438.28
$101,000.00	$0.00	$101,000.00	$0.00	$101,000.00	$0.00	0.00	$0.00	$101,000.00	$0.00	$0.00	$101,000.00	$0.00	$0.00	$101,666.66	-$101,666.66	-$101,666.66
$92,500.00	$0.00	$92,500.00	$0.00	$92,500.00	$0.00	0.00	$0.00	$92,500.00	$0.00	$0.00	$92,500.00	$0.00	$0.00	$86,294.04	-$86,294.04	-$86,294.04
$7,050.00	$0.00	$7,050.00	$0.00	$7,050.00	$0.00	0.00	$0.00	$7,050.00	$0.00	$0.00	$7,050.00	$0.00	$0.00	$6,252.00	-$6,252.00	-$6,252.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,566.00	-$1,566.00	-$1,566.00
$317,592.00	$0.00	$317,592.00	$0.00	$317,592.00	$0.00	0.00	$0.00	$317,592.00	$0.00	$0.00	$317,592.00	$0.00	$0.00	$284,184.00	-$284,184.00	-$284,184.00
$18,390.00	$0.00	$18,390.00	$0.00	$18,390.00	$0.00	0.00	$0.00	$18,390.00	$0.00	$0.00	$18,390.00	$0.00	$0.00	$14,965.00	-$14,965.00	-$14,965.00
$50,200.00	$0.00	$50,200.00	$0.00	$50,200.00	$0.00	0.00	$0.00	$50,200.00	$0.00	$0.00	$50,200.00	$0.00	$0.00	$21,785.69	-$21,785.69	-$21,785.69
$9,600.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$9,534.26	-$9,534.26	-$9,534.26
$164,719.00	$0.00	$164,719.00	$0.00	$164,719.00	$0.00	0.00	$0.00	$164,719.00	$0.00	$0.00	$164,719.00	$0.00	$0.00	$137,728.94	-$137,728.94	-$137,728.94
$400.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$237.58	-$237.58	-$237.58

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$10,200.00	$0.00	$10,200.00	$0.00	$10,200.00	$0.00	0.00	$0.00	$10,200.00	$0.00	$0.00	$10,200.00	$0.00	$0.00	$9,506.84	-$9,506.84	-$9,506.84
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$6,200.00	$0.00	$6,200.00	$0.00	$6,200.00	$0.00	0.00	$0.00	$6,200.00	$0.00	$0.00	$6,200.00	$0.00	$0.00	$5,684.00	-$5,684.00	-$5,684.00
$59,000.00	$0.00	$59,000.00	$0.00	$59,000.00	$0.00	0.00	$0.00	$59,000.00	$0.00	$0.00	$59,000.00	$0.00	$0.00	$57,855.50	-$57,855.50	-$57,855.50
$2,400.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$1,956.81	-$1,956.81	-$1,956.81
$332.00	$0.00	$332.00	$0.00	$332.00	$0.00	0.00	$0.00	$332.00	$0.00	$0.00	$332.00	$0.00	$0.00	$311.50	-$311.50	-$311.50
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$986.00	-$986.00	-$986.00
$51,520.00	$0.00	$51,520.00	$0.00	$51,520.00	$0.00	0.00	$0.00	$51,520.00	$0.00	$0.00	$51,520.00	$0.00	$0.00	$51,040.00	-$51,040.00	-$51,040.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$460.35	-$460.35	-$460.35
$26,888.50	$0.00	$26,888.50	$0.00	$26,888.50	$0.00	0.00	$0.00	$26,888.50	$0.00	$0.00	$26,888.50	$0.00	$0.00	$26,457.29	-$26,457.29	-$26,457.29
$167,800.00	$0.00	$167,800.00	$0.00	$167,800.00	$0.00	0.00	$0.00	$167,800.00	$0.00	$0.00	$167,800.00	$0.00	$0.00	$161,655.20	-$161,655.20	-$161,655.20
$17,000.00	$0.00	$17,000.00	$0.00	$17,000.00	$0.00	0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$11,600.00	-$11,600.00	-$11,600.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$3,294.48	-$3,294.48	-$3,294.48
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
$7,400.00	$0.00	$7,400.00	$0.00	$7,400.00	$0.00	0.00	$0.00	$7,400.00	$0.00	$0.00	$7,400.00	$0.00	$0.00	$7,270.83	-$7,270.83	-$7,270.83
$11,960.00	$0.00	$11,960.00	$0.00	$11,960.00	$0.00	0.00	$0.00	$11,960.00	$0.00	$0.00	$11,960.00	$0.00	$0.00	$10,334.46	-$10,334.46	-$10,334.46
$3,350.00	$0.00	$3,350.00	$0.00	$3,350.00	$0.00	0.00	$0.00	$3,350.00	$0.00	$0.00	$3,350.00	$0.00	$0.00	$3,230.64	-$3,230.64	-$3,230.64
$69,300.00	$0.00	$69,300.00	$0.00	$69,300.00	$0.00	0.00	$0.00	$69,300.00	$0.00	$0.00	$69,300.00	$0.00	$0.00	$66,570.19	-$66,570.19	-$66,570.19
$30,000.00	$0.00	$124,600.00	$0.00	$124,600.00	$0.00	0.00	$0.00	$124,600.00	$0.00	$0.00	$124,600.00	$0.00	$0.00	$44,009.20	-$44,009.20	-$44,009.20

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$16,000.00	$280,000.00	$0.00	$280,000.00	$0.00	0.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$0.00	$6,739.60	-$6,739.60	-$6,739.60
$31,000.00	$16,000.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$12,006.00	-$12,006.00	-$12,006.00
$11,000.00	$31,000.00	$34,600.00	$0.00	$34,600.00	$0.00	0.00	$0.00	$34,600.00	$0.00	$0.00	$34,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$740,600.00	$1,009,400.00	$0.00	$1,009,400.00	$0.00	0.00	$0.00	$1,009,400.00	$0.00	$0.00	$1,009,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$602,300.00	$0.00	$602,300.00	$0.00	$602,300.00	$0.00	0.00	$0.00	$602,300.00	$0.00	$0.00	$602,300.00	$0.00	$0.00	$602,300.00	-$602,300.00	-$602,300.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,000.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$14,299.62	-$14,299.62	-$14,299.62
$0.00	$40,200.00	$49,800.00	$0.00	$49,800.00	$0.00	0.00	$0.00	$49,800.00	$0.00	$0.00	$49,800.00	$0.00	$0.00	$2,250.00	-$2,250.00	-$2,250.00
$4,100.00	$15,000.00	$36,100.00	$0.00	$36,100.00	$0.00	0.00	$0.00	$36,100.00	$0.00	$0.00	$36,100.00	$0.00	$0.00	$31,291.50	-$31,291.50	-$31,291.50
$18,200.00	$4,100.00	$29,100.00	$0.00	$29,100.00	$0.00	0.00	$0.00	$29,100.00	$0.00	$0.00	$29,100.00	$0.00	$0.00	$18,005.20	-$18,005.20	-$18,005.20
$0.00	$4,966.02	$150,533.98	$0.00	$150,533.98	$0.00	0.00	$0.00	$150,533.98	$0.00	$0.00	$150,533.98	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,833.98	$7,166.02	$0.00	$7,166.02	$0.00	0.00	$0.00	$7,166.02	$0.00	$0.00	$7,166.02	$0.00	$0.00	$7,166.02	-$7,166.02	-$7,166.02
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$5,180.00	-$5,180.00	-$5,180.00
$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$15,080.00	-$15,080.00	-$15,080.00
$0.00	$20,986.98	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$58,190.52	$13,201.73	$0.00	$13,201.73	$0.00	0.00	$0.00	$13,201.73	$0.00	$0.00	$13,201.73	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$740.50	$0.26	$0.00	$0.26	$0.00	0.00	$0.00	$0.26	$0.00	$0.00	$0.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$102,553.84	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

LIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$58,090.45	$0.25	$0.00	$0.25	$0.00	0.00	$0.00	$0.25	$0.00	$0.00	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,908.00	$1,349.60	$0.00	$1,349.60	$0.00	0.00	$0.00	$1,349.60	$0.00	$0.00	$1,349.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,380.28	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,966.00	$1,519.20	$0.00	$1,519.20	$0.00	0.00	$0.00	$1,519.20	$0.00	$0.00	$1,519.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,784.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$700.00	$860.50	$0.00	$860.50	$0.00	0.00	$0.00	$860.50	$0.00	$0.00	$860.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$44,209.50	$41,223.50	$0.00	$41,223.50	$0.00	0.00	$0.00	$41,223.50	$0.00	$0.00	$41,223.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$700.00	$1,039.43	$0.00	$1,039.43	$0.00	0.00	$0.00	$1,039.43	$0.00	$0.00	$1,039.43	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$366.40	$0.00	$366.40	$0.00	0.00	$0.00	$366.40	$0.00	$0.00	$366.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,034.85	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$45,285.45	$0.09	$0.00	$0.09	$0.00	0.00	$0.00	$0.09	$0.00	$0.00	$0.09	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,614.50	$11,545.50	$0.00	$11,545.50	$0.00	0.00	$0.00	$11,545.50	$0.00	$0.00	$11,545.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$161,100.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$43,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$16,574.98	$1.00	$0.00	$1.00	$0.00	0.00	$0.00	$1.00	$0.00	$0.00	$1.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,508.77	$12,563.15	$0.00	$12,563.15	$0.00	0.00	$0.00	$12,563.15	$0.00	$0.00	$12,563.15	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,399.99	$1,815.52	$0.00	$1,815.52	$0.00	0.00	$0.00	$1,815.52	$0.00	$0.00	$1,815.52	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$480,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$9,850.00	$14,150.00	$0.00	$14,150.00	$0.00	0.00	$0.00	$14,150.00	$0.00	$0.00	$14,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$111,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$34,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$17,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$288.50	$5,711.50	$0.00	$5,711.50	$0.00	0.00	$0.00	$5,711.50	$0.00	$0.00	$5,711.50	$0.00	$0.00	$0.00	$0.00	$0.00
$21,300.00	$60,750.00	$21,300.00	$0.00	$21,300.00	$0.00	0.00	$0.00	$21,300.00	$0.00	$0.00	$21,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$48,380.00	$47,620.00	$0.00	$47,620.00	$0.00	0.00	$0.00	$47,620.00	$0.00	$0.00	$47,620.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$9,197.71	$20,802.29	$0.00	$20,802.29	$0.00	0.00	$0.00	$20,802.29	$0.00	$0.00	$20,802.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,250.00	$3,312.97	$25,924.02	$0.00	$25,924.02	$0.00	0.00	$0.00	$25,924.02	$0.00	$0.00	$25,924.02	$0.00	$0.00	$20,683.92	-$20,683.92	-$20,683.92
$5,000.00	$41,670.69	$34,721.56	$0.00	$34,721.56	$0.00	0.00	$0.00	$34,721.56	$0.00	$0.00	$34,721.56	$0.00	$0.00	$34,721.56	-$34,721.56	-$34,721.56
$5,000.00	$5,000.00	$6,800.00	$0.00	$6,800.00	$0.00	0.00	$0.00	$6,800.00	$0.00	$0.00	$6,800.00	$0.00	$0.00	$1,799.00	-$1,799.00	-$1,799.00
$0.00	$0.00	$740.76	$0.00	$740.76	$0.00	0.00	$0.00	$740.76	$0.00	$0.00	$740.76	$0.00	$0.00	$0.00	$0.00	$0.00
$63,000.00	$51,661.24	$113,892.62	$0.00	$113,892.62	$0.00	0.00	$0.00	$113,892.62	$0.00	$0.00	$113,892.62	$0.00	$0.00	$113,892.61	-$113,892.61	-$113,892.61
$0.00	$0.00	$58,090.70	$0.00	$58,090.70	$0.00	0.00	$0.00	$58,090.70	$0.00	$0.00	$58,090.70	$0.00	$0.00	$20,993.20	-$20,993.20	-$20,993.20
$4,200.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$225.00	-$225.00	-$225.00
$400.00	$0.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$316.97	-$316.97	-$316.97
$0.00	$0.00	$4,257.60	$0.00	$4,257.60	$0.00	0.00	$0.00	$4,257.60	$0.00	$0.00	$4,257.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,380.22	$0.06	$0.00	$0.06	$0.00	0.00	$0.00	$0.06	$0.00	$0.00	$0.06	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$24,485.20	$0.00	$24,485.20	$0.00	0.00	$0.00	$24,485.20	$0.00	$0.00	$24,485.20	$0.00	$0.00	$18,360.00	-$18,360.00	-$18,360.00
$0.00	$0.00	$5,784.00	$0.00	$5,784.00	$0.00	0.00	$0.00	$5,784.00	$0.00	$0.00	$5,784.00	$0.00	$0.00	$400.01	-$400.01	-$400.01
$0.00	$0.00	$1,560.50	$0.00	$1,560.50	$0.00	0.00	$0.00	$1,560.50	$0.00	$0.00	$1,560.50	$0.00	$0.00	$220.00	-$220.00	-$220.00
$0.00	$6,304.22	$79,128.78	$0.00	$79,128.78	$0.00	0.00	$0.00	$79,128.78	$0.00	$0.00	$79,128.78	$0.00	$0.00	$19,220.44	-$19,220.44	-$19,220.44
$0.00	$0.00	$1,739.43	$0.00	$1,739.43	$0.00	0.00	$0.00	$1,739.43	$0.00	$0.00	$1,739.43	$0.00	$0.00	$224.88	-$224.88	-$224.88
$100.00	$100.00	$366.40	$0.00	$366.40	$0.00	0.00	$0.00	$366.40	$0.00	$0.00	$366.40	$0.00	$0.00	$0.00	$0.00	$0.00
$28,450.00	$5,860.91	$57,623.95	$0.00	$57,623.95	$0.00	0.00	$0.00	$57,623.95	$0.00	$0.00	$57,623.95	$0.00	$0.00	$57,623.93	-$57,623.93	-$57,623.93

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$45,000.00	$0.00	$90,285.54	$0.00	$90,285.54	$0.00	0.00	$0.00	$90,285.54	$0.00	$0.00	$90,285.54	$0.00	$0.00	$66,816.00	-$66,816.00	-$66,816.00
$3,000.00	$0.00	$23,160.00	$0.00	$23,160.00	$0.00	0.00	$0.00	$23,160.00	$0.00	$0.00	$23,160.00	$0.00	$0.00	$19,102.71	-$19,102.71	-$19,102.71
$2,000.00	$1,027.68	$972.32	$0.00	$972.32	$0.00	0.00	$0.00	$972.32	$0.00	$0.00	$972.32	$0.00	$0.00	$0.00	$0.00	$0.00
$200.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$1,334.23	-$1,334.23	-$1,334.23
$59,500.00	$0.00	$224,500.00	$0.00	$224,500.00	$0.00	0.00	$0.00	$224,500.00	$0.00	$0.00	$224,500.00	$0.00	$0.00	$137,733.23	-$137,733.23	-$137,733.23
$0.00	$41,250.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,088.00	-$2,088.00	-$2,088.00
$0.00	$0.00	$16,575.98	$0.00	$16,575.98	$0.00	0.00	$0.00	$16,575.98	$0.00	$0.00	$16,575.98	$0.00	$0.00	$438.20	-$438.20	-$438.20
$0.00	$0.00	$21,071.92	$0.00	$21,071.92	$0.00	0.00	$0.00	$21,071.92	$0.00	$0.00	$21,071.92	$0.00	$0.00	$275.67	-$275.67	-$275.67
$0.00	$1,950.00	$2,265.51	$0.00	$2,265.51	$0.00	0.00	$0.00	$2,265.51	$0.00	$0.00	$2,265.51	$0.00	$0.00	$0.00	$0.00	$0.00
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,354.20	-$2,354.20	-$2,354.20
$3,600.00	$600.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,856.00	-$1,856.00	-$1,856.00
$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00	$0.00	0.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$3,691.38	-$3,691.38	-$3,691.38
$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$154.45	-$154.45	-$154.45
$0.00	$193,674.00	$286,326.00	$0.00	$286,326.00	$0.00	0.00	$0.00	$286,326.00	$0.00	$0.00	$286,326.00	$0.00	$0.00	$286,326.00	-$286,326.00	-$286,326.00
$0.00	$32,841.29	$57,158.71	$0.00	$57,158.71	$0.00	0.00	$0.00	$57,158.71	$0.00	$0.00	$57,158.71	$0.00	$0.00	$14,399.00	-$14,399.00	-$14,399.00
$46,000.00	$49,821.65	$56,178.35	$0.00	$56,178.35	$0.00	0.00	$0.00	$56,178.35	$0.00	$0.00	$56,178.35	$0.00	$0.00	$56,178.35	-$56,178.35	-$56,178.35
$6,500.00	$0.00	$30,500.00	$0.00	$30,500.00	$0.00	0.00	$0.00	$30,500.00	$0.00	$0.00	$30,500.00	$0.00	$0.00	$19,050.31	-$19,050.31	-$19,050.31
$23,000.00	$15,483.49	$118,516.51	$0.00	$118,516.51	$0.00	0.00	$0.00	$118,516.51	$0.00	$0.00	$118,516.51	$0.00	$0.00	$118,516.51	-$118,516.51	-$118,516.51
$0.00	$0.00	$4,200.00	$0.00	$4,200.00	$0.00	0.00	$0.00	$4,200.00	$0.00	$0.00	$4,200.00	$0.00	$0.00	$804.09	-$804.09	-$804.09
$0.00	$11,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$16,311.51	$7,688.49	$0.00	$7,688.49	$0.00	0.00	$0.00	$7,688.49	$0.00	$0.00	$7,688.49	$0.00	$0.00	$7,687.90	-$7,687.90	-$7,687.90
$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$34,000.00	$0.00	$34,000.00	$0.00	0.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$12,760.00	-$12,760.00	-$12,760.00
$0.00	$0.00	$17,600.00	$0.00	$17,600.00	$0.00	0.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	$0.00	$0.00	$2,436.00	-$2,436.00	-$2,436.00
$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,295.50	$45,454.50	$0.00	$45,454.50	$0.00	0.00	$0.00	$45,454.50	$0.00	$0.00	$45,454.50	$0.00	$0.00	$45,454.50	-$45,454.50	-$45,454.50
$22,000.00	$14,135.23	$7,864.77	$0.00	$7,864.77	$0.00	0.00	$0.00	$7,864.77	$0.00	$0.00	$7,864.77	$0.00	$0.00	$7,864.77	-$7,864.77	-$7,864.77
$17,500.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$21,059.00	-$21,059.00	-$21,059.00
$0.00	$31,040.00	$64,960.00	$0.00	$64,960.00	$0.00	0.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	$0.00	$0.00	$64,960.00	-$64,960.00	-$64,960.00
$0.00	$16,219.27	$13,780.73	$0.00	$13,780.73	$0.00	0.00	$0.00	$13,780.73	$0.00	$0.00	$13,780.73	$0.00	$0.00	$5,304.68	-$5,304.68	-$5,304.68
$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$21,000.00	$212.80	$20,787.20	$0.00	$20,787.20	$0.00	0.00	$0.00	$20,787.20	$0.00	$0.00	$20,787.20	$0.00	$0.00	$20,787.20	-$20,787.20	-$20,787.20
$30,000.00	$15,965.00	$14,035.00	$0.00	$14,035.00	$0.00	0.00	$0.00	$14,035.00	$0.00	$0.00	$14,035.00	$0.00	$0.00	$14,035.00	-$14,035.00	-$14,035.00
$13,500.00	$1,716.38	$11,783.62	$0.00	$11,783.62	$0.00	0.00	$0.00	$11,783.62	$0.00	$0.00	$11,783.62	$0.00	$0.00	$11,783.62	-$11,783.62	-$11,783.62
$2,400.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$2,586.00	-$2,586.00	-$2,586.00
$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$34,291.40	$500.00	$33,791.40	$0.00	$33,791.40	$0.00	0.00	$0.00	$33,791.40	$0.00	$0.00	$33,791.40	$0.00	$0.00	$33,616.50	-$33,616.50	-$33,616.50
$0.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,200.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$880.00	-$880.00	-$880.00

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De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,478.00	-$1,478.00	-$1,478.00
$5,500.00	$0.00	$17,500.00	$0.00	$17,500.00	$0.00	0.00	$0.00	$17,500.00	$0.00	$0.00	$17,500.00	$0.00	$0.00	$17,125.00	-$17,125.00	-$17,125.00
$350.00	$0.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$333.00	-$333.00	-$333.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$180,000.00	$281,196.00	$18,804.00	$0.00	$18,804.00	$0.00	0.00	$0.00	$18,804.00	$0.00	$0.00	$18,804.00	$0.00	$0.00	$18,804.00	-$18,804.00	-$18,804.00
$2,826,350.92	$3,710,774.87	$5,811,705.58	$0.00	$5,811,705.58	$0.00		$0.00	$5,811,705.58	$0.00	$0.00	$5,811,705.58	$0.00	$0.00	$3,359,028.11	$-3,359,028.11	$-3,359,028.11
$2,826,350.92	$3,710,774.87	$5,811,705.58	$0.00	$5,811,705.58	$0.00		$0.00	$5,811,705.58	$0.00	$0.00	$5,811,705.58	$0.00	$0.00	$3,359,028.11	$-3,359,028.11	$-3,359,028.11
$2,689,345.72	$112,692.00	$2,576,653.72	$0.00	$2,576,653.72	$0.00	0.00	$0.00	$2,576,653.72	$0.00	$0.00	$2,576,653.72	$0.00	$0.00	$2,569,752.29	-$2,569,752.29	-$2,569,752.29
$0.00	$1,879,342.92	$657.08	$0.00	$657.08	$0.00	0.00	$0.00	$657.08	$0.00	$0.00	$657.08	$0.00	$0.00	$120.00	-$120.00	-$120.00
$62,800.00	$2.80	$62,797.20	$0.00	$62,797.20	$0.00	0.00	$0.00	$62,797.20	$0.00	$0.00	$62,797.20	$0.00	$0.00	$60,357.12	-$60,357.12	-$60,357.12
$49,892.00	$0.00	$49,892.00	$0.00	$49,892.00	$0.00	0.00	$0.00	$49,892.00	$0.00	$0.00	$49,892.00	$0.00	$0.00	$49,891.35	-$49,891.35	-$49,891.35
$2,802,037.72	$1,992,037.72	$2,690,000.00	$0.00	$2,690,000.00	$0.00		$0.00	$2,690,000.00	$0.00	$0.00	$2,690,000.00	$0.00	$0.00	$2,680,120.76	$-2,680,120.76	$-2,680,120.76
$2,802,037.72	$1,992,037.72	$2,690,000.00	$0.00	$2,690,000.00	$0.00		$0.00	$2,690,000.00	$0.00	$0.00	$2,690,000.00	$0.00	$0.00	$2,680,120.76	$-2,680,120.76	$-2,680,120.76
$6,175,883.80	$6,299,182.46	$9,301,893.67	$0.00	$9,301,893.67	$0.00		$0.00	$9,301,893.67	$0.00	$0.00	$9,301,893.67	$0.00	$0.00	$6,818,664.95	$-6,818,664.95	$-6,818,664.95
$6,175,883.80	$6,299,182.46	$9,301,893.67	$0.00	$9,301,893.67	$0.00		$0.00	$9,301,893.67	$0.00	$0.00	$9,301,893.67	$0.00	$0.00	$6,818,664.95	$-6,818,664.95	$-6,818,664.95

PUTO Y MANTENIMIENTO

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$59,313.00	$79,695.00	$268,872.00	$0.00	$268,872.00	$0.00	0.00	$0.00	$268,872.00	$0.00	$0.00	$268,872.00	$0.00	$0.00	$253,838.61	-$253,838.61	-$253,838.61
$297.50	$297.50	$19,254.60	$0.00	$19,254.60	$0.00	0.00	$0.00	$19,254.60	$0.00	$0.00	$19,254.60	$0.00	$0.00	$9,472.01	-$9,472.01	-$9,472.01
$0.00	$12,865.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,139.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,250.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	-$1,250.00	-$1,250.00
$2,762.50	$5,895.00	$30,887.50	$0.00	$30,887.50	$0.00	0.00	$0.00	$30,887.50	$0.00	$0.00	$30,887.50	$0.00	$0.00	$27,754.56	-$27,754.56	-$27,754.56
$91,612.50	$80,652.50	$300,214.00	$0.00	$300,214.00	$0.00	0.00	$0.00	$300,214.00	$0.00	$0.00	$300,214.00	$0.00	$0.00	$259,744.30	-$259,744.30	-$259,744.30
$0.00	$0.00	$19,254.60	$0.00	$19,254.60	$0.00	0.00	$0.00	$19,254.60	$0.00	$0.00	$19,254.60	$0.00	$0.00	$8,987.96	-$8,987.96	-$8,987.96
$0.00	$12,865.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,139.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,626.00	$0.00	$1,626.00	$0.00	$1,626.00	$0.00	0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	$0.00	$0.00	$1,626.00	-$1,626.00	-$1,626.00
$8,208.00	$5,075.50	$37,152.50	$0.00	$37,152.50	$0.00	0.00	$0.00	$37,152.50	$0.00	$0.00	$37,152.50	$0.00	$0.00	$27,754.56	-$27,754.56	-$27,754.56
$165,069.50	$261,624.96	$678,511.21	$0.00	$678,511.21	$0.00		$0.00	$678,511.21	$0.00	$0.00	$678,511.21	$0.00	$0.00	$590,428.00	$-590,428.00	$-590,428.00
$165,069.50	$261,624.96	$678,511.21	$0.00	$678,511.21	$0.00		$0.00	$678,511.21	$0.00	$0.00	$678,511.21	$0.00	$0.00	$590,428.00	$-590,428.00	$-590,428.00
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$87.51	-$87.51	-$87.51
$4,400.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$2,282.98	-$2,282.98	-$2,282.98
$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$15,803.99	-$15,803.99	-$15,803.99
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$60.00	-$60.00	-$60.00
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$595.94	-$595.94	-$595.94

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$8,000.00	$1,000.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$5,908.51	-$5,908.51	-$5,908.51
$2,500.00	$0.00	$2,500.00	$0.00	$2,500.00	$0.00	0.00	$0.00	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$2,421.81	-$2,421.81	-$2,421.81
$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,328.01	-$2,328.01	-$2,328.01
$19,200.00	$0.00	$19,200.00	$0.00	$19,200.00	$0.00	0.00	$0.00	$19,200.00	$0.00	$0.00	$19,200.00	$0.00	$0.00	$17,325.49	-$17,325.49	-$17,325.49
$6,700.00	$0.00	$6,700.00	$0.00	$6,700.00	$0.00	0.00	$0.00	$6,700.00	$0.00	$0.00	$6,700.00	$0.00	$0.00	$5,650.98	-$5,650.98	-$5,650.98
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$113.20	-$113.20	-$113.20
$5,900.00	$0.00	$5,900.00	$0.00	$5,900.00	$0.00	0.00	$0.00	$5,900.00	$0.00	$0.00	$5,900.00	$0.00	$0.00	$4,609.77	-$4,609.77	-$4,609.77
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$480.03	-$480.03	-$480.03
$3,600.00	$473.61	$3,126.39	$0.00	$3,126.39	$0.00	0.00	$0.00	$3,126.39	$0.00	$0.00	$3,126.39	$0.00	$0.00	$3,126.39	-$3,126.39	-$3,126.39
$208,000.00	$0.00	$208,000.00	$0.00	$208,000.00	$0.00	0.00	$0.00	$208,000.00	$0.00	$0.00	$208,000.00	$0.00	$0.00	$205,989.01	-$205,989.01	-$205,989.01
$3,000.00	$680.00	$2,320.00	$0.00	$2,320.00	$0.00	0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$17,855.04	-$17,855.04	-$17,855.04
$1,000.00	$246.00	$754.00	$0.00	$754.00	$0.00	0.00	$0.00	$754.00	$0.00	$0.00	$754.00	$0.00	$0.00	$754.00	-$754.00	-$754.00
$9,825.50	$3,513.40	$6,312.10	$0.00	$6,312.10	$0.00	0.00	$0.00	$6,312.10	$0.00	$0.00	$6,312.10	$0.00	$0.00	$6,139.10	-$6,139.10	-$6,139.10
$23,000.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$21,979.68	-$21,979.68	-$21,979.68
$22,000.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$21,750.00	-$21,750.00	-$21,750.00
$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$108,310.49	$11,839.51	$0.00	$11,839.51	$0.00	0.00	$0.00	$11,839.51	$0.00	$0.00	$11,839.51	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$609.22	-$609.22	-$609.22
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$170.30	-$170.30	-$170.30
$7,600.00	$0.00	$7,600.00	$0.00	$7,600.00	$0.00	0.00	$0.00	$7,600.00	$0.00	$0.00	$7,600.00	$0.00	$0.00	$5,324.00	-$5,324.00	-$5,324.00
$500.00	$35.30	$464.70	$0.00	$464.70	$0.00	0.00	$0.00	$464.70	$0.00	$0.00	$464.70	$0.00	$0.00	$488.65	-$488.65	-$488.65
$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$44.79	-$44.79	-$44.79
$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$4,563.79	-$4,563.79	-$4,563.79
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,423.53	-$1,423.53	-$1,423.53
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$709.50	-$709.50	-$709.50
$42,000.00	$10,450.52	$151,549.48	$0.00	$151,549.48	$0.00	0.00	$0.00	$151,549.48	$0.00	$0.00	$151,549.48	$0.00	$0.00	$117,176.48	-$117,176.48	-$117,176.48
$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$580.00	-$580.00	-$580.00
$1,700.00	$0.00	$121,850.00	$0.00	$121,850.00	$0.00	0.00	$0.00	$121,850.00	$0.00	$0.00	$121,850.00	$0.00	$0.00	$27,643.89	-$27,643.89	-$27,643.89
$32,467.50	$0.00	$35,467.50	$0.00	$35,467.50	$0.00	0.00	$0.00	$35,467.50	$0.00	$0.00	$35,467.50	$0.00	$0.00	$34,213.78	-$34,213.78	-$34,213.78
$461,993.00	$255,709.32	$700,583.68	$0.00	$700,583.68	$0.00		$0.00	$700,583.68	$0.00	$0.00	$700,583.68	$0.00	$0.00	$530,529.37	$-530,529.37	$-530,529.37
$461,993.00	$255,709.32	$700,583.68	$0.00	$700,583.68	$0.00		$0.00	$700,583.68	$0.00	$0.00	$700,583.68	$0.00	$0.00	$530,529.37	$-530,529.37	$-530,529.37
$627,062.50	$517,334.28	$1,379,094.89	$0.00	$1,379,094.89	$0.00		$0.00	$1,379,094.89	$0.00	$0.00	$1,379,094.89	$0.00	$0.00	$1,120,957.37	$-1,120,957.37	$-1,120,957.37
$627,062.50	$517,334.28	$1,379,094.89	$0.00	$1,379,094.89	$0.00		$0.00	$1,379,094.89	$0.00	$0.00	$1,379,094.89	$0.00	$0.00	$1,120,957.37	$-1,120,957.37	$-1,120,957.37

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$572,612.50	$606,926.50	$2,055,702.00	$0.00	$2,055,702.00	$0.00	0.00	$0.00	$2,055,702.00	$0.00	$0.00	$2,055,702.00	$0.00	$0.00	$2,055,701.94	-$2,055,701.94	-$2,055,701.94
$0.00	$116,422.50	$8,577.50	$0.00	$8,577.50	$0.00	0.00	$0.00	$8,577.50	$0.00	$0.00	$8,577.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$101,038.00	$85,788.50	$208,468.70	$0.00	$208,468.70	$0.00	0.00	$0.00	$208,468.70	$0.00	$0.00	$208,468.70	$0.00	$0.00	$208,468.33	-$208,468.33	-$208,468.33
$0.00	$74,928.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232,224.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	-$5,800.00	-$5,800.00
$0.00	$11,846.00	$68,154.00	$0.00	$68,154.00	$0.00	0.00	$0.00	$68,154.00	$0.00	$0.00	$68,154.00	$0.00	$0.00	$63,120.69	-$63,120.69	-$63,120.69
$50,311.50	$45,479.50	$132,512.00	$0.00	$132,512.00	$0.00	0.00	$0.00	$132,512.00	$0.00	$0.00	$132,512.00	$0.00	$0.00	$132,511.84	-$132,511.84	-$132,511.84
$612,017.50	$615,775.00	$2,086,258.50	$0.00	$2,086,258.50	$0.00	0.00	$0.00	$2,086,258.50	$0.00	$0.00	$2,086,258.50	$0.00	$0.00	$2,064,530.07	-$2,064,530.07	-$2,064,530.07
$162,215.50	$45,793.43	$241,422.07	$0.00	$241,422.07	$0.00	0.00	$0.00	$241,422.07	$0.00	$0.00	$241,422.07	$0.00	$0.00	$227,220.70	-$227,220.70	-$227,220.70
$0.00	$31,059.84	$28,940.16	$0.00	$28,940.16	$0.00	0.00	$0.00	$28,940.16	$0.00	$0.00	$28,940.16	$0.00	$0.00	$28,940.16	-$28,940.16	-$28,940.16
$93,220.00	$81,141.50	$205,297.70	$0.00	$205,297.70	$0.00	0.00	$0.00	$205,297.70	$0.00	$0.00	$205,297.70	$0.00	$0.00	$205,297.30	-$205,297.30	-$205,297.30
$0.00	$74,928.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232,224.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$9,663.00	$0.00	$9,663.00	$0.00	$9,663.00	$0.00	0.00	$0.00	$9,663.00	$0.00	$0.00	$9,663.00	$0.00	$0.00	$9,662.56	-$9,662.56	-$9,662.56
$0.00	$1,250.00	$78,750.00	$0.00	$78,750.00	$0.00	0.00	$0.00	$78,750.00	$0.00	$0.00	$78,750.00	$0.00	$0.00	$61,417.72	-$61,417.72	-$61,417.72
$52,035.00	$46,239.00	$133,476.00	$0.00	$133,476.00	$0.00	0.00	$0.00	$133,476.00	$0.00	$0.00	$133,476.00	$0.00	$0.00	$130,136.12	-$130,136.12	-$130,136.12
$1,658,913.00	$2,362,025.77	$5,263,021.63	$0.00	$5,263,021.63	$0.00		$0.00	$5,263,021.63	$0.00	$0.00	$5,263,021.63	$0.00	$0.00	$5,192,807.43	$-5,192,807.43	$-5,192,807.43
$1,658,913.00	$2,362,025.77	$5,263,021.63	$0.00	$5,263,021.63	$0.00		$0.00	$5,263,021.63	$0.00	$0.00	$5,263,021.63	$0.00	$0.00	$5,192,807.43	$-5,192,807.43	$-5,192,807.43

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$118,313.00	$0.00	$118,313.00	$0.00	$118,313.00	$0.00	0.00	$0.00	$118,313.00	$0.00	$0.00	$118,313.00	$0.00	$0.00	$118,313.00	-$118,313.00	-$118,313.00
$11,700.00	$4,354.85	$7,345.15	$0.00	$7,345.15	$0.00	0.00	$0.00	$7,345.15	$0.00	$0.00	$7,345.15	$0.00	$0.00	$7,345.14	-$7,345.14	-$7,345.14
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,160.00	-$1,160.00	-$1,160.00
$9,000.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$8,073.60	-$8,073.60	-$8,073.60
$2,507.50	$1,199.50	$1,308.00	$0.00	$1,308.00	$0.00	0.00	$0.00	$1,308.00	$0.00	$0.00	$1,308.00	$0.00	$0.00	$1,307.96	-$1,307.96	-$1,307.96
$1,100.00	$600.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$46.24	-$46.24	-$46.24
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,219.58	-$1,219.58	-$1,219.58
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$500.00	-$500.00	-$500.00
$59,300.00	$200.00	$59,100.00	$0.00	$59,100.00	$0.00	0.00	$0.00	$59,100.00	$0.00	$0.00	$59,100.00	$0.00	$0.00	$47,948.42	-$47,948.42	-$47,948.42
$59,000.00	$1,300.00	$57,700.00	$0.00	$57,700.00	$0.00	0.00	$0.00	$57,700.00	$0.00	$0.00	$57,700.00	$0.00	$0.00	$57,116.04	-$57,116.04	-$57,116.04
$21,000.00	$0.00	$43,800.00	$0.00	$43,800.00	$0.00	0.00	$0.00	$43,800.00	$0.00	$0.00	$43,800.00	$0.00	$0.00	$43,450.00	-$43,450.00	-$43,450.00
$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$159,593.00	$148,313.00	$11,280.00	$0.00	$11,280.00	$0.00	0.00	$0.00	$11,280.00	$0.00	$0.00	$11,280.00	$0.00	$0.00	$2,500.00	-$2,500.00	-$2,500.00
$0.00	$0.00	$35,997.00	$0.00	$35,997.00	$0.00	0.00	$0.00	$35,997.00	$0.00	$0.00	$35,997.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,265.50	$0.44	$0.00	$0.44	$0.00	0.00	$0.00	$0.44	$0.00	$0.00	$0.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,923.50	$5,935.85	$0.00	$5,935.85	$0.00	0.00	$0.00	$5,935.85	$0.00	$0.00	$5,935.85	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$111.00	$0.90	$0.00	$0.90	$0.00	0.00	$0.00	$0.90	$0.00	$0.00	$0.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,798.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$549.99	$0.38	$0.00	$0.38	$0.00	0.00	$0.00	$0.38	$0.00	$0.00	$0.38	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,387.50	$0.00	$1,387.50	$0.00	0.00	$0.00	$1,387.50	$0.00	$0.00	$1,387.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,900.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$27,000.00	$213.00	$0.00	$213.00	$0.00	0.00	$0.00	$213.00	$0.00	$0.00	$213.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$115,505.64	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,231.50	$0.30	$0.00	$0.30	$0.00	0.00	$0.00	$0.30	$0.00	$0.00	$0.30	$0.00	$0.00	$0.00	$0.00	$0.00
$21,500.00	$15,508.93	$13,257.01	$0.00	$13,257.01	$0.00	0.00	$0.00	$13,257.01	$0.00	$0.00	$13,257.01	$0.00	$0.00	$7,669.19	-$7,669.19	-$7,669.19
$0.00	$1,496.08	$15,363.27	$0.00	$15,363.27	$0.00	0.00	$0.00	$15,363.27	$0.00	$0.00	$15,363.27	$0.00	$0.00	$0.00	$0.00	$0.00
$5,300.00	$126.08	$5,173.92	$0.00	$5,173.92	$0.00	0.00	$0.00	$5,173.92	$0.00	$0.00	$5,173.92	$0.00	$0.00	$3,246.84	-$3,246.84	-$3,246.84
$12,000.00	$4,000.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$3,027.05	-$3,027.05	-$3,027.05
$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,700.00	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	0.00	$0.00	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$0.00	$480.59	-$480.59	-$480.59
$0.00	$1,798.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$550.37	$0.00	$550.37	$0.00	0.00	$0.00	$550.37	$0.00	$0.00	$550.37	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$345.75	-$345.75	-$345.75
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,000.00	$387.50	$0.00	$387.50	$0.00	0.00	$0.00	$387.50	$0.00	$0.00	$387.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$2,784.00	-$2,784.00	-$2,784.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$1,677.00	$25,536.00	$0.00	$25,536.00	$0.00	0.00	$0.00	$25,536.00	$0.00	$0.00	$25,536.00	$0.00	$0.00	$0.00	$0.00	$0.00
$192,556.00	$28,648.30	$279,413.35	$0.00	$279,413.35	$0.00	0.00	$0.00	$279,413.35	$0.00	$0.00	$279,413.35	$0.00	$0.00	$91,350.26	-$91,350.26	-$91,350.26
$3,600.00	$16,091.50	$22,740.30	$0.00	$22,740.30	$0.00	0.00	$0.00	$22,740.30	$0.00	$0.00	$22,740.30	$0.00	$0.00	$21,336.07	-$21,336.07	-$21,336.07
$689,969.50	$465,755.27	$742,748.25	$0.00	$742,748.25	$0.00		$0.00	$742,748.25	$0.00	$0.00	$742,748.25	$0.00	$0.00	$421,539.73	$-421,539.73	$-421,539.73
$689,969.50	$465,755.27	$742,748.25	$0.00	$742,748.25	$0.00		$0.00	$742,748.25	$0.00	$0.00	$742,748.25	$0.00	$0.00	$421,539.73	$-421,539.73	$-421,539.73
resarial																
$36,000.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$34,800.00	-$34,800.00	-$34,800.00
$0.00	$978.44	$492.49	$0.00	$492.49	$0.00	0.00	$0.00	$492.49	$0.00	$0.00	$492.49	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,541.07	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85,400.00	$62,600.00	$0.00	$62,600.00	$0.00	0.00	$0.00	$62,600.00	$0.00	$0.00	$62,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,470.93	$0.00	$1,470.93	$0.00	0.00	$0.00	$1,470.93	$0.00	$0.00	$1,470.93	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,541.07	$0.00	$1,541.07	$0.00	0.00	$0.00	$1,541.07	$0.00	$0.00	$1,541.07	$0.00	$0.00	$0.00	$0.00	$0.00
$2,600.00	$0.00	$2,600.00	$0.00	$2,600.00	$0.00	0.00	$0.00	$2,600.00	$0.00	$0.00	$2,600.00	$0.00	$0.00	$2,438.32	-$2,438.32	-$2,438.32

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$108,000.00	$0.00	$108,000.00	$0.00	0.00	$0.00	$108,000.00	$0.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,724.00	$23,276.00	$0.00	$23,276.00	$0.00	0.00	$0.00	$23,276.00	$0.00	$0.00	$23,276.00	$0.00	$0.00	$0.00	$0.00	$0.00
$38,600.00	$204,043.51	$248,280.49	$0.00	$248,280.49	$0.00		$0.00	$248,280.49	$0.00	$0.00	$248,280.49	$0.00	$0.00	$37,238.32	$-37,238.32	$-37,238.32
$38,600.00	$204,043.51	$248,280.49	$0.00	$248,280.49	$0.00		$0.00	$248,280.49	$0.00	$0.00	$248,280.49	$0.00	$0.00	$37,238.32	$-37,238.32	$-37,238.32
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$10,552.00	$-10,552.00	$-10,552.00
$20,000.00	$18,000.00	$64,840.00	$0.00	$64,840.00	$0.00	0.00	$0.00	$64,840.00	$0.00	$0.00	$64,840.00	$0.00	$0.00	$0.00	$0.00	$0.00
$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$15,795.72	$-15,795.72	$-15,795.72
$0.00	$1,369.77	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$396.92	$203.08	$0.00	$203.08	$0.00	0.00	$0.00	$203.08	$0.00	$0.00	$203.08	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$27,000.00	$0.00	$27,000.00	$0.00	0.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$96,000.00	$0.00	$96,000.00	$0.00	0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,369.77	$0.00	$1,369.77	$0.00	0.00	$0.00	$1,369.77	$0.00	$0.00	$1,369.77	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,012.00	$0.00	$1,012.00	$0.00	$1,012.00	$0.00	0.00	$0.00	$1,012.00	$0.00	$0.00	$1,012.00	$0.00	$0.00	$899.00	-$899.00	-$899.00
$0.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$27,000.00	$0.00	$27,000.00	$0.00	0.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$96,000.00	$0.00	$96,000.00	$0.00	0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$66,012.00	$30,366.69	$510,224.85	$0.00	$510,224.85	$0.00		$0.00	$510,224.85	$0.00	$0.00	$510,224.85	$0.00	$0.00	$27,246.72	$-27,246.72	$-27,246.72
$66,012.00	$30,366.69	$510,224.85	$0.00	$510,224.85	$0.00		$0.00	$510,224.85	$0.00	$0.00	$510,224.85	$0.00	$0.00	$27,246.72	$-27,246.72	$-27,246.72
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,453,494.50	$3,142,191.24	$6,764,275.22	$0.00	$6,764,275.22	$0.00		$0.00	$6,764,275.22	$0.00	$0.00	$6,764,275.22	$0.00	$0.00	$5,678,832.20	$-5,678,832.20	$-5,678,832.20
$2,453,494.50	$3,142,191.24	$6,764,275.22	$0.00	$6,764,275.22	$0.00		$0.00	$6,764,275.22	$0.00	$0.00	$6,764,275.22	$0.00	$0.00	$5,678,832.20	$-5,678,832.20	$-5,678,832.20
S COMPUTACIONALES																
$19,686.00	$31,217.00	$146,293.00	$0.00	$146,293.00	$0.00	0.00	$0.00	$146,293.00	$0.00	$0.00	$146,293.00	$0.00	$0.00	$146,292.70	-$146,292.70	-$146,292.70
$1,842.00	$0.00	$1,842.00	$0.00	$1,842.00	$0.00	0.00	$0.00	$1,842.00	$0.00	$0.00	$1,842.00	$0.00	$0.00	$1,841.52	-$1,841.52	-$1,841.52
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$6,167.68	-$6,167.68	-$6,167.68
$44,497.50	$21,067.50	$181,254.00	$0.00	$181,254.00	$0.00	0.00	$0.00	$181,254.00	$0.00	$0.00	$181,254.00	$0.00	$0.00	$147,597.12	-$147,597.12	-$147,597.12

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$14,201.50	$0.00	$14,201.50	$0.00	$14,201.50	$0.00	0.00	$0.00	$14,201.50	$0.00	$0.00	$14,201.50	$0.00	$0.00	$14,201.29	-$14,201.29	-$14,201.29
$1,381.50	$0.00	$1,381.50	$0.00	$1,381.50	$0.00	0.00	$0.00	$1,381.50	$0.00	$0.00	$1,381.50	$0.00	$0.00	$1,381.14	-$1,381.14	-$1,381.14
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$460.50	$9,139.50	$0.00	$9,139.50	$0.00	0.00	$0.00	$9,139.50	$0.00	$0.00	$9,139.50	$0.00	$0.00	$5,782.20	-$5,782.20	-$5,782.20
$81,608.50	$154,453.80	$363,711.50	$0.00	$363,711.50	$0.00		$0.00	$363,711.50	$0.00	$0.00	$363,711.50	$0.00	$0.00	$323,263.65	$-323,263.65	$-323,263.65
$81,608.50	$154,453.80	$363,711.50	$0.00	$363,711.50	$0.00		$0.00	$363,711.50	$0.00	$0.00	$363,711.50	$0.00	$0.00	$323,263.65	$-323,263.65	$-323,263.65
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$7,656.00	-$7,656.00	-$7,656.00
$2,950.00	$0.00	$2,950.00	$0.00	$2,950.00	$0.00	0.00	$0.00	$2,950.00	$0.00	$0.00	$2,950.00	$0.00	$0.00	$2,367.00	-$2,367.00	-$2,367.00
$0.00	$11,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$7,500.00	$0.00	$7,500.00	$0.00	$7,500.00	$0.00	0.00	$0.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$0.00	$7,034.24	-$7,034.24	-$7,034.24
$0.00	$0.00	$23,998.00	$0.00	$23,998.00	$0.00	0.00	$0.00	$23,998.00	$0.00	$0.00	$23,998.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,300.00	$1,099.88	$0.00	$1,099.88	$0.00	0.00	$0.00	$1,099.88	$0.00	$0.00	$1,099.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,200.00	$456.56	$0.00	$456.56	$0.00	0.00	$0.00	$456.56	$0.00	$0.00	$456.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$100.00	$11.90	$0.00	$11.90	$0.00	0.00	$0.00	$11.90	$0.00	$0.00	$11.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,508.34	$0.00	$1,508.34	$0.00	0.00	$0.00	$1,508.34	$0.00	$0.00	$1,508.34	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,702.24	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,200.00	$0.00	$4,599.88	$0.00	$4,599.88	$0.00	0.00	$0.00	$4,599.88	$0.00	$0.00	$4,599.88	$0.00	$0.00	$0.00	$0.00	$0.00
$800.00	$0.00	$2,456.56	$0.00	$2,456.56	$0.00	0.00	$0.00	$2,456.56	$0.00	$0.00	$2,456.56	$0.00	$0.00	$1,106.64	-$1,106.64	-$1,106.64
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,508.34	$0.00	$1,508.34	$0.00	0.00	$0.00	$1,508.34	$0.00	$0.00	$1,508.34	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,254.00	$203.71	$40,752.55	$0.00	$40,752.55	$0.00	0.00	$0.00	$40,752.55	$0.00	$0.00	$40,752.55	$0.00	$0.00	$8,145.00	-$8,145.00	-$8,145.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$30,704.00	$82,988.95	$104,508.93	$0.00	$104,508.93	$0.00		$0.00	$104,508.93	$0.00	$0.00	$104,508.93	$0.00	$0.00	$26,308.88	$-26,308.88	$-26,308.88
$30,704.00	$82,988.95	$104,508.93	$0.00	$104,508.93	$0.00		$0.00	$104,508.93	$0.00	$0.00	$104,508.93	$0.00	$0.00	$26,308.88	$-26,308.88	$-26,308.88
$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$112,312.50	$487,442.75	$468,220.43	$0.00	$468,220.43	$0.00		$0.00	$468,220.43	$0.00	$0.00	$468,220.43	$0.00	$0.00	$349,572.53	$-349,572.53	$-349,572.53
$112,312.50	$487,442.75	$468,220.43	$0.00	$468,220.43	$0.00		$0.00	$468,220.43	$0.00	$0.00	$468,220.43	$0.00	$0.00	$349,572.53	$-349,572.53	$-349,572.53
$0.00	$19,132.50	$166,789.50	$0.00	$166,789.50	$0.00	0.00	$0.00	$166,789.50	$0.00	$0.00	$166,789.50	$0.00	$0.00	$133,138.86	-$133,138.86	-$133,138.86
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$19,856.00	$802.00	$0.00	$802.00	$0.00	0.00	$0.00	$802.00	$0.00	$0.00	$802.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,068.00	$10,935.50	$205,054.50	$0.00	$205,054.50	$0.00	0.00	$0.00	$205,054.50	$0.00	$0.00	$205,054.50	$0.00	$0.00	$137,731.74	-$137,731.74	-$137,731.74
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,068.00	$93,498.40	$397,465.60	$0.00	$397,465.60	$0.00		$0.00	$397,465.60	$0.00	$0.00	$397,465.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$30,068.00	$93,498.40	$397,465.60	$0.00	$397,465.60	$0.00		$0.00	$397,465.60	$0.00	$0.00	$397,465.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$7,800.00	$0.00	$7,800.00	$0.00	$7,800.00	$0.00	0.00	$0.00	$7,800.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$6,319.00	-$6,319.00	-$6,319.00
$0.00	$22,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$12,630.00	$12,370.00	$0.00	$12,370.00	$0.00	0.00	$0.00	$12,370.00	$0.00	$0.00	$12,370.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$18,924.24	$0.00	$18,924.24	$0.00	0.00	$0.00	$18,924.24	$0.00	$0.00	$18,924.24	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$122,000.00	$0.00	$122,000.00	$0.00	0.00	$0.00	$122,000.00	$0.00	$0.00	$122,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,446.44	$0.00	$4,446.44	$0.00	0.00	$0.00	$4,446.44	$0.00	$0.00	$4,446.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,000.00	$1,425.72	$0.00	$1,425.72	$0.00	0.00	$0.00	$1,425.72	$0.00	$0.00	$1,425.72	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$93.99	$0.00	$93.99	$0.00	0.00	$0.00	$93.99	$0.00	$0.00	$93.99	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.47	$0.00	$168.47	$0.00	0.00	$0.00	$168.47	$0.00	$0.00	$168.47	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,600.00	$0.00	$6,600.00	$0.00	0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$31,799.95	$902.31	$0.00	$902.31	$0.00	0.00	$0.00	$902.31	$0.00	$0.00	$902.31	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,446.44	$0.00	$4,446.44	$0.00	0.00	$0.00	$4,446.44	$0.00	$0.00	$4,446.44	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,425.72	$0.00	$2,425.72	$0.00	0.00	$0.00	$2,425.72	$0.00	$0.00	$2,425.72	$0.00	$0.00	$0.00	$0.00	$0.00
$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$349.00	-$349.00	-$349.00
$0.00	$0.00	$93.99	$0.00	$93.99	$0.00	0.00	$0.00	$93.99	$0.00	$0.00	$93.99	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.47	$0.00	$168.47	$0.00	0.00	$0.00	$168.47	$0.00	$0.00	$168.47	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,600.00	$0.00	$6,600.00	$0.00	0.00	$0.00	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$749.99	-$749.99	-$749.99
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$10,300.00	$77,538.95	$233,197.04	$0.00	$233,197.04	$0.00		$0.00	$233,197.04	$0.00	$0.00	$233,197.04	$0.00	$0.00	$7,417.99	$-7,417.99	$-7,417.99
$10,300.00	$77,538.95	$233,197.04	$0.00	$233,197.04	$0.00		$0.00	$233,197.04	$0.00	$0.00	$233,197.04	$0.00	$0.00	$7,417.99	$-7,417.99	$-7,417.99
$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$3,250.00	$0.00	$3,250.00	$0.00	$3,250.00	$0.00	0.00	$0.00	$3,250.00	$0.00	$0.00	$3,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$22,277.61	$0.00	$22,277.61	$0.00	0.00	$0.00	$22,277.61	$0.00	$0.00	$22,277.61	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$8,236.00	$0.00	$8,236.00	$0.00	0.00	$0.00	$8,236.00	$0.00	$0.00	$8,236.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,860.00	$0.00	$9,860.00	$0.00	0.00	$0.00	$9,860.00	$0.00	$0.00	$9,860.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,982.07	$0.00	$1,982.07	$0.00	0.00	$0.00	$1,982.07	$0.00	$0.00	$1,982.07	$0.00	$0.00	$0.00	$0.00	$0.00
$16,500.00	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$323.30	$0.00	$323.30	$0.00	0.00	$0.00	$323.30	$0.00	$0.00	$323.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20.45	$0.00	$20.45	$0.00	0.00	$0.00	$20.45	$0.00	$0.00	$20.45	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	0.00	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$113.68	$0.00	$113.68	$0.00	0.00	$0.00	$113.68	$0.00	$0.00	$113.68	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,580.00	$0.41	$0.00	$0.41	$0.00	0.00	$0.00	$0.41	$0.00	$0.00	$0.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,198.29	$0.00	$1,198.29	$0.00	0.00	$0.00	$1,198.29	$0.00	$0.00	$1,198.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,369.98	$9,938.41	$0.00	$9,938.41	$0.00	0.00	$0.00	$9,938.41	$0.00	$0.00	$9,938.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123.26	$0.00	$123.26	$0.00	0.00	$0.00	$123.26	$0.00	$0.00	$123.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,152.99	$2,903.36	$0.00	$2,903.36	$0.00	0.00	$0.00	$2,903.36	$0.00	$0.00	$2,903.36	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$279.56	$0.00	$279.56	$0.00	0.00	$0.00	$279.56	$0.00	$0.00	$279.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$323.30	$0.00	$323.30	$0.00	0.00	$0.00	$323.30	$0.00	$0.00	$323.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20.45	$0.00	$20.45	$0.00	0.00	$0.00	$20.45	$0.00	$0.00	$20.45	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$168.08	$0.00	$168.08	$0.00	0.00	$0.00	$168.08	$0.00	$0.00	$168.08	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$113.68	$0.00	$113.68	$0.00	0.00	$0.00	$113.68	$0.00	$0.00	$113.68	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,580.41	$0.00	$1,580.41	$0.00	0.00	$0.00	$1,580.41	$0.00	$0.00	$1,580.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,198.29	$0.00	$1,198.29	$0.00	0.00	$0.00	$1,198.29	$0.00	$0.00	$1,198.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,250.00	$0.00	$1,250.00	$0.00	0.00	$0.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$12,308.39	$0.00	$12,308.39	$0.00	0.00	$0.00	$12,308.39	$0.00	$0.00	$12,308.39	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123.26	$0.00	$123.26	$0.00	0.00	$0.00	$123.26	$0.00	$0.00	$123.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,056.35	$0.00	$9,056.35	$0.00	0.00	$0.00	$9,056.35	$0.00	$0.00	$9,056.35	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$279.56	$0.00	$279.56	$0.00	0.00	$0.00	$279.56	$0.00	$0.00	$279.56	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$20,950.00	$10,102.97	$138,748.53	$0.00	$138,748.53	$0.00		$0.00	$138,748.53	$0.00	$0.00	$138,748.53	$0.00	$0.00	$0.00	$0.00	$0.00
$20,950.00	$10,102.97	$138,748.53	$0.00	$138,748.53	$0.00		$0.00	$138,748.53	$0.00	$0.00	$138,748.53	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$59,189.00	-$59,189.00	-$59,189.00
$0.00	$0.00	$1,156.54	$0.00	$1,156.54	$0.00	0.00	$0.00	$1,156.54	$0.00	$0.00	$1,156.54	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.41	$0.00	$769.41	$0.00	0.00	$0.00	$769.41	$0.00	$0.00	$769.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,156.54	$0.00	$1,156.54	$0.00	0.00	$0.00	$1,156.54	$0.00	$0.00	$1,156.54	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.41	$0.00	$769.41	$0.00	0.00	$0.00	$769.41	$0.00	$0.00	$769.41	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$16,351.13	$0.00	$16,351.13	$0.00	0.00	$0.00	$16,351.13	$0.00	$0.00	$16,351.13	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$0.00	$96,554.16	$0.00	$96,554.16	$0.00		$0.00	$96,554.16	$0.00	$0.00	$96,554.16	$0.00	$0.00	$59,189.00	$-59,189.00	$-59,189.00
$1,000.00	$0.00	$96,554.16	$0.00	$96,554.16	$0.00		$0.00	$96,554.16	$0.00	$0.00	$96,554.16	$0.00	$0.00	$59,189.00	$-59,189.00	$-59,189.00
$0.00	$130,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$250,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$62,318.00	$431,140.32	$865,965.33	$0.00	$865,965.33	$0.00		$0.00	$865,965.33	$0.00	$0.00	$865,965.33	$0.00	$0.00	$346,729.11	$-346,729.11	$-346,729.11
$62,318.00	$431,140.32	$865,965.33	$0.00	$865,965.33	$0.00		$0.00	$865,965.33	$0.00	$0.00	$865,965.33	$0.00	$0.00	$346,729.11	$-346,729.11	$-346,729.11
ARIAL																
$0.00	$19,132.50	$166,789.50	$0.00	$166,789.50	$0.00	0.00	$0.00	$166,789.50	$0.00	$0.00	$166,789.50	$0.00	$0.00	$133,138.86	$-133,138.86	$-133,138.86
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	$-4,625.76	$-4,625.76
$19,132.50	$0.00	$205,054.50	$0.00	$205,054.50	$0.00	0.00	$0.00	$205,054.50	$0.00	$0.00	$205,054.50	$0.00	$0.00	$137,731.74	$-137,731.74	$-137,731.74
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,458.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,658.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	$-4,625.76	$-4,625.76
$19,132.50	$83,364.90	$396,663.60	$0.00	$396,663.60	$0.00		$0.00	$396,663.60	$0.00	$0.00	$396,663.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$19,132.50	$83,364.90	$396,663.60	$0.00	$396,663.60	$0.00		$0.00	$396,663.60	$0.00	$0.00	$396,663.60	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$0.00	$0.00	$11,400.00	$0.00	$11,400.00	$0.00	0.00	$0.00	$11,400.00	$0.00	$0.00	$11,400.00	$0.00	$0.00	$1,000.00	$-1,000.00	$-1,000.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$11,999.00	$0.00	$11,999.00	$0.00	0.00	$0.00	$11,999.00	$0.00	$0.00	$11,999.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,734.88	$0.00	$7,734.88	$0.00	0.00	$0.00	$7,734.88	$0.00	$0.00	$7,734.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,656.56	$0.00	$1,656.56	$0.00	0.00	$0.00	$1,656.56	$0.00	$0.00	$1,656.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,734.88	$0.00	$7,734.88	$0.00	0.00	$0.00	$7,734.88	$0.00	$0.00	$7,734.88	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,656.56	$0.00	$1,656.56	$0.00	0.00	$0.00	$1,656.56	$0.00	$0.00	$1,656.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$111.90	$0.00	$111.90	$0.00	0.00	$0.00	$111.90	$0.00	$0.00	$111.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,045.00	$0.00	$2,045.00	$0.00	0.00	$0.00	$2,045.00	$0.00	$0.00	$2,045.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,110.00	$0.00	$1,110.00	$0.00	0.00	$0.00	$1,110.00	$0.00	$0.00	$1,110.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$1,000.00	$4,400.00	$0.00	$4,400.00	$0.00	0.00	$0.00	$4,400.00	$0.00	$0.00	$4,400.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
$0.00	$0.00	$32,702.26	$0.00	$32,702.26	$0.00	0.00	$0.00	$32,702.26	$0.00	$0.00	$32,702.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,264.00	$0.00	$6,264.00	$0.00	0.00	$0.00	$6,264.00	$0.00	$0.00	$6,264.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,000.00	$4,155.00	$147,293.20	$0.00	$147,293.20	$0.00		$0.00	$147,293.20	$0.00	$0.00	$147,293.20	$0.00	$0.00	$1,928.00	$-1,928.00	$-1,928.00
$1,000.00	$4,155.00	$147,293.20	$0.00	$147,293.20	$0.00		$0.00	$147,293.20	$0.00	$0.00	$147,293.20	$0.00	$0.00	$1,928.00	$-1,928.00	$-1,928.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$20,132.50	$87,519.90	$543,956.80	$0.00	$543,956.80	$0.00		$0.00	$543,956.80	$0.00	$0.00	$543,956.80	$0.00	$0.00	$282,050.12	$-282,050.12	$-282,050.12
$20,132.50	$87,519.90	$543,956.80	$0.00	$543,956.80	$0.00		$0.00	$543,956.80	$0.00	$0.00	$543,956.80	$0.00	$0.00	$282,050.12	$-282,050.12	$-282,050.12
ADEMICO																
$0.00	$14,893.50	$81,814.50	$0.00	$81,814.50	$0.00	0.00	$0.00	$81,814.50	$0.00	$0.00	$81,814.50	$0.00	$0.00	$63,379.15	-$63,379.15	-$63,379.15
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,447.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,745.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,397.00	$1,484.00	$4,713.00	$0.00	$4,713.00	$0.00	0.00	$0.00	$4,713.00	$0.00	$0.00	$4,713.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$14,893.50	$0.00	$111,601.50	$0.00	$111,601.50	$0.00	0.00	$0.00	$111,601.50	$0.00	$0.00	$111,601.50	$0.00	$0.00	$82,140.92	-$82,140.92	-$82,140.92
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,447.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,745.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,484.00	$1,055.00	$5,229.00	$0.00	$5,229.00	$0.00	0.00	$0.00	$5,229.00	$0.00	$0.00	$5,229.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$17,774.50	$51,817.56	$208,977.61	$0.00	$208,977.61	$0.00		$0.00	$208,977.61	$0.00	$0.00	$208,977.61	$0.00	$0.00	$154,771.59	$-154,771.59	$-154,771.59
$17,774.50	$51,817.56	$208,977.61	$0.00	$208,977.61	$0.00		$0.00	$208,977.61	$0.00	$0.00	$208,977.61	$0.00	$0.00	$154,771.59	$-154,771.59	$-154,771.59
docente																
$17,160.00	$0.00	$17,160.00	$0.00	$17,160.00	$0.00	0.00	$0.00	$17,160.00	$0.00	$0.00	$17,160.00	$0.00	$0.00	$17,136.00	-$17,136.00	-$17,136.00
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$1,860.00	-$1,860.00	-$1,860.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$444.23	$17,019.84	$0.00	$17,019.84	$0.00	0.00	$0.00	$17,019.84	$0.00	$0.00	$17,019.84	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.16	$0.00	$769.16	$0.00	0.00	$0.00	$769.16	$0.00	$0.00	$769.16	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$13,900.00	$5,360.00	$0.00	$5,360.00	$0.00	0.00	$0.00	$5,360.00	$0.00	$0.00	$5,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,397.90	$0.00	$7,397.90	$0.00	0.00	$0.00	$7,397.90	$0.00	$0.00	$7,397.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,000.00	$12,220.03	$0.00	$12,220.03	$0.00	0.00	$0.00	$12,220.03	$0.00	$0.00	$12,220.03	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$17,464.07	$0.00	$17,464.07	$0.00	0.00	$0.00	$17,464.07	$0.00	$0.00	$17,464.07	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$769.16	$0.00	$769.16	$0.00	0.00	$0.00	$769.16	$0.00	$0.00	$769.16	$0.00	$0.00	$0.00	$0.00	$0.00
$3,900.00	$17,160.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$7,397.90	$0.00	$7,397.90	$0.00	0.00	$0.00	$7,397.90	$0.00	$0.00	$7,397.90	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$23,220.03	$0.00	$23,220.03	$0.00	0.00	$0.00	$23,220.03	$0.00	$0.00	$23,220.03	$0.00	$0.00	$0.00	$0.00	$0.00
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$6,027.00	-$6,027.00	-$6,027.00
$38,060.00	$42,504.23	$119,778.09	$0.00	$119,778.09	$0.00		$0.00	$119,778.09	$0.00	$0.00	$119,778.09	$0.00	$0.00	$25,023.00	$-25,023.00	$-25,023.00
$38,060.00	$42,504.23	$119,778.09	$0.00	$119,778.09	$0.00		$0.00	$119,778.09	$0.00	$0.00	$119,778.09	$0.00	$0.00	$25,023.00	$-25,023.00	$-25,023.00
$55,834.50	$94,321.79	$328,755.70	$0.00	$328,755.70	$0.00		$0.00	$328,755.70	$0.00	$0.00	$328,755.70	$0.00	$0.00	$179,794.59	$-179,794.59	$-179,794.59
$55,834.50	$94,321.79	$328,755.70	$0.00	$328,755.70	$0.00		$0.00	$328,755.70	$0.00	$0.00	$328,755.70	$0.00	$0.00	$179,794.59	$-179,794.59	$-179,794.59
ION TECNOLOGICA																
$77,573.00	$72,224.50	$130,154.50	$0.00	$130,154.50	$0.00	0.00	$0.00	$130,154.50	$0.00	$0.00	$130,154.50	$0.00	$0.00	$125,401.55	-$125,401.55	-$125,401.55
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$7,383.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$72,224.50	$77,573.00	$119,457.50	$0.00	$119,457.50	$0.00	0.00	$0.00	$119,457.50	$0.00	$0.00	$119,457.50	$0.00	$0.00	$113,152.12	-$113,152.12	-$113,152.12
$0.00	$0.00	$2,809.80	$0.00	$2,809.80	$0.00	0.00	$0.00	$2,809.80	$0.00	$0.00	$2,809.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,383.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$149,797.50	$192,299.76	$284,031.61	$0.00	$284,031.61	$0.00		$0.00	$284,031.61	$0.00	$0.00	$284,031.61	$0.00	$0.00	$247,805.19	$-247,805.19	$-247,805.19
$149,797.50	$192,299.76	$284,031.61	$0.00	$284,031.61	$0.00		$0.00	$284,031.61	$0.00	$0.00	$284,031.61	$0.00	$0.00	$247,805.19	$-247,805.19	$-247,805.19
$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,500.00	$0.00	$8,500.00	$0.00	$8,500.00	$0.00	0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$8,352.00	-$8,352.00	-$8,352.00
$0.00	$4,176.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$48,737.00	$38,263.00	$0.00	$38,263.00	$0.00	0.00	$0.00	$38,263.00	$0.00	$0.00	$38,263.00	$0.00	$0.00	$7,500.00	-$7,500.00	-$7,500.00
$0.00	$1,582.59	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$887.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85.77	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$536.50	$0.00	$536.50	$0.00	0.00	$0.00	$536.50	$0.00	$0.00	$536.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$61,800.02	$61,567.29	$0.00	$61,567.29	$0.00	0.00	$0.00	$61,567.29	$0.00	$0.00	$61,567.29	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$5,742.00	$0.00	$5,742.00	$0.00	0.00	$0.00	$5,742.00	$0.00	$0.00	$5,742.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,582.59	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$887.40	$0.00	$887.40	$0.00	0.00	$0.00	$887.40	$0.00	$0.00	$887.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$85.77	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$536.50	$0.00	$536.50	$0.00	0.00	$0.00	$536.50	$0.00	$0.00	$536.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$123,367.31	$0.00	$123,367.31	$0.00	0.00	$0.00	$123,367.31	$0.00	$0.00	$123,367.31	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,742.00	$0.00	$5,742.00	$0.00	0.00	$0.00	$5,742.00	$0.00	$0.00	$5,742.00	$0.00	$0.00	$0.00	$0.00	$0.00
$9,500.00	$118,937.14	$246,142.04	$0.00	$246,142.04	$0.00		$0.00	$246,142.04	$0.00	$0.00	$246,142.04	$0.00	$0.00	$15,852.00	$-15,852.00	$-15,852.00
$9,500.00	$118,937.14	$246,142.04	$0.00	$246,142.04	$0.00		$0.00	$246,142.04	$0.00	$0.00	$246,142.04	$0.00	$0.00	$15,852.00	$-15,852.00	$-15,852.00
$159,297.50	$311,236.90	$530,173.65	$0.00	$530,173.65	$0.00		$0.00	$530,173.65	$0.00	$0.00	$530,173.65	$0.00	$0.00	$263,657.19	$-263,657.19	$-263,657.19
$159,297.50	$311,236.90	$530,173.65	$0.00	$530,173.65	$0.00		$0.00	$530,173.65	$0.00	$0.00	$530,173.65	$0.00	$0.00	$263,657.19	$-263,657.19	$-263,657.19

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$16,997.00	$30,296.00	$144,525.00	$0.00	$144,525.00	$0.00	0.00	$0.00	$144,525.00	$0.00	$0.00	$144,525.00	$0.00	$0.00	$133,138.86	-$133,138.86	-$133,138.86
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$30,296.00	$16,997.00	$171,123.00	$0.00	$171,123.00	$0.00	0.00	$0.00	$171,123.00	$0.00	$0.00	$171,123.00	$0.00	$0.00	$137,731.74	-$137,731.74	-$137,731.74
$0.00	$15,782.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

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Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$35,072.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$9,600.00	$0.00	$9,600.00	$0.00	0.00	$0.00	$9,600.00	$0.00	$0.00	$9,600.00	$0.00	$0.00	$4,625.76	-$4,625.76	-$4,625.76
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12
$47,293.00	$149,001.80	$334,848.00	$0.00	$334,848.00	$0.00		$0.00	$334,848.00	$0.00	$0.00	$334,848.00	$0.00	$0.00	$280,122.12	$-280,122.12	$-280,122.12

ICULACION

$29,422.00	$70,872.00	$309,790.00	$0.00	$309,790.00	$0.00	0.00	$0.00	$309,790.00	$0.00	$0.00	$309,790.00	$0.00	$0.00	$309,789.84	-$309,789.84	-$309,789.84
$36.50	$668.70	$9,038.60	$0.00	$9,038.60	$0.00	0.00	$0.00	$9,038.60	$0.00	$0.00	$9,038.60	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,192.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,026.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$2,080.50	$0.00	$2,080.50	$0.00	$2,080.50	$0.00	0.00	$0.00	$2,080.50	$0.00	$0.00	$2,080.50	$0.00	$0.00	$2,080.44	-$2,080.44	-$2,080.44
$10,216.00	$8,231.50	$16,384.50	$0.00	$16,384.50	$0.00	0.00	$0.00	$16,384.50	$0.00	$0.00	$16,384.50	$0.00	$0.00	$16,384.04	-$16,384.04	-$16,384.04
$68,794.50	$31,829.00	$388,205.50	$0.00	$388,205.50	$0.00	0.00	$0.00	$388,205.50	$0.00	$0.00	$388,205.50	$0.00	$0.00	$314,854.95	-$314,854.95	-$314,854.95
$37.00	$36.50	$9,671.30	$0.00	$9,671.30	$0.00	0.00	$0.00	$9,671.30	$0.00	$0.00	$9,671.30	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,192.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$39,026.66	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	-$542.00	-$542.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$1,587.70	$0.00	$1,587.70	$0.00	$1,587.70	$0.00	0.00	$0.00	$1,587.70	$0.00	$0.00	$1,587.70	$0.00	$0.00	$1,587.70	-$1,587.70	-$1,587.70
$10,214.50	$8,712.50	$15,902.00	$0.00	$15,902.00	$0.00	0.00	$0.00	$15,902.00	$0.00	$0.00	$15,902.00	$0.00	$0.00	$15,901.92	-$15,901.92	-$15,901.92
$122,930.70	$238,788.32	$753,202.11	$0.00	$753,202.11	$0.00		$0.00	$753,202.11	$0.00	$0.00	$753,202.11	$0.00	$0.00	$661,140.89	$-661,140.89	$-661,140.89
$122,930.70	$238,788.32	$753,202.11	$0.00	$753,202.11	$0.00		$0.00	$753,202.11	$0.00	$0.00	$753,202.11	$0.00	$0.00	$661,140.89	$-661,140.89	$-661,140.89
$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$4,856.29	-$4,856.29	-$4,856.29
$6,056.00	$0.00	$6,056.00	$0.00	$6,056.00	$0.00	0.00	$0.00	$6,056.00	$0.00	$0.00	$6,056.00	$0.00	$0.00	$6,055.20	-$6,055.20	-$6,055.20
$8,122.00	$0.00	$8,122.00	$0.00	$8,122.00	$0.00	0.00	$0.00	$8,122.00	$0.00	$0.00	$8,122.00	$0.00	$0.00	$5,119.00	-$5,119.00	-$5,119.00
$14,200.00	$0.00	$14,200.00	$0.00	$14,200.00	$0.00	0.00	$0.00	$14,200.00	$0.00	$0.00	$14,200.00	$0.00	$0.00	$14,152.00	-$14,152.00	-$14,152.00
$667.00	$0.00	$667.00	$0.00	$667.00	$0.00	0.00	$0.00	$667.00	$0.00	$0.00	$667.00	$0.00	$0.00	$232.00	-$232.00	-$232.00
$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$730.00	$0.00	$730.00	$0.00	$730.00	$0.00	0.00	$0.00	$730.00	$0.00	$0.00	$730.00	$0.00	$0.00	$350.00	-$350.00	-$350.00
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	-$8,910.00	$8,910.00	$8,910.00
$0.00	$0.00	$1,879.00	$0.00	$1,879.00	$0.00	0.00	$0.00	$1,879.00	$0.00	$0.00	$1,879.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,219.47	$0.29	$0.00	$0.29	$0.00	0.00	$0.00	$0.29	$0.00	$0.00	$0.29	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$300.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$17,065.00	$14,935.00	$0.00	$14,935.00	$0.00	0.00	$0.00	$14,935.00	$0.00	$0.00	$14,935.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$400.00	$11,819.76	$0.00	$11,819.76	$0.00	0.00	$0.00	$11,819.76	$0.00	$0.00	$11,819.76	$0.00	$0.00	$6,709.29	-$6,709.29	-$6,709.29
$2,173.00	$0.00	$2,173.00	$0.00	$2,173.00	$0.00	0.00	$0.00	$2,173.00	$0.00	$0.00	$2,173.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

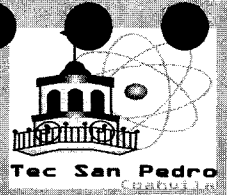


De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$17,172.00	$0.00	$17,172.00	$0.00	$17,172.00	$0.00	0.00	$0.00	$17,172.00	$0.00	$0.00	$17,172.00	$0.00	$0.00	$14,848.00	-$14,848.00	-$14,848.00
$5,700.00	$0.00	$5,700.00	$0.00	$5,700.00	$0.00	0.00	$0.00	$5,700.00	$0.00	$0.00	$5,700.00	$0.00	$0.00	$3,595.45	-$3,595.45	-$3,595.45
$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
$22,400.00	$0.00	$54,400.00	$0.00	$54,400.00	$0.00	0.00	$0.00	$54,400.00	$0.00	$0.00	$54,400.00	$0.00	$0.00	$21,103.19	-$21,103.19	-$21,103.19
$88,020.00	$31,284.47	$147,554.04	$0.00	$147,554.04	$0.00		$0.00	$147,554.04	$0.00	$0.00	$147,554.04	$0.00	$0.00	$68,110.42	$-68,110.42	$-68,110.42
$88,020.00	$31,284.47	$147,554.04	$0.00	$147,554.04	$0.00		$0.00	$147,554.04	$0.00	$0.00	$147,554.04	$0.00	$0.00	$68,110.42	$-68,110.42	$-68,110.42
$0.00	$2,739.54	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$232.00	$4,768.00	$0.00	$4,768.00	$0.00	0.00	$0.00	$4,768.00	$0.00	$0.00	$4,768.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,739.55	$0.00	$2,739.55	$0.00	0.00	$0.00	$2,739.55	$0.00	$0.00	$2,739.55	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,971.54	$132,507.56	$0.00	$132,507.56	$0.00		$0.00	$132,507.56	$0.00	$0.00	$132,507.56	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$8,971.54	$132,507.56	$0.00	$132,507.56	$0.00		$0.00	$132,507.56	$0.00	$0.00	$132,507.56	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$450.00	$0.00	$450.00	$0.00	$450.00	$0.00	0.00	$0.00	$450.00	$0.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00
$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$16,720.50	-$16,720.50	-$16,720.50
$0.00	$3,352.98	$146.95	$0.00	$146.95	$0.00	0.00	$0.00	$146.95	$0.00	$0.00	$146.95	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,200.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$50,000.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,499.93	$0.00	$3,499.93	$0.00	0.00	$0.00	$3,499.93	$0.00	$0.00	$3,499.93	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$110,000.00	$0.00	$110,000.00	$0.00	0.00	$0.00	$110,000.00	$0.00	$0.00	$110,000.00	$0.00	$0.00	$13,267.80	-$13,267.80	-$13,267.80
$50,450.00	$72,052.98	$251,396.88	$0.00	$251,396.88	$0.00		$0.00	$251,396.88	$0.00	$0.00	$251,396.88	$0.00	$0.00	$29,988.30	$-29,988.30	$-29,988.30
$50,450.00	$72,052.98	$251,396.88	$0.00	$251,396.88	$0.00		$0.00	$251,396.88	$0.00	$0.00	$251,396.88	$0.00	$0.00	$29,988.30	$-29,988.30	$-29,988.30
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$261,400.70	$571,097.31	$1,284,660.59	$0.00	$1,284,660.59	$0.00		$0.00	$1,284,660.59	$0.00	$0.00	$1,284,660.59	$0.00	$0.00	$759,239.61	$-759,239.61	$-759,239.61
$261,400.70	$571,097.31	$1,284,660.59	$0.00	$1,284,660.59	$0.00		$0.00	$1,284,660.59	$0.00	$0.00	$1,284,660.59	$0.00	$0.00	$759,239.61	$-759,239.61	$-759,239.61
$29,717.50	$32,712.00	$126,275.50	$0.00	$126,275.50	$0.00	0.00	$0.00	$126,275.50	$0.00	$0.00	$126,275.50	$0.00	$0.00	$126,182.06	-$126,182.06	-$126,182.06
$1,302.00	$935.00	$3,623.20	$0.00	$3,623.20	$0.00	0.00	$0.00	$3,623.20	$0.00	$0.00	$3,623.20	$0.00	$0.00	$3,623.06	-$3,623.06	-$3,623.06
$0.00	$7,532.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,363.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,052.00	$2,226.00	$9,426.00	$0.00	$9,426.00	$0.00	0.00	$0.00	$9,426.00	$0.00	$0.00	$9,426.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52
$32,075.50	$22,418.00	$138,927.50	$0.00	$138,927.50	$0.00	0.00	$0.00	$138,927.50	$0.00	$0.00	$138,927.50	$0.00	$0.00	$130,524.90	-$130,524.90	-$130,524.90
$1,177.50	$805.50	$3,628.20	$0.00	$3,628.20	$0.00	0.00	$0.00	$3,628.20	$0.00	$0.00	$3,628.20	$0.00	$0.00	$3,503.04	-$3,503.04	-$3,503.04
$0.00	$7,532.60	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$14,363.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,620.00	$2,052.00	$10,168.00	$0.00	$10,168.00	$0.00	0.00	$0.00	$10,168.00	$0.00	$0.00	$10,168.00	$0.00	$0.00	$9,251.52	-$9,251.52	-$9,251.52

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$68,944.50	$104,940.36	$292,048.41	$0.00	$292,048.41	$0.00		$0.00	$292,048.41	$0.00	$0.00	$292,048.41	$0.00	$0.00	$282,336.10	$-282,336.10	$-282,336.10
$68,944.50	$104,940.36	$292,048.41	$0.00	$292,048.41	$0.00		$0.00	$292,048.41	$0.00	$0.00	$292,048.41	$0.00	$0.00	$282,336.10	$-282,336.10	$-282,336.10
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,286.00	-$1,286.00	-$1,286.00
$0.00	$1,784.49	$0.17	$0.00	$0.17	$0.00	0.00	$0.00	$0.17	$0.00	$0.00	$0.17	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$542.88	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,015.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,300.00	$2,311.00	$0.00	$2,311.00	$0.00	0.00	$0.00	$2,311.00	$0.00	$0.00	$2,311.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,784.65	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$392.12	$150.76	$0.00	$150.76	$0.00	0.00	$0.00	$150.76	$0.00	$0.00	$150.76	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,015.00	$0.00	$1,015.00	$0.00	0.00	$0.00	$1,015.00	$0.00	$0.00	$1,015.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,000.00	$1,611.00	$0.00	$1,611.00	$0.00	0.00	$0.00	$1,611.00	$0.00	$0.00	$1,611.00	$0.00	$0.00	$1,244.05	-$1,244.05	-$1,244.05
$1,300.00	$8,819.14	$6,387.93	$0.00	$6,387.93	$0.00		$0.00	$6,387.93	$0.00	$0.00	$6,387.93	$0.00	$0.00	$2,530.05	$-2,530.05	$-2,530.05
$1,300.00	$8,819.14	$6,387.93	$0.00	$6,387.93	$0.00		$0.00	$6,387.93	$0.00	$0.00	$6,387.93	$0.00	$0.00	$2,530.05	$-2,530.05	$-2,530.05
$4,500.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$2,428.42	-$2,428.42	-$2,428.42
$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,181.03	$0.00	$2,181.03	$0.00	0.00	$0.00	$2,181.03	$0.00	$0.00	$2,181.03	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

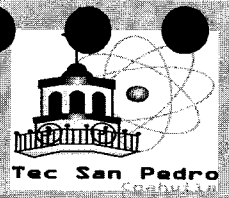
De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$3,628.64	$0.00	$3,628.64	$0.00	0.00	$0.00	$3,628.64	$0.00	$0.00	$3,628.64	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	0.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,100.00	$13,900.00	$0.00	$13,900.00	$0.00	0.00	$0.00	$13,900.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,360.00	$0.00	$15,360.00	$0.00	0.00	$0.00	$15,360.00	$0.00	$0.00	$15,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,550.00	$11,268.16	$0.00	$11,268.16	$0.00	0.00	$0.00	$11,268.16	$0.00	$0.00	$11,268.16	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,181.03	$0.00	$2,181.03	$0.00	0.00	$0.00	$2,181.03	$0.00	$0.00	$2,181.03	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$3,628.64	$0.00	$3,628.64	$0.00	0.00	$0.00	$3,628.64	$0.00	$0.00	$3,628.64	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	0.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$2,088.00	-$2,088.00	-$2,088.00
$0.00	$0.00	$15,360.00	$0.00	$15,360.00	$0.00	0.00	$0.00	$15,360.00	$0.00	$0.00	$15,360.00	$0.00	$0.00	$0.00	$0.00	$0.00
$150.00	$0.00	$12,968.16	$0.00	$12,968.16	$0.00	0.00	$0.00	$12,968.16	$0.00	$0.00	$12,968.16	$0.00	$0.00	$752.00	-$752.00	-$752.00
$4,650.00	$2,650.00	$110,325.65	$0.00	$110,325.65	$0.00		$0.00	$110,325.65	$0.00	$0.00	$110,325.65	$0.00	$0.00	$5,268.42	$-5,268.42	$-5,268.42
$4,650.00	$2,650.00	$110,325.65	$0.00	$110,325.65	$0.00		$0.00	$110,325.65	$0.00	$0.00	$110,325.65	$0.00	$0.00	$5,268.42	$-5,268.42	$-5,268.42
$74,894.50	$116,409.50	$408,761.99	$0.00	$408,761.99	$0.00		$0.00	$408,761.99	$0.00	$0.00	$408,761.99	$0.00	$0.00	$290,134.57	$-290,134.57	$-290,134.57
$74,894.50	$116,409.50	$408,761.99	$0.00	$408,761.99	$0.00		$0.00	$408,761.99	$0.00	$0.00	$408,761.99	$0.00	$0.00	$290,134.57	$-290,134.57	$-290,134.57

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$229,788.00	$0.00	$229,788.00	$0.00	0.00	$0.00	$229,788.00	$0.00	$0.00	$229,788.00	$0.00	$0.00	$97,772.55	-$97,772.55	-$97,772.55
$0.00	$0.00	$10,210.20	$0.00	$10,210.20	$0.00	0.00	$0.00	$10,210.20	$0.00	$0.00	$10,210.20	$0.00	$0.00	$3,830.90	-$3,830.90	-$3,830.90
$0.00	$12,948.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,416.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00	0.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$13,491.80	-$13,491.80	-$13,491.80
$0.00	$0.00	$229,788.00	$0.00	$229,788.00	$0.00	0.00	$0.00	$229,788.00	$0.00	$0.00	$229,788.00	$0.00	$0.00	$90,163.87	-$90,163.87	-$90,163.87
$0.00	$0.00	$10,210.20	$0.00	$10,210.20	$0.00	0.00	$0.00	$10,210.20	$0.00	$0.00	$10,210.20	$0.00	$0.00	$3,609.66	-$3,609.66	-$3,609.66
$0.00	$12,948.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$32,416.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,050.00	$0.00	$2,050.00	$0.00	$2,050.00	$0.00	0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	-$2,050.00	-$2,050.00
$0.00	$0.00	$33,600.00	$0.00	$33,600.00	$0.00	0.00	$0.00	$33,600.00	$0.00	$0.00	$33,600.00	$0.00	$0.00	$12,232.57	-$12,232.57	-$12,232.57
$2,050.00	$90,728.80	$549,246.40	$0.00	$549,246.40	$0.00		$0.00	$549,246.40	$0.00	$0.00	$549,246.40	$0.00	$0.00	$223,151.35	$-223,151.35	$-223,151.35
$2,050.00	$90,728.80	$549,246.40	$0.00	$549,246.40	$0.00		$0.00	$549,246.40	$0.00	$0.00	$549,246.40	$0.00	$0.00	$223,151.35	$-223,151.35	$-223,151.35
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$1,134.82	-$1,134.82	-$1,134.82
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$3,586.50	-$3,586.50	-$3,586.50
$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,566.00	-$1,566.00	-$1,566.00
$205,000.00	$0.00	$205,000.00	$0.00	$205,000.00	$0.00	0.00	$0.00	$205,000.00	$0.00	$0.00	$205,000.00	$0.00	$0.00	$203,000.00	-$203,000.00	-$203,000.00
$3,100.00	$0.00	$3,100.00	$0.00	$3,100.00	$0.00	0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$2,103.93	-$2,103.93	-$2,103.93
$5,800.00	$0.00	$5,800.00	$0.00	$5,800.00	$0.00	0.00	$0.00	$5,800.00	$0.00	$0.00	$5,800.00	$0.00	$0.00	$5,660.80	-$5,660.80	-$5,660.80

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

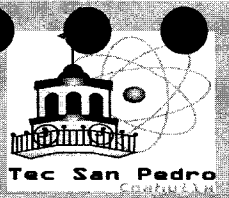


De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$3,800.00	$5,637.76	$0.00	$5,637.76	$0.00	0.00	$0.00	$5,637.76	$0.00	$0.00	$5,637.76	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,200.00	$10,285.00	$0.00	$10,285.00	$0.00	0.00	$0.00	$10,285.00	$0.00	$0.00	$10,285.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,475.80	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$496.50	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$202.00	$0.00	$202.00	$0.00	0.00	$0.00	$202.00	$0.00	$0.00	$202.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$191,250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$42,085.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,100.00	$67,587.50	$0.00	$67,587.50	$0.00	0.00	$0.00	$67,587.50	$0.00	$0.00	$67,587.50	$0.00	$0.00	$2,736.76	-$2,736.76	-$2,736.76
$0.00	$0.00	$9,437.76	$0.00	$9,437.76	$0.00	0.00	$0.00	$9,437.76	$0.00	$0.00	$9,437.76	$0.00	$0.00	$2,842.00	-$2,842.00	-$2,842.00
$0.00	$0.00	$16,485.00	$0.00	$16,485.00	$0.00	0.00	$0.00	$16,485.00	$0.00	$0.00	$16,485.00	$0.00	$0.00	$1,798.00	-$1,798.00	-$1,798.00
$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$0.00	$12,475.81	$0.00	$12,475.81	$0.00	0.00	$0.00	$12,475.81	$0.00	$0.00	$12,475.81	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$496.50	$0.00	$496.50	$0.00	0.00	$0.00	$496.50	$0.00	$0.00	$496.50	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$202.00	$0.00	$202.00	$0.00	0.00	$0.00	$202.00	$0.00	$0.00	$202.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,750.00	$177,500.00	$0.00	$177,500.00	$0.00	0.00	$0.00	$177,500.00	$0.00	$0.00	$177,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$25,560.00	$16,525.00	$0.00	$16,525.00	$0.00	0.00	$0.00	$16,525.00	$0.00	$0.00	$16,525.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$70,687.50	$0.00	$70,687.50	$0.00	0.00	$0.00	$70,687.50	$0.00	$0.00	$70,687.50	$0.00	$0.00	$0.00	$0.00	$0.00
$229,900.00	$292,717.30	$611,421.83	$0.00	$611,421.83	$0.00		$0.00	$611,421.83	$0.00	$0.00	$611,421.83	$0.00	$0.00	$224,428.81	$-224,428.81	$-224,428.81
$229,900.00	$292,717.30	$611,421.83	$0.00	$611,421.83	$0.00		$0.00	$611,421.83	$0.00	$0.00	$611,421.83	$0.00	$0.00	$224,428.81	$-224,428.81	$-224,428.81
$231,950.00	$383,446.10	$1,160,668.23	$0.00	$1,160,668.23	$0.00		$0.00	$1,160,668.23	$0.00	$0.00	$1,160,668.23	$0.00	$0.00	$447,580.16	$-447,580.16	$-447,580.16

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$231,950.00	$383,446.10	$1,160,668.23	$0.00	$1,160,668.23	$0.00		$0.00	$1,160,668.23	$0.00	$0.00	$1,160,668.23	$0.00	$0.00	$447,580.16	$-447,580.16	$-447,580.16
E INOVACION Y CALIDAD																
E																
$91,185.00	$58,329.50	$202,661.50	$0.00	$202,661.50	$0.00	0.00	$0.00	$202,661.50	$0.00	$0.00	$202,661.50	$0.00	$0.00	$202,661.01	$-202,661.01	$-202,661.01
$0.00	$549.50	$6,760.30	$0.00	$6,760.30	$0.00	0.00	$0.00	$6,760.30	$0.00	$0.00	$6,760.30	$0.00	$0.00	$4,968.51	$-4,968.51	$-4,968.51
$0.00	$8,883.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,851.00	$0.00	$1,851.00	$0.00	$1,851.00	$0.00	0.00	$0.00	$1,851.00	$0.00	$0.00	$1,851.00	$0.00	$0.00	$1,850.51	$-1,850.51	$-1,850.51
$6,709.50	$4,841.00	$16,268.50	$0.00	$16,268.50	$0.00	0.00	$0.00	$16,268.50	$0.00	$0.00	$16,268.50	$0.00	$0.00	$16,268.26	$-16,268.26	$-16,268.26
$64,139.50	$47,916.50	$186,029.00	$0.00	$186,029.00	$0.00	0.00	$0.00	$186,029.00	$0.00	$0.00	$186,029.00	$0.00	$0.00	$186,028.72	$-186,028.72	$-186,028.72
$456.00	$0.00	$7,765.80	$0.00	$7,765.80	$0.00	0.00	$0.00	$7,765.80	$0.00	$0.00	$7,765.80	$0.00	$0.00	$4,323.49	$-4,323.49	$-4,323.49
$0.00	$8,883.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,867.33	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$1,315.00	$0.00	$1,315.00	$0.00	$1,315.00	$0.00	0.00	$0.00	$1,315.00	$0.00	$0.00	$1,315.00	$0.00	$0.00	$1,314.52	$-1,314.52	$-1,314.52
$712.00	$0.00	$712.00	$0.00	$712.00	$0.00	0.00	$0.00	$712.00	$0.00	$0.00	$712.00	$0.00	$0.00	$711.72	$-711.72	$-711.72
$4,964.50	$3,544.00	$15,820.50	$0.00	$15,820.50	$0.00	0.00	$0.00	$15,820.50	$0.00	$0.00	$15,820.50	$0.00	$0.00	$14,745.24	$-14,745.24	$-14,745.24
$171,332.50	$170,682.76	$439,183.61	$0.00	$439,183.61	$0.00		$0.00	$439,183.61	$0.00	$0.00	$439,183.61	$0.00	$0.00	$432,871.98	$-432,871.98	$-432,871.98
$171,332.50	$170,682.76	$439,183.61	$0.00	$439,183.61	$0.00		$0.00	$439,183.61	$0.00	$0.00	$439,183.61	$0.00	$0.00	$432,871.98	$-432,871.98	$-432,871.98

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

Tec San Pedro

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,273.60	-$2,273.60	-$2,273.60
$48,500.00	$0.00	$48,500.00	$0.00	$48,500.00	$0.00	0.00	$0.00	$48,500.00	$0.00	$0.00	$48,500.00	$0.00	$0.00	$47,009.00	-$47,009.00	-$47,009.00
$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$7,000.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,100.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,056.50	$772.59	$0.00	$772.59	$0.00	0.00	$0.00	$772.59	$0.00	$0.00	$772.59	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,171.50	$0.02	$0.00	$0.02	$0.00	0.00	$0.00	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,360.60	$8,439.40	$0.00	$8,439.40	$0.00	0.00	$0.00	$8,439.40	$0.00	$0.00	$8,439.40	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$16,350.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$11,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,799.01	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,800.00	$5,200.00	$0.00	$5,200.00	$0.00	0.00	$0.00	$5,200.00	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$6,960.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$4,829.09	$0.00	$4,829.09	$0.00	0.00	$0.00	$4,829.09	$0.00	$0.00	$4,829.09	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,171.52	$0.00	$2,171.52	$0.00	0.00	$0.00	$2,171.52	$0.00	$0.00	$2,171.52	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,500.00	$0.00	$28,300.00	$0.00	$28,300.00	$0.00	0.00	$0.00	$28,300.00	$0.00	$0.00	$28,300.00	$0.00	$0.00	$26,332.00	-$26,332.00	-$26,332.00
$0.00	$0.00	$16,350.00	$0.00	$16,350.00	$0.00	0.00	$0.00	$16,350.00	$0.00	$0.00	$16,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$22,300.00	$8,007.99	$25,892.01	$0.00	$25,892.01	$0.00	0.00	$0.00	$25,892.01	$0.00	$0.00	$25,892.01	$0.00	$0.00	$25,891.20	-$25,891.20	-$25,891.20
$0.00	$0.00	$1,799.01	$0.00	$1,799.01	$0.00	0.00	$0.00	$1,799.01	$0.00	$0.00	$1,799.01	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,243.00	$4,717.00	$0.00	$4,717.00	$0.00	0.00	$0.00	$4,717.00	$0.00	$0.00	$4,717.00	$0.00	$0.00	$0.00	$0.00	$0.00
$85,100.00	$92,448.60	$158,670.63	$0.00	$158,670.63	$0.00		$0.00	$158,670.63	$0.00	$0.00	$158,670.63	$0.00	$0.00	$101,505.80	$-101,505.80	$-101,505.80
$85,100.00	$92,448.60	$158,670.63	$0.00	$158,670.63	$0.00		$0.00	$158,670.63	$0.00	$0.00	$158,670.63	$0.00	$0.00	$101,505.80	$-101,505.80	$-101,505.80
eativas																
$1,900.00	$0.00	$1,900.00	$0.00	$1,900.00	$0.00	0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$150.00	$0.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$250.00	$100.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
$350.00	$0.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,856.00	-$1,856.00	-$1,856.00
$11,000.00	$0.00	$11,000.00	$0.00	$11,000.00	$0.00	0.00	$0.00	$11,000.00	$0.00	$0.00	$11,000.00	$0.00	$0.00	$10,973.60	-$10,973.60	-$10,973.60
$26,600.00	$0.00	$26,600.00	$0.00	$26,600.00	$0.00	0.00	$0.00	$26,600.00	$0.00	$0.00	$26,600.00	$0.00	$0.00	$21,510.50	-$21,510.50	-$21,510.50
$0.00	$28,100.00	$71,900.00	$0.00	$71,900.00	$0.00	0.00	$0.00	$71,900.00	$0.00	$0.00	$71,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$90,614.68	$0.00	$90,614.68	$0.00	0.00	$0.00	$90,614.68	$0.00	$0.00	$90,614.68	$0.00	$0.00	$1,844.40	-$1,844.40	-$1,844.40
$6,100.00	$0.00	$6,100.00	$0.00	$6,100.00	$0.00	0.00	$0.00	$6,100.00	$0.00	$0.00	$6,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,610.69	$0.00	$2,610.69	$0.00	0.00	$0.00	$2,610.69	$0.00	$0.00	$2,610.69	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,085.50	$0.26	$0.00	$0.26	$0.00	0.00	$0.00	$0.26	$0.00	$0.00	$0.26	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$67,472.40	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

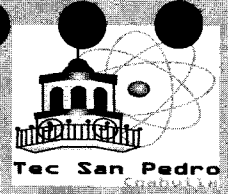
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$15,067.00	$0.24	$0.00	$0.24	$0.00	0.00	$0.00	$0.24	$0.00	$0.00	$0.24	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$57,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$13,800.00	$36,200.00	$0.00	$36,200.00	$0.00	0.00	$0.00	$36,200.00	$0.00	$0.00	$36,200.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,610.69	$0.00	$2,610.69	$0.00	0.00	$0.00	$2,610.69	$0.00	$0.00	$2,610.69	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,085.76	$0.00	$1,085.76	$0.00	0.00	$0.00	$1,085.76	$0.00	$0.00	$1,085.76	$0.00	$0.00	$0.00	$0.00	$0.00
$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,697.00	-$2,697.00	-$2,697.00
$3,300.00	$3,102.00	$198.00	$0.00	$198.00	$0.00	0.00	$0.00	$198.00	$0.00	$0.00	$198.00	$0.00	$0.00	$0.00	$0.00	$0.00
$8,400.00	$3,000.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$5,199.98	-$5,199.98	-$5,199.98
$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$759.99	-$759.99	-$759.99
$1,600.00	$672.00	$928.00	$0.00	$928.00	$0.00	0.00	$0.00	$928.00	$0.00	$0.00	$928.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
$1,550.00	$1,000.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$379.99	-$379.99	-$379.99
$600.00	$426.00	$174.00	$0.00	$174.00	$0.00	0.00	$0.00	$174.00	$0.00	$0.00	$174.00	$0.00	$0.00	$174.00	-$174.00	-$174.00
$400.00	$2,800.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$325.08	-$325.08	-$325.08
$22,000.00	$0.00	$89,472.40	$0.00	$89,472.40	$0.00	0.00	$0.00	$89,472.40	$0.00	$0.00	$89,472.40	$0.00	$0.00	$50,779.00	-$50,779.00	-$50,779.00
$66,200.00	$0.00	$81,267.24	$0.00	$81,267.24	$0.00	0.00	$0.00	$81,267.24	$0.00	$0.00	$81,267.24	$0.00	$0.00	$50,644.44	-$50,644.44	-$50,644.44
$0.00	$0.00	$22,000.00	$0.00	$22,000.00	$0.00	0.00	$0.00	$22,000.00	$0.00	$0.00	$22,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$57,600.00	$0.00	$57,600.00	$0.00	0.00	$0.00	$57,600.00	$0.00	$0.00	$57,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$80,800.00	$0.00	$130,800.00	$0.00	$130,800.00	$0.00	0.00	$0.00	$130,800.00	$0.00	$0.00	$130,800.00	$0.00	$0.00	$56,726.19	-$56,726.19	-$56,726.19

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional



De enero a diciembre de 2014

IPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$0.00	$0.00	$4,640.00	$0.00	$4,640.00	$0.00	0.00	$0.00	$4,640.00	$0.00	$0.00	$4,640.00	$0.00	$0.00	$0.00	$0.00	$0.00
$245,200.00	$223,664.90	$658,701.96	$0.00	$658,701.96	$0.00		$0.00	$658,701.96	$0.00	$0.00	$658,701.96	$0.00	$0.00	$204,798.17	$-204,798.17	$-204,798.17
$245,200.00	$223,664.90	$658,701.96	$0.00	$658,701.96	$0.00		$0.00	$658,701.96	$0.00	$0.00	$658,701.96	$0.00	$0.00	$204,798.17	$-204,798.17	$-204,798.17
$501,632.50	$486,796.26	$1,256,556.20	$0.00	$1,256,556.20	$0.00		$0.00	$1,256,556.20	$0.00	$0.00	$1,256,556.20	$0.00	$0.00	$739,175.95	$-739,175.95	$-739,175.95
$501,632.50	$486,796.26	$1,256,556.20	$0.00	$1,256,556.20	$0.00		$0.00	$1,256,556.20	$0.00	$0.00	$1,256,556.20	$0.00	$0.00	$739,175.95	$-739,175.95	$-739,175.95
LUACION																
$26,592.50	$73,389.00	$389,343.50	$0.00	$389,343.50	$0.00	0.00	$0.00	$389,343.50	$0.00	$0.00	$389,343.50	$0.00	$0.00	$343,841.46	$-343,841.46	$-343,841.46
$0.00	$665.50	$16,060.10	$0.00	$16,060.10	$0.00	0.00	$0.00	$16,060.10	$0.00	$0.00	$16,060.10	$0.00	$0.00	$10,266.00	$-10,266.00	$-10,266.00
$0.00	$27,202.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$73,140.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$2,050.00	$0.00	$2,050.00	$0.00	$2,050.00	$0.00	0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	$2,050.00	$-2,050.00	$-2,050.00
$0.00	$503.50	$71,496.50	$0.00	$71,496.50	$0.00	0.00	$0.00	$71,496.50	$0.00	$0.00	$71,496.50	$0.00	$0.00	$34,025.03	$-34,025.03	$-34,025.03
$72,847.00	$28,642.50	$480,344.50	$0.00	$480,344.50	$0.00	0.00	$0.00	$480,344.50	$0.00	$0.00	$480,344.50	$0.00	$0.00	$361,959.06	$-361,959.06	$-361,959.06
$665.50	$0.00	$17,391.10	$0.00	$17,391.10	$0.00	0.00	$0.00	$17,391.10	$0.00	$0.00	$17,391.10	$0.00	$0.00	$10,460.28	$-10,460.28	$-10,460.28
$0.00	$27,202.80	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$73,140.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$542.00	$0.00	$542.00	$0.00	$542.00	$0.00	0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$0.00	$0.00	$542.00	$-542.00	$-542.00
$503.50	$0.00	$72,503.50	$0.00	$72,503.50	$0.00	0.00	$0.00	$72,503.50	$0.00	$0.00	$72,503.50	$0.00	$0.00	$34,821.69	$-34,821.69	$-34,821.69

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$103,200.50	$303,886.10	$1,049,731.20	$0.00	$1,049,731.20	$0.00		$0.00	$1,049,731.20	$0.00	$0.00	$1,049,731.20	$0.00	$0.00	$797,965.52	$-797,965.52	$-797,965.52
$103,200.50	$303,886.10	$1,049,731.20	$0.00	$1,049,731.20	$0.00		$0.00	$1,049,731.20	$0.00	$0.00	$1,049,731.20	$0.00	$0.00	$797,965.52	$-797,965.52	$-797,965.52
$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
$250.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$250.00	-$250.00	-$250.00
$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$9,251.00	-$9,251.00	-$9,251.00
$0.00	$0.00	$3,008.20	$0.00	$3,008.20	$0.00	0.00	$0.00	$3,008.20	$0.00	$0.00	$3,008.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,372.20	$0.00	$2,372.20	$0.00	0.00	$0.00	$2,372.20	$0.00	$0.00	$2,372.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$1,499.99	$1,322.80	$0.00	$1,322.80	$0.00	0.00	$0.00	$1,322.80	$0.00	$0.00	$1,322.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$15,000.00	$117.12	$0.00	$117.12	$0.00	0.00	$0.00	$117.12	$0.00	$0.00	$117.12	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$165.00	$0.00	$165.00	$0.00	0.00	$0.00	$165.00	$0.00	$0.00	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$250.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$10,000.00	$7,800.00	$0.00	$7,800.00	$0.00	0.00	$0.00	$7,800.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$2,822.79	$0.00	$2,822.79	$0.00	0.00	$0.00	$2,822.79	$0.00	$0.00	$2,822.79	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$15,117.12	$0.00	$15,117.12	$0.00	0.00	$0.00	$15,117.12	$0.00	$0.00	$15,117.12	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$165.00	$0.00	$165.00	$0.00	0.00	$0.00	$165.00	$0.00	$0.00	$165.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$17,800.00	$0.00	$17,800.00	$0.00	0.00	$0.00	$17,800.00	$0.00	$0.00	$17,800.00	$0.00	$0.00	$8,666.00	-$8,666.00	-$8,666.00
$11,750.00	$26,749.99	$63,390.22	$0.00	$63,390.22	$0.00		$0.00	$63,390.22	$0.00	$0.00	$63,390.22	$0.00	$0.00	$18,167.00	$-18,167.00	$-18,167.00

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$11,750.00	$26,749.99	$63,390.22	$0.00	$63,390.22	$0.00		$0.00	$63,390.22	$0.00	$0.00	$63,390.22	$0.00	$0.00	$18,167.00	$-18,167.00	$-18,167.00
$114,950.50	$330,636.09	$1,113,121.42	$0.00	$1,113,121.42	$0.00		$0.00	$1,113,121.42	$0.00	$0.00	$1,113,121.42	$0.00	$0.00	$816,132.52	$-816,132.52	$-816,132.52
$114,950.50	$330,636.09	$1,113,121.42	$0.00	$1,113,121.42	$0.00		$0.00	$1,113,121.42	$0.00	$0.00	$1,113,121.42	$0.00	$0.00	$816,132.52	$-816,132.52	$-816,132.52
$0.00	$8,000.00	$218,019.00	$0.00	$218,019.00	$0.00	0.00	$0.00	$218,019.00	$0.00	$0.00	$218,019.00	$0.00	$0.00	$21,023.50	$-21,023.50	$-21,023.50
$1,500.50	$0.00	$1,500.50	$0.00	$1,500.50	$0.00	0.00	$0.00	$1,500.50	$0.00	$0.00	$1,500.50	$0.00	$0.00	$1,482.22	$-1,482.22	$-1,482.22
$10,500.00	$0.00	$10,500.00	$0.00	$10,500.00	$0.00	0.00	$0.00	$10,500.00	$0.00	$0.00	$10,500.00	$0.00	$0.00	$10,312.40	$-10,312.40	$-10,312.40
$0.00	$1,503.45	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$6,000.00	$13,997.05	$16,022.95	$0.00	$16,022.95	$0.00	0.00	$0.00	$16,022.95	$0.00	$0.00	$16,022.95	$0.00	$0.00	$0.00	$0.00	$0.00
$121,800.00	$0.00	$121,800.00	$0.00	$121,800.00	$0.00	0.00	$0.00	$121,800.00	$0.00	$0.00	$121,800.00	$0.00	$0.00	$121,800.00	$-121,800.00	$-121,800.00
$0.00	$2,000.00	$38,259.42	$0.00	$38,259.42	$0.00	0.00	$0.00	$38,259.42	$0.00	$0.00	$38,259.42	$0.00	$0.00	$26,233.98	$-26,233.98	$-26,233.98
$0.00	$0.00	$1,789.18	$0.00	$1,789.18	$0.00	0.00	$0.00	$1,789.18	$0.00	$0.00	$1,789.18	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$3,672.94	$6,077.06	$0.00	$6,077.06	$0.00	0.00	$0.00	$6,077.06	$0.00	$0.00	$6,077.06	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$2,600.00	$536.20	$0.00	$536.20	$0.00	0.00	$0.00	$536.20	$0.00	$0.00	$536.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$18,927.04	$0.01	$0.00	$0.01	$0.00	0.00	$0.00	$0.01	$0.00	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$22,903.00	$43,043.20	$0.00	$43,043.20	$0.00	0.00	$0.00	$43,043.20	$0.00	$0.00	$43,043.20	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$0.00	$1,789.18	$0.00	$1,789.18	$0.00	0.00	$0.00	$1,789.18	$0.00	$0.00	$1,789.18	$0.00	$0.00	$0.00	$0.00	$0.00
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$3,000.00	$0.00	$12,750.00	$0.00	$12,750.00	$0.00	0.00	$0.00	$12,750.00	$0.00	$0.00	$12,750.00	$0.00	$0.00	$7,745.32	-$7,745.32	-$7,745.32
$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,190.16	-$1,190.16	-$1,190.16
$0.00	$0.00	$3,136.20	$0.00	$3,136.20	$0.00	0.00	$0.00	$3,136.20	$0.00	$0.00	$3,136.20	$0.00	$0.00	$0.00	$0.00	$0.00
$5,300.00	$0.00	$24,227.05	$0.00	$24,227.05	$0.00	0.00	$0.00	$24,227.05	$0.00	$0.00	$24,227.05	$0.00	$0.00	$16,408.49	-$16,408.49	-$16,408.49
$0.00	$65,946.20	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$4,199.20	-$4,199.20	-$4,199.20
$1,900.00	$0.00	$1,900.00	$0.00	$1,900.00	$0.00	0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
$65,946.20	$0.00	$65,946.20	$0.00	$65,946.20	$0.00	0.00	$0.00	$65,946.20	$0.00	$0.00	$65,946.20	$0.00	$0.00	$6,536.32	-$6,536.32	-$6,536.32
$12,600.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
$12,600.00	$0.00	$12,600.00	$0.00	$12,600.00	$0.00	0.00	$0.00	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$12,587.86	-$12,587.86	-$12,587.86
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$249,246.70	$152,149.68	$587,996.15	$0.00	$587,996.15	$0.00		$0.00	$587,996.15	$0.00	$0.00	$587,996.15	$0.00	$0.00	$229,519.45	$-229,519.45	$-229,519.45
$0.00	$0.00	$16,696.80	$0.00	$16,696.80	$0.00	0.00	$0.00	$16,696.80	$0.00	$0.00	$16,696.80	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$500.00	$2,336.92	$0.00	$2,336.92	$0.00	0.00	$0.00	$2,336.92	$0.00	$0.00	$2,336.92	$0.00	$0.00	$0.00	$0.00	$0.00
$0.00	$53,500.00	$46,500.00	$0.00	$46,500.00	$0.00	0.00	$0.00	$46,500.00	$0.00	$0.00	$46,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

MPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
$500.00	$0.00	$3,336.92	$0.00	$3,336.92	$0.00	0.00	$0.00	$3,336.92	$0.00	$0.00	$3,336.92	$0.00	$0.00	$1,607.76	-$1,607.76	-$1,607.76
$53,500.00	$0.00	$153,500.00	$0.00	$153,500.00	$0.00	0.00	$0.00	$153,500.00	$0.00	$0.00	$153,500.00	$0.00	$0.00	$89,333.00	-$89,333.00	-$89,333.00
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$54,000.00	$54,000.00	$222,370.63	$0.00	$222,370.63	$0.00		$0.00	$222,370.63	$0.00	$0.00	$222,370.63	$0.00	$0.00	$90,940.76	$-90,940.76	$-90,940.76
$16,963,416.94	$16,963,416.57	$35,842,835.00	$0.00	$35,842,835.00	$0.00		$0.00	$35,842,835.00	$0.00	$0.00	$35,842,835.00	$0.00	$0.00	$26,060,393.16	$-26,060,393.16	$-26,060,393.16

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47
Protección Social			0			0
Otros Asuntos Sociales			0			0
Desarrollo Económico	0	0	0	0	0	0
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	35,842,834.63	-	35,842,834.63	26,060,393.16	26,060,393.16	9,782,441.47

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Gasto por Categoría Programática

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	**$ 2,680,000**	**$ -**	**$ 2,680,000**	**$ 2,680,000**	**$ 2,680,000**	**$ -**
Sujetos a Reglas de Operación	$ 2,680,000		$ 2,680,000	$ 2,680,000	$ 2,680,000	$ -
Otros Subsidios			$ -			$ -
Desempeño de las Funciones	**$ 32,878,835**	**$ -**	**$ 32,878,835**	**$ 20,999,190**	**$ 20,999,190**	**$ 11,879,645**
Prestación de Servicios Públicos	$ 32,878,835		$ 32,878,835	$ 20,999,190	$ 20,999,190	$ 11,879,645
Provisión de Bienes Públicos			$ -			$ -
Planeación, seguimiento y evaluación de políticas públicas			$ -			$ -
Promoción y fomento			$ -			$ -
Regulación y supervisión			$ -			$ -
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			$ -			$ -
Específicos			$ -			$ -
Proyectos de Inversión			$ -			$ -
Administrativos y de Apoyo	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional			$ -			$ -
Apoyo a la función pública y al mejoramiento de la gestión			$ -			$ -
Operaciones ajenas			$ -			$ -
Compromisos	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Obligaciones de cumplimiento de resolución jurisdiccional			$ -			$ -
Desastres Naturales			$ -			$ -
Obligaciones	**$ 284,000**	**$ -**	**$ 284,000**	**$ 2,381,203**	**$ 2,381,203**	**-$ 2,097,203**
Pensiones y jubilaciones			$ -			$ -
Aportaciones a la seguridad social	$ 284,000		$ 284,000	$ 2,381,203	$ 2,381,203	-$ 2,097,203
Aportaciones a fondos de estabilización			$ -			$ -
Aportaciones a fondos de inversión y reestructura de pensiones			$ -			$ -
Programas de Gasto Federalizado (Gobierno Federal)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Gasto Federalizado			$ -			$ -
Participaciones a entidades federativas y municipios			$ -			$ -
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			$ -			$ -
Adeudos de ejercicios fiscales anteriores			$ -			$ -
Total del Gasto	**$ 35,842,835**	**$ -**	**$ 35,842,835**	**$ 26,060,393**	**$ 26,060,393**	**$ 9,782,442**

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero del 2015

Programas y Proyectos de Inversión

EN EL EJERCICIO 2014, EL INSTITUTO NO EJECUTÓ PROYECTOS DE INVERSIÓN SUJETOS A REGISTRO EN LA CARTERA QUE INTEGRA Y ADMINISTRA EL ÁREA COMPETENTE EN LA MATERIA

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero 2015

Indicadores de Resultados

Indicadores de resultados a evaluar para el ejercicio 2014.

Pry	NOMBRE DEL PLAN, PROGRAMA O PROYECTO	UNIDAD ADMINISTRATIVA	No. De meta	METAS	INDICADOR DE GESTIÓN P/ EVALUAR LA META
1	Difusión Institucional	Depto de comu., cultura y deporte	1	Activ./Eventos de difusión al año	28
		Depto de comu., cultura y deporte	2	Escuelas promovidas	16
2	Ingeniería Industrial	División de Ing. Industrial	3	Actividades para la acreditación	5
3	Ingeniería en Gestión Empresarial	División de IGEM	4	Proyectos integradores	8
4	Ing en Sist. Computacionales	División de ISIC	5	Actividades para la acreditación	4
5	Centro de información	Div. Plan., Prog y Eval	6	índice de libros por alumno	4
6	Activ. culturales, deportivas y recreativas	Depto decomunicación, cultura y deporte	7	Actividades y/o eventos deportivos/cult realizados	30
7	Formación y actualización de personal docente	Depto de desarrollo académico	8	%actualización docente	90%
			9	%de formación docente	90%
8	Formación y capacitación de servidores públicos, directivos y administrativos	Depto de Recursos humanos	10	%personal directivo capacitado	95%
			11	%personal admin y de apoyo capacitado	95%
9	Sistemas de información	Div. Plan., Prog y Eval	12	Informes presentados	18
10	Servicio social	Depto de Gestión Tecnológica y Vinc.	13	%servicio social	90%
11	Mantenimiento correctivo y preventivo	Depto de Mantenimiento	14	Indice de mantenimientos correctivos	95%
			15	Indice de mantenimientos preventivos	90%
12	Centro de Cómputo	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146
13	Administración central	Subdir de servicios administrativos	17	Índice de atención a requi. de bienes y serv.	98%
14	Centro Integrado de Manufactura	Subdir de servicios administrativos	18	Prácticas realizadas	12
15	Equidad de género	Coordinador(a) del MEG	19	~~Auditorías realizadas~~	2
16	Emprendedores y creatividad	Depto de inv e innovación tecnológica	20	%alumnos en eventos de innovación	20%
			21	Eventos de creatividad y emprendedores	6
17	Centro de incubación e innov. empresarial	Depto de Gestión Tecnológica y Vinc.	22	Proyectos nuevos en incubación	18
18	Certificación Ambiental	Representante de la Dirección ante SGA	23	~~Auditorías realizadas~~	1
			24	~~Recertificación en la Norma 14001~~	1
19	Vinculación	Depto de Gestión Tecnológica y Vinc.	25	Convenios de vinculación firmados	6
20	Certificación ISO 9001	Subdir de planeación y vinculación	26	Auditorias realizadas	1
21	Solid Works Edición Educativa	División de Ing. Industrial	27	Personal certificado	5
			28	Curso capacitación p/alumnos de 9no sem	1

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero 2015

Cumplimiento de Objetivos

La siguiente tabla presenta el cumplimiento de objetivos al cierre del ejercicio.

Pry	NOMBRE DEL PLAN, PROGRAMA O PROYECTO	UNIDAD ADMINISTRATIVA	No. De meta	METAS	INDICADOR DE GESTIÓN P/ EVALUAR LA META	INDICE DE RESULTADOS
1	Difusión Institucional	Depto de comu., cultura y deporte	1	Activ./Eventos de difusión al año	28	40
		Depto de comu., cultura y deporte	2	Escuelas promovidas	16	16
2	Ingeniería Industrial	División de Ing. Industrial	3	Actividades para la acreditación	5	4
3	Ingeniería en Gestión Empresarial	División de IGEM	4	Proyectos integradores	8	8
4	Ing en Sist. Computacionales	División de ISIC	5	Actividades para la acreditación	4	4
5	Centro de información	Div. Plan., Prog y Eval	6	Índice de libros por alumno	4	4
6	Activ. culturales, deportivas y recreativas	Depto deco municación, cultura y deporte	7	Actividades y/o eventos deportivos/cult realizados	30	86
7	Formación y actualización de personal docente	Depto de desarrollo académico	8	%actualización docente	90%	100%
			9	%de formación docente	90%	100%
8	Formación y capacitación de servidores públicos, directivos y administrativos	Depto de Recursos humanos	10	%personal directivo capacitado	95%	100%
			11	%personal admin y de apoyo capacitado	95%	100%
9	Sistemas de información	Div. Plan., Prog y Eval	12	Informes presentados	18	19
10	Servicio social	Depto de Gestión Tecnológica y Vinc.	13	%servicio social	90%	100%
11	Mantenimiento correctivo y preventivo	Depto de Mantenimiento	14	Indice de mantenimientos correctivos	95%	100%
			15	Indice de mantenimientos preventivos	90%	100%
12	Centro de Cómputo	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146	139
13	Administración central	Subdir de servicios administrativos	17	Índice de atención a requi. de bienes y serv.	98%	99%
14	Centro Integrado de Manufactura	Subdir de servicios administrativos	18	Prácticas realizadas	12	12
15	Equidad de género	Coordinador(a) del MEG	19	~~Auditorías realizadas~~	2	0
16	Emprendedores y creatividad	Depto de inv e innovación tecnológica	20	%alumnos en eventos de innovación	20%	23%
			21	Eventos de creatividad y emprendedores	6	6
17	Centro de incubación e innov. empresarial	Depto de Gestión Tecnológica y Vinc.	22	Proyectos nuevos en incubación	18	19
18	Certificación Ambiental	Representante de la Dirección ante SGA	23	~~Auditorías realizadas~~	1	0
			24	~~Recertificación en la Norma 14001~~	1	0
19	Vinculación	Depto de Gestión Tecnológica y Vinc.	25	Convenios de vinculación firmados	6	3
20	Certificación ISO 9001	Subdir de planeación y vinculación	26	Auditorías realizadas	1	1
21	Solid Works Edición Educativa	División de Ing. Industrial	27	Personal certificado	5	5
			28	Curso capacitación p/alumnos de 9no sem	1	0
				Metas cumplidas al perído:		22
				Índice de metas cumplidas al perído:		88%
				Valor esperado anual:	85%	

✔ Meta alcanzada

! Meta que está entre el 80% y 99% de avance

✖ Meta que está debajo del 80% de avance

Cuenta Pública 2014

Instituto Tecnológico Superior de San Pedro de las Colonias

Tec San Pedro
de las Colonias

Febrero 2015

Resultados de la Evaluación

La siguiente tabla presenta el resultado de la evaluación vinculado al ejercicio de los recursos federales.

No	NOMBRE DEL PROYECTO	META No	META unidad de medida	Valor esperado	Valor alcanzado	Recursos Federales asignados
1	Difusión Institucional	1	Activ. /Eventos de difusión al año	28	40	$ 52,223.20
		2	Escuelas promovidas	16	16	
2	Ingeniería Industrial	3	Actividades para la acreditación	4	4	$ 1,098.99
3	Ingeniería en Gestión Empresarial	4	Proyectos integradores	8	8	$ 928.00
4	Ing en Sist. Computacionales	5	Actividades para la acreditación	4	4	$ 9,251.64
5	Centro de información	6	índice de libros por alumno	4	4	$ 90,940.76
6	Activ. culturales, deportivas y recreativas	7	Actividades y/o eventos deportivos/cult realizados	30	86	$ 168,613.67
7	Formación y actualización de personal docente	8	% actualización docente	90%	100%	$ 6,027.00
		9	% de formación docente	90%	100%	
8	Formación y capacitación de servidores públicos, directivos y administrativos	10	% personal directivo capacitado	95%	100%	$ 64,472.16
		11	% personal admin y de apoyo capacitado	95%	100%	
9	Sistemas de información	12	Informes presentados	18	19	$ 8,666.00
10	Servicio social	13	% servicio social	90%	100%	$ 1,244.05
11	Mantenimiento correctivo y preventivo	14	Indice de mantenimientos correctivos	95%	100%	$ 192,947.93
		15	Indice de mantenimientos preventivos	90%	100%	
12	Centro de Cómputo	16	Equipos con conexión a internet al servicio de alumnos	146	139	$ 48,667.35
13	Administración central	17	índice de atención a requi. de bienes y serv.	98%	99%	$ 1,713,683.76
14	Centro Integrado de Manufactura	18	Prácticas realizadas	12	12	$ -
15	Equidad de género	19	Auditorías realizadas	1	0	$ 158.00
16	Emprendedores y creatividad	20	% alumnos en eventos de innovación	20%	23%	$ -
		21	Eventos de creatividad y emprendedores	6	6	
17	Centro de incubación e innov. empresarial	22	Proyectos nuevos en incubación	18	19	$ 2,438.32
18	Certificación Ambiental	23	Auditorías realizadas	1	0	$ 899.00
		24	Recertificación en la Norma 14001	1	0	
19	Vinculación	25	Convenios de vinculación firmados	6	3	$ 2,682.00
20	Certificación ISO 9001	26	Auditorías realizadas	1	1	$ 13,267.80
21	Solid Works Edición Educativa	27	Personal certificado	5	5	$ -
		28	Curso capacitación p/alumnos de 9no sem	1	0	
Nota: el presupuesto ejercido para servicios personales no es considerado en este reporte				Total		$ 2,578,209.63
				indice de metas logradas:		88%

SEP
SECRETARÍA DE EDUCACIÓN PÚBLICA

SEP
Institutos Tecnológicos

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

CUENTA PÚBLICA

INSTITUTO TECNOLÓGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

GL Systems Certification

SEP Gobierno de Coahuila Un Estado con ENERGÍA

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS

Relación de Bienes que componen el Patrimonio
al 31 de Diciembre de 2014

idInventario	Artículo	Descripción	Valor en Libros
679	LICENCIA EQUIPO FORTICARE PLUS	LICENCIA EQUIPO FORTICARE PLUS	28,437.86
781	AIRE LAVADO SEMI NUEVO R-48	AIRE LAVADO SEMI NUEVO R-48	3,467.92
782	ACC P/MOTOPODASDORA QC 42	ACC P/MOTOPODASDORA QC 42	33,937.68
784	COMPRESOR	COMPRESOR DE AIRE MCA. KAESER MOD: KC 160.24	2,771.61
785	ACONDICIONAMIENTO DE AREA PARA	ACONDICIONAMIENTO DE AREA PARA DESECHOS RE	19,275.55
790	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
791	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
792	ROBOT SET BASE LEGO EDUCATION M	ROBOT SET BASE LEGO EDUCATION MOD: 9797	3,296.69
812	MICROFONO	INALAMBRICO SHURE PG14/PG30	1,404.01
813	MICROFONO	INALAMBRICO SHURE PG14/PG30	1,404.01
814	IPAD	NEGRA 4TA. GENERACION 32 GB.	8,800.14
815	ARCHIVERO	LATERAL DE 2 GAVETAS	2,390.63
881	MESA DE JUNTAS	300X120 75 CM	2,358.95
897	MICROFONO	DE DIADEMA	2,611.58
898	MICROFONO	DE DIADEMA	2,611.58
956	MINISPLIT 1 TN	MINISPLIT 1 TN	2,970.74
959	MAQUINA PARA HOT DOG	MAQUINA PARA HOT DOG	2,205.27
960	CALENTADOR MULTIFUNCIONAL	CALENTADOR MULTIFUNCIONAL	2,940.36
961	CAFETERA ELECTRICA	CALENTADOR MULTIFUNCIONAL	3,675.45
964	GABINETE CON TARJA	GABINETE CON TARJA	9,949.83
975	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
976	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
977	MESA	DE TRABAJO 1.50X0.60X0.75 M.	1,110.56
980	GABINETE DE DOS PUERTAS EN LAMI	1.20M X 1.20M CALIBRE 18	1,453.73
1000	MINISPLIT 1 TN	LG MOD. SP121	4,547.63
1001	VIDEOPROYECTOR	EPSON POWER W11	1,039.24
1002	IPAD	IPAD	9,975.80
1005	COMPRESOR	DE AIRE DE 5HP TRIFASICO	16,366.86
1008	MALLA BORREGUERA	EL ESTANQUE DE LA PLANTA TRATADORA	22,067.67
1106	COMPRESOR	DE AIRE DE 5 HP TRIFASICO	13,386.86
1118	MULTISPLIT MCA. YORK		9,999.23
1129	GRABADORA DIGITAL CON MEMORIA	GRABADORA DIGITAL CON MEMORIA DE145 HORAS	1,862.98
1131	GABINETE DE DOS PUERTAS EN LAMI	CAL. (18)1.20X120M.	2,798.62
1264	SOPLADOR REGENERATIVO	MARCA FUJI 5 HP SERIE 0410H705772085	10,044.44
1286	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1287	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1288	MESA	STEELE DATA CON CUBIERTAS	2,223.39
1334	DESPACHADORES DE AGUA	DESPACHADOR DE AGUA MARCA GENERAL ELECTRIC	672.14
1335	DESPACHADORES DE AGUA	DESPACHADOR DE AGUA MARCA GENERAL ELECTRIC	672.14
1344	APORTACION A LA PLATA TRATADORA	LINEA ELECTRICA LINEA DE CONDUCCION, HIDRONEUM	516,273.97
1345	MINISPLIT	DE 3 TONELADAS	1,898.95
1347	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1348	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1349	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1350	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1351	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1352	ARCHIVEROS	VERTICAL MARCA HOM 4 GAVETAS COLOR ARENA	219.88
1357	ENGARGOLADORA	TRIPLO PERFEX PASO	828.57
1438	IMPRESORA OFFICEJET PRO HP 8100	DATACARD SP35 (NO. SERIE G44430)	4,206.09

1453	REMOLQUE	REMOLQUE	1,620.82
1536	REFRIGERADOR	MABE TWIST AIR 18P	1,496.51
1537	BOMBA DE HIDROLAVADO KARCHER	BOMBA DE HIDROLAVADO KARCHER	955.52
1786	BATERIA RECARGABLE AA NIMH 2500	BATERIA ZIMARRON TRES PLAZAS TAPIZ TELA NEGRA	402.67
1787	ESCRITORIO	ESCRITORIO 2000 CEREZO NEGRO	1,007.81
1986	KXTDA 100 CENTRAL TELEFONICA MA	KXTDA 100 CENTRAL TELEFONICA MAX. 108 PUERTOS	1,688.87
1991	KXTDA0188 TARJETA E1 30 CANALES	KXTDA0188 TARJETA E1 30 CANALES	3,259.82
2015	TERRENOS	TERRENOS	22,776,506.00
2175	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2176	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2177	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2178	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2179	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2180	EXTINTOR	EXTINTOR BIOXIDO	2,266.40
2243	MAQUINA DE CAPUCHINO	MAQUINA DE CAPUCHINO	8,416.79
2366	CAMPANA INDUSTRIAL EN ACERO INC	CAMPANA INDUSTRIAL EN ACERO INOXIDABLE	5,580.49
2819	TELEVISION	TELEVISION 29 PULG.	1,323.23
2824	VITRINA CENTRAL DE 0.50X0.50X1.75	VITRINA CENTRAL DE 0.50X0.50X1.75 C/CRISTAL	1,907.34
2951	VIDEOPROYECTOR	VIDEOPROYECTOR EPSON S12+	536.98
3017	TERMINAL ZK DE HUELLE DIGITAL REC	2000 HANDPUNCH	4,485.97
3018	SOFTWARE	SOFTWARE	1,275.28
3019	HAND PUNCH SERIAL A TCP/IP	HAND PUNCH SERIAL A TCP/IP	750.16
3085	CONMUTADOR MLE 5.2	CONMUTADOR TELEFONICO	9,950.80
3102	INSTALACION BOMBA, CISTERNA Y SIS	INSTALACION BOMBA, CISTERNA Y SIST. HIDRAULICO	4,592.91
3103	INSTALACION BOMBA, CISTERNA Y SIS	INSTALACION BOMBA, CISTERNA Y SIST. HIDRAULICO	47,651.46
3104	FABRICACION E INSTALACION DE PLU	FABRICACION E INSTALACION DE PLUMA (DE HERRERI/	7,421.90
3105	ACONDICIONAMIENTO DE CASETA DE	ACONDICIONAMIENTO DE CASETA DE ENTRADA TIPO I	101,088.66
3147	ESTRUCTURA METALICA CON MALLA	ESTRUCTURA METALICA CON MALLA SOMBRA	19,465.42
3148	ESTRUCTURA METALICA CON MALLA	ESTRUCTURA METALICA CON MALLA SOMBRA	13,167.79
3232	SISTEMA DE RIEGO POR ASPERSION	SISTEMA DE RIEGO POR ASPERSION	11,671.51
3233	FORTICARE PLUS FORTIGUARD BUNDI	FORTICARE PLUS FORTIGUARD BUNDLE CONTRACT FOR	23,811.32
3234	LICENCIAS KASPERSKY BUSINESS SPAC	LICENCIAS KASPERSKY BUSINESS SPACE SECURITY 2 AÑ	11,821.56
3262	ESCALERA	ESCALERA	3,686.13
3264	SOPLETE DE ENCENDIDO ELECTRONIC	SOPLETE DE ENCENDIDO ELECTRONICO	2,173.60
3278	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3279	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3280	GUITARRA	GUITARRA ELECTRICA YAMAHA CX 40	2,061.56
3281	ACORDEON FARINELLI	ACORDEON FARINELLI 1306 TECLAS	3,818.10
3283	BAJO SEXTO ELECTROACUSTICO LUCI	BAJO SEXTO ELECTROACUSTICO LUCIDA JG-BS1-E C/PA	3,620.88
3284	SAXOFON ALTO SILVERTONE SLSX009	SAXOFON ALTO SILVERTONE SLSX009 C/ESTUCHE Y BO	4,881.31
3328	KIT CON 16 CAMARAS 520 TVL	KIT CON 16 CAMARAS 42 O TVL CON GRABADORA DIGI	16,285.32
3332	PANTALLA LG 42 PULG LCD	PANTALLA LG 42 PULG LCD	4,369.45
3334	COMPUTADORA	COMPUTADORA HP PAVILION SLIMINE S5-1128	4,346.77
3335	COMPUTADORA	COMPUTADORA HP PAVILION SLIMINE S5-1128	4,346.77
3336	PODIUM DE MADERA	PODIUM DE MADERA	2,911.40
3337	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3338	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3339	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3340	MESA PARA PRESIDIUM EN MADERA	MESA PARA PRESIDIUM EN MADERA DE PINO	2,367.67
3354	INSTALACION DE ANTENA DE 6 MTS	INSTALACION DE ANTENA DE 6 MTS	6,427.58
3356	DESBROZADORA	DESBROZADORA A GASOLINA 27 CO 0.9 HP MARCA STI	3,605.10
3357	PODADORA EVANS DE 7 HP	PODADORA EVANS DE 7 HP	5,718.71
3360	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3361	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3362	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31

3363	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3364	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3365	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3366	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3367	PIZARRON INTERACTIVO DE 78 PULG.	PIZARRON INTERACTIVO DE 78 PULG. Y PROYECTOR	17,107.31
3521	REFRIGERADOR	REFRIGERADOR MCA. ACROS	5,018.19
3563	SWITCH SUMMIT X-250E-24T, 10/100	SWITCH SUMMIT X-250E-24T, 10/100 BASE TX DE 2 GB	21,094.43
3564	HIDRONEUMATICO	HIDRONEUMATICO MARCA ALTAMIRADE .5HP	5,062.68
3565	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3566	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3567	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3568	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3569	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3570	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3571	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3572	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3573	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3574	COMPUTADORA ACER	COMPUTADORA ACER PENTIUM DUAL G6302.7GHZ/4G	5,359.73
3575	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA LAPT TOP SATELITE	9,539.01
3577	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SI	8,648.62
3578	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3579	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3580	COMPUTADORA PORTATIL TOSHIBA	COMPUTADORA PORTATIL TOSHIBA SATELLITE L845-SP	8,648.62
3766	BASCULA DE PRECISION TORRE Y EQB	BASCULA DE PRECISION TORRE Y EQB 100/200	6,635.84
4308	CAJA FUERTE	CAJA FUERTE COMPACTA VS INCE	2,029.35
4313	ELABORACION DE 5 RACK	ELABORACION DE 5 RACK	9,156.94
4314	MESA	MESA DE MASAJE AREA PSICOPEDAGOGIA	1,969.16
4315	EXTINTOR	EXTINTOR BIOXIDO	2,568.59
4316	EXTINTOR	EXTINTOR BIOXIDO	2,568.59
4353	ANAQUEL	ANAQUEL	1,926.08
4354	ACONDICIONAMIENTO DE CASETA DE	ACONDICIONAMIENTO DE CASETA DE ENTRADA TIPO I	99,832.89
4850	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4851	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4852	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4853	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4854	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4855	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4856	CONTENEDOR PARA BASURA EN ACEI	CONTENEDOR PARA BASURA EN ACERO INOXIDABLE	4,918.08
4954	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB	2,059.68
4976	DVD AVTECH STAND ALONE 16 CANA	DVD AVTECH STAND ALONE 16 CANALES DE VIDEO, 4 A	4,481.75
5007	ESTUCHE PARA GUITARRA ACUSTICA	ESTUCHE PARA GUITARRA ACUSTICA	7,204.95
5039	EQUIPO HIDRONEUMATICO	SISTEMA PRESION CONSTANTE FRANKLIN 1 HP	10,678.75
5052	UNIDAD CHEVROLET TRAX MOD. 201	UNIDAD CHEVROLET TRAX TELA Y PIEL MOD. 2014	214,411.12
5054	SISTEMA HIDRAULICO DE LLENADO D	SISTEMA HIDRAULICO DE LLENADO DEL ESTANQUE	10,781.64
5056	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5057	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5058	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5059	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5060	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5061	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5062	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5063	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5064	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5065	COMPUTADORA	COMPUTADORA HP PAVILION SLIMLINE S5-1125	931.77
5088	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30

5089	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5090	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5091	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5092	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5093	MESA	MESA DE TRABAJO DE 150X60 CMS.	2,423.30
5118	TALADRO	TALADRO 1/2 600W 7.8 AMP,	2,536.86
5119	MARTILLO PERFORADOR	MARTILLO PERFORADOR/DEMOLEDOR 2.4 KG. 680 W	4,012.67
5120	LICENCIA EQUIPO FORTICARE PLUS	LICENCIA EQUIPO FORTICARE PLUS	26,233.98
5121	GRABADOR DE VIDEO 500GB 50 CAM	GRABADOR DE VIDEO 500GB 50 CAMARAS UBIQUITI	6,319.21
5138	MINISPLIT DE 2 TONELADAS	MINISPLIT DE 2 TONELADAS	12,770.84
5141	SISTEMA DE INTERFASE DE NOMINA	SISTEMA DE INTERFASE DE NOMINA	15,080.00
5156	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB	2,306.76
5157	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE	3,350.05
5158	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE	3,350.05
5159	EXTINTOR	EXTINTOR NUEVO DE BIOXIDO DE CARBONO (CO2) DE 4	3,350.05
5169	MINISPLIT 1 TN	MINISPLIT 1 TN MARCA MIRAGE FRIO CALOR MODELO	5,512.49
5349	IMPRESORA	EPSON LQ 590 10" 24 AGUJAS 529 CPS	4,049.90
5363	UPS	APC SMART-UPS 1500 VA USB Y SERIAL RM 2U 120V. S	10,550.99
5364	RACK PARA SERVIDORES	45 UR Y ACCESORIOS	7,706.21
5366	SOFTWARE	LICENCIA DE SOLIDWORKS EDICION EDUCATIVA	59,189.00
5368	MINISPLIT 1 TN	MINISPLIT 1 TN MODELO AABSOLUT	5,246.03
5369	PODADORA EVANS DE 7 HP	HP 22" C/BOLSA PE22MG0700KBP EVANS 025477	5,965.51
5370	DESBROZADORA	DESBROZADORA A GASOLINA 30 CC 1.8 HP FS 120 COD	7,793.46
5371	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB TOSHIBA 5400 RPM US	2,239.83
5372	DISCO DURO EXTERNO DE 2 TB	DISCO DURO EXTERNO DE 2 TB TOSHIBA 5400 RPM US	2,239.83
5426	VIDEO PROYECTOR EPSON	S-18+ 3000 LUMENES HDMI SVEGA MODELO H552A SE	5,132.25
5427	VIDEO PROYECTOR EPSON	S-18+ 3000 LUMENES HDMI SVEGA MODELO H552A SE	5,132.25
5428	TARJETA PARA 16 EXTENSIONES UNIL	TARJETA PARA 16 EXTENSIONES ULINILEA MODELO KX-	6,590.99
5429	MINISPLIT DE 1 TONELADA	MINISPLIT 1 TONELADA MODELO MXS-102012-HC0216	5,634.54
5430	MAQUINA EXPENDEDORA DE TOALLA	MAQUINA EXPENDEDORA DE TOALLAS FEMENINAS Y C	6,430.10
5431	MAQUINA EXPENDEDORA DE PRESER	MAQUINA EXPENDEDORA DE PRESERVATIVOS	5,348.93
5432	DIGITALIZADOR DE FIRMAS	DIGITALIZADOR DE FIRMAS DIGITALES	5,298.92
5500	BOMBA DE ALIMENTACION SUMERGI	MODELO 2WD CAUDAL 5LPS, POTENCIA DE 1 HP VOLTA	21,583.15
5501	UN SOFTWARE DE CONTROL ESCOLAR	UN SOFTWARE DE CONTROL ESCOLAR QUE INCLUYE M	69,600.00
5502	UN SISTEMA DE CONTROL DE INVENT	UN SISTEMA DE CONTROL DE INVENTARIOS CON ALTAS	52,200.00
5503	EXPRESS PAS. VAN VEHICULO DE QUI	VEHICULO DE QUINCE PASAJEROS MODELO 2015 CLAS	598,009.64
5504	EQUIPO DE PRESION CONSTANTE FRA	FRANKLIN MONO-DRIVE 1.5HP 25 GPM 220V MONOF.	18,002.44
5505	BOMBA CENTRIFUGA BARNES MOD IB	BARNES MOD IB 1 1/2-5-2	13,738.04
5506	BOMBA AUTOCEBANTE MRCA BARNE	MRCA BARNES MOD 2N-5-2	13,421.56
5507	BOMBA CENTIFUGA EVANS 2HP TRIF	EVANS 2HP TRIF 1.5X1.25	4,155.21
5508	VIDEOPROYECTOR EPSON S18+ 3000L	S18+ 3000LUMENES HDMI S VGA CON MODULO DE W	5,473.24
5509	VIDEOPROYECTOR EPSON S18+ 3000L	S18+ 3000LUMENES HDMI S VGA CON MODULO DE W	5,473.24
5510	EDIFICIOS NO RESIDENCIALES	(EDIFICIO A EDIFICIO B Y ALMACEN)	1,129,004.00
		TOTAL	**26,788,207.94**

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS
PERIODO ENERO-DICIEMBRE 2014

FONDO PROGRAMA Ó CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCION BANCARIA	NUMERO DE CUENTA
	BANAMEX	3154127
CONVENIO	BANAMEX	3154135
CONVENIO	BANAMEX	3154119
	BANAMEX	3154216

C.P JOSE DE JESUS ORTÍZ PAREDES

ING. ALEJANDRO M. VALDES AGUIRRE

INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS COLONIAS Enero - Diciembre 2014 RELACIÓN DE CUENTAS DE INVERSION			
CTA CONTABLE	DESCRIPCIÓN	DATOS DE LA CUENTA BANCARIA	
		PLAZO DIAS	TIPO DE INSTRUMENTO
1114105	CB00014 BANAMEX 7898931249	DIARIO	INVERSIÓN EMPRESARIAL
1114105	CB00017 BANAMEX 7896450002	DIARIO	INVERSIÓN EMPRESARIAL

C.P JOSE DE JESÚS ORTÍZ PAREDES

ING.ALEJANDRO M. VALDES AGUIRRE

FONDOS								PARTIDAS									
DESCRIPCIÓN RAMO	CLAVE RAMO	DESCRIPCIÓN FONDOS	CLAVE PROGRAMA	PROGRAMA PRESUPUESTARIO SUBSIDIOS	ENTIDAD FEDERATIVA	MUNICIPIO FINANCIADO	VERTIENTE	TIPO DE GASTO	PARTIDA GENERICA	APROBADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	ENERO-MARZO	ABRIL-JUNIO	JULIO-SEPTIEMBRE	OCTUBRE-DICIEMBRE	OBSERVACIONES
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	2735	0	1	-	11,261,636.20	12,636,260.80	12,635,360.80	10,399,312.99	10,399,312.99	10,399,312.99	10,399,312.99	10,399,372.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	113	6,292,942.16	7,576,266.16	7,576,266.16	5,342,169.16	5,342,169.16	5,342,169.16	5,342,169.16	5,342,169.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	121	313,062.61	313,062.61	313,062.61	299,066.81	299,066.81	299,066.81	299,066.81	299,066.81	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	131	296,859.28	296,859.28	296,959.28	274,123.38	274,123.38	274,123.38	274,123.38	274,123.38	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	132	462,261.36	462,261.36	462,261.36	417,823.49	417,823.49	417,823.49	417,823.49	417,823.49	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	141	696,196.80	696,196.80	696,196.80	644,733.23	644,733.23	644,733.23	644,733.23	644,723.23	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	142	370,484.73	370,484.73	370,484.73	342,836.12	342,836.12	342,836.12	342,836.12	342,836.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	154	24,445.30	24,445.30	24,445.30	22,573.08	22,573.08	22,573.08	22,573.08	22,573.08	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	159	480,177.57	480,177.57	480,177.57	443,401.56	443,401.56	443,401.56	443,401.56	443,401.56	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	211	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	39,486.92	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	212	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	3,968.64	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	214	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	89,394.04	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	215	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	92,322.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	216	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	113,892.61	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	221	27,964.79	27,964.79	27,864.79	27,964.79	27,964.79	27,964.79	27,964.79	27,964.79	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	231	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	235	316.97	316.97	316.97	316.97	316.97	316.97	316.97	316.97	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	236	5,199.99	5,199.99	5,199.98	5,199.99	5,199.99	5,199.99	5,199.99	5,199.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	237	759.99	759.99	759.99	759.99	759.99	759.99	759.99	759.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	241	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	18,360.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	242	400.01	400.01	400.01	400.01	400.01	400.01	400.01	400.01	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	243	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	244	929.60	929.60	929.60	929.60	929.60	929.60	929.60	929.60	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	246	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	36,618.14	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	247	569.18	569.18	569.18	569.18	569.18	569.18	569.18	569.18	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	248	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	5,334.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	249	98,593.17	98,593.17	98,593.17	59,235.17	59,235.17	59,235.17	59,235.17	98,593.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	251	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	66,816.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	252	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	19,102.71	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	256	44.79	44.79	44.79	44.79	44.79	44.79	44.79	44.79	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	258	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	10,422.90	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	261	137,733.23	197,733.23	137,733.23	137,733.23	137,733.23	137,733.23	137,733.23	137,733.23	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	271	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	52,867.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	273	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	50,644.44	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	291	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	1,861.73	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	292	985.17	985.17	985.17	985.17	985.17	985.17	985.17	985.17	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	294	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	9,090.52	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	296	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	1,956.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	298	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	3,891.36	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	299	154.45	154.45	154.45	154.45	154.45	154.45	154.45	154.45	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	311	286,326.00	296,326.00	296,326.00	286,326.00	286,326.00	286,326.00	286,326.00	286,326.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	313	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	14,399.80	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	314	56,178.36	56,178.36	56,178.35	56,178.35	56,178.35	56,178.35	56,178.35	56,178.35	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	315	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	19,850.31	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	317	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.51	118,516.31	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	318	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	1,149.84	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	323	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	7,687.90	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	325	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	42,199.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	326	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	2,436.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	331	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	46,464.50	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	334	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	29,536.16	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	336	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	31,797.77	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	338	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	64,960.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	341	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	5,304.88	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	351	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	137,964.89	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	352	14,816.00	14,515.89	14,815.89	14,515.89	14,215.89	14,815.89	14,815.89	14,815.89	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	353	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	12,567.66	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	366	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	39,547.51	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	369	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	2,586.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	382	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,891.20	25,991.20	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	375	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	361,192.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	379	749.99	749.99	749.99	749.99	749.99	749.99	749.99	749.99	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	382	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	28,129.07	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	392	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	19,657.80	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	398	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	231,549.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	0	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	2,680,000.00	de 52,680,000 por concepto de Subsidios Federales para
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	451	2,969,752.00	2,569,752.00	2,969,752.00	2,969,752.00	2,569,752.00	2,569,752.00	2,569,752.00	2,569,752.00	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0	0	1	357	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	68,367.00	

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PROGRAMA									PARTIDA									
FUENTE RAMO	CLAVE RAMO	DESCRIPCIÓN PROGRAMA	CLAVE PROGRAMA	PROGRAMA PUNTO ANUNCIO INVERSIÓN	DEPENDENCIA EJECUTORA	SUBPUNTO PROGRAMA	UBICACIÓN	TIPO DE GASTO	PARTIDA GENÉRICA	APROBADO	AMPLIACIONES	REDUCCIONES COMPENSADAS	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	OBSERVACIONES
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0				11,281,936.20	11,26 1,936.20	5,591,546.80	5,691,546.80	5,691,546.80	5,691,546.80	5,691,546.80	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	113	5,469,156	5,469,156	3,429,716	3,429,716	3,429,716	3,429,716	3,429,716	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	121	167,340	167,240	95,960	95,960	95,960	95,960	95,960	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	131	299,874	299,874	126,770	126,770	126,770	126,770	126,770	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	132	971,339	988,339	419,721	419,721	419,721	419,721	419,721	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	141	755,456	755,456	336,937	336,937	336,937	336,937	336,937	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	142	564,963	564,963	228,449	228,449	228,449	228,449	228,449	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	152	164,998	162,974	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	154	-	2,014	2,013	2,013	2,013	2,013	2,013	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	156	23,123	23,123	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	159	859,334	419,334	211,759	211,759	211,759	211,759	211,759	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	211	90,790	60,790	36,155	35,155	35,155	35,155	35,155	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	212	48,000	36,000	1,087	1,087	1,087	1,087	1,087	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	213	840	840	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	214	56,562	56,562	51,364	51,364	51,364	51,364	51,364	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	216	77,614	99,614	99,005	99,005	99,005	99,005	99,005	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	216	79,293	110,293	111,503	111,503	111,503	111,503	111,503	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	217	9,870	9,870	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	221	51,246	29,713	20,296	20,296	20,296	20,296	20,296	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	231	-	221	221	221	221	221	221	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	235	-	312	311	311	311	311	311	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	236	3,194	5,194	5,166	5,166	5,166	5,166	5,166	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	237	3,161	3,161	746	746	746	746	746	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	241	17,671	16,671	2,563	2,563	2,563	2,563	2,563	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	243	4,174	4,174	393	393	393	393	393	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	243	1,128	1,128	276	276	276	276	276	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	244	92	1,002	911	911	911	911	911	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	246	76,769	29,769	10,936	10,936	10,936	10,936	10,936	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	247	1,317	1,317	560	560	560	560	560	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	248	2,630	5,630	4,986	4,986	4,986	4,986	4,986	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	249	74,177	74,177	46,933	46,933	46,933	46,933	46,933	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	251	32,685	68,680	65,614	65,614	65,614	65,614	65,614	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	252	14,860	11,860	199	199	199	199	199	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	253	4,876	4,880	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	256	-	44	44	44	44	44	44	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	256	5,686	10,685	9,946	9,946	9,946	9,946	9,946	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	261	119,986	122,986	122,960	122,960	122,960	122,960	122,960	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	271	61,569	61,569	51,916	51,916	51,916	51,916	51,916	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	272	866	866	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	273	10,874	50,874	49,734	49,734	49,734	49,734	49,734	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	291	22,454	19,774	1,349	1,349	1,349	1,349	1,349	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	292	10,297	9,797	786	786	786	786	786	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	293	3,842	3,842	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	294	2,643	9,143	8,731	8,731	8,731	8,731	8,731	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	296	-	-	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	299	-	3,528	3,528	3,528	3,528	3,528	3,528	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	299	-	163	162	162	162	162	162	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	311	176,719	211,719	210,086	210,086	210,086	210,086	210,086	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	313	32,347	32,347	12,136	12,136	12,136	12,136	12,136	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	314	21,966	66,366	66,236	66,236	66,236	66,236	66,236	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	315	8,859	19,859	16,795	16,795	16,795	16,795	16,795	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	317	40,636	79,636	74,523	74,523	74,523	74,523	74,523	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	318	5,861	5,861	1,129	1,129	1,129	1,129	1,128	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	322	7,021	7,021	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	323	14,378	14,378	7,560	7,560	7,560	7,560	7,560	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	325	49,499	49,499	39,820	39,820	39,820	39,820	39,820	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	326	5,643	5,643	2,302	2,302	2,302	2,302	2,302	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	329	28,283	34,283	33,812	33,812	33,812	33,812	33,812	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	331	70,419	3,419	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	333	14,643	4,643	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	334	64,896	4,896	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	336	97,856	22,956	22,212	22,212	22,212	22,212	22,212	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	339	85,164	65,164	45,585	45,585	45,585	45,585	45,585	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	341	10,362	10,362	4,347	4,347	4,347	4,347	4,347	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	344	15,497	497	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	345	9,152	9,152	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	347	5,691	5,691	-	-	-	-	-	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	351	43,000	138,029	136,482	136,482	136,482	136,482	136,482	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	352	1,664	14,664	14,362	14,362	14,362	14,362	14,362	
	11	Subsidios Federales para Organismos Descentralizados Estatales	U066		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAS	0		1	353	-	12,362	12,361	12,361	12,361	12,361	12,361	

Fuente								Partidas		Montos Presupuestales							
	Clave Ramo	Descripción Programa	Clave Programa	Programa Para Convenio Específico	Dependencia Subsidiaria	Subsidiaria	Proyectos	Tipo de Gasto	Partida Genérica	Aprobado	Modificado	Devengado Ejercido/Pagado	Comprometido	Disponible	Ejercido	Pagado	Observaciones
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0				11,261,236.80	11,261,836.80	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20	2,967,660.20
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	113		6,466,967.50	6,466,967.50	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75	1,642,560.75
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	121		65,330.06	65,330.06	16,751.29	16,751.29	16,751.29	16,751.29	16,751.29	16,751.29
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	131		334,233.23	334,233.23	85,700.82	85,700.82	85,700.82	85,700.82	85,700.82	85,700.82
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	133		1,106,806.30	1,106,806.30	283,744.92	283,744.92	283,744.92	283,744.92	283,744.92	283,744.92
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	141		413,953.37	413,953.37	106,066.49	106,066.49	106,066.49	106,066.49	106,066.49	106,066.49
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	142		597,038.08	597,038.08	153,086.67	153,086.67	153,086.67	153,086.67	153,086.67	153,086.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	154		5,307.66	5,307.66	1,360.94	1,360.94	1,360.94	1,360.94	1,360.94	1,360.94
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	159		559,309.88	559,309.88	143,156.06	143,156.06	143,156.06	143,156.06	143,156.06	143,156.06
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	211		93,753.33	93,753.33	21,475.21	21,475.21	21,475.21	21,475.21	21,475.21	21,475.21
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	212		2,865.29	2,865.29	734.67	734.67	734.67	734.67	734.67	734.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	214		56,267.93	56,267.93	14,427.67	14,427.67	14,427.67	14,427.67	14,427.67	14,427.67
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	216		111,853.19	111,853.19	28,629.02	28,629.02	28,629.02	28,629.02	28,629.02	28,629.02
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	221		18,356.76	18,356.76	4,706.86	4,706.86	4,706.86	4,706.86	4,706.86	4,706.86
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	235		820.57	820.57	210.43	210.43	210.43	210.43	210.43	210.43
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	242		1,098.67	1,835.67	265.56	265.56	265.56	265.56	265.56	265.56
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	243		569.60	569.60	146.05	146.05	146.05	146.05	146.05	146.05
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	244		2,402.69	2,402.69	616.97	616.97	616.97	616.97	616.97	616.97
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	246		22,497.53	22,497.53	5,746.39	5,746.39	5,746.39	5,746.39	5,746.39	5,746.39
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	247		679.34	679.34	173.93	173.93	173.93	173.93	173.93	173.93
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	249		99,933.75	99,593.75	24,864.81	24,864.81	24,864.81	24,864.81	24,864.81	24,864.81
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	251		86,496.74	86,496.74	22,179.85	22,179.85	22,179.85	22,179.85	22,179.85	22,179.85
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	256		9,044.06	9,044.06	2,447.70	2,447.70	2,447.70	2,447.70	2,447.70	2,447.70
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	261		146,262.72	146,262.72	37,444.29	37,444.29	37,444.29	37,444.29	37,444.29	37,444.29
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	271		29,932.26	29,932.26	7,392.98	7,392.98	7,392.98	7,392.98	7,392.98	7,392.98
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	292		183.05	183.05	46.94	46.94	46.94	46.94	46.94	46.94
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	294		23,010.47	23,019.47	5,902.17	5,902.17	5,902.17	5,902.17	5,902.17	5,902.17
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	311		171,574.56	171,574.56	43,993.50	43,993.50	43,993.50	43,993.50	43,993.50	43,993.50
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	313		6,835.23	6,835.23	1,752.62	1,752.62	1,752.62	1,752.62	1,752.62	1,752.62
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	314		59,516.89	59,516.89	15,266.36	15,266.36	15,266.36	15,266.36	15,266.36	15,266.36
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	315		36,727.97	36,727.97	9,340.48	9,340.48	9,340.48	9,340.48	9,340.48	9,340.48
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	317		68,367.27	68,367.27	17,171.09	17,171.09	17,171.09	17,171.09	17,171.09	17,171.09
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	319		1,343.74	1,343.74	344.56	344.56	344.56	344.56	344.56	344.56
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	323		7,891.97	7,891.97	1,972.30	1,972.30	1,972.30	1,972.30	1,972.30	1,972.30
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	325		69,176.25	69,176.25	17,481.89	17,481.89	17,481.89	17,481.89	17,481.89	17,481.89
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	328		6,307.65	6,307.65	1,617.19	1,617.19	1,617.19	1,617.19	1,617.19	1,617.19
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	336		46,756.61	46,756.61	11,966.87	11,966.87	11,966.87	11,966.87	11,966.87	11,966.87
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	338		46,953.75	46,953.75	12,321.47	12,321.47	12,321.47	12,321.47	12,321.47	12,321.47
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	351		61,716.92	61,716.92	15,834.59	15,834.59	15,834.59	15,834.59	15,834.59	15,834.59
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	352		1,591.68	1,591.68	385.05	385.05	385.05	385.05	385.05	385.05
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	356		39,966.28	34,968.38	10,253.43	10,253.43	10,253.43	10,253.43	10,253.43	10,253.43
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	362		61,268.53	61,268.53	15,709.88	15,709.88	15,709.88	15,709.88	15,709.88	15,709.88
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	376		213,108.74	213,108.74	54,642.75	54,642.75	54,642.75	54,642.75	54,642.75	54,642.75
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	382		58,218.21	56,918.21	14,363.59	14,363.59	14,363.59	14,363.59	14,363.59	14,363.59
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	392		44,338.36	44,338.36	11,368.82	11,368.82	11,368.82	11,368.82	11,368.82	11,368.82
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	399		97,523.73	97,523.73	25,009.38	25,009.38	25,009.38	25,009.38	25,009.38	25,009.38
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0				2,680,000.00	2,680,000.00	2,680,000.00	343,929.93	343,929.93	343,929.93	343,929.93	343,929.93
	11	Subsidios Federales para Organismos Descentralizados Estatales	U006		INSTITUTO TECNOLOGICO SUPERIOR DE SAN PEDRO DE LAC	0	1	301		2,680,000.00	2,680,000.00	2,680,000.00	343,929.93	343,929.93	343,929.93	343,929.93	343,929.93

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto Tecnológico Superior de San Pedro, Coahuila

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Promotora Inmobiliaria para el Desarrollo Económico de Coahuila

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

pideco
Promotora Inmobiliaria para el Desarrollo Económico de Coahuila

Ramos Arizpe, Coah., Febrero 26, 2015

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio ____ Original ____ Copia ____
Anexo(s) ____ Original ____ Copia ____
Otros: Propuesta de

La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida corresponda a la ofrecida por el promovente

DIPUTADO JOSE MARIA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
H. CONGRESO DEL ESTADO DE COAHUILA DE ZARAGOZA
PRESENTE.-

De conformidad con lo establecido en el artículo 11, párrafo primero de la Ley de Fiscalización y Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza, y en cumplimiento al artículo 15 de la misma Ley , tengo a bien presentar ante ese H. Congreso del Estado, la Cuenta Pública correspondiente al ejercicio de 2014.

Atendiendo a lo dispuesto, contiene la siguiente documentación:

I. Información contable

- Estado de situación financiera al 31 de diciembre de 2014;
- Estado de variación en la hacienda pública del 01 de enero al 31 de diciembre de 2014;
- Estado de cambios en la situación financiera del 01 de enero al 31 de diciembre de 2014;
- Estado de Flujos de Efectivo del 01 de enero al 31 de diciembre de 2014;
- Notas a los estados financieros
- Estado analítico del activo del 01 de enero al 31 de diciembre de 2014;
- Estado analítico de la deuda y otros pasivos, del 01 de enero al 31 de diciembre de 2014, del cual se derivarán las siguientes clasificaciones: Corto y largo plazo. Fuentes de financiamiento.
- Estado de actividades del 01 de enero al 31 de diciembre de 2014;
- Balanza de comprobación del 01 de enero al 31 de diciembre de 2014;

II. Información Presupuestaria

- Estado analítico de ingresos, del que se derivará la presentación en clasificación económica por fuente de financiamiento y concepto, incluyendo los ingresos excedentes generados del 01 de enero al 31 de diciembre de 2014;
- Estado analítico del ejercicio del presupuesto de egresos del 01 de enero al 31 de diciembre de 2014 del que se derivarán las siguientes clasificaciones:

Administrativa
Económica
Por objeto del gasto
Funcional –programática

- Endeudamiento neto, financiamiento menos amortización;
- Intereses de la deuda

III. Información Programática

- Gasto por categoría programática

Congreso del Estado de Coahuila
Oficialía Mayor
27 FEB 2015
15:19
RECIBIDO

Carr. Saltillo - Monterrey Km 14.5 A.P. No. 33 Ramos Arizpe, Coah.
C.P. 25900 Tel. (844) 488-10-13 Fax. (844) 488-14-62
E-mail: pideco@prodigy.net.mx

IV. Información Adicional

- La relación de bienes que componen su patrimonio, de conformidad con la estructura del formato emitido por el CONAC, debidamente conciliada con el registro contable.
- La relación de las cuentas bancarias productivas específicas, en las cuales se depositaron los recursos federales transferidos, de conformidad con la estructura del formato emitida por el CONAC.

En mérito a lo anterior, solicito se me tenga por presentado en tiempo y forma la Cuenta Pública correspondiente al ejercicio de 2014, en el entendido que este organismo no cuenta con el Sistema de Información Financiera que permita la emisión automática de los reportes solicitados.

Se adjunta información en archivo electrónico.

Agradezco de antemano las atenciones que le brinde a la presente,

ATENTAMENTE
"SUFRAGIO EFECTIVO. NO REELECCIÓN"
DIRECTOR GENERAL

ING. ARMANDO G. GARCIA NARRO

C.c.p. Ing. Ismael E. Ramos Flores.-Secretario de Finanzas.
Lic. Jorge Eduardo Verástegui Saucedo.- Secretario de Fiscalización y Rendición de Cuentas.

I.-
INFORMACION CONTABLE

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: PROMOTORA INMOBLIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

CONCEPTO	Año 2014	Año 2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	953,671	438,210
Derechos a Recibir Efectivo o Equivalentes	133,587,582	134,364,550
Derechos a Recibir Bienes o Servicios	8,000,630	8,000,630
Inventarios	179,787,965	189,903,614
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Total de Activos Circulantes	**322,329,848**	**332,707,004**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	1,536,023	1,536,023
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	6,191,860	6,191,860
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**7,727,883**	**7,727,883**
Total del Activo	**330,057,731**	**340,434,887**

CONCEPTO	Año 2014	Año 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	486,187	487,351
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Total de Pasivos Circulantes	**486,187**	**487,351**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
Total del Pasivo	**486,187**	**487,351**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**138,218,387**	**148,334,036**
Aportaciones	138,218,387	148,334,035
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio		0
Hacienda Pública/Patrimonio Generado	**191,353,157**	**191,613,501**
Resultados del Ejercicio (Ahorro / Desahorro)	-260,344	1,673,224
Resultados de Ejercicios Anteriores	191,613,501	189,940,277
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**329,571,544**	**339,947,536**
Total del Pasivo y Hacienda Pública / Patrimonio	**330,057,731**	**340,434,887**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

ING. ARMANDO GERARDO GARCIA NARRO
DIRECTOR GENERAL

C.P. MARIA ALEJANDRA CASTILLO NAVARRO
JEFE DPTO. CONTABILIDAD Y FINANZAS

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(pesos)

Ente Público: PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**0**	**0**	**0**	**0**	**0**
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	**148,334,035**	**189,940,277**	**1,673,224**	**0**	**339,947,536**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	1,673,224	0	1,673,224
Resultados de Ejercicios Anteriores	148,334,035	189,940,277	0	0	338,274,312
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	**148,334,035**	**189,940,277**	**1,673,224**	**0**	**339,947,536**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**-10,115,648**	**0**	**0**	**0**	**-10,115,648**
Aportaciones	-10,115,648	0	0	0	-10,115,648
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	**0**	**1,673,224**	**-260,344**	**0**	**-1,933,568**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	-260,344	0	-260,344
Resultados de Ejercicios Anteriores	0	1,673,224	0	0	1,673,224
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**138,218,387**	**191,613,501**	**-260,344**	**0**	**329,571,544**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

ING. ARMANDO GERARDO GARCIA NARRO
DIRECTOR GENERAL

C.P. MARIA ALEJANDRA CASTILLO NAVARRO
JEFE DPTO. DE CONTABILIDAD Y FINANZAS

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

Concepto	Origen	Aplicación
ACTIVO	**10,892,617**	**515,461**
Activo Circulante	**10,892,617**	**515,461**
Efectivo y Equivalentes	0	515,461
Derechos a Recibir Efectivo o Equivalentes	776,968	0
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	10,115,649	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	**0**	**0**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**0**	**1,164**
Pasivo Circulante	**0**	**1,164**
Cuentas por Pagar a Corto Plazo	0	1,164
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**0**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	**1,673,224**	**8,182,080**
Hacienda Pública/Patrimonio Contribuido	**0**	**10,115,648**
Aportaciones	0	10,115,648
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**1,673,224**	**-1,933,568**
Resultados del Ejercicio (Ahorro / Desahorro)	0	-1,933,568
Resultados de Ejercicios Anteriores	1,673,224	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

ING. ARMANDO GERARDO GARCIA NARRO
DIRECTOR GENERAL

C.P. MARIA ALEJANDRA CASTILLO NAVARRO
JEFE DPTO. CONTABILIDAD Y FINANZAS

Cuenta Pública 2014

Estado de Flujos de Efectivo

Del 1 de enero al 31 de diciembre de 2014

(Pesos)

Ente Público: **PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA**

ACTIVIDADES DE OPERACIÓN		***2014***
Cambio Neto en el Patrimonio	-	10,375,993.00
Partidas que no requieren recursos		-
SUMA	-	10,375,993
Aumento en efectivo	-	2,570
Disminucion en Gastos por Comprobar		22,586
Disminución en Deudores Diversos		98,593
Disminución en Documentos por Cobrar		527,102
Disminuciòn en Inventario de Terrenos		10,115,649
Disminución en Intereses por cobrar		128,687
Aumento en Proveedores		12,838
Disminución en Gastos por Pagar	-	13,413
Disminución en Impuestos por pagar	-	588
Flujos netos de Efectivo en Actividades de Operación		**512,891**
ACTIVIDADES DE INVERSION		
Disminución de Bienes Muebles e Inmuebles		
Flujos netos de Efectivo en Actividades de Inversión		**512,891**
Efectivo Excedente para Aplicar en Actividades de Financiamiento		**512,891**
ACTIVIDADES DE FINANCIAMENTO		
Aumento (disminución) en Cuentas por Pagar a Largo Plazo		-
Incremento Neto de Efectivo y Demás Equivalentes de Efectivo		**512,891**
Efectivo al principio del periodo		437,037
Efectivo al Fin del Periodo		**949,928**

ING. ARMANDO G. GARCIA NARRO
DIRECTOR GENERAL

C.P. MARIA ALEJANDRA CASTILLO NAVARRO
DPTO. CONTABILIDAD Y FINANZAS

PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA
NOTAS A LOS ESTADOS FINANCIEROS AL 31 DICIEMBRE DE 2014

NOTA 1. ANTECEDENTES.

1.1 Constitución.

Mediante decreto publicado en el Periódico Oficial del Gobierno del Estado de Coahuila de Zaragoza el día 30 de agosto de 2005 se crea la "Promotora Inmobiliaria para el Desarrollo Económico de Coahuila" (PIDECO) como organismo público sectorizado a la Secretaría de Planeación y desarrollo, con personalidad Jurídica y patrimonio propio.
El 10 de febrero del 2009 se modificó su Art. 1 para quedar así:" se crea la "Promotora Inmobiliaria para el Desarrollo Económico de Coahuila" (PIDECO) como organismo público descentralizado de la administración pública del Estado, con personalidad Jurídica y patrimonio propio".
El 26 de abril del 2013 mediante decreto publicado en el Periódico Oficial del Gobierno del Estado de Coahuila de Zaragoza, se reforman diversas disposiciones del Decreto por el que se crea la Promotora Inmobiliaria para el Desarrollo Económico de Coahuila.

1.2 Objeto.

La Promotora Inmobiliaria para el Desarrollo Económico de Coahuila (PIDECO), tiene por objeto principal, la elaboración y ejecución de programas y acciones para el fortalecimiento y la modernización de las actividades industriales del Estado, enmarcadas en la política industrial prevista en el Plan Estatal de Desarrollo. Además cuenta con las atribuciones de adquirir y enajenar a título oneroso o gratuito, fraccionar, permutar, dar en comodato, usufructo, servidumbre, arrendar o subarrendar, acondicionar y comercializar, así como realizar obras de infraestructura y urbanización, entre otros actos jurídicos los bienes muebles e inmuebles que requiera para el cumplimiento de su objeto.

1.3 Integración.

La administración y la dirección de la PIDECO están a cargo de un Consejo de Administración y de una Dirección General.
El Consejo de Administración es el órgano superior de gobierno de la PIDECO y está integrado por 12 miembros y sus respectivos suplentes. Los miembros del Consejo se integran por un Presidente, que será el titular del Ejecutivo del Estado; un Presidente Ejecutivo, que será el titular de la Secretaría de Planeación y Desarrollo; un Secretario Técnico, que será el Director General de la PIDECO, y que participará con voz pero sin voto; un Comisario, que será designado por el titular de la Secretaría de la Contraloría y Modernización Administrativa, y que participará con voz pero sin voto; ocho vocales, previa invitación del Presidente Ejecutivo y aceptación respectiva. Cada uno de los integrantes designara un suplente, que se acreditara mediante el oficio respectivo dirigido al presidente ejecutivo, el cargo de suplente es indelegable.
A partir del 23 de junio de 2010, se publicó en el Periódico Oficial del Gobierno del Estado de Coahuila, un decreto mediante el cual la Junta de Gobierno del Servicio de Administración Tributaria del Estado de Coahuila, fungirá como Consejo de la Promotora y será el órgano máximo de la misma, esto en lugar de lo dispuesto en el párrafo anterior. Además la Promotora, se integrará por una Comisión de Consulta y Opinión, quien analizará las propuestas y proyectos que se sometan a la consideración de la Junta de Gobierno.
El 26 de abril de 2013, se publicó en el Periódico Oficial del Gobierno del Estado de Coahuila, un decreto mediante el cual se reforman diversas disposiciones del Decreto por el que se crea la Promotora Inmobiliaria para el Desarrollo Económico de Coahuila, sectorizando al organismo a la Secretaría de Finanzas, *modificando la integración del Consejo de Administración.*

NOTA 2. PRINCIPALES POLITICAS DE CONTABILIDAD.

Los Estados Financieros están preparados sobre la base acumulativa y valor histórico original.
Las principales políticas contables que se utilizan en la preparación de los Estados Financieros son las siguientes:

a) Cuentas por cobrar.- Acorde con los Ingresos, las cuentas por cobrar se registran como documentos por cobrar, por la parte que financia el organismo

a sus clientes y en el caso de deudores diversos por gastos a comprobar se registran en el momento de su devengo.

b) Maquinaria, Mobiliario y equipo oficina, equipo de transporte.- Se registran a su costo de adquisición únicamente, sin afectar la depreciación de los mismos, ya que por tratarse de una Entidad Gubernamental se registran mediante la doble partida, es decir, se registran contra el patrimonio de la entidad y a su vez como adquisiciones de activos fijos dentro de las partidas de egresos.

c) Ingresos y Egresos.- Se registran los Ingresos al momento de su devengo, es decir cuando se tiene la certeza jurídica de cobro, en el caso de la venta de bienes del inventario de materiales (terrenos y/o locales), en el caso de egresos se registran al momento del pago.

d) Boletín B-10: Durante años las cifras de sus estados financieros no reconocieron los efectos de la inflación como lo requería el boletín B-10, a partir de 2008 no es requisito reconocer el efecto inflacionario en los estados financieros, porque de acuerdo a la norma estamos en un entorno no inflacionario menor al 8% anual.

e) Presupuesto: El manejo financiero del Organismo, es en base a la aprobación de asignación de recursos para la PIDECO, que se da en el Presupuesto de Egresos que debe aprobar el Consejo de la Promotora, cada año.

NOTA 3. EFECTIVO Y EQUIVALENTES.

El saldo de esta cuenta se encuentra integrado por:

	Al 31 de Diciembre de 2014		Al 31 de Diciembre de 2013
Caja	3,743		1,173
HSBC 40-3187757-4	4,250		4,142
BanRegio 06027230014	1,188		1,820
BanRegio 06031260017	844,487		330,255
Banorte 063-9780715	100,002		100,820
Total	**953,671**		**438,210**

NOTA 4. DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES.

DEUDORES DIVERSOS.

Al cierre del trimestre, la Secretaría de Finanzas tiene un adeudo con la Promotora por $94,321,018, del total del adeudo, $70,606,150 corresponden a un pago realizado por la Promotora por instrucciones de la Secretaría de Finanzas al Comercial Escrow Services Inc. en el estado de California, USA en el mes de diciembre de 2009, con la finalidad de continuar con las Políticas Públicas que en materia Financiera esta llevando a cabo el Estado de Coahuila, el resto corresponde a préstamos que la Promotora a efectuado al Municipio de Ramos Arizpe y a otras empresas, por instrucciones de la propia Secretaría de Finanzas, comprometiéndose esta última a pagar el total del adeudo a la Promotora.
El saldo a cargo de FINCOAH por $31´281,253, corresponde a transferencias que la Promotora realizó a ésta, para que a su vez otorgará créditos a las microempresas del Estado de Coahuila.
De acuerdo a las políticas internas de la entidad, todos los empleados, tienen derecho a préstamos personales hasta por el monto de 3 meses de su salario., además se otorgaron prestaciones de Gastos Médicos Mayores, por las cuales el personal tendrá que cubrir el 50% de ellas afectando esta partida.

El saldo total de esta cuenta se integra como sigue:

	Al 31 de Diciembre de 2014		Al 31 de Diciembre de 2013
Secretaria de Fomento Económico	886,670		886,670
Ing. Armando García Narro	1,577,512		1´634,777
Secretaría de Finanzas	94´321,018		94´321,018
Alejandra Castillo	15,661.17		28,663
María Yolanda Jaime	11,407.52		19,324
Rito Martínez Belmares	6,558.87		28,400
Lic. Rubén Morales	301,354		301,354
Alejandro Cepeda	27,040.51		71,609
FINCOAH	31´281,253		31´281,253
Gloria Mabel Iglesias	19,636		19,636

SAT	9,845		9,845
Gobierno del Edo de Coahuila	580,000.00		534,000
Luz María Diez	2,053		2,053
Aportación 50% SGMM	176,861		176,861
Total	**129,216,871**		**129,315,464**

GASTOS POR COMPROBAR.

	Al 31 de Diciembre de 2014		Al 31 de Diciembre de 2013
Rito Inés Martínez Belmares	0		2,700
Rubén Morales Quintero	35,372		35,372
Armando G. García Narro	262,814		282,700
Total	**298,186**		**320,772**

DOCUMENTOS POR COBRAR.

El saldo de esta cuenta se integra de la cartera de clientes, que paso a formar parte del patrimonio de PIDECO. El saldo se integra como sigue:

	Al 31 de Diciembre de 2014		Al 31 de Diciembre de 2013
Joel Gerardo Nery Medina	631,799		631,799
María Conrada Zorrilla Ávila	131,280		131,280
María Enriqueta Ramos Espino	0		29,254
Montacargas NISSAN Monterrey	45,234.84		202,262
Alejandro Guerra de Monclova	1´608,998		1´608,998
Juan Alonso Álvarez	30,242.95		132,481
Raúl Gerardo Alvarado Elizondo	15,243		89,731
Biochem Internacional, S.A. de C.V.	1,176,018		1´340,114

TOTAL	**3,638,816**		**4,165,918**

INTERESES POR COBRAR.

El saldo de esta cuenta se integra por el interés que genera el financiamiento directo de la promotora por venta de Espacios en la Plaza Industrial Saltillo. El saldo se integra como sigue:

	Al 31 de Diciembre de 2014		Al 31 de Diciembre de 2014
Bio Chem Internacional, S.A. de C.V.	433,710		562,397
TOTAL	**433,710**		**562,397**

NOTA 5. DERECHOS A RECIBIR BIENES O SERVICIOS.

ANTICIPO A PROVEEDORES.

El saldo de Retana Bienes y Raíces, corresponde a unos anticipos realizados en los meses de mayo y junio de 2010 a la Inmobiliaria para la realización de proyectos. El saldo de Corporación Novavisión, también proviene del ejercicio de 2010. El sado final de esta cuenta se integra como sigue:

	Al 31de Diciembre DE 2014		Al 31 de Diciembre DE 2013
Retana Bienes y Raíces	8´000,000		8´000,000
Corporación Novavisión	630		630
TOTAL	**8'000,630**		**8'000,630**

NOTA 6. INVENTARIOS.

INVENTARIOS DE TERRENOS.

El saldo final de esta cuenta al cierre del ejercicio es de $ 179´787,965. Este saldo se encuentra integrado por terrenos los cuales serán destinados a la venta y/o donación por parte de la Promotora. (Relación de Bienes Inmuebles que componen el Patrimonio).

NOTA 7.- BIENES MUEBLES

Maquinaria y equipo:

El saldo de esta cuenta al cierre del período se integra como sigue:

	Al 31 de Diciembre de 2014		Al 31 de DICIEMBRES de 2013
Maquinaria y Equipo	68,394		68,394
Mobiliario y Equipo	606,817		606,817
Equipo de Cómputo	88,069		88,060
Equipo de Transporte	758,873		758,873
Equipo de Audio y Video	13,870		13,870
Total	**1,536,023**		**1,536,023**

NOTA 8.- ACTIVOS DIFERIDOS.

El saldo final de esta cuenta al cierre del ejercicio es de $6´185,160, dentro de esta se encuentran registrados entre otros, $4´025,000.00 por concepto de derechos de agua y de energía eléctrica 2´160,160.00.

NOTA 9.- CUENTAS POR PAGAR A CORTO PLAZO.

PROVEEDORES.

El saldo de esta cuenta se integra como sigue:

	Al 31 de Diciembre DE 2014		Al 31 de Diciembre DE 2013
Ing. Josè Eduardo Leal Chapa	0		10,000
Roberto Omar Medrano	432		432
Auditoria Superior del Estado.	22,838		0
Total	**23,270**		**10,432**

ACREEDORES DIVERSOS.

El saldo de esta cuenta se integra como sigue:

	Al 31 de Diciembre de 2014		Al 31 de Diciembre de 2013
SATEC	3,262		3,262
Total	**3,262**		**3,262**

SUELDOS Y GASTOS POR PAGAR.

El saldo de esta cuenta se integra como sigue:

	Al 31 de Diciembre de 2014		Al 31 de Diciembre de 2013
IMSS INFONAVIT AFORE	15,356		15,344
Impuestos por pagar	0		13,425
Total	**15,356**		**28,769**

IMPUESTOS RETENIDOS.

El saldo de esta cuenta se integra como sigue:

	Al 31 de Diciembre de 2014		Al 31 de Diciembre de 2013
I.S.P.T.	59,273		36,536
4% IVA retenido	124		0
10% ISR Retenido	1,121		2,060
10.67% IVA retenido	1,196		2,198
TOTAL	**61,713**		**40,794**

IVA POR PAGAR.

	Al 31 de Diciembre de 2014		Al 31 de Diciembre de 2013
IVA S/Ventas 16%	1,198		8,332
IVA por Actos Accidentales	187,824		187,824
IVA S/Ventas x Devengar	103,009		117,382
Total	**292,030**		**313,538**

RETENCIONES CONCURSOS.

	Al 31 de Diciembre de 2014		Al 31 de Diciembre de 2013
Retenciòn I.V.C. 0.5%	90,556		90,556
Total	**90,556**		**90,556**

NOTA 10.- PATRIMONIO.

El patrimonio de la Promotora se integrará con los bienes siguientes:

- Los muebles e inmuebles que los Gobiernos Federal, Estatal o Municipal, entidades paraestatales, instituciones públicas o privadas y particulares, le destinen o entreguen para la realización de su objeto, así como los que adquiera por cuenta propia.
- Los subsidios y aportaciones periódicas o eventuales que reciba de los Gobierno Federal, Estatal o Municipal, y de las que obtenga de otras instituciones o particulares.
- Los bienes que reciba a través de donaciones, legados, herencias y otras liberalidades.
- Los recursos que se obtengan por los créditos que gestione.
- Los ingresos, rendimientos, aprovechamientos y productos que obtenga de la realización de sus operaciones.
- Todos los demás bienes que obtenga por cualquier título legal.

- Al cierre del ejercicio, el patrimonio de la Promotora se integra como sigue:

	Al 31 de Diciembre de 2014		Al 31 de Diciembre de 2013
Aportaciones a patrimonio (terrenos, edificios y derechos)	138,218,387		148,334,035
Resultados de ejercicios anteriores	191,613,501		189,940,277
Resultados del Ejercicio (Ahorro/Desahorro)	(260,344)		1,673,224

NOTA 11.- RÉGIMEN FISCAL.

La Promotora Inmobiliaria para el Desarrollo Económico de Coahuila (PIDECO), por ser Organismo Descentralizado del Estado, no es contribuyente del Impuesto Sobre la Renta, de acuerdo a lo establecido en el título III de la Ley en mención.
No obstante tiene la obligación de retener y enterar el impuesto y exigir documentación que reúna los requisitos fiscales, cuando hagan pagos a terceros y estén obligados a ello en los términos de esta Ley y causará dicho impuesto a la tasa o porciento máximo para aplicarse sobre el excedente del límite inferior que establece

la tarifa contenida en el artículo 177 de la Ley en materia sobre las erogaciones que efectúe y que no sean deducibles en el Impuesto Sobre la Renta por no reunir los requisitos previstos para el efecto en dicha Ley, en cuyo caso se considerará como impuesto definitivo.

El artículo 32-A fracción IV del Código Fiscal de la Federación, señala como obligados a dictaminar sus estados financieros en los términos del artículo 52 del citado Código, a las entidades paraestatales que formen parte de la administración pública estatal o municipal. Sin embargo conforme a lo dispuesto por la regla I.2.15.3 de la Resolución Miscelánea del 28 de diciembre 2012, establece que para los efectos del artículo 32-A fracción IV del Código, los organismos descentralizados y los fideicomisos con fines no lucrativos que formen parte de la Administración Pública Estatal y Municipal, no estarán obligados a hacer dictaminar en los términos del artículo 52 del mencionado Código, sus estados financieros por Contador Público autorizado, con la obligación de comunicarlo a la autoridad en el reactivo que para el efecto se incluye dentro de la declaración del ejercicio

LAS 11 NOTAS ANTERIORMENTE DESCRITAS FORMAN PARTE INTEGRANTE DE LOS ESTADOS FINANCIEROS

Ing. Armando G. García Narro
Director General

C.P. María Alejandra Castillo Navarro
Jefe Dpto. Contabilidad y Finanzas

Cuenta Pública 2014
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

ACTIVO	**340,434,887**	**59,563,038**	**69,940,194**	**330,057,731**	**-10,377,156**
Activo Circulante	**332,707,004**	**59,563,038**	**69,940,194**	**322,329,848**	**-10,377,156**
Efectivo y Equivalentes	438,210	4,188,512	3,673,051	953,671	515,461
Derechos a Recibir Efectivo o Equivalentes	134,364,550	2,068,506	2,845,474	133,587,582	-776,968
Derechos a Recibir Bienes o Servicios	8,000,630	0	0	8,000,630	0
Inventarios	189,903,614	53,306,020	63,421,669	179,787,965	-10,115,649
Almacenes	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	0	0	0
Otros Activos Circulantes	0	0	0	0	0
Activo No Circulante	**7,727,883**	**0**	**0**	**7,727,883**	**0**
Inversiones Financieras a Largo Plazo	0	0	0	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0	0	0	0
Bienes Muebles	1,536,023	0	0	1,536,023	0
Activos Intangibles	0	0	0	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0	0	0	0
Activos Diferidos	6,191,860	0	0	6,191,860	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0	0	0
Otros Activos no Circulantes	0	0	0	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

ING. ARMANDO GERARDO GARCIA NARRO
DIRECTOR GENERAL

C.P. MARIA ALEJANDRA CASTILLO NAVARRO
JEFE DPTO. CONTABILIDAD Y FINANZAS

Cuenta Pública 2014
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

	Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA					
	Corto Plazo				
Deuda Interna				**0**	**0**
	Instituciones de Crédito			0	0
	Títulos y Valores			0	0
	Arrendamientos Financieros			0	0
Deuda Externa				**0**	**0**
	Organismos Financieros Internacionales			0	0
	Deuda Bilateral			0	0
	Títulos y Valores			0	0
	Arrendamientos Financieros			0	0
Subtotal a Corto Plazo				***0***	***0***
	Largo Plazo				
Deuda Interna				**0**	**0**
	Instituciones de Crédito			0	0
	Títulos y Valores			0	0
	Arrendamientos Financieros			0	0
Deuda Externa				**0**	**0**
	Organismos Financieros Internacionales			0	0
	Deuda Bilateral			0	0
	Títulos y Valores			0	0
	Arrendamientos Financieros			0	0
Subtotal a Largo Plazo				***0***	***0***
Otros Pasivos		PESOS	N/A	**487,351**	**486,187**
Total Deuda y Otros Pasivos				***487,351***	***486,187***

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

ING. ARMANDO GERARDO GARCIA NARRO
DIRECTOR GENERAL

C.P. MARIA ALEJANDRA CASTILLO NAVARRO
JEFE DPTO. CONTABILIDAD Y FINANZAS

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

INGRESOS Y OTROS BENEFICIOS			**GASTOS Y OTRAS PÉRDIDAS**		
Ingresos de la Gestión	**1,351,347**	**2,450,000**	**Gastos de Funcionamiento**	**3,194,287**	**3,569,619**
Impuestos	0	0	Servicios Personales	1,664,943	1,629,549
Cuotas y Aportaciones de Seguridad Social	0	0	Materiales y Suministros	74,415	95,337
Contribuciones de Mejoras	0	0	Servicios Generales	1,454,929	1,844,733
Derechos	0	0			
Productos de Tipo Corriente	0	0	**Transferencia, Asignaciones, Subsidios y Otras Ayudas**	**0**	**0**
Aprovechamientos de Tipo Corriente	0	0	Transferencias Internas y Asignaciones al Sector Público	0	0
Ingresos por Venta de Bienes y Servicios	1,351,347	2,450,000	Transferencias al Resto del Sector Público	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0	Subsidios y Subvenciones	0	0
			Ayudas Sociales	0	0
			Pensiones y Jubilaciones	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**			
			Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Participaciones y Aportaciones	0	0	Transferencias a la Seguridad Social	0	0
Transferencia, Asignaciones, Subsidios y Otras	0	0	Donativos	0	0
			Transferencias al Exterior	0	0
Otros Ingresos y Beneficios	**1,582,596**	**2,792,843**			
Ingresos Financieros	18,696	780,456	**Participaciones y Aportaciones**	**0**	**0**
Incremento por Variación de Inventarios	0	0	Participaciones	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0			
			Aportaciones	0	0
Disminución del Exceso de Provisiones	0	0	Convenios	0	0
Otros Ingresos y Beneficios Varios	1,563,900	2,012,387			
			Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Total de Ingresos y Otros Beneficios	***2,933,943***	***5,242,843***	Intereses de la Deuda Pública	0	0
			Comisiones de la Deuda Pública	0	0
			Gastos de la Deuda Pública	0	0
			Costo por Coberturas	0	0
			Apoyos Financieros	0	0
			Otros Gastos y Pérdidas Extraordinarias	**0**	**0**
			Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
			Provisiones	0	0
			Disminución de Inventarios	0	0
			Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
			Aumento por Insuficiencia de Provisiones	0	0
			Otros Gastos	0	0
			Inversión Pública	**0**	**0**
			Inversión Pública no Capitalizable	0	0
			Total de Gastos y Otras Pérdidas	***3,194,287***	***3,569,619***
			Resultados del Ejercicio (Ahorro/Desahorro)	***-260,344***	***1,673,224***

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

ING. ARMANDO GERARDO GARCIA NARRO
DIRECTOR GENERAL

C.P. MARIA ALEJANDRA CASTILLO NAVARRO
JEFE DPTO. CONTABILIDAD Y FINANZAS

ROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAH
[redacted]: PID050830-UV5
[redacted]4 BALANZA DE COMPROBACION DETALLADA

DEL PERIODO 01 AL 12

uenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
[redacted]0	<< A C T I V O: >>	0.00			0.00
[redacted]0	<< CIRCULANTE >>	0.00			0.00
105	CAJA	1,172.67	21,000.00	18,430.05	3,742.62
[redacted]0	BANCOS E INVERSIONES TEMPORALE	437,036.88	4,167,511.77	3,654,620.61	949,928.04
[redacted]0 001	HSBC 40-3187757-4	4,141.83	120,589.84	120,481.64	4,250.03
110 002	INVERSION HSBC 0800114555000	0.00			0.00
110 003	BANREGIO 06027230014	1,819.95	2,570.00	3,201.60	1,188.35
[redacted]0 004	BANREGIO CONVENIO 6027770019	0.00			0.00
[redacted]0 005	INVERSION BANREGIO	0.00			0.00
110 006	BANREGIO 06031260017	330,255.42	3,900,851.93	3,386,619.93	844,487.42
[redacted]0 007	BANREGIO 049-00103-001-8	0.00			0.00
[redacted]0 008	BANORTE 060-3098961	0.00	47,000.00	47,000.00	0.00
110 009	HSBC 40-4470220-7	0.00			0.00
110 010	BANORTE 063-9780715	100,819.68	96,500.00	97,317.44	100,002.24
[redacted]0 011	BANCO DEL BAJIO 53512180101	0.00			0.00
110 012	BBVA BANCOMER 0174299736	0.00			0.00
110 013	BANREGIO 049-00795001-1	0.00			0.00
[redacted]0	CLIENTES	0.00			0.00
[redacted]0 001	ING. ABELARDO JAVIER JIMENEZ	0.00			0.00
120 002	ING. COELLO / ING. GANDARA	0.00			0.00
[redacted]0 003	IRASA INDUSTRIAL,S.A. 40,000	0.00			0.00
[redacted]0 004	IRASA INDUSTRIAL,S.A. 20,000	0.00			0.00
120 005	CACAO Y CAFES DEL SUR	0.00			0.00
1120 006	ING. TIMOTEO MARTINEZ	0.00			0.00
[redacted]0 007	SAINT GOBAIN VETROMEX	0.00			0.00
[redacted]0 008	ASKOLL MEXICO SA CV	0.00			0.00
1120 009	ARQ. PABLO CASTRO	0.00			0.00
[redacted]0 010	RODOLFO AGUIRRE FLORES	0.00			0.00
[redacted]0 011	JAIME PAYAN SIERRA	0.00			0.00
1120 012	BIOCHEM INTERNACIONAL,S.A.	0.00			0.00
1125	DEUDORES DIVERSOS	129,315,464.41	2,002,144.04	2,100,737.91	129,216,870.54
[redacted]5 001	FISRA	0.00			0.00
[redacted]5 002	SECRETARIA DE FOMENTO ECONOM	886,670.00			886,670.00
1125 003	BANREGIO	0.00			0.00
[redacted]5 004	ING. ARMANDO GARCIA	1,634,777.08	83,737.00	141,002.45	1,577,511.63
[redacted]5 005	SECRETARIA DE FINANZAS	94,321,018.36	6.00	6.00	94,321,018.36
1125 006	LIC.ARMANDO MANUEL FERNANDEZ	0.00			0.00
1125 007	RECAUDACION DE RENTAS DEL ED	0.00			0.00
[redacted]5 008	ARIEL GERMAN GARZA	0.00			0.00
1125 009	JOSE VELAZQUEZ ISAS	0.03		0.03	0.00
1125 010	ARQ.CARMEN DELIA MEZA	0.00	16,000.00	16,000.00	0.00
[redacted]5 011	MARIA AURORA GARCIA PEREZ	0.00			0.00
[redacted]5 012	BA PROLIMSA SA DE CV	0.00			0.00
1125 013	JOEL GERARDO NERY MEDINA	0.00			0.00
[redacted]5 014	GRUPO EDITORIAL DE COAHUILA	0.00			0.00
[redacted]5 015	MARIA CONRADA ZORRILLA AVILA	0.00			0.00
1125 016	MARIA ENRIQUETA RAMOS ESPINO	0.00			0.00
1125 017	MONTACARGAS NISSAN MONTERREY	0.00			0.00
[redacted]5 018	ALEJANDRO LUNA CANALES	0.00			0.00
[redacted]5 019	ALEJANDRO GUERRA DE MONCLOVA	0.00			0.00
1125 020	JUAN ALONSO ALVAREZ	0.00			0.00
[redacted]5 021	ADALBERTO FERNANDEZ CASTAÑED	0.00			0.00

DEL PERIODO 01 AL 12

Cuenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
[redacted]5 022	RAUL GERARDO ALVARADO ELIZON	0.00			0.00
[redacted]5 023	ALEJANDRO VALDES GARZA	0.00			0.00
1125 024	BIOCHEM INTERNACIONAL SA CV	0.00	5,401.04	5,401.04	0.00
[redacted]5 025	MC. MAQUINADOS SA DE CV	0.00			0.00
[redacted]5 026	LUIS VARGAS HERNANDEZ	0.00			0.00
1125 027	SERVICIO DE LIBRAMIENTO JLP	0.00			0.00
1125 028	ALEJANDRA CASTILLO	28,663.21	82,000.00	95,002.04	15,661.17
[redacted]5 029	MARIA YOLANDA JAIME	19,324.25		7,916.73	11,407.52
[redacted]5 030	LUIS ALBERTO CASTILLO	0.00			0.00
1125 031	RITO MARTINEZ BELMARES	28,400.00		21,841.13	6,558.87
[redacted]5 032	LIC. RUBEN MORALES	301,353.80			301,353.80
[redacted]5 033	NAYELY SANCHEZ	0.00			0.00
1125 034	ALEJANDRO CEPEDA	71,609.00		44,568.49	27,040.51
1125 035	REPRESENTACIONES REYCO	0.00			0.00
[redacted]5 036	HSBC	0.00			0.00
1125 037	CESAR BERNARDO ESQUIVEL	0.00			0.00
1125 038	CARMEN DURAN PERCHES	0.00			0.00
[redacted]5 039	CENTRAL DE GAS	0.00			0.00
[redacted]5 040	MARIA NORMA ARSUAGA	0.00			0.00
1125 041	FINCOAH	31,281,253.00			31,281,253.00
[redacted]5 042	SERVICIO JOLUCA SA DE CV	0.00			0.00
[redacted]5 043	MUNICIPIO DE RAMOS ARIZPE	0.00			0.00
1125 044	METLIFE MEXICO SA	0.00			0.00
1125 045	GLORIA MABEL IGLESIAS	19,636.36			19,636.36
[redacted]5 046	RAUL P. GARCIA ELIZONDO	0.00			0.00
[redacted]5 047	SATEC	0.00			0.00
1125 048	JORGE GONZALEZ	0.00			0.00
[redacted]5 049	VIRGINIA MAYELA VELEZ	0.00			0.00
[redacted]5 050	ARMANDO MEDRANO	0.00			0.00
1125 051	PARQUES INDUSTRIALES AMISTAD	0.00			0.00
1125 052	KONE INDUSTRIAL	0.00			0.00
[redacted]5 053	JOSE EDUARDO LEAL	0.00			0.00
1125 054	BANORTE	0.00			0.00
1125 055	SAT	9,845.36			9,845.36
[redacted]5 056	GRUPO ALCOTAN SA DE CV	0.00			0.00
[redacted]5 057	GOBIERNO DEL EDO DE COAHUILA	534,000.00	1,815,000.00	1,769,000.00	580,000.00
1125 058	LUZ MARIA DIEZ	2,053.00			2,053.00
1125 059	JAVIER DIEZ DE URDANIVIA	0.00			0.00
[redacted]5 060	APORTACION 50% SGMM	176,860.96			176,860.96
1125 060 001	ARMANDO GERARDO GARCIA NAR	74,627.56			74,627.56
1125 060 002	RUBEN MORALES QUINTERO	38,187.20			38,187.20
[redacted]5 060 003	ALEJANDRO CEPEDA GONZALEZ	31,818.29			31,818.29
[redacted]5 060 004	MARIA YOLANDA JAIME ALEMAN	9,760.29			9,760.29
1125 060 005	MARIA ALEJANDRA CASTILLO N	22,467.62			22,467.62
[redacted]5 061	TELMEX, S.A.B DE C.V.	0.00			0.00
[redacted]5 062	COMMERCIAL ESCROW SERVICES	0.00			0.00
1126	GASTOS POR COMPROBAR	320,772.41	66,361.74	88,948.05	298,186.10
1126 001	RITO INES MARTINEZ BELMARES	2,700.60	49,370.08	52,070.68	0.00
[redacted]6 002	ALEJANDRO CEPEDA GONZALEZ	0.00			0.00
[redacted]6 003	RUBEN MORALES QUINTERO	35,371.81			35,371.81
1126 004	ARMANDO G. GARCIA NARRO	282,700.00	12,700.00	32,585.71	262,814.29
[redacted]6 005	CARMEN DELIA MEZA GARZA	0.00	1,291.66	1,291.66	0.00

OMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAH
[redacted]: PID050830-UV5
[redacted]4 BALANZA DE COMPROBACION DETALLADA

DEL PERIODO 01 AL 12

[redacted]enta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
[redacted]6 006	ARMANDO M.FERNANDEZ MONTOYA	0.00			0.00
[redacted]6 007	MARIA YOLANDA JAIME ALEMAN	0.00			0.00
126 008	ALEJANDRA CASTILLO NAVARRO	0.00	3,000.00	3,000.00	0.00
[redacted]5	DOCUMENTOS POR COBRAR	4,165,917.83	0.01	527,101.90	3,638,815.94
[redacted]5 001	MARIA AURORA GARCIA PEREZ	0.00			0.00
135 002	BA PROLIMSA SA DE CV	0.00			0.00
135 003	JOEL GERARDO NERY MEDINA	631,799.09			631,799.09
[redacted]5 004	GRUPO EDITORIAL DE COAHUILA	0.00			0.00
135 005	MARIA CONRADA ZORRILLA AVILA	131,279.69			131,279.69
135 006	MARIA ENRIQUETA RAMOS ESPINO	29,253.51		29,253.51	0.00
[redacted]5 007	MONTACARGAS NISSAN MONTERREY	202,262.21		157,027.37	45,234.84
[redacted]5 008	ALEJANDRO LUNA CANALES	0.00			0.00
135 009	ALEJANDRO GUERRA DE MONCLOVA	1,608,998.39			1,608,998.39
135 010	JUAN ALONSO ALVAREZ	132,480.70		102,237.75	30,242.95
[redacted]5 011	ADALBERTO FERNANDEZ CASTAÑED	0.00			0.00
135 012	RAUL GERARDO ALVARADO ELIZON	89,730.51		74,487.68	15,242.83
135 013	ALEJANDRO VALDES GARZA	0.00			0.00
[redacted]5 014	BIOCHEM INTERNACIONAL SA CV	0.02		0.02	0.00
[redacted]5 015	MC. MAQUINADOS SA DE CV	0.00			0.00
135 016	LUIS VARGAS HERNANDEZ	0.02		0.02	0.00
[redacted]5 017	SERVICIO DE LIBRAMIENTO JLP	0.01-	0.01		0.00
[redacted]5 018	BIOCHEM INTERNACIONAL ESP 14	1,340,113.70		164,095.55	1,176,018.15
140	INTERESES POR COBRAR	562,396.87		128,686.95	433,709.92
141	INTERESES MORATORIOS X COBRAR	0.00			0.00
[redacted]1 001	MARIA ENRIQUETA RAMOS E.	0.00			0.00
[redacted]5	INVENTARIO DE TERRENOS	189,903,613.67	53,306,020.81	63,421,669.41	179,787,965.07
145 001	L 20000 M2/CAMERO VILLANUEVA	0.00			0.00
[redacted]5 002	L2 ET.AMPL Y 20,000 M2	0.00			0.00
[redacted]5 003	LOTE ANEXO A OFICINAS	0.00			0.00
145 004	L 3 MZ XI	0.00			0.00
145 005	TRANSFERENCIA	62,536,538.06			62,536,538.06
[redacted]5 006	L6-7 AREA DE SERV(DES.IND.MT	1,526.48			1,526.48
[redacted]45 007	L58 HAS CASTAÑOS COAH.	0.00			0.00
1145 008	300-00-00 HAS DERRAMADERO	0.00			0.00
[redacted]5 009	47-38-10.85 HAS FRONTERA	0.00			0.00
[redacted]5 010	POZO PARQUE 1ERA. ETAPA 212.	41,626.48			41,626.48
1145 011	SUBESTACION 3419.826 M2	0.00			0.00
[redacted]45 012	13-97-29.72 HAS MONCLOVA	0.00			0.00
[redacted]5 013	16-02-70.08 HAS MONCLOVA	0.00			0.00
1145 014	LTE A MZ 4 FRONTERA COAHUILA	0.00			0.00
1145 015	ESPACIO 28 PLAZA INDUSTRIAL	2,242,425.00			2,242,425.00
[redacted]5 016	ESPACIO 14 PLAZA INDUSTRIAL	0.00			0.00
[redacted]5 017	FRACC. A POLIGONO 1	0.00			0.00
1145 018	FRACC. A POLIGONO 3	967,106.19			967,106.19
[redacted]45 019	FRACC. A POLIGONO 2	0.00			0.00
[redacted]5 020	POLIGONO 1 96665 M2	0.00			0.00
1145 021	LTE 15B1 968.332 M2	0.00			0.00
1145 022	LTE 20 4388.158 M2	0.00			0.00
[redacted]45 023	LTE 20A 1731.171 M2	0.00			0.00
[redacted]45 024	LTE 20B 2656.987 M2	0.00			0.00
1145 025	SUBESTACION PARA CFE	937,343.24			937,343.24
[redacted]45 026	L 225,065.79 (FOMENTO URBANO	0.00			0.00

DEL PERIODO 01 AL 12

enta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
145 027	L 211,377.20 (FOMENTO URBANO	0.00			0.00
5 028	FRACC. C LTE 1 PREDIO XOCHIM	0.00			0.00
5 029	FRACC. B1 FRACC. B LT 2 SUP.	0.00			0.00
145 030	LT 1 Y FRACC LT2 PREDIO XOCH	0.00			0.00
5 031	FRACC. A1 DE LA FRACC A LT2	0.00			0.00
5 032	FRACC 1 LT C2 SUP 31204.99 M	0.00			0.00
145 033	FRACC 3 LT C2 SUP. 3933.03 M	0.00			0.00
145 034	GURIEZO FRACC.A SUP. 78020.1	0.00			0.00
5 035	GURIEZO 2 SUP. 16858.80 M2	0.00			0.00
5 036	LTE 27 C SUP. 23192.11 M2	0.00			0.00
145 037	LTE 26 SUP. 56413.48 M2	0.00			0.00
5 038	LTE 46 B SUP. 33091.32 M2	0.00			0.00
5 039	LTE 46 C SUP. 23342.06 M2	0.00			0.00
145 040	LTE 47 E SUP. 60191.9 M2	0.00			0.00
145 041	LTE LAREDO SUP. 102099 M2	0.00			0.00
5 042	LTE VIA 5 SUP. 4705.19 M2	0.00			0.00
145 043	FRACC A 2 DE LA FRACC A SUP.	0.00			0.00
145 044	FRACC. C 1 DEL LTE 2 SUP. 86	0.00			0.00
5 045	PISO 12 LOCAL A TORRE SALTIL	0.00			0.00
5 046	REMANEN LINEA TELEGRAFO DESU	0.00			0.00
145 047	L20 B1 1506.065 M2	0.00			0.00
145 048	L20 B2 777.888 M2	0.00			0.00
5 049	L20 B3 207.76 M2	40,720.96			40,720.96
145 050	L20 B4 46.471 M2	9,108.32			9,108.32
145 051	BANQUETA L20 118.803 M2	23,285.39			23,285.39
5 052	PISO 4 LA TORRE SAL.102.80	1,853,275.66			1,853,275.66
5 053	PISO 4 LB TORRE SAL. 121.50	2,190,398.77			2,190,398.77
145 054	FUS 6 L ESC90 SUP 532,318.46	35,511,473.62		35,511,473.62	0.00
5 055	FUS 3 L ESC.91 SUP.98,812.00	12,395,651.50		12,395,651.50	0.00
5 056	POL.C SUBD.FRACC.A 60,002.30	60,002,300.00			60,002,300.00
145 057	L2 171,665.27	0.00			0.00
145 058	L2A 39,711.93	3,772,633.35			3,772,633.35
5 059	L2B 60,829.03	5,778,757.85			5,778,757.85
5 060	L2C 94,000M2	0.00			0.00
145 061	VIALIDAD 16,836.24	1,599,442.80			1,599,442.80
5 062	PyMES MZ.A L1 SUP 9101.79	0.00	607,189.12	607,189.12	0.00
5 063	PyMES MZ.A L2 SUP 4951.39	0.00	330,311.96	330,311.96	0.00
145 064	PyMES MZ.A L3 SUP 10233.41	0.00	682,680.57	682,680.57	0.00
145 065	PyMES MZ.A L4 SUP 11808.64	0.00	787,765.67	787,765.67	0.00
5 066	PyMES MZ.A L5 SUP 7879.86	0.00	525,673.00	525,673.00	0.00
5 067	PyMES MZ.A L6 SUP 4653.88	0.00	310,464.79	310,464.79	0.00
145 068	PyMES MZ.A L7 SUP 4734.32	0.00	315,831.02	315,831.02	0.00
5 069	PyMES MZ.B L9 SUP 8415.71	0.00	561,420.06		561,420.06
5 070	PyMES MZ.B L10 SUP 5213.02	0.00	347,765.55		347,765.55
145 071	PyMES MZ.B L11 SUP 10498.29	0.00	700,350.97		700,350.97
145 072	PyMES MZ.B L12 SUP 10180.03	0.00	679,119.54		679,119.54
5 073	PyMES MZ.B L13 SUP 9861.76	0.00	657,887.44		657,887.44
145 074	PyMES MZ.B L14 SUP 9543.50	0.00	636,656.01		636,656.01
145 075	PyMES MZ.B L15 SUP 4140.92	0.00	276,244.73		276,244.73
5 076	PyMES MZ.B L16 SUP 4136.28	0.00	275,935.20		275,935.20
5 077	PyMES MZ.C L8 SUP 13097.26	0.00	873,730.74		873,730.74
145 078	PyMES MZ.C L17 SUP 14289.17	0.00	953,244.20		953,244.20

DEL PERIODO 01 AL 12

nta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
145 079	PyMES MZ.D L1 SUP 5969.04	0.00	398,200.37		398,200.37
5 080	PyMES MZ.D L2 SUP 6187.49	0.00	412,773.38		412,773.38
5 081	PyMES MZ.D L3 SUP 6329.27	0.00	422,231.66		422,231.66
145 082	PyMES MZ.D L4 SUP 6471.06	0.00	431,690.60		431,690.60
145 083	PyMES MZ.E L5 SUP 5071.76	0.00	338,341.96	338,341.96	0.00
5 084	PyMES MZ.E L6 SUP 5117.76	0.00	341,410.66	341,410.66	0.00
5 085	PyMES MZ.E L7 SUP 5098.20	0.00	340,105.80	340,105.80	0.00
145 086	PyMES MZ.E L8 SUP 5076.42	0.00	338,652.83	338,652.83	0.00
5 087	PyMES MZ.E L9 SUP 4642.10	0.00	309,678.93	309,678.93	0.00
5 088	PyMES MZ.E L10 SUP 4986.05	0.00	332,624.16	332,624.16	0.00
145 089	PyMES MZ.E L11 SUP 5271.32	0.00	351,654.80	351,654.80	0.00
145 090	PyMES MZ.E L12 SUP 5554.09	0.00	370,518.66	370,518.66	0.00
5 091	PyMES MZ.F L13 SUP 17071.22	0.00	1,138,837.41	1,138,837.41	0.00
145 092	PyMES MZ.F L14 SUP 13768.23	0.00	918,491.79	918,491.79	0.00
145 093	PyMES MZ.F L15 SUP 14054.13	0.00	937,564.45	937,564.45	0.00
5 094	PyMES MZ.G L1 SUP 3257.37	0.00	217,302.27		217,302.27
5 095	PyMES MZ.G L2 SUP 2486.56	0.00	165,880.80		165,880.80
145 096	PyME MZ.H L3 SUP 2093.93	0.00	139,688.07		139,688.07
145 097	PyMES MZ.H L4 SUP 2010.40	0.00	134,115.71		134,115.71
5 098	PyMES MZ.I L5 SUP 2696.43	0.00	179,881.42	179,881.42	0.00
145 099	PyMES MZ.I L6 SUP 2347.47	0.00	156,601.97	156,601.97	0.00
145 100	PyMES MZ.I L9 SUP 2699.53	0.00	180,088.23	180,088.23	0.00
5 101	PyMES MZ.I L10 SUP 2347.48	0.00	156,602.64	156,602.64	0.00
5 102	PyMES MZ.J L7 SUP 2347.42	0.00	156,598.63	156,598.63	0.00
145 103	PyMES MZ.J L8 SUP 2578.05	0.00	171,984.18	171,984.18	0.00
5 104	PyMES MZ.J L11 SUP 2347.39	0.00	156,596.63	156,596.63	0.00
5 105	PyMES MZ.J L12 SUP 2431.26	0.00	162,191.68	162,191.68	0.00
145 106	PyMES MZ.K L13 SUP 2692.95	0.00	179,649.27		179,649.27
145 107	PyMES MZ.K L14 SUP 2347.40	0.00	156,597.30		156,597.30
5 108	PyMES MZ.K L17 SUP 2702.11	0.00	180,260.34		180,260.34
5 109	PyMES MZ.K L18 SUP 2347.38	0.00	156,595.97		156,595.97
145 110	PyMES MZ.L L15 SUP 2347.51	0.00	156,604.64		156,604.64
5 111	PyMES MZ.L L16 SUP 2268.81	0.00	151,354.49		151,354.49
5 112	PyMES MZ.L L19 SUP 2347.53	0.00	156,605.97		156,605.97
145 113	PyMES MZ.L L20 SUP 2116.64	0.00	141,203.08		141,203.08
145 114	PyMES MZ.M L21 SUP 2694.46	0.00	179,750.00		179,750.00
5 115	PyMES MZ.M L22 SUP 2347.48	0.00	156,602.64		156,602.64
5 116	PyMES MZ.M L25 SUP 4997.70	0.00	333,401.35		333,401.35
145 117	PyMES MZ.M L27 SUP 4978.77	0.00	332,138.51		332,138.51
5 118	PyMES MZ.N L23 SUP 2347.54	0.00	156,606.64		156,606.64
5 119	PyMES MZ.N L24 SUP 1954.55	0.00	130,389.90		130,389.90
1145 120	PyMES MZ.N L26 SUP 4170.28	0.00	278,203.37		278,203.37
145 121	PyMES MZ.N L28 SUP 4142.85	0.00	276,373.49		276,373.49
5 122	PyMES MZ.O L29 SUP 2701.75	0.00	180,236.33		180,236.33
145 123	PyMES MZ.O L30 SUP 2347.02	0.00	156,571.95		156,571.95
1145 124	PyMES MZ.P L31 SUP 4752.75	0.00	317,060.50		317,060.50
5 125	PyMES MZ.P L32 SUP 4054.24	0.00	270,462.23		270,462.23
5 126	PyMES MZ.P L35 SUP 4560.17	0.00	304,213.30		304,213.30
1145 127	PyMES MZ.P L 36 SUP 4057.52	0.00	270,681.04		270,681.04
145 128	PyMES MZ.P L39 SUP 4421.16	0.00	294,939.81		294,939.81
5 129	PyMES MZ.P L40 SUP 4735.96	0.00	315,940.42		315,940.42
1145 130	PyMES MZ.P L-SUB.ELEC.5020.17	0.00	334,900.34	334,900.34	0.00

DEL PERIODO 01 AL 12

enta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
5 131	PyMES MZ.Q L 33 SUP 2694.07	0.00	179,723.99		179,723.99
5 132	PyMES MZ.Q L 34 SUP 2347.29	0.00	156,589.96		156,589.96
45 133	PyMES MZ.Q L 37 SUP 2377.77	0.00	158,623.31		158,623.31
5 134	PyMES MZ.Q L38 SUP 2466.67	0.00	164,553.92		164,553.92
5 135	PyMES MZ.R L41 SUP 3660.82	0.00	244,216.80		244,216.80
45 136	PyMES MZ.R L42 SUP 2725	0.00	181,787.36		181,787.36
45 137	PyMES MZ.R L43 SUP 2725	0.00	181,787.36		181,787.36
5 138	PyMES MZ.R L44 SUP 2725	0.00	181,787.36		181,787.36
5 139	PyMES MZ.R L45 SUP 2280.09	0.00	152,106.98		152,106.98
45 140	PyMES MZ.R L46 SUP 2592.16	0.00	172,925.47		172,925.47
5 141	PyMES MZ.R L47 SUP 2478.70	0.00	165,356.45		165,356.45
5 142	PyMES MZ.R L48 SUP 2567.23	0.00	171,262.37		171,262.37
45 143	PyMES MZ.R L 49 SUP 2655.76	0.00	177,168.29		177,168.29
45 144	PyMES MZ.R L50 SUP 2565.52	0.00	171,148.29		171,148.29
5 145	PyMES DONAC.MPAL.SUP116.77	0.00	7,789.84		7,789.84
45 146	PyMES DONAC.MPAL.SUP5304.48	0.00	353,866.93		353,866.93
45 147	PyMES DONAC.MPAL.SUP7156.01	0.00	477,384.27		477,384.27
5 148	PyMES DONAC.MPAL.SUP20315.73	0.00	1,355,281.78	1,355,281.78	0.00
5 149	PyMES DONAC.MPAL.SUP706.85	0.00	47,154.64		47,154.64
45 150	PyMES DONAC.MPAL.SUP706.86	0.00	47,155.31		47,155.31
5 151	PyMES DONAC.MPAL.SUP585.7	0.00	39,072.61		39,072.61
5 152	PyMES DONAC.MPAL.SUP1047.74	0.00	69,895.74		69,895.74
45 153	PyMES DONAC.MPAL.SUP696.22	0.00	46,445.50		46,445.50
45 154	PyMES DONAC.MPAL.SUP11001.46	0.00	733,917.92		733,917.92
5 155	PyMES DONAC.MPAL.SUP696.37	0.00	46,455.51		46,455.51
5 156	PyMES DONAC.MPAL.SUP30.97	0.00	2,066.04		2,066.04
45 157	PyMES DIF X SEDEC SUP984.07	0.00	65,648.22	80.73	65,567.49
5 158	PyMES VIALIDAD SUP79602.79	0.00	5,310,378.26		5,310,378.26
5 159	PyMES MZ.E L1 SUP 40000.50	0.00	2,668,471.61	2,668,471.61	0.00
45 160	PyMES MZ.E L2 SUP 12675.92	0.00	845,622.75		845,622.75
45 161	PyMES MZ.E L3 SUP 8458.22	0.00	564,255.95		564,255.95
5 162	PyME AREA DONAC MZ I S.9704.12	0.00	673,174.26		673,174.26
5 163	PyME AREA DONAC MZ.J S9704.12	0.00	647,371.12		647,371.12
45 164	PIT CESION MPAL SUP.7445.83	0.00	934,055.72		934,055.72
5 165	PIT VIALIDAD SUP. 19269.38	0.00	2,417,282.50		2,417,282.50
5 166	PIT 1A. ET. L1 SUP.3596.28	0.00	451,141.90		451,141.90
45 167	PIT 1A. ET. L2 2419.29	0.00	303,492.25	303,492.25	0.00
45 168	PIT 1A. ET. L3. SUP. 2024.56	0.00	253,974.62	253,974.62	0.00
5 169	PIT 1A. ET. L4. SUP. 2370.81	0.00	297,410.58		297,410.58
45 170	PIT 1A. ET. L5 SUP. 2578.18	0.00	323,424.49		323,424.49
45 171	PIT 1A. ET. L6 SUP. 2521.12	0.00	316,266.50		316,266.50
5 172	PIT 1A.ET.L7 SUP.2839.34	0.00	356,186.18		356,186.18
5 173	PIT 1A. ET. L8 SUP 2959.84	0.00	371,302.53		371,302.53
45 174	PIT 1A. ET. L9 SUP. 3001.65	0.00	376,547.46		376,547.46
5 175	PIT 1A. ET. L10 SUP. 4005.48	0.00	502,474.74		502,474.74
5 176	PIT 1A.ET.L.ESP"A" SUP.5971.95	0.00	749,162.16		749,162.16
45 177	PIT 1A.ET.L.ESP."B"SUP.2579.38	0.00	323,575.03		323,575.03
45 178	PIT 2A. ET. L11 SUP. 2532.95	0.00	317,750.53		317,750.53
5 179	PIT 2A. ET. L12 SUP. 2500.66	0.00	313,699.85		313,699.85
5 180	PIT 2A. ET. L13 SUP 2489.90	0.00	312,350.05		312,350.05
45 181	PIT 2A. ET. L14 SUP. 3319.51	0.00	416,421.98		416,421.98
5 182	PIT 2A. ET. L15 SUP. 2400.51	0.00	301,136.35		301,136.35

DEL PERIODO 01 AL 12

Cuenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
5 183	PIT 2A. ET. L16 SUP. 4957.42	0.00	621,892.59		621,892.59
5 184	PIT 2A. ET. L17 SUP. 2868.19	0.00	359,805.32		359,805.32
145 185	PIT 2A. ET. L18 SUP 2981.28	0.00	373,992.11		373,992.11
5 186	PIT 2A. ET. L19 SUP. 3212.69	0.00	403,021.75		403,021.75
5 187	PIT 2A. ET. L20 SUP.2768.96	0.00	347,357.24		347,357.24
145 188	PIT 2A.ET.L.ESP."C"SUP.5196.84	0.00	651,927.07		651,927.07
150	ANTICIPO A PROVEEDORES	8,000,629.75			8,000,629.75
0 001	ELEUTERIO MALTOS	0.00			0.00
0 002	INVERSORA INDUSTRIAL DEL NOR	0.00			0.00
150 003	ALFREDO DE LEON	0.00			0.00
0 004	LUIS REY SALAS	0.00			0.00
0 005	GUILLERMO CAVAZOS	0.00			0.00
150 006	MONTFIORE SA DE CV	0.00			0.00
150 007	RADIOMOVIL DIPSA	0.00			0.00
0 008	EL TAPANCO	0.00			0.00
150 009	PRONAOS CONSTRUCCIONES SA CV	0.00			0.00
150 010	PROCESOS COMPUTACIONALES DE	0.00			0.00
0 011	HECTOR RODRIGUEZ LOPEZ	0.00			0.00
0 012	COMUNICACIONES NEXTEL DE MEX	0.00			0.00
150 013	QUIALVA CONSTRUCCIONES	0.00			0.00
0 014	HIGHTECH DE SALTILLO SA DE C	0.00			0.00
0 015	COMISION FEDERAL DE ELECTRIC	0.00			0.00
150 016	RETANA BIENES RAICES	8,000,000.00			8,000,000.00
150 017	CORPORACION NOVAVISION/NOVAB	629.75			629.75
0 018	GRUPO PROISI SA DE CV	0.00			0.00
0 019	SEGUROS MONTERREY NEW YORK L	0.00			0.00
150 020	LLANTAS Y SERVICIOS DEGA DE	0.00			0.00
0 021	MUNICIPIO DE RAMOS ARIZPE	0.00			0.00
0 022	TELMEX, S.A.B. DE C.V.	0.00			0.00
155	I.V.A. POR ACREDITAR	0.00	233,709.74	233,709.74	0.00
155 001	IVA SOBRE COMPRAS	0.00			0.00
5 002	IVA SOBRE GASTOS	0.00			0.00
5 003	IVA 10%	0.00			0.00
155 004	IVA 16%	0.00	233,709.74	233,709.74	0.00
5 005	IVA 11%	0.00			0.00
0	IMPUESTOS POR RECUPERAR	0.00			0.00
160 001	I.S.R. RETENIDO POR BANCOS	0.00			0.00
160 002	IDE RETENIDO POR BANCOS	0.00			0.00
0	<< FIJO >>	0.00			0.00
205	TERRENOS Y EDIFICIOS	0.00			0.00
210	MAQUINARIA Y EQUIPO	68,394.10			68,394.10
0 001	DESBROSADORA EVANS MOD NB K	7,120.00			7,120.00
0 002	DESBROSADORA EVANS ROBIN	0.00			0.00
210 003	ROTOMARTILLO	0.00			0.00
210 004	PODADORA EVANS GAS 7HP	3,930.06			3,930.06
0 005	PODADORA EVANS GAS 7 HP	3,930.06			3,930.06
210 006	PODADORA EVANS GAS 7HP	0.00			0.00
210 007	FUMIGADOR SURTEK MOCHILA	754.98			754.98
0 008	ROTOMARTILLO INALAMBRICO	909.00			909.00
0 009	CORTA SETOS 22"	0.00			0.00
210 010	AUTOMOVIL EVI ELECTRICO MODG	51,750.00			51,750.00
5	DEP. ACUM. MAQUINARIA Y EQUIPO	0.00			0.00

DEL PERIODO 01 AL 12

enta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
0	MOBILIARIO Y EQUIPO DE OFICINA	606,815.66			606,815.66
0 001	CAJA FUERTE CASPER MOD. 62	5,850.00			5,850.00
20 002	FAX HP 4355	0.00			0.00
0 003	MAQUINA DE ESCRIBIR ELECTRON	4,840.00			4,840.00
0 004	PROYECTOR WORK IN 24	9,290.00			9,290.00
20 005	PANTALLA DE PROYECCION 80	1,050.00			1,050.00
20 006	ARCHIVERO NEGRO	1,085.22			1,085.22
0 007	TELEFONOS INALAMBRICOS	693.91			693.91
0 008	MULTIFUNCIONAL HP	1,030.44			1,030.44
20 009	SILLA EJECUTIVA NEGRA	894.79			894.79
0 010	TRANSFERENCIAS	169,615.30			169,615.30
0 010 001	ALARMA C/MONITOREO TEST	1,200.00			1,200.00
20 010 002	CALENTADOR CALOREX 110A3401	350.00			350.00
0 010 003	AIRE LAVADO ARTIC CIRCLE 43	1,000.00			1,000.00
0 010 004	SILLA STAR NEUMAT 2801	250.00			250.00
20 010 005	ESCRITORIO 168 CMS CHAPA NA	700.00			700.00
20 010 006	CREDENZA 144 CMS CHAPA NATU	450.00			450.00
0 010 007	ESCRITORIO TIPO ESCOLAR CAJ	480.00			480.00
0 010 008	TRITURADOR DE PAPEL ROYAL	150.00			150.00
20 010 009	CESTO PARA BASURA MADERA	200.00			200.00
0 010 010	CHAROLA PAPELERA SQUADRA	225.00			225.00
0 010 011	SALA GALLERY COLOR ARENA	1,200.00			1,200.00
20 010 012	AIRE ACONDICIONADO SAMSUNG	1,700.00			1,700.00
20 010 013	CALENTADOR CAL/HR ORBIS	500.00			500.00
0 010 014	MACETON CON PLANTA ARTIFICI	100.00			100.00
0 010 015	JARRON CON PLANTA ARTIFICIA	100.00			100.00
20 010 016	LAPTOP LATITUD D510 P M740	12,000.00			12,000.00
0 010 017	PERCHERO DE MADERA	200.00			200.00
0 010 018	BASE DE HERRERIA P/MESA CEN	150.00			150.00
20 010 019	LIBRERO DE PISO MED 1.95X.8	1,800.00			1,800.00
20 010 020	LIBRERO DE PISO MED 1.95 X	1,800.00			1,800.00
0 010 021	ARCHIVERO VERTICAL 4 GAVETA	2,800.00			2,800.00
20 010 022	ARCHIVERO VERTICAL 4 GAVETA	1,500.00			1,500.00
20 010 023	ESCRITORIO 1.52 MTS 4 GAVET	700.00			700.00
0 010 024	CREDENZA 1.52 LINEA EJECUTI	450.00			450.00
0 010 025	MESA LATERAL MED 1.75X.60X.	2,000.00			2,000.00
220 010 026	COMPUTADORA DELL OPTIPLEX	10,000.00			10,000.00
0 010 027	IMPRESORA DELL PHOTO AIO	1,000.00			1,000.00
0 010 028	CESTO P BASURA DE MADERA EJ	200.00			200.00
20 010 029	CALENTADOR CAL/HR ORBIS	500.00			500.00
220 010 030	SILLON RESPALDO BAJO ROMA	250.00			250.00
0 010 031	AIRE ACONDICIONADO CARRIER	1,500.00			1,500.00
0 010 032	CHAROLA PAPELERA DE MADERA	225.00			225.00
220 010 033	MODEM P INTERNET INFINITUM	900.00			900.00
0 010 034	BASE DE HERRERIA CRISTAL .5	150.00			150.00
0 010 035	PERFORADORA DE 3 HOYOS PEGA	100.00			100.00
220 010 036	CAFETERA BLACK & DECKER BCO	250.00			250.00
220 010 037	ESCRITORIO 1.53 X .75 2 CAJ	700.00			700.00
0 010 038	ARCHIVERO MADERA 4 GAVETAS	1,500.00			1,500.00
20 010 039	SILLON EJECUTIVO GRIS OXFOR	400.00			400.00
220 010 040	COPIADORA CANON IMAGE RUNER	8,000.00			8,000.00
0 010 041	CAMARA FOTOGRAFICA CANON	0.00			0.00

DEL PERIODO 01 AL 12

Cuenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
0 010 042	VIDEOCAMARA DIGITAL SONY	3,000.00			3,000.00
220 010 043	ESCRITORIO 1.53 MTS X 75 2	700.00			700.00
220 010 044	LATERAL P COMPUTADORA S261P	480.00			480.00
0 010 045	COMPUTADORA DELL OPTIPLEX	10,000.00			10,000.00
0 010 046	IMPRESORA DELL PHOTO AIO	1,000.00			1,000.00
220 010 047	SILLA SECRETARIAL EJECUTIVA	380.00			380.00
220 010 048	REGULADOR DE VOLTAJE TDE MA	100.00			100.00
0 010 049	SUMADORA 12 DIG PRINTAFORM	300.00			300.00
220 010 050	ESCRITORIO 1.53 MTS X 75 2	700.00			700.00
220 010 051	LATERAL COMPUTADORA S261P	480.00			480.00
0 010 052	SILLA SECRETARIAL EJECUTIVA	380.00			380.00
0 010 053	SILLA SECRETARIAL NEGRO	250.00			250.00
220 010 054	MONITOR DELL E773S CTR 17"	1,200.00			1,200.00
0 010 055	CPU HACER EG T5A00428	3,000.00			3,000.00
0 010 056	SUMADORA DIG 12 TEXAS INSTR	300.00			300.00
220 010 057	SACAPUNTAS ELECTRICO BOSTON	100.00			100.00
220 010 058	REGULADOR VOLTAJE VICA LIGH	100.00			100.00
0 010 059	VENTILADOR ALPINE BLANCO PE	0.00			0.00
0 010 060	MODULO SECRETARIAL 150X150	1,910.00			1,910.00
220 010 061	SILLA SECRETARIAL C BRAZOS	511.00			511.00
0 010 062	MULTIFUNCIONAL HP OFFICEJET	0.00			0.00
0 010 063	CHAROLA PAPELERA LINEA EJEC	225.00			225.00
220 010 064	COMPUTADORA DELL OPTIPLEX 1	9,000.00			9,000.00
220 010 065	IMPRESORA HP DESKJET	0.00			0.00
0 010 066	CESTO PARA BASURA MADERA	200.00			200.00
220 010 067	REGULADOR VOLTAJE OFFICE DE	100.00			100.00
220 010 068	FOTOGRAFIA COAHUILA 1.00X1.	100.00			100.00
0 010 069	CUBIERTA DE CRISTAL 12 MM	3,000.00			3,000.00
0 010 070	14 SILLAS IND. EN TUBULAR	1,680.00			1,680.00
220 010 071	ESCRITORIO EJECUTIVO JAZZ	2,000.00			2,000.00
220 010 072	GABINETE PTA PLEGABLE JAZZ	1,700.00			1,700.00
0 010 073	LIBRERO ABIERTO JAZZ GAUTIE	1,500.00			1,500.00
220 010 074	ARCHIVERO LATERAL JAZZ GAUT	2,300.00			2,300.00
220 010 075	ARCHIVERO VERTICAL METALICO	800.00			800.00
0 010 076	CALEFACTOR DE GAS EMEDGE	1,651.30			1,651.30
0 010 077	LAPTOP LATITUD D510 P M740	12,000.00			12,000.00
220 010 078	SILLON EJECUTIVO EN PIEL NG	700.00			700.00
0 010 079	MODULO P IMPRESORA .50X.45X	1,130.00			1,130.00
0 010 080	JUEGO 2 VENTILADORES HONEYW	0.00			0.00
220 010 081	MAPA ENMARCADO DEL EDO COAH	500.00			500.00
220 010 082	PLANO ENMARCADO PARQUE IND	250.00			250.00
0 010 083	SET DE 14 FOTOGRAFIAS BASTI	350.00			350.00
0 010 084	HORNO DE MICROONDAS LG	300.00			300.00
220 010 085	CAFETERA WEST BEND 30 TASAS	50.00			50.00
0 010 086	REFRIGERADOR BCO WHIRPOOL	1,900.00			1,900.00
0 010 087	COCINETA INTEGRAL MADERA	700.00			700.00
220 010 088	LAPTOP LATITUD D520 INTEL C	12,000.00			12,000.00
220 010 089	BOILER DE GAS CINSA	300.00			300.00
0 010 090	MAQUINA ESCRIBIR ASTROTYPE	300.00			300.00
220 010 091	ENGARGOLADORA IBICO	700.00			700.00
220 010 092	ESTANTE TRIPLE C 5 ENTREPAÑ	500.00			500.00
0 010 093	DISPENSADOR INTERDOBLADO	150.00			150.00

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Cuenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
0 010 094	DISPENSADOR JABON BAG IN BO	100.00			100.00
0 010 095	DISPENSADOR INTERDOBLADO GE	150.00			150.00
220 010 096	DISPENSADOR JABON BAG IN BO	100.00			100.00
0 010 097	MAQUINA PINTARAYAS C MOTOR	25,000.00			25,000.00
0 010 098	MAQUETA PROYECTO PLAZA IND	1,500.00			1,500.00
220 010 099	MAQUETA PROY PLAZA IND SALT	1,500.00			1,500.00
220 010 100	PODADORA P PASTO MOTOR 3.5	0.00			0.00
0 010 101	ESCALERA CUPRUM 56603988 PL	150.00			150.00
220 010 102	RESTIRADOR 80 X1.20 GAMMA	400.00			400.00
220 010 103	PODADORA 6HP VERDE CBOLSA	1,500.00			1,500.00
0 010 104	PIZARRON ACRILICO BCO MARCO	310.00			310.00
0 010 105	CABALLETE CUADRIPIE METALIC	248.00			248.00
220 011	CALENTADOR DE AGUA	2,250.00			2,250.00
220 012	EQUIPAMENTO ESPACIO 28 PLAZA	253,132.21			253,132.21
0 013	TELEFONO 85714 KX-TG3522MEM	0.00			0.00
220 014	ENFRIADOR CALENTADOR DE AGUA	2,100.00			2,100.00
220 015	SILLON EJECUTIVO PIEL	1,373.04			1,373.04
0 016	CAMARA S01-8524107D SEFOMEC	0.00			0.00
0 017	CAMARA S01-8521062A SEFOMEC	0.00			0.00
220 018	CAMARA S01-8513794N SEFOMEC	0.00			0.00
0 019	ALIMENTADOR ROLLO Q1247A SEF	0.00			0.00
0 020	ALIMENTADOR ROLLO Q1247A SEF	0.00			0.00
220 021	PROYECTOR PJ513DB SEFOMEC	0.00			0.00
220 022	PROYECTOR PJ513DB1 SEFOMEC	0.00			0.00
0 023	8 IMPRESORA HP LASERJET SEFO	0.00			0.00
0 024	6 MULTIFUNCIONAL HP SEFOMEC	0.00			0.00
220 025	MULTIFUNCIONAL HP C4480	1,102.51			1,102.51
0 026	MULTIFUNCIONAL HP C4480	1,102.51			1,102.51
0 027	MULTIFUNCIONAL HP C4480	0.00			0.00
220 028	5 REGULADOR VOLTAJE SEFOMEC	0.00			0.00
220 029	REGULADOR VOLTAJE EME 2000VA	209.75			209.75
0 030	REGULADOR VOLTAJE EME 2000VA	209.75			209.75
0 031	COPIADORA IR 1023N	11,346.09			11,346.09
220 032	CESTO PAPELERO EN MELAMINA	250.00			250.00
0 033	ESCRITORIO SECRETARIAL MELAN	2,160.00			2,160.00
0 034	ESCRITORIO SECRETARIAL MELAM	2,160.00			2,160.00
220 035	ESCRITORIO SECRETARIAL MELAM	2,160.00			2,160.00
0 036	SILLON SEMIEJECUTIVO RESPALD	1,190.00			1,190.00
0 037	SILLON EJECUTIVO RESPALDO	1,190.00			1,190.00
220 038	SILLON SEMIEJECUTIVO	1,190.00			1,190.00
220 039	LIBRERO VERTICAL DE PISO	1,740.00			1,740.00
0 040	MESA DE JUNTAS OVALADA SEFOM	0.00			0.00
0 041	CESTO PAPELERO EN SEFOMEC	0.00			0.00
220 042	2 ESCRITORIO SECRET. SEFOMEC	0.00			0.00
0 043	5 MODULOS DE TRABAJO SEFOMEC	0.00			0.00
0 044	5 LIBREROS SOBRE ESCRIT SEFO	0.00			0.00
220 045	MODULO EJECUTIVO SEFOMEC	0.00			0.00
220 046	10 SILLAS MULTIUSOS SEFOMEC	0.00			0.00
0 047	11 SILLON SEMIEJECUTIVO SEFO	0.00			0.00
0 048	17 SILLON SEMIEJECUT SEFOMEC	0.00			0.00
220 049	3 ARCHIVERO VERTICAL SEFOMEC	0.00			0.00
0 050	6 LIBRERO VERTICAL SEFOMEC	0.00			0.00

DEL PERIODO 01 AL 12

uenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
0 051	23 MODULOS SEFOMEC	0.00			0.00
0 052	23 LIBREROS SEFOMEC	0.00			0.00
220 053	25 MAMPARAS SEFOMEC	0.00			0.00
0 054	13 MAMPARAS SEFOMEC	0.00			0.00
0 055	7 MAMPARAS SEFOMEC	0.00			0.00
220 056	12 MAMPARAS SEFOMEC	0.00			0.00
220 057	12 MAMPARAS SEFOMEC	0.00			0.00
0 058	14 ESQUINERO SEFOMEC	0.00			0.00
220 059	2 SOPORTE SEFOMEC	0.00			0.00
220 060	MODULO 0X8 EXT. SEFOMEC	0.00			0.00
0 061	ADAPTADOR SEFOMEC	0.00			0.00
0 062	CALENTADOR FLAMA AZUL LP GDE	2,386.96			2,386.96
220 063	LIBRERO VERTICAL DE PISO	1,740.00			1,740.00
220 064	EXTINTOR DE BIOXIDO CARBONO	2,817.50			2,817.50
0 065	EXTINTOR DE AGUA H20 DE 9 LT	2,511.60			2,511.60
220 066	GABINETE TIPO CENICERO CROMA	997.05			997.05
220 067	SILLA OPERATIVA ERGONOMICA	2,907.20			2,907.20
0 068	SILLA OPERATIVA EGONOMICA	2,907.20			2,907.20
0 069	LIBRERO 1.65 MTS X .90CMS	3,220.00			3,220.00
220 070	LIBRERO DE 1.65 MTS X .90 CM	3,220.00			3,220.00
0 071	EQUIPO DE AIRE ACONDICIONADO	12,075.00			12,075.00
0 072	MODULO DE COCINA CON CUBIERT	10,925.00			10,925.00
220 073	MOD. EJECUTIVO,PENINSULA T/G	16,675.00			16,675.00
220 074	LIBRERO ABIERTO 1.70MTS X .9	2,300.00			2,300.00
0 075	LIBRERO ABIERTO 1.70MTS X .9	2,300.00			2,300.00
0 076	SILLA VISITA CON BRAZOS, ASI	1,385.75			1,385.75
220 077	SILLA VISITA CON BRAZOS, ASI	1,385.75			1,385.75
0 078	MODULO TIPO SECRETARIAL CON	4,140.00			4,140.00
0 079	SILLA OPERATIVA ERGONOMICA	2,907.20			2,907.20
220 080	SILLA VISITA MOD. 651	632.50			632.50
220 081	SILLA VISITA MOD. 651	632.50			632.50
0 082	LIBRERO DE PISO 1.80MTS X .9	2,817.50			2,817.50
0 083	MODULO TIPO SECRETARIAL 1.52	4,140.00			4,140.00
220 084	MODULO TIPO SECRETARIAL 1.52	4,140.00			4,140.00
0 085	MAMPARAS METALICAS TAPIZADAS	3,864.00			3,864.00
0 086	JUEGO DE 3 ESTANTES 2.00C/6	3,132.00			3,132.00
220 087	MINI SPLIT PISO_TECHO C/CALE	7,809.00			7,809.00
220 088	MINI SPLIT PISO_TECHO C/CALE	7,809.00			7,809.00
0 089	MULTIFUNCIONAL HP MOD AIO C4	1,562.00			1,562.00
220 090	CALEFACTOR DE PARED HEATWAVE	3,190.00			3,190.00
220 091	CALEFACTOR LENOMEX LCP15GE	1,990.00			1,990.00
0 092	IMP.MULTIF.XEROX 3550_XD	9,080.43			9,080.43
5	DEP. ACUM. MOBILIARIO Y EQUIPO	0.00			0.00
1230	EQUIPO DE COMPUTO	88,069.51			88,069.51
0 001	COMPUTADORA	0.00			0.00
0 002	NO BRAKE CON REGULADOR	880.00			880.00
1230 003	BARRA SUPRESORA DE PICOS	100.00			100.00
1230 004	PORTATIL VOSTRO 1400	8,086.06			8,086.06
0 005	DISCO DURO IDE MARCA FUJITSU	1,400.00			1,400.00
0 006	LAPTOP HP 530 C2D 1.66GHZ 2G	6,140.97			6,140.97
1230 007	MONITOR LCD 17" HP W17E C/BO	1,821.71			1,821.71
0 008	MONITOR LCD 17" HP W17E C/BO	1,821.71			1,821.71

DEL PERIODO 01 AL 12

uenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
0 009	MONITOR LCD 17" HP W17E C/BO	1,821.71			1,821.71
0 010	MONITOR LCD 17" HP W17E C/BO	0.00			0.00
230 011	38 DESKTOP HP/COMPAQ SEFOMEC	0.00			0.00
0 012	DESKTOP HP/COMPAQ PRESARIO S	6,764.17			6,764.17
0 013	DESKTOP HP/COMPAQ PRESARIO	6,764.17			6,764.17
230 014	DESKTOP HP/COMPAQ PRESARIO	6,764.17			6,764.17
230 015	8 LAPTOP HP 530 C2D SEFOMEC	0.00			0.00
0 016	LAPTOP HP 530 C2D 1.66GHZ	0.00			0.00
0 017	LAPTOP HP 530 C2D 1.66GHZ 2G	6,140.97			6,140.97
230 018	BATERIA LAPTOP DELL VOSTRO 1	0.00			0.00
0 019	LAPTOP HP 550 C20 T5670	10,196.87			10,196.87
0 020	PC COMPAQ PRESARIO AMD ATHLO	8,468.00			8,468.00
230 021	MACBOOK 13.3 TFT 2.13GHZ 2GB	13,900.00			13,900.00
0 022	IPAD WI-FI 16GB NEGRO	6,999.00			6,999.00
5	DEP. ACUM. DE EQUIPO COMPUTO	0.00			0.00
240	EQUIPO DE TRANSPORTE	758,873.60			758,873.60
240 001	DURANGO SLT 2007	246,918.45			246,918.45
0 002	COLORADO 4X2 CREW DOB CAB	193,043.48			193,043.48
0 003	CAJA PROTECTORA COLORADO	2,304.35			2,304.35
240 004	SILVERADO CABINA EXTENDIDA	181,660.00			181,660.00
0 005	CAJA PARA SILVERADO	2,608.70			2,608.70
0 006	ALARMA Y CONTROLES	1,250.00			1,250.00
240 007	TRANSFERENCIAS	129,700.00			129,700.00
240 007 001	DODGE RAM 99	129,700.00			129,700.00
0 007 002	DODGE PICK UP 89	0.00			0.00
0 008	BARRAS UNIVERSALES DURANGO	1,388.62			1,388.62
245	DEP. ACUM. EQUIPO TRANSPORTE	0.00			0.00
0	EQUIPO DE AUDIO Y VIDEO	13,870.00			13,870.00
0 001	TELEVISOR LCD 46" SEFOMEC	0.00			0.00
250 002	REPRODUCTOR DVD SEFOMEC	0.00			0.00
250 003	REPRODUCTOR DVD SAMSUNG P280	650.00			650.00
0 004	TV SAMSUNG LCD 37"	13,000.00			13,000.00
0 005	SOPORTE DE PISO SEFOMEC	0.00			0.00
250 006	ADITAMIENTOS PARA INST SEFOM	0.00			0.00
0 007	TELEFONO PANASONIC SEFOMEC	0.00			0.00
0 008	REGULADOR DE VOLTAGE SEFOMEC	0.00			0.00
250 009	REGULADOR DE VOLTAGE 1 KVA	220.00			220.00
0	DERECHOS	0.00			0.00
0 001	AGUA 14 LTS/SEG	0.00			0.00
260 002	ENERGIA 4000 KVA'S	0.00			0.00
300	<< DIFERIDO >>	0.00			0.00
0	DEPOSITOS EN GARANTIA	2,575.00			2,575.00
0 001	C.F.E.	2,575.00			2,575.00
315	CARGOS DIFERIDOS	4,055.66			4,055.66
5 001	SISTEMA DE CONTABILIDAD	4,384.50			4,384.50
5 002	AMORTIZACION ACUMULADA	328.84-			328.84-
320	RENTAS PAGADAS POR ANTICIPAD	69.21			69.21
320 001	SKY	69.21			69.21
0	DERECHOS	6,185,160.00			6,185,160.00
0 001	AGUA 14 LTS/SEG	4,025,000.00			4,025,000.00
330 002	ENERGIA 4000 KVA'S	2,160,160.00			2,160,160.00

DEL PERIODO 01 AL 12

uenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
IVO		340,434,887.23	59,796,748.11	70,173,904.62	330,057,730.72
0	<< P A S I V O: >>	0.00			0.00
0	<< A CORTO PLAZO >>	0.00			0.00
105	PROVEEDORES	10,432.00	133,052.67	145,890.17	23,269.50
105 001	ZERTUCHE HINOJOSA, S.C.	0.00			0.00
5 002	ING. RAUL MORA RODRIGUEZ	0.00			0.00
105 003	ARA DE SALTILLO, S.A DE C.V.	0.00			0.00
105 004	SRA. CAMERO VILLANUEVA	0.00			0.00
5 005	PUBLICISTAS DEL NORTE, S.A.	0.00			0.00
5 006	LUIS REY SALAS	0.00			0.00
105 007	INVERSORA IND. DEL NORTE	0.00			0.00
5 008	SR. ELEUTERIO MALTOS	0.00			0.00
5 009	PROVEEDORA DE OFICINAS	0.00			0.00
105 010	TECNOLOGIAS HIDRAULICAS	0.00			0.00
105 011	FOMENTO URBANO DE MONCLOVA	0.00			0.00
5 012	ARQ, RICARDO FEDERICO SANTIB	0.00			0.00
5 013	LIC. LUCRECIA MARTINEZ DAMM	0.00			0.00
105 014	C.P. ARTURO GILIO RODRIGUEZ	0.00			0.00
5 015	FERREPUERTO SA DE CV	0.00			0.00
5 016	MAGALY ANGELICA GILIO HAMDAN	0.00			0.00
105 017	ARQ. ANGELA DENISE REYES	0.00			0.00
105 018	CIMA INFORMATICA	0.00			0.00
5 019	PRONAOS CONSTRUCCIONES SA CV	0.00			0.00
5 020	OFICENTRO DE MEXICO SA DE CV	0.00			0.00
105 021	GRUPO PROISI SA DE CV	0.00	13,173.40	13,173.40	0.00
5 022	GEN INDUSTRIAL SA DE CV	0.00			0.00
5 023	CENTRAL DE GAS DE SALTILLO	0.00			0.00
105 024	ABASTECEDORA Y MONTAJES INDU	0.00			0.00
5 025	COMISION FEDERAL DE ELECTRIC	0.00			0.00
5 026	VICTOR MANUEL LUNA	0.00			0.00
5 027	DELIO HAROLDO PEREZ	0.00			0.00
105 028	COMPAÑIA PERIODISTICA CRITER	0.00	1,600.00	1,600.00	0.00
5 029	JOSE LUIS ZUÑIGA GAMEZ	0.00			0.00
5 030	JOSE LUIS DEL BOSQUE	0.00			0.00
105 031	EL TAPANCO	0.00			0.00
5 032	MELITON ARNOLDO MORALES	0.00			0.00
5 033	ING. JOSE EDUARDO LEAL CHAPA	10,000.00	10,000.00		0.00
105 034	AGUAS DE SALTILLO	0.00			0.00
105 035	TELEFONOS DE MEXICO	0.00			0.00
5 036	AGUAS INDUSTRIALES DE SALTIL	0.00			0.00
5 037	GRUPO ALCOTAN SA DE CV	0.00	85,534.28	85,534.28	0.00
105 038	ARMANDO MEDRANO ALVAREZ	0.00			0.00
5 039	MARIA GUADALUPE CASTRO S.	0.00			0.00
5 040	BFI DE MEXICO, S.A. DE C.V	0.00	9,377.44	9,377.44	0.00
105 041	ROBERTO HOMAR MEDRANO ALVAR	432.00			432.00
105 042	LIC.ARMANDO M.FERNANDEZ MO	0.00			0.00
5 043	REPRESENTACIONES REYCO DE SA	0.00	1,948.80	1,948.80	0.00
5 044	AUDITORIA SUPERIOR DEL ESTADO	0.00	11,418.75	34,256.25	22,837.50
105 999	Dif. TC Proveedores Dlls	0.00			0.00
0	ACREEDORES DIVERSOS	3,262.08			3,262.08

DEL PERIODO 01 AL 12

enta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
0 001	FISRA	0.00			0.00
0 002	LIC. RUBEN MORALES QUINTERO	0.00			0.00
10 003	SECRETARIA DE FINANZAS	0.00			0.00
0 004	LIC. JOSE LUIS DEL BOSQUE	0.00			0.00
0 005	ZOLACO SALTILLO SA DE CV	0.00			0.00
10 006	SECRETARIA DE FOMENTO ECONOM	0.00			0.00
10 007	ING. ARMANDO GARCIA	0.00			0.00
0 008	ALEJANDRA CASTILLO	0.00			0.00
10 009	SATEC	3,262.08			3,262.08
10 010	RITO MARTINEZ BELMARES	0.00			0.00
0 011	LUBRICANTES SPEED LUBE	0.00			0.00
0 012	DELIO HAROLDO PEREZ	0.00			0.00
10 013	MARIA YOLANDA JAIME ALEMAN	0.00			0.00
0 014	FINCOAH	0.00			0.00
5	SUELDOS Y/O GASTOS POR PAGAR	28,768.93	129,730.64	116,318.10	15,356.39
15 001	Telefonos	0.00			0.00
15 002	Seguros Automoviles	0.00			0.00
5 003	Energia Elect. y Agua	0.00			0.00
5 004	Renta del Local	0.00			0.00
15 005	Entero a IMSS/INFONAVIT-AFOR	15,343.93	116,305.64	116,318.10	15,356.39
5 006	Impuestos por pagar	13,425.00	13,425.00		0.00
0	INTERESES POR DEVENGAR	0.00			0.00
25	ANTICIPOS CLIENTES	0.00			0.00
25 001	ALQUILADORA DE CASAS, S.A.	0.00			0.00
5 002	RODOLFO AGUIRRE	0.00			0.00
5 999	Dif. TC Anticipos Ctes. Dlls	0.00			0.00
30	IMPUESTOS RETENIDOS	40,793.58	448,774.83	469,694.35	61,713.10
0 001	I.S.P.T.	36,536.05	289,756.00	312,492.60	59,272.65
0 002	I.M.S.S.	0.00	16,317.83	16,317.83	0.00
30 003	5% Infonavit	0.00			0.00
30 004	2% S.A.R.	0.00			0.00
0 005	2% Estatal	0.00			0.00
0 006	10% I.V.A. RETENIDO	0.00			0.00
30 007	10% ISR RETENIDO	2,059.99	2,540.00	1,600.99	1,120.98
0 008	4% I.V.A. RETENIDO	0.00	81.00	204.68	123.68
0 009	FONDO DE AHORRO PATRON	0.00	49,453.20	49,453.20	0.00
30 010	FONDO DE AHORRO TRABAJADOR	0.00	87,916.80	87,916.80	0.00
0 011	10.67% I.V.A. RETENIDO	2,197.54	2,710.00	1,708.25	1,195.79
5	I.V.A. POR PAGAR	313,538.00	35,881.36	14,373.36	292,030.00
35 001	IVA s/ventas	0.00			0.00
35 002	IVA a cargo	0.00			0.00
5 003	IVA S/VENTAS 16%	8,332.22	21,508.00	14,373.36	1,197.58
5 004	IVA POR ACTOS ACCIDENTALES	187,823.58			187,823.58
35 005	I.V.A. S/VENTAS X DEVENGAR	117,382.20	14,373.36		103,008.84
0	I.V.A PAGADO	0.00			0.00
5	RETENCIONES CONCURSOS	90,556.06			90,556.06
45 001	RETENCION I.V.C. 0.5%	90,556.06			90,556.06
45 002	RETENCION I.C.I.C. 0.2%	0.00			0.00
5 003	DR. HECTOR FRANCISCO GIL	0.00			0.00
45 004	CONVENIO DE TENENCIA	0.00			0.00
00	<< A LARGO PLAZO >>	0.00			0.00
5	DOC. POR PAGAR A LARGO PLAZO	0.00			0.00

DEL PERIODO 01 AL 12

uenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
5 001	PRESTAMOS BANCARIOS 35441979	0.00			0.00
0	FACTORAJE FINANCIERO	0.00			0.00
210 001	CADENAS PRODUCTIVAS	0.00			0.00
IVO		487,350.65	747,439.50	746,275.98	486,187.13
0	<< C A P I T A L: >>	0.00			0.00
5	PATRIMONIO	148,334,035.22	10,115,648.60		138,218,386.62
105 001	APORTACIONES A PATRIMONIO	140,607,343.35	10,115,648.60		130,491,694.75
105 002	ADQUISICIONES DE ACTIVO FIJO	7,726,691.87			7,726,691.87
0	DEFICIT O REMANENTE DEL EJERC.	191,613,501.36			191,613,501.36
0 001	RESULTADOS EJERCICIO 2006	6,169,457.93			6,169,457.93
110 002	RESULTADOS EJERCICIO 2007	2,078,581.40			2,078,581.40
0 003	RESULTADOS EJERCICIO 2008	8,365,798.43-			8,365,798.43-
0 004	RESULTADOS EJERCICIO 2009	155,293,666.27			155,293,666.27
110 005	RESULTADOS EJERCICIO 2010	33,834,766.65			33,834,766.65
110 006	RESULTADOS EJERCICIO 2011	2,620,947.24			2,620,947.24
0 007	RESULTADOS EJERCICIO 2012	1,691,343.83-			1,691,343.83-
0 008	RESULTADOS EJERCICIO 2013	1,673,224.13			1,673,224.13
110 009	RESULTADOS EJERCICIO 2014	0.00			0.00
5	DEFICIT O REMANENTE EJERC. ANT	0.00			0.00
ATRIMONIO		339,947,536.58	10,115,648.60	0.00	329,831,887.98
0	<< I N G R E S O S: >>	0.00			0.00
5	VENTAS	0.00		1,351,346.48	1,351,346.48
105 001	Ventas de Terrenos	0.00		1,351,346.48	1,351,346.48
5 002	VENTAS DE ESPACIOS	0.00			0.00
0	PRODUCTOS FINANCIEROS	0.00		18,696.25	18,696.25
120 001	INTERESES 080011455500075	0.00			0.00
120 002	BANREGIO INVERSION	0.00			0.00
0 003	INTERES POR FINANCIAMIENTO	0.00		18,696.25	18,696.25
125	OTROS INGRESOS	0.00	364,350.26	1,928,250.31	1,563,900.05
125 001	APERTURA DE CTA. 4031877574	0.00			0.00
5 002	CONVENIO DE PARTICIPACION	0.00			0.00
5 003	BASES PARA CONCURSO	0.00			0.00
125 004	APORTACIONES GOBIERNO ESTATA	0.00			0.00
5 005	INTERES MORATORIO	0.00			0.00
5 006	APORTACION POR USO TEMPORAL	0.00	363,000.00	1,815,000.00	1,452,000.00
125 007	APORTACION P/SUBDIVISION	0.00			0.00
125 008	APORTAC.MTTO PARQUE IND.MATA	0.00			0.00
5 009	PENALIZACION A OBRA	0.00			0.00
5 010	TRANSFERENCIAS SRIA.FINANZAS	0.00			0.00
125 011	APORTACIONES PARA MTTO PLAZA	0.00	1,350.26	113,247.72	111,897.46
5 012	RECARGOS POR LA APORTACION	0.00			0.00
5 013	AJUSTE POR DIFERENCIAS	0.00		2.59	2.59
125 014	INTERES POR FINANCIAMIENTO	0.00			0.00
125 015	ACUERDO PARTICIP. DE CONSTRU	0.00			0.00
5 016	VENTA DE ACTIVO FIJO	0.00			0.00
5 017	INGRESOS VIRTUALES	0.00			0.00

DEL PERIODO 01 AL 12

enta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
RESOS		0.00	364,350.26	3,298,293.04	2,933,942.78
0	<< E G R E S O S: >>	0.00			0.00
5	COSTO DE VENTA	0.00			0.00
06	DEVOLUCIONES SOBRE ADQUISICION	0.00			0.00
10	GASTOS DE OPERACION Y VENTA	0.00	944,833.10	20,593.65	924,239.45
0 001	HONORARIOS PROFESIONALES	0.00	24,459.88		24,459.88
10 002	CONVOCATORIAS	0.00			0.00
10 003	PLANOS Y PROYECTOS	0.00	13,778.71		13,778.71
0 004	CONTRATOS	0.00	261,969.00		261,969.00
0 004 001	PID-001-2006	0.00			0.00
10 004 002	PID-002-2006	0.00			0.00
10 004 003	PID 003-2007	0.00			0.00
0 004 004	PID-001-2007	0.00			0.00
10 004 005	PID-002-2007	0.00			0.00
10 004 006	PID-004-2007	0.00			0.00
0 004 007	PID-005-2007	0.00			0.00
0 004 008	PID-006-2007	0.00			0.00
10 004 009	PID-007-2007	0.00			0.00
0 004 010	PID-008-2007	0.00			0.00
0 004 011	PID-009-2007	0.00			0.00
10 004 012	PID-010-2007	0.00			0.00
10 004 013	PID-011-2007	0.00			0.00
0 004 014	PID-012-2007	0.00			0.00
0 004 015	PID-013-2007	0.00			0.00
10 004 016	PID-014-2007	0.00			0.00
0 004 017	PID-001-2008	0.00			0.00
0 004 018	PID-002-2008	0.00			0.00
10 004 019	PID-003-2008	0.00			0.00
10 004 020	PID-004-2008	0.00			0.00
0 004 021	PID-005-2008	0.00			0.00
0 004 022	PID-006-2008	0.00			0.00
10 004 023	PID-07-2008	0.00			0.00
0 004 024	PID-008-2008	0.00			0.00
0 004 025	PID-009-2008	0.00			0.00
10 004 026	PID-010-2008	0.00			0.00
10 004 027	PID-011-2008	0.00			0.00
0 004 028	PID-012-2008	0.00			0.00
10 004 029	PID-001-2009	0.00			0.00
10 004 030	PID-002-2009	0.00			0.00
0 004 031	PID-003-2009	0.00			0.00
0 004 032	PID-004-2009	0.00			0.00
10 004 033	PID-005-2009	0.00			0.00
0 004 034	PID-006-2009	0.00			0.00
0 004 035	PID-007-2009	0.00			0.00
10 004 036	PID-008-2009	0.00			0.00
10 004 037	PID-009-2009	0.00			0.00
0 004 038	PID-010-2009	0.00			0.00
0 004 039	PID-001-2010	0.00			0.00
10 004 040	PID-002-2010	0.00			0.00
0 004 041	PID-003-2010	0.00			0.00

DEL PERIODO 01 AL 12

uenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
0 004 042	PID-004-2010	0.00			0.00
0 004 043	PID-005-2010	0.00			0.00
110 004 044	PID-006-2010	0.00			0.00
0 004 045	PID-007-2010	0.00			0.00
0 004 046	PID-008-2010	0.00			0.00
110 004 047	PID-009-2010	0.00			0.00
110 004 048	PID-010-2010	0.00			0.00
0 004 049	PID-011-2010	0.00			0.00
0 004 050	PID-012-2010	0.00			0.00
110 004 051	PID-001-2011	0.00			0.00
0 004 052	PID-002-2011	0.00			0.00
0 004 053	PID-003-2011	0.00			0.00
110 004 054	PID-004-2011	0.00			0.00
0 004 055	PID-005-2011	0.00			0.00
0 004 056	PID-006-2011	0.00			0.00
0 004 057	PID-007-2011	0.00			0.00
110 004 058	PID-008-2011	0.00			0.00
0 004 059	PID-009-2011	0.00			0.00
0 004 060	PID-010-2011	0.00			0.00
110 004 061	PID-011-2011	0.00			0.00
0 004 062	PID-012-2011	0.00			0.00
0 004 063	PID-013-2011	0.00			0.00
110 004 064	PID-001-2012	0.00			0.00
110 004 065	PID-002-2012	0.00			0.00
0 004 066	PID-003-2012	0.00			0.00
0 004 067	PID-004-2012	0.00			0.00
110 004 068	PID-005-2012	0.00			0.00
0 004 069	PID-001-2014	0.00	261,969.00		261,969.00
0 005	MANTENIMIENTO A ESPECTACULAR	0.00			0.00
110 006	OTROS IMPUESTOS Y DERECHOS	0.00	1,051.00		1,051.00
110 007	ISR/ESCRITURACION PROVEEDORE	0.00			0.00
0 008	MANTENIMIENTO EMERGENTE	0.00	96,678.00		96,678.00
0 009	SEGUROS Y FIANZAS	0.00			0.00
110 010	MANTENIMIENTO PLAZA INDUSTRI	0.00	434,354.37	20,593.65	413,760.72
0 010 001	ENERGIA ELECTRICA	0.00	40,651.82		40,651.82
0 010 002	AGUA TRATADA	0.00	2,159.54	2,159.54	0.00
110 010 003	MATERIAL ELECTRICO	0.00	3,506.08		3,506.08
110 010 004	MATERIAL FERRETERIA	0.00	830.81		830.81
0 010 005	MATERIAL DE LIMPIEZA	0.00	2,290.52		2,290.52
110 010 006	MANTENIMIENTO GENERAL	0.00	130,172.47		130,172.47
110 010 007	MANTENIMIENTO SISTEMA RIEGO	0.00	5,700.00		5,700.00
0 010 008	PUBLICIDAD	0.00			0.00
0 010 009	GASTOS MENORES	0.00	3,793.11		3,793.11
110 010 010	MANTENIMIENTO EMERGENTE	0.00			0.00
0 010 011	SERVICIO DE VIGILANCIA	0.00	241,049.06	18,434.11	222,614.95
0 010 012	AGUA	0.00	4,200.96		4,200.96
110 010 013	MATERIAL DE SEGURIDAD	0.00			0.00
110 010 014	SUMINISTRO DE PIPAS DE AGUA	0.00			0.00
0 011	MANTENIMIENTO DE INMUEBLE	0.00	51,046.16		51,046.16
0 012	SERVICIO DE RADIOCOMUNICACIO	0.00	22,154.73		22,154.73
110 013	MTTO DE MAQUINARIA Y EQUIPO	0.00	900.00		900.00
0 014	MTTO DE PARQUE IND. MATAMORO	0.00	26,840.00		26,840.00

DEL PERIODO 01 AL 12

uenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
0 015	MATERIAL DE LIMPIEZA	0.00			0.00
0 016	IMPRESIONES Y PUBLICACIONES	0.00			0.00
110 017	SERVICIO DE VIGILANCIA	0.00			0.00
0 018	GASTOS DE REPRESENTACION	0.00	264.22		264.22
0 019	VIATICOS	0.00	11,337.03		11,337.03
110 020	PASAJES	0.00			0.00
10 021	GTOS X ADQUISICIONES TERRENO	0.00			0.00
0 022	MANTENIMIENTO DE TERRENOS MI	0.00			0.00
0 023	NO DEDUCIBLES	0.00			0.00
115	GASTOS DE ADMINISTRACION	0.00	2,046,941.07	17,467.99	2,029,473.08
5 001	Sueldos	0.00	1,002,801.00		1,002,801.00
5 002	FONDO DE AHORRO PATRON	0.00	49,453.20		49,453.20
115 003	Aguinaldos	0.00	123,633.00		123,633.00
15 004	Vacaciones	0.00			0.00
5 005	Prima Vacacional	0.00	13,737.00		13,737.00
15 006	Indeminizaciones	0.00			0.00
115 007	OTROS GASTOS	0.00			0.00
5 008	Gratificaciones	0.00			0.00
5 010	Gastos Médicos Mayores	0.00	262,627.33	17,467.99	245,159.34
115 011	Compensacion	0.00			0.00
5 012	Prima de antiguedad	0.00			0.00
5 101	IMSS patronal	0.00	33,372.34		33,372.34
115 102	INFONAVIT	0.00	29,546.75		29,546.75
115 103	AFORE / R.C.V.	0.00	37,081.18		37,081.18
5 104	2% I.S.N.	0.00	20,266.00		20,266.00
5 151	Honorarios	0.00	98,416.67		98,416.67
115 152	Capacitacion	0.00			0.00
5 201	Renta del local	0.00			0.00
5 202	Manto. del local	0.00			0.00
115 203	Manto. Maq. y Equipo	0.00			0.00
15 204	Manto. Mobiliario	0.00	900.00		900.00
5 205	Manto. Equipo Computo	0.00	33,688.41		33,688.41
15 206	Manto. Eq. Transporte	0.00	10,177.50		10,177.50
115 301	Servicios administrativos	0.00			0.00
5 302	Agua	0.00	13,116.41		13,116.41
5 401	Energia Electrica	0.00	19,685.41		19,685.41
115 402	Telegrafos y telefonos	0.00	51,465.27		51,465.27
15 403	Gasolina y lubricantes	0.00	57,327.58		57,327.58
5 404	Papeleria y art. oficina	0.00	12,528.23		12,528.23
15 405	Servicio postal y Mensajeria	0.00	799.14		799.14
115 406	Seguros y fianzas	0.00	25,363.18		25,363.18
5 407	Placas y tenencias	0.00	7,981.00		7,981.00
5 408	Cuotas y suscripciones	0.00	4,559.60		4,559.60
115 409	Multas y recargos	0.00			0.00
5 410	Servicios de vigilancia	0.00	7,050.00		7,050.00
5 411	Seguro de vida	0.00	109,893.50		109,893.50
115 412	Gastos menores	0.00	14,985.64		14,985.64
115 413	No deducibles	0.00	211.01		211.01
5 414	ASESORIA Y TRAMITES	0.00			0.00
15 415	Otros Impuestos y Derechos	0.00			0.00
115 416	OTROS GASTOS DE ADMINISTRACI	0.00	2,500.00		2,500.00
5 417	DONATIVO	0.00			0.00

DEL PERIODO 01 AL 12

Cuenta	Descripcion	Saldo Anterior	Cargos	Abonos	Saldo Actual
[redacted]5 418	SERVICIO DE GAS	0.00	3,774.72		3,774.72
[redacted]5 501	Dep'n. Maquinaria y Equipo	0.00			0.00
5115 502	Dep'n. Muebles y enseres	0.00			0.00
[redacted]5 503	Dep'n. Equipo de computo	0.00			0.00
[redacted]5 504	Dep'n. Equipo de Transporte	0.00			0.00
5115 505	AMORTIZACION DE ACTIVO FIJO	0.00			0.00
118	Gastos de IVA No Acreditable	0.00	230,758.36		230,758.36
[redacted]8 001	IVA No Acreditable	0.00	230,758.36		230,758.36
120	GASTOS FINANCIEROS	0.00	9,827.80	12.00	9,815.80
120 001	COMISIONES BANCARIAS	0.00	9,827.80	12.00	9,815.80
[redacted]0 002	INTERESES PAGADOS 35441979	0.00			0.00
[redacted]0 003	INTERESES CADENAS PRODUCTIVA	0.00			0.00
120 004	INTERESES PAGADOS	0.00			0.00
125	OTROS GASTOS	0.00	0.48		0.48
[redacted]5 001	COMISION POR CHEQUE DEV.	0.00			0.00
125 002	AJUSTES POR DIFERENCIAS	0.00	0.48		0.48
125 003	TRANSFERENCIAS SRIA.FINANZAS	0.00			0.00
[redacted]5 004	INTERES MORATORIO	0.00			0.00
[redacted]5 005	RETENCIONES NO RECUPERABLES	0.00			0.00
130	GASTOS CONVENIO DE PARTICIPACI	0.00			0.00
[redacted]0 001	PINTURA EN CORDON CUNETA	0.00			0.00
[redacted]0 002	LIMPIEZA DE CAMELLONES	0.00			0.00
130 003	REPARACIONES DIVERSAS	0.00			0.00
135	EGRESOS	0.00			0.00
[redacted]5 001	BIENES MUEBLES E INMUEBLES	0.00			0.00
[redacted]5 002	DEVOLUCION X CANCELAC.OPERAC	0.00			0.00
135 003	APORTACIONES POR INSTRUCCION	0.00			0.00
[redacted]ESOS		0.00	3,232,360.81	38,073.64	3,194,287.17
[redacted] GLOBAL		0.00	74,256,547.28	74,256,547.28	0.00

II.-
INFORMACION PRESUPUESTARIA

Cuenta Pública 2014
PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Estimado	Ampliaciones y Reducciones	Ingreso Modificado	Devengado	Recaudado	Diferencia
Impuestos	0	0	0	0	0	
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	0	0	0	0	0	0
Productos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Aprovechamientos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	1,452,000.00	0	1,452,000.00	0	2,933,943.00	1,481,943.00
Participaciones y Aportaciones	0	0	0	0	0	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	1,452,000.00	0	1,452,000.00	0	2,933,943.00	1,481,943.00
				Ingresos excedentes		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Estimado	Ampliaciones y Reducciones	Ingreso Modificado	Devengado	Recaudado	Diferencia
Ingresos del Gobierno	0	0	0	0	0	0
Impuestos	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	0	0	0	0	0	0
Productos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Aprovechamientos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Participaciones y Aportaciones	0	0	0	0	0	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos de Organismos y Empresas	1,452,000.00	0	1,452,000.00	0	2,933,943.00	1,481,943.00
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	1,452,000.00	0	1,452,000.00	0	2,933,943.00	1,481,943.00
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos derivados de financiamiento	0	0	0	0	0	0
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	1,452,000.00	0	1,452,000.00	0	2,933,943.00	
				Ingresos excedentes		1,481,943.00

Cuenta Pública 2014

PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
PIDECO	5,373,804.00		5,373,804.00	3,194,287.00	3,194,287.00	2,179,517.00
Total del Gasto	**5,373,804.00**	**0**	**5,373,804.00**	**3,194,287.00**	**3,194,287.00**	**2,179,517.00**

Cuenta Pública 2014

PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
Gasto Corriente	5,373,804.00		5,373,804.00	3,194,287.00	3,194,287.00	2,179,517.00
Gasto de Capital			0			0
Amortización de la Deuda y Disminución de Pasivos			0			0
Total del Gasto	**5,373,804.00**	**0**	**5,373,804.00**	**3,194,287.00**	**3,194,287.00**	**2,179,517.00**

Cuenta Pública 2014

PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gsto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
Servicios Personales	**0**	**0**	**0**	**1664943**	**1664943**	**-1664943**
Remuneraciones al Personal de Carácter Permanente			0	1002801	1002801	-1002801
Remuneraciones al Personal de Carácter Transitorio			0			0
Remuneraciones Adicionales y Especiales			0	137370	137370	-137370
Seguridad Social			0	455053	455053	-455053
Otras Prestaciones Sociales y Económicas			0	49453	49453	-49453
Previsiones			0			0
Pago de Estímulos a Servidores Públicos			0			0
Impuestos sobre nóminas y otros que se deriven de una relación laboral				20266	20266	-20266
Materiales y Suministros	**0**	**0**	**0**	**74416**	**74416**	**-74416**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales			0	17088	17088	-17088
Alimentos y Utensilios			0			0
Materias Primas y Materiales de Producción y Comercialización			0			0
Materiales y Artículos de Construcción y de Reparación			0			0
Productos Químicos, Farmacéuticos y de Laboratorio			0			0
Combustibles, Lubricantes y Aditivos			0	57328	57328	-57328
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos			0			0
Materiales y Suministros Para Seguridad			0			0
Herramientas, Refacciones y Accesorios Menores			0			0
Servicios Generales	**0**	**0**	**0**	**1454928**	**1454928**	**-1454928**
Servicios Básicos			0	110996	110996	-110996
Servicios de Arrendamiento			0	2500	2500	-2500
Servicios Profesionales, Científicos, Técnicos y Otros Servicios			0	143706	143706	-143706
Servicios Financieros, Bancarios y Comerciales			0	35179	35179	-35179
Servicios de Instalación, Reparación, Mantenimiento y Conservación			0	895959	895959	-895959
Servicios de Comunicación Social y Publicidad.			0	0	0	0
Servicios de Traslado y Viáticos			0	8734	8734	-8734
Servicios Oficiales			0	2867	2867	-2867
Otros Servicios Generales			0	254987	254987	-254987
Transferencias, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**	**0**	**0**	**0**	**0**
Transferencias Internas y Asignaciones al Sector Público			0			0
Transferencias al Resto del Sector Público			0			0
Subsidios y Subvenciones			0			0
Ayudas Sociales			0			0
Pensiones y Jubilaciones			0			0

Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
Transferencias a la Seguridad Social			0			0
Donativos			0			0
Transferencias al Exterior			0			0
Bienes Muebles, Inmuebles e Intangibles	0	0	0	0	0	0
Mobiliario y Equipo de Administración			0			0
Mobiliario y Equipo Educacional y Recreativo			0			0
Equipo e Instrumental Médico y de Laboratorio			0			0
Vehículos y Equipo de Transporte			0			0
Equipo de Defensa y Seguridad			0			0
Maquinaria, Otros Equipos y Herramientas			0			0
Activos Biológicos			0			0
Bienes Inmuebles			0			0
Activos Intangibles			0			0
Inversión Pública	0	0	0	0	0	0
Obra Pública en Bienes de Dominio Público			0			0
Obra Pública en Bienes Propios			0			0
Proyectos Productivos y Acciones de Fomento			0			0
Inversiones Financieras y Otras Provisiones	0	0	0	0	0	0
Inversiones Para el Fomento de Actividades Productivas.			0			0
Acciones y Participaciones de Capital			0			0
Compra de Títulos y Valores			0			0
Concesión de Préstamos			0			0
Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Otras Inversiones Financieras			0			0
Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
Participaciones y Aportaciones	0	0	0	0	0	0
Participaciones			0			0
Aportaciones			0			0
Convenios			0			0
Deuda Pública	0	0	0	0	0	0
Amortización de la Deuda Pública			0			0
Intereses de la Deuda Pública			0			0
Comisiones de la Deuda Pública			0			0
Gastos de la Deuda Pública			0			0
Costo por Coberturas			0			0
Apoyos Financieros			0			0
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			0			0
Total del Gasto	0	0	0	3194287	3194287	-3194287

Cuenta Pública 2014

PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Funcional (Finalidad y Función)

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	0	0	0	0	0	0
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación			0			0
Protección Social			0			0
Otros Asuntos Sociales			0			0
Desarrollo Económico	5373804	0	5373804	3194287	3194287	2179517
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos	5373804		5373804	3194287	3194287	2179517
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	5373804	0	5373804	3194287	3194287	2179517

Cuenta Pública 2014

PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO D COAHUILA

Endeudamiento Neto

Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
Créditos Bancarios			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	0	0	0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	0	0	0

NOTA:

Este organismo no cuenta con créditos bancarios ni otros instrumentos de Deuda.

Cuenta Pública 2014
PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA
Intereses de la Deuda
Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	0	0
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	0	0
TOTAL	0	0

NOTA:

Este organismo no cuenta con créditos bancarios ni otros instrumentos de Deuda.

III.-
INFORMACION PROGRAMATICA

Cuenta Pública 2014

PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

Gasto por Categoría Programática

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0	0	0	0	0	0
Sujetos a Reglas de Operación			0			0
Otros Subsidios			0			0
Desempeño de las Funciones	0	0	0	0	0	0
Prestación de Servicios Públicos			0			0
Provisión de Bienes Públicos			0			0
Planeación, seguimiento y evaluación de políticas públicas			0			0
Promoción y fomento			0			0
Regulación y supervisión			0			0
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			0			0
Específicos			0			0
Proyectos de Inversión			0			0
Administrativos y de Apoyo			0			0
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	0	0	0	0	0	0
Apoyo a la función pública y al mejoramiento de la gestión			0			0
Operaciones ajenas			0			0
Compromisos			0			0
Obligaciones de cumplimiento de resolución jurisdiccional	0	0	0	0	0	0
Desastres Naturales			0			0
Obligaciones			0			0
Pensiones y jubilaciones	0	0	0	0	0	0
Aportaciones a la seguridad social			0			0
Aportaciones a fondos de estabilización			0			0
Aportaciones a fondos de inversión y reestructura de pensiones			0			0
Programas de Gasto Federalizado (Gobierno Federal)			0			0
Gasto Federalizado	0	0	0	0	0	0
Participaciones a entidades federativas y municipios			0			0
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			0			0
Adeudos de ejercicios fiscales anteriores			0			0
			0			0
Total del Gasto	0	0	0	0	0	0

NOTA:

Para este ejercicio presupuestario , este organismo no ha contado con programas de gobierno.

IV.-
INFORMACION ADICIONAL

Relación de Bienes Muebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

Código	Descripción del Bien Mueble	Valor en libros
	MAQUINARIA Y EQUIPO	***68,394.10***
1210001DESBROZADORAE	DESBROSADORA	7,120.00
1210004PODADORAEVANS	PODADORA DE JARDIN	3,930.06
1210005PODADORAEVANS	PODADORA DE JARDIN	3,930.06
1210007FUMIGADORSURTEK	FUMIGADOR C/MOCHILA	754.98
1210008ROTOMARTILLO	ROTOMARTILLO	909.00
1210008AUTOELECTEVIBCO	AUTOMOVIL ELECTRICO	51,750.00
	MOBILIARIO Y EQUIPO DE OFICINA	***606,815.66***
MOBEQ111007CFUERT100	CAJA FUERTE	5,850.00
MOBEQ201207MAQES1070	MAQUINA DE ESCRIBIR ELECTRICA	4,840.00
MOBEQ1220004PROYECTOR	PROYECTOR WORK IN 24	9,290.00
MOBEQ210107PANTA2126	PANTALLA	1,050.00
MOBEQ201207ARCHI1080	ARCHIVERO METALICO DE DOS GAVETAS	1,085.22
MOBEQ201207TELIN1080	TELÉFONO	693.91
1220008	MULTIFUNCIONAL HP	1,030.44
TRANSF31122007SILLEJ	SILLON EJECUTIVO GIRATORIO	894.79
MOBEQ1220010001ALARMA	ALARMA DE MONITOREO	1,200.00
MOBEQ1220010002CALENTADOR	CALENTADOR CALOREX	350.00
MOBEQ1220010003AIRELAVADO	AIRE LAVADO	1,000.00
1220010004SILLASTARN	SILLA CON PEDESTAL	250.00
TRANSF31122007ESCR1.	ESCRITORIO EJECUTIVO DE MADERA	700.00
TRANSF31122007CREDE-	CREDENZA DE MADERA	450.00
TRANSF31122007ESCRES	MESA PARA COMPUTADORA O IMPLEMENTOS DE INFORMATICA	480.00
TRANSF31122007TRITPA	DESTRUCTORA DE PAPEL	150.00
1220010009	CESTO DE MADERA	200.00
1220010010	PAPELERA DE MADERA	225.00
TRANSF31122007SALAGA	MUEBLE RECIBIDOR TRES, DOS, UNA PLAZA	1,200.00
TRANSF31122007AIREAC	APARATO DE AIRE ACONDICIONADO (SECO)	1,700.00
TRANSF31122007CELORB	CALENTADOR DE GAS	500.00
TRANSF31122007MACETO	DECORACIÓN	100.00
TRANSF31122007JARRON	DECORACIÓN	100.00
1220010016	LAPTOP	12,000.00
TRANSF31122007PERCHM	PERCHERO DE MADERA	200.00
TRANSFMESACRIS/BASEH	MESA DE JUNTAS (BASE DE HERRERIA)	150.00
TRANSF3112007LIBRPIS	LIBRERO DE MADERA	1,800.00
TRANSF3112007LIBRPIS	LIBRERO DE MADERA	1,800.00
TRANSF311207ARCHVERT	ARCHIVERO EN AGLOMERADO DE CUATRO GAVETAS	2,800.00
TRANSF311207ARCHVART	ARCHIVERO EN AGLOMERADO DE CUATRO GAVETAS	1,500.00
1220010023ESCRITORIO	ESCRITORIO EJECUTIVO DE MADERA	700.00
1220010024CRDENZA1.5	CREDENZA DE MADERA	450.00
1220010025MESALATERA	MESA PARA COMPUTADORA O IMPLEMENTOS DE INFORMATICA	2,000.00
12201026	COMPUTADORA DELL OPTIPLEX - MONITOR / CPU	10,000.00
1220010027	IMPRESORA DELL PHOTO AIO	1,000.00
TRANSF31122007CESTOB	CESTO DE MADERA	200.00
TRANSF31122007CAL/HR	CALENTADOR DE GAS	500.00
1220010030SILLANRESP	SILLA GIRATORIA	250.00

1220010035	PERFORADORA DE 3 HOYOS PEGASSO	100.00
TRANSF31122007CAFB&D	CAFETERA ELECTRICA	250.00
1220010037ESCRITORIO	ESCRITORIO DE TRABAJO DE MADERA	700.00
TRANSF311207ARCHMAD-	ARCHIVERO DE MADERA DE CUATRO GAVETAS	1,500.00
1220010039	SILLON EJECUTIVO GRIS OXFOR	400.00
TRANSF31122007COP131	COPIADORA	8,000.00
TRANSF31122007CAMDIG	CAMARA DIGITAL	3,000.00
1220010043ESCRITORIO	ESCRITORIO DE TRABAJO DE MADERA	700.00
TRANSF311207LATP/COM	MESA PARA COMPUTADORA O IMPLEMENTOS DE INFORMATICA	480.00
12201045	COMPUTADORA DELL OPTIPLEX - CPU - MONITOR	10,000.00
1220010046	IMPRESORA DELL PHOTO AIO	1,000.00
TRANSF31122007SILLSE	SILLA GIRATORIA SECRETARIAL	380.00
1220010048	REGULADOR DE VOLTAJE	100.00
TRANSF31122007SUMADP	SUMADORA	300.00
1220010050	ESCRITORIO 1.53 MTS X 75 2	700.00
1220010051LATERALCOM	MESA PARA COMPUTADORA O IMPLEMENTOS DE INFORMATICA	480.00
TRANSF31122007SILLSE	SILLA GIRATORIA SECRETARIAL	380.00
1220010053SILLASECRE	SILLA GIRATORIA SECRETARIAL	250.00
1220010054	MONITOR DELL E773S CTR 17"	1,200.00
122010055	CPU ACER - CPU	3,000.00
TRANSF311207SUM12200	SUMADORA	300.00
TRANSF311207SACAPELE	SACAPUNTAS ELECTRICO	100.00
1220010058	REGULADOR	100.00
TRANSF31122007MODSEC	MODULO EN AGLOMERADO	1,910.00
TRANSF31122007SILLSE	SILLA GIRATORIA SECRETARIAL	511.00
TRANSF31122007CHPAPM	PAPELERA DE MADERA	225.00
1220010064	COMPUTADORA DELL OPTIPLEX 1 - CPU	9,000.00
TRANSF31122007CESTPB	CESTO DE MADERA	200.00
1220010067	REGULADOR	100.00
1220010068	FOTOGRAFIA COAHUILA 1.00X1	100.00
TRANSFMESACRIS/BASEH	MESA DE JUNTAS (BASE DE CRISTAL 12MM)	3,000.00
TRANSF31122007SILLAT	14 SILLAS TUBULARES	1,680.00
TRANSF31122007ESCRIT	ESCRITORIO EJECUTIVO EN AGLOMERADO	2,000.00
TRANSF31122007GABPLE	ARCHIVERO EN AGLOMERADO	1,700.00
TRANSF31122007LIBABJ	LIBRERO EN AGLOMERADO	1,500.00
TRANSF31122007ARCHLA	ARCHIVERO EN AGLOMERADO DOS GAVETAS	2,300.00
TRANSF31122007ARCHME	ARCHIVERO METALICO DE CUATRO GAVETAS	800.00
TRANSF31122007CALEF1	CALENTADOR DE GAS	1,651.30
1220010077	LAPTOP LATITUDE D510 PM740	12,000.00
1220010078	SILLON EJECUTIVO	700.00
TRANSF31122007MODPIM	MESA	1,130.00
1220010081	MAPA ENMARCADO DEL EDO. COAH	500.00
1220010082	PLANO ENMARCADO PARQUE IND.	250.00
1220010083	SET DE 14 FOTOGRAFIAS BASTI	350.00
TRANSF31122007HORNMI	HORNO DE MICRONDAS	300.00
TRANSF31122007CAFGE4	CAFETERA ELECTRICA	50.00
TRANSF31122007REFRIG	REFRIGERADOR	1,900.00
1220010087	COCINETA INTEGRAL MADERA	700.00
1220010088	LAPTOP LATITUDE D520 INTEL C	12,000.00
1220010089	BOILER DE GAS CINSA	300.00
1220010090	MAQUINA ESCRIBIR ASTROTYPE	300.00
TRANSF31122007ENGARG	ENGARGOLADORA	700.00
1220010092	ESTANTE TRIPLE 5 ENTREPAÑ	500.00
1220010093	DISPENSADOR INTERDOBLADO	150.00
1220010094	DISPENSADOR JABON BAG IN B	100.00
1220010095	DISPENSADOR INTERDOBLADO	150.00
1220010096	DISPENSADOR JABON BAG IN B	100.00
1220010097	MAQUINA PINTARAYAS C MOTOR	25,000.00

1220010098	MAQUETA PROYECTO PLAZA IND	1,500.00
1220010099	MAQUETA PROY PLAZA IND SALT	1,500.00
TRANSF31122007ESCALC	ESCALERA DE ALUMINIO TIPO TIJERA	150.00
1220010102RESTIRADOR	MESA DE TRABAJO	400.00
1220010103	PODADORA 6HP VERDE C BOLSA	1,500.00
1220010104	PIZARRON ACRILICO 8CO MARCO	310.00
1220010105CABALLETEC	ROTAFOLIO	248.00
1220011	CALENTADOR DE AGUA	2,250.00
1220012	EQUIPAMIENTO ESPACIO 28 PLAZA	253,132.21
MOBEQ250408ECAGUA116	ENFRIADOR Y CALENTADOR DE AGUA	2,100.00
MOBEQ200408SILLON474	SILLON EJECUTIVO GIRATORIO	1,373.04
1220025	MULTIFUNCIONAL HP C4480	1,102.51
1220026	MULTIFUNCIONAL HP C4480	1,102.51
1220029	REGULADOR VOLTAJE EME 2000VA	209.75
122030	REGULADOR VOLTAJE EME 2000VA	209.75
MOBEQ131008COPIAIR16	COPIADORA IR1023N	11,346.09
MOBEQ231008CESTOP129	CESTO AGLOMERADO	250.00
MOBEQ231008ESCRIB129	ESCRITORIO DE TRABAJO EN AGLOMERADO	2,160.00
MOBEQ231008ESCRIB129	ESCRITORIO DE TRABAJO EN AGLOMERADO	2,160.00
1220035ESCRITORIOSEC	ESCRITORIO DE TRABAJO EN AGLOMERADO	2,160.00
1220036SILLONSEMIEJE	SILLON EJECUTIVO GIRATORIO	1,190.00
1220037	SILLON EJECUTIVO RESPALDO	1,190.00
MOBEQ231008SILLON129	SILLON EJECUTIVO GIRATORIO	1,190.00
MOBEQ231008LIBREV129	LIBRERO DE MADERA	1,740.00
MOBEQ301108CALENLP29	CALENTADOR DE GAS	2,386.96
MOBEQLIBVERTPISO1220	LIBRERO EN AGLOMERADO	1,740.00
MOBEQ041109EXTIBIOXF	EXTINGUIDOR	2,817.50
MOBEQ041109EXTH2OF35	EXTINGUIDOR	2,511.60
1220066	GABINETE TIPO CENICERO CROMA	997.05
MOBEQ281209SILLAOF44	SILLON EJECUTIVO GIRATORIO	2,907.20
MOBEQ281209SILLAOF 4	SILLON EJECUTIVO GIRATORIO	2,907.20
MOBEQ281209LIBRERF44	LIBRERO EN AGLOMERADO	3,220.00
MOBEQ281209LIBRERF 4	LIBRERO EN AGLOMERADO	3,220.00
MOBEQ281209AIREACF 4	APARATO DE AIRE ACONDICIONADO (SECO)	12,075.00
MOBEQ281208MCOCINF 4	COCINA INTEGRAL	10,925.00
MOBEQ30122009-F44312	MODULO EN AGLOMERADO	16,675.00
MOBEQ30122009LIB1.70	LIBRERO EN AGLOMERADO	2,300.00
MOBEQ30122009LIB1.70	LIBRERO EN AGLOMERADO	2,300.00
MOBEQ30122009SILLVIS	SILLA	1,385.75
MOBEQ30122009SILLVIS	SILLA	1,385.75
MOBEQ301209MODSECF44	ESCRITORIO PENINSULAR EN AGLOMERADO	4,140.00
MOBEQ301209SILLAOPF4	SILLON EJECUTIVO GIRATORIO	2,907.20
MOBEQ301209SILLAVI F	SILLA	632.50
MOBEQ301209SILLAVI F	SILLA	632.50
MOBEQ301209LIBRPISF4	LIBRERO EN AGLOMERADO	2,817.50
MOBEQ281209MODSECF44	ESCRITORIO PENINSULAR EN AGLOMERADO	4,140.00
MOBEQ281209MODSECF44	ESCRITORIO PENINSULAR EN AGLOMERADO	4,140.00
MOBEQ301209MAMPAR F4	MAMPARAS	3,864.00
MOBEQ05022010ESTANTE	ANAQUEL	3,132.00
MOBEQ122087EQAIRE	APARATO DE AIRE ACONDICIONADO (SECO)	7,809.00
MOBEQAIREACOND	APARATO DE AIRE ACONDICIONADO (SECO)	7,809.00
1220089	MULTIFUNCIONAL HP MOD AIO C4	1,562.00
1220090	CALEFACTOR DE PARED HEATWAVE	3,190.00
1220091	CALEFACTOR LENOMEX LCP15GE	1,990.00
1220092	IMP. MULTIF. XEROX 3550_XD	9,080.43
	EQUIPO DE COMPUTO	***88,069.51***
1230002	UPS NO BREAK	880.00

1230003	BARRA SUPRESORA DE PICOS	100.00
1230004	PORTATIL VOSTRO 1400	8,086.06
1230005	DISCO DURO MARCA FUJITSU	1,400.00
1230006	LAPTOP HP 530 C2D 1.66GHZ 2G	6,140.97
1230007	MONITOR LCD 17" HP W17E C/BO	1,821.71
1230008	MONITOR LCD 17" HP W17E C/BO	1,821.71
1230009	MONITOR PLANO HP	1,821.71
1230012	DESKTOP HP/COMPAQ PRESARIO	6,764.17
1230013	DESKTOP HP/COMPAQ PRESARIO	6,764.17
1230014	DESKTOP HP/COMPAQ PRESARIO	6,764.17
1230017	LAPTOP HP 530 C2D 1.66GHZ 2G	6,140.97
1230019	LAPTOP HP 550 C20 T5670	10,196.87
1230020	PC COMPAQ PRESARIO AMD ATHLO	8,468.00
1230021	MACBOOK 13.3 TFT 2.13GHZ 2GB	13,900.00
1230 022	IPAD WI-FI 16GB NEGRO	6,999.00
	EQUIPO DE AUDIO Y VIDEO	***13,870.00***
EQAUDYV161008REPDVD1	REPRODUCTOR DE DVD	650.00
EQAUDYV161008TVSA371	TELEVISIÓN	13,000.00
1250009	REGULADOR DE VOLTAJE 1KVA	220.00
	EQUIPO DE TRANSPORTE	***758,873.60***
1240001	DURANGO SLT 2007 DODGE BLANCO AUTOMATICA	246,918.45
1240002	COLORADO 4X2 CREW DOB CAB 2008 CHEVROLET PLATA METALICO AUTOMATICA	193,043.48
1240003	CAJA PROTECTORA COLORADO	2,304.35
1240004	CAMIONETA SILVERADO MOD 2008 CHEVROLET ROJO PROFUNDO AUTOMATICA	181,660.00
1240005	CAJA PROTECTORA PARA SILVERADO	2,608.70
1240006	ALARMA Y CONTROLES SILVERADO	1,250.00
1240007001	DODGE RAM 99 PLATA / ARENA - AUTOMATICA	129,700.00
1240008	BARRAS UNIVERSALES DURANGO	1,388.62

Relación de Bienes Inmuebles que Componen el Patrimonio
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Ente Público: PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

Código	Descripción del Bien Inmueble		Valor en libros
TRANSFERENCIA:		$	**62,536,538.06**
***LOTE 1 MANZANA IIISUP.2062.562	PARQUE INDUSTRIAL SALTILLO-RAMOS ARIZPE	$	472,572.14
***LOTE 2 MANZANA XVISUP.9853.150	PARQUE INDUSTRIAL SALTILLO-RAMOS ARIZPE	$	2,257,543.87
***CARCAMO MANZANA XIIISUP.6190.440	PARQUE INDUSTRIAL SALTILLO-RAMOS ARIZPE / FRACC "B"	$	1,418,347.43
***RESERVA MANZANA XIIISUP.48672.880	PARQUE INDUSTRIAL SALTILLO-RAMOS ARIZPE	$	11,151,881.36
***RESERVA MANZANA XVSUP.29173.040	PARQUE INDUSTRIAL SALTILLO-RAMOS ARIZPE / FRACC "A" SUP. 29,173.04 M2 . (FRACC "B" 6,623.41 M2 VENDIDOS A PAYAN SEPT 2011)	$	6,684,091.14
***POLIGONO 2-A EXHACIENDA SAN DIEGO.SUP.39265.845	PARQUE INDUSTRIAL SALTILLO-RAMOS ARIZPE TERCERA ETAPA DE AMPLIACION	$	7,342,738.07
***FRACCION A SUP.16189.627	A UN COSTADO DE PLAZA INDUSTRIAL SALTILLO (BODEGAS ROJAS) / BLVD. VITO ALESSIO ROBLES 3720	$	5,925,403.49
***FRACCION B SUP.8984.720	A UN COSTADO DE PLAZA INDUSTRIAL SALTILLO (BODEGAS ROJAS) / BLVD. VITO ALESSIO ROBLES 3720	$	3,288,407.52
***FRACCION C SUP.6227.40	A UN COSTADO DE PLAZA INDUSTRIAL SALTILLO (BODEGAS ROJAS) / BLVD. VITO ALESSIO ROBLES 3720 SUBDIVIDIDO EN 2 FRACCIONES: FRACC 1 LOTE C SUP: 5,408.513M2 Y ACCESO LOTE C SUP: 818.827M2	$	2,279,206.44
***ESPACIO 13 SUP.448.590	PLAZA INDUSTRIAL SALTILLO / VITO ALESSIO ROBLES 3720 - BODEGA 13	$	1,637,734.80
***ESPACIO 14 SUP.448.590	PLAZA INDUSTRIAL SALTILLO / VITO ALESSIO ROBLES 3720 - BODEGA 14	$	1,637,734.80
***LOTE A SUP.8560.940	PLAZA INDUSTRIAL SALTILLO (TRIANGULO DE GRAVA ENTRE BODEGAS 11 A LA 20)	$	5,992,658.00
***LOTE B SUP.3015.650	PLAZA INDUSTRIAL SALTILLO (TRIANGULO DE TIERRA COLINDANTE CON VIAS DE FFCC)	$	2,110,955.00
***LOTE C SUP.14767.520	PLAZA INDUSTRIAL SALTILLO (LENGÜETA Y FUENTE)	$	10,337,264.00
ADQUISICIONES:		$	**117,251,427.01**
L 6-7 AREA DE SERV. DESARROLLO INDUSTRIAL MATAMOROS SUP.351.620	DESARROLLO INDUSTRIAL MATAMOROS EN LA CIUDAD DE MATAMOROS, COAHUILA.	$	1,526.48
POZO PARQUE 1ERA ETAPA 212 SUP. 212.380	DENTRO DEL POLIGONO A DE LA AMPLIACION DEL FRACCIONAMIENTO PARQUE INDUSTRIAL SALTILLO-RAMOS ARIZPE, EN LA CIUDAD DE RAMOS ARIZPE, COAH.	$	41,626.48
ESPACIO 28 PLAZA INDUSTRIAL	ESPACIO PENDIENTE DAR DE BAJA POR CONVENIO CON GOBIERNO DEL ESTADO DE COAHUILA	$	2,242,425.00
FRACC. A POLIGONO 3 SUP. 3600.650	PREDIO CONOCIDO COMO AEROPUERTO AHMSA, EN EL MUNICIPIO DE FRONTERA, COAHUILA.	$	967,106.19
SUBESTACION PARA CFE SUP. 3419.826	DENTRO DEL POLIGONO A DE LA AMPLIACION DEL FRACCIONAMIENTO PARQUE INDUSTRIAL SALTILLO-RAMOS ARIZPE, EN LA CIUDAD DE RAMOS ARIZPE, COAH.	$	937,343.24
L20 B3 207.76 M2	SEGUNDA ETAPA DEL PARQUE INDUSTRIAL SALTILLO-RAMOS ARIZPE, EN LA CIUDAD DE RAMOS ARIZPE, COAH. (POZO DE ROTONDA)	$	40,720.96
L20 B 46.471 M2	SEGUNDA ETAPA DEL PARQUE INDUSTRIAL SALTILLO-RAMOS ARIZPE, EN LA CIUDAD DE RAMOS ARIZPE, COAH. (SERVIDUMBRE DE PASO)	$	9,108.32
BANQUETA L20 118.803 M2	SEGUNDA ETAPA DEL PARQUE INDUSTRIAL SALTILLO-RAMOS ARIZPE, EN LA CIUDAD DE RAMOS ARIZPE, COAH. (BANQUETAS)	$	23,285.39

PISO 4 LA TORRE SAL.102.80	SE REALIZA PERMUTA DEL PISO 12 LOCAL A TORRE SALTIL, POR EL PISO 04 LOCAL A DE LA AVENIDA LUIS ECHEVERRIA ALVAREZ 1560 TORRE SALTILLO, SALTILLO, COAHUILA.	$	1,853,275.66
PISO 4 LB TORRE SAL.121.5	PISO 04 LOCAL B DE LA AVENIDA LUIS ECHEVERRIA ALVAREZ 1560 TORRE SALTILLO, SALTILLO, COAHUILA.	$	2,190,398.77
POL.C SUBD.FRACC.A 60,002.30	SE REALIZA ENAJENACION DE INMUEBLES POR PERMUTA DE LOS LOTES PROPIEDAD DE PIDECO SIGUIENTES: LT 1 Y FRACC LT2 PREDIO XOCH, LTE 27 C SUP. 23192.11 M2,LTE 26 SUP. 56413.48 M2,LTE 46 B SUP. 33091.32 M2, LTE 46 C SUP. 23342.06 M2,LTE 47 E SUP. 60191.9 M2, LTE LAREDO SUP. 102099 M2, Y EL LTE VIA 5 SUP. 4705.19 M2.	$	60,002,300.00
L2A 39,711.93	SE REALIZA SUBDIVISION DEL LOTE 211,377.20 (FOMENTO URBANO) CTA CONTABLE 1145 027, CREANDO LOS LOTES L2 (171,665.27M2 Y LOTE L2A 39,711.93M2	$	3,772,633.35
L2B 60,829.03	SE REALIZA SUBDIVISION DEL LOTE L2 171,665.27 ESTANCIAS DE SAN JUAN BAUTISTA CTA CONTABLE 1145 057, CREANDO EL LOTE L2B	$	5,778,757.85
VIALIDAD 16,836.24	SE REALIZA SUBDIVISION DEL LOTE L2 171,665.27 ESTANCIAS DE SAN JUAN BAUTISTA CTA CONTABLE 1145 057, CREANDO EL LOTE "VIALIDAD"	$	1,599,442.80
PyMES MZ.A LB SUP 8415.71	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	561,420.06
PyMES MZ.B L10 SUP 5213.02	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	347,765.55
PyMES MZ.B L11 SUP 10498.29	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	700,350.97
PyMES MZ.B L12 SUP 10180.03	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	679,119.54
PyMES MZ.B L13 SUP 9861.76	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	657,887.44
PyMES MZ.B L14 SUP 9543.50	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	636,656.01
PyMES MZ.B L15 SUP 4140.92	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	276,244.73
PyMES MZ.B L16 SUP 4136.28	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	275,935.20
PyMES MZ.C L8 SUP 13097.26	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	873,730.74
PyMES MZ.C L17 SUP 14289.17	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	953,244.20
PyMES MZ.D L1 SUP 5969.04	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	398,200.37
PyMES MZ.D L2 SUP 6187.49	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	412,773.38
PyMES MZ.D L3 SUP 6329.27	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	422,231.66
PyMES MZ.D L4 SUP 6471.06	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	431,690.60
PyMES MZ.G L1 SUP 3257.37	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	217,302.27
PyMES MZ.G L2 SUP 2486.56	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	165,880.80

PyMES MZ.H L3 SUP 2093.93	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	139,688.07
PyMES MZ.H L4 SUP 2010.40	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	134,115.71
PyMES MZ.K L13 SUP 2692.95	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	179,649.27
PyMES MZ.K L14 SUP 2347.40	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	156,597.30
PyMES MZ.K L17 SUP 2702.11	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	180,260.34
PyMES MZ.K L18 SUP 2347.38	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	156,595.97
PyMES MZ.L L15 SUP 2347.51	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	156,604.64
PyMES MZ.L L16 SUP 2268.81	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	151,354.49
PyMES MZ.L L19 SUP 2347.53	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	156,605.97
PyMES MZ.L L20 SUP 2116.64	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	141,203.08
PyMES MZ.M L21 SUP 2694.46	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	179,750.00
PyMES MZ.M L22 SUP 2347.48	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	156,602.64
PyMES MZ.M L25 SUP 4997.70	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	333,401.35
PyMES MZ.M L27 SUP 4978.77	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	332,138.51
PyMES MZ.N L23 SUP 2347.54	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	156,606.64
PyMES MZ.N L24 SUP 1954.55	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	130,389.90
PyMES MZ.N L26 SUP 4170.28	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	278,203.37
PyMES MZ.N L28 SUP 4142.85	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	276,373.49
PyMES MZ.O L29 SUP 2701.75	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	180,236.33
PyMES MZ.O L30 SUP 2347.02	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	156,571.95
PyMES MZ.P L31 SUP 4752.75	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	317,060.50
PyMES MZ.P L32 SUP 4054.24	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	270,462.23
PyMES MZ.P L35 SUP 4560.17	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	304,213.30
PyMES MZ.P L36 SUP 4057.52	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	270,681.04
PyMES MZ.P L39 SUP 4421.16	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	294,939.81
PyMES MZ.P L40 SUP 4735.96	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	315,940.42

PyMES MZ.Q L-33 2694.07	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	179,723.99
PyMES MZ.Q L-34 2347.29	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	156,589.96
PyMES MZ.Q L-37 2377.77	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	158,623.31
PyMES MZ.Q L-38 2466.67	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	164,553.92
PyMES MZ.R L-41 3660.82	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	244,216.80
PyMES MZ.R L-42 2725	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	181,787.36
PyMES MZ.R L-43 2725	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	181,787.36
PyMES MZ.R L-44 2725	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	181,787.36
PyMES MZ.R L-45 2280.09	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	152,106.98
PyMES MZ.R L-46 2592.16	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	172,925.47
PyMES MZ.R L-47 2478.70	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	165,356.45
PyMES MZ.R L-48 2567.23	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	171,262.37
PyMES MZ.R L-49 2655.76	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	177,168.29
PyMES MZ.R L-50 2565.52	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	171,148.29
PyMES DONAC.MPAL.SUP116.77	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	7,789.84
PyMES DONAC.MPAL.SUP5304.48	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	353,866.93
PyMES DONAC.MPAL.SUP7156.01	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	477,384.27
PyMES DONAC.MPAL.SUP706.85	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	47,154.64
PyMES DONAC.MPAL.SUP706.86	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	47,155.31
PyMES DONAC.MPAL.SUP585.70	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	39,072.61
PyMES DONAC.MPAL.SUP1047.74	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	69,895.74
PyMES DONAC.MPAL.SUP696.22	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	46,445.50
PyMES DONAC.MPAL.SUP11001.46	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	733,917.92
PyMES DONAC.MPAL.SUP696.37	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	46,455.51
PyMES DONAC.MPAL.SUP30.97	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	2,066.04
PyMES DIF X SEDEC SUP984.07	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	65,567.49

PyMES VIALIDAD SUP79602.79	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	5,310,378.26
PyMES MZ.E L2 SUP 12675.92	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	845,622.75
PyMES MZ.E L3 SUP 8458.22	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	564,255.95
PyMES AREA DE DONACION MZ I S.9704.12	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	673,174.26
PyMES AREA DE DONACION MZ J S.9704.12	LOTIFICACION DE PARQUE PyMES TORREON CUENTA 1145 054	$	647,371.12
PIT CESION MPAL SUP.7445.83	LOTIFICACION DEL PIT CUENTA 1145 055	$	934,055.72
PIT VIALIDAD SUP. 19269.38	LOTIFICACION DEL PIT CUENTA 1145 055	$	2,417,282.50
PIT 1A. ET. L1 SUP.3596.28	LOTIFICACION DEL PIT CUENTA 1145 055	$	451,141.90
PIT 1A. ET. L4. SUP. 2370.81	LOTIFICACION DEL PIT CUENTA 1145 055	$	297,410.58
PIT 1A. ET. L5 SUP. 2578.18	LOTIFICACION DEL PIT CUENTA 1145 055	$	323,424.49
PIT 1A. ET. L6 SUP. 2521.12	LOTIFICACION DEL PIT CUENTA 1145 055	$	316,266.50
PIT 1A.ET.L7 SUP.2839.34	LOTIFICACION DEL PIT CUENTA 1145 055	$	356,186.18
PIT 1A. ET. L8 SUP 2959.84	LOTIFICACION DEL PIT CUENTA 1145 055	$	371,302.53
PIT 1A. ET. L9 SUP. 3001.65	LOTIFICACION DEL PIT CUENTA 1145 055	$	376,547.46
PIT 1A. ET. L10 SUP. 4005.48	LOTIFICACION DEL PIT CUENTA 1145 055	$	502,474.74
PIT 1A.ET.L.ESP"A" SUP.5971.95	LOTIFICACION DEL PIT CUENTA 1145 055	$	749,162.16
PIT 1A.ET.L.ESP."B"SUP.2579.38	LOTIFICACION DEL PIT CUENTA 1145 055	$	323,575.03
PIT 2A. ET. L11 SUP. 2532.95	LOTIFICACION DEL PIT CUENTA 1145 055	$	317,750.53
PIT 2A. ET. L12 SUP. 2500.66	LOTIFICACION DEL PIT CUENTA 1145 055	$	313,699.85
PIT 2A. ET. L13 SUP 2489.90	LOTIFICACION DEL PIT CUENTA 1145 055	$	312,350.05
PIT 2A. ET. L14 SUP. 3319.51	LOTIFICACION DEL PIT CUENTA 1145 055	$	416,421.98
PIT 2A. ET. L15 SUP. 2400.51	LOTIFICACION DEL PIT CUENTA 1145 055	$	301,136.35
PIT 2A. ET. L16 SUP. 4957.42	LOTIFICACION DEL PIT CUENTA 1145 055	$	621,892.59
PIT 2A. ET. L17 SUP. 2868.19	LOTIFICACION DEL PIT CUENTA 1145 055	$	359,805.32
PIT 2A. ET. L18 SUP 2981.28	LOTIFICACION DEL PIT CUENTA 1145 055	$	373,992.11

PIT 2A. ET. L19 SUP. 3212.69	LOTIFICACION DEL PIT CUENTA 1145 055	$	403,021.75
PIT 2A. ET. L20 SUP.2768.96	LOTIFICACION DEL PIT CUENTA 1145 055	$	347,357.24
PIT 2A.ET.L.ESP."C"SUP.5196.84	LOTIFICACION DEL PIT CUENTA 1145 055	$	651,927.07
		$	***179,787,965.07***

Cuenta Pública 2014

PROMOTORA INMOBILIARIA PARA EL DESARROLLO ECONOMICO DE COAHUILA

Relación de cuentas bancarias productivas específicas

Fondo, Programa o Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta
GASTOS OPERATIVOS / NOMINA - CONEXIÓN POR INTERNET A BANORTE	BANORTE, S.A.	06 3978071-5
GASTOS OPERATIVOS / CONEXIÓN POR INTERNET A BANREGIO	BANREGIO, S.A.	006-02723-001-4
GASTOS OPERATIVOS, RECEPCION DE INGRESOS POR CARTERA Y APORTACIONES POR MANTENIMIENTO DE PLAZA INDUSTRIAL.	BANREGIO, S.A.	006-03126-001-7
GASTO OPERATIVO / PAGO DE CONTRIBUCIONES RELATIVAS A IMSS/INFONAVIT/AFORE	HSBC MEXICO, S.A.	40-3187757-4

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Promotora para el Desarrollo Minero de Coahuila

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

PRODEMI
Promotora para el Desarrollo Minero

Congreso del Estado de Coahuila
Oficialía Mayor
25 FEB 2015
12:19
RECIBIDO

"2015, Año de la lucha contra el cáncer"

No. DE OFICIO: PRODEMI/DG/103/2015

Nueva Rosita,Coah., 23 de Febrero del 2015.

DIPUTADO JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
CONGRESO DEL ESTADO

PRESENTE.

25 FEB 2015
14:06 hrs.

ACUSE

En cumplimiento al artículo 18, párrafo 1 de la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. Autoridad, el informe de Cuenta Pública correspondiente al ejercicio 2014.

Este informe contiene las acciones que con base a los objetivos planteados en el Programa de Operación anual se han realizado en congruencia con los Presupuestos de Ingresos y Egresos autorizados para el ejercicio 2014, así como los Estados Financieros y demás información que soportan las cifras y análisis de su contenido.

En merito de lo anterior, solicito se me tenga por presentada en tiempo y forma la información requerida en los términos de la Ley invocada.

A t e n t a m e n t e

SECRETARÍA DE FISCALIZACIÓN Y RENDICIÓN DE CUENTAS DEL GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
25 FEB 2015
13:00
RECIBIDO
CORRESPONDENCIA
SALTILLO, COAHUILA.

LIC. MARCO ANTONIO DAVILA MONTESINOS

DIRECTOR GENERAL

COAHUILA
SECRETARIA DE FINANZAS
RECIBIDO
25 FEB 2015
NOMBRE: Efraín
HORA: 12:47
CONTROL DE CORRESPONDENCIA

C.c.p. Ing. Ismael Ramos Flores.- Secretario de Secretaria de Finanzas.
C.c.p. Lic. Roberto José Díaz García.- Administrador Fiscal del Estado.
C.c.p. Lic. Jorge Eduardo Verástegui Saucedo.- Secretario de Fiscalización y Rendición de Cuenta.
C.c.p. Archivo.

PRODEMI

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 8

ACTIVO	
ACTIVO CIRCULANTE	**$39,520,909.27**
Efectivo y Equivalentes	**$39,515,635.16**
Fondos Fijos de Caja	$5,000.00
Bancos/Tesorería	**$7,235,641.92**
Bancos Moneda Nacional	**$7,235,641.92**
Bancos Moneda Nacional - CUENTAS BANCARIAS	$7,235,641.92
Inversiones Temporales (Hasta 3 meses)	**$32,257,752.24**
Inversiones en Moneda Nacional CP	**$32,257,752.24**
Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	$32,257,752.24
Depósitos de Fondos de Terceros	**$17,241.00**
Depósitos en Garantía	**$27,241.00**
Depósitos en Garantía - PROVEEDORES	$1,041.00
Depósitos en Garantía - ACREEDORES	$26,200.00
Depósitos en rentas	-$10,000.00
Derechos a Recibir Efectivo o Equivalentes	**$5,268.85**
Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - PROVEEDORES	-$0.01
Deudores Diversos por Cobrar a Corto Plazo	**$5,268.86**

PASIVO	
PASIVO CIRCULANTE	**$19,164,387.87**
Cuentas por Pagar a Corto Plazo	**$87,050.00**
Proveedores por Pagar a Corto Plazo	**$87,050.00**
Otras Deudas Comerciales por Pagar a CP	**$87,050.00**
Otras Deudas Comerciales por Pagar a CP - ACREEDORES	$87,050.00
Provisiones a Corto Plazo	**$425,422.67**
Otras Provisiones a Corto Plazo	**$425,422.67**
Otras Provisiones a Corto Plazo - ACREEDORES	$425,422.67
CUENTAS POR PAGAR ACUMULADAS	**$18,651,915.20**
RETENCIONES A EMPLEADOS	**-$93,518.80**
RETENCIONES FISCALES A EMPLEADOS	**$135,853.38**
RETENCION I.S.P.T.	$172,346.43
RETENCION I.M.S.S.	-$36,491.94
RETENCION I.S.R.	-$1.11

LIC. MARCO ANTONIO DAVILA

L.C GABRIELA LOPEZ MORALES

DEUDORES DIVERSOS VARIOS	**-$11,485,410.34**
DEUDORES DIVERSOS VARIOS - EMPLEADOS	-$0.20
DEUDORES DIVERSOS VARIOS - PROVEEDORES	-$2.41
DEUDORES DIVERSOS VARIOS - ACREEDORES	$5,271.48
Otros Deudores Diversos por Cobrar a CP	**-$0.01**
GASTOS A COMPROBAR	**-$0.01**
GASTOS A COMPROBAR - EMPLEADOS	-$0.01
Préstamos Otorgados a Corto Plazo	**-$40,883.27**
Préstamos Otorgados a CP al Sector Privado	**-$40,883.27**
Derechos a Recibir Bienes o Servicios	**-$162,523.43**
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	**-$162,523.43**
Inventarios	**$5.26**
Inventario de Mercancías para Reventa	**$5.26**
Inventario de Mercancías para Reventa - OTROS	-$22,049,747,415.39
Inventario de Mercancías para Reventa - PROVEEDORES	$22,049,747,420.65
ACTIVO NO CIRCULANTE	**$39,645.91**
Mejoras en bienes arrendados	$54,282.00
Bienes Muebles	**$39,645.91**

RETENCIONES POR PRESTACIONES	**-$229,896.88**
RETENCION CAJA AHORRO	**-$283,607.74**
RETENCION CAJA AHORRO - EMPLEADOS	$283,607.74
RETENCION CAJA AHORRO - OTROS	-$567,215.48
RETENCION INFONAVIT	$53,710.86
DESCUENTOS A TRABAJADORES	**$524.70**
RETENCION PENSION ALIMENTICIA	**$524.70**
RETENCION PENSION ALIMENTICIA - EMPLEADOS	$524.70
APORTACIONES PATRONALES	**$189,598.64**
APORTACION I.M.S.S.	$94,503.97
APORTACION SAR	$77,825.43
APORTACION CUOTAS INFONAVIT	$17,269.24
OTRAS RETENCIONES	**$9,458,206.88**
RETENCIONES FISCALES A TERCEROS	**$9,458,206.57**
IVA POR PAGAR	$9,458,206.57

LIC. MARCO ANTONIO DAVILA

L.C GABRIELA LOPEZ MORALES

Mobiliario y Equipo de Administración	**$39,645.91**
Muebles de Oficina y Estantería	$1,712,716.21
Equipo de Cómputo y de Tecnologías de la Información	$495,166.42
Automóviles y Camiones	$1,826,921.99
Depreciación Acumulada de Mobiliario y Equipo de Administración	-$0.04
Depreciación Acumulada de Equipo de Transporte	-$0.07
Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	-$0.33

OTRAS RETENCIONES A TERCEROS	**$0.31**
IVA TRASLADADO COBRADO	-$0.33
10 % IVA RETENIDO	$0.64
OTRAS CUENTAS POR PAGAR ACUMULADAS	**-$1,131,954.48**
ACREEDORES VARIOS	**-$658,032.55**
ACREEDORES VARIOS - ACREEDORES	-$0.17
CUENTAS ACUMULADAS POR COMPRAS A CREDITO	**-$433,910.68**
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)	**-$40,011.25**
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES	-$2.73
RETENCIONES PRODEMI	**$9,097,631.38**
RETENCIONES PRODEMI	**$8,100,271.42**
RETENCION PROSE-PRODEMI	$654,300.02
RETENCION FOGAMICO-PRODEMI	$339,503.44
RETENCION ECOLOGIA-PRODEMI	$654,300.02
RETENCION UNPC-PRODEMI	$262,555.26

LIC. MARCO ANTONIO DAVILA

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RETENCION FIDE-PRODEMI	-$152,676.16
RETENCION INFRAESTRUCTURA-PRODEMI	$339,503.44
RET. PROG DE SEGURIDAD POR TONELADA-PRODEMI	-$122,994.58
RETENCION ANALISISQUIMICOS-PRODEMI	$6,125,779.98
RETENCIONES PRODEMI	**-$535,989.78**
RETENCION FIANZA-PRODEMI	$1,086,018.59
RETENCION APORTACION GOB DEL EDO-PRODEMI	-$1,629,458.37
RETENCION FOGAMICO ADEUDOS	$50,000.00
RETENCION UMPC	-$42,050.00
RETENCION UNPC (PRESTAMOS)	-$500.00
RETENCIONES PRODEMI	**$1,533,349.74**
FIDEICOMISO	$1,533,349.74
Otros Pasivos Circulantes	**$1,729.00**
HACIENDA PÚBLICA/ PATRIMONIO	
Actualizaciones del Patrimonio	-$70,694.12

LIC. MARCO ANTONIO DAVILA

L.C GABRIELA LOPEZ MORALES

PRODEMI

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 8

		Patrimonio Generado	**$24,516,301.70**
		Resultados del Ejercicio: (Ahorro/ Desahorro)	$3,320,963.43
		Resultados de Ejercicios Anteriores	$25,033,435.49
		Revalúo de Bienes Muebles	$3,570,070.00
		Rectificaciones de Resultados de Ejercicios Anteriores	**-$7,414,905.50**
		Cambios en Políticas Contables	-$7,418,141.60
		Cambios por Errores Contables	$9,974.38
TOTAL DE ACTIVOS	**$43,609,995.45**	**TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO**	**$43,609,995.45**

LIC. MARCO ANTONIO DAVILA

L.C GABRIELA LOPEZ MORALES

NOTAS

DESGLOSE

1.- OBJETO DE LA PROMOTORA En el periódico oficial del 28 de marzo de 2003,del Gobierno del Estado de Coahuila de Zaragoza, se crea la "PROMOTORA PARA EL DESARROLLO MINERO DE COAHUILA (PRODEMI)", como organismo Publico Descentralizado de la Administración Pública Estatal, con personalidad jurídica y patrimonio propio, que tendrá como objeto, apoyar mediante la ejecución de las acciones que le competan, la política minera local; elaborar y ejecutar programas y acciones para el fortalecimiento y la modernización de las actividades mineras en el estado; llevar a cabo los procesos para la homogenización del carbón y en general coordinar, formular , desarrollar, adquirir impulsar, fortalecer, destinar, celebrar, comercializar, abastecer, participar en todas y cada una de las actividades propias del organismo en mención. 2.- RESUMEN DE POLITICAS CONTABLES S IGNIFICATIVAS A continuación se presenta un resumen de las políticas contables más significativas utilizadas en la preparación en la preparación de los estados financieros. a) BASE DE PREPARACION DE LOS ESTADOS FINANCIEROS Los estados financieros se preparan sobre la base del valor histórico original, conforme a políticas contables de las entidades gubernamentales del Estado. No reconocen los efectos de la inflación Financiera emitidas por el Consejo Mexicanó para la Investigación Financiera, ni reconocen como pasivo las obligaciones actuales y futuras a favor de los trabajadores. b) RECONOCIMIENTO DE INGRESOS Y GASTOS Los ingresos y egresos se reconocen y registran como tales en el momento en que se devengan. c) CUENTAS POR COBRAR Los quebrantos por incobrabilidad de cuentas, se reconocen en el ejercicio en que se determinan su irrecuperabilidad.
d) INMUEBLES Y EQUIPO, NETO Las inversiones en activos fijos se registran al costo original de adquisición.
3.- EFECTIVO Y BANCOS Se integra por inversiones o depósitos a la vista en la Institución Bancaria Santander Serfin , Banamex y Banorte.

4.- ACREEDORES DIVERSOS El saldo al 31 de Diciembre de 2014, se integra principalmente por las retenciones que realiza la promotora a los productores de carbón por concepto de infraestructura y programas sociales en la región carbonífera, FOGAMICO y fianza para garantizar la calidad del carbón.; lo anterior de acuerdo a las clausulas contractuales. El beneficiario es el Gobierno del Estado, excepto por lo referente a la fianza de calidad del carbón. 5.-PASIVO CONTINGENTE a) Por las diferencias de impuestos que pudiera determinar las Secretaria de Hacienda y Crédito Público por Obligaciones no caducas en los términos del Código Fiscal de la

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Federación. 6.-ENTORNO FISCAL La promotora no es contribuyente del impuesto sobre la Renta, conforme al Título III de la ley en materia. Sin embargo, tiene la obligación de retener y enterar dicho impuesto y exigir documentación que reúna los requisitos fiscales para su deducción en el impuesto sobre la renta cuando haga pago a terceros que estén obligados a ello. En los términos de la Ley de referencia causara dicho impuesto a la tasa del 30% sobre las erogaciones que efectúe y que no sean deducibles por no reunir los requisitos previos en multicitada Ley. De conformidad con el artículo 32-A, de la fracción IV, del código Fiscal de la Federación, los organismos Públicos Descentralizados de la Administración Publica Federal, Estatal y Municipal para el ejercicio 2014, estarán obligados a dictaminar sus estados financieros por contador público. Son embargo, mediante resolución miscelánea del 28 de diciembre de 2011, en su numeral I.2.15.3 quedo establecido que los organismo descentralizados que no tuvieran actividad con fines lucrativos, querían exentos de dicha obligación.
Estas notas forman parte integrante de los Estados Financieros.

GESTION

MEMORIA

LIC. MARCO ANTONIO DAVILA MONTEMAYOR

L.C GABRIELA LOPEZ MORALES

PRODEMI

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

ANUAL DEL 2014

S.I.I.A.F.

Nivel 5

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
ACTIVIDADES DE OPERACIÓN			
	RESULTADO DEL EJERCICIO		**3,320,963.43**
	PARTIDAS QUE NO REQUIEREN RECURSOS		**0.00**
	VARIACIONES EN ACTIVOS		**0.00**
	VARIACIONES EN PASIVOS		**-54,956,766.76**
21111	Remuneración por Pagar al Personal de Carácter Permanente a CP	503,454.05	
21117	Impuestos Sobre Nominas y Otros que se Deriven de una Relación Laboral por Pagar a CP	13,332.00	
21121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	35,407.55	
21129	Otras Deudas Comerciales por Pagar a CP	5,472,557.49	
21171	Retenciones de Impuestos por Pagar a CP	88,043.00	
21191	Fondos Rotatorios por Pagar a CP	13,995.14	
21199	Otras cuentas por Pagar a CP	54,646.36	
21824	DESCUENTOS A TRABAJADORES	524.70	
21841	RETENCIONES FISCALES A TERCEROS	-42,237,887.04	
21841	RETENCIONES FISCALES A TERCEROS	-711,266.25	
21843	OTRAS RETENCIONES A TERCEROS	-5,854.78	
21843	OTRAS RETENCIONES A TERCEROS	-4,898.47	
21871	RETENCIONES PRODEMI	-10,338,620.91	
21871	RETENCIONES PRODEMI	-1,821,737.70	
21872	RETENCIONES PRODEMI	-5,775,565.15	
21872	RETENCIONES PRODEMI	-242,896.75	
	VARIACIONES EN PATRIMONIO		**0.00**
	RECURSOS GENERADOS POR LA OPERACIÓN		**-$51,635,803.33**
ACTIVIDADES DE FINANCIAMIENTO			
	RECURSOS GENERADOS POR ACTIVIDADES DE FINANCIAMIENTO		**$0.00**
ACTIVIDADES DE INVERSIÓN			
	VARIACIONES EN ACTIVO FIJO		**0.00**
	VARIACIONES EN INVERSION PUBLICA		**0.00**
	RECURSOS UTILIZADOS EN ACTIVIDADES DE INVERSIÓN		**$0.00**
	AUMENTO DE EFECTIVO		**-$51,635,803.33**
	EFECTIVO AL INICIO DEL PERIODO		**$0.00**
	EFECTIVO AL CIERRE DEL PERIODO		**$0.00**

PRODEMI

Estado de Flujo de Efectivo

Anual del 2014

	2014	2013
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE GESTION		
ORIGEN		
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS DE TIPO CORRIENTE	$0.00	$0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	$0.00	$0.00
INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	$0.00	$0.00
OTRAS CONTRIBUCIONES CAUSADAS EN EJERCICIOS ANTERIORES	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00

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PRODEMI

Estado de Flujo de Efectivo

Anual del 2014

	2014	2013
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00
APLICACIÓN		
SERVICIOS PERSONALES	$0.00	$0.00
MATERIALES Y SUMINISTROS	$0.00	$0.00
SERVICIOS GENERALES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00

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PRODEMI

Estado de Flujo de Efectivo

Anual del 2014

	2014	2013
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$0.00	$0.00
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
ORIGEN		
CONTRIBUCIONES DE CAPITAL	$0.00	$0.00
VENTA DE ACTIVOS FISICOS	$0.00	$0.00
OTROS	$0.00	$0.00
APLICACIÓN		
BIENES INMUEBLES Y MUEBLES	$0.00	$0.00
CONSTRUCCIONES EN PROCESO (OBRA PÚBLICA)	$0.00	$0.00
OTROS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	$0.00	$0.00
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		

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PRODEMI

Estado de Flujo de Efectivo

Anual del 2014

	2014	2013
ORIGEN		
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
INCREMENTO DE OTROS PASIVOS	$0.00	$0.00
DISMINUCIÓN DE ACTIVOS FINANCIEROS	$0.00	$0.00
APLICACIÓN		
INCREMENTO DE ACTIVOS FINANCIEROS	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
DISMINUCIÓN DE OTROS PASIVOS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$39,515,635.16	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$39,515,635.16	$0.00

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PRODEMI

Estado de Flujo de Efectivo

Anual del 2014

	2014	2013

NOTAS

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PRODEMI
Informe sobre Pasivos Contingentes
Anual de 2014

Nivel 5

CUENTA	DESCRIPCIÓN	
217	Provisiones a Corto Plazo	$0.00
217	Provisiones a Corto Plazo	$0.00
217	Provisiones a Corto Plazo	$252,900.21
217	Provisiones a Corto Plazo	$425,422.67
217	Provisiones a Corto Plazo	$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00
2172	Provisión para Contingencias a Corto Plazo	$0.00
2172	Provisión para Contingencias a Corto Plazo	$0.00
2172	Provisión para Contingencias a Corto Plazo	$0.00
2172	Provisión para Contingencias a Corto Plazo	$0.00
2172	Provisión para Contingencias a Corto Plazo	$0.00
2179	Otras Provisiones a Corto Plazo	$0.00
2179	Otras Provisiones a Corto Plazo	$0.00
2179	Otras Provisiones a Corto Plazo	$252,900.21
2179	Otras Provisiones a Corto Plazo	$425,422.67
2179	Otras Provisiones a Corto Plazo	$0.00
	TOTAL DE PASIVOS CONTINGENTES	**$1,356,645.76**

NOTAS

PRODEMI

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 53,660,338.09**	**$ 8,482,166,442.47**	**$ 8,492,216,785.11**	**$ 43,609,995.45**	**$ 10,050,342.64**
11	**ACTIVO CIRCULANTE**	**$ 49,610,897.82**	**$ 8,482,126,796.56**	**$ 8,492,216,785.11**	**$ 39,520,909.27**	**$ 10,089,988.55**
111	**Efectivo y Equivalentes**	**$ 37,033,011.85**	**$ 2,985,065,389.40**	**$ 2,982,582,766.09**	**$ 39,515,635.16**	**$ -2,482,623.31**
1111218	**Fondos Fijos de Caja**	**$ 5,000.00**	**$ 0.00**	**$ 0.00**	**$ 5,000.00**	**$ 0.00**
1111218	Fondos Fijos de Caja	$ 5,000.00	$ 0.00	$ 0.00	$ 5,000.00	$ 0.00
1112	**Bancos/Tesorería**	**$ 5,175,245.29**	**$ 2,951,365,822.25**	**$ 2,949,305,425.62**	**$ 7,235,641.92**	**$ -2,060,396.63**
11121	**Bancos Moneda Nacional**	**$ 5,175,245.29**	**$ 2,951,365,822.25**	**$ 2,949,305,425.62**	**$ 7,235,641.92**	**$ -2,060,396.63**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**$ 5,175,245.29**	**$ 2,951,365,822.25**	**$ 2,949,305,425.62**	**$ 7,235,641.92**	**$ -2,060,396.63**
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 5,175,245.29	$ 2,951,365,822.25	$ 2,949,305,425.62	$ 7,235,641.92	$ -2,060,396.63
1114	**Inversiones Temporales (Hasta 3 meses)**	**$ 31,835,525.56**	**$ 33,610,567.15**	**$ 33,188,340.47**	**$ 32,257,752.24**	**$ -422,226.68**
11141	**Inversiones en Moneda Nacional CP**	**$ 31,835,525.56**	**$ 33,610,567.15**	**$ 33,188,340.47**	**$ 32,257,752.24**	**$ -422,226.68**
1114105	**Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS**	**$ 31,835,525.56**	**$ 33,610,567.15**	**$ 33,188,340.47**	**$ 32,257,752.24**	**$ -422,226.68**
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	$ 31,835,525.56	$ 33,610,567.15	$ 33,188,340.47	$ 32,257,752.24	$ -422,226.68
1116	**Depósitos de Fondos de Terceros**	**$ 17,241.00**	**$ 89,000.00**	**$ 89,000.00**	**$ 17,241.00**	**$ 0.00**
11161	**Depósitos en Garantía**	**$ 27,241.00**	**$ 89,000.00**	**$ 89,000.00**	**$ 27,241.00**	**$ 0.00**
1116112	**Depósitos en Garantía - PROVEEDORES**	**$ 1,041.00**	**$ 0.00**	**$ 0.00**	**$ 1,041.00**	**$ 0.00**
1116112	Depósitos en Garantía - PROVEEDORES	$ 1,041.00	$ 0.00	$ 0.00	$ 1,041.00	$ 0.00
1116137	**Depósitos en Garantía - ACREEDORES**	**$ 26,200.00**	**$ 89,000.00**	**$ 89,000.00**	**$ 26,200.00**	**$ 0.00**
1116137	Depósitos en Garantía - ACREEDORES	$ 26,200.00	$ 89,000.00	$ 89,000.00	$ 26,200.00	$ 0.00
11165	**Depósitos en rentas**	**$ -10,000.00**	**$ 0.00**	**$ 0.00**	**$ -10,000.00**	**$ 0.00**
11165	Depósitos en rentas	$ -10,000.00	$ 0.00	$ 0.00	$ -10,000.00	$ 0.00
112	**Derechos a Recibir Efectivo o Equivalentes**	**$ 12,415,358.06**	**$ 2,926,477,841.24**	**$ 2,938,887,930.45**	**$ 5,268.85**	**$ 12,410,089.21**
1122112	**Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - PROVEEDORES**	**$ -0.01**	**$ 0.00**	**$ 0.00**	**$ -0.01**	**$ 0.00**
1122112	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - PROVEEDORES	$ -0.01	$ 0.00	$ 0.00	$ -0.01	$ 0.00
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**$ 12,374,474.80**	**$ 401,971,738.07**	**$ 414,340,944.01**	**$ 5,268.86**	**$ 12,369,205.94**
11232	**DEUDORES DIVERSOS VARIOS**	**$ 0.00**	**$ 511,177.93**	**$ 11,996,588.27**	**$ -11,485,410.34**	**$ 11,485,410.34**
1123208	**DEUDORES DIVERSOS VARIOS - EMPLEADOS**	**$ 150,847.71**	**$ 0.00**	**$ 150,847.91**	**$ -0.20**	**$ 150,847.91**
1123208	DEUDORES DIVERSOS VARIOS - EMPLEADOS	$ 150,847.71	$ 0.00	$ 150,847.91	$ -0.20	$ 150,847.91

PRODEMI
Estado Analítico del Activo
Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1123212	**DEUDORES DIVERSOS VARIOS - PROVEEDORES**	**$ 5,204,466.29**	**$ 511,177.93**	**$ 5,715,646.63**	**$ -2.41**	**$ 5,204,468.70**
1123212	DEUDORES DIVERSOS VARIOS - PROVEEDORES	$ 5,204,466.29	$ 511,177.93	$ 5,715,646.63	$ -2.41	$ 5,204,468.70
1123237	**DEUDORES DIVERSOS VARIOS - ACREEDORES**	**$ 6,135,365.21**	**$ 0.00**	**$ 6,130,093.73**	**$ 5,271.48**	**$ 6,130,093.73**
1123237	DEUDORES DIVERSOS VARIOS - ACREEDORES	$ 6,135,365.21	$ 0.00	$ 6,130,093.73	$ 5,271.48	$ 6,130,093.73
11239	**Otros Deudores Diversos por Cobrar a CP**	**$ 883,795.59**	**$ 401,460,560.14**	**$ 402,344,355.74**	**$ -0.01**	**$ 883,795.60**
112392	**GASTOS A COMPROBAR**	**$ 2,560.55**	**$ 378,936.56**	**$ 381,497.12**	**$ -0.01**	**$ 2,560.56**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**$ 2,560.55**	**$ 378,936.56**	**$ 381,497.12**	**$ -0.01**	**$ 2,560.56**
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 2,560.55	$ 378,936.56	$ 381,497.12	$ -0.01	$ 2,560.56
1123961	**SUBSIDIO AL EMPLEO**	**$ 396.19**	**$ 0.00**	**$ 396.19**	**$ 0.00**	**$ 396.19**
1123961	SUBSIDIO AL EMPLEO	$ 396.19	$ 0.00	$ 396.19	$ 0.00	$ 396.19
112397	**CREDITO AL SALARIO**	**$ 1,288.84**	**$ 0.00**	**$ 1,288.84**	**$ 0.00**	**$ 1,288.84**
112397	CREDITO AL SALARIO	$ 1,288.84	$ 0.00	$ 1,288.84	$ 0.00	$ 1,288.84
112398	**IVA**	**$ 879,550.01**	**$ 401,081,623.58**	**$ 401,961,173.59**	**$ 0.00**	**$ 879,550.01**
1123982	**IVA ACREDITABLE**	**$ -11,920.57**	**$ 400,811,681.46**	**$ 400,799,760.89**	**$ 0.00**	**$ -11,920.57**
1123982	IVA ACREDITABLE	$ -11,920.57	$ 400,811,681.46	$ 400,799,760.89	$ 0.00	$ -11,920.57
1123983	**IVA NO IDENTIFICADO**	**$ 49,058.00**	**$ 0.00**	**$ 49,058.00**	**$ 0.00**	**$ 49,058.00**
1123983	IVA NO IDENTIFICADO	$ 49,058.00	$ 0.00	$ 49,058.00	$ 0.00	$ 49,058.00
1123984	**VARIOS IVA**	**$ 11,924.53**	**$ 269,942.12**	**$ 281,866.65**	**$ 0.00**	**$ 11,924.53**
1123984	VARIOS IVA	$ 11,924.53	$ 269,942.12	$ 281,866.65	$ 0.00	$ 11,924.53
1123985	**IVA POR ACREDITAR NO PAGADO**	**$ 742,708.05**	**$ 0.00**	**$ 742,708.05**	**$ 0.00**	**$ 742,708.05**
1123985	IVA POR ACREDITAR NO PAGADO	$ 742,708.05	$ 0.00	$ 742,708.05	$ 0.00	$ 742,708.05
1123986	**PAGOS INDEBIDOS**	**$ 82,909.00**	**$ 0.00**	**$ 82,909.00**	**$ 0.00**	**$ 82,909.00**
1123986	PAGOS INDEBIDOS	$ 82,909.00	$ 0.00	$ 82,909.00	$ 0.00	$ 82,909.00
1123987	**IVA A FAVOR**	**$ 4,871.00**	**$ 0.00**	**$ 4,871.00**	**$ 0.00**	**$ 4,871.00**
1123987	IVA A FAVOR	$ 4,871.00	$ 0.00	$ 4,871.00	$ 0.00	$ 4,871.00
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 2,524,506,103.17**	**$ 2,524,506,103.17**	**$ 0.00**	**$ 0.00**
11244	**Productos por Cobrar**	**$ 0.00**	**$ 15,355,603.19**	**$ 15,355,603.19**	**$ 0.00**	**$ 0.00**
11244	Productos por Cobrar	$ 0.00	$ 15,355,603.19	$ 15,355,603.19	$ 0.00	$ 0.00
11249	**Otras Contribuciones por Cobrar**	**$ 0.00**	**$ 2,509,150,499.98**	**$ 2,509,150,499.98**	**$ 0.00**	**$ 0.00**
11249	Otras Contribuciones por Cobrar	$ 0.00	$ 2,509,150,499.98	$ 2,509,150,499.98	$ 0.00	$ 0.00
1126	**Préstamos Otorgados a Corto Plazo**	**$ 0.00**	**$ 0.00**	**$ 40,883.27**	**$ -40,883.27**	**$ 40,883.27**

PRODEMI
Estado Analítico del Activo
Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
11262	**Préstamos Otorgados a CP al Sector Privado**	**$ 0.00**	**$ 0.00**	**$ 40,883.27**	**$ -40,883.27**	**$ 40,883.27**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**$ 40,883.27**	**$ 0.00**	**$ 40,883.27**	**$ 0.00**	**$ 40,883.27**
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	$ 40,883.27	$ 0.00	$ 40,883.27	$ 0.00	$ 40,883.27
113	**Derechos a Recibir Bienes o Servicios**	**$ 0.00**	**$ 98,041.48**	**$ 260,564.91**	**$ -162,523.43**	**$ 162,523.43**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**$ 0.00**	**$ 98,041.48**	**$ 260,564.91**	**$ -162,523.43**	**$ 162,523.43**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**$ 162,523.43**	**$ 0.00**	**$ 162,523.43**	**$ 0.00**	**$ 162,523.43**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$ 162,523.43	$ 0.00	$ 162,523.43	$ 0.00	$ 162,523.43
113137	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES**	**$ 0.00**	**$ 98,041.48**	**$ 98,041.48**	**$ 0.00**	**$ 0.00**
113137	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES	$ 0.00	$ 98,041.48	$ 98,041.48	$ 0.00	$ 0.00
114	**Inventarios**	**$ 4.48**	**$ 2,570,485,524.44**	**$ 2,570,485,523.66**	**$ 5.26**	**$ -0.78**
1141	**Inventario de Mercancías para Reventa**	**$ 4.48**	**$ 2,570,485,524.44**	**$ 2,570,485,523.66**	**$ 5.26**	**$ -0.78**
114110	**Inventario de Mercancías para Reventa - OTROS**	**$ -19,546,509,915.95**	**$ 0.00**	**$ 2,503,237,499.44**	**$ -22,049,747,415.39**	**$ 2,503,237,499.44**
114110	Inventario de Mercancías para Reventa - OTROS	$ -19,546,509,915.95	$ 0.00	$ 2,503,237,499.44	$ -22,049,747,415.39	$ 2,503,237,499.44
114112	**Inventario de Mercancías para Reventa - PROVEEDORES**	**$ 19,546,509,920.43**	**$ 2,570,485,524.44**	**$ 67,248,024.22**	**$ 22,049,747,420.65**	**$ -2,503,237,500.22**
114112	Inventario de Mercancías para Reventa - PROVEEDORES	$ 19,546,509,920.43	$ 2,570,485,524.44	$ 67,248,024.22	$ 22,049,747,420.65	$ -2,503,237,500.22
12	**ACTIVO NO CIRCULANTE**	**$ 0.00**	**$ 39,645.91**	**$ 0.00**	**$ 39,645.91**	**$ -39,645.91**
12368	**Mejoras en bienes arrendados**	**$ 54,282.00**	**$ 0.00**	**$ 0.00**	**$ 54,282.00**	**$ 0.00**
12368	Mejoras en bienes arrendados	$ 54,282.00	$ 0.00	$ 0.00	$ 54,282.00	$ 0.00
124	**Bienes Muebles**	**$ 0.00**	**$ 39,645.91**	**$ 0.00**	**$ 39,645.91**	**$ -39,645.91**
1241	**Mobiliario y Equipo de Administración**	**$ 0.00**	**$ 39,645.91**	**$ 0.00**	**$ 39,645.91**	**$ -39,645.91**
12411	**Muebles de Oficina y Estantería**	**$ 1,678,440.99**	**$ 34,275.22**	**$ 0.00**	**$ 1,712,716.21**	**$ -34,275.22**
12411	Muebles de Oficina y Estantería	$ 1,678,440.99	$ 34,275.22	$ 0.00	$ 1,712,716.21	$ -34,275.22
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 489,795.73**	**$ 5,370.69**	**$ 0.00**	**$ 495,166.42**	**$ -5,370.69**
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 489,795.73	$ 5,370.69	$ 0.00	$ 495,166.42	$ -5,370.69

PRODEMI

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12441	**Automóviles y Camiones**	**$ 1,826,921.99**	**$ 0.00**	**$ 0.00**	**$ 1,826,921.99**	**$ 0.00**
12441	Automóviles y Camiones	$ 1,826,921.99	$ 0.00	$ 0.00	$ 1,826,921.99	$ 0.00
12631	**Depreciación Acumulada de Mobiliario y Equipo de Administración**	**$ -0.04**	**$ 0.00**	**$ 0.00**	**$ -0.04**	**$ 0.00**
12631	Depreciación Acumulada de Mobiliario y Equipo de Administración	$ -0.04	$ 0.00	$ 0.00	$ -0.04	$ 0.00
12634	**Depreciación Acumulada de Equipo de Transporte**	**$ -0.07**	**$ 0.00**	**$ 0.00**	**$ -0.07**	**$ 0.00**
12634	Depreciación Acumulada de Equipo de Transporte	$ -0.07	$ 0.00	$ 0.00	$ -0.07	$ 0.00
12636	**Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas**	**$ -0.33**	**$ 0.00**	**$ 0.00**	**$ -0.33**	**$ 0.00**
12636	Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	$ -0.33	$ 0.00	$ 0.00	$ -0.33	$ 0.00

NOTAS

PRODEMI

Estado de Actividades

Anual de 2014

Nivel 4

INGRESOS	$2,524,506,103.17
Ingresos de Gestión	$15,355,603.19
Productos de Tipo Corriente	$15,355,603.19
Otros Productos que Generan Ingresos Corrientes	$15,355,603.19
Otros Ingresos	$2,509,150,499.98
Ingresos Extraordinarios	$2,509,150,499.98
TOTAL DE INGRESOS	**$2,524,506,103.17**
GASTOS Y OTRAS PÉRDIDAS	$2,521,185,139.74
Gastos de Funcionamiento	$17,947,640.30
Servicios Personales	$9,700,579.09
Remuneraciones al Personal de carácter Permanente	$6,022,664.39
Remuneraciones al Personal de carácter Transitorio	$435,416.00
Remuneraciones Adicionales y Especiales	$751,179.87
Seguridad Social	$1,336,878.09
Otras prestaciones sociales y económicas	$1,154,440.74
Materiales y Suministros	$697,481.40
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$205,826.86
Alimentos y Utensilios	$4,124.94
Materias Primas y Materiales de Producción y Comercialización	$288,747.14
Productos Químicos, Farmacéuticos y de Laboratorio	$189,812.46
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$8,970.00
Servicios Generales	$7,549,579.81
Servicios Básicos	$268,531.43
Servicios de Arrendamiento	$35,155.78
Servicios Financieros, Bancarios y Comerciales	$6,442,335.00
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$341,377.95
Servicios de Traslado y Viáticos	$158,482.53
Servicios Oficiales	$134,514.12
Otros Servicios Generales	$169,183.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$2,503,237,499.44
Disminución de Inventarios	$2,503,237,499.44
Disminución de Inventarios de Mercancías para Reventa	$2,503,237,499.44

LIC. MARCO ANTONIO DAVILA MONTESINOS

L.C GABRIELA LOPEZ MORALES

PRODEMI

Estado de Actividades
Anual de 2014

Nivel 4

TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$2,521,185,139.74**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$3,320,963.43**

NOTAS

LIC. MARCO ANTONIO DAVILA MONTESINOS

L.C GABRIELA LOPEZ MORALES

PRODEMI

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

S.I.I.A.F. Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**53,660,338.09**	**8,482,166,442.47**	**8,492,216,785.11**	**43,609,995.45**
11	**ACTIVO CIRCULANTE**	**49,610,897.82**	**8,482,126,796.56**	**8,492,216,785.11**	**39,520,909.27**
111	**Efectivo y Equivalentes**	**37,033,011.85**	**2,985,065,389.40**	**2,982,582,766.09**	**39,515,635.16**
1111218	**Fondos Fijos de Caja**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
1111218	Fondos Fijos de Caja	5,000.00	0.00	0.00	5,000.00
1112	**Bancos/Tesorería**	**5,175,245.29**	**2,951,365,822.25**	**2,949,305,425.62**	**7,235,641.92**
11121	**Bancos Moneda Nacional**	**5,175,245.29**	**2,951,365,822.25**	**2,949,305,425.62**	**7,235,641.92**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**5,175,245.29**	**2,951,365,822.25**	**2,949,305,425.62**	**7,235,641.92**
1112105	CB00001 BANORTE 0606016131	4,319,635.94	2,926,201,362.09	2,928,051,427.69	2,469,570.34
1112105	CB00002 BANORTE 0157692077	177,050.34	563,123.97	590,289.40	149,884.91
1112105	CB00003 BANAMEX 7516142	212,179.59	7,592.40	3,480.00	216,291.99
1112105	CB00004 SANTANDER SERFIN 65502171603	446,127.42	24,593,743.79	20,657,585.96	4,382,285.25
1112105	CB00011 IXE BANCO 032580000151297807	20,252.00	0.00	2,642.57	17,609.43
1114	**Inversiones Temporales (Hasta 3 meses)**	**31,835,525.56**	**33,610,567.15**	**33,188,340.47**	**32,257,752.24**
11141	**Inversiones en Moneda Nacional CP**	**31,835,525.56**	**33,610,567.15**	**33,188,340.47**	**32,257,752.24**
1114105	**Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS**	**31,835,525.56**	**33,610,567.15**	**33,188,340.47**	**32,257,752.24**
1114105	CB00009 SANTANDER SERFIN INVERSION FIANZA	13,185,694.11	7,171,100.60	13,188,319.94	7,168,474.77

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1114105	CB00010 BANAMEX 7516142 (INVERSION)	15,934,958.04	405,780.21	0.00	16,340,738.25
1114105	CB00012 BANORTE INVERSION BANORTE FIANZA	8.47	0.00	0.00	8.47
1114105	CB00013 BANORTE 0157692077 (INVERSION)	2,714,865.94	88,735.38	0.00	2,803,601.32
1114105	CB00014 BANORTE 0502209189 (INVERSION)	-1.00	25,944,950.96	20,000,020.53	5,944,929.43
1116	**Depósitos de Fondos de Terceros**	**17,241.00**	**89,000.00**	**89,000.00**	**17,241.00**
11161	**Depósitos en Garantía**	**27,241.00**	**89,000.00**	**89,000.00**	**27,241.00**
1116112	**Depósitos en Garantía - PROVEEDORES**	**1,041.00**	**0.00**	**0.00**	**1,041.00**
1116112	PR00103 COMISION FEDERAL DE ELECTRICIDAD	1,041.00	0.00	0.00	1,041.00
1116137	**Depósitos en Garantía - ACREEDORES**	**26,200.00**	**89,000.00**	**89,000.00**	**26,200.00**
1116137	ACR00083 ADMINISTRACION FISCAL GENERAL	26,200.00	89,000.00	89,000.00	26,200.00
11165	**Depósitos en rentas**	**-10,000.00**	**0.00**	**0.00**	**-10,000.00**
11165	Depósitos en rentas	-10,000.00	0.00	0.00	-10,000.00
112	**Derechos a Recibir Efectivo o Equivalentes**	**12,415,358.06**	**2,926,477,841.24**	**2,938,887,930.45**	**5,268.85**
1122112	**Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - PROVEEDORES**	**-0.01**	**0.00**	**0.00**	**-0.01**
1122112	PR00103 COMISION FEDERAL DE ELECTRICIDAD	-0.01	0.00	0.00	-0.01
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**12,374,474.80**	**401,971,738.07**	**414,340,944.01**	**5,268.86**
11232	**DEUDORES DIVERSOS VARIOS**	**0.00**	**511,177.93**	**11,996,588.27**	**-11,485,410.34**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123208	**DEUDORES DIVERSOS VARIOS - EMPLEADOS**	**150,847.71**	**0.00**	**150,847.91**	**-0.20**
1123208	EM00001 REYNALDO AVALOS PONCE	-0.20	0.00	0.00	-0.20
1123208	EM00100 SILVERIO VALDEZ CHAVEZ	136,168.58	0.00	136,168.58	0.00
1123208	EM00126 JOSE DE JESUS FRANCO LOPEZ	7,479.33	0.00	7,479.33	0.00
1123208	EM00127 ALBERTO ESPINOZA GARZA	7,200.00	0.00	7,200.00	0.00
1123212	**DEUDORES DIVERSOS VARIOS - PROVEEDORES**	**5,204,466.29**	**511,177.93**	**5,715,646.63**	**-2.41**
1123212	PR00027 MINERA CARBONIFERA LAS DOS GLORIAS, S.A.DE C.V.	0.00	471,013.91	471,013.91	0.00
1123212	PR00041 CONSTRUCTORA FERBER,S.A. DE C.V.	-2.00	0.00	0.00	-2.00
1123212	PR00048 MINERA CARBONIFERA EL OREGANO, S.A. DE C.V.	-0.41	0.00	0.00	-0.41
1123212	PR00053 CARBONERA LA MODERNA, S.A. DE C.V.	-7,354.09	0.00	-7,354.09	0.00
1123212	PR00075 ROBERTO RESENDIZ ALCOCER	0.00	40,164.02	40,164.02	0.00
1123212	PR00103 COMISION FEDERAL DE ELECTRICIDAD	5,211,822.79	0.00	5,211,822.79	0.00
1123237	**DEUDORES DIVERSOS VARIOS - ACREEDORES**	**6,135,365.21**	**0.00**	**6,130,093.73**	**5,271.48**
1123237	ACR00002 SECRETARIA DE FINANZAS DEL GOBIERNO DEL ESTADO DE COAHUILA	407,814.30	0.00	407,814.30	0.00
1123237	ACR00029 SERVICIO DE ADMINISTRACION TRIBUTARIA DEL ESTADO DE COAHUILA	4,304.03	0.00	0.00	4,304.03
1123237	ACR00046 DR. FRANCISCO GARCIA HERNANDEZ	1,500.00	0.00	1,500.00	0.00
1123237	ACR00047 TIERRA FORTIFICADA SA DE CV	701,183.50	0.00	701,183.50	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123237	ACR00048 KARLA CARMINA ESCAMILLA HERNANDEZ	3,000.00	0.00	3,000.00	0.00
1123237	ACR00050 PRESIDENCIA MUNICIPAL DE NAVA	4,917,305.17	0.00	4,917,305.17	0.00
1123237	ACR00051 DISTRIBUCIONES INDUSTRIALES DEL NORESTE	967.45	0.00	0.00	967.45
1123237	ACR00052 EDUARDO DE LA CRUZ SAUCEDO	918.80	0.00	918.80	0.00
1123237	ACR00053 ROLANDO OYERVIDES PIMENTEL	2,500.00	0.00	2,500.00	0.00
1123237	ACR00054 UNION DE CREDITO MIXTA DE COAHUILA SA	95,871.96	0.00	95,871.96	0.00
11239	**Otros Deudores Diversos por Cobrar a CP**	**883,795.59**	**401,460,560.14**	**402,344,355.74**	**-0.01**
112392	**GASTOS A COMPROBAR**	**2,560.55**	**378,936.56**	**381,497.12**	**-0.01**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**2,560.55**	**378,936.56**	**381,497.12**	**-0.01**
11239208	EM00001 REYNALDO AVALOS PONCE	0.00	1,851.80	1,851.80	0.00
11239208	EM00004 HERNAN CASSO TIJERINA	0.00	2,765.00	2,765.00	0.00
11239208	EM00011 JOSE LUIS GALVAN DE LOS REYES	0.00	929.90	929.90	0.00
11239208	EM00016 GABRIELA LOPEZ MORALES	0.00	90,425.33	90,425.33	0.00
11239208	EM00032 ZENIA GUADALUPE VALDEZ GUZMAN	-6.44	0.00	-6.44	0.00
11239208	EM00045 OSVALDO RENE RODRIGUEZ RAMOS	-74.00	40,581.97	40,507.97	0.00
11239208	EM00111 TOMAS ZAVALA MARTINEZ	2,641.00	0.00	2,641.00	0.00
11239208	EM00148 MIRIAM SOFIA MARTINEZ VIGIL	0.00	9,170.06	9,170.06	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239208	EM00149 MARCO ANTONIO DAVILA MONTESINOS	0.00	144,519.03	144,519.03	0.00
11239208	EM00150 BOGAR ALI MENDOZA CASTAŃEDA	-0.01	88,693.47	88,693.47	-0.01
1123961	**SUBSIDIO AL EMPLEO**	**396.19**	**0.00**	**396.19**	**0.00**
1123961	SUBSIDIO AL EMPLEO	396.19	0.00	396.19	0.00
112397	**CREDITO AL SALARIO**	**1,288.84**	**0.00**	**1,288.84**	**0.00**
112397	CREDITO AL SALARIO	1,288.84	0.00	1,288.84	0.00
112398	**IVA**	**879,550.01**	**401,081,623.58**	**401,961,173.59**	**0.00**
1123982	**IVA ACREDITABLE**	**-11,920.57**	**400,811,681.46**	**400,799,760.89**	**0.00**
1123982	IVA ACREDITABLE	-11,920.57	400,811,681.46	400,799,760.89	0.00
1123983	**IVA NO IDENTIFICADO**	**49,058.00**	**0.00**	**49,058.00**	**0.00**
1123983	IVA NO IDENTIFICADO	49,058.00	0.00	49,058.00	0.00
1123984	**VARIOS IVA**	**11,924.53**	**269,942.12**	**281,866.65**	**0.00**
1123984	VARIOS IVA	11,924.53	269,942.12	281,866.65	0.00
1123985	**IVA POR ACREDITAR NO PAGADO**	**742,708.05**	**0.00**	**742,708.05**	**0.00**
1123985	IVA POR ACREDITAR NO PAGADO	742,708.05	0.00	742,708.05	0.00
1123986	**PAGOS INDEBIDOS**	**82,909.00**	**0.00**	**82,909.00**	**0.00**
1123986	PAGOS INDEBIDOS	82,909.00	0.00	82,909.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1123987	**IVA A FAVOR**	**4,871.00**	**0.00**	**4,871.00**	**0.00**
1123987	IVA A FAVOR	4,871.00	0.00	4,871.00	0.00
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**2,524,506,103.17**	**2,524,506,103.17**	**0.00**
11244	**Productos por Cobrar**	**0.00**	**15,355,603.19**	**15,355,603.19**	**0.00**
11244	Productos por Cobrar	0.00	15,355,603.19	15,355,603.19	0.00
11249	**Otras Contribuciones por Cobrar**	**0.00**	**2,509,150,499.98**	**2,509,150,499.98**	**0.00**
11249	Otras Contribuciones por Cobrar	0.00	2,509,150,499.98	2,509,150,499.98	0.00
1126	**Préstamos Otorgados a Corto Plazo**	**0.00**	**0.00**	**40,883.27**	**-40,883.27**
11262	**Préstamos Otorgados a CP al Sector Privado**	**0.00**	**0.00**	**40,883.27**	**-40,883.27**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**40,883.27**	**0.00**	**40,883.27**	**0.00**
1126208	EM00011 JOSE LUIS GALVAN DE LOS REYES	-1,200.00	0.00	-1,200.00	0.00
1126208	EM00101 GABRIEL GONZALO SALAZAR ZUÑIGA	42,933.74	0.00	42,933.74	0.00
1126208	EM00128 LILIANA GOMEZ FERNANDEZ	-554.17	0.00	-554.17	0.00
1126208	EM00130 ROBERTO IBARRA KORRODI	-1,000.00	0.00	-1,000.00	0.00
1126208	EM00131 JOSE VICTOR ARREDONDO REYES	723.70	0.00	723.70	0.00
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	-20.00	0.00	-20.00	0.00
113	**Derechos a Recibir Bienes o Servicios**	**0.00**	**98,041.48**	**260,564.91**	**-162,523.43**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**0.00**	**98,041.48**	**260,564.91**	**-162,523.43**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**162,523.43**	**0.00**	**162,523.43**	**0.00**
113112	PR00107 ALVARO PEREZ AGUILERA	78,787.00	0.00	78,787.00	0.00
113112	PR00108 GASOLINERA Y SERVICIO Y GRIEGA SA DE CV	4,499.10	0.00	4,499.10	0.00
113112	PR00109 RADIOMOVIL DIPSA SA DE CV	4,339.08	0.00	4,339.08	0.00
113112	PR00110 PERFORM SISTEMA SA DE CV	460.00	0.00	460.00	0.00
113112	PR00111 RAMIRO ESTEBAN DE LUNA RAMOS	4,350.00	0.00	4,350.00	0.00
113112	PR00112 CARLOS ALFONSO ROJAS MACIAS	18,620.00	0.00	18,620.00	0.00
113112	PR00113 JOSE GUILLERMO MARTINEZ CERVANTES	51,750.00	0.00	51,750.00	0.00
113112	PR00114 MAQUILADOS DE NUEVA ROSITA SA DE CV	-281.75	0.00	-281.75	0.00
113137	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - ACREEDORES**	**0.00**	**98,041.48**	**98,041.48**	**0.00**
113137	ACR00098 JOSE LUIS CAREAGA GARZA	0.00	98,041.48	98,041.48	0.00
114	**Inventarios**	**4.48**	**2,570,485,524.44**	**2,570,485,523.66**	**5.26**
1141	**Inventario de Mercancías para Reventa**	**4.48**	**2,570,485,524.44**	**2,570,485,523.66**	**5.26**
114110	**Inventario de Mercancías para Reventa - OTROS**	**-19,546,509,915.95**	**0.00**	**2,503,237,499.44**	**-22,049,747,415.39**
114110	OT00001 PRODEMI	-19,546,509,915.95	0.00	2,503,237,499.44	-22,049,747,415.39

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
114112	**Inventario de Mercancías para Reventa - PROVEEDORES**	**19,546,509,920.43**	**2,570,485,524.44**	**67,248,024.22**	**22,049,747,420.65**
114112	PR00001 ALVA RAM DE AGUJITA, S.A. DE C.V.	149,402,195.39	16,485,180.35	0.00	165,887,375.74
114112	PR00002 ARMALZ DE SABINAS, S.A. DE C.V.	160,253,775.01	44,492,053.62	0.00	204,745,828.63
114112	PR00003 FOSILES MINERALES, S.A. DE C.V.	123,362,976.55	17,984,877.67	0.00	141,347,854.22
114112	PR00004 DAVID EDUARDO CARABAZA GUAJARDO	76,287,500.99	13,976,832.76	0.00	90,264,333.75
114112	PR00005 CIA. MINERA CARBONFIERA DE SAN JUAN, S.A. DE C.V.	293,088,180.92	0.00	0.00	293,088,180.92
114112	PR00006 SERVICIOS MINEROS DEL NORTE, S.A. DE C.V.	226,233,019.32	62,729,169.48	0.00	288,962,188.80
114112	PR00007 CARBONIFERA DE LUNA, S.A. DE C.V	252,533,059.21	38,859,117.72	0.00	291,392,176.93
114112	PR00008 COMPAŃIA MINERA NUEVA ROSITA, S.A. DE C.V.	115,601,872.15	10,838,414.78	0.00	126,440,286.93
114112	PR00009 COMPAŃÍA MINERA TARGA, S.A. DE C.V.	197,573,659.16	25,475,032.98	0.00	223,048,692.14
114112	PR00010 CARBONIFERA MANANTIAL, S.A. DE C.V.	88,577,501.76	18,456,643.29	0.00	107,034,145.05
114112	PR00011 COMBUSTIBLES FOSILES, S. DE R.L. DE C.V.	93,194,681.18	0.00	0.00	93,194,681.18
114112	PR00012 CONS. IND. DE CONST. TITANES, S.A. DE C.V.	423,071,464.75	37,439,626.73	0.00	460,511,091.48
114112	PR00013 CARBON MEXICANO, S.A. DE C.V.	538,570,990.43	96,702,070.04	0.00	635,273,060.47
114112	PR00014 CARBONIFERA LA LUZ, S.A. DE C.V.	104,549,803.67	13,096,322.67	0.00	117,646,126.34
114112	PR00015 OSCAR GONZALEZ DEL RIO	78,357,554.35	0.00	0.00	78,357,554.35
114112	PR00016 GRUPSA, S.A. DE C.V.	233,860,381.49	0.00	0.00	233,860,381.49

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
114112	PR00017 GUPA DE SABINAS, S.A. DE C.V.	124,974,570.29	15,244,426.42	0.00	140,218,996.71
114112	PR00018 MINERA LA BONITA, S.A. DE C.V.	113,947,256.01	17,121,192.80	0.00	131,068,448.81
114112	PR00019 COAL DEL NORTE, S.A. DE C.V. 030407	301,158,863.86	0.00	0.00	301,158,863.86
114112	PR00020 INTEGRACION MINERA, S.A. DE C.V	375,238,222.13	69,161,918.67	0.00	444,400,140.80
114112	PR00021 LONG MAINING Co, S.A. DE C.V.	138,183,819.43	13,363,052.82	0.00	151,546,872.25
114112	PR00022 MANTOS CARBONIFEROS, S.A. DE C.V.	407,389,876.40	37,745,692.42	0.00	445,135,568.82
114112	PR00023 MARIO RIOS, S.A. DE C.V.	119,384,691.13	14,897,229.32	0.00	134,281,920.45
114112	PR00024 MINERA AGUADULCE, S.A. DE C.V.	130,178,185.70	0.00	0.00	130,178,185.70
114112	PR00025 MINERA ZEBA, S.A. DE C.V.	26,267,889.99	0.00	0.00	26,267,889.99
114112	PR00026 PECH8 MINING CO, S.A. DE C.V.	141,544,056.80	0.00	0.00	141,544,056.80
114112	PR00027 MINERA CARBONIFERA LAS DOS GLORIAS, S.A.DE C.V.	162,612,917.17	26,111,765.22	0.00	188,724,682.39
114112	PR00028 MINERA CARBONIFERA MUPO, S.A. DE C.V.	165,417,846.96	0.00	0.00	165,417,846.96
114112	PR00029 REFACCIONES Y MATERIALES DE SABINAS, S.A. DE C.V.	86,759,340.28	3,688,645.72	0.00	90,447,986.00
114112	PR00030 MINERA DIAZ, S.A. DE C.V.	109,538,203.25	10,838,784.15	0.00	120,376,987.40
114112	PR00031 MINERA DON BETO S.A. DE C.V.	100,494,200.37	10,542,575.85	0.00	111,036,776.22
114112	PR00032 MINERA EL HONDO, S.A. DE C.V.	209,845,753.80	0.00	0.00	209,845,753.80
114112	PR00033 MIGAREST, S.A. DE C.V.	179,405,300.76	23,657,438.94	0.00	203,062,739.70

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
114112	PR00034 MINERA RIO ALAMO, S.A. DE C.V.	353,556,507.46	33,343,919.09	8,433,864.93	378,466,561.62
114112	PR00035 MINERA INTERNACIONAL DE MEXICO, S.A. DE C.V.	2,081,550.95	0.00	0.00	2,081,550.95
114112	PR00036 MINERA LA REGENTA, S.A. DE C.V.	456,034,529.40	0.00	0.00	456,034,529.40
114112	PR00037 GRUPO EMPRESARIAL MG, S.A. DE C.V.	112,162,869.11	15,775,088.22	0.00	127,937,957.33
114112	PR00038 MINERA 2G, S.A. DE C.V.	69,507,084.18	0.00	0.00	69,507,084.18
114112	PR00039 GENARO QUIROGA RIVERA	111,096,305.43	9,348,932.53	6,882,917.15	113,562,320.81
114112	PR00040 MINERA SIDERURGICA DE COAHUILA, S.A. DE C.V.	587,909,881.61	58,935,513.15	0.00	646,845,394.76
114112	PR00041 CONSTRUCTORA FERBER,S.A. DE C.V.	77,846,803.21	0.00	0.00	77,846,803.21
114112	PR00042 MINERA ZEDUVIK, S.A. DE C.V.	161,914,889.87	23,012,802.79	0.00	184,927,692.66
114112	PR00043 ENERGIA MINERAL, S.A. DE C.V.	213,061,905.83	53,705,267.84	0.00	266,767,173.67
114112	PR00044 MINERIA Y ENERGIA DEL NORESTE, S.A.	453,396,923.80	89,638,130.65	0.00	543,035,054.45
114112	PR00045 SERVANDO GUERRA, S.A DE C.V.	139,780,118.08	12,485,223.18	0.00	152,265,341.26
114112	PR00046 MINERALES Y DERIVADOS DE SABINAS, S.A. DE C.V.	119,961,289.81	0.00	0.00	119,961,289.81
114112	PR00047 SILICAS DE PIEDRAS NEGRAS, S.A. DE C.V.	201,502,640.47	43,852,657.87	0.00	245,355,298.34
114112	PR00048 MINERA CARBONIFERA EL OREGANO, S.A. DE C.V.	60,909,612.41	0.00	0.00	60,909,612.41
114112	PR00049 SERVICIOS ESPECIALIZADOS DE MINERIA, S.A. DE C.V.	47,318,694.51	0.00	0.00	47,318,694.51
114112	PR00050 MINERA CARBONIFERA LA PRINCESA, S.A. DE C.V.	127,649,108.00	13,536,446.47	0.00	141,185,554.47

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
114112	PR00051 COMERCIALIZADORA DE FLETES Y ACARREOS, S.A.	98,092,905.38	19,489,794.91	0.00	117,582,700.29
114112	PR00052 DIVERSIFIED MANAGEMENT, S.A. DE C.V.	38,867,819.00	0.00	0.00	38,867,819.00
114112	PR00053 CARBONERA LA MODERNA, S.A. DE C.V.	1,021,340,429.32	386,811,649.97	0.00	1,408,152,079.29
114112	PR00054 COMER. DE PROD. MIN.E IND. MERCURIO, S.A. DE C.V.	215,290,802.43	0.00	0.00	215,290,802.43
114112	PR00055 MINERA CARBONIFERA LOS LIRIOS, S.A. DE C.V.	133,084,602.63	39,014,392.02	0.00	172,098,994.65
114112	PR00056 MINERA CARBONFIERA LOS COMPADRES, S.A. DE C.V.	120,443,208.81	12,512,546.51	0.00	132,955,755.32
114112	PR00057 COMPAŃÍA MINERA ZAPALINAME, S.A. DE C.V.	2,058,143,930.74	188,607,264.12	51,636,423.19	2,195,114,771.67
114112	PR00058 MEXATIM, S.A. DE C.V.	978,309,483.90	0.00	0.00	978,309,483.90
114112	PR00059 PROYECTOS Y CONSTRUCCIONES DAMM, S.A. DE C.V.	155,110,830.26	24,033,162.27	0.00	179,143,992.53
114112	PR00060 EXTRACCIONES GONTRE, S.A. DE C.V.	118,343,120.63	0.00	0.00	118,343,120.63
114112	PR00061 CIA. MINERA LAS ISLITAS, S.A. DE C.V.	82,419,564.30	0.00	0.00	82,419,564.30
114112	PR00062 CARBONIFERA LA ESPERANZA, S.A. DE C.V.	350,821,934.97	45,373,224.38	0.00	396,195,159.35
114112	PR00063 DRUMAK, S.A. DE C.V.	376,458,244.63	49,369,456.15	0.00	425,827,700.78
114112	PR00064 FERVIM INGENIERIA, S.A. DE C.V.	594,005,483.73	66,759,017.68	0.00	660,764,501.41
114112	PR00065 MINERIA Y ACARREOS DE CARBON, S.A. DE C.V.	167,640,059.92	28,235,687.36	0.00	195,875,747.28
114112	PR00066 EXCAMIN, S.A. DE C.V.	247,996,107.30	13,587,018.50	0.00	261,583,125.80
114112	PR00067 TECNOLOGIA DE MINERALES, S.A. DE C.V.	51,386,889.63	0.00	0.00	51,386,889.63

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
114112	PR00068 MINERA CARBONIFERA EL JUNCO, S.A. DE C.V.	223,502,069.17	21,376,995.37	0.00	244,879,064.54
114112	PR00069 MINERA EL RETOŃO, S.A. DE C.V.	234,594,697.25	19,259,630.14	0.00	253,854,327.39
114112	PR00070 MINERA CARBONIFERA LA GLORIA, S.A. DE C.V.	301,887,527.10	35,021,324.92	239,955.14	336,668,896.88
114112	PR00071 MITROSA, S.A. DE C.V.	97,258,877.34	18,944,533.31	0.00	116,203,410.65
114112	PR00072 BLACK FOSSIL, S.A. DE C.V.	66,985,154.11	16,247,535.45	0.00	83,232,689.56
114112	PR00073 CARBONFIERA DEL NORESTE, S.A. DE C.V.	241,806,376.75	0.00	0.00	241,806,376.75
114112	PR00074 MULTIMIN, S.A. DE C.V.	2,324,705.20	0.00	0.00	2,324,705.20
114112	PR00075 ROBERTO RESENDIZ ALCOCER	88,043,492.60	19,780,627.76	0.00	107,824,120.36
114112	PR00076 MINERA LA MAESTRA, S.A. DE C.V.	48,565,416.57	12,064,416.78	0.00	60,629,833.35
114112	PR00077 CARBONIFERA EL MIMBRE, S.A. DE C.V.	48,906,189.48	13,432,448.90	0.00	62,338,638.38
114112	PR00078 MIGARFU, S.A. DE C.V.	48,597,553.41	6,808,975.69	0.00	55,406,529.10
114112	PR00079 MINERA CARBONIFERA LAS CUATAS, S.A. DE C.V.	43,915,846.37	15,202,637.94	0.00	59,118,484.31
114112	PR00080 RODAMIENTOS Y EQUIPOS DE SABINAS, S.A. DE C.V.	107,856,654.99	23,523,128.13	0.00	131,379,783.12
114112	PR00081 MINERA LA MISION, S.A. DE C.V.	68,753,364.43	0.00	0.00	68,753,364.43
114112	PR00082 MINERA YEZZICA, S.A. DE C.V.	26,665,853.96	0.00	0.00	26,665,853.96
114112	PR00083 SERVICIOS INDUSTRIALES ZEUS, S.A. DE C.V.	50,285,878.91	22,919,777.49	0.00	73,205,656.40
114112	PR00084 MINERA ARECHIGA VILLARREAL, S.A. DE C.V.	48,049,554.37	18,568,152.01	0.00	66,617,706.38

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
114112	PR00085 MINERA CARBONIFERA DEL NORESTE, S.A. DE C.V.	26,576,890.47	0.00	0.00	26,576,890.47
114112	PR00086 MINERA GENESIS, S.A. DE C.V.	28,520,425.47	8,338,713.42	0.00	36,859,138.89
114112	PR00087 MINERA AGROPECUARIA EJIDAL LA ANGOSTURA,	18,620,436.34	0.00	0.00	18,620,436.34
114112	PR00088 OPERADORA INDUSTRIAL MINERA, S.A. DE C.V.	37,976,721.79	10,498,235.12	0.00	48,474,956.91
114112	PR00089 MINERA EL PROGRESO, S.A. DE C.V.	94,210,985.45	0.00	0.00	94,210,985.45
114112	PR00090 MINERA DALMA, S.A. DE C.V.	35,118,984.30	0.00	0.00	35,118,984.30
114112	PR00097 PERFORACIONES TECNICAS INTEGRALES, S. DE R.L. DE C.V.	20,558,874.38	0.00	0.00	20,558,874.38
114112	PR00098 MINERA ROSAYU, S.A. DE C.V.	21,520,185.04	0.00	0.00	21,520,185.04
114112	PR00116 SYME SERV. Y MTTO. ESPE. SA DE CV	54,405,232.59	0.00	0.00	54,405,232.59
114112	PR00117 MIMEX SA DE CV	98,477,527.06	0.00	0.00	98,477,527.06
114112	PR00122 CARBONIFERA MORIN, S.A. DE C.V.	11,263,787.11	13,862,781.44	54,863.81	25,071,704.74
114112	PR00123 COMERCIALIZADORA DE MINERALES Y DERIVADOS LA ENCANTADA, S.A. DE C.V.	10,747,724.03	0.00	0.00	10,747,724.03
114112	PR00124 DISTRIBUCIONES INDUSTRIALES DEL NORESTE, S.A. DE C.V.	27,428,792.89	27,732,471.90	0.00	55,161,264.79
114112	PR00125 EL FENIX TECNOSERVICIOS, S.A. DE C.V.	10,215,628.01	0.00	0.00	10,215,628.01
114112	PR00126 FOSILES INDUSTRIALES, S.A. DE C.V.	13,519,181.38	32,042,545.35	0.00	45,561,726.73
114112	PR00127 IMPULSORA ESPECIALIZADA EN DESARROLLOS CARBONIFEROS, S.A. DE C.V.	47,517,259.51	44,424,706.93	0.00	91,941,966.44
114112	PR00128 LOGISTICA Y RECURSOS COMERCIALES, S.A. DE C.V.	17,550,575.37	21,647,845.82	0.00	39,198,421.19

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
114112	PR00129 MEEX MONCLOVA, S.A. DE C.V.	14,424,681.08	13,793,050.47	0.00	28,217,731.55
114112	PR00130 MINERA KASISTA, S.A. DE C.V.	22,431,845.33	0.00	0.00	22,431,845.33
114112	PR00131 MINERALES Y TRANSPORTES, S.A. DE C.V.	30,097,226.14	35,900,400.22	0.00	65,997,626.36
114112	PR00132 DESARROLLO DE MINERALES CARBONIFEROS DEL NORTE, S.A. DE C.V.	41,596,153.57	47,096,750.28	0.00	88,692,903.85
114112	PR00133 FLUORITA DE MUZQUIZ, S.A. DE C.V.	7,970,726.89	8,818,697.59	0.00	16,789,424.48
114112	PR00134 GRUPO CONSTRUCTOR DE LA CARBONIFERA, S.A. DE C.V.	23,804,905.32	22,753,370.19	0.00	46,558,275.51
114112	PR00135 MINERALES Y DERIVADOS DE NUEVA ROSITA, S.A. DE C.V.	17,571,481.41	19,541,067.86	0.00	37,112,549.27
114112	PR00136 SERVICIOS ARRENDAMIENTOS Y REFACCIONES, S.A. DE C.V.	10,744,857.79	14,984,919.67	0.00	25,729,777.46
114112	PR00138 COMPAŃIA MINERA AMECA, S.A. DE C.V.	18,848,554.39	0.00	0.00	18,848,554.39
114112	PR00139 IMPULSORA JBN, S.A DE C.V.	285,594,190.32	132,506,031.61	0.00	418,100,221.93
114112	PR00140 COMPAŃIA MINERA EL BOTIN, S.A. DE C.V.	9,181,516.67	0.00	0.00	9,181,516.67
114112	PR00141 EQUIPOS MIS. ESPECIALIZADOS, S.A. DE C.V.	1,319,119.84	0.00	0.00	1,319,119.84
114112	PR00142 MINERA LA RIVEREŃA, S.A. DE C.V.	9,291,854.07	0.00	0.00	9,291,854.07
114112	PR00143 MINERA EL SARAPE, S.A. DE C.V.	11,589,479.11	0.00	0.00	11,589,479.11
114112	PR00144 JORGE R. TREVIŃO	47,776,494.50	0.00	0.00	47,776,494.50
114112	PR00145 COMPAŃIA MINERA CAVALIER, S.A. DE C.V.	1,579,664.29	0.00	0.00	1,579,664.29
114112	PR00146 MINERA CARBONIFERA RAUDALES, S.A. DE C.V.	51,372,056.84	0.00	0.00	51,372,056.84

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
114112	PR00147 MINEROS Y SIMILARES S.C. DE R.L.	6,916,063.91	0.00	0.00	6,916,063.91
114112	PR00148 ARRENDAMIENTOS Y SERVICIOS DE AGUJITA, S.A. DE C.V.	17,365,957.76	0.00	0.00	17,365,957.76
114112	PR00149 JOSE MARIA GUAJARDO PEREZ	2,883,713.38	0.00	0.00	2,883,713.38
114112	PR00150 MINERIA Y ACARREOS, S.A. DE C.V.	143,949,176.30	0.00	0.00	143,949,176.30
114112	PR00151 MINERA EVENEZER, S.A. DE C.V.	10,886,556.32	0.00	0.00	10,886,556.32
114112	PR00152 ASTRO TANQUES, S.A. DE C.V.	6,300,368.08	0.00	0.00	6,300,368.08
114112	PR00153 GRUPO INDUSTRIAL LINAJE, S.A. DE C.V.	11,916,811.03	0.00	0.00	11,916,811.03
114112	PR00154 MINERA GE TE, S.A. DE C.V.	14,434,964.46	0.00	0.00	14,434,964.46
114112	PR00155 MINERA LINES, S.A. DE C.V.	6,892,059.32	0.00	0.00	6,892,059.32
114112	PR00156 GRUPO INDUSTRIAL Y ABASTECEDERO MINS. OYERVIDES	26,741,006.67	0.00	0.00	26,741,006.67
114112	PR00157 MINERA CAMPOS, S.A. DE C.V.	10,159,299.15	0.00	0.00	10,159,299.15
114112	PR00158 MIN. E ING. APL. SABINAS, S.A. DE C.V.	84,702,416.43	0.00	0.00	84,702,416.43
114112	PR00159 MINERA SANCHO PANZA, S.A. DE C.V.	9,464,171.38	0.00	0.00	9,464,171.38
114112	PR00160 FAL REY, S.A. DE C.V.	33,921,627.23	0.00	0.00	33,921,627.23
114112	PR00161 SEYCO INDUSTRIAL, S.A. DE C.V.	6,875,707.87	0.00	0.00	6,875,707.87
114112	PR00162 RAUL ALFREDO MALTOS CHAVARRIA	6,540,550.27	0.00	0.00	6,540,550.27
114112	PR00163 JESUS RANGEL ARANDA	2,621,792.99	0.00	0.00	2,621,792.99

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
114112	PR00164 RODOLFO S. MORENO ALVAREZ	11,850,875.60	0.00	0.00	11,850,875.60
114112	PR00165 MATERIAS Y MINERALES MILENIO, S.A. DE C.V.	1,704,631.15	0.00	0.00	1,704,631.15
114112	PR00166 ANTONIO ARIZPE MIRELES	89,098.78	0.00	0.00	89,098.78
114112	PR00167 COMERCIALIZADORA MERCURIO, S.A. DE C.V.	1,337,897.25	0.00	0.00	1,337,897.25
114112	PR00168 MINERA RIO SALADO, S.A. DE C.V.	25,380,541.97	0.00	0.00	25,380,541.97
114112	PR00169 C5, S.A. DE C.V.	256,661.31	0.00	0.00	256,661.31
114112	PR00170 MINERA EJIDO RAMIREZ, S.A. DE C.V.	14,755,925.76	0.00	0.00	14,755,925.76
114112	PR00171 MINERA BOREQUE, S.A. DE C.V.	865,095.39	0.00	0.00	865,095.39
114112	PR00172 FOSILES DE COAHUILA, S.A. DE C.V.	808,176.84	0.00	0.00	808,176.84
114112	PR00173 COMPAŃIA MINERA EL NARANJO, S.A. DE C.V.	44,326.13	0.00	0.00	44,326.13
114112	PR00174 CARBONIFERA DE SAN PATRICIO, S.A. DE C.V.	2,129,011.30	0.00	0.00	2,129,011.30
114112	PR00175 COMPAŃIA MINERA DE COAHUILA, S.A. DE C.V.	1,666,451.54	0.00	0.00	1,666,451.54
114112	PR00176 COMERCIALIZADORA HERCULES, S.A. DE C.V.	3,391,541.85	7,058,492.60	0.00	10,450,034.45
114112	PR00177 MINERA CARBONIFERA ALFA, S. DE R.L. DE C.V.	1,928,469.88	0.00	0.00	1,928,469.88
12	**ACTIVO NO CIRCULANTE**	**0.00**	**39,645.91**	**0.00**	**39,645.91**
12368	**Mejoras en bienes arrendados**	**54,282.00**	**0.00**	**0.00**	**54,282.00**
12368	Mejoras en bienes arrendados	54,282.00	0.00	0.00	54,282.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
124	**Bienes Muebles**	**0.00**	**39,645.91**	**0.00**	**39,645.91**
1241	**Mobiliario y Equipo de Administración**	**0.00**	**39,645.91**	**0.00**	**39,645.91**
12411	**Muebles de Oficina y Estantería**	**1,678,440.99**	**34,275.22**	**0.00**	**1,712,716.21**
12411	Muebles de Oficina y Estantería	1,678,440.99	34,275.22	0.00	1,712,716.21
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**489,795.73**	**5,370.69**	**0.00**	**495,166.42**
12413	Equipo de Cómputo y de Tecnologías de la Información	489,795.73	5,370.69	0.00	495,166.42
12441	**Automóviles y Camiones**	**1,826,921.99**	**0.00**	**0.00**	**1,826,921.99**
12441	Automóviles y Camiones	1,826,921.99	0.00	0.00	1,826,921.99
12631	**Depreciación Acumulada de Mobiliario y Equipo de Administración**	**-0.04**	**0.00**	**0.00**	**-0.04**
12631	Depreciación Acumulada de Mobiliario y Equipo de Administración	-0.04	0.00	0.00	-0.04
12634	**Depreciación Acumulada de Equipo de Transporte**	**-0.07**	**0.00**	**0.00**	**-0.07**
12634	Depreciación Acumulada de Equipo de Transporte	-0.07	0.00	0.00	-0.07
12636	**Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas**	**-0.33**	**0.00**	**0.00**	**-0.33**
12636	Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	-0.33	0.00	0.00	-0.33
2	**PASIVO**	**25,120,788.44**	**3,653,637,182.27**	**3,647,680,781.70**	**19,164,387.87**
21	**PASIVO CIRCULANTE**	**25,120,788.44**	**3,653,637,182.27**	**3,647,680,781.70**	**19,164,387.87**
211	**Cuentas por Pagar a Corto Plazo**	**0.00**	**2,951,579,290.48**	**2,951,579,290.48**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**10,152,674.67**	**10,152,674.67**	**0.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**5,463,800.54**	**5,463,800.54**	**0.00**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**479,181.75**	**479,181.75**	**0.00**
2111108	EM00117 ABEL CUELLAR HIDALGO	0.00	17,287.48	17,287.48	0.00
2111108	EM00136 JOHNATAN RICARDO GARZA FRAGA	0.00	17,287.48	17,287.48	0.00
2111108	EM00139 JESUS RICARDO MARTINEZ GOMEZ	0.00	17,287.48	17,287.48	0.00
2111108	EM00140 JOSE JAVIER GONZALEZ DELGADO	0.00	17,287.48	17,287.48	0.00
2111108	EM00141 JULIO CESAR DE LOS SANTOS GARZA	0.00	17,287.48	17,287.48	0.00
2111108	EM00152 SERGIO ARELLANO MARTINEZ	0.00	17,287.48	17,287.48	0.00
2111108	EM00153 JOSE MANUEL DELGADILLO MEJIA	0.00	17,287.48	17,287.48	0.00
2111108	EM00155 GERARDO MORENO VELAZQUEZ	0.00	17,287.48	17,287.48	0.00
2111108	EM00156 ERNESTO JULIAN RUIZ RIOS	0.00	17,287.48	17,287.48	0.00
2111108	EM00157 EDUARDO GRIMALDO RODRIGUEZ	0.00	17,287.48	17,287.48	0.00
2111108	EM00158 AMADEO DOMINGUEZ CASTRO	0.00	17,287.48	17,287.48	0.00
2111108	EM00159 LUIS SANTIAGO OBREGON GARZA	0.00	17,287.48	17,287.48	0.00
2111108	EM00161 JOSE ANGEL CHACON PEŃA	0.00	38,377.96	38,377.96	0.00
2111108	EM00162 JORGE LUIS LOPEZ HUERTA	0.00	26,881.55	26,881.55	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2111108	EM00163 DAVID FRANCO	0.00	17,113.74	17,113.74	0.00
2111108	EM00164 JOSE JUAN FIDENCIO CRUZ	0.00	17,113.74	17,113.74	0.00
2111108	EM00165 BRISEIDA MACIAS RODRIGUEZ	0.00	17,287.48	17,287.48	0.00
2111108	EM00166 RODOLFO LOREDO CASTILLO	0.00	43,282.68	43,282.68	0.00
2111108	EM00167 PEDRO REYNA GOMEZ	0.00	17,574.22	17,574.22	0.00
2111108	EM00168 MANUEL RIVERA BALDERAS	0.00	15,389.37	15,389.37	0.00
2111108	EM00169 DIEGO ARMANDO SAUCEDO MENDEZ	0.00	17,287.48	17,287.48	0.00
2111108	EM00170 HUGO ROGELIO HERNANDEZ HUITRON	0.00	17,287.48	17,287.48	0.00
2111108	EM00171 JOSE FIDENCIO RIOJAS CABRERA	0.00	15,733.96	15,733.96	0.00
2111108	EM00172 JORGE GALINDO HERNANDEZ	0.00	15,564.34	15,564.34	0.00
2111108	EM00173 JESUS ALBERTO JUAREZ PEREZ	0.00	6,241.40	6,241.40	0.00
2111108	EM00174 REYNALDO RIVERA DE LA CRUZ	0.00	3,559.16	3,559.16	0.00
2111108	EM00175 RUBEN MACIAS RESENDIZ	0.00	3,037.43	3,037.43	0.00
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**0.00**	**4,194,641.98**	**4,194,641.98**	**0.00**
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	0.00	4,194,641.98	4,194,641.98	0.00
2111137	**Remuneración por Pagar al Personal de Carácter Permanente a CP - ACREEDORES**	**0.00**	**789,976.81**	**789,976.81**	**0.00**
2111137	Remuneración por Pagar al Personal de Carácter Permanente a CP - ACREEDORES	0.00	789,976.81	789,976.81	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21112	**Remuneración por Pagar al Personal de Carácter Transitorio a CP**	**0.00**	**433,936.90**	**433,936.90**	**0.00**
2111237	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - ACREEDORES**	**0.00**	**433,936.90**	**433,936.90**	**0.00**
2111237	ACR00093 JOSE ARMANDO DAVILA MONTESINOS	0.00	1,982.70	1,982.70	0.00
2111237	ACR00097 GILBERTO ANTONIO MUELA GONZALEZ	0.00	11,329.20	11,329.20	0.00
2111237	ACR00124 AUDITORIA SUPERIOR DEL ESTADO DE COAHUILA	0.00	380,625.00	380,625.00	0.00
2111237	ACR00126 JUAN VELOZ LOZANO	0.00	40,000.00	40,000.00	0.00
21114	**Seguridad Social y Seguros por Pagar a CP**	**0.00**	**72,806.91**	**72,806.91**	**0.00**
2111437	**Seguridad Social y Seguros por Pagar a CP - ACREEDORES**	**0.00**	**72,806.91**	**72,806.91**	**0.00**
2111437	Seguridad Social y Seguros por Pagar a CP - ACREEDORES	0.00	72,806.91	72,806.91	0.00
21117	**Impuestos Sobre Nominas y Otros que se Deriven de una Relación Laboral por Pagar a CP**	**0.00**	**4,182,130.32**	**4,182,130.32**	**0.00**
2111737	**Impuestos Sobre Nominas y Otros que se Deriven de una Relación Laboral por Pagar a CP - ACREEDORES**	**0.00**	**4,182,130.32**	**4,182,130.32**	**0.00**
2111737	Impuestos Sobre Nominas y Otros que se Deriven de una Relación Laboral por Pagar a CP - ACREEDORES	0.00	4,182,130.32	4,182,130.32	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**0.00**	**2,845,262,861.22**	**2,845,262,861.22**	**0.00**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**0.00**	**933,965.53**	**933,965.53**	**0.00**
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**0.00**	**237,730.19**	**237,730.19**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	0.00	237,730.19	237,730.19	0.00
2112137	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES**	**0.00**	**696,235.34**	**696,235.34**	**0.00**
2112137	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES	0.00	696,235.34	696,235.34	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**0.00**	**43,899.07**	**43,899.07**	**0.00**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**0.00**	**10,069.90**	**10,069.90**	**0.00**
2112212	PR00095 PROVEEDORA CARDENAS, S.A. DE C.V.	0.00	10,069.90	10,069.90	0.00
2112237	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - ACREEDORES**	**0.00**	**33,829.17**	**33,829.17**	**0.00**
2112237	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - ACREEDORES	0.00	33,829.17	33,829.17	0.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**0.00**	**2,844,284,996.62**	**2,844,284,996.62**	**0.00**
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**0.00**	**1,740.00**	**1,740.00**	**0.00**
2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	0.00	1,740.00	1,740.00	0.00
2112911	**Otras Deudas Comerciales por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**10,011.82**	**10,011.82**	**0.00**
2112911	Otras Deudas Comerciales por Pagar a CP - PRESTADORES DE SERVICIO	0.00	10,011.82	10,011.82	0.00
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**0.00**	**2,667,795,602.60**	**2,667,795,602.60**	**0.00**
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	0.00	2,667,795,602.60	2,667,795,602.60	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112937	**Otras Deudas Comerciales por Pagar a CP - ACREEDORES**	**0.00**	**176,477,642.20**	**176,477,642.20**	**0.00**
2112937	Otras Deudas Comerciales por Pagar a CP - ACREEDORES	0.00	176,477,642.20	176,477,642.20	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**2,920,095.84**	**2,920,095.84**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**1,686,208.00**	**1,686,208.00**	**0.00**
2117137	**Retenciones de Impuestos por Pagar a CP - ACREEDORES**	**0.00**	**1,686,208.00**	**1,686,208.00**	**0.00**
2117137	Retenciones de Impuestos por Pagar a CP - ACREEDORES	0.00	1,686,208.00	1,686,208.00	0.00
21172	**Retenciones del Sistema de Seguridad Social por Pagar a CP**	**0.00**	**323,757.63**	**323,757.63**	**0.00**
2117237	**Retenciones del Sistema de Seguridad Social por Pagar a CP - ACREEDORES**	**0.00**	**323,757.63**	**323,757.63**	**0.00**
2117237	Retenciones del Sistema de Seguridad Social por Pagar a CP - ACREEDORES	0.00	323,757.63	323,757.63	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**910,130.21**	**910,130.21**	**0.00**
2117908	**Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS**	**0.00**	**514.41**	**514.41**	**0.00**
2117908	EM00171 JOSE FIDENCIO RIOJAS CABRERA	0.00	514.41	514.41	0.00
2117910	**Otras Retenciones y Contribuciones por Pagar a CP - OTROS**	**0.00**	**567,215.48**	**567,215.48**	**0.00**
2117910	Otras Retenciones y Contribuciones por Pagar a CP - OTROS	0.00	567,215.48	567,215.48	0.00
2117937	**Otras Retenciones y Contribuciones por Pagar a CP - ACREEDORES**	**0.00**	**342,400.32**	**342,400.32**	**0.00**
2117937	Otras Retenciones y Contribuciones por Pagar a CP - ACREEDORES	0.00	342,400.32	342,400.32	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**93,243,658.75**	**93,243,658.75**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**91,615,595.59**	**91,615,595.59**	**0.00**
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**91,236,659.03**	**91,236,659.03**	**0.00**
2119105	Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	0.00	91,236,659.03	91,236,659.03	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**378,936.56**	**378,936.56**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	378,936.56	378,936.56	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**98,041.48**	**98,041.48**	**0.00**
2119337	**Anticipos por Pagar a CP - ACREEDORES**	**0.00**	**98,041.48**	**98,041.48**	**0.00**
2119337	ACR00098 JOSE LUIS CAREAGA GARZA	0.00	98,041.48	98,041.48	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**1,530,021.68**	**1,530,021.68**	**0.00**
2119912	**Otras cuentas por Pagar a CP - PROVEEDORES**	**0.00**	**837,513.55**	**837,513.55**	**0.00**
2119912	Otras cuentas por Pagar a CP - PROVEEDORES	0.00	837,513.55	837,513.55	0.00
2119937	**Otras cuentas por Pagar a CP - ACREEDORES**	**0.00**	**692,508.13**	**692,508.13**	**0.00**
2119937	ACR00017 INSTITUTO MEXICANO DEL SEGURO SOCIAL	0.00	603,508.13	603,508.13	0.00
2119937	ACR00083 ADMINISTRACION FISCAL GENERAL	0.00	89,000.00	89,000.00	0.00
217	**Provisiones a Corto Plazo**	**155,185.80**	**1,646,025.36**	**1,916,262.23**	**425,422.67**
2179	**Otras Provisiones a Corto Plazo**	**155,185.80**	**1,646,025.36**	**1,916,262.23**	**425,422.67**
217937	**Otras Provisiones a Corto Plazo - ACREEDORES**	**155,185.80**	**1,646,025.36**	**1,916,262.23**	**425,422.67**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
217937	ACR00014 PROMOTORA PARA EL DESARROLLO MINERO DE COAHUILA	139,853.21	1,530,159.36	1,780,181.23	389,875.08
217937	ACR00083 ADMINISTRACION FISCAL GENERAL	15,332.59	115,866.00	136,081.00	35,547.59
218	**CUENTAS POR PAGAR ACUMULADAS**	**24,967,331.64**	**692,297,213.74**	**686,068,847.30**	**18,738,965.20**
2182	**RETENCIONES A EMPLEADOS**	**235,656.62**	**1,885,749.87**	**1,556,574.45**	**-93,518.80**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**174,345.03**	**1,011,788.01**	**973,296.36**	**135,853.38**
218214	**RETENCION I.S.P.T.**	**167,716.73**	**954,644.00**	**959,273.70**	**172,346.43**
218214	RETENCION I.S.P.T.	167,716.73	954,644.00	959,273.70	172,346.43
218215	**RETENCION I.M.S.S.**	**6,630.00**	**55,141.01**	**12,019.07**	**-36,491.94**
218215	RETENCION I.M.S.S.	6,630.00	55,141.01	12,019.07	-36,491.94
218217	**RETENCION I.S.R.**	**-1.70**	**2,003.00**	**2,003.59**	**-1.11**
218217	RETENCION I.S.R.	-1.70	2,003.00	2,003.59	-1.11
21822	**RETENCIONES POR PRESTACIONES**	**36,935.24**	**835,832.10**	**568,999.98**	**-229,896.88**
218224	**RETENCION CAJA AHORRO**	**0.00**	**567,215.48**	**283,607.74**	**-283,607.74**
21822408	**RETENCION CAJA AHORRO - EMPLEADOS**	**0.00**	**0.00**	**283,607.74**	**283,607.74**
21822408	EM00001 REYNALDO AVALOS PONCE	0.00	0.00	24,368.83	24,368.83
21822408	EM00004 HERNAN CASSO TIJERINA	0.00	0.00	24,368.83	24,368.83
21822408	EM00011 JOSE LUIS GALVAN DE LOS REYES	0.00	0.00	15,319.51	15,319.51

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21822408	EM00012 JESUS BALDEMAR GARZA MONREAL	0.00	0.00	10,163.10	10,163.10
21822408	EM00016 GABRIELA LOPEZ MORALES	0.00	0.00	24,368.83	24,368.83
21822408	EM00038 JESUS RAMON ALVARADO GONZALEZ	0.00	0.00	5,460.29	5,460.29
21822408	EM00040 MARTHA CATALINA REYES CALDERON	0.00	0.00	6,605.92	6,605.92
21822408	EM00045 OSVALDO RENE RODRIGUEZ RAMOS	0.00	0.00	30,233.37	30,233.37
21822408	EM00103 MONICA ALEJANDRA PEREZ BERNAL	0.00	0.00	11,970.00	11,970.00
21822408	EM00104 MARCO ANTONIO HERNANDEZ VALADEZ	0.00	0.00	11,970.00	11,970.00
21822408	EM00133 SANDRA DARIELA ALVAREZ RABAGO	0.00	0.00	8,023.50	8,023.50
21822408	EM00148 MIRIAM SOFIA MARTINEZ VIGIL	0.00	0.00	24,368.83	24,368.83
21822408	EM00149 MARCO ANTONIO DAVILA MONTESINOS	0.00	0.00	79,902.79	79,902.79
21822408	EM00150 BOGAR ALI MENDOZA CASTAÑEDA	0.00	0.00	6,483.94	6,483.94
21822410	**RETENCION CAJA AHORRO - OTROS**	**0.00**	**567,215.48**	**0.00**	**-567,215.48**
21822410	OT00001 PRODEMI	0.00	567,215.48	0.00	-567,215.48
218227	**RETENCION INFONAVIT**	**36,935.24**	**268,616.62**	**285,392.24**	**53,710.86**
218227	RETENCION INFONAVIT	36,935.24	268,616.62	285,392.24	53,710.86
21824	**DESCUENTOS A TRABAJADORES**	**0.00**	**514.41**	**1,039.11**	**524.70**
218242	**RETENCION PENSION ALIMENTICIA**	**0.00**	**514.41**	**1,039.11**	**524.70**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21824208	**RETENCION PENSION ALIMENTICIA - EMPLEADOS**	**0.00**	**514.41**	**1,039.11**	**524.70**
21824208	EM00171 JOSE FIDENCIO RIOJAS CABRERA	0.00	514.41	1,039.11	524.70
21827	**RETENCION POR PLACAS Y TENENCIAS**	**24,376.35**	**37,615.35**	**13,239.00**	**0.00**
21827	RETENCION POR PLACAS Y TENENCIAS	24,376.35	37,615.35	13,239.00	0.00
2183	**APORTACIONES PATRONALES**	**201,206.23**	**1,275,678.77**	**1,264,071.18**	**189,598.64**
21831	**APORTACION I.M.S.S.**	**51,076.32**	**603,508.13**	**646,935.78**	**94,503.97**
21831	APORTACION I.M.S.S.	51,076.32	603,508.13	646,935.78	94,503.97
218312	**APORTACION SAR**	**77,922.96**	**342,856.32**	**342,758.79**	**77,825.43**
218312	APORTACION SAR	77,922.96	342,856.32	342,758.79	77,825.43
21835	**APORTACION CUOTAS INFONAVIT**	**72,206.95**	**329,314.32**	**274,376.61**	**17,269.24**
21835	APORTACION CUOTAS INFONAVIT	72,206.95	329,314.32	274,376.61	17,269.24
2184	**OTRAS RETENCIONES**	**10,174,371.60**	**406,688,398.07**	**405,972,233.35**	**9,458,206.88**
21841	**RETENCIONES FISCALES A TERCEROS**	**10,169,472.82**	**406,681,362.17**	**405,970,095.92**	**9,458,206.57**
218414	**IVA POR PAGAR**	**9,354,840.03**	**3,103,928.59**	**3,207,295.13**	**9,458,206.57**
218414	IVA POR PAGAR	9,354,840.03	3,103,928.59	3,207,295.13	9,458,206.57
218419	**IVA AL 16% (TONELADAS)**	**814,632.79**	**403,577,433.58**	**402,762,800.79**	**0.00**
218419	IVA AL 16% (TONELADAS)	814,632.79	403,577,433.58	402,762,800.79	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21843	**OTRAS RETENCIONES A TERCEROS**	**4,898.78**	**7,035.90**	**2,137.43**	**0.31**
218431	**IVA TRASLADADO COBRADO**	**-0.33**	**0.00**	**0.00**	**-0.33**
218431	IVA TRASLADADO COBRADO	-0.33	0.00	0.00	-0.33
218432	**10 % IVA RETENIDO**	**0.21**	**2,137.00**	**2,137.43**	**0.64**
218432	10 % IVA RETENIDO	0.21	2,137.00	2,137.43	0.64
218433	**IVA RETENIDO AL 3.75%**	**4,880.00**	**4,880.00**	**0.00**	**0.00**
218433	IVA RETENIDO AL 3.75%	4,880.00	4,880.00	0.00	0.00
218435	**10% IVA A RETENER**	**18.90**	**18.90**	**0.00**	**0.00**
218435	10% IVA A RETENER	18.90	18.90	0.00	0.00
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**0.00**	**2,403,408.71**	**1,271,454.23**	**-1,131,954.48**
21865	**ACREEDORES VARIOS**	**0.00**	**658,032.55**	**0.00**	**-658,032.55**
2186537	**ACREEDORES VARIOS - ACREEDORES**	**658,032.38**	**658,032.55**	**0.00**	**-0.17**
2186537	ACR00054 UNION DE CREDITO MIXTA DE COAHUILA SA	-0.17	0.00	0.00	-0.17
2186537	ACR00089 RODOLFO RABAGO RABAGO	355.29	355.29	0.00	0.00
2186537	ACR00090 LIQUIDACIONES FUERA DE ESPECIFICACIONES	657,677.26	657,677.26	0.00	0.00
21866	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO**	**0.00**	**433,910.68**	**0.00**	**-433,910.68**
2186612	**CUENTAS ACUMULADAS POR COMPRAS A CREDITO - PROVEEDORES**	**433,910.68**	**433,910.68**	**0.00**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2186612	PR00036 MINERA LA REGENTA, S.A. DE C.V.	433,910.68	433,910.68	0.00	0.00
21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**0.00**	**1,311,465.48**	**1,271,454.23**	**-40,011.25**
2186812	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES**	**49,254.81**	**1,320,711.77**	**1,271,454.23**	**-2.73**
2186812	PR00001 ALVA RAM DE AGUJITA, S.A. DE C.V.	3.00	3.00	0.00	0.00
2186812	PR00005 CIA. MINERA CARBONFIERA DE SAN JUAN, S.A. DE C.V.	700.00	700.00	0.00	0.00
2186812	PR00008 COMPAŃIA MINERA NUEVA ROSITA, S.A. DE C.V.	0.00	82,311.50	82,311.50	0.00
2186812	PR00018 MINERA LA BONITA, S.A. DE C.V.	0.20	0.20	0.00	0.00
2186812	PR00021 LONG MAINING Co, S.A. DE C.V.	0.54	0.54	0.00	0.00
2186812	PR00036 MINERA LA REGENTA, S.A. DE C.V.	0.00	433,940.68	433,940.68	0.00
2186812	PR00046 MINERALES Y DERIVADOS DE SABINAS, S.A. DE C.V.	68,440.14	68,440.14	0.00	0.00
2186812	PR00053 CARBONERA LA MODERNA, S.A. DE C.V.	-11,080.50	-11,080.50	0.00	0.00
2186812	PR00054 COMER. DE PROD. MIN.E IND. MERCURIO, S.A. DE C.V.	2,295.49	2,295.49	0.00	0.00
2186812	PR00058 MEXATIM, S.A. DE C.V.	-15,455.12	-15,455.12	0.00	0.00
2186812	PR00065 MINERIA Y ACARREOS DE CARBON, S.A. DE C.V.	0.00	755,202.05	755,202.05	0.00
2186812	PR00075 ROBERTO RESENDIZ ALCOCER	-2.65	0.00	0.00	-2.65
2186812	PR00085 MINERA CARBONIFERA DEL NORESTE, S.A. DE C.V.	-0.08	0.00	0.00	-0.08
2186812	PR00109 RADIOMOVIL DIPSA SA DE CV	110.00	110.00	0.00	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2186812	PR00116 SYME SERV. Y MTTO. ESPE. SA DE CV	4,243.79	4,243.79	0.00	0.00
2186837	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - ACREEDORES**	**-9,246.29**	**-9,246.29**	**0.00**	**0.00**
2186837	ACR00065 JUAN PABLO NAVARRO MATA	5,853.71	5,853.71	0.00	0.00
2186837	ACR00066 CREDITOS FINANCIERA RURAL	-15,100.00	-15,100.00	0.00	0.00
2187	**RETENCIONES PRODEMI**	**13,224,145.61**	**280,043,978.32**	**276,004,514.09**	**9,184,681.38**
21871	**RETENCIONES PRODEMI**	**9,922,009.12**	**44,997,068.10**	**43,175,330.40**	**8,100,271.42**
218711	**RETENCION PROSE-PRODEMI**	**675,107.05**	**2,698,943.91**	**2,678,136.88**	**654,300.02**
218711	RETENCION PROSE-PRODEMI	675,107.05	2,698,943.91	2,678,136.88	654,300.02
218712	**RETENCION FOGAMICO-PRODEMI**	**489,162.39**	**7,077,124.90**	**6,927,465.95**	**339,503.44**
218712	RETENCION FOGAMICO-PRODEMI	489,162.39	7,077,124.90	6,927,465.95	339,503.44
218713	**RETENCION ECOLOGIA-PRODEMI**	**532,733.47**	**2,555,558.09**	**2,677,124.64**	**654,300.02**
218713	RETENCION ECOLOGIA-PRODEMI	532,733.47	2,555,558.09	2,677,124.64	654,300.02
218714	**RETENCION UNPC-PRODEMI**	**841,390.72**	**2,523,859.66**	**1,945,024.20**	**262,555.26**
218714	RETENCION UNPC-PRODEMI	841,390.72	2,523,859.66	1,945,024.20	262,555.26
218715	**RETENCION FIDE-PRODEMI**	**-140,850.00**	**5,018,513.14**	**5,006,686.98**	**-152,676.16**
218715	RETENCION FIDE-PRODEMI	-140,850.00	5,018,513.14	5,006,686.98	-152,676.16
218716	**RETENCION INFRAESTRUCTURA-PRODEMI**	**714,922.03**	**3,010,569.68**	**2,635,151.09**	**339,503.44**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
218716	RETENCION INFRAESTRUCTURA-PRODEMI	714,922.03	3,010,569.68	2,635,151.09	339,503.44
218717	**RETENCION PRODEMI-PRODEMI**	**456,475.35**	**3,091,626.44**	**2,635,151.09**	**0.00**
218717	RETENCION PRODEMI-PRODEMI	456,475.35	3,091,626.44	2,635,151.09	0.00
218718	**RET. PROG DE SEGURIDAD POR TONELADA-PRODEMI**	**-122,991.87**	**8,129,987.92**	**8,129,985.21**	**-122,994.58**
218718	RET. PROG DE SEGURIDAD POR TONELADA-PRODEMI	-122,991.87	8,129,987.92	8,129,985.21	-122,994.58
218719	**RETENCION ANALISISQUIMICOS-PRODEMI**	**6,476,059.98**	**10,890,884.36**	**10,540,604.36**	**6,125,779.98**
218719	RETENCION ANALISISQUIMICOS-PRODEMI	6,476,059.98	10,890,884.36	10,540,604.36	6,125,779.98
21872	**RETENCIONES PRODEMI**	**-206,043.03**	**199,974,205.78**	**199,731,309.03**	**-448,939.78**
218721	**RETENCION FIANZA-PRODEMI**	**1,230,570.49**	**11,253,064.05**	**11,108,512.15**	**1,086,018.59**
218721	RETENCION FIANZA-PRODEMI	1,230,570.49	11,253,064.05	11,108,512.15	1,086,018.59
218722	**RETENCION APORTACION GOB DEL EDO-PRODEMI**	**-1,630,245.76**	**83,181,546.86**	**83,182,334.25**	**-1,629,458.37**
218722	RETENCION APORTACION GOB DEL EDO-PRODEMI	-1,630,245.76	83,181,546.86	83,182,334.25	-1,629,458.37
218723	**RETENCION SECRETARIA DE FINANZAS (SATEC)**	**41,084.51**	**41,084.51**	**0.00**	**0.00**
218723	RETENCION SECRETARIA DE FINANZAS (SATEC)	41,084.51	41,084.51	0.00	0.00
218724	**RETENCION PRODUCTORES DE CARBON (IMSS)**	**6,304.04**	**186,778.22**	**180,474.18**	**0.00**
218724	RETENCION PRODUCTORES DE CARBON (IMSS)	6,304.04	186,778.22	180,474.18	0.00
218725	**RETENCION FOGAMICO ADEUDOS**	**196,091.16**	**99,098,449.61**	**98,952,358.45**	**50,000.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
218725	RETENCION FOGAMICO ADEUDOS	196,091.16	99,098,449.61	98,952,358.45	50,000.00
218726	**RETENCION UMPC**	**-27,138.74**	**1,462,209.26**	**1,534,348.00**	**45,000.00**
218726	RETENCION UMPC	-27,138.74	1,462,209.26	1,534,348.00	45,000.00
218727	**RETENCION UNAM**	**103,978.93**	**103,978.93**	**0.00**	**0.00**
218727	RETENCION UNAM	103,978.93	103,978.93	0.00	0.00
218728	**RETENCION UNPC (PRESTAMOS)**	**-126,687.66**	**4,647,094.34**	**4,773,282.00**	**-500.00**
218728	RETENCION UNPC (PRESTAMOS)	-126,687.66	4,647,094.34	4,773,282.00	-500.00
21873	**RETENCIONES PRODEMI**	**3,508,179.52**	**35,072,704.44**	**33,097,874.66**	**1,533,349.74**
218731	**RETENCION UMPC (IMPACTO AMBIENTAL)**	**1,273.88**	**1,273.88**	**0.00**	**0.00**
218731	RETENCION UMPC (IMPACTO AMBIENTAL)	1,273.88	1,273.88	0.00	0.00
218732	**Botes lecheros**	**21,456.55**	**21,456.55**	**0.00**	**0.00**
218732	Botes lecheros	21,456.55	21,456.55	0.00	0.00
218733	**TERCERIAS**	**-274,797.06**	**-274,797.06**	**0.00**	**0.00**
218733	TERCERIAS	-274,797.06	-274,797.06	0.00	0.00
218734	**RETENCION JURIDICO**	**0.00**	**159,911.28**	**159,911.28**	**0.00**
218734	RETENCION JURIDICO	0.00	159,911.28	159,911.28	0.00
218735	**IMPACTO AMBIENTAL (UMPC Y UNPC)**	**103,932.41**	**103,932.41**	**0.00**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
218735	IMPACTO AMBIENTAL (UMPC Y UNPC)	103,932.41	103,932.41	0.00	0.00
218736	**FOGAMICO (PRESTAMO)**	**1,437,500.00**	**1,437,500.00**	**0.00**	**0.00**
218736	FOGAMICO (PRESTAMO)	1,437,500.00	1,437,500.00	0.00	0.00
218737	**FIDEICOMISO**	**2,218,813.74**	**33,623,427.38**	**32,937,963.38**	**1,533,349.74**
218737	FIDEICOMISO	2,218,813.74	33,623,427.38	32,937,963.38	1,533,349.74
219	**Otros Pasivos a Corto Plazo**	**-1,729.00**	**8,114,652.69**	**8,116,381.69**	**0.00**
2191	**Ingresos por Clasificar**	**0.00**	**8,116,381.69**	**8,116,381.69**	**0.00**
2191	Ingresos por Clasificar	0.00	8,116,381.69	8,116,381.69	0.00
2199	**Otros Pasivos Circulantes**	**0.00**	**-1,729.00**	**0.00**	**1,729.00**
21991	**Diferencia de impuestos**	**-1,729.00**	**-1,729.00**	**0.00**	**0.00**
21991	Diferencia de impuestos	-1,729.00	-1,729.00	0.00	0.00
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**28,539,549.65**	**2,529,913,523.82**	**2,525,819,581.75**	**24,445,607.58**
313	**Actualizaciones del Patrimonio**	**-70,694.12**	**0.00**	**0.00**	**-70,694.12**
313	Actualizaciones del Patrimonio	-70,694.12	0.00	0.00	-70,694.12
32	**Patrimonio Generado**	**28,610,243.77**	**2,529,913,523.82**	**2,525,819,581.75**	**24,516,301.70**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**2,521,185,139.74**	**2,524,506,103.17**	**3,320,963.43**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	2,521,185,139.74	2,524,506,103.17	3,320,963.43

PRODEMI

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

S.I.I.A.F. Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
322	**Resultados de Ejercicios Anteriores**	**25,033,435.49**	**0.00**	**0.00**	**25,033,435.49**
322	Resultados de Ejercicios Anteriores	25,033,435.49	0.00	0.00	25,033,435.49
3232	**Revalúo de Bienes Muebles**	**3,570,070.00**	**0.00**	**0.00**	**3,570,070.00**
3232	Revalúo de Bienes Muebles	3,570,070.00	0.00	0.00	3,570,070.00
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**0.00**	**8,728,384.08**	**1,313,478.58**	**-7,414,905.50**
3251	**Cambios en Políticas Contables**	**0.00**	**8,728,384.08**	**1,310,242.48**	**-7,418,141.60**
3251	Cambios en Políticas Contables	0.00	8,728,384.08	1,310,242.48	-7,418,141.60
3252	**Cambios por Errores Contables**	**6,738.28**	**0.00**	**3,236.10**	**9,974.38**
3252	Cambios por Errores Contables	6,738.28	0.00	3,236.10	9,974.38
4	**INGRESOS**	**0.00**	**2,524,506,103.17**	**2,524,506,103.17**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**15,355,603.19**	**15,355,603.19**	**0.00**
415	**Productos de Tipo Corriente**	**0.00**	**15,355,603.19**	**15,355,603.19**	**0.00**
4159	**Otros Productos que Generan Ingresos Corrientes**	**0.00**	**15,355,603.19**	**15,355,603.19**	**0.00**
4159	Otros Productos que Generan Ingresos Corrientes	0.00	15,355,603.19	15,355,603.19	0.00
43	**Otros Ingresos**	**0.00**	**2,509,150,499.98**	**2,509,150,499.98**	**0.00**
436	**Ingresos Extraordinarios**	**0.00**	**2,509,150,499.98**	**2,509,150,499.98**	**0.00**
436	Ingresos Extraordinarios	0.00	2,509,150,499.98	2,509,150,499.98	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**2,521,185,139.74**	**2,521,185,139.74**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**17,947,640.30**	**17,947,640.30**	**0.00**
511	**Servicios Personales**	**0.00**	**9,700,579.09**	**9,700,579.09**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**6,022,664.39**	**6,022,664.39**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	6,022,664.39	6,022,664.39	0.00
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**435,416.00**	**435,416.00**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	435,416.00	435,416.00	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**751,179.87**	**751,179.87**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	751,179.87	751,179.87	0.00
5114	**Seguridad Social**	**0.00**	**1,336,878.09**	**1,336,878.09**	**0.00**
5114	Seguridad Social	0.00	1,336,878.09	1,336,878.09	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**1,154,440.74**	**1,154,440.74**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	1,154,440.74	1,154,440.74	0.00
512	**Materiales y Suministros**	**0.00**	**697,481.40**	**697,481.40**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**205,826.86**	**205,826.86**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	205,826.86	205,826.86	0.00
5122	**Alimentos y Utensilios**	**0.00**	**4,124.94**	**4,124.94**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5122	Alimentos y Utensilios	0.00	4,124.94	4,124.94	0.00
5123	**Materias Primas y Materiales de Producción y Comercialización**	**0.00**	**288,747.14**	**288,747.14**	**0.00**
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	288,747.14	288,747.14	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**189,812.46**	**189,812.46**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	189,812.46	189,812.46	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**8,970.00**	**8,970.00**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	8,970.00	8,970.00	0.00
513	**Servicios Generales**	**0.00**	**7,549,579.81**	**7,549,579.81**	**0.00**
5131	**Servicios Básicos**	**0.00**	**268,531.43**	**268,531.43**	**0.00**
5131	Servicios Básicos	0.00	268,531.43	268,531.43	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**35,155.78**	**35,155.78**	**0.00**
5132	Servicios de Arrendamiento	0.00	35,155.78	35,155.78	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**6,442,335.00**	**6,442,335.00**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	6,442,335.00	6,442,335.00	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**341,377.95**	**341,377.95**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	341,377.95	341,377.95	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**158,482.53**	**158,482.53**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5137	Servicios de Traslado y Viáticos	0.00	158,482.53	158,482.53	0.00
5138	**Servicios Oficiales**	**0.00**	**134,514.12**	**134,514.12**	**0.00**
5138	Servicios Oficiales	0.00	134,514.12	134,514.12	0.00
5139	**Otros Servicios Generales**	**0.00**	**169,183.00**	**169,183.00**	**0.00**
5139	Otros Servicios Generales	0.00	169,183.00	169,183.00	0.00
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**	**0.00**	**2,503,237,499.44**	**2,503,237,499.44**	**0.00**
553	**Disminución de Inventarios**	**0.00**	**2,503,237,499.44**	**2,503,237,499.44**	**0.00**
5531	**Disminución de Inventarios de Mercancías para Reventa**	**0.00**	**2,503,237,499.44**	**2,503,237,499.44**	**0.00**
5531	Disminución de Inventarios de Mercancías para Reventa	0.00	2,503,237,499.44	2,503,237,499.44	0.00
	TOTAL BALANCE		**$19,711,408,391.47**	**$19,711,408,391.47**	

PRODEMI

CONTABILIDAD

ALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIF

Evento especifico	Saldo
30000 INGRESOS PRESUPUESTALES	
34000 PRODUCTOS	
34050000 PRODUCTOS PRODEMI	
34050104 INGRESOS PRODEMI INTERESES COBRADOS POR PROI	8,116,381.69
34050106 INTERESES GANADOS EN INVERSION	1,031,662.44
34050107 OTROS PRODUCTOS (PROVISIONES)	840,433.70
34050201 APORT. 1.00 POR TON. PROD. CAR	2,635,037.08
34050202 ANALISIS QUIMICOS-PRODEMI	2,732,088.28
Total por evento Generico	**$15,355,603.19**
Total por Grupo Especifico	**$15,355,603.19**
37000 INGRESOS EXTRAORDINARIOS	
37010100 INGRESOS EXTRAORDINARIOS	
37010101 INGRESOS EXTRAORDINARIAS	2,509,150,499.98
Total por evento Generico	**$2,509,150,499.98**
Total por Grupo Especifico	**$2,509,150,499.98**
38000 GENERICO DE LA CUENTA POR PAGAR	
38010000 GENERICO DE LA CUENTA POR COBRAR	
34050104 INGRESOS PRODEMI INTERESES COBRADOS POR PROI	8,116,381.69
34050106 INTERESES GANADOS EN INVERSION	1,031,662.44
34050107 OTROS PRODUCTOS (PROVISIONES)	840,433.70
34050201 APORT. 1.00 POR TON. PROD. CAR	2,635,037.08
34050202 ANALISIS QUIMICOS-PRODEMI	2,732,088.28
37010101 INGRESOS EXTRAORDINARIAS	2,509,150,499.98
Total por evento Generico	**$2,524,506,103.17**
Total por Grupo Especifico	**$2,524,506,103.17**
Total por Grupo Generico	**$5,049,012,206.34**
Total general	**$5,049,012,206.34**

PRODEMI

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0201 CONTABILIDAD																		
00 OBJETIVO ESTRATEGICO GENERICO																		
001 ASUNTOS ECONOMICOS Y COMERCIALES EN GENERAL																		
01 ASUNTOS ECONOMICOS, COMERCIALES Y LABORALES EN GENERAL																		
02013010100101113010101	$7,200,000.00	$0.00	$0.00	$7,200,000.00	$0.00	$7,200,000.00	$0.00	0.00	$0.00	$7,200,000.00	$0.00	$0.00	$7,200,000.00	$0.00	$0.00	$5,984,824.05	-$5,984,824.05	-$5,984,824.05
02013010100101113101	$0.00	$37,841.00	$0.00	$37,841.00	$0.00	$37,841.00	$0.00	0.00	$0.00	$37,841.00	$0.00	$0.00	$37,841.00	$0.00	$0.00	$37,840.34	-$37,840.34	-$37,840.34
02013010100101121010101	$420,000.00	$15,416.00	$0.00	$435,416.00	$0.00	$435,416.00	$0.00	0.00	$0.00	$435,416.00	$0.00	$0.00	$435,416.00	$0.00	$0.00	$435,416.00	-$435,416.00	-$435,416.00
02013010100101132040101	$220,000.00	$0.00	$0.00	$220,000.00	$0.00	$220,000.00	$0.00	0.00	$0.00	$220,000.00	$0.00	$0.00	$220,000.00	$0.00	$0.00	$125,439.38	-$125,439.38	-$125,439.38
02013010100101132050101	$800,000.00	$79,002.31	$0.00	$879,002.31	$0.00	$879,002.31	$0.00	0.00	$0.00	$879,002.31	$0.00	$0.00	$879,002.31	$0.00	$0.00	$625,740.49	-$625,740.49	-$625,740.49
02013010100101141030101	$840,000.00	$0.00	$0.00	$840,000.00	$0.00	$840,000.00	$0.00	0.00	$0.00	$840,000.00	$0.00	$0.00	$840,000.00	$0.00	$0.00	$646,935.78	-$646,935.78	-$646,935.78
02013010100101142020101	$480,000.00	$0.00	$0.00	$480,000.00	$0.00	$480,000.00	$0.00	0.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$274,376.61	-$274,376.61	-$274,376.61
02013010100101143010101	$480,000.00	$0.00	$0.00	$480,000.00	$0.00	$480,000.00	$0.00	0.00	$0.00	$480,000.00	$0.00	$0.00	$480,000.00	$0.00	$0.00	$415,565.70	-$415,565.70	-$415,565.70
02013010100101152040101	$950,000.00	$0.00	$0.00	$950,000.00	$0.00	$950,000.00	$0.00	0.00	$0.00	$950,000.00	$0.00	$0.00	$950,000.00	$0.00	$0.00	$870,833.00	-$870,833.00	-$870,833.00
02013010100101159010101	$720,000.00	$0.00	$0.00	$720,000.00	$0.00	$720,000.00	$0.00	0.00	$0.00	$720,000.00	$0.00	$0.00	$720,000.00	$0.00	$0.00	$283,607.74	-$283,607.74	-$283,607.74
02013010100101211010101	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	0.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$0.00	$137,057.78	-$137,057.78	-$137,057.78
02013010100101216010101	$48,000.00	$29,000.00	$0.00	$77,000.00	$0.00	$77,000.00	$0.00	0.00	$0.00	$77,000.00	$0.00	$0.00	$77,000.00	$0.00	$0.00	$68,769.08	-$68,769.08	-$68,769.08
02013010100101221040101	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$4,124.94	-$4,124.94	-$4,124.94
02013010100101234010101	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$360,000.00	$0.00	0.00	$0.00	$360,000.00	$0.00	$0.00	$360,000.00	$0.00	$0.00	$288,747.14	-$288,747.14	-$288,747.14
02013010100101255010101	$50,004.00	$140,700.00	$0.00	$190,704.00	$0.00	$190,704.00	$0.00	0.00	$0.00	$190,704.00	$0.00	$0.00	$190,704.00	$0.00	$0.00	$189,812.46	-$189,812.46	-$189,812.46
02013010100101271010101	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$8,970.00	-$8,970.00	-$8,970.00
02013010100101311010101	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	0.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$0.00	$118,331.37	-$118,331.37	-$118,331.37
02013010100101313010101	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$19,151.90	-$19,151.90	-$19,151.90

PRODEMI

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02013010100101313140101	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$54,601.19	-$54,601.19	-$54,601.19
02013010100101313150101	$96,000.00	$0.00	$0.00	$96,000.00	$0.00	$96,000.00	$0.00	0.00	$0.00	$96,000.00	$0.00	$0.00	$96,000.00	$0.00	$0.00	$63,651.37	-$63,651.37	-$63,651.37
02013010100101313180301	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$12,795.60	-$12,795.60	-$12,795.60
02013010100101313230101	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	$48,000.00	$0.00	0.00	$0.00	$48,000.00	$0.00	$0.00	$48,000.00	$0.00	$0.00	$35,155.78	-$35,155.78	-$35,155.78
02013010100101313410101	$7,200,000.00	$0.00	$333,859.31	$6,866,140.69	$0.00	$6,866,140.69	$0.00	0.00	$0.00	$6,866,140.69	$0.00	$0.00	$6,866,140.69	$0.00	$0.00	$6,363,005.36	-$6,363,005.36	-$6,363,005.36
02013010100101313450101	$76,000.00	$37,500.00	$17,600.00	$95,900.00	$0.00	$95,900.00	$0.00	0.00	$0.00	$95,900.00	$0.00	$0.00	$95,900.00	$0.00	$0.00	$79,329.64	-$79,329.64	-$79,329.64
02013010100101313510101	$430,000.00	$9,000.00	$9,000.00	$430,000.00	$0.00	$430,000.00	$0.00	0.00	$0.00	$430,000.00	$0.00	$0.00	$430,000.00	$0.00	$0.00	$257,039.43	-$257,039.43	-$257,039.43
02013010100101313520101	$48,000.00	$8,500.00	$0.00	$56,500.00	$0.00	$56,500.00	$0.00	0.00	$0.00	$56,500.00	$0.00	$0.00	$56,500.00	$0.00	$0.00	$19,721.41	-$19,721.41	-$19,721.41
02013010100101313530101	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$10,606.52	-$10,606.52	-$10,606.52
02013010100101313570101	$195,000.00	$0.00	$0.00	$195,000.00	$0.00	$195,000.00	$0.00	0.00	$0.00	$195,000.00	$0.00	$0.00	$195,000.00	$0.00	$0.00	$54,010.59	-$54,010.59	-$54,010.59
02013010100101313610101	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02013010100101313710401	$110,400.00	$1,500.00	$0.00	$111,900.00	$0.00	$111,900.00	$0.00	0.00	$0.00	$111,900.00	$0.00	$0.00	$111,900.00	$0.00	$0.00	$59,699.83	-$59,699.83	-$59,699.83
02013010100101313750101	$102,000.00	$0.00	$0.00	$102,000.00	$0.00	$102,000.00	$0.00	0.00	$0.00	$102,000.00	$0.00	$0.00	$102,000.00	$0.00	$0.00	$18,329.83	-$18,329.83	-$18,329.83
02013010100101313750401	$120,000.00	$2,000.00	$0.00	$122,000.00	$0.00	$122,000.00	$0.00	0.00	$0.00	$122,000.00	$0.00	$0.00	$122,000.00	$0.00	$0.00	$80,452.87	-$80,452.87	-$80,452.87
02013010100101313820101	$252,000.00	$0.00	$0.00	$252,000.00	$0.00	$252,000.00	$0.00	0.00	$0.00	$252,000.00	$0.00	$0.00	$252,000.00	$0.00	$0.00	$134,514.12	-$134,514.12	-$134,514.12
02013010100101313920201	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$180,000.00	$0.00	0.00	$0.00	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$0.00	$146,104.00	-$146,104.00	-$146,104.00
02013010100101313920301	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$23,079.00	-$23,079.00	-$23,079.00
02013010100101515110102	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	$0.00	0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$34,275.22	-$34,275.22	-$34,275.22
02013010100101515150102	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$5,370.69	-$5,370.69	-$5,370.69
02013010100101515410402	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	0.00	$0.00	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

PRODEMI

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	$22,809,404.00	$360,459.31	$360,459.31	$22,809,404.00	$0.00	$22,809,404.00	$0.00		$0.00	$22,809,404.00	$0.00	$0.00	$22,809,404.00	$0.00	$0.00	$17,987,286.22	$-17,987,286.22	$-17,987,286.22
TOTAL PROYECTO	$22,809,404.00	$360,459.31	$360,459.31	$22,809,404.00	$0.00	$22,809,404.00	$0.00		$0.00	$22,809,404.00	$0.00	$0.00	$22,809,404.00	$0.00	$0.00	$17,987,286.22	$-17,987,286.22	$-17,987,286.22
TOTAL OBJ. ESTRATEGICO	$22,809,404.00	$360,459.31	$360,459.31	$22,809,404.00	$0.00	$22,809,404.00	$0.00		$0.00	$22,809,404.00	$0.00	$0.00	$22,809,404.00	$0.00	$0.00	$17,987,286.22	$-17,987,286.22	$-17,987,286.22
TOTAL DEPENDENCIA	$22,809,404.00	$360,459.31	$360,459.31	$22,809,404.00	$0.00	$22,809,404.00	$0.00		$0.00	$22,809,404.00	$0.00	$0.00	$22,809,404.00	$0.00	$0.00	$17,987,286.22	$-17,987,286.22	$-17,987,286.22
TOTAL GENERAL	$22,809,404.00	$360,459.31	$360,459.31	$22,809,404.00	$0.00	$22,809,404.00	$0.00		$0.00	$22,809,404.00	$0.00	$0.00	$22,809,404.00	$0.00	$0.00	$17,987,286.22	$-17,987,286.22	$-17,987,286.22

PRODEMI

Estado sobre el ejercicio del presupuesto por dependencia/unidad de responsable
De enero a diciembre de 2014

S.I.I.A.F.

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
02 ADMINISTRATIVA	**22,809,404**	**360,459**	**360459**	**22,809,404**	**0**	**0**	**0**	**17,987,286**
0201 CONTABILIDAD	**22,809,404**	**360,459**	**360,459**	**22,809,404**	**0**	**0**	**0**	**17,987,286**
TOTAL GENERAL	22,809,404	360,459	360,459	22,809,404	0	0	0	17,987,286

PROMOTORA PARA EL DESARROLLO MINERO DE COAHUILA
RELACION DE BIENES QUE COMPONEN EL PATRIMONIO
AL 31 DE DICIEMBRE DE 2014

CODIGO	DESCRIPCIÓN DEL BIEN	VALOR EN LIBROS
	FAX HP 1020	$ 1,303.48
	ARCHIVERO 3 GAVETAS	$ 2,173.90
	2 ESCRITORIO MOD. MAHOGAMY	$ 5,217.40
	FAX BROTHER 775	$ 1,890.00
	1 MODULO EJECUTIVO, 1 MODULO SECRETARIAL, 1 MESA DE CONSEJO	$ 20,915.00
	1 SILLON EJECUTIVO, 2 SILLAS DE VISITA, 10 SILLAS FIJAS, 1 SILLA SECRETARIAL	$ 14,760.00
	1 MODULO EJECUTIVO, 1 LIBRERO DE PISO, I ARCHIVERO VERTICAL	$ 18,589.00
	1 LIBRERO DE PISO	$ 6,240.00
	1 SILLON EJECUTIVO, 2 SIILLONES DE VISITA	$ 6,780.00
	1 SOFA DOS PLAZAS, 1 SOFA TRAES PLAZAS, 2 SOFA 1 PLAZA	$ 8,830.00
	1 MESA DE CENTRO, 2 MESAS ESQUINERAS	$ 1,975.00
	1 MODULO MULTIUSOS, 1 PANTALLA DE PROYECCION, 1 CESTO PAPELERO, 1 CREDENZA EJECUTIVA, 1 ARCHIVERO HORIZONTAL, 1 CHAROLA PAPELERA	$ 8,440.00
	1 MESA DE CENTRO REVISTERA, 2 PERCHEROS METALICOS., CESTOS PAPELEROS, 2 CHAROLAS PAPELERAS	$ 4,067.00
	1 FRIGOBAR 4 PIES	$ 1,960.00
	1 ARCHIVERO HORIZONTAL, 2 LIBREROS CON ARCHIVEROS	$ 8,082.61
	1 CONJUNTO SECRETARIAL, 1 SILLA SECRETARIAL	$ 2,608.70
	PROYECTOR IN-FOCUS	$ 21,778.00
	1 CONJUNTO EJECUTIVO	$ 6,939.13
	2 SILLONES FIJOS	$ 4,080.00
	1 PENINSULA PUNTA DE BALA, 2 CREDENSA EJECUTIVA, 1 LIBRERO, 2 SILLAS SECRETARIALES	$ 8,965.00
	1 TRITURADORA DE DOCUMENTOS	$ 2,173.04
	2 ARCHIVEROS DE 2 GAVETAS	$ 5,556.52
	1 LIBRERO	$ 1,913.04
	1 CALCULADORA HP GRAFICADORA	$ 5,041.74
	2 MINISPLITS	$ 39,565.21
	1 CASETA MOVIL OFICINA	$ 143,750.00
	1 INSTALACION DE CASETA MOVIL	$ 15,745.00
	6 SILLAS DE3 VISITA, 1 SILLON EJECUTIVO	$ 4,000.00
	2 SILLAS, 1 FRIGOBAR, 1 ENFRIADOR DE AGUA, 1 HORNO DE MICROONDAS	$ 5,660.87
	1 ARCHIVERO, 1 LIBRERO ABIERTO, 2 ARCHIVEROS 4 G, 2 CARRO COMPUTO, 1 MESA CIRCULAR, 1 PERCHERO MET., 1 PERCHERO DE PARED, 2 ESTANTES	$ 14,747.82
	2 MINISPLITS	$ 23,765.22
	4 CAJEROS MOD 10155	$ 4,695.64
	3 BANCOS G AMERICAN	$ 1,408.71
	1 ENFRIADOR DE AGUA, 1 HORNO DE MICROHONDAS, 1 FRIGOBAR	$ 4,982.61
	1 MODULO OPERACIONAL	$ 3,050.00
	1 MODULO OPERACIONAL	$ 3,050.00
	1 COPIADORA XEROX	$ 9,000.00
	10 PERSIANAS VERTICALES	$ 8,736.24
	1 CENTRAL TELEFONICA, 1 PROTECTOR, 1 TELEFONO MULTILINEA, INSTALACION Y PROGRAMACION, 1 REPALDO Y REGULADOR	$ 13,364.00
	1 INSTALACION DE RED DE DATOS Y VOZ	$ 4,003.00
	1 INSTALACION DE RED DE DATOS Y VOZ	$ 9,110.00
	1 SILLON EJECUTIVO, 1 SILLON SEMI EJECUTIVO	$ 2,843.48

RELACION DE BIENES QUE COMPONEN EL PATRIMONIO
AL 31 DE DICIEMBRE DE 2014

CODIGO	DESCRIPCIÓN DEL BIEN	VALOR EN LIBROS
	1 CONJUNTO EJECUTIVO, 1 MESA MULTI USOS, 1 MESA PARA JUNTAS, 2 LIBREROS, 1 BANCA TRIPLE, 4 SILLAS SECRETARIALES, 8 SILLAS DE VISITA	$ 20,626.10
	1 SILLON SEMI EJECUTIVO, 1 BANCA TRIPLE, 4 SILLAS DE VISITA	$ 4,821.75
	1 CAFETERA, 1 VENTILADOR, 1 HORNO DE MICROHONDAS, 1 FRIGOBAR	$ 4,226.09
	1 MUEBLE RECEPCION, 3 LIBREROS ABIERTOS, 1 MESA PARA JUNTAS, 2 CONJUNTOS, 4 SILLAS DE VISITA	$ 25,465.22
	4 CUADROS MOTIVACIONALES	$ 1,071.30
	1 TELEFONO SIEMENS	$ 216.52
	1 MINISPLIT 2 TONELADAS.	$ 9,500.00
	2 TELEFONOS CELULARES	$ 24,000.00
	BASCULA	$ 1,383.00
	2 CAMARAS FOTOGRAFICAS	$ 2,450.42
	REPOSICION DE CAJA CHICA	$ 233.91
	REPOSICION DE CAJA CHICA	$ 910.44
	REPOSICION DE CAJA CHICA	$ 1,000.00
	ANTICIPO GUILLERMO IBARRA	$ 10,741.30
	SILVERIO VALDES CHAVEZ REPOSIC	$ 1,738.26
	BASCULA ONIX -30 NUEVO LEON	$ 1,379.31
	COMPRESOR DAR 2 HP 110/220 V 108L	$ 5,410.14
	MOBILIARIO Y EQUIPO DE OFICINA	$ 682,393.00
	AIRE ACONDICIONADO	$ 3,439.66
	INSTRUMENTO ANALIZADOR LABASH	$ 371,544.00
	COMPRESOR MPE-30	$ 5,182.61
	VENTILADOR DE TORRE UNI RIGHT	$ 553.91
	COPIADORA SHARP MOD. ARM277	$ 15,000.00
	BASCULA AVERY VERKEL MOD 6405	$ 1,551.72
	TELEFONO TELMEX CLASS SMS G3 BC	$ 390.44
	1 COMPUTADORA RAIN SERIE: 0305C17BLQ79	$ 6,155.00
	1 COMPUTADORA RAIN SERIE: 0308P24BMCQ134	$ 8,300.00
	2 COMPUTADORA RAIN SERIE: 0308P24BMCQ132, 0308PM24BMCQ133	$ 16,100.00
	3 LICIENCIAS MICROSOFT, 3 SUPRESORES PICOS	$ 6,480.00
	1 IMPRESORA EPSON MD-FX 890	$ 3,400.00
	1 IMPRESORA HP 7110 SERIE: HU34EBM01W	$ 4,455.00
	2 REGULADORES CON PROTEC. LINEA	$ 400.00
	2 COMPUTADORA COMPAQ PRESARIO MOD 4010, 1 IMPRESORA LASER JET 1000	$ 18,717.06
	3 REGULADORES ELECTRICOS, 2 MEMORIAS USB 256 MB	$ 2,694.00
	1 IMPRESORA HP 2500 L SERIE: SCNGDS00104	$ 14,235.00
	1 IMPRESORA HP MD-3550	$ 798.00
	1 COMPUTADORA PORT. HP MD-NX 9010	$ 18,570.00
	1 COMPUTADORA RAIN SERIE: AN15HCDX135085	$ 6,536.69
	1 TECLADO PARA COMPUTADORA	$ 130.00
	1 IMPRESORA MULTIFUNCIONAL BROTHER 480	$ 5,077.43
	2 COMPUTADORAS PORTATIL TOSHIBA SATELLITE 60, 2 MALETIN, 2 FLOPPY EXT.	$ 39,718.00
	1 COMPUTADORA EVO HP 5500, IMPRESORA HP 1010, 1 IMPRESORA HP 3535	$ 11,801.00
	1 QUEMADOR EXTERNO BUSLINGHT	$ 930.43
	2 COMPUTADORAS PORTATIL ACER TM-283LCI, 2 FLOPPY EXT. 1 COMPUTADORA GENERICA CELERON	$ 43,818.00
	1 COMPUTADORA GENERICA P-4 3.0, 1 NO-BREAK INTERNE, 1 IMPRESORA HP 3535	$ 15,520.76
	1 IMPRESORA HP 4255, 1 SCANER HP 2400	$ 4,843.46
	2 NO-BREAK SMART 750	$ 3,782.84

RELACION DE BIENES QUE COMPONEN EL PATRIMONIO
AL 31 DE DICIEMBRE DE 2014

CODIGO	DESCRIPCIÓN DEL BIEN	VALOR EN LIBROS
	3 MOUSE OPTICOS	$ 279.09
	1 IMPRESORA HP 3920	$ 560.86
	2 MEMORIAS USB	$ 988.54
	2 MEMORIAS USB	$ 1,072.74
	1 IMPRESORA HP 7310	$ 3,859.35
	1 IMPRESORA HP 7310	$ 3,859.35
	1 RATON OPTICO PC	$ 106.52
	1 COMPUTADORA GENERICA	$ 5,309.55
	1 IMPRESORA MULTIFUNCIONAL HP-3050	$ 3,740.65
	1 PILA 550V MARCA TRIPPLITE	$ 800.00
	1 IMPRESORA HP 1360 USB	$ 667.38
	1 MEMORIA LLAVERO USB 512 MB	$ 258.00
	1 COMPUTADORA LAPTOP	$ 19,820.01
	1 CANDADO SISTEMA DE NOMINAS	$ 1,200.00
	GUILLERMO CARLOS IBARRA PEREZ	$ 26,400.00
	CH. 994 GUILLERMO CARLOS IBARR	$ 1,380.00
	CH. 994 GUILLERMO CARLOS IBARR	$ 4,355.00
	COMPUTADORA	$ 10,033.10
	ADAPTADOR DE PODER PARA LAPTOP	$ 750.00
	MEMORIA PARA PC Y CONFIGURACION	$ 600.00
	QUEMADOR DE CD´s	$ 329.56
	LAPTOP Y MOUSES	$ 13,913.04
	REPARACION DE COMPUTADORA GUILLERMO CARLOS IBARRA	$ 750.00
	TECLADO PARA PC	$ 207.80
	MEMORIA USB	$ 358.40
	LAPTOP GRIS DD 120GB/ 1GB RAM HP 530	$ 14,781.76
	IMPRESORA MULTIFUNCIONAL HP PHOTOSMART D7260	$ 3,470.00
	CPU VELTRA 2GB RAM, DD 500GB MONITOR, TECLADO Y MOUSE	$ 6,063.00
	CPU QUADOROX 4GBRAM DD500 GB, MONITOR, TECLADO Y MOUSE	$ 7,460.00
	LAPTOP TOSHIBA SATELLITE PRO L300D S	$ 10,434.77
	2 LAPTOPS MARCAS Emachine y Acer	$ 11,120.68
	2 SCANNER DATALOGIC QUICKSCAN MOBILE USB	$ 8,150.00
	EQUIPO MULTIFUNCIONAL XEROX 3210	$ 4,716.00
	IMPRESORA HP COLOR LASERJET CP2025	$ 5,796.55
	DISCO DURO EXTERNO 1TB ADATA	$ 1,343.96
	CAMARA DIGITAL NEGRA SD 4GB SONY	$ 1,520.68
	CAMARA DIGITAL ROJA SD 2GB FUJIFILM	$ 818.10
	CARGADOR UNIVERSAL PARA LAPTOP	$ 775.86
	CPU, MOUSE Y TECLADO. DD250GB, RAM 2GB.	$ 2,241.38
	IPAD WI-FI 4GB NEGRA	$ 10,861.21
	CAMIONETA FORD RANGER 1993	$ 42,000.00
	F022205 CAMIONETA DODGE 1500	$ 168,714.00
	DAKOTA 2006 SLT Q CAB.	$ 169,456.57
	DAKOTA 2007 SLT Q CAB.	$ 198,065.03
	FORD FIESTA NOTCH COLOR BLANCO 2010	$ 147,418.26
	FORD RANGER CREW CAB COLOR PLATA 2010	$ 168,676.52
	FORD RANGER CREW CAB COLOR PLATA 2010	$ 168,676.52
	FORD RANGER CREW CAB COLOR BLANCO 2010	$ 168,676.52
	FORD RANGER CREW CAB COLOR ROJO 2010	$ 170,867.24
	Fabricacion de 2 Traylas para Perforadora a Diamante Long Year	$ 250,000.00
	Ajuste por auditoria Baja de Ranger	-$ 168,038.00
	NISSAN NP 3000	$ 195,603.45
	NISSAN NP 3000	$ 195,603.45
	AVENGER 2014	$ 223,620.69
	BAJA VENTA FORD FIESTA 2010	-$ 76,724.14

RELACION DE BIENES QUE COMPONEN EL PATRIMONIO
AL 31 DE DICIEMBRE DE 2014

CODIGO	DESCRIPCIÓN DEL BIEN	VALOR EN LIBROS
	DIFERENCIA VENTA FORD FIESTA 2010	-$ 70,694.12
	VENTA DE TRAYLA PARA PERDORADORA	-$ 125,000.00
	LAPTOP OSVALDO RODRRIGUEZ DIRECCION JURIDICA	$ 6,168.97
	COMPUTADORA FACTURACION MARTHA REYES	$ 8,637.07
	COMPUTADORA SIIF DARIELA ALVAREZ	$ 7,520.68
	LAPTOP REYNALDO AVALOS	$ 6,999.14
	LAPTO DIRECTOR GENERAL LIC MARCO DAVILA	$ 8,145.69
	RECLASIFICACION DE CUENTAS IMPRESORA MARTHA REYES	$ 1,823.28
	IMPRESORA MULTIFUNCIONAL HP LASER M1212DEPARTAMENTO TE	$ 3,999.99
	COMPUTADORA CONTABILIDAD	$ 7,628.45
	COMPUTADORA LIQUIDACIONES	$ 7,628.45
	COMPUTADORA ANALSIS Y SISTEMAS	$ 1,283.98
	BASCULA ELECT 30KBERKEL DEPARTAMENTO TECNICO	$ 171.55
	CAFETERA OFICINA	$ 3,775.86
	2 IMPRESORAS LASER NEGRO HP P1102 W 19 PPM WIRELES	$ 765.30
	DIABLO PARA CARGA DE BULM-P CAP 400 KGS	$ 25,442.10
	6 RADIOS DE COMUNICACIÓN KENWOOD	$ 2,062.65
	ESCALERA CUPRUM EXTEN 5.180 M	$ 2,190.51
	PODADORA TRUPER GAS 25CC 17 DES-25	$ 1,594.83
	IMPRESORA HP	$ 3,016.38
	ESTUFA MABE	$ 798.28
	CILINDRO DE GAS	
	TOTAL DE LA CUENTA AL 31-MARZO-2014	4,034,804.62

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Promotora para el Desarrollo Rural de Coahuila

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

PRODERCO

Saltillo, Coah; a 26 de Febrero de 2015
PDR/308/2015

DIP. JOSE MARIA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO
DEL H. CONGRESO DEL ESTADO
PRESENTE.-

En cumplimiento de las leyes Orgánicas de la Administración Pública me permito anexar al presente la Cuenta Pública del ejercicio 2014, de la entidad Paraestatal denominada Promotora para el desarrollo Rural de Coahuila.

*Estado de Situación Financiera al 31 de Diciembre de 2014

*Estado de variación en la hacienda pública del 01 de enero al 31 de diciembre de 2014

*Estado de cambios en la situación financiera del 01 de enero al 31 de diciembre de 2014

*Estado de flujos de efectivo del 01 de enero al 31 de diciembre de 2014

* Pasivos contingentes al 31 de Diciembre de 2014. (No contamos con pasivos contingentes).

*Notas a los estados financieros

*Estado analítico del activo del 01 de enero al 31 de diciembre de 2014

*Estado analítico de la deuda y otros pasivos del 01 de enero al 31 de diciembre de 2014

*Estado de actividades del 01 de enero al 31 de diciembre de 2014

*Balanza de comprobación del 01 de enero al 31 de Diciembre del 2014

*Estado analítico de ingresos, del que se deriva la presentación en clasificación económica por fuente de financiamiento y concepto, incluyendo los ingresos excedentes generados del 01 de enero al 31 de diciembre del 2014.

*Estado analítico del ejercicio del presupuesto de egresos del 01 de enero al 31 de diciembre del 2014
se derivan las siguientes clasificaciones
1.- Administrativa
2.- Económica y por objeto del gasto
3.- Funcional-programática

*No contamos con endeudamiento e intereses de la deuda.

*Gasto por categoría programática

Congreso del Estado de Coahuila
Oficialía Mayor
27 FEB 2015
12:20 hrs
RECIBIDO

Boulevard Alameda Zaragoza # 186 A un costado del Penal Varonil, Col. Al Poniente de la ciudad. C.P. 25113
Tel. 4-34-53-40 al 42. Saltillo, Coahuila de Zaragoza.

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

PRODERCO

Saltillo, Coah; a 26 de Febrero de 2015
PDR/308/2015

DIP. JOSE MARIA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO
DEL H. CONGRESO DEL ESTADO
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*Estado de Situación Financiera al 31 de Diciembre de 2014

*Estado de variación en la hacienda pública del 01 de enero al 31 de diciembre de 2014

*Estado de cambios en la situación financiera del 01 de enero al 31 de diciembre de 2014

*Estado de flujos de efectivo del 01 de enero al 31 de diciembre de 2014

* Pasivos contingentes al 31 de Diciembre de 2014. (No contamos con pasivos contingentes).

*Notas a los estados financieros

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*Estado de actividades del 01 de enero al 31 de diciembre de 2014

*Balanza de comprobación del 01 de enero al 31 de Diciembre del 2014

*Estado analítico de ingresos, del que se deriva la presentación en clasificación económica por fuente de financiamiento y concepto, incluyendo los ingresos excedentes generados del 01 de enero al 31 de diciembre del 2014.

*Estado analítico del ejercicio del presupuesto de egresos del 01 de enero al 31 de diciembre del 2014 se derivan las siguientes clasificaciones
1.- Administrativa
2.- Económica y por objeto del gasto
3.- Funcional-programática

*No contamos con endeudamiento e intereses de la deuda.

*Gasto por categoría programática

Congreso del Estado de Coahuila
Oficialía Mayor
27 FEB 2015
12:20 hrs
RECIBIDO

Boulevard Alameda Zaragoza # 186 A un costado del Penal Varonil, Col. Al Poniente de la ciudad. C.P. 25113
Tel. 4-34-53-40 al 42. Saltillo, Coahuila de Zaragoza.

PRODERCO

CUENTA PÚBLICA EJERCICIO 2014

Boulevard Alameda Zaragoza # 186 A un costado del Penal Varonil, Col. Al Poniente de la ciudad. C.P. 25113
Tel. 4-34-53-40 al 42. Saltillo, Coahuila de Zaragoza.

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

	2014	2013
ACTIVO		
ACTIVO CIRCULANTE	**$2,697,265.36**	**$3,350,281.38**
Efectivo y Equivalentes	**$162,144.02**	**$5,787.50**
Bancos/Tesorería	**$157,077.02**	**$720.50**
Bancos Moneda Nacional	**$157,077.02**	**$720.50**
Bancos Moneda Nacional - CUENTAS BANCARIAS	$157,077.02	$720.50
Depósitos de Fondos de Terceros	**$5,067.00**	**$5,067.00**
Depósitos en Garantía	**$5,067.00**	**$5,067.00**
Depósitos en Garantía - PROVEEDORES	$5,067.00	$5,067.00
Derechos a Recibir Efectivo o Equivalentes	**$2,510,585.80**	**$3,333,958.34**
Cuentas por Cobrar a Corto Plazo	**$930,712.09**	**$1,779,150.58**
Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	**$930,712.09**	**$1,779,150.58**
Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - CLIENTES	$930,712.09	$1,779,150.58

	2014	2013
PASIVO		
PASIVO CIRCULANTE	**$1,171,498.16**	**$811,050.61**
Cuentas por Pagar a Corto Plazo	**$442,619.37**	**$364,257.21**
Proveedores por Pagar a Corto Plazo	**$442,619.37**	**$364,257.21**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	**$429,896.99**	**$359,538.83**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	$2,248.72	$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	$427,648.27	$359,538.83
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP	**$8,004.00**	$0.00
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	$8,004.00	$0.00
Otras Deudas Comerciales por Pagar a CP	**$4,718.38**	**$4,718.38**
Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	$4,718.38	$4,718.38
Otras Cuentas por Pagar a Corto Plazo	$0.00	$0.00
Fondos Rotatorios por Pagar a CP	$0.00	$0.00
Fondos Rotatorios por Pagar a CP - EMPLEADOS	$0.00	$0.00
Anticipos por Pagar a CP	$0.00	$0.00
Anticipos por Pagar a CP - PROVEEDORES	$0.00	$0.00
Otras cuentas por Pagar a CP	$0.00	$0.00
Otras cuentas por Pagar a CP - CLIENTES	$0.00	$0.00
Otras cuentas por Pagar a CP - ACREDORES DIVERSOS	$0.00	$0.00
CUENTAS POR PAGAR ACUMULADAS	**$728,878.79**	**$446,793.40**
OTRAS RETENCIONES	**$0.91**	**$0.91**
RETENCIONES FISCALES A TERCEROS	**$0.91**	**$0.91**
RETENCION ISR HONORARIOS	$0.85	$0.85
I.V.A. por Pagar	$0.00	$0.00
RETENCION IVA TRANSPORTISTAS	$0.06	$0.06

Otras Cuentas por Cobrar	$0.00	$0.00	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**$726,760.51**	**$445,787.56**
Otras cuentas por Cobrar por Participaciones	$0.00	$0.00	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**$434,730.51**	**$445,787.56**
Otras Cuentas por Cobrar	$0.00	$0.00	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES	$364,730.51	$364,730.51
			CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - ACREDORES DIVERSOS	$70,000.00	$81,057.05
Deudores Diversos por Cobrar a Corto Plazo	$0.00	**$12,749.00**	**CUENTAS ACUMULADAS DE ANTICIPOS A CLIENTES**	**$292,030.00**	**$0.00**
			CUENTAS ACUMULADAS DE ANTICIPOS A CLIENTES - CLIENTES	$292,030.00	$0.00
			DIFERENCIA EN COMPROBACION	$2,117.37	$1,004.93
Otros Deudores Diversos por Cobrar a CP	$0.00	**$12,749.00**			
			HACIENDA PÚBLICA/ PATRIMONIO		
GASTOS A COMPROBAR	$0.00	**$12,749.00**	**Patrimonio Contribuido**	**$70,081,172.51**	**$70,081,172.51**
			Aportaciones	$70,081,172.51	$70,081,172.51
GASTOS A COMPROBAR - EMPLEADOS	$0.00	$12,749.00			
			Patrimonio Generado	**-$16,270,371.96**	**-$15,263,808.39**
			Resultados del Ejercicio: (Ahorro/ Desahorro)	-$946,563.57	$697,727.04
			Resultados de Ejercicios Anteriores	-$15,243,559.52	-$15,941,286.56
			Rectificaciones de Resultados de Ejercicios Anteriores	-$80,248.87	-$20,248.87
			Cambios por Errores Contables	-$80,248.87	-$20,248.87
OTROS DEUDORES	$0.00	$0.00			
OTROS DEUDORES - DEPENDENCIAS EXTERNAS	$0.00	$0.00			
Deudores por Anticipos de la Tesorería a Corto Plazo	**$7,000.00**	**$2,000.00**			
Deudores por Fondos Rotatorios	**$7,000.00**	**$2,000.00**			
Deudores por Fondos Rotatorios - EMPLEADOS	$7,000.00	$2,000.00			
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	**$1,572,873.71**	**$1,540,058.76**			
Creditos Fiscales	**$1,572,873.71**	**$1,540,058.76**			
Iva acreditable 16%	$449,809.88	$416,994.93			
IVA Acreditable 15%	$1,119,255.91	$1,119,255.91			
IVA Acreditable 10%	$3,807.92	$3,807.92			
Derechos a Recibir Bienes o Servicios	**$24,535.54**	**$10,535.54**			
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	**$24,535.54**	**$10,535.54**			
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PI	$24,535.54	$10,535.54			

ACTIVO NO CIRCULANTE	**$52,285,033.35**	**$52,278,133.35**
Bienes Muebles	**$52,285,033.35**	**$52,278,133.35**
Mobiliario y Equipo de Administración	**$535,953.35**	**$529,053.35**
Muebles de Oficina y Estantería	$358,903.92	$358,903.92
Equipo de Cómputo y de Tecnologías de la Información	$177,049.43	$170,149.43
Equipo de Transporte	**$11,230,511.84**	**$11,230,511.84**
Automóviles y Camiones	$11,230,511.84	$11,230,511.84
Maquinaria, Otros Equipos y Herramientas	**$40,518,568.16**	**$40,518,568.16**
Maquinaria y Equipo de Construcción	$40,476,304.16	$40,476,304.16
Herramientas y Máquinas-Herramienta	$42,264.00	$42,264.00

TOTAL DE ACTIVOS		TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO	
$54,982,298.71	$55,628,414.73	**$54,982,298.71**	**$55,628,414.73**

ING. JUAN MANUEL VILLARREAL VALDES

CUENTA PUBLICA 2014

Estado de Variación en la Hacienda Pública

Del 01 de Enero al 31 de diciembre de 2014

Ente Publico: PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**-20,249**	**0**	**0**	**-20,249**
Patrimonio Neto Inicial Ajustado del Ejercicio	**70,081,173**	**0**	**0**	**0**	**70,081,173**
Aportaciones	70,081,173	0	0	0	**70,081,173**
Donaciones de Capital	0	0	0	0	**0**
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	**0**
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	**0**	**-15,243,560**	**0**	**0**	**-15,243,560**
Resultados del Ejercicio (Ahorro/Desahorro)	0	697,727		0	**697,727**
Resultados de Ejercicios Anteriores	0	-15,941,287	0	0	**-15,941,287**
Revalúos	0	0	0	0	**0**
Reservas	0	0	0	0	**0**
Hacienda Pública / Patrimonio Neto Final del Ejercicio 2013	**70,081,173**	**-15,263,809**	**0**	**0**	**54,817,364**
Cambios en la Hacienda Pública / Patrimonio Neto del Ejercicio 2014	**0**	**0**	**-60,000**	**0**	**-60,000**
Aportaciones	0	0	0	0	**0**
Donaciones de Capital	0	0	0	0	**0**
Actualización de la Hacienda Pública/Patrimonio	0	0	-60,000	0	**-60,000**
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	**0**	**0**	**-248,837**	**0**	**-248,837**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	-946,564	0	**0**
Resultados de Ejercicios Anteriores	0	0	697,727	0	**0**
Revalúos	0	0	0	0	**0**
Reservas	0	0	0	0	**0**
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**70,081,173**	**-15,263,809**	**-308,837**	**0**	**53,810,800**

ING. JUAN MANUEL VILLARREAL VALDES
DIRECTOR GENERAL

CUENTA PUBLICA 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014
Ente Publico: PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

	Origen	Aplicación
Activo		
Activo Circulante		
Efectivo y Equivalentes	0	156,357
Derechos a Recibir Efectivo o Equivalentes	823,372	0
Derechos a Recibir Bienes o Servicios	0	14,000
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	6,900
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Pasivo		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	360,448	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PUBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido		
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro/ Desahorro)	0	946,564
Resultados de Ejercicios Anteriores	0	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	60,000
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

ING. JUAN MANUEL VILLARREAL VALDES
DIRECTOR GENERAL

CUENTA PUBLICA 2014

Estado de Flujos de Efectivo

Del 1 de enero al 31 de diciembre de 2014

(Pesos)

Ente Publico:PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen		
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	1,545,698	3,375,038
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	**10,899,103**	**9,487,281**
Participaciones	10,899,103	9,487,281
Aportaciones	0	0
Convenios	0	0
Transferencias, Asignaciones y Subsidios y Otras Ayudas	**0**	**0**
Transferencia internas y Asignaciones al Sector Publico	0	0
Transferencia al resto del Sector Publico	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Otros Orígenes de Operación	**214**	**426**
Otros Ingresos y Beneficios	214	426
Flujos de Efectivo de las Actividades de Gestión	**12,445,015**	**12,862,745**
Flujos de Efectivo de las Actividades de Operación		
Aplicación		
Servicios Personales	10,899,103	9,652,691
Materiales y Suministros	1,878,746	1,968,652
Servicios Generales	613,730	543,675
Trasferencias, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	**0**	**0**
Gastos de la Deuda Publica	0	0
Otros gastos	0	0
Flujos de Efectivo de las Actividades de Operación	**13,391,579**	**12,165,018**
FLUJOS NETOS DE EFCTIVO DE LAS ACTIVIDADES DE OPERACIÓN	**-946,564**	**697,727**
Flujos de Efectivo de las Actividades de Inversión		
Origen	**1,183,820**	**84,747**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**0**	**0**
Bienes Inmuebles	0	0
Bienes Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Otros Orígenes de Inversión	1,183,820	84,747
Aplicación	**80,900**	**570,430**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**0**	**0**

Bienes Inmuebles	0	0
Bienes Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	6,900	0
Otras Aplicaciones de Inversión	74,000	570,430
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**1,102,920**	**-485,683**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**0**	**0**
Endeudamiento Neto	**0**	**0**
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	0	0
Aplicación	**0**	**0**
Servicios de la Deuda	**0**	**0**
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	0	0
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FNANCIAMIENTO	**0**	**0**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**156,356**	**212,044**
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	**5,788**	-211,323
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	**162,144**	**721**

ING. JUAN MANUEL VILLARREAL VALDES
DIRECTOR GENERAL

NOTAS A LOS ESTADOS FINANCIEROS
POR EL PERÍODO COMPRENDIDO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
(Cifras en pesos)
PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

a) NOTAS DE DESGLOSE.

I). NOTAS AL ESTADO DE SITUACIÓN FINANCIERA.
ACTIVO.

EFECTIVO Y EQUIVALENTES.

Partida	Importe
Bancos Moneda Nacional	157,077.00
Depósitos en Garantía	5,067.00
Total	**162,144.00**

DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES.

Partida	Importe
Clientes	930,712.00
Deudores Diversos.	7,000.00
Iva Acreeditable	1,572,874.00
Total	**2,510,586.00**

DERECHOS A RECIBIR BIENES O SERVICIOS.

Partida	Importe
Anticipos a Proveedores	24,536.00
Total	**24,536.00**

BIENES MUEBLES, INMUEBLES E INTANGIBLES.

Partida	Importe
Terrenos	
Edificios No Residenciales	
Otros Bienes Inmuebles	
Muebles de Oficina y Estantería	358,903.92
Muebles excepto de Oficina y Estantería	
Equipo de Cómputo y Tecnologías de Información	177,049.43
Otros Mobiliario y Equipo de Administración	
Equipo y Aparatos Audiovisuales	
Artículos Deportivos	
Cámaras Fotográficas y de Video	
Otro Mobiliario y Equipo Educacional y Recreativo	
Automóviles y Camiones	11,230,511.84
Maquinaria y Equipo de construccion	40,476,304.16
Mobiliario y Equipo Industrial	
Sistemas de Aire Acondicionado	
Equipo de Comunicación y Telecomunicación	
Equipo de Generación Eléctrica, Aparatos y Accesorios Eléctricos	
Herramientas y Maquinas Herramientas	42,264.00
Otros Equipos	
Software	
Total	**52,285,033.35**

PASIVO.

CUENTAS POR PAGAR A CORTO PLAZO.

Partida	Importe
Proveedores	807,349.00
Acreedores Diversos	72,117.00
Anticipos de Clientes	292,030
Renencion de isr	1.00
Total	**1,171,498.00**

II). NOTAS AL ESTADO DE ACTIVIDADES.

INGRESOS DE GESTIÓN.

Partida	Importe
Participaciones	10,899,103.00
Ingresos de venta de bienes o servicios	1,545,698.00
Ingresos Financieros	214.00
Total	**12,445,015.00**

GASTOS DE FUNCIONAMIENTO.

PARTIDA	CONCEPTO	IMPORTE
11301	SUELDO BASE	3,778,892.22
11302	CANTIDAD ADICIONAL	86,806.68
11303	SOBRESUELDO	986,345.56
11308	AYUDA PARA TRANSPORTE	302,878.00
11309	INCENTIVO	2,082,951.82
13101	QUINQUENIOS	78,340.76
13204	PRIMA VACACIONAL	544,880.06
13205	GRATIFICACION DE FIN DE AÑO	1,049,347.04
15401	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALE	1,401,456.39
17102	ESTIMULOS AL PERSONAL OPERATIVO	338,995.72
13403	COMPENSACIONES	188,699.40
11306	SUBSIDIO AL EMPLEO	13,322.24
15601	OTRAS PRESTACIONES	46,187.50
		10,899,103.39

PARTIDA	CONCEPTO	IMPORTE
21101	MATERIAL DE OFICINA	27,804.76
21601	MATERIAL DE LIMPIEZA	13,446.53
21201	MATERIAL Y EQUIPO FOTOGRAFICO	0.00
29601	REFACCIONES DE EQUIPO DE TRANSPORTE	92,881.13
29801	REFACCIONES DE MAQUINARIA Y EQUIPO	146,119.85
29101	HERRAMIENTAS MENORES	1,116.00
26105	COMBUSTILES Y LUBRICANTES	1,485,443.88
22103	ALIMENTACION DE PERSONAS	83,770.82
22201	PRODUCTOS ALIMENTICIOS PARA ANIMALES	704.50
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES	704.38
25901	OTROS PRODUCTOS QUIMICOS	22,894.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	3,395.20
27201	PRENDAS DE PROTECCION PERSONAL	465.00
	TOTAL	**1,878,746.05**

PARTIDA	CONCEPTO	IMPORTE
31401	SERVICIO TELEFONICO TRADICIONAL	47,689.73
31501	SERVICIO TELEFONICO CELULAR	11,106.65
31101	SERVICIO DE ENERGIA ELECTRICA	42,403.20
31301	SERVICIO DE AGUA POTABLE	1,033.18
32301	ARRENDAMIENTO DE COPIADORA	17,550.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	3,659.04
35801	SERVICIO DE LIMPIEZA	0.00

35701	INTALACION, REPARACION Y MTTO DE MAQUINARIA	8,356.89
36101	DIFUSION DE PROGRAMAS Y ACTIVIDADES	1,840.00
34101	COMISIONES BANCARIAS	11,347.72
33901	AUDITORIA EXTERNA	148,443.75
39203	OTROS IMPUESTOS IVA NO ACREEDITABLE	262,353.08
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO	9,006.28
33605	INFORMACION EN MEDIOS MASIVOS	3,029.00
34801	COMISIONES POR VENTAS	700.00
32302	ARRENDAMIENTO DE MOBILIARIO	1,525.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLE	11,047.92
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	5,000.00
37501	VIATICOS NACIONALES PARA LABORES EN EL CAMPO	25,638.17
38201	GASTOS DE ORDEN SOCIAL	2,000.00
	TOTAL	**613,729.61**

III). NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PUBLICA.

PATRIMONIO CONTRIBUIDO.

Partida	Importe
Patrimonio Anterior 2013	70,081,173.00
Aportaciones 2014	0.00
Patrimonio Contribuido Actual	**70,081,173.00**

PATRIMONIO GENERADO.

Partida	Importe
Ahorro/Desahorro 2014	$-946,564.00
Resultados de Ejercicios Anteriores 2014	-15323,808.00
Patrimonio Generado Actual	**-16,270.373.00**

IV). NOTAS AL ESTADO DE FLUJOS DE EFECTIVO.

EFECTIVO Y EQUIVALENTES.

Partida	2014	2013
Fondos Fijos de Caja		
Efectivo en Bancos/Tesorería	157,077.00	721.00
Depósitos en Fondos de Terceros	5,067.00	5,067.00
Total Efectivo y Equivalentes	**162,144.00**	**5,788.00**

ADQUISICIONES DE BIENES MUEBLES E INMUEBLES.

Partida	Importe	Pagos en el Periodo
Terrenos		
Muebles de Oficina y Estantería		
Muebles excepto de Oficina y Estantería		
Equipo de Cómputo y Tecnologías de Información	6900.00	6,900.00

Otros Mobiliario y Equipo de Administración		
Equipo y Aparatos Audiovisuales		
Otro Mobiliario y Equipo Educacional y Recreativo		
Mobiliario y Equipo Industrial		
Equipo de Comunicación y Telecomunicación		
Software		
Total		

V). CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES.

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA
Conciliación entre los Ingresos Presupuestarios y Contables
Correspondiente del 01 de enero al 31 de diciembre de 2014
(Cifras en pesos)

1. Ingresos Presupuestarios		12,445,015
2. Más ingresos contables no presupuestarios		0
Incremento por variación de inventarios		
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia		
Disminución del exceso de provisiones		
Otros ingresos y beneficios varios		
Otros ingresos contables no presupuestarios		
3. Menos ingresos presupuestarios no contables		0
Productos de capital		
Aprovechamientos capital		
Ingresos derivados de financiamientos		
Otros Ingresos presupuestarios no contables		
4. Ingresos Contables (4 = 1 + 2 - 3)		12,445,015

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente del 01 de enero al 31 de diciembre de 2014

1. Total de egresos (presupuestarios)		13,398,479
2. Menos egresos presupuestarios no contables		**6,900**
Mobiliario y equipo de administración	6,900	
Mobiliario y equipo educacional y recreativo		
Equipo e instrumental médico y de laboratorio		
Vehículos y equipo de transporte		
Equipo de defensa y seguridad		
Maquinaria, otros equipos y herramientas		
Activos biológicos		
Bienes inmuebles		
Activos intangibles		
Obra pública en bienes propios		
Acciones y participaciones de capital		
Compra de títulos y valores		
Inversiones en fideicomisos, mandatos y otros análogos		
Provisiones para contingencias y otras erogaciones especiales		
Amortización de la deuda publica		
Adeudos de ejercicios fiscales anteriores (ADEFAS)		

Otros Egresos Presupuestales No Contables		

3. Más Gasto Contables No Presupuestales		**0**
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones		
Provisiones		
Disminución de inventarios		
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia		
Aumento por insuficiencia de provisiones		
Otros Gastos		
Otros Gastos Contables No Presupuestales		

4. Total de Gasto Contable (4 = 1 - 2 + 3)	[illegible]

b) NOTAS DE MEMORIA.

NO APLICA

c) NOTAS DE GESTIÓN ADMINISTRATIVA.

INTRODUCCION

La Promotora para el Desarrollo Rural de Coahuila es un Organismo Público Descentralizado de la Administración Pública Estatal, sectorizado a la Secretaria de Fomento Agropecuario, con personalidad jurídica y patrimonio propio:

OBJETO SOCIAL.

I. Apoyar, mediante la ejecución de las acciones que le competan, la política agropecuaria enmarcada
en el Plan Estatal de Desarrollo.
II. Elaborar y ejecutar, en el ámbito de su competencia, programas y acciones para el desarrollo de la Infraestructura silvoagropecuaria en la entidad.
III. Promover ante las instancias gubernamentales competentes, así como ante los sectores social y/o privado que correspondan, los mecanismos de coordinación, concertación y asociación necesarios para desarrollar el ámbito silvoagropecuario en el Estado

BASES DE PREPARACIÓN DE LOS ESTADOS FINANCIEROS.
Los estados financieros se preparan sobre la base de valor histórico original, conforme a las políticas contables de las entidades gubernamentales del estado. No reconoce los efectos de la inflación en la información financiera, de acuerdo con las normas de información financiera emitidas por el Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera.

POLITICAS DE CONTABILIDAD SIGNIFICATIVAS

La Promotora no es contribuyente del Impuesto Sobre la Renta, conforme al Título III de la Ley de la materia. Sin embargo, tiene la obligación de retener y entender dicho impuesto y exigir documentación que reúna los requisitos fiscales para su deducción en el Impuesto Sobre la Renta cuando haga pagos a terceros que estén obligados a ello. En los términos de la Ley de referencia causara dicho impuesto a la tasa del 30% sobre las erogaciones que efectué y que no sean deducibles por no reunir los requisitos previstos en la multicitada ley.

Por lo que respecta al Impuesto Empresarial a Tasa Única para el año de 2013, quienes no sean contribuyentes del Impuesto Sobre la Renta, están exentos del Impuesto Empresarial a Tasa Única.

La ley del impuesto a los Depósitos en Efectivo; dicha ley grava a la tasa del 3% a todos los depósitos que excedan de $15,000.00 en efectivo, en moneda nacional y extranjera, que reciban las personas físicas o morales y que se realicen en cualquier tipo de cuenta que tengan a su nombre en las Instituciones del Sistema Financiero.

El impuesto a los Depósitos en Efectivo es acreditable contra los pagos provisionales del Impuesto Sobre la Renta propio o retenido a terceros, así como susceptible de ser compensado o bien solicitar su devolución; sin embargo la Entidad está exenta de este Impuesto de conformidades con lo señalado en el artículo 2, fracción I, de dicha Ley.

De conformidad con el artículo 32-A, de la fracción IV, del Código Fiscal de la Federación, los Organismos Públicos Descentralizados de la Administración Publica Federal, Estatal y Municipal para el ejercicio 2013, estrían obligados a dictaminar sus estados financieros por contador público. Sin embargo, mediante resolución miscelánea del 28 de diciembre de 2012, en su numeral I.2.15.3 quedo establecido que los organismos descentralizados que no tuvieran actividad con fines lucrativos, quedarían exentos de dicha obligación.

Estas notas forman parte integrante de los estados financieros.

ING. JUAN M. VILLARREAL VALDES
DIRECTOR GENERAL

TORA PARA EL DESARROLLO RURAL DE COAHUILA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel [illegible]

	CUENTA CONTABLE	SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SI) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (4-1)
1	**ACTIVO**	**$ 55,628,414.73**	**$ 28,465,931.94**	**$ 29,112,047.96**	**$ 54,982,298.71**	**$ 646,116.02**
11	**ACTIVO CIRCULANTE**	**$ 3,350,281.38**	**$ 28,459,031.94**	**$ 29,112,047.96**	**$ 2,697,265.36**	**$ 653,016.02**
111	Efectivo y Equivalentes	$ 5,787.50	$ 2,853,946.88	$ 2,697,590.36	$ 162,144.02	$ -156,356.52
112	Derechos a Recibir Efectivo o Equivalentes	$ 3,333,958.34	$ 25,411,403.13	$ 26,234,775.67	$ 2,510,585.80	$ 823,372.54
113	Derechos a Recibir Bienes o Servicios	$ 10,535.54	$ 193,681.93	$ 179,681.93	$ 24,535.54	$ -14,000.00
12	**ACTIVO NO CIRCULANTE**	**$ 52,278,133.35**	**$ 6,900.00**	**$ 0.00**	**$ 52,285,033.35**	**$ -6,900.00**
124	Bienes Muebles	$ 52,278,133.35	$ 6,900.00	$ 0.00	$ 52,285,033.35	$ -6,900.00

NOTAS

TORA PARA EL DESARROLLO RURAL DE COAHUILA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SF-SI) 5(4-1)
1	**ACTIVO**	**$ 55,628,414.73**	**$ 28,465,931.94**	**$ 29,112,047.96**	**$ 54,982,298.71**	**$ 646,116.02**
11	**ACTIVO CIRCULANTE**	**$ 3,350,281.38**	**$ 28,459,031.94**	**$ 29,112,047.96**	**$ 2,697,265.36**	**$ 653,016.02**
111	**Efectivo y Equivalentes**	**$ 5,787.50**	**$ 2,853,946.88**	**$ 2,697,590.36**	**$ 162,144.02**	**$ -156,356.52**
1112	Bancos/Tesorería	$ 720.50	$ 2,853,946.88	$ 2,697,590.36	$ 157,077.02	$ -156,356.52
1116	Depósitos de Fondos de Terceros	$ 5,067.00	$ 0.00	$ 0.00	$ 5,067.00	$ 0.00
112	**Derechos a Recibir Efectivo o Equivalentes**	**$ 3,333,958.34**	**$ 25,411,403.13**	**$ 26,234,775.67**	**$ 2,510,585.80**	**$ 823,372.54**
1122	Cuentas por Cobrar a Corto Plazo	$ 1,779,150.58	$ 14,088,899.81	$ 14,937,338.30	$ 930,712.09	$ 848,438.49
1123	Deudores Diversos por Cobrar a Corto Plazo	$ 12,749.00	$ 11,003,135.29	$ 11,015,884.29	$ 0.00	$ 12,749.00
1125	Deudores por Anticipos de la Tesorería a Corto Plazo	$ 2,000.00	$ 5,000.00	$ 0.00	$ 7,000.00	$ -5,000.00
1129	Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	$ 1,540,058.76	$ 314,368.03	$ 281,553.08	$ 1,572,873.71	$ -32,814.95
113	**Derechos a Recibir Bienes o Servicios**	**$ 10,535.54**	**$ 193,681.93**	**$ 179,681.93**	**$ 24,535.54**	**$ -14,000.00**
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	$ 10,535.54	$ 193,681.93	$ 179,681.93	$ 24,535.54	$ -14,000.00
12	**ACTIVO NO CIRCULANTE**	**$ 52,278,133.35**	**$ 6,900.00**	**$ 0.00**	**$ 52,285,033.35**	**$ -6,900.00**
124	**Bienes Muebles**	**$ 52,278,133.35**	**$ 6,900.00**	**$ 0.00**	**$ 52,285,033.35**	**$ -6,900.00**
1241	Mobiliario y Equipo de Administración	$ 529,053.35	$ 6,900.00	$ 0.00	$ 535,953.35	$ -6,900.00
1244	Equipo de Transporte	$ 11,230,511.84	$ 0.00	$ 0.00	$ 11,230,511.84	$ 0.00
1246	Maquinaria, Otros Equipos y Herramientas	$ 40,518,568.16	$ 0.00	$ 0.00	$ 40,518,568.16	$ 0.00

NOTAS

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Estado Analítico de la Deuda y Otros Pasivos

Del 01 DE ENRO AL 31 DE DICIEMBRE DEL 2014

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	0		0	0
Títulos y Valores	0		0	0
Arrendamientos Financieros	0		0	0
Deuda Externa				
Organismos Financieros Internacionales	0		0	0
Deuda Bilateral	0		0	0
Títulos y Valores	0		0	0
Arrendamientos Financieros	0		0	0
Subtotal Corto Plazo	*0*		*0*	*0*
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	0		0	0
Títulos y Valores	0		0	0
Arrendamientos Financieros	0		0	0
Deuda Externa				
Organismos Financieros Internacionales	0		0	0
Deuda Bilateral	0		0	0
Títulos y Valores	0		0	0
Arrendamientos Financieros	0			
Subtotal Lago Plazo	*0*		*0*	*0*
Otros Pasivos				
Total Deuda y Otros Pasivos	*0*		*0*	*0*

ING. JUAN MANUEL VILLARREAL VALDES
DIRECTOR GENERAL

CUENTA PUBLICA 2014
Estado de Actividades
Del 1 de Enero al 31 de diciembre de 2014
Ente Publico: PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:	**1,545,698**	**3,375,038**
Impuestos	**0**	**0**
Impuesto Sobre la Producción el Consumo y las Transacciones	0	0
Impuestos Ecologicos	0	0
Accesorios de Impuestos	0	0
Otros impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	1,545,698	3,375,038
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**10,899,103**	**9,487,281**
Participaciones	10,899,103	9,487,281
Aportaciones	0	0
Convenios	0	0
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**
Subsidios y Subvenciones	0	0
Otros Ingresos y Beneficios	**214**	**426**
Ingresos Financieros	214	391
Otros Ingresos Financieros	0	0
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	0	35
TOTAL DE INGRESOS	**12,445,015**	**12,862,745**
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**13,391,579**	**12,165,017**
Servicios Personales	**10,899,103**	**9,652,691**
Remuneraciones al Personal de carácter permanente	7,251,197	6,930,822
Remuneraciones al Personal de carácter tansitorio	0	0
Remuneraciones Adicionales y Especiales	1,861,267	1,729,664
Seguridad Social	0	0
Otrs Prestaciones Sociales y Económicas	1,447,644	703,165
Pago de Esímulos a Servidores Públicos	338,996	289,040
Materiales y Suministros	**1,878,746**	**1,968,652**
Materiales de Administración, Emision de Documentos y Articulos Oficiales	41,251	26,714
Alimentos y utensilios	85,180	112,821
Materiales y Articulos de Contruccion y de Reparación	0	0
Productos Quimicos, farmacéuticos y de Laboratorio	22,894	27,131
Combustiles Lubricantes y Aditivos	1,485,444	1,516,646
Vestuarios, Blancos, Prendas de Proteccion y Articulos Deportivos	3,860	310
Materiales y Suministros para Seguridad	0	0
Herramients, Refacciones y Accesorios Menores	240,117	285,031
Servicios Generales	**613,730**	**543,675**
Servicios Basicos	102,233	104,330
Servicios de Arrendamiento	22,734	31,611
Servicios Profesioneles, ientificos y Tecnicos y Otros Servicios	151,473	71,742
Servicios Financieros, Banarios y Comerciales	12,048	12,182
Servicios de Instalacion, Reparacion, Mantenimiento y Conservación	33,411	57,410
Servicios de Comunicación Social y Publicidad	1,840	0
Servicios de Traslado y viaticos	25,638	6,850
Servicios Oficiales	2,000	0
Otros Servicios Generales	262,353	259,549
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**
Transferencias Internas y Asignaciones al Sector Público	**0**	**0**
Asgnaciones al Sector Público	0	0
Transferencias Internas al Secto Publico	0	0
Transferencias al Resto del Sector Público	**0**	**0**
Trasferencias a Entidades Paraestatales	0	0
Trasferencias a Entidades Federativas y Municipios	0	0
Subsidios y Subvenciones	**0**	**0**
Subsidios	0	0
Ayudas Sociales	**0**	**0**
Ayudas Sociales a Personas	0	0
Becas	0	0
Ayudas Sociales a Instituciones	0	0
Pesnsiones y Jubilaciones	**0**	**0**
Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Transferencias al Exterior	0	0
Donativos	**0**	**0**
Donativos a Instituciones sin Fines de Lucro	0	0
Donativos a Fideicomiso, Mandatos y contos Análogos Estatales	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	**0**	**0**
Participaciones de la Federacion a Entidades Federativas y Municipios	0	0

Particpaciones de las Entidades Federativas a los Municipios	0	0
Aportaciones	**0**	**0**
Aportaciones de la Federacion a Entidades Federativas y Municipios	0	0
Aportaciones de las Entidades Federativas a los Municipios	0	0
Convenios	**0**	**0**
convenios de Reasignación	0	0
Convenios de Descentralizacion y Otros	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**0**	**0**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	**0**	**0**
Depreciacion de Bienes Inmuebles	0	0
Depreiacion de Bienes Muebles	0	0
Deterioror de los Activos Biologicos	0	0
Amorzación de Activos Intangibles	0	0
Provisiones	**0**	**0**
Provisiones de Pasivos a Corto Plazo	0	0
Provisiones de Pasivos a Largo Plazo	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otras Perdidas	0	0
Otros Gastos	**0**	**0**
Gastos de Ejercicios Anteriores	0	0
Otros Gastos Varios	0	0
Resultado Integral de Financiamiento (RIF)	0	0
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Bienes Muebles	0	0
Contrucciones en Proceso de Dominio Publico	0	0
TOTAL DE GASTOS Y OTRAS PERDIDAS	**13,391,579**	**12,165,017**
Resultados del Ejercicio (Ahorro/Desahorro) Neto del Ejercicio	**-946,564**	**697,728**

ING. JUAN MANUEL VILLARREAL VALDES
DIRECTOR GENERAL

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

S.I.I.A.F.

Nivel 6

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	55,628,414.73	28,465,931.94	29,112,047.96	54,982,298.71
11	ACTIVO CIRCULANTE	3,350,281.38	28,459,031.94	29,112,047.96	2,697,265.36
111	Efectivo y Equivalentes	5,787.50	2,853,946.88	2,697,590.36	162,144.02
1112	Bancos/Tesorería	720.50	2,853,946.88	2,697,590.36	157,077.02
11121	Bancos Moneda Nacional	720.50	2,853,946.88	2,697,590.36	157,077.02
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	720.50	2,853,946.88	2,697,590.36	157,077.02
1116	Depósitos de Fondos de Terceros	5,067.00	0.00	0.00	5,067.00
11161	Depósitos en Garantía	5,067.00	0.00	0.00	5,067.00
1116112	Depósitos en Garantía - PROVEEDORES	5,067.00	0.00	0.00	5,067.00
112	Derechos a Recibir Efectivo o Equivalentes	3,333,958.34	25,411,403.13	26,234,775.67	2,510,585.80
1122	Cuentas por Cobrar a Corto Plazo	1,779,150.58	14,088,899.81	14,937,338.30	930,712.09
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	1,779,150.58	1,624,898.21	2,473,336.70	930,712.09
1122120	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - CLIENTES	1,779,150.58	1,624,898.21	2,473,336.70	930,712.09
11229	Otras Cuentas por Cobrar	0.00	12,464,001.60	12,464,001.60	0.00
112291	Otras cuentas por Cobrar por Participaciones	0.00	10,899,103.39	10,899,103.39	0.00
112293	Otras Cuentas por Cobrar	0.00	1,564,898.21	1,564,898.21	0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	12,749.00	11,003,135.29	11,015,884.29	0.00

ING. JUAN MANUEL VILLARREAL VALDES

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

S.I.I.A.F.

Nivel 6

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239	**Otros Deudores Diversos por Cobrar a CP**	**12,749.00**	**11,003,135.29**	**11,015,884.29**	**0.00**
112392	GASTOS A COMPROBAR	12,749.00	104,031.90	116,780.90	0.00
112397	OTROS DEUDORES	0.00	10,899,103.39	10,899,103.39	0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**2,000.00**	**5,000.00**	**0.00**	**7,000.00**
11251	**Deudores por Fondos Rotatorios**	**2,000.00**	**5,000.00**	**0.00**	**7,000.00**
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	2,000.00	5,000.00	0.00	7,000.00
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**1,540,058.76**	**314,368.03**	**281,553.08**	**1,572,873.71**
11293	**Creditos Fiscales**	**1,540,058.76**	**314,368.03**	**281,553.08**	**1,572,873.71**
112932	Iva acreditable 16%	416,994.93	314,368.03	281,553.08	449,809.88
112933	IVA Acreditable 15%	1,119,255.91	0.00	0.00	1,119,255.91
112934	IVA Acreditable 10%	3,807.92	0.00	0.00	3,807.92
113	**Derechos a Recibir Bienes o Servicios**	**10,535.54**	**193,681.93**	**179,681.93**	**24,535.54**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**10,535.54**	**193,681.93**	**179,681.93**	**24,535.54**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**10,535.54**	**193,681.93**	**179,681.93**	**24,535.54**
113112	PR00022 COMBUSTIBLES Y LUBRICANTES SALDIVAR, S. DE R.L.	0.00	77,850.00	77,850.00	0.00
113112	PR00167 SERVICIO CERRO DEL PUEBLO, S.A. DE C.V.	0.00	3,000.00	3,000.00	0.00
113112	PR00231 ADITIVOS, LUBRICANTES Y GRASAS DE COAHUILA S. A.	4,535.54	0.00	0.00	4,535.54

ING. JUAN MANUEL VILLARREAL VALDES

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

PRODERCO

S.I.I.A.F.

Nivel 6

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
113112	PR00234 TIENDAS WAL-MART S. DE R.L. DE C.V.	0.00	10,000.00	10,000.00	0.00
113112	PR00240 SERVICIO TRES CAMINOS S.A. DE C.V.	0.00	5,000.00	5,000.00	0.00
113112	PR00348 SODEXO MOTIVAATION SOLUTIONS MEXICO SA DE CV	6,000.00	20,812.00	26,812.00	0.00
113112	PR00373 AUDITORIA SUPERIOR DEL ESTADO DE COAHUILA	0.00	42,412.50	42,412.50	0.00
113112	PR00376 GANADERA GILIO DEL NORTE SA DE CV	0.00	3,587.43	3,587.43	0.00
113112	PR00381 ESTANTERIA Y REMOLQUES INTERNACIONALES SA DE CV	0.00	11,020.00	11,020.00	0.00
113112	PR00385 PEDRO ANTONIO RIVAS ARREDONDO	0.00	20,000.00	0.00	20,000.00
12	**ACTIVO NO CIRCULANTE**	**52,278,133.35**	**6,900.00**	**0.00**	**52,285,033.35**
124	**Bienes Muebles**	**52,278,133.35**	**6,900.00**	**0.00**	**52,285,033.35**
1241	**Mobiliario y Equipo de Administración**	**529,053.35**	**6,900.00**	**0.00**	**535,953.35**
12411	**Muebles de Oficina y Estantería**	**358,903.92**	**0.00**	**0.00**	**358,903.92**
12411	Muebles de Oficina y Estantería	358,903.92	0.00	0.00	358,903.92
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**170,149.43**	**6,900.00**	**0.00**	**177,049.43**
12413	Equipo de Cómputo y de Tecnologías de la Información	170,149.43	6,900.00	0.00	177,049.43
1244	**Equipo de Transporte**	**11,230,511.84**	**0.00**	**0.00**	**11,230,511.84**
12441	**Automóviles y Camiones**	**11,230,511.84**	**0.00**	**0.00**	**11,230,511.84**
12441	Automóviles y Camiones	11,230,511.84	0.00	0.00	11,230,511.84

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PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

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Del 1 de mes de enero al 31 de mes de diciembre de 2014

PRODERCO

S.I.I.A.F.

Nivel 6

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1246	**Maquinaria, Otros Equipos y Herramientas**	**40,518,568.16**	**0.00**	**0.00**	**40,518,568.16**
12463	**Maquinaria y Equipo de Construcción**	**40,476,304.16**	**0.00**	**0.00**	**40,476,304.16**
12463	Maquinaria y Equipo de Construcción	40,476,304.16	0.00	0.00	40,476,304.16
12467	**Herramientas y Máquinas-Herramienta**	**42,264.00**	**0.00**	**0.00**	**42,264.00**
12467	Herramientas y Máquinas-Herramienta	42,264.00	0.00	0.00	42,264.00
2	**PASIVO**	**811,050.61**	**3,905,149.39**	**4,265,596.94**	**1,171,498.16**
21	**PASIVO CIRCULANTE**	**811,050.61**	**3,905,149.39**	**4,265,596.94**	**1,171,498.16**
211	**Cuentas por Pagar a Corto Plazo**	**364,257.21**	**3,082,865.09**	**3,161,227.25**	**442,619.37**
2112	**Proveedores por Pagar a Corto Plazo**	**364,257.21**	**2,705,495.21**	**2,783,857.37**	**442,619.37**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**359,538.83**	**2,705,495.21**	**2,775,853.37**	**429,896.99**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	0.00	81,071.01	83,319.73	2,248.72
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	359,538.83	2,624,424.20	2,692,533.64	427,648.27
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**0.00**	**0.00**	**8,004.00**	**8,004.00**
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	0.00	0.00	8,004.00	8,004.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**4,718.38**	**0.00**	**0.00**	**4,718.38**
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	4,718.38	0.00	0.00	4,718.38

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Nivel 6

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**377,369.88**	**377,369.88**	**0.00**
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**108,430.90**	**108,430.90**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	108,430.90	108,430.90	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**193,681.93**	**193,681.93**	**0.00**
2119312	Anticipos por Pagar a CP - PROVEEDORES	0.00	193,681.93	193,681.93	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**75,257.05**	**75,257.05**	**0.00**
2119920	Otras cuentas por Pagar a CP - CLIENTES	0.00	64,200.00	64,200.00	0.00
2119938	Otras cuentas por Pagar a CP - ACREDORES DIVERSOS	0.00	11,057.05	11,057.05	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**446,793.40**	**822,284.30**	**1,104,369.69**	**728,878.79**
2184	**OTRAS RETENCIONES**	**0.91**	**19,200.00**	**19,200.00**	**0.91**
21841	**RETENCIONES FISCALES A TERCEROS**	**0.91**	**19,200.00**	**19,200.00**	**0.91**
218412	RETENCION ISR HONORARIOS	0.85	0.00	0.00	0.85
218414	I.V.A. por Pagar	0.00	19,200.00	19,200.00	0.00
218415	RETENCION IVA TRANSPORTISTAS	0.06	0.00	0.00	0.06
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**445,787.56**	**802,658.05**	**1,083,631.00**	**726,760.51**
21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**445,787.56**	**11,057.05**	**0.00**	**434,730.51**
2186812	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES	364,730.51	0.00	0.00	364,730.51

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Nivel 6

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2186838	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - ACREDORES DIVERSOS	81,057.05	11,057.05	0.00	70,000.00
21869	**CUENTAS ACUMULADAS DE ANTICIPOS A CLIENTES**	**0.00**	**791,601.00**	**1,083,631.00**	**292,030.00**
2186920	CUENTAS ACUMULADAS DE ANTICIPOS A CLIENTES - CLIENTES	0.00	791,601.00	1,083,631.00	292,030.00
2187	**DIFERENCIA EN COMPROBACION**	**1,004.93**	**426.25**	**1,538.69**	**2,117.37**
2187	DIFERENCIA EN COMPROBACION	1,004.93	426.25	1,538.69	2,117.37
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**54,817,364.12**	**13,451,579.06**	**12,445,015.49**	**53,810,800.55**
31	**Patrimonio Contribuido**	**70,081,172.51**	**0.00**	**0.00**	**70,081,172.51**
311	**Aportaciones**	**70,081,172.51**	**0.00**	**0.00**	**70,081,172.51**
311	Aportaciones	70,081,172.51	0.00	0.00	70,081,172.51
32	**Patrimonio Generado**	**-15,263,808.39**	**13,451,579.06**	**12,445,015.49**	**-16,270,371.96**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**13,391,579.06**	**12,445,015.49**	**-946,563.57**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	13,391,579.06	12,445,015.49	-946,563.57
322	**Resultados de Ejercicios Anteriores**	**-15,243,559.52**	**0.00**	**0.00**	**-15,243,559.52**
322	Resultados de Ejercicios Anteriores	-15,243,559.52	0.00	0.00	-15,243,559.52
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**-20,248.87**	**60,000.00**	**0.00**	**-80,248.87**
3252	**Cambios por Errores Contables**	**-20,248.87**	**60,000.00**	**0.00**	**-80,248.87**
3252	Cambios por Errores Contables	-20,248.87	60,000.00	0.00	-80,248.87

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Nivel 6

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4	INGRESOS	0.00	12,445,015.49	12,445,015.49	0.00
41	Ingresos de Gestión	0.00	1,545,698.21	1,545,698.21	0.00
417	Ingresos por Venta de Bienes y Servicios	0.00	1,545,698.21	1,545,698.21	0.00
4174	Ingresos de Operación de Entidades Paraestatales Empresariales y no Financieras	0.00	1,545,698.21	1,545,698.21	0.00
4174	Ingresos de Operación de Entidades Paraestatales Empresariales y no Financieras	0.00	1,545,698.21	1,545,698.21	0.00
42	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	0.00	10,899,103.39	10,899,103.39	0.00
421	Participaciones y Aportaciones	0.00	10,899,103.39	10,899,103.39	0.00
4211	Participaciones	0.00	10,899,103.39	10,899,103.39	0.00
4211	Participaciones	0.00	10,899,103.39	10,899,103.39	0.00
43	Otros Ingresos	0.00	213.89	213.89	0.00
431	Ingresos Financieros	0.00	213.89	213.89	0.00
4319	Otros Ingresos financieros	0.00	213.89	213.89	0.00
4319	Otros Ingresos financieros	0.00	213.89	213.89	0.00
5	GASTOS Y OTRAS PÉRDIDAS	0.00	13,391,579.06	13,391,579.06	0.00
51	Gastos de Funcionamiento	0.00	13,391,579.06	13,391,579.06	0.00
511	Servicios Personales	0.00	10,899,103.39	10,899,103.39	0.00
5111	Remuneraciones al Personal de carácter Permanente	0.00	7,251,196.52	7,251,196.52	0.00

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S.I.I.A.F. Nivel 6

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5111	Remuneraciones al Personal de carácter Permanente	0.00	7,251,196.52	7,251,196.52	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**1,861,267.26**	**1,861,267.26**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	1,861,267.26	1,861,267.26	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**1,447,643.89**	**1,447,643.89**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	1,447,643.89	1,447,643.89	0.00
5117	**Pago de estímulos a servidores públicos**	**0.00**	**338,995.72**	**338,995.72**	**0.00**
5117	Pago de estímulos a servidores públicos	0.00	338,995.72	338,995.72	0.00
512	**Materiales y Suministros**	**0.00**	**1,878,746.06**	**1,878,746.06**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**41,251.29**	**41,251.29**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	41,251.29	41,251.29	0.00
5122	**Alimentos y Utensilios**	**0.00**	**85,179.71**	**85,179.71**	**0.00**
5122	Alimentos y Utensilios	0.00	85,179.71	85,179.71	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**22,894.00**	**22,894.00**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	22,894.00	22,894.00	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**1,485,443.88**	**1,485,443.88**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	1,485,443.88	1,485,443.88	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**3,860.20**	**3,860.20**	**0.00**

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PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

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S.I.I.A.F.

Nivel 6

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	3,860.20	3,860.20	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**240,116.98**	**240,116.98**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	240,116.98	240,116.98	0.00
513	**Servicios Generales**	**0.00**	**613,729.61**	**613,729.61**	**0.00**
5131	**Servicios Básicos**	**0.00**	**102,232.76**	**102,232.76**	**0.00**
5131	Servicios Básicos	0.00	102,232.76	102,232.76	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**22,734.04**	**22,734.04**	**0.00**
5132	Servicios de Arrendamiento	0.00	22,734.04	22,734.04	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**151,472.75**	**151,472.75**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	151,472.75	151,472.75	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**12,047.72**	**12,047.72**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	12,047.72	12,047.72	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**33,411.09**	**33,411.09**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	33,411.09	33,411.09	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**1,840.00**	**1,840.00**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	1,840.00	1,840.00	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**25,638.17**	**25,638.17**	**0.00**

ING. JUAN MANUEL VILLARREAL VALDES

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

S.I.I.A.F.

Nivel 6

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5137	Servicios de Traslado y Viáticos	0.00	25,638.17	25,638.17	0.00
5138	**Servicios Oficiales**	**0.00**	**2,000.00**	**2,000.00**	**0.00**
5138	Servicios Oficiales	0.00	2,000.00	2,000.00	0.00
5139	**Otros Servicios Generales**	**0.00**	**262,353.08**	**262,353.08**	**0.00**
5139	Otros Servicios Generales	0.00	262,353.08	262,353.08	0.00
	TOTAL BALANCE		**$71,659,254.94**	**$71,659,254.94**	

ING. JUAN MANUEL VILLARREAL VALDES

Cuenta Pública 2014

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Estado Analítico de Ingresos

Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Estimado (1)	Ampliaciones y Reducciones (2)	Ingreso Modificado (3= 1 + 2)	Devengado (4)	Recaudado (5)	Diferencia (7= 5 - 1)
Impuestos			0			0
Cuotas y Aportaciones de Seguridad Social			0			0
Contribuciones de Mejoras			0			0
Derechos			0			0
Productos	0	0	0	0	0	0
Corriente			0			0
Capital			0			0
Aprovechamientos	0	0	0	0	0	0
Corriente			0			0
Capital			0			0
Ingresos por Ventas de Bienes y Servicios	15218520	-13672822	1545698	1545698	1545698	-13672822
Participaciones y Aportaciones	10871408	27695	10899103	10899103	10899103	27695
Transferencias, Asignaciones, Subsidios y Otras Ayudas			0			0
Ingresos Derivados de Financiamientos		214	214	214	214	214
Total	**26089928**	**-13644913**	**12445015**	**12445015**	**12445015**	
				Ingresos excedentes		**-13644913**

Estado Analítico de Ingresos Por Fuente de Financiamiento	Estimado (1)	Ampliaciones y Reducciones (2)	Ingreso Modificado (3= 1 + 2)	Devengado (4)	Recaudado -5	Diferencia (7= 5 - 1)
Ingresos del Gobierno	**10871408**	**27695**	**10899103**	**10899103**	**10899103**	**27695**
Impuestos			0			0
Contribuciones de Mejoras			0			0
Derechos			0			0
Productos	0	0	0	0	0	0
Corriente			0			0
Capital			0			0
Aprovechamientos	0	0	0	0	0	0
Corriente			0			0
Capital			0			0
Participaciones y Aportaciones	10871408	27695	10899103	10899103	10899103	27695
Transferencias, Asignaciones, Subsidios y Otras Ayudas			0			0
Ingresos de Organismos y Empresas	**15218520**	**-13672822**	**1545698**	**1545698**	**1545698**	**-13672822**
Cuotas y Aportaciones de Seguridad Social			0			0
Ingresos por Ventas de Bienes y Servicios	15218520	-13672822	1545698	1545698	1545698	-13672822
Transferencias, Asignaciones, Subsidios y Otras Ayudas			0			0
Ingresos derivados de financiamiento	**0**	**214**	**214**	**214**	**214**	**214**
Ingresos Derivados de Financiamientos		214	214	214	214	214
Total	**26089928**	**-13644913**	**12445015**	**12445015**	**12445015**	
				Ingresos excedentes'		**-13644913**

ING. JUAN MANUEL VILLARREAL VALDES

DIRECTOR GENERAL

Cuenta Pública 2014
PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**11,120,908**	**2,072,350**	**13,193,258**	**10,899,103**	**10,899,103**	**2,294,154**
Remuneraciones al Personal de Carácter Permanente	7,880,955	1,189,046	9,070,001	7,251,197	7,251,197	1,818,804
Remuneraciones Adicionales y Especiales	1,909,773	192,636	2,102,409	1,861,267	1,861,267	241,141
Otras Prestaciones Sociales y Económicas	767,556	688,668	1,456,224	1,447,644	1,447,644	8,580
Pago de Estímulos a Servidores Públicos	562,624	2,000	564,624	338,996	338,996	225,628
		-	-	-		-
		-	-			-
			-			-
Materiales y Suministros	**10,315,552**	**- 2,032,200**	**8,283,352**	**1,878,746**	**1,622,260**	**6,404,606**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	31,827	15,600	47,427	41,251	35,255	6,176
Alimentos y Utensilios	71,500	98,380	169,880	85,180	85,180	84,700
Productos Químicos, Farmacéuticos y de Laboratorio	-	33,175	33,175	22,894	19,672	10,281
Combustibles, Lubricantes y Aditivos	9,897,225	- 2,213,905	7,683,320	1,485,444	1,270,814	6,197,876
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	-	4,600	4,600	3,860	3,860	740
Herramientas, Refacciones y Accesorios Menores	315,000	29,950	344,950	240,117	207,478	104,833
Servicios Generales	**806,019**	**- 47,150**	**758,869**	**613,730**	**516,576**	**145,139**
Servicios Básicos	124,800	- 2,900	121,900	102,233	101,703	19,667
Servicios de Arrendamiento	26,400	12,000	38,400	22,734	14,934	15,666
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	102,000	54,400	156,400	151,473	66,648	4,927
Servicios Financieros, Bancarios y Comerciales	12,630	2,800	15,430	12,048	12,048	3,382
Servicios de Instalación, Reparación, Mantenimiento y Conservación	189,000	- 152,500	36,500	33,411	30,941	3,089
Servicios de Comunicación Social y Publicidad.	-	3,000	3,000	1,840	1,840	1,160
Servicios de Traslado y Viáticos	-	35,550	35,550	25,638	24,110	9,912
Servicios Oficiales	-	2,500	2,500	2,000	2,000	500
Otros Servicios Generales	351,189	- 2,000	349,189	262,353	262,353	86,836
Transferencias, Asignaciones, Subsidios y Otras Ayudas	-	-	-	-	-	-
Transferencias Internas y Asignaciones al Sector Público			-			
Transferencias al Resto del Sector Público						
Subsidios y Subvenciones						
Ayudas Sociales						
Pensiones y Jubilaciones						
Transferencias a Fideicomisos, Mandatos y Otros Análogos						
Transferencias a la Seguridad Social						
Donativos						
Transferencias al Exterior						
Bienes Muebles, Inmuebles e Intangibles	-	**7,000**	**7,000**	**6,900**	-	**100**
Mobiliario y Equipo de Administración	-	7,000	7,000	6,900	-	100
Mobiliario y Equipo Educacional y Recreativo	-	-	-			-
Equipo e Instrumental Médico y de Laboratorio	-	-	-			-
Vehículos y Equipo de Transporte	-	-	-			-
Equipo de Defensa y Seguridad	-	-	-			-
Maquinaria, Otros Equipos y Herramientas	-	-	-			-
Activos Biológicos	-	-	-			-
Bienes Inmuebles	-	-	-			-
Activos Intangibles	-	-	-			-
Inversión Pública	-	-	-		-	-
Obra Pública en Bienes de Dominio Público			-			-
Obra Pública en Bienes Propios			-			-
Proyectos Productivos y Acciones de Fomento			-			-
Inversiones Financieras y Otras Provisiones	-	-	-	-	-	-
Inversiones Para el Fomento de Actividades Productivas.			-			-
Acciones y Participaciones de Capital			-			-
Compra de Títulos y Valores			-			-
Concesión de Préstamos			-			-
Inversiones en Fideicomisos, Mandatos y Otros Análogos			-			-
Otras Inversiones Financieras			-			-
Provisiones para Contingencias y Otras Erogaciones Especiales			-			-
Participaciones y Aportaciones	-	-	-	-	-	-
Participaciones			-			-
Aportaciones			-			-
Convenios			-			-
Deuda Pública	-	-	-	-	-	-
Amortización de la Deuda Pública			-			-
Intereses de la Deuda Pública			-			-
Comisiones de la Deuda Pública			-			-
Gastos de la Deuda Pública			-			-
Costo por Coberturas			-			-
Apoyos Financieros			-			-
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			-			-
Total del Gasto	22,242,479	0	22,242,479	13,398,479	13,037,940	8,843,999

ING. JUAN MANUEL VILLARREAL VALDES
DIRECTOR GENERAL

Cuenta Pública 2014

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
			0			0
MAQUINARIA PESADA	1,927,000	- 83,502	1843498	980,820	918,274	862678
PERFORACIONES	585,000	82,902	667902	373,878	350,020	294024
ADMINISTRATIVA	3,227,747	1,258,430	4486177	3,676,274	3,549,940	809903
OPERATIVA	9,467,507	555,520	10023027	8,284,538	8,139,673	1738489
CENTRALES DE MAQUINARIA	7,035,225	- 1,813,350	5221875	82,969	80,033	5138906
			0			0
			0			0
			0			0
Total del Gasto	**22242479**	**0**	**22242479**	**13398479**	**13037940**	**8844000**

ING. JUAN MANUEL VILLARREAL VALDES
DIRECTOR GENERAL

Cuenta Pública 2014
PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	22,242,479	-7,000	22,235,479	13,391,579	13,037,940	8,843,900
Gasto de Capital	0	7,000	7,000	6,900	0	100
Amortización de la Deuda y Disminución de Pasivos			0			0
Total del Gasto	**22,242,479**	**0**	**22,242,479**	**13,398,479**	**13,037,940**	**8,844,000**

ING. JUAN MANUEL VILLARREAL VALDES

DIRECTOR GENERAL

Cuenta Pública 2014
PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	0	0	0	0	0	0
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación			0			0
Protección Social			0			0
Otros Asuntos Sociales			0			0
Desarrollo Económico	22,242,479	0	22,242,479	13,398,479	13,037,940	8,844,000
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza	22,242,479	0	22,242,479	13,398,479	13,037,940	8,844,000
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Publica / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	22,242,479	0	22,242,479	13,398,479	13,037,940	8,844,000

ING. JUAN MANUEL VILLARREAL VALDES
DIRECTOR GENERAL

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Relación de bienes que componen su patrimonio

Cuenta Pública de 2014

Código	Descripción del Bien	Valor en libros
1192478	mesa ovalada 3 mt de largo x 1 mt ancho	$6,086.96
1192479	silla estilo pronenzal	$1,086.95
1192480	silla estilo pronenzal	$1,086.95
1192481	silla estilo pronenzal	$1,086.95
1192485	silla estilo pronenzal	$1,086.95
1192483	silla estilo pronenzal	$1,086.95
1192484	silla estilo pronenzal	$1,086.95
1192482	silla estilo pronenzal	$1,086.95
1192486	silla estilo pronenzal	$1,086.95
1192487	silla estilo pronenzal	$1,086.95
1192488	silla estilo pronenzal	$1,086.95
1192489	silla estilo pronenzal	$1,086.95
1192490	silla estilo pronenzal	$1,086.95
1192476	esquinero de 2.55 mt altura - 70 cm frente	$3,043.48
1192477	esquinero de 2.55 mt altura - 70 cm frente	$3,043.48
1192511	archivero vertical de 4 gavetas color caoba	$1,825.00
1192232	archivero vertical de 4 gavetas color caoba	$1,825.00
1192263	archivero vertical de 4 gavetas color caoba	$1,825.00
1192279	archivero vertical de 4 gavetas color caoba	$1,825.00
1192223	archivero vertical de 4 gavetas color caoba	$1,825.00
1376155	archivero vertical de 4 gavetas color caoba	$1,825.00
1192491	banca de 3 plazas tapiz. En tela linea 4500 color vino	$1,140.00
1192587	banca de 3 plazas tapiz. En tela linea 4500 color vino	$1,140.00
1192516	sillon ejecutivo c/respaldo alto mod. Florida color vino	$1,200.00
1192515	cesto papelero en color caoba	$0.00
1192257	cesto papelero en color caoba	$0.00
1192505	cesto papelero en color caoba	$0.00
1192588	cesto papelero en color caoba	$0.00
1192224	cesto papelero en color caoba	$0.00
1192277	cesto papelero en color caoba	$0.00
1192226	cesto papelero en color caoba	$0.00
1192296	cesto papelero en color caoba	$0.00
1376154	màq. de escribir olympia mod. confortype	$5,150.00
1192209	enfriador y calentador de agua General Electric	$2,750.00
1192647	calculadora olympiaalmendra	$1,235.00
1192255	calculadora olympiaalmendra	$1,235.00
1192213	calculadora printaform almendra	$900.00
1192498	fax brother	$2,200.00
1192514	modulo ejecutivo(peninsula extremo de gota, puente lateral, pedestal, librero sobre credenza, credenza	$5,600.00
1192519	librero vertical sin puertas(1.95 mts.)	$1,640.00
1192298	modulo secretaria.(peninsula punta de bala y lateral con cajon y gaveta	$2,300.00
1192235	modulo secretaria.(peninsula punta de bala y lateral con cajon y gaveta	$2,300.00
1192225	modulo secretaria.(peninsula punta de bala y lateral con cajon y gaveta	$2,300.00
1192496	modulo secretaria.(peninsula punta de bala y lateral con cajon y gaveta	$2,300.00
1192591	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192590	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192293	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192275	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1484001	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192276	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192294	silla de visita s/brazos en tela color vino, linea 4000	$290.00

1192614	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192495	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192594	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192565	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192220	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192261	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192592	silla de visita s/brazos en tela color vino, linea 4000	$290.00
1192274	sillon de respaldo alto, giratorio con descansabrazos y piston. Tela color vino. Ergotek A	$850.00
1192228	sillon de respaldo alto, giratorio con descansabrazos y piston. Tela color vino. Ergotek A	$850.00
1192258	sillon de respaldo alto, giratorio con descansabrazos y piston. Tela color vino. Ergotek A	$850.00
1192595	sillon de respaldo alto, giratorio con descansabrazos y piston. Tela color vino. Ergotek A	$850.00
1192222	sillon de respaldo alto, giratorio con descansabrazos y piston. Tela color vino. Ergotek A	$850.00
1192234	sillon de respaldo alto, giratorio con descansabrazos y piston. Tela color vino. Ergotek A	$850.00
1192494	archivero de 4 gavetas t/oficio, linea europea, color caoba	$1,825.00
1192219	archivero de 4 gavetas t/oficio, linea europea, color caoba	$1,825.00
1192278	modulo,peninsula punta de bala, pata de tubo de a.60,puente lateral,credenza de un pedestal,librero sobre credenza	$4,100.00
1192218	modulo,peninsula punta de bala, pata de tubo de a.60,puente lateral,credenza de un pedestal,librero sobre credenza	$4,100.00
1192299	modulo,peninsula punta de bala,pata de tubo 1.80,puente lateral 1.00x.50,credenza de pedestal de 1.80,librero sobr	$4,500.00
1192599	central telefonica, marca panasonic, modelo KX-TA308	$4,534.75
1192596	telefono multilinea	$1,464.55
1192524	telefono multilinea	$1,464.55
1192210	telefono multilinea	$1,168.75
1192268	telefono multilinea	$1,168.75
1192233	telefono sencillo	$280.50
1192256	telefono sencillo	$280.50
1192598	telefono sencillo	$280.50
1192650	telefono sencillo	$280.50
1192503	sillon de respaldo alto, con brazos y piston, tapizado en tela color vino, mod. Ergotek A	$850.00
1192517	sillones de visita c/brazos, base de trineo, tapizado en color vino, mod. Florida V	$945.00
1192518	sillones de visita c/brazos, base de trineo, tapizado en color vino, mod. Florida V	$945.00
1192240	sillones de visita s/brazos,base de trineo, tapizados en tela color vino, mod. SX-106	$600.00
1192237	sillones de visita s/brazos,base de trineo, tapizados en tela color vino, mod. SX-106	$600.00
1192237	sillones de visita s/brazos,base de trineo, tapizados en tela color vino, mod. SX-106	$600.00
1192238	sillones de visita s/brazos,base de trineo, tapizados en tela color vino, mod. SX-106	$600.00
1192241	mesa de juntas de 1.20 mts. De diam. , redonda, linea europea color caoba	$1,580.00
1192248	equipo de computo, PIII 866, 128,30	$6,700.00
1192249	impresora HP 640	$1,130.00
1192250	impresora epson LX300	$2,547.00
1192217	perchero metalico, color negro marca ofic's	$330.00
1192513	perchero metalico, color negro marca ofic's	$330.00
1192227	perchero metalico, color negro marca ofic's	$330.00
1192510	equipo de computo, PIII 933,128,30	$6,700.00
1192504	impresora HP 640	$1,130.00
1192300	restirador de 1.20 mts, telescópicoplegable con canastilla, marca esco	$1,170.00
1192299	banco para estirador, metalico con asiento de pliana, marca esco	$300.00
1484002	monitor a color de 15 " marca daewoo	$1,600.00
1192267	calentador electrico de aceite,marca delonghi, mod. Mg15t	$900.00
1192214	calentador electrico de aceite,marca delonghi, mod. Mg15t	$900.00
1484003	calentador electrico de aceite,marca delonghi, mod. Mg15t	$900.00
1192610	escritorio secretarial de un pedestal, linea europea,color caoba,de 1.20 x .70 x .75	$1,867.45
1483436	escritorio secretarial de un pedestal, linea europea,color caoba,de 1.20 x .70 x .75	$2,197.00
1192585	silla secretarial giratoria, con piston, tapizada en tela color vino,	$885.00
1192288	encuadernadora KOMBO 500	$2,533.00
1484004	enmicadora "GBC" docuseal 95	$1,900.00
1192265	calefactor movil infrarojo, calorex	$1,525.80

1192512	calefactor movil infrarojo, calorex	$1,525.80
1484005	calefactor movil infrarojo, calorex	$1,525.80
1484006	planìmetro, KP27	$3,802.50
1192206	reloj checador electromecànico, de marcacion manual, marca LATHEM, mod. 2204	$3,325.00
1192204	reloj checador electromecànico, de marcacion manual, marca LATHEM, mod. 2204	$3,325.00
1192606	tarjetero metalico,cap. 25 tarj. Marca LATHEM	$0.00
1192205	tarjetero metalico,cap. 25 tarj. Marca LATHEM	$0.00
1192529	equipo marca carrier high wall de 1 ton. Frio-calor (220-1-60)	$10,236.05
1192530	equipo marca carrier high wall de 2 ton. Frio-calor (220-1-60)	$13,335.20
1192242	pizarron acrilico blanco, con marco de aluminio, de 2.40 x 1.20 mts.	$890.00
1192259	peninsula punta de bala c/pata octagonal, de 1.50 x .70 x .75 mts. Linea europea, color caoba.c/lateral c/cajon y gav	$2,475.00
1192601	base acrilica transparente de 1.50 x 1.20 mts	$0.00
1192589	sillon ejecutivo ergonomico, giratorio,c/rodillos, modelo ergotek A, tapizado en tela color vino	$980.00
1192522	sillon sofà de dos plazas tapizado en tela color vino	$2,050.00
1192523	sillòn sofà de tres plazas tapizado en tela color vino	$2,650.00
1192521	sillòn sofa individual tapizado en tela color vino	$1,750.00
1192520	mesa de centro rectangular en color caoba	$700.00
1192525	equipo de aire acondicionado, marca trane, modelo srylus de 1.5 tons. De cap.. Calor-frio	$11,739.13
1192527	equipo de aire acondicionado, marca trane, modelo srylus de 2 tons. De cap.. Calor-frio	$14,347.83
1192493	frigobar, marca whirlpool,mod.wrl05jxkjb01,serie VRP4903540, color blanco, c/chapa	$2,100.00
1192526	equipo de aire acondicionado, marca trane, modelo srylus de 3 tons. De cap.. Calor-frio	$20,000.00
1192527	equipo de aire acondicionado, marca trane, modelo srylus de 3 tons. De cap.. Calor-frio	$20,000.00
1192569	computadora generica, pentium 4 de 2.66 GHZ, 512 MB de RAM dico duro de 80 MB, CD combo c/sonido, video y r	$5,304.35
1192621	computadora generica, pentium 4 de 2.66 GHZ, 512 MB de RAM dico duro de 80 MB, CD combo c/sonido, video y r	$5,304.35
1192563	computadora generica, pentium 4 de 2.66 GHZ, 512 MB de RAM dico duro de 80 MB, CD combo c/sonido, video y r	$5,304.35
1192631	computadora generica, pentium 4 de 2.66 GHZ, 512 MB de RAM dico duro de 80 MB, CD combo c/sonido, video y r	$5,304.35
1192584	computadora generica, pentium 4 de 2.66 GHZ, 512 MB de RAM dico duro de 80 MB, CD combo c/sonido, video y r	$5,304.35
1484007	computadora generica, pentium 4 de 2.66 GHZ, 512 MB de RAM dico duro de 80 MB, CD combo c/sonido, video y r	$5,304.35
1484008	computadora generica, pentium 4 de 2.66 GHZ, 512 MB de RAM dico duro de 80 MB, CD combo c/sonido, video y r	$5,304.35
1192580	impresora HP LASER JET 1320	$4,347.83
1192617	impresora HP DESK JET 5440	$800.00
1192618	impresora HP DESK JET 5440	$800.00
1484009	impresora HP DESK JET 5440	$800.00
1192569	regulador de voltaje de 1 KVA	$160.00
1021181	regulador de voltaje de 1 KVA	$160.00
1192549	regulador de voltaje de 1 KVA	$160.00
1192564	regulador de voltaje de 1 KVA	$160.00
1376162	regulador de voltaje de 1 KVA	$160.00
1192243	regulador de voltaje de 1 KVA	$160.00
1484010	regulador de voltaje de 1 KVA	$160.00
1484011	regulador de voltaje de 1 KVA	$160.00
1192560	computadora generica, pentium 4 de 2.66 GHZ, 512 MB de RAM dico duro de 80 MB, CD combo c/sonido, video y r	$5,300.00
1192547	computadora generica, pentium 4 de 2.66 GHZ, 512 MB de RAM dico duro de 80 MB, CD combo c/sonido, video y r	$5,300.00
1192552	computadora generica, pentium 4 de 2.66 GHZ, 512 MB de RAM dico duro de 80 MB, CD combo c/sonido, video y r	$5,300.00
1192543	computadora generica, pentium 4 de 2.8 GHZ, 512 MB de RAM dico duro de 80 MB, CD combo c/sonido, video y re	$6,300.00
1192561	regulador de voltaje de 6 contactos	$250.00
1192577	regulador de voltaje de 6 contactos	$250.00
1192553	regulador de voltaje de 6 contactos	$250.00
1376164	regulador de voltaje de 6 contactos	$250.00
1484012	impresora multifuncional EPSON STYLUS CX 3700	$1,565.22
1192247	monitor CRT de 17", marca ALASKA, color arena	$1,300.00
1192607	modulo ejecutivo, linea europea, color caoba 1.80 mts., compuesto por: peninsula punta de bala, pata octagonal, cr	$5,600.00
1192216	cesto papelero, linea europea, color caoba	$205.00
1192258	sillon ejecutivo, modelo olympus, tapizado en tela color vino	$1,300.00
1376153	silla modelo roma sin brazos, tapizada en tela color vino	$420.00

1192260	silla modelo roma sin brazos, tapizada en tela color vino	$420.00
1192608	reloj checador electromecànico, de marcacion manual, marca LATHEM, mod. 2204	$3,200.00
1376132	escritorio metalico c/cubierta de melamina, 1.20 mts /cajon y gaveta	$1,350.00
1376133	escritorio metalico c/cubierta de melamina, 1.50 mts de un pedestal c/cajon y gaveta	$1,460.00
1376134	archivero vertical metalico de 3 gavetas, ROHESA, color arena	$1,370.00
1376135	silla secretarial marca printaform modelo GA, en tela color negro	$528.00
1484013	silla secretarial marca printaform modelo GA, en tela color negro	$528.00
1376136	silla para visita, modelo GENOVA, sin descanzabrazos, en tela color negro	$325.00
1376137	silla para visita, modelo GENOVA, sin descanzabrazos, en tela color negro	$325.00
1376138	silla para visita, modelo GENOVA, sin descanzabrazos, en tela color negro	$325.00
1376152	escritorio secretarial de 1.20 x .75 x .75 mts de un pedestal c/cajon y gaveta, linea europea, color caoba	$1,800.00
1192574	escritorio secretarial de 1.20 x .75 x .75 mts de un pedestal c/cajon y gaveta, linea europea, color caoba	$1,800.00
1192287	escritorio secretarial de 1.20 x .75 x .75 mts de un pedestal c/cajon y gaveta, linea europea, color caoba	$1,800.00
1484014	escritorio metalico c/cubierta de melamina, 1.20 mts /cajon y gaveta	$1,350.00
1484015	escritorio metalico c/cubierta de melamina, 1.50 mts de un pedestal c/cajon y gaveta	$1,460.00
1484016	archivero vertical metalico de 3 gavetas, ROHESA, color arena	$1,370.00
1484017	silla secretarial marca printaform modelo GA, en tela color negro	$528.00
1484018	silla secretarial marca printaform modelo GA, en tela color negro	$528.00
1484019	silla para visita, modelo GENOVA, sin descanzabrazos, en tela color negro	$325.00
1484020	silla para visita, modelo GENOVA, sin descanzabrazos, en tela color negro	$325.00
1484021	silla para visita, modelo GENOVA, sin descanzabrazos, en tela color negro	$325.00
1483437	silla s/descansabrazos, printaform 5324,sante alta cajera	$523.00
1192571	escritorio basico de 1.50 x .70 x .75 de un pedestal c/cajon y gaveta, linea europea, color caoba	$2,110.00
1192586	escritorio basico de 1.50 x .70 x .75 de un pedestal c/cajon y gaveta, linea europea, color caoba	$2,110.00
1192612	escritorio basico de 1.50 x .70 x .75 de un pedestal c/cajon y gaveta, linea europea, color caoba	$2,110.00
1192285	silla secretarial ergonòmica, modelo SX-100, tapizada en tela color vino	$780.00
1192575	silla secretarial ergonòmica, modelo SX-100, tapizada en tela color vino	$780.00
1192579	silla secretarial ergonòmica, modelo SX-100, tapizada en tela color vino	$780.00
1192570	escritorio secretarial, linea europea fabricado en melamina color caoba, c/cajon papelero y gaveta, de 1.20 x .70	$1,870.00
1192578	escritorio linea europea de un pedestal c/cajon papelero y gaveta, fabricado en melamina color caoba, de1.20 x .70	$1,830.00
1192254	escritorio linea europea de un pedestal c/cajon papelero y gaveta, fabricado en melamina color caoba, de1.20 x .70	$1,830.00
1483439	silla secretarial c/brazos, marca printaform, modelo 307 GA, ajuste de altura a base de piston neumatico, tapizada	$620.00
1483438	silla secretarial c/brazos, marca printaform, modelo 307 GA, ajuste de altura a base de piston neumatico, tapizada	$620.00
1484022	silla secretarial c/brazos, marca printaform, modelo 307 GA, ajuste de altura a base de piston neumatico, tapizada	$620.00
1376156	enfriador-calentador de agua, marca general electric, modelo GXCFO5D, SERIE STO605J03899	$2,400.00
1484023	valvula para enfriador-calentador de agua	$75.00
1484024	valvula para enfriador-calentador de agua	$75.00
1484025	valvula para enfriador-calentador de agua	$75.00
1376160	impresora HP laser 2605	$4,332.12
1376163	impresora HP Laser Jet 1018	$1,099.00
1376159	scanner HP 2400 cama plana	$699.90
1192609	librero para empotrar en pared de 1.20 x .40 x .40 ,con puerta tipo flipper, linea europea, color caoba	$1,850.00
1484026	peninsula de 1.50 mt linea europea color caoba con 2 cajones y una gaveta	$2,600.00
1192611	mesa para maquina, linea europea, color caoba	$1,220.00
1192297	sillon ejecutivo respaldo alto, modelo LEGAL, tapizado en tela color vino	$1,550.00
1192579	sillon semiejecutivo ergonomico, modelo ERGOTEK, tapizado en tela color vino	$1,270.00
1376167	CPU intel dual core E2140,1.60 HZ, B800 GAB. ATXP4 EINFIELD LGA775 400 W NGO/silver floopy drive 1.44 MB	$0.00
1376158	monitor 15" LCD BENQ color grafito/plata S/bocinas	$2,250.00
1376168 N/F	regulador de voltaje MP serie 12179	$200.00
1376165	CPU P IV, 3.0GHZ LGA 775 2 MB caja OEM, GAB ATX-P4 500 W negro, floppy, HD 80 GB 7200 RPM,MB P4 PCCH	$6,775.00
1192291	CPU P IV, 3.0GHZ LGA 775 2 MB caja OEM, GAB ATX-P4 500 W negro, floppy, HD 80 GB 7200 RPM,MB P4 PCCH	$6,775.00
1376131	calentador solmatic c/tanque	$1,608.70
1483441 N/F	UPS (no break) de 1500 VA SMART 1508, 1000 watts linea interactiva, amplio rango de entrada, sensor de carga, t	$2,485.00
1192619	regulador multimedia PS/2 perfect choice	$155.60
1376161	servidor marca HP Proliant ML 110 G5, (444809-001), procesador (1.8 GHz,65 W, 800 FSB 1 MB), 512 MB PC2640	$10,800.00

1192658	computadora completa: gabinete kaslo, procesador dualcore/pentium D, motherboard PCCHCP, memoria de 1 GB [	$7,000.00
1483440	Impresora marca H P , modelo Desk Jet 6980, serie SMY835CS0K7	$1,995.80
1192560	computadora completa: gabinete kaslo, procesador dualcore/pentium D, motherboard PCCHCP, memoria de 1 GB [	$7,000.00
1376166	computadora completa: gabinete kaslo, procesador dualcore/pentium D, motherboard PCCHCP, memoria de 1 GB [	$7,000.00
1376139	minisplit de 1 1/2 Tons frio/calor mod. FFKEXBJ182H , serie T2007-31-ID-1407	$8,347.83
1376140	minisplit de 1 1/2 Tons frio/calor mod. FFKEXBJ182H , serie T2007-31-ID-1407	$8,347.83
1376141	enfriador de agua Mod. WDAB-600	$2,514.79
1376142	refrigerador marca ACROS mod. ARP-08TXLQ	$3,683.48
31525	màquina de escribir electronica marca OLYMPIA, mod. COMFORTYPE MD, serie. 569654	$6,250.00
1376127	archivero vertical de 4 gavetas color caoba, tamaño oficio c/ correderas de extension y cerradura, linea europea, ter	$2,050.00
1376129	archivero vertical de 4 gavetas color negro, tamaño oficio c/ correderas de extension y cerradura, linea europea, terr	$2,050.00
1376143	silla de visita s/brazos modelo EURO , estructura tubular eliptica, tapizado en tela color negro	$375.00
1376144	silla de visita s/brazos modelo EURO , estructura tubular eliptica, tapizado en tela color negro	$375.00
1376145	silla de visita s/brazos modelo EURO , estructura tubular eliptica, tapizado en tela color negro	$375.00
1376146	silla de visita s/brazos modelo EURO , estructura tubular eliptica, tapizado en tela color negro	$375.00
1376128	mesa movil p/fax-telefono, terminado en melamina color caoba, medidas .70 x .50 mts.	$860.00
1376147	modulo ejecutivo linea europea, terminado en melamina color caoba, compuesto de: peninsula punta de bala pata d	$6,290.00
1376125	silla p/visita modelo EURO s/brazos tapizada en tela color negro	$375.00
1376126	silla p/visita modelo EURO s/brazos tapizada en tela color negro	$375.00
1376124	sillon ejecutivo, respaldo alto mod. 650, tapizado en tela color negro	$1,550.00
1376148	banca p/recepcion de 3 plazas modelo EURO, tapizada en tela color negro	$1,540.00
1376149	banca p/recepcion de 3 plazas modelo EURO, tapizada en tela color negro	$1,540.00
1376122	escritorio linea europea de un pedestal c/cajon papelero y gaveta, fabricado en melamina color caoba, de1.50 x .70	$2,290.00
1376150	escritorio linea europea de un pedestal c/cajon papelero y gaveta, fabricado en melamina color caoba, de1.50 x .70	$2,290.00
1376123	silla secretarial s/brazos mod. Esparta, tapizada en tela color negro, c/ajuste de altura c/piston neumatico	$595.00
1376151	silla secretarial s/brazos mod. Esparta, tapizada en tela color negro, c/ajuste de altura c/piston neumatico	$595.00
1376130	archivero vertical de 4 gavetas, tamaño oficio, c/correderas de extension y cerradura, linea europea , terminado en r	$2,050.00
1483441	1 SERVIDOR	$9,927.59
1483442	1 EQUIPO DE COMPUTO (MONITOR,CPU,TECLADO Y MAUSE)	$5,824.00
1483443	COMPUTADORA DE ESCRITORIO PROCESADOR AMD E1-1500 MEMORIA 2GB DISCO DURO 500MB	$4,800.00
1192340	cpu MARCA HP MODELO HP200 CON PROCESADOR INTERL CELERON J1750 DD DE 500 GB MEMORIA	$6,900.00
PDR50	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	4,976,000.00
PDR78	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	791,000.00
PDR77	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	785,000.00
PDR76	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	778,000.00
C-01	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	370,500.00
C-02	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	759,050.00
C-03	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	617,500.00
C-04	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	711,550.00
C-05	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	370,500.00
C-06	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	427,500.00
C-07	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	173,421.50
C-08	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	173,421.50

C-09	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	21,815,000.00
PDR59	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	418,000.00
PDR83	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	778,265.00
PDR84	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	767,826.09
C-010	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	400,000.00
C-11	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	490,000.00
C-12	IMPULSADORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	495,000.00
C-13	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	230,000.00
C-14	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	182,828.50
C-15	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	182,828.50
PDR104	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	773,913.00
C-16	RODMAX, INC.	590,000.07
PVM02	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	403,200.00
PVM07	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	403,200.00
PVM04	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	403,200.00
PVM03	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	403,200.00
PVM05	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	403,200.00
PVM06	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	403,200.00
PDR-35	AUTOMOTRIZ LAGUNERA	108,394.96
C-17	RAMOS AUTOMOTRIZ, S.A.	127,826.08
C-18	AUTOMOTRIZ DE SABINAS	119,250.00
C-19	AUTOMOTRIZ DE SABINAS	119,250.00
C-20	AUTOMOTRIZ DE SABINAS	119,250.00
PDR-36	AUTOMOTRIZ DE SABINAS	119,250.00
PDR-92	AUTOMOTRIZ DE SABINAS	143,900.00
PDR-93	AUTOMOTRIZ DE SABINAS	143,900.00
C-21	AUTOMOTRIZ DE SABINAS	143,900.00

PDR-88	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	280,000.00
PDR-89	IMPULSORA INTERNACIONAL DE EQUIPOS, S.A. DE C.V.	322,000.00
C-22	RODMAX, INC.	540,000.06
C-23	RODMAX, INC.	540,000.06
C-24	RODMAX, INC.	540,000.06
C-25	RODMAX, INC.	540,000.06
C-26	RODMAX, INC.	540,000.06
C-27	RODMAX, INC.	540,000.06
C-28	RODMAX, INC.	540,000.06
C-29	RODMAX, INC.	440,000.03
C-30	RODMAX, INC.	800,000.01
PDR-108	GEXA, S.A. DE C.V.	29,850.00
PDR-109	GEXA, S.A. DE C.V.	95,450.00
C-31	RODMAX, INC.	325,000.03
PDR-27	RODMAX, INC.	470,000.00
PDR-91	RODMAX, INC.	300,000.00
PDR-11	RODMAX, INC.	300,000.00
C-32	RODMAX, INC.	540,000.00
C-33	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	350,000.00
PDR-130	AUTOMOTRIZ ELFER	141,529.91
PDR-126	AUTOMOTRIZ ELFER	141,529.91
PDR-132	AUTOMOTRIZ ELFER	141,554.91
PDR-127	AUTOMOTRIZ ELFER	141,529.91
PDR-129	AUTOMOTRIZ ELFER	141,529.91
PDR-131	COAHUILA MOTROS S.A. DE C.V.	233,815.76
PVM-08	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	548,800.00
C-34	IMPULSORA MEXICANA DEL COMERCIO Y CONSTRUCCION, S.A. DE C.V.	504,000.00
PDR-149	COMERCIAL ABARROTERA POPULAR SA DE CV	59,000.00
1483443	SCANNER DE DIAGNOSTICO ELITE SERIE No. BK28249618	11,000.00
1483444	MULTIMETRO DIGITAL SERIE 100	2,222.00
1483445	EQUIPO DE LIMPIEZA DE INYECTORES	3,601.00
1483446	AUTOCLE DE 3/4", DADOS DE 7/8" - 2" MATRACA MANERAL Y 2 EXTENSIONES	4,522.00
1483447	VERNIER DIGITAL DE 0-8 MINUTO	2,389.00
1483448	TORQUIMETRO DE 3/4" 100-600 L.B.S.	5,235.00
1483449	TORQUIMETRO DE 1/2" 50-250 L.B.S.	1,895.00
1483450	2 NIVEL FIJO MARCA SOKKIA MODELO 310, No. SERIE 450233 Y No. DE SERIE 450364 INCLUYE TRIPIE ESTADAL 4 MTS NIVELETA CINTA DE 30 MTS 2 ODOMETROS DE 30 CMD DE DIAMETRO DE 10,000 MTS	11400
	TOTAL DE BIENES	$52,285,033.37

ING. JUAN MANUEL VILLARREAL VALDES
DIRECTOR GENERAL

PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de2014

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE		1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0102	MAQUINARIA PESADA																		
02	VIVIENDA Y SERVICIOS A LA COMUNIDAD																		
004	MOVIMEINTOS DE TIERRA																		
01022020700401261051		$1,927,000.00	$0.00	$1,335,492.00	$591,508.00	$0.00	$591,508.00	$0.00	0.00	$0.00	$591,508.00	$0.00	$0.00	$591,508.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO		$1,927,000.00	$0.00	$1,335,492.00	$591,508.00	$0.00	$591,508.00	$0.00		$0.00	$591,508.00	$0.00	$0.00	$591,508.00	$0.00	$0.00	$0.00	$0.00	$0.00
007	MT-001 RANCHO PUERTO DE LA FLORIDA MPIO DE RAMOS ARIZPE COAHUILA																		
01022020700701221031		$0.00	$900.00	$0.00	$900.00	$0.00	$900.00	$0.00	0.00	$0.00	$900.00	$0.00	$0.00	$900.00	$0.00	$0.00	$300.00	-$300.00	-$300.00
01022020700701261051		$0.00	$16,000.00	$0.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$8,298.65	-$8,298.65	-$8,298.65
TOTAL PROYECTO		$0.00	$16,900.00	$0.00	$16,900.00	$0.00	$16,900.00	$0.00		$0.00	$16,900.00	$0.00	$0.00	$16,900.00	$0.00	$0.00	$8,598.65	$-8,598.65	$-8,598.65
008	MT-002 EJIDO ALTO DE PALOMILLO MPIO DE VIESCA COAHUILA																		
01022020700801221031		$0.00	$18,500.00	$0.00	$18,500.00	$0.00	$18,500.00	$0.00	0.00	$0.00	$18,500.00	$0.00	$0.00	$18,500.00	$0.00	$0.00	$17,823.99	-$17,823.99	-$17,823.99
01022020700801261051		$0.00	$484,000.00	$13,000.00	$471,000.00	$0.00	$471,000.00	$0.00	0.00	$0.00	$471,000.00	$0.00	$0.00	$471,000.00	$33,327.97	-$33,327.97	$434,010.87	-$400,682.90	-$434,010.87
01022020700801296011		$0.00	$31,500.00	$0.00	$31,500.00	$0.00	$31,500.00	$0.00	0.00	$0.00	$31,500.00	$0.00	$0.00	$31,500.00	$160.00	-$160.00	$27,769.27	-$27,609.27	-$27,769.27
01022020700801298011		$0.00	$14,500.00	$0.00	$14,500.00	$0.00	$14,500.00	$0.00	0.00	$0.00	$14,500.00	$0.00	$0.00	$14,500.00	$2,820.41	-$2,820.41	$7,616.03	-$4,795.62	-$7,616.03
01022020700801375011		$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,968.56	-$1,968.56	-$1,968.56
TOTAL PROYECTO		$0.00	$551,500.00	$13,000.00	$538,500.00	$0.00	$538,500.00	$0.00		$0.00	$538,500.00	$0.00	$0.00	$538,500.00	$34,308.38	$-34,308.38	$488,988.72	$-452,680.34	$-488,988.72
009	MT-03 LA MADRID MPIO DE LA MADRID																		
01022020700901221031		$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	-$300.00	-$300.00
01022020700901261051		$0.00	$22,800.00	$0.00	$22,800.00	$0.00	$22,800.00	$0.00	0.00	$0.00	$22,800.00	$0.00	$0.00	$22,800.00	$1,613.79	-$1,613.79	$19,447.19	-$17,833.40	-$19,447.19
01022020700901296011		$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$2,030.00	-$2,030.00	-$2,030.00
TOTAL PROYECTO		$0.00	$27,100.00	$0.00	$27,100.00	$0.00	$27,100.00	$0.00		$0.00	$27,100.00	$0.00	$0.00	$27,100.00	$1,613.79	$-1,613.79	$21,777.19	$-20,163.40	$-21,777.19
010	MT-04 ESTANQUE DE NORIAS MPIO DE CUATROCIENEGAS COAHUILA																		
01022020701001221031		$0.00	$5,100.00	$0.00	$5,100.00	$0.00	$5,100.00	$0.00	0.00	$0.00	$5,100.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$4,713.83	-$4,713.83	-$4,713.83
01022020701001261051		$0.00	$78,500.00	$3,300.00	$75,500.00	$0.00	$75,500.00	$0.00	0.00	$0.00	$75,500.00	$0.00	$0.00	$75,500.00	$5,702.94	-$5,702.94	$68,193.36	-$63,490.42	-$68,193.36
01022020701001296011		$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$3,032.96	-$3,032.96	-$3,032.96
01022020701001298011		$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$13,113.65	-$13,113.65	-$13,113.65
01022020701001375011		$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$367.75	-$367.75	-$367.75
TOTAL PROYECTO		$0.00	$102,600.00	$3,300.00	$99,600.00	$0.00	$99,600.00	$0.00		$0.00	$99,600.00	$0.00	$0.00	$99,600.00	$5,702.94	$-5,702.94	$89,921.55	$-83,218.61	$-89,921.55
011	MT-005 EJIDO LA CRUZ MPIO DE FRONTERA COAHUILA																		
01022020701101221031		$0.00	$780.00	$0.00	$780.00	$0.00	$780.00	$0.00	0.00	$0.00	$780.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00
01022020701101261051		$0.00	$12,300.00	$0.00	$12,300.00	$0.00	$12,300.00	$0.00	0.00	$0.00	$12,300.00	$0.00	$0.00	$12,300.00	$0.00	$0.00	$8,190.26	-$8,190.26	-$8,190.26

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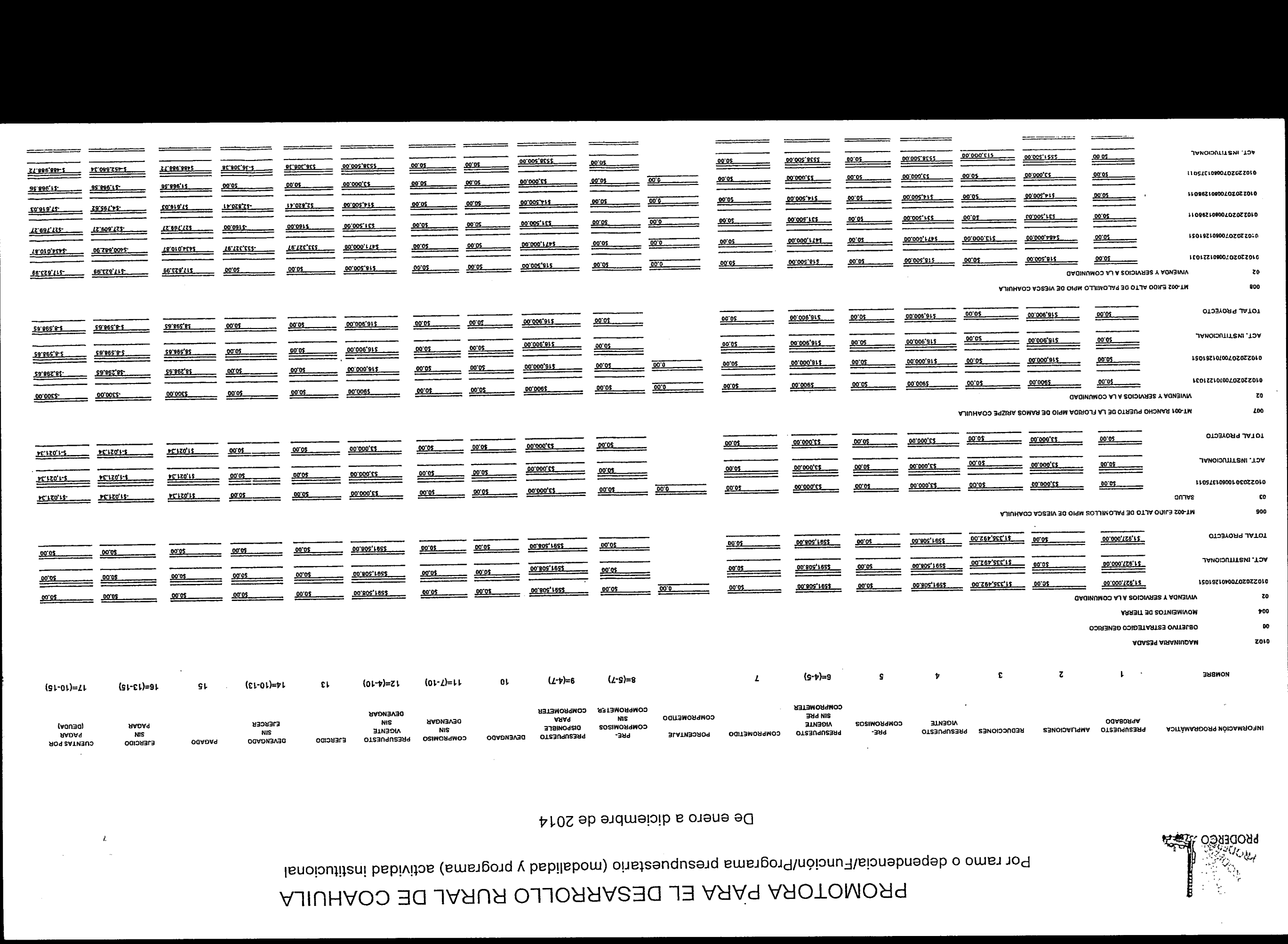
TOTAL PROYECTO	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FUNCION	$7,032,225.00	$100,000.00	$1,913,350.00	$55,221,875.00	$10,000.00	$55,221,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL DEPENDENCIA	$7,032,225.00	$100,000.00	$1,913,350.00	$55,221,875.00	$0.00	$55,221,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL GENERAL	$22,242,478.67	$55,089,391.00	$55,089,391.00	$22,242,478.67	$0.00	$22,242,478.67	$52,810.12	$0.00	$0.00	$0.00	$0.00	$0.00
	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$7,032,225.00	$100,000.00	$1,913,350.00	$55,221,875.00	$10,000.00	$55,221,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	$7,032,225.00	$100,000.00	$1,913,350.00	$55,221,875.00	$0.00	$55,221,875.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00



PROMOTORA PARA EL DESARROLLO RURAL DE COAHUILA

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
NOMBRE	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0102 MAGUINARIA PESADA																		
00 OBJETIVO ESTRATEGICO GENERICO																		
004 MOVIMIENTOS DE TIERRA																		
02 VIVIENDA Y SERVICIOS A LA COMUNIDAD	$1,927,000.00	$0.00	$1,336,492.00	$591,508.00	$0.00	$591,508.00	$0.00		$591,508.00	$591,508.00	$0.00	$591,508.00	$591,508.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$1,927,000.00	$0.00	$1,336,492.00	$591,508.00	$0.00	$591,508.00	$0.00		$591,508.00	$591,508.00	$0.00	$591,508.00	$591,508.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$1,927,000.00	$0.00	$1,336,492.00	$591,508.00	$0.00	$591,508.00	$0.00		$591,508.00	$591,508.00	$0.00	$591,508.00	$591,508.00	$0.00	$0.00	$0.00	$0.00	$0.00
006 MT-002 EJIDO ALTO DE PALOMILLOS MPIO DE VIESCA COAHUILA																		

TOTAL PROYECTO	$0.00	$551,500.00	$13,000.00	$538,500.00	$0.00	$538,500.00	$0.00	$0.00	$0.00	$538,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$538,500.00	$0.00	$0.00	$0.00	$488,988.72	$36,308.38	$452,680.34	$488,988.72
009	MT-03 LA MADRID MPIO DE LA MADRID																						
02	VIVIENDA Y SERVICIOS A LA COMUNIDAD																						
0102202070090122103 1	$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$0.00	$300.00	$300.00
0102202070090126105 1	$0.00	$22,800.00	$0.00	$22,800.00	$0.00	$22,800.00	$0.00	$0.00	$0.00	$22,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,800.00	$0.00	$0.00	$0.00	$19,447.19	$1,613.79	$17,833.40	$19,447.19
0102202070090129601 1	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$2,030.00	$0.00	$2,030.00	$2,030.00
ACT. INSTITUCIONAL	$0.00	$27,100.00	$0.00	$27,100.00	$0.00	$27,100.00	$0.00	$0.00	$0.00	$27,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,100.00	$0.00	$0.00	$0.00	$21,777.19	$1,613.79	$20,163.40	$21,777.19
TOTAL PROYECTO	$0.00	$27,100.00	$0.00	$27,100.00	$0.00	$27,100.00	$0.00	$0.00	$0.00	$27,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,100.00	$0.00	$0.00	$0.00	$21,777.19	$1,613.79	$20,163.40	$21,777.19
010	MT-04 ESTANQUE DE NORIAS MPIO DE CUATROCIENEGAS COAHUILA																						
02	VIVIENDA Y SERVICIOS A LA COMUNIDAD																						
0102202070100122103 1	$0.00	$5,100.00	$0.00	$5,100.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,100.00	$0.00	$0.00	$0.00	$4,713.83	$0.00	$4,713.83	$4,713.83
0102202070100126105 1	$0.00	$78,500.00	$3,000.00	$75,500.00	$0.00	$75,500.00	$0.00	$0.00	$0.00	$75,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$75,500.00	$0.00	$0.00	$0.00	$68,193.36	$6,702.94	$61,490.42	$68,193.36
0102202070100129601 1	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$3,032.98	$0.00	$3,032.98	$3,032.98
0102202070100129801 1	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$13,113.65	$0.00	$13,113.65	$13,113.65
0102202070100137501 1	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$867.75	$0.00	$867.75	$867.75
ACT. INSTITUCIONAL	$0.00	$102,600.00	$3,000.00	$99,600.00	$0.00	$99,600.00	$0.00	$0.00	$0.00	$99,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,600.00	$0.00	$0.00	$0.00	$89,921.55	$8,702.94	$81,218.61	$89,921.55
TOTAL PROYECTO	$0.00	$102,600.00	$3,000.00	$99,600.00	$0.00	$99,600.00	$0.00	$0.00	$0.00	$99,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,600.00	$0.00	$0.00	$0.00	$89,921.55	$8,702.94	$81,218.61	$89,921.55
011	MT-005 EJIDO LA CRUZ MPIO DE FRONTERA COAHUILA																						
02	VIVIENDA Y SERVICIOS A LA COMUNIDAD																						
0102202070110122103 1	$0.00	$780.00	$0.00	$780.00	$0.00	$780.00	$0.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00	$780.00	$0.00	$0.00	$0.00
0102202070110126105 1	$0.00	$12,300.00	$0.00	$12,300.00	$0.00	$12,300.00	$0.00	$0.00	$0.00	$12,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,300.00	$0.00	$0.00	$0.00	$12,300.00	$0.00	$12,300.00	$12,300.00
ACT. INSTITUCIONAL	$0.00	$13,080.00	$0.00	$13,080.00	$0.00	$13,080.00	$0.00	$0.00	$0.00	$13,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,080.00	$0.00	$0.00	$0.00	$13,080.00	$0.00	$13,080.00	$13,080.00
TOTAL PROYECTO	$0.00	$13,080.00	$0.00	$13,080.00	$0.00	$13,080.00	$0.00	$0.00	$0.00	$13,080.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,080.00	$0.00	$0.00	$0.00	$13,080.00	$0.00	$13,080.00	$13,080.00
012	MT-06 EJIDO CASTAÑOS MPIO DE CASTAÑOS																						
02	VIVIENDA Y SERVICIOS A LA COMUNIDAD																						
0102202070130122103 1	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$254.10	$0.00	-$254.10	$1,945.90	$0.00	$254.10	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$1,790.12	$0.00	$1,790.12	$1,790.12
0102202070130126105 1	$0.00	$45,500.00	$0.00	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$41,098.61	$0.00	$41,098.61	$41,098.61
0102202070130129601 1	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$298.00	$0.00	$298.00	$298.00
0102202070130129801 1	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,100.00	$0.00	$0.00	$0.00	$706.52	$0.00	$706.52	$706.52
ACT. INSTITUCIONAL	$0.00	$55,300.00	$0.00	$55,300.00	$0.00	$55,300.00	-$254.10	$0.00	$254.10	$55,045.90	$0.00	$254.10	$55,300.00	$0.00	$0.00	$55,300.00	$0.00	$0.00	$0.00	$43,893.25	$0.00	$43,893.25	$43,893.25
TOTAL PROYECTO	$0.00	$55,300.00	$0.00	$55,300.00	$0.00	$55,300.00	-$254.10	$0.00	$254.10	$55,045.90	$0.00	$254.10	$55,300.00	$0.00	$0.00	$55,300.00	$0.00	$0.00	$0.00	$43,893.25	$0.00	$43,893.25	$43,893.25
013	MT-07 EJIDO SANTO DOMINGO MPIO DE CASTAÑOS COAHUILA																						
02	VIVIENDA Y SERVICIOS A LA COMUNIDAD																						
0102202070130122103 1	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
0102202070130126105 1	$0.00	$45,500.00	$0.00	$45,500.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,500.00	$0.00	$0.00	$0.00	$39,854.78	$0.00	$39,854.78	$39,854.78
0102202070130129601 1	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$450.00	-$750.00	$5,300.00	$4,450.00
0102202070130129801 1	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	-$332.00	$215.00	$117.00	$215.00	$215.00
0102202070130126011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$1,559.04	$0.00	$1,559.04	$1,559.04
ACT. INSTITUCIONAL	$0.00	$557,200.00	$0.00	$557,200.00	$0.00	$557,200.00	$0.00	$0.00	$0.00	$557,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$557,200.00	$0.00	$0.00	-$1,082.00	$42,078.82	$1,082.00	$42,078.82	$42,078.82
																							$40,996.82

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Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Seguro de los Trabajadores de la Educación

SEGURO DE LOS TRABAJADORES DE LA EDUCACIÓN

Congreso del Estado de Coahuila
Oficialía Mayor
27 FEB 2015
14:04
RECIBIDO

Oficio No.589 /2015.
Asunto: Entrega Cuenta Pública

Saltillo, Coah., 27 de Febrero de 2015.

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio ___ Original ___ Copia ___
___ Anexo(s) ___ Original ___ Copia ___
Otros: Expediente TCA
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la ofrecida por el promovente

LIC. Y PROFR. ELISEO MENDOZA BERRUETO
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
CONGRESO DEL ESTADO
P R E S E N T E.-

En cumplimiento al artículo 11 Párrafo Primero de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila, tengo a bien presentar ante esa H. autoridad, Cuenta Pública correspondiente al ejercicio 2014, del Seguro de los Trabajadores de la Educación.

Dicho informe contiene los avances de las acciones tomadas en base a los objetivos planeados en el Programa de Operación Anual, que se han realizado con los presupuestos de ingresos y egresos, autorizados para el ejercicio 2014, así como estados financieros y demás información que soportan las cifras y análisis de su contenido.

En virtud de lo anterior, solicito se me considere por presentada en tiempo y forma la información requerida en la ley invocada.

Sin más por el momento, le reitero la seguridad de mi más atenta consideración y respeto.

A T E N T A M E N T E

PROFR. JOSÉ MARDONIO CONTRERAS MARTÍNEZ
DIRECTOR

c.c.p.- Archivo.

CONSEJO DE ADMINISTRACIÓN

DIRECTOR
PROFR. JOSÉ MARDONIO CONTRERAS MARTÍNEZ

SUBDIRECTOR TÉCNICO
PROFRA. SARA PATIÑO ORDUÑO

SUBDIRECTOR DE FINANZAS
PROFR. ROBERTO GARCIA HERNÁNDEZ

VOCAL EJECUTIVO
PROFR. JUAN EDUARDO [illegible]

Carr. a Sección 38 No. 3685-2
Col. San José de los Cerritos
Tels. **191-1106** y **191-1107**
Saltillo, Coah., C.P. 25019

Seguro de los Trabajadores de la Educacion
Estado de Situación Financiera
Al 31 de Diciembre de 2014

S.I.I.A.F.

Nivel 8

DESCRIPCIÓN	ACTIVO		PASIVO y PATRIMONIO	
ACTIVO	**317,792,647.17**			
ACTIVO CIRCULANTE	**48,345,730.79**			
Efectivo y Equivalentes	**8,330,082.91**			
Bancos/Tesorería	**8,330,082.91**			
Bancos Moneda Nacional	**8,330,082.91**			
Bancos Moneda Nacional - CUENTAS BANCARIAS	8,330,082.91			
Derechos a Recibir Efectivo o Equivalentes	**40,008,168.30**			
Cuentas por Cobrar a Corto Plazo	**36,296,197.15**			
Otras Cuentas por Cobrar	**36,296,197.15**			
CEN. REC. EVENTOS PARRAS	53,398.50			
CEN. REC. EVENTOS SAN PEDRO	122,855.00			
CEN. REC. EVENTOS TORREON	451,350.00			
CEN. REC. EVENTOS MATAMOROS	23,200.00			
CEN. REC. EVENTOS CASTAÑOS	1,265.20			
CEN. REC. EVENTOS PIEDRAS N.	219,466.00			
CEN. REC. EVENTOS MUZQUIZ	480,750.00			
CEN. REC. EVENTOS ACUÑA	620,650.00			
SECRETARIA DE FINANZAS	28,598,670.86			
TECNOLOGICO DE SALTILLO	93,704.30			
FONDO DE LA VIVIENDA	58,025.83			
JUBILADOS Y PENSIONADOS	5,542,653.30			
CENTROS RECREATIVOS	30,208.16			
Deudores Diversos por Cobrar a Corto Plazo	**253,563.12**			
Otros Deudores Diversos por Cobrar a CP	**253,563.12**			
GASTOS A COMPROBAR	**126,990.46**			
GASTOS A COMPROBAR - EMPLEADOS	126,990.46			
SUBSIDIO PARA EL EMPLEO	126,572.66			
Deudores por Anticipos de la Tesorería a Corto Plazo	**45,164.42**			
Deudores por Fondos Rotatorios	**45,164.42**			
Deudores por Fondos Rotatorios - EMPLEADOS	45,164.42			
Préstamos Otorgados a Corto Plazo	**2,976,380.23**			
Préstamos Otorgados a CP al Sector Público	**2,791,315.57**			
CUENTA POR COBRAR POR PRESTAMOS	**2,791,315.57**			
CUENTA POR COBRAR POR PRESTAMOS - DIPETRE ACTIVO	34,506.05			
CUENTA POR COBRAR POR PRESTAMOS - FINANZAS DEL ESTADO	2,013,726.35			
CUENTA POR COBRAR POR PRESTAMOS - FINANZAS DE LA SECCION 38	10,000.00			
CUENTA POR COBRAR POR PRESTAMOS - FONDO DE LA VIVIENDA	-27,271.56			

PROF. JOSE MARDONIO CONTRERAS MARTINEZ

PROF. ROBERTO GARCIA HERNANDEZ

Seguro de los Trabajadores de la Educacion
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S.I.I.A.F. Nivel 8

DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO
CUENTA POR COBRAR POR PRESTAMOS - JUBILADOS Y PENSIONADOS	-388,184.65	
CUENTA POR COBRAR POR PRESTAMOS - CENTROS RECREATIVO	50,565.26	
CUENTA POR COBRAR POR PRESTAMOS - SEGURO DE LOS TRABAJADORES DE LA	158,596.00	
CUENTA POR COBRAR POR PRESTAMOS - SERVICIO MEDICO	241,987.73	
CUENTA POR COBRAR POR PRESTAMOS - TECNOLOGICO DE SALTILLO	493,917.68	
CUENTA POR COBRAR POR PRESTAMOS - UNIVERSIDA AUTONOMA DE COAHUILA	203,472.71	
Préstamos Otorgados a CP al Sector Privado	**185,064.66**	
Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	185,064.66	
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	**436,863.38**	
Documentos por Cobrar a CP	**436,863.38**	
INTERES POR COBRAR POR PRESTAMOS	**436,863.38**	
INTERES POR COBRAR POR PRESTAMOS - DIPETRE ACTIVO	5,263.65	
INTERES POR COBRAR POR PRESTAMOS - FINANZAS DEL ESTADO	342,695.97	
INTERES POR COBRAR POR PRESTAMOS - FINANZAS DE LA SECCION 38	1,126.66	
INTERES POR COBRAR POR PRESTAMOS - FONDO DE LA VIVIENDA	-12,137.78	
INTERES POR COBRAR POR PRESTAMOS - JUBILADOS Y PENSIONADOS	-91,157.51	
INTERES POR COBRAR POR PRESTAMOS - CENTROS RECREATIVO	15,172.10	
INTERES POR COBRAR POR PRESTAMOS - SEGURO DE LOS TRABAJADORES DE LA	31,518.82	
INTERES POR COBRAR POR PRESTAMOS - SERVICIO MEDICO	54,995.10	
INTERES POR COBRAR POR PRESTAMOS - TECNOLOGICO DE SALTILLO	72,708.93	
INTERES POR COBRAR POR PRESTAMOS - UNIVERSIDA AUTONOMA DE COAHUILA	16,677.44	
Derechos a Recibir Bienes o Servicios	**7,479.58**	
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	**7,479.58**	
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PR(	7,479.58	
ACTIVO NO CIRCULANTE	**269,446,916.38**	
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**260,434,000.03**	
Terrenos	1,000,853.89	
Edificios no residenciales	65,701,749.72	
REVALUACION DE ACTIVO	193,731,396.42	
Bienes Muebles	**9,012,916.35**	
Mobiliario y Equipo de Administración	**6,840,025.72**	
Muebles de Oficina y Estantería	5,771,312.07	
Equipo de Cómputo y de Tecnologías de la Información	1,058,117.05	
Otros Mobiliarios y Equipos de Administración	10,596.60	
Equipo de Transporte	**2,126,738.00**	
Automóviles y Camiones	2,126,738.00	
Maquinaria, Otros Equipos y Herramientas	**46,152.63**	

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DESCRIPCIÓN	ACTIVO		PASIVO y PATRIMONIO	
Equipo de Comunicación y Telecomunicación	40,714.55			
Otros Equipos	5,438.08			
PASIVO			**23,086,285.45**	
PASIVO CIRCULANTE			**23,086,285.45**	
Cuentas por Pagar a Corto Plazo			**11,643,961.27**	
Servicios Personales por Pagar a Corto Plazo			**5,950.00**	
Remuneración por Pagar al Personal de Carácter Permanente a CP			**5,950.00**	
Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS			5,950.00	
Proveedores por Pagar a Corto Plazo			**11,502,716.80**	
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP			**17,545.04**	
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADO			17,545.04	
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP			**161,900.00**	
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVE			161,900.00	
Otras Deudas Comerciales por Pagar a CP			**11,323,271.76**	
Otras Deudas Comerciales por Pagar a CP - EMPLEADOS			3,305.13	
Otras Deudas Comerciales por Pagar a CP - FINANZAS DEL ESTADO			10,857,945.15	
Otras Deudas Comerciales por Pagar a CP - JUBILADOS Y PENSIONADOS			94,506.13	
Otras Deudas Comerciales por Pagar a CP - SERVICIO MEDICO			367,515.35	
Retenciones y Contribuciones por Pagar a Corto Plazo			**123,240.38**	
Otras Retenciones y Contribuciones por Pagar a CP			**123,240.38**	
Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS			123,240.38	
Otras Cuentas por Pagar a Corto Plazo			**12,054.09**	
Cuentas por Pagar por Préstamos Otorgados			**450.10**	
Cuentas por Pagar por Préstamos Otorgados - SEGURO DE LOS TRABAJADORES DE LA E			450.10	
Otras cuentas por Pagar a CP			**11,603.99**	
Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS			11,603.99	
Pasivos Diferidos a Corto Plazo			**9,590,628.65**	
Intereses cobrados por Adelantado a Corto Plazo			**9,590,628.65**	
Intereses cobrados por Adelantado a Corto Plazo - FONDO DE LA VIVIENDA			68,827.27	
Intereses cobrados por Adelantado a Corto Plazo - PROMOCIONES ECONOMICAS			-225.23	
Intereses cobrados por Adelantado a Corto Plazo - DIPETRE ACTIVO			1,002.63	
Intereses cobrados por Adelantado a Corto Plazo - FINANZAS DEL ESTADO			5,099,963.66	
Intereses cobrados por Adelantado a Corto Plazo - FINANZAS DE LA SECCION 38			10,068.71	
Intereses cobrados por Adelantado a Corto Plazo - FONDO DE LA VIVIENDA			-12,254.78	
Intereses cobrados por Adelantado a Corto Plazo - JUBILADOS Y PENSIONADOS			2,816,472.25	
Intereses cobrados por Adelantado a Corto Plazo - CENTROS RECREATIVO			77,656.44	
Intereses cobrados por Adelantado a Corto Plazo - SEGURO DE LOS TRABAJADORES DE L			117,274.23	

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DESCRIPCIÓN	ACTIVO		PASIVO y PATRIMONIO	
Intereses cobrados por Adelantado a Corto Plazo - SERVICIO MEDICO			1,241,945.60	
Intereses cobrados por Adelantado a Corto Plazo - TECNOLOGICO DE SALTILLO			125,647.31	
Intereses cobrados por Adelantado a Corto Plazo - UNIVERSIDA AUTONOMA DE COAHUILA			44,250.56	
CUENTAS POR PAGAR ACUMULADAS			**1,851,695.53**	
RETENCIONES A EMPLEADOS			**1,443,036.99**	
RETENCIONES FISCALES A EMPLEADOS			**1,408,162.14**	
RETENCION DE ISPT			1,403,311.70	
RETENCION I.S.R.			4,850.44	
RETENCIONES POR PRESTACIONES			**3,085.62**	
GASTOS MEDICOS BASICOS			-6,760.00	
GASTOS MEDICOS INTEGRAL			8,282.60	
CENTROS RECREATIVOS			1,330.00	
RETENCION FONDO DE PENSIONES			0.64	
RETENCION FONDO DE AHORRO 2.5%			232.38	
PRESTAMOS			**-26,469.78**	
RETENCION PRESTAMO FOVI			7,864.92	
PRESTAMO PENSIONES CTAS INST Y CORTO PLAZO			254.47	
PRESTAMOS PROMOCIONES ECONOMICAS			-7,199.11	
PRESTAMO SERVICIO MEDICO			101.46	
CUENTA PUENTE (OTRAS RETENCIONES)			2,148.22	
RETENCION PRESTAMO VIVIENDA MAGISTERIAL			-1.90	
PRESTAMO CAJA DE AHORRO			2,187.35	
RETENCION PRESTAMOS SEGURO DEL MAESTRO			**-31,570.71**	
RETENCION PRESTAMOS SEGURO DEL MAESTRO - OTROS			-122.82	
RETENCION PRESTAMOS SEGURO DEL MAESTRO - SEGURO DE LOS TRABAJADORE			-31,447.89	
PENSIONES PRESTAMOS CUENTAS INDIVIDUALES			-254.75	
PRESTAMOS PENSIONES CUENTAS INDIVIDUAL VIVIENDA			0.27	
DESCUENTOS A TRABAJADORES			**58,290.98**	
RETENCION 10 PESOS C.RECREATIVOS			-968.00	
RETENCION EXCESO DE USO DE CELULAR			0.99	
RETENCION 03% SEGURO MEDICO			42,385.29	
RETENCION .5% DIPETRE			-3,963.62	
RETENCION FONDO DE CONTINGENCIA 6.5%			3,510.55	
RETENCION FONDO DE CONTINGENCIA 6.5% NUEVO INGRESO			15,245.91	
RETENCION PENSION ALIMENTICIA			2,799.56	
GASTOS FUNERARIOS			-385.00	
RETENCION POR FONDO DE CONTINGENCIA 1.5% F GLOBAL			-843.67	

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DESCRIPCIÓN	ACTIVO	PASIVO y PATRIMONIO
CUOTAS CENTRO TRABAJO 16		-1,070.00
SEGURO DE VIDA METLIFE		0.10
RETENCION CUOTA QUIRURGICA		1,000.00
RETENCION TENENCIAS Y PLACAS		578.87
CUOTAS SINDICALES		**-31.97**
RETENCION CUOTA SINDICAL 1%		-31.97
APORTACIONES PATRONALES		**395,031.46**
CULTURA Y BECAS 1% APORT PATRONAL SINDICATO		-11,631.25
APORTACION FONDO DE RETIRO .5% PATRON		-6,496.49
APORTACION FONDO DE AHORRO 3.25%		71,264.94
APORTACION SERVICIO MEDICO 13.25%		-14,296.40
APORTACION 5% FOVI		24,779.58
APORTACION DIPETRE-DIPETRE-		**351,649.14**
APORTACION DIPETRE-DIPETRE- - DIPETRE		351,649.14
APORTACION SEG.MAESTRO 1% PATRON		-12,990.36
FONDO DE DEFUNCION .5%		-7,247.70
OTRAS CUENTAS POR PAGAR ACUMULADAS		**13,627.08**
NOSOTROS MISMOS NOMINA		17,858.98
ACREEDORES VARIOS		142.57
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)		**-4,374.47**
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - EMPLEADOS		-5,984.48
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES		1,610.01
HACIENDA PÚBLICA/ PATRIMONIO		**294,706,361.72**
Patrimonio Contribuido		**136,723,652.98**
Aportaciones		136,723,652.98
Patrimonio Generado		**157,982,708.74**
Resultados del Ejercicio: (Ahorro/ Desahorro)		-17,041,464.99
Resultados de Ejercicios Anteriores		-18,811,865.72
Revalúos		**193,731,396.42**
Revalúo de Bienes Inmuebles		193,731,396.42
Rectificaciones de Resultados de Ejercicios Anteriores		**104,643.03**
Cambios por Errores Contables		104,643.03
TOTAL	**$317,792,647.17**	**$317,792,647.17**

NOTAS

PROF. JOSE MARDONIO CONTRERAS MARTINEZ

PROF. ROBERTO GARCIA HERNANDEZ

SEGURO DE LOS TRABAJADORES DE LA EDUCACION

ESTADO DE VARIACIONES EN EL PATRIMONIO DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

	Patrimonio Iniciales	Reavalúo de bienes	Remanente de Períodos Anteriores	Rectificción de Períodos Anteriores	Remanente o Déficit del Período	Total
Saldos al 31 de diciembre del 2013	**$ 136,723,653**	**193,731,396**	**$ (11,182,750)**	**$ (162,381)**	**(7,629,115)**	**$ 311,480,803**
Traspaso de déficiti de 2013			(7,629,115)		7,629,115	-
Correccción de registros de ejercicios anteriores				(24,645)		**(24,645)**
Déficit o remanete de período del 1er trimestre					(18,726,439)	**(18,726,439)**
Saldos al 31 de Marzo del 2014	**$ 136,723,653**	**193,731,396**	**$ (18,811,865)**	**$ (187,026)**	**(18,726,439)**	**$ 292,729,719**
Correccción de registros de ejercicios anteriores				7,539		**7,539**
Déficit o remanete de período del 2° trimestre					6,697,763	**6,697,763**
Saldos al 30 de Junio del 2014	**$ 136,723,653**	**193,731,396**	**$ (18,811,865)**	**$ (179,487)**	**(12,028,676)**	**$ 299,435,021**
Correccción de registros de ejercicios anteriores				284,130		**284,130**
Déficit o remanete de período del 3° trimestre					5,867,997	**5,867,997**
Saldos al 30 de Septiembre del 2014	**$ 136,723,653**	**193,731,396**	**$ (18,811,865)**	**104,643**	**(6,160,679)**	**$ 305,587,148**
Déficit o remanete de período del 4° trimestre					(10,880,785)	**(10,880,785)**
Saldos al 31 de diciembre del 2014	**$ 136,723,653**	**193,731,396**	**$ (18,811,865)**	**104,643**	**(17,041,464)**	**$ 294,706,363**

Profr. José Mardonio Cárdenas Martínez
Director de Consejo de Administración

Profr. Roberto García Hernández
Subdirector de Finanzas del Consejo de Admon.

Seguro de los Trabajadores de la Educacion

Estado de Origen y Aplicación de Recursos

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S.I.I.A.F. Nivel 5

CUENTA	CONCEPTO	Anual		ACUMULADO AL PERIODO
	EXISTENCIA INICIAL EN CAJA Y BANCOS		16,958,025.24	16,958,025.24
	FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN			
	ORIGEN			
4	**INGRESOS**		**68,015,872.36**	**68,015,872.36**
41	**Ingresos de Gestión**		**67,632,481.77**	**67,632,481.77**
414	**Derechos**		**63,436,244.63**	**63,436,244.63**
4143	Derechos por Prestación de Servicios		63,436,244.63	63,436,244.63
416	**Aprovechamientos de Tipo Corriente**		**4,196,237.14**	**4,196,237.14**
4169	Otros Aprovechamientos		4,196,237.14	4,196,237.14
43	**Otros Ingresos**		**383,390.59**	**383,390.59**
431	**Ingresos Financieros**		**337,314.63**	**337,314.63**
4312	**Intereses Ganados de Valores. Créditos. Bonos y Otros**		**337,314.63**	**337,314.63**
43121	Intereses por Créditos, Bonos y Títulos y Valores Internos		337,314.63	337,314.63
435	**Otros Ingresos**		**46,075.96**	**46,075.96**
4359	Otros Ingresos varios		46,075.96	46,075.96
1	**ACTIVO**			
11	**ACTIVO CIRCULANTE**			
111	**Efectivo y Equivalentes**			
1112	**Bancos/Tesorería**			
1122901	CEN. REC. EVENTOS PARRAS	DISM	3,700.00	3,700.00

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CUENTA	CONCEPTO	Anual		ACUMULADO AL PERIODO
1122904	CEN. REC. EVENTOS MATAMOROS	DISM	5,300.00	5,300.00
112292	FONDO DE LA VIVIENDA	DISM	3,264.79	3,264.79
1126	**Préstamos Otorgados a Corto Plazo**			
11261	**Préstamos Otorgados a CP al Sector Público**			
112611	**CUENTA POR COBRAR POR PRESTAMOS**			
112611FE	CUENTA POR COBRAR POR PRESTAMOS - FINANZAS DEL ESTADO	DISM	663,764.96	663,764.96
112611FV	CUENTA POR COBRAR POR PRESTAMOS - FONDO DE LA VIVIENDA	DISM	30,806.26	30,806.26
112611JP	CUENTA POR COBRAR POR PRESTAMOS - JUBILADOS Y PENSIONADOS	DISM	328,478.36	328,478.36
112611SG	CUENTA POR COBRAR POR PRESTAMOS - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	DISM	105,925.11	105,925.11
112611SM	CUENTA POR COBRAR POR PRESTAMOS - SERVICIO MEDICO	DISM	143,590.64	143,590.64
112611UC	CUENTA POR COBRAR POR PRESTAMOS - UNIVERSIDA AUTONOMA DE COAHUILA	DISM	32,823.89	32,823.89
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**			
11291	**Documentos por Cobrar a CP**			
112911	**INTERES POR COBRAR POR PRESTAMOS**			
112911FE	INTERES POR COBRAR POR PRESTAMOS - FINANZAS DEL ESTADO	DISM	115,516.22	115,516.22
112911FV	INTERES POR COBRAR POR PRESTAMOS - FONDO DE LA VIVIENDA	DISM	7,326.59	7,326.59
112911JP	INTERES POR COBRAR POR PRESTAMOS - JUBILADOS Y PENSIONADOS	DISM	49,439.15	49,439.15
112911SG	INTERES POR COBRAR POR PRESTAMOS - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	DISM	31,912.78	31,912.78
112911SM	INTERES POR COBRAR POR PRESTAMOS - SERVICIO MEDICO	DISM	36,259.28	36,259.28
112911UC	INTERES POR COBRAR POR PRESTAMOS - UNIVERSIDA AUTONOMA DE COAHUILA	DISM	1,876.58	1,876.58
12	**ACTIVO NO CIRCULANTE**			
124	**Bienes Muebles**			
1244	**Equipo de Transporte**			

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CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
12441	Automóviles y Camiones	DISM	417,627.12	417,627.12
2	**PASIVO**			
21	**PASIVO CIRCULANTE**			
211	**Cuentas por Pagar a Corto Plazo**			
2111	**Servicios Personales por Pagar a Corto Plazo**			
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**			
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	INCR	5,950.00	5,950.00
2112	**Proveedores por Pagar a Corto Plazo**			
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	INCR	2,378.36	2,378.36
21129	**Otras Deudas Comerciales por Pagar a CP**			
21129FE	Otras Deudas Comerciales por Pagar a CP - FINANZAS DEL ESTADO	INCR	10,857,945.15	10,857,945.15
21129JP	Otras Deudas Comerciales por Pagar a CP - JUBILADOS Y PENSIONADOS	INCR	94,506.13	94,506.13
21129SM	Otras Deudas Comerciales por Pagar a CP - SERVICIO MEDICO	INCR	367,515.35	367,515.35
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**			
21179	**Otras Retenciones y Contribuciones por Pagar a CP**			
2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	INCR	63,562.57	63,562.57
2119	**Otras Cuentas por Pagar a Corto Plazo**			
21194	**Cuentas por Pagar por Préstamos Otorgados**			
21194SG	Cuentas por Pagar por Préstamos Otorgados - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	INCR	450.10	450.10
21199	**Otras cuentas por Pagar a CP**			
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	INCR	5,780.93	5,780.93
2152DA	Intereses cobrados por Adelantado a Corto Plazo - DIPETRE ACTIVO	INCR	4,251.65	4,251.65
2152TC	Intereses cobrados por Adelantado a Corto Plazo - TECNOLOGICO DE SALTILLO	INCR	8,368.70	8,368.70

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CUENTA	CONCEPTO	Anual		ACUMULADO AL PERIODO
218	**CUENTAS POR PAGAR ACUMULADAS**			
2182	**RETENCIONES A EMPLEADOS**			
21821	**RETENCIONES FISCALES A EMPLEADOS**			
218212	RETENCION DE ISPT	INCR	13,202.19	13,202.19
21822	**RETENCIONES POR PRESTACIONES**			
2182202	GASTOS MEDICOS INTEGRAL	INCR	1,109.60	1,109.60
218224	RETENCION FONDO DE AHORRO 2.5%	INCR	2.05	2.05
2182310	PRESTAMO PENSIONES CTAS INST Y CORTO PLAZO	INCR	0.08	0.08
2182312	PRESTAMO SERVICIO MEDICO	INCR	0.02	0.02
2182313	CUENTA PUENTE (OTRAS RETENCIONES)	INCR	1,112.40	1,112.40
218235	PRESTAMO CAJA DE AHORRO	INCR	1.33	1.33
218239	PRESTAMOS PENSIONES CUENTAS INDIVIDUAL VIVIENDA	INCR	0.06	0.06
21824	**DESCUENTOS A TRABAJADORES**			
218241	RETENCION 03% SEGURO MEDICO	INCR	42,200.75	42,200.75
2182418	RETENCION FONDO DE CONTINGENCIA 6.5%	INCR	3,509.95	3,509.95
2182419	RETENCION FONDO DE CONTINGENCIA 6.5% NUEVO INGRESO	INCR	15,312.17	15,312.17
218246	RETENCION TENENCIAS Y PLACAS	INCR	578.86	578.86
21825	**CUOTAS SINDICALES**			
218252	RETENCION CUOTA SINDICAL 1%	INCR	0.68	0.68
2183	**APORTACIONES PATRONALES**			
218320	APORTACION 5% FOVI	INCR	5,808.19	5,808.19
218321	**APORTACION DIPETRE-DIPETRE-**			
218321DP	APORTACION DIPETRE-DIPETRE- - DIPETRE	INCR	81,797.24	81,797.24

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CUENTA	CONCEPTO	Anual		ACUMULADO AL PERIODO
325	**Rectificaciones de Resultados de Ejercicios Anteriores**			
3252	Cambios por Errores Contables	INCR	267,023.35	267,023.35
	SUMA DE ORIGEN DE RECURSOS		13,819,979.59	13,819,979.59
	TOTAL GENERAL DE ORIGEN DE RECURSOS		98,793,877.19	98,793,877.19
5	**GASTOS Y OTRAS PÉRDIDAS**		**85,057,337.35**	**85,057,337.35**
51	**Gastos de Funcionamiento**		**84,639,710.23**	**84,639,710.23**
511	**Servicios Personales**		**21,812,891.17**	**21,812,891.17**
5111	Remuneraciones al Personal de carácter Permanente		7,342,213.88	7,342,213.88
5112	Remuneraciones al Personal de carácter Transitorio		1,337,085.73	1,337,085.73
5113	Remuneraciones Adicionales y Especiales		6,123,560.53	6,123,560.53
5114	Seguridad Social		2,992,545.04	2,992,545.04
5115	Otras prestaciones sociales y económicas		3,857,120.42	3,857,120.42
5117	Pago de estímulos a servidores públicos		160,365.57	160,365.57
512	**Materiales y Suministros**		**737,132.81**	**737,132.81**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales		273,544.00	273,544.00
5122	Alimentos y Utensilios		36,571.38	36,571.38
5125	Productos Químicos, Farmacéuticos y de Laboratorio		153,486.12	153,486.12
5126	Combustibles, Lubricantes y Aditivos		171,167.09	171,167.09
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos		93,969.02	93,969.02
5129	Herramientas, Refacciones y Accesorios Menores		8,395.20	8,395.20

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			62,089,686.25	**62,089,686.25**
513	**Servicios Generales**		1,803,153.34	1,803,153.34
5131	Servicios Básicos		12,722.00	12,722.00
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios		119,104.73	119,104.73
5134	Servicios Financieros, Bancarios y Comerciales		996,499.33	996,499.33
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación		10,154.00	10,154.00
5136	Servicios de Comunicación Social y Publicidad		172,328.82	172,328.82
5137	Servicios de Traslado y Viáticos		687,216.92	687,216.92
5138	Servicios Oficiales		58,288,507.11	58,288,507.11
5139	Otros Servicios Generales		**417,627.12**	**417,627.12**
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**		**417,627.12**	**417,627.12**
559	**Otras Pérdidas**		417,627.12	417,627.12
5599	Otras Pérdidas			
	FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN			
	APLICACION DE RECURSOS			
11121	**Bancos Moneda Nacional**			
112	**Derechos a Recibir Efectivo o Equivalentes**			
1122	**Cuentas por Cobrar a Corto Plazo**			
11229	**Otras Cuentas por Cobrar**			
1122902	CEN. REC. EVENTOS SAN PEDRO	INCR	19,400.00	19,400.00
1122903	CEN. REC. EVENTOS TORREON	INCR	71,300.00	71,300.00
1122905	CEN. REC. EVENTOS CASTAÑOS	INCR	1,265.20	1,265.20

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CUENTA	CONCEPTO	Anual		ACUMULADO AL PERIODO
1122906	CEN. REC. EVENTOS PIEDRAS N.	INCR	44,816.00	44,816.00
1122907	CEN. REC. EVENTOS MUZQUIZ	INCR	15,500.00	15,500.00
1122908	CEN. REC. EVENTOS ACUÑA	INCR	50,050.00	50,050.00
112291	SECRETARIA DE FINANZAS	INCR	3,162,428.91	3,162,428.91
112293	JUBILADOS Y PENSIONADOS	INCR	1,351,239.91	1,351,239.91
1123	**Deudores Diversos por Cobrar a Corto Plazo**			
11239	**Otros Deudores Diversos por Cobrar a CP**			
112392	**GASTOS A COMPROBAR**			
11239208	GASTOS A COMPROBAR - EMPLEADOS	INCR	29,149.32	29,149.32
112397	SUBSIDIO PARA EL EMPLEO	INCR	2,380.71	2,380.71
112611DA	CUENTA POR COBRAR POR PRESTAMOS - DIPETRE ACTIVO	INCR	31,578.50	31,578.50
112611TC	CUENTA POR COBRAR POR PRESTAMOS - TECNOLOGICO DE SALTILLO	INCR	140,639.77	140,639.77
11262	**Préstamos Otorgados a CP al Sector Privado**			
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	INCR	20,103.24	20,103.24
112911DA	INTERES POR COBRAR POR PRESTAMOS - DIPETRE ACTIVO	INCR	4,251.65	4,251.65
112911TC	INTERES POR COBRAR POR PRESTAMOS - TECNOLOGICO DE SALTILLO	INCR	8,368.70	8,368.70
1241	**Mobiliario y Equipo de Administración**			
12411	Muebles de Oficina y Estantería	INCR	6,966.00	6,966.00
12413	Equipo de Cómputo y de Tecnologías de la Información	INCR	71,807.48	71,807.48
1246	**Maquinaria, Otros Equipos y Herramientas**			
12469	Otros Equipos	INCR	5,438.08	5,438.08
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**			
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	DISM	30,879.00	30,879.00

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CUENTA	CONCEPTO		Anual	ACUMULADO AL PERIODO
2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	DISM	2,451.94	2,451.94
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	DISM	1,194.27	1,194.27
215	**Pasivos Diferidos a Corto Plazo**			
2152	**Intereses cobrados por Adelantado a Corto Plazo**			
2152FE	Intereses cobrados por Adelantado a Corto Plazo - FINANZAS DEL ESTADO	DISM	110,653.51	110,653.51
2152FV	Intereses cobrados por Adelantado a Corto Plazo - FONDO DE LA VIVIENDA	DISM	7,199.84	7,199.84
2152JP	Intereses cobrados por Adelantado a Corto Plazo - JUBILADOS Y PENSIONADOS	DISM	27,896.92	27,896.92
2152SG	Intereses cobrados por Adelantado a Corto Plazo - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	DISM	32,012.88	32,012.88
2152SM	Intereses cobrados por Adelantado a Corto Plazo - SERVICIO MEDICO	DISM	32,247.44	32,247.44
2152UC	Intereses cobrados por Adelantado a Corto Plazo - UNIVERSIDA AUTONOMA DE COAHUILA	DISM	1,876.58	1,876.58
21823	**PRESTAMOS**			
218231	RETENCION PRESTAMO FOVI	DISM	0.20	0.20
2182311	PRESTAMOS PROMOCIONES ECONOMICAS	DISM	0.18	0.18
218237	**RETENCION PRESTAMOS SEGURO DEL MAESTRO**			
218237SG	RETENCION PRESTAMOS SEGURO DEL MAESTRO - SEGURO DE LOS TRABAJADORES DE LA EDUCACIO	DISM	40,920.13	40,920.13
218238	PENSIONES PRESTAMOS CUENTAS INDIVIDUALES	DISM	0.46	0.46
2182417	RETENCION .5% DIPETRE	DISM	0.03	0.03
218242	RETENCION PENSION ALIMENTICIA	DISM	0.01	0.01
2182424	RETENCION POR FONDO DE CONTINGENCIA 1.5% F GLOBAL	DISM	0.11	0.11
2182427	RETENCION CUOTA QUIRURGICA	DISM	150.00	150.00
218301	CULTURA Y BECAS 1% APORT PATRONAL SINDICATO	DISM	5,808.19	5,808.19
218312	APORTACION FONDO DE RETIRO .5% PATRON	DISM	9,601.63	9,601.63
218319	APORTACION SERVICIO MEDICO 13.25%	DISM	38,076.23	38,076.23

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218322	APORTACION SEG.MAESTRO 1% PATRON	DISM	19,202.28	19,202.28
218323	FONDO DE DEFUNCION .5%	DISM	9,601.63	9,601.63
32	**Patrimonio Generado**			
	SUMA DE APLICACION DE RECURSOS		5,406,456.93	5,406,456.93
	EXISTENCIA FINAL EN CAJA Y BANCOS		8,330,082.91	8,330,082.91
	TOTAL GENERAL DE APLICACION DE RECURSOS		98,793,877.19	98,793,877.19

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SEGURO DE LOS TRABAJADORES DE LA EDUCACIÓN
NOTAS A LOS ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE DEL 2014

1.- MARCO LEGAL

Mediante decreto número 188 publicado en el Periódico Oficial del 22 de marzo de 1969 y modificaciones en decreto número 24 del 29 de mayo de 2009, se creó y modifica como Organismo Público Descentralizado de la Administración Pública de Estado, con personalidad jurídica y patrimonio público.

Esta institución forma parte de la Sección 38 del S.N.T.E. de Coahuila.

Su objetivo es asegurar en forma decorosa el bienestar de los familiares de los trabajadores de la educación, en casos de fallecimiento o inhabilitación absoluta en el servicio de dichos trabajadores, siendo beneficiarios de esta institución, los trabajadores de la educación publica que formen parte del magisterio y sus servicios conexos en los ramos administrativos y manuales, tales como, Gobierno del Estado, los Municipios de la Entidad, la Sección 38 del Sindicato Nacional de los Trabajadores de la Educación, Instituciones de Seguridad Social creadas para el servicio de los trabajadores de la Educación Publica y los familiares de los trabajadores beneficiarios de las Pólizas de Seguro.

El Seguro de los Trabajadores de la Educación esta a cargo de cuatro miembros electos por mayoría de votos del Comité Ejecutivo del SNTE a propuesta del Secretario General, los cales integran el Consejo de Administración, con los cargos de Director, Subdirector Técnico, Subdirector de Finanzas y Vocal Ejecutivo.

Por acuerdo en el Acta 13 de Junta de Consejo del día 25 de Marzo de 2010 se establece que las reuniones de consejo seria cada tres meses, dando la calendarización de estos cada año.

2.- BASE DE PREPARACIÓN DE LOS ESTADOS FINANCIEROS

Con motivo de las disposiciones de la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza, la presentación de estados financieros para efectos del informe de gestión señalado en dicha ley, se presentaran en forma semestral y anual.

La entidad no ha aplicado los lineamientos establecidos en el Boletín D-3 (Obligaciones laborales) emitido por el Instituto Mexicano de Contadores Públicos, A.C., sin embargo la Dirección de Pensiones de los Trabajadores de la Educación pagan las jubilaciones y pensiones por años de servicio y/o vejez, inhabilitación, riesgos de trabajo y muerte.

A partir del ejercicio 2010, se implemento el Sistema de Información Financiera (SIIF), estructurado por la Auditoria Superior del Estado de Coahuila. En 2011, también se llevo a cabo reestructura al sistema, por tal situación, los estados financieros difieren de la clasificación presentada en el ejercicio anterior.

Armonización Contable Gubernamental

A partir del 1° de Enero de 2010 entró en vigor la Ley General de Contabilidad Gubernamental la cual establece las bases del registro contable y presupuestalasí como, de informes que deberá de integrar la cuenta pública que presenten las entidades que administren recursos públicos. Durante los años de 2010 y 2011 se han emitido diversos documentos de aplicación de la contabilidad gubernamental los cuales complementan las disposiciones contenidas en dicha Ley, mismas que conforme a las características de estructura, diseño y operación que indica, se estructura como los siguientes instrumentos técnicos:

Plan de Cuentas: Comprende la enumeración de cuentas ordenadas sistemáticamente e identificadas con nombres para distinguir tipo de partida de otras, para los fines del registro contable de las transacciones.

Clasificador por Objeto del Gasto: Permitirá una clasificación de las erogaciones, consistentes con criterios contables, claro, preciso, integral y útil que posibilite un adecuado registro y exposición de las operaciones y que facilite la interrelación con las cuentas patrimoniales.

Clasificador por Rubro de Ingresos: Ordena, agrupa y presenta los ingresos públicos en función de su diferente naturaleza y el carácter de las transacciones que le dan origen.

Lista de Cuenta: Es la relación ordenada y detallada de las cuentas contables, mediante las cuales se clasifican el activo, pasivo y hacienda pública o patrimonio, los ingresos, gastos y cuentas de orden.

La estructura de la información financiera se sujetó conforme a la normativa local y la emitida por el Consejo Nacional de Armonización Contable, a través de la cual se atenderá los requerimientos de los usuarios para llevar a cabo el seguimiento, la fiscalización y evaluación.

Cabe señalar que continúatrabajando en este cambio que es el proceso de armonización, para de atender en tiempo y forma el nuevo esquema de la contabilidad gubernamental y generando así los beneficios en materia de información financiera, trasparencia y rendición de cuentas.

a) CUENTAS POR COBRAR

Las cuentas por cobrar que se presentan en los estados financieros, provienen de préstamos e intereses generados por dicho prestamos otorgados por el Seguro de los Trabajadores de la Educación a los agremiados a la Sección 38 del S.N.T.E.

Para los préstamos que otorga la institución a la Universidad Autónoma de Coahuila, es necesario la firma de un aval, que será responsable del crédito, si este no es cubierto por el beneficiario.

En los casos de incobrabilidad por motivos, tales como, fallecimiento, inhabilitación del trabajo separación del trabajo por alguna razón, etc., se creo un fondo de garantía para el cobro de los créditos que la institución otorga.

Existen "Otras Cuentas por Cobrar"derivadas de las aportaciones antes mencionadas y las retenciones por préstamos de las diferentes instituciones que no son pagadas en tiempo y forma, estas, además de los anticipos de sueldo según convenio del 2007, otorgados al personal de la institución y los gastos a comprobar de viáticos.

b) PROPIEDADES Y EQUIPO

Las adquisiciones en activos fijos e inmuebles se encuentran registradas a su costo de adquisición. Ha sido política de la institución no calcular depreciación sobre las propiedades y equipo.
Los gastos de mantenimiento y reparación se cargan a resultados, mientras que las mejoras importantes, se capitalizan.
En el año 2009 se realizo y registro una reevaluación de los inmuebles.

c) LOS PASIVOS POR RETENCIONES A EMPLEADOS

Son las retenciones aplicadas al personal de la institución, por aportaciones del trabajador, prestaciones convenidas, así como, préstamos adquiridos en las diferentes instituciones de la Secc. 38, además de las aportaciones patronales que realiza la institución.

3.- PATRIMONIO

De acuerdo al decreto mediante el cual se constituye el Organismo denominado Seguro de los Trabajadores de la Educación, el patrimonio del mismo, esta integrado entre otras por lo siguiente:

I. La asignación que como sueldo adicional señalen en su caso, para cada trabajador, la Ley de Hacienda del Estado y los Planes de Arbitrios de los Municipios y que sean suficientes para cubrir la Prima del Seguro.
II. Las asignaciones que por el concepto señalado en el inciso anterior, prevea en su presupuesto la Universidad Autónoma de Coahuila.
III. Las asignaciones que por el concepto señalado en el inciso I cubran la organización estatal sindical de los trabajadores de la educación pública y las instituciones de seguridad social al servicio de esta ultima agrupación.
IV. Por las cuotas que cubran las escuelas particulares para el fin indicado.
V. Por los intereses que produzca el fondo que se forme con las asignaciones ya señaladas, por prestamos a los propios beneficios del Seguro o por compra de bonos del Ahorro Nacional o valores del Estado.
VI. Por herencias, legados o donaciones o cualquier otro concepto licito.

3.1 La cuenta denominada por el SIIF errores contables son registros omitidos y duplicados como se indica en la siguiente integración:

CUENTA CONATABLE	MONTO
Viáticos del 2012	-12,830
Duplicidad de ingresos 2013	-166,656
Error de registro	284,130
Total	104,643

4.- REGIMEN FISCAL

a) Impuesto sobre la Renta (ISR)
La entidad, no es contribuyente del Impuesto Sobre la Renta, conforme al Título III de la Ley del ISR inciso XXIV.

b) Retención de Impuesto sobre la Renta

Tiene la obligación de retener y enterar el ISR y exigir documentación que reúna los requisitos fiscales para su deducción en el Impuesto Sobre la Renta (ISR) cuando haga pagos a terceros que estén obligados a ello; en los términos de la ley de referencia y causará dicho impuesto a la tasa del 30%, sobre las erogaciones que efectué y que no sean deducibles por no reunir los requisitos previstos en la Ley del ISR.
Por lo que corresponde a las retenciones a servicios profesionales independientes, estas deberán enterarse a más tardar el día 17 de cada mes. También están obligados a presentar declaración informativa, debiendo presentarse a más tardar el día 15 de febrero de cada año, conforme el artículo 96.
Por lo que corresponde al ISR sobre sueldos de los servidores públicos, pagados directamente por el Instituto, estos se calculan acumulando el total de sus percepciones y conforme el artículo 96 de la ley del ISR. Los pagos se harán vía internet a más tardar el día 17 de cada mes.
También están obligados a presentar declaración informativa de sueldos, debiendo presentarse a más tardar el día 15 de febrero de cada año, conforme el artículo 152.

c) Impuesto al Valor Agregado (IVA)

No tiene la obligación de trasladar el IVA a la tasa del 16%, sobre los actos que realice que no den lugar al pago de derechos o aprovechamientos, conforme a la Ley del IVA.
En cuanto a la retención establecida en el Articula 1°, esta no se efectuara, dado que así lo establece el Artículo 3° Fracción III, del IVA.

d) Operaciones con terceros

Conforme al artículo 32-G del Código Fiscal de la Federación tendrán la obligación de presentar ante las autoridades fiscales, a través de los medios y formatos electrónicos, la información relativa a:

I. Las personas a las que en el mes inmediato anterior les hubieren efectuado retenciones de impuesto sobre la renta, así como los residentes en el extranjero a los que les hayan efectuado pagos de acuerdo con lo previsto en el Titulo V de la Ley del Impuesto sobre la Renta.
II. Los proveedores a los que les hubiere efectuado pagos, desglosando el valor de los actos o actividades por tasa a la cual trasladaron o les fue trasladado el impuesto al valor agregado y el impuesto especial sobre producción y servicios, incluyendo actividades por las que el contribuyente no está obligado al pago.

Tanto los pagos como las declaraciones informativas, se harán vía internet a más tardar el día 17 de cada mes por medio del Servicio de Pago Referenciado.

e) Seguridad social

Los servidores públicos adscritos al Seguro del Maestro se encuentran afiliados al Servicio Médico de los Trabajadores de la Educación, las aportaciones tanto del trabajador como del patrón las entera la entidad.
Los pagos se harán vía Internet o directamente en Banco, a más tardar el día 17 de cada mes.

f) Obligación de Dictamen Fiscal

De conformidad con el articulo 32-A, de la fracción IV, del Código Fiscal de la Federación, las entidades de la administración publica federal a que se refiere la Ley Federal de Entidades Paraestatales, así como las que formen parte de la administración publica estatal o municipal para el ejercicio 2013, estarían obligados a dictaminar sus estados financieros por contador público. Sin embargo mediante resolución miscelánea del 28 de diciembre de 2012, en su numeral I.2.15.3 quedo establecido que los organismos descentralizados y los fideicomisos que formen parte de la administración pública estatal y municipal con fines no lucrativos, quedaran exentos de dicha obligación.

El día 30 de junio de 2010, se publico en el Periódico Oficial de la Federación que los contribuyentes que tienen la obligación de presentar un dictamen de sus estados financieros para efectos fiscales por contador publico autorizado, se estima conveniente otorgar una facilidad administrativa de no presentar dicho dictamen de sus estados financieros, en términos del CódigoFiscal de la Federación.

5.- PRESUPUESTO DE EGRESOS E INGRESOS

El Presupuesto de Egresos e Ingresos aprobado para el ejercicio fiscal de 2014 asciende a $97,837,580.26 y fue autorizado mediante Acta de Consejo No.11 del día 18 de diciembre de 2013.

6.- SERVICIOS PERSONALES

La entidad aplica para los sueldos de sus servidores públicos, el tabulador emitido por la propia entidad.

Las obligaciones laborales son aquellas que provienes y se derivan de los convenios laborales de la entidad con la Sección 38 del Sindicato Nacional de los Trabajadores de la Educación, además de los términos que marcan las leyes correspondientes en material laboral.

Prof. José Mardonio Contreras Martínez
Director
del Seguro de los Trabajadores

Prof. Roberto García Hernández
Subdirector de Finanzas
del Seguro de los Trabajadores

Seguro de los Trabajadores de la Educacion

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 323,361,517.76**	**$ 318,784,121.17**	**$ 324,352,991.76**	**$ 317,792,647.17**	**$ 5,568,870.59**
11	**ACTIVO CIRCULANTE**	**$ 53,581,185.82**	**$ 318,699,909.61**	**$ 323,935,364.64**	**$ 48,345,730.79**	**$ 5,235,455.03**
111	**Efectivo y Equivalentes**	**$ 16,958,025.24**	**$ 183,352,883.11**	**$ 191,980,825.44**	**$ 8,330,082.91**	**$ 8,627,942.33**
1112	**Bancos/Tesorería**	**$ 16,958,025.24**	**$ 183,352,883.11**	**$ 191,980,825.44**	**$ 8,330,082.91**	**$ 8,627,942.33**
11121	**Bancos Moneda Nacional**	**$ 16,958,025.24**	**$ 183,352,883.11**	**$ 191,980,825.44**	**$ 8,330,082.91**	**$ 8,627,942.33**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**$ 16,958,025.24**	**$ 183,352,883.11**	**$ 191,980,825.44**	**$ 8,330,082.91**	**$ 8,627,942.33**
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 16,958,025.24	$ 183,352,883.11	$ 191,980,825.44	$ 8,330,082.91	$ 8,627,942.33
112	**Derechos a Recibir Efectivo o Equivalentes**	**$ 36,615,681.00**	**$ 135,347,026.50**	**$ 131,954,539.20**	**$ 40,008,168.30**	**$ -3,392,487.30**
1122	**Cuentas por Cobrar a Corto Plazo**	**$ 31,592,461.92**	**$ 63,265,761.53**	**$ 58,562,026.30**	**$ 36,296,197.15**	**$ -4,703,735.23**
11229	**Otras Cuentas por Cobrar**	**$ 31,592,461.92**	**$ 63,265,761.53**	**$ 58,562,026.30**	**$ 36,296,197.15**	**$ -4,703,735.23**
1122901	**CEN. REC. EVENTOS PARRAS**	**$ 57,098.50**	**$ 42,600.00**	**$ 46,300.00**	**$ 53,398.50**	**$ 3,700.00**
1122901	CEN. REC. EVENTOS PARRAS	$ 57,098.50	$ 42,600.00	$ 46,300.00	$ 53,398.50	$ 3,700.00
1122902	**CEN. REC. EVENTOS SAN PEDRO**	**$ 103,455.00**	**$ 130,800.00**	**$ 111,400.00**	**$ 122,855.00**	**$ -19,400.00**
1122902	CEN. REC. EVENTOS SAN PEDRO	$ 103,455.00	$ 130,800.00	$ 111,400.00	$ 122,855.00	$ -19,400.00
1122903	**CEN. REC. EVENTOS TORREON**	**$ 380,050.00**	**$ 228,100.00**	**$ 156,800.00**	**$ 451,350.00**	**$ -71,300.00**
1122903	CEN. REC. EVENTOS TORREON	$ 380,050.00	$ 228,100.00	$ 156,800.00	$ 451,350.00	$ -71,300.00
1122904	**CEN. REC. EVENTOS MATAMOROS**	**$ 28,500.00**	**$ 4,800.00**	**$ 10,100.00**	**$ 23,200.00**	**$ 5,300.00**
1122904	CEN. REC. EVENTOS MATAMOROS	$ 28,500.00	$ 4,800.00	$ 10,100.00	$ 23,200.00	$ 5,300.00
1122905	**CEN. REC. EVENTOS CASTAÑOS**	**$ 0.00**	**$ 122,420.00**	**$ 121,154.80**	**$ 1,265.20**	**$ -1,265.20**
1122905	CEN. REC. EVENTOS CASTAÑOS	$ 0.00	$ 122,420.00	$ 121,154.80	$ 1,265.20	$ -1,265.20
1122906	**CEN. REC. EVENTOS PIEDRAS N.**	**$ 174,650.00**	**$ 1,218,650.00**	**$ 1,173,834.00**	**$ 219,466.00**	**$ -44,816.00**
1122906	CEN. REC. EVENTOS PIEDRAS N.	$ 174,650.00	$ 1,218,650.00	$ 1,173,834.00	$ 219,466.00	$ -44,816.00
1122907	**CEN. REC. EVENTOS MUZQUIZ**	**$ 465,250.00**	**$ 334,750.00**	**$ 319,250.00**	**$ 480,750.00**	**$ -15,500.00**
1122907	CEN. REC. EVENTOS MUZQUIZ	$ 465,250.00	$ 334,750.00	$ 319,250.00	$ 480,750.00	$ -15,500.00
1122908	**CEN. REC. EVENTOS ACUÑA**	**$ 570,600.00**	**$ 493,350.00**	**$ 443,300.00**	**$ 620,650.00**	**$ -50,050.00**
1122908	CEN. REC. EVENTOS ACUÑA	$ 570,600.00	$ 493,350.00	$ 443,300.00	$ 620,650.00	$ -50,050.00
112291	**SECRETARIA DE FINANZAS**	**$ 25,436,241.95**	**$ 54,453,160.89**	**$ 51,290,731.98**	**$ 28,598,670.86**	**$ -3,162,428.91**
112291	SECRETARIA DE FINANZAS	$ 25,436,241.95	$ 54,453,160.89	$ 51,290,731.98	$ 28,598,670.86	$ -3,162,428.91
1122910	**TECNOLOGICO DE SALTILLO**	**$ 93,704.30**	**$ 0.00**	**$ 0.00**	**$ 93,704.30**	**$ 0.00**
1122910	TECNOLOGICO DE SALTILLO	$ 93,704.30	$ 0.00	$ 0.00	$ 93,704.30	$ 0.00
112292	**FONDO DE LA VIVIENDA**	**$ 61,290.62**	**$ 544,368.79**	**$ 547,633.58**	**$ 58,025.83**	**$ 3,264.79**

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112292	FONDO DE LA VIVIENDA	$ 61,290.62	$ 544,368.79	$ 547,633.58	$ 58,025.83	$ 3,264.79
112293	**JUBILADOS Y PENSIONADOS**	**$ 4,191,413.39**	**$ 5,692,761.85**	**$ 4,341,521.94**	**$ 5,542,653.30**	**$ -1,351,239.91**
112293	JUBILADOS Y PENSIONADOS	$ 4,191,413.39	$ 5,692,761.85	$ 4,341,521.94	$ 5,542,653.30	$ -1,351,239.91
112294	**CENTROS RECREATIVOS**	**$ 30,208.16**	**$ 0.00**	**$ 0.00**	**$ 30,208.16**	**$ 0.00**
112294	CENTROS RECREATIVOS	$ 30,208.16	$ 0.00	$ 0.00	$ 30,208.16	$ 0.00
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**$ 222,033.09**	**$ 678,135.72**	**$ 646,605.69**	**$ 253,563.12**	**$ -31,530.03**
11239	**Otros Deudores Diversos por Cobrar a CP**	**$ 222,033.09**	**$ 678,135.72**	**$ 646,605.69**	**$ 253,563.12**	**$ -31,530.03**
112392	**GASTOS A COMPROBAR**	**$ 97,841.14**	**$ 509,068.01**	**$ 479,918.69**	**$ 126,990.46**	**$ -29,149.32**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**$ 97,841.14**	**$ 509,068.01**	**$ 479,918.69**	**$ 126,990.46**	**$ -29,149.32**
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 97,841.14	$ 509,068.01	$ 479,918.69	$ 126,990.46	$ -29,149.32
112397	**SUBSIDIO PARA EL EMPLEO**	**$ 124,191.95**	**$ 169,067.71**	**$ 166,687.00**	**$ 126,572.66**	**$ -2,380.71**
112397	SUBSIDIO PARA EL EMPLEO	$ 124,191.95	$ 169,067.71	$ 166,687.00	$ 126,572.66	$ -2,380.71
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 68,016,206.76**	**$ 68,016,206.76**	**$ 0.00**	**$ 0.00**
11243	**Derechos por Cobrar**	**$ 0.00**	**$ 63,436,244.63**	**$ 63,436,244.63**	**$ 0.00**	**$ 0.00**
11243	Derechos por Cobrar	$ 0.00	$ 63,436,244.63	$ 63,436,244.63	$ 0.00	$ 0.00
11244	**Productos por Cobrar**	**$ 0.00**	**$ 337,314.63**	**$ 337,314.63**	**$ 0.00**	**$ 0.00**
11244	Productos por Cobrar	$ 0.00	$ 337,314.63	$ 337,314.63	$ 0.00	$ 0.00
11245	**Aprovechamientos por Cobrar**	**$ 0.00**	**$ 4,196,571.54**	**$ 4,196,571.54**	**$ 0.00**	**$ 0.00**
11245	Aprovechamientos por Cobrar	$ 0.00	$ 4,196,571.54	$ 4,196,571.54	$ 0.00	$ 0.00
11249	**Otras Contribuciones por Cobrar**	**$ 0.00**	**$ 46,075.96**	**$ 46,075.96**	**$ 0.00**	**$ 0.00**
11249	Otras Contribuciones por Cobrar	$ 0.00	$ 46,075.96	$ 46,075.96	$ 0.00	$ 0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**$ 45,164.42**	**$ 0.00**	**$ 0.00**	**$ 45,164.42**	**$ 0.00**
11251	**Deudores por Fondos Rotatorios**	**$ 45,164.42**	**$ 0.00**	**$ 0.00**	**$ 45,164.42**	**$ 0.00**
1125108	**Deudores por Fondos Rotatorios - EMPLEADOS**	**$ 45,164.42**	**$ 0.00**	**$ 0.00**	**$ 45,164.42**	**$ 0.00**
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	$ 45,164.42	$ 0.00	$ 0.00	$ 45,164.42	$ 0.00
1126	**Préstamos Otorgados a Corto Plazo**	**$ 4,089,447.94**	**$ 3,021,365.81**	**$ 4,134,433.52**	**$ 2,976,380.23**	**$ 1,113,067.71**
11261	**Préstamos Otorgados a CP al Sector Público**	**$ 3,924,486.52**	**$ 2,586,321.41**	**$ 3,719,492.36**	**$ 2,791,315.57**	**$ 1,133,170.95**
112611	**CUENTA POR COBRAR POR PRESTAMOS**	**$ 3,924,486.52**	**$ 2,586,321.41**	**$ 3,719,492.36**	**$ 2,791,315.57**	**$ 1,133,170.95**
112611DA	**CUENTA POR COBRAR POR PRESTAMOS - DIPETRE ACTIVO**	**$ 2,927.55**	**$ 52,000.00**	**$ 20,421.50**	**$ 34,506.05**	**$ -31,578.50**
112611DA	CUENTA POR COBRAR POR PRESTAMOS - DIPETRE ACTIVO	$ 2,927.55	$ 52,000.00	$ 20,421.50	$ 34,506.05	$ -31,578.50

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112611FE	**CUENTA POR COBRAR POR PRESTAMOS - FINANZAS DEL ESTADO**	**$ 2,677,491.31**	**$ 812,686.40**	**$ 1,476,451.36**	**$ 2,013,726.35**	**$ 663,764.96**
112611FE	CUENTA POR COBRAR POR PRESTAMOS - FINANZAS DEL ESTADO	$ 2,677,491.31	$ 812,686.40	$ 1,476,451.36	$ 2,013,726.35	$ 663,764.96
112611FS	**CUENTA POR COBRAR POR PRESTAMOS - FINANZAS DE LA SECCION 38**	**$ 10,000.00**	**$ 0.00**	**$ 0.00**	**$ 10,000.00**	**$ 0.00**
112611FS	CUENTA POR COBRAR POR PRESTAMOS - FINANZAS DE LA SECCION 38	$ 10,000.00	$ 0.00	$ 0.00	$ 10,000.00	$ 0.00
112611FV	**CUENTA POR COBRAR POR PRESTAMOS - FONDO DE LA VIVIENDA**	**$ 3,534.70**	**$ 27,677.08**	**$ 58,483.34**	**$ -27,271.56**	**$ 30,806.26**
112611FV	CUENTA POR COBRAR POR PRESTAMOS - FONDO DE LA VIVIENDA	$ 3,534.70	$ 27,677.08	$ 58,483.34	$ -27,271.56	$ 30,806.26
112611JP	**CUENTA POR COBRAR POR PRESTAMOS - JUBILADOS Y PENSIONADOS**	**$ -59,706.29**	**$ 596,500.00**	**$ 924,978.36**	**$ -388,184.65**	**$ 328,478.36**
112611JP	CUENTA POR COBRAR POR PRESTAMOS - JUBILADOS Y PENSIONADOS	$ -59,706.29	$ 596,500.00	$ 924,978.36	$ -388,184.65	$ 328,478.36
112611RS	**CUENTA POR COBRAR POR PRESTAMOS - CENTROS RECREATIVO**	**$ 50,565.26**	**$ 0.00**	**$ 0.00**	**$ 50,565.26**	**$ 0.00**
112611RS	CUENTA POR COBRAR POR PRESTAMOS - CENTROS RECREATIVO	$ 50,565.26	$ 0.00	$ 0.00	$ 50,565.26	$ 0.00
112611SG	**CUENTA POR COBRAR POR PRESTAMOS - SEGURO DE LOS TRABAJADORES DE LA EDUCACION**	**$ 264,521.11**	**$ 134,350.00**	**$ 240,275.11**	**$ 158,596.00**	**$ 105,925.11**
112611SG	CUENTA POR COBRAR POR PRESTAMOS - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	$ 264,521.11	$ 134,350.00	$ 240,275.11	$ 158,596.00	$ 105,925.11
112611SM	**CUENTA POR COBRAR POR PRESTAMOS - SERVICIO MEDICO**	**$ 385,578.37**	**$ 103,208.33**	**$ 246,798.97**	**$ 241,987.73**	**$ 143,590.64**
112611SM	CUENTA POR COBRAR POR PRESTAMOS - SERVICIO MEDICO	$ 385,578.37	$ 103,208.33	$ 246,798.97	$ 241,987.73	$ 143,590.64
112611TC	**CUENTA POR COBRAR POR PRESTAMOS - TECNOLOGICO DE SALTILLO**	**$ 353,277.91**	**$ 402,000.00**	**$ 261,360.23**	**$ 493,917.68**	**$ -140,639.77**
112611TC	CUENTA POR COBRAR POR PRESTAMOS - TECNOLOGICO DE SALTILLO	$ 353,277.91	$ 402,000.00	$ 261,360.23	$ 493,917.68	$ -140,639.77
112611UC	**CUENTA POR COBRAR POR PRESTAMOS - UNIVERSIDA AUTONOMA DE COAHUILA**	**$ 236,296.60**	**$ 457,899.60**	**$ 490,723.49**	**$ 203,472.71**	**$ 32,823.89**
112611UC	CUENTA POR COBRAR POR PRESTAMOS - UNIVERSIDA AUTONOMA DE COAHUILA	$ 236,296.60	$ 457,899.60	$ 490,723.49	$ 203,472.71	$ 32,823.89
11262	**Préstamos Otorgados a CP al Sector Privado**	**$ 164,961.42**	**$ 435,044.40**	**$ 414,941.16**	**$ 185,064.66**	**$ -20,103.24**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**$ 164,961.42**	**$ 435,044.40**	**$ 414,941.16**	**$ 185,064.66**	**$ -20,103.24**
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	$ 164,961.42	$ 435,044.40	$ 414,941.16	$ 185,064.66	$ -20,103.24
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**$ 666,573.63**	**$ 365,556.68**	**$ 595,266.93**	**$ 436,863.38**	**$ 229,710.25**

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11291	**Documentos por Cobrar a CP**	**$ 666,573.63**	**$ 365,556.68**	**$ 595,266.93**	**$ 436,863.38**	**$ 229,710.25**
112911	**INTERES POR COBRAR POR PRESTAMOS**	**$ 666,573.63**	**$ 365,556.68**	**$ 595,266.93**	**$ 436,863.38**	**$ 229,710.25**
112911DA	**INTERES POR COBRAR POR PRESTAMOS - DIPETRE ACTIVO**	**$ 1,012.00**	**$ 7,306.00**	**$ 3,054.35**	**$ 5,263.65**	**$ -4,251.65**
112911DA	INTERES POR COBRAR POR PRESTAMOS - DIPETRE ACTIVO	$ 1,012.00	$ 7,306.00	$ 3,054.35	$ 5,263.65	$ -4,251.65
112911FE	**INTERES POR COBRAR POR PRESTAMOS - FINANZAS DEL ESTADO**	**$ 458,212.19**	**$ 114,539.44**	**$ 230,055.66**	**$ 342,695.97**	**$ 115,516.22**
112911FE	INTERES POR COBRAR POR PRESTAMOS - FINANZAS DEL ESTADO	$ 458,212.19	$ 114,539.44	$ 230,055.66	$ 342,695.97	$ 115,516.22
112911FS	**INTERES POR COBRAR POR PRESTAMOS - FINANZAS DE LA SECCION 38**	**$ 1,126.66**	**$ 0.00**	**$ 0.00**	**$ 1,126.66**	**$ 0.00**
112911FS	INTERES POR COBRAR POR PRESTAMOS - FINANZAS DE LA SECCION 38	$ 1,126.66	$ 0.00	$ 0.00	$ 1,126.66	$ 0.00
112911FV	**INTERES POR COBRAR POR PRESTAMOS - FONDO DE LA VIVIENDA**	**$ -4,811.19**	**$ 3,929.25**	**$ 11,255.84**	**$ -12,137.78**	**$ 7,326.59**
112911FV	INTERES POR COBRAR POR PRESTAMOS - FONDO DE LA VIVIENDA	$ -4,811.19	$ 3,929.25	$ 11,255.84	$ -12,137.78	$ 7,326.59
112911JP	**INTERES POR COBRAR POR PRESTAMOS - JUBILADOS Y PENSIONADOS**	**$ -41,718.36**	**$ 97,360.49**	**$ 146,799.64**	**$ -91,157.51**	**$ 49,439.15**
112911JP	INTERES POR COBRAR POR PRESTAMOS - JUBILADOS Y PENSIONADOS	$ -41,718.36	$ 97,360.49	$ 146,799.64	$ -91,157.51	$ 49,439.15
112911RS	**INTERES POR COBRAR POR PRESTAMOS - CENTROS RECREATIVO**	**$ 15,172.10**	**$ 0.00**	**$ 0.00**	**$ 15,172.10**	**$ 0.00**
112911RS	INTERES POR COBRAR POR PRESTAMOS - CENTROS RECREATIVO	$ 15,172.10	$ 0.00	$ 0.00	$ 15,172.10	$ 0.00
112911SG	**INTERES POR COBRAR POR PRESTAMOS - SEGURO DE LOS TRABAJADORES DE LA EDUCACION**	**$ 63,431.60**	**$ 30,520.10**	**$ 62,432.88**	**$ 31,518.82**	**$ 31,912.78**
112911SG	INTERES POR COBRAR POR PRESTAMOS - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	$ 63,431.60	$ 30,520.10	$ 62,432.88	$ 31,518.82	$ 31,912.78
112911SM	**INTERES POR COBRAR POR PRESTAMOS - SERVICIO MEDICO**	**$ 91,254.38**	**$ 15,288.00**	**$ 51,547.28**	**$ 54,995.10**	**$ 36,259.28**
112911SM	INTERES POR COBRAR POR PRESTAMOS - SERVICIO MEDICO	$ 91,254.38	$ 15,288.00	$ 51,547.28	$ 54,995.10	$ 36,259.28
112911TC	**INTERES POR COBRAR POR PRESTAMOS - TECNOLOGICO DE SALTILLO**	**$ 64,340.23**	**$ 55,477.50**	**$ 47,108.80**	**$ 72,708.93**	**$ -8,368.70**
112911TC	INTERES POR COBRAR POR PRESTAMOS - TECNOLOGICO DE SALTILLO	$ 64,340.23	$ 55,477.50	$ 47,108.80	$ 72,708.93	$ -8,368.70
112911UC	**INTERES POR COBRAR POR PRESTAMOS - UNIVERSIDA AUTONOMA DE COAHUILA**	**$ 18,554.02**	**$ 41,135.90**	**$ 43,012.48**	**$ 16,677.44**	**$ 1,876.58**
112911UC	INTERES POR COBRAR POR PRESTAMOS - UNIVERSIDA AUTONOMA DE COAHUILA	$ 18,554.02	$ 41,135.90	$ 43,012.48	$ 16,677.44	$ 1,876.58
113	**Derechos a Recibir Bienes o Servicios**	**$ 7,479.58**	**$ 0.00**	**$ 0.00**	**$ 7,479.58**	**$ 0.00**

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1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**$ 7,479.58**	**$ 0.00**	**$ 0.00**	**$ 7,479.58**	**$ 0.00**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**$ 7,479.58**	**$ 0.00**	**$ 0.00**	**$ 7,479.58**	**$ 0.00**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$ 7,479.58	$ 0.00	$ 0.00	$ 7,479.58	$ 0.00
12	**ACTIVO NO CIRCULANTE**	**$ 269,780,331.94**	**$ 84,211.56**	**$ 417,627.12**	**$ 269,446,916.38**	**$ 333,415.56**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 260,434,000.03**	**$ 0.00**	**$ 0.00**	**$ 260,434,000.03**	**$ 0.00**
1231	**Terrenos**	**$ 1,000,853.89**	**$ 0.00**	**$ 0.00**	**$ 1,000,853.89**	**$ 0.00**
1231	Terrenos	$ 1,000,853.89	$ 0.00	$ 0.00	$ 1,000,853.89	$ 0.00
1233	**Edificios no residenciales**	**$ 65,701,749.72**	**$ 0.00**	**$ 0.00**	**$ 65,701,749.72**	**$ 0.00**
1233	Edificios no residenciales	$ 65,701,749.72	$ 0.00	$ 0.00	$ 65,701,749.72	$ 0.00
1237	**REVALUACION DE ACTIVO**	**$ 193,731,396.42**	**$ 0.00**	**$ 0.00**	**$ 193,731,396.42**	**$ 0.00**
1237	REVALUACION DE ACTIVO	$ 193,731,396.42	$ 0.00	$ 0.00	$ 193,731,396.42	$ 0.00
124	**Bienes Muebles**	**$ 9,346,331.91**	**$ 84,211.56**	**$ 417,627.12**	**$ 9,012,916.35**	**$ 333,415.56**
1241	**Mobiliario y Equipo de Administración**	**$ 6,761,252.24**	**$ 78,773.48**	**$ 0.00**	**$ 6,840,025.72**	**$ -78,773.48**
12411	**Muebles de Oficina y Estantería**	**$ 5,764,346.07**	**$ 6,966.00**	**$ 0.00**	**$ 5,771,312.07**	**$ -6,966.00**
12411	Muebles de Oficina y Estantería	$ 5,764,346.07	$ 6,966.00	$ 0.00	$ 5,771,312.07	$ -6,966.00
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 986,309.57**	**$ 71,807.48**	**$ 0.00**	**$ 1,058,117.05**	**$ -71,807.48**
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 986,309.57	$ 71,807.48	$ 0.00	$ 1,058,117.05	$ -71,807.48
12419	**Otros Mobiliarios y Equipos de Administración**	**$ 10,596.60**	**$ 0.00**	**$ 0.00**	**$ 10,596.60**	**$ 0.00**
12419	Otros Mobiliarios y Equipos de Administración	$ 10,596.60	$ 0.00	$ 0.00	$ 10,596.60	$ 0.00
1244	**Equipo de Transporte**	**$ 2,544,365.12**	**$ 0.00**	**$ 417,627.12**	**$ 2,126,738.00**	**$ 417,627.12**
12441	**Automóviles y Camiones**	**$ 2,544,365.12**	**$ 0.00**	**$ 417,627.12**	**$ 2,126,738.00**	**$ 417,627.12**
12441	Automóviles y Camiones	$ 2,544,365.12	$ 0.00	$ 417,627.12	$ 2,126,738.00	$ 417,627.12
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 40,714.55**	**$ 5,438.08**	**$ 0.00**	**$ 46,152.63**	**$ -5,438.08**
12465	**Equipo de Comunicación y Telecomunicación**	**$ 40,714.55**	**$ 0.00**	**$ 0.00**	**$ 40,714.55**	**$ 0.00**
12465	Equipo de Comunicación y Telecomunicación	$ 40,714.55	$ 0.00	$ 0.00	$ 40,714.55	$ 0.00
12469	**Otros Equipos**	**$ 0.00**	**$ 5,438.08**	**$ 0.00**	**$ 5,438.08**	**$ -5,438.08**
12469	Otros Equipos	$ 0.00	$ 5,438.08	$ 0.00	$ 5,438.08	$ -5,438.08

Seguro de los Trabajadores de la Educacion

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 8

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)

NOTAS

Seguro de los Trabajadores de la Educacion
Estado de Actividades
Anual de 2014

Nivel 4

INGRESOS	$68,015,872.36
Ingresos de Gestión	$67,632,481.77
Derechos	$63,436,244.63
Derechos por Prestación de Servicios	$63,436,244.63
Aprovechamientos de Tipo Corriente	$4,196,237.14
Otros Aprovechamientos	$4,196,237.14
Otros Ingresos	$383,390.59
Ingresos Financieros	$337,314.63
Intereses Ganados de Valores, Créditos, Bonos y Otros	$337,314.63
Otros Ingresos	$46,075.96
Otros Ingresos varios	$46,075.96
TOTAL DE INGRESOS	**$68,015,872.36**
GASTOS Y OTRAS PÉRDIDAS	$85,057,337.35
Gastos de Funcionamiento	$84,639,710.23
Servicios Personales	$21,812,891.17
Remuneraciones al Personal de carácter Permanente	$7,342,213.88
Remuneraciones al Personal de carácter Transitorio	$1,337,085.73
Remuneraciones Adicionales y Especiales	$6,123,560.53
Seguridad Social	$2,992,545.04
Otras prestaciones sociales y económicas	$3,857,120.42
Pago de estímulos a servidores públicos	$160,365.57
Materiales y Suministros	$737,132.81
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$273,544.00
Alimentos y Utensilios	$36,571.38
Productos Químicos, Farmacéuticos y de Laboratorio	$153,486.12
Combustibles, Lubricantes y Aditivos	$171,167.09
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$93,969.02
Herramientas, Refacciones y Accesorios Menores	$8,395.20
Servicios Generales	$62,089,686.25
Servicios Básicos	$1,803,153.34
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$12,722.00
Servicios Financieros, Bancarios y Comerciales	$119,104.73

PROF. JOSE MARDONIO CONTRERAS MARTINEZ

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Seguro de los Trabajadores de la Educacion
Estado de Actividades
Anual de 2014

Nivel 4

Servicios de Instalación, Reparación, Mantenimiento y Conservación	$996,499.33
Servicios de Comunicación Social y Publicidad	$10,154.00
Servicios de Traslado y Viáticos	$172,328.82
Servicios Oficiales	$687,216.92
Otros Servicios Generales	$58,288,507.11
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$417,627.12
Otras Pérdidas	$417,627.12
Otras Pérdidas	$417,627.12
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$85,057,337.35**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**-$17,041,464.99**

NOTAS

PROF. JOSE MARDONIO CONTRERAS MARTINEZ

PROF. ROBERTO GARCIA HERNÁNDEZ

Seguro de los Trabajadores de la Educacion

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

S.I.I.A.F.

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	323,361,517.76	318,784,121.17	324,352,991.76	317,792,647.17
11	ACTIVO CIRCULANTE	53,581,185.82	318,699,909.61	323,935,364.64	48,345,730.79
111	Efectivo y Equivalentes	16,958,025.24	183,352,883.11	191,980,825.44	8,330,082.91
1112	Bancos/Tesorería	16,958,025.24	183,352,883.11	191,980,825.44	8,330,082.91
11121	Bancos Moneda Nacional	16,958,025.24	183,352,883.11	191,980,825.44	8,330,082.91
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	16,958,025.24	183,352,883.11	191,980,825.44	8,330,082.91
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	16,958,025.24	183,352,883.11	191,980,825.44	8,330,082.91
112	Derechos a Recibir Efectivo o Equivalentes	36,615,681.00	135,347,026.50	131,954,539.20	40,008,168.30
1122	Cuentas por Cobrar a Corto Plazo	31,592,461.92	63,265,761.53	58,562,026.30	36,296,197.15
11229	Otras Cuentas por Cobrar	31,592,461.92	63,265,761.53	58,562,026.30	36,296,197.15
1122901	CEN. REC. EVENTOS PARRAS	57,098.50	42,600.00	46,300.00	53,398.50
1122901	CEN. REC. EVENTOS PARRAS	57,098.50	42,600.00	46,300.00	53,398.50
1122902	CEN. REC. EVENTOS SAN PEDRO	103,455.00	130,800.00	111,400.00	122,855.00
1122902	CEN. REC. EVENTOS SAN PEDRO	103,455.00	130,800.00	111,400.00	122,855.00
1122903	CEN. REC. EVENTOS TORREON	380,050.00	228,100.00	156,800.00	451,350.00
1122903	CEN. REC. EVENTOS TORREON	380,050.00	228,100.00	156,800.00	451,350.00
1122904	CEN. REC. EVENTOS MATAMOROS	28,500.00	4,800.00	10,100.00	23,200.00

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Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1122904	CEN. REC. EVENTOS MATAMOROS	28,500.00	4,800.00	10,100.00	23,200.00
1122905	**CEN. REC. EVENTOS CASTAÑOS**	**0.00**	**122,420.00**	**121,154.80**	**1,265.20**
1122905	CEN. REC. EVENTOS CASTAÑOS	0.00	122,420.00	121,154.80	1,265.20
1122906	**CEN. REC. EVENTOS PIEDRAS N.**	**174,650.00**	**1,218,650.00**	**1,173,834.00**	**219,466.00**
1122906	CEN. REC. EVENTOS PIEDRAS N.	174,650.00	1,218,650.00	1,173,834.00	219,466.00
1122907	**CEN. REC. EVENTOS MUZQUIZ**	**465,250.00**	**334,750.00**	**319,250.00**	**480,750.00**
1122907	CEN. REC. EVENTOS MUZQUIZ	465,250.00	334,750.00	319,250.00	480,750.00
1122908	**CEN. REC. EVENTOS ACUÑA**	**570,600.00**	**493,350.00**	**443,300.00**	**620,650.00**
1122908	CEN. REC. EVENTOS ACUÑA	570,600.00	493,350.00	443,300.00	620,650.00
112291	**SECRETARIA DE FINANZAS**	**25,436,241.95**	**54,453,160.89**	**51,290,731.98**	**28,598,670.86**
112291	SECRETARIA DE FINANZAS	25,436,241.95	54,453,160.89	51,290,731.98	28,598,670.86
1122910	**TECNOLOGICO DE SALTILLO**	**93,704.30**	**0.00**	**0.00**	**93,704.30**
1122910	TECNOLOGICO DE SALTILLO	93,704.30	0.00	0.00	93,704.30
112292	**FONDO DE LA VIVIENDA**	**61,290.62**	**544,368.79**	**547,633.58**	**58,025.83**
112292	FONDO DE LA VIVIENDA	61,290.62	544,368.79	547,633.58	58,025.83
112293	**JUBILADOS Y PENSIONADOS**	**4,191,413.39**	**5,692,761.85**	**4,341,521.94**	**5,542,653.30**
112293	JUBILADOS Y PENSIONADOS	4,191,413.39	5,692,761.85	4,341,521.94	5,542,653.30

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S.I.I.A.F.

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112294	**CENTROS RECREATIVOS**	**30,208.16**	**0.00**	**0.00**	**30,208.16**
112294	CENTROS RECREATIVOS	30,208.16	0.00	0.00	30,208.16
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**222,033.09**	**678,135.72**	**646,605.69**	**253,563.12**
11239	**Otros Deudores Diversos por Cobrar a CP**	**222,033.09**	**678,135.72**	**646,605.69**	**253,563.12**
112392	**GASTOS A COMPROBAR**	**97,841.14**	**509,068.01**	**479,918.69**	**126,990.46**
11239208	GASTOS A COMPROBAR - EMPLEADOS	97,841.14	509,068.01	479,918.69	126,990.46
112397	**SUBSIDIO PARA EL EMPLEO**	**124,191.95**	**169,067.71**	**166,687.00**	**126,572.66**
112397	SUBSIDIO PARA EL EMPLEO	124,191.95	169,067.71	166,687.00	126,572.66
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**68,016,206.76**	**68,016,206.76**	**0.00**
11243	**Derechos por Cobrar**	**0.00**	**63,436,244.63**	**63,436,244.63**	**0.00**
11243	Derechos por Cobrar	0.00	63,436,244.63	63,436,244.63	0.00
11244	**Productos por Cobrar**	**0.00**	**337,314.63**	**337,314.63**	**0.00**
11244	Productos por Cobrar	0.00	337,314.63	337,314.63	0.00
11245	**Aprovechamientos por Cobrar**	**0.00**	**4,196,571.54**	**4,196,571.54**	**0.00**
11245	Aprovechamientos por Cobrar	0.00	4,196,571.54	4,196,571.54	0.00
11249	**Otras Contribuciones por Cobrar**	**0.00**	**46,075.96**	**46,075.96**	**0.00**
11249	Otras Contribuciones por Cobrar	0.00	46,075.96	46,075.96	0.00

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S.I.I.A.F. Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**45,164.42**	**0.00**	**0.00**	**45,164.42**
11251	**Deudores por Fondos Rotatorios**	**45,164.42**	**0.00**	**0.00**	**45,164.42**
1125108	**Deudores por Fondos Rotatorios - EMPLEADOS**	**45,164.42**	**0.00**	**0.00**	**45,164.42**
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	45,164.42	0.00	0.00	45,164.42
1126	**Préstamos Otorgados a Corto Plazo**	**4,089,447.94**	**3,021,365.81**	**4,134,433.52**	**2,976,380.23**
11261	**Préstamos Otorgados a CP al Sector Público**	**3,924,486.52**	**2,586,321.41**	**3,719,492.36**	**2,791,315.57**
112611	**CUENTA POR COBRAR POR PRESTAMOS**	**3,924,486.52**	**2,586,321.41**	**3,719,492.36**	**2,791,315.57**
112611DA	CUENTA POR COBRAR POR PRESTAMOS - DIPETRE ACTIVO	2,927.55	52,000.00	20,421.50	34,506.05
112611FE	CUENTA POR COBRAR POR PRESTAMOS - FINANZAS DEL ESTADO	2,677,491.31	812,686.40	1,476,451.36	2,013,726.35
112611FS	CUENTA POR COBRAR POR PRESTAMOS - FINANZAS DE LA SECCION 38	10,000.00	0.00	0.00	10,000.00
112611FV	CUENTA POR COBRAR POR PRESTAMOS - FONDO DE LA VIVIENDA	3,534.70	27,677.08	58,483.34	-27,271.56
112611JP	CUENTA POR COBRAR POR PRESTAMOS - JUBILADOS Y PENSIONADOS	-59,706.29	596,500.00	924,978.36	-388,184.65
112611RS	CUENTA POR COBRAR POR PRESTAMOS - CENTROS RECREATIVO	50,565.26	0.00	0.00	50,565.26
112611SG	CUENTA POR COBRAR POR PRESTAMOS - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	264,521.11	134,350.00	240,275.11	158,596.00
112611SM	CUENTA POR COBRAR POR PRESTAMOS - SERVICIO MEDICO	385,578.37	103,208.33	246,798.97	241,987.73
112611TC	CUENTA POR COBRAR POR PRESTAMOS - TECNOLOGICO DE SALTILLO	353,277.91	402,000.00	261,360.23	493,917.68
112611UC	CUENTA POR COBRAR POR PRESTAMOS - UNIVERSIDA AUTONOMA DE COAHUILA	236,296.60	457,899.60	490,723.49	203,472.71

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S.I.I.A.F. Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11262	**Préstamos Otorgados a CP al Sector Privado**	**164,961.42**	**435,044.40**	**414,941.16**	**185,064.66**
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**164,961.42**	**435,044.40**	**414,941.16**	**185,064.66**
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	164,961.42	435,044.40	414,941.16	185,064.66
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**666,573.63**	**365,556.68**	**595,266.93**	**436,863.38**
11291	**Documentos por Cobrar a CP**	**666,573.63**	**365,556.68**	**595,266.93**	**436,863.38**
112911	**INTERES POR COBRAR POR PRESTAMOS**	**666,573.63**	**365,556.68**	**595,266.93**	**436,863.38**
112911DA	INTERES POR COBRAR POR PRESTAMOS - DIPETRE ACTIVO	1,012.00	7,306.00	3,054.35	5,263.65
112911FE	INTERES POR COBRAR POR PRESTAMOS - FINANZAS DEL ESTADO	458,212.19	114,539.44	230,055.66	342,695.97
112911FS	INTERES POR COBRAR POR PRESTAMOS - FINANZAS DE LA SECCION 38	1,126.66	0.00	0.00	1,126.66
112911FV	INTERES POR COBRAR POR PRESTAMOS - FONDO DE LA VIVIENDA	-4,811.19	3,929.25	11,255.84	-12,137.78
112911JP	INTERES POR COBRAR POR PRESTAMOS - JUBILADOS Y PENSIONADOS	-41,718.36	97,360.49	146,799.64	-91,157.51
112911RS	INTERES POR COBRAR POR PRESTAMOS - CENTROS RECREATIVO	15,172.10	0.00	0.00	15,172.10
112911SG	INTERES POR COBRAR POR PRESTAMOS - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	63,431.60	30,520.10	62,432.88	31,518.82
112911SM	INTERES POR COBRAR POR PRESTAMOS - SERVICIO MEDICO	91,254.38	15,288.00	51,547.28	54,995.10
112911TC	INTERES POR COBRAR POR PRESTAMOS - TECNOLOGICO DE SALTILLO	64,340.23	55,477.50	47,108.80	72,708.93
112911UC	INTERES POR COBRAR POR PRESTAMOS - UNIVERSIDA AUTONOMA DE COAHUILA	18,554.02	41,135.90	43,012.48	16,677.44
113	**Derechos a Recibir Bienes o Servicios**	**7,479.58**	**0.00**	**0.00**	**7,479.58**

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Balanza de Comprobación

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S.I.I.A.F. Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**7,479.58**	**0.00**	**0.00**	**7,479.58**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**7,479.58**	**0.00**	**0.00**	**7,479.58**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	7,479.58	0.00	0.00	7,479.58
12	**ACTIVO NO CIRCULANTE**	**269,780,331.94**	**84,211.56**	**417,627.12**	**269,446,916.38**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**260,434,000.03**	**0.00**	**0.00**	**260,434,000.03**
1231	**Terrenos**	**1,000,853.89**	**0.00**	**0.00**	**1,000,853.89**
1231	Terrenos	1,000,853.89	0.00	0.00	1,000,853.89
1233	**Edificios no residenciales**	**65,701,749.72**	**0.00**	**0.00**	**65,701,749.72**
1233	Edificios no residenciales	65,701,749.72	0.00	0.00	65,701,749.72
1237	**REVALUACION DE ACTIVO**	**193,731,396.42**	**0.00**	**0.00**	**193,731,396.42**
1237	REVALUACION DE ACTIVO	193,731,396.42	0.00	0.00	193,731,396.42
124	**Bienes Muebles**	**9,346,331.91**	**84,211.56**	**417,627.12**	**9,012,916.35**
1241	**Mobiliario y Equipo de Administración**	**6,761,252.24**	**78,773.48**	**0.00**	**6,840,025.72**
12411	**Muebles de Oficina y Estantería**	**5,764,346.07**	**6,966.00**	**0.00**	**5,771,312.07**
12411	Muebles de Oficina y Estantería	5,764,346.07	6,966.00	0.00	5,771,312.07
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**986,309.57**	**71,807.48**	**0.00**	**1,058,117.05**

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S.I.I.A.F. Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12413	Equipo de Cómputo y de Tecnologías de la Información	986,309.57	71,807.48	0.00	1,058,117.05
12419	**Otros Mobiliarios y Equipos de Administración**	**10,596.60**	**0.00**	**0.00**	**10,596.60**
12419	Otros Mobiliarios y Equipos de Administración	10,596.60	0.00	0.00	10,596.60
1244	**Equipo de Transporte**	**2,544,365.12**	**0.00**	**417,627.12**	**2,126,738.00**
12441	**Automóviles y Camiones**	**2,544,365.12**	**0.00**	**417,627.12**	**2,126,738.00**
12441	Automóviles y Camiones	2,544,365.12	0.00	417,627.12	2,126,738.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**40,714.55**	**5,438.08**	**0.00**	**46,152.63**
12465	**Equipo de Comunicación y Telecomunicación**	**40,714.55**	**0.00**	**0.00**	**40,714.55**
12465	Equipo de Comunicación y Telecomunicación	40,714.55	0.00	0.00	40,714.55
12469	**Otros Equipos**	**0.00**	**5,438.08**	**0.00**	**5,438.08**
12469	Otros Equipos	0.00	5,438.08	0.00	5,438.08
2	**PASIVO**	**11,880,714.40**	**201,232,133.18**	**212,437,704.23**	**23,086,285.45**
21	**PASIVO CIRCULANTE**	**11,880,714.40**	**201,232,133.18**	**212,437,704.23**	**23,086,285.45**
211	**Cuentas por Pagar a Corto Plazo**	**280,397.89**	**191,918,663.74**	**203,282,227.12**	**11,643,961.27**
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**12,951,322.77**	**12,957,272.77**	**5,950.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**12,951,322.77**	**12,957,272.77**	**5,950.00**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**67,320.19**	**73,270.19**	**5,950.00**

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2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	0.00	67,320.19	73,270.19	5,950.00
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**0.00**	**12,884,002.58**	**12,884,002.58**	**0.00**
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	0.00	12,884,002.58	12,884,002.58	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**214,897.02**	**51,159,417.09**	**62,447,236.87**	**11,502,716.80**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**46,045.68**	**3,032,469.83**	**3,003,969.19**	**17,545.04**
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**15,166.68**	**173,753.58**	**176,131.94**	**17,545.04**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	15,166.68	173,753.58	176,131.94	17,545.04
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**30,879.00**	**2,858,716.25**	**2,827,837.25**	**0.00**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	30,879.00	2,858,716.25	2,827,837.25	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**161,900.00**	**84,211.56**	**84,211.56**	**161,900.00**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**161,900.00**	**84,211.56**	**84,211.56**	**161,900.00**
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	161,900.00	84,211.56	84,211.56	161,900.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**6,951.34**	**48,042,735.70**	**59,359,056.12**	**11,323,271.76**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**57,888.00**	**57,888.00**	**0.00**
2112906	Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	57,888.00	57,888.00	0.00

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2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**5,757.07**	**48,247.34**	**45,795.40**	**3,305.13**
2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	5,757.07	48,247.34	45,795.40	3,305.13
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**1,194.27**	**1,042,344.84**	**1,041,150.57**	**0.00**
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	1,194.27	1,042,344.84	1,041,150.57	0.00
21129DA	**Otras Deudas Comerciales por Pagar a CP - DIPETRE ACTIVO**	**0.00**	**327,515.35**	**327,515.35**	**0.00**
21129DA	Otras Deudas Comerciales por Pagar a CP - DIPETRE ACTIVO	0.00	327,515.35	327,515.35	0.00
21129FE	**Otras Deudas Comerciales por Pagar a CP - FINANZAS DEL ESTADO**	**0.00**	**39,523,229.71**	**50,381,174.86**	**10,857,945.15**
21129FE	Otras Deudas Comerciales por Pagar a CP - FINANZAS DEL ESTADO	0.00	39,523,229.71	50,381,174.86	10,857,945.15
21129FS	**Otras Deudas Comerciales por Pagar a CP - FINANZAS DE LA SECCION 38**	**0.00**	**117,016.11**	**117,016.11**	**0.00**
21129FS	Otras Deudas Comerciales por Pagar a CP - FINANZAS DE LA SECCION 38	0.00	117,016.11	117,016.11	0.00
21129FV	**Otras Deudas Comerciales por Pagar a CP - FONDO DE LA VIVIENDA**	**0.00**	**190,519.20**	**190,519.20**	**0.00**
21129FV	Otras Deudas Comerciales por Pagar a CP - FONDO DE LA VIVIENDA	0.00	190,519.20	190,519.20	0.00
21129JP	**Otras Deudas Comerciales por Pagar a CP - JUBILADOS Y PENSIONADOS**	**0.00**	**3,040,801.67**	**3,135,307.80**	**94,506.13**
21129JP	Otras Deudas Comerciales por Pagar a CP - JUBILADOS Y PENSIONADOS	0.00	3,040,801.67	3,135,307.80	94,506.13
21129RS	**Otras Deudas Comerciales por Pagar a CP - CENTROS RECREATIVO**	**0.00**	**147,006.14**	**147,006.14**	**0.00**
21129RS	Otras Deudas Comerciales por Pagar a CP - CENTROS RECREATIVO	0.00	147,006.14	147,006.14	0.00
21129SG	**Otras Deudas Comerciales por Pagar a CP - SEGURO DE LOS TRABAJADORES DE LA EDUCACION**	**0.00**	**73,503.07**	**73,503.07**	**0.00**

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21129SG	Otras Deudas Comerciales por Pagar a CP - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	0.00	73,503.07	73,503.07	0.00
21129SM	**Otras Deudas Comerciales por Pagar a CP - SERVICIO MEDICO**	**0.00**	**2,666,130.50**	**3,033,645.85**	**367,515.35**
21129SM	Otras Deudas Comerciales por Pagar a CP - SERVICIO MEDICO	0.00	2,666,130.50	3,033,645.85	367,515.35
21129TC	**Otras Deudas Comerciales por Pagar a CP - TECNOLOGICO DE SALTILLO**	**0.00**	**735,030.70**	**735,030.70**	**0.00**
21129TC	Otras Deudas Comerciales por Pagar a CP - TECNOLOGICO DE SALTILLO	0.00	735,030.70	735,030.70	0.00
21129UC	**Otras Deudas Comerciales por Pagar a CP - UNIVERSIDA AUTONOMA DE COAHUILA**	**0.00**	**73,503.07**	**73,503.07**	**0.00**
21129UC	Otras Deudas Comerciales por Pagar a CP - UNIVERSIDA AUTONOMA DE COAHUILA	0.00	73,503.07	73,503.07	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**59,677.81**	**7,280,284.25**	**7,343,846.82**	**123,240.38**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**1,199,009.00**	**1,199,009.00**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,199,009.00**	**1,199,009.00**	**0.00**
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	1,199,009.00	1,199,009.00	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**59,677.81**	**6,081,275.25**	**6,144,837.82**	**123,240.38**
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**59,677.81**	**5,869,510.40**	**5,933,072.97**	**123,240.38**
2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	59,677.81	5,869,510.40	5,933,072.97	123,240.38
2117908	**Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS**	**0.00**	**211,764.85**	**211,764.85**	**0.00**
2117908	Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS	0.00	211,764.85	211,764.85	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**5,823.06**	**120,527,639.63**	**120,533,870.66**	**12,054.09**

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21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**117,084,792.13**	**117,084,792.13**	**0.00**
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**116,575,724.12**	**116,575,724.12**	**0.00**
2119105	Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	0.00	116,575,724.12	116,575,724.12	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**509,068.01**	**509,068.01**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	509,068.01	509,068.01	0.00
21194	**Cuentas por Pagar por Préstamos Otorgados**	**0.00**	**3,022,346.22**	**3,022,796.32**	**450.10**
2119408	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS**	**0.00**	**435,044.40**	**435,044.40**	**0.00**
2119408	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS	0.00	435,044.40	435,044.40	0.00
21194DA	**Cuentas por Pagar por Préstamos Otorgados - DIPETRE ACTIVO**	**0.00**	**52,000.00**	**52,000.00**	**0.00**
21194DA	Cuentas por Pagar por Préstamos Otorgados - DIPETRE ACTIVO	0.00	52,000.00	52,000.00	0.00
21194FE	**Cuentas por Pagar por Préstamos Otorgados - FINANZAS DEL ESTADO**	**0.00**	**813,328.16**	**813,328.16**	**0.00**
21194FE	Cuentas por Pagar por Préstamos Otorgados - FINANZAS DEL ESTADO	0.00	813,328.16	813,328.16	0.00
21194FV	**Cuentas por Pagar por Préstamos Otorgados - FONDO DE LA VIVIENDA**	**0.00**	**27,888.33**	**27,888.33**	**0.00**
21194FV	Cuentas por Pagar por Préstamos Otorgados - FONDO DE LA VIVIENDA	0.00	27,888.33	27,888.33	0.00
21194JP	**Cuentas por Pagar por Préstamos Otorgados - JUBILADOS Y PENSIONADOS**	**0.00**	**596,500.00**	**596,500.00**	**0.00**
21194JP	Cuentas por Pagar por Préstamos Otorgados - JUBILADOS Y PENSIONADOS	0.00	596,500.00	596,500.00	0.00
21194SG	**Cuentas por Pagar por Préstamos Otorgados - SEGURO DE LOS TRABAJADORES DE LA EDUCACION**	**0.00**	**134,000.00**	**134,450.10**	**450.10**

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21194SG	Cuentas por Pagar por Préstamos Otorgados - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	0.00	134,000.00	134,450.10	450.10
21194SM	**Cuentas por Pagar por Préstamos Otorgados - SERVICIO MEDICO**	**0.00**	**103,416.33**	**103,416.33**	**0.00**
21194SM	Cuentas por Pagar por Préstamos Otorgados - SERVICIO MEDICO	0.00	103,416.33	103,416.33	0.00
21194TC	**Cuentas por Pagar por Préstamos Otorgados - TECNOLOGICO DE SALTILLO**	**0.00**	**402,260.00**	**402,260.00**	**0.00**
21194TC	Cuentas por Pagar por Préstamos Otorgados - TECNOLOGICO DE SALTILLO	0.00	402,260.00	402,260.00	0.00
21194UC	**Cuentas por Pagar por Préstamos Otorgados - UNIVERSIDA AUTONOMA DE COAHUILA**	**0.00**	**457,909.00**	**457,909.00**	**0.00**
21194UC	Cuentas por Pagar por Préstamos Otorgados - UNIVERSIDA AUTONOMA DE COAHUILA	0.00	457,909.00	457,909.00	0.00
21199	**Otras cuentas por Pagar a CP**	**5,823.06**	**420,501.28**	**426,282.21**	**11,603.99**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**5,823.06**	**420,501.28**	**426,282.21**	**11,603.99**
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	5,823.06	420,501.28	426,282.21	11,603.99
215	**Pasivos Diferidos a Corto Plazo**	**9,789,895.47**	**563,727.39**	**364,460.57**	**9,590,628.65**
2152	**Intereses cobrados por Adelantado a Corto Plazo**	**9,789,895.47**	**563,727.39**	**364,460.57**	**9,590,628.65**
215244	**Intereses cobrados por Adelantado a Corto Plazo - FONDO DE LA VIVIENDA**	**68,827.27**	**0.00**	**0.00**	**68,827.27**
215244	Intereses cobrados por Adelantado a Corto Plazo - FONDO DE LA VIVIENDA	68,827.27	0.00	0.00	68,827.27
215248	**Intereses cobrados por Adelantado a Corto Plazo - PROMOCIONES ECONOMICAS**	**-225.23**	**0.00**	**0.00**	**-225.23**
215248	Intereses cobrados por Adelantado a Corto Plazo - PROMOCIONES ECONOMICAS	-225.23	0.00	0.00	-225.23
2152DA	**Intereses cobrados por Adelantado a Corto Plazo - DIPETRE ACTIVO**	**-3,249.02**	**3,054.35**	**7,306.00**	**1,002.63**

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2152DA	Intereses cobrados por Adelantado a Corto Plazo - DIPETRE ACTIVO	-3,249.02	3,054.35	7,306.00	1,002.63
2152FE	**Intereses cobrados por Adelantado a Corto Plazo - FINANZAS DEL ESTADO**	**5,210,617.17**	**224,551.19**	**113,897.68**	**5,099,963.66**
2152FE	Intereses cobrados por Adelantado a Corto Plazo - FINANZAS DEL ESTADO	5,210,617.17	224,551.19	113,897.68	5,099,963.66
2152FS	**Intereses cobrados por Adelantado a Corto Plazo - FINANZAS DE LA SECCION 38**	**10,068.71**	**0.00**	**0.00**	**10,068.71**
2152FS	Intereses cobrados por Adelantado a Corto Plazo - FINANZAS DE LA SECCION 38	10,068.71	0.00	0.00	10,068.71
2152FV	**Intereses cobrados por Adelantado a Corto Plazo - FONDO DE LA VIVIENDA**	**-5,054.94**	**10,917.84**	**3,718.00**	**-12,254.78**
2152FV	Intereses cobrados por Adelantado a Corto Plazo - FONDO DE LA VIVIENDA	-5,054.94	10,917.84	3,718.00	-12,254.78
2152JP	**Intereses cobrados por Adelantado a Corto Plazo - JUBILADOS Y PENSIONADOS**	**2,844,369.17**	**125,257.41**	**97,360.49**	**2,816,472.25**
2152JP	Intereses cobrados por Adelantado a Corto Plazo - JUBILADOS Y PENSIONADOS	2,844,369.17	125,257.41	97,360.49	2,816,472.25
2152RS	**Intereses cobrados por Adelantado a Corto Plazo - CENTROS RECREATIVO**	**77,656.44**	**0.00**	**0.00**	**77,656.44**
2152RS	Intereses cobrados por Adelantado a Corto Plazo - CENTROS RECREATIVO	77,656.44	0.00	0.00	77,656.44
2152SG	**Intereses cobrados por Adelantado a Corto Plazo - SEGURO DE LOS TRABAJADORES DE LA EDUCACION**	**149,287.11**	**62,432.88**	**30,420.00**	**117,274.23**
2152SG	Intereses cobrados por Adelantado a Corto Plazo - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	149,287.11	62,432.88	30,420.00	117,274.23
2152SM	**Intereses cobrados por Adelantado a Corto Plazo - SERVICIO MEDICO**	**1,274,193.04**	**47,392.44**	**15,145.00**	**1,241,945.60**
2152SM	Intereses cobrados por Adelantado a Corto Plazo - SERVICIO MEDICO	1,274,193.04	47,392.44	15,145.00	1,241,945.60
2152TC	**Intereses cobrados por Adelantado a Corto Plazo - TECNOLOGICO DE SALTILLO**	**117,278.61**	**47,108.80**	**55,477.50**	**125,647.31**
2152TC	Intereses cobrados por Adelantado a Corto Plazo - TECNOLOGICO DE SALTILLO	117,278.61	47,108.80	55,477.50	125,647.31

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2152UC	**Intereses cobrados por Adelantado a Corto Plazo - UNIVERSIDA AUTONOMA DE COAHUILA**	**46,127.14**	**43,012.48**	**41,135.90**	**44,250.56**
2152UC	Intereses cobrados por Adelantado a Corto Plazo - UNIVERSIDA AUTONOMA DE COAHUILA	46,127.14	43,012.48	41,135.90	44,250.56
218	**CUENTAS POR PAGAR ACUMULADAS**	**1,810,421.04**	**8,749,742.05**	**8,791,016.54**	**1,851,695.53**
2182	**RETENCIONES A EMPLEADOS**	**1,407,077.97**	**5,342,323.45**	**5,378,282.47**	**1,443,036.99**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**1,394,959.95**	**1,488,197.00**	**1,501,399.19**	**1,408,162.14**
218212	**RETENCION DE ISPT**	**1,390,109.51**	**1,488,197.00**	**1,501,399.19**	**1,403,311.70**
218212	RETENCION DE ISPT	1,390,109.51	1,488,197.00	1,501,399.19	1,403,311.70
218217	**RETENCION I.S.R.**	**4,850.44**	**0.00**	**0.00**	**4,850.44**
218217	RETENCION I.S.R.	4,850.44	0.00	0.00	4,850.44
21822	**RETENCIONES POR PRESTACIONES**	**1,973.97**	**468,747.32**	**469,858.97**	**3,085.62**
2182201	**GASTOS MEDICOS BASICOS**	**-6,760.00**	**149,955.95**	**149,955.95**	**-6,760.00**
2182201	GASTOS MEDICOS BASICOS	-6,760.00	149,955.95	149,955.95	-6,760.00
2182202	**GASTOS MEDICOS INTEGRAL**	**7,173.00**	**140,264.16**	**141,373.76**	**8,282.60**
2182202	GASTOS MEDICOS INTEGRAL	7,173.00	140,264.16	141,373.76	8,282.60
218221	**CENTROS RECREATIVOS**	**1,330.00**	**0.00**	**0.00**	**1,330.00**
218221	CENTROS RECREATIVOS	1,330.00	0.00	0.00	1,330.00
218222	**RETENCION FONDO DE PENSIONES**	**0.64**	**0.00**	**0.00**	**0.64**

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218222	RETENCION FONDO DE PENSIONES	0.64	0.00	0.00	0.64
218224	**RETENCION FONDO DE AHORRO 2.5%**	**230.33**	**178,527.21**	**178,529.26**	**232.38**
218224	RETENCION FONDO DE AHORRO 2.5%	230.33	178,527.21	178,529.26	232.38
21823	**PRESTAMOS**	**13,337.30**	**1,789,196.96**	**1,749,389.88**	**-26,469.78**
2182301	**PRESTAMOS F.G. PENSIONES**	**0.00**	**54,163.20**	**54,163.20**	**0.00**
2182301	PRESTAMOS F.G. PENSIONES	0.00	54,163.20	54,163.20	0.00
218231	**RETENCION PRESTAMO FOVI**	**7,865.12**	**369,431.94**	**369,431.74**	**7,864.92**
218231	RETENCION PRESTAMO FOVI	7,865.12	369,431.94	369,431.74	7,864.92
2182310	**PRESTAMO PENSIONES CTAS INST Y CORTO PLAZO**	**254.39**	**319,431.52**	**319,431.60**	**254.47**
2182310	PRESTAMO PENSIONES CTAS INST Y CORTO PLAZO	254.39	319,431.52	319,431.60	254.47
2182311	**PRESTAMOS PROMOCIONES ECONOMICAS**	**-7,198.93**	**241,877.71**	**241,877.53**	**-7,199.11**
2182311	PRESTAMOS PROMOCIONES ECONOMICAS	-7,198.93	241,877.71	241,877.53	-7,199.11
[redacted]	**ESTAMO SERVICIO MEDICO**	**101.44**	**24,424.81**	**24,424.83**	**101.46**
	ESTAMO SERVICIO MEDICO	101.44	24,424.81	24,424.83	101.46
	ENTA PUENTE (OTRAS RETENCIONES)	**1,035.82**	**28,130.19**	**29,242.59**	**2,148.22**
	ENTA PUENTE (OTRAS RETENCIONES)	1,035.82	28,130.19	29,242.59	2,148.22
	TENCION PRESTAMO VIVIENDA MAGISTERIAL	**-1.90**	**0.00**	**0.00**	**-1.90**

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218232	RETENCION PRESTAMO VIVIENDA MAGISTERIAL	-1.90	0.00	0.00	-1.90
218235	**PRESTAMO CAJA DE AHORRO**	**2,186.02**	**14,955.00**	**14,956.33**	**2,187.35**
218235	PRESTAMO CAJA DE AHORRO	2,186.02	14,955.00	14,956.33	2,187.35
218237	**RETENCION PRESTAMOS SEGURO DEL MAESTRO**	**9,349.42**	**274,594.59**	**233,674.46**	**-31,570.71**
21823710	RETENCION PRESTAMOS SEGURO DEL MAESTRO - OTROS	-122.82	0.00	0.00	-122.82
218237SG	RETENCION PRESTAMOS SEGURO DEL MAESTRO - SEGURO DE LOS TRABAJADORES DE LA EDUCACION	9,472.24	274,594.59	233,674.46	-31,447.89
218238	**PENSIONES PRESTAMOS CUENTAS INDIVIDUALES**	**-254.29**	**352,293.59**	**352,293.13**	**-254.75**
218238	PENSIONES PRESTAMOS CUENTAS INDIVIDUALES	-254.29	352,293.59	352,293.13	-254.75
218239	**PRESTAMOS PENSIONES CUENTAS INDIVIDUAL VIVIENDA**	**0.21**	**109,894.41**	**109,894.47**	**0.27**
218239	PRESTAMOS PENSIONES CUENTAS INDIVIDUAL VIVIENDA	0.21	109,894.41	109,894.47	0.27
21824	**DESCUENTOS A TRABAJADORES**	**-3,160.60**	**1,524,771.28**	**1,586,222.86**	**58,290.98**
2182401	**RETENCION 10 PESOS C.RECREATIVOS**	**-968.00**	**28,150.00**	**28,150.00**	**-968.00**
2182401	RETENCION 10 PESOS C.RECREATIVOS	-968.00	28,150.00	28,150.00	-968.00
2182402	**RETENCION EXCESO DE USO DE CELULAR**	**0.99**	**3,993.12**	**3,993.12**	**0.99**
2182402	RETENCION EXCESO DE USO DE CELULAR	0.99	3,993.12	3,993.12	0.99
218241	**RETENCION 03% SEGURO MEDICO**	**184.54**	**216,248.63**	**258,449.38**	**42,385.29**
218241	RETENCION 03% SEGURO MEDICO	184.54	216,248.63	258,449.38	42,385.29

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2182417	**RETENCION .5% DIPETRE**	**-3,963.59**	**67,609.00**	**67,608.97**	**-3,963.62**
2182417	RETENCION .5% DIPETRE	-3,963.59	67,609.00	67,608.97	-3,963.62
2182418	**RETENCION FONDO DE CONTINGENCIA 6.5%**	**0.60**	**61,716.90**	**65,226.85**	**3,510.55**
2182418	RETENCION FONDO DE CONTINGENCIA 6.5%	0.60	61,716.90	65,226.85	3,510.55
2182419	**RETENCION FONDO DE CONTINGENCIA 6.5% NUEVO INGRESO**	**-66.26**	**683,032.04**	**698,344.21**	**15,245.91**
2182419	RETENCION FONDO DE CONTINGENCIA 6.5% NUEVO INGRESO	-66.26	683,032.04	698,344.21	15,245.91
218242	**RETENCION PENSION ALIMENTICIA**	**2,799.57**	**155,064.85**	**155,064.84**	**2,799.56**
218242	RETENCION PENSION ALIMENTICIA	2,799.57	155,064.85	155,064.84	2,799.56
2182420	**SEG. DEL MAESTRO .5% TRABAJANDO**	**0.00**	**35,707.66**	**35,707.66**	**0.00**
2182420	SEG. DEL MAESTRO .5% TRABAJANDO	0.00	35,707.66	35,707.66	0.00
2182421	**FONDO DE RETIRO 1% TRABAJADOR**	**0.00**	**71,411.57**	**71,411.57**	**0.00**
2182421	FONDO DE RETIRO 1% TRABAJADOR	0.00	71,411.57	71,411.57	0.00
2182422	**GASTOS FUNERARIOS**	**-385.00**	**48,375.00**	**48,375.00**	**-385.00**
2182422	GASTOS FUNERARIOS	-385.00	48,375.00	48,375.00	-385.00
2182424	**RETENCION POR FONDO DE CONTINGENCIA 1.5% F GLOBAL**	**-843.56**	**20,282.66**	**20,282.55**	**-843.67**
2182424	RETENCION POR FONDO DE CONTINGENCIA 1.5% F GLOBAL	-843.56	20,282.66	20,282.55	-843.67
2182425	**CUOTAS CENTRO TRABAJO 16**	**-1,070.00**	**56,700.00**	**56,700.00**	**-1,070.00**

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2182425	CUOTAS CENTRO TRABAJO 16	-1,070.00	56,700.00	56,700.00	-1,070.00
2182426	**SEGURO DE VIDA METLIFE**	**0.10**	**60,141.85**	**60,141.85**	**0.10**
2182426	SEGURO DE VIDA METLIFE	0.10	60,141.85	60,141.85	0.10
2182427	**RETENCION CUOTA QUIRURGICA**	**1,150.00**	**5,850.00**	**5,700.00**	**1,000.00**
2182427	RETENCION CUOTA QUIRURGICA	1,150.00	5,850.00	5,700.00	1,000.00
218246	**RETENCION TENENCIAS Y PLACAS**	**0.01**	**10,488.00**	**11,066.86**	**578.87**
218246	RETENCION TENENCIAS Y PLACAS	0.01	10,488.00	11,066.86	578.87
21825	**CUOTAS SINDICALES**	**-32.65**	**71,410.89**	**71,411.57**	**-31.97**
218252	**RETENCION CUOTA SINDICAL 1%**	**-32.65**	**71,410.89**	**71,411.57**	**-31.97**
218252	RETENCION CUOTA SINDICAL 1%	-32.65	71,410.89	71,411.57	-31.97
2183	**APORTACIONES PATRONALES**	**389,715.99**	**3,284,917.60**	**3,290,233.07**	**395,031.46**
218301	**CULTURA Y BECAS 1% APORT PATRONAL SINDICATO**	**-5,823.06**	**71,410.90**	**65,602.71**	**-11,631.25**
218301	CULTURA Y BECAS 1% APORT PATRONAL SINDICATO	-5,823.06	71,410.90	65,602.71	-11,631.25
218312	**APORTACION FONDO DE RETIRO .5% PATRON**	**3,105.14**	**35,707.66**	**26,106.03**	**-6,496.49**
218312	APORTACION FONDO DE RETIRO .5% PATRON	3,105.14	35,707.66	26,106.03	-6,496.49
218318	**APORTACION FONDO DE AHORRO 3.25%**	**71,264.94**	**232,085.32**	**232,085.32**	**71,264.94**
218318	APORTACION FONDO DE AHORRO 3.25%	71,264.94	232,085.32	232,085.32	71,264.94

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218319	**APORTACION SERVICIO MEDICO 13.25%**	**23,779.83**	**955,098.17**	**917,021.94**	**-14,296.40**
218319	APORTACION SERVICIO MEDICO 13.25%	23,779.83	955,098.17	917,021.94	-14,296.40
218320	**APORTACION 5% FOVI**	**18,971.39**	**356,763.69**	**362,571.88**	**24,779.58**
218320	APORTACION 5% FOVI	18,971.39	356,763.69	362,571.88	24,779.58
218321	**APORTACION DIPETRE-DIPETRE-**	**269,851.90**	**1,526,732.63**	**1,608,529.87**	**351,649.14**
218321DP	**APORTACION DIPETRE-DIPETRE- - DIPETRE**	**269,851.90**	**1,526,732.63**	**1,608,529.87**	**351,649.14**
218321DP	APORTACION DIPETRE-DIPETRE- - DIPETRE	269,851.90	1,526,732.63	1,608,529.87	351,649.14
218322	**APORTACION SEG.MAESTRO 1% PATRON**	**6,211.92**	**71,411.57**	**52,209.29**	**-12,990.36**
218322	APORTACION SEG.MAESTRO 1% PATRON	6,211.92	71,411.57	52,209.29	-12,990.36
218323	**FONDO DE DEFUNCION .5%**	**2,353.93**	**35,707.66**	**26,106.03**	**-7,247.70**
218323	FONDO DE DEFUNCION .5%	2,353.93	35,707.66	26,106.03	-7,247.70
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**13,627.08**	**122,501.00**	**122,501.00**	**13,627.08**
218612	**ESTIMULO FISCAL, COMPENSACIONES Y DEVOLUCIONES**	**0.00**	**122,501.00**	**122,501.00**	**0.00**
218612	ESTIMULO FISCAL, COMPENSACIONES Y DEVOLUCIONES	0.00	122,501.00	122,501.00	0.00
218613	**NOSOTROS MISMOS NOMINA**	**17,858.98**	**0.00**	**0.00**	**17,858.98**
218613	NOSOTROS MISMOS NOMINA	17,858.98	0.00	0.00	17,858.98
21865	**ACREEDORES VARIOS**	**142.57**	**0.00**	**0.00**	**142.57**

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21865	ACREEDORES VARIOS	142.57	0.00	0.00	142.57
21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**-4,374.47**	**0.00**	**0.00**	**-4,374.47**
2186808	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - EMPLEADOS**	**-5,984.48**	**0.00**	**0.00**	**-5,984.48**
2186808	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - EMPLEADOS	-5,984.48	0.00	0.00	-5,984.48
2186812	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES**	**1,610.01**	**0.00**	**0.00**	**1,610.01**
2186812	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES	1,610.01	0.00	0.00	1,610.01
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**311,480,803.36**	**85,081,983.00**	**68,307,541.36**	**294,706,361.72**
31	**Patrimonio Contribuido**	**136,723,652.98**	**0.00**	**0.00**	**136,723,652.98**
311	**Aportaciones**	**136,723,652.98**	**0.00**	**0.00**	**136,723,652.98**
311	Aportaciones	136,723,652.98	0.00	0.00	136,723,652.98
32	**Patrimonio Generado**	**174,757,150.38**	**85,081,983.00**	**68,307,541.36**	**157,982,708.74**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**85,057,337.35**	**68,015,872.36**	**-17,041,464.99**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	85,057,337.35	68,015,872.36	-17,041,464.99
322	**Resultados de Ejercicios Anteriores**	**-18,811,865.72**	**0.00**	**0.00**	**-18,811,865.72**
322	Resultados de Ejercicios Anteriores	-18,811,865.72	0.00	0.00	-18,811,865.72
323	**Revalúos**	**193,731,396.42**	**0.00**	**0.00**	**193,731,396.42**
3231	**Revalúo de Bienes Inmuebles**	**193,731,396.42**	**0.00**	**0.00**	**193,731,396.42**

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3231	Revalúo de Bienes Inmuebles	193,731,396.42	0.00	0.00	193,731,396.42
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**-162,380.32**	**24,645.65**	**291,669.00**	**104,643.03**
3252	**Cambios por Errores Contables**	**-162,380.32**	**24,645.65**	**291,669.00**	**104,643.03**
3252	Cambios por Errores Contables	-162,380.32	24,645.65	291,669.00	104,643.03
4	**INGRESOS**	**0.00**	**68,015,872.36**	**68,015,872.36**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**67,632,481.77**	**67,632,481.77**	**0.00**
414	**Derechos**	**0.00**	**63,436,244.63**	**63,436,244.63**	**0.00**
4143	**Derechos por Prestación de Servicios**	**0.00**	**63,436,244.63**	**63,436,244.63**	**0.00**
4143	Derechos por Prestación de Servicios	0.00	63,436,244.63	63,436,244.63	0.00
416	**Aprovechamientos de Tipo Corriente**	**0.00**	**4,196,237.14**	**4,196,237.14**	**0.00**
4169	**Otros Aprovechamientos**	**0.00**	**4,196,237.14**	**4,196,237.14**	**0.00**
4169	Otros Aprovechamientos	0.00	4,196,237.14	4,196,237.14	0.00
43	**Otros Ingresos**	**0.00**	**383,390.59**	**383,390.59**	**0.00**
431	**Ingresos Financieros**	**0.00**	**337,314.63**	**337,314.63**	**0.00**
4312	**Intereses Ganados de Valores, Créditos, Bonos y Otros**	**0.00**	**337,314.63**	**337,314.63**	**0.00**
43121	**Intereses por Créditos, Bonos y Títulos y Valores Internos**	**0.00**	**337,314.63**	**337,314.63**	**0.00**
43121	Intereses por Créditos, Bonos y Títulos y Valores Internos	0.00	337,314.63	337,314.63	0.00

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435	**Otros Ingresos**	**0.00**	**46,075.96**	**46,075.96**	**0.00**
4359	**Otros Ingresos varios**	**0.00**	**46,075.96**	**46,075.96**	**0.00**
4359	Otros Ingresos varios	0.00	46,075.96	46,075.96	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**85,057,337.35**	**85,057,337.35**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**84,639,710.23**	**84,639,710.23**	**0.00**
511	**Servicios Personales**	**0.00**	**21,812,891.17**	**21,812,891.17**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**7,342,213.88**	**7,342,213.88**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	7,342,213.88	7,342,213.88	0.00
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**1,337,085.73**	**1,337,085.73**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	1,337,085.73	1,337,085.73	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**6,123,560.53**	**6,123,560.53**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	6,123,560.53	6,123,560.53	0.00
5114	**Seguridad Social**	**0.00**	**2,992,545.04**	**2,992,545.04**	**0.00**
5114	Seguridad Social	0.00	2,992,545.04	2,992,545.04	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**3,857,120.42**	**3,857,120.42**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	3,857,120.42	3,857,120.42	0.00
5117	**Pago de estímulos a servidores públicos**	**0.00**	**160,365.57**	**160,365.57**	**0.00**

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5117	Pago de estímulos a servidores públicos	0.00	160,365.57	160,365.57	0.00
512	**Materiales y Suministros**	**0.00**	**737,132.81**	**737,132.81**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**273,544.00**	**273,544.00**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	273,544.00	273,544.00	0.00
5122	**Alimentos y Utensilios**	**0.00**	**36,571.38**	**36,571.38**	**0.00**
5122	Alimentos y Utensilios	0.00	36,571.38	36,571.38	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**153,486.12**	**153,486.12**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	153,486.12	153,486.12	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**171,167.09**	**171,167.09**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	171,167.09	171,167.09	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**93,969.02**	**93,969.02**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	93,969.02	93,969.02	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**8,395.20**	**8,395.20**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	8,395.20	8,395.20	0.00
513	**Servicios Generales**	**0.00**	**62,089,686.25**	**62,089,686.25**	**0.00**
5131	**Servicios Básicos**	**0.00**	**1,803,153.34**	**1,803,153.34**	**0.00**
5131	Servicios Básicos	0.00	1,803,153.34	1,803,153.34	0.00

PROF. JOSE MARDONIO CONTRERAS MARTINEZ

PROF. ROBERTO GARCÍA HERNÁNDEZ

Seguro de los Trabajadores de la Educacion

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

S.I.I.A.F.

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**12,722.00**	**12,722.00**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	12,722.00	12,722.00	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**119,104.73**	**119,104.73**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	119,104.73	119,104.73	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**996,499.33**	**996,499.33**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	996,499.33	996,499.33	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**10,154.00**	**10,154.00**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	10,154.00	10,154.00	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**172,328.82**	**172,328.82**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	172,328.82	172,328.82	0.00
5138	**Servicios Oficiales**	**0.00**	**687,216.92**	**687,216.92**	**0.00**
5138	Servicios Oficiales	0.00	687,216.92	687,216.92	0.00
5139	**Otros Servicios Generales**	**0.00**	**58,288,507.11**	**58,288,507.11**	**0.00**
5139	Otros Servicios Generales	0.00	58,288,507.11	58,288,507.11	0.00
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**	**0.00**	**417,627.12**	**417,627.12**	**0.00**
559	**Otras Pérdidas**	**0.00**	**417,627.12**	**417,627.12**	**0.00**
5599	**Otras Pérdidas**	**0.00**	**417,627.12**	**417,627.12**	**0.00**

PROF. JOSE MARDONIO CONTRERAS MARTINEZ

PROF. ROBERTO GARCÍA HERNÁNDEZ

Seguro de los Trabajadores de la Educacion

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

S.I.I.A.F.

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5599	Otras Pérdidas	0.00	417,627.12	417,627.12	0.00
	TOTAL BALANCE		**$758,171,447.06**	**$758,171,447.06**	

PROF. JOSE MARDONIO CONTRERAS MARTINEZ

PROF. ROBERTO GARCIA HERNANDEZ

SEGURO DE LOS TRABAJADORES DE LA EDUCACION
AVANCE DE PROGRAMAS SEGÚN INDICADORES
AL CUARTO TRIMESTRE DEL 2014

PROGRAMAS:	INDICADOR CUANTICO	AVANCE AL 31 DE MARZO	AVANCE AL 30 DE JUNIO	AVANCE AL 30 DE SEPTIEMBRE	AVANCE AL 31 DE DICIEMBRE	POR CONCLUIR
POLIZAS Y SEMIPOLIZAS POR CONCEPTO DE SEGURO DEL MAESTRO	22,599,147.57	14,271,092.00	1,769,266.17	2,291,618.10	9,709,887.22	**-5,442,715.92**
POLIZAS POR CONCEPTO DE FONDO DE RETIRO	23,360,000.00	15,200,000.00	1,640,000.00	1,120,000.00	11,520,000.00	**-6,120,000.00**
POLIZAS POR CONCEPTO DE FONDO DE DEFUNCION	1,380,000.00	295,295.00	126,793.33	270,270.00	0.00	**687,641.67**
PRESTAMOS	6,000,000.00	661,500.00	729,500.00	662,200.00	556,000.00	**3,390,800.00**

Seguro de los Trabajadores de la Educacion

Estado sobre el Ejercicio del Presupuesto por Función/ Finalidades/ Funciones/ Subfunciones

De enero a diciembre de 2014

De los momentos

S.I.I.A.F.

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
NOMBRE		1	2	3	4	5	6	7	8
2	DESARROLLO SOCIAL	$97837580.26	$24184377.92	$24184377.92	$97837580.26	$0.00	$0.00	$11012960.49	$73710961.30
07	OTROS ASUNTOS SOCIALES	$97837580.26	$24184377.92	$24184377.92	$97837580.26	$0.00	$0.00	$11012960.49	$73710961.30
01	OTROS ASUNTOS SOCIALES	$97837580.26	$24184377.92	$24184377.92	$97837580.26	$0.00	$0.00	$11012960.49	$73710961.30
TOTAL FINALIDAD		**$97837580.26**	**$24184377.92**	**$24184377.92**	**$97837580.26**	**$0.00**	**$0.00**	**$11012960.49**	**$73710961.30**
TOTAL GENERAL		**$97837580.26**	**$24184377.92**	**$24184377.92**	**$97837580.26**	**$0.00**	**$0.00**	**$11012960.49**	**$73710961.30**

GURO DE LOS TRABAJADORES DE LA EDUC

SECCION 38

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIF

Evento específico	Saldo
30000 INGRESOS PRESUPUESTALES	
38000 INGRESOS PROPIOS DE LA ACTIVIDAD	
38010000 POR APORTACIONES SEGURO DEL MAESTRO	
38010102 1% SERVICIO MEDICO	780,952.58
38010103 S.M. 1% TEC DE SALTILLO	635,114.79
38010104 S.M. 1% DIPETRE ACTIVOS	58,282.69
38010202 S.M. 5% SERVICIOS MEDICO	373,706.76
38010203 S.M. 5% TEC SALTILLO	317,556.59
38010204 S.M. 5% DIPETRE ACTIVO	47,253.59
38010302 F.R. 5% SERVICIO MEDICO	373,524.23
38010303 F.R. 5% TEC DE SALTILLO	317,556.66
38010304 F.R. 5% DIPETRE ACTIVOS	45,841.94
38010402 F.R. 1% SERVICIO MEDICO	780,435.38
38010403 F.R. 1% TEC DE SALTILLO	635,114.79
38010404 F.R. 1% DIPETRE ACTIVOS	58,374.30
38010502 F.D. 5% SERVICIO MEDICO	392,903.14
38010503 F.D. 5% TEC DE SALTILLO	317,556.66
38010504 F.D. 5% DIPETRE ACTIVOS	29,624.54
38010701 FONDO DE RETIRO 1% TRAB. (VIRTUAL)	71,411.57
38010702 SEG.DEL MAESTRO 1% PATRON (VIRTUAL)	71,411.57
38010703 SEG.DEL MAESTRO .5% TRAB.(VIRTUAL)	35,707.66
38010704 FONDO DE RETIRO .5% PATRON (VIRTUAL)	35,707.66
38010705 FONDO DE DEFUNCION .5% (VIRTUAL)	35,707.66
38010706 RET.10 PESOS C.RECREATIVOS (VIRTUAL)	11,260.00
38010803 DIRECC.DE PENSIONES ACTIVO 10 PESOS C.RECREATI	4,020.00
38010804 SERVICIO MEDICO 10 PESOS C.RECREATIVO	5,264.00
Total por evento Generico	**$5,434,288.76**
38020000 POR INTERESES COBRADOS EN PRESTAMOS	
38020101 IC FINANZAS	218,428.25
38020102 IC DIPETRE JUBILADOS Y PENSIONADOS	118,642.81
38020103 IC UA DE C	42,702.48
38020104 IC DIPETRE ACTIVOS	3,054.35
38020105 IC TEC SALTILLO	42,038.80
38020106 IC SERVICIO MEDICO	46,132.44
38020109 IC FOVI SECC 38	10,917.84
38020111 IC SEGURO DEL MAESTRO	55,152.88
Total por evento Generico	**$537,069.85**
38030000 OTROS INGRESOS	
38030101 INTERESES BANCARIOS	337,314.63
38030104 VARIOS	46,075.96
38030105 ESTIMULO FISCAL, COMPENSACIONES Y DEVOLUCIOI	122,501.00
Total por evento Generico	**$505,891.59**
38080000 CUENTAS POR COBRAR DE ENTIDADES AGREMIADAS	
38080101 S.M. 1% FINANZAS DEL ESTADO CXC	14,900,447.40
38080102 S.M. 5% FINANZAS DEL ESTADO CXC	7,452,985.73
38080103 F.R. 1% FINANZAS DEL ESTADO CXC	13,690,402.80
38080104 F.R. 5% FINANZAS DEL ESTADO CXC	8,661,933.72
38080105 F.D. 5% FINANZAS DEL ESTADO CXC	7,450,223.70
38080106 RETENCION 10 PESOS C.RECREATIVOS FINANZAS CX	617,733.46

Evento especifico	Saldo
38080201 S.M. 1% FONDO DE LA VIVIENDA CXC	135,428.47
38080202 S.M. 5% FONDO DE LA VIVIENDA CXC	65,370.57
38080203 F.R. 1% FONDO DE LA VIVIENDA CXC	138,406.15
38080204 F.R. 5% FONDO DE LA VIVIENDA CXC	67,712.21
38080205 F.D. 5% FONDO DE LA VIVIENDA CXC	67,712.21
38080306 SEG. MAE. .03 C JUB Y PENS	2,087.82
38080307 SEG. MAE. .06 C JUB Y PENS	4,175.64
38080308 SEG MAE. .5% JUB Y PENS	4,624,196.40
38080309 FDO DEF .01 C JUB Y PENS	638.59
Total por evento Generico	**$57,879,454.87**
38100000 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.	
38100101 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA. F	35,200.00
38100102 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA. S	207,330.00
38100103 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.T	228,560.00
38100104 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.M	201,500.00
38100105 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.C	157,710.00
38100106 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.P	106,460.00
38100107 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.M	111,911.69
38100108 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.A	35,360.00
Total por evento Generico	**$1,084,031.69**
38110000 REGISTRO DEUDA DE EVENTOS CENTROS RECERATIVOS	
38110101 REGISTRO DEUDA EVENTOS CEN. REC.PARRAS	42,600.00
38110102 REGISTRO DEUDA EVENTOS CEN. REC. SAN PEDRO	130,800.00
38110103 REGISTRO DEUDA EVENTOS CEN. REC. TORREON	228,100.00
38110104 REGISTRO DEUDA EVENTOS CEN. REC. MATAMOROS	4,800.00
38110105 REGISTRO DEUDA EVENTOS CEN. REC. CASTAÑOS	122,420.00
38110106 REGISTRO DEUDA EVENTOS CEN. REC. PIEDRAS NEGF	1,218,650.00
38110107 REGISTRO DEUDA EVENTOS CEN. REC. MUZQUIZ	334,750.00
38110108 REGISTRO DEUDA EVENTOS CEN. REC. ACUÑA	493,350.00
Total por evento Generico	**$2,575,470.00**
Total por Grupo Especifico	**$68,016,206.76**
39000 GENERICO DE CUENTAS POR COBRAR	
39010000 CUENTAS POR COBRAR	
38010102 1% SERVICIO MEDICO	780,952.58
38010103 S.M. 1% TEC DE SALTILLO	635,114.79
38010104 S.M. 1% DIPETRE ACTIVOS	58,282.69
38010202 S.M. 5% SERVICIOS MEDICO	373,706.76
38010203 S.M. 5% TEC SALTILLO	317,556.59
38010204 S.M. 5% DIPETRE ACTIVO	47,253.59
38010302 F.R. 5% SERVICIO MEDICO	373,524.23
38010303 F.R. 5% TEC DE SALTILLO	317,556.66
38010304 F.R. 5% DIPETRE ACTIVOS	45,841.94
38010402 F.R. 1% SERVICIO MEDICO	780,435.38
38010403 F.R. 1% TEC DE SALTILLO	635,114.79
38010404 F.R. 1% DIPETRE ACTIVOS	58,374.30
38010502 F.D. 5% SERVICIO MEDICO	392,903.14
38010503 F.D. 5% TEC DE SALTILLO	317,556.66
38010504 F.D. 5% DIPETRE ACTIVOS	29,624.54
38010701 FONDO DE RETIRO 1% TRAB. (VIRTUAL)	71,411.57



GURO DE LOS TRABAJADORES DE LA EDUC



SECCION 38

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIF

Evento específico	Saldo
38010702 SEG.DEL MAESTRO 1% PATRON (VIRTUAL)	71,411.57
38010703 SEG.DEL MAESTRO .5% TRAB.(VIRTUAL)	35,707.66
38010704 FONDO DE RETIRO .5% PATRON (VIRTUAL)	35,707.66
38010705 FONDO DE DEFUNCION .5% (VIRTUAL)	35,707.66
38010706 RET.10 PESOS C.RECREATIVOS (VIRTUAL)	11,260.00
38010803 DIRECC.DE PENSIONES ACTIVO 10 PESOS C.RECREATI	4,020.00
38010804 SERVICIO MEDICO 10 PESOS C.RECREATIVO	5,264.00
38020101 IC FINANZAS	218,428.25
38020102 IC DIPETRE JUBILADOS Y PENSIONADOS	118,642.81
38020103 IC UA DE C	42,702.48
38020104 IC DIPETRE ACTIVOS	3,054.35
38020105 IC TEC SALTILLO	42,038.80
38020106 IC SERVICIO MEDICO	46,132.44
38020109 IC FOVI SECC 38	10,917.84
38020111 IC SEGURO DEL MAESTRO	55,152.88
38030101 INTERESES BANCARIOS	337,314.63
38030104 VARIOS	46,075.96
38030105 ESTIMULO FISCAL, COMPENSACIONES Y DEVOLUCIOI	122,501.00
38080101 S.M. 1% FINANZAS DEL ESTADO CXC	14,900,447.40
38080102 S.M. 5% FINANZAS DEL ESTADO CXC	7,452,985.73
38080103 F.R. 1% FINANZAS DEL ESTADO CXC	13,690,402.80
38080104 F.R. 5% FINANZAS DEL ESTADO CXC	8,661,933.72
38080105 F.D. 5% FINANZAS DEL ESTADO CXC	7,450,223.70
38080106 RETENCION 10 PESOS C.RECREATIVOS FINANZAS CX	617,733.46
38080201 S.M. 1% FONDO DE LA VIVIENDA CXC	135,428.47
38080202 S.M. 5% FONDO DE LA VIVIENDA CXC	65,370.57
38080203 F.R. 1% FONDO DE LA VIVIENDA CXC	138,406.15
38080204 F.R. 5% FONDO DE LA VIVIENDA CXC	67,712.21
38080205 F.D. 5% FONDO DE LA VIVIENDA CXC	67,712.21
38080306 SEG. MAE. .03 C JUB Y PENS	2,087.82
38080307 SEG. MAE. .06 C JUB Y PENS	4,175.64
38080308 SEG MAE. .5% JUB Y PENS	4,624,196.40
38080309 FDO DEF .01 C JUB Y PENS	638.59
38100101 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA. F	35,200.00
38100102 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA. S	207,330.00
38100103 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.T	228,560.00
38100104 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.M	201,500.00
38100105 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.C	157,710.00
38100106 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.P	106,460.00
38100107 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.M	111,911.69
38100108 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.A	35,360.00
38110101 REGISTRO DEUDA EVENTOS CEN. REC.PARRAS	42,600.00
38110102 REGISTRO DEUDA EVENTOS CEN. REC. SAN PEDRO	130,800.00
38110103 REGISTRO DEUDA EVENTOS CEN. REC. TORREON	228,100.00
38110104 REGISTRO DEUDA EVENTOS CEN. REC. MATAMOROS	4,800.00
38110105 REGISTRO DEUDA EVENTOS CEN. REC. CASTAÑOS	122,420.00
38110106 REGISTRO DEUDA EVENTOS CEN. REC. PIEDRAS NEGF	1,218,650.00
38110107 REGISTRO DEUDA EVENTOS CEN. REC. MUZQUIZ	334,750.00

Evento especifico	Saldo
38110108 REGISTRO DEUDA EVENTOS CEN. REC. ACUÑA	493,350.00
Total por evento Generico	**$68,016,206.76**
Total por Grupo Especifico	**$68,016,206.76**
Total por Grupo Generico	**$136,032,413.52**
Total general	**$136,032,413.52**

GURO DE LOS TRABAJADORES DE LA EDUC

SECCION 38

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIF

Evento especifico	Saldo
10000 EGRESOS PRESUPUESTALES	
10100 COMPRAS	
10102 COMPRAS DIRECTAS	
21101 MATERIALES Y UTILES DE OFICINA	98,774.02
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQ	81,315.45
21601 MATERIAL DE LIMPIEZA	19,982.85
25901 OTROS PRODUCTOS QUIMICOS	153,186.12
26104 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍC	158,100.00
27101 VESTUARIOS UNIFORMES Y BLANCOS	90,708.67
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	6,957.94
31201 GAS	2,000.00
31301 SERVICIO DE AGUA	10,759.00
33104 OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMA	11,919.00
34501 SEGURO DE BIENES PATRIMONIALES	13,459.89
34701 FLETES Y MANIOBRAS	21,485.20
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	814,337.94
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORM	1,160.00
35501 MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, A	127,168.72
36901 SERVICIOS RELACIONADOS CON MONITOREO DE INFORM	5,925.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS E	7,500.00
38201 GASTOS DE ORDEN SOCIAL	87,512.98
38301 CONGRESOS Y CONVENCIONES	136,785.99
51101 MOBILIARIO	6,966.00
51501 BIENES INFORMÁTICOS	71,807.48
56901 REFACCIONES Y ACCESORIOS	5,438.08
Total por evento Generico	**$1,933,250.33**
Total por Grupo Especifico	**$1,933,250.33**
10300 FONDO REVOLVENTE	
10301 REPOSICION DE FONDO REVOLVENTE	
21101 MATERIALES Y UTILES DE OFICINA	22,006.29
21401 MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQ	2,371.15
21601 MATERIAL DE LIMPIEZA	49,094.24
22104 PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS	36,571.38
25901 OTROS PRODUCTOS QUIMICOS	300.00
26104 COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍC	13,067.09
27101 VESTUARIOS UNIFORMES Y BLANCOS	3,260.35
29201 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	1,437.26
31501 SERVICIO TELEFONICO CELULAR	1,000.00
34701 FLETES Y MANIOBRAS	10,472.69
35101 MANTENIMIENTO Y CONSERVACION DE INMUEBLES	33,994.71
35301 MANTENIMIENTO Y CONSERVACION DE BIENES INFORM	1,328.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS E	14,082.87
38201 GASTOS DE ORDEN SOCIAL	11,622.36
38301 CONGRESOS Y CONVENCIONES	1,780.00
38501 GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICO	19,538.95
Total por evento Generico	**$221,927.34**
Total por Grupo Especifico	**$221,927.34**
10500 SERVICIOS Y/O RECIBOS DIVERSOS	
10501 SERVICIOS	

Evento específico	Saldo
31101 ENERGIA ELECTRICA	944,298.60
31201 GAS	4,103.00
31301 SERVICIO DE AGUA	477,256.39
31401 SERVICIO TELEFONICO CONVENCIONAL	237,317.36
31501 SERVICIO TELEFONICO CELULAR	109,805.99
33702 GASTOS EN ACTIVIDADES DE SEGURIDAD Y LOGISTICA I	803.00
34501 SEGURO DE BIENES PATRIMONIALES	28,631.90
35801 SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	18,509.96
36901 SERVICIOS RELACIONADOS CON MONITOREO DE INFORM	4,229.00
38201 GASTOS DE ORDEN SOCIAL	174,603.77
39203 OTROS IMPUESTOS Y DERECHOS	74,284.96
52010419 RETENCION USO EXCESIVO DE CELULAR	3,993.12
Total por evento Generico	**$2,077,837.05**
10502 PAGO DE SEGURO, DEFUNCION Y OTROS	
39603 GASTOS POR RESPONZABILIDADES POR DEFUNCION	692,358.33
39604 GASTOS POR RESPONZABILIDADES POR RETIRO	29,480,000.00
39605 GASTOS POR RESPONZABILIDADES POR SEGURO	28,041,863.82
Total por evento Generico	**$58,214,222.15**
Total por Grupo Especifico	**$60,292,059.20**
10800 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS	
10801 PAGO DE NOMINA, PRESTACIONES Y FINIQUITOS	
11301 SUELDOS BASE	7,126,541.38
11302 CANTIDAD ADICIONAL	36,122.59
11308 AYUDA PARA TRANSPORTE	142,175.25
11311 QUINQUENIO	37,374.66
12201 SUELDOS AL PERSONAL EVENTUAL	1,337,085.73
13104 ANTIGÜEDAD	142,253.68
13204 PRIMA VACACIONAL	289,517.09
13205 GRATIFICACION DE FIN DE AÑO	387,509.11
13206 AGUINALDO	1,819,600.18
13301 REMUNERACIONES POR HORAS EXTRAORDINARIAS	88,080.47
13407 COMPENSACIONES ADICIONALES POR SERVICIOS ESPECI	3,396,600.00
15404 AJUSTE DE CALENDARIO	97,763.15
15405 DIAS ECONOMICOS	27,654.75
15406 DESCANSO	81,450.00
15407 BONO BIMESTRAL	211,500.00
15408 DIAS ECONOMICOS NO DISFRUTADOS	45,000.00
15409 BONO AL FORTALECIMIENTO DE LA ECONOMIA FAMILIA	290,000.00
15410 AYUDA POR SERVICIO A LA DOCENCIA	122,397.50
15411 COMPENSACION PROVISIONAL DE APOYO ADMINISTRAT	785,366.00
15414 DIA DEL PERSONAL DE APOYO ADMINISTRATIVO Y MAN	605,718.90
15415 AYUDA PARA UNIFORMES	36,250.00
15416 AYUDA PARA LENTES	45,140.00
15417 AYUDAS ESCOLARES Y BECAS	108,778.20
15418 BONO NAVIDEÑO	333,170.43
15419 BONO DE PERMANENCIA	7,405.46
15420 PREVISION SOCIAL	80,784.00
15421 AYUDA AL PERSONAL DE CARÁCTER PERMANENTE	238,050.00
15901 OTRAS PRESTACIONES	22,812.50

GURO DE LOS TRABAJADORES DE LA EDUC

SECCION 38

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIF

Evento especifico	Saldo
15903 AYUDA DE DESPENSA	362,991.50
15905 GUARDERIAS	57,200.00
17101 ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	4,499.40
17103 ESTIMULO POR PUNTUALIDAD Y ASISTENCIA	153,366.17
17104 PREMIO AL SERVIDOR INSTITUCIONAL	2,500.00
21010801 SUBSIDIO PARA EL EMPLEO	91,896.59
21010802 SUBSIDIO PARA EL EMPLEO EVENTUALES	77,171.12
22010303 SOLICITUD PAGO CAJA AHORRO (PRESTAMOS)	14,956.33
52010101 RETENCIONES I.S.P.T.	775,749.43
52010104 RETENCION ISPT EVENTUALES	725,649.76
52010209 RET 03% SEGURO MEDICO	258,449.38
52010210 RET. .5% DIPETRE	67,608.97
52010211 CUOTA SINDICAL 1%	71,411.57
52010212 FONDO DE AHORRO 1%	178,529.26
52010214 FDO. DE CONTING. 6.5%	65,226.85
52010215 FDO. DE CONTING. 6.5% NUEVO ING.	698,344.21
52010216 SEG. DEL MAESTRO .5% TRABAJADO	35,707.66
52010217 FONDO DE RETIRO 1% TRABAJADOR	71,411.57
52010221 CUOTA QUIRURGICA	5,700.00
52010223 GASTOS FUNERARIOS	48,375.00
52010225 RETENCIONES POR OTRAS PRESTACIONES (CUENTA I	29,242.59
52010229 RETENCION 10 PESOS C.RECREATIVOS	28,150.00
52010232 RETENCION DE GASTOS MEDICOS BASICOS	149,955.95
52010233 RETENCION GASTOS MEDICOS INTEGRAL	141,373.76
52010304 RETENCION PRESTAMO DE CAJA GENERAL	317,050.76
52010305 RETENCION PRESTAMO FOVI	369,431.74
52010307 PRESTAMOS SERVICIO MEDICO	24,424.83
52010309 PRESTAMOS SEG MAESTRO	233,674.46
52010310 CUOTAS CENTRO DE TRABAJO 16	56,700.00
52010311 PRESTAMOS PENSIONES CUENTAS INDIVIDUALES	352,293.13
52010312 PRESTAMOS PENSIONES CTAS INDIVIDUALES Y VIVIE	109,894.47
52010313 PRESTAMO PENSIONES CTAS. INSTITUCIONAL Y CORT	319,431.60
52010314 SEGURO DE VIDA MET LIFE	60,141.85
52010315 PRESTAMO PROMOCIONES ECONOMICAS	241,877.53
52010316 RETENCION PRESTAMOS EVENTUALES	46,500.00
52010318 RETENCION PRESTAMOS F.G. PENSIONES	54,163.20
52010401 RETENCIONES PENSION ALIMENTICIA	155,064.84
52010405 RETENCIONES PLACAS Y TENENCIAS	11,066.86
52010417 RETENCION POR FONDO DE CONTINGENCIA 1.5% F GL	20,282.55
52010418 RETENCION POR VIATICOS NO COMPROBADOS	20,750.00
52010419 RETENCION USO EXCESIVO DE CELULAR	3,993.12
Total por evento Generico	**$24,454,309.04**
Total por Grupo Especifico	**$24,454,309.04**
Total por Grupo Generico	**$86,901,545.91**
20000 EGRESOS NO PRESUPUESTALES	
20100 TRASPASOS BANCARIOS	
20101 TRASPASOS BANCARIOS	
21010101 TRASPASOS BANCARIOS (C/ CHEQUE)	116,575,724.12
Total por evento Generico	**$116,575,724.12**

Evento especifico	Saldo
Total por Grupo Especifico	**$116,575,724.12**
0300 PRESTAMOS OTORGADOS AL PERSONAL	
20301 PRESTAMOS OTORGADOS AL PERSONAL	
21010301 PRESTAMOS PERSONALES	435,044.40
Total por evento Generico	**$435,044.40**
Total por Grupo Especifico	**$435,044.40**
20400 GASTOS A COMPROBAR	
20401 GASTOS A COMPROBAR	
21010302 GASTOS A COMPROBAR	509,068.01
Total por evento Generico	**$509,068.01**
Total por Grupo Especifico	**$509,068.01**
0700 SOLICITUDES DE PAGO DE PASIVOS ACUMULADOS	
20701 SOL. DE PAGO RETENCIONES O APORTACIONES DE NOMINA	
22010209 SOL. DE PAGO RET. .3% SEGURO MEDICO	216,248.63
22010210 SOL. DE PAGO RET .5% DIPETRE	67,609.00
22010211 SOL. DE PAGO CUOTA SINDICAL 1%	71,410.89
22010212 SOL. DE PAGO FONDO DE AHORRO 2.5%	178,527.21
22010213 SOL. DE PAGO CUOTAS CUOTAS C.T. N0 16	56,700.00
22010221 SOL. DE PAGO CUOTA QUIRURGICA	5,850.00
22010223 SOL. DE PAGO GASTOS FUNERARIOS	48,375.00
22010225 SOL.DE PAGO RETENCION SEGURO METLIFE	60,141.85
22010227 SOL.DE PAGO CANCELACION(CTA PUENTE)	29,242.59
22010228 SOL.DE PAGO RET. 10 PESOS C.RECREATIVOS (FOVI)	16,890.00
22010229 SOLICITUD DE PAGO GASTOS MEDICOS BASICOS	149,955.95
22010230 SOLICITUD DE PAGO GASTOS MEDICOS INTEGRAL	140,264.16
22010303 SOLICITUD PAGO CAJA AHORRO (PRESTAMOS)	14,955.00
22010306 SOL. DE PAGO PRESTAMOS SERV. MEDICO	24,424.81
22010307 SOL. DE PAGO PRESTAMOS CUENTA INSTITUCIONAL	319,431.52
22010308 SOL. DE PAGO PRESTAMOS CUENTAS INDIVIDUALES	352,293.59
22010309 SOL.DE PAGO PRESTAMOS PROMOCIONES ECONOMIC	241,877.71
22010310 SOL.DE PAGO CTA.INDIVIDUAL Y VIVIENDA	109,894.41
22010311 SOL. DE PAGO PRESTAMOS F.G. PENSIONES	54,163.20
22010401 SOLICITUD PAGO RETENCIONES PENSION ALIMENTICI	155,064.85
22010405 SOLICITUD DE PAGO DE RETENCION TENENCIAS Y P	10,488.00
22020114 SOL. DE PAGO APORTACION DIPETRE	1,526,732.63
22020115 SOL. DE PAGO APORTACION SERVICIO MEDICO13.25	955,098.17
22020116 SOL. DE PAGO APORTACION FONDO DE AHORRO 3.25	232,085.32
22020117 SOL. DE PAGO APORTACION FOVI 5%	356,763.69
22020118 SOL. DE PAGO APORTACION CULTURA Y BECAS 1% A	71,410.90
52010214 FDO. DE CONTING. 6.5%	61,716.90
52010215 FDO. DE CONTING. 6.5% NUEVO ING.	683,032.04
52010305 RETENCION PRESTAMO FOVI	369,431.94
52010417 RETENCION POR FONDO DE CONTINGENCIA 1.5% F GL	20,282.66
Total por evento Generico	**$6,600,362.62**
20799 SOL. DE PAGO DE ISR RETENCION Y ESTIMULO FISCAL	
21010801 SUBSIDIO PARA EL EMPLEO	166,687.00
22010101 SOLICITUD DE PAGO DE RETENCION I.S.P.T.	1,488,197.00
22040109 ESTIMULO FISCAL DE ISPT	122,501.00
Total por evento Generico	**$1,777,385.00**

Evento especifico	Saldo
Total por Grupo Especifico	**$8,377,747.62**
21100 PRESTAMO FINANZAS DEL ESTADO	
21101 PRESTAMO	
21010303 PRESTAMO CAPITAL	2,579,200.00
51040503 REESTRUCTURACION DE CAPITAL E INTERES	15,993.04
51040504 DESCUENTOS INDEBIDOS CAPITAL	7,121.41
51040505 DESCUENTOS INDEBIDOS INTERES	1,430.51
51040506 DESCUENTOS INDEBIDOS INGRESOS	334.40
52050603 INTERES COBRADOS POR ANTICIPADO	364,126.17
Total por evento Generico	**$2,968,205.53**
Total por Grupo Especifico	**$2,968,205.53**
Total por Grupo Generico	**$128,865,789.68**
000 INGRESOS PRESUPUESTALES	
38000 INGRESOS PROPIOS DE LA ACTIVIDAD	
38010000 POR APORTACIONES SEGURO DEL MAESTRO	
38010102 1% SERVICIO MEDICO	780,952.58
38010103 S.M. 1% TEC DE SALTILLO	635,114.79
38010104 S.M. 1% DIPETRE ACTIVOS	58,282.69
38010202 S.M. 5% SERVICIOS MEDICO	373,706.76
38010203 S.M. 5% TEC SALTILLO	317,556.59
38010204 S.M. 5% DIPETRE ACTIVO	47,253.59
38010302 F.R. 5% SERVICIO MEDICO	373,524.23
38010303 F.R. 5% TEC DE SALTILLO	317,556.66
38010304 F.R. 5% DIPETRE ACTIVOS	45,841.94
38010402 F.R. 1% SERVICIO MEDICO	780,435.38
38010403 F.R. 1% TEC DE SALTILLO	635,114.79
38010404 F.R. 1% DIPETRE ACTIVOS	58,374.30
38010502 F.D. 5% SERVICIO MEDICO	392,903.14
38010503 F.D. 5% TEC DE SALTILLO	317,556.66
38010504 F.D. 5% DIPETRE ACTIVOS	29,624.54
38010701 FONDO DE RETIRO 1% TRAB. (VIRTUAL)	71,411.57
38010702 SEG.DEL MAESTRO 1% PATRON (VIRTUAL)	71,411.57
38010703 SEG.DEL MAESTRO .5% TRAB.(VIRTUAL)	35,707.66
38010704 FONDO DE RETIRO .5% PATRON (VIRTUAL)	35,707.66
38010705 FONDO DE DEFUNCION .5% (VIRTUAL)	35,707.66
38010706 RET.10 PESOS C.RECREATIVOS (VIRTUAL)	11,260.00
38010803 DIRECC.DE PENSIONES ACTIVO 10 PESOS C.RECREATI	4,020.00
38010804 SERVICIO MEDICO 10 PESOS C.RECREATIVO	5,264.00
Total por evento Generico	**$5,434,288.76**
38020000 POR INTERESES COBRADOS EN PRESTAMOS	
38020101 IC FINANZAS	218,428.25
38020102 IC DIPETRE JUBILADOS Y PENSIONADOS	118,642.81
38020103 IC UA DE C	42,702.48
38020104 IC DIPETRE ACTIVOS	3,054.35
38020105 IC TEC SALTILLO	42,038.80
38020106 IC SERVICIO MEDICO	46,132.44
38020109 IC FOVI SECC 38	10,917.84
38020111 IC SEGURO DEL MAESTRO	55,152.88
Total por evento Generico	**$537,069.85**

Evento específico	Saldo
38030000 OTROS INGRESOS	
38030101 INTERESES BANCARIOS	337,314.63
38030104 VARIOS	46,075.96
38030105 ESTIMULO FISCAL, COMPENSACIONES Y DEVOLUCIOI	122,501.00
Total por evento Generico	**$505,891.59**
38080000 CUENTAS POR COBRAR DE ENTIDADES AGREMIADAS	
38080101 S.M. 1% FINANZAS DEL ESTADO CXC	14,900,447.40
38080102 S.M. 5% FINANZAS DEL ESTADO CXC	7,452,985.73
38080103 F.R. 1% FINANZAS DEL ESTADO CXC	13,690,402.80
38080104 F.R. 5% FINANZAS DEL ESTADO CXC	8,661,933.72
38080105 F.D. 5% FINANZAS DEL ESTADO CXC	7,450,223.70
38080106 RETENCION 10 PESOS C.RECREATIVOS FINANZAS CX	617,733.46
38080201 S.M. 1% FONDO DE LA VIVIENDA CXC	135,428.47
38080202 S.M. 5% FONDO DE LA VIVIENDA CXC	65,370.57
38080203 F.R. 1% FONDO DE LA VIVIENDA CXC	138,406.15
38080204 F.R. 5% FONDO DE LA VIVIENDA CXC	67,712.21
38080205 F.D. 5% FONDO DE LA VIVIENDA CXC	67,712.21
38080306 SEG. MAE. .03 C JUB Y PENS	2,087.82
38080307 SEG. MAE. .06 C JUB Y PENS	4,175.64
38080308 SEG MAE. .5% JUB Y PENS	4,624,196.40
38080309 FDO DEF .01 C JUB Y PENS	638.59
Total por evento Generico	**$57,879,454.87**
38100000 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.	
38100101 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA. F	35,200.00
38100102 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA. S	207,330.00
38100103 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.T	228,560.00
38100104 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.M	201,500.00
38100105 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.C	157,710.00
38100106 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.P	106,460.00
38100107 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.M	111,911.69
38100108 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.A	35,360.00
Total por evento Generico	**$1,084,031.69**
38110000 REGISTRO DEUDA DE EVENTOS CENTROS RECERATIVOS	
38110101 REGISTRO DEUDA EVENTOS CEN. REC.PARRAS	42,600.00
38110102 REGISTRO DEUDA EVENTOS CEN. REC. SAN PEDRO	130,800.00
38110103 REGISTRO DEUDA EVENTOS CEN. REC. TORREON	228,100.00
38110104 REGISTRO DEUDA EVENTOS CEN. REC. MATAMOROS	4,800.00
38110105 REGISTRO DEUDA EVENTOS CEN. REC. CASTAÑOS	122,420.00
38110106 REGISTRO DEUDA EVENTOS CEN. REC. PIEDRAS NEGF	1,218,650.00
38110107 REGISTRO DEUDA EVENTOS CEN. REC. MUZQUIZ	334,750.00
38110108 REGISTRO DEUDA EVENTOS CEN. REC. ACUÑA	493,350.00
Total por evento Generico	**$2,575,470.00**
Total por Grupo Especifico	**$68,016,206.76**
39000 GENERICO DE CUENTAS POR COBRAR	
39010000 CUENTAS POR COBRAR	
38010102 1% SERVICIO MEDICO	780,952.58
38010103 S.M. 1% TEC DE SALTILLO	635,114.79
38010104 S.M. 1% DIPETRE ACTIVOS	58,282.69
38010202 S.M. 5% SERVICIOS MEDICO	373,706.76

GURO DE LOS TRABAJADORES DE LA EDUC

SECCION 38

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIF

Evento especifico	Saldo
38010203 S.M. 5% TEC SALTILLO	317,556.59
38010204 S.M. 5% DIPETRE ACTIVO	47,253.59
38010302 F.R. 5% SERVICIO MEDICO	373,524.23
38010303 F.R. 5% TEC DE SALTILLO	317,556.66
38010304 F.R. 5% DIPETRE ACTIVOS	45,841.94
38010402 F.R. 1% SERVICIO MEDICO	780,435.38
38010403 F.R. 1% TEC DE SALTILLO	635,114.79
38010404 F.R. 1% DIPETRE ACTIVOS	58,374.30
38010502 F.D. 5% SERVICIO MEDICO	392,903.14
38010503 F.D. 5% TEC DE SALTILLO	317,556.66
38010504 F.D. 5% DIPETRE ACTIVOS	29,624.54
38010701 FONDO DE RETIRO 1% TRAB. (VIRTUAL)	71,411.57
38010702 SEG.DEL MAESTRO 1% PATRON (VIRTUAL)	71,411.57
38010703 SEG.DEL MAESTRO .5% TRAB.(VIRTUAL)	35,707.66
38010704 FONDO DE RETIRO .5% PATRON (VIRTUAL)	35,707.66
38010705 FONDO DE DEFUNCION .5% (VIRTUAL)	35,707.66
38010706 RET.10 PESOS C.RECREATIVOS (VIRTUAL)	11,260.00
38010803 DIRECC.DE PENSIONES ACTIVO 10 PESOS C.RECREATI	4,020.00
38010804 SERVICIO MEDICO 10 PESOS C.RECREATIVO	5,264.00
38020101 IC FINANZAS	218,428.25
38020102 IC DIPETRE JUBILADOS Y PENSIONADOS	118,642.81
38020103 IC UA DE C	42,702.48
38020104 IC DIPETRE ACTIVOS	3,054.35
38020105 IC TEC SALTILLO	42,038.80
38020106 IC SERVICIO MEDICO	46,132.44
38020109 IC FOVI SECC 38	10,917.84
38020111 IC SEGURO DEL MAESTRO	55,152.88
38030101 INTERESES BANCARIOS	337,314.63
38030104 VARIOS	46,075.96
38030105 ESTIMULO FISCAL, COMPENSACIONES Y DEVOLUCIOI	122,501.00
38080101 S.M. 1% FINANZAS DEL ESTADO CXC	14,900,447.40
38080102 S.M. 5% FINANZAS DEL ESTADO CXC	7,452,985.73
38080103 F.R. 1% FINANZAS DEL ESTADO CXC	13,690,402.80
38080104 F.R. 5% FINANZAS DEL ESTADO CXC	8,661,933.72
38080105 F.D. 5% FINANZAS DEL ESTADO CXC	7,450,223.70
38080106 RETENCION 10 PESOS C.RECREATIVOS FINANZAS CX	617,733.46
38080201 S.M. 1% FONDO DE LA VIVIENDA CXC	135,428.47
38080202 S.M. 5% FONDO DE LA VIVIENDA CXC	65,370.57
38080203 F.R. 1% FONDO DE LA VIVIENDA CXC	138,406.15
38080204 F.R. 5% FONDO DE LA VIVIENDA CXC	67,712.21
38080205 F.D. 5% FONDO DE LA VIVIENDA CXC	67,712.21
38080306 SEG. MAE. .03 C JUB Y PENS	2,087.82
38080307 SEG. MAE. .06 C JUB Y PENS	4,175.64
38080308 SEG MAE. .5% JUB Y PENS	4,624,196.40
38080309 FDO DEF .01 C JUB Y PENS	638.59
38100101 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA. F	35,200.00
38100102 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA. S	207,330.00
38100103 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.T	228,560.00

Evento especifico	Saldo
38100104 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.M	201,500.00
38100105 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.C	157,710.00
38100106 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.P	106,460.00
38100107 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.M	111,911.69
38100108 DEUDA Y COBRO TOTAL DE EVENTOS CEN.RECREA.A	35,360.00
38110101 REGISTRO DEUDA EVENTOS CEN. REC.PARRAS	42,600.00
38110102 REGISTRO DEUDA EVENTOS CEN. REC. SAN PEDRO	130,800.00
38110103 REGISTRO DEUDA EVENTOS CEN. REC. TORREON	228,100.00
38110104 REGISTRO DEUDA EVENTOS CEN. REC. MATAMOROS	4,800.00
38110105 REGISTRO DEUDA EVENTOS CEN. REC. CASTAÑOS	122,420.00
38110106 REGISTRO DEUDA EVENTOS CEN. REC. PIEDRAS NEGF	1,218,650.00
38110107 REGISTRO DEUDA EVENTOS CEN. REC. MUZQUIZ	334,750.00
38110108 REGISTRO DEUDA EVENTOS CEN. REC. ACUÑA	493,350.00
Total por evento Generico	**$68,016,206.76**
Total por Grupo Especifico	**$68,016,206.76**
Total por Grupo Generico	**$136,032,413.52**
000 MOVIMIENTOS DE DIARIO	
50300 CONCILIACIONES BANCARIAS	
50301 CARGOS Y ENTEROS DE BANCOS CON DIFERENCIAS	
34101 SERVICIOS BANCARIOS Y FINANCIEROS	45,055.05
Total por evento Generico	**$45,055.05**
Total por Grupo Especifico	**$45,055.05**
50700 COMPROBACION DE GASTOS	
50701 COMPROBACION DE GASTOS	
31101 ENERGIA ELECTRICA	16,613.00
37504 VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS E	150,745.95
38201 GASTOS DE ORDEN SOCIAL	255,372.87
Total por evento Generico	**$422,731.82**
Total por Grupo Especifico	**$422,731.82**
50800 MOVIMIENTOS PRESUPUESTALES	
50805 APORTACIONES	
14405 CUOTAS PARA EL SEGURO COLECTIVO DE RETIRO	26,106.03
14407 APORTACIONES SEGURO DEL MAESTRO	26,106.03
14408 APORTACION SEGURO DEL MAESTRO 1%	52,209.29
Total por evento Generico	**$104,421.35**
50806 APORTACIONES SEGURO MAESTRO	
14106 APORTACION SERVICIO MEDICO	917,021.94
14203 APORTACION FONDO DE LA VIVIENDA	362,571.88
14303 APORTACIONES DIRECCION PENSIONES SECC38	1,608,529.87
15101 CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CI	232,085.32
15906 CULTURA Y BECAS 1% APORTACION PATRONAL SINDICA	65,602.71
Total por evento Generico	**$3,185,811.72**
Total por Grupo Especifico	**$3,290,233.07**
51200 POLIZA DE INGRESOS MANUAL	
51201 POLIZA DE INGRESOS MANUAL	
51040801 PAGO DE PRESTAMO CAPITAL	1,064,587.59
51040802 PAGO DE PRESTAMOS INTERES	138,082.91
51041001 COBRO DE CUENTAS POR COBRAR SEC FIN	51,290,731.98
51041002 COBRO DE CUENTAS POR COBRAR FOVI	547,633.58
51041003 COBRO DE CUENTAS POR COBRAR JUB Y PEN	4,341,521.94

Evento especifico	Saldo
51041005 DEUDORES POR EVENTOS CEN.RECREA.PARRAS	46,300.00
51041006 DEUDORES POR EVENTOS CEN.RECREA.SAN PEDRO	113,100.00
51041007 DEUDORES POR EVENTOS CEN.RECREA.TORREON	156,800.00
51041008 DEUDORES POR EVENTOS CEN.RECREA.MATAMORO	10,100.00
51041009 DEUDORES POR EVENTOS CEN.RECREA.CASTAÑOS	121,154.80
51041010 DEUDORES POR EVENTOS CEN.RECREA.PIEDRAS N.	1,173,834.00
51041011 DEUDORES POR EVENTOS CEN.RECREA.MUZQUIZ	319,250.00
51041012 DEUDORES POR EVENTOS CEN.RECREA.ACUÑA	443,300.00
52040203 DISMINUCION DE INTERESES POR PRONTO PAGO	10,664.50
52050511 CANCELACION DE GASTOS A COMPROBAR	36,436.87
52050518 RECUPERACION PRESTAMOS PERSONALES EN EFECTI	48,890.40
Total por evento Generico	**$59,862,388.57**
51203 REGISTRO DEUDA OTRAS ENTIDADES	
51040507 DEUDA SECRETARIA DE FINANZAS CAPITAL	1,455,501.36
51040508 DEUDA SECRETARIA DE FINANZAS INTERES	223,932.72
51040511 DEUDA JUBILADOS Y PENSIONADOS CAPITAL	921,478.36
51040512 DEUDAS JUBILADOS Y PENSIONADOS INTERES	140,185.04
51040519 DEUDA FOVI CAPITAL	58,483.34
51040520 DEUDA FOVI INTERESES	11,255.84
51040814 PRESTAMO SEG.MAESTRO CAPITAL (VIRTUAL)	219,441.71
51040815 PRESTAMO INTERES SEGURO DEL MAESTRO (VIRTUA	55,152.88
Total por evento Generico	**$3,085,431.25**
Total por Grupo Especifico	**$62,947,819.82**
51300 MOVIMIENTOS DE ACTIVO	
51303 BAJA DE ACTIVOS	
51050011 VEHICULOS	417,627.12
Total por evento Generico	**$417,627.12**
Total por Grupo Especifico	**$417,627.12**
58800 REGISTRO DEL PRESUPUESTO DE EGRESOS	
58801 REGISTRO DEL PRESUPUESTO EGRESOS APROBADO	
58801 REGISTRO DEL PRESUPUESTO EGRESOS APROBADO	97,837,580.26
Total por evento Generico	**$97,837,580.26**
58803 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICADO	
5880301 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICAI	23,248,417.12
5880302 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICAI	935,960.80
5880303 REGISTRO DEL PRESUPUESTO DE EGRESOS MODIFICAI	24,184,377.92
Total por evento Generico	**$48,368,755.84**
58804 REGISTRO DEL PRESUPUESTO DE EGRESOS COMPROMETIDO	
58804 REGISTRO DEL PRESUPUESTO DE EGRESOS COMPROMET	84,723,921.79
Total por evento Generico	**$84,723,921.79**
58806 REGISTRO DEL PRESUPUESTO DE EGRESOS EJERCIDO	
58806 REGISTRO DEL PRESUPUESTO DE EGRESOS EJERCIDO	84,723,921.79
Total por evento Generico	**$84,723,921.79**
58807 REGISTRO DEL PRESUPUESTO DE EGRESOS PAGADO	
58807 REGISTRO DEL PRESUPUESTO DE EGRESOS PAGADO	3,758,019.94
Total por evento Generico	**$3,758,019.94**
Total por Grupo Especifico	**$319,412,199.62**
Total por Grupo Generico	**$386,535,666.50**
Total general	**$738,335,415.61**

Seguro de los Trabajadores de la Educacion

SECCION 38

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
25901	OTROS PRODUCTOS QUIMICOS	49,899.00	249,899.00	0.00	0.00	0.00	153,486.12	96,412.88
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES PUBLICOS	240,000.00	240,000.00	0.00	0.00	0.00	171,167.09	68,832.91
27101	VESTUARIOS UNIFORMES Y BLANCOS	100,000.00	100,000.00	0.00	0.00	0.00	93,969.02	6,030.98
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	50,000.00	50,000.00	0.00	0.00	0.00	8,395.20	41,604.80
	TOTAL CAPITULO	**796,960.71**	**1,011,960.71**	**0.00**	**0.00**	**0.00**	**737,132.81**	**274,827.90**
31101	ENERGIA ELECTRICA	1,157,748.00	1,137,748.00	0.00	0.00	0.00	960,911.60	176,836.40
31201	GAS	33,114.10	33,114.10	0.00	0.00	0.00	6,103.00	27,011.10
31301	SERVICIO DE AGUA	649,049.76	649,049.76	0.00	0.00	0.00	488,015.39	161,034.37
31401	SERVICIO TELEFONICO CONVENCIONAL	217,987.32	237,987.32	0.00	0.00	0.00	237,317.36	669.96
31501	SERVICIO TELEFONICO CELULAR	127,135.92	127,135.92	0.00	0.00	0.00	110,805.99	16,329.93
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	496,636.04	496,636.04	0.00	0.00	0.00	11,919.00	484,717.04
33702	GASTOS EN ACTIVIDADES DE SEGURIDAD Y LOGISTICA DEL ESTADO MAYOR PRESIDENCIAL	3,191.76	53,191.76	0.00	0.00	0.00	803.00	52,388.76
34101	SERVICIOS BANCARIOS Y FINANCIEROS	63,994.00	63,994.00	0.00	0.00	0.00	45,055.05	18,938.95
34501	SEGURO DE BIENES PATRIMONIALES	80,800.84	80,800.84	0.00	0.00	0.00	42,091.79	38,709.05
34701	FLETES Y MANIOBRAS	3,891.36	43,891.36	0.00	0.00	0.00	31,957.89	11,933.47
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	764,540.55	914,540.55	0.00	0.00	0.00	848,332.65	66,207.90
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	21,747.79	21,747.79	0.00	0.00	0.00	2,488.00	19,259.79
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	117,729.81	155,529.81	0.00	0.00	0.00	127,168.72	28,361.09
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	16,860.74	21,860.74	0.00	0.00	0.00	18,509.96	3,350.78

*El disponible contempla los valores del precomprometido

Seguro de los Trabajadores de la Educacion

SECCION 38

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	8,136,286.39	8,136,286.39	0.00	0.00	0.00	7,342,213.88	794,072.51
12201	SUELDOS AL PERSONAL EVENTUAL	1,032,280.08	1,337,280.08	0.00	0.00	0.00	1,337,085.73	194.35
13104	ANTIGÜEDAD	148,082.68	148,082.68	0.00	0.00	0.00	142,253.68	5,829.00
13204	PRIMA VACACIONAL	2,642,831.01	2,642,831.01	0.00	0.00	0.00	2,496,626.38	146,204.63
13301	REMUNERACIONES POR HORAS EXTRAORDINARIAS	200,000.00	200,000.00	0.00	0.00	0.00	88,080.47	111,919.53
13407	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	3,517,800.00	3,517,800.00	0.00	0.00	0.00	3,396,600.00	121,200.00
14106	APORTACION SERVICIO MEDICO	1,046,599.96	1,046,599.96	0.00	0.00	0.00	917,021.94	129,578.02
14203	APORTACION FONDO DE LA VIVIENDA	394,943.38	394,943.38	0.00	0.00	0.00	362,571.88	32,371.50
14303	APORTACIONES DIRECCION PENSIONES SECC38	1,737,750.87	1,737,750.87	0.00	0.00	0.00	1,608,529.87	129,221.00
14405	CUOTAS PARA EL SEGURO COLECTIVO DE RETIRO	157,977.36	157,977.36	0.00	0.00	0.00	104,421.35	53,556.01
15101	CUOTAS PARA EL FONDO DE AHORRO DEL PERSONAL CIVIL	335,701.92	335,701.92	0.00	0.00	0.00	232,085.32	103,616.60
15404	AJUSTE DE CALENDARIO	3,935,701.25	3,930,701.25	0.00	0.00	0.00	3,116,428.39	814,272.86
15603	AYUDA DE DESPENSA	434,632.80	0.00	0.00	0.00	0.00	0.00	0.00
15901	OTRAS PRESTACIONES	29,625.00	608,257.80	0.00	0.00	0.00	508,606.71	99,651.09
17101	ESTIMULOS POR PRODUCTIVIDAD Y EFICIENCIA	237,092.99	237,092.99	0.00	0.00	0.00	160,365.57	76,727.42
	TOTAL CAPITULO	**23,987,305.69**	**24,431,305.69**	**0.00**	**0.00**	**0.00**	**21,812,891.17**	**2,618,414.52**
21101	MATERIALES Y UTILES DE OFICINA	123,359.66	123,359.66	0.00	0.00	0.00	120,780.31	2,579.35
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	79,777.36	94,777.36	0.00	0.00	0.00	83,686.60	11,090.76
21601	MATERIAL DE LIMPIEZA	107,901.51	107,901.51	0.00	0.00	0.00	69,077.09	38,824.42
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	41,023.18	41,023.18	0.00	0.00	0.00	36,571.38	4,451.80
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00

*El disponible contempla los valores del precomprometido

Seguro de los Trabajadores de la Educacion

SECCION 38

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
36901	SERVICIOS RELACIONADOS CON MONITOREO DE INFORMACION EN MEDIOS MASIVOS	10,500.00	15,500.00	0.00	0.00	0.00	10,154.00	5,346.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	212,698.63	212,698.63	0.00	0.00	0.00	172,328.82	40,369.81
38201	GASTOS DE ORDEN SOCIAL	1,296,000.00	1,296,000.00	0.00	0.00	0.00	529,111.98	766,888.02
38301	CONGRESOS Y CONVENCIONES	150,000.00	350,000.00	0.00	0.00	0.00	138,565.99	211,434.01
38501	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	30,000.00	30,000.00	0.00	0.00	0.00	19,538.95	10,461.05
39203	OTROS IMPUESTOS Y DERECHOS	98,539.67	106,539.67	0.00	0.00	0.00	74,284.96	32,254.71
39602	OTROS GASTOS POR RESPONSABILIDADES	65,339,147.57	64,192,147.57	0.00	0.00	11,012,960.49	47,201,261.66	6,051,428.49
	TOTAL CAPITULO	**70,901,313.86**	**70,250,113.86**	**0.00**	**0.00**	**11,012,960.49**	**51,076,725.76**	**8,233,930.68**
51101	MOBILIARIO	700,000.00	682,200.00	0.00	0.00	0.00	6,966.00	675,234.00
51501	BIENES INFORMÁTICOS	452,000.00	452,000.00	0.00	0.00	0.00	71,807.48	380,192.52
51901	EQUIPO DE ADMINISTRACION	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
54105	VEHICULOS Y EQUIPO TERRESTRES DESTINADOS A SERVIDORES PÚBLICOS.	930,000.00	930,000.00	0.00	0.00	0.00	0.00	930,000.00
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
56901	REFACCIONES Y ACCESORIOS	0.00	10,000.00	0.00	0.00	0.00	5,438.08	4,561.92
	TOTAL CAPITULO	**2,152,000.00**	**2,144,200.00**	**0.00**	**0.00**	**0.00**	**84,211.56**	**2,059,988.44**
	TOTAL GENERAL	**97,837,580.26**	**97,837,580.26**	**0.00**	**0.00**	**11,012,960.49**	**73,710,961.30**	**13,187,161.54**

*El disponible contempla los valores del precomprometido

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Servicio Médico de los Trabajadores de la Educación

SNTE SECCION 38

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACIÓN

Saltillo Coahuila a 30 de Enero del 2014

Oficio No. SM/CG/004/2015

Asunto: Presentación Avance de Gestión Financiera Cuarto Trimestre (Enero a Diciembre) 2014

LIC. ELISEO MENDOZA BERRUETO
PRESIDENTE DE LAJUNTA DE GOBIERNO DEL CONGRESO
DEL ESTADO DE COAHUILA DE ZARAGOZA
PRESENTE.-

En cumplimiento al artículo 18, fracciones I, II y III de la sección primera de la Ley de Fiscalización Superior del Estado de Coahuila, tenemos a bien presentar ante esta Honorable autoridad, el Avance de Gestión Financiera.

Este Informe contiene los Estados Financieros que muestran y soportan las operaciones del 1 de Enero al 31 de Diciembre de 2014.

Adjuntamos al presente, CD contiene los archivos electrónicos de datos de Avance de Gestión Financiera por el ejercicio del 1 de Enero al 31 de Diciembre de 2014.

En mérito de lo anterior, solicitamos se nos tenga por presentado en tiempo y forma el Avance de Gestión Financiera por el período del 1 de Enero al 31 de Diciembre de 2014.

A t e n t a m e n t e

SUFRAGIO EFECTIVO, NO REELECCIÓN

Por el Consejo de Administración del Servicio Médico de los Trabajadores de la Educación

Profr. Francisco Benito Parra Mireles
Director General

Profra. Dolores Alicia Maldonado Leza
Subdirector Financiero

C.c.p. **Ing. Ismael Eugenio Ramos Flores**.-Secretario de Finanzas del Estado
Lic. Jorge Eduardo Verástegui Saucedo.- Secretario de Fiscalización y Rendición de Cuentas
Lic. Manuel Jaime Castillo Garza.- Director de Entidades Paraestatales
C.P.C. José Armando Plata Sandoval.- Auditor Superior del Estado de Coahuila
Profr. Rubén Delgadillo Romo.- Secretario General del S. N. T. E., Sección 38
C. P. Juan Francisco Silva Flores.- Titular del Órgano Interno de Control
Archivo: Consejo de Administración.
Archivo.- Contabilidad

SERVICIO MÉDICO DE LOS TRABAJADORES DE LA EDUCACIÓN

AVANCE DE GESTIÓN FINANCIERA

Del 1 de Enero al 31 de Diciembre de 2014(CUARTO TRIMESTRE)

SERVICIO MÉDICO DE LOS TRABAJADORES DE LA EDUCACIÓN

AVANCE DE GESTIÓN FINANCIERA

Del 1 de Enero al 31 de Diciembre de 2014(CUARTO TRIMESTRE)

I. Información Contable

1.- Estado de Situación Financiera al 31 de Diciembre de 2014

2.- Estado de Variación en la Hacienda Pública

3.- Estado de Cambios en la Situación Financiera

4.- Estado de Flujos de Efectivo

5.- Informe sobre Pasivos Contingentes

6.- Notas a los estados financieros al 31 de diciembre de 2014

7.- Estado Analítico del Activo

8.- Estado Analítico de la Deuda y otros Pasivos

8A.- Estado Analítico de la deuda

9.- Estado Actividades

10.- Balanza de Comprobación

11.- Declaratoria de los profesionales de auditoría independientes al 31 de Diciembre de 2014

II. Información Presupuestaria

1.- Estado Analítico de los Ingresos , del que se derivará la presentación en clasificación económica por fuente de financiamento y concepto, inclujyendo los ingresos excedentes generados.

2.- Estado Analítico del Ejercicio del Presupuesto de Egresos, del que se derivarán las siguientes clasificaciones: a) administrativa, b) económica y por objeto del gasto, c) funcional y programática; mismo que deberá identificar los montos y adecuaciones presupuestarias y sub ejercicios por ramo y/o programa.

3.- Endeudamiento neto, financiamiento menos amortización, del que derivará la clasificación por su origen interno y externo

III. Información Programática

1.- Información programática, con la desagregación siguiente: a) Gasto por categoría programática; b) Programas y proyectos de inversión, c) Indicadores de Resultados

La información presupuestaria y programática que forma parte del informe de avance de gestión financiera deberá relacionarse, con lo conducente, con los objetivos y prioridades de la planeación del desarrollo.

IV. Información Adicional

1.- La relación de los bienes que componen su patrimonio, de conformidad con la estructura del formato emitido por el CONAC.

2.- La Relación de las cuentas bancarias productivas específicas, en las cuales se depositaron los recursos federales transferidos, de conformidad con la estructura del formato emitido por el CONAC.

3.- El reporte de los esquemas bursátiles y de coberturas financieras del ente público.

4.- La información respecto al ejercicio y destino del gasto federalizado, así como respecto al reintegro de los recursos federales no devengados por la entidad federativa, de conformidad con la estructura del formato emitida por el CONAC

5.- Los informes de avance de gestión financiera se referirán a los programas a cargo de la entidad para conocer el grado de cumplimiento de los objetivos, metas y satifacción de necesidades en ellos proyectados.

I.1.- Estado de Situación Financiera

31 de Diciembre de 2014

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACIÓN

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION
Estado de Situación Financiera
Al 31 de Diciembre de 2014

ACTIVO	31-dic-14	30-sep-14	PASIVO	31-dic-14	30-sep-14
Activo Circulante			**Pasivo Circulante**		
Efectivo y Equivalentes	33,547,067	17,917,172	Cuentas por pagar a Corto Plazo	257,824,329	179,793,955
Derechos a Recibir Efectivo o Equivalentes	452,362,750	434,928,121	Documentos por Pagar a Corto Plazo		
Derechos a Recibir Bienes o Servicios	21,947,511	21,979,695	Porción a Corto Plazo de la Deuda Pública a Largo Plazo		
Inventarios	5,393,231	1,405,767	Títulos y Valores a Corto Plazo		
Almacenes			Pasivos Diferidos a Corto Plazo		
Estimación por Pérdida o Deterioro de Activos Circulantes			Fondos y Bienes de Terrenos en Garantía y/o Administración a Coto Plazo		
Otros Activos Circulantes			Provisiones a Corto Plazo	8,511,672	19,906,023
			Otros Pasivos a Corto Plazo	808,683	411,595
Total de Activos Circulantes	**513,250,559**	**476,230,755**	**Total del Pasivos Circulantes**	**267,144,684**	**200,111,573**
Activo No Circulante			**Pasivo No Circulante**		
Inversiones Financieras a Largo Plazo			Cuentas por Pagar a Largo Plazo		
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo			Documentos por Pagar a Largo Plazo		
Bienes Inmuebles, Infraestructura y Construcciones	98,648,248	97,117,761	Deuda Pública a Largo Plazo		
			Pasivos Diferidos a Largo Plazo		
			Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo		
Bienes Muebles	55,336,750	54,906,258	Provisiones a Largo Plazo		
Activos Intangibles				-	-
Depreciación, Deterioro y Amortización Acumulada -	100,770,378 -	98,881,164	**Total de Pasivos No Circulantes**	**267,144,684**	**200,111,573**
Activos Diferidos			**Total de Pasivo**		
Estimación por Pérdida o Deterioro de Activos no Circulantes			**HACIENDA PÚBLICA/PATRIMONIO**		
Otros Activos No Circulantes			**Hacienda Pública/Patrimonio Contribuido**		
Total de activos No Circulantes	**53,214,620**	**53,142,855**	Aportaciones		
			Donaciones de Capital		
Total de Activos	**566,465,179**	**529,373,610**	Actualizaciones de la Hacienda Pública/Patrimonio		
			Hacienda Pública/Patrimonio Generado		
			Resultados del Ejercicio (Ahorro y Desahorro)	181,221,976	211,074,908
			Resultados de Ejercicios Anteriores	44,019,627	44,150,551
			Revalúos	74,036,578	74,036,578
			Reservas		
			Rectificaciones de Resultados de Ejercicios Anteriores	42,314	-
			Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
			Resultados por Posición Monetaria		
			Resultado por Tenencia de Activos no Monetarios		
			Total de Hacienda Pública/Patrimonio	**299,320,495**	**329,262,037**
			Total de Pasivo y Hacienda Pública/Patrimonio	**566,465,179**	**529,373,610**

Las notas adjuntas son parte integrante de estos estados financieros

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor"

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub director Financiero

I.2.- Estado de Variación en la Hacienda Pública

Cuarto Trimestre de 2014

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACIÓN

SERVICIO MÉDICO DE LOS TRABAJADORES DE LA EDUCACIÓN
ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA / PATRIMONIO
POR EL TRIMESTRE AL 31 DE DICIEMBRE DE 2014 Y EJERCICIO 2013

	PATRIMONIO CONTRIBUIDO	PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	PATRIMONIO GENERADO DEL EJERCICIO	AJUSTES POR CAMBIOS DE VALOR	TOTAL
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio		**- 81,011,013**	**-**	**74,036,578**	**- 6,974,435**
Resultados del Ejercicio: Ahorro/Desahorro			126,183,457		126,183,457
Otras Variaciones de la Hacienda Pública/Patrimonio Neto		- 3,324,974			- 3,324,974
Saldo Neto en la Hacienda/Patrimonio 2013	**$ -**	**$ - 84,335,987**	**$ 126,183,457**	**$ 74,036,578**	**$ 115,883,385**
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio		41,846,808	-	74,036,578	115,883,386
Resultados del Ejercicio: Ahorro/Desahorro		-	85,643,103	-	85,643,103 -
Otras Variaciones de la Hacienda Pública/Patrimonio Neto		807,877	-		807,877
Saldo Neto en la Hacienda/Patrimonio a Marzo 2014	**-**	**$ 42,654,685**	**$ 85,643,103**	**$ 74,036,578**	**$ 202,334,366**
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio		42,654,685	-	74,036,578	116,691,263 -
Resultados del Ejercicio: Ahorro/Desahorro			137,501,224		137,501,224
Otras Variaciones de la Hacienda Pública/Patrimonio Neto		389,248			389,248
Saldo Neto en la Hacienda/Patrimonio a Junio 2014	**-**	**43,043,933**	**137,501,224**	**74,036,578**	**254,581,735**
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio		43,043,933	-	74,036,578	117,080,511 -
Resultados del Ejercicio: Ahorro/Desahorro			211,074,908		211,074,908
Otras Variaciones de la Hacienda Pública/Patrimonio Neto		1,106,618			1,106,618
Saldo Neto en la Hacienda/Patrimonio a Septiembre 2014	**-**	**44,150,551**	**211,074,908**	**74,036,578**	**329,262,037**
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio		44,150,551	-	74,036,578	118,187,129
Resultados del Ejercicio: Ahorro/Desahorro			181,221,976		181,221,976
Rectificaciones de Resultados de ejercicios ant					42,314
Otras Variaciones de la Hacienda Pública/Patrimonio Neto		- 130,924			- 130,924
Saldo Neto en la Hacienda/Patrimonio a Diciembre 2014	**-**	**44,019,627**	**181,221,976**	**74,036,578**	**299,320,495**

Las notas adjuntas son parte integrante de estos estados financieros.

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor".

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub director Financiero

I.3.- Estado de Cambios en la Situación Financiera

Cuarto Trimestre de 2014

SERVICIO MÉDICO DE LOS TRABAJADORES DE LA EDUCACIÓN
ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA
POR EL TERCERO Y CUARTO TRIMESTRE DE 2014

		dic-14	sep-14
ACTIVIDADES DE OPERACIÓN:			
Resultado del período	$	181,221,976	211,074,908
Partidas que no requirieron recursos:			
Depreciaciones		5,722,907	1,929,384
Suma		186,944,883	213,004,292
Variaciones en:			
Cuentas por cobrar		(7,366,193)	(7,099,359)
Inversiones Financieras		(19,152,871)	(13,628,306)
Deudores diversos		(138,672,143)	(126,933,916)
Inventarios		2,365,694	1,621,770
Anticipos a proveedores		(1,072,199)	(1,104,383)
Gastos a comprobar		269,257	(372,381)
Proveedores		(7,104,950)	(93,300,936)
Cuentas por pagar		1,003,696	2,659,814
Impuestos y derechos por pagar		(1,506,041)	(2,255,436)
Resultados de ejercicios anteriores		2,215,133	(2,303,721)
Flujos netos de efectivo en actividades de operación		17,924,266	(29,712,561)
ACTIVIDADES DE INVERSION:			
Adquisición de mobiliario y equipo de administración		709,523	(483,331)
Adquisición de equipo instrumental médico y de laboratorio		(1,147,527)	1,273,387
Adquisición de maquinaria otros equipos y herramienta		80,218	(1,779)
Adquisición Mejoras y Remodelaciones		2,656,832	-
		2,299,046	788,277
Flujos netos de efectivo de actividades de inversión		4,598,092	788,277
Efectivo excedente para aplicar en actividades de financiamiento		13,326,174	(30,500,838)
Resultados ej. Anteriores		2,303,721	- 393,068.00
Incremento neto de efectivo y demás equivalentes de efectivo		15,629,895	(30,893,906)
Efectivo al principio del período		17,917,172	48,811,078
Efectivo al fin del período	$	33,547,067	17,917,172

Las notas adjuntas son parte integrante de estos estados financieros.

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Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub director Financiero

I.4.- Estado de Flujos de Efectivo

Cuarto Trimestre de 2014

SNTE SECCION 38

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACIÓN

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION
Estado de Flujos de Efectivo
Del 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

	Acumulado al 31/12/2014	Al 30 de Septiembre 2014
Flujos de Efectivo de las Actividades de Gestión		
ORIGEN	**707,065,356**	530,442,789
Impuestos		
Contribuciones de Mejoras		
Derechos		
Productos de Tipo Corriente	905,257	527,038
Aprovechamiento de Tipo Corriente		
Ingresos por Venta de Bienes y Servicios Producidos en Establecimientc	100,268,376	77,046,624
Otras Contribuciones Causadas en Ejercicios Anteriores		
Participaciones y Aportaciones		
Participaciones		
Aportaciones	605,449,760	452,487,292
Convenios		
Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Otros Ingresos y Beneficios	441,963	381,835
APLICACIÓN	**525,843,380**	**319,367,881**
Servicios personales	216,614,058	173,430,607
Materiales y Suministros	28,783,013	24,941,530
Servicios Generales	269,957,923	113,020,187
Bienes Muebles	77,820	77,820
Otros	10,410,566	7,897,737
Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Flujos Netos de Efectivo por Actividades de Operación	**186,944,883**	**211,074,908**
Flujo de Efectivo de las Actividades de Inversión		
ORIGEN	**2,215,133**	**2,303,721**
Contribución de Capital		
Venta de Activos Fijos		
Otras (Resultados de Ejercicios Anteriores)	2,215,133	2,303,721
APLICACIÓN	**9,146,777** -	**3,415,863**

Bienes Inmuebles y Muebles	3,423,870	788,277
Construcciones en Proceso (Obra Pública)		
Otras	5,722,907	3,831,751
Flujo Neto de Efectivo por Actividades de Inversión	**- 6,931,644**	**- 1,112,142**
Flujo de Efectivo de las Actividades de Financiamiento	**3,638,647**	**-**
ORIGEN	3,638,647	18,981,504
Endeudamiento Neto		
Interno		
Externo		
Incremento de Otros Pasivos	1,003,696	20,603,274
Disminución de Activos Financieros	2,634,951 -	1,621,770
APLICACIÓN	**146,050,935**	**224,099,452**
Incremento de Activos Financieros	137,439,944	149,138,344
Servicios de la Deuda		
Interna		
Externa		
Disminución de Otros pasivos	8,610,991	74,961,108
Flujo Neto de Efectivo por Actividades de Financiamiento	**- 142,412,288**	**243,080,956**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efecti	51,464,239 -	30,893,906
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	17,917,172	48,811,078
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	33,547,067	17,917,172

Las notas adjuntas son parte integrante de estos estados financieros

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor"

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Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub director Financiero

I.5.- Informe sobre Pasivos Contingentes

Cuarto Trimestre de 2014

INFORME SOBRE PASIVOS CONTINGENTES

De acuerdo con la normatividad técnica internacional y la vigente en México, un pasivo contingente es:

(a) una obligación posible, surgida a raíz de sucesos pasados, cuya existencia ha de ser confirmada sólo por la ocurrencia, o en su caso por la no ocurrencia, de uno o más eventos inciertos en el futuro, que no están enteramente bajo el control de la entidad; o bien

(b) una obligación presente, surgida a raíz de sucesos pasados, que no se ha reconocido contablementeporque:

(i) no es probable que la entidad tenga que satisfacerla, desprendiéndose de recursos que incorporen beneficios económicos; o bien

(ii) el importe de la obligación no puede ser medido con la suficiente fiabilidad.

En otros términos, los pasivos contingentes son obligaciones que tienen su origen en hechos específicos e independientes del pasado que en el futuro pueden ocurrir o no y, de acuerdo con lo que acontezca, desaparecen o se convierten en pasivos reales por ejemplo, juicios, garantías, avales, costos de planes de pensiones, jubilaciones, etc.

Por lo anteriormente expuesto, el Servicio Médico informa que no realiza registro contable alguno sobre pasivos contingentes a largo plazo debido a que para efectos de registro contable a llevarse a cabo en el mes de enero de 2014, a finales del ejercicio 2013, se realizó el cálculo de las provisiones contables que se habrán de registrar en el siguiente año a efecto de cumplir con las obligaciones laborales contraídas por ordenamiento establecido en la Ley Federal de Trabajo, así como a través de convenios establecidos con la Organización Sindical (SNTE Sección 38) misma que cuenta con la titularidad laboral de este Organismo, provisiones que se consideran a corto plazo (obligaciones a cumplir en el plazo de un año), y que el Servicio Médico tiene para con sus trabajadores, y que durante el ejercicio 2014 ascendieran a la cantidad de $ 38,470,864.00 denotándose las siguientes:

Servidor institucional, premio de perseverancia, bono ajuste a calendario, bono para apoyo a festividades, bono de despensa de fin de año, día de personal de apoyo y asistencia a la educación, permisos económicos no disfrutados, ayuda escolar, estímulo de antigüedad, estímulo por eficiencia, prima vacacional, aguinaldo, bono navideño, gratificación de fin de año, estímulo por puntualidad y asistencia, bono de permanencia voluntaria, prima de antigüedad, beca trimestral.

Cabe mencionar que el saldo presentado en las cuentas de pasivo por importe de $ 8,511,672.00 corresponde a la provisión realizada durante el periodo del 1 de enero al 31 de Diciembre de 2014.

Así mismo nos permitimos informar que el Servicio Médico de los Trabajadores de la Educación, durante enero a Diciembre del ejercicio 2014, provisionó los conceptos de terminaciones laborales, así como finiquitos, primas de antigüedad, en beneficio de cada trabajador que se daría de baja durante el ejercicio, por el motivo del que se trate.

Por otra parte, manifestamos que no se realiza en este Organismo el registro en los estados financieros de la provisión para reserva de futuras contingencias laborales de acuerdo a las NIF D 3, debido a que la normatividad estatal no establece la obligación de aplicar el Boletín D-3 "Obligaciones Laborales" emitido por el Instituto Mexicano de Contadores Públicos ya que para la prestaciones y beneficios sociales el Gobierno del Estado creo dos Organismos Públicos Descentralizados con personalidad jurídica y patrimonios propios, cuyo objeto social es otorgar las

prestaciones y beneficios sociales, que conforme a la Ley correspondan a los trabajadores y servidores públicos de los poderes del Estado y a los trabajadores del Magisterio, tales como pensión por jubilación, pensión por vejez e invalidez, entre otras.

Así pues, los fondos patronales aportados por las dependencias gubernamentales, así como las aportaciones de los trabajadores, son administrados por dichos Organismos.

Debido a que las dependencias gubernamentales son entidades instituidas por el Gobierno del Estado, éste se considera responsable solidario de las obligaciones establecidas en la Ley de Pensiones y otros Beneficios Sociales para los Trabajadores al Servicio del Estado de Coahuila de Zaragoza, así como en la Ley del Seguro de los Trabajadores de la Educación al Servicio del Estado de Coahuila de Zaragoza.

Así mismo se manifiesta que el Organismo Público Descentralizado del Gobierno del Estado, denominado Dirección de Pensiones de los Trabajadores de la Educación, si cuenta con el cálculo actuarial requerido para efectos de prestaciones al retiro del trabajador, en el cual se encuentran contemplados los trabajadores en activo de la nómina del Servicio Médico de los Trabajadores de la Educación, ya que al término de la vida laboral de éstos dentro de este Organismo, será la Dirección de Pensiones de los Trabajadores de la Educación, la que otorgue las prestaciones al retiro del trabajador.

Por otra parte, el Estatuto Jurídico para los Trabajadores al Servicio del Estado de Coahuila en su artículo 8° establece "Para la interpretación de las normas de trabajo se tomará en consideración las finalidades del Apartado "B" del artículo 123 de la Constitución General de la República".

También cabe señalar que la NEIFGSP-008 Norma Específica de Información Financiera Gubernamental para el Sector Paraestatal, vigente a partir de 2008 y emitida en diciembre de 2007 por la Unidad de Contabilidad Gubernamental e Informes sobre la Gestión Pública, de la Secretaría de Hacienda y Crédito Público, en su párrafo 5 establece "Los estados cuyas relaciones de trabajo se rigen por el Apartado "B" del artículo 123 constitucional y su legislación reglamentaria, en principio no reconocerán pasivos por obligaciones laborales al retiro de sus trabajadores".

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

I.6.- Notas a los estados financieros

Cuarto Trimestre de 2014

SERVICIO MÉDICO DE LOS TRABAJADORES DE LA EDUCACIÓN
NOTAS A LOS ESTADOS FINANCIEROS
AL 31 DE DICIEMBRE DE 2014

A efecto de dar cumplimiento a los artículos 46 y 49 de la Ley de Contabilidad Gubernamental se acompaña estas notas a los estados financieros.

I. NOTAS DE DESGLOSE:

1. Información Contable

Notas al Estado de Situación Financiera

Activo

I.1 Efectivo y equivalentes

El saldo en efectivo se integra por los siguientes conceptos:

		31-Dic-14
Fondo fijo de caja Oficinas Centrales	$	1,588
Fondo fijo de caja Clínicas Regionales	$	358,584
Fondo fijo de caja Farmacias Regionales	$	153,745
Fondo fijo de caja Periféricas	$	265,194
Total Fondo Fijo de Caja	**$**	**779,111**
Bancos - Tesorería Oficinas Centrales	$	31,938,503
Bancos - Tesorería Clínicas Regionales	$	318,294
Bancos - Tesorería Farmacias Regionales	$	43,009
Bancos - Tesorería Periféricas	$	468,151
Total Bancos	**$**	**32,767,957**
Total Efectivo y Equivalentes	**$**	**33,547,067**

I.2 Derecho a recibir Efectivo y Equivalentes

El saldo de derecho a recibir efectivo y equivalentes se integra por los siguientes conceptos:

		31-Dic-14
Inversiones Financieras	$	44,443,370
Deudores Diversos	$	347,597,079
Cuentas por Cobrar	$	60,322,301
	$	**452,362,750**

I.2.1 Inversiones Financieras

El Saldo de la cuenta de inversiones financieras se integra por la cantidad de **$ 44,443,370** que se encuentra en inversión al 31 de diciembre de 2014 en Bancomer en los contratos números 2034201442 y 2039673687, los cuales se incrementaron cada quincena con la reserva para pago de aguinaldo y prestaciones del personal de la Institución.

I.2.2. Cuentas por Cobrar

a) Cuentas por cobrar de atención médica

El Saldo que muestran las cuentas por cobrar al 31 de Diciembre de 2014, se integra por los créditos que han adquiridos los derechohabientes por la recepción de medicamento o atención hospitalaria, los que para efectos de presentación, han sido separados en corto y largo plazo de acuerdo a la recuperación de los mismos hasta en un año, o más de un año, y se presentan de acuerdo a la oficina pagadora de los deudores como a continuación se detalla:

	INSTITUCION	TOTAL DE CREDITOS	LARGO PLAZO	CORTO PLAZO	SALDO FINAL
	ESTADO	1,482	6,799,049.78	2,425,083.82	9,224,133.60
	UAC	172	977,042.79	503,621.13	1,480,663.92
	U.A.A.A.N.	122	1,670,272.11	157,273.07	1,827,545.18
	JUBILADOS	722	5,261,187.81	1,638,886.07	6,900,073.88
	SERVICIO MEDICO	861	2,561,807.35	1,887,383.88	4,449,191.23
	TECNOLOGICO	36	275,418.70	58,518.96	333,937.66
	DIRECCION DE PENSION	19	54,400.52	33,819.52	88,220.04
	FONDO DE LA VIVIENDA	89	779,569.25	48,207.23	827,776.48

	CENTRO RECREATIVO	0	5,290.45	26.4	5,316.85
	BENEFICIARIOS	152	7,536,279.69	323,053.67	7,859,333.36
	PENSIONADOS	762	7,782,676.61	1,062,830.91	8,845,507.52
	SERV. MED. EVENTUALE	172	33,474.31	131,539.69	165,014.00
	SEG. DEL MAESTRO	32	0	3,852.69	3,852.69
	SUPLENTES(CXC)	3	5281.93	95,727.79	101,009.72
	AUDITORIA SUPERIOR DEL ESTADO	0	60,566.67	0	60,566.67
	INSTITUTO COAHUILENS	0	34.47	0	34.47
	TOTAL CXC	**4,624**	**33,802,352.44**	**8,369,824.83**	**42,172,177.27**

(+)	Beneficiarios sin Filiación	12,044,818
(+)	Cuentas por Cobrar Clínicas, Farmacias y Periféricas	6,105,306
	Total de Cuentas por Cobrar al 31 diciembre 2014	**60,322,301**

Por otra parte para efectos de interpretación de la tabla anterior sobre los saldos de cuentas por cobrar por medicamento o atención hospitalaria, y que ya se encuentra en proceso de descuento vía nómina, se presenta la siguiente tabla, la que atendiendo al importe del abono y el saldo de la cuenta, se identifica el tiempo en que los créditos serán liquidados, pudiéndose observar que gran parte de los saldos que se presentan al cierre del trimestre, en un futuro tendrán que ser cancelados.

RESUMEN DE LAS CUENTAS POR COBRAR	**31-Dic-14**
Cuentas por Cobrar de Beneficiarios sin Filiación	12,044,818.30
Cuentas por Cobrar enviadas a descuento de más de 50 años	12,088,500.17
Cuentas por Cobrar enviadas a descuento de 31 a 50 años	2,676,558.04
Cuentas por Cobrar enviadas a descuento de 21 a 30 años	5,266,929.49
Cuentas por Cobrar enviadas a descuento de 16 a 20 años	1,230,703.93
Cuentas por Cobrar enviadas a descuento de 11 a 15 años	4,020,235.93
Cuentas por Cobrar enviadas a descuento de 10 años	888,704.84
Cuentas por Cobrar enviadas a descuento de 9 años	611,821.29
Cuentas por Cobrar enviadas a descuento de 8 años	454,540.01

Cuentas por Cobrar enviadas a descuento de 7 años	1,737,910.00
Cuentas por Cobrar enviadas a descuento de 6 años	862,731.66
Cuentas por Cobrar enviadas a descuento de 5 años	1,338,553.76
Cuentas por Cobrar enviadas a descuento de 4 años	1,070,517.08
Cuentas por Cobrar enviadas a descuento de 3 años	1,533,147.23
Cuentas por Cobrar enviadas a descuento de 2 años	1,497,086.41
Cuentas por Cobrar enviadas a descuento de 1 año	1,927,231.19
Cuentas por Cobrar enviadas a descuento de menos de 1 año	4,967,006.24
Total	**54,216,995.57**
(-) C x C Derechohabientes sin Filiación (Bajas por Fallecidos, Bajas del Sistema entre otras.	**5,103,091.11**
TOTAL	**49,113,904.46**

b) Otras cuentas por cobrar (deudores diversos)

El saldo de este rubro se integra como sigue:

	31-Dic-14
Gobierno del Estado	1,128,796
Dirección de Pensiones de los Trabajadores de la Educación	332,684,142
Instituto Tecnológico de Saltillo	1,754,288
Universidad Autónoma de Coahuila	3,895,739
Universidad Autónoma Agraria Antonio Narro	4,265,048
Fondo de la Vivienda	251,783
Seguro del Maestro	249,611
Servicio Médico	2,036,550
Otros deudores	371,951
Total Cuentas por cobrar de Instituciones	**346,637,908**
Gts. por Comp. de Func. Oficinas Centrales	0
Gts. por Comp. de Func. Clínicas	280,654
Gts. por Comp. de Func. Farmacias	334,266
Gts. por Comp. de Func. Periféricas	197,411
Gastos por Comprobar de Funcionarios	**812,331**
Gts por Comp. de Emp. Oficinas Centrales	4,380
Gts por Comp. de Emp. Clínicas	272

Gts por Comp. de Emp. Farmacias	2,035
Gastos por Comprobar de Empleados	**6,687**
Desc. por nómina de Emp. De Farmacias	61,060
Desc. por nómina de Emp. De Clínicas	450
Desc. por nómina de Emp. De Oficinas Centrales	78,642
Viáticos descuento por nómina	**140,152**
Total Deudores Diversos	**347,597,079**

I.3- DERECHO A RECIBIR BIENES O SERVICIOS

c) Anticipo a Proveedores

El Saldo de la Cuenta de Anticipo a Proveedores se integra de la siguiente manera:

		31-Dic-14
Anticipo a Proveedores de Oficinas Centrales	$	21,941,511
Anticipo a Proveedores de Clínicas Regionales		6,000
	$	**21,947,511**

El saldo presentado en el recuadro anterior se refleja principalmente por el registro contable que corresponde a la entrega de los inventarios integrados por medicamento y material de curación entregados a la compañía DIMESA en las unidades regionales y periféricas a partir del 22 de abril de 2013.

I.3- a Bienes Disponibles para su Consumo (Inventarios)

Los inventarios se integran en los siguientes rubros.

El inventario que se muestra al 31 de diciembre de 2014, corresponde a inventario físico realizado en esa fecha en el almacén general y clínicas regionales respecto de material de curación que aún se maneja por compras directas por necesidades no cubiertas por la empresa Dimesa.

Los inventarios se registran al costo de adquisición y se valúan utilizando el método de costos promedios.

Total Inventarios de Medicamento	$	351,480
Total Inventarios de Material de Curación	$	3,642,259
Total Inventarios de Laboratorio	$	1,399,492
Total Inventarios	**$**	**5,393,231**

I.4 Bienes Muebles e Inmuebles

Los bienes muebles e inmuebles se integran como sigue:

	Saldo al 31-Dic-14	Depreciación acumulada	Neto
Edificios	$ 83,246,533	$ 57,077,299	$ 26,169,234
Equipo Instrumental Médico y Lab.	27,442,049	20,550,060	6,891,989
Mobiliario y Equipo de Administración	13,283,005	10,749,982	2,533,022
Maq. Otros Equipos y Herramientas	6,718,773	4,688,215	2,030,559
Equipo de Transporte	7,892,913	7,704,823	188,090
	$ 138,583,273	**$ 100,770,378**	**$ 37,812,894**
Terrenos	15,401,716	0	15,401,716
	$ 15,401,716	**$ 0**	**$ 15,401,716**
Total	**$ 153,984,989**	**$ 100,770,378**	**$ 53,214,610**
Depreciación del período		**$ 7,691,198**	

Como se menciona en la nota 2 de bases de preparación el saldo de edificios y terrenos por importes de $80,589,700 y $15,401,716 respectivamente incluyen revaluaciones por importe de $73,981,577 que se integran como sigue:

Terrenos	$ 14,669,970
Edificios	59,311,607
Total revaluaciones	**$ 73,981,577**

Por recomendación de la Secretaría de la Función Pública, a partir del mes de agosto de 2009 no se procesan las bajas de manera directa como tales, sino que, para efectos de control, se agrupan en un departamento del sistema de activos fijos denominado "solicitud de baja" hasta en tanto no sean autorizadas por acuerdo del Consejo de Administración del Servicio Médico.

A la fecha, se tienen ubicados en dicho departamento los activos que se resumen a continuación:

Ubicación	Cantidad		Importe
Oficinas Centrales	14 artículos	$	5,026
Clínica Torreón	384 artículos		358,782
Clínica Piedras Negras	80 artículos		187,334
Clínica Sabinas	77 artículos		190,637
Clínica Saltillo	132 artículos		143,205
Clínica Monclova	77artículos		271,233
			1,156,217

Al 31 de diciembre de 2014, los citados artículos se encuentran en resguardo de la unidad en donde se encuentran adscritos dichos activos, así mismo se espera la autorización, baja y desincorporación de los mismos, la cual se realizará en el ejercicio 2014.

Pasivo

1.4 Proveedores

El saldo de este rubro al 31 de diciembre de 2014, se integra como sigue:

DISTRIBUIDORA INTERNACIONAL DE MEDICAMENTOS Y EQUIPO MEDICO SA DE CV (MAYORISTAS)	192,275,350
HOSPITAL Y CLINICA OCA S.A. DE C.V.	10,484,228
CASA MARZAM S.A. DE C.V. (LICITACION)	8,751,795
FARMACOS ESPECIALIZADOS S.A. DE C.V.	8,099,074
COMERC.DE REACT.P.LAB Y MAT HOSP	7,377,287
ALMACEN DE DROGAS S.A. DE C.V.	6,156,007
CHRISTUS MUGUERZA	4,259,769
OPERADORA DE HOSPITALES ANGELES SA DE CV	2,210,240
MEDICA INTEGRALIS	2,188,112
KARLA ESMERALDA ZAPATA MARTINEZ	1,556,976
PATRICIA VELAZQUEZ VERGARA	667,474
ORTOMEZ	479,844
ARTURO CARRANZA REBOLLAR	455,037
OFICIENTRO DE MEXICO, S.A. DE C.V.	413,922
OLEGARIO HOYOS DEBLE (LICITACION)	412,004
ABASTECEDORA DE OFICINAS S.A. DE C.V. (LICITACION)	339,073
CENTRO DE EST. OFTALMOLOGICOS LASER DE SALTILLO S. A.	335,936
R.C.A MEDICAL	308,100
SERMEDICAR S.A DE C.V	295,000

ONCOLOGIA GINECOLOGICA DEL NORESTE S.C.	288,550
COMERCIALIZADORA DE ESPECIALIDADES Y EQUIPOS, S.A. DE C.V	278,076
GRUPO DIAGNOSTICO MEDICO PROA S.A. DE C.V.	267,679
JUAN MANUEL ESPARZA LUEVANO (licitación)	258,348
CSE ELECTROMEDICOS S.A. DE C.V.	253,628
CSE ELECTROMEDICOS	240,024
PABLO JUAN SAMIA GARCIA	224,300
MIGUEL ANGEL GONZALEZ VILLARREAL	218,532
GRUPO MEDICO ALMADEN	204,531
CLINICA QUIRURGICA DE LA CONCEPCION, S.A. DE C.V.	170,583
SOLUCIONES Y MATERIAL QUIRURGICO	161,063
UNIVERSIDAD AUTONOMA DE COAHUILA	159,008
SILVIA NIETO MORALES (LICITACION)	156,623
IMAGEN DIAGNOSTICA S.A. DE C.V.	155,137
JAVIER AGUILAR CHAVEZ	152,375
SILVIA CALVILLO MORENO	148,034
CENTRO DE OBESIDAD Y CIRUGIA	140,000
COMERCIALIZADORA MEDICA ALVASAN S.A. DE C.V.	139,074
PRAXAIR MEXICO S. DE R.L.	138,190
LIDERES EN MATERIALES MEDICOS DEL NORTE DE R.L. DE C.V.	127,305
FARMACIAS LA CADENA S.A. DE C.V.	126,789
R.C.A MEDICAL (LICITACION)	119,573
GRUPO IMAGEN DIAGNOSTICA S. DE R.L. DE C.V.	112,761
HOSPITAL SAN JOSE DE MONCLOVA	90,600
CESAR HUMBERTO GALINDO RUVALCABA	83,700
MYRIAM NEGRETE SAAVEDRA	83,323
EXCIMER LASER DE SALTILLO S. A. DE C. V.	79,000
FRANCISCO BARRANCO BENITEZ	76,950
PANDORA BOX (licitación)	76,450
SAN LUCANO UNIDAD OFTALMOLOGICA SA DE CV	69,575
DROGAS Y ENSERES, S.A. DE C.V.	67,001
LUIS OCTAVIO GUIOT MATUS	65,489
FRANCISCO JAVIER GALLEGOS BECERRA	65,268
HERNAN MARTINEZ LOPEZ	65,250
RADIOLOGIA DIGITAL DE SALTILLO S.A. DE C.V.	62,947
COMERC.DE REACT.P.LAB Y MAT HOSP (LICITACION)	61,849
MEDIGROUP DEL PACIFICO S.A. DE C.V. (LICITACION)	60,000
JOSE ANTONIO GARCIA PULIDO	56,585

FRANCISCO JAVIER MONTOYA AGUILAR	52,437
ALEJANDRO DE LOS ANG REYNOSO ALVARADO	52,290
PROVEEDORES (MENORES A 50,000)	1,153,019
Total Proveedores	**253,627,145**

1.6 Otras Cuentas por Pagar		**31-Dic-14**
Provisión de Aguinaldo y Prestaciones	$	8,511,672
Total Provisiones		**8,511,672**
Oficinas Centrales	$	227,256
Clínicas	$	77,746
Farmacias	$	29,310
Acreedores Diversos	$	**334,312**
Prestaciones por Pagar	$	474,372
Servicios Personales		70,393
Otras cuentas por pagar a corto plazo	$	21,734
Total Otras Cuentas por Pagar	**$**	**9,433,014**

1.7 Impuestos y derechos por pagar		
Retenciones de ISPT sobre Sueldos	$	2,011,091
Retenciones sobre Honorarios	$	508,307
Retenciones sobre Arrendamiento	$	0
Impuesto sobre nóminas	$	1,586,837
	$	**4,106,235**
Total Pasivo		**267,144,661**

2. Notas al Estado de Variaciones en el Patrimonio

Durante el ejercicio de 2013, se inició un proceso de integración y en su caso depuración de los saldos de las cuentas de activo, pasivo y capital. Como resultado de la citada revisión se detectaron errores de registro contable en ejercicios anteriores, los cuales afecta las cuentas de balance así como cuentas de ingresos y egresos.

Dado que las cuentas de ingresos y egresos se cancelan cada ejercicio afectando la utilidad o pérdida del ejercicio según corresponda dentro de la cuenta de patrimonio, los ajustes resultantes y que afectan las cuentas de ingresos y egresos de ejercicios anteriores se registran cargando o abonando la cuenta de resultados de ejercicios anteriores, según sea necesario.

La afectación resultante a la cuenta de resultado de ejercicios anteriores por ejercicio se muestra a continuación:

Ejercicio	Cargos	Abonos	Neto
Ejercicio 2008	3,982	0	-3,982
Ejercicio 2009	0	0	
Ejercicio 2010	0	0	
Ejercicio 2011	0	0	
Ejercicio 2012	7338	788,194	780,856
Ejercicio 2013	273,222	693,450	420,228
Ejercicio 2014	572,613	2,745,433	2,172,820
Totales	**857,155**	**4,227,077**	**3,369,922**

Así mismo se realizaron los registros de las correcciones descritas en el cuadro que antecede, principalmente por la cancelación de cuentas por cobrar generadas en ejercicios anteriores y que se dieron por defunción del deudor por atención médica (autorizadas en sesión de Consejo de Administración), también se registró la cancelación de pasivo de provisiones de la cuenta de prestaciones por pagar, por ser tabulaciones que el beneficiario ya no reclamó, notas de crédito otorgadas en el ejercicio 2013 sobre compras registradas en ejercicios anteriores, registro de facturas emitidas en el ejercicio 2012 por compras a proveedores detectadas a través de confirmación de saldos con proveedores, cancelaciones de cuentas por cobrar por aplicación de plan de protección médico familiar.

3. Notas al Estado de Actividades

Ingresos de Gestión

3.1 Ingresos

En el período del 1° de enero al 31 de diciembre de 2014, los ingresos de la Entidad provinieron, principalmente de las aportaciones patronales de Instituciones como: Gobierno del Estado, Universidad Autónoma de Coahuila, Universidad Autónoma Agraria Antonio Narro, Instituto Tecnológico de Saltillo, Dirección de Pensiones, Servicio Médico, Fondo de la Vivienda de los Trabajadores, Seguro del Maestro, y aportaciones de los trabajadores de los Organismos citados.

Asimismo se obtienen ingresos por venta de bienes y servicios propios como servicios por hospitalización de clínicas, recuperación por el 10% de la venta de medicamentos, ingresos directos de clínicas regionales y periféricas, así como deducibles del plan de protección médico familiar básico e integral.

3.2 Ingresos ordinarios

Este rubro está representado por los ingresos por aportaciones de cuotas de entidades y trabajadores de éstas, correspondiendo al patrón aportar el 13.25% y al trabajador 3%, asimismo se obtuvieron ingresos por recuperaciones de servicios hospitalarios, farmacias, servicios subrogados y recuperación de plan de protección familiar por importe de $ 605,449,760 que se integra como sigue:

Aportaciones de Instituciones:		**31-Dic-14**
Gobierno del Estado (G.M.M.)	$	291,623,820
Universidad Autónoma de Coahuila		51,169,781
Universidad Autónoma Agraria Antonio Narro		18,696,010
Instituto Tecnológico de Saltillo		12,660,251
Dirección de Pensiones (J.P.B.)		207,449,753
Fondo de la Vivienda de los Trabajadores		2,864,619
Servicio Médico de los Trabajadores		19,518,109
Seguro del Maestro de los Trabajadores		1,467,417
Total Aportaciones de Instituciones	**$**	**605,449,760**

Recuperaciones:		**31-Dic-14**
Recuperaciones de Clínicas	$	35,019,698
Recuperaciones de Farmacias		34,484,872
Recuperaciones de Farmacias Periféricas		4,666,822
Recuperación de Oficinas Centrales		241,627
Recuperaciones por Subrogados Oficinas Centrales		0
Recuperaciones por Subrogados de Farmacias Periféricas		420,818

Recuperaciones por Subrogados de Clínicas Regionales	17,166,950
Deducible de Plan Familiar en Farmacias Periféricas	44,520
Deducible de Plan Familiar en Clínicas Regionales	2,127,172
Otros Ingresos	6,095,898
Total Recuperaciones	**100,268,376**
Total Ingresos Ordinarios	**$ 705,718,136**

3.3 Otros Ingresos

En el rubro de otros ingresos se incluyen renta de cafeterías y tienda de regalos, venta de activo fijo depreciado, donaciones, bases de licitación, reposiciones de credencial de reloj checador y reposiciones de credenciales de afiliación, derecho de piso por máquinas de refrescos y confitería, descuentos y bonificaciones sobre compras, así como intereses ganados por inversiones bancarias.

El rubro de otros ingresos por importe de $1,347,219 se integra como sigue:

Otros Ingresos y Beneficios:	**31-Dic-14**
Otros ingresos varios	244
Descuentos y bonificaciones sobre compras	441,719
Intereses ganados	905,256
Total Otros Ingresos y Beneficios	**1,347,219**
Total Ingresos	**$ 707,065,355**

4. Notas al Estado de Flujo de Efectivo (antes estado de cambios en la situación financiera)

1. Efectivo y equivalentes

1.1.- El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

	31-Dic-14
Fondo fijo de caja Oficinas Centrales	$ 1,588
Fondo fijo de caja Clínicas Regionales	$ 358,584

Fondo fijo de caja Farmacias Regionales	$	153,745
Fondo fijo de caja Periféricas	$	265,194
Total Fondo Fijo de Caja	**$**	**779,111**
Bancos - Tesorería Oficinas Centrales	$	31,938,503
Bancos - Tesorería Clínicas Regionales	$	318,294
Bancos - Tesorería Farmacias Regionales	$	43,009
Bancos - Tesorería Periféricas	$	468,151
Total Bancos	**$**	**16,979,585**
Total Efectivo y Equivalentes	**$**	**17,917,172**

2. Información Presupuestal

2.1.- Ingresos presupuestales

Al 31 de diciembre el presupuesto anual de ingresos ordinarios aprobado es de $ $ 681,391,562, mientras que el presupuesto devengado ascendió a la cantidad de $ 741,112,930 y el recaudado y/o obtenido fue por de $ 560,927,467 tal y como se describe a continuación:

Ingresos ordinarios	Presupuesto aprobado	Ingresos Devengados	Ingresos Recaudados	Variación + (-) respecto al presupuesto
Cuotas y Aportaciones de Seguridad Social	$ 588,524,921	$ 606,656,588	$ 467,067,787	$ 121,457,134
Ingresos por Venta de Bienes y Servicios	92,866,641	133,551,086	92,954,423	-87,782
Otros Ingresos	0	905,256	905,256	-905,256
Total Ingresos Ordinarios	**$ 681,391,562**	**$ 741,112,930**	**$ 560,927,467**	**120,464,096**

1. **Cuotas y Aportaciones de Seguridad Social.** Se disminuye el monto devengado y el recaudado en función a que corresponde a las aportaciones ordinarias consistentes en los porcentajes aportaciones y retenciones por 13.25%, 3%, Cuota de Plan Básico y Cuota de Plan Integral, mismas que corresponden principalmente a la Dirección de Pensiones de los Trabajadores de la Educación, que no enterado

en tiempo y forma las aportaciones al Servicio Médico, tal y como se puede verificar en el estado analítico del presupuesto de ingresos.

2. **Ingresos por Venta de Bienes y Servicios Propios.** Se incrementa el monto recaudado en función a los servicios hospitalarios, servicios directos de atención médica, servicios subrogados, deducible de prima de Plan de Protección Médico Familiar, así como suministro de medicamento a los mismos usuarios del servicio, ya que se incrementó en el número de derechohabientes que son usuarios en la
3. actualidad, por lo que al tener mayor número de afiliados, incrementa en número de atenciones, y por lo tanto incrementa también el importe de la recuperación por dichos servicios prestados.

4. **Otros ingresos.** Se incrementa en un 100% el ingreso devengado en comparación con el presupuestado, ya que en este rubro en particular no se consideraron para efectos de presupuesto los descuentos sobre compra, concepto principal que integra esta cuenta.

2.2.- Ejercicio del Presupuesto

Al 31 de diciembre de 2014, el presupuesto devengado ascendió a $ 533,627,686 que se integran como sigue:

Ejercicio del Presupuesto	Presupuesto aprobado	Devengado	Variación + (-) respecto al presupuesto
Servicios Personales	$ 254,046,420	$ 226,349,090	$ 27,697,330
Materiales y Suministros	16,488,917	31,225,709	-14,736,792
Servicios Generales	224,460,235	271,307,025	-46,846,790
Deuda Pública	157,000,000	0	157,000,000
Bienes Muebles e Inmuebles	29,395,990	4,745,862	24,650,128
Total Ingresos Ordinarios	**$ 681,391,562**	**$ 533,627,686**	**$ 147,763,876**

1. **Servicios Personales.** La variación a la baja que representa este renglón, se debió principalmente a diversas políticas de control aplicadas por el Consejo de Administración entre las cuales se encuentra el revisar y cuestionar ante las unidades médicas el pago por suplencias, y disminución en la mayoría de las cuentas de este rubro, otro motivo importante fue la baja de personal suplente y/o eventual en todas las farmacias regionales

y periféricas, esto debido al contrato establecido con la empresa DIMESA la cual suministra el medicamento a los derechohabientes a partir del 17 de abril del 2013, empresa que se hace cargo de los costos del personal generados para el funcionamiento de dichas unidades.

2. **Materiales y Suministros.** Se presenta un incremento entre lo presupuestado y el devengado ya que en el presupuesto inicial no se consideró partida alguna para los rubros de material de curación y de laboratorio, ya que el importe para medicamento y material de curación fue considerado en el capítulo 3000 de servicios generales en el apartado de farmacias subrogadas .

3. **Servicios Generales**. Se presenta un incremento entre el importe presupuestado respecto del devengado, derivado principalmente al registro de pasivo por el suministro de medicamento realizado por la empresa Dimesa en los meses de octubre, noviembre y diciembre.

4. **Deuda Pública**. La cuenta del rubro de ADEFAS se presupuestó pero se canceló por no proceder este gasto el que se distribuyó en los demás capítulos por eso presenta disminución.

5. **Bienes Muebles, Inmuebles.** Se presenta un presupuesto no ejercido en las cuentas de inversión de activos fijos, debido a que el Servicio Médico realizó adquisiciones o remodelaciones mínimas del total del importe autorizado.

2.3 Adquisiciones de Bienes Muebles

En el período de enero a diciembre de 2014, se efectuaron adquisiciones de bienes con un monto global de $ 2,016,527 que se integran como sigue:

Ubicación	Cantidad	Importe
Equipo, instrumental médico y de laboratorio	201	858,529
Mobiliario y equipo de administración	232	923,123
Maquinaria y otros equipos y herramientas	43	234,875
Total	**476 artículos**	**$ 2,016,527**

2. NOTAS DE GESTION ADMINISTRATIVA

II.1. Introducción

Los Estados Financieros de los entes públicos, proveen de información financiera a los principales usuarios de la misma, al congreso y a los ciudadanos.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos – financieros más relevantes que influyeron en las decisiones del período, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informa y explica la respuesta del Servicio Médico a las condiciones relacionadas con la información financiera de cada período de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en períodos posteriores.

II.2. Autorización e Historia

a) Constitución

El Servicio Médico de los Trabajadores de la Educación (En lo sucesivo Servicio Médico u Organismo), fue creado mediante Decreto No. 173, publicado en el Periódico Oficial del Estado de Coahuila del 8 de febrero de 1969, como un organismo público descentralizado del Estado con personalidad jurídica y patrimonios propios.

b) Principales cambios en su estructura

Con fecha 29 de mayo de 2009, se publicó en el Periódico Oficial del Estado la última reforma a la Ley del Servicio Médico de los Trabajadores de la Educación y en su artículo 27, establece que el Órgano de Gobierno del Servicio Médico será su Consejo de Administración integrado por cuatro miembros que fungirán como Director, Subdirector Técnico, Subdirector de Finanzas y Vocal Ejecutivo.

Los integrantes del Consejo de Administración durarán en su cargo cuatro años y podrán ser removidos cuando exista causa que lo amerite.

II.3. Organización y Objeto Social

a) Objeto social

Su objeto social es la prestación de atención médica a los trabajadores de la Educación al Servicio del Estado.

b) Principal actividad

Su actividad consiste en prestar atención médica en los términos de la Ley del Servicio Médico de los Trabajadores de la Educación, quedando comprendidos los trabajadores que forman parte del magisterio, de servicios administrativos y manuales dependientes del Gobierno del Estado y Gobiernos Municipales, de la Organización Estatal Sindical de los Trabajadores de la Educación Pública y a los beneficiarios de los titulares del derecho a recibir ayudas para atención médica en los términos que establece dicha Ley.

c) Ejercicio Fiscal

El ejercicio fiscal de la Entidad comprende del 1° de enero al 31 de diciembre de cada año.

d) Régimen Jurídico

De acuerdo con su Decreto de Creación es un Organismo Público Descentralizado del Estado con personalidad jurídica y patrimonio propios.

e) Consideraciones Fiscales

El Servicio Médico de los Trabajadores de la Educación, en su calidad de Organismo Público Descentralizado del Estado, no es contribuyente del Impuesto Sobre la Renta conforme al Título III de la Ley de la materia, sin embargo, tiene la obligación de retener y enterar el Impuesto Sobre la Renta de terceros correspondientes, así como exigir la documentación que reúna los requisitos fiscales para su deducción cuando haga pagos a terceros, sobre las erogaciones que efectúe y que no sean deducibles por no reunir los requisitos previstos en dicha Ley.

En la Ley del Impuesto Empresarial a Tasa Única se establece que quienes no sean contribuyentes del Impuesto Sobre la Renta, están exentos del Impuesto.

Por otra parte, el Servicio Médico de los Trabajadores de la Educación, no está sujeto a retenciones de Impuesto Sobre la Renta sobre intereses de inversiones que perciba y que deben efectuar las instituciones de crédito, las sociedades financieras de objeto limitado y las organizaciones auxiliares de crédito, conforme a lo dispuesto por el artículo 58, fracción I, inciso b) de la Ley del Impuesto Sobre la Renta.

f) Estructura Organizacional Básica

Órgano de Gobierno del Servicio Médico será su Consejo de Administración integrado por cuatro miembros que fungirán como Director, Subdirector Técnico, Subdirector de Finanzas y Vocal Ejecutivo.

Los comités ejecutivos de las Delegaciones de la Organización Estatal Sindical de los Trabajadores de la Educación serán auxiliares del Consejo de Administración.

2.1 Bases de preparación de los Estados Financieros

a) Normas Contables

Los estados financieros adjuntos fueron formulados sobre costos históricos con bases acumulativas, entendiéndose por esto el registro de todas las operaciones devengadas que realiza la entidad, independientemente de que implique o no movimiento de efectivo, sin reconocer los efectos de la inflación, conforme políticas de registro en las entidades gubernamentales del Estado.

b) Efectivo

Este rubro consiste principalmente en depósitos bancarios en cuentas de cheques, así como inversiones en valores de corto plazo, fácilmente convertibles en efectivo y sujetos a riesgos poco significativos en el cambio de su valor. El efectivo se presenta a su valor nominal y los equivalentes se valuaron a su valor razonable de mercado.

c) Inventarios

Los inventarios se registran al costo de adquisición, y se valúan utilizando el método de costos promedios, contando al 31 de diciembre de 2014, con inventarios principalmente en los almacenes de material de curación y material de laboratorio, ya que la adquisición de medicamento se realiza de forma directa subrogando el servicio, registrándose al costo de farmacias subrogadas.

d) Inmuebles – Terrenos y Edificios

Con fecha 30 de junio de 1999, se registró la revaluación de terrenos y edificios, con base en los avalúos que realizó el Instituto Coahuilense de Catastro y de Planeación Territorial.

Al 31 de diciembre de 1999, el saldo de terrenos y edificios es de $75,605,577 se acredita al Superávit por revaluación y se integra como sigue:

Terrenos	$	15,201,515
Edificios		60,404,062
	$	**75,605,577**

Al 31 de marzo de 2014, los bienes inmuebles que integran el saldo de terrenos y edificios se forma de actualización (revaluación) y adiciones a los inmuebles y se resume como sigue:

	Activo Revaluado	Movimiento del 1° de enero de 2000 al 31 de diciembre de 2014		
	Saldo al 31-dic-1999	Adiciones	Bajas	Saldo al 31-Dic-14
Terreno	$ 15,201,515	$ 548,901	$ (348,700)	$ 15,401,716
Edificio	60,404,062	21,360,438	(1,174,800)	80,589,700
	$ 75,605,577	**$ 21,909,339**	**$ 1,523,500**	**$ 95,991,416**

e) Propiedades y equipo, neto

Las propiedades y equipos se registran a su costo de adquisición o construcción. La depreciación de los bienes que integran el activo fijo se calcula por el método directo de línea recta, registrando en los resultados del ejercicio, el monto que se obtiene de aplicar al valor de adquisición y activos revaluados los siguientes porcentajes anuales conforme la Ley del Impuesto Sobre la Renta.

Descripción	%
Edificios	5
Maquinaria y equipo de hospital	10
Mobiliario y equipo de oficina	10
Equipo de transporte	25
Equipo de cómputo	30

Al 31 de diciembre de 1996, los costos originales (excepto de los bienes inmuebles) se actualizaron mediante asignación de precios de mercado, por parte de la misma Contraloría del Organismo. En junio de 1999, los valores de los terrenos y edificios de la Entidad se estimaron a valores comerciales actualizados, certificados por el "Instituto Coahuilense del Catastro y Planeación Territorial".

El cálculo de la depreciación incluye a los edificios revaluados más las adiciones por construcciones.

f) Obligaciones laborales

De conformidad con el Estatuto Jurídico para los Trabajadores del Servicio del Estado de Coahuila y la Ley Federal del Trabajo, el Servicio Médico tiene obligaciones por concepto de indemnizaciones y primas de antigüedad pagaderas a sus empleados que dejen de prestar su servicio bajo determinadas circunstancias.

Al respecto, el Servicio Médico y su personal hacen aportaciones definidas periódicamente al fondo que administra la Dirección de Pensiones de los Trabajadores de la Educación, para cubrir en un futuro las obligaciones laborales correspondientes a pensiones y otros beneficios sociales.

Por otra parte la NEIFGSP 008 – Norma de Información Financiera sobre el Reconocimiento de las Obligaciones Laborales al Retiro de los trabajadores del Sector Paraestatal (aplicable a todas la entidades paraestatales de la Administración Pública

Federal), emitida por la Unidad de Contabilidad Gubernamental e Informes sobre la Gestión Pública, publicada en diciembre de 2007, y en vigor a partir del ejercicio 2008, en su apartado de antecedentes y normatividad dispone lo siguiente:

Antecedentes

- Los compromisos en materia de pensiones al retiro de los trabajadores de las entidad cuyas relaciones laborales se rigen por el Apartado "B" del artículo 123 constitucional, son en su totalidad asumidos por el Instituto de Seguridad y Servicios Sociales de los Trabajadores del Estado (ISSSTE); en cuanto a las primas de antigüedad, no existe esta obligación. Por tales razones, en ambos casos no hay contingencia laboral que deba ser provisionada.

Normatividad

- Las entidades cuyas relaciones de trabajo se rigen por el Apartado "B" del artículo 123 constitucional y su legislación reglamentaria, en principio no reconocerán pasivos por obligaciones laborales al retiro de sus trabajadores.

3. Características del Sistema de Contabilidad Gubernamental

a) Ley General de Contabilidad Gubernamental

El 31 de diciembre de 2008, se publicó en el Diario Oficial de la Federación la Ley General de Contabilidad Gubernamental (LGCC). Esta Ley tiene por objeto establecer criterios generales que regirán la Contabilidad Gubernamental, pero sobre todo, la emisión de la información financiera de los entes públicos con el objetivo de lograr una armonización contable en los tres niveles de gobierno (Federación, Estados y Municipios).

La Ley de Contabilidad es de observancia obligatoria entre otros para los poderes Ejecutivo, Legislativo y Judicial de la Federación, entidades federativas y los ayuntamientos de los municipios.

Por lo dispuesto en la Ley de Contabilidad Gubernamental se crea el Consejo de Armonización Contable (CONAC), el cual tendrá como objetivo emitir las normas contables y lineamientos para la generación de la información financiera.

Esta Ley contempla fechas límites de cumplimiento que deben ser observadas por los funcionarios públicos a fin de evitar sanciones que se indican en la misma.

En cumplimiento a lo dispuesto a la Ley de Contabilidad, con fecha 22 de enero de 2010, se publicó en el Periódico Oficial del Estado, los acuerdos que emitió el Consejo Nacional de Armonización Contable (CONAC) el 9 de diciembre de 2009 y que principalmente se nombran los siguientes:

a) El Clasificador por Objeto del Gasto
b) El clasificador por Rubros de Ingresos

c) El Plan de Cuentas
d) Las Normas y Metodología para la determinación de los momentos contables de los ingresos
e) Las Normas y Metodología para la Emisión de Información Financiera y Estructura de los Estados Financieros Básicos del Ente Público y características de sus Notas
f) Los lineamientos sobre los Indicadores para medir los Avances Físicos y Financieros relacionados con los Recursos Públicos Federales.

b) Características del Sistema de Contabilidad Gubernamental (SCG)

Para el cumplimiento de los dispuesto en la Ley de Contabilidad Gubernamental y de los acuerdos emitidos por el Consejo de Armonización Contable (CONAC) descritos en párrafos anteriores, el Servicio Médico de los Trabajadores de la Educación, se ha dado a la tarea de desarrollar una herramienta informática que permita cumplir con los requerimientos de la Ley General de Contabilidad Gubernamental y los documentos emitidos por la CONAC, y que al mismo tiempo cumpla con las necesidades particulares de esta institución tales como una contabilidad global o consolidada y a la vez una contabilidad por unidad administrativa, es decir por cada clínica o farmacia.

Además de cumplir con los clasificadores que establece la CONAC, es necesidad de la Institución agregar los niveles o sub clasificaciones que la operación de la Institución requiere independientemente de que sean o no, solicitados o validados por quien nos fiscaliza financieramente ya que por ser un Organismo que presta servicios de salud, nos encontramos obligados a atender los requerimientos de información de instancias como la Secretaría de Salud y el INEGI para fines estadísticos, por lo que la información que debemos generar, debe ser para cumplir con los requerimientos de todas las instancias.

Derivado de lo anterior se constituyó el sistema de contabilidad gubernamental del Servicio Médico, mismo que inició sus operaciones a finales del ejercicio 2012, de forma paralela al sistema anterior y en la primera etapa de implementación se adoptó el clasificador por objeto del gasto con el propósito de familiarizar a los usuarios de dicho sistema con la nueva nomenclatura.

El sistema en mención ha operado desde el 1 de enero del 2013, dando como resultado la obtención de información suficiente para presentar ante las instancias fiscalizadoras los Avances de Gestión Financiera por los cuatro trimestres, así como los reportes necesarios para la presentación de la Cuenta Pública anual, por lo que en el presente documento nos encontramos presentando el Avance de Gestión Financiera del 4to.Trimestre de del ejercicio 2014.

En detalle del punto anterior, informamos algunas particularidades con los que cuenta la plataforma desarrollada para cumplir con la LGCG:

- Clasificador por Objeto del Gasto
- Clasificador por Rubro de Ingresos
- Plan de Cuentas
- Matriz de Conversión
- 6 Momentos Contables de Egresos
- 4 Momentos Contables de Ingresos

- Inclusión en la contabilidad, del presupuesto de ingresos y egresos
- Interacción contable y presupuestal

- Reportes en lo relativo a rendición de cuentas: contamos con balanza de comprobación acumulada, balanza de comprobación a detalle, balanza de comprobación mensual y acumulada trimestral, estado de actividades, estado de situación financiera, estado analítico del presupuesto de ingresos, estado del ejercicio del presupuesto de egresos, estado del ejercicio del presupuesto de egresos por capítulo de gasto, estado del detalle del ejercicio del presupuesto, módulo de ampliaciones y/o reducciones presupuestales líquidas o compensadas, muy importante mencionar en este punto que cada uno de los reportes citados en el presente párrafo, se pueden generar de forma consolidada (considerando las 29 unidades administrativas que integran el Servicio Médico), o bien por cada una de las 29 unidades a fin de medir la eficacia en la recaudación de ingresos o la eficiencia en el ejercicio del gasto por cada unidad administrativa.

- Módulos en cuanto a la captura de las operaciones:

1. Módulo de egresos (basado en un esquema que sigue los pasos de requisición, orden de compra, afectación de facturas, programación de pago, hasta generación de cheque, lo cual nos permite identificar y registrar contable y presupuestalmente los distintos momentos contables del gasto).

2. Módulo de anticipo a proveedores (el cual por la naturaleza de los gastos nos permite realizar el registro de los momentos contables de forma simultánea por los anticipos otorgados).

3. Módulo de comprobación de gastos (el cual por la naturaleza del os gastos nos permite realizar el registro de los momentos contables del egreso de forma simultánea).

4. Módulo de nóminas (nos permite realizar el registro contable y presupuestal de los diferentes momentos de las cuentas que integran el capítulo de servicios personales).

5. Módulo de prestaciones (el cual funciona a base de una interfaz que nos permite realizar el registro de los momentos contables a través de una tabulación, programación de pago y emisión de cheques, sin perjuicio de las particularidades de las políticas de esta institución en lo tiene que ver con el pago de prestaciones a los derechohabientes que así lo requieran).

6. Módulo de registro de comisiones bancarias: (mismo que nos permite realizar el registro contable y presupuestal de las partidas obtenidas por este concepto, realizando todos y cada uno de los momentos contables del gasto).

7. Módulo de viáticos (mismo que nos permite realizar la tabulación y asignación de los viáticos, el cual contiene en su parametrización las tarifas autorizadas por la Secretaría de Fiscalización y Rendición de Cuentas, para combustible,

alimentación, peaje y hospedaje, así mismo, nos permite la emisión de cheque al trabajador que cumple una comisión, emitir un estado de cuenta por trabajador, y realizar la comprobación de los viáticos otorgados mediante pólizas que realiza el registro de los momentos contables de forma simultánea, finalmente nos permite generar una póliza contable de los descuentos por nómina de los viáticos no comprobados).

8. Módulo ingresos por cuotas y aportaciones: (el cual nos permite realizar el registro contable y presupuestal de los 4 momentos de los ingresos por las cuotas y aportaciones de seguridad social de las cuales existe el derecho de cobro).

9. Módulo de ingresos por venta de bienes y servicios propios: (éste módulo permite el registro automatizado, contable y presupuestal de los 4 momentos contables del ingreso, derivado de la venta de bienes y servicios tales como recuperación de porcentaje de medicamento, servicios por atención hospitalaria, pago de servicios subrogados, pago de deducibles por plan familiar, entre otros.

10. Módulo de registro de intereses ganados: (mismo que nos permite realizar el registro contable y presupuestal de las partidas obtenidas por este concepto, realizando todos y cada uno de los momentos contables del ingreso).

11. Módulo de inventarios que permite la afectación contable de los movimientos (entradas y salidas) de los inventarios de Medicamentos, Material de Curación y Material de Laboratorio generando las pólizas contables y presupuestales necesarias.

Como es de observarse esta Institución cuenta en la actualidad con una herramienta que nos permite encontrarnos inmersos en el cumplimiento de los principales lineamientos de la Ley General de Contabilidad Gubernamental, aunque si bien es cierto y debido a que el mismo CONAC sigue emitiendo nuevos lineamientos y/o modificando los ya existentes, el Consejo de Administración de este Organismo, tiene a bien continuar con los trabajos de armonización contable durante el ejercicio 2014, entre los cuales podemos observar la necesidad de implementar, adecuar o complementar los siguientes clasificadores, documentos, reportes contables e indicadores:

- **Clasificadores:**
- CP – Clasificación Programática del Gasto
- CFG – Clasificación Funcional de Gasto

- **Documentos:**
- Manual de Contabilidad Gubernamental del Organismo
- Instructivo de Cuentas del Organismo
- Guía Contabilizadora del Organismo

- **Reportes Contables:**
- EVHP - Estado de Variaciones en la Hacienda Pública

- EFE- Flujo de Efectivo
- EOAR- Estado de Origen y Aplicación de Recursos
- Estado Detallado de la Deuda Pública
- Notas a los Estados Financieros

- **Indicadores (internos de la institución)**
- PBR
- Procesos Concluidos
- Avance del Cumplimiento de Programas
- Sistema de Evaluación del Desempeño

En referencia a lo anterior las implementaciones necesarias, complementos o ajustes indicados por la CONAC, se abordaran para dar cumplimiento a las mismas durante el presente ejercicio 2014 operando dichas acciones las áreas contables e informáticas de nuestro organismo.

En el mes de mayo del presente se efectuó un diagnóstico al sistema de contabilidad gubernamental arrojando un porcentaje del 43% de cumplimiento de la Ley General de Contabilidad Gubernamental, dejando tareas a realizar para avanzar en el cumplimiento de dicha ley.

3. Políticas de Contabilidad Significativas

a) Provisiones – objetivo de su creación

Para efectos de registro contable a partir del mes de enero de 2013, a finales del ejercicio 2012, se realiza el cálculo de las provisiones contables que se habrán de registrar en el siguiente año a efecto de cumplir con las obligaciones laborales contraídas por ordenamiento establecido en la Ley Federal de Trabajo, así como a través de convenios establecidos con la Organización Sindical (SNTE Sección 38) misma que tiene la titularidad laboral, provisiones que se consideran a corto plazo (obligaciones a cumplir en el plazo de un año), y que el Servicio Médico tiene para con sus trabajadores, y que durante el período de enero a diciembre de 2014 ascendieron a la cantidad de $ 38,470,864, denotándose las siguientes:

Servidor institucional, premio de perseverancia, bono ajuste a calendario, bono para apoyo a festividades, bono de despensa de fin de año, día de personal de apoyo y asistencia a la educación, permisos económicos no disfrutados, ayuda escolar, estímulo de antigüedad, estímulo por eficiencia, prima vacacional, aguinaldo, bono navideño, gratificación de fin de año, estímulo por puntualidad y asistencia, bono de permanencia voluntaria, prima de antigüedad, beca trimestral.

Cabe mencionar que el saldo presentado en las cuentas de pasivo por importe de $8,511,672, corresponde a la provisión realizada durante el periodo del 1 de enero al 31 de diciembre de 2014 para pago de aguinaldo, de 2ª. Parte en fecha 15 de enero de 2015.

b) Beneficios a empleados

El Servicio Médico de los Trabajadores de la Educación no aplica la Norma de Información Financiera NIF D-3 "Beneficios a los Empleados", emitida por el Consejo Mexicano para la Investigación y Desarrollo de Normas de Información Financiera (CINIF), por las razones expuestas en la Nota 2.1. Bases de preparación de estados financieros, inciso f) en consecuencia no se efectuó el cálculo de la reserva actuarial valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tantos de los beneficiarios actuales como futuros.

Estas notas son parte integrante de los estados financieros del Servicio Médico de los Trabajadores de la Educación del Estado, al 31 de diciembre de 2014.

POR EL CONSEJO DE ADMINISTRACIÓN

Profr. Francisco Benito Parra Míreles
Director

Profra. Dolores Alicia Maldonado Leza
Sub director Financiero

I.7.- Estado Analítico del Activo

Cuarto Trimestre de 2014

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION
Estado Analítico del Activo
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 (1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante	**334,317,587**	**2,155,116,363**	**1,976,183,391**	**513,250,559**	**178,932,972**
Efectivo y Equivalentes	23,520,578	1,263,539,923	1,253,513,433	33,547,068	10,026,490
Derechos a Recibir Efectivo o Equivalentes	286,894,160	844,695,418	679,226,828	452,362,750	165,468,590
Derechos a Recibir Bienes o Servicios	20,875,312	11,049,478	9,977,279	21,947,511	1,072,199
Inventarios	3,027,537	35,831,544	33,465,851	5,393,230	2,365,693
Almacenes	-	-	-	-	-
Estimación por Pérdida o Deterioro de Activos Circulantes	-	-	-	-	-
Otros Activos Circulantes	-	-	-	-	-
Activo No Circulante	**56,638,480**	**6,649,585**	**10,073,445**	**53,214,620**	**- 3,423,860**
Inversiones Financieras a Largo Plazo				-	-
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo				-	-
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	95,991,416	2,656,832	-	98,648,248	2,656,832
Bienes Muebles	55,694,535	2,024,462	2,382,247	55,336,750	- 357,785
Activos Intangibles				-	-
Depreciación, Deterioro y Amortización Acumulada de Bienes	- 95,047,472	1,968,291	7,691,198	- 100,770,378	- 5,722,907
Activos Diferidos					
Estimación por Pérdida o Deterioro de Activos no Circulantes					
Otros Activos no circulantes					

Las notas adjuntas son parte integrante de estos estados financieros

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor"

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Nidia Maldonado Leza
Subdirector Financiero

I.8.- Estado Analítico de la Deuda y Otros Pasivos

Cuarto Trimestre de 2014

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION
Estado Analítico de la Deuda y Otros Pasivos
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

DENOMINACIÓN DE LAS DEUDAS	MONEDA DE CONTRATACIÓN	INSTITUCIÓN O PAÍS ACREEDOR	SALDO INICIAL DEL PERIODO	SALDO FINAL DEL PERIODO
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito				
Títulos y Valores				
Arrendamientos Financieros				
Deuda Externa				
Organismos Financieros Internacionales				
Deuda Bilateral				
Títulos y Valores				
Arrendamientos Financieros				
Subtotal Corto Plazo				
Largo Plazo				
Deuda Interna				
Instituciones de Crédito				
Títulos y Valores				
Arrendamientos Financieros				
Deuda Externa				
Organismos Financieros Internacionales				
Deuda Bilateral				
Títulos y Valores				
Arrendamientos Financieros				
Subtotal Largo Plazo				
Otros Pasivos	PESOS	PROPIOS	275,072,682	267,144,661
Total Deuda y Otros Pasivos			**275,072,682**	**267,144,661**

8A.- Estado Analítico de la Deuda

Cuarto Trimestre de 2014

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACIÓN

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION
ESTADO ANALITICO DE LA DEUDA
DEL 1 ENERO AL 31 DE DICIEMBRE DE 2014

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL	FLUJO
2	PASIVO	275,072,682	697,463,209	689,535,188	267,144,661	
2.1	PASIVO CIRCULANTE	275,072,682	697,463,209	689,535,188	267,144,661	
2.1.1	CUENTAS POR PAGAR A CORTO PLAZO	266,375,557	643,375,152	634,823,900	257,824,305	7,928,022
2.1.1.1	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	15,532	214,085,313	214,140,174	70,393 -	54,861
2.1.1.2	PROVEEDORES POR PAGAR A CORTO PLAZO	260,732,095	407,398,848	400,293,898	253,627,145	7,104,950
2.1.1.7	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZ	5,612,276	21,592,376	20,086,335	4,106,235	1,506,041
2.1.1.9	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	15,654	298,614	303,492	20,532 -	4,878
2.1.7	PROVISIONES A CORTO PLAZO	8,277,519	38,236,711	38,470,864	8,511,672 -	234,153
2.1.9	OTROS PASIVOS A CORTO PLAZO	419,606	15,851,346	16,240,423	808,683 -	389,077

Las notas adjuntas son parte integrante de estos estados financieros

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub director Financiero

I.9.- Estado Actividades

Cuarto Trimestre de 2014

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION
Estado de Actividades/Resultados
Del 1 Enero de 2014 al 31 de Diciembre 2014

	30-dic-14	30-sep-14
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:		
Otros Ingresos y Beneficios de Ejercicios Anteriores	441,963	381,835
Cuotas y Aportaciones de Seguridad Social	605,449,760	452,487,292
Contribuciones de Mejoras		
Derechos		
Productos de Tipo Corriente		
Aprovechamiento de Tipo Corriente		
Ingresos por Venta de Bienes y Servicios	100,268,376	77,046,624
Ingresos no comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago		
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Participaciones y Aportaciones		
Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Otros Ingresos y Beneficios		
Ingresos Financieros	905,257	527,038
Incremento por Variación de Inventarios		
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolencia		
Disminución del Exceso de Provisiones		
Otros Ingresos y Beneficios Varios		
Total de Ingresos y Otros Beneficios	**707,065,356**	**530,442,789**
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento		
Servicios Personales	216,614,058	173,430,607
Materiales y Suministros	28,783,013	24,941,530
Servicios Generales	269,957,923	113,020,187
Bienes Muebles	77,820	77,820
Transferencias, Asignaciones, Subsidios y Otras Ayudas		
Transferencias Internas y Asignaciones al Sector Público		
Transferencias al Resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales		
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos		
Transferencias al Exterior		
Participaciones y Aportaciones		
Participaciones		
Aportaciones		
Convenios		
Intereses, Comisiones y Otros Gastos de la Deuda Pública		
Intereses de la Deuda		
Comisiones de la Deuda		

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACION
Estado de Actividades/Resultados
Del 1 Enero de 2014 al 31 de Diciembre 2014

	30-dic-14	30-sep-14
Gastos de la Deuda		
Costo por Cobertura		
Apoyos Financieros		
Otros Gastos y Pérdidas Extraordinarias		
Estimaciones, Depreciaciones, Deterioros, obsolencias y Amortizaciones	8,097,229	6,208,016
Provisiones		
Disminución de Inventarios		
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolencias		
Aumento por Insuficiencia de Provisiones		
Otros Gastos	2,313,337	1,689,721
Inversión Pública		
Inversión Pública no Capitalizable		
Total de Gastos y Otras Pérdidas	525,843,380	319,367,881
Resultados del Ejercicio (Ahorro y Desahorro)	**181,221,976**	**211,074,908**

Las notas adjuntas son parte integrante de estos estados financieros

"Bajo protesta de decir verdad, declaramos que el presente estado financiero es razonablemente correcto y es responsabilidad del emisor

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub director Financiero

I.10.- Balanza de Comprobación

Cuarto Trimestre de 2014

SERVICIO MEDICO DE LOS TRABAJADORTES DE LA EDUCACION
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CUENTA	DESCRIPCION	DETALLE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	0	390,956,066.76	2,161,765,949.38	1,986,256,837.16	566,465,178.98
1.1	ACTIVO CIRCULANTE	0	334,317,586.88	2,155,116,363.62	1,976,183,391.67	513,250,558.83
1.1.1	EFECTIVO Y EQUIVALENTES	0	23,520,578.03	1,263,539,922.85	1,253,513,433.30	33,547,067.58
1.1.1.1	EFECTIVO	0	729,321.52	62,462,467.49	62,412,677.67	779,111.34
1.1.1.1.1	CAJA	1	37,022.01	526,684.84	525,507.22	38,199.63
1.1.1.1.2	ADMINISTRACION	1	20,243.60	10,663.99	0.00	30,907.59
1.1.1.1.3	CAJA MORRALLA	1	21,000.00	0.00	0.00	21,000.00
1.1.1.1.4	CAJA CLINICA	1	344,033.93	31,889,691.42	31,883,575.98	350,149.37
1.1.1.1.5	CAJA FARMACIA	1	307,021.98	30,035,427.24	30,003,594.47	338,854.75
1.1.1.2	BANCOS / TESORERIA	0	22,791,256.51	1,201,077,455.36	1,191,100,755.63	32,767,956.24
1.1.1.2.1	BANCOMER CTA. 0154052927	1	689,795.52	31,139,311.50	30,772,610.99	1,056,496.03
1.1.1.2.2	BANCOMER CTA. 0154107683	1	94,831.13	220,878.30	312,712.71	2,996.72
1.1.1.2.3	BANCOMER CTA. 0154107853	1	40,307.04	117,809.51	163,573.38	-5,456.83
1.1.1.2.4	BANCOMER CTA. 0154109007	1	19,063.96	30,505.24	45,720.88	3,848.32
1.1.1.2.5	BANCOMER CTA. 0154109198	1	34,019.85	96,832.62	126,364.55	4,487.92
1.1.1.2.6	BANCOMER CTA. 0154109260	1	11,777.25	87,548.33	98,360.37	965.21
1.1.1.2.7	BANCOMER CTA. 0154109422	1	26,095.02	30,799.01	58,171.31	-1,277.28
1.1.1.2.8	BANCOMER CTA. 0154109473	1	-12,112.42	112,786.39	98,176.17	2,497.80
1.1.1.2.9	BANCOMER CTA. 0154109899	1	89,932.16	131,693.50	221,477.66	148.00
1.1.1.2.10	BANCOMER CTA. 0154110374	1	2,132.10	117,749.00	113,556.58	6,324.52
1.1.1.2.11	BANCOMER CTA. 0154110471	1	8,350.42	161,505.72	180,533.69	-10,677.55
1.1.1.2.12	BANCOMER CTA. 0154110935	1	13,565.69	174,629.23	188,189.92	5.00
1.1.1.2.13	BANCOMER CTA. 0154111095	1	13,258.88	131,615.04	145,388.93	-515.01
1.1.1.2.14	BANCOMER CTA. 0154111567	1	22,510.80	101,817.34	123,170.84	1,157.30
1.1.1.2.15	BANCOMER CTA. 0154111850	1	41,655.97	76,529.75	118,185.52	0.20
1.1.1.2.16	BANCOMER CTA. 0154118529	1	61,636.58	1,213,329.98	1,259,156.05	15,810.51
1.1.1.2.17	BANCOMER CTA. 0154118782	1	157,391.36	3,573,208.51	3,703,763.17	26,836.70
1.1.1.2.18	BANCOMER CTA. 0154119177	1	153,927.47	58,565.63	212,200.34	292.76
1.1.1.2.19	BANCOMER CTA. 0154119258	1	42,319.18	89,303.68	127,252.03	4,370.83
1.1.1.2.20	BANCOMER CTA. 0154119347	1	29,753.12	39,304.14	65,162.06	3,895.20
1.1.1.2.21	BANCOMER CTA. 0154119460	1	28,296.87	204,751.36	233,048.23	0.00
1.1.1.2.22	BANCOMER CTA. 0154119630	1	42,056.90	306,138.48	343,314.32	4,881.06
1.1.1.2.23	BANCOMER CTA. 0154415582	1	74,743.22	18,421.01	93,131.16	33.07
1.1.1.2.24	BANCOMER CTA. 0154415752	1	44,937.04	28,348.30	72,008.78	1,276.56
1.1.1.2.25	BANCOMER CTA. 0160051926	1	3,240.67	30,097.65	33,333.00	5.32
1.1.1.2.28	INVERLAT CTA. 18701724134	1	0.00	0.00	0.00	0.00
1.1.1.2.29	BANCOMER CTA- 0154118642	1	104,768.51	855,189.79	863,792.02	96,166.28
1.1.1.2.30	BANCOMER CTA. 0154098811	1	455,347.14	185,307,801.24	184,415,191.03	1,347,957.35
1.1.1.2.31	BANCOMER CTA. 0154118464	1	118,336.99	1,684,168.36	1,779,032.19	23,473.16
1.1.1.2.32	BANCOMER CTA. 0154118693	1	823,661.38	949,735.59	1,736,631.27	36,765.70
1.1.1.2.33	BANCOMER CTA. 0154118847	1	377,701.98	2,893,408.38	3,107,786.52	163,323.84
1.1.1.2.34	BANCOMER CTA. 0154119088	1	225,016.78	3,333,170.49	3,481,864.40	76,322.87
1.1.1.2.44	SCOTIABANK INVERLAT CTA. 18701724231	1	1,910,179.94	287,003,441.23	283,293,731.87	5,619,889.30
1.1.1.2.46	SCOTIABANK INVERLAT CTA. 18702350785	1	366,165.59	269,059.17	240,427.22	394,797.54
1.1.1.2.48	BANCOMER CTA.0154648560	1	624,591.02	42,665,303.13	42,583,555.39	706,338.76
1.1.1.2.49	INVERLAT CTA. 18701724274	1	349,688.92	700,018.83	727,042.42	322,665.33
1.1.1.2.51	SANTANDER CTA. 65502022766	1	647.29	0.00	647.29	0.00
1.1.1.2.52	SANTANDER SERFIN CTA. 65502022809	1	235,148.74	8,346,592.37	8,372,053.79	209,687.32
1.1.1.2.53	SANTANDER CTA. 65502022752	1	640.36	0.00	640.36	0.00
1.1.1.2.54	BANORTE CTA. 0528872714	1	709.92	0.00	709.92	0.00
1.1.1.2.57	BANCOMER CTA. 0166358810 (DI)	1	842,197.34	14,853,155.57	14,783,415.12	911,937.79
1.1.1.2.58	BANCOMER CTA. 0185759692	1	34,011.00	85,499.00	87,255.81	32,254.19
1.1.1.2.74	INVERLAT CTA. 18701628755 (CLINICAS)	1	312,859.24	2,666,238.75	2,584,722.64	394,375.35
1.1.1.2.75	INVERLAT CTA. 18701628763 (FARMACIA)	1	14,720.80	157.26	1,838.98	13,039.08
1.1.1.2.76	BANCOMER CTA.0155505615 (T.C. CLINICAS)	1	296,202.90	12,281,455.21	12,163,120.14	414,537.97
1.1.1.2.77	BANCOMER CTA. 0155505658 (T.C.FARMACIAS)	1	513,573.90	6,626,527.20	6,717,905.09	422,196.01
1.1.1.2.78	BANCOMER CTA. 0190636614 (BASICO)	1	172,034.62	1,422,177.61	1,467,954.70	126,257.53
1.1.1.2.79	BANCOMER CTA. 0190678562 (INTEGRAL)	1	537,264.22	2,379,803.13	2,605,884.16	311,183.19

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CUENTA	DESCRIPCION	DETALLE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1.1.1.2.80	BANCOMER CTA. 0191422499 (UAAAN)	1	4,569.04	17,492,889.73	17,495,497.83	1,960.94
1.1.1.2.81	BANCOMER CTA. 0191418394 (UAC)	1	2,464.34	45,076,209.82	45,056,070.97	22,603.19
1.1.1.2.82	BANCOMER CTA. 0191286110 (SECC. 38)	1	8,437,396.98	117,919,332.87	126,318,787.76	37,942.09
1.1.1.2.83	BANCOMER CTA. 0191566504 (PLAN FAMILIAR)	1	168,070.30	820,114.43	812,084.52	176,100.21
1.1.1.2.84	BANCOMER CTA. 0190319120	1	194,364.24	781,104.91	954,822.40	20,646.75
1.1.1.2.85	BANCOMER CTA. 0190319228	1	71,445.65	602,038.50	650,573.30	22,910.85
1.1.1.2.86	BANCOMER CTA. 0190319376	1	112,087.40	2,384,733.20	2,477,152.56	19,668.04
1.1.1.2.87	SCOTIABANK-INVERLAT 18701697110	1	2,215,849.21	124,862,422.65	108,917,456.58	18,160,815.28
1.1.1.2.88	BANCOMER CTA. 0194125010 (PMOS. PERS)	1	16,636.22	3,106,521.03	2,852,939.04	270,218.21
1.1.1.2.89	BANCOMER CTA. 0194124987 (PROV)	1	1,044,786.45	219,183,961.88	219,484,754.13	743,994.20
1.1.1.2.90	BANCOMER CTA. 0194125029 (SUBROG)	1	474,632.32	56,052,463.24	56,004,656.35	522,439.21
1.1.1.2.91	BANCOMER CTA. 0194789229 HIDALGO	1	0.00	39,281.28	34,926.67	4,354.61
1.1.1.2.92	BANCOMER CTA. 0196777430 (PRESTACIONES)	1	0.00	140,000.29	117,268.55	22,731.74
1.1.1.2.99	CHEQUES CANCELADOS	1	0.00	0.00	0.00	0.00
1.1.2	**DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES**	**0**	**286,894,159.73**	**844,695,418.40**	**679,226,828.48**	**452,362,749.65**
1.1.2.1	**INVERSIONES FINANCIERAS A CORTO PLAZO**	**0**	**25,290,499.89**	**61,482,438.94**	**42,329,568.34**	**44,443,370.49**
1.1.2.1.1	**INVERSIONES FINANCIERAS A CORTO PLAZO**	**0**	**25,290,499.89**	**61,482,438.94**	**42,329,568.34**	**44,443,370.49**
1.1.2.1.1.2	BANCOMER INVERSION CTA.0154098811 (CONTRATO 2039(	1	15,209,252.75	61,376,109.62	33,329,545.57	43,255,816.80
1.1.2.1.1.3	BANCOMER INV. CTA. 0154098811 (CONTRATO 2034201442)	1	10,081,247.14	106,329.32	9,000,022.77	1,187,553.69
1.1.2.2	**CUENTAS POR COBRAR A CORTO PLAZO**	**0**	**52,956,107.45**	**159,825,251.60**	**152,459,058.25**	**60,322,300.80**
1.1.2.2.1	CUENTAS POR COBRAR A CORTO PLAZO	1	52,956,107.45	159,825,251.60	152,459,058.25	60,322,300.80
1.1.2.3	**DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO**	**0**	**681,787.78**	**4,972,259.23**	**4,694,876.28**	**959,170.73**
1.1.2.3.1	GASTOS POR COMPROBAR FUNCIONARIOS	1	543,074.41	3,782,789.35	3,513,532.71	812,331.05
1.1.2.3.2	GASTOS POR COMPROBAR EMPLEADOS	1	9,207.33	1,059,207.30	1,061,727.17	6,687.46
1.1.2.3.4	VIATICOS DESCUENTO POR NOMINA	1	129,506.04	130,262.58	119,616.40	140,152.22
1.1.2.4	**INGRESOS POR RECUPERAR A CORTO PLAZO**	**0**	**207,965,764.61**	**618,415,468.63**	**479,743,325.61**	**346,637,907.63**
1.1.2.4.1	**DEUDORES DIVERSOS APORTACIONES INSTITUCIONES**	**0**	**207,965,764.61**	**618,415,468.63**	**479,743,325.61**	**346,637,907.63**
1.1.2.4.1.1	**ESTADO**	**0**	**548,324.52**	**296,102,121.49**	**295,521,649.62**	**1,128,796.39**
1.1.2.4.1.1.1	PATRON 13.25%	1	0.00	198,355,295.06	198,355,295.06	0.00
1.1.2.4.1.1.2	TRABAJADOR 3%	1	0.00	44,910,606.51	44,910,606.51	0.00
1.1.2.4.1.1.3	CUOTA QUIRURGICA	1	0.00	566,150.00	566,150.00	0.00
1.1.2.4.1.1.4	GASTOS MEDICOS MAYORES	1	548,324.52	13,790,963.40	13,210,491.53	1,128,796.39
1.1.2.4.1.1.5	ATENCION MEDICA	1	0.00	3,271,574.63	3,271,574.63	0.00
1.1.2.4.1.1.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	13,843,493.12	13,843,493.12	0.00
1.1.2.4.1.1.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	21,364,038.77	21,364,038.77	0.00
1.1.2.4.1.3	**U.A.C.**	**0**	**3,990,348.05**	**51,705,327.31**	**51,799,935.98**	**3,895,739.38**
1.1.2.4.1.3.1	PATRON 13.25%	1	3,096,403.54	39,995,958.94	40,092,260.36	3,000,102.12
1.1.2.4.1.3.2	TRABAJADOR 3%	1	627,673.49	8,088,454.78	8,109,878.22	606,250.05
1.1.2.4.1.3.5	ATENCION MEDICA	1	27,077.61	535,445.32	506,711.43	55,811.50
1.1.2.4.1.3.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	101,276.38	1,318,586.34	1,319,469.04	100,393.68
1.1.2.4.1.3.7	PLAN DE PROTECCION MEDICO MEDICO INTEGRAL	1	137,917.03	1,766,881.93	1,771,616.93	133,182.03
1.1.2.4.1.4	**U.A.A.A.N.**	**0**	**2,874,262.80**	**18,883,675.32**	**17,492,889.73**	**4,265,048.39**
1.1.2.4.1.4.1	PATRON 13.25%	1	2,292,286.20	15,032,965.81	13,946,995.79	3,378,256.22
1.1.2.4.1.4.2	TRABAJADOR 3%	1	468,285.82	3,112,349.95	2,859,299.12	721,336.65
1.1.2.4.1.4.5	ATENCION MEDICA	1	35,034.97	187,665.13	185,706.02	36,994.08
1.1.2.4.1.4.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	57,077.16	376,498.75	348,690.45	84,885.46
1.1.2.4.1.4.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	21,578.65	174,195.68	152,198.35	43,575.98
1.1.2.4.1.5	**TECNOLOGICO**	**0**	**1,695,167.34**	**12,756,570.60**	**12,697,450.21**	**1,754,287.73**
1.1.2.4.1.5.1	PATRON 13.25%	1	1,312,988.44	8,849,105.21	8,789,596.99	1,372,496.66
1.1.2.4.1.5.2	TRABAJADOR 3%	1	156,725.14	2,003,568.23	1,990,095.26	170,198.11
1.1.2.4.1.5.3	CUOTA QUIRURGICA	1	20,050.00	21,900.00	20,050.00	21,900.00
1.1.2.4.1.5.4	GASTOS MEDICOS MAYORES	1	64,826.32	430,396.43	428,016.00	67,206.75
1.1.2.4.1.5.5	ATENCION MEDICA	1	11,266.94	96,319.67	102,654.48	4,932.13
1.1.2.4.1.5.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	44,819.00	440,395.10	448,477.10	36,737.00
1.1.2.4.1.5.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	84,491.50	914,885.96	918,560.38	80,817.08
1.1.2.4.1.6	**DIRECCION DE PENSIONES JUBILADOS**	**0**	**168,645,930.45**	**165,968,642.30**	**50,232,768.39**	**284,381,804.36**
1.1.2.4.1.6.1	PATRON 13.25%	1	160,043,643.92	121,897,289.42	11,121,908.40	270,819,024.94
1.1.2.4.1.6.2	TRABAJADOR 3%	1	8,602,286.53	27,599,448.46	22,638,955.57	13,562,779.42

SERVICIO MEDICO DE LOS TRABAJADORTES DE LA EDUCACION
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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CUENTA	DESCRIPCION	DETALLE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1.1.2.4.1.6.3	CUOTA QUIRURGICA	1	0.00	226,150.00	226,150.00	0.00
1.1.2.4.1.6.5	ATENCION MEDICA	1	0.00	1,701,802.76	1,701,802.76	0.00
1.1.2.4.1.6.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	4,128,002.20	4,128,002.20	0.00
1.1.2.4.1.6.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	10,415,949.46	10,415,949.46	0.00
1.1.2.4.1.7	**DIRECCION DE PENSIONES PENSIONADOS**	**0**	**27,298,612.91**	**37,418,637.00**	**18,231,055.56**	**46,486,194.35**
1.1.2.4.1.7.1	PATRON 13.25%	1	25,838,153.39	25,693,871.58	7,128,976.19	44,403,048.78
1.1.2.4.1.7.2	TRABAJADOR 3%	1	1,460,459.52	5,817,483.27	5,194,797.22	2,083,145.57
1.1.2.4.1.7.3	CUOTA QUIRURGICA	1	0.00	90,950.00	90,950.00	0.00
1.1.2.4.1.7.5	ATENCION MEDICA	1	0.00	1,142,292.71	1,142,292.71	0.00
1.1.2.4.1.7.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	1,488,887.10	1,488,887.10	0.00
1.1.2.4.1.7.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	3,185,152.34	3,185,152.34	0.00
1.1.2.4.1.8	**DIRECCION DE PENSIONES BENEFICIARIOS**	**0**	**1,391,912.55**	**6,233,912.25**	**6,003,797.71**	**1,622,027.09**
1.1.2.4.1.8.1	PATRON 16.25%	1	1,391,912.55	4,736,567.41	4,506,452.87	1,622,027.09
1.1.2.4.1.8.3	CUOTA QUIRURGICA	1	0.00	25,550.00	25,550.00	0.00
1.1.2.4.1.8.5	ATENCION MEDICA	1	0.00	764,213.68	764,213.68	0.00
1.1.2.4.1.8.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	197,235.00	197,235.00	0.00
1.1.2.4.1.8.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	510,346.16	510,346.16	0.00
1.1.2.4.1.9	**DIRECCION DE PENSIONES ADMINISTRATIVOS**	**0**	**0.00**	**1,480,961.47**	**1,286,845.60**	**194,115.87**
1.1.2.4.1.9.1	PATRON 13.25%	1	0.00	958,033.16	833,892.35	124,140.81
1.1.2.4.1.9.2	TRABAJADOR 3%	1	0.00	217,540.00	189,359.70	28,180.30
1.1.2.4.1.9.3	CUOTA QUIRURGICA	1	0.00	10,750.00	5,300.00	5,450.00
1.1.2.4.1.9.4	GASTOS MEDICOS MAYORES	1	0.00	581.70	540.15	41.55
1.1.2.4.1.9.5	ATENCION MEDICA	1	0.00	44,090.40	39,123.52	4,966.88
1.1.2.4.1.9.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	100,091.75	87,666.00	12,425.75
1.1.2.4.1.9.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	149,874.46	130,963.88	18,910.58
1.1.2.4.1.10	**SERVICIO MEDICO (BASE)**	**0**	**818,257.22**	**19,996,403.92**	**19,059,721.27**	**1,754,939.87**
1.1.2.4.1.10.1	PATRON 13.25%	1	443,158.58	10,782,780.04	10,341,476.14	884,462.48
1.1.2.4.1.10.2	TRABAJADOR 3%	1	100,337.64	2,441,377.60	2,341,460.58	200,254.66
1.1.2.4.1.10.3	CUOTA QUIRURGICA	1	0.00	55,250.00	0.00	55,250.00
1.1.2.4.1.10.5	ATENCION MEDICA	1	143,488.00	3,519,407.96	3,312,397.73	350,498.23
1.1.2.4.1.10.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	65,512.00	1,573,436.86	1,508,756.71	130,192.15
1.1.2.4.1.10.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	65,761.00	1,624,151.46	1,555,630.11	134,282.35
1.1.2.4.1.11	**SERVICIO MEDICO EVENTUAL**	**0**	**137,308.26**	**3,236,550.61**	**3,092,249.16**	**281,609.71**
1.1.2.4.1.11.1	PATRON 13.25%	1	88,944.18	2,061,121.96	1,982,542.57	167,523.57
1.1.2.4.1.11.2	TRABAJADOR 3%	1	20,138.22	466,668.34	448,876.70	37,929.86
1.1.2.4.1.11.3	CUOTA QUIRURGICA	1	0.00	15,400.00	0.00	15,400.00
1.1.2.4.1.11.5	ATENCION MEDICA	1	8,373.31	195,437.77	185,306.22	18,504.86
1.1.2.4.1.11.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	8,106.55	181,372.50	175,008.45	14,470.60
1.1.2.4.1.11.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	11,746.00	316,550.04	300,515.22	27,780.82
1.1.2.4.1.12	**FONDO DE LA VIVIENDA**	**0**	**115,202.68**	**2,941,182.85**	**2,804,602.12**	**251,783.41**
1.1.2.4.1.12.1	PATRON 13.25%	1	76,194.65	1,922,152.24	1,839,537.89	158,809.00
1.1.2.4.1.12.2	TRABAJADOR 3%	1	17,251.62	435,219.15	416,513.57	35,957.20
1.1.2.4.1.12.3	CUOTA QUIRURGICA	1	0.00	7,900.00	0.00	7,900.00
1.1.2.4.1.12.5	ATENCION MEDICA	1	3,136.41	76,563.58	73,176.63	6,523.36
1.1.2.4.1.12.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	6,552.00	167,821.08	160,542.88	13,830.20
1.1.2.4.1.12.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	12,068.00	331,526.80	314,831.15	28,763.65
1.1.2.4.1.14	**SEGURO DEL MAESTRO**	**0**	**127,914.75**	**1,491,841.72**	**1,370,145.14**	**249,611.33**
1.1.2.4.1.14.1	PATRON 13.25%	1	77,155.50	955,098.17	871,378.85	160,874.82
1.1.2.4.1.14.2	TRABAJADOR 3%	1	17,469.16	216,248.63	197,293.30	36,424.49
1.1.2.4.1.14.3	CUOTA QUIRURGICA	1	6,100.00	5,850.00	6,100.00	5,850.00
1.1.2.4.1.14.5	ATENCION MEDICA	1	1,640.09	24,424.81	22,830.42	3,234.48
1.1.2.4.1.14.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	13,196.00	149,955.95	139,813.15	23,338.80
1.1.2.4.1.14.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	12,354.00	140,264.16	132,729.42	19,888.74
1.1.2.4.1.18	**SINDICATO NACIONAL DE TRABAJADORES DE LA EDUCAC**	**0**	**80,643.99**	**0.00**	**80,643.99**	**0.00**
1.1.2.4.1.18.1	CADENAS PRODUCTIVAS	1	80,643.99	0.00	80,643.99	0.00
1.1.2.4.1.50	DEUDORES DIVERSOS VARIOS	1	241,879.09	199,641.79	69,571.13	371,949.75
1.1.3	**DERECHO A RECIBIR BIENES O SERVICIOS**	**0**	**20,875,311.97**	**11,049,477.85**	**9,977,278.99**	**21,947,510.83**
1.1.3.1	**ANTICIPO A PROVEEDORES POR ADQUISICION DE BIENES**	**0**	**20,875,311.97**	**11,049,477.85**	**9,977,278.99**	**21,947,510.83**

SERVICIO MEDICO DE LOS TRABAJADORTES DE LA EDUCACION
BALANZA DE COMPROBACION
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

CUENTA	DESCRIPCION	DETALLE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1.1.3.1.1	ANTICIPO A PROVEEDORES POR BIENES Y SERVICIOS	1	20,865,784.82	7,437,197.79	6,355,471.78	21,947,510.83
1.1.3.1.2	ANTICIPO A PROVEEDORES ACTIVOS	1	9,527.15	3,612,280.06	3,621,807.21	0.00
1.1.4	**INVENTARIOS**	**0**	**3,027,537.15**	**35,831,544.52**	**33,465,850.90**	**5,393,230.77**
1.1.4.1	**INVENTARIO DE MERCANCIAS PARA REVENTA**	**0**	**3,027,537.15**	**35,831,544.52**	**33,465,850.90**	**5,393,230.77**
1.1.4.1.1	INVENTARIOS MEDICAMENTOS	1	3,359.90	642,888.66	294,768.43	351,480.13
1.1.4.1.2	INVENTARIOS MATERIAL DE CURACION	1	2,019,024.86	19,029,126.93	17,405,892.62	3,642,259.17
1.1.4.1.3	INVENTARIOS DE MATERIAL DE LABORATORIO	1	1,005,152.39	16,159,528.93	15,765,189.85	1,399,491.47
1.2	**ACTIVO NO CIRCULANTE**	**0**	**56,638,479.88**	**6,649,585.76**	**10,073,445.49**	**53,214,620.15**
1.2.3	**BIENES INMUEBLES**	**0**	**95,991,416.41**	**2,656,832.24**	**0.00**	**98,648,248.65**
1.2.3.1	**TERRENOS**	**0**	**15,401,716.40**	**0.00**	**0.00**	**15,401,716.40**
1.2.3.1.1	TERRENOS	1	15,401,716.40	0.00	0.00	15,401,716.40
1.2.3.3	**EDIFICIOS NO HABITACIONALES**	**0**	**80,589,700.01**	**2,656,832.24**	**0.00**	**83,246,532.25**
1.2.3.3.1	EDIFICIOS	1	80,589,700.01	2,656,832.24	0.00	83,246,532.25
1.2.4	**BIENES MUEBLES**	**0**	**55,694,535.13**	**2,024,462.28**	**2,382,247.51**	**55,336,749.90**
1.2.4.1	**MOBILIARIO Y EQUIPO DE ADMINISTRACION**	**0**	**12,573,492.19**	**924,212.91**	**214,689.80**	**13,283,015.30**
1.2.4.1.1	MUEBELES DE OFICINA Y ESTANTERIA	1	2,695,060.93	178,299.47	48,789.30	2,824,571.10
1.2.4.1.2	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	1	361,766.37	1,675.80	6,670.00	356,772.17
1.2.4.1.3	EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACI	1	6,827,893.72	575,742.52	62,387.63	7,341,248.61
1.2.4.1.9	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	1	2,688,771.17	168,495.12	96,842.87	2,760,423.42
1.2.4.3	**EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO**	**0**	**28,589,575.83**	**865,375.02**	**2,012,901.64**	**27,442,049.21**
1.2.4.3.1	EQUIPO MEDICO Y DE LABORATORIO	1	27,044,401.97	790,196.71	1,999,667.64	25,834,931.04
1.2.4.3.2	INSTRUMENTAL MEDICO Y DE LABORATORIO	1	1,545,173.86	75,178.31	13,234.00	1,607,118.17
1.2.4.4	**EQUIPO DE TRANSPORTE**	**0**	**7,892,912.66**	**0.00**	**0.00**	**7,892,912.66**
1.2.4.4.1	AUTOMOVILES Y EQUIPO TERRESTRE	1	7,892,912.66	0.00	0.00	7,892,912.66
1.2.4.6	**MAQUINARIA OTROS EQUIPOS Y HERRAMIENTA**	**0**	**6,638,554.45**	**234,874.35**	**154,656.07**	**6,718,772.73**
1.2.4.6.2	MAQUINARIA Y EQUIPO INDUSTRIAL	1	115,498.84	0.00	400.00	115,098.84
1.2.4.6.4	SISTEMAS DE AIRE ACONDICIONADO CALEFACCION Y DE I	1	3,737,532.26	195,626.32	120,795.56	3,812,363.02
1.2.4.6.5	EQUIPO DE COMUNICACION Y TELECOMUNICACION	1	397,710.07	0.00	1,025.46	396,684.61
1.2.4.6.6	EQUIPOS DE GENERACION ELECTRICA APARATOS Y ACCE	1	1,602,821.38	29,609.03	0.00	1,632,430.41
1.2.4.6.7	HERRAMIENTAS Y MAQUINAS Y HERRAMIENTAS	1	72,247.57	0.00	745.00	71,502.57
1.2.4.6.9	OTROS EQUIPOS	1	712,744.33	9,639.00	31,690.05	690,693.28
1.2.6	**DEPRECIACIONES, DETERIORO Y AMORTIZACIONES ACUM**	**0**	**-95,047,471.66**	**1,968,291.24**	**7,691,197.98**	**-100,770,378.40**
1.2.6.1	**DEPRECIACION ACUMULADA DE INMUEBLES**	**0**	**-53,047,813.50**	**0.00**	**4,029,485.04**	**-57,077,298.54**
1.2.6.1.1	EDIFICIOS	1	-53,047,813.50	0.00	4,029,485.04	-57,077,298.54
1.2.6.2	**DEPRECIACION ACUMULADA DE BIENES MUEBLES**	**0**	**-41,999,658.16**	**1,968,291.24**	**3,661,712.94**	**-43,693,079.86**
1.2.6.2.1	DEPRECIACION DE MOBILIARIO Y EQUIPO	1	-10,144,744.49	170,456.73	775,694.68	-10,749,982.44
1.2.6.2.2	DEPRECIACION DE EQUIPO E INSTRUMENTAL MEDICO	1	-19,998,295.81	1,659,475.20	2,211,239.22	-20,550,059.83
1.2.6.2.3	DEPRECIACION DE EQUIPO DE TRANSPORTE	1	-7,525,901.65	0.00	178,921.40	-7,704,823.05
1.2.6.2.4	DEPRECIACION DE MAQUINARIA Y EQUIPO	1	-4,330,716.21	138,359.31	495,857.64	-4,688,214.54
2	**PASIVO**	**0**	**275,072,681.84**	**697,463,209.23**	**689,535,188.26**	**267,144,660.87**
2.1	**PASIVO CIRCULANTE**	**0**	**275,072,681.84**	**697,463,209.23**	**689,535,188.26**	**267,144,660.87**
2.1.1	**CUENTAS POR PAGAR A CORTO PLAZO**	**0**	**266,375,557.04**	**643,375,152.17**	**634,823,900.62**	**257,824,305.49**
2.1.1.1	**SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO**	**0**	**15,531.79**	**214,085,313.72**	**214,140,175.39**	**70,393.46**
2.1.1.1.1	NOMINA POR PAGAR	1	15,531.79	214,085,313.72	214,140,175.39	70,393.46
2.1.1.2	**PROVEEDORES POR PAGAR A CORTO PLAZO**	**0**	**260,732,095.28**	**407,398,848.37**	**400,293,898.17**	**253,627,145.08**
2.1.1.2.1	**PROVEEDORES MEDICAMENTO Y MATERIAL DE CURACIOI**	**0**	**27,849,853.62**	**142,797,992.62**	**248,560,077.37**	**133,611,938.37**
2.1.1.2.1.1	MAYORISTAS	1	12,816,375.69	113,887,464.50	223,262,603.57	122,191,514.76
2.1.1.2.1.2	MATERIAL DIVERSO DE HOSPITAL	1	9,848,066.41	24,655,265.12	24,898,909.39	10,091,710.68
2.1.1.2.1.3	LABORATORIO	1	5,185,411.52	4,255,263.00	398,564.41	1,328,712.93
2.1.1.2.2	**PROVEEDORES SERVICIOS SUBROGADOS**	**0**	**134,935,017.42**	**112,531,654.56**	**75,001,458.62**	**97,404,821.48**
2.1.1.2.2.1	CLINICAS SUBROGADAS	1	2,983,471.09	34,474,922.28	51,243,951.05	19,752,499.86
2.1.1.2.2.2	OPTICAS SUBROGADAS	1	308,511.89	759,763.69	847,302.56	396,050.76
2.1.1.2.2.3	RAYOS X SUBROGADOS	1	635,383.88	5,517,265.11	5,688,116.31	806,235.08
2.1.1.2.2.4	LABORATORIOS SUBROGADOS	1	210,844.72	4,894,368.23	5,270,827.06	587,303.55
2.1.1.2.2.5	MEDICOS SUBROGADOS	1	802,590.85	9,061,402.29	11,868,538.38	3,609,726.94
2.1.1.2.2.6	FARMACIAS SUBROGADAS	1	129,994,214.99	57,823,932.96	82,723.26	72,253,005.29
2.1.1.2.3	**OTROS PROVEEDORES**	**0**	**2,282,372.29**	**32,169,561.11**	**32,041,171.47**	**2,153,982.65**
2.1.1.2.3.1	MATERIALES Y UTILES DIVERSOS	1	2,282,372.29	30,194,988.45	30,066,598.81	2,153,982.65

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CUENTA	DESCRIPCION	DETALLE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2.1.1.2.3.2	ACTIVO FIJO	1	0.00	6,800.00	6,800.00	0.00
2.1.1.2.3.3	FARMACIAS	1	0.00	36,523.95	36,523.95	0.00
2.1.1.2.3.4	GASTOS POR COMPROBAR	1	0.00	1,931,248.71	1,931,248.71	0.00
2.1.1.2.4	**PROVEEDORES DE EJERCICIOS ANTERIORES**	**0**	**94,742,367.41**	**117,148,180.93**	**42,502,415.27**	**20,096,601.75**
2.1.1.2.4.1	PROVEEDORES DE EJERCICIOS ANTERIORES	1	94,714,060.72	74,617,458.97	0.00	20,096,601.75
2.1.1.2.4.2	PROVEEDORES EJERCICIO 2012	1	28,306.69	42,530,721.96	42,502,415.27	0.00
2.1.1.2.5	**PROVEEDORES MEDICOS,CLINICAS Y ESPECIALIDADES N**	**0**	**922,484.54**	**2,751,459.15**	**2,188,775.44**	**359,800.83**
2.1.1.2.5.1	PROVEEDORES MEDICOS,CLINICAS Y ESPECIALIDADES N(	1	922,484.54	2,751,459.15	2,188,775.44	359,800.83
2.1.1.7	**RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO**	**0**	**5,612,275.67**	**21,592,376.09**	**20,086,335.47**	**4,106,235.05**
2.1.1.7.1	RETENCIONES DE ISPT SOBRE SUELDOS	1	3,497,611.82	16,946,287.09	15,459,766.36	2,011,091.09
2.1.1.7.2	RETENCIONES SOBRE HONORARIOS	1	429,851.85	1,078,710.00	1,157,165.11	508,306.96
2.1.1.7.3	RETENCION SOBRE ARRENDAMIENTO	1	362.00	1,502.00	1,140.00	0.00
2.1.1.7.4	IMPUESTO SOBRE NOMINAS	1	1,684,450.00	3,565,877.00	3,468,264.00	1,586,837.00
2.1.1.9	**OTRAS CUENTAS POR PAGAR A CORTO PLAZO**	**0**	**15,654.30**	**298,613.99**	**303,491.59**	**20,531.90**
2.1.1.9.1	BONIFICACIONES Y DEVOLUCIONES S/INGRESOS	1	0.00	0.00	0.00	0.00
2.1.1.9.2	DEVOLUCION POR ESTUDIOS NO REALIZADOS	1	12,821.14	72,274.17	72,680.17	13,227.14
2.1.1.9.3	DEVOLUCION POR ERROR EN TARIFA DE PPMF	1	1,793.00	29,721.94	33,135.89	5,206.95
2.1.1.9.4	DEVOLUCION POR PROCEDENCIA DE PPMF	1	1,040.16	152,741.34	153,798.99	2,097.81
2.1.1.9.5	OTRAS DEVOLUCIONES	1	0.00	43,876.54	43,876.54	0.00
2.1.7	**PROVISIONES A CORTO PLAZO**	**0**	**8,277,518.53**	**38,236,710.91**	**38,470,864.35**	**8,511,671.97**
2.1.7.9	**OTRAS PROVISIONES A CORTO PLAZO**	**0**	**8,277,518.53**	**38,236,710.91**	**38,470,864.35**	**8,511,671.97**
2.1.7.9.1	PROVISIONES DE NOMINAS	1	8,277,518.53	38,236,710.91	38,470,864.35	8,511,671.97
2.1.9	**OTROS PASIVOS A CORTO PLAZO**	**0**	**419,606.27**	**15,851,346.15**	**16,240,423.29**	**808,683.41**
2.1.9.9	**OTROS PASIVOS CIRCULANTES**	**0**	**419,606.27**	**15,851,346.15**	**16,240,423.29**	**808,683.41**
2.1.9.9.1	**ACREEDORES DIVERSOS**	**0**	**342,387.53**	**13,322,231.73**	**13,314,156.07**	**334,311.87**
2.1.9.9.1.1	ACREEDORES DIVERSOS	1	342,387.53	13,322,231.73	13,314,156.07	334,311.87
2.1.9.9.2	**PRESTACIONES POR PAGAR**	**0**	**77,218.74**	**2,529,114.42**	**2,926,267.22**	**474,371.54**
2.1.9.9.2.1	PRESTACIONES POR PAGAR	1	77,218.74	2,529,114.42	2,926,267.22	474,371.54
3	**HACIENDA PUBLICA / PATRIMONIO**	**0**	**115,883,384.92**	**572,613.38**	**2,787,746.71**	**118,098,518.25**
3.2	**HACIENDA PUBLICA / PATRIMONIO GENERADO**	**0**	**115,883,384.92**	**572,613.38**	**2,787,746.71**	**118,098,518.25**
3.2.2	**RESULTADO DE EJERCICIOS ANTERIORES**	**0**	**41,846,807.26**	**572,613.38**	**2,745,433.15**	**44,019,627.03**
3.2.2.1	**RESULTADO DE EJERCICIOS ANTERIORES HASTA 2007**	**0**	**5,666,284.76**	**0.00**	**0.00**	**5,666,284.76**
3.2.2.1.1	AHORRO	1	34,427,345.63	0.00	0.00	34,427,345.63
3.2.2.1.2	DESAHORRO	1	-28,761,060.87	0.00	0.00	-28,761,060.87
3.2.2.2	**RESULTADO DEL EJERCICIO 2008**	**0**	**19,026,202.92**	**3,981.64**	**0.00**	**19,022,221.28**
3.2.2.2.1	AHORRO	1	19,026,202.92	0.00	0.00	19,026,202.92
3.2.2.2.2	DESAHORRO	1	0.00	3,981.64	0.00	-3,981.64
3.2.2.3	**RESULTADO DEL EJERCICIO 2009**	**0**	**6,267,531.58**	**0.00**	**0.00**	**6,267,531.58**
3.2.2.3.1	AHORRO	1	6,333,769.72	0.00	0.00	6,333,769.72
3.2.2.3.2	DESAHORRO	1	-66,238.14	0.00	0.00	-66,238.14
3.2.2.4	**RESULTADO DEL EJERCICIO 2010**	**0**	**-10,389,176.60**	**0.00**	**0.00**	**-10,389,176.60**
3.2.2.4.1	AHORRO	1	18,220.62	0.00	0.00	18,220.62
3.2.2.4.2	DESAHORRO	1	-10,407,397.22	0.00	0.00	-10,407,397.22
3.2.2.5	**RESULTADO DEL EJERCICIO 2011**	**0**	**-96,668,138.04**	**0.00**	**0.00**	**-96,668,138.04**
3.2.2.5.1	AHORRO	1	6,425.03	0.00	0.00	6,425.03
3.2.2.5.2	DESAHORRO	1	-96,674,563.07	0.00	0.00	-96,674,563.07
3.2.2.6	**RESULTADO DEL EJERCICIO 2012**	**0**	**-8,238,691.61**	**80,441.68**	**848,193.85**	**-7,470,939.44**
3.2.2.6.1	AHORRO	1	-7,502,670.17	73,103.38	848,193.85	-6,727,579.70
3.2.2.6.2	DESAHORRO	1	-736,021.44	7,338.30	0.00	-743,359.74
3.2.2.7	**RESULTADO DEL EJERCICIO 2013**	**0**	**126,182,794.25**	**488,190.06**	**1,897,239.30**	**127,591,843.49**
3.2.2.7.1	AHORRO	1	126,182,794.25	203,368.69	783,292.32	126,762,717.88
3.2.2.7.2	DESAHORRO	1	0.00	284,821.37	1,113,946.98	829,125.61
3.2.3	**REVALUO DE BIENES INMUEBLES**	**0**	**74,036,577.66**	**0.00**	**0.00**	**74,036,577.66**
3.2.3.1	**REVALUO DE BIENES INMUEBLES**	**0**	**74,036,577.66**	**0.00**	**0.00**	**74,036,577.66**
3.2.3.1.1	REVALUO DE BIENES INMUEBLES	1	74,036,577.66	0.00	0.00	74,036,577.66
3.2.5	**RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTE**	**0**	**0.00**	**0.00**	**42,313.56**	**42,313.56**
3.2.5.2	CAMBIOS POR ERRORES CONTABLES	1	0.00	0.00	42,313.56	42,313.56
4	**INGRESOS Y OTROS BENEFICIOS**	**0**	**0.00**	**36,927,008.15**	**743,992,363.72**	**707,065,355.57**

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CUENTA	DESCRIPCION	DETALLE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4.1	**INGRESOS DE GESTION**	**0**	**0.00**	**36,925,058.15**	**742,643,194.33**	**705,718,136.18**
4.1.2	**CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL**	**0**	**0.00**	**1,217,906.11**	**606,667,666.00**	**605,449,759.89**
4.1.2.9	**OTRAS CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAI**	**0**	**0.00**	**1,217,906.11**	**606,667,666.00**	**605,449,759.89**
4.1.2.9.2	**CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL**	**0**	**0.00**	**1,217,906.11**	**606,667,666.00**	**605,449,759.89**
4.1.2.9.2.1	**ESTADO**	**0**	**0.00**	**1,217,805.26**	**292,841,624.86**	**291,623,819.60**
4.1.2.9.2.1.1	PATRON 13.25 %	1	0.00	858,233.56	198,355,295.06	197,497,061.50
4.1.2.9.2.1.2	TRABAJADOR 3 %	1	0.00	194,567.04	44,910,606.51	44,716,039.47
4.1.2.9.2.1.3	CUOTA QUIRURGICA	1	0.00	0.00	566,150.00	566,150.00
4.1.2.9.2.1.4	GASTOS MEDICOS MAYORES	1	0.00	53,597.51	13,790,963.40	13,737,365.89
4.1.2.9.2.1.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	31,460.77	13,843,493.12	13,812,032.35
4.1.2.9.2.1.7	PLAN DE PROTECCION FAMILIAR INTEGRAL	1	0.00	79,946.38	21,375,116.77	21,295,170.39
4.1.2.9.2.3	**U.A.C.**	**0**	**0.00**	**100.85**	**51,169,881.99**	**51,169,781.14**
4.1.2.9.2.3.1	PATRON 13.25 %	1	0.00	0.00	39,995,958.94	39,995,958.94
4.1.2.9.2.3.2	TRABAJADOR 3 %	1	0.00	0.00	8,088,454.78	8,088,454.78
4.1.2.9.2.3.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	100.85	1,318,586.34	1,318,485.49
4.1.2.9.2.3.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	0.00	1,766,881.93	1,766,881.93
4.1.2.9.2.4	**U.A.A.A.N.**	**0**	**0.00**	**0.00**	**18,696,010.19**	**18,696,010.19**
4.1.2.9.2.4.1	PATRON 13.25 %	1	0.00	0.00	15,032,965.81	15,032,965.81
4.1.2.9.2.4.2	TRABAJADOR 3 %	1	0.00	0.00	3,112,349.95	3,112,349.95
4.1.2.9.2.4.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	0.00	376,498.75	376,498.75
4.1.2.9.2.4.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	0.00	174,195.68	174,195.68
4.1.2.9.2.5	**TECNOLOGICO**	**0**	**0.00**	**0.00**	**12,660,250.93**	**12,660,250.93**
4.1.2.9.2.5.1	PATRON 13.25 %	1	0.00	0.00	8,849,105.21	8,849,105.21
4.1.2.9.2.5.2	TRABAJADOR 3 %	1	0.00	0.00	2,003,568.23	2,003,568.23
4.1.2.9.2.5.3	CUOTA QUIRURGICA	1	0.00	0.00	21,900.00	21,900.00
4.1.2.9.2.5.4	GASTOS MEDICOS MAYORES	1	0.00	0.00	430,396.43	430,396.43
4.1.2.9.2.5.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	0.00	440,395.10	440,395.10
4.1.2.9.2.5.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	0.00	914,885.96	914,885.96
4.1.2.9.2.6	**DIRECCION DE PENSIONES JUBILADOS**	**0**	**0.00**	**0.00**	**164,266,839.14**	**164,266,839.14**
4.1.2.9.2.6.1	PATRON 13.25 %	1	0.00	0.00	121,897,289.42	121,897,289.42
4.1.2.9.2.6.2	TRABAJADOR 3 %	1	0.00	0.00	27,599,448.46	27,599,448.46
4.1.2.9.2.6.3	CUOTA QUIRURGICA	1	0.00	0.00	226,150.00	226,150.00
4.1.2.9.2.6.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	0.00	4,128,001.80	4,128,001.80
4.1.2.9.2.6.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	0.00	10,415,949.46	10,415,949.46
4.1.2.9.2.7	**DIRECCION DE PENSIONES PENSIONADOS**	**0**	**0.00**	**0.00**	**36,276,344.29**	**36,276,344.29**
4.1.2.9.2.7.1	PATRON 13.25 %	1	0.00	0.00	25,693,871.58	25,693,871.58
4.1.2.9.2.7.2	TRABAJADOR 3 %	1	0.00	0.00	5,817,483.27	5,817,483.27
4.1.2.9.2.7.3	CUOTA QUIRURGICA	1	0.00	0.00	90,950.00	90,950.00
4.1.2.9.2.7.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	0.00	1,488,887.10	1,488,887.10
4.1.2.9.2.7.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	0.00	3,185,152.34	3,185,152.34
4.1.2.9.2.8	**DIRECCION DE PENSIONES BENEFICIARIOS**	**0**	**0.00**	**0.00**	**5,469,698.57**	**5,469,698.57**
4.1.2.9.2.8.1	PATRON 16.25%	1	0.00	0.00	4,736,567.41	4,736,567.41
4.1.2.9.2.8.3	CUOTA QUIRURGICA	1	0.00	0.00	25,550.00	25,550.00
4.1.2.9.2.8.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	0.00	197,235.00	197,235.00
4.1.2.9.2.8.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	0.00	510,346.16	510,346.16
4.1.2.9.2.9	**DIRECCION DE PENSIONES ADMINISTRATIVOS**	**0**	**0.00**	**0.00**	**1,436,871.07**	**1,436,871.07**
4.1.2.9.2.9.1	PATRON 13.25 %	1	0.00	0.00	958,033.16	958,033.16
4.1.2.9.2.9.2	TRABAJADOR 3 %	1	0.00	0.00	217,540.00	217,540.00
4.1.2.9.2.9.3	CUOTA QUIRURGICA	1	0.00	0.00	10,750.00	10,750.00
4.1.2.9.2.9.4	GASTOS MEDICOS MAYORES	1	0.00	0.00	581.70	581.70
4.1.2.9.2.9.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	0.00	100,091.75	100,091.75
4.1.2.9.2.9.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	0.00	149,874.46	149,874.46
4.1.2.9.2.10	**SERVICIO MEDICO BASE**	**0**	**0.00**	**0.00**	**16,476,995.96**	**16,476,995.96**
4.1.2.9.2.10.1	PATRON 13.25%	1	0.00	0.00	10,782,780.04	10,782,780.04
4.1.2.9.2.10.2	TRABAJADOR 3%	1	0.00	0.00	2,441,377.60	2,441,377.60
4.1.2.9.2.10.3	CUOTA QUIRURGICA	1	0.00	0.00	55,250.00	55,250.00
4.1.2.9.2.10.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	0.00	1,573,436.86	1,573,436.86
4.1.2.9.2.10.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	0.00	1,624,151.46	1,624,151.46

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CUENTA	DESCRIPCION	DETALLE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4.1.2.9.2.11	SERVICIO MEDICO EVENTUAL	0	0.00	0.00	3,041,112.84	3,041,112.84
4.1.2.9.2.11.1	PATRON 13.25 %	1	0.00	0.00	2,061,121.96	2,061,121.96
4.1.2.9.2.11.2	TRABAJADOR 3 %	1	0.00	0.00	466,668.34	466,668.34
4.1.2.9.2.11.3	CUOTA QUIRURGICA	1	0.00	0.00	15,400.00	15,400.00
4.1.2.9.2.11.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	0.00	181,372.50	181,372.50
4.1.2.9.2.11.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	0.00	316,550.04	316,550.04
4.1.2.9.2.13	FONDO DE LA VIVIENDA DE LOS TRABAJADORES	0	0.00	0.00	2,864,619.25	2,864,619.25
4.1.2.9.2.13.1	PATRON 13.25 %	1	0.00	0.00	1,922,152.24	1,922,152.24
4.1.2.9.2.13.2	TRABAJADOR 3 %	1	0.00	0.00	435,219.15	435,219.15
4.1.2.9.2.13.3	CUOTA QUIRURGICA	1	0.00	0.00	7,900.00	7,900.00
4.1.2.9.2.13.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	0.00	167,821.07	167,821.07
4.1.2.9.2.13.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	0.00	331,526.79	331,526.79
4.1.2.9.2.16	SEGURO DEL MAESTRO	0	0.00	0.00	1,467,416.91	1,467,416.91
4.1.2.9.2.16.1	PATRON 13.25 %	1	0.00	0.00	955,098.17	955,098.17
4.1.2.9.2.16.2	TRABAJADOR 3 %	1	0.00	0.00	216,248.63	216,248.63
4.1.2.9.2.16.3	CUOTA QUIRURGICA	1	0.00	0.00	5,850.00	5,850.00
4.1.2.9.2.16.6	PLAN DE PROTECCION MEDICO FAMILIAR BASICO	1	0.00	0.00	149,955.95	149,955.95
4.1.2.9.2.16.7	PLAN DE PROTECCION MEDICO FAMILIAR INTEGRAL	1	0.00	0.00	140,264.16	140,264.16
4.1.7	INGRESOS POR VENTA DE BIENES Y SERVICIOS	0	0.00	35,707,152.04	135,975,528.33	100,268,376.29
4.1.7.3	INGRESOS POR VENTA DE BIENES Y SERVICIOS ORGANIS	0	0.00	35,707,152.04	135,975,528.33	100,268,376.29
4.1.7.3.1	RECUPERACIONES	1	0.00	35,147,312.79	109,560,331.86	74,413,019.07
4.1.7.3.2	SUBROGADOS	1	0.00	0.00	17,587,767.94	17,587,767.94
4.1.7.3.3	OTROS INGRESOS	1	0.00	520,091.61	6,615,989.14	6,095,897.53
4.1.7.3.4	PLAN DE PROTECCION MEDICO FAMILIAR	1	0.00	39,747.64	2,211,439.39	2,171,691.75
4.3	OTROS INGRESOS Y BENEFICIOS	0	0.00	1,950.00	1,349,169.39	1,347,219.39
4.3.1	INGRESOS FINANCIEROS	0	0.00	0.00	905,256.62	905,256.62
4.3.1.1	INTERESES GANADOS DE VALORES, CREDITO, BONOS Y C	0	0.00	0.00	905,256.62	905,256.62
4.3.1.1.1	INTERESES GANADOS	1	0.00	0.00	905,256.62	905,256.62
4.3.9	OTROS INGRESOS DE EJERCICIOS ANTERIORES	0	0.00	1,950.00	443,912.77	441,962.77
4.3.9.2	BONIFICACIONES Y DESCUENTOS OBTENIDOS	0	0.00	1,950.00	443,668.67	441,718.67
4.3.9.2.1	DESCUENTOS Y BONIFICACIONES	1	0.00	1,950.00	443,668.67	441,718.67
4.3.9.9	OTROS INGRESOS Y BENEFICIOS VARIOS	0	0.00	0.00	244.10	244.10
4.3.9.9.1	OTROS INGRESOS VARIOS	1	0.00	0.00	244.10	244.10
5	GASTOS Y OTRAS PERDIDAS	0	0.00	541,848,359.24	16,004,979.17	525,843,380.07
5.1	GASTOS DE FUNCIONAMIENTO	0	0.00	531,406,933.98	15,974,120.22	515,432,813.76
5.1.1	SERVICIOS PERSONALES	0	0.00	228,993,314.35	12,379,256.09	216,614,058.26
5.1.1.1	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMAI	0	0.00	81,767,279.48	2,000.00	81,765,279.48
5.1.1.1.3	SUELDOS BASE AL PERSONAL PERMANENTE	0	0.00	81,767,279.48	2,000.00	81,765,279.48
5.1.1.1.3.1	SUELDO BASE	1	0.00	79,027,084.00	2,000.00	79,025,084.00
5.1.1.1.3.2	QUINQUENIO	1	0.00	862,865.11	0.00	862,865.11
5.1.1.1.3.3	COMPENSACION ESPECIAL	1	0.00	386,384.02	0.00	386,384.02
5.1.1.1.3.4	RIESGO PROFESIONAL	1	0.00	1,490,946.35	0.00	1,490,946.35
5.1.1.2	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSI'	0	0.00	16,599,367.69	0.00	16,599,367.69
5.1.1.2.1	HONORARIOS ASIMILABLES A SALARIOS	0	0.00	400,247.50	0.00	400,247.50
5.1.1.2.1.2	AJUSTE POR PAGAR	1	0.00	400,247.50	0.00	400,247.50
5.1.1.2.2	SUELDOS PERSONAL EVENTUAL	0	0.00	15,804,670.19	0.00	15,804,670.19
5.1.1.2.2.1	SUELDO EVENTUAL	1	0.00	15,724,495.37	0.00	15,724,495.37
5.1.1.2.2.2	AJUSTE POR PAGAR	1	0.00	80,174.82	0.00	80,174.82
5.1.1.2.3	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	0	0.00	394,450.00	0.00	394,450.00
5.1.1.2.3.1	COMPENSACION SERVICIO SOCIAL	1	0.00	394,450.00	0.00	394,450.00
5.1.1.3	REMUNERACIONES ADICIONALES Y ESPECIALES	0	0.00	56,537,718.66	11,480,384.41	45,057,334.25
5.1.1.3.1	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADO	0	0.00	2,225,516.74	0.00	2,225,516.74
5.1.1.3.1.1	PRIMA DE ANTIGÜEDAD	1	0.00	2,225,516.74	0.00	2,225,516.74
5.1.1.3.2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION D	0	0.00	25,461,113.62	11,480,384.41	13,980,729.21
5.1.1.3.2.1	PRIMA VACACIONAL	1	0.00	3,618,963.96	340,999.18	3,277,964.78
5.1.1.3.2.2	PRIMA DOMINICAL	1	0.00	548,634.54	0.00	548,634.54
5.1.1.3.2.3	GRATIFICACION FIN DE AÑO	1	0.00	1,707,370.96	201,936.38	1,505,434.58
5.1.1.3.2.4	AGUINALDO	1	0.00	19,586,144.16	10,937,448.85	8,648,695.31

SERVICIO MEDICO DE LOS TRABAJADORTES DE LA EDUCACION
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CUENTA	DESCRIPCION	DETALLE	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5.1.1.3.3	**HORAS EXTRAORDINARIAS**	**0**	**0.00**	**20,139,688.30**	**0.00**	**20,139,688.30**
5.1.1.3.3.1	SUPLENCIAS	1	0.00	20,139,688.30	0.00	20,139,688.30
5.1.1.3.4	**COMPENSACIONES**	**0**	**0.00**	**8,711,400.00**	**0.00**	**8,711,400.00**
5.1.1.3.4.1	DIFERENCIA DE SUELDO	1	0.00	8,711,400.00	0.00	8,711,400.00
5.1.1.4	**SEGURIDAD SOCIAL**	**0**	**0.00**	**19,345,275.10**	**0.00**	**19,345,275.10**
5.1.1.4.1	**APORTACIONES DE SEGURIDAD SOCIAL**	**0**	**0.00**	**13,645,367.62**	**0.00**	**13,645,367.62**
5.1.1.4.1.1	CUOTA DE SERVICIO MEDICO	1	0.00	12,843,902.00	0.00	12,843,902.00
5.1.1.4.1.2	S.A.R.	1	0.00	801,465.62	0.00	801,465.62
5.1.1.4.2	**APORTACIONES A FONDOS DE VIVIENDA**	**0**	**0.00**	**4,068,977.48**	**0.00**	**4,068,977.48**
5.1.1.4.2.1	CUOTA FONDO DE LA VIVIENDA	1	0.00	4,068,977.48	0.00	4,068,977.48
5.1.1.4.3	**APORTACIONES AL SISTEMA PARA EL RETIRO**	**0**	**0.00**	**1,630,930.00**	**0.00**	**1,630,930.00**
5.1.1.4.3.1	CUOTA SEGURO DEL MAESTRO	1	0.00	814,332.83	0.00	814,332.83
5.1.1.4.3.2	CUOTA FONDO DE RETIRO (SEGURO MAESTRO)	1	0.00	406,900.48	0.00	406,900.48
5.1.1.4.3.3	CUOTA FONDO DE DEFUNCION (SEGURO DEL MAESTRO)	1	0.00	409,696.69	0.00	409,696.69
5.1.1.5	**OTRAS PRESTACIONES SOCIALES Y ECONOMICAS**	**0**	**0.00**	**48,034,028.71**	**896,871.68**	**47,137,157.03**
5.1.1.5.1	**CUOTAS PARA FONDO DE AHORRO Y FONDO DE TRABAJ**	**0**	**0.00**	**3,928,599.37**	**0.00**	**3,928,599.37**
5.1.1.5.1.1	CUOTA FONDO DE AHORRO (SDTO)	1	0.00	2,685,747.50	0.00	2,685,747.50
5.1.1.5.1.2	FOMENTO PARA CULTURA, RECREACION Y DEPORTE (SDT	1	0.00	1,242,851.87	0.00	1,242,851.87
5.1.1.5.2	**INDEMNIZACIONES**	**0**	**0.00**	**255,300.76**	**41,900.00**	**213,400.76**
5.1.1.5.2.1	TERMINACION LABORAL	1	0.00	255,300.76	41,900.00	213,400.76
5.1.1.5.3	**PRESTACIONES Y HABERES DE RETIRO**	**0**	**0.00**	**17,102,009.76**	**0.00**	**17,102,009.76**
5.1.1.5.3.1	CUOTA FONDO DE PENSIONES (20%)	1	0.00	8,014,638.11	0.00	8,014,638.11
5.1.1.5.3.2	CUENTA INDIVIDUAL (9%)	1	0.00	3,717,559.51	0.00	3,717,559.51
5.1.1.5.3.3	CUOTA FONDO DE PENSIONES (13%)	1	0.00	5,369,812.14	0.00	5,369,812.14
5.1.1.5.4	**PRESTACIONES CONTRACTUALES**	**0**	**0.00**	**26,748,118.82**	**854,971.68**	**25,893,147.14**
5.1.1.5.4.1	AYUDA PARA DESPENSA	1	0.00	1,697,792.85	0.00	1,697,792.85
5.1.1.5.4.2	PREVISION SOCIAL MULTIPLE	1	0.00	1,237,852.11	0.00	1,237,852.11
5.1.1.5.4.3	AYUDA PARA GUARDERIA	1	0.00	228,000.00	0.00	228,000.00
5.1.1.5.4.4	ESTIMULO DE ANTIGÜEDAD	1	0.00	3,916,166.44	0.00	3,916,166.44
5.1.1.5.4.5	PUNTUALIDAD	1	0.00	882,276.35	0.00	882,276.35
5.1.1.5.4.6	BONO BIMESTRAL	1	0.00	965,100.00	0.00	965,100.00
5.1.1.5.4.7	APOYO A LA ASISTENCIA	1	0.00	1,469,591.09	0.00	1,469,591.09
5.1.1.5.4.8	AYUDA POR SERVICIOS A LA DOCENCIA	1	0.00	418,813.45	0.00	418,813.45
5.1.1.5.4.9	COMPENSACION MANDOS MEDIOS	1	0.00	256,524.72	0.00	256,524.72
5.1.1.5.4.10	BECA	1	0.00	468,000.00	49,299.11	418,700.89
5.1.1.5.4.11	BONO DE DESPENSA	1	0.00	105,631.73	0.00	105,631.73
5.1.1.5.4.12	AYUDA PARA TRANSPORTE	1	0.00	1,080,081.86	0.00	1,080,081.86
5.1.1.5.4.13	APOYO PARA MATERNIDAD	1	0.00	7,425.00	0.00	7,425.00
5.1.1.5.4.14	AYUDA PARA LENTES	1	0.00	84,541.81	0.00	84,541.81
5.1.1.5.4.15	COMPENSACION PROVISIONAL COMPACTABLE	1	0.00	840,713.68	0.00	840,713.68
5.1.1.5.4.16	BONO DE DESPENSA FIN DE AÑO	1	0.00	379,500.00	55,500.00	324,000.00
5.1.1.5.4.18	SERVIDOR INSTITUCIONAL	1	0.00	53,624.97	16,124.97	37,500.00
5.1.1.5.4.19	VALE TARJETA DE DESPENSA	1	0.00	1,777,309.71	0.00	1,777,309.71
5.1.1.5.4.21	BONO DE PERMANENCIA VOLUNTARIA	1	0.00	110,212.35	19,572.89	90,639.46
5.1.1.5.4.22	ESTIMULO DE EFICIENCIA	1	0.00	91,098.40	0.00	91,098.40
5.1.1.5.4.23	ASIGNACION DE APOYO A LA DOCENCIA	1	0.00	1,219,845.00	0.00	1,219,845.00
5.1.1.5.4.24	ESTIMULO DE PERMISO NO DISFRUTADO	1	0.00	183,015.00	0.00	183,015.00
5.1.1.5.4.25	BONO AJUSTE DE CALENDARIO	1	0.00	1,238,020.65	141,612.88	1,096,407.77
5.1.1.5.4.26	BONO NAVIDEÑO	1	0.00	1,914,643.28	297,478.28	1,617,165.00
5.1.1.5.4.27	AYUDA ESCOLAR	1	0.00	55,687.36	2,812.36	52,875.00
5.1.1.5.4.28	BONO COMPENSATORIO	1	0.00	255,120.00	0.00	255,120.00
5.1.1.5.4.29	ESTIMULO DE PUNTUALIDAD Y ASISTENCIA	1	0.00	500,000.00	1,219.66	498,780.34
5.1.1.5.4.30	BONO APOYO A FESTIVIDADES	1	0.00	192,087.48	20,212.48	171,875.00
5.1.1.5.4.33	PAGO DE MARCHA	1	0.00	224,080.30	0.00	224,080.30
5.1.1.5.4.34	DIA PERSONAL DE APOYO Y ASISTENCIA	1	0.00	1,950,312.60	251,139.05	1,699,173.55
5.1.1.5.4.35	BONO DE PERSEVERANCIA	1	0.00	280,500.00	0.00	280,500.00
5.1.1.5.4.36	ASISTENCIA	1	0.00	852,907.45	0.00	852,907.45
5.1.1.5.4.37	SUBSIDIO PARA ACTIVIDADES DEPORTIVAS Y CULTURALE	1	0.00	725,493.18	0.00	725,493.18

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5.1.1.5.4.38	COMPENSACION ESPECIAL POR NIVELACION SALARIAL	1	0.00	1,086,150.00	0.00	1,086,150.00
5.1.1.7	**PAGO DE ESTIMULOS A SERVIDORES PUBLICOS**	**0**	**0.00**	**3,241,380.71**	**0.00**	**3,241,380.71**
5.1.1.7.1	**ESTIMULOS**	**0**	**0.00**	**3,241,380.71**	**0.00**	**3,241,380.71**
5.1.1.7.1.1	ESTIMULO ECONOMICO	1	0.00	554,610.00	0.00	554,610.00
5.1.1.7.1.2	COMPENSACIONES Y GRATIFICACIONES	1	0.00	2,392,062.71	0.00	2,392,062.71
5.1.1.7.1.3	OTRAS PERCEPCIONES	1	0.00	294,708.00	0.00	294,708.00
5.1.1.8	**IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN D**	**0**	**0.00**	**3,468,264.00**	**0.00**	**3,468,264.00**
5.1.1.8.1	**IMPUESTO SOBRE NOMINAS**	**0**	**0.00**	**3,468,264.00**	**0.00**	**3,468,264.00**
5.1.1.8.1.1	IMPUESTO SOBRE NOMINAS	1	0.00	3,468,264.00	0.00	3,468,264.00
5.1.2	**MATERIALES Y SUMINISTROS**	**0**	**0.00**	**30,685,905.99**	**1,902,893.37**	**28,783,012.62**
5.1.2.1	**MATERIALES DE ADMINISTRACION, EMISION DE DOCUMEI**	**0**	**0.00**	**5,411,056.12**	**8,148.00**	**5,402,908.12**
5.1.2.1.1	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	1	0.00	1,735,619.54	0.00	1,735,619.54
5.1.2.1.2	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	1	0.00	249,148.71	0.00	249,148.71
5.1.2.1.4	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLO(	1	0.00	1,509,887.16	8,148.00	1,501,739.16
5.1.2.1.5	MATERIAL IMPRESO E INFORMACION DIGITAL	1	0.00	158,272.00	0.00	158,272.00
5.1.2.1.6	MATERIAL DE LIMPIEZA	1	0.00	1,753,481.71	0.00	1,753,481.71
5.1.2.1.8	MATERIALES PARA REGISTRO E IDENTIFICACION DE BIENI	1	0.00	4,647.00	0.00	4,647.00
5.1.2.2	**ALIMENTOS Y UTENCILIOS**	**0**	**0.00**	**2,873,934.30**	**1,591.75**	**2,872,342.55**
5.1.2.2.1	PRODUCTOS ALIMENTICIOS PARA PERSONAS	1	0.00	2,795,288.78	1,591.75	2,793,697.03
5.1.2.2.3	UTENCILIOS PARA EL SERVICIO DE ALIMENTACION	1	0.00	78,645.52	0.00	78,645.52
5.1.2.3	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COI**	**0**	**0.00**	**61.56**	**0.00**	**61.56**
5.1.2.3.7	PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE ADQUIRI	1	0.00	61.56	0.00	61.56
5.1.2.4	**MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARA**	**0**	**0.00**	**630,073.36**	**0.00**	**630,073.36**
5.1.2.4.1	PRODUCTOS MINERALES NO METALICOS	1	0.00	9,259.74	0.00	9,259.74
5.1.2.4.2	CEMENTO Y PRODUCTOS DE CONCRETO	1	0.00	8,422.30	0.00	8,422.30
5.1.2.4.3	CAL YESO Y PRODUCTOS DE YESO	1	0.00	5,195.73	0.00	5,195.73
5.1.2.4.4	MADERA Y PRODUCTOS DE MADERA	1	0.00	7,798.45	0.00	7,798.45
5.1.2.4.5	VIDRIO Y PRODUCTOS DE VIDRIO	1	0.00	2,419.99	0.00	2,419.99
5.1.2.4.6	MATERIAL ELECTRICO Y ELECTRONICO	1	0.00	246,202.68	0.00	246,202.68
5.1.2.4.7	ARTICULOS METALICOS PARA LA CONSTRUCCION	1	0.00	124,631.05	0.00	124,631.05
5.1.2.4.8	MATERIALES COMPLEMENTARIOS	1	0.00	6,740.94	0.00	6,740.94
5.1.2.4.9	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y I	1	0.00	219,402.48	0.00	219,402.48
5.1.2.5	**PRODUCTOS QUIMICOS FARMACEUTICOS Y DE LABORATO**	**0**	**0.00**	**19,687,830.09**	**1,885,212.69**	**17,802,617.40**
5.1.2.5.2	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS	1	0.00	190.70	0.00	190.70
5.1.2.5.3	**MEDICINAS Y PRODUCTOS FARMACEUTICOS (MEDICAMEN**	**0**	**0.00**	**289,531.48**	**126,122.45**	**163,409.03**
5.1.2.5.3.1	COSTO MEDICAMENTOS	1	0.00	289,531.48	126,122.45	163,409.03
5.1.2.5.4	**MEDICINAS Y PRODUCTOS FARMACEUTICOS (MATERIAL D**	**0**	**0.00**	**9,178,646.39**	**1,748,625.47**	**7,430,020.92**
5.1.2.5.4.1	COSTO MATERIAL DE CURACION	1	0.00	9,178,646.39	1,748,625.47	7,430,020.92
5.1.2.5.5	**MEDICINAS Y PRODUCTOS FARMACEUTICOS (MATERIAL D**	**0**	**0.00**	**7,846,553.09**	**10,464.77**	**7,836,088.32**
5.1.2.5.5.1	COSTO MATERIAL DE LABORATORIO	1	0.00	7,846,553.09	10,464.77	7,836,088.32
5.1.2.5.6	**FIBRAS SINTETICAS HULES PLASTICOS Y DERIVADOS**	**0**	**0.00**	**72,997.54**	**0.00**	**72,997.54**
5.1.2.5.6.1	FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS	1	0.00	72,997.54	0.00	72,997.54
5.1.2.5.9	**OTROS PRODUCTOS QUIMICOS**	**0**	**0.00**	**2,299,910.89**	**0.00**	**2,299,910.89**
5.1.2.5.9.1	OXIGENO	1	0.00	2,193,132.80	0.00	2,193,132.80
5.1.2.5.9.3	OTROS PRODUCTOS QUIMICOS	1	0.00	106,778.09	0.00	106,778.09
5.1.2.6	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**0**	**0.00**	**1,101,378.14**	**2,894.93**	**1,098,483.21**
5.1.2.6.1	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	1	0.00	1,101,378.14	2,894.93	1,098,483.21
5.1.2.7	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTI**	**0**	**0.00**	**389,748.64**	**0.00**	**389,748.64**
5.1.2.7.1	VESTUARIO Y UNIFORMES	1	0.00	151,644.48	0.00	151,644.48
5.1.2.7.2	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL	1	0.00	3,053.23	0.00	3,053.23
5.1.2.7.4	PRODUCTOS TEXTILES	1	0.00	4,356.63	0.00	4,356.63
5.1.2.7.5	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRE	1	0.00	230,694.30	0.00	230,694.30
5.1.2.9	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**0**	**0.00**	**591,823.78**	**5,046.00**	**586,777.78**
5.1.2.9.1	HERRAMIENTAS MENORES	1	0.00	27,665.97	0.00	27,665.97
5.1.2.9.2	REFACCIONES Y ACCESORIOS MENORES DE OFICINA	1	0.00	64,088.82	0.00	64,088.82
5.1.2.9.3	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO	1	0.00	21,990.90	5,046.00	16,944.90
5.1.2.9.4	REFACCIONES Y EQUIPOS MENORES DE EQUIPO DE COMI	1	0.00	40,899.38	0.00	40,899.38
5.1.2.9.5	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E IN	1	0.00	151,846.72	0.00	151,846.72

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5.1.2.9.6	REFACCIONES Y EQUIPOS MENORES DE EQUIPO DE TRAN	1	0.00	195,140.41	0.00	195,140.41
5.1.2.9.8	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA	1	0.00	19,244.34	0.00	19,244.34
5.1.2.9.9	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES I	1	0.00	70,947.24	0.00	70,947.24
5.1.3	**SERVICIOS GENERALES**	**0**	**0.00**	**271,649,893.88**	**1,691,970.76**	**269,957,923.12**
5.1.3.1	**SERVICIOS BASICOS**	**0**	**0.00**	**9,491,007.02**	**18,306.02**	**9,472,701.00**
5.1.3.1.1	ENERGIA ELECTRICA	1	0.00	4,749,198.27	17,091.00	4,732,107.27
5.1.3.1.2	GAS	1	0.00	469,642.88	0.00	469,642.88
5.1.3.1.3	AGUA	1	0.00	1,610,368.49	0.02	1,610,368.47
5.1.3.1.4	TELEFONIA TRADICIONAL	1	0.00	2,104,206.30	0.00	2,104,206.30
5.1.3.1.5	TELEFONIA CELULAR	1	0.00	359,915.15	1,215.00	358,700.15
5.1.3.1.8	SERVICIOS POSTALES Y TELEGRAFICOS	1	0.00	181,099.33	0.00	181,099.33
5.1.3.1.9	SERVICIOS INTEGRALES Y OTROS SERVICIOS	1	0.00	16,576.60	0.00	16,576.60
5.1.3.2	**SERVICIOS DE ARRENDAMIENTO**	**0**	**0.00**	**4,276,947.65**	**190,593.36**	**4,086,354.29**
5.1.3.2.1	ARRENDAMIENTO DE TERRENOS	1	0.00	45,420.72	0.72	45,420.00
5.1.3.2.2	ARRENDAMIENTO DE EDIFICIOS	1	0.00	111,360.00	0.00	111,360.00
5.1.3.2.3	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTI	1	0.00	163,788.89	0.00	163,788.89
5.1.3.2.4	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL MEDICO Y	1	0.00	3,827,483.27	190,592.64	3,636,890.63
5.1.3.2.7	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	1	0.00	61,100.10	0.00	61,100.10
5.1.3.2.9	OTROS ARRENDAMIENTOS	1	0.00	67,794.67	0.00	67,794.67
5.1.3.3	**SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y C**	**0**	**0.00**	**251,098,321.71**	**1,475,381.60**	**249,622,940.11**
5.1.3.3.1	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y REI	1	0.00	661,299.43	0.00	661,299.43
5.1.3.3.3	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESC	1	0.00	24,360.00	0.00	24,360.00
5.1.3.3.4	SERVICIOS DE CAPACITACION	1	0.00	150,988.04	0.00	150,988.04
5.1.3.3.6	SERVICIOS DE APOYO ADMINISTRATIVO FOTOCOPIADO E	1	0.00	7,521.18	0.00	7,521.18
5.1.3.3.8	SERVICIOS DE VIGILANCIA	1	0.00	8,818.32	0.00	8,818.32
5.1.3.3.9	**SERVICIOS PROFESIONALES CIENTIFICOS Y TECNICOS IN**	**0**	**0.00**	**250,245,334.74**	**1,475,381.60**	**248,769,953.14**
5.1.3.3.9.1	**SERVICIOS SUBROGADOS**	**0**	**0.00**	**222,321,019.00**	**605,843.49**	**221,715,175.51**
5.1.3.3.9.1.1	MEDICOS	1	0.00	9,619,543.64	35,800.00	9,583,743.64
5.1.3.3.9.1.2	RAYOS X	1	0.00	5,606,506.78	0.00	5,606,506.78
5.1.3.3.9.1.4	LABORATORIOS	1	0.00	5,137,074.72	0.00	5,137,074.72
5.1.3.3.9.1.5	OPTICAS	1	0.00	784,327.76	0.00	784,327.76
5.1.3.3.9.1.7	REHABILITACION	1	0.00	38,164.00	0.00	38,164.00
5.1.3.3.9.1.9	FARMACIAS	1	0.00	168,398,967.69	0.00	168,398,967.69
5.1.3.3.9.1.24	CLINICAS Y ESPECIALIDADES	1	0.00	32,736,434.41	570,043.49	32,166,390.92
5.1.3.3.9.2	**PRESTACIONES**	**0**	**0.00**	**1,690,508.34**	**379,591.12**	**1,310,917.22**
5.1.3.3.9.2.1	PRESTACIONES	1	0.00	1,690,508.34	379,591.12	1,310,917.22
5.1.3.3.9.3	**COSTO PLAN DE PROTECCION FAMILIAR**	**0**	**0.00**	**24,201,325.78**	**489,946.99**	**23,711,378.79**
5.1.3.3.9.3.1	COSTO PLAN DE PROTECCION FAMILIAR BASICO	1	0.00	7,611,111.50	56,249.30	7,554,862.20
5.1.3.3.9.3.2	COSTO DE PLAN PROTECCION FAMILIAR INTEGRAL	1	0.00	16,590,214.28	433,697.69	16,156,516.59
5.1.3.3.9.4	**MEDICOS,CLINICAS Y ESPECIALIDADES NO SUBROGADOS**	**0**	**0.00**	**2,032,481.62**	**0.00**	**2,032,481.62**
5.1.3.3.9.4.1	MEDICOS,CLINICAS Y ESPECIALIDADES NO SUBROGADOS	1	0.00	2,032,481.62	0.00	2,032,481.62
5.1.3.4	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**0**	**0.00**	**1,829,277.85**	**2,363.53**	**1,826,914.32**
5.1.3.4.1	SERVICIOS FINANCIEROS Y BANCARIOS	1	0.00	1,114,940.15	2,363.53	1,112,576.62
5.1.3.4.3	SERVICIOS DE RECAUDACION, TRASLADO Y CUSTODIA DE	1	0.00	542,243.62	0.00	542,243.62
5.1.3.4.5	SEGURO DE BIENES PATRIMONIALES	1	0.00	159,461.56	0.00	159,461.56
5.1.3.4.7	FLETES Y MANIOBRAS	1	0.00	12,632.52	0.00	12,632.52
5.1.3.5	**SERVICIOS DE INSTALACION, REPARACION, MANTENIMIEN**	**0**	**0.00**	**3,158,837.87**	**3,248.00**	**3,155,589.87**
5.1.3.5.1	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLE	1	0.00	35,899.26	3,248.00	32,651.26
5.1.3.5.2	INST., REP. Y MTTO DE MOBIL. Y EQ. DE ADMINISTRACIÓN,	1	0.00	58,246.01	0.00	58,246.01
5.1.3.5.3	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIP	1	0.00	117,686.03	0.00	117,686.03
5.1.3.5.4	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIP	1	0.00	1,316,997.62	0.00	1,316,997.62
5.1.3.5.5	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPC	1	0.00	112,384.13	0.00	112,384.13
5.1.3.5.7	INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUI	1	0.00	853,126.62	0.00	853,126.62
5.1.3.5.8	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	1	0.00	466,285.96	0.00	466,285.96
5.1.3.5.9	SERVICIOS DE JARDINERIA Y FUMIGACION	1	0.00	198,212.24	0.00	198,212.24
5.1.3.6	**SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD**	**0**	**0.00**	**5,998.50**	**0.00**	**5,998.50**
5.1.3.6.1	DIFUCION POR RADIO TELEVISION Y OTROS MEDIOS DE M	1	0.00	5,696.00	0.00	5,696.00
5.1.3.6.4	SERVICIOS DE REVELADO DE FOTOGRAFIAS	1	0.00	302.50	0.00	302.50

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5.1.3.7	**SERVICIOS DE TRASLADO Y VIATICOS**	**0**	**0.00**	**720,154.84**	**1,628.25**	**718,526.59**
5.1.3.7.1	PASAJES AEREOS	1	0.00	36,881.36	0.00	36,881.36
5.1.3.7.2	PASAJES TERRESTRES	1	0.00	35,806.60	0.00	35,806.60
5.1.3.7.5	VIATICOS EN EL PAIS	1	0.00	257,991.06	1,349.25	256,641.81
5.1.3.7.9	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	1	0.00	389,475.82	279.00	389,196.82
5.1.3.8	**SERVICIOS OFICIALES**	**0**	**0.00**	**650,713.08**	**450.00**	**650,263.08**
5.1.3.8.2	GASTO DE ORDEN SOCIAL Y CULTURAL	1	0.00	650,713.08	450.00	650,263.08
5.1.3.9	**OTROS SERVICIOS GENERALES**	**0**	**0.00**	**418,635.36**	**0.00**	**418,635.36**
5.1.3.9.2	**IMPUESTOS Y DERECHOS**	**0**	**0.00**	**268,635.36**	**0.00**	**268,635.36**
5.1.3.9.2.1	PLACAS Y TENENCIAS	1	0.00	85,657.99	0.00	85,657.99
5.1.3.9.2.6	PREDIAL	1	0.00	175,830.75	0.00	175,830.75
5.1.3.9.2.8	OTROS IMPUESTOS Y DERECHOS	1	0.00	7,146.62	0.00	7,146.62
5.1.3.9.4	**SENTENCIAS Y RESOLUCIONES JUDICIALES**	**0**	**0.00**	**150,000.00**	**0.00**	**150,000.00**
5.1.3.9.4.1	INDEMNIZACION	1	0.00	150,000.00	0.00	150,000.00
5.1.5	**BIENES MUEBLES INMUEBLES E INTANGIBLES**	**0**	**0.00**	**77,819.76**	**0.00**	**77,819.76**
5.1.5.9	**ACTIVOS INTANGIBLES**	**0**	**0.00**	**77,819.76**	**0.00**	**77,819.76**
5.1.5.9.1	SOFTWARE	1	0.00	77,819.76	0.00	77,819.76
5.5	**OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS**	**0**	**0.00**	**10,441,425.26**	**30,858.95**	**10,410,566.31**
5.5.1	**ESTIMACIONES, DEPRECIACIONES, DETERIORES, OBSOLE**	**0**	**0.00**	**8,097,229.25**	**0.00**	**8,097,229.25**
5.5.1.2	**ESTIMACIONES POR PERDIDA O DETERIORO DE ACTIVO N**	**0**	**0.00**	**406,031.27**	**0.00**	**406,031.27**
5.5.1.2.1	**BAJAS DE ACTIVO NO CIRCULANTE**	**0**	**0.00**	**406,031.27**	**0.00**	**406,031.27**
5.5.1.2.1.1	MUEBLES DE OFICINA Y ESTANTERIA	1	0.00	10,903.89	0.00	10,903.89
5.5.1.2.1.2	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA	1	0.00	0.28	0.00	0.28
5.5.1.2.1.3	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE INFORMACI	1	0.00	7,844.73	0.00	7,844.73
5.5.1.2.1.4	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION	1	0.00	24,405.17	0.00	24,405.17
5.5.1.2.1.5	EQUIPO MEDICO Y DE LABORATORIO	1	0.00	342,354.23	0.00	342,354.23
5.5.1.2.1.6	INSTRUMENTAL MEDICO Y DE LABORATORIO	1	0.00	4,226.21	0.00	4,226.21
5.5.1.2.1.8	MAQUINARIA Y EQUIPO INDUSTRIAL	1	0.00	0.39	0.00	0.39
5.5.1.2.1.9	SISTEMA DE AIRE ACOND. CALEFACCION Y REFRIGERACI	1	0.00	12,126.45	0.00	12,126.45
5.5.1.2.1.11	HERRAMIENTAS Y MAQUINAS	1	0.00	37.06	0.00	37.06
5.5.1.2.1.12	OTROS EQUIPOS	1	0.00	4,124.82	0.00	4,124.82
5.5.1.2.1.13	EQUIPO DE COMINICACIONES Y TELECOMUNICACIONES	1	0.00	8.04	0.00	8.04
5.5.1.4	**DEPRECIACION DE INFRAESTRUCTURA**	**0**	**0.00**	**4,029,485.04**	**0.00**	**4,029,485.04**
5.5.1.4.1	DEPRECIACION DE EDIFICIOS	1	0.00	4,029,485.04	0.00	4,029,485.04
5.5.1.5	**DEPRECIACION DE BIENES MUEBLES**	**0**	**0.00**	**3,661,712.94**	**0.00**	**3,661,712.94**
5.5.1.5.1	DEPRECIACION DE BIENES MUEBLES	1	0.00	3,661,712.94	0.00	3,661,712.94
5.5.9	**OTROS GASTOS**	**0**	**0.00**	**2,344,196.01**	**30,858.95**	**2,313,337.06**
5.5.9.3	**BONIFICACIONES Y DESCUENTOS OTORGADOS**	**0**	**0.00**	**2,344,196.01**	**30,858.95**	**2,313,337.06**
5.5.9.3.1	**BONIFICACIONES Y DEVOLUCIONES SOBRE INGRESOS**	**0**	**0.00**	**2,344,196.01**	**30,858.95**	**2,313,337.06**
5.5.9.3.1.1	BONIFICACIONES Y DEVOLUCIONES SOBRE INGRESOS	1	0.00	1,334,511.19	13,317.42	1,321,193.77
5.5.9.3.1.2	DEVOLUCION POR ESTURIOS NO REALIZADOS	1	0.00	145,537.54	241.00	145,296.54
5.5.9.3.1.3	DEVOLUCION POR ERROR EN TARIFA DE PPMF	1	0.00	41,638.88	0.00	41,638.88
5.5.9.3.1.4	DEVOLUCION POR PROCEDENCIA DE PPMF	1	0.00	642,148.57	11,876.84	630,271.73
5.5.9.3.1.5	OTRAS DEVOLUCIONES	1	0.00	180,359.83	5,423.69	174,936.14
7	**CUENTAS DE ORDEN CONTABLE**	**0**	**0.00**	**34,552,012.69**	**34,552,012.69**	**0.00**
7.7	**CUENTAS DE ORDEN**	**0**	**0.00**	**34,552,012.69**	**34,552,012.69**	**0.00**
7.7.1	**CUENTAS DE COASEGURO**	**0**	**0.00**	**34,552,012.69**	**34,552,012.69**	**0.00**
7.7.1.1	**PLAN DE PROTECCION FAMILIAR**	**0**	**0.00**	**34,552,012.69**	**34,552,012.69**	**0.00**
7.7.1.1.1	COSTO DE PLAN DE PROTECCION FAMILIAR	1	0.00	32,484,111.58	1,107,335.58	-31,376,776.00
7.7.1.1.2	PLAN DE PROTECCION FAMILIAR COSTO	1	0.00	2,067,901.11	33,444,677.11	31,376,776.00

I.11.- Declaratoría de los Profesionales de Auditoría Independientes

Cuarto Trimestre de 2014

I.14 DECLARATORIA DE LOS PROFESIONALES DE AUDITORIA INDEPENDIENTES

Respecto de este punto, informamos que al no tener despacho dictaminador de auditoría Independiente no se fue emitida la declaratoria al 31 de Diciembre de 2014.

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

SERVICIO MEDICO DE LOS TRABAJADORES DE LA EDUCACIÓN

II.1 Estado Analítico de Ingesos

Cuarto Trimestre de 2014

SERVICO MÉDICO DE LOS TRABAJADORES DE LA EDUCACIÓN
Estado Analítico del Ejercicio Presupuesto de Ingresos (Concepto)
Del 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Ejercicio del Presupuesto / Capítulo del Ingreso	S/D	Ingresos Estimados ENE-DIC	Modificación Compensada		Ingresos Modificados	Ingresos Devengados	Ingresos Recaudados	Avance Rec/Est	Diferencia
			Ampliación	Reducción					
20000 Cuotas y aportaciones de seguridad social	S1	588,524,921.09	0.00	0.00	588,524,921.09	606,656,588.00	467,067,787.17	79.36%	0.00
40000 Derechos	S1	0.00	0.00	0.00	0.00	905,256.62	905,256.62	100.00%	905,256.62
70000 Ingresos por ventas de bienes y servicios	S1	92,866,641.00	0.00	0.00	92,866,641.00	133,551,085.63	92,954,422.80	100.09%	87,781.80
		681,391,562.09	0.00	0.00	681,391,562.09	741,112,930.25	560,927,466.59	82.32%	0.00

CFF Concepto / Estado Analítico de Ingresos por Fuente de Financiamiento	S/D	Ingresos Estimados ENE.-DIC.	Modificación Compensada		Ingresos Modificados	Ingresos Devengados	Ingresos Recaudados	Avance Rec/Est	Diferencia
			Ampliación	Reducción					
4 Ingresos Propios		681,391,562.09	0.00	0.00	681,391,562.09	741,112,930.25	560,927,466.59	82.32%	0.00
TOTAL		681,391,562.09	0.00	0.00	681,391,562.09	741,112,930.25	560,927,466.59	82.32%	0.00

Profr. Francisco Benito Parra Mireles
Director de Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

SERVICO MÉDICO DE LOS TRABAJADORES DE LA EDUCACIÓN
Estado Analítico del Ejercicio Presupuesto de Ingresos (Económica)
Del 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Clasificación Económica	S/D	Ingresos Estimados ENE. - DIC.	Modificación Compensada		Ingresos Modificados	Ingresos Devengados	Ingresos Recaudados	Avance Rec/Est	Diferencia
			Ampliación	Reducción					
1 INGRESOS	**S**	**681,391,562.09**	**0.00**	**0.00**	**681,391,562.09**	**741,112,930.25**	**560,927,466.59**	**82.32%**	**0.00**
1.1. Ingresos Corrientes	**S1**	**588,524,921.09**	**0.00**	**0.00**	**588,524,921.09**	**606,656,588.00**	**467,067,787.17**	**79.36%**	**0.00**
1.1.2. Contribuciones a la seguridad social	**S2**	**588,524,921.09**	**0.00**	**0.00**	**588,524,921.09**	**606,656,588.00**	**467,067,787.17**	**79.36%**	**0.00**
1.1.2.4 Contribuciones no cuantificables	D	**588,524,921.09**	**0.00**	**0.00**	**588,524,921.09**	**606,656,588.00**	**467,067,787.17**	**79.36%**	**0.00**
1.1.4. Derechos, Productos y Aprovechamientos	**S2**	**0.00**	**0.00**	**0.00**	**0.00**	**905,256.62**	**905,256.62**	**100.00%**	**905,256.62**
1.1.4.1 Derechos no incluidos en otros conceptos	D	0.00	0.00	0.00	0.00	905,256.62	905,256.62	100.00%	**905,256.62**
1.1.6. Ingresos de Explotación de Entidades Empresariales	**S2**	**92,866,641.00**	**0.00**	**0.00**	**92,866,641.00**	**133,551,085.63**	**92,954,422.80**	**100.09%**	**0.00**
1.1.6.1 Venta de Establecimientos no de mercado	D	92,866,641.00	0.00	0.00	92,866,641.00	133,551,085.63	92,954,422.80	100.09%	0.00

Profr. Francisco Benito Parra Mireles
Director de Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

II.2.- Estado Analítico del Ejercicio del Presupuesto de Egresos

Cuarto Trimestre de 2014

SERVICIO MÉDICO DE LOS TRABAJADORES DE LA EDUCACIÓN
Estado Analítico del Ejercicio Presupuesto de Egresos (Administrativa)
Por Capítulo del Gasto
Del 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Presupuesto de Egresos Concepto		S/D	Egresos Aprobados	MODIFICACIÓN COMPENSADA		Egresos Modificados	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
				AMPLIACIÓN	REDUCCIÓN						
2	SECTOR PUBLICO DE LAS ENTIDADES FEDERATIVAS		681,391,561.58	269,942,918.20	269,942,918.20	681,391,561.58	536,491,463.81	533,627,686.12	408,787,140.31	402,242,750.78	147,763,875.46
2.1	SECTOR PUBLICO NO FINANCIERO	S	681,391,561.58	269,942,918.20	269,942,918.20	681,391,561.58	536,491,463.81	533,627,686.12	408,787,140.31	402,242,750.78	147,763,875.46
2.1.1	GOBIERNO GENERAL ESTATAL	S1	681,391,561.58	269,942,918.20	269,942,918.20	681,391,561.58	536,491,463.81	533,627,686.12	408,787,140.31	402,242,750.78	147,763,875.46
2.1.1.2	ENTIDADES PARAESTATALES	D	681,391,561.58	269,942,918.20	269,942,918.20	681,391,561.58	536,491,463.81	533,627,686.12	408,787,140.31	402,242,750.78	147,763,875.46

Profr. Francisco Benito Parra Mireles
Director de Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

SERVICIO MÉDICO DE LOS TRABAJADORES DE LA EDUCACIÓN
Estado Analítico del Ejercicio Presupuesto de Egresos (Económica y por Objeto)
Por Capítulo del Gasto
Del 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Presupuesto de Egresos Concepto	S/D	Egresos Aprobados	Modificación Compensada Ampliación	 Reducción	Egresos Modificados	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
2. GASTOS		681,391,561.58	269,942,918.20	269,942,918.20	681,391,561.58	536,491,463.81	533,627,686.12	408,787,140.31	402,242,750.78	147,763,875.46
2.1. GASTOS CORRIENTES	S	494,995,571.58	266,285,436.52	104,981,269.06	656,299,739.04	531,755,129.36	528,891,824.52	404,161,103.32	397,616,713.79	127,417,914.62
2.1.1. GASTOS DE CONSUMO DE LOS ENTES DE GOBIERNO GENERAL/ GASTOS DE EXPLOTACIÓN DE LAS ENTIDADES EMPRESARIALES	S1	494,950,905.58	266,278,836.52	104,981,269.06	656,248,473.04	531,709,707.92	528,836,403.80	404,120,224.63	397,575,835.10	127,412,069.24
2.1.1.1. REMUNERACIONES	S2	254,046,420.00	3,506,281.51	3,511,281.51	254,041,420.00	226,349,089.53	226,349,089.53	211,319,686.22	211,417,299.22	27,692,330.47
2.1.1.1.1. SUELDOS Y SALARIOS	D	254,046,420.00	3,506,281.51	3,511,281.51	254,041,420.00	226,349,089.53	226,349,089.53	211,319,686.22	211,417,299.22	27,692,330.47
2.1.1.2. COMPRA DE BIENES Y SERVICIOS	D	240,904,485.58	262,772,555.01	101,469,987.55	402,207,053.04	305,360,618.39	302,487,314.27	192,800,538.41	186,158,535.88	99,719,738.77
2.1.3. GASTOS DE LA PROPIEDAD	S1	44,666.00	6,600.00	0.00	51,266.00	45,421.44	45,420.72	40,878.69	40,878.69	5,845.28
2.1.3.2.2. ARRENDAMIENTO DE TIERRAS Y TERRENOS	D	44,666.00	6,600.00	0.00	51,266.00	45,421.44	45,420.72	40,878.69	40,878.69	5,845.28
2.2. GASTOS DE CAPITAL	S	186,395,990.00	3,657,481.68	7,961,649.14	182,091,822.54	4,736,334.45	4,745,861.60	4,626,036.99	4,626,036.99	177,345,960.94
2.2.2. ACTIVOS FIJOS (FORMACIÓN BRUTA DE CAPITAL FIJO)	S1	186,395,990.00	3,657,481.68	7,961,649.14	182,091,822.54	4,736,334.45	4,745,861.60	4,626,036.99	4,626,036.99	177,345,960.94
2.2.2.1. VIVIENDAS, EDIFICIOS Y ESTRUCTURAS	S2	1,500,000.00	3,113,547.67	749,938.66	3,863,609.01	2,656,832.24	2,656,832.24	2,656,832.24	2,656,832.24	1,206,776.77
2.2.2.1.2. EDIFICIOS NO RESIDENCIALES	D	1,500,000.00	3,113,547.67	749,938.66	3,863,609.01	2,656,832.24	2,656,832.24	2,656,832.24	2,656,832.24	1,206,776.77
2.2.2.2. MAQUINARIA Y EQUIPO	S2	24,354,910.00	543,934.01	7,018,710.48	17,880,133.53	2,001,682.45	2,011,209.60	1,891,384.99	1,891,384.99	15,868,923.93
2.2.2.2.1. EQUIPO DE TRANSPORTE	D	400,000.00	0.00	164,680.00	235,320.00	0.00	0.00	0.00	0.00	235,320.00
2.2.2.2.2. EQUIPO DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIONES	D	1,200,000.00	174,510.00	212,306.70	1,162,203.30	575,742.52	575,742.52	575,742.52	575,742.52	586,460.78
2.2.2.2.3. OTRA MAQUINARIA Y EQUIPO	D	22,754,910.00	369,424.01	6,641,723.78	16,482,610.23	1,425,939.93	1,435,467.08	1,315,642.47	1,315,642.47	15,047,143.15
2.2.2.5. ACTIVOS FIJOS INTANGIBLES	S2	160,541,080.00	0.00	193,000.00	160,348,080.00	77,819.76	77,819.76	77,819.76	77,819.76	160,270,260.24
2.2.2.5.3. PROGRAMAS DE INFORMACIÓN Y BASE DE DATOS	D	3,541,080.00	0.00	193,000.00	3,348,080.00	77,819.76	77,819.76	77,819.76	77,819.76	3,270,260.24
2.2.2.5.5. OTROS ACTIVOS FIJOS INTANGIBLES	D	157,000,000.00	0.00	0.00	157,000,000.00	0.00	0.00	0.00	0.00	157,000,000.00

Ejercicio del Presupuesto Capítulo del Gasto	S/D	Egresos Aprobados	Modificación Compensada Ampliación	 Reducción	Egresos Modificados	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
1000 SERVICIOS PERSONALES	S	254,046,420.00	3,506,281.51	3,511,281.51	254,041,420.00	226,349,089.53	226,349,089.53	211,319,686.22	211,417,299.22	27,692,330.47
2000 MATERIALES Y SUMINISTROS	S	16,488,916.58	26,885,364.43	7,015,022.79	36,359,258.22	31,429,927.73	31,225,709.10	50,645,259.52	48,997,600.61	5,133,549.12
3000 SERVICIOS GENERALES	S	224,460,235.00	235,893,790.58	94,454,964.76	365,899,060.82	273,976,112.10	271,307,025.89	142,196,157.58	137,201,813.96	94,592,034.93
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	S	29,395,990.00	3,657,481.68	7,961,649.14	25,091,822.54	4,736,334.45	4,745,861.60	4,626,036.99	4,626,036.99	20,345,960.94
9000 DEUDA PÚBLICA	S	157,000,000.00	0.00	157,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL		681,391,561.58	269,942,918.20	269,942,918.20	681,391,561.58	536,491,463.81	533,627,686.12	408,787,140.31	402,242,750.78	147,763,875.46

Profr. Francisco Benito Parra Mireles
Director de Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

Estado Analítico del Ejercicio Presupuesto de Egresos (Funcional-Programática)

Del 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Presupuesto de Egresos Concepto		S/D	Egresos Aprobados	Modificación Compensada		Egresos Modificados	Egresos Comprometidos	Egresos Devengados	Egresos Ejercidos	Egresos Pagados	Subejercicio
				Ampliación	Reducción						
2	DESARROLLO SOCIAL		681,391,561.58	269,942,918.20	269,942,918.20	681,391,561.58	536,491,463.81	533,627,686.12	408,787,140.31	402,242,750.78	147,763,875.46
2.3	SALUD	S	681,391,561.58	269,942,918.20	269,942,918.20	681,391,561.58	536,491,463.81	533,627,686.12	408,787,140.31	402,242,750.78	147,763,875.46
2.3.2	PRESTACIÓN DE SERVICIOS DE SALUD A LA PERSONA	S1	681,391,561.58	269,942,918.20	269,942,918.20	681,391,561.58	536,491,463.81	533,627,686.12	408,787,140.31	402,242,750.78	147,763,875.46
2.3.2.E001	ARENCIÓN MEDICA	D	681,391,561.58	269,942,918.20	269,942,918.20	681,391,561.58	536,491,463.81	533,627,686.12	408,787,140.31	402,242,750.78	147,763,875.46

Profr. Francisco Benito Parra Mireles
Director de Consejo

Profra. Dolores Anita Maldonado Leza
Sub Director Financiero

II.3.- Endeudamiento neto, financiamiento menos amortización, del que derivará la clasificación por su origen interno y externo

Cuarto Trimestre de 2014

ENDEUDAMIENTO NETO E INTERESES DE LA DEUDA

Respecto de este punto, informamos que el Servicio Médico de los Trabajadores de la Educación, no registro durante el período comprendido del 1 de enero al 31 de Diciembre de 2014, intereses por deuda pública, ya que el rubro principal de endeudamiento corresponde a los créditos con proveedores de medicamento, material de curación, artículos de papelería y limpieza, mismos que como ya mencionamos, no generan cargos por concepto de intereses.

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

III.1.- Información programática, con la desagregación siguiente: a) Gasto por categoría programática; b) Programas y proyectos de inversión, c) Indicadores de Resultados

Cuarto Trimestre de 2014

III.1 INFORMACIÓN PROGRAMÁTICA

Respecto de este punto, informamos que el Servicio Médico de los Trabajadores de la Educación, no recibe un presupuesto por parte del Gobierno del Estado, y por lo tanto a pesar de ser denominado como Organismo Público Descentralizado del mismo Gobierno y forma parte de la Administración Pública Paraestatal, su operación no se encuentra vinculada a los planes y programas aprobados en el Plan Estatal de Desarrollo, motivo por el cual no se cuenta con información programática.

El Servicio Médico elabora de forma independiente al Gobierno del Estado su presupuesto de ingresos y egresos, recibiendo aportaciones por cuotas de patrones y trabajadores adscritos a la Sección 38 del SNTE, y por la venta de bienes y servicios propios, mismos que son registrados en los rubros de los capítulos del Clasificador por Objeto del Gasto, aplicándose para gasto corriente, sin contar con los recursos económicos que permitan implementar programas sociales tal como lo realizan las dependencias que cuentan con presupuesto otorgado por el Gobierno.

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

IV.1.- La relación de los bienes que componen su patrimonio

Cuarto Trimestre de 2014

IV.1 RELACION DE BIENES QUE COMPONEN SU PATRIMONIO.

Respecto de este punto, informamos que se anexa información en medios magnéticos al 31 de Diciembre de 2014.

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

IV.2.- La Relación de las cuentas bancarias productivas específicas, en las cuales se depositaron los recursos federales transferidos

Cuarto Trimestre de 2014

RELACIÓN DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS, EN LAS CUALES SE DEPOSITARON LOS RECURSOS FEDERALES TRANSFERIDOS, DE CONFORMIDAD CON LA ESTRUCTURA DEL FORMATO EMITIDO POR LA CONAC.

Respecto de este punto, informamos que el Servicio Médico de los Trabajadores de la Educación, manifiesta que no recibe Recursos Federales Transferidos a nuestras cuentas bancarias.

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

IV.3.- El reporte de los esquemas bursátiles y de coberturas financieras del ente público.

Cuarto Trimestre de 2014

IV.3 REPORTE DE LOS ESQUEMAS BURSÁTILES Y DE COBERTURAS FINANCIERAS DEL ENTE PÚBLICO

Respecto de este punto, informamos que el Servicio Médico de los Trabajadores de la Educación, no aplica esquemas bursátiles ni cuenta con coberturas financieras al 31 de Diciembre de 2014.

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

IV.4.- La información respecto al ejercicio y destino del gasto federalizado, así como respecto al reintegro de los recursos federales no devengados por la entidad federativa

Cuarto Trimestre de 2014

IV.4 INFORME RESPECTO AL EJERCICIO Y DESTINO DEL GASTO FEDERALIZADO, ASÍ COMO RESPECTO AL REINTEGRO DE LOS RECURSOS FEDERALES NO DEVENGADOS, DE CONFORMIDAD CON LA ESTRUCTURA DEL FORMATO EMITIDO POR LA CONAC.

Respecto de este punto, informamos que el Servicio Médico de los Trabajadores de la Educación, manifiesta que no recibe Recursos Federales, motivo por el cual no se registra en sus operaciones gasto federalizado ni se realizan reintegros de recursos federales.

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

IV.5.- Los Informes de Avance de Gestión Financiera

Cuarto Trimestre de 2014

IV.5 INFORME SOBRE EL AVANCE DEL CUMPLIMIENTO DE LOS PLANES Y PROGRAMAS DE CONFORMIDAD CON LOS INDICADORES APROBADOS EN LOS PRESUPUESTOS

Respecto de este punto, informamos que el Servicio Médico de los Trabajadores de la Educación, no recibe un presupuesto por parte del Gobierno del Estado, y por lo tanto a pesar de ser denominado como Organismo Público Descentralizado del mismo Gobierno y forma parte de la Administración Pública Paraestatal, su operación no se encuentra vinculada a los planes y programas aprobados en el Plan Estatal de Desarrollo, motivo por el cual no se cuenta con los indicadores para medir los avances de dichos planes y programas.

El Servicio Médico elabora de forma independiente al Gobierno del Estado su presupuesto de ingresos y egresos, recibiendo aportaciones por cuotas de patrones y trabajadores adscritos a la Sección 38 del SNTE, y por la venta de bienes y servicios propios, mismos que son registrados en los rubros de los capítulos del Clasificador por Objeto del Gasto, aplicándose para gasto corriente, sin contar con los recursos económicos que permitan implementar planes y programas sociales tal como lo realizan las dependencias que cuentan con presupuesto otorgado por el Gobierno.

Profr. Francisco Benito Parra Mireles
Director del Consejo

Profra. Dolores Alicia Maldonado Leza
Sub Director Financiero

SERVICIO MÉDICO DE LOS TRABAJADORES DE LA EDUCACIÓN

Relación de Bienes Inmuebles que Comprenden su patrimonio

Avance de Gestión 4to. trimestre de 2014

CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
41755	ADAPTACION Y MEJORA TRASPASO A EDIFICOS DE CONSTRUCCION EN PROCESO	898,239.35
41756	ADAPTACION Y MEJORA TRASPASO A EDIFICOS DE CONSTRUCCION EN PROCESO	25,022.73
41757	ADAPTACION Y MEJORA TRASPASO A EDIFICOS DE CONSTRUCCION EN PROCESO	220,958.79
41758	ADAPTACION Y MEJORA TRASPASO A EDIFICOS DE CONSTRUCCION EN PROCESO	260,422.34
41759	ADAPTACION Y MEJORA TRASPASO A EDIFICOS DE CONSTRUCCION EN PROCESO	238,788.00
41761	ADAPTACION Y MEJORA TRASPASO A EDIFICOS DE CONSTRUCCION EN PROCESO	22,692.43
41762	ADAPTACION Y MEJORA TRASPASO A EDIFICOS DE CONSTRUCCION EN PROCESO	19,725.17
41763	ADAPTACION Y MEJORA TRASPASO A EDIFICOS DE CONSTRUCCION EN PROCESO	330,464.92
41760	ADAPTACION Y MEJORA TRASPASO A EDIFICOS DE CONSTRUCCION EN PROCESO EN FA	240,008.65
17670	AMPLIACION 13 VENTANAS Y VARIOS DE ALUMINIO (COTIZ)	56,051.80
39318	AMPLIACION ADAPTACION Y REMODELACION Y MEJORAMIENTO (SUST. AL COD. 351	1,681,754.35
39162	AMPLIACION CARGO EN EDIFICIO VIESCA	4,500.00
17147	AMPLIACION DE LA CLINICA PERIFERICA ACUÑA	336,176.52
17146	AMPLIACION DE LA CLINICA PERIFERICA FRANCISCO.I.MADERO	277,070.97
17557	AMPLIACION DE LA CLINICA PERIFERICA NUEVA ROSITA (2)	73,438.70
17148	AMPLIACION DE LA CLINICA PERIFERICA NUEVA ROSITA (1)	601,556.43
14390	AMPLIACION DE LA CLINICA SABINAS	62,972.13
17145	AMPLIACION DE LA CLINICA SALTILLO (1)	3,696,675.77
17556	AMPLIACION DE LA CLINICA SALTILLO (2)	137,594.14
39158	AMPLIACION TRASPASO DE CONSTRUCCIONES EN PROCESO	80,013.41
39160	AMPLIACION Y MEJORA	1,117,907.79
39161	AMPLIACION Y MEJORA	608,951.77
39159	AMPLIACION Y MEJORA DE LA FARMACIA SAN PEDRO	332,100.38
35765	AMPLIACION Y REMODELACION SGN.REGISTROS CONTABLES A DIC-2003	1,352,485.19
35766	AMPLIACION Y REMODELACION SGN.REGISTROS CONTABLES A DIC-2003	676,102.58
35767	AMPLIACION Y REMODELACION SGN.REGISTROS CONTABLES A DIC-2003	2,040,337.65
35768	AMPLIACION Y REMODELACION SGN.REGISTROS CONTABLES A DIC-2003	273,874.54
35769	AMPLIACION Y REMODELACION SGN.REGISTROS CONTABLES A DIC-2003	375,309.74
47395	EDIFICIO AMPLIACION DE CL. PERIFERICA	1,334,786.97
44415	EDIFICIO AVANCES DE CONSTRUCCION DE CLINICA PERIFERICA DE HIDALGO	203,146.05
44413	EDIFICIO AVANCES DE REMODELACION DE CLINICA	63,022.58
44414	EDIFICIO AVANCES DE REMODELACION DE CLINICA PERIFERICA	410,928.47
7538	EDIFICIO CASA DEL JUBILADO,ACUÑA,COAH.	397,480.00
39319	EDIFICIO CL. PERIFERICA G. CEPEDA ESCRITURA 10/01/91 (SUST. COD. 7544	365,606.40
7561	EDIFICIO CLINICA BLVD.PEDRO RDZ.TRIANA, TORREON	22,338,720.00
7556	EDIFICIO CLINICA DE REHABILITACION, SALTILLO	480,210.00
7546	EDIFICIO CLINICA DEL MAGISTERIO,MONCLOVA,COAH.	5,277,766.65
7560	EDIFICIO CLINICA LEONA VICARIO SUR 140, TORREON	2,420,115.20
39320	EDIFICIO CLINICA PERIF. SAN PEDRO	286,481.60
7548	EDIFICIO CLINICA PERIF.NUEVA ROSITA ESCR.02/10/99	258,520.00
7540	EDIFICIO CLINICA PERIFERICA ALLENDE,COAH.	497,862.40
7543	EDIFICIO CLINICA PERIFERICA,FCO.I.MADERO	251,000.00
7545	EDIFICIO CLINICA PERIFERICA,MATAMOROS,COAH.	437,920.00
7547	EDIFICIO CLINICA PERIFERICA,MUZQUIZ,COAH.	582,240.00
7550	EDIFICIO CLINICA PERIFERICA,PARRAS,COAH.	861,700.80
7553	EDIFICIO CLINICA SABINAS, ESCR.PUB.532 10/DIC/99	3,238,560.00
7557	EDIFICIO CLINICA SALTILLO. ESCRIT. 09/00 3/FEB/00	7,703,404.80
7552	EDIFICIO CLINICA,PIEDRAS NEGRAS,COAH.	4,810,260.00
45131	EDIFICIO EDIFICIO	511,237.58
7541	EDIFICIO FARMACIA CASTAÑOS	110,935.68
7542	EDIFICIO FARMACIA CUATROCIENEGAS	54,904.32
7539	EDIFICIO FARMACIA DEL MAGISTERIO,ACUÑA,COAH.	460,879.20
7562	EDIFICIO FARMACIA ZARAGOZA	218,710.40

7549	EDIFICIO FARMACIA,OCAMPO,COAH.	43,410.00
7554	EDIFICIO OFICINAS GENERALES SDTO.ACUÑA 334	2,908,328.80
7555	EDIFICIO OFICINAS GENERALES SERV.MEDICO ACUÑA 356	5,044,851.20
7559	EDIFICIO SAN BUENAVENTURA	179,394.14
44416	EDIFICIO TERMINACION DE OBRA	44,198.00
44417	EDIFICIO TERMINO DE OBRA DE AUDITORIO	415,741.53
41764	EDIFICIO TRASPASO A EDIFICOS DE CONSTRUCCION EN PROCESO	670,000.00
42553	EDIFICIO TRASPASO DE CONSTRUCC. EN PROCESO	14,233.72
42554	EDIFICIO TRASPASO DE CONSTRUCC. EN PROCESO	214,519.74
42555	EDIFICIO TRASPASO DE CONSTRUCC. EN PROCESO	923,857.07
42556	EDIFICIO TRASPASO DE CONSTRUCC. EN PROCESO	21,023.20
42557	EDIFICIO TRASPASO DE CONSTRUCC. EN PROCESO	280,378.76
42552	EDIFICIO TRASPASO DE CONSTRUCC. EN PROCESO ($1659.40) APL. A FARM.	212,168.51
10358	TERRENO 65 MTS.CUADRADOS ESC.PUB.96 1ER.TESTIM.	45,500.00
39163	TERRENO ADQUISICION DE TERRENO	500,000.00
7857	TERRENO CASA DEL JUBILADO ACUÑA, COAH.	99,370.00
39329	TERRENO CL. PERIF. FCO. I. MADERO (SUST. AL COD. 7861)	62,750.00
39328	TERRENO CL. PERIF. SAN PEDRO	71,620.40
7869	TERRENO CLINICA (ESCRITURA PUBLICA 532)10/12/99	809,640.00
7871	TERRENO CLINICA DE REHABILITACION, SALTILLO	120,052.50
7864	TERRENO CLINICA MAG. MONCLOVA, COAH.	1,319,441.66
7876	TERRENO CLINICA MAG. TORREON BOULEVARD TRIANA	5,584,680.00
7872	TERRENO CLINICA MAGISTERIO U. SALTILLO	1,925,851.20
3209	TERRENO CLINICA P. NEGRAS 6,872.50 M2	1,202,565.00
39327	TERRENO CLINICA PERIF. GENERAL CEPEDA (SUST. AL COD. 7862)	91,401.60
7863	TERRENO CLINICA PERIF. MATAMOROS, COAH.	109,480.00
7866	TERRENO CLINICA PERIF. MUZQUIZ, COAH.	145,560.00
7865	TERRENO CLINICA PERIF. NVA.ROSITA, COAH.	64,630.00
7868	TERRENO CLINICA PERIF. PARRAS, COAH.	215,425.20
7858	TERRENO CLINICA PERIFERICA ALLENDE, COAH.	124,465.60
7875	TERRENO CLINICA TORREON LEONA VICARIO SUR	605,028.80
39164	TERRENO COMPLEMENTO ADQ. COMPRA TERRENO CLINICA	9,500.00
42558	TERRENO DONADO POR EL MUNCIPIO (COPIA ACTA DE DONACION DEL MUNICIPIO	39,401.00
938	TERRENO FARMACIA 449.75 M2, ACUÑA, COAH.	115,219.80
7859	TERRENO FARMACIA CASTAÑOS, COAH.	27,733.92
7860	TERRENO FARMACIA CUATROCIENEGAS, COAH.	13,726.08
7877	TERRENO FARMACIA MAGISTERIO ZARAGOZA, COAH.	54,677.60
7867	TERRENO FARMACIA OCAMPO, COAH.	10,852.50
7873	TERRENO FARMACIA SAN BUENAVENTURA, COAH.	44,848.54
230	TERRENO OF. GRALES S. MED. ACUÑA 356	1,261,212.80
7870	TERRENO OF. GRALES. SDTO.NCL. TRAB. EDUC.	727,082.20
	TOTAL AL 31 DE DICIEMBRE DE 2014	**95,991,416.41**

AL 31 DE DICIEMBRE DE 2014

SERVICIO MÉDICO DE LOS TRABAJADORES DE LA EDUCACIÓN

Relación de Bienes Muebles que Comprenden su patrimonio

Avance de Gestión 4to. trimestre de 2014

CODIGO	DESCRIPCION DEL BIEN	VALOR EN LIBROS
43351	ABANICO (COD 16864)	-
1098	ABANICO VENTILADOR	260.00
1119	ABANICO VENTILADOR	260.00
7659	ABANICO VENTILADOR	178.00
13219	ABANICO VENTILADOR	260.00
19353	ABANICO VENTILADOR	260.00
19376	ABANICO VENTILADOR	260.00
21513	ABANICO VENTILADOR	-
21887	ABANICO VENTILADOR	-
23264	ABANICO VENTILADOR	-
23737	ABANICO VENTILADOR	178.00
30742	ABANICO VENTILADOR	267.95
30888	ABANICO VENTILADOR	280.00
31338	ABANICO VENTILADOR	-
34748	ABANICO VENTILADOR	-
35621	ABANICO VENTILADOR	498.00
40401	ABANICO VENTILADOR	-
42143	ABANICO VENTILADOR	398.00
43261	ABANICO VENTILADOR	-
43634	ABANICO VENTILADOR	-
44024	ABANICO VENTILADOR	-
44788	ABANICO VENTILADOR	1.00
1126	ABANICO VENTILADOR (BODEGA DE CONTRALORIA)	260.00
36449	ABANICO VENTILADOR (BODEGA DE CONTRALORÍA)	322.00
40349	ABANICO VENTILADOR (BODEGA DE CONTRALORÍA)	-
40560	ABANICO VENTILADOR (SUSTITUYE AL CODIGO 11952)	-
44108	ABANICO VENTILADOR (CODIGO ANT. 29408)	-
44103	ABANICO VENTILADOR (CODIGO ANT.29406)	-
31084	ABANICO VENTILADOR DE MESA	300.00
17901	ABANICO VENTILADOR DE PARED	-
43328	ABANICO VENTILADOR DE PARED	-
43360	ABANICO VENTILADOR DE PARED	-
43361	ABANICO VENTILADOR DE PARED	-
302	ABANICO VENTILADOR DE PEDESTAL	250.00
385	ABANICO VENTILADOR DE PEDESTAL	150.00
7799	ABANICO VENTILADOR DE PEDESTAL	150.00
12133	ABANICO VENTILADOR DE PEDESTAL	-
12135	ABANICO VENTILADOR DE PEDESTAL	-
12136	ABANICO VENTILADOR DE PEDESTAL	-
12140	ABANICO VENTILADOR DE PEDESTAL	130.00
19081	ABANICO VENTILADOR DE PEDESTAL	149.90
21895	ABANICO VENTILADOR DE PEDESTAL	-
24123	ABANICO VENTILADOR DE PEDESTAL	228.53
28523	ABANICO VENTILADOR DE PEDESTAL	-
31652	ABANICO VENTILADOR DE PEDESTAL	-
33986	ABANICO VENTILADOR DE PEDESTAL	-
34338	ABANICO VENTILADOR DE PEDESTAL	150.00
43353	ABANICO VENTILADOR DE PEDESTAL	-
43605	ABANICO VENTILADOR DE PEDESTAL	-
43621	ABANICO VENTILADOR DE PEDESTAL	-
17468	ABANICO VENTILADOR DE PEDESTAL 3B	250.00
35854	ABANICO VENTILADOR DE PEDESTAL VENTP16M DE 16 MAN	530.00
43696	ABANICO VENTILADOR DE PISO DE ALTA VELOCIDAD	-

5558	ABANICO VENTILADOR DE TECHO	290.00
43678	ABANICO VENTILADOR DE TECHO	-
27666	ABANICO VENTILADOR DE TECHO 4 ASPAS	-
28512	ABANICO VENTILADOR DE TECHO 52 PULG ASPAS DORADO MADERA	-
12455	ABANICO VENTILADOR DE TECHO C/5 ASPAS DE MADERA	-
17840	ABREBOCAS	-
41142	ABREBOCAS MC.IVER	-
47125	ACCESS POINT PARA INTERNET INALAMBRICO	1,100.00
46221	ADAPTADOR DE BASE	1.00
44075	AGITADOR DE PLACAS	-
45733	AGITADOR DE PLACAS	1.00
43250	AGITADOR DE PLACAS (C 5038)	-
42803	AGITADOR DE PLACAS MAGNETICO	3,060.86
43814	AGITADOR DE TUBOS	-
46222	AGITADOR P/ PIPETAS	1.00
42460	AGITADOR PARA BOLSAS DE SANGRE (PARA 48 BOLSAS)	41,632.30
43815	AGITADOR PARA PIPETAS	-
44074	AGITADOR PARA PIPETAS HEMATOLOGICAS	-
44073	AGITADOR PARA TUBOS DE MUESTRA	-
43437	AGITADOR PLAQUETAS	-
47950	AHORRADOR DE ENERGIA IW1PH50	2,610.00
47951	AHORRADOR DE ENERGIA IW1PH50	2,610.00
47958	AHORRADOR DE ENERGIA IW1PH50	2,610.00
47954	AHORRADOR DE ENERGIA IW3PH90	5,255.00
47955	AHORRADOR DE ENERGIA IW3PH90	5,255.00
47959	AHORRADOR DE ENERGIA IW3PH90	5,255.00
47961	AHORRADOR DE ENERGIA IW3PH90	5,255.00
47962	AHORRADOR DE ENERGIA IW3PH90	5,255.00
47965	AHORRADOR DE ENERGIA IW3PH90	5,255.00
47966	AHORRADOR DE ENERGIA IW3PH90	5,255.00
47952	AHORRADOR DE ENERGIA IWPH30	2,092.50
47953	AHORRADOR DE ENERGIA S-200	7,900.00
47956	AHORRADOR DE ENERGIA S-200	7,900.00
47957	AHORRADOR DE ENERGIA S-200	7,900.00
47960	AHORRADOR DE ENERGIA S-200	7,900.00
47964	AHORRADOR DE ENERGIA S-200	7,900.00
47967	AHORRADOR DE ENERGIA S-200	7,900.00
47945	AHORRADOR DE ENERGIA T MASTER	242,260.00
47946	AHORRADOR DE ENERGIA T MASTER	74,197.00
47947	AHORRADOR DE ENERGIA T MASTER	147,044.00
47948	AHORRADOR DE ENERGIA T MASTER	69,367.00
47949	AHORRADOR DE ENERGIA T MASTER	69,367.00
47963	AHORRADOR DE ENERGIA T-200	19,720.00
43587	ALACENA	-
44955	ALACENA	1.00
45143	ALACENA CON DOS PUERTAS	1.00
43198	ALACENA DE MADERA COD 194	-
43357	ALACENA DE MADERA CON 2 PUERTAS	-
44053	ALACENA DE MADERA DE 2 PUERTAS (COD. 6993)	-
44388	ALACENA DISPENSARIO METALICO C/2 PUERTAS	520.00
44052	ALACENA METALICA VERTICAL CON DOS PUERTAS	-
1962	AMALGAMADOR	600.00
3762	AMALGAMADOR	200.00
11001	AMALGAMADOR	-
29867	AMALGAMADOR	-
35325	AMALGAMADOR	4,138.85
35328	AMALGAMADOR	4,138.85
35708	AMALGAMADOR	4,138.90
36089	AMALGAMADOR	4,138.90
3337	AMALGAMADOR DENTAL BLANCO/NEGRO	450.00
2655	AMALGAMADOR METALICO	162.50
28568	AMBU PEDIATRICO C / MASCARILLA	-
11944	AMBULANCIA (1) CHEVI-VAN S-1GCHG35R3Y1234856 G31405 PLACAS EN86555	647,500.00

42916	AMBULANCIA CARGO VAN 2007 SERIE 1GCHG35U371186567 PLACA EW81295	266,330.43
17119	AMBULANCIA CARGO VAN CHEVROLET 2000 S-1GCHG35R1Y1239019 EQUIPADA (22	548,218.00
44323	AMBULANCIA CHEVROLET 2008 TIPO VAN S-1GCHG35K181121622 COLOR BLANCO (	382,578.00
44329	AMBULANCIA CHEVROLET 2008 TIPO VAN S-1GCHG35K981131279 COLOR BLANCO (	381,102.00
39321	AMBULANCIA CHEVY VAN MOD. 2002 (SUST. AL COD. 18228) PLACAS EW92526	631,111.00
29692	AMBULANCIA CHEVY VAN MOD.2002 CHEVROLET S-1CHG35R621118249	263,111.00
40290	AMBULANCIA FORD ECONOLINE MOD.2004 S-IFTRE14W34HA05374 PLACAS EW925	200,000.00
4930	AMBULANCIA FORD WAGON 1994 TIPO VAN S-2FTDEI5E4BBAI6023 USA SF	10,000.00
5260	AMBULANCIA NO.1 CHEVI VAN MOD-95(PEND.ORIG CVM) EW92531 S-1GCE25Z9SF	450,000.00
5249	AMBULANCIA NO.3 CUSTOM 94 C-20 PICK UP C20703F EW92529 S-3GCEC30K6RM1	75,000.00
45734	AMNIOTOMO	1.00
5196	ANAQUEL	100.00
5197	ANAQUEL	100.00
5199	ANAQUEL	100.00
5209	ANAQUEL	100.00
7704	ANAQUEL	1,250.00
7707	ANAQUEL	1,250.00
44814	ANAQUEL	1.00
44815	ANAQUEL	1.00
46821	ANAQUEL	574.56
47147	ANAQUEL	1.00
41438	ANAQUEL .85 X 2.20 MTS. METALICO (TEC)	1,782.50
41440	ANAQUEL .85 X 2.20 MTS. METALICO (P)	1,782.50
41441	ANAQUEL .85 X 2.20 MTS. METALICO (P)	1,782.50
41442	ANAQUEL .85 X 2.20 MTS. METALICO (P)	1,782.50
41443	ANAQUEL .85 X 2.20 MTS. METALICO (P)	1,782.50
41444	ANAQUEL .85 X 2.20 MTS. METALICO (P)	1,782.50
41445	ANAQUEL .85 X 2.20 MTS. METALICO (UAN)	1,782.50
41446	ANAQUEL .85 X 2.20 MTS. METALICO (UAN)	1,782.50
41439	ANAQUEL .85 X 2.20 MTS. METALICO (B)	1,782.50
22716	ANAQUEL 10 CHAROLAS METALICO (ARS.DE INST.QUIR)	-
46523	ANAQUEL 100 POSTES C/ TORNILLERIA P/ ARMAR ANAQUELES	5,380.00
47127	ANAQUEL 119 ENTREPAÑOS 60 X 85	13,447.00
47126	ANAQUEL 126 ENTREPAÑOS 30 X 85	7,182.00
47130	ANAQUEL 14 ENTREPAÑOS 60 X 85	1,568.00
47132	ANAQUEL 14 ENTREPAÑOS 60 X 85	1,568.00
47128	ANAQUEL 152 POSTES DE 2.20 MTS	7,600.00
7705	ANAQUEL 2 CHAROLAS SIN POSTE	1,250.00
47131	ANAQUEL 20 POSTES DE 2.20 MTS	980.00
47129	ANAQUEL 21 ENTREPAÑOS 30 X 85	1,176.00
47192	ANAQUEL 24 ENTREPAÑOS DE 45X85 10 POSTE	2,788.00
46831	ANAQUEL 36 POSTES P/ FANAQUELES	2,244.00
44362	ANAQUEL 5 CHAROLAS	350.00
42499	ANAQUEL 6 CHAROLAS	425.50
42500	ANAQUEL 6 CHAROLAS	425.50
42501	ANAQUEL 6 CHAROLAS	425.50
44359	ANAQUEL 6 CHAROLAS	350.00
44360	ANAQUEL 6 CHAROLAS	350.00
46820	ANAQUEL 6 POSTES Y TORNILLERIA P/ ANAQUEL	404.13
47133	ANAQUEL 8 POSTES DE 2.20 MTS	392.00
47193	ANAQUEL 8 POSTES DE 2.20 MTS. Y TORNILLERIA 15 CHAROLAS	946.00
46028	ANAQUEL ANAQUEL	1.00
46223	ANAQUEL ANAQUEL	1.00
47137	ANAQUEL ARCHIVO DE CARPETAS COLGANTES	6,681.86
21262	ANAQUEL C/ 10 CHAROLAS METALICO	-
33245	ANAQUEL C/ 12 CHAROLAS	-
21305	ANAQUEL C/ 13 CHAROLAS METALICO	59.16
22399	ANAQUEL C/ 14 CHAROLAS	100.00
9902	ANAQUEL C/ 14 CHAROLAS METALICO	100.00
1136	ANAQUEL C/ 16 CHAROLAS	100.00
34019	ANAQUEL C/ 2 CHAROLAS	-
11554	ANAQUEL C/ 2 CHAROLAS DE MADERA	-
33022	ANAQUEL C/ 2 CHAROLAS MOVIL Y TANQ. DE OX. (USO EQ. LAPARASCOPIA)	-

12811	ANAQUEL C/ 3 CHAROLAS	-
33121	ANAQUEL C/ 3 CHAROLAS	-
33211	ANAQUEL C/ 3 CHAROLAS	-
33246	ANAQUEL C/ 3 CHAROLAS	-
44998	ANAQUEL C/ 3 CHAROLAS	1.00
5143	ANAQUEL C/ 3 CHAROLAS DE MADERA 36 PIONERAS	100.00
7204	ANAQUEL C/ 3 CHAROLAS DE MADERA MELAMINA	950.00
15295	ANAQUEL C/ 3 CHAROLAS METALICO	-
32110	ANAQUEL C/ 3 CHAROLAS METALICO	-
32112	ANAQUEL C/ 3 CHAROLAS METALICO	-
5288	ANAQUEL C/ 4 CHAROLAS	250.00
5624	ANAQUEL C/ 4 CHAROLAS	100.00
7693	ANAQUEL C/ 4 CHAROLAS	1,250.00
14309	ANAQUEL C/ 4 CHAROLAS	-
21241	ANAQUEL C/ 4 CHAROLAS	100.00
21243	ANAQUEL C/ 4 CHAROLAS	100.00
28151	ANAQUEL C/ 4 CHAROLAS	100.00
30464	ANAQUEL C/ 4 CHAROLAS	950.00
30466	ANAQUEL C/ 4 CHAROLAS	-
30467	ANAQUEL C/ 4 CHAROLAS	-
40432	ANAQUEL C/ 4 CHAROLAS	-
498	ANAQUEL C/ 4 CHAROLAS 2 M X 84 M	100.00
27738	ANAQUEL C/ 4 CHAROLAS DE PARED	950.00
27739	ANAQUEL C/ 4 CHAROLAS DE PARED	950.00
3862	ANAQUEL C/ 4 CHAROLAS METALICO	100.00
15292	ANAQUEL C/ 4 CHAROLAS METALICO	-
15294	ANAQUEL C/ 4 CHAROLAS METALICO	-
21263	ANAQUEL C/ 4 CHAROLAS METALICO	-
21311	ANAQUEL C/ 4 CHAROLAS METALICO	-
21340	ANAQUEL C/ 4 CHAROLAS METALICO	-
21620	ANAQUEL C/ 4 CHAROLAS METALICO	-
21629	ANAQUEL C/ 4 CHAROLAS METALICO	-
25599	ANAQUEL C/ 4 CHAROLAS METALICO	289.71
25600	ANAQUEL C/ 4 CHAROLAS METALICO	289.71
25601	ANAQUEL C/ 4 CHAROLAS METALICO	289.71
32530	ANAQUEL C/ 4 CHAROLAS METALICO	-
38316	ANAQUEL C/ 4 CHAROLAS METALICO	-
38317	ANAQUEL C/ 4 CHAROLAS METALICO	-
38318	ANAQUEL C/ 4 CHAROLAS METALICO	-
30202	ANAQUEL C/ 4 CHAROLAS Y SOPORTE DE MADERA	-
1139	ANAQUEL C/ 40 CHAROLAS	100.00
12515	ANAQUEL C/ 5 CAJONES	591.65
1089	ANAQUEL C/ 5 CHAROLAS	100.00
5286	ANAQUEL C/ 5 CHAROLAS	300.00
7241	ANAQUEL C/ 5 CHAROLAS	950.00
7242	ANAQUEL C/ 5 CHAROLAS	950.00
7243	ANAQUEL C/ 5 CHAROLAS	950.00
7244	ANAQUEL C/ 5 CHAROLAS	950.00
7245	ANAQUEL C/ 5 CHAROLAS	950.00
7348	ANAQUEL C/ 5 CHAROLAS	950.00
7422	ANAQUEL C/ 5 CHAROLAS	950.00
7423	ANAQUEL C/ 5 CHAROLAS	950.00
7425	ANAQUEL C/ 5 CHAROLAS	950.00
7426	ANAQUEL C/ 5 CHAROLAS	950.00
7427	ANAQUEL C/ 5 CHAROLAS	950.00
7428	ANAQUEL C/ 5 CHAROLAS	950.00
7429	ANAQUEL C/ 5 CHAROLAS	950.00
7430	ANAQUEL C/ 5 CHAROLAS	950.00
7431	ANAQUEL C/ 5 CHAROLAS	950.00
7432	ANAQUEL C/ 5 CHAROLAS	950.00
7433	ANAQUEL C/ 5 CHAROLAS	950.00
7434	ANAQUEL C/ 5 CHAROLAS	950.00
7435	ANAQUEL C/ 5 CHAROLAS	950.00

7436	ANAQUEL C/ 5 CHAROLAS	950.00
7437	ANAQUEL C/ 5 CHAROLAS	950.00
7438	ANAQUEL C/ 5 CHAROLAS	950.00
7727	ANAQUEL C/ 5 CHAROLAS	1,250.00
12513	ANAQUEL C/ 5 CHAROLAS	150.00
12514	ANAQUEL C/ 5 CHAROLAS	150.00
14304	ANAQUEL C/ 5 CHAROLAS	-
15399	ANAQUEL C/ 5 CHAROLAS	-
21238	ANAQUEL C/ 5 CHAROLAS	-
21239	ANAQUEL C/ 5 CHAROLAS	-
21240	ANAQUEL C/ 5 CHAROLAS	-
22120	ANAQUEL C/ 5 CHAROLAS	-
22128	ANAQUEL C/ 5 CHAROLAS	-
25809	ANAQUEL C/ 5 CHAROLAS	100.00
26044	ANAQUEL C/ 5 CHAROLAS	289.71
26707	ANAQUEL C/ 5 CHAROLAS	289.71
26873	ANAQUEL C/ 5 CHAROLAS	289.71
27741	ANAQUEL C/ 5 CHAROLAS	950.00
28298	ANAQUEL C/ 5 CHAROLAS	-
28299	ANAQUEL C/ 5 CHAROLAS	-
31709	ANAQUEL C/ 5 CHAROLAS	-
31710	ANAQUEL C/ 5 CHAROLAS	-
40419	ANAQUEL C/ 5 CHAROLAS	2,337.50
40972	ANAQUEL C/ 5 CHAROLAS	-
41021	ANAQUEL C/ 5 CHAROLAS	-
41022	ANAQUEL C/ 5 CHAROLAS	-
41023	ANAQUEL C/ 5 CHAROLAS	-
41024	ANAQUEL C/ 5 CHAROLAS	-
41025	ANAQUEL C/ 5 CHAROLAS	-
41026	ANAQUEL C/ 5 CHAROLAS	-
44703	ANAQUEL C/ 5 CHAROLAS	1.00
44805	ANAQUEL C/ 5 CHAROLAS	1.00
500	ANAQUEL C/ 5 CHAROLAS 2 M X 85 M	100.00
29691	ANAQUEL C/ 5 CHAROLAS METALICO	100.00
7702	ANAQUEL C/ 5 CHAROLAS 2 M X 85 M	1,250.00
38751	ANAQUEL C/ 5 CHAROLAS 8 PIEZAS	-
5473	ANAQUEL C/ 5 CHAROLAS DE 0.48 X 2.00 MTS	100.00
29687	ANAQUEL C/ 5 CHAROLAS DE MADERA	100.00
29854	ANAQUEL C/ 5 CHAROLAS DE MADERA	100.00
29855	ANAQUEL C/ 5 CHAROLAS DE MADERA	100.00
29856	ANAQUEL C/ 5 CHAROLAS DE MADERA	500.00
29857	ANAQUEL C/ 5 CHAROLAS DE MADERA	100.00
846	ANAQUEL C/ 5 CHAROLAS METALICO	100.00
1186	ANAQUEL C/ 5 CHAROLAS METALICO	100.00
1953	ANAQUEL C/ 5 CHAROLAS METALICO	100.00
5130	ANAQUEL C/ 5 CHAROLAS METALICO	100.00
5138	ANAQUEL C/ 5 CHAROLAS METALICO	100.00
5139	ANAQUEL C/ 5 CHAROLAS METALICO	100.00
5141	ANAQUEL C/ 5 CHAROLAS METALICO	100.00
5159	ANAQUEL C/ 5 CHAROLAS METALICO	100.00
6023	ANAQUEL C/ 5 CHAROLAS METALICO	250.00
12542	ANAQUEL C/ 5 CHAROLAS METALICO	500.00
13403	ANAQUEL C/ 5 CHAROLAS METALICO	-
15291	ANAQUEL C/ 5 CHAROLAS METALICO	-
15293	ANAQUEL C/ 5 CHAROLAS METALICO	-
21260	ANAQUEL C/ 5 CHAROLAS METALICO	-
21304	ANAQUEL C/ 5 CHAROLAS METALICO	474.00
21307	ANAQUEL C/ 5 CHAROLAS METALICO	59.16
21338	ANAQUEL C/ 5 CHAROLAS METALICO	-
21339	ANAQUEL C/ 5 CHAROLAS METALICO	-
21353	ANAQUEL C/ 5 CHAROLAS METALICO	-
21364	ANAQUEL C/ 5 CHAROLAS METALICO	-
21892	ANAQUEL C/ 5 CHAROLAS METALICO	500.00

22771	ANAQUEL C/ 5 CHAROLAS METALICO		100.00
22817	ANAQUEL C/ 5 CHAROLAS METALICO		100.00
27118	ANAQUEL C/ 5 CHAROLAS METALICO		289.71
27119	ANAQUEL C/ 5 CHAROLAS METALICO		100.00
28831	ANAQUEL C/ 5 CHAROLAS METALICO		-
30201	ANAQUEL C/ 5 CHAROLAS METALICO		4,290.00
32531	ANAQUEL C/ 5 CHAROLAS METALICO		-
34335	ANAQUEL C/ 5 CHAROLAS METALICO		100.00
34456	ANAQUEL C/ 5 CHAROLAS METALICO		100.00
34457	ANAQUEL C/ 5 CHAROLAS METALICO		100.00
34458	ANAQUEL C/ 5 CHAROLAS METALICO		100.00
36472	ANAQUEL C/ 5 CHAROLAS METALICO		540.12
36473	ANAQUEL C/ 5 CHAROLAS METALICO		540.12
36806	ANAQUEL C/ 5 CHAROLAS METALICO		580.80
36807	ANAQUEL C/ 5 CHAROLAS METALICO		580.80
40131	ANAQUEL C/ 5 CHAROLAS METALICO		300.00
40132	ANAQUEL C/ 5 CHAROLAS METALICO		300.00
40133	ANAQUEL C/ 5 CHAROLAS METALICO		300.00
40134	ANAQUEL C/ 5 CHAROLAS METALICO		300.00
40135	ANAQUEL C/ 5 CHAROLAS METALICO		300.00
42155	ANAQUEL C/ 5 CHAROLAS METALICO		467.47
19620	ANAQUEL C/ 5 CHAROLAS METALICO	2L	-
19622	ANAQUEL C/ 5 CHAROLAS METALICO	3L	-
1329	ANAQUEL C/ 5 CHAROLAS,		100.00
43872	ANAQUEL C/ 5 ENTREPAÑOS		-
43298	ANAQUEL C/ 5 GAVETAS		-
43299	ANAQUEL C/ 5 GAVETAS		-
14302	ANAQUEL C/ 5CHAROLAS METALICO		-
1032	ANAQUEL C/ 6 CHAROLAS		100.00
1244	ANAQUEL C/ 6 CHAROLAS		100.00
1247	ANAQUEL C/ 6 CHAROLAS		100.00
1249	ANAQUEL C/ 6 CHAROLAS		100.00
1250	ANAQUEL C/ 6 CHAROLAS		100.00
1251	ANAQUEL C/ 6 CHAROLAS		100.00
1252	ANAQUEL C/ 6 CHAROLAS		100.00
1253	ANAQUEL C/ 6 CHAROLAS		100.00
1255	ANAQUEL C/ 6 CHAROLAS		100.00
1256	ANAQUEL C/ 6 CHAROLAS		100.00
1258	ANAQUEL C/ 6 CHAROLAS		100.00
1259	ANAQUEL C/ 6 CHAROLAS		100.00
5179	ANAQUEL C/ 6 CHAROLAS		100.00
5285	ANAQUEL C/ 6 CHAROLAS		500.00
5287	ANAQUEL C/ 6 CHAROLAS		500.00
10778	ANAQUEL C/ 6 CHAROLAS		-
11549	ANAQUEL C/ 6 CHAROLAS		-
11551	ANAQUEL C/ 6 CHAROLAS		-
11553	ANAQUEL C/ 6 CHAROLAS		-
12978	ANAQUEL C/ 6 CHAROLAS		500.00
12982	ANAQUEL C/ 6 CHAROLAS		500.00
12983	ANAQUEL C/ 6 CHAROLAS		500.00
12985	ANAQUEL C/ 6 CHAROLAS		500.00
16709	ANAQUEL C/ 6 CHAROLAS		1,600.00
16794	ANAQUEL C/ 6 CHAROLAS		320.00
21087	ANAQUEL C/ 6 CHAROLAS		100.00
21236	ANAQUEL C/ 6 CHAROLAS		100.00
21237	ANAQUEL C/ 6 CHAROLAS		-
21937	ANAQUEL C/ 6 CHAROLAS		59.16
21938	ANAQUEL C/ 6 CHAROLAS		59.16
21940	ANAQUEL C/ 6 CHAROLAS		59.16
21941	ANAQUEL C/ 6 CHAROLAS		474.00
21943	ANAQUEL C/ 6 CHAROLAS		-
26849	ANAQUEL C/ 6 CHAROLAS		289.71
28124	ANAQUEL C/ 6 CHAROLAS		-

28293	ANAQUEL C/ 6 CHAROLAS	322.00
28294	ANAQUEL C/ 6 CHAROLAS	322.00
28295	ANAQUEL C/ 6 CHAROLAS	322.00
28296	ANAQUEL C/ 6 CHAROLAS	-
28297	ANAQUEL C/ 6 CHAROLAS	100.00
32789	ANAQUEL C/ 6 CHAROLAS	100.00
32790	ANAQUEL C/ 6 CHAROLAS	100.00
33114	ANAQUEL C/ 6 CHAROLAS	-
33196	ANAQUEL C/ 6 CHAROLAS	-
33233	ANAQUEL C/ 6 CHAROLAS	-
33931	ANAQUEL C/ 6 CHAROLAS	100.00
33932	ANAQUEL C/ 6 CHAROLAS	100.00
40822	ANAQUEL C/ 6 CHAROLAS	500.00
40947	ANAQUEL C/ 6 CHAROLAS	-
44850	ANAQUEL C/ 6 CHAROLAS	1.00
44851	ANAQUEL C/ 6 CHAROLAS	1.00
44852	ANAQUEL C/ 6 CHAROLAS	1.00
497	ANAQUEL C/ 6 CHAROLAS 2 M X 84 M 4 POSTE	100.00
501	ANAQUEL C/ 6 CHAROLAS 2 M X 85 M	100.00
503	ANAQUEL C/ 6 CHAROLAS 2 M X 85 M	100.00
505	ANAQUEL C/ 6 CHAROLAS 2 M X 85 M	100.00
13015	ANAQUEL C/ 6 CHAROLAS 2 MTS	500.00
12962	ANAQUEL C/ 6 CHAROLAS 2.00 MTS.	500.00
3410	ANAQUEL C/ 6 CHAROLAS 5 ANAQELES SENCILLOS METALICOS	100.00
11557	ANAQUEL C/ 6 CHAROLAS DE MADERA	-
4797	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5122	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5134	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5135	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5137	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5140	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5150	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5151	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5152	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5153	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5154	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5155	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5156	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
5157	ANAQUEL C/ 6 CHAROLAS METALICO	200.00
5158	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
6062	ANAQUEL C/ 6 CHAROLAS METALICO	950.00
6063	ANAQUEL C/ 6 CHAROLAS METALICO	950.00
6064	ANAQUEL C/ 6 CHAROLAS METALICO	950.00
6065	ANAQUEL C/ 6 CHAROLAS METALICO	950.00
6066	ANAQUEL C/ 6 CHAROLAS METALICO	950.00
6067	ANAQUEL C/ 6 CHAROLAS METALICO	950.00
6068	ANAQUEL C/ 6 CHAROLAS METALICO	950.00
6444	ANAQUEL C/ 6 CHAROLAS METALICO	950.00
15378	ANAQUEL C/ 6 CHAROLAS METALICO	500.00
15379	ANAQUEL C/ 6 CHAROLAS METALICO	500.00
18426	ANAQUEL C/ 6 CHAROLAS METALICO	586.50
18427	ANAQUEL C/ 6 CHAROLAS METALICO	586.50
24400	ANAQUEL C/ 6 CHAROLAS METALICO	500.00
24401	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
29690	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34429	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34430	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34431	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34432	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34433	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34434	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34436	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34437	ANAQUEL C/ 6 CHAROLAS METALICO	100.00

34438	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34439	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34440	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34441	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34442	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34443	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34444	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34445	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34446	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34447	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34448	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34451	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34452	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
34454	ANAQUEL C/ 6 CHAROLAS METALICO	100.00
40772	ANAQUEL C/ 6 CHAROLAS METALICO	-
19618	ANAQUEL C/ 6 CHAROLAS METALICO 1L	-
1946	ANAQUEL C/ 6 CHAROLAS METALICO DE 0.98 X 1.66	100.00
1945	ANAQUEL C/ 6 CHAROLAS METALICO DE 0.84 X 2.20	100.00
5119	ANAQUEL C/ 6 CHAROLAS METALICO DE 30 * 1 * 2.20 MTS	100.00
40762	ANAQUEL C/ 6 CHAROLAS METALICO ESTANTERIA	-
18707	ANAQUEL C/ 6 CHAROLAS TIPO ESQUELETO DE .85 X. 45 X 2.00 MTS.	598.00
24048	ANAQUEL C/ 6 DIVISIONES	-
7226	ANAQUEL C/ 6 ENTREPAÑOS	950.00
33104	ANAQUEL C/ 6 GAVETAS	-
33112	ANAQUEL C/ 6 GAVETAS	-
43301	ANAQUEL C/ 6 GAVETAS	-
43302	ANAQUEL C/ 6 GAVETAS	-
11547	ANAQUEL C/ 6CHAROLAS	-
687	ANAQUEL C/ 7 CHAROLAS	1,200.00
689	ANAQUEL C/ 7 CHAROLAS	1,200.00
941	ANAQUEL C/ 7 CHAROLAS	100.00
942	ANAQUEL C/ 7 CHAROLAS	100.00
945	ANAQUEL C/ 7 CHAROLAS	100.00
946	ANAQUEL C/ 7 CHAROLAS	100.00
1254	ANAQUEL C/ 7 CHAROLAS	100.00
1257	ANAQUEL C/ 7 CHAROLAS	100.00
5181	ANAQUEL C/ 7 CHAROLAS	100.00
7762	ANAQUEL C/ 7 CHAROLAS	1,200.00
7768	ANAQUEL C/ 7 CHAROLAS	1,200.00
7778	ANAQUEL C/ 7 CHAROLAS	1,200.00
7779	ANAQUEL C/ 7 CHAROLAS	1,200.00
7780	ANAQUEL C/ 7 CHAROLAS	1,200.00
7781	ANAQUEL C/ 7 CHAROLAS	1,200.00
7782	ANAQUEL C/ 7 CHAROLAS	1,200.00
7783	ANAQUEL C/ 7 CHAROLAS	1,200.00
7784	ANAQUEL C/ 7 CHAROLAS	1,200.00
7785	ANAQUEL C/ 7 CHAROLAS	1,200.00
7786	ANAQUEL C/ 7 CHAROLAS	1,200.00
7787	ANAQUEL C/ 7 CHAROLAS	1,200.00
7792	ANAQUEL C/ 7 CHAROLAS	1,200.00
7793	ANAQUEL C/ 7 CHAROLAS	1,528.80
7794	ANAQUEL C/ 7 CHAROLAS	1,200.00
7795	ANAQUEL C/ 7 CHAROLAS	1,200.00
11550	ANAQUEL C/ 7 CHAROLAS	-
12980	ANAQUEL C/ 7 CHAROLAS	500.00
22310	ANAQUEL C/ 7 CHAROLAS	-
24669	ANAQUEL C/ 7 CHAROLAS	-
34144	ANAQUEL C/ 7 CHAROLAS	280.00
34145	ANAQUEL C/ 7 CHAROLAS	280.00
34146	ANAQUEL C/ 7 CHAROLAS	280.00
34147	ANAQUEL C/ 7 CHAROLAS	280.00
34148	ANAQUEL C/ 7 CHAROLAS	280.00
34149	ANAQUEL C/ 7 CHAROLAS	280.00

34150	ANAQUEL C/ 7 CHAROLAS	280.00
34151	ANAQUEL C/ 7 CHAROLAS	280.00
34152	ANAQUEL C/ 7 CHAROLAS	280.00
34153	ANAQUEL C/ 7 CHAROLAS	280.00
34154	ANAQUEL C/ 7 CHAROLAS	280.00
34155	ANAQUEL C/ 7 CHAROLAS	280.00
34156	ANAQUEL C/ 7 CHAROLAS	280.00
34157	ANAQUEL C/ 7 CHAROLAS	280.00
34158	ANAQUEL C/ 7 CHAROLAS	280.00
34159	ANAQUEL C/ 7 CHAROLAS	280.00
34160	ANAQUEL C/ 7 CHAROLAS	280.00
34161	ANAQUEL C/ 7 CHAROLAS	280.00
34162	ANAQUEL C/ 7 CHAROLAS	280.00
36042	ANAQUEL C/ 7 CHAROLAS	716.85
36043	ANAQUEL C/ 7 CHAROLAS	716.85
36044	ANAQUEL C/ 7 CHAROLAS	716.85
36045	ANAQUEL C/ 7 CHAROLAS	716.85
36046	ANAQUEL C/ 7 CHAROLAS	716.85
36047	ANAQUEL C/ 7 CHAROLAS	716.85
36048	ANAQUEL C/ 7 CHAROLAS	716.85
36049	ANAQUEL C/ 7 CHAROLAS	716.85
36050	ANAQUEL C/ 7 CHAROLAS	716.85
36051	ANAQUEL C/ 7 CHAROLAS	716.85
36052	ANAQUEL C/ 7 CHAROLAS	716.85
40943	ANAQUEL C/ 7 CHAROLAS	-
40973	ANAQUEL C/ 7 CHAROLAS	-
42161	ANAQUEL C/ 7 CHAROLAS	467.47
42164	ANAQUEL C/ 7 CHAROLAS	467.47
42165	ANAQUEL C/ 7 CHAROLAS	467.50
42166	ANAQUEL C/ 7 CHAROLAS	467.50
43212	ANAQUEL C/ 7 CHAROLAS 92 M X 30 M CODIGO ANTERIOR = 528)	-
43211	ANAQUEL C/ 7 CHAROLAS 92 M X 30 M (CODIGO ANTERIOR = 527)	-
3172	ANAQUEL C/ 7 CHAROLAS 2.20 MT.DE ALTO	100.00
533	ANAQUEL C/ 7 CHAROLAS 2.21 M X 92 M	100.00
43210	ANAQUEL C/ 7 CHAROLAS 2.40 M X 91 M (CODIGO ANTERIOR = 491)	-
408	ANAQUEL C/ 7 CHAROLAS 2.45 M X 91 M	100.00
409	ANAQUEL C/ 7 CHAROLAS 2.45 M X 91 M	100.00
43207	ANAQUEL C/ 7 CHAROLAS 2.45 M X 91 M (CODIGO ANTERIOR = 406)	-
43208	ANAQUEL C/ 7 CHAROLAS 2.45 M X 91 M (CODIGO ANTERIOR = 407)	-
6445	ANAQUEL C/ 7 CHAROLAS METALICO	950.00
6446	ANAQUEL C/ 7 CHAROLAS METALICO	950.00
16885	ANAQUEL C/ 7 CHAROLAS METALICO	591.65
21298	ANAQUEL C/ 7 CHAROLAS METALICO	-
21312	ANAQUEL C/ 7 CHAROLAS METALICO	-
30214	ANAQUEL C/ 7 CHAROLAS METALICO	-
34423	ANAQUEL C/ 7 CHAROLAS METALICO	100.00
34424	ANAQUEL C/ 7 CHAROLAS METALICO	100.00
34425	ANAQUEL C/ 7 CHAROLAS METALICO	100.00
34426	ANAQUEL C/ 7 CHAROLAS METALICO	100.00
34427	ANAQUEL C/ 7 CHAROLAS METALICO	100.00
34428	ANAQUEL C/ 7 CHAROLAS METALICO	100.00
34435	ANAQUEL C/ 7 CHAROLAS METALICO	100.00
34453	ANAQUEL C/ 7 CHAROLAS METALICO	100.00
34455	ANAQUEL C/ 7 CHAROLAS METALICO	100.00
1707	ANAQUEL C/ 7 ENTREPAÑOS METALICO	100.00
15390	ANAQUEL C/ 7CHAROLAS METALICO	-
943	ANAQUEL C/ 8 CHAROLAS	100.00
944	ANAQUEL C/ 8 CHAROLAS	100.00
947	ANAQUEL C/ 8 CHAROLAS	100.00
948	ANAQUEL C/ 8 CHAROLAS	100.00
1143	ANAQUEL C/ 8 CHAROLAS	100.00
1145	ANAQUEL C/ 8 CHAROLAS	100.00
1242	ANAQUEL C/ 8 CHAROLAS	100.00

1245	ANAQUEL C/ 8 CHAROLAS	100.00
1248	ANAQUEL C/ 8 CHAROLAS	100.00
10817	ANAQUEL C/ 8 CHAROLAS	-
11548	ANAQUEL C/ 8 CHAROLAS	-
11552	ANAQUEL C/ 8 CHAROLAS	-
14305	ANAQUEL C/ 8 CHAROLAS	-
14307	ANAQUEL C/ 8 CHAROLAS	-
14310	ANAQUEL C/ 8 CHAROLAS	-
15002	ANAQUEL C/ 8 CHAROLAS	591.65
15003	ANAQUEL C/ 8 CHAROLAS	591.65
15004	ANAQUEL C/ 8 CHAROLAS	591.65
15005	ANAQUEL C/ 8 CHAROLAS	591.65
15006	ANAQUEL C/ 8 CHAROLAS	591.65
15007	ANAQUEL C/ 8 CHAROLAS	591.65
15008	ANAQUEL C/ 8 CHAROLAS	591.65
15009	ANAQUEL C/ 8 CHAROLAS	591.65
15012	ANAQUEL C/ 8 CHAROLAS	591.65
15013	ANAQUEL C/ 8 CHAROLAS	591.65
15014	ANAQUEL C/ 8 CHAROLAS	591.65
15015	ANAQUEL C/ 8 CHAROLAS	591.65
15016	ANAQUEL C/ 8 CHAROLAS	591.65
15017	ANAQUEL C/ 8 CHAROLAS	591.65
15018	ANAQUEL C/ 8 CHAROLAS	591.65
15019	ANAQUEL C/ 8 CHAROLAS	591.65
15020	ANAQUEL C/ 8 CHAROLAS	591.65
15021	ANAQUEL C/ 8 CHAROLAS	591.65
15022	ANAQUEL C/ 8 CHAROLAS	591.65
15023	ANAQUEL C/ 8 CHAROLAS	591.65
15024	ANAQUEL C/ 8 CHAROLAS	591.65
15025	ANAQUEL C/ 8 CHAROLAS	591.65
15026	ANAQUEL C/ 8 CHAROLAS	591.65
15027	ANAQUEL C/ 8 CHAROLAS	591.65
15031	ANAQUEL C/ 8 CHAROLAS	591.65
15032	ANAQUEL C/ 8 CHAROLAS	591.65
21244	ANAQUEL C/ 8 CHAROLAS	100.00
22419	ANAQUEL C/ 8 CHAROLAS	-
31409	ANAQUEL C/ 8 CHAROLAS	-
31410	ANAQUEL C/ 8 CHAROLAS	-
40422	ANAQUEL C/ 8 CHAROLAS	-
41033	ANAQUEL C/ 8 CHAROLAS	-
44783	ANAQUEL C/ 8 CHAROLAS	1.00
44784	ANAQUEL C/ 8 CHAROLAS	1.00
44785	ANAQUEL C/ 8 CHAROLAS	1.00
45559	ANAQUEL C/ 8 CHAROLAS	1.00
43215	ANAQUEL C/ 8 CHAROLAS (CODIGO ANTERIOR = 3)	-
29694	ANAQUEL C/ 8 CHAROLAS METALICO	100.00
415	ANAQUEL C/ 8 CHAROLAS 2 M X 84 M	100.00
417	ANAQUEL C/ 8 CHAROLAS 2 M X 84 M	100.00
420	ANAQUEL C/ 8 CHAROLAS 2 M X 84 M	100.00
494	ANAQUEL C/ 8 CHAROLAS 2 M X 84 M	100.00
495	ANAQUEL C/ 8 CHAROLAS 2 M X 84 M	100.00
496	ANAQUEL C/ 8 CHAROLAS 2 M X 84 M	100.00
493	ANAQUEL C/ 8 CHAROLAS 2 M X 84 M (27)	100.00
359	ANAQUEL C/ 8 CHAROLAS 2.00 M X 84 M	100.00
43266	ANAQUEL C/ 8 CHAROLAS ESTANTERIA	-
1183	ANAQUEL C/ 8 CHAROLAS METALICO	100.00
1184	ANAQUEL C/ 8 CHAROLAS METALICO	100.00
1208	ANAQUEL C/ 8 CHAROLAS METALICO	100.00
5128	ANAQUEL C/ 8 CHAROLAS METALICO	100.00
5129	ANAQUEL C/ 8 CHAROLAS METALICO	100.00
11995	ANAQUEL C/ 8 CHAROLAS METALICO	591.65
11996	ANAQUEL C/ 8 CHAROLAS METALICO	591.65
11997	ANAQUEL C/ 8 CHAROLAS METALICO	591.65

11998	ANAQUEL C/ 8 CHAROLAS METALICO	591.65
11999	ANAQUEL C/ 8 CHAROLAS METALICO	591.65
12000	ANAQUEL C/ 8 CHAROLAS METALICO	591.65
12001	ANAQUEL C/ 8 CHAROLAS METALICO	591.65
12002	ANAQUEL C/ 8 CHAROLAS METALICO	591.65
21296	ANAQUEL C/ 8 CHAROLAS METALICO	-
33962	ANAQUEL C/ 8 CHAROLAS METALICO	-
35173	ANAQUEL C/ 8 CHAROLAS METALICO	-
35756	ANAQUEL C/ 8 CHAROLAS METALICO	250.00
36805	ANAQUEL C/ 8 CHAROLAS METALICO	580.80
36808	ANAQUEL C/ 8 CHAROLAS METALICO	580.80
42162	ANAQUEL C/ 8 CHAROLAS METALICO	467.47
42163	ANAQUEL C/ 8 CHAROLAS METALICO	467.47
43209	ANAQUEL C/ 8 CHAROLAS METALICO	-
19621	ANAQUEL C/ 8 CHAROLAS METALICO 2L	-
5282	ANAQUEL C/ 9 CHAROLAS	500.00
5283	ANAQUEL C/ 9 CHAROLAS	500.00
5284	ANAQUEL C/ 9 CHAROLAS	500.00
12981	ANAQUEL C/ 9 CHAROLAS	500.00
15010	ANAQUEL C/ 9 CHAROLAS	591.65
15011	ANAQUEL C/ 9 CHAROLAS	591.65
15029	ANAQUEL C/ 9 CHAROLAS	591.65
15030	ANAQUEL C/ 9 CHAROLAS	591.65
21242	ANAQUEL C/ 9 CHAROLAS	100.00
22403	ANAQUEL C/ 9 CHAROLAS	100.00
44786	ANAQUEL C/ 9 CHAROLAS	1.00
44849	ANAQUEL C/ 9 CHAROLAS	1.00
358	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
426	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
427	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
428	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
429	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
430	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
431	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
432	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
433	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
434	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
435	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
436	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
437	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
438	ANAQUEL C/ 9 CHAROLAS 2.21 M X 91 M	100.00
845	ANAQUEL C/ 9 CHAROLAS METALICO	100.00
13177	ANAQUEL C/ 9 CHAROLAS METALICO	-
13178	ANAQUEL C/ 9 CHAROLAS METALICO	474.00
26330	ANAQUEL C/ 9 CHAROLAS METALICO	-
30213	ANAQUEL C/ 9 CHAROLAS METALICO	-
35753	ANAQUEL C/ 9 CHAROLAS METALICO	250.00
35754	ANAQUEL C/ 9 CHAROLAS METALICO	250.00
35755	ANAQUEL C/ 9 CHAROLAS METALICO	250.00
837	ANAQUEL C/ 9 CHAROLAS METALICO 2.40 X .80 MT	100.00
838	ANAQUEL C/ 9 CHAROLAS METALICO 2.40 X .80 MT	100.00
839	ANAQUEL C/ 9 CHAROLAS METALICO 2.40 X .80 MT	100.00
840	ANAQUEL C/ 9 CHAROLAS METALICO 2.40 X .80 MT	100.00
841	ANAQUEL C/ 9 CHAROLAS METALICO 2.40 X .80 MT	100.00
842	ANAQUEL C/ 9 CHAROLAS METALICO 2.40 X .80 MT	100.00
843	ANAQUEL C/ 9 CHAROLAS METALICO 2.40 X .80 MT	100.00
836	ANAQUEL C/ 9 CHAROLAS METALICO 2.40 X .85 MT	100.00
1277	ANAQUEL C/ 9 ENTREPAÑOS	100.00
26414	ANAQUEL C/ 9 GAVETAS	289.71
1092	ANAQUEL C/10 CHAROLAS	100.00
2557	ANAQUEL C/10 CHAROLAS	200.00
5120	ANAQUEL C/10 CHAROLAS	100.00
5193	ANAQUEL C/10 CHAROLAS	100.00

17794	ANAQUEL C/10 CHAROLAS	320.00
17795	ANAQUEL C/10 CHAROLAS	320.00
21245	ANAQUEL C/10 CHAROLAS	100.00
22031	ANAQUEL C/10 CHAROLAS	-
25669	ANAQUEL C/10 CHAROLAS	289.71
27098	ANAQUEL C/10 CHAROLAS	289.71
37144	ANAQUEL C/10 CHAROLAS	754.77
1949	ANAQUEL C/10 CHAROLAS METALICO	100.00
5121	ANAQUEL C/10 CHAROLAS METALICO	100.00
13371	ANAQUEL C/10 CHAROLAS METALICO	400.00
21308	ANAQUEL C/10 CHAROLAS METALICO	59.16
21336	ANAQUEL C/10 CHAROLAS METALICO	-
21341	ANAQUEL C/10 CHAROLAS METALICO	-
28113	ANAQUEL C/10 CHAROLAS METALICO	-
19619	ANAQUEL C/10 CHAROLAS METALICO 3L	-
1947	ANAQUEL C/10 CHAROLAS METALICO DE 1.66 X 1.98	100.00
40761	ANAQUEL C/10 CHAROLAS METALICO ESTANTERIA	-
1327	ANAQUEL C/10 CHAROLAS,	100.00
44832	ANAQUEL C/11 CHAROLAS (PATIO)	1.00
21337	ANAQUEL C/11 CHAROLAS METALICO	59.16
5192	ANAQUEL C/12 CHAROLAS	100.00
12979	ANAQUEL C/12 CHAROLAS	500.00
33094	ANAQUEL C/12 CHAROLAS	-
44837	ANAQUEL C/12 CHAROLAS	1.00
45736	ANAQUEL C/12 CHAROLAS	1.00
3409	ANAQUEL C/12 CHAROLAS 8 ANAQ.DOBLES METALICOS	100.00
12543	ANAQUEL C/12 CHAROLAS METALICO	500.00
21306	ANAQUEL C/12 CHAROLAS METALICO	-
14686	ANAQUEL C/12 CHAROLAS METALICO (DIST.PAPELERIA)	500.00
1944	ANAQUEL C/12 CHAROLAS METALICO DE 1.86 X 1.98	100.00
1952	ANAQUEL C/14 CHAROLAS METALICO	100.00
21297	ANAQUEL C/14 CHAROLAS METALICO	-
38170	ANAQUEL C/14CHAROLAS METALICO DOBLE	-
21355	ANAQUEL C/15 CHAROLAS METALICO	-
1328	ANAQUEL C/15 CHAROLAS,	100.00
24666	ANAQUEL C/16 CHAROLAS	-
1091	ANAQUEL C/16 CHAROLAS	100.00
17640	ANAQUEL C/16 CHAROLAS	-
31402	ANAQUEL C/16 CHAROLAS	-
31404	ANAQUEL C/16 CHAROLAS	-
31407	ANAQUEL C/16 CHAROLAS	-
31408	ANAQUEL C/16 CHAROLAS	-
29504	ANAQUEL C/16 CHAROLAS DE MADERA	100.00
29505	ANAQUEL C/16 CHAROLAS DE MADERA	100.00
21310	ANAQUEL C/16 CHAROLAS METALICO	-
21354	ANAQUEL C/16 CHAROLAS METALICO	59.16
12458	ANAQUEL C/18 CHAROLAS 4 POSTES	591.65
29689	ANAQUEL C/18 CHAROLAS METALICO	100.00
32528	ANAQUEL C/18 CHAROLAS METALICO	-
38454	ANAQUEL C/19 CHAROLAS	-
21363	ANAQUEL C/19 CHAROLAS METALICO	-
27742	ANAQUEL C/20 CHAROLAS	950.00
6027	ANAQUEL C/20 CHAROLAS METALICA DOBLE	400.00
44917	ANAQUEL C/20 CHAROLAS Y 8 POSTES	2,228.46
1031	ANAQUEL C/21 CHAROLAS	100.00
12977	ANAQUEL C/21 CHAROLAS	500.00
32255	ANAQUEL C/21 CHAROLAS	500.00
1030	ANAQUEL C/24 CHAROLAS	100.00
32117	ANAQUEL C/24 CHAROLAS	-
13175	ANAQUEL C/24 CHAROLAS METALICO	-
1034	ANAQUEL C/28 CHAROLAS	100.00
44918	ANAQUEL C/28 CHAROLAS Y 12 POSTES	3,391.04
45737	ANAQUEL C/3 CHAROLAS	1.00

45738	ANAQUEL C/3 CHAROLAS	1.00
46224	ANAQUEL C/3 CHAROLAS	1.00
13170	ANAQUEL C/36 CHAROLAS METALICO	-
13173	ANAQUEL C/36 CHAROLAS METALICO	-
26380	ANAQUEL C/36 CHAROLAS METALICO	-
46225	ANAQUEL C/4 CHAROLAS	1.00
45739	ANAQUEL C/5 CHAROLAS	1.00
46864	ANAQUEL C/5 CHAROLAS	1.00
46184	ANAQUEL C/5 ENTREPAÑOS	1,232.39
46185	ANAQUEL C/5 ENTREPAÑOS	1,232.39
46186	ANAQUEL C/5 ENTREPAÑOS	1,232.39
1035	ANAQUEL C/54 CHAROLAS	100.00
45735	ANAQUEL C/6 CHAROLAS	1.00
45740	ANAQUEL C/6 CHAROLAS	1.00
46226	ANAQUEL C/6 CHAROLAS	1.00
47148	ANAQUEL C/6 CHAROLAS	1.00
47155	ANAQUEL C/6 CHAROLAS	1.00
47157	ANAQUEL C/6 CHAROLAS	1.00
47158	ANAQUEL C/6 CHAROLAS	1.00
47159	ANAQUEL C/6 CHAROLAS	1.00
40821	ANAQUEL C/6 CHAROLAS DE 0.92 X 2.20 MTS	-
40823	ANAQUEL C/6 DIVISIONES	9,067.75
24402	ANAQUEL C/7 CHAROLAS DE MADERA	500.00
47156	ANAQUEL C/8 CHAROLAS	1.00
43265	ANAQUEL COD 27236	-
48326	ANAQUEL COM 4 POSTES DE 2.20 MTS Y 6 CHAROLAS DE .60 X .92	1,222.93
45144	ANAQUEL CON 10 CHAROLAS	1.00
45145	ANAQUEL CON 10 CHAROLAS	1.00
45146	ANAQUEL CON 10 CHAROLAS	1.00
45147	ANAQUEL CON 12 CHAROLAS	1.00
45148	ANAQUEL CON 2 CHAROLAS	1.00
45149	ANAQUEL CON 3 CHAROLAS	1.00
48327	ANAQUEL CON 4 POSTES DE 2.20 MTS Y 6 CHAROLAS DE .60 X .92	1,222.93
48304	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,223.02
48305	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48307	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48308	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48309	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48310	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48311	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48312	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48313	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48314	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48315	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48316	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48317	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48320	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48321	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48322	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48323	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48328	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48329	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48333	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .92	1,222.93
48318	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .93	1,222.93
48319	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .93	1,222.93
48324	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .93	1,222.93
48325	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .93	1,222.93
48330	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .93	1,222.93
48331	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .93	1,222.93
48332	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X .93	1,222.93
48306	ANAQUEL CON 4 POSTES DE 2.20 MTS. Y 6 CHAROLAS DE .60 X 92	1,222.93
48547	ANAQUEL CON 4 POSTES, 5 CHAROLAS	733.13
45150	ANAQUEL CON 5 CHAROLAS	1.00

45151	ANAQUEL CON 5 CHAROLAS	1.00
45152	ANAQUEL CON 5 CHAROLAS	1.00
45153	ANAQUEL CON 5 CHAROLAS	1.00
47486	ANAQUEL CON 5 CHAROLAS	1,100.00
47487	ANAQUEL CON 5 CHAROLAS	1,100.00
47488	ANAQUEL CON 5 CHAROLAS	1,100.00
47489	ANAQUEL CON 5 CHAROLAS	1,100.00
47490	ANAQUEL CON 5 CHAROLAS	1,100.00
3498	ANAQUEL DE ACERO INOX.	100.00
3499	ANAQUEL DE ACERO INOX.	100.00
3500	ANAQUEL DE ACERO INOX.	100.00
43239	ANAQUEL DE ESCALERA (CUARTO DE ARCHIVO)	-
6069	ANAQUEL DE MADERA	950.00
33096	ANAQUEL DE MADERA	-
13005	ANAQUEL DE MADERA 20 ANAQUELES Y 2 PUERTAS	500.00
13368	ANAQUEL DOBLE METALICO	-
46832	ANAQUEL ENTREPAÑOS P/ FORMAR ANAQUELES	12,544.00
42490	ANAQUEL ESTANTE C/15 CHAROLAS	1,115.00
43264	ANAQUEL ESTANTE COD 1694	-
43263	ANAQUEL ESTANTE COD 27308	-
6268	ANAQUEL ESTANTERIA LAMINA 12 ENTREPAÑOS	950.00
41028	ANAQUEL GONDOLA CON 15	-
15033	ANAQUEL GRANDE MADERA	591.65
34984	ANAQUEL JUEGO C/16 ENTREPAÑOS GRANDE	-
15646	ANAQUEL MADERA MOSTRADOR	-
5176	ANAQUEL METALICO	100.00
5177	ANAQUEL METALICO	100.00
5178	ANAQUEL METALICO	100.00
5180	ANAQUEL METALICO	100.00
5182	ANAQUEL METALICO	100.00
5183	ANAQUEL METALICO	100.00
5184	ANAQUEL METALICO	100.00
5185	ANAQUEL METALICO	100.00
5186	ANAQUEL METALICO	100.00
5187	ANAQUEL METALICO	100.00
5188	ANAQUEL METALICO	100.00
5189	ANAQUEL METALICO	100.00
5190	ANAQUEL METALICO	100.00
5191	ANAQUEL METALICO	100.00
7694	ANAQUEL METALICO	1,250.00
7703	ANAQUEL METALICO	1,250.00
15179	ANAQUEL METALICO	-
42265	ANAQUEL METALICO	-
5198	ANAQUEL METALICO (ESTADO)	100.00
13397	ANAQUEL METALICO (ALM.GRAL DE TERP.INT)	-
13396	ANAQUEL METALICO (ARS.DE TERAPIA INTENSIVA)	-
17793	ANAQUEL METALICO (UAC)	320.00
42531	ANAQUEL METALICO 15 CHAROLAS	874.00
17129	ANAQUEL METALICO 1.00 X 45 X 2.13	4,338.95
17130	ANAQUEL METALICO 1.00 X 45 X 2.13	4,338.95
44099	ANAQUEL METALICO C/7 CHAROLAS	-
44100	ANAQUEL METALICO C/7 CHAROLAS	-
44101	ANAQUEL METALICO C/7 CHAROLAS	-
44102	ANAQUEL METALICO C/8 CHAROLAS	-
41478	ANAQUEL METALICO CON CUATRO SOPORTES (J)	1,943.33
41476	ANAQUEL METALICO CON CUATRO SOPORTES (UAN)	1,943.33
41477	ANAQUEL METALICO CON CUATRO SOPORTES (UAN)	1,943.33
43246	ANAQUEL METALICO CON MADERA DE 5 ENTREPAÑOS	-
10874	ANAQUEL METALICO TUBULAR CUADRADO	-
10875	ANAQUEL METALICO TUBULAR CUADRADO	-
10876	ANAQUEL METALICO TUBULAR CUADRADO	-
10877	ANAQUEL METALICO TUBULAR CUADRADO	-
10878	ANAQUEL METALICO TUBULAR CUADRADO	-

10879	ANAQUEL METALICO TUBULAR CUADRADO	-
10880	ANAQUEL METALICO TUBULAR CUADRADO	-
10881	ANAQUEL METALICO TUBULAR CUADRADO	-
10882	ANAQUEL METALICO TUBULAR CUADRADO	-
10883	ANAQUEL METALICO TUBULAR CUADRADO	-
10884	ANAQUEL METALICO TUBULAR CUADRADO	-
10885	ANAQUEL METALICO TUBULAR CUADRADO	-
10886	ANAQUEL METALICO TUBULAR CUADRADO	-
10887	ANAQUEL METALICO TUBULAR CUADRADO	-
47124	ANAQUEL PARA ARCHIVO DE CARPETAS COLGANTES	6,255.30
31993	ANAQUEL PARA EXPEDIENTES	-
11555	ANAQUEL TIPO VITRINA DE ALUMINIO	-
5929	ANDADOR CROMADO	476.00
44421	ANDADOR DE ALUMINIO P/ADULTO	350.00
44051	ANDADOR DE ALUMINIO PARA ADULTO	-
22333	ANDAMIO TUBULAR	-
22334	ANDAMIO TUBULAR	-
46440	ANOSCOPIO	2,100.00
45741	APARATO DE AIRE	1.00
45742	APARATO DE AIRE	1.00
46215	APARATO DE AIRE	9,210.43
46220	APARATO DE AIRE	5,908.69
46258	APARATO DE AIRE	8,523.47
46259	APARATO DE AIRE	8,523.47
46260	APARATO DE AIRE	10,191.55
46443	APARATO DE AIRE	1.00
46508	APARATO DE AIRE	5,909.00
42794	APARATO DE AIRE (1) ACONDICIONADO CAP. 1 TON TIPO MINISPLIT CON CALEFAC(	6,900.00
40408	APARATO DE AIRE (NUEVO)	15,985.00
40409	APARATO DE AIRE (NUEVO) NO SE PUDO VERIFICAR SERIE	15,985.00
47568	APARATO DE AIRE 1 TON. FRIO Y CALOR	5,747.82
47370	APARATO DE AIRE 1.5 TONELADAS DE REFRIGERACION SOLO FRIO	8,270.00
48565	APARATO DE AIRE 2 TON. TITANIUM 5. F/C	6,650.00
47450	APARATO DE AIRE 2.0 TONELADAS FRIO/CALOR	7,008.62
47569	APARATO DE AIRE ABSOLUT X CAP. 2 TON FRIO CALOR	7,758.52
47469	APARATO DE AIRE AC VENTANA EXT NEWI-12CR	2,585.34
41848	APARATO DE AIRE ACON 1TON. C/EVAP S-17502278051200008 Y S1750127805120002	8,800.00
3124	APARATO DE AIRE ACONDICIONADO	1,300.00
4331	APARATO DE AIRE ACONDICIONADO	900.00
4361	APARATO DE AIRE ACONDICIONADO	1,800.00
6845	APARATO DE AIRE ACONDICIONADO	17,709.50
7391	APARATO DE AIRE ACONDICIONADO	1,629.00
9392	APARATO DE AIRE ACONDICIONADO	4,634.50
10506	APARATO DE AIRE ACONDICIONADO	4,400.00
10962	APARATO DE AIRE ACONDICIONADO	4,620.00
10963	APARATO DE AIRE ACONDICIONADO	4,620.00
11578	APARATO DE AIRE ACONDICIONADO	2,949.00
12021	APARATO DE AIRE ACONDICIONADO	2,143.20
12217	APARATO DE AIRE ACONDICIONADO	1,800.00
12489	APARATO DE AIRE ACONDICIONADO	1,800.00
13315	APARATO DE AIRE ACONDICIONADO	2,300.00
13319	APARATO DE AIRE ACONDICIONADO	2,300.00
13320	APARATO DE AIRE ACONDICIONADO	2,300.00
13321	APARATO DE AIRE ACONDICIONADO	2,300.00
13322	APARATO DE AIRE ACONDICIONADO	2,300.00
13323	APARATO DE AIRE ACONDICIONADO	2,300.00
13325	APARATO DE AIRE ACONDICIONADO	2,300.00
13328	APARATO DE AIRE ACONDICIONADO	2,300.00
13329	APARATO DE AIRE ACONDICIONADO	2,300.00
13351	APARATO DE AIRE ACONDICIONADO	2,300.00
13352	APARATO DE AIRE ACONDICIONADO	2,300.00
13356	APARATO DE AIRE ACONDICIONADO	1,800.00
14136	APARATO DE AIRE ACONDICIONADO	4,620.00

17562	APARATO DE AIRE ACONDICIONADO	1,800.00
18952	APARATO DE AIRE ACONDICIONADO	-
22530	APARATO DE AIRE ACONDICIONADO	-
23085	APARATO DE AIRE ACONDICIONADO	-
23820	APARATO DE AIRE ACONDICIONADO	2,700.00
23821	APARATO DE AIRE ACONDICIONADO	27,000.00
27653	APARATO DE AIRE ACONDICIONADO	3,215.00
29492	APARATO DE AIRE ACONDICIONADO	-
30110	APARATO DE AIRE ACONDICIONADO	-
32192	APARATO DE AIRE ACONDICIONADO	-
36284	APARATO DE AIRE ACONDICIONADO	975.00
36309	APARATO DE AIRE ACONDICIONADO	975.00
36466	APARATO DE AIRE ACONDICIONADO	5,405.00
36467	APARATO DE AIRE ACONDICIONADO	5,405.00
36468	APARATO DE AIRE ACONDICIONADO	5,405.00
37292	APARATO DE AIRE ACONDICIONADO	1,150.00
38319	APARATO DE AIRE ACONDICIONADO	-
38320	APARATO DE AIRE ACONDICIONADO	-
38321	APARATO DE AIRE ACONDICIONADO	-
38768	APARATO DE AIRE ACONDICIONADO	-
38802	APARATO DE AIRE ACONDICIONADO	-
38873	APARATO DE AIRE ACONDICIONADO	-
40334	APARATO DE AIRE ACONDICIONADO	13,225.00
40650	APARATO DE AIRE ACONDICIONADO	9,811.80
40766	APARATO DE AIRE ACONDICIONADO	-
41020	APARATO DE AIRE ACONDICIONADO	-
41252	APARATO DE AIRE ACONDICIONADO	-
44141	APARATO DE AIRE ACONDICIONADO	1,739.15
44142	APARATO DE AIRE ACONDICIONADO	1,739.15
44234	APARATO DE AIRE ACONDICIONADO	21,940.00
44549	APARATO DE AIRE ACONDICIONADO	5,574.72
44550	APARATO DE AIRE ACONDICIONADO	5,574.72
44619	APARATO DE AIRE ACONDICIONADO	5,069.57
44620	APARATO DE AIRE ACONDICIONADO	5,069.57
44956	APARATO DE AIRE ACONDICIONADO	1.00
46007	APARATO DE AIRE ACONDICIONADO	10,347.83
46014	APARATO DE AIRE ACONDICIONADO	3,929.74
46015	APARATO DE AIRE ACONDICIONADO	3,929.74
46176	APARATO DE AIRE ACONDICIONADO	12,036.68
46177	APARATO DE AIRE ACONDICIONADO	15,564.00
46178	APARATO DE AIRE ACONDICIONADO	10,617.38
46181	APARATO DE AIRE ACONDICIONADO	4,607.83
22534	APARATO DE AIRE ACONDICIONADO (SALA 2 QUIROFANO)	2,500.00
23124	APARATO DE AIRE ACONDICIONADO (TERAPIA)	-
40575	APARATO DE AIRE ACONDICIONADO (AAC)	10,925.00
36535	APARATO DE AIRE ACONDICIONADO (FRIO/CALOR)	10,925.00
40574	APARATO DE AIRE ACONDICIONADO (JEA)	10,925.00
13299	APARATO DE AIRE ACONDICIONADO (TERAPIA)	1,800.00
41055	APARATO DE AIRE ACONDICIONADO 1 TONELADA	-
37116	APARATO DE AIRE ACONDICIONADO DE 1 TON.	3,214.25
41237	APARATO DE AIRE ACONDICIONADO S-2604N11028	9,350.00
13294	APARATO DE AIRE ACONDICIONADO (ALMACEN MED)	1,800.00
13295	APARATO DE AIRE ACONDICIONADO (AREA DE HOSPITAL)	2,500.00
13297	APARATO DE AIRE ACONDICIONADO (RAYOS X)	1,800.00
13293	APARATO DE AIRE ACONDICIONADO (SALA 1 QUIROFANO)	3,250.00
13300	APARATO DE AIRE ACONDICIONADO (URGENCIAS)	1,800.00
37194	APARATO DE AIRE ACONDICIONADO (ADMINISTRACION)	82,518.25
23817	APARATO DE AIRE ACONDICIONADO (AZOTEA)	5,181.90
22527	APARATO DE AIRE ACONDICIONADO (CUNAS 1)	-
22528	APARATO DE AIRE ACONDICIONADO (CUNAS 2)	-
10863	APARATO DE AIRE ACONDICIONADO (ESTA DESARMADO)	1,800.00
13290	APARATO DE AIRE ACONDICIONADO (PASILLO QUIROFANOS)	1,800.00
35565	APARATO DE AIRE ACONDICIONADO 12 K 230-1-60 HP	3,956.00

17092	APARATO DE AIRE ACONDICIONADO 5 TN.F1547(50%),F1559(50%)	29,017.91
18616	APARATO DE AIRE ACONDICIONADO C/CONDENS. MULTI SPLIT 2TR	6,390.00
18617	APARATO DE AIRE ACONDICIONADO C/CONDENS. MULTI SPLIT 2TR	6,390.00
22539	APARATO DE AIRE ACONDICIONADO CENTRAL (ESPECIALIDADES)	3,250.00
22540	APARATO DE AIRE ACONDICIONADO CENTRAL (ESPECIALIDADES)	-
22535	APARATO DE AIRE ACONDICIONADO CENTRAL (LABORATORIO)	-
28703	APARATO DE AIRE ACONDICIONADO CENTRAL DE 4 TON.	12,100.00
2834	APARATO DE AIRE ACONDICIONADO DE 1 1/2 TON.	4,300.00
2944	APARATO DE AIRE ACONDICIONADO DE 1 1/2 TON.	1,300.00
2950	APARATO DE AIRE ACONDICIONADO DE 1 1/2 TON.	1,300.00
2972	APARATO DE AIRE ACONDICIONADO DE 1 1/2 TON.	1,300.00
2987	APARATO DE AIRE ACONDICIONADO DE 1 1/2 TON.	1,300.00
2996	APARATO DE AIRE ACONDICIONADO DE 1 1/2 TON.	1,300.00
12144	APARATO DE AIRE ACONDICIONADO DE 1 1/2 TON. (FARMACIA)	5,184.89
2933	APARATO DE AIRE ACONDICIONADO DE 1 1/2 TON. C-10 UNIDAD SIDTC112-361	1,300.00
2919	APARATO DE AIRE ACONDICIONADO DE 1 1/2 TON. UNIDAD SIDTC112-361	4,300.00
17775	APARATO DE AIRE ACONDICIONADO DE 1 1/2 TON.CON CALEFACCION	6,900.00
31725	APARATO DE AIRE ACONDICIONADO DE 1 TON	9,013.70
42793	APARATO DE AIRE ACONDICIONADO DE 1 TON TIPO MINISPLIT CON CALEFACCIÒN	6,900.00
1265	APARATO DE AIRE ACONDICIONADO DE 1 TON.	3,500.00
5640	APARATO DE AIRE ACONDICIONADO DE 1 TON.	3,500.00
5662	APARATO DE AIRE ACONDICIONADO DE 1 TON.	3,500.00
5683	APARATO DE AIRE ACONDICIONADO DE 1 TON.	3,500.00
5694	APARATO DE AIRE ACONDICIONADO DE 1 TON.	3,500.00
9378	APARATO DE AIRE ACONDICIONADO DE 1 TON.	5,500.00
9395	APARATO DE AIRE ACONDICIONADO DE 1 TON.	4,690.85
12146	APARATO DE AIRE ACONDICIONADO DE 1 TON.	3,889.00
12147	APARATO DE AIRE ACONDICIONADO DE 1 TON.	3,889.00
12610	APARATO DE AIRE ACONDICIONADO DE 1 TON.	3,200.00
18717	APARATO DE AIRE ACONDICIONADO DE 1 TON.	4,800.00
31951	APARATO DE AIRE ACONDICIONADO DE 1 TON.	-
42684	APARATO DE AIRE ACONDICIONADO DE 1 TON.	4,650.00
42685	APARATO DE AIRE ACONDICIONADO DE 1 TON.	4,650.00
41258	APARATO DE AIRE ACONDICIONADO DE 1 TON. DE VENTANA	5,610.00
35843	APARATO DE AIRE ACONDICIONADO DE 1 TON. 12000	3,711.99
40780	APARATO DE AIRE ACONDICIONADO DE 1 TON. E INSTALACION	10,177.50
40654	APARATO DE AIRE ACONDICIONADO DE 1 TON. SOLO FRIO	2,645.00
28738	APARATO DE AIRE ACONDICIONADO DE 1 TONELADA	-
27748	APARATO DE AIRE ACONDICIONADO DE 1.5 TON FRIO/CAL	4,640.00
36519	APARATO DE AIRE ACONDICIONADO DE 1.5 TON. FRIO	3,950.00
37257	APARATO DE AIRE ACONDICIONADO DE 1.5 TON. TIPO VENTANA	5,304.03
27928	APARATO DE AIRE ACONDICIONADO DE 1/2 TON.	1,725.00
29373	APARATO DE AIRE ACONDICIONADO DE 1/2 TON.	-
30606	APARATO DE AIRE ACONDICIONADO DE 10 TON.	-
16890	APARATO DE AIRE ACONDICIONADO DE 10 TON. (SUST. AL COD. 17291)	128,082.83
16133	APARATO DE AIRE ACONDICIONADO DE 10 TON. LAB. AL LADO (SUST. AL COD. 172	128,082.83
16138	APARATO DE AIRE ACONDICIONADO DE 10 TON. LAB. AL LADO(SUST. AL COD. 1728	128,082.83
16889	APARATO DE AIRE ACONDICIONADO DE 10 TON.ESP. AZOTEA (SUST. AL COD. 1729	128,082.83
38308	APARATO DE AIRE ACONDICIONADO DE 2 TON.	-
12268	APARATO DE AIRE ACONDICIONADO DE 2 TON. AIRE CALIENTE Y FRIO	1,800.00
41373	APARATO DE AIRE ACONDICIONADO DE 2 TON. AIRE FRIO/CALIENTE	15,985.00
18813	APARATO DE AIRE ACONDICIONADO DE 3 TON.	9,900.00
20573	APARATO DE AIRE ACONDICIONADO DE 5 TON. (EVAP/CONDENSA)	32,331.00
42736	APARATO DE AIRE ACONDICIONADO DE 5 TON. CON CALEFACCION	30,190.00
18880	APARATO DE AIRE ACONDICIONADO DE 5 TON. DUCTOS AISL,E INST.	30,526.75
18818	APARATO DE AIRE ACONDICIONADO DE 7 TONELADAS	57,950.00
47494	APARATO DE AIRE ACONDICIONADO DE VENTANA	1,318.97
42486	APARATO DE AIRE ACONDICIONADO DOS TIEMPOS	4,972.00
2684	APARATO DE AIRE ACONDICIONADO FRIO Y CALIENTE 3 TON.	4,500.00
28276	APARATO DE AIRE ACONDICIONADO FRIO-CALOR	4,300.00
16892	APARATO DE AIRE ACONDICIONADO GINE AZOTEA	1,800.00
16893	APARATO DE AIRE ACONDICIONADO HOSPITAL	1,800.00
27272	APARATO DE AIRE ACONDICIONADO MINI SPLIT	2,700.00

40337	APARATO DE AIRE ACONDICIONADO MINI SPLIT	10,925.00
40339	APARATO DE AIRE ACONDICIONADO MINI SPLIT	15,985.00
41182	APARATO DE AIRE ACONDICIONADO MINI SPLIT	13,225.00
41190	APARATO DE AIRE ACONDICIONADO MINI SPLIT	12,535.00
41191	APARATO DE AIRE ACONDICIONADO MINI SPLIT	12,535.00
41402	APARATO DE AIRE ACONDICIONADO MINI SPLIT	10,925.00
41613	APARATO DE AIRE ACONDICIONADO MINI SPLIT	14,500.01
43672	APARATO DE AIRE ACONDICIONADO MINI SPLIT	-
42443	APARATO DE AIRE ACONDICIONADO MINI SPLIT 1 TON CON CALEFACCION	5,815.00
42177	APARATO DE AIRE ACONDICIONADO MINI SPLIT 1 TON.	5,250.00
40335	APARATO DE AIRE ACONDICIONADO MINI SPLIT BANCO SANGRE FRIO/CALIENTE	13,225.00
41180	APARATO DE AIRE ACONDICIONADO MINI SPLIT DE 2 TON. FRIO/CALIENTE INST. Y	15,985.00
40152	APARATO DE AIRE ACONDICIONADO MINI SPLIT (FRIO/CALIENTE)	10,235.00
35333	APARATO DE AIRE ACONDICIONADO MINI SPLIT 1 T.R. C/CALEFACCION REVERSIBL	8,636.50
35334	APARATO DE AIRE ACONDICIONADO MINI SPLIT 1 T.R. C/CALEFACCION REVERSIBL	10,465.69
42117	APARATO DE AIRE ACONDICIONADO MINI SPLIT 1 TON	8,153.50
41504	APARATO DE AIRE ACONDICIONADO MINI SPLIT 1 TON. FRIO CALIENTE	10,925.00
41181	APARATO DE AIRE ACONDICIONADO MINI SPLIT 1 TON. FRIO/CAL. INST.MANO DE O	12,535.00
41483	APARATO DE AIRE ACONDICIONADO MINI SPLIT 1.5 TON. FRIO/CALIENTE	13,225.00
42474	APARATO DE AIRE ACONDICIONADO MINI SPLIT 2 TON.	9,372.50
42108	APARATO DE AIRE ACONDICIONADO MINI SPLIT 2 TON. C/CALEF. REVERSIBLE CRIC	10,292.50
42115	APARATO DE AIRE ACONDICIONADO MINI SPLIT 2 TON. C/CALEFACION	20,290.67
42116	APARATO DE AIRE ACONDICIONADO MINI SPLIT 3 TON. SOLO FRIO	14,478.50
40336	APARATO DE AIRE ACONDICIONADO MINI SPLIT AREA DE BIOQUIMICOS	10,925.00
43853	APARATO DE AIRE ACONDICIONADO MINI SPLIT AUX. DE 1 TONELADA	-
43856	APARATO DE AIRE ACONDICIONADO MINI SPLIT AUX. DE 1 TONELADA	-
43860	APARATO DE AIRE ACONDICIONADO MINI SPLIT AUX. DE 1 TONELADA	-
43862	APARATO DE AIRE ACONDICIONADO MINI SPLIT AUX. DE 1 TONELADA	-
43863	APARATO DE AIRE ACONDICIONADO MINI SPLIT AUX. DE 1 TONELADA	-
43864	APARATO DE AIRE ACONDICIONADO MINI SPLIT AUX. DE 1 TONELADA	-
43847	APARATO DE AIRE ACONDICIONADO MINI SPLIT AUX. DE 1.5 TONELADA	-
41482	APARATO DE AIRE ACONDICIONADO MINI SPLIT CAP. 2 TON. FRIO/CALIENTE	16,675.00
35619	APARATO DE AIRE ACONDICIONADO MINI SPLIT DE 1 T, SOLO FRIO	9,211.50
35301	APARATO DE AIRE ACONDICIONADO MINI SPLIT DE 1 T.R. C/CALEFACCION	8,636.50
41479	APARATO DE AIRE ACONDICIONADO MINI SPLIT DE 1 TON. FRIO/CALOR	5,899.50
42105	APARATO DE AIRE ACONDICIONADO MINI SPLIT DE 1.5 TON. ALTA EFICIENCIA C/CA	10,268.96
16926	APARATO DE AIRE ACONDICIONADO MINI SPLIT DE 5 T.R.	23,654.00
11338	APARATO DE AIRE ACONDICIONADO MINI SPLIT EVAPORATIVO	8,895.94
41909	APARATO DE AIRE ACONDICIONADO MINI SPLIT FRIO CALIENTE	9,515.00
42241	APARATO DE AIRE ACONDICIONADO MINI SPLIT SOLO FRIO ALTA EFICIENCIA	7,277.89
12716	APARATO DE AIRE ACONDICIONADO MINISPLIT	1,800.00
31416	APARATO DE AIRE ACONDICIONADO MINISPLIT	-
36494	APARATO DE AIRE ACONDICIONADO MINISPLIT	17,380.00
38752	APARATO DE AIRE ACONDICIONADO MINISPLIT	-
41031	APARATO DE AIRE ACONDICIONADO MINISPLIT	17,135.00
41283	APARATO DE AIRE ACONDICIONADO MINISPLIT	9,955.00
44294	APARATO DE AIRE ACONDICIONADO MINISPLIT	-
44295	APARATO DE AIRE ACONDICIONADO MINISPLIT	-
41425	APARATO DE AIRE ACONDICIONADO MINISPLIT 1 TON. E INSTALACIÒN	10,235.00
36469	APARATO DE AIRE ACONDICIONADO MINISPLIT 1.5 T.R. SOLO FRIO	7,802.75
36520	APARATO DE AIRE ACONDICIONADO MINISPLIT 2 T	11,563.25
42209	APARATO DE AIRE ACONDICIONADO MINISPLIT 2RT FRIO/CALOR	15,180.00
36464	APARATO DE AIRE ACONDICIONADO MINISPLIT 3 T.R.SOLO FRIO C/COND.	10,712.25
41034	APARATO DE AIRE ACONDICIONADO MINISPLIT 3 TON. FRIO/CALOR	19,550.00
41275	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1 TON	9,955.00
29350	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1 TON.	-
29351	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1 TON.	-
41372	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1 TON.	10,928.00
40986	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1 TONELADA	12,535.00
42851	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1.0 TR. F/C	5,500.00
42852	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1.0 TR. F/C	5,500.00
42853	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1.0 TR. F/C	5,500.00
36546	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1.5 TON. SOLO FRIO	15,274.30

37733	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1.5 TON. FRIO/CALOR	10,820.42
42848	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1.5 TR. F/C	7,350.00
42849	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 1.5 TR. F/C	7,350.00
44155	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 2 TON. F/C 24K220 FKEX	8,128.75
44156	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 2 TON. F/C 24K220 FKEX	8,125.75
44157	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 2 TON. F/C 24K220 FKEX	8,128.75
42850	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 2.0 TR. F/C	9,100.00
37732	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 3 TON. SOLO FRIO	14,496.97
44747	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 3 TON.FRIO Y CALOR	22,500.00
37728	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 3.0 T.R.	16,851.02
37729	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 3.0 T.R.	16,851.02
37730	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 3.0 T.R.	16,851.02
37734	APARATO DE AIRE ACONDICIONADO MINISPLIT DE 3.TON. FRIO/CALOR	18,530.60
35737	APARATO DE AIRE ACONDICIONADO MINI-SPLIT FRIO/CALOR	14,375.00
35739	APARATO DE AIRE ACONDICIONADO MINI-SPLIT FRIO/CALOR	11,787.50
44287	APARATO DE AIRE ACONDICIONADO MINISPLIT FRIO/CALOR DE 1 TON. 220 VOLTS.	5,500.00
44288	APARATO DE AIRE ACONDICIONADO MINISPLIT FRIO/CALOR DE 1 TON. 220 VOLTS.	5,500.00
44289	APARATO DE AIRE ACONDICIONADO MINISPLIT FRIO/CALOR DE 1 TON. 220 VOLTS.	5,500.00
44291	APARATO DE AIRE ACONDICIONADO MINISPLIT FRIO/CALOR DE 1.5 TON. 220 VOLTS	7,350.00
44724	APARATO DE AIRE ACONDICIONADO MINISPLIT SOLO FRIO	4,000.00
35718	APARATO DE AIRE ACONDICIONADO MULTISPLIT 3 TON.SOLO FRIO	20,119.25
35738	APARATO DE AIRE ACONDICIONADO MULTI-SPLIT FRIO/CALOR (CAJA Y ADMINISTR.	11,787.50
23815	APARATO DE AIRE ACONDICIONADO MYEH12-6A C137	2,700.00
23816	APARATO DE AIRE ACONDICIONADO MYEH12-6A C138 (AZOTEA)	2,700.00
42504	APARATO DE AIRE ACONDICIONADO S-11926474060103277	5,175.00
42137	APARATO DE AIRE ACONDICIONADO S-176502330051200345	10,806.81
13330	APARATO DE AIRE ACONDICIONADO SILVER NANO	2,300.00
41582	APARATO DE AIRE ACONDICIONADO SOLO FRIO Y CONDENSADOR (TECHO)	61,101.80
37387	APARATO DE AIRE ACONDICIONADO T.VENTANA C/CONTROL R. 1 TON.	6,046.12
9333	APARATO DE AIRE ACONDICIONADO TIPO MINI SPLIT 1 TON.	1,800.00
28386	APARATO DE AIRE ACONDICIONADO TIPO SPLITER	12,100.00
41432	APARATO DE AIRE ACONDICIONADO UV 308 12K 230-1-60 HP	4,200.00
16134	APARATO DE AIRE ACONDICIONADO WARNING CREMA CUNAS	1,800.00
16888	APARATO DE AIRE ACONDICIONADO-QUIROFANO	1,800.00
42181	APARATO DE AIRE ACONDS-19301355051200078 Y EVAPORADOR S-01930212906020	14,600.00
40749	APARATO DE AIRE AIRE SECO DE 1 TONELADA	-
45119	APARATO DE AIRE APARATO DE AIRE	2,600.00
45154	APARATO DE AIRE APARATO DE AIRE	1.00
45155	APARATO DE AIRE APARATO DE AIRE	1.00
45156	APARATO DE AIRE APARATO DE AIRE	1.00
45235	APARATO DE AIRE APARATO DE AIRE	9,090.00
45790	APARATO DE AIRE APARATO DE AIRE	3,930.56
41302	APARATO DE AIRE DE 2 TON. Y CONDENSADOR	9,350.00
19154	APARATO DE AIRE DE LAVADO D1000 S-B030220670	1,266.00
45744	APARATO DE AIRE DE VENTANA	1.00
47970	APARATO DE AIRE EQUIPO MINI-SPLIT 1 TON FRIO/CALOR	7,094.40
47971	APARATO DE AIRE EQUIPO MINI-SPLIT 1 TON FRIO/CALOR	7,094.40
47972	APARATO DE AIRE EQUIPO MINI-SPLIT 1 TON FRIO/CALOR	7,094.40
47973	APARATO DE AIRE EQUIPO MINI-SPLIT 1 TON FRIO/CALOR	7,094.40
47974	APARATO DE AIRE EQUIPO MINI-SPLIT 1 TON FRIO/CALOR	7,094.40
47969	APARATO DE AIRE EQUIPO MINISPLIT DE 1.1/2 TON FRIO/CALOR	8,112.41
37727	APARATO DE AIRE EVAPORATIVO	1,099.00
47553	APARATO DE AIRE EVAPORATIVO	6,724.14
47554	APARATO DE AIRE EVAPORATIVO	4,956.90
27880	APARATO DE AIRE FRIO/CALIENTE C/CONTROL	-
44833	APARATO DE AIRE HUMEDO	1.00
45743	APARATO DE AIRE HUMEDO R45	1.00
1085	APARATO DE AIRE LAVADO	1,300.00
16891	APARATO DE AIRE LAVADO	1,800.00
18811	APARATO DE AIRE LAVADO	2,150.00
21093	APARATO DE AIRE LAVADO	-
32242	APARATO DE AIRE LAVADO	1,800.00
32985	APARATO DE AIRE LAVADO	5,574.00

35582	APARATO DE AIRE LAVADO	3,900.00
40586	APARATO DE AIRE LAVADO	-
46179	APARATO DE AIRE LAVADO	7,200.00
14650	APARATO DE AIRE LAVADO (LABORATORIO)	800.00
20233	APARATO DE AIRE LAVADO CHICO 6000 PIES (ARCHIVO)	-
20231	APARATO DE AIRE LAVADO MEDIANO 8000 PIES (FARMACIA)	-
20232	APARATO DE AIRE LAVADO TAMAÑO CHICO 6000 PIES (ARCHIVO)	-
20228	APARATO DE AIRE LAVADO TAMAÑO GRANDE 15000 PIES (DENTAL)	-
20227	APARATO DE AIRE LAVADO TAMAÑO GRANDE 15000 PIES (ESPECIALIDADES)	-
20226	APARATO DE AIRE LAVADO TAMAÑO GRANDE 15000 PIES (ADMINISTRACION)	-
20229	APARATO DE AIRE LAVADO TAMAÑO GRANDE 15000 PIES (CONSULTA EXTERNA)	-
20230	APARATO DE AIRE LAVADO TAMAÑO MEDIANO 8000 PIES (SALA DE ESPERA HOSF	-
40547	APARATO DE AIRE MINI SPLIT	-
47393	APARATO DE AIRE MINI SPLIT DE 2 TONELADAS	8,922.41
42795	APARATO DE AIRE MINI SPLIT EVAP. Y COND. S-505301112407 Y 505302124070 1 TC	7,300.00
42149	APARATO DE AIRE MINI SPLIT 1 TON. S- C1G6003563 S-AC843 Y CONDENSADOR	5,250.00
47933	APARATO DE AIRE MINI SPLIT 1 TON. F/C 220 - INSTALADO EN CUARTO 122	3,878.45
47934	APARATO DE AIRE MINI SPLIT 1 TON. F/C 220 - INSTALADO EN CUARTO 130	3,878.45
47935	APARATO DE AIRE MINI SPLIT 1 TON. F/C 220 - INSTALADO EN CUARTO 123	3,878.45
47932	APARATO DE AIRE MINI SPLIT 1 TON. F/C 220 - INSTALADO EN CUARTO 130	3,878.45
48578	APARATO DE AIRE MINI SPLIT 1.5 TON FRIO CALOR 220 MG	8,199.00
41742	APARATO DE AIRE MINI SPLIT 2 TON. FRIO CALOR ALTA EFICIENCIA	10,735.96
47186	APARATO DE AIRE MINI SPLIT 3 TONELADAS	16,666.68
47937	APARATO DE AIRE MINI SPLIT ABSOLUT FLEX 1.5 TON.	6,567.57
47936	APARATO DE AIRE MINI SPLIT ABSOLUT X 2 TON 220 V.	9,720.72
41731	APARATO DE AIRE MINI SPLIT CAP. 1 TON. SIN NUM. SERIE	5,068.00
40127	APARATO DE AIRE MINI SPLIT DE 1 TON. S-3404Y31320 Y COND. S-3104N80040	8,602.00
48790	APARATO DE AIRE MINI SPLIT DE 1 TONELADA	3,978.80
40167	APARATO DE AIRE MINI SPLIT DE 3 TON. FRIO/CALOR MIRAGE S-405KA00083 Y 406C	14,223.87
47902	APARATO DE AIRE MINI SPLIT FRIO/CALOR 2 TONELADAS	10,340.52
42527	APARATO DE AIRE MINI SPLIT MCA. MIRAGE CAP. 2 TON. CON CALEFACCION	17,365.00
36299	APARATO DE AIRE MINI SPLIT S-0306-00450 C/CONDENSADOR S-0309-05890	10,499.50
47405	APARATO DE AIRE MINISPLIT	4,481.90
47821	APARATO DE AIRE MINISPLIT	4,698.27
47930	APARATO DE AIRE MINISPLIT	5,000.00
47931	APARATO DE AIRE MINISPLIT	5,000.00
48072	APARATO DE AIRE MINISPLIT	5,800.00
48073	APARATO DE AIRE MINISPLIT	5,800.00
48729	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48730	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48731	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48732	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48733	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48734	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48735	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48736	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48737	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48738	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48739	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48740	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48741	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48747	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48748	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48749	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48750	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48751	APARATO DE AIRE MINISPLIT 1 TON	3,712.00
48242	APARATO DE AIRE MINISPLIT 1 TON 220 V	5,031.20
47912	APARATO DE AIRE MINISPLIT 1 TON 220 VOLTS R-22	4,987.93
48240	APARATO DE AIRE MINISPLIT 1 TON 220V	5,031.20
48241	APARATO DE AIRE MINISPLIT 1 TON 220V	5,031.20
48038	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,447.42
48039	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,447.42
48040	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,447.42

48041	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,447.41
48075	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,878.45
48076	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,878.45
48077	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,878.45
48078	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,878.46
48150	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
48151	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
48152	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
48153	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
48154	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
48155	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
48156	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
48157	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
48158	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
48159	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
48160	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
48161	APARATO DE AIRE MINISPLIT 1 TON F/C 220	3,999.00
47988	APARATO DE AIRE MINI-SPLIT 1 TON F/C 220	3,878.45
47989	APARATO DE AIRE MINI-SPLIT 1 TON F/C 220	3,878.45
47990	APARATO DE AIRE MINI-SPLIT 1 TON F/C 220	3,878.45
47991	APARATO DE AIRE MINI-SPLIT 1 TON F/C 220	3,878.45
48554	APARATO DE AIRE MINISPLIT 1 TON F/C 220 V	5,490.28
48553	APARATO DE AIRE MINISPLIT 1 TON F/C 220V	5,490.28
48270	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48271	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48272	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48273	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48274	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48275	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48276	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48277	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48278	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48279	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48280	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48281	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48282	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48283	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48284	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48285	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48286	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48287	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48288	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48289	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48290	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48291	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48292	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.01
48293	APARATO DE AIRE MINISPLIT 1 TON F/C MIRAGE	3,640.04
48113	APARATO DE AIRE MINISPLIT 1 TON FRIO/CALOR	3,878.46
48114	APARATO DE AIRE MINISPLIT 1 TON FRIO/CALOR	3,878.45
47470	APARATO DE AIRE MINISPLIT 1 TON.	5,350.00
41375	APARATO DE AIRE MINISPLIT 1 TON. AIRE FRIO/CALIENTE INSTALACIÒN Y MANO DE	12,535.00
41376	APARATO DE AIRE MINISPLIT 1 TON. AIRE FRIO/CALIENTE INSTALACIÒN Y MANO DE	12,535.00
41377	APARATO DE AIRE MINISPLIT 1 TON. AIRE FRIO/CALIENTE INSTALACIÒN Y MANO DE	12,535.00
41378	APARATO DE AIRE MINISPLIT 1 TON. AIRE FRIO/CALIENTE INSTALACIÒN Y MANO DE	12,535.00
47546	APARATO DE AIRE MINISPLIT 1 TON. FRIO Y CALOR	5,628.27
47547	APARATO DE AIRE MINISPLIT 1 TON. FRIO Y CALOR	5,628.27
47548	APARATO DE AIRE MINISPLIT 1 TON. FRIO Y CALOR	5,628.27
47549	APARATO DE AIRE MINISPLIT 1 TON. FRIO Y CALOR	5,628.27
47550	APARATO DE AIRE MINISPLIT 1 TON. FRIO Y CALOR	5,628.27
47551	APARATO DE AIRE MINISPLIT 1 TON. FRIO Y CALOR	5,628.27
47552	APARATO DE AIRE MINISPLIT 1 TON. FRIO Y CALOR	5,628.27
48105	APARATO DE AIRE MINISPLIT 1 TON. FRIO/CALOR	7,094.40
48106	APARATO DE AIRE MINISPLIT 1 TON. FRIO/CALOR	7,094.40

48107	APARATO DE AIRE MINISPLIT 1 TON. FRIO/CALOR	7,094.40
48108	APARATO DE AIRE MINISPLIT 1 TON. FRIO/CALOR	7,094.40
48109	APARATO DE AIRE MINISPLIT 1 TON. FRIO/CALOR	7,094.40
41379	APARATO DE AIRE MINISPLIT 1 TON. S/PAJY200053F	12,535.00
48136	APARATO DE AIRE MINISPLIT 1.1/2 TON. FRIO/CALOR	11,821.50
48742	APARATO DE AIRE MINISPLIT 1.5 TON	6,380.00
48249	APARATO DE AIRE MINISPLIT 1.5 TON F/C 220V	5,399.10
48250	APARATO DE AIRE MINISPLIT 1.5 TON F/C 220V	5,399.10
48251	APARATO DE AIRE MINISPLIT 1.5 TON F/C 220V	5,399.10
48252	APARATO DE AIRE MINISPLIT 1.5 TON F/C 220V	5,399.10
48253	APARATO DE AIRE MINISPLIT 1.5 TON F/C 220V	5,399.10
48298	APARATO DE AIRE MINISPLIT 1.5 TON F/C MIRAGE	5,610.00
48299	APARATO DE AIRE MINISPLIT 1.5 TON F/C MIRAGE	5,610.00
48300	APARATO DE AIRE MINISPLIT 1.5 TON F/C MIRAGE	5,610.00
48301	APARATO DE AIRE MINISPLIT 1.5 TON F/C MIRAGE	5,610.00
48302	APARATO DE AIRE MINISPLIT 1.5 TON F/C MIRAGE	5,610.00
48303	APARATO DE AIRE MINISPLIT 1.5 TON F/C MIRAGE	5,609.96
47925	APARATO DE AIRE MINISPLIT 1.5 TON FRIO/CALOR 220 V	2,879.31
47926	APARATO DE AIRE MINISPLIT 1.5 TON FRIO/CALOR 220 V	2,879.31
47927	APARATO DE AIRE MINISPLIT 1.5 TON FRIO/CALOR 220 V	7,685.34
48470	APARATO DE AIRE MINISPLIT 1.5 TON. F/C	5,301.00
48471	APARATO DE AIRE MINISPLIT 1.5 TON. F/C	5,301.00
48243	APARATO DE AIRE MINISPLIT 1.5 TON. F/C 220V ULTRA	5,999.00
48244	APARATO DE AIRE MINISPLIT 1.5 TON. F/C 220V ULTRA	5,999.00
47941	APARATO DE AIRE MINISPLIT 18 000 BTU 220 VOLTIOS	9,990.00
48743	APARATO DE AIRE MINISPLIT 2 TON	6,960.00
48744	APARATO DE AIRE MINISPLIT 2 TON	6,960.00
48752	APARATO DE AIRE MINISPLIT 2 TON	6,960.00
48294	APARATO DE AIRE MINISPLIT 2 TON F/C MIRAGE	6,939.94
48295	APARATO DE AIRE MINISPLIT 2 TON F/C MIRAGE	6,939.94
48296	APARATO DE AIRE MINISPLIT 2 TON F/C MIRAGE	6,939.94
48297	APARATO DE AIRE MINISPLIT 2 TON F/C MIRAGE	6,939.95
48074	APARATO DE AIRE MINISPLIT 2 TON F/C220	8,016.39
47471	APARATO DE AIRE MINISPLIT 2 TON.	8,964.66
48472	APARATO DE AIRE MINISPLIT 2 TON. F/C	6,573.00
47939	APARATO DE AIRE MINISPLIT 24 000 BTU 220 VOLTIOS	12,985.00
47940	APARATO DE AIRE MINISPLIT 24 000 BTU 220 VOLTIOS	12,985.00
47600	APARATO DE AIRE MINISPLIT 3 TON	12,758.63
47573	APARATO DE AIRE MINISPLIT 3.0 TON F/C	11,272.30
48110	APARATO DE AIRE MINISPLIT ABSOLUT 1 TON FRIO/CALOR	5,112.07
48111	APARATO DE AIRE MINISPLIT ABSOLUT 1 TON FRIO/CALOR	5,112.07
48112	APARATO DE AIRE MINISPLIT ABSOLUT 1 TON FRIO/CALOR	5,112.07
48115	APARATO DE AIRE MINISPLIT ABSOLUT 1 TON FRIO/CALOR	5,112.07
48116	APARATO DE AIRE MINISPLIT ABSOLUT 1 TON FRIO/CALOR	5,112.07
47850	APARATO DE AIRE MINISPLIT ABSOLUT 1 TON.	5,000.00
48254	APARATO DE AIRE MINISPLIT ABSOLUT 1.0 T.R. F/C 220V	5,930.00
48255	APARATO DE AIRE MINISPLIT ABSOLUT 1.0 T.R. F/C 220V	5,930.00
48256	APARATO DE AIRE MINISPLIT ABSOLUT X 1 TON	4,950.00
48257	APARATO DE AIRE MINISPLIT ABSOLUT X 1 TON	4,950.00
48258	APARATO DE AIRE MINISPLIT ABSOLUT X 1 TON	4,950.00
48454	APARATO DE AIRE MINISPLIT ABSOLUT X 220 VOLTS	4,500.00
48456	APARATO DE AIRE MINISPLIT ABSOLUT X 220 VOLTS	4,500.00
48265	APARATO DE AIRE MINISPLIT ABSOLUT X CAP. 2 TON. F/C	9,500.00
48264	APARATO DE AIRE MINISPLIT ABSOLUT X SOLO F/C 1 TON. 220V	5,300.01
48266	APARATO DE AIRE MINISPLIT ABSOLUT X SOLO F/C 1 TON. 220V	5,300.00
48267	APARATO DE AIRE MINISPLIT ABSOLUT X SOLO F/C 1 TON. 220V	5,299.99
48455	APARATO DE AIRE MINISPLIT ASBOLUT X 220 VOLTS	4,500.00
41643	APARATO DE AIRE MINISPLIT CAP. 1 TON. CON CALEFACCION	12,075.00
41644	APARATO DE AIRE MINISPLIT CAP. 1 TON. CON CALEFACCION	12,075.00
41642	APARATO DE AIRE MINISPLIT CAP. 1.5 TON. CON CALEFACCION	14,375.00
48806	APARATO DE AIRE MINISPLIT DE 1.5 TON.	5,759.40
48037	APARATO DE AIRE MINISPLIT DE 1 TON LUZ 220	3,879.31
48337	APARATO DE AIRE MINISPLIT DE 1 TON.	6,000.00

48801	APARATO DE AIRE MINISPLIT DE 1 TON.	3,977.64
48802	APARATO DE AIRE MINISPLIT DE 1 TON.	3,977.64
41729	APARATO DE AIRE MINISPLIT DE 1 TON. CAP. 3 TON S-1181551654 Y COND. S-E052	16,884.99
48823	APARATO DE AIRE MINISPLIT DE 1.5 TON	6,380.00
47987	APARATO DE AIRE MINI-SPLIT DE 1.5 TON FRIO/CALOR	7,771.98
48803	APARATO DE AIRE MINISPLIT DE 1.5 TON.	5,759.40
48804	APARATO DE AIRE MINISPLIT DE 1.5 TON.	5,759.40
48805	APARATO DE AIRE MINISPLIT DE 1.5 TON.	5,759.40
48791	APARATO DE AIRE MINISPLIT DE 1.5 TONELADA	6,681.60
48792	APARATO DE AIRE MINISPLIT DE 1.5 TONELADA	6,681.60
48793	APARATO DE AIRE MINISPLIT DE 1.5 TONELADA	6,681.60
48794	APARATO DE AIRE MINISPLIT DE 1.5 TONELADA	6,681.60
48807	APARATO DE AIRE MINISPLIT DE 2 TON.	7,643.24
37007	APARATO DE AIRE MINISPLIT DE 4 TON. (EN EL TECHO)	26,015.30
48088	APARATO DE AIRE MINISPLIT FRIO/CALOR	5,112.06
48089	APARATO DE AIRE MINISPLIT FRIO/CALOR	5,112.07
48090	APARATO DE AIRE MINISPLIT FRIO/CALOR	5,112.07
47992	APARATO DE AIRE MINI-SPLIT2 TON FRIO/CALOR	10,016.55
47472	APARATO DE AIRE MIRAGE ABSOLUT XF/C 1 TON. 220V	4,137.93
47473	APARATO DE AIRE MIRAGE ABSOLUT XF/C 1 TON. 220V	4,137.93
47474	APARATO DE AIRE MIRAGE ABSOLUT XF/C 1 TON. 220V	4,137.93
47475	APARATO DE AIRE MIRAGE ABSOLUT XF/C 1 TON. 220V	4,137.93
47476	APARATO DE AIRE MIRAGE ABSOLUT XF/C 1 TON. 220V	4,137.93
12868	APARATO DE AIRE R-45 URGENCIAS	1,800.00
13303	APARATO DE AIRE SAMSUNG SILVER NANO	-
2168	APARATO DE AIRE SECO	1,800.00
31858	APARATO DE AIRE SECO	1,800.00
32998	APARATO DE AIRE SECO	-
42106	APARATO DE AIRE SECO	3,450.00
33007	APARATO DE AIRE SECO C/CALEF. ELEC.	17,709.50
6796	APARATO DE AIRE SECO D2	1,800.00
34798	APARATO DE AIRE SECO C/3 SALIDAS DE CONTROL REMOTO	8,671.77
34800	APARATO DE AIRE SECO C/3 SALIDAS DE CONTROL REMOTO	8,671.77
34802	APARATO DE AIRE SECO C/3 SALIDAS DE CONTROL REMOTO	8,671.77
6636	APARATO DE AIRE SECO DE 1 TON.	1,300.00
6675	APARATO DE AIRE SECO DE 1 TON.	1,300.00
40707	APARATO DE AIRE SECO MINISPLIT DE 2 TON	10,177.50
18869	APARATO DE AIRE TIPO MINI SPLIT DE 1.5 T.R. TRANE C/CONT	13,225.00
46762	APARATO DE AIRE TIPO MINISPLIT	1.00
35230	APARATO DE AIRE TIPO MINISPLIT DE 2 TON.C/CALEFACCION (PM)	12,880.00
19025	APARATO DE AIRE TIPO TRANE DE 1.5 TON.	16,010.00
41730	APARATO DE AIRE TIPO VENTANA	6,897.01
36802	APARATO DE AIRE TIPO VENTANA DE 1 TON.	4,095.00
36803	APARATO DE AIRE TIPO VENTANA DE 1 TON.	4,095.00
36804	APARATO DE AIRE TIPO VENTANA DE 1 TON.	4,095.00
22766	APARATO DE ANESTESIA	-
24310	APARATO DE ANESTESIA	30,900.00
26005	APARATO DE ANESTESIA	6,800.00
29965	APARATO DE ANESTESIA	11,300.00
33183	APARATO DE ANESTESIA	56,583.25
36893	APARATO DE ANESTESIA	89,460.00
36894	APARATO DE ANESTESIA	89,460.00
45745	APARATO DE ANESTESIA	1.00
22895	APARATO DE ANESTESIA (INSERVIBLE)	-
29088	APARATO DE ANESTESIA C/VAPORIZADOR Y VENTILADOR	45,840.00
13782	APARATO DE ANESTESIA C/VENT. L00007	49,650.00
8258	APARATO DE ANESTESIA C/VENT.3 VAPO	13,278.74
33024	APARATO DE ANESTESIA CON VENTILADOR (REP. 16 MAR. 2005)	51,425.00
41620	APARATO DE ANESTESIA CON VENTILADOR ELECTRICO	60,368.00
41624	APARATO DE ANESTESIA CON VENTILADOR ELECTRONICO	60,368.00
13783	APARATO DE ANESTESIA METALICO	16,000.00
43633	APARATO DE CORRIENTES GALVANICAS OC . 20	-
5932	APARATO DE ELECTRODO ESTIMULACION DIGITAL	9,700.00

44330	APARATO DE OXIGENOTERAPIA VENTILADOR	104,985.43
44331	APARATO DE OXIGENOTERAPIA VENTILADOR	104,985.43
44332	APARATO DE OXIGENOTERAPIA VENTILADOR	104,985.43
41397	APARATO DE RX	37,832.24
41418	APARATO DE RX CAJA REV. MANDIL Y PAQ. RADIOGRAFIAS(1	37,832.24
11212	APARATO DE RX COMPLETO	-
39325	APARATO DE RX COMPLETO 14 PARTES (COD. 20576 AL 20590) SUST. 20576	298,331.70
12957	APARATO DE RX DENTAL	-
47336	APARATO DE RX DICOM BOX-CA ANALOGO VIDEO A DICOM PRINT	53,820.00
20581	APARATO DE RX PARTE TUBO RX G.E. MOD.46155400G48	39,566.54
5606	APARATO DE RX PORTATIL	2,300.00
30462	APARATO DE RX PORTATIL	2,700.00
16932	APARATO DE SONIDO	3,500.00
36495	APARATO DE SONIDO AMPLIFICADOR DE 250 WATTS	4,840.00
19888	APARATO DE SONIDO AMPLIFICADOR STA Y ANTENA RECEPTORA	1,390.00
24510	APARATO DE SONIDO C/ BOCINA KARAOKE	1,713.50
44996	APARATO DE SONIDO C/2 BOCINAS Y PEDESTAL Y 1 MICROFONO ALAMBRICO	6,662.85
43867	APARATO DE SONIDO SISTEMA PROF. INALAMBRICO VHF CON 1 MICROFONO Y RE	-
46518	APARATO DE SUCCION	1.00
6670	APARATO ESTRABISMOSCOPIO	-
31726	APARATO FETONE MINI DOPLER	-
6745	APARATO VENTILADOR INFANTIL	23,875.00
15264	APLICADORES DE DYCAL	-
17816	APLICADORES DE DYCAL	-
23400	APLICADORES DE DYCAL	-
23608	APLICADORES DE DYCAL	-
27509	APLICADORES DE DYCAL	-
32164	APLICADORES DE DYCAL	-
46100	APLICADORES DE DYCAL	1.00
46101	APLICADORES DE DYCAL	1.00
46163	APLICADORES DE DYCAL	1.00
15313	APLICADORES DE DYCAL (2 PZA)	-
1574	APLICADORES DE DYCAL (2 PZAS)	50.00
12536	APLICADORES DE DYCAL (2 PZAS)	-
46162	APLICADORES DE DYCAL 2 PZAS.	1.00
46228	APLICADORES DE DYCAL APLICADORES DE DYCAL	1.00
41184	ARCHIVERO	3,507.50
44629	ARCHIVERO	1,975.00
44758	ARCHIVERO	2,716.00
44808	ARCHIVERO	1.00
45088	ARCHIVERO	868.70
45089	ARCHIVERO	1,042.61
46195	ARCHIVERO	2,390.43
46029	ARCHIVERO ARCHIVERO	1.00
46829	ARCHIVERO ARCHIVERO MOVIL C/CERRADURA	1,292.24
46230	ARCHIVERO C/ 3 CAJONES	1.00
47163	ARCHIVERO C/ 4 CAJONES	1.00
46520	ARCHIVERO C/ DOS CAJONES	868.70
296	ARCHIVERO C/2 CAJONES	350.00
7285	ARCHIVERO C/2 CAJONES	400.00
7286	ARCHIVERO C/2 CAJONES	400.00
19588	ARCHIVERO C/2 CAJONES	-
30815	ARCHIVERO C/2 CAJONES	-
43158	ARCHIVERO C/2 CAJONES	-
43289	ARCHIVERO C/2 CAJONES	-
44479	ARCHIVERO C/2 CAJONES	-
46415	ARCHIVERO C/2 CAJONES	1,303.48
348	ARCHIVERO C/2 CAJONES (BODEGA DE CONTRALORÍA)	350.00
7583	ARCHIVERO C/2 CAJONES CVM	350.00
43903	ARCHIVERO C/2 CAJONES CHICO	-
1070	ARCHIVERO C/2 CAJONES DE LAMINA	400.00
5074	ARCHIVERO C/2 CAJONES DE MADERA	350.00
28372	ARCHIVERO C/2 CAJONES DE MADERA	1,270.00

38698	ARCHIVERO C/2 CAJONES DE MADERA	-
40398	ARCHIVERO C/2 CAJONES LINEA EUROPEA	1,627.25
303	ARCHIVERO C/2 CAJONES MACOPAN	350.00
317	ARCHIVERO C/2 CAJONES MACOPAN	350.00
3416	ARCHIVERO C/2 CAJONES METALICO	150.00
12237	ARCHIVERO C/2 CAJONES METALICO	500.00
12954	ARCHIVERO C/2 CAJONES METALICO	200.00
5311	ARCHIVERO C/2 CAJONES Y CAJA FUERTE	750.00
24473	ARCHIVERO C/2 CAJONES Y CAJA FUERTE	150.00
227	ARCHIVERO C/2 CAJONES,DE MADERA	150.00
609	ARCHIVERO C/2 CAJONES,MADERA DE 71 X 52	750.00
16793	ARCHIVERO C/2 GAVETAS	150.00
17665	ARCHIVERO C/2 GAVETAS	999.01
27097	ARCHIVERO C/2 GAVETAS	150.00
44853	ARCHIVERO C/2 GAVETAS	1.00
38717	ARCHIVERO C/2 GAVETAS CON CHAPA ACABADO MAPLE (MOVIL)	1,000.59
13762	ARCHIVERO C/2 GAVETAS LINEA CONFORT	1,370.00
13761	ARCHIVERO C/2 GAVETAS LINEA CONFORT MADERA	1,370.00
43293	ARCHIVERO C/2 GAVETAS LINEA ITALIANA ACABADO MAPLE CON RUEDITAS	-
42110	ARCHIVERO C/2 GAVETAS TAMAÑO OFICIO CON CHAPA	2,028.31
42111	ARCHIVERO C/2 GAVETAS TAMAÑO OFICIO CON CHAPA	2,028.31
11084	ARCHIVERO C/2 PUERTAS	750.00
39484	ARCHIVERO C/2 PUERTAS	-
5339	ARCHIVERO C/3 CAJONES	750.00
5396	ARCHIVERO C/3 CAJONES	750.00
29800	ARCHIVERO C/3 CAJONES	-
31056	ARCHIVERO C/3 CAJONES	-
40431	ARCHIVERO C/3 CAJONES C/LLAVE	-
31041	ARCHIVERO C/3 CAJONES C/RUEDAS	-
42683	ARCHIVERO C/3 CAJONES COLOR NOGAL	981.00
823	ARCHIVERO C/3 CAJONES DE MADERA	350.00
28301	ARCHIVERO C/3 CAJONES DE MADERA	90.00
31605	ARCHIVERO C/3 CAJONES DE MADERA	-
27270	ARCHIVERO C/3 CAJONES DE MELAMINA	2,609.35
41307	ARCHIVERO C/3 CAJONES MELAMINA CON TERMINACION VYNIL NEGRO R	2,695.00
711	ARCHIVERO C/3 CAJONES METALICO	700.00
996	ARCHIVERO C/3 CAJONES METALICO	150.00
1235	ARCHIVERO C/3 CAJONES METALICO	150.00
5831	ARCHIVERO C/3 CAJONES METALICO	400.00
1919	ARCHIVERO C/3 CAJONES METALICO D.M.	400.00
547	ARCHIVERO C/3 CAJONES,DE MADERA	400.00
3624	ARCHIVERO C/3 CAJONES,METALICO	200.00
1595	ARCHIVERO C/3 GAVETAS	200.00
28325	ARCHIVERO C/3 GAVETAS	1,917.61
39208	ARCHIVERO C/3 GAVETAS	1,624.00
39209	ARCHIVERO C/3 GAVETAS	1,624.00
39479	ARCHIVERO C/3 GAVETAS	-
41234	ARCHIVERO C/3 GAVETAS	-
43433	ARCHIVERO C/3 GAVETAS	-
44676	ARCHIVERO C/3 GAVETAS	1.00
36523	ARCHIVERO C/3 GAVETAS C/CERR.LINEA EUROPEA	2,668.00
40638	ARCHIVERO C/3 GAVETAS CON TELESCOPICAS	2,065.00
40639	ARCHIVERO C/3 GAVETAS CON TELESCOPICAS	2,065.00
17772	ARCHIVERO C/3 GAVETAS DE 1.47 X .62 X .89 OFICIO	1,432.05
34660	ARCHIVERO C/3 GAVETAS DE MADERA	3,083.76
44303	ARCHIVERO C/3 GAVETAS DE MADERA	-
43186	ARCHIVERO C/3 GAVETAS DE MADERA SUST.30731	-
18711	ARCHIVERO C/3 GAVETAS LINEA EUROPEA	2,062.52
12504	ARCHIVERO C/3 GAVETAS MADERA	2,070.00
33919	ARCHIVERO C/3 GAVETAS NOGAL C/LLAVE (JUANITA)	3,084.30
41635	ARCHIVERO C/3 GAVETAS TAM. OFICIO CON CHAPA, METALICO	2,303.92
41636	ARCHIVERO C/3 GAVETAS TAM. OFICIO CON CHAPA, METALICO	2,303.92
41637	ARCHIVERO C/3 GAVETAS TAM. OFICIO CON CHAPA, METALICO	2,303.92

21946	ARCHIVERO C/4 CAJONERAS	150.00
328	ARCHIVERO C/4 CAJONES	350.00
329	ARCHIVERO C/4 CAJONES	350.00
331	ARCHIVERO C/4 CAJONES	350.00
332	ARCHIVERO C/4 CAJONES	350.00
333	ARCHIVERO C/4 CAJONES	350.00
334	ARCHIVERO C/4 CAJONES	350.00
335	ARCHIVERO C/4 CAJONES	350.00
336	ARCHIVERO C/4 CAJONES	350.00
337	ARCHIVERO C/4 CAJONES	350.00
338	ARCHIVERO C/4 CAJONES	350.00
339	ARCHIVERO C/4 CAJONES	350.00
340	ARCHIVERO C/4 CAJONES	350.00
341	ARCHIVERO C/4 CAJONES	350.00
342	ARCHIVERO C/4 CAJONES	350.00
343	ARCHIVERO C/4 CAJONES	350.00
344	ARCHIVERO C/4 CAJONES	350.00
374	ARCHIVERO C/4 CAJONES	150.00
1592	ARCHIVERO C/4 CAJONES	150.00
1593	ARCHIVERO C/4 CAJONES	150.00
1818	ARCHIVERO C/4 CAJONES	200.00
2358	ARCHIVERO C/4 CAJONES	350.00
2556	ARCHIVERO C/4 CAJONES	350.00
5098	ARCHIVERO C/4 CAJONES	230.72
5303	ARCHIVERO C/4 CAJONES	750.00
6000	ARCHIVERO C/4 CAJONES	2,000.00
6006	ARCHIVERO C/4 CAJONES	2,000.00
6129	ARCHIVERO C/4 CAJONES	2,639.25
7238	ARCHIVERO C/4 CAJONES	400.00
21507	ARCHIVERO C/4 CAJONES	400.00
23337	ARCHIVERO C/4 CAJONES	150.00
24129	ARCHIVERO C/4 CAJONES	150.00
26578	ARCHIVERO C/4 CAJONES	389.00
26634	ARCHIVERO C/4 CAJONES	323.00
27993	ARCHIVERO C/4 CAJONES	400.00
27994	ARCHIVERO C/4 CAJONES	400.00
31053	ARCHIVERO C/4 CAJONES	3,818.00
31054	ARCHIVERO C/4 CAJONES	3,818.00
31055	ARCHIVERO C/4 CAJONES	3,818.00
33092	ARCHIVERO C/4 CAJONES	-
34317	ARCHIVERO C/4 CAJONES	150.00
34481	ARCHIVERO C/4 CAJONES	-
35018	ARCHIVERO C/4 CAJONES	-
41183	ARCHIVERO C/4 CAJONES	3,507.50
41449	ARCHIVERO C/4 CAJONES	3,507.50
42329	ARCHIVERO C/4 CAJONES	2,548.69
43199	ARCHIVERO C/4 CAJONES COD 330	-
40410	ARCHIVERO C/4 CAJONES C/LLAVE	2,323.00
25920	ARCHIVERO C/4 CAJONES DE MADERA	150.00
3883	ARCHIVERO C/4 CAJONES FIRSA	300.00
1594	ARCHIVERO C/4 CAJONES GENERAL S/LLAVES	150.00
42338	ARCHIVERO C/4 CAJONES MELAMINA	2,548.70
629	ARCHIVERO C/4 CAJONES METAL. 71 X 45	150.00
8	ARCHIVERO C/4 CAJONES METALICO	150.00
50	ARCHIVERO C/4 CAJONES METALICO	200.00
165	ARCHIVERO C/4 CAJONES METALICO	150.00
166	ARCHIVERO C/4 CAJONES METALICO	150.00
180	ARCHIVERO C/4 CAJONES METALICO	150.00
284	ARCHIVERO C/4 CAJONES METALICO	150.00
378	ARCHIVERO C/4 CAJONES METALICO	150.00
835	ARCHIVERO C/4 CAJONES METALICO	150.00
1236	ARCHIVERO C/4 CAJONES METALICO	200.00
2183	ARCHIVERO C/4 CAJONES METALICO	150.00

6074	ARCHIVERO C/4 CAJONES METALICO	300.00
6436	ARCHIVERO C/4 CAJONES METALICO	400.00
12498	ARCHIVERO C/4 CAJONES METALICO	500.00
15298	ARCHIVERO C/4 CAJONES METALICO	400.00
5200	ARCHIVERO C/4 CAJONES VERTICAL	350.00
1449	ARCHIVERO C/4 CAJONES,DE MADERA	550.00
252	ARCHIVERO C/4 CAJONES,DE MADERA. PARA EXPEDIENTES LATERAL (ANA)	150.00
1766	ARCHIVERO C/4 CAJONES,METALICO	200.00
3664	ARCHIVERO C/4 CAJONES,METALICO	350.00
3901	ARCHIVERO C/4 CAJONES,METALICO	150.00
4481	ARCHIVERO C/4 CAJONES,METALICO	200.00
8436	ARCHIVERO C/4 CAJONES,METALICO	1,357.00
8449	ARCHIVERO C/4 CAJONES,METALICO	1,357.00
16859	ARCHIVERO C/4 CAJONES,METALICO	500.00
8442	ARCHIVERO C/4 CAJONES,VERTICAL METALICO	1,357.00
8444	ARCHIVERO C/4 CAJONES,VERTICAL METALICO	1,357.00
1217	ARCHIVERO C/4 GAVETAS	150.00
1348	ARCHIVERO C/4 GAVETAS	150.00
11047	ARCHIVERO C/4 GAVETAS	1,844.00
16919	ARCHIVERO C/4 GAVETAS	500.00
18626	ARCHIVERO C/4 GAVETAS	2,277.00
28003	ARCHIVERO C/4 GAVETAS	400.00
28510	ARCHIVERO C/4 GAVETAS	1,870.00
30718	ARCHIVERO C/4 GAVETAS	1,799.00
30744	ARCHIVERO C/4 GAVETAS	2,646.77
30745	ARCHIVERO C/4 GAVETAS	2,646.77
30801	ARCHIVERO C/4 GAVETAS	2,646.77
32301	ARCHIVERO C/4 GAVETAS	150.00
33955	ARCHIVERO C/4 GAVETAS	-
45994	ARCHIVERO C/4 GAVETAS	3,150.00
1170	ARCHIVERO C/4 GAVETAS 2 X .8 MTS	150.00
18814	ARCHIVERO C/4 GAVETAS DE LINEA METALICA	2,283.27
18815	ARCHIVERO C/4 GAVETAS DE LINEA METALICA	2,283.27
18816	ARCHIVERO C/4 GAVETAS DE LINEA METALICA	2,283.27
10522	ARCHIVERO C/4 GAVETAS DE MADERA	2,055.35
32623	ARCHIVERO C/4 GAVETAS DE MADERA	3,818.00
38322	ARCHIVERO C/4 GAVETAS HIRSH	-
38323	ARCHIVERO C/4 GAVETAS HIRSH	-
38324	ARCHIVERO C/4 GAVETAS HIRSH	-
44759	ARCHIVERO C/4 GAVETAS MELAMINA CON CORREDERAS DE EXTENSION	2,950.00
18859	ARCHIVERO C/4 GAVETAS METALICO C/CERRADURA	2,079.00
345	ARCHIVERO C/5 CAJONES	350.00
346	ARCHIVERO C/5 CAJONES	350.00
22030	ARCHIVERO C/5 CAJONES	300.00
33956	ARCHIVERO C/5 GAVETAS	-
43166	ARCHIVERO CAJONERA DE MADERA (CODIGO ANTERIOR = 30810)	-
43168	ARCHIVERO CAJONERA DE MADERA (CODIGO ANTERIOR = 30811)	-
43169	ARCHIVERO CAJONERA DE MADERA (CODIGO ANTERIOR = 30812)	-
43170	ARCHIVERO CAJONERA DE MADERA (CODIGO ANTERIOR = 30813)	-
43171	ARCHIVERO CAJONERA DE MADERA (CODIGO ANTERIOR = 30814)	-
48780	ARCHIVERO DE 4 GAVETAS VERTICAL TAMAÑO OFICIO FABRICADO EN MELAMINA	3,409.99
41000	ARCHIVERO DE MADERA	-
16878	ARCHIVERO GAVETAS METALICO	150.00
47524	ARCHIVERO HORIZONTAL 2 GABETAS	1,981.90
36026	ARCHIVERO HORIZONTAL 4 G. ESP.	5,307.68
36027	ARCHIVERO HORIZONTAL 4 G. ESP.	5,307.68
47538	ARCHIVERO LATERAL CHERRY	2,240.51
16828	ARCHIVERO LIBRERO CON 5 ENTREPAÑOS DE MADERA	150.00
41263	ARCHIVERO MELAMINA 4 GAVETAS TERMINACION VYNIL	2,970.00
19203	ARCHIVERO MELAMINA 3 GAVETAS	-
19204	ARCHIVERO MELAMINA 3 GAVETAS	-
45997	ARCHIVERO MELAMINA C/2 GAVETAS	1,850.00
7446	ARCHIVERO METALICO	400.00

23953	ARCHIVERO METALICO	150.00
40799	ARCHIVERO METALICO	-
18424	ARCHIVERO METALICO 2 GAV.C/CHAPA	1,587.00
1171	ARCHIVERO METALICO C/4 GAV.	150.00
41810	ARCHIVERO METALICO 2 CAJONES	1,648.99
30845	ARCHIVERO METALICO 2 CAJONES C/LLAVE	-
47528	ARCHIVERO METALICO 2 GABETAS	1,317.06
47614	ARCHIVERO METALICO 2 GAVETAS	1,316.38
27819	ARCHIVERO METALICO 4 CAJONES	400.00
2758	ARCHIVERO METALICO 4 GAVETAS	150.00
3582	ARCHIVERO METALICO 4 GAVETAS	300.00
18899	ARCHIVERO METALICO 4 GAVETAS	-
31400	ARCHIVERO METALICO 4 GAVETAS	-
32644	ARCHIVERO METALICO 4 GAVETAS	-
32646	ARCHIVERO METALICO 4 GAVETAS	-
32647	ARCHIVERO METALICO 4 GAVETAS	-
32648	ARCHIVERO METALICO 4 GAVETAS	-
32651	ARCHIVERO METALICO 4 GAVETAS	-
32653	ARCHIVERO METALICO 4 GAVETAS	-
32654	ARCHIVERO METALICO 4 GAVETAS	-
32658	ARCHIVERO METALICO 4 GAVETAS	-
32659	ARCHIVERO METALICO 4 GAVETAS	-
44104	ARCHIVERO METALICO 4 GAVETAS CON CHAPA CODIGO ANT. 18164)	-
24031	ARCHIVERO METALICO 4/CAJONES	150.00
46229	ARCHIVERO METALICO C/ 2 GABETAS	1.00
30732	ARCHIVERO METALICO C/ 2 GAVETAS	-
41410	ARCHIVERO METALICO C/ 4 GAVETAS	3,507.50
43296	ARCHIVERO METALICO C/ 4 GAVETAS	-
43614	ARCHIVERO METALICO C/ 4 GAVETAS	-
44772	ARCHIVERO METALICO C/ 4 GAVETAS	1.00
31650	ARCHIVERO METALICO C/2 CAJONES	-
44123	ARCHIVERO METALICO C/3 CAJONES (CODIGO ANT. 5554)	-
1264	ARCHIVERO METALICO C/3 GAVETAS	-
43151	ARCHIVERO METALICO C/4 CAJONES	-
43152	ARCHIVERO METALICO C/4 CAJONES	-
43153	ARCHIVERO METALICO C/4 CAJONES	-
1218	ARCHIVERO METALICO C/4 GAVETAS	150.00
11082	ARCHIVERO METALICO C/4 GAVETAS	150.00
11083	ARCHIVERO METALICO C/4 GAVETAS	750.00
18817	ARCHIVERO METALICO C/4 GAVETAS	2,283.27
20639	ARCHIVERO METALICO C/4 GAVETAS	2,646.77
20640	ARCHIVERO METALICO C/4 GAVETAS	2,646.77
20641	ARCHIVERO METALICO C/4 GAVETAS	2,646.77
20642	ARCHIVERO METALICO C/4 GAVETAS	2,646.77
20643	ARCHIVERO METALICO C/4 GAVETAS	2,646.77
20644	ARCHIVERO METALICO C/4 GAVETAS	2,646.77
44855	ARCHIVERO METALICO C/4 GAVETAS	1.00
44113	ARCHIVERO METALICO CON 2 GAVETAS (CODIGO ANT. 13717)	-
13418	ARCHIVERO METALICO CON 4 CAJONES (CUBICULO 1)	400.00
32826	ARCHIVERO METALICO CON 4 GAVETAS	-
40302	ARCHIVERO METALICO CON 4 GAVETAS	-
15391	ARCHIVERO METALICO CON 4 GAVETAS C/U	885.01
15392	ARCHIVERO METALICO CON 4 GAVETAS C/U	885.00
42109	ARCHIVERO METALICO CON DOS CAJONES	3,034.16
1027	ARCHIVERO METALICO CON T/O C/4 CAJONES	150.00
11167	ARCHIVERO METALICO CUATRO GAV.	350.00
27134	ARCHIVERO METALICO DE 2 CAJONES	150.00
12960	ARCHIVERO METALICO DE 2 GAVETAS TAMAÑO CARTA	400.00
11681	ARCHIVERO METALICO DE 4 GAV.	2,810.60
11685	ARCHIVERO METALICO DE 4 GAV.	2,810.60
20243	ARCHIVERO METALICO DE DOS CAJONES	309.90
41640	ARCHIVERO METALICO MCA. STEELE TAM. OFICIO 2 GAVETAS C/CHAPA	1,670.32
20317	ARCHIVERO METALICO OFICIO C/3 GAVETAS	1,710.00

36829	ARCHIVERO METALICO P/EXP.(FABRICACION ORDENADA)	950.00
12007	ARCHIVERO METALICO P/EXPEDIENTES	400.00
34287	ARCHIVERO METALICO P/EXPEDIENTES	-
20024	ARCHIVERO MODULAR 4 GAVETAS	2,725.00
20025	ARCHIVERO MODULAR 4 GAVETAS	2,725.00
20026	ARCHIVERO MODULAR 4 GAVETAS	2,725.00
20027	ARCHIVERO MODULAR 4 GAVETAS	2,725.00
47527	ARCHIVERO MOVIL 2 CAJONES	1,550.86
37676	ARCHIVERO MOVIL CAJON Y GAVETA C/LLAVE LINEA	994.75
47523	ARCHIVERO PROF. 4 GABETAS GRIS	3,447.41
47522	ARCHIVERO PROF.4 GABETAS GRIS	3,447.41
47459	ARCHIVERO PROFESIONAL 2 GAVETAS	1,895.69
47460	ARCHIVERO PROFESIONAL 2 GAVETAS	1,895.69
47461	ARCHIVERO PROFESIONAL 2 GAVETAS	1,895.69
3529	ARCHIVERO TIPO LOKER CON 1 PUERTA MET.	300.00
47428	ARCHIVERO VERTICAL 2 GAVETAS	878.57
47590	ARCHIVERO VERTICAL 2 GAVETAS	688.79
42625	ARCHIVERO VERTICAL 3 CAJONES	3,880.00
42496	ARCHIVERO VERTICAL 3 GAVETAS EN MELAMINA ALTA DENSIDAD PVC EN CANTOS	1,897.50
42497	ARCHIVERO VERTICAL 3 GAVETAS EN MELAMINA ALTA DENSIDAD PVC EN CANTOS	1,897.50
42498	ARCHIVERO VERTICAL 3 GAVETAS EN MELAMINA ALTA DENSIDAD PVC EN CANTOS	1,897.50
10367	ARCHIVERO VERTICAL 4 GAV. .50 X.60 X 1.38 MELAMILI (ANA)	2,637.18
42242	ARCHIVERO VERTICAL 4 GAVETAS MELAMINA A.DENSIDAD Y PVC	2,645.00
42243	ARCHIVERO VERTICAL 4 GAVETAS MELAMINA A.DENSIDAD Y PVC	2,645.00
42244	ARCHIVERO VERTICAL 4 GAVETAS MELAMINA A.DENSIDAD Y PVC	2,645.00
36815	ARCHIVERO VERTICAL 4 GAVETAS C/LLAVE LINEA EUROPEA	2,277.00
42328	ARCHIVERO VERTICAL 4 GAVETAS EN MELAMINA BORDES AHULADOS Y CORREDE	2,548.69
42340	ARCHIVERO VERTICAL 4 GAVETAS EN MELAMINA H.D. PVC EN CANTOS	2,127.50
42341	ARCHIVERO VERTICAL 4 GAVETAS EN MELAMINA H.D. PVC EN CANTOS	2,127.50
17275	ARCHIVERO VERTICAL 4/GAVETAS	3,243.00
40411	ARCHIVERO VERTICAL C/2 GAVETAS	1,552.50
41773	ARCHIVERO VERTICAL C/3 GAVETAS CON TELESCOPICAS	2,638.25
19060	ARCHIVERO VERTICAL C/4 GAVETAS	3,818.00
19168	ARCHIVERO VERTICAL C/4 GAVETAS	3,320.00
19177	ARCHIVERO VERTICAL C/4 GAVETAS	3,818.00
39336	ARCHIVERO VERTICAL C/4 GAVETAS	1,955.00
39337	ARCHIVERO VERTICAL C/4 GAVETAS	1,955.00
10366	ARCHIVERO VERTICAL C/4 GAVETAS DE .50 X. 60 X 1.38 MELAMILI	2,637.18
42629	ARCHIVERO VERTICAL CUATRO GAVETAS	3,880.00
18632	ARCHIVERO VERTICAL DE 3 GAVETAS	2,947.13
41738	ARCHIVERO VERTICAL DE 3 GAVETAS	1,725.00
42061	ARCHIVERO VERTICAL DE 3 GAVETAS	1,817.00
42482	ARCHIVERO VERTICAL DE 3 GAVETAS OFICIO COLOR ALCANFOR CON BORDES NE	2,420.75
48662	ARCHIVERO VERTICAL DE 4 GABETAS EN MELAMINA CON CANTOS DE PVC NEGRO	3,409.99
48663	ARCHIVERO VERTICAL DE 4 GABETAS EN MELAMINA CON CANTOS DE PVC NEGRO	3,409.99
17729	ARCHIVERO VERTICAL DE 4 GAVETAS	3,592.99
41734	ARCHIVERO VERTICAL DE 4 GAVETAS	2,127.50
41735	ARCHIVERO VERTICAL DE 4 GAVETAS	2,127.50
41736	ARCHIVERO VERTICAL DE 4 GAVETAS	2,127.50
35339	ARCHIVERO VERTICAL DE 4 GAVETAS PASFORMAD (*)	4,246.14
41471	ARCHIVERO VERTICAL DE DOS GAVETAS	1,552.50
42167	ARCHIVERO VERTICAL METALICO 4 GAVETAS	2,843.78
42168	ARCHIVERO VERTICAL METALICO 4 GAVETAS	2,843.78
42169	ARCHIVERO VERTICAL METALICO 4 GAVETAS	2,843.78
42170	ARCHIVERO VERTICAL METALICO 4 GAVETAS	2,843.78
42174	ARCHIVERO VERTICAL METALICO 4 GAVETAS	2,843.78
42679	ARCHIVERO VERTICAL T/OFICIO 2 GAVETAS EN MELAMINA CON CORREDERA	1,741.00
42680	ARCHIVERO VERTICAL T/OFICIO 3 GAVETAS EN MELAMINA CON CORREDERA	2,217.00
44285	ARCHIVERO VERTICAL TAMAÑO OFICIO DE 3 GAVETAS EN MELAMINA DE 50 X 60 X	1,785.71
44286	ARCHIVERO VERTICAL TAMAÑO OFICIO DE 3 GAVETAS EN MELAMINA DE 50 X 60 X	1,785.71
47591	ARCHIVERO VERTICAR 2 GAVETAS	688.80
46231	ARCO 3 PZAS.	1.00
17838	ARCO DE YOUNG DE PLASTICO	-

23229	ARCO DE YOUNG PLASTICO CONS. 6	-
33034	ARCO P/MESA DE OPERACIONES	-
37115	ARTICULADOR CON ARCO FACI	1,851.50
43680	ASPIRADOR	-
46057	ASPIRADOR	1.00
46105	ASPIRADOR	1.00
43804	ASPIRADOR APARATO DE SUCCION	-
45747	ASPIRADOR CON GABINETE DE MADERA	1.00
43973	ASPIRADOR CON RECIPIENTE DE CRISTAL	-
43306	ASPIRADOR GOMCO	-
43607	ASPIRADOR GOMCO	-
45160	ASPIRADOR GOMCO	1.00
46232	ASPIRADOR GOMCO	1.00
40741	ASPIRADOR INTERMITENTE DE AIRE	-
42774	ASPIRADOR INTERMITENTE DE FLEMAS (RECUPERACION POST-ANESTESIA)	3,380.00
42775	ASPIRADOR INTERMITENTE DE FLEMAS (RECUPERACION POST-PARTO)	3,380.00
44126	ASPIRADOR INTERMITENTE MOVIL (CODIGO ANT. 5570)	-
43602	ASPIRADOR PORTATIL	-
45748	ASPIRADOR PORTATIL	1.00
46435	ASPIRADOR QUIRURGICO 20 LTS./MIN	8,340.00
35300	ASPIRADORA	868.25
44586	ASPIRADORA	982.61
47168	ASPIRADORA	1.00
43485	AUTO KERATO RETRACFTOM TACOM SKA 3007	-
17841	AUTOCLAVE	-
36896	AUTOCLAVE	98,949.00
47772	AUTOCLAVE AUTOMATICA C/CAMARA DE 50X90CM. C/GENERADOR DE VAPOR	260,070.00
22015	AUTOCLAVE DE ACERO INOXIDABLE	330.00
48588	AUTOCLAVE DE FABRICACION NACIONAL	185,600.00
24433	AUTOCLAVE DE GAS	300.00
44370	AUTOCLAVE DE VAPOR C/GENERADOR ELECTRICO MANUAL CILINDRICO 40	88,500.00
48693	AUTOCLAVE DE VAPOR CON DOBLE CAMARA DE 40 CMS DE FRENTE X 40 CMS DE	174,000.00
48694	AUTOCLAVE DE VAPOR CON DOBLE CAMARA DE 40 CMS DE FRENTE X 40 CMS DE A	197,200.00
9336	AUTOCLAVE DIGITAL ALUMINIO	11,000.00
46848	AUTOCLAVE ESTERILIZADOR MEDIO	72,391.29
42791	AUTOCLAVE FORMA CILINDRICA 40 CM DIAMETRO X 60 CM FONDO	86,200.00
36903	AUTOCLAVE MILITAR	40,320.00
36910	AUTOCLAVE MILITAR	40,320.00
42539	AUTOCLAVE MILITAR	57,252.00
42394	AUTOCLAVE P/ESTERILIZAR EQUIPO DE OXIDO DE ETILENO	28,750.00
40951	AUTOMOVIL ASTRA 2005 S-93CTC69B55B220201 CHEVROLET COLOR BLANCO PLA(	156,095.00
40949	AUTOMOVIL ASTRA 2005 S-93CTC69B55B239007 CHEVROLET COLOR BCO. FGA906	157,817.00
42503	AUTOMOVIL CHEVROLET OPTRA 2007 BLANCO GALAX S-KL1JJ51Z87K470066	162,751.00
47341	AUTOMOVIL CHEVY CARGO 3 PTAS PLACAS EW91339	89,434.48
47340	AUTOMOVIL CHEVY CARGO 3 PTAS PLACAS EW91340	89,434.48
47339	AUTOMOVIL CHEVY CARGO 3 PTAS PLACAS EW91341	89,434.48
9996	AUTOMOVIL CHEVY POP SEDAN 3 P MOD.1999 F-ORIGINAL S-3G1SF2429XS214320	75,000.00
47342	AUTOMOVIL CRUZE 4 PTAS PLACAS FEF-85-38	182,849.14
47343	AUTOMOVIL CRUZE 4 PTAS PLACAS FFZ4533	182,849.14
47909	AUTOMOVIL CR-V EX NUEVO MOTOR 4 CILINDROS EN L, DE 2.4 LTS. FFZ4635	293,017.24
44607	AUTOMOVIL EQUINOX LT S-2CNDL33F486047377 PLACA FGN5485	255,856.52
44615	AUTOMOVIL EQUINOX LT S-2CNDL33F086056609 PLACA FFZ4634	255,856.52
44616	AUTOMOVIL EQUINOX LT S-2CNDL33FX86058772 PLACA FFZ4636	255,856.52
36407	AVELLANADORA DE TUBO TIPO PINZA	641.00
43374	BALANCIN DE MADERA	-
26262	BALANZA 2 KILOS	-
3666	BALANZA ANALITICA (MICROBIOLOGIA)	1,100.00
2374	BALANZA GRANATARIA 2610 GR	500.00
4889	BALANZA GRANATARIA 2610 GR	250.00
6875	BALANZA GRANATORIA	1,000.00
26198	BALANZA PARA REACTIVO	-
46205	BANCA DE ASIENTOS	1,600.00
46206	BANCA DE ASIENTOS	1,600.00

46207	BANCA DE ASIENTOS	1,600.00
46208	BANCA DE ASIENTOS	1,600.00
46209	BANCA DE ASIENTOS	1,600.00
46210	BANCA DE ASIENTOS	1,600.00
46211	BANCA DE ASIENTOS	1,600.00
46212	BANCA DE ASIENTOS	1,600.00
46213	BANCA DE ASIENTOS	1,600.00
46214	BANCA DE ASIENTOS	1,600.00
45161	BANCA DE ASIENTOS 4 PLAZAS	1.00
47919	BANCA DE ASIENTOS 4 PLAZAS	1,650.00
47920	BANCA DE ASIENTOS 4 PLAZAS	1,650.00
47921	BANCA DE ASIENTOS 4 PLAZAS	1,650.00
47922	BANCA DE ASIENTOS 4 PLAZAS	1,650.00
48559	BANCA DE ASIENTOS 5 PLAZAS CALIBRE 40	5,646.90
48560	BANCA DE ASIENTOS 5 PLAZAS CALIVRE 40	5,646.90
48561	BANCA DE ASIENTOS 5 PLAZAS CALIVRE 40	5,646.90
48562	BANCA DE ASIENTOS 5 PLAZAS CALIVRE 40	5,646.90
48797	BANCA DE ASIENTOS AIRPORT DE 5 PLAZAS METALICA	5,646.52
48798	BANCA DE ASIENTOS AIRPORT DE 5 PLAZAS METALICA	5,646.52
48799	BANCA DE ASIENTOS AIRPORT DE 5 PLAZAS METALICA	5,646.52
29413	BANCA DE ASIENTOS C/CUATRO ASIENTOS	-
29414	BANCA DE ASIENTOS C/CUATRO ASIENTOS	-
29417	BANCA DE ASIENTOS C/CUATRO ASIENTOS	-
29322	BANCA DE ASIENTOS CHICA	-
28036	BANCA DE ASIENTOS DE 2 PLAZAS	-
28508	BANCA DE ASIENTOS DE 2 PLAZAS	150.00
8668	BANCA DE ASIENTOS DE 2 PLAZAS DE PLIANA	917.70
40439	BANCA DE ASIENTOS DE 2 PLAZAS DE PLIANA	-
41774	BANCA DE ASIENTOS DE 2 PLAZAS ESMALTADA TAPIZ TELA ESPECIAL	1,077.93
42681	BANCA DE ASIENTOS DE 2 PLAZAS TAPIZ TELA PATA RECTANGULAR	1,028.00
42682	BANCA DE ASIENTOS DE 2 PLAZAS TAPIZ TELA PATA RECTANGULAR	1,028.00
13768	BANCA DE ASIENTOS DE 3 PLAZAS	1,963.64
13775	BANCA DE ASIENTOS DE 3 PLAZAS	1,963.64
13778	BANCA DE ASIENTOS DE 3 PLAZAS	1,963.64
14288	BANCA DE ASIENTOS DE 3 PLAZAS	-
28032	BANCA DE ASIENTOS DE 3 PLAZAS	-
28033	BANCA DE ASIENTOS DE 3 PLAZAS	-
30630	BANCA DE ASIENTOS DE 3 PLAZAS	75.00
41371	BANCA DE ASIENTOS DE 3 PLAZAS	-
43880	BANCA DE ASIENTOS DE 3 PLAZAS	-
12127	BANCA DE ASIENTOS DE 3 PLAZAS DE FIBRA DE VIDRIO	-
12128	BANCA DE ASIENTOS DE 3 PLAZAS DE FIBRA DE VIDRIO	-
32507	BANCA DE ASIENTOS DE 3 PLAZAS DE PLIANA	1,603.10
32508	BANCA DE ASIENTOS DE 3 PLAZAS DE PLIANA	-
32509	BANCA DE ASIENTOS DE 3 PLAZAS DE PLIANA	-
34704	BANCA DE ASIENTOS DE 3 PLAZAS DE PLIANA	1,997.46
34705	BANCA DE ASIENTOS DE 3 PLAZAS DE PLIANA	1,997.46
34706	BANCA DE ASIENTOS DE 3 PLAZAS DE PLIANA	1,997.46
43876	BANCA DE ASIENTOS DE 3 PLAZAS DE PLIANA	-
32510	BANCA DE ASIENTOS DE 3 PLAZAS DE PLIANA PASILLO	-
27516	BANCA DE ASIENTOS DE 3 PLAZAS FIJA TUBULAR	-
27517	BANCA DE ASIENTOS DE 3 PLAZAS FIJA TUBULAR	-
44064	BANCA DE ASIENTOS DE 3 PLAZAS PLIANA	-
42348	BANCA DE ASIENTOS DE 3 PLAZAS TAPIZADA EN TELA	1,715.41
16160	BANCA DE ASIENTOS DE 3 PLAZAS TUBULAR	-
3398	BANCA DE ASIENTOS DE 3 PLAZAS TUBULAR FIJA VYNIL	100.00
37410	BANCA DE ASIENTOS DE 3 PLAZAS TUBULAR Y PLASTICO	1,751.53
37411	BANCA DE ASIENTOS DE 3 PLAZAS TUBULAR Y PLASTICO	1,751.53
37412	BANCA DE ASIENTOS DE 3 PLAZAS TUBULAR Y VINIL	1,751.53
1483	BANCA DE ASIENTOS DE 4 PLAZAS	294.00
1484	BANCA DE ASIENTOS DE 4 PLAZAS	294.00
1485	BANCA DE ASIENTOS DE 4 PLAZAS	294.00
1511	BANCA DE ASIENTOS DE 4 PLAZAS	73.00

1512	BANCA DE ASIENTOS DE 4 PLAZAS	73.00
10232	BANCA DE ASIENTOS DE 4 PLAZAS	150.00
11792	BANCA DE ASIENTOS DE 4 PLAZAS	-
11793	BANCA DE ASIENTOS DE 4 PLAZAS	-
11794	BANCA DE ASIENTOS DE 4 PLAZAS	-
15289	BANCA DE ASIENTOS DE 4 PLAZAS	-
23790	BANCA DE ASIENTOS DE 4 PLAZAS	400.00
23791	BANCA DE ASIENTOS DE 4 PLAZAS	600.00
23792	BANCA DE ASIENTOS DE 4 PLAZAS	600.00
23793	BANCA DE ASIENTOS DE 4 PLAZAS	600.00
26996	BANCA DE ASIENTOS DE 4 PLAZAS	600.00
26997	BANCA DE ASIENTOS DE 4 PLAZAS	600.00
26998	BANCA DE ASIENTOS DE 4 PLAZAS	600.00
28039	BANCA DE ASIENTOS DE 4 PLAZAS	-
29302	BANCA DE ASIENTOS DE 4 PLAZAS	-
35362	BANCA DE ASIENTOS DE 4 PLAZAS	1,127.00
35363	BANCA DE ASIENTOS DE 4 PLAZAS	1,127.00
35364	BANCA DE ASIENTOS DE 4 PLAZAS	1,127.00
35365	BANCA DE ASIENTOS DE 4 PLAZAS	1,127.00
35366	BANCA DE ASIENTOS DE 4 PLAZAS	1,127.00
35367	BANCA DE ASIENTOS DE 4 PLAZAS	1,127.00
35368	BANCA DE ASIENTOS DE 4 PLAZAS	1,127.00
35369	BANCA DE ASIENTOS DE 4 PLAZAS	1,127.00
35370	BANCA DE ASIENTOS DE 4 PLAZAS	1,127.00
36581	BANCA DE ASIENTOS DE 4 PLAZAS	1,219.00
36582	BANCA DE ASIENTOS DE 4 PLAZAS	1,219.00
36584	BANCA DE ASIENTOS DE 4 PLAZAS	1,219.00
44392	BANCA DE ASIENTOS DE 4 PLAZAS	-
44876	BANCA DE ASIENTOS DE 4 PLAZAS	1.00
24584	BANCA DE ASIENTOS DE 4 PLAZAS DE ACRILICO	600.00
24586	BANCA DE ASIENTOS DE 4 PLAZAS DE ACRILICO	600.00
24456	BANCA DE ASIENTOS DE 4 PLAZAS DE ACRILICO (FARMACIA)	600.00
24585	BANCA DE ASIENTOS DE 4 PLAZAS DE ACRILICO (FARMACIA)	600.00
12747	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO	-
12752	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO	-
25886	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO	600.00
25887	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO	600.00
25888	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO	600.00
34391	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO	299.00
34392	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO	299.00
34772	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO	700.00
12748	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO (FRENTE A ADMON)	-
12751	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO (A UN LADO DE COSTURA	-
12749	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO (FUERA DE FARMACIA)	-
12746	BANCA DE ASIENTOS DE 4 PLAZAS DE FIBRA DE VIDRIO (PASILLO MEDIC. PREV)	-
38325	BANCA DE ASIENTOS DE 4 PLAZAS DE PLIANA	-
38326	BANCA DE ASIENTOS DE 4 PLAZAS DE PLIANA	-
24587	BANCA DE ASIENTOS DE 4 PLAZAS PARA ESPERA TAPIZADO	600.00
42331	BANCA DE ASIENTOS DE 4 PLAZAS TUBULAR ASIENTO Y RESP. TIPO CONCHA TAP	2,070.00
18637	BANCA DE ASIENTOS DE 4 PLAZAS VINIL	2,178.10
18638	BANCA DE ASIENTOS DE 4 PLAZAS VINIL	2,178.10
18639	BANCA DE ASIENTOS DE 4 PLAZAS VINIL	2,178.10
29775	BANCA DE ASIENTOS DE 4 PLAZAS VINIL	-
29788	BANCA DE ASIENTOS DE 4 PLAZAS VINIL	-
42330	BANCA DE ASIENTOS DE 5 PLAZAS TUBULAR ASIENTO Y RESP.	2,070.00
27046	BANCA DE ASIENTOS DE MADERA	600.00
34719	BANCA DE ASIENTOS DE MADERA	-
34721	BANCA DE ASIENTOS DE MADERA	-
45162	BANCA DE ASIENTOS DOS ASIENTOS PLIANA	1.00
48345	BANCA DE ASIENTOS FILA DE BANCA METALICA C/MADERA	522.00
48347	BANCA DE ASIENTOS FILA DE BANCA METALICA C/MADERA	510.40
48348	BANCA DE ASIENTOS FILA DE BANCAS METALIC C/MADERA	510.40
48346	BANCA DE ASIENTOS FILA DEBANCA METALICA C/MADERA	522.00

29320	BANCA DE ASIENTOS GRANDE DE MADERA	-
48447	BANCA DE ASIENTOS HILERA DE BANCA METAL/MADERA	498.80
48448	BANCA DE ASIENTOS HILERA DE BANCA METAL/MADERA	498.80
48449	BANCA DE ASIENTOS HILERA DE BANCA METAL/MADERA	498.80
48450	BANCA DE ASIENTOS HILERA DE BANCA METAL/MADERA	498.80
45163	BANCA DE ASIENTOS MADERA	1.00
45164	BANCA DE ASIENTOS MADERA	1.00
45165	BANCA DE ASIENTOS MADERA	1.00
45166	BANCA DE ASIENTOS MADERA RESPALDO ALTO	1.00
36583	BANCA DE ASIENTOS METALICA TUBULAR	1,219.00
38395	BANCA DE ASIENTOS METALICA TUBULAR	-
44391	BANCA DE ASIENTOS METALICA TUBULAR	-
38396	BANCA DE ASIENTOS METALICA Y MADERA TIPO JARDIN	-
38397	BANCA DE ASIENTOS METALICA Y MADERA TIPO JARDIN	-
38398	BANCA DE ASIENTOS METALICA Y MADERA TIPO JARDIN	-
7252	BANCA DE ASIENTOS TRIO DE SILLAS P/SALA DE ESPERA	100.00
4151	BANCO	276.86
38843	BANCO	-
41011	BANCO	-
44957	BANCO	1.00
46429	BANCO	620.86
25998	BANCO ACERO INOX. C/RESPALDO	285.00
46237	BANCO ACERO INOXIDALBE GIRATORIO	1.00
9801	BANCO ACOJINADO C/RESPALDO	369.15
46240	BANCO ALTTURA	1.00
46239	BANCO ALTURA	1.00
46241	BANCO ALTURA	1.00
46243	BANCO ALTURA	1.00
46246	BANCO ALTURA DE I PELDAÑO	1.00
22152	BANCO ASIENTO GIRATORIO CROMADO	-
42275	BANCO ASIENTO REDONDO CROMADO Y CON TORNILLO	-
46020	BANCO BANCO	1.00
46030	BANCO BANCO	1.00
46031	BANCO BANCO	1.00
46235	BANCO BANCO	1.00
6861	BANCO BASE DE METAL	-
12508	BANCO C/2 ESCALONES	101.52
33054	BANCO C/RESPALDO GIRATORIO DE ACERO INOXIDABLE	850.00
33056	BANCO C/RESPALDO GIRATORIO DE ACERO INOXIDABLE	-
18971	BANCO C/RODILLO T.CAJERO PLASTICO DURO	1,260.00
18972	BANCO C/RODILLO T.CAJERO PLASTICO DURO	1,260.00
22542	BANCO C/RUEDAS	-
26147	BANCO CON 4 ASIENTOS	600.00
4322	BANCO CROMADO	738.29
5034	BANCO CROMADO	323.00
22433	BANCO CROMADO	-
13266	BANCO CROMADO GIRATORIO METALICO	-
15841	BANCO DE 2 UNIDADES	-
17925	BANCO DE ACERO INOX GIRATORIO	-
7069	BANCO DE ACERO INOX.	400.00
6660	BANCO DE ACERO INOX.CON RESPALDO	-
14691	BANCO DE ACERO INOX.CON RESPALDO	-
12813	BANCO DE ACERO INOX.DE 2 PELDAÑOS S/RESPALDO	-
1748	BANCO DE ALTURA	230.72
3877	BANCO DE ALTURA	738.29
5132	BANCO DE ALTURA	100.00
9103	BANCO DE ALTURA	228.53
13437	BANCO DE ALTURA	228.53
16218	BANCO DE ALTURA	228.53
19516	BANCO DE ALTURA	323.00
20776	BANCO DE ALTURA	228.53
20918	BANCO DE ALTURA	228.53
20922	BANCO DE ALTURA	228.53

20936	BANCO DE ALTURA	228.53
21344	BANCO DE ALTURA	320.00
21542	BANCO DE ALTURA	-
22543	BANCO DE ALTURA	-
23094	BANCO DE ALTURA	-
27942	BANCO DE ALTURA	-
29575	BANCO DE ALTURA	-
31791	BANCO DE ALTURA	-
32259	BANCO DE ALTURA	-
33382	BANCO DE ALTURA	200.00
33383	BANCO DE ALTURA	-
33384	BANCO DE ALTURA	-
39022	BANCO DE ALTURA	-
39033	BANCO DE ALTURA	-
39063	BANCO DE ALTURA	-
41012	BANCO DE ALTURA	-
41552	BANCO DE ALTURA	583.74
44818	BANCO DE ALTURA	1.00
44862	BANCO DE ALTURA	1.00
45168	BANCO DE ALTURA	1.00
45169	BANCO DE ALTURA	1.00
45170	BANCO DE ALTURA	1.00
45171	BANCO DE ALTURA	1.00
45172	BANCO DE ALTURA	1.00
46236	BANCO DE ALTURA	1.00
46238	BANCO DE ALTURA	1.00
14913	BANCO DE ALTURA TUBULAR CROMADO	-
45173	BANCO DE ALTURA (ENDOSCOPIA)	1.00
3935	BANCO DE ALTURA 2 ESCALONES METAL (C.ENF.URG) (REPORTADO INSERVIBL	276.86
23678	BANCO DE ALTURA CON 2 ENTREPAÑOS	228.53
4490	BANCO DE ALTURA CON PLIANA	276.86
15827	BANCO DE ALTURA DE 1 PELDAÑO	228.53
16016	BANCO DE ALTURA DE 1 PELDAÑO	228.53
16084	BANCO DE ALTURA DE 1 PELDAÑO	228.53
23776	BANCO DE ALTURA DE 1 PELDAÑO	189.75
23881	BANCO DE ALTURA DE 1 PELDAÑO	228.53
25655	BANCO DE ALTURA DE 1 PELDAÑO	228.53
25989	BANCO DE ALTURA DE 1 PELDAÑO	285.53
26037	BANCO DE ALTURA DE 1 PELDAÑO	189.75
26038	BANCO DE ALTURA DE 1 PELDAÑO	189.75
26280	BANCO DE ALTURA DE 1 PELDAÑO	189.75
26283	BANCO DE ALTURA DE 1 PELDAÑO	189.75
26322	BANCO DE ALTURA DE 1 PELDAÑO	100.00
26779	BANCO DE ALTURA DE 1 PELDAÑO	228.53
29917	BANCO DE ALTURA DE 1 PELDAÑO	-
29959	BANCO DE ALTURA DE 1 PELDAÑO	-
29960	BANCO DE ALTURA DE 1 PELDAÑO	-
37045	BANCO DE ALTURA DE 1 PELDAÑO	250.01
37047	BANCO DE ALTURA DE 1 PELDAÑO	250.01
37050	BANCO DE ALTURA DE 1 PELDAÑO	250.01
43632	BANCO DE ALTURA DE 1 PELDAÑO	-
44231	BANCO DE ALTURA DE 1 PELDAÑO (ESCALERILLA)	260.00
44232	BANCO DE ALTURA DE 1 PELDAÑO (ESCALERILLA)	260.00
12214	BANCO DE ALTURA DE 1 PELDAÑO CROMADO	101.52
37042	BANCO DE ALTURA DE 1 PELDAÑO CROMADO	250.01
37043	BANCO DE ALTURA DE 1 PELDAÑO CROMADO	250.01
37052	BANCO DE ALTURA DE 1 PELDAÑO CROMADO	250.01
37053	BANCO DE ALTURA DE 1 PELDAÑO CROMADO	250.01
1536	BANCO DE ALTURA DE 2 PELDAÑOS	378.38
3004	BANCO DE ALTURA DE 2 PELDAÑOS	110.00
5254	BANCO DE ALTURA DE 2 PELDAÑOS	138.43
5263	BANCO DE ALTURA DE 2 PELDAÑOS	276.86
13461	BANCO DE ALTURA DE 2 PELDAÑOS	228.53

14882	BANCO DE ALTURA DE 2 PELDAÑOS	-
15709	BANCO DE ALTURA DE 2 PELDAÑOS	100.00
15721	BANCO DE ALTURA DE 2 PELDAÑOS	200.00
15853	BANCO DE ALTURA DE 2 PELDAÑOS	228.53
16202	BANCO DE ALTURA DE 2 PELDAÑOS	228.53
19598	BANCO DE ALTURA DE 2 PELDAÑOS	228.53
20240	BANCO DE ALTURA DE 2 PELDAÑOS	228.53
22132	BANCO DE ALTURA DE 2 PELDAÑOS	-
22418	BANCO DE ALTURA DE 2 PELDAÑOS	-
22484	BANCO DE ALTURA DE 2 PELDAÑOS	-
25597	BANCO DE ALTURA DE 2 PELDAÑOS	228.53
25670	BANCO DE ALTURA DE 2 PELDAÑOS	228.53
25719	BANCO DE ALTURA DE 2 PELDAÑOS	228.53
25936	BANCO DE ALTURA DE 2 PELDAÑOS	285.53
26180	BANCO DE ALTURA DE 2 PELDAÑOS	228.53
26591	BANCO DE ALTURA DE 2 PELDAÑOS	228.53
26664	BANCO DE ALTURA DE 2 PELDAÑOS	228.53
26855	BANCO DE ALTURA DE 2 PELDAÑOS	228.53
28286	BANCO DE ALTURA DE 2 PELDAÑOS	-
28754	BANCO DE ALTURA DE 2 PELDAÑOS	-
29424	BANCO DE ALTURA DE 2 PELDAÑOS	-
29791	BANCO DE ALTURA DE 2 PELDAÑOS	-
30313	BANCO DE ALTURA DE 2 PELDAÑOS	-
30366	BANCO DE ALTURA DE 2 PELDAÑOS	-
30429	BANCO DE ALTURA DE 2 PELDAÑOS	-
32099	BANCO DE ALTURA DE 2 PELDAÑOS	-
32426	BANCO DE ALTURA DE 2 PELDAÑOS	-
33385	BANCO DE ALTURA DE 2 PELDAÑOS	-
33441	BANCO DE ALTURA DE 2 PELDAÑOS	-
38399	BANCO DE ALTURA DE 2 PELDAÑOS	-
38400	BANCO DE ALTURA DE 2 PELDAÑOS	-
43629	BANCO DE ALTURA DE 2 PELDAÑOS	-
43962	BANCO DE ALTURA DE 2 PELDAÑOS	-
9072	BANCO DE ALTURA DE 2 PELDAÑOS CROMADO	228.53
22290	BANCO DE ALTURA DE 2 PELDAÑOS CROMADO	-
30445	BANCO DE ALTURA DE 2 PELDAÑOS CROMADO	-
31331	BANCO DE ALTURA DE 2 PELDAÑOS CROMADO	-
31412	BANCO DE ALTURA DE 2 PELDAÑOS CROMADO	-
31476	BANCO DE ALTURA DE 2 PELDAÑOS CROMADO	-
37048	BANCO DE ALTURA DE 2 PELDAÑOS CROMADO	250.01
37051	BANCO DE ALTURA DE 2 PELDAÑOS CROMADO (2)	250.01
9104	BANCO DE ALTURA DE 2 PELDAÑOS METAL	228.53
2935	BANCO DE ALTURA DE 2 PELDAÑOS TUBULAR	100.00
22423	BANCO DE ALTURA DE 2 PELDAÑOS TUBULAR METALICO	-
21781	BANCO DE ALTURA DE 2 PELDAÑOS VINIL	-
16973	BANCO DE ALTURA DE 3 PELDAÑOS	-
32408	BANCO DE ALTURA DE 3 PELDAÑOS DE MADERA	-
14361	BANCO DE ALTURA DE ACERO INOXIDABLE	-
17371	BANCO DE ALTURA EN COD. 6053	228.53
9066	BANCO DE ALTURA METAL	228.53
9067	BANCO DE ALTURA METAL	228.53
4150	BANCO DE ALTURA METAL VYNIL	276.86
3670	BANCO DE ALTURA METAL VYNIL (PAS.INT.RX)	92.24
23743	BANCO DE ALTURA METALICO	228.53
16964	BANCO DE ALTURA SENCILLO	-
16982	BANCO DE ALTURA SENCILLO	-
16990	BANCO DE ALTURA SENCILLO	-
13439	BANCO DE ALTURA TUB.VINIL (QUIM.ANAT)	320.00
13440	BANCO DE ALTURA TUB.VINIL (QUIM.ANAT)	320.00
13441	BANCO DE ALTURA TUB.VINIL (QUIM.ANAT)	320.00
13442	BANCO DE ALTURA TUB.VINIL (QUIM.ANAT)	320.00
19518	BANCO DE ALTURA TUBULAR	228.53
19623	BANCO DE ALTURA TUBULAR VINIL	-

38683	BANCO DE ALUMINIO Y MELAMINA	-
19706	BANCO DE APOYO DE UN PELDAÑO CROMADO	189.75
19707	BANCO DE APOYO DE UN PELDAÑO CROMADO	189.75
19710	BANCO DE APOYO DE UN PELDAÑO CROMADO	189.75
4543	BANCO DE ESCALERA	138.43
45749	BANCO DE FIERRO CON VINIL	1.00
14234	BANCO DE MADERA	-
14237	BANCO DE MADERA	-
19627	BANCO DE MADERA	-
20244	BANCO DE MADERA	-
20689	BANCO DE MADERA	738.29
20693	BANCO DE MADERA	228.53
45174	BANCO DE MADERA	1.00
6271	BANCO DE MADERA 2 ESCALONES	-
31240	BANCO DE MADERA 2 ESCALONES	-
6272	BANCO DE MADERA 2 ESCALONES (QUIROFANO AMBULATORIO)	-
4841	BANCO DE MADERA C/2	738.29
19696	BANCO DE MADERA CHICO	-
6448	BANCO DE METAL ESTRUCTURAL ASIENTO VINIL	-
11182	BANCO DE MODULO DENTAL GIRATORIO	-
43341	BANCO DE MODULO DENTAL GIRATORIO	-
7325	BANCO DE PIE	-
7334	BANCO DE PIE	300.00
47649	BANCO DE UN PELDAÑO	457.50
47650	BANCO DE UN PELDAÑO	457.50
47651	BANCO DE UN PELDAÑO	457.50
47652	BANCO DE UN PELDAÑO	457.50
47653	BANCO DE UN PELDAÑO	457.50
47654	BANCO DE UN PELDAÑO	457.50
47655	BANCO DE UN PELDAÑO	457.50
47656	BANCO DE UN PELDAÑO	457.50
47657	BANCO DE UN PELDAÑO	457.50
47658	BANCO DE UN PELDAÑO	457.50
47659	BANCO DE UN PELDAÑO	457.50
47660	BANCO DE UN PELDAÑO	457.50
47663	BANCO DE UN PELDAÑO	457.50
4274	BANCO DE VINIL GIRATORIO	276.86
31521	BANCO ESCALERA CROMADO	-
5954	BANCO ESCALERA CROMO	115.36
6032	BANCO ESCALERA TUBULAR	200.00
47996	BANCO ESCALERILLA DE DOS PELDAÑOS	680.17
42640	BANCO ESCALERILLA DE UN PELDAÑO	300.00
42641	BANCO ESCALERILLA DE UN PELDAÑO	300.00
42642	BANCO ESCALERILLA DE UN PELDAÑO	300.00
42643	BANCO ESCALERILLA DE UN PELDAÑO	300.00
42644	BANCO ESCALERILLA DE UN PELDAÑO	300.00
42645	BANCO ESCALERILLA DE UN PELDAÑO	300.00
40498	BANCO FIJO DE PLIANA	-
6279	BANCO FIJO TUBULAR CROMADO/PLIANA	533.60
6280	BANCO FIJO TUBULAR CROMADO/PLIANA	533.60
5889	BANCO GIRATORIO	189.19
5890	BANCO GIRATORIO	189.19
15651	BANCO GIRATORIO	92.29
23645	BANCO GIRATORIO	285.00
25979	BANCO GIRATORIO	285.00
26045	BANCO GIRATORIO	655.00
27772	BANCO GIRATORIO	-
29157	BANCO GIRATORIO	147.66
33207	BANCO GIRATORIO	-
41554	BANCO GIRATORIO	583.74
41555	BANCO GIRATORIO	583.74
43858	BANCO GIRATORIO	-
43861	BANCO GIRATORIO	-

45167	BANCO GIRATORIO	1.00
45175	BANCO GIRATORIO	1.00
45176	BANCO GIRATORIO	1.00
9015	BANCO GIRATORIO ACERO	228.53
25928	BANCO GIRATORIO ACERO INOX.	285.00
27614	BANCO GIRATORIO ACERO INOX. CROMADO	369.15
4986	BANCO GIRATORIO ACOJINADO	110.74
4987	BANCO GIRATORIO ACOJINADO	110.74
28318	BANCO GIRATORIO ACOJINADO	147.66
6775	BANCO GIRATORIO C/RESPALDO	-
8859	BANCO GIRATORIO C/RODILLO DE ACERO INOX.	575.60
29091	BANCO GIRATORIO CON ASIENTO ACOJINADO	147.66
29121	BANCO GIRATORIO CON ASIENTO CROMADO	1,400.00
6810	BANCO GIRATORIO CON RESPALDO CROMO	-
29090	BANCO GIRATORIO CON RUEDAS CROMADO	147.66
38401	BANCO GIRATORIO CON RUEDAS CROMADO	-
9018	BANCO GIRATORIO CROMADO	228.53
9019	BANCO GIRATORIO CROMADO	228.53
9475	BANCO GIRATORIO CROMADO	258.40
17913	BANCO GIRATORIO CROMADO	-
19712	BANCO GIRATORIO CROMADO	285.00
19713	BANCO GIRATORIO CROMADO	285.00
19714	BANCO GIRATORIO CROMADO	285.00
21985	BANCO GIRATORIO CROMADO	-
22253	BANCO GIRATORIO CROMADO	-
22254	BANCO GIRATORIO CROMADO	-
27446	BANCO GIRATORIO CROMADO	285.00
28644	BANCO GIRATORIO CROMADO	-
30641	BANCO GIRATORIO CROMADO	147.66
39792	BANCO GIRATORIO CROMADO	374.90
43886	BANCO GIRATORIO CROMADO	-
12156	BANCO GIRATORIO CROMADO ASIENTO REDONDO	101.52
33159	BANCO GIRATORIO CROMADO CON RESPALDO	-
33160	BANCO GIRATORIO CROMADO CON RESPALDO	-
41553	BANCO GIRATORIO CROMADO CON RESPALDO	583.74
24268	BANCO GIRATORIO DE ACERO INOX. SIN RESPALDO	285.00
24140	BANCO GIRATORIO DE ACERO INOXIDABLE	1,428.30
33113	BANCO GIRATORIO DE ACERO INOXIDABLE	-
43850	BANCO GIRATORIO DE ACERO INOXIDABLE	-
43359	BANCO GIRATORIO DE MODULO DENTAL	-
9027	BANCO GIRATORIO METALICO	228.53
20668	BANCO GIRATORIO METALICO	228.53
26436	BANCO GIRATORIO METALICO	285.00
40497	BANCO GIRATORIO METALICO	-
9030	BANCO GIRATORIO METALICO (CUBICULO 3)	228.53
9029	BANCO GIRATORIO METALICO (ULTRASONIDO)	228.53
22768	BANCO GIRATORIO METALICO ACERO INOXIDABLE	-
4527	BANCO GIRATORIO METALICO NIQUELADO	92.29
9798	BANCO GIRATORIO REDONDO CROMADO	276.86
41834	BANCO GIRATORIO SIN RUEDAS	374.90
41835	BANCO GIRATORIO SIN RUEDAS	374.90
28127	BANCO GIRATORIO TELA	-
28129	BANCO GIRATORIO TELA	-
41556	BANCO GIRATORIO TUBULAR	583.74
2991	BANCO GIRATORIO TUBULAR S/ RUEDAS	110.00
45177	BANCO GIRATORIO VINIL	1.00
46247	BANCO GIRATORIO VINIL	1.00
46766	BANCO GIRATORIO VYNIL	1.00
45056	BANCO HANNOVER SILVE	303.48
17233	BANCO HERRERIA PARA BASE EN TRANSFORMADOR	10,350.00
26091	BANCO MADERA	100.00
42487	BANCO MANHATTAN 24"	405.00
42488	BANCO MANHATTAN 24"	405.00

27057	BANCO MESA DE TRABAJO METALICO	100.00
23188	BANCO METAL MADERA	-
6449	BANCO METALICO	-
7293	BANCO METALICO	-
14241	BANCO METALICO	-
20798	BANCO METALICO	228.53
21549	BANCO METALICO	-
21555	BANCO METALICO	-
32103	BANCO METALICO DE 2 NIVELES	-
7235	BANCO METALICO C/MADERA ER99	-
31603	BANCO METALICO C/RODILLOS CROMADO	-
5146	BANCO METALICO GIRATORIO	692.15
11739	BANCO METALICO GIRATORIO	-
26733	BANCO METALICO GIRATORIO	285.00
41948	BANCO MOD. MALLORCA 24"	286.25
41949	BANCO MOD. MALLORCA 24"	286.25
41950	BANCO MOD. MALLORCA 24"	286.25
41951	BANCO MOD. MALLORCA 24"	286.25
7163	BANCO P/CAMILLA DE MADERA	200.00
46427	BANCO P/DUCHA C/RESPALDO	620.86
46428	BANCO P/DUCHA C/RESPALDO	620.86
42416	BANCO P/PACIENTE DE 1 PELDAÑO	331.20
11737	BANCO PAPELERO	-
25866	BANCO PAPELERO	280.00
26859	BANCO PARA PERSONA EXTRA	150.00
32121	BANCO PORTAGARRAFON MADERA	-
25721	BANCO TABURETE DE VINIL	100.00
26694	BANCO TABURETE DE VINIL	100.00
42467	BANCO TIPO CESTO	714.65
42353	BANCO TIPO CESTO P/CONSULTORIO	776.25
42359	BANCO TIPO CESTO P/CONSULTORIO	776.25
42364	BANCO TIPO CESTO P/CONSULTORIO	776.25
42370	BANCO TIPO CESTO P/CONSULTORIO	776.25
42376	BANCO TIPO CESTO P/CONSULTORIO	776.25
45074	BANCO TUBULAR	347.82
45075	BANCO TUBULAR	347.82
8603	BANCO TUBULAR CROMADO	453.05
13188	BANCO TUBULAR ASIENTO VYNIL (MAL ESTADO)	-
45750	BANCO TUBULAR CON FORMICA	1.00
7199	BANCO TUBULAR METALICO C/ASIENTO MADERA	900.00
46763	BANCO TUBULAR PLIANA	1.00
46764	BANCO TUBULAR PLIANA	1.00
46765	BANCO TUBULAR VYNIL	1.00
2360	BANCO VINIL	184.57
2010	BANDEJA DE ACERO INOX.	92.29
14669	BANDEJA DE ACERO INOX.	-
22610	BAÑERA DE PLASTICO	-
22611	BAÑERA DE PLASTICO	-
28248	BAÑERA DE PLASTICO (EN REPORTE DE REV.FISICA)	-
45178	BAÑERA PARA BEBE	1.00
6874	BAÑOS MARIA	650.00
3667	BAÑOS MARIA ELECTRICA (QUIM.ANALIT)	400.00
4915	BAÑOS MARIA SEROLOGICO	75.00
20357	BAROMETRO DIGITAL INT.EXT CON HIGROMETRO	463.00
1187	BASCULA	300.00
4988	BASCULA	180.00
11743	BASCULA	-
18902	BASCULA	-
23991	BASCULA	500.00
26277	BASCULA	500.00
26543	BASCULA	1,771.00
32796	BASCULA	-
43658	BASCULA	-

44575	BASCULA	2,200.00
44625	BASCULA	911.67
44687	BASCULA	578.80
44873	BASCULA	1.00
44958	BASCULA	1.00
2759	BASCULA AUT.DGN	624.00
47353	BASCULA C/ ALTIMETRO 160 KG.	2,231.55
47014	BASCULA C/ ESCALIMETRO ADULTO	6,100.00
47670	BASCULA C/ALTIMETRO 160 KG	2,231.55
46919	BASCULA C/ESCALIMETRO ADULTO	6,100.00
46920	BASCULA C/ESCALIMETRO ADULTO	6,100.00
46954	BASCULA C/ESCALIMETRO ADULTO	6,100.00
46974	BASCULA C/ESCALIMETRO ADULTO	6,100.00
46975	BASCULA C/ESCALIMETRO ADULTO	6,100.00
46994	BASCULA C/ESCALIMETRO ADULTO	6,100.00
46995	BASCULA C/ESCALIMETRO ADULTO	6,100.00
47013	BASCULA C/ESCALIMETRO ADULTO	6,100.00
47107	BASCULA C/ESCALIMETRO ADULTO	6,100.00
47115	BASCULA C/ESCALIMETRO ADULTO	6,100.00
46953	BASCULA C/ESCLIMETRO ADULTO	6,100.00
4840	BASCULA CHICA	300.00
28550	BASCULA CHICA 16	-
987	BASCULA CON ALTIMETRO	200.00
5843	BASCULA CON ALTIMETRO	1,500.00
9042	BASCULA CON ALTIMETRO	1,058.00
9043	BASCULA CON ALTIMETRO	1,058.00
9049	BASCULA CON ALTIMETRO	1,058.00
9344	BASCULA CON ALTIMETRO	-
10422	BASCULA CON ALTIMETRO	1,960.04
21514	BASCULA CON ALTIMETRO	1,058.00
21561	BASCULA CON ALTIMETRO	1,058.00
24623	BASCULA CON ALTIMETRO	100.00
29832	BASCULA CON ALTIMETRO	-
40715	BASCULA CON ALTIMETRO	2,674.37
43947	BASCULA CON ALTIMETRO	-
44880	BASCULA CON ALTIMETRO	1.00
44094	BASCULA CON ALTIMETRO (COD.ANT. 11398)	-
3364	BASCULA CON ALTIMETRO ADULTO	200.00
44133	BASCULA CON ALTIMETRO ADULTO (CODIGO ANT. 5571)	-
7011	BASCULA CON ALTIMETRO GRANDE, AD	-
42272	BASCULA CON ALTIMETRO PARA ADULTO	-
41853	BASCULA CON CHAROLA CAP. 16 KG.	1,498.69
46768	BASCULA CON CUCHARON DE 10 KGS	1.00
46769	BASCULA CON ESCALIMETRO	1.00
12615	BASCULA DE 10 KG. CON PLATO C3	549.47
41688	BASCULA DE 30 KG. CON PORTA BEBE	3,640.21
7101	BASCULA DE 140 KG.	1,500.00
522	BASCULA DE 160 KG.	1,771.00
524	BASCULA DE 160 KG.	1,771.00
526	BASCULA DE 160 KG.	1,771.00
540	BASCULA DE 160 KG.	1,771.00
543	BASCULA DE 160 KG.	1,771.00
544	BASCULA DE 160 KG.	1,771.00
545	BASCULA DE 160 KG.	1,771.00
8266	BASCULA DE 160 KG.	2,484.00
18405	BASCULA DE 160 KG.	-
23867	BASCULA DE 160 KG.	1,771.00
23874	BASCULA DE 160 KG.	1,771.00
25854	BASCULA DE 160 KG.	1,771.00
41260	BASCULA DE 160 KG.	-
2116	BASCULA DE 160 KG.CON ALTIMETRO	500.00
9335	BASCULA DE 160 KG.CON ALTIMETRO	1,908.31
11320	BASCULA DE 160 KG.CON ALTIMETRO	1,771.00

11598	BASCULA DE 160 KG.CON ALTIMETRO	1,058.00
17613	BASCULA DE 160 KG.CON ALTIMETRO	1,800.00
17914	BASCULA DE 160 KG.CON ALTIMETRO	-
18141	BASCULA DE 160 KG.CON ALTIMETRO	1,839.01
18142	BASCULA DE 160 KG.CON ALTIMETRO	1,839.01
18143	BASCULA DE 160 KG.CON ALTIMETRO	1,839.01
18144	BASCULA DE 160 KG.CON ALTIMETRO	1,839.01
18145	BASCULA DE 160 KG.CON ALTIMETRO	1,839.01
18147	BASCULA DE 160 KG.CON ALTIMETRO	1,839.01
19152	BASCULA DE 160 KG.CON ALTIMETRO	1,771.00
19153	BASCULA DE 160 KG.CON ALTIMETRO	1,771.00
40039	BASCULA DE 160 KG.CON ALTIMETRO	2,149.35
41683	BASCULA DE 160 KG.CON ALTIMETRO	2,674.37
41684	BASCULA DE 160 KG.CON ALTIMETRO	2,674.37
41685	BASCULA DE 160 KG.CON ALTIMETRO	2,674.37
41686	BASCULA DE 160 KG.CON ALTIMETRO	2,674.37
41687	BASCULA DE 160 KG.CON ALTIMETRO	2,674.37
41898	BASCULA DE 160 KG.CON ALTIMETRO	2,674.90
41899	BASCULA DE 160 KG.CON ALTIMETRO	2,674.90
41902	BASCULA DE 160 KG.CON ALTIMETRO	2,673.75
42419	BASCULA DE 160 KG.CON ALTIMETRO	2,563.84
42428	BASCULA DE 160 KG.CON ALTIMETRO	2,350.00
42429	BASCULA DE 160 KG.CON ALTIMETRO	2,350.00
42581	BASCULA DE 160 KG.CON ALTIMETRO	2,588.25
42784	BASCULA DE 160 KG.CON ALTIMETRO	2,389.15
44219	BASCULA DE 160 KG.CON ALTIMETRO	2,067.00
44220	BASCULA DE 160 KG.CON ALTIMETRO	2,067.00
44524	BASCULA DE 160 KG.CON ALTIMETRO	2,200.00
44534	BASCULA DE 160 KG.CON ALTIMETRO	2,200.00
44535	BASCULA DE 160 KG.CON ALTIMETRO	2,200.00
44936	BASCULA DE 160 KG.CON ALTIMETRO	2,200.00
20974	BASCULA DE 50 A 100 KG.	1,058.00
20947	BASCULA DE A	-
17924	BASCULA DE ACERO INOX	-
12976	BASCULA DE ALIMENTOS CHICA	-
1501	BASCULA DE PIE	624.00
1520	BASCULA DE PIE	624.00
1488	BASCULA DE PIE CON ALTIMETRO	624.00
39224	BASCULA DE PISO	469.00
39225	BASCULA DE PISO	469.00
42285	BASCULA DE PRESICION DE 1500 GR	15,389.59
42286	BASCULA DE PRESICION DE 1500 GR	15,389.59
42450	BASCULA DE PRESICION DE 1500 GR	15,784.19
42451	BASCULA DE PRESICION DE 1500 GR	15,784.19
42452	BASCULA DE PRESICION DE 1500 GR	15,784.18
46767	BASCULA DEM PRECISION COLGANTE	1.00
42424	BASCULA DIGITAL P/BEBE	3,680.00
42912	BASCULA DIGITAL P/BEBE	3,411.00
44536	BASCULA DIGITAL P/BEBE	2,800.00
42701	BASCULA DIGITAL P/BEBE (URGENCIAS)	3,411.00
47328	BASCULA DIGITAL PEDIATRICA	1,890.00
47771	BASCULA ELECTRONICA	1,351.35
48782	BASCULA ELECTRONICA DIGITAL	2,308.40
1516	BASCULA GRANDE	624.00
1529	BASCULA GRANDE DE ALTURA	624.00
43948	BASCULA HEALT METER CROMADA	-
24077	BASCULA JOGUDIN	1,771.00
2293	BASCULA METALICA CON ESCALA MEDICION	700.00
24657	BASCULA P/ADULTO CON ALTIMETRO	1,771.00
44740	BASCULA P/MEDIR PESO,MASA CORPORAL Y LIQUIDOS	578.80
44743	BASCULA P/MEDIR PESO,MASA CORPORAL Y LIQUIDOS	578.80
44745	BASCULA P/MEDIR PESO,MASA CORPORAL Y LIQUIDOS	578.80
15367	BASCULA P/SILLA DE RUEDAS	250.00

45076	BASCULA PARA EL CUARTO DE DESECHOS	608.69
22124	BASCULA PEDESTAL CON ESCALIMETRO	1,058.00
4749	BASCULA PEDIATRICA	300.00
12633	BASCULA PEDIATRICA	300.00
20751	BASCULA PEDIATRICA	1,058.00
24625	BASCULA PEDIATRICA	100.00
26554	BASCULA PEDIATRICA	500.00
30401	BASCULA PEDIATRICA	500.00
31491	BASCULA PEDIATRICA	-
34036	BASCULA PEDIATRICA	-
37454	BASCULA PEDIATRICA	2,860.53
37455	BASCULA PEDIATRICA	2,860.53
40040	BASCULA PEDIATRICA	1,138.50
40421	BASCULA PEDIATRICA	1,502.56
41027	BASCULA PEDIATRICA	-
42273	BASCULA PEDIATRICA	-
43586	BASCULA PEDIATRICA	-
44093	BASCULA PEDIATRICA	-
44889	BASCULA PEDIATRICA	1.00
45179	BASCULA PEDIATRICA	1.00
46921	BASCULA PEDIATRICA	5,000.00
46922	BASCULA PEDIATRICA	5,000.00
46955	BASCULA PEDIATRICA	5,000.00
46956	BASCULA PEDIATRICA	5,000.00
46957	BASCULA PEDIATRICA	5,000.00
46958	BASCULA PEDIATRICA	5,000.00
46976	BASCULA PEDIATRICA	5,000.00
46977	BASCULA PEDIATRICA	5,000.00
46978	BASCULA PEDIATRICA	5,000.00
46996	BASCULA PEDIATRICA	5,000.00
46997	BASCULA PEDIATRICA	5,000.00
47015	BASCULA PEDIATRICA	5,000.00
47016	BASCULA PEDIATRICA	5,000.00
47108	BASCULA PEDIATRICA	5,000.00
47116	BASCULA PEDIATRICA	5,000.00
47121	BASCULA PEDIATRICA	5,000.00
47122	BASCULA PEDIATRICA	5,000.00
47123	BASCULA PEDIATRICA	5,000.00
21562	BASCULA PEDIATRICA (UCIA ES PROP.DE LA DRA.MONROY)	1,058.00
43281	BASCULA PEDIATRICA CON PORTA BEBE	-
1521	BASCULA PEDIATRICA DE 8 KG.	455.00
8919	BASCULA PEDIATRICA DE 16 KG.	746.91
28352	BASCULA PEDIATRICA DE 16 KG.	-
38753	BASCULA PEDIATRICA DE 16 KG.	-
40445	BASCULA PEDIATRICA DE 16 KG.	1,115.50
43885	BASCULA PEDIATRICA DE 16 KG.	-
18140	BASCULA PEDIATRICA DE 16 KG.CON CUCHARON	989.00
35546	BASCULA PEDIATRICA DE 16 KG.CON CUCHARON	1,138.50
36132	BASCULA PEDIATRICA DE 16 KG.CON CUCHARON	1,138.50
39720	BASCULA PEDIATRICA DE 16 KG.CON CUCHARON	1,138.50
39721	BASCULA PEDIATRICA DE 16 KG.CON CUCHARON	1,138.50
44587	BASCULA PEDIATRICA DE 16 KG.CON CUCHARON	921.74
42302	BASCULA PEDIATRICA DE 30 KG.	3,646.65
11673	BASCULA PEDIATRICA DIGITAL	-
41716	BASCULA PORTA BEBE DE 30 KG.	3,640.21
41717	BASCULA PORTA BEBE DE 30 KG.	3,640.21
41865	BASCULA PORTA BEBE DE 30 KG.	3,640.21
41866	BASCULA PORTA BEBE DE 30 KG.	3,640.21
41868	BASCULA PORTA BEBE DE 30 KG.	3,640.21
45181	BASCULA PORTATIL DE VIDRIO	1.00
27462	BASE BASE PARA INCUBADORA	-
22248	BASE DE ACERO INOXIDABLE P/PARRILLA	-
44057	BASTON DE 4 PATAS ALUMINIO DORADO	-

44054	BASTON DE ALUMINIO PARA ADULTO	-
44055	BASTON DE ALUMINIO PARA ADULTO	-
33412	BATIDORA ELECTRICA DE 6 VELOCIDADES	-
42807	BATIDORA PROFESIONAL	2,843.77
42716	BAUMANOMETRO	340.00
43564	BAUMANOMETRO	-
43642	BAUMANOMETRO	-
43648	BAUMANOMETRO	-
43652	BAUMANOMETRO	-
43653	BAUMANOMETRO	-
43655	BAUMANOMETRO	-
43657	BAUMANOMETRO	-
43822	BAUMANOMETRO	-
43859	BAUMANOMETRO	-
44559	BAUMANOMETRO	1,992.90
44884	BAUMANOMETRO	1.00
44959	BAUMANOMETRO	1.00
46012	BAUMANOMETRO	222.75
46058	BAUMANOMETRO	2,079.00
46059	BAUMANOMETRO	2,079.00
46060	BAUMANOMETRO	1.00
46061	BAUMANOMETRO	2,079.00
46062	BAUMANOMETRO	2,079.00
46106	BAUMANOMETRO	1.00
46249	BAUMANOMETRO	1.00
46250	BAUMANOMETRO	1.00
46251	BAUMANOMETRO	1.00
46252	BAUMANOMETRO	1.00
46253	BAUMANOMETRO	1.00
46254	BAUMANOMETRO	1.00
46255	BAUMANOMETRO	1.00
46355	BAUMANOMETRO	1.00
46434	BAUMANOMETRO	321.03
44737	BAUMANOMETRO ANEROIDE C/ESTETOSCOPIO (KIT)	450.00
44739	BAUMANOMETRO ANEROIDE C/ESTETOSCOPIO (KIT)	450.00
44741	BAUMANOMETRO ANEROIDE C/ESTETOSCOPIO (KIT)	450.00
44742	BAUMANOMETRO ANEROIDE C/ESTETOSCOPIO (KIT)	450.00
44744	BAUMANOMETRO ANEROIDE C/ESTETOSCOPIO (KIT)	450.00
44531	BAUMANOMETRO ANEROIDE CON ESTETOSCOPIO INTEGRADO	450.00
44532	BAUMANOMETRO ANEROIDE CON ESTETOSCOPIO INTEGRADO	450.00
44533	BAUMANOMETRO ANEROIDE CON ESTETOSCOPIO INTEGRADO	450.00
41694	BAUMANOMETRO ANEROIDE DE PARED	516.66
42878	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42879	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42880	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42881	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42883	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42884	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42885	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42886	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42887	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42888	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42889	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42890	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42891	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42892	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42893	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42894	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42896	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42897	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42898	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42899	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42900	BAUMANOMETRO ANEROIDE DE PARED	2,292.00

42901	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42902	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42903	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42905	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
42906	BAUMANOMETRO ANEROIDE DE PARED	2,292.00
43890	BAUMANOMETRO ANEROIDE DE PARED	-
43891	BAUMANOMETRO ANEROIDE DE PARED	-
46422	BAUMANOMETRO ANEROIDE DE PARED	1,925.00
42824	BAUMANOMETRO ANEROIDE DE PARED / MESA	1,620.00
42777	BAUMANOMETRO ANEROIDE DE PARED /MESA	450.00
42778	BAUMANOMETRO ANEROIDE DE PARED /MESA	450.00
44680	BAUMANOMETRO ANEROIDE DE PEDESTAL	1,635.13
44950	BAUMANOMETRO ANEROIDE DE PEDESTAL	1,400.00
44952	BAUMANOMETRO ANEROIDE DE PEDESTAL	1,400.00
42788	BAUMANOMETRO ANEROIDE DE PEDESTAL C/RODILLOS	1,100.00
47647	BAUMANOMETRO ANEROIDE DURASHOCK	920.75
34403	BAUMANOMETRO ANEROIDE DURASHOCK CON ESTETOSCOPIO MDF 4 ACOUSTICA	207.00
44114	BAUMANOMETRO ANEROIDE ECONOM.(SET/KIT) (CODIGO ANT.13966)	-
34327	BAUMANOMETRO C/ESTETOSCOPIO	207.00
34402	BAUMANOMETRO C/ESTETOSCOPIO	207.00
34404	BAUMANOMETRO C/ESTETOSCOPIO	207.00
34411	BAUMANOMETRO C/ESTETOSCOPIO	207.00
34417	BAUMANOMETRO C/ESTETOSCOPIO	207.00
44037	BAUMANOMETRO DE ESCRITORIO	-
30693	BAUMANOMETRO DE MERCURIO	-
34416	BAUMANOMETRO DE PARED	207.00
35551	BAUMANOMETRO DE PARED	2,047.00
42270	BAUMANOMETRO DE PARED	-
42292	BAUMANOMETRO DE PARED	391.00
42293	BAUMANOMETRO DE PARED	391.00
43270	BAUMANOMETRO DE PARED	-
43313	BAUMANOMETRO DE PARED	-
43663	BAUMANOMETRO DE PARED	-
43820	BAUMANOMETRO DE PARED	-
43957	BAUMANOMETRO DE PARED	-
44027	BAUMANOMETRO DE PARED	-
44036	BAUMANOMETRO DE PARED	-
45184	BAUMANOMETRO DE PARED	1.00
45185	BAUMANOMETRO DE PARED	1.00
45399	BAUMANOMETRO DE PARED	1.00
45400	BAUMANOMETRO DE PARED	1.00
45401	BAUMANOMETRO DE PARED	1.00
45402	BAUMANOMETRO DE PARED	1.00
45403	BAUMANOMETRO DE PARED	1.00
45407	BAUMANOMETRO DE PARED	1.00
45408	BAUMANOMETRO DE PARED	1.00
46248	BAUMANOMETRO DE PARED	1.00
45186	BAUMANOMETRO DE PEDESTAL	1.00
45187	BAUMANOMETRO DE PEDESTAL	1.00
46256	BAUMANOMETRO DE PEDESTAL	1.00
22139	BAUMANOMETRO DE PEDESTAL CUB1	-
21060	BAUMANOMETRO DE PEDESTAL C/RUEDAS	-
42296	BAUMANOMETRO DE PEDESTAL CON RODILLOS	1,541.00
43348	BAUMANOMETRO DE PIE	-
43277	BAUMANOMETRO DE PISO	-
26033	BAUMANOMETRO EMPOTRADO EN LA PARED	152.11
45188	BAUMANOMETRO INFANTIL	1.00
44640	BAUMANOMETRO KIT BAUMA ANEROIDE C/ESTETOS	450.00
44695	BAUMANOMETRO KIT BAUMANOMETRO ANEROIDE C/ ESTETOS	450.00
46437	BAUMANOMETRO KIT C/ ESTETOS	450.00
43958	BAUMANOMETRO MERCURIAL	-
43236	BAUMANOMETRO MERCURIAL CON RUEDAS	-
42458	BAUMANOMETRO MERCURIAL DE MESA	391.00

42781	BAUMANOMETRO MERCURIAL DE MESA	340.00
42422	BAUMANOMETRO MERCURIAL DE PEDESTAL	1,083.30
44931	BAUMANOMETRO MERCURIAL DE PEDESTAL	1,400.00
44932	BAUMANOMETRO MERCURIAL DE PEDESTAL	1,400.00
44933	BAUMANOMETRO MERCURIAL DE PEDESTAL	1,400.00
36518	BAUMANOMETRO OMNROL	359.96
45189	BAUMANOMETRO PEDIATRICO	1.00
15467	BAUMANOMETRO PORTATIL	250.00
46418	BAUMANOMETRO SET BAUMA C/ ESTETOS	1,251.25
46426	BAUMANOMETRO SET BAUMA C/3 BRAZALETES	321.03
46433	BAUMANOMETRO SET DE BAUMA C/3 BRAZALETES	321.03
44822	BICICLETA REHABILITACION - FIJA	1.00
44826	BICICLETA REHABILITACION - FIJA TIPO REMO	1.00
27408	BIOMBO	35.00
27410	BIOMBO	35.00
30795	BIOMBO	-
43647	BIOMBO	-
44867	BIOMBO	1.00
45409	BIOMBO	1.00
43249	BIOMBO (SOTANO)	-
5877	BIOMBO CHICO	276.86
4885	BIOMBO CROMADO DE 3 HOJAS	-
42298	BIOMBO DE DOS HOJAS	1,582.40
42423	BIOMBO DE DOS HOJAS	1,582.40
42462	BIOMBO DE DOS HOJAS	1,582.40
42463	BIOMBO DE DOS HOJAS	1,582.40
42634	BIOMBO DE DOS HOJAS	1,433.33
42635	BIOMBO DE DOS HOJAS	1,433.33
42636	BIOMBO DE DOS HOJAS	1,433.33
42637	BIOMBO DE DOS HOJAS	1,433.33
42639	BIOMBO DE DOS HOJAS	1,433.33
42601	BIOMBO DE DOS HOJAS (URGENCIAS)	1,433.33
42602	BIOMBO DE DOS HOJAS (URGENCIAS)	1,433.33
41852	BIOMBO DE DOS HOJAS CROMADO	1,791.70
42385	BIOMBO DE DOS HOJAS DE ACERO INOX.	1,582.40
32100	BIOMBO DE MADERA	-
42301	BIOMBO DE UNA HOJA	1,109.75
42387	BIOMBO DE UNA HOJA ACERO INOX.	1,109.52
36127	BIOMBO DOBLE	930.00
36128	BIOMBO DOBLE	930.00
36129	BIOMBO DOBLE	930.00
36130	BIOMBO DOBLE	930.00
46770	BIOMBO DOBLE	1.00
42909	BIOMBO DOBLE CROMADO	1,610.35
42910	BIOMBO DOBLE CROMADO	1,610.35
44208	BIOMBO DOBLE CROMADO	1,610.35
44209	BIOMBO DOBLE CROMADO	1,610.35
44210	BIOMBO DOBLE CROMADO	1,610.35
44211	BIOMBO DOBLE CROMADO	1,610.35
44236	BIOMBO DOBLE CROMADO	1,113.00
44237	BIOMBO DOBLE CROMADO	1,113.00
41846	BIOMBO DOBLE ESMALTADO	929.89
41845	BIOMBO ESMALTADO 3 HOJAS	929.89
5875	BIOMBO GRANDE	369.15
5876	BIOMBO GRANDE	369.15
5499	BIOMBO METALICO	461.43
43887	BIOMBO METALICO CON RODILLOS	-
29846	BIOMBO TUBULAR DE 3 HOJAS	553.72
5498	BIOMBO TUBULAR, TELA	461.43
43976	BISTURI (3) MANGOS	-
2381	BLOCK DE CALENTAMIENTO	200.00
2679	BLOCK DE CALENTAMIENTO E ILUMINACION P/R H	646.75
2672	BLOCK DE CALENTAMIENTO P/20 TUBOS	248.00

26638	BOCINA	800.00
27079	BOCINA	800.00
14135	BOCINA (3) BOCINAS CHICAS	-
43870	BOCINA 2 BOCINAS GRANDES CON PEDESTAL	-
43871	BOCINA DOS BOCINAS CHICAS	-
19889	BOCINA PROLS30 EL PAR JUEGO C/2	1,790.00
19890	BOCINA PROLS30 EL PAR JUEGO C/2	1,790.00
31452	BOILER	-
44810	BOILER	1.00
44960	BOILER	1.00
47185	BOILER	3,008.62
47861	BOILER	3,411.72
47357	BOILER 30 GALONES	1,631.00
47359	BOILER 40 GALONES	3,008.62
48550	BOILER 40 GALONES	3,640.00
31802	BOILER AUTOMATICO	-
44802	BOILER C151 59 LTS. BUT.	2,303.48
44801	BOILER C403 150 LTS. BUT.	2,303.48
48042	BOILER CAPACIDAD 15 LTS CARGA TERMICA	2,577.59
29749	BOILER DE 10 GALONES	-
44324	BOILER DE 120 LTS.	2,550.00
31663	BOILER DE 132 LITROS	-
12150	BOILER DE 40 GALONES	-
36005	BOILER DE 40 GALONES	2,008.00
37869	BOILER DE 40 GALONES	2,008.00
37870	BOILER DE 40 GALONES	2,008.00
37871	BOILER DE 40 GALONES	2,008.00
37872	BOILER DE 40 GALONES	2,008.00
37873	BOILER DE 40 GALONES	2,008.00
48147	BOILER DE 40 GALONES	7,530.98
37941	BOILER DE 40 GALONES AUTOMATICO	2,412.70
37942	BOILER DE 40 GALONES AUTOMATICO (SOTANO)	2,412.70
37874	BOILER DE 40 GALONES CLASSIC AUTOMATICO	2,235.00
47619	BOILER DE AGUA	3,637.93
47620	BOILER DE AGUA	3,637.93
47621	BOILER DE AGUA	3,637.93
47622	BOILER DE AGUA	3,637.93
47623	BOILER DE AGUA	3,637.93
47624	BOILER DE AGUA	3,637.93
41733	BOILER ELECTRICO	2,691.53
46874	BOILER ELECTRICO	7,366.33
47435	BOILER ELECTRICO DE 20 GALONES	1,836.21
34029	BOILER GRANDE	-
47605	BOILER L.P	2,351.35
48460	BOILER MOD C-302 106 LTS	3,100.00
48546	BOILER RHEEM 10 GALS	1,970.00
48334	BOILER RHEEM 30 GALONES	4,001.03
45043	BOMBA	4,201.88
20237	BOMBA 3HP	-
20238	BOMBA 3HP	-
47911	BOMBA AP5X 1/2HP 1F 115V PRES10	1,508.00
19630	BOMBA CARCAMO GRIS	-
22717	BOMBA CENTRIFUGA	-
38690	BOMBA CENTRIFUGA	-
42863	BOMBA CENTRIFUGA DE 1 1/4 X 1 1.5HP 110V	1,980.00
47432	BOMBA CENTRIGUGA	4,050.00
46269	BOMBA DE AGUA	1.00
37902	BOMBA DE AGUA DE 1 HP.	3,940.00
44834	BOMBA DE AGUA DE 1/2	1.00
38409	BOMBA DE AGUA DE 3 HP	-
38410	BOMBA DE AGUA DE 3 HP	-
31977	BOMBA DE AGUA DE 3/4	-
32030	BOMBA DE AGUA HT 300	-

1227	BOMBA DE AGUA SUMERGIBLE C/HIDRONEUMATICO DE 126 LTS.	461.43
40738	BOMBA DE INFUSION	-
40487	BOMBA DE INFUSION (COMODATO)	-
6311	BOMBA HIDRAULICA	138.43
38203	BOMBA HIDRAULICA	-
48135	BOMBA INDUSTRIAL	12,780.03
47778	BOMBA MOTOBOMBA HP 127 V	2,514.22
48342	BOMBA MOTOBOMBA JET AGUAPARK 1 HP 127 V	2,692.59
47854	BOMBA PARA AGUA 2 HP,110/220 VOLTS	3,383.62
47597	BOMBA SUMERGIBLE	13,150.00
6312	BOMBA SUMERGIBLE P/POZO ARTESIANO	138.43
40095	BOMBA TRIFASICA DE 5 HP.	4,347.00
31796	BOTADORES (3 PZAS) ANCHA MEDIANA Y CHICA	3,850.00
21749	BOTADORES 12 PIEZAS BOTADORES RECTOS Y DE BANDERAS	-
32173	BOTADORES DE BANDERA 2 PIEZAS	-
21753	BOTADORES DE BANDERA DE ACERO INOX.LEKTRON	-
46199	BOTADORES DE BANDERA T.B.S.	62.21
46200	BOTADORES DE BANDERA T.B.S.	62.21
38205	BOTADORES DE PUNTA CORTA 3 PIEZAS	-
38204	BOTADORES DE PUNTA LARGA 2 PIEZAS	-
32172	BOTADORES RECTO (4 PIEZAS)	-
30364	BOTIQUIN DE MADERA	-
34040	BOTIQUIN DE PLASTICO	-
17354	BOTIQUIN FORMA TIPO HIELERA 3 DIVISIONES EN COD. 11944	-
29899	BOTIQUIN REBEL DE PLASTICO	-
35944	BRAZALETE ADULTO DE UNA VIA P/VARIOS MONITORES	920.00
35945	BRAZALETE ADULTO DE UNA VIA P/VARIOS MONITORES	920.00
35946	BRAZALETE C/MANGUERA P/MONITOR HP	920.00
47795	BRUNIDOR EN FORMA DE HUEVO	250.00
21737	BRUNIDOR EN FORMA DE HUEVO ATACADOR EN FORMA DE HUEVO	-
21739	BRUNIDOR EN FORMA DE HUEVO ATACADOR EN FORMA DE HUEVO	-
21731	BRUNIDOR EN FORMA DE HUEVO CUADRUPLE (2 PIEZAS)	-
47796	BRUÑIDOR	250.00
43778	BRUÑIDOR DE AMALGAMA (2 PZAS)	-
46168	BRUÑIDOR DIAMANTE	1.00
2069	BUDINERA CHICA CON TAPA	200.00
9848	BUDINERA DE ACERO INOX.	200.00
33235	BUDINERA DE ACERO INOX.	200.00
2807	BUDINERA DE ACERO INOX.DE 33 CM	150.00
6452	BUDINERA DE ACERO INOX.GRANDE	188.00
6451	BUDINERA DE ACERO INOX.MEDIANA	188.00
5462	BURO	100.00
9498	BURO	618.32
9499	BURO	618.32
9500	BURO	618.32
9501	BURO	618.32
9502	BURO	618.32
9521	BURO	618.32
9522	BURO	618.32
15461	BURO	-
15468	BURO	-
16026	BURO	369.00
16823	BURO	-
20754	BURO	668.80
20782	BURO	-
20908	BURO	668.80
20929	BURO	-
22719	BURO	668.80
23190	BURO	-
23982	BURO	-
27633	BURO	618.32
42468	BURO	804.44
42516	BURO	1,256.72

42547	BURO	12,792.40
46272	BURO	1.00
29311	BURO 1 CAJON 1 PUERTA	156.89
22694	BURO 2 GAVETAS	369.15
6254	BURO 2 PUERTAS CON RODILLOS	-
28285	BURO 3 CAJONES DE MADERA	-
2885	BURO 47 X 84	156.89
2909	BURO 47 X 84	156.89
31628	BURO C/ PUERTA Y CAJON MADERA	-
16980	BURO C/2 CAJONES,METALICO C/FORMICA	369.15
16986	BURO C/2 CAJONES,METALICO C/FORMICA	369.15
16994	BURO C/2 CAJONES,METALICO CON VITRINA CHICA	369.15
16976	BURO C/2 CAJONES,METALICO FORMICA	276.86
31610	BURO C/2 ENTREPAÑOS	-
12949	BURO C/3 CAJONES CHICO MADERA	150.00
13055	BURO C/3 CAJONES CON FORMICA	-
13056	BURO C/3 CAJONES CON FORMICA	-
2982	BURO C/3 CAJONES DE FIERRO Y MADERA	169.00
31609	BURO C/FORMICA 1 CAJON	-
23964	BURO CHICO	-
36747	BURO CLINICO	1,093.65
36748	BURO CLINICO	1,093.65
36749	BURO CLINICO	1,093.65
41844	BURO CLINICO	790.00
16846	BURO CON 1 CAJON	-
5653	BURO CON 2 CAJONES	700.00
26570	BURO CON CAJON Y 1 PUERTA DE METAL C/FORMICA	-
2847	BURO CON FORMICA	156.89
2929	BURO CON FORMICA	170.00
28323	BURO CON FORMICA	155.96
28567	BURO CON FORMICA 47 X 84	156.89
2859	BURO CON FORMICA 47 X 84	156.89
23543	BURO CON RUEDAS	-
16803	BURO CON RUEDAS METALICO FORMICA	-
24093	BURO DE 1 PUERTA Y 1 CAJON	-
42361	BURO DE DOS CAJONES P/HOSPITAL	874.00
42371	BURO DE DOS CAJONES P/HOSPITAL	874.00
42377	BURO DE DOS CAJONES P/HOSPITAL	874.00
42355	BURO DE DOS CAJONES PARA HOSPITAL	874.00
42365	BURO DE DOS CAJONES PARA HOSPITAL	874.00
7276	BURO DE FORMICA	-
26193	BURO DE HOSPITAL METALICO CON RODILLOS	-
31324	BURO DE LAMINA FORMICA	-
3928	BURO DE MADERA	369.15
23785	BURO DE MADERA	-
29326	BURO DE MADERA	-
23928	BURO DE MADERA C/CAJON Y PUERTA	-
15785	BURO DE MADERA CON 3 CAJONES	365.00
43946	BURO DE MADERA CON UN ENTREPAÑO	-
1238	BURO DE MADERA DE DOS DEPARTAMENTOS	150.00
24167	BURO DE METAL	-
37202	BURO ESMALTADO P/HOSPITAL	747.50
37203	BURO ESMALTADO P/HOSPITAL	747.50
37205	BURO ESMALTADO P/HOSPITAL	747.50
2757	BURO LAMINA C/FORMICA	155.96
1064	BURO METAL C/1 CAJON UNA PUERTA CUB.FORMICA	276.00
5664	BURO METAL.C/CAJON Y PUERTA CON FORMICA	700.00
5696	BURO METAL.C/CAJON Y PUERTA CON FORMICA	700.00
2369	BURO METALICO	230.72
3940	BURO METALICO	738.29
3944	BURO METALICO	369.15
4012	BURO METALICO	369.15
5421	BURO METALICO	11,200.00

8875	BURO METALICO	668.80
8877	BURO METALICO	668.80
8878	BURO METALICO	668.80
8880	BURO METALICO	668.80
8882	BURO METALICO	668.80
8885	BURO METALICO	668.80
8889	BURO METALICO	668.80
8891	BURO METALICO	668.80
8893	BURO METALICO	668.80
8896	BURO METALICO	668.80
8901	BURO METALICO	668.80
8902	BURO METALICO	668.80
8905	BURO METALICO	668.80
8907	BURO METALICO	668.80
8908	BURO METALICO	668.80
8909	BURO METALICO	668.80
8911	BURO METALICO	668.80
8914	BURO METALICO	668.80
9497	BURO METALICO	618.32
10550	BURO METALICO	1,013.11
10551	BURO METALICO	1,013.11
15706	BURO METALICO	369.00
15719	BURO METALICO	369.00
15732	BURO METALICO	369.00
15746	BURO METALICO	369.00
15759	BURO METALICO	369.00
15772	BURO METALICO	369.00
15798	BURO METALICO	369.00
15811	BURO METALICO	369.00
15824	BURO METALICO	369.00
15837	BURO METALICO	369.00
15850	BURO METALICO	369.00
15863	BURO METALICO	369.00
15876	BURO METALICO	369.00
15888	BURO METALICO	369.00
16181	BURO METALICO	369.00
16198	BURO METALICO	369.00
16214	BURO METALICO	369.00
30356	BURO METALICO	618.32
31368	BURO METALICO	-
31379	BURO METALICO	-
31510	BURO METALICO	-
31511	BURO METALICO	-
32715	BURO METALICO	-
32739	BURO METALICO	-
38974	BURO METALICO	-
39011	BURO METALICO	-
40786	BURO METALICO	-
46271	BURO METALICO	1.00
23794	BURO METALICO (EJG)	-
40425	BURO METALICO 2 CAJONES Y UNA PUERTA	825.00
32387	BURO METALICO C/2 CAJONES	-
1904	BURO METALICO C/CAJON	184.57
1997	BURO METALICO C/CAJON	230.72
1239	BURO METALICO CON 2 PUERTAS	150.00
5631	BURO METALICO CON CAJON Y FORMICA	700.00
5642	BURO METALICO CON CAJON Y PTA.CON FORMICA	700.00
2225	BURO METALICO CON FORMICA	184.57
2226	BURO METALICO CON FORMICA	184.57
2238	BURO METALICO CON FORMICA	184.57
2284	BURO METALICO CON FORMICA	184.57
2298	BURO METALICO CON FORMICA	138.43
2317	BURO METALICO CON FORMICA	184.57

2343	BURO METALICO CON FORMICA	184.57
6855	BURO METALICO CON FORMICA	-
16098	BURO METALICO CON FORMICA	688.80
32734	BURO METALICO CON FORMICA	184.57
39031	BURO METALICO CON FORMICA	-
39039	BURO METALICO CON FORMICA	-
39054	BURO METALICO CON FORMICA	-
26989	BURO METALICO CON FORMICA CAJON Y PUERTA	-
2330	BURO METALICO CON FORMICA DE MADERA	184.57
5675	BURO METALICO CON PUERTA Y CAJON	700.00
5684	BURO METALICO CON PUERTA Y CAJON	700.00
31349	BURO METALICO CON RUEDAS	-
12874	BURO METALICO DE 2 ENTREPAÑOS	-
45410	BURO METALICO PUERTA Y CAJON	1.00
45411	BURO METALICO PUERTA Y CAJON	1.00
45412	BURO METALICO PUERTA Y CAJON	1.00
28584	BURO MOVIL CON 3 CAJONES	369.15
28635	BURO MOVIL CON 3 CAJONES	155.96
28741	BURO MOVIL CON 3 CAJONES	-
13039	BURO MOVIL CON FORMICA C/3 CAJONES	-
13043	BURO MOVIL CON FORMICA C/3 CAJONES	-
13049	BURO MOVIL CON FORMICA C/3 CAJONES	-
13052	BURO MOVIL CON FORMICA C/3 CAJONES	-
26293	BURO VITRINA CON 2 CAJONES	-
12548	CAFETERA GRANDE TIPO IND.	-
43699	CAJA DE HERRAMIENTA (ADAPTACION CARRO ROJO)	-
46274	CAJA DE HERRAMIENTA COMPLETA	1.00
19390	CAJA FUERTE	1,695.02
19391	CAJA FUERTE	1,695.02
27838	CAJA FUERTE	1,900.00
30799	CAJA FUERTE	2,217.04
30922	CAJA FUERTE	-
33918	CAJA FUERTE	-
36019	CAJA FUERTE	1,013.97
17682	CAJA FUERTE CHICA	1,789.01
10504	CAJA FUERTE DE ACERO (*)	6,313.50
17683	CAJA FUERTE FACTURA 5798,POLIZA 781 DEL 28/06/2001	1,789.01
45999	CAJA PARA DINERO	1,304.35
48381	CAJA PARA DINERO	269.00
43784	CAJA PARA REVELADO DENTAL	-
44305	CAJA PARA REVELADO DENTAL (PARA RADIOGRAFIAS)	-
43334	CAJA PARA REVELAR CON TAPA ROJA	-
1130	CAJA REGISTRADORA	1,200.00
5335	CAJA REGISTRADORA	600.00
42583	CALADORA	980.00
44923	CALENTADOR DE ACEITE DE 7 PANELES	519.13
44924	CALENTADOR DE ACEITE DE 7 PANELES	519.13
44925	CALENTADOR DE ACEITE DE 7 PANELES	519.13
1202	CALENTADOR DE GAS	250.00
11797	CALENTADOR DE GAS	600.00
12003	CALENTADOR DE GAS	350.00
26441	CALENTADOR DE GAS	500.00
31689	CALENTADOR DE GAS	-
31728	CALENTADOR DE GAS	-
38162	CALENTADOR DE GAS	-
38163	CALENTADOR DE GAS	-
38164	CALENTADOR DE GAS	-
45751	CALENTADOR DE GAS	1.00
46063	CALENTADOR DE GAS	1.00
44492	CALENTADOR DE GAS (34607) DE GAS DE 9 PIEDRAS	-
48262	CALENTADOR DE GAS 3 RADIALES CON TANQUE	2,250.01
48263	CALENTADOR DE GAS 3 RADIALES CON TANQUE	2,250.01
39810	CALENTADOR DE GAS C/5 RADIANTES	4,936.95

39812	CALENTADOR DE GAS C/5 RADIANTES	4,936.95
43404	CALENTADOR DE GAS C/6 RADIANTES	-
39826	CALENTADOR DE GAS C/KIT DE INSTALACION	2,461.00
39890	CALENTADOR DE GAS C/KIT DE INSTALACION	2,461.00
39809	CALENTADOR DE GAS C/KIT DE INSTALACION C/RADIANTES	2,461.00
39813	CALENTADOR DE GAS C/KIT DE INSTALACION DE 3 PIEDRAS	2,461.00
39814	CALENTADOR DE GAS C/KIT DE INSTALACION DE 3 PIEDRAS	2,461.00
39819	CALENTADOR DE GAS C/KIT DE INSTALACION DE 3 PIEDRAS	2,461.00
39820	CALENTADOR DE GAS C/KIT DE INSTALACION DE 3 PIEDRAS	2,461.00
13745	CALENTADOR DE GAS C/TANQ.10 KG.,VENTILADORES	1,928.01
34603	CALENTADOR DE GAS CON TANQUE DE 10 KG COD 13491	1,599.00
46529	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46530	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46531	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46532	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46533	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46534	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46535	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46536	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46537	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46538	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46539	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46540	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46541	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46542	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46543	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46544	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46545	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46546	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46547	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46548	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46549	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46550	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46551	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46552	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46553	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46554	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46555	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46556	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46557	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
46558	CALENTADOR DE GAS CON TANQUE DE GAS DE 10 KG	1,551.73
42584	CALENTADOR DE GAS CON TANQUE DE GAS Y ACCESORIOS	2,200.00
26748	CALENTADOR DE GAS DE 2 RADIANTES	500.00
39463	CALENTADOR DE GAS DE 2 RADIANTES SIN TANQUE	-
39891	CALENTADOR DE GAS DE 3 PIEDRAS	2,461.00
43851	CALENTADOR DE GAS DE 3 PIEDRAS C/VENTILADOR Y KIT INSTALACION	-
39229	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39230	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39231	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39232	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39238	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39245	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39247	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39248	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39250	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39251	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39253	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39254	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39257	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39258	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39259	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39260	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION	2,461.00
39236	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION C/ESTRUCTURA	2,461.00

39413	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION S/TANQUE	-
39414	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION Y TANQUE	-
39892	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION Y TANQUE	2,461.00
39249	CALENTADOR DE GAS DE 3 RADIANTES CON KIT DE INSTALACION Y TANQUE CODI	2,461.00
39235	CALENTADOR DE GAS DE 3 RADIANTES CON TANQUE DE GAS	2,461.00
39256	CALENTADOR DE GAS DE 3 RADIANTES CON TANQUE DE GAS	2,461.00
44472	CALENTADOR DE GAS DE 3 RADIANTES CON TANQUE DE GAS	-
39239	CALENTADOR DE GAS DE 5 RADIANTES CON KIT DE INSTALACION	4,937.33
39240	CALENTADOR DE GAS DE 5 RADIANTES CON KIT DE INSTALACION	4,937.33
39241	CALENTADOR DE GAS DE 5 RADIANTES CON KIT DE INSTALACION	4,937.33
39243	CALENTADOR DE GAS DE 5 RADIANTES CON KIT DE INSTALACION	4,937.33
39242	CALENTADOR DE GAS DE 5 RADIANTES CON KIT DE INSTALACION, DE PARED	4,937.33
939	CALENTADOR DE GAS DE 6 RADIANTES	300.00
33097	CALENTADOR DE GAS DE 7 PIEDRAS	500.00
44688	CALENTADOR DE GAS DE 7 PIEDRAS C/ TANQUE COD. ANT. 34607	1.00
28029	CALENTADOR DE GAS DE 9 PIEDRAS	-
32996	CALENTADOR DE GAS DE 9 PIEDRAS	-
25589	CALENTADOR DE GAS DE PARED	500.00
43651	CALENTADOR DE GAS DE PARED	-
26584	CALENTADOR DE GAS DE PARED 2 VARIANTES	500.00
20321	CALENTADOR DE GAS INCLUYE TANQUE DE GAS Y REGULADOR	4,334.00
44409	CALENTADOR DE GAS INFRAROJO COMPACTO DE 2 PIEDRAS	843.48
44410	CALENTADOR DE GAS INFRAROJO COMPACTO DE 2 PIEDRAS	843.48
44412	CALENTADOR DE GAS INFRAROJO EL SOL DE 5 PIEDRAS	1,869.57
20016	CALENTADOR DE GAS P.HG PERLA C/TANQUE 10 KG.Y ACC	2,242.24
47767	CALENTADOR DE GAS PORTATIL CON TANQUE DE GAS	1,724.14
48081	CALENTADOR DE GAS PORTATIL GAS LP 3RAD	775.00
48080	CALENTADOR DE GAS PORTATIL GAS LP3 RAD	775.00
18397	CALENTADOR DE GAS RGA-360 G 9 RADIANES	2,680.65
39808	CALENTADOR DE GAS SIN TANQUE	2,461.00
39276	CALENTADOR DE GAS SIN VENTILADOR CON TANQUE DE GAS 10 KGS.	1,699.01
1346	CALENTADOR ELECTRICO	495.00
6157	CALENTADOR ELECTRICO	595.00
8050	CALENTADOR ELECTRICO	-
12930	CALENTADOR ELECTRICO	399.00
18163	CALENTADOR ELECTRICO	406.60
22616	CALENTADOR ELECTRICO	-
24172	CALENTADOR ELECTRICO	420.00
24635	CALENTADOR ELECTRICO	420.00
28174	CALENTADOR ELECTRICO	299.39
28204	CALENTADOR ELECTRICO	350.35
28205	CALENTADOR ELECTRICO	350.35
28553	CALENTADOR ELECTRICO	-
30670	CALENTADOR ELECTRICO	-
32806	CALENTADOR ELECTRICO	-
33369	CALENTADOR ELECTRICO	-
35249	CALENTADOR ELECTRICO	780.00
35250	CALENTADOR ELECTRICO	780.00
37785	CALENTADOR ELECTRICO	-
40755	CALENTADOR ELECTRICO	-
40809	CALENTADOR ELECTRICO	-
43257	CALENTADOR ELECTRICO	-
43258	CALENTADOR ELECTRICO	-
43807	CALENTADOR ELECTRICO	-
44405	CALENTADOR ELECTRICO	869.57
44406	CALENTADOR ELECTRICO	869.57
43178	CALENTADOR ELECTRICO (CODIGO ANTERIOR = 34478)	-
22718	CALENTADOR ELECTRICO (CUARTO RESG. QNFO)	-
42532	CALENTADOR ELECTRICO ACEITE	499.00
38160	CALENTADOR ELECTRICO AUTOMATICO	-
30828	CALENTADOR ELECTRICO C/VENTILADOR	-
38088	CALENTADOR ELECTRICO CALEFACTOR DE ACEITE DE 7 PANELES	539.00
38089	CALENTADOR ELECTRICO CALEFACTOR DE ACEITE DE 7 PANELES	539.00

38083	CALENTADOR ELECTRICO CON VENTILADOR	599.00
41066	CALENTADOR ELECTRICO DE ACEITE	-
43606	CALENTADOR ELECTRICO DE ACEITE	-
43944	CALENTADOR ELECTRICO DE ACEITE	-
43945	CALENTADOR ELECTRICO DE ACEITE	-
42491	CALENTADOR ELECTRICO TIPO TORRE CVE. 223328	598.00
42492	CALENTADOR ELECTRICO TIPO TORRE CVE. 223328	598.00
45191	CAMA CUNA TUBULAR	1.00
45192	CAMA DE EXPLORACION TUBULAR	1.00
45193	CAMA DE HOSPITAL	1.00
45194	CAMA DE HOSPITAL	1.00
31508	CAMA DE RECUPERACION MANUAL	-
36962	CAMA ENSUEÑO INDIVIDUAL	900.00
36963	CAMA ENSUEÑO INDIVIDUAL	900.00
36964	CAMA ENSUEÑO INDIVIDUAL	900.00
36965	CAMA ENSUEÑO INDIVIDUAL	900.00
36966	CAMA ENSUEÑO INDIVIDUAL	900.00
36967	CAMA ENSUEÑO INDIVIDUAL	900.00
36968	CAMA ENSUEÑO INDIVIDUAL	900.00
9245	CAMA HOSPITAL	3,600.56
9253	CAMA HOSPITAL	3,600.56
9255	CAMA HOSPITAL	3,600.56
9258	CAMA HOSPITAL	3,600.56
9259	CAMA HOSPITAL	3,600.56
9260	CAMA HOSPITAL	3,600.56
9261	CAMA HOSPITAL	3,600.56
9262	CAMA HOSPITAL	3,600.56
9264	CAMA HOSPITAL	3,600.56
9266	CAMA HOSPITAL	3,600.56
9267	CAMA HOSPITAL	3,600.56
9268	CAMA HOSPITAL	3,600.56
9270	CAMA HOSPITAL	3,600.56
9274	CAMA HOSPITAL	3,600.56
9276	CAMA HOSPITAL	3,600.56
18609	CAMA HOSPITAL	6,270.95
22739	CAMA HOSPITAL	-
27717	CAMA HOSPITAL	-
31236	CAMA HOSPITAL	-
34001	CAMA HOSPITAL	-
34363	CAMA HOSPITAL	-
37890	CAMA HOSPITAL	10,115.89
37891	CAMA HOSPITAL	10,115.89
38417	CAMA HOSPITAL	-
39330	CAMA HOSPITAL	-
40453	CAMA HOSPITAL	-
40605	CAMA HOSPITAL	-
41518	CAMA HOSPITAL	14,980.10
41520	CAMA HOSPITAL	14,980.10
41521	CAMA HOSPITAL	14,980.10
41522	CAMA HOSPITAL	14,980.10
41523	CAMA HOSPITAL	14,980.10
41524	CAMA HOSPITAL	14,980.10
41525	CAMA HOSPITAL	14,980.10
41526	CAMA HOSPITAL	14,980.10
41527	CAMA HOSPITAL	14,980.10
46771	CAMA HOSPITAL	1.00
46772	CAMA HOSPITAL	1.00
46817	CAMA HOSPITAL	1.00
9247	CAMA HOSPITAL (CUBICULO 1)	3,600.56
9251	CAMA HOSPITAL (CUBICULO 1)	3,600.56
9241	CAMA HOSPITAL (CUBICULO 2)	3,600.56
9242	CAMA HOSPITAL (CUBICULO 3)	3,600.56
9248	CAMA HOSPITAL (CUBICULO 3)	3,600.56

9243	CAMA HOSPITAL (CUBICULO 4)	3,600.56
9249	CAMA HOSPITAL (CUBICULO 4)	3,600.56
9250	CAMA HOSPITAL (CUBICULO 5)	3,600.56
9265	CAMA HOSPITAL (CUBICULO 6)	3,600.56
43844	CAMA HOSPITAL (LEONEL CORDOBA CERNA PIEDRAS NEGRAS)	-
43843	CAMA HOSPITAL (PROFR FRANCISCO GAYTAN RDZ)	-
9263	CAMA HOSPITAL (REPORTADA EN REPARACION)	3,600.56
37450	CAMA HOSPITAL C/COLCHON Y ACC.	9,273.44
37451	CAMA HOSPITAL C/COLCHON Y ACC.	9,273.44
37452	CAMA HOSPITAL C/COLCHON Y ACC.	9,273.44
37453	CAMA HOSPITAL C/COLCHON Y ACC.	9,273.44
37457	CAMA HOSPITAL C/COLCHON Y ACC.	9,273.44
37458	CAMA HOSPITAL C/COLCHON Y ACC.	9,273.44
37459	CAMA HOSPITAL C/COLCHON Y ACC.	9,273.44
31942	CAMA HOSPITAL CON COLCHON	-
34008	CAMA HOSPITAL CON COLCHON	-
37889	CAMA HOSPITAL CON COLCHON	10,115.89
42537	CAMA HOSPITAL CON COLCHON	8,257.50
2779	CAMA HOSPITAL CON RODILLOS	551.88
36120	CAMA HOSPITAL DE 5 POSICIONES	3,381.00
36726	CAMA HOSPITAL DE 5 POSICIONES	3,381.00
41843	CAMA HOSPITAL DE 5 POSICIONES	3,438.49
41986	CAMA HOSPITAL DE 5 POSICIONES	3,438.50
42388	CAMA HOSPITAL DE 5 POSICIONES	3,323.50
42459	CAMA HOSPITAL DE 5 POSICIONES	3,323.50
44221	CAMA HOSPITAL DE 5 POSICIONES CON COLCHON DE 3 SECCIONES	3,396.06
44222	CAMA HOSPITAL DE 5 POSICIONES CON COLCHON DE 3 SECCIONES	3,396.06
45195	CAMA HOSPITAL DE HOSPITAL	1.00
2037	CAMA HOSPITAL ELECTRICA	2,700.00
2205	CAMA HOSPITAL ELECTRICA	2,700.00
2256	CAMA HOSPITAL ELECTRICA	2,700.00
9923	CAMA HOSPITAL ELECTRICA	2,300.00
13100	CAMA HOSPITAL ELECTRICA	2,587.26
13102	CAMA HOSPITAL ELECTRICA	2,587.26
13103	CAMA HOSPITAL ELECTRICA	2,587.26
13104	CAMA HOSPITAL ELECTRICA	-
13105	CAMA HOSPITAL ELECTRICA	-
13107	CAMA HOSPITAL ELECTRICA	-
13108	CAMA HOSPITAL ELECTRICA	-
15770	CAMA HOSPITAL ELECTRICA	2,587.26
15861	CAMA HOSPITAL ELECTRICA	1,000.00
15874	CAMA HOSPITAL ELECTRICA	1,000.00
16096	CAMA HOSPITAL ELECTRICA	1,000.00
16179	CAMA HOSPITAL ELECTRICA	1,000.00
20789	CAMA HOSPITAL ELECTRICA	3,600.56
20879	CAMA HOSPITAL ELECTRICA	3,600.56
20903	CAMA HOSPITAL ELECTRICA	-
27595	CAMA HOSPITAL ELECTRICA	14,980.10
30421	CAMA HOSPITAL ELECTRICA	1,000.00
31369	CAMA HOSPITAL ELECTRICA	-
31380	CAMA HOSPITAL ELECTRICA	-
47017	CAMA HOSPITAL ELECTRICA	49,000.00
47018	CAMA HOSPITAL ELECTRICA	49,000.00
47019	CAMA HOSPITAL ELECTRICA	49,000.00
47020	CAMA HOSPITAL ELECTRICA	49,000.00
47021	CAMA HOSPITAL ELECTRICA	49,000.00
47022	CAMA HOSPITAL ELECTRICA	49,000.00
47023	CAMA HOSPITAL ELECTRICA	49,000.00
47024	CAMA HOSPITAL ELECTRICA	49,000.00
47025	CAMA HOSPITAL ELECTRICA	49,000.00
47026	CAMA HOSPITAL ELECTRICA	49,000.00
47027	CAMA HOSPITAL ELECTRICA	49,000.00
47028	CAMA HOSPITAL ELECTRICA	49,000.00

47029	CAMA HOSPITAL ELECTRICA	49,000.00
47030	CAMA HOSPITAL ELECTRICA	49,000.00
47031	CAMA HOSPITAL ELECTRICA	49,000.00
47032	CAMA HOSPITAL ELECTRICA	49,000.00
47033	CAMA HOSPITAL ELECTRICA	49,000.00
47034	CAMA HOSPITAL ELECTRICA	49,000.00
47035	CAMA HOSPITAL ELECTRICA	49,000.00
47036	CAMA HOSPITAL ELECTRICA	49,000.00
47037	CAMA HOSPITAL ELECTRICA	49,000.00
47038	CAMA HOSPITAL ELECTRICA	49,000.00
47039	CAMA HOSPITAL ELECTRICA	49,000.00
47040	CAMA HOSPITAL ELECTRICA	49,000.00
47041	CAMA HOSPITAL ELECTRICA	49,000.00
47042	CAMA HOSPITAL ELECTRICA	49,000.00
47043	CAMA HOSPITAL ELECTRICA	49,000.00
47044	CAMA HOSPITAL ELECTRICA	49,000.00
47045	CAMA HOSPITAL ELECTRICA	49,000.00
47046	CAMA HOSPITAL ELECTRICA	49,000.00
47047	CAMA HOSPITAL ELECTRICA	49,000.00
47048	CAMA HOSPITAL ELECTRICA	49,000.00
47049	CAMA HOSPITAL ELECTRICA	49,000.00
47050	CAMA HOSPITAL ELECTRICA	49,000.00
47051	CAMA HOSPITAL ELECTRICA	49,000.00
47052	CAMA HOSPITAL ELECTRICA	49,000.00
47053	CAMA HOSPITAL ELECTRICA	49,000.00
47054	CAMA HOSPITAL ELECTRICA	49,000.00
47055	CAMA HOSPITAL ELECTRICA	49,000.00
47056	CAMA HOSPITAL ELECTRICA	49,000.00
47057	CAMA HOSPITAL ELECTRICA	49,000.00
47058	CAMA HOSPITAL ELECTRICA	49,000.00
47059	CAMA HOSPITAL ELECTRICA	49,000.00
47060	CAMA HOSPITAL ELECTRICA	49,000.00
47061	CAMA HOSPITAL ELECTRICA	49,000.00
47062	CAMA HOSPITAL ELECTRICA	49,000.00
47063	CAMA HOSPITAL ELECTRICA	49,000.00
47064	CAMA HOSPITAL ELECTRICA	49,000.00
47065	CAMA HOSPITAL ELECTRICA	49,000.00
47066	CAMA HOSPITAL ELECTRICA	49,000.00
47067	CAMA HOSPITAL ELECTRICA	49,000.00
47068	CAMA HOSPITAL ELECTRICA	49,000.00
47069	CAMA HOSPITAL ELECTRICA	49,000.00
47070	CAMA HOSPITAL ELECTRICA	49,000.00
47071	CAMA HOSPITAL ELECTRICA	49,000.00
47072	CAMA HOSPITAL ELECTRICA	49,000.00
47073	CAMA HOSPITAL ELECTRICA	49,000.00
47074	CAMA HOSPITAL ELECTRICA	49,000.00
47075	CAMA HOSPITAL ELECTRICA	49,000.00
47076	CAMA HOSPITAL ELECTRICA	49,000.00
47077	CAMA HOSPITAL ELECTRICA	49,000.00
47078	CAMA HOSPITAL ELECTRICA	49,000.00
47079	CAMA HOSPITAL ELECTRICA	49,000.00
47080	CAMA HOSPITAL ELECTRICA	49,000.00
47081	CAMA HOSPITAL ELECTRICA	49,000.00
47082	CAMA HOSPITAL ELECTRICA	49,000.00
47083	CAMA HOSPITAL ELECTRICA	49,000.00
47084	CAMA HOSPITAL ELECTRICA	49,000.00
47085	CAMA HOSPITAL ELECTRICA	49,000.00
47086	CAMA HOSPITAL ELECTRICA	49,000.00
47087	CAMA HOSPITAL ELECTRICA	49,000.00
47088	CAMA HOSPITAL ELECTRICA	49,000.00
47089	CAMA HOSPITAL ELECTRICA	49,000.00
47090	CAMA HOSPITAL ELECTRICA	49,000.00
47091	CAMA HOSPITAL ELECTRICA	49,000.00

47092	CAMA HOSPITAL ELECTRICA	49,000.00
47093	CAMA HOSPITAL ELECTRICA	49,000.00
47094	CAMA HOSPITAL ELECTRICA	49,000.00
47095	CAMA HOSPITAL ELECTRICA	49,000.00
47096	CAMA HOSPITAL ELECTRICA	49,000.00
47097	CAMA HOSPITAL ELECTRICA	49,000.00
47098	CAMA HOSPITAL ELECTRICA	49,000.00
47099	CAMA HOSPITAL ELECTRICA	49,000.00
47100	CAMA HOSPITAL ELECTRICA	49,000.00
47101	CAMA HOSPITAL ELECTRICA	49,000.00
47102	CAMA HOSPITAL ELECTRICA	49,000.00
2242	CAMA HOSPITAL ELECTRICA (ESTÁ PRESTADA)	2,700.00
2325	CAMA HOSPITAL ELECTRICA C/CABECERA MADERA Y RESPALDO	2,700.00
2312	CAMA HOSPITAL ELECTRICA CON CABECERA	2,700.00
2338	CAMA HOSPITAL ELECTRICA CON CABECERA C/PORTASUERO	2,700.00
13110	CAMA HOSPITAL ELECTRICA CON COLCHON	-
43232	CAMA HOSPITAL ELECTRICA CON COLCHON	-
13097	CAMA HOSPITAL ELECTRICA CON PORTA SUERO	2,587.26
13106	CAMA HOSPITAL ELECTRICA CON PORTA SUERO	-
2270	CAMA HOSPITAL ELECTRICA CON RESPALDO	2,700.00
5663	CAMA HOSPITAL ELECTRICA P/PACIENTE	3,200.00
5630	CAMA HOSPITAL ELECTRICA P/PACIENTES	3,200.00
2356	CAMA HOSPITAL EXPLORACION GINECOLOGIA	500.00
29331	CAMA HOSPITAL EXPLORADOR METALICA	600.00
24664	CAMA HOSPITAL EXPLORADORA S/PIERNERAS	1,670.00
23213	CAMA HOSPITAL MANUAL	2,919.00
31788	CAMA HOSPITAL MANUAL C/COLCHON	-
16971	CAMA HOSPITAL METALICA P/CONSULTA CON COLCHON	-
16972	CAMA HOSPITAL MOVIL	-
2780	CAMA HOSPITAL MOVIL CON COLCHON 2.17 X 91	598.00
16979	CAMA HOSPITAL MOVIL MANUAL	500.00
32152	CAMA HOSPITAL P/ EXPLORACION	-
23214	CAMA HOSPITAL P/EXPLORACION TUBULAR VINYL	2,919.00
5695	CAMA HOSPITAL P/PACIENTE DIV/3	3,200.00
5692	CAMA HOSPITAL P/PACIENTE METALICA	3,200.00
26194	CAMA HOSPITAL SHELSON BASE METALICA	1,670.00
31941	CAMA HOSPITAL SIN COLCHON	-
45397	CAMA IND. C/ COLCHO P/DESCANSO MEDICO	2,173.91
29540	CAMA RIGIDA DE MADERA	-
40137	CAMA TIPO LITERA ESPACIO INDIVIDUAL	3,457.00
47712	CAMARA CAMARA (DIA - NOCHE)	1,469.46
47713	CAMARA CAMARA (DIA - NOCHE)	1,469.46
47714	CAMARA CAMARA (DIA - NOCHE)	1,469.46
47726	CAMARA CAMARA BULLET P/ INTERIOR	592.00
47715	CAMARA CAMARA BULLET P/INTERIOR	592.00
47716	CAMARA CAMARA BULLET P/INTERIOR	592.00
47717	CAMARA CAMARA BULLET P/INTERIOR	592.00
47718	CAMARA CAMARA BULLET P/INTERIOR	592.00
47719	CAMARA CAMARA BULLET P/INTERIOR	592.00
47720	CAMARA CAMARA BULLET P/INTERIOR	592.00
47721	CAMARA CAMARA BULLET P/INTERIOR	592.00
47722	CAMARA CAMARA BULLET P/INTERIOR	592.00
47723	CAMARA CAMARA BULLET P/INTERIOR	592.00
47724	CAMARA CAMARA BULLET P/INTERIOR	592.00
47725	CAMARA CAMARA BULLET P/INTERIOR	592.00
47727	CAMARA CAMARA BULLET P/INTERIOR	592.00
23168	CAMARA DE CIRCUITO CERRADO	-
44709	CAMARA DE CIRCUITO CERRADO INALAMBRICA	434.61
44710	CAMARA DE CIRCUITO CERRADO INALAMBRICA	434.61
44711	CAMARA DE CIRCUITO CERRADO INALAMBRICA	434.61
44683	CAMARA DE VIGILANCIA	1.00
44684	CAMARA DE VIGILANCIA	1.00
44685	CAMARA DE VIGILANCIA	1.00

47929	CAMARA DIGITAL 14 MP C/ TARJETA FLUJIFILM SD 8 GB	929.48
48746	CAMARA DSC-S500014 IMP	1,194.00
12264	CAMARA FOTOGRAFICA	499.00
46842	CAMARA FOTOGRAFICA	1,637.07
46855	CAMARA FOTOGRAFICA	2,062.96
44485	CAMARA FOTOGRAFICA DIGITAL	2,878.18
45041	CAMARA FOTOGRAFICA DIGITAL	1,817.27
48044	CAMARA INFRAROJO PARA INTERIOR COLO 1/3", LENTE VERIFOCAL, AJUSTE	5,715.90
48046	CAMARA INFRAROJO PARA INTERIOR COLO 1/3",LENTE VARIFOCAL, AJUSTE	5,715.90
48047	CAMARA INFRAROJO PARA INTERIOR COLO 1/3",LENTE VARIFOCAL,AJUSTE	5,715.90
48045	CAMARA INFRAROJO PARA INTERIOR COLO 1/3",LENTE VARIOFOCAL, AJUSTE	5,715.90
38715	CAMARA MONITOR	-
42433	CAMARA P/VIGILAR MOV. CON MONTAJE DE PLASTICO Y LENTE 3-8 MM	2,878.85
42434	CAMARA P/VIGILAR MOV. CON MONTAJE DE PLASTICO Y LENTE 3-8 MM	2,878.85
42435	CAMARA P/VIGILAR MOV. CON MONTAJE DE PLASTICO Y LENTE 3-8 MM	2,878.85
42436	CAMARA P/VIGILAR MOV. CON MONTAJE DE PLASTICO Y LENTE 3-8 MM	2,878.85
42437	CAMARA P/VIGILAR MOV. CON MONTAJE DE PLASTICO Y LENTE 3-8 MM	2,878.85
42438	CAMARA P/VIGILAR MOV. CON MONTAJE DE PLASTICO Y LENTE 3-8 MM	2,878.85
41888	CAMARA PARA HOSPITAL DE IDENTIFICACION PELIC. RX	11,964.60
47853	CAMARA PARA HOSPITAL DE VIDEO PARA LAPAROSCOPIA	25,500.00
42210	CAMARA PARA HOSPITAL IDENTIFICADORA USADA	3,450.00
24176	CAMARA PARA HOSPITAL P/ ENDOSCOPIA Y ARTROSCOPIA	20,689.25
22352	CAMARA PARA HOSPITAL PARA LAPAROSCOPIA	-
43603	CAMARA PARA HOSPITAL STRICKER PARA ARTROSCOPIA	-
33014	CAMARA PARA HOSPITAL Y CABLE PARA LAPARASCOPIA	-
47809	CAMARA PROFESIONAL LEDS INFRARROJO	517.00
47810	CAMARA PROFESIONAL LEDS INFRARROJO	517.00
47811	CAMARA PROFESIONAL LEDS INFRARROJO	517.00
47812	CAMARA PROFESIONAL LEDS INFRARROJO	517.00
44686	CAMARA TIPO DOMO	1.00
42132	CAMARA WEB USB REPORTE 3/11 DEP. SIST. 8 MARZO 2007	299.99
42135	CAMARA WEB USB REPORTE 3/11 DEP. SIST. 8 MARZO 2007	299.99
42136	CAMARA WEB USB REPORTE 3/11 DEP. SIST. 8 MARZO 2007	299.99
44611	CAMARA WEB USB WEB CAM	764.34
39941	CAMILLA	15,484.50
39952	CAMILLA	15,484.50
39953	CAMILLA	15,484.50
29679	CAMILLA DE TRIPLAY DE 3/4" RIGIDA	350.00
29667	CAMILLA FIJA DE LAMINA C/CAJON	-
7155	CAMILLA FIJA HOSPITAL	1,300.00
40300	CAMILLA FIJA PARA TRASLADO DE PACIENTES	-
29723	CAMILLA FIJO CON CAJON DE MADERA	-
1007	CAMILLA MOVIL HOSPITAL	350.00
1008	CAMILLA MOVIL HOSPITAL	350.00
22662	CAMILLA MOVIL HOSPITAL	2,700.00
38841	CAMILLA MOVIL HOSPITAL	-
41513	CAMILLA MOVIL HOSPITAL	23,521.21
41514	CAMILLA MOVIL HOSPITAL	23,521.21
41619	CAMILLA MOVIL HOSPITAL	7,007.00
43961	CAMILLA MOVIL HOSPITAL	-
46275	CAMILLA MOVIL HOSPITAL (SALA DE LABOR)	1.00
17369	CAMILLA MOVIL HOSPITAL ALUMINIO PLEGABLE CON COLCHON EN COD. 6053	-
5251	CAMILLA MOVIL HOSPITAL ANFITEATRO	738.29
21848	CAMILLA MOVIL HOSPITAL CAMILLA METALICA	975.00
22086	CAMILLA MOVIL HOSPITAL CAMILLA RIGIDA PLASTICO RESCATE	2,482.50
37875	CAMILLA MOVIL HOSPITAL CON COLCHON	18,208.60
37876	CAMILLA MOVIL HOSPITAL CON COLCHON	18,208.60
8252	CAMILLA MOVIL HOSPITAL CON COLCHON AZUL	1,991.81
29697	CAMILLA MOVIL HOSPITAL DE 6 POSICIONES	-
29661	CAMILLA MOVIL HOSPITAL DE 8 POSICIONES	-
17328	CAMILLA MOVIL HOSPITAL DE AMBULANCIA EN COD. 11944	-
10621	CAMILLA MOVIL HOSPITAL DE TRANSFER	5,750.00
26036	CAMILLA MOVIL HOSPITAL DE TRANSPORTE C/ COLCHON NEGRO	1,300.00

36898	CAMILLA MOVIL HOSPITAL DE TRASLADO	9,011.12
36899	CAMILLA MOVIL HOSPITAL DE TRASLADO	9,011.13
36907	CAMILLA MOVIL HOSPITAL DE TRASLADO	9,011.12
36911	CAMILLA MOVIL HOSPITAL DE TRASLADO	9,011.12
36912	CAMILLA MOVIL HOSPITAL DE TRASLADO	9,011.13
37460	CAMILLA MOVIL HOSPITAL DE TRASLADO	23,540.27
37461	CAMILLA MOVIL HOSPITAL DE TRASLADO	23,540.27
37462	CAMILLA MOVIL HOSPITAL DE TRASLADO	23,540.27
43685	CAMILLA MOVIL HOSPITAL DE TRASLADO	-
32458	CAMILLA MOVIL HOSPITAL EN AMBULANCIA CHEV. 2002	-
7574	CAMILLA MOVIL HOSPITAL FLEXIBLE	-
5278	CAMILLA MOVIL HOSPITAL FLEXIBLE (PISO)	738.29
5271	CAMILLA MOVIL HOSPITAL FLEXIBLE (URGENCIAS)	738.29
2517	CAMILLA MOVIL HOSPITAL METALICA TUBULAR C/BARANDILLA	922.87
26531	CAMILLA MOVIL HOSPITAL MOVIL	738.29
46277	CAMILLA MOVIL HOSPITAL P/ TRASLADO CUARTO DE AL LADO	1.00
28811	CAMILLA MOVIL HOSPITAL P/PACIENTE	-
7356	CAMILLA MOVIL HOSPITAL P/PACIENTE AMBULANCIA 2	-
12369	CAMILLA MOVIL HOSPITAL P/TRASLADO	738.29
40299	CAMILLA MOVIL HOSPITAL PARA AMBULANCIA	-
7133	CAMILLA MOVIL HOSPITAL PARA PACIENTE (ANFITEATRO)	-
7136	CAMILLA MOVIL HOSPITAL PARA PACIENTES (ANFITEATRO)	-
45196	CAMILLA MOVIL HOSPITAL PARA TRASLADO DE PACIENTES	1.00
22631	CAMILLA MOVIL HOSPITAL PARA TRASLADO(REC. QUIROFANO)	2,482.50
4109	CAMILLA MOVIL HOSPITAL PLEGABLE TIPO MARINERO EN COD. 11944	553.72
17372	CAMILLA MOVIL HOSPITAL RIGIDA EN COD. 6053 VINIL	-
7167	CAMILLA MOVIL HOSPITAL TIPO MARINA P/PACIENTE AMBULANCIA 1	-
7377	CAMILLA MOVIL HOSPITAL TIPO MARINA P/PACIENTE EXTRA AMBU. 2	-
26018	CAMILLA MOVIL HOSPITAL TRASLADOS STRACKER	1,300.00
6076	CAMILLA MOVIL HOSPITAL TUBO CROMADA FORRO NEGRO FIJA	1,300.00
33265	CAMILLA PARA TRASLADO	-
43841	CAMILLA RIGIDA DE AMBULANCIA	-
30646	CAMILLA RIGIDA DE MADERA	-
39793	CAMILLA RIGIDA DE MADERA DE 18"	920.00
40952	CAMION SILVERADO 2005 S-1GCEC14T85Z299621 CHEVROLET COLOR PLATA P	279,672.00
42139	CAMION SILVERADO 3500 2006 BLANCO 8 CIL. S-3GBJC34R36M114770 Y ADAP	306,512.00
27580	CAMIONETA PICK-UP CABINA 1/2 4 PUERTAS FORD F 100 , 2000 S-1FTYR14U4YPB6	106,069.65
37190	CAMIONETA PICK-UP CHEVROLET 95 S-1GCEC14Z9SZ271889 COLOR ROJO ZPG1	62,000.00
37780	CAMIONETA PICK-UP CHEVROLET SILVERADO 2005 S-3GBEC14X85M101855 PLACA	192,612.38
19501	CAMIONETA PICK-UP CHEYENNE,2002, S-IGCEC24R12Z338958 PLACAS EW92530	215,000.00
32455	CAMIONETA PICK-UP NISSAN 1999 ESTAQUITAS STD ROJA S-3N6CD1559XK034682	115,000.00
41754	CAMIONETA PICK-UP S- 3GCEC14T66G145507 MOD. 2006 CHEVROLET SILVERADO	249,207.00
44915	CAMIONETA PICK-UP SILVERADO CABINA EXTEND. S-1GCEC19J58Z310652 PLACA	181,304.35
17118	CAMPANA (2 PZAS).CAMPANA CEFALICA NEONATAL	5,152.00
24735	CAMPANA ACERO INOX	-
32699	CAMPANA CEFALICA	-
11449	CAMPANA CEFALICA MEDIANA	120.00
27481	CAMPANA CEFALICA MEDIANA	-
43662	CAMPANA CEFALICA OLIMP MEDIANA	-
6617	CAMPANA CEFALICA P/ESCOLAR 25 CM	120.00
45752	CAMPANA DE ACERO INOXIDABLE	1.00
28949	CAMPANA DE ESTUFA CON EXTRACTOR	-
26316	CAMPANA DE EXTRACCION ACERO INOX. (9478)	-
26199	CAMPANA DE EXTRACCION LAMINA	-
8698	CAMPANA EXTRACTORA/PARED C/2 EXT	9,085.00
4842	CAMPANA GRANDE CON EXTRACTOR	1,200.00
43855	CAMPANA SERVIPLUS	-
46131	CANULAS CANULAS	1.00
45867	CANULAS FRESIER	1.00
45868	CANULAS FRESIER	1.00
45869	CANULAS FRESIER	1.00
46279	CANULAS YANCAWER	1.00
22536	CAPNOGRAFO	-

33177	CAPNOGRAFO	8,348.95
33858	CAPNOGRAFO	15,427.50
45753	CAPNOGRAFO	1.00
45760	CAPNOGRAFO	1.00
26993	CARGADOR DE BATERIA PARA MONITOR	-
45754	CARGADOR DE BATERIAS	1.00
41795	CARGADOR PARA DOSIMETROS DE LECTURA DIRECTA TIPO PLUMA	3,450.00
39751	CARRETILLA (USA)	500.00
39752	CARRETILLA (USA)	500.00
48092	CARRETILLA 5 PIRS TOOL	646.12
45755	CARRETILLA CONCHA GRANDE	1.00
1228	CARRETILLA METALICA	300.00
46516	CARRETILLA TIPO CONCHA	1.00
40580	CARRO ASPIRADOR	-
46773	CARRO ASPIRADOR C/4 VASOS	1.00
46774	CARRO ASPIRADOR C/4 VASOS	1.00
46775	CARRO ASPIRADOR C/4 VASOS	1.00
46776	CARRO ASPIRADOR C/4 VASOS	1.00
47378	CARRO CARRO MOVIL P/MONITOR SIGNOS VITALES(MOBILE STAND W/BASKET)	5,544.00
47379	CARRO CARRO MOVIL P/MONITOR SIGNOS VITALES(MOBILE STAND W/BASKET)	5,544.00
47380	CARRO CARRO MOVIL P/MONITOR SIGNOS VITALES(MOBILE STAND W/BASKET)	5,544.00
47381	CARRO CARRO MOVIL P/MONITOR SIGNOS VITALES(MOBILE STAND W/BASKET)	5,544.00
47382	CARRO CARRO MOVIL P/MONITOR SIGNOS VITALES(MOBILE STAND W/BASKET)	5,544.00
45756	CARRO CON RODILLOS PARA ELCTROCAEUTERIUM	1.00
41987	CARRO DE CURACION CROMADO	2,600.00
10634	CARRO DE CURACION SIN CUBETA	1,610.00
30446	CARRO DE CURACIONES 3 CAJONES ACERO INOX.	-
37894	CARRO DE EMERGENCIA CON DESFIBRILADOR, AMBU Y GOMCO	35,405.61
22683	CARRO DE EMERGENCIAS	-
22764	CARRO HOSPITAL	-
46288	CARRO HOSPITAL	1.00
46289	CARRO HOSPITAL	1.00
22555	CARRO HOSPITAL ASPIRADOR C/4 VASOS DE PLASTICO	-
16742	CARRO HOSPITAL C/RODILLOS PORTA EXPEDIENTES METALICO	-
16743	CARRO HOSPITAL C/RODILLOS PORTA EXPEDIENTES METALICO	-
16744	CARRO HOSPITAL C/RODILLOS PORTA EXPEDIENTES METALICO	-
45199	CARRO HOSPITAL CON RUEDAS	1.00
11541	CARRO HOSPITAL CURACIONES ACERO ER997386	-
11067	CARRO HOSPITAL MESA C/3 ENTREPAÑOS	-
11080	CARRO HOSPITAL MESA CON 3 ENTREPAÑOS	-
4184	CARRO HOSPITAL METALICO (ALM.GRAL.TERAP.INTENS)	2,700.00
22558	CARRO HOSPITAL METALICO CON RUEDAS	-
24430	CARRO HOSPITAL METALICO DE ACERO	850.00
22567	CARRO HOSPITAL METALICO P/ELECTROCAUTERIO	-
24165	CARRO HOSPITAL P/EG. HISTEROSCOPIA C/3 ENTREPAÑOS	850.00
41498	CARRO HOSPITAL PARA CURACION CROMADO	2,139.00
42299	CARRO HOSPITAL PARA CURACIONES	3,780.05
22019	CARRO HOSPITAL TRANSPORTADOR DE MATERIAL ESTERIL	-
46064	CARRO MULTIUSOS C/RODILLOS Y 2 PUERTAS	1.00
21432	CARRO MULTIUSOS CARRO P/ DESPENSA	-
35711	CARRO MULTIUSOS DE CONSERJE	1,766.40
46280	CARRO MULTIUSOS P/ CARGA (DONADO)	1.00
46281	CARRO MULTIUSOS P/ CARGA (HECHIZO)	1.00
26445	CARRO MULTIUSOS PARA MATERIAL 5 DIVISIONES	-
2823	CARRO MULTIUSOS TRANSPORTE MULTIUSOS DE MADERA	461.00
30605	CARRO P/ TANQUE DE OXIGENO TUBULAR CROMADO	-
4754	CARRO P/EXPEDIENTE	500.00
48552	CARRO PARA ASEO CON CUBETA EXPRIMIDOR P/TRAPEADOR C/PALANCA LATERA	4,763.58
48551	CARRO PARA ASEO CON CUBETA EXPRIMIDOR P/TRAPEADOR C/PALANCA LATERA	4,763.57
25677	CARRO PARA ASEO TRANSPORTADOR DE ART. DE LIMPIEZA	92.29
25693	CARRO PARA ASEO TRANSPORTADOR DE ART. DE LIMPIEZA	-
42476	CARRO PARA ASEO TRANSPORTADOR DE MATERIAL DE LIMPIEZA	4,427.50
42477	CARRO PARA ASEO TRANSPORTADOR DE MATERIAL DE LIMPIEZA	4,427.50

33116	CARRO PASTEAR DE ACERO INOXIDABLE	-
10127	CARRO PASTEUR	-
11246	CARRO PASTEUR	-
27461	CARRO PASTEUR	600.00
28115	CARRO PASTEUR	-
28146	CARRO PASTEUR	-
33204	CARRO PASTEUR	-
46285	CARRO PASTEUR	1.00
46286	CARRO PASTEUR	1.00
46287	CARRO PASTEUR	1.00
9803	CARRO PASTEUR ACERO INOXIDABLE	1,300.00
10240	CARRO PASTEUR ACERO INOXIDABLE	2,240.82
30455	CARRO PASTEUR ACERO INOXIDABLE	-
30457	CARRO PASTEUR ACERO INOXIDABLE	-
30384	CARRO PASTEUR ACERO INOXIDABLE CROMADO	-
25897	CARRO PASTEUR CON CAJON	850.00
40579	CARRO PASTEUR CON RODILLOS 2 DIVISIONES ELECTROCAUTERIO	-
13510	CARRO PASTEUR CROMADO	-
28220	CARRO PASTEUR CROMADO	-
30453	CARRO PASTEUR CROMADO	249.00
28147	CARRO PASTEUR CROMADO METALICO CON BARANDAL	-
3736	CARRO PASTEUR DE ACERO INOX.	276.86
4098	CARRO PASTEUR DE ACERO INOX.	553.72
8828	CARRO PASTEUR DE ACERO INOX.	1,566.17
8832	CARRO PASTEUR DE ACERO INOX.	1,566.17
8840	CARRO PASTEUR DE ACERO INOX.	1,566.17
8862	CARRO PASTEUR DE ACERO INOX.	2,029.10
8836	CARRO PASTEUR DE ACERO INOX. (SALA RX-2)	1,566.17
12368	CARRO PASTEUR DE ACERO INOX. CON CUBETA	-
14385	CARRO PASTEUR DE ACERO INOX.C/RODILLOS 1 CAJON CROMADO	1,911.45
2804	CARRO PASTEUR DE ACERO INOX.CON PORTA SUEROS	461.43
11299	CARRO PASTEUR DE ACERO INOXIDABLE	-
11300	CARRO PASTEUR DE ACERO INOXIDABLE	-
30129	CARRO PASTEUR DE ACERO INOXIDABLE	-
13514	CARRO PASTEUR DE CURACION	-
22476	CARRO PASTEUR DE CURACIONES CROMADO	-
47601	CARRO PASTEUR DE SERVICIO	1,226.54
47602	CARRO PASTEUR DE SERVICIO	1,226.54
47603	CARRO PASTEUR DE SERVICIO	1,226.54
47604	CARRO PASTEUR DE SERVICIO	1,226.54
27981	CARRO PASTEUR METALICO C/2 ENTREPAÑOS	-
22538	CARRO PASTEUR METALICO GRANDE	-
44888	CARRO PASTEUR PEDIATRICO	1.00
45757	CARRO PASTEUR PORTA CHAROLAS CON RODILLOS	1.00
4185	CARRO PASTEUR TUBULAR (TERAPIA INTENSIVA ADULTO)	2,700.00
32781	CARRO PORTA CHAROLAS	-
32782	CARRO PORTA CHAROLAS	-
6359	CARRO PORTA EXPEDIENTES	249.17
45200	CARRO PORTA EXPEDIENTES	1.00
40509	CARRO PORTA EXPEDIENTES PARA 12 EXP.	-
29946	CARRO PORTA TANQUE DE OXIGENO CROMADO	-
21528	CARRO TANICO P/ROPA SUCIA	1,150.00
40307	CARRO TANICO P/ROPA SUCIA	-
40308	CARRO TANICO P/ROPA SUCIA	-
40539	CARRO TANICO P/ROPA SUCIA	-
14187	CARRO TANICO P/ROPA SUCIA (PASILLO URGENCIAS)	-
8892	CARRO TANICO P/ROPA SUCIA CARRO PARA ROPA SUCIA	1,150.00
21529	CARRO TANICO P/ROPA SUCIA CROMADO	1,150.00
45279	CARRO TANICO P/ROPA SUCIA DE 3 ENTREPAÑOS PARA ROPA	1.00
8888	CARRO TANICO P/ROPA SUCIA ESTRUCTURA CROMADA	1,150.00
13523	CARRO TANICO P/ROPA SUCIA P/ ROPA SUCIA	-
40454	CARRO TANICO P/ROPA SUCIA P/ ROPA SUCIA	-
44035	CARRO TANICO P/ROPA SUCIA PARA ROPA	-

46290	CARRO TIPO CONCHA P/ VENTILADOR C/BASE VERDE	1.00
1752	CARRO TRANSP.DE ALIMENTOS ALUMINIO TUBULAR	646.00
19701	CARRO TRANSP.DE ALIMENTOS DE ALUMINIO 2 CHAROLAS	-
20248	CARRO TRANSP.DE ALIMENTOS EN ALUMINIO CON 24 CHAROLAS	-
16811	CARRO TRANSP.DE ALIMENTOS LAKESIDE MANUFACTURING	-
3159	CARRO TRANSP.DE ALIMENTOS P/10 CHAROLAS DE 1.00 X 1.04,4 RUEDAS	461.00
29062	CARRO TRANSPORTADOR CROMADO	-
33260	CARRO TRANSPORTADOR DE ROPA	-
5865	CARRO TRANSPORTE ULTRASONIDO	174.00
21741	CASCO CEFALICO 2 REDONDO CHICO C/TAPA	-
21759	CASCO CEFALICO CUADRADO GRANDE	-
23062	CASCO CEFALICO GRANDE	-
21820	CASCO CEFALICO REDONDO CHICO	-
21747	CASCO CEFALICO REDONDO MEDIANO	-
24416	CASILLERO CON 21 SECCIONES MADERA	-
4756	CASILLERO DE MADERA CON 12 DIVISIONES	461.43
21427	CASILLERO LOCKER DE 2 GAVETAS	-
47735	CASTRO VIEJO DE 20 MM.	4,236.50
11224	CAVITRON	3,300.00
31799	CAVITRON	-
45073	CAVITRON	8,130.43
46860	CAVITRON	8,130.43
46861	CAVITRON	8,130.43
47335	CAVITRON BOBACT PRO	8,130.00
37249	CAVITRON BOBCAT P/PROFILAXI	8,866.50
44945	CAVITRON BOBCAT PRO	7,391.30
44946	CAVITRON BOBCAT PRO	7,391.30
17819	CAVITRON CON PUNTA	-
17855	CAVITRON CON PUNTA	7,475.00
12958	CAVITRON SELECT TYPE GEN-121	33,000.00
2367	CENTRIFUGA PARA 4 TUBOS	2,700.00
23496	CENTRIFUGA PARA 4 TUBOS COMPACT	-
2670	CENTRIFUGA PARA 6 TUBOS	2,300.00
23494	CENTRIFUGA PARA 6 TUBOS QUEST-DIAGNOSTICS	2,000.00
38770	CENTRIFUGA PARA 8 TUBOS	-
44728	CENTRIFUGA PARA 8 TUBOS	13,793.76
6288	CENTRIFUGA PARA 12 TUBOS	24,429.22
39937	CENTRIFUGA PARA 20 TUBOS	30,262.25
39938	CENTRIFUGA PARA 20 TUBOS	30,262.25
41869	CENTRIFUGA PARA 24 TUBOS	23,894.00
42805	CENTRIFUGA PARA 28 TUBOS (ESTA EN REPARACION)	35,257.90
11142	CENTRIFUGA PARA VACIADO	2,700.00
11143	CENTRIFUGA PARA VACIADO	4,800.00
32573	CHALECO PLOMADO	-
32574	CHALECO PLOMADO	-
46524	CHAROLA 200 CHAROLAS P/ ARMAR ANAQUELES	11,200.00
44643	CHAROLA DE MAYO	285.00
44644	CHAROLA DE MAYO	285.00
44645	CHAROLA DE MAYO	285.00
44646	CHAROLA DE MAYO	285.00
44647	CHAROLA DE MAYO	285.00
44648	CHAROLA DE MAYO	285.00
44649	CHAROLA DE MAYO	285.00
44650	CHAROLA DE MAYO	285.00
44651	CHAROLA DE MAYO	285.00
44652	CHAROLA DE MAYO	285.00
44653	CHAROLA DE MAYO	285.00
44654	CHAROLA DE MAYO	285.00
44655	CHAROLA DE MAYO	285.00
44656	CHAROLA DE MAYO	285.00
44657	CHAROLA DE MAYO	285.00
44658	CHAROLA DE MAYO	285.00
44659	CHAROLA DE MAYO	285.00

44660	CHAROLA DE MAYO	285.00
44661	CHAROLA DE MAYO	285.00
44662	CHAROLA DE MAYO	285.00
44663	CHAROLA DE MAYO	285.00
44664	CHAROLA DE MAYO	285.00
44665	CHAROLA DE MAYO	285.00
44666	CHAROLA DE MAYO	285.00
44667	CHAROLA DE MAYO	285.00
44669	CHAROLA DE MAYO	285.00
44673	CHAROLA DE MAYO	285.00
44672	CHAROLA DE MAYO (QUIROFANO)	285.00
44670	CHAROLA DE MAYO (HOSPITALIZACION HOMBRES)	285.00
44671	CHAROLA DE MAYO (HOSPITALIZACION MUJERES)	285.00
11164	CHAROLA DE MAYO ACERO INOXIDABLE	-
43924	CHAROLA DE MAYO CROMADA CHICA	-
1730	CHASIS 10 X 12	1,200.00
22303	CHASIS 10 X 12	-
27958	CHASIS 10 X 12	700.00
27960	CHASIS 10 X 12	700.00
27962	CHASIS 10 X 12	700.00
27964	CHASIS 10 X 12	700.00
30172	CHASIS 10 X 12	696.00
32562	CHASIS 10 X 12	1,900.00
35715	CHASIS 11 X 14 X OMAT C/PANTALLA LANEX	3,911.80
22300	CHASIS 14 X 14	-
35716	CHASIS 14 X 14 X OMAT C/PANTALLA LANEX	4,742.33
30170	CHASIS 14 X 17	1,550.00
35717	CHASIS 14 X 17 X OMAT C/PANTALLA LANEX	5,303.74
40568	CHASIS 14 X 17 REF. 22296	-
35714	CHASIS 8 X 10 X OMAT C/PANTALLA LANEX	2,455.23
1729	CHASIS 8 X 10	1,100.00
22306	CHASIS 8 X 10	-
32563	CHASIS 8 X 10	1,900.00
6872	CHASIS 8 X 10 LANEX FAST	1,550.00
17012	CHASIS 8 X 10 LANEX FAST	1,550.00
47664	CHASIS C/PANTALLA 8X10	1,932.00
47665	CHASIS CON PANTALLA 11X14"	3,381.00
41796	CHASIS MIN-R 2000 18 X 24 CM	2,890.90
41797	CHASIS MIN-R 2000 24 X 30 CM.	3,433.92
37040	CHASIS X-OMAT 8 X 10	2,455.25
41538	CHASIS X-OMAT 8 X 10 C/PANTALLA LANEX FAST (20 X 25 CM)	2,455.24
41532	CHASIS X-OMAT 8 X10 C/PANTALLA (25 X 25CM)	2,455.24
37039	CHASIS X-OMAT 10 X 12	3,055.55
37037	CHASIS X-OMAT 14 X 14	4,742.34
37654	CHASIS X-OMAT 8 X 10 C/PANT.LANEX	2,455.00
37655	CHASIS X-OMAT 8 X 10 C/PANT.LANEX	2,455.00
41545	CHASIS X-OMAT 10 X 12 C/PANTALLA (24 X 30 CM)	3,054.85
41544	CHASIS X-OMAT 10 X 12 C/PANTALLA T (24 X 30 CM)	3,054.85
37656	CHASIS X-OMAT 11 X 14 C/PANT.LANEX	3,911.80
37657	CHASIS X-OMAT 11 X 14 C/PANT.LANEX	3,911.80
41533	CHASIS X-OMAT 11 X 14 C/PANTALLA (30 X 33 CM)	3,911.81
37658	CHASIS X-OMAT 14 X 14 C/PANT.LANEX	4,742.33
37659	CHASIS X-OMAT 14 X 14 C/PANT.LANEX	4,742.33
37660	CHASIS X-OMAT 14 X 17 C/PANT.LANEX	5,303.71
37661	CHASIS X-OMAT 14 X 17 C/PANT.LANEX	5,303.71
41534	CHASIS X-OMAT 14 X 17 C/PANTALLA (35 X 43 CM)	5,303.72
41539	CHASIS X-OMAT 14 X 17 C/PANTALLA LANEX FAST (35 X 43 CM)	5,303.72
42427	CHASIS X-OMAT C-1C LANEX FAST 14 X 17"	5,756.90
41535	CHASIS X-OMAT DE 14 X14	4,742.33
41666	CHASIS X-OMAT LANEX FAST DE 11 X 14 CM CON PANTALLA (30 X 35 CM)	3,911.81
41667	CHASIS X-OMAT LANEX FAST DE 14 X 14 CM	5,038.73
44228	CILINDRO DE OXIGENO ACTIVO DE 3 MTS.	2,500.00
26290	CILINDRO DE VINIL GRANDE	-

31804	CILINDRO ESTACIONARIO PARA GAS 500 LTS	-
31978	CILINDRO P/EQUIPO HIDRONEUMATICO 81 GALONES	-
31938	CILINDRO PARA OXIGENO CHICO	-
45758	CINCEL DENTAL	1.00
45759	CINCEL DENTAL	1.00
47758	CINCEL HOKE DE 5 MM	899.84
47759	CINCEL OSTEOTOMO DE COTTLE TRAVESAN	1,378.62
47756	CINCEL P/ OSTEOTOMIA TESSIER	3,489.10
47755	CINCEL P/OSTEOTOMOTESSIER	3,489.10
47757	CINCEL TESSIER OSTEOTOMO	3,692.60
27146	CISTERNA CAP. 5000 LTS.	-
42573	CLEOIDE (3 PIEZAS) DISCOLDE	616.00
43838	COCINETA COCINA INTEGRAL CON TARJA Y ALACENA	-
38425	COCINETA DE MADERA DE 2 METROS CON ALACENAS	-
44044	COCINETA INTEGRAL C/26 PUERTAS Y 12 CAJONES	-
34034	COJIN PARA PARTO	-
32098	COLCHON	-
42738	COLCHON 190 X 60 X 11 CMS.	750.00
42739	COLCHON 190 X 60 X 11 CMS.	750.00
42740	COLCHON 190 X 60 X 11 CMS.	750.00
42743	COLCHON 200 X 60 X 15 CMS.	950.00
42744	COLCHON 200 X 60 X 15 CMS.	950.00
42745	COLCHON 200 X 60 X 15 CMS.	950.00
42746	COLCHON 200 X 60 X 15 CMS.	950.00
42747	COLCHON 200 X 60 X 15 CMS.	950.00
42748	COLCHON 200 X 60 X 15 CMS.	950.00
42749	COLCHON 200 X 60 X 15 CMS.	950.00
42750	COLCHON 200 X 60 X 15 CMS.	950.00
42751	COLCHON 200 X 60 X 15 CMS.	950.00
42752	COLCHON 200 X 60 X 15 CMS.	950.00
42753	COLCHON 200 X 60 X 15 CMS.	950.00
42754	COLCHON 200 X 60 X 15 CMS.	950.00
42756	COLCHON 200 X 60 X 15 CMS.	950.00
42757	COLCHON 200 X 60 X 15 CMS.	950.00
42759	COLCHON 200 X 60 X 15 CMS.	950.00
42760	COLCHON 200 X 60 X 15 CMS.	950.00
42472	COLCHON 3 SECCIONES	776.25
42425	COLCHON 3 SECCIONES DE CAMA HOSPITAL	776.25
46424	COLCHON AIRE C/ COMPRESOR	1,497.15
47134	COLCHON AIRE C/COMPRESOR	1,552.60
31370	COLCHON DE VINIL	-
10845	COLCHON MATRIMONIAL	400.00
32171	COLCHON P/CAMA HOSPITAL HULE ESPUMA	-
41904	COLCHON PARA CAMA HOSPITAL DE 3 SECCIONES	864.80
9518	COLCHON SELECCIONADO	540.00
47313	COLCHON STANDAR P/ CAMA INDIVIDUAL NEUMATICO	1,950.00
47314	COLCHON STANDAR P/ CAMA INDIVUDUAL	1,950.00
31381	COLCHON VINIL	-
17331	COLLAR 5 COLLARES CERVICALES EN COD. 11944	-
30507	COLLAR COLLARIN ORTOPEDICO	-
20420	COLLAR DE TIROIDES DE PLOMO 5MM DE ESPESOR	603.75
3487	COMEDOR JUEGO DE ANTECOMEDOR TUBULAR C/4 SILLAS	400.00
43839	COMEDOR REDONDO C/6 SILLAS	-
29774	COMPARADOR COLIMETRICO DPD	-
45132	COMPRESERO	24,555.17
3198	COMPRESOR	500.00
28711	COMPRESOR	-
32212	COMPRESOR	-
5527	COMPRESOR 747 RPM	1,800.00
5528	COMPRESOR 780 RPM	1,800.00
48822	COMPRESOR DE 3 HP PARA 100 LTS	9,512.00
6313	COMPRESOR DE 302 LTS DE CAPACIDAD	22,000.00
22415	COMPRESOR DE AIRE	-

31598	COMPRESOR DE AIRE	-
14127	COMPRESOR DE AIRE DE 500 LTS.	30,000.00
14128	COMPRESOR DE AIRE DE 500 LTS.	30,000.00
33178	COMPRESOR DE AIRE P/HIDRONEUMATICO	-
5529	COMPRESOR DENTAL (ATRAS DE FCIA.)	1,800.00
38018	COMPRESOR INDUSTRIAL C/ACCESORIOS (LO TIENEN LOS CARPINTEROS)	4,945.00
44813	COMPRESOR PARA EQUIPO DENTAL	1.00
29770	COMPRESOR PARA FUMIGAR	-
48994	COMPUTADORA ALL IN ONE	7,435.60
48995	COMPUTADORA ALL IN ONE	7,435.60
48996	COMPUTADORA ALL IN ONE	7,435.60
48997	COMPUTADORA ALL IN ONE	7,435.60
48998	COMPUTADORA ALL IN ONE	7,435.60
48999	COMPUTADORA ALL IN ONE	7,435.60
47280	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47281	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47282	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47283	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47284	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47285	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47286	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47287	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47288	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47289	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47290	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47291	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47292	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47293	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47294	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47295	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47296	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
47297	COMPUTADORA ALL IN ONE ALL UN ONE (TODO EN UNO)	7,337.00
45087	COMPUTADORA PORTATIL	8,695.65
46197	COMPUTADORA PORTATIL	10,099.00
46843	COMPUTADORA PORTATIL	9,612.00
46198	COMPUTADORA PORTATIL (FABIOLA)	10,099.00
35524	COMPUTADORA PORTATIL (HECTOR)	12,730.00
44135	COMPUTADORA PORTATIL (GUSTAVO) LAPTOP TECRA A8	18,731.32
44327	COMPUTADORA PORTATIL (JACKI) LAPTOP T5250 DD 160 GB	15,051.97
46850	COMPUTADORA PORTATIL DV4 2116	12,412.95
47117	COMPUTADORA PORTATIL LAP TOP	9,899.91
47118	COMPUTADORA PORTATIL LAP TOP	9,912.64
47606	COMPUTADORA PORTATIL LAPTO VAIO EG23	9,848.00
42410	COMPUTADORA PORTATIL LAPTOP (INFORMATICA)	10,870.31
19184	COMPUTADORA PORTATIL LAPTOP DD 20 GB	15,921.75
48779	COMPUTADORA PORTATIL LAPTOP 14-018LA 14"C13 8GB 750GB WIN 8.1	8,294.00
48758	COMPUTADORA PORTATIL LAPTOP NB VOSTRO 3560 15.6	15,437.28
45415	COMPUTADORA PORTATIL LAPTOP VOSTRO	8,277.39
45414	COMPUTADORA PORTATIL LAPTOP VOSTRO (CAMPOS)	8,277.39
44902	COMPUTADORA PORTATIL MINI LAP	4,346.97
44903	COMPUTADORA PORTATIL MINI LAP	7,326.09
46846	COMPUTADORA PORTATIL PAVILION	9,612.00
41427	COMPUTADORA PORTATIL PM4 DVD CD/RW 15.4 (JUAN CARLOS)	24,068.35
35304	CONCENTRADOR	8,009.40
43161	CONCENTRADOR	-
44984	CONCENTRADOR	1.00
46811	CONCENTRADOR	1.00
46812	CONCENTRADOR	1.00
47178	CONCENTRADOR	1.00
7563	CONCENTRADOR (AEA)	1,644.50
40353	CONCENTRADOR (SUST. COD. 8716)	2,668.00
40427	CONCENTRADOR (SUSTITUYE AL CODIGO 29615)	-
31308	CONCENTRADOR 3 COM	-

43220	CONCENTRADOR ACCESS POINT	-
30685	CONCENTRADOR CAJA RED PARA SISTEMA	-
10901	CONCENTRADOR DATA SWITCH JETDIRECT	400.00
39340	CONCENTRADOR DE 8 PUERTOS	-
43176	CONCENTRADOR DE 8 PUERTOS	-
4511	CONCENTRADOR DE 8 PUERTOS (ARCHIVO DE CONTRALORIA)	1,644.50
43219	CONCENTRADOR DE 8 PUERTOS (COD 22047)	-
36548	CONCENTRADOR DE 8 PUERTOS SWITCH , 1 MONITOR	2,760.00
21924	CONCENTRADOR DE 16 PUERTOS	-
41172	CONCENTRADOR DE 16 PUERTOS	-
43162	CONCENTRADOR DE 16 PUERTOS	-
43183	CONCENTRADOR DE 16 PUERTOS	-
43184	CONCENTRADOR DE 16 PUERTOS SWITCH	-
28670	CONCENTRADOR DE 16 PUERTOS TCP	-
19404	CONCENTRADOR DE 24 PUERTOS	4,025.00
44689	CONCENTRADOR DE 24 PUERTOS	1.00
42101	CONCENTRADOR DE 24 PUERTOS SWITCH NORTELI 10/100/1000+2	43,671.25
35883	CONCENTRADOR DE 24 PUERTOS SWITCH SUPERSTACK 3 BASELINE 10/100	2,649.07
43180	CONCENTRADOR DE 28 PUERTOS SWITCH SUPERSTACK 4228G	-
18342	CONCENTRADOR DE 32 PUERTOS SWITCH	3,059.00
41415	CONCENTRADOR DE 48 PUERTOS POWER CONNECT 3348	8,627.54
40364	CONCENTRADOR DE 50 PUERTOS	-
40360	CONCENTRADOR GYE DUPLICADO CON EL 43219	7,992.50
7851	CONCENTRADOR OFFICE HUB	2,500.00
41551	CONCENTRADOR P/OXIGENO MEDICINAL	8,625.00
40527	CONCENTRADOR REF. 10117	-
21922	CONCENTRADOR SWITCH	-
43245	CONCENTRADOR TERMINAL	-
30959	CONCENTRADOR USB/4 PTS	-
46167	CONDENSADOR CUADRUPLE	1.00
40123	CONDENSADOR DE AMALGAMA (3 PZAS) TBS CUADRUPLES DE ($ 38.64 C/U)	77.28
16894	CONDENSADOR DE APARATO DE AIRE (HEMODIALISIS)	1,800.00
17708	CONGELADOR	3,890.00
19695	CONGELADOR	-
27473	CONGELADOR	5,000.00
44713	CONGELADOR	5,241.82
46291	CONGELADOR	1.00
48260	CONGELADOR FFC0923DW 9P	5,499.00
48245	CONGELADOR FREEZER 15 PIES CUBICOS	7,323.54
36471	CONGELADOR P/RBI,DESECHOS TOXICOS	2,053.35
47485	CONGELADOR TORREY CH-9 TAPA DE COFRE MARCA TORREY	4,732.76
32330	CONMUTADOR	18,000.00
43344	CONMUTADOR	-
30549	CONMUTADOR C/3 LINEAS	18,000.00
37691	CONMUTADOR CENTRAL TELEFONICA C/8 LINEAS Y 16 EXT.	32,122.78
44452	CONMUTADOR CENTRAL TELEFONICA E INSTALACION	61,240.00
42175	CONMUTADOR COMPLETO C/AMPLIFICADOR 200 W , 30 BOCINAS, CE	94,530.00
37351	CONMUTADOR P/CENTRAL TELEF. C/CONSOLA/SOFTWARE (CO	60,467.00
45114	CONSOLA C/ILUMINACION UNA TOMA DE AIRE Y OXIGENO	8,500.00
45115	CONSOLA C/ILUMINACION UNA TOMA DE AIRE Y OXIGENO	8,500.00
8035	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8039	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8040	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8041	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8042	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8043	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8044	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8045	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8046	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8073	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8074	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8075	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
8076	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41

27591	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
27623	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
27635	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
27636	CONSOLA C/TOMA DE AIRE Y OXIGENO	4,283.41
27705	CONSOLA C/TOMAS DE OXIGENO C/FLUJOMETRO	4,283.41
27688	CONSOLA C/TOMAS DE OXIGENO S/FLUJOMETRO	4,283.41
27652	CONSOLA C/TOMAS DE OXIGENO Y AIRE S/FLUJOMETRO	4,283.41
27712	CONSOLA C/TOMAS OXIGENO S/FLUJOMETRO	4,283.41
45280	CONSOLA CON TOMA DE OXIGENO Y AIRE	1.00
45281	CONSOLA CON TOMA DE OXIGENO Y AIRE	1.00
22121	CONSOLA DE MANDO DE RX	-
40752	CONSOLA DE RAYOS X CON CONTROL	-
30568	CONSOLA DIGITAL CONMUTADOR	-
13540	CONSOLA METALICA	-
13541	CONSOLA METALICA	-
13542	CONSOLA METALICA	-
13543	CONSOLA METALICA	-
13544	CONSOLA METALICA	-
13545	CONSOLA METALICA	-
13546	CONSOLA METALICA	-
13547	CONSOLA METALICA	-
13548	CONSOLA METALICA	-
13549	CONSOLA METALICA	-
13551	CONSOLA METALICA	-
13552	CONSOLA METALICA	-
13553	CONSOLA METALICA	-
13554	CONSOLA METALICA	-
13555	CONSOLA METALICA	-
13556	CONSOLA METALICA	-
13557	CONSOLA METALICA	-
13558	CONSOLA METALICA	-
13559	CONSOLA METALICA	-
13560	CONSOLA METALICA	-
13561	CONSOLA METALICA	-
13562	CONSOLA METALICA	-
13578	CONSOLA METALICA	-
13579	CONSOLA METALICA	-
13580	CONSOLA METALICA	-
13581	CONSOLA METALICA	-
13583	CONSOLA METALICA	-
13584	CONSOLA METALICA	-
13587	CONSOLA METALICA	-
13588	CONSOLA METALICA	-
13589	CONSOLA METALICA	-
13590	CONSOLA METALICA	-
13591	CONSOLA METALICA	4,283.41
13592	CONSOLA METALICA	4,283.41
13593	CONSOLA METALICA	-
13595	CONSOLA METALICA	-
13596	CONSOLA METALICA	-
13597	CONSOLA METALICA	-
13598	CONSOLA METALICA	-
13586	CONSOLA METALICA (TERAPIA INTENSIVA ADULTO)	-
13585	CONSOLA METALICA CON TOMA DE AIRE Y OXIGENO	-
46777	CONSOLA METALICA CON TOMAS DE OXIGENO Y AIRE	1.00
13582	CONSOLA METALICA EN (CUBICULO 5)	-
9330	CONSOLETA C/ILUMINACION FL-FL 1.6M (2-T)	4,283.41
276	CONSOLETA DE MADERA C/CRISTAL	369.15
46292	CONSOLETA P/ RASURADOR	1.00
39994	CONTADOR DE CELULAS DE 8 TECLAS	2,415.00
41423	CONTADOR DE CELULAS DE DOS TECLAS	2,455.25
18895	CONTADOR DE CELULAS MANUAL	-
22351	CONTADOR DE CELULAS MANUAL	-

48387	CONTRANGULO	429.99
42207	CONTRANGULO (2) PIEZAS MADE IN JAPAN 2000 RPM	848.70
44522	CONTRANGULO MAXILOFACIAL CAT. WS-56E	17,087.85
8858	COPIADORA	9,052.40
13372	COPIADORA	-
18867	COPIADORA	17,250.00
38769	COPIADORA	-
39270	COPIADORA	17,250.00
42184	COPIADORA	60,375.00
44626	COPIADORA	9,000.00
44668	COPIADORA	5,900.00
46187	COPIADORA	6,900.00
47170	COPIADORA	1.00
47372	COPIADORA	11,891.89
47567	COPIADORA COPSH01	10,950.00
47775	COPIADORA D420	4,875.00
47851	COPIADORA D420	4,875.00
48068	COPIADORA D420	4,200.00
48069	COPIADORA D420	4,200.00
47403	COPIADORA MULTIFUNCIONAL	25,000.00
47433	COPIADORA MULTIFUNCIONAL	24,000.00
45117	COPIADORA OFICINA DE PEMEX	8,000.00
48636	COPIADORA WORKCENTRE	47,200.40
48637	COPIADORA WORKCENTRE	47,200.40
38501	CORTADORA DE AZULEJO TOUYL GRAT-T	-
42611	CORTADORA DE CLAVOS INSTRUMENTAL QX	18,692.50
48344	CORTADORA DE PASTO MANUAL COD.17679	989.99
47184	CORTADORA DE TELA	2,155.17
44637	CORTADORA DE TELA DE 2 1/2 "	1,304.35
44771	CORTADORA DE ZACATE	1.00
47780	CORTINAS CORTINA MOD. ARNCO 3 MTS. DE ANCHO POR 2.20 MTS. DE ALTO	1,655.28
47786	CORTINAS CORTINA MOD. ARNCO 3 MTS. DE ANCHO POR 2.25 MTS. DE ALTO	2,538.78
47779	CORTINAS CORTINA MOD. ARNCO 3 MTS. DE ANCHO POR 2.30 MTS. DE ALTO	1,730.52
47781	CORTINAS CORTINA MOD. ARNCO 3 MTS. DE ANCHO POR 2.30 MTS. DE ALTO	1,655.28
47782	CORTINAS CORTINA MOD. ARNCO 3 MTS. DE ANCHO POR 2.30 MTS. DE ALTO	1,655.28
47783	CORTINAS CORTINA MOD. ARNCO 3 MTS. DE ANCHO POR 2.30 MTS. DE ALTO	1,655.28
47784	CORTINAS CORTINA MOD. ARNCO 3 MTS. DE ANCHO POR 2.30 MTS. DE ALTO	1,655.28
47785	CORTINAS CORTINA MOD. ARNCO 3 MTS. DE ANCHO POR 2.30 MTS. DE ALTO	2,538.78
7414	CPU	10,281.26
7585	CPU	9,437.00
11201	CPU	6,968.05
11511	CPU	5,769.26
12880	CPU	10,039.50
13136	CPU	-
13417	CPU	5,840.14
17193	CPU	1,745.00
17722	CPU	6,770.63
18356	CPU	9,268.77
18585	CPU	9,233.93
18586	CPU	9,233.93
18663	CPU	9,233.93
18671	CPU	9,233.93
18679	CPU	9,233.93
19131	CPU	9,451.71
19197	CPU	9,271.61
19356	CPU	10,199.32
19430	CPU	10,627.73
19434	CPU	10,627.73
19438	CPU	10,627.73
19442	CPU	10,627.73
19447	CPU	10,932.62
19451	CPU	10,627.73
19496	CPU	7,256.47

19918	CPU	11,400.81
19922	CPU	11,400.81
19930	CPU	11,400.81
19982	CPU	11,400.81
19986	CPU	11,400.81
19990	CPU	11,400.81
19998	CPU	11,400.81
20077	CPU	10,259.44
20113	CPU	11,400.81
20121	CPU	11,400.81
20129	CPU	11,400.81
20133	CPU	11,400.81
20137	CPU	11,400.81
20141	CPU	11,400.81
20145	CPU	11,400.81
20149	CPU	11,400.81
20153	CPU	11,400.81
20161	CPU	11,400.81
20165	CPU	11,400.81
20174	CPU	9,930.83
20178	CPU	9,930.83
20182	CPU	9,930.83
20186	CPU	9,930.83
20190	CPU	9,930.83
20194	CPU	9,930.83
20198	CPU	9,930.83
20202	CPU	9,930.83
20206	CPU	9,930.83
20214	CPU	9,930.83
20220	CPU	9,930.83
20550	CPU	8,112.14
25814	CPU	9,930.83
27211	CPU	9,930.83
27297	CPU	-
27586	CPU	9,268.77
27840	CPU	10,627.73
27987	CPU	9,268.77
28501	CPU	8,935.50
31262	CPU	-
32270	CPU	9,428.98
34507	CPU	6,968.05
34813	CPU	11,642.00
35275	CPU	11,062.15
35492	CPU	5,289.82
35507	CPU	5,289.82
35884	CPU	14,412.62
37434	CPU	7,198.65
38427	CPU	-
38720	CPU	-
38809	CPU	-
38875	CPU	-
39086	CPU	-
39341	CPU	-
39447	CPU	-
39520	CPU	-
40386	CPU	5,713.20
40390	CPU	5,713.20
40464	CPU	-
40466	CPU	-
40514	CPU	-
40694	CPU	-
40698	CPU	-
40709	CPU	-

40747	CPU	-
40753	CPU	-
40783	CPU	-
41039	CPU	7,148.57
41199	CPU	5,713.20
41202	CPU	5,713.20
41208	CPU	5,713.20
41224	CPU	5,713.20
41268	CPU	-
41361	CPU	-
41628	CPU	5,520.00
41630	CPU	5,520.00
41876	CPU	7,043.70
42257	CPU	4,571.25
42259	CPU	4,571.25
43160	CPU	-
43181	CPU	-
43279	CPU	-
43473	CPU	-
43484	CPU	-
43671	CPU	-
43786	CPU	-
43935	CPU	-
43939	CPU	-
43983	CPU	-
44300	CPU	-
44497	CPU	3,884.60
44499	CPU	3,884.60
44525	CPU	3,968.30
44527	CPU	3,968.30
44543	CPU	3,969.00
44545	CPU	3,969.00
44617	CPU	3,968.70
44623	CPU	3,968.30
44706	CPU	3,426.95
44727	CPU	3,912.17
44754	CPU	4,091.01
44755	CPU	4,091.01
44809	CPU	1.00
44869	CPU	1.00
44910	CPU	3,850.00
44911	CPU	3,850.00
45004	CPU	4,617.20
45006	CPU	4,617.20
45008	CPU	4,617.20
45010	CPU	4,617.20
45012	CPU	4,617.20
45014	CPU	4,617.20
45016	CPU	4,617.20
45018	CPU	4,617.20
45020	CPU	4,617.20
45022	CPU	4,617.20
45024	CPU	4,617.20
45026	CPU	4,617.20
45028	CPU	4,617.20
45030	CPU	4,617.20
45032	CPU	4,617.20
45035	CPU	4,617.20
45037	CPU	4,617.20
45039	CPU	4,617.20
45057	CPU	5,399.00
45058	CPU	5,399.00
45059	CPU	5,399.00

45079	CPU	4,100.00
45099	CPU	5,800.00
45100	CPU	5,800.00
45101	CPU	5,800.00
45102	CPU	5,800.00
45103	CPU	5,940.00
45104	CPU	4,128.00
45109	CPU	5,800.00
45110	CPU	5,800.00
45560	CPU	4,689.30
45561	CPU	4,689.30
45562	CPU	4,689.30
45563	CPU	4,689.30
45564	CPU	4,689.30
45565	CPU	4,689.30
45566	CPU	4,689.30
45567	CPU	4,689.30
45568	CPU	4,689.30
45569	CPU	4,689.30
45570	CPU	4,689.30
45571	CPU	4,689.30
45572	CPU	4,689.30
45573	CPU	4,689.30
45574	CPU	4,689.30
45575	CPU	4,689.30
45576	CPU	4,689.30
45577	CPU	4,689.30
45578	CPU	4,689.30
45579	CPU	4,689.30
45580	CPU	4,689.30
45581	CPU	4,689.30
45582	CPU	4,689.30
45583	CPU	4,689.30
45584	CPU	4,689.30
45585	CPU	4,689.30
45586	CPU	4,689.30
45587	CPU	4,689.30
45588	CPU	4,689.30
45589	CPU	4,689.30
45590	CPU	4,689.30
45591	CPU	4,689.30
45592	CPU	4,689.30
45593	CPU	4,689.30
45594	CPU	4,689.30
45595	CPU	4,689.30
45596	CPU	4,689.30
45597	CPU	4,689.30
45598	CPU	4,689.30
45599	CPU	4,689.30
45600	CPU	4,689.30
45601	CPU	4,689.30
45602	CPU	4,689.30
45603	CPU	4,689.30
45604	CPU	4,689.30
45605	CPU	4,689.30
45606	CPU	4,689.30
45607	CPU	4,689.30
45608	CPU	4,689.30
45609	CPU	4,689.30
45610	CPU	4,689.30
45697	CPU	4,689.30
45698	CPU	4,689.30
45699	CPU	4,689.30

45700	CPU	4,689.30
45701	CPU	4,689.30
45702	CPU	4,689.30
45703	CPU	4,689.30
45704	CPU	4,689.30
45705	CPU	4,689.30
45706	CPU	4,689.30
45707	CPU	4,689.30
45708	CPU	4,689.30
45709	CPU	4,689.30
45710	CPU	4,689.30
45711	CPU	4,689.30
45712	CPU	4,689.30
45713	CPU	4,689.30
45714	CPU	4,689.30
45715	CPU	4,689.30
45716	CPU	4,689.30
45717	CPU	4,689.30
45718	CPU	4,689.30
45719	CPU	4,689.30
45720	CPU	4,689.30
45721	CPU	4,689.30
45722	CPU	4,689.30
45723	CPU	4,689.30
45724	CPU	4,689.30
45725	CPU	4,689.30
45726	CPU	4,689.30
45727	CPU	4,689.30
45728	CPU	4,689.30
45729	CPU	4,689.30
45730	CPU	4,689.30
45731	CPU	4,689.30
46111	CPU	1.00
46113	CPU	1.00
46114	CPU	1.00
46115	CPU	1.00
46778	CPU	1.00
47167	CPU	1.00
47238	CPU	5,135.90
47239	CPU	5,135.90
47240	CPU	5,135.90
47241	CPU	5,135.90
47242	CPU	5,135.90
47243	CPU	5,135.90
47244	CPU	5,135.90
47245	CPU	5,135.90
47246	CPU	5,135.90
47247	CPU	5,135.90
47248	CPU	5,135.90
47249	CPU	5,135.90
47250	CPU	5,135.90
47251	CPU	5,135.90
47252	CPU	5,135.90
47253	CPU	5,135.90
47254	CPU	5,135.90
47255	CPU	5,135.90
47256	CPU	5,135.90
47257	CPU	5,135.90
47258	CPU	5,135.90
47434	CPU	1.00
47835	CPU	2,940.00
47836	CPU	2,940.00
47837	CPU	2,940.00

47838	CPU	2,940.00
47839	CPU	2,940.00
47840	CPU	2,940.00
47841	CPU	2,940.00
47842	CPU	2,940.00
47843	CPU	2,940.00
47844	CPU	2,940.00
48050	CPU	3,955.25
48051	CPU	3,955.25
48052	CPU	3,955.25
48053	CPU	3,955.25
48054	CPU	3,955.25
48055	CPU	3,955.25
48056	CPU	3,955.25
48057	CPU	3,955.25
48356	CPU	6,270.96
48357	CPU	6,270.96
48358	CPU	6,270.96
48359	CPU	6,270.96
48360	CPU	6,270.96
48361	CPU	6,270.96
48362	CPU	6,270.96
48363	CPU	6,270.96
48364	CPU	6,270.96
48365	CPU	6,270.96
48626	CPU	6,019.24
48627	CPU	6,019.24
48628	CPU	6,019.24
48629	CPU	6,019.24
48630	CPU	6,019.24
48631	CPU	6,019.24
48632	CPU	6,019.24
48633	CPU	6,019.24
48634	CPU	6,019.24
48635	CPU	6,019.24
48877	CPU	4,445.58
48878	CPU	4,445.58
20109	CPU (REPARACION)	11,400.81
44608	CPU (*)	3,968.30
43340	CPU (2) COD 15346	-
19926	CPU (268621-001) (00045-417-655-536) C/N	11,400.81
18938	CPU (AEA)	9,451.71
19976	CPU (JCM)	11,400.81
39391	CPU (JL)	-
19968	CPU (JMV) DD DE 40 GB	10,697.88
35502	CPU (LORENA)	5,289.82
40375	CPU (SUSTITUYE AL CODIGO 20367)	9,930.83
18478	CPU 1.7 GHZ, 40GB DD	9,302.83
48066	CPU 1.8 GHZ/2 GB/DVD+RW LECTOR 6 EN 1/SFF	3,330.00
13599	CPU 1.GHZ,DD 20GB,FAX MODEM TARJ.VID	7,557.01
48137	CPU 145 2.8 GHZ/2GB/500 GB/DVD	3,646.98
48139	CPU 145 2.8 GHZ/2GB/500 GB/DVD	3,646.98
48141	CPU 145 2.8 GHZ/2GB/500 GB/DVD	3,646.98
48143	CPU 145 2.8 GHZ/2GB/500 GB/DVD	3,646.97
48145	CPU 145 2.8 GHZ/2GB/500 GB/DVD	3,646.97
19086	CPU 28 MB,40 G	10,932.62
47905	CPU 4GB EN RAM	3,129.00
47906	CPU 4GB EN RAM	3,129.00
42651	CPU 512 MB 80 GB DD SIN SIST OP	4,438.00
42652	CPU 512 MB 80 GB DD SIN SIST OP	4,438.00
42655	CPU 512 MB 80 GB DD SIN SIST OP	4,430.29
42656	CPU 512 MB 80 GB DD SIN SIST OP	4,430.29
42654	CPU 512 MB 80 GB DD SIN SIST OP.	4,430.29

42653	CPU 512 MB 80 GB DD SIN SIST OP. (CAJA)	4,430.29
44699	CPU ADRIANA	3,968.30
48210	CPU ASPIRE	4,725.84
48211	CPU ASPIRE	4,725.84
48212	CPU ASPIRE	4,725.84
48213	CPU ASPIRE	4,725.84
48214	CPU ASPIRE	4,725.84
48215	CPU ASPIRE	4,725.84
48216	CPU ASPIRE	4,725.84
48217	CPU ASPIRE	4,725.84
48218	CPU ASPIRE	4,725.84
48219	CPU ASPIRE	4,725.84
48220	CPU ASPIRE	4,725.84
48221	CPU ASPIRE	4,725.84
48222	CPU ASPIRE	4,725.84
48223	CPU ASPIRE	4,725.84
48224	CPU ASPIRE	4,725.84
48225	CPU ASPIRE	4,725.84
48226	CPU ASPIRE	4,725.84
48227	CPU ASPIRE	4,725.84
48228	CPU ASPIRE	4,725.84
48229	CPU ASPIRE	4,725.84
48230	CPU ASPIRE	4,725.84
48231	CPU ASPIRE	4,725.84
48232	CPU ASPIRE	4,725.84
48233	CPU ASPIRE	4,725.84
48234	CPU ASPIRE	4,725.84
48235	CPU ASPIRE	4,725.84
48236	CPU ASPIRE	4,725.84
48237	CPU ASPIRE	4,725.84
35267	CPU BU-EV0D220 DD 40 GB	6,600.80
34937	CPU CARMEN	11,701.25
48127	CPU CELERON 4GB EN RAM DVD RW 320GB EN DISCO DURO	3,642.00
48128	CPU CELERON 4GB EN RAM DVD RW 320GB EN DISCO DURO	3,642.00
48129	CPU CELERON 4GB EN RAM DVD RW 320GB EN DISCO DURO	3,642.00
48130	CPU CELERON 4GB EN RAM DVD RW 320GB EN DISCO DURO	3,642.00
48131	CPU CELERON 4GB EN RAM DVD RW 320GB EN DISCO DURO	3,642.00
49012	CPU CELERON J1750	4,766.44
49013	CPU CELERON J1750	4,766.44
49014	CPU CELERON J1750	4,766.44
49015	CPU CELERON J1750	4,766.44
49016	CPU CELERON J1750	4,766.44
49017	CPU CELERON J1750	4,766.44
49018	CPU CELERON J1750	4,766.44
49019	CPU CELERON J1750	4,766.44
49020	CPU CELERON J1750	4,766.44
49021	CPU CELERON J1750	4,766.44
11491	CPU CELERON,733 MHZ,20 GB,128 MB MEM	5,769.29
45134	CPU CPU	3,173.91
46032	CPU CPU	1.00
46033	CPU CPU	1.00
46034	CPU CPU	1.00
46035	CPU CPU	1.00
46036	CPU CPU	1.00
46037	CPU CPU	1.00
46038	CPU CPU	1.00
46039	CPU CPU	1.00
46040	CPU CPU	1.00
46041	CPU CPU	1.00
46042	CPU CPU	1.00
46043	CPU CPU	1.00
46182	CPU CPU	2,695.65
46183	CPU CPU	2,695.65

45120	CPU CPU SMXL9090V2D	5,800.00
47565	CPU CQ1506LA	2,933.66
44501	CPU DD DE 160 GB	4,227.60
19972	CPU DD DE 40 GB	10,697.88
35465	CPU DD DE 40 GB	5,289.82
35480	CPU DD DE 40 GB	5,289.82
35485	CPU DD DE 40 GB	5,289.82
35475	CPU DD DE 40 GB (JEA)	5,289.82
44753	CPU DD DE 500 GB	4,261.00
19067	CPU DD DE 80 GB	18,162.96
39853	CPU DD DE 80 GB	12,499.72
39857	CPU DD DE 80 GB	12,499.72
39869	CPU DD DE 80 GB	12,499.72
39877	CPU DD DE 80 GB	12,499.72
39881	CPU DD DE 80 GB	12,499.72
39885	CPU DD DE 80 GB	12,499.72
48543	CPU DESKTOP VERITON VM2611G-M030 AMD DUAL WINDOWS 7	6,932.16
47865	CPU DISCO DURO DE 1 TB MEMERIA GB DDR3	3,521.40
47862	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47863	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47864	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47866	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47867	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47868	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47869	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47870	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47871	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47872	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47873	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47874	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47875	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47876	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47877	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47878	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47879	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47880	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
47881	CPU DISCO DURO DE 1 TB MEMORIA GB DDR3	3,521.40
48687	CPU DT VERITON VX2631G-SI413F	6,252.40
48688	CPU DT VERITON VX2631G-SI413F	6,252.40
48689	CPU DT VERITON VX2631G-SI413F	6,252.40
48594	CPU G1620 500 GB DVDRW 4 GB	6,019.24
48595	CPU G1620 500 GB DVDRW 4 GB	6,019.24
48596	CPU G1620 500 GB DVDRW 4 GB	6,019.24
48597	CPU G1620 500 GB DVDRW 4 GB	6,019.24
48598	CPU G1620 500 GB DVDRW 4 GB	6,019.24
48599	CPU G1620 500 GB DVDRW 4 GB	6,019.24
48600	CPU G1620 500 GB DVDRW 4 GB	6,019.24
48601	CPU G1620 500 GB DVDRW 4 GB	6,019.24
48602	CPU G1620 500 GB DVDRW 4 GB	6,019.24
48603	CPU G1620 500 GB DVDRW 4 GB	6,019.24
38858	CPU GENERICO	5,289.82
39418	CPU GENERICO	-
41167	CPU GENERICO	-
41267	CPU GENERICO	-
41296	CPU GENERICO	-
41915	CPU GENERICO	5,704.00
42118	CPU GENERICO	5,980.00
42119	CPU GENERICO	5,980.00
42122	CPU GENERICO	5,980.00
42124	CPU GENERICO	5,980.00
43669	CPU GENERICO	-
44449	CPU GENERICO	3,290.50
44477	CPU GENERICO	3,000.00

44800	CPU GENERICO (MODULO DE VIGILANCIA)	4,521.74
42085	CPU GENERICO 512 MB DDR SD RAM DD40GB US ALTA VELOCIDAD WIN XP	5,980.00
41609	CPU GENERICO 80 GB 512 MB MEM. DDR UNIDAD CD	5,692.50
41647	CPU GENERICO DD 40 GB 512 MB	5,710.40
41651	CPU GENERICO DD 40 GB 512 MB	5,710.40
36833	CPU GENERICO DD 40 GB.	5,659.15
13150	CPU HP BRIO	-
37316	CPU HP COMPAQ	8,798.36
37320	CPU HP COMPAQ	8,798.36
41229	CPU HP COMPAQ	5,713.20
43763	CPU HP COMPAQ	-
37426	CPU HP COMPAQ DE 2.4 GHZ , DD DE 40 GB , 128 MB.	8,653.18
40330	CPU INTEL INSIDE PENTIUM 4	5,000.00
40332	CPU INTEL INSIDE PENTIUM 4	5,000.00
35888	CPU OPTIPLEX	14,412.69
35896	CPU OPTIPLEX	14,412.62
35903	CPU OPTIPLEX	14,412.62
35904	CPU OPTIPLEX	14,412.62
35908	CPU OPTIPLEX	14,412.62
35912	CPU OPTIPLEX	14,412.62
35916	CPU OPTIPLEX	14,412.62
36319	CPU OPTIPLEX	13,805.08
36327	CPU OPTIPLEX	13,805.08
36868	CPU OPTIPLEX	14,402.02
36880	CPU OPTIPLEX	14,402.02
42045	CPU OPTIPLEX DD 80 GB	11,928.78
42046	CPU OPTIPLEX DD 80 GB	11,928.78
42089	CPU OPTIPLEX DD 80 GB PENTIUM 4	11,917.16
42092	CPU OPTIPLEX DD 80 GB PENTIUM 4	11,917.16
42090	CPU OPTIPLEX DD 80 GB PENTIUM 4	11,917.16
42091	CPU OPTIPLEX DD 80 GB PENTIUM 4	11,917.16
42032	CPU OPTIPLEX DD 80GB	11,928.78
42033	CPU OPTIPLEX DD 80GB	11,928.78
42034	CPU OPTIPLEX DD 80GB	11,928.78
42035	CPU OPTIPLEX DD 80GB	11,928.78
42036	CPU OPTIPLEX DD 80GB	11,928.78
42042	CPU OPTIPLEX DD 80GB	11,928.78
42043	CPU OPTIPLEX DD 80GB	11,928.78
42044	CPU OPTIPLEX DD 80GB	11,928.78
42075	CPU OPTIPLEX PENTIUM 4	11,917.16
42076	CPU OPTIPLEX DD 80 GB PENTIUM 4	11,917.16
42093	CPU OPTIPLEX DD 80 GB PENTIUM 4	11,917.16
44319	CPU P4-641 MEM.512 MB DD DE 80 GB	5,826.24
44320	CPU P4-641 MEM.512 MB DD DE 80 GB	5,826.24
44321	CPU P4-641 MEM.512 MB DD DE 80 GB (ANA LAURA)	5,826.24
18520	CPU PENTIUM III	9,268.77
18334	CPU PENTIUM III 40 GB	9,268.77
18436	CPU PENTIUM IV 1.5 GH, DD DE 40 GB	9,271.88
18444	CPU PENTIUM IV 1.5 GH, DD DE 40 GB	9,271.88
35256	CPU PENTIUM IV DE 2.66 GHZ Y DD DE 40 GB	8,595.10
18321	CPU PRESARIO DD DE 40 GB	10,012.17
18825	CPU PRESARIO DD DE 40 GB,256 MB,DVD15	9,581.50
44313	CPU PRESARIO PROCESADOR AMD MEM 256 DD.80GB	4,488.61
44314	CPU PRESARIO PROCESADOR AMD MEM 256 DD.80GB	4,488.61
45127	CPU S/CNX8511PBJ	4,100.00
45125	CPU S/CNX9030007	4,100.00
45128	CPU S/CNX903008W	4,100.00
45129	CPU S/CNX9030090	4,100.00
45126	CPU S/CNX90300FX	4,100.00
45124	CPU S/CNX90300TG	4,100.00
30786	CPU S-6X1AKGM2K0DUJ	9,425.00
18360	CPU VECTRA DD 40 GB	9,268.77
18374	CPU VECTRA DD 40 GB	9,268.77

18451	CPU VECTRA DD 40 GB	9,268.77
18454	CPU VECTRA DD 40 GB	9,268.77
18578	CPU VECTRA DD 40 GB	9,233.93
18745	CPU VECTRA DD 40 GB	9,294.88
18749	CPU VECTRA DD 40 GB	9,294.88
18757	CPU VECTRA DD 40 GB	9,294.88
18765	CPU VECTRA DD 40 GB	9,294.88
18773	CPU VECTRA DD 40 GB	9,294.88
19099	CPU VECTRA DD 40 GB	9,063.43
19107	CPU VECTRA DD 40 GB	9,063.43
41638	CREDENZA	3,321.44
41639	CREDENZA	3,321.44
43262	CREDENZA (COD 1609)	-
41814	CREDENZA 1.50 X .50 X .75 MTS. CON 2 CAJONES PALELEROS Y 2 DE ARCHIVO	2,415.00
41815	CREDENZA 1.50 X .70 X .75 MTS. C/2 CAJONES PAPELEROS Y 2 ARCHIVO EN M	2,415.00
36036	CREDENZA 170 X 50 X 75 CM. , 4 CAJONES,PUERTAS CORREDIZAS	3,133.75
30661	CREDENZA C/1 ENTREPAÑO	200.00
251	CREDENZA C/2 CAJONES, CON ENTREPAÑOS ENMEDIO (ANA)	300.00
6256	CREDENZA C/2 CAJONES,DE MADERA	500.00
623	CREDENZA C/4 CAJ.MADERA 2 PUERTAS DE VIDRIO 2.5 X (ARCHIVO DE CONTRA	300.00
39343	CREDENZA C/LIBRERO C/3 CAJONES	-
31040	CREDENZA CHICA	-
9388	CREDENZA DE 1.50 X .40 DERECH	3,999.12
539	CREDENZA DE MADERA	801.00
5392	CREDENZA DE MADERA	2,200.00
33886	CREDENZA DE MADERA	2,710.55
44493	CREDENZA DE MADERA	-
19	CREDENZA DE MADERA 200 X 45 CM 2 DIV. (JL)	200.00
39680	CREDENZA DE MADERA 4 PUERTAS	-
27106	CREDENZA DE MADERA C/ 4 CAJONES	200.00
377	CREDENZA DE MADERA C/LIBRERO Y ESCRITORIO CAOBA	750.00
217	CREDENZA DE MADERA CON DOS DIVISIONES	600.00
7708	CREDENZA DE MADERA LINA 5000 C/4 GAV.	10,046.40
182	CREDENZA DE MADERA,GRANDE	200.00
11000	CREDENZA DMN MET.TUB.CROM.C/2 PTAS.	700.00
1021	CREDENZA EN MELAMINA C/2 CAJONES Y 2 PUERTAS	600.00
16825	CREDENZA METALICA CON FORMICA 1.5	200.00
5313	CREDENZA METALICA CON FORMICA 1.5M	750.00
42069	CREDENZA P.M.	3,311.77
11718	CREDENZA P/ESCRITORIO 1.80 X .50 .75 (ROSARIO)	2,379.62
12499	CREDENZA TIPO ESCRITORIO CHICO	200.00
3395	CREDENZA VITRINA 1.30 X .45 MELAMINA	200.00
43816	CRONOMETRO	-
12644	CRONOMETRO C/RELOJ	400.00
7187	CUBETA	461.43
28224	CUBETA ACERO INOX. CROMADO	-
28225	CUBETA ACERO INOX. CROMADO	-
28226	CUBETA ACERO INOX. CROMADO	-
46171	CUBETA ACERO INOXIDABLE	1.00
29124	CUBETA ACERO INOXIDABLE CROMADO	190.00
29159	CUBETA ACERO INOXIDABLE CROMADO	190.00
29160	CUBETA ACERO INOXIDABLE CROMADO	200.00
33049	CUBETA C/PORTA CUBETA ACERO INOX.	-
33058	CUBETA CON PORTA CUBETA DE ACERO INOXIDABLE	-
33119	CUBETA CON PORTA CUBETA DE ACERO INOXIDABLE	45.00
33845	CUBETA CON PORTA CUBETA DE ACERO INOXIDABLE	-
22943	CUBETA CROMADA	-
22946	CUBETA CROMADA	-
2514	CUBETA DE ACERO INOX.	1,100.00
4726	CUBETA DE ACERO INOX.	45.00
4763	CUBETA DE ACERO INOX.	69.00
7075	CUBETA DE ACERO INOX.	369.15
9806	CUBETA DE ACERO INOX.	230.00

9807	CUBETA DE ACERO INOX.	230.00
11252	CUBETA DE ACERO INOX.	-
11253	CUBETA DE ACERO INOX.	-
11254	CUBETA DE ACERO INOX.	350.00
11276	CUBETA DE ACERO INOX.	-
11277	CUBETA DE ACERO INOX.	649.75
11302	CUBETA DE ACERO INOX.	-
11303	CUBETA DE ACERO INOX.	-
11304	CUBETA DE ACERO INOX.	-
11306	CUBETA DE ACERO INOX.	-
13600	CUBETA DE ACERO INOX.	-
13601	CUBETA DE ACERO INOX.	-
14874	CUBETA DE ACERO INOX.	649.25
15997	CUBETA DE ACERO INOX.	-
22541	CUBETA DE ACERO INOX.	-
29809	CUBETA DE ACERO INOX.	-
38614	CUBETA DE ACERO INOX.	-
38615	CUBETA DE ACERO INOX.	-
38616	CUBETA DE ACERO INOX.	-
38617	CUBETA DE ACERO INOX.	-
38618	CUBETA DE ACERO INOX.	-
14695	CUBETA DE ACERO INOX. C/PORTA CUBETAS	-
2008	CUBETA DE ACERO INOX. CON PORTA CUBETAS	150.00
42382	CUBETA DE ACERO INOX. DE 12 LTS.	427.80
4705	CUBETA DE ACERO INOXIDABLE	45.00
23994	CUBETA DE ACERO INOXIDABLE	250.00
23996	CUBETA DE ACERO INOXIDABLE	250.00
25982	CUBETA DE ACERO INOXIDABLE	250.00
33163	CUBETA DE ACERO INOXIDABLE	45.00
40758	CUBETA DE ACERO INOXIDABLE	485.00
45761	CUBETA DE ACERO INOXIDABLE	1.00
45762	CUBETA DE ACERO INOXIDABLE	1.00
45763	CUBETA DE ACERO INOXIDABLE	1.00
45764	CUBETA DE ACERO INOXIDABLE	1.00
45765	CUBETA DE ACERO INOXIDABLE	1.00
27411	CUBETA GALVANIZADA 18 LTS	35.00
29093	CUBETA GRANDE DE ACERO INOXIDABLE CROMO	-
29094	CUBETA GRANDE DE ACERO INOXIDABLE CROMO	-
33165	CUBETA Y PORTA CUBETA DE ACERO INOXIDABLE	45.00
33166	CUBETA Y PORTA CUBETA DE ACERO INOXIDABLE	45.00
6808	CUBETA Y PORTACUBETA DE ACERO INOX. (2)	45.00
44151	CUBETA Y PORTACUBETA DE ACERO INOXIDABLE DE 12 LTS.	600.00
17830	CUCHARILLA CAJA CON (9)	-
45767	CUCHARILLA DE DENTINA	1.00
45768	CUCHARILLA DE DENTINA	1.00
45769	CUCHARILLA DE DENTINA	1.00
45770	CUCHARILLA DE DENTINA	1.00
45771	CUCHARILLA DE DENTINA	1.00
45772	CUCHARILLA DE DENTINA	1.00
45773	CUCHARILLA DE DENTINA	1.00
45774	CUCHARILLA DE DENTINA	1.00
45775	CUCHARILLA DE DENTINA	1.00
45776	CUCHARILLA DE DENTINA	1.00
21742	CUCHARILLA DENTINA (5 PIEZAS)	-
42566	CUCHARILLA JUEGO DE (29) CUCHARILLAS REGULAR ADULTO	2,103.85
42567	CUCHARILLA JUEGO DE (8) CUHCARILLAS ENDENTULOS	1,820.00
45777	CUCHARILLA PARA HUESO	1.00
6683	CUCHARILLA SERUMEN V-919-268 2 PZAS	422.06
33774	CUCHILLO (2) SMILLE DE MENISCO	-
3495	CUCHILLO DE COCINA (2)	41.67
26344	CUENTA COLONIAS	-
41952	CUENTA COLONIAS CUENTA CELULAS	1,000.00
4764	CUNA C/CANASTILLA	369.00

9961	CUNA C/CANASTILLA CROMADA	1,000.00
9476	CUNA C/CANASTILLA CROMADO	1,200.00
9477	CUNA C/CANASTILLA CROMADO	1,200.00
22016	CUNA CON BARANDAL METALICO ACERO INOXIDABLE	2,332.18
32757	CUNA CON CANASTILLA	2,444.00
32758	CUNA CON CANASTILLA	2,444.00
32760	CUNA CON CANASTILLA	2,444.00
13626	CUNA DE ACERO INOXIDABLE	28,800.00
23052	CUNA DE ACERO INOXIDABLE	4,200.00
23053	CUNA DE ACERO INOXIDABLE	-
23054	CUNA DE ACERO INOXIDABLE	-
23055	CUNA DE ACERO INOXIDABLE	-
23056	CUNA DE ACERO INOXIDABLE	-
23058	CUNA DE ACERO INOXIDABLE	-
23057	CUNA DE ACERO INOXIDABLE (ESTA EN REPARACION)	-
40811	CUNA DE CANASTILLA	-
3125	CUNA DE PLASTICO DURO ACERO INOX.	692.00
6969	CUNA DE PLASTICO Y ACERO INOX.	1,000.00
6970	CUNA DE PLASTICO Y ACERO INOX.	1,000.00
6971	CUNA DE PLASTICO Y ACERO INOX.	2,444.00
6972	CUNA DE PLASTICO Y ACERO INOX.	2,444.00
34033	CUNA METALICA C/COLCHON	-
11428	CUNA METALICA CON COLCHON	-
11429	CUNA METALICA CON COLCHON	-
11431	CUNA METALICA CON COLCHON	-
11432	CUNA METALICA CON COLCHON	-
11433	CUNA METALICA CON COLCHON	-
11434	CUNA METALICA CON COLCHON	-
28570	CUNA MOVIL PEDIATRICA	369.00
28571	CUNA MOVIL PEDIATRICA	-
41665	CUNA PEDIATRICA	32,460.00
31645	CUNA PEDIATRICA MOVIL C/COLCHON CROMO	-
19568	CUNA PEDIATRICA TUBULAR	-
15996	CUNA TERMICA	13,800.00
22565	CUNA TERMICA	-
41657	CUNA TERMICA	36,788.00
45282	CUNA TERMICA	1.00
9483	CUNA TERMICA R/24	9,700.00
41659	CUNA TERMICA AIR SHIELDS MOD. IICS-90	36,788.00
21787	CUNA TERMICA C/ FOTOTERAPIA	32,040.21
17928	CUNA TERMICA CON ADAP FOTOTERAPIA VENTANILLA	-
17929	CUNA TERMICA CON ADAP FOTOTERAPIA VENTANILLA	-
40294	CUNA TERMICA CON FOTOTERAPIA	39,795.00
41664	CUNA TERMICA CON FOTOTERAPIA	32,460.00
21784	CUNA TERMICA METALICA	-
45778	CUNA TIPO CANASTILLA	1.00
45779	CUNA TIPO CANASTILLA	1.00
2296	CUNA TUBULAR C/2 CAJONES PEDIATRICA	922.00
2281	CUNA TUBULAR METAL C/2 CAJONES PEDIATRICA	461.00
15417	CURETAS 6 CURETAS	-
36354	CURETAS APICAL 5PZAS.	1,437.73
42712	CURETAS UNA PIEZA DE 14 CM. NO. 1 3MM DIAM.	1,598.69
46803	DATA SWITCH	1.00
4528	DEPOSITO DE AGUA P/PRESION DE CAVITRON	-
47643	DESARMADOR AJUSTABLE P/TORNI 3.5 CM.	1,132.92
47642	DESARMADOR AJUSTABLE P/TORNI 4.5 CM.	1,132.92
44896	DESBROZADORA	1.00
43902	DESBROZADORA (CORTA CESPED) N. EDGE (CO	-
44765	DESBROZADORA 17-31 C CURVA	1,194.04
48093	DESBROZADORA 600 W ELECTRICA	991.38
48465	DESBROZADORA DE GASOLINA 1.05 H.P	3,428.99
44820	DESBROZADORA ELECTRICA	1.00
48343	DESBROZADORA GAS CURVA	1,632.00

42208	DESBROZADORA PARA JARDIN	1,190.01
20957	DESFIBRILADOR	4,500.00
28227	DESFIBRILADOR	11,800.00
33201	DESFIBRILADOR	7,900.00
41515	DESFIBRILADOR	51,768.52
44368	DESFIBRILADOR	30,800.00
44369	DESFIBRILADOR	30,800.00
44890	DESFIBRILADOR	1.00
45780	DESFIBRILADOR	1.00
41367	DESFIBRILADOR 200L CON FUNDA AZUL	28,000.00
13666	DESFIBRILADOR BURDICK METALICO (CUBICULO 5)	19,460.00
37463	DESFIBRILADOR C/ACC.LIFEPAK9	38,520.45
37464	DESFIBRILADOR C/ACC.LIFEPAK9	38,520.45
17357	DESFIBRILADOR C/MONITOR	-
7015	DESFIBRILADOR CON CARDIO MOTOR	-
37881	DESFIBRILADOR CON MARCAPASOS	28,729.13
40293	DESFIBRILADOR CON MARCAPASOS	52,646.00
43682	DESFIBRILADOR ELECTRICO	-
13665	DESFIBRILADOR METALICO (CUBICULO 2)	14,895.00
18601	DESFIBRILADOR PHYSIO-CONTROL	24,154.00
18606	DESFIBRILADOR PHYSIO-CONTROL	24,154.00
33399	DESFIBRILADOR Y MARCAPASOS THYSIO M-LIFE PACK 8	24,154.00
17272	DESTRUCTORA DE PAPEL	1,099.00
19379	DESTRUCTORA DE PAPEL	-
34655	DESTRUCTORA DE PAPEL	1,099.00
41633	DESTRUCTORA DE PAPEL	2,599.00
44564	DESTRUCTORA DE PAPEL	1,105.00
42772	DETECTOR FETAL CON PANTALLA (FETONE)	5,048.57
3199	DIABLITO	200.00
5530	DIABLITO	100.00
34331	DIABLITO	200.00
34333	DIABLITO	398.26
29762	DIABLITO CARRO TIPO DIABLO	-
24092	DIABLITO CHICO	300.00
24094	DIABLITO CHICO	300.00
26714	DIABLITO GRANDE	300.00
48094	DIABLITO INDUSTRIAL 270 KG	525.86
6626	DIABLITO METALICO P/ROPA	-
39226	DIABLITO PARA CARGA	460.00
2188	DIABLITO TRABAJO PESADO	100.00
47728	DISCO DURO DE 2 TBYTES	3,715.26
35597	DISCO DURO DRIVE EXTERNO	718.23
44610	DISCO DURO EXTERNO	839.00
46507	DISCO DURO EXTERNO	1,470.00
45107	DISCO DURO EXTERNO (JCM)	1,338.26
45086	DISCO DURO EXTERNO 160 GB	1,555.65
44614	DISCO DURO FLOPPY EXTERNO GENERICO	275.65
45130	DISCO DURO UNIDAD DE DISKETTE	430.50
43791	DOPLER	-
46263	DOPLER	5,535.00
48540	DOPLER DETECTOR FETAL CON PANTALLA	6,612.00
47540	DOPLER FETAL C/PANTALLA BF500B	2,212.94
48388	DOPLER FETAL DE BOLSILLO CON PANTALLA	2,821.12
28320	DOPLER FETAL PEQUEÑO	-
41785	DOSIMETRO DE LECTURA DIRECTA TIPO PLUMA 0-200MR	1,265.00
41786	DOSIMETRO DE LECTURA DIRECTA TIPO PLUMA 0-200MR	1,265.00
41787	DOSIMETRO DE LECTURA DIRECTA TIPO PLUMA 0-200MR	1,265.00
41788	DOSIMETRO DE LECTURA DIRECTA TIPO PLUMA 0-200MR	1,265.00
41789	DOSIMETRO DE LECTURA DIRECTA TIPO PLUMA 0-200MR	1,265.00
41790	DOSIMETRO DE LECTURA DIRECTA TIPO PLUMA 0-200MR	1,265.00
41791	DOSIMETRO DE LECTURA DIRECTA TIPO PLUMA 0-200MR	1,265.00
41792	DOSIMETRO DE LECTURA DIRECTA TIPO PLUMA 0-200MR	1,265.00
41793	DOSIMETRO DE LECTURA DIRECTA TIPO PLUMA 0-200MR	1,265.00

41794	DOSIMETRO DE LECTURA DIRECTA TIPO PLUMA 0-200MR	1,265.00
35957	DVD	999.00
40288	DVD	1,638.86
44912	DVD	1,026.09
44725	DVD KC-KARAOKE	519.13
44215	DVD P/CIRUGIA-ARTROSCOPICA	1,294.78
44807	DVD PARA EQUIPO DE PARASCOPIA	2,603.06
22122	ELECTROCARDIOGRAFO	-
29600	ELECTROCARDIOGRAFO	19,323.00
30514	ELECTROCARDIOGRAFO	19,323.00
41528	ELECTROCARDIOGRAFO	29,057.59
44363	ELECTROCARDIOGRAFO	32,000.00
45283	ELECTROCARDIOGRAFO	1.00
45284	ELECTROCARDIOGRAFO	1.00
4728	ELECTROCARDIOGRAFO 1 EQUIPO	11,800.00
31747	ELECTROCARDIOGRAFO AT-1 3 CANALES	24,574.00
44086	ELECTROCARDIOGRAFO BURDICK	-
47385	ELECTROCARDIOGRAFO C/ ADAPTADORES	23,273.00
36071	ELECTROCARDIOGRAFO C/ACCESORIOS	18,227.50
2044	ELECTROCARDIOGRAFO CARDIOGRAFO	4,200.00
42513	ELECTROCARDIOGRAFO ECG 3 CANALES BTL-08 SD3	37,182.92
42449	ELECTROCARDIOGRAFO ECG DE 3 CANALES	37,187.92
42282	ELECTROCARDIOGRAFO ECK (3 CANALES)	37,187.94
35326	ELECTROCARDIOGRAFO INTERPRETER C/3 CANALES	37,950.00
42154	ELECTROCARDIOGRAFO UN CANAL C/BATERIA	19,895.00
9229	ELECTROCAUTERIUM	24,825.00
13676	ELECTROCAUTERIUM	-
30459	ELECTROCAUTERIUM	2,000.00
33073	ELECTROCAUTERIUM	2,000.00
39951	ELECTROCAUTERIUM	18,581.40
41783	ELECTROCAUTERIUM	33,350.00
43819	ELECTROCAUTERIUM	-
6891	ELECTROCAUTERIUM BIPOLAR	2,000.00
41621	ELECTROCAUTERIUM CON CARRITO DE PEDAL	37,730.00
33189	ELECTROCAUTERIUM CON PEDAL	14,025.00
37880	ELECTROCAUTERIUM DE ARGON	38,440.38
39948	ELECTROCAUTERIUM EXCALLIBUR	18,581.40
46413	ELECTROCAUTERIUM INCLUYE CARRO Y PEDALES DE MONOPOLAR Y BIPOLAR	97,000.00
48723	ELECTROCAUTERIUM MODELO 60-5600-002,SALIDA DE 300 WATTS DE CORTE Y CO	46,400.00
10116	ELECTROCAUTERIUM SSE2L XCALIBUR PLUS	-
11347	ELECTROCAUTERIUM VALLEY LAB	-
43643	ELECTROCAUTERIUM VALLEY LAB FORCE	-
48048	ELECTROIMAN BIOMETRICO CON CLAVE ENTRADA-SALIDA C/RESPALDO DE RED (S	13,400.00
32989	ELEVADOR	-
46147	ELEVADOR BANDA	1.00
46148	ELEVADOR BANDA	1.00
46159	ELEVADOR BANDERA	1.00
41530	ELEVADOR HIDRAULICO EN EDIFI 2 X 2.2 MTS. FAB, E INST. (AJ. X AUDITORIA) SALD	222,254.06
46158	ELEVADOR RECTO	1.00
46146	ELEVADOR RECTOS 4 PZAS.	1.00
43782	EMPACADORA DE AMALGAMA (4) EMPACADORES	-
48563	ENCUADERNADORA Y PERF.	3,509.00
16935	ENFRIADOR DE AGUA	-
19341	ENFRIADOR DE AGUA	2,165.00
23675	ENFRIADOR DE AGUA	1,200.00
30733	ENFRIADOR DE AGUA	2,165.00
31533	ENFRIADOR DE AGUA	-
34698	ENFRIADOR DE AGUA	2,165.00
35855	ENFRIADOR DE AGUA	1,494.00
35868	ENFRIADOR DE AGUA	231.99
36932	ENFRIADOR DE AGUA	4,000.00
39255	ENFRIADOR DE AGUA	3,105.00
41374	ENFRIADOR DE AGUA	3,220.00

41399	ENFRIADOR DE AGUA	973.00
42585	ENFRIADOR DE AGUA	3,950.00
42917	ENFRIADOR DE AGUA	1,391.50
43818	ENFRIADOR DE AGUA	-
43989	ENFRIADOR DE AGUA	-
44322	ENFRIADOR DE AGUA	2,159.13
44595	ENFRIADOR DE AGUA	2,152.17
45045	ENFRIADOR DE AGUA	1,868.70
45782	ENFRIADOR DE AGUA	1.00
45783	ENFRIADOR DE AGUA	1.00
45788	ENFRIADOR DE AGUA	1.00
46065	ENFRIADOR DE AGUA	1.00
47154	ENFRIADOR DE AGUA	1.00
41817	ENFRIADOR DE AGUA (FRIA Y CALIENTE)	1,478.00
41819	ENFRIADOR DE AGUA (FRIA Y CALIENTE) Y FRIGOBAR	5,520.00
21077	ENFRIADOR DE AGUA (NUEVO)	-
39821	ENFRIADOR DE AGUA AGUA FRIA Y CALIENTE (AEA)	2,461.00
41179	ENFRIADOR DE AGUA CON FRIGOBAR	3,220.00
41380	ENFRIADOR DE AGUA CON FRIGOBAR	3,220.00
36041	ENFRIADOR DE AGUA DESPACHADOR	2,414.63
39309	ENFRIADOR DE AGUA DIGITAL	3,335.00
42197	ENFRIADOR DE AGUA DISPENSADOR FRIA/CALIENTE	1,999.00
19494	ENFRIADOR DE AGUA FRIA Y CALIENTE	2,000.00
24265	ENFRIADOR DE AGUA FRIA Y CALIENTE	1,200.00
39203	ENFRIADOR DE AGUA FRIA Y CALIENTE	1,649.00
39204	ENFRIADOR DE AGUA FRIA Y CALIENTE	1,649.00
40551	ENFRIADOR DE AGUA FRIA Y CALIENTE	-
44105	ENFRIADOR DE AGUA FRIA Y CALIENTE (CODIGO ANT. 18166)	-
24551	ENFRIADOR DE AGUA FRIA Y CALIENTE (COMODATO)	1,200.00
47575	ENFRIADOR DE AGUA GXCF05D	2,910.29
41041	ENFRIADOR DE AGUA REF. 28045	-
40953	ENFRIADOR DE AGUA SMART WATER	-
37185	ENFRIADOR DE AGUA Y CALENTADOR GXCFOS-D.G.E.	2,297.00
34648	ENGARGOLADORA DOS ENGARGOLADORAS	4,761.00
36290	ENGARGOLADORA ENCUADERNADORA Y PERFORADORA P/ARILLO	2,170.02
48576	ENGRAPADORA HC INDUSTRIAL LARGA MAXIMA CAPACIDAD 200 HOJAS	2,815.32
48577	ENGRAPADORA HC INDUSTRIAL LARGA MAXIMA CAPACIDAD 200 HOJAS	2,815.32
48658	ENGRAPADORA HC LARGA MAXIMA CAPACIDAD 200	2,815.32
17222	ENMICADORA DOCUSEAL 95	2,803.13
43376	ENMICADORA PARA DOCUMENTOS	-
48586	ENMICADORA TERMINCA HEATSEAL -65 HASTA 24 CMS T. LIGERO	1,814.24
47529	ENMICADORA UNIVERSAL SKY235 PERFEX CARTA	1,370.85
17095	ENRUTADOR	7,381.80
19187	ENRUTADOR	18,530.97
30960	ENRUTADOR	25,444.90
38856	ENRUTADOR	-
45285	ENRUTADOR	1.00
45286	ENRUTADOR	1.00
46801	ENRUTADOR	1.00
46802	ENRUTADOR	1.00
46813	ENRUTADOR	1.00
46814	ENRUTADOR	1.00
47175	ENRUTADOR	1.00
47176	ENRUTADOR	1.00
41911	ENRUTADOR 1 PUERTO 10/100 2 RANURAS CABLE 3 MTS Y TARJETA (SISTEMAS)	22,844.75
12118	ENRUTADOR MULTIPROTOCOLO	17,430.89
12119	ENRUTADOR MULTIPROTOCOLO	17,430.89
39615	ENRUTADOR RUTEADOR	-
46450	EP.PINZAS BULLDOG	1.00
46451	EP.PINZAS BULLDOG	1.00
46452	EP.PINZAS BULLDOG	1.00
46453	EP.PINZAS BULLDOG	1.00
46203	EQ.DE LARINGOSCOPIA	2,400.00

46204	EQ.DE LARINGOSCOPIA	2,400.00
12635	EQ.DE LARINGOSCOPIA (6 PZAS)	-
38735	EQ.DE LARINGOSCOPIA CON CON DOS MANGOS Y TRES HOJAS	-
41806	EQ.DE LARINGOSCOPIA CON MANGO Y 3 HOJAS	2,208.00
22500	EQ.DE LARINGOSCOPIA DE 4 HOJAS DE ACERO INOX. 1 MANGO	-
41855	EQ.DE LARINGOSCOPIA ESTUCHE 3 HOJAS CON MANGO	2,153.36
41808	EQ.DE LARINGOSCOPIA ESTUCHE CON 3 HOJAS RECTAS	1,794.00
41807	EQ.DE LARINGOSCOPIA ESTUCHE CON 5 HOJAS CURVAS	2,208.00
43676	EQ.DE LARINGOSCOPIA LARINGOSCOPIO MANGO CON 2 HOJAS	-
43677	EQ.DE LARINGOSCOPIA LARINGOSCOPIO MANGO CON 3 HOJAS	-
12384	EQ.DE RESUCITACION C/ASPIRADOR Y TANQUE O2	6,403.44
44964	EQUIPO (INSTR.MED)	1.00
46368	EQUIPO (INSTR.MED)	1.00
22930	EQUIPO (INSTR.MED) (17) CHAROLAS DE CIRUGIA TORAX	4,900.00
22936	EQUIPO (INSTR.MED) (49) CHAROLAS DE CIRUGIA GENERAL O MAYOR	6,900.00
22935	EQUIPO (INSTR.MED) (50) CHAROLAS DE CIRUGIA GENERAL O MAYOR	5,600.00
22933	EQUIPO (INSTR.MED) (51) CHAROLAS DE CIRUGIA GENERAL O MAYOR	1,600.00
22937	EQUIPO (INSTR.MED) (51) CHAROLAS DE CIRUGIA GENERAL O MAYOR	17,400.00
7145	EQUIPO (INSTR.MED) 17 FORCEPS	672.00
40117	EQUIPO (INSTR.MED) 2 CURETAS	524.40
22864	EQUIPO (INSTR.MED) 2 EQUIPOS DE CHAROLA CIRUGIA C/58 PIEZAS PEDIATRICA	-
38451	EQUIPO (INSTR.MED) 2 JUEGOS DE DILATADOR BENIQUE CON 30 PIEZAS C/U	-
46125	EQUIPO (INSTR.MED) 3 HISTEROMETROS	1.00
43416	EQUIPO (INSTR.MED) 3 PINZAS DE ANILLOS	-
43427	EQUIPO (INSTR.MED) 5 PINZAS CISTICAS ADULTO	-
29872	EQUIPO (INSTR.MED) 6 EXPLORADORES	800.00
43577	EQUIPO (INSTR.MED) 6 MANGOS PARA BISTURI DEL NUMERO 3	-
43576	EQUIPO (INSTR.MED) 6 MANGOS PARA BISTURI DEL NUMERO 4	-
43423	EQUIPO (INSTR.MED) 6 PINZAS DE PEDICULO RENAL	-
43422	EQUIPO (INSTR.MED) 7 DILATADORES DE COLEDOCO	-
29866	EQUIPO (INSTR.MED) 8 CUCHARILLAS DE DENTINA	-
43545	EQUIPO (INSTR.MED) ABATELENGUAS	-
46721	EQUIPO (INSTR.MED) ABREBOCAS	1.00
46722	EQUIPO (INSTR.MED) ABREBOCAS	1.00
46723	EQUIPO (INSTR.MED) ABREBOCAS	1.00
46724	EQUIPO (INSTR.MED) ABREBOCAS	1.00
23007	EQUIPO (INSTR.MED) ACEPTOJERINGA C/RECIPIENTE	-
23008	EQUIPO (INSTR.MED) ACEPTOJERINGA C/RECIPIENTE	-
23010	EQUIPO (INSTR.MED) ACEPTOJERINGA C/RECIPIENTE	-
23002	EQUIPO (INSTR.MED) ACEPTOJERINGA C/RECIPIENTE (5 PIEZAS)	-
41141	EQUIPO (INSTR.MED) ADENOTOMO 1 PIEZAS	-
46744	EQUIPO (INSTR.MED) ADENOTOMO CON CANASTILLA	1.00
46745	EQUIPO (INSTR.MED) ADENOTOMO CON CANASTILLA	1.00
46747	EQUIPO (INSTR.MED) ADENOTOMO CON CANASTILLA	1.00
46750	EQUIPO (INSTR.MED) ADENOTOMO CON CANASTILLA	1.00
46746	EQUIPO (INSTR.MED) ADENOTOMO CON CANSTILLA	1.00
46748	EQUIPO (INSTR.MED) ADENOTOMO CON CANSTILLA	1.00
46749	EQUIPO (INSTR.MED) ADENOTOMO CON CANSTILLA	1.00
46751	EQUIPO (INSTR.MED) ADENOTOMO CON CANSTILLA	1.00
46732	EQUIPO (INSTR.MED) ADENOTOMO SIN CANASTILLA	1.00
46734	EQUIPO (INSTR.MED) ADENOTOMO SIN CANASTILLA	1.00
46728	EQUIPO (INSTR.MED) ADENOTOMOS SIN CANASTILLA	1.00
46729	EQUIPO (INSTR.MED) ADENOTOMOS SIN CANASTILLA	1.00
46730	EQUIPO (INSTR.MED) ADENOTOMOS SIN CANASTILLA	1.00
46731	EQUIPO (INSTR.MED) ADENOTOMOS SIN CANASTILLA	1.00
46733	EQUIPO (INSTR.MED) ADENOTOMOS SIN CANASTILLA	1.00
43469	EQUIPO (INSTR.MED) AGUJA PEREIRA	-
46579	EQUIPO (INSTR.MED) AMEOTOMO	1.00
46580	EQUIPO (INSTR.MED) AMEOTOMOS	1.00
46581	EQUIPO (INSTR.MED) AMEOTOMOS	1.00
33595	EQUIPO (INSTR.MED) AMIGDALAS (ABREBOCAS) (20 PIEZAS)	258.18
29928	EQUIPO (INSTR.MED) AMIGDALAS 1 (ABREBOCAS)	-
29918	EQUIPO (INSTR.MED) AMIGDALAS 1 (PORTAAGUJAS) 15 PIEZAS	-

43755	EQUIPO (INSTR.MED) AMIGDALUCTOMO (1 PIEZA)	-
41330	EQUIPO (INSTR.MED) AMNIOTOMO	-
43478	EQUIPO (INSTR.MED) ANOSCOPIO DE BALA	-
24216	EQUIPO (INSTR.MED) ASEO C/CHAROLA MEDIANA	400.00
24242	EQUIPO (INSTR.MED) ASEO C/CHAROLA MEDIANA	300.00
24245	EQUIPO (INSTR.MED) ASEO C/CHAROLA MEDIANA	300.00
24248	EQUIPO (INSTR.MED) ASEO C/CHAROLA MEDIANA	300.00
24250	EQUIPO (INSTR.MED) ASEO C/CHAROLA MEDIANA	300.00
24251	EQUIPO (INSTR.MED) ASEO C/CHAROLA MEDIANA	300.00
24252	EQUIPO (INSTR.MED) ASEO C/CHAROLA MEDIANA	300.00
24254	EQUIPO (INSTR.MED) ASEO C/CHAROLA MEDIANA	300.00
43985	EQUIPO (INSTR.MED) ASEO VULVAR 2 PIEZAS	-
45157	EQUIPO (INSTR.MED) ASEPTO JERINGAS	1.00
45158	EQUIPO (INSTR.MED) ASEPTO JERINGAS	1.00
45159	EQUIPO (INSTR.MED) ASEPTO JERINGAS	1.00
46563	EQUIPO (INSTR.MED) ASEPTO JERINGAS	1.00
46564	EQUIPO (INSTR.MED) ASEPTO JERINGAS	1.00
46565	EQUIPO (INSTR.MED) ASEPTO JERINGAS	1.00
46582	EQUIPO (INSTR.MED) ASEPTO JERINGAS	1.00
46583	EQUIPO (INSTR.MED) ASEPTO JERINGAS	1.00
43543	EQUIPO (INSTR.MED) ASPIRADOR DE POOL	-
46294	EQUIPO (INSTR.MED) ASPIRADOR FRESIER	1.00
41315	EQUIPO (INSTR.MED) BETRENBAM, MAYO, TIJERAS BOTON (1 PIEZA)	-
45464	EQUIPO (INSTR.MED) BIOPSIA DE DERMATOLOGIA C/3 PIEZAS	1.00
33470	EQUIPO (INSTR.MED) BLOQUE 1 (RIÑON) C/3 PIEZAS	-
33471	EQUIPO (INSTR.MED) BLOQUE 2 (RIÑON) C/3 PIEZAS	-
41080	EQUIPO (INSTR.MED) BLOQUE 2 PIEZAS BUDINERA,VASO DE ACERO INOX., PINZA F	-
33472	EQUIPO (INSTR.MED) BLOQUE 3 (RIÑON) C/3 PIEZAS	-
41081	EQUIPO (INSTR.MED) BLOQUE 3 PIEZAS BUDINERA, VASO DE ACERO INOX. Y PINZA	-
33473	EQUIPO (INSTR.MED) BLOQUE 4 (RIÑON) C/3 PIEZAS	-
29862	EQUIPO (INSTR.MED) BOTADORES (11 PZAS)	-
46336	EQUIPO (INSTR.MED) BOTADORES DE BAND. DERECHO 3 PZAS.	1.00
46335	EQUIPO (INSTR.MED) BOTADORES DE BAND. IZQ. 4 PZAS.	1.00
46337	EQUIPO (INSTR.MED) BOTADORES RECTOS 7 PZAS.	1.00
43708	EQUIPO (INSTR.MED) BROCAS 11 PIEZAS	-
46338	EQUIPO (INSTR.MED) BRUÑIDORES C/ 3 PZAS.	1.00
43460	EQUIPO (INSTR.MED) CABLES PARA BIPOLAR	-
43759	EQUIPO (INSTR.MED) CANULA DE FRESIER (2 PIEZAS)	-
45465	EQUIPO (INSTR.MED) CANULA DE FREZZIER	1.00
43735	EQUIPO (INSTR.MED) CANULA DE POOL (2 PIEZAS)	-
43992	EQUIPO (INSTR.MED) CANULA POOL	-
45461	EQUIPO (INSTR.MED) CANULA YANKAWER	1.00
45462	EQUIPO (INSTR.MED) CANULA YANKAWER	1.00
46711	EQUIPO (INSTR.MED) CANULA YANKAWER	1.00
46712	EQUIPO (INSTR.MED) CANULA YANKAWER	1.00
46713	EQUIPO (INSTR.MED) CANULA YANKAWER	1.00
46718	EQUIPO (INSTR.MED) CANULAS FRESIER	1.00
46719	EQUIPO (INSTR.MED) CANULAS FRESIER	1.00
46720	EQUIPO (INSTR.MED) CANULAS FRESIER	1.00
46714	EQUIPO (INSTR.MED) CANULAS NOVAK	1.00
46715	EQUIPO (INSTR.MED) CANULAS NOVAK	1.00
45460	EQUIPO (INSTR.MED) CANULAS YANKAWER	1.00
22857	EQUIPO (INSTR.MED) CHAROLA CIRUGIA C/10 PIEZAS PUNCION PLEUR	-
22859	EQUIPO (INSTR.MED) CHAROLA CIRUGIA C/20 PIEZAS LEGRADO	5,100.00
22860	EQUIPO (INSTR.MED) CHAROLA CIRUGIA C/22 PIEZAS LEGRADO	-
22854	EQUIPO (INSTR.MED) CHAROLA CIRUGIA C/28 PIEZAS DE GINE.	5,100.00
22855	EQUIPO (INSTR.MED) CHAROLA CIRUGIA C/30 PIEZAS DE GINE.	7,500.00
22849	EQUIPO (INSTR.MED) CHAROLA CIRUGIA C/5 PIEZAS DE CUELLO DIU	-
22851	EQUIPO (INSTR.MED) CHAROLA CIRUGIA C/5 PIEZAS DE CUELLO DIU	-
22852	EQUIPO (INSTR.MED) CHAROLA CIRUGIA C/8 PIEZAS DE TIROIDES	-
22594	EQUIPO (INSTR.MED) CHAROLA CIRUGIA DE AMIGDALAS C/10 PIEZAS	-
22593	EQUIPO (INSTR.MED) CHAROLA CIRUGIA DE AMIGDALAS C/11 PIEZAS	2,700.00
22436	EQUIPO (INSTR.MED) CHAROLA CIRUGIA DE GASTRO C/18 PIEZAS	4,100.00

22441	EQUIPO (INSTR.MED) CHAROLA CIRUGIA DE RECECCION C/4 PZAS.	-
22431	EQUIPO (INSTR.MED) CHAROLA CIRUGIA DE VESICULA C/22 PIEZAS	187.50
22432	EQUIPO (INSTR.MED) CHAROLA CIRUGIA DE VESICULA C/22 PIEZAS	187.50
22576	EQUIPO (INSTR.MED) CHAROLA CIRUGIA MENOR C/22 PZS. INCOMPLETA	-
22573	EQUIPO (INSTR.MED) CHAROLA CIRUGIA MENOR C/23 PZS.	-
22575	EQUIPO (INSTR.MED) CHAROLA CIRUGIA MENOR C/24 PZS.	-
22446	EQUIPO (INSTR.MED) CHAROLA CIRUGIA OTORINO C/40 PIEZAS	-
40567	EQUIPO (INSTR.MED) CHAROLA PEQUEÑOS FRAGMENTOS DE 19 PIEZAS	-
45466	EQUIPO (INSTR.MED) CHAROLA Y RIÑON	1.00
45467	EQUIPO (INSTR.MED) CHAROLA Y RIÑON	1.00
45468	EQUIPO (INSTR.MED) CHAROLA Y RIÑON	1.00
40624	EQUIPO (INSTR.MED) CHAROLAS CIRUGIA PROCTOLOGIA C/31 PIEZAS	-
22927	EQUIPO (INSTR.MED) CHAROLAS DE CIRUGIA CRANOTOMIA 45 PZS.	-
22925	EQUIPO (INSTR.MED) CHAROLAS DE CIRUGIA LAMINECTOMIA (11 PIEZAS)	-
43562	EQUIPO (INSTR.MED) CINCO PINZAS DE ERINAS	-
43563	EQUIPO (INSTR.MED) CINCO PINZAS DE ERINAS	-
43558	EQUIPO (INSTR.MED) CINCO PINZAS DE MOSCO	-
43560	EQUIPO (INSTR.MED) CINCO PINZAS KELLY CURVAS	-
33525	EQUIPO (INSTR.MED) CIRCUNCISION (PORTA AGUJAS) (21 PIEZAS)	516.36
43459	EQUIPO (INSTR.MED) CIRUG. VAS. BANCO DE SATINSKY PEDIATRICAS	-
33549	EQUIPO (INSTR.MED) CIRUGIA ARTERIAL (PORTA AGUJAS) (49 PIEZAS)	258.18
43503	EQUIPO (INSTR.MED) CIRUGIA DE CRANEOTOMIA	-
43454	EQUIPO (INSTR.MED) CIRUGIA DE DONADOR	-
29024	EQUIPO (INSTR.MED) CIRUGIA DE GINECOLOGIA (PORTA AGUJAS 49 PIEZAS)	-
43399	EQUIPO (INSTR.MED) CIRUGIA DE LEGRADO	-
41078	EQUIPO (INSTR.MED) CIRUGIA FINA 29 PIEZAS	-
43456	EQUIPO (INSTR.MED) CIRUGIA MAXILOFACIAL	-
33499	EQUIPO (INSTR.MED) CIRUGIA MAYOR (46 PIEZAS)	516.36
28071	EQUIPO (INSTR.MED) CIRUGIA MAYOR 1 (PORTA AGUJAS (34 PZAS))	600.00
28102	EQUIPO (INSTR.MED) CIRUGIA MAYOR 2 (36 PIEZAS)	-
28082	EQUIPO (INSTR.MED) CIRUGIA MAYOR 3 (PORTAGUJAS) (35 PZAS)	-
45469	EQUIPO (INSTR.MED) CIRUGIA MAYOR C/46 PIEZAS	1.00
45470	EQUIPO (INSTR.MED) CIRUGIA MAYOR C/46 PIEZAS	1.00
46324	EQUIPO (INSTR.MED) CIRUGIA MENOR	1.00
29122	EQUIPO (INSTR.MED) CIRUGIA MENOR (35 PIEZAS)	-
33602	EQUIPO (INSTR.MED) CIRUGIA MENOR (PORTA AGUJAS) (32 PIEZAS)	144.22
28216	EQUIPO (INSTR.MED) CIRUGIA MENOR (PORTAGAUJAS) 37 PIEZAS	-
45471	EQUIPO (INSTR.MED) CIRUGIA MENOR DE DERMATOLOGIA C/16 PIEZAS	1.00
45472	EQUIPO (INSTR.MED) CIRUGIA PEDIATRICA C/35 PIEZAS	1.00
40565	EQUIPO (INSTR.MED) CIRUGIA VASCULAR	-
46320	EQUIPO (INSTR.MED) CIRUGIA VASCULAR	1.00
43749	EQUIPO (INSTR.MED) CIZALLA	-
45463	EQUIPO (INSTR.MED) CLAMPS INTESTINAL C/4 PIEZAS	1.00
43429	EQUIPO (INSTR.MED) CLAMS CON 6 ANGULADOS	-
43408	EQUIPO (INSTR.MED) CLAMS DE 2 PIEZAS CURVAS	-
43747	EQUIPO (INSTR.MED) CLAMS INTESTINAL (4 PIEZAS)	-
43428	EQUIPO (INSTR.MED) CLAMS INTESTINALES CURVOS CON DOS	-
43430	EQUIPO (INSTR.MED) CLAMS INTESTINALES RECTOS (2 PZAS)	-
43407	EQUIPO (INSTR.MED) CLAMS INTESTINALES RECTOS PEDIATRICOS	-
41076	EQUIPO (INSTR.MED) COLEDOCO 15 PIEZAS	-
43546	EQUIPO (INSTR.MED) CONDUCTOR DE SONDA	-
46674	EQUIPO (INSTR.MED) CUCHARILLA PARA FEMUR	1.00
46700	EQUIPO (INSTR.MED) CUCHARILLAS	1.00
46701	EQUIPO (INSTR.MED) CUCHARILLAS	1.00
46702	EQUIPO (INSTR.MED) CUCHARILLAS	1.00
46295	EQUIPO (INSTR.MED) CUCHARILLAS PERFORADORAS INFANTILES	1.00
43405	EQUIPO (INSTR.MED) DE 6 PINZAS ROCHESTER CURVAS	-
43426	EQUIPO (INSTR.MED) DE 6 PÍNZAS MIXTER	-
43424	EQUIPO (INSTR.MED) DE 6 PINZAS RANDALL	-
43425	EQUIPO (INSTR.MED) DE 8 PINZAS MIXTER	-
43476	EQUIPO (INSTR.MED) DE ADITAMENTOS PARA LAMPARAS ZENITALES	-
46669	EQUIPO (INSTR.MED) DE ALIMENTACION	1.00
28881	EQUIPO (INSTR.MED) DE AMIGDALAS (18 PIEZAS)	-

29987	EQUIPO (INSTR.MED) DE ASEO 5 JUEGOS DE 2 PZAS	1,375.00
30409	EQUIPO (INSTR.MED) DE BIOPISIA (7 PIEZAS)	-
43442	EQUIPO (INSTR.MED) DE BLOQUEO	-
43443	EQUIPO (INSTR.MED) DE BLOQUEO	-
43444	EQUIPO (INSTR.MED) DE BLOQUEO	-
43445	EQUIPO (INSTR.MED) DE BLOQUEO	-
43446	EQUIPO (INSTR.MED) DE BLOQUEO	-
43447	EQUIPO (INSTR.MED) DE BLOQUEO	-
29025	EQUIPO (INSTR.MED) DE BLOQUEO (1 PINZA)	-
29027	EQUIPO (INSTR.MED) DE BLOQUEO (1 PINZA)	-
41077	EQUIPO (INSTR.MED) DE BLOQUEO BUDINERA / PINZA KELLY RECTA 3 PIEZAS	-
22994	EQUIPO (INSTR.MED) DE BLOQUEO EPIDURAL 3 PZAS. C/CHAROLA	-
22996	EQUIPO (INSTR.MED) DE BLOQUEO EPIDURAL 3 PZAS. C/CHAROLA	-
22997	EQUIPO (INSTR.MED) DE BLOQUEO EPIDURAL 3 PZAS. C/CHAROLA	-
22999	EQUIPO (INSTR.MED) DE BLOQUEO EPIDURAL 3 PZAS. C/CHAROLA	-
23000	EQUIPO (INSTR.MED) DE BLOQUEO EPIDURAL 3 PZAS. C/CHAROLA	-
28942	EQUIPO (INSTR.MED) DE CESAREA (45 PIEZAS)	-
43400	EQUIPO (INSTR.MED) DE CIRUGIA DE LEGRADO	-
43402	EQUIPO (INSTR.MED) DE CIRUGIA DE LEGRADO	-
43389	EQUIPO (INSTR.MED) DE CIRUGIA DE MAYO LIBRE	-
43390	EQUIPO (INSTR.MED) DE CIRUGIA DE MAYO LIBRE	-
43391	EQUIPO (INSTR.MED) DE CIRUGIA DE MAYO LIBRE	-
43392	EQUIPO (INSTR.MED) DE CIRUGIA DE MAYO LIBRE	-
43504	EQUIPO (INSTR.MED) DE CIRUGIA DE OTORRINO	-
43395	EQUIPO (INSTR.MED) DE CIRUGIA DE VENODISECCION	-
43396	EQUIPO (INSTR.MED) DE CIRUGIA DE VENODISECCION	-
30425	EQUIPO (INSTR.MED) DE CIRUGIA FINA (31 PIEZAS)	1,500.00
28971	EQUIPO (INSTR.MED) DE CIRUGIA GENERAL (PORTA AGUJAS 41 PIEZAS)	-
43387	EQUIPO (INSTR.MED) DE CIRUGIA GINECOLOGICA	-
43388	EQUIPO (INSTR.MED) DE CIRUGIA GINECOLOGICA	-
43379	EQUIPO (INSTR.MED) DE CIRUGIA MAYOR	-
43380	EQUIPO (INSTR.MED) DE CIRUGIA MAYOR	-
43381	EQUIPO (INSTR.MED) DE CIRUGIA MAYOR	-
43382	EQUIPO (INSTR.MED) DE CIRUGIA MAYOR	-
43383	EQUIPO (INSTR.MED) DE CIRUGIA MAYOR	-
43398	EQUIPO (INSTR.MED) DE CIRUGIA MENOR	-
30411	EQUIPO (INSTR.MED) DE CIRUGIA OFTALMICA (17 PIEZAS)	-
43386	EQUIPO (INSTR.MED) DE CIRUGIA PARA AMIGDALAS	-
43394	EQUIPO (INSTR.MED) DE CIRUGIA PARA CIRCUNCISION	-
43455	EQUIPO (INSTR.MED) DE CIRUGIA PARA NEUROCIRUGIAS	-
43451	EQUIPO (INSTR.MED) DE CIRUGIA PARA TRAUMATOLOGIA	-
43452	EQUIPO (INSTR.MED) DE CIRUGIA PARA TRAUMATOLOGIA	-
43384	EQUIPO (INSTR.MED) DE CIRUGIA PEDIATRICA	-
43385	EQUIPO (INSTR.MED) DE CIRUGIA PEDIATRICA	-
30412	EQUIPO (INSTR.MED) DE CIRUGIA PEDIATRICA (14 PIEZAS)	-
43393	EQUIPO (INSTR.MED) DE CIRUGIA VASCULAR DE BCO	-
43432	EQUIPO (INSTR.MED) DE CLAMS CON 4CURVAS	-
43431	EQUIPO (INSTR.MED) DE CLAMS INTESTINALES CON 4CURVAS	-
33713	EQUIPO (INSTR.MED) DE COLUMNA (CUCHARILLA) (74 PIEZAS)	-
40596	EQUIPO (INSTR.MED) DE CURACION 10 PIEZAS	-
41351	EQUIPO (INSTR.MED) DE DIAGNOSTICO (60 PIEZAS)	-
43490	EQUIPO (INSTR.MED) DE DOS CLAMS PIPER	-
40603	EQUIPO (INSTR.MED) DE ENDODONCIA (9 PIEZAS)	-
30410	EQUIPO (INSTR.MED) DE EPISIOTOMIA (2 EQ. C/4 PZAS)	-
13684	EQUIPO (INSTR.MED) DE ESPATULAS PARA CEMENTO 4 PIEZAS	-
37527	EQUIPO (INSTR.MED) DE ESPEJOS DENTALES (8 PIEZAS)	23.46
41348	EQUIPO (INSTR.MED) DE EXODONCIA (43 PIEZAS)	-
21801	EQUIPO (INSTR.MED) DE FORCEPS 6923,82L,151L99C,18R,53R,53L,18L,18R,6217	362.50
26856	EQUIPO (INSTR.MED) DE LARINGOSCOPIA CROMADO	-
29902	EQUIPO (INSTR.MED) DE LEGRADO (ESPEJO VAGINASL) 21 PIEZAS	-
43984	EQUIPO (INSTR.MED) DE LEGRADO DE 27 PIEZAS	-
41349	EQUIPO (INSTR.MED) DE OBTURACIONES (45 PIEZAS)	-
22866	EQUIPO (INSTR.MED) DE OFTALMOLOGIA (29 PZAS) BENGRAF ESTRAVISMO	-

38448	EQUIPO (INSTR.MED) DE OSTEOTOMO CON 9 PIEZAS (2 JUEGOS) (1 JUEGO FINO)	-
22820	EQUIPO (INSTR.MED) DE PARTO 4 PINZAS 1 PORTA AGUJA	-
43403	EQUIPO (INSTR.MED) DE PINZAS ALISS DE 5 PIEZAS	-
43474	EQUIPO (INSTR.MED) DE PINZAS DE PARTO	-
43472	EQUIPO (INSTR.MED) DE PINZAS DE PARTOS	-
43458	EQUIPO (INSTR.MED) DE PINZAS SATINSKY	-
40597	EQUIPO (INSTR.MED) DE PORTA AMALGAMAS (2 PIEZAS)	-
43462	EQUIPO (INSTR.MED) DE PORTAGRAPAS CHICO	-
4416	EQUIPO (INSTR.MED) DE PROFILAXIS UN JUEGO DE (8 PIEZAS)	150.00
33129	EQUIPO (INSTR.MED) DE RESUCITACION	-
43691	EQUIPO (INSTR.MED) DE TIJERAS MAYO RECTAS GRANDES 23 CM. (5 PIEZAS)	-
43574	EQUIPO (INSTR.MED) DE TIMPANOPLASTIA CON PINZAS	-
43489	EQUIPO (INSTR.MED) DE VALVAS DE PESO CON DOS	-
43488	EQUIPO (INSTR.MED) DE VALVAS DE PESO CON DOS PIEZAS	-
43482	EQUIPO (INSTR.MED) DE VALVAS DE SIM CON TRES	-
43483	EQUIPO (INSTR.MED) DE VALVAS DE SIMS CON DOS PIEZAS CHICAS	-
43486	EQUIPO (INSTR.MED) DE VALVAS DE SIMS GRANDES	-
28867	EQUIPO (INSTR.MED) DE VENODISECCION (13 PIEZAS)	-
28935	EQUIPO (INSTR.MED) DE VIAS BILIARES (19 PIEZAS)	-
43752	EQUIPO (INSTR.MED) DEPRESOR DE LENGUA (1 PIEZA)	-
43707	EQUIPO (INSTR.MED) DESARMADOR	-
46683	EQUIPO (INSTR.MED) DESARMADOR DE PALOTE	1.00
46703	EQUIPO (INSTR.MED) DESPEDIOTIZADORES	1.00
46704	EQUIPO (INSTR.MED) DESPEDIOTIZADORES	1.00
43499	EQUIPO (INSTR.MED) DESPERIOSTIZADORES (2)	-
41336	EQUIPO (INSTR.MED) DIAPAZON	-
45473	EQUIPO (INSTR.MED) DILATADORES HEGAR C/9 PIEZAS	1.00
45474	EQUIPO (INSTR.MED) DILATADORES HEGAR C/9 PIEZAS	1.00
41327	EQUIPO (INSTR.MED) DILATADORES URETERAES 12 PIEZAS	-
41072	EQUIPO (INSTR.MED) DILATADORES UTERALES 9 PIEZAS	-
45475	EQUIPO (INSTR.MED) DILATADORES UTERALES C/6 PIEZAS	1.00
41073	EQUIPO (INSTR.MED) DILATADORES UTRERALES 9 PIEZAS	-
45476	EQUIPO (INSTR.MED) DILATADORES VILIARES C/9 PIEZAS	1.00
48568	EQUIPO (INSTR.MED) DISECTOR DE PENFIELD # 1	1,935.06
48569	EQUIPO (INSTR.MED) DISECTOR DE PENFIELD # 2	1,869.93
48570	EQUIPO (INSTR.MED) DISECTOR DE PENFIELD # 3	1,995.20
48571	EQUIPO (INSTR.MED) DISECTOR DE PENFIELD # 4	1,381.56
43710	EQUIPO (INSTR.MED) DISECTOR HURD	-
46301	EQUIPO (INSTR.MED) DISECTOR PILAR	1.00
43542	EQUIPO (INSTR.MED) DISECTORES DE PILAR	-
33226	EQUIPO (INSTR.MED) DIU (ESPEJO VAGINAL) (4 PIEZAS)	-
46681	EQUIPO (INSTR.MED) DOBLADORES DE PLACA C/2	1.00
46682	EQUIPO (INSTR.MED) DOBLADORES DE PLACA C/2	1.00
43522	EQUIPO (INSTR.MED) DOS ELEVADORES DE COSTILLA (1)	-
43506	EQUIPO (INSTR.MED) DOS MENISECTOMOS	-
43463	EQUIPO (INSTR.MED) DOS PINZAS PARA BIOPSIA	-
43510	EQUIPO (INSTR.MED) DOS SEPARADORES DE RASTRILLO GRANDE	-
43511	EQUIPO (INSTR.MED) DOS SEPARADORES DE RASTRILLO MEDIANOS	-
46756	EQUIPO (INSTR.MED) EMPACADORES DE HUESCOT	1.00
46757	EQUIPO (INSTR.MED) EMPACADORES DE HUESCOT	1.00
46340	EQUIPO (INSTR.MED) EMPACADORES DOBLES SENCILLO C/ 7 PZAS.	1.00
46341	EQUIPO (INSTR.MED) EMPACADORES GRUESO C/ 5 PZAS.	1.00
46758	EQUIPO (INSTR.MED) EMPACADORES MORTON	1.00
46759	EQUIPO (INSTR.MED) EMPACADORES MORTON	1.00
46760	EQUIPO (INSTR.MED) EMPACADORES MORTON	1.00
46761	EQUIPO (INSTR.MED) EMPACADORES MORTON	1.00
46321	EQUIPO (INSTR.MED) ENDOSCOPIA (MALETIN)	1.00
43641	EQUIPO (INSTR.MED) EQUIPO DE ATROSCOPIA CODS 36536 36357 ETC	-
43492	EQUIPO (INSTR.MED) EQUIPO DE LARINGOSCOPIA	-
46740	EQUIPO (INSTR.MED) EQUIPO PARA ASEPCIA	1.00
46741	EQUIPO (INSTR.MED) EQUIPO PARA ASEPCIA	1.00
46742	EQUIPO (INSTR.MED) EQUIPO PARA ASEPCIA	1.00
46743	EQUIPO (INSTR.MED) EQUIPO PARA ASEPCIA	1.00

46735	EQUIPO (INSTR.MED) EQUIPO PARA ASEPSIA	1.00
46736	EQUIPO (INSTR.MED) EQUIPO PARA ASEPSIA	1.00
46737	EQUIPO (INSTR.MED) EQUIPO PARA ASEPSIA	1.00
46738	EQUIPO (INSTR.MED) EQUIPO PARA ASEPSIA	1.00
46739	EQUIPO (INSTR.MED) EQUIPO PARA ASEPSIA	1.00
43512	EQUIPO (INSTR.MED) ESCOFINA	-
45504	EQUIPO (INSTR.MED) ESCOFINA	1.00
46675	EQUIPO (INSTR.MED) ESCOFINA	1.00
45507	EQUIPO (INSTR.MED) ESPATULA DERMATOLOGICA	1.00
46727	EQUIPO (INSTR.MED) ESPEJO DE BALA	1.00
45293	EQUIPO (INSTR.MED) ESPEJO VAGINAL	1.00
45294	EQUIPO (INSTR.MED) ESPEJO VAGINAL	1.00
45295	EQUIPO (INSTR.MED) ESPEJO VAGINAL	1.00
46726	EQUIPO (INSTR.MED) ESPEJO VAGINAL	1.00
45508	EQUIPO (INSTR.MED) ESPEJO VAGINAL CHICO	1.00
45509	EQUIPO (INSTR.MED) ESPEJO VAGINAL CHICO	1.00
45510	EQUIPO (INSTR.MED) ESPEJO VAGINAL GRANDE	1.00
45511	EQUIPO (INSTR.MED) ESPEJO VAGINAL GRANDE	1.00
45512	EQUIPO (INSTR.MED) ESPEJO VAGINAL GRANDE	1.00
45513	EQUIPO (INSTR.MED) ESPEJO VAGINAL GRANDE	1.00
46725	EQUIPO (INSTR.MED) ESPEJOS VAGINALES	1.00
46716	EQUIPO (INSTR.MED) ESTILETE	1.00
46717	EQUIPO (INSTR.MED) ESTILETE	1.00
46366	EQUIPO (INSTR.MED) ESTUCHE P/ DIAGNOSTICO	1.00
46367	EQUIPO (INSTR.MED) ESTUCHE P/ DIAGNOSTICO	1.00
46364	EQUIPO (INSTR.MED) ESTUCHE P/ DIAGNOSTICO 6 PZAS.	1.00
46365	EQUIPO (INSTR.MED) ESTUCHE P/ DIAGNOSTICO 6 PZAS.	1.00
21745	EQUIPO (INSTR.MED) EXPLORADORES DENTALES (7 PIEZAS)	-
44380	EQUIPO (INSTR.MED) FETONE DOPPLER	-
41325	EQUIPO (INSTR.MED) FORCEP KIELLAND 2 PIEZAS	-
41324	EQUIPO (INSTR.MED) FORCEP LEE 2 PIEZAS	-
41326	EQUIPO (INSTR.MED) FORCEP SIMS 2 PIEZAS	-
46572	EQUIPO (INSTR.MED) FORCEPS FIPER	1.00
46302	EQUIPO (INSTR.MED) FORCEPS PIPER	1.00
46567	EQUIPO (INSTR.MED) FORCEPS SALAS	1.00
46568	EQUIPO (INSTR.MED) FORCEPS SALAS	1.00
46305	EQUIPO (INSTR.MED) FORCEPS SALINAS	1.00
46570	EQUIPO (INSTR.MED) FORCEPS SALINAS	1.00
46303	EQUIPO (INSTR.MED) FORCEPS SIMPSON	1.00
46569	EQUIPO (INSTR.MED) FORCEPS SIMPSON	1.00
46571	EQUIPO (INSTR.MED) FORCEPS SIMPSON	1.00
46304	EQUIPO (INSTR.MED) FORCEPS SIMS	1.00
46296	EQUIPO (INSTR.MED) GANCHO P/ RADIOGRAFIAS C/3 PZAS.	1.00
45517	EQUIPO (INSTR.MED) GENERADOR DE OZONO	1.00
43575	EQUIPO (INSTR.MED) GLUCOMETRO	-
40602	EQUIPO (INSTR.MED) GRAPAS DENTALES (5 PIEZAS)	-
46306	EQUIPO (INSTR.MED) GUBIA	1.00
46307	EQUIPO (INSTR.MED) GUBIA	1.00
46308	EQUIPO (INSTR.MED) GUBIA	1.00
46685	EQUIPO (INSTR.MED) GUBIA	1.00
43750	EQUIPO (INSTR.MED) GUBIA (4 PIEZAS)	-
45523	EQUIPO (INSTR.MED) GUBIAS	1.00
45524	EQUIPO (INSTR.MED) GUBIAS	1.00
46573	EQUIPO (INSTR.MED) GUBIAS	1.00
46574	EQUIPO (INSTR.MED) GUBIAS	1.00
46575	EQUIPO (INSTR.MED) GUBIAS	1.00
46576	EQUIPO (INSTR.MED) GUBIAS	1.00
43835	EQUIPO (INSTR.MED) GUIA ENDOTRAQUEAL DE COBRE	-
48567	EQUIPO (INSTR.MED) GUIA PARA SIERRA GIGLY	759.80
46642	EQUIPO (INSTR.MED) HISTERALABO	1.00
45525	EQUIPO (INSTR.MED) HISTEROMETRO	1.00
42543	EQUIPO (INSTR.MED) INSTRUMENTAL 19 PIEZAS PARA UROLOGIA	75,418.50
43986	EQUIPO (INSTR.MED) INSTRUMENTAL DE TRAUMA 6 PIEZAS	-

46017	EQUIPO (INSTR.MED) INSTRUMENTAL VARIOS 42 PZAS.	1.00
45520	EQUIPO (INSTR.MED) JERINGA PARA ANESTECIA	1.00
45521	EQUIPO (INSTR.MED) JERINGA PARA ANESTECIA	1.00
40604	EQUIPO (INSTR.MED) JERINGAS DENTALES (6 PIEZAS) PARA ANESTESIA	-
46297	EQUIPO (INSTR.MED) JERINGAS P/ ANESTESIA C/3 PZAS.	1.00
43410	EQUIPO (INSTR.MED) JOFAINAS	-
43411	EQUIPO (INSTR.MED) JOFAINAS	-
43412	EQUIPO (INSTR.MED) JOFAINAS	-
43413	EQUIPO (INSTR.MED) JOFAINAS	-
45307	EQUIPO (INSTR.MED) JUEGO DE 8 FORCEPS	1.00
46686	EQUIPO (INSTR.MED) JUEGO DE BROCAS	1.00
43765	EQUIPO (INSTR.MED) JUEGO DE SEPARADORES (4 PIEZA)	-
41350	EQUIPO (INSTR.MED) LABORATORIO (36 PIEZAS)	-
46016	EQUIPO (INSTR.MED) LARINGOSCOPIA 3 HOJAS 1 MANGO (POR INVENTARIO)	1.00
2086	EQUIPO (INSTR.MED) LARINGOSCOPIO P/ENTUBACION (1 MANGO Y 4 HOJAS)	4,700.00
45477	EQUIPO (INSTR.MED) LEGRADO C/9 PIEZAS	1.00
45478	EQUIPO (INSTR.MED) LEGRADO C/9 PIEZAS	1.00
46673	EQUIPO (INSTR.MED) LIMA	1.00
46753	EQUIPO (INSTR.MED) LIMA PARA HUESO	1.00
43547	EQUIPO (INSTR.MED) MANGO GIGLY	-
46752	EQUIPO (INSTR.MED) MANGO DE BISTURI	1.00
44012	EQUIPO (INSTR.MED) MANGO DE BISTURI (1 PIEZAS)	-
43761	EQUIPO (INSTR.MED) MANGO DE BISTURI Nº 3 (2 PIEZAS)	-
43762	EQUIPO (INSTR.MED) MANGO DE BISTURI Nº 4 (1 PIEZAS)	-
46662	EQUIPO (INSTR.MED) MANGO DE BISTURI NUMERO 3	1.00
46663	EQUIPO (INSTR.MED) MANGO DE BISTURI NUMERO 3	1.00
46664	EQUIPO (INSTR.MED) MANGO DE BISTURI NUMERO 3	1.00
46665	EQUIPO (INSTR.MED) MANGO DE BISTURI NUMERO 4	1.00
46666	EQUIPO (INSTR.MED) MANGO DE BISTURI NUMERO 4	1.00
46667	EQUIPO (INSTR.MED) MANGO DE BISTURI NUMERO 4	1.00
46344	EQUIPO (INSTR.MED) MANGO P/ ESPEJO 25 PZAS	1.00
43830	EQUIPO (INSTR.MED) MANGOS PARA BISTURI (3 PIEZAS)	-
46676	EQUIPO (INSTR.MED) MARTILLO	1.00
46677	EQUIPO (INSTR.MED) MARTILLO	1.00
43834	EQUIPO (INSTR.MED) MARTILLOS DE REFLEJOS (2 PIEZAS)	-
46688	EQUIPO (INSTR.MED) MENISCTOMO	1.00
33502	EQUIPO (INSTR.MED) MICROCIRUGIA (PORTA AGUJAS) (10 PIEZAS)	144.22
43434	EQUIPO (INSTR.MED) MOCAS	-
43435	EQUIPO (INSTR.MED) MOCAS	-
43436	EQUIPO (INSTR.MED) MOCAS	-
43438	EQUIPO (INSTR.MED) MOCAS	-
43439	EQUIPO (INSTR.MED) MOCAS	-
43440	EQUIPO (INSTR.MED) MOCAS	-
43441	EQUIPO (INSTR.MED) MOCAS	-
46323	EQUIPO (INSTR.MED) ODONTOPEDIATRA	1.00
46309	EQUIPO (INSTR.MED) OSTEOTOMO	1.00
46310	EQUIPO (INSTR.MED) OSTEOTOMO	1.00
46311	EQUIPO (INSTR.MED) OSTEOTOMO	1.00
46312	EQUIPO (INSTR.MED) OSTEOTOMO EQ. DESPERIOTIZADOR	1.00
43497	EQUIPO (INSTR.MED) OSTEOTOMOS	-
43498	EQUIPO (INSTR.MED) OSTEOTOMOS FINOS 3	-
46322	EQUIPO (INSTR.MED) P/ AMALGAMA	1.00
46448	EQUIPO (INSTR.MED) P/ ODONTOPEDIATRIA	1.00
46710	EQUIPO (INSTR.MED) PALAGANA	1.00
46705	EQUIPO (INSTR.MED) PALANGANA	1.00
46706	EQUIPO (INSTR.MED) PALANGANA	1.00
46707	EQUIPO (INSTR.MED) PALANGANA	1.00
46708	EQUIPO (INSTR.MED) PALANGANA	1.00
46709	EQUIPO (INSTR.MED) PALANGANA	1.00
28194	EQUIPO (INSTR.MED) PARTO 1 (PORTAAGUJAS) 5 PIEZAS	-
33299	EQUIPO (INSTR.MED) PARTO Y CIRUGIA (4 PIEZAS)	258.18
33295	EQUIPO (INSTR.MED) PARTO Y SUTURA (4 PIEZAS)	258.18
33297	EQUIPO (INSTR.MED) PARTO Y SUTURA (4 PIEZAS)	258.18

46566	EQUIPO (INSTR.MED) PEQUEÑA CIRUGIA	1.00
40562	EQUIPO (INSTR.MED) PEQUEÑA CIRUGIA #4	-
45527	EQUIPO (INSTR.MED) PERFORADOR CRANEAL C/4 PIEZAS	1.00
45528	EQUIPO (INSTR.MED) PERFORADOR CRANEAL C/8 PIEZAS	1.00
45372	EQUIPO (INSTR.MED) PERFORADOR ELECTRICO MANUAL	1.00
43513	EQUIPO (INSTR.MED) PERFORADOR MANUAL	-
45529	EQUIPO (INSTR.MED) PERFORADOR MANUAL	1.00
45373	EQUIPO (INSTR.MED) PIEZA DE MANO DE ALTA VELOCIDAD	1.00
43713	EQUIPO (INSTR.MED) PINAR	-
44002	EQUIPO (INSTR.MED) PINZA DE ALLIS (2 PIEZAS)	-
44007	EQUIPO (INSTR.MED) PINZA DE ANILLOS (2 PIEZAS)	-
43994	EQUIPO (INSTR.MED) PINZA DE BABYDOLLEN	-
44013	EQUIPO (INSTR.MED) PINZA DE CAIMAN	-
44001	EQUIPO (INSTR.MED) PINZA DE CLAM (2 PIEZAS)	-
43731	EQUIPO (INSTR.MED) PINZA DE DISECCION CON DIENTES (5 PIEZAS)	-
43832	EQUIPO (INSTR.MED) PINZA DE DISECCION SIN DIENTES (2 PIEZAS)	-
44003	EQUIPO (INSTR.MED) PINZA DE KOCHER (4 PIEZAS)	-
43996	EQUIPO (INSTR.MED) PINZA DE PAJARITO	-
43995	EQUIPO (INSTR.MED) PINZA DE PEDICULO (3 PIEZAS)	-
44000	EQUIPO (INSTR.MED) PINZA DE VASECTOMIA	-
43758	EQUIPO (INSTR.MED) PINZA DUVAL (1 PIEZA)	-
43730	EQUIPO (INSTR.MED) PINZA FUERTE CURVA (3 PZAS)	-
43999	EQUIPO (INSTR.MED) PINZA INTESTINAL (2) PZAS.	-
46755	EQUIPO (INSTR.MED) PINZA MOSQUITO NUMERO 5	1.00
43757	EQUIPO (INSTR.MED) PINZA PARA PILORO (1 PIEZA)	-
43756	EQUIPO (INSTR.MED) PINZA PAYER (1 PIEZA)	-
43998	EQUIPO (INSTR.MED) PINZA RANDAL	-
43993	EQUIPO (INSTR.MED) PINZA SATINSKY (2 PZAS)	-
43760	EQUIPO (INSTR.MED) PINZA UTERINA (3 PIEZAS)	-
45787	EQUIPO (INSTR.MED) PINZA UTERINA,3 PINZAS POSI 1 PINZA	1.00
43549	EQUIPO (INSTR.MED) PINZAS ADSON CON DOS PIEZAS	-
45479	EQUIPO (INSTR.MED) PINZAS ALLIS C/4 PIEZAS	1.00
43722	EQUIPO (INSTR.MED) PINZAS ALLIS LARGAS GRANDES (23 `PIEZAS)	-
43719	EQUIPO (INSTR.MED) PINZAS ALLIS MEDIANAS (17 PIEZAS)	-
43720	EQUIPO (INSTR.MED) PINZAS ALLIS MEDIANAS (6 PIEZAS)	-
43767	EQUIPO (INSTR.MED) PINZAS BABKOK (5 PIEZAS)	-
43768	EQUIPO (INSTR.MED) PINZAS BAYONETA (3 PIEZAS)	-
43409	EQUIPO (INSTR.MED) PINZAS CISTICAS PEDIATRICA (PAQUETE DE DOS)	-
43723	EQUIPO (INSTR.MED) PINZAS DE ANILLO CHICA (1 PIEZA)	-
43718	EQUIPO (INSTR.MED) PINZAS DE ANILLOS (3 PIEZAS)	-
43453	EQUIPO (INSTR.MED) PINZAS DE CIRUGIA DE RECEPTOR	-
43420	EQUIPO (INSTR.MED) PINZAS DE DISECCION	-
43421	EQUIPO (INSTR.MED) PINZAS DE DISECCION	-
43831	EQUIPO (INSTR.MED) PINZAS DE DISECCION CON DIENTES (1 PIEZA)	-
44008	EQUIPO (INSTR.MED) PINZAS DE DISECCION SIN DIENTES	-
44009	EQUIPO (INSTR.MED) PINZAS DE HEANY (3 PZAS)	-
43572	EQUIPO (INSTR.MED) PINZAS DE OFTAMOLOGIA PARA CIRUGIAS	-
43471	EQUIPO (INSTR.MED) PINZAS DE PARTO	-
44004	EQUIPO (INSTR.MED) PINZAS DE PEANS (6 PIEZAS)	-
44005	EQUIPO (INSTR.MED) PINZAS DE POZZY (2 PIEZAS)	-
43457	EQUIPO (INSTR.MED) PINZAS DE SATINSKY	-
43716	EQUIPO (INSTR.MED) PINZAS FURTES RECTA (9 PZAS)	-
43725	EQUIPO (INSTR.MED) PINZAS HERINA CHICA (14 PIEZAS)	-
43715	EQUIPO (INSTR.MED) PINZAS HERINAS CHICAS (2 PIEZAS)	-
43827	EQUIPO (INSTR.MED) PINZAS KELLY CURVAS (2 PIEZAS)	-
43726	EQUIPO (INSTR.MED) PINZAS KELLY RECTAS (30 PIEZAS)	-
43826	EQUIPO (INSTR.MED) PINZAS KELLY RECTAS (1 PIEZA)	-
45480	EQUIPO (INSTR.MED) PINZAS KOCHER RECTAS C/4 PIEZAS	1.00
43712	EQUIPO (INSTR.MED) PINZAS MIXTER (6 PIEZAS)	-
45481	EQUIPO (INSTR.MED) PINZAS MOSCO RECTAS C/4 PIEZAS	1.00
43770	EQUIPO (INSTR.MED) PINZAS OSHNER CURVAS (2 PIEZAS)	-
43705	EQUIPO (INSTR.MED) PINZAS POSSY DOBLES (2 PIEZAS)	-
45482	EQUIPO (INSTR.MED) PINZAS ROCHESTER OSNER C/6 PIEZAS	1.00

45483	EQUIPO (INSTR.MED) PINZAS ROCHESTER PEAN C/4 PIEZAS	1.00
43709	EQUIPO (INSTR.MED) PINZAS SANTISKY RUSAS (4 PIEZAS)	-
46651	EQUIPO (INSTR.MED) PORTA AGUJAS CHICOS	1.00
46652	EQUIPO (INSTR.MED) PORTA AGUJAS CHICOS	1.00
46653	EQUIPO (INSTR.MED) PORTA AGUJAS CHICOS	1.00
46649	EQUIPO (INSTR.MED) PORTA AGUJAS GRANDE	1.00
46650	EQUIPO (INSTR.MED) PORTA AGUJAS GRANDE	1.00
46648	EQUIPO (INSTR.MED) PORTA AGUJAS GRANDES	1.00
43733	EQUIPO (INSTR.MED) PORTA AGUJAS RENAL	-
46298	EQUIPO (INSTR.MED) PORTA AMALGAMA C/3 PZAS.	1.00
46694	EQUIPO (INSTR.MED) PORTA CLAVOS	1.00
40599	EQUIPO (INSTR.MED) PORTABANDA MATRIZ	-
43461	EQUIPO (INSTR.MED) PORTAGRAPAS GRANDE	-
45484	EQUIPO (INSTR.MED) PREPARACION 1 PIEZA	1.00
45485	EQUIPO (INSTR.MED) PREPARACION 1 PIEZA	1.00
45486	EQUIPO (INSTR.MED) PREPARACION 1 PIEZA	1.00
45487	EQUIPO (INSTR.MED) PREPARACION 1 PIEZA	1.00
45488	EQUIPO (INSTR.MED) PREPARACION 1 PIEZA	1.00
33305	EQUIPO (INSTR.MED) PROCTOLOGIA (ANOSCOPIO) C/4 PIEZAS	-
46333	EQUIPO (INSTR.MED) PROTOCOLO DE TRAUMA COMPLETO	1.00
46334	EQUIPO (INSTR.MED) PROTOCOLO DE TRAUMA COMPLETO	1.00
45489	EQUIPO (INSTR.MED) PUNCION LUMBAR C/3 PIEZAS	1.00
45361	EQUIPO (INSTR.MED) RECORTADOR DE MODELOS	1.00
46577	EQUIPO (INSTR.MED) RECTOSCOPIO	1.00
46578	EQUIPO (INSTR.MED) RECTOSCOPIO	1.00
43477	EQUIPO (INSTR.MED) RECTOSCOPIO AUTOMATICO	-
43479	EQUIPO (INSTR.MED) RECTOSCOPIO CHICO	-
46293	EQUIPO (INSTR.MED) RECTOSCOPIO DE PRATT	1.00
46464	EQUIPO (INSTR.MED) REGLAS P/ENDODONCIA 2 PZAS.	1.00
43711	EQUIPO (INSTR.MED) RETRACTOR DE WINTLANDER (1 PIEZA)	-
41334	EQUIPO (INSTR.MED) RINOSCOPIO	-
43734	EQUIPO (INSTR.MED) RINOSCOPIO (2 PIEZAS)	-
33640	EQUIPO (INSTR.MED) SAFENECTOMIA (PORTA AGUJAS) (44 PIEZAS)	144.22
41331	EQUIPO (INSTR.MED) SAFENOCTOMIO 1 PIEZA	-
43509	EQUIPO (INSTR.MED) SAFENOCTOMO	-
43751	EQUIPO (INSTR.MED) SAFENOCTOMO (1 PIEZA)	-
22989	EQUIPO (INSTR.MED) SAFENOTOMO (5 PIEZAS)	-
46313	EQUIPO (INSTR.MED) SEP. SEN MILLER	1.00
43524	EQUIPO (INSTR.MED) SEPARADOR FINOCHIETO	-
43740	EQUIPO (INSTR.MED) SEPARADOR AUTOMATICO BALFORD (1PIEZA)	-
41317	EQUIPO (INSTR.MED) SEPARADOR AUTOMATICO C/3 VALVAS SULIVAN 1 PIEZA	-
46641	EQUIPO (INSTR.MED) SEPARADOR BECKMAN	1.00
43773	EQUIPO (INSTR.MED) SEPARADOR BECKMAN (3 PIEZAS)	-
43521	EQUIPO (INSTR.MED) SEPARADOR DE COSTILLA	-
43988	EQUIPO (INSTR.MED) SEPARADOR DE FARABEUF (6 PZAS)	-
46695	EQUIPO (INSTR.MED) SEPARADOR DE FEMUR	1.00
43987	EQUIPO (INSTR.MED) SEPARADOR DE GANCHOS 1 PIEZA	-
46687	EQUIPO (INSTR.MED) SEPARADOR DE GARRAS O WALMAN	1.00
43518	EQUIPO (INSTR.MED) SEPARADOR DE GELPY	-
46314	EQUIPO (INSTR.MED) SEPARADOR DE GOSSET	1.00
46315	EQUIPO (INSTR.MED) SEPARADOR DE GOSSET	1.00
43536	EQUIPO (INSTR.MED) SEPARADOR DE HARRINTON ADULTO	-
43517	EQUIPO (INSTR.MED) SEPARADOR DE SULLIVAN PEDIATRICO (1)	-
46602	EQUIPO (INSTR.MED) SEPARADOR DE VEGIGA	1.00
43541	EQUIPO (INSTR.MED) SEPARADOR DE VENA	-
43526	EQUIPO (INSTR.MED) SEPARADOR DE WEITLANER ADULTO (1)	-
43979	EQUIPO (INSTR.MED) SEPARADOR DE YESO	-
43534	EQUIPO (INSTR.MED) SEPARADOR DEAVERS DURO PEDIATRICO	-
43532	EQUIPO (INSTR.MED) SEPARADOR DEAVERS MALEABLE PEDIATRICO CON TRES PI	-
41319	EQUIPO (INSTR.MED) SEPARADOR DIVERS 5 PIEZAS	-
43714	EQUIPO (INSTR.MED) SEPARADOR FARABER19 JUEGOS (C/ 2 PIEZAS)	-
43529	EQUIPO (INSTR.MED) SEPARADOR FINOCHIETO PEDIATRICO	-
43531	EQUIPO (INSTR.MED) SEPARADOR GOSSET PEDIATRICO	-

46584	EQUIPO (INSTR.MED) SEPARADOR HARRINGTON	1.00
41321	EQUIPO (INSTR.MED) SEPARADOR HARRINTON 1 PIEZA	-
41322	EQUIPO (INSTR.MED) SEPARADOR MALEABLES 2 PIEZAS	-
41320	EQUIPO (INSTR.MED) SEPARADOR RICHARDSON 7 PIEZAS	-
46316	EQUIPO (INSTR.MED) SEPARADOR RICHERSON	1.00
46317	EQUIPO (INSTR.MED) SEPARADOR RICHERSON	1.00
46318	EQUIPO (INSTR.MED) SEPARADOR RICHERSON	1.00
46319	EQUIPO (INSTR.MED) SEPARADOR RICHERSON	1.00
41328	EQUIPO (INSTR.MED) SEPARADOR SEEN (4 PZAS)	-
43771	EQUIPO (INSTR.MED) SEPARADOR SULLIVAN (1 PIEZA)	-
41323	EQUIPO (INSTR.MED) SEPARADOR WILLIAMS 2 PIEZAS	-
41333	EQUIPO (INSTR.MED) SEPARADOR YONG 1 PIEZA	-
41316	EQUIPO (INSTR.MED) SEPARADORES AUTOMATICOS C/VALVA GOSET (2 PIEZAS)	-
46698	EQUIPO (INSTR.MED) SEPARADORES DE BENETT	1.00
46699	EQUIPO (INSTR.MED) SEPARADORES DE BENETT	1.00
43737	EQUIPO (INSTR.MED) SEPARADORES DE FINOCHET (1PIEZA)	-
43736	EQUIPO (INSTR.MED) SEPARADORES DE GARR (3 JUEGOS CON 2 PIEZAS)	-
46592	EQUIPO (INSTR.MED) SEPARADORES DE GARRAS	1.00
46593	EQUIPO (INSTR.MED) SEPARADORES DE GARRAS	1.00
46594	EQUIPO (INSTR.MED) SEPARADORES DE GARRAS	1.00
43528	EQUIPO (INSTR.MED) SEPARADORES DE GOSSET	-
46600	EQUIPO (INSTR.MED) SEPARADORES DE GOSSET PEDIATRICOS	1.00
46601	EQUIPO (INSTR.MED) SEPARADORES DE GOSSET PEDIATRICOS	1.00
43738	EQUIPO (INSTR.MED) SEPARADORES DE GOSSHET (4PIEZAS)	-
43544	EQUIPO (INSTR.MED) SEPARADORES DE RASTRILLO CHICO	-
43520	EQUIPO (INSTR.MED) SEPARADORES DE RICHARDSON	-
46603	EQUIPO (INSTR.MED) SEPARADORES DE SULIVAN	1.00
43527	EQUIPO (INSTR.MED) SEPARADORES DE WEITLANER PEDIATRICOS (3 PZAS)	-
46595	EQUIPO (INSTR.MED) SEPARADORES DEAVERS	1.00
46596	EQUIPO (INSTR.MED) SEPARADORES DEAVERS	1.00
43742	EQUIPO (INSTR.MED) SEPARADORES DEAVERS ANCHO 1 PIEZA	-
43741	EQUIPO (INSTR.MED) SEPARADORES DEAVERS DELGADO CON DOS PIEZAS	-
43539	EQUIPO (INSTR.MED) SEPARADORES DEAVERS DUROS ADULTO	-
43540	EQUIPO (INSTR.MED) SEPARADORES DEAVERS DUROS ADULTO	-
43743	EQUIPO (INSTR.MED) SEPARADORES DEAVERS MALEABLE CON 2 PIEZAS	-
46598	EQUIPO (INSTR.MED) SEPARADORES DEAVERS MALEABLES	1.00
46597	EQUIPO (INSTR.MED) SEPARADORES DEAVERS PEDIATRICOS	1.00
45490	EQUIPO (INSTR.MED) SEPARADORES DIAVEN MALEABLES C/5 PIEZAS	1.00
45491	EQUIPO (INSTR.MED) SEPARADORES DIAVERS ANCHO C/2 PIEZAS	1.00
45492	EQUIPO (INSTR.MED) SEPARADORES DIAVERS ANGOSTO C/2 PIEZAS	1.00
45493	EQUIPO (INSTR.MED) SEPARADORES DIAVERS MEDIANO C/2 PIEZAS	1.00
46587	EQUIPO (INSTR.MED) SEPARADORES FARABEU	1.00
46585	EQUIPO (INSTR.MED) SEPARADORES FARABEU C/2	1.00
46586	EQUIPO (INSTR.MED) SEPARADORES FARABEU C/2	1.00
46588	EQUIPO (INSTR.MED) SEPARADORES FARABEU C/2	1.00
46589	EQUIPO (INSTR.MED) SEPARADORES FARABEU C/2	1.00
46590	EQUIPO (INSTR.MED) SEPARADORES FARABEU C/2	1.00
46591	EQUIPO (INSTR.MED) SEPARADORES FARABEU C/2	1.00
43554	EQUIPO (INSTR.MED) SEPARADORES FARAVEO	-
43706	EQUIPO (INSTR.MED) SEPARADORES GELPY (2 PIEZAS)	-
46599	EQUIPO (INSTR.MED) SEPARADORES GOSSET PEDIATRICOS	1.00
45494	EQUIPO (INSTR.MED) SEPARADORES GREEN C/2 PIEZAS	1.00
45387	EQUIPO (INSTR.MED) SEPARADORES HARRINGTON	1.00
45495	EQUIPO (INSTR.MED) SEPARADORES HARRINGTON C/2 PIEZAS	1.00
45496	EQUIPO (INSTR.MED) SEPARADORES HARRINGTON C/2 PIEZAS	1.00
46678	EQUIPO (INSTR.MED) SEPARADORES HOTMAN	1.00
46679	EQUIPO (INSTR.MED) SEPARADORES HOTMAN	1.00
46680	EQUIPO (INSTR.MED) SEPARADORES HOTMAN	1.00
45497	EQUIPO (INSTR.MED) SEPARADORES KELLY C/2 PIEZAS	1.00
43537	EQUIPO (INSTR.MED) SEPARADORES MALEABLES DEAVER ADULTO	-
45501	EQUIPO (INSTR.MED) SEPARADORES RICHARDSON GRANDE	1.00
45502	EQUIPO (INSTR.MED) SEPARADORES RICHARDSON PEDIATRICOS 2 PIEZAS	1.00
46633	EQUIPO (INSTR.MED) SEPARADORES RICHERSON	1.00

46634	EQUIPO (INSTR.MED) SEPARADORES RICHERSON	1.00
46635	EQUIPO (INSTR.MED) SEPARADORES RICHERSON	1.00
46636	EQUIPO (INSTR.MED) SEPARADORES RICHERSON	1.00
46637	EQUIPO (INSTR.MED) SEPARADORES RICHERSON	1.00
46638	EQUIPO (INSTR.MED) SEPARADORES RICHERSON	-
46639	EQUIPO (INSTR.MED) SEPARADORES RICHERSON	1.00
46640	EQUIPO (INSTR.MED) SEPARADORES RICHERSON	1.00
43551	EQUIPO (INSTR.MED) SEPARADORES SEND MILLER	-
43552	EQUIPO (INSTR.MED) SEPARADORES SEND MILLER CON DOS PIEZAS	-
45498	EQUIPO (INSTR.MED) SEPARADORES SENNT C/2 PIEZAS	1.00
46605	EQUIPO (INSTR.MED) SEPARADORES SULIVAN PEDIATRICO	1.00
46604	EQUIPO (INSTR.MED) SEPARDORES DE SULIVAN	1.00
46672	EQUIPO (INSTR.MED) SERRUCHO	1.00
41335	EQUIPO (INSTR.MED) SIERRA CIGGLI	-
43753	EQUIPO (INSTR.MED) SIERRA GYGLY (1 PIEZA)	-
43535	EQUIPO (INSTR.MED) SONDA	-
43231	EQUIPO (INSTR.MED) SUCCIONADORES PORTATILES (26637)	-
46325	EQUIPO (INSTR.MED) SUTURA (5 PZAS.)	1.00
46326	EQUIPO (INSTR.MED) SUTURA (5 PZAS.)	1.00
46327	EQUIPO (INSTR.MED) SUTURA (5 PZAS.)	1.00
46328	EQUIPO (INSTR.MED) SUTURA (5 PZAS.)	1.00
46329	EQUIPO (INSTR.MED) SUTURA (5 PZAS.)	1.00
46330	EQUIPO (INSTR.MED) SUTURA (5 PZAS.)	1.00
46331	EQUIPO (INSTR.MED) SUTURA (5 PZAS.)	1.00
45499	EQUIPO (INSTR.MED) SUTURA C/2 PIEZAS	1.00
45500	EQUIPO (INSTR.MED) SUTURA C/2 PIEZAS	1.00
33209	EQUIPO (INSTR.MED) TIJERAS 3 (TIJERAS)	1,703.10
33275	EQUIPO (INSTR.MED) TIJERAS (2 PIEZAS)	11.36
33223	EQUIPO (INSTR.MED) TIJERAS 2 (TIJERAS)	1,367.76
33212	EQUIPO (INSTR.MED) TIJERAS 3 (TIJERAS)	1,703.10
33218	EQUIPO (INSTR.MED) TIJERAS 3 (TIJERAS)	1,367.76
43828	EQUIPO (INSTR.MED) TIJERAS DE MAYO (1 PIEZA)	-
46754	EQUIPO (INSTR.MED) TIJERAS LARGAS	1.00
43698	EQUIPO (INSTR.MED) TIJERAS MAYO CURVAS CHICAS 14 CM. (2 PIEZAS)	-
43697	EQUIPO (INSTR.MED) TIJERAS MAYO CURVAS MEDIANAS17 CM. 4 PIEZAS)	-
43692	EQUIPO (INSTR.MED) TIJERAS MAYO RECTAS MEDIANAS 17 CM. (4 PIEZAS)	-
43829	EQUIPO (INSTR.MED) TIJERAS METSENBAR RECTAS (1 PIEZA)	-
43695	EQUIPO (INSTR.MED) TIJERAS METZEN BAUM CURVAS MEDIANAS17 CM. (4 PIEZAS	-
46684	EQUIPO (INSTR.MED) TIRA BUZON	1.00
46689	EQUIPO (INSTR.MED) TIRA BUZON	1.00
46342	EQUIPO (INSTR.MED) TIRABUZON	1.00
46346	EQUIPO (INSTR.MED) TIRABUZON 2 PZAS.	1.00
46347	EQUIPO (INSTR.MED) TIRABUZON 2 PZAS.	1.00
46348	EQUIPO (INSTR.MED) TIRABUZON 2 PZAS.	1.00
46299	EQUIPO (INSTR.MED) TRANSPORTADOR DE AMALGAMA C/2 PZAS.	1.00
46668	EQUIPO (INSTR.MED) TRAUMATOLOGIA	1.00
43991	EQUIPO (INSTR.MED) TROCAR DANGER	-
45503	EQUIPO (INSTR.MED) TROQUER OSHNER 02 PIEZAS	1.00
43744	EQUIPO (INSTR.MED) VALVA BAFORD (4 PIEZAS)	-
22990	EQUIPO (INSTR.MED) VALVA DE GOSET (1 GRANDE Y 2 PED)	-
43745	EQUIPO (INSTR.MED) VALVA DOYEN (3 PIEZAS)	-
43481	EQUIPO (INSTR.MED) VALVAS DE SIMS CON TRES	-
46643	EQUIPO (INSTR.MED) VALVAS GINECOLOGIAS	1.00
46644	EQUIPO (INSTR.MED) VALVAS GINECOLOGIAS	1.00
46645	EQUIPO (INSTR.MED) VALVAS GINECOLOGIAS	1.00
46646	EQUIPO (INSTR.MED) VALVAS GINECOLOGIAS	1.00
46647	EQUIPO (INSTR.MED) VALVAS GINECOLOGIAS	1.00
41332	EQUIPO (INSTR.MED) VALVAS PESSER 2 PIEZAS	-
41329	EQUIPO (INSTR.MED) VALVASS JACKSON 2 PIEZAS	-
43507	EQUIPO (INSTR.MED) VENIQUES CON SIETE PIEZAS	-
40564	EQUIPO (INSTR.MED) VENO-DISECCION (2 EQUIPOS)	-
33528	EQUIPO (INSTR.MED) VENODISECCION (PORTA AGUJAS) (19 PIEZAS)	258.18
33569	EQUIPO (INSTR.MED) VESICULA (PORTA AGUJAS) (27 PIEZAS)	258.18

48079	EQUIPO (MEDICO) APARATO PARA ENDOSCOPIA CON 10 ACCESORIOS	220,248.00
26048	EQUIPO (MEDICO) ARCO C/MESA CONTROL P/FLUOROSCOPIO 3 PZAS	88,359.21
44901	EQUIPO (MEDICO) DE ELECTROMIOGRAFO	40,000.00
8230	EQUIPO (MEDICO) DE FLUIDOTERAPIA	50,424.34
41467	EQUIPO (MEDICO) DE FLUOROSCOPIA ARCO EN (C) CON MO	1,092,500.00
42542	EQUIPO (MEDICO) ENDOSCOPIA OLYMPUS (9 PZAS.) MONITOR, CARRO, VIDEO, ET	217,998.00
44594	EQUIPO (MEDICO) GENERADOR DE OZONO PORTATIL	7,450.00
42235	EQUIPO (MEDICO) MOTOR P/ CAMA HOSPITAL	225,303.60
48355	EQUIPO (MEDICO) RETINOSCOPIO 3.5V 18245WA BATERIA REC. 3.5 V NEGRO 72200	8,844.42
11094	EQUIPO (MEDICO) TORNIQUETE NEUMATICO C/SOPORTE	12,593.45
44961	EQUIPO DE CURACION	1.00
44962	EQUIPO DE CURACION	1.00
44963	EQUIPO DE CURACION	1.00
45287	EQUIPO DE CURACION	1.00
26945	EQUIPO DE CURACION (6 EQUIPOS) C/ MOCA Y PINZAS KELLY	206.00
38447	EQUIPO DE CURACION 3 EQUIPOS COMPLETOS C/U CON 3 PIEZAS	-
17393	EQUIPO DE CURACION 3 PINZAS Y UN RIÑON	2,565.00
24569	EQUIPO DE CURACION HOSPITAL 22 PZAS	206.00
44679	EQUIPO DE GINECOLOGIA DOOPLER FETAL BOLSILLO	5,608.32
42183	EQUIPO DE OXIGENO PORTATIL 682 CLAVE 7140XIKT	2,200.00
42267	EQUIPO DE OXIGENO PORTATIL CHICO CON REGULADOR	-
41890	EQUIPO DE OXIGENO PORTATIL CHICO P/ TERAPIA OXPORT C/CARRITO TRANSPOF	3,041.75
42796	EQUIPO DE OXIGENO PORTATIL COMPLETO	1,734.78
41891	EQUIPO DE OXIGENO PORTATIL OXIGENO TERAPIA OXPORT LIGERO	2,190.75
41892	EQUIPO DE OXIGENO PORTATIL OXPORT MEDIANO TERAPIA AM	3,041.75
22846	EQUIPO DE PARTO 4 PINZAS, 1 PORTA HOJAS CROMADO (2 EQUIPOS C/4 PIEZAS C	-
41458	EQUIPO DE RAYOS X CON FLUOROSCOPIA MONITOR INTENSIFICADOR ETC.	2,846,250.00
37665	EQUIPO DE RAYOS X DE 70 KVP	18,892.50
13407	EQUIPO DE RAYOS X DENTAL PORTATIL	-
12648	EQUIPO DE RAYOS X INTENSIF-MONITOR-MESA-CAMARA-SUSP.TECHO	223,454.00
41782	EQUIPO DE RAYOS X MOVIL COMPLETO NUEVO	437,000.00
44641	EQUIPO DE RAYOS X PROCESADOR DE RX	60,000.00
47322	EQUIPO DE RAYOS X RODABLE DE VOLTAJE Y PILAS RECARGABLES	70,000.00
37480	EQUIPO DE RAYOS X USADO C/ACCESORIOS	524,400.00
44152	EQUIPO DE SONIDO (AUDIO) INCLUYE 2 PVI PR15, 2 PVI PV10, 1 PVI XR684,	16,248.00
23292	EQUIPO DENTAL EMPUJADOR PARA BANDAS DE METAL UNITEK	-
23230	EQUIPO DENTAL PERFORADORA METALICO (DAR DE BAJA S/REPORTE DE INV.FIS	-
23231	EQUIPO DENTAL PORTA GRAPA METALICO,PERFORADORA ARCO DE YONG,GRAPA	-
42657	EQUIPO DENTAL VTA. AL SM POR DRA. ROSA MA. ZAPATA VAZQUEZ.	6,000.00
41623	EQUIPO LAPARASCOPIA STRYKER. CAMARA, MONITOR SONY, CARRITO Y ACCESO	175,714.00
10469	EQUIPO MOSCOS	-
22570	EQUIPO PARA ANESTESIA CAJA DE CONECTORES PARA APARATOS C/30 PIEZAS	-
28228	EQUIPO PARA ANESTESIA CROMADO	-
38419	EQUIPO ROJO (CARRO ROJO) (CARRO ROJO)	-
38420	EQUIPO ROJO (CARRO ROJO) (CARRO ROJO)	-
4730	EQUIPO ROJO (CARRO ROJO) 1 EQUIPO CARRO 3 CAJONES	645.00
45791	EQUIPO ROJO (CARRO ROJO) CAJA DE PLASTICO MEDICAMENTO CONTROLADO	1.00
24198	EQUIPO ROJO (CARRO ROJO) CARRO ROJO	850.00
31560	EQUIPO ROJO (CARRO ROJO) CARRO ROJO	-
32869	EQUIPO ROJO (CARRO ROJO) CARRO ROJO	-
40764	EQUIPO ROJO (CARRO ROJO) CARRO ROJO	-
40989	EQUIPO ROJO (CARRO ROJO) CARRO ROJO	-
41680	EQUIPO ROJO (CARRO ROJO) CARRO ROJO	5,727.00
42723	EQUIPO ROJO (CARRO ROJO) CARRO ROJO	6,461.37
11518	EQUIPO ROJO (CARRO ROJO) CARRO ROJO C/ 4 CAJONES METALICO	-
40009	EQUIPO ROJO (CARRO ROJO) CARRO ROJO C/DIVISIONES	3,864.00
40010	EQUIPO ROJO (CARRO ROJO) CARRO ROJO C/DIVISIONES	3,864.00
40011	EQUIPO ROJO (CARRO ROJO) CARRO ROJO C/DIVISIONES	3,864.00
40012	EQUIPO ROJO (CARRO ROJO) CARRO ROJO C/DIVISIONES	3,854.00
40013	EQUIPO ROJO (CARRO ROJO) CARRO ROJO C/DIVISIONES	3,854.00
42773	EQUIPO ROJO (CARRO ROJO) CARRO ROJO CON DIVISIONES	3,434.78
41384	EQUIPO ROJO (CARRO ROJO) CARRO ROJO DE EMERGENCIA OF. REC. 11-05-05 F	3,852.50
42908	EQUIPO ROJO (CARRO ROJO) CARRO ROJO DE EMERGENCIAS	5,950.00

44218	EQUIPO ROJO (CARRO ROJO) CARRO ROJO DE EMERGENCIAS	5,236.00
44365	EQUIPO ROJO (CARRO ROJO) CARRO ROJO DE EMERGENCIAS	5,236.00
44367	EQUIPO ROJO (CARRO ROJO) CARRO ROJO DE EMERGENCIAS	5,236.00
44436	EQUIPO ROJO (CARRO ROJO) CARRO ROJO DE EMERGENCIAS	5,236.00
47355	EQUIPO ROJO (CARRO ROJO) CARRO ROJO DE EMERGENCIAS	7,672.00
41385	EQUIPO ROJO (CARRO ROJO) CARRO ROJO DE EMERGENCIAS (URGENCIAS)	3,852.50
17020	EQUIPO ROJO (CARRO ROJO) CARRO ROJO DE MADERA	-
21735	EQUIPO ROJO (CARRO ROJO) CARRO ROJO LAMINA 3 CAJONES	646.00
16712	EQUIPO ROJO (CARRO ROJO) CARRO ROJO METALICO	465.00
38896	EQUIPO ROJO (CARRO ROJO) CARRO ROJO METALICO	-
26847	EQUIPO ROJO (CARRO ROJO) CARRO ROJO METALICO 4 CAJONES	-
36076	EQUIPO ROJO (CARRO ROJO) CARRO ROJO SIN DIVISIONES	3,864.00
36075	EQUIPO ROJO (CARRO ROJO) CARRO ROJO SIN DIVISIONES C/ 5 CAJONES	3,864.00
41682	EQUIPO ROJO (CARRO ROJO) DE PLASTICO	5,727.00
41681	EQUIPO ROJO (CARRO ROJO) DE PLASTICO PARA MEDICAMENTO CONTROLADO	5,727.00
47822	EQUIPO SUAVIZADOR DE AGUA	7,853.45
47819	EQUIPO SUAVIZADOR DE AGUA AUTOMATICO	33,553.00
46172	EQUIPO SUTURA	1.00
43923	EQUIPO SUTURA DE 3 PIEZAS	-
46022	EQUIPO SUTURA EQUIPO SUTURA	1.00
46023	EQUIPO SUTURA EQUIPO SUTURA	1.00
46024	EQUIPO SUTURA INTRUMENTAL VARIOS (32 PZAS.)	1.00
33035	EQUIPO VARIOS DE MANTTO. EQUIPO DE CORTE COMPLETO	-
47733	ERICH ARCO DE ALAMBRE (1M)	1,317.20
47734	ERICH ARCO DE ALAMBRE (1M)	1,317.20
12219	ESCALERA	149.01
12221	ESCALERA	149.01
15921	ESCALERA	-
30968	ESCALERA	-
44787	ESCALERA	1.00
46349	ESCALERA	1.00
46350	ESCALERA	1.00
46351	ESCALERA	1.00
22312	ESCALERA 11 PELDAÑOS	-
32263	ESCALERA 2 PELDAÑOS	369.98
47179	ESCALERA 3 PELDAÑOS	1.00
22316	ESCALERA 5 PELDAÑOS	-
22315	ESCALERA 8 PELDAÑOS	-
9065	ESCALERA BANCO DE ALTURA	228.53
9078	ESCALERA BANCO DE ALTURA	228.53
9082	ESCALERA BANCO DE ALTURA	228.53
9069	ESCALERA BANCO DE ALTURA METAL	228.53
9091	ESCALERA BANCO DE ALTURA METAL	228.53
42582	ESCALERA CONVERTIBLE	2,128.10
44045	ESCALERA DE 2 PELDAÑOS	-
42855	ESCALERA DE 2 PELDAÑOS ARMAR TOOL	132.17
42856	ESCALERA DE 2 PELDAÑOS ARMAR TOOL	132.18
34332	ESCALERA DE 3 PELDAÑOS	200.00
41396	ESCALERA DE 4 METROS	614.00
35292	ESCALERA DE 5 ESCALONES	1,265.00
35002	ESCALERA DE 5 PELDAÑOS DE ALUMINIO DE TIJERA	-
1068	ESCALERA DE ALUMINIO 4 PELDAÑOS	350.00
6248	ESCALERA DE ALUMINIO 4 PELDAÑOS	211.99
44767	ESCALERA DE ALUMINIO C/ EXTEN TIPO II	1,265.22
7278	ESCALERA DE ALUMINIO C/2 ESCALONES	-
7291	ESCALERA DE ALUMINIO C/2 ESCALONES	-
1203	ESCALERA DE ALUMINIO C/3 PELDAÑOS	350.00
21299	ESCALERA DE ALUMINIO C/3 PELDAÑOS	228.53
43906	ESCALERA DE ALUMINIO CON 3 ESCALONES	-
13186	ESCALERA DE ALUMINIO CON 3 PELDAÑOS	-
43938	ESCALERA DE ALUMINIO CON 3 PELDAÑOS	-
13185	ESCALERA DE ALUMINIO CON 4 PELDAÑOS	-
44112	ESCALERA DE ALUMINIO DE 2 PELDAÑOS (CODIGO ANT. 29423)	-

31455	ESCALERA DE ALUMINIO DE 4 PELDAÑOS	-
30797	ESCALERA DE ALUMINIO GRANDE ROJA	-
29889	ESCALERA DE ALUMINIO TIPO TIJERA 2 PELDAÑOS	-
27165	ESCALERA DE ALUMINIO TIPO TIJERA 7 PELDAÑOS	800.00
10695	ESCALERA DE ALUMINIO TIPO TIJERA C/4 PELDAÑOS	-
18988	ESCALERA DE EXTENSION NUEVA DE 16	-
12461	ESCALERA DE METAL MADERA DE 2 ESCALONES	-
44138	ESCALERA DE TIJERA 11 ESCALONES ESC.M-6-728-12 AMAR	1,894.09
28675	ESCALERA DE TIJERA ALUMINIO	800.00
28676	ESCALERA DE TIJERA ALUMINIO	350.00
12421	ESCALERA DE TIJERA EN ALUMINIO TIPO III	365.00
41998	ESCALERA DE UN PELDAÑO	230.00
41997	ESCALERA DE UN PELDAÑO ESMALTADA	230.00
42000	ESCALERA DE UN PELDAÑO ESMALTADA	230.00
42001	ESCALERA DE UN PELDAÑO ESMALTADA	230.00
42002	ESCALERA DE UN PELDAÑO ESMALTADA	230.00
42003	ESCALERA DE UN PELDAÑO ESMALTADA	230.00
42005	ESCALERA DE UN PELDAÑO ESMALTADA	230.00
43717	ESCALERA DRE TIJERA 3.66 MTS.	-
46021	ESCALERA ESCALERA	1.00
44317	ESCALERA EXTENSION FV PRO TOP (ESTA EN EL PATIO)	2,433.91
41821	ESCALERA EXTENSION USO RUDO	2,185.00
9068	ESCALERA METAL BANCO DE ALTURA	228.53
11339	ESCALERA METALICA	228.53
1517	ESCALERA METALICA 2 ESCALONES	111.00
31980	ESCALERA METALICA 2 ESCALONES DE ALUMINIO	-
12143	ESCALERA METALICA GRANDE	-
42276	ESCALERA P/PACIENTE UN ESCALON	-
42354	ESCALERA PARA PACIENTE DE 1 PELDAÑO	431.25
42360	ESCALERA PARA PACIENTE DE 1 PELDAÑO	431.25
42366	ESCALERA PARA PACIENTE DE 1 PELDAÑO	431.25
39272	ESCALERA PLATAFORMA ALUMINIO	390.00
39271	ESCALERA PLATAFORMA DE ALUMINIO	390.00
23987	ESCALERA PLEGABLE DE 2 PELDAÑOS	228.53
15177	ESCALERA TABURETE DE BARANDAL	-
36770	ESCALERA TIPO TIJERA GRANDE	632.50
5531	ESCALERA TUBULAR 3 MTS.UNA CHICA Y UNA GRANDE	800.00
27929	ESCALERA TUBULAR 7 PELDAÑOS	-
1673	ESCALERA TUBULAR C/2 ESQ.PLEGADIZA	350.00
1675	ESCALERA TUBULAR C/2 ESQ.PLEGADIZA	350.00
29765	ESCALERA TUBULAR C/9 ESCALONES	-
43936	ESCALERA TUBULAR DE 2 PELDAÑOS	-
43937	ESCALERA TUBULAR DE 2 PELDAÑOS	-
43941	ESCALERA TUBULAR DE 2 PELDAÑOS	-
42469	ESCALERA UN PELDAÑO P/PACIENTE	396.70
44463	ESCARIADOR AIR SCALER 2 LINEAS NSK	4,050.02
48246	ESCARIADOR CAVITRON CON PZA DE MANO	8,499.99
1241	ESCRITORIO	400.00
2192	ESCRITORIO	100.00
4866	ESCRITORIO	250.00
5393	ESCRITORIO	750.00
27723	ESCRITORIO	-
40321	ESCRITORIO	-
40691	ESCRITORIO	-
40771	ESCRITORIO	-
45090	ESCRITORIO	651.30
45288	ESCRITORIO	1.00
45292	ESCRITORIO	1.00
46194	ESCRITORIO	4,781.74
46352	ESCRITORIO	1.00
46353	ESCRITORIO	1.00
43337	ESCRITORIO (2) PENINSULA	-
45137	ESCRITORIO .75X1.20X.60 C/3 CAJONES EN MELAMINA	1,650.00

34565	ESCRITORIO 1 CAJON EN MADERA	600.00
18821	ESCRITORIO 1.20 MELAMINA C/PORTATECLADOS	1,749.00
42732	ESCRITORIO 1.20 MTS. EN MELAMINA CON PEDESTAL (PAP. Y ARCH	1,850.00
42733	ESCRITORIO 1.20 MTS. EN MELAMINA CON PEDESTAL (PAP. Y ARCH	1,850.00
42734	ESCRITORIO 1.20 MTS. EN MELAMINA CON PEDESTAL (PAP. Y ARCH	1,850.00
42342	ESCRITORIO 1.20 X .75 MTS. MELAMINA H.D. Y PVC EN CANTOS	1,840.00
42343	ESCRITORIO 1.20 X .75 MTS. MELAMINA H.D. Y PVC EN CANTOS	1,840.00
42344	ESCRITORIO 1.20 X .75 MTS. MELAMINA H.D. Y PVC EN CANTOS	1,840.00
42345	ESCRITORIO 1.20 X .75 MTS. MELAMINA H.D. Y PVC EN CANTOS	1,840.00
42178	ESCRITORIO 1.40 X .060 MTS. 3 CAJONES LADO DERECHO	2,500.00
42179	ESCRITORIO 1.40 X .060 MTS. 3 CAJONES LADO DERECHO	2,500.00
41262	ESCRITORIO 1.40 X .60 MTS. CON PEDESTAL MELAM. Y TERMINACION VYNIL	2,739.00
41261	ESCRITORIO 1.40 X .60 MTS. CON PEDESTAL MELAMINA TERMINADO	2,739.00
42236	ESCRITORIO 1.45 X .070 X .075 C/CAJONES Y PORTA TECLADO MELAMILICA	2,875.00
44760	ESCRITORIO 1.60 X .60 C/3 CAJONES 1 PAPELERO Y 2 ARCHIV. C/PORTATECLADO	2,850.00
41944	ESCRITORIO 1.60 X .60 X .75 C/2 CAJONES (1) PAPELERO (1) ARCHIVO C/P	2,875.00
41945	ESCRITORIO 1.60 X .60 X .75 C/2 CAJONES (1) PAPELERO (1) ARCHIVO C/P	2,875.00
24470	ESCRITORIO 2 CAJONES	200.00
21443	ESCRITORIO 2 CAJONES MADERA C/FORMICA	250.00
21454	ESCRITORIO 3 PIEZAS C/4 CAJONES	874.00
29059	ESCRITORIO 4 CAJONES MADERA/FORMICA	-
21518	ESCRITORIO C/ 2 CAJONES	1,610.00
17139	ESCRITORIO C/ LATERAL DERECHA	891.24
2774	ESCRITORIO C/1 CAJON DE 1.54 X 0.75 MT	400.00
31649	ESCRITORIO C/1 CAJON DE MADERA	-
11721	ESCRITORIO C/1 PEDESTAL DE ARCHIVO 1.80 X .50 X .75 (SOCO)	1,834.71
7259	ESCRITORIO C/2 CAJ.MET. 1.20 X .75 C/FORMICA	1,800.00
7260	ESCRITORIO C/2 CAJ.MET. 1.20 X .75 C/FORMICA	1,800.00
3525	ESCRITORIO C/2 CAJONES	250.00
39448	ESCRITORIO C/2 CAJONES	-
44677	ESCRITORIO C/2 CAJONES	1.00
11809	ESCRITORIO C/2 CAJONES PEDESTAL DE ARCHIVO 1.50 X	3,033.00
44302	ESCRITORIO C/2 CAJONES (COD.ANTERIOR = 794)	-
1100	ESCRITORIO C/2 CAJONES 1.20 X .75 TUB.CROMADO	400.00
27160	ESCRITORIO C/2 CAJONES COLOR NOGAL	200.00
1817	ESCRITORIO C/2 CAJONES CUBIERTA FORMICA	400.00
19170	ESCRITORIO C/2 CAJONES DE 1.20 X .50	2,551.23
19171	ESCRITORIO C/2 CAJONES DE 1.20 X .50	2,551.23
19172	ESCRITORIO C/2 CAJONES DE 1.20 X .50	2,551.23
13022	ESCRITORIO C/2 CAJONES DE 1.53 X 0.75 METALICO	-
46068	ESCRITORIO C/2 CAJONES DERECHOS	1.00
21249	ESCRITORIO C/2 CAJONES MADERA	400.00
2692	ESCRITORIO C/2 CAJONES MADERA 1.02 X 0.62	200.00
23	ESCRITORIO C/2 CAJONES MELAMILICA 152 X 75 CM (JMV)	350.00
5467	ESCRITORIO C/2 CAJONES METALICO	300.00
6661	ESCRITORIO C/2 CAJONES METALICO	1,057.00
29823	ESCRITORIO C/2 CAJONES METALICO	-
13023	ESCRITORIO C/2 CAJONES METALICO C/FORMICA	-
4982	ESCRITORIO C/2 CAJONES METALICOS	250.00
11738	ESCRITORIO C/2 CAJONES PEDESTAL DE ARCHIVO 120 CM X 50 CM (AEA)	2,551.23
8473	ESCRITORIO C/2 CAJONES, DE 0.70 X 1.20	1,207.50
10225	ESCRITORIO C/2 CAJONES, METALICO C/FORMICA	1,177.00
16965	ESCRITORIO C/2 CAJONES,DE MADERA	-
16968	ESCRITORIO C/2 CAJONES,DE MADERA	-
2555	ESCRITORIO C/2 CAJONES,DE MADERA DE 1.24 X .78	200.00
1466	ESCRITORIO C/2 CAJONES,DE MADERA DE 1.5 X 0.75	700.00
3118	ESCRITORIO C/2 CAJONES,DE MADERA DE 1.83	200.00
1188	ESCRITORIO C/2 CAJONES,METALICO	200.00
1710	ESCRITORIO C/2 CAJONES,METALICO	350.00
2132	ESCRITORIO C/2 CAJONES,METALICO	200.00
2628	ESCRITORIO C/2 CAJONES,METALICO DE .75 X .70 X 1.50	200.00
40671	ESCRITORIO C/2 PIEZAS	-
3315	ESCRITORIO C/3 CAJON DE 1.20 X .74 MTS.MELAMINA	200.00

19492	ESCRITORIO C/3 CAJONES C/LIBRERO 1.45 NOGAL	4,541.35
201	ESCRITORIO C/3 CAJONES NOGAL	700.00
468	ESCRITORIO C/3 CAJONES,DE MADERA DE 1.22 X .75 (RV)	1,890.00
266	ESCRITORIO C/3 CAJONES,DE MADERA,NOGAL DE 85.5 X 1.88	900.00
2554	ESCRITORIO C/4 CAJONES METALICO .75 X .75 X 1.55	200.00
6695	ESCRITORIO C/4 CAJONES,METALICO	1,250.00
4811	ESCRITORIO C/5 CAJONES	250.00
5165	ESCRITORIO C/5 CAJONES METALICO	350.00
1959	ESCRITORIO C/5 CAJONES,METALICO	400.00
3616	ESCRITORIO C/5 CAJONES,METALICO	250.00
7295	ESCRITORIO C/6 CAJONES,EJECUTIVO CON FORMICA AMAR	1,800.00
7294	ESCRITORIO C/CAJONES EJECUTIVO CON FORMICA	862.50
46862	ESCRITORIO CAOBA OVALADO	1.00
38010	ESCRITORIO CAOBA RECTO DE 1.50 X 0.70	2,021.16
38011	ESCRITORIO CAOBA RECTO DE 1.50 X 0.70	2,021.16
46826	ESCRITORIO CENTRO DE TRABAJO	2,714.66
7321	ESCRITORIO CHICO	500.00
7329	ESCRITORIO CHICO	500.00
46066	ESCRITORIO CHICO C/2 CAJONES	1.00
31323	ESCRITORIO CHICO CON 2 CAJONES	-
45505	ESCRITORIO CHICO DE MADERA	1.00
31371	ESCRITORIO CHICO EJECUTIVO	-
45290	ESCRITORIO CON 04 CAJONES	1.00
46067	ESCRITORIO CON 1 CAJON	1.00
16873	ESCRITORIO CON 2 CAJONES	200.00
18924	ESCRITORIO CON 2 CAJONES	-
40796	ESCRITORIO CON 2 CAJONES	-
40797	ESCRITORIO CON 2 CAJONES	-
43319	ESCRITORIO CON 2 CAJONES (COD 26937)	-
21409	ESCRITORIO CON 2 CAJONES MADERA C/FORMICA	250.00
11419	ESCRITORIO CON 5 CAJONES	800.00
46779	ESCRITORIO CON DOS CAJONES	1.00
38335	ESCRITORIO CON DOS CAJONES EN FORMICA	-
38334	ESCRITORIO CON DOS CAJONES FORMICA	-
37505	ESCRITORIO CON ESQUINERO Y ARCHIVERO DE DOS CAJONES DE MADERA	1,484.74
27070	ESCRITORIO CON FORMICA 4 CAJONES	200.00
45291	ESCRITORIO CON FORMICA BEIGE	1.00
20318	ESCRITORIO CON LIBRERO PARA COMPUTO	1,690.00
47415	ESCRITORIO CON PORTA CPU	1,293.01
47416	ESCRITORIO CON PORTA CPU	1,293.01
47417	ESCRITORIO CON PORTA CPU	1,293.01
47425	ESCRITORIO CON PORTA CPU	1,293.01
47426	ESCRITORIO CON PORTA CPU	1,293.01
47427	ESCRITORIO CON PORTA CPU	1,293.01
20309	ESCRITORIO CON UN BURO DE 2 CAJONES CON MESITA	1,326.50
20310	ESCRITORIO CON UN BURO DE 2 CAJONES CON MESITA 3 PZAS.	1,326.50
14587	ESCRITORIO CREDENZA CON 3 CAJONES	-
6135	ESCRITORIO CREDENZA REDONDO 1.70 (PM)	2,129.80
8466	ESCRITORIO DE 0.70 X 1.20 (DEP.JURIDICO)	1,207.50
45289	ESCRITORIO DE 04 CAJONES CON FORMICA	1.00
23921	ESCRITORIO DE 1 CAJON	850.00
5319	ESCRITORIO DE 1.20 MTS METALICO C/FORMICA	360.00
6070	ESCRITORIO DE 1.20 X 70 MET.SUP.MELAMINA	1,800.00
37264	ESCRITORIO DE 1.21 X 0.50 X 0.75 ARCHIVERO Y PAPELERO	2,242.50
40631	ESCRITORIO DE 1.5 X .70 CON CAJONERA .47 X .48	2,883.26
40632	ESCRITORIO DE 1.5 X .70 CON CAJONERA .47 X .48	2,883.26
40633	ESCRITORIO DE 1.5 X .70 CON CAJONERA .47 X .48	2,883.27
18633	ESCRITORIO DE 1.50 X .70 MT. C/ LATERAL DERECHA	2,599.34
5344	ESCRITORIO DE 1.50 MTS	750.00
19075	ESCRITORIO DE 120 X.60	1,811.25
26937	ESCRITORIO DE 2 CAJONES	250.00
23896	ESCRITORIO DE 2 CAJONES C/FORMICA	200.00
23901	ESCRITORIO DE 2 CAJONES C/FORMICA	200.00

25831	ESCRITORIO DE 2 CAJONES C/FORMICA	200.00
31611	ESCRITORIO DE 2 PIEZAS	-
40696	ESCRITORIO DE 3 PIEZAS	-
8480	ESCRITORIO DE DOS CAJONES	1,207.50
31347	ESCRITORIO DE FORMICA	-
516	ESCRITORIO DE FORMICA 3 CAJONES 85.5 X 1.88 M	900.00
41259	ESCRITORIO DE FORMICA C/3 CAJONES	-
26791	ESCRITORIO DE LAMINA CON 5 CAJONES	200.00
1069	ESCRITORIO DE LAMINA CUBIERTA DE FORMICA	500.00
37497	ESCRITORIO DE LAMINA DE 1.20 X 0.60 X 0.76 C/1 CAJON	2,531.35
37489	ESCRITORIO DE LAMINA DE 1.20 X 0.60 X 0.76 C/1 CAJON	2,531.35
5006	ESCRITORIO DE MADERA	350.00
5623	ESCRITORIO DE MADERA	200.00
8485	ESCRITORIO DE MADERA	1,207.50
12385	ESCRITORIO DE MADERA	761.36
14279	ESCRITORIO DE MADERA	874.00
15073	ESCRITORIO DE MADERA	200.00
31691	ESCRITORIO DE MADERA	-
34006	ESCRITORIO DE MADERA	-
37490	ESCRITORIO DE MADERA	1,484.74
33870	ESCRITORIO DE MADERA 188 X 85 CM 1CLD,2CLI (JCM)	1,000.00
17889	ESCRITORIO DE MADERA 3 CAJONES (CODIGO ANTERIOR = 578)	-
7190	ESCRITORIO DE MADERA 1.20 X 0.60 MTS.	1,800.00
756	ESCRITORIO DE MADERA 1.22 X 75	250.00
608	ESCRITORIO DE MADERA 1.22 X 75 1 CLD	350.00
607	ESCRITORIO DE MADERA 1.22 X 75 2 CLD	700.00
27940	ESCRITORIO DE MADERA 2 CAJONES	-
34347	ESCRITORIO DE MADERA 2 CAJONES	-
40993	ESCRITORIO DE MADERA 2 CAJONES	-
34346	ESCRITORIO DE MADERA 4 CAJONES	350.00
32379	ESCRITORIO DE MADERA C/1 CAJON	250.00
2764	ESCRITORIO DE MADERA C/2 CAJONES	700.00
23922	ESCRITORIO DE MADERA C/3 CAJONES	2,382.80
30536	ESCRITORIO DE MADERA C/4 CAJONES	-
43787	ESCRITORIO DE MADERA C/ENTREPAÑOS Y 3 CAJONES, PORTA TECLADO	-
17655	ESCRITORIO DE MADERA COLOR GRIS	-
27095	ESCRITORIO DE MADERA CON 2 CAJONES	200.00
41042	ESCRITORIO DE MADERA CON 2 CAJONES	-
19692	ESCRITORIO DE MADERA CON 3 CAJONES	-
5007	ESCRITORIO DE MADERA CON CAJONES	200.00
39651	ESCRITORIO DE MADERA CON DIVISION MESA PUENTE	-
15401	ESCRITORIO DE MADERA CON DOS CAJONES	-
376	ESCRITORIO DE MADERA CON TABLA LATERAL (SUST.550)	200.00
43206	ESCRITORIO DE MADERA DE 1.22 X 75 1 CAJON LADO DERECHO COD 600	-
43202	ESCRITORIO DE MADERA LATERAL (SUST.542)	-
5304	ESCRITORIO DE MADERA P/COMPUTADORA	350.00
9505	ESCRITORIO DE MADERA SECRETARIAL .75 X 1.	920.00
4531	ESCRITORIO DE MADERA SIN CAJONES	250.00
21508	ESCRITORIO DE METAL	400.00
625	ESCRITORIO EJECUTIVO 1.87 X 85 1 CLD,2 CLI (JL)	350.00
27789	ESCRITORIO EJECUTIVO C/4 CAJONES	1,499.00
6255	ESCRITORIO EJECUTIVO DE MADERA C/3 CAJONES	1,300.00
39657	ESCRITORIO EJECUTIVO EN MADERA CON 2 CAJONES LATERALES DE 2 PZAS.	-
1020	ESCRITORIO EJECUTIVO EN MELAMINA C/4 CAJONES	350.00
48380	ESCRITORIO ESCOLAR PARA TECLADO	699.00
46005	ESCRITORIO ESCRITORIO	3,130.43
8467	ESCRITORIO ESCRITORIO METALICO	1,207.50
1096	ESCRITORIO FAB.CARPINT.DE MADERA C/6 CAJONES	1,200.00
23339	ESCRITORIO FORMICA	1,702.00
32388	ESCRITORIO FORMICA	-
8592	ESCRITORIO FORMICA 2 CAJONES	1,070.65
23625	ESCRITORIO FORMICA C/2 CAJONES	1,702.00
26900	ESCRITORIO FORMICA DE 2 CAJONES	200.00

41305	ESCRITORIO INGLES 1.80 X .70 DOBLE PEDESTAL 2 PAP. Y ARCHIVERO	3,245.00
47859	ESCRITORIO ISLA 1.60X1.70X.75 CM. EN MELAMINA	1,810.35
47860	ESCRITORIO ISLA 1.60X1.70X.75 CM. EN MELAMINA	1,810.35
18710	ESCRITORIO LATERAL/CAJON/GAVETA 1.2 MT.CAOBA	1,314.74
46858	ESCRITORIO MADERA	552.60
47174	ESCRITORIO MADERA	1.00
41045	ESCRITORIO MADERA 1 CAJON 2 DIVISIONES MADERA	-
28365	ESCRITORIO MADERA 2 CAJONES	-
41281	ESCRITORIO MADERA C/3 CAJONES	-
27823	ESCRITORIO MADERA C/FORMICA 2 CAJONES Y 2 ENTREPAÑO	-
27825	ESCRITORIO MADERA C/FORMICA 2 CAJONES Y 2 ENTREPAÑO	-
27827	ESCRITORIO MADERA C/FORMICA 2 CAJONES Y 4 ENTREPAÑO	-
5609	ESCRITORIO MADERA CON MELAMINA	200.00
27672	ESCRITORIO MADERA DE 2 CAJONES	-
44376	ESCRITORIO MADERA EN ESCUADRA	-
20032	ESCRITORIO MARRIETA MODULAR C/ 4 CAJONES	3,210.00
1499	ESCRITORIO MED.C/FORM. 1.52 X 0.75	400.00
1509	ESCRITORIO MEDICO C/FORM.1.52 X 0.75	400.00
47446	ESCRITORIO MEDIDAS DE 24"X67"X36" 3 CAJONES	6,300.00
29332	ESCRITORIO MESA FORMICA	700.00
33984	ESCRITORIO MET. 2 CAJONES CUBIERTA DE FORMICA	-
8451	ESCRITORIO METAL FORMICA	1,444.40
8457	ESCRITORIO METAL FORMICA	1,207.50
8460	ESCRITORIO METAL FORMICA	1,610.00
8461	ESCRITORIO METAL FORMICA	1,610.00
8462	ESCRITORIO METAL FORMICA	1,610.00
8463	ESCRITORIO METAL FORMICA	1,444.40
8464	ESCRITORIO METAL FORMICA	1,444.40
8488	ESCRITORIO METAL FORMICA	1,207.50
8589	ESCRITORIO METAL FORMICA	1,070.65
8590	ESCRITORIO METAL FORMICA	1,070.65
8591	ESCRITORIO METAL FORMICA	1,070.65
8599	ESCRITORIO METAL FORMICA	1,442.56
8691	ESCRITORIO METAL FORMICA (JEF.DE LAB)	1,647.53
8602	ESCRITORIO METAL FORMICA (CUBICULO 4)	1,442.56
3887	ESCRITORIO METAL FORMICA (ULTRASONIDO)	280.00
17941	ESCRITORIO METAL FORMICA DE MADERA C/CAJONERA	-
47562	ESCRITORIO METAL VIDRIO 127.5X57.5	1,033.62
47563	ESCRITORIO METAL VIDRIO 127.5X57.5	1,033.62
3573	ESCRITORIO METALICO	350.00
3656	ESCRITORIO METALICO	350.00
5075	ESCRITORIO METALICO	150.00
6817	ESCRITORIO METALICO	1,000.00
8475	ESCRITORIO METALICO	1,207.50
12613	ESCRITORIO METALICO	-
15942	ESCRITORIO METALICO	-
27259	ESCRITORIO METALICO	350.00
22727	ESCRITORIO METALICO (PAS. QUIROFANO)	350.00
20729	ESCRITORIO METALICO C/ 2 CAJONES	250.00
8471	ESCRITORIO METALICO C/CUB. DE MADERA CON 4 CAJONES	1,207.50
6417	ESCRITORIO METALICO 1.14X.75 MTS.SUP.MELAMINA 3 CAJ	500.00
47975	ESCRITORIO METALICO 120X75X75 C/CUBIERTA DE MELAMINA	1,598.64
47560	ESCRITORIO METALICO 120X75X75 CUB.METALICA	1,490.00
47561	ESCRITORIO METALICO 120X75X75 CUB.METALICA	1,490.00
47976	ESCRITORIO METALICO 150X75 C/DOS GAVETAS	1,904.51
32108	ESCRITORIO METALICO 2 CAJONES	-
32135	ESCRITORIO METALICO 2 CAJONES	-
44846	ESCRITORIO METALICO 3 CAJONES	1.00
21039	ESCRITORIO METALICO 4 CAJONES LAMINA	1,610.00
12428	ESCRITORIO METALICO C/ FORMICA	900.00
3522	ESCRITORIO METALICO C/2 CAJ.SUP.MELAMINA (RECEP)	350.00
1738	ESCRITORIO METALICO C/2 CAJONES	200.00
4831	ESCRITORIO METALICO C/2 CAJONES	250.00

28057	ESCRITORIO METALICO C/2 CAJONES	-
2120	ESCRITORIO METALICO C/CAJONES	200.00
4532	ESCRITORIO METALICO C/CAJONES A LA DERECHA	700.00
1519	ESCRITORIO METALICO C/FORMICA 1.52 X 0.75	200.00
40545	ESCRITORIO METALICO CON 2 CAJONES	-
38745	ESCRITORIO METALICO CON 5 CAJONES	-
40775	ESCRITORIO METALICO CON CAJONES REF. 1778	-
38452	ESCRITORIO METALICO CON DOS CAJONES	-
2357	ESCRITORIO METALICO CON FORMICA	200.00
5175	ESCRITORIO METALICO CON FORMICA	200.00
18934	ESCRITORIO METALICO CON FORMICA	-
21951	ESCRITORIO METALICO CON FORMICA	1,902.00
26297	ESCRITORIO METALICO CON FORMICA	900.00
40801	ESCRITORIO METALICO CON FORMICA	-
16829	ESCRITORIO METALICO CON FORMICA DE 1.20 MTS.	-
43292	ESCRITORIO METALICO CON FORMICA EN MADERA ACABADO MAPLE	-
43291	ESCRITORIO METALICO CON FORMICA EN MADERA ACABADO MAPLE TIPO L	-
44444	ESCRITORIO METALICO DE 1.50 CON 1 PEDESTAL CUB.MELAMINA NOGAL	1,830.00
44445	ESCRITORIO METALICO DE 1.50 CON 1 PEDESTAL CUB.MELAMINA NOGAL	1,830.00
44446	ESCRITORIO METALICO DE 1.50 CON 1 PEDESTAL CUB.MELAMINA NOGAL	1,830.00
1204	ESCRITORIO METALICO DE 2 CAJONES	250.00
27084	ESCRITORIO METALICO DE 2 CAJONES	200.00
44106	ESCRITORIO METALICO DE 2 CAJONES (CODIGO ANT. 11649)	-
29394	ESCRITORIO METALICO DE DOS CAJONES	-
29395	ESCRITORIO METALICO DE DOS CAJONES	-
2349	ESCRITORIO METALICO DM	200.00
42171	ESCRITORIO METALICO EN MEDIDA DE 1.20 MTS.	1,930.35
31483	ESCRITORIO METALICO FORMICA CON DOS CAJONES	-
8465	ESCRITORIO METALICO MG	1,207.50
20023	ESCRITORIO MODULAR C/LATERAL C/4 CAJONES	4,155.00
41447	ESCRITORIO MODULO TIPO ESCUADRA EN GRAFITO	4,025.00
41448	ESCRITORIO MODULO TIPO ESCUADRA EN GRAFITO	4,025.00
1780	ESCRITORIO NACIONAL METALICO C/5 CAJONES	400.00
19952	ESCRITORIO P/COMP. MUEBLE MADRID	761.35
40154	ESCRITORIO P/COMPUTADORA TIPO MODULO	157.29
8665	ESCRITORIO PAQ.(3 PZAS)(ESC.LATERAL PUENTE,PORTA T)	2,308.00
20012	ESCRITORIO PARA COMPUTADORA	481.39
17625	ESCRITORIO PARA COMPUTADORA,C/2 CAJONES	-
47457	ESCRITORIO PARA ESTUDIANTE	1,119.83
6126	ESCRITORIO PENINSULA DE 1.70 REDONDEADA	1,820.45
18716	ESCRITORIO PENINSULA PUNTA BALA 1.50 MTS.	1,725.29
41779	ESCRITORIO RECTO 1.50 X. 60 D	1,878.47
8593	ESCRITORIO SECRETARIAL 1.20 X .75 1 PEDESTAL	1,070.65
24033	ESCRITORIO SECRETARIAL 2 CAJONES METALICO	200.00
6002	ESCRITORIO SECRETARIAL C/2 CAJONES 75 X 1.20	1,092.50
5838	ESCRITORIO SECRETARIAL C/2 CAJONES,1 SEPARADOR	1,678.15
6143	ESCRITORIO SECRETARIAL C/3 CAJONES	700.00
22081	ESCRITORIO SECRETARIAL CON 2 CAJONES METALICO	1,444.40
6010	ESCRITORIO SECRETARIAL DE LAMINA	862.50
41772	ESCRITORIO SECRETARIAL EKO LINEA 1.20 X.75 PED. DERECHO	2,200.00
41771	ESCRITORIO SECRETARIAL EKO LINEA N 1.20 X.75 PED. DERECHO	2,200.00
1613	ESCRITORIO SECRETARIAL MAD.C/2 CAJONES	350.00
39830	ESCRITORIO SECRETARIAL MAESTILO DE 140 X 75 CM.	2,500.00
40158	ESCRITORIO SENCILLO	1,260.00
6267	ESCRITORIO TIPO ESCUADRA C/2 CAJONES	1,800.00
5291	ESCRITORIO TUBULAR	200.00
15115	ESCRITORIO TUBULAR	-
16790	ESCRITORIO TUBULAR C FORMICA 5 CAJONES	200.00
11170	ESCRITORIO TUBULAR C/ 2 CAJONES	200.00
11178	ESCRITORIO TUBULAR C/ FORMICA 2 CAJONES	200.00
11209	ESCRITORIO TUBULAR C/FORMICA C/2CAJONES	200.00
5207	ESCRITORIO TUBULAR CON FORMICA	350.00
11215	ESCRITORIO TUBULAR CON FORMICA	200.00

16814	ESCRITORIO TUBULAR CON FORMICA	200.00
1060	ESFINGOMANOMETRO	-
25703	ESFINGOMANOMETRO	-
43308	ESFINGOMANOMETRO	-
18306	ESFINGOMANOMETRO ANEROIDE DE PARED ADULTO	1,489.25
18307	ESFINGOMANOMETRO ANEROIDE DE PARED ADULTO	1,489.25
18308	ESFINGOMANOMETRO ANEROIDE DE PARED ADULTO	1,489.25
18309	ESFINGOMANOMETRO ANEROIDE DE PARED ADULTO	1,489.25
18310	ESFINGOMANOMETRO ANEROIDE DE PARED ADULTO	1,489.25
18302	ESFINGOMANOMETRO ANEROIDE DE PARED ADULTO (INCOMPLETO)	1,489.25
18305	ESFINGOMANOMETRO ANEROIDE DE PARED ADULTO SIN BAUMANOMETRO (INCOM	1,489.25
23797	ESFINGOMANOMETRO COUPLET	-
45506	ESMERILADORA	1.00
46513	ESMERILADORA	1.00
36406	ESMERILADORA P/BANCO	1,950.00
21715	ESPACIADOR	240.00
21716	ESPACIADOR	240.00
42572	ESPACIADOR (6 PIEZAS) DIIT	756.00
15422	ESPACIADOR 12 ESPACIADORES SENCILLOS	-
15424	ESPACIADOR 13 ESPACIADORES P/ENDODONCIA RECONSTRUIDOS	-
15423	ESPACIADOR 16 ESPACIADORES DOBLES	-
21700	ESPACIADOR 3 PIEZAS	240.00
12527	ESPACIADOR CANTIDAD (4 PIEZAS)	-
1984	ESPATULA (1 PZA)	200.00
15312	ESPATULA (1 PZA) P/CEMENTO	-
10424	ESPATULA (2 PZAS) DE GLICK	-
42578	ESPATULA (3 PIEZAS) LECROM	956.00
42571	ESPATULA (5 PIEZAS) DE GLICK	805.20
42580	ESPATULA (7) DENTAL 7A P/ LABORATORIO	624.00
15426	ESPATULA 2PIEZAS ESPATULAS DE CURACION	-
43777	ESPATULA DE HOLLE BACK (2 PIEZAS)	-
46357	ESPATULA P/ CURACION	1.00
15252	ESPATULA P/CEMENTO	-
15270	ESPATULA P/CEMENTO	-
15282	ESPATULA P/CEMENTO	-
15251	ESPATULA P/CEMENTO (2)	-
23618	ESPATULA PARA CEMENTACION	-
3347	ESPATULA PARA CEMENTO	22.00
3348	ESPATULA PARA CEMENTO	6.00
21736	ESPATULA PARA CEMENTO	-
32146	ESPATULA PARA CEMENTO 2 PIEZAS	-
17804	ESPATULA PARA YESO	-
17815	ESPATULA PARA YESO	-
17826	ESPATULA PARA YESO	-
17844	ESPATULA PARA YESO	-
27513	ESPATULA PARA YESO 2 PZAS	-
23349	ESPATULA PLANA	-
3797	ESPECTOFOTOMETRO	4,900.00
6876	ESPECTOFOTOMETRO	900.00
2375	ESPECTOFOTOMETRO 6/8	4,800.00
2673	ESPECTOFOTOMETRO SEQUOLA-TORNER S-011349	7,600.00
46124	ESPEJO 4 ESPEJOS 1 GDE. 3 CHICOS	1.00
10954	ESPEJO 80 X 80 CM. ESTRUCTURA METALICA BLANCA	365.14
21347	ESPEJO C/MARCO	-
13700	ESPEJO C/MARCO DE ALUMINIO	-
46104	ESPEJO DENTAL	1.00
1974	ESPEJO DENTAL (6 PZAS)	350.00
32140	ESPEJO DENTAL (6 PZAS) CROMADO	-
42569	ESPEJO DENTAL 5 PZAS	1,546.00
20263	ESPEJO DENTAL DE REPUESTO ZIEGLER 90 MM (4 PIEZAS)	414.00
42720	ESPEJO NASAL DE KILLIAN DE 2"	3,161.12
42703	ESPEJO NASAL DE KILLIAN DE 3" (2 PIEZAS)	2,863.70
11160	ESPEJO VAGINAL (13 PZAS)	-

41557	ESPEJO VAGINAL (4) PIEZAS VAGINAL CHICO ($149.50)	448.50
32222	ESPEJO VAGINAL (9 PZAS)	1,750.00
39770	ESPEJO VAGINAL CHICO	517.50
39772	ESPEJO VAGINAL GRANDE	230.00
39771	ESPEJO VAGINAL MEDIANO	575.00
18608	ESPIROMETRO	22,296.00
18603	ESPIROMETRO SCHILLER SP 10 540-04856	22,296.00
16839	ESQUINERO DE MADERA CON 4 CHAROLAS	150.00
45296	ESTANTERIA CON RODILLOS Y DOS DIVISIONES	1.00
48573	ESTANTERIA DE 60 CM C/3 REFUERZOS	1,450.00
48574	ESTANTERIA DE 60 CM C/3 REFUERZOS	1,450.00
4566	ESTERILIZADOR	2,700.00
19423	ESTERILIZADOR	3,220.00
32128	ESTERILIZADOR	-
40618	ESTERILIZADOR	-
46188	ESTERILIZADOR	3,305.74
41980	ESTERILIZADOR DENTAL ELECTRICO	4,657.50
42060	ESTERILIZADOR DENTAL ELECTRICO 3 CH.	4,657.50
36729	ESTERILIZADOR DIGITAL	3,921.50
37603	ESTERILIZADOR DIGITAL	3,921.50
41992	ESTERILIZADOR DIGITAL ZSLIM	3,565.00
41993	ESTERILIZADOR DIGITAL ZSLIM	3,565.00
41994	ESTERILIZADOR DIGITAL ZSLIM	3,565.00
39904	ESTERILIZADOR ELECTRICO	549.00
6671	ESTERILIZADOR ELECTRICO C/3 CHAROLAS	185.00
19426	ESTERILIZADOR P/INSTRUMENTAL P/DENTAL	3,700.00
12195	ESTETOSCOPIO	-
15939	ESTETOSCOPIO	24.00
25757	ESTETOSCOPIO	400.00
31203	ESTETOSCOPIO	-
40423	ESTETOSCOPIO	309.16
44567	ESTETOSCOPIO	395.71
46069	ESTETOSCOPIO	1.00
46070	ESTETOSCOPIO	1.00
46421	ESTETOSCOPIO	475.00
43580	ESTETOSCOPIO (2 PZAS)	-
42718	ESTETOSCOPIO 2.1 ADULTO	342.00
31654	ESTETOSCOPIO C/PINAR	-
31486	ESTETOSCOPIO DE PINAR	-
31576	ESTETOSCOPIO DE PINAR	-
45297	ESTETOSCOPIO DE PINAR	1.00
31352	ESTETOSCOPIO DE PINAR CROMADO	-
32120	ESTETOSCOPIO DE PINARD	-
32122	ESTETOSCOPIO DE PINARD	-
27495	ESTETOSCOPIO DE PINNAR	-
27496	ESTETOSCOPIO DE PINNAR	-
48451	ESTETOSCOPIO DUPLEX ACERO INOX	350.00
44681	ESTETOSCOPIO GAMA 2.2 DUPLEX	395.71
42717	ESTETOSCOPIO GAMMA 2.1 ADULTO	342.00
47648	ESTETOSCOPIO ONE ALL BLACK	773.16
46425	ESTETOSCOPIO PEDIATRICO	475.00
46430	ESTETOSCOPIO PEDIATRICO	475.00
46431	ESTETOSCOPIO PEDIATRICO	475.00
20071	ESTETOSCOPIO RAPPAPORT	161.00
20072	ESTETOSCOPIO RAPPAPORT	161.00
20074	ESTETOSCOPIO RAPPAPORT	161.00
47482	ESTIMULADOR DE 2 CANALES MODLELO INTELECT. MIBILE	26,186.00
44968	ESTUCHE	1.00
45063	ESTUCHE	2,400.00
45064	ESTUCHE	2,400.00
45065	ESTUCHE	2,400.00
29776	ESTUCHE C/ BAUMANOMETRO SIN ESTETOSCOPIO	-
24075	ESTUCHE C/5 DIAPAZONES	-

44938	ESTUCHE DE DISECCION 17 PIEZAS	362.33
48789	ESTUCHE DE HOJAS CURVAS DE LARINGOSCOPIA PREMIUM	3,184.66
31748	ESTUCHE DE LARINGOSCOPIA 2 MANGOS 4 HOJAS	6,752.00
45299	ESTUCHE DE LARINGOSCOPIO ROJO	1.00
11803	ESTUCHE DE LENTES CARTA VISION LEJOS C/214 LENTE	-
11654	ESTUCHE DE OPTOMETRIA C/229 LENTILLAS	8,500.00
43611	ESTUCHE HOJAS LARINGOLASCOPIO CON 4 HOJAS 1/2 Y 2 MANGOS	-
42561	ESTUCHE LARINGO DE HOJAS Y MANGO	3,950.00
44283	ESTUCHE LARINGOSCOPIA 3 HOJAS CURVAS #1, 2 , Y 3 CON MANGO	3,960.00
44562	ESTUCHE LARINGOSCOPIO C/MANGO MEDIANO HOJA NUM. 2-1 CURVA NUM. 1 R	3,751.00
39760	ESTUCHE LARINGOSCOPIO CURVO C/4HOJAS MCHINTOSH	2,875.00
46362	ESTUCHE P/ AMALGAMA	1.00
46363	ESTUCHE P/ AMALGAMA	1.00
2815	ESTUCHE P/DIAGNOSTICO	465.00
17607	ESTUCHE P/DIAGNOSTICO	4,563.20
17621	ESTUCHE P/DIAGNOSTICO	1,750.00
31205	ESTUCHE P/DIAGNOSTICO	-
31206	ESTUCHE P/DIAGNOSTICO	-
31303	ESTUCHE P/DIAGNOSTICO	-
40424	ESTUCHE P/DIAGNOSTICO	3,323.50
41700	ESTUCHE P/DIAGNOSTICO	3,654.59
42271	ESTUCHE P/DIAGNOSTICO	-
42308	ESTUCHE P/DIAGNOSTICO	2,140.15
42309	ESTUCHE P/DIAGNOSTICO	2,140.15
42454	ESTUCHE P/DIAGNOSTICO	10,327.00
43821	ESTUCHE P/DIAGNOSTICO	-
44819	ESTUCHE P/DIAGNOSTICO	1.00
44882	ESTUCHE P/DIAGNOSTICO	1.00
44969	ESTUCHE P/DIAGNOSTICO	1.00
44970	ESTUCHE P/DIAGNOSTICO	1.00
45298	ESTUCHE P/DIAGNOSTICO	1.00
46071	ESTUCHE P/DIAGNOSTICO	1.00
46072	ESTUCHE P/DIAGNOSTICO	1.00
46107	ESTUCHE P/DIAGNOSTICO	1.00
46261	ESTUCHE P/DIAGNOSTICO	4,009.50
46358	ESTUCHE P/DIAGNOSTICO	1.00
46359	ESTUCHE P/DIAGNOSTICO	1.00
46360	ESTUCHE P/DIAGNOSTICO	1.00
46420	ESTUCHE P/DIAGNOSTICO	2,902.50
46876	ESTUCHE P/DIAGNOSTICO	2,900.00
46877	ESTUCHE P/DIAGNOSTICO	2,900.00
46878	ESTUCHE P/DIAGNOSTICO	2,900.00
46879	ESTUCHE P/DIAGNOSTICO	2,900.00
46880	ESTUCHE P/DIAGNOSTICO	2,900.00
46881	ESTUCHE P/DIAGNOSTICO	2,900.00
46882	ESTUCHE P/DIAGNOSTICO	2,900.00
46883	ESTUCHE P/DIAGNOSTICO	2,900.00
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46889	ESTUCHE P/DIAGNOSTICO	2,900.00
46890	ESTUCHE P/DIAGNOSTICO	2,900.00
46891	ESTUCHE P/DIAGNOSTICO	2,900.00
46892	ESTUCHE P/DIAGNOSTICO	2,900.00
46893	ESTUCHE P/DIAGNOSTICO	2,900.00
46894	ESTUCHE P/DIAGNOSTICO	2,900.00
46895	ESTUCHE P/DIAGNOSTICO	2,900.00
46896	ESTUCHE P/DIAGNOSTICO	2,900.00
46897	ESTUCHE P/DIAGNOSTICO	2,900.00
46898	ESTUCHE P/DIAGNOSTICO	2,900.00
46899	ESTUCHE P/DIAGNOSTICO	2,900.00

46900	ESTUCHE P/DIAGNOSTICO	2,900.00
46901	ESTUCHE P/DIAGNOSTICO	2,900.00
46902	ESTUCHE P/DIAGNOSTICO	2,900.00
46903	ESTUCHE P/DIAGNOSTICO	2,900.00
46904	ESTUCHE P/DIAGNOSTICO	2,900.00
46905	ESTUCHE P/DIAGNOSTICO	2,900.00
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46907	ESTUCHE P/DIAGNOSTICO	2,900.00
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46966	ESTUCHE P/DIAGNOSTICO	2,900.00
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46971	ESTUCHE P/DIAGNOSTICO	2,900.00
46972	ESTUCHE P/DIAGNOSTICO	2,900.00

46973	ESTUCHE P/DIAGNOSTICO	2,900.00
46979	ESTUCHE P/DIAGNOSTICO	2,900.00
46980	ESTUCHE P/DIAGNOSTICO	2,900.00
46981	ESTUCHE P/DIAGNOSTICO	2,900.00
46982	ESTUCHE P/DIAGNOSTICO	2,900.00
46983	ESTUCHE P/DIAGNOSTICO	2,900.00
46984	ESTUCHE P/DIAGNOSTICO	2,900.00
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46989	ESTUCHE P/DIAGNOSTICO	2,900.00
46990	ESTUCHE P/DIAGNOSTICO	2,900.00
46991	ESTUCHE P/DIAGNOSTICO	2,900.00
46992	ESTUCHE P/DIAGNOSTICO	2,900.00
46993	ESTUCHE P/DIAGNOSTICO	2,900.00
46998	ESTUCHE P/DIAGNOSTICO	2,900.00
46999	ESTUCHE P/DIAGNOSTICO	2,900.00
47000	ESTUCHE P/DIAGNOSTICO	2,900.00
47001	ESTUCHE P/DIAGNOSTICO	2,900.00
47002	ESTUCHE P/DIAGNOSTICO	2,900.00
47003	ESTUCHE P/DIAGNOSTICO	2,900.00
47004	ESTUCHE P/DIAGNOSTICO	2,900.00
47005	ESTUCHE P/DIAGNOSTICO	2,900.00
47006	ESTUCHE P/DIAGNOSTICO	2,900.00
47007	ESTUCHE P/DIAGNOSTICO	2,900.00
47008	ESTUCHE P/DIAGNOSTICO	2,900.00
47009	ESTUCHE P/DIAGNOSTICO	2,900.00
47010	ESTUCHE P/DIAGNOSTICO	2,900.00
47011	ESTUCHE P/DIAGNOSTICO	2,900.00
47012	ESTUCHE P/DIAGNOSTICO	2,900.00
47103	ESTUCHE P/DIAGNOSTICO	2,900.00
47104	ESTUCHE P/DIAGNOSTICO	2,900.00
47105	ESTUCHE P/DIAGNOSTICO	2,900.00
47106	ESTUCHE P/DIAGNOSTICO	2,900.00
47109	ESTUCHE P/DIAGNOSTICO	2,900.00
47110	ESTUCHE P/DIAGNOSTICO	2,900.00
47111	ESTUCHE P/DIAGNOSTICO	2,900.00
47112	ESTUCHE P/DIAGNOSTICO	2,900.00
47113	ESTUCHE P/DIAGNOSTICO	2,900.00
47114	ESTUCHE P/DIAGNOSTICO	2,900.00
47119	ESTUCHE P/DIAGNOSTICO	2,900.00
47120	ESTUCHE P/DIAGNOSTICO	2,900.00
47330	ESTUCHE P/DIAGNOSTICO	4,009.50
47777	ESTUCHE P/DIAGNOSTICO	1,859.00
44097	ESTUCHE P/DIAGNOSTICO (CODIGO ANT. 20335)	-
31302	ESTUCHE P/DIAGNOSTICO (INCOMPLETO)	-
41466	ESTUCHE P/DIAGNOSTICO 1 MANGO DURO	3,322.35
42616	ESTUCHE P/DIAGNOSTICO 1 MANGO DURO	3,259.38
42911	ESTUCHE P/DIAGNOSTICO 1 MANGO DURO	3,260.00
26640	ESTUCHE P/DIAGNOSTICO 5 ESTUCHES C/4 PIEZAS	-
41048	ESTUCHE P/DIAGNOSTICO BAUMANOMETRO DE PARED	-
44883	ESTUCHE P/DIAGNOSTICO C/ MANGO DURO	1.00
23563	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23565	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23566	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23567	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23570	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23572	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23573	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23574	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23575	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23576	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00

23718	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23719	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23720	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23721	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23722	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23723	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL	1,750.00
23621	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTAL 3 EQUIPOS	1,750.00
23209	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	1,750.00
23220	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	-
23221	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	-
23222	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	-
23223	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	-
23251	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	1,750.00
23252	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	1,750.00
23253	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	1,750.00
23254	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	1,750.00
23255	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	1,750.00
23256	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	1,750.00
23257	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	1,750.00
23258	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	1,750.00
23259	ESTUCHE P/DIAGNOSTICO C/4 INSTRUMENTOS	1,750.00
35537	ESTUCHE P/DIAGNOSTICO CLINICO 2.5 V 99090	1,874.50
35540	ESTUCHE P/DIAGNOSTICO CLINICO 2.5 V 99090 PEDIATRICO	1,874.50
41967	ESTUCHE P/DIAGNOSTICO COMPLETO (8 PZS)	3,654.58
38733	ESTUCHE P/DIAGNOSTICO CON OFTALMOSCOPIO	-
44364	ESTUCHE P/DIAGNOSTICO DE 1 MANGO	3,330.00
44366	ESTUCHE P/DIAGNOSTICO DE 1 MANGO	3,330.00
41969	ESTUCHE P/DIAGNOSTICO DE 1 MANGO DURO	3,654.58
41970	ESTUCHE P/DIAGNOSTICO DE 1 MANGO DURO	3,654.58
41971	ESTUCHE P/DIAGNOSTICO DE 1 MANGO DURO	3,654.58
41972	ESTUCHE P/DIAGNOSTICO DE 1 MANGO DURO	3,654.58
41975	ESTUCHE P/DIAGNOSTICO DE 1 MANGO DURO	3,654.58
41976	ESTUCHE P/DIAGNOSTICO DE 1 MANGO DURO	3,654.58
42603	ESTUCHE P/DIAGNOSTICO DE DOS MANGOS, DURO	3,259.38
31828	ESTUCHE P/DIAGNOSTICO DE PARED	8,481.25
32535	ESTUCHE P/DIAGNOSTICO DE PARED	8,481.25
36722	ESTUCHE P/DIAGNOSTICO DE PARED	3,208.50
36723	ESTUCHE P/DIAGNOSTICO DE PARED	3,208.50
41696	ESTUCHE P/DIAGNOSTICO DE PARED	3,654.59
45515	ESTUCHE P/DIAGNOSTICO DE PARED	1.00
40455	ESTUCHE P/DIAGNOSTICO DE PARED C/CABEZALES	9,769.25
40461	ESTUCHE P/DIAGNOSTICO DE PARED C/CABEZALES	9,769.25
42866	ESTUCHE P/DIAGNOSTICO DE PARED C/CABEZALES	9,037.20
44278	ESTUCHE P/DIAGNOSTICO DE PARED C/CABEZALES Y CON LUZ DE HALOGENO	9,037.20
44279	ESTUCHE P/DIAGNOSTICO DE PARED C/CABEZALES Y CON LUZ DE HALOGENO	9,037.20
44280	ESTUCHE P/DIAGNOSTICO DE PARED C/CABEZALES Y CON LUZ DE HALOGENO	9,037.20
42453	ESTUCHE P/DIAGNOSTICO DE PARED CON CABEZALES	10,237.00
42455	ESTUCHE P/DIAGNOSTICO DE PARED CON CABEZALES	10,327.00
42672	ESTUCHE P/DIAGNOSTICO DE PARED CON CABEZALES	9,221.00
44310	ESTUCHE P/DIAGNOSTICO DE PARED CON CABEZALES	9,037.20
44999	ESTUCHE P/DIAGNOSTICO DX SUAVE CON 1 MANGO Y 2 CABEZALES	2,757.75
45000	ESTUCHE P/DIAGNOSTICO DX SUAVE CON 1 MANGO Y 2 CABEZALES	2,757.75
45001	ESTUCHE P/DIAGNOSTICO DX SUAVE CON 1 MANGO Y 2 CABEZALES	2,757.75
45002	ESTUCHE P/DIAGNOSTICO DX SUAVE CON 1 MANGO Y 2 CABEZALES	2,757.75
45003	ESTUCHE P/DIAGNOSTICO DX SUAVE CON 1 MANGO Y 2 CABEZALES	2,757.75
42768	ESTUCHE P/DIAGNOSTICO ESTUCHE DE LARINGOSCOPIA MANGO Y 4 HOJAS	3,259.38
29130	ESTUCHE P/DIAGNOSTICO ESTUCHE P/ DIAGNOSTICO	1,900.00
41493	ESTUCHE P/DIAGNOSTICO MANGO DURO	3,654.59
41698	ESTUCHE P/DIAGNOSTICO MANGO DURO	3,654.59
41699	ESTUCHE P/DIAGNOSTICO MANGO DURO	3,654.59
41725	ESTUCHE P/DIAGNOSTICO MANGO DURO	3,654.85
41897	ESTUCHE P/DIAGNOSTICO MANGO DURO	3,654.59
43833	ESTUCHE P/DIAGNOSTICO OFTASMOSCOPIO PORTATIL CON TRES CONOS	-

42823	ESTUCHE P/DIAGNOSTICO PARED C/CABEZALES	10,166.85
48703	ESTUCHE P/DIAGNOSTICO POCKET JUNIO 2.5 V	2,693.52
48704	ESTUCHE P/DIAGNOSTICO POCKET JUNIO 2.5 V	2,693.52
48669	ESTUCHE P/DIAGNOSTICO POCKET JUNIOR 2.5 V	2,693.52
48670	ESTUCHE P/DIAGNOSTICO POCKET JUNIOR 2.5 V	2,693.52
48671	ESTUCHE P/DIAGNOSTICO POCKET JUNIOR 2.5 V	2,693.52
48672	ESTUCHE P/DIAGNOSTICO POCKET JUNIOR 2.5 V	2,693.52
48673	ESTUCHE P/DIAGNOSTICO POCKET JUNIOR 2.5 V	2,693.52
48674	ESTUCHE P/DIAGNOSTICO POCKET JUNIOR 2.5 V	2,693.52
48837	ESTUCHE P/DIAGNOSTICO POCKET JUNIOR 2.5 V	3,021.80
48838	ESTUCHE P/DIAGNOSTICO POCKET JUNIOR 2.5 V	3,021.80
48839	ESTUCHE P/DIAGNOSTICO POCKET JUNIOR 2.5 V	3,021.80
48841	ESTUCHE P/DIAGNOSTICO POCKET JUNIOR 2.5 V	3,021.80
48840	ESTUCHE P/DIAGNOSTICO POCKET JUNIOR 2.5V	3,021.80
47776	ESTUCHE P/DIAGNOSTICO RECARGABLE HALOG 3.5 V	8,442.00
44937	ESTUCHE P/DIAGNOSTICO RIGIDO	4,200.00
44935	ESTUCHE P/DIAGNOSTICO RIGIDO 2 MANGOS Y 2 CABEZALES	4,200.00
23453	ESTUCHE PARA AMALGAMA	670.00
26661	ESTUCHE PARA AMALGAMA	-
42562	ESTUCHE PARA LARINGOSCOPIA 3 HOJAS CON MANGO (MALAS CONDICIONES)	3,950.00
42389	ESTUCHE PARA LARINGOSCOPIO 4 HOJAS CON MANGO DURO	4,542.50
7363	ESTUFA	-
24731	ESTUFA	-
39832	ESTUFA	420.00
32241	ESTUFA C/4 QUEMADORES Y PLANCHA	-
43854	ESTUFA CON 4 QUEMADORES STANDARD	-
2665	ESTUFA CON 4 QUEMADORES Y HORNO	400.00
42176	ESTUFA CON 6 QUEMADORES	27,300.00
44389	ESTUFA FABRICADA ESP FOGON 1 SEC 3 QUEMADORES	4,082.50
3138	ESTUFA GRANDE 4 QUEMADORES HORNO,COMAL	3,700.00
2674	ESTUFA INCUBADORA	775.00
4897	ESTUFA INCUBADORA	2,700.00
23487	ESTUFA INCUBADORA AREA DE MICROBIOLOGIA	-
2675	ESTUFA INCUBADORA DE CULTIVOS	3,800.00
3683	ESTUFA INCUBADORA MEDIOS DE CULTIVO MAL ESTADO	5,600.00
23491	ESTUFA INCUBADORA S-30-02-31763 3002014003009	-
44906	ESTUFA MULTIPLE	28,860.77
41741	ESTUFA MULTIPLE EN ACERO INOXIDABLE	31,039.65
26201	ESTUFA SECADO MATERIAL	-
27979	EXPESIMETRO MEDIDO EXPESIMETRO CROMADO	-
21718	EXPLORADORES	-
32153	EXPLORADORES (2 PZAS)	-
15343	EXPLORADORES 6 DOBLES 6 SENCILLOS	-
38209	EXPLORADORES DENTAL (5 PIEZAS)	-
38210	EXPLORADORES DENTAL (5 PIEZAS)	-
3352	EXPLORADORES JUEGO DE NUEVE	198.00
45998	EXPRIMIDORA DE CITRICOS	4,492.80
45516	EXPRIMIDORA INDUSTRIAL	1.00
21074	EXPRIMIDORA MET. CROMADA	-
44987	EXTINGUIDOR (AFILIACION)	1.00
44989	EXTINGUIDOR (ALMACEN DE MAT. DE CURACION)	1.00
44990	EXTINGUIDOR (ALMACEN GENERAL)	1.00
44994	EXTINGUIDOR (ALMACEN GENERAL)	1.00
44992	EXTINGUIDOR (CONTABILIDAD CLINICAS)	1.00
44993	EXTINGUIDOR (COSTURA)	1.00
44991	EXTINGUIDOR (NOMINAS)	1.00
44995	EXTINGUIDOR (PREVENSNTE)	1.00
44986	EXTINGUIDOR (RECEPCION)	1.00
44988	EXTINGUIDOR (SISTEMAS)	1.00
26243	EXTINGUIDOR CON BASE METALICA	-
26941	EXTRACTOR	-
27031	EXTRACTOR DE AIRE	-
32575	EXTRACTOR DE AIRE	594.00

36298	EXTRACTOR DE AIRE	442.40
27042	EXTRACTOR DE AIRE (BAÑOS HOSP)	-
27044	EXTRACTOR DE AIRE (SALA ESPERA)	-
27980	EXTRACTOR DE GASES	-
44050	EXTRACTOR DE JUGOS	-
9064	EXTRACTOR EXTRACTOR DE JUGOS ELECTRICO	228.53
19728	EXTRACTOR FACTURA 553,POLIZA 1132 DEL 30/11/2002	1,117.25
29750	EXTRACTOR P/AIRE CON MOTOR	-
459	FAX	900.00
8162	FAX	2,360.95
9363	FAX	2,679.00
12480	FAX	1,705.45
15097	FAX	-
18159	FAX	1,599.00
18398	FAX	2,886.50
19028	FAX	1,700.00
27921	FAX	-
30690	FAX	1,552.50
31218	FAX	-
31239	FAX	-
31900	FAX	1,552.50
34806	FAX	1,259.00
35809	FAX	1,499.00
37182	FAX	1,449.00
37404	FAX	1,980.00
37687	FAX	1,621.50
38338	FAX	-
41207	FAX	-
41910	FAX	1,679.00
42172	FAX	1,403.00
42199	FAX	1,469.00
42800	FAX	1,254.79
42918	FAX	1,147.83
44592	FAX	1,129.57
44854	FAX	1.00
44856	FAX	1.00
45054	FAX	1,268.70
45091	FAX	1,900.00
45092	FAX	1,900.00
45093	FAX	1,900.00
45094	FAX	1,900.00
45300	FAX	1.00
46073	FAX	1.00
46780	FAX	1.00
47406	FAX	1,215.32
47928	FAX BOND	1,395.50
45142	FAX FAX	1,400.00
45234	FAX FAX	1,347.83
41820	FAX HP DE INYECCIÒN DE TINTA	3,335.00
41295	FAX INTELIFAX	1,103.79
41400	FAX INTELIFAX	995.00
47465	FAX INYECCION - 575	1,288.24
48466	FAX MULTIFUNCIONAL TODO EN UNO	1,100.00
44318	FAX PAPEL BOND	621.88
42445	FAX PRINTER	959.81
35694	FAX TERMICO	2,367.23
48259	FAX TRANSFERENCIA TERMICA PAPEL BOND	1,136.80
46370	FILTRO DE AIRE	1.00
35631	FLUXOMETRO P/OXIGENO MEDELLINE DOBLE (3)	970.31
29614	FOCOS ROJO	-
1989	FORCEPS (16 PIEZAS)	3,000.00
3353	FORCEPS (21 PZAS) P/EXTRAER PIEZAS	2,700.00
38048	FORCEPS (LOTE DE LAPARASCOPIA)	4,377.60

23365	FORCEPS 101 (3) PZAS.	670.00
23483	FORCEPS 10S	670.00
46149	FORCEPS 150	1.00
23431	FORCEPS 150 (4 PZAS.)	670.00
46150	FORCEPS 151	1.00
23479	FORCEPS 151 (3PIEZAS)	670.00
23507	FORCEPS 17	670.00
23356	FORCEPS 18 L (3) PZAS. MILTEX	670.00
23433	FORCEPS 18 R (4 PZAS.)	670.00
32191	FORCEPS 2 PZAS P/MOLARES SUPERIORES IZQ Y DERCH.	-
32176	FORCEPS 2 PZAS.CUERNO DE VACA #23	-
23457	FORCEPS 203 (3 PIEZAS)	670.00
46151	FORCEPS 222	1.00
23454	FORCEPS 222 (5 PIEZAS)	670.00
46152	FORCEPS 23	1.00
23460	FORCEPS 23 (5 PIEZAS)	670.00
6303	FORCEPS 3 TRICORNIOS SUP.DERECHO E IZQ.	-
23493	FORCEPS 53 L (2 PIEZAS)	670.00
23451	FORCEPS 62 (2 PIEZAS)	670.00
23305	FORCEPS 65	670.00
23452	FORCEPS 65 (5 PIEZAS)	670.00
46156	FORCEPS 69	1.00
23440	FORCEPS 69 (5 PIEZAS)	670.00
23354	FORCEPS 88 L (2) MILTEX	670.00
46155	FORCEPS 88 L Y R	1.00
46154	FORCEPS 88L	1.00
46153	FORCEPS 88R	1.00
23358	FORCEPS 88R (4) PZAS. MILTEX	670.00
23449	FORCEPS 99 C (5 PIEZAS)	670.00
46201	FORCEPS ADULTO T.B.S.	160.86
46202	FORCEPS ADULTO T.B.S.	160.86
38049	FORCEPS CAT-8912 9 CURVO DE 10 MM X 33 CM (LOTE DE LAPARASCOPIA)	4,377.60
46157	FORCEPS FORCEPS	1.00
38212	FORCEPS INFANTIL	-
38213	FORCEPS INFANTIL	-
38214	FORCEPS INFANTIL	-
23245	FORCEPS INFANTIL 17	670.00
23246	FORCEPS INFANTIL 44	670.00
23250	FORCEPS INFANTIL 101	670.00
23247	FORCEPS INFANTIL 10S	670.00
23248	FORCEPS INFANTIL 23	670.00
17829	FORCEPS INFANTIL 27, 1 PIEZA	-
21814	FORCEPS INFERIORES DE ACERO INOXIDABLE	362.50
21815	FORCEPS INFERIORES DE ACERO INOXIDABLE	362.50
33714	FORCEPS KIELAND (2 PIEZAS)	-
38051	FORCEPS MICROLINE P/SCISSORS	-
46343	FORCEPS NUM. 301	1.00
32183	FORCEPS P/PREMOLAR SUP #150 INF.	-
32181	FORCEPS P/PREMOLAR SUP #150 S	-
32185	FORCEPS P/PREMOLAR SUP #150 S	-
32189	FORCEPS P/TERCERA SUPERIOR # 210 H	-
17813	FORCEPS PIEZA 53 R	-
32174	FORCEPS RAIGONERA #69	-
32188	FORCEPS RAIGONERA # 65	-
30020	FORCEPS SIMPSON 2 PIEZAS	2,400.00
38050	FORCEPS SST CAT-10-741-0255 (LOTE DE LAPARASCOPIA)	-
21812	FORCEPS SUPERIORES DE ACERO INOXIDABLE	362.50
21811	FORCEPS SUPERIORES DE ACERO INOXIDABLE (12 PIEZAS)	362.50
32178	FORCEPS UNIVERSAL #17	-
8697	FREGADERO P/OLLAS DE 1 TINA	4,588.50
277	FRIGOBAR	500.00
1938	FRIGOBAR	800.00
3509	FRIGOBAR	200.00

4791	FRIGOBAR	2,300.00
14928	FRIGOBAR	-
28304	FRIGOBAR	-
28349	FRIGOBAR	900.00
30547	FRIGOBAR	-
32194	FRIGOBAR	-
34676	FRIGOBAR	-
35657	FRIGOBAR	1,850.00
36306	FRIGOBAR	1,847.10
41571	FRIGOBAR	2,141.11
42688	FRIGOBAR	2,521.73
44447	FRIGOBAR	-
45301	FRIGOBAR	1.00
44529	FRIGOBAR (*)	1,303.48
42448	FRIGOBAR 2P	1,499.00
11991	FRIGOBAR CHICO	-
33963	FRIGOBAR CONVENSIONAL (FRIGOBAR)	-
36772	FRIGOBAR DE 3.7 PIES CUBICOS	499.00
39205	FRIGOBAR DE 5 PIES CUBICOS	1,899.00
19155	FRIGOBAR FRIGOBAR	918.00
20610	FRIGOBAR FRIGOBAR	1,741.61
46190	FRIGOBAR FRIGOBAR	3,449.09
7313	FRIGOBAR SERVIBAR	-
12549	FRIGOBAR TIPO SERVIBAR	-
24457	FUENTE DE LUZ	-
24459	FUENTE DE LUZ	-
42595	FUENTE DE LUZ EDOSCOP QUANT (PARA LAPAROSCOPIA) SUST. CODIGO 137	-
11072	FUENTE DE LUZ FIBRA OPTICA	-
24173	FUENTE DE LUZ FIBRA OPTICA	11,693.00
47711	FUENTE DE LUZ FUENTE DE VOLTAJE	1,534.18
33012	FUENTE DE LUZ P/ LAPARASCOPIA	-
1970	FUENTE DE R.X.	4,200.00
26639	GABINETE 2 CAJONES Y ENTREPAÑOS	-
23271	GABINETE 2 PUERTAS	-
20586	GABINETE AP.RX.G.E.MOD.46275911G7 P/INTERCONEXION	39,566.54
12797	GABINETE C/ TARJA CON MELAMINA 3 PUERTAS	-
2704	GABINETE C/2 CAJONES,DE MADERA	480.00
2705	GABINETE C/2 CAJONES,DE MADERA	480.00
2706	GABINETE C/2 CAJONES,DE MADERA	480.00
2707	GABINETE C/2 CAJONES,DE MADERA,Y UN LOCKER	442.00
1996	GABINETE C/20 GAVETAS P/MATERIAL	90.00
12257	GABINETE C/3 CAJONES Y 3 PUERTAS DE MADERA	369.00
12341	GABINETE CHICO 2 PUERTAS	-
42401	GABINETE CON TARJA DOBLE EQUIPADO CON HERRAJES	2,875.00
7218	GABINETE DE CINCO ENTREPAÑOS	250.00
22380	GABINETE DE LAMINA (OF. ALMACEN 21-02-07) PARA LAPAROSCOPIA	-
7461	GABINETE DE MADERA 2 PUERTAS	600.00
43796	GABINETE DE MADERA DE 2 PUERTAS	-
2734	GABINETE EQUIPO DE RAYOS X (7 PZAS)	34,200.00
42402	GABINETE FREGADERO ESC. IZQ. 52 X 80	549.00
3354	GABINETE GABINETE CON 10 CAJONES	1,300.00
45396	GABINETE MADERA C/ CHAPA	500.00
3709	GABINETE METALICO 2 PTAS.,2 CAJONES	60.00
42062	GABINETE METALICO 2 PUERTAS, 1 .80 X .80 X .40 MTS. C/4 ENTREPAÑO	3,039.28
42063	GABINETE METALICO 2 PUERTAS, 1 .80 X .80 X .40 MTS. C/4 ENTREPAÑO	3,039.28
42064	GABINETE METALICO 2 PUERTAS, 1 .80 X .80 X .40 MTS. C/4 ENTREPAÑO	3,039.28
42065	GABINETE METALICO 2 PUERTAS, 1 .80 X .80 X .40 MTS. C/4 ENTREPAÑO	3,039.27
38838	GABINETE METALICO CON 2 PUERTAS	-
41257	GABINETE MUEBLE MADERA C/2 PUERTAS	7,000.00
22276	GABINETE PARA FOTOTERAPIA	-
22286	GABINETE PARA HERRAMIENTAS	-
36007	GABINETE PREFABRICADO P/PREV.GERMICIDAS	531.77
46371	GANCHO P/ AMALGAMA	1.00

46372	GANCHO P/ RADIOGRAFIA	1.00
26706	GARRAFON 38 GARRAFONES PARA AGUA 19 LTS.	900.00
30929	GAVETA	-
30930	GAVETA	-
30931	GAVETA	-
30932	GAVETA	-
30936	GAVETA	-
30937	GAVETA	-
30938	GAVETA	-
43294	GAVETA C/ 3 ENTREPAÑOS C/ PUERTA Y CHAPA	-
43295	GAVETA C/ 3 ENTREPAÑOS C/ PUERTA Y CHAPA	-
43654	GENERADOR DE OZONO	-
42696	GENERADOR DE OZONO P/PURIFICADOR DE AIRE	7,116.00
41728	GENERADOR DE OZONO PORTATIL	8,183.40
37791	GENERADOR DE OZONO PORTATIL 44 X 38 X 16.50	6,819.50
12795	GENERADOR DE PULSO	-
44763	GENERADOR EQUIPO GENERADOR DE OZONO	7,450.00
27931	GENERADOR PLANTA DE LUZ	-
15381	GLUCOMETRO	2,200.00
26947	GLUCOMETRO	800.00
31307	GLUCOMETRO	-
39331	GLUCOMETRO	-
44811	GLUCOMETRO	1.00
44812	GLUCOMETRO	1.00
44845	GLUCOMETRO	1.00
44870	GLUCOMETRO	1.00
44878	GLUCOMETRO	1.00
44893	GLUCOMETRO	1.00
45302	GLUCOMETRO	1.00
45303	GLUCOMETRO	1.00
45304	GLUCOMETRO	1.00
45305	GLUCOMETRO	1.00
46074	GLUCOMETRO	1.00
46075	GLUCOMETRO	1.00
46076	GLUCOMETRO	1.00
46077	GLUCOMETRO	1.00
24162	GLUCOMETRO BASIC	-
46025	GLUCOMETRO GLUCOMETRO	1.00
29592	GLUCOMETRO LIFESCAN PHJ4713	-
31415	GLUCOMETRO ONE TOUCH	-
43877	GLUCOMETRO ONE TOUCH	-
12963	GLUCOMETRO ONE TOUCH BASIC	-
38734	GLUCOMETRO ONE TOUCH CON ESTUCHE	-
30017	GONIOMETRO	-
44971	GONODAS	1.00
41798	GONODAS JUEGO PROTECTOR P/RX (CHICO, MEDIANO Y GDE.)	1,092.50
4733	GOWNCO ASPIRADOR CON FOCO CRISTAL	138.00
34348	GRABADORA	-
19073	GRABADORA C/CD	999.00
48049	GRABADORA CON DISCO DURO DE 2 TB PARA SERVICIO DE 16 CÁMARAS	18,950.00
45522	GRABADORA DE CIRCUITO CERRADO	1.00
44716	GRABADORA DE DVD	1,477.38
48043	GRABADORA DVR DIGITAL 4 CAMARAS FORMATO DE COMPRESIÓN,GRABACIÓN E	10,036.40
48354	GRABADORA KIT DE SISTEMA DE ALARMA QUE INCLUYE GRAVADOR DE 8 CANALES	12,189.99
46849	GRABADORA MICROGRABADORA	1,118.97
41632	GRAPADORA ESPECIAL P/MUCHAS HOJAS STD.	1,727.30
14486	GUANTE (2) PLOMADOS	-
4526	GUANTE DE PLOMO	350.00
42058	GUANTE EMPLOMADO TAM. 15" BAR RAY	3,105.00
43798	GUILLOTINA GRANDE	-
27917	HERRAMIENTA DE MTTO EQUIPO PARA SOLDADURA C/TANQUE DE 5 KG.	-
36413	HERRAMIENTA DE MTTO JGO.DE 4 LLAVES STILLSON DE 10",12",14" Y 18"	1,285.00
36414	HERRAMIENTA DE MTTO JGO.DE 4 LLAVES STILLSON DE 10",12",14" Y 18"	1,285.00

36440	HERRAMIENTA DE MTTO JGO.DE DADOS C/MATRACA	730.00
36400	HERRAMIENTA DE MTTO JGO.DE LIMAS BASTARDAS V/B. (3 PZAS)	500.00
36417	HERRAMIENTA DE MTTO LLAVE STILLSON DE 14" ALUMINIO	247.97
36418	HERRAMIENTA DE MTTO LLAVE STILLSON DE 24" ALUMINIO	555.45
36405	HERRAMIENTA DE MTTO PULIDOR	3,400.00
36445	HERRAMIENTA DE MTTO TARRAJA PROF. DE 1/2", 3/4", 1", Y 2"	4,450.21
36403	HERRAMIENTA DE MTTO TARRAJA REED DS-3, DADOS DE 1/2" A 1"	2,400.00
36444	HERRAMIENTA DE MTTO TORNILLO DE BANCO	782.69
36447	HERRAMIENTA DE MTTO VOLTIMETRO GANCHO	1,619.26
48248	HIDROLAVADORA ELECTRICA 200 PSI LAVA	4,372.50
46373	HIDRONEUMATICO	1.00
47386	HIDRONEUMATICO 220 GALONES DE ACERO	9,140.00
47136	HIDRONEUMATICO 3/4 HP	3,586.55
2167	HIDRONEUMATICO APARATO Y EQUIPO DE HIDRONEUMATICO	7,920.00
36450	HIDRONEUMATICO CAP.20 LTS. DE 50 HP EV/PW15 (PARA USO:AUTOCLAVE NUEVA	2,240.00
48268	HIDRONEUMATICO CON CAPACIDAD DE 50 LTS. C/MOTOBOMBA 1 HP	2,315.94
19645	HIDRONEUMATICO DE DOS TANQUES DE PRESION 300 LTS.	-
38020	HIDRONEUMATICO PRECAR 42 G. BOMBA JET DE 1 HP (CHALLEGER)	5,200.00
38872	HIDRONEUMATICO VERTICAL DE 3/4 DE CAP.	-
46376	HIELERA CUADRADA	1.00
46377	HIELERA CUADRADA	1.00
46378	HIELERA CUADRADA	1.00
46374	HIELERA REDONDA	1.00
46375	HIELERA REDONDA	1.00
48858	HOJA LARINGOSCOPIO CURVA # 1	1,218.00
48870	HOJA LARINGOSCOPIO CURVA # 1	1,218.00
48873	HOJA LARINGOSCOPIO CURVA # 1	1,218.00
48876	HOJA LARINGOSCOPIO CURVA # 1	1,218.00
48844	HOJA LARINGOSCOPIO CURVA # 2	1,218.00
48859	HOJA LARINGOSCOPIO CURVA # 2	1,218.00
44430	HOJA LARINGOSCOPIO CURVA # 2 STD.	858.00
44431	HOJA LARINGOSCOPIO CURVA # 2 STD.	858.00
48845	HOJA LARINGOSCOPIO CURVA # 3	1,218.00
48860	HOJA LARINGOSCOPIO CURVA # 3	1,218.00
44432	HOJA LARINGOSCOPIO CURVA # 3 STD.	858.00
44433	HOJA LARINGOSCOPIO CURVA # 3 STD.	858.00
48846	HOJA LARINGOSCOPIO CURVA # 4	1,218.00
48861	HOJA LARINGOSCOPIO CURVA # 4	1,218.00
44434	HOJA LARINGOSCOPIO CURVA # 4 STD.	858.00
44435	HOJA LARINGOSCOPIO CURVA # 4 STD.	858.00
44721	HOJA LARINGOSCOPIO MILLER # 0 STD 68040	953.04
44722	HOJA LARINGOSCOPIO MILLER # 0 STD 68060	504.00
48853	HOJA LARINGOSCOPIO RECTA # 0	1,218.00
48868	HOJA LARINGOSCOPIO RECTA # 00	1,218.00
48843	HOJA LARINGOSCOPIO RECTA # 1	1,218.00
48848	HOJA LARINGOSCOPIO RECTA # 1	1,218.00
48854	HOJA LARINGOSCOPIO RECTA # 1	1,218.00
48863	HOJA LARINGOSCOPIO RECTA # 1	1,218.00
48869	HOJA LARINGOSCOPIO RECTA # 1	1,218.00
48872	HOJA LARINGOSCOPIO RECTA # 1	1,218.00
48875	HOJA LARINGOSCOPIO RECTA # 1	1,218.00
48849	HOJA LARINGOSCOPIO RECTA # 2	1,218.00
44424	HOJA LARINGOSCOPIO RECTA # 2 STD.	858.00
44425	HOJA LARINGOSCOPIO RECTA # 2 STD.	858.00
48850	HOJA LARINGOSCOPIO RECTA # 3	1,218.00
48855	HOJA LARINGOSCOPIO RECTA # 3	1,218.00
48865	HOJA LARINGOSCOPIO RECTA # 3	1,218.00
44426	HOJA LARINGOSCOPIO RECTA # 3 STD.	858.00
44427	HOJA LARINGOSCOPIO RECTA # 3 STD.	858.00
48851	HOJA LARINGOSCOPIO RECTA # 4	1,218.00
48856	HOJA LARINGOSCOPIO RECTA # 4	1,218.00
48866	HOJA LARINGOSCOPIO RECTA # 4	1,218.00
44428	HOJA LARINGOSCOPIO RECTA # 4 STD.	858.00

44429	HOJA LARINGOSCOPIO RECTA # 4 STD.	858.00
26041	HOJA LARINGOSCOPIO RECTA 2 PIEZAS	-
48864	HOJA LARINGOSCOPIO RECTA 3 2	1,218.00
15601	HOJA LARINGOSCOPIO RECTA JGO DE HOJA DE LARINGOSCOPIA RECTAS	-
16808	HORNO MICROONDAS	-
19424	HORNO MICROONDAS	999.00
22607	HORNO MICROONDAS	1,024.10
30468	HORNO MICROONDAS	-
30798	HORNO MICROONDAS	-
33387	HORNO MICROONDAS	2,118.13
35287	HORNO MICROONDAS	898.00
35456	HORNO MICROONDAS	810.60
35658	HORNO MICROONDAS	342.84
37414	HORNO MICROONDAS	2,431.95
40175	HORNO MICROONDAS	749.00
41572	HORNO MICROONDAS	931.35
42797	HORNO MICROONDAS	1,342.75
43145	HORNO MICROONDAS	-
43276	HORNO MICROONDAS	-
44476	HORNO MICROONDAS	-
44631	HORNO MICROONDAS	516.64
45055	HORNO MICROONDAS	1,129.57
45526	HORNO MICROONDAS	1.00
46818	HORNO MICROONDAS	1,430.71
47615	HORNO MICROONDAS	680.17
48579	HORNO MICROONDAS	1,439.10
43255	HORNO MICROONDAS (C 27250)	-
44723	HORNO MICROONDAS 7 PIES	694.78
15486	HORNO MICROONDAS C/PLATO GIRATORIO	-
44326	HORNO MICROONDAS DE 0.7 PIES	618.34
40291	HORNO MICROONDAS DE 1.1 PIE CUBICO	1,099.00
36773	HORNO MICROONDAS DE 1.7 PIES CUBICOS	999.00
45306	HORNO P/SECADO P/ESTERILIZAC	1.00
11144	HORNO P/VACIADO (GAS) ER991686	-
42519	HUMIDIFICADOR CROMADO CON FCO. PLASTICO	241.50
42520	HUMIDIFICADOR CROMADO CON FCO. PLASTICO	241.50
42521	HUMIDIFICADOR CROMADO CON FCO. PLASTICO	241.50
43251	HUMIDIFICADOR PURIFICADOR DE AMBIENTE DE AIRE (IONIC BREEZE GP)	-
21773	HUMIDIFICADORES DE OXIGENO ARAMED DE PLASTICO	-
5806	IMPRESORA	3,500.00
10829	IMPRESORA	2,000.00
13605	IMPRESORA	1,650.25
18448	IMPRESORA	6,479.00
19935	IMPRESORA	4,772.50
30967	IMPRESORA	7,820.00
30973	IMPRESORA	-
31265	IMPRESORA	-
31319	IMPRESORA	-
31604	IMPRESORA	-
34128	IMPRESORA	-
34941	IMPRESORA	17,825.00
35260	IMPRESORA	5,520.00
35752	IMPRESORA	1,877.51
35929	IMPRESORA	6,900.00
36561	IMPRESORA	7,360.00
37289	IMPRESORA	6,210.00
39394	IMPRESORA	-
40177	IMPRESORA	5,873.63
40516	IMPRESORA	-
41198	IMPRESORA	4,772.50
41210	IMPRESORA	-
41254	IMPRESORA	-
41362	IMPRESORA	-

41508	IMPRESORA	3,939.79
41751	IMPRESORA	8,625.00
41912	IMPRESORA	4,715.00
42128	IMPRESORA	4,600.00
42200	IMPRESORA	4,657.50
42858	IMPRESORA	7,537.99
43150	IMPRESORA	-
43165	IMPRESORA	-
43836	IMPRESORA	-
44134	IMPRESORA	949.54
44143	IMPRESORA	780.87
44505	IMPRESORA	4,799.00
44547	IMPRESORA	1,509.88
44548	IMPRESORA	2,001.23
44612	IMPRESORA	1,280.10
44621	IMPRESORA	2,001.23
44622	IMPRESORA	2,001.23
44635	IMPRESORA	3,557.29
44868	IMPRESORA	1.00
44871	IMPRESORA	1.00
44892	IMPRESORA	1.00
45044	IMPRESORA	3,608.00
45046	IMPRESORA	2,141.46
45047	IMPRESORA	2,141.46
45048	IMPRESORA	2,141.46
45049	IMPRESORA	2,141.46
45050	IMPRESORA	1,565.00
45051	IMPRESORA	1,565.00
45052	IMPRESORA	3,608.00
45060	IMPRESORA	3,608.00
45072	IMPRESORA	825.22
45077	IMPRESORA	2,230.00
45078	IMPRESORA	2,230.00
45080	IMPRESORA	4,094.00
45081	IMPRESORA	825.22
45084	IMPRESORA	3,608.00
46118	IMPRESORA	1.00
46119	IMPRESORA	1.00
46218	IMPRESORA	1,216.52
46499	IMPRESORA	4,349.50
46500	IMPRESORA	2,417.11
46503	IMPRESORA	859.00
46504	IMPRESORA	859.00
46505	IMPRESORA	859.00
46506	IMPRESORA	2,416.00
46528	IMPRESORA	4,869.00
46810	IMPRESORA	1.00
46834	IMPRESORA	2,410.00
46835	IMPRESORA	2,410.00
46844	IMPRESORA	4,300.00
46845	IMPRESORA	5,489.00
47173	IMPRESORA	1.00
47299	IMPRESORA	4,300.00
47300	IMPRESORA	4,300.00
47301	IMPRESORA	4,300.00
47302	IMPRESORA	4,300.00
47303	IMPRESORA	4,300.00
47304	IMPRESORA	4,300.00
47305	IMPRESORA	4,300.00
47337	IMPRESORA	1.00
47362	IMPRESORA	1,464.66
47363	IMPRESORA	1,464.66
47364	IMPRESORA	1,464.66

47365	IMPRESORA	1,464.66
47366	IMPRESORA	1,464.66
47367	IMPRESORA	1,464.66
47368	IMPRESORA	1,464.66
47369	IMPRESORA	1,464.66
47388	IMPRESORA	2,839.61
47389	IMPRESORA	2,839.61
47391	IMPRESORA	2,839.61
47392	IMPRESORA	2,839.61
47787	IMPRESORA	3,525.00
47788	IMPRESORA	3,525.00
47815	IMPRESORA	3,405.17
47816	IMPRESORA	3,405.17
44118	IMPRESORA (CODIGO ANTERIOR = 810)	-
40499	IMPRESORA (COMODATO)	-
40500	IMPRESORA (COMODATO)	-
44839	IMPRESORA (FARMACIA)	1.00
11832	IMPRESORA (TRANS / TERMICA) CON REGULADOR	14,605.00
44495	IMPRESORA (COD ANT 7307)	-
43141	IMPRESORA (JUANITA)	-
47607	IMPRESORA COLOR LASER JET CP1025NW	4,150.00
46809	IMPRESORA CON CODIGO 42027	1.00
17719	IMPRESORA CON COPIADORA ADRIANA	7,935.00
19071	IMPRESORA CON SCANNER Y COPIADORA	2,699.00
47740	IMPRESORA CP1025NW	4,150.00
46116	IMPRESORA DE TICKET	1.00
46117	IMPRESORA DE TICKETS	1.00
47968	IMPRESORA DESING JET 111R 24"	11,949.00
10102	IMPRESORA DESKJET	3,829.50
19360	IMPRESORA DESKJET	1,237.42
44441	IMPRESORA DESKJET	1,101.17
44450	IMPRESORA DESKJET	781.83
48239	IMPRESORA DESKJET INK ADVANTAGE	1,856.00
48238	IMPRESORA DESKJETJET INK ADVANTAGE	1,856.00
47464	IMPRESORA DUPLEX 25 PPM32 MB USB	3,439.66
46191	IMPRESORA FACT 10540 DE SEPTIEMBRE DE 2009	2,333.04
46192	IMPRESORA FACT 10540 DE SEPTIEMBRE DE 2009	4,478.90
46822	IMPRESORA HP LASER JETT P2035	5,069.00
46044	IMPRESORA IMPRESORA	1.00
46045	IMPRESORA IMPRESORA	1.00
46046	IMPRESORA IMPRESORA	1.00
46047	IMPRESORA IMPRESORA	1.00
46048	IMPRESORA IMPRESORA	1.00
46050	IMPRESORA IMPRESORA	1.00
46051	IMPRESORA IMPRESORA	1.00
45113	IMPRESORA IMPRESORA S/CNG89C0	3,999.00
47566	IMPRESORA LASER	1,049.67
48117	IMPRESORA LASER	10,750.00
48118	IMPRESORA LASER	10,750.00
48119	IMPRESORA LASER	10,750.00
48120	IMPRESORA LASER	10,750.00
48121	IMPRESORA LASER	10,750.00
48122	IMPRESORA LASER	10,750.00
48123	IMPRESORA LASER	10,750.00
48124	IMPRESORA LASER	10,750.00
48125	IMPRESORA LASER	10,750.00
48126	IMPRESORA LASER	10,750.00
47226	IMPRESORA LASER JET	3,199.00
47583	IMPRESORA LASER JET	9,300.00
47584	IMPRESORA LASER JET	9,300.00
47585	IMPRESORA LASER JET	9,300.00
46833	IMPRESORA LASER JET 1505	2,410.00
7524	IMPRESORA LASERJET	5,980.00

7747	IMPRESORA LASERJET	6,800.00
11831	IMPRESORA LASERJET	21,160.00
11838	IMPRESORA LASERJET	5,922.00
12818	IMPRESORA LASERJET	5,749.14
14364	IMPRESORA LASERJET	4,899.00
17209	IMPRESORA LASERJET	5,865.00
17711	IMPRESORA LASERJET	6,095.00
17712	IMPRESORA LASERJET	6,095.00
18385	IMPRESORA LASERJET	9,775.00
18530	IMPRESORA LASERJET	9,775.00
18719	IMPRESORA LASERJET	7,130.00
19027	IMPRESORA LASERJET	5,807.50
19206	IMPRESORA LASERJET	7,820.00
19383	IMPRESORA LASERJET	9,775.00
19384	IMPRESORA LASERJET	9,775.00
19463	IMPRESORA LASERJET	7,820.00
20084	IMPRESORA LASERJET	5,290.00
20085	IMPRESORA LASERJET	5,290.00
20086	IMPRESORA LASERJET	5,290.00
20087	IMPRESORA LASERJET	5,290.00
20091	IMPRESORA LASERJET	5,290.00
20092	IMPRESORA LASERJET	5,433.18
20094	IMPRESORA LASERJET	5,433.18
20096	IMPRESORA LASERJET	5,290.00
20097	IMPRESORA LASERJET	5,290.00
20098	IMPRESORA LASERJET	5,433.18
20100	IMPRESORA LASERJET	5,433.18
20101	IMPRESORA LASERJET	5,290.00
20102	IMPRESORA LASERJET	5,433.18
20105	IMPRESORA LASERJET	5,290.00
20219	IMPRESORA LASERJET	5,290.00
20492	IMPRESORA LASERJET	10,925.00
23178	IMPRESORA LASERJET	5,865.00
24118	IMPRESORA LASERJET	5,433.18
27828	IMPRESORA LASERJET	-
28384	IMPRESORA LASERJET	-
34371	IMPRESORA LASERJET	10,925.00
35519	IMPRESORA LASERJET	3,259.60
35520	IMPRESORA LASERJET	3,259.61
35521	IMPRESORA LASERJET	3,259.61
35920	IMPRESORA LASERJET	4,945.00
35921	IMPRESORA LASERJET	4,945.00
35922	IMPRESORA LASERJET	4,945.00
35923	IMPRESORA LASERJET	4,945.00
35925	IMPRESORA LASERJET	4,945.00
35926	IMPRESORA LASERJET	4,945.00
35927	IMPRESORA LASERJET	4,945.00
35928	IMPRESORA LASERJET	4,945.00
36558	IMPRESORA LASERJET	4,887.50
36559	IMPRESORA LASERJET	4,887.50
36858	IMPRESORA LASERJET	4,812.75
37163	IMPRESORA LASERJET	2,611.33
37448	IMPRESORA LASERJET	2,268.09
39297	IMPRESORA LASERJET	5,347.50
39298	IMPRESORA LASERJET	5,347.50
39300	IMPRESORA LASERJET	5,347.50
39303	IMPRESORA LASERJET	5,347.50
39304	IMPRESORA LASERJET	5,347.50
39306	IMPRESORA LASERJET	5,347.50
39307	IMPRESORA LASERJET	5,347.50
39345	IMPRESORA LASERJET	-
40345	IMPRESORA LASERJET	9,775.00
40346	IMPRESORA LASERJET	5,433.18

40347	IMPRESORA LASERJET	-
40351	IMPRESORA LASERJET	5,347.50
40378	IMPRESORA LASERJET	-
40646	IMPRESORA LASERJET	-
41197	IMPRESORA LASERJET	5,347.50
41607	IMPRESORA LASERJET	7,475.00
42008	IMPRESORA LASERJET	2,675.00
42009	IMPRESORA LASERJET	2,675.00
42010	IMPRESORA LASERJET	2,675.00
42011	IMPRESORA LASERJET	2,675.00
42012	IMPRESORA LASERJET	2,675.00
42013	IMPRESORA LASERJET	2,675.00
42014	IMPRESORA LASERJET	2,675.00
42017	IMPRESORA LASERJET	2,675.00
42018	IMPRESORA LASERJET	2,675.00
42019	IMPRESORA LASERJET	2,675.00
42020	IMPRESORA LASERJET	2,675.00
42021	IMPRESORA LASERJET	2,675.00
42022	IMPRESORA LASERJET	2,675.00
42023	IMPRESORA LASERJET	2,675.00
42024	IMPRESORA LASERJET	2,675.00
42025	IMPRESORA LASERJET	2,675.00
42026	IMPRESORA LASERJET	2,675.00
42027	IMPRESORA LASERJET	2,675.00
42229	IMPRESORA LASERJET	2,553.00
42231	IMPRESORA LASERJET	2,553.00
42406	IMPRESORA LASERJET	2,053.10
42408	IMPRESORA LASERJET	2,053.10
42626	IMPRESORA LASERJET	1,680.85
42648	IMPRESORA LASERJET	1,797.60
42650	IMPRESORA LASERJET	1,797.60
42691	IMPRESORA LASERJET	1,797.60
43146	IMPRESORA LASERJET	-
43237	IMPRESORA LASERJET	-
43304	IMPRESORA LASERJET	-
43943	IMPRESORA LASERJET	-
44139	IMPRESORA LASERJET	6,736.80
44351	IMPRESORA LASERJET	1,870.00
44356	IMPRESORA LASERJET	1,630.00
44440	IMPRESORA LASERJET	8,450.90
44442	IMPRESORA LASERJET	5,764.58
44448	IMPRESORA LASERJET	3,333.85
44453	IMPRESORA LASERJET	3,960.00
44454	IMPRESORA LASERJET	3,960.00
44468	IMPRESORA LASERJET	699.00
44506	IMPRESORA LASERJET	4,296.00
44541	IMPRESORA LASERJET	1,535.00
47209	IMPRESORA LASERJET	6,730.00
47210	IMPRESORA LASERJET	6,730.00
47211	IMPRESORA LASERJET	6,730.00
47212	IMPRESORA LASERJET	6,730.00
47213	IMPRESORA LASERJET	6,730.00
47214	IMPRESORA LASERJET	3,199.00
47215	IMPRESORA LASERJET	3,199.00
47216	IMPRESORA LASERJET	3,199.00
47217	IMPRESORA LASERJET	3,199.00
47218	IMPRESORA LASERJET	3,199.00
47219	IMPRESORA LASERJET	3,199.00
47220	IMPRESORA LASERJET	3,199.00
47221	IMPRESORA LASERJET	3,199.00
47222	IMPRESORA LASERJET	3,199.00
47223	IMPRESORA LASERJET	3,199.00
47224	IMPRESORA LASERJET	3,199.00

47225	IMPRESORA LASERJET	3,199.00
47227	IMPRESORA LASERJET	3,199.00
47789	IMPRESORA LASERJET	2,796.00
48162	IMPRESORA LASERJET	8,349.68
48163	IMPRESORA LASERJET	8,349.68
48164	IMPRESORA LASERJET	8,349.68
48165	IMPRESORA LASERJET	8,349.68
48166	IMPRESORA LASERJET	8,349.68
39393	IMPRESORA LASERJET S-CNBJB68363 CNCB923768	-
35924	IMPRESORA LASERJET S-SCNCB6446290 NBKK707803	4,945.00
42646	IMPRESORA LASERJET (ANA LAURA)	1,797.60
20314	IMPRESORA LASERJET (CARMEN)	5,290.00
35305	IMPRESORA LASERJET (NORMA VAZQUEZ)	4,945.00
20095	IMPRESORA LASERJET (REPARACION)	5,433.18
42647	IMPRESORA LASERJET 1220	1,797.60
38007	IMPRESORA LASERJET A COLOR	13,423.95
49024	IMPRESORA LASERJET A COLOR	3,816.40
19066	IMPRESORA LASERJET CON COPIADORA	7,475.00
48808	IMPRESORA LASERJET CP1025NW COLOR	3,230.60
18649	IMPRESORA LASERJET D	9,775.00
18720	IMPRESORA LASERJET D	9,545.00
18722	IMPRESORA LASERJET D	9,545.00
18787	IMPRESORA LASERJET D	9,545.00
48167	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48168	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48169	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48170	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48171	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48172	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48173	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48174	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48175	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48176	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48177	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48178	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48179	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48180	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48181	IMPRESORA LASERJET DUPLEX 25/26 PPM 32MB USB2.0	4,012.44
48817	IMPRESORA LASERJET ENTERPRISE 600 M602N CE991A#BGJ	17,603.00
47846	IMPRESORA LASERJET P1606 DUPLEX	3,333.00
47847	IMPRESORA LASERJET P1606 DUPLEX	3,333.00
48624	IMPRESORA LASERJET P1606 DUPLEX	4,209.64
48590	IMPRESORA LASERJET P16060N DUPLEX	3,993.88
47845	IMPRESORA LASERJET P1606DN DUPLEX	3,333.00
48591	IMPRESORA LASERJET P1606DN DUPLEX	3,993.88
48592	IMPRESORA LASERJET P1606DN DUPLEX	3,993.88
48593	IMPRESORA LASERJET P1606DN DUPLEX	3,993.88
49001	IMPRESORA LASERJET POR 400	4,549.52
49000	IMPRESORA LASERJET PRO 400	4,549.52
49022	IMPRESORA LASERJET PRO 400	4,549.52
49023	IMPRESORA LASERJET PRO 400	4,549.52
36560	IMPRESORA LASERJET SCNCB71863	4,887.50
47790	IMPRESORA LASERJETT	2,796.00
48800	IMPRESORA LSERJET CP1025NW COLOR	3,462.60
48655	IMPRESORA MATRIZ PARALELO 4.5 IPS	5,607.44
48656	IMPRESORA MATRIZ PARALELO 4.5 LPS	5,607.44
48657	IMPRESORA MATRIZ PARALELO 4.5 LPS	5,607.44
18955	IMPRESORA MICRONICS PARA RECIBOS	-
44418	IMPRESORA MINI PRINTER PARALELA	2,630.00
42592	IMPRESORA MINIPRINTER	5,260.00
47823	IMPRESORA MINIPRINTER	2,840.00
47824	IMPRESORA MINIPRINTER	2,840.00
44312	IMPRESORA MINIPRINTER PARA RECIBOS (C/CORTADOR AUTOMATICO)	2,992.19

41745	IMPRESORA MINIPRINTER TERMICA	4,610.38
41484	IMPRESORA MULTIFUNCIONAL	1,416.86
44904	IMPRESORA MULTIFUNCIONAL	2,489.01
44922	IMPRESORA MULTIFUNCIONAL	2,434.78
46521	IMPRESORA MULTIFUNCIONAL	868.70
47306	IMPRESORA MULTIFUNCIONAL	3,487.00
47848	IMPRESORA MULTIFUNCIONAL	3,090.00
48353	IMPRESORA MULTIFUNCIONAL	1,499.00
44456	IMPRESORA MULTIFUNCIONAL (ANA)	1,229.00
39649	IMPRESORA MULTIFUNCIONAL PSC	1,750.30
39889	IMPRESORA MULTIFUNCIONAL PSC	1,345.01
40576	IMPRESORA MULTIFUNCIONAL PSC	1,759.50
40692	IMPRESORA MULTIFUNCIONAL PSC	1,345.01
41282	IMPRESORA MULTIFUNCIONAL PSC	-
41382	IMPRESORA MULTIFUNCIONAL PSC	1,771.00
40281	IMPRESORA MULTIFUNCIONAL PSC D5065	1,345.00
48581	IMPRESORA MULTIFUNCIONAL , LASERJET PRD 400 PRNTR	7,678.04
48587	IMPRESORA MULTIFUNCIONAL LASERJET PRD 400 ´RMTR	7,678.04
47910	IMPRESORA MULTIFUNCIONAL SCX-6122FN	8,490.00
48582	IMPRESORA MULTIFUNCIONAL, LASERJET PRD 400 PRNTR	7,678.04
48584	IMPRESORA MULTIFUNCIONAL, LASERJET PRD 400 PRNTR	7,678.04
48585	IMPRESORA MULTIFUNCIONAL, LASERJET PRD 400 PRNTR	7,678.04
48583	IMPRESORA MULTIFUNCIONAL, LASERJET PRD400 PRNTR	7,678.04
48589	IMPRESORA MULTIFUNDICIONAL PRO 400	7,678.04
47545	IMPRESORA MUTILFUNCIONAL SCANNER LASER	6,896.55
41739	IMPRESORA OFFICE JET	2,006.41
41753	IMPRESORA OKI TURBO MICROLINE	4,200.40
47736	IMPRESORA P4014N	9,300.00
47738	IMPRESORA P4014N	9,300.00
47739	IMPRESORA P4014N	9,300.00
47741	IMPRESORA P4014N	9,300.00
47742	IMPRESORA P4014N	9,300.00
47298	IMPRESORA PARA CREDENCIALES	53,999.00
47344	IMPRESORA PARA EQUIPO DE RAYOS X	10,775.86
7264	IMPRESORA PARA RECIBOS	4,000.00
12935	IMPRESORA PARA ULTRASONIDO	-
22089	IMPRESORA PARA ULTRASONIDO	-
44062	IMPRESORA PARA ULTRASONIDO	-
48625	IMPRESORA PARALELA	5,607.44
40641	IMPRESORA PHOTO SMART	1,207.50
19503	IMPRESORA PSC	1,859.00
30758	IMPRESORA PSC	-
35656	IMPRESORA PSC	1,208.03
43785	IMPRESORA PSC	-
44490	IMPRESORA PSC	-
48067	IMPRESORA SCANER MULTIFUNCIONAL DESKJET	1,292.24
47411	IMPRESORA SP512 PARALELA	2,559.00
47773	IMPRESORA SP542	4,598.00
47774	IMPRESORA SP542	4,800.00
48467	IMPRESORA SP742MC-R GRY PARALELA	4,730.48
48468	IMPRESORA SP742MC-R GRY PARALELA	4,730.48
48469	IMPRESORA SP742MC-R GRY PARALELA	4,730.48
48545	IMPRESORA SP75 PLUS DÚPLEX A COLOR CON 1 MÓDULO DE LAMINACIÓN (DURAC	57,987.00
38762	IMPRESORA TURBO	-
41225	IMPRESORA TURBO	-
44293	IMPRESORA TURBO	-
42860	IMPRESORA WORK CENTER (DONADA)	-
1882	INCUBADORA	4,200.00
23060	INCUBADORA	-
36909	INCUBADORA	19,880.00
36922	INCUBADORA	18,022.25
36979	INCUBADORA	22,633.30
39111	INCUBADORA	-

40675	INCUBADORA	-
41618	INCUBADORA	19,404.00
44761	INCUBADORA INFANTIL	29,137.50
44762	INCUBADORA INFANTIL	29,137.50
21999	INCUBADORA INSOLETTE AIR SHIELDS	28,324.49
38738	INCUBADORA ISOLETE	46,714.22
5507	INCUBADORA ISOLETTE CAPACETE MANGAS PLASTICO Y COL	1,400.00
37882	INCUBADORA ISOTEL	28,324.49
8990	INCUBADORA METAL ACRILICO	10,165.97
2366	INCUBADORA P/CULTIVOS	1,000.00
30471	INCUBADORA TERMICA (COD.ANTERIOR = 28546)	-
3321	INSTRUMENTAL PROFILACTICO 30 INSTRUMENTOS	165.00
46169	INSTRUMENTAL PROFILACTICO P/ PROFILAXIS	1.00
15363	INSTRUMENTAL VARIO FR HOS. 2 ROLLOS DE ALAMBRE P/ORTODONCIA	-
17856	INSTRUMENTAL VARIO FR HOS. 8 PIEZAS JUEGO DE DIAGNOSTICO	-
32154	INSTRUMENTAL VARIO FR HOS. 9 INSTRUMENTOS PARA PROFILAXIS DE LIMPIEZA	-
13494	INSTRUMENTAL VARIO FR HOS. CAJA DE ACERO INOX. (CURACIONES)	-
13493	INSTRUMENTAL VARIO FR HOS. CAJA RECTANGULAR ACERO INOX. (RX-2)	-
47668	INSTRUMENTAL VARIO FR HOS. DESPSRIOSTIZADOR LAGENBECCK	991.50
23435	INSTRUMENTO 2 EQUIPOS P/ RETIRO DE PUNTOS	670.00
23434	INSTRUMENTO 3 EQUIPOS COMPLETOS P/ TEJIDOS BLANDOS	670.00
23432	INSTRUMENTO 3 EQUIPOS COMPLETOS P/ TERCEROS MOLARES	670.00
47794	INSTRUMENTO CUADRUPLE	51.72
48959	INSTRUMENTO GUIA DE SONDA PARA UROLOGIA DE 4.3 CM.	249.40
47797	INSTRUMENTO MORTON	250.00
33018	INSUFLADOR P/LAPARASCOPIA	-
11074	INSUFLADOR PARA EQ.LAPAROSCOPIA	-
22373	INSUFLADOR PARA LAPAROSCOPIA	40,189.95
48096	IPAD 2 CON WI-FI + 3G 32 GB MC774E	16,603.56
48095	IPAD 2 CON WI-FI + 3G 32 GB MC774E/	16,603.56
48100	IPAD 2 CON WI-FI + 3G 32 GB MC774E/	16,603.56
48097	IPAD 2 CON WI-FI + 3G 32 GB MC983E/	16,603.56
48099	IPAD 2 CON WI-FI + 3G 32 GB MC983E/	12,072.00
48101	IPAD 2 CON WI-FI + 3G 32 GB MC983E/	16,603.56
48102	IPAD 2 CON WI-FI + 3G 32 GB MC983E/	16,603.56
25780	IRRIGADOR DE ALUMINIO	-
46001	JABONERA	1,000.00
46002	JABONERA	1,000.00
46003	JABONERA	1,000.00
44736	JABONERA DE PEDAL 1 SECCION DE ACERO INOXIDABLE	4,132.50
48650	JABONERA SENCILLA	6,598.00
48651	JABONERA SENCILLA	6,598.00
43781	JERINGA (3) PARA ANESTECIAR	-
46369	JERINGA 10 JERINGAS P/ ANESTESIA	1.00
46379	JERINGA P/ ANESTESIA	1.00
46380	JERINGA P/ ANESTESIA	1.00
46381	JERINGA P/ ANESTESIA	1.00
46382	JERINGA P/ ANESTESIA	1.00
46383	JERINGA P/ ANESTESIA	1.00
46164	JERINGA P/ANESTECIA	1.00
45792	JERINGA PARA ANESTECIA	1.00
45793	JERINGA PARA ANESTECIA	1.00
45794	JERINGA PARA ANESTECIA	1.00
26963	JOFAINAS (8) ACERO INOX.	-
47769	JUEGO DE CABLES (DE DOS) PARA ESTIMULADOR	1,800.00
47770	JUEGO DE CABLES PARA ESTIMULADOR	1,800.00
37405	JUEGOS INFANTILES COLUMPIO	1,000.00
37406	JUEGOS INFANTILES PASAMANOS	1,000.00
37407	JUEGOS INFANTILES RESBALADERO	1,000.00
37408	JUEGOS INFANTILES SUBE Y BAJA	1,000.00
45514	KIOSKO ESTRUCTURA	1.00
39848	KIOSKO ESTRUCTURA CON KIT Y ACCESORIOS	26,039.74
39831	KIOSKO ESTRUCTURA MFS,DESARROLLO TECNICO Y LOGOTIPOS	26,072.37

43661	LAMPARA	-
43618	LAMPARA DE AUMENTO	-
9329	LAMPARA DE CABECERA	4,283.41
9484	LAMPARA DE FOTOTERAPIA	5,900.00
41509	LAMPARA DE FOTOTERAPIA	27,738.56
43579	LAMPARA DE FOTOTERAPIA	-
45796	LAMPARA DE FOTOTERAPIA	1.00
3120	LAMPARA DE FOTOTERAPIA CON 8 FOCOS	525.00
6974	LAMPARA DE FOTOTERAPIA CON 8 FOCOS	4,230.00
43966	LAMPARA DE FOTOTERAPIA DE CALOR CON PEDESTAL DE ACERO INOX	-
46385	LAMPARA DE FOTOTERAPIA FOTOTERAPIA	1.00
14783	LAMPARA DE MESA ARTICULADA	-
6276	LAMPARA DE PIE	-
41497	LAMPARA DENTAL DE RESINA	9,944.05
46389	LAMPARA DENTAL DE RESINA	1.00
46390	LAMPARA DENTAL DE RESINA	1.00
46869	LAMPARA DENTAL DE RESINA P/ FOTOCURACION	9,500.00
46189	LAMPARA DENTAL LAMPARA DENTAL	6,198.25
44462	LAMPARA DENTAL QHL 75 PARA COLOCAR RESINAS TPH S-32426 C/UN ESTUCHE D	5,600.07
44306	LAMPARA DENTAL QHL-75 (CODIGO ANT.= 36134)	-
48247	LAMPARA O PISTOLA PARA RESINA	3,364.00
7201	LAMPARA OFTALMICA DE ENDIDURA	10,000.00
44789	LAMPARA P/CONSULTORIO	1.00
45795	LAMPARA P/CONSULTORIO	1.00
46078	LAMPARA P/CONSULTORIO	1.00
46388	LAMPARA P/CONSULTORIO	1.00
46781	LAMPARA P/CONSULTORIO	1.00
47161	LAMPARA P/CONSULTORIO	1.00
21068	LAMPARA P/CONSULTORIO DE CHICOTE	-
21563	LAMPARA P/CONSULTORIO DE CHICOTE	-
22781	LAMPARA P/CONSULTORIO DE CHICOTE	2,234.50
26577	LAMPARA P/CONSULTORIO DE CHICOTE	92.29
27404	LAMPARA P/CONSULTORIO DE CHICOTE	35.00
27405	LAMPARA P/CONSULTORIO DE CHICOTE	35.00
27406	LAMPARA P/CONSULTORIO DE CHICOTE	35.00
30796	LAMPARA P/CONSULTORIO DE CHICOTE	-
40493	LAMPARA P/CONSULTORIO DE CHICOTE	534.75
40578	LAMPARA P/CONSULTORIO DE CHICOTE	534.75
40697	LAMPARA P/CONSULTORIO DE CHICOTE	-
41062	LAMPARA P/CONSULTORIO DE CHICOTE	-
41248	LAMPARA P/CONSULTORIO DE CHICOTE	-
41249	LAMPARA P/CONSULTORIO DE CHICOTE	-
41288	LAMPARA P/CONSULTORIO DE CHICOTE	-
41860	LAMPARA P/CONSULTORIO DE CHICOTE	754.40
42297	LAMPARA P/CONSULTORIO DE CHICOTE	474.72
42689	LAMPARA P/CONSULTORIO DE CHICOTE	399.91
43567	LAMPARA P/CONSULTORIO DE CHICOTE	-
43568	LAMPARA P/CONSULTORIO DE CHICOTE	-
43569	LAMPARA P/CONSULTORIO DE CHICOTE	-
43570	LAMPARA P/CONSULTORIO DE CHICOTE	-
43583	LAMPARA P/CONSULTORIO DE CHICOTE	-
43585	LAMPARA P/CONSULTORIO DE CHICOTE	-
43596	LAMPARA P/CONSULTORIO DE CHICOTE	-
43620	LAMPARA P/CONSULTORIO DE CHICOTE	-
43625	LAMPARA P/CONSULTORIO DE CHICOTE	-
43636	LAMPARA P/CONSULTORIO DE CHICOTE	-
43650	LAMPARA P/CONSULTORIO DE CHICOTE	-
43788	LAMPARA P/CONSULTORIO DE CHICOTE	-
44770	LAMPARA P/CONSULTORIO DE CHICOTE	1.00
44817	LAMPARA P/CONSULTORIO DE CHICOTE	1.00
44877	LAMPARA P/CONSULTORIO DE CHICOTE	1.00
44885	LAMPARA P/CONSULTORIO DE CHICOTE	1.00
44895	LAMPARA P/CONSULTORIO DE CHICOTE	1.00

45308	LAMPARA P/CONSULTORIO DE CHICOTE	1.00
45309	LAMPARA P/CONSULTORIO DE CHICOTE	1.00
44127	LAMPARA P/CONSULTORIO DE CHICOTE (CODIGO ANT. 5585)	-
44308	LAMPARA P/CONSULTORIO DE CHICOTE (CODIGO ANT.= 32008)	-
12374	LAMPARA P/CONSULTORIO DE CHICOTE ACERO INOX.	-
11589	LAMPARA P/CONSULTORIO DE CHICOTE BASE TUBULAR	501.00
41420	LAMPARA P/CONSULTORIO DE CHICOTE BASE TUBULAR	534.75
40711	LAMPARA P/CONSULTORIO DE CHICOTE CON RODILLOS	-
40716	LAMPARA P/CONSULTORIO DE CHICOTE CON RODILLOS	-
40717	LAMPARA P/CONSULTORIO DE CHICOTE CON RODILLOS	-
40718	LAMPARA P/CONSULTORIO DE CHICOTE CON RODILLOS	-
18865	LAMPARA P/CONSULTORIO DE CHICOTE CROMADA	391.00
18866	LAMPARA P/CONSULTORIO DE CHICOTE CROMADA	391.00
41236	LAMPARA P/CONSULTORIO DE CHICOTE CROMADA	-
43628	LAMPARA P/CONSULTORIO DE CHICOTE CROMADA	-
43811	LAMPARA P/CONSULTORIO DE CHICOTE CROMADA	-
44023	LAMPARA P/CONSULTORIO DE CHICOTE CROMADA	-
44068	LAMPARA P/CONSULTORIO DE CHICOTE CROMADA	-
44387	LAMPARA P/CONSULTORIO DE CHICOTE CROMADA	-
41008	LAMPARA P/CONSULTORIO DE CHICOTE CROMADA C/RODILLOS	-
41014	LAMPARA P/CONSULTORIO DE CHICOTE CROMADA C/RODILLOS	-
12375	LAMPARA P/CONSULTORIO DE CHICOTE DE HALOGENO	-
4920	LAMPARA P/CONSULTORIO DE CHICOTE DE PANTALLA CHICA	200.00
43349	LAMPARA P/CONSULTORIO DE CHICOTE DE URGENCIAS (COD 26564)	-
3876	LAMPARA P/CONSULTORIO DE CHICOTE MET. (CUBICULO 3)	450.00
37606	LAMPARA P/CONSULTORIO DE CHICOTE PANTALLA CHICA DESARMABLE	490.00
37608	LAMPARA P/CONSULTORIO DE CHICOTE PANTALLA CHICA DESARMABLE	490.00
37610	LAMPARA P/CONSULTORIO DE CHICOTE PANTALLA CHICA DESARMABLE	490.00
47669	LAMPARA P/CONSULTORIO DE CHICOTE PANTALLA GDE.	518.17
44715	LAMPARA P/CONSULTORIO DE CHICOTE PANTALLA GRANDE	663.52
43368	LAMPARA P/CONSULTORIO DE CHICOTE T6	-
43581	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR	-
44200	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	533.31
44201	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	533.31
44202	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	533.31
44203	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	533.31
44204	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	533.31
44205	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	533.31
44206	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	533.31
42291	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA CHICA	474.72
41469	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GIGANTE	591.00
41383	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	534.75
41701	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41702	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41703	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41704	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41705	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41706	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41707	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41708	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41856	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41858	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41859	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41861	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
41903	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	754.40
42417	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	473.80
42710	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	412.80
42783	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	533.21
43285	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	-
43366	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	-
44223	LAMPARA P/CONSULTORIO DE CHICOTE TUBULAR PANTALLA GRANDE	469.31
31720	LAMPARA P/CONSULTORIO LAMPARA DE CHICOTE	-
46108	LAMPARA P/CONSULTORIO PANTALLA GRANDE	1.00

47354	LAMPARA P/CONSULTORIO PANTALLA GRANDE	483.63
41511	LAMPARA PARA QUIROFANO	64,721.47
41512	LAMPARA PARA QUIROFANO	64,721.47
45310	LAMPARA PARA QUIROFANO	1.00
45797	LAMPARA PARA QUIROFANO	1.00
45798	LAMPARA PARA QUIROFANO	1.00
45799	LAMPARA PARA QUIROFANO	1.00
44129	LAMPARA PARA QUIROFANO (CODIGO ANT. 34032)	-
41622	LAMPARA PARA QUIROFANO (JUEGO DE 2)	75,460.00
22770	LAMPARA PARA QUIROFANO DE TECHO	-
22811	LAMPARA PARA QUIROFANO DE TECHO	15,999.94
41341	LAMPARA PARA QUIROFANO DOBLE	-
41035	LAMPARA PARA QUIROFANO DOBLE QUIRURGICA CON CONTROL	-
41032	LAMPARA PARA QUIROFANO DOBLE QUIRURGICA CON CONTROL	-
41882	LAMPARA PARA QUIROFANO FRONTAL DE LUZ INCANDECENTE W. A. 46003	3,795.00
29129	LAMPARA PARA QUIROFANO RIEL CROMADA	520.00
29126	LAMPARA PARA QUIROFANO RIEL CROMADA SERIE PENSILVANIA USA	520.00
36914	LAMPARA PARA QUIROFANO SENCILLA	32,989.00
40959	LAMPARA PARA QUIROFANO ZENITAL	-
41709	LAMPARA PARA QUIROFANO ZENITAL	754.40
43627	LAMPARA PARA QUIROFANO ZENITAL CON DOS RAMAS	-
43645	LAMPARA PARA QUIROFANO ZENITAL CON DOS RAMAS	-
43599	LAMPARA PARA QUIROFANO ZENITAL CON UNA RAMA	-
29105	LAMPARA PORTATIL ELECTRICA	-
28229	LAMPARA QUIRURGICA CROMADO	-
40702	LAMPARA TIPIFICADORA	-
47483	LASER TERAPEUTICCO MOD. INTELEC. MIBILE LASER	38,499.20
43837	LAVABO DE ACERO INOX. AUTOMATICO	-
43623	LAVABO TRIPLE PARA CIRUGIA	-
44504	LAVADORA	3,913.04
46391	LAVADORA	1.00
48784	LAVADORA	6,800.00
48787	LAVADORA	6,430.00
48148	LAVADORA 12 KG.	4,290.00
47449	LAVADORA 13 KG CARGA SUPERIOR	4,309.48
47616	LAVADORA 17 KG	4,419.26
43896	LAVADORA AUTOMATICA	-
48091	LAVADORA AUTOMATICA	7,143.66
47323	LAVADORA CAP. 13 KG.	5,086.00
44751	LAVADORA CAP. 15 KG.	5,041.82
48788	LAVADORA DE 17 KG	5,399.00
48564	LAVADORA DE 17 KGS.	5,999.01
43318	LAVADORA DE DOS TINAS	-
8745	LAVADORA EXTRACTORA	56,045.25
10620	LAVADORA EXTRACTORA	61,748.10
19425	LAVADORA EXTRACTORA	63,658.60
9224	LAVADORA EXTRACTORA (YA ESTA EN MAL ESTADO)	56,045.25
46875	LAVADORA HIDROLAVADORA	1,524.80
48349	LAVADORA INDUSTRIAL 30 KGS ANCLAJE RIGIDO;BIFASICA 220/240 VOLTS.TINA	147,418.60
6624	LAVADORA INDUSTRIAL DE ACERO	10,150.00
5479	LAVADORA INDUSTRIAL HECHIZA ACERO INOX	3,800.00
45135	LAVADORA LAVADORA	5,509.09
47852	LAVADORA MMTS-0500	5,621.62
35296	LAVADORA NO AUTOMATICA	3,330.00
35329	LAVADORA NO AUTOMATICA	3,699.14
39310	LAVADORA PARA 13 KILOS	12,075.00
48778	LAVADORA Y SECADORA CENTRO DE LAVADO GAS 16 KG	11,299.00
43884	LAVAMANOS DE ACERO INOXIDABLE	-
10731	LECTOR	2,990.00
45784	LECTOR CODIGO DE BARRAS	1.00
42031	LECTOR CON CABLE	4,513.29
44864	LECTOR CUADRADO	-
45800	LECTOR CUADRADO	1.00

11960	LECTOR DE CODIGO DE BARRAS	5,175.00
15167	LECTOR DE CODIGO DE BARRAS	5,175.00
17071	LECTOR DE CODIGO DE BARRAS	5,290.00
18432	LECTOR DE CODIGO DE BARRAS	3,979.00
18433	LECTOR DE CODIGO DE BARRAS	3,979.00
18484	LECTOR DE CODIGO DE BARRAS	3,979.00
18727	LECTOR DE CODIGO DE BARRAS	3,910.00
18730	LECTOR DE CODIGO DE BARRAS	3,910.00
18794	LECTOR DE CODIGO DE BARRAS	3,910.00
18957	LECTOR DE CODIGO DE BARRAS	-
19655	LECTOR DE CODIGO DE BARRAS	3,910.00
23768	LECTOR DE CODIGO DE BARRAS	4,830.00
28269	LECTOR DE CODIGO DE BARRAS	3,910.00
34988	LECTOR DE CODIGO DE BARRAS	-
41231	LECTOR DE CODIGO DE BARRAS	-
41460	LECTOR DE CODIGO DE BARRAS	6,440.00
42593	LECTOR DE CODIGO DE BARRAS	5,500.00
43875	LECTOR DE CODIGO DE BARRAS	-
44111	LECTOR DE CODIGO DE BARRAS	-
44840	LECTOR DE CODIGO DE BARRAS	1.00
47228	LECTOR DE CODIGO DE BARRAS	1,778.00
47229	LECTOR DE CODIGO DE BARRAS	1,778.00
47230	LECTOR DE CODIGO DE BARRAS	1,778.00
47231	LECTOR DE CODIGO DE BARRAS	1,778.00
47232	LECTOR DE CODIGO DE BARRAS	1,778.00
47233	LECTOR DE CODIGO DE BARRAS	1,778.00
47234	LECTOR DE CODIGO DE BARRAS	1,778.00
47235	LECTOR DE CODIGO DE BARRAS	1,778.00
47236	LECTOR DE CODIGO DE BARRAS	1,778.00
47237	LECTOR DE CODIGO DE BARRAS	1,778.00
47907	LECTOR DE CODIGO DE BARRAS	1,438.00
47908	LECTOR DE CODIGO DE BARRAS	1,438.00
43324	LECTOR DE CODIGO DE BARRAS COD 17068	-
43252	LECTOR DE CODIGO DE BARRAS (C 17073)	-
31424	LECTOR DE CODIGO DE BARRAS 5 DIGITOS	3,910.00
49025	LECTOR LS2208 LASER	2,453.40
4898	LECTOR MICRO HEMATOCRIYO	598.00
31046	LECTOR OPTICO	3,910.00
31047	LECTOR OPTICO	3,910.00
39843	LECTOR PRESENTACION	4,830.00
41416	LECTOR VERTICAL OMNIDIRECCIONAL 2200VS	8,094.85
45801	LEGRA DENTAL	1.00
45802	LEGRA DENTAL	1.00
47762	LEGRA PERIO OBWEGSTER 7 MM.	2,016.50
41884	LENTE (10 PIEZAS) LENTES DE SEGURIDAD P/LABORATORIO.	399.97
44642	LENTE ARTROSCOPIA 30ª C/ CAMISA Y PUNZON	17,000.00
22397	LENTE C/FIBRA OPTICA DE ACERO INOX. PARA LAPAROSCOPIA	-
39748	LENTE CAJA C/260 (P/PRUEBAS)	6,662.70
41982	LENTE CON PROTECCION LATERAL C70.3MM DE PLOMO	3,277.50
41907	LENTE EMPLOMADO CON PROTECCION LATERAL	3,910.00
41981	LENTE EMPLOMADO ESTILO STD. APRONS +/- 0.5 MM ULTR	2,875.00
43584	LENTE P/ ARTROSCOPIA	-
42550	LENTE P/ LAPARASCOPIA	16,545.00
37470	LENTE P/LAPAROSCOPIA	17,120.20
43582	LENTE PARA MICROSCOPIO DE 175 ML	-
41996	LIBRERO	14,460.00
45311	LIBRERO	1.00
46414	LIBRERO	3,216.52
42237	LIBRERO 1.42 X.30 X.90 MTS. MELAMINA	1,643.35
41265	LIBRERO 1.80 MTS. 5 ENTREPAÑOS SIN PUERTAS EN MELAMINA	2,189.00
41939	LIBRERO 1.80 X .80 .40 2 ENREPAÑOS 2 PTAS. EN MELAMINA CANTOS AHULAD	2,622.00
18636	LIBRERO 1.95 MT. ALTURA C/5 ENTREPAÑOS	1,914.50
45314	LIBRERO 2 MTS DE ALTURA C/12 DIVISIONES	1.00

42444	LIBRERO 3 ESTANTES FURNITURE S	358.00
41306	LIBRERO 3 NIVELES, 2 PUERTAS MADERA	-
47534	LIBRERO 5 REPISAS METROPOLITAN	1,162.93
11796	LIBRERO ABIERTO DE 1.00 X 1.10 MTS.	1,994.85
11806	LIBRERO ABIERTO DE 1.00 X 1.10 MTS.	1,994.85
11808	LIBRERO ABIERTO DE 1.20 X 1.10 MTS.	2,065.61
10572	LIBRERO ABIERTO DE 1.90 MT SQUADRA	1,596.20
5194	LIBRERO ANAQUEL C/14 CHAROLAS	100.00
4974	LIBRERO C/12 ENTREPAÑOS	400.00
39650	LIBRERO C/3 ENTREPAÑOS (DE PARED)	-
34564	LIBRERO C/3 ENTREPAÑOS EN MADERA	-
39395	LIBRERO C/3 ENTREPAÑOS Y 2 PUERTAS	-
23490	LIBRERO C/4 ENTREPAÑOS	6,497.50
31238	LIBRERO C/4 ENTREPAÑOS LINEA EUROPEA CAOBA	-
44603	LIBRERO C/5 REPISAS	868.70
40640	LIBRERO C/6 ENTREPAÑOS	-
5195	LIBRERO CHICO SIN PUERTAS	100.00
18641	LIBRERO COLGANTE 75 FLIPP DOOR	822.40
18642	LIBRERO COLGANTE 75 FLIPP DOOR	822.40
18643	LIBRERO COLGANTE 90 FLIPP DOOR	867.20
46782	LIBRERO CON 05 ENTREPAÑOS	1.00
17082	LIBRERO CON 6 ENTREPAÑOS 2 MTS.APROX.ALTO.NOGAL	1,406.15
41599	LIBRERO CON ESCRITORIO LATERAL DERECHO	2,012.50
37284	LIBRERO DE 0.90 X 0.35 X 1.85 C/2 PTAS.,2 ENTREPAÑOS	2,951.48
37285	LIBRERO DE 0.90 X 0.35 X 1.85 C/2 PTAS.,2 ENTREPAÑOS	2,951.48
45312	LIBRERO DE 05 ENTREPAÑOS	1.00
45313	LIBRERO DE 06 ENTREPAÑOS	1.00
19943	LIBRERO DE 80 X .40 X .40 FLIPPER	1,755.07
19941	LIBRERO DE 80 X .40 X .40 FLIPPER (HECTOR)	1,755.07
31063	LIBRERO DE CREDENZA	2,512.18
12267	LIBRERO DE FORMICA	500.00
17398	LIBRERO DE FORMICA	1,250.00
26043	LIBRERO DE MADERA	-
43267	LIBRERO DE MADERA	-
44386	LIBRERO DE MADERA	-
29646	LIBRERO DE MADERA C/4 ENTREPAÑOS	550.00
9473	LIBRERO DE MADERA C/5 ENTREPAÑOS	-
34341	LIBRERO DE MADERA C/5 ENTREPAÑOS	-
44375	LIBRERO DE MADERA C/6 ENTREPAÑOS	-
27251	LIBRERO DE MADERA C/DIVISIONES	1,000.00
10697	LIBRERO DE MADERA CHICO	-
45347	LIBRERO DE MADERA CON 10 DIVISIONES	1.00
45348	LIBRERO DE MADERA CON 10 DIVISIONES	1.00
45349	LIBRERO DE MADERA CON 10 DIVISIONES	1.00
12280	LIBRERO DE MADERA CON 3 DIVISIONES MADERA	600.00
17656	LIBRERO DE MADERA CON 3 ENTREPAÑOS	-
29653	LIBRERO DE MADERA CON 5 DIVISIONES	550.00
38481	LIBRERO DE MADERA CON 6 ENTREPAÑOS	-
38482	LIBRERO DE MADERA CON 6 ENTREPAÑOS	-
38483	LIBRERO DE MADERA CON 6 ENTREPAÑOS	-
38484	LIBRERO DE MADERA CON 6 ENTREPAÑOS	-
38485	LIBRERO DE MADERA CON 6 ENTREPAÑOS	-
38486	LIBRERO DE MADERA CON 6 ENTREPAÑOS	-
38487	LIBRERO DE MADERA CON 6 ENTREPAÑOS	-
38488	LIBRERO DE MADERA CON 6 ENTREPAÑOS	-
38489	LIBRERO DE MADERA CON 6 ENTREPAÑOS	-
45803	LIBRERO DE MADERA DE 6 ENTREPAÑOS	1.00
236	LIBRERO DE MADERA, 2 PARTES C/DIVISION P/T.V.	400.00
40382	LIBRERO DE PARED C/6 ENTREPAÑOS	-
48664	LIBRERO DE PISO DE .90 X .33 X 1.56 CON 4 ESPACIOS EN MELAMINA	2,831.57
48665	LIBRERO DE PISO DE .90 X .33 X 1.56 CON 4 ESPACIOS DE MELAMINA	2,831.57
47477	LIBRERO DE PISO DE 6 ESPACIOS 90 CMS	2,731.34
41605	LIBRERO EN MADERA 4 NIVELES	3,124.00

41601	LIBRERO EN MADERA 6 NIVELES	3,124.00
41602	LIBRERO EN MADERA 6 NIVELES	3,124.00
41603	LIBRERO EN MADERA 6 NIVELES	3,124.00
41604	LIBRERO EN MADERA 6 NIVELES	3,124.00
36028	LIBRERO ESPECIAL 2 PTAS. P/INF. 3 HUECOS P/SUP.	5,307.68
36029	LIBRERO ESPECIAL 2 PTAS. P/INF. 3 HUECOS P/SUP.	5,307.68
9925	LIBRERO GDE. 4 PUERTAS 10 DIVISIONES	600.00
44378	LIBRERO MADERA CEDRO C/5 ENTREPAÑOS	-
44379	LIBRERO MADERA CEDRO C/5 ENTREPAÑOS	-
44381	LIBRERO MADERA DE CEDRO C/6 ENTREPAÑOS	-
228	LIBRERO NOGAL DOS PIEZAS	450.00
41995	LIBRERO NUEVO (NO ESP. MAS DESCRIP.)	14,460.00
6132	LIBRERO PISO 4 ENTREPAÑOS	1,102.85
36037	LIBRERO S/ESCRITORIO, 4 PTAS. ABATIBLES TIPO FLIPPER (*)	3,133.75
42628	LIBRERO SIN CREDENZA 1.80 MT CON DOS PUERTAS	1,470.17
20299	LIBRERO SOBRE CREDENZA 1.60 X 40	2,512.30
7314	LIBRERO SOBRE CREDENZA C/2 PUERTAS Y 1 ENTREPAÑO	1,667.50
20033	LIBRERO VERTICAL DE 1.90 X 1.90	3,330.00
30311	LICUADORA	-
11104	LICUADORA CASERA	-
40979	LICUADORA DE 3 VELOCIDADES	758.65
30918	LICUADORA INDUSTRIAL	-
47447	LICUADORA INDUSTRIAL 2 LTS	3,534.48
48580	LICUADORA INDUSTRIAL 3 LT LIC T3L	5,831.18
47462	LICUADORA INDUSTRIAL DE 6 LITROS	5,729.00
44047	LICUADORA INDUSTRIAL DE 6 VELOCIDADES	-
42508	LIMA (3) PIEZAS PARA HUESO FIGURA 12 SELDIN CAT. 24-113-12	2,581.02
46384	LIMA P/ HUESO	1.00
45804	LIMA PARA DENTAL	1.00
36698	LIMA PARA HUESO	69.00
36699	LIMA PARA HUESO	69.00
36700	LIMA PARA HUESO	69.00
40119	LIMA PARA HUESO 1PZA	55.20
48795	LOCKER	8,500.00
48796	LOCKER	8,500.00
8573	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8574	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	351.62
8575	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8576	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8577	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8578	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8579	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8580	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8581	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8582	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8583	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8584	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8586	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
8587	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	365.14
19657	LOCKER 1.8 X .36 X .37 DE 3 PUERTAS	-
28158	LOCKER 2 COMPARTIMENTOS	230.00
28160	LOCKER 2 COMPARTIMENTOS	230.00
28162	LOCKER 2 COMPARTIMENTOS	230.00
28163	LOCKER 2 COMPARTIMENTOS	250.00
28164	LOCKER 2 COMPARTIMENTOS	250.00
1721	LOCKER 2 DIVISIONES	370.00
8549	LOCKER 2 GAVETAS,METALICO (SALA DE ESPERA)	365.15
27138	LOCKER 2 PUERTAS METALICO	200.00
27142	LOCKER 2 PUERTAS METALICO	200.00
27144	LOCKER 2 PUERTAS METALICO	200.00
28111	LOCKER 3 COMPARTIMENTOS	-
28167	LOCKER 3 COMPARTIMENTOS	-
8551	LOCKER 3 GAVETAS METALICO (JEFAT.DE LAB)	351.63

26966	LOCKER 4 GAVETAS	410.00
6323	LOCKER 4 PUERTAS	735.00
42324	LOCKER C/ 4 PUERTAS	2,548.68
20709	LOCKER C/2 ESTANTES METALICO	-
27051	LOCKER C/2 GAVETAS	200.00
27736	LOCKER C/2 PUERTAS Y 5 ENTREPAÑOS	230.00
27732	LOCKER C/3 PUERTAS	230.00
27734	LOCKER C/3 PUERTAS	230.00
8553	LOCKER CON 2 GAVETAS	351.63
8563	LOCKER CON 2 GAVETAS	351.63
26768	LOCKER CON 2 PUERTAS	200.00
35175	LOCKER CON 3 COMPARTIMENTOS	950.00
23905	LOCKER CON CINCO ENTREPAÑOS	450.00
45808	LOCKER CON CUATRO PUERTAS	1.00
45809	LOCKER CON CUATRO PUERTAS	1.00
45810	LOCKER CON CUATRO PUERTAS	1.00
45805	LOCKER CON DOS PUERTAS	1.00
45806	LOCKER CON DOS PUERTAS	1.00
45807	LOCKER CON DOS PUERTAS	1.00
33118	LOCKER DE 1 PUERTA	-
33120	LOCKER DE 1 PUERTA	-
24148	LOCKER DE 2 DEPARTAMENTOS	-
24205	LOCKER DE 2 DEPARTAMENTOS	-
24208	LOCKER DE 2 DEPARTAMENTOS	-
24210	LOCKER DE 2 DEPARTAMENTOS	-
24211	LOCKER DE 2 DEPARTAMENTOS	-
24213	LOCKER DE 2 DEPARTAMENTOS	-
24214	LOCKER DE 2 DEPARTAMENTOS	-
24215	LOCKER DE 2 DEPARTAMENTOS	-
24219	LOCKER DE 2 DEPARTAMENTOS	-
24220	LOCKER DE 2 DEPARTAMENTOS	-
24282	LOCKER DE 2 DEPARTAMENTOS	-
24283	LOCKER DE 2 DEPARTAMENTOS	-
24284	LOCKER DE 2 DEPARTAMENTOS	-
24285	LOCKER DE 2 DEPARTAMENTOS	-
24286	LOCKER DE 2 DEPARTAMENTOS	-
24287	LOCKER DE 2 DEPARTAMENTOS	-
24288	LOCKER DE 2 DEPARTAMENTOS	-
26151	LOCKER DE 2 DEPARTAMENTOS	280.00
26152	LOCKER DE 2 DEPARTAMENTOS	280.00
26154	LOCKER DE 2 DEPARTAMENTOS	280.00
26155	LOCKER DE 2 DEPARTAMENTOS	280.00
26156	LOCKER DE 2 DEPARTAMENTOS	280.00
26157	LOCKER DE 2 DEPARTAMENTOS	280.00
26158	LOCKER DE 2 DEPARTAMENTOS	280.00
26159	LOCKER DE 2 DEPARTAMENTOS	280.00
27419	LOCKER DE 2 DEPARTAMENTOS	200.00
27420	LOCKER DE 2 DEPARTAMENTOS	200.00
27422	LOCKER DE 2 DEPARTAMENTOS	200.00
27423	LOCKER DE 2 DEPARTAMENTOS	200.00
10986	LOCKER DE 2 GAVETAS	365.14
38865	LOCKER DE 2 GAVETAS	-
38866	LOCKER DE 2 GAVETAS	-
38867	LOCKER DE 2 GAVETAS	-
38868	LOCKER DE 2 GAVETAS	-
43573	LOCKER DE 2 GAVETAS	-
24006	LOCKER DE 2 PUERTAS	280.00
26153	LOCKER DE 2 PUERTAS	280.00
24224	LOCKER DE 3 DEPARTAMENTOS	-
24225	LOCKER DE 3 DEPARTAMENTOS	-
26160	LOCKER DE 3 DEPARTAMENTOS	300.00
12627	LOCKER DE 3 DIVISIONES	626.75
8550	LOCKER DE 3 GAVETAS	351.63

12629	LOCKER DE 4 DIVISIONES		626.00
24132	LOCKER DE 4 GAVETAS		-
11587	LOCKER DE 4 PUERTAS METALICO		674.15
11818	LOCKER DE 4 PUERTAS METALICO		410.00
11821	LOCKER DE 4 PUERTAS METALICO		410.00
24226	LOCKER DE 5 DEPARTAMENTOS		-
24228	LOCKER DE 5 DEPARTAMENTOS		-
24289	LOCKER DE 5 DEPARTAMENTOS		-
24290	LOCKER DE 5 DEPARTAMENTOS		-
24291	LOCKER DE 5 DEPARTAMENTOS		-
24292	LOCKER DE 5 DEPARTAMENTOS		-
24293	LOCKER DE 5 DEPARTAMENTOS		-
24294	LOCKER DE 5 DEPARTAMENTOS		-
24009	LOCKER DE 5 PUERTAS		410.00
45315	LOCKER DE DOS PUERTAS		1.00
41314	LOCKER DE MADERA		2,200.00
41338	LOCKER DE MADERA		2,200.00
46783	LOCKER DOBLE		1.00
8554	LOCKER DOBLE METALICO		351.63
8555	LOCKER DOBLE METALICO		351.63
8556	LOCKER DOBLE METALICO		351.63
8557	LOCKER DOBLE METALICO		351.63
8558	LOCKER DOBLE METALICO		351.63
8559	LOCKER DOBLE METALICO		351.63
8560	LOCKER DOBLE METALICO		351.63
8561	LOCKER DOBLE METALICO		351.63
8562	LOCKER DOBLE METALICO		351.63
8564	LOCKER DOBLE METALICO		351.63
8565	LOCKER DOBLE METALICO		351.63
8566	LOCKER DOBLE METALICO		351.63
8567	LOCKER DOBLE METALICO		351.63
8568	LOCKER DOBLE METALICO		351.63
8569	LOCKER DOBLE METALICO		365.14
8570	LOCKER DOBLE METALICO		365.14
8571	LOCKER DOBLE METALICO		365.14
8572	LOCKER DOBLE METALICO	(FRENTE ALMACEN)	365.14
4240	LOCKER DOBLES CANT.(3)		735.00
37943	LOCKER GRANDE CON 2 PUERTAS METALICAS		2,999.00
41256	LOCKER MADERA C/1 PUERTA		2,200.00
6827	LOCKER METALICO 2 GAVETAS		735.00
6829	LOCKER METALICO 2 GAVETAS		735.00
6830	LOCKER METALICO 2 GAVETAS		735.00
6831	LOCKER METALICO 2 GAVETAS		735.00
6832	LOCKER METALICO 2 GAVETAS		735.00
40588	LOCKER METALICO 2 PUERTAS		-
20497	LOCKER METALICO 3 PUERTAS		686.55
6837	LOCKER METALICO 4 GAVETAS		735.00
47317	LOCKER METALICO 4 PUERTAS		800.00
47318	LOCKER METALICO 4 PUERTAS		800.00
47319	LOCKER METALICO 4 PUERTAS		800.00
47315	LOCKER METALICO 5 PUERTAS		828.00
47316	LOCKER METALICO 5 PUERTAS		828.00
47320	LOCKER METALICO 5 PUERTAS		800.00
45138	LOCKER METALICO C/4 PUERTAS		1,290.00
45139	LOCKER METALICO C/4 PUERTAS		1,290.00
17572	LOCKER METALICO CON 2 DIVISIONES		-
17573	LOCKER METALICO CON 2 DIVISIONES		-
38491	LOCKER METALICO CON 2 PUERTAS		-
38492	LOCKER METALICO CON 2 PUERTAS		-
38493	LOCKER METALICO CON 2 PUERTAS		-
17571	LOCKER METALICO CON 3 DIVISIONES		-
17570	LOCKER METALICO CON 4 DIVISIONES		-
38885	LOCKER METALICO CON DOS GAVETAS		-

30357	LOCKER METALICO CON UNA PUERTA	-
30358	LOCKER METALICO CON UNA PUERTA	-
30359	LOCKER METALICO CON UNA PUERTA	-
30360	LOCKER METALICO CON UNA PUERTA	-
44382	LOCKER METALICO DE 2 PUERTAS	-
44383	LOCKER METALICO DE 2 PUERTAS	-
8552	LOCKER METALICO DE 3 GAVETAS	351.63
22863	MALETIN	-
9897	MALETIN 1 MALETIN	600.00
45316	MALETIN ANTISHOCK	1.00
17345	MALETIN C/ ANTISHOCK EN COD. 11944	-
26743	MALETIN CON MANIQUI	-
41542	MANDIL EMPLOMADO P/ RX	2,518.50
41543	MANDIL EMPLOMADO P/ RX	2,518.50
44973	MANDIL EMPLOMADO P/ RX	1.00
45317	MANDIL EMPLOMADO P/ RX	1.00
46393	MANDIL EMPLOMADO P/ RX	1.00
46394	MANDIL EMPLOMADO P/ RX	1.00
46395	MANDIL EMPLOMADO P/ RX	1.00
46396	MANDIL EMPLOMADO P/ RX	1.00
41541	MANDIL EMPLOMADO P/ RX EMPLOMADO	2,518.50
43799	MANDIL EMPLOMADO P/ RX EMPLOMADO	-
43800	MANDIL EMPLOMADO P/ RX EMPLOMADO	-
36923	MANDIL EMPLOMADO P/ RX INCLUYE COLLAR Y 3 PROTECTORES DE 60 TRES AZUL	3,386.75
43780	MANGO (2) PARA BISTURI	-
46136	MANGO BISTURI 4 PZAS.	1.00
44197	MANGO DE BISTURI LARGO # 3 CAT. 4-10	806.63
44198	MANGO DE BISTURI LARGO # 3 CAT. 4-10	806.63
48429	MANGO DE BISTURI NO. 3 H.P.	58.00
48430	MANGO DE BISTURI NO. 3 H.P.	58.00
48431	MANGO DE BISTURI NO. 4 H.P.	58.00
48432	MANGO DE BISTURI NO. 4 H.P.	58.00
48549	MANGO LARINGOSCOPIO "C" F/O P/HOJA LARIGO WA	1,906.40
48874	MANGO LARINGOSCOPIO 2.5 LUZ HALOGENA	1,828.47
48862	MANGO LARINGOSCOPIO 2.5 V LUZ HALGOENA	1,828.46
48847	MANGO LARINGOSCOPIO 2.5 V LUZ HALOGENA	1,828.46
48857	MANGO LARINGOSCOPIO 2.5 V LUZ HALOGENA	1,828.46
48867	MANGO LARINGOSCOPIO 2.5 V LUZ HALOGENA	1,828.46
48871	MANGO LARINGOSCOPIO 2.5 V LUZ HALOGENA	1,828.46
48852	MANGO LARINGOSCOPIO 2.5 V LUZ HALOGENO	1,828.46
48842	MANGO LARINGOSCOPIO 2.5V LUZ HALOGENO	1,828.46
42659	MANGO LARINGOSCOPIO FIBRA OPTICA BAT C, CON HOJA NO. 4 CURVA	3,147.31
42660	MANGO LARINGOSCOPIO FIBRA OPTICA BAT C, CON HOJA NO. 4 CURVA 1 RECTA	3,147.31
43688	MANGO LARINGOSCOPIO LARINGOSCOPIO MANGO CON TRES HOJAS	-
44422	MANGO LARINGOSCOPIO STD. BATERIA C	1,177.00
44423	MANGO LARINGOSCOPIO STD. BATERIA C	1,177.00
46166	MANGO P/ BISTURI	1.00
46356	MANGO P/ ESPEJO	1.00
41244	MANIFUL DE 9 COMPRIMIDOS	-
38246	MANIFUL DE OXIDO NITROSO	-
38247	MANIFUL DE OXIGENO	-
38245	MANIFUL PARA CODUCCION DE AIRE	-
23324	MANOMETRO BOQUILLA MANGO P/CONTADOR DE GAS OXIGENO	-
29699	MANOMETRO DE OXIGENO DOBLE	-
29702	MANOMETRO DE OXIGENO SENCILLO	-
1931	MAQUINA DE COSER	740.00
1924	MAQUINA DE COSER CHICA	600.00
316	MAQUINA DE COSER ELECTRICA	800.00
5469	MAQUINA DE COSER ELECTRICA	1,700.00
1923	MAQUINA DE COSER GRANDE INDUSTRIAL	3,000.00
47180	MAQUINA DE COSER INDUSTRIAL	5,862.07
47181	MAQUINA DE COSER INDUSTRIAL	5,862.07
21891	MAQUINA DE COSER RECTA INDIVIDUAL	-

1815	MAQUINA DE ESCRIBIR	500.00
3306	MAQUINA DE ESCRIBIR	300.00
6138	MAQUINA DE ESCRIBIR	3,418.95
7315	MAQUINA DE ESCRIBIR	1,200.00
10223	MAQUINA DE ESCRIBIR	1,812.40
11096	MAQUINA DE ESCRIBIR	1,437.50
22632	MAQUINA DE ESCRIBIR	1,282.25
24007	MAQUINA DE ESCRIBIR	500.00
26650	MAQUINA DE ESCRIBIR	600.00
27413	MAQUINA DE ESCRIBIR	35.00
28239	MAQUINA DE ESCRIBIR	1,035.00
35242	MAQUINA DE ESCRIBIR	1,608.00
35248	MAQUINA DE ESCRIBIR	2,300.00
38504	MAQUINA DE ESCRIBIR	-
41291	MAQUINA DE ESCRIBIR	1,613.28
47190	MAQUINA DE ESCRIBIR	1,300.00
40501	MAQUINA DE ESCRIBIR CARRERA DE LUXE SMITH CORONA	-
637	MAQUINA DE ESCRIBIR ELECTRICA	500.00
28518	MAQUINA DE ESCRIBIR ELECTRICA	-
34981	MAQUINA DE ESCRIBIR ELECTRICA	-
38697	MAQUINA DE ESCRIBIR ELECTRICA	-
41213	MAQUINA DE ESCRIBIR ELECTRICA	-
42114	MAQUINA DE ESCRIBIR ELECTRICA	1,447.93
44063	MAQUINA DE ESCRIBIR ELECTRICA	-
44997	MAQUINA DE ESCRIBIR ELECTRICA	1.00
46871	MAQUINA DE ESCRIBIR ELECTRICA	1,500.00
261	MAQUINA DE ESCRIBIR ELECTRICA (JUANITA)	900.00
44120	MAQUINA DE ESCRIBIR ELECTRICA (CODIGO ANT. 5620)	-
37183	MAQUINA DE ESCRIBIR ELECTRICA PORTATIL	2,198.00
1123	MAQUINA DE ESCRIBIR MANUAL	700.00
1436	MAQUINA DE ESCRIBIR MANUAL	900.00
2571	MAQUINA DE ESCRIBIR MANUAL	500.00
6120	MAQUINA DE ESCRIBIR MANUAL	3,418.45
15383	MAQUINA DE ESCRIBIR MANUAL	700.00
8661	MAQUINA DE ESCRIBIR MANUAL (RECEPCION)	1,282.25
44117	MAQUINA DE ESCRIBIR MANUAL (CODIGO ANT. 5556)	-
34634	MAQUINA DE ESCRIBIR MECANICA	900.00
40399	MAQUINA DE ESCRIBIR PLUS	-
12651	MAQUINA DE ESCRIBIR TAB.38 CM.	4,531.16
33910	MAQUINA DE SOLDAR	-
5533	MAQUINA DE SOLDAR C/CARRITO CAPACIDAD 220	1,800.00
45116	MAQUINA DE SOLDAR MAQUINA DE SOLDAR	1,406.09
20494	MAQUINA DE SOLDAR MUNIDAL 110 - 220 - 180 AMP.	1,214.52
43660	MAQUINA SELLADORA CROMADA	-
41489	MAQUINA SELLADORA SIST. ALIM. POR BANDA TRANSP.	28,537.25
41490	MAQUINA SELLADORA SIST. ALIM. POR BANDA TRANSP.	28,537.25
47182	MAQUINA SOBREHILADORA	6,724.14
47183	MAQUINA SOBREHILADORA	6,724.14
44636	MAQUINA SOBREHILADORA DE 4 HILOS FAMILIAR	826.09
45318	MARCADOR PUNTA DIAMANTE	1.00
37886	MARCAPASOS	5,057.94
8233	MARCAPASOS GENERADOR	2,979.00
21644	MARCAPASOS TEMPORAL (INSERVIBLE)	11,509.70
47407	MARTILLO 16 ONZAS	3,685.00
47408	MARTILLO 32 ONZAS	4,118.00
46170	MARTILLO P/REFLEJOS	1.00
45319	MARTILLO QUIRURGICO	1.00
45320	MARTILLO QUIRURGICO	1.00
45811	MARTILLO QUIRURGICO	1.00
30469	MASCARILLAS PARA ANESTESIA (6 PIEZAS)	-
41531	MASTOGRAFO C/GENERADOR Y ACC.	563,500.00
22634	MATAMOSCAS INSECTRONIC DE ALUMINIO	-
27752	MECEDORA DE MADERA C/COJIN	-

17543	MECHERO BUNSEN	-
5071	MECHERO BUNSEN CROMADO	450.00
2368	MECHERO GAS BUTANO	200.00
41529	MEJORA Y ADAPTACIÒN AMBULANCIA 2001 (REACTIV. COD. 39323) HASTA LA DEP.	84,333.33
3626	MESA	200.00
11312	MESA	-
13164	MESA	-
26034	MESA	-
44974	MESA	1.00
46081	MESA	1.00
46398	MESA	1.00
46400	MESA	1.00
46402	MESA	1.00
46404	MESA	1.00
46406	MESA	1.00
14112	MESA (5) REDONDAS EN CAFETERIA	-
36285	MESA (AL SR.JESUS FLORES)	250.00
41428	MESA 0.50 X 0.80 X 0.74 CM	1,281.65
6290	MESA 1 ENTREPAÑO BASE DE METAL	250.00
41480	MESA 122	575.00
41435	MESA 2.4 MTS. DESARMABLE PLASTICO DURO	986.18
4878	MESA 50 X 70 CMS. TUBULAR	200.00
12866	MESA ACERO BASE DE REFRIGERADOR	-
27557	MESA ADICIONAL DE MADERA	-
41561	MESA ANTECOMEDOR	1,000.00
41562	MESA ANTECOMEDOR	1,000.00
40704	MESA BANCOS DE MADERA	-
2127	MESA BASE TUBULAR C/1 CAJON METALICA Y FORMIC	50.00
7205	MESA C/2 ENTREPAÑOS MADERA MELAMINA	950.00
31042	MESA C/RUEDAS MADERA C/1 ENTREPAÑO	-
19658	MESA CARRO DE MADERA CON RODILLOS Y ENTREPAÑO	-
42495	MESA CENTRAL	1,023.50
44600	MESA CENTRO DE TRABAJO DE MADERA Y CRISTAL	868.70
44601	MESA CENTRO DE TRABAJO DE MADERA Y CRISTAL	868.70
44602	MESA CENTRO DE TRABAJO DE MADERA Y CRISTAL	868.70
278	MESA CENTRO RECTANGULAR 4 PATAS	300.00
43619	MESA CHICA	-
46082	MESA CHICA	1.00
12631	MESA CHICA CON RODILLOS	-
12394	MESA CHICA DE MADERA	100.00
44401	MESA CHICA DE MADERA TIPO CENTRO	-
19626	MESA CHICA P/ IMPRESORA	228.53
20667	MESA CHICA P/ IMPRESORA	228.53
5076	MESA CHICA P/COMPUTADORA	300.00
44404	MESA CHICA PLEGABLE PARA COMPUTADORA	-
44403	MESA CHICA PLEGABLE PARA IMPRESORA	-
32296	MESA CHICA TUBULAR CON 1 ENTREPAÑO	-
40974	MESA CON 4 BANCOS ADHERIBLES METALICOS SUP. MADERA	-
40666	MESA CON 4 BANCOS ADHERIBLES METALICOS SUP. MADERA	-
40667	MESA CON 4 BANCOS ADHERIBLES METALICOS SUP. MADERA	-
40835	MESA CON 4 BANCOS ADHERIBLES METALICOS SUP. MADERA	-
40836	MESA CON 4 BANCOS ADHERIBLES METALICOS SUP. MADERA	-
40837	MESA CON 4 BANCOS ADHERIBLES METALICOS SUP. MADERA	-
40838	MESA CON 4 BANCOS ADHERIBLES METALICOS SUP. MADERA	-
25864	MESA CON BASE GIRATORIA FORMICA 3 PIES	-
25865	MESA CON BASE GIRATORIA FORMICA 3 PIES	-
39112	MESA CON DOS ENTREPAÑOS	-
23234	MESA CON FORMICA	-
24424	MESA CON FORMICA	-
45812	MESA CON FORMICA	1.00
23268	MESA CON FORMICA DE METAL	-
17402	MESA CON RODILLO TUBULAR CROMADO	600.00
11992	MESA CON RODILLOS	-

40615	MESA CON RODILLOS	-
44474	MESA CON RODILLOS (JCM)	-
14690	MESA CON RODILLOS 1 ENTREPAÑO	-
27258	MESA CON RODILLOS 1 ENTREPAÑO	500.00
1050	MESA CON RODILLOS P/MAQUINA TUB.CROMADA	250.00
46079	MESA CON RODILLOS TUBULAR	1.00
52	MESA CON RUEDAS	250.00
46514	MESA CON SIERRA Y MOTOR	1.00
14730	MESA CUADRADA DE METAL CON VIDRIO	600.00
14732	MESA CUADRADA DE METAL CON VIDRIO	600.00
14733	MESA CUADRADA DE METAL CON VIDRIO	600.00
14734	MESA CUADRADA DE METAL CON VIDRIO	600.00
18922	MESA CUADRADA DE METAL CON VIDRIO (SE LE QUEBRO EL VIDRIO)	-
27440	MESA CUADRADA METALICA	300.00
23933	MESA DE 2 ENTREPAÑOS	-
19721	MESA DE 2.40 MTS	840.01
19722	MESA DE 2.40 MTS	840.01
19723	MESA DE 2.40 MTS	840.01
19724	MESA DE 2.40 MTS	840.01
19725	MESA DE 2.40 MTS	840.01
19727	MESA DE 2.40 MTS	840.01
43622	MESA DE 2.40 MTS	-
42931	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42932	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42933	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42934	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42935	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42936	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42937	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42938	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42939	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42940	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42941	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42942	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42943	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42944	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42945	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42946	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42947	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42948	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42949	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
42950	MESA DE 2.44 X 76 CUBIERTA DE FIBRA DE VIDRIO, CANTO DE ALUMINIO	834.00
3512	MESA DE 50 X 50 CMS CON ROD.TUB.CROMADO	250.00
27470	MESA DE ACERO CON RODILLOS	-
11263	MESA DE ACERO FIJA A LA PARED	-
11343	MESA DE ACERO FIJA A LA PARED	-
47138	MESA DE ACERO FORJADO CHICA	1.00
47139	MESA DE ACERO FORJADO CHICA	1.00
47140	MESA DE ACERO FORJADO CHICA	1.00
47141	MESA DE ACERO FORJADO CHICA	1.00
47142	MESA DE ACERO FORJADO GRANDE	1.00
47143	MESA DE ACERO FORJADO GRANDE	1.00
30441	MESA DE ACERO INOX. 0.60X0.40 MTS CROMADO	600.00
12712	MESA DE ACERO LATERAL FIJA A LA PARED	-
12624	MESA DE ACERO LATERAL FIJA ALA PARED	-
44857	MESA DE ALUMINIO	1.00
11165	MESA DE CENTRO	-
31617	MESA DE CENTRO	-
14894	MESA DE CENTRO (SALA DE ESPE	-
6794	MESA DE CENTRO ARMAZON MADERA D1	150.00
36031	MESA DE CENTRO DE 1.00 X 0.50 BASE N	2,875.00
5020	MESA DE CENTRO DE 55 X 100 MELAMINA	250.00
23568	MESA DE CENTRO DE MADERA CON VIDRIO	-

31114	MESA DE CENTRO REDONDA FORMICA	200.00
27774	MESA DE COMPUTO	-
44675	MESA DE COMPUTO	1.00
21783	MESA DE CURACION METALICA	-
45326	MESA DE CURACION METALICA	1.00
31706	MESA DE CURACIONES 2 CAJONES 1 PUERTA	-
402	MESA DE EXPLORACION	1,679.00
441	MESA DE EXPLORACION	1,679.00
443	MESA DE EXPLORACION	1,679.00
447	MESA DE EXPLORACION	1,679.00
449	MESA DE EXPLORACION	1,679.00
451	MESA DE EXPLORACION	1,679.00
452	MESA DE EXPLORACION	1,679.00
466	MESA DE EXPLORACION	1,679.00
467	MESA DE EXPLORACION	1,679.00
471	MESA DE EXPLORACION	1,679.00
475	MESA DE EXPLORACION	1,679.00
476	MESA DE EXPLORACION	1,679.00
479	MESA DE EXPLORACION	1,679.00
480	MESA DE EXPLORACION	1,679.00
481	MESA DE EXPLORACION	1,679.00
486	MESA DE EXPLORACION	1,679.00
489	MESA DE EXPLORACION	1,679.00
490	MESA DE EXPLORACION	1,679.00
509	MESA DE EXPLORACION	1,679.00
510	MESA DE EXPLORACION	1,679.00
511	MESA DE EXPLORACION	1,679.00
977	MESA DE EXPLORACION	1,000.00
1490	MESA DE EXPLORACION	1,000.00
1886	MESA DE EXPLORACION	500.00
2108	MESA DE EXPLORACION	800.00
2133	MESA DE EXPLORACION	800.00
3870	MESA DE EXPLORACION	1,300.00
3886	MESA DE EXPLORACION	1,500.00
3890	MESA DE EXPLORACION	1,300.00
4880	MESA DE EXPLORACION	700.00
4981	MESA DE EXPLORACION	700.00
5884	MESA DE EXPLORACION	200.00
5885	MESA DE EXPLORACION	200.00
5886	MESA DE EXPLORACION	750.00
5887	MESA DE EXPLORACION	750.00
5888	MESA DE EXPLORACION	1,500.00
6011	MESA DE EXPLORACION	1,490.00
7253	MESA DE EXPLORACION	1,100.00
8934	MESA DE EXPLORACION	1,406.50
8956	MESA DE EXPLORACION	1,040.02
8959	MESA DE EXPLORACION	1,040.02
11327	MESA DE EXPLORACION	1,679.00
11384	MESA DE EXPLORACION	2,875.00
11893	MESA DE EXPLORACION	-
18921	MESA DE EXPLORACION	-
19151	MESA DE EXPLORACION	11,172.25
20722	MESA DE EXPLORACION	1,040.02
21439	MESA DE EXPLORACION	1,040.02
23215	MESA DE EXPLORACION	2,919.00
26928	MESA DE EXPLORACION	-
29834	MESA DE EXPLORACION	-
31117	MESA DE EXPLORACION	1,070.86
31469	MESA DE EXPLORACION	-
35652	MESA DE EXPLORACION	2,185.00
41829	MESA DE EXPLORACION	2,375.00
42358	MESA DE EXPLORACION	2,645.00
42373	MESA DE EXPLORACION	2,645.00

42379	MESA DE EXPLORACION	2,645.00
42789	MESA DE EXPLORACION	2,486.09
43371	MESA DE EXPLORACION	-
44085	MESA DE EXPLORACION	-
44092	MESA DE EXPLORACION	-
44483	MESA DE EXPLORACION	2,486.09
44574	MESA DE EXPLORACION	2,950.00
45327	MESA DE EXPLORACION	1.00
45328	MESA DE EXPLORACION	1.00
46080	MESA DE EXPLORACION	1.00
46787	MESA DE EXPLORACION	1.00
27943	MESA DE EXPLORACION ACOJINADA	750.00
12396	MESA DE EXPLORACION ACOLCHONADA	1,000.00
31118	MESA DE EXPLORACION BEIGE TAPIZ NEGRO	1,247.39
31121	MESA DE EXPLORACION BEIGE TAPIZ NEGRO	1,247.39
47345	MESA DE EXPLORACION C/ PIERNERAS	3,806.25
47352	MESA DE EXPLORACION C/ PIERNERAS DE PLASTICO	3,806.25
2694	MESA DE EXPLORACION C/3 CAJONES VINIL CAFE	1,000.00
12961	MESA DE EXPLORACION C/4 CAJONES 2 PTAS.	-
28050	MESA DE EXPLORACION C/5 CAJONES	750.00
31119	MESA DE EXPLORACION C/COLCHON	1,247.39
1500	MESA DE EXPLORACION C/PIERNERAS	1,000.00
1515	MESA DE EXPLORACION C/PIERNERAS	1,000.00
47346	MESA DE EXPLORACION C/PIERNERAS	3,806.25
22940	MESA DE EXPLORACION C/PIERNERAS 2605 NL-B CROMADA	24,825.00
3710	MESA DE EXPLORACION CAFE C/GAB.COLOR CREMA SIN EXTENSION	400.00
7292	MESA DE EXPLORACION CAMA DE OBSCULTACION	1,490.00
2788	MESA DE EXPLORACION CON PIERNERAS	1,000.00
12395	MESA DE EXPLORACION CON BASCULA ACOLCHONADA	-
1196	MESA DE EXPLORACION CON COLCHON	500.00
4739	MESA DE EXPLORACION CON COLCHON	1,000.00
12005	MESA DE EXPLORACION CON COLCHON	-
42367	MESA DE EXPLORACION CON COLCHON NEGRO	2,645.00
3882	MESA DE EXPLORACION CON PIERNERAS	1,300.00
26542	MESA DE EXPLORACION CON PIERNERAS	1,679.00
31333	MESA DE EXPLORACION CON PIERNERAS	-
40028	MESA DE EXPLORACION CON PIERNERAS	1,978.00
40029	MESA DE EXPLORACION CON PIERNERAS	1,978.00
40092	MESA DE EXPLORACION CON PIERNERAS	2,190.00
45329	MESA DE EXPLORACION CON PIERNERAS	1.00
8977	MESA DE EXPLORACION CON PIERNERAS (CUBICULO 3)	1,040.02
2739	MESA DE EXPLORACION DE ACERO INOX.AMBAR 1.25 X 0.65	1,000.00
42413	MESA DE EXPLORACION DE GINECOLOGIA	4,172.20
47646	MESA DE EXPLORACION GINECOLOGIA C/PIERNERA PLASTICO	4,415.25
880	MESA DE EXPLORACION HOSPITAL CONSULTORIO 1 C/PIERNERAS	1,600.00
3728	MESA DE EXPLORACION METAL	1,800.00
3830	MESA DE EXPLORACION METALICA	1,000.00
8988	MESA DE EXPLORACION METALICA	1,040.02
31979	MESA DE EXPLORACION METALICA	-
32014	MESA DE EXPLORACION METALICA	-
6823	MESA DE EXPLORACION METALICA C/COLCHON C/PIERNERAS	1,081.50
12608	MESA DE EXPLORACION METALICA CON PIERNERA	-
10752	MESA DE EXPLORACION METALICA CON TAPIZ (MAL ESTADO)	-
42268	MESA DE EXPLORACION NUEVA	-
7150	MESA DE EXPLORACION P/SANGRADO DE DONADORES 5 CONTACTOS	2,000.00
42617	MESA DE EXPLORACION PARA GINECOLOGIA	3,333.00
42470	MESA DE EXPLORACION PARA PACIENTE	2,434.68
8870	MESA DE EXPLORACION PEDIATRICA	1,539.30
9480	MESA DE EXPLORACION PEDIATRICA	1,100.00
11665	MESA DE EXPLORACION PEDIATRICA	1,247.39
19602	MESA DE EXPLORACION PEDIATRICA	-
31994	MESA DE EXPLORACION PEDIATRICA	-
36259	MESA DE EXPLORACION PEDIATRICA	2,187.50

42352	MESA DE EXPLORACION PEDIATRICA	2,645.00
45330	MESA DE EXPLORACION PEDIATRICA	1.00
45813	MESA DE EXPLORACION PEDIATRICA	1.00
11675	MESA DE EXPLORACION PEDIATRICA CON BASCULA	1,247.39
11426	MESA DE EXPLORACION PEDIATRICA METALICA	1,087.50
11591	MESA DE EXPLORACION PEDIATRICA TUBULAR	1,816.98
8966	MESA DE EXPLORACION S/PIERNERAS	1,040.02
8970	MESA DE EXPLORACION S/PIERNERAS	1,040.02
16997	MESA DE EXPLORACION S/PIERNERAS	-
24638	MESA DE EXPLORACION SIN PIERNERAS CON TAPIZ	1,679.00
31122	MESA DE EXPLORACION TAPIZ NEGRO	1,087.50
1526	MESA DE EXPLORACION VINIL CON COJINES CAFES	1,000.00
2650	MESA DE FIBRACEL	700.00
26292	MESA DE FORMICA TUBULAR	-
18688	MESA DE KANAVEL	17,774.00
4852	MESA DE MADERA	350.00
10793	MESA DE MADERA	-
28002	MESA DE MADERA	100.00
30560	MESA DE MADERA	250.00
38173	MESA DE MADERA	-
38765	MESA DE MADERA	-
40569	MESA DE MADERA	-
44836	MESA DE MADERA	1.00
44881	MESA DE MADERA	1.00
45814	MESA DE MADERA	1.00
43330	MESA DE MADERA COD 27225	-
45331	MESA DE MADERA 1 ENTREPAÑO Y RODILLOS	1.00
43213	MESA DE MADERA 1.25 X 2.14 (CODIGO ANTERIOR = 392)	-
393	MESA DE MADERA 1.95 X 2.04	250.00
31474	MESA DE MADERA 2 DIVISIONES	-
10908	MESA DE MADERA 2.50 X 1.50 MT	-
7217	MESA DE MADERA 2.50 X.90 MTS.	400.00
22091	MESA DE MADERA 30 X 50	-
474	MESA DE MADERA 46 X 54	227.50
485	MESA DE MADERA 54 X 46	250.00
1925	MESA DE MADERA BASE METALICA P/CORTAR	200.00
46405	MESA DE MADERA C/ RODILLOS	1.00
37711	MESA DE MADERA C/CAJON, CON RODILLOS	448.00
37712	MESA DE MADERA C/CAJON, CON RODILLOS	448.00
37713	MESA DE MADERA C/CAJON, CON RODILLOS	448.00
26754	MESA DE MADERA C/RODILLOS	-
43177	MESA DE MADERA C/RUEDAS (CODIGO ANTERIOR = 30819)	-
4973	MESA DE MADERA CHICA	276.86
8054	MESA DE MADERA CHICA	100.00
12238	MESA DE MADERA CHICA	100.00
13284	MESA DE MADERA CHICA C/RODILLOS	-
30719	MESA DE MADERA COD 707 (ANA)	-
26942	MESA DE MADERA CON 1 ENTREPAÑO	540.00
21523	MESA DE MADERA CON FORMICA	-
22252	MESA DE MADERA CON RODILLOS	-
13216	MESA DE MADERA CON UN ENTREPAÑO 1.00 X.60 MT.	-
5466	MESA DE MADERA DE 1.24 X 2.45 MTS (USO AREA COSTURA)	300.00
19346	MESA DE MADERA DE 2 MTS	-
16821	MESA DE MADERA DE 60 X 83 CM . (USO AREA COSTURA)	-
28019	MESA DE MADERA DE RODILLOS C/1 ENTREPAÑO	100.00
2656	MESA DE MADERA FORMICA 1.53 X 0.75	162.50
3514	MESA DE MADERA FORMICA C/TARJA	200.00
226	MESA DE MADERA NOGAL P/JUNTAS	900.00
14134	MESA DE MADERA OVALADA	600.00
4570	MESA DE MADERA P. ESTERIL.	300.00
4569	MESA DE MADERA P/CAVITRON	300.00
1331	MESA DE MADERA P/CENTRO	300.00
23170	MESA DE MADERA P/COMPUTADORA	-

624	MESA DE MADERA P/MAQ.C/DIVISION C/RODILLOS DE 54 CM. X 46 CM.	200.00
21543	MESA DE MADERA P/USO MULTIPLE	-
44402	MESA DE MADERA PARA COMPUTADORA	-
1055	MESA DE MADERA RECT.P/COMPUTADORA	200.00
131	MESA DE MADERA,RECT.	400.00
26062	MESA DE MELAMINA	-
30558	MESA DE MELAMINA	400.00
35025	MESA DE METAL/MADERA	-
4683	MESA DE OPERACIONES	750.00
11289	MESA DE OPERACIONES	-
13798	MESA DE OPERACIONES	24,825.00
26432	MESA DE OPERACIONES	-
33192	MESA DE OPERACIONES	48,620.00
35012	MESA DE OPERACIONES	-
41343	MESA DE OPERACIONES	73,843.00
42549	MESA DE OPERACIONES	51,841.00
44333	MESA DE OPERACIONES	22,232.24
45332	MESA DE OPERACIONES	1.00
45817	MESA DE OPERACIONES	1.00
29167	MESA DE OPERACIONES C/2 COJINES	1,000.00
29100	MESA DE OPERACIONES CON 2 COJINES	687.50
43700	MESA DE OPERACIONES CROMADA	-
38516	MESA DE OPERACIONES ELECTRICA	-
44128	MESA DE OPERACIONES FACT.376/97 (CODIGO ANT.5587)	-
33122	MESA DE OPERACIONES MANUAL	9,700.00
15133	MESA DE OPERACIONES MANUAL METALICA C/4 COJINES	-
31244	MESA DE OSCULTACION GINECOLOGICA	-
43792	MESA DE PLASTICO DURO DE 1.83 X .66 METROS	-
43794	MESA DE PLASTICO DURO DE 1.83 X .66 METROS	-
43795	MESA DE PLASTICO DURO DE 1.83 X .66 METROS	-
43793	MESA DE PLASTICO DURO DE 1.83. X .66 METROS	-
11237	MESA DE RIÑON	2,349.98
33190	MESA DE RIÑON	350.00
45333	MESA DE RIÑON	1.00
4479	MESA DE RIÑON ACERO	800.00
4491	MESA DE RIÑON ACERO	1,800.00
26964	MESA DE RIÑON ACERO INOX	-
33003	MESA DE RIÑON ACERO INOXIDABLE	680.00
29170	MESA DE RIÑON ACERO INXO. A.36 X 92 CROMO	-
4663	MESA DE RIÑON CROMADA	875.00
29932	MESA DE RIÑON CROMADA	-
42661	MESA DE RIÑON CROMADA	2,833.33
28231	MESA DE RIÑON CROMADO	-
22577	MESA DE RIÑON DE ACERO INOX.	-
22777	MESA DE RIÑON DE ACERO INOX.	-
22858	MESA DE RIÑON DE ACERO INOX. CROMADA	-
34037	MESA DE RIÑON DE ACERO INOX.CON RODILLOS	-
11258	MESA DE RIÑON DE ACERO INOXIDABLE	-
30396	MESA DE RIÑON DE ACERO INOXIDABLE	1,000.00
33100	MESA DE RIÑON DE ACERO INOXIDABLE	350.00
8848	MESA DE RIÑON DE ALUMINIO	2,231.00
29101	MESA DE RIÑON STAINLESS CROMO	875.00
43342	MESA DE RODILLOS (COD 26432)	-
45321	MESA DE RODILLOS CON FORMICA	1.00
45322	MESA DE RODILLOS CON FORMICA	1.00
45323	MESA DE RODILLOS CON FORMICA	1.00
45324	MESA DE RODILLOS CON FORMICA	1.00
45325	MESA DE RODILLOS CON FORMICA	1.00
4203	MESA DE RODILLOS,TUBULAR (CUBICULO 1 LAB)	200.00
46399	MESA DE SERVICIO C/ 2 PUERTAS ALUMINIO	1.00
5893	MESA DE SERVICIO C/1 CAJON	270.00
5894	MESA DE SERVICIO C/2 DEPARTAMENTOS	220.00
5892	MESA DE SERVICIO C/3 DEPARTAMENTOS	270.00

25808	MESA DE SERVICIO CON VIDRIOS	-
12184	MESA DE SERVICIO PLEGADIZA DE MADERA	-
28137	MESA DE TOCO QUIRURGICA	-
14011	MESA DE TRABAJO	-
27471	MESA DE TRABAJO	-
28152	MESA DE TRABAJO	-
28155	MESA DE TRABAJO	-
43597	MESA DE TRABAJO	-
44781	MESA DE TRABAJO	1.00
44782	MESA DE TRABAJO	1.00
45334	MESA DE TRABAJO	1.00
47145	MESA DE TRABAJO	1.00
44091	MESA DE TRABAJO (COD.ANTERIOR 11350)	-
626	MESA DE TRABAJO 1.52 X 76	500.00
32700	MESA DE TRABAJO (BACTERIOLOGIA)	-
32685	MESA DE TRABAJO (HEMATOLOGIA)	-
32738	MESA DE TRABAJO (QUIMICA SANGUINEA)	-
32683	MESA DE TRABAJO (SEROLOGIA)	-
43195	MESA DE TRABAJO 1.52 X 76	-
28834	MESA DE TRABAJO 2.48 X 83	212.00
8699	MESA DE TRABAJO A.I.DOBLE PISO	6,882.75
43595	MESA DE TRABAJO ACERO INOXIDABLE 3X1.5 CON ENTREPAÑOS	-
32791	MESA DE TRABAJO CON CAJONERA (COPRO Y ORINA)	-
262	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
265	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
269	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
285	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
286	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
287	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
294	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
297	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
299	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
305	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
311	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
314	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
318	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
319	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
325	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
326	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
347	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
355	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
364	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
365	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
367	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
11581	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	782.00
25734	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	-
25735	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	1,564.00
25832	MESA DE TRABAJO CON CUBIERTA DE MELAMINA	1,564.00
11349	MESA DE TRABAJO DE 1.20 X .60 MTS	782.00
45337	MESA DE TRABAJO DE 2.42 X 1.20 MTS	1.00
45338	MESA DE TRABAJO DE 2.42 X 1.20 MTS	1.00
23499	MESA DE TRABAJO DE ACERO INOXIDABLE	-
26189	MESA DE TRABAJO DE MADERA	200.00
28681	MESA DE TRABAJO DE MADERA	-
32662	MESA DE TRABAJO DE MADERA 3 X 0.85	-
47152	MESA DE TRABAJO DESARMABLE	1.00
27725	MESA DE TRABAJO FORMICA 3.5M C/5 CAJONES	750.00
22734	MESA DE TRABAJO GRANDE MADERA (PAS.QNFO)	1,279.15
6994	MESA DE TRABAJO METALICA CON FORMICA	250.00
8696	MESA DE TRABAJO PARED C/FREGADERO	9,085.00
41409	MESA DE TRABAJO PATAS MOVIBLE SUP. AGLOMERADO	999.35
5940	MESA DE TRACCION CHTTANOOGA	4,000.00
42854	MESA DUNA DE 120 X 65 CM (COD 6615)	613.04

19659	MESA EJECUTIVA	-
34980	MESA ELIPTICA	3,737.50
33937	MESA ELIPTICA 2.40 X 1 METRO	3,737.50
35344	MESA ELIPTICA DE 1.80 X 1.20 MT. EN MELAMINA C/BORDES AHULADOS	2,742.30
35345	MESA ELIPTICA DE 1.80 X 1.20 MT. EN MELAMINA C/BORDES AHULADOS	2,742.30
23837	MESA EMPOTRADA EN MADERA	-
42325	MESA ESQUINERA	845.25
36030	MESA ESQUINERA 50 X 50 POSFORMADA	2,127.50
43365	MESA ESQUINERA FUROSCOPIA	-
21417	MESA ESQUINERA PARA TELEFONO	-
11733	MESA ESQUINERA PENTAGONAL 1.80 X .80 X .75 (AEA)	1,447.23
17403	MESA ESTRUCTURA METALICA C/1 ENTREPAÑO	600.00
33862	MESA FIJA	200.00
22033	MESA FORMICA C/MADERA GRANDE TRABAJO	-
16918	MESA GRANDE CAOBA	-
17406	MESA GRANDE DE MADERA	1,000.00
7718	MESA HECHIZA TIPO "U"	2,000.00
7719	MESA HECHIZA TIPO "U"	2,000.00
20469	MESA HORIZONTAL	615.00
47944	MESA HORIZONTAL ELEVABLE MRH IIE,COLUMNA PORTA TUBO CP-360, BUCKY	699,216.00
11485	MESA JUEGO DE 3 PZAS,TUB. C/D	950.00
241	MESA LATERAL (ANA)	200.00
13805	MESA LATERAL DE ACERO INOX.	-
13806	MESA LATERAL DE ACERO INOX.	-
3589	MESA LIBRERO CON 4 ENTREPAÑOS CON RODILLOS	200.00
30096	MESA MADERA 2 MTS CON FORMICA	-
7152	MESA MADERA 50 X 70 TUBULAR	500.00
45815	MESA MADERA C/1 ENTREPAÑO	1.00
45816	MESA MADERA C/1 ENTREPAÑO	1.00
27834	MESA MADERA C/2 ENTREPAÑOS	-
27830	MESA MADERA C/2 PUERTAS	-
21394	MESA MADERA C/RODILLO METALICA	-
29923	MESA MADERA CON RODILLOS	-
46786	MESA MADERA CON UN CAJON	1.00
3645	MESA MADERA PORTATIL C/2 ENTREPAÑOS C/RODILLOS	100.00
32637	MESA MADERA REDONDA	1,794.75
4980	MESA MAYO	600.00
9823	MESA MAYO	400.00
11257	MESA MAYO	475.00
22818	MESA MAYO	2,272.86
22823	MESA MAYO	-
25968	MESA MAYO	-
33088	MESA MAYO	1,092.50
33089	MESA MAYO	1,092.50
33193	MESA MAYO	1,092.50
38513	MESA MAYO	-
40625	MESA MAYO	-
43612	MESA MAYO	-
43613	MESA MAYO	-
43665	MESA MAYO	-
45335	MESA MAYO	1.00
45336	MESA MAYO	1.00
46788	MESA MAYO	1.00
44130	MESA MAYO (CODIGO ANT. 5589)	-
4344	MESA MAYO ACERO	1,800.00
29173	MESA MAYO ACERO INOX. 49 X 1.15	365.00
4492	MESA MAYO ACERO INOXIDABLE	1,000.00
33001	MESA MAYO ACERO INOXIDABLE	1,092.50
33730	MESA MAYO ACERO INOXIDABLE	900.00
29102	MESA MAYO ACERO INOXIDABLE CROMO	365.00
32147	MESA MAYO C/ TRIPIE METALICA	-
4568	MESA MAYO C/CHAROLA	350.00
7083	MESA MAYO C/CHAROLA DE ACERO INOX.	1,092.50

17620	MESA MAYO CHAROLA DE ACERO INOX.	480.00
25761	MESA MAYO CON CHAROLA	-
41958	MESA MAYO CON CHAROLA	910.80
42456	MESA MAYO CON CHAROLA	594.32
7157	MESA MAYO CON CHAROLA CROMADO	1,092.50
4740	MESA MAYO CON CHAROLA DE ACERO INOX.	365.00
14384	MESA MAYO CON CHAROLA DE ACERO INOX.	830.00
42300	MESA MAYO CON CHAROLA DE ACERO INOXIDABLE	474.72
26586	MESA MAYO CON CHAROLA DE ACERO INOXIDABLE CROMADA	-
2810	MESA MAYO CON CHAROLAS DE ACERO INOX.	474.00
1190	MESA MAYO CON PORTASUERO	300.00
7345	MESA MAYO CROMADA	1,092.50
29135	MESA MAYO CROMADA	475.00
29927	MESA MAYO CROMADA	400.00
43346	MESA MAYO CROMADA	-
43350	MESA MAYO CROMADA	-
44098	MESA MAYO CROMADA (CODIGO ANT. 31776)	-
16981	MESA MAYO CROMADA C/CHAROLA	-
39974	MESA MAYO CROMADA C/CHAROLA	630.00
43687	MESA MAYO CROMADA DE QUIROFANO	-
4499	MESA MAYO DE ACERO INOX.	1,800.00
11291	MESA MAYO DE ACERO INOXIDABLE	-
28143	MESA MAYO DE ACERO INOXIDABLE	365.00
30402	MESA MAYO DE ACERO INOXIDABLE CROMADO	365.00
36713	MESA MAYO MESA PUENTETUBULAR CON RUEDAS	678.50
2002	MESA MAYO METALICA CON CHAROLAS CROMADA	500.00
42457	MESA MAYO SIN CHAROLA	594.32
15456	MESA MAYO SIN CHAROLA (DESC.MED)	-
36123	MESA MAYO TUBULAR C/RUEDAS	678.50
41830	MESA MAYO TUBULAR SIN RUEDAS	690.00
41831	MESA MAYO TUBULAR SIN RUEDAS	690.00
20759	MESA MESA CHICA P/ IMPRESORA	92.29
27978	MESA MESA DE TRABAJO DE MADERA	150.00
45789	MESA METAL C/ FORMICA	1.00
22109	MESA METAL CON MADERA HECHIZA	400.00
3545	MESA METAL FORMICA	400.00
5161	MESA METALICA	250.00
11210	MESA METALICA	-
21540	MESA METALICA	-
32418	MESA METALICA	-
44084	MESA METALICA	-
3601	MESA METALICA C. RODILLO, FORMICA	200.00
21413	MESA METALICA C/FORMICA Y RODILLOS	-
33974	MESA METALICA CHICA	-
15322	MESA METALICA CON FORMICA	-
10229	MESA METALICA CON FORMICA 1.53 X 0.75 MT.	250.00
32641	MESA METALICA CON FORMICA CHICA	-
6662	MESA METALICA CON FORMICA TUBULAR	200.00
43656	MESA METALICA CON RODILLOS	-
6289	MESA METALICA CON RODILLOS 1 ENTREPAÑO	250.00
6314	MESA METALICA P/TRABAJO CUB DE MADERA	250.00
31377	MESA METALICA QUIRURGICA CROMADA	-
30526	MESA MODULO PARA CAJA TIPO ESCUADRA CON 6 CAJONES Y PORTATECLADO	260.00
6020	MESA MUEBLE DE MADERA CON DOS GAVETAS P/BASCULA INFANTIL	250.00
31334	MESA MULTISERVICIOS DE MADERA	-
13180	MESA MULTIUSOS DE MADERA CON RODILLOS	362.00
23594	MESA OVALADA DE CENTRO	-
8468	MESA OVALADA DE MADERA	819.60
8470	MESA OVALADA EN MADERA	819.60
14242	MESA OVALADA EN MADERA	500.00
29853	MESA P/ IMPRESORA DE MADERA	-
44473	MESA P/CAFETERA CON UNA PUERTA	-
5906	MESA P/COMPRESAS	180.00

68	MESA P/COMPUTADORA	500.00
966	MESA P/COMPUTADORA	250.00
7326	MESA P/COMPUTADORA	1,200.00
27555	MESA P/COMPUTADORA	-
36505	MESA P/COMPUTADORA	391.40
35026	MESA P/COMPUTADORA ALUMINIO	318.55
1434	MESA P/COMPUTADORA 0.61 X 0.71	500.00
6309	MESA P/COMPUTADORA C/RODILLOS	250.00
6152	MESA P/COMPUTADORA COD	1,849.20
4794	MESA P/COMPUTADORA DE MADERA	250.00
15135	MESA P/COMPUTADORA DE MADERA	1,000.00
25958	MESA P/COMPUTADORA DE MADERA	1,000.00
42834	MESA P/COMPUTADORA DESLISABLE	447.83
6153	MESA P/COMPUTADORA TUB.	1,849.20
3610	MESA P/IMPRESORA	200.00
4793	MESA P/IMPRESORA	250.00
4923	MESA P/IMPRESORA	250.00
673	MESA P/IMPRESORA (ANA)	500.00
450	MESA P/IMPRESORA 74 X 59	200.00
41276	MESA P/IMPRESORA C/RODILLOS 65 X 60 X 50 CM VYNIL REGAT.	825.00
41308	MESA P/IMPRESORA C/RODILLOS 65 X 60 X 50 CM VYNIL REGAT.	825.00
264	MESA P/IMPRESORA CON RODILLOS (AEA)	300.00
7347	MESA P/INSTRUMENTAL CROMADA	1,800.00
34807	MESA P/JUNTAS EJECUTIVA CUADRADA	2,261.67
34805	MESA P/JUNTAS EJECUTIVA RECTANGULAR	2,261.67
4925	MESA P/MAQUINA DE ESCRIBIR 60 X 70	250.00
41206	MESA P/MEDICAMENTO	-
1793	MESA P/OFICINA CHICA	200.00
6621	MESA P/PLANCHAR DE METAL CUB.DE MADERA	800.00
2364	MESA P/TOMA MUESTRAS CHICA CON RODILLOS	200.00
28336	MESA PARA CAFETERA C/2 PUERTAS	802.78
24117	MESA PARA COMPUTADORA	-
24652	MESA PARA COMPUTADORA	-
34559	MESA PARA COMPUTADORA	500.00
40285	MESA PARA COMPUTADORA	566.14
41740	MESA PARA COMPUTADORA	358.00
43320	MESA PARA COMPUTADORA CON PORTA TECLADO	-
40284	MESA PARA COMPUTADORA CON RODILLOS TUBULAR CON FORMICA	566.14
4990	MESA PARA COMPUTADORA TUBULAR CON FORMICA	250.00
40283	MESA PARA COMPUTADORA TUBULAR CON FORMICA	566.14
41036	MESA PARA COMPUTADORA TUBULAR CON FORMICA	469.00
35089	MESA PARA CURACIONES	-
30525	MESA PARA IMPRESORA	-
42859	MESA PARA IMPRESORA	-
43808	MESA PARA IMPRESORA	-
45818	MESA PARA IMPRESORA	1.00
46785	MESA PARA IMPRESORA	1.00
47800	MESA PARA IMPRESORA	861.20
36506	MESA PARA IMPRESORA CON 2 PUERTAS	391.40
44031	MESA PARA IMPRESORA CON FORMICA	-
28274	MESA PARA IMPRESORA CON RODILLOS DE 3 NIVELES	500.00
21598	MESA PARA MONITOR CON RODILLOS	-
38834	MESA PARA TRABAJO EN MADERA	-
11245	MESA PASTEUR	1,911.45
12632	MESA PASTEUR	-
25701	MESA PASTEUR	-
39110	MESA PASTEUR	-
40725	MESA PASTEUR	-
41825	MESA PASTEUR	990.00
41826	MESA PASTEUR	990.00
43644	MESA PASTEUR	-
44572	MESA PASTEUR	2,253.62
44967	MESA PASTEUR	1.00

45062	MESA PASTEUR	2,434.00
11391	MESA PASTEUR CON 1 PUERTA Y 2 CAJONES	1,200.00
15078	MESA PASTEUR CON 1 PUERTA Y 2 CAJONES	1,200.00
41959	MESA PASTEUR CON CAJON	1,811.25
41963	MESA PASTEUR CON CAJON	1,811.35
42662	MESA PASTEUR CON CAJON	2,261.67
18150	MESA PASTEUR CON CAJON Y RODAJE EN AC.INOX.	1,304.20
41828	MESA PASTEUR CON RUEDA Y UN CAJON	990.00
47661	MESA PASTEUR CON UN CAJON	1,555.00
47662	MESA PASTEUR CON UN CAJON	1,555.00
23908	MESA PASTEUR CROMADA	-
43356	MESA PASTEUR CROMADA	-
17029	MESA PASTEUR CROMADA C/CHAROLA	-
6620	MESA PASTEUR DE ACERO INOX.	800.00
2046	MESA PASTEUR DE ACERO INOX.C/CAJON	600.00
39981	MESA PASTEUR DE ACERO INOXIDABLE	920.00
22137	MESA PASTEUR METAL ACERO INOXIDABLE PASTEUR (CUBICULO 7)	-
36124	MESA PASTEUR S/CAJON	990.00
18152	MESA PASTEUR SIN CAJON	569.25
18154	MESA PASTEUR SIN CAJON	569.25
21799	MESA PASTEUR SIN CAJON	569.25
42615	MESA PASTEUR SIN CAJON	1,100.00
39980	MESA PASTEUR SIN CAJON 4 RUEDAS	920.00
18151	MESA PASTEUR SIN CAJON AC.INOX.	569.25
23065	MESA PLEGABLE	150.00
37180	MESA PLEGABLE	810.94
41839	MESA PLEGABLE	550.00
24474	MESA PLEGABLE CHICA	-
44394	MESA PLEGABLE PARA IMPRESORA	-
44395	MESA PLEGABLE PARA IMPRESORA	-
44396	MESA PLEGABLE PARA IMPRESORA	-
44397	MESA PLEGABLE PARA IMPRESORA	-
44399	MESA PLEGABLE PARA IMPRESORA	-
18515	MESA PLEGABLE PLASTICO DURO	559.00
40782	MESA PORTA CHAROLAS CON RODILLOS	-
2233	MESA PUENTE	275.00
3929	MESA PUENTE	460.00
4129	MESA PUENTE	460.00
9561	MESA PUENTE	375.00
9562	MESA PUENTE	375.00
9563	MESA PUENTE	375.00
9564	MESA PUENTE	375.00
9566	MESA PUENTE	375.00
9567	MESA PUENTE	375.00
11413	MESA PUENTE	-
11499	MESA PUENTE	-
11744	MESA PUENTE	420.00
11745	MESA PUENTE	420.00
11746	MESA PUENTE	420.00
11747	MESA PUENTE	420.00
15388	MESA PUENTE	386.00
15713	MESA PUENTE	407.33
15726	MESA PUENTE	407.33
15738	MESA PUENTE	407.33
15753	MESA PUENTE	407.33
15764	MESA PUENTE	407.33
15777	MESA PUENTE	407.33
15791	MESA PUENTE	407.33
15803	MESA PUENTE	407.33
15816	MESA PUENTE	407.33
15829	MESA PUENTE	407.33
15842	MESA PUENTE	407.33
15855	MESA PUENTE	407.33

15868	MESA PUENTE	407.33
15881	MESA PUENTE	407.33
15893	MESA PUENTE	407.33
16170	MESA PUENTE	407.33
16204	MESA PUENTE	407.33
16220	MESA PUENTE	407.33
16234	MESA PUENTE	407.33
16251	MESA PUENTE	407.33
16637	MESA PUENTE	407.33
16757	MESA PUENTE	407.33
16766	MESA PUENTE	407.33
16784	MESA PUENTE	407.33
20702	MESA PUENTE	-
20914	MESA PUENTE	460.00
22029	MESA PUENTE	407.33
22608	MESA PUENTE	407.33
23930	MESA PUENTE	-
27592	MESA PUENTE	100.00
28288	MESA PUENTE	380.00
30332	MESA PUENTE	-
30628	MESA PUENTE	-
32750	MESA PUENTE	1,000.00
32752	MESA PUENTE	1,000.00
32754	MESA PUENTE	1,000.00
32756	MESA PUENTE	1,000.00
39197	MESA PUENTE	1,207.50
40484	MESA PUENTE	-
40622	MESA PUENTE	-
40743	MESA PUENTE	-
40744	MESA PUENTE	-
40745	MESA PUENTE	-
40807	MESA PUENTE	-
40808	MESA PUENTE	-
40827	MESA PUENTE	-
41037	MESA PUENTE	-
41238	MESA PUENTE	-
41239	MESA PUENTE	-
41247	MESA PUENTE	-
43635	MESA PUENTE	-
45340	MESA PUENTE	1.00
45341	MESA PUENTE	1.00
45342	MESA PUENTE	1.00
45343	MESA PUENTE	1.00
46407	MESA PUENTE	1.00
46408	MESA PUENTE	1.00
9560	MESA PUENTE (MUZQUIZ)	375.00
2964	MESA PUENTE 109 X 106 CM	456.00
2831	MESA PUENTE 109 X 106 CM LXA	455.00
16005	MESA PUENTE BASE CROMADA C/RODILLOS	407.33
18892	MESA PUENTE C/RODILLOS	-
32714	MESA PUENTE C/RODILLOS	1,000.00
9565	MESA PUENTE CHICA	375.00
28746	MESA PUENTE CHICA	-
21786	MESA PUENTE CHICA METAL-MADERA	460.00
26307	MESA PUENTE CON FORMICA	420.00
6888	MESA PUENTE CON RODILLOS	750.00
41235	MESA PUENTE CON RODILLOS	-
6859	MESA PUENTE CON RODILLOS CHICA	750.00
39217	MESA PUENTE CON UNA CUBIERTA	1,207.50
39218	MESA PUENTE CON UNA CUBIERTA	1,207.50
39220	MESA PUENTE CON UNA CUBIERTA	1,207.50
39221	MESA PUENTE CON UNA CUBIERTA	1,207.50
28533	MESA PUENTE CROMADA	-

28597	MESA PUENTE CROMADA		-
28624	MESA PUENTE CROMADA		456.00
28634	MESA PUENTE CROMADA		-
28649	MESA PUENTE CROMADA		-
28663	MESA PUENTE CROMADA		-
22017	MESA PUENTE CROMADA CON CAFE		407.33
22018	MESA PUENTE CROMADA CON CAFE		407.33
27415	MESA PUENTE DE MADERA CON RODILLOS		-
17921	MESA PUENTE MADERA METAL C/RODILLOS		-
17922	MESA PUENTE MADERA METAL C/RODILLOS		-
17923	MESA PUENTE MADERA METAL C/RODILLOS		-
11500	MESA PUENTE MADERA TUBULAR		-
11501	MESA PUENTE MADERA TUBULAR		-
11502	MESA PUENTE MADERA TUBULAR		-
25580	MESA PUENTE MADERA TUBULAR		407.33
15480	MESA PUENTE MADERA, METAL, RODILLOS		-
33027	MESA PUENTE MESA C/ RODILLOS CHICA		-
3964	MESA PUENTE METAL MADERA		460.00
4013	MESA PUENTE METAL MADERA		460.00
4028	MESA PUENTE METAL MADERA		460.00
9147	MESA PUENTE METAL MADERA		407.33
9148	MESA PUENTE METAL MADERA		407.33
9153	MESA PUENTE METAL MADERA		407.33
9155	MESA PUENTE METAL MADERA		407.33
9156	MESA PUENTE METAL MADERA		407.33
9157	MESA PUENTE METAL MADERA		407.33
9159	MESA PUENTE METAL MADERA		407.33
9160	MESA PUENTE METAL MADERA		407.33
9164	MESA PUENTE METAL MADERA		407.33
9165	MESA PUENTE METAL MADERA		407.33
9168	MESA PUENTE METAL MADERA		407.33
9174	MESA PUENTE METAL MADERA		407.33
9175	MESA PUENTE METAL MADERA		407.33
22184	MESA PUENTE METAL MADERA		407.33
4133	MESA PUENTE METAL MADERA	(ALMACEN TERAPIA)	460.00
4128	MESA PUENTE METAL MADERA	(PASILLO TERAPIA)	460.00
4130	MESA PUENTE METAL MADERA	(SEPTICO TERAPIA)	460.00
4131	MESA PUENTE METAL MADERA	(SEPTICO TERAPIA)	460.00
4134	MESA PUENTE METAL MADERA	(PASILLO INT.RAYOS X)	460.00
21633	MESA PUENTE METALICA		460.00
21637	MESA PUENTE METALICA		460.00
23500	MESA PUENTE METALICA CON FORMICA		1,571.02
38979	MESA PUENTE METALICA CON FORMICA		-
38991	MESA PUENTE METALICA CON FORMICA		-
39003	MESA PUENTE METALICA CON FORMICA		-
39016	MESA PUENTE METALICA CON FORMICA		-
39032	MESA PUENTE METALICA CON FORMICA		-
39040	MESA PUENTE METALICA CON FORMICA		-
39055	MESA PUENTE METALICA CON FORMICA		-
6867	MESA PUENTE MOBILIARIO		750.00
14014	MESA PUENTE P/ALIMENTOS		-
37210	MESA PUENTE P/ALIMENTOS		1,334.00
37211	MESA PUENTE P/ALIMENTOS		1,334.00
37214	MESA PUENTE P/ALIMENTOS		1,334.00
2808	MESA PUENTE SUP.FORMICA 1.09 CM ALTO 106 CM ANCHO		455.00
2248	MESA PUENTE TUBULAR		275.00
2210	MESA PUENTE TUBULAR C/ RODILLOS		275.00
2220	MESA PUENTE TUBULAR C/ RODILLOS		275.00
2262	MESA PUENTE TUBULAR C/ RODILLOS		185.00
2276	MESA PUENTE TUBULAR C/CUBIERTA DE FORMICA		185.00
2314	MESA PUENTE TUBULAR C/RODILLOS		185.00
2327	MESA PUENTE TUBULAR C/RODILLOS		185.00
5654	MESA PUENTE TUBULAR C/RODILLOS		750.00

2019	MESA PUENTE TUBULAR CON FORMICA	185.00
9171	MESA PUENTE TUBULAR CON FORMICA	407.33
19559	MESA PUENTE TUBULAR CON FORMICA	-
5632	MESA PUENTE TUBULAR CON RODILLOS	750.00
5643	MESA PUENTE TUBULAR CON RODILLOS	750.00
5665	MESA PUENTE TUBULAR CON RODILLOS	750.00
5676	MESA PUENTE TUBULAR CON RODILLOS	750.00
21970	MESA PUENTE TUBULAR CUB./FORMICA CROMADA	407.33
23501	MESA PUENTE TUBULAR Y MADERA	456.00
39196	MESA PUENTE UNA CUBIERTA	1,207.50
33105	MESA RECTANGULAR	-
33195	MESA RECTANGULAR	-
33005	MESA RECTANGULAR ACERO INOXIDABLE	800.00
45819	MESA RECTANGULAR CON TARJA	1.00
3576	MESA RECTANGULAR DE 3.50 X 1.50 APROX.	300.00
3646	MESA RECTANGULAR DE ACERO INOX.	100.00
12359	MESA RECTANGULAR DE ACERO INOX.	-
28233	MESA RECTANGULAR DE ACERO INOX. CROMADO	-
26019	MESA RECTANGULAR DE ACERO INOXIDABLE	-
45820	MESA RECTANGULAR DE ACERO INOXIDABLE	1.00
14739	MESA RECTANGULAR DE FORMICA	-
43200	MESA RECTANGULAR DE MADERA	-
28411	MESA RECTANGULAR MADERA 2 MTS.	-
29962	MESA RECTANGULAR METALICA	-
2509	MESA RECTANGULAR TUBULAR METALICA	800.00
14737	MESA REDONDA CHICA DE METAL CON VIDRIO	600.00
14736	MESA REDONDA CHICO DE METAL CON VIDRIO	600.00
23591	MESA REDONDA DE CAOBA	-
27466	MESA REDONDA DE MADERA	-
43253	MESA REDONDA DE MADERA	-
14735	MESA REDONDA DE METAL CON VIDRIO	600.00
42254	MESA SAMS	571.29
22001	MESA SECRETARIAL CON RUEDAS	-
41784	MESA SIMPLE RX USO GENERAL P/RX SALA 2 (SERV.	501,400.00
18870	MESA T/CARRO P/COMPUTADORA	1,597.20
32703	MESA TIPO ANAQUEL	200.00
18800	MESA TIPO CARRO	840.79
28505	MESA TIPO CARRO P/COMPUTADORA	1,556.77
10370	MESA TIPO ESCRITORIO DE 25" X 65"	1,600.00
12231	MESA TIPO ESCRITORIO DE MADERA DE 19 X 17"	-
35043	MESA TIPO MOSTRADOR PRESIDIUM	-
24578	MESA TRANSPORTE ROPA METALICA C/RODILLOS 2 NI	-
1071	MESA TUBULAR	200.00
26671	MESA TUBULAR	-
33194	MESA TUBULAR	1,092.50
44296	MESA TUBULAR	-
22675	MESA TUBULAR 2 ENTREPAÑOS CON RODILLO	-
27924	MESA TUBULAR 2 ENTREPAÑOS	1,035.00
1967	MESA TUBULAR 2 ENTREPAÑOS C/FORMICA	200.00
6253	MESA TUBULAR 2 ENTREPAÑOS MADERA	250.00
46409	MESA TUBULAR C/ FORMICA	1.00
32705	MESA TUBULAR C/3 ENTREPAÑOS	200.00
28064	MESA TUBULAR C/FORMICA	-
30393	MESA TUBULAR C/FORMICA	25.80
13029	MESA TUBULAR C/FORMICA DE 1.07 X 0.53	-
21323	MESA TUBULAR C/RUEDAS DE MADERA	200.00
16933	MESA TUBULAR CON FORMICA	-
45344	MESA TUBULAR CON FORMICA	1.00
45821	MESA TUBULAR CON FORMICA	1.00
46784	MESA TUBULAR CON FORMICA	1.00
2753	MESA TUBULAR CON FORMICA 1.52 X 0.76	300.00
27309	MESA TUBULAR CON FORMICA 50 X 50 (PASILLO DE CONTABILIDAD)	500.00
45822	MESA TUBULAR CON FORMICA CHICA	1.00

26635	MESA TUBULAR CON FORMICA PARA COMPUTADORA	-
4792	MESA TUBULAR CON MADERA	150.00
4830	MESA TUBULAR CON MADERA	200.00
22308	MESA TUBULAR CON MADERA	-
23110	MESA TUBULAR CON RODILLOS	-
29827	MESA TUBULAR CROMADA	-
32018	MESA TUBULAR CROMADA	-
3609	MESA TUBULAR CROMADA 1.50 X 1 AP.	200.00
2139	MESA TUBULAR CROMADA 2 ENTREPAÑOS	50.00
32390	MESA TUBULAR CROMADA C/2 ENTREPAÑOS	350.00
45823	MESA TUBULAR DE CENTRO	1.00
8526	MESA TUBULAR DE TRABAJO DE MADERA	1,279.16
14467	MESA TUBULAR FORMICA	-
29589	MESA TUBULAR FORMICA	-
32131	MESA TUBULAR FORMICA	-
30232	MESA TUBULAR SUP MADERA	-
6418	MESA TUBULAR SUP.DE MADERA CROMADA 1.20 X 60	700.00
19205	MESA USO MULTIPLE EN MELAMINA	-
37663	MEZCLADOR P/TUBOS	5,750.00
43868	MEZCLADORA AMPLIFICADA	-
19895	MEZCLADORA DE 4 CANALES	1,349.00
43869	MEZCLADORA DE POTENCIA	-
2370	MICROCENTRIFUGA P/24 CAPILARES	2,700.00
2666	MICROCENTRIFUGA P/24 CAPILARES	900.00
19892	MICROFONO MIC 8 CANALES INALAMBRICO 900	799.00
42140	MICROMOTOR	4,968.00
42141	MICROMOTOR	4,968.00
40626	MICROMOTOR DENTAL ALTA VELOCIDAD	-
41486	MICROMOTOR ELECTRICO	3,700.00
42206	MICROMOTOR MINI RUEDAS	2,150.04
26049	MICROSCOPIO	-
44371	MICROSCOPIO	14,593.50
44563	MICROSCOPIO	17,655.83
44979	MICROSCOPIO	1.00
3712	MICROSCOPIO 4 OBJETIVOS (QUIMICA ANALITICA)	2,300.00
4906	MICROSCOPIO BINOCULAR	6,600.00
41713	MICROSCOPIO BINOCULAR	14,375.00
48539	MICROSCOPIO BINOCULAR 4 OBJETIVOS	9,860.00
17538	MICROSCOPIO BINOCULARES	9,200.00
17539	MICROSCOPIO BINOCULARES	9,200.00
12643	MICROSCOPIO C/OBJETIVOS	-
39993	MICROSCOPIO IROSCOPIE BINOCULAR MOD.WB3	12,075.00
2681	MICROSCOPIO OPTICO BIFOCAL	5,900.00
2683	MICROSCOPIO OPTICO BIFOCAL 4 OBJS.	3,100.00
26143	MICROSCOPIO QUIRURGICO	-
18622	MINICOMPONENTE	1,334.71
19147	MINICOMPONENTE	1,450.00
41087	MOCAS 4 PIEZAS	-
24391	MOCAS ACERO INOX	137.00
24392	MOCAS ACERO INOX	137.00
33613	MOCAS EQ.DE PREPARACION (6 PIEZAS)	4,497.60
44584	MOCHILA MEDI KIT EQUIPADA PARA AMBULANCIA	1,675.22
44585	MOCHILA MEDI KIT EQUIPADA PARA AMBULANCIA	1,675.22
10818	MODEM	2,700.00
40352	MODEM	-
40354	MODEM (SUST. COD.6783)	500.00
10832	MODEM EXTERNO	-
19407	MODEM INALAMBRICO	-
43163	MODEM INALAMBRICO	-
46410	MODULO	1.00
46417	MODULO	2,390.43
42479	MODULO 1.50 X .70 X .75 PATA OCT. DERECHA 3 CAJONES BO	3,407.45
41937	MODULO 1.60 X .60 X .75 BORDES AHULADOS NEGROS	2,455.25

10588	MODULO C/ 2 CAJONES	3,405.15
46416	MODULO C/ LATERAL	2,390.43
10591	MODULO C/2 CAJONES	5,117.00
39483	MODULO C/2 CAJONES	-
43143	MODULO C/2 CAJONES	-
19180	MODULO C/2 CAJONES (PATY)	3,174.00
34547	MODULO C/2 CAJONES ESQUINERO (FABIOLA)	-
34548	MODULO C/3 CAJONES ESQUINERO (JACKI)	-
30966	MODULO C/ESQ 1 CAJON PAP Y 2 CAJON	-
20504	MODULO C/ESQ. 3 CAJONES (NANCY)	4,569.33
30654	MODULO C/LIBRERO PENINSULA C/2 CAJONES	350.00
41946	MODULO C/PENINSULA 1.60 PATA OCTAGONAL LIBRERO S/CREDENZA	5,980.00
19056	MODULO C/PENINSULA CREDENZA LIBRERO Y ARCHIVERO	7,545.78
47588	MODULO CENTRO DE TRABAJO L	1,550.86
47589	MODULO CENTRO DE TRABAJO L	1,550.86
43323	MODULO CODIGO 13629	-
18512	MODULO CONJUNTO SECRETARIAL CON PORTATECLADO	2,847.01
10570	MODULO CREDENZA,MESA,P/TECLADO,PUENTE UNION	7,009.25
25579	MODULO DE CASILLEROS CON 7 DIVISIONES	300.00
45345	MODULO DE COCINETA C/4 PUERTAS Y C/4 CAJONES	1.00
45346	MODULO DE COCINETA C/4 PUERTAS Y C/4 CAJONES	1.00
11715	MODULO DE COMPUTO	1,944.65
18422	MODULO DE COMPUTO MOD.308 (JEA)	1,144.00
36769	MODULO DE CRISTAL C/PUERTA ALUMINIO DE 0.67 X 0.50 X 0.45 MT.	1,012.00
15339	MODULO DE HEMATOLOGIA CEL DYN3000	-
4771	MODULO DE MADERA	500.00
15389	MODULO DE MADERA	-
26275	MODULO DE MADERA	2,357.50
34345	MODULO DE MADERA	-
43849	MODULO DE MADERA PARA EQUIPO DE COMPUTO 1 CAJON Y PORTATECLADO (AF	-
24558	MODULO DE MADERA C/16 CASILLEROS P/MEDICAMENTOS	500.00
12266	MODULO DE MADERA C/5 CAJONES	500.00
11961	MODULO DE MADERA CON FORMICA	4,485.00
23517	MODULO DE MADERA DE QUIMICA SANGUINEA	300.00
10937	MODULO DE MADERA P/EQ.COMP.BEIGE (RECEPCION)	400.00
44393	MODULO DE SERVICIO DE MADERA CON RUEDAS	-
11795	MODULO DE TRABAJO C/ESQUINERO C/2 CAJONES	6,319.00
17828	MODULO DENTAL	-
48785	MODULO DENTAL	32,004.40
48786	MODULO DENTAL	32,004.40
10965	MODULO DENTAL C/LAMPARA-ESCUPIDORA	17,000.00
23615	MODULO DENTAL CON LAMPARA CON ESCUPIDORA	-
10618	MODULO DENTAL GIR.SILLON,ESCUPIDERA	17,000.00
10610	MODULO DENTAL GIRAT.LAMPARA,ESCUPIDERA,BANQUILLO	17,000.00
11042	MODULO DENTAL PZA.DE ALTA Y BAJA VELOCIDAD	17,000.00
11963	MODULO DENTAL SILLON,ESCUP.,LAMPARA	17,000.00
11964	MODULO DENTAL SILLON,ESCUP.,LAMPARA	17,000.00
42621	MODULO EJ. DIRECTIVO G8 1.80 MTS. PEDESTAL 1PA1A	4,451.56
11740	MODULO EJ.C/PORTATECLADOS C/2CAJONES 1.50X.70X.	3,842.78
11767	MODULO EJ.C/PORTATECLADOS PEN. 1.50 X .70 X .75	3,842.75
37669	MODULO EJ.PENINSULA BALA PATA OCT.PUENTE,CREDENZA Y LIBRERO	5,980.00
18871	MODULO EJECUTIVO CON LATERAL FORMA DE FLECHA	5,321.80
7309	MODULO EJECUTIVO LADO DERECHO	2,841.07
10592	MODULO EJECUTIVO PENINSULA C/LIBRERO CREDENZA	6,169.75
46825	MODULO ESCRITORIO (CENTRO DE TRABAJO)	1,016.38
35338	MODULO ESCRITORIO DE 1.80 X 0.80,PUENTE UNION,CREDENZA	13,674.75
46828	MODULO ESCRITORIO EN L	2,395.69
35661	MODULO ESCRITORIO,PUENTE,CREDENZA Y LIBRERO	12,455.38
35660	MODULO ESCRITORIO,PUENTE,CREDENZA Y LIBRERO (*)	12,455.38
11788	MODULO ESPECIAL CON PENINSULA 1.50 X .70 X .75	3,780.00
11776	MODULO ESPECIAL CON PENINSULA C/3 CAJONES	3,465.93
17691	MODULO ESQUINERO P/COMPUTADORA	1,569.00
41233	MODULO FIJO PARA COMPUTADORA	-

40430	MODULO FIJO TIPO ESCRITORIO	-
23244	MODULO MADERA PARA RECIBIDOR	500.00
37668	MODULO MESA DE 1.00 X 0.80,LATERAL 0.70 X 0.60 CM. L.E	2,127.50
21962	MODULO METALICO DE 30 DIVISIONES	-
46519	MODULO MOD 1616 DE 1.60X1.70 CON PEDESTAL 2 CAJONES Y GAVETERO	2,000.00
43155	MODULO MODULO C/6 ENTREPAÑOS Y DOS PUERTAS COD 34539	-
43873	MODULO MOSTRADOR DE MADERA CON 6 PUERTAS Y UN CAJON	-
12198	MODULO MUEBLE SELECC.DE PAPELES P/PACIENTES IN	500.00
16700	MODULO P/COMPUTADORA	-
36569	MODULO P/COMPUTADORA	2,074.40
44110	MODULO P/COMPUTADORA (CODIGO ANT. 18165)	-
16907	MODULO P/COMPUTADORA C/RODILLOS	500.00
19169	MODULO P/COMPUTADORA CON PORTA TECLADO	1,945.00
19173	MODULO P/COMPUTADORA CON PORTA TECLADO	7,315.14
19178	MODULO P/COMPUTADORA CON PORTA TECLADO	1,945.00
24504	MODULO P/COMPUTADORA MCA. SAUDER P/MICROBIOLOGIA	600.00
35757	MODULO P/DETECTAR FALLAS EN CONMUTADOR POR VARIACION DE VOLTAJE	4,290.00
6087	MODULO P/EQ.COMP.MADERA (JMV)	908.50
16863	MODULO P/EQ.COMPUTO C/RODILLOS	500.00
3526	MODULO P/LA TELEVISION	300.00
16827	MODULO P/MAQUINA DE ESCRIBIR	-
19945	MODULO PARA CAFE DE 50 X 50 X 75 CMS.	2,027.54
25752	MODULO PARA COMPUTADORA	600.00
25753	MODULO PARA COMPUTADORA	600.00
32580	MODULO PARA COMPUTADORA	-
43305	MODULO PARA COMPUTADORA	-
6307	MODULO PARA TELEVISION	400.00
35685	MODULO PENINSULA C/3 CAJONES	3,821.55
10590	MODULO PENINSULA C/2 CAJONES	5,117.00
11778	MODULO PENINSULA C/2 CAJONES Y PORTATECLADOS	3,842.78
35361	MODULO PENINSULA DE 1.50 X 0.70 TIPO BALA,C/2 CAJONES, 1 ARCHIVO	3,379.23
35340	MODULO PENINSULA DE BALA DE 1.60 X 0.70 C/3 CAJONES	3,379.25
40649	MODULO PENINSULA DE MADERA C/CAJONES Y PORTATECLADOS	-
19729	MODULO PENINSULA,PORTA TECLADO,2 CAJONES Y ESCRITORIO OVALADO	6,951.30
35686	MODULO PENINSULA,PUENTE, MELAMINA (GABY)	7,236.15
17746	MODULO PENINSULAR DERECHO DE 1.50 ENCINO	3,694.95
10587	MODULO PENTAGONAL PAPELERO/ARCHIVO PORT/TECLADO	3,405.15
26349	MODULO PORTAVARIOS	350.00
18634	MODULO SEC.1.50 X .70 MT.PENINSULA Y LATERAL	3,312.07
18635	MODULO SEC.1.50 X .70 MT.PENINSULA Y LATERAL	3,312.07
11714	MODULO SECRETARIAL	2,401.20
11941	MODULO SECRETARIAL	2,875.00
17225	MODULO SECRETARIAL	2,739.30
41812	MODULO SECRETARIAL CON PENINSULA Y LATERAL (1.50X.70X.75) (1.20X.5	2,760.00
41813	MODULO SECRETARIAL CON PENINSULA Y LATERAL (1.50X.70X.75) (1.20X.5	2,760.00
24531	MODULO SECRETARIAL DE FORMICA	700.00
43370	MODULO SECRETARIAL ESQUINERO CON 3 CAJONES	-
48699	MODULO SECRETARIAL FORMADO POR ESCRITORIO PUNTA BALA LATERAL CON C	3,721.28
48700	MODULO SECRETARIAL FORMADO POR ESCRITORIO PUNTA DE BALA CON CAJONE	3,721.28
48659	MODULO SECRETARIAL FORMADO POR ESCRITORIO PUNTA DE BALA LATERAL CO	3,722.39
48660	MODULO SECRETARIAL FORMADO POR ESCRITORIO PUNTA DE BALA LATERAL CO	3,722.39
48661	MODULO SECRETARIAL FORMADO POR ESCRITORIO PUNTA DE BALA LATERAL CO	3,722.39
48701	MODULO SECRETARIAL FORMADO POR ESCRITORIO PUNTA DE BALA LATERAL CO	3,721.28
48702	MODULO SECRETARIAL FORMADO POR ESCRITORIO PUNTA DE BALA LATERAL CO	3,721.28
48715	MODULO SECRETARIAL FORMADO POR ESCRITORIO PUNTA DE BALA LATERAL CO	3,721.28
48716	MODULO SECRETARIAL FORMADO POR ESCRITORIO PUNTA DE BALA LATERAL CO	3,721.28
10589	MODULO SECRETARIAL PENINSULA CAJ/ARCH.PAPELERO (ADRIANA)	2,875.00
47453	MODULO SECRETARIAL TIPO L	3,485.00
16953	MODULO SECRETARIAL,LIBRERO Y LATERAL	530.00
47165	MODULO TIPO ESCRITORIO	1.00
27848	MODULO TOMA DE MUESTRAS	1,236.25
27846	MODULO TOMA DE MUESTRAS CON SILLA	200.00
2355	MODULO TOMA MUESTRA CON GABINETE	100.00

18830	MONITOR	76,178.00
21520	MONITOR	-
33020	MONITOR	-
37884	MONITOR	27,312.90
38854	MONITOR	-
39315	MONITOR	44,183.00
46411	MONITOR	1.00
13811	MONITOR (ARS.TERAPIA INT)	-
29103	MONITOR 2 PZAS.	-
43952	MONITOR CAPTNOGRAFO	-
42536	MONITOR CARDIACO	27,525.00
46412	MONITOR CARDIACO	1.00
42764	MONITOR CARDIACO CON ACCESORIOS	30,240.00
42765	MONITOR CARDIACO CON ACCESORIOS	30,240.00
45370	MONITOR CARDIACO DE SIGNOS VITALES	1.00
45371	MONITOR CARDIACO DE SIGNOS VITALES	1.00
45824	MONITOR CARDIACO DE SIGNOS VITALES	1.00
45825	MONITOR CARDIACO DE SIGNOS VITALES	1.00
42687	MONITOR CARDIACO DE SIGNOS VITALES ECG SPO2 TEMP NIBP	38,000.00
47373	MONITOR CARDIACO DE SIGNOS VITALES (SPOT VITAL SIGNS LXI)	63,360.00
47374	MONITOR CARDIACO DE SIGNOS VITALES (SPOT VITAL SIGNS LXI)	63,360.00
47375	MONITOR CARDIACO DE SIGNOS VITALES (SPOT VITAL SIGNS LXI)	63,360.00
47376	MONITOR CARDIACO DE SIGNOS VITALES (SPOT VITAL SIGNS LXI)	63,360.00
47377	MONITOR CARDIACO DE SIGNOS VITALES (SPOT VITAL SIGNS LXI)	63,360.00
41558	MONITOR CARDIACO DE SIGNOS VITALES SIN IMPRESORA	40,480.00
42059	MONITOR CARDIACO SIGNOS VITALES SATURACION O2 PRESION NO	32,200.00
41222	MONITOR CON ACC. Y SIN IMPRESORA	39,300.01
43675	MONITOR CON OXIMETRO	30,240.00
11506	MONITOR DATSACOPE	-
4647	MONITOR DATSACOPE E.C.G.	2,200.00
47814	MONITOR DE 17" B/N	2,070.00
47710	MONITOR DE 17" B/N 18"	2,644.00
42440	MONITOR DE 17" B/N 900 LINEAS (USO MONITOREO MOVIMIENTOS)	4,600.00
22343	MONITOR DE 19" PARA LAPAROSCOPIA	-
10142	MONITOR DE CPU	2,898.00
10408	MONITOR DE CPU	2,898.00
10741	MONITOR DE CPU	2,354.63
10745	MONITOR DE CPU	2,354.63
11204	MONITOR DE CPU	1,839.75
11283	MONITOR DE CPU	2,244.80
11456	MONITOR DE CPU	2,208.00
11901	MONITOR DE CPU	-
13147	MONITOR DE CPU	-
13451	MONITOR DE CPU	1,541.95
17035	MONITOR DE CPU	2,668.58
17152	MONITOR DE CPU	2,422.73
17241	MONITOR DE CPU	2,530.00
17673	MONITOR DE CPU	2,495.50
17723	MONITOR DE CPU	1,805.50
18329	MONITOR DE CPU	2,447.20
18347	MONITOR DE CPU	2,447.20
18353	MONITOR DE CPU	2,447.20
18361	MONITOR DE CPU	2,447.20
18379	MONITOR DE CPU	2,447.20
18437	MONITOR DE CPU	2,472.50
18450	MONITOR DE CPU	2,447.20
18463	MONITOR DE CPU	2,447.20
18571	MONITOR DE CPU	2,438.00
18581	MONITOR DE CPU	2,438.00
18582	MONITOR DE CPU	2,438.00
18662	MONITOR DE CPU	2,438.00
18674	MONITOR DE CPU	2,438.00
18678	MONITOR DE CPU	2,438.00

18826	MONITOR DE CPU	2,529.77
18959	MONITOR DE CPU	-
19108	MONITOR DE CPU	2,377.29
19116	MONITOR DE CPU	2,489.50
19121	MONITOR DE CPU	2,489.50
19132	MONITOR DE CPU	2,495.50
19357	MONITOR DE CPU	2,999.80
19919	MONITOR DE CPU	1,610.00
19927	MONITOR DE CPU	1,610.00
19931	MONITOR DE CPU	1,610.00
19983	MONITOR DE CPU	1,610.00
19987	MONITOR DE CPU	1,610.00
19991	MONITOR DE CPU	1,610.00
19995	MONITOR DE CPU	1,610.00
19999	MONITOR DE CPU	1,610.00
20078	MONITOR DE CPU	2,691.00
20110	MONITOR DE CPU	1,610.00
20114	MONITOR DE CPU	1,610.00
20122	MONITOR DE CPU	1,610.00
20126	MONITOR DE CPU	1,610.00
20130	MONITOR DE CPU	1,610.00
20134	MONITOR DE CPU	1,610.00
20138	MONITOR DE CPU	1,610.00
20146	MONITOR DE CPU	1,610.00
20150	MONITOR DE CPU	1,610.00
20158	MONITOR DE CPU	1,610.00
20162	MONITOR DE CPU	1,610.00
20166	MONITOR DE CPU	1,610.00
20175	MONITOR DE CPU	2,622.00
20183	MONITOR DE CPU	2,622.00
20187	MONITOR DE CPU	2,622.00
20191	MONITOR DE CPU	2,622.00
20195	MONITOR DE CPU	2,622.00
20199	MONITOR DE CPU	2,622.00
20207	MONITOR DE CPU	2,622.00
20215	MONITOR DE CPU	2,622.00
20221	MONITOR DE CPU	2,622.00
20551	MONITOR DE CPU	2,141.82
21383	MONITOR DE CPU	-
24499	MONITOR DE CPU	1,600.00
25907	MONITOR DE CPU	2,100.00
27200	MONITOR DE CPU	2,422.73
27286	MONITOR DE CPU	2,422.73
28360	MONITOR DE CPU	-
29007	MONITOR DE CPU	-
31171	MONITOR DE CPU	-
31261	MONITOR DE CPU	-
31676	MONITOR DE CPU	2,485.50
32091	MONITOR DE CPU	-
34374	MONITOR DE CPU	3,083.44
34504	MONITOR DE CPU	1,839.75
34618	MONITOR DE CPU	1,800.00
34936	MONITOR DE CPU	1,800.00
35257	MONITOR DE CPU	2,323.00
35272	MONITOR DE CPU	1,784.00
35276	MONITOR DE CPU	2,989.77
35307	MONITOR DE CPU	1,561.70
35316	MONITOR DE CPU	2,714.00
35320	MONITOR DE CPU	2,714.00
35466	MONITOR DE CPU	1,429.68
35498	MONITOR DE CPU	1,429.68
35508	MONITOR DE CPU	1,429.68
36316	MONITOR DE CPU	3,632.92

36328	MONITOR DE CPU	3,632.92
36861	MONITOR DE CPU	1,428.30
36865	MONITOR DE CPU	1,428.30
36869	MONITOR DE CPU	3,790.01
38145	MONITOR DE CPU	1,529.50
38521	MONITOR DE CPU	-
38721	MONITOR DE CPU	-
38857	MONITOR DE CPU	-
39349	MONITOR DE CPU	-
39419	MONITOR DE CPU	-
39423	MONITOR DE CPU	-
39424	MONITOR DE CPU	-
39450	MONITOR DE CPU	-
39511	MONITOR DE CPU	-
39512	MONITOR DE CPU	-
39854	MONITOR DE CPU	3,333.26
39878	MONITOR DE CPU	3,333.26
40329	MONITOR DE CPU	2,141.50
40362	MONITOR DE CPU	1,428.30
40385	MONITOR DE CPU	1,428.30
40387	MONITOR DE CPU	1,428.30
40395	MONITOR DE CPU	2,141.50
40407	MONITOR DE CPU	1,428.30
40463	MONITOR DE CPU	-
40465	MONITOR DE CPU	-
40513	MONITOR DE CPU	-
40520	MONITOR DE CPU	-
40643	MONITOR DE CPU	2,141.50
40754	MONITOR DE CPU	-
40958	MONITOR DE CPU	-
40987	MONITOR DE CPU	-
41186	MONITOR DE CPU	1,428.30
41188	MONITOR DE CPU	2,141.50
41203	MONITOR DE CPU	-
41209	MONITOR DE CPU	1,428.30
41219	MONITOR DE CPU	1,428.30
41228	MONITOR DE CPU	1,428.30
41629	MONITOR DE CPU	1,380.00
41631	MONITOR DE CPU	1,380.00
41650	MONITOR DE CPU	1,427.60
41654	MONITOR DE CPU	1,427.60
41922	MONITOR DE CPU	1,426.00
41929	MONITOR DE CPU	1,495.00
42037	MONITOR DE CPU	2,982.19
42038	MONITOR DE CPU	2,982.19
42039	MONITOR DE CPU	2,982.19
42040	MONITOR DE CPU	2,982.19
42041	MONITOR DE CPU	2,982.21
42048	MONITOR DE CPU	2,982.19
42049	MONITOR DE CPU	2,982.19
42082	MONITOR DE CPU	2,979.29
42086	MONITOR DE CPU	1,495.00
42094	MONITOR DE CPU	2,979.29
42096	MONITOR DE CPU	2,979.29
42097	MONITOR DE CPU	2,979.29
42098	MONITOR DE CPU	2,979.29
42121	MONITOR DE CPU	1,495.00
42260	MONITOR DE CPU	1,523.75
42262	MONITOR DE CPU	1,523.75
42263	MONITOR DE CPU	1,523.75
42264	MONITOR DE CPU	1,523.75
43156	MONITOR DE CPU	-
43224	MONITOR DE CPU	-

43272	MONITOR DE CPU	-
43307	MONITOR DE CPU	-
43329	MONITOR DE CPU	-
43475	MONITOR DE CPU	-
43666	MONITOR DE CPU	-
43670	MONITOR DE CPU	-
43766	MONITOR DE CPU	-
43810	MONITOR DE CPU	-
43824	MONITOR DE CPU	-
43893	MONITOR DE CPU	-
44087	MONITOR DE CPU	-
44451	MONITOR DE CPU	-
44470	MONITOR DE CPU	-
44478	MONITOR DE CPU	1,296.00
44526	MONITOR DE CPU	1,700.70
44528	MONITOR DE CPU	1,700.70
44618	MONITOR DE CPU	1,700.70
44624	MONITOR DE CPU	1,700.70
44634	MONITOR DE CPU	1,700.70
44674	MONITOR DE CPU	1,625.21
44698	MONITOR DE CPU	1,700.70
44707	MONITOR DE CPU	1,468.70
44756	MONITOR DE CPU	1,753.29
44757	MONITOR DE CPU	1,753.29
44841	MONITOR DE CPU	1.00
44844	MONITOR DE CPU	1.00
44863	MONITOR DE CPU	-
44886	MONITOR DE CPU	1.00
44954	MONITOR DE CPU	1.00
45005	MONITOR DE CPU	1,978.80
45007	MONITOR DE CPU	1,978.20
45009	MONITOR DE CPU	1,978.20
45011	MONITOR DE CPU	1,978.20
45013	MONITOR DE CPU	1,978.20
45015	MONITOR DE CPU	1,978.20
45017	MONITOR DE CPU	1,978.20
45019	MONITOR DE CPU	1,978.20
45021	MONITOR DE CPU	1,978.20
45023	MONITOR DE CPU	1,978.20
45025	MONITOR DE CPU	1,978.20
45027	MONITOR DE CPU	1,978.20
45029	MONITOR DE CPU	1,978.20
45031	MONITOR DE CPU	1,978.20
45036	MONITOR DE CPU	1,978.80
45038	MONITOR DE CPU	1,978.80
45040	MONITOR DE CPU	1,978.80
45061	MONITOR DE CPU	1,590.43
45095	MONITOR DE CPU	1,665.50
45096	MONITOR DE CPU	1,665.50
45097	MONITOR DE CPU	1,665.50
45098	MONITOR DE CPU	1,665.50
45106	MONITOR DE CPU	1,665.50
45111	MONITOR DE CPU	1,680.00
45112	MONITOR DE CPU	1,680.00
45611	MONITOR DE CPU	2,009.70
45612	MONITOR DE CPU	2,009.70
45613	MONITOR DE CPU	2,009.70
45614	MONITOR DE CPU	2,009.70
45615	MONITOR DE CPU	2,009.70
45616	MONITOR DE CPU	2,009.70
45617	MONITOR DE CPU	2,009.70
45618	MONITOR DE CPU	2,009.70
45619	MONITOR DE CPU	2,009.70

45620	MONITOR DE CPU	2,009.70
45621	MONITOR DE CPU	2,009.70
45622	MONITOR DE CPU	2,009.70
45623	MONITOR DE CPU	2,009.70
45624	MONITOR DE CPU	2,009.70
45625	MONITOR DE CPU	2,009.70
45626	MONITOR DE CPU	2,009.70
45627	MONITOR DE CPU	2,009.70
45628	MONITOR DE CPU	2,009.70
45629	MONITOR DE CPU	2,009.70
45630	MONITOR DE CPU	2,009.70
45631	MONITOR DE CPU	2,009.70
45632	MONITOR DE CPU	2,009.70
45633	MONITOR DE CPU	2,009.70
45634	MONITOR DE CPU	2,009.70
45635	MONITOR DE CPU	2,009.70
45636	MONITOR DE CPU	2,009.70
45637	MONITOR DE CPU	2,009.70
45638	MONITOR DE CPU	2,009.70
45639	MONITOR DE CPU	2,009.70
45640	MONITOR DE CPU	2,009.70
45641	MONITOR DE CPU	2,009.70
45642	MONITOR DE CPU	2,009.70
45643	MONITOR DE CPU	2,009.70
45644	MONITOR DE CPU	2,009.70
45645	MONITOR DE CPU	2,009.70
45646	MONITOR DE CPU	2,009.70
45647	MONITOR DE CPU	2,009.70
45648	MONITOR DE CPU	2,009.70
45649	MONITOR DE CPU	2,009.70
45650	MONITOR DE CPU	2,009.70
45651	MONITOR DE CPU	2,009.70
45652	MONITOR DE CPU	2,009.70
45653	MONITOR DE CPU	2,009.70
45654	MONITOR DE CPU	2,009.70
45655	MONITOR DE CPU	2,009.70
45656	MONITOR DE CPU	2,009.70
45657	MONITOR DE CPU	2,009.70
45658	MONITOR DE CPU	2,009.70
45659	MONITOR DE CPU	2,009.70
45660	MONITOR DE CPU	2,009.70
45661	MONITOR DE CPU	2,009.70
45662	MONITOR DE CPU	2,009.70
45663	MONITOR DE CPU	2,009.70
45664	MONITOR DE CPU	2,009.70
45665	MONITOR DE CPU	2,009.70
45666	MONITOR DE CPU	2,009.70
45667	MONITOR DE CPU	2,009.70
45668	MONITOR DE CPU	2,009.70
45669	MONITOR DE CPU	2,009.70
45670	MONITOR DE CPU	2,009.70
45671	MONITOR DE CPU	2,009.70
45672	MONITOR DE CPU	2,009.70
45673	MONITOR DE CPU	2,009.70
45674	MONITOR DE CPU	2,009.70
45675	MONITOR DE CPU	2,009.70
45676	MONITOR DE CPU	2,009.70
45678	MONITOR DE CPU	2,009.70
45679	MONITOR DE CPU	2,009.70
45680	MONITOR DE CPU	2,009.70
45681	MONITOR DE CPU	2,009.70
45682	MONITOR DE CPU	2,009.70
45683	MONITOR DE CPU	2,009.70

45684	MONITOR DE CPU	2,009.70
45685	MONITOR DE CPU	2,009.70
45686	MONITOR DE CPU	2,009.70
45687	MONITOR DE CPU	2,009.70
45688	MONITOR DE CPU	2,009.70
45689	MONITOR DE CPU	2,009.70
45690	MONITOR DE CPU	2,009.70
45691	MONITOR DE CPU	2,009.70
45692	MONITOR DE CPU	2,009.70
45693	MONITOR DE CPU	2,009.70
45694	MONITOR DE CPU	2,009.70
45695	MONITOR DE CPU	2,009.70
45696	MONITOR DE CPU	2,009.70
46120	MONITOR DE CPU	1.00
46121	MONITOR DE CPU	1.00
46122	MONITOR DE CPU	1.00
46123	MONITOR DE CPU	1.00
46815	MONITOR DE CPU	1.00
47150	MONITOR DE CPU	1.00
47162	MONITOR DE CPU	1.00
47171	MONITOR DE CPU	1.00
47177	MONITOR DE CPU	1.00
47387	MONITOR DE CPU	1,440.54
47394	MONITOR DE CPU	1,440.54
47410	MONITOR DE CPU	1.00
47825	MONITOR DE CPU	1,739.00
47826	MONITOR DE CPU	1,739.00
47827	MONITOR DE CPU	1,739.00
47828	MONITOR DE CPU	1,739.00
47829	MONITOR DE CPU	1,739.00
47830	MONITOR DE CPU	1,739.00
47831	MONITOR DE CPU	1,739.00
47832	MONITOR DE CPU	1,739.00
47833	MONITOR DE CPU	1,739.00
47834	MONITOR DE CPU	1,739.00
48058	MONITOR DE CPU	2,129.75
48059	MONITOR DE CPU	2,129.75
48060	MONITOR DE CPU	2,129.75
48061	MONITOR DE CPU	2,129.75
48062	MONITOR DE CPU	2,129.75
48063	MONITOR DE CPU	2,129.75
48064	MONITOR DE CPU	2,129.75
48065	MONITOR DE CPU	2,129.75
48366	MONITOR DE CPU	1,622.84
48367	MONITOR DE CPU	1,622.84
48368	MONITOR DE CPU	1,622.84
48369	MONITOR DE CPU	1,622.84
48370	MONITOR DE CPU	1,622.84
48371	MONITOR DE CPU	1,622.84
48372	MONITOR DE CPU	1,622.84
48373	MONITOR DE CPU	1,622.84
48374	MONITOR DE CPU	1,622.84
48375	MONITOR DE CPU	1,622.84
48544	MONITOR DE CPU	1,296.88
48614	MONITOR DE CPU	1,622.84
48615	MONITOR DE CPU	1,622.84
48616	MONITOR DE CPU	1,622.84
48617	MONITOR DE CPU	1,622.84
48618	MONITOR DE CPU	1,622.84
48619	MONITOR DE CPU	1,622.84
48620	MONITOR DE CPU	1,622.84
48621	MONITOR DE CPU	1,622.84
48622	MONITOR DE CPU	1,622.84

48623	MONITOR DE CPU	1,622.84
41266	MONITOR DE CPU (AYDTE)	-
34814	MONITOR DE CPU (CODIGO ANTERIOR = 7287)	3,744.98
43188	MONITOR DE CPU (CODIGO ANTERIOR = 12901)	-
44469	MONITOR DE CPU (CODIGO ANTERIOR = 17236)	-
43201	MONITOR DE CPU (CODIGO ANTERIOR = 18481)	-
43284	MONITOR DE CPU (CODIGO ANTERIOR = 20211)	-
44609	MONITOR DE CPU (*)	1,700.70
41166	MONITOR DE CPU (ADRIANA)	-
39673	MONITOR DE CPU (ANA)	-
41269	MONITOR DE CPU (COLUMBA)	-
41648	MONITOR DE CPU (CONTABILIDAD)	1,427.60
35476	MONITOR DE CPU (JEA)	1,429.68
41921	MONITOR DE CPU (JL)	1,426.00
19969	MONITOR DE CPU (JMV) DE 17"	2,806.00
11902	MONITOR DE CPU (LORENA)	-
46000	MONITOR DE CPU (MA. LUISA)	1,650.00
47903	MONITOR DE CPU 18.5	2,086.00
47904	MONITOR DE CPU 18.5	2,086.00
47882	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47883	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47884	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47885	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47886	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47887	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47888	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47889	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47890	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47891	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47892	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47893	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47894	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47895	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47896	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47897	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47898	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47899	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47900	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
47901	MONITOR DE CPU 18.5" TFT LCD WIDESCREEN	2,347.60
48879	MONITOR DE CPU 19.5	2,393.78
48880	MONITOR DE CPU 19.5	2,393.78
43940	MONITOR DE CPU 9975W0526	-
39431	MONITOR DE CPU AOPEN	-
17409	MONITOR DE CPU APOLO S-A06880800272	3,000.00
48182	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48183	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48184	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48185	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48187	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48188	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48189	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48190	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48191	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48192	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48193	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48194	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48195	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48196	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48197	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48198	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48199	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48200	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48201	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56

48202	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48203	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48204	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48205	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48206	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48207	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48208	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48209	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G630 4G 500G W7HB DVDSM CRDR	3,150.56
48186	MONITOR DE CPU ASPIRE AX3990-MD12B 18.5 G930 4G 500G W7HB DVDSM CRDR	3,150.56
48138	MONITOR DE CPU BENG 15.6" KED WUDE 1366X768	2,431.32
48140	MONITOR DE CPU BENQ 15.6" LED WIDE 1366X768	2,431.32
48142	MONITOR DE CPU BENQ 15.6" LED WIDE 1366X768	2,431.32
48144	MONITOR DE CPU BENQ 15.6" LED WIDE 1366X768	2,431.32
48146	MONITOR DE CPU BENQ 15.6" LED WIDE 1366X76X768	2,431.32
43345	MONITOR DE CPU BUZON DE SUGERENCIAS COD 35486	-
40365	MONITOR DE CPU CNOT (PEND. VERIFICAR FACTURA) (NUEVO)	-
43326	MONITOR DE CPU COD 42261	-
11328	MONITOR DE CPU DE 15"	1,538.47
11636	MONITOR DE CPU DE 15"	1,860.00
18742	MONITOR DE CPU DE 15"	2,438.00
18746	MONITOR DE CPU DE 15"	2,438.00
18758	MONITOR DE CPU DE 15"	2,438.00
18774	MONITOR DE CPU DE 15"	2,438.00
18778	MONITOR DE CPU DE 15"	2,438.00
19091	MONITOR DE CPU DE 15"	2,886.50
42587	MONITOR DE CPU DE 15"	1,010.02
44437	MONITOR DE CPU DE 15"	1,599.00
44438	MONITOR DE CPU DE 15"	1,599.00
44502	MONITOR DE CPU DE 15"	1,811.82
43268	MONITOR DE CPU DE 15" LOW RADIATON	-
40297	MONITOR DE CPU DE 15" (SUST. COD. 17715)	-
37317	MONITOR DE CPU DE 15" HP COMPAQ	2,323.00
41612	MONITOR DE CPU DE 17"	1,897.50
41652	MONITOR DE CPU DE 17" PANTALLA PLANA	1,427.60
43234	MONITOR DE CPU DE SIGNOS VITALES	-
48604	MONITOR DE CPU LC LED 18.5	1,622.84
43375	MONITOR DE CPU LCD	-
47564	MONITOR DE CPU LCD 18.5"	1,189.57
44352	MONITOR DE CPU LCD DE 15"	1,630.00
44353	MONITOR DE CPU LCD DE 15"	1,630.00
44498	MONITOR DE CPU LCD DE 15"	1,664.82
44500	MONITOR DE CPU LCD DE 15"	1,664.82
44544	MONITOR DE CPU LCD DE 15"	1,700.00
35491	MONITOR DE CPU LCD DE 15" VE 155	5,262.23
44347	MONITOR DE CPU LCD DE 17"	2,031.28
44346	MONITOR DE CPU LCD DE 17" (AEA)	2,109.12
44466	MONITOR DE CPU LCD DE 17" WIDESCREEN	1,803.84
45034	MONITOR DE CPU LCD DE 22"	4,173.04
35900	MONITOR DE CPU LCD S-MX03X9664760545HCCH5	3,792.79
35893	MONITOR DE CPU LCD S-MX03X9664760545HCCHC	3,792.79
49006	MONITOR DE CPU LED 18.5	2,041.60
49007	MONITOR DE CPU LED 18.5	2,041.60
49008	MONITOR DE CPU LED 18.5	2,041.60
49009	MONITOR DE CPU LED 18.5	2,041.60
49010	MONITOR DE CPU LED 18.5	2,041.60
49011	MONITOR DE CPU LED 18.5	2,041.60
47849	MONITOR DE CPU LED 18.5 10 M:1	1,739.00
48781	MONITOR DE CPU LED 18.5"	1,239.00
48690	MONITOR DE CPU LED LS19C150 18.5	1,720.28
48691	MONITOR DE CPU LED LS19C150 18.5	1,720.28
48692	MONITOR DE CPU LED LS19C150 18.5	1,720.28
49002	MONITOR DE CPU LET 18.5	2,041.60
49003	MONITOR DE CPU LET 18.5	2,041.60

49004	MONITOR DE CPU LET 18.5	2,041.60
49005	MONITOR DE CPU LET 18.5	2,041.60
48605	MONITOR DE CPU LV 18.5 LED	1,622.84
48606	MONITOR DE CPU LV 18.5 LED	1,622.84
48607	MONITOR DE CPU LV 18.5 LED	1,622.84
48608	MONITOR DE CPU LV 18.5 LED	1,622.84
48609	MONITOR DE CPU LV 18.5 LED	1,622.84
48610	MONITOR DE CPU LV 18.5 LED	1,622.84
48611	MONITOR DE CPU LV 18.5 LED	1,622.84
48612	MONITOR DE CPU LV 18.5 LED	1,622.84
48613	MONITOR DE CPU LV 18.5 LED	1,622.84
46006	MONITOR DE CPU MONITOR DE CPU	1,650.00
46053	MONITOR DE CPU MONITOR DE CPU	1.00
46054	MONITOR DE CPU MONITOR DE CPU	1.00
46055	MONITOR DE CPU MONITOR DE CPU	1.00
46056	MONITOR DE CPU MONITOR DE CPU	1.00
45121	MONITOR DE CPU MONITOR DE CPU S/ ETLCL0B02290702	1,680.00
36320	MONITOR DE CPU MX03X96647605469CEDW MX03X96647605469CEDW	3,632.92
39464	MONITOR DE CPU MX341WB582	-
47197	MONITOR DE CPU PANTALLA PKANA DE 17"	1,690.00
40971	MONITOR DE CPU PANTALLA PLANA	-
45105	MONITOR DE CPU PANTALLA PLANA	1,665.50
45677	MONITOR DE CPU PANTALLA PLANA	2,009.70
47259	MONITOR DE CPU PANTALLA PLANA	2,201.10
47260	MONITOR DE CPU PANTALLA PLANA	2,201.10
47261	MONITOR DE CPU PANTALLA PLANA	2,201.10
47262	MONITOR DE CPU PANTALLA PLANA	2,201.10
47263	MONITOR DE CPU PANTALLA PLANA	2,201.10
47264	MONITOR DE CPU PANTALLA PLANA	2,201.10
47265	MONITOR DE CPU PANTALLA PLANA	2,201.10
47266	MONITOR DE CPU PANTALLA PLANA	2,201.10
47267	MONITOR DE CPU PANTALLA PLANA	2,201.10
47268	MONITOR DE CPU PANTALLA PLANA	2,201.10
47269	MONITOR DE CPU PANTALLA PLANA	2,201.10
47270	MONITOR DE CPU PANTALLA PLANA	2,201.10
47271	MONITOR DE CPU PANTALLA PLANA	2,201.10
47272	MONITOR DE CPU PANTALLA PLANA	2,201.10
47273	MONITOR DE CPU PANTALLA PLANA	2,201.10
47274	MONITOR DE CPU PANTALLA PLANA	2,201.10
47275	MONITOR DE CPU PANTALLA PLANA	2,201.10
47276	MONITOR DE CPU PANTALLA PLANA	2,201.10
47277	MONITOR DE CPU PANTALLA PLANA	2,201.10
47278	MONITOR DE CPU PANTALLA PLANA	2,201.10
47279	MONITOR DE CPU PANTALLA PLANA	2,201.10
47196	MONITOR DE CPU PANTALLA PLANA DE 17"	1,690.00
47198	MONITOR DE CPU PANTALLA PLANA DE 17"	1,690.00
47199	MONITOR DE CPU PANTALLA PLANA DE 17"	1,690.00
47200	MONITOR DE CPU PANTALLA PLANA DE 17"	1,690.00
45033	MONITOR DE CPU S/ 84306117942	1,978.20
39375	MONITOR DE CPU S-CN-074680-46633-46-G-1UVU	-
42095	MONITOR DE CPU S-CNOHC317716186223AB4L	2,979.29
42047	MONITOR DE CPU S-CNOHC317716186223AC49	2,982.19
42081	MONITOR DE CPU S-CN-OHC317-71618-62H-A587	2,979.29
41877	MONITOR DE CPU S-CN-OHC317-71618-62H-A608	1,760.93
21611	MONITOR DE DESFIBRILADOR LIFEPAK	-
22526	MONITOR DE SIGNOS VITALES	-
26611	MONITOR DE SIGNOS VITALES	-
41510	MONITOR DE SIGNOS VITALES	58,813.96
43235	MONITOR DE SIGNOS VITALES	-
44729	MONITOR DE SIGNOS VITALES DE 10" ECG,N1BP,SPO2,RESP., TEMP.BATERIA R	36,000.00
44730	MONITOR DE SIGNOS VITALES DE 10" ECG,N1BP,SPO2,RESP., TEMP.BATERIA R	36,000.00
44459	MONITOR DE SIGNOS VITALES INFRITON CON PANTALLA DE 10" TEMP.Y BAT.RE	36,000.00
44682	MONITOR DE VIGILANCIA	2,160.00

6767	MONITOR FETAL	-
36891	MONITOR FETAL	20,736.00
44034	MONITOR FETAL	-
42103	MONITOR FISIOLOGICO DE 6 CANALES E IMPRESORA Y ACC	113,709.70
36890	MONITOR MARQUETTE	35,090.66
33008	MONITOR P/LAPARASCOPIA (C/CAMARA,LENTE Y CABLE ANT. 33032-)	-
44137	MONITOR PANTALLA DE ENDOSCOPIA DE 20 "	4,331.11
26031	MONITOR POET CRITIKON	20,000.00
45353	MONITOR PULSOXIMETRO	1.00
45198	MONITOR PULSOXIMETRO O CAPTNOGRAFO	1.00
47384	MONITOR SIGNOS VITALES C/ CAPNOGRAFIA	40,000.00
47383	MONITOR SIGNOS VITALES C/ PANTALLA SIN CAPNOGRAFIA	24,770.00
47791	MONITOR SV2 HD DE 19"	16,500.00
24403	MOSTRADOR CENDIS C/2 ENTREPAÑOS	-
40777	MOSTRADOR CON 3 CAJONES CUBIERTOS	-
31956	MOSTRADOR CUBIERTA MELAMINA 7 1/2 MT LAGO 1.20 MT. ALTO	-
43848	MOSTRADOR DE FARMACIA CON UN CAJON Y PORTATECLADO DE MADERA	-
31995	MOSTRADOR DE MELAMINA 1.15 M POR 1.20	-
6748	MOSTRADOR DE MELAMINA C/FORMICA C/2 NIVELES	-
25971	MOSTRADOR MODULO	-
11140	MOTOR C/CHUCK Y GUARDAPOLVO DE BAJA VEL BALDOR	-
44461	MOTOR DE ALTA VELOCIDAD C/COLECTOR RAY FOSPER	17,739.14
21821	MOTOR DE ALTA Y BAJA VELOCIDAD	-
13817	MOTOR DE BAJA VELOCIDAD	-
44213	MOTOR MOTOBOMBA INDUSTRIAL TRIFASICO S.H.P. (SISTERNA)	7,289.15
35842	MOTOR TENCNO DE 3/4 X 1/4 HP , 1725/1125 RPM DE 127 VOLTS	1,092.50
11138	MOTOR Y CHUCK DE ALTA VELOCIDAD RAYFOSTER	-
40380	MUEBLE 1 ENTREPAÑO RECTANGULAR	-
42146	MUEBLE 1.60 X.60 X.55 MTS.TAPIZADOS (TIPO TABURETE)	2,010.20
42147	MUEBLE 1.60 X.60 X.55 MTS.TAPIZADOS (TIPO TABURETE)	2,010.20
42148	MUEBLE 1.60 X.60 X.55 MTS.TAPIZADOS (TIPO TABURETE)	2,010.20
40379	MUEBLE 2 ENTREPAÑOS C/PORTA TECLADO RECTANGULAR	-
40648	MUEBLE 2 PUERTAS C/ENTREPAÑOS DE MADERA	-
40994	MUEBLE ALACENA 4 PUERTAS	-
30710	MUEBLE ARCHIVERO 2 CAJONES DE MADERA	-
30709	MUEBLE ARCHIVERO DE MADERA 2 CAJONES CARMEN)	-
4504	MUEBLE C/12 CAJONES,DE MADERA FORMICA	200.00
24184	MUEBLE C/12 GAVETAS DE MADERA	-
24187	MUEBLE C/12 GAVETAS DE MADERA	-
40373	MUEBLE C/2 CAJONES Y 1 PUERTA	-
40350	MUEBLE C/2 CAJONES Y 1 PUERTA (ROSARIO)	-
30655	MUEBLE C/2 PUERTAS PARA COPIADORA 1 ENTREPAÑO	-
24189	MUEBLE C/6 GAVETAS DE MADERA	-
24190	MUEBLE C/6 GAVETAS DE MADERA	-
46445	MUEBLE C/ENTREPAÑOS Y RODILLO	1.00
47166	MUEBLE C/RODILLOS Y DOS CAJONES	1.00
41780	MUEBLE CAJONERA MOVIL CON 2 CAJONES	1,528.24
38016	MUEBLE CAJONERA P/MODULAR 47 X 48	1,125.15
38017	MUEBLE CAJONERA P/MODULAR 47 X 48	1,125.15
45826	MUEBLE CHICO TIPO ESCRITORIO .30 X 1.20 MTS	1.00
24527	MUEBLE COCINETA DE MADERA C/FORMICA	-
43464	MUEBLE COCINETA Y FORMICA CON TARJA	-
43321	MUEBLE CODIGO 12401	-
41019	MUEBLE COMPUTO	469.00
10788	MUEBLE CON 2 PUERTAS CORREDIZAS,1 CAJON	-
43142	MUEBLE CON RODILLOS (ESCRITORIO) (ANA)	-
26294	MUEBLE CON RODILLOS, CAJON Y 1 PUERTA	-
40412	MUEBLE CREDENZA C/4 CAJONES Y 2 PUERTAS	-
33888	MUEBLE CREDENZA EJ C/LIBRERO UN CAJON	2,484.00
11717	MUEBLE CUBIERTA (UNION) .90 X .50 (ROSARIO)	381.41
34760	MUEBLE CUBIERTA UNION 90 X 50 C/2 CAJONES (AEA)	-
43817	MUEBLE DE 2 PUERTAS CON 8 ENTREPAÑOS	-
19903	MUEBLE DE COMPUTO ESTUDIO	1,400.70

19948	MUEBLE DE COMPUTO P/ESTUDIO	1,218.36
43254	MUEBLE DE MADERA C/ 4 PUERTAS	-
22606	MUEBLE DE MADERA 5 DIVSIONES	-
5142	MUEBLE DE MADERA C/ 9 CAJONES Y 3 ENTREPAÑOS	100.00
30789	MUEBLE DE MADERA C/2 CAJONES	-
30793	MUEBLE DE MADERA C/2 CAJONES	-
33877	MUEBLE DE MADERA C/2 CAJONES	-
30673	MUEBLE DE MADERA C/2 CAJONES Y 2 PUERTAS	-
40999	MUEBLE DE MADERA C/2 ENTREPAÑOS	-
46444	MUEBLE DE MADERA C/2 ENTREPAÑOS	1.00
30107	MUEBLE DE MADERA C/2 PUERTAS Y 2 CAJONES	1,100.00
30532	MUEBLE DE MADERA C/2 PUERTAS Y 1 CAJON	-
26735	MUEBLE DE MADERA C/31 DIVISIONES	-
27915	MUEBLE DE MADERA C/4 ENTREPAÑOS	400.00
41007	MUEBLE DE MADERA C/5 PUERTAS	-
41006	MUEBLE DE MADERA C/6 PUERTAS	-
41010	MUEBLE DE MADERA C/6 PUERTAS	-
30108	MUEBLE DE MADERA C/ENTREPAÑO	-
44070	MUEBLE DE MADERA C/ENTREPAÑOS	-
27936	MUEBLE DE MADERA C/FORMICA 4 CAJONES	1,500.00
30736	MUEBLE DE MADERA CON 2 CAJONES	-
29710	MUEBLE DE MADERA CON 2 PUERTAS	400.00
28261	MUEBLE DE MADERA CON 2 PUERTAS CON CERRADURA Y CINO ENTREPAÑOS	-
40992	MUEBLE DE MADERA CON 3 ENTREPAÑOS 1 CAJON 1 PUERTA	-
30109	MUEBLE DE MADERA CON 3 PUERTAS Y 1 CAJON	-
7182	MUEBLE DE MADERA CON 4 PUERTAS	1,200.00
39824	MUEBLE DE MADERA CON 4 PUERTAS	5,500.00
45350	MUEBLE DE MADERA CON 6 DIVISIONES	1.00
38746	MUEBLE DE MADERA CON 7 ENTREPAÑOS Y 3 PUERTAS	-
29673	MUEBLE DE MADERA CON 8 PUERTAS	600.00
22009	MUEBLE DE MADERA CON CAJON METALICO	-
23184	MUEBLE DE MADERA CON CAJON Y UN ENTREPAÑO	-
30784	MUEBLE DE MADERA CON CAJONES Y PUERTAS	-
22036	MUEBLE DE MADERA CON ENTREPAÑO	-
30114	MUEBLE DE MADERA CON ENTREPAÑO	-
39634	MUEBLE DE MADERA CON RODILLOS 2 PTAS	-
19599	MUEBLE DE MADERA DE 2 PUERTAS	-
30791	MUEBLE DE MADERA DE 2 PUERTAS Y 2 CAJONES	-
26089	MUEBLE DE MADERA DE 3 ENTREPAÑOS	-
41164	MUEBLE DE MADERA DE DOS PUERTAS P/TV	-
44872	MUEBLE DE MADERA P/ MEDICAMENTO CONTROLADO	1.00
30723	MUEBLE DE MADERA P/IMPRESORA C/PORTATECLADO	-
14606	MUEBLE DE MADERA P/MARCADOR DE PLACA	-
14742	MUEBLE DE MADERA P/PROYECTOR	-
14741	MUEBLE DE MADERA P/TELEVISOR COLOR	-
45828	MUEBLE DE MADERA PARA COMPUTADORA	1.00
13820	MUEBLE DE MADERA PARA PELICULAS (CTO.OBSCURO)	-
30691	MUEBLE DE MADERA TIPO ESCUADRA 3 CAJONES	2,645.00
30692	MUEBLE DE MADERA TIPO ESCUADRA 3 CAJONES	2,645.00
38668	MUEBLE DE MADERA TIPO LIBRERO 4 NIVELES	-
38669	MUEBLE DE MADERA TIPO LIBRERO 4 NIVELES	-
12204	MUEBLE DE MADERA USOS MULTIPLES C/2 ENTREPAÑOS	-
30790	MUEBLE DE PARED C/2 PUERTAS	-
39466	MUEBLE DE PARED C/3 ENTREPAÑOS	-
3721	MUEBLE DESCANSABRAZOS (CUBICULO 2)	300.00
13664	MUEBLE DESCANSABRAZOS MADERA (CUBICULO 1)	-
36289	MUEBLE ESCRITORIO	825.00
36305	MUEBLE ESCRITORIO	630.00
35457	MUEBLE ESCRITORIO C/3 CAJONES Y PORTATECLADO	714.83
41401	MUEBLE ESP. P/MICROONDAS	1,068.35
26841	MUEBLE ESQUINERO CON 3 CASILLEROS	450.00
41304	MUEBLE FORMICA PARA COMPUTADORA	-
20472	MUEBLE HORIZONTAL	615.00

20519	MUEBLE HORIZONTAL	615.00
20520	MUEBLE HORIZONTAL	615.00
20522	MUEBLE HORIZONTAL	615.00
20523	MUEBLE HORIZONTAL	615.00
20524	MUEBLE HORIZONTAL	615.00
20525	MUEBLE HORIZONTAL	615.00
20526	MUEBLE HORIZONTAL	615.00
20528	MUEBLE HORIZONTAL	615.00
20529	MUEBLE HORIZONTAL	615.00
20530	MUEBLE HORIZONTAL	615.00
20531	MUEBLE HORIZONTAL	615.00
20532	MUEBLE HORIZONTAL	615.00
20533	MUEBLE HORIZONTAL	615.00
20534	MUEBLE HORIZONTAL	615.00
20535	MUEBLE HORIZONTAL	615.00
20536	MUEBLE HORIZONTAL	615.00
20537	MUEBLE HORIZONTAL	615.00
20538	MUEBLE HORIZONTAL	615.00
20539	MUEBLE HORIZONTAL	615.00
32269	MUEBLE HORIZONTAL PINO DENVER	700.00
28382	MUEBLE ISLA ETALICA DOS VISTAS	1,270.00
37967	MUEBLE LATERAL C/CAJON Y GAVETA C/LLAVE DE 1.20 X 0.50	1,311.00
37968	MUEBLE LATERAL C/CAJON Y GAVETA C/LLAVE DE 1.20 X 0.50	1,311.00
38012	MUEBLE LATERAL PATA ARQUS DE 1.10 X 0.50 (DERECHO)	1,175.16
38013	MUEBLE LATERAL PATA ARQUS DE 1.10 X 0.50 (IZQUIERDO)	1,175.16
39467	MUEBLE LIBRERO DE MADERA (COCINA)	-
19493	MUEBLE LUCERNA	856.75
45827	MUEBLE MADERA C/1 ENTREPAÑO	1.00
7716	MUEBLE MODULAR DE MADERA C/CAJ. 1 PUERTA	700.00
18543	MUEBLE MODULO PARA TOMA DE MUESTRAS	-
18544	MUEBLE MODULO PARA TOMA DE MUESTRAS	-
38701	MUEBLE MOSTRADOR CHICO DE MADERA	-
26205	MUEBLE MUEBLE DE MADERA C/ 5 ENTREPAÑOS	-
45351	MUEBLE NICHO DE MADERA PARA MADERA	1.00
29594	MUEBLE P/COMPUTADORA	650.00
37184	MUEBLE P/COMPUTO	1,292.00
39352	MUEBLE P/IMPRESORA C/4 RODILLOS	-
14015	MUEBLE P/REPISA DE MADERA	-
40813	MUEBLE PARA COMPUTADORA	-
44593	MUEBLE PARA COMPUTADORA	651.30
31059	MUEBLE PARA COMPUTADORA 2 PUERTAS 1 CAJON	-
31060	MUEBLE PARA COMPUTADORA C/2 CAJONES	-
31057	MUEBLE PARA COMPUTADORA C/2 CAJONES 2 PUERTAS	-
31062	MUEBLE PARA COMPUTADORA C/4 CAJONES	-
41053	MUEBLE PARA COMPUTADORA DE MADERA	469.00
23950	MUEBLE PARA COMPUTADORA DE MADERA FORMICA	-
23952	MUEBLE PARA COMPUTADORA DE MADERA FORMICA	-
41058	MUEBLE PARA COMPUTADORA TUBULAR CON FORMICA CON RODILLOS	469.00
43949	MUEBLE PARA IMPRESORA C/3 CAJONES Y 2 PUERTAS	-
18627	MUEBLE PENINSULA 1.5 Y LATERAL C/CAJON ARCHIVO	3,618.06
37260	MUEBLE PENINSULA BALA DE 1.8 Y CREDENZA	4,772.50
40114	MUEBLE PENINSULA DE 1.20 X 0.75 MTS.	4,180.25
37258	MUEBLE PENINSULA DE 1.80 CON LATERAL DE 1.20 MT.	2,938.25
37259	MUEBLE PENINSULA DE 1.80 CON LATERAL DE 1.20 MT.	2,938.25
11716	MUEBLE PENINSULA ESCRITORIO DE 1.80 X .80 X .75 (ROSARIO)	1,746.23
41065	MUEBLE SENCILLO PARA COMPUTADORA TUBULAR CON FORMICA	469.00
41163	MUEBLE TIPO BURO CON 2 PUERTAS (ANA)	-
46865	MUEBLE TIPO CREDENZA	1.00
30660	MUEBLE TIPO ESCUADRA 2 CAJONES C/ DESCANSAPIES	-
42196	MUEBLE TIPO LIBRERO FABRICADO EN MADERA	4,100.00
40374	MUEBLE TIPO MESA	-
42266	MUEBLE TIPO MESA METALICO SUPERFICIE DE MADERA	-
30653	MUEBLE TIPO RECTANGULAR 4 CAJONES 2 PUERTAS	-

5901	MULETAS AUXILIARES	312.00
42290	MULETAS DE ALUMINIO GRANDES	313.72
42310	MULETAS DE ALUMINIO MEDIANAS	313.95
43895	MULETAS DE ALUMINIO MEDIANAS	-
42426	MULETAS EN ALUMINIO GRANDES	241.50
44539	MULETAS GRANDES	240.00
44540	MULETAS GRANDES	240.00
29651	MULETAS INFANTIL DE ALUMINIO(2)	-
29652	MULETAS INFANTIL DE ALUMINIO(2)	-
44059	MULETAS JUEGO	-
44061	MULETAS JUEGO	-
44537	MULETAS MEDIANAS	240.00
44538	MULETAS MEDIANAS	240.00
42441	MULTIPLEXOR B/N	7,759.00
47360	MULTIPLEXOR B/N KVM DE 8 PUERTOS P/ MONTAJE DE RACK	2,007.76
22043	NEBULIZADOR	1,590.00
27997	NEBULIZADOR	1,300.00
28145	NEBULIZADOR	-
36517	NEBULIZADOR	803.41
42150	NEBULIZADOR	910.80
44894	NEBULIZADOR	1.00
35549	NEBULIZADOR DEVILBIS	1,690.00
39332	NEBULIZADOR MICRO NEBULIZADOR	-
41809	NEBULIZADOR PULMO AIDE	1,790.00
41823	NEBULIZADOR PULMO AIDE	1,790.00
42430	NEBULIZADOR PULMO AIDE	1,790.00
44131	NEBULIZADOR PULMO AIDE (CODIGO ANTERIOR = 5590)	-
44132	NEBULIZADOR PULMO AIDE (CODIGO ANTERIOR = 6190)	-
12951	NEBULIZADOR PULMOMATE	-
988	NEGATOSCOPIO	150.00
1513	NEGATOSCOPIO	247.00
1706	NEGATOSCOPIO	500.00
1969	NEGATOSCOPIO	200.00
2122	NEGATOSCOPIO	100.00
2134	NEGATOSCOPIO	100.00
2147	NEGATOSCOPIO	100.00
3743	NEGATOSCOPIO	700.00
5083	NEGATOSCOPIO	900.00
7162	NEGATOSCOPIO	590.00
9170	NEGATOSCOPIO	407.33
11397	NEGATOSCOPIO	920.00
15150	NEGATOSCOPIO	228.53
18905	NEGATOSCOPIO	-
18923	NEGATOSCOPIO	-
21634	NEGATOSCOPIO	-
22574	NEGATOSCOPIO	-
23266	NEGATOSCOPIO	1,400.00
24633	NEGATOSCOPIO	1,400.00
26540	NEGATOSCOPIO	1,400.00
26932	NEGATOSCOPIO	1,400.00
28234	NEGATOSCOPIO	-
29104	NEGATOSCOPIO	190.00
29334	NEGATOSCOPIO	-
29828	NEGATOSCOPIO	-
31351	NEGATOSCOPIO	-
31686	NEGATOSCOPIO	-
31782	NEGATOSCOPIO	-
32599	NEGATOSCOPIO	500.00
35042	NEGATOSCOPIO	-
40606	NEGATOSCOPIO	1,788.25
43667	NEGATOSCOPIO	-
45829	NEGATOSCOPIO	1.00
46083	NEGATOSCOPIO	1.00

13822	NEGATOSCOPIO (ULTRASONIDO)	-
3370	NEGATOSCOPIO .52 X .39 CM.	250.00
11264	NEGATOSCOPIO 2 UNIDADES	-
4975	NEGATOSCOPIO CHICO	400.00
1535	NEGATOSCOPIO CHICO DE UNA PLACA	247.00
1495	NEGATOSCOPIO CHICO SENCILLO	247.00
4741	NEGATOSCOPIO CON PANTALLA SENCILLA	150.00
12258	NEGATOSCOPIO CON SEIS FOCOS	-
41887	NEGATOSCOPIO CUADRUPLE	7,442.80
11242	NEGATOSCOPIO DE 2 UNIDADES	-
7328	NEGATOSCOPIO DE 30 X 40	590.00
2822	NEGATOSCOPIO DE 47 X 40	247.00
2752	NEGATOSCOPIO DE 6 SUBDIVISIONES	247.00
1191	NEGATOSCOPIO DE MADERA	700.00
32105	NEGATOSCOPIO DE MADERA	-
1460	NEGATOSCOPIO DE UNA PLACA	247.00
3971	NEGATOSCOPIO DOBLE	700.00
4667	NEGATOSCOPIO DOBLE	150.00
4877	NEGATOSCOPIO DOBLE	300.00
11288	NEGATOSCOPIO DOBLE	-
11458	NEGATOSCOPIO DOBLE	-
11692	NEGATOSCOPIO DOBLE	480.00
16711	NEGATOSCOPIO DOBLE	560.00
16995	NEGATOSCOPIO DOBLE	-
24636	NEGATOSCOPIO DOBLE	1,400.00
28060	NEGATOSCOPIO DOBLE	1,788.25
40816	NEGATOSCOPIO DOBLE	-
41692	NEGATOSCOPIO DOBLE	1,782.50
41726	NEGATOSCOPIO DOBLE	2,145.01
44565	NEGATOSCOPIO DOBLE	2,097.42
44566	NEGATOSCOPIO DOBLE	2,097.42
46432	NEGATOSCOPIO DOBLE	1,140.48
41714	NEGATOSCOPIO DOBLE CANAL	1,782.50
2062	NEGATOSCOPIO DOBLE METALICO	800.00
43809	NEGATOSCOPIO DOBLE RECIBIDO EL 17 DE SEPT 2007	-
44095	NEGATOSCOPIO FACTURA 3220,POLIZA 957 DEL 20/07/2001 (COD.ANT. 11394)	-
8773	NEGATOSCOPIO IMPORTADO	1,437.50
31981	NEGATOSCOPIO METALICO	-
42269	NEGATOSCOPIO NUEVO	-
12232	NEGATOSCOPIO P/PRUEBAS DE VISTA A DISTANCIA	-
1479	NEGATOSCOPIO PANTALLA DE 1.10 X 0.50	247.00
21351	NEGATOSCOPIO PARA DENTAL	-
1527	NEGATOSCOPIO PEDIATRIA 7	247.00
371	NEGATOSCOPIO SENCILLO	494.50
375	NEGATOSCOPIO SENCILLO	494.50
386	NEGATOSCOPIO SENCILLO	494.50
387	NEGATOSCOPIO SENCILLO	494.50
390	NEGATOSCOPIO SENCILLO	494.50
396	NEGATOSCOPIO SENCILLO	494.50
397	NEGATOSCOPIO SENCILLO	494.50
398	NEGATOSCOPIO SENCILLO	494.50
399	NEGATOSCOPIO SENCILLO	494.50
400	NEGATOSCOPIO SENCILLO	494.50
1503	NEGATOSCOPIO SENCILLO	247.00
6755	NEGATOSCOPIO SENCILLO	590.00
8710	NEGATOSCOPIO SENCILLO	590.00
8713	NEGATOSCOPIO SENCILLO	590.00
8715	NEGATOSCOPIO SENCILLO	590.00
8717	NEGATOSCOPIO SENCILLO	590.00
8719	NEGATOSCOPIO SENCILLO	590.00
8720	NEGATOSCOPIO SENCILLO	590.00
8721	NEGATOSCOPIO SENCILLO	590.00
8723	NEGATOSCOPIO SENCILLO	590.00

8724	NEGATOSCOPIO SENCILLO	590.00
8763	NEGATOSCOPIO SENCILLO	1,437.50
8764	NEGATOSCOPIO SENCILLO	1,437.50
8765	NEGATOSCOPIO SENCILLO	1,437.50
8766	NEGATOSCOPIO SENCILLO	1,437.50
8767	NEGATOSCOPIO SENCILLO	1,437.50
8768	NEGATOSCOPIO SENCILLO	1,437.50
8769	NEGATOSCOPIO SENCILLO	1,437.50
8771	NEGATOSCOPIO SENCILLO	1,437.50
8772	NEGATOSCOPIO SENCILLO	1,437.50
8774	NEGATOSCOPIO SENCILLO	1,437.50
11329	NEGATOSCOPIO SENCILLO	494.50
11404	NEGATOSCOPIO SENCILLO	-
11602	NEGATOSCOPIO SENCILLO	-
11651	NEGATOSCOPIO SENCILLO	860.00
11657	NEGATOSCOPIO SENCILLO	860.00
12820	NEGATOSCOPIO SENCILLO	549.00
12824	NEGATOSCOPIO SENCILLO	-
13824	NEGATOSCOPIO SENCILLO	-
15170	NEGATOSCOPIO SENCILLO	-
17090	NEGATOSCOPIO SENCILLO	860.00
17614	NEGATOSCOPIO SENCILLO	670.00
18404	NEGATOSCOPIO SENCILLO	-
18573	NEGATOSCOPIO SENCILLO	-
21429	NEGATOSCOPIO SENCILLO	-
21649	NEGATOSCOPIO SENCILLO	-
40420	NEGATOSCOPIO SENCILLO	1,117.80
40508	NEGATOSCOPIO SENCILLO	-
40607	NEGATOSCOPIO SENCILLO	931.50
40988	NEGATOSCOPIO SENCILLO	931.50
41840	NEGATOSCOPIO SENCILLO	699.00
41841	NEGATOSCOPIO SENCILLO	699.00
41862	NEGATOSCOPIO SENCILLO	1,117.80
42411	NEGATOSCOPIO SENCILLO	931.50
42412	NEGATOSCOPIO SENCILLO	931.50
42418	NEGATOSCOPIO SENCILLO	931.50
42779	NEGATOSCOPIO SENCILLO	1,134.20
42875	NEGATOSCOPIO SENCILLO	1,134.20
43739	NEGATOSCOPIO SENCILLO	-
44897	NEGATOSCOPIO SENCILLO	1.00
47347	NEGATOSCOPIO SENCILLO	1,182.72
47348	NEGATOSCOPIO SENCILLO	1,182.72
47349	NEGATOSCOPIO SENCILLO	1,182.72
9208	NEGATOSCOPIO SENCILLO (PASILLO INT.RAYOS)	4,013.50
14502	NEGATOSCOPIO SENCILLO 47 X 40	590.00
17937	NEGATOSCOPIO SENCILLO CON CONEXION Y MICA (MALAS CONDICIONES)	-
44229	NEGATOSCOPIO SENCILLO DE 10 CM.	652.17
44230	NEGATOSCOPIO SENCILLO DE 10 CM.	652.17
18137	NEGATOSCOPIO SENCILLO DE 15 CM	529.00
18138	NEGATOSCOPIO SENCILLO DE 15 CM	529.00
18139	NEGATOSCOPIO SENCILLO DE 15 CM	529.00
39724	NEGATOSCOPIO SENCILLO ESMALTADO	699.00
40017	NEGATOSCOPIO SENCILLO ESMALTADO	699.00
40018	NEGATOSCOPIO SENCILLO ESMALTADO	699.00
40019	NEGATOSCOPIO SENCILLO ESMALTADO	699.00
48457	NEUBULIZADOR ASPERSOR (FUMIG DE 1 GALON	5,602.50
23183	NO BREAK (PILA DE ENERGIA)	-
44830	NO BREAK (PILA DE ENERGIA)	1,744.00
44831	NO BREAK (PILA DE ENERGIA)	1,744.00
44842	NO BREAK (PILA DE ENERGIA)	1.00
45352	NO BREAK (PILA DE ENERGIA)	1.00
46501	NO BREAK (PILA DE ENERGIA)	1,529.00
46502	NO BREAK (PILA DE ENERGIA)	1,529.00

46804	NO BREAK (PILA DE ENERGIA)	1.00
46805	NO BREAK (PILA DE ENERGIA)	1.00
46806	NO BREAK (PILA DE ENERGIA)	1.00
47608	NO BREAK (PILA DE ENERGIA) 1500 VA 60 MINS	2,565.00
48724	NO BREAK (PILA DE ENERGIA) 1500V	3,549.00
37513	NO BREAK (PILA DE ENERGIA) 525 VA	899.00
42202	NO BREAK (PILA DE ENERGIA) 620 VA	798.01
42203	NO BREAK (PILA DE ENERGIA) 620 VA	798.01
47205	NO BREAK (PILA DE ENERGIA) 8 CONTACTOS	2,469.00
47206	NO BREAK (PILA DE ENERGIA) 8 CONTACTOS	2,469.00
36368	NO BREAK (PILA DE ENERGIA) 800 VA	1,999.13
36314	NO BREAK (PILA DE ENERGIA) ADICIONAL P/2200 RMXL	10,695.00
36311	NO BREAK (PILA DE ENERGIA) CAP.RESP. 15 MINUTOS	1,046.50
39280	NO BREAK (PILA DE ENERGIA) DE 10 A 15 MIN.	1,148.85
48452	NO BREAK (PILA DE ENERGIA) MODULO EXTERNO DE BATER AS DE 192V PARA SU	19,760.60
44966	NO BREAK (PILA DE ENERGIA) NO BREAK	1.00
40436	NO BREAK (PILA DE ENERGIA) PCM POWERCOM	-
1110	NO BREAK (PILA DE ENERGIA) PILA CATXR 21 801	3,500.00
44981	NO BREAK (PILA DE ENERGIA) PILA MORA TRIPP - LINE MAR SMRT-750 USB DE 12(	1.00
47331	NO BREAK (PILA DE ENERGIA) REGULADOR DE VOLTAJE 220 V P/REVELADORA	5,500.00
47329	NO BREAK (PILA DE ENERGIA) REGULADOR DE VOLTAJE 220 V. P/ REVELADOR	5,500.00
47332	NO BREAK (PILA DE ENERGIA) REGULADOR DE VOLTAJE P/ REVELADORA RX	5,500.00
48745	NO BREAK (PILA DE ENERGIA) SUMINISTRO E INSTALACION DE SISTEMA DE RESPL	5,510.00
43189	NO BREAK (PILA DE ENERGIA) TRIPLITTE 500 VA (CODIGO ANTERIOR = 3549)	-
41216	NO BREAK (PILA DE ENERGIA) UPS	1,000.01
11830	NO BREAK (PILA DE ENERGIA) UPS SMART 1400 VAS 950 WC/R	7,130.00
43874	NO BREAK (PILA DE ENERGIA) UPS (NUEVO)	-
44315	NO BREAK (PILA DE ENERGIA) UPS INTERNET 700 6CONT 3BAT 17 M	1,523.00
48453	NO BREAK (PILA DE ENERGIA) UPS EN LINEA 5000 VA UN PTO SER 16 TOMAC 12 (5-	64,061.00
25860	OFTALMOSCOPIO	-
29532	OLLA DE ALUMINIO P/ BIBERONES CROMADO	-
42186	OLLA DE PRESION 21 LTS CAP.	2,497.14
47484	OLLA DE PRESION DE 21 LITROS	3,170.00
24770	OLLA PRESION ALTA RECTA 20 LTS TRIPLE GRUESO	1,800.00
47593	ORGANIZADOR DE CABLES 2 UNIDADES	785.45
47594	ORGANIZADOR DE CABLES DE CABLES VERTICALES	1,439.10
44282	OTOSCOPIO DE 3.5 V.	2,115.00
14930	OTOSCOPIO METALICO	-
4668	OXIMETRO	4,900.00
22679	OXIMETRO	1,700.00
28237	OXIMETRO	4,900.00
29106	OXIMETRO	-
32675	OXIMETRO	-
45830	OXIMETRO	1.00
33015	OXIMETRO (TANQUE OX. NITROSO CHICO)	-
24200	OXIMETRO DE OXIGENO	6,497.50
48725	OXIMETRO DE PULSO PORTATIL	1,484.80
26902	OXIMETRO PULSIMETRO-OXIMETRO	-
21575	OXIMETRO PULSO OXIMETRO	1,700.00
29982	PALANGANA 13 PZAS	-
44604	PANTALLA	4,234.78
44898	PANTALLA	4,687.95
44899	PANTALLA	4,687.95
40585	PANTALLA AUTOMATIC	-
39553	PANTALLA CON TRIPIE PARA PROYECCIONES	-
40287	PANTALLA DE PARED DE 1.78 X 1.78	1,399.00
42070	PANTALLA DE PROYECCION 100" INSTANT TEATHER	8,727.49
19732	PANTALLA ELECTRICA DE 2.13 X 2.13 MTS.	7,470.40
24517	PANTALLA GRANDE DE PARED	-
24521	PANTALLA MEDIANA DE PARED	-
6842	PANTALLA P/PROYECTOR	-
27294	PANTALLA PROYECTORA	-
39554	PANTALLA SIN TRIPIE PARA PROYECCIONES	-

28415	PANTALLA VINIL P/ PROYECTOR	-
45133	PARAFINERO	3,390.03
46449	PARRILLA DE GAS C/2 QUEMADORES	1.00
46807	PARRILLA DE GAS CON DOS QUEMADORES	1.00
32702	PARRILLA DE GAS DE 2 QUEMADORES	-
26211	PARRILLA ELECTRICA	-
38739	PARRILLA ELECTRICA CON DOS QUEMADORES	-
40677	PARRILLA ELECTRICA CON QUEMADOR	-
27951	PASA PLACAS	-
47595	PATCH PANEL DE 24 PUERTOS	2,630.48
47571	PATCH PANEL DE 24 PUERTOS AMP. CAT5E	2,430.48
47596	PATCH PANEL DE 48 PUERTOS	4,997.00
47572	PATCH PANEL DE 48 PUETOS AMP. CTA5E	4,797.00
48350	PERFORADORA 2 PERF. TRABAJO PESADO 2 ORIFICIOS	2,597.24
48351	PERFORADORA 2 PERF. TRABAJO PESADO 2 ORIFICIOS	2,597.24
48352	PERFORADORA 2 PERF. TRABAJO PESADO 2 ORIFICIOS	2,597.24
48685	PERFORADORA DE 2 ORIFICIOS TRABAJO PESADO	2,597.24
48686	PERFORADORA DE 3 ORIFICIOS TRABAJO PESADO	3,809.44
2668	PIANO 5 TECLAS P/CTA. DIFERENCIAL DE L 240061	937.78
17541	PIANO CONTADOR CELULAS SERIE BLANCA (USADO)	-
40982	PIANO CUENTA CELULAR	-
22255	PIANO CUENTACELULAS	3,335.00
43857	PIERNERAS	-
15668	PIERNERAS (2 PZAS)	-
33070	PIERNERAS (2)	200.00
28166	PIERNERAS (2) ACERO INOXIDABLE	-
15139	PIERNERAS (PAR) METALICAS (QFNO.DE URGENCIAS)	-
4671	PIERNERAS ACERO INOX (2) CROMO/NEGRO	750.00
29184	PIERNERAS CROMO	149.00
29186	PIERNERAS CROMO	150.00
15665	PIERNERAS CUARTO DE TRABAJO DE PARTO (2 PZAS) BEIGE	800.00
33111	PIERNERAS JUEGO DE 2	200.00
27407	PIERNERAS JUEGO DE PIERNERAS	35.00
43617	PIERNERAS JUEGO DE PIERNERAS	-
42356	PIERNERAS METALICAS	968.30
42362	PIERNERAS METALICAS	968.30
42368	PIERNERAS METALICAS	968.30
42374	PIERNERAS METALICAS	968.30
42380	PIERNERAS METALICAS	968.30
42466	PIERNERAS P/MESA EXPLORACION	892.03
11228	PIEZA DE ALTA VELOCIDAD	-
23294	PIEZA DE ALTA VELOCIDAD	1,955.00
23374	PIEZA DE ALTA VELOCIDAD	-
23685	PIEZA DE ALTA VELOCIDAD	-
23748	PIEZA DE ALTA VELOCIDAD	-
44569	PIEZA DE ALTA VELOCIDAD	2,599.97
44570	PIEZA DE ALTA VELOCIDAD	2,599.97
44571	PIEZA DE ALTA VELOCIDAD	2,599.97
44583	PIEZA DE ALTA VELOCIDAD	2,595.00
48385	PIEZA DE ALTA VELOCIDAD	2,800.00
48386	PIEZA DE ALTA VELOCIDAD	2,800.00
26720	PIEZA DE ALTA VELOCIDAD (3 PIEZAS)	-
26645	PIEZA DE ALTA VELOCIDAD CONCENTRIX	-
44939	PIEZA DE ALTA VELOCIDAD PIEZA DE MANO	2,100.00
44940	PIEZA DE ALTA VELOCIDAD PIEZA DE MANO	2,100.00
44941	PIEZA DE ALTA VELOCIDAD PIEZA DE MANO	2,100.00
44942	PIEZA DE ALTA VELOCIDAD PIEZA DE MANO	2,100.00
44943	PIEZA DE ALTA VELOCIDAD PIEZA DE MANO	2,100.00
44944	PIEZA DE ALTA VELOCIDAD PIEZA DE MANO	2,100.00
3332	PIEZA DE BAJA VELOCIDAD	1,300.00
4580	PIEZA DE BAJA VELOCIDAD	800.00
17839	PIEZA DE BAJA VELOCIDAD	-
23686	PIEZA DE BAJA VELOCIDAD	-

48384	PIEZA DE BAJA VELOCIDAD	1,624.00
47672	PIEZA DE MANO	2,413.79
47673	PIEZA DE MANO	2,413.79
47674	PIEZA DE MANO	2,413.79
47675	PIEZA DE MANO	2,413.79
42204	PIEZA DE MANO 2 ENTRADAS C/CHAROLA BAJA VELOCIDAD (DR.VICTOR)	2,829.00
46854	PIEZA DE MANO ALTA VELOCIDAD	2,100.00
46866	PIEZA DE MANO ALTA VELOCIDAD	2,672.00
47194	PIEZA DE MANO ALTA VELOCIDAD	2,758.00
47729	PIEZA DE MANO ALTA VELOCIDAD	2,758.00
47730	PIEZA DE MANO ALTA VELOCIDAD	2,413.79
47731	PIEZA DE MANO ALTA VELOCIDAD	2,413.79
42599	PIEZA DE MANO B/V RODAS BAJA VELOCIDAD	1,304.34
47195	PIEZA DE MANO BAJA VELOCIDAD	1,120.38
47396	PIEZA DE MANO BAJA VELOCIDAD	1,400.00
47397	PIEZA DE MANO BAJA VELOCIDAD	1,400.00
47732	PIEZA DE MANO BAJA VELOCIDAD	1,300.00
47541	PIEZA DE MANO BAJA VELOCIDAD MTI	1,400.00
41390	PIEZA DE MANO C/CHAROLA, LENTES, FRESERO Y LUBRICANTE CON 2 ENTRADAS	2,428.80
41391	PIEZA DE MANO C/CHAROLA, LENTES, FRESERO Y LUBRICANTE CON 2 ENTRADAS	2,428.80
41392	PIEZA DE MANO C/CHAROLA, LENTES, FRESERO Y LUBRICANTE CON 2 ENTRADAS	2,543.80
41393	PIEZA DE MANO C/CHAROLA, LENTES, FRESERO Y LUBRICANTE CON 2 ENTRADAS	2,428.80
47398	PIEZA DE MANO CONCENTRIX ALTA VELICIDAD	2,413.79
47399	PIEZA DE MANO CONCENTRIX ALTA VELICIDAD	2,413.79
47400	PIEZA DE MANO CONCENTRIX ALTA VELICIDAD	2,413.79
47401	PIEZA DE MANO CONCENTRIX ALTA VELICIDAD	2,413.79
47542	PIEZA DE MANO CONCENTRIX III C/LUB ALTA	2,413.79
47543	PIEZA DE MANO CONCENTRIX III C/LUB ALTA	2,413.79
47544	PIEZA DE MANO CONCENTRIX III C/LUB ALTA	2,419.79
47671	PIEZA DE MANO CONCENTRIZ A.V.	2,413.79
48649	PIEZA DE MANO DE ALTA DISCOVER	1,800.00
48541	PIEZA DE MANO DE ALTA VELOCIDAD	3,433.60
48726	PIEZA DE MANO DE ALTA VELOCIDAD	3,476.52
48727	PIEZA DE MANO DE ALTA VELOCIDAD	3,476.52
48728	PIEZA DE MANO DE ALTA VELOCIDAD	3,476.52
47792	PIEZA DE MANO MINI SERIE 1	1,551.72
44212	PIEZA DE MANO RECTA QUIRURGICA 11 SL (PARA MICROMOTOR QUIRURG	15,312.50
42574	PIEZA DENTAL (5 PIEZAS) CUADRUPLE DE BENNET	832.00
42575	PIEZA DENTAL (5 PIEZAS) WESCOTT 21 0 21B	570.00
42579	PIEZA DENTAL BRUÑIDORES Y EMPACADORES	459.00
42576	PIEZA DENTAL HOLLEBANCK 1/2 5 PZAS.	459.00
42607	PINZA P/OTORRINO P/CUERPOS E	12,479.40
44965	PINZAS	1.00
46130	PINZAS 2 PINZAS UTERINA 1 CURVA CHICA 1 GDE.	1.00
46142	PINZAS 5 PZAS. MOSCO RECTAS	1.00
46345	PINZAS 6 P/ CURACION	1.00
48427	PINZAS ADSON C/DIENTES 12 CM.	58.01
48428	PINZAS ADSON C/DIENTES 12 CM.	58.01
42668	PINZAS ADSON DEBAKEY 15.2 CM EQ.DERMA (16 PIEZAS)	3,244.54
48436	PINZAS ADSON S/DIENTES 12 CM. H.P.	58.00
48437	PINZAS ADSON S/DIENTES 12 CM. H.P.	58.00
45374	PINZAS ALLIS	1.00
46145	PINZAS ALLIS	1.00
46621	PINZAS ALLIS	1.00
46622	PINZAS ALLIS	1.00
48413	PINZAS ALLIS 20 CM. 4X3 H.P.	110.20
48414	PINZAS ALLIS 20 CM. 4X3 H.P.	110.20
48415	PINZAS ALLIS 20 CM. 4X3 H.P.	110.20
48416	PINZAS ALLIS 20 CM. 4X3 H.P.	110.20
48417	PINZAS ALLIS 20 CM. 4X3 H.P.	110.20
48418	PINZAS ALLIS 20 CM. 4X3 H.P.	110.20
47641	PINZAS ALLIS 5X6 DTS. D 18.5 CM.	1,335.06
45544	PINZAS ANILLO	1.00

45545	PINZAS ANILLO	1.00
45546	PINZAS ANILLO	1.00
45547	PINZAS ANILLO	1.00
45548	PINZAS ANILLO	1.00
45549	PINZAS ANILLO	1.00
45918	PINZAS BABCOCK	1.00
46619	PINZAS BABCOCK BEACKOO	1.00
43502	PINZAS BABCOCK DE BABOK JUEGO DE TRES (INCLUIDOS EN CX. MAYORES)	-
48890	PINZAS BACKHAUS DE 13 CM.	266.80
48881	PINZAS BACKHAUS DE 13 CM.	266.80
48882	PINZAS BACKHAUS DE 13 CM.	266.80
48883	PINZAS BACKHAUS DE 13 CM.	266.80
48884	PINZAS BACKHAUS DE 13 CM.	266.80
48885	PINZAS BACKHAUS DE 13 CM.	266.80
48886	PINZAS BACKHAUS DE 13 CM.	266.80
48887	PINZAS BACKHAUS DE 13 CM.	266.80
48888	PINZAS BACKHAUS DE 13 CM.	266.80
48889	PINZAS BACKHAUS DE 13 CM.	266.80
48891	PINZAS BACKHAUS DE 13 CM.	266.80
48892	PINZAS BACKHAUS DE 13 CM.	266.80
48893	PINZAS BACKHAUS DE 13 CM.	266.80
48894	PINZAS BACKHAUS DE 13 CM.	266.80
48895	PINZAS BACKHAUS DE 13 CM.	266.80
48896	PINZAS BACKHAUS DE 13 CM.	266.80
43514	PINZAS BAILARINA	-
43557	PINZAS BAYONETA CHICA	-
43555	PINZAS BAYONETA GRANDE	-
42721	PINZAS BROWN ADSON 7 X 7 DIENTES 12 CM	1,664.13
42722	PINZAS BROWN ADSON 7 X 7 DIENTES 12 CM	1,664.13
45530	PINZAS CIZALLA	1.00
48835	PINZAS CIZALLA DE 15 CM	2,192.40
48836	PINZAS CIZALLA DE 19 CM	2,519.36
46140	PINZAS COCODRILO 2 PZAS. PINZAS COCODRILO	1.00
43495	PINZAS CORTA CLAVOS	-
43496	PINZAS CORTA CLAVOS	-
45531	PINZAS CORTADORA DE CLAVOS	1.00
45534	PINZAS CURACION	1.00
45535	PINZAS CURACION	1.00
45536	PINZAS CURACION	1.00
45537	PINZAS CURACION	1.00
45538	PINZAS CURACION	1.00
45539	PINZAS CURACION	1.00
45540	PINZAS CURACION	1.00
45541	PINZAS CURACION	1.00
45542	PINZAS CURACION	1.00
45550	PINZAS CURACION	1.00
45551	PINZAS CURACION	1.00
45552	PINZAS CURACION	1.00
45553	PINZAS CURACION	1.00
46161	PINZAS CURACION 3 PZAS.	1.00
46160	PINZAS CURACION 4 PZAS.	1.00
45375	PINZAS DE ANILLOS	1.00
46612	PINZAS DE ANILLOS	1.00
46613	PINZAS DE ANILLOS	1.00
46614	PINZAS DE ANILLOS	1.00
45376	PINZAS DE BACOK	1.00
45532	PINZAS DE BIOPSIA	1.00
43776	PINZAS DE CURACION (5 PINZAS)	-
46630	PINZAS DE DISECCION CHICAS	1.00
46631	PINZAS DE DISECCION CHICAS	1.00
46632	PINZAS DE DISECCION CHICAS	1.00
46654	PINZAS DE DISECCION LARGAS	1.00
46655	PINZAS DE DISECCION LARGAS	1.00

46656	PINZAS DE DISECCION LARGAS	1.00
46657	PINZAS DE DISECCION LARGAS	1.00
46658	PINZAS DE DISECCION LARGAS	1.00
46659	PINZAS DE DISECCION LARGAS	1.00
46660	PINZAS DE DISECCION LARGAS	1.00
46661	PINZAS DE DISECCION LARGAS	1.00
46690	PINZAS DE FIJACION SIN CREMAYERA	1.00
46692	PINZAS DE FIJACION SIN CREMAYERA	1.00
47667	PINZAS DE LANE BONE 33 CM.	9,552.50
46620	PINZAS DE MARTIN	1.00
46458	PINZAS DE PICO	1.00
48970	PINZAS DE ROCHESTER PEAN RECTAS DE 14 CM.	342.20
48971	PINZAS DE ROCHESTER PEAN RECTAS DE 14 CM.	342.20
48972	PINZAS DE ROCHESTER PEAN RECTAS DE 14 CM.	342.20
48973	PINZAS DE ROCHESTER PEAN RECTAS DE 14 CM.	342.20
48974	PINZAS DE ROCHESTER PEAN RECTAS DE 14 CM.	342.20
48975	PINZAS DE ROCHESTER PEAN RECTAS DE 14 CM.	342.20
48976	PINZAS DE ROCHESTER PEAN RECTAS DE 14 CM.	342.20
48977	PINZAS DE ROCHESTER PEAN RECTAS DE 14 CM.	342.20
48978	PINZAS DE ROCHESTER PEAN RECTAS DE 14 CM.	342.20
48979	PINZAS DE ROCHESTER PEAN RECTAS DE 14 CM.	342.20
43933	PINZAS DE TRASLADO	-
43964	PINZAS DE TRASLADO	-
42763	PINZAS DE WASLSHAM UNIVERSAL	5,447.52
45382	PINZAS DISECCION	1.00
45383	PINZAS DISECCION	1.00
45384	PINZAS DISECCION	1.00
45385	PINZAS DISECCION	1.00
43926	PINZAS DISECCION C/DIENTES	-
46629	PINZAS DISECCION C/DIENTES	1.00
48433	PINZAS DISECCION C/DIENTES 14 CM. H.P.	58.00
48434	PINZAS DISECCION C/DIENTES 14 CM. H.P.	58.00
48435	PINZAS DISECCION C/DIENTES 14 CM. H.P.	58.00
46138	PINZAS DISECCION C/DIENTES 4 PZAS.PINZAS DISECCION C/DIENTES	1.00
48960	PINZAS DISECCION C/DIENTES DE 12 CM.	208.80
48961	PINZAS DISECCION C/DIENTES DE 12 CM.	208.80
48962	PINZAS DISECCION C/DIENTES DE 12 CM.	208.80
48963	PINZAS DISECCION C/DIENTES DE 12 CM.	208.80
48964	PINZAS DISECCION C/DIENTES DE 12 CM.	208.80
43930	PINZAS DISECCION S/DIENTES	-
43969	PINZAS DISECCION S/DIENTES	-
48438	PINZAS DISECCION S/DIENTES 14 CM. H.P.	58.00
48439	PINZAS DISECCION S/DIENTES 14 CM. H.P.	58.00
48440	PINZAS DISECCION S/DIENTES 14 CM. H.P.	58.00
46139	PINZAS DISECCION S/DIENTES 4 PZAS.PINZAS DISECCION S/DIENTES	1.00
48965	PINZAS DISECCION S/DIENTES DE 12 CM.	208.80
48966	PINZAS DISECCION S/DIENTES DE 12 CM.	208.80
48967	PINZAS DISECCION S/DIENTES DE 12 CM.	208.80
48968	PINZAS DISECCION S/DIENTES DE 12 CM.	208.80
48969	PINZAS DISECCION S/DIENTES DE 12 CM.	208.80
35209	PINZAS DOYEN CURVA DE 17.5 CM.	1,449.00
35210	PINZAS DOYEN CURVA DE 17.5 CM.	1,449.00
47818	PINZAS EXTRACTORA DE VESICULA 10 MM	4,941.18
45386	PINZAS FOREST	1.00
46127	PINZAS FORESTER CURVAS FORESTER CURVAS CHICA	1.00
48419	PINZAS FORESTER CURVAS PORTA ESPONJA 24 CM.	123.40
48420	PINZAS FORESTER CURVAS PORTA ESPONJA 24 CM.	123.40
48421	PINZAS FORESTER CURVAS PORTA ESPONJA 24 CM.	123.40
48422	PINZAS FORESTER CURVAS PORTA ESPONJA 24 CM.	123.40
43927	PINZAS FORESTER O DE ANILLOS	-
46126	PINZAS FORESTER RECTA 4 FORESTER GRANDE	1.00
48423	PINZAS FORESTER RECTA PORTA ESPONJA 24 CM.	123.40
48425	PINZAS FORESTER RECTA PORTA ESPONJA 24 CM.	123.40

48426	PINZAS FORESTER RECTA PORTA ESPONJA 24 CM.	123.40
48424	PINZAS FORESTER RECTA PORTA ESPONZA 24 CM.	123.40
46615	PINZAS FUERTE SIN DIENTES	1.00
43465	PINZAS GARRA	-
46456	PINZAS GARRA	1.00
45377	PINZAS GINECOLOGICA	1.00
42771	PINZAS GUBIA 40 GRADOS DE 2 MM	12,376.31
45554	PINZAS GUBIAS	1.00
45555	PINZAS HERINAS CHICAS	1.00
45556	PINZAS HERINAS CHICAS	1.00
45557	PINZAS HERINAS CHICAS	1.00
45558	PINZAS HERINAS CHICAS	1.00
45378	PINZAS KELLY	1.00
48945	PINZAS KELLY CUEVAS DE 14 CM.	255.20
44983	PINZAS KELLY CURVAS	1.00
48919	PINZAS KELLY CURVAS DE 14 CM.	255.20
48397	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
48398	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
48399	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
48400	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
48401	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
48402	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
48403	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
48404	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
48405	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
48406	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
48407	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
48408	PINZAS KELLY CURVAS 14 CM. H.P.	58.00
47630	PINZAS KELLY CURVAS DE 14 CM	603.69
47631	PINZAS KELLY CURVAS DE 14 CM	603.69
48920	PINZAS KELLY CURVAS DE 14 CM.	255.20
48921	PINZAS KELLY CURVAS DE 14 CM.	255.20
48922	PINZAS KELLY CURVAS DE 14 CM.	255.20
48923	PINZAS KELLY CURVAS DE 14 CM.	255.20
48924	PINZAS KELLY CURVAS DE 14 CM.	255.20
48925	PINZAS KELLY CURVAS DE 14 CM.	255.20
48926	PINZAS KELLY CURVAS DE 14 CM.	255.20
48927	PINZAS KELLY CURVAS DE 14 CM.	255.20
48928	PINZAS KELLY CURVAS DE 14 CM.	255.20
48929	PINZAS KELLY CURVAS DE 14 CM.	255.20
48930	PINZAS KELLY CURVAS DE 14 CM.	255.20
48931	PINZAS KELLY CURVAS DE 14 CM.	255.20
48932	PINZAS KELLY CURVAS DE 14 CM.	255.20
48933	PINZAS KELLY CURVAS DE 14 CM.	255.20
48934	PINZAS KELLY CURVAS DE 14 CM.	255.20
48935	PINZAS KELLY CURVAS DE 14 CM.	255.20
48936	PINZAS KELLY CURVAS DE 14 CM.	255.20
48937	PINZAS KELLY CURVAS DE 14 CM.	255.20
48938	PINZAS KELLY CURVAS DE 14 CM.	255.20
48939	PINZAS KELLY CURVAS DE 14 CM.	255.20
48940	PINZAS KELLY CURVAS DE 14 CM.	255.20
48941	PINZAS KELLY CURVAS DE 14 CM.	255.20
48942	PINZAS KELLY CURVAS DE 14 CM.	255.20
48943	PINZAS KELLY CURVAS DE 14 CM.	255.20
48944	PINZAS KELLY CURVAS DE 14 CM.	255.20
48946	PINZAS KELLY CURVAS DE 14 CM.	255.20
48947	PINZAS KELLY CURVAS DE 14 CM.	255.20
48948	PINZAS KELLY CURVAS DE 14 CM.	255.20
48910	PINZAS KELLY RECTAS DE 14 CM	255.20
48909	PINZAS KELLY RECTAS DE 14 CM.	255.20
48911	PINZAS KELLY RECTAS DE 14 CM.	255.20
48912	PINZAS KELLY RECTAS DE 14 CM.	255.20
48913	PINZAS KELLY RECTAS DE 14 CM.	255.20

48914	PINZAS KELLY RECTAS DE 14 CM.	255.20
48915	PINZAS KELLY RECTAS DE 14 CM.	255.20
48916	PINZAS KELLY RECTAS DE 14 CM.	255.20
48917	PINZAS KELLY RECTAS DE 14 CM.	255.20
48918	PINZAS KELLY RECTAS DE 14 CM.	255.20
43559	PINZAS KELLY RECTAS KELLY RECTA	-
46144	PINZAS KELLY RECTAS KELLY RECTAS 5 PZAS. 4 RECTA 1 CURVA	1.00
46697	PINZAS LOMAR	1.00
46607	PINZAS MAQUENSI	1.00
46616	PINZAS MAQUENSI	1.00
46691	PINZAS MECANICA	1.00
46141	PINZAS MOSCO CURVA	1.00
43977	PINZAS MOSQUITO	-
48949	PINZAS MOSQUITO CURVAS DE 8.9 CM.	266.80
48950	PINZAS MOSQUITO CURVAS DE 8.9 CM.	266.80
48951	PINZAS MOSQUITO CURVAS DE 8.9 CM.	266.80
48952	PINZAS MOSQUITO CURVAS DE 8.9 CM.	266.80
48953	PINZAS MOSQUITO CURVAS DE 8.9 CM.	266.80
48954	PINZAS MOSQUITO RECTAS DE 8.9 CM.	266.80
48955	PINZAS MOSQUITO RECTAS DE 8.9 CM.	266.80
48956	PINZAS MOSQUITO RECTAS DE 8.9 CM.	266.80
48957	PINZAS MOSQUITO RECTAS DE 8.9 CM.	266.80
48958	PINZAS MOSQUITO RECTAS DE 8.9 CM.	266.80
46617	PINZAS MUSOCK	1.00
46618	PINZAS MUSOCK	1.00
45543	PINZAS PARA AJUSTAR	1.00
46134	PINZAS PINZAS	1.00
45379	PINZAS PORTA AGUJAS	1.00
43466	PINZAS POZZI	-
45380	PINZAS POZZI	1.00
46623	PINZAS POZZI	1.00
46624	PINZAS POZZI	1.00
46625	PINZAS POZZI	1.00
46626	PINZAS POZZI	1.00
46693	PINZAS POZZI	1.00
46128	PINZAS POZZI 2 PZAS	1.00
46606	PINZAS RIÑON	1.00
47633	PINZAS ROCHER CURVA 18.5 CM.	1,281.28
46611	PINZAS ROCHESTEER	1.00
46609	PINZAS ROCHESTER	1.00
46610	PINZAS ROCHESTER	1.00
47632	PINZAS ROCHESTER OCHSNER CUR 18.5 CM.	1,281.28
47634	PINZAS ROCHESTER OCHSNER CUR 18.5 CM.	1,281.28
48983	PINZAS ROCHESTER PEAN C/CUR DE 14 CM	342.20
48980	PINZAS ROCHESTER PEAN C/CUR DE 14 CM.	342.20
48981	PINZAS ROCHESTER PEAN C/CUR DE 14 CM.	342.20
48982	PINZAS ROCHESTER PEAN C/CUR DE 14 CM.	342.20
48984	PINZAS ROCHESTER PEAN C/CUR DE 14 CM.	342.20
48985	PINZAS ROCHESTER PEAN C/CUR DE 14 CM.	342.20
48986	PINZAS ROCHESTER PEAN C/CUR DE 14 CM.	342.20
48987	PINZAS ROCHESTER PEAN C/CUR DE 14 CM.	342.20
48988	PINZAS ROCHESTER PEAN C/CUR DE 14 CM.	342.20
48989	PINZAS ROCHESTER PEAN C/CUR DE 14 CM.	342.20
46627	PINZAS RUSA	1.00
46628	PINZAS RUSA	1.00
47763	PINZAS TC-WIRE TWISTER 18 CM	2,362.08
46129	PINZAS UTERINA RECTA	1.00
45381	PINZAS UTERINAS	1.00
46608	PINZAS UTERINAS	1.00
46696	PINZAS WALMAN CHICAS	1.00
44145	PIPETA AUT. VOL. FIJO 10 UL. HTL	1,061.90
29481	PIPETA AUTOM. 1/5 SN. 79990928 CAPACIDAD 5 ML.	-
29482	PIPETA AUTOM. 10/100 SN. 89591571 CAPACIDAD 100 MICROLITOS	-

44076	PIPETA AUTOMATICA 10 A 100	-
28430	PIPETA AUTOMATICA 20 MICROLITOS	-
28443	PIPETA AUTOMATICA 200-1000 MICROLITOS	-
41496	PIPETA AUTOMATICA 5 MIC/FIJA CERTIFICADA	1,713.50
17478	PIPETA AUTOMATICA DE 5 MICROLITROS (Y1)	100.00
17483	PIPETA AUTOMATICA DE 50-500 MICROLITROS (Y1)	100.00
22187	PIPETA AUTOMATICA DE 5-50 CAP	100.00
17477	PIPETA AUTOMATICA DE 10 MICROLITROS (Y1)	100.00
17479	PIPETA AUTOMATICA DE 100 MICROLITROS (Y1)	100.00
17481	PIPETA AUTOMATICA DE 20 MICROLITOS (Y1) MERK	100.00
17482	PIPETA AUTOMATICA DE 200-1000 MICROLITROS (Y1)	100.00
43813	PIPETA DE CERO A 5 MILILITROS CAPACIDAD 1 ML.	-
41422	PIPETA VOLUMEN VARIABLE 10-100 UL	1,726.15
2690	PIPETOR AUTOMATICA 100-1000	2,100.00
12943	PIPETOR AUTOMATICO 25 P-7000	2,100.00
12944	PIPETOR AUTOMATICO 50 P-7000	1,980.00
42152	PIPETOR AUTOMATICO DE VOLUMEN FIJO DE 50 UL	1,067.20
42153	PIPETOR AUTOMATICO DE VOLUMEN FIJO DE 100 UL	1,067.20
41421	PIPETOR AUTOMATICO VOL. FIJO 5UL	995.90
22406	PISTOLA DE SOLDAR (CAUTIN)	-
31309	PISTOLA LASER DE CODIGO DE BARRAS	1,200.00
44307	PISTOLA PARA RESINAS	-
38565	PIZARRON	-
46790	PIZARRON	1.00
30979	PIZARRON 175 X 90 X60 CM PARA MARCADOR	-
40005	PIZARRON ALFRA DE CORCHO DE 90 X 120 CM.	400.14
40006	PIZARRON ALFRA DE CORCHO DE 90 X 120 CM.	400.14
28091	PIZARRON C/ CUADRICULA	-
43223	PIZARRON COD 7664	-
35299	PIZARRON DE 2 X 1.30 MT. EST. TUB.C/VIDRIO DE 6 MM.	3,024.50
21898	PIZARRON DE CORCHO	-
22040	PIZARRON DE CORCHO	-
29437	PIZARRON DE CORCHO	-
31386	PIZARRON DE CORCHO	-
31434	PIZARRON DE CORCHO	-
34738	PIZARRON DE CORCHO	-
45355	PIZARRON DE CORCHO	1.00
45356	PIZARRON DE CORCHO	1.00
45357	PIZARRON DE CORCHO	1.00
45358	PIZARRON DE CORCHO	1.00
45359	PIZARRON DE CORCHO	1.00
13938	PIZARRON DE CORCHO (CONSULTORIO URGENCIAS)	-
22738	PIZARRON DE CORCHO (PASILLO QNFO.)	200.00
4164	PIZARRON DE CORCHO .90 X.60 MTS.EST.ALUM.	400.00
21048	PIZARRON DE CORCHO 90 X 120 (JEFATURA DE ENFERMERAS)	408.26
41655	PIZARRON DE CORCHO 90 X 120 CM. ALFRA. (SUST. AL COD. 21041)	408.26
13942	PIZARRON DE CORCHO ALUMINIO CAFE	-
7400	PIZARRON DE CORCHO C/MARCO ALUMINIO	-
38185	PIZARRON DE CORCHO CHICO	-
37724	PIZARRON DE CORCHO DE 60 X 90 CM.	207.79
37725	PIZARRON DE CORCHO DE 60 X 90 CM.	207.79
37726	PIZARRON DE CORCHO DE 60 X 90 CM.	207.79
41656	PIZARRON DE CORCHO DE 90 X 120 CM ALFRA (SUST. AL CODIGO 21047)	408.26
13941	PIZARRON DE CORCHO MADERA (CTO.INFOR)	-
13946	PIZARRON DE CORCHO MARCO DE MADERA	-
19590	PIZARRON DE CORCHO P/PARED	-
31538	PIZARRON DE CORCHO Y MADERA	-
5622	PIZARRON DE TELA DE 1.20 X .80	680.00
7809	PIZARRON DE TELA PARA AVISOS DE 1.50 X 0.75 MTS	500.00
41824	PIZARRON EN ALUMINIO 3 X 1-3/4 DE 2.00 X 1.31 MTS. C/CRISTAL TRASP. D	3,297.05
40404	PIZARRON PARA MARCADOR TINTA 90 60 CM	-
30472	PIZARRON PINTARRON	-
45354	PIZARRON PINTARRON	1.00

35024	PIZARRON PINTARRON C/MARCO DE ALUMINIO	-
22264	PIZARRON PINTARRON DE .90 X 1.20	-
40637	PIZARRON PINTARRON DE 1.20 X 2.50 MTS	1,216.00
21444	PIZARRON PINTARRON DE 2.20 X 1.20 MTS.	400.00
22622	PIZARRON PINTARRON DE CORCHO DE 1 X 1.60	-
10994	PIZARRON PINTARRON DE PARED	-
33872	PIZARRON PINTARRON DE PARED	-
26138	PIZARRON PINTARRON GRANDE	250.00
26379	PLACA DE INCUBACION	-
40097	PLANCHA DE VAPOR Y ROCIO P1350 BL	129.00
24155	PLANCHA ELECTRICA	-
27930	PLANTA GEN.DE ELECTRICIDAD C/BATERIA 12 POLOS	-
2197	PLANTA GEN.DE ELECTRICIDAD C/BATERIA 24	6,300.00
3202	PLANTA GEN.DE ELECTRICIDAD C/PILA 24 PLACAS	32,200.00
5535	PLANTA GEN.DE ELECTRICIDAD CON BATERIA LTH 12 PLACAS	7,900.00
14114	PLANTA GEN.DE ELECTRICIDAD DE EMERGENCIA (C/GENERADOR Y TABLERO)	-
24617	PLANTOSCOPIO	-
41842	PLANTOSCOPIO	1,725.00
44079	PLANTOSCOPIO	-
43282	PLANTOSCOPIO DE MADERA CON ESPEJOS	-
18689	PODADORA (UBICADA EN JARDINERIA)	1,799.00
44764	PODADORA 20 PLG 5 HP	1,988.89
47938	PODADORA BASICA DE 20 PULGADAS	2,349.87
41627	PODADORA CON BOLSA RECOLECTORA	1,430.07
33117	PODADORA DE PASTO DE GASOLINA	-
47492	PODADORA MANUAL 16"	1,033.62
40991	PODIUM DE MADERA	-
27326	PODOMETRO METAL CON MADERA	-
45746	PODOSCOPIO	1.00
43372	POLEA DE MADERA	-
4551	PORTA AGUJAS	150.00
37640	PORTA AGUJAS	172.50
37641	PORTA AGUJAS	172.50
37642	PORTA AGUJAS	172.50
37643	PORTA AGUJAS	172.50
43971	PORTA AGUJAS	-
31579	PORTA AGUJAS (11PIEZA) (BUDINERA,PINZAS DE ANILLO,PINZAS CURVAS,DE DISE	-
29281	PORTA AGUJAS (6 PZAS) CHICO MILTEX CROMADO	72.00
46132	PORTA AGUJAS 4 PORTA AGUJAS A GDE. 3 CHICAS	1.00
42700	PORTA AGUJAS ALEMAN CLAVE E7505R LAPARASCOPIA	28,695.65
17832	PORTA AGUJAS CHAROLA P/ ODONTOPEDIATRA C/ 11 PZAS.	-
43419	PORTA AGUJAS CHICO	-
29984	PORTA AGUJAS CHICO 5 PIEZAS	-
43928	PORTA AGUJAS DE ACERO INOX.	-
47636	PORTA AGUJAS DE MAYO HEGAR 20 CM	1,074.60
47635	PORTA AGUJAS DE MAYO HEGAR 20 CM.	1,074.60
47637	PORTA AGUJAS DE MAYO HEGAR 20 CM.	1,074.60
47638	PORTA AGUJAS DE MAYO HEGAR 20 CM.	1,074.60
47639	PORTA AGUJAS DE MAYO HEGAR 20 CM.	1,074.60
47640	PORTA AGUJAS DE MAYO HEGAR 20 CM.	1,074.60
48897	PORTA AGUJAS DE MAYO HEGAR DE 12.7 CM.	278.40
48898	PORTA AGUJAS DE MAYO HEGAR DE 12.7 CM.	278.40
48899	PORTA AGUJAS DE MAYO HEGAR DE 12.7 CM.	278.40
48900	PORTA AGUJAS DE MAYO HEGAR DE 12.7 CM.	278.40
48901	PORTA AGUJAS DE MAYO HEGAR DE 15 CM.	278.40
48902	PORTA AGUJAS DE MAYO HEGAR DE 15 CM.	278.40
48903	PORTA AGUJAS DE MAYO HEGAR DE 15 CM.	278.40
48904	PORTA AGUJAS DE MAYO HEGAR DE 15 CM.	278.40
48905	PORTA AGUJAS DE MAYO HEGAR DE 15 CM.	278.40
48906	PORTA AGUJAS DE MAYO HEGAR DE 15 CM.	278.40
48907	PORTA AGUJAS DE MAYO HEGAR DE 15 CM.	278.40
48908	PORTA AGUJAS DE MAYO HEGAR DE 15 CM.	278.40
26621	PORTA AGUJAS JUEGO CON 3 PIEZAS	-

43417	PORTA AGUJAS LARGO	-
48390	PORTA AGUJAS MAYO HEGAR 15 CM H.P.	76.44
48392	PORTA AGUJAS MAYO HEGAR 15 CM H.P.	76.44
48391	PORTA AGUJAS MAYO HEGAR 15 CM. H.P	76.44
48389	PORTA AGUJAS MAYO HEGAR 15 CM. H.P.	76.44
48394	PORTA AGUJAS MAYO HEGAR 18 CM H.P.	76.44
48395	PORTA AGUJAS MAYO HEGAR 18 CM H.P.	76.44
48393	PORTA AGUJAS MAYO HEGAR 18 CM. H.P.	76.44
48396	PORTA AGUJAS MAYO HEGAR 18 CM. H.P.	76.44
43418	PORTA AGUJAS MEDIANO	-
46867	PORTA AGUJAS PARA LAPARASCOPIA	8,400.00
46868	PORTA AGUJAS PARA LAPARASCOPIA	8,400.00
45835	PORTA AMALGAMAS	1.00
46165	PORTA AMALGAMAS	1.00
47793	PORTA AMALGAMAS	163.80
46103	PORTA AMALGAMAS 2 PIEZAS	1.00
4718	PORTA CUBETAS	300.00
9743	PORTA CUBETAS	100.00
9746	PORTA CUBETAS	100.00
9747	PORTA CUBETAS	100.00
22807	PORTA CUBETAS CON RODILLO	-
22951	PORTA CUBETAS CON RODILLOS	-
11255	PORTA CUBETAS DE ACERO INOX.	-
11256	PORTA CUBETAS DE ACERO INOX.	-
11305	PORTA CUBETAS DE ACERO INOX.	-
22810	PORTA CUBETAS DE ACERO INOX.	-
22812	PORTA CUBETAS DE ACERO INOX.	-
11278	PORTA CUBETAS DE ACERO INOX. (2 PIEZAS)	-
22677	PORTA CUBETAS DE ACERO INOX. (QNFO. 1)	150.00
12717	PORTA CUBETAS DE ACERO INOX. CON CUBETA	-
22454	PORTA CUBETAS DE ACERO INOX. CON CUBETA	-
29108	PORTA CUBETAS DE ACERO INOX. CON RUEDAS KER CROMO	200.00
29140	PORTA CUBETAS DE ACERO INOX. CON RUEDAS KER CROMO	200.00
28240	PORTA CUBETAS DE ACERO INOX. CROMADO	100.00
28243	PORTA CUBETAS DE ACERO INOX. CROMADO	100.00
28245	PORTA CUBETAS DE ACERO INOX. CROMADO	100.00
29107	PORTA CUBETAS DE ACERO INOX. KER CROMO	125.00
29175	PORTA CUBETAS DE ACERO INOX. KER CROMO	100.00
29178	PORTA CUBETAS DE ACERO INOX. KER CROMO	125.00
45766	PORTA CUBETAS DE ACERO INOXIDABLE	1.00
42415	PORTA CUBETAS RODABLE	379.50
2819	PORTA EXPEDIENTES (CARRITO) C/RUEDAS C/10 EXPEDIENTES	780.00
20995	PORTA EXPEDIENTES DE ALUMINIO	-
26032	PORTA EXPEDIENTES DE ALUMINIO	300.00
27447	PORTA EXPEDIENTES DE ALUMINIO	300.00
23448	PORTA MATRIZ	670.00
46460	PORTA MATRIZ	1.00
43779	PORTA MATRIZ 2 PIEZAS	-
46459	PORTA MATRIZ C/2 PIEZAS	1.00
12625	PORTA PINZAS	-
22458	PORTA PINZAS (2 PZAS).DE ACERO INOX.	-
28249	PORTA PINZAS ACERO INOX. CROMADO	150.00
14937	PORTA PINZAS CAJA DE ACERO CON TAPA	-
9599	PORTA PINZAS CENTRAL CROMADO	400.00
4775	PORTA PINZAS CROMADO	300.00
23916	PORTA PINZAS DE ACERO INOX.	-
23917	PORTA PINZAS DE ACERO INOX.	-
14860	PORTA PINZAS DE ACERO INOX.CON TAPA	-
42618	PORTA PINZAS DE TRASLADO	773.91
42383	PORTA PINZAS DE TRASLADO DE ACERO INOXIDABLE	1,190.25
42671	PORTA PINZAS DE TRASLADO DE ACERO INOXIDABLE (2) PZAS	1,321.41
30089	PORTA PINZAS PORTA PINZAS CROMADO	-
7335	PORTA SUEROS	200.00

7339	PORTA SUEROS	200.00
7341	PORTA SUEROS	200.00
31769	PORTA SUEROS	-
48442	PORTA SUEROS BASE PESADA	1,130.00
48443	PORTA SUEROS BASE PESADA	1,130.00
48444	PORTA SUEROS BASE PESADA	1,130.01
48445	PORTA SUEROS BASE PESADA	1,130.00
48446	PORTA SUEROS BASE PESADA	1,130.00
31376	PORTA SUEROS CON TRIPIE	-
7327	PORTA SUEROS CROMADO	200.00
42307	PORTA SUEROS DE ANTENA	561.20
42312	PORTA SUEROS DE ANTENA	561.20
42420	PORTA SUEROS DE ANTENA	478.40
42311	PORTA SUEROS DE ANTENA DE ACERO INOXIDABLE	561.20
36261	PORTA SUEROS DE BASE TUBULAR DESARMABLE	333.50
43703	PORTA SUEROS TRIPIE CON RODILLOS	-
31384	PORTA SUEROS TRIPIE CROMADO	-
43674	PORTA SUEROS TRIPIE PORTA SUEROS	-
43681	PORTA SUEROS TRIPIE PORTA SUEROS	-
43686	PORTA SUEROS TRIPIE PORTA SUEROS CON RODILLOS	-
7222	PORTA VARIOS CARRO P/ROPA	100.00
21844	PORTA VARIOS CHAROLA CON MANGO DE MADERA	-
22292	PORTA VARIOS CHAROLA METALICA	-
22293	PORTA VARIOS CHAROLA METALICA	-
46457	PORTA VARIOS JOFAINAS	1.00
1727	PORTA VARIOS PORTA PELICULAS DE MADERA	1,200.00
12510	PORTA VARIOS PORTACHASIS FIJO	200.00
7066	PORTA VARIOS PORTADIARIOS DE MADERA	500.00
11146	PRENSA FIJA DE BANCO	-
27948	PROTECTOR DE CUELLO EMPLOMADO	-
17553	PROTECTOR DE GONADA (2 PIEZAS)	-
27945	PROTECTOR DE GONADAS	-
27946	PROTECTOR DE GONADAS	-
27947	PROTECTOR DE GONADAS	-
41983	PROTECTOR DE TIROIDES	575.00
41984	PROTECTOR DE TIROIDES	575.00
41985	PROTECTOR DE TIROIDES	575.00
14779	PROTECTOR DE TIROIDES (3 PIEZAS)	-
41177	PROYECTOR	18,710.30
44613	PROYECTOR	6,950.00
47358	PROYECTOR CAÑON - LUMEN SVGA 3000	5,390.00
45197	PROYECTOR CAÑON BLANCO	1.00
42104	PROYECTOR CAÑON DE 2000 LUMENES	15,640.00
47207	PROYECTOR CON LAMPARA DE REGAL0	7,345.00
47208	PROYECTOR CON LAMPARA DE REGALO	7,345.00
27210	PROYECTOR CON MARCO NEGRO	23,996.00
6843	PROYECTOR DE ACETATOS	1,100.00
17632	PROYECTOR DE ACETATOS	-
21035	PROYECTOR DE ACETATOS	-
21466	PROYECTOR DE ACETATOS	3,394.00
21469	PROYECTOR DE ACETATOS	3,394.00
24514	PROYECTOR DE ACETATOS	-
29745	PROYECTOR DE ACETATOS	-
44058	PROYECTOR DE ACETATOS	-
19465	PROYECTOR DE ACETATOS ESTACIONARIO	2,460.20
32642	PROYECTOR DE DIAPOSITIVAS	-
45360	PROYECTOR DE DIAPOSITIVAS	1.00
10969	PROYECTOR DE TRANSPARENCIAS CARROUSEL DE 80 TRANSPARENCIAS	7,130.00
24498	PROYECTOR DE TRANSPARENCIAS DE CARRUSEL	-
36023	PROYECTOR POWERLITE , 2000 LUMENS, SVGA	23,551.62
41175	PROYECTOR PT-LB10U	-
47618	PROYECTOR SVGA 2700 LUM 3000:1 LAMP 6000 HRS	5,980.00
47617	PROYECTOR SVGA2700 LUM3000:1LAMP 6,000 HRS	5,980.00

31751	PULMON DE PRUEBA	-
2646	PUNTA PARA CAVITRON	1,500.00
46462	PUNTEADORA	1.00
46463	PUNTEADORA	1.00
8704	PURIFICADOR DE AGUA	1,788.85
35722	QUEMADOR DE CD COMBO EXTREMO 24 X 12 X 24 X 8 (EXTERNO)	2,210.17
42233	QUEMADOR DE CD EXTERNO CD RW	1,599.00
40176	QUEMADOR DE CD EXTERNO DVD RW	3,698.99
4722	QUITA PUNTOS (1 PZA)	300.00
47592	RACK C/CHAROLA PARA MONITOR Y CHAROLA PARA TECLADO	2,040.74
47570	RACK DE ALUMINIO 7"X19"X42UND.1 ORGANIZADOR DE CABLES 2 UNDS. HOR	4,057.42
47361	RACK PARA SERVIDOR 24 PUERTOS	10,657.35
20422	RACK TIPO GABINETE,7 CHAROLAS,3 KITS,2 EXT	18,170.00
23160	RADIO ALTA VOZ DE SONIDOS EN COD. 11944	-
44766	RADIO COMUNICADOR 4 PK RADIO 2 VIAS - ALCANCE 25 KM.	794.84
39971	RADIO COMUNICADOR DE 2 VIAS (INTERCOMUNICADOR)	792.00
46847	RADIO COMUNICADOR GMRS	1,128.45
48441	RADIO COMUNICADOR RADIO 2 VIAS	500.00
19897	RADIO DOBLE SISTEMA	699.00
42232	RADIO SIST.DE AUDIO INSTALADO EN ACTIVO 42139 CAMION CHEV. ALMACEN	1,840.00
5937	RAMPA ESCALERA	300.00
47744	RASPATORIO PARA MICROSIERRA DE CALAR METAL DURO	4,077.40
46512	RAUTER	1.00
44982	RAUTER SYSTEM	1.00
19893	RECEPTOR 8 CANALES 900	899.00
29146	RECIPIENTE (2 PZAS) METALICO 35 CM CROMADO	-
29994	RECIPIENTE ALUMINIO	-
29143	RECIPIENTE METALICO 33 CM CROMADO	-
25935	RECIPIENTE PARA JABON	-
4001	RECLINATORIO	300.00
4002	RECLINATORIO	300.00
4003	RECLINATORIO	300.00
4004	RECLINATORIO	300.00
31504	RECLINATORIO	-
25673	RECLINATORIO DE MADERA	-
25680	RECLINATORIO DE MADERA	-
30255	RECLINATORIO DE MADERA	-
6847	RECLINATORIO DE MADERA NOGAL	700.00
6848	RECLINATORIO DE MADERA NOGAL	700.00
41118	RECTOSCOPIO 2 PIEZAS	-
22684	RECTOSIGMODOSCOPIO ACERO INOXIDABLE (QNFO)	1,600.00
27059	REFLECTOR (SALA ESPERA HOSP.)	-
27009	REFLECTOR CROMADO	-
27010	REFLECTOR CROMADO	-
27011	REFLECTOR CROMADO	-
27012	REFLECTOR CROMADO	-
27013	REFLECTOR CROMADO	-
27015	REFLECTOR CROMADO	-
27016	REFLECTOR CROMADO	-
27017	REFLECTOR CROMADO	-
27018	REFLECTOR CROMADO	-
27022	REFLECTOR CROMADO	-
27023	REFLECTOR CROMADO	-
27024	REFLECTOR CROMADO	-
7203	REFRACTOMETRO AUTOMATICO	1,000.00
1159	REFRIGERADOR	1,800.00
1381	REFRIGERADOR	600.00
1758	REFRIGERADOR	1,800.00
3137	REFRIGERADOR	2,700.00
3320	REFRIGERADOR	750.00
5061	REFRIGERADOR	3,000.00
5062	REFRIGERADOR	3,000.00
6776	REFRIGERADOR	900.00

7255	REFRIGERADOR	-
7649	REFRIGERADOR	3,980.00
8983	REFRIGERADOR	3,499.00
11039	REFRIGERADOR	3,199.00
14987	REFRIGERADOR	1,500.00
16717	REFRIGERADOR	-
17709	REFRIGERADOR	14,690.00
19674	REFRIGERADOR	-
23822	REFRIGERADOR	2,700.00
28403	REFRIGERADOR	1,600.00
32113	REFRIGERADOR	-
34336	REFRIGERADOR	-
35556	REFRIGERADOR	75,177.80
36828	REFRIGERADOR	2,019.00
37901	REFRIGERADOR	4,299.00
38063	REFRIGERADOR	2,105.19
39093	REFRIGERADOR	-
40794	REFRIGERADOR	-
41870	REFRIGERADOR	4,657.50
42198	REFRIGERADOR	5,175.00
42699	REFRIGERADOR	3,390.43
43899	REFRIGERADOR	-
44325	REFRIGERADOR	6,681.82
44907	REFRIGERADOR	3,478.26
45085	REFRIGERADOR	5,390.00
45136	REFRIGERADOR	4,453.64
45836	REFRIGERADOR	1.00
46193	REFRIGERADOR	16,949.00
48269	REFRIGERADOR	5,000.01
44107	REFRIGERADOR (CODIGO ANT.1687)	-
14005	REFRIGERADOR (JEFATURA DE LABORATORIO)	-
18855	REFRIGERADOR 1 PUERTA 8"	2,450.00
48087	REFRIGERADOR 10P3	3,691.16
7469	REFRIGERADOR 12 PIES	3,500.00
44905	REFRIGERADOR 14 PIES P/VACUNAS	5,173.04
48086	REFRIGERADOR 14P3	3,574.78
17659	REFRIGERADOR 2 PUERTAS	13,959.00
46852	REFRIGERADOR 2 PUERTAS 35" CONTROL ELECTRICO	16,953.45
46853	REFRIGERADOR 2 PUERTAS 35" CONTROL ELECTRICO	16,953.45
48085	REFRIGERADOR 7P3	2,456.90
19150	REFRIGERADOR AUT. 2 PUERTAS	4,313.00
24469	REFRIGERADOR CHICO	800.00
3687	REFRIGERADOR CHICO METALICO	1,800.00
21315	REFRIGERADOR CON 2 PUERTAS	4,990.00
21319	REFRIGERADOR CON 2 PUERTAS	-
9305	REFRIGERADOR CON DOS PUERTAS	800.00
41614	REFRIGERADOR CONGELADOR	4,578.00
1051	REFRIGERADOR DE 10 PIES CUB.APROX PUERTA DE VIDRIO	2,300.00
44465	REFRIGERADOR DE 2 PUERTAS (LO DIERON A CAMBIO DE LA AMBULANCIA)	-
1205	REFRIGERADOR DE 6 PIES 1 PUERTA	800.00
42761	REFRIGERADOR DE 7 PIES ISO4B I	2,180.91
17273	REFRIGERADOR DUPLEX	17,440.00
27478	REFRIGERADOR DUPLEX	4,500.00
47431	REFRIGERADOR ELECTRONICO	37,100.00
47448	REFRIGERADOR ELECTRONICO DE 17" PUERTA M	41,500.00
44484	REFRIGERADOR ENFRIADOR VERTICAL CAP. 374.5 LTS.	8,272.73
28009	REFRIGERADOR ENFRIADOR VERTICAL TIPO VITRINA	750.00
9377	REFRIGERADOR GENERAL ELECTRIC II	2,999.00
7316	REFRIGERADOR GRANDE	3,500.00
2359	REFRIGERADOR MEDIANO	900.00
2365	REFRIGERADOR MEDIANO	600.00
17935	REFRIGERADOR METALICO	-
12202	REFRIGERADOR S/ESCARCHA 9 PIES CUBICOS	-

27764	REFRIGERADOR TIPO VITRINA	1,800.00
47942	REGULADOR DE VOLTAJE 220V 4KVA/18 AMP. ESECTONICS MOD. MMX4000	5,525.00
48149	REGULADOR DE VOLTAJE 7.5K IF 220V	11,705.56
36001	REGULADOR DE VOLTAJE DE 3 KVD	5,599.35
48821	REGULADOR DE VOLTAJE SOLA BASIC PC 1000 TECNOLOGIA FERRORRESONANTE	2,717.50
42865	REGULADOR P/TANQUE DE OXIGEN	2,616.00
42522	REGULADOR P/TANQUE DE OXIGEN BC CON FLUJOMETRO	2,766.90
42524	REGULADOR P/TANQUE DE OXIGEN BC CON FLUJOMETRO	2,766.90
41889	REGULADOR P/TANQUE DE OXIGEN C/FLUJOMETRO 0-15 LPM	2,165.45
42523	REGULADOR P/TANQUE DE OXIGEN CON FLUJOMETRO	2,766.90
42724	REGULADOR P/TANQUE DE OXIGEN MEDICINAL	2,100.00
39747	REGULADOR P/TANQUE DE OXIGEN MEDICINAL L.PICCOLO C/FLUOMETRO	1,679.00
4166	REGULADOR P/TANQUE DE OXIGEN METAL CRISTAL EN COD. 6053	700.00
41893	REGULADOR P/TANQUE DE OXIGEN Y TANQUE BC CROMO CON FLUJOMETRO	2,107.95
44227	REGULADOR P/TOMA DE AIRE MEDICINAL BC. CON FLUJOMETRO	2,406.00
44887	RELOJ CHECADOR	1.00
47574	RELOJ CHECADOR ELECTROMECANICO	3,828.13
46438	RELOJ DE PARED DE MADERA	1,108.65
43247	RELOJ PARA TIEMPO DE MUESTRAS (C 23364)	-
46527	REPETIDOR LINKSYS	1,445.00
46526	REPETIDOR LINKSYS WRE54G	1,445.00
30787	REPISA DE MADERA	-
21343	REPISA MUEBLE DE MADERA CON 5 ENTREPAÑOS	-
1983	RETACADOR DE AMALGAMAS (8 PZAS)	500.00
21734	RETACADOR DE AMALGAMAS CUADRUPLE	-
45837	RETACADOR DE AMALGAMAS RETACADORES DE HUEVO	1.00
45838	RETACADOR DE AMALGAMAS RETACADORES DE HUEVO	1.00
45839	RETACADOR DE AMALGAMAS RETACADORES DE HUEVO	1.00
45840	RETACADOR DE AMALGAMAS RETACADORES DE HUEVO	1.00
1966	REVELADOR	400.00
17383	REVELADOR	-
33961	REVELADOR	-
1560	REVELADOR ACRILICO P/RAYOS X	200.00
44419	REVELADOR CAJA REVELADORA	1,150.00
44420	REVELADOR CAJA REVELADORA	1,150.00
42099	REVELADOR DE PLACAS DE RAYOS X	207,000.00
46670	RIÑON	1.00
46671	RIÑON	1.00
3376	RIÑON CHICO DE ACERO INOX.	-
3375	RIÑON GRANDE DE ACERO INOX.	-
24540	ROTAFOLIO	-
47371	ROTOMARTILLO	667.49
36778	ROTOMARTILLO DE 1/2 VV 600 W.	833.00
36730	ROTOMARTILLO DE 5/8 P/TRABAJO PESADO	4,111.25
46009	ROTOMARTILLO ROTOMARTILLO / ATORNILLADOR / 14	432.17
5944	RUEDA CON PENDOLO	150.00
5938	RUEDA DE HOMBRO	500.00
45841	SACABOCADOS	1.00
45842	SACABOCADOS	1.00
45843	SACABOCADOS	1.00
42663	SACABOCADOS 4" DE 3MM	649.33
42664	SACABOCADOS 4" DE 4MM	714.66
42665	SACABOCADOS 4" DE 6MM	824.09
35662	SALA (1/3)	1,566.66
35677	SALA (2/3) (CLAUDIA)	1,566.66
35678	SALA (3/3)	1,566.66
283	SALA 2 PIEZAS	1,700.00
41284	SALA 2 PIEZAS	3,800.00
41313	SALA 2 PIEZAS	4,000.00
41337	SALA 2 PIEZAS	4,000.00
45108	SALA 2 PIEZAS	5,006.16
44605	SALA 3 PERSONAS	4,470.44
44606	SALA 3 PERSONAS	4,470.44

47402	SALA 3 PIEZAS	4,568.10
42493	SALA 3 PLAZAS TAPIZ DE TELA LINEA BARCELONA	6,972.45
42494	SALA 3 PLAZAS TAPIZ DE TELA LINEA BARCELONA	6,972.45
8229	SALA C/3 SILLONES	24,144.25
1197	SALA CON 3 SILLONES	300.00
44508	SALA DE 1 PIEZA	1,275.00
44509	SALA DE 1 PIEZA	1,275.00
44510	SALA DE 1 PIEZA	1,275.00
44512	SALA DE 1 PIEZA EN PIEL	3,612.50
44511	SALA DE 1 PIEZAS EN PIEL	3,612.50
26625	SALA DE 2 PIEZAS DE VINYL	-
31540	SALA DE 2 PIEZAS VINIL	-
18990	SALA DE 3 PIEZAS	-
22624	SALA DE 3 PIEZAS CHICA MEDIANA Y GRANDE DE VINIL	-
28018	SALA DE 4 PIEZAS	2,500.00
37371	SALA DE DOS PIEZAS C/ MESA EMPOTRADA DE CRISTAL CLARO DE 6 CM.DE	400.00
28020	SALA DE MADERA 4 PIEZAS	1,500.00
2347	SALA JGO.DE SALA	1,000.00
38364	SALA JUEGO DE 3 PIEZAS ESQUINERA	-
10923	SALA JUEGO DE 3 PIEZAS VINIL	15,000.00
19682	SALA JUEGO DE SALA GRANDE 3 PERSONAS	-
19683	SALA JUEGO DE SALA MEDIANO 2 PERSONAS	-
19680	SALA JUEGO DE SALA PARA 3 PERSONAS	-
47521	SALA OTAWA CURVA SECCIONAL CHOCOLATE	4,525.86
6840	SALA UN JUEGO DE 2 PZAS	3,500.00
13606	SCANNER	1,592.75
44503	SCANNER	3,458.40
19980	SCANNER SCAN JET	4,140.00
30820	SCANNER SCAN JET	1,840.00
30821	SCANNER SCAN JET	1,840.00
30941	SCANNER SCAN JET	1,840.00
30956	SCANNER SCAN JET	1,840.00
3171	SECADORA DE GAS	12,800.00
14031	SECADORA DE GAS	-
42801	SECADORA DE GAS	4,086.09
45844	SECADORA DE GAS	1.00
48783	SECADORA DE GAS	5,999.00
47324	SECADORA DE GAS DE ROPA CAP. 16 KG.	5,000.00
14383	SECADORA DE GAS INDUSTRIAL	32,947.50
42868	SECADORA DE GAS INDUSTRIAL	36,000.00
46133	SEPARADOR DE FARABEU 2 PZAS. 14 CM.	1.00
46026	SEPARADOR DE FARABEU SEPARADOR DE FARABEU	1.00
45845	SEPARADOR DE FINIOCHETO	1.00
47666	SEPARADOR DE HOHMANN DE 8 MM. DE ANCHO	1,180.00
26246	SEPARADOR DE SANGRE FENWAL LABORATORIES	-
48990	SEPARADOR DEAVERS MALEABLES	359.60
48991	SEPARADOR DEAVERS MALEABLES	359.60
45846	SEPARADOR GOSET	1.00
47761	SEPARADOR HARGIS BORDE ANTERIOR	5,827.50
47760	SEPARADOR HARGIS GANCHO MAXILAR	4,847.00
42786	SEPARADOR HARRINGTON 12" HOJA DE 2 1/2"	5,047.38
43505	SEPARADOR MC-IVOR	-
42820	SEPARADOR O SULLIVAN O CONNOR VAGINAL	20,278.72
47754	SEPARADOR P/OSTEMIA OBWEGWSER 12X55MM	2,671.40
47749	SEPARADOR P/OSTEMIIA LANGENNBECK	1,152.18
47752	SEPARADOR P/OSTEOMI OBWEGWSER	2,671.40
47753	SEPARADOR P/OSTEOMI OBWEGWSER	2,671.40
47745	SEPARADOR P/OSTEOMIA LANGENNEBECK	1,152.18
47750	SEPARADOR P/OSTEOMIA OBWGESER 5X 16 MM	2,671.40
47746	SEPARADOR P/OSTEOMIIA LANGENNBECK	1,152.18
47747	SEPARADOR P/OSTEOMIIA LANGENNBECK	1,152.18
47748	SEPARADOR P/OSTEOMIIA LANGNNEBECK	1,152.18
47751	SEPARADOR P/OSTEOMIIA OBWEBESER 7X25 MM	2,671.40

43931	SEPARADOR PEDIATRICOS (2) PIEZAS	-
42785	SEPARADOR RICHARDSON 8 1/2 MANGO DE 2" X 3/4	2,743.38
42708	SEPARADOR SEEN AGUDO DE 15.9 CM	1,418.05
42707	SEPARADOR SEEN AGUDO DE 15.9 CM SEN MILLER	1,418.05
48409	SEPARADOR SEN MILLER AGUDO H.P.	104.41
48410	SEPARADOR SEN MILLER AGUDO H.P.	104.41
48411	SEPARADOR SEN MILLER ROMO H.P.	104.40
48412	SEPARADOR SEN MILLER ROMO H.P.	104.40
45847	SEPARADOR SULLIVAN	1.00
45848	SEPARADOR VALFORT	1.00
39611	SERVIDOR	-
40361	SERVIDOR	34,423.69
19495	SERVIDOR 1.8 GHZ/5 XEON	48,170.72
46851	SERVIDOR 2X INTEL OPTERON 8378 4 NUCLEOS	101,864.46
43164	SERVIDOR CPU	-
43154	SERVIDOR DE IMPRESION DE 3 PUERTOS (CODIGO ANTERIOR = 30957)	-
18490	SERVIDOR POWERAP 120 1.26 GHZ.	45,777.70
48638	SERVIDOR PROLIANT DL360P GEN8 INTEL XEON E5-2640 V2	92,366.16
38075	SET ACCESORIOS P/BAÑO CON LAMPARAS	699.00
42821	SET DILATADORES HEGAR UTERINOS	4,816.53
5300	SHESLON	350.00
20700	SHESLON	1,500.00
29422	SHESLON	-
31562	SHESLON	-
31563	SHESLON	-
21500	SHESLON BASE TUBULAR	1,500.00
12426	SHESLON CAMA SHENG LONG ACOLCHONADA	1,495.00
31925	SHESLON DE MADERA	-
6702	SHESLON DE MADERA DE 90 X 2	1,112.00
45849	SHESLON DE MADERA Y VINIL	1.00
19585	SHESLON DE VINIL	-
19573	SHESLON DE VINIL (MAL ESTADO)	-
40573	SHESLON DE VINYL	-
8738	SHESLON LONG	1,113.01
8739	SHESLON LONG	1,113.01
8740	SHESLON LONG	1,113.01
9005	SHESLON LONG VINIL TUBULAR	700.40
9006	SHESLON LONG VINIL TUBULAR	700.40
9009	SHESLON LONG VINIL TUBULAR	700.40
9010	SHESLON LONG VINIL TUBULAR	700.40
9011	SHESLON LONG VINIL TUBULAR	700.40
9012	SHESLON LONG VINIL TUBULAR	700.40
9013	SHESLON LONG VINIL TUBULAR	700.40
9014	SHESLON LONG VINIL TUBULAR	700.40
9008	SHESLON LONG VINIL TUBULAR PLIANA	700.40
8735	SHESLON LONG VYNIL TUBULAR (ULTRASONIDO)	1,113.01
22791	SHESLON METALICO VINIL	1,500.00
37054	SHESLON PARA EXPLORACION TIPO CAMA	1,667.50
13639	SHESLON PLIANA	1,500.00
13652	SHESLON TUBULAR	1,500.00
3377	SHESLON TUBULAR VINIL	150.00
31477	SHESLON TUBULAR VINIL	-
43401	SHESLON TUBULAR VINIL	-
13634	SHESLON VINIL	1,500.00
13635	SHESLON VINIL	1,500.00
13636	SHESLON VINIL	1,500.00
13637	SHESLON VINIL	1,500.00
13638	SHESLON VINIL	1,500.00
13640	SHESLON VINIL	1,500.00
13641	SHESLON VINIL	1,500.00
13642	SHESLON VINIL	1,500.00
13644	SHESLON VINIL	1,500.00
13646	SHESLON VINIL	1,500.00

40531	SHESLON VINIL	-
40541	SHESLON VINIL	-
13654	SHESLON VINIL (CONSULTORIO URGENCIAS)	600.00
13655	SHESLON VINIL (CTO.INFORMACION)	1,500.00
13643	SHESLON VINIL (UBICADA PROV. EN CUARTO 120)	1,500.00
44835	SHESLON VINIL TUBULAR	1.00
46515	SIERRA CIRCULAR CORTE 45	1.00
30443	SIERRA P/YESO	10,695.00
46465	SIERRA P/YESO	1.00
47743	SIERRA PIEZA QUIRURGICA MICROSIERRA CON HOJAS DE SIERRA	28,717.55
45850	SIERRA SIERRA GIGLI	1.00
46084	SIERRA SIERRA STRYKER	1.00
1799	SILLA	300.00
1821	SILLA	100.00
2351	SILLA	600.00
3507	SILLA	200.00
3508	SILLA	200.00
5866	SILLA	174.00
6991	SILLA	400.00
7322	SILLA	80.00
14170	SILLA	-
18546	SILLA	-
18547	SILLA	-
18548	SILLA	-
19949	SILLA	1,629.50
19950	SILLA	1,629.50
20614	SILLA	172.00
20615	SILLA	172.00
20616	SILLA	172.00
22034	SILLA	150.00
35406	SILLA	171.35
35407	SILLA	171.35
35408	SILLA	171.35
35409	SILLA	171.35
35410	SILLA	171.35
35411	SILLA	171.35
35412	SILLA	171.35
35413	SILLA	171.35
35414	SILLA	171.35
35415	SILLA	171.35
35416	SILLA	171.35
35417	SILLA	171.35
35418	SILLA	171.35
35419	SILLA	171.35
35420	SILLA	171.35
35421	SILLA	171.35
35422	SILLA	171.35
35425	SILLA	171.35
35426	SILLA	171.35
35427	SILLA	171.35
35428	SILLA	171.35
35429	SILLA	171.35
35430	SILLA	171.35
35431	SILLA	171.35
35432	SILLA	171.35
35433	SILLA	171.35
35436	SILLA	171.35
35437	SILLA	171.35
35439	SILLA	171.35
35442	SILLA	171.35
35443	SILLA	171.35
35445	SILLA	171.35
35447	SILLA	171.35

35448	SILLA	171.35
35449	SILLA	171.35
35450	SILLA	171.35
35451	SILLA	171.35
35452	SILLA	171.35
35453	SILLA	171.35
35454	SILLA	171.35
35455	SILLA	171.35
35875	SILLA	298.00
35876	SILLA	298.00
35877	SILLA	298.00
37251	SILLA	258.21
39472	SILLA	-
39473	SILLA	-
39474	SILLA	-
39475	SILLA	-
40369	SILLA	503.70
40370	SILLA	503.70
40769	SILLA	-
40778	SILLA	-
40779	SILLA	-
40791	SILLA	-
41046	SILLA	-
41356	SILLA	-
41587	SILLA	397.90
41588	SILLA	867.10
41589	SILLA	397.90
41590	SILLA	397.90
42836	SILLA	604.00
42838	SILLA	604.00
42839	SILLA	604.00
42841	SILLA	604.00
42843	SILLA	604.00
42844	SILLA	604.00
44590	SILLA	500.00
44591	SILLA	500.00
44778	SILLA	1.00
44806	SILLA	1.00
44847	SILLA	1.00
44978	SILLA	1.00
46487	SILLA	1.00
47576	SILLA	263.69
47577	SILLA	263.69
47578	SILLA	263.69
47579	SILLA	263.69
47580	SILLA	263.69
47581	SILLA	263.69
47582	SILLA	263.69
47676	SILLA	294.59
47677	SILLA	294.59
47678	SILLA	294.59
47679	SILLA	294.59
47680	SILLA	294.59
47681	SILLA	294.59
47682	SILLA	294.59
47683	SILLA	294.59
47684	SILLA	294.59
47685	SILLA	294.59
47686	SILLA	294.59
47687	SILLA	294.59
47688	SILLA	294.59
47689	SILLA	294.59
47690	SILLA	294.59

47691	SILLA	294.59
47692	SILLA	294.59
47693	SILLA	294.59
47694	SILLA	294.59
47695	SILLA	294.59
47696	SILLA	294.59
47697	SILLA	294.59
47698	SILLA	294.59
47699	SILLA	294.59
47700	SILLA	294.59
47701	SILLA	294.59
47702	SILLA	294.59
47703	SILLA	294.59
47704	SILLA	294.59
47705	SILLA	294.59
47855	SILLA	318.85
47856	SILLA	318.85
47857	SILLA	318.85
47858	SILLA	318.85
48479	SILLA	370.01
48480	SILLA	370.01
48481	SILLA	370.01
48482	SILLA	370.01
48483	SILLA	370.01
48484	SILLA	370.01
48485	SILLA	370.01
48486	SILLA	370.01
48487	SILLA	370.01
48488	SILLA	370.01
48489	SILLA	370.01
48490	SILLA	370.01
48491	SILLA	370.01
48492	SILLA	370.01
48493	SILLA	370.01
48494	SILLA	370.01
48495	SILLA	370.01
48496	SILLA	370.01
48497	SILLA	370.01
48498	SILLA	370.01
48499	SILLA	370.01
48500	SILLA	370.01
48501	SILLA	370.01
48502	SILLA	370.01
48503	SILLA	370.01
48504	SILLA	370.01
48505	SILLA	370.01
48506	SILLA	370.01
48507	SILLA	370.01
48508	SILLA	370.01
48509	SILLA	370.01
48510	SILLA	370.01
48511	SILLA	370.01
48512	SILLA	370.01
48513	SILLA	370.01
48514	SILLA	370.01
48515	SILLA	370.01
48516	SILLA	370.01
48517	SILLA	370.01
48518	SILLA	370.01
48519	SILLA	370.01
48520	SILLA	370.01
48521	SILLA	370.01
48522	SILLA	370.01

48523	SILLA	370.01
48524	SILLA	370.01
48525	SILLA	1,042.70
48526	SILLA	1,042.70
48527	SILLA	1,042.70
48528	SILLA	1,042.70
48529	SILLA	700.92
48530	SILLA	700.92
48531	SILLA	700.92
48532	SILLA	700.92
48533	SILLA	700.92
48534	SILLA	700.92
48535	SILLA	700.92
48536	SILLA	700.92
48537	SILLA	700.92
48538	SILLA	700.92
23589	SILLA (2) FIJA CON BRAZERAS	394.29
14036	SILLA (2) FIJA DE PLASTICO	-
14113	SILLA (20) REDONDAS DE PLIANA EN CAFETERIA	-
43355	SILLA (COD 5494)	-
19468	SILLA (JMV)	3,224.96
31545	SILLA 3 PLAZAS	-
22742	SILLA ACOJINADA (PASILLO QFNO)	100.00
22743	SILLA ACOJINADA (PASILLO QFNO)	100.00
7166	SILLA ACOJINADA GIRATORIA	180.00
4836	SILLA ACOLCHADA	120.00
1423	SILLA ALTA 5 ROD.	150.00
48555	SILLA ALTO DE TRABAJO CAJERO	1,895.27
48556	SILLA ALTO DE TRABAJO CAJERO	1,895.27
48557	SILLA ALTO DE TRABAJO CAJERO	1,895.27
48558	SILLA ALTO DE TRABAJO CAJERO	1,895.26
6003	SILLA APILABLE CROMADA	306.68
6008	SILLA APILABLE CROMADA	306.68
35380	SILLA APILABLE DUREX	248.66
35381	SILLA APILABLE DUREX	248.66
41765	SILLA APILABLE ESMALTADA TAPIZ	323.71
41766	SILLA APILABLE ESMALTADA TAPIZ	323.71
41767	SILLA APILABLE ESMALTADA TAPIZ	323.71
1798	SILLA ASIENTO DE TELA BASE CROMADA	300.00
47998	SILLA BANCO C/RESPALDO P/REGADERA	655.17
47995	SILLA BANCO C/RESPALDO Y BRAZOS ABATIBLE	1,017.24
47997	SILLA BANCO C/RESPALDO Y BRAZOS ABATIBLE	1,017.24
24475	SILLA BANCO ESTUDIANTE (AULA DE ENSEÑANZA)	150.00
24477	SILLA BANCO ESTUDIANTE (AULA DE ENSEÑANZA)	150.00
24478	SILLA BANCO ESTUDIANTE (AULA DE ENSEÑANZA)	150.00
24479	SILLA BANCO ESTUDIANTE (AULA DE ENSEÑANZA)	150.00
24480	SILLA BANCO ESTUDIANTE (AULA DE ENSEÑANZA)	150.00
24482	SILLA BANCO ESTUDIANTE (AULA DE ENSEÑANZA)	150.00
24483	SILLA BANCO ESTUDIANTE (AULA DE ENSEÑANZA)	150.00
24484	SILLA BANCO ESTUDIANTE (AULA DE ENSEÑANZA)	150.00
24485	SILLA BANCO ESTUDIANTE (AULA DE ENSEÑANZA)	150.00
24486	SILLA BANCO ESTUDIANTE (AULA DE ENSEÑANZA)	150.00
48652	SILLA BANQUETERA	239.40
48653	SILLA BANQUETERA	239.40
48654	SILLA BANQUETERA	239.40
48695	SILLA BANQUETERA TP	239.40
48697	SILLA BANQUETERA TP	239.40
48698	SILLA BANQUETERA TP	239.40
48696	SILLA BANZAUETEA TP	239.40
44116	SILLA C/ DESCANSABRAZOS	-
24002	SILLA C/ANTEBRAZO	-
24193	SILLA C/DESCANSA BRAZOS PLIANA	-
19340	SILLA C/DESCANSABRAZOS	-

19343	SILLA C/DESCANSABRAZOS	1,348.52
32218	SILLA C/DESCANSABRAZOS	-
47191	SILLA C/DESCANSABRAZOS	778.16
30928	SILLA C/DESCANZABRAZOS	2,080.62
30943	SILLA C/DESCANZABRAZOS	2,080.62
30944	SILLA C/DESCANZABRAZOS	2,080.60
30949	SILLA C/DESCANZABRAZOS	2,080.60
30950	SILLA C/DESCANZABRAZOS	2,080.60
30951	SILLA C/DESCANZABRAZOS	2,080.62
30953	SILLA C/DESCANZABRAZOS	575.00
30954	SILLA C/DESCANZABRAZOS	2,080.62
30955	SILLA C/DESCANZABRAZOS	2,080.62
33988	SILLA C/DESCANZABRAZOS	-
30842	SILLA C/DESCANZABRAZOS TUBULAR	150.00
27585	SILLA C/PLIANA	-
11078	SILLA C/RODILLOS	500.00
42332	SILLA C/RODILLOS PISTON NEUMATICO Y DESCANSA BRAZOS	1,070.65
15434	SILLA C/RODILLOS PLASTICO	500.00
43322	SILLA CODIGO 16951 C/ DESCANSABRAZOS	-
46486	SILLA COMODO	1.00
48070	SILLA COMODO	1,509.00
42802	SILLA COMODO CON RUEDAS	1,042.61
48754	SILLA COMODO CROMADO PLEGABLE CON RUEDAS 475	1,350.24
48755	SILLA COMODO CROMADO PLEGABLE CON RUEDAS 475	1,350.24
48756	SILLA COMODO CROMADO PLEGABLE CON RUEDAS 475	1,350.24
48757	SILLA COMODO CROMADO PLEGABLE CON RUEDAS 475	1,350.24
48753	SILLA COMODO CROMADO PLEGABLE CON RUEGAS 475	1,350.24
23624	SILLA CON CODERAS	-
16817	SILLA CON DESCANSABRAZOS	150.00
11076	SILLA CON DESCANSABRAZOS Y PISTON	500.00
18542	SILLA CON DESCANZA BRAZOS CON RODILLOS	-
18531	SILLA CON DESCANZA PIES CON RODILLOS	-
18532	SILLA CON DESCANZA PIES CON RODILLOS	-
18533	SILLA CON DESCANZA PIES CON RODILLOS	-
18534	SILLA CON DESCANZA PIES CON RODILLOS	-
18535	SILLA CON DESCANZA PIES CON RODILLOS	-
18536	SILLA CON DESCANZA PIES CON RODILLOS	-
18537	SILLA CON DESCANZA PIES CON RODILLOS	-
18538	SILLA CON DESCANZA PIES CON RODILLOS	-
18540	SILLA CON DESCANZA PIES CON RODILLOS	-
18541	SILLA CON DESCANZA PIES CON RODILLOS	-
5045	SILLA CON DESCANZA PIES TUBULAR VINIL	150.00
46085	SILLA CON DESCANZABRAZOS	1.00
31814	SILLA CON DESCANZABRAZOS GIRATORIA	-
25823	SILLA CON PLIANA	-
20311	SILLA CON RODILLOS	346.27
20312	SILLA CON RODILLOS	346.28
24115	SILLA CON RODILLOS	-
24643	SILLA CON TAPIZ	-
40795	SILLA DE 3 ASIENTOS	-
44457	SILLA DE 3/4 EN VINIL	245.00
47598	SILLA DE ALTURA	972.97
47599	SILLA DE ALTURA	972.97
15336	SILLA DE MADERA	150.00
21415	SILLA DE MADERA	-
21445	SILLA DE MADERA	-
21650	SILLA DE MADERA	-
22318	SILLA DE MADERA	100.00
22320	SILLA DE MADERA	200.00
22627	SILLA DE MADERA	150.00
39487	SILLA DE MADERA	-
41067	SILLA DE MADERA ACOJ. VYNIL	-
28052	SILLA DE MADERA ACOJINADA	-

28053	SILLA DE MADERA ACOJINADA	-
28054	SILLA DE MADERA ACOJINADA	-
2152	SILLA DE MADERA ASIENTO DE TELA	90.00
2153	SILLA DE MADERA ASIENTO DE TELA	90.00
14687	SILLA DE MADERA ASIENTO DE TELA	-
32687	SILLA DE MADERA C/DESCANSABRAZOS	-
26256	SILLA DE MADERA CON REJILLAS	-
26299	SILLA DE MADERA CON REJILLAS	-
14083	SILLA DE PIEL	150.00
13256	SILLA DE PLASTICO	150.00
13257	SILLA DE PLASTICO	-
13258	SILLA DE PLASTICO	-
13259	SILLA DE PLASTICO	-
13260	SILLA DE PLASTICO	-
23241	SILLA DE PLASTICO	287.50
23243	SILLA DE PLASTICO	287.50
24428	SILLA DE PLASTICO	150.00
19741	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19742	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19743	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19744	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19745	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19746	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19747	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19748	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19749	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19750	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19751	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19752	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19754	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19755	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19756	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19757	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19758	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19759	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19760	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19761	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19762	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19763	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19764	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19765	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19766	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19767	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19768	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19769	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19770	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19771	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19772	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19773	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19774	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19775	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19776	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19777	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19778	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19779	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19780	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19781	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19782	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19783	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19784	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19785	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19786	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19787	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00

19788	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19789	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19790	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19791	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19792	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19793	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19794	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19795	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19796	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19797	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19798	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19799	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19800	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19802	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19803	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19804	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19805	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19806	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19807	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19808	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19809	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19810	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19811	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19812	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19813	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19814	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19815	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19816	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19817	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19818	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19819	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19820	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19821	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19822	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19823	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19824	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19825	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19826	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19827	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19828	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19829	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19830	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19831	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19832	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19833	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19834	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19835	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19836	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19837	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19838	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19839	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19840	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19841	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19842	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19843	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19844	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19849	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19850	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19851	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19852	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19853	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19854	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19855	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00

19856	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19857	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19858	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19859	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19860	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19861	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19862	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19863	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19864	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19865	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19866	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19867	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19868	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19869	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19870	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19871	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19872	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19873	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19874	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19875	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19876	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19877	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19879	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
19880	SILLA DE PLASTICO MOD.BM_654 ESTRUCT.CROMADA	350.00
513	SILLA DE PLASTICO TAPIZ VINIL	200.00
5867	SILLA DE PLIANA	180.00
5868	SILLA DE PLIANA	180.00
15466	SILLA DE PLIANA	-
19591	SILLA DE PLIANA	-
24491	SILLA DE PLIANA	-
24615	SILLA DE PLIANA	-
24616	SILLA DE PLIANA	-
26325	SILLA DE PLIANA	-
42837	SILLA DE PLIANA	604.00
19592	SILLA DE PLIANA CON DESCANSABRAZOS	-
24001	SILLA DE PLIANA PARA VISITA	-
5935	SILLA DE RUEDAS	2,400.00
8079	SILLA DE RUEDAS	1,840.00
8080	SILLA DE RUEDAS	1,840.00
10596	SILLA DE RUEDAS	460.00
22289	SILLA DE RUEDAS	1,850.01
22687	SILLA DE RUEDAS	-
23192	SILLA DE RUEDAS	600.00
30822	SILLA DE RUEDAS	-
31520	SILLA DE RUEDAS	-
31584	SILLA DE RUEDAS	-
31772	SILLA DE RUEDAS	-
37475	SILLA DE RUEDAS	2,140.02
37476	SILLA DE RUEDAS	2,140.02
40765	SILLA DE RUEDAS	-
45066	SILLA DE RUEDAS	1,787.00
45851	SILLA DE RUEDAS	1.00
46216	SILLA DE RUEDAS	1,720.39
46217	SILLA DE RUEDAS	1,720.39
47135	SILLA DE RUEDAS	1,508.62
47356	SILLA DE RUEDAS	1,690.00
38598	SILLA DE RUEDAS BASE TUBULAR	-
24644	SILLA DE RUEDAS CON TAPIZ	950.00
48473	SILLA DE RUEDAS DE TRASLADO	2,474.28
48474	SILLA DE RUEDAS DE TRASLADO	2,474.28
48475	SILLA DE RUEDAS DE TRASLADO	2,474.28
48476	SILLA DE RUEDAS DE TRASLADO	2,474.28
48477	SILLA DE RUEDAS DE TRASLADO	2,474.28

48478	SILLA DE RUEDAS DE TRASLADO	2,474.28
48104	SILLA DE RUEDAS ELEVA PIERNA DESMONTABLE	3,353.45
42514	SILLA DE RUEDAS ELEVAPIERNAS DESMONABLE	3,846.75
48542	SILLA DE RUEDAS ESTANDAR CON DESCANZABRASOS ACOJINABLES	2,118.00
42461	SILLA DE RUEDAS ESTRIBO FIJO	2,199.38
42283	SILLA DE RUEDAS ESTRIBOS DESMONTABLES	2,364.40
42384	SILLA DE RUEDAS ESTRIBOS DESMONTABLES	1,983.75
42512	SILLA DE RUEDAS ESTRIBOS DESMONTABLES	2,311.50
42787	SILLA DE RUEDAS ESTRIBOS DESMONTABLES	1,401.42
48548	SILLA DE RUEDAS EXTRA ANCHA DE 20"	4,113.00
2814	SILLA DE RUEDAS INFANTIL CON ASIENTO DE VINIL	1,700.00
48103	SILLA DE RUEDAS PIE FIJO	2,078.45
48071	SILLA DE RUEDAS PLEGABLE	1,850.00
48818	SILLA DE RUEDAS S-200	1,682.00
48819	SILLA DE RUEDAS S-200	1,682.00
48820	SILLA DE RUEDAS S-200	1,682.00
44588	SILLA DE RUEDAS SILLA COMODO CON RUEDAS	1,998.50
36121	SILLA DE RUEDAS STANDAR	2,200.00
37629	SILLA DE RUEDAS STD.DESMONTABLE	2,200.00
43227	SILLA DE RUEDAS TAPIZADA PARA TRASLADOS	-
23307	SILLA DE TELA	-
23522	SILLA DE TELA	-
29399	SILLA DE TELA	-
29400	SILLA DE TELA	-
29401	SILLA DE TELA	-
29402	SILLA DE TELA	-
31093	SILLA DE TELA	200.00
31270	SILLA DE TELA	-
31273	SILLA DE TELA	-
31340	SILLA DE TELA	-
31487	SILLA DE TELA	-
31498	SILLA DE TELA	-
39356	SILLA DE TELA	-
39357	SILLA DE TELA	-
1450	SILLA DE TELA VINIL	120.00
23671	SILLA DE TELA Y VYNIL	-
20319	SILLA DE TRABAJO	1,290.00
46827	SILLA DE TRABAJO RECLINABLE	861.21
23267	SILLA DE VINIL	287.50
19485	SILLA DE VISITA	394.29
19486	SILLA DE VISITA	394.29
23999	SILLA DE VISITA	-
37491	SILLA DE VISITA	296.95
37492	SILLA DE VISITA	296.95
37493	SILLA DE VISITA	296.95
37494	SILLA DE VISITA	296.95
37495	SILLA DE VISITA	296.95
37498	SILLA DE VISITA	296.95
37499	SILLA DE VISITA	296.95
37500	SILLA DE VISITA	296.95
37501	SILLA DE VISITA	296.95
37502	SILLA DE VISITA	296.95
37506	SILLA DE VISITA	296.95
37507	SILLA DE VISITA	296.95
37508	SILLA DE VISITA	296.95
37509	SILLA DE VISITA	296.95
37510	SILLA DE VISITA	296.95
40956	SILLA DE VISITA	-
24468	SILLA DE VISITA CON BRAZOS	394.29
42066	SILLA DE VISITA FIJA	471.50
42067	SILLA DE VISITA FIJA	471.50
18874	SILLA DE VISITA LINEA 4500	586.30
18875	SILLA DE VISITA LINEA 4500	586.30

16818	SILLA DE VISITA PLIANA	150.00
18428	SILLA DE VISITA PLIANA	799.00
40101	SILLA DE VISITA S/BRAZOS	397.90
40102	SILLA DE VISITA S/BRAZOS	397.90
40103	SILLA DE VISITA S/BRAZOS	397.90
39654	SILLA DE VISITA TAPIZ	-
48765	SILLA DE VISITA TAPIZADA EN TELA MONTANA	556.80
48764	SILLA DE VISITA TAPIZADA EN TELE MONTANA	556.80
48762	SILLA DE VISITA TAPIZADO EN TELA MONTANA	556.80
48763	SILLA DE VISITA TAPIZADO EN TELA MONTANA	556.80
43335	SILLA DE VISITAS	-
5845	SILLA DE VYNIL Y BASE CROMADA	146.00
21767	SILLA DEMADERA	-
8534	SILLA DESCANSA BRAZOS PLIANA	180.00
25682	SILLA DESCANSA BRAZOS VINIL	389.99
1717	SILLA DIAL TUBULAR ASIENTOS DE TELA	120.00
46173	SILLA DONADA POR EL MUNICIPIO	1.00
46174	SILLA DONADA POR EL MUNICIPIO	1.00
46175	SILLA DONADA POR EL MUNICIPIO	1.00
19953	SILLA EJECUTIVA	1,629.50
29341	SILLA EJECUTIVA	-
29344	SILLA EJECUTIVA	-
29345	SILLA EJECUTIVA	-
35870	SILLA EJECUTIVA	618.58
36307	SILLA EJECUTIVA	514.20
45053	SILLA EJECUTIVA	854.78
45995	SILLA EJECUTIVA	2,180.00
45996	SILLA EJECUTIVA	2,180.00
47463	SILLA EJECUTIVA	1,300.00
47467	SILLA EJECUTIVA	1,300.00
44486	SILLA EJECUTIVA CON RODILLOS (ANT. 11700)	-
47493	SILLA EJECUTIVA LUXO L300N	1,300.00
5352	SILLA EJECUTIVA C/DESCANSABRAZOS	150.00
16900	SILLA EJECUTIVA C/RODILLOS Y BRAZOS DE PLIANA	-
2	SILLA EJECUTIVA CON RODILLOS Y PISTON HIDRAULICO	900.00
574	SILLA EJECUTIVA CON RODILLOS Y PISTON HIDRAULICO	250.00
1994	SILLA EJECUTIVA GIRATORIA	150.00
47530	SILLA EJECUTIVA LUXO L300N	1,300.00
47531	SILLA EJECUTIVA LUXO L300N	1,300.00
47532	SILLA EJECUTIVA LUXO L300N	1,300.00
47533	SILLA EJECUTIVA LUXO L300N	1,300.00
34353	SILLA EJECUTIVA PLIANA COD 33880	2,330.28
47188	SILLA EJECUTIVA RESPALDO ALTO	882.55
47454	SILLA EJECUTIVA RESPALDO ALTO	1,300.00
47455	SILLA EJECUTIVA RESPALDO ALTO	1,300.00
47456	SILLA EJECUTIVA RESPALDO ALTO	1,300.00
47466	SILLA EJECUTVA	1,300.00
11207	SILLA EN VYNIL	150.00
35650	SILLA ERGONOMICA	1,259.00
35651	SILLA ERGONOMICA	1,259.00
47468	SILLA ERGONOMICA	1,120.60
5049	SILLA ESTIBABLE DE VINIL	1,217.28
7298	SILLA ESTIBABLE FIJA TUBULAR DE HULE	350.00
62	SILLA ESTIBABLE TAPIZ VINIL	287.50
75	SILLA ESTIBABLE TAPIZ VINIL	287.50
81	SILLA ESTIBABLE TAPIZ VINIL	287.50
164	SILLA ESTIBABLE TAPIZ VINIL	287.50
25910	SILLA ESTIBABLE TAPIZ VINYL	-
40570	SILLA ESTIBABLE TUBULAR (SUSTITUYE AL CODIGO 12380)	-
26165	SILLA FIJA	292.10
26166	SILLA FIJA	292.10
26167	SILLA FIJA	292.10
30720	SILLA FIJA	379.50

40773	SILLA FIJA	-
41043	SILLA FIJA	-
44866	SILLA FIJA	1.00
48382	SILLA FIJA	369.02
48383	SILLA FIJA	369.02
34222	SILLA FIJA C/DESC TELA	-
34223	SILLA FIJA C/DESC TELA	-
32017	SILLA FIJA C/DESCANSA BRAZOS	-
11461	SILLA FIJA C/DESCANZABRAZOS TUBULAR	567.00
40371	SILLA FIJA CON DESCANSABRAZOS	-
15106	SILLA FIJA CON DESCANSABRAZOS TUBULAR	150.00
26434	SILLA FIJA CON DESCANZABRAZOS	477.25
29493	SILLA FIJA DE MADERA C/DESCANZABRAZOS	-
12123	SILLA FIJA DE MADERA CON DESCANSABRAZOS	-
12124	SILLA FIJA DE MADERA CON DESCANSABRAZOS	-
7300	SILLA FIJA DE PLASTICO	50.00
7301	SILLA FIJA DE PLASTICO	50.00
12453	SILLA FIJA DE PLASTICO	-
42730	SILLA FIJA DE PLIANA	1,150.00
31465	SILLA FIJA DE TELA	-
31466	SILLA FIJA DE TELA	-
31467	SILLA FIJA DE TELA	-
11402	SILLA FIJA DE VISITA DE MADERA C/VINIL	899.30
41586	SILLA FIJA DE VISITA S/BRAZOS	397.90
41595	SILLA FIJA DE VISITA S/BRAZOS	397.90
41596	SILLA FIJA DE VISITA S/BRAZOS	397.90
41309	SILLA FIJA GENOVA DE PLIANA	-
23590	SILLA FIJA GIRATORIA CON BRAZERAS	394.29
191	SILLA FIJA METALICA (DALIA)	120.00
2352	SILLA FIJA P/ESCRITORIO	100.00
35688	SILLA FIJA P/VISITA PROTECC.PLAST.AS.Y RESP.	322.00
35689	SILLA FIJA P/VISITA PROTECC.PLAST.AS.Y RESP.	322.00
35690	SILLA FIJA P/VISITA PROTECC.PLAST.AS.Y RESP.	322.00
35691	SILLA FIJA P/VISITA PROTECC.PLAST.AS.Y RESP.	322.00
35692	SILLA FIJA P/VISITA PROTECC.PLAST.AS.Y RESP.	322.00
35693	SILLA FIJA P/VISITA PROTECC.PLAST.AS.Y RESP.	322.00
41450	SILLA FIJA PARA VISITA	503.70
41451	SILLA FIJA PARA VISITA	503.70
41452	SILLA FIJA PARA VISITA	503.70
41453	SILLA FIJA PARA VISITA	503.70
41454	SILLA FIJA PARA VISITA	503.70
42623	SILLA FIJA PARA VISITA	490.00
42624	SILLA FIJA PARA VISITA	490.00
39311	SILLA FIJA PARA VISITA TELA	590.52
16904	SILLA FIJA PLIANA	-
16905	SILLA FIJA PLIANA	-
16906	SILLA FIJA PLIANA	-
16914	SILLA FIJA PLIANA	-
16915	SILLA FIJA PLIANA	-
17917	SILLA FIJA PLIANA	-
17918	SILLA FIJA PLIANA	-
41271	SILLA FIJA PLIANA SIN DESCANZABRAZOS	605.00
41272	SILLA FIJA PLIANA SIN DESCANZABRAZOS	605.00
3688	SILLA FIJA PLIANA TUBULAR	100.00
8643	SILLA FIJA PLIANA TUBULAR	180.00
40241	SILLA FIJA SIN BRAZOS	281.52
40242	SILLA FIJA SIN BRAZOS	281.52
40243	SILLA FIJA SIN BRAZOS	281.52
40244	SILLA FIJA SIN BRAZOS	281.52
40245	SILLA FIJA SIN BRAZOS	281.52
40246	SILLA FIJA SIN BRAZOS	281.52
40247	SILLA FIJA SIN BRAZOS	281.52
40248	SILLA FIJA SIN BRAZOS	281.52

40249	SILLA FIJA SIN BRAZOS	281.52
40250	SILLA FIJA SIN BRAZOS	281.52
40251	SILLA FIJA SIN BRAZOS	281.52
40252	SILLA FIJA SIN BRAZOS	281.52
40253	SILLA FIJA SIN BRAZOS	281.52
40254	SILLA FIJA SIN BRAZOS	281.52
40255	SILLA FIJA SIN BRAZOS	281.52
40256	SILLA FIJA SIN BRAZOS	281.52
40257	SILLA FIJA SIN BRAZOS	281.52
40258	SILLA FIJA SIN BRAZOS	281.52
40259	SILLA FIJA SIN BRAZOS	281.52
40260	SILLA FIJA SIN BRAZOS	281.52
40261	SILLA FIJA SIN BRAZOS	281.52
40262	SILLA FIJA SIN BRAZOS	281.52
40263	SILLA FIJA SIN BRAZOS	281.52
40264	SILLA FIJA SIN BRAZOS	281.52
40265	SILLA FIJA SIN BRAZOS	281.52
40266	SILLA FIJA SIN BRAZOS	281.52
40267	SILLA FIJA SIN BRAZOS	281.52
40268	SILLA FIJA SIN BRAZOS	281.52
40269	SILLA FIJA SIN BRAZOS	281.52
40270	SILLA FIJA SIN BRAZOS	281.52
40271	SILLA FIJA SIN BRAZOS	281.52
40272	SILLA FIJA SIN BRAZOS	281.52
40273	SILLA FIJA SIN BRAZOS	281.52
40274	SILLA FIJA SIN BRAZOS	281.52
40275	SILLA FIJA SIN BRAZOS	281.52
40276	SILLA FIJA SIN BRAZOS	281.52
40277	SILLA FIJA SIN BRAZOS	281.52
40278	SILLA FIJA SIN BRAZOS	281.52
40279	SILLA FIJA SIN BRAZOS	281.52
40280	SILLA FIJA SIN BRAZOS	281.52
11351	SILLA FIJA SIN BRAZOS VINIL	287.50
11352	SILLA FIJA SIN BRAZOS VINIL	287.50
11363	SILLA FIJA SIN BRAZOS VINIL	287.50
44090	SILLA FIJA SIN BRAZOS VINIL (COD.ANTERIOR 11355)	-
44089	SILLA FIJA SIN BRAZOS VINIL (COD.ANTERIOR 11381)	-
1297	SILLA FIJA TAPIZADA	-
1307	SILLA FIJA TAPIZADA	-
40298	SILLA FIJA TELA	-
30234	SILLA FIJA TUB. CROMADA VYNIL	-
25961	SILLA FIJA TUBULAR	100.00
30881	SILLA FIJA TUBULAR	150.00
33982	SILLA FIJA TUBULAR	-
33983	SILLA FIJA TUBULAR	-
34007	SILLA FIJA TUBULAR	-
40510	SILLA FIJA TUBULAR	-
44480	SILLA FIJA TUBULAR	-
12126	SILLA FIJA TUBULAR CROMADA VYNIL	-
41403	SILLA FIJA TUBULAR FORRO PLIANA	166.55
41404	SILLA FIJA TUBULAR FORRO PLIANA	166.55
41406	SILLA FIJA TUBULAR FORRO PLIANA	166.55
41407	SILLA FIJA TUBULAR FORRO PLIANA	166.55
41408	SILLA FIJA TUBULAR FORRO PLIANA	166.55
42253	SILLA FIJA TUBULAR NEGRO EN TELA (SAMS)	332.13
42277	SILLA FIJA TUBULAR NEGRO EN TELA (SAMS)	332.13
42278	SILLA FIJA TUBULAR NEGRO EN TELA (SAMS)	332.13
42279	SILLA FIJA TUBULAR NEGRO EN TELA (SAMS)	332.13
42280	SILLA FIJA TUBULAR NEGRO EN TELA (SAMS)	332.13
42281	SILLA FIJA TUBULAR NEGRO EN TELA (SAMS)	332.13
3627	SILLA FIJA TUBULAR PLIANA	100.00
39663	SILLA FIJA TUBULAR TAPIZ	-
29893	SILLA FIJA TUBULAR TELA	-

29894	SILLA FIJA TUBULAR TELA	-
29501	SILLA FIJA TUBULAR VINIL	-
31073	SILLA FIJA VISITA	-
34651	SILLA FIJA VISITA	440.45
34652	SILLA FIJA VISITA	440.45
34653	SILLA FIJA VISITA	-
20316	SILLA FIJA VISITANTE	1,260.00
20320	SILLA FIJA VISITANTE	1,260.00
41563	SILLA FIJA VYNIL	212.50
41564	SILLA FIJA VYNIL	212.50
41565	SILLA FIJA VYNIL	212.50
41566	SILLA FIJA VYNIL	212.50
41567	SILLA FIJA VYNIL	212.50
41568	SILLA FIJA VYNIL	212.50
41569	SILLA FIJA VYNIL	212.50
41570	SILLA FIJA VYNIL	212.50
34794	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34845	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34846	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34848	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34853	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34855	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34856	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34858	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34859	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34860	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34861	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34862	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34863	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34864	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34865	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34866	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34867	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34868	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34870	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34871	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34873	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34875	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34876	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34877	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34878	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34881	SILLA FORRADA EN PLIANA COLOR VINO	431.25
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34890	SILLA FORRADA EN PLIANA COLOR VINO	431.25
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34897	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34898	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34899	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34901	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34902	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34903	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34904	SILLA FORRADA EN PLIANA COLOR VINO	431.25

34905	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34906	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34908	SILLA FORRADA EN PLIANA COLOR VINO	431.25
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34910	SILLA FORRADA EN PLIANA COLOR VINO	431.25
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34919	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34920	SILLA FORRADA EN PLIANA COLOR VINO	431.25
34869	SILLA FORRADA EN PLIANA COLOR VINO (PM)	431.25
34849	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34850	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34851	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34852	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34854	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34857	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34872	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34874	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34879	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34880	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34883	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34900	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34907	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34914	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34915	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
34918	SILLA FORRADA EN PLIANA COLOR VINO (PRESTADA)	431.25
30553	SILLA GENOVA DE PLIANA	704.00
24405	SILLA GENOVA PLIANA	350.00
41270	SILLA GENOVA PLIANA	605.00
1715	SILLA GIRATORIA	150.00
4583	SILLA GIRATORIA	500.00
6071	SILLA GIRATORIA	300.00
7035	SILLA GIRATORIA	200.00
7317	SILLA GIRATORIA	150.00
7318	SILLA GIRATORIA	150.00
8528	SILLA GIRATORIA	180.00
9469	SILLA GIRATORIA	280.00
9470	SILLA GIRATORIA	280.00
13203	SILLA GIRATORIA	500.00
15431	SILLA GIRATORIA	500.00
15432	SILLA GIRATORIA	500.00
15433	SILLA GIRATORIA	500.00
19389	SILLA GIRATORIA	929.38
27769	SILLA GIRATORIA	129.00
27856	SILLA GIRATORIA	-
31683	SILLA GIRATORIA	250.00
32852	SILLA GIRATORIA	424.62
33940	SILLA GIRATORIA	200.00
40672	SILLA GIRATORIA	-
40719	SILLA GIRATORIA	-
41354	SILLA GIRATORIA	-
41908	SILLA GIRATORIA	2,088.70
44777	SILLA GIRATORIA	1.00
46086	SILLA GIRATORIA	1.00
10799	SILLA GIRATORIA COD 7752	500.00
27770	SILLA GIRATORIA DE PLIANA	250.00
16951	SILLA GIRATORIA EJECUTIVA (COD 16951)	500.00
6084	SILLA GIRATORIA 5 RODILLOS CON DESCANSABRAZOS	300.00
44702	SILLA GIRATORIA C/ DESCANSABRAZOS	1.00
41294	SILLA GIRATORIA C/RODILLOS PLIANA	1,089.00

1644	SILLA GIRATORIA CON 5 RUEDAS	250.00
6260	SILLA GIRATORIA CON ANTEBRAZO	250.00
41060	SILLA GIRATORIA CON DESCANSABRAZOS	-
45236	SILLA GIRATORIA CON DESCANZABRAZOS	1.00
3319	SILLA GIRATORIA CON PISTON DE RODILLOS	250.00
41004	SILLA GIRATORIA CON PLIANA	-
2111	SILLA GIRATORIA CON RODILLOS	60.00
43846	SILLA GIRATORIA CON RODILLOS	-
32132	SILLA GIRATORIA CON RUEDAS	-
27230	SILLA GIRATORIA DE 5 RUEDAS (COD 1684)	250.00
1804	SILLA GIRATORIA DE TELA	150.00
4912	SILLA GIRATORIA P/OFICINA	120.00
45237	SILLA GIRATORIA PARTE DE UNIDAD DENTAL	1.00
34268	SILLA GIRATORIA PLIANA	220.00
43332	SILLA GIRATORIA PLIANA C/DESCANSA PIES	-
41069	SILLA GIRATORIA RESPALDO ALTO Y DESCANSABRAZOS	-
33887	SILLA GIRATORIA SECRETARIAL	200.00
34944	SILLA GIRATORIA SECRETARIAL	-
46830	SILLA GIRATORIA SECRETARIAL	878.45
47923	SILLA GIRATORIA SECRETARIAL	750.00
47924	SILLA GIRATORIA SECRETARIAL	750.00
43196	SILLA GIRATORIA SECRETARIAL COD 247	-
13194	SILLA GIRATORIA SECRETARIAL TELA	500.00
13196	SILLA GIRATORIA SECRETARIAL TELA	500.00
30662	SILLA GIRATORIA TAPIZADA	690.00
30663	SILLA GIRATORIA TAPIZADA	300.00
17442	SILLA GIRATORIA TELA	400.00
19388	SILLA GIRATORIA TIPO EJECUTIVA	2,251.50
38747	SILLA GIRATORIA TIPO EJECUTIVO EN PLIANA	-
44304	SILLA HIDRAULICA DENTAL (CODIGO ANT.=36282)	-
4582	SILLA HIDRAULICA DENTAL COMPLETA	2,700.00
47706	SILLA HILERA BASE DE METAL Y ASIENTO DE MADERA	450.00
47708	SILLA HILERA BASE DE METAL Y ASIENTO DE MADERA	450.00
48461	SILLA HILERA DE BANCA METAL/MADERA	498.80
48462	SILLA HILERA DE BANCA METAL/MADERA	498.80
48463	SILLA HILERA DE BANCA METAL/MADERA	498.80
48464	SILLA HILERA DE BANCA METAL/MADERA	498.80
48572	SILLA HILERA DE SILLA MADERA/METAL C/4 ASIENTOS	533.60
48575	SILLA HILERA DE SILLAS C/4 ASIENTOS	498.80
47707	SILLA HILERAS BASE DE METAL Y ASIENTO DE MADERA	450.00
47766	SILLA HILERAS DE SILLA	450.00
7360	SILLA INDIVIDUAL	60.00
21768	SILLA MADERA	-
40593	SILLA MADERA	-
34677	SILLA MADERA PLIANA	200.00
43604	SILLA MADERA/ VINIL	-
47502	SILLA MDODELO BM 653 NG	345.88
35600	SILLA METALICA DE TELA	1,840.00
12205	SILLA METALICA FIJA VYNIL	-
31674	SILLA METALICA FORRADA DE TELA	-
1993	SILLA METALICA GRANDE TUBULAR	80.00
1334	SILLA METALICA INDIVIDUAL	150.00
1335	SILLA METALICA INDIVIDUAL	150.00
48639	SILLA METALICA PLEGABLE	209.01
48640	SILLA METALICA PLEGABLE	209.01
48641	SILLA METALICA PLEGABLE	209.01
48642	SILLA METALICA PLEGABLE	209.01
48643	SILLA METALICA PLEGABLE	209.01
48644	SILLA METALICA PLEGABLE	209.01
48645	SILLA METALICA PLEGABLE	209.01
48646	SILLA METALICA PLEGABLE	209.01
48647	SILLA METALICA PLEGABLE	209.01
48648	SILLA METALICA PLEGABLE	209.01

6148	SILLA METALICA RECEPCION	(ACG)	390.00
1992	SILLA METALICA TUBULAR CHICA		80.00
41285	SILLA MIL		-
42920	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C		190.80
42921	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C		190.80
42922	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C		190.80
42923	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C		190.80
42924	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C		190.80
42925	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C		190.80
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42951	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C		190.80
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42990	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C		190.80
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42999	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C		190.80

43000	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
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43046	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43047	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43048	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43049	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43050	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43051	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43052	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43053	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43054	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43055	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43056	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43057	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43058	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43059	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43060	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43061	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43062	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80

43063	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43064	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43065	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43066	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43067	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43068	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43069	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43070	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43071	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43072	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43073	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43074	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43075	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43076	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43077	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43078	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43079	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43080	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43081	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43082	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43083	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43084	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43085	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43086	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43087	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43088	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43089	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43090	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43091	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43092	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43093	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43094	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43095	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43096	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43097	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43098	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43099	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43100	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43101	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43102	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43103	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43104	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43105	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43106	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43107	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43108	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43109	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43110	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43111	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43112	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43113	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43114	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43115	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43116	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43117	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43118	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43119	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43120	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43121	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43122	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43123	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43124	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43125	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80

43126	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43127	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43128	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43129	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43130	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43131	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43132	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43133	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43134	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43135	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43136	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43137	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43138	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
43139	SILLA MOD.2000 TUBO CUADRADO DE 3/4 CAL.18 CROMADA Y TAPIZADA EN C	190.80
47501	SILLA MODELO BM 653 NG	345.88
47499	SILLA MODELO BM 665 NG	295.14
47500	SILLA MODELO BM 665 NG	295.14
47503	SILLA MODELO BM 665 NG	295.14
47504	SILLA MODELO BM 665 NG	295.14
47505	SILLA MODELO BM 665 NG	295.14
47506	SILLA MODELO BM 665 NG	295.14
47507	SILLA MODELO BM 665 NG	295.14
47508	SILLA MODELO BM 665 NG	295.14
47509	SILLA MODELO BM 665 NG	295.14
47510	SILLA MODELO BM 665 NG	295.14
47511	SILLA MODELO BM 665 NG	295.14
47512	SILLA MODELO BM 665 NG	295.14
47513	SILLA MODELO BM 665 NG	295.14
47514	SILLA MODELO BM 665 NG	295.14
47515	SILLA MODELO BM 665 NG	295.14
47517	SILLA MODELO BM 665 NG	295.14
47518	SILLA MODELO BM 665 NG	295.14
47520	SILLA MODELO BM 665 NG	295.14
47519	SILLA MODELO BM665 NG	295.14
47516	SILLA MODEOBM665 NG	295.14
28354	SILLA MODULAR P/ESCRITORIO	80.00
42446	SILLA MULTIUSOS CON DESCANZABRAZOS TAPIZ	414.00
42447	SILLA MULTIUSOS CON DESCANZABRAZOS TAPIZ	414.00
40789	SILLA OFFICE CHAIR	-
40790	SILLA OFFICE CHAIR	-
40767	SILLA OFICE CHAIR	-
40768	SILLA OFICE CHAIR	-
28369	SILLA OFICINA	620.00
40113	SILLA OPERACIONAL C/BRAZOS	867.10
47189	SILLA OPERATIVA C/ DESCANSABRAZOS	778.16
48132	SILLA OPERATIVA NEUMATICA S/BRAZOS	823.59
3792	SILLA P/BAÑO	60.00
46482	SILLA P/BAÑO	1.00
46483	SILLA P/BAÑO	1.00
46484	SILLA P/BAÑO	1.00
46485	SILLA P/BAÑO	1.00
41277	SILLA P/ESCRITORIO C/RODILLOS	-
6772	SILLA P/OFICINA BASE DE MADERA	150.00
28356	SILLA P/TOMA DE MUESTRAS C/BURO	208.00
2699	SILLA P/TOMA MUESTRAS CON BURO	208.00
41940	SILLA P/VISITA FIJA	441.60
41941	SILLA P/VISITA FIJA	441.60
37679	SILLA P/VISITA FIJA S/BRAZOS	409.05
37680	SILLA P/VISITA FIJA S/BRAZOS	409.05
37681	SILLA P/VISITA FIJA S/BRAZOS	409.05
37682	SILLA P/VISITA FIJA S/BRAZOS	409.05
38665	SILLA P/VISITA FIJA S/BRAZOS	-
37252	SILLA P/VISITA S/BRAZOS	258.21

7690	SILLA P/VISITANTE C/B	379.50
17685	SILLA P/VISITANTE C/B	592.25
17688	SILLA P/VISITANTE C/B (*)	592.25
31965	SILLA P/VISITANTE TUBULAR	-
983	SILLA P/VISITANTES TELA	100.00
984	SILLA P/VISITANTES TELA	100.00
44700	SILLA P/VISITAS C/ DESCANSABRAZOS	1.00
44701	SILLA P/VISITAS C/ DESCANSABRAZOS	1.00
45238	SILLA PARA BAÑO DE PACIENTES	1.00
45239	SILLA PARA BAÑO DE PACIENTES	1.00
42804	SILLA PARA DUCHA CON RESPALDO	477.39
48719	SILLA PARA OFICIAN FORRO TELA	406.00
48717	SILLA PARA OFICINA FORRO TELA	406.00
48718	SILLA PARA OFICINA FORRO TELA	406.00
48720	SILLA PARA OFICINA FORRO TELA	406.00
48721	SILLA PARA OFICINA FORRO TELA	406.00
48722	SILLA PARA OFICINA FORRO TELA	406.00
45082	SILLA PARA REGADERA	584.35
45083	SILLA PARA REGADERA	584.35
35789	SILLA PARA VISITA FIJA	298.00
35791	SILLA PARA VISITA FIJA	298.00
35792	SILLA PARA VISITA FIJA	298.00
35793	SILLA PARA VISITA FIJA	298.00
35794	SILLA PARA VISITA FIJA	298.00
35796	SILLA PARA VISITA FIJA	298.00
35797	SILLA PARA VISITA FIJA	298.00
42217	SILLA PARA VISITANTE	793.50
42218	SILLA PARA VISITANTE	793.50
42219	SILLA PARA VISITANTE	793.50
42220	SILLA PARA VISITANTE	793.50
42221	SILLA PARA VISITANTE	793.50
42222	SILLA PARA VISITANTE	793.50
42223	SILLA PARA VISITANTE	793.50
42224	SILLA PARA VISITANTE	793.50
42225	SILLA PARA VISITANTE	793.50
42226	SILLA PARA VISITANTE	793.50
47412	SILLA PARA VISITAS APIABLE	430.94
47413	SILLA PARA VISITAS APIABLE	430.94
47414	SILLA PARA VISITAS APIABLE	430.94
47418	SILLA PARA VISITAS APIABLE	430.94
47419	SILLA PARA VISITAS APIABLE	430.94
47420	SILLA PARA VISITAS APIABLE	430.94
47421	SILLA PARA VISITAS APIABLE	430.94
47422	SILLA PARA VISITAS APIABLE	430.94
47423	SILLA PARA VISITAS APIABLE	430.94
47424	SILLA PARA VISITAS APIABLE	430.94
10890	SILLA PERIQUERA	-
10907	SILLA PERIQUERA	-
44385	SILLA PERIQUERA	-
10910	SILLA PERIQUERA TUB.CROMADA	-
43238	SILLA PIEL CON DESCANZABRAZOS	-
2354	SILLA PINTURA PLATA NO ACOJINADA	100.00
25737	SILLA PLASTICO	292.10
31220	SILLA PLASTICO C/GRAVADO	-
31221	SILLA PLASTICO C/GRAVADO	-
31222	SILLA PLASTICO C/GRAVADO	-
31223	SILLA PLASTICO C/GRAVADO	-
31224	SILLA PLASTICO C/GRAVADO	-
31225	SILLA PLASTICO C/GRAVADO	-
31226	SILLA PLASTICO C/GRAVADO	-
31227	SILLA PLASTICO C/GRAVADO	-
31228	SILLA PLASTICO C/GRAVADO	-
31229	SILLA PLASTICO C/GRAVADO	-

31230	SILLA PLASTICO C/GRAVADO	-
31231	SILLA PLASTICO C/GRAVADO	-
3151	SILLA PLASTICO JARDINERA BLANCA	72.00
3152	SILLA PLASTICO JARDINERA BLANCA	72.00
34234	SILLA PLEGABLE	-
44690	SILLA PLEGABLE	1.00
47151	SILLA PLEGABLE	1.00
37181	SILLA PLEGABLE , 4 PIEZAS.	1,010.90
31102	SILLA PLEGABLE PLASTICO	-
43911	SILLA PLEGADIZA METALICA	-
43912	SILLA PLEGADIZA METALICA	-
43913	SILLA PLEGADIZA METALICA	-
43914	SILLA PLEGADIZA METALICA	-
43915	SILLA PLEGADIZA METALICA	-
43916	SILLA PLEGADIZA METALICA	-
43917	SILLA PLEGADIZA METALICA	-
43918	SILLA PLEGADIZA METALICA	-
43919	SILLA PLEGADIZA METALICA	-
43920	SILLA PLEGADIZA METALICA	-
43921	SILLA PLEGADIZA METALICA	-
43922	SILLA PLEGADIZA METALICA	-
1716	SILLA PLIANA	100.00
2124	SILLA PLIANA	60.00
3520	SILLA PLIANA	100.00
3556	SILLA PLIANA	200.00
3873	SILLA PLIANA	300.00
4235	SILLA PLIANA	200.00
8482	SILLA PLIANA	150.00
8484	SILLA PLIANA	150.00
8487	SILLA PLIANA	150.00
8491	SILLA PLIANA	150.00
8492	SILLA PLIANA	150.00
8493	SILLA PLIANA	150.00
8500	SILLA PLIANA	150.00
8501	SILLA PLIANA	150.00
8503	SILLA PLIANA	150.00
8504	SILLA PLIANA	150.00
8506	SILLA PLIANA	598.00
8507	SILLA PLIANA	150.00
8509	SILLA PLIANA	598.00
8513	SILLA PLIANA	150.00
8535	SILLA PLIANA	180.00
8537	SILLA PLIANA	180.00
8538	SILLA PLIANA	180.00
14008	SILLA PLIANA	150.00
14024	SILLA PLIANA	150.00
18168	SILLA PLIANA	264.50
18171	SILLA PLIANA	264.50
18174	SILLA PLIANA	264.50
18175	SILLA PLIANA	264.50
18176	SILLA PLIANA	264.50
18177	SILLA PLIANA	264.50
18178	SILLA PLIANA	264.50
18179	SILLA PLIANA	264.50
18907	SILLA PLIANA	-
18908	SILLA PLIANA	-
18925	SILLA PLIANA	-
18926	SILLA PLIANA	-
20733	SILLA PLIANA	180.00
20817	SILLA PLIANA	180.00
20818	SILLA PLIANA	200.00
23802	SILLA PLIANA	-
23924	SILLA PLIANA	-

24404	SILLA PLIANA	350.00
24406	SILLA PLIANA	350.00
29086	SILLA PLIANA	-
30884	SILLA PLIANA	-
44858	SILLA PLIANA	1.00
44859	SILLA PLIANA	1.00
44860	SILLA PLIANA	1.00
44861	SILLA PLIANA	1.00
46467	SILLA PLIANA	1.00
47146	SILLA PLIANA	1.00
47149	SILLA PLIANA	1.00
47160	SILLA PLIANA	1.00
4232	SILLA PLIANA (CUBICULO 1 LABO)	200.00
4231	SILLA PLIANA (CUBICULO 2 LABO)	200.00
3807	SILLA PLIANA (CUBICULO 4 URG)	200.00
4137	SILLA PLIANA (SALA ESPERA RAYOS X)	60.00
4138	SILLA PLIANA (SALA ESPERA RAYOS X)	60.00
4139	SILLA PLIANA (SALA ESPERA RAYOS X)	60.00
4140	SILLA PLIANA (SALA ESPERA RAYOS X)	60.00
4141	SILLA PLIANA (SALA ESPERA RAYOS X)	60.00
4142	SILLA PLIANA (SALA ESPERA RAYOS X)	60.00
4143	SILLA PLIANA (SALA ESPERA RAYOS X)	60.00
4136	SILLA PLIANA (RECEPCION RAYOS X)	60.00
4058	SILLA PLIANA (CUARTO DE INFOR.TERAPIA)	60.00
3790	SILLA PLIANA (REPORTADA EN MAL ESTADO)	200.00
35171	SILLA PLIANA ALTA	-
28494	SILLA PLIANA C/DESCANSA BRAZOS	619.00
11888	SILLA PLIANA CON DESCANSABRAZOS	620.00
20673	SILLA PLIANA CON DESCANZA BRAZOS	150.00
8505	SILLA PLIANA CON DESCANZABRAZOS	150.00
21470	SILLA PLIANA CON DESCANZABRAZOS	-
45240	SILLA PLIANA CON DESCANZABRAZOS	1.00
45268	SILLA PLIANA CON DESCANZABRAZOS	1.00
45269	SILLA PLIANA CON DESCANZABRAZOS	1.00
45270	SILLA PLIANA CON DESCANZABRAZOS	1.00
45273	SILLA PLIANA CON DESCANZABRAZOS	1.00
14025	SILLA PLIANA FIJA	150.00
24038	SILLA PLIANA GIRATORIA C/DESCANSABRAZOS	400.00
46087	SILLA PLIANA NEGRA	1.00
46088	SILLA PLIANA NEGRA	1.00
23993	SILLA PLIANA PARA VISITA	-
7711	SILLA PLIANA S/DESCANSABRAZOS	300.00
3619	SILLA PLIANA TUBULAR	100.00
3620	SILLA PLIANA TUBULAR	100.00
3621	SILLA PLIANA TUBULAR	100.00
3632	SILLA PLIANA TUBULAR	100.00
3690	SILLA PLIANA TUBULAR	100.00
10909	SILLA PLIANA TUBULAR	-
20685	SILLA PLIANA TUBULAR	100.00
21888	SILLA PLIANA TUBULAR	150.00
21896	SILLA PLIANA TUBULAR	150.00
23118	SILLA PLIANA TUBULAR	-
35054	SILLA PLIANA TUBULAR	-
22748	SILLA PLIANA TUBULAR (PASILLO QFNO)	60.00
3592	SILLA PLIANA TUBULAR NEGRO	115.00
43942	SILLA PLIANA VISITANTE	-
3881	SILLA PLIANATUBULAR	300.00
43192	SILLA POLIESTER GIRATORIA SECRETARIAL	-
42533	SILLA R. MALLA	1,329.70
41047	SILLA RESPALDO ALTO DE VINIL	-
29886	SILLA RESPLADO ALTO GIRATORIO C/RODILLOS	-
18712	SILLA ROMA SIN BRAZOS	195.50
18713	SILLA ROMA SIN BRAZOS	195.50

18714	SILLA ROMA SIN BRAZOS	195.50
18715	SILLA ROMA SIN BRAZOS	195.50
18645	SILLA SEC.AJ.NEUMATICO DE ALTURA,TELA	603.75
18647	SILLA SEC.AJ.NEUMATICO DE ALTURA,TELA	603.75
1995	SILLA SECRETARIAL	150.00
5336	SILLA SECRETARIAL	150.00
7802	SILLA SECRETARIAL	350.00
11077	SILLA SECRETARIAL	500.00
14158	SILLA SECRETARIAL	-
17747	SILLA SECRETARIAL	696.90
17748	SILLA SECRETARIAL	696.90
17749	SILLA SECRETARIAL	696.90
17750	SILLA SECRETARIAL	696.90
17754	SILLA SECRETARIAL	696.90
18510	SILLA SECRETARIAL	605.00
19076	SILLA SECRETARIAL	708.40
19084	SILLA SECRETARIAL	708.40
19085	SILLA SECRETARIAL	708.40
19368	SILLA SECRETARIAL	2,355.56
19901	SILLA SECRETARIAL	713.00
23760	SILLA SECRETARIAL	-
23765	SILLA SECRETARIAL	-
25922	SILLA SECRETARIAL	-
30550	SILLA SECRETARIAL	-
30804	SILLA SECRETARIAL	696.90
30805	SILLA SECRETARIAL	696.90
31092	SILLA SECRETARIAL	200.00
34747	SILLA SECRETARIAL	-
36288	SILLA SECRETARIAL	470.00
40372	SILLA SECRETARIAL	920.00
42729	SILLA SECRETARIAL	1,150.00
42731	SILLA SECRETARIAL	1,150.00
44491	SILLA SECRETARIAL	-
44639	SILLA SECRETARIAL	416.52
44865	SILLA SECRETARIAL	1.00
45274	SILLA SECRETARIAL	1.00
45852	SILLA SECRETARIAL	1.00
47333	SILLA SECRETARIAL	719.82
47555	SILLA SECRETARIAL	1,249.14
47586	SILLA SECRETARIAL	826.89
47587	SILLA SECRETARIAL	826.90
47915	SILLA SECRETARIAL	613.38
47916	SILLA SECRETARIAL	613.38
47917	SILLA SECRETARIAL	323.80
47918	SILLA SECRETARIAL	323.80
48338	SILLA SECRETARIAL	699.00
48339	SILLA SECRETARIAL	699.00
48379	SILLA SECRETARIAL	699.00
48676	SILLA SECRETARIAL	904.80
48677	SILLA SECRETARIAL	904.80
48678	SILLA SECRETARIAL	904.80
48679	SILLA SECRETARIAL	904.80
48680	SILLA SECRETARIAL	904.80
48681	SILLA SECRETARIAL	904.80
48682	SILLA SECRETARIAL	904.80
48683	SILLA SECRETARIAL	904.80
48684	SILLA SECRETARIAL	904.80
48705	SILLA SECRETARIAL	904.80
48706	SILLA SECRETARIAL	904.80
48707	SILLA SECRETARIAL	904.80
48711	SILLA SECRETARIAL	904.80
48712	SILLA SECRETARIAL	904.80
48713	SILLA SECRETARIAL	904.80

48714	SILLA SECRETARIAL	904.80
33885	SILLA SECRETARIAL C/RODILLOS	595.00
15430	SILLA SECRETARIAL GIRATORIA	-
36819	SILLA SECRETARIAL PJ.ALTURA	529.00
44793	SILLA SECRETARIAL S/BRAZOS	750.00
44794	SILLA SECRETARIAL S/BRAZOS	750.00
44795	SILLA SECRETARIAL S/BRAZOS	750.00
44799	SILLA SECRETARIAL S/BRAZOS	750.00
42395	SILLA SECRETARIAL , TAPIZ TELA	920.00
42396	SILLA SECRETARIAL , TAPIZ TELA	920.00
42397	SILLA SECRETARIAL , TAPIZ TELA	920.00
42398	SILLA SECRETARIAL , TAPIZ TELA	920.00
42399	SILLA SECRETARIAL , TAPIZ TELA	920.00
42400	SILLA SECRETARIAL , TAPIZ TELA	920.00
4910	SILLA SECRETARIAL ACOLCHADA	120.00
27996	SILLA SECRETARIAL ACONDICIONADA	-
11416	SILLA SECRETARIAL C/DESCANSABRAZOS	899.30
19367	SILLA SECRETARIAL C/DESCANSABRAZOS	2,355.56
34100	SILLA SECRETARIAL C/DESCANSABRAZOS	-
40647	SILLA SECRETARIAL C/DESCANSABRAZOS	1,147.70
24555	SILLA SECRETARIAL C/DESCANSABRAZOS PLIANA	-
33920	SILLA SECRETARIAL C/DESCANZABRAZOS (ANA)	696.90
34266	SILLA SECRETARIAL C/PISTON	350.00
37672	SILLA SECRETARIAL C/PISTON NEUM.	833.75
37673	SILLA SECRETARIAL C/PISTON NEUM.	833.75
41938	SILLA SECRETARIAL C/PISTON NEUM. RESP. MEDO TAPA PLASTICO	734.85
36525	SILLA SECRETARIAL C/PISTON NEUMATICO GIRATORIA TELA	1,121.25
41942	SILLA SECRETARIAL C/PISTON NEUMATICO RESP. MEDIO CON TAPA PLASTICO	734.85
41943	SILLA SECRETARIAL C/PISTON NEUMATICO RESP. MEDIO CON TAPA PLASTICO	734.85
40429	SILLA SECRETARIAL C/RESPALDO ALTO Y DESCANSABRAZOS	-
11467	SILLA SECRETARIAL C/RODILLOS	1,299.00
16934	SILLA SECRETARIAL C/RODILLOS	-
26990	SILLA SECRETARIAL C/RODILLOS	150.00
27005	SILLA SECRETARIAL C/RODILLOS	-
33871	SILLA SECRETARIAL C/RODILLOS	250.00
36501	SILLA SECRETARIAL C/RODILLOS	219.33
36502	SILLA SECRETARIAL C/RODILLOS	219.33
36503	SILLA SECRETARIAL C/RODILLOS	219.33
36504	SILLA SECRETARIAL C/RODILLOS	219.33
41273	SILLA SECRETARIAL C/RODILLOS SOLUTION CON PISTON NEUM.	1,089.00
41274	SILLA SECRETARIAL C/RODILLOS SOLUTION CON PISTON NEUM.	1,089.00
11400	SILLA SECRETARIAL C/RODILLOS Y DESCANSABRAZOS	1,718.10
48767	SILLA SECRETARIAL CON ASIENTO REFORZADO CON BRAZO AJUSTABLES DE GE	1,627.59
48766	SILLA SECRETARIAL CON ASIENTO REFORZADO CON BRAZOS AJUSTABLE DE GE	1,627.58
48708	SILLA SECRETARIAL CON BRAZOS TAPIZADO EN COLOR NEGRO	1,332.34
48709	SILLA SECRETARIAL CON BRAZOS TAPIZADA EN COLOR NEGRO	1,332.34
48710	SILLA SECRETARIAL CON BRAZOS TAPIZADA EN COLOR NEGRO	1,332.34
41063	SILLA SECRETARIAL CON DESCANSABRAZOS	-
42227	SILLA SECRETARIAL CON MECANISMO RESPALDO ALTO	2,869.25
42228	SILLA SECRETARIAL CON MECANISMO RESPALDO ALTO	2,869.25
36454	SILLA SECRETARIAL CON PELDAÑO	833.75
250	SILLA SECRETARIAL CON PISTON	517.50
219	SILLA SECRETARIAL CON PISTON HIDRAULICO	517.50
242	SILLA SECRETARIAL CON PISTON HIDRAULICO	517.50
257	SILLA SECRETARIAL CON PISTON HIDRAULICO	1,035.00
185	SILLA SECRETARIAL CON PISTON NEUMATICO	517.50
186	SILLA SECRETARIAL CON PISTON NEUMATICO	517.50
192	SILLA SECRETARIAL CON PISTON NEUMATICO	517.50
196	SILLA SECRETARIAL CON PISTON NEUMATICO	517.50
197	SILLA SECRETARIAL CON PISTON NEUMATICO	517.50
25738	SILLA SECRETARIAL CON PISTON NEUMATICO	517.50
26665	SILLA SECRETARIAL CON PLIANA	-
23902	SILLA SECRETARIAL CON RODILLOS	500.00

25812	SILLA SECRETARIAL CON RODILLOS	656.00
29396	SILLA SECRETARIAL CON RODILLOS	-
41849	SILLA SECRETARIAL CON RODILLOS	581.57
42337	SILLA SECRETARIAL CON RODILLOS	734.85
44488	SILLA SECRETARIAL CON RODILLOS	-
46089	SILLA SECRETARIAL CON RODILLOS	1.00
39685	SILLA SECRETARIAL CON RODILLOS Y DESCANZABRAZOS TELA /JUANITA	-
18170	SILLA SECRETARIAL CROMADA PLIANA	264.50
18173	SILLA SECRETARIAL CROMADA PLIANA	264.50
18180	SILLA SECRETARIAL CROMADA PLIANA	264.50
18183	SILLA SECRETARIAL CROMADA PLIANA	264.50
18185	SILLA SECRETARIAL CROMADA PLIANA	264.50
18186	SILLA SECRETARIAL CROMADA PLIANA	264.50
18187	SILLA SECRETARIAL CROMADA PLIANA	264.50
18188	SILLA SECRETARIAL CROMADA PLIANA	264.50
18189	SILLA SECRETARIAL CROMADA PLIANA	264.50
18190	SILLA SECRETARIAL CROMADA PLIANA	264.50
18191	SILLA SECRETARIAL CROMADA PLIANA	264.50
18193	SILLA SECRETARIAL CROMADA PLIANA	264.50
18199	SILLA SECRETARIAL CROMADA PLIANA	264.50
18200	SILLA SECRETARIAL CROMADA PLIANA	264.50
18202	SILLA SECRETARIAL CROMADA PLIANA	264.50
18208	SILLA SECRETARIAL CROMADA PLIANA	264.50
18213	SILLA SECRETARIAL CROMADA PLIANA	264.50
18217	SILLA SECRETARIAL CROMADA PLIANA	264.50
18218	SILLA SECRETARIAL CROMADA PLIANA	264.50
18222	SILLA SECRETARIAL CROMADA PLIANA	264.50
24427	SILLA SECRETARIAL DE PLIANA	150.00
37979	SILLA SECRETARIAL DE TELA	833.75
37980	SILLA SECRETARIAL DE TELA	833.75
37981	SILLA SECRETARIAL DE TELA	833.75
37982	SILLA SECRETARIAL DE TELA	833.75
20315	SILLA SECRETARIAL DE TRABAJO	1,290.00
46439	SILLA SECRETARIAL EGORNOMICA	771.82
42622	SILLA SECRETARIAL EJECUTIVA	1,500.00
10368	SILLA SECRETARIAL EN TELA C/PISTON	1,023.50
47558	SILLA SECRETARIAL EN TELA IELSA	642.60
47559	SILLA SECRETARIAL EN TELA IELSA	642.60
37969	SILLA SECRETARIAL ERGONOMICA	833.75
40142	SILLA SECRETARIAL ERGONOMICA	862.50
37970	SILLA SECRETARIAL ERGONOMICA (GABY)	833.75
36521	SILLA SECRETARIAL ERGONOMICA C/PISTON TAPIZ	833.75
36522	SILLA SECRETARIAL ERGONOMICA C/PISTON TAPIZ	833.75
37677	SILLA SECRETARIAL FIJA BRAZO TRIANGULO	716.28
44348	SILLA SECRETARIAL FIJA BRAZO TRIANGULO	735.00
44350	SILLA SECRETARIAL FIJA BRAZO TRIANGULO	735.00
613	SILLA SECRETARIAL GIRATORIA	200.00
1213	SILLA SECRETARIAL GIRATORIA	200.00
17438	SILLA SECRETARIAL GIRATORIA	200.00
17439	SILLA SECRETARIAL GIRATORIA	400.00
23325	SILLA SECRETARIAL GIRATORIA	632.00
23585	SILLA SECRETARIAL GIRATORIA	632.00
33935	SILLA SECRETARIAL GIRATORIA	250.00
41455	SILLA SECRETARIAL GIRATORIA	1,127.00
41456	SILLA SECRETARIAL GIRATORIA	1,127.00
45276	SILLA SECRETARIAL GIRATORIA	1.00
36451	SILLA SECRETARIAL GIRATORIA AJUSTE ALTURA,TELA	833.75
36452	SILLA SECRETARIAL GIRATORIA AJUSTE ALTURA,TELA	833.75
36455	SILLA SECRETARIAL GIRATORIA AJUSTE ALTURA,TELA	833.75
36456	SILLA SECRETARIAL GIRATORIA AJUSTE ALTURA,TELA	833.75
36457	SILLA SECRETARIAL GIRATORIA AJUSTE ALTURA,TELA	833.75
36458	SILLA SECRETARIAL GIRATORIA AJUSTE ALTURA,TELA	833.75
36459	SILLA SECRETARIAL GIRATORIA AJUSTE ALTURA,TELA	833.75

36460	SILLA SECRETARIAL GIRATORIA AJUSTE ALTURA,TELA	833.75
33899	SILLA SECRETARIAL GIRATORIA C/DESCANZABRAZOS	379.50
32303	SILLA SECRETARIAL GIRATORIA C/RODILLOS	713.00
43881	SILLA SECRETARIAL GIRATORIA C/RODILLOS	-
43197	SILLA SECRETARIAL GIRATORIA COD 616	-
36453	SILLA SECRETARIAL GIRATORIA CON PISTON	833.75
1192	SILLA SECRETARIAL GIRATORIA CON RODILLOS	200.00
40833	SILLA SECRETARIAL GIRATORIA CON RODILLOS	-
43882	SILLA SECRETARIAL GIRATORIA CON RODILLOS	-
43904	SILLA SECRETARIAL GIRATORIA CON RODILLOS	-
29596	SILLA SECRETARIAL GIRATORIA GRIS	-
39985	SILLA SECRETARIAL GIRATORIA NEUMATICA	569.00
41365	SILLA SECRETARIAL GIRATORIO	-
47526	SILLA SECRETARIAL PIEL CAFE	1,033.62
47525	SILLA SECRETARIAL PIEL CAFE	1,033.62
47537	SILLA SECRETARIAL PIEL CAFE	1,033.62
309	SILLA SECRETARIAL PLIANA	250.00
34354	SILLA SECRETARIAL PLIANA	2,330.28
38599	SILLA SECRETARIAL PLIANA	-
48133	SILLA SECRETARIAL RAGAZA S/BRAZOS	548.78
48134	SILLA SECRETARIAL RAGAZA S/BRAZOS	548.78
37293	SILLA SECRETARIAL RECLINABLE	861.35
37294	SILLA SECRETARIAL RECLINABLE	861.35
37295	SILLA SECRETARIAL RECLINABLE	861.35
42735	SILLA SECRETARIAL RECLINABLE	984.00
40112	SILLA SECRETARIAL REP.MEDIO TAPA PLASTICO	699.20
35879	SILLA SECRETARIAL RESP.ALTO MECC/P.ACOJ.ASIENTO Y RESP.BRAZOS	1,046.50
44919	SILLA SECRETARIAL S/BRAZOS	750.00
44920	SILLA SECRETARIAL S/BRAZOS	750.00
44921	SILLA SECRETARIAL S/BRAZOS	750.00
47801	SILLA SECRETARIAL S/BRAZOS	692.55
47802	SILLA SECRETARIAL S/BRAZOS	692.55
47803	SILLA SECRETARIAL S/BRAZOS	692.55
47804	SILLA SECRETARIAL S/BRAZOS	692.55
47805	SILLA SECRETARIAL S/BRAZOS	692.55
47806	SILLA SECRETARIAL S/BRAZOS	692.55
48001	SILLA SECRETARIAL SIN BRAZOS BASE DE RODILLOS	1,190.77
48002	SILLA SECRETARIAL SIN BRAZOS BASE DE RODILLOS	1,190.77
48003	SILLA SECRETARIAL SIN BRAZOS BASE DE RODILLOS	1,190.77
48004	SILLA SECRETARIAL SIN BRAZOS BASE DE RODILLOS	849.23
48005	SILLA SECRETARIAL SIN BRAZOS BASE DE RODILLOS	849.23
47437	SILLA SECRETARIAL SIN BRAZOS TAPIZADA EN TELA	767.24
47439	SILLA SECRETARIAL SIN BRAZOS TAPIZADA EN TELA	767.24
47441	SILLA SECRETARIAL SIN BRAZOS TAPIZADA EN TELA	767.24
47442	SILLA SECRETARIAL SIN BRAZOS TAPIZADA EN TELA	767.24
47443	SILLA SECRETARIAL SIN BRAZOS TAPIZADA EN TELA	767.24
47444	SILLA SECRETARIAL SIN BRAZOS TAPIZADA EN TELA	767.24
47436	SILLA SECRETARIAL SIN BRAZOS TAPIZADAS EN TELA	767.24
47438	SILLA SECRETARIAL SIN BRAZOS TAPIZADAS EN TELA	767.24
47440	SILLA SECRETARIAL SIN BRAZOS TAPIZADAS EN TELA	767.24
44627	SILLA SECRETARIAL SIN DESCANSABRAZOS	620.00
44628	SILLA SECRETARIAL SIN DESCANSABRAZOS	620.00
47536	SILLA SECRETARIAL T/ PIEL NEGRO	1,033.62
47535	SILLA SECRETARIAL T/PIEL NEGRO	1,033.62
42245	SILLA SECRETARIAL TAPIZ TELA LINEA ERGONOMIA	1,265.00
42246	SILLA SECRETARIAL TAPIZ TELA LINEA ERGONOMIA	1,265.00
42247	SILLA SECRETARIAL TAPIZ TELA LINEA ERGONOMIA	1,265.00
42248	SILLA SECRETARIAL TAPIZ TELA LINEA ERGONOMIA	1,265.00
42249	SILLA SECRETARIAL TAPIZ TELA LINEA ERGONOMIA	1,265.00
42250	SILLA SECRETARIAL TAPIZ TELA LINEA ERGONOMIA	1,265.00
42489	SILLA SECRETARIAL TAPIZADA	920.00
48777	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48666	SILLA SECRETARIAL TAPIZADA EN TELA	904.80

48667	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48668	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48759	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48760	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48761	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48770	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48771	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48772	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48773	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48774	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48775	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48776	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48811	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48812	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48813	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48814	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48815	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48992	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
48993	SILLA SECRETARIAL TAPIZADA EN TELA	904.80
1221	SILLA SECRETARIAL TUBULAR (ALTA)	150.00
48675	SILLA SECRETARILA	904.80
48816	SILLA SECRETARILA TAPIZADA EN TELA	904.80
45369	SILLA SILLA	1,150.00
43889	SILLA SILLA DE RUEDAS	-
24013	SILLA SILLON VINYL CUADRADA	-
22022	SILLA TABULAR METALICA	150.00
22023	SILLA TABULAR METALICA	150.00
22024	SILLA TABULAR METALICA	-
22025	SILLA TABULAR METALICA	-
22026	SILLA TABULAR METALICA	-
22054	SILLA TABULAR PLIANA	100.00
40705	SILLA TAPIZ	-
44838	SILLA TAPIZ TELA	1.00
10598	SILLA TAPIZADA EN TELA	460.00
10599	SILLA TAPIZADA EN TELA	460.00
30756	SILLA TAPIZADA EN TELA	688.23
30757	SILLA TAPIZADA EN TELA	688.23
31043	SILLA TAPIZADA EN TELA	477.25
31044	SILLA TAPIZADA EN TELA	477.25
10595	SILLA TAPIZADA EN TELA (*)	460.00
10593	SILLA TAPIZADA EN TELA C/DESCANSABRAZOS	460.00
23233	SILLA TELA	-
31278	SILLA TELA FIJA	-
31280	SILLA TELA FIJA	-
23341	SILLA TELA VYNIL	-
8666	SILLA TRES ASIENTOS METAL	917.70
4609	SILLA TUBULAR	90.00
5082	SILLA TUBULAR	250.00
5113	SILLA TUBULAR	323.00
5897	SILLA TUBULAR	130.00
6007	SILLA TUBULAR	306.68
6305	SILLA TUBULAR	150.00
6696	SILLA TUBULAR	200.00
6860	SILLA TUBULAR	200.00
7153	SILLA TUBULAR	150.00
7154	SILLA TUBULAR	150.00
14081	SILLA TUBULAR	150.00
15039	SILLA TUBULAR	150.00
15074	SILLA TUBULAR	-
15116	SILLA TUBULAR	-
16855	SILLA TUBULAR	-
17437	SILLA TUBULAR	200.00
17927	SILLA TUBULAR	-

18206	SILLA TUBULAR	264.50
20694	SILLA TUBULAR	-
20699	SILLA TUBULAR	-
20777	SILLA TUBULAR	-
20794	SILLA TUBULAR	-
20848	SILLA TUBULAR	-
20885	SILLA TUBULAR	-
20927	SILLA TUBULAR	-
20951	SILLA TUBULAR	-
21952	SILLA TUBULAR	150.00
22633	SILLA TUBULAR	60.00
23731	SILLA TUBULAR	-
24157	SILLA TUBULAR	350.00
27263	SILLA TUBULAR	-
28431	SILLA TUBULAR	-
28547	SILLA TUBULAR	74.00
29627	SILLA TUBULAR	-
30329	SILLA TUBULAR	-
31488	SILLA TUBULAR	-
31793	SILLA TUBULAR	-
31952	SILLA TUBULAR	-
32401	SILLA TUBULAR	200.00
32405	SILLA TUBULAR	60.00
40617	SILLA TUBULAR	-
40793	SILLA TUBULAR	-
41768	SILLA TUBULAR	323.71
44746	SILLA TUBULAR	1.00
12429	SILLA TUBULAR DE VINIL	-
43894	SILLA TUBULAR DE VINIL	-
27938	SILLA TUBULAR ACOJINADA	-
1926	SILLA TUBULAR ASIENTO DE HULE	35.00
44774	SILLA TUBULAR C/ DESCANSABRAZOS	1.00
6259	SILLA TUBULAR C/ASIENTO DE TELA P/OFICINA	250.00
20028	SILLA TUBULAR C/DESCANZA BRAZOS	620.00
20030	SILLA TUBULAR C/DESCANZA BRAZOS	620.00
6663	SILLA TUBULAR C/PLIANA	150.00
29848	SILLA TUBULAR C/PLIANA CON DESCANZA BRAZOS	100.00
2566	SILLA TUBULAR CHICA	30.00
44033	SILLA TUBULAR CON ASIENTO ACOJINADO	-
7183	SILLA TUBULAR CON DESCANSABRAZOS	200.00
7184	SILLA TUBULAR CON DESCANSABRAZOS	150.00
7687	SILLA TUBULAR CON DESCANSABRAZOS	379.50
7686	SILLA TUBULAR CON DESCANSABRAZOS COD 39474	379.50
21001	SILLA TUBULAR CON DESCANZABRAZOS	-
40839	SILLA TUBULAR CON FORRO DE TELA	-
40840	SILLA TUBULAR CON FORRO DE TELA	-
40841	SILLA TUBULAR CON FORRO DE TELA	-
40846	SILLA TUBULAR CON FORRO DE TELA	-
40847	SILLA TUBULAR CON FORRO DE TELA	-
40848	SILLA TUBULAR CON FORRO DE TELA	-
40849	SILLA TUBULAR CON FORRO DE TELA	-
40850	SILLA TUBULAR CON FORRO DE TELA	-
40851	SILLA TUBULAR CON FORRO DE TELA	-
40852	SILLA TUBULAR CON FORRO DE TELA	-
40853	SILLA TUBULAR CON FORRO DE TELA	-
40854	SILLA TUBULAR CON FORRO DE TELA	-
40855	SILLA TUBULAR CON FORRO DE TELA	-
40856	SILLA TUBULAR CON FORRO DE TELA	-
40857	SILLA TUBULAR CON FORRO DE TELA	-
40858	SILLA TUBULAR CON FORRO DE TELA	-
40859	SILLA TUBULAR CON FORRO DE TELA	-
40860	SILLA TUBULAR CON FORRO DE TELA	-
40861	SILLA TUBULAR CON FORRO DE TELA	-

40862	SILLA TUBULAR CON FORRO DE TELA	-
40863	SILLA TUBULAR CON FORRO DE TELA	-
40864	SILLA TUBULAR CON FORRO DE TELA	-
40865	SILLA TUBULAR CON FORRO DE TELA	-
40866	SILLA TUBULAR CON FORRO DE TELA	-
40867	SILLA TUBULAR CON FORRO DE TELA	-
40868	SILLA TUBULAR CON FORRO DE TELA	-
40869	SILLA TUBULAR CON FORRO DE TELA	-
40870	SILLA TUBULAR CON FORRO DE TELA	-
40871	SILLA TUBULAR CON FORRO DE TELA	-
40872	SILLA TUBULAR CON FORRO DE TELA	-
40873	SILLA TUBULAR CON FORRO DE TELA	-
40874	SILLA TUBULAR CON FORRO DE TELA	-
40875	SILLA TUBULAR CON FORRO DE TELA	-
40876	SILLA TUBULAR CON FORRO DE TELA	-
40877	SILLA TUBULAR CON FORRO DE TELA	-
40878	SILLA TUBULAR CON FORRO DE TELA	-
40879	SILLA TUBULAR CON FORRO DE TELA	-
40880	SILLA TUBULAR CON FORRO DE TELA	-
40881	SILLA TUBULAR CON FORRO DE TELA	-
40882	SILLA TUBULAR CON FORRO DE TELA	-
40883	SILLA TUBULAR CON FORRO DE TELA	-
40884	SILLA TUBULAR CON FORRO DE TELA	-
40885	SILLA TUBULAR CON FORRO DE TELA	-
40886	SILLA TUBULAR CON FORRO DE TELA	-
40887	SILLA TUBULAR CON FORRO DE TELA	-
40888	SILLA TUBULAR CON FORRO DE TELA	-
40889	SILLA TUBULAR CON FORRO DE TELA	-
40890	SILLA TUBULAR CON FORRO DE TELA	-
40891	SILLA TUBULAR CON FORRO DE TELA	-
40892	SILLA TUBULAR CON FORRO DE TELA	-
40893	SILLA TUBULAR CON FORRO DE TELA	-
40894	SILLA TUBULAR CON FORRO DE TELA	-
40895	SILLA TUBULAR CON FORRO DE TELA	-
40896	SILLA TUBULAR CON FORRO DE TELA	-
40897	SILLA TUBULAR CON FORRO DE TELA	-
40898	SILLA TUBULAR CON FORRO DE TELA	-
40899	SILLA TUBULAR CON FORRO DE TELA	-
40900	SILLA TUBULAR CON FORRO DE TELA	-
40901	SILLA TUBULAR CON FORRO DE TELA	-
40902	SILLA TUBULAR CON FORRO DE TELA	-
40903	SILLA TUBULAR CON FORRO DE TELA	-
40904	SILLA TUBULAR CON FORRO DE TELA	-
40905	SILLA TUBULAR CON FORRO DE TELA	-
40906	SILLA TUBULAR CON FORRO DE TELA	-
40907	SILLA TUBULAR CON FORRO DE TELA	-
40908	SILLA TUBULAR CON FORRO DE TELA	-
40909	SILLA TUBULAR CON FORRO DE TELA	-
40910	SILLA TUBULAR CON FORRO DE TELA	-
40911	SILLA TUBULAR CON FORRO DE TELA	-
40912	SILLA TUBULAR CON FORRO DE TELA	-
40913	SILLA TUBULAR CON FORRO DE TELA	-
40914	SILLA TUBULAR CON FORRO DE TELA	-
40915	SILLA TUBULAR CON FORRO DE TELA	-
40916	SILLA TUBULAR CON FORRO DE TELA	-
40917	SILLA TUBULAR CON FORRO DE TELA	-
40918	SILLA TUBULAR CON FORRO DE TELA	-
40919	SILLA TUBULAR CON FORRO DE TELA	-
40920	SILLA TUBULAR CON FORRO DE TELA	-
40921	SILLA TUBULAR CON FORRO DE TELA	-
40922	SILLA TUBULAR CON FORRO DE TELA	-
40923	SILLA TUBULAR CON FORRO DE TELA	-
40924	SILLA TUBULAR CON FORRO DE TELA	-

40925	SILLA TUBULAR CON FORRO DE TELA	-
40926	SILLA TUBULAR CON FORRO DE TELA	-
40927	SILLA TUBULAR CON FORRO DE TELA	-
40928	SILLA TUBULAR CON FORRO DE TELA	-
40929	SILLA TUBULAR CON FORRO DE TELA	-
40930	SILLA TUBULAR CON FORRO DE TELA	-
40931	SILLA TUBULAR CON FORRO DE TELA	-
40932	SILLA TUBULAR CON FORRO DE TELA	-
40933	SILLA TUBULAR CON FORRO DE TELA	-
40934	SILLA TUBULAR CON FORRO DE TELA	-
40935	SILLA TUBULAR CON FORRO DE TELA	-
40936	SILLA TUBULAR CON FORRO DE TELA	-
40937	SILLA TUBULAR CON FORRO DE TELA	-
40938	SILLA TUBULAR CON FORRO DE TELA	-
40939	SILLA TUBULAR CON FORRO DE TELA	-
40940	SILLA TUBULAR CON FORRO DE TELA	-
40941	SILLA TUBULAR CON FORRO DE TELA	-
40942	SILLA TUBULAR CON FORRO DE TELA	-
1077	SILLA TUBULAR CON FORRO VINIL	70.00
1082	SILLA TUBULAR CON FORRO VINIL	70.00
2760	SILLA TUBULAR CON RODILLOS ASIENTO CROMADO	72.80
3156	SILLA TUBULAR CON VINIL	72.00
7246	SILLA TUBULAR CON VYNIL	350.00
7247	SILLA TUBULAR CON VYNIL	350.00
7248	SILLA TUBULAR CON VYNIL	350.00
7249	SILLA TUBULAR CON VYNIL	350.00
7250	SILLA TUBULAR CON VYNIL	350.00
7251	SILLA TUBULAR CON VYNIL	350.00
22346	SILLA TUBULAR CROMADA	-
29335	SILLA TUBULAR CROMADA	-
29471	SILLA TUBULAR CROMADA C/DESCANZABRAZOS	-
29819	SILLA TUBULAR CROMADA TELA C/DESCANZABRAZOS	-
29822	SILLA TUBULAR CROMADA TELA C/DESCANZABRAZOS	-
34992	SILLA TUBULAR CROMO	-
34993	SILLA TUBULAR CROMO	-
34994	SILLA TUBULAR CROMO	-
24121	SILLA TUBULAR DE PLASTICO	350.00
8508	SILLA TUBULAR DE PLIANA	598.00
20725	SILLA TUBULAR DE PLIANA	150.00
21928	SILLA TUBULAR DE PLIANA	150.00
1212	SILLA TUBULAR DE TELA	100.00
24158	SILLA TUBULAR DE TELA	350.00
10604	SILLA TUBULAR DE VINIL	1,207.50
12284	SILLA TUBULAR DE VINIL	150.00
32393	SILLA TUBULAR DE VINIL	-
41070	SILLA TUBULAR DE VINIL	-
41071	SILLA TUBULAR DE VINIL	-
40800	SILLA TUBULAR DE VINYL	-
40803	SILLA TUBULAR DE VINYL	-
40806	SILLA TUBULAR DE VINYL	-
19678	SILLA TUBULAR EN PLIANA	-
610	SILLA TUBULAR FIJA	200.00
611	SILLA TUBULAR FIJA	200.00
12552	SILLA TUBULAR FIJA	150.00
40944	SILLA TUBULAR FIJA	-
2769	SILLA TUBULAR FIJA C/DESCANSABRASOS Y TE	216.00
30676	SILLA TUBULAR FIJA TAPIZADA	150.00
30677	SILLA TUBULAR FIJA TAPIZADA	150.00
30843	SILLA TUBULAR FIJA TAPIZADA	150.00
30844	SILLA TUBULAR FIJA TAPIZADA	150.00
28273	SILLA TUBULAR GIRATORIA CON RODILLOS	338.00
994	SILLA TUBULAR P/OFICINA	150.00
31953	SILLA TUBULAR P/OFICINA	-

43878	SILLA TUBULAR P/VISITANTE C/DESCANSABRAZOS	-
43879	SILLA TUBULAR P/VISITANTE C/DESCANSABRAZOS	-
26764	SILLA TUBULAR PLASTICO	350.00
26765	SILLA TUBULAR PLASTICO	350.00
29542	SILLA TUBULAR PLEGADIZA PLASTICO	-
29543	SILLA TUBULAR PLEGADIZA PLASTICO	-
29544	SILLA TUBULAR PLEGADIZA PLASTICO	-
29545	SILLA TUBULAR PLEGADIZA PLASTICO	-
29546	SILLA TUBULAR PLEGADIZA PLASTICO	-
29547	SILLA TUBULAR PLEGADIZA PLASTICO	-
29548	SILLA TUBULAR PLEGADIZA PLASTICO	-
29549	SILLA TUBULAR PLEGADIZA PLASTICO	-
29550	SILLA TUBULAR PLEGADIZA PLASTICO	-
29551	SILLA TUBULAR PLEGADIZA PLASTICO	-
29552	SILLA TUBULAR PLEGADIZA PLASTICO	-
29553	SILLA TUBULAR PLEGADIZA PLASTICO	-
29554	SILLA TUBULAR PLEGADIZA PLASTICO	-
29555	SILLA TUBULAR PLEGADIZA PLASTICO	-
29556	SILLA TUBULAR PLEGADIZA PLASTICO	-
29557	SILLA TUBULAR PLEGADIZA PLASTICO	-
29558	SILLA TUBULAR PLEGADIZA PLASTICO	-
29559	SILLA TUBULAR PLEGADIZA PLASTICO	-
29561	SILLA TUBULAR PLEGADIZA PLASTICO	-
29562	SILLA TUBULAR PLEGADIZA PLASTICO	-
29563	SILLA TUBULAR PLEGADIZA PLASTICO	-
29564	SILLA TUBULAR PLEGADIZA PLASTICO	-
29565	SILLA TUBULAR PLEGADIZA PLASTICO	-
29566	SILLA TUBULAR PLEGADIZA PLASTICO	-
29567	SILLA TUBULAR PLEGADIZA PLASTICO	-
29568	SILLA TUBULAR PLEGADIZA PLASTICO	-
29569	SILLA TUBULAR PLEGADIZA PLASTICO	-
29570	SILLA TUBULAR PLEGADIZA PLASTICO	-
1885	SILLA TUBULAR PLIANA	100.00
13267	SILLA TUBULAR PLIANA	150.00
14076	SILLA TUBULAR PLIANA	150.00
14080	SILLA TUBULAR PLIANA	150.00
14087	SILLA TUBULAR PLIANA	150.00
14088	SILLA TUBULAR PLIANA	150.00
14089	SILLA TUBULAR PLIANA	150.00
14090	SILLA TUBULAR PLIANA	150.00
14094	SILLA TUBULAR PLIANA	150.00
14095	SILLA TUBULAR PLIANA	150.00
14103	SILLA TUBULAR PLIANA	150.00
14109	SILLA TUBULAR PLIANA	150.00
14141	SILLA TUBULAR PLIANA	150.00
14142	SILLA TUBULAR PLIANA	150.00
14143	SILLA TUBULAR PLIANA	150.00
14165	SILLA TUBULAR PLIANA	500.00
16944	SILLA TUBULAR PLIANA	-
17444	SILLA TUBULAR PLIANA	150.00
19587	SILLA TUBULAR PLIANA	-
20660	SILLA TUBULAR PLIANA	200.00
20717	SILLA TUBULAR PLIANA	-
20728	SILLA TUBULAR PLIANA	180.00
21002	SILLA TUBULAR PLIANA	-
21082	SILLA TUBULAR PLIANA	150.00
21440	SILLA TUBULAR PLIANA	-
21441	SILLA TUBULAR PLIANA	-
21442	SILLA TUBULAR PLIANA	-
21510	SILLA TUBULAR PLIANA	150.00
21550	SILLA TUBULAR PLIANA	150.00
21552	SILLA TUBULAR PLIANA	150.00
21899	SILLA TUBULAR PLIANA	300.00

21919	SILLA TUBULAR PLIANA	-
21920	SILLA TUBULAR PLIANA	-
21960	SILLA TUBULAR PLIANA	150.00
21961	SILLA TUBULAR PLIANA	150.00
22087	SILLA TUBULAR PLIANA	115.00
22093	SILLA TUBULAR PLIANA	-
22189	SILLA TUBULAR PLIANA	-
22347	SILLA TUBULAR PLIANA	-
22349	SILLA TUBULAR PLIANA	-
22353	SILLA TUBULAR PLIANA	-
23196	SILLA TUBULAR PLIANA	-
25583	SILLA TUBULAR PLIANA	-
33867	SILLA TUBULAR PLIANA	250.00
33868	SILLA TUBULAR PLIANA	250.00
35168	SILLA TUBULAR PLIANA	200.00
38365	SILLA TUBULAR PLIANA	-
38366	SILLA TUBULAR PLIANA	-
38367	SILLA TUBULAR PLIANA	-
38368	SILLA TUBULAR PLIANA	-
38369	SILLA TUBULAR PLIANA	-
38370	SILLA TUBULAR PLIANA	-
38371	SILLA TUBULAR PLIANA	-
38372	SILLA TUBULAR PLIANA	-
38373	SILLA TUBULAR PLIANA	-
38374	SILLA TUBULAR PLIANA	-
38600	SILLA TUBULAR PLIANA	-
40595	SILLA TUBULAR PLIANA	-
40608	SILLA TUBULAR PLIANA	-
40610	SILLA TUBULAR PLIANA	-
40611	SILLA TUBULAR PLIANA	-
40612	SILLA TUBULAR PLIANA	-
44773	SILLA TUBULAR PLIANA	1.00
45241	SILLA TUBULAR PLIANA	1.00
45243	SILLA TUBULAR PLIANA	1.00
45244	SILLA TUBULAR PLIANA	1.00
45245	SILLA TUBULAR PLIANA	1.00
45246	SILLA TUBULAR PLIANA	1.00
45247	SILLA TUBULAR PLIANA	1.00
45248	SILLA TUBULAR PLIANA	1.00
45249	SILLA TUBULAR PLIANA	1.00
45250	SILLA TUBULAR PLIANA	1.00
45251	SILLA TUBULAR PLIANA	1.00
45253	SILLA TUBULAR PLIANA	1.00
45260	SILLA TUBULAR PLIANA	1.00
45261	SILLA TUBULAR PLIANA	1.00
45262	SILLA TUBULAR PLIANA	1.00
45263	SILLA TUBULAR PLIANA	1.00
45266	SILLA TUBULAR PLIANA	1.00
45267	SILLA TUBULAR PLIANA	1.00
34784	SILLA TUBULAR PLIANA (*)	150.00
22083	SILLA TUBULAR PLIANA (CUBICULO 2)	200.00
29820	SILLA TUBULAR PLIANA C/DESCANZABRAZOS	-
3618	SILLA TUBULAR PLIANA CON DESCANSABRAZOS	100.00
20901	SILLA TUBULAR PLIANA CON DESCANZA BRAZOS	-
21034	SILLA TUBULAR PLIANA CON DESCANZA BRAZOS	-
21509	SILLA TUBULAR PLIANA CON DESCANZABRAZOS	150.00
21373	SILLA TUBULAR PLIANA VINIL	150.00
23887	SILLA TUBULAR SIN RODILLOS	-
29337	SILLA TUBULAR TAPIZ	-
29338	SILLA TUBULAR TAPIZ	-
29342	SILLA TUBULAR TAPIZ	-
29343	SILLA TUBULAR TAPIZ	-
29346	SILLA TUBULAR TAPIZ	-

29347	SILLA TUBULAR TAPIZ	-
29348	SILLA TUBULAR TAPIZ	-
32111	SILLA TUBULAR TAPIZ	-
19365	SILLA TUBULAR TAPIZADA	-
19366	SILLA TUBULAR TAPIZADA	-
47981	SILLA TUBULAR TAPIZADA S/BARZOS	305.88
47977	SILLA TUBULAR TAPIZADA S/BRAZOS	305.87
47978	SILLA TUBULAR TAPIZADA S/BRAZOS	305.87
47979	SILLA TUBULAR TAPIZADA S/BRAZOS	305.87
47980	SILLA TUBULAR TAPIZADA S/BRAZOS	305.88
47982	SILLA TUBULAR TAPIZADA S/BRAZOS	305.88
47983	SILLA TUBULAR TAPIZADA S/BRAZOS	305.88
47984	SILLA TUBULAR TAPIZADA S/BRAZOS	305.88
47985	SILLA TUBULAR TAPIZADA S/BRAZOS	305.88
47986	SILLA TUBULAR TAPIZADA S/BRAZOS	305.88
1940	SILLA TUBULAR VINIL	150.00
2697	SILLA TUBULAR VINIL	73.45
6773	SILLA TUBULAR VINIL	150.00
27333	SILLA TUBULAR VINIL	-
29084	SILLA TUBULAR VINIL	620.00
31427	SILLA TUBULAR VINIL	-
31732	SILLA TUBULAR VINIL	-
31733	SILLA TUBULAR VINIL	-
31734	SILLA TUBULAR VINIL	-
31735	SILLA TUBULAR VINIL	-
31736	SILLA TUBULAR VINIL	-
32404	SILLA TUBULAR VINIL	60.00
43905	SILLA TUBULAR VINIL	-
44768	SILLA TUBULAR VINIL	1.00
46093	SILLA TUBULAR VINIL	1.00
6664	SILLA TUBULAR VINIL FIJA	200.00
27085	SILLA TUBULAR VINIL TELA	-
27086	SILLA TUBULAR VINIL TELA	-
26028	SILLA TUBULAR VINYL	200.00
23955	SILLA TUBULAR VINYL DE PLIANA	-
32252	SILLA TUBULAR VINYL FIJA	60.00
26025	SILLA TUBULAR VINYL PLIANA	350.00
43610	SILLA TUBULAR VINYL PLIANA	-
6665	SILLA TUBULAR Y PLIANA FIJA	200.00
46	SILLA VINIL	287.50
588	SILLA VINIL	150.00
23232	SILLA VINIL	-
26433	SILLA VINIL	-
43347	SILLA VINIL	-
45277	SILLA VINIL	1.00
45278	SILLA VINIL	1.00
45853	SILLA VINIL	1.00
43314	SILLA VINIL (COD. ANTERIOR = 125)	-
43331	SILLA VINIL COD 27260	-
31489	SILLA VINIL TUBULAR	-
26886	SILLA VINYL	200.00
26901	SILLA VINYL C/MADERA	-
31071	SILLA VISISTANTE TUBULAR PLIANA	200.00
37269	SILLA VISITA C/BRACERAS	591.10
37270	SILLA VISITA C/BRACERAS	591.10
37268	SILLA VISITA C/BRACERAS	591.10
7323	SILLA VISITANTE	345.00
11465	SILLA VISITANTE	567.00
11466	SILLA VISITANTE	567.00
7689	SILLA VISITANTE C/DESCANSABRAZOS TUBULAR	379.50
10594	SILLA VISITANTE C/DESCANSABRAZOS TUBULAR	460.00
17686	SILLA VISITANTE C/DESCANSABRAZOS TUBULAR	592.25
35350	SILLA VISITANTE C/DESCANSABRAZOS TUBULAR	439.30

35359	SILLA VISITANTE C/DESCANSABRAZOS TUBULAR	439.30
36530	SILLA VISITANTE C/DESCANSABRAZOS TUBULAR	6,660.43
34355	SILLA VISITANTE PLIANA	-
34356	SILLA VISITANTE PLIANA	-
31064	SILLA VISITANTE TUBULAR PLIANA	200.00
6009	SILLA VYNIL	230.00
6030	SILLA VYNIL	230.00
23521	SILLA VYNIL	-
41241	SILLA VYNIL	-
46792	SILLA VYNIL	1.00
46793	SILLA VYNIL	1.00
9615	SILLON	500.00
22341	SILLON	-
22342	SILLON	-
27683	SILLON	-
30921	SILLON	2,040.98
40834	SILLON	-
40954	SILLON	-
40955	SILLON	-
46196	SILLON	1,520.87
16928	SILLON (3) JUEGO DE SALA PIEL	-
30882	SILLON (AEA)	-
16929	SILLON (PASILLO DE ADMON)	-
16930	SILLON (PASILLO DE ADMON)	-
40415	SILLON (SUSTITUYE AL CODIGO 11689)	1,365.85
28121	SILLON 3 COMPARTIMENTOS	-
7098	SILLON ACOJINADO ANTEBRAZO MADERA	1,200.00
4780	SILLON ACOJINADO VINIL	300.00
9602	SILLON ACOJINADO VINIL	300.00
9603	SILLON ACOJINADO VINIL	300.00
36985	SILLON C/DESCANSABRAZOS EN TELA	2,080.62
2631	SILLON CHICO TUB UNA PLAZA VINIL	104.00
2630	SILLON CHICO TUBULAR UNA PLAZA VINIL	104.00
41775	SILLON CON BRAZOS BASE ESMALTADA TAPIZ TELA ESPECIAL	526.63
41776	SILLON CON BRAZOS BASE ESMALTADA TAPIZ TELA ESPECIAL	526.63
41777	SILLON CON BRAZOS BASE ESMALTADA TAPIZ TELA ESPECIAL	526.63
41778	SILLON CON BRAZOS BASE ESMALTADA TAPIZ TELA ESPECIAL	526.63
41173	SILLON CON DESCANSABRAZOS PIEL	-
45854	SILLON CON DESCANZA PIE	1.00
39406	SILLON CON RESPALDO ALTO	-
24016	SILLON CUADRADO DE VINYL	-
25708	SILLON DE 1 UNIDAD	-
27401	SILLON DE 1 UNIDAD AZUL	1,000.00
42919	SILLON DE 2 PLAZAS	3,600.00
18872	SILLON DE 2 PLAZAS DE PIEL	4,374.70
15711	SILLON DE 2 UNIDADES	-
15751	SILLON DE 2 UNIDADES	-
16030	SILLON DE 2 UNIDADES	-
16070	SILLON DE 2 UNIDADES	-
27449	SILLON DE 2 UNIDADES	1,000.00
25624	SILLON DE 2 UNIDADES VINYL (ROTO)	1,000.00
15173	SILLON DE 3 PLAZAS	-
24125	SILLON DE 3 PLAZAS	-
38311	SILLON DE 3 PLAZAS	-
39075	SILLON DE 3 PLAZAS	-
15735	SILLON DE 3 UNIDADES	-
15763	SILLON DE 3 UNIDADES	-
15789	SILLON DE 3 UNIDADES	-
15802	SILLON DE 3 UNIDADES	-
15815	SILLON DE 3 UNIDADES	-
15867	SILLON DE 3 UNIDADES	-
15880	SILLON DE 3 UNIDADES	-
15892	SILLON DE 3 UNIDADES	-

16043	SILLON DE 3 UNIDADES	-
16056	SILLON DE 3 UNIDADES	-
16169	SILLON DE 3 UNIDADES	-
16203	SILLON DE 3 UNIDADES	-
16633	SILLON DE 3 UNIDADES	-
16754	SILLON DE 3 UNIDADES	-
16765	SILLON DE 3 UNIDADES	-
16781	SILLON DE 3 UNIDADES	-
23579	SILLON DE 3 UNIDADES	-
23663	SILLON DE 3 UNIDADES	-
23684	SILLON DE 3 UNIDADES	-
37372	SILLON DE 3 UNIDADES	4,868.00
15828	SILLON DE 3 UNIDADES (ROTO)	-
15722	SILLON DE 3 UNIDADES (ESTÁ ROTO)	-
15854	SILLON DE 3 UNIDADES (MUY ROTO)	-
16017	SILLON DE 3 UNIDADES (ROTO)	-
16004	SILLON DE 3 UNIDADES COLOR NEGRO	-
23934	SILLON DE 3 UNIDADES VYNIL FIJO (ROTO)	-
18999	SILLON DE MADERA	-
21468	SILLON DE MADERA DE 3 PIEZAS	-
6666	SILLON DE OTORRINOLARINGOLOGIA	1,800.00
36938	SILLON DE PIEL	999.00
42100	SILLON DE PIEL	899.00
46525	SILLON DE PIEL	868.70
46836	SILLON DE PIEL	861.21
46837	SILLON DE PIEL	861.21
46838	SILLON DE PIEL	861.21
46839	SILLON DE PIEL	861.21
46840	SILLON DE PIEL	861.21
46841	SILLON DE PIEL	861.21
47334	SILLON DE PIEL	809.91
47458	SILLON DE PIEL	620.00
39358	SILLON DE PLIANA	-
39359	SILLON DE PLIANA	-
23833	SILLON DE VINIL	-
29785	SILLON DE VINIL	1,127.00
42144	SILLON DE VINIL	2,010.20
44489	SILLON DE VINIL CON DESCANSABRAZOS	-
40820	SILLON DE VINYL CON DESCANSABRAZOS	-
16186	SILLON DE3 UNIDADES	-
14159	SILLON DENTAL (COMPLEMENTO DE UNIDAD COD. 8752)	20,125.00
35566	SILLON DENTAL ,POSTE,ESCUPIDERA,BRAZO Y BANQUILLO	29,000.00
42727	SILLON EJ. RESP. BAJO ERGONOMICO TAPIZ TELA CON DESCANZABRAZOS C/PI	1,909.09
42728	SILLON EJ. RESP. BAJO ERGONOMICO TAPIZ TELA CON DESCANZABRAZOS C/PI	1,871.14
382	SILLON EJECUTIVO	500.00
18654	SILLON EJECUTIVO	1,026.00
18718	SILLON EJECUTIVO	1,500.00
19059	SILLON EJECUTIVO	1,309.20
19063	SILLON EJECUTIVO	1,309.20
34096	SILLON EJECUTIVO	-
35342	SILLON EJECUTIVO	1,943.99
37496	SILLON EJECUTIVO	984.35
37511	SILLON EJECUTIVO	984.35
46824	SILLON EJECUTIVO	890.00
48809	SILLON EJECUTIVO	2,234.16
48810	SILLON EJECUTIVO	2,234.16
6250	SILLON EJECUTIVO C/DESCANSO PLIANA	500.00
19480	SILLON EJECUTIVO C/DESCANZABRAZOS	2,048.99
7355	SILLON EJECUTIVO (1)	1,702.00
43297	SILLON EJECUTIVO (SILLA) EN VINIL	-
38375	SILLON EJECUTIVO ALTO	-
38376	SILLON EJECUTIVO ALTO	-
46469	SILLON EJECUTIVO C/DESACANSABRAZOS	1.00

38014	SILLON EJECUTIVO C/NEUMATICO	2,115.16
38015	SILLON EJECUTIVO C/NEUMATICO	2,115.16
6095	SILLON EJECUTIVO C/R EN PLIANA (JCM)	1,308.70
38713	SILLON EJECUTIVO CON RUEDAS	-
38714	SILLON EJECUTIVO CON RUEDAS	-
446	SILLON EJECUTIVO DE PLIANA	1,500.00
30767	SILLON EJECUTIVO DE PIEL	2,370.76
40630	SILLON EJECUTIVO DE PIEL	1,199.00
45732	SILLON EJECUTIVO DE PIEL	2,223.03
20031	SILLON EJECUTIVO ECO.R.BAJO	2,000.00
20425	SILLON EJECUTIVO EN PIEL	3,658.78
44589	SILLON EJECUTIVO EN PIEL CON DESCANSABRAZOS	1,100.00
41947	SILLON EJECUTIVO EN PIEL RESPALDO MEDIO	1,069.99
202	SILLON EJECUTIVO GIRATORIO	500.00
267	SILLON EJECUTIVO GIRATORIO	400.00
41475	SILLON EJECUTIVO GIRATORIO	969.81
30759	SILLON EJECUTIVO GIRATORIO C/DESCANSA BRAZOS	1,864.76
30760	SILLON EJECUTIVO GIRATORIO C/DESCANSA BRAZOS	1,864.76
30761	SILLON EJECUTIVO GIRATORIO C/DESCANSA BRAZOS	1,864.76
30762	SILLON EJECUTIVO GIRATORIO C/DESCANSA BRAZOS	1,864.76
30763	SILLON EJECUTIVO GIRATORIO C/DESCANSA BRAZOS	1,864.72
30764	SILLON EJECUTIVO GIRATORIO C/DESCANSA BRAZOS	1,864.72
30766	SILLON EJECUTIVO GIRATORIO C/DESCANSA BRAZOS	1,864.72
19380	SILLON EJECUTIVO GIRATORIO C/DESCANSAB.Y PISTON	1,850.26
41769	SILLON EJECUTIVO II NOVA 4500 NEUMATICO TAPIZ	1,495.81
41770	SILLON EJECUTIVO II NOVA 4500 NEUMATICO TAPIZ	1,495.81
39839	SILLON EJECUTIVO RESPALDO ALTO	1,499.00
39378	SILLON EJECUTIVO RESPALDO ALTO C/DESCANSABRASOS (JL)	-
36527	SILLON EJECUTIVO RESPALDO ALTO C/PISTON NEUMATICO EN PIEL	1,322.50
36528	SILLON EJECUTIVO RESPALDO ALTO C/PISTON NEUMATICO EN PIEL	1,322.50
37262	SILLON EJECUTIVO RESPALDO ALTO EN PIEL	2,167.75
37263	SILLON EJECUTIVO RESPALDO ALTO EN TELA	1,667.50
48768	SILLON EJECUTIVO RESPALDO ALTO MECANISMO EJECUTIVO RECLINABLE CON P	3,554.95
48769	SILLON EJECUTIVO RESPALDO ALTO MECANISMO EJECUTIVO RECLINABLE CON P	3,554.95
37477	SILLON EXPLORADOR DE OTORRINOLARINGOLOGIA	61,501.44
26443	SILLON FIJO	-
33874	SILLON FIJO RECEPCION CON 3 COJINES	-
42316	SILLON GERENCIAL EN PIEL (*)	4,542.50
41499	SILLON GERENCIAL TELA	1,799.02
3559	SILLON GIRATORIO	250.00
622	SILLON GIRATORIO CON DESCANSABRAZOS	200.00
19377	SILLON GIRATORIO CON DESCANSABRAZOS C/PISTON	-
20562	SILLON GIRATORIO CON DESCANSABRAZOS RESP. ALTO	1,470.23
45855	SILLON GIRATORIO CON DESCANZA BRAZOS	1.00
30647	SILLON GIRATORIO CON RODILLOS	1,488.30
40748	SILLON GIRATORIO CON RUEDAS TAPIZADO	-
27973	SILLON GIRATORIO PLIANA	-
23929	SILLON GIRATORIO VYNIL Y PLIANA	-
43683	SILLON INDIVIDUAL	-
29521	SILLON INDIVIDUAL DE VINIL	1,127.00
29635	SILLON INDIVIDUAL VINIL	1,127.00
29636	SILLON INDIVIDUAL VINIL	1,127.00
29637	SILLON INDIVIDUAL VINIL	1,127.00
31301	SILLON INDIVIDUAL VINIL	-
40828	SILLON MATERIAL VINYL DE MADERA	-
26834	SILLON MEDIANO	1,000.00
11450	SILLON METALICO	-
44115	SILLON METALICO (CODIGO ANT. 6182)	-
1166	SILLON P/DESCANSO METALICO/FORRO CAFE	200.00
7198	SILLON P/PRUEBAS OFTALMICAS	1,200.00
42336	SILLON P/VISITA TUBULAR 1 1/4 TAPIZ EN TELA	893.55
42334	SILLON P/VISITA TUBULAR 1 1/4 TAPIZ EN TELA , PINTURA HORNEADA	893.55
42335	SILLON P/VISITA TUBULAR 2 UNIDADES TAPIZ EN TELA	893.55

19057	SILLON P/VISITANTE	721.85
19058	SILLON P/VISITANTE	721.85
19061	SILLON P/VISITANTE	721.85
19062	SILLON P/VISITANTE	721.85
23101	SILLON PLIANA CON RODILLOS	-
8224	SILLON RECL.P/BCO.DE SANGRE USADO C/RUEDAS	3,903.10
8225	SILLON RECL.P/BCO.DE SANGRE USADO C/RUEDAS	3,903.10
25642	SILLON RECLINABLE	1,000.00
30557	SILLON RECLINABLE	-
47556	SILLON RECLINABLE	2,499.14
47557	SILLON RECLINABLE	2,499.14
42673	SILLON RECLINABLE MAGAREY	2,334.00
42674	SILLON RECLINABLE MAGAREY	2,334.00
42675	SILLON RECLINABLE MAGAREY	2,334.00
42676	SILLON RECLINABLE MAGAREY	2,334.00
42677	SILLON RECLINABLE MAGAREY	2,334.00
42597	SILLON RECLINCABLE	2,346.96
42598	SILLON RECLINCABLE	2,346.96
18969	SILLON REPOSET	-
28544	SILLON REPOSET	1,000.00
45363	SILLON REPOSET	1.00
45364	SILLON REPOSET	1.00
45365	SILLON REPOSET	1.00
45367	SILLON REPOSET	1.00
40657	SILLON REPOSET DE MADERA TAPIZADO	-
27089	SILLON REPOSET DE VINIL	1,000.00
13035	SILLON REPOSET MADERA CON VINIL	1,000.00
13040	SILLON REPOSET MADERA/VINIL	1,000.00
13041	SILLON REPOSET MADERA/VINIL	1,000.00
13051	SILLON REPOSET MADERA/VINIL	1,000.00
13054	SILLON REPOSET MADERA/VINIL	1,000.00
32938	SILLON REPOSET TAPIZADO	2,949.00
18994	SILLON REPOSET TELA	-
18995	SILLON REPOSET TELA	-
18996	SILLON REPOSET TELA	-
18997	SILLON REPOSET TELA	-
18998	SILLON REPOSET TELA	-
28614	SILLON REPOSET VINIL	-
27918	SILLON SECRETARIAL ACOJINADO	-
27919	SILLON SECRETARIAL ACOJINADO	-
8497	SILLON SECRETARIAL C/PISTON	598.00
21410	SILLON SECRETARIAL CON PISTON	598.00
21412	SILLON SECRETARIAL CON PISTON	598.00
35687	SILLON SEMI EJEC.RESP.ALTO C/BRAZOS Y PISTON NEUMATICO	837.00
15340	SILLON SEMI EJECUTIVO C/ RODILLOS	-
37674	SILLON SEMI EJECUTIVO ERGONOMICO	1,127.00
44233	SILLON SEMIEJECUTIVO CON BRAZOS	1,217.39
45368	SILLON SILLON	1.00
40824	SILLON TAPIZADO EN TELA	225.00
17003	SILLON TELA ESTAMPADA 2 ASIENTOS	-
11446	SILLON TUBULAR	-
32077	SILLON TUBULAR 3 ASIENTOS	-
29881	SILLON TUBULAR ACOJINADO	-
28035	SILLON TUBULAR CROMADO VINIL	-
2629	SILLON TUBULAR DE VINIL (BANCA DE 3 PLAZAS)	208.00
32075	SILLON TUBULAR INDIVIDUAL	-
32076	SILLON TUBULAR INDIVIDUAL	-
34739	SILLON TUBULAR PLIANA	-
14167	SILLON TUBULAR PLIANA CON DESCANSABRAZOS	500.00
14166	SILLON TUBULAR PLIANA CON DESCANZA BRASOS	500.00
27450	SILLON TUBULAR VINYL	1,000.00
26839	SILLON VINIL	-
43649	SILLON VINIL DE DOS UNIDADES	-

3519	SILLON VINIL SEMI EJECUTIVO	300.00
26836	SILLON VINIL TUBULAR	-
44125	SILLON VINYL (CODIGO ANT. 6181)	-
35353	SILLON VISITANTE C/BRAZOS TUBULAR,PINTURA HORNEADA	439.30
35354	SILLON VISITANTE C/BRAZOS TUBULAR,PINTURA HORNEADA	439.30
35355	SILLON VISITANTE C/BRAZOS TUBULAR,PINTURA HORNEADA	439.30
35356	SILLON VISITANTE C/BRAZOS TUBULAR,PINTURA HORNEADA	439.30
35360	SILLON VISITANTE C/BRAZOS TUBULAR,PINTURA HORNEADA	439.30
47768	SISTEMA DE POLEAS MCA THERABAND MOD PARED	12,674.52
37439	SISTEMA FINGERPRINT	29,161.13
37441	SISTEMA FINGERPRINT	29,161.13
37444	SISTEMA FINGERPRINT	29,161.13
37446	SISTEMA FINGERPRINT	29,161.13
38437	SISTEMA FINGERPRINT	-
44496	SISTEMA FINGERPRINT (COD ANT 37446)	-
9609	SOFA	500.00
14180	SOFA	800.00
27702	SOFA	-
40975	SOFA	-
27656	SOFA C/MESA Y CAJON	-
9610	SOFA CAMA	500.00
9614	SOFA CAMA	500.00
24063	SOFA CAMA	1,100.00
12160	SOFA CAMA EN AREA DE MEDICOS	-
27642	SOFA CHICO	-
31841	SOFA DE MADERA	-
31847	SOFA DE MADERA	-
31850	SOFA DE MADERA	-
31854	SOFA DE MADERA	-
31873	SOFA DE MADERA	-
31917	SOFA DE MADERA	-
31923	SOFA DE MADERA	-
31859	SOFA DE MADERA (SHELON)	-
31865	SOFA DE MADERA Y VINYL	-
31881	SOFA DE VINYL	-
12322	SOFA MESA Y CAJON	-
39129	SOFA PARA PACIENTE VYNIL	-
36301	SOFA RECLINABLE CHENILLE	1,899.00
35245	SOFA SOFA CAMA	2,221.00
45398	SOFA SOFA CAMA	2,496.53
4781	SOFA SOFA CAMA C/MESA	400.00
33973	SOFA TAPIZADO	-
40301	SOFA TELA HULE NEGRO	-
47993	SOFTWARE IMPLEMENTACION DE IDETIFICACION DE LLAMADAS	9,800.00
47994	SOFTWARE TRIFICADOR DE LLAMADA EN EL SISTEMA DE COMUTADOR	3,200.00
46137	SONDA ACANALADA 2 PZAS.	1.00
33637	SONDA NOVAK	-
5170	SOPLETE CON TANQUE DE GAS	980.00
36272	SOPORTE P/MONITOR DE TERAPIA INTENSIVA	410.83
26600	SOPORTE P/TELEVISION	-
26601	SOPORTE P/TELEVISION	-
26602	SOPORTE P/TELEVISION	-
8652	SOPORTE P/TV	695.75
43233	SOPORTE PARA MONITOR	-
14942	SOPORTE T.V. (5 PZAS) MONITORES DE METAL	-
20812	SOPORTE TUBULAR P/TELEVISION	-
41462	SUBESTACION ELECTRICA C/TRANSFORMADOR 300 KVA, 13200/440 VOLTS, INTERF	193,752.00
46509	SWITCH 10/100/1000	15,600.00
46510	SWITCH 10/100/1000	15,600.00
46511	SWITCH 10/100/1000	15,600.00
19905	SWITCH 16 PUERTOS	2,020.84
47201	SWITCH ETHERNET	520.00
47202	SWITCH ETHERNET	520.00

47203	SWITCH ETHERNET	520.00
47204	SWITCH ETHERNET	520.00
43673	TABLA DESCANSA BRAZOS JUEGO DE 2 TABLAS DESCANZABRAZOS	-
43679	TABLA DESCANSA BRAZOS PORTABRAZOS	-
41387	TABLA RCP 4 PIEZAS	2,934.80
5270	TABLA RCP ALUMINIO	160.00
7171	TABLA RCP DE MADERA AMBU. 1	-
42697	TABLA RCP RIGIDA TIPO CAMILLA	600.00
42698	TABLA RCP RIGIDA TIPO CAMILLA	600.00
7463	TABLA RCP TIPO CAMILLA FIBRA DE VIDRIO AMB. 1	-
34185	TABLERO CONMUT 56 LINEAS	-
20236	TABLERO TIPO MODULO ELECTRONICO DE CONTROL	-
39115	TALADRO	-
47144	TALADRO	1.00
46008	TALADRO ATORNILLADOR DE 3/8 12 VOLTS.	741.00
44750	TALADRO ATORNILLADOR INALAMBRICO	1,450.01
46857	TALADRO DESTORNILLADOR/TALADRO	1,446.56
47645	TALADRO INALAMBRICO BOSH SERIE CARGADOR 061918JGO	6,363.77
47644	TALADRO INALAMBRICO INCLUYE CARGADOR630360G2 Y BATERIA	5,486.00
14117	TANQUE DE ALMACENAMIENTO DE DIESEL DE 500 LTS.	-
5085	TANQUE DE ALMACENAMIENTO MEDIANO	360.00
5086	TANQUE DE ALMACENAMIENTO P/FIJADOR	260.00
43689	TANQUE DE BIOXIDO DE CARBONO	-
11284	TANQUE DE BIOXIDO DE CARBONO C/MANOMETRO	-
26936	TANQUE DE BIOXIDO DE CARBONO GRANDE	-
5913	TANQUE DE COMPRESAS	4,500.00
5914	TANQUE DE COMPRESAS FRIAS (HIELERA)	5,000.00
14286	TANQUE DE GAS	-
48082	TANQUE DE GAS BUTANO DE 9 KG.	496.30
48083	TANQUE DE GAS BUTANO DE 9 KG.	496.30
48084	TANQUE DE GAS BUTANO DE 9 KG.	496.31
46823	TANQUE DE GAS CAP. 10 KG.	518.70
46559	TANQUE DE GAS CAP. 10KG. P/ CALENTADOR	387.94
46560	TANQUE DE GAS CAP. 10KG. P/ CALENTADOR	387.94
46561	TANQUE DE GAS CAP. 10KG. P/ CALENTADOR	387.94
46562	TANQUE DE GAS CAP. 10KG. P/ CALENTADOR	387.94
39750	TANQUE DE GAS DE 5 KG.	305.00
43516	TANQUE DE GAS DE 3 KG	-
39624	TANQUE DE GAS DE 10 KGS.C/REGULADOR PARA CALENTADOR	-
34031	TANQUE DE GAS DE 25 KG	-
31454	TANQUE DE GAS DE 30 KG	-
44169	TANQUE DE GAS DE 30 KG.	-
1337	TANQUE DE GAS DE 45 KG LP	250.00
1230	TANQUE DE GAS DE 45 KG BUTANO	276.86
43901	TANQUE DE GAS DE 45 KG.	-
12008	TANQUE DE GAS DE 45 KG. BUTANO	-
5536	TANQUE DE GAS DE 45 KG. CON MANOMETRO	276.86
43900	TANQUE DE GAS ESTACIONARIO DE 300 LTS	-
20249	TANQUE DE GAS ESTACIONARIO DE 300 LTS (ABASTECE LAB.Y CAFETERIA)	-
28710	TANQUE DE GAS ESTACIONARIO DE 500 LTS	-
43840	TANQUE DE GAS ESTACIONARIO DE 500 LTS APROX.	-
3204	TANQUE DE GAS ESTACIONARIO DE 1000 LTS	1,400.00
6316	TANQUE DE GAS ESTACIONARIO DE 1000 LTS	1,100.00
11297	TANQUE DE OXIDO NITROSO	-
11248	TANQUE DE OXIDO NITROSO C/MANOMETRO	-
25980	TANQUE DE OXIDO NITROSO CON MANOMETRO	-
15143	TANQUE DE OXIDO NITROSO SIN MANOMETRO	-
44083	TANQUE DE OXIGENO C/MANOMETRO	-
30084	TANQUE DE OXIGENO C/MANOMETRO C/ESTUCHE	-
30607	TANQUE DE OXIGENO CHICO	-
29944	TANQUE DE OXIGENO CHICO C/ MANOMETRO	-
17370	TANQUE DE OXIGENO DE DOS KG.PORTATIL EN COD. 6053	-
12153	TANQUE DE OXIGENO GDE. DE 51 KG.	-

17364	TANQUE DE OXIGENO GDE.C/REGULADOR EN COD. 11944	-
7368	TANQUE DE OXIGENO GRANDE DE 51 KG	-
12129	TANQUE DE OXIGENO GRANDE DE 51 KG	-
12130	TANQUE DE OXIGENO GRANDE DE 51 KG	-
12131	TANQUE DE OXIGENO GRANDE DE 51 KG.	-
29672	TANQUE DE OXIGENO MEDIANO	-
7082	TANQUE DE OXIGENO PARA TRASLADOS	-
31528	TANQUE DE OXIGENO PORTATIL	-
45856	TANQUE DE OXIGENO PORTATIL	1.00
43358	TANQUE DE OXIGENO PORTATIL CON RUEDAS	-
47495	TANQUE DIAFRAGAMA MET. VERT. DE 126 (32)	2,358.62
48341	TANQUE P/HIDRONEUMATICO VERTICAL 130 LTS	3,062.40
5905	TANQUE REMOLINO CHICO	4,000.00
5903	TANQUE REMOLINO GRANDE C/TERMOMETRO	6,000.00
5904	TANQUE REMOLINO MEDIANA	5,000.00
37690	TARIFICADOR CON 64 EXTENSIONES	5,750.00
45388	TARJA AUTOMATICA QUIRURGICA	1.00
45389	TARJA AUTOMATICA QUIRURGICA	1.00
45390	TARJA CHICA DE ACERO INOXIDABLE	1.00
45391	TARJA CHICA DE ACERO INOXIDABLE	1.00
45857	TARJA DE ACERO INOXIDABLE	1.00
46109	TARJA DE ACERO INOXIDABLE MANUAL	1.00
43593	TARJA DE QUIROFANO GRANDE	-
45123	TARJA TARJA	22,075.42
43805	TARJETA DE EXPANSION	-
27514	TAZA (3) DE PLASTICO P/YESO (MAL ESTADO)	-
47764	TC-CORWIN TWISTER	8,473.00
44913	TELEFONO	480.00
46819	TELEFONO	669.57
48335	TELEFONO 3 LINEAS DE LCD. 50 MEMORIAS CID. ALTAVOZ DE 8 NIVELES Y AJU	2,140.20
47913	TELEFONO CONMUTADOR 24 TECLAS FLEXIBLES	3,942.50
47914	TELEFONO CONMUTADOR 24 TECLAS FLEXIBLES	3,942.50
46870	TELEFONO DIGITAL	1,890.00
48458	TELEFONO DIGITAL	1,740.00
48459	TELEFONO DIGITAL	1,740.00
44803	TELEFONO INALAMBRICO	1,460.00
45141	TELEFONO INALAMBRICO	1,290.00
47325	TELEFONO INALAMBRICO	925.00
47326	TELEFONO INALAMBRICO	925.00
47327	TELEFONO INALAMBRICO	925.00
47404	TELEFONO INALAMBRICO DIGITAL EXPANDIBLE	3,600.00
47321	TELEFONO KIT INALAMBRICO	1,110.81
48340	TELEFONO MULTIFUNCIONAL	1,999.01
42725	TELEFONO MULTILINEA	1,480.00
42726	TELEFONO MULTILINEA	1,480.00
42762	TELEFONO MULTILINEA	1,434.00
42799	TELEFONO MULTILINEA	1,460.00
42867	TELEFONO MULTILINEA	1,434.00
47445	TELEFONO MULTILINEA	1,850.00
47820	TELEFONO MULTILINEA	1,724.14
44377	TELEFONO MULTILINEX	-
47429	TELEFONO UNILINEA	1,875.06
47430	TELEFONO UNILINEA	1,875.06
9385	TELEVISOR	3,599.00
11779	TELEVISOR	-
20813	TELEVISOR	-
20970	TELEVISOR	-
35956	TELEVISOR	1,499.00
38822	TELEVISOR	3,500.00
38879	TELEVISOR	-
40289	TELEVISOR	2,977.69
40706	TELEVISOR	-
41641	TELEVISOR	3,999.00

41931	TELEVISOR	1,034.35
42071	TELEVISOR	2,106.00
42072	TELEVISOR	2,106.00
42211	TELEVISOR	1,950.00
42212	TELEVISOR	1,950.00
42213	TELEVISOR	1,950.00
42214	TELEVISOR	1,950.00
44568	TELEVISOR	954.78
44578	TELEVISOR	1,433.04
44579	TELEVISOR	1,433.04
44581	TELEVISOR	1,433.04
44726	TELEVISOR	1,644.35
45118	TELEVISOR	1,380.00
46013	TELEVISOR	3,477.39
44879	TELEVISOR (CODIGO ANT. 32055)	1.00
47451	TELEVISOR 14"	853.45
47452	TELEVISOR 14"	853.45
12414	TELEVISOR DE 13"	-
41932	TELEVISOR DE 14"	1,034.35
41933	TELEVISOR DE 14"	1,031.44
41991	TELEVISOR DE 14"	1,039.72
47491	TELEVISOR DE 14" MITSUI	861.21
36774	TELEVISOR DE 17" PANTALLA PLANA	1,999.00
11049	TELEVISOR DE 19 " CON VCR	1,999.00
25754	TELEVISOR DE 19"	1,999.00
28305	TELEVISOR DE 19"	-
40450	TELEVISOR DE 19"	1,950.00
40451	TELEVISOR DE 19"	1,950.00
40471	TELEVISOR DE 19"	1,950.00
40474	TELEVISOR DE 19"	1,950.00
40475	TELEVISOR DE 19"	1,950.00
40483	TELEVISOR DE 19"	1,950.00
41286	TELEVISOR DE 19"	1,839.00
41872	TELEVISOR DE 19"	1,379.00
41873	TELEVISOR DE 19"	1,379.00
41874	TELEVISOR DE 19"	1,379.00
41875	TELEVISOR DE 19"	1,379.00
43369	TELEVISOR DE 19"	-
43561	TELEVISOR DE 19"	-
43825	TELEVISOR DE 19" COLOR	-
19904	TELEVISOR DE 20"	1,940.00
41818	TELEVISOR DE 20"	1,530.36
44297	TELEVISOR DE 20"	-
44513	TELEVISOR DE 20"	852.17
44514	TELEVISOR DE 20"	852.17
44515	TELEVISOR DE 20"	852.17
44516	TELEVISOR DE 20"	852.17
44521	TELEVISOR DE 20"	852.17
44717	TELEVISOR DE 20"	1,215.65
44718	TELEVISOR DE 20"	1,216.65
9382	TELEVISOR DE 21"	5,234.54
31744	TELEVISOR DE 21"	-
41468	TELEVISOR DE 21"	1,950.00
44517	TELEVISOR DE 21"	1,347.83
44518	TELEVISOR DE 21"	1,347.83
44519	TELEVISOR DE 21"	1,347.83
44520	TELEVISOR DE 21" A COLORES	1,347.83
42252	TELEVISOR DE 21" PANTALLA PLANA	1,950.00
44908	TELEVISOR DE 21" PANTALLA PLANA	1,389.57
44909	TELEVISOR DE 21" PANTALLA PLANA	1,389.57
35000	TELEVISOR DE 23"	-
11981	TELEVISOR DE 25"	-
8646	TELEVISOR DE 27"	3,708.75

6841	TELEVISOR DE 29"	3,500.00
7466	TELEVISOR DE 31"	6,750.00
20609	TELEVISOR DE 53"	17,607.00
45858	TELEVISOR DE CIRCUITO CERRADO	1.00
47609	TELEVISOR LED 19 PULGADAS	1,637.07
47610	TELEVISOR LED 19 PULGADAS	1,637.00
47611	TELEVISOR LED 19 PULGADAS	1,637.07
47612	TELEVISOR LED 19 PULGADAS	1,637.07
47613	TELEVISOR LED 19 PULGADAS	1,637.07
48376	TELEVISOR LED 19"	1,800.32
48377	TELEVISOR LED 19"	1,800.32
48378	TELEVISOR LED 24"	2,429.89
44072	TELEVISOR PANABLACK	-
46004	TELEVISOR TELEVISOR	1,563.48
44153	TELEVISOR TV LCD PARA RAYOS X	4,346.96
47307	TERMINAL BIOSTATION	13,490.00
47308	TERMINAL BIOSTATION	13,490.00
47309	TERMINAL BIOSTATION	13,490.00
47310	TERMINAL BIOSTATION	13,490.00
47311	TERMINAL BIOSTATION	13,490.00
47312	TERMINAL BIOSTATION	13,490.00
37127	TERMINAL COLECTORA DE DATOS Y TIEMPO,HUELLA DIGITAL	38,645.75
37248	TERMO	49.90
21325	TERMO JUEGO C/4	-
40656	TERMOCUNA	-
47999	TERMOMETRO REGISTRADOR USB DE TEMPERATURA/HUMEDA	2,613.50
48000	TERMOMETRO REGISTRADOR USB DE TEMPERATURA/HUMEDA	2,613.50
43974	TIJERAS (1) QUITAPUNTOS	-
42822	TIJERAS (4 PZAS) DE METZENBAUM SUPERCUT CURVA DELICADA DE 4 1/2" MCA	8,395.48
43494	TIJERAS CORTA ALAMBRE	-
43929	TIJERAS CURVA MEDIANA	-
41157	TIJERAS DE BOTON	-
42705	TIJERAS DE FORMON TC ANGULADA	4,714.29
44014	TIJERAS DE IRIS 11 CMS RECTA	-
37651	TIJERAS DE IRIS CURVAS DE 10 CM.	64.40
37650	TIJERAS DE IRIS RECTA DE 12 CM.	23.00
43972	TIJERAS DE MAYO	-
44188	TIJERAS DE MAYO 17 CM. CAT. 5-126	1,076.28
46135	TIJERAS DE MAYO 2 PZAS.	1.00
44189	TIJERAS DE MAYO CURVA DE 14 CM. CAT. 5-122	950.48
44190	TIJERAS DE MAYO CURVA DE 14 CM. CAT. 5-122	950.48
44191	TIJERAS DE MAYO CURVA DE 14 CM. CAT. 5-122	950.48
44186	TIJERAS DE MAYO CURVA DE 17 CM. CAT. 5-126	1,076.28
44187	TIJERAS DE MAYO CURVA DE 17 CM. CAT. 5-126	1,076.28
45392	TIJERAS DE MAYO CURVAS	1.00
45393	TIJERAS DE MAYO CURVAS	1.00
46143	TIJERAS DE MAYO RECTA	1.00
44192	TIJERAS DE MAYO RECTA DE 17 CM. CAT. 5-124	1,158.97
44193	TIJERAS DE MAYO RECTA DE 17 CM. CAT. 5-124	1,158.97
44194	TIJERAS DE MAYO RECTA DE 17 CM. CAT. 5-124	1,158.97
44195	TIJERAS DE MAYO RECTA DE 23 CM. CAT. 5-128	1,788.55
45394	TIJERAS DE MAYO RECTAS	1.00
45395	TIJERAS DE MAYO RECTAS	1.00
48834	TIJERAS DE MAYO RECTAS DE 14 CM PUNTA ROMA	266.84
44019	TIJERAS DE MAYO RECTAS CHICAS (1 PIEZA)	-
48831	TIJERAS DE MAYO RECTAS DE 14 CM	266.84
48832	TIJERAS DE MAYO RECTAS DE 14 CM	266.84
48833	TIJERAS DE MAYO RECTAS DE 14 CM PUNTA ROMA	266.84
44021	TIJERAS DE METZENBAUM CURVAS GRANDES (2 PIEZAS)	-
26112	TIJERAS DE POTT (6)	-
42704	TIJERAS DE SEILER DE 16.5 CM	2,640.86
42706	TIJERAS IRIS DURA RTA 11.5 CM (2 PIEZAS)	2,204.61
36710	TIJERAS IRIS RECTA DE 12 CM.	23.00

47629	TIJERAS LITAHUER 14 CM	65.00
37620	TIJERAS LITAHUER QUITAPUNTOS DE 14 CM. HP	69.00
33748	TIJERAS METZENBAUM	1,367.76
44184	TIJERAS METZENBAUM CURVAS DE 18 CM. CAT. 5-188	1,156.08
44185	TIJERAS METZENBAUM CURVAS DE 18 CM. CAT. 5-188	1,156.08
44181	TIJERAS METZENBAUM CURVAS DE 20 CM. CAT. 5-184	1,663.83
44182	TIJERAS METZENBAUM CURVAS DE 20 CM. CAT. 5-184	1,663.83
44183	TIJERAS METZENBAUM CURVAS DE 20 CM. CAT. 5-184	1,663.83
44179	TIJERAS METZENBAUM CURVAS DE 22.8 CM. CAT. 5-1	2,310.39
44180	TIJERAS METZENBAUM CURVAS DE 22.8 CM. CAT. 5-1	2,310.39
36206	TIJERAS METZENBAUM 20 CURVA	166.75
36207	TIJERAS METZENBAUM 20 CURVA	166.75
47817	TIJERAS METZENBAUM CUERVA 5 MM	4,941.18
44017	TIJERAS METZENBAUM CURVAS (7 PIEZAS)	-
30053	TIJERAS METZENBAUM CURVAS 1 PZA	517.50
48829	TIJERAS METZENBAUM CURVAS C/IMPLANTES DE CARBURO DE TUGSTENO DE 18	1,317.76
48828	TIJERAS METZENBAUM CURVAS C/IMPLANTES DE CARBURO TUGSTENO DE 18 CM	1,317.76
48830	TIJERAS METZENBAUM CURVAS C/IMPLANTES DE CARBURO TUGSTENO DE 18 CM	1,317.76
29251	TIJERAS METZENBAUM RECTA	-
26130	TIJERAS METZENBAUM RECTA 18 CM	-
48827	TIJERAS METZENBAUM RECTAS C/IMPLANTES DE CARBURO DE TUGSTENO 23 CM	1,716.80
48825	TIJERAS METZENBAUM RECTAS C/IMPLANTES DE CARBURO TUGSTENO 23 CM	1,716.80
48826	TIJERAS METZENBAUM RECTAS C/IMPLANTES DE CARBURO TUGSTENO 23 CM	1,716.80
42608	TIJERAS NELSON UTERINA CVD 9" MILTEX CAT. 5-128 (2 TIJERAS) RECTAS	2,888.00
47765	TIJERAS NIVERASAL TC P ALAMB	2,437.56
44196	TIJERAS PARA IRIS CURVA PEQUEÑA CAT. 18-1418	1,598.11
42666	TIJERAS QUITA PUNTOS 8.9 CM DELGADA	974.93
38378	TIJERAS QUITA PUNTOS EN ACERO INOX. (4)	-
42518	TIJERAS QUITA PUNTOS QUALITY DE 14 CM.	171.73
43932	TIJERAS RECTA CHICA	-
23920	TIJERAS RECTAS DE METAL DE ACERO INOX.	-
20173	TIJERAS TIPO ALICATE P/ALAMBRE DIFERENTE USO	264.50
48824	TIJERAS UMBILICAL 11 CM	226.20
32028	TINACO	-
44816	TINACO 2 TINACOS CAP. 1000 LTS. C/U	1.00
48261	TINACO 2500 L. TRICAPA PLAS C/ACCES. 1.55 DE DIAM X 1.60 DE ALTO	4,254.23
38156	TINACO DE 400 LTS	-
27186	TINACO DE 450 LTS	750.00
27191	TINACO DE 450 LTS	750.00
38304	TINACO DE 600 LTS	-
33006	TINACO DE 750 LTS	-
44804	TINACO DE 800 LTS	869.56
35006	TINACO DE 800 LTS DE PLASTICO	-
31976	TINACO DE 1100 LTS	-
32986	TINACO DE 1100 LTS	-
32994	TINACO DE 1100 LTS	-
34030	TINACO DE 1100 LTS	-
38691	TINACO DE 1100 LTS	-
32031	TINACO DE 1100 LTS SUBTERRANEO	-
38019	TINACO DE 2500 LTS C/HERRAJE (MTTO)	2,700.00
31805	TINACO DE 2500 LTS PARA AGUA	-
27025	TINACO DE 2500 LTS.	2,000.00
27027	TINACO DE 2500 LTS.	2,000.00
27052	TINACO DE 2500 LTS.	2,000.00
4708	TINACO P/ROPA	200.00
43530	TINACO SIN MARCA	-
3359	TIRA PUENTE	50.00
38305	TIRA PUENTE	-
38306	TIRA PUENTE	-
32166	TIRA PUENTE DOBLE	-
40118	TIRA PUENTE TBS CON DOS PUNTAS	132.48
37879	TOCARDIOGRAFO C/2 TRANSDUCTORES TOCO Y ULTRASONIDO	18,208.60
43487	TOP COM KR3000	-

42548	TORNIQUETE (ENVIADO A MONCLOVA FEB. 21-2007)	35,456.00
42559	TORNIQUETE CON 4 BRAZALETES	35,456.00
47539	TORNIQUETE NEUMATICO C/BRAZALETES	5,730.00
43704	TORNIQUETE ROTATORIO KIDDE	-
26269	TORUNDERO	-
26566	TORUNDERO CROMADO	-
41964	TORUNDERO DE 500 ML	120.75
14994	TORUNDERO DE ACERO INOX. CON TAPA	350.00
14254	TORUNDERO DE ACERO INOX. CROMO (RX # 2)	350.00
43980	TORUNDERO DE ACERO INOXIDABLE	-
3744	TORUNDERO METALICO AC.INOX. (ALM.GRAL.T.I)	200.00
44407	TRANSDUCTOR CONVEXO 2 A 5 MHZ	60,775.00
46794	TRANSFER	1.00
19686	TRANSFORMADOR 150 KVA	-
19687	TRANSFORMADOR 150 KVA	-
27020	TRANSFORMADOR 150 KVA	150,000.00
19688	TRANSFORMADOR 225 KVA	-
22514	TRANSFORMADOR 225 KVA	-
22517	TRANSFORMADOR 225 KVA	-
42313	TRANSFORMADOR 225 KVA INST. Y M. O. CAMBIO DE ALIMENTACION SECUNDARIA	121,325.00
19684	TRANSFORMADOR 45 KVA	-
19685	TRANSFORMADOR 50 KVA	-
22521	TRANSFORMADOR 500 KVA	-
29753	TRANSFORMADOR 75T132H SD	-
30608	TRANSFORMADOR DE 300 KVA	-
39326	TRANSFORMADOR INSTALACION Y EQUIPO 300KVA (SUST. COD. 17692) INV. FISICC	221,851.78
33139	TRANSFORMADOR PARA LUZ NEON	-
11655	TRANSFORMADOR SECO ELEVADOR	21,821.25
47943	TRANSFORMADOR TIPO POSTE 150KVA	90,915.60
48566	TRANSFORMADOR TIPO SECO 45KVA TRIFASICO 60HZ. VOLTAJE PRIMARIO220/280	26,891.53
46470	TRANSPORTADOR DE AMALGAMAS	1.00
46471	TRANSPORTADOR DE AMALGAMAS	1.00
46472	TRANSPORTADOR DE AMALGAMAS	1.00
37478	TRANSPORTADOR DE INCUBADORA	25,680.29
8834	TRIPIE PORTASUERO	203.69
23081	TRIPIE PORTASUERO	-
26042	TRIPIE PORTASUERO	250.00
26560	TRIPIE PORTASUERO	150.00
41668	TRIPIE PORTASUERO	569.25
41669	TRIPIE PORTASUERO	569.25
41670	TRIPIE PORTASUERO	569.25
41671	TRIPIE PORTASUERO	569.25
41672	TRIPIE PORTASUERO	569.25
41673	TRIPIE PORTASUERO	569.25
41674	TRIPIE PORTASUERO	569.25
41675	TRIPIE PORTASUERO	569.25
41676	TRIPIE PORTASUERO	569.25
41677	TRIPIE PORTASUERO	569.25
41678	TRIPIE PORTASUERO	569.25
41679	TRIPIE PORTASUERO	569.25
41691	TRIPIE PORTASUERO	632.50
41718	TRIPIE PORTASUERO	632.50
41719	TRIPIE PORTASUERO	632.50
41720	TRIPIE PORTASUERO	632.50
41721	TRIPIE PORTASUERO	632.50
41722	TRIPIE PORTASUERO	632.50
41723	TRIPIE PORTASUERO	632.50
41724	TRIPIE PORTASUERO	632.50
41905	TRIPIE PORTASUERO	655.50
43803	TRIPIE PORTASUERO	-
43959	TRIPIE PORTASUERO	-
44769	TRIPIE PORTASUERO	1.00
44843	TRIPIE PORTASUERO	1.00

44975	TRIPIE PORTASUERO	1.00
44976	TRIPIE PORTASUERO	1.00
44977	TRIPIE PORTASUERO	1.00
45067	TRIPIE PORTASUERO	416.30
45068	TRIPIE PORTASUERO	416.30
45069	TRIPIE PORTASUERO	416.30
45070	TRIPIE PORTASUERO	416.30
45071	TRIPIE PORTASUERO	416.30
45201	TRIPIE PORTASUERO	1.00
45202	TRIPIE PORTASUERO	1.00
45203	TRIPIE PORTASUERO	1.00
45204	TRIPIE PORTASUERO	1.00
45205	TRIPIE PORTASUERO	1.00
45206	TRIPIE PORTASUERO	1.00
45207	TRIPIE PORTASUERO	1.00
45208	TRIPIE PORTASUERO	1.00
45209	TRIPIE PORTASUERO	1.00
45210	TRIPIE PORTASUERO	1.00
45211	TRIPIE PORTASUERO	1.00
45212	TRIPIE PORTASUERO	1.00
45213	TRIPIE PORTASUERO	1.00
45214	TRIPIE PORTASUERO	1.00
45215	TRIPIE PORTASUERO	1.00
45216	TRIPIE PORTASUERO	1.00
45217	TRIPIE PORTASUERO	1.00
45218	TRIPIE PORTASUERO	1.00
45219	TRIPIE PORTASUERO	1.00
45220	TRIPIE PORTASUERO	1.00
45221	TRIPIE PORTASUERO	1.00
45222	TRIPIE PORTASUERO	1.00
45223	TRIPIE PORTASUERO	1.00
45224	TRIPIE PORTASUERO	1.00
45225	TRIPIE PORTASUERO	1.00
45226	TRIPIE PORTASUERO	1.00
45227	TRIPIE PORTASUERO	1.00
45228	TRIPIE PORTASUERO	1.00
45229	TRIPIE PORTASUERO	1.00
45230	TRIPIE PORTASUERO	1.00
45231	TRIPIE PORTASUERO	1.00
45232	TRIPIE PORTASUERO	1.00
45417	TRIPIE PORTASUERO	1.00
45418	TRIPIE PORTASUERO	1.00
45419	TRIPIE PORTASUERO	1.00
45420	TRIPIE PORTASUERO	1.00
45421	TRIPIE PORTASUERO	1.00
45422	TRIPIE PORTASUERO	1.00
45423	TRIPIE PORTASUERO	1.00
45424	TRIPIE PORTASUERO	1.00
45425	TRIPIE PORTASUERO	1.00
45426	TRIPIE PORTASUERO	1.00
45427	TRIPIE PORTASUERO	1.00
45428	TRIPIE PORTASUERO	1.00
45429	TRIPIE PORTASUERO	1.00
45430	TRIPIE PORTASUERO	1.00
45431	TRIPIE PORTASUERO	1.00
45432	TRIPIE PORTASUERO	1.00
45433	TRIPIE PORTASUERO	1.00
45434	TRIPIE PORTASUERO	1.00
45435	TRIPIE PORTASUERO	1.00
45436	TRIPIE PORTASUERO	1.00
45437	TRIPIE PORTASUERO	1.00
45438	TRIPIE PORTASUERO	1.00
45439	TRIPIE PORTASUERO	1.00

45440	TRIPIE PORTASUERO	1.00
45441	TRIPIE PORTASUERO	1.00
45442	TRIPIE PORTASUERO	1.00
45443	TRIPIE PORTASUERO	1.00
45785	TRIPIE PORTASUERO	1.00
46094	TRIPIE PORTASUERO	1.00
46095	TRIPIE PORTASUERO	1.00
46096	TRIPIE PORTASUERO	1.00
46097	TRIPIE PORTASUERO	1.00
46473	TRIPIE PORTASUERO	1.00
46474	TRIPIE PORTASUERO	1.00
46475	TRIPIE PORTASUERO	1.00
46476	TRIPIE PORTASUERO	1.00
46477	TRIPIE PORTASUERO	1.00
46478	TRIPIE PORTASUERO	1.00
46479	TRIPIE PORTASUERO	1.00
46480	TRIPIE PORTASUERO	1.00
46489	TRIPIE PORTASUERO	1.00
46490	TRIPIE PORTASUERO	1.00
46491	TRIPIE PORTASUERO	1.00
46492	TRIPIE PORTASUERO	1.00
46493	TRIPIE PORTASUERO	1.00
46494	TRIPIE PORTASUERO	1.00
46495	TRIPIE PORTASUERO	1.00
46496	TRIPIE PORTASUERO	1.00
46497	TRIPIE PORTASUERO	1.00
46498	TRIPIE PORTASUERO	1.00
46796	TRIPIE PORTASUERO	1.00
46797	TRIPIE PORTASUERO	1.00
46798	TRIPIE PORTASUERO	1.00
46799	TRIPIE PORTASUERO	1.00
46800	TRIPIE PORTASUERO	1.00
43960	TRIPIE PORTASUERO CON RODILLOS	-
41800	TRIPIE PORTASUERO CON RODILLOS CROMADO	632.50
41801	TRIPIE PORTASUERO CON RODILLOS CROMADO	632.50
43951	TRIPIE PORTASUERO CROMADO	-
43955	TRIPIE PORTASUERO CROMADO	-
43956	TRIPIE PORTASUERO CROMADO	-
44022	TRIPIE PORTASUERO CROMADO	-
44038	TRIPIE PORTASUERO CROMADO	-
44039	TRIPIE PORTASUERO CROMADO	-
44040	TRIPIE PORTASUERO CROMADO	-
44041	TRIPIE PORTASUERO CROMADO	-
44042	TRIPIE PORTASUERO CROMADO	-
44043	TRIPIE PORTASUERO CROMADO	-
44046	TRIPIE PORTASUERO CROMADO	-
44048	TRIPIE PORTASUERO CROMADO	-
44056	TRIPIE PORTASUERO CROMADO	-
44066	TRIPIE PORTASUERO CROMADO	-
44069	TRIPIE PORTASUERO CROMADO	-
43892	TRIPIE PORTASUERO DE ACERO INOXIDABLE	-
41799	TRIPIE PORTASUERO DE ANTENA	632.50
41802	TRIPIE PORTASUERO DE ANTENA	632.50
41803	TRIPIE PORTASUERO DE ANTENA	632.50
41804	TRIPIE PORTASUERO DE ANTENA	632.50
41805	TRIPIE PORTASUERO DE ANTENA	632.50
41857	TRIPIE PORTASUERO DE ANTENA	569.25
43897	TRIPIE PORTASUERO METALICO	-
43898	TRIPIE PORTASUERO METALICO	-
25645	TRIPIE PORTASUERO MOVIBLE	250.00
45444	TRIPIE PORTASUERO PENTA	1.00
45445	TRIPIE PORTASUERO PENTA	1.00
45446	TRIPIE PORTASUERO PENTA	1.00

45447	TRIPIE PORTASUERO PENTA	1.00
45448	TRIPIE PORTASUERO PENTA	1.00
45449	TRIPIE PORTASUERO PENTA	1.00
45450	TRIPIE PORTASUERO PENTA	1.00
45451	TRIPIE PORTASUERO PENTA	1.00
45452	TRIPIE PORTASUERO PENTA	1.00
45453	TRIPIE PORTASUERO PENTA	1.00
45454	TRIPIE PORTASUERO PENTA	1.00
45455	TRIPIE PORTASUERO PENTA	1.00
45456	TRIPIE PORTASUERO PENTA	1.00
45457	TRIPIE PORTASUERO PENTA	1.00
45458	TRIPIE PORTASUERO PENTA	1.00
45459	TRIPIE PORTASUERO PENTA	1.00
14415	TRIPIE PORTASUERO PORTASUERO	-
4068	TRIPIE PORTASUERO TABULAR CROMADO	100.00
46018	TRIPIE PORTASUERO TRIPIE PORTASUERO	1.00
46019	TRIPIE PORTASUERO TRIPIE PORTASUERO	1.00
3946	TRIPIE PORTASUERO TUBULAR CROMADO	100.00
22131	TRIPIE PORTASUERO TUBULAR CROMADO	-
26864	TUBOS ENDOTRAQUEALES (JGO) TUBO PARA NEUMOLAPARASCOPIA	-
6822	ULTRASONIDO	-
23710	ULTRASONIDO	202,522.00
41660	ULTRASONIDO	183,940.00
22099	ULTRASONIDO C IMP. C. MONITOR	217,873.50
11041	ULTRASONIDO C/ACCES	17,300.00
41658	ULTRASONIDO ECHOCAMERA	70,330.00
5895	ULTRASONIDO ELECTRONICS C/1 TUBO GEL	12,000.00
47478	ULTRASONIDO EQUIPO COMBIANDO CON ESTIMULADOR	30,608.00
47480	ULTRASONIDO EQUIPO COMBINADO CON ESTIMULADOR	30,608.00
44900	ULTRASONIDO EQUIPO DE ULTRASONIDO	13,043.48
41516	ULTRASONIDO IMPRESOR Y TRADUCTOR	489,952.06
47479	ULTRASONIDO REHABILITACION	30,608.00
41581	ULTRASONIDO SISTEMA DE TRANSDUCTOR C5-2, C9-4, C9-5, C4-2	686,550.00
47481	ULTRASONIDO TERAPEUTICO MDE. INTELEC MOBILE	20,132.00
5936	ULTRASONIDO Y ELECTRO ESTIMULACION	5,600.00
8744	UNIDAD C/ESCUPIDERA	16,264.00
8743	UNIDAD C/LAMPARA AIR	16,264.29
44714	UNIDAD DE ASPIRACION O.R.L.	6,000.00
41355	UNIDAD DENTAL COMPLETA (5 PIEZAS)	53,475.00
41433	UNIDAD DENTAL COMPLETA (5 PZAS) SILLON LAMPARA ESCUP. TRIMODULAR BA	53,475.00
8754	UNIDAD DENTAL COMPLETA C/ESCUPIDERA	20,125.00
8751	UNIDAD DENTAL CON ESCUPIDERA	17,000.00
8752	UNIDAD DENTAL CON ESCUPIDERA	20,125.00
42767	UNIDAD QX MAXILO/FACIAL REF- 00900102 (UNIDAD QX DENTAL S1915 C/	53,820.00
26850	UROETEROSCOPIO	-
45860	VALVA VALVAS CON MANGO	1.00
45861	VALVA VALVAS CON MANGO	1.00
45859	VALVA VALVAS DE PESO	1.00
45989	VALVA VALVAS DE PESO	1.00
45862	VALVA VALVAS SUPRAPUBICAS	1.00
45863	VALVA VALVAS SUPRAPUBICAS	1.00
45864	VALVA VALVAS VAGINALES	1.00
45865	VALVA VALVAS VAGINALES	1.00
45866	VALVA VALVAS VAGINALES	1.00
24186	VALVULA ELECTRONICA	4,521.86
24188	VALVULA ELECTRONICA	4,521.86
37717	VAPORIZADOR SEVORANE	9,775.00
37718	VAPORIZADOR SEVORANE	9,775.00
12791	VENTILADOR	-
21635	VENTILADOR	-
32773	VENTILADOR	159.90
33244	VENTILADOR	-
43590	VENTILADOR	-

46795	VENTILADOR	1.00
46816	VENTILADOR	1.00
12546	VENTILADOR ADULT	65,216.00
47798	VENTILADOR DE HOSPITAL PEDIATRICO/ NEONATAL	47,800.00
21643	VENTILADOR DE OXIGENO	87,149.40
21574	VENTILADOR DE PRESION	-
8228	VENTILADOR INFANTIL	32,400.00
21791	VENTILADOR INFANTIL COMPLETA	23,855.00
18602	VENTILADOR INFRASONIC INC.AD.STAR 000675	69,675.00
42541	VENTILADOR PORTATIL	28,626.00
42546	VENTILADOR VOLUMETRICO	65,397.00
47496	VENTILADOR VOLUMETRICO	85,143.66
47497	VENTILADOR VOLUMETRICO SIEMES BEIGE	85,143.66
47498	VENTILADOR VOLUMETRICO SIEMES BEIGE	85,143.66
1963	VIBRADOR	600.00
14265	VIBRADOR ELECTRICO	-
4157	VIDEOCASSETERA	500.00
8657	VIDEOCASSETERA	2,213.75
32633	VIDEOCASSETERA	-
30779	VIDEOCASSETERA CON COMPACT DISC-DVD	1,912.92
38655	VIDEOCASSETERA VHS	-
47813	VIDEOGRABADORA 4 CANALES	2,661.00
47709	VIDEOGRABADORA DVD	3,682.20
42442	VIDEOGRABADORA PARA 1800 HORAS	3,622.45
27950	VIDRIO EMPLOMADO	-
41537	VIDRIO EMPLOMADO P/RAYOS X 14" X18"	6,618.48
41536	VIDRIO EMPLOMADO P/RAYOS X 24" X30" 2 MMM	15,342.84
41540	VIDRIO EMPLOMADO P/SALA RX 29" X 22" 2MM BASE PLOMO	14,686.08
4478	VITRINA	600.00
11582	VITRINA	1,200.00
22710	VITRINA	800.00
39119	VITRINA	-
40418	VITRINA	2,337.50
968	VITRINA (VARIAS) 1.50 X 47 X .38	250.00
4584	VITRINA (VARIAS) 62.5 X 40X1.53 C/PUERTA DE VIDRIO	350.00
1207	VITRINA (VARIAS) ALUMINIO (2MTS) CON VIDRIO	350.00
34318	VITRINA (VARIAS) C/2 PUERTAS METALICA	1,200.00
24472	VITRINA (VARIAS) CON ENTREPAÑOS	-
1957	VITRINA (VARIAS) DE MADERA 1.20 X 60 CM	200.00
1688	VITRINA (VARIAS) DE MADERA 2.35 X 90 CM C/4 PUERTAS	400.00
1689	VITRINA (VARIAS) DE MADERA 2.35 X 90 CM C/4 PUERTAS	400.00
1690	VITRINA (VARIAS) DE MADERA 2.35 X 90 CM C/4 PUERTAS	400.00
10807	VITRINA (VARIAS) DE MADERA C/4 ENTREPAÑOS	6,658.50
10808	VITRINA (VARIAS) DE MADERA C/4 ENTREPAÑOS	6,658.50
10809	VITRINA (VARIAS) DE MADERA C/4 ENTREPAÑOS	6,658.50
7299	VITRINA (VARIAS) DE VIDRIO,ALUMINIO Y MADERA	-
20493	VITRINA (VARIAS) DOBLE ESMALTADA	2,390.00
36293	VITRINA (VARIAS) EN ALUMINIO CON CRISTAL DE 6 MM.	1,357.00
12457	VITRINA (VARIAS) MADERA C/VIDRIO	350.00
1199	VITRINA (VARIAS) METALICA C/2 ENTREPAÑOS C/2 CAJONES	300.00
12653	VITRINA (VARIAS) SENCILLA	1,806.65
26100	VITRINA 1 CAJON Y 2 PUERTAS	-
28136	VITRINA 2 PUERTAS	800.00
28132	VITRINA 2 PUERTAS CRISTAL	-
28134	VITRINA ACERO INOX. C/2 PUERTAS	600.00
8867	VITRINA ALUMINIO CRISTAL	1,057.30
44390	VITRINA ALUMINIO DE PARED	-
43363	VITRINA C/ 2 CAJONES DE VIDRIO	-
3523	VITRINA C/2 PTAS.,2 CAJ.,2 ENTREPAÑOS CON LLAVE	500.00
22713	VITRINA C/2 PUERTAS ARSENAL INSTRUMENTAL	1,057.30
28130	VITRINA C/CAJON 2 PUERTAS	-
32101	VITRINA C/CAJON DE LAMINA Y VIDRIO	-
12371	VITRINA C/CAJONES Y 2 PUERTAS	300.00

23613	VITRINA C/RODILLOS Y 2 CAJONES	1,200.00
25999	VITRINA CHICA 1 CAJON 1 PUERTA	-
4182	VITRINA CHICA 2/PTAS.VIDRIO	500.00
43883	VITRINA CON 2 CAJONES METALICA CON VIDRIO	-
24419	VITRINA CON 2 CAJONES Y PUERTA DE VIDRIO CON MELAMINA	1,200.00
26197	VITRINA CON CAJONES	-
23130	VITRINA CON CRISTAL C/2 CAJONES	2,824.00
23318	VITRINA CON DOS CAJONES	-
6028	VITRINA CON DOS PUERTAS	1,000.00
43354	VITRINA CON UN CAJON PUERTA DE VIDRIO	-
3397	VITRINA DE 1.00 X 1.05 ALUM.C/PUERTA CORREDIZA	200.00
44891	VITRINA DE 2 PUERTAS	1.00
22797	VITRINA DE 2 PUERTAS Y 4 CAJONES	2,667.43
4712	VITRINA DE 3 CAJONES Y 3 PUERTAS DE ACERO INOX.	1,100.00
6672	VITRINA DE ALUMINIO 2 ENTREPAÑOS	800.00
6754	VITRINA DE ALUMINIO ANONIZADO 4 ESTANTES	1,200.00
26940	VITRINA DE ALUMINIO P/PROTECTOR DE AUTOCLAVE	-
45233	VITRINA DE ALUMINIO PARA ANUNCIOS	1.00
42915	VITRINA DE ALUMINIO Y CRISTAL CLARO DE 6 MTS CON PANEL	2,591.30
44121	VITRINA DE MADERA C/1 PUERTA	-
36992	VITRINA DE MADERA C/2 PUERTAS DE VIDRIO	650.00
29717	VITRINA DE MADERA CON 2 PUERTAS	400.00
31997	VITRINA DE VIDRIO	-
18801	VITRINA DOBLE C/PUERTAS DE CRISTAL	2,842.00
42351	VITRINA ESMALTADA	2,300.00
42357	VITRINA ESMALTADA	2,300.00
42369	VITRINA ESMALTADA	2,300.00
42375	VITRINA ESMALTADA	2,300.00
42381	VITRINA ESMALTADA CON PUERTA VIDRIO Y CAJON Y PUERTA MADERA	2,300.00
6423	VITRINA ESTRUC.MET.1.80X.60MTS.PUERTA CORREDIZA	800.00
23927	VITRINA HORIZONTAL DE MADERA Y VIDRIO	-
31522	VITRINA INSTRUMENTAL DE CURACION	-
2654	VITRINA LAMINA CON 2 PUERTAS	390.00
9626	VITRINA MADERA	-
4476	VITRINA MADERA Y METALICA	600.00
1820	VITRINA METAL CON FORMICA	500.00
1960	VITRINA METALICA	800.00
1999	VITRINA METALICA	700.00
3874	VITRINA METALICA	800.00
4477	VITRINA METALICA	600.00
8873	VITRINA METALICA	1,057.30
11173	VITRINA METALICA	1,200.00
11218	VITRINA METALICA	1,200.00
11232	VITRINA METALICA	1,200.00
11736	VITRINA METALICA	1,200.00
17936	VITRINA METALICA	-
18567	VITRINA METALICA	-
22090	VITRINA METALICA	-
24608	VITRINA METALICA	250.00
27484	VITRINA METALICA	1,200.00
27998	VITRINA METALICA	-
46481	VITRINA METALICA	1.00
11183	VITRINA METALICA CON 1 CAJON Y PUERTA DE VIDRIO	1,200.00
1894	VITRINA METALICA 4 ENTREPAÑOS	400.00
6191	VITRINA METALICA C/2 PTAS CORREDIZAS	-
11208	VITRINA METALICA C/GABINETE	1,200.00
15589	VITRINA METALICA CHICA	600.00
2778	VITRINA METALICA CON 2 PUERTAS	395.00
31353	VITRINA METALICA CON PUERTA DE VIDRIO	-
29352	VITRINA METALICA CON VIDRIO	-
38157	VITRINA METALICA DOS PUERTAS UN CAJON	-
15052	VITRINA METALICA Y VIDRIO	1,200.00
3119	VITRINA P/MEDICAMENTO 2 PTA.	525.00

41481	VITRINA PARA LLAVES	1,650.00
31567	VITRINA SENCILLA	-
42421	VITRINA SENCILLA	2,557.60
47350	VITRINA SENCILLA	2,741.00
47351	VITRINA SENCILLA	2,741.00
42363	VITRINA SENCILLA (LA DEVOLVIERON DE RAMOS ARIZPE)	2,557.60
42465	VITRINA SENCILLA CON PUERTA VIDRIO	2,557.60
22712	VITRINA SENCILLA CON VIDRIO	1,057.30
23823	VITRINA SENCILLA CON VIDRIO	2,700.00
36073	VITRINA SENCILLA ESMALTADA	1,490.00
36074	VITRINA SENCILLA ESMALTADA	1,490.00
36125	VITRINA SENCILLA ESMALTADA	1,790.00
36126	VITRINA SENCILLA ESMALTADA	1,790.00
40020	VITRINA SENCILLA ESMALTADA	1,828.50
40021	VITRINA SENCILLA ESMALTADA	1,828.50
40022	VITRINA SENCILLA ESMALTADA	1,828.50
41832	VITRINA SENCILLA ESMALTADA	1,828.50
41833	VITRINA SENCILLA ESMALTADA	1,828.50
42471	VITRINA USO HOSPITAL	2,117.73
42274	VITRINA VERTICAL CON VIDRIO	-
32130	VITRINA VIDRIO 2 ENTREPAÑOS CAFE/VISTAS DORADAS	-
20999	VITRINA VIDRIO Y CAJON	600.00
46027	VITRINA VITRINA	1.00
	TOTAL AL 31 DE DICIEMBRE DE 2014	**55,336,740.05**

AL 31 DE DICIEMBRE DE 2014

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Servicios Estatales Aeroportuarios del Estado de Coahuila

Gobierno de Coahuila | Un Estado con ENERGÍA | SERVICIOS ESTATALES AEROPORTUARIOS SEGU

"2015, Año de la Lucha Contra el Cáncer"

Secretaría de Finanzas GOBIERNO DE COAHUILA RECIBIDO

Ramos Arizpe, Coahuila a 24 de Febrero de 2015
REF SEA D.A 028/2015

ING. JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DEL CONGRESO DEL ESTADO DE COAHUILA
P R E S E N T E.-

Por medio del presente me permito saludarle y hacerle llegar la información financiera relativa a la cuenta Pública Anual del año 2014.

Sin más por el momento, me despido de usted.

Anexo: 1 cuadernillo y 1 CD.

PODER LEGISLATIVO AUDITORÍA SUPERIOR del Estado de Coahuila Oficialía de Partes 27 FEB 2015 Oficio Original Copia Anexo(s) Original Copia Otros: 1 carpeta 1 cd. Auditoría Superior del Estado se reserva la facultad de verificar que la

A T E N T A M E N T E
SUFRAGIO EFECTIVO, NO REELECCIÓN

LIC. LUIS GERARDO GARCÍA MARTÍNEZ
DIRECTOR GENERAL

Congreso del Estado de Coahuila Oficialía Mayor 27 FEB 2015 14.11 1 carpeta 1 cd. RECIBIDO

c.c.p. C.P. José Armando Plata Sandoval.- Auditor Superior del Estado
c.c.p Archivo

AEROPUERTO INTERNACIONAL "PLAN DE GUADALUPE".
CARRETERA SALTILLO-MONTERREY KM. 13.5,
RAMOS ARIZPE, COAHUILA DE ZARAGOZA. C.P. 25900
TEL.- (844) 488-1393 // 488-0040



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Información Contable

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: SERVICIOS ESTATALES AEROPORTUARIOS

Concepto	2014	2013	Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS			**GASTOS Y OTRAS PÉRDIDAS**		
Ingresos de la Gestión	153,870,132	187,014,102	**Gastos de Funcionamiento**	44,577,218	37,380,588
Impuestos	0	0	Servicios Personales	29,125,205	24,401,932
Cuotas y Aportaciones de Seguridad Social	0	0	Materiales y Suministros	2,059,248	2,170,578
Contribuciones de Mejoras	0	0	Servicios Generales	13,392,766	10,808,078
Derechos	0	0			
Productos de Tipo Corriente	0	0	**Transferencia, Asignaciones, Subsidios y Otras Ayudas**	0	0
Aprovechamientos de Tipo Corriente	0	0	Transferencias Internas y Asignaciones al Sector Público	0	0
Ingresos por Venta de Bienes y Servicios	153,870,132	187,014,102	Transferencias al Resto del Sector Público	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0	Subsidios y Subvenciones	0	0
			Ayudas Sociales	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	4,845,750	0	Pensiones y Jubilaciones	0	0
Participaciones y Aportaciones	4,845,750	0	Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencia, Asignaciones, Subsidios y Otras	0	0	Transferencias a la Seguridad Social	0	0
			Donativos	0	0
Otros Ingresos y Beneficios	584,219	473,871	Transferencias al Exterior	0	0
Ingresos Financieros	584,219	473,871			
Incremento por Variación de Inventarios	0	0	**Participaciones y Aportaciones**	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0	Participaciones	0	0
Disminución del Exceso de Provisiones	0	0	Aportaciones	0	0
Otros Ingresos y Beneficios Varios	0	0	Convenios	0	0
Total de Ingresos y Otros Beneficios	***159,300,101***	***187,487,973***	**Intereses, Comisiones y Otros Gastos de la Deuda Pública**	0	0
			Intereses de la Deuda Pública	0	0
			Comisiones de la Deuda Pública	0	0
			Gastos de la Deuda Pública	0	0
			Costo por Coberturas	0	0
			Apoyos Financieros	0	0
			Otros Gastos y Pérdidas Extraordinarias	84,555,890	122,898,081
			Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
			Provisiones	0	0
			Disminución de Inventarios	0	14,973,588
			Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
			Aumento por Insuficiencia de Provisiones	0	0
			Otros Gastos	84,555,890	107,924,493
			Inversión Pública	0	0
			Inversión Pública no Capitalizable	0	0
			Total de Gastos y Otras Pérdidas	***129,133,108***	***160,278,669***
			Resultados del Ejercicio (Ahorro/Desahorro)	***30,166,993***	***27,209,304***

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Lic. Luis Gerardo García Martínez
Director General

C.P. Laura Estela Berlanga Gallardo
Directora de Recursos Humanos, Financieros y Materiales

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Servicios Estatales Aeroportuarios

CONCEPTO	Año 2014	Año 2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	51,040,691	53,030,955
Derechos a Recibir Efectivo o Equivalentes	174,661,155	154,649,691
Derechos a Recibir Bienes o Servicios	1,821,425	1,811,536
Inventarios	3,031,581	3,333,785
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	-3,906,395	-3,906,395
Otros Activos Circulantes	0	0
Total de Activos Circulantes	**226,848,457**	**208,919,572**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	70,209,194	59,045,962
Bienes Muebles	34,274,571	32,105,756
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	3,083,383	3,083,383
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	**107,567,148**	**94,235,101**
Total del Activo	**334,415,606**	**303,154,673**

CONCEPTO	Año 2014	Año 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	766,225	0
Documentos por Pagar a Corto Plazo	36,923,129	38,617,082
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	1,985,418	0
Otros Pasivos a Corto Plazo	0	0
Total de Pasivos Circulantes	**39,674,772**	**38,617,082**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
Total del Pasivo	**39,674,772**	**38,617,082**
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**147,638,646**	**147,638,646**
Aportaciones	147,638,646	147,638,646
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**147,102,187**	**116,898,945**
Resultados del Ejercicio (Ahorro / Desahorro)	30,166,993	27,209,304
Resultados de Ejercicios Anteriores	116,935,193	89,689,641
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio	0	0
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	**294,740,832**	**264,537,591**
Total del Pasivo y Hacienda Pública / Patrimonio	**334,415,606**	**303,154,673**

CUENTAS DE ORDEN:	
TERRENOS EN COMODATO	473,562,250
EDIF. E INST. EN COMODATO	119,049,820
MAQ. Y EQ. EN COMODATO	9,531,613
	602,143,683

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Lic. Luis Gerardo García Martínez
Director General

C.P. Laura Estela Barranga Gallardo
Directora de Recursos Humanos, Financieros y Materiales

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Servicios Estatales Aeroportuarios

Concepto	Origen	Aplicación
ACTIVO	**2,292,468**	**33,563,400**
Activo Circulante	**2,292,468**	**20,221,353**
Efectivo y Equivalentes	1,990,264	0
Derechos a Recibir Efectivo o Equivalentes	0	20,211,464
Derechos a Recibir Bienes o Servicios	0	9,889
Inventarios	302,204	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	**0**	**13,332,047**
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	11,163,232
Bienes Muebles	0	2,168,815
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**2,751,644**	**1,693,953**
Pasivo Circulante	**2,751,644**	**1,693,953**
Cuentas por Pagar a Corto Plazo	766,225	0
Documentos por Pagar a Corto Plazo	0	1,693,953
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	1,985,418	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante	**0**	**0**
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	**30,203,242**	**0**
Hacienda Pública/Patrimonio Contribuido	**0**	**0**
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**30,203,242**	**0**
Resultados del Ejercicio (Ahorro / Desahorro)	2,957,689	0
Resultados de Ejercicios Anteriores	27,245,552	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Lic. Luis Gerardo García Martínez
Director General

C.P. Laura Estela Berlanga Gallardo
Directora de Recursos Humanos Financieros y Materiales
Materiales

Cuenta Pública 2014
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: Servicios Estatales Aeroportuarios

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 =(1+2-3)	Variación del Periodo (4-1)
ACTIVO	303,154,673	714,998,809	683,737,877	334,415,605	31,260,932
Activo Circulante	208,919,572	700,335,449	682,406,564	226,848,457	17,928,885
Efectivo y Equivalentes	53,030,955	261,600,740	263,591,004	51,040,691	-1,990,264
Derechos a Recibir Efectivo o Equivalentes	154,649,691	366,312,788	346,101,324	174,861,155	20,211,464
Derechos a Recibir Bienes o Servicios	1,811,536	2,327,177	2,317,288	1,821,425	9,889
Inventarios	3,333,785	70,094,744	70,396,947	3,031,581	-302,204
Almacenes	0	0	0	0	
Estimación por Pérdida o Deterioro de Activos Circulantes	-3,906,395	0	0	-3,906,395	
Otros Activos Circulantes	0	0	0	0	
Activo No Circulante	94,235,101	14,663,360	1,331,313	107,567,148	13,332,047
Inversiones Financieras a Largo Plazo	0	0	0	0	
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0	0	0	
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	59,045,962	11,163,232	0	70,209,194	11,163,232
Bienes Muebles	32,105,756	3,500,128	1,331,313	34,274,570	2,168,814
Activos Intangibles	0	0	0	0	
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0	0	0	
Activos Diferidos	3,083,383	0	0	3,083,383	
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0	0	
Otros Activos no Circulantes	0	0	0	0	

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Lic. Luis Gerardo García Martínez
Director General

C.P. Laura Estela Berlanga Gallardo
Directora de Recursos Humanos
Financieros y Materiales

Cuenta Pública 2014
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: Servicios Estatales Aeroportuarios

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo			0	0
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			*0*	*0*
Largo Plazo			0	0
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			*0*	*0*
Otros Pasivos			0	0
Total Deuda y Otros Pasivos			*0*	*0*

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Lic. Luis Gerardo García Martínez
Director General

C.P. Laura Estela Berlanga Gallardo
Directora de Recursos Humanos Financieros y Materiales

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(pesos)

Ente Público: Servicios Estatales Aeroportuarios

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	0	0	0	0	0
Patrimonio Neto Inicial Ajustado del Ejercicio	0	0	0	0	0
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	0	89,689,641	27,209,304	0	116,898,945
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	27,209,304	0	27,209,304
Resultados de Ejercicios Anteriores	0	89,689,641	0	0	89,689,641
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	0	89,689,641	27,209,304	0	116,898,945
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	0	0	0	0	0
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	0	27,245,552	30,166,993	0	57,412,545
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	30,166,993	0	30,166,993
Resultados de Ejercicios Anteriores	0	27,245,552	0	0	27,245,552
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	0	116,935,193	30,166,993	0	147,102,187

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Lic. Luis Gerardo García Martínez
Director General

C.P. Laura Estela Bellanga Gallardo
Directora de Recursos Humanos
Financieros y Materiales

Cuenta Pública 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Servicios Estatales Aeroportuarios

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen	159,300,101	187,487,972
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social		
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	153,870,132	187,014,102
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	4,845,750	0
Transferencias, Asignaciones y Subsidios y Otras Ayudas	0	0
Otros Orígenes de Operación	584,219	473,870
Aplicación	147,958,319	161,396,559
Servicios Personales	29,125,205	24,401,932
Materiales y Suministros	2,058,246	2,170,578
Servicios Generales	13,392,766	10,608,077
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	103,381,100	124,017,972
Flujos Netos de Efectivo por Actividades de Operación	11,341,783	26,089,413

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Inversión		
Origen	0	18,517,866
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	18,517,866
Otros Orígenes de Inversión	0	0
Aplicación	13,332,047	5,975,511
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	11,163,232	5,975,511
Bienes Muebles	2,168,814	0
Otras Aplicaciones de Inversión	0	0
Flujos Netos de Efectivo por Actividades de Inversión	-13,332,047	12,542,355
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	0	0
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	0	0
Aplicación	0	0
Servicios de la Deuda	0	0
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	0	0
Flujos netos de Efectivo por Actividades de Financiamiento	0	0
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	-1,990,264	38,631,768
Efectivo y Equivalente al Efectivo al Inicio del Ejercicio	53,030,955	14,399,187
Efectivo y Equivalente al Efectivo al Final del Ejercicio	51,040,691	53,030,955

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Lic. Luis Eduardo García Martínez
Director General

Lic. Laura Estela Bellanga Gallardo
Directora de Recursos Humanos
Financieros y Materiales

Informe de Pasivos Contingentes

- Actualmente se encuentra en proceso un juicio laboral en contra de este organismo por un importe aproximado de $ 981,000.00

NOTAS A LOS ESTADOS FINANCIEROS

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Efectivo y Equivalentes

	2014	2013
1.- Fondos Fijos de Caja-Fondo Revolvente	25,800.00	25,800.00
Bancos Moneda Nacional-Cuentas Bancarias	22,678,553.45	25,124,129.89
Inversiones en Moneda Nacional-Cuentas Bancarias	28,336,337.45	27,881,024.66
	51,040,690.90	**53,030,954.55**

Derechos a recibir Efectivo u Equivalentes y Bienes o Servicios a Recibir

2.- Clientes Servicios	16,749,839.88	16,892,714.44
Clientes Combustibles	156,286,584.81	134,684,697.83
Deudores Diversos por cobrar a Corto plazo	122,136.76	179,025.85
Préstamos Otorgados a Corto Plazo	4,126.29	45,000.00
Otros Derechos a recibir Efectivo o Equivalentes a Corto Plazo	1,698,316.49	2,848,252.60
	174,861,004.23	**154,649,690.72**

3.- En el punto 2 se encuentran desglosados los conceptos

Bienes Disponibles para su transformación o Consumo (inventarios)

4.- Gasavion	1,175,810.65	806,605.30
Turbosina	1,855,769.97	2,527,179.22
	3,031,580.62	**3,333,784.52**

5.- El sistema de costeo es el de primeras entradas-primeras salidas y el método de valuación es por medición volumétrica.

Inversiones Financieras

6.- Este Organismo no cuenta con Inversiones Financieras

7.- Este Organismo no cuenta con Inversiones Financieras

Bienes Muebles, Inmuebles e Intangibles

8.- Bienes Inmuebles, Infraestructura y Const. En Proceso	70,209,194.35	59,045,962.19
Bienes Muebles	34,274,570.50	32,105,756.15
9.-Activos Diferidos	3,083,383.00	3,083,383.00
	107,567,147.85	**94,235,101.34**

Estimaciones y Deterioros

10.- Estimación de Cuentas Incobrables	3,906,395.00	3,906395.00

Otros Activos		
11.- El organismo no cuenta con otros Activos		
Pasivo		
1.- Cuentas por Pagar a Corto Plazo	766,225.21	0.00
Provisiones a Corto Plazo	1,985,418.33	0.00
Cuentas por pagar Acumuladas	36,923,128.57	38,617,082.84
	39,674,772.11	**38,617,082.84**
2.- Se encuentra desglosado en el punto 1		
3.- Se encuentra desglasado en el punto 1		
II) Notas al Estado de Actividades		
Ingresos de Gestión		
1.- Ingresos por Ventas de Bienes y Servicios	153,870,131.88	187,014,102.00
Participaciones y Aportaciones	4,845,750.29	0.00
Ingresos Financieros	584,219.06	473,871.00
	159,300,101.23	**187,487,973.00**
2.- Se encuentra desglosado en el punto 1		
Gastos y Otras Pérdidas		
1.- Servicios Personales	29,125,205.00	24,401,932.00
Materiales y Suministros	2,059,247.57	2,170,578.00
Servicios Generales	13,392,766.00	10,808,078.00
Otros Gastos y perdidas Extraordinarias	84,555,889.50	122,898,081.00
	129,133,108.00	**160,278,669.00**
III) Notas al Estado de Variación en la Hacienda Publica		
1.- Resultados del Ejercicio (Ahorro y Desahorro)	30,166,993.00	27,209,304.00
Resultados de Ejercicios Anteriores	116,935,193.00	89,689,641.00
	147,102,187.00	**116,898,945.00**
2.- Se encuentra desglosado en el punto 1		
IV) Notas al Estado de Flujos de Efectivo		
Efectivo y Equivalentes		
1.- Fondos Fijos de Caja-Fondo Revolvente	25,800.00	25,800.00
Bancos Moneda Nacional-Cuentas Bancarias	22,678,553.45	25,124,129.89
Inversiones en Moneda Nacional-Cuentas Bancarias	28,336,337.45	27,881,024.66
	51,040,690.90	**53,030,954.55**
2.- Bienes Inmuebles	11,163,232.00	
Bienes Muebles	2,168,815.00	
	13,332,047.00	
3.-Bienes Inmuebles	11,163,232.00	5,975,511.00
Bienes Muebles	2,168,814.00	18,517,866.00

Activos Diferidos	0.00	0.00
	13,332,047.00	**12,542,355.00**

V) Conciliación entre los ingresos presupuestarios y contables, así como entre los egresos presupuestarios y los gastos contables

Servicios Estatales Aeroportuarios
Conciliación entre los Ingresos Presupuestarios y Contables
Correspondiente del 1 de enero al 31 de diciembre de 2014
(Cifras en pesos)

1. Ingresos Presupuestarios		15930101
2. Más ingresos contables no presupuestarios		0
Incremento por variación de inventarios	0	
Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia	0	
Disminución del exceso de provisiones	0	
Otros ingresos y beneficios varios	0	
Otros ingresos contables no presupuestarios	0	
3. Menos ingresos presupuestarios no contables		0
Productos de capital	0	
Aprovechamientos capital	0	
Ingresos derivados de financiamientos	0	
Otros Ingresos presupuestarios no contabl	0	
4. Ingresos Contables (4 = 1 + 2 - 3)		15930101

Nombre del Ente Público
Conciliación entre los Ingresos Presupuestarios y los Gastos Contables
Correspondiente del 1 de enero al 31 de diciembre de 2014
(Cifras en pesos)

1. Total de Egresos (Presupuestarios)		12819190
2. Menos egresos presupuestarios no contables		0
Mobiliario y equipo de administración	0	
Mobiliario y equipo educacional y recreativo	0	
Equipo e instrumental médico y de laboratorio	0	
Vehículos y equipo de transporte	0	
Equipo de defensa y seguridad	0	
Maquinaria, otros equipos y herramientas	0	
Activos biológicos	0	
Bienes Inmuebles	0	
Activos intangibles	0	
Obra pública en bienes propios	0	
Acciones y participaciones de capital	0	
Compra de títulos y valores	0	
Inversiones en fideicomisos, mandatos y otros análogos	0	
Provisiones para contingencias y otras erogaciones especiales	0	
Amortización de la deuda pública	0	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	0	
Otros Egresos Presupuestales No Contables	0	
3. Más Gasto Contables No Presupuestales		0
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	0	
Provisiones	0	
Disminución de inventarios	0	
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	0	
Aumento por insuficiencia de provisiones	0	
Otros Gastos	0	
Otros Gastos Contables No Presupuestales	0	
4. Total de Gasto Contable (4 = 1 - 2 + 3)		12819190

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien para consignar sus derechos o responsabilidades contingentes que puedan o no presentarse en el futuro.

Las cuentas que se manejan para efectos de este documento son las siguientes:

Cuentas de Orden Contables y Presupuestarias:

Contables:

Valores
Emisión de obligaciones
Avales y garantías
Juicios
Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares
Bienes concesionados o en comodato

Presupuestarias:

Cuentas de ingresos, Servicios y Combustibles 2014 $ 159,300,101.00
Cuentas de egresos, Gastos $ 128,693,331.00

Se informará, de manera agrupada, en las notas a los Estados Financieros las cuentas de orden contables y cuentas de orden presupuestario:

1. Este organismo no cuenta con valores en custodia de instrumentos prestados a formadores de mercado e instrumentos de crédito recibidos en garantía de los formadores de mercado u otros.
2. Este organismo no cuenta con valores en custodia por tipo de emisión de instrumento: monto, tasa y vencimiento.
3. Los contratos firmados de construcciones por tipo de contrato

NO. CONTRATO	OBRA	CONTRATISTA	RFC	PROGRAMACION	FECHA DE INCIO	FECHA DE TERMINO	VALOR TOTAL C/IVA	STATUS
SEA-OB/001/2014	REPARACION BACHES Y CONSTRUCCION CASETA PN	LUIS ALFONSO RAMOS FLORES	RAFL-640805-A61	21 DIAS NATURALES	08-ene-14	29-ene-14	179,389.13	FINIQUITADA
SEA-OB/002/2014	SUMINISTRO E INSTALACION DE LONAS SLW	ESTANTERIA Y LONAS S.A. DE C.V.	ELO021121-BP7	26 DIAS NATURALES	06-ene-14	31-ene-14	226,780.00	FINIQUITADA
SEA-OB/003/2014	PINTURA EN TORRE DE CONTROL SLW	JUAN CARLOS PLATA ESCUTIA	PAEJ740504-8B1	12 DIAS NATURALES	22-ene-14	03-feb-14	108,810.35	FINIQUITADA
SEA-OB/004/2014	SUMINISTRO Y COLOCACION DE PASTO SINTÉTICO MVA.	NAHIM MTANOUS ZAMORA	MANZ550612-F93	13 DIA NATURALES	18-ene-14	31-ene-14	330,734.56	FINIQUITADA
SEA-OB/005/2014	DESMONTE DE CHAPARROS Y MEZAQUITES PISTA MVA.	MATERIALES Y FLETES MACO S.A. DE C.V.	MFM1003318T5	14 DIAS NATURALES	03-feb-14	17-feb-14	220,400.00	FINIQUITADA
SEA-OB/006/2014	REHABILITACION DE BACHES P.N. 2DA. ETAPA	LUIS ALFONSO RAMOS FLORES	RAFL-640805-A61	21 DIAS NATURALES	07-feb-14	28-feb-14	165,998.09	FINIQUITADA
SEA-OB/008/2014	REPARACION DE BACHES EN MONCLOVA	CONSTRUCTORA Y SERVICIOS WILLARZ S.A. DE C.V.	CSW000621-EP1	15 DIAS NATURALES	07-feb-14	22-feb-14	$320,032.40	FINIQUITADA

SEA-OB/009/2014	PREPARACION DE BASE Y SUMINISTRO DE TANQUE CILINDRICO PARA ALMACENAMIENTO DE DERIVADOS DE PETROLEO EN EL AEROPUERTO INTERNACIONAL DE PIEDRAS NEGRAS, COAHUILA.	NAHIM MTANOUS ZAMORA	MANZ550612-F93	45 DIAS NATURALES	07-abr-14	22-may-14	301,484.00	FINIQUITADA
SEA-IR/010/2014	"PAVIMENTACION DE CAMINO LATERAL A PLATAFORMA EN EL AEROPUERTO INTERNACIONAL "VENUSTIANO CARRANZA"	CONSTRUCTORA INDUSTRIAL DE MONCLOVA S.A. DE C.V.	CIM850211-KR6	9 DIAS NATURALES	19-ene-14	27-ene-14	1,489,739.27	FINIQUITADA
SEA-IR/011/2014	"REMODELACION DEL AEROPUERTO INTERNACIONAL "VENUSTIANO CARRANZA"	EFREN MIGUEL AYALA DE LA GARZA	AAGE5209298LA	10 DIAS NATURALES	10-feb-14	21-feb-14	3,356,011.02	FINIQUITADA
SEA-OB/012/2014	"CONSTRUCCION DE CASETA DE SEGURIDAD Y DE CONTROL DE ACCESO A ZONA RESTRINGIDA DEL AEROPUERTO INTERNACIONAL "PLAN DE GUADALUPE"	JUAN CARLOS RODRIGUEZ FLORES	ROFJ6407069-S9	22 DIA NATURALES	11-abr-14	02-may-14	190,907.68	FINIQUITADA
SEA-OB/013/2014	"REPARACION DE BACHES DEL AEROPUERTO INTERNACIONAL "PLAN DE GUADALUPE"	URBANIZACIONES YCONCRETOS ASFALTICOS DEL NORTE S.A. DE C.V.	UCA820317-644	25 DIAS NATURALES	30-abr-14	25-may-14	287,091.09	FINIQUITADA
SEA-OB/014/2014	"INSTALACION DE CONCERTINA Y REPARACION DE MALLA CICLONICA EN AREAS DEL APTO. INTERNACIONAL "PLAN DE GUADALUPE"	BM EDIFICACIONES Y PROYECTOS S.A. DE C.V.	BEP020207IH6	28 DIAS NATURALES	13-may-14	10-jun-14	283,920.10	FINIQUITADA
SEA-OB/015/2014	"SUMINISTRO DE PASTAO SINTÉTICO EN APTO. P.N."	CEDRO CONSTRUCTORA S.A. DE C.V.	CCO9803195KA	30DIAS NATURALES	26-may-14	26-jun-14	108,503.36	FINIQUITADA
SEA-OB/016/2014	"CONSTRUCCION DE CASETA DE SEGURIDAD Y CONTROL DE ACCESO A ZONA RESTRINGIDA", CALLE DE ACCESO EN ÁREA NTE. E INSTALACION DE MALLA CICLÓNICA EN PERIMETRO INTERIOR EN APTO. PLAN DE GPE.	JUAN CARLOS RODRÍGUEZ FLORES	ROFJ640769-S9	30DIAS NATURALES	07-jul-14	06-ago-14	250,796.93	FINIQUITADA
SEA-OB/017/2014	"REHABILITACION DE CAMINO PERIMETRAL Y CERCO DEL APTO. "PLAN DE GUADALUPE"	HERGO AGENCIA DE DESARROLLO RURAL S.C.	HAD-130826-GF4	30DIAS NATURALES	02-jul-14	01-ago-14	300,492.10	FINIQUITADA
SEA-OB/018/2014	MANTTO A TERMINAL DEL APTO. PLAN DE GPE."	COMERCIALIZADORA MENAGUI S.A. DE C.V.	CME0503031D5	21 DIAS NATURALES	04-jul-14	25-jul-14	249,738.72	FINIQUITADA
SEA-0B/019/2014	REPARACION DE BACHES DEL APTO. INTERNACIONAL "PLAN DE GUADALUPE"	URBANIZACIONES YCONCRETOS ASFALTICOS DEL NORTE S.A. DE C.V.	UCA820317-644	48 HORAS	26-jul-14	24-ago-14	521,504.91	FINIQUITADA
SEA-OB/020/2014 SEA-OB/022/2014	SUMINISTRO E INSTALACION DE CERCA PERIMETRAL EN APTO. DE LA REGION CARBONÍFERA "REHABILITACIÓN DE AREA DE ACCESO DE CASETA DOS DE AREA RESTRINGIDA EN APTO. PLAN DE	CEDRO CONSTRUCTORA S.A. DE C.V. CONSTRUCTORA MAGNA DEL NORTE S.A. DE C.V.	CCO9803195KA CMN020822J23	21 DIAS NATURALES 15 DÍAS NATURALES	13-ago-14 15-sep-14	03-sep-14 30-sep-14	223,880.00 303,940.60	FINIQUITADA FINIQUITADA

	GUADALUPE"							
SEA-OB/022-BIS/2014	"REHABILITACIÓN DE BODEGA, PINTURA Y OTROS EN ÁREA DE ACCESO A CASETA 1 APTO. PLAN DE GUADALUPE"	SANCHEZ COMUNICACIONES S.A. DE C.V.	SCO100120-MA9	15 DIAS NATURALES	08-sep-14	27-sep-14	279,705.29	FINIQUITADA
SEA-OB/023/2014	"REHABILITACIÓN DE CONCRETO EN CALLE LATERAL EN ÁREA DE HANGARES DEL APTO. "PLAN DE GPE."	HECTOR IGNACIO DIAS MENDEZ	DIMH610805DW2	21 DIAS NATURALES	25-sep-14	16-oct-14	170,584.43	FINIQUITADA
SEA-OB/024/2014	CONSTRUCCIÓN DE COMEDOR, SERVICIO DE LIMPIEZA EN SERÇO PERIMETRAL EN APTO. "NUEVO ACUÑA"	NAHIM MTANOUS ZAMORA	MANZ550612-F93	21 DIAS NATURALES	17-nov-14	08-dic-14	385,769.60	FINIQUITADA

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

Los Estados Financieros de los entes públicos, proveen de información financiera a los principales usuarios de la misma, al Congreso y a los ciudadanos.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del período, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informa y explica la respuesta del gobierno a las condiciones relacionadas con la información financiera de cada período de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en períodos posteriores.

2. Panorama Económico y Financiero

Se informará sobre las principales condiciones económico- financieras bajo las cuales el ente público estuvo operando; y las cuales influyeron en la toma de decisiones de la administración; tanto a nivel local como federal.

a) La cancelación de vuelos por la compañia. Aérea Aerolitoral (AEROMEXICO)
b) Frecuencia México-Ramos Arizpe
c) El termino de actividades de la compañía United Airline Frecuencia México-Ramos Arizpe
d) El termino de actividades de la compañía Transportes Aeromar Frecuencia México-Ramos Arizpe
e) La Baja de venta de combustible
f) La baja en el precio del costo del combustible

3. **Autorización e Historia**

Se informará sobre:

a) Fecha de creación del ente, Martes 14 de Febrero de 1989.

b) Este organismo no cuenta con cambios en su estructura

4. **Organización y Objeto Social**

Se informará sobre:

a) Objeto social. Este organismo tiene por objeto la administración, operación y conservación de los Aeropuertos, pistas, edificios y servicios conexos, que sean propiedad del Estado, y los particulares que le san entregados por convenio con sus propietarios, o por disposición legal.

b) Principal actividad. Servicios auxiliares de navegación, meteorología, suministro de combustible, rescate y extinción de incendios.

c) Ejercicio fiscal. Enero – Diciembre 2014

d) Régimen jurídico. Organismo Descentralizado

e) Consideraciones fiscales del ente: revelar el tipo de contribuciones que esté obligado a pagar o retener:

Entero de retenciones mensuales del ISR por sueldos y salarios.

Declaración informativa anual de pagos y retenciones de servicios profesionales. Personas Morales. Impuesto sobre la renta

Declaración informativa anual de retenciones del ISR por sueldos y salarios e ingresos asimilados a salarios.

Entero de retención de ISR por servicios profesionales. MENSUAL.

Informativa anual del subsidio para el empleo.

Pago definitivo mensual de IVA.

Declaración informativa del IVA con la anual de ISR

Declaración informativa mensual de operaciones con terceros del IVA

Declaración informativa mensual de Proveedores

Entero de retenciones de IVA mensual

f) Estructura organizacional básica. Este organismo cuenta con 1 Director general, 4 subdirectores, 2 asistentes de Dirección, 1 chofer, 5 secretarias, 1 Coordinador Administrativo, 1 Director de Recursos Humanos, Financieros y Materiales. 1 Jefe de Recursos Humanos, 1 Jefe de Concesiones, 1 Jefe de Recursos Materiales, 8 Auxiliares Administrativos, 1 Jefe de Contabilidad, 1 Sistemas y Transparencias, 1 Jefe de Torre de Control, 9 Controlador de Tránsito Aéreo, 3 Despachador de Aeronaves, 1 Comandante de Bomberos, 15 Bomberos, 7 Administradores de Aeropuertos, 3 Oficiales de Operaciones, 12 Agentes de Seguridad, 7 Auxiliares de Mantenimiento General, 4 Intendencia, 3 Jardineros, 1 Auxiliar de Combustibles, 6 Abastecedores, 1 Asistente Administrador, 1 Operaciones y Administración, 1 Operaciones y rev. De equipajes, 1 Trabajos Generales, 2 Encargados de Mantenimiento. 9 Seguridad y Mantenimiento.

g) Este organismo no cuenta con Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fiduciario. No aplica.

5. **Bases de Preparación de los Estados Financieros**

Se informará sobre:

a) Este organismo ha estado observado la normatividad emitida por el CONAC y las disposiciones legales aplicables.

b) Este organismo ha llevado a cabo la normatividad aplicada para el reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, así como las bases de medición utilizadas para la elaboración de los estados financieros; por ejemplo: costo histórico, valor de realización, valor razonable, valor de recuperación o cualquier otro método empleado y los criterios de aplicación de los mismos.

c) Este organismo no cuenta con Postulados básicos.

d) Este organismo no cuenta con Normatividad supletoria. En caso de emplear varios grupos de normatividades (normatividades supletorias), deberá realizar la justificación razonable correspondiente.

e) Este organismo no tiene implementando la base devengada de acuerdo a la Ley de Contabilidad, deberán:
- Revelar las nuevas políticas de reconocimiento;
- Su plan de implementación;
- Revelar los cambios en las políticas, la clasificación y medición de las mismas, así como su impacto en la información financiera.
- Presentar los últimos estados financieros con la normatividad anteriormente utilizada con las nuevas políticas para fines de comparación en la transición a la base devengada.

6. Políticas de Contabilidad Significativas

Se informará sobre:

a) Actualización: se informará del método utilizado para la actualización del valor de los activos, pasivos y Hacienda Pública y/o patrimonio y las razones de dicha elección. Así como informar de la desconexión o reconexión inflacionaria. Este organismo lleva utiliza costos históricos.

b) Este organismo no cuenta con la realización de operaciones en el extranjero y de sus efectos en la información financiera gubernamental.

c) Este organismo no cuenta con el método de valuación de la inversión en acciones en el Sector Paraestatal.

d) Este organismo aplica Costos Históricos para el sistema y método de valuación de inventarios.

e) Beneficios a empleados: revelar el cálculo de la reserva actuarial, valor presente de los ingresos esperados comparado con el valor presente de la estimación de gastos tanto de los beneficiarios actuales como futuros. En este organismo no se cuenta con una valuación actuarial

f) Provisiones: objetivo de su creación, monto y plazo. En el año 2014, se crearon las cuentas de provisiones de Vacaciones, Prima Vacacional Gratificación de Fin de año con plazo de un año, y Antigüedad por $ 1,039,302.44 e Indemnizaciones por $ 939,139.97 con un plazo indefinido, esto con el fin de prevenir futuros despidos, renuncias y que no sea afectado el presupuesto del año en que se esté trabajando.

g) Reservas: objetivo de su creación, monto y plazo. En el 2014 no se llevó a cabo reserva de cuentas incobrables sin embargo existe un importe por $ 3,906,395.00 de años anteriores.

h) Cambios en políticas contables y corrección de errores junto con la revelación de los efectos que se tendrá en la información financiera del ente público, ya sea retrospectivos o prospectivos.

i) Este organismo no realizo reclasificaciones o movimientos entre cuentas por efectos de cambios en los tipos de operaciones.

j) Este organismo no realizo depuración y cancelación de saldos.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

Se informará sobre:

a) Este organismo no maneja activos en moneda extranjera.

b) Este organismo no maneja pasivos en moneda extranjera.

c) Este organismo no maneja posición en moneda extranjera.

d) Este organismo no maneja tipo de cambio.

e) Este organismo no maneja equivalente en moneda nacional.

Lo anterior por cada tipo de moneda extranjera que se encuentre en los rubros de activo y pasivo.

Este organismo no maneja métodos de protección de riesgo por variaciones en el tipo de cambio

8. Reporte Analítico del Activo

Debe mostrar la siguiente información:

a) Este organismo no lleva a cabo vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos.
b) Este organismo no lleva a cabo cambios en el porcentaje de depreciación o valor residual de los activos.
c) Este organismo no lleva a cabo importe de los gastos capitalizados en el ejercicio, tanto financieros como de investigación y desarrollo.
d) Este organismo no tiene riegos por tipo de cambio o tipo de interés de las inversiones financieras.
e) Este organismo no cuenta con información del valor activado en el ejercicio de los bienes construidos por la entidad.
f) Este organismo no cuenta con circunstancias significativas del activo, tales como bienes en garantía, señalados en embargos, litigios, títulos de inversiones entregados en garantías, baja significativa del valor de inversiones financieras, etc.
g) Este organismo no cuenta con desmantelamiento de Activos, procedimientos, implicaciones, efectos contables
h) Este organismo no cuenta con administración de activos; planeación con el objetivo de que el ente los utilice de manera más efectiva.

Adicionalmente, se deben incluir las explicaciones de las principales variaciones en el activo, en cuadros comparativos como sigue:

a) Este organismo no cuenta con Inversiones en valores.
b) Patrimonio de organismos descentralizados.
c) Este organismo no cuenta con Inversiones en empresas de participación mayoritaria.
d) Este organismo no cuenta con Inversiones en empresas de participación minoritaria.

9. Fideicomisos, Mandatos y Análogos

Se deberá informar:

a) Este organismo no cuenta con información por ramo o unidad administrativa que los reporta.
b) Este organismo no cuenta con información de mayor monto de disponibilidad, relacionando aquéllos que conforman el 80% de las disponibilidades. No aplica para este organismo.

10. Reporte de la Recaudacióna)

a) Este organismo no cuenta con análisis del comportamiento de la recaudación correspondiente al ente público o cualquier tipo de ingreso, de forma separada los ingresos locales de los federales.
b) Este organismo no cuenta con proyección de la recaudación e ingresos en el mediano plazo.

11. Información sobre la Deuda y el Reporte Analítico de la Deuda

Se informará lo siguiente:

a) Este organismo no cuenta con deuda respecto al PIB y deuda respecto a la recaudación tomando, como mínimo, un periodo igual o menor a 5 años.
b) Este organismo no cuenta con tipo de valor gubernamental o instrumento financiero en la que se considere intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

12. Calificaciones otorgadas

Informar, tanto del ente público como cualquier transacción realizada, que haya sido sujeta a una calificación crediticia. Este organismo no ha sido sujeto a calificación crediticia

13. Proceso de Mejora

Se informará de:

a) Principales Políticas de control interno
b) Establecer procedimientos para controlar la calidad de los suministros de combustibles, así como en la prestación de servicios aeroportuarios que ofrece el Organismo.

c) Proponer al Consejo Consultivo la fijación de sueldos y demás prestaciones conforme a las asignaciones globales del presupuesto de gasto corriente aprobado por el mismo Organismo.

d) Designar y remover al demás personal de **Servicios Estatales Aeroportuarios**, conforme a las disposiciones aplicables.

e) Establecer los sistemas de control necesarios para alcanzar las metas u objetivos propuestos.

f) Ejecutar y velar por el cumplimiento de los programas implementados por el Gobierno del Estado de Coahuila.

g) Prever el control y registro de la estructura orgánica del Organismo que haya aprobado el Consejo Consultivo.

b) Medidas de desempeño financiero, metas y alcance.

- Optimizar los recursos humanos, financieros y materiales, por medio de la aplicación de las técnicas administrativas adecuadas a las circunstancias y a las necesidades de la Dependencia. Manejo de recursos económicos para la correcta administración de **Servicios Estatales Aeroportuarios.**

- Organizar, sistematizar, elaborar e implementar procedimientos y sistemas de trabajo que redunden en el óptimo aprovechamiento de los recursos humanos, financieros y materiales de la Dependencia.
- Coordinar las acciones requeridas a fin de que se lleven a cabo las auditorías implementadas tanto por la Auditoría Superior, como por las autoridades Estatales.
- Coordinar la elaboración de las actas de entrega-recepción de gestión de las diferentes áreas que integran esta Dependencia.
- Integrar y presentar ante el Titular informes de actividades de la Dirección Administrativa.
- Acordar con el Titular, el establecimiento de políticas y lineamientos que permitan optimizar los procesos y recursos de las áreas a su cargo.

14. Información por Segmentos

Cuando se considere necesario se podrá revelar la información financiera de manera segmentada debido a la diversidad de las actividades y operaciones que se realizan los entes públicos, ya que la misma proporciona información acerca de las diferentes actividades operativas en las cuales participa, de los productos o servicios que maneja, de las diferentes áreas geográficas, de los grupos homogéneos con el objetivo de entender el desempeño del ente, evaluar mejor los riesgos y beneficios del mismo; y entenderlo como un todo y sus partes integrantes.

Consecuentemente, esta información contribuye al análisis más preciso de la situación financiera, grados y fuentes de riesgo.

15. Eventos Posteriores al Cierre

El ente público informará el efecto en sus estados financieros de aquellos hechos ocurridos en el período posterior al que informa, que proporcionan mayor evidencia sobre eventos que le afectan económicamente y que no se conocían a la fecha de cierre. Este organismo no realizo eventos posteriores al cierre.

16. Partes Relacionadas

En este organismo no existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

17. Responsabilidad Sobre la Presentación Razonable de la Información Contable

La Información Contable deberá estar firmada en cada página de la misma e incluir al final la siguiente leyenda: "Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor". Lo anterior, no será aplicable para la información contable consolidada.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Lic. Luis Gerardo García Martínez
Director General

C.P. Laura Estela Berlanga Gallardo
Directora de Recursos Humanos, Financieros y Materiales



Información Presupuestaria

Cuenta Pública 2014
Servicios Estatales Aeroportuarios
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Estimado (1)	Ampliaciones y Reducciones (2)	Ingreso Modificado (3 = 1 + 2)	Devengado (4)	Recaudado (5)	Diferencia (6 = 5 - 1)
Impuestos	0	0	0	0	0	0
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	0	0	0	0	0	0
Productos	500000	0	500000	584219.06	584219.06	84219.06
Corriente	0	0	0	0	0	0
Capital	500000	0	500000	584219.06	584219.06	84219.06
Aprovechamientos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	192720004	-40934168	151785836	153870131.9	153870131.9	-38849872.12
Participaciones y Aportaciones	0	4845750.59	4845750.59	4845750.29	4845750.29	4845750.29
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	193220004	-36088417.41	157131586.6	159300101.2	159300101.2	-33835683.71
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Estimado (1)	Ampliaciones y Reducciones (2)	Ingreso Modificado (3 = 1 + 2)	Devengado (4)	Recaudado (5)	Diferencia (6 = 5 - 1)
Ingresos del Gobierno	0	0	0	0	0	0
Impuestos	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	0	0	0	0	0	0
Productos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Aprovechamientos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Participaciones y Aportaciones	0	0	0	0	0	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos de Organismos y Empresas	0	0	0	0	0	0
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	0	0	0	0	0	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos derivados de financiamiento	0	0	0	0	0	0
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	0	0	0	0	0	
				Ingresos excedentes[1]		

[1] Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

Cuenta Pública 2014

Servicios Estatales Aeroportuarios

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Direccion General	4202200	776925	4979125	4758286	4758286	220839
Direccion Administrativa	21177160	-5161633	16015527	15860542	15860542	154985
Torre de control	3385520	1511355	4896875	4897917	4897917	-1042
CREI(Cuerpo de Rescate	2387240	224510	2611750	2313729	2313729	298021
Operaciones y Mantenimiento	5068840	1941610	7010450	7014190	7014190	-3740
Combustibles	1379040	1350442	2729482	2642619	2642619	86863
Administracion Piedras Negras	5420000	-488342	4931658	4742582	4739955	189076
Administracion Monclova	6100000	6179056	12279056	12174094	12169764	104962
Administracion Carbonifera	1445000	-502560	942440	836245	836245	106195
Administracion Cuatrocienegas	1707500	-721643	985857	769778	768626	216079
Administracion Muzquiz	641500	-299115	342385	136802	136802	205583
Administracion Acuña	2003000	35145	2038145	1887123	1887124	151022
Total del Gasto	**54917000**	**4845750**	**59762750**	**58033907**	**58025799**	**1728843**

Cuenta Pública 2014

Servicios Estatales Aeroportuarios

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	26183004	3002455.94	29185459.94	29125205.25	29125205.25	60254.69
Remuneraciones al Personal de Carácter Permanente	18127004	-63628.72	18063375.28	18190830.39	18190830.39	-127455.11
Remuneraciones al Personal de Carácter Transitorio	0	0	0	0	0	0
Remuneraciones Adicionales y Especiales	5140000	80226.11	5220226.11	5199262.81	5199262.81	20963.3
Seguridad Social	1454500	246592.06	1701092.06	1615166.78	1615166.78	85925.28
Otras Prestaciones Sociales y Económicas	1461500	2739266.49	4200766.49	4119945.27	4119945.27	80821.22
Previsiones	0	0	0	0	0	0
Pago de Estímulos a Servidores Públicos	0	0	0	0	0	0
Materiales y Suministros	2499996	-129852	2370144	2059247	2057208	310897
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	930000	-268004	661996	549331	548598	112665
Alimentos y Utensilios	80000	-10075	69925	50637	50483	19288
Materias Primas y Materiales de Producción y Comercialización			0			0
Materiales y Artículos de Construcción y de Reparación	150008	149327	299335	269396	269396	29939
Productos Químicos, Farmacéuticos y de Laboratorio			0			0
Combustibles, Lubricantes y Aditivos	964996	17714	982710	945094	943942	37616
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	255000	72486	327486	220221	220221	107265
Materiales y Suministros Para Seguridad			0			0
Herramientas, Refacciones y Accesorios Menores	119992	-91300	28692	24568	24568	4124
Servicios Generales	14489000	76884.06	14565884.06	13392765.59	13386695.67	1173118.47
Servicios Básicos	1935400	-90888	1844512	1719711.58	1719711.58	124800.42
Servicios de Arrendamiento	150004	846	150850	125372.32	125372	25477.68
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	5563960	-2152767	3411193	3236701.16	3236701	174491.84
Servicios Financieros, Bancarios y Comerciales	360000	552.06	360552.06	312277.25	312277	48274.81
Servicios de Instalación, Reparación, Mantenimiento y Conservación	4495276	2385035	6880311	6370802.1	6367652	509508.9
Servicios de Comunicación Social y Publicidad.			0			0
Servicios de Traslado y Viáticos	331560	150241	481801	460514.53	460091	21286.47
Servicios Oficiales	36800	110129	146929	111443.67	111444	35485.33
Otros Servicios Generales	1616000	-326264	1289736	1055942.98	1053447.09	233793.02

Cuenta Pública 2014

Servicios Estatales Aeroportuarios

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Transferencias Internas y Asignaciones al Sector Público			0			0
Transferencias al Resto del Sector Público			0			0
Subsidios y Subvenciones			0			0
Ayudas Sociales			0			0
Pensiones y Jubilaciones			0			0
Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
Transferencias a la Seguridad Social			0			0
Donativos			0			0
Transferencias al Exterior			0			0
Bienes Muebles, Inmuebles e Intangibles	145000	2445358	2590358	2520558	2520558	69800
Mobiliario y Equipo de Administración	0	293686	293686	289300	289300	4386
Mobiliario y Equipo Educacional y Recreativo			0			0
Equipo e Instrumental Médico y de Laboratorio		30000	30000	25673	25673	4327
Vehículos y Equipo de Transporte		430993	430993	430993	430994	0
Equipo de Defensa y Seguridad	145000	169016	314016	261096	261095	52920
Maquinaria, Otros Equipos y Herramientas	0	1294563	1294563	1286396	1286396	8167
Activos Biológicos			0			0
Bienes Inmuebles	0	227100	227100	227100	227100	0
Activos Intangibles			0			0
Inversión Pública	11600000	-549096	11050904	10936132	10936132	114772
Obra Pública en Bienes de Dominio Público	11600000	-549096	11050904	10936132	10936132	114772
Obra Pública en Bienes Propios			0			0
Proyectos Productivos y Acciones de Fomento			0			0

Cuenta Pública 2014

Servicios Estatales Aeroportuarios

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	43172000	2949487.29	46121487.29	44577218.41	44569109.87	1544268.88
Gasto de Capital	11745000	1896263	13641263	13456689.05	13456689.05	184573.95
Amortización de la Deuda y Disminución de Pasivos	0	0	0	0	0	0
Total del Gasto	54917000	4845750.29	59762750.29	58,033,907.46	58025798.92	1728842.83

Cuenta Pública 2014
Servicios Estatales Aeroportuarios
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	0	0	0	0	0	0
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud			0			0
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación			0			0
Protección Social			0			0
Otros Asuntos Sociales			0			0
Desarrollo Económico	54917000	4845750	59762750	58033907	58025799	1728843
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte	54917000	4845750	59762750	58033907	58025799	1728843
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Pública / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	54917000	4845750	59762750	58033907	58025799	1728843

Cuenta Pública 2014
Servicios Estatales Aeroportuarios
Endeudamiento Neto
Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Contratación / Colocación A	Amortización B	Endeudamiento Neto C = A - B
Créditos Bancarios			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	0	0	0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	0	0	0

Cuenta Pública 2014
Servicios Estatales Aeroportuarios
Intereses de la Deuda
Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	0	0
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	0	0
TOTAL	0	0

Poder Ejecutivo / Legislativo / Judicial / Autónomo / Sector Paraestatal Indicadores de Postura Fiscal Del 1 de enero al 31 de diciembre de 2014			
Concepto	Estimado	Devengado	Pagado [3]
I. Ingresos Presupuestarios (I=1+2)	193220004	159300101	159300101
1. Ingresos del Gobierno de la Entidad Federativa [1]	0	0	0
2. Ingresos del Sector Paraestatal [1]	193220004	159300101	159300101
II. Egresos Presupuestarios (II=3+4)	54917000	129133108	128693331
3. Egresos del Gobierno de la Entidad Federativa [2]			
4. Egresos del Sector Paraestatal [2]	54917000	129133108	128693331
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	138303004	30166993	30606770

Concepto	Estimado	Devengado	Pagado [3]
III. Balance presupuestario (Superávit o Déficit)	138303004	30166993	30606770
IV. Intereses, Comisiones y Gastos de la Deuda			
V. Balance Primario (Superávit o Déficit) (V= III - IV)	138303004	30166993	30606770

Concepto	Estimado	Devengado	Pagado [3]
A. Financiamiento	0	0	0
B. Amortización de la deuda			
C. Endeudamiento ó desendeudamiento (C = A - B)	0	0	0

1 Los Ingresos que se presentan son los ingresos presupuestario totales sin incluir los ingresos por financiamientos. Los Ingresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo Judicial y Autónomos

2 Los egresos que se presentan son los egresos presupuestarios totales sin incluir los egresos por amortización. Los egresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo, Judicial y Órganos Autónomos

3 Para Ingresos se reportan los ingresos recaudados; para egresos se reportan los egresos pagados



Información Programática

Cuenta Pública 2014

Servicios Estatales Aeroportuarios

Gasto por Categoría Programática

Del 1 de Enero al 31 de Diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0	0	0	0	0	0
Sujetos a Reglas de Operación			0			0
Otros Subsidios			0			0
Desempeño de las Funciones	0	0	0	0	0	0
Prestación de Servicios Públicos			0			0
Provisión de Bienes Públicos			0			0
Planeación, seguimiento y evaluación de políticas públicas			0			0
Promoción y fomento			0			0
Regulación y supervisión			0			0
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			0			0
Específicos			0			0
Proyectos de Inversión			0			0
Administrativos y de Apoyo			0			0
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	0	0	0	0	0	0
Apoyo a la función pública y al mejoramiento de la gestión			0			0
Operaciones ajenas			0			0
Compromisos			0			0
Obligaciones de cumplimiento de resolución jurisdiccional	0	0	0	0	0	0
Desastres Naturales			0			0
Obligaciones			0			0
Pensiones y jubilaciones	0	0	0	0	0	0
Aportaciones a la seguridad social			0			0
Aportaciones a fondos de estabilización			0			0
Aportaciones a fondos de inversión y reestructura de pensiones			0			0
Programas de Gasto Federalizado (Gobierno Federal)	0	0	0	0	0	0
Gasto Federalizado			0			0
Participaciones a entidades federativas y municipios			0			0
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			0			0
Adeudos de ejercicios fiscales anteriores			0			0
			0			0
Total del Gasto	0	0	0	0	0	0

Programas y Proyectos de Inversión

NO. CONTRATO	OBRA	CONTRATISTA	RFC	PROGRAMACION	FECHA DE INICIO	FECHA DE TERMINO	VALOR TOTAL C/IVA	STATUS
SEA-OB/001/2014	REPARACION BACHES Y CONSTRUCCION CASETA PN	LUIS ALFONSO RAMOS FLORES	RAFL-640805-A61	21 DIAS NATURALES	08-ene-14	29-ene-14	179,389.13	FINIQUITADA
SEA-OB/002/2014	SUMINISTRO E INSTALACION DE LONAS SLW	ESTANTERIA Y LONAS S.A. DE C.V.	ELO021121-BP7	26 DIAS NATURALES	06-ene-14	31-ene-14	226,780.00	FINIQUITADA
SEA-OB/003/2014	PINTURA EN TORRE DE CONTROL SLW	JUAN CARLOS PLATA ESCUTIA	PAEJ740504-8B1	12 DIAS NATURALES	22-ene-14	03-feb-14	108,810.35	FINIQUITADA
SEA-OB/004/2014	SUMINISTRO Y COLOCACION DE PASTO SINTÉTICO MVA.	NAHIM MTANOUS ZAMORA	MANZ550612-F93	13 DIA NATURALES	18-ene-14	31-ene-14	330,734.56	FINIQUITADA
SEA-OB/005/2014	DESMONTE DE CHAPARROS Y MEZAQUITES PISTA MVA.	MATERIALES Y FLETES MACO S.A. DE C.V.	MFM1003318T5	14 DIAS NATURALES	03-feb-14	17-feb-14	220,400.00	FINIQUITADA
SEA-OB/006/2014	REHABILITACION DE BACHES P.N. 2DA. ETAPA	LUIS ALFONSO RAMOS FLORES	RAFL-640805-A61	21 DIAS NATURALES	07-feb-14	28-feb-14	165,998.09	FINIQUITADA
SEA-OB/008/2014	REPARACION DE BACHES EN MONCLOVA	CONSTRUCTORA Y SERVICIOS WILLARZ S.A. DE C.V.	CSW000621-EP1	15 DIAS NATURALES	07-feb-14	22-feb-14	$320,032.40	FINIQUITADA
SEA-OB/009/2014	PREPARACION DE BASE Y SUMINISTRO DE TANQUE CILINDRICO PARA ALMACENAMIENTO DE DERIVADOS DE PETROLEO EN EL AEROPUERTO INTERNACIONAL DE PIEDRAS NEGRAS, COAHUILA.	NAHIM MTANOUS ZAMORA	MANZ550612-F93	45 DIAS NATURALES	07-abr-14	22-may-14	301,484.00	FINIQUITADA
SEA-IR/010/2014	"PAVIMENTACION DE CAMINO LATERAL A PLATAFORMA EN EL AEROPUERTO INTERNACIONAL "VENUSTIANO CARRANZA"	CONSTRUCTORA INDUSTRIAL DE MONCLOVA S.A. DE C.V.	CIM850211-KR6	9 DIAS NATURALES	19-ene-14	27-ene-14	1,489,739.27	FINIQUITADA
SEA-IR/011/2014	"REMODELACION DEL AEROPUERTO INTERNACIONAL "VENUSTIANO CARRANZA"	EFREN MIGUEL AYALA DE LA GARZA	AAGE5209298LA	10 DIAS NATURALES	10-feb-14	21-feb-14	3,356,011.02	FINIQUITADA
SEA-OB/012/2014	"CONSTRUCCION DE CASETA DE SEGURIDAD Y DE CONTROL DE ACCESO A ZONA RESTRINGIDA DEL AEROPUERTO INTERNACIONAL "PLAN DE GUADALUPE"	JUAN CARLOS RODRIGUEZ FLORES	ROFJ6407069-S9	22 DIA NATURALES	11-abr-14	02-may-14	190,907.68	FINIQUITADA
SEA-OB/013/2014	"REPARACION DE BACHES DEL AEROPUERTO INTERNACIONAL "PLAN DE GUADALUPE"	URBANIZACIONES YCONCRETOS ASFALTICOS DEL NORTE S.A. DE C.V.	UCA820317-644	25 DIAS NATURALES	30-abr-14	25-may-14	287,091.09	FINIQUITADA

SEA-OB/014/2014	"INSTALACIÓN DE CONCERTINA Y REPARACION DE MALLA CICLONICA EN AREAS DEL APTO. INTERNACIONAL "PLAN DE GUADALUPE"	BM EDIFICACIONES Y PROYECTOS S.A. DE C.V.	BEP020207IH6	28 DIAS NATURALES	13-may-14	10-jun-14	283,920.10	FINIQUITADA
SEA-OB/015/2014	"SUMINISTRO DE PASTAO SINTÉTICO EN APTO. P.N."	CEDRO CONSTRUCTORA S.A. DE C.V.	CCO9803195KA	30DÍAS NATURALES	26-may-14	26-jun-14	108,503.36	FINIQUITADA
SEA-OB/016/2014	"CONSTRUCCIÓN DE CASETA DE SEGURIDAD Y CONTROL DE ACCESO A ZONA RESTRINGIDA", CALLE DE ACCESO EN ÁREA NTE. E INSTALACION DE MALLA CICLÓNICA EN PERIMETRO INTERIOR EN APTO. PLAN DE GPE.	JUAN CARLOS RODRÍGUEZ FLORES	ROFJ640769-S9	30DÍAS NATURALES	07-jul-14	06-ago-14	250,796.93	FINIQUITADA
SEA-OB/017/2014	"REHABILITACION DE CAMINO PERIMETRAL Y CERCO DEL APTO. "PLAN DE GUADALUPE"	HERGO AGENCIA DE DESARROLLO RURAL S.C.	HAD-130826-GF4	30DÍAS NATURALES	02-jul-14	01-ago-14	300,492.10	FINIQUITADA
SEA-OB/018/2014	MANTTO A TERMINAL DEL APTO. PLAN DE GPE."	COMERCIALIZADORA MENAGUI S.A. DE C.V.	CME0503031D5	21 DIAS NATURALES	04-jul-14	25-jul-14	249,738.72	FINIQUITADA
SEA-0B/019/2014	REPARACION DE BACHES DEL APTO. INTERNACIONAL "PLAN DE GUADALUPE"	URBANIZACIONES YCONCRETOS ASFALTICOS DEL NORTE S.A. DE C.V.	UCA820317-644	48 HORAS	26-jul-14	24-ago-14	521,504.91	FINIQUITADA
SEA-OB/020/2014	SUMINISTRO E INSTALACION DE CERCA PERIMETRAL EN APTO. DE LA REGION CARBONÍFERA	CEDRO CONSTRUCTORA S.A. DE C.V.	CCO9803195KA	21 DÍAS NATURALES	13-ago-14	03-sep-14	223,880.00	FINIQUITADA
SEA-OB/022/2014	"REHABILITACIÓN DE AREA DE ACCESO DE CASETA DOS DE AREA RESTRINGIDA EN APTO. PLAN DE GUADALUPE"	CONSTRUCTORA MAGNA DEL NORTE S.A. DE C.V.	CMN020822J23	15 DÍAS NATURALES	15-sep-14	30-sep-14	303,940.60	FINIQUITADA
SEA-OB/022-BIS/2014	"REHABILITACIÓN DE BODEGA, PINTURA Y OTROS EN ÁREA DE ACCESO A CASETA 1 APTO. PLAN DE GUADALUPE"	SANCHEZ COMUNICACIONES S.A. DE C.V.	SCO100120-MA9	15 DÍAS NATURALES	08-sep-14	27-sep-14	279,705.29	FINIQUITADA
SEA-OB/023/2014	"REHABILITACIÓN DE CONCRETO EN CALLE LATERAL EN ÁREA DE HANGARES DEL APTO. "PLAN DE GPE."	HECTOR IGNACIO DÍAS MENDEZ	DIMH610805DW2	21 DIAS NATURALES	25-sep-14	16-oct-14	170,584.43	FINIQUITADA
SEA-OB/024/2014	CONSTRUCCIÓN DE COMEDOR, SERVICIO DE LIMPIEZA EN SERCO PERIMETRAL EN APTO. "NUEVO ACUÑA"	NAHIM MTANOUS ZAMORA	MANZ550612-F93	21 DIAS NATURALES	17-nov-14	08-dic-14	385,769.60	FINIQUITADA

Indicadores de Resultados

SERVICIOS ESTATALES AEROPORTUARIOS
OPERACIONES Y MOVIMIENTO DE PASAJEROS
SERVICIOS ESTATALES AEROPORTUARIOS

COMPARATIVO DE ENERO A DICIEMBRE DE LOS AÑOS 2013-2014

SERVICIO	ENERO	FEBR.	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOST.	SEPT.	OCTUB.	NOV.	DIC.	TOTAL
PASAJEROS:													
2013	13,360	13,222	14,991	15,169	14,940	14,430	14,405	13,550	12,679	14,731	11,147	10,810	163,434
2014	10,477	13,055	11,650	10,805	11,484	10,969	11,245	12,701	11,318	13,300	7,975	5,602	130,581
OPERACIONES	(ATERRIZAJES Y DESPEGUES)												
2013	2,053	1,968	2,256	2,094	2,181	2,507	2,111	2,286	1,951	2,242	1,705	1,814	25,168
2014	1,582	1,735	1,736	1,810	1,996	1,924	2,060	2,357	1,799	2,154	1,483	960	21,596
CARGA/TONS.:													
2013	139	95	252	225	365	326	241	495	485	525	355	454	3,958
2014	176	207	338	62	139	176	312	695	388	722	59	138	3,412



Anexos

CUENTA PÚBLICA
ENTIDAD FEDERATIVA DE COAHUILA

2014

Relación de Bienes Muebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: Servicios Estatales Aeroportuarios

Código	Descripción del Bien Mueble	Valor en libros
	SALDOS ANTERIORES	33,096.44
	CROMOCENTRO FACT.2372	7,780.00
	CROMOCENTRO ANT.FACT.2408	11,840.00
	EAVC COMPRA RADIOS MOV.	712.62
	PROV FAC 2407 TEKNO IND	2,255.00
	PAGO 10 POSTES UNIFORMEX	3,600.00
	MUEBLES Y ENSERES	778.00
	COMPRA ESCRITORIO P/ADMON SEA	670.00
	PAGO F-48 CONST ABRIGO METEOR	5,600.00
	PROV FACT PROVEED PAPER KLIN	6,780.00
	CANCEL ANTIC MODULO COMANDANC	530.00
	PAGO F-610 HERMELINDA MARQUEZ	739.50
	ADQUISICION 5 UNIFILAS F-626	1,933.00
	DECOR (MACETEROS) F-776.	4,500.00
	PAGO 50% CONSOLAS P/TWR F-414	26,587.37
	COMPRA PLANTAS P/SALA GENERAL	2,000.00
	3 RELOJES P/EDIF F-10077.	1,860.00
	COMPROB PARCIAL INSTAL CONSOL	4,228.33
	ADQ GABINETE ESCRITORIO P/TWR	426.96
	TARJA Y LIBRERO P/TORRE CONTR	346.08
	COMPRA SILLONES FIJOS F-14149	960.00
	ADQUIS 2 CALENTADORES F-13955	4,086.96
	PROVEEDORA DE OFNAS F-14183.	1,070.00
	COMPRA MINICOMPONENTE SAMSUNG	1,686.09
	LIBRERO P/DIRECCION F-7854	494.00
	ADQ COPIADORA SHARP F-202	16,500.00
	2 EQUIPOS AIRE ACONDICIONADO	18,328.00
	ADQ MUEBLES P/OFNA DE SERVS	4,334.00
	AIRE ACONDIC P/NVA ADMINISTRA	2,225.00
	ADITAMNTOS P/CALEFACCION CLIM	2,700.00
	COMPRA 7 LOCKERS P/MANTO	2,730.00
	AIRE ACOND P/RESTAURANT ATO	11,700.00
	TELEVISION P/SALA DE ESPERA	2,868.70
	LUIS CARLOS GZA FLORES F-314	950.00
	OFICENTRO DE MEX F43581,42901	687.00
	CROMO CENTRO F-4408	29,800.00
	DECORACION PROFESIONAL F-3359	10,717.39
	COMPRA VIDEOCASETERA	1,303.90
	MAGDALENA MENDOZA LAVIM F1125	1,284.85
	ADQUISICION EQUIPOS A LAREDO	7,582.61
	CLIMAS SIERRA MADRE F-5000	24,774.60
	OFICENTRO DE MEXICO F-0667	40,991.89
	credenza fax y calc. d gral	4,886.61
	compra muebles ch 1260	3,817.44
	COPPEL, SA DE CV F-49889	3,650.43
	OFICENTRO DE MEXICO F-2768	1,096.00
	MESAS Y SILLAS P/DEPTO MANTO	836.77
	COCINA INDUSTRIAL DE 3.10X3.63 CON CUBIERTA DE ACERO	31,000.00
	MESA CON 6 SILLAS	3,034.78
	SALA DE 3 PIEZAS	3,473.91
	5 LITERAS	2,457.75
	TELEVISOR 25" CON CONTROL REMOTO	3,903.29
	10 COLCHONES PARA LITERAS	5,652.10

	UNIDAD DE AIRE ACONDICIONADO 2 TONELADAS, TIPO VENTANA	6,000.00
	MESA PARA JUNTAS COLOR CAOBA	4,440.43
	SILLA SECRETARIAL COLOR NEGRO	606.00
	ARCHIVERO VERTICAL 4 GAVETAS	3,125.00
	ESCRITORIO DE 1.20 X .60 M COLOR NEGRO	1,138.00
	4 SILLAS VISITA BASE TRINEO PIEL	11,089.24
	UNIDAD DE AIRE CAPACIDAD 2 TONELADAS SOLO FRIO	10,645.00
	PENINSULA ESCRITORIO PUNTA DE BALA COLOR CAOBA	1,345.00
	CREDENZA ESCRITORIO 1.60X51X75 COLOR CAOBA	2,041.00
	LIBRERO S/ESC. CON 2 PUERTAS ABATIBLES COLOR CAOBA	2,877.00
	PUENTE UNION DE 90X50 COLOR CAOBA	332.00
	12 COLCHONES PARA LITERA	7,147.80
	6 LITERAS	7,983.00
	1 CALCULADORA PARA TRABAJO PESADO	1,397.00
	1 CALCULADORA PARA TRABAJO PESADO	1,397.00
	ARCHIVERO VERTICAL 4 GAVETAS COLOR NOGAL CLARO	3,385.00
	4 BANCAS DE FIERRO COLOR VERDE PATINADO DE 1.40 CM	10,750.00
	1 TAPETE DE 2.00 X 2.90	4,000.00
	1 TAPETE DE 1.60 X 2.36	3,000.00
	1 TAPETE DE 1.60 X 2.36	3,000.00
	LOTE DE MACETAS, PLATOS DE BARRO,	2,850.50
	1 LOTE DE PLANTAS NATURALES PARA MACETEROS	3,898.00
	COMPRA HORNO MICROONDAS DE 0.7 PIES CUBICOS	841.50
	COMPRA DE LOCKERS PARA TWR	940.00
	SE¥ALAMIENTOS DE EDIFICIO	77,078.00
	LOTE DE MACETONES DE BARRO CON ACABADO PATINADO	7,177.30
	MAQUINA DE ESCRIBIR ELECTRONICA TRABAJO LIGERO	1,480.00
	ARCHIVERO VERTICAL METALICO 4 GAVETAS COLOR ARENA	1,650.00
	6 BANCAS DE FIERRO COLOR VERDE PATINADO	15,922.00
	4 SILLAS DE VISITA COLOR CAFÉ	1,504.00
	ARBOTANTES DE 5 LUCES	8,820.00
	10 ANCLAS PARA BASURERAS	720.00
	10 ARBOTANTES DE 5 LUCES	44,100.00
	10 BASURERAS TIPO AMERICANA	13,380.00
	UNIDAD DE VENTANA DE 1.5 TON 220V	6,786.00
	PERFORADORA PARA GAFETES, ENMICADORA Y BROCHES DE PLASTICO	1,878.48
	4 SILLAS DE VISITA COLOR CAFÉ	1,504.00
	ESCRITORIO DE COMPUTO 83X40 ROBLE	916.38
	MODULO SECRETARIAL COLOR GRAFITO	2,700.00
	SILLON EJECUTIVO COLOR VINO	1,250.00
	LIBRERO DE SOBREPONER CON 2 ENTREPAÑOS COLOR NEGRO	1,616.00
	REVISTERO DE PISO COLOR NEGRO	539.00
	MODULO SECRETARIAL COLOR GRAFITO	2,750.00
	SILLON EJECUTIVO COLOR NEGRO	1,250.00
	SOFA DE 2 PLAZAS EN PIEL COMBINADA	3,909.00
	SOFA DE 3 PLAZAS EN PIEL COMBINADA	5,650.00
	1 MURAL AL OLEO 3.00X1.80M DEL DESIERTO DE COAHUILA	18,000.00
	1 CUADRO AL OLEO 1.20X1.00M DE UN MAGUEY MARCO VERDE PATINADO	6,000.00
	1 BANDERA ESCURO DE MEXICO IMPRESO EN TAFETA 2 VISTAS EN ACRILICO	1,500.00
	LOCKER REFORZADO COLOR GRIS 2 GAVETAS	3,325.00
	7 ARBOTANTES DE 5 LUCES	8,820.00
	2 ARBOTANTES DE 5 LUCES	22,050.00
	132 BUTACAS PUEBLA CON RESPALDO TAPIZADO MONTANA VINIL VERDE	113,625.60
	AIRE ACONDICIONADO FRIO-CALOR	14,990.00
	ESCRITORIO DE 2 GAVETAS DE 1.52X75X75 LINEA	2,496.90
	SILLON EJECUTIVO COLOR CAFÉ CLARO	971.00
	SILLA DE VISITA COLOR CAFÉ CLARO	714.00
	GPS MAGELLAN	2,068.62
	SALA 2.2.C COLOR VERDE	8,543.48
	SALA 3.2.1 COLOR NEGRO	9,326.09

MESA HEXAGONAL CRISTAL	1,739.14
MESA CENTRAL RECTANGULAR	1,739.14
MESA LATERAL	1,304.35
MESA LATERAL CLASICA	1,304.35
LAMPARA SABLE INTERIOR	2,080.00
ORGANIZADOR ELECTRONICO PALM VX EN ESPAÑOL	4,511.88
CLIP CASE PALM V LEATHERBEET	385.00
VIDEOCAMARA	4,999.00
1 CUADRO AL OLEO PAISAJE MONTAÑAS Y MAGUEYES	12,000.00
1 CUADRO AL OLEO PANORAMICA DE SALTILLO	14,000.00
1 CUADRO AL OLEO PANORAMICA DE SALTILLO	14,000.00
MACETAS GRANDES DE CONCRETO VACIADO Y CANTERA ESTILO CLASICO	10,154.00
2 DETECTORES DE METAL PORTATIL	5,358.00
TELEVISOR DE 27"	2,999.00
SOPORTE TV 27" INSTALACION	600.00
EQUIPO MODULAR	6,094.14
CENTRO DE ENTRETENIMIENTO	2,786.53
RACK PARA AUDIO	2,308.70
COMPRA CAMARA DIGITAL	3,312.00
2 SILLAS SECRETARIALES EN TELA COLOR NEGRO, PISTON NEUMATICO	1,389.57
3 PENINSULAS 1.50X60, LATERAL 90X50, CAJONERA Y ARCHIVERO	7,470.00
3 LIBREROS DE SOBREPONER C/PUERTA FLIPPER DOOR	4,650.00
1 ESC. PENINSULAR 1.90X70 TIPO GOTA, CREDENZA LATERAL 90X50, CAJONERA	2,950.00
1 LIBRERO	2,650.00
3 SILLAS CON PISTON RESPALDO ALTO SIN DESCANSABRAZOS	1,440.00
1 IMPRESORA PARA RED	6,615.00
1 CALCULADORA PARA TRABAJO PESADO	1,298.00
15 PLANTAS ARTIFICIALES DE 1.50 A 2.50 MTS. MACERA Y PIEDRA VOLCANICA	22,125.00
4 MACETAS DE POLIETILENO DE ALTA DENSIDAD CON PLANTA NATURAL	4,200.00
6 TRAMOS DE ESTANTERIA METALICA GRIS, 24 POSTES Y 30 ENTREPAÑOS	4,387.50
F/2376 MACETAS P/ESTACIONAMIE	21,600.00
DETECTOR DE METALES COLOR NEGRO	2,884.00
50 SILLAS ESTIBABLES CROMADAS Y TAPIZADAS EN CUERO FLEX	7,750.00
10 MESAS RECTANGULARES PLEGABLES PARA CONFERENCIAS	4,950.00
8 MACETAS DE ALTA DENSIDAD PLASTICO	14,000.00
5 MACETAS DE ALTA DENSIDAD PLASTICO	9,125.00
2 MACETAS DE IMITACION CANTERA MISIONERA GRANDE	1,200.00
BINOCULARES 12X50	1,126.96
HORNO DE MICROONDAS	1,084.35
BOCINAS PARA INTERIOR EN PLAFON 30X21.5	3,502.00
UNIDAD DE VENTANA DE 1.5 TON SOLO FRIO	3,895.65
MAQUINA DE ESCRIBIR ELECTRONICA.	5,977.31
4 UNIDADES DE AIRE TIPO MINISPLIT DE 5 TON. SOLO FRIO, TRIFASICO	85,433.60
MOBILIARIO RUSTICO DE LOCAL COMERCIAL	20,000.00
12 BANCAS ESTRUCTURA TUBULAR DE ACERO, ACABADO COLOR ALUMINIO	56,046.00
AIRE ACONDICIONADO TIPO VENTANA CON CALEFACCION DE 2 TONS.	4,304.35
AIRE ACONDICIONADO TIPO PISO-TECHO CON CALEFACCION 1.5 TONS.	13,305.95
12 BANCAS ESTRUCTURA TUBULAR DE ACERO, ACABADO COLOR ALUMINIO	117,600.00
17 MACETAS HEXAGONALES	4,760.00
17 PLATOS HEXAGONALES	1,700.00
CAMARA FOTOGRAFICA DIGITAL, CAMARA VIDEO DIGITAL, IMPRESOR FOTOGRAFIA	12,961.65
MESA DE 182CMS.	508.70
20 POSTES CROMADOS, CON CINTURON RETRACTIL DE 2.00M DE LARGO COLOR AZUL	11,326.00
1 AIRE ACONDICIONADO TIPO VENTANA 1/2TON, 110V, SOLO FRIO	1,875.00
1 AIRE ACONDICIONADO TIPO VENTANA 1/2TON, 110V, SOLO FRIO	1,875.00
4 MODULOS DE ESTANTERIA INCLUYE ENTREPAÑOS, POSTES, TORTNILLERIA	3,024.36
compra de aire acondicionado	2,035.00
CLIMA TIPO VENTANA 2 TONS. SOLO FRIO VOLTAJE 220 CON CONTROL REMOTO	5,000.00
MONITOR BLANCO Y NEGRO DE 17" CON CONECTORES BNC	4,047.66
5 ESTANTES 1.80 C/ENTREPAÑOS DE 30X85	1,980.00

	MUEBLE CON 2 ENTREPAÑOS Y PUERTA INTERIOR DE ACRILICO CON JALADERAS	2,228.57
	MODULO SECRETARIAL 140X120CMS CUBIERTA DE MELAMINA CON 3 CAJONES	2,514.29
	LIBRERO SOBRE CREDENZA DE 140X40490CMS 2 PUERTAS ABATIBLES	2,400.00
	MODULO DE 238X120X50CMS, PUERTAS EN MELAMINA Y ENTREPAÑOS INTERNOS	7,114.29
	ARCHIVERO VERTICAL 3 GAVETAS TAMAÑO OFICIO CANTOS DE VINIL NEGRO	1,642.86
	FAX COLOR BLANCO	1,463.48
	AIRE ACONDICIONADO TIPO VENTANA DE 18,000 BTU SOLO FRIO	4,632.20
	SILLA EJECUTIVA CON BRAZOS	992.86
	SILLA OPERACIONAL	754.29
	BAJA DE ACTIVOS OBSOLETOS	134,487.80
	5 PALMAS DE 2.10 DE ALTO CON MACETA	41,015.00
	5 PALMAS CONICAS DE 2.10 DE ALTO CON MACETA	42,575.00
	5 PALMAS DE 1 METRO DE ALTO CON MACETA	29,495.00
	3 PALAMAS DE 1.70 DE ALTO CON TRONCO DE YUCA	24,375.00
	2 CALEFACTOR INFRAROJO DE 2 RADIANES CON TANQUE	2,976.36
	4 CALEFACTORES INFRAROJO DE 2 RADIANES CON TANQUE	5,952.72
	2 TANQUE DE GAS BUTANO DE 10 KGS	600.88
	3 MESAS DE 2.40 MTS. PARA AREA DEL DETECTOR DE EXPLOSIVOS	2,778.27
	TORRETAS CAMIONETA DE SEGURIDAD	9,273.05
	GABINETE 1.20X.70X1.35 MTS. PARA DETECTOR DE EXPLOSIVOS	5,780.00
	PANTALLA ELECTRONICA PARA INTERIOR 240X40CM CON CARÁCTER DE 18CM	24,729.30
	CISTERNA PARA 10,000 LITROS SIN EQUIPAR	16,041.57
	SILLA S/DESCANSABRAZOS OPERATIVA MECANISMO DE 3 PALANCAS, BASE RODILLO	954.15
	ARCHIVERO DE CAOBA	565.21
	GABINETE 1.20X.65X1.44 MTS, CUBIERTA CON 2 PERFORACIONES PARA CABLES	5,995.00
	AIRE ACONDICIONADO TIPO VENTANA 1.5TON CON CALEFACCION MANUAL	4,782.40
	CAMARA DIGITAL	3,470.28
	LIBRERO DE 5 ENTREPAÑOS	779.04
	COPIADORA	9,500.00
	SILLON EJECUTIVO EN PIEL NEGRA CON DESCANSABRAZOS Y BASE ESTRELLA	1,100.00
	CHEISE LONG TUBULAR ESMALTADO	1,500.00
	LAMPARA CHICOTE PANTALLA GRANDE	460.00
	1 SILLA SECRETARIAL TAPIZADA EN TELA, ASIENTO BASE RODILLO, NO RECLINABLE37251	497.33
	2 SILLAS DE VISITA TAPIZADA EN TELA COLOR NEGRO, SIN DESCASABRAZOS	715.20
	10 ESTANTES 2.20 CAL 14 C/S 60X85 CAL 2.2	8,040.00
	CALCULADORA DE ESCRITORIO	905.40
	AIRE ACONDICIONADO 5000 BTUS	1,477.39
	FRIGOBAR	1,862.25
	MODULO EJECUTIVO PENINSULA 1.70 X70, PUENTE UNION DE 90X50, CREDENZA 1.70X50	6,095.65
	SILLON EJECUTIVO RESPALDO ALTO EN PIEL NEGRO	1,250.00
	TELEFONO INALAMBRICO 8GHZ	866.96
	HORNO DE MICROONDAS	829.00
	1 IMPRESORA	563.00
	2 SILLAS SECRETARIALES TAPIZADA EN TELA, BASE RODILLO, NO RECLINABLE	1,320.00
	ARCHIVERO VERTICAL TAMAÑO OFICIO 4 GAVETAS	2,767.69
	3 LOCKERS DE 2 PUERTAS COLOR GRIS	2,400.00
	ARCHIVERO	364.70
	CREDENZA	729.91
	ESCRITORIO	521.22
	ESCRITORIO PARA ESTUDIANTE	703.57
	CENTRO DE TRABAJO DUAL	7,390.43
	2 SILLONES DE PIEL.	1,389.57
	2 ESTANTES 1.80 C/5 ENTREPAÑOS	1,354.00
	2 SILLAS SECRETARIALES FIJA BAJO PISTON SIN BRAZOS BASE DE 5 PUNTAS	1,356.52
	EQUIPO DE AIRE TIPO VENTANA DE 1 TON SOLO FRIO EN 110V	3,043.00
	EQUIPO DE AIRE TIPO VENTANA DE 1.5 TON SOLO FRIO	4,300.00
	2 ESTANTES DE 1.80 CON 5 ENTREPAÑOS	1,600.00
	SISTEMA OPERATIVO DE 9 CANALES PARA VIDEO Y GRABACION	20,085.00
	MONITOR LCD DE 17"	3,296.00
	TECLADO PROFESIONAL MULTIPROTOCOLOS	8,137.00

	3 CAMARA PROFESIONAL DIA&NOCHE 550TVL/ZOOM 2X DIG.	9,579.00
	3 LENTE AUTOIRIS DC VARIFOCAL DE 2.8 A 12MM	4,017.00
	3 GABINETE BLANCO TIPO FLIP OPEN CON SOPORTE 37X14X1	2,317.50
	1 MY DOME 240 23D-SPEED DOME CAMERA 230X01LUX/EXTERIOR	22,145.00
	SISTEMA SPEED DOME 220X/DIA-NOCHE/INTERIOR	15,965.00
	2 DOMO COLOR VARIFOCAL 2.9 A 10MM ALTA RESOLUCION	7,828.00
	INSTALACION DE TUBERIA CONDUIT, CABLEADO UTP NIVEL 5E, CABLE DE POT 16	56,650.00
	MINI SPLIT HIGHWALL 2 TON FRIO-CALOR 220V/1/60	10,779.46
	IMPRESORA HP D1560 COLOR	555.60
	PANTALLA DE 32" LCD HD SOPORTE TV OBFM60	6,085.30
	FRIGOBAR DE 4 PIES G.E.	4,190.00
	FACT. 2037 MINISPLIT C/BOMBA	05,886.96
	MINISPLIT FRIO 1 TON LG110V	3,589.57
	MINISPLIT FRIO 3/4 TON LG110V	5,384.34
	2 SILLONES EJECUTIVOS RESPALDO ALTO EN PIEL NEGRO	2,997.02
	COMPUTADORA HPC05218LA SMXX94000SS	7,096.55
	MONITOR LCD 15.6" WIDE X163W8	0.00
	COPIADORA CANON S.IR-1025J MOD. IR-1025J	9,751.73
	MINISPLIT 2 TON.HIGWALL MCA.INTENSITY	8,922.50
	COMPUTADORA GENE. INTEL COREI 7-2600 K 1155,C1ED4	15,862.00
	ARCHIVERO VERTICAL 4 GAVETAS CORREDERA DE EXTENSIO	3,642.00
	ARCHIVERO DE MADERA VERTICAL 3 GAV. CORREDERAS EXT	1,938.46
	ARCHIVERO METALICO DE 4 GAVETAS T/OFICIO OF-6060HM	4,202.59
	MINISPLIT DE 2 MCA. MIDEA P/LIC. ENRIQUE ESCAMILLA	36,931.81
	18 BANCAS DE 3 PIEZAS PARA LA SALA B	104,490.00
	13 BANCAS DE 4 PIEZAS PARA LA SALA B	95,366.70
	8 BANCAS DE 3 PIEZAS CAFE CHOCOLATE	97,791.30
	8 MODULOS SECRETARIALES	62,470.40
	8 ARCHIVEROS DE 4 GAVETAS	41,936.00
	2 SILLON EJECUTIVO DE RESPALDO ALTO EN PIEL	11,500.00
	25 BANCAS METALICAS DE ALUMINIO P/TERMINAL APTO.SL	139,875.00
	2 ESCRITORIO PARA COMPUTADORA	5,724.00
	2 SILLON EJECUTIVO NEGRO	10,701.00
	2 SILLONES SECRETARIAL EN VINIPIEL NEGRO	2,068.00
	DESTRUCTOR DOCTS. GBC EX10-06 NEGRO	1,947.00
	UNIDAD DE RESPALDO ELECTRICO MOD. UPS-1118	38,440.00
	DESBROZADORA INDUSTRIAL MOD.DM18G43	11,385.00
	UN CALENTADOR DE TANQUE DE GAS CON TANQUE INCLUIDO	2,375.00
	UN ESTANTE DE 2 PUERTAS CON LLAVE	2,375.00
	12 BOTES DE BASURA PARA PASILLO EN SALAS	13,188.00
	6 BOTES DE BASURA PARA PAPEL DE MANOS	3,720.00
	CAMARA DE SEGURIDAD 23D	27,993.00
	MINI SPLIT TIPO HIGH WALL DE 1.5 TONS S/FRIO COMFO	6,521.74
	RADIO TK-2202 SERIE.8010293-1 (BLANCA MEDRANO)	4,520.00
	SILLON EJECUTIVO MOC.BM900 TAPIZ EN PIEL(DESPACHO)	2,960.00
	3 MINISPLIT PARA LA SALA DE ESPERA	70,919.88
	1 MINISPLIT PARA LA SALA "C"	8,851.90
	FACT-6170	11,206.03
	F-93,94,99	21,465.52
	1 HORNO DE MICROONDAS FRIGIDAIRE	688.79
	1 SALA	4,838.00
	1 COMEDOR	2,600.00
	2 LITERAS DE MADERA CON COLCHON	7,740.00
	2 SILLAS DE OFICINA DE TELA	1,182.00
	3 LOKER CON LLAVE	5,814.00
	1 PARRILLA C/2 QUEMADORES	1,876.00
	SOFA CAMA	4,310.35
	CONJUNTO DIRECTIVO G8 Y LIBRERO	6,017.39
	SILLON EJECUTIVO RESPALDO ALTO EN PIEL NEGRO	1,498.51
	MINISPLIT DE 2 TONS. HIGHWALL MCA INTENSITY FACT.	8,922.50

	CONJUNTO EJECUTIVO GC8	3,452.17
	SILLON EJECUTIVO RESPALDO ALTO EN PIEL NEGRO	1,498.51
	2 CONTENEDOR DE 60X1.70, BASE DE LAMINA INOXIDABLE	115,600.00
	2 MANGUERAS DE 4 METROS P/COMBUSTIBLE DE AVIACION	53,322.78
	DOS ESCRITORIOS RECTOS	8,400.00
	3 SILLAS EJECUTIVAS	2,925.00
	1 ESCRITORIO TIPO EJECUTIVO EN L	6,800.00
	UNA MESA DE JUNTAS	3,750.00
	CUATRO SILLAS PARA MESA DE JUNTAS	2,280.00
	UN ARCHIVERO DE CUATRO NIVELES	4,200.00
	UN SOFA DE TRES PLAZAS	7,948.00
	4 LOCKERS DE DOS PUERTAS VERTICALES	5,160.00
	1 LITERA INDIVIDUAL EN ACERO	5,250.00
	DOS COLCHONES INDIVIDUALES	1,200.00
	DOS REFRIGERADORES CHICOS MARCA MABE	11,397.00
	UN COMEDOR COMPLETO CON CUATRO SILLAS	6,200.00
	UNA ALACENA EN MADERA DE 1.6 MTS X 0.4 MTS DE ALTO	2,600.00
	UN TABURETE DE RECEPCION	900.00
	UN CFALENTADOR DE TANQUE DE GAS CON TANQUE INCL.	2,375.00
	RADIO KENWOOD MOD. TK2202L S 91202342	5,120.63
	CAMARA DE SEGURIDAD DOMO CCTV MCA. ALTA RESOLUCION	12,062.50
	GRABADORA DIGITAL DE VIDEO DAHUA, COMPRESION H.264	20,330.16
	1 ARCO DETECTOR DE METALES MARCA GARRET MOD. PD650	76,000.00
	DEPARTAMENTO DE MANTENIMIENTO	192,705.11
	VOLTAMPER 600A 1000V GANCHO DIGITAL	6,762.60
	UN VENTILADOR DE TORRE 44	840.52
	TRECE CAJAS ZAPATERAS 15L/16Q 42X29X17 CM	1,109.37
	APLICACION SALDOS	15,701.68
	MUEBLES Y ENSERES PNG	8,090.00
	COMPRA MUEBLES ATO PNG.	2,964.32
	PROV F1510 OFIMUEBLES Y TECNO	10,283.10
	COMPRA FAX,INTERCOMUNIC,CALEN	3,074.48
	PAGO F-8757 TEKNO INDUSTRIAS	876.60
	PROV F3369 CROMOCENTRO/BANCAS	18,000.00
	PAGO F-4125 MUEBLERIA NISINO	2,549.99
	UN EQUIPO AIRE ACONDICIONADO	7,764.00
	ARTS VARIOS P/OFNA ATO PNG	6,062.95
	EDUARDO CERECO RDZ F-473	9,901.50
	INGENIERIA ELECT DEL NTE 1306	52,483.50
	INGENIERIA ELECT DEL N F-1307	26,265.86
	ENRIQUE BARRERA MTZ F-32/33	40,455.71
	TRASPASO POL331/9,98-332/9,98	51,502.50
	COMPRA DOS RELOJES DE PARED	515.30
	SIST ESPECIALES ROSALES F-402	9,916.80
	EQUIPO DE AIRE DE 2 TONS.	6,700.00
	1 LIBRERO	4,090.90
	EQUIPO DE AIRE DE 2 TON 220 VOLTS	4,981.82
	CENTRAL TELEFONICA DE 3 LINEAS 8 EXTENSIONES	5,835.95
	BAJA DE ACTIVOS OBSOLETOS	1,227.27
	FABRICACION DE MUEBLE PARA APARATOS DE MEDICION	5,000.00
	GABINETE DE 1.20X.65X1.44 MTS. PARA EQUIPO DE COMPUTO Y APARATO DE MEDICION	5,995.00
	NO BREAKE 100 VA 600W	2,363.64
	REFRIGERADOR AUTOMATICO	7,000.00
	EQUIPO DE AIRE TIPO VENTANA DE 1.5 TON SOLO FRIO	4,300.00
	ENFRIADOR DE AGUA	3,061.81
	SILLA SECRETARIAL GALES AZUL	635.45
	FAX BROTHER 575	790.00
	AIRE ACONDICIONADO CARRIER MODELO S360 DE 3 TON.	7,200.00
	3 MESAS	2,105.61
	20 BANCAS DE 4 PLAZAS, METALICAS	111,900.00

	1 SILLA PIEL IMITACION -TORRE DE CONTROL	809.91
	2 ARCHIVEROS VERTICAL METALICO DE 4 GAVETAS	5,700.00
	PODADORA A GASOLINA MOD. PP620RBA C/BOLSA RECOLECT	4,750.00
	6 BOTES DE BASURA DE PASILLO	6,594.00
	2 BOTES DE BASURA CON CENICERO	2,901.00
	8 BOTES DE BASURA PARA SANITARIO NEGROS	960.00
	4 BOTES P/ PAPEL DE SECADO DE MANOS EN LOS BAÑOS	2,480.00
	MESA DE ACERO 441, 1.95 X 0.65 X 0.75	8,529.70
	MESA DE ACERO 441, 4.00MTS X 0.65 X 0.75	19,486.70
	3 MESAS DE ACERO INOXIDABLE	7,359.00
	2 DESBROZADORA INDUSTRIAL MOD. DM18G43	7,590.00
	SALDOS INICIALES 1995	5,000.00
	3 BOTES DE BASURA 30 DE PASILLOS	3,297.00
	2 BOTES DE BASURA CON CENICERO	2,901.00
	4 BOTES DE BASURA PARA SANITARIOS NEGROS	480.00
	2 BOTES DE BASURA P/PAPEL DE SECADO DE MANOS	1,240.00
	DOS ESCRITORIOS RECTOS	10,400.00
	TRES SILLAS SECRETARIALES	8,100.00
	UN ESCRITORIO TIPO EJECUTIVO EN L	6,800.00
	CUATRO SILLAS DE VISITA	3,900.00
	DOS ARCHIVEROS DE 3 CAJONES	8,400.00
	DOS ARCHIVEROS DE DOS CAJONES	7,600.00
	UNA MESA DE COMPUTADORA	3,154.00
	UN MICROHONDAS	3,200.00
	UNA TARJA CHICA	1,600.00
	UN REFRIGERADOR CHICO MARCA MABE	11,450.00
	APLICACION SALDOS	12,609.84
	PROV.PROVEEDORES ENERO 95	363.64
	PROV FAC PROVEEDORES	1,910.00
	EAVC COMPRA RADIOS MOV.	712.62
	EGRESOS EFECTIVO DE AGOSTO	400.00
	PROV F1510 OFIMUEBLES Y TECNO	4,825.21
	PAGO F-3014 OFITRON/FAX ADMON	2,785.00
	PAGO SALA P'OFNA COORDINACION	3,830.00
	COMPRA MUEBLES OF. COORDINACI	1,586.96
	2 MACETONES P/OFNA DE COORDIN	1,100.00
	LIC JDF-REPOSICION FONDO FIJO	84.00
	COMERCIAL KAIZEN F-227.	775.00
	LIC JDF-REPOSICION FONDO FIJO	521.22
	HIELO Y GASEOSAS DEL N F12075	600.00
	BANCA DE 4 PLAZAS MEDIA CONCHA TELA COLOR CAFÉ	13,140.00
	BINOCULARES STANDARD 10X50MM	922.61
	2 SILLAS DE VISITA COLOR TABACO	840.00
	SILLON EJECUTIVO	1,180.00
	SILLON EN PIEL	1,980.00
	ACRILETA CON LENGÜETA DE 1.80X1.20	795.00
	SILLA CON BRAZOS COLOR CAFÉ TABACO	548.00
	SILLA	869.57
	EQUIPO DE AIRE TIPO MINISPLIT FRIO/CALOR	16,015.63
	BAJA DE ACTIVOS OBSOLETOS	-18,929.29
	MAQUINA DE ESCRIBIR	5,168.55
	SALA 3-2-1 TACTOPIEL	10,326.09
	JUEGO DE MESAS	2,865.22
	MULTIFUNCIONAL	1,200.00
	LOCKER METALICO DE 2 PUERTAS	1,710.00
	LOCKER METALICO DE 2 PUERTAS	1,710.00
	APARATO DE RAYOS X PARA REVISION EQUIPO DE MANO	300,000.00
	3 BANCAS DE 4 PLAZAS TAPIZADAS SENSAPIEL CHOCOLATE	22,007.70
	8 BOTES DE BASURA 30 DE PASILLO	8,792.00
	2 BOTES DE BASURA CON CENICERO	2,901.00

	6 BOTES DE BASURA PARA SANITARIOS NEGROS	720.00
	4 BOTES DE BASURA P/ PAPEL DE SECADO DE MANOS	2,480.00
	1 BOTE DE BASURA 30 DE PASILLO	1,099.00
	2 BOTES DE BASURA SANITARIOS NEGROS	240.00
	2 BOTES DE BASURA P/ PAPEL PARA MANOS	1,240.00
	UPS DE 910 V (REGULADOR)	1,978.97
	2 MESAS DE ACERO INOXIDABLE	4,906.00
	1 DESBROZADORA INDUSTRIAL MOD. DM18G43	3,795.00
	AIRE ACONDICIONADO AEROPUERTO	2,773.91
	PROV FACT DE PROVEEDORES	18,000.00
	AIRE ACOND P/ATO REG CARBONIF	7,380.00
	COMPRA SALA P/ATO SABINAS	4,459.79
	OFITEC INTERNAL (EQ OFICINA)	3,148.56
	MUEBLES JARDIN P/ATO REG CARB	4,400.00
	TELEVISION Y ANTENA P/ATO SAB	1,739.39
	IMPORT Y EXPORT JOSE F-5545.	1,458.27
	GASTOS REG CARBONIFERA EN SEP	224.34
	ADQ ARMARIO P/ATO REG CARB.	3,266.09
	AIRE ACONDICIONADO CASETA	3,356.52
	2 CARROS MINEROS	4,000.00
	MINISPLIT 5 TON. PISO-TECHO CONDENSADOR 220V	16,521.40
	SALA 3 PIEZAS VINILPIEL	5,950.44
	2 MESAS DE CENTRO DE MADERA	1,000.00
	TELEVISOR	1,643.47
	BAJA DE ACTIVOS OBSOLETOS	-28,100.13
	FRIGOBAR 2 PUERTAS BLANCO	1,216.52
	UNIDAD DE AIRE TIPO MINISPLIT 3 TON FRIO/CALOR	11,300.00
	2 PANTALLA LED 40" MARCA DIGITREX	19,000.00
	2 SOPORTES PARA TV DE 36"	3,050.00
	1 MESA 1.20 X 1.60 DE TRABAJO	10,900.00
	3 MINISPLIT DE 2.0 TONS MARCA MIRAGE	33,900.00
	2 SILLONES DE ESTAR DOBLES	25,600.00
	1 JUEGO DE MESA DE TRES PIEZAS	4,200.00
	3 SILLONES DE SALA DE ESTAR INDIVIDUALES	25,650.00
	1 MINISPLIT DE 1.0 TONS. MARCA MIRAGE	8,500.00
	4 SILLAS EJECUTIVAS	16,420.00
	1 CDR. FOTOGRAFICO 30"X40" DANIEL GARZA TOBON	07,500.00
	3 CUADROS FOTOGRAFICOS 24"X30" DANIEL GARZA TOBON	18,000.00
	3 CUADROS FOTOGRAFICOS 20"X24" DANIEL GARZA TOBON	13,500.00
	2 BOTES DE BASURA 30 DE PASILLO	2,198.00
	2 BOTES DE BASURA CON CENICERO	2,901.00
	APLICACION SALDOS	15,037.90
	ADQ COMPUTADORA PACKARD BELL.	23,532.98
	IMPRESORA Y CARTUCHOS DIGITAL	1,609.49
	COMPRA IMPRESORA HP 670	1,738.26
	CIRCUITOS IMPRESOS F-1955	8,090.00
	COMPUTADORA HP	17,092.16
	COMPUTADORA HP	17,092.16
	COMPUTADORA BRIO	10,630.43
	IMPRESORA	2,120.00
	1 COMPUTADORA PROCESADOR AMD	10,542.86
	F/17255 ADQUIS. SCANJET	1,530.00
	REGULADOR VOLTAJE COMP.D.G.	245.00
	IMPRESORA	980.00
	NOBREAKE,MULTIPLEXOR,CABLE SERIAL Y REGULADOR TDE	2,610.96
	IMPRESORA	868.69
	COMPRA COMPUTADORA LAP-TOP	10,433.92
	COMPUTADORA	7,390.44
	IMPRESORA	1,477.39
	COMPUTADORA 1.8 GHZ 256MB, 40GB, CDROM, MONITOR 15"	6,412.24

	COMPUTADORA 1.8 GHZ 256MB, 40GB, CDROM, MONITOR 15"	6,412.24
	IMPRESORA COLOR C62, 720DPI, USB, PARALELA	1,061.61
	PROYECTOR	17,900.00
	IMPRESORA HP DESKJET	956.52
	3 CD-RW 52X32X52 BEIGE	1,920.00
	1 COMPUTADORA F1 2.6/40 GB/256MB/CD-ROM52X	10,601.00
	1 COMPUTADORA F1 2.6/40GB/256MB/CD-ROM52X	10,601.00
	1 COMPUTADORA F1 2.6/40GB/256MB/CD-ROM52X	10,601.00
	1 IMPRESORA	488.00
	1 IMPRESORA LASER COLOR	13,834.00
	1 IMPRESORA	773.91
	1 IMPRESORA	773.91
	CABLE GRIS USB A/B	68.00
	MONITOR LG 15" BEIGE CRT	1,205.00
	1 PZA. UPS DE 1000 VA	2,815.00
	1 PZA. SISTEMA DE COMPUTO	1,179.00
	COMPUTADORA MK3 PIV 2.8/80GB/256MB/CD-RW, BOCINAS	7,739.13
	IMPRESORA DE PUNTO 337CPS 10"	2,677.39
	IMPRESORA DE PUNTO 337CPS 10"	2,677.39
	COMPUTADORA MK3 ULTRA PIV 2.8/80GB/256MB/CD-RW	7,739.13
	IMPRESORA COLOR	595.65
	baja de activos obsoletos	-82,396.69
	NOBREAKE	6,242.17
	COMPUTADORA MK3 PENTIUM 4	7,956.00
	TARJETA RED WIRELESSS LINKSSYS PCI 54MPBS	978.00
	IMPRESORA	497.00
	MULTIFUNCIONAL	2,404.40
	MOTHER BOARD BUS DE 800MHZ CON 2MB DE MEMORIA	10,200.00
	MOTHER BOARD BUS DE 800MHZ CON 2MB DE MEMORIA	5,570.00
	COMPUTADORA PROCESADOR INTEL PD8820160DD/	7,580.00
	COMPUTADORA MK3 CELERON	3,650.00
	COMPUTADORA F6APFH PD 925 512MB DVDRW	8,150.00
	SISTEMA MICROSIP	26,720.00
	COMPUTADORA , PROCESADOR INTEL DUAL CORE	11,545.00
	MONITOR DE 17" Y CONSUMIBLES	4,644.67
	LAPTOP VAIO VPCX1	19,154.31
	MULTIFUNCIONAL HP OFFICEJET PRO 8600	1,685.90
	3 NO BRAKES SOLA BASIC M.S MOD XRN-21-801	4,350.00
	MONITOR ACER 15"LCD X153WB	1,525.48
	KIT TECLADO Y MOUSE BENQ	194.14
	EQ. ESCRITORIO DDR2 2GB,DD7200 160GB,CORE 2 DUO E7	4,984.25
	COMPUTADORA INTELCORE 2.0MHZ, MINITECLADO PS2	33,400.00
	EQUIPO LOGITECH QUICKCAM F 07499 P.C. E IMPRESORA	103,289.00
	IMPRESORA HP D1000 16 1GL08CH340C DEPTO. NOMINAS	579.31
	IMPRESORA HP LASERJET PRO CP1025NW DEPTO. ADMON.	3,600.00
	COMPU. GENERIC INTEL PENTIUM Y COMPU. PAVILION	14,647.00
	IMPRESORA LASER SAMSUNG CLP-320 DEPTO.RECEPCION	2,215.00
	CPU PROCESADOR, QUEMADOR, TECLADO EN SALA GENERAL	6,924.28
	6 COMPUTADORA DE ESCRITORIO	48,546.00
	MONITOR MARCA SAMSUMG	3,125.00
	2 IMPRESORA MARCA BROTHER	10,444.94
	MULTIFUNCIONAL EPSON SYTULS OFFICE	1,950.00
	MULTIFUNCIONAL HP OFFICEN JET PRO 8600	4,785.00
	KIT DE TECLADO Y BOCINAS	1,357.80
	1CPU DE 16 MB 500GB QUEMADOR DVD	4,360.00
	MULTIFUNCIONAL HP OFFICEJET PRO PLUS EAION911G	2,258.80
	CPU CON PROCESADOR, TECLADO, MOUSE, MONITOR	4,493.79
	COMPUTADORA HP-55510, MONITOR HP-20101, SERIE CPUSMXX0250NBW, SERIE DE MONITOR S3CQ0241XH	9,807.00
	CAMARA SONY CON MEMORIA DE SGB	4,698.00
	LAP TOP GATEWAY MOD NV56R03M	7,980.00

	MULTIFUNCIONAL HP PHOTO SMAR	2,659.00
	COMPRA COMPUTADORA P/ATO PNG	9,680.00
	IMPRESORA Y BATERIA P/COMPUTO	4,189.50
	PROGRAMA DE COMUNICACIÓN A RED AFTN.	25,000.00
	ROUTER CNET 4 PUERTOS, 4 CONECTORES RJ45, TARJETA RED PCI	3,100.00
	MONITOR ALASKA DE 15"	1,500.00
	MICRO XRN-21 20 MIN MEDIA CARGA	2,200.00
	PROVISION DE FACT.- C 19 Y 20 DE " OFICENTRO DE MEXICO SA DE CV " POR COMPRA DE COPUTADORAS	11,946.00
	IMPRESORA EPSON LX-300 S/N G8DM021700 P/TORRE PNG.	2,863.63
	COMPUTADORA ACER N/S PTSE2020210510343F3000	6,325.50
	1 CPU CON PROCESADOR CELERON 1.6 MEGAS, TECLADO, M	5,093.79
	APLICACION SALDOS	19,430.40
	COMPRA EQ DE COMPUTO P/MOV	10,414.56
	CIRCUITOS IMPRESOS F-1952	8,090.00
	ESPECIALIDADES HARDWARE 18367	30.00
	ESPECIALIDADES HARDWARE 18425	1,980.00
	ESPECIALIDAD HARDWARE F-20194	200.00
	FAX E IMPRESORA	2,677.39
	NO BREAK	940.64
	REGULADOR DE CORRIENTE	151.45
	COMPUTADORA MK3 CEL 2.5GHZ, 256MB	5,150.08
	NO BREAK PARA TORRE DE CONTROL	1,640.00
	COMPUTADORA ACER N/S PTSE2020210510350F3000	6,325.50
	COMPUTADORA LENOVO IDEA H410 DUAL E5800 (MVA.)	6,255.00
	IMPRESORA LASER A COLOR CLP-320 SAMSUNG	2,158.00
	APLICACION SALDOS	142,062.09
	VENTA CORSAR VARIANT 1987	13,000.00
	PROV F-4298 GASA P. ADQ CAMION	153,775.65
	REP CAM COMB MT CHAPA F F-047	7,000.00
	ADQUIS CAMION COMBUS F-3105.	164,347.83
	REST F776 Y 769 JUAN GZMAN H.	14,470.00
	PROV F-1175 TYRRSA X FAB TANQ	47,000.00
	1ER PAGO ADQUIS CAMIONETA'96	79,735.00
	ENGANCHE AUTO STRATUS MOD'97	154,782.61
	COMPRA EXPLORER 98 F-8094.	197,043.48
	VTA AUTOMOVIL NEON 95' ROJO.	55,454.55
	ASIENTO COMPLEM P/STRATUS 98'	9,173.43
	CONSTRUCTORA CAPELLANIA F1001	60,000.00
	prov f 12522	888.00
	BAJA VENICULO FORD EXPLORER	197,043.48
	REMOLQUE DE 16" CAPACIDAD 5000 LIBRAS	19,565.21
	CUATRIMOTO COLOR BLANCO TIPO TRX-300	30,000.00
	F/7353 ADQ. STRATUS 2003	154,324.99
	VENTA STRATUS 97 COLOR CAFE	163,956.04
	CAMION BOMBERO 8 RUEDAS, CAPAC. 6000 LTS. GALONES	689,747.50
	FLETE CAMION BOMBEROS	71,825.00
	CAMION PARA ABASTO DE TURBOSINA TANQUE DE 20,000 LTS	248,600.00
	MANIOBRAS DE CARGA Y DESCARGA CAMION TURBOSINA	34,879.50
	MANIOBRAS DE CARGA Y DESCARGA CAMION TURBOSINA	93,150.00
	REPARACION MOTORES CAMION BOMBERO	171,450.00
	rep.motor diesel camion bomb	189,550.00
	chasis c-3500 p/ambulancia	221,739.13
	MANTENIMIENTO CAMION BOMBERO	193,334.28
	ACONDICIONAMIENTO DE CAMION BOMBERO	80,403.65
	PLATAFORMA DE 13PIES DE LARGO Y REP. SISTEMA ELECTRICO	16,850.00
	baja de activos obsoletos	60,000.00
	f/32263 ford explorer 2006	269,130.43
	FORD FUSION 2006 COLOR BLANCO, TELA GRIS ROCA	210,347.83
	EQUIPO DE RECARGA DE COMBUSTIBLE DE AVIACION	2,002,979.69
	PICKUP COURIER TRANSMISION MANUAL, PLATA METALICO	98,521.74

	MOTOCICLETA	15,295.65
	CAMION TRANSMISION MANUAL, MOTOR DIESEL, 2 PUERTAS	486,870.00
	CAMIONETA FORD 2013 SERIE 1FTMF1CM7DKD76354	260,603.45
	C. R. E. I.	1,637,900.00
	DEPARTAMENTO DE COMBUSTIBLES	86,650.00
	CAMIONETA FORD 2013 SERIE 1FTMF1CM5DKD39075	270,948.28
	RECEP ADMON A PATRONATO X SEA	60,000.00
	TX ADUANALES IMPORT C.BOMBERO	21,089.59
	COMPRA PICK-UP 98 F-A004537.	118,181.82
	PICKUP, TRANSMISION MANUAL, 5 VELOC. GRIS OXFORD	147,826.09
	AMBULANCIA USADA, CAJA MEDICA .	85,739.14
	AUTOTANQUE DE ALUMINIO MOTOR DIESEL, TRANS. MANUAL	1,576,365.00
	CAMION BOMBERO, MODELO HB25068 AÑO 1982, SERIE IF9	387,924.00
	CAMIONETA VENTURE MOD. 2004	94,999.99
	COMPRA CAMION BOMBERO	155,800.00
	PROV COMPRA CAMIONETA F-4074.	101,614.78
	ADQ CAMION DIESEL 97' F-7247.	258,261.00
	TANQUE P/PIPA COMBS ATO MOV	85,900.00
	COMPLEMTO P/CAMION COMBUSTIB.	6,055.00
	ADQ EQ P/FILTRADO TANQUE COMB	129,750.00
	APLIC CUOTA ADUANAL X IMPORTA	23,605.30
	TRINIDAD GUERRERO F-220	54,645.00
	TRINIDAD GUERRERO F-221	20,000.00
	TRASPASO CAMION DE MOV A SLW	7,284.50
	CAMIONETA TRANS. MANUAL, MOTOR V6, BLANCO OXXFORD	147,826.09
	APLICACION SALDOS	64,023.02
	PROV FAC CONM J. ULISES GALVA	8,487.25
	INST TELEF EMER DIGITALK F313	4,498.00
	COMPRA RADIO VHR P/SLW	4,970.00
	COMPRA PILAS P/RADIOS DE EMER	1,147.50
	ORDEN PAGO A VAL AVIONICS	10,792.38
	ADQ 8 RAD PORT Y 1 RADIOMOVIL	28,636.15
	APLIC PEDIMENTO IMPORT RADIOS	5,163.72
	ISABEL SEGURA CABALLERO F-223	20,100.00
	ADQUISICION EQUIPOS A LAREDO	19,034.46
	STANCIL CORP-GRABADORA VUELO	123,059.40
	RADIO MOTOROLA MOL GP68	2,451.00
	TELEFONO MULTILINEA 12 TECLAS CON PANTALLA	1,827.50
	JUEGO DE TELEFONOS SECRETARIALES Y FUENTE DE PODER	1,650.00
	EQUIPO AEREO 9 CANALES	12,682.50
	KIT PARA ESTACION INCLUYE FUENTE DE PODER Y MICROFONO	3,527.85
	RADIO PORTATIL 146-174 MHX 32 CANALES VESION 28	2,303.56
	RADIOS PORTATILE CON BATERIA, ANTENA Y CARGADOR	2,714.40
	RADIOS PORTATILE CON BATERIA, ANTENA Y CARGADOR	2,714.40
	RADIOS PORTATILE CON BATERIA, ANTENA Y CARGADOR	2,714.40
	RADIOS PORTATILE CON BATERIA, ANTENA Y CARGADOR	2,714.40
	RADIOS PORTATILE CON BATERIA, ANTENA Y CARGADOR	2,714.40
	MICROFONO MINIATURA CON CLIP PORTATIL	368.60
	4 MICROFONO BOCINA COMPACTO	2,405.60
	TRANSCEPTOR MONOCANAL VHF BANDA AEREA	95,831.75
	ANTENA	3,370.70
	EQUIPO PORTATIL VHF-FM DE 4 CANALES DE 5 WATTS DE POTENCIA	3,043.48
	EQUIPO PORTATIL VHF-FM DE 4 CANALES DE 5 WATTS DE POTENCIA	3,043.48
	2 EQUIPOS MOVIL-AEREO	33,269.00
	ANTENA 1/4 DE HONDA 150W	361.00
	2 KIT DE ANTENA	270.60
	2 CONECTORES PL	90.00
	MANO DE OBRA POR INSTALACION	560.00
	1 EQUIPO PORTATIL.	3,166.80
	1 EQUIPO PORTATIL.	3,166.80

	SISTEMA DE INTERCOMUNICACION BASICA, 5 TELEFONOS UNILINEA	3,500.00
	DIADEMA SUPRA MONAURAL CON AMPLIFICADOR	2,335.44
	DIADEMA SUPRA MONAURAL CON AMPLIFICADOR	2,335.44
	COMPRA DE RADIO BASE Y EQUIPO DE INSTALACION	9,018.16
	RADIO DE INTERCOMUNICACION	3,153.60
	RADIO DE INTERCOMUNICACION	3,153.60
	RADIO DE INTERCOMUNICACION	3,153.60
	RADIO DE INTERCOMUNICACION	3,153.60
	RADIO PORTATIL AEREO CON CARGADOR RAPIDO DE ESCRITORIO	5,847.49
	EQUIPO PORTATIL	3,153.60
	EQUIPO PORTATIL	3,153.60
	PORTARADIO PARA GP300/P110	280.00
	RADIO PORTATIL	3,153.60
	RADIO PORTATIL	2,500.00
	RADIO PORTATIL	2,500.00
	RADIO PORTATIL	2,800.00
	RADIO PORTATIL	2,800.00
	RADIO PORTATIL	2,800.00
	RADIO PORTATIL	2,800.00
	BAJA DE ACTIVOS OBSOLETOS	-73,373.00
	EQUIPO PARTATIL	3,153.60
	RADIO PORTATIL DE 8 CANALES 5 WATTS DE POTENCIA EN VHF-FM	2,700.00
	RADIO PORTATIL DE 8 CANALES 5 WATTS DE POTENCIA EN VHF-FM	2,700.00
	RADIO PORTATIL DE 8 CANALES 5 WATTS DE POTENCIA EN VHF-FM	2,700.00
	RADIO PORTATIL DE 8 CANALES 5 WATTS DE POTENCIA EN VHF-FM	2,700.00
	RADIO PORTATIL DE 8 CANALES 5 WATTS DE POTENCIA EN VHF-FM	2,700.00
	RADIO PORTATIL DE 8 CANALES 5 WATTS DE POTENCIA EN VHF-FM	2,700.00
	EQUIPO PORTATILBANDA AEREA FRECUENCIA AEREA 19 CANALES	7,039.60
	EQUIPO DE ACCESO A INTERNET INALAMBRICO	13,833.12
	EQUIPO DE ACCESO A INTERNET INALAMBRICO	13,833.12
	RADIO PORTATIL 5 WATTS DE POTENCIA, ANTENA, CARGADOR RAPIDO	2,800.00
	RADIO PORTATIL 5 WATTS DE POTENCIA, ANTENA, CARGADOR RAPIDO	3,120.00
	RADIO PORTATIL 5 WATTS DE POTENCIA, ANTENA, CARGADOR RAPIDO	3,120.00
	TRANCEPTOR VHF FUENTE DE PODER AC/DC 112-144 MHZ 25 CANAL	185,367.82
	RADIO PORTATIL 16 CANALES USO RUDO, CARGADOR RAPIDO	3,120.00
	RADIO PORTATIL 16 CANALES USO RUDO, CARGADOR RAPIDO	3,120.00
	BATERIA PARA EQUIPO PORTATIL P-110	594.00
	BATERIA PARA EQUIPO TK2202	517.00
	RADIO PORTATIL TIERRA-AIRE	4,048.00
	EQUIPO PORTATIL 16 CANALES USO RUDO, CON CARGADOR RAPIDO	3,120.00
	EQUIPO PORTATIL 16 CANALES, 5 WATS DE POTENCIA, CARGADOR	3,124.00
	SISTEMA BIDIRECCIONAL DE TRANSMISION-RECEPCION	34,541.00
	EQUIPO PORTATIL 16 CANALES, CARGADOR RAPIDO, BATERIA Y ANTENA	3,400.00
	EQUIPO PORTATIL 16 CANALES, CARGADOR RAPIDO, BATERIA Y ANTENA	3,400.00
	CENTRAL TELEFONICA	134,477.99
	EQUIPO DE SONIDO	131,201.24
	GRABADORA DE VUELO TIERRA AIRE	81,636.74
	3 RADIOS Y BATERIA	15,059.25
	ALTIMETRO	20,748.65
	ORDEN PAGO A VAL AVIONICS	10,792.38
	PAGO INST DE RADIO BASE UHF	13,600.00
	COMPRA RADIO AM/FM/TV/AIR/WX	5,542.48
	TELECOMUNICAC DE COAH F-3745	10,420.80
	TELCO, SA DE CV F-4297	14,807.73
	COMPRA FAX MCA BROTHER	1,799.60
	STANCIL CORP-GRABADORA VUELO	123,059.40
	TELECOMUNICAC DE COAH F-4832	7,976.60
	BAJA DE ACTIVOS OBSOLETOS	-10,192.00
	2 MODEMS PARA LINEA CONEXIÓN A TELECOMUINICACIONES	5,547.74
	RADIO TIERRA AIRE	16,592.00

	EQUIPO BANDA AEREA	4,174.00
	EQUIPO BASE AEREO POTENCIA 36 WATTS, 20 CANALES	16,638.00
	RADIO PORTATIL AEREO	5,985.00
	EQUIPO AEREO PORTATIL	5,857.62
	GRABADORA DE VUELO TEN-4 8 CANALES P/PIEDRAS NEGRA	87,806.41
	1 RADIO AEREO CON 200 CANALES MODELO IC-A210	27,453.00
	1 KIT PARA ESTACION DE BASE C-RS10A/GO51 MICROFONO	7,490.00
	RADIO TIERRA-AIRE	16,592
	EAVC COMPRA RADIOS MOV.	4,923.84
	CONT LINEA TELEF MONCLOVA	3,107.00
	COMPRA RADIO VHR P/MOV	4,970.00
	COMPRA PILAS P/RADIOS DE EMER	1,147.50
	ADQUISICION EQ COMUNICACION	11,840.40
	PAGO F-203 HECTOR VAZQUEZ LOP	1,292.00
	REPOSICION DEL FONDO FIJO.	120.00
	ALEJANDRO VAZQUEZ LOPEZ F-723	950.00
	CREMI COMUNICACIONES F-202	15,742.50
	RADIO PORTATIL BANDA AEREA, CARGADOR DE PARED, ANTENA	8,252.24
	BATERIA PARA RADIO	1,765.40
	3 RADIOS PORTATILES	9,002.85
	EQUIPO MOVIL AEREO	30,105.78
	MASTIL TELESCOPICO DE 12 MTS, JUEGO DE CONECTORES	1,210.00
	BAJA DE ACTIVOS OBSOLETOS	-27,507.40
	EQUIPO BANDA AEREA	13,064.00
	LUCES GIRATORIAS ESTROBOSCOPICAS	5,074.00
	1 GRABADORA DE VOZ MCA STANCIL DE 12 CANALES	223,304.40
	RADIOBASE,MICROFONO Y ANTENA	18,862.69
	EQUIPO FX2500 INCLUYE CAMBIO DE EQUIPO	4,522.00
	EQUIPO PORTATIL	3,674.55
	BAJA DE ACTIVOS OBSOLETOS	-8,422.00
	RADIO PORTATIL AEREO	5,985.00
	EQUIPO AEREO	18,000.00
	EQUIPO PORTATIL CON ACCESORIOS	3,900.00
	APLICACION SALDOS	128,022.45
	COMPROB CH 87 Y 8492	5,765.31
	TRASPASO BANDA TRANSP	148,779.83
	COMPRA PODADORA P/CESPED	970.84
	INST LINEAS ELECT EDIF TERMIN	26,253.43
	ADQUIS LUCES EMERG PIST 17/35	27,636.77
	PROV F-1955 ALUBAMA DE COAH	2,090.00
	COMPRA MUEBLES P/COMPUTADORAS	2,521.74
	ADQ PODADORA DE PASTO Y REFAC	1,943.78
	IMPORTE EQ SOLDADURA ELECTRIC	8,695.65
	ULTRA ALARME F-8986.	33,640.80
	ABASTECEDORES GRALES F-1482.	6,680.00
	ADQ EQ ALUMBRAMTO PISTA 17/35	44,445.00
	COMPRA MOTOBOMBA P/COMBUSTIB	3,500.00
	REGULADOR CORRIENTE CONSTANTE	201,100.00
	LIC ROMUALDO-GSTS X NSTA CTA	18,955.00
	A.A. BENITO MTZ(SUB-ESTACION)	17,180.00
	JOSE LUIS LUGO CASAS F-410	31,093.00
	EQ TRANSF Y LUCES PISTA 17/35	99,365.00
	ADQUISICION EQUIPOS A LAREDO	210,015.21
	equipo rayos x ch 1983	124,343.10
	CONSTRUC TANQUES P/TURBOSINA	214,883.00
	ADQUISICION EQ I L S - AIRSYS	5,330,498.27
	INTSLACION PLANTA ELECTRICA	232,421.48
	CABLE ELECTRICO P/INSTAL ILS	292,950.00
	RECONST NAL DE BOMBAS F-31744	3,500.00
	SAND BLAST TANQUES TURBOSINA	58,590.00

	INSTALACION DE PARA RAYOS	32,394.10
	TORRETA P/CAMIONETA CREI	4,120.29
	SIERRA SABLE	2,445.21
	MILIMETRO DIGITAL ANÁLOGO	2,890.00
	PODADORA	14,173.05
	BOMBA ACERO INOXIDABLE MOTOR FRANKLIN DE 7.5HP	28,226.00
	6 EXTINGUIDORES DE POLVO QUIMICO SECO ABC DE 20 LBS.	3,135.00
	6 EXTINGUIDORES DE POLVO QUIMICO SECO ABC DE 20 LBS.	3,135.00
	COMPLEMENTO PLANTA DE EMERGENCIA POLIZA 254/05/99	2,561.51
	INTERRUPTOR TERMICO MAGNETICO 220 V	4,000.00
	CISTERNA DE 5000 LITROS	6,216.13
	TORRETAS C/BOCINA PARA CREI	25,512.00
	PITON TURBO JET	16,400.00
	EQUIPO HIDRAULICO 10 TONELADAS	10,356.00
	5 EXTINTORES DE 10 LBS. BIOXIDO DE CARBONO	6,900.00
	1 EXTINTOR DE 6 KGS BASE POLVO QUIMICO SECO ABC	275.00
	RENTA DE DESVARADORA AGRICOLA ANCHO DE CORTE 1.52	9,494.00
	COMPRA PODADORA DE PASTO 6.5 HP CON REPUESTOS	13,575.50
	MEGOHMETRO PORTATIL 5000/200000	8,950.00
	ORILLADORA	2,947.04
	LUCES STROB	4,015.60
	REGULADOR CORRIENTE TIPO SECO, 220 VOLTS, 6.6. AMP	52,985.00
	60 MTS. CABLE CONTROL 19X12 AWG, 600 VOLTS	4,200.00
	DISPOSITIVO P/CONTROL REMOTO PARA REGULADOR	680.00
	SWITCH SELECTOR PARA 2 CIRCUITOS DE 6.6. AMP	680.00
	FARO GIRATORIO 1000 WATTS, 120V, 60 HZ FILTROS	46,775.00
	BOMBA DE 3/4 110/220 VOLTS	2,260.87
	PAGO DE DIVERSOS GASTOS	5,074.90
	FABRICACION LETREROS ACCESO	18,860.00
	F/3493 MEGOMETRO KYORITSU	7,360.00
	FABRICACION DE TANQUE-PIPA	19,240.00
	PLATAFORMA P/HELICOPTERO	100,109.67
	COMPLEMENT.POLIZA 273/07 HELIC	412.23
	BOMBA 12VDC TRANSFERENCIA 20 GPM 1/4 HP TUBO SUCCION	5,839.97
	NVA. BOMBA POZO PROFUNDO Y ADITAMENTOS	84,215.59
	2 CHIFLON TIPO TURBO JET CONSTRUIDA EN ALUMINIO	10,970.52
	DOSIFICADOR CON TUBO DE SUCCION DE ESPUMA	19,499.76
	1 TUBO ESPUMADOR DE ALUMINIO MANGO TIPO PISTOLA	6,580.29
	3 MANGUERAS CONTRA INCENDIO DE 1-1/2" 30 MTS.	6,643.92
	BARRA DE LUCES DE PENETRACION, INTERSECCION	24,989.56
	PANEL FRONTAL DE 3 SWICHES	200.00
	TORRETA ULTRA STAR DE 13 JULES	1,700.00
	LUZ LED CON FLASHER ROJO/AZUL PARA EMERGENCIA	2,714.00
	BARREDORA REMOLCABLE ACCIONADA MECANICAMENTE	29,000.00
	INST. SUBESTACION ELECTRICA EN 13.2V, TRANS MONOFÁSICO	36,400.51
	BAJA DE ACTIVOS OBSOLETOS	29,895.00
	DETECTOR DE EXPLOSIVOS REMOTO CON 2 BATERIA RECARGABLES	588,600.00
	BOMBA 12VCD TRANSFERENCIA 20GPM 1/4 HP TUBO SUCCION	10,032.46
	PODADORA 5 HP 21" GASOLINA CON BOLSA	4,099.58
	CAMARA IP MOTORIZADA CON SUMM	7,723.95
	BANDA ELECTRICA TRANSPORTADORA DE EQUIPAJE	37,715.00
	BOMBA SUMERGIBLE DE 6" HP 10 220V	14,750.00
	MOTOR PARA BOMBA DE RIEGO 1.5HP, 2 HILOS	3,678.26
	CARGADOR DE BATERIA RAPIDA	7,400.00
	3 EQUIPOS DE RESPIRACION	27,000.00
	SUBESTACION ELECTRICA	744,755.12
	3 TRNSFORMADORES DE AISLAMIENTO	50,890.00
	ESCALERA TELESCOPICA DE 6 MTS L X 2.80 X 4.47 MTS	031,607.16
	2 GATOS HIDRAULICOS P/ AERONAVES MCA TRONAIR 10 T	80,000.00
	GATO HIDRAULICO P/AERONAVE MCA TRONAIR 5 TON	32,500.00

	3 RELOJES	1,031.03
	1 EQUIPO DE MINIMONITOR GAMMON	19,489.00
	1 TERMOMETRO THERMOPROBE D. TP7	24,950.00
	TRANSFORMADOR TRIFASICO DE 30 KVA	54,210.00
	MAQUINA DE RAYOS " X " RAPISCAN MOD. 620 XR	420,525.00
	MESA DE DESLIZAMIENTO PARA EQUIPAJE	6,851.00
	COMPUTADORA Y ACTUALIZACION MAQUINA RAXOS X	81,851.50
	COMPRESOR COLEMAN M 7060 VSD S 112458	100,300.00
	COMPRESOR COLEMAN M 021.0202 SERIE 228590	87,500.00
	PROV ADQ TRANSFORMAD F-16412.	38,790.76
	RECEP ADMON A PATRONATO X SEA	10,935.34
	PAGO FACT 112 MAURICIO FLORES	9,394.00
	INSTALACION EQUIPO VOR/DME	36,509.63
	TRANSP POL DE ABASTECEDORES G	10,559.29
	INGENIERIA E DEL NTE F-1335/6	65,819.35
	equipo rayos x ch 1983	124,343.10
	pistola de senales ch 1983	64,864.56
	ABASTECEDORES GRALES F-2144	26,640.00
	ABASTECEDORES GRALES F-2177	33,234.00
	PROVEEDORA TERM DEL N F-3529	7,071.30
	MEJORAS AL SISTEMA ALUMBRADO	147,763.10
	EQ P/LUCES PISTA EN ATO PNG	83,489.40
	MAQUINA REGISTRADORA DE COMBUSTIBLES CAPACIDAD 120GPM	15,545.45
	FABRICACION DE CARRO DESLIZABLE CON IMPLEMENTOS	5,820.00
	EDUCTOR PARA ESPUMA DE 1 1/2"	5,982.00
	PITON TURBO JET DE 1 1/2"	8,200.00
	MOTOR 7.5HP 220/440 VCA 60HZ	8,480.00
	PODADORA DE EMPUJE Y CORTADORA DE HILO DE GASOLINA	2,857.58
	MOTOR 1/3 HP 220 V. VERTICAL	528.16
	TORRE TRIANGULAR DE 6MTS. CON AISLADOR CENTRAL	12,515.00
	BOMBA SUMERGIBLE DE 1 HP 230V. MONOFASICA ACERO	7,196.52
	BARREDORA	29,000.00
	INSTALACION DE MOTOBOMBA PARA COMBUSTIBLE	6,750.00
	DISPENSARIO DE UNA MANGUERA PARA SURTIR GASAVION	32,990.00
	EQUIPO DETECTOR DE TRAZAS DE EXPLOSIVOS	608,765.00
	BOMBA C/MOTOR ELECTRICO P/30GPM	14,605.00
	CONTADOR DE LITROS MECANICO DE 6-40GPM	2,510.00
	INST. CUENTA LITROS DE FILLRITE	5,472.00
	COMPRA DE FUENTE DE ENERGIA PARA TORRE	2,199.89
	MODULAR ALTIMETRO PATRON PARA TORRE PNG	21,600.00
	CONOS DE VIENTO EN LONA NYLON EN COLOR NARANJA	500.00
	BASES PARA CONOS DE VIENTO	4,312.00
	MOTOSIERRA 18"MOD.MS25018 MARCA STHIL	6,470.64
	DESBROZADORA EVANS MOD.YARD-MAN YM20CS FLECHA RECT	4,200.00
	COMPRA LUCES PAPIS MONCLOVA	296,164.00
	ERNESTO VELLA REYNA DIF GASTO	1,296.10
	COMP.POL. 02-230-0239-LUCES P	4,226.56
	PAGO ADEUDO FACT 148 PODADORA	1,739.00
	PAGO F-267 JAVIER LOBO IRUEGA	350.00
	PAGO F-3903 SERGIO BRAVO C.	620.00
	EGRESOS EN EFEVO OCTUBRE 1996	1,460.00
	ANTIC 60% P/ARCO DETECTOR M.	33,640.80
	LIC JDF-REPOSICION FONDO FIJO	112.17
	TRES APARTARAYOS P/ATO MOV	2,655.00
	SERGIO BRAVO G-ADQ 2 EXTINGUI	740.00
	INDUSTRIAL MONCLOVA F-09104	739.13
	SEÑALAMIENTOS DOBLE CARA CONVERTIDOR, LAMPARAS,	182,060.00
	SIRENA MOTORIZADA 127 VOLTS, 10 AMPERES NIVEL SONORO	6,633.00
	SEÑALAMIENTOS VERTICALES	29,530.00
	BOMBA C/MOTOR ELECTRICO 12V CAP 20 GPM, INCLUYE MANGUERA	4,590.96

	MEDIDOR Y CUENTA LITROS MECANICO 2" EN ALUMINIO CAP. 50 GPM	27,950.49
	APLICACIÓN DE LANZA O TIRON , INST. EQUIPO DE REMPLAZO	11,350.00
	REGULADOR CORRIENTE CONSTANTE P/PLANTA	135,842.52
	BARREDORA	29,000.00
	BAJA DE ACTIVOS OBSOLETOS	-9,338.00
	DETECTOR DE EXPLOSIVOS	588,600.00
	MONITOR JOVEN DEL VIENTO PARA MEDIR LA VELOCIDAD	15,352.50
	BRAZO DE MONTAJE VERTICAL	327.75
	BRAZO DE MONTAJE HORIZONTAL	1,121.25
	UNION DE BRAZOS	258.75
	CABLE PARA LOS MONITORES DE VIENTO	850.50
	DATALOGER	7,072.50
	ADAPTADOR DE CORRIENTE AC12V DC 800MA	293.25
	MODULAR ALTIMETROS PARA TORRE DE CONTROL	21,600.00
	COMPUTADORA Y ACTUALIZACION MAQUINA RAXOS X	81,851.50
	TORRETA P/CAMIONETA SAB	2,667.60
	4 EXTINGUIDORES CAPACIDAD 9KG POLVO ABC	920.00
	BOMBA SUPER EVANS 1 HP	865.00
	ESTACION METEOROLÓGICA Y CONOS DE VIENTO	9,611.09
	PERTIGA DE FUSIBLES DE CUCHILLAS CON 5 SECCIONES AISLADAS	5,870.00
	1 MOTOSIERRA	2,339.13
	BOMBA SUMERGIBLE DE 2HP MOTOR FRANKLIN DE 24P 220V	40,494.50
	1 BOMBA DE 1HP	1,230.00
	1 PODADORA DE GASOLINA	1,850.00
	BAJA DE ACTIVOS OBSOLETOS	-2,339.13
	REPOSICION DE FONDO REVOLVENTE PE-17	469.83
	PAGO F/194, MIRIAM ALEJANDRA MIRELES ORTIZ, SILLA EJECUTIVA PARA DIRECCION, APTO. SLW	4,050.00
	PROVISION F/11621, PROVEEDORA DE OFICINAS DE SALTILLO, S.A. DE C.V. POR COMPRA DE GABINENETE	2,260.00
	PROVISION F/11819, PROVEEDORA DE OFICINAS DE SALTILLO, S.A. DE C.V. POR COMPRA DE ESCRITORIO L	7,120.00
	PROVISION FACTURA NO.11928, PROVEEDORA DE OFICINAS DE SALTILLO, S.A. DE C.V., MODULO SEMIEJEC	6,800.00
	PROVISION F/11695, PROVEEDORA DE OFICINAS, S.A. DE C.V. , COMPRA DE GABINETE UNIVERSAL METALIC	2,260.00
	PROVISION FACTURA NO.4167294. ABASTECEDORA DE OFICINAS, S.A. DE C.V., 1 SILLA EJECUTIVA DE PIEL	1,413.00
	PROVISION FACTURA NO.12231, 2 SILLONES EJECUTIVOS MODELO MILAN TAPIZADO EN VINIPIEL COLOR NE	2,900.00
	PROVISION F/234, KARLA CECILIA DEL BOSQUE DE LUNA, COMPRA DE MOBILIARIO PARA PNG	17,677.50
	PROVISION F/2847, MARCO ANTONIO GARZA WONG, POR COMPRA DE PEDESTAL PARA DESPACHADOR DE	15,000.00
	PROVISION F/11819, PROVEEDORA DE OFICINAS DE SALTILLO, S.A. DE C.V. POR COMPRA DE ESCRITORIO L	800.00
	PAGO F/102, SUCEMSA, S.A. DE C.V. , POR COMPRA DE BANCAS RECTAS RESISTENTES DE ACERO PARA LA	87,676.60
	PROVISION FACTURA NO.4166184, ABASTECEDORA DE OFICINAS, S.A. DE C.V., 1 DESTRUCTURA DE PAPEL,	1,022.00
	PROVISION FACTURA NO.3045, MARCO ANTONIO GARZA WONG, PEDESTALES PARA DESPACHADOR COLO	15,120.00
	PROVISION FAC. 735 POR COMPRA DE COMPUTADORA GENERICA COMPOGEN17 SOLICITADA POR EL C. JC	6,759.50
	POVISION FAC 734 POR COMPRA DE GOMPUTADORA GENERICA PARA ING. ROBERTO ACOSTA. ADMON. CA	6,759.50
	PROVISION FAC 733 POR COMPRA DE COMPUTADORA GENERICA SOLICITADA POR ROCIO REVILLA DE ARE	9,581.50
	PROVISION FAC 942 POR COMPRA DE EQUIPO DE COMPUTO ASIGNADA A ROSA REYNA DE AREA DE REC. H	4,764.50
	PROVISION F/3475, ANALISYS & GLOBAL SYSTEMS, S.A. DE C.V. POR COMPRA DE COMPUTADORA GENERIC	5,880.92
	PROVISION F/3682, ANALISYS & GLOBAL SYSTEMS, S.A. DE C.V. COMPRA PARA MONITOR PARA COMBUSTIE	1,166.68
	PROVISION FACTURA NO.4279, ANAÑISYS & GLOBAL SYSTEMS, S.A. DE C.V., 1 MULTIFUNCIONAL CANON LA	6,246.30
	PROVISION FACTURA NO.4999, ANALISYS 6 GLOBAL SYSTEMS, S.A. DE C.V., 1 MULTIFUNCIONAL BROTHER M	2,310.00
	PROVISION F/1092, MULTIFUNCIONAL HP OFFICEJET PRO 8600, PARA LA CP. LAURA ESTELA BERLANGA GA	2,472.40
	PROVISION F/234, KARLA CECILIA DEL BOSQUE DE LUNA, COMPRA DE MOBILIARIO PARA PNG	10,415.80
	PAGO FACTURA NO.66, CINTA PETROLERA CON CINTAS DE ACERO CROMO SATINADAS, COMBUSTIBLES. A	4,237.00
	PAGO F/P1973, TOOLS & SERVICES DE MEXICO, S.A. DE C.V. COMPRA DE ESPEJO DE INSPECCION MINI DE	2,147.42
	PROVISION FACTURA NO.4163966, ABASTECEDORA DE OFICINAS, S.A. DE C.V., 3 SILLAS EJECUTIVAS PIEL N	4,239.00
	PROVISION F/11568, PROVEEDORA DE OFICINAS DE SALTILLO, S.A. DE C.V. MODULO SEMIEJECUTIVO LINEA	6,800.00
	PROVISION F/594, EDTAR GERARDO PEREZ FLORES, COMPRA DE UNIDAD DE RESPALDO ELECTRICO PARA	42,350.00
	PROVISION F/9929, REFACCIONES MATERIALES Y SERVICIOS DEL NORESTE, S.A. DE C.V. POR COMPRA DE	4,310.34
	PROVISION F/3301, RERESENTACIONES LOZOYA DE COAHUILA, S.. DE C.V. POR COMPRA DE 3 LAMPARAS S	4,290.00
	PAGO FACTURAS NO.V109218, V109219, IMPULSORA DE CADENAS PRODUCTIVAS Y COMERCIALES, S. DE R	25,673.05
	PAGO RESTO POR COMPRA DE CAMION DE COMBUSTIBLES PARA SLW MIGUEL ANGEL TALON ARGUELLES	430,993.00
	ALTA CONTABLE DE CAMION BOMBERO SOHKOSH 1992 SIN FACTURA/SEGUN INVENTARIO AL 31 DE JULIO 2	682,775.93
	ALTA CONTABLE CAMION GMC 1967 SIN FACTURA/SEGUN INVENTARIO 31 DE JULIO 2014	241,538.00

	ALTA CONTABLE DE CAMIONETA RAM QUAD CAB DODGE 2004F11272. SEGUN INVENTARIO FISICO AL 31 DE	276,000.00
		-1,144,689
		-81,090
		-105,535
	PAGO F/8809,COMUNICACION VERSATIL, S.A. DE C.V., CAMARAS PARA EL DEPTO DE COMBUSTIBLES	78,328.50
	PAGO F/90002, COMUNICACION VERSATIL, S.A. DE C.V. POR COMPRA E INSTALACION DE CAMARAS EN EL A	182,766.50
	PRIMER PAGO F/17, ELSA BENAVIDES RODRIGUEZ, REGULADOR DE CORRIENTE TIPO HUMEDO MARCA CR	189,161.66
	SEGUNDO PAGO F/A21, ELSA BENAVIDES RODRIGUEZ, REGULADOR DE CORRIENTE TIPO HUMEDO MARCA	189,161.66
	PAGO F/16, POR ANTICIPO 30% POR FABRICACION E INSTALACION DE TANQUE ESTACIONARIO DE TURBOS	77,970.00
	PAGO F/026 PAGO 3 DE 3 ELSA BENAVIDES RODRIGUEZ, POR PAGO FINIQUITO REGULADOR HUMEDO Y PA	189,161.68
	PAGO F/19, MTANOUS ZAMORA NAHIM, POR ESTIMACION 1 Y FINIQUITO REFERENTE REPARACION DE BAS	181,930.00
	PAGO F/20, NAHIM MTANOUS ZAMORA, PAGO ADIOCIONAL POR REPARACION DE BASE Y SUMINISTRO DE T	46,800.00
	PROVISION F/9352, REFACCIONES MATERIALES Y SERVICIOS DEL NORESTE, S.A. DE C.V. POR COMPRA DE	4,310.34
	PROVISION F/2129, FERRECENTRO DE SALTILLO, S.A. DE C.V. COMPRA DE MOTOBOMBA, POLIZA DE DIARIC	3,756.05
	POLIZA DE CANCELACION DE LA SOLICITUD NUMERO 1307	-3,756.05
	PROVISION F/2129, FERRECENTRO DE SALTILLO, S.A. DE C.V. POR COMPRA DE MOTOBOMBA	3,756.05
	PROVISION FACTURA NO.SA9549, REFACCIONES MATERIALES Y SERVICIOS DEL NORESTE, S.A. DE C.V., PC	4,310.34
	PROVISION FACTURA NO.SA9550, REFACCIONES MATERIALES Y SERVICIOS DEL NORESTE, S.A. DE C.V., 3 H	2,574.00
	PROVISION FACTURA NO.RC2300, FERRECENTRO DE SALTILLO, S.A. DE C.V., 1 ROTOMARTILLO DEWALT DV	5,192.37
	PROVISION FACTURA NO.RC2731, FERRECENTRO DE SALTILLO, S.A. DE C.V., GENERADOR CHAMPION, CAR	7,606.51
	PROVISION F/SA10400, REFACCIONES MATERIALES Y SERVICIOS DEL NORESTE, S.A. DE C.V. POR COMPRA	8,200.00
	PROVISION FACTURA NO.SA10432, REFACCIONES MATERIALES Y SERVICIOS DEL NORESTE, S.A. DE C.V., M	4,850.00
	PROVISION F/79, ELSA BENAVIDES RODRIGUEZ, POR SUMINISTRO Y COLOCACION DE TRANSFORMADOR M	73,650.00
	PROVISION F/19, TELEFONO MULTILINEA PANASONIC MODELO KXT7730, PARA COMPRAS, MARIO ALBERTO	1,950.00
	PROVISION F/897, COMPRA DE RADIOS PNG, SISTEMAS Y ENLACES DE COMUNICACION, S.A. DE C.V.	17,736.00
	PAGO F/8197, COMUNICACION VERSATIL, SA DE CV, POR ANTICIPO DE ADQUISICION DE CIRCUITO CERRAD	69,327.00
	RECLASIFICACION DE PE-107 DEL 22/JUL/2013, DE SISTEMAS DE ENLACES Y COMUNICACION, S.A. DE C.V. F	6,357.00
	PROVISION F/953, SISTEMAS Y ENLACES DE COMUNICACION, S.A. DE C.V. POR COMPRA 2 RADIOS PORTAT	5,912.00
	PAGO F/8338, COMUNICACION VERSATIL, S.A. DE C.V. PAGO RESTO 70% POR INSTALACION DE CAMARAS E	161,753.00
	PAGO F/A6 POR COMPRA DE RADIO MOVIL AEREO CON ANTENA, ALEJANDRINA GAONA MANCHA	40,430.00
	PAGO REPOSICION DE FONDO REVOLVENTE, ADMINISTRATIVO.	653.44
		34,274,571

Relación de Bienes Inmuebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: Servicios estatales Aeroportuarios

	APLICACION SALDOS	386,506.43
	TRANSP.OBRA CONSUL Y CASETA	39,710.62
	PLATAFORMA EN HANGARES	27,315.63
	CONST PLATAFOR.A.GLZ A/CUENTA	27,799.73
	TRANSPAS IMPORT OBRA AMP EDIF	493,522.16
	PAG ANTIC CONST RECINTO FISCA	59,999.99
	CONST FOSA SEPTIECA F-034	5,951.20
	LIQUID F-2076 CANCELER CASETA	2,746.00
	INVERS ADICIONAL EDIF TERMINA	55,668.25
	MALLA CICLONICA AINSA F-1942.	6,057.70
	PROV PAV ACCESO ZONA HANGARES	115,617.23
	AMP PLATAFMA AL SUR DE TORRE.	178,488.01
	CONSTRUCTORA CAPELLANIA F-986	56,553.00
	LIMP Y NIVELACION PISTAS F217	25,000.00
	TRAB EN CAMINO PARALELO PISTA	53,100.00
	AMPLI PISTA,FRANJA,PAPIS,CONO	5,603,144.54
	AMPLIACION SALA GRAL ATO SLW	447,968 49
	INSTALAC CONOS DE VIENTO.	28,586.00
	PROV CONST CERCADO PERIMETRAL	90,489.13
	TRANFER X TERMINO ALUMB PISTA	846,036.00
	TRAB TEXTURIZADO EDIF TERMINA	6,776.00
	RECARPETEO GRAL PISTA 17/35	5,879,557.46
	PAVIMENTACION ISLETA FTE FBO	101,096.00
	FABRIC E INSTAL CANCEL DIVISO	15,126.00
	PAVIMENTACION AREA HANGAR GOB	90,720.00
	NOE GARCIA RIOJAS F-924	37,835.00
	CONST CAPELLANIA F-1084,1117	64,297.17
	CONST CAPELLANIA F-1085,1118	50,426.67
	CONST CAPELLANIA F-0524	26,400.00
	CONSTRUCT CONTRISSA F-2886	316,351.23
	PINTURA Y TOPOGRAFIA PISTA	20,570.00
	CONST ADUANA,MIGRAC SALA INT.	109,236.04
	AMP Y CONST SALA ULTIMA ESPER	264,286.00
	CONST SALA LLEGADA INTERNACIO	408,314.66
	OFNAS DE MANTO Y DESPACHO	37,477.66
	OBRA CIVIL P/INSTALAR I L S	1,259,044.87
	OFNAS. DIRECCION GENERAL	185,582.66
	GMG CONST F-520-PLAFOND SALA	69,116.30
	MA TERESA TORRES F-7074-TOLDO	12,600.00
	ROLANDO CTES GLZ F-436-CANCEL	11,570.00
	CONSTRUCTORA MACADAM F-315	26,794.23
	PRETIL EN FACHADA A PLATAFORM	177,958.50
	CONSTRUCCION DE BAÑOS GRALES	360,486.49
	CONSTRUCCION ACCESO PRINCIPAL	372,590.64
	CONSTRUCCION NVO RESTAURANT	827,516.98
	COMPACTACION TERRENOS P/ILS	236,038.91
	CANCEL 1.90X2.60 M CON PUERTA BATIENTE	5,040.00
	CANCEL 6.70X3.20 MTS. DESARMARLO Y PANELARLO	4,112.00
	CANCEL 2.00X3.00 DIVIDIDO EN 4 VIDRIOS	6,606.00
	CANCEL 3.00X2.25 M. DIVIDIDO EN 3 VIDRIOS	10,572.00
	IMPERMEABILIZACION EDIF. GENERAL	29,549.68
	IMPERMEABILIZACION EN DALAS, PETRILES, VOLADOS	4,582.82
	EMPASTADO EN LOZAS, DALAS Y MUROS	337.50
	23 JARDINERAS PARA AREA DE ESTACIONAMIENTO	10,350.00
	RECARPETEO CON ASFALTO EN ESTACIONAMIENTO	245,350.00
	REMODELACION OFICINAS DE COMANDANCIA	40,000.00
	10 JARDINERAS ORNAMENTALES	21,000.00
	16 JARDINERAS, MATERIAL Y MANO DE OBRA	31,500.00
	PUERTAS Y COMPLEMENTOS OFICINAS ADUANA Y MIGRACION	6,521.74

	TRABA. DE BACHEO EN PLATAFORMA SUS Y NORTE	97,495.50
	AMPLIACION ESTACIONAMIENTO NORTE Y ACCESO PRINCIPAL	53,443.50
	AMPLIACION ESTACIONAMIENTO HANGAR DE GOBIERNO	55,675.00
	200 ML CORDON CUNETA, MATERIALES, EXCAVACION, CIMBRADO	25,000.00
	200ML PINTURA AMARILLA CORDON CUNETA	3,000.00
	70 ML CORDON CUNETA, EXCAVACION, CIMBRADO	8,750.00
	70ML PINTURA AMARILLA A CORDON CUNETA	1,050.00
	25ML BANQUETA DE ADOQUIN, EMBOQUILLADO	12,856.52
	BARANDILLA EN ISLETA PRINCIPAL FTE A SALA COMERCIAL	108,160.00
	INST. BARRO ZONA DE ACCESO	51,170.00
	TRAB. PINTURA ESTAC. H.G.	11,372.38
	CONST. BARDA C/REJA H.G.	181,209.56
	OFICINA COMAN. POLIZA 368/09 COMPLEMENTO	20,000.00
	CONST. ALMACEN MTTO.	7,665.00
	ANDADORES ISLETA PRINC. 58/09	40,930.00
	12 ARBOTANTES DE LUZ, EXCAVACION, ZAPATA, VACIADO	11,100.00
	5 REGISTROS EN BANQUETAS DE CONCRETO PARA LUZ	2,875.00
	1 EMPASTADO DE CORDON CUNETA	6,353.00
	10 BASUREROS FIERRO VACIADO, ZAPATAS Y PINTURA	4,500.00
	4 ANDADORES DE CAMELLON FTE. SALA GENERAL	4,600.00
	BALASTRO TRITURADO	31,153.20
	SUMINISTRO Y COLOCACION DE BARANDILLA	45,440.00
	LOTE DE PINTURA TRAFICO AMARILLO EN CORDON CUNETA	12,250.00
	56ML CORDON CUNETA EN ISLETA	8,910.00
	APLICACION BARRO EN ACCESO	64,100.00
	CISTERNA DE 27,360 LTS. MEDIDA 3.80X3.60X2	36,936.00
	607 M2 DE PASTO ALFOMBRA Y TIERRA PARA JARDINES	45,433.70
	SISTEMA DE RIEGO POR ASPERSION PARA JARDINES	65,149.46
	REMODELACION DE SALA GENERAL Y ULTIMA ESPERA	251,699.60
	BORDOS PARA DESVIAR EL AGUA DE PISTA	147,750.00
	ESTRUCTURA DE PERFIL TUBULAR , INCLUYE MONTAJE	35,794.51
	INST DE TUBERIA PARA INTERCONEXION A PILA MUNICIPAL	29,224.29
	TRABAJOS PARA INTERCONEXION A PILA MUNICIPAL	24,965.30
	BARDA PERIMETRAL	281,420.00
	20 ANCLAS DE ACERO DE REFUERZO VACIADO	9,500.00
	6 ANCLAS DE ACERO DE REFUERZO, CADENAS DE DESPLANTE	5,700.00
	CANCEL OFICINA DE SANIDAD	9,700.00
	TRABAJOS ELECTRICOS EN PISTA	76,401.56
	150ML EXCAVACION EN CONCRETO	13,500.00
	LOTE TRABAJOS VARIOS EN SALA OMERCIAL Y RAMPA	1,739.14
	6 ANCLAS METALICAS	5,700.00
	4 ANCLAS METALICAS	1,900.00
	CONSTRUCCION DE DRENAJE PLUVIAL	68,530.00
	1 LOTE DE LUCES EN ESTRUCTURA DE ACCESO PRINCIPAL	2,950.00
	1 LOTE DE LINEA ELECTRICA BARDA PERIMETRAL A SUBESTACION	8,450.00
	4 REGISTROS ELECTRICOS TAPA METALICA	1,800.00
	SANITARIO PARA MINUSVALIDOS	6,114.00
	MOLDURAS EN ARCOS DE BARDA PERIMETRAL	9,360.00
	MALLA CICLONICA GALVANIZADA, PORTON DE 6.00 MTS EN 2 HOJAS	9,184.12
	28.5 ML DE BARANDILLA DE ACERO CUADRADO EN 1/2"	5,643.00
	60.5 ML INSTALACION BARANDILLA EN CORDON CUNETA	3,509.00
	60.5 ML PINTURA A BARANDILLA EN COLOR NEGRO BRILLANTE	1,633.50
	JARDINERAS LADRILLO DE BARRO CON PIEDRA BOLA	16,100.00
	REMODEL.OFICINA ADMINISTRAC.	145,315.45
	CONSTRUC.ARCHIVO GENERAL	72,389.16
	19.80 ML BARANDAL PERIMETRAL AREA EXTERIOR ADMINISTRACION	14,850.00
	OBRA CIVIL Y ACABADOS EN OFICINA DE CAPACITACION	95,788.75
	FACHADA OFICINA ADMN.	49,330.31
	CONTRUCCION BARDA PERIMETRAL Y DEMOLICION BASE DE TINACO	45,010.04
	1030M2 PAVIMENTACION AREA DE TRANSFORMADORES	49,764.00
	805M2 PAVIMENTACION AREA DE BOULEVARES	87,761.10
	1830M2 PAVIMENTACION AREA DE BOULEVARES	28,694.40
	CONSTRUCCION DE LOCAL COMPRA-VENTA DE DIVISAS	13,778.00
	2 PLUMAS ABATIBLES DE 5.50 MTS LARGO	15,000.00
	30ML DE MALLA CICLONICA , VACIADO EN CONCRETO	6,300.00
	PUERTA MALLA CICLONICA 1.70X1.90	1,780.00

	CONSTRUC. ALCANTARILLAS Y REGISTROS. INSTALACION TUBERIA	14,289.88
	9 LOTES DE PREPARACION PARA REGISTROS Y REGISTROS	17,325.00
	COLOCACION DE MARQUESINA . INCLUYE ESTRUCTURA 2"	6,200.00
	COLOCACION DE PANEL W DE 2" ZZARPEADO AFINADO A 2 CMS	2,507.50
	COLOCACION DE MOLDURAS PARA ENMARCAR MARQUESINAS	3,300.00
	BARANDAL DE 1.20 DE ALTURA	3,150.00
	COLOCACION MALLA CICLONICA DE 2 MTS. DE ALTURA	14,751.00
	CONSTRUCCION DE POZO PROFUNDO Y ADITAMENTOS	75,600.00
	ANUNCIOS EXT.PASO SUPER.FTE.AP	71,100.07
	CONSTRUC. NUEVA CASETA DE VIGILANCIA	94,460.55
	LIMPIEZA , TRAZO Y NIVELACION DE TERRENO	1,250.00
	BANQUETA DE 10 CMS. DE ESPESOR	35,017.50
	CORDON CUNETA DE 15X15 ARMADO CON VARILLA DE 3/8	1,684.00
	COLOCACION DE PINTURA AMARILLA CROMO EN CORDON CUNETA	5,307.50
	CORDON CUNETA DE 15X15 ARMADO CON VARILLA DE 3/8	87,560.00
	313.57 M2 DE BANQUETAS DE 10CMS DE ESPESOR	48,603.35
	2 REGISTROS CON ANGULO DE 1 1/2 X 3/16, ARMADO CON VARILLA 3/8	5,700.00
	1 TAPA DE REGISTRO DE PLACA DE 3/16 INSTALADO	750.00
	CAMINO PERIMETRAL ZONA HANGARE	40,364.50
	COMPLEM.CASETA VIGILANCIA	16,030.00
	REMODELACION H.G.	397,586.81
	RETIRO Y DEMOLICION DE MOCHETAS, VENTANAS Y PUERTAS	2,350.00
	COLOCACION DE FIJOS 40X20CM CON ALUMINIO G2 DE 3"	975.00
	COLOCACION DE PUERTAS 2.00X1.00 EN ALUMINIO G-2 DE 3" VIDRIO	7,500.00
	COLOCACION DE FIJOS 40X20CM CON ALUMINIO G2 DE 3"	1,450.00
	APLICACIÓN DE PINTURA ESMALTE EN VENTANAS ALUMINIO G2	750.00
	12.10ML BLOCK DE 15X15 INCLUYENDO DALA DE DESPLANTE ARMADA	6,851.00
	29ML COLOCACION DE EMPASTADO FINO EN INTERIOR DE JARDINERA	1,878.50
	22.10M2 COLOCACION PIEDRA DE CANTERA DE 60X40 EN EXTERIOR	10,939.50
	22.00ML COLOCACION DE ANTEPECHO ESCALON SUPERIOR DE JARDINERA	8,398.00
	313M2 BANQUETAS DE 10CMS DE ESPESOR ACABADO ESCOBEADO	23,730.00
	1 LOTE LIMPIEZA, TRZO Y NIVELACION DE TERRENO	850.00
	103.50ML CORDON CUNETA DE 15X15 CON VARILLA DE 3/8 ARTICULADA	18,216.00
	148M2 FIRME DE CONCRETO EN AREA DE ESTACIONAMIENTO	22,940.00
	103.50ML COLOCACION DE PINTURA AMARILLO TRAFICO A 3 MANOS	4,140.00
	JARDINERA DE LADRILLO LIMPIO EN ACCESO AL APTO.	21,350.00
	600M2 DE PASTO EN ROLLO, INSTALACION RIEGO POR ASPERSION	42,305.00
	TRABAJOS EN COLECTOR DE AGUA EN EXTERIOR DE APTO.	132,091.20
	COMPLEMENTO DE COLECTOR DE AGUA	9,440.00
	COLOCACION DE ESTRUCTURA METALICA PARA ESTACIONAMIENTO	40,900.00
	10 PZAS. LAMINAS CON LOGOTIPO PARA CAJONES	5,850.00
	1 LOTE DE PINTURA AMARILLO CROMO	1,150.00
	INSTALACION DE SISTEMA DE RIEGO	23,616.95
	FUENTE DE CANTERA	3,500.00
	215ML CORDON CUNETA,2GLORIETAS, 2 JARDINERAS EN ESTACIONAMIENTO	51,290.00
	103ML CORDON-CUNETA, FIRME DE CONCRETO Y CONST. DE JARDINERAS	22,901.39
	JARDINERAS DE LAJA Y LADRILLO Y MUROS DE LAJA	60,455.20
	TRABAJOS EN MUROS Y JARDINERAS EN EXTERIOR DEL APTO.	183,262.50
	FUENTE DE CANTERA NATURAL	10,000.00
	TRABAJOS EN EL AREA DE PUENTE BAJO NIVEL SALIDA APTO.	156,877.00
	CONSTRUCCION FUENTE DE PELICANOS	87,758.53
	CONSTRUCCION DE COMEDOR Y OFICINA A COSTADO DE ADMINISTRACION	96,480.07
	9 JARDINERAS UBICADAS EN SALIDA Y RETORNO DEL APTO.	13,770.00
	COMPRA DE PELICANOS DE BRONCE PARA FUENTE	65,950.00
	reclas.p-162/10 cheq. 4837	25,390.00
	REMODELACION OFICIAN DE COMANDANCIA SCT	77,144.60
	REMODELACION FACHADA DIRECCION GENERAL Y COMANDANCIA	359,363.07
	TRABAJOS EN REGISTRO PLUVIAL	29,356.00
	compl.p/34/03 ch.5986 cordon	9,814.89
	COMPLEMENTO DE FACHADA PUERTAS DE CRISTAL D.G. Y COMANDANCIA	56,650.00
	PINTURA SEÑALAMIENTO HORIZONTAL PISTA 17/35	386,917.09
	REJUVENECIMIENTO PISTA 17/35 A BASE DE EMULSION ASFALTICA	914,010.00
	APLICACIÓN WALKTOP EN CABECERA 21 Y RODAJE C Y BORDE DE PISTA	253,539.26
	LOTE DE LOGOTIPOS ELABORADOS EN LATON LISO ACABADOS PULIDOS	12,950.00
	REJUVENECIMIENTO PISTA 21/03, CABECERA 21, RADAJE C Y B	168,649.00
	TRABAJOS EN DIVERSAS AREAS DEL AEROPUERTO	86,132.75

	22ML DE BARDA PERIMETRAL (MURO)	26,588.00
	20ML DE BARDA PERIMETRAL (MURO)	15,085.00
	15ML DE BARDA PERIMETRAL (MURO)	19,122.50
	15ML DE BARDA PERIMETRAL (MURO)	19,122.50
	REGISTRO PLUVIAL COSTADO BARDA PERIMETRAL	3,850.00
	COLOCACION DE MOLDURAS DAÑADAS ARCO DE ACCESO	1,150.00
	COLOCACION BARANDALES ARMADOS CON PTR DE 11/2X11/2 CALIBRE 14	109,449.60
	PINTURA VINILICA A 2 MANOS INTERIOR Y EXTERIOR DE BARDA	11,940.00
	RETIRO DE DUELAS EN BARDA PERIMETRAL	1,750.00
	50%f/485 fachada principal	200,197.00
	complem. obra plazoleta	85,022.28
	fachada principal	2,452,772.68
	construccion fosa septica	9,850.00
	cordon-cuneta cercado perimetr	116,572.50
	700ML DE RODPIE DE CONCRETO EN PERIFERIA NORTE DEL APTO.	77,000.00
	2000M2 APLICACIÓN DE WALK TOP PISTA 21/03, TAPONEAMIENTO A BASE DE EMUL	460,686.71
	PORTON ABATIBLE 2 HOJAS 7MTS.	4,492.00
	CARPETA ASFALTICA EN CAMINO PERIMETRAL	113,000.00
	AMPLIACION OFICINAS DE HANGAR DE GOBIERNO	26,500.00
	AMPLIACION OFICINAS DE HANGAR DE GOBIERNO	59,564.35
	REHABILITACION CAMINO PERIMETRAL PLAN GPE	300,557.96
	PRELIMINARES, ALBAÑILERIA, ACABADOS PUERTAS	102,191.56
	REMODELACION DE BAÑOS DE HOMBRES Y MUJERES EN TERM	479,589.13
	CONST. DE RODAPIE DE CONCRETO BAJO MALLA CICLONICA	250,090.00
	PUETAS CORREDIZAS AUTOMATICAS	262,000.00
	FACHADA POSTERIOR EN EL AEROPUETO PLAN DE GUADALUP	594,028.71
	ADECUACION DE TUNELES DE ACCESO DE LA TERMINAL SLW	449,629.78
	REMODELACION DE INSTALACIONES EN EL AREA DE BOMBER	396,808.76
	REMODELACION EN TORRE DE CONTROL	100,952.72
	CENTRO AUDIOVISUAL	11,280.00
	REMODELACION DE OFICINAS DE COMBUSTIBLES	307,489.06
	ENDUCTADO CABLE LUCES PAPI	667,627.97
	FRESADO Y RECARPETEO PISTA 17/35, RIEGO A BASE DE	4,540,992.11
	PINTURA PISTA 17/35,RODAJES, PLATAFORMA Y VIALIDAD	819,830.00
	PERFORAC PISTA,INSTALAC TUBER	28,400.00
	RECEP ADMON A PATRONATO X SEA	165,000.00
	PAGO F-263 CONST INST ASESORI	50,246.00
	IMPEARMEAB EDIF TERMINAL PNG	16,419.65
	REMODELAC OF ADMON APTO PNG	10,882.50
	ADQ/INST AIRE ACONDIC PNG	10,721.15
	OBRAS EN SALA ULTIMA ESP. PNG	181,753.28
	COMPLEM AIRE PNG POL 209/04.	10,721.15
	TOLDO P/TUNEL ATO PNG F-2142.	15,800.00
	ACONDICIONAMIENTO EDIF CREI	6,669.26
	REMODEL SANITARIOS ACTUALES	90,061.62
	ASTA BANDERA ATO PNG	7,272.73
	CONST LINEA AGUA EN INSTALAC.	48,718.04
	REFORZAMTO MALLA CICLONICA	22,770.00
	AMP PISTA PNG-GARIMAR F-547	1,659,752.31
	OSCAR F. LOPEZ GARZA	661,305.46
	VALENTIN LOYA HERNANDEZ F-400	6,800.00
	VIDRIOS,PERFILES Y ALUMINIOS	26,715.00
	CASETA VIGILANCIA EN ATO PNG	9,670.57
	REMODELACION EDIFICIO	69,732.30
	REMODELACION DE EDIFICIO TERMINAL	173,306.67
	TRABAJOS DE PINTURA EN MUROS EXTERIORES	125,000.00
	BARANDILLA METALICA DE 50CMS DE ALTURA EN DIVERSAS AREAS	48,000.00
	REPARACION DE CISTERNA DE 100,000 LTS	28,500.00
	25 PIEZAS DE REJILLAS	7,050.00
	6 PZAS DE ARBOTANTES DE FIERRO FORJADO	27,000.00
	10 MACETAS DE CANTERA INCLUYE TIERRA Y PINOS	10,000.00
	25 VIGAS DE MADERA DE 4 MTS. EN BARDA PERIMETRAL	8,325.00
	232ML DE AZULEJO DE BARRO EN EXPLENADA	12,760.00
	CANCELERIA	5,838.00
	TRABAJOS DE PAVIMENTACION EN AREA DE PISTA	396,708.00
	TRABAJOS DE PAVIMENTACION EN AREA DE PISTA	396,708.00

	APLICACIÓN DE MORTERO ASFALTICO	1,043,991.00
	FRANJAS DE SEGURIDAD DE PISTA	344,798.75
	PINTURA DE PISTA Y PLATAFORMA	255,880.00
	REJUVENECIMIENTO DE PISTA 12/30	3,064,860.96
	REMODELACION DE SANITARIOS Y TORRE DE CONTROL PNG	196,815.31
	REMODELACION EN EL AEROPUERTO DE PIEDRAS NEGRAS	215,365.33
	LETRAS Y ESCUDOS	39,875.00
	CAMINO PERIMETRAL	89,600.00
	PERFORACION DE POZO PROFUNDO	76,000.00
	1928.5KG DE TUBERIA DE ADEMENE DE 10"	13,499.50
	BOMBA SUMERGIBLE	67,323.63
	AJUSTE EN COSTO DE CAMINO PERIMETRAL	-28,885.78
	11,000ML MALLA CALIBRE 10.5 DE 2 MTS. DE ALTO PRIMER ESTIMACION	396,550.00
	11,000ML MALLA CALIBRE 10.5 DE 2 MTS. DE ALTO SEGUNDA ESTIMACIONA	396,550.00
	11,000ML MALLA CALIBRE 10.5 DE 2 MTS. DE ALTO TERCERA ESTIMACION	396,550.00
	11,000ML MALLA CALIBRE 10.5 DE 2 MTS. DE ALTO CUARTA ESTIMACION	396,550.00
	PORTON ABATIBLE DE 2 HOJAS DE 7.10X2.00 MTS. . PUAS, BIZAGRAS Y PASADOR	3,600.00
	CONSTRUCCION DE BODEGA	222,608.78
	TRABAJOS DE DESPLAME Y LIMPIEZA EN PERIMETRO DE PI	233,027.00
	SIGMA PAGO F 416 LUCES MOV	181,078.18
	DOCTO CONSTRUCCION APTO MOV	247,177.22
	PAGO F-1142 ALUMINIO MONCLOVA	3,676.40
	INST DE LUCES PISTA Y ENDUCTA	37,108.38
	ACONDICIONAMIENTO OFNA COORDI	25,046.71
	TERMINO OBRA PZO AGUA Y CISTE	84,739.88
	9 CONOS DE PLASTICO REFLEJANTE PARA SEÑALAMIENTOS	6,435.00
	4 BALASTROS AUTOREGULADAS DE VAPOR DE SODIO DE 400 WATTS	1,600.00
	4 FOCOS DE VAPOR DE SODIO DE 220 VOLTS	680.00
	LOTE DE TORNILLOS ESPANSORES, TUERCAS, RONDANAS	234.00
	INSTALACION DE CONOS DE SEÑALAMIENTO	1,215.00
	REMODEL FACHADA AEROP V CARRANZA	194,450.00
	HECHURA DE BANQUETA DE 12 CMS DE ESPESOR ARMADA CON MALLA	10,295.00
	PRETIL EN LOSA DE SALA COMERCIAL	2,420.00
	37.80M2 DE MARQUESINA PARA MEZANINE	25,047.82
	45.36M2 MARQUESINA PARA MEZANINE DE AIRE ACONDICIONADO	30,057.35
	118M2 MANTENIMIENTO A FACHADA PRINCIPAL	10,974.00
	118M2 DE PINTURA VINILICA A 2 MANOS	6,490.00
	COLOCACION DE ESCUDOS	36,950.00
	CABLEADO LUCES DE PISTA	487,825.98
	1 KM. DE MALLA CICLONICA EN CABECERA 08D	280,000.00
	780 MTS MALLA CICLONICA	87,212.97
	780 MTS. MALLA CICLONICA	87,212.97
	FINIQUITO DE MALLA CICLONICA	41,479.71
	ANTICIPO A TRABAJOS	92,530.99
	OBRA CIVIL EN CERCA PERIMETRAL	19,272.00
	PORTON DE 4.50X2.00 PUAS ABATIBLE EN DOS HOJAS	3,376.00
	REMODELACION GENERAL APTO. V. CARRANZA	435,796.42
	REMODELACION DE BAÑOS	211,841.50
	HABILITACION ESPACIO PARA AEREA EJECUTIVA MVA	369,488.00
	RECLSIFICACION SUB CTA	76,662.97
	CONSTRUC CASTETA NDB Y ANTENA	128,393.38
	53ML DE LINEA DE DRENAJE SANITARIO CON TUBERIA PVC DE 4"	8,000.00
	PROTECTOR DE ASFALTO COLFIX JET SEAL	142,000.00
	SISTEMA DE LUCES EMERGENTES DE LUCES DE PISTA	48,184.86
	RENOVACION PLATAFORMA APLICACIÓN DE COLD FIX JET	349,500.50
	MONTO PINTURA ATO REGION CARB	64,140.75
	CONST POSTES P/CONOS REG CARB	5,165.20
	CSTO CONOS VTO PISTA REG CARB	1,600.00
	PROV F-1080 PINTURAS ECOMEX	2,992.56
	CONST CASETA DE VIGIL F-205.	13,500.32
	REMODELACION DEL AEROPUERTO EN LA REGION CARBONIFE	847,229.40
	F/136 TRABAJOS APTO. MUZ.	117,000.00
	CERCADO PERIM. CUATROCIENEGAS	215,150.00
	CONTRATO ENERGIA ELECTRICA	30,808.35
	201.71M2 CONSTRUCCION DE EDIFICIO TERMINAL	1,310,954.74
	872 M2 DE AMPLIACION DE PLATAFORMA GENERAL CON CLORURO DE CALCIO	229,883.02

	INSTALACION DE PIEDRA LAJA EN MURO DE BLOCK Y CONST. DE TORREONES	76,325.00
	ANT.CTA.TIERRA AEROPISTA CUC.	10,000.00
	ANT.CTA.TIERRA AEROPISTA CUC	10,000.00
	ANT.CTA.TIERRA AEROPISTA CUC	10,000.00
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	ANT.CTA TIERRA AEROPISTA CUC	10,000.00
	ANT.CTA.TIERRA AEROPISTA CUC	10,000.00
	ANT.CTA.TIERRA AEROPISTA CUC	10,000.00
	ANT.CTA.TIERRA AEROPISTA CUC	10,000.00
	OCUPACION TIERRA AEROPISTA CU	20,000.00
	OCUPACION TIERRA AEROPISTA CU	20,000.00
	TERRENO APTO. CUATROCIENEGAS	30,000.00
	TERRENO APTO. CUATROCIENEGAS	30,000.00
	TERRENO APTO. CUATROCIENEGAS	30,000.00
	PAGO F/455 COMO ANTICIPO AL 20% POR CONSTRUCCION DE CASETA Y REPARACION DE BACHES EN EL	33,111.61
	CONSTRUCTORA Y SERVICIOS WILLARZ, S.A. DE C.V. F/272 PAGO EXCEDENTES POR CONSTRUCCION DE	38,357.37
	PAGO F/417, A ESTANTERIA Y LONAS, S.A. DE C.V. POR ELABORACION DE POZOS Y CIMENTACION DE ZAP	110,600.00
	PAGO F/4, POR SUMINISTRO Y COLOCACION DE FIRME PARA RECIBIR PASTO SINTETICO, FIRME Y PINTUR	285,116.00
	PROVISION F/637, ESTANTERIA Y LONAS, S.A. DE C.V., INSTALACION DE MALLA SOMBRA IMPERMEABLE Y	84,900.00
	PROVISION F/56, POR BACHO Y CONSTRUCCION DE CASETA PARA EL AEROPUERTO DE PNG, LUIS ALFON	70,177.24
	PAGO F/1936, EFREN MIGUEL AYALA DE LA GARZA, TRABAJOS DE REMODELACION DEL AEROPUERTO UBI	2,893,112.95
	PROVISION F/345, POR SUMINISTRO E INSTALACION DE PUERTA DE ALUMINIO EN AREA DE MALETAS Y PUE	10,862.82
	PAGO F/42, ALEJANDRINA GAONA MANCHA, SUMINISTRO E INSTALACION DE CERCA EN EL APTO. SLW	168,987.00
	PROVISION F/5 POR ESTIMACION 1 PARA CONSTRUCCION DE CASETA DE SEGURIDAD Y CONTROL DE AC	164,575.59
	PAGO F/173, CONSTRUCTORA INDUSTRIAL DE MONCLOVA, S.A. DE C.V. POR PAGO DE ESTIMACION NC. 1	1,284,257.99
	PROVISION F/5, ALEJANDRINA GAONA MANCHA, POR SUMINISTRO DE INSTALACION DE DOS SISTEMAS BA	183,200.00
	PAGO F/35, DECLARACION DE MALLA CICLONICA E INSTALACION DE CONCERTINA EN EL APTO. PLAN DE G	35,665.51
	PAGO F/44, ELBA BENAVIDES RODRIGUEZ, COLOCACION DE 6 LUMINARIAS SOPORTADAS EN 2 POSTES CO	234,780.00
	PAGO F/349, BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V. REMODELACION OFICINAS DE SANIDAD A BA	22,555.98
	PAGO F/37, JUAN CARLOS RODRIGUEZ FLORES, SERVICIO DE BANQUETA DE CONCRETO, AFINADO, SUMIN	40,896.17
	PAGO F/351, BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V. AVNCE DE OBRA POR CONCEPTO DE REPARA	85,211.17
	PAGO F/3601, COMUNICACION VERSATIL, S.A. DE C.V. POR AMPLIACION DE OBRA DERIVADO DE LA REUBI	52,000.00
	PAGO F/352,BM EDIFICACIONES Y PROYECTOS, S.A. DE C.V., FINIQUITO DE OBRA CON ADICIONALES POR	51,510.65
	PAGO F/23, AGENCIA DE DESARROLLO RURAL, S.C., POR REHABILITACION DE CAMINO PERIMETRAL CERC	77,713.47
	PAGO F/321 CEDRO CONSTRUCTORA, SA DE C.V. INSTALACION DE PASTO SINTETICO EN EL AEROPUERTO	114,028.85
	PAGO F/409 ANTICIPO DEL 30%, URBANIZACIONES Y CONCRETOS ASFALTICOS DEL NORTE, S.A. DE C.V. RE	134,871.95
	PAGO F/24, AGENCIA DE DESARROLLO RURAL, S.C. REHABILITACION DE CAMINO PERIMETRAL EN EL APTO	72,974.78
	PAGO F/49, JUAN CARLOS RODRIGUEZ FLORES, ESTIMACION 1 CONSTRUCCION DE CASETA DE VIGILANCI	250,796.93
	PROVISION F/5 ALEJANDRINA GAONA MANCHA, POR SUMINISTRO E INSLTACION DE DOS SISTEMAS DE BA	196,200.00
	PAGO F/25, AGENCIA DE DESARROLLO RURAL, S.C. PAGO FINIQUITO POR REHABILITACION DE CAMINO PE	108,356.47
	PAGO F/50, JUAN CARLOS RODRIGUEZ FLORES, POR CALLE DE CONCRETO ASFALTICO AGREGADOS PARA	50,639.49
	PAGO F/231, POR ESTIMACION DE ILUMINACION EN PLATAFORMA EN EL AEROPUERTO VENUSTIANO CARR	858,829.62
	PAGO F/401, CEDRO CONSTRUCTORA SA DE C.V. POR SUMINISTRO Y COLOCACION DE CERCO DE ALAMBI	193,000.00
	PAGO F/336, ESTIMACION 2 MATERIALES Y FLETES MACO ILUMINACION DE PLATAFORMA EN AEROPUERTO	970,849.35

	PAGO F/103, SUCEMSA, S.A. DE C.V. POR POR COMPRA DE LUMINARIAS ONIX CON LED Y POSTES PARA CA	127,787.00
	PROVISION F/380, MATERIALES Y FLETES MACO, S.A. DE C. POR ESTIMACION 1 Y FINIQUITO (ADICIONALES	194,790.41
	F/379, MATERIALES Y FLETES MACO, S.A. DE C.V. POR PAGO ESTIMACION 3, ILUMINACION PLATAFORMA E	885,130.49
	PAGO F/106, SUCEMSA, S.A. DE C.V. LUMINARIO INTEGRADO CON LED DE 140 W POSTE RECTO CIRCULAR	50,248.00
	PROVISION F/152, SANCHEZ COMUNICACIONES, S.A. DE C.V., POR TRABAJOS DE ACCESO A CASETA UNO	232,504.56
	PROVISION F/1245, HECTOR IGNACIO DIAZ MENDEZ, POR REABILITACION DE CONCRETO EN CALLE LATER	147,055.54
	PAGO F/286, REA INGENIERIA Y CONSTRUCCIONES, S.A. DE C.V. POR SUMINISTRO Y COLOCACION DE SEM	37,882.00
	PAGO F/45, ESTIMACION 1 REFERENTE OBRTA CONSTRUCCION DE COMEDOR, SERVICIO DE LIMPIEZA EN	224,085.00
	PAGO F/48, ESTIMACION 2 Y FINIQUITO NAHIM MTANOUS ZAMORA, POR CONSTRUCCION DE COMEDOR EN	108,510.00
	PROVISION F/374, ISMAEL CORONADO SALAZAR, POR ANUNCIO LUMINOSO SOBRE BASE DE CONCRETO. (	30,000.00
	PAGO F/82, CARLOS MENDOZA DEL BOSQUE, ELABORACION DE ANUNCIOS INFORMATIVOS Y 4 MODULOS	112,500.00
	PAGO FACTURA NO.A388, ISMAEL CORONADO SALAZAR, ANUNCIOS EN ACRILICO REFLEJANTE, SEÑALIZA	27,700.00
	PROVISION F/117, SUCEMSA, S.A. DE C.V. POR COMPRA DE 10 CESTOS DE BASURA METALICOS PARA EST.	56,900.00
		70,209,194

Cuenta Pública 2014
Servicios Estatales Aeroportuarios
Relación de cuentas bancarias productivas específicas

Fondo, Programa o Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta
PAGOS DE ISSSTE Y PENSIONES	BBVA BANCOMER	558934
LA CUENTA TIENE RENDIMIENTOS A LA VISTA	SANTANDER	000944
PAGOS DE PEMEX	SCOTIABANK	566938
DEPOSITO DE CLIENTES	HSBC	016269
PAGOS PROVEEDORES, NOMINA, DEPOSITOS CLIENTES.	SANTANDER	415550
INVERSION	SANTANDER	415550

Relación de esquemas bursátiles y de coberturas financieras

(Artículo 46, último párrafo LGCG)

- ESTE ORGANISMO NO CUENTA CON ESQUEMAS BURSATILES Y DE COBERTURAS FINANCIERAS

Información adicional que dispongan otras leyes

ESTE ORGANISMO NO CUENTA CON INFORMACION ADICIONAL QUE DISPONGAN DE OTRAS LEYES

Gobierno de Coahuila

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SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

DIF Coahuila

"2015, Año de la Lucha Contra el Cáncer"

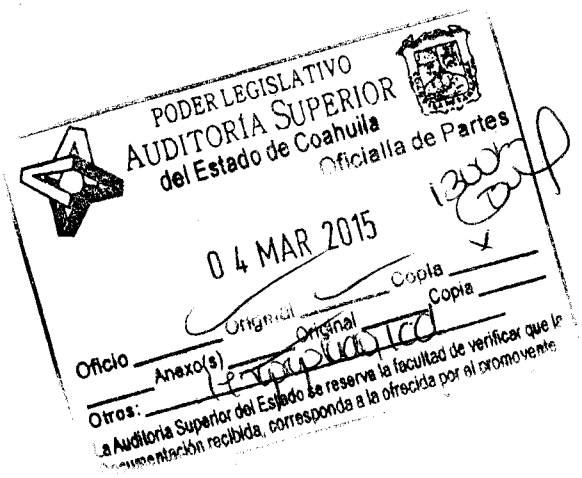
¡Hacemos las cosas bien!

GOBIERNO DEL ESTADO DE COAHUILA

SISTEMA DIF COAHUILA

INFORMACIÓN FINANCIERA

CUENTA PÚBLICA EJERCICIO 2014



2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Paseo de las Arboledas y Jaime Torres Bodet s/n Col. Chapultepec,
CP 25050 Saltillo, Coahuila.
Tel. 01(844) 417 37 00, 417-3736
Lada sin costo 01(800) 71 84 510
Email: dif@coahuila.gob.mx

Sistema DIF Coahuila

Información Financiera Cuenta Pública Ejercicio 2014

27 febrero 2014

Estado de Situación Financiera

Estado de Resultados / Actividades

3 Estado de Variación en la Hacienda Pública

4 Estado de Cambios en la Situación Financiera

5 Estado de Flujo de Efectivo

6 Informe de Pasivos Contingentes

Notas de Desglose / Memoria / Gestión Administrativa

Estado Analítico del Activo

Estado Analítico de la Deuda y Otros Pasivos

EAIP (CI/ CFF/ CRI)

11 EAEPE (CA / CE-COG / CFG-C9)

12 Bienes Muebles

Bienes Inmuebles

14

15

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DIF Coahuila

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ESTADO DE SITUACIÓN FINANCIERA EJERCICIO 2014

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DIF Coahuila

CUENTA PUBLICA 2014
Estado de Situación Financiera
AL 31 de diciembre de 2014
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS

	2014	2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	**23,185,362**	**22,864,466**
Efectivo	80,000	59,000
Bancos/Tesorería	23,105,362	22,805,466
Bancos/Dependencias y Otros	0	0
Inversiones Temporales (hasta 3 meses)	0	0
Fondos con Afectaciones Especificas)	0	0
Depósitos de Fondos de Terceros en Garantía y/o Administración	0	0
Otros Efectivos y Equivalentes	0	0
Derechos a Recibir Efectivo o Equivalentes	**49,215,400**	**16,216,908**
Inversiones Financieras a Corto Plazo	0	0
Cuentas por Cobrar a Corto Plazo	45,060,411	13,077,044
Deudores Diversos por cobrar a Corto Plazo	4,154,989	3,139,864
Ingresos por Recuperar a Corto Plazo	0	0
Deudores por Anticipos de la Tesorería a Corto Plazo	0	0
Préstamos Otorgados a Corto Plazo	0	0
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	**0**	**0**
Anticipo a Proveedores por Adquisición de bienes y Prestación de Servicios a Corto Plazo	0	0
Anticipo a Contratista por Obras Publicas a Corto Plazo	0	0
Inventarios	**0**	**0**
Inventario de Mercancías para Venta	0	0
Bienes en Tránsito	0	0
Almacenes	**3,317,977**	**5,693,496**
Almacén Suministros de Consumo	3,317,977	5,693,496
Estimación por Pérdida o Deterioro de Activos Circulantes	**0**	**0**
Estimaciones para cuentas incobrables por derecho a recibir efectivo o equivalentes	0	0
Estimaciones por deterioro de inventarios	0	0
Otros Activos Circulantes	**0**	**0**
Valores en Garantía	0	0
Bienes en Garantía (Excluye Depósitos de Fondo)	0	0
Bienes derivados de embargo, decomisos, aseguramientos y daciones en pago	0	0
Total de Activos Circulantes	**75,718,739**	**44,774,870**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	**10**	**10**
Títulos y Valores a Largo Plazo	10	10
Fideicomisos, Mandatos y Contratos Análogos	0	0
Participaciones y Aportaciones de Capital	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	**0**	**0**
Deudores a Recibir a Largo Plazo	0	0
Ingresos por Recuperar a Largo Plazo	0	0
Préstamos Otorgados a Largo Plazo	0	0
Otros Derechos a Recibir Efectivo o Equivalente a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**61,504,359**	**12,899,106**
Terrenos	36,543,524	5,320,501
Viviendas	0	0
Edificios no habitacionales	24,960,835	7,578,605

Infraestructura	0	0
Construcciones en proceso en Bienes de Dominio Público	0	0
Construcciones en Proceso en Bienes Propios	0	0
Otros Bienes Inmuebles	0	0
Bienes Muebles	**58,998,171**	**64,423,395**
Mobiliario y equipo de Administración	14,820,878	30,515,427
Mobiliario y Equipo Educacional y Recreativo	2,492,542	133,522
Equipo e instrumental Medico y de Laboratorio	17,362,402	2,978,060
Vehículos y Equipo de Trasporte	20,988,654	28,381,542
Equipo de Defensa y Seguridad	0	0
Maquinaria, Otros Equipos y Herramientas	3,333,695	2,414,844
Activos Biológicos	0	0
Activos Intangibles	**0**	**0**
Software	0	0
Patentes, Marcas y Derechos	0	0
Concesiones y Franquicias	0	0
Licencias	0	0
Otros Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes e Intangibles	**0**	**0**
Depreciación Acumulada de Bienes Inmuebles	0	0
Depreciación Acumulada de Infraestructura	0	0
Depreciación Acumulada de bienes Muebles	0	0
Deterioro Acumulado de Activos Biológicos	0	0
Amortización Acumulada de Activos Intangibles	0	0
Activos Diferidos	**85,410**	**57,298**
Estudios, Formulación y Evaluación de Proyectos	0	0
Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	0	0
Gastos Pagados por Adelantado a Largo Plazo	85,410	14,098
Anticipos a Largo Plazo	0	0
Beneficios al Retiro de Empleados Pagados por Adelantado	0	0
Otros Activos Diferidos	0	43,200
Estimación por Pérdida o Deterioro de Activos no Circulantes	**0**	**0**
Estimación por Pérdida de Cuentas Incobrables de documento por Cobrar a Largo Plazo	0	0
Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0	0
Estimaciones por Perdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	0	0
Estimaciones por Pérdida de cuentas incobrables de Préstamos Otorgados a Largo Plazo	0	0
Estimaciones por Pérdida de otras Cuentas Incobrables a Largo Plazo	0	0
Otros Activos no Circulantes	**0**	**0**
Bienes en Concesión	0	0
Bienes en Arrendamiento Financiero	**0**	**0**
Bienes en Arrendamiento Financiero	0	0
Depreciación Acumulada de Bienes en Arrendamiento Financiero	0	0
Bienes en Comodato	**0**	**0**
Bienes en Comodato	0	0
Depreciación Acumulada de Bienes en Comodato	0	0
Total de Activos No Circulantes	**120,587,951**	**77,379,810**
Total del Activo	**196,306,690**	**122,154,680**
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	**71,486,132**	**39,685,311**
Servicios Personales por Pagar a Corto Plazo	0	0
Proveedores por Pagar a Corto Plazo	43,391,346	25,652,128
Contratistas por Obras Publicas por Pagar a Corto Plazo	0	0
Participaciones y Aportaciones por Pagar a Corto Plazo	0	0
Transferencias Otorgadas por Pagar a Corto Plazo	0	0
Interés, comisiones y Otros Gastos de la Deuda Publica por Pagar a Corto Plazo	0	0
Retenciones y Contribuciones por Pagar a Corto Plazo	0	0
Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0	0

Otras Cuentas por Pagar a Corto Plazo	28,094,786	14,033,183
Documentos por Pagar a Corto Plazo	**0**	**0**
Documentos Comerciales por Pagar a Corto Plazo	0	0
Documentos con Contratistas por Obras Publicas por Pagar a Corto Plazo	0	0
Otros Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	**0**	**0**
Porción a Corto Plazo de la Deuda Publica Interna	0	0
Porción a Corto Plazo de la Deuda Publica Externa	0	0
Porción a Corto Plazo de Arrendamiento Financiero	0	0
Títulos y Valores a Corto Plazo	**0**	**0**
Títulos y Valores de la Deuda Pública Interna a Corto Plazo	0	0
Títulos y Valores de la Deuda Pública Externa a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	**0**	**0**
Ingresos cobrados por Adelantado a Corto Plazo	0	0
Intereses Cobrados por Adelantado a Corto Plazo	0	0
Otros Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	**0**	**0**
Fondos en Garantía a Corto Plazo	0	0
Fondos en Administración a Corto Plazo	0	0
Fondos Contingentes a Corto Plazo	0	0
Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0	0
Otros Fondos y Terceros en Garantía y/o Administración a Corto Plazo	0	0
Valores y Bienes en Garantía a Corto Plazo	0	0
Provisiones a Corto Plazo	**0**	**0**
Provisión para Demandas y Juicios a Corto Plazo	0	0
Provisión para Contingencias a Corto Plazo	0	0
Otras Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	**0**	**0**
Ingresos por Clasificar	0	0
Recaudación por Participar	0	0
Otros Pasivos Circulantes	0	0
Total de Pasivos Circulantes	**71,486,132**	**39,685,311**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	**0**	**0**
Proveedores poa Pagar a Largo Plazo	0	0
Contratistas por Obra Publica por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	**0**	**0**
Documentos Comerciales por Pagar a Largo Plazo	0	0
Documentos con Contratistas por Obra Publica por Pagar a Largo Plazo	0	0
Otros Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	**0**	**0**
Títulos y Valores de la Deuda Pública Interna a Largo Plazo	0	0
Títulos y Valores de la Deuda Pública Externa a Largo Plazo	0	0
Préstamos de la Deuda Publica Interna por pagar a Largo Plazo	0	0
Préstamos de la Deuda Publica Externa por pagar a Largo Plazo	0	0
Arrendamiento Financiero por Pagar a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	**0**	**0**
Créditos Diferidos a Largo Plazo	0	0
Intereses Cobrados por Adelantado a Largo Plazo	0	0
Otros Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	**0**	**0**
Fondos en Garantía a Largo Plazo	0	0
Fondos en Administración a Largo Plazo	0	0
Fondos Contingentes a Largo Plazo	0	0
Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0	0
Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo	0	0
Valores y Bienes en Garantía a Largo Plazo	0	0
Provisiones a Largo Plazo	**0**	**0**
Provisión para Demandas y Juicios a Largo Plazo	0	0
Provisión para Pensiones a Largo Plazo	0	0

Provisión para Contingencias a Largo Plazo	0	0
Otras Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
Total del Pasivo	**71,486,132**	**39,685,311**
HACIENDA PÚBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**0**	**0**
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**124,820,558**	**82,469,369**
Resultados del Ejercicio (Ahorro/ Desahorro)	-828,840	-16,135,710
Resultados de Ejercicios Anteriores	5,146,868	21,282,578
Revalúos	**120,502,530**	**77,322,502**
Revalúos de Bienes Inmuebles	120,502,530	77,322,502
Revalúos de Bienes Muebles	0	0
Revalúos de Bienes Intangibles	0	0
Otros Revalúos	0	0
Reservas	**0**	**0**
Reservas de Patrimonio	0	0
Reservas de Territoriales	0	0
Reservas por Contingencias	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**
Cambios en Política Contable	0	0
Cambios por Error Contables	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/Patrimonio	**124,820,558**	**82,469,369**
Total del Pasivo y Hacienda Pública/Patrimonio	**196,306,690**	**122,154,680**

NOTA GA-17.

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

ING. JAIME BUENO ZERTUCHE
DIRECTOR GENERAL

C.P. MARÍA ISABEL ROMERO ARAGÓN
DIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

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ESTADO DE ACTIVIDADES EJERCICIO 2014

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

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Gobierno de Coahuila — Un Estado con ENERGÍA, UNA NUEVA FORMA DE GOBERNAR — DIF Coahuila

CUENTA PUBLICA 2014
Estado de Actividades
Del 1 de Enero al 31 de diciembre de 2014

Ente Publico:
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS DEL ESTADO DE COAHUILA

	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:	43,969,117	16,557,803
Impuestos	0	0
Impuesto Sobre la Producción el Consumo y las Transacciones	0	0
Impuestos Ecológicos	0	0
Accesorios de Impuestos	0	0
Otros impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	25,161,271	11,911,463
Ingresos por Venta de Bienes y Servicios	1,534,867	1,737,912
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	17,283,979	1,908,428
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	11,890,866	7,962,742
Participaciones	0	0
Aportaciones	170,000	100,000
Convenios	11,720,856	6,962,742
Transferencia, Asignaciones, Subsidios y Otras Ayudas	415,010,868	320,318,052
Subsidios y Subvenciones	415,010,868	320,318,052
Otros Ingresos y Beneficios	14,868,858	11,603,442
Ingresos Financieros	6,363	12,511
Otros Ingresos Financieros	0	0
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	14,862,495	11,591,040
TOTAL DE INGRESOS	485,760,696	356,842,749
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	247,316,002	184,288,299
Servicios Personales	121,619,223	88,284,644
Remuneraciones al Personal de carácter permanente	82,111,548	67,525,833
Remuneraciones al Personal de carácter transitorio	4,297,592	1,122,969
Remuneraciones Adicionales y Especiales	25,684,023	10,659,158
Seguridad Social	8,042,775	6,093,104
Otras Prestaciones Sociales y Económicas	1,387,285	893,600
Pago de Estímulos a Servidores Públicos	0	0
Materiales y Suministros	6,989,313	2,935,020
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,963,575	775,859
Alimentos y utensilios	1,383,627	221,370
Materiales y Artículos de Construcción y de Reparación	206,056	666,414
Productos Químicos, farmacéuticos y de Laboratorio	143,378	6,053
Combustibles Lubricantes y Aditivos	1,349,339	1,044,981
Vestuarios, Blancos, Prendas de Protección y Artículos Deportivos	679,062	57,814
Materiales y Suministros para Seguridad	0	0
Herramientas, Refacciones y Accesorios Menores	264,276	165,530
Servicios Generales	119,002,466	88,068,635
Servicios Básicos	4,681,577	2,414,838
Servicios de Arrendamiento	1,452,344	1,860,387
Servicios Profesionales, científicos y Técnicos y Otros Servicios	613,659	836,842
Servicios Financieros, Binarios y Comerciales	1,253,096	822,696
Servicios de Instalación, Reparación, Mantenimiento y Conservación	2,648,262	1,726,874
Servicios de Comunicación Social y Publicidad	1,553,318	815,790
Servicios de Traslado y viáticos	5,478,771	3,857,843
Servicios Oficiales	102,121,439	82,720,344
Otros Servicios Generales	0	0
Transferencia, Asignaciones, Subsidios y Otras Ayudas	174,292,046	140,697,141

Transferencias Internas y Asignaciones al Sector Público	12,507,994	3,259,077
Asignaciones al Sector Público	12,507,994	3,259,077
Transferencias Internas al Sector Publico	0	0
Transferencias al Resto del Sector Público	0	0
Trasferencias a Entidades Paraestatales	0	0
Trasferencias a Entidades Federativas y Municipios	0	0
Subsidios y Subvenciones	0	0
Subsidios	0	0
Ayudas Sociales	161,784,052	137,438,074
Ayudas Sociales a Personas	161,784,052	137,438,074
Becas	0	0
Ayudas Sociales a Instituciones	0	0
Pensiones y Jubilaciones	0	0
Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Transferencias al Exterior	0	0
Donativos	0	0
Donativos a Instituciones sin Fines de Lucro	0	0
Donativos a Fideicomiso, Mandatos y contos Análogos Estatales	0	0
Participaciones y Aportaciones	0	0
Participaciones	0	0
Participaciones de la Federación a Entidades Federativas y Municipios	0	0
Participaciones de las Entidades Federativas a los Municipios	0	0
Aportaciones	0	0
Aportaciones de la Federación a Entidades Federativas y Municipios	0	0
Aportaciones de las Entidades Federativas a los Municipios	0	0
Convenios	0	0
convenios de Reasignación	0	0
Convenios de Descentralización y Otros	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0	0
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	64,610,354	45,150,268
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
Depreciación de Bienes Inmuebles	0	0
Depreciación de Bienes Muebles	0	0
Deterioro de los Activos Biológicos	0	0
Amortización de Activos Intangibles	0	0
Provisiones	0	0
Provisiones de Pasivos a Corto Plazo	0	0
Provisiones de Pasivos a Largo Plazo	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otras Perdidas	0	0
Otros Gastos	64,610,354	45,150,268
Gastos de Ejercicios Anteriores	30,476,170	25,248,010
Otros Gastos Varios	34,134,183	19,902,258
Resultado Integral de Financiamiento (RIF)	0	0
Inversión Pública	362,137	542,142
Inversión Pública no Capitalizable	0	0
Bienes Muebles	362,137	542,142
Construcciones en Proceso de Dominio Publico	0	0
TOTAL DE GASTOS Y OTRAS PERDIDAS	486,579,539	370,677,859
Resultados del Ejercicio (Ahorro/Desahorro) Neto del Ejercicio	-826,840	-16,135,710

NOTA GA-17.

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ING. JAIME BUENO ZERTUCHE
DIRECTOR GENERAL

C.P. MARÍA ISABEL ROMERO ARAGÓN
DIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

DIF Coahuila

"2015, Año de la Lucha Contra el Cáncer"

¡Hacemos las cosas bien!

ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA EJERCICIO 2014

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

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Gobierno de Coahuila — Un Estado con ENERGÍA, UNA NUEVA FORMA DE GOBERNAR — DIF Coahuila

CUENTA PUBLICA 2014
Estado de Variación en la Hacienda Pública
Del 01 de Enero al 31 de diciembre de 2014
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**0**	**0**	**0**	**0**	**0**
Aportaciones	0	0	0	0	**0**
Donaciones de Capital	0	0	0	0	**0**
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	**0**
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	**0**	**82,469,370**	**0**	**0**	**82,469,370**
Resultados del Ejercicio (Ahorro/Desahorro)	0	-16,135,710	0	0	**-16,135,710**
Resultados de Ejercicios Anteriores	0	21,282,578	0	0	**21,282,578**
Revalúos	0	77,322,502	0	0	**77,322,502**
Reservas	0	0	0	0	**0**
Hacienda Pública / Patrimonio Neto Final del Ejercicio 2013	**0**	**82,469,370**	**0**	**0**	**82,469,370**
Cambios en la Hacienda Pública / Patrimonio Neto del Ejercicio 2014	**0**	**0**	**0**	**0**	**0**
Aportaciones	0	0	0	0	**0**
Donaciones de Capital	0	0	0	0	**0**
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	**0**
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	**0**	**0**	**42,351,188**	**0**	**42,351,188**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	15,306,870	0	**0**
Resultados de Ejercicios Anteriores	0	0	-16,135,710	0	**0**
Revalúos	0	0	43,180,028	0	**43,180,028**
Reservas	0	0	0	0	**0**
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**0**	**82,469,370**	**42,351,188**	**0**	**140,956,268**

NOTA GA-17.

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"2015, Año de la Lucha Contra el Cáncer"

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ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA EJERCICIO 2014

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

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Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

DIF Coahuila

CUENTA PUBLICA 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS

	Origen	Aplicación
Activo		
Activo Circulante		
Efectivo y Equivalentes	0	320,896
Derechos a Recibir Efectivo o Equivalentes	0	32,998,492
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	2,375,519	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	48,605,253
Bienes Muebles	5,425,224	0
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	28,112
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Pasivo		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	31,800,821	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PUBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido		
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro/ Desahorro)	15,306,870	0
Resultados de Ejercicios Anteriores	0	16,135,710
Revalúos	43,180,029	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
	98088463.22	98088463.05

NOTA GA-17.

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DIF Coahuila

"2015, Año de la Lucha Contra el Cáncer"

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ESTADO DE FLUJO DE EFECTIVO EJERCICIO 2014

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

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Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

DIF Coahuila

CUENTA PUBLICA 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen		
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	25,161,271	11,911,463
Ingresos por Venta de Bienes y Servicios	1,534,867	1,737,912
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	17,283,979	1,908,428
Participaciones y Aportaciones	**11,890,856**	**7,062,742**
Participaciones	0	0
Aportaciones	170,000	100,000
Convenios	11,720,856	6,962,742
Transferencias, Asignaciones y Subsidios y Otras Ayudas	**415,010,868**	**320,318,052**
Transferencia internas y Asignaciones al Sector Publico	0	0
Transferencia al resto del Sector Publico	0	0
Subsidios y Subvenciones	415,010,868	320,318,052
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Otros Orígenes de Operación	**14,868,858**	**11,603,552**
Otros Ingresos y Beneficios	14,868,858	11,603,552
Flujos de Efectivo de las Actividades de Gestión	**485,750,699**	**354,542,149**
Flujos de Efectivo de las Actividades de Operación		
Aplicación		
Servicios Personales	121,523,223	86,294,664
Materiales y Suministros	5,989,313	2,938,020
Servicios Generales	119,802,466	95,055,615
Trasferencias, Asignaciones, Subsidios y Otras Ayudas	**174,292,046**	**140,697,151**
Transferencias Internas y Asignaciones al Sector Público	12,507,994	3,259,077
Transferencias al resto del Sector Público		
Subsidios y Subvenciones		
Ayudas Sociales	161,784,052	137,438,074
Pensiones y Jubilaciones		
Transferencias a Fideicomisos, Mandatos y Contratos Análogos		
Transferencias a la Seguridad Social		
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	**64,972,491**	**45,692,410**
Gastos de la Deuda Publica		
Otros gastos	64,972,491	45,692,410
Flujos de Efectivo de las Actividades de Operación	**486,579,539**	**370,677,860**
FLUJOS NETOS DE EFCTIVO DE LAS ACTIVIDADES DE OPERACIÓN	**-828,840**	**-16,135,711**

Flujos de Efectivo de las Actividades de Inversión		
Origen	**82,781,593**	**0**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**0**	**0**
Bienes Inmuebles	0	0
Bienes Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	5,425,224	0
Otros Orígenes de Inversión	77,356,369	0
Aplicación	**81,631,857**	**0**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**48,605,253**	**0**
Bienes Inmuebles	0	0
Bienes Infraestructura y Construcciones en Proceso	48,605,253	0
Bienes Muebles	0	0
Otras Aplicaciones de Inversión	33,026,604	0
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**1,149,736**	**0**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**0**	**0**
Endeudamiento Neto	**0**	**0**
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	0	0
Aplicación	**0**	**0**
Servicios de la Deuda	**0**	**0**
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	0	0
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FNANCIAMIENTO	**0**	**0**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**320,896**	**-16,135,711**
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	**22,864,466**	
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	**23,185,362**	**-16,135,711**

NOTA GA-17.

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Gobierno de Coahuila

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DIF Coahuila

"2015, Año de la Lucha Contra el Cáncer"

¡Hacemos las cosas bien!

INFORME DE PASIVOS CONTIGENTES

EJERCICIO 2014

2015, año de la lucha contra el cáncer. Estado de Coahuila de Zaragoza

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Gobierno de Coahuila

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DIF Coahuila

CUENTA PUBLICA 2014

Informe de Pasivos Contingentes

Al 31 de diciembre de 2014

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS

Concepto	Número	Monto
Demandas	0	$ -
Juicios	1	$ -
Avales	0	$ -

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"2015, Año de la Lucha Contra el Cáncer"

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NOTAS DE DESGLOSE/MEMORIA/ GESTIÓN ADMINISTRATIVA EJERCICIO 2014

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

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I. NOTAS A LOS ESTADOS FINANCIEROS
POR EL PERÍODO COMPRENDIDO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
(Cifras en pesos)

NOTAS DE DESGLOSE.

I.- NOTAS AL ESTADO DE SITUACIÓN FINANCIERA.

ACTIVO.

ESF-01 EFECTIVO Y EQUIVALENTES.

Partida	Importe
Fondos Fijos de Caja	80,000
Bancos Moneda Nacional	23,105,362
Acciones	10
Total	**23,185,372**

ESF-02 DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES.

Partida	Importe
Gastos a Comprobar	3,408,368
Cuentas por Cobrar	45,060,411
Deudores Diversos	659,236
Deudores por Servicios Subrogados	87,385
Total	**49,215,400**



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ESF-03 DERECHOS A RECIBIR BIENES O SERVICIOS.

Partida	Importe
Pagos Anticipados	85,410
Total	**85,410**

ESF-06 ALMACÉN DE MATERIALES Y SUMINISTROS.

Partida	Importe
Almacén	3,317,977
Total	**3,317,977**

ESF-08 BIENES MUEBLES, INMUEBLES E INTANGIBLES.

Partida	Importe
Terrenos	36,543,524
Edificios No Residenciales	24,960,835
Mobiliario y Equipo de Administración	14,772,578
Mobiliario y Equipo Educacional y Recreativo	2,492,541
Equipo e Instrumental Médico y de Laboratorio	17,362,401
Equipo de Trasporte	20,988,654
Maquinaria, Otros Equipos y Herramientas	3,333,695
Colecciones, Obras de Arte y Objetos Valiosos	48,300
Total	**120,502,530**

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

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PASIVO.

ESF-12 CUENTAS POR PAGAR A CORTO PLAZO.

Partida	Importe
Proveedores	43,391,346
Acreedores Diversos	28,007,401
Acreedores por Servicios Subrogados	87,385
Total	**71,486,132**

II.- NOTAS AL ESTADO DE ACTIVIDADES.

EA-01 INGRESOS DE GESTIÓN.

Partida	Importe
Ingresos por Donativos	14,586,115
Otros Ingresos	1,981,246
Productos Financieros	6,363
Subsidios de Operación	221,437,385
Cuotas de Recuperación	25,161,271
Ramo 33	133,992,060
Recurso Estatal	51,783,696
Recurso Municipal	25,081,701
Ramo 12	11,720,856
Total	**485,750,693**



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Los recursos que recibe el DIF son principalmente por:

-Subsidios de operación: Se consideran ingresos por este rubro, los subsidios, aportaciones, bienes y demás ingresos que las dependencias y entidades del gobierno federal, estatal y municipal otorguen.

-Cuotas de Recuperación: Son los ingresos recabados en los centros de desarrollo, escuelas y capillas de velación, los cuales son canalizados al crecimiento de metas de los programas institucionales, desayunos saludables, capillas de velación y atención a menores de 0 a 5 años.

-Donativos: Donativos en dinero y especie provenientes de instituciones públicas y privadas, así como de personas físicas, otorgados en forma altruista.

- Productos Financieros: Intereses obtenidos por el manejo de cuentas en instituciones bancarias.

EA-03 GASTOS Y OTRAS PÉRDIDAS.

Las principales erogaciones para el funcionamiento y promoción de las actividades corresponden a: $121,523,222 en Servicios Personales, $5,989,313 en Materiales y Suministro y $119,802,465 en Servicios Generales.

III.- NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA.

EVHO-01, EVHO-02 EVHVARIACIÓN EN EL PATRIMONIO

Partida	Importe
Resultado de Ejercicios Anteriores	77,322,502
Variaciones	42,351,189
Patrimonio Actual 2014	**124,820,558**



IV.- NOTAS AL ESTADO DE FLUJOS DE EFECTIVO.

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EFE-01 EFECTIVO Y EQUIVALENTES.

Partida	2014	2013
Fondos Fijos de Caja	80,000	59,000
Efectivo en Bancos/Tesorería	23,105,362	22,805,466
Acciones	10	10
Total Efectivo y Equivalentes	**23,185,372**	**22,864,476**

NOTAS DE GESTIÓN ADMINISTRATIVA.

GA-01 Introducción:

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del periodo, y que deberán de ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades del Sistema para el Desarrollo Integral de la Familia y Protección de los Derechos del Estado de Coahuila de Zaragoza.

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GA-02 Panorama Económico y Financiero:

El Sistema para el Desarrollo Integral de la Familia y Protección de los Derechos del Estado de Coahuila de Zaragoza contó con aportaciones federales, estatales y municipales en el ejercicio 2014, para financiar los principales programas establecidos para el beneficio de la población más vulnerable.

GA-03 Autorización e Historia.

Fecha de creación del ente.

El Congreso del Estado decreta la Ley Orgánica del Sistema para el Desarrollo Integral de la Familia, publicada en el Periódico Oficial No. 30 de fecha 8 de abril de 1977. En esta ley se establece que el organismo rector de la asistencia social en el ámbito estatal es el Sistema para el Desarrollo Integral de la Familia de Coahuila, que se encargará tanto de la prestación de servicios asistenciales como de la promoción y coordinación de acciones que en este campo lleven a cabo las instituciones públicas y privadas.

El 20 de marzo de 1984, el Periódico Oficial No. 23 publica la Ley que establece la Estructura, Organización y Funcionamiento del Sistema para el Desarrollo Integral de la Familia del Estado de Coahuila.

El 8 de septiembre de 1987, el Congreso del Estado de Coahuila decreta la Ley Estatal de Asistencia Social, en la que se establece de forma prioritaria que el Gobierno del Estado proporcionará servicios de asistencia social encaminados al desarrollo integral de la familia, entendida ésta como la célula de la sociedad que facilita a sus miembros los elementos que requieren en las diversas circunstancias de su desarrollo. Del mismo modo, se compromete a apoyar en su formación y subsistencia a individuos con carencias familiares esenciales.

Actualmente la promoción de las actividades relacionadas con la asistencia social: la prestación de servicios asistenciales, así como la coordinación del Sistema Estatal de Asistencia Social y la realización de las demás acciones y actividades, se determinan en la Ley de Asistencia Social para el Estado de Coahuila, que el Congreso del Estado Independiente, Libre y Soberano de Coahuila, decretara el día dos del mes de diciembre de 1997 y se publicara en el Periódico Oficial del Gobierno del Estado de Coahuila el día 23 de enero de 1998.

El 27 de abril de 2012, se pública la Ley de Asistencia Social y Protección de Derechos en la que redimensiona el concepto de Asistencia Social y su principal objetivo es garantizar la protección y el acceso a los derechos de los grupos vulnerables y así mismo destaca el procedimiento para la atención y protección a niñas, niños y adolescentes en situación extraordinaria, los medios alternos de solución de controversias y se incluye un procedimiento claro de actuación a través de justicia restaurativa en relación a los menores de doce años en conflicto con la ley.

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GA-04 Objeto Social.

Es el organismo rector de la Asistencia Social en el Estado y tiene como objetivo, entre otros, la coordinación de los servicios asistenciales, la interrelación sistemática de acciones que en este campo lleven a cabo las Instituciones Públicas y Privadas y el diseño y ejecución de las políticas públicas de asistencia social y protección de derechos en el Estado. Además de la promoción de las actividades relacionadas con la asistencia social; la prestación de servicios asistenciales, así como la coordinación del Sistema Estatal de Asistencia Social y la realización de las demás acciones y actividades determinadas en la Ley y otras disposiciones aplicables.

Principales Cambios en su Estructura.

- Con fecha de 31 de mayo de 1994, se levanta acta de transferencia del Centro de Rehabilitación y Educación Especial (CREE) de Saltillo Coahuila, que efectúa el Sistema Nacional para el Desarrollo Integral de la Familia al Gobierno Constitucional del Estado de Coahuila, a través del O.P.D. Instituto de Servicios de Salud, Rehabilitación y Educación Especial e Integral en esa Entidad Federativa.
- Con fecha 22 de noviembre del 2013, en el decreto No. 376; se abroga el decreto No. 178 de fecha 31 de marzo de 1978, que crea el Patronato de Promotores Voluntarios de Coahuila, y se establece que las facultades y obligaciones del Patronato de Promotores Voluntarios de Coahuila se entenderán conferidas al Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila de Zaragoza, en la forma y términos que las Leyes dispongan.
- El día viernes 31 de enero de 2014, se emite el decreto número 9 publicado en el Periódico Oficial del Estado de Coahuila, en el que se transfieren al Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila de Zaragoza, los Centros de Rehabilitación y de Educación Especial y los de Rehabilitación y Educación Integral.
- Con fecha 18 de marzo 2014 y según el decreto No. 463, se publica en el periódico oficial la ley del Sistema Estatal para la Garantía de los Derechos Humanos de Niños y Niñas del Estado de Coahuila de Zaragoza, mediante la cual se desincorpora de este organismo la Procuraduría de la Familia y se crea un organismo centralizado al ejecutivo con nombre de Procuraduría para Niños, Niñas y la Familia (PRONNIF).

Principal actividad.

El Sistema para debido cumplimiento de su objeto, tendrá entre otras las siguientes atribuciones y funciones:

I. Promover y prestar servicios de asistencia social,
II. Apoyar el desarrollo de la familia y de la comunidad,
III. Realizar acciones de apoyo educativo, para la integración social y de capacitación para el trabajo, a los sujetos de la asistencia social,
IV. Promover e impulsar el sano crecimiento físico, mental y social de la niñez,
V. Proponer programas de asistencia social que contribuyan al uso eficiente de los bienes que compongan el patrimonio de la beneficencia pública,
VI. Llevar a cabo acciones en materia de prevención de personas con discapacidad o incapacidad, así como de rehabilitación de personas con discapacidad, en centros no hospitalarios, con sujeción a las disposiciones aplicables en materia de salud,

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VII. Promover, supervisar y vigilar el desempeño de las instituciones de asistencia privada,
VIII Las demás que establezcan la Ley vigente de Asistencia Social

Ejercicio fiscal.

El ejercicio fiscal es de enero a diciembre de cada año.

Régimen Jurídico.

El DIF del Estado de Coahuila, fue creado como organismo público descentralizado con personalidad jurídica y patrimonio propio, con domicilio en la ciudad de Saltillo.

Consideraciones fiscales.

El Sistema para el Desarrollo Integral de la Familia y Protección de Derechos del Estado de Coahuila, en su calidad de Organismo Público Descentralizado del Estado, no es contribuyente del Impuesto sobre la Renta, conforme al Título II de la Ley respectiva, sin embargo tiene la obligación de retener y enterar dicho impuesto.

Estructura Organizacional Básica.

Para el ejercicio de las funciones, atribuciones y despacho de los asuntos de su competencia, el Sistema está integrado con la siguiente estructura:

(1) Presidencia
(2) Dirección General
(3) Dirección Administrativa
(4) Secretaría Técnica
(5) Dirección de Vigilancia Nutricional y Desarrollo Comunitario
(6) Dirección de Familia Saludable y Apoyos Complementarios
(7) Dirección de Centros de Asistencia para la Integración Familiar y Social
(8) Dirección de Voluntariado y Capacitación para la Vida.

GA-05 Bases de preparación de los estados financieros.

La preparación de los estados financieros están bajo la normatividad emitida por el Consejo de Armonización Contable (CONAC) y las disposiciones legales aplicables.

Para el reconocimiento, valuación y revelación de los diferentes rubros de la información financiera, la entidad ha aplicado los postulados básicos emitidos por la CONAC.

Características del Sistema de Contabilidad Gubernamental.

Para el cumplimiento de las características que debe contener el Sistema de Contabilidad Gubernamental, se cuenta con la implementación del sistema de la Secretaría de Finanzas del Estado de Coahuila, SICFIE, (Sistema de Control Financiero

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Estatal), el cual contempla los requerimientos y características señalados en los incisos del punto 6, del apartado III, del periódico oficial del día 22 de enero de 2010.

GA-06 Políticas de Contabilidad Significativas.

Ingresos y Egresos

Los ingresos se reconocen y registran como tales en el momento en que se perciben efectivamente y los egresos de acuerdo a los momentos contables.

Bienes muebles

Con la intención de dar cumplimiento a lo señalado por el Consejo de Armonización Contable CONAC con relación a contar con el Activo Fijo debidamente integrado y conciliado contablemente se realizó lo siguiente:

- Proceso de baja y destino final de todos los bienes obsoletos deteriorados y fuera de servicio.

-Se realizó el proceso de baja de aquellos bienes no localizados físicamente así como los procesos administrativos correspondientes.

-Se actualizaron los valores de los bienes inmuebles de acuerdo a los avalúos con los que se contaba a diciembre de 2014.

-Se desincorporo el activo correspondiente a la Procuraduría de la Familia de Protección de Derechos.

-Se reclasificaron las cuentas contables de acuerdo a las disposiciones por el Consejo Nacional de Armonización Contable (CONAC).

Beneficios a empleados.

Las relaciones laborales entre el Organismo y sus trabajadores se rigen por las disposiciones del Estatuto Jurídico para los Trabajadores al Servicio del Estado de Coahuila, según lo dispuesto en el artículo 100 de la Ley de Asistencia Social y Protección de Derechos del Estado de Coahuila de Zaragoza.

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Reclasificaciones, depuraciones y cancelación de saldos.

Se realizaron de conformidad a lo establecido en las normas y acuerdos del Consejo Nacional de Armonización Contable y conforme a los procedimientos de la normatividad aplicable al Organismo.

Principales Políticas Presupuestales

Las principales políticas se pueden identificar de la siguiente forma:

Del Gasto Público: El ejercicio, seguimiento y control del gasto público estatal y las erogaciones con cargo al Presupuesto de Egresos del Gobierno del Estado de Coahuila para el Ejercicio Fiscal de 2014, se sujetarán a las disposiciones contenidas en el Decreto de Presupuesto de Egresos.

De la formulación de los Presupuestos: Los presupuestos y programas se elaboran para cada año calendario. Las dependencias y entidades serán responsables del ejercicio de los recursos financieros, sin poder realizar pago alguno que no esté comprendido en el presupuesto autorizado.

De las Afectaciones Presupuestales: Las ampliaciones o reducciones presupuestales deberán ser autorizadas por la Secretaría de Finanzas, previo acuerdo del Gobernador del Estado.

Del Ejercicio de los Recursos: Las ministraciones de recursos financieros serán atendiendo a los compromisos presupuestales registrados.

Capítulo del Gasto Presupuestal: Los capítulos presupuestales señalados en el Clasificador por objeto del Gasto, permiten la identificación del gasto, teniendo para mayor detalle un nivel de conceptos analíticos del mismo.

Los capítulos autorizados son:

1000 Servicios Personales

2000 Materiales y Suministros

3000 Servicios Generales

4000 Transferencias

5000 Bienes Muebles e Inmuebles

6000 Inversión Pública

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Los recursos del Capítulo 1000 Servicios Personales (nómina) son ejercidos y administrados por la Secretaría de Finanzas y es ella quien efectúa la retención y entero del Impuesto sobre la Renta y las cuotas al ISSSTE a cargo del personal.



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Seguimiento a la Auditoría Integral Financiera y Operativa

Se atienden las auditorias verificativas y operativas programadas por la Auditoria Superior de la Estado en base al ejercicio de los recursos del primer, segundo y tercer avance de gestión financiera del ejercicio 2013, con el número de autoría ASE-0994-2014, de igual forma se atendieron las auditorias ASE-1658-2014 y ASE 3025-2014 referentes a auditoría integral de la cuenta pública 2013 de desempeño y cuenta pública 2013 respectivamente

Auditoria Recursos Fondo de Aportaciones Múltiples (FAM) 2013

Se atendió la auditoria verificativa y operativa programada por la Auditoria Superior de la Estado correspondiente a los recursos del Fondo de Aportaciones Múltiples 2013, con el número de autoría ASE-3732-2014.

Principales Programas Institucionales

Entre los Programas más importantes se mencionan los siguientes:

Programas de Dirección de Vigilancia Nutricional y Desarrollo Comunitario

- Desayunos Saludables
- Apoyo Alimentario a menores de 5 años
- Despensas Saludables
- Cocinas Populares y Unidades de Servicio (COPUSI)
- Comunidad Diferente
- Unidades Productivas de Desarrollo



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Programas de la Dirección de Familia Saludable y Apoyos complementarios

- Sonríe a la Vida
- SER Sexualidad Responsable
- Camino a Casa, Atención a Menores Migrantes
- ADETI Atención y desaliento del trabajo infantil
- Joven con Sentido Prevención contra Adicciones
- BIDA Bienestar Integral del Adulto Mayor
- ECO Experiencia Compartida
- Apoyo a personas con discapacidad
- Atención a la Salud del Niño

Programas de la Dirección Centros Asistenciales

- Centro de Atención e Integración Familiar (CAIF)
- Casa de las niñas y los niños de Coahuila
- Atención a menores institucionalizados con discapacidad
- Atención a la primera Infancia
- Centros de integración social para personas con discapacidad y sus familias
- Centro de integración social para personas Adultas Mayores y sus familias

Dirección de Voluntariado y Capacitación para la Vida

- Enlace con Organismos de la Sociedad Civil
- Red de Voluntarios
- Capacitación para la vida
- Formación de Trabajadores Sociales Comunitarios



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Las notas preinsertas son parte integrante de los estados financieros.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ING. JAIME BUENO ZERTUCHE
DIRECTOR GENERAL

C.P. MARIA ISABEL ROMERO ARAGÓN
DIRECTORA ADMINISTRATIVA

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Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

DIF Coahuila

"2015, Año de la Lucha Contra el Cáncer"

¡Hacemos las cosas bien!

ESTADO ANALÍTICO DEL ACTIVO DEL EJERCICIO 2014

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CUENTA PUBLICA 2014
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2014
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS DEL ESTADO DE COAHUILA DE ZARAGOZA

CLAVE PLAN DE CUENTAS (BALANCE)	Cuenta	SALDO DICIEMBRE 2013	CARGO	ABONO	SALDO FINAL	Variación del Período
A	**ACTIVO**	**122,154,680.17**	**1,075,936,825.25**	**1,001,784,815.15**	**196,306,690.27**	**74,152,010.10**
A1	**CIRCULANTE**	**44,774,880.04**	**931,956,897.39**	**901,013,027.72**	**75,718,749.71**	**30,943,869.67**
1110	***FONDO FIJO DE CAJA***	***59,000.00***	***81,303.23***	***60,303.23***	***80,000.00***	***21,000.00***
111000001	LIC. JOSE GUADALUPE FLORES FLORES	0.00	21,800.00	21,800.00	0.00	**0.00**
111000002	GUTIERREZ HERMOSILLO C.P. GRACIELA (CENTRO ADULTOS MAYORES)	1,000.00	0.00	0.00	1,000.00	**0.00**
111000003	CUELLAR FLORES PROFRA. GLORIA (CENTRO APOYO A PERS. C/DISCAPACIDAD)	1,000.00	0.00	0.00	1,000.00	**0.00**
111000004	RIVERA FLORES C.P. GLORIA CELIC (REC.FINANCIEROS)	20,000.00	3.23	15,003.23	5,000.00	**-15,000.00**
111000005	TOVAR ARRIAGA LIZZETH IBOON	0.00	3,000.00	0.00	3,000.00	**3,000.00**
111000006	FLORES GARZA DOLORES EUGENIA	10,000.00	0.00	10,000.00	0.00	**-10,000.00**
111000007	ANGUIANO MORIN ARMANDO	10,000.00	0.00	0.00	10,000.00	**0.00**
111000008	MARTINEZ PUENTE CARLOS IGNACIO (CUOTAS FRIOS)	0.00	10,000.00	0.00	10,000.00	**10,000.00**
111000009	CUEVAS GUEVARA ELIUD ELEAZAR	0.00	2,000.00	2,000.00	0.00	**0.00**
111000010	HERNANDEZ MARTINEZ LIC. ALMA ROSA (ALBERGUE)	1,000.00	5,000.00	1,000.00	5,000.00	**4,000.00**
111000011	VAQUERA GONZALEZ LIC. DIANA (CASA CUNA)	1,000.00	0.00	0.00	1,000.00	**0.00**
111000013	BALLEZA HERNANDEZ DORA MARIA	5,000.00	0.00	5,000.00	0.00	**-5,000.00**
111000014	SALAZAR CASTILLO ALMA ROSA	5,000.00	0.00	5,000.00	0.00	**-5,000.00**
111000015	FARIAS GARAY MARTHA LAURA	5,000.00	0.00	0.00	5,000.00	**0.00**
111000016	RODRIGUEZ VILLARREAL LISSETH	0.00	5,000.00	0.00	5,000.00	**5,000.00**
111000017	LASES HERNANDEZ ABRAHAM(CREESAL)	0.00	500.00	500.00	0.00	**0.00**
111000018	OSCAR ANTONIO ORTIZ ORONA (CENTRO)	0.00	8,000.00	0.00	8,000.00	**8,000.00**
111000019	LAURA ELENA RODRIGUEZ LAVIN(LAGUNA)	0.00	8,000.00	0.00	8,000.00	**8,000.00**
111000020	ARTURO MERCADO LUNA (CARBONIFERA)	0.00	8,000.00	0.00	8,000.00	**8,000.00**
111000021	HERERA HERNANDEZ JOSE MANUEL(NORTE)	0.00	8,000.00	0.00	8,000.00	**8,000.00**
111000022	BENJAMIN SIFUENTES JAQUES	0.00	2,000.00	0.00	2,000.00	**2,000.00**
						0.00
1111	***BANCOS***	***22,805,466.24***	***663,810,608.31***	***663,510,712.10***	***23,105,362.45***	**299,896.21**
111100001	BANORTE 00217620031 CTA PAGADORA DE IMPUESTOS)	0.00	12,883,160.55	12,168,487.45	714,673.10	**714,673.10**
111100002	BANORTE CTA 0820576453 (CTR ADULTOS MAYORES)	289,166.08	1,509,810.25	1,387,816.78	411,159.55	**121,993.47**
111100003	BANAMEX CTA. 2980024 (FAM-AS 2014)	0.00	139,185,726.08	139,110,801.02	74,925.06	**74,925.06**
111100004	BANORTE CTA. 0820576444 ACTIVATE COAHUILA 2012	563.53	0.00	563.53	0.00	**-563.53**

111100005	BANORTE CTA 0567621715 (DISPERSION NOMINA INT.) PRESUPUESTO	3,869.46	6,522,936.78	6,518,699.07	8,107.17	**4,237.71**
111100006	BANORTE CTA. 0227435663 NOMINA DIF	0.00	63,231,700.55	60,379,410.80	2,852,289.75	**2,852,289.75**
111100007	BANORTE 0898663222 (RAMO 12)	1,006.35	1,865.54	2,871.89	0.00	**-1,006.35**
111100008	BANORTE 0201852224 (RAMO 12)	8,509.27	48.97	8,558.24	0.00	**-8,509.27**
111100009	BANORTE 0201852233 (RAMO 12) EQ. CTO.INT. P. C/DISCA Y AQ. DONAT SILLA	1,599.09	2.57	1,601.66	0.00	**-1,599.09**
111100010	BANORTE CTA 0507868039 DESAY. CALIENTES (PRESUPUESTO REC EST Y MUNICI	2,095,533.44	16,421,898.80	17,506,914.06	1,010,518.18	**-1,085,015.26**
111100011	BANORTE 0203341777 (CUOTAS 3RA. EDAD)	13,234.40	161,328.88	55,610.66	118,952.62	**105,718.22**
111100012	BANCOMER CUENTA 0195134412 (CREE CONCENTRADORA)	0.00	12,446,678.49	8,601,396.92	3,845,281.57	**3,845,281.57**
111100013	BANORTE 0885253780 (CUOTAS FRIOS REFERENCIA UNICA)	1,030,523.21	5,684,229.28	5,352,825.13	1,361,927.36	**331,404.15**
111100014	BANORTE 0885253762 (CUOTAS DES. CALIENTES REFERENCIA UNICA)	486,806.73	5,705,162.53	4,596,062.14	1,595,907.12	**1,109,100.39**
111100015	BANORTE 0885253753 (CUOTAS MENORES DE 5 REFERENCIA UNICA)	98,323.37	945,111.60	941,854.63	101,580.34	**3,256.97**
111100016	BANORTE 0885253771 (CUOTAS DESPENSAS REFERENCIA UNICA)	378,846.12	873,126.26	360,463.21	891,509.17	**512,663.05**
111100017	BANORTE CTA 0220301125 RECIBOS DEDUCIBLES	0.00	143,091.00	143,091.00	0.00	**0.00**
111100018	BBV CTA 044726256-6 P.A.E. (CUOTAS DE RECUPERACION)	1,229,426.03	116,834.85	1,346,260.88	0.00	**-1,229,426.03**
111100019	SCOTIABANK 18702510146 (SAF-06) RAMO 12	0.00	4,838,709.45	4,838,709.45	0.00	**0.00**
111100020	SCOTIABANK 18702542331 PREV.DETEC.YATEN.NIÑOS,(AS)Y ADOLC. RAMO12	0.00	1,320,418.42	1,320,132.82	285.60	**285.60**
111100021	HSBC CTA 4030605075 (CTA RECEPTORA DESAYUNOS CAL CUOTAS)	56,952.86	79,766.00	57,461.56	79,257.30	**22,304.44**
111100022	SCOTIABANK 18702547597 PROTEC. Y DESA. INTEG. D¦ INF. RAMO 12	0.00	2,232,559.03	2,153,932.88	78,626.15	**78,626.15**
111100023	SCOTIABANK 18702542358 ESPACIOS ALIMENTARIOS RAMO 12	0.00	586,434.11	584,954.36	1,479.75	**1,479.75**
111100024	SCOTIABANK 18702573148 AT¦N. A FAM. Y POB. VUL.(ADUL. MAYORES) RAMO 12	0.00	90,000.00	89,718.20	281.80	**281.80**
111100025	SCOTIABANK 18702573156 AT¦N. A FAM. Y POB. VUL. (INFANCIA) RAMO 12	0.00	125,572.00	65,573.05	59,998.95	**59,998.95**
111100026	BANORTE CTA 0201852260 (RAMO 12) INF REHAB Y EQ. ESPACIO DE ALIMENT.	346.74	54.19	400.93	0.00	**-346.74**
111100027	SCOTIABANK CTA 18701452010 (VIATICOS)	1,198.84	7,239,567.20	7,199,526.88	41,239.16	**40,040.32**
111100028	BANCOMER CTA 0195139821 (CREE SALTILLO)	0.00	3,051,134.39	3,051,134.39	0.00	**0.00**
111100029	BANCOMER CTA 0195140552 (CRI TORREON)	0.00	1,364,537.56	1,364,537.56	0.00	**0.00**
111100030	BANCOMER CTA 0195140730 (CRI MONCLOVA)	0.00	507,930.17	507,930.17	0.00	**0.00**
111100031	BANCOMER CTA 0195141087 (CRI PIEDRAS NEGRAS)	0.00	469,227.68	469,227.68	0.00	**0.00**
111100032	BANCOMER CTA 0195141494 (CRI PARRAS)	0.00	288,598.99	288,598.99	0.00	**0.00**
111100033	BANCOMER CTA 0195139554 (CREE NOMINAS)	0.00	19,164,449.93	17,665,705.72	1,498,744.21	**1,498,744.21**
111100034	SCOTIABANK 18702571714 AT¦N. A PERSONAS CON DISCAPACIDAD RAMO 12	0.00	178,465.00	166,384.01	12,080.99	**12,080.99**
111100035	HSBC CTA No. 4026193839 (CUOTAS DE REC. DES-CAL)	6,993.31	1,801,595.35	1,803,579.04	5,009.62	**-1,983.69**
111100036	SCOTIABANK CTA 18702580144 PROG. AT¦N. A HOMBRES AGRESORES REC. FED.	0.00	807,500.00	256,740.00	550,760.00	**550,760.00**
111100037	BANORTE CTA 516125006 CAASV(PRESUPUESTO)	840,635.01	0.00	0.00	840,635.01	**0.00**
111100043	BANORTE CTA. 0898663138 CAPILLAS DE VELACION ABASOLO (CUOTAS RECUPERA)	10,500.00	19,247.19	13,667.51	16,079.68	**5,579.68**
111100044	BANORTE CTA 0810103122 (GTO CORRIENTE RECEPTORA)	1,540,042.15	96,513,589.42	97,493,701.05	559,930.52	**-980,111.63**
111100045	BANORTE CTA. 00810107317 CAPILLAS DE VELACION (CUOTAS DE RECUPERACION)	24,068.27	327,135.69	341,609.95	9,594.01	**-14,474.26**
111100046	BANORTE CTA. 00810109188 RED DE PROMOCION SOCIAL (PRESUPUESTO) ESTATAL	275,881.65	2,072,494.56	1,807,726.07	540,650.14	**264,768.49**
111100047	BANORTE CTA 00810109599 PROG ESTATALES ASISTENCIA SOCIAL (FAS)	573,632.20	5,652,821.42	6,028,496.84	197,956.78	**-375,675.42**
111100049	BANORTE CTA. 0810107924 DONATIVOS (NVA)	692,561.50	9,885,607.30	9,041,906.85	1,536,261.95	**843,700.45**
111100054	HSBC CTA No. 4026194142(CUOTAS REC DES-CAL)	17,583.83	0.00	11,020.58	6,563.25	**-11,020.58**
111100055	BANORTE CTA 0516125060 CUOTAS. RECUP ATN MENORES0-5	395,888.41	695,454.39	862,771.05	228,571.75	**-167,316.66**
111100059	BANORTE CTA 0810104482 (ESTATALES) NVA	518,356.53	3,673,548.34	3,563,472.16	628,432.71	**110,076.18**
111100066	BANORTE CTA 0810106132 CENTRO DE AT¦N AL DISCAPACITADO	200,036.47	1,267,703.98	1,231,397.01	236,343.44	**36,306.97**

111100067	BANORTE CTA 0810103319 (C.A.I.F.) REC-ESTATAL	725,007.12	1,486,676.35	2,092,790.90	118,892.57	**-606,114.55**
111100071	HSBC CTA 4039041702 COORDINACION CARBONIFERA (SUBSIDIO)	12,992.88	585,634.20	586,967.65	11,659.43	**-1,333.45**
111100074	COORDINACION NORTE (SUBSIDIO)	30,965.89	1,555,803.75	1,544,601.94	42,167.70	**11,201.81**
111100075	HSBC CTA 4029344660 COORDINACION NORTE (PROGRAMAS)	8,715.91	1,115,079.67	1,107,390.67	16,404.91	**7,689.00**
111100076	HSBC CTA 4019560556 COORDINACION LAGUNA (PROGRAMAS)	17,607.45	1,727,601.60	1,730,979.09	14,229.96	**-3,377.49**
111100078	HSBC CTA 4001539709 COORDINACION CENTRO (PROGRAMAS)	3,584.98	1,421,253.10	1,421,819.17	3,018.91	**-566.07**
111100079	HSBC CTA 4032943896 COORDINACION CARBONIFERA (PROGRAMAS)	306.79	349,993.18	349,734.99	564.98	**258.19**
111100080	BANORTE 0810107205 SONRIE A LA VIDA (ESTATAL)	4,484,396.89	8,402,700.50	11,210,949.57	1,676,147.82	**-2,808,249.07**
111100081	BANORTE CTA 0820576369 SOLUCION, PACIFICA DE CONFLICTOS. MEDIACION	480,582.92	1,026,753.28	1,365,320.66	142,015.54	**-338,567.38**
111100082	BANORTE CTA. 0810110036 CUOTAS REC FRIOS REFERENCIADA	281,767.50	6,051,583.05	6,178,272.10	155,078.45	**-126,689.05**
111100084	HSBC 4053888087 COORD. CENTRO (GTO CORRIENTE)	11,433.70	807,781.01	807,322.31	11,892.40	**458.70**
111100086	HSBC 4053888111 COORD. LAGUNA (GTO CORRIENTE)	49,607.02	1,751,205.68	1,777,553.76	23,258.94	**-26,348.08**
111100087	BANORTE CTA. 0832342286 AT'N. A FAM. Y POB. VUL. (FORTALECIMIENTO PROC	54,519.57	40,896.15	94,366.46	1,049.26	**-53,470.31**
111100088	BANORTE CTA 0832342277 COMUNIDAD DIFERENTE (RAMO 12)	6,343.91	1,638,751.95	1,636,579.97	8,515.89	**2,171.98**
111100089	BANORTE CTA 0832342213 PROTECCION A LA INFANCIA (RAMO 12)	82,409.15	85,126.02	167,524.85	10.32	**-82,398.83**
111100091	BANORTE 0845193068 (ENLACE CON OSC ESTATAL)	758,596.77	2,349,868.24	2,877,927.83	230,537.18	**-528,059.59**
111100092	SCOTIABANK CTA.18702377322 GASTO CORRIENTE	1,063,566.65	176,521,333.25	177,424,029.01	160,870.89	**-902,695.76**
111100093	BANORTE 0849893991 DESPENSAS SALUDABLES CUOTAS DE REC	185,552.37	166,007.69	343,355.99	8,204.07	**-177,348.30**
111100094	BANAMEX CTA. 489252 F.A.M. 2013	218.33	3,713.86	3,932.19	0.00	**-218.33**
111100095	BANAMEX 0053520004 BECAS MIL SUEÑOS	149,826.74	6,428,399.27	6,539,208.16	39,017.85	**-110,808.89**
111100096	BANORTE CTA 0849894000 MIL SUEÑOS	317,583.72	650,823.11	941,792.52	26,614.31	**-290,969.41**
111100097	BANORTE 0869720675 (BOLSA)	1,995,418.72	0.00	1,953,714.42	41,704.30	**-1,953,714.42**
111100098	BANAMEX CTA 70053449512 MIL SUEÑOS	5.41	208,604.01	208,609.42	0.00	**-5.41**
111100099	SCOTIABANK CTA 1872399687 LIBROS MNA	1,000.00	0.00	0.00	1,000.00	**0.00**
111100100	SCOTIABANK CTA. 18702460807 (APOYO ALIM. A NIÑAS Y NIÑOS)	1,291,371.00	2,011,398.60	3,302,753.60	16.00	**-1,291,355.00**
111100161	BANORTE CTA 0212154157 COMEDORES	0.00	6,766,031.29	6,736,174.88	29,856.41	**29,856.41**
111100162	BANORTE CTA 0227435449 BANDA Y ORQUESTA	0.00	825,259.03	823,990.54	1,268.49	**1,268.49**
111100163	BANORTE CTA 0227435430 BAILOTERAPIA	0.00	125,158.76	125,091.86	66.90	**66.90**
111100164	BANORTE 0231479767 RECICLA Y GANA	0.00	894,336.97	881,749.98	12,586.99	**12,586.99**
111100165	SANTANDER 655044480172 COMEDORES	0.00	8,076,000.00	7,902,802.40	173,197.60	**173,197.60**
111100166	BANORTE CTA. 0251071918 DESAYUNOS CALIENTES CUOTAS	0.00	650,000.00	610,099.38	39,900.62	**39,900.62**
						0.00
1112	***ACCIONES***	***10.00***	***0.00***	***0.00***	***10.00***	**0.00**
111200001	ACCIONES	10.00	0.00	0.00	10.00	**0.00**
						0.00
1113	***DEUDORES DIVERSOS***	***273,103.33***	***32,728,373.96***	***32,342,241.19***	***659,236.10***	**386,132.77**
111300001	CTA PUENTE BANDA Y ORQUESTA	0.00	804,916.92	804,916.92	0.00	**0.00**
111300002	SANCHEZ PADILLA ERIKA MARIA	3,000.00	0.00	3,000.00	0.00	**-3,000.00**
111300003	GONZALEZ RODRIGUEZ MIGUEL ANGEL	0.00	65,141.26	65,141.26	0.00	**0.00**
111300004	RODRIGUEZ REYNA CESAR A.	0.00	416,767.64	413,701.92	3,065.72	**3,065.72**
111300005	BARRON NAJERA ESTEBAN	0.00	72,019.00	72,019.00	0.00	**0.00**
111300006	HERNANDEZ LUCIO JUAN ANTONIO	4,168.40	4,900.00	6,288.80	2,779.60	**-1,388.80**
111300007	HERNANDEZ MONTES OBED	1,055.93	173,212.61	167,305.11	6,963.43	**5,907.50**

111300008	RAMIREZ BRISEÑO GREGORIO	25.31	207,802.69	207,828.00	0.00	**-25.31**
111300009	JIMENEZ FLORES JOSUE GABINO	0.00	74,513.89	74,464.39	49.50	**49.50**
111300010	CALZONCIT MARTINEZ LUIS ADOLFO	76.00	68,572.99	68,643.37	5.62	**-70.38**
111300011	ARAIZA LLAGUNO MARIA TERESA	5,523.99	49,933.00	55,456.99	0.00	**-5,523.99**
111300012	HERRERA SALAS LUIS EDUARDO	0.00	12,710.10	10,331.40	2,378.70	**2,378.70**
111300013	RIOS MARTINEZ ABRAHAM ENOC	0.00	10,366.00	10,366.00	0.00	**0.00**
111300014	MONTALVO GOMEZ LORENA	0.00	46,173.08	46,173.08	0.00	**0.00**
111300015	MARTINEZ MUÑOZ BEATRIZ	0.00	13,919.61	13,919.61	0.00	**0.00**
111300016	CARDENAS ZAVALA DR. JOSE ROBERTO	1,150.51	171,882.88	167,128.90	5,904.49	**4,753.98**
111300017	MARTINEZ DE LA FUENTE LIC. V IRIDIANA	8,117.59	0.00	8,117.59	0.00	**-8,117.59**
111300018	REYNOSO PEREZ IVAN ABIGAIL	0.00	27,377.00	27,206.00	171.00	**171.00**
111300019	PLATA GARCIA SANDRA	808.49	12,456.70	10,240.41	3,024.78	**2,216.29**
111300020	CTA PUENTE CTROS DE ASISTENCIA P/INT FAM Y SOCIAL	16,108.67	2,531,618.54	2,547,727.21	0.00	**-16,108.67**
111300021	CTA PUENTE PROCURADURIA DE LA FAM. Y PROT.DE DERECHOS	5,753.60	960,067.64	965,821.24	0.00	**-5,753.60**
111300022	SANCHEZ SANCHEZ MAURO	0.00	48,958.06	48,026.34	931.72	**931.72**
111300023	SOBERON RODRIGUEZ ANIBAL	0.00	217,446.47	212,273.62	5,172.85	**5,172.85**
111300024	LOPEZ MORALES EDUARDO	0.00	391,799.68	391,406.79	392.89	**392.89**
111300025	GARZA ZACARIAS GLORIA YOLANDA	0.00	23,538.00	23,538.00	0.00	**0.00**
111300026	HERNANDEZ VALDES MARIA MAYELA	5,141.20	78.80	5,220.00	0.00	**-5,141.20**
111300027	RAMIREZ LEAL JESUS ALBERTO	11,539.95	256,042.15	233,699.86	33,882.24	**22,342.29**
111300028	ALONSO MARQUEZ LILIANA	426.00	11,168.20	11,168.20	426.00	**0.00**
111300029	GALVAN ROSALES PABLO	0.00	37,486.20	37,486.20	0.00	**0.00**
111300030	DAVILA SALINAS NORMA VIOLETA	224.17	163,112.00	158,681.47	4,654.70	**4,430.53**
111300031	MARTINEZ CORTES LUIS E	0.00	87,176.17	86,931.15	245.02	**245.02**
111300032	MATA CEPEDA GABRIEL	4,484.69	0.00	4,484.69	0.00	**-4,484.69**
111300033	CASTAÑEDA ESCOBEDO JUAN MANUEL	749.68	2,500.00	3,249.68	0.00	**-749.68**
111300034	CTA PUENTE COMUNIDAD DIFERENTE (RED MOVIL)	4,800.00	324,554.72	329,354.72	0.00	**-4,800.00**
111300035	IZQUIERDO FUENTES RAFAEL	0.00	34,368.07	34,368.07	0.00	**0.00**
111300036	RODRIGUEZ ELIZONDO JULIO E	0.00	6,800.00	6,800.00	0.00	**0.00**
111300037	LAUREANO CARRIZALES FERNANDO	0.00	158,251.49	155,205.23	3,046.26	**3,046.26**
111300038	CASTAÑEDA SANTOS YUDHEL HIRAM	229.50	16,230.00	16,459.50	0.00	**-229.50**
111300039	ARELLANO CARDONA JULIETA	275.77	79,783.08	78,470.25	1,588.60	**1,312.83**
111300040	DOMINGUEZ DIAZ ARACELY	0.00	40,970.09	40,970.09	0.00	**0.00**
111300041	CAMARENA OYERVIDES NAYELI	2,820.00	1,500.00	4,320.00	0.00	**-2,820.00**
111300042	VILLASEÑOR CASTILLEJA RICARDO	3,142.00	146,023.25	149,017.16	148.09	**-2,993.91**
111300043	ROMERO CHAVARRIA SARA FCA	0.00	9,331.33	9,331.33	0.00	**0.00**
111300044	BECERRA SERRATO EDUARDO	0.00	42,683.06	42,673.06	10.00	**10.00**
111300045	TREVIÑO SALINAS RICARDO ANTONIO	28,739.05	16,783.04	45,522.09	0.00	**-28,739.05**
111300046	GONZALEZ RODRIGUEZ MIGUEL ANGEL	0.00	77,740.79	77,740.79	0.00	**0.00**
111300047	MORENO RODRIGUEZ GERARDO	0.00	20,389.00	20,389.00	0.00	**0.00**
111300048	ZAPATA DOMINGUEZ GERARDO	0.00	115,088.75	115,088.75	0.00	**0.00**
111300049	ALVAREZ SANCHEZ FERNANDO	149.93	0.00	0.00	149.93	**0.00**
111300050	LOPEZ DOMINGUEZ MARCO A	0.00	57,383.80	52,815.04	4,568.76	**4,568.76**

111300051	CAMARILLO MARTINEZ HECTOR	450.00	66,641.62	67,091.62	0.00	**-450.00**
111300052	AGUIRRE WILLARS ALBERTO INOCENCIO	1,185.77	215,812.66	214,212.80	2,785.63	**1,599.86**
111300053	CALAMACO ISAMEL	334.10	7,202.00	7,536.10	0.00	**-334.10**
111300054	ALEMAN MARTINEZ MARIA DEL REFUGIO	0.00	5,445.00	5,445.00	0.00	**0.00**
111300055	GODINEZ CASIO KARLA GUADALUPE	1,526.00	40,929.27	40,918.27	1,537.00	**11.00**
111300056	RUIZ FLORES REBECA	2,604.00	0.00	2,604.00	0.00	**-2,604.00**
111300057	CAMARILLO MARTINEZ ROSA ANGELICA	0.00	300.00	300.00	0.00	**0.00**
111300058	CEPEDA REBOLLO MARCELA	1,692.25	102,463.00	99,803.95	4,351.30	**2,659.05**
111300059	CAZARES TORRES VERONICA	0.00	39,177.90	36,959.90	2,218.00	**2,218.00**
111300060	RODRIGUEZ B. MARIA GUADALUPE	0.00	21,686.00	21,686.00	0.00	**0.00**
111300061	PEREZ ARCE LUCAS	53.26	74,571.81	73,790.99	834.08	**780.82**
111300062	MARTINEZ RIVERA JOEL	0.00	7,949.36	7,949.36	0.00	**0.00**
111300063	RODRIGUEZ RODRIGUEZ RODRIGO	0.00	5,800.00	5,800.00	0.00	**0.00**
111300064	BRISEÑO LIRA KARLA GUADALUPE	1,400.00	11,528.00	12,919.49	8.51	**-1,391.49**
111300065	MORALES HUERTA DIANA CECILIA	600.00	25,994.10	26,594.10	0.00	**-600.00**
111300066	GONZALEZ RODRIGUEZ EDGAR IVAN	0.00	19,197.70	14,406.46	4,791.24	**4,791.24**
111300067	AGUILAR MAGALLAN JOSE LUIS	0.00	10,236.36	10,236.36	0.00	**0.00**
111300068	GARCIA GARCIA JOSE ALBERTO	640.00	18,211.40	18,211.40	640.00	**0.00**
111300069	VAZQUEZ REYNOSA HILDA RECIO	0.00	29,569.46	10,381.50	19,187.96	**19,187.96**
111300070	ANGUIANO MORIN ARMANDO	5,000.00	12,574.10	16,393.51	1,180.59	**-3,819.41**
111300071	GUILLERMO NEIRA BEATRIZ	0.00	8,350.00	8,108.00	242.00	**242.00**
111300072	DE LEON OBREGON JULIO CESAR	0.00	19,980.36	19,980.36	0.00	**0.00**
111300073	VERDUZCO BALCAZAR LUIS ARTURO	0.00	199,551.07	179,256.44	20,294.63	**20,294.63**
111300074	RUELAS OJEDA MIGUEL ANGEL	0.00	27,074.60	27,074.60	0.00	**0.00**
111300075	GALVAN ROSALES PABLO	0.00	9,933.40	9,933.40	0.00	**0.00**
111300076	LOZANO NAVA ISSA MARIA	0.00	15,952.10	15,952.10	0.00	**0.00**
111300077	SANCHEZ GUZMAN LAURA	314.75	58,965.20	58,712.59	567.36	**252.61**
111300078	TORRES GUZMAN JESUS	540.00	5,020.00	5,560.00	0.00	**-540.00**
111300079	RAMOS LOPEZ EDGAR	0.00	43,114.47	38,830.47	4,284.00	**4,284.00**
111300080	HERNANDEZ LUCIO JUAN A	0.00	18,747.35	18,747.35	0.00	**0.00**
111300081	GARCIA CALAMACO ISMAEL	0.00	5,622.00	5,622.00	0.00	**0.00**
111300082	DURAN HERRERA LUIS ALBERTO	6,911.44	51,321.22	56,988.17	1,244.49	**-5,666.95**
111300083	GARZA IRIBARREN CLAUDIA	0.00	9,462.00	9,462.00	0.00	**0.00**
111300084	LAUREANO CARRIZALES ARTURO	0.00	225,325.12	223,109.12	2,216.00	**2,216.00**
111300085	CEPEDA GARCIA LUCINDA	0.00	10,072.52	10,072.52	0.00	**0.00**
111300086	FLORES REYES ELIZABETH	2,744.60	0.00	2,744.60	0.00	**-2,744.60**
111300087	REYES ALEMAN GERARDO	0.00	71,407.90	71,407.90	0.00	**0.00**
111300088	REYES TORRES CARLOS ALBERTO	1,943.37	1,200.00	1,943.37	1,200.00	**-743.37**
111300089	CTA PUENTE CAMINO A CASA	0.00	18,028.00	18,028.00	0.00	**0.00**
111300090	PRESTAMOS CAPILLAS DE VELACION	38,999.00	0.00	0.00	38,999.00	**0.00**
111300091	CHAVEZ REYES VALENTE E	0.00	33,171.36	33,168.71	2.65	**2.65**
111300092	RODRIGUEZ VILLARREAL LISSET	2,007.97	20,758.16	20,856.05	1,910.08	**-97.89**
111300093	ROBLEDO DOMINGUEZ HUGO ENRIQUE	159.93	214,166.91	213,203.11	1,123.73	**963.80**

111300094	SOLIS VALDES FELIPE	0.00	13,497.00	13,497.00	0.00	**0.00**
111300095	CTA PUENTE FAMILIAS SALUDABLES	4,681.29	741,512.90	656,946.64	89,247.55	**84,566.26**
111300096	CTA PUENTE VOLUNTARIADO	0.00	293,924.75	293,924.75	0.00	**0.00**
111300097	CTA PUENTE GESTION SOCIAL	0.00	408,144.95	408,144.95	0.00	**0.00**
111300098	TREVIÑO HUERTA RUBEN	0.00	22,156.56	22,156.56	0.00	**0.00**
111300099	CORTEZ RICO MARTHA ARACELI	300.00	15,940.00	16,240.00	0.00	**-300.00**
111300100	NAME LOPEZ JOSE MOISES	0.00	20,337.05	20,337.05	0.00	**0.00**
111300101	GALINDO SANCHEZ GABRIELA	0.00	19,091.80	16,748.10	2,343.70	**2,343.70**
111300102	GONZALEZ ALEJANDRO JOSE HERIBERTO	2,868.00	29,775.94	30,173.88	2,470.06	**-397.94**
111300103	LOPEZ TAPIA KARINA	0.00	34,805.71	32,413.91	2,391.80	**2,391.80**
111300104	MEJORADO ALVARADO DAVID	2,974.18	0.00	2,964.24	9.94	**-2,964.24**
111300105	FARIAS GARAY MARTHA	20,843.93	177,782.16	177,756.96	20,869.13	**25.20**
111300106	VAQUERA VAQUERA PATRICIA	900.00	0.00	900.00	0.00	**-900.00**
111300107	DE LOS REYES PATIÑO MARISOL	3,078.60	40,647.69	39,863.73	3,862.56	**783.96**
111300108	GARCIA ALVARADO LUDIVINA	30.00	4,972.00	2,960.00	2,042.00	**2,012.00**
111300109	CARDENAS ZAVALA VICTOR HUGO	5,570.00	25,011.50	30,581.50	0.00	**-5,570.00**
111300110	FERNANDEZ ALFONSO DULCE PALOMA	0.00	8,080.00	7,679.00	401.00	**401.00**
111300111	DE LA FUENTE RIVAS EVA	3,001.98	8,098.00	11,099.98	0.00	**-3,001.98**
111300112	CHAPA ESPINOZA LAURA CECILIA	1,204.13	19,672.00	20,876.13	0.00	**-1,204.13**
111300113	LOPEZ BUSTOS MAYRA DEYANIRA	0.00	31,216.60	23,247.00	7,969.60	**7,969.60**
111300114	SALGADO FLORES RUBEN	1,305.38	14,193.20	13,509.78	1,988.80	**683.42**
111300115	GUTIERREZ REYES GREGORIO	525.92	165,129.57	161,222.95	4,432.54	**3,906.62**
111300116	ALCALA RIOS PATRICIA ELIZABETH	0.00	6,950.00	6,950.00	0.00	**0.00**
111300117	ROMERO MURO MANUEL	51.00	82,071.00	79,752.57	2,369.43	**2,318.43**
111300118	GARZA DE LA F LILIA CATALINA	0.00	48,209.06	48,209.06	0.00	**0.00**
111300119	BUITRON FLORES CLAUDIA MARIA	0.00	9,825.90	8,692.86	1,133.04	**1,133.04**
111300120	ESPINOZA ARANDA DANIEL HELIODORO	0.00	56,036.76	56,036.76	0.00	**0.00**
111300121	GUILLEN CHARLES MAYRA	0.00	51,960.36	47,410.94	4,549.42	**4,549.42**
111300122	LOPEZ GALLEGOS VERONICA YAZMIN	371.00	116,040.21	116,409.99	1.22	**-369.78**
111300123	RODRIGUEZ PRADO FERNANDO MOISES	0.00	1,400.00	1,400.00	0.00	**0.00**
111300124	CTA PUENTE CAD	1,398.82	0.00	1,398.82	0.00	**-1,398.82**
111300125	CTA PUENTE CENTRO DE ADULTO MAYOR Y SUS FAM	0.00	423,518.75	423,518.75	0.00	**0.00**
111300126	COVARRUBIAS NAVARRO CESAR ALEJANDRO	115.14	2,797.00	2,797.00	115.14	**0.00**
111300127	AGUILAR MAGALLAN JOSE LUIS	1,799.66	21,016.34	22,816.00	0.00	**-1,799.66**
111300128	GONZALEZ AGUILERA GABRIEL DE JESUS	1,078.97	0.00	0.00	1,078.97	**0.00**
111300129	RAMOS SALAZAR MARIA ISABEL	0.00	2,400.00	2,400.00	0.00	**0.00**
111300130	REYES CAPITAL THOMAS	0.00	9,342.40	9,342.40	0.00	**0.00**
111300131	RAMOS LOPEZ MARIA CECILIA	0.00	19,574.12	16,811.92	2,762.20	**2,762.20**
111300132	CTA PUENTE CENTRO ATENCION A PERS CON DISCAP Y SUS FAM	0.00	451,258.68	451,258.68	0.00	**0.00**
111300133	FIGUEROA GARZA JOSE ANTONIO	0.00	19,434.36	19,434.36	0.00	**0.00**
111300134	GUERRA BOCARDO CLAUDIO CESAR	0.00	30,604.27	29,438.30	1,165.97	**1,165.97**
111300135	SALAS RIOS JUAN ANTONIO	1,489.38	104,674.00	101,098.54	5,064.84	**3,575.46**
111300136	FIGUEROA CASAS LUZ ELENA	0.00	97,479.08	97,479.08	0.00	**0.00**

111300137	MORALES LARA GLORIA OFELIA	0.00	3,974.04	3,974.04	0.00	**0.00**
111300138	MENESES PINEDA DANIEL	13,048.45	0.00	13,048.45	0.00	**-13,048.45**
111300139	SANCHEZ RAMIREZ JULIO	0.00	52,942.80	42,660.34	10,282.46	**10,282.46**
111300140	DAVILA ORTIZ ALEXIS	1,125.90	5,760.00	4,845.90	2,040.00	**914.10**
111300141	LINARES TORRES JESSICA	600.00	31,562.90	29,157.42	3,005.48	**2,405.48**
111300142	ESCOBEDO CORDOVA JOSE ALBERTO	39.43	22,355.00	22,394.43	0.00	**-39.43**
111300143	DE LA CRUZ REYES JUAN	4,996.80	38,084.84	41,688.67	1,392.97	**-3,603.83**
111300144	MUÑOZ MARTINEZ IVAN	0.00	7,374.00	7,374.00	0.00	**0.00**
111300145	JIMENEZ ALVAREZ JUAN ANTONIO	363.18	16,692.00	16,684.23	370.95	**7.77**
111300146	CONCHAS ARTEAGA MARTHA LAURA	0.00	5,000.00	5,000.00	0.00	**0.00**
111300147	LECHUGA VELAZQUEZ MARGARITA	0.00	3,000.00	3,000.00	0.00	**0.00**
111300148	RIVERA PONCE MARIA DEL REFUGIO	0.00	3,000.00	3,000.00	0.00	**0.00**
111300149	MENDEZ SOTO FANNY VIRGINIA (CREE)	0.00	0.01	0.01	0.00	**0.00**
111300150	HERNANDEZ MENDOZA ROSA ELIA	0.00	15,605.00	14,432.01	1,172.99	**1,172.99**
111300151	HERNANDEZ ESCOBEDO JOSE IGNACIO	79.00	107,777.00	107,856.00	0.00	**-79.00**
111300152	ROMERO ARAGON MA. ISABEL	5,546.00	20,903.11	26,449.11	0.00	**-5,546.00**
111300153	GARZA LOPEZ ADRIANA	0.00	9,499.80	9,499.80	0.00	**0.00**
111300154	GARCIA SANMIGUEL OSCAR FELIPE	0.00	3,940.00	3,919.47	20.53	**20.53**
111300155	PEREZ COVARRUBIAS ROCIO	2,025.92	0.00	2,025.92	0.00	**-2,025.92**
111300156	ROMERO CHAVARRIA SARA FRANCISCA	0.00	4,050.00	4,050.00	0.00	**0.00**
111300157	CTA PUENTE CAPILLAS DE VELACION	0.00	72,335.69	72,335.69	0.00	**0.00**
111300158	RIESTRA VIDALES ADRIAN	2,285.59	0.00	0.00	2,285.59	**0.00**
111300159	DELGADO DE LEON OSVALDO	2,822.18	10,856.00	13,561.35	116.83	**-2,705.35**
111300160	ROJAS CONTRERAS ROSA MA.	589.73	25,939.90	26,529.63	0.00	**-589.73**
111300161	MONTES PINALES SANDY	0.00	19,837.07	18,314.20	1,522.87	**1,522.87**
111300162	CTA PUENTE CENTRO DE ADULTOS MAYORES Y SUS FAM (CUOTAS RECUP)	0.00	5,000.00	5,000.00	0.00	**0.00**
111300163	CRUZ DELABRA BRENDA GUADALUPE	344.40	0.00	344.40	0.00	**-344.40**
111300164	SECRETARIA DE SALUD (VIATICOS)	0.00	1,623.78	0.00	1,623.78	**1,623.78**
111300165	CASTILLO MIRELES JUANA MARIA (PENSION ALIM CREE)	0.00	381.94	381.94	0.00	**0.00**
111300166	RODRIGUEZ SALAZAR SERGIO AZDRUBAL	8,032.50	0.00	2,650.00	5,382.50	**-2,650.00**
111300167	MEZA SALAZAR VICTORIA	0.00	300.00	300.00	0.00	**0.00**
111300168	CREE SALTILLO	0.00	3,034,551.94	3,034,551.94	0.00	**0.00**
111300169	CRI TORREON	0.00	1,358,068.28	1,358,068.28	0.00	**0.00**
111300170	CRI MONCLOVA	0.00	550,239.81	550,239.81	0.00	**0.00**
111300171	CRI PIEDRAS NEGRAS	0.00	496,694.85	496,694.85	0.00	**0.00**
111300172	CRI PARRAS	0.00	286,086.91	286,086.91	0.00	**0.00**
111300173	CUETO AVALOS SANDRA DEYANIRA (CREE SALTILLO)	0.00	15.00	15.00	0.00	**0.00**
111300174	BARRIOS AGUAYO DALILA	0.00	15.00	15.00	0.00	**0.00**
111300175	MARTINEZ PUENTE CARLOS I	0.00	61,190.63	59,655.63	1,535.00	**1,535.00**
111300176	MARTINEZ MARTINEZ TERESITA DE JESUS	0.00	15,950.00	15,950.00	0.00	**0.00**
111300177	FLORES FLORES JOSE GUDALUPE	0.00	60,262.30	60,262.30	0.00	**0.00**
111300178	DAVILA FLORES ADRIANA	0.00	2,809.80	2,809.80	0.00	**0.00**
111300179	VAQUERA HERNANDEZ MARIA DEL SOCORRO	0.00	13,626.00	13,329.00	297.00	**297.00**

111300180	PICAZO TORRES SANDRA GPE	0.00	11,354.90	11,354.90	0.00	**0.00**
111300181	VALDEZ VILLANUEVA DIANA BERENICE	0.00	17,730.88	17,727.00	3.88	**3.88**
111300182	PINEDA SALAS GUSTAVO	0.00	1,750.00	1,750.00	0.00	**0.00**
111300183	QUIÑONES NAJERA GILBERTO	0.00	1,820.00	1,814.20	5.80	**5.80**
111300184	FLORES GARZA DOLORES	0.00	17,292.10	14,332.00	2,960.10	**2,960.10**
111300185	HERNANDEZ RIOS JOSE REFUGIO	0.00	78,381.53	62,903.35	15,478.18	**15,478.18**
111300186	ESPARZA ESCAMILLA HECTOR JAVIER	0.00	2,515.72	2,515.72	0.00	**0.00**
111300187	MENDOZA VARGAS SANTOS CRUZ	0.00	8,112.00	8,112.00	0.00	**0.00**
111300188	SALDIVAR VAQUEZ DAVID	0.00	15,829.90	15,829.90	0.00	**0.00**
111300189	FUENTES REYES EMILIANO	0.00	24,862.00	24,862.00	0.00	**0.00**
111300190	ZAMORA VAZQUEZ CELESTE BERENICE	0.00	5,920.00	5,920.00	0.00	**0.00**
111300191	MERLA LUCIO MANUEL	0.00	0.02	0.02	0.00	**0.00**
111300193	FLORES CASTELLANOS YADIRA	0.00	0.02	0.02	0.00	**0.00**
111300194	GOMEZ LARRAÑAGA ANA LETICIA	0.00	9,293.00	9,293.00	0.00	**0.00**
111300195	RICHAUD GARZA ALICIA	0.00	5,000.00	5,000.00	0.00	**0.00**
111300196	DE LA PARRA MARQUEZ MARIA EUGENIA	0.00	3,000.00	3,000.00	0.00	**0.00**
111300197	HERRERA VIELMA GABRIELA	0.00	14,176.90	14,176.90	0.00	**0.00**
111300198	VARA DE LUNA RAUL	0.00	15,882.40	15,546.70	335.70	**335.70**
111300199	MARTINEZ SALAZAR MARIA ISABEL	0.00	9,850.00	9,850.00	0.00	**0.00**
111300200	CTA PUENTE RED MOVIL (CUOTAS DES FRIOS)	0.00	351,498.96	220,788.07	130,710.89	**130,710.89**
111300201	CTA PUENTE BAILOTERAPIA	0.00	88,614.66	88,614.66	0.00	**0.00**
111300202	CTA PUENTE RECICLA Y GANA (MERCADITO)	0.00	258,004.79	258,004.79	0.00	**0.00**
111300203	CTA PUENTE NOMINA FINANZAS	0.00	10,975,957.54	10,976,431.26	-473.72	**-473.72**
111300204	HERRERA HERNANDEZ JOSE MANUEL	0.00	21,147.38	21,147.38	0.00	**0.00**
111300205	GARZA RAMIREZ YEZKA	0.00	96,743.51	85,932.34	10,811.17	**10,811.17**
111300206	RAMIREZ GARCIA VIRGINIA	0.00	941.40	941.40	0.00	**0.00**
111300207	RUIZ VICTORIANO TOMAS	0.00	8,717.58	8,673.02	44.56	**44.56**
111300208	CHAVEZ CASTILLO BLANCA ESTHELA	0.00	5,717.00	5,717.00	0.00	**0.00**
111300209	VALDES BALLEZA IVAN	0.00	2,151.90	2,151.90	0.00	**0.00**
111300210	VEGA ORTEGA JORGE A	0.00	7,533.70	7,450.10	83.60	**83.60**
111300212	CHAIRES MEDINA SAN JUANA	0.00	12,090.72	9,650.49	2,440.23	**2,440.23**
111300213	CTA PUENTE CREE	0.00	358,737.08	358,737.08	0.00	**0.00**
111300214	CTA. PUENTE RECICLA Y GANA (CUOTAS FRIOS)	0.00	70,075.60	0.00	70,075.60	**70,075.60**
111300215	GONZALEZ CASTAÑEDA MARTINA	0.00	3,000.00	3,000.00	0.00	**0.00**
111300216	SAUCEDO VALDES PERLA DIAMANTINA	0.00	9,805.38	9,805.38	0.00	**0.00**
111300217	MERCADO LUNA ARTURO	0.00	6,251.60	2,210.20	4,041.40	**4,041.40**
111300218	ALVARADO GUEVARA NALLELY	0.00	5,361.56	5,361.56	0.00	**0.00**
111300219	VARGAS PEREZ ALEJANDRA	0.00	13,200.52	11,086.40	2,114.12	**2,114.12**
111300220	BETANCOURT LOPEZ SILVIA	0.00	750.00	750.00	0.00	**0.00**
111300221	SILVA SOLIS MARIA DE LOURDES	0.00	2,281.42	2,161.36	120.06	**120.06**
111300222	MAGALLANES MORALES CLAUDIA	0.00	2,000.00	2,000.00	0.00	**0.00**
111300223	PEREZ NORIEGA HERMELINDA	0.00	2,730.00	2,708.00	22.00	**22.00**
111300224	RENDON FAVELA MARIA MAGDALENA	0.00	2,730.00	2,708.00	22.00	**22.00**

111300225	NAVARRO LABRADA JOSE LUIS	0.00	2,730.00	2,703.00	27.00	**27.00**
111300226	REYES MARTINEZ JUANITA CRISTINA	0.00	2,650.00	2,650.00	0.00	**0.00**
111300227	SANDOVAL INFANTE XOCHITL	0.00	2,650.00	2,000.00	650.00	**650.00**
111300228	ALMAZAN MATA MIRNA ESTELA	0.00	2,800.00	2,800.00	0.00	**0.00**
111300229	LOPEZ DE LOS REYES ANA MARIA	0.00	4,700.00	4,562.00	138.00	**138.00**
111300230	DE LEON RODRIGUEZ LAURA ELIZABETH	0.00	2,650.00	2,646.00	4.00	**4.00**
111300231	MEZA CARREON RIGOBERTO	0.00	4,581.80	3,266.20	1,315.60	**1,315.60**
111300232	ALVARADO ALVARADO DEYSI	0.00	4,700.00	4,566.00	134.00	**134.00**
111300233	LAZARIN ESPINOZA JUANITA ELIZABETH	0.00	2,700.00	2,677.00	23.00	**23.00**
111300234	ARREDONDO LOPEZ EDMUNDO	0.00	14,764.89	14,764.89	0.00	**0.00**
111300235	AGUIRRE RODRIGUEZ ERIKA	0.00	18,083.02	15,187.86	2,895.16	**2,895.16**
111300236	OLVERA SANTANA DOLORES M	0.00	2,800.00	2,800.00	0.00	**0.00**
111300237	RANGEL LOPEZ MARTHA ISELA	0.00	52,947.56	41,368.56	11,579.00	**11,579.00**
111300238	AGUILAR PAULINO DANIEL	0.00	15,647.42	15,644.01	3.41	**3.41**
111300239	CALVILLO RODRIGUEZ MARIA CONCEPCION	0.00	1,900.00	1,900.00	0.00	**0.00**
111300240	ESCOBEDO HERNANDEZ NANCY	0.00	850.00	0.00	850.00	**850.00**
111300241	PINALES CARRILLO LUIS MANUEL	0.00	10,113.20	10,113.20	0.00	**0.00**
111300242	DAVILA VALDEZ JUAN MANUEL	0.00	2,211.24	2,211.24	0.00	**0.00**
111300243	CARRIZALES RUIZ CRISTOPHER	0.00	12,581.78	12,581.78	0.00	**0.00**
111300244	SIGALA CHAVIRA OSWALDO	0.00	5,720.72	0.00	5,720.72	**5,720.72**
111300245	REYES MENDOZA GUADALUPE	0.00	6,178.60	6,178.60	0.00	**0.00**
111300246	TOVAR ARRIAGA LIZZETH IBOON	0.00	7,690.00	7,690.00	0.00	**0.00**
111300247	ALONSO CERON JUAN	0.00	4,800.00	4,800.00	0.00	**0.00**
111300248	CARDONA CONTRERAS XOCHITL	0.00	4,166.00	1,492.00	2,674.00	**2,674.00**
111300249	MENDOZA MEDINA ROBERTO D	0.00	3,692.20	3,192.20	500.00	**500.00**
111300250	HERNANDEZ CARDONA PABLO	0.00	10,948.00	9,828.50	1,119.50	**1,119.50**
111300251	CASTRO AGUILAR JAZMIN	0.00	2,670.16	0.00	2,670.16	**2,670.16**
111300252	ACOSTA AGUILAR SERGIO MANUEL	0.00	9,073.30	9,073.30	0.00	**0.00**
111300253	RECIO AGUIRRE ANDREA	0.00	4,630.00	3,517.00	1,113.00	**1,113.00**
111300254	CAMBERO OYERVIDES JORGE	0.00	10,163.00	9,400.03	762.97	**762.97**
111300255	MONTALVO TOVAR JULIETA	0.00	3,400.00	479.38	2,920.62	**2,920.62**
111300256	FLORES GONZALEZ ALEJANDDRO	0.00	3,400.00	748.62	2,651.38	**2,651.38**
111300257	MAGALLANES MORALES CLAUDIA	0.00	730.00	709.00	21.00	**21.00**
111300258	AGUILAR RISOUL MARIA LUISA	0.00	250.00	250.00	0.00	**0.00**
111300259	FARIAS DAVILA ALEJANDRO	0.00	1,515.60	1,515.60	0.00	**0.00**
111300260	JAQUEZ JAUREZ VERONICA	0.00	1,828.56	0.00	1,828.56	**1,828.56**
111300261	OVIEDO FLORES HECTOR IVAN	0.00	1,185.30	1,183.50	1.80	**1.80**
111300262	MEDINA DURAN DELIA DEYANIRA	0.00	1,923.00	1,923.00	0.00	**0.00**
111300263	LARA VENTURA ELVA IDALIA	0.00	1,636.84	0.00	1,636.84	**1,636.84**
111300264	MARTINEZ BERLANGA JORGE	0.00	2,324.00	0.00	2,324.00	**2,324.00**
111300265	GARCIA CARREJO FABIOLA	0.00	1,365.80	985.00	380.80	**380.80**
111310001	RANGEL GAYTAN NORA MARIA (SONRIE CANCER)	0.00	13,800.00	13,800.00	0.00	**0.00**
111310002	GONZALEZ DUARTE EMMANUEL (SONRIE CANCER)	0.00	2,000.00	2,000.00	0.00	**0.00**

111360096	VOLUNTARIADO	0.00	2,470.00	2,470.00	0.00	**0.00**
						0.00
1114	***CLIENTES***	***13,077,043.88***	***51,403,179.19***	***19,419,812.09***	***45,060,410.98***	**31,983,367.10**
111400001	INDUSTRIAS PORTANOVA, S.A. DE C.V.	437,118.02	945.00	0.00	438,063.02	**945.00**
111400002	SALTILLO, SURESTE (CR DES FRIOS)	616,614.25	0.00	0.00	616,614.25	**0.00**
111400003	ARTEAGA, SURSTE (CR DES FRIOS)	84,758.55	0.00	0.00	84,758.55	**0.00**
111400004	GENERAL CEPEDA, SURESTE (CR DES FRIOS)	15,960.25	0.00	0.00	15,960.25	**0.00**
111400005	RAMOS ARIZPE, SURESTE (CR DES FRIOS)	102,916.05	0.00	0.00	102,916.05	**0.00**
111400006	PARRAS, SURESTE (CR DES FRIOS)	301,176.40	8,800.00	0.00	309,976.40	**8,800.00**
111400008	CANDELA, CENTRO (CR DES SALUDABLES FRIOS)	1,369.60	0.00	0.00	1,369.60	**0.00**
111400009	CASTAÑOS, CENTRO (CR DES SALUDABLES FRIOS)	39,236.05	0.00	0.00	39,236.05	**0.00**
111400010	ESCOBEDO, CENTRO (CR DES SALUDABLES FRIOS)	3,499.50	0.00	0.00	3,499.50	**0.00**
111400011	FRONTERA, CENTRO (CR DES SALUDABLES FRIOS)	40,955.20	0.00	0.00	40,955.20	**0.00**
111400012	MONCLOVA, CENTRO (CR DES SALUDABLES FRIOS)	76,083.04	0.00	18,015.00	58,068.04	**-18,015.00**
111400014	SAN BUENAVENTURA, CENTRO (CR DES SALUDABLES FRIOS)	119,308.95	0.00	0.00	119,308.95	**0.00**
111400016	OCAMPO, CENTRO (CR DES SALUDABLES FRIOS)	45,679.00	0.00	0.00	45,679.00	**0.00**
111400017	SIERRA MOJADA, CARBONIFERA (CR DES SALUDABLES FRIOS)	5,283.40	0.00	0.00	5,283.40	**0.00**
111400018	MUZQUIZ, CARBONIFERA (CR DES SALUDABLES FRIOS)	67,346.55	0.00	0.00	67,346.55	**0.00**
111400019	SAN JUAN DE SABINAS, CRABONIFERA (CR DES SALUDABLES FRIOS)	36,661.25	0.00	0.00	36,661.25	**0.00**
111400021	PROGRESO, CARBONIFERA (CR DES SALUDABLES FRIOS)	12,471.90	0.00	0.00	12,471.90	**0.00**
111400022	SABINAS, CARBONIFERA (CR DESAYUNS SALUDABLES FRIOS)	45,642.80	0.00	2,310.00	43,332.80	**-2,310.00**
111400023	GUERRERO, NORTE (CR DES SALUDABLES FRIOS)	688.50	0.00	0.00	688.50	**0.00**
111400024	HIDALGO, NORTE (CR DES SALUDABLES FRIOS)	3,972.35	0.00	0.00	3,972.35	**0.00**
111400025	PIEDRAS NEGRAS, NORTE (CR DES SALUDABLES FRIOS)	82,346.52	0.00	0.00	82,346.52	**0.00**
111400026	ACUÑA, NORTE (CR DES SALUDABLES FRIOS)	100,503.40	0.00	3,229.00	97,274.40	**-3,229.00**
111400027	JIMENEZ, NORTE(CR DES SALUDABLES FRIOS)	60,788.10	0.00	0.00	60,788.10	**0.00**
111400028	ALLENDE, NORTE (CR DES SALUDABLES FRIOS)	31,375.27	0.00	0.00	31,375.27	**0.00**
111400029	MORELOS, NORTE (CR DES SALUDABLES FRIOS)	41,433.75	0.00	0.00	41,433.75	**0.00**
111400030	NAVA, NORTE (CR DES SALUDABLES FRIOS)	14,769.50	0.00	0.00	14,769.50	**0.00**
111400031	VILLA UNION, NORTE (CR DES SALUDABLES FRIOS)	46,654.50	0.00	400.00	46,254.50	**-400.00**
111400033	TORREON, LAGUNA (CR DES SALUDABLES FRIOS)	66,979.75	0.00	14,649.50	52,330.25	**-14,649.50**
111400034	MATAMOROS, LAGUNA (CR DES SALUDABLES FRIOS)	64,306.25	0.00	12,021.00	52,285.25	**-12,021.00**
111400035	VIESCA, LAGUNA (CR DES SALUDABLES FRIOS)	44,439.70	0.00	1,355.00	43,084.70	**-1,355.00**
111400036	FCO. I MADERO, LAGUNA (CR DES SALUDABLES FRIOS)	234,737.35	0.00	0.00	234,737.35	**0.00**
111400037	SAN PEDRO, LAGUNA (CR DES SALUDABLES FRIOS)	238,563.40	0.00	2,901.00	235,662.40	**-2,901.00**
111400074	CLIENTES PENDIENTES POR IDENTIFICAR (PAE)	-1,582,061.51	4,584.00	276,260.59	-1,853,738.10	**-271,676.59**
111400100	CUATROCIENEGAS, J. DE N. JUANA FLORES DE TESSIER CLAVE 05DJN0145X	1,650.00	0.00	0.00	1,650.00	**0.00**
111400101	ARTEAGA T.M.ESC ANDRES S VIESCA (DES CAL)	1,084.10	0.00	0.00	1,084.10	**0.00**
111400102	RAMOS ARIZPE.- ESC EMILIO CARRANZA (92) DES CAL	0.00	1,665.00	1,665.00	0.00	**0.00**
111400103	GRAL CEPEDA T.M. ESC DR JESUS RAMOS(124 DES CAL)	53,230.00	0.00	0.00	53,230.00	**0.00**
111400105	RAMOS ARIZPE T.M. J.N. ADOLFO LOPEZ MATEO (DES CAL)	0.00	100.00	100.00	0.00	**0.00**
111400108	SALTILLO INTERNADO VICENTE SUAREZ (DESAYUNOS CALIENTES)	0.00	37,203.00	37,203.00	0.00	**0.00**
111400111	S.J. SABINAS.- ESC. J.N. MARIA GANDARA	0.00	977.00	977.00	0.00	**0.00**

111400112	SAN PEDRO ESC IGNACIO ZARAGOZA DES CAL (328)	2,296.00	0.00	0.00	2,296.00	**0.00**
111400113	SAN PEDRO ESC 9 DE NOVIEMBRE(DES CAL) (118)	0.00	30.50	30.50	0.00	**0.00**
111400114	SAN PEDRO ESC IGNACIO ALLENDE(DES CAL)	17,578.00	0.00	0.00	17,578.00	**0.00**
111400115	SAN PEDRO ESC JUVENTUD CAMPESINA (DES CAL) (15)	2,693.20	2,693.20	5,386.40	0.00	**-2,693.20**
111400116	SAN PEDRO ESC JESUS FLORES MAGON (DES CAL)	6,250.00	0.00	0.00	6,250.00	**0.00**
111400119	ACUÑA ESC CAM N021 (DES CAL)	448.00	0.00	0.00	448.00	**0.00**
111400120	MUZQUIZ T.M. ESC NARCISO MENDOZA (298) (DESY CAL)	0.00	3,015.60	3,015.60	0.00	**0.00**
111400121	NAVA.- ESC J.N. NAVA (481 DES CAL)	1,000.00	0.00	0.00	1,000.00	**0.00**
111400123	MUZQUIZ T.V. ESC VICENTE VALDES(DES CAL)	4,032.00	0.00	0.00	4,032.00	**0.00**
111400124	P NEGRAS T.M. ESC ARMANDO TREVIÑO (DES CAL)	18,262.00	0.00	0.00	18,262.00	**0.00**
111400126	CUATROCIENEGAS ESC MIGUEL HIDALGO(DES CAL)	0.00	1,343.00	1,343.00	0.00	**0.00**
111400127	MATAMOROS ESC IGNACIO ALLENDE (DES CAL) (120)	0.00	3,087.60	3,087.60	0.00	**0.00**
111400128	SABINAS T.M ESC NIÑOS HEROES (215 DES CAL)	12,859.20	0.00	0.00	12,859.20	**0.00**
111400129	MATAMOROS ESC EVOLUCION (DES CAL) (83)	1,910.00	0.00	0.00	1,910.00	**0.00**
111400130	SALTILLO FEDERICO BERRUETO RAMON (DESAYUNOS CALIENTES)	3,420.00	0.00	0.00	3,420.00	**0.00**
111400131	RAMOS ARIZPE TECNIA 65 (DESAYUNOS CALIENTES)	12,314.40	0.00	0.00	12,314.40	**0.00**
111400132	LAMADRID T.M. ESC GRAL V. CARRANZA (36 DES CAL)	0.00	3,666.20	3,666.20	0.00	**0.00**
111400135	SABINAS ESC RAMIRO VILLARREAL (DES CAL)	3,352.00	0.00	0.00	3,352.00	**0.00**
111400137	SAN PEDRO T.V. ESC EMILIANO ZAPATA (137 DES CAL)	54,977.00	0.00	0.00	54,977.00	**0.00**
111400138	SALTILLO T.M. ESC FELIX U GOMEZ . (474 DES CAL)	5,223.00	0.00	0.00	5,223.00	**0.00**
111400139	TORREON ESC. ALFREDO G. BASURTO (213 DES CAL)	4,031.00	0.00	0.00	4,031.00	**0.00**
111400140	TORREON T.M. ESC SERTMA 1964 (DES CAL)	45,785.00	0.00	0.00	45,785.00	**0.00**
111400141	SABINAS.-ESC. MA GONZALEZ DE BERRUETO (DES CAL)	0.00	6,684.00	6,684.00	0.00	**0.00**
111400142	VIESCA T.M. ESC 8 DE ABRIL (283 DES CAL)	335.91	0.00	0.00	335.91	**0.00**
111400143	VIESCA T.V. (VENTANA) ESC 8 DE ABRIL 1926 (29 DES CAL)	3,271.40	0.00	0.00	3,271.40	**0.00**
111400144	GRAL CEPEDA T.M.ESC TECNICA NO 18 (459 DES CAL)	17,937.00	0.00	0.00	17,937.00	**0.00**
111400145	GRAL CEP T.M ESC SEC JESUS FRAUSTRO CAMPA (460 DES CAL)	6,102.80	0.00	0.00	6,102.80	**0.00**
111400146	RAMOS ARIZPE T.M.ESC EMILIANO ZAPATA (DES CAL)	0.00	213.60	213.60	0.00	**0.00**
111400147	SALTILLO T.M. ESC IGNACIO M ALTAMIRANO (DES CAL)	0.00	1,283.80	1,283.80	0.00	**0.00**
111400148	SALTILLO T.V. ESC IGNACIO M ALTAMIRANO (DES CAL)	0.00	4,114.60	4,114.60	0.00	**0.00**
111400149	SALTILLO T.M.ESC MANUEL ACUÑA (151 DES CAL)	4,639.60	0.00	0.00	4,639.60	**0.00**
111400150	RAMOS ARIZPE TECNICA 21 (DESAYUNOS CALIENTES)	2,810.80	0.00	0.00	2,810.80	**0.00**
111400151	MONCLOVA ESC BENITO JUAREZ (DES CAL)	62.00	0.00	0.00	62.00	**0.00**
111400152	ACUÑA CAM NUEVA CREACION (DES CAL)	0.00	6,998.00	6,998.00	0.00	**0.00**
111400153	GRAL CEPEDA ESC FCO I MADERO (DES CAL)	5,072.60	0.00	0.00	5,072.60	**0.00**
111400154	FRONTERA.- ESC. FLORECITA (DES CAL)	0.00	9,316.50	9,316.50	0.00	**0.00**
111400156	SALTILLO T.M. ESC LIBERTAD (85 DES CAL)	3,567.00	0.00	0.00	3,567.00	**0.00**
111400157	SALTILLO T.V. ESC. LIBERTAD (DES CAL)	4,643.80	0.00	0.00	4,643.80	**0.00**
111400160	NAVA ESC VENUSTIANO CARRANZA (DES CAL)	0.00	1,100.00	1,100.00	0.00	**0.00**
111400161	ACUÑA T.M ESC EMILIANO ZAPATA (DES CAL)	60,819.00	0.00	0.00	60,819.00	**0.00**
111400162	ACUÑA T.V. ESC EMILIANO ZAPATA (DES CAL)	31,874.00	0.00	0.00	31,874.00	**0.00**
111400163	MOV ESCUELAS DESAYUNOS CAL	6,210.00	0.00	4,150.00	2,060.00	**-4,150.00**
111400164	HIDALGO T.M. ESC OCTAVIO L. LONGORIA (687 DES CAL)	0.00	21,068.50	21,068.50	0.00	**0.00**

111400165	ACUÑA ESC MACEDONIO AGUILAR(DES CAL)	18,398.00	0.00	0.00	18,398.00	0.00
111400166	MORELOS T.M. ESC FCO I. MADERO (137 DES CAL)	4,358.90	0.00	0.00	4,358.90	0.00
111400167	ARTEAGA ESC DAVID BERLANGA (DES CAL)	0.00	1,044.00	1,044.00	0.00	0.00
111400168	ARTEAGA ESC VENUSTIANO CARRANZA(238 DES CAL)	0.00	180.00	180.00	0.00	0.00
111400169	SALTILLO J.N. LUCIO BLANCO (DES. CAL)	0.00	1,483.50	1,483.50	0.00	0.00
111400170	ARTEAGA ESC TONILA DE LA FUENTE (DES CAL)	0.00	2,745.00	2,745.00	0.00	0.00
111400171	P NEGRAS T.M. ESC JOSE MARIA MORELOS(DES CAL)	8,856.00	0.00	0.00	8,856.00	0.00
111400172	R ARIZPE ESC TELESECUNDARIA EULALIO GUITIERREZ (DES CAL)	0.00	8,350.00	8,350.00	0.00	0.00
111400173	R ARIZPE ESC MIGUEL RAMOS ARIZPE(DES CAL)	3,039.60	0.00	0.00	3,039.60	0.00
111400175	P NEGRAS T.M.ESC FELIX CAMPO CORONA (DES CAL)	17,220.20	0.00	0.00	17,220.20	0.00
111400176	SABINAS ESC SEC RAMIRO VILLARREAL(116 DES CAL)	0.00	16,320.00	16,320.00	0.00	0.00
111400177	SALTILLO ESC SEC TEC Ní 69 (128 DES CAL)	1,404.00	0.00	0.00	1,404.00	0.00
111400180	P NEGRAS ESC SANTIAGO(680 DES CAL)	10,128.80	0.00	0.00	10,128.80	0.00
111400182	MATAMOROS ESC. TENOCHTITLAN (DES CAL)	4,081.00	0.00	0.00	4,081.00	0.00
111400183	ZARAGOZA T.M. ESC FRANCISCO GOMEZ MARTINEZ 190(DES CAL)	5,711.00	0.00	0.00	5,711.00	0.00
111400184	JUAREZ T.M. ESC RAUL BERMEA SANTOS (682) DESAY CAL	14,295.00	0.00	0.00	14,295.00	0.00
111400185	SAN PEDRO ESC TELESECUNDARIA Ní 45 (95 DES CAL)	0.20	1,362.20	1,362.40	0.00	-0.20
111400188	PROGRESO T.M. ESC MIGUEL HIDALGO(DES CAL)	22,789.80	0.00	0.00	22,789.80	0.00
111400189	SABINAS T.M. ESC ADOLFO LOPEZ MATEOS (142 DES CAL)	40,845.20	0.00	0.00	40,845.20	0.00
111400192	PARRAS ESC VICENTE GUERRERO (DES CAL)	1,926.20	0.00	0.00	1,926.20	0.00
111400194	ABASOLO T.M. ESC MIGUEL HIDALGO.(091 DES CAL)	2,482.50	2,482.50	4,965.00	0.00	-2,482.50
111400195	ABASOLO T.M. ESC LUCIANO REYES (31 DES CAL)	0.00	6,899.00	6,899.00	0.00	0.00
111400196	CANDELA T.M. ESC MIGUEL HIDALGO (034 DES CAL)	21,682.00	0.00	0.00	21,682.00	0.00
111400198	CUATROCIENEGAS T.M ESC . CLUBDE LEONES (40 DES CAL)	0.00	34.30	34.30	0.00	0.00
111400200	ESCOBEDO ESC.V. CARRANZA (267 DES CAL)	14,552.58	0.00	0.00	14,552.58	0.00
111400202	RAMOS ARIZPE TELESECUNDARIA (078)	555.00	555.00	1,110.00	0.00	-555.00
111400203	SALTILLO J DE N ANTONIO NARRO (DES CAL)	0.00	1,474.00	1,474.00	0.00	0.00
111400204	FRONTERA T.M. ESC JOSEFA ORTIZ DE DOMINGUEZ (269DES CAL)	9,247.80	0.00	0.00	9,247.80	0.00
111400205	CASTAÑOS CAM No. 33 (DES CAL)	0.00	2,789.40	2,789.40	0.00	0.00
111400206	SAN PEDRO ESC.- LUCIO BLANCO (DES CAL 86)	1,296.20	0.00	0.00	1,296.20	0.00
111400207	TORREON ESC FCO I MADERO(133DES CAL)	0.00	5,588.00	5,588.00	0.00	0.00
111400208	TORREON ESC OTILIO MONTAÑO (DES CAL) (335)	28,625.00	0.00	0.00	28,625.00	0.00
111400209	NADADORES T.M ESC. BENITO JUAREZ(DES CAl)	7,443.00	0.00	0.00	7,443.00	0.00
111400211	SACRAMENTO T.M. ESC DR. MARIANO ZERTUCHE(DES CAL)	238.00	0.00	0.00	238.00	0.00
111400214	FCO I MADERO T.M. ESC MIGUEL HIDALGO (422)	0.00	1,760.00	1,760.00	0.00	0.00
111400215	FCO I MADERO T.V. ESC MIGUEL HIDALGO(DES CAL)	25,592.00	0.00	0.00	25,592.00	0.00
111400216	FCO I MADERO T.M. ESC APOLONIO M AVILES (DES CAL)	39,610.00	0.00	0.00	39,610.00	0.00
111400217	FCO I MADERO T.V. ESC RICARDO FLORES MAGON (252DES CAL)	4,979.00	0.00	0.00	4,979.00	0.00
111400218	FCO I MADERO T.M. ESC. LAZARO CARDENAS (DES CAL)	28,348.50	0.00	0.00	28,348.50	0.00
111400219	MATAMOROS ESC. CAMARA JUNIOR (278 DES CAL)	21,842.00	0.00	0.00	21,842.00	0.00
111400221	MATAMOROS T.M. ESC FRANCISCO I MADERO (461DES CAL)	38,564.60	0.00	0.00	38,564.60	0.00
111400222	MATAMOROS T.V ESC . FRANCISCO I MADERO(DES CAL)	36,730.00	0.00	0.00	36,730.00	0.00
111400223	MATAMOROS ESC. MIGUEL HIDALGO (462DES CAL)	10,441.25	0.00	0.00	10,441.25	0.00

111400224	MATAMOROS T.M. MARIA MONTESSORI (189 DES CAL)	8,514.00	0.00	0.00	8,514.00	0.00
111400225	CASTAÑOS JOSEFA ORTIZ DE DOMINGUEZ (DES CAL)	0.00	6,120.00	6,120.00	0.00	0.00
111400226	SAN PEDRO ESC. ESCUADRON 201 (164 DES CAL)	16,437.00	0.00	0.00	16,437.00	0.00
111400227	SAN PEDRO T.V.ESC CUAUHTEMOC (117DES CAL)	9,443.00	0.00	0.00	9,443.00	0.00
111400228	SAN PEDRO T.M. RICARDO FLORES MAGON (DES CAL)	31,823.00	0.00	0.00	31,823.00	0.00
111400229	SIERRA MOJADA T.M. ESC EMILIO CARRANZA (DES CAL)	3,608.00	0.00	0.00	3,608.00	0.00
111400230	SIERRA MOJADA T.M. ESC MIGUEL HIDALGO (145DES CAL)	23,266.90	0.00	0.00	23,266.90	0.00
111400231	CASTAÑOS ESC RAFAEL RAMIREZ(329 DES CAL)	0.00	15,243.00	15,243.00	0.00	0.00
111400232	TORREON ESC. JUSTO SIERRA T.M. (317DES CAL)	449.80	0.00	0.00	449.80	0.00
111400233	GRAL CEPEDA ESC RICARDO FLORES MAGON (DES CAL)	0.00	4,304.50	4,304.50	0.00	0.00
111400234	VIESCA T.M. ESC. VICENTE GUERRERO . (282DES CAL)	12,500.80	0.00	0.00	12,500.80	0.00
111400235	SALTILLO T.V. J NIÑOS VITO ALESSIO (044DES CAL)	119.40	0.00	0.00	119.40	0.00
111400236	SALTILLO, ESC. JOSE MA PINO SUAREZ(232 DES CAL)	403.00	0.00	0.00	403.00	0.00
111400239	SIERRA MOJADA ESC VENUSTIANO CARRANZA (2) (143DES CAL)	0.00	4,423.10	4,423.10	0.00	0.00
111400240	TORREON ESC. REP. DE CHILE (321)DES CAL)	0.00	14,100.00	14,100.00	0.00	0.00
111400241	SALTILLO CAM Ní 2 (DES CAL)	0.00	762.50	762.50	0.00	0.00
111400242	ACUÑA T.M. ESC MARIA BRAULIA GARCIA (DES CAL)	49,442.20	0.00	0.00	49,442.20	0.00
111400243	ACUÑA T.V. ESC MARIA BRAULIA GARCIA (DES CAL)	39,949.50	0.00	0.00	39,949.50	0.00
111400244	ACUÑA T.M. ESC EVARISTO PEREZ ARREOLA(DES CAL)	19,794.20	0.00	0.00	19,794.20	0.00
111400245	TORREON ESC. GUARDERIA MA MERCADO T.M. (DES CAL) (313)	17,758.00	2,834.00	20,592.00	0.00	-17,758.00
111400246	R. ARIZPE T.M ESC VICENTE SUAREZ (139DES CAL)	0.00	112.00	112.00	0.00	0.00
111400247	MONCLOVA T.M. CAM No. 13 (125DES CAL)	3,377.00	0.00	0.00	3,377.00	0.00
111400248	MOCLOVA T.M. ESC MINERVA RAMOS RENDON(DES CAL)445	55,190.00	0.00	0.00	55,190.00	0.00
111400249	MONCLOVA ESC. MINERVA RAMOS RENDON(250DES CAL)	0.00	3,063.60	3,063.60	0.00	0.00
111400250	ACUÑAT.V ESC EVARISTO PEREZ ARREOLA (DES CAL)337	10,234.00	0.00	0.00	10,234.00	0.00
111400252	SALTILLO T.M. ESC. FCO I. MADERO (672DES CAL)	0.00	1,824.00	1,824.00	0.00	0.00
111400253	SALTILLO T.V. ESC SEC FCO I MADERO (DES CAL)	0.00	1,824.88	1,824.88	0.00	0.00
111400254	GRAL CEPEDA ESC ENRIQUE GARCIA AGUIRRE(599DES CAL)	6,361.00	0.00	0.00	6,361.00	0.00
111400255	ACUÑA ESC CONAFE FCO SARACHO (DES CAL)	967.40	0.00	0.00	967.40	0.00
111400256	ARTEAGA T.M.ESC IGNACIO CEPEDA DAVILA (176DES CAL)	6,179.00	0.00	0.00	6,179.00	0.00
111400257	VIESCA ESC LEYES DE REFORMA (DES CAL) (455)	1,656.00	0.00	0.00	1,656.00	0.00
111400259	SALTILLO T.V.ESC AMADO NERVO(DES CAL)	0.00	1.80	1.80	0.00	0.00
111400260	CUATROCIENEGAS BENITO JUAREZ T.M. (DESAY. CAL.)	51,417.00	0.00	0.00	51,417.00	0.00
111400261	SALTILLO T.M. ESC LUCIO BLANCO (233DES CAL)	5,846.00	0.00	0.00	5,846.00	0.00
111400262	ZARAGOZA ESC CAM Ní 37 (DES CAL)	0.00	1,730.70	1,730.70	0.00	0.00
111400263	ESCOBEDO ESC SEC TEC Ní 24 (DES CAL)	22,007.60	0.00	0.00	22,007.60	0.00
111400264	PARRAS ESC FUNDADORES DE PARRAS(DES CAL)	14,627.00	0.00	0.00	14,627.00	0.00
111400266	R ARIZPE ESC AMADO NERVO (DES CAL)	0.00	21,471.20	21,471.20	0.00	0.00
111400267	S.J. DE SABINAS ESC AMADO NERVO(DES CAL)	6,386.20	0.00	0.00	6,386.20	0.00
111400268	PIEDRAS NEGRAS ESC EMILIANO ZAPATA T.M.	29,045.00	0.00	0.00	29,045.00	0.00
111400269	SALTILLO- ESC. ODILA BOONE T.M. (DES CAL)	4.00	0.00	0.00	4.00	0.00
111400271	FCO I MADERO T.M.ESC RAUL LOPEZ SANCHEZ (483DES CAL)	0.00	4,658.00	4,658.00	0.00	0.00
111400272	FCO I MADERO T.M. ESC EMILIANO ZAPATA (DES CAL 56)	0.00	1,580.00	1,580.00	0.00	0.00

111400274	FCO I MADERO T.M.ESC LAUREANA WRIGHT(DES CAL 692)	16,749.60	0.00	0.00	16,749.60	0.00
111400275	FCO I MADERO ESC JOSE VASCONCELOS (DES CAL)	100.00	0.00	0.00	100.00	0.00
111400276	FCO I MADERO T.M. ESC NARCISO MENDOZA (254DES CAL)	11,710.00	0.00	0.00	11,710.00	0.00
111400277	FCO I MADERO T.V. ESC NARCISO MENDOZA (81 DES CAL)	0.00	4,450.00	4,450.00	0.00	0.00
111400278	FCO I MADERO T.M. ESC IGNACIO ALLENDE (463 DES CAL)	0.00	2,680.00	2,680.00	0.00	0.00
111400279	FCO I M. ESC IGNACIO ZARAGOZA(155DES CAL)	31,332.70	0.00	0.00	31,332.70	0.00
111400280	FCO I MADEROT.M. ESC ALFREDO B NOBEL (476 DES CAL)	0.00	9,057.80	9,057.80	0.00	0.00
111400281	FCO I MADERO T.M J.N. CUAUHTEMOC(693DES CAL)	5,487.90	0.00	0.00	5,487.90	0.00
111400282	MATAMOROS T.M. ESC IGNACIO ZARAGOZA (DES CAL)	25,314.40	0.00	0.00	25,314.40	0.00
111400283	MATAMOROS T.M. ESC CRISTOBAL DIAZ (DES CAL)	44,312.00	0.00	0.00	44,312.00	0.00
111400285	VIESCA T.V. ESC. LAZARO CARDENAS (171DES CAL)	169.40	0.00	0.00	169.40	0.00
111400286	VIESCA T.M. J. D.N MANUEL AVILA CAMACHO(DES CAL 174)	22.80	0.00	0.00	22.80	0.00
111400287	SIERRA MOJADA T.M. CECYTEC (281DES CAL)	20,304.00	0.00	0.00	20,304.00	0.00
111400288	SIERRA MOJADA T.M ESC TECNICA No. 32 (543 DES CAL)	2,895.20	0.00	0.00	2,895.20	0.00
111400289	SIERRA MOJADA T.M ESC V. CARRANZA (DES CAL)	13,057.10	0.00	0.00	13,057.10	0.00
111400290	PIEDRAS NEGRAS ESC SEC N_ 5 DANIEL PEREZ	730.00	0.00	0.00	730.00	0.00
111400291	SIERRA MOJADA CONAFE S. JOSE DE CARRAN (DES CAL)	2,720.10	0.00	0.00	2,720.10	0.00
111400292	VIESCA ESC CONSTITUYENTES DEL 57 (DES CAL 62)	5,491.00	0.00	0.00	5,491.00	0.00
111400293	SIERRA MOJADA T.M. J NIÑOS DIEGO RIVERA (544DES CAL)	11,715.00	0.00	0.00	11,715.00	0.00
111400294	SAN PEDRO T.M. ESC. LIBERTAD . (296 DES CAL)	1,172.60	0.00	0.00	1,172.60	0.00
111400295	SAN PEDRO ESC. 26 DE NOV (166DES CAL)	16,696.00	0.00	0.00	16,696.00	0.00
111400296	SAN PEDRO ESC JOSE ROSAS MORENO(466DES CAL)	0.00	172.33	172.33	0.00	0.00
111400297	VIESCA T.M. ESC GUADALUPE VICTORIA (DES CAL 417)	2,723.50	0.00	0.00	2,723.50	0.00
111400298	SAN PEDRO ESC. FELIPE ANGELES (167DES CAL)	0.00	1,307.50	1,307.50	0.00	0.00
111400301	OCAMPO J DE NIÑOS CARMEN CALDERON (112DES CAL)	11,914.00	0.00	0.00	11,914.00	0.00
111400302	SAN BUENAVENTURA ESC BENITO JUAREZ (DES CAL)	7,450.00	0.00	0.00	7,450.00	0.00
111400303	SAN PEDRO CAM NO 26 (185DES CAL)	0.00	2,288.00	2,288.00	0.00	0.00
111400304	ABASOLO ESC JOSE VASCONCELOS (DES CAL)03	1,764.00	0.00	0.00	1,764.00	0.00
111400305	CANDELA T.M. ESC VENUSTIANO CARRANZA (305DES CAL)	110.00	0.00	0.00	110.00	0.00
111400306	CASTAÑOS T.M. ESC. DESPERTAR . (248DES CAL)	8,752.00	0.00	0.00	8,752.00	0.00
111400308	SAN JUAN DE SABINAS.-J.N. MIGUEL HIDALGO	26.00	0.00	0.00	26.00	0.00
111400309	MONCLOVA T.M. CAM No. 14 (128 DES CAL)	0.00	628.00	628.00	0.00	0.00
111400310	NADADORES T.M. ESC JESUS RODRIGUEZ DE LA (DES CAL)	3,328.00	0.00	0.00	3,328.00	0.00
111400312	SAN BUENAVENTURA T.M.ESC MIGUEL CARDENAS (274 DES CAL)	0.00	1,030.00	1,030.00	0.00	0.00
111400313	JUAREZ ESC. ELSA HERNANDEZ(683 DES CAL)	2,005.50	0.00	0.00	2,005.50	0.00
111400315	CASTAÑOS ESC. LAZARO CARDENAS (732 DES CAL)	0.00	19,990.00	19,990.00	0.00	0.00
111400317	CUATROCIENEGAS T.M. ESC 5 DE MAYO(DES CAL)	732.10	0.00	0.00	732.10	0.00
111400322	MATAMOROS ESC CONCEPCION PAMANES (DES CAL)	21,685.70	0.00	0.00	21,685.70	0.00
111400323	ZARAGOZA T.M.ESC. IGNACIO ZARAGOZA .(240 DES CAL)	0.00	10,930.00	10,930.00	0.00	0.00
111400324	SIERRA MOJADA T.M. J N. GABRIELA MISTRAL (DES CAL)	41.00	0.00	0.00	41.00	0.00
111400325	FCO I MADERO T.M ESC IGNACIO ZARAGOZA . (2) (277DES CAL)	9,667.60	0.00	0.00	9,667.60	0.00
111400326	MATAMOROS T.M. ESC IHULCAMINA (DES CAL)	0.00	4,496.80	4,496.80	0.00	0.00
111400327	MATAMOROS T.M. ESC EMILIANO ZAPATA . (184 DES CAL)	18,684.60	0.00	0.00	18,684.60	0.00

111400328	MATAMOROS T.M J NIÑOS AMERICA (258DES CAL)	1,874.70	0.00	0.00	1,874.70	0.00
111400329	MATAMOROS.- ESC LAZARO CARDENAS (69 DES CAL)	2,103.50	0.00	0.00	2,103.50	0.00
111400330	SALTILLO ESC JESUS ALFONSO ARREOLA(DES CAL)	0.00	2,940.00	2,940.00	0.00	0.00
111400332	SALTILLO T.M. ESC ALVARO OBREGON(DES CAL)	7,114.00	0.00	0.00	7,114.00	0.00
111400333	SALTILLO T.M. ESC LEONA VICARIO (DES CAL) 14	14,356.72	0.00	0.00	14,356.72	0.00
111400334	MATAMOROS T.M. JOSEFA ORTIZ DE DOMINGUEZ (110 DES CAL)	0.00	20,710.00	20,710.00	0.00	0.00
111400335	MATAMOROS T.M. ESC. UNESCO (685 DES CAL)	7,679.50	0.00	0.00	7,679.50	0.00
111400336	MATAMOROS T.M ESC. MIGUEL HIDALGO (260DES CAL)	2,877.60	0.00	0.00	2,877.60	0.00
111400337	MATAMOROS J.NIÑOS LA LUZ (61 DES CAL)	0.00	2,500.00	2,500.00	0.00	0.00
111400338	MATAMOROS ESC. BRAULIO FDEZ AGUIRRE (DES CAL)	27,423.00	0.00	0.00	27,423.00	0.00
111400339	VILLA UNION. T.M. ESC MARIA L. PEREZ (DES CAL) .	0.00	1,168.44	1,168.44	0.00	0.00
111400340	NAVA TM - ESC. JESUS GARCIA (153DES CAL)	0.00	1,392.40	1,392.40	0.00	0.00
111400341	FCO I MADERO T.M. J. DE N. ALEGRIA (121 DES CAL)	0.00	2,040.00	2,040.00	0.00	0.00
111400342	SAN PEDRO T.M. ESC. LAZARO CARDENAS (DES CAL)	16,809.50	0.00	0.00	16,809.50	0.00
111400344	SAN PEDRO T.M. TELESECUNDARIA (280 DES CAL)	0.00	6,837.60	6,837.60	0.00	0.00
111400345	SAN PEDRO T.M. ESC. REVOLUCION (168 DES CAL)	0.00	2,621.00	2,621.00	0.00	0.00
111400346	SAN PEDRO T.M. ESC. VICENTE GUERRERO (169 DES CAL)	0.00	4,054.24	4,054.24	0.00	0.00
111400347	SAN PEDRO T.M. ESC. FRAY BARTOLOME DE LAS C (DES CAL 720)	18,300.20	0.00	0.00	18,300.20	0.00
111400348	SAN PEDRO T.M. ESC. JUAN DE LA BARRERA (DES CAL 447)	0.00	3,286.40	3,286.40	0.00	0.00
111400357	SALTLLO T.M ESC MIGUEL HIDALGO.(DES CAL)	21,767.00	0.00	0.00	21,767.00	0.00
111400359	SAN PEDRO.- ESC TECNICA 26 DES CAL	0.00	55,058.51	55,058.51	0.00	0.00
111400361	SALTILLO ESC FUNDADO POR AMOR A TI (DES CAL)	0.00	7,725.00	7,725.00	0.00	0.00
111400363	S.J. DE SABINAS T.M. ESC GUADALUPE VICTORIA (DES CAL)	0.00	3,694.88	3,694.80	0.08	0.08
111400364	SALTILLO ESC VICTORIANO CEPEDA (DES CAL)	0.00	6,280.00	6,280.00	0.00	0.00
111400365	SALTILLO ESC RENOVACION(DES CAL)	9,006.80	0.00	0.00	9,006.80	0.00
111400368	VIESCA T.M. ESC ENRIQUE MADARIAGA (157DES CAL)	14,057.00	0.00	0.00	14,057.00	0.00
111400369	MUZQUIZ T.M. J DE N IGNACIO ZARAGOZA (DES CAL)	0.00	1,640.40	1,640.40	0.00	0.00
111400372	SALTILLO CAM Ní 5 (DES CAL)	1,468.30	0.00	0.00	1,468.30	0.00
111400373	TORREON T.M. ESC. FCO I. MADERO (107 DES CAL)	0.00	2,822.00	2,822.00	0.00	0.00
111400374	TORREON ESC. HILARIO ESPARZA (DES CAL)	38,214.00	0.00	0.00	38,214.00	0.00
111400375	ALLENDE.ESC JOSE MARIANO ABASOLO (533 DES CAL)	0.00	2,125.88	2,125.88	0.00	0.00
111400376	TORREON ESC. AÑO DE MADERO (202 DES CAL)	0.00	2,160.00	2,160.00	0.00	0.00
111400377	TORREON T.M ESC. OCTAVIO PAZ (193 DES CAL)	11,846.00	0.00	0.00	11,846.00	0.00
111400379	TORREON ESC. JUANA DE LA FUENTE (203 DES CAL)	0.00	10,971.00	10,971.00	0.00	0.00
111400382	TOREON ESC LAZARO CARDENAS DEL RIO (204DES CAL)	5,568.00	0.00	0.00	5,568.00	0.00
111400384	TORREON T.M. ESC. REVOLUCION SOCIAL (DES CAL)	34,479.50	0.00	0.00	34,479.50	0.00
111400385	MUZQUIZ.- SIMON BOLIVAR (DES CAL)	0.00	900.20	900.20	0.00	0.00
111400386	TORREON. T.M. ESC. LIBERTAD (DES CAL 105)	0.00	5,164.00	5,164.00	0.00	0.00
111400387	TORREON.T.M - ESC. SEC. TECNICA NO 49 (545DES CAL)	8,306.00	0.00	0.00	8,306.00	0.00
111400388	TORREON.T.M ESC. IGNACIO ZARAGOZA (DES CAL)	42,352.40	0.00	0.00	42,352.40	0.00
111400389	PARRAS.- JUSTO SIERRA (DES CAL)	5,841.70	0.00	0.00	5,841.70	0.00
111400391	TORREON T.M. ESC. FCO I. MADERO (200 DES CAL)	5,146.00	0.00	0.00	5,146.00	0.00
111400392	TORREON ESC. MELCHOR OCAMPO (DES CAL)	0.00	10,200.00	10,200.00	0.00	0.00

111400393	TORREON ESC. UNION TRAB Y PROGRESO(325 DES CAL)	0.00	2,390.00	2,390.00	0.00	0.00
111400395	TORREON T.M. ESC PLAN DE GUADALUPE (469 DES CAL)	109.60	0.00	0.00	109.60	0.00
111400396	TORREON T.M. ESC. RICARDO FLORES MAGON (300 DES CAL)	10,682.20	0.00	0.00	10,682.20	0.00
111400397	P NEGRAS.- FRANCISCO I MADERO (DES CAL)	3,851.00	0.00	0.00	3,851.00	0.00
111400398	TORREON T.M. ESC. EMILIANO ZAPATA (123 DES CAL)	34,902.00	0.00	4,000.00	30,902.00	-4,000.00
111400400	TORREON T.M. ESC. CUAUHTEMOC (222 DES CAL)	0.00	3,020.00	3,020.00	0.00	0.00
111400401	TORREON T.M. ESC. PLAN SEXENAL (65 DES CAL)	1,500.00	0.00	0.00	1,500.00	0.00
111400402	TORREON T.M. ESC. EVOLUCION Y TRABAJO (DES CAL)	13,322.00	0.00	0.00	13,322.00	0.00
111400403	TORREON. T.M. ESC. EX_ PTE. L CARDENAS (301DES CAL)	0.00	1,250.00	1,250.00	0.00	0.00
111400404	TORREON T.M. ESC. I. ZARAGOZA (DES CAL)	0.00	6,544.00	6,544.00	0.00	0.00
111400405	TORREON. T.M.- ESC. RICARDO FLORES MAGON (206 DES CAL)	33,366.00	0.00	0.00	33,366.00	0.00
111400406	TORREON T.M.- ESC. DOS DE FEBRERO (210 DES CAL)	5,503.90	0.00	0.00	5,503.90	0.00
111400407	TORREONT.V.- ESC. DOS DE FEBRERO CONAFE (DES CAL 33)	0.00	2,835.60	2,835.60	0.00	0.00
111400408	TORREON T.M.- ESC. ANAHUAC (304 DES CAL)	1,331.70	0.00	0.00	1,331.70	0.00
111400409	TORREON T.M. ESC. AGUSTIN MELGAR (220 DES CAL)	0.00	9,000.00	9,000.00	0.00	0.00
111400410	ACUÑA T.M ESC ENRIQUE CAMPOS ARAGON (DES CAL)	30,381.30	0.00	0.00	30,381.30	0.00
111400411	ACUÑA T.V. ESC ENRIQUE CAMPOS ARAGON (DES CAL)	8,972.50	0.00	0.00	8,972.50	0.00
111400412	GRAL CEPEDA ESC 24 DE MARZO (DES CAL)	0.00	598.00	598.00	0.00	0.00
111400413	TORREON ESC. ALFREDO G. BASURTO (307 DES CAL)	31,419.95	0.00	0.00	31,419.95	0.00
111400414	TORREON T.M ESC. JOSE R. MIJARES (227DES CAL)	1,227.00	0.00	0.00	1,227.00	0.00
111400415	TORREON.T.V.- ESC. JOSE R. MIJARES (221 DES CAL)	0.00	632.00	632.00	0.00	0.00
111400416	TORREON T.M.- ESC. ALBERTO MADRID (DES CAL)	22,095.50	0.00	0.00	22,095.50	0.00
111400418	TORREON.T.M- ESC. DR. JONAS E. SALK (216DES CAL)	4,669.50	0.00	0.00	4,669.50	0.00
111400419	FCO I. MADERO INDEPENDENCIA183 (DES CAL)	40,494.30	0.00	0.00	40,494.30	0.00
111400420	MONCLOVA MIGUEL HIDALGO (DES CAL)	0.00	8,998.10	8,998.10	0.00	0.00
111400421	TORREON ESC. JOSE MA. MORELOS (219 DES CAL)	14,265.00	0.00	0.00	14,265.00	0.00
111400423	TORREON. T.M. ESC. LIBERACION PROLETARIA (308DES CAL)	0.00	14,128.00	14,128.00	0.00	0.00
111400424	TORREON T.M.- ESC. VENUSTIANO CARRANZA (242 DES CAL)	0.00	3,960.00	3,960.00	0.00	0.00
111400425	TORREON T.M.- ESC. NAZARIO ORTIZ GARZA (106 DES CAL)	0.00	174.00	174.00	0.00	0.00
111400426	TORREON ESC. FEDERAL NO 2 (DES CAL)	16,855.00	0.00	0.00	16,855.00	0.00
111400427	TORREON ESC FED 2 T.V. (DES CAL)	38,315.00	0.00	0.00	38,315.00	0.00
111400428	TORREON.T.M.- ESC. FRANCISCO I. MADERO (223DES CAL)	0.00	9,103.10	9,103.10	0.00	0.00
111400429	SALTILLO.- J. DE NIÑOS RAMON LOPEZ VELARDE(235DES CAL)	411.80	0.00	0.00	411.80	0.00
111400430	ESCOBEDO T.M. ESC IGNACIO ZARAGOZA (197DES CAL)	0.00	21,292.30	21,292.30	0.00	0.00
111400432	SABINAS BENITO JUAREZ (DES CAL)	28,482.20	0.00	0.00	28,482.20	0.00
111400433	TORREON ESC CAM 30 (DES CAL)	0.00	5,800.00	5,800.00	0.00	0.00
111400434	SALTILLO - J.N. ROSARIO CASTELLANOS (229DES CAL)	1,998.75	0.00	0.00	1,998.75	0.00
111400435	SALTILLO FRANCISCO I. MADERO (DES CAL)	6,019.50	0.00	0.00	6,019.50	0.00
111400436	MUZQUIZ - T.M. ESC. CANDELARIA VALDES V. (DES CAL)	16,845.40	0.00	0.00	16,845.40	0.00
111400437	MUZQUIZ T.V ESC, JOSE MA. MORELOS (DES CAL)	26,037.00	0.00	0.00	26,037.00	0.00
111400438	ALLENDE T.M. - ESC. MIGUEL HIDALGO (317DES CAL)	0.00	990.00	990.00	0.00	0.00
111400440	P. NEGRAS T.M. CAM No. 34 (650DES CAL)	2,982.40	0.00	0.00	2,982.40	0.00
111400442	MUZQUIZ ESC. JOSEFA ORTIZ DE DOMINGUEZ(314 DES CAL)	5,006.00	0.00	0.00	5,006.00	0.00

111400444	MUZQUIZ ESC. BENITO JUAREZ(312 DES CAL)	12,030.80	0.00	0.00	12,030.80	0.00
111400445	TORREON ESC. RICARDO FLORES MAGON(478 DES CAL)	0.00	12,760.50	12,760.50	0.00	0.00
111400446	VILLA UNION - J. N. JOSE MARIA MORELOS (479 DES CAL)	0.00	5.94	5.94	0.00	0.00
111400448	SALTILLO T.V- ESC. FELIX CAMPOS CORONA (470DES CAL)	0.00	3,940.00	3,940.00	0.00	0.00
111400449	ACUÑA T.M.- ESC. NI¥OS HEROES (471DES CAL)	28,336.40	0.00	7,800.00	20,536.40	-7,800.00
111400452	ACUÑA CONAFE CARMEN MARQUEZ (DES CAL)	3,385.10	0.00	0.00	3,385.10	0.00
111400453	TORREON T.M. ESC. SEC. TEC. No. 19 (DES CAL)	350.00	0.00	0.00	350.00	0.00
111400454	TORREON ESC BENITO JUAREZ (472 DES CAL)	0.00	1,566.00	1,566.00	0.00	0.00
111400455	FCO I MADERO CONAFE CHARCOS DE RISA (DES CAL)	1,510.00	0.00	0.00	1,510.00	0.00
111400457	NAVA T.M.- ESC. EMILIANO ZAPATA (141DES CAL)	5,675.70	0.00	0.00	5,675.70	0.00
111400458	SALTILLO, ESC. LAZARO CARDENAS CLAVE 05DPR-0879X	0.00	1,952.80	1,952.80	0.00	0.00
111400462	SAN BUENAVENTURA - CAM No. 16 (493 DES CAL)	0.00	554.50	554.50	0.00	0.00
111400463	JIMENEZ - ESC. 1o DE MAYO (494 DES CAL)	8,670.00	0.00	3,600.00	5,070.00	-3,600.00
111400465	TORREON T.M. ESC. MARGARITA M DE JUAREZ.(496DES CAL)	3,085.00	0.00	0.00	3,085.00	0.00
111400466	TORREON T.V ESC. MARGARITA M DE JUAREZ (497 DES CAL)	11,068.00	0.00	0.00	11,068.00	0.00
111400467	VIESCA ESC. PEDRO DIAZ TRIANA(498 DES CAL)	1,253.50	0.00	0.00	1,253.50	0.00
111400468	VIESCA - ESC. IGNACIO JOSE ALLENDE (499 DES CAL)	9,687.50	0.00	0.00	9,687.50	0.00
111400469	TORREON ESC. JUSTO SIERRA (DES CAL)	20,606.00	0.00	0.00	20,606.00	0.00
111400470	TORREON ESC. MIGUEL HIDALGO (501 DES CAL)	20,560.00	0.00	0.00	20,560.00	0.00
111400471	FRONTERA - ESC. SOR JUANA INES DE LA C. (502 DES CAL)	15,246.00	0.00	0.00	15,246.00	0.00
111400472	SAN PEDRO - ESC. CUAUHTEMOC (115 DES CAL)	4,940.60	0.00	0.00	4,940.60	0.00
111400474	SAN PEDRO - ESC APOLONIO M. AVILES (DES CAL)	14,030.00	0.00	0.00	14,030.00	0.00
111400475	SAN PEDRO - ESC. AMADO NERVO (507 DES CAL)	198.40	0.00	0.00	198.40	0.00
111400476	SAN PEDRO ESC. TIERRA Y LIBERTAD (502 DES CAL)	0.00	2,142.30	2,142.30	0.00	0.00
111400477	SAN PEDRO ESC. ENRIQUETA CAMARILLO(508 DES CAL)	271.60	0.00	0.00	271.60	0.00
111400478	SAN PEDRO - ESC. 12 DE OCTUBRE (509 DES CAL)	0.00	2,133.90	2,133.90	0.00	0.00
111400479	SAN PEDRO - ESC. RAUL LEMUEL BURCIAGA (510 DES CAL)	5,546.50	0.00	0.00	5,546.50	0.00
111400480	SAN PEDRO - ESC. BENITO JUAREZ (201 DES CAL)	0.00	6,438.90	6,438.90	0.00	0.00
111400481	SAN PEDRO - ESC. JOSE MA. LUIS MORA (512 DES CAL)	0.00	584.60	584.60	0.00	0.00
111400482	SAN PEDRO - ESC. JOSEFA ORTIZ (513 DES CAL)	0.00	7,750.00	7,750.00	0.00	0.00
111400483	SAN PEDRO ESC. FCO I MADERO(514 DES CAL)	15,860.00	0.00	0.00	15,860.00	0.00
111400487	ARTEAGA, ESC. BENITO JUAREZ CLAVE 05DPR0897M	5,892.50	0.00	0.00	5,892.50	0.00
111400488	ARTEAGA - ESC. EL TUNAL (519 DES CAL)	0.00	5,750.70	5,750.70	0.00	0.00
111400489	SALTILLO - CAM BENITO JUAREZ (702 DES CAL)	836.50	0.00	0.00	836.50	0.00
111400490	ARTEAGA IGNACIO M. ALTAMIRANO (DES CAL)	2,871.40	0.00	0.00	2,871.40	0.00
111400491	S. J. DE SABINAS ESC. MIGUEL HIDALGO(522 DES CAL)	0.00	1,116.60	1,116.60	0.00	0.00
111400492	S . J. DE SABINAS - ESC. EMILIANO ZAPATA (523 DES CAL)	0.00	11,046.00	11,046.00	0.00	0.00
111400493	NAVA ESC. FCO I. MADERO (524 DES CAL)	0.00	4,370.80	4,370.80	0.00	0.00
111400494	MORELOS ESC. TIKI FLORES (525 DES CAL)	3,763.73	0.00	0.00	3,763.73	0.00
111400495	TORREON - ESC. DIEGO RIVERA (526 DES CAL)	0.00	580.50	580.50	0.00	0.00
111400496	FRONTERA - ESC. RICARDO FLORES MAGON (527 DES CAL)	6,885.00	0.00	0.00	6,885.00	0.00
111400497	MUZQUIZ J.N. NUEVO AMANECER 180 (DES CAL)	0.00	2,551.50	2,551.50	0.00	0.00
111400498	SALTILLO CAM NO 9 (529 DES CAL)	10,927.80	0.00	0.00	10,927.80	0.00

111400499	P. NEGRAS ESC- COR. JUAN MANUEL CORONADO (530 DES CAL)	1,200.00	0.00	0.00	1,200.00	0.00
111400500	TORREON ESC LAZARO CARDENAS (187 DES CAL)	15,923.00	0.00	0.00	15,923.00	0.00
111400501	SALTILLO.- ESC. INVIDENTES DE SALT.CL GUAYU CLAVE 05EIV00025(DES.CAL)	0.00	838.00	838.00	0.00	0.00
111400506	MONCLOVA T.M.- ESC. MANUEL ACUÑA (535 DES CAL)	4,969.00	0.00	0.00	4,969.00	0.00
111400507	MONCLOVA T.V. ESC. MANUEL ACUÑA (536 DES CAL)	0.00	2,100.00	2,100.00	0.00	0.00
111400509	TORREON - ESC. LAZARO CARDENAS (538 DES CAL)	0.00	5,200.00	5,200.00	0.00	0.00
111400510	SAN PEDRO - ESC. BENITO JUAREZ (539 DES CAL)	0.00	6,702.50	6,702.50	0.00	0.00
111400511	FRONTERA - ESC. MELQUIADES BALLESTEROS (541 DES CAL)	3,031.50	0.00	0.00	3,031.50	0.00
111400512	ACUÑA J.N. MACEDONIO AGUILAR T.V COL VENUSTIANO C (05DJN0443W) DES CAL	8,448.00	0.00	0.00	8,448.00	0.00
111400513	ACUÑA T.M.ESC. GUADALUPE VICTORIA (646DES CAL)	33,697.90	0.00	0.00	33,697.90	0.00
111400514	ACUÑA.T.V- ESC. GUADALUPE VICTORIA (651DES CAL)	10,276.00	0.00	0.00	10,276.00	0.00
111400515	MATAMOROS.- ESC. FRANCISCO VILLA (647DES CAL)	1,419.80	0.00	0.00	1,419.80	0.00
111400516	MATAMOROS.- ESC. RICARDO FLORES MAGON (649 DES CAL)	401.80	0.00	0.00	401.80	0.00
111400517	MATAMOROS ESC. ADOLFO LOPEZ MATEOS (67 DES CAL)	19,440.00	0.00	0.00	19,440.00	0.00
111400518	RAMOS ARIZPE ESC SOR JUANA INES DE LA CRUZ COL ANALCO (05DPR1754W) D.C	16,388.00	0.00	0.00	16,388.00	0.00
111400519	SAN PEDRO ESC NUEVA CREACION CEFARE (05DPR0502L) DESAY CAL	17,738.70	0.00	0.00	17,738.70	0.00
111400520	SAN PEDRO ESC 13 NOVIEMBRE T.M. (515 DES. CAL)	3,900.00	0.00	0.00	3,900.00	0.00
111400521	SAN PEDRO.- ESC. VICENTE GUERRERO (241 DES CAL)	6,364.00	0.00	5,040.00	1,324.00	-5,040.00
111400522	SAN PEDRO ESC. FCO SARABIA (556 DES CAL)	12,007.60	0.00	0.00	12,007.60	0.00
111400523	SAN PEDRO T.M. ESC. EMILIANO ZAPATA (652 DES CAL)	2,313.00	0.00	0.00	2,313.00	0.00
111400524	SAN PEDRO ESC. BENITO JUAREZ (547 DES CAL)	0.00	8,516.52	8,516.52	0.00	0.00
111400525	SAN PEDRO.- ESC. MEXICO (520 DES CAL)	0.00	5,111.40	5,111.40	0.00	0.00
111400526	SAN PEDRO.- ESC. MARTIRES DE LA DEMOCRACIA (548DES CAL)	0.00	162.10	162.10	0.00	0.00
111400527	SAN PEDRO.- ESC. JUAN DE DIOS PEZA (705 DES CAL)	3,204.00	0.00	0.00	3,204.00	0.00
111400528	SAN PDRO.- ESC. GRAN TENOCHTITLAN (528 DES CAL)	8,008.00	0.00	0.00	8,008.00	0.00
111400529	SAN PEDRO.- ESC. OTOMIE (DES CAL)	0.00	2,017.00	2,017.00	0.00	0.00
111400530	SAN PEDRO.- ESC. 12 DE NOVIEMBRE (560 DES CAL)	2,872.00	0.00	0.00	2,872.00	0.00
111400531	SN PEDRO.- ESC. ABRAHAM CASTELLANOS (DES CAL)	2,896.00	0.00	0.00	2,896.00	0.00
111400532	SAN PEDRO.- ESC. IGNACIO ZARAGOZA(DES CAL)	4,974.70	0.00	0.00	4,974.70	0.00
111400533	SAN PEDRO.- ESC. JUAN ESCUTIA (550 DES CAL)	0.00	120.80	120.80	0.00	0.00
111400534	SAN PEDRO.- ESC. 19 DE NOVIEMBRE(562 DES CAL)	9,968.00	0.00	0.00	9,968.00	0.00
111400535	ALLENDE.- ESC. AMADO NERVO (535 DES CAL)	3,250.99	0.00	0.00	3,250.99	0.00
111400537	NAVA.- ESC. ADOLFO LOPEZ MATEOS (552 DES CAL)	0.00	1,928.00	1,928.00	0.00	0.00
111400541	FCO I MADERO.- VALENTIN GOMEZ FARIAS (566DES CAL)	20,968.90	0.00	0.00	20,968.90	0.00
111400543	SAN PEDRO ESC CONAFE(PROV DE ABAJO) (568 DES CAL)	400.40	400.40	800.80	0.00	-400.40
111400544	SAN PEDRO ESC. IGNACIO M ALTAMIRANO (569 DES CAL)	32,480.99	0.00	0.00	32,480.99	0.00
111400545	SAN PEDRO.- CUAUTEMOC (DES CAL)	12,707.33	0.00	0.00	12,707.33	0.00
111400546	MATAMOROS T.V. ESC. RICARDO FLORES MAGON (DES CAL)546	12,950.00	0.00	0.00	12,950.00	0.00
111400547	MATAMOROS J DE N. MARGARITA MAZA DE J.(571 DES CAL)	5,756.40	0.00	0.00	5,756.40	0.00
111400548	ARTEAGA, ESC. GRAL. RAFAEL DE CEPEDA CLAVE 05DPR0288K	1,100.00	0.00	0.00	1,100.00	0.00
111400549	JIMENEZ ESC. 20 DE NOVIEMBRE (DES CAL)	988.50	0.00	0.00	988.50	0.00
111400551	ACUÑA ESC BENITO JUAREZ (575 DES CAL)	53,525.00	0.00	0.00	53,525.00	0.00
111400552	ARTEAGA ESC. ABRAHAM CEPEDA(576 DES CAL)	0.00	3,039.10	3,039.10	0.00	0.00

111400553	FRONTERA,ESC,- CAM NUEVA CREACION 259(DES CAL)	608.00	0.00	0.00	608.00	0.00
111400554	FRONTERA.- ESC. EMILIANO ZAPATA (578 DES CAL)	2,343.50	0.00	0.00	2,343.50	0.00
111400555	MONCLOVA.- JEAN PIAGET 05 DJN0274R (579 DES CAL)	0.00	1,950.00	1,950.00	0.00	0.00
111400556	NADADORES.- BENITO JUAREZ (580 DES CAL)	705.40	0.00	0.00	705.40	0.00
111400559	VIESCA ESC SEBASTIAN HOLZINGER(583 DES CAL)	11,853.00	0.00	0.00	11,853.00	0.00
111400560	VIESCA ESC PROFE JUSTO CASTRO (584 DESCAL)	0.00	13.80	13.80	0.00	0.00
111400561	VIESCA ESC FRANCISCO GLZ BOCANEGRA(585 DES CAL)	4,839.60	0.00	0.00	4,839.60	0.00
111400562	VIESCA.- ESC RICARDO FLORES MAGON (586 DES CAL) EJ. I. ZARAGOZA	9,013.90	0.00	0.00	9,013.90	0.00
111400563	VIESCA.- ESC PEDRO RODRIGUEZ TRIANA (587 DES CAL)	5,351.40	0.00	0.00	5,351.40	0.00
111400564	VIESCA. ESC- IGNACIO RAMIREZ LOPEZ (588 DES CAl)	15,578.10	0.00	0.00	15,578.10	0.00
111400565	VIESCA. ESC- BRAULIO FERNANDEZ AGUIRRE (589 DES CAL)	0.00	4,667.50	4,667.50	0.00	0.00
111400566	VIESCA ESC.- GABRIEL CALZADA (590 DES CAL)	0.00	355.00	355.00	0.00	0.00
111400567	VIESCA ESC. AMADO NERVO (591 DES CAL)	9,826.50	0.00	0.00	9,826.50	0.00
111400568	VIESCA. ESC. CUAUHTEMOC (592 DES CAL)	2,700.00	0.00	0.00	2,700.00	0.00
111400569	ZARAGOZA ESC.- BENITO JUAREZ (593 DES CAL)	2,846.92	0.00	0.00	2,846.92	0.00
111400570	MONCLOVA.- ESC FCO GONZALEZ BOCANEGRA(594 DES CAL)	2,438.80	0.00	0.00	2,438.80	0.00
111400571	MONCLOVA.- ESC LAZARO CARDENAS(DES CAL)	0.00	17,920.00	17,920.00	0.00	0.00
111400572	MUZQUIZ.- ESC SAUL GAYTAN (596 DES CAL)	0.00	1,920.00	1,920.00	0.00	0.00
111400573	MONCLOVA, ESC. AQUILES SERDAN T/V CLAVE 05DPR1340X	924.00	0.00	0.00	924.00	0.00
111400574	SALTILLO.- ESC EMILIO CARRANZA (598 DES CAL)	2,800.80	0.00	0.00	2,800.80	0.00
111400577	FCO I MADERO.- ESC CUAUHTEMOC (574 DES CAL)	0.00	2,235.20	2,235.20	0.00	0.00
111400578	FRANCISCO I. MADERO ESC. SEC. TEC. 46 CLAVE 05DES0046Z	17,635.20	0.00	0.00	17,635.20	0.00
111400579	SAN PEDRO.-ESC IGNACIO M ALTAMIRANO(655 DES CAL)	0.00	1,924.00	1,924.00	0.00	0.00
111400580	SAN PEDRO.- ESC. FCO VILLA (676 DES CAL)	0.00	6,000.00	6,000.00	0.00	0.00
111400581	SAN PEDRO.- ESC CONAFE(707 DES CAL)	5,096.00	0.00	0.00	5,096.00	0.00
111400582	SAN PEDRO.-ESC TIERRA Y LIBERTAD (658 DES CAL)	11,919.10	0.00	0.00	11,919.10	0.00
111400583	SAN PEDRO.- ESC PESTALOZZI (263 DES CAL)	0.00	811.00	811.00	0.00	0.00
111400584	SAN PEDRO ESC. AQUILES SERDAN(660 DES CAL)	6,907.60	0.00	0.00	6,907.60	0.00
111400585	SAN PEDRO ESC. CONAFE(661 DES CAL)	2,203.20	0.00	0.00	2,203.20	0.00
111400586	SAN PEDRO ESC. LAZARO CARDENAS(DES CAL)589	0.00	5,315.20	5,315.20	0.00	0.00
111400587	ARTEAGA, ESC. MARIANO ESCOBEDO CLAVE 05DPR0533E	942.50	0.00	0.00	942.50	0.00
111400589	TORREON.- ESC VICTOR GARCIA C. (DES CAL)	68,189.20	0.00	0.00	68,189.20	0.00
111400590	SIERRA MOJADA.- ESC SEC TEC Ní 53 (666 DES CAL)	71,240.90	0.00	0.00	71,240.90	0.00
111400591	ACUÑA ESC. RICARDO FLORES MAGON 05DPR1569Z	44,955.50	0.00	0.00	44,955.50	0.00
111400593	SABINAS T.M ESC. SABINAS .(669 DES CAL)	12,465.00	0.00	0.00	12,465.00	0.00
111400594	ACUÑA C.A.M. SUE¥OS CLAVE 05EML0024J	2,464.00	0.00	0.00	2,464.00	0.00
111400595	MUZQUIZ J DE N ELOISA RIVERA (DES CAL)698	12,105.00	0.00	0.00	12,105.00	0.00
111400596	NADADORES.- ESC. LUCIO BLANCO T.M. (DES.CAL)	1,920.00	0.00	0.00	1,920.00	0.00
111400599	RAMOS ARIZPE CAM No. 11(DES CAL)	4,260.20	0.00	0.00	4,260.20	0.00
111400600	SALTILLO ESC SEC GRAL No. 4 (671 DES CAL)	1,607.00	0.00	0.00	1,607.00	0.00
111400601	SALTILLO T.M. ESC CUITLAHUAC (DES CAL)	0.00	8.40	8.40	0.00	0.00
111400602	SALTILLO T.V. ESC CUITLAHUAC (004 DES CAL)	945.00	945.00	1,890.00	0.00	-945.00
111400603	PARRAS ESC. EMILIO CARRANZA (DES CAL)	3,558.30	0.00	0.00	3,558.30	0.00

111400605	PARRAS ESC ALFREDO B. BONFIL(144 DES CAL)	0.00	857.80	857.80	0.00	**0.00**
111400606	SALTILLO ESC LAZARO CARDENAS(145 DES CAL)	1,922.80	0.00	0.00	1,922.80	**0.00**
111400607	SALTILLO ESC SEC TEC No 87 (146 DES CAL)	15,306.00	0.00	0.00	15,306.00	**0.00**
111400608	P NEGRAS ESC HECTOR MARIO LOPEZ (DES CAL)	1,000.00	0.00	0.00	1,000.00	**0.00**
111400610	FRONTERA, ESC. SEC. TEC. 60 CLAVE 05DST0060S	0.00	150.00	150.00	0.00	**0.00**
111400611	MONCLOVA T,M ESC JAIME TORRES BODET(DES CAL)	31,790.00	0.00	0.00	31,790.00	**0.00**
111400612	MONCLOVA T.V. ESC JAIME TORRES BODET(DES CAL)	39,210.00	0.00	0.00	39,210.00	**0.00**
111400613	MUZQUIZ T.M. ESC SECCION 38 (709 DES CAL)	0.00	6,220.00	6,220.00	0.00	**0.00**
111400614	GRAL CEPEDA T.M.ESC EMILIANO ZAPATA (DES CAL)505	0.00	6,797.60	6,797.60	0.00	**0.00**
111400615	GRAL CEPEDA ESC MANUEL ACUÑA (DES CAL)	0.00	1,038.00	1,038.00	0.00	**0.00**
111400616	GRAL CEPEDA T.M. ESC TELESECUNDARIA No 65 (DES CAL)	0.00	2,265.00	2,265.00	0.00	**0.00**
111400617	GRAL CEPEDA T.M.ESC GUADALUPE VICTORIA (DES CAL)	787.00	0.00	0.00	787.00	**0.00**
111400618	GRAL CEPEDA T.M ESC FCO SARABIA (DES CAL)	2,845.50	0.00	0.00	2,845.50	**0.00**
111400620	ACUÑA T.M. ESC ETHELA VALDES DE RAMON (DES CAL)216	75,356.00	0.00	0.00	75,356.00	**0.00**
111400622	FRONTERA ESC SARA GARCIA (DES CAL)713	3,844.00	0.00	0.00	3,844.00	**0.00**
111400625	JIMENEZ ESC IGNACIO ZARAGOZA (DES CAL)	32,658.00	0.00	0.00	32,658.00	**0.00**
111400626	JIMENEZ ESC RAFAEL RAMIREZ (DES CAL)	0.00	1,150.00	1,150.00	0.00	**0.00**
111400628	MATAMOROS ESC MANUEL ACUÑA (DES CAL)114	0.00	856.20	856.20	0.00	**0.00**
111400630	MUZQUIZ ESC 30 DE ABRIL (DES CAL)	0.00	3,119.40	3,119.40	0.00	**0.00**
111400631	NAVA ESC MINERVA A. GIL (DES CAL)	2,900.00	2,900.00	5,800.00	0.00	**-2,900.00**
111400632	NAVA ESC MIGUEL RAMOS ARIZPE (710 DES CAL)	6,873.40	0.00	0.00	6,873.40	**0.00**
111400635	P NEGRAS ESC SALVADOR UGARTE(DES CAL)	760.00	0.00	0.00	760.00	**0.00**
111400636	P NEGRAS ESC VENUSTIANO CARRANZA (DES CAL)	0.00	2,920.00	2,920.00	0.00	**0.00**
111400639	SABINAS ESC FEDERICO FROEBEL (DES CAL)	4,232.00	0.00	0.00	4,232.00	**0.00**
111400640	SALTILLO T.M.HECTOR MARIO LOPEZ (DES CAL)	0.00	537.80	537.80	0.00	**0.00**
111400641	SALTILLO T.V. ESC HECTOR MARIO LOPEZ (DES CAL)	1,330.80	0.00	0.00	1,330.80	**0.00**
111400643	SALTILLO ESC AMALIA EURESTI T.M.264) LANDIN (05DPR0528T) DESAY CAL	0.00	358.70	358.70	0.00	**0.00**
111400644	SALTILLO T.M. ESC JUAN ANTONO DE LA FUENTE (DES CAL)	22,368.20	0.00	0.00	22,368.20	**0.00**
111400647	SAN PEDRO ESC INDEPENDENCIA (DES CAL)	8,766.50	0.00	0.00	8,766.50	**0.00**
111400648	VIESCA ESC ANDRES S VIESCA(DES CAL)039	14,440.00	0.00	0.00	14,440.00	**0.00**
111400649	MATAMOROS T.M. ESC MIGUEL HIDALGO113DES CAL)	1,075.70	0.00	0.00	1,075.70	**0.00**
111400650	JIMENEZ ESC LEONA VICARIO (DES CAL)	720.00	720.00	1,440.00	0.00	**-720.00**
111400651	JIMENEZ ESC AMADO NERVO (DES CAL)452	0.00	18.00	18.00	0.00	**0.00**
111400654	HIDALGO J DE N CUAHUTEMOC(DES CAL)	0.00	4,504.00	4,504.00	0.00	**0.00**
111400655	JIMENEZ J DE N OREGANO (DES CAL)503	162.00	0.00	0.00	162.00	**0.00**
111400656	FCO I MADERO PROG COMIENDO Y ESTUDIANDO(714 DES CAL)	0.00	2,600.00	2,600.00	0.00	**0.00**
111400657	JUAREZ ESC DAVID G BERLANGA (716 DE3S CAL)	11,179.60	0.00	0.00	11,179.60	**0.00**
111400658	MATAMOROS ESC RAFAEL RAMIREZ MALDONADO(DES CAL)	10,426.00	0.00	0.00	10,426.00	**0.00**
111400659	SAN PEDRO ESC NUEVA CREACION (DES CAL)718	0.00	7,594.00	7,594.00	0.00	**0.00**
111400660	SAN PEDRO ESC PIPILA(DES CAL)042	0.00	1,815.00	1,815.00	0.00	**0.00**
111400661	SALTILLO ESC GUADALUPE VICTORIA T.M EJ. GPE. VICTORIA (05DPR0625V) D.C	1,319.20	0.00	0.00	1,319.20	**0.00**
111400662	VIESCA ESC BENITO JUAREZ (DES CAL)675	1,810.00	0.00	0.00	1,810.00	**0.00**
111400663	RAMOS ARIZPE ESC MIGUEL HIDALGO (DES CAL)	2,623.00	0.00	0.00	2,623.00	**0.00**

111400664	ACUÑA T.M. ESC CARMEN SERDAN (DES CAL)	19,754.00	0.00	0.00	19,754.00	0.00
111400668	TORREON ESC VICTORIANO CEPEDA(DES CAL)681	0.00	3,680.00	3,680.00	0.00	0.00
111400670	TORREON ESC JEAN PIAGET(DES CAL)	0.00	83.80	83.80	0.00	0.00
111400671	ARTEAGA T.M. ESC VENUSTIANO CARRANZA (DES CAL)	5,140.10	0.00	0.00	5,140.10	0.00
111400672	ARTEAGA T.V. ESC VENUSTIANO CARRANZA (DES CAL)	11,364.10	0.00	0.00	11,364.10	0.00
111400673	SALTILLO CAM Ní 1 (DES CAL)	125.00	0.00	0.00	125.00	0.00
111400674	CANDELA ESC LUIS NEAVES(DES CAL)	4,601.50	0.00	0.00	4,601.50	0.00
111400675	JUAREZ ESC OTILIO MONTAÑO(DES CAL)	2,744.20	0.00	0.00	2,744.20	0.00
111400677	GRAL CEPEDA ESC PORFIRIO RODRIGUEZ (DES CAL)	6,064.80	0.00	0.00	6,064.80	0.00
111400678	JIMENEZ T.M. ESC ADOLFO LOPEZ MATEOS (DES CAL)	1,807.20	0.00	0.00	1,807.20	0.00
111400683	FCO I MADERO ESC TELESECUNDARIA CHARCOS DE RISA(DES CAL)	0.00	256.00	256.00	0.00	0.00
111400684	FCO I MADERO ES CUAHUTEMOC(DES CAL)	4,300.00	0.00	0.00	4,300.00	0.00
111400685	SALTILLO- ESC. ANDRES S VIESCA T.M. (DES CAL)	3,880.00	0.00	0.00	3,880.00	0.00
111400687	SAN PEDRO ESC MIGUEL HIDALGO(DES CAL)726	0.00	9,752.80	9,752.80	0.00	0.00
111400688	SAN PEDRO ESC. IGNACIO ZARAGOZA CLAVE (66)	7,661.80	0.00	0.00	7,661.80	0.00
111400689	TORREON T.M. ESC ROTARIO(DES CAL)	50,880.00	0.00	0.00	50,880.00	0.00
111400693	SALTILLO CAM SALTILLO (DES CAL)	208.00	0.00	0.00	208.00	0.00
111400694	SALTILLO ESC SEC EULALIO GUTIERREZ (DES CAL)	0.00	2,715.00	2,715.00	0.00	0.00
111400697	FCO. I. MAERO.- ESC JUSTO SIERRA T.M.	1,490.30	0.00	0.00	1,490.30	0.00
111400699	SALTILLO.- JOSEFA ORTIZ DE DOMINGUEZ	4,960.00	4,960.00	9,920.00	0.00	-4,960.00
111400700	CASTAÑOS.- ESC. JOSE MA. MORELOS T.M.	3,514.30	4,126.30	7,640.60	0.00	-3,514.30
111400701	DESPENSAS SALUDABLES CUOTAS MONCLOVA	44,050.00	0.00	0.00	44,050.00	0.00
111400702	DESPENSAS SALUDABLES CUOTAS FCO I MADERO	27,200.00	0.00	0.00	27,200.00	0.00
111400704	DESPENSAS SALUDABLES CUOTAS SABINAS	32,950.00	0.00	0.00	32,950.00	0.00
111400705	DESPENSAS SALUDABLES CUOTAS TORREON	41,175.00	0.00	0.00	41,175.00	0.00
111400706	DESPENSAS SALUDABLES CUOTAS SALTILLO	54,700.00	0.00	0.00	54,700.00	0.00
111400707	DESPENSAS SALUDABLES CUOTAS PIEDRAS NEGRAS	32,950.00	0.00	0.00	32,950.00	0.00
111400709	CLIENTES PENDIENTES POR IDENTIFICAR DESPENSAS SALUDABLES	-696,340.00	3,250.00	0.00	-693,090.00	3,250.00
111400710	DESPENSAS SALUDABLES CUOTAS ESCOBEDO	22,000.00	0.00	0.00	22,000.00	0.00
111400711	DESPENSAS SALUDABLES CUOTAS ACUÑA	36,725.00	0.00	3,250.00	33,475.00	-3,250.00
111400714	DESPENSAS SALUDABLES MPIO GUERRERO	29,875.00	0.00	0.00	29,875.00	0.00
111400715	DESPENSAS SALUDABLES CUOTAS HIDALGO	29,900.00	0.00	0.00	29,900.00	0.00
111400716	DESPENSAS SALUDABLES CUOTAS JIMENEZ	35,375.00	0.00	0.00	35,375.00	0.00
111400718	DESPENSAS SALUDABLES CUOTAS NAVA	10,850.00	0.00	0.00	10,850.00	0.00
111400719	DESPENSAS SALUDABLES CUOTAS VILLA UNION	29,925.00	0.00	0.00	29,925.00	0.00
111400726	DESPENSAS SALUDABLES CUOTAS ZARAGOZA	24,475.00	0.00	0.00	24,475.00	0.00
111400727	DESPENSAS SALUDABLES CUOTAS JUAREZ	27,200.00	0.00	0.00	27,200.00	0.00
111400728	DESPENSAS SALUDABLES CUOTAS SN JUAN DE SABINAS	27,200.00	0.00	0.00	27,200.00	0.00
111400729	DESPENSAS SALUDABLES CUOTAS ABASOLO	21,750.00	0.00	0.00	21,750.00	0.00
111400730	DESPENSAS SALUDABLES CUOTAS CANDELA	21,750.00	0.00	0.00	21,750.00	0.00
111400732	DESPENSAS SALUDABLES CUOTAS CUATROCIENEGAS	21,750.00	0.00	0.00	21,750.00	0.00
111400733	DESPENSAS SALUDABLES CUOTAS FRONTERA	21,750.00	0.00	0.00	21,750.00	0.00
111400734	DESPENSAS SALUDABLES CUOTAS LA MADRID	21,500.00	0.00	0.00	21,500.00	0.00

111400735	DESPENSAS SALUDABLES CUOTAS NADADORES	21,750.00	0.00	0.00	21,750.00	0.00
111400736	DESPENSAS SALUDABLES CUOTAS OCAMPO	21,744.00	0.00	0.00	21,744.00	0.00
111400737	DESPENSAS SALUDABLES CUOTAS SACRAMENTO	21,750.00	0.00	0.00	21,750.00	0.00
111400739	DESPENSAS SALUDABLES CUOTAS MATAMORORS	27,200.00	0.00	0.00	27,200.00	0.00
111400741	DESPENSAS SALUDABLES CUOTAS VIESCA	21,750.00	0.00	0.00	21,750.00	0.00
111400743	DESPENSAS SALUDABLES CUOTAS GRAL CEPEDA	19,200.00	0.00	0.00	19,200.00	0.00
111400744	DESP SALUDABLES PARRAS	0.00	2,500.00	2,500.00	0.00	0.00
111400801	SAN PEDRO ESTANCIA (ATN A MENORES DE 0 A 5)	149,829.50	0.00	0.00	149,829.50	0.00
111400802	SALTILLO, EST COAHUILA (ATN A MENORES DE 0 A 5)	126,696.00	0.00	0.00	126,696.00	0.00
111400803	SALTILLO, EST LANDIN (ATN A MENORES DE 0 A 5)	54,426.00	0.00	0.00	54,426.00	0.00
111400804	SALTILLO, EST SALTILLO (ATN A MENORES DE 0 A 5)	46,915.00	0.00	0.00	46,915.00	0.00
111400805	SALTILLO, EST PROVIVIENDA (ATN A MENORES DE 0 A 5)	146,022.00	0.00	0.00	146,022.00	0.00
111400807	CLIENTES PEND POR IDENTIFICAR ATN A MENORES	-1,334,466.53	0.00	156,529.00	-1,490,995.53	-156,529.00
111400808	ARTEAGA.- CABECERA MUNICIPAL	3,695.00	0.00	0.00	3,695.00	0.00
111400809	TORREON ESTA JUAN EUGENIO (ATN A MENOR 0-5)	30,649.00	0.00	0.00	30,649.00	0.00
111400810	TORREON EST, JIMULCO (ATN A MENOR 0-5)	16,500.00	0.00	0.00	16,500.00	0.00
111400812	TORREON SAN AGUSTIN (ATN A MENORES DE 0 A 5 AÑOS)	6,192.00	0.00	0.00	6,192.00	0.00
111400814	OCAMPO.- NUEVO POBLADO (ATN A MENORES DE 0-5 AÑOS)	67,691.00	0.00	0.00	67,691.00	0.00
111400815	VIESCA, EST GILITA (ATN A MENOR 0-5)	37,187.50	0.00	0.00	37,187.50	0.00
111400818	SAN PEDRO, ESC 20 DE NOVIEMBRE(ATN A MENOR 0-5)	33,346.00	0.00	0.00	33,346.00	0.00
111400820	TORREON, COL. ZARAGOZA SUR (ATN A MENOR5ES 0-5)	207,804.00	0.00	0.00	207,804.00	0.00
111400826	PROGRESO ESTANCIA INFANTIL (ATN A MENROES 0-5)	7,005.00	0.00	0.00	7,005.00	0.00
111400828	SACRAMENTO(ATN A MENROES DE 0-5)	11,414.00	0.00	0.00	11,414.00	0.00
111400830	ALLENDE (ATN A MENORES DE 0-5)	19,590.00	0.00	820.00	18,770.00	-820.00
111400831	JIMENEZ (ATN A MENORES DE 0-5)	85,600.00	0.00	0.00	85,600.00	0.00
111400832	GENERAL EST CEPEDA, EJIDO TEJOCOTE (ATN A MENORS 0-5)	500.00	0.00	0.00	500.00	0.00
111400837	ESCOBEDO (ATN A MENORES 0-5)	24,740.00	0.00	0.00	24,740.00	0.00
111400838	OCAMPO (ATN A MENROES 0-5)	44,555.40	0.00	0.00	44,555.40	0.00
111400839	PARRAS EST FRANCISCO DEL PROGRESO(ATN A MENORES 0-5)	1,400.00	0.00	0.00	1,400.00	0.00
111400842	VIESCAEST, TANQUE AGUILEREÑO (ATN A MENROES 0-59	46,662.50	0.00	0.00	46,662.50	0.00
111400843	VIESCA,EST PUNTA SANTO DOMINGO(STN A MENROES 0-5)	27,298.50	0.00	0.00	27,298.50	0.00
111400849	GENERAL EST CEPEDA, GUELATAO(ATN A MENORES 0-5)	6,430.00	0.00	0.00	6,430.00	0.00
111400850	PARRAS, ESTANCIA ELSA HERNANDEZ(ATN A MENORES 0-5)	29,990.00	0.00	0.00	29,990.00	0.00
111400852	ARTEAGA, EST EMILIANO ZAPATA(ATN A MENOES DE 0-5)	3,575.00	0.00	0.00	3,575.00	0.00
111400853	MATAMORO EST, FRESNO DEL SUR(ATN A MENROES 0-5)	900.00	0.00	0.00	900.00	0.00
111400856	ARTEAGA, EST LOS LLANOS(ATN A MENORES DE 0-5)	20,442.00	0.00	0.00	20,442.00	0.00
111400857	MATAMOROS, EST CABECERA (ATN A MENROES DE 0-5)	157,000.00	0.00	0.00	157,000.00	0.00
111400858	TORREON EST COL. VALLE LA ROSITA(ATN A MENORE 0-5)	100,663.00	0.00	0.00	100,663.00	0.00
111400859	VIESCA,EST CABECERA MUNICIPAL(ATN A MENROES DE 0-5)	34,728.00	0.00	0.00	34,728.00	0.00
111400861	JUAREZ (ATN A MENORES DE 0 A 5 AÑOS)	4,045.00	0.00	270.00	3,775.00	-270.00
111400863	VIESCA EST MIELEREAS(ATN A MENROES DE 0-5)	570.00	0.00	0.00	570.00	0.00
111400864	VIESCA,EST ZARAGOZA (ATN A MENROES DE 0-5)	29,161.00	0.00	0.00	29,161.00	0.00
111400865	ACUÑA EST INFANTIL(ATN A MENORES DE 0-5)	22,327.00	0.00	0.00	22,327.00	0.00

111400866	GUERRERO EST INFANTIL (ATN A MENROES DE 0-5)	19,697.50	0.00	0.00	19,697.50	**0.00**
111400867	NAVA EST INFANTIL (ATN A MENROES DE 0-5)	19,396.00	0.00	0.00	19,396.00	**0.00**
111400868	P. NEGRAS EST INFANTIL (ATN A MENROES DE 0-5)	60,150.00	0.00	0.00	60,150.00	**0.00**
111400872	SIERRA MOJADA EST HERCULES (ATN A MENORES DE 0-5)	79,848.00	0.00	0.00	79,848.00	**0.00**
111400873	GENERAL CEPEDA EST CABECERA(ATN A MENORES DE 0-5)	22,500.00	0.00	0.00	22,500.00	**0.00**
111400874	SALTILLO, EST CABECERA (ATN A MENORES DE 0-5)	10,030.00	0.00	1,790.00	8,240.00	**-1,790.00**
111400875	HIDALGO (ATN A MENORES DE 0-5)	14,836.00	0.00	2,790.00	12,046.00	**-2,790.00**
111400876	ACUÑA EST CASA HOGAR MANANTIAL DE A(ATN A MENORES DE 0-5).	49,879.00	0.00	0.00	49,879.00	**0.00**
111400877	ACUÑA EST, TIERRA Y LIBERTAD (ATN A MENORES DE 0-5)	3,760.00	0.00	0.00	3,760.00	**0.00**
111400879	SAN JUAN DE SABINAS EST CASA HOGAR REFUGIO Y ESPERANZA (ATN A MENORES	23,574.00	0.00	0.00	23,574.00	**0.00**
111400880	SABINAS(ATN A MENROES DE 0-5)	8,750.00	0.00	0.00	8,750.00	**0.00**
111400881	MUZQUIZ (ATENCION A MENORES DE 0-5)	6,138.00	0.00	5,792.19	345.81	**-5,792.19**
111400882	NAVA, EST CABECERA (ATN A MENROES DE 0-5)	46,853.40	0.00	0.00	46,853.40	**0.00**
111400883	SAN PEDRO, CABECERA (ATN A MENORES DE 0-5)	277,390.00	0.00	0.00	277,390.00	**0.00**
111400884	SIERRA MOJADA, CABECERA MPL(ATN A MENORES 0-5)	68,598.00	0.00	0.00	68,598.00	**0.00**
111400888	CUATROCIENEGAS,- CABECERA MPAL (ATN A MENORES DE 0 A 5 AÑOS)	600.00	4,400.00	5,000.00	0.00	**-600.00**
111400890	SAN JUAN DE SABINAS ES CABECERA (ATN A MENORES DE 0 A 5 AÑOS)	18,850.00	0.00	11,305.00	7,545.00	**-11,305.00**
111400892	SAN PEDRO EST LUIS DONALDO COLOSIO (ATN MEN 0 A 5 AÑOS)	100,656.00	0.00	0.00	100,656.00	**0.00**
111400893	TORREON, EST CABECERA MPL (ATN A MEN 0 A 5 AÑOS)	95,100.00	0.00	0.00	95,100.00	**0.00**
111400896	SABINAS EST CABECERA (ATN MENORES DE 0 A 5 AÑOS)	52,150.00	0.00	0.00	52,150.00	**0.00**
111400898	PARRAS EST CABECERA (ATN MENORES DE 0 A 5 AÑOS)	18,162.50	0.00	0.00	18,162.50	**0.00**
111400900	OCAMPO EST CHULAVISTA (ATN MENORES DE 0 A 5 AÑOS)	119,741.50	0.00	0.00	119,741.50	**0.00**
111400901	VIESCA EST NUEVA REYNOSA (ATN A MENORS DE 0-5)	11,695.00	0.00	0.00	11,695.00	**0.00**
111400902	SIERRA MOJADA EST HERCULES TALLERES(ATN AMENORES DE 0-5)	36,567.10	0.00	0.00	36,567.10	**0.00**
111400903	P. NEGRAS EST LUIS DONALDO COLOSIO (ATN MENORES DE 0 A 5)	5,920.00	0.00	0.00	5,920.00	**0.00**
111400904	FCO I MADERO EST DIF CABECERA (ATN MENORES DE 0 A 5 AÑOS)	87,400.00	0.00	0.00	87,400.00	**0.00**
111400905	SAN PEDRO EST SOFIA DE ABAJO (ATN MENORES DE 0 A 5)	18,280.00	0.00	0.00	18,280.00	**0.00**
111400906	SAN PEDRO EST, PRESA DE CLETO (ATN MENORES DE 0 A 5)	36,246.00	0.00	0.00	36,246.00	**0.00**
111400912	ZARAGOZA CABECERA (ATN MENORES DE 0 A 5 AÑOS)	25,840.00	0.00	0.00	25,840.00	**0.00**
111400913	SAN PEDRO EST SAN MIGUEL (ATN MENORES DE 0 A 5 AÑOS)	34,530.00	0.00	0.00	34,530.00	**0.00**
111400914	PARRAS SANTA MARIA No 3 (ATN MENORES DE 0 A 5 AÑOS)	15,153.00	0.00	0.00	15,153.00	**0.00**
111400916	TORREON, LAS JULIETAS (ATN MENORES DE 0 A 5 AÑOS)	184.00	0.00	0.00	184.00	**0.00**
111400920	MATAMOROS EL MANANTIAL (ATN A MENORES DE 0 A 5 AÑOS)	3,350.00	0.00	0.00	3,350.00	**0.00**
111400921	MATAMOROS, EL DOLAR (ATN A MENORES DE 0 A 5 AÑOS)	520.00	0.00	0.00	520.00	**0.00**
111400922	MATAMOROS, SAN JULIAN (ATN A MENORES DE 0 A 5 AÑOS)	1,000.00	0.00	0.00	1,000.00	**0.00**
111400923	MATAMOROS, SANTO NIÑO AGUANAVAL (ATN A MENORES DE 0 A 5 A¥OS)	11,228.00	0.00	0.00	11,228.00	**0.00**
111400924	MATAMOROS, SAN FELIPE AGUANAVAL (ATN A MENORES DE 0 A 5 AÑOS)	650.00	0.00	0.00	650.00	**0.00**
111400926	VIESCA, TEJABAN DEL ESFUERZO (ATN A MENORES DE O A 5 AÑOS)	11,038.00	0.00	0.00	11,038.00	**0.00**
111400927	RAMOS ARIZPE.- CABECERA MUNCIPAL (ATN MENORES DE 0 5 AÑOS)	35,210.00	0.00	20,305.00	14,905.00	**-20,305.00**
111400928	MONCLOVA,.- GUARDERIA (ATN A MENORES DE 0 A 5 AÑOS)	9,817.50	0.00	0.00	9,817.50	**0.00**
111400929	TORREON, EL AGUILA (ATN A MENORES DE 0 A 5 AÑOS)	3,410.00	0.00	0.00	3,410.00	**0.00**
111400931	SALTILLO, DIF COAHUILA (ATN A MENORES DE O A 5 AÑOS)	8,547.90	0.00	0.00	8,547.90	**0.00**
111400935	SALTILLO EST EJIDO SANTA TERESA D/L MUCHACHOS (ATN A MENORES DE 0-5 AÑ	1,538.00	0.00	0.00	1,538.00	**0.00**

111400954	SAN PEDRO EST MAYRAN (ATN A MENORES DE 0-5 AÑOS)	82,486.00	0.00	0.00	82,486.00	0.00
111400959	MATAMOROS EST FILIPINAS (ATN A MENORES DE 0-5 AÑOS)	690.00	0.00	0.00	690.00	0.00
111400960	MATAMOROS EST FLOR DE MAYO (ATN A MENORES DE 0-5 AÑOS)	11,300.00	0.00	0.00	11,300.00	0.00
111400961	MATAMOROS EST SACRIFICIO (ATN A MENORES DE 0-5 AÑOS)	2,050.00	0.00	0.00	2,050.00	0.00
111400962	TORREON EST INSTITUTO DE DESARROLLO INTEGAL (ATN A MENORES 0-5 AÑOS)	27,024.00	0.00	0.00	27,024.00	0.00
111400965	SABINAS EST CLOETE CENTRO COMUNITARIO (ATN A MENORES DE 0-5 AÑOS)	40,956.00	0.00	0.00	40,956.00	0.00
111400968	TORREON EST COL VILLAS UNIVERSIDAD (ATN A MENORES DE 0-5 AÑOS)	500.00	0.00	0.00	500.00	0.00
111400974	SALTILLO EST. ZARAGOZA (ATN A MENORES DE 0-5 AÑOS)	90,198.00	0.00	0.00	90,198.00	0.00
111400979	MATAMOROS.- EL DOLAR 2	1,640.00	0.00	0.00	1,640.00	0.00
111400980	ACUÑA.- COORDINACION NORTE (ATN A MENORES DE 0 A 5 A¥OS)	14,390.00	0.00	0.00	14,390.00	0.00
111400981	MATAMOROS.- EJ. EL COYOTE (ATN A MENORES DE 0 A 5 AÑOS)	54,420.00	0.00	0.00	54,420.00	0.00
111400982	VIESCA.- EJIDO ALTO DE PALOMINO	1,000.00	0.00	0.00	1,000.00	0.00
111400983	MATAMOROS, EL OLIVO	6,280.00	0.00	0.00	6,280.00	0.00
111400984	TORREON, SALUD MUNICIPAL	3,950.00	0.00	0.00	3,950.00	0.00
111400985	CUATROCIENEGAS, ESTANQUE DE LEON	28,382.20	0.00	0.00	28,382.20	0.00
111400986	ACUÑA.- CENTRO COM. CALLES	7,497.00	0.00	0.00	7,497.00	0.00
111400987	MATAMOROS, EJ. SAN MIGUEL (ATN MENORES)	3,110.00	0.00	0.00	3,110.00	0.00
111400988	VILLA UNION (CABECERA MPAL.) MENORES DE 0 A 5 AÑOS	65,954.00	0.00	0.00	65,954.00	0.00
111400989	MORELOS (CABECERA MPAL.) MENORES DE 0 A 5 AÑOS	67,215.00	0.00	0.00	67,215.00	0.00
111400990	CUATROCIENEGAS, EST. LUCIO BLANCO (MENORES 0 A 5 AÑOS)	1,800.00	0.00	0.00	1,800.00	0.00
111400991	SALTILLO, CENTRO COM. COL. MORELOS	104,719.50	0.00	0.00	104,719.50	0.00
111400992	ARTEAGA, CENTRO COM. EJIDAL	38,046.00	0.00	0.00	38,046.00	0.00
111400993	SAN PEDRO, EST. EJIDO EL NIÑO (MENORES DE 0 A 5 A¥OS)	76,236.00	0.00	0.00	76,236.00	0.00
111400994	TORREON, EST. J. LUZ TORRES (MENORES DE 0 A 5 AÑOS)	93,820.00	0.00	0.00	93,820.00	0.00
111400995	NADADORES (CABECERA MPAL) ATÍN A MENORES DE 0 A 5 AÑOS	5,635.00	0.00	0.00	5,635.00	0.00
111401000	CAPILLAS DE VELACION SALTILLO (CUOTAS CUPERACION)	632,260.82	329,694.18	961,955.00	0.00	-632,260.82
111401001	CAPILLAS DE VELACION ABASOLO (CUOTAS DE RECUPERACION)	0.00	7,000.00	7,000.00	0.00	0.00
111401002	SCOTIABANK ACLARACION DE SALDOS	8,738.00	0.00	0.00	8,738.00	0.00
111409995	GOBIERNO DEL ESTADO DE COAHUILA	0.00	4,100.00	0.00	4,100.00	4,100.00
111409997	MIL SUEÑOS (INGRESOS)	0.00	53,750.00	0.00	53,750.00	53,750.00
111409998	SECRETARIA DE FINANZAS (INGRESOS)	0.00	24,139,587.45	0.00	24,139,587.45	24,139,587.45
111409999	SECRETARIA DE FINANZAS (VIATICOS)	0.00	59,268.69	23,368.43	35,900.26	35,900.26
111410000	DEP. PTS. IDENT. DESAYUNOS FRIOS CICLO 2013-2014	-33,098.85	1,014,472.95	1,427,194.75	-445,820.65	-412,721.80
111410001	CLUB DE LEONES TM MÚZQUIZ	1,202.25	15,855.00	12,600.00	4,457.25	3,255.00
111410002	BENITO JUAREZ TV MÚZQUIZ	2,367.00	15,840.00	14,410.00	3,797.00	1,430.00
111410004	APOLONIO M. AVILES TM MÚZQUIZ	0.00	8,477.50	7,705.00	772.50	772.50
111410005	20 DE NOVIEMBRE TM MÚZQUIZ	3,087.00	9,600.00	6,335.00	6,352.00	3,265.00
111410006	JOSE MA. MORELOS TM MÚZQUIZ	4,630.50	14,400.00	5,760.00	13,270.50	8,640.00
111410007	BENITO JUAREZ TM MÚZQUIZ	1,697.85	5,280.00	3,512.85	3,465.00	1,767.15
111410008	GRAL. LAZARO CARDENAS TM MÚZQUIZ	1,389.15	4,320.00	4,050.00	1,659.15	270.00
111410009	JOSE MA. MORELOS TM MÚZQUIZ	1,131.90	3,520.00	0.00	4,651.90	3,520.00
111410010	MIGUEL HIDALGO TM MÚZQUIZ	1,003.20	15,360.00	11,520.00	4,843.20	3,840.00
111410012	ALEGRIA TM MÚZQUIZ	3,035.55	12,466.70	15,502.25	0.00	-3,035.55

111410013	MARIA MONTESORI TM MÚZQUIZ	922.50	8,000.00	8,100.00	822.50	**-100.00**
111410014	JAIME TORRES BODET TM MÚZQUIZ	1,955.10	6,080.00	5,206.00	2,829.10	**874.00**
111410015	JOSE MARIA PINO SUAREZ TM MÚZQUIZ	7,440.00	19,840.00	19,964.00	7,316.00	**-124.00**
111410016	ARCO IRIS TM MÚZQUIZ	2,469.60	7,802.40	8,426.40	1,845.60	**-624.00**
111410017	J.N. SOR JUANA INES DE LA CRUZ TM MÚZQUIZ	0.00	17,920.00	17,506.60	413.40	**413.40**
111410018	J.N. SOR JUANA INES DE LA CRUZ TV MÚZQUIZ	0.00	14,912.40	14,912.40	0.00	**0.00**
111410019	DIEGO G. RIVERA TM MÚZQUIZ	1,076.35	16,480.00	15,038.00	2,518.35	**1,442.00**
111410020	EULALIO A. SANCHEZ HDZ. TM MÚZQUIZ	178.00	17,791.10	15,962.15	2,006.95	**1,828.95**
111410021	TELESEC. MEXICO TM MÚZQUIZ	463.05	7,936.70	8,399.75	0.00	**-463.05**
111410022	TELESEC. JUAN CABALLO TM MÚZQUIZ	463.05	12,995.75	13,458.80	0.00	**-463.05**
111410023	TELESEC. OCTAVIO PAZ TM MÚZQUIZ	252.00	5,486.00	5,738.00	0.00	**-252.00**
111410024	TELESEC. ESPERANZA CASTRO TM MÚZQUIZ	1,188.00	5,760.00	5,102.00	1,846.00	**658.00**
111410025	MELCHOR OCAMPO TM SAN JUAN DE SABINAS	0.00	14,457.00	14,457.00	0.00	**0.00**
111410026	MANUEL VILLARREAL C TM SAN JUAN DE SABINAS	0.00	48,471.00	48,471.00	0.00	**0.00**
111410027	CARLOS A ROVIROSA TM SAN JUAN DE SABINAS	3,300.00	8,800.00	6,105.00	5,995.00	**2,695.00**
111410028	GRAL. JOSE MARIA MORELOS TM SAN JUAN DE SABINAS	805.00	12,960.00	0.00	13,765.00	**12,960.00**
111410029	ZORAIDA PINEDA TM SAN JUAN DE SABINAS	2,880.00	7,680.00	5,520.00	5,040.00	**2,160.00**
111410030	ROMUALDO DE HOYOS TM SAN JUAN DE SABINAS	232.40	10,629.40	9,693.40	1,168.40	**936.00**
111410031	J.N. ADOLFO LOPEZ MATEOS TM SAN JUAN DE SABINAS	4,860.00	12,960.00	9,963.00	7,857.00	**2,997.00**
111410032	VENUSTIANO CARRANZA TM SAN JUAN DE SABINAS	28.00	5,760.00	3,754.00	2,034.00	**2,006.00**
111410033	J.N. RAFAEL RAMIREZ TM SAN JUAN DE SABINAS	2,460.00	6,560.00	1,558.00	7,462.00	**5,002.00**
111410034	J.N. PRIMAVERA TM SAN JUAN DE SABINAS	0.00	7,920.00	7,920.00	0.00	**0.00**
111410035	NUEVA CREACION (NUEVA ROSITA) TM SAN JUAN DE SABINAS	684.00	5,760.00	4,319.50	2,124.50	**1,440.50**
111410036	CAM # 17 TM SAN JUAN DE SABINAS	3,180.00	7,950.00	7,694.00	3,436.00	**256.00**
111410037	SEC. TEC. # 27 TM SAN JUAN DE SABINAS	1,322.50	22,086.00	23,408.50	0.00	**-1,322.50**
111410038	MANUEL PEREZ TREVIÑO TM SAN JUAN DE SABINAS	726.00	5,060.00	5,258.00	528.00	**-198.00**
111410039	MELCHOR OCAMPO TM SAN JUAN DE SABINAS	924.00	5,498.00	5,526.00	896.00	**-28.00**
111410040	FCO. I. MADERO TM JUÁREZ	178.00	7,084.00	6,764.00	498.00	**320.00**
111410041	BENITO JUAREZ TM PROGRESO	1,105.40	5,411.20	6,022.20	494.40	**-611.00**
111410042	PATRICIO MILMO TM PROGRESO	0.00	11,667.90	11,567.85	100.05	**100.05**
111410043	APOLONIO M. AVILES TM PROGRESO	893.00	4,747.00	3,582.00	2,058.00	**1,165.00**
111410044	JOSEFA ORTIZ DE DOMINGUEZ TM PROGRESO	1,234.75	8,800.00	6,765.00	3,269.75	**2,035.00**
111410045	J.N. JUSTO SIERRA TM PROGRESO	0.00	7,276.65	6,929.20	347.45	**347.45**
111410046	ESC. SEC. GRAL. # 1 TM PROGRESO	1,501.50	11,238.50	12,740.00	0.00	**-1,501.50**
111410047	CANDOR GUAJARDO TM PROGRESO	742.00	8,904.00	9,646.00	0.00	**-742.00**
111410048	BENITO JUAREZ TM SABINAS	324.00	5,760.00	4,356.00	1,728.00	**1,404.00**
111410049	VENUSTIANO CARRANZA TM SABINAS	760.00	6,080.00	5,586.00	1,254.00	**494.00**
111410050	JULIA TAPIA TM SABINAS	1,358.00	0.00	0.00	1,358.00	**0.00**
111410051	BENITO JUAREZ TV SABINAS	2,058.00	9,850.00	11,908.00	0.00	**-2,058.00**
111410052	EDUARDO E. PARISH TM SABINAS	0.00	17,542.00	2,148.00	15,394.00	**15,394.00**
111410053	PATRICIO FLORES ZAMBRANO TM SABINAS	4,059.00	19,680.00	14,367.00	9,372.00	**5,313.00**
111410054	IGNACIO ZARAGOZA TV SABINAS	1,542.00	6,400.00	0.00	7,942.00	**6,400.00**
111410055	RAMON ORTIZ VILLALOBOS TM SABINAS	2,340.00	6,240.00	3,081.00	5,499.00	**3,159.00**

111410056	BENITO JUAREZ TM SABINAS	0.00	15,930.25	15,930.25	0.00	**0.00**
111410057	MOCTEZUMA TM SABINAS	240.00	3,840.00	3,936.00	144.00	**-96.00**
111410058	FCO. GABILONDO SOLER TM SABINAS	3,630.00	5,940.00	7,590.00	1,980.00	**-1,650.00**
111410060	CAM 2 ELSA HERNANDEZ TV SABINAS	2,263.80	7,040.00	7,260.00	2,043.80	**-220.00**
111410061	CAM 1 ELSA HERNANDEZ TM SABINAS	1,016.40	13,728.00	14,744.40	0.00	**-1,016.40**
111410062	TELESEC. LAZARO CARDENAS TM SABINAS	900.00	2,916.00	3,558.00	258.00	**-642.00**
111410063	ESC. SEC. TEC. # 2 TM SABINAS	0.00	17,232.75	17,232.75	0.00	**0.00**
111410064	EDILBERTO MONTEMAYOR TM SABINAS	1,509.60	7,680.00	3,578.00	5,611.60	**4,102.00**
111410065	SEC. VENUSTIANO CARRANZA TM SABINAS	0.00	13,798.40	13,798.40	0.00	**0.00**
111410066	NICOLAS JUAN SAADE GEACOMAN TM SALTILLO	0.00	26,224.00	20,534.00	5,690.00	**5,690.00**
111410067	PROF. RUBEN HUMBERTO MOREIRA TV SALTILLO	0.00	26,400.00	21,205.00	5,195.00	**5,195.00**
111410068	BALDOMERO DE LEON TV SALTILLO	2,980.00	23,815.00	5,500.00	21,295.00	**18,315.00**
111410069	GUADALUPE VICTORIA TM SALTILLO	1,310.00	12,960.00	9,838.00	4,432.00	**3,122.00**
111410070	MA. DEL SOCORRO REYES TM SALTILLO	4,362.75	16,800.00	15,369.00	5,793.75	**1,431.00**
111410071	JUAN R. ESCUDERO TM SALTILLO	1,779.10	30,443.90	30,448.00	1,775.00	**-4.10**
111410072	NUEVA CREACION TM SALTILLO	2,300.70	35,830.00	24,470.00	13,660.70	**11,360.00**
111410073	NUEVA CREACION TM SALTILLO	1,259.55	12,960.00	9,339.30	4,880.25	**3,620.70**
111410074	NICOLAS BRAVO TM SALTILLO	1,229.40	7,680.00	6,519.00	2,390.40	**1,161.00**
111410075	FELIPE CALDERON TM SALTILLO	0.00	64,989.00	64,989.00	0.00	**0.00**
111410076	MARIA LUISA PEREZ DE ARREOLA TV SALTILLO	3,858.75	12,000.00	2,850.00	13,008.75	**9,150.00**
111410077	MARIA LUISA PEREZ DE ARREOLA TM SALTILLO	2,924.35	22,880.00	22,880.00	2,924.35	**0.00**
111410078	NUEVA CREACION TM SALTILLO	1,247.50	8,882.00	2,213.00	7,916.50	**6,669.00**
111410079	ALFONSO CEPEDA SALAS TV SALTILLO	871.45	12,960.00	12,879.00	952.45	**81.00**
111410080	MIGUEL HIDALGO TM SALTILLO	22.55	7,596.45	7,619.00	0.00	**-22.55**
111410082	MARIANO LOPEZ ORTIZ TM SALTILLO	1,800.75	5,600.00	3,580.00	3,820.75	**2,020.00**
111410083	PROGRESO TM SALTILLO	0.00	11,712.00	11,712.00	0.00	**0.00**
111410084	IGNACIO M. ALTAMIRANO TM SALTILLO	1,255.10	3,614.00	2,650.00	2,219.10	**964.00**
111410085	IGNACIO ZARAGOZA TM SALTILLO	1,023.00	837.00	0.00	1,860.00	**837.00**
111410086	IGNACIO ZARAGOZA TM SALTILLO	561.00	306.00	0.00	867.00	**306.00**
111410087	SEBASTIAN LERDO DE TEJADA TM SALTILLO	495.00	270.00	0.00	765.00	**270.00**
111410088	JOSE MA. MORELOS TM SALTILLO	382.50	1,377.00	0.00	1,759.50	**1,377.00**
111410089	FRANCISCO I. MADERO TM SALTILLO	1,221.00	5,949.00	4,199.00	2,971.00	**1,750.00**
111410090	20 DE NOVIEMBRE TM SALTILLO	462.00	252.00	0.00	714.00	**252.00**
111410091	IGNACIO ZARAGOZA TM SALTILLO	1,584.00	864.00	0.00	2,448.00	**864.00**
111410092	GREGORIO TORRES QUINTERO TM SALTILLO	1,650.00	8,000.00	2,650.00	7,000.00	**5,350.00**
111410093	FRANCISCO MARQUEZ TM SALTILLO	396.00	3,530.00	360.00	3,566.00	**3,170.00**
111410094	VEINTE DE NOVIEMBRE TM SALTILLO	396.00	2,430.00	360.00	2,466.00	**2,070.00**
111410095	LEONA VICARIO TM SALTILLO	726.00	5,015.00	3,663.50	2,077.50	**1,351.50**
111410096	FCO. I. MADERO TM SALTILLO	528.00	288.00	0.00	816.00	**288.00**
111410097	BENITO JUAREZ TM SALTILLO	2,006.55	6,355.00	1,529.77	6,831.78	**4,825.23**
111410098	VICENTE GUERRERO TM SALTILLO	759.00	414.00	0.00	1,173.00	**414.00**
111410099	VITO ALESSIO ROBLES TM SALTILLO	572.35	3,450.00	2,215.00	1,807.35	**1,235.00**
111410100	MIGUEL HIDALGO TM SALTILLO	495.00	270.00	0.00	765.00	**270.00**

111410101	NUEVA CREACION TM SALTILLO	109.90	3,405.00	2,276.00	1,238.90	**1,129.00**
111410102	OSCAR PEART PEREZ TV SALTILLO	5,214.00	27,695.00	0.00	32,909.00	**27,695.00**
111410103	OSCAR PEART PEREZ TM SALTILLO	2,673.00	12,960.00	0.00	15,633.00	**12,960.00**
111410104	VICENTE GUERRERO TM SALTILLO	528.00	288.00	0.00	816.00	**288.00**
111410105	EMILIO CARRANZA TM SALTILLO	726.00	396.00	0.00	1,122.00	**396.00**
111410106	JOSE MA. MORELOS Y PAVON TM SALTILLO	1,122.00	4,155.00	1,648.00	3,629.00	**2,507.00**
111410107	ANDRES QUINTANA ROO TM SALTILLO	55.65	19,744.15	18,428.15	1,371.65	**1,316.00**
111410108	ANDRES QUINTANA ROO TV SALTILLO	11,782.05	36,640.00	26,665.00	21,757.05	**9,975.00**
111410109	FRANCISCO JAVIER MINA TM SALTILLO	3,988.80	18,605.00	11,307.00	11,286.80	**7,298.00**
111410110	FCO. GLZ. BOCANEGRA TM SALTILLO	2,673.00	12,960.00	11,746.00	3,887.00	**1,214.00**
111410112	NUEVA CREACION TM SALTILLO	2,541.00	12,320.00	2,310.00	12,551.00	**10,010.00**
111410113	NUEVA CREACION TV SALTILLO	2,409.00	11,680.00	2,993.00	11,096.00	**8,687.00**
111410115	CRISTOBAL COLON T.M. TM SALTILLO	8,310.00	38,342.00	44,442.00	2,210.00	**-6,100.00**
111410116	CRISTOBAL COLON T.V. TV SALTILLO	3,993.05	28,300.00	24,261.00	8,032.05	**4,039.00**
111410117	JOSE LUIS LOPEZ LOPEZ TV SALTILLO	3,055.20	26,857.00	20,388.00	9,524.20	**6,469.00**
111410118	VENUSTIANO CARRANZA TM SALTILLO	8,129.10	28,960.00	7,389.00	29,700.10	**21,571.00**
111410119	BENITO JUAREZ TM SALTILLO	0.00	25,920.00	23,041.20	2,878.80	**2,878.80**
111410120	ROGELIO ALVARADO C TM SALTILLO	0.00	34,569.70	34,569.70	0.00	**0.00**
111410121	LUIS DONALDO COLOSIO TM SALTILLO	7,725.90	29,120.00	24,862.00	11,983.90	**4,258.00**
111410122	LUIS DONALDO COLOSIO TV SALTILLO	6,164.00	49,280.00	2,772.00	52,672.00	**46,508.00**
111410123	MANUEL ACUÑA TM SALTILLO	3,365.55	12,960.00	2,777.00	13,548.55	**10,183.00**
111410124	ABRAHAM ARELLANO TM SALTILLO	3,289.50	14,400.00	9,949.50	7,740.00	**4,450.50**
111410125	LIBERTAD Y PROGRESO TM SALTILLO	1,320.00	3,011.00	4,212.00	119.00	**-1,201.00**
111410126	ANTONIO NARRO RODRIGUEZ TM SALTILLO	0.00	31,930.30	31,926.30	4.00	**4.00**
111410127	ANTONIO NARRO RODRIGUEZ TV SALTILLO	1,159.65	18,720.00	10,662.00	9,217.65	**8,058.00**
111410128	FEDERICO BERRUETO TV SALTILLO	6,731.10	26,495.00	24,334.00	8,892.10	**2,161.00**
111410129	5 DE MAYO DE 1862 TV SALTILLO	393.45	9,760.00	5,002.00	5,151.45	**4,758.00**
111410130	LAZARO CARDENAS TM SALTILLO	0.00	105,486.00	105,486.00	0.00	**0.00**
111410131	BENITO JUAREZ TM SALTILLO	3,087.00	9,600.00	2,353.50	10,333.50	**7,246.50**
111410132	FEDERICO BARRERA FUENTES TV SALTILLO	4,257.00	20,640.00	0.00	24,897.00	**20,640.00**
111410133	RUBEN H. MOREIRA FLORES TM SALTILLO	9,323.35	43,431.00	20,412.00	32,342.35	**23,019.00**
111410134	RUBEN MOREIRA TM SALTILLO	565.00	21,344.00	19,897.00	2,012.00	**1,447.00**
111410135	RUBEN MOREIRA TV SALTILLO	558.70	11,955.00	7,530.00	4,983.70	**4,425.00**
111410136	MA. GPE. VALDES SALINAS TM SALTILLO	0.00	14,703.00	10,864.00	3,839.00	**3,839.00**
111410137	MA. GPE. VALDES SALINAS TV SALTILLO	895.75	945.00	945.00	895.75	**0.00**
111410138	TRINIDAD DE LA FUENTE TM SALTILLO	2,700.75	13,390.00	9,772.75	6,318.00	**3,617.25**
111410139	NUEVA CREACIÓN TM SALTILLO	0.00	21,501.50	20,513.00	988.50	**988.50**
111410140	NUEVA CREACIÓN TV SALTILLO	719.45	16,410.00	1,840.00	15,289.45	**14,570.00**
111410141	JAIME TORRES BODET TV SALTILLO	3,100.00	12,000.00	5,115.50	9,984.50	**6,884.50**
111410142	ITZCALI TM SALTILLO	0.00	20,091.00	20,091.00	0.00	**0.00**
111410143	ITZCALI TV SALTILLO	0.00	12,480.00	6,474.10	6,005.90	**6,005.90**
111410144	NUEVA CREACIÓN TM SALTILLO	0.00	10,302.00	8,969.75	1,332.25	**1,332.25**
111410145	HEROICO COLEGIO MILITAR TM SALTILLO	5,817.00	23,520.00	17,210.00	12,127.00	**6,310.00**

111410146	EDUCADORAS DE COAHUILA TM SALTILLO	5,145.00	15,425.00	2,569.00	18,001.00	**12,856.00**
111410147	DORA HERNANDEZ RODRIGUEZ TM SALTILLO	102.00	6,400.00	2,280.00	4,222.00	**4,120.00**
111410148	MIGUEL HIDALGO Y COSTILLA TM SALTILLO	10,800.00	30,525.00	7,830.00	33,495.00	**22,695.00**
111410149	VICENTE GUERRERO TM SALTILLO	5,354.25	24,857.00	28,050.00	2,161.25	**-3,193.00**
111410150	VICENTE GUERRERO TV SALTILLO	2,058.00	1,080.00	0.00	3,138.00	**1,080.00**
111410151	NUEVA TLAXCALA TM SALTILLO	4,770.15	22,255.00	9,004.00	18,021.15	**13,251.00**
111410152	LUCIA TEISSIER DE GALINDO TM SALTILLO	1,567.40	18,744.00	18,948.00	1,363.40	**-204.00**
111410153	ALVARO MOREIRA TM SALTILLO	5,677.10	24,336.00	11,878.00	18,135.10	**12,458.00**
111410154	ESTELA BARRAGAN TV SALTILLO	1,232.55	18,830.00	12,284.00	7,778.55	**6,546.00**
111410155	ESTELA BARRAGAN TM SALTILLO	6,791.40	20,200.00	0.00	26,991.40	**20,200.00**
111410156	SECC. 5 EVANGELINA VALDES TV SALTILLO	4,774.45	22,560.00	14,724.45	12,610.00	**7,835.55**
111410157	CRISTOBAL COLON TM SALTILLO	4,226.05	27,040.00	18,017.00	13,249.05	**9,023.00**
111410158	AMISTAD TV SALTILLO	3,550.00	13,205.00	4,336.00	12,419.00	**8,869.00**
111410159	SOR JUANA INES DE LA CRUZ TM SALTILLO	1,750.00	5,600.00	3,470.00	3,880.00	**2,130.00**
111410160	JOSE VASCONCELOS TM SALTILLO	1,849.50	14,400.00	13,769.50	2,480.00	**630.50**
111410161	MOCTEZUMA TV SALTILLO	0.00	26,585.90	20,681.20	5,904.70	**5,904.70**
111410162	MOCTEZUMA TM SALTILLO	2,277.00	1,242.00	0.00	3,519.00	**1,242.00**
111410163	BENITO JUAREZ TM SALTILLO	1,596.85	16,105.00	13,667.00	4,034.85	**2,438.00**
111410164	HEROES DE LA LIBERTAD TM SALTILLO	2,830.95	17,760.00	11,921.00	8,669.95	**5,839.00**
111410165	SEC.16 EULALIO GTZ TREVIÑO TM SALTILLO	1,320.00	8,406.00	6,060.00	3,666.00	**2,346.00**
111410167	TELESEC. ALVARO OBREGON TM SALTILLO	512.55	3,040.00	2,127.77	1,424.78	**912.23**
111410168	TELESEC. MIGUEL RAMOS A TM SALTILLO	1,163.40	3,052.00	959.70	3,255.70	**2,092.30**
111410169	TELESEC. LEONA VICARIO TM SALTILLO	495.00	2,400.00	450.00	2,445.00	**1,950.00**
111410170	USAER TM SALTILLO	1,038.75	4,000.00	857.00	4,181.75	**3,143.00**
111410171	CENTRO BETESDA SALTILLO	2,623.95	8,160.00	7,344.00	3,439.95	**816.00**
111410172	INICIAL NO ESCOLARIZADO SALTILLO	706.35	2,720.00	0.00	3,426.35	**2,720.00**
111410173	INICIAL NO ESCOLARIZADO SALTILLO	33.75	4,000.00	0.00	4,033.75	**4,000.00**
111410174	INICIAL NO ESCOLARIZADO SALTILLO	0.00	19,404.00	19,404.00	0.00	**0.00**
111410175	INICIAL NO ESCOLARIZADO SALTILLO	990.00	4,800.00	1,800.00	3,990.00	**3,000.00**
111410176	INICIAL NO ESCOLARIZADO SALTILLO	0.00	3,560.00	2,380.00	1,180.00	**1,180.00**
111410177	INICIAL NO ESCOLARIZADO SALTILLO	310.00	4,810.00	3,350.00	1,770.00	**1,460.00**
111410178	INICIAL NO ESCOLARIZADO SALTILLO	660.00	3,200.00	0.00	3,860.00	**3,200.00**
111410179	INICIAL NO ESCOLARIZADO SALTILLO	0.00	6,200.00	5,400.00	800.00	**800.00**
111410180	INICIAL NO ESCOLARIZADO SALTILLO	495.00	2,400.00	1,125.00	1,770.00	**1,275.00**
111410181	INICIAL NO ESCOLARIZADO SALTILLO	2,475.00	12,000.00	2,240.00	12,235.00	**9,760.00**
111410182	15 DE OCTUBRE T.V. TM SALTILLO	990.00	3,722.00	3,414.00	1,298.00	**308.00**
111410183	J.N. EVARISTO PEREZ ARREOLA TM SALTILLO	2,825.40	10,650.00	2,330.70	11,144.70	**8,319.30**
111410184	INICIAL NO ESCOLARIZADO	0.00	646.00	646.00	0.00	**0.00**
111410187	DAMIAN CARMONA TM ARTEAGA	1,419.00	6,880.00	3,291.50	5,007.50	**3,588.50**
111410188	EJERCITO NACIONAL TM ARTEAGA	1,662.00	5,940.00	6,128.00	1,474.00	**-188.00**
111410189	JOSE MA. MORELOS TM ARTEAGA	11,384.70	43,380.00	23,394.70	31,370.00	**19,985.30**
111410190	EMILIO CARRANZA TM ARTEAGA	1,578.90	5,965.00	1,523.80	6,020.10	**4,441.20**
111410193	20 DE NOVIEMBRE TM ARTEAGA	0.00	27,965.00	27,965.00	0.00	**0.00**

111410194	CUAUHTEMOC TM ARTEAGA	0.00	2,740.95	2,669.60	71.35	**71.35**
111410195	GENERAL IGNACIO ZARAGOZA TM ARTEAGA	747.90	4,170.00	830.40	4,087.50	**3,339.60**
111410196	FRANCISCO SARABIA TM ARTEAGA	1,204.95	3,720.00	2,000.00	2,924.95	**1,720.00**
111410198	VENUSTIANO CARRANZA TM ARTEAGA	664.80	2,905.00	550.00	3,019.80	**2,355.00**
111410200	GENERAL JOSE MA. ARTEAGA TV ARTEAGA	2,607.00	11,260.00	4,653.00	9,214.00	**6,607.00**
111410201	ANDRES S. VIESCA TV ARTEAGA	3,864.15	16,835.00	0.00	20,699.15	**16,835.00**
111410202	DR. JESUS VALDES SANCHEZ TM ARTEAGA	10,659.00	51,680.00	36,499.00	25,840.00	**15,181.00**
111410203	TELESEC. FCO. VILLA TM ARTEAGA	1,056.00	5,465.00	4,200.00	2,321.00	**1,265.00**
111410204	PROF. CELSO FLORES ZAMORA TM ARTEAGA	1,412.70	5,440.00	5,440.20	1,412.50	**-0.20**
111410205	RAMON G. BONFIL TV ARTEAGA	231.90	3,446.00	1,160.00	2,517.90	**2,286.00**
111410206	PORVENIR TM GENERAL CEPEDA	1,683.00	8,278.00	7,967.00	1,994.00	**311.00**
111410207	MIGUEL HIDALGO TM GENERAL CEPEDA	0.00	2,687.00	819.80	1,867.20	**1,867.20**
111410208	JOSE MA. MORELOS Y PAVON TM GENERAL CEPEDA	693.00	3,537.00	2,350.00	1,880.00	**1,187.00**
111410209	PROF. CELSO FLORES ZAMORA TM GENERAL CEPEDA	1,869.75	7,200.00	3,800.00	5,269.75	**3,400.00**
111410210	LAZARO CARDENAS TM GENERAL CEPEDA	1,063.80	9,196.00	5,710.00	4,549.80	**3,486.00**
111410211	20 DE NOVIEMBRE TM RAMOS ARIZPE	1,287.00	6,240.00	3,237.00	4,290.00	**3,003.00**
111410212	EULALIO GUTIERREZ TM RAMOS ARIZPE	1,287.00	6,240.00	2,700.00	4,827.00	**3,540.00**
111410213	JOSEFA ORTIZ DE DOMINGUEZ TM RAMOS ARIZPE	594.00	3,310.00	1,679.00	2,225.00	**1,631.00**
111410214	DIONICIO GARCIA FUENTES TM RAMOS ARIZPE	1,320.00	5,940.00	0.00	7,260.00	**5,940.00**
111410215	IGNACIO ZARAGOZA TM RAMOS ARIZPE	957.00	3,835.00	3,069.00	1,723.00	**766.00**
111410216	GUADALUPE VICTORIA TM RAMOS ARIZPE	429.00	2,655.00	1,290.00	1,794.00	**1,365.00**
111410217	LAZARO CARDENAS TM RAMOS ARIZPE	693.00	3,360.00	630.00	3,423.00	**2,730.00**
111410218	PLAN DE GUADALUPE TM RAMOS ARIZPE	858.00	4,160.00	0.00	5,018.00	**4,160.00**
111410219	FIDENCIO FLORES T.V. TV RAMOS ARIZPE	7,395.90	31,666.00	27,947.90	11,114.00	**3,718.10**
111410220	CARLOS PELLICER TM RAMOS ARIZPE	561.00	3,985.00	1,030.00	3,516.00	**2,955.00**
111410221	J.N. NUEVA CREACION TM RAMOS ARIZPE	672.00	10,885.00	9,322.00	2,235.00	**1,563.00**
111410222	MA. AGUSTINA TRISTAN GUELL TM RAMOS ARIZPE	0.00	6,874.00	6,376.00	498.00	**498.00**
111410223	RUBEN MOREIRA COBOS TM RAMOS ARIZPE	0.00	12,407.00	8,932.00	3,475.00	**3,475.00**
111410224	MA. CONCEPCION CABRERA TM RAMOS ARIZPE	258.00	7,364.00	5,982.00	1,640.00	**1,382.00**
111410225	CELSO FLORES Z TM RAMOS ARIZPE	957.00	4,525.00	2,559.00	2,923.00	**1,966.00**
111410226	VITO ALESSIO ROBLES TM RAMOS ARIZPE	429.00	3,318.00	1,140.00	2,607.00	**2,178.00**
111410227	EDUCACION INICIAL RAMOS ARIZPE	627.00	3,615.00	0.00	4,242.00	**3,615.00**
111410228	EDUCACION INICIAL RAMOS ARIZPE	627.00	3,615.00	744.00	3,498.00	**2,871.00**
111410229	EDUCACION INICIAL RAMOS ARIZPE	297.00	2,130.00	0.00	2,427.00	**2,130.00**
111410230	NUEVA CREACION TM RAMOS ARIZPE	990.00	4,500.00	2,800.00	2,690.00	**1,700.00**
111410231	JOSE MA. MORELOS TM RAMOS ARIZPE	1,869.75	6,855.00	6,500.00	2,224.75	**355.00**
111410232	BENITO JUAREZ TM RAMOS ARIZPE	561.00	2,835.00	510.00	2,886.00	**2,325.00**
111410233	MIGUEL HIDALGO TM RAMOS ARIZPE	1,454.25	5,370.00	0.00	6,824.25	**5,370.00**
111410234	VENUSTIANO CARRANZA TM RAMOS ARIZPE	1,485.00	2,025.00	0.00	3,510.00	**2,025.00**
111410235	BENITO JUAREZ TM RAMOS ARIZPE	1,914.00	9,162.00	4,004.00	7,072.00	**5,158.00**
111410236	GUADALUPE VICTORIA TM RAMOS ARIZPE	478.50	3,520.00	2,788.00	1,210.50	**732.00**
111410237	NIÑOS HEROES TM RAMOS ARIZPE	660.00	3,000.00	2,580.00	1,080.00	**420.00**
111410238	NUEVA CREACION TM RAMOS ARIZPE	1,466.00	12,439.00	7,588.00	6,317.00	**4,851.00**

111410239	ODILA GPE. FUENTES AGUIRRE TM RAMOS ARIZPE	1,163.40	4,126.00	3,396.00	1,893.40	**730.00**
111410240	ESC. INDEPENDENCIA(ESC. NVA CREACION TM RAMOS ARIZPE	1,825.15	46,052.00	33,685.00	14,192.15	**12,367.00**
111410241	PABLO L. SIDAR TM RAMOS ARIZPE	618.35	16,480.00	0.00	17,098.35	**16,480.00**
111410242	NUEVA CREACION STA. FE ESC. MEXICO TM RAMOS ARIZPE	6,938.85	28,505.00	5,888.00	29,555.85	**22,617.00**
111410243	FIDENCIO FLORES GOMEZ T.M. TM RAMOS ARIZPE	4,453.70	18,786.00	8,753.00	14,486.70	**10,033.00**
111410244	NUEVA CREACION (MIGUEL HIDALGO) TM RAMOS ARIZPE	0.00	15,185.40	13,903.80	1,281.60	**1,281.60**
111410246	MA. AGUSTINA TRISTAN GUELL TV RAMOS ARIZPE	55.00	9,305.00	4,690.00	4,670.00	**4,615.00**
111410247	MEXICO TM PARRAS	1,869.75	4,695.00	1,008.00	5,556.75	**3,687.00**
111410248	AMADO NERVO TM PARRAS	660.00	3,200.00	0.00	3,860.00	**3,200.00**
111410249	VEINTISIETE DE ABRIL TM PARRAS	955.65	3,335.00	610.00	3,680.65	**2,725.00**
111410250	GUADALUPE VICTORIA TM PARRAS	831.00	3,315.00	0.00	4,146.00	**3,315.00**
111410251	PLAN DE AYALA TM PARRAS	831.00	3,200.00	2,909.00	1,122.00	**291.00**
111410252	FERNANDO MONTES DE OCA TM PARRAS	831.00	3,085.00	0.00	3,916.00	**3,085.00**
111410253	BENITO JUAREZ TM PARRAS	1,089.00	5,538.00	5,817.00	810.00	**-279.00**
111410254	JUAN A. DE LA FUENTE TM PARRAS	1,023.00	4,960.00	0.00	5,983.00	**4,960.00**
111410255	TOMAS ALGABA GOMEZ TM PARRAS	4,422.00	20,750.00	14,230.70	10,941.30	**6,519.30**
111410256	JOSE MA. PINO SUAREZ TM PARRAS	5,203.00	27,957.00	33,160.00	0.00	**-5,203.00**
111410257	VENUSTIANO CARRANZA TM PARRAS	1,911.30	4,982.00	3,800.00	3,093.30	**1,182.00**
111410258	JOSE MARIA MORELOS TM PARRAS	1,121.85	5,010.00	2,517.00	3,614.85	**2,493.00**
111410259	CINCO DE FEBRERO TM PARRAS	1,386.00	7,487.00	5,102.00	3,771.00	**2,385.00**
111410260	JOSEFA ORTIZ DE DOMINGUEZ TM PARRAS	660.00	3,200.00	2,000.00	1,860.00	**1,200.00**
111410261	VEINTE DE NOVIEMBRE TM PARRAS	660.00	3,660.00	4,009.00	311.00	**-349.00**
111410262	DAVID G. BERLANGA TM PARRAS	914.10	3,635.00	0.00	4,549.10	**3,635.00**
111410263	EL PROGRESO TM PARRAS	1,819.00	18,035.00	15,394.40	4,459.60	**2,640.60**
111410264	FRANCISCO I. MADERO TM PARRAS	792.00	3,495.00	2,160.00	2,127.00	**1,335.00**
111410265	PRIMERO DE MAYO TM PARRAS	1,201.60	5,580.00	5,220.00	1,561.60	**360.00**
111410266	MIGUEL RAMOS ARIZPE TM PARRAS	2,202.15	6,985.00	6,985.00	2,202.15	**0.00**
111410267	LAZARO CARDENAS TM PARRAS	1,329.60	3,568.00	1,820.00	3,077.60	**1,748.00**
111410268	30 DE ABRIL TM PARRAS	1,023.00	5,880.00	0.00	6,903.00	**5,880.00**
111410269	REVOLUCION TM PARRAS	660.00	3,200.00	1,410.00	2,450.00	**1,790.00**
111410270	ADOLFO LOPEZ MATEOS TM PARRAS	660.00	3,775.00	1,475.00	2,960.00	**2,300.00**
111410271	IGNACIO ZARAGOZA TM PARRAS	2,244.00	10,880.00	8,902.00	4,222.00	**1,978.00**
111410272	SALVADOR ALLENDE TM PARRAS	6,336.00	30,720.00	24,206.00	12,850.00	**6,514.00**
111410273	SALVADOR ALLENDE TV PARRAS	2,376.00	11,520.00	13,320.00	576.00	**-1,800.00**
111410274	AMADO NERVO TM PARRAS	660.00	540.00	0.00	1,200.00	**540.00**
111410275	LAZARO CARDENAS TM PARRAS	1,089.00	5,575.00	2,832.50	3,831.50	**2,742.50**
111410276	FRANCISCO I. MADERO TM PARRAS	1,994.40	7,857.00	0.00	9,851.40	**7,857.00**
111410277	ESCUADRON 201 TM PARRAS	2,700.75	10,990.00	3,143.00	10,547.75	**7,847.00**
111410278	DIECIOCHO DE MARZO TM PARRAS	4,521.00	65,839.00	65,579.00	4,781.00	**260.00**
111410279	CONFEDERACION NACIONAL TM PARRAS	1,188.00	6,222.00	5,276.00	2,134.00	**946.00**
111410280	JOSE IDUÑATE TM PARRAS	831.00	3,613.00	0.00	4,444.00	**3,613.00**
111410281	FRANCISCO SARABIA TM PARRAS	660.00	3,172.00	2,806.00	1,026.00	**366.00**
111410282	RAFAEL RAMIREZ CASTAÑEDA TM PARRAS	4,950.00	24,000.00	22,650.00	6,300.00	**1,350.00**

111410283	RAFAEL RAMIREZ CASTAÑEDA TV PARRAS	1,485.00	8,144.00	2,115.00	7,514.00	**6,029.00**
111410284	APOLONIO M. AVILES TM PARRAS	660.00	3,259.00	0.00	3,919.00	**3,259.00**
111410285	LAZARO CARDENAS TM PARRAS	4,587.00	22,240.00	11,668.10	15,158.90	**10,571.90**
111410286	JUAN DE LA BARRERA TM PARRAS	957.00	4,935.00	4,498.00	1,394.00	**437.00**
111410287	EMILIANO ZAPATA TM PARRAS	759.00	3,621.00	1,900.00	2,480.00	**1,721.00**
111410288	MIGUEL HIDALGO TM PARRAS	858.00	4,219.00	0.00	5,077.00	**4,219.00**
111410289	VICENTE SUAREZ TM PARRAS	792.00	3,722.00	0.00	4,514.00	**3,722.00**
111410290	VENUSTIANO CARRANZA TM PARRAS	660.00	3,200.00	30.00	3,830.00	**3,170.00**
111410291	JUAN ESCUTIA TM PARRAS	831.00	2,787.00	0.00	3,618.00	**2,787.00**
111410292	ANDRES S. VIESCA TM PARRAS	4,257.00	20,876.00	10,062.00	15,071.00	**10,814.00**
111410293	GUSTAVO A. MADERO TM PARRAS	4,224.00	20,008.00	0.00	24,232.00	**20,008.00**
111410294	JOSE MARTI TM PARRAS	5,610.00	28,842.00	27,548.00	6,904.00	**1,294.00**
111410295	JOSE MARTI TV PARRAS	1,320.00	6,754.00	0.00	8,074.00	**6,754.00**
111410296	JUSTO SIERRA TM PARRAS	1,551.00	7,874.00	0.00	9,425.00	**7,874.00**
111410297	IGNACIO MANUEL ALTAMIRANO TM PARRAS	660.00	3,020.00	0.00	3,680.00	**3,020.00**
111410298	EL TRABAJO TM PARRAS	660.00	3,200.00	0.00	3,860.00	**3,200.00**
111410299	HEROES DE 1847 TM PARRAS	660.00	4,411.71	4,051.71	1,020.00	**360.00**
111410300	EUGENIO AGUIRRE BENAVIDES TM PARRAS	3,993.00	18,150.00	18,564.00	3,579.00	**-414.00**
111410302	RODOLFO LORENZO GARCIA GLZ TM PARRAS	1,056.00	5,120.00	288.00	5,888.00	**4,832.00**
111410303	CRISTOBAL COLON TM PARRAS	2,629.00	17,293.00	0.00	19,922.00	**17,293.00**
111410304	NETZAHUALCOYOTL TM PARRAS	1,188.00	5,406.00	840.00	5,754.00	**4,566.00**
111410305	GREGORIO TORRES QUINTERO TM PARRAS	1,159.00	10,527.00	10,397.00	1,289.00	**130.00**
111410306	CAM # 10 TM PARRAS	2,035.95	7,840.00	2,371.00	7,504.95	**5,469.00**
111410307	ISIDRO MORALES PADILLA TV PARRAS	2,534.55	9,591.00	0.00	12,125.55	**9,591.00**
111410308	VENUSTIANO CARRANZA TM ABASOLO	0.00	8,326.60	8,326.60	0.00	**0.00**
111410309	JESUS CARRANZA GARZA TM CANDELA	3,069.00	6,882.00	0.00	9,951.00	**6,882.00**
111410310	FCO. I. MADERO T.V. TV CASTAÑOS	1,454.15	20,320.00	20,320.00	1,454.15	**0.00**
111410311	ILDEFONSO FUENTES TM CASTAÑOS	664.80	2,388.00	0.00	3,052.80	**2,388.00**
111410312	PRAXEDIS G. GUERRERO TM CASTAÑOS	1,485.00	5,985.00	0.00	7,470.00	**5,985.00**
111410313	ESCUADRON 201 TM CASTAÑOS	131.00	3,544.00	1,500.00	2,175.00	**2,044.00**
111410314	GRAL EULALIO GUTIERREZ TM CASTAÑOS	0.00	11,822.95	11,822.95	0.00	**0.00**
111410315	MIGUEL HIDALGO TM CASTAÑOS	495.00	1,995.00	0.00	2,490.00	**1,995.00**
111410316	JUSTO SIERRA RAMOS TM CASTAÑOS	1,454.25	4,310.00	2,906.00	2,858.25	**1,404.00**
111410317	IGNACIO ZARAGOZA TM CASTAÑOS	581.70	2,100.00	1,490.30	1,191.40	**609.70**
111410318	UNION CAMPESINA TM CASTAÑOS	290.25	2,486.00	2,716.00	60.25	**-230.00**
111410319	LAZARO CARDENAS DEL RIO TV CASTAÑOS	3,365.55	12,744.00	2,422.00	13,687.55	**10,322.00**
111410320	LIC. BENITO JUAREZ TM CASTAÑOS	1,620.45	5,466.00	5,618.55	1,467.90	**-152.55**
111410321	MANUEL ACUÑA TM CASTAÑOS	118.80	6,141.00	2,868.00	3,391.80	**3,273.00**
111410322	J.N. FRANCISO. I. MADERO TM CASTAÑOS	0.00	5,481.45	5,313.60	167.85	**167.85**
111410323	J.N. IGNACIO ZARAGOZA TM CASTAÑOS	0.00	12,727.40	12,727.40	0.00	**0.00**
111410324	J.N. PROFA. HORTENCIA GARZA TM CASTAÑOS	0.00	9,014.20	8,982.80	31.40	**31.40**
111410326	IGNACIO ZARAGOZA TM ESCOBEDO	792.00	4,184.00	3,724.00	1,252.00	**460.00**
111410327	ADOLFO LOPEZ MATEOS TM ESCOBEDO	912.95	5,552.10	6,327.10	137.95	**-775.00**

111410328	DIANA LAURA RIOJAS DE COLOSIO TM FRONTERA	0.00	17,451.10	8,452.20	8,998.90	**8,998.90**
111410329	GRAL. VICENTE GUERRERO TV FRONTERA	7,229.70	7,986.60	9,108.90	6,107.40	**-1,122.30**
111410330	EMILIANO ZAPATA TM FRONTERA	955.65	4,712.00	450.00	5,217.65	**4,262.00**
111410331	CLUB DE LEONES TM FRONTERA	3,193.30	27,661.40	30,854.70	0.00	**-3,193.30**
111410332	RAMON FLORES ORTEGA T.V. TV FRONTERA	4,733.40	16,442.00	14,867.40	6,308.00	**1,574.60**
111410333	RAMON FLORES ORTEGA T.M. TM FRONTERA	1,455.45	23,132.00	22,215.00	2,372.45	**917.00**
111410334	NUEVA CREACION TM FRONTERA	0.00	13,993.55	6,570.10	7,423.45	**7,423.45**
111410335	CLUB DE LEONES T.M. TM FRONTERA	1,354.50	21,927.70	20,767.05	2,515.15	**1,160.65**
111410336	CLUB DE LEONES T.V. TV FRONTERA	1,792.65	9,808.00	8,485.00	3,115.65	**1,323.00**
111410337	SARA RENDON GARCIA TV FRONTERA	0.00	14,605.15	14,191.20	413.95	**413.95**
111410339	J.N. AMERICA TM FRONTERA	17.55	10,705.35	10,722.90	0.00	**-17.55**
111410340	20 DE JULIO TM FRONTERA	572.50	6,968.00	5,912.00	1,628.50	**1,056.00**
111410341	SEC. ADOLFO LOPEZ MATEOS TM MONCLOVA	2,504.70	13,234.20	15,738.90	0.00	**-2,504.70**
111410342	SANTIAGO DE LA MONCLOVA TV MONCLOVA	1,920.00	18,240.00	18,468.00	1,692.00	**-228.00**
111410343	NICOLAS BRAVO TM MONCLOVA	146.05	14,815.80	14,961.85	0.00	**-146.05**
111410345	CINCO DE FEBRERO TM MONCLOVA	46.50	4,800.00	4,170.00	676.50	**630.00**
111410346	RAMIRO CARDENAS VALADEZ T.M. TM MONCLOVA	0.00	18,080.00	7,633.15	10,446.85	**10,446.85**
111410347	RAMIRO CARDENAS VALADEZ T.V. TV MONCLOVA	3,344.25	8,217.00	11,561.25	0.00	**-3,344.25**
111410349	NUEVA ALMADEN TM MONCLOVA	1,815.00	9,394.75	9,549.50	1,660.25	**-154.75**
111410350	NUEVA CREACIÓN TM MONCLOVA	2,585.30	9,086.00	7,365.60	4,305.70	**1,720.40**
111410351	JUAN DE LA BARRERA TM MONCLOVA	32.85	11,680.00	2,628.00	9,084.85	**9,052.00**
111410352	HEROES DEL 47 TM MONCLOVA	0.00	8,227.95	7,635.90	592.05	**592.05**
111410353	PROFR. JOSE RAMON GUEVARA C. TV MONCLOVA	3,597.00	8,066.00	0.00	11,663.00	**8,066.00**
111410354	IGNACIO ZARAGOZA TM MONCLOVA	1,145.00	16,000.00	16,000.00	1,145.00	**0.00**
111410355	J.N. JOSE VASCONCELOS TM MONCLOVA	2,623.95	8,934.00	0.00	11,557.95	**8,934.00**
111410357	J.N.ANA MARIA GALLAGA TM MONCLOVA	0.00	11,983.25	11,983.25	0.00	**0.00**
111410358	J.N. EMILIANO ZAPATA TM MONCLOVA	107.10	13,103.90	13,210.90	0.10	**-107.00**
111410359	J.N. VICENTE SUAREZ TM MONCLOVA	0.00	24,864.60	24,864.60	0.00	**0.00**
111410360	J.N. AMADO NERVO TM MONCLOVA	0.00	7,911.00	7,911.00	0.00	**0.00**
111410361	J.N.JUAN ANTONIO DE LA FUENTE TM MONCLOVA	150.35	23,971.60	23,985.60	136.35	**-14.00**
111410362	J.N. LUIS DONALDO COLOSIO TM MONCLOVA	0.00	19,521.85	19,521.85	0.00	**0.00**
111410363	J.N. FRANCISCO MARQUEZ TM MONCLOVA	664.10	14,201.60	13,415.60	1,450.10	**786.00**
111410364	J.N. JUSTO SIERRA TM MONCLOVA	300.90	18,880.00	16,402.00	2,778.90	**2,478.00**
111410365	SANTIAGO DE LA MONCLOVA TM MONCLOVA	0.00	26,667.60	23,300.60	3,367.00	**3,367.00**
111410366	J.N. DRA MA. GPE. MENDOZA DE B TM MONCLOVA	0.00	29,149.80	29,149.80	0.00	**0.00**
111410367	J.N. FERNANDO MONTES DE OCA TM MONCLOVA	0.00	16,744.40	16,744.40	0.00	**0.00**
111410368	JOSEFA ORTIZ DE DGUEZ. TM MONCLOVA	1,697.85	5,194.00	3,470.00	3,421.85	**1,724.00**
111410369	PRIMAVERA TV MONCLOVA	5,093.55	18,334.00	19,634.00	3,793.55	**-1,300.00**
111410370	J.N. BENITO JUAREZ TM MONCLOVA	193.20	10,874.00	7,550.00	3,517.20	**3,324.00**
111410371	J.N.AMPARO PAPE DE BENAVIDES TM MONCLOVA	2,659.80	12,450.20	12,442.20	2,667.80	**8.00**
111410372	MINERVA MEZA GARZA TM MONCLOVA	0.00	8,722.50	8,265.50	457.00	**457.00**
111410373	PROFA. GPE. CADENA PEREZ TV MONCLOVA	1,537.35	8,070.00	7,118.00	2,489.35	**952.00**
111410374	J.N. NUEVA CREACIÓN TM MONCLOVA	1,313.25	14,718.00	14,293.00	1,738.25	**425.00**

111410375	J.N.PROFA. MARIA ESCOBEDO T.V. TV MONCLOVA	943.80	7,040.00	6,179.80	1,804.00	**860.20**
111410376	DAMAS SERTOMA TM MONCLOVA	0.00	14,389.65	14,389.65	0.00	**0.00**
111410377	MA DEL CARMEN RIOS VAZQUEZ TM MONCLOVA	1,508.50	10,856.00	3,480.00	8,884.50	**7,376.00**
111410378	GABRIELA MISTRAL TM MONCLOVA	0.00	23,575.00	21,571.60	2,003.40	**2,003.40**
111410379	CAM # 24 TM MONCLOVA	1,034.40	6,670.60	7,028.60	676.40	**-358.00**
111410380	CAM ING. HAROLD R. PAPE TM MONCLOVA	1,466.40	11,922.40	13,388.80	0.00	**-1,466.40**
111410381	ETI # 35 HAROLD R. PAPE TM MONCLOVA	1,142.15	8,480.00	8,427.00	1,195.15	**53.00**
111410382	SEC. GRAL. HAROLD R. PAPE TM MONCLOVA	2,058.00	6,400.00	6,400.00	2,058.00	**0.00**
111410383	JAIME NUNO TM NADADORES	0.00	4,506.05	3,747.40	758.65	**758.65**
111410384	MIGUEL HIDALGO TM SAN BUENAVENTURA	4,733.40	14,720.00	18,533.40	920.00	**-3,813.40**
111410385	JAIME TORRES BODET TM SAN BUENAVENTURA	0.00	17,032.00	10,850.00	6,182.00	**6,182.00**
111410386	LAZARO CARDENAS TM SAN BUENAVENTURA	185.00	6,550.70	6,735.70	0.00	**-185.00**
111410387	J.N.LUCIO BLANCO TM SAN BUENAVENTURA	0.00	14,713.50	10,463.50	4,250.00	**4,250.00**
111410388	TELESECUNDARIA TM SAN BUENAVENTURA	1,749.35	12,406.00	878.00	13,277.35	**11,528.00**
111410389	AÑO DE JUAREZ TM SAN BUENAVENTURA	438.35	41,120.00	38,550.00	3,008.35	**2,570.00**
111410390	GENERAL LUCIO BLANCO TM SAN BUENAVENTURA	1,454.80	74,013.60	75,468.40	0.00	**-1,454.80**
111410391	DR. RUPERTO DEL VALLE TM SAN BUENAVENTURA	11,524.80	35,840.00	0.00	47,364.80	**35,840.00**
111410392	MARGARITA MAZA DE JUAREZ TM SAN BUENAVENTURA	3,903.90	29,582.00	28,832.00	4,653.90	**750.00**
111410393	16 DE SEPTIEMPBRE TM SAN BUENAVENTURA	2,664.30	34,242.00	35,194.30	1,712.00	**-952.30**
111410394	NUEVO HORIZONTE TM SAN BUENAVENTURA	2,852.85	26,891.60	29,744.45	0.00	**-2,852.85**
111410395	IGNACIO ZARAGOZA TM SAN BUENAVENTURA	6,824.65	40,221.35	31,052.35	15,993.65	**9,169.00**
111410396	AMADO NERVO TM CUATRO CIÉNEGAS	300.30	3,472.00	2,880.00	892.30	**592.00**
111410397	PLAN DE GUADALUPE TM CUATRO CIÉNEGAS	0.00	21,043.75	21,043.75	0.00	**0.00**
111410398	J.N .HEROES DE CHAPULTEPEC TM CUATRO CIÉNEGAS	156.55	15,472.00	13,657.00	1,971.55	**1,815.00**
111410399	VENUSTIANO CARRANZA TM CUATRO CIÉNEGAS	0.00	29,365.00	29,365.00	0.00	**0.00**
111410401	RUBEN RODRIGUEZ TM OCAMPO	3,938.60	21,266.00	10,010.00	15,194.60	**11,256.00**
111410402	DIECISEIS DE SEPTIEMBRE TM OCAMPO	10,187.10	31,680.00	32,096.00	9,771.10	**-416.00**
111410403	LAZARO CARDENAS TM OCAMPO	8,540.70	26,560.00	0.00	35,100.70	**26,560.00**
111410404	JUAN DE DIOS PEZA TM OCAMPO	3,087.00	10,599.00	11,439.00	2,247.00	**-840.00**
111410405	DIECISEIS DE SEPTIEMBRE TV OCAMPO	8,077.65	20,881.00	0.00	28,958.65	**20,881.00**
111410406	NUEVA CREACIÓN TM TORREÓN	2,547.45	13,490.55	9,073.55	6,964.45	**4,417.00**
111410407	FELIPE PESCADOR V. TV TORREÓN	2,541.35	18,080.00	16,244.00	4,377.35	**1,836.00**
111410408	ACTIVO 20-30 TV TORREÓN	0.00	16,800.00	16,695.00	105.00	**105.00**
111410409	HILARIO ESPARZA T.V. TV TORREÓN	2,847.50	24,000.00	19,950.00	6,897.50	**4,050.00**
111410410	XICOTENCATL T.M. TM TORREÓN	0.00	25,248.00	18,390.00	6,858.00	**6,858.00**
111410411	XICOTENCATL T.V. TV TORREÓN	2,050.10	25,212.00	22,374.00	4,888.10	**2,838.00**
111410412	PEDRO GARCIA ESTRADA T.V. TV TORREÓN	4,140.00	8,373.00	0.00	12,513.00	**8,373.00**
111410413	PEDRO GARCIA ESTRADA T.M. TM TORREÓN	3,993.00	5,251.00	0.00	9,244.00	**5,251.00**
111410414	DAVID ALFARO SIQUEIROS TM TORREÓN	785.45	22,560.00	4,592.45	18,753.00	**17,967.55**
111410415	ALVARO OBREGON TM TORREÓN	0.00	19,360.00	16,819.00	2,541.00	**2,541.00**
111410416	GRAL. JESUS GLZ. ORTEGA TV TORREÓN	3,465.00	16,800.00	0.00	20,265.00	**16,800.00**
111410417	ELSA HERNANDEZ TM TORREÓN	404.00	33,895.00	29,331.00	4,968.00	**4,564.00**
111410418	MAGDALENA MONDRAGON TM TORREÓN	5,945.00	22,625.00	20,190.00	8,380.00	**2,435.00**

111410419	J.N. FRIDA KAHLO TM TORREÓN	969.98	15,520.00	11,251.50	5,238.48	**4,268.50**
111410420	SALVADOR NOVO TM TORREÓN	0.00	18,740.40	18,740.40	0.00	**0.00**
111410421	MARIANO MATAMOROS TM TORREÓN	36.75	11,870.00	10,211.00	1,695.75	**1,659.00**
111410422	SOR JUANA INES DE LA CRUZ TM TORREÓN	4,784.85	14,880.00	5,508.00	14,156.85	**9,372.00**
111410423	JUAN DE LA BARRERA TM TORREÓN	1,917.95	14,240.00	3,738.00	12,419.95	**10,502.00**
111410424	JOSEFA ORTIZ DE DOMINGUEZ TM TORREÓN	4,167.45	12,960.00	0.00	17,127.45	**12,960.00**
111410425	J.N.ADELA AYALA VAQUERA TM TORREÓN	458.00	6,434.00	5,264.00	1,628.00	**1,170.00**
111410426	GLORIA AYALA MALDONADO T.V. TM TORREÓN	693.75	21,100.00	10,180.75	11,613.00	**10,919.25**
111410427	ANEXO PRIM. SEVERINO CALDERON TV TORREÓN	2,501.00	11,440.00	8,074.00	5,867.00	**3,366.00**
111410428	J.N NUEVA CREACIÓN TM TORREÓN	1,194.50	12,655.00	2,895.00	10,954.50	**9,760.00**
111410429	CAM NO. 27 TM TORREÓN	2,178.85	10,720.00	8,039.00	4,859.85	**2,681.00**
111410430	CAM MIGUEL QUIÑONEZ PEDROZA TM TORREÓN	4,653.00	25,185.00	9,794.00	20,044.00	**15,391.00**
111410431	CAM PROF. R. MIJARES T.V. TV TORREÓN	3,138.45	10,350.00	5,137.72	8,350.73	**5,212.28**
111410432	TELESECUNDARIA CASA DE J TM TORREÓN	2,315.25	3,705.00	0.00	6,020.25	**3,705.00**
111410433	MANUEL NEGRETE TM MATAMOROS	519.75	10,400.00	10,890.00	29.75	**-490.00**
111410434	SEIS DE OCTUBRE TM MATAMOROS	528.00	2,128.00	0.00	2,656.00	**2,128.00**
111410435	ALFREDO G. BASURTO TM MATAMOROS	594.00	2,394.00	0.00	2,988.00	**2,394.00**
111410436	COAHUILA TM MATAMOROS	1,799.35	13,125.00	13,372.00	1,552.35	**-247.00**
111410437	GRAL. LAZARO CARDENAS TV MATAMOROS	46.35	6,361.60	6,407.95	0.00	**-46.35**
111410438	FRANCISCO I. MADERO T.V. TV MATAMOROS	1,662.00	6,400.00	0.00	8,062.00	**6,400.00**
111410439	RICARDO FLORES MAGON TM MATAMOROS	2,368.35	9,120.00	6,954.00	4,534.35	**2,166.00**
111410440	EMILIANO ZAPATA TM MATAMOROS	2,950.05	14,763.00	11,702.00	6,011.05	**3,061.00**
111410441	JUSTO SIERRA T.M. TM MATAMOROS	6,315.60	24,320.00	21,667.60	8,968.00	**2,652.40**
111410442	JUSTO SIERRA T.V. TV MATAMOROS	3,822.60	19,090.00	0.00	22,912.60	**19,090.00**
111410443	LAZARO CARDENAS TM MATAMOROS	769.80	6,335.00	5,777.00	1,327.80	**558.00**
111410444	LIC. ROSALINDA RAMIREZ T.M. TM MATAMOROS	4,612.05	18,457.95	16,108.95	6,961.05	**2,349.00**
111410445	30 DE NOVIEMBRE DE 1936 TM MATAMOROS	5,152.20	19,955.00	16,862.00	8,245.20	**3,093.00**
111410446	TENOCHTITLAN TV MATAMOROS	2,277.00	11,040.00	2,600.00	10,717.00	**8,440.00**
111410447	BENITO JUAREZ T.M. TM MATAMOROS	1,786.65	8,605.00	3,863.00	6,528.65	**4,742.00**
111410448	VICENTE GUERRERO TM MATAMOROS	1,594.95	6,110.00	2,116.00	5,588.95	**3,994.00**
111410449	20 DE OCTUBRE TM MATAMOROS	1,288.05	5,765.00	0.00	7,053.05	**5,765.00**
111410450	JESUS AGUILERA TM MATAMOROS	495.00	420.00	0.00	915.00	**420.00**
111410451	RAUL GARCIA TM MATAMOROS	627.00	532.00	0.00	1,159.00	**532.00**
111410452	LAZARO CARDENAS T.M. TM MATAMOROS	1,056.00	896.00	0.00	1,952.00	**896.00**
111410453	LAZARO CARDENAS TM MATAMOROS	2,368.35	8,085.00	0.00	10,453.35	**8,085.00**
111410454	JOSE MARIA MORELOS TV MATAMOROS	1,994.40	7,680.00	7,322.40	2,352.00	**357.60**
111410455	JOSE MARIA MORELOS TM MATAMOROS	1,994.40	7,680.00	3,100.00	6,574.40	**4,580.00**
111410456	LAZARO CARDENAS TM MATAMOROS	25.85	8,244.15	6,443.15	1,826.85	**1,801.00**
111410457	IGNACIO LOPEZ RAYON TM MATAMOROS	2,825.40	11,455.00	2,774.00	11,506.40	**8,681.00**
111410458	16 DE NOVIEMBRE TM MATAMOROS	2,897.15	21,943.00	13,942.00	10,898.15	**8,001.00**
111410459	LAZARO CARDENAS TV MATAMOROS	4,672.15	24,480.00	9,620.00	19,532.15	**14,860.00**
111410460	18 DE NOVIEMBRE TM MATAMOROS	2,409.90	9,280.00	3,596.00	8,093.90	**5,684.00**
111410461	5 DE NOVIEMBRE TV MATAMOROS	1,662.00	6,400.00	0.00	8,062.00	**6,400.00**

111410462	RAMON LOPEZ VELARDE TM MATAMOROS	1,828.20	7,270.00	5,050.20	4,048.00	**2,219.80**
111410463	20 DE NOVIEMBRE TM MATAMOROS	1,056.00	896.00	0.00	1,952.00	**896.00**
111410464	IGNACIO ZARAGOZA TM MATAMOROS	627.00	532.00	0.00	1,159.00	**532.00**
111410465	JOSE SANTOS VALDES T.M. TM MATAMOROS	2,982.75	32,800.00	25,535.00	10,247.75	**7,265.00**
111410466	MANUEL ACUÑA TV MATAMOROS	1,301.15	8,480.00	6,108.10	3,673.05	**2,371.90**
111410467	J.N. JUAN DE LA CRUZ BORREGO TM MATAMOROS	625.60	5,120.00	5,109.00	636.60	**11.00**
111410468	J.N. ESTAFANIA CASTAÑEDA TM MATAMOROS	430.10	3,865.00	704.00	3,591.10	**3,161.00**
111410469	J.N. LOS NIÑOS HEROES TM MATAMOROS	0.00	4,089.40	4,089.40	0.00	**0.00**
111410470	J.N. ESCUADRON 201 TM MATAMOROS	1,329.60	6,845.00	4,239.00	3,935.60	**2,606.00**
111410471	LAZARO CARDENAS TM MATAMOROS	1,744.00	6,845.00	1,136.00	7,453.00	**5,709.00**
111410472	VALENTIN GOMEZ FARIAS TM MATAMOROS	664.80	2,988.00	2,043.00	1,609.80	**945.00**
111410473	J.N. LUIS PASTEUR T.M. TM MATAMOROS	955.65	3,335.00	1,000.00	3,290.65	**2,335.00**
111410474	LUIS PASTEUR T.V. TV MATAMOROS	664.80	3,135.00	0.00	3,799.80	**3,135.00**
111410475	MELCHOR OCAMPO TM MATAMOROS	997.20	4,487.80	5,420.80	64.20	**-933.00**
111410476	JAIME TORRES BODET T.M. TM MATAMOROS	1,662.00	6,400.00	4,022.00	4,040.00	**2,378.00**
111410477	JAIME TORRES BODET T.V. TV MATAMOROS	211.00	3,430.00	1,447.00	2,194.00	**1,983.00**
111410478	VASCO DE QUIROGA TM MATAMOROS	1,121.85	3,630.00	1,848.00	2,903.85	**1,782.00**
111410479	J.N.ROSARIO CASTELLANOS TM MATAMOROS	194.20	5,138.00	4,511.00	821.20	**627.00**
111410480	J.N. MANUEL ACUÑA TM MATAMOROS	1,881.00	9,120.00	0.00	11,001.00	**9,120.00**
111410481	MATAMOROS TM MATAMOROS	4,030.35	15,520.00	12,672.00	6,878.35	**2,848.00**
111410482	MATAMOROS T.V. TV MATAMOROS	831.00	4,350.00	1,731.00	3,450.00	**2,619.00**
111410483	CAM #25 TM MATAMOROS	110.80	5,760.00	3,746.80	2,124.00	**2,013.20**
111410484	CAM MATAMOROS TM MATAMOROS	2,013.00	11,255.00	0.00	13,268.00	**11,255.00**
111410485	TELESECUNDARIA BENITO JUAREZ TM MATAMOROS	0.00	17,880.10	13,631.15	4,248.95	**4,248.95**
111410486	HEROES DE CHAPULTEPEC TM MATAMOROS	857.30	7,360.00	4,211.30	4,006.00	**3,148.70**
111410487	MIGUEL HIDALGO TM VIESCA	94.55	9,760.00	7,880.00	1,974.55	**1,880.00**
111410488	LEONA VICARIO TM VIESCA	914.10	3,783.00	0.00	4,697.10	**3,783.00**
111410489	JUAN ESCUTIA TM VIESCA	83.80	2,585.00	2,126.00	542.80	**459.00**
111410490	BRAULIO FDZ. AGUIRRE TV VIESCA	2,940.00	7,840.00	2,131.50	8,648.50	**5,708.50**
111410491	ENRIQUE FLORES MAGON TM VIESCA	1,578.90	6,080.00	7,278.90	380.00	**-1,198.90**
111410492	PRIMERO DE NOVIEMBRE TM VIESCA	807.00	9,715.00	8,734.00	1,788.00	**981.00**
111410493	EMILIO CARRANZA TM VIESCA	0.00	7,134.75	4,930.50	2,204.25	**2,204.25**
111410494	RICARDO FLORES MAGON TM VIESCA	0.00	3,708.10	2,598.20	1,109.90	**1,109.90**
111410495	SUPREMOS PODERES TM VIESCA	6.10	9,769.90	8,355.90	1,420.10	**1,414.00**
111410496	FCO. I. MADERO TM VIESCA	872.55	1,155.00	0.00	2,027.55	**1,155.00**
111410499	MARGARITA MAZA DE JUAREZ TM VIESCA	154.00	6,086.00	3,880.00	2,360.00	**2,206.00**
111410500	ANDRES S. VIESCA TM VIESCA	0.00	22,060.00	22,060.00	0.00	**0.00**
111410501	J.N. VENUSTIANO CARRANZA TM VIESCA	2,402.40	8,960.00	3,580.00	7,782.40	**5,380.00**
111410502	J.N.JUAN ENRIQUE PESTALOZZI TM VIESCA	997.20	3,840.00	0.00	4,837.20	**3,840.00**
111410503	TELESEC. EMILIANO ZAPATA TM VIESCA	589.00	4,500.00	3,496.00	1,593.00	**1,004.00**
111410504	J.N.MIGUEL HIDALGO TM VIESCA	640.00	5,120.00	5,120.00	640.00	**0.00**
111410505	COAHUILA TM VIESCA	1,495.80	9,884.00	4,103.20	7,276.60	**5,780.80**
111410506	JOSE ROSAS MORENO TM VIESCA	1,412.70	6,360.00	5,294.70	2,478.00	**1,065.30**

111410507	ADOLFO LOPEZ MATEOS TM VIESCA	0.00	8,320.00	3,724.60	4,595.40	**4,595.40**
111410508	FERNANDO MONTES DE OCA TM VIESCA	0.00	3,725.00	1,931.00	1,794.00	**1,794.00**
111410509	16 DE SEPTIEMBRE TM VIESCA	1,132.60	4,808.00	2,884.00	3,056.60	**1,924.00**
111410510	5 DE MAYO TM VIESCA	469.20	3,840.00	1,716.00	2,593.20	**2,124.00**
111410511	MIGUEL HIDALGO TM VIESCA	0.00	4,791.40	4,791.40	0.00	**0.00**
111410512	GABRIELA MISTRAL TM VIESCA	1,098.00	6,400.00	1,640.00	5,858.00	**4,760.00**
111410513	BENITO JUAREZ TM VIESCA	2,035.95	9,111.00	0.00	11,146.95	**9,111.00**
111410514	ANEXO PRIM. ANDRES S. VIESCA TM VIESCA	2,058.00	6,400.00	0.00	8,458.00	**6,400.00**
111410515	CAM. NVA. VIESCA TM VIESCA	831.00	2,380.00	950.00	2,261.00	**1,430.00**
111410516	TELESEC. MANUEL ACUÑA TM VIESCA	1,329.60	3,734.00	0.00	5,063.60	**3,734.00**
111410517	TELESC. JOSE VASCONCELOS TM VIESCA	0.75	10,402.00	6,567.75	3,835.00	**3,834.25**
111410518	TELESEC. GUADALUPE VICTORIA TM VIESCA	0.00	5,779.80	5,367.60	412.20	**412.20**
111410519	TELESEC. EMILIANO ZAPATA TM VIESCA	2,035.95	7,955.00	4,630.00	5,360.95	**3,325.00**
111410520	TELESEC. CENTENARIO DE LA REV TM VIESCA	176.00	3,520.00	2,081.00	1,615.00	**1,439.00**
111410521	FELIPE ANGELES TM FRANCISCO I. MADERO	4,071.90	18,095.00	17,660.00	4,506.90	**435.00**
111410522	AÑO DE MADERO TV FRANCISCO I. MADERO	12,298.80	47,360.00	39,304.00	20,354.80	**8,056.00**
111410523	JOSEFA ORTIZ DE DOMINGUEZ TV FRANCISCO I. MADERO	3,399.00	16,480.00	4,120.00	15,759.00	**12,360.00**
111410524	REVOLUCION SOCIAL TM FRANCISCO I. MADERO	514.80	17,850.00	10,369.00	7,995.80	**7,481.00**
111410525	ALFONSO N. URUETA TM FRANCISCO I. MADERO	6,996.00	33,920.00	12,296.00	28,620.00	**21,624.00**
111410526	HEROES DE CHAPULTEPEC TM FRANCISCO I. MADERO	1,374.75	8,465.00	2,053.00	7,786.75	**6,412.00**
111410527	CUAUHTEMOC CARDENAS TM FRANCISCO I. MADERO	1,786.65	6,535.00	4,434.00	3,887.65	**2,101.00**
111410528	HEROES DE CHAPULTEPEC T.M. TM FRANCISCO I. MADERO	3,498.00	10,706.00	0.00	14,204.00	**10,706.00**
111410529	MELCHOR OCAMPO T.M. TM FRANCISCO I. MADERO	1,177.00	2,889.00	494.04	3,571.96	**2,394.96**
111410530	MIGUEL HIDALGO TM FRANCISCO I. MADERO	985.60	10,624.00	0.00	11,609.60	**10,624.00**
111410531	NIÑOS HEROES DE CHAPULTEPEC TM FRANCISCO I. MADERO	1,038.75	2,850.00	2,145.00	1,743.75	**705.00**
111410532	VEINTE DE NOVIEMBRE TM FRANCISCO I. MADERO	1,097.20	15,427.80	14,619.80	1,905.20	**808.00**
111410533	SEIS DE OCTUBRE TM FRANCISCO I. MADERO	936.00	12,449.00	13,078.00	307.00	**-629.00**
111410534	IGNACIO ZARAGOZA TM FRANCISCO I. MADERO	2,326.80	11,260.00	3,280.00	10,306.80	**7,980.00**
111410535	EMILIANO ZAPATA TM FRANCISCO I. MADERO	2,044.00	14,410.00	12,384.00	4,070.00	**2,026.00**
111410536	BENITO JUAREZ TM FRANCISCO I. MADERO	1,261.75	15,092.25	13,331.25	3,022.75	**1,761.00**
111410537	ESFUERZO CAMPESINO TM FRANCISCO I. MADERO	2,742.30	9,985.00	5,760.00	6,967.30	**4,225.00**
111410538	FRANCISCO VILLA TM FRANCISCO I. MADERO	1,098.85	18,359.00	17,203.00	2,254.85	**1,156.00**
111410539	BENITO JUAREZ TM FRANCISCO I. MADERO	1,609.70	13,588.00	14,145.00	1,052.70	**-557.00**
111410540	FRANCISCO VILLA TM FRANCISCO I. MADERO	589.00	3,775.00	3,017.00	1,347.00	**758.00**
111410541	FCO. I. MADERO TM FRANCISCO I. MADERO	1,246.50	5,145.00	0.00	6,391.50	**5,145.00**
111410542	MARTIRES DE RIO BLANCO TM FRANCISCO I. MADERO	0.00	16,018.00	13,624.00	2,394.00	**2,394.00**
111410543	LAZARO CARDENAS TM FRANCISCO I. MADERO	997.20	9,422.20	10,419.40	0.00	**-997.20**
111410544	HEROES DE CHAPULTEPEC TM FRANCISCO I. MADERO	4,238.10	17,618.00	15,442.00	6,414.10	**2,176.00**
111410545	ANTONIO CARDENAS TM FRANCISCO I. MADERO	3,299.40	16,200.00	14,394.00	5,105.40	**1,806.00**
111410546	VENUSTIANO CARRANZA T.V. TV FRANCISCO I. MADERO	10,387.50	40,690.00	18,568.75	32,508.75	**22,121.25**
111410547	CLUB SERTOMA TM FRANCISCO I. MADERO	4,851.00	24,612.00	29,463.00	0.00	**-4,851.00**
111410548	MEXICO TM FRANCISCO I. MADERO	858.00	4,160.00	500.00	4,518.00	**3,660.00**
111410549	FRANCISCO VILLA TM FRANCISCO I. MADERO	487.35	7,970.00	7,179.00	1,278.35	**791.00**

111410550	EMILIANO ZAPATA TM FRANCISCO I. MADERO	955.65	3,565.00	2,796.00	1,724.65	**769.00**
111410551	J.N. VEINTE DE NOVIEMBRE TM FRANCISCO I. MADERO	1,163.40	4,250.00	1,534.00	3,879.40	**2,716.00**
111410552	J.N. NETZAHUALCOYOTL TM FRANCISCO I. MADERO	1,786.65	7,685.00	1,473.82	7,997.83	**6,211.18**
111410553	LAURO AGUIRRE TM FRANCISCO I. MADERO	1,163.40	8,320.00	1,010.00	8,473.40	**7,310.00**
111410554	PEDRO DE GANTE TM FRANCISCO I. MADERO	0.00	3,800.00	2,760.00	1,040.00	**1,040.00**
111410555	JOSE MA. MORELOS Y PAVON TM FRANCISCO I. MADERO	763.75	3,425.00	2,296.30	1,892.45	**1,128.70**
111410556	RICARDO FLORES MAGON TM FRANCISCO I. MADERO	547.40	3,790.00	2,514.00	1,823.40	**1,276.00**
111410557	SOR JUANA INES DE LA CRUZ TM FRANCISCO I. MADERO	1,452.00	7,155.00	5,890.00	2,717.00	**1,265.00**
111410558	GREGORIO TORRES QUINTERO TM FRANCISCO I. MADERO	283.05	4,177.00	1,355.00	3,105.05	**2,822.00**
111410559	GREGORIO TORRES QUINTERO T.V. TV FRANCISCO I. MADERO	527.20	4,784.60	3,347.60	1,964.20	**1,437.00**
111410560	J.N. VASCO DE QUIROGA TM FRANCISCO I. MADERO	0.00	24,066.00	24,066.00	0.00	**0.00**
111410561	JUSTO SIERRA MENDEZ TM FRANCISCO I. MADERO	280.00	4,780.00	2,926.15	2,133.85	**1,853.85**
111410562	ALFONSO LUIS HERRERA T.V. TV FRANCISCO I. MADERO	401.55	4,510.00	1,656.00	3,255.55	**2,854.00**
111410563	ALFONSO LUIS HERRERA T.M. TM FRANCISCO I. MADERO	1,485.00	7,620.00	6,748.00	2,357.00	**872.00**
111410564	ALEJANDRO FLEMING TM FRANCISCO I. MADERO	1,703.55	6,778.00	6,126.00	2,355.55	**652.00**
111410565	JOSE R. MIJARES TV FRANCISCO I. MADERO	2,574.00	12,480.00	0.00	15,054.00	**12,480.00**
111410566	FRANCISCO I. MADERO TV FRANCISCO I. MADERO	3,033.15	12,140.00	8,226.00	6,947.15	**3,914.00**
111410567	J.N. MARIA MONTESSORI TM FRANCISCO I. MADERO	994.00	8,185.00	7,975.00	1,204.00	**210.00**
111410568	RAMON LOPEZ VELARDE TM FRANCISCO I. MADERO	1,745.10	7,755.00	3,156.00	6,344.10	**4,599.00**
111410569	LUIS PASTEUR TM FRANCISCO I. MADERO	1,739.95	15,624.00	10,873.95	6,490.00	**4,750.05**
111410570	JUAN ESCUTIA T.M. TM FRANCISCO I. MADERO	60.00	3,708.00	3,768.00	0.00	**-60.00**
111410571	JUAN ESCUTIA T.V. TV FRANCISCO I. MADERO	75.00	4,013.00	4,088.00	0.00	**-75.00**
111410572	AQUILES SERDAN TM FRANCISCO I. MADERO	831.00	4,695.00	4,357.50	1,168.50	**337.50**
111410573	VICTORIANO CEPEDA TM FRANCISCO I. MADERO	547.40	4,940.10	4,815.50	672.00	**124.60**
111410574	J.N. JUAN ENRIQUE PESTALOZZI TM FRANCISCO I. MADERO	872.55	2,121.00	1,308.00	1,685.55	**813.00**
111410575	FRANCISCO I. MADERO T.M. TM FRANCISCO I. MADERO	3,135.00	15,200.00	9,699.00	8,636.00	**5,501.00**
111410576	TELESECUNDARIA TM FRANCISCO I. MADERO	253.20	4,645.00	4,405.00	493.20	**240.00**
111410577	TELESECUNDARIA TM FRANCISCO I. MADERO	1,288.05	5,451.95	4,675.00	2,065.00	**776.95**
111410578	TELESECUNDARIA TM FRANCISCO I. MADERO	831.00	7,332.00	3,259.00	4,904.00	**4,073.00**
111410579	10 DE NOVIEMBRE TM FRANCISCO I. MADERO	1,495.80	6,450.00	2,352.00	5,593.80	**4,098.00**
111410580	TELESECUNDARIA TM FRANCISCO I. MADERO	1,252.55	6,150.00	5,694.48	1,708.07	**455.52**
111410581	CAM FCO. I. MADERO TM FRANCISCO I. MADERO	132.00	7,642.00	7,745.00	29.00	**-103.00**
111410582	PRONIM T.M. TM FRANCISCO I. MADERO	0.00	7,369.00	3,000.00	4,369.00	**4,369.00**
111410583	FCO. I. MADERO TM SAN PEDRO	2,154.60	20,160.00	2,898.00	19,416.60	**17,262.00**
111410584	DR. MIGUEL RAMOS ARIZPE TV SAN PEDRO	2,871.00	13,920.00	2,610.00	14,181.00	**11,310.00**
111410585	IGNACIO ZARAGOZA TV SAN PEDRO	2,534.55	6,161.00	0.00	8,695.55	**6,161.00**
111410586	PORVENIR DE MI PATRIA TM SAN PEDRO	1,786.65	7,320.00	9,106.65	0.00	**-1,786.65**
111410587	ALMA CAMPESINA TM SAN PEDRO	2,700.75	10,400.00	10,600.00	2,500.75	**-200.00**
111410588	LAZARO CARDENAS TM SAN PEDRO	1,412.70	5,440.00	5,440.00	1,412.70	**0.00**
111410589	CUITLAHUAC TM SAN PEDRO	664.80	2,824.00	2,069.00	1,419.80	**755.00**
111410590	RICARDO FLORES MAGON TM SAN PEDRO	2,035.95	7,840.00	5,157.00	4,718.95	**2,683.00**
111410591	PEDRO V. RDZ.TRIANA TM SAN PEDRO	1,163.40	6,055.00	0.00	7,218.40	**6,055.00**
111410593	MARTIRES DE CHICAGO TM SAN PEDRO	2,866.95	11,128.00	8,070.00	5,924.95	**3,058.00**

111410594	EMILIANO ZAPATA TM SAN PEDRO	872.55	3,448.00	3,903.00	417.55	**-455.00**
111410595	FRANCISCO VILLA TM SAN PEDRO	1,537.35	6,272.00	0.00	7,809.35	**6,272.00**
111410596	PEDRO V. RDZ.TRIANA TM SAN PEDRO	1,169.45	5,448.00	5,235.00	1,382.45	**213.00**
111410597	JOSE MA. MORELOS TM SAN PEDRO	623.25	2,400.00	825.00	2,198.25	**1,575.00**
111410598	VICENTE GUERRERO TM SAN PEDRO	2,493.00	9,600.00	2,536.00	9,557.00	**7,064.00**
111410599	LEONA VICARIO TV SAN PEDRO	2,475.00	4,125.00	0.00	6,600.00	**4,125.00**
111410600	JUAN ABUSAID CHAYA TV SAN PEDRO	342.00	4,948.00	991.00	4,299.00	**3,957.00**
111410601	JAIME NUNO TM SAN PEDRO	5,318.40	20,480.00	11,491.20	14,307.20	**8,988.80**
111410602	LAZARO CARDENAS TM SAN PEDRO	5,401.50	20,800.00	7,670.00	18,531.50	**13,130.00**
111410603	FUTURO CIUDADANO TM SAN PEDRO	1,371.15	5,280.00	4,500.00	2,151.15	**780.00**
111410604	JOSE MA. MORELOS TM SAN PEDRO	2,920.30	16,960.00	10,706.00	9,174.30	**6,254.00**
111410605	27 DE MAYO TM SAN PEDRO	2,886.70	18,240.00	10,858.00	10,268.70	**7,382.00**
111410606	DON NICOLAS BRAVO TM SAN PEDRO	3,399.00	16,480.00	2,585.00	17,294.00	**13,895.00**
111410607	VENUSTIANO CARRANZA T.M- TM SAN PEDRO	1,443.00	18,400.00	14,365.00	5,478.00	**4,035.00**
111410608	VENUSTIANO CARRANZA T.V. TV SAN PEDRO	668.10	16,320.00	14,463.00	2,525.10	**1,857.00**
111410609	TENOCHTITLAN TM SAN PEDRO	1,828.20	7,040.00	1,510.00	7,358.20	**5,530.00**
111410610	IGNACIO M. ALTAMIRANO TM SAN PEDRO	825.00	4,000.00	4,250.00	575.00	**-250.00**
111410612	BENEMERITO DE LAS AMERICAS TM SAN PEDRO	660.00	3,464.00	0.00	4,124.00	**3,464.00**
111410613	LIBERTAD Y PROGRESO TM SAN PEDRO	789.45	3,216.00	0.00	4,005.45	**3,216.00**
111410614	MARTIRES DE COAHUILA TM SAN PEDRO	943.10	19,520.00	16,144.00	4,319.10	**3,376.00**
111410615	LAZARO CARDENAS TM SAN PEDRO	3,365.55	12,168.00	0.00	15,533.55	**12,168.00**
111410616	CUAUHTEMOC TM SAN PEDRO	2,783.85	7,973.00	6,169.00	4,587.85	**1,804.00**
111410617	IGNACIO ALLENDE TM SAN PEDRO	872.55	3,536.00	0.00	4,408.55	**3,536.00**
111410618	BENITO JUAREZ TM SAN PEDRO	561.00	2,550.00	1,088.00	2,023.00	**1,462.00**
111410619	LIC. ADOLFO LOPEZ MATEOS TM SAN PEDRO	878.65	7,056.00	3,800.00	4,134.65	**3,256.00**
111410620	BELISARIO DOMINGUEZ TM SAN PEDRO	3,037.40	23,944.00	23,944.00	3,037.40	**0.00**
111410621	HIJOS DEL CAMPESINO TM SAN PEDRO	326.25	2,400.00	2,255.00	471.25	**145.00**
111410622	LAZARO CARDENAS TM SAN PEDRO	398.05	4,960.00	4,745.00	613.05	**215.00**
111410623	JOSE MA. MORELOS TM SAN PEDRO	55.80	6,376.00	2,264.00	4,167.80	**4,112.00**
111410624	LAZARO CARDENAS TM SAN PEDRO	831.00	3,200.00	2,410.00	1,621.00	**790.00**
111410625	SIDAR Y ROVIROSA TM SAN PEDRO	2,160.60	8,496.00	1,782.30	8,874.30	**6,713.70**
111410626	NIÑOS HEROES TM SAN PEDRO	789.45	2,776.00	0.00	3,565.45	**2,776.00**
111410627	FELIPE CARRILLO PUERTO TM SAN PEDRO	2,836.05	17,760.00	9,657.00	10,939.05	**8,103.00**
111410628	CUAUHTEMOC T.M. TM SAN PEDRO	6,357.15	24,480.00	15,682.00	15,155.15	**8,798.00**
111410629	LUIS DONALDO COLOSIO TM SAN PEDRO	4,113.45	14,784.00	0.00	18,897.45	**14,784.00**
111410630	HEROES DE LA REVOLUCION TM SAN PEDRO	4,861.35	13,923.00	2,671.00	16,113.35	**11,252.00**
111410631	MANUEL ACUÑA TM SAN PEDRO	5,401.50	20,800.00	10,920.00	15,281.50	**9,880.00**
111410632	VICENTE GUERRERO TV SAN PEDRO	1,329.60	5,120.00	6,133.60	316.00	**-1,013.60**
111410633	GUSTAVO ADOLFO BEQUER TM SAN PEDRO	623.25	2,810.00	2,003.25	1,430.00	**806.75**
111410635	J.N. ALVARO OBREGON TM SAN PEDRO	120.35	6,305.65	6,426.00	0.00	**-120.35**
111410636	J.N. FCO. GONZALEZ BOCANEGRA TM SAN PEDRO	194.20	7,005.80	2,897.80	4,302.20	**4,108.00**
111410637	J.N EMILIANO ZAPATA TV SAN PEDRO	1,204.95	4,640.00	3,515.00	2,329.95	**1,125.00**
111410638	J.N SOR JUANA INES DE LA CRUZ TM SAN PEDRO	462.30	3,944.00	3,563.00	843.30	**381.00**

111410639	JUAN DE LA BARRERA TM SAN PEDRO	393.40	4,202.40	3,223.80	1,372.00	**978.60**
111410640	J.N. JAIME TORRES BODET TM SAN PEDRO	872.55	3,360.00	2,788.00	1,444.55	**572.00**
111410641	J.N. TIZOC TM SAN PEDRO	1,038.75	4,369.00	3,188.00	2,219.75	**1,181.00**
111410642	J.N. MANUEL M. PONCE TM SAN PEDRO	1,412.70	5,440.00	0.00	6,852.70	**5,440.00**
111410643	J.N. FEDERICO FROEBEL TM SAN PEDRO	3,333.00	10,201.00	12,294.00	1,240.00	**-2,093.00**
111410644	J.N. JOSE VASCONCELOS TM SAN PEDRO	1,911.65	15,450.00	14,611.00	2,750.65	**839.00**
111410645	MANUEL GUTIERREZ N. TM SAN PEDRO	452.55	3,360.00	1,239.00	2,573.55	**2,121.00**
111410646	J.N. EVA SAMANO DE LOPEZ M TM SAN PEDRO	57.20	16,640.00	15,704.00	993.20	**936.00**
111410647	J.N.HANS CHRISTIAN ANDERSEN TM SAN PEDRO	5,775.45	22,240.00	21,690.00	6,325.45	**550.00**
111410648	MARGARITA MAZA DE JUAREZ TM SAN PEDRO	1,487.40	12,192.00	10,481.40	3,198.00	**1,710.60**
111410649	J.N. NIÑOS HEROES TM SAN PEDRO	0.00	18,107.10	16,820.10	1,287.00	**1,287.00**
111410651	J.N. CENTENARIO DE LA REVOLUCION TM SAN PEDRO	891.00	4,584.00	3,842.00	1,633.00	**742.00**
111410652	J.N. IGNACIO ALLENDE TM SAN PEDRO	0.00	3,146.20	2,720.90	425.30	**425.30**
111410653	1 DE MAYO TM SAN PEDRO	0.00	3,360.95	3,360.95	0.00	**0.00**
111410654	J.N. LAZARO CARDENAS DEL RIO TM SAN PEDRO	0.00	4,045.10	4,045.10	0.00	**0.00**
111410655	J.N. ALBORADA TM SAN PEDRO	263.75	4,000.00	2,515.00	1,748.75	**1,485.00**
111410656	26 DE NOVIEMBRE TM SAN PEDRO	1,080.75	10,614.25	7,145.00	4,550.00	**3,469.25**
111410657	MIGUEL HIDALGO Y COSTILLA TM SAN PEDRO	2,409.90	9,280.00	9,898.00	1,791.90	**-618.00**
111410658	J.N. IGNACIO ALLENDE TV SAN PEDRO	627.00	1,919.00	1,425.00	1,121.00	**494.00**
111410659	BERNARDINO SAHAGUN TM SAN PEDRO	789.45	3,216.00	1,850.00	2,155.45	**1,366.00**
111410660	J.N. MANUEL ACUÑA TM SAN PEDRO	1,703.55	7,052.00	7,087.00	1,668.55	**-35.00**
111410661	J.N. GUADALUPE VICTORIA TM SAN PEDRO	303.20	3,928.00	3,021.00	1,210.20	**907.00**
111410662	J.N. NICOLAS BRAVO TM SAN PEDRO	0.00	6,903.55	4,535.10	2,368.45	**2,368.45**
111410663	J.N. JOSEFA ORTIZ DE DOMINGUEZ TM SAN PEDRO	693.00	3,729.00	1,155.00	3,267.00	**2,574.00**
111410664	LEONA VICARIO TM SAN PEDRO	477.90	3,144.00	2,764.00	857.90	**380.00**
111410665	J.N. ADOLFO LOPEZ MATEOS TM SAN PEDRO	831.00	3,288.00	1,943.00	2,176.00	**1,345.00**
111410666	J.N. RAMON LOPEZ VELARDE TM SAN PEDRO	0.00	6,691.00	2,577.55	4,113.45	**4,113.45**
111410667	J.N. VICTORIANO CEPEDA TM SAN PEDRO	0.00	3,871.80	3,784.00	87.80	**87.80**
111410668	J.N. NUEVA CREACIÓN TM SAN PEDRO	1,281.00	9,120.00	7,011.00	3,390.00	**2,109.00**
111410669	IGNACIO RAMIREZ ALTAMIRA TM SAN PEDRO	2,343.00	11,360.00	10,240.00	3,463.00	**1,120.00**
111410670	J.N. JAIME SABINES TM SAN PEDRO	2,376.00	11,602.00	0.00	13,978.00	**11,602.00**
111410671	TELESEC. JOSE MA. MORELOS TM SAN PEDRO	995.85	7,960.00	7,197.00	1,758.85	**763.00**
111410672	TELESEC. FCO. J. MUJICA TM SAN PEDRO	1,662.00	7,097.00	0.00	8,759.00	**7,097.00**
111410673	TELES. CENTRO DE INTEGRACIÓN JUVENIL TM SAN PEDRO	1,319.75	10,275.00	10,569.75	1,025.00	**-294.75**
111410674	TELESECUNDARIA TM SAN PEDRO	747.90	2,142.00	1,484.00	1,405.90	**658.00**
111410675	PRONIM TM SAN PEDRO	495.00	2,458.00	0.00	2,953.00	**2,458.00**
111410676	ADOLFO PRIETO TM SIERRA MOJADA	5,027.55	19,360.00	13,000.00	11,387.55	**6,360.00**
111410677	ADOLFO PRIETO TV SIERRA MOJADA	5,402.25	16,800.00	8,212.00	13,990.25	**8,588.00**
111410678	NUEVA CREACION TM SIERRA MOJADA	519.20	2,560.00	1,552.00	1,527.20	**1,008.00**
111410680	SEC. MIGUEL HIDALGO TM HIDALGO	0.00	8,480.00	4,828.90	3,651.10	**3,651.10**
111410681	VICENTE GUERRERO T.V. TV PIEDRAS NEGRAS	3,706.55	26,145.00	4,696.77	25,154.78	**21,448.23**
111410682	VICENTE GUERRERO T.M. TM PIEDRAS NEGRAS	3,869.90	19,360.00	14,000.00	9,229.90	**5,360.00**
111410684	LIC. MELCHOR OCAMPO TM PIEDRAS NEGRAS	50.75	26,400.00	26,408.00	42.75	**-8.00**

111410685	VICENTE GUERRERO TM PIEDRAS NEGRAS	0.00	24,541.00	24,541.00	0.00	**0.00**
111410686	RAFAEL CASTRO FLORES TM PIEDRAS NEGRAS	3,240.90	12,480.00	11,846.00	3,874.90	**634.00**
111410687	DIANA LAURA RIOJAS T.M. TM PIEDRAS NEGRAS	412.00	47,778.00	48,190.00	0.00	**-412.00**
111410688	DIANA LAURA RIOJAS TV PIEDRAS NEGRAS	1,764.15	14,880.00	8,142.60	8,501.55	**6,737.40**
111410689	ENRIQUE CARDENAS G. TM PIEDRAS NEGRAS	671.55	19,360.00	15,440.00	4,591.55	**3,920.00**
111410690	JOSE MANUEL MALDONADO TM PIEDRAS NEGRAS	4,167.45	12,960.00	0.00	17,127.45	**12,960.00**
111410691	FELIX CAMPOS CORONA TV PIEDRAS NEGRAS	3,729.00	11,413.00	0.00	15,142.00	**11,413.00**
111410693	DAVID G. BERLANGA	0.00	14,035.00	14,035.00	0.00	**0.00**
111410696	PRIMERO DE MAYO TM PIEDRAS NEGRAS	0.00	3,200.00	1,770.00	1,430.00	**1,430.00**
111410697	GPE. BERRUETO DE MDZA. TM PIEDRAS NEGRAS	7,460.25	23,200.00	19,141.00	11,519.25	**4,059.00**
111410698	COAHUILA TV PIEDRAS NEGRAS	2,035.95	7,840.00	0.00	9,875.95	**7,840.00**
111410699	ROSA MA. HERRERA TM PIEDRAS NEGRAS	338.50	10,400.00	9,720.00	1,018.50	**680.00**
111410700	J.N.IGNACIO ZARAGOZA TM PIEDRAS NEGRAS	354.85	7,588.15	6,601.15	1,341.85	**987.00**
111410701	J.N. AQUILES SERDAN TM PIEDRAS NEGRAS	0.00	5,443.00	3,763.00	1,680.00	**1,680.00**
111410702	SILVIA OTILA GARZA TV PIEDRAS NEGRAS	1,002.00	6,400.00	2,920.00	4,482.00	**3,480.00**
111410703	ELENA MATEOS DE LOPEZ TV PIEDRAS NEGRAS	2,406.95	15,755.00	7,123.00	11,038.95	**8,632.00**
111410704	INDUSTRIA MAQUILADORA TC PIEDRAS NEGRAS	1,121.10	16,160.00	2,727.00	14,554.10	**13,433.00**
111410705	EDUCACIÓN INICIAL PIEDRAS NEGRAS	0.00	2,227.85	2,227.85	0.00	**0.00**
111410706	EDUCACIËN INICIAL	0.00	567.00	0.00	567.00	**567.00**
111410707	EDUCACIÓN INICIAL PIEDRAS NEGRAS	693.00	2,793.00	0.00	3,486.00	**2,793.00**
111410708	CUAUHTEMOC TV ACUÑA	762.00	7,840.00	5,845.00	2,757.00	**1,995.00**
111410709	CUAUHTEMOC TM ACUÑA	1,320.00	6,400.00	6,870.00	850.00	**-470.00**
111410710	AQUILES SERDAN TM ACUÑA	1,454.25	6,248.00	0.00	7,702.25	**6,248.00**
111410712	BENITO JUAREZ TM ACUÑA	270.35	3,064.00	0.00	3,334.35	**3,064.00**
111410713	HUMBERTO JIMENEZ TM ACUÑA	320.00	6,400.00	6,200.00	520.00	**200.00**
111410714	JULIA TAPIA DE FLORES TM ACUÑA	3,365.55	12,960.00	4,779.00	11,546.55	**8,181.00**
111410715	JULIA TAPIA DE FLORES TV ACUÑA	0.00	16,848.00	16,848.00	0.00	**0.00**
111410716	CLUB DE LEONES # 2 TM ACUÑA	4,167.45	12,960.00	0.00	17,127.45	**12,960.00**
111410717	CLUB DE LEONES # 2 TV ACUÑA	5,402.25	16,800.00	6,982.50	15,219.75	**9,817.50**
111410718	VALERIANO VALDES H TV ACUÑA	1,617.00	7,840.00	2,870.00	6,587.00	**4,970.00**
111410719	REVOLUCION TV ACUÑA	0.00	5,496.00	5,032.50	463.50	**463.50**
111410720	NUEVA CREACION (NOBLASI) TM ACUÑA	2,058.00	6,400.00	500.00	7,958.00	**5,900.00**
111410721	NUEVA CREACIÓN (ACOROS) TM ACUÑA	1,320.00	6,400.00	1,850.00	5,870.00	**4,550.00**
111410722	NUEVA CREACION TM ACUÑA	298.00	6,400.00	3,800.00	2,898.00	**2,600.00**
111410723	RICARDO FLORES MAGON	0.00	22,420.00	22,420.00	0.00	**0.00**
111410724	SOR JUANA INES DE LA CRUZ TM ACUÑA	2,058.00	6,400.00	1,040.00	7,418.00	**5,360.00**
111410725	SOR JUANA INES DE LA CRUZ TV ACUÑA	1,658.00	7,774.00	7,260.00	2,172.00	**514.00**
111410726	VENUSTIANO CARRANZA TV ACUÑA	2,881.20	8,960.00	5,280.60	6,560.60	**3,679.40**
111410727	LEONA VICARIO TM ACUÑA	583.80	7,068.20	7,028.20	623.80	**40.00**
111410728	ANSELMA VITELA DE BOSQUEZ TM ACUÑA	919.55	23,520.00	20,760.00	3,679.55	**2,760.00**
111410729	JESUS MARIA RAMON CANTU TV ACUÑA	4,167.45	12,960.00	6,053.00	11,074.45	**6,907.00**
111410730	ROSAURA ZAPATA TM ACUÑA	0.00	20,044.50	20,044.50	0.00	**0.00**
111410731	COAHUILA TM ACUÑA	718.00	6,400.00	2,145.00	4,973.00	**4,255.00**

111410732	ELIZABETH RODRIGUEZ CRUZ TM ACUÑA	0.00	12,975.00	11,604.00	1,371.00	**1,371.00**
111410733	ELIZABETH RODRIGUEZ CRUZ TV ACUÑA	74.75	7,541.25	6,087.00	1,529.00	**1,454.25**
111410734	USAER 153	0.00	2,838.00	0.00	2,838.00	**2,838.00**
111410735	CASA HOGAR LA ESPERANZA ACUÑA	726.00	3,290.00	0.00	4,016.00	**3,290.00**
111410736	PROFA. DOLORES GUERRA ARREOLA TM JIMÉNEZ	503.20	2,560.00	2,503.00	560.20	**57.00**
111410737	JOSEFA ORTIZ DE DOMINGUEZ TM JIMÉNEZ	1,131.50	11,200.00	8,131.00	4,200.50	**3,069.00**
111410738	EMILIANO ZAPATA TM JIMÉNEZ	480.90	5,946.00	0.00	6,426.90	**5,946.00**
111410739	HEROES DE CHAPULTEPEC TM JIMÉNEZ	0.00	8,386.00	7,928.00	458.00	**458.00**
111410740	PRESIDENTE CARDENAS TM JIMÉNEZ	101.00	17,248.00	11,388.00	5,961.00	**5,860.00**
111410741	VICENTE GUERRERO TM JIMÉNEZ	1,401.70	10,560.00	10,392.00	1,569.70	**168.00**
111410742	20 DE NOVIEMBRE TM JIMÉNEZ	206.10	2,880.00	1,250.00	1,836.10	**1,630.00**
111410743	VICENTE GUERRERO TM JIMÉNEZ	1,077.70	4,160.00	1,820.00	3,417.70	**2,340.00**
111410744	MIGUEL HIDALGO Y COSTILLA TM JIMÉNEZ	937.70	4,160.00	460.00	4,637.70	**3,700.00**
111410745	BENITO JUAREZ TM JIMÉNEZ	4,340.10	22,080.00	11,398.00	15,022.10	**10,682.00**
111410746	LIC. BENITO JUAREZ TM JIMÉNEZ	10,084.20	31,188.00	0.00	41,272.20	**31,188.00**
111410747	ESPIRIDION PEÑA TM ALLENDE	431.00	3,200.00	3,471.00	160.00	**-271.00**
111410748	SOR JUANA INES TM ALLENDE	3,399.00	16,480.00	15,640.05	4,238.95	**839.95**
111410749	FLAVIO AGUILAR MONTES TM ALLENDE	2,783.85	10,720.00	6,910.00	6,593.85	**3,810.00**
111410750	MIGUEL HIDALGO TV ALLENDE	2,360.00	12,341.00	14,701.00	0.00	**-2,360.00**
111410751	JUSTO SIERRA TM ALLENDE	415.80	6,720.00	5,460.00	1,675.80	**1,260.00**
111410752	IGNACIO ALLENDE TM ALLENDE	1,543.50	4,800.00	4,296.75	2,046.75	**503.25**
111410754	LEONA VICARIO TM ALLENDE	2,623.95	8,160.00	5,743.00	5,040.95	**2,417.00**
111410755	J.N.PROCOPIO MORENO MARTINEZ TM ALLENDE	2,058.00	6,400.00	0.00	8,458.00	**6,400.00**
111410756	PROFA. FCA. ENRIQUEZ DELGADO TM ALLENDE	1,320.95	8,160.00	8,376.00	1,104.95	**-216.00**
111410758	ESC. SEC. NO. 1 TM ALLENDE	1,131.90	3,520.00	2,189.00	2,462.90	**1,331.00**
111410759	SOR JUANA INES DE LA CRUZ TV ALLENDE	0.00	12,194.80	12,194.80	0.00	**0.00**
111410760	LAZARO CARDENAS TM MORELOS	2,000.60	29,085.40	29,961.40	1,124.60	**-876.00**
111410761	EMILIANO ZAPATA TM MORELOS	2,721.25	26,275.00	16,995.00	12,001.25	**9,280.00**
111410762	PRIM-FCO. I. MADERO TM MORELOS	0.00	31,612.50	30,897.00	715.50	**715.50**
111410763	J.N.JUAN ALDAMA TM MORELOS	922.50	7,828.00	4,938.00	3,812.50	**2,890.00**
111410764	VENUSTIANO CARRANZA TV NAVA	2,404.05	28,546.95	22,219.95	8,731.05	**6,327.00**
111410765	MIGUEL HIDALGO TM NAVA	505.00	16,080.00	16,585.00	0.00	**-505.00**
111410766	ESC. SEC. TEC. NO. 90 TM NAVA	0.00	7,400.00	0.00	7,400.00	**7,400.00**
111410767	AQUILES SERDAN TM VILLA UNIÓN	997.20	3,885.60	2,589.60	2,293.20	**1,296.00**
111410768	RICARDO FLORES MAGON TM VILLA UNIÓN	1,246.50	7,479.00	3,949.00	4,776.50	**3,530.00**
111410769	HEROES DE LA INDEPENDENCIA TM VILLA UNIÓN	3,300.00	17,548.00	17,073.00	3,775.00	**475.00**
111410770	JOSE INES SALAZAR TM VILLA UNIÓN	0.00	6,486.75	5,696.50	790.25	**790.25**
111410771	LIC. BENITO JUAREZ TM VILLA UNIÓN	8,351.55	32,790.00	9,348.00	31,793.55	**23,442.00**
111410772	DELFINA BERMEA DE MONTEMAYOR TM VILLA UNIÓN	0.00	25,600.00	13,252.00	12,348.00	**12,348.00**
111410773	JOSE MA. MORELOS TM ZARAGOZA	957.00	4,640.00	0.00	5,597.00	**4,640.00**
111410774	CUAUHTEMOC TM ZARAGOZA	926.65	7,740.00	8,459.00	207.65	**-719.00**
111410775	EMILIO CARRANZA TM ZARAGOZA	1,246.50	4,800.00	1,000.00	5,046.50	**3,800.00**
111410776	FCO. I. MADERO TM ZARAGOZA	429.45	5,083.20	5,512.65	0.00	**-429.45**

111410777	ALVARO OBREGON TM ZARAGOZA	540.15	2,510.00	513.50	2,536.65	**1,996.50**
111410778	BENECIO LOPEZ PADILLA TM ZARAGOZA	20.15	5,280.00	5,283.00	17.15	**-3.00**
111410779	FCO. MARQUEZ TM ZARAGOZA	1,038.75	4,344.00	3,480.00	1,902.75	**864.00**
111410781	VEINTE DE NOVIEMBRE TM ZARAGOZA	547.20	14,707.20	13,683.20	1,571.20	**1,024.00**
111410785	ESTEFANIA CASTAÑEDA TM SACRAMENTO	3,399.00	16,480.00	0.00	19,879.00	**16,480.00**
111410786	CLUB DE LEONES	0.00	23,142.00	0.00	23,142.00	**23,142.00**
111410789	CLUB DE LEONES TV	0.00	23,142.00	0.00	23,142.00	**23,142.00**
111410790	JN LUCIA A. DE FERNANDEZ AGUIRRE	0.00	27,077.00	0.00	27,077.00	**27,077.00**
111410791	JOSE CLEMENTE OROZCO	0.00	2,925.00	0.00	2,925.00	**2,925.00**
111410792	LIC. MIGUEL RAMOS ARIZPE	0.00	10,120.00	0.00	10,120.00	**10,120.00**
111410794	LIC. MIGUEL RAMOS ARIZPE	0.00	13,530.00	10,340.00	3,190.00	**3,190.00**
111410795	VENUSTIANO CARRANZA	0.00	2,952.00	2,280.00	672.00	**672.00**
111410797	RAUL M. GUZMAN PEÑA	0.00	15,520.00	13,677.00	1,843.00	**1,843.00**
111410798	LUCIA ROSA TEISSIER DE GALINDO	0.00	2,380.00	2,380.00	0.00	**0.00**
111410799	MIGUEL HIDALGO	0.00	2,304.00	0.00	2,304.00	**2,304.00**
111410800	GREGORIO TORRES QUINTERO	0.00	918.00	918.00	0.00	**0.00**
111410801	VENUSTIANO CARRANZA	0.00	2,760.00	0.00	2,760.00	**2,760.00**
111410822	RICARDO FLORES MAGON	0.00	3,353.00	0.00	3,353.00	**3,353.00**
111410891	GREGORIO TORRES QUINTERO	0.00	2,950.00	2,000.00	950.00	**950.00**
111411011	ESCUELA FRANCISCO I MADERO	0.00	4,935.00	0.00	4,935.00	**4,935.00**
111411015	EDUCACION INICIAL LAS ROSAS	0.00	7,315.00	1,925.00	5,390.00	**5,390.00**
111411016	INICIAL NO ESCOLARIZADO PLAN DE AYALA	0.00	3,135.00	0.00	3,135.00	**3,135.00**
111411017	INICIAL NO ESCOLARIZADO BOLIVAR	0.00	4,180.00	0.00	4,180.00	**4,180.00**
111411018	INICIAL NO ESCOLARIZADO OMEGA	0.00	7,106.00	0.00	7,106.00	**7,106.00**
111411019	ERROR - FALTA TITULO - IMPORTACION	0.00	2,256.00	0.00	2,256.00	**2,256.00**
111411020	Emilio Carranza	0.00	1,040.00	1,040.00	0.00	**0.00**
111411021	Venustiano Carranza	0.00	590.00	590.00	0.00	**0.00**
111411022	Juan de la Barrera	0.00	1,198.00	0.00	1,198.00	**1,198.00**
111411023	Roberto Vega Mandujano	0.00	3,075.00	0.00	3,075.00	**3,075.00**
111411024	FEDERICO FROEBEL	0.00	1,640.00	0.00	1,640.00	**1,640.00**
111420000	DEP PTS IDENT DESAYUNOS CALIENTES 2013-2014	**-82,723.20**	929,998.32	1,635,013.02	**-787,737.90**	**-705,014.70**
111420001	NIÑOS HEROES TM ACUÑA	23,580.00	68,400.00	4,325.00	87,655.00	**64,075.00**
111420003	GUADALUPE VICTORIA TV ACUÑA	6,550.00	11,000.00	2,500.00	15,050.00	**8,500.00**
111420004	BENITO JUAREZ TM ACUÑA	53,200.00	161,500.00	0.00	214,700.00	**161,500.00**
111420005	ETHEL VALDEZ DE RAMON TM ACUÑA	12,479.00	57,000.00	13,370.00	56,109.00	**43,630.00**
111420006	CARMEN SERDAN TM ACUÑA	11,920.00	34,880.00	0.00	46,800.00	**34,880.00**
111420007	EMILIANO ZAPATA TM ACUÑA	53,710.00	155,800.00	0.00	209,510.00	**155,800.00**
111420008	EMILIANO ZAPATA TV ACUÑA	51,100.00	144,400.00	0.00	195,500.00	**144,400.00**
111420009	MACEDONIO AGUILAR TM ACUÑA	17,520.00	51,300.00	0.00	68,820.00	**51,300.00**
111420010	MACEDONIO AGUILAR TV ACUÑA	9,036.00	27,360.00	0.00	36,396.00	**27,360.00**
111420011	MARIA BRAULIA GARCIA TM ACUÑA	49,387.00	143,260.00	0.00	192,647.00	**143,260.00**
111420012	MARIA BRAULIA GARCIA TV ACUÑA	38,975.00	112,100.00	0.00	151,075.00	**112,100.00**
111420013	EVARISTO PEREZ TM ACUÑA	15,642.00	68,400.00	0.00	84,042.00	**68,400.00**

111420014	EVARISTO PEREZ TV ACUÑA	10,480.00	28,608.00	0.00	39,088.00	**28,608.00**
111420015	CONAFE FRANCISCO SARACHO TM ACUÑA	2,457.00	10,260.00	5,470.00	7,247.00	**4,790.00**
111420016	ENRIQUE CAMPOS ARAGON TM ACUÑA	29,230.00	125,400.00	30,000.00	124,630.00	**95,400.00**
111420017	ENRIQUE CAMPOS ARAGON TV ACUÑA	16,596.00	64,600.00	13,105.00	68,091.00	**51,495.00**
111420018	CONAFE CARMEN MARQUEZ TM ACUÑA	3,013.00	8,740.00	4,800.00	6,953.00	**3,940.00**
111420019	CAM SUEÑOS TM ACUÑA	2,620.00	7,600.00	0.00	10,220.00	**7,600.00**
111420020	RICARDO FLORES MAGON TV ACUÑA	67,050.00	171,000.00	0.00	238,050.00	**171,000.00**
111420022	ERROR - FALTA TITULO - IMPORTACION	0.00	20,800.00	16,640.00	4,160.00	**4,160.00**
111420023	OCTAVIANO L. LONGORIA TM HIDALGO	12,600.50	46,620.00	4,640.00	54,580.50	**41,980.00**
111420024	20 DE NOVIEMBRE TM JIMÉNEZ	1,771.00	2,520.00	0.00	4,291.00	**2,520.00**
111420025	1O. DE MAYO TM JIMÉNEZ	10,480.00	30,400.00	0.00	40,880.00	**30,400.00**
111420026	ADOLFO LOPEZ MATEOS TM JIMÉNEZ	4,978.00	14,440.00	10,640.00	8,778.00	**3,800.00**
111420027	IGNACIO ZARAGOZA TM JIMÉNEZ	2,200.00	22,000.00	0.00	24,200.00	**22,000.00**
111420029	EMILIANO ZAPATA TM NAVA	13,120.00	39,600.00	28,542.00	24,178.00	**11,058.00**
111420031	MIGUEL RAMOS ARIZPE TM NAVA	5,960.00	16,240.00	22,200.00	0.00	**-5,960.00**
111420034	FELIX CAMPOS CORONA TM PIEDRAS NEGRAS	4,345.00	7,800.00	0.00	12,145.00	**7,800.00**
111420035	SANTIAGO B. GONZALEZ TM PIEDRAS NEGRAS	5,240.00	15,200.00	13,320.00	7,120.00	**1,880.00**
111420036	CAM 34 TD PIEDRAS NEGRAS	6,550.00	24,600.00	7,002.00	24,148.00	**17,598.00**
111420037	SALVADOR UGARTE TM PIEDRAS NEGRAS	5,371.00	12,376.00	3,997.50	13,749.50	**8,378.50**
111420038	EMILIANO ZAPATA TM PIEDRAS NEGRAS	11,556.50	45,600.00	20,612.61	36,543.89	**24,987.39**
111420039	MARIA L. PEREZ TM VILLA UNIÓN	5,960.00	10,800.00	5,790.00	10,970.00	**5,010.00**
111420040	JOSE MA. MORELOS TM VILLA UNIÓN	8,093.00	20,400.00	7,089.50	21,403.50	**13,310.50**
111420041	FRANCISCO GOMEZ MTZ. TM ZARAGOZA	13,100.00	22,000.00	0.00	35,100.00	**22,000.00**
111420043	BENITO JUAREZ TM ZARAGOZA	690.90	45,420.00	29,665.50	16,445.40	**15,754.50**
111420044	CAM NO. 37 TM ZARAGOZA	4,323.00	13,212.00	3,313.50	14,221.50	**9,898.50**
111420046	IGNACIO CEPEDA DAVILA TM ARTEAGA	0.00	13,682.00	5,465.00	8,217.00	**8,217.00**
111420047	EL EJIDO TM ARTEAGA	13,359.00	23,100.00	10,000.00	26,459.00	**13,100.00**
111420048	ABRAHAM CEPEDA TM ARTEAGA	4,699.10	18,032.00	4,530.00	18,201.10	**13,502.00**
111420049	VENUSTIANO CARRANZA TM ARTEAGA	18,711.00	67,260.00	17,844.00	68,127.00	**49,416.00**
111420050	VENUSTIANO CARRANZA TV ARTEAGA	13,362.00	30,060.00	13,500.00	29,922.00	**16,560.00**
111420051	IGNACIO M. ALTAMIRANO TM ARTEAGA	209.00	0.00	0.00	209.00	**0.00**
111420052	LIC. BEN ITO JUAREZ TM ARTEAGA	2,705.00	12,100.00	0.00	14,805.00	**12,100.00**
111420053	GRAL RAFAEL DE CEPEDA TM ARTEAGA	4,720.00	7,040.00	5,706.00	6,054.00	**1,334.00**
111420054	MARIANO ESCOBEDO TM ARTEAGA	5,633.00	8,084.00	10,040.50	3,676.50	**-1,956.50**
111420055	ESC.TECNICA NO. 18 TM GENERAL CEPEDA	3,815.00	32,300.00	5,185.00	30,930.00	**27,115.00**
111420056	SEC. JESUS FRAUSTRO CAMPA TM GENERAL CEPEDA	10,873.00	28,244.00	8,028.50	31,088.50	**20,215.50**
111420057	DR. JESUS RAMOS TM GENERAL CEPEDA	13,150.00	6,300.00	0.00	19,450.00	**6,300.00**
111420058	ENRIQUE GARCIA AGUIRRE TM GENERAL CEPEDA	6,050.00	57,000.00	33,400.00	29,650.00	**23,600.00**
111420059	SEC. TECNICA NO. 87 TM GENERAL CEPEDA	5,540.00	30,400.00	13,500.00	22,440.00	**16,900.00**
111420060	EMILIANO ZAPATA TM GENERAL CEPEDA	3,277.00	12,364.00	7,820.00	7,821.00	**4,544.00**
111420061	PORFIRIO RODRIGUEZ TM GENERAL CEPEDA	1,390.40	6,014.00	1,207.00	6,197.40	**4,807.00**
111420062	RICARDO FLORES MAGON TM GENERAL CEPEDA	3,955.00	13,300.00	10,271.00	6,984.00	**3,029.00**
111420063	TELESECUNDARIA FCO. I. MADERO TM GENERAL CEPEDA	264.00	0.00	0.00	264.00	**0.00**

111420064	EMILIO CARRANZA TM PARRAS	8,588.00	24,016.00	0.00	32,604.00	**24,016.00**
111420065	ALFREDO V. BONFIL PARRAS	1,054.90	3,476.00	0.00	4,530.90	**3,476.00**
111420068	JUSTO SIERRA TM PARRAS	8,008.00	29,260.00	2,500.00	34,768.00	**26,760.00**
111420069	EMILIANO ZAPATA TM RAMOS ARIZPE	156.50	10,990.00	7,160.00	3,986.50	**3,830.00**
111420071	CAM NO. 11 TM RAMOS ARIZPE	3,997.40	2,944.00	0.00	6,941.40	**2,944.00**
111420073	MIGUEL RAMOS ARIZPE TM RAMOS ARIZPE	2,034.00	6,840.00	1,594.00	7,280.00	**5,246.00**
111420074	AMADO NERVO TM RAMOS ARIZPE	5,741.00	23,560.00	9,940.00	19,361.00	**13,620.00**
111420075	SEC. TECNICA NO. 65 TM RAMOS ARIZPE	1,343.70	19,820.00	6,054.70	15,109.00	**13,765.30**
111420077	EMILIO CARRANZA TM RAMOS ARIZPE	4,120.00	19,000.00	11,105.00	12,015.00	**7,895.00**
111420078	SEC. TECNICA NO. 21 TM RAMOS ARIZPE	7,910.00	22,120.00	0.00	30,030.00	**22,120.00**
111420079	SEC. FRANCISCO I. MADERO TM SALTILLO	0.00	22,080.00	16,728.00	5,352.00	**5,352.00**
111420080	SEC. FRANCISCO I. MADERO TM SALTILLO	20.00	15,340.00	14,780.00	580.00	**560.00**
111420082	ALVARO OBREGON TM SALTILLO	4,097.00	17,220.00	12,286.00	9,031.00	**4,934.00**
111420083	MIGUEL HIDALGO TM SALTILLO	2,200.00	0.00	0.00	2,200.00	**0.00**
111420084	FELIX U. GOMEZ TM SALTILLO	10,480.00	12,160.00	0.00	22,640.00	**12,160.00**
111420085	CAM BENITO JUAREZ TM SALTILLO	3,960.00	6,070.00	1,940.00	8,090.00	**4,130.00**
111420086	CAM NO. 9 TM SALTILLO	7,450.00	19,000.00	9,885.00	16,565.00	**9,115.00**
111420087	EMILIO CARRANZA TM SALTILLO	2,454.00	18,104.00	14,324.00	6,234.00	**3,780.00**
111420088	SEC. GENERAL No 4 APOLONIO M AVILES TM SALTILLO	0.00	67,128.00	67,128.00	0.00	**0.00**
111420089	JUAN ANTONIO DE LA FUENTE TM SALTILLO	14,530.00	31,600.00	0.00	46,130.00	**31,600.00**
111420090	CAM NO. 1 TD SALTILLO	0.00	26,180.00	26,180.00	0.00	**0.00**
111420091	CAM NO. 2 TV SALTILLO	1,477.50	9,500.00	4,615.00	6,362.50	**4,885.00**
111420094	RENOVACION TM SALTILLO	8,122.00	23,560.00	0.00	31,682.00	**23,560.00**
111420095	CAM No. 5	0.00	48,391.52	48,391.52	0.00	**0.00**
111420096	CAM SALTILLO TM SALTILLO	440.00	16,640.00	17,080.00	0.00	**-440.00**
111420097	SEC. EULALIO GUTIERREZ TM SALTILLO	6,550.00	14,000.00	11,762.00	8,788.00	**2,238.00**
111420098	FRANCISCO I. MADERO TM SALTILLO	2,874.00	8,360.00	11,234.00	0.00	**-2,874.00**
111420099	ESC. DE INVIDENTES TM SALTILLO	1,738.00	7,600.00	0.00	9,338.00	**7,600.00**
111420100	AMALIA EURESTI TM SALTILLO	4,700.00	11,400.00	8,050.00	8,050.00	**3,350.00**
111420101	GUADALUPE VICTORIA	1,320.00	0.00	0.00	1,320.00	**0.00**
111420102	VICENTE SUAREZ TM SALTILLO	22,350.00	48,630.00	0.00	70,980.00	**48,630.00**
111420103	LAZARO CARDENAS TM SALTILLO	7,730.00	21,130.00	0.00	28,860.00	**21,130.00**
111420104	RAUL BERMEA SANTOS TM JUÁREZ	10,485.00	24,020.00	11,700.00	22,805.00	**12,320.00**
111420105	ELSA HERNANDEZ TM JUÁREZ	979.00	0.00	979.00	0.00	**-979.00**
111420106	OTILIO MONTAÑO TM JUÁREZ	3,176.00	9,500.00	0.00	12,676.00	**9,500.00**
111420107	DAVID G. BERLANGA TM JUÁREZ	5,538.00	9,438.00	8,346.00	6,630.00	**1,092.00**
111420108	ROGELIO SANTOS SANMIGUEL	0.00	9,970.00	0.00	9,970.00	**9,970.00**
111420109	NARCISO MENDOZA TM MÚZQUIZ	2,200.00	0.00	0.00	2,200.00	**0.00**
111420112	CANDELARIA VALDES V. TM MÚZQUIZ	3,968.00	20,140.00	4,928.00	19,180.00	**15,212.00**
111420113	JOSE MA. MORELOS TV MÚZQUIZ	16,390.00	41,800.00	16,500.00	41,690.00	**25,300.00**
111420119	NUEVO AMANECER TM MÚZQUIZ	860.00	9,360.00	0.00	10,220.00	**9,360.00**
111420120	ADOLFO LOPEZ MATEOS	460.00	0.00	0.00	460.00	**0.00**
111420122	SABINAS TM SABINAS	7,073.00	9,660.00	0.00	16,733.00	**9,660.00**

111420124	RAMIRO VILLARREAL TM SABINAS	0.00	69,225.00	69,225.00	0.00	**0.00**
111420125	BENITO JUAREZ TM SABINAS	14,080.00	32,300.00	16,460.00	29,920.00	**15,840.00**
111420126	MA. GONZALEZ DE BERRUETO TM SABINAS	23,580.00	68,400.00	54,360.00	37,620.00	**14,040.00**
111420129	AMADO NERVO TM SAN JUAN DE SABINAS	1,400.00	30,400.00	14,520.00	17,280.00	**15,880.00**
111420130	J.N. MARIA GANDARA TM SAN JUAN DE SABINAS	2,696.00	13,500.00	0.00	16,196.00	**13,500.00**
111420131	MIGUEL HIDALGO TM ABASOLO	0.00	14,167.00	9,312.00	4,855.00	**4,855.00**
111420132	LUCIANO REYES TM ABASOLO	3,190.00	14,440.00	12,453.00	5,177.00	**1,987.00**
111420133	JOSE VASCONCELOS TM ABASOLO	3,570.00	10,260.00	1,160.00	12,670.00	**9,100.00**
111420134	MIGUEL HIDALGO TM CANDELA	6,962.00	28,216.00	16,132.00	19,046.00	**12,084.00**
111420135	VENUSTIANO CARRANZA	924.00	0.00	0.00	924.00	**0.00**
111420136	LUIS NEAVES TM CANDELA	3,242.00	15,824.00	13,456.00	5,610.00	**2,368.00**
111420137	CAM 33 TV CASTAÑOS	0.00	15,892.00	14,292.00	1,600.00	**1,600.00**
111420138	JOSEFA ORTIZ DE DMZ- TM CASTAÑOS	0.00	55,600.00	55,600.00	0.00	**0.00**
111420139	JOSE MA. MORELOS TM CASTAÑOS	0.00	38,816.00	35,086.00	3,730.00	**3,730.00**
111420142	BENITO JUAREZ	0.00	10,000.00	10,000.00	0.00	**0.00**
111420143	JUANA FLORES DE TESSIER TM CUATRO CIÉNEGAS	0.00	35,900.00	27,730.00	8,170.00	**8,170.00**
111420144	VENUSTIANO CARRANZA	2,178.00	0.00	2,178.00	0.00	**-2,178.00**
111420145	IGNACIO ZARAGOZA TM ESCOBEDO	0.00	12,150.00	1,527.00	10,623.00	**10,623.00**
111420146	SEC. TECNICA NO. 24 TM ESCOBEDO	10,908.00	21,168.00	9,000.00	23,076.00	**12,168.00**
111420148	JOSEFA ORTIZ DE DGZ.	1,980.00	0.00	0.00	1,980.00	**0.00**
111420149	SOR JUANA INES DE LA CRUZ TM FRONTERA	0.00	36,250.00	36,250.00	0.00	**0.00**
111420150	RICARDO FLORES MAGON TM FRONTERA	0.00	10,000.00	10,000.00	0.00	**0.00**
111420151	EMILIANO ZAPATA TM FRONTERA	3,095.00	38,000.00	38,312.00	2,783.00	**-312.00**
111420152	JARDIN DE NIÑOS FLORECITA TM FRONTERA	7,570.00	15,400.00	13,623.00	9,347.00	**1,777.00**
111420153	SECUNDARIA TECNICA 60 TM FRONTERA	7,160.00	34,400.00	13,900.00	27,660.00	**20,500.00**
111420154	VENUSTIANO CARRANZA TM LAMADRID	5,304.00	29,640.00	12,610.00	22,334.00	**17,030.00**
111420155	CAM NO. 13 TM MONCLOVA	1,460.00	24,490.00	25,360.00	590.00	**-870.00**
111420156	MINERVA RAMOS RENDON TM MONCLOVA	0.00	20,080.00	15,840.00	4,240.00	**4,240.00**
111420157	MINERVA RAMOS RENDON TV MONCLOVA	378.00	24,822.00	24,192.00	1,008.00	**630.00**
111420159	LAZARO CARDENAS TM MONCLOVA	9,700.00	27,200.00	6,500.00	30,400.00	**20,700.00**
111420160	JAIME TORRES BODET TM MONCLOVA	7,100.00	19,000.00	0.00	26,100.00	**19,000.00**
111420161	JAIME TORRES BODET TV MONCLOVA	5,910.00	28,300.00	19,540.00	14,670.00	**8,760.00**
111420162	BENITO JUAREZ FORD 46 TM MONCLOVA	0.00	59,150.00	17,180.00	41,970.00	**41,970.00**
111420163	MIGUEL HIDALGO TM MONCLOVA	16,200.00	51,300.00	14,300.00	53,200.00	**37,000.00**
111420164	AQUILES SERDAN TV MONCLOVA	0.00	59,222.00	59,222.00	0.00	**0.00**
111420165	J. DE N. CARMEN CALDERON	0.00	17,400.00	4,000.00	13,400.00	**13,400.00**
111420166	BENITO JUAREZ	0.00	1,472.00	0.00	1,472.00	**1,472.00**
111420167	JESUS RODRIGUEZ DE LA F. TM NADADORES	1,155.00	0.00	0.00	1,155.00	**0.00**
111420168	BENITO JUAREZ	0.00	35,164.00	35,164.00	0.00	**0.00**
111420169	NUEVO HORIZONTE TM NADADORES	0.00	13,490.00	9,280.00	4,210.00	**4,210.00**
111420172	MIGUEL CARDENAS TM SAN BUENAVENTURA	2,739.00	10,623.00	11,841.00	1,521.00	**-1,218.00**
111420173	BENITO JUAREZ TM SAN BUENAVENTURA	10,100.00	31,600.00	0.00	41,700.00	**31,600.00**
111420174	MIGUEL HIDALGO TV FRANCISCO I. MADERO	18,080.00	60,800.00	18,500.00	60,380.00	**42,300.00**

111420176	LAZARO CARDENAS TM FRANCISCO I. MADERO	8,230.00	46,188.00	36,956.50	17,461.50	**9,231.50**
111420178	NARCISO MENDOZA TM FRANCISCO I. MADERO	100.00	26,600.00	12,900.00	13,800.00	**13,700.00**
111420179	IGNACIO ALLENDE TM FRANCISCO I. MADERO	5,960.00	45,600.00	20,270.00	31,290.00	**25,330.00**
111420180	J. DE N. CUAUHTEMOC TM FRANCISCO I. MADERO	6,157.00	18,532.00	18,332.00	6,357.00	**200.00**
111420182	ALFREDO BERNARDO NOBEL TM FRANCISCO I. MADERO	286.00	0.00	0.00	286.00	**0.00**
111420183	IGNACIO ZARAGOZA TM FRANCISCO I. MADERO	11,316.20	44,392.00	9,744.00	45,964.20	**34,648.00**
111420185	CUAUHTEMOC TM FRANCISCO I. MADERO	2,655.00	22,644.00	21,262.00	4,037.00	**1,382.00**
111420187	JUSTO SIERRA TM FRANCISCO I. MADERO	2,462.10	11,020.00	7,991.50	5,490.60	**3,028.50**
111420188	CONSTITUCION DE 1857 TM FRANCISCO I. MADERO	12,769.00	41,596.00	9,808.50	44,556.50	**31,787.50**
111420189	TECNICA 46 TM FRANCISCO I. MADERO	11,132.00	53,252.00	29,525.00	34,859.00	**23,727.00**
111420191	FCO. I. MADERO TM MATAMOROS	39,550.00	101,000.00	92,500.00	48,050.00	**8,500.00**
111420192	FCO. I. MADERO TV MATAMOROS	1,100.00	0.00	0.00	1,100.00	**0.00**
111420194	MARIA MONTESORI TM MATAMOROS	11,300.00	38,000.00	44,984.30	4,315.70	**-6,984.30**
111420195	IGNACIO ZARAGOZA TM MATAMOROS	11,046.00	53,960.00	0.00	65,006.00	**53,960.00**
111420197	ILHUICAMINA TM MATAMOROS	9,690.00	38,200.00	37,500.00	10,390.00	**700.00**
111420199	J. DE N. AMERICA TM MATAMOROS	11,300.00	36,880.00	19,440.00	28,740.00	**17,440.00**
111420200	JOSEFA O. DE DMZ. TM MATAMOROS	2,825.00	9,052.00	0.00	11,877.00	**9,052.00**
111420201	UNESCO TM MATAMOROS	6,075.00	25,332.00	11,800.00	19,607.00	**13,532.00**
111420202	MIGUEL HIDALGO TM MATAMOROS	1,738.00	2,040.00	0.00	3,778.00	**2,040.00**
111420203	J. DE N. LA LUZ TM MATAMOROS	5,650.00	19,000.00	1,720.00	22,930.00	**17,280.00**
111420204	BRAULIO FERNANDEZ RDZ. TM MATAMOROS	7,299.00	24,300.00	13,158.00	18,441.00	**11,142.00**
111420205	FRANCISCO VILLA TM MATAMOROS	9,040.00	31,520.00	30,910.00	9,650.00	**610.00**
111420206	RICARDO FLORES MAGON TM MATAMOROS	2,457.00	49,400.00	43,537.00	8,320.00	**5,863.00**
111420207	RICARDO FLORES MAGON TV MATAMOROS	4,350.00	38,000.00	7,300.00	35,050.00	**30,700.00**
111420208	MARGARITA MAZA DE JUAREZ TM MATAMOROS	11,752.00	31,082.00	17,620.00	25,214.00	**13,462.00**
111420209	IGNACIO ALLENDE TM MATAMOROS	0.00	65,496.00	44,469.60	21,026.40	**21,026.40**
111420210	EVOLUCION TM MATAMOROS	4,830.00	57,000.00	33,290.00	28,540.00	**23,710.00**
111420211	MIGUEL HIDALGO TM MATAMOROS	2,209.00	41,800.00	26,980.00	17,029.00	**14,820.00**
111420212	MANUEL ACUÑA TM MATAMOROS	0.00	12,153.00	7,386.00	4,767.00	**4,767.00**
111420213	RAFAEL RAMIREZ MALDONADO TM MATAMOROS	5,360.00	19,900.00	11,500.00	13,760.00	**8,400.00**
111420214	CONCEPCION PAMANES TM MATAMOROS	11,795.00	43,700.00	7,087.00	48,408.00	**36,613.00**
111420216	LAZARO CARDENAS TM MATAMOROS	5,859.00	39,900.00	23,310.00	22,449.00	**16,590.00**
111420217	TENOCHTITLAN TV MATAMOROS	7,108.00	29,900.00	22,249.00	14,759.00	**7,651.00**
111420218	**ESCUADRON 201 TM SAN PEDRO	18,280.00	54,960.00	41,825.00	31,415.00	**13,135.00**
111420219	**CUAUHTEMOC TV SAN PEDRO	6,241.50	51,872.00	24,278.00	33,835.50	**27,594.00**
111420220	RICARDO FLORES MAGON TM SAN PEDRO	4,142.00	50,920.00	32,313.00	22,749.00	**18,607.00**
111420221	**EMILIANO ZAPATA TV SAN PEDRO	5,400.00	52,520.00	28,995.00	28,925.00	**23,525.00**
111420222	LIBERTAD TM SAN PEDRO	5,047.50	41,900.00	25,400.00	21,547.50	**16,500.00**
111420223	26 DE NOVIEMBRE TV SAN PEDRO	9,040.00	30,400.00	15,455.00	23,985.00	**14,945.00**
111420224	JOSE ROSAS MORENO TM SAN PEDRO	6,215.00	29,447.00	28,660.50	7,001.50	**786.50**
111420225	FELIPE ANGELES TM SAN PEDRO	0.00	28,964.00	13,420.00	15,544.00	**15,544.00**
111420226	LAZARO CARDENAS TM SAN PEDRO	7,712.00	21,530.00	21,755.00	7,487.00	**-225.00**
111420227	TELESECUNDARIA TM SAN PEDRO	2,520.10	11,468.00	3,388.10	10,600.00	**8,079.90**

111420228	REVOLUCION TM SAN PEDRO	0.00	62,500.00	50,316.00	12,184.00	**12,184.00**
111420229	VICENTE GUERRERO TM SAN PEDRO	1,100.00	12,024.00	10,940.00	2,184.00	**1,084.00**
111420230	FRAY BARTOLOME DE LAS C. TM SAN PEDRO	15,820.00	21,656.00	12,360.00	25,116.00	**9,296.00**
111420231	JUAN DE LA BARRERA TM SAN PEDRO	938.00	9,656.00	7,643.00	2,951.00	**2,013.00**
111420233	APOLONIO M. AVILES TM SAN PEDRO	6,780.00	21,200.00	4,510.00	23,470.00	**16,690.00**
111420234	AMADO NERVO TM SAN PEDRO	715.00	6,049.00	5,671.00	1,093.00	**378.00**
111420235	TIERRA Y LIBERTAD TM SAN PEDRO	538.00	21,280.00	15,117.00	6,701.00	**6,163.00**
111420236	ENRIQUETA CAMARILLO TM SAN PEDRO	0.00	31,620.00	31,620.00	0.00	**0.00**
111420237	RAUL LEMUEL BURCIAGA TM SAN PEDRO	3,955.00	13,300.00	3,097.50	14,157.50	**10,202.50**
111420238	12 DE OCTUBRE TM SAN PEDRO	95.00	5,700.00	0.00	5,795.00	**5,700.00**
111420239	BENITO JUAREZ TM SAN PEDRO	2,921.00	54,860.00	32,993.00	24,788.00	**21,867.00**
111420240	JOSE MA. LUIS MORA TM SAN PEDRO	1,580.00	14,752.00	9,540.00	6,792.00	**5,212.00**
111420241	JOSEFA O. DE DOMINGUEZ TM SAN PEDRO	14,270.00	56,800.00	35,295.00	35,775.00	**21,505.00**
111420242	FRANCISCO I. MADERO TM SAN PEDRO	5,616.00	20,936.00	26,552.00	0.00	**-5,616.00**
111420243	BENITO JUAREZ TM SAN PEDRO	2,770.00	16,760.00	9,230.00	10,300.00	**7,530.00**
111420244	VICENTE GUERRERO TM SAN PEDRO	13,560.00	45,600.00	38,944.50	20,215.50	**6,655.50**
111420245	FRANCISCO SARABIA TM SAN PEDRO	10,142.00	50,920.00	42,444.50	18,617.50	**8,475.50**
111420246	EMILIANO ZAPATA TM SAN PEDRO	473.20	10,212.80	6,674.80	4,011.20	**3,538.00**
111420248	MEXICO TM SAN PEDRO	0.00	55,520.00	55,520.00	0.00	**0.00**
111420251	GRAN TENOCHTITLAN TM SAN PEDRO	18,080.00	60,800.00	50,500.00	28,380.00	**10,300.00**
111420252	12 DE NOVIEMBRE TM SAN PEDRO	11,680.00	51,520.00	53,944.00	9,256.00	**-2,424.00**
111420253	ABRAHAM CASTELLANOS TM SAN PEDRO	3,100.00	19,000.00	20,000.00	2,100.00	**-1,000.00**
111420254	IGNACIO ZARAGOZA TM SAN PEDRO	3,736.70	13,588.00	0.00	17,324.70	**13,588.00**
111420255	JUAN ESCUTIA TM SAN PEDRO	3,164.00	10,384.00	7,970.50	5,577.50	**2,413.50**
111420257	IGNACIO ALTAMIRANO TM SAN PEDRO	12,600.50	45,820.00	6,300.00	52,120.50	**39,520.00**
111420258	CUAUHTEMOC TM SAN PEDRO	10,395.00	31,050.00	12,200.00	29,245.00	**18,850.00**
111420259	FRANCISCO VILLA TM SAN PEDRO	6,102.00	19,624.00	8,838.00	16,888.00	**10,786.00**
111420260	J.N. CONAFE TM SAN PEDRO	1,460.00	6,928.00	3,834.00	4,554.00	**3,094.00**
111420261	TIERRA Y LIBERTAD TM SAN PEDRO	0.00	82,865.50	82,049.00	816.50	**816.50**
111420262	J.N. JUAN ENRIQUE PESTALOZI TM SAN PEDRO	1,201.20	8,848.00	1,201.20	8,848.00	**7,646.80**
111420263	AQUILES SERDAN TM SAN PEDRO	2,064.00	14,440.00	13,486.00	3,018.00	**954.00**
111420264	CONAFE TM SAN PEDRO	620.00	7,540.00	7,716.00	444.00	**-176.00**
111420265	GRAL. LAZARO CARDENAS TM SAN PEDRO	0.00	14,080.40	352.80	13,727.60	**13,727.60**
111420267	9 DE NOVIEMBRE	0.00	29,159.00	29,159.00	0.00	**0.00**
111420269	JUVENTUD CAMPESINA TM SAN PEDRO	0.00	23,560.00	11,986.10	11,573.90	**11,573.90**
111420271	IGNACIO ZARAGOZA TM SAN PEDRO	3,302.20	14,440.00	1,045.00	16,697.20	**13,395.00**
111420272	INDEPENDENCIA TM SAN PEDRO	2,043.00	17,110.00	11,953.00	7,200.00	**5,157.00**
111420273	NUEVA CREACION TM SAN PEDRO	0.00	4,500.00	4,500.00	0.00	**0.00**
111420274	MIGUEL HIDALGO TM SAN PEDRO	1,802.00	32,418.00	34,220.00	0.00	**-1,802.00**
111420275	13 DE NOVIEMBRE TM SAN PEDRO	4,400.00	63,200.00	0.00	67,600.00	**63,200.00**
111420276	LUCIO BLANCO TM SAN PEDRO	9,379.00	29,216.00	20,294.00	18,301.00	**8,922.00**
111420277	MIGUEL HIDALGO TM SIERRA MOJADA	16,899.00	42,748.00	17,858.00	41,789.00	**24,890.00**
111420278	ESC. EMILIO CARRANZA TM SIERRA MOJADA	3,476.00	19,176.00	5,000.00	17,652.00	**14,176.00**

111420279	J. DE N. DIEGO RIVERA TM SIERRA MOJADA	5,240.00	15,200.00	4,000.00	16,440.00	**11,200.00**
111420280	TECNICA NO. 32 TM SIERRA MOJADA	9,100.00	34,640.00	9,000.00	34,740.00	**25,640.00**
111420281	VENUSTIANO CARRANZA TM SIERRA MOJADA	0.00	7,392.00	0.00	7,392.00	**7,392.00**
111420282	CONAFE SAN JOSE CARRANZA TM SIERRA MOJADA	0.00	3,240.00	1,800.00	1,440.00	**1,440.00**
111420283	CECYTEC TM OCAMPO	28,296.00	80,880.00	92,408.00	16,768.00	**-11,528.00**
111420284	TECNICA NO. 53 TM OCAMPO	37,099.00	117,628.00	96,850.00	57,877.00	**20,778.00**
111420285	SERTOMA TM TORREÓN	19,650.00	55,500.00	2,000.00	73,150.00	**53,500.00**
111420286	GUARDERIA MARIA MERCADO TORREÓN	45,188.00	197,600.00	23,738.00	219,050.00	**173,862.00**
111420287	HILARIO ESPARZA B. TM TORREÓN	14,473.00	56,160.00	26,826.00	43,807.00	**29,334.00**
111420288	AÑO DE MADERO TM TORREÓN	6,780.00	14,280.00	16,437.00	4,623.00	**-2,157.00**
111420289	JUAN A. DE LA FUENTE TM TORREÓN	9,610.00	93,320.00	68,140.00	34,790.00	**25,180.00**
111420290	LAZARO CARDENAS DEL RIO TM TORREÓN	6,000.00	30,400.00	24,640.00	11,760.00	**5,760.00**
111420291	REVOLUCION SOCIAL	1,890.00	0.00	0.00	1,890.00	**0.00**
111420293	IGNACIO ZARAGOZA TM TORREÓN	21,710.00	101,240.00	68,730.00	54,220.00	**32,510.00**
111420294	FRANCISCO I. MADERO TM TORREÓN	13,100.00	18,800.00	14,650.00	17,250.00	**4,150.00**
111420296	TECNICA NO.19 TM TORREÓN	4,190.00	38,000.00	37,000.00	5,190.00	**1,000.00**
111420297	RICARDO FLORES MAGON TM TORREÓN	9,956.00	7,752.00	0.00	17,708.00	**7,752.00**
111420298	EMILIANO ZAPATA TM TORREÓN	13,100.00	38,000.00	0.00	51,100.00	**38,000.00**
111420299	PLAN SEXENAL TM TORREÓN	0.00	38,200.00	36,000.00	2,200.00	**2,200.00**
111420300	EVOLUCION Y TRABAJO TM TORREÓN	11,790.00	34,200.00	5,418.00	40,572.00	**28,782.00**
111420301	RICARDO FLORES MAGON TM TORREÓN	10,100.00	45,800.00	23,930.00	31,970.00	**21,870.00**
111420302	LAZARO CARDENAS TV TORREÓN	1,350.00	57,000.00	18,000.00	40,350.00	**39,000.00**
111420303	DOS DE FEBRERO TM TORREÓN	5,662.00	5,220.00	0.00	10,882.00	**5,220.00**
111420304	ANAHUAC TM TORREÓN	5,240.00	17,520.00	14,840.00	7,920.00	**2,680.00**
111420305	AGUSTIN MELGAR TM TORREÓN	29,800.00	76,000.00	70,350.00	35,450.00	**5,650.00**
111420306	ENRIQUETA CAMARILLO	0.00	171,100.00	169,645.00	1,455.00	**1,455.00**
111420307	JOSE R. MIJARES TM TORREÓN	800.00	79,255.00	59,510.00	20,545.00	**19,745.00**
111420308	JOSE R. MIJARES TV TORREÓN	0.00	30,400.00	25,760.00	4,640.00	**4,640.00**
111420309	ALBERTO MADRID TM TORREÓN	1,530.00	9,960.00	4,700.00	6,790.00	**5,260.00**
111420310	DR. JONAS E. SALK TM TORREÓN	875.00	28,716.00	19,612.00	9,979.00	**9,104.00**
111420311	JOSE MA. MORELOS TM TORREÓN	9,530.00	41,120.00	34,500.00	16,150.00	**6,620.00**
111420312	LIBERACION PROLETARIA TM TORREÓN	0.00	75,352.00	71,432.00	3,920.00	**3,920.00**
111420313	VENUSTIANO CARRANZA TM TORREÓN	1,587.00	11,400.00	9,987.00	3,000.00	**1,413.00**
111420314	SEC. FEDERAL NO. 2 TM TORREÓN	22,250.00	95,000.00	0.00	117,250.00	**95,000.00**
111420315	SEC. FEDERAL NO. 2 TM TORREÓN	17,525.00	72,600.00	0.00	90,125.00	**72,600.00**
111420316	FRANCISCO I. MADERO TM TORREÓN	11,700.00	44,400.00	28,301.00	27,799.00	**16,099.00**
111420317	JUSTO SIERRA TM TORREÓN	991.00	14,300.00	9,364.00	5,927.00	**4,936.00**
111420318	REPUBLICA DE CHILE TM TORREÓN	11,300.00	10,200.00	0.00	21,500.00	**10,200.00**
111420319	MARGARITA MAZA DE JUAREZ TM TORREÓN	420.00	82,090.00	66,740.00	15,770.00	**15,350.00**
111420320	MARGARITA MAZA DE JUAREZ TV TORREÓN	10,008.00	45,600.00	8,875.00	46,733.00	**36,725.00**
111420321	JUSTO SIERRA TM TORREÓN	3,360.00	50,080.00	14,500.00	38,940.00	**35,580.00**
111420322	MIGUEL HIDALGO TV TORREÓN	8,100.00	38,000.00	10,923.00	35,177.00	**27,077.00**
111420323	LAZARO CARDENAS TV TORREÓN	13,100.00	38,000.00	10,187.00	40,913.00	**27,813.00**

111420324	VICTOR GARCIA CARREÑO TV TORREÓN	33,380.00	136,800.00	38,100.00	132,080.00	**98,700.00**
111420325	OCTAVIO PAZ TM TORREÓN	11,780.00	127,640.00	96,890.00	42,530.00	**30,750.00**
111420327	VICTORIANO CEPEDA TM TORREÓN	4,160.00	49,400.00	48,940.00	4,620.00	**460.00**
111420328	ROTARIO CIEN AÑOS TV TORREÓN	26,200.00	61,600.00	14,950.00	72,850.00	**46,650.00**
111420329	ERROR - FALTA TITULO - IMPORTACION	0.00	16,160.00	0.00	16,160.00	**16,160.00**
111420330	RICARDO FLORES MAGON TM TORREÓN	9,490.00	98,800.00	91,650.00	16,640.00	**7,150.00**
111420331	8 DE ABRIL TM VIESCA	0.00	35,760.00	33,260.00	2,500.00	**2,500.00**
111420332	8 DE ABRIL TV VIESCA	5,120.00	24,700.00	24,030.00	5,790.00	**670.00**
111420333	VICENTE GUERRERO TM VIESCA	2,090.00	0.00	0.00	2,090.00	**0.00**
111420334	LAZARO CARDENAS TM VIESCA	5,771.00	25,764.00	30,569.00	966.00	**-4,805.00**
111420335	J. DE N. MANUEL AVILA CAMACHO TM VIESCA	2,620.00	4,272.00	0.00	6,892.00	**4,272.00**
111420336	CONSTITUYENTES DEL 57 TM VIESCA	13,600.00	49,144.00	10,032.00	52,712.00	**39,112.00**
111420337	GUADALUPE VICTORIA TM VIESCA	7,535.00	24,460.00	4,900.00	27,095.00	**19,560.00**
111420338	ENRIQUE MADARIAGA TM VIESCA	3,162.00	85,080.00	54,522.00	33,720.00	**30,558.00**
111420339	PEDRO RODRIGUEZ TRIANA TM VIESCA	4,321.00	9,452.00	3,024.50	10,748.50	**6,427.50**
111420340	IGNACIO JOSE ALLENDE TM VIESCA	11,825.00	46,380.00	34,602.50	23,602.50	**11,777.50**
111420341	SEBASTIAN HOLZINGER TM VIESCA	0.00	34,648.00	22,908.00	11,740.00	**11,740.00**
111420342	PROFR. JUSTO CASTRO TM VIESCA	10,896.00	44,080.00	46,353.00	8,623.00	**-2,273.00**
111420343	FCO. GONZALEZ BOCANEGRA TM VIESCA	968.00	0.00	0.00	968.00	**0.00**
111420344	RICARDO FLORES MAGON TM VIESCA	9,379.00	30,420.00	32,560.00	7,239.00	**-2,140.00**
111420345	RICARDO FLORES MAGON TM VIESCA	4,068.00	13,680.00	2,190.00	15,558.00	**11,490.00**
111420346	PEDRO RODRIGUEZ TRIANA TM VIESCA	1,058.00	34,952.00	31,682.00	4,328.00	**3,270.00**
111420347	IGNACIO RAMIREZ LOPEZ TM VIESCA	20,502.00	57,468.00	36,084.00	41,886.00	**21,384.00**
111420348	BRAULIO FDZ. AGUIRRE TM VIESCA	10,605.00	51,740.00	51,130.00	11,215.00	**610.00**
111420349	GABRIEL CALZADA TM VIESCA	4,114.40	28,120.00	17,900.00	14,334.40	**10,220.00**
111420350	AMADO NERVO TM VIESCA	0.00	67,040.00	66,870.00	170.00	**170.00**
111420351	CUAUHTEMOC TM VIESCA	12,976.00	44,632.00	27,015.00	30,593.00	**17,617.00**
111420352	ANDRES S. VIESCA TM VIESCA	16,000.00	76,000.00	31,222.00	60,778.00	**44,778.00**
111420353	BENITO JUAREZ TM VIESCA	2,825.00	9,500.00	4,300.00	8,025.00	**5,200.00**
111420354	AGUSTIN MELGAR TM PARRAS	2,428.80	4,544.00	0.00	6,972.80	**4,544.00**
111420355	IGNACIO ZARAGOZA TM SALTILLO	6,960.00	19,490.00	2,130.00	24,320.00	**17,360.00**
111420356	DIONISIO GARCIA FUENTES TM SALTILLO	7,200.00	13,848.00	9,750.00	11,298.00	**4,098.00**
111420357	ESCUELA PRAXEDIS G. GUERRERO	0.00	16,372.00	0.00	16,372.00	**16,372.00**
111420358	ESCUELA JESUS CARRANZA GARZA	0.00	26,162.00	4,650.00	21,512.00	**21,512.00**
111420359	JARDIN DE NIÑOS NARCISO MENDOZA	0.00	33,400.00	7,400.00	26,000.00	**26,000.00**
111420360	ROGELIO SANTOS SAN MIGUEL TM PROGRESO	9,113.00	6,930.00	0.00	16,043.00	**6,930.00**
111420361	CAM No. 11	0.00	2,848.00	0.00	2,848.00	**2,848.00**
111420362	JOSE MA. PINO SUAREZ	0.00	55,530.00	42,040.00	13,490.00	**13,490.00**
111420363	LIC. JOSE MARIA PINO SUAREZ	0.00	6,856.00	1,800.00	5,056.00	**5,056.00**
111420365	JOSE MA. MORELOS	0.00	15,012.00	0.00	15,012.00	**15,012.00**
111420366	MIGUEL RAMOS ARIZPE	0.00	9,152.00	0.00	9,152.00	**9,152.00**
111420367	CAM SALTILLO	0.00	7,440.00	7,440.00	0.00	**0.00**
111420368	CAM BENITO JUAREZ	0.00	720.00	0.00	720.00	**720.00**

111420369	IGNACIO ZARAGOZA	0.00	9,452.00	0.00	9,452.00	**9,452.00**
111420370	FRANCISCO SARABIA TV	0.00	28,440.00	0.00	28,440.00	**28,440.00**
111420371	INDEPENDENCIA TM	0.00	28,078.00	8,080.00	19,998.00	**19,998.00**
111420372	JUAN ANTONIO DE LA FUENTE	0.00	73,670.00	0.00	73,670.00	**73,670.00**
111420374	DIONISIO GARCIA FUENTES	0.00	1,440.00	0.00	1,440.00	**1,440.00**
111420376	LIC. JOSE MARIA PINO SUAREZ	0.00	576.00	0.00	576.00	**576.00**
111420377	JOSE CLEMENTE OROZCO	0.00	17,600.00	0.00	17,600.00	**17,600.00**
111420378	JOSE CLEMENTE OROZCO	0.00	16,680.00	0.00	16,680.00	**16,680.00**
111420379	LAZARO CARDENAS	0.00	14,572.50	14,572.50	0.00	**0.00**
111420380	RAFAEL RAMIREZ MALDONADO	0.00	1,200.00	0.00	1,200.00	**1,200.00**
111420381	CUAUHTEMOC	0.00	2,400.00	0.00	2,400.00	**2,400.00**
111420382	VICENTE SUAREZ	0.00	3,240.00	0.00	3,240.00	**3,240.00**
111420383	HEROES DE NACOZARI	0.00	10,080.00	10,080.00	0.00	**0.00**
111420384	MARIA ANA RIOJAS NEIRA	0.00	25,908.00	0.00	25,908.00	**25,908.00**
111420385	IGNACIO M. ALTAMIRANO	0.00	35,306.00	10,615.00	24,691.00	**24,691.00**
111420386	MARIA ESCOBEDO ALVARADO	0.00	15,000.00	15,000.00	0.00	**0.00**
111420387	APOLONIO M. AVILES	0.00	12,380.00	8,300.00	4,080.00	**4,080.00**
111420388	IGNACIO M. ALTAMIRANO	0.00	17,018.00	9,906.00	7,112.00	**7,112.00**
111420389	CAM NO. 18	0.00	8,890.00	7,840.00	1,050.00	**1,050.00**
111420390	DIANA LAURA RIOJAS DE COLOSIO	0.00	21,844.00	12,920.00	8,924.00	**8,924.00**
111420391	DIANA LAURA RIOJAS DE COLOSIO	0.00	3,096.00	0.00	3,096.00	**3,096.00**
111420392	CARLOS HUMBERTO MINA VALDEZ	0.00	12,700.00	2,500.00	10,200.00	**10,200.00**
111420393	IGNACIO MANUEL ALTAMIRANO	0.00	14,922.00	0.00	14,922.00	**14,922.00**
111420394	PLAN DE AYALA	0.00	7,112.00	0.00	7,112.00	**7,112.00**
111420395	ANGELICA DAVILA F	0.00	32,040.00	9,500.00	22,540.00	**22,540.00**
111420396	20 DE NOVIEMBRE	0.00	23,368.00	20,574.00	2,794.00	**2,794.00**
111420397	VIOLETA G. GUERRERO	0.00	12,460.00	11,265.00	1,195.00	**1,195.00**
111420398	INDEPENDENCIA JN	0.00	27,946.00	23,550.00	4,396.00	**4,396.00**
111420399	CENTENARIO ROTARIO TM	0.00	74,840.00	74,840.00	0.00	**0.00**
111420400	CENTENARIO ROTARIO TV	0.00	19,580.00	0.00	19,580.00	**19,580.00**
111420401	OTILIO MONTEMAYOR	0.00	17,978.00	10,400.00	7,578.00	**7,578.00**
111420402	NUEVO ALMADEN	0.00	14,820.00	14,310.00	510.00	**510.00**
111420403	CARMEN CALDERON	0.00	16,020.00	8,000.00	8,020.00	**8,020.00**
111420404	HAROLD R. PAPE	0.00	7,120.00	0.00	7,120.00	**7,120.00**
111420405	MANUEL M PONCE	0.00	24,920.00	13,084.00	11,836.00	**11,836.00**
111420406	MANUEL M PONCE2	0.00	16,020.00	6,300.00	9,720.00	**9,720.00**
111420407	FRANCISCO I. MADERO	0.00	6,080.00	0.00	6,080.00	**6,080.00**
111420408	FRANCISCO L. URQUIZO SAN PEDRO	0.00	48,000.00	0.00	48,000.00	**48,000.00**
111420409	ELSA HERNANDEZ DE LAS F.	0.00	9,600.00	0.00	9,600.00	**9,600.00**
111420410	NEZAHUALCOYOTL	0.00	17,600.00	0.00	17,600.00	**17,600.00**
111420411	ROTARIO CIEN AÑOS	0.00	32,000.00	0.00	32,000.00	**32,000.00**
111420412	FCO. GABILONDO SOLER	0.00	8,400.00	0.00	8,400.00	**8,400.00**
111420413	LAZARO CARDENAS	0.00	9,000.00	0.00	9,000.00	**9,000.00**

111420414	FRANCISCO SARABIA	0.00	9,180.00	3,100.00	6,080.00	**6,080.00**
111420415	FRANCISCO MARQUEZ	0.00	12,100.00	0.00	12,100.00	**12,100.00**
111420416	ETHEL SUTTON T.M.	0.00	18,150.00	5,400.00	12,750.00	**12,750.00**
111420417	ETHEL SUTTON T.V.	0.00	8,800.00	3,520.00	5,280.00	**5,280.00**
111420418	EMILIANO ZAPATA	0.00	14,300.00	0.00	14,300.00	**14,300.00**
111420419	NIÑOS HEROES	0.00	17,380.00	0.00	17,380.00	**17,380.00**
111420420	OCTAVIO PAZ TV	0.00	22,000.00	0.00	22,000.00	**22,000.00**
111420421	VICENTE GUERRERO	0.00	15,400.00	0.00	15,400.00	**15,400.00**
111420422	NEZAHUALCOYOTL	0.00	12,100.00	0.00	12,100.00	**12,100.00**
111420423	JOSE MA. ARTEAGA	0.00	9,460.00	5,160.00	4,300.00	**4,300.00**
111420424	FELICIANO ALVAREZ SOLIS	0.00	16,250.00	16,250.00	0.00	**0.00**
111420425	SEC. EULALIO GUTIERREZ	0.00	12,600.00	2,346.00	10,254.00	**10,254.00**
111420426	CAM 17	0.00	2,820.00	2,520.00	300.00	**300.00**
111420427	MANUEL ACUÑA	0.00	9,400.00	6,400.00	3,000.00	**3,000.00**
111420428	JESUS RODRIGUEZ DE LA F.	0.00	8,800.00	0.00	8,800.00	**8,800.00**
111420429	SEC. FEDERAL No. 2	0.00	9,900.00	4,800.00	5,100.00	**5,100.00**
111420430	SEC. FEDERAL No. 2	0.00	6,600.00	4,800.00	1,800.00	**1,800.00**
111420431	VICENTE VALDES	0.00	9,900.00	5,400.00	4,500.00	**4,500.00**
111420432	BENEMERITO DE LAS AMERICAS	0.00	8,326.00	0.00	8,326.00	**8,326.00**
111420433	FRANCISCO I. MADERO	0.00	3,498.00	2,935.00	563.00	**563.00**
111420434	VENUSTIANO CARRANZA	0.00	1,540.00	1,540.00	0.00	**0.00**
111420435	VENUSTIANO CARRANZA	0.00	14,040.00	0.00	14,040.00	**14,040.00**
111420436	FRANCISCO JOSE MADERO GLZ	0.00	7,920.00	0.00	7,920.00	**7,920.00**
111420437	CUAUHTEMOC	0.00	6,204.00	0.00	6,204.00	**6,204.00**
111420438	CUAUHTEMOC	0.00	10,890.00	10,890.00	0.00	**0.00**
111420439	EJERCITO MEXICANO	0.00	5,060.00	0.00	5,060.00	**5,060.00**
111420440	SEVERINO CALDERON	0.00	9,900.00	0.00	9,900.00	**9,900.00**
111420441	DON NICOLAS BRAVO	0.00	3,750.00	0.00	3,750.00	**3,750.00**
111420442	EMILIANO ZAPATA	0.00	2,400.00	0.00	2,400.00	**2,400.00**
111420443	HEROES DE LA REVOLUCIÓN	0.00	4,020.00	0.00	4,020.00	**4,020.00**
111420444	MEXICO	0.00	3,210.00	0.00	3,210.00	**3,210.00**
111420445	MARGARITA MAZA DE JUAREZ	0.00	1,800.00	0.00	1,800.00	**1,800.00**
111420446	SEC. FED. No. 10 NETZAHUALCOYOTL	0.00	7,500.00	0.00	7,500.00	**7,500.00**
111420447	SEVERINO CALDERON	0.00	4,500.00	0.00	4,500.00	**4,500.00**
111420448	JORGE GUAJARDO SANTOS	0.00	1,800.00	0.00	1,800.00	**1,800.00**
111420449	LUCIA AGUIRRE DE FERNANDEZ A	0.00	1,350.00	0.00	1,350.00	**1,350.00**
111420450	IGNACIO ZARAGOZA SEGUIN	0.00	720.00	0.00	720.00	**720.00**
111420451	JUAN ENRIQUE PESTALOZI	0.00	4,260.00	0.00	4,260.00	**4,260.00**
111430000	DEP PTS IDENT MENORES 2013-2014	**-27,647.50**	127,534.00	495,124.60	**-395,238.10**	**-367,590.60**
111430001	DIF MPAL. ACUÑA	10,465.00	42,640.00	36,225.00	16,880.00	**6,415.00**
111430002	DIF MPAL. ALLENDE	0.00	24,160.00	24,160.00	0.00	**0.00**
111430003	DIF MPAL. GUERRERO	2,400.00	5,100.00	3,600.00	3,900.00	**1,500.00**
111430005	DIF MPAL. JIMÉNEZ	2,400.00	6,060.00	8,360.00	100.00	**-2,300.00**

111430006	DIF MPAL. MORELOS	780.00	7,020.00	2,460.00	5,340.00	**4,560.00**
111430008	DIF MPAL. PIEDRAS NEGRAS	21,750.00	39,600.00	26,880.00	34,470.00	**12,720.00**
111430009	DIF MPAL. VILLA UNIÓN	2,400.00	70,480.00	72,880.00	0.00	**-2,400.00**
111430010	DIF MPAL. ZARAGOZA	820.00	6,540.00	5,040.00	2,320.00	**1,500.00**
111430012	DIF MPAL. MÚZQUIZ	9,360.00	66,690.00	54,000.00	22,050.00	**12,690.00**
111430014	DIF MPAL. SABINAS	14,880.00	100,950.00	52,450.00	63,380.00	**48,500.00**
111430015	DIF MPAL. SAN JUAN DE SAB.	4,080.00	66,690.00	41,376.00	29,394.00	**25,314.00**
111430017	DIF Mpal. Candela	0.00	7,800.00	7,800.00	0.00	**0.00**
111430018	DIF Mpal. Castaños	0.00	3,600.00	2,400.00	1,200.00	**1,200.00**
111430022	DIF MPAL. MONCLOVA	24,540.00	16,800.00	41,340.00	0.00	**-24,540.00**
111430024	DIF MPAL. SACRAMENTO	2,400.00	19,360.00	21,760.00	0.00	**-2,400.00**
111430026	DIF MPAL. CUATRO CIÉNEGAS	720.00	0.00	700.00	20.00	**-700.00**
111430027	DIF MPAL. OCAMPO	180.00	27,900.00	28,080.00	0.00	**-180.00**
111430028	DIF MPAL. SIERRA MOJADA	1,800.00	0.00	0.00	1,800.00	**0.00**
111430029	DIF MPAL. FCO. I. MADERO	4,290.00	10,170.00	12,210.00	2,250.00	**-2,040.00**
111430030	DIF MPAL. MATAMOROS	0.00	19,710.00	17,610.00	2,100.00	**2,100.00**
111430031	DIF MPAL. SAN PEDRO	17,040.00	26,040.00	0.00	43,080.00	**26,040.00**
111430032	DIF MPAL. TORREÓN	57,840.00	79,440.00	57,820.00	79,460.00	**21,620.00**
111430033	DIF MPAL. VIESCA	4,080.00	4,080.00	0.00	8,160.00	**4,080.00**
111430034	DIF MPAL. ARTEAGA	5,100.00	8,280.00	0.00	13,380.00	**8,280.00**
111430035	DIF MPAL. GRAL. CEPEDA	4,320.00	6,480.00	0.00	10,800.00	**6,480.00**
111430036	DIF MPAL. PARRAS	0.00	11,520.00	7,200.00	4,320.00	**4,320.00**
111430037	DIF MPAL. RAMOS ARIZPE	10,560.00	44,760.00	0.00	55,320.00	**44,760.00**
111430038	DIF MPAL. SALTILLO	89,340.00	151,380.00	18,860.00	221,860.00	**132,520.00**
111430039	DIF Mpal. Nava	4,560.00	9,900.00	0.00	14,460.00	**9,900.00**
111430040	DIF Mpal. Jußrez	0.00	16,770.00	0.00	16,770.00	**16,770.00**
111430041	DIF Mpal. Progreso	0.00	23,250.00	0.00	23,250.00	**23,250.00**
111430042	DESARROLLO COMUNITARIO	0.00	8,460.00	8,410.00	50.00	**50.00**
111430043	DIF MPAL. HIDALGO	0.00	3,480.00	0.00	3,480.00	**3,480.00**
111440002	NUEVAS OPCIONES, A.C.	0.00	3,000.00	0.00	3,000.00	**3,000.00**
111440003	COL. MORELOS	37,867.50	90,700.00	0.00	128,567.50	**90,700.00**
111440004	ESTANCIA COAHUILA	25,245.00	67,828.00	0.00	93,073.00	**67,828.00**
111440005	ESTANCIA LANDIN	11,220.00	29,860.00	0.00	41,080.00	**29,860.00**
111440006	ESTANCIA PROVIVIENDA	30,855.00	65,944.00	0.00	96,799.00	**65,944.00**
111440007	ESTANCIA SALTILLO	8,415.00	15,992.00	0.00	24,407.00	**15,992.00**
111440008	ESTANCIA ZARAGOZA	16,830.00	29,220.00	0.00	46,050.00	**29,220.00**
111440009	CENTRO COMUNITARIO EJIDAL	3,465.00	0.00	0.00	3,465.00	**0.00**
111440010	LOS LLANOS	1,815.00	0.00	0.00	1,815.00	**0.00**
111440011	ELSA HERNANDEZ PARRAS	12,622.50	22,500.00	0.00	35,122.50	**22,500.00**
111440012	ZARAGOZA VIESCA	9,570.00	17,348.00	6,570.00	20,348.00	**10,778.00**
111440013	GILITA VIESCA	7,975.00	20,400.00	0.00	28,375.00	**20,400.00**
111440014	PUNTA SANTO DOMINGO	7,012.50	2,000.00	0.00	9,012.50	**2,000.00**
111440015	TANQUE AQUILEREÑO VIESCA	11,500.00	30,240.00	0.00	41,740.00	**30,240.00**

111440016	TALLERES SIERRA MOJADA	15,950.00	10,000.00	0.00	25,950.00	**10,000.00**
111440017	DIF SIERRA MOJADA	7,975.00	20,400.00	0.00	28,375.00	**20,400.00**
111440018	LUIS DONALDO COLOSIO SAN PEDRO	30,150.00	133,120.00	0.00	163,270.00	**133,120.00**
111440019	PRESA DE CLETO SAN PEDRO	8,625.00	24,480.00	3,100.00	30,005.00	**21,380.00**
111440020	20 DE NOVIEMBRE SAN PEDRO	9,817.50	28,560.00	0.00	38,377.50	**28,560.00**
111440021	MAYRAN SAN PEDRO	19,635.00	14,000.00	0.00	33,635.00	**14,000.00**
111440022	EJIDO EL NILO SAN PEDRO	18,980.00	65,280.00	20,660.00	63,600.00	**44,620.00**
111440023	ESTANCIA INFANTIL SAN PEDRO SAN PEDRO	37,375.00	108,680.00	78,000.00	68,055.00	**30,680.00**
111440024	INSITUTO DE DESARROLLO INTEGRAL TORREÓN	5,610.00	16,320.00	0.00	21,930.00	**16,320.00**
111440025	COL. VALLE LA ROSITA TORREÓN	23,550.00	86,800.00	0.00	110,350.00	**86,800.00**
111440026	COL. ZARAGOZA SUR TORREÓN	58,875.00	217,000.00	0.00	275,875.00	**217,000.00**
111440027	J. LUZ TORRES	0.00	60,000.00	8,000.00	52,000.00	**52,000.00**
111440028	CHULAVISTA OCAMPO	16,445.00	9,100.00	0.00	25,545.00	**9,100.00**
111440029	NUEVO POBLADO OCAMPO	12,650.00	10,000.00	0.00	22,650.00	**10,000.00**
111440031	DIF HIDALGO	9,570.00	20,880.00	0.00	30,450.00	**20,880.00**
111440036	DIF VILLA UNION	6,660.00	13,920.00	0.00	20,580.00	**13,920.00**
111440039	ESTANQUE DE LEON CUATRO CIÉNEGAS	4,768.50	21,968.00	0.00	26,736.50	**21,968.00**
111440040	DIF SACRAMENTO	0.00	4,800.00	0.00	4,800.00	**4,800.00**
111440041	DIF OCAMPO	0.00	3,360.00	0.00	3,360.00	**3,360.00**
111440042	GUARDERIA MONCLOVA MONCLOVA	8,415.00	36,420.00	6,720.00	38,115.00	**29,700.00**
111440043	CENTRO COMUNITARIO 28 DE NOVIEMBRE	0.00	8,400.00	0.00	8,400.00	**8,400.00**
111440044	CLOETE	8,415.00	2,400.00	0.00	10,815.00	**2,400.00**
111440045	CASA HOGAR REFUGIO Y ESPERANZA SAN JUAN DE SABINAS	5,610.00	16,720.00	12,410.00	9,920.00	**4,310.00**
111440046	DIF NAVA	8,294.00	18,096.00	0.00	26,390.00	**18,096.00**
111440047	DIF SACRAMENTO	0.00	28,560.00	4,800.00	23,760.00	**23,760.00**
111440048	CENTRO COMUNITARIO 28 DE NOVIEMBRE	0.00	20,400.00	0.00	20,400.00	**20,400.00**
111440049	J. LUZ TORRES	0.00	22,320.00	4,000.00	18,320.00	**18,320.00**
111440050	CASA HOGAR	0.00	41,696.00	0.00	41,696.00	**41,696.00**
111440051	NUEVAS OPCIONES, A.C.	0.00	17,400.00	0.00	17,400.00	**17,400.00**
111440052	CENTRO VALENCIA	0.00	13,440.00	0.00	13,440.00	**13,440.00**
111440053	ABASOLO	0.00	8,500.00	8,500.00	0.00	**0.00**
111440054	ABASOLO-EJ RODRIGUEZ	0.00	8,500.00	8,500.00	0.00	**0.00**
111440055	COMEDOR PUEBLA	0.00	1,200.00	0.00	1,200.00	**1,200.00**
111450000	DEPOSITOS PTS IDENTIFICAR DESPENSAS 2013-2014	**-73,725.00**	150,015.00	208,207.26	**-131,917.26**	**-58,192.26**
111450001	DIF MPAL. ACUÑA	38,925.00	46,800.00	46,475.00	39,250.00	**325.00**
111450002	DIF MPAL. ALLENDE	400.00	21,300.00	21,700.00	0.00	**-400.00**
111450003	DIF MPAL. GUERRERO	11,700.00	11,250.00	15,608.00	7,342.00	**-4,358.00**
111450004	DIF MPAL. HIDALGO	0.00	10,250.00	10,250.00	0.00	**0.00**
111450005	DIF MPAL. JIMÉNEZ	1,038.50	15,450.00	8,625.00	7,863.50	**6,825.00**
111450006	DIF MPAL. MORELOS	1,575.00	7,950.00	4,750.00	4,775.00	**3,200.00**
111450007	DIF MPAL. NAVA	7,775.00	16,950.00	17,475.00	7,250.00	**-525.00**
111450008	DIF MPAL. PIEDRAS NEGRAS	20,065.00	43,500.00	36,002.00	27,563.00	**7,498.00**
111450009	DIF MPAL. VILLA UNIÓN	10,575.00	12,150.00	17,500.00	5,225.00	**-5,350.00**

111450010	DIF MPAL. ZARAGOZA	10,500.00	16,050.00	14,075.00	12,475.00	**1,975.00**
111450011	DIF MPAL. JUÁREZ	3,975.00	12,150.00	9,350.00	6,775.00	**2,800.00**
111450012	DIF MPAL. MÚZQUIZ	11,550.00	24,150.00	31,500.00	4,200.00	**-7,350.00**
111450013	DIF MPAL. PROGRESO	1,675.00	7,500.00	7,825.00	1,350.00	**-325.00**
111450014	DIF MPAL. SABINAS	2,975.00	22,050.00	18,225.00	6,800.00	**3,825.00**
111450015	DIF MPAL. SAN JUAN DE SAB.	9,600.00	17,550.00	22,200.00	4,950.00	**-4,650.00**
111450016	DIF MPAL. ABASOLO	7,650.00	12,750.00	16,575.00	3,825.00	**-3,825.00**
111450017	DIF MPAL. CANDELA	8,250.00	12,450.00	16,575.00	4,125.00	**-4,125.00**
111450018	DIF MPAL. CASTAÑOS	4,200.00	10,200.00	11,780.00	2,620.00	**-1,580.00**
111450019	DIF MPAL. CUATRO CIÉNEGAS	125.00	28,100.00	28,100.00	125.00	**0.00**
111450020	DIF MPAL. ESCOBEDO	8,275.00	12,600.00	16,570.00	4,305.00	**-3,970.00**
111450021	DIF MPAL. FRONTERA	0.00	28,620.00	28,620.00	0.00	**0.00**
111450022	DIF MPAL. LAMADRID	225.00	13,050.00	13,050.00	225.00	**0.00**
111450023	DIF MPAL. MONCLOVA	20,085.00	63,900.00	74,575.00	9,410.00	**-10,675.00**
111450024	DIF MPAL. NADADORES	3,960.00	11,700.00	15,300.00	360.00	**-3,600.00**
111450025	DIF MPAL. OCAMPO	5,025.00	13,800.00	13,800.00	5,025.00	**0.00**
111450026	DIF MPAL. SACRAMENTO	0.00	13,200.00	13,200.00	0.00	**0.00**
111450027	DIF MPAL. SAN BUENAVENTURA	2,285.00	8,850.00	10,575.00	560.00	**-1,725.00**
111450028	DIF MPAL. FCO. I. MADERO	12,600.00	24,300.00	22,800.00	14,100.00	**1,500.00**
111450029	DIF MPAL. MATAMOROS	21,900.00	41,100.00	19,200.00	43,800.00	**21,900.00**
111450030	DIF MPAL. SAN PEDRO	38,925.00	45,450.00	56,450.00	27,925.00	**-11,000.00**
111450031	DIF MPAL. SIERRA MOJADA	3,000.00	6,450.00	0.00	9,450.00	**6,450.00**
111450032	DIF MPAL. TORREÓN	190,125.00	192,000.00	171,125.00	211,000.00	**20,875.00**
111450033	DIF MPAL. VIESCA	9,900.00	16,950.00	7,050.00	19,800.00	**9,900.00**
111450034	DIF MPAL. ARTEAGA	4,050.00	11,700.00	9,150.00	6,600.00	**2,550.00**
111450035	DIF MPAL. GENERAL CEPEDA	4,275.00	13,050.00	15,775.00	1,550.00	**-2,725.00**
111450036	DIF MPAL. PARRAS	8,400.00	16,500.00	12,600.00	12,300.00	**3,900.00**
111450037	DIF MPAL. RAMOS ARIZPE	5,550.00	22,350.00	18,600.00	9,300.00	**3,750.00**
111450038	DIF MPAL. SALTILLO	136,300.00	170,100.00	80,500.00	225,900.00	**89,600.00**
111450040	Familias Saludables	0.00	28,750.00	28,574.00	176.00	**176.00**
						0.00
1115	***GASTOS POR COMPROBAR***	***2,866,760.33***	***22,367,130.81***	***21,825,523.22***	***3,408,367.92***	**541,607.59**
111500001	GARZA IRIBARREN CLAUDIA	332.48	5,000.00	3,332.48	2,000.00	**1,667.52**
111500003	MARTINEZ DE LA FUENTE VIRIDIANA	13,431.55	0.00	13,431.55	0.00	**-13,431.55**
111500004	VERDUZCO BALCAZAR LUIS ARTURO	0.00	195,000.00	185,994.08	9,005.92	**9,005.92**
111500005	VAZQUEZ NEYRA SILVIA ALICIA	2,876.80	0.00	2,876.80	0.00	**-2,876.80**
111500006	ANGUIANO MORIN ARMANDO	0.00	14,575.00	13,459.14	1,115.86	**1,115.86**
111500007	CANALES RIVERA CELIA	773.03	0.00	773.03	0.00	**-773.03**
111500008	ROBLEDO DOMINGUEZ HUGO ENRIQUE	0.00	13,000.00	10,000.00	3,000.00	**3,000.00**
111500009	FLORES GARZA DOLORES EUGENIA	403,647.68	285,889.67	677,367.72	12,169.63	**-391,478.05**
111500010	HERNANDEZ MARTINEZ LIC. ALMA ROSA	0.00	133,834.27	130,893.06	2,941.21	**2,941.21**
111500011	CARRANZA CONS SOFIA	0.00	446.00	446.00	0.00	**0.00**
111500012	IBARRA PUENTE LIC. LILIANA ELIZABETH	0.00	3,856.00	3,856.00	0.00	**0.00**

111500013	TOVAR ARRIAGA LIC. LIZZETH IBOON	0.00	211,679.20	211,478.00	201.20	**201.20**
111500014	TREVIÑO SALINAS RICARDO ANTONIO	1,351.78	0.00	0.00	1,351.78	**0.00**
111500015	CARDENAS GONZALEZ MAYRA ALEJANDRA	0.00	3,000.00	3,000.00	0.00	**0.00**
111500016	CAZARES TORRES LIC. ALMA VERONICA	0.00	33,389.08	23,389.08	10,000.00	**10,000.00**
111500017	CARDENAS ZAVALA DR. JOSE ROBERTO	1,000.00	759,176.80	87,400.00	672,776.80	**671,776.80**
111500018	GUILLEN CHARLES MAYRA DEYANIRA	353.00	0.00	353.00	0.00	**-353.00**
111500019	MARTINEZ CORTEZ LUIS ENRIQUE	0.00	51,382.00	28,020.00	23,362.00	**23,362.00**
111500020	FARIAS GARAY MARTHA LAURA	9,185.67	50,000.00	56,235.32	2,950.35	**-6,235.32**
111500021	SARABIA NAVA DIANA TERESA	1,775.21	79.29	1,854.50	0.00	**-1,775.21**
111500022	HERNANDEZ MARTINEZ LIC. ALMA ROSA	1,900.00	0.00	0.00	1,900.00	**0.00**
111500023	IZQUIERDO FUENTES RAFAEL ALEJANDRO	0.00	128,800.00	124,259.69	4,540.31	**4,540.31**
111500024	FLORES FLORES JOSE GUADALUPE	0.00	276,045.70	190,465.70	85,580.00	**85,580.00**
111500025	DURAN HERRERA LUIS A.	6,565.55	287,920.60	283,919.65	10,566.50	**4,000.95**
111500027	HERNANDEZ ESCOBEDO JOSE IGNACIO	3,877.38	0.00	3,877.38	0.00	**-3,877.38**
111500028	JIMENEZ FLORES JOSUE GABINO	11,300.43	905,691.22	426,744.95	490,246.70	**478,946.27**
111500030	RAMIREZ LEAL JESUS	17,600.00	6,397.60	16,525.90	7,471.70	**-10,128.30**
111500031	CEPEDA REBOLLO MARCELA	967.34	1,364,202.09	495,659.14	869,510.29	**868,542.95**
111500032	BETANCOURT LOPEZ SILVIA	6,000.00	0.00	6,000.00	0.00	**-6,000.00**
111500033	SECRETARIA DE CULTURA	782,184.56	0.00	782,184.56	0.00	**-782,184.56**
111500034	ARAIZA LLAGUNO LIC MA. TERESA	1,000.00	0.00	1,000.00	0.00	**-1,000.00**
111500035	CUELLAR FLORES GLORIA	0.00	112,120.46	112,120.46	0.00	**0.00**
111500036	VAQUERA GONZALEZ LIC. DIANA	912.10	0.00	912.10	0.00	**-912.10**
111500037	SALAS RIOS JUAN ANTONIO	1,474.86	1,800.00	0.00	3,274.86	**1,800.00**
111500038	BARRON NAJERA ESTEBAN	10,390.93	0.00	10,390.93	0.00	**-10,390.93**
111500039	MARTINEZ PUENTE CARLOS IGNACIO	0.00	106,335.00	97,395.58	8,939.42	**8,939.42**
111500040	MATA CEPEDA GABRIEL	3,646.00	0.00	0.00	3,646.00	**0.00**
111500041	RODRIGUEZ ROMERO LIC. ADRIANA DEL CARMEN	0.00	68,955.00	66,950.02	2,004.98	**2,004.98**
111500042	CARDENAS ZAVALA VICTOR HUGO	0.00	393,900.00	350,273.90	43,626.10	**43,626.10**
111500043	GONZ-LEZ ESTHELA	0.00	3,854.00	3,854.00	0.00	**0.00**
111500044	CORTEZ MARTINEZ LUIS ENRIQUE	0.00	20,000.00	10,000.00	10,000.00	**10,000.00**
111500045	GUTIERREZ RODRIGUEZ CLAUDIA	27,979.05	0.00	27,979.05	0.00	**-27,979.05**
111500046	GUTIERREZ HERMOSILLO GRACIELA	0.00	111,380.00	111,028.83	351.17	**351.17**
111500047	BUENO ZERTUCHE ING. JAIME	0.00	35,000.00	25,619.51	9,380.49	**9,380.49**
111500048	SALAZAR CASTILLO ALMA ROSA	0.00	630.00	630.00	0.00	**0.00**
111500049	LOPEZ DOMINGUEZ MARCO ANTONIO	1,500.00	0.00	0.00	1,500.00	**0.00**
111500050	AGUIRRE WILLARS ALBERTO I.	2.00	0.00	2.00	0.00	**-2.00**
111500051	RODRIGUEZ AGUILERA JORGE ARMANDO	72.43	0.00	72.43	0.00	**-72.43**
111500052	CORTEZ LOPEZ ANGEL	8,400.00	0.00	0.00	8,400.00	**0.00**
111500053	DE LA CRUZ REYES JUAN	2,774.67	0.00	2,570.00	204.67	**-2,570.00**
111500054	APOYO A OSCS FONDO DE COINVERSION	1,515,000.00	0.00	1,375,000.00	140,000.00	**-1,375,000.00**
111500055	SOBERON RODRIGUEZ ANIBAL	0.00	15,000.00	15,000.00	0.00	**0.00**
111500056	MUÑOZ HERMOSILLO DIANA (CRI PN)	0.00	3,000.00	3,000.00	0.00	**0.00**
111500057	CAVAZOS BARRERA NORA GUADALUPE (CRI PN)	0.00	500.00	500.00	0.00	**0.00**

111500058	RENTERIA VALDIVIESO RUBEN (CRI PARRAS)	0.00	1,965.35	1,965.35	0.00	**0.00**
111500059	PEREZ GONZALEZ YESICA NAYELI (CRI PARRAS)	0.00	200.00	200.00	0.00	**0.00**
111500060	CASTRO RIOS BLANCA ALICIA (CRI MONCLOVA)	0.00	5,019.96	5,019.96	0.00	**0.00**
111500061	MONTELONGO GOMEZ CLAUDIA (CRI TORREON)	0.00	3,503.00	3,503.00	0.00	**0.00**
111500062	GOMEZ LARRAÑIAGA ANA LETICIA	0.00	3.00	3.00	0.00	**0.00**
111500064	BATRES VILLANUEVA CLAUDIA	0.00	5,000.00	5,000.00	0.00	**0.00**
111500065	SANTANA FARIAS RUTH MIRIAM	0.00	0.01	0.01	0.00	**0.00**
111500066	PIMENTEL NORENO GRACIELA	0.00	1,000.00	1,000.00	0.00	**0.00**
111500067	VARA DE LUNA RAUL	0.00	190,788.07	49,235.91	141,552.16	**141,552.16**
111500068	IBARRA GARCIA CARMEN ILEANA	0.00	12,000.00	12,000.00	0.00	**0.00**
111500069	DEL BOSQUE OYERVIDES MARIA DE LA LUZ (CREE SALTILLO)	0.00	24,812.08	24,812.08	0.00	**0.00**
111500070	ARCELIA ALANIS VERASTEGUI ROSALES -CRI PARRAS	0.00	57.01	57.01	0.00	**0.00**
111500071	RUELAS OJEDA MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00	**0.00**
111500073	LECHUGA VELAZQUEZ MARGARITA	0.00	689.98	689.98	0.00	**0.00**
111500074	LOPEZ ALONSO CANDY	0.00	75.31	75.31	0.00	**0.00**
111500075	SESATTI DE HOYOS FRANCISCO	0.00	32.24	32.24	0.00	**0.00**
111500076	SANCHEZ DEL BOSQUE LUIS ANTONIO	0.00	1.00	1.00	0.00	**0.00**
111500077	DE LA ROSA VELEZ ELSA EVANGELINA	0.00	1,500.00	0.00	1,500.00	**1,500.00**
111500079	ROMERO ARAGON MARIA ISABEL	0.00	21,000.00	16,500.00	4,500.00	**4,500.00**
111500080	SANCHEZ GUZMAN LAURA EDITH	0.00	15,000.05	15,000.05	0.00	**0.00**
111500081	SANCHEZ RAMIREZ JULIO NICANOR	0.00	2,675.00	2,674.01	0.99	**0.99**
111500082	QUIÑONES ACOSTA MARIA DEL CONSUELO	0.00	3,000.00	3,000.00	0.00	**0.00**
111500100	SOTO GONZALEZ ANA MARIA	0.00	28,700.00	27,566.94	1,133.06	**1,133.06**
111500101	SANCHEZ SANCHEZ MAURO	0.00	3,000.00	0.00	3,000.00	**3,000.00**
111500102	GARCIA CARREJO FABIOLA	0.00	85,580.00	0.00	85,580.00	**85,580.00**
111500103	SILVA SOLIS MARIA DE LOURDES	0.00	85,580.00	0.00	85,580.00	**85,580.00**
111500120	DE LA FUENTE RIVAS EVA	0.00	15,000.00	15,000.00	0.00	**0.00**
111500121	FIGUEROA GARZA JOSE ANTONIO	0.00	1,500.00	1,500.00	0.00	**0.00**
111500138	RIVERA FLORES C.P. GLORIA CELIC	25,603.82	1,000.00	26,603.82	0.00	**-25,603.82**
111500143	DAVILA SALINAS PROFRA. VIOLETA	2,882.01	5,000.00	4,950.00	2,932.01	**50.00**
111500144	COMEDORES ADULTOS MAYORES	0.00	16,223,642.77	15,583,071.01	640,571.76	**640,571.76**
111500145	BALLEZA HERNANDEZ DORA MA.	0.00	5,000.00	5,000.00	0.00	**0.00**
111500146	RODRIGUEZ VILLARREAL LISSETH CLEMENCIA	0.00	5,000.00	5,000.00	0.00	**0.00**
111500147	GARZA ZACARIAS GLORIA YOLANDA	0.00	6,500.00	6,500.00	0.00	**0.00**
111500148	MORENO RAMIREZ JOSE LUIS	0.00	3,620.00	3,620.00	0.00	**0.00**
111500149	SIDA MEDINA RAQUEL	0.00	6,347.00	6,347.00	0.00	**0.00**
						0.00
1116	***ALMACEN***	***5,693,496.26***	***156,088,342.75***	***158,463,861.75***	***3,317,977.26***	**-2,375,519.00**
111600001	MATERIAL DE OFICINA (OFICINAS GENERALES)	10,950.05	1,427,680.42	1,427,564.01	11,066.46	**116.41**
111600002	BLANCOS (ROPA)	0.00	74,523.98	74,523.98	0.00	**0.00**
111600003	INSUMOS (DESAYUNOS SALUDABLES)	0.00	70,035,273.44	70,035,273.44	0.00	**0.00**
111600004	JUGUETES	0.00	137,218.72	136,796.26	422.46	**422.46**
111600005	MATERIAL P/CONSTRUCCION (CEMENTO, PINTURA, ETC.)	0.00	3,375.19	3,375.19	0.00	**0.00**

111600006	ARTICULOS DE LIMPIEZA (OFICINAS GENERALES)	769.75	398,553.32	399,273.10	49.97	**-719.78**
111600007	FRIJOL DE 500 GRS. (PROG. ALIM A MENORES DE 5 AÑOS)	51,275.00	136,375.00	187,650.00	0.00	**-51,275.00**
111600008	ARROZ DE 500 GRS (PROG. ALIM A MENORES DE 5 AÑOS)	33,841.50	54,004.50	87,846.00	0.00	**-33,841.50**
111600009	INSUMOS (APOYO ALIM. A MENORES DE 5 AÑOS)	0.00	10,828,862.41	10,828,862.41	0.00	**0.00**
111600010	SUPLEMENTO ALIMENTICIO (APOYO ALIM. A MENORES 0-5 AÑOS) REC 2013	144,130.00	194,705.00	338,835.00	0.00	**-144,130.00**
111600011	NAN 2 DE 400 GRS (APOYO ALIM. A MENORES 0-5 AÑOS) REC 2013	1,396,882.50	1,247.29	1,398,129.79	0.00	**-1,396,882.50**
111600012	REFACCIONES Y ACCESORIOS	0.00	180,888.01	179,410.17	1,477.84	**1,477.84**
111600013	LAMINA GALVANIZADA	2,367.12	0.00	2,367.12	0.00	**-2,367.12**
111600014	ALIMENTOS	771.90	107,192.70	107,964.60	0.00	**-771.90**
111600015	GERBER (APOYO ALIMENTARIO DE 0 A 5) MUNICIPAL 2013	0.00	1,200,060.40	1,182,781.60	17,278.80	**17,278.80**
111600016	ARTICULOS DE LIMPIEZA (REC-DONATIVO) OFICINAS GENERALES	37.00	0.00	37.00	0.00	**-37.00**
111600017	SILLA RUEDAS (DONATIVOS)	23.00	0.00	23.00	0.00	**-23.00**
111600018	UTENSILIOS DE COCINA	133.98	1,320,292.77	813,621.49	506,805.26	**506,671.28**
111600019	MOBILIARIO Y EQUIPO	4,999.30	1,030,595.11	1,031,513.93	4,080.48	**-918.82**
111600020	ACCESORIOS MUSICALES (DIRECCION CENTROS)	0.00	523,343.03	523,343.03	0.00	**0.00**
111600021	MATERIAL ELECTRICO	0.00	11,212.31	11,212.31	0.00	**0.00**
111600022	COBERTOR PRINCIPE (DONATIVO RIO ARRONTE)	232,000.00	790.00	232,790.00	0.00	**-232,000.00**
111600023	SUPLEMENTO ALIMENTICIO (REC MPAL) APOY ALIM MEN 0-5 AÑOS (REC-2013)	0.00	222,075.00	222,075.00	0.00	**0.00**
111600024	NAN 2 DE 400 GRS (REC MPAL) APOY ALIM MENOR 0-5 AÑOS (REC 2013)	0.00	480,025.00	480,025.00	0.00	**0.00**
111600025	MATERIAL DIDACTICO	0.00	93,057.85	93,057.85	0.00	**0.00**
111600026	BICICLETAS Y BALONES (CARRERA INFANTIL)	0.00	59,141.07	59,141.07	0.00	**0.00**
111600027	SUPLEMENTO ALIMENTICIO (APOYO A MENORES 5 AÑOS FAM 2014)	0.00	296,100.00	180,705.00	115,395.00	**115,395.00**
111600028	MATERIAL PARA PROGRAMA SONRIE A LA VIDA 2013)	590,980.39	754,371.55	1,068,536.78	276,815.16	**-314,165.23**
111600029	ALIMENTO PARA PERRO	0.00	6,562.72	6,562.72	0.00	**0.00**
111600030	PLANTAS	0.00	2,455.72	2,455.72	0.00	**0.00**
111600031	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	56,291.32	56,291.32	0.00	**0.00**
111600032	FRIJOL DE 500 GRS. (PROG ALIM A MENORES DE 5 AÑOS) FAM-2014	0.00	163,650.00	163,650.00	0.00	**0.00**
111600033	ARROZ DE 500 GRS (PROG ALIM A MENORES DE 5 AÑOS) REC. FAM 2014	0.00	108,009.00	108,009.00	0.00	**0.00**
111600034	INSUMOS RECICLA Y GANA	0.00	24,365.50	24,365.50	0.00	**0.00**
111600035	KIT JARDINERIA	0.00	6,735.44	6,077.51	657.93	**657.93**
111600036	LECHE, GALLETA Y FRUTA (DES. SAL. V/FRIOS)	0.00	55,885,236.10	55,885,236.10	0.00	**0.00**
111600037	SILLA DE RUEDAS (DONATIVO SERV CARITATIVOS)	0.00	188.00	147.00	41.00	**41.00**
111600038	ATICULOS DEPORTIVOS	0.00	160,080.00	160,080.00	0.00	**0.00**
111600039	AVENA (FAM2014)	0.00	9,720.00	9,720.00	0.00	**0.00**
111600040	PAR DE CALZADO	41,870.50	74,772.06	116,642.56	0.00	**-41,870.50**
111600041	CILINDRO DE GAS (DONATIVO)	37.00	0.00	16.00	21.00	**-16.00**
111600042	EQUIPO MNA	0.00	7,841.60	7,841.60	0.00	**0.00**
111600043	ARTICULOS DEL DONATIVO HOME DEPOT MEXICO	28,803.42	5,300.00	26,202.63	7,900.79	**-20,902.63**
111600044	COLCHON	0.00	19,600.00	19,600.00	0.00	**0.00**
111600045	SILLA DE RUEDAS PARA PCI 14	0.00	113,080.01	6,380.00	106,700.01	**106,700.01**
111600046	PAÑAL DESECHABLE P/BEBE (SER SEXUALMENTE)	0.00	323,315.03	92,041.40	231,273.63	**231,273.63**
111600047	GERBER (APOYO ALIMENTARIO DE 0 A 5) MPAL 2014	0.00	720,011.60	0.00	720,011.60	**720,011.60**
111600048	KIT PARA APLICACION DE UÑAS	0.00	20,000.37	20,000.37	0.00	**0.00**

111600049	SEÑALAMIENTOS, EXTINTOR GUARDERIAS	0.00	24,137.28	24,137.28	0.00	**0.00**
111600050	DESPENSAS	0.00	5,814,525.00	5,814,525.00	0.00	**0.00**
111600051	INSUMOS (UNIPRODES)	0.00	1,443,977.00	1,443,977.00	0.00	**0.00**
111600052	COBIJAS (DONATIVO DIF NACIONAL)	2,416.00	10,254.00	5,516.00	7,154.00	**4,738.00**
111600053	COBERTOR (PROGRAMA APOYO INVERNAL 2013)	378,102.00	0.00	30,740.00	347,362.00	**-30,740.00**
111600054	ANTICONGELANTE	0.00	3,699.95	3,699.95	0.00	**0.00**
111600055	SILLAS DE RUEDAS ESTANDAR	0.00	138,620.00	138,620.00	0.00	**0.00**
111600056	ANDADERA DE ALUMINIO PLEGADIZA	0.00	20,996.00	20,996.00	0.00	**0.00**
111600057	LECHE NAN CASA CUNA	0.00	2,699.95	2,699.95	0.00	**0.00**
111600058	SUPLEMENTO	0.00	161,490.00	161,490.00	0.00	**0.00**
111600059	MATERIAL CASA PUENTE TORREON	0.00	16,001.73	9,000.90	7,000.83	**7,000.83**
111600060	SILLAS DE RUEDAS (RAMO 12) ADQ. DON SILLASRUEDAS Y EQ. M. CRED.)	44,608.96	0.00	44,608.96	0.00	**-44,608.96**
111600061	MONITOR Y COMPUTADORA ESCRITORIO (PROG. EQ. ACTIV. FISICA ADUL. MAY)	16,549.72	0.00	16,549.72	0.00	**-16,549.72**
111600062	MOBILIARIO Y EQUIPO PARA UNIDADES UBR (REEQ. UBR GENERAL CEPEDA)	65,104.66	0.00	65,104.66	0.00	**-65,104.66**
111600063	MOBILIARIO Y EQUIPO PARA UNIDADES UBR (REEQ UBR DEL ESTADO) R12	1,499,298.99	76,240.66	1,512,639.81	62,899.84	**-1,436,399.15**
111600064	BASTON PARA INVIDENTE (GESTION SOCIAL 2013)	1,915.16	0.00	1,915.16	0.00	**-1,915.16**
111600065	BASTON DE PUÑO ALEMNA (GESTION SOCIAL 2013)	3,944.00	2,784.00	6,728.00	0.00	**-3,944.00**
111600066	BASTOS DE 4 APOYOS (GESTION SOCIAL 2013)	12,992.00	1,948.80	14,940.80	0.00	**-12,992.00**
111600067	LATA DE ACEITE	0.00	8,326.24	8,326.24	0.00	**0.00**
111600068	MULETAS PARA ADULTO	0.00	1,856.00	1,856.00	0.00	**0.00**
111600069	KIT BOTIQUIN MEDICO	0.00	3,551.61	3,551.61	0.00	**0.00**
111600070	ARTICULOS DIVERSOS CASA DE LAS NIÑAS Y NIÑOS	0.00	3,015.07	3,015.07	0.00	**0.00**
111600071	MATERIAL CAPACITACION AL PERSONAL (RAMO 12)	0.00	3,599.29	3,599.29	0.00	**0.00**
111600072	GERBER (APOYO ALIMENTARIO FAM)	0.00	677,606.40	0.00	677,606.40	**677,606.40**
111600073	UTENSILIOS DE COCINA	0.00	13,900.72	13,900.72	0.00	**0.00**
111600074	INSUMOS (MPAL.2014)	0.00	40,978.36	40,978.36	0.00	**0.00**
111600081	SILLA DE RUEDAS INFANTIL DE 14" (PAÑALES, DESPEN-REC-2011)	2,233.00	0.00	2,233.00	0.00	**-2,233.00**
111600090	PAÑALES DESECHABLES (APOYO A PERSONAS CON DISCAPACIDAD) 2013	176,598.76	0.00	15,191.70	161,407.06	**-15,191.70**
111600095	PAQ. PAÑALES P/BEBE TALLA CHICO (SI A LA VIDA REC-2011)	17,266.20	0.00	17,266.20	0.00	**-17,266.20**
111600096	PAQ. PAÑALES P/BEBE TALLA GRANDE (SI A LA VIDA REC-2011)	3,888.00	0.00	3,888.00	0.00	**-3,888.00**
111600097	PAQ. PAÑALES P/BEBE TALLA EXTRA GRANDE (SI A LA VIDA REC-2011)	68.15	0.00	68.15	0.00	**-68.15**
111600098	PAQ. TOALLITAS HUMEDAS (SI A LA VIDA REC-2011)	19,081.68	0.00	19,081.68	0.00	**-19,081.68**
111600099	PAQ. APOSITOS (SI A LA VIDA REC-2011)	22,499.36	0.00	22,499.36	0.00	**-22,499.36**
111600102	JUGUETE PARA NIÑA Y NIÑO	369,071.79	255,676.94	577,022.29	47,726.44	**-321,345.35**
111600103	PAÑAL CASA CUNA	0.00	13,688.00	13,688.00	0.00	**0.00**
111600104	NUTRAVIT DE 120 GRS. (PROTECCION Y DIFUSION D/L DERECHOS NIÑAS, NIÑOS	59,959.20	0.00	59,959.20	0.00	**-59,959.20**
111600107	PLAYERAS	0.00	4,162.08	4,162.08	0.00	**0.00**
111600108	ARTICULOS COCINA Y MOBILIARIO (ENFRACTUR. REHAB. ESPACIO ALIM)	429,999.95	0.00	429,999.65	0.30	**-429,999.65**
111600120	SILLA DE RUEDAS (DONATIVO FUNDACION TELMEX)	100.00	0.00	100.00	0.00	**-100.00**
111600121	ARTICULOS DEL DONATIVO DIF NACIONAL	8,826.00	0.00	3,707.00	5,119.00	**-3,707.00**
111600122	DONATIVO FINANZAS TORREON	0.00	2,389.00	1,211.00	1,178.00	**1,178.00**
111600135	BASTON SENCILLO (PROGRAMA DONATIVOS)	893.20	0.00	893.20	0.00	**-893.20**
111600136	BASTON DE 4 APOYOS (PROGRAMA DONATIVOS)	9,529.40	0.00	9,529.40	0.00	**-9,529.40**

111600141	ARTICULOS DE COCINA (COPUSI REC-2012)	5,772.00	0.00	5,772.00	0.00	**-5,772.00**
111600152	JUGUETES	2,367.67	0.00	2,367.67	0.00	**-2,367.67**
111600157	LATA DE PINTURA DE 19 LTS. (DONATIVO SECRETARIA FINANZAS)	15.00	0.00	12.00	3.00	**-12.00**
111600161	ARTICULOS DONATIVO DE LA PROCURADURIA GENERAL DE JUSTICA EDO. COAHH.	523.00	0.00	0.00	523.00	**0.00**
111600175	ARTICULOS PROGRAMA AT'N. A PERSONAS CON DISCAPACIDAD	0.00	57,540.13	57,540.13	0.00	**0.00**
111600176	ARTICULOS PROGRAMA GESTION SOCIAL	0.00	6,500.00	6,500.00	0.00	**0.00**
						0.00
1117	***DEUDORES POR SERVICIOS SUBROGADOS***	***0.00***	***5,477,959.14***	***5,390,574.14***	***87,385.00***	**87,385.00**
111701001	ISSSTE	0.00	492,827.00	492,827.00	0.00	**0.00**
111701002	MUNICIPIO DE SALTILLO	0.00	288,986.00	256,340.00	32,646.00	**32,646.00**
111701003	CARITAS DE SALTILLO	0.00	156.00	156.00	0.00	**0.00**
111701004	SERVICIOS DE SALUD DE COAHUILA	0.00	1,429,966.14	1,429,966.14	0.00	**0.00**
111701005	I.M.S.S.	0.00	2,401.00	0.00	2,401.00	**2,401.00**
111702001	ISSSTE	0.00	469,401.00	453,648.00	15,753.00	**15,753.00**
111702002	CARITAS DIOSCESANAS DE TORREON	0.00	80,697.00	80,697.00	0.00	**0.00**
111702003	SERVICIOS DE SALUD DE COAHUILA	0.00	64,631.00	61,001.00	3,630.00	**3,630.00**
111702004	DIF MUNICIPAL TORREON	0.00	6,500.00	6,500.00	0.00	**0.00**
111702005	FUNDACION ROTARIA DE LA LAGUNA	0.00	3,000.00	3,000.00	0.00	**0.00**
111703001	SERVICIOS DE SALUD DE COAHUILA	0.00	9,183.00	9,183.00	0.00	**0.00**
111704001	ISSSTE	0.00	643,558.00	624,357.00	19,201.00	**19,201.00**
111704002	IMSS	0.00	1,362,980.00	1,362,980.00	0.00	**0.00**
111704003	SERVICIOS DE SALUD DE COAHUILA	0.00	232,527.00	232,527.00	0.00	**0.00**
111705001	ISSSTE	0.00	208,780.00	195,026.00	13,754.00	**13,754.00**
111705002	SERVICIOS DE SALUD DE COAHUILA	0.00	182,366.00	182,366.00	0.00	**0.00**
						0.00
						0.00
A2	**FIJO**	**77,322,501.75**	**143,667,731.38**	**100,487,702.83**	**120,502,530.30**	**43,180,028.55**
1210	***MOBILIARIO Y EQUIPO***	***17,748,503.02***	***0.00***	***17,748,503.02***	***0.00***	**-17,748,503.02**
121020001	ESC. GRAL. ANDRES S VIESCA (ARTEAGA)	25,656.37	0.00	25,656.37	0.00	**-25,656.37**
121020002	ESC. LIC A ADOLFO LOPEZ M (RAMOS A)	26,288.33	0.00	26,288.33	0.00	**-26,288.33**
121020003	ESC. NUEVA PATRIA (SALT)	25,656.37	0.00	25,656.37	0.00	**-25,656.37**
121020004	ESC. GRAL ANDRES S VIESCA (SALT)	25,656.37	0.00	25,656.37	0.00	**-25,656.37**
121020005	ESC. J.N. FELIPA VALDEZ (SALT)	25,656.37	0.00	25,656.37	0.00	**-25,656.37**
121020006	ESC. RAMON LOPEZ V (SALT)	26,288.33	0.00	26,288.33	0.00	**-26,288.33**
121020007	ESC. ENRIQUE MEJIA (SALT)	25,656.37	0.00	25,656.37	0.00	**-25,656.37**
121020008	ESC. DR. JESUS RAMOS (GRAL C.)	26,288.33	0.00	26,288.33	0.00	**-26,288.33**
121020009	ESC. JESUS P. VALDEZ (PARRAS)	26,288.33	0.00	26,288.33	0.00	**-26,288.33**
121020010	ESC. VENUSTIANO CARRANZA (ACUÑA)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020011	ESC. M. RAFAEL RMZ (JIMENEZ)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020012	ESC. ARMANDO TREVIÑO (PIEDRAS N)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020013	ESC. JESUS SILLER F. (PIEDRAS N)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020014	ESC. NARCISO MENDOZA (MUZQUIZ)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020015	ESC. VICENTE VALDEZ (MUZQUIZ)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**

121020016	ESC. NIÑOS HEROES DE CH (SABINAS)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020017	ESC. MIGUEL RAMOS A (SABINAS)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020018	ESC. GRAL IGNACIO Z (MONCLOVA)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020019	ESC. GUELATAO (SAN BUENA V)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020020	ESC. VENUSTIANO CARRANZA (LAMADRID)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020021	ESC. 16 DE SEP (SIERRA MOJADA)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020022	ESC. 8 DE ABRIL 1926 (VIESCA)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020023	ESC. 18 DE MARZO (SAN PEDRO)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020024	ESC. JUAN DE CRUZ B (MATAMOROS)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020025	ESC. CLUB SERTOMAS (TORREON)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020026	ESC. GABRIELA MISTRAL (SALT)	814.20	0.00	814.20	0.00	**-814.20**
121020027	SUBDIRECCION DE INTEG FAMILIAR	7,676.91	0.00	7,676.91	0.00	**-7,676.91**
121020028	DIRECCION DE ASISTENCIA SOCIAL	1,978.00	0.00	1,978.00	0.00	**-1,978.00**
121020029	PROC DE LA FAMILIA DE COAH	12,708.04	0.00	12,708.04	0.00	**-12,708.04**
121020030	DIRECCION GENERAL	2,932.86	0.00	2,932.86	0.00	**-2,932.86**
121020031	DPTO. RECURSOS FINANCIEROS	2,679.85	0.00	2,679.85	0.00	**-2,679.85**
121020032	OF PRESIDENCIA DEL SISTEMA	17,180.77	0.00	17,180.77	0.00	**-17,180.77**
121020033	SUBDIRECCION TECNICA	1,311.00	0.00	1,311.00	0.00	**-1,311.00**
121020034	DEPTO DE EVALUACIàN Y CALIDAD	1,311.00	0.00	1,311.00	0.00	**-1,311.00**
121020035	DPTO. DE REC MATERIALES	12.00	0.00	12.00	0.00	**-12.00**
121020036	COORD ESTATAL RED-MOVIL	4,088.25	0.00	4,088.25	0.00	**-4,088.25**
121020037	COORD DIF REGION NORTE	14,500.00	0.00	14,500.00	0.00	**-14,500.00**
121020038	DIR. AT'N A POBLACION VULNERABLE	6,958.00	0.00	6,958.00	0.00	**-6,958.00**
121020039	DIFUSION	550.00	0.00	550.00	0.00	**-550.00**
121020040	CASA NIÑOS Y NI¥AS SECC ALB INF	1.00	0.00	1.00	0.00	**-1.00**
121020041	COMISARIA	112.70	0.00	112.70	0.00	**-112.70**
121020042	DIRECCION TECNICA	37,056.19	0.00	37,056.19	0.00	**-37,056.19**
121020043	PROC FAMILIA DELEG MONCLOVA	7,642.99	0.00	7,642.99	0.00	**-7,642.99**
121020044	C.A.I.F. MADERO	836.05	0.00	836.05	0.00	**-836.05**
121020045	C.A.I.F. GUAYULERA	836.05	0.00	836.05	0.00	**-836.05**
121020047	PROG AT'N A PERS CON CAP DIF	10,138.80	0.00	10,138.80	0.00	**-10,138.80**
121020049	COORD REGION CENTRO	3,644.66	0.00	3,644.66	0.00	**-3,644.66**
121020051	CASA DEL JOVEN DE SALTILLO	8,320.00	0.00	8,320.00	0.00	**-8,320.00**
121020052	DELEG PROC DEF FAMILIA P. NEGRAS	1,953.50	0.00	1,953.50	0.00	**-1,953.50**
121021001	ESC. LIBERTAD (SALT)	29,831.53	0.00	29,831.53	0.00	**-29,831.53**
121021002	ESC. LIC. ADOLFO LOPEZ M (SALT)	28,498.68	0.00	28,498.68	0.00	**-28,498.68**
121021003	ESC. 5 DE MAYO (SALT)	23,080.34	0.00	23,080.34	0.00	**-23,080.34**
121021004	ESC. JARDIN JESUS GLZ O.	6,626.93	0.00	6,626.93	0.00	**-6,626.93**
121021005	ESC. SEC TEC 18 (GRAL C)	20,648.32	0.00	20,648.32	0.00	**-20,648.32**
121021006	ESC. ALFONSO REYES (SALT)	28,713.73	0.00	28,713.73	0.00	**-28,713.73**
121021007	ESC. JESUS FRAUSTRO C (GRAL C)	21,888.02	0.00	21,888.02	0.00	**-21,888.02**
121021008	ESC. EMILIANO ZAPATA (RAMOS A)	8,227.94	0.00	8,227.94	0.00	**-8,227.94**
121021009	ESC. MANUEL ACUÑA (SALT)	9,546.07	0.00	9,546.07	0.00	**-9,546.07**

121021010	ESC. ORTEGA	15,471.43	0.00	15,471.43	0.00	**-15,471.43**
121021011	ESC. IGNACIO ALTAMIRANO (SALT)	14,407.01	0.00	14,407.01	0.00	**-14,407.01**
121021012	P.A.E.	12,627.00	0.00	12,627.00	0.00	**-12,627.00**
121021013	OFICINA DE LA PRESIDENCIA	27,731.28	0.00	27,731.28	0.00	**-27,731.28**
121021014	DIRECCION GENERAL	4,715.00	0.00	4,715.00	0.00	**-4,715.00**
121021015	ALB TRAN MEN REP DE ACUÑA	10,798.00	0.00	10,798.00	0.00	**-10,798.00**
121021016	INS COAH DE TANATOLOGIA AC (COMODATO)	19,728.25	0.00	19,728.25	0.00	**-19,728.25**
121021017	UNIDADES BASICAS DE REHABILITACION	199,208.88	0.00	199,208.88	0.00	**-199,208.88**
121021018	C.A.I.F. RAMOS ARIZPE	1,182.05	0.00	1,182.05	0.00	**-1,182.05**
121021019	SIST MPAL DIF SAN PEDRO (COMODATO)	88,996.20	0.00	88,996.20	0.00	**-88,996.20**
121021020	SISTEMA MPAL VIESCA (COMODATO)	93,088.88	0.00	93,088.88	0.00	**-93,088.88**
121021021	SISTEMA MPAL ALLENDE (COMODATO)	166,200.30	0.00	166,200.30	0.00	**-166,200.30**
121021022	SECRETARIA TECNICA	21,484.22	0.00	21,484.22	0.00	**-21,484.22**
121021023	DIFUSION	27,255.00	0.00	27,255.00	0.00	**-27,255.00**
121021024	DIRECCION DE ASISTENCIA SOCIAL	125,018.43	0.00	125,018.43	0.00	**-125,018.43**
121021025	CAPILLAS DE VELACION	1,497.01	0.00	1,497.01	0.00	**-1,497.01**
121021026	DPTO DE RECURSOS MATERIALES	3,835.25	0.00	3,835.25	0.00	**-3,835.25**
121021027	COORDINACION REGION LAGUNA	3,010.45	0.00	3,010.45	0.00	**-3,010.45**
121021028	C.A.I.F. GENERAL CEPEDA	369.00	0.00	369.00	0.00	**-369.00**
121021029	DIRECC ATN POB VULNERABLE	1,610.00	0.00	1,610.00	0.00	**-1,610.00**
121021030	TALLER DE PASTAS ALIMENTICIAS	4,535.89	0.00	4,535.89	0.00	**-4,535.89**
121021031	DELEG PROC FAMILIA ACUÑA	17,224.17	0.00	17,224.17	0.00	**-17,224.17**
121021032	DELEG PROC FAM TORREON	18,285.00	0.00	18,285.00	0.00	**-18,285.00**
121021033	DELEG PROC REG CARB SABINAS	36,098.50	0.00	36,098.50	0.00	**-36,098.50**
121021034	CASA DEL JOVEN DE SALTILLO	4,513.75	0.00	4,513.75	0.00	**-4,513.75**
121021035	COORDINACION REGION CENTRO	1,305.25	0.00	1,305.25	0.00	**-1,305.25**
121021036	DPTO DE RECURSOS FINACIEROS	947.09	0.00	947.09	0.00	**-947.09**
121021037	C.A.I.F. MONCLOVA	1,675.40	0.00	1,675.40	0.00	**-1,675.40**
121021038	DPTO REC MAT (ALMACEN)	1,490.00	0.00	1,490.00	0.00	**-1,490.00**
121021039	ESC JOSEFA ORTIZ DE DMZ. (FRONTERA)	3,691.38	0.00	3,691.38	0.00	**-3,691.38**
121021040	ESC SANTIAGO V. GNZ. (PIEDRAS NEGRAS)	2,691.38	0.00	2,691.38	0.00	**-2,691.38**
121021041	ESC JARDIN DE N. VITO ALESSIO R. (SALTILLO)	13,731.63	0.00	13,731.63	0.00	**-13,731.63**
121021045	ESC MIGUEL HIDALGO (FCO I MADERO)	31,866.00	0.00	31,866.00	0.00	**-31,866.00**
121021046	ESC VICENTE GUERRERO (VIESCA)	23,500.24	0.00	23,500.24	0.00	**-23,500.24**
121021047	ESC CAMARA JUNIOR (MATAMOROS)	34,838.64	0.00	34,838.64	0.00	**-34,838.64**
121021048	ESC FCO I MADERO (MATAMOROS)	32,206.49	0.00	32,206.49	0.00	**-32,206.49**
121021049	ESC ESC # 201 (SAN PEDRO DE LAS C)	31,947.69	0.00	31,947.69	0.00	**-31,947.69**
121021050	ESC J DE NIÑOS RICARDO F MAGON (SAN P)	23,350.14	0.00	23,350.14	0.00	**-23,350.14**
121021051	ESC MA MONTESORI (MATAMOROS)	23,594.94	0.00	23,594.94	0.00	**-23,594.94**
121021052	ESC LAZARO CARDENAS (FCO I MADERO)	23,250.58	0.00	23,250.58	0.00	**-23,250.58**
121021053	ESC RICARDO F MAGON (FCO I MADERO)	24,881.92	0.00	24,881.92	0.00	**-24,881.92**
121021054	ESC MA DEL CARMEN ASPE PICO	23,040.63	0.00	23,040.63	0.00	**-23,040.63**
121021055	ESC LAZARO CARDENAS (OCAMPO)	14,154.23	0.00	14,154.23	0.00	**-14,154.23**

121021056	ESC MIGUEL HIDALGO (MATAMOROS)	13,465.05	0.00	13,465.05	0.00	-13,465.05
121021057	ESC CLUB DE LEONES #2 (PIEDRAS N)	30,672.14	0.00	30,672.14	0.00	-30,672.14
121021058	ESC FELIX CAMPOS C (PIEDRAS N)	31,749.64	0.00	31,749.64	0.00	-31,749.64
121021059	ESC FCO I MADERO (PEIDRAS N)	33,601.60	0.00	33,601.60	0.00	-33,601.60
121021060	ESC PRESIDENTE DIAZ O (PIEDRAS N)	33,007.28	0.00	33,007.28	0.00	-33,007.28
121021061	ESC SECCION #123 (PIEDRAS N)	31,323.13	0.00	31,323.13	0.00	-31,323.13
121021062	ESC JOSE MA MORELOS (PIEDRAS N)	24,448.25	0.00	24,448.25	0.00	-24,448.25
121021063	ESC MARGARITA M DE JUAREZ (PIEDRAS N)	23,241.58	0.00	23,241.58	0.00	-23,241.58
121021064	ESC MANUEL ACUÑA (VILLA UNION)	23,412.36	0.00	23,412.36	0.00	-23,412.36
121021065	ESC LAZARO CARDENAS (MORELOS)	22,688.60	0.00	22,688.60	0.00	-22,688.60
121021066	ESC MEXICO (MUZQUIZ)	23,401.97	0.00	23,401.97	0.00	-23,401.97
121021067	ESC EMILIANO ZAPATA (NAVA)	24,018.46	0.00	24,018.46	0.00	-24,018.46
121021068	ESC MEXICO (PROGRESO)	23,640.32	0.00	23,640.32	0.00	-23,640.32
121021069	ESC MIGUEL HIDALGO (PROGRESO)	22,783.82	0.00	22,783.82	0.00	-22,783.82
121021070	ESC VENUSTIANO CARRANZA (ALLENDE)	22,604.23	0.00	22,604.23	0.00	-22,604.23
121021071	ESC MA DE LOS ANGELES (GUERRERO)	22,738.92	0.00	22,738.92	0.00	-22,738.92
121021072	ESC OCTAVIANO L LONGORIA (HIDALGO)	23,423.59	0.00	23,423.59	0.00	-23,423.59
121021073	ESC RAUL BERMEA SANTOS (JUAREZ)	22,884.83	0.00	22,884.83	0.00	-22,884.83
121021074	ESC GPE BERRUETO (PIEDRAS N)	33,300.71	0.00	33,300.71	0.00	-33,300.71
121021075	ESC NICOLAS BRAVO (PIEDRAS N)	6,662.27	0.00	6,662.27	0.00	-6,662.27
121021076	ESC FCO GOMEZ MTZ (ZARAGOZA)	31,143.65	0.00	31,143.65	0.00	-31,143.65
121021077	ESC CARLOS A ROVIROSA (SAN J DE SA)	30,044.64	0.00	30,044.64	0.00	-30,044.64
121021078	ESC ADOLFO LOPEZ MATEOS (SABINAS)	30,475.48	0.00	30,475.48	0.00	-30,475.48
121021079	ESC J DE NIÑOS GABRIELA M (ACU¥A)	30,050.31	0.00	30,050.31	0.00	-30,050.31
121021080	ESC FCO I MADERO (MORELOS)	30,385.38	0.00	30,385.38	0.00	-30,385.38
121021081	ESC VICENTE GUERRERO (MUZQUIZ)	32,030.24	0.00	32,030.24	0.00	-32,030.24
121021082	ESC MARTIN TORRES (ALLENDE)	31,745.14	0.00	31,745.14	0.00	-31,745.14
121021083	ESC PFRA JOSEFINA ORTIZ (MONCLOVA)	21,217.27	0.00	21,217.27	0.00	-21,217.27
121021084	ESC SEC RAMON MENDEZ GLZ (LAMADRID)	23,375.45	0.00	23,375.45	0.00	-23,375.45
121021085	ESC J DE NIÑOS MEXICO (FRONTERA)	23,703.85	0.00	23,703.85	0.00	-23,703.85
121021086	ESC VENUSTIANO CARRANZA (ESCOBEDO)	24,544.57	0.00	24,544.57	0.00	-24,544.57
121021087	ESC LIC BENITO JUAREZ (NADADORES)	29,639.36	0.00	29,639.36	0.00	-29,639.36
121021088	ESC CALIXTO MUÑIZ DE LEON (MONCLOVA)	31,814.99	0.00	31,814.99	0.00	-31,814.99
121021089	ESC CLUB DE LEONES No. 1 (C. CIENEGAS)	33,422.36	0.00	33,422.36	0.00	-33,422.36
121021090	ESC RICARDO FLORES (SAN BUENAVENTURA)	12,862.41	0.00	12,862.41	0.00	-12,862.41
121021091	ESC FCO I MADERO (SAN BUENAVENTURA)	11,167.27	0.00	11,167.27	0.00	-11,167.27
121021092	ESC DR MARIANO ZERTUCHE (SACRAMENTO)	25,232.82	0.00	25,232.82	0.00	-25,232.82
121021093	ESC NIÑO PROLETARIO (NADADORES)	11,640.62	0.00	11,640.62	0.00	-11,640.62
121021094	ESC MIGUEL HIDALGO (ABASOLO)	15,157.57	0.00	15,157.57	0.00	-15,157.57
121021095	ESC JOSEFA O DE DOMGUEZ (FRONTERA)	18,653.85	0.00	18,653.85	0.00	-18,653.85
121021096	ESC 15 DE MAYO (FRONTERA)	20,926.91	0.00	20,926.91	0.00	-20,926.91
121021097	ESC MARGARITA MAZA DE J (CASTAÑOS)	23,375.44	0.00	23,375.44	0.00	-23,375.44
121021098	ESC MIGUEL HIDALGO (CANDELA)	21,991.98	0.00	21,991.98	0.00	-21,991.98

121021099	ESC EMILIO CARRANZA (SIERRA MOJADA)	11,921.12	0.00	11,921.12	0.00	**-11,921.12**
121021100	ESC GABRIELA MISTRAL (SALTILLO)	5,020.01	0.00	5,020.01	0.00	**-5,020.01**
121021101	ESC MIGUEL HIDALGO (SIERRA MOJADA)	7,786.18	0.00	7,786.18	0.00	**-7,786.18**
121021102	ESC JUSTO SIERRA (SALT EJ T ESCONDIDO)	11,393.40	0.00	11,393.40	0.00	**-11,393.40**
121021103	ESC JOSE MA PINO SUAREZ (SALTILLO)	7,680.39	0.00	7,680.39	0.00	**-7,680.39**
121021104	JOSEFA O DE DOMINGUEZ (ALLENDE)	21,215.92	0.00	21,215.92	0.00	**-21,215.92**
121021105	ESC INES SALAZAR (VILLA UNION)	12,108.79	0.00	12,108.79	0.00	**-12,108.79**
121021106	ESC CLUB DE LEONES No. 1 (PIEDRAS N)	13,791.19	0.00	13,791.19	0.00	**-13,791.19**
121021107	ESC SANTIAGO V GLZ (PIEDRAS N)	16,246.95	0.00	16,246.95	0.00	**-16,246.95**
121021108	CENTRO AT'N MULTIPLE (CAM) (MONCLOVA)	13,910.91	0.00	13,910.91	0.00	**-13,910.91**
121021109	ESC CLUB DE LEON No. 1 (PALAU MUZQUIZ)	26,680.62	0.00	26,680.62	0.00	**-26,680.62**
121021110	ESC SEC TEC No. 84 JULIA DE LEON (PIEDRAS N)	28,260.23	0.00	28,260.23	0.00	**-28,260.23**
121021111	GUARDERIA INFANTIL MA. MERCADO (TORREON)	28,544.23	0.00	28,544.23	0.00	**-28,544.23**
121021112	ESC J DE NIÑOS VICENTE SUAREZ (RAMOS A.)	13,866.28	0.00	13,866.28	0.00	**-13,866.28**
121021113	ESC RAMON LOPEZ VALVERDE (FCO I MADERO)	30,044.09	0.00	30,044.09	0.00	**-30,044.09**
121021114	ESC EMILIANO ZAPATA (EJ LOS ALAMOS)	30,044.09	0.00	30,044.09	0.00	**-30,044.09**
121021115	ESC FELIX CAMPOS CORONA (SALTILLO)	30,044.08	0.00	30,044.08	0.00	**-30,044.08**
121021116	ESC MINERVA RAMOS RENDON (MONCLOVA)	30,044.07	0.00	30,044.07	0.00	**-30,044.07**
121021117	COPUSI LAGUNA	8,699.43	0.00	8,699.43	0.00	**-8,699.43**
121021118	DELEG ESTAAL PROC FAMILIA EN SALTILLO	50,539.63	0.00	50,539.63	0.00	**-50,539.63**
121021119	C.A.A.B.A.M. FCO I MADERO	43,139.95	0.00	43,139.95	0.00	**-43,139.95**
121021120	P.A.S.A.F.	1,792.57	0.00	1,792.57	0.00	**-1,792.57**
121021121	C.A.A.B.A.M. SABINAS	14,605.00	0.00	14,605.00	0.00	**-14,605.00**
121021122	C.A.A.B.A.M. MUZQUIZ	2,518.50	0.00	2,518.50	0.00	**-2,518.50**
121021123	C.A.A.B.A.M. MONCLOVA	19,499.40	0.00	19,499.40	0.00	**-19,499.40**
121021124	C.A.I.F. FRONTERA	294.68	0.00	294.68	0.00	**-294.68**
121021125	DELEG PROC FAMILIA MONCLOVA	1,818.50	0.00	1,818.50	0.00	**-1,818.50**
121021126	PROGRAMA UBICATE	47,543.79	0.00	47,543.79	0.00	**-47,543.79**
121021127	DIRECCION ADMINISTRATIVA	765.07	0.00	765.07	0.00	**-765.07**
121021128	CENTRO DIURNO AT'N ADULTOS EN PLENITUD	1,380.00	0.00	1,380.00	0.00	**-1,380.00**
121021129	DEPARTAMENTO DE GESTION SOCIAL	3,036.00	0.00	3,036.00	0.00	**-3,036.00**
121021130	ESC JUVENAL BOONE (S.J. SABINAS)	7,316.70	0.00	7,316.70	0.00	**-7,316.70**
121021131	ESC PRIMARIA LUIS D COLOSIO (SALTILLO)	29,312.14	0.00	29,312.14	0.00	**-29,312.14**
121021132	ESC PRIMARIA JOSE VASCONCELOS (SALT)	25,939.88	0.00	25,939.88	0.00	**-25,939.88**
121022001	TALLER DE PASTAS	14,871.60	0.00	14,871.60	0.00	**-14,871.60**
121022003	C.A.I.F. GUAYULERA	3,622.50	0.00	3,622.50	0.00	**-3,622.50**
121022005	DIRECCION TECNICA	50,880.77	0.00	50,880.77	0.00	**-50,880.77**
121022010	PRESIDENCIA	21,354.35	0.00	21,354.35	0.00	**-21,354.35**
121022012	CASA CUNA TRANSITORIA	4,874.00	0.00	4,874.00	0.00	**-4,874.00**
121022013	COORDINACION REGION CENTRO	9,713.21	0.00	9,713.21	0.00	**-9,713.21**
121022014	CENTRO DIURNO ATÍN ADULOS EN PLENITUD	5,019.75	0.00	5,019.75	0.00	**-5,019.75**
121022015	CENTRO ATÍN PERSONAS CON CAP DIFERENTES	5,019.75	0.00	5,019.75	0.00	**-5,019.75**
121022016	CASA NIÑAS Y NIÑOS COAH SECC ALBERGUE INFANTIL	19,060.13	0.00	19,060.13	0.00	**-19,060.13**

121022017	COORDINACION REGION LAGUNA	10,517.25	0.00	10,517.25	0.00	**-10,517.25**
121022018	DEPTO RECURSOS HUMANOS	8,487.92	0.00	8,487.92	0.00	**-8,487.92**
121022020	DEPTO RECURSOS FINANCIEROS	13,972.50	0.00	13,972.50	0.00	**-13,972.50**
121022025	C.A.I.F. CASA DEL JOVEN	144.90	0.00	144.90	0.00	**-144.90**
121022027	C.A.A.B.AM. PIEDRA NEGRAS	22,818.88	0.00	22,818.88	0.00	**-22,818.88**
121022028	C.A.A.B.A.M. TORREON	22,818.88	0.00	22,818.88	0.00	**-22,818.88**
121022029	C.A.A.B.A.M. SALTILLO	22,818.88	0.00	22,818.88	0.00	**-22,818.88**
121022030	C.A.A.B.A.M. MUZQUIZ	738.88	0.00	738.88	0.00	**-738.88**
121022031	C.A.A.B.A.M. MONCLOVA	738.88	0.00	738.88	0.00	**-738.88**
121022032	C.A.A.B.A.M. SABINAS	738.88	0.00	738.88	0.00	**-738.88**
121022033	C.A.A.B.A.M. FCO. I. MADERO	738.88	0.00	738.88	0.00	**-738.88**
121022035	C.E.C.Y.T.E.C. (SIERRA MOJADA)	22,718.03	0.00	22,718.03	0.00	**-22,718.03**
121022036	ESC. PRIM. CARMEN CALDERON (OCAMPO)	22,081.33	0.00	22,081.33	0.00	**-22,081.33**
121022037	ESC. PRIM. PABLO L. SIDAR (SAN PEDRO)	25,211.32	0.00	25,211.32	0.00	**-25,211.32**
121022038	ESC. PRIM. CRISTOBAL DIAZ (MATAMOROS)	25,859.55	0.00	25,859.55	0.00	**-25,859.55**
121022039	ESC. PRIM. IGNACIO ZARAGOZA (MATAMOROS)	24,836.99	0.00	24,836.99	0.00	**-24,836.99**
121022040	ESC. PRIM. IGNACIO ALLENDE (MATAMOROS)	24,700.04	0.00	24,700.04	0.00	**-24,700.04**
121022041	ESC. PRIM. NARCISO MENDOZA (FCO. I. MADERO)	25,905.20	0.00	25,905.20	0.00	**-25,905.20**
121022044	ESC. PRIM. MIGUEL CARDENAS (S. BUENAVENTURA)	22,078.93	0.00	22,078.93	0.00	**-22,078.93**
121022045	ESC. PRIM. VENUSTIANO CARRANZA (CANDELA)	21,868.94	0.00	21,868.94	0.00	**-21,868.94**
121022046	JARDIN NIÑOS JOSE VASCONCELOS (ABASOLO)	21,896.33	0.00	21,896.33	0.00	**-21,896.33**
121022047	ESC. PRIM. LUIS MUÑIZ DE LEON (CUATROCIENEGAS)	24,900.90	0.00	24,900.90	0.00	**-24,900.90**
121022048	JARDIN NIÑOS DESPERTAR (CASTA¥OS)	22,172.63	0.00	22,172.63	0.00	**-22,172.63**
121022049	ESC. PRIM. ADOLFO LOPEZ MATEOS (ESCOBEDO)	22,088.06	0.00	22,088.06	0.00	**-22,088.06**
121022050	CENTRO ATENCION MULTIPLE # 14 (MONCLOVA)	22,444.13	0.00	22,444.13	0.00	**-22,444.13**
121022051	ESC. PRIM. JESUS RODRIGUEZ (NADADORES)	24,398.75	0.00	24,398.75	0.00	**-24,398.75**
121022052	JARDIN NIÑOS AMADO NERVO (FRONTERA)	22,106.32	0.00	22,106.32	0.00	**-22,106.32**
121022053	ESC. SEC. TEC. # 32 (SIERRA MOJADA)	24,277.54	0.00	24,277.54	0.00	**-24,277.54**
121022054	ESC. PRIM. HEROS D/L REVOLUCION (S. PEDRO)	22,809.33	0.00	22,809.33	0.00	**-22,809.33**
121022055	ESC. PRIM. LAZARO CARDENAS (VIESCA)	24,396.23	0.00	24,396.23	0.00	**-24,396.23**
121022056	ESC. PRIM. VENUSTIANO CARRANZA (S. MOJADA)	25,878.35	0.00	25,878.35	0.00	**-25,878.35**
121022057	ESC. PRIM. EMILIANO ZAPATA (OCAMPO)	23,802.90	0.00	23,802.90	0.00	**-23,802.90**
121022058	EQ. TRAD. # 56 "CLAMOR EN EL BARRIO" (SALTILLO)	35,763.87	0.00	35,763.87	0.00	**-35,763.87**
121022059	ESC. PRIM. ELSA HERNANDEZ (JUAREZ)	22,382.62	0.00	22,382.62	0.00	**-22,382.62**
121022060	ESC. PRIM. FORD # 4 (MUZQUIZ)	27,377.53	0.00	27,377.53	0.00	**-27,377.53**
121022061	ESC. PRIM. FCO. I. MADERO (PROGRESO)	22,279.79	0.00	22,279.79	0.00	**-22,279.79**
121022062	ESC. PRIM. ADAN A. ROCHA (SABINAS)	25,010.46	0.00	25,010.46	0.00	**-25,010.46**
121022063	ESC. PRIM. MIGUEL HIDALGO (S.A. SABINAS)	24,535.70	0.00	24,535.70	0.00	**-24,535.70**
121022064	ESC. PRIM. CONSTITUCION (SALTILLO)	23,450.83	0.00	23,450.83	0.00	**-23,450.83**
121022065	EQ. TRAD. # 48 JARD. NIÑOS CARMEN C. (OCAMPO)	22,371.09	0.00	22,371.09	0.00	**-22,371.09**
121022066	EQ. TRAD. # 49 EMILIANO ZAPATA (OCAMPO)	24,347.97	0.00	24,347.97	0.00	**-24,347.97**
121022067	JARDIN NIÑOS ARG RAMIRO GLZ. (PARRAS)	23,076.50	0.00	23,076.50	0.00	**-23,076.50**
121022068	ESC. PRIM. AMADO NERVO (SALTILLO)	26,638.00	0.00	26,638.00	0.00	**-26,638.00**

121022069	ESC. PRIM. IGNACIO CEPEDA DAVILA (ARTEAGA)	22,151.97	0.00	22,151.97	0.00	**-22,151.97**
121022070	ESC. PRIM. EDUCADORAS DE COAH. (SALTILLO)	22,188.49	0.00	22,188.49	0.00	**-22,188.49**
121022071	JARDIN NIÑOS NUEVA CREACION (RAMOS A.)	24,590.48	0.00	24,590.48	0.00	**-24,590.48**
121022072	ESC. PRIM. EMILIANO ZAPATA (FCO. I. MADERO)	26,106.06	0.00	26,106.06	0.00	**-26,106.06**
121022073	ESC. PRIM. IGNACIO ZARAGOZA (FCO. I. MADERO)	24,480.76	0.00	24,480.76	0.00	**-24,480.76**
121022074	ESC. PRIM. JOSE VASCONCELOS (FCO. I. MADERO)	24,569.70	0.00	24,569.70	0.00	**-24,569.70**
121022075	ESC. PRIM. LIBERTAD (SAN PEDRO)	25,558.26	0.00	25,558.26	0.00	**-25,558.26**
121022076	EQ. TRAD. # 51 (ARTEAGA)	24,490.11	0.00	24,490.11	0.00	**-24,490.11**
121022077	CENTRO ATENCION MULTIPLE # 26 (S. PEDRO)	21,987.63	0.00	21,987.63	0.00	**-21,987.63**
121022078	EQ. TRAD. # 52 (TORREON)	30,209.80	0.00	30,209.80	0.00	**-30,209.80**
121022079	EQ. TRAD. # 48 (TORREON)	6,417.00	0.00	6,417.00	0.00	**-6,417.00**
121022080	EQ. TRAD. # 49 (TORREON)	6,417.00	0.00	6,417.00	0.00	**-6,417.00**
121022081	PROCURADURIA DE P. NEGRAS	20,652.63	0.00	20,652.63	0.00	**-20,652.63**
121022082	HIDALGO ESC. OCATVIO LONGORIA (DESAY.CALIE)	135.11	0.00	135.11	0.00	**-135.11**
121022083	P. NEGRAS ESC. ARMANDO TREVIÑO (DES.CAL)	2,341.50	0.00	2,341.50	0.00	**-2,341.50**
121022084	P. NEGRAS ESC. FELIX CAMPOS (DESA CAL)	484.90	0.00	484.90	0.00	**-484.90**
121022085	GUERRERO ESC. MA. ANGELES (DES CAL)	4,255.00	0.00	4,255.00	0.00	**-4,255.00**
121022086	P. NEGRAS ESC. CLUB LEONES 1 (DES.CALIENTE)	4,735.59	0.00	4,735.59	0.00	**-4,735.59**
121022087	JIMENEZ ESC. RAFAEL RMZ. (DES.CAL)	1,577.55	0.00	1,577.55	0.00	**-1,577.55**
121022088	PROGRESO ESC. M. HIDALGO (DES,CAL)	6,478.88	0.00	6,478.88	0.00	**-6,478.88**
121022089	JUAREZ ESC. RAUL BERMEA (DESAY.CAL)	923.33	0.00	923.33	0.00	**-923.33**
121022090	MUZQUIZ ESC. VICENTE GUERRERO (DESAY.CAL)	277.50	0.00	277.50	0.00	**-277.50**
121022091	MUZQUIZ ESC. MEXICO (DESAY,cAL)	4,805.18	0.00	4,805.18	0.00	**-4,805.18**
121022092	SABINAS ESC. ADOLFO L.M. (DES.CAL)	2,210.09	0.00	2,210.09	0.00	**-2,210.09**
121022093	S.J. DE SABINAS ESC. CARLOS RUVIROSA (DES.CAL)	890.10	0.00	890.10	0.00	**-890.10**
121022094	MUZQUIZ ESC. CLUB LEONES 1 (DESAY.CAL)	568.10	0.00	568.10	0.00	**-568.10**
121022095	MUZQUIZ ESC. VICENTE VALDES (DES,CAL)	5,563.78	0.00	5,563.78	0.00	**-5,563.78**
121022096	PROGRESO ESC. MEXICO (DES.CAL)	4,935.02	0.00	4,935.02	0.00	**-4,935.02**
121022097	P. NEGRAS ESC. JUAN ANTONIO DE LA FUENTE	650.69	0.00	650.69	0.00	**-650.69**
121022100	ESC. PRIM. PRAXEDIS G. GUERRERO (JIMENEZ)	24,573.37	0.00	24,573.37	0.00	**-24,573.37**
121022101	ESC. PRIM. CARLOTA GUAJARDO (P.NEG)	26,029.04	0.00	26,029.04	0.00	**-26,029.04**
121022102	ESC. PRIM. GUADALUPE MENDOZA (P. NEG)	26,684.80	0.00	26,684.80	0.00	**-26,684.80**
121022103	ESC. PRIM. JEAN PIAGET (P. NEGR)	21,996.94	0.00	21,996.94	0.00	**-21,996.94**
121022104	C.A.I.F. SAN PEDRO	1,499.99	0.00	1,499.99	0.00	**-1,499.99**
121022105	MATAMOROS ESC. ILHUICAMINA EJ. HORMIGA	27,431.65	0.00	27,431.65	0.00	**-27,431.65**
121022106	MATAMOROS ESC. BRAULIO E. RODZ.	9,488.95	0.00	9,488.95	0.00	**-9,488.95**
121022107	CONTRALORIA INTERNA	2,512.75	0.00	2,512.75	0.00	**-2,512.75**
121022108	DIRECCION DE ASISTENCIA SOCIAL	21,194.50	0.00	21,194.50	0.00	**-21,194.50**
121022109	SAN PEDRO ESC.FELIPE ANGELES	1,858.40	0.00	1,858.40	0.00	**-1,858.40**
121022110	SAN PEDRO ESC. CAM #28	1,858.40	0.00	1,858.40	0.00	**-1,858.40**
121022111	CAPILLAS DE VELACION	2,344.00	0.00	2,344.00	0.00	**-2,344.00**
121022112	ALMACEN GENERAL	10,500.60	0.00	10,500.60	0.00	**-10,500.60**
121022113	P NEGRAS ESC PRIM JUAN ESCUTIA	23,822.31	0.00	23,822.31	0.00	**-23,822.31**

121022114	P NEGRAS ESC PRIM SECCION 23 # 2	24,646.41	0.00	24,646.41	0.00	**-24,646.41**
121022115	F I MADERO ESC IGNACIO ZARAGOZA EJ JABONCILLO	24,749.12	0.00	24,749.12	0.00	**-24,749.12**
121022116	MATAMOROS ESC SEC ABEL HERRERA	31,503.51	0.00	31,503.51	0.00	**-31,503.51**
121022117	SALTILLO ESCUELA FORD 39	20,205.72	0.00	20,205.72	0.00	**-20,205.72**
121022118	P.A.S.A.F.	22,245.00	0.00	22,245.00	0.00	**-22,245.00**
121022119	DIRECCION GENERAL	11,662.91	0.00	11,662.91	0.00	**-11,662.91**
121022120	DEPTO REC MAT (S GRALES)	2,162.92	0.00	2,162.92	0.00	**-2,162.92**
121022121	COORD ATN POBLACION VULNERABLE	5,262.17	0.00	5,262.17	0.00	**-5,262.17**
121022122	COORD ESTATAL DE LA RED MOVIL	2,162.92	0.00	2,162.92	0.00	**-2,162.92**
121022123	PROC DE LA FAMILIA TORREON	7,062.50	0.00	7,062.50	0.00	**-7,062.50**
121022124	COORDINACION REGION NORTE	3,739.79	0.00	3,739.79	0.00	**-3,739.79**
121022125	PROG ATN ADULTOS EN PLENITUD	11,969.97	0.00	11,969.97	0.00	**-11,969.97**
121022126	P.A.E.	169,215.19	0.00	169,215.19	0.00	**-169,215.19**
121022127	DELEG PROC FAM MONCLOVA	4,109.79	0.00	4,109.79	0.00	**-4,109.79**
121022128	OFICINA INTEGR LAB P/CAP DIV	1,702.00	0.00	1,702.00	0.00	**-1,702.00**
121022129	PROC DE LA FAMILIA EN EL EDO DE	5,235.00	0.00	5,235.00	0.00	**-5,235.00**
121022130	PROC LA DEFENSA MENOR SABINAS	1,600.00	0.00	1,600.00	0.00	**-1,600.00**
121022131	DEPTO LOGISTICA Y EVENTOS	4,866.71	0.00	4,866.71	0.00	**-4,866.71**
121022132	ESC JESUS SILLER F P NEGRAS	3,646.34	0.00	3,646.34	0.00	**-3,646.34**
121022133	ESC CLUB DE LEONES # 2 P NEGRAS	878.81	0.00	878.81	0.00	**-878.81**
121022134	ESC FCO I MADERO P NEGRAS	189.05	0.00	189.05	0.00	**-189.05**
121022135	ESC FCO I MADERO SAN BUENAVENTURA	21,969.37	0.00	21,969.37	0.00	**-21,969.37**
121022136	ESC SANTIAGO V GLZ P NEGRAS	1,227.33	0.00	1,227.33	0.00	**-1,227.33**
121022137	ESC. EMILIANO ZAPATA (V. UNION)	3,330.00	0.00	3,330.00	0.00	**-3,330.00**
121022138	ESC. REPUBLICA DE CHILE (TORREON)	3,330.00	0.00	3,330.00	0.00	**-3,330.00**
121023001	DEPTO. LOGISTICA Y EVENTOS	2,587.50	0.00	2,587.50	0.00	**-2,587.50**
121023002	COORDINACION DE POBLACION VULNERABLE	1,782.25	0.00	1,782.25	0.00	**-1,782.25**
121023003	DEPTO. DE RECURSOS FINANCIEROS	4,807.00	0.00	4,807.00	0.00	**-4,807.00**
121023004	COORD. ESTATAL DE LA RED MOVIL	72,060.39	0.00	72,060.39	0.00	**-72,060.39**
121023005	ESC. VENUSTIANO CARRZANZA (S.MOJADA)	12,650.00	0.00	12,650.00	0.00	**-12,650.00**
121023006	DIRECCION GENERAL	18,990.25	0.00	18,990.25	0.00	**-18,990.25**
121023007	DIRECCION DE ASISTENCIA SOCIAL	27,893.02	0.00	27,893.02	0.00	**-27,893.02**
121023008	DIRECCION ADMINISTRATIVA	12,452.01	0.00	12,452.01	0.00	**-12,452.01**
121023009	SERVICIOS GENERALES	67,512.60	0.00	67,512.60	0.00	**-67,512.60**
121023010	COORDINACION DE RELACIONES PUBLICAS	6,325.00	0.00	6,325.00	0.00	**-6,325.00**
121023011	C.A.I.F. GUAYULERA	1,380.00	0.00	1,380.00	0.00	**-1,380.00**
121023012	PRESIDENCIA	4,766.29	0.00	4,766.29	0.00	**-4,766.29**
121023013	ESC. HAROLD PAPE MONCLOVA	24,007.37	0.00	24,007.37	0.00	**-24,007.37**
121023016	JARDIN DE NIÑOS RAMON LOPEZ VELARDE (SALTILLO)	20,499.67	0.00	20,499.67	0.00	**-20,499.67**
121023017	PROCURADURIA DE LA DEFENSA DE LA FAMILIA DE SALTILLO	8,142.49	0.00	8,142.49	0.00	**-8,142.49**
121023018	DEPARTAMENTO JURIDICO	2,300.00	0.00	2,300.00	0.00	**-2,300.00**
121023019	ESC. SILVESTRE FLORES ADAME MONCLOVA	23,389.70	0.00	23,389.70	0.00	**-23,389.70**
121023020	ESC. LEONA VICARIO MONCLOVA	22,621.23	0.00	22,621.23	0.00	**-22,621.23**

121023021	ESC. SEC . CUAUHTEMOC NADADORES	22,631.29	0.00	22,631.29	0.00	**-22,631.29**
121023022	ESC. JUAN ESCUTIA (P. NEGRAS)	264.50	0.00	264.50	0.00	**-264.50**
121023023	ESC. FELIX CAMPOS (P. NEGRAS)	264.50	0.00	264.50	0.00	**-264.50**
121023024	ESC. JEAN PIEGET (PIEDRAS NEGRAS)	264.50	0.00	264.50	0.00	**-264.50**
121023025	ESC. PRAXEDIS G. GUERRERO (JIMENEZ)	264.50	0.00	264.50	0.00	**-264.50**
121023026	ESC. IGNACIO ALLENDE (SAN JUAN DE SABIAS)	264.50	0.00	264.50	0.00	**-264.50**
121023027	ESC. ADAN A ROCHA (SABINAS)	264.50	0.00	264.50	0.00	**-264.50**
121023028	ESC. FORD # 4 (MUZQUIZ)	264.50	0.00	264.50	0.00	**-264.50**
121023029	ESC. ELSA HERNANDEZ (JUAREZ)	264.50	0.00	264.50	0.00	**-264.50**
121023030	ESC. SECCION 123 #2 (P. NEGRAS)	264.50	0.00	264.50	0.00	**-264.50**
121023031	ESC. FRANCISCO I. MADERO (P. NEGRAS)	264.50	0.00	264.50	0.00	**-264.50**
121023032	MIGUEL HIDALGO (SABINAS)	264.50	0.00	264.50	0.00	**-264.50**
121023033	ESC. FRANCISCO I. MAERO (PROGRESO)	264.50	0.00	264.50	0.00	**-264.50**
121023034	ESC. REPUBLICA DE CHILE (TORREON)	18,832.84	0.00	18,832.84	0.00	**-18,832.84**
121023035	ESC. ABEL HERRERA (P. NEGRAS)	264.50	0.00	264.50	0.00	**-264.50**
121023036	ESC. GUADALUPE MENDOZA (P. NEGRAS)	264.50	0.00	264.50	0.00	**-264.50**
121023037	ESC. SANTIAGO V. GONZALEZ (P. NEGRAS)	3,169.40	0.00	3,169.40	0.00	**-3,169.40**
121023038	ESC. PRIM. IGNACIO ZARAGOZA (ACUÑA)	24,691.01	0.00	24,691.01	0.00	**-24,691.01**
121023039	ESC. REVOLUCIàN (SN. PEDRO)	24,009.70	0.00	24,009.70	0.00	**-24,009.70**
121023040	ESC. FRAN BARTOLOME DE LAS CASAS (SN. PEDRO)	20,010.82	0.00	20,010.82	0.00	**-20,010.82**
121023041	ESC. IGNACIO ALLENDE (VIESCA)	22,166.13	0.00	22,166.13	0.00	**-22,166.13**
121023042	ESC. NORMALISTA (TORREON)	23,371.66	0.00	23,371.66	0.00	**-23,371.66**
121023043	ESC. JUSTO SIERRA (SAN PEDRO)	23,128.00	0.00	23,128.00	0.00	**-23,128.00**
121023044	DEPTO DE DIFUSION	13,299.75	0.00	13,299.75	0.00	**-13,299.75**
121023045	CASA CUNA	39,627.85	0.00	39,627.85	0.00	**-39,627.85**
121023047	ALBERGUE	3,197.00	0.00	3,197.00	0.00	**-3,197.00**
121023049	MUNICIPIO DE ARTEAGA (ENC. Y DES.)	18,779.87	0.00	18,779.87	0.00	**-18,779.87**
121023050	MUNICIPIO DE SABINAS (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023051	MUNICIPIO DE TORREON EJ. PARTIDA (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023052	MUNICIPIO DE VIESCA (ENC. Y DES.)	18,950.35	0.00	18,950.35	0.00	**-18,950.35**
121023053	MUNICIPIO DE SAN PEDRO (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023054	MUNICIPIO DE MATAMOROS (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023055	MUNICIPIO DE FCO. I. MADERO (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023056	MUNICIPIO DE SALTILLO (ESC. Y DES.)	18,253.65	0.00	18,253.65	0.00	**-18,253.65**
121023057	MUNICIPIO DE MONCLOVA (ENC. Y DES.)	18,356.95	0.00	18,356.95	0.00	**-18,356.95**
121023058	MUNICIPIO DE CANDELA (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023059	MUNICIPIO DE ESCOBEDO (ENC. Y DES.)	18,356.95	0.00	18,356.95	0.00	**-18,356.95**
121023060	MUNICIPIO DE ABASOLO (ENC. Y DES.)	18,356.95	0.00	18,356.95	0.00	**-18,356.95**
121023061	COORDINACION C.A.I.F.	2,162.00	0.00	2,162.00	0.00	**-2,162.00**
121023062	MUNICIPIO DE ZARAGOZA (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023063	MUNICIPIO DE ACUÑA (ENC. Y DES.)	13,391.31	0.00	13,391.31	0.00	**-13,391.31**
121023064	MUNICIPIO DE SIERRA MOJADA (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023065	MUNICIPIO DE MORELOS (ENC. Y DES.)	18,754.85	0.00	18,754.85	0.00	**-18,754.85**

121023066	MUNICIPIO DE VILLA UNION (ENC. Y DES.)	18,597.30	0.00	18,597.30	0.00	**-18,597.30**
121023067	MUNICIPIO DE ALLENDE (ENC. Y DES.)	18,597.30	0.00	18,597.30	0.00	**-18,597.30**
121023068	MUNICIPIO DE RAMOS ARIZPE (ENC. Y DES.)	18,597.30	0.00	18,597.30	0.00	**-18,597.30**
121023069	MUNICIPIO DE CASTAÑOS (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023070	MUNICIPIO DE SAN JUAN DE SABINAS (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023071	MUNICIPIO DE PIEDRAS NEGRAS (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023072	MUNICIPIO DE GUERRERO (ENC. Y DES.)	18,782.45	0.00	18,782.45	0.00	**-18,782.45**
121023073	MUNICIPIO DE NAVA (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023074	MUNICIPIO DE NADADORES (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023075	MUNICIPIO DE LAMADRID (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023076	MUNICIPIO DE CUATROCIENEGAS (ENC. Y DES.)	18,662.26	0.00	18,662.26	0.00	**-18,662.26**
121023077	MUNICIPIO DE OCAMPO (ENC. Y DES.)	18,662.26	0.00	18,662.26	0.00	**-18,662.26**
121023078	MUNICIPIO DE GENERAL CEPEDA (ENC. Y DES.)	18,618.00	0.00	18,618.00	0.00	**-18,618.00**
121023079	MUNICIPIO DE SACRAMENTO (ENC. Y DES.)	18,561.80	0.00	18,561.80	0.00	**-18,561.80**
121023080	MUNICIPIO DE FRONTERA (ENC. Y DES.)	18,622.60	0.00	18,622.60	0.00	**-18,622.60**
121023081	MUNICIPIO DE SAN BUENVAVENTURA (ENC. Y DES.)	21,525.56	0.00	21,525.56	0.00	**-21,525.56**
121023082	MUNICIPIO DE MUZQUIZ (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023083	MUNICIPIO DE JIMENEZ (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	**-18,653.65**
121023084	EJ. PRESA D/L MUCHACHOS MPIO. SALTILLO (ENC. Y DES.)	19,053.65	0.00	19,053.65	0.00	**-19,053.65**
121023085	ESC. EMILIANO ZAPATA MPIO. MONCLOVA (ENC. Y DES.)	18,615.01	0.00	18,615.01	0.00	**-18,615.01**
121023086	ESC. JOSE MA. MORELOS MPIO. MONCLOVA (ENC. Y DES.)	18,601.25	0.00	18,601.25	0.00	**-18,601.25**
121023087	ESC. MARIA L. PEREZ MPIO. VILLA UNION	5,560.33	0.00	5,560.33	0.00	**-5,560.33**
121023089	COORDINACION REGION CENTRO	11,820.85	0.00	11,820.85	0.00	**-11,820.85**
121023090	MUNICIPIO DE PARRAS (ENC. Y DES.)	15,501.07	0.00	15,501.07	0.00	**-15,501.07**
121023314	ESC INGNACIO ZARAGOZA (MUZQUIZ)	15,749.11	0.00	15,749.11	0.00	**-15,749.11**
121023315	ESC. MIGUEL HIDALGO (SALTILLO)	24,011.59	0.00	24,011.59	0.00	**-24,011.59**
121023316	CAABAM ESCOBEDO (ARTEAGA)	7,285.25	0.00	7,285.25	0.00	**-7,285.25**
121024001	CENTRO DE AP A PERSONAS CON CAP DIFERENTES	81,317.65	0.00	81,317.65	0.00	**-81,317.65**
121024002	LOGISTICA Y EVENTOS	46,123.45	0.00	46,123.45	0.00	**-46,123.45**
121024003	COORDINACION REGION LAGUNA	2,148.20	0.00	2,148.20	0.00	**-2,148.20**
121024004	CAIF MONCLOVA	2,673.75	0.00	2,673.75	0.00	**-2,673.75**
121024005	RECURSOS FINANCIEROS	16,909.90	0.00	16,909.90	0.00	**-16,909.90**
121024006	DEPTO. DE AT'N. A MENORES Y ADOLESCENTES	7,707.50	0.00	7,707.50	0.00	**-7,707.50**
121024007	ESC. HILARIO ESPARZA B. (TORREON) PROG. PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024008	ESC. DR. JHONAS E. SALK (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024009	ESC. ALBERTO MADRID (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024010	ESC. JOSE RAMIREZ MIJAREZ (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024011	ESC. SEC. TEC. No 36 (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024012	ESC. ALFREDO G. BASURTO (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024013	C.A.M. # 29 (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024014	C.A.M. No. 30 (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024015	ESC. FCO. I. MAD. COL AMP. NVA. M. (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024016	ESC. OCTAVIO PAZ (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**

121024017	ESC. FCO. I. MADERO (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024018	ESC. SEC. FED. No. 2 (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024019	ESC. FELICITAS SIFUENTES OCHOA (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024020	ESC. AÑO DE MADERO (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024021	ESC. ALVARO OBREGON (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024022	ESC. NAZARIO ORTIZ GARZA (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024023	J. DE N. LUCIA AGUIRRE DE FERNADEZ (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024024	ESC. MANUEL LOPEZ COTILLA (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024025	ESC. SERTOMA (TORREON) PRESALED	2,104.50	0.00	2,104.50	0.00	-2,104.50
121024026	ESC. PLAN SEXENAL (RURAL) (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024027	ESC. JUAN ANTONIO D/L FUENTE (RURAL) (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024028	ESC. EVOLUCION Y TRABAJO (RURAL) (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024029	ESC. JOSE MARIA MORELOS (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024030	ESC. JUSTO SIERRA (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024031	ESC. DESPERTAR LAGUNERO (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024032	ESC. SERTOMA 1965 (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024033	ESC. VENUSTIANO CARRANZA (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024034	C.A.I.F. ALLENDE	657.00	0.00	657.00	0.00	-657.00
121024036	C.A.I.F. PARRAS	7,631.85	0.00	7,631.85	0.00	-7,631.85
121024037	CONTRALORIA INTERNA	8,317.05	0.00	8,317.05	0.00	-8,317.05
121024038	COORDINACION REGION NORTE	4,800.00	0.00	4,800.00	0.00	-4,800.00
121024039	UNIDIDADES BASICAS DE REHABILITACION	2,041,219.51	0.00	2,041,219.51	0.00	-2,041,219.51
121024040	DEPTO. EVALUACION Y SEGUIMIENTO	2,185.00	0.00	2,185.00	0.00	-2,185.00
121024041	PROCURADURIA DE LA FAMILIA TORREON	488.00	0.00	488.00	0.00	-488.00
121024042	C.A.I.F. NAVA	437.00	0.00	437.00	0.00	-437.00
121024043	PROCURADURIA DE LA FAMILIA DE MONCLOVA	41,131.01	0.00	41,131.01	0.00	-41,131.01
121024044	COORDINACION REGION CENTRO	81,223.61	0.00	81,223.61	0.00	-81,223.61
121024046	CASA CUNA	3,000.25	0.00	3,000.25	0.00	-3,000.25
121024047	PROCURADURIA DE LA FAMILIA DE SALTILLO	34,001.97	0.00	34,001.97	0.00	-34,001.97
121024048	RECURSOS MATERIALES	2,001.00	0.00	2,001.00	0.00	-2,001.00
121024049	DEPTO REC HUMANOS	1,938.57	0.00	1,938.57	0.00	-1,938.57
121024050	DEPARTAMENTO JUR-DICO	3,335.00	0.00	3,335.00	0.00	-3,335.00
121024051	ALBERGUE	10,084.00	0.00	10,084.00	0.00	-10,084.00
121024052	CAIF SAN JOSE	1,378.00	0.00	1,378.00	0.00	-1,378.00
121024053	UNIDAD BASICA DE REHABILITACION PROGRESO	70,980.30	0.00	70,980.30	0.00	-70,980.30
121024054	UNIDAD BASICA DE REHABILITACION JIMENEZ	70,980.30	0.00	70,980.30	0.00	-70,980.30
121024055	UNIDAD BASICA DE REHABILITACION TORREON	109,310.95	0.00	109,310.95	0.00	-109,310.95
121024056	UNIDAD BASICA DE REHABILITACION SIERRA MOJADA	109,310.95	0.00	109,310.95	0.00	-109,310.95
121024057	UNIDAD BASICA DE REHABILITACION LA MADRID	130,298.45	0.00	130,298.45	0.00	-130,298.45
121024058	UNIDAD BASICA DE REHABILITACION FCO. I. MADERO	130,298.45	0.00	130,298.45	0.00	-130,298.45
121024059	C.A.A.B.A.M. CIUDAD ACUÑA	27,069.37	0.00	27,069.37	0.00	-27,069.37
121024060	MUNICIPIO DE FRONTERA (EQ. NUEVO No. 1)	32,915.61	0.00	32,915.61	0.00	-32,915.61
121024061	PROGRAMA CORAZON A CORAZONCITO	1,840.00	0.00	1,840.00	0.00	-1,840.00

121024063	PROG. ESPACIOS DE ALIMENTACION ENC. DES. 2004	569,560.51	0.00	569,560.51	0.00	**-569,560.51**
121024064	MUNICIPIO DE FRONTERA (EQ. NUEVO No. 2)	32,860.47	0.00	32,860.47	0.00	**-32,860.47**
121024065	MUNICIPIO DE NADADORES. (EQ. NUEVO NO. 4)	32,895.68	0.00	32,895.68	0.00	**-32,895.68**
121024066	MPIO. DE NADADORES (EQ. NUEVO NO. 3)	32,894.67	0.00	32,894.67	0.00	**-32,894.67**
121024067	MPIO. DE NAVA (EQ. NUEVO NO. 9)	32,786.56	0.00	32,786.56	0.00	**-32,786.56**
121024068	MUNICIPIO DE SAN PEDRO (EQ. NUEVO No. 7)	32,623.41	0.00	32,623.41	0.00	**-32,623.41**
121024069	MUNICIPIO DE VIESCA (EQ. NUEVO No. 8)	32,546.69	0.00	32,546.69	0.00	**-32,546.69**
121024070	C.A.A.B.A.M. SAN PEDRO DE LAS COLONIAS	27,555.51	0.00	27,555.51	0.00	**-27,555.51**
121024071	DIRECCION DE ASIST SOC (ALMACEN MAT OFNA)	2,185.00	0.00	2,185.00	0.00	**-2,185.00**
121024072	CAIF CASTAÑOS	2,426.50	0.00	2,426.50	0.00	**-2,426.50**
121024073	CAIF NUEVA ROSITA	2,426.50	0.00	2,426.50	0.00	**-2,426.50**
121024074	CAIF SAN BUENAVENTURA	2,426.50	0.00	2,426.50	0.00	**-2,426.50**
121024075	MUNICIPIO DE S. JUAN DE SAB IN AS(EQUIPO NUEVO NO. 5)	28,589.31	0.00	28,589.31	0.00	**-28,589.31**
121024076	MUNICIPIO S. JUAN DE SABINAS (EQUIPO NUEVO NO. 6)	29,156.36	0.00	29,156.36	0.00	**-29,156.36**
121024077	MPIO. ACUÑA (EQUIPO NUEVO NO. 10)	24,670.50	0.00	24,670.50	0.00	**-24,670.50**
121024078	DIRECCION GENERAL	730.08	0.00	730.08	0.00	**-730.08**
121024080	CAIF GUAYULERA	15,857.65	0.00	15,857.65	0.00	**-15,857.65**
121024081	CAIF MADERO	13,657.40	0.00	13,657.40	0.00	**-13,657.40**
121024082	CAIF BOLIVAR	13,657.40	0.00	13,657.40	0.00	**-13,657.40**
121024083	CAIF BELLAVISTA	14,640.65	0.00	14,640.65	0.00	**-14,640.65**
121024084	PROGRAMA DE ADULTOS MAYORES	11,130.78	0.00	11,130.78	0.00	**-11,130.78**
121024085	C.A.I.F. PIEDRAS NEGRAS	499.00	0.00	499.00	0.00	**-499.00**
121024086	PROGRAMA DE DISCAPACITADOS	25,426.16	0.00	25,426.16	0.00	**-25,426.16**
121025001	DEPTO. DE ATN. A MENORES Y ADOLESCENTES	4,487.30	0.00	4,487.30	0.00	**-4,487.30**
121025002	CENTRO DIURNO DE LA TERCERA EDAD	8,412.25	0.00	8,412.25	0.00	**-8,412.25**
121025003	C.A.I.F. MONCLOVA	2,612.45	0.00	2,612.45	0.00	**-2,612.45**
121025004	C.A.I.F. TORREON	302.45	0.00	302.45	0.00	**-302.45**
121025005	C.A.I.F. NUEVA ROSITA	2,238.45	0.00	2,238.45	0.00	**-2,238.45**
121025006	C.A.I.F. PIEDRAS NEGRAS	302.45	0.00	302.45	0.00	**-302.45**
121025007	COORDINACION REGION CENTRO	4,530.50	0.00	4,530.50	0.00	**-4,530.50**
121025008	RECURSOS FINANCIEROS	4,468.90	0.00	4,468.90	0.00	**-4,468.90**
121025009	CAIF SAN JOSE	1,891.75	0.00	1,891.75	0.00	**-1,891.75**
121025010	COORDINACION CAIFÍS	80,595.51	0.00	80,595.51	0.00	**-80,595.51**
121025011	ALBERGUE	2,070.00	0.00	2,070.00	0.00	**-2,070.00**
121025012	ASISTENCIA SOCIAL	22,645.99	0.00	22,645.99	0.00	**-22,645.99**
121025013	CONTRALORIA INTERNA	2,875.00	0.00	2,875.00	0.00	**-2,875.00**
121025014	C.A.I.F. CUATRO CIENEGAS	3,021.60	0.00	3,021.60	0.00	**-3,021.60**
121025015	C.A.I.F. GENERAL CEPEDA	396.00	0.00	396.00	0.00	**-396.00**
121025016	CASA CUNA	8,444.93	0.00	8,444.93	0.00	**-8,444.93**
121025017	PRESIDENCIA	1,552.50	0.00	1,552.50	0.00	**-1,552.50**
121025018	RECURSOS MATERIALES	4,145.06	0.00	4,145.06	0.00	**-4,145.06**
121025019	PROGRAMA ADULTOS MAYORES	2,185.00	0.00	2,185.00	0.00	**-2,185.00**
121025020	JARDIN PARA LA HUMANIDAD	200,167.58	0.00	200,167.58	0.00	**-200,167.58**

121025021	PROCURADURIA DE LA FAMILIA MONCLOVA	920.00	0.00	920.00	0.00	**-920.00**
121025022	POBLACION VULNERABLE	13,368.75	0.00	13,368.75	0.00	**-13,368.75**
121025023	SECRETARIA TECNICA	18,269.65	0.00	18,269.65	0.00	**-18,269.65**
121025024	LOGISTICA Y EVENTOS	22,720.11	0.00	22,720.11	0.00	**-22,720.11**
121025025	ESC. SEBASTINA H. OLZINGUER (VIESCA) (ESPACIOS 2005)	37,937.17	0.00	37,937.17	0.00	**-37,937.17**
121025026	ESC. RICARDO FLORES MAGON (VIESCA) (ESPACIOS 2005)	37,937.34	0.00	37,937.34	0.00	**-37,937.34**
121025027	ESC. FCO. GLZ. BOCANEGRA (VIESCA) (ESPACIOS 2005)	37,936.95	0.00	37,936.95	0.00	**-37,936.95**
121025028	ESC. IGNACIO RMZ. LOPEZ (VIESCA) (ESPACIOS 2005)	37,937.55	0.00	37,937.55	0.00	**-37,937.55**
121025029	ESC. 8 DE ABRIL (VIESCA) (ESPACIOS 2005)	37,937.17	0.00	37,937.17	0.00	**-37,937.17**
121025030	ESC. AMADO NERVO (VIESCA) (ESPACIOS 2005)	37,936.77	0.00	37,936.77	0.00	**-37,936.77**
121025031	ESC. BRAULIO FERNANDEZ (VIESCA) (ESPACIOS 2005)	37,938.32	0.00	37,938.32	0.00	**-37,938.32**
121025032	ESC. PEDRO V. RDZ. (VIESCA) (ESPACIOS 2005)	37,936.87	0.00	37,936.87	0.00	**-37,936.87**
121025033	ESC. CUAUHTEMOC (VIESCA) (ESPACIOS 2005)	38,572.54	0.00	38,572.54	0.00	**-38,572.54**
121025034	ESC. PROFR. JUSTO CASTRO (VIESCA) (ESPACIOS 2005)	37,936.96	0.00	37,936.96	0.00	**-37,936.96**
121025035	ESC. GABRIELA CALZADA (VIESCA) (ESPACIOS 2005)	37,938.77	0.00	37,938.77	0.00	**-37,938.77**
121025036	ESC. MARGARITA MAZA DE JUAREZ (MATAMOROS) (ESPACIOS 2005)	37,936.74	0.00	37,936.74	0.00	**-37,936.74**
121025037	ESC. RICARDO FLORES MAGON (MATAMOROS) (ESPACIOS 2005)	37,936.97	0.00	37,936.97	0.00	**-37,936.97**
121025038	ESC. SERTOMA 1964 (TORREON) (ESPACIOS 2005)	37,936.97	0.00	37,936.97	0.00	**-37,936.97**
121025039	ESC. LIBERTAD (SAN PEDRO) (ESPACIOS 2005)	37,936.77	0.00	37,936.77	0.00	**-37,936.77**
121025040	CENTRO DE DISCAPACITADOS	2,783.00	0.00	2,783.00	0.00	**-2,783.00**
121025041	DIRECCION DE CENTROS ASISTENCIALES	1,575.50	0.00	1,575.50	0.00	**-1,575.50**
121025042	DEPARTAMENTO JURIDICO	1,472.00	0.00	1,472.00	0.00	**-1,472.00**
121025043	ESC. 20 DE NOVIEMBRE (ARTEAGA)	37,937.21	0.00	37,937.21	0.00	**-37,937.21**
121025044	ESC. VENUSTIANO CARRANZA (LAMADRID	37,940.42	0.00	37,940.42	0.00	**-37,940.42**
121025045	JARDIN DE NIÑOS JEAN PIAGET (MONCLOVA)	37,937.53	0.00	37,937.53	0.00	**-37,937.53**
121025046	ESC. IGNACIO ZARAGOZA (MONCLOVA)	37,936.92	0.00	37,936.92	0.00	**-37,936.92**
121025047	ESC. EMILIANO ZAPATA (FRONTERA)	37,937.09	0.00	37,937.09	0.00	**-37,937.09**
121025048	ESC. REVOLUCION (SAN BUENAVENTURA)	37,938.84	0.00	37,938.84	0.00	**-37,938.84**
121025049	RECURSOS MATERIALES (MTTO)	6,089.68	0.00	6,089.68	0.00	**-6,089.68**
121025050	PROCURADURIA DE LA FAMILIA EN SALTILLO	105,359.08	0.00	105,359.08	0.00	**-105,359.08**
121025051	DIRECCION GENERAL	552.00	0.00	552.00	0.00	**-552.00**
121025052	C.A.I.F. BOLIVAR	168.00	0.00	168.00	0.00	**-168.00**
121025053	ESC. BENITO JUAREZ (ACUÑA)	37,943.73	0.00	37,943.73	0.00	**-37,943.73**
121025054	ESC. ABRAHAM CEPEDA (ARTEAGA)	37,938.36	0.00	37,938.36	0.00	**-37,938.36**
121025055	ESC. JOSE MA. ARTEAGA (ARTEAGA)	37,937.98	0.00	37,937.98	0.00	**-37,937.98**
121025056	ESC. EMILIANO ZAPATA (SALTILLO)	31,387.25	0.00	31,387.25	0.00	**-31,387.25**
121025057	CENTRO DIURNO DE LA TERCERA EDAD (EQUIPAMIENTO RAMO 33)	65,232.57	0.00	65,232.57	0.00	**-65,232.57**
121025058	CAIF REPUBLICA	549.00	0.00	549.00	0.00	**-549.00**
121025059	REGION LAGUNA (PROG. MENORES DE 5 AÑOS)	64,886.22	0.00	64,886.22	0.00	**-64,886.22**
121025060	PROGRAMA DESAYUNOS FRIOS (PAE)	8,602.00	0.00	8,602.00	0.00	**-8,602.00**
121025061	PROGRAMA DESAYUNOS CALIENTES	8,602.00	0.00	8,602.00	0.00	**-8,602.00**
121025062	C.A.I.F. FRANCISCO I. MADERO	1,034.91	0.00	1,034.91	0.00	**-1,034.91**
121025064	COORDINACION REGION LAGUNA	57,413.75	0.00	57,413.75	0.00	**-57,413.75**

121026001	DIRECCION GENERAL	20,046.64	0.00	20,046.64	0.00	**-20,046.64**
121026002	PRESIDENCIA	11,249.08	0.00	11,249.08	0.00	**-11,249.08**
121026003	SECRETARIA TECNICA	8,817.33	0.00	8,817.33	0.00	**-8,817.33**
121026004	DIRECCION ADMINISTRATIVA	918.85	0.00	918.85	0.00	**-918.85**
121026005	COORDINACION REGION NORTE	21.85	0.00	21.85	0.00	**-21.85**
121026006	COORDINACION REGION CENTRO	21.85	0.00	21.85	0.00	**-21.85**
121026007	COORDINACION REGION LAGUNA	1,744.55	0.00	1,744.55	0.00	**-1,744.55**
121026008	COORDINACION REGIàN SURESTE	21.85	0.00	21.85	0.00	**-21.85**
121026009	COORDINACION REGION CARBONIFERA	53,964.48	0.00	53,964.48	0.00	**-53,964.48**
121026010	COORDINACIäN JUR-DICA	21.85	0.00	21.85	0.00	**-21.85**
121026011	DEPARTAMENTO DE DESARROLLO DE SISTEMAS	21.85	0.00	21.85	0.00	**-21.85**
121026012	LOGISTICA Y EVENTOS	1,725.00	0.00	1,725.00	0.00	**-1,725.00**
121026014	CENTROS ASISTENCIALES	2,645.00	0.00	2,645.00	0.00	**-2,645.00**
121026015	POBLACION VULNERABLE	9,506.48	0.00	9,506.48	0.00	**-9,506.48**
121026016	SERVICIOS GENERALES (PLANTA POTABILIZADORA)	379.00	0.00	379.00	0.00	**-379.00**
121026017	C.A.A.B.A.M. ACUÑA	918.00	0.00	918.00	0.00	**-918.00**
121026018	PROCURADURIA DE LA FAMILIA	1,248.25	0.00	1,248.25	0.00	**-1,248.25**
121026020	PROG. CORAZON A CORAZONCITO	460.00	0.00	460.00	0.00	**-460.00**
121026021	DEPARTAMENTO DE MANTENIMIENTO	6,674.99	0.00	6,674.99	0.00	**-6,674.99**
121026022	RECURSOS MATERIALES (DEPTO DE INVENTARIOS)	2,999.00	0.00	2,999.00	0.00	**-2,999.00**
121026023	ALBERGUE	2,999.00	0.00	2,999.00	0.00	**-2,999.00**
121026024	C.A.I.F. ACUÑA	15,568.70	0.00	15,568.70	0.00	**-15,568.70**
121026025	RECURSOS MATERIALES	12,236.00	0.00	12,236.00	0.00	**-12,236.00**
121026026	RECURSOS HUMANOS	16,638.20	0.00	16,638.20	0.00	**-16,638.20**
121026027	CAIF MUZQUIZ	7,784.35	0.00	7,784.35	0.00	**-7,784.35**
121026028	CAIF SABINAS	7,784.35	0.00	7,784.35	0.00	**-7,784.35**
121026040	C.A.I.F. CASTAÑOS	338.00	0.00	338.00	0.00	**-338.00**
121026041	DIRECCION DE ALIMENTACION Y DESARROLLO COMUNITARIO	17,117.75	0.00	17,117.75	0.00	**-17,117.75**
121026054	DEPARTAMENTO RECURSOS FINANCIEROS	1,060.55	0.00	1,060.55	0.00	**-1,060.55**
121026057	DEPARTAMENTO DE GESTION SOCIAL	690.00	0.00	690.00	0.00	**-690.00**
121026059	SUBDIRECCION DE DESARROLLO COMUNITARIO	68,364.05	0.00	68,364.05	0.00	**-68,364.05**
121027001	COORDINACION CENTRO	1,788.00	0.00	1,788.00	0.00	**-1,788.00**
121027002	CASA CUNA	50,244.65	0.00	50,244.65	0.00	**-50,244.65**
121027003	CAABAM	12,482.67	0.00	12,482.67	0.00	**-12,482.67**
121027004	PROCURADURIA DE LA FAMILIA DELEGACION TORREON	40,284.50	0.00	40,284.50	0.00	**-40,284.50**
121027005	DEPARTAMENTO DE RECURSOS FINANCIEROS	18,838.32	0.00	18,838.32	0.00	**-18,838.32**
121027006	DIRECCION ADMINISTRATIVA	1,247.29	0.00	1,247.29	0.00	**-1,247.29**
121027007	DIRECCION GENERAL	16,931.55	0.00	16,931.55	0.00	**-16,931.55**
121027008	ALBERGUE INFANTIL DIF	116,039.14	0.00	116,039.14	0.00	**-116,039.14**
121027009	CAPILLAS DE VELACION	5,629.50	0.00	5,629.50	0.00	**-5,629.50**
121027010	DIRECCION DE OPERACIàN	26,544.88	0.00	26,544.88	0.00	**-26,544.88**
121027011	DIR. DE ALIMENTACION Y DESARROLLO COMUNITARIO	27,674.00	0.00	27,674.00	0.00	**-27,674.00**
121027012	PROCURADURIA DE LA FAMILIA SALTILLO	310,762.10	0.00	310,762.10	0.00	**-310,762.10**

121027013	COORDINACIàN JUR-DICA	5,068.05	0.00	5,068.05	0.00	**-5,068.05**
121027014	DIRECCION TECNICA	4,223.57	0.00	4,223.57	0.00	**-4,223.57**
121027015	COORDINACION REGION CARBONIFERA	2,620.00	0.00	2,620.00	0.00	**-2,620.00**
121027016	NUTRIPASTA	102,347.70	0.00	102,347.70	0.00	**-102,347.70**
121027017	DEPARTAMENTO DE GESTIàN SOCIAL	1,135.10	0.00	1,135.10	0.00	**-1,135.10**
121027018	CAIF MUZQUIZ	9,113.73	0.00	9,113.73	0.00	**-9,113.73**
121027019	CAIF CASTAÑOS	13,220.40	0.00	13,220.40	0.00	**-13,220.40**
121027020	CAIF MATAMOROS	15,116.73	0.00	15,116.73	0.00	**-15,116.73**
121027021	CAIF TORREON II MACROCENTRO	10,244.76	0.00	10,244.76	0.00	**-10,244.76**
121027022	CAIF SAN PEDRO	6,115.07	0.00	6,115.07	0.00	**-6,115.07**
121027023	CAIF TORREON	14,577.37	0.00	14,577.37	0.00	**-14,577.37**
121027024	CAIF CASA DEL JOVEN TORREON	2,052.73	0.00	2,052.73	0.00	**-2,052.73**
121027025	CAIF BOLIVAR	7,705.00	0.00	7,705.00	0.00	**-7,705.00**
121027026	CAIF MADERO	1,069.50	0.00	1,069.50	0.00	**-1,069.50**
121027027	CAIF GUAYULERA	2,863.50	0.00	2,863.50	0.00	**-2,863.50**
121027028	CAIF RAMOS ARIZPE	8,027.00	0.00	8,027.00	0.00	**-8,027.00**
121027029	CAIF SAN JOSE	6,031.70	0.00	6,031.70	0.00	**-6,031.70**
121027030	DEPTO. DE RECURSOS HUMANOS	1,725.00	0.00	1,725.00	0.00	**-1,725.00**
121027031	CENTRO DE APOYO AL DISCAPACITADO	58,033.85	0.00	58,033.85	0.00	**-58,033.85**
121027032	POBLACION VULNERABLE	9,855.50	0.00	9,855.50	0.00	**-9,855.50**
121027033	CONTRALORIA INTERNA	247.25	0.00	247.25	0.00	**-247.25**
121027034	SERVICIOS GENERALES	164.45	0.00	164.45	0.00	**-164.45**
121027037	CASA DEL JOVEN SALTILLO	3,104.97	0.00	3,104.97	0.00	**-3,104.97**
121027038	CAIF PARRAS	1,310.97	0.00	1,310.97	0.00	**-1,310.97**
121027039	CAIF FCO I MADERO	5,042.73	0.00	5,042.73	0.00	**-5,042.73**
121027040	CAIF FRONTERA	17,217.77	0.00	17,217.77	0.00	**-17,217.77**
121027041	CAIF CUATROCIENEGAS	19,815.63	0.00	19,815.63	0.00	**-19,815.63**
121027042	DIRECCION DE CENTROS ASISTENCIALES	8,188.00	0.00	8,188.00	0.00	**-8,188.00**
121027043	CAIF NAVA	4,600.00	0.00	4,600.00	0.00	**-4,600.00**
121027044	CAIF GENERAL CEPEDA	1,794.00	0.00	1,794.00	0.00	**-1,794.00**
121027045	CAIF SAN BUENAVENTURA	7,562.40	0.00	7,562.40	0.00	**-7,562.40**
121027046	COORDINACION CENTROS ASISTENCIALES	23,780.97	0.00	23,780.97	0.00	**-23,780.97**
121027047	CAIF SABINAS	2,587.50	0.00	2,587.50	0.00	**-2,587.50**
121027048	CAIF ALLENDE	2,587.50	0.00	2,587.50	0.00	**-2,587.50**
121027049	CAIF ARTEAGA	2,587.50	0.00	2,587.50	0.00	**-2,587.50**
121027050	CAIF REPUBLICA	2,745.05	0.00	2,745.05	0.00	**-2,745.05**
121027051	C.A.I.F. NUEVA ROSITA	2,265.50	0.00	2,265.50	0.00	**-2,265.50**
121098001	ACTIVO DE 1989 AL 1998	2,965,231.91	0.00	2,965,231.91	0.00	**-2,965,231.91**
121099001	ALB. TRANSIT. P/MENORES REPATRIADOS ACUÑA	33,782.10	0.00	33,782.10	0.00	**-33,782.10**
121099002	DIRECCION ADMINISTRATIVA	1,724.25	0.00	1,724.25	0.00	**-1,724.25**
121099003	OFICINA DEL ALMACEN	638.24	0.00	638.24	0.00	**-638.24**
121099004	CASA CUNA TRANSITORIA	160,306.05	0.00	160,306.05	0.00	**-160,306.05**
121099005	DIRECCION TECNICA	100.00	0.00	100.00	0.00	**-100.00**

121099006	CASA LAS NIÑAS Y LOS NI¥OS	52,973.36	0.00	52,973.36	0.00	-52,973.36
121099007	DELEGACION RED DE LA FAM TORREON	13,400.00	0.00	13,400.00	0.00	-13,400.00
121099008	COMISARIA	1,727.54	0.00	1,727.54	0.00	-1,727.54
121099009	DEPTO. DE RECURSOS FINANCIEROS	2,835.90	0.00	2,835.90	0.00	-2,835.90
121099010	C.A.I.F. FRONTERA	149.90	0.00	149.90	0.00	-149.90
121099011	OFICINA DE LA PRESIDENTA DEL SISTEMA	2,900.00	0.00	2,900.00	0.00	-2,900.00
121099012	F.I.M. PROF ROMAN PERALES	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099013	CETIS 24 F.I.M. ING. MARICELA H	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099014	TEC 46 EJIDO LA PINTA FCO M. NELI	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099015	GPO MUJERES SAN PEDRO ALICIA	21,307.02	0.00	21,307.02	0.00	-21,307.02
121099016	SEC L URQUIZO SAN PEDRO JOSE G	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099017	1 MAYO EJIDO SAN PEDRO SOCORRO	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099018	S.A. DE LOS BRAVOS EJIDO B TORREON	23,243.11	0.00	23,243.11	0.00	-23,243.11
121099019	I.E.C.A.M. ACUÑA LETICIA GLZ	23,243.11	0.00	23,243.11	0.00	-23,243.11
121099020	C.E.B.T.A. 22 CIENEGAS MA EUGENIA	23,243.11	0.00	23,243.11	0.00	-23,243.11
121099021	SIERVOS DE MA C.D. PIEDRAS N MARIO	23,243.11	0.00	23,243.11	0.00	-23,243.11
121099022	PURISIMA CONCEPCION COL N ORTIZ G	21,410.52	0.00	21,410.52	0.00	-21,410.52
121099023	LA RESURECCION COL BUROCRATAS DE S	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099024	DIOS PROVEE ALIM VIR SALT DRA MA	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099025	IGNACIO ALTAMIRANO ESC I SALT LETICIA	21,220.71	0.00	21,220.71	0.00	-21,220.71
121099026	NUEVA JERUSALEM COL SALT LETICIA	21,410.52	0.00	21,410.52	0.00	-21,410.52
121099027	OFICINA PRESIDENCIA SISTEMA	1,500.00	0.00	1,500.00	0.00	-1,500.00
						0.00
1211	***EQUIPO MEDICO***	***1,539,669.34***	***0.00***	***1,539,669.34***	***0.00***	-1,539,669.34
121121001	CASA DE JOVEN SALTILLO	27,949.59	0.00	27,949.59	0.00	-27,949.59
121122001	UNID BASICA REAHB MPIO MUZQUIZ	166,736.20	0.00	166,736.20	0.00	-166,736.20
121122002	UNID BASICA REAHB MPIO FRONTERA	164,039.45	0.00	164,039.45	0.00	-164,039.45
121122003	C.A.A.B.A.M. PIEDRAS NEGRAS	3,859.51	0.00	3,859.51	0.00	-3,859.51
121122004	C.A.A.B.A.M. TORREON	3,859.51	0.00	3,859.51	0.00	-3,859.51
121122006	C.A.A.B.A.M. SALTILLO	6,165.43	0.00	6,165.43	0.00	-6,165.43
121122007	UNIDAD BASICA REHABILITACION (MPIO. DE OCAMPO)	84,773.40	0.00	84,773.40	0.00	-84,773.40
121122008	UNID BASICA REHAB MPIO. RAMOS ARIZPE	143,439.50	0.00	143,439.50	0.00	-143,439.50
121122009	UNID BASICA DE REHAB MPIO. MATAMOROS	65,272.85	0.00	65,272.85	0.00	-65,272.85
121123001	UNIDAD BASICA DE REHABILITACION (NAVA)	198,231.27	0.00	198,231.27	0.00	-198,231.27
121123002	UNIDAD BASICA DE REHABILITACION (ZARAGOZA)	91,579.33	0.00	91,579.33	0.00	-91,579.33
121123003	UNIDAD BASICA DE REHABILITACION NUEVA ROSITA	220,422.82	0.00	220,422.82	0.00	-220,422.82
121123004	UNIDAD BASICA DE REHABILITACION (SALTILLO)	220,423.27	0.00	220,423.27	0.00	-220,423.27
121127001	CASA CUNA DIF	14,055.30	0.00	14,055.30	0.00	-14,055.30
121198001	ACTIVO DE 1989 AL 1998	125,061.91	0.00	125,061.91	0.00	-125,061.91
121199001	CASA CUNA TRANSITORIA	3,800.00	0.00	3,800.00	0.00	-3,800.00
						0.00
1212	***EQ Y ACCESORIOS PARA EQUIPO DE TRANSPORTE***	***90,169.00***	***0.00***	***90,169.00***	***0.00***	-90,169.00
121222001	CAABAM	27,600.00	0.00	27,600.00	0.00	-27,600.00

121224001	CAPILLAS DE VELACION	7,500.00	0.00	7,500.00	0.00	**-7,500.00**
121225001	CAPILLAS DE VELACION	2,994.00	0.00	2,994.00	0.00	**-2,994.00**
121298001	ACTIVO DE 1989 AL 1998	52,075.00	0.00	52,075.00	0.00	**-52,075.00**
						0.00
1213	***EQUIPO DE TRANSPORTE***	***11,631,864.39***	***0.00***	***11,631,864.39***	***0.00***	**-11,631,864.39**
121320001	PROG DESAYUNOS CALIENTES	279,006.35	0.00	279,006.35	0.00	**-279,006.35**
121320002	PROG ALIMENTARIO ESCOLAR (PAE)	92,300.00	0.00	92,300.00	0.00	**-92,300.00**
121321001	P.A.E.	574,434.38	0.00	574,434.38	0.00	**-574,434.38**
121321002	DELEG PROC FAM REG CARBONIFERA	68,500.00	0.00	68,500.00	0.00	**-68,500.00**
121321003	CENTRO AT'N PERS CAP DIF	325,375.00	0.00	325,375.00	0.00	**-325,375.00**
121322001	COORDINACION REGION CENTRO	138,031.25	0.00	138,031.25	0.00	**-138,031.25**
121322002	EQ. DE TRANSPORTE COORD. RED MOVIL	297,700.00	0.00	297,700.00	0.00	**-297,700.00**
121322003	EQ. DE TRANSPORTE DESAYUNOS CALIENTES	326,370.00	0.00	326,370.00	0.00	**-326,370.00**
121322004	PROGRAMA ABASTO ADULT MAYORES	160,000.00	0.00	160,000.00	0.00	**-160,000.00**
121322005	COORD. ATíN A POBLACION VULNERABLE	475,775.70	0.00	475,775.70	0.00	**-475,775.70**
121323001	PROGRAMA APORTACION DE RESIDUOS	7,935.00	0.00	7,935.00	0.00	**-7,935.00**
121323002	DEPTO. SERVICIOS GRALES.	385,750.00	0.00	385,750.00	0.00	**-385,750.00**
121323003	PROGRAMA DESAYUNOS CALIENTES	160,000.00	0.00	160,000.00	0.00	**-160,000.00**
121323004	DEPTO. SERVICIOS GENERALES	314,074.00	0.00	314,074.00	0.00	**-314,074.00**
121323005	COORDINACION REGION NORTE	67,800.00	0.00	67,800.00	0.00	**-67,800.00**
121324001	UNIDADES BASICAS DE REHABILITACION	154,500.00	0.00	154,500.00	0.00	**-154,500.00**
121324002	CAPILLAS DE VELACION	122,200.00	0.00	122,200.00	0.00	**-122,200.00**
121324003	PRESIDENCIA	345,333.30	0.00	345,333.30	0.00	**-345,333.30**
121324004	PROGRAMA DISCAPACITADOS	192,062.00	0.00	192,062.00	0.00	**-192,062.00**
121325001	PROGRAMA DE DISCAPACITADOS	195,228.00	0.00	195,228.00	0.00	**-195,228.00**
121326002	SUBDIRECCION DESARROLLO COMUNIT.(RED MOVIL)	466,500.00	0.00	466,500.00	0.00	**-466,500.00**
121326003	DIR. ATN. POBL. VULN. P. A. MAYORES	310,371.20	0.00	310,371.20	0.00	**-310,371.20**
121326005	VOLUNTARIADO (DONATIVO)	1.00	0.00	1.00	0.00	**-1.00**
121326006	DIRECCION GENERAL	101,071.20	0.00	101,071.20	0.00	**-101,071.20**
121326007	DIRECCION TECNICA	101,071.20	0.00	101,071.20	0.00	**-101,071.20**
121326008	TALLER DE PASTAS	101,071.20	0.00	101,071.20	0.00	**-101,071.20**
121326009	COORDINACION REGION CARBONIFERA	101,071.20	0.00	101,071.20	0.00	**-101,071.20**
121326010	DIRECCION DE ALIMENTACION Y DESARROLLO COMUNITARIO	1,797,836.90	0.00	1,797,836.90	0.00	**-1,797,836.90**
121327001	DIRECCION DE ALIMENTACION Y DESARROLLO COMUNITARIO	106,000.00	0.00	106,000.00	0.00	**-106,000.00**
121327002	CAABAM	136,000.00	0.00	136,000.00	0.00	**-136,000.00**
121327003	SUBDIRECCION DE DESARROLLO COMUNITARIO (RED MOVIL)	285,800.00	0.00	285,800.00	0.00	**-285,800.00**
121398001	ACTIVO DE 1989 AL 1998	3,339,432.82	0.00	3,339,432.82	0.00	**-3,339,432.82**
121399001	CASA DE LAS NIÑAS Y LOS NIÑOS	103,262.69	0.00	103,262.69	0.00	**-103,262.69**
						0.00
1214	***MAQUINARIA Y HERRAMIENTA***	***776,758.55***	***0.00***	***776,758.55***	***0.00***	**-776,758.55**
121420001	PARQUE ECOLOGICO CHAPULTEPEC (J.HUMANIDAD)	4,507.43	0.00	4,507.43	0.00	**-4,507.43**
121420002	OFICINA DE MANTENIMIENTO	2,976.69	0.00	2,976.69	0.00	**-2,976.69**
121421001	TALLER DE PASTAS ALIMENTICIAS	11,181.22	0.00	11,181.22	0.00	**-11,181.22**

121421002	OFICINA DE MANTENIMIENTO	2,093.00	0.00	2,093.00	0.00	**-2,093.00**
121421003	CASA DEL JOVEN DE SALTILLO	18,986.72	0.00	18,986.72	0.00	**-18,986.72**
121421004	CENTRO DE AT. A PERS C/CAP DIF	1,141.00	0.00	1,141.00	0.00	**-1,141.00**
121421005	CENTRO DE ATN ADULTOS MAYORES	1,380.00	0.00	1,380.00	0.00	**-1,380.00**
121421006	CAPILLAS DE VELACION DIF	5,465.95	0.00	5,465.95	0.00	**-5,465.95**
121421007	PARQUE ECOLOGICO CHAPULTEPEC (J.HUMANIDAD)	18,710.00	0.00	18,710.00	0.00	**-18,710.00**
121421008	PROGRAMA UBICATE	10,777.65	0.00	10,777.65	0.00	**-10,777.65**
121422001	TALLER DE PASTAS	395,135.00	0.00	395,135.00	0.00	**-395,135.00**
121422002	MAQUINARIA CAABAM	115,000.00	0.00	115,000.00	0.00	**-115,000.00**
121423001	CAPILLAS DE VELACION	4,345.38	0.00	4,345.38	0.00	**-4,345.38**
121423002	DEPTO. DE SERVICIOS GENERALES	1,725.00	0.00	1,725.00	0.00	**-1,725.00**
121423003	TALLER DE PASTAS	13,330.49	0.00	13,330.49	0.00	**-13,330.49**
121423004	DEPARTAMENTO DE MANTENIMIENTO	9,739.81	0.00	9,739.81	0.00	**-9,739.81**
121424001	TALLER DE PASTAS	40,000.00	0.00	40,000.00	0.00	**-40,000.00**
121425001	JARDIN PARA LA HUMANIDAD	11,991.57	0.00	11,991.57	0.00	**-11,991.57**
121425002	RECURSOS MATERIALES (MANTENIMIENTO)	2,314.38	0.00	2,314.38	0.00	**-2,314.38**
121425003	TALLER DE PASTAS	12,718.60	0.00	12,718.60	0.00	**-12,718.60**
121498001	ACTIVO DE 1989 AL 1998	93,238.66	0.00	93,238.66	0.00	**-93,238.66**
						0.00
1215	***MAQUINARIA Y EQUIPO***	***1,382,409.43***	***0.00***	***1,382,409.43***	***0.00***	**-1,382,409.43**
121520001	CASA DEL JOVEN DE SALTILLO	10,350.00	0.00	10,350.00	0.00	**-10,350.00**
121521001	DPTO DE RECURSOS MAT ALMACEN	4,618.17	0.00	4,618.17	0.00	**-4,618.17**
121522001	DIRECCION ASISTENCIA SOCIAL (ALIM. Y D. COM)	8,802.55	0.00	8,802.55	0.00	**-8,802.55**
121522002	TALLER DE PASTAS ALIMENTICIAS	74,860.00	0.00	74,860.00	0.00	**-74,860.00**
121523001	PROG. APORTACION DE RESIDUOS	13,580.00	0.00	13,580.00	0.00	**-13,580.00**
121523002	DEPTO. DE RECURSOS MATERIALES	145,544.00	0.00	145,544.00	0.00	**-145,544.00**
121524001	SERVICIOS GENERALES (PLANTA PURIFICADORA)	7,000.00	0.00	7,000.00	0.00	**-7,000.00**
121526001	CASA CUNA	28,050.27	0.00	28,050.27	0.00	**-28,050.27**
121527001	TALLER DE PASTAS	172,500.00	0.00	172,500.00	0.00	**-172,500.00**
121527002	CENTRO DE APOYO AL DISCAPACITADO	10,399.00	0.00	10,399.00	0.00	**-10,399.00**
121527003	CAPILLAS DE VELACION	1,512.00	0.00	1,512.00	0.00	**-1,512.00**
121598001	ACTIVO DE 1989 AL 1998	871,677.84	0.00	871,677.84	0.00	**-871,677.84**
121599001	CASA DEL JOVEN DE SALTILLO	9,200.00	0.00	9,200.00	0.00	**-9,200.00**
121599002	CASA CUNA TRANS DIF	24,315.60	0.00	24,315.60	0.00	**-24,315.60**
						0.00
1216	***EDIFICIOS***	***6,793,981.49***	***0.00***	***6,793,981.49***	***0.00***	**-6,793,981.49**
121698001	ACTIVO DE 1989 AL 1998	6,793,981.49	0.00	6,793,981.49	0.00	**-6,793,981.49**
						0.00
1217	***TERRENOS***	***5,320,501.16***	***0.00***	***5,320,501.16***	***0.00***	**-5,320,501.16**
121724001	COORDINACION REGIONAL NORTE	164,700.00	0.00	164,700.00	0.00	**-164,700.00**
121798001	ACTIVO DE 1989 AL 1998	5,155,801.16	0.00	5,155,801.16	0.00	**-5,155,801.16**
						0.00
1218	***EQUIPO DEPORTIVO Y RECREATIVO***	***133,521.80***	***0.00***	***133,521.80***	***0.00***	**-133,521.80**

121825001	JARDIN PARA LA HUMANIDAD	87,271.00	0.00	87,271.00	0.00	**-87,271.00**
121898001	ACTIVO DE 1989 AL 1998	46,250.80	0.00	46,250.80	0.00	**-46,250.80**
						0.00
1219	***EQUIPO DE COMPUTO***	***5,614,555.08***	***0.00***	***5,614,555.08***	***0.00***	**-5,614,555.08**
121920001	DIRECCION GENERAL	77,921.70	0.00	77,921.70	0.00	**-77,921.70**
121920002	PROCURADURIA DE LA FAMILIA COAH	20,343.50	0.00	20,343.50	0.00	**-20,343.50**
121920003	ALMACEN (REC MATERIALES)	7,590.00	0.00	7,590.00	0.00	**-7,590.00**
121920004	DIRECCION TECNICA	94,077.47	0.00	94,077.47	0.00	**-94,077.47**
121920005	DIFUSION	2,208.00	0.00	2,208.00	0.00	**-2,208.00**
121920006	DELEG DE LA PROC DE LA FAM MONCLOVA	1,495.00	0.00	1,495.00	0.00	**-1,495.00**
121920008	DPTO DE RECURSOS HUMANOS	1,495.00	0.00	1,495.00	0.00	**-1,495.00**
121920009	PRESIDENCIA DEL SISTEMA	26,967.50	0.00	26,967.50	0.00	**-26,967.50**
121920010	DPTO DE GESTION SOCIAL	224.25	0.00	224.25	0.00	**-224.25**
121920011	COMISARIA	345.00	0.00	345.00	0.00	**-345.00**
121920012	DELEG DE LA PROC DEF DE FAM PIEDRAS N	2,242.50	0.00	2,242.50	0.00	**-2,242.50**
121920013	ALB TRANSITORIO DE ACUÑA	660.00	0.00	660.00	0.00	**-660.00**
121920014	DELEG DE LA PROCU EN TORREON	7,100.10	0.00	7,100.10	0.00	**-7,100.10**
121920015	PROG ATN A MEN Y ADOL EN RIESGO	21,240.50	0.00	21,240.50	0.00	**-21,240.50**
121920016	OFICINA DE INVENTARIOS	5,347.50	0.00	5,347.50	0.00	**-5,347.50**
121920017	PROGRAMA DESAYUNOS CALIENTES	6,877.00	0.00	6,877.00	0.00	**-6,877.00**
121921001	P.A.E.	82,972.60	0.00	82,972.60	0.00	**-82,972.60**
121921002	PROC DE LA FAMILIA DE COAH.	49,289.00	0.00	49,289.00	0.00	**-49,289.00**
121921003	COORDINACION EST RED MOVIL	36,669.50	0.00	36,669.50	0.00	**-36,669.50**
121921004	OFICINA INTEGRACION LABORAL	10,101.00	0.00	10,101.00	0.00	**-10,101.00**
121921005	DIRECCION GENERAL DEL SISTEMA	49,963.49	0.00	49,963.49	0.00	**-49,963.49**
121921006	SECRETARIA TECNICA	237,118.50	0.00	237,118.50	0.00	**-237,118.50**
121921007	TALLER DE PASTAS ALIMENTICIAS	17,506.00	0.00	17,506.00	0.00	**-17,506.00**
121921008	CENTRO DIURNO ATN ADULTOS MAYORES	1,138.50	0.00	1,138.50	0.00	**-1,138.50**
121921010	C.A.I.F. PIEDRAS NEGRAS	1,265.00	0.00	1,265.00	0.00	**-1,265.00**
121921011	DELEG DE LA PROC FAM MONCLOVA	2,587.50	0.00	2,587.50	0.00	**-2,587.50**
121921013	CASA DE JOVEN DE SALTILLO	1,420.00	0.00	1,420.00	0.00	**-1,420.00**
121921014	COORDINACION REG NORTE	8,625.00	0.00	8,625.00	0.00	**-8,625.00**
121921015	OF PRESIDENCIA DEL SISTEMA	11,776.00	0.00	11,776.00	0.00	**-11,776.00**
121921016	COORDINACION AT'N A POB VULNE	9,660.00	0.00	9,660.00	0.00	**-9,660.00**
121921017	DPTO REC FINANCIEROS	9,660.00	0.00	9,660.00	0.00	**-9,660.00**
121921019	C.A.A.B.A.M. FCO I MADERO	15,802.15	0.00	15,802.15	0.00	**-15,802.15**
121921020	C.A.A.B.A.M. MONCLOVA	15,802.15	0.00	15,802.15	0.00	**-15,802.15**
121921021	C.A.A.B.A.M. MUZQUIZ	25,185.00	0.00	25,185.00	0.00	**-25,185.00**
121921022	OFNA ORIENTACION ALIMENTARIA	12,155.50	0.00	12,155.50	0.00	**-12,155.50**
121921023	C.A.A.B.A.M. SABINAS	15,525.00	0.00	15,525.00	0.00	**-15,525.00**
121921024	ALMACEN	9,660.00	0.00	9,660.00	0.00	**-9,660.00**
121921025	PROGRAMA UBICATE	33,179.31	0.00	33,179.31	0.00	**-33,179.31**
121921026	DIR ASISTENCIAL SOCIAL (ALIM. Y DES. COM.)	14,938.50	0.00	14,938.50	0.00	**-14,938.50**

121921027	CORDINACIàN REGION LAGUNA	15,061.55	0.00	15,061.55	0.00	**-15,061.55**
121922003	DPTO DE REC FINANCIEROS	36,101.80	0.00	36,101.80	0.00	**-36,101.80**
121922004	DESAYUNOS CALIENTES	124,256.35	0.00	124,256.35	0.00	**-124,256.35**
121922005	TALLER DE ENSEÑANZA COMPUTO (INEA)	57,400.00	0.00	57,400.00	0.00	**-57,400.00**
121922006	GESTION SOCIAL	28,777.97	0.00	28,777.97	0.00	**-28,777.97**
121922007	OFICINA DE PRESIDENCIA	41,049.25	0.00	41,049.25	0.00	**-41,049.25**
121922008	COORDINACIàN JURIDICA	10,868.65	0.00	10,868.65	0.00	**-10,868.65**
121922009	DIRECCION DE ASISTENCIA SOCIAL(ALIM. Y D. COM.)	8,540.00	0.00	8,540.00	0.00	**-8,540.00**
121922010	C.A.A.B.A.M. PIEDRAS NEGRAS	16,100.00	0.00	16,100.00	0.00	**-16,100.00**
121922011	OFICINA DIRECCION GENERAL	7,540.55	0.00	7,540.55	0.00	**-7,540.55**
121922012	COORD DE GPOS EN RIESGO	35,523.29	0.00	35,523.29	0.00	**-35,523.29**
121922013	CAPILLAS DE VELACION DIF	11,833.50	0.00	11,833.50	0.00	**-11,833.50**
121922014	DELEG PROCU FAM TORREON	1,155.75	0.00	1,155.75	0.00	**-1,155.75**
121922015	DIRECCION DE ATN. A POBLACION VULNERABLE	10,925.00	0.00	10,925.00	0.00	**-10,925.00**
121922016	DPTO DE RECURSOS HUMANOS	1,115.50	0.00	1,115.50	0.00	**-1,115.50**
121922017	COORDINACION PROG. ECONOMICOS	21,999.50	0.00	21,999.50	0.00	**-21,999.50**
121922020	P.A.E.	87,147.00	0.00	87,147.00	0.00	**-87,147.00**
121922021	OFICINA INTEG LAB PERS CAP DIFERENTES	3,754.75	0.00	3,754.75	0.00	**-3,754.75**
121923001	CONTRALORIA INTERNA	10,948.00	0.00	10,948.00	0.00	**-10,948.00**
121923002	DIR. DE ASISTENCIA SOCIAL (ALIM. Y DES. COM.)	84,174.25	0.00	84,174.25	0.00	**-84,174.25**
121923003	COORD. ESTATAL DE LA RED MOVIL	61,462.90	0.00	61,462.90	0.00	**-61,462.90**
121923004	DEPTO. DE RECURSOS FINANCIEROS	27,693.15	0.00	27,693.15	0.00	**-27,693.15**
121923005	COORD. DE AT'N. A POBLACION VULNERABLE	793.50	0.00	793.50	0.00	**-793.50**
121923006	DIRECCION TECNICA	19,768.50	0.00	19,768.50	0.00	**-19,768.50**
121923007	PROGRAMA DE INTEGRACION LABORAL DISC.	8,399.99	0.00	8,399.99	0.00	**-8,399.99**
121923008	PROCURADURIA DE LA FAMILIA DE SALTILLO	12,999.98	0.00	12,999.98	0.00	**-12,999.98**
121923009	COORDINACION REGION CENTRO	1,250.00	0.00	1,250.00	0.00	**-1,250.00**
121923010	DIRECCION GENERAL	1,978.00	0.00	1,978.00	0.00	**-1,978.00**
121923011	C.A.A.B.A.M. ESCOBEDO	15,134.00	0.00	15,134.00	0.00	**-15,134.00**
121923012	BECA-PADRINO	1,483.50	0.00	1,483.50	0.00	**-1,483.50**
121923013	ALMACEN GRAL. (ASIST. SOC.)	10,176.35	0.00	10,176.35	0.00	**-10,176.35**
121923014	DIRECCION DE CENTROS ASISTENCIALES	9,972.80	0.00	9,972.80	0.00	**-9,972.80**
121923015	PRESIDENCIA	3,415.50	0.00	3,415.50	0.00	**-3,415.50**
121923016	COORDINACION REG. LAGUNA	1,587.00	0.00	1,587.00	0.00	**-1,587.00**
121923017	PROGRAMA ATíN. A MENORES Y ADOLESCENTES	11,467.80	0.00	11,467.80	0.00	**-11,467.80**
121923018	DIRECCION ADMINISTRATIVA	10,695.00	0.00	10,695.00	0.00	**-10,695.00**
121924001	DIRECCION GENERAL	39,784.25	0.00	39,784.25	0.00	**-39,784.25**
121924002	DIRECCION DE ASISTENCIA SOCIAL	108,573.32	0.00	108,573.32	0.00	**-108,573.32**
121924005	RED MOVIL	15,065.00	0.00	15,065.00	0.00	**-15,065.00**
121924006	COORDINACION DE C.A.I.F.'s	25,921.00	0.00	25,921.00	0.00	**-25,921.00**
121924007	DORECCION TECNICA	55,941.75	0.00	55,941.75	0.00	**-55,941.75**
121924008	DIRECCION ADMINISTRATIVA	3,047.50	0.00	3,047.50	0.00	**-3,047.50**
121924010	DIFUSION	2,760.00	0.00	2,760.00	0.00	**-2,760.00**

121924011	DEPTO. DE RECURSOS FINANCIEROS	52,490.60	0.00	52,490.60	0.00	**-52,490.60**
121924012	DEPTO. DE ATÍN. A MENORES Y ADOLESCENTES	10,787.00	0.00	10,787.00	0.00	**-10,787.00**
121924013	COORDINACION REGION CENTRO	40,433.23	0.00	40,433.23	0.00	**-40,433.23**
121924014	PROCURADURIA DE LA FAMILIA SABINAS	7,877.50	0.00	7,877.50	0.00	**-7,877.50**
121924015	PROCURADURIA DE LA FAMILIA TORREON	487.00	0.00	487.00	0.00	**-487.00**
121924017	PROGRAMA DEATN. A DISCAPACITADOS	82,898.61	0.00	82,898.61	0.00	**-82,898.61**
121924018	DEPTO. DE RECURSOS HUMANOS	6,894.25	0.00	6,894.25	0.00	**-6,894.25**
121924019	DEPTO. DE DESARROLLO DE SISTEMAS	19,550.00	0.00	19,550.00	0.00	**-19,550.00**
121924020	DELEG. PROC. FAM. P. NEGRAS	11,199.85	0.00	11,199.85	0.00	**-11,199.85**
121924021	DELEG. PROC. FAM. SABINAS	11,199.85	0.00	11,199.85	0.00	**-11,199.85**
121924022	RECURSOS MATS (ALMACEN PAPELERIA)	4,013.50	0.00	4,013.50	0.00	**-4,013.50**
121924023	C.A.A.B.AM. CIUDAD ACUÑA	16,884.30	0.00	16,884.30	0.00	**-16,884.30**
121924024	C.A.A.B.A.M. SAN PEDRO DE LAS COLONIAS	16,884.30	0.00	16,884.30	0.00	**-16,884.30**
121924025	CAIF CASTAÑOS	10,673.15	0.00	10,673.15	0.00	**-10,673.15**
121924026	CAIF NUEVA ROSITA	10,673.15	0.00	10,673.15	0.00	**-10,673.15**
121924027	CAIF SAN BUENAVENTURA	10,673.15	0.00	10,673.15	0.00	**-10,673.15**
121924028	PEOCURADURIA DE LA FAMILIA DE SALTILLO	117,713.23	0.00	117,713.23	0.00	**-117,713.23**
121924029	PROCURADURIA DE LA FAMILIA DE MONCLOVA	7,705.00	0.00	7,705.00	0.00	**-7,705.00**
121924030	CENTRO DE ATN. A DISCAPACITADOS	69,614.10	0.00	69,614.10	0.00	**-69,614.10**
121924031	CAIF MONCLOVA	28,151.24	0.00	28,151.24	0.00	**-28,151.24**
121924032	CONTRALORIA INTERNA	9,533.50	0.00	9,533.50	0.00	**-9,533.50**
121925001	DIRECCIàN GENERAL	14,326.70	0.00	14,326.70	0.00	**-14,326.70**
121925002	DESARROLLO COMUNITARIO	8,613.50	0.00	8,613.50	0.00	**-8,613.50**
121925003	PROG. ADULTOS MAYORES	5,727.00	0.00	5,727.00	0.00	**-5,727.00**
121925005	COORDINACION REGION LAGUNA	21,194.50	0.00	21,194.50	0.00	**-21,194.50**
121925006	PRESIDENCIA	16,491.00	0.00	16,491.00	0.00	**-16,491.00**
121925007	CASA CUNA	10,568.50	0.00	10,568.50	0.00	**-10,568.50**
121925008	ALBERGUE	10,673.15	0.00	10,673.15	0.00	**-10,673.15**
121925009	C.A.I.F. CUATRO CIENEGAS	10,456.95	0.00	10,456.95	0.00	**-10,456.95**
121925010	PROGRAMA DE ATN. A DISCAPACITADOS	18,621.95	0.00	18,621.95	0.00	**-18,621.95**
121925011	ALMACEN (MATERIALES DE OFICINA)	8,498.50	0.00	8,498.50	0.00	**-8,498.50**
121925012	COORDINACION CAIF'S	106,346.25	0.00	106,346.25	0.00	**-106,346.25**
121925013	COORDINACION REGION NORTE	19,190.00	0.00	19,190.00	0.00	**-19,190.00**
121925014	C.A.I.F. MADERO	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925015	C.A.I.F. BOLIVAR	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925016	C.A.I.F. GUAYULERA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925017	C.A.I.F. SAN JOSE	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925018	C.A.I.F. ACUÑA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925019	C.A.I.F. FRONTERA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925020	C.A.I.F. MATAMOROS	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925021	C.A.I.F. TORREON	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925022	C.A.I.F. SAN BUENAVENTURA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925023	C.A.I.F. SAN PEDRO	8,860.75	0.00	8,860.75	0.00	**-8,860.75**

121925024	C.A.I.F. SABINAS	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925025	C.A.I.F. P. NEGRAS	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925026	C.A.I.F. PARRAS	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925027	C.A.I.F. NAVA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925028	C.A.I.F. MACROCENTRO TORREON	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925029	C.A.I.F. ARTEAGA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925030	C.A.I.F. RAMOS ARIZPE	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925031	C.A.I.F. MUZQUIZ	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925032	C.A.I.F. FRANCISCO I. MADERO	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925033	C.A.I.F. GENERAL CEPEDA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925034	C.A.I.F. ALLENDE	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925035	C.A.I.F. REPUBLICA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925036	C.A.I.F. INDEPENDENCIA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925037	C.A.I.F. CASTAÑOS	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925038	C.A.I.F. NUEVA ROSITA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925039	CAPILLAS DE VELACION	1,898.00	0.00	1,898.00	0.00	**-1,898.00**
121925040	RECURSOS MAT. (DEPTO COMPRAS)	8,498.50	0.00	8,498.50	0.00	**-8,498.50**
121925041	JARDIN PARA LA HUMANIDAD	1,644.50	0.00	1,644.50	0.00	**-1,644.50**
121925042	PROCURADURIA DE LA FAMILIA DE COAHUILA	1,552.50	0.00	1,552.50	0.00	**-1,552.50**
121925043	ASISTENCIA SOCIAL (HOY ALIM. Y DES. COM.)	71,817.50	0.00	71,817.50	0.00	**-71,817.50**
121925044	SECRETARIA TECNICA	67,487.75	0.00	67,487.75	0.00	**-67,487.75**
121925045	CONTRALORIA INTERNA	18,607.00	0.00	18,607.00	0.00	**-18,607.00**
121925046	CENTRO DIURNO DE LA TERCERA EDAD	41,428.75	0.00	41,428.75	0.00	**-41,428.75**
121925047	CENTRO DE ATN. A DISCAPACITADOS	1,596.20	0.00	1,596.20	0.00	**-1,596.20**
121925048	DIRECCION TECNICA	148,718.00	0.00	148,718.00	0.00	**-148,718.00**
121926001	DIRECCION GENERAL	21,101.35	0.00	21,101.35	0.00	**-21,101.35**
121926002	COORDINACION REGION DESIERTO	4,800.00	0.00	4,800.00	0.00	**-4,800.00**
121926003	PRESIDENCIA	3,212.73	0.00	3,212.73	0.00	**-3,212.73**
121926004	COORDINACION REGION LAGUNA	3,622.50	0.00	3,622.50	0.00	**-3,622.50**
121926005	DEPARTAMENTO RECURSOS HUMANOS	1,161.50	0.00	1,161.50	0.00	**-1,161.50**
121926006	DIRECCION DE ATENCION A POBLACION VULNERABLE	32,506.04	0.00	32,506.04	0.00	**-32,506.04**
121926008	DEPARTAMENTO RECURSOS FINANCIEROS	10,229.25	0.00	10,229.25	0.00	**-10,229.25**
121926010	COORDINACION JURIDICA	19,582.20	0.00	19,582.20	0.00	**-19,582.20**
121926011	SUBDIRECCION DE PROGRAMAS ALIMENTARIOS	3,162.50	0.00	3,162.50	0.00	**-3,162.50**
121926012	DIRECCION OPERATIVA	1,221.88	0.00	1,221.88	0.00	**-1,221.88**
121926013	SUBDIRECCION DE DESARROLLO COMUNITARIO	90,806.95	0.00	90,806.95	0.00	**-90,806.95**
121927001	TALLER DE PASTAS	15,193.80	0.00	15,193.80	0.00	**-15,193.80**
121927002	CAABAM	124,810.56	0.00	124,810.56	0.00	**-124,810.56**
121927003	DEPTO. DE DIFUSION (DISEÑO GRAFICO)	1.00	0.00	1.00	0.00	**-1.00**
121927004	ALBERGUE INFANTIL DIF	10,166.00	0.00	10,166.00	0.00	**-10,166.00**
121927006	DIRECCION DE OPERACION	11,212.50	0.00	11,212.50	0.00	**-11,212.50**
121927007	DIRECCION TECNICA	38,989.17	0.00	38,989.17	0.00	**-38,989.17**
121927008	DPTO. PROGRAMAS ALIMENTARIOS	4,473.40	0.00	4,473.40	0.00	**-4,473.40**

121927009	DIRECCION DE CONTRALORIA	1,305.25	0.00	1,305.25	0.00	**-1,305.25**
121927010	DEPARTAMENTO DE COMPRAS	1,205.20	0.00	1,205.20	0.00	**-1,205.20**
121927011	COORDINACION REGION NORTE	4,850.00	0.00	4,850.00	0.00	**-4,850.00**
121927012	NUTRIPASTAS	138,012.65	0.00	138,012.65	0.00	**-138,012.65**
121927013	SUBDIRECCION DE DESARROLLO COMUNITARIO	2,697.32	0.00	2,697.32	0.00	**-2,697.32**
121927014	PROCURADURIA DE LA FAMILIA DE COAH	330,187.28	0.00	330,187.28	0.00	**-330,187.28**
121927015	ATN. A PERSONAS CON DISCAPACIDAD	18,348.25	0.00	18,348.25	0.00	**-18,348.25**
121927016	DEPTO. DE RECURSOS FINANCIEROS	53,483.05	0.00	53,483.05	0.00	**-53,483.05**
121927017	DEPTO. DE RECURSOS HUMANOS	1,147.70	0.00	1,147.70	0.00	**-1,147.70**
121927018	C.A.I.F. RAAMOS ARIZPE	602.10	0.00	602.10	0.00	**-602.10**
121927019	COORDINACION JURIDICA	1,595.05	0.00	1,595.05	0.00	**-1,595.05**
121927020	POBLACION VULNERABLE	164.45	0.00	164.45	0.00	**-164.45**
121927021	C.A.I.F. MONCLOVA	11,598.10	0.00	11,598.10	0.00	**-11,598.10**
121927022	C.A.I.F. SAN PEDRO	9,998.10	0.00	9,998.10	0.00	**-9,998.10**
121927023	C.A.I.F. MADERO	9,998.10	0.00	9,998.10	0.00	**-9,998.10**
121927024	COORDINACION DE CTRS ASISTENCIALES	19,830.60	0.00	19,830.60	0.00	**-19,830.60**
121927025	DIRECCION GENERAL	13,996.75	0.00	13,996.75	0.00	**-13,996.75**
121927026	PROG. SISTEMA DE GESTION DE CALIDAD	27,000.00	0.00	27,000.00	0.00	**-27,000.00**
121927027	PROG. DESARROLLO INST DE LOS SIST. MPL DIF	15,000.00	0.00	15,000.00	0.00	**-15,000.00**
121927029	PROCURADURIA DE TORREON	1,052.25	0.00	1,052.25	0.00	**-1,052.25**
121927034	C.A.I.F. TORREON	1,599.99	0.00	1,599.99	0.00	**-1,599.99**
121927035	C.A.I.F. CASA DEL JOVEN TORREON	1,600.00	0.00	1,600.00	0.00	**-1,600.00**
121998001	ACTIVO DE 1989 AL 1998	1,086,534.24	0.00	1,086,534.24	0.00	**-1,086,534.24**
121999001	DIRECCION DE INTEGRACION FAMILIAR	19,390.15	0.00	19,390.15	0.00	**-19,390.15**
121999002	ALB TRANS P/MEN REPATRIADOS ACUÑA	20,245.59	0.00	20,245.59	0.00	**-20,245.59**
121999003	DPTO DE INFORMATICA	2,135.55	0.00	2,135.55	0.00	**-2,135.55**
121999004	DPTO RECURSOS MATERIALES	1,920.50	0.00	1,920.50	0.00	**-1,920.50**
121999005	CASA DE LOS NIÑAS Y LOS NIÑOS	11,889.85	0.00	11,889.85	0.00	**-11,889.85**
121999006	CASA CUNA TRANS DIF	11,889.85	0.00	11,889.85	0.00	**-11,889.85**
121999007	DIRECCION GENERAL	118.45	0.00	118.45	0.00	**-118.45**
121999008	CAPILLAS DE VELACION	2,400.00	0.00	2,400.00	0.00	**-2,400.00**
121999009	DEPTO. DE RECURSOS MATERIALES	2,915.25	0.00	2,915.25	0.00	**-2,915.25**
						0.00
1220	***EQUIPO PARA FUNERARIAS***	***37,944.50***	***0.00***	***37,944.50***	***0.00***	**-37,944.50**
122012407	CAPILLAS DE VELACION	8,700.00	0.00	8,700.00	0.00	**-8,700.00**
122020001	CAPILLAS DE VELACION	23,000.00	0.00	23,000.00	0.00	**-23,000.00**
122021001	CAPILLAS DE VELACION	2,277.00	0.00	2,277.00	0.00	**-2,277.00**
122022001	CAPILLAS DE VELACION	3,967.50	0.00	3,967.50	0.00	**-3,967.50**
						0.00
1221	***MOBILIARIO Y EQUIPO***	***3,743,203.64***	***2,587,199.32***	***6,330,402.96***	***0.00***	**-3,743,203.64**
122110301	COORDINACION ADMINISTRATIVA	33,783.84	0.00	33,783.84	0.00	**-33,783.84**
122110502	COORDINACION CAIF'S	2,193.17	0.00	2,193.17	0.00	**-2,193.17**
122110506	C.A.I.F. SAN JOSE	2,938.65	0.00	2,938.65	0.00	**-2,938.65**

122110507	CAIF ACUÑA	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110513	CAIF SABINAS	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110514	CAIF PIEDRAS NEGRAS	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110516	CAIF NAVA	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110520	CAIF MUZQUIZ	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110522	C.A.I.F. FCO. I. MADERO	3,662.49	0.00	3,662.49	0.00	**-3,662.49**
122110524	CAIF ALLENDE	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110525	C.A.I.F. REPUBLICA	498.98	0.00	498.98	0.00	**-498.98**
122110528	ALBERGUE TRANSITORIO ACUÑA	11,100.00	0.00	11,100.00	0.00	**-11,100.00**
122110529	ALBERGUE	44,660.00	0.00	44,660.00	0.00	**-44,660.00**
122110534	CENTRO DE APOYO AL DISCAPACITADO	6,960.69	0.00	6,960.69	0.00	**-6,960.69**
122110535	CENTRO DIURNO DE AT'N. ADULTOS EN PLENITUD	72,136.00	0.00	72,136.00	0.00	**-72,136.00**
122110538	CAIF NUEVA ROSITA	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110539	CAPILLAS DE VELACION	5,605.12	0.00	5,605.12	0.00	**-5,605.12**
122110542	CAIF JIMENEZ	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110543	DIRECCION SI A LA VIDA	9,044.98	0.00	9,044.98	0.00	**-9,044.98**
122110620	MENORES FRONTERIZOS (DIF NACIONAL)	10,786.84	0.00	10,786.84	0.00	**-10,786.84**
122110701	PROCURADURIA DE LA FAMILIA SALTILLO	8,762.64	0.00	8,762.64	0.00	**-8,762.64**
122110801	COORDINACION TECNICA	3,272.46	0.00	3,272.46	0.00	**-3,272.46**
122110806	COORDINACION LAGUNA	22,040.00	0.00	22,040.00	0.00	**-22,040.00**
122110808	COORDINACION CARBONIFERA	8,143.20	0.00	8,143.20	0.00	**-8,143.20**
122110971	PROPADETIUM	32,340.80	0.00	32,340.80	0.00	**-32,340.80**
122110973	MOBILIARIO CENTROS ASISTENCIALES DE DESARROLLO INFANTIL	36,345.12	0.00	36,345.12	0.00	**-36,345.12**
122111101	PRESIDENCIA	4,651.60	0.00	4,651.60	0.00	**-4,651.60**
122111201	DIRECCION GENERAL	6,113.20	0.00	6,113.20	0.00	**-6,113.20**
122111301	COORDINACION ADMINISTRATIVA	4,651.60	0.00	4,651.60	0.00	**-4,651.60**
122111302	DEPTO. RECURSOS FINANCIEROS	5,579.51	0.00	5,579.51	0.00	**-5,579.51**
122111519	CAIF RAMOS ARIZPE	239.20	0.00	239.20	0.00	**-239.20**
122111529	ALBERGUE INFANTIL	26,820.78	0.00	26,820.78	0.00	**-26,820.78**
122111530	CASA CUNA	71,098.40	0.00	71,098.40	0.00	**-71,098.40**
122111535	CENTRO DIURNO DE LA 3a. EDAD	36,250.74	0.00	36,250.74	0.00	**-36,250.74**
122111543	SI A LA VIDA	12,272.80	0.00	12,272.80	0.00	**-12,272.80**
122111605	PROGR. ATÍN P/PERSONAS CON DISCAPACIDAD	145,000.00	0.00	145,000.00	0.00	**-145,000.00**
122111620	MENORES FRONTERIZOS (DIF NACIONAL)	118,021.51	0.00	118,021.51	0.00	**-118,021.51**
122111701	PROCURADURIA DE LA FAMILIA SALTILLO	21,338.61	0.00	21,338.61	0.00	**-21,338.61**
122111702	PROCURADURIA DELE TORREON	63,469.40	0.00	63,469.40	0.00	**-63,469.40**
122111706	PROCURADURIA DE LA FAMILIA ACUÑA	1,713.33	0.00	1,713.33	0.00	**-1,713.33**
122111907	PROG. DE APROVECHAMIENTO DE RESIDUOS	14,152.00	0.00	14,152.00	0.00	**-14,152.00**
122111971	PROPADETIUM	4,521.59	0.00	4,521.59	0.00	**-4,521.59**
122112101	PRESIDENCIA	354,739.98	0.00	354,739.98	0.00	**-354,739.98**
122112201	DIRECCION GENERAL	16,586.31	0.00	16,586.31	0.00	**-16,586.31**
122112203	CONTRALORIA INTERNA	1,450.00	0.00	1,450.00	0.00	**-1,450.00**
122112204	DIFUSION	26,879.94	0.00	26,879.94	0.00	**-26,879.94**

122112208	COORDINACION LAGUNA	127,630.59	0.00	127,630.59	0.00	**-127,630.59**
122112209	COORDINACION CENTRO	2,610.00	0.00	2,610.00	0.00	**-2,610.00**
122112210	COORDINACION CARBONIFERA	2,610.00	0.00	2,610.00	0.00	**-2,610.00**
122112211	COORDINACION NORTE	19,290.80	0.00	19,290.80	0.00	**-19,290.80**
122112401	DIRECCION ADMINISTRATIVA	11,692.80	0.00	11,692.80	0.00	**-11,692.80**
122112403	RECURSOS HUMANOS	70,151.00	0.00	70,151.00	0.00	**-70,151.00**
122112407	CAPILLAS DE VELACION	34,869.00	0.00	34,869.00	0.00	**-34,869.00**
122112501	PROCURADURIA DE LA FAMILIA	87,617.48	0.00	87,617.48	0.00	**-87,617.48**
122112601	DIRECCION CENTROS DE ASISTENCIA P/INT. FAM. Y SOCIAL	5,602.80	0.00	5,602.80	0.00	**-5,602.80**
122112602	CENTROS DE ATENCION E INTEGRACION FAMILIAR CAIF	197,010.63	0.00	197,010.63	0.00	**-197,010.63**
122112607	CENTRO DE INT. SOC. P/PERSONAS C/DISCAP. Y SUS FAMILIAS	29,000.00	0.00	29,000.00	0.00	**-29,000.00**
122112701	DIRECCION DE VIGILANCIA NUTRICIONAL Y APOYOS ALIMENTARIOS	2,610.00	0.00	2,610.00	0.00	**-2,610.00**
122112713	RED PROMOCION SOCIAL	4,243.28	0.00	4,243.28	0.00	**-4,243.28**
122112804	CAMINO A CASA RAMO 12 (ALBERGUES)	29,340.13	0.00	29,340.13	0.00	**-29,340.13**
122112815	(APOYO A MIGRANTES RAMO 23)	151,823.58	0.00	151,823.58	0.00	**-151,823.58**
122113101	PRESIDENCIA	14,999.01	0.00	14,999.01	0.00	**-14,999.01**
122113201	DIRECCION GENERAL	29,411.80	0.00	29,411.80	0.00	**-29,411.80**
122113210	COORDINACION CARBONIFERA	23,025.00	0.00	23,025.00	0.00	**-23,025.00**
122113401	ADMINISTRACION	1,670.40	0.00	1,670.40	0.00	**-1,670.40**
122113404	RECURSOS MATERIALES	2,064.80	0.00	2,064.80	0.00	**-2,064.80**
122113603	CASA DE LAS NIÑAS Y NIÑOS SECCION CASA CUNA	19,024.00	0.00	19,024.00	0.00	**-19,024.00**
122113616	EQUIPAMIENTO DE ACTIVACION FISICA A CENTROS	17,220.00	0.00	17,220.00	0.00	**-17,220.00**
122113707	MOBILIARIO (MNA)	171,680.00	0.00	171,680.00	0.00	**-171,680.00**
122113718	ESTRATEGIA MIDETE,NUTRETE Y ACTIVATE	28,995.01	0.00	28,995.01	0.00	**-28,995.01**
122113801	DIRECCION FAMILIAS SALUDABLES	2,146.00	0.00	2,146.00	0.00	**-2,146.00**
122113811	EQUIP. A CASA MECED Y CASA PUENTE	5,939.20	0.00	5,939.20	0.00	**-5,939.20**
122114101	OFICINA DE PRESIDENCIA	0.00	1,814.27	1,814.27	0.00	**0.00**
122114201	DIRECCION GENERAL	0.00	18,562.00	18,562.00	0.00	**0.00**
122114301	DIRECCION TECNICA	0.00	7,958.41	7,958.41	0.00	**0.00**
122114403	RECURSOS HUMANOS	0.00	19,905.60	19,905.60	0.00	**0.00**
122114501	OFICINA DE LA PROCURADORA DE LA FAMILIA	0.00	39,950.40	39,950.40	0.00	**0.00**
122114602	CENTRO DE ATENCION A INTEGRACION FAMILIA	0.00	100,664.83	100,664.83	0.00	**0.00**
122114607	CENTRO DE INTEGRACION SOCIAL PERSONAS	0.00	128,841.35	128,841.35	0.00	**0.00**
122114621	CASA DE LAS NIÑAS Y LOS NIÑOS COAH SECCION ALBERGUE	0.00	45,699.18	45,699.18	0.00	**0.00**
122114622	CASA DE LAS NIÑAS Y LOS NIÑOS COAH SECCION CASA CUNA	0.00	9,686.00	9,686.00	0.00	**0.00**
122114806	JOVENES CON SENTIDO	0.00	7,880.47	7,880.47	0.00	**0.00**
122114813	AT¦N. A PERSONAS CON DISCAPACIDAD RAMO 12	0.00	47,716.20	47,716.20	0.00	**0.00**
122114830	COORDINACION ESTATAL PARA LA AT'N A LA DISCAP. Y REHAB. INTEGRAL	0.00	27,093.06	27,093.06	0.00	**0.00**
122114831	CREE SALTILLO	0.00	804,102.39	804,102.39	0.00	**0.00**
122114832	CRI TORREON	0.00	703,955.46	703,955.46	0.00	**0.00**
122114833	CRI PARRAS	0.00	278,004.13	278,004.13	0.00	**0.00**
122114834	CRI MONCLOVA	0.00	121,921.20	121,921.20	0.00	**0.00**
122114835	CRI PIEDRAS NEGRAS	0.00	219,148.63	219,148.63	0.00	**0.00**

122114905	RED DE VOLUNTARIOS	0.00	4,295.74	4,295.74	0.00	**0.00**
122123101	PRESIDENCIA	10,938.80	0.00	10,938.80	0.00	**-10,938.80**
122123201	DIRECCION GENERAL	37,172.04	0.00	37,172.04	0.00	**-37,172.04**
122123301	DIRECCION TECNICA	10,993.32	0.00	10,993.32	0.00	**-10,993.32**
122123401	OF DIREC. DE ASISTENCIA SOCIAL	5,401.34	0.00	5,401.34	0.00	**-5,401.34**
122123402	RECURSOS FINANCIEROS	6,855.60	0.00	6,855.60	0.00	**-6,855.60**
122123407	CAPILLAS DE VELACION	19,118.39	0.00	19,118.39	0.00	**-19,118.39**
122123412	CENTRO VALENCIA	121,399.67	0.00	121,399.67	0.00	**-121,399.67**
122123501	PROCURADURIA DE LA FAMILIA	17,980.00	0.00	17,980.00	0.00	**-17,980.00**
122123603	CASA DE LAS NIÑAS Y LOS NIÑOS DE COAH. (CASA CUNA Y ALBERGUE)	61,226.80	0.00	61,226.80	0.00	**-61,226.80**
122123607	CENTROS DE INT.SOC.P/PERSONAS C/DISCAPACIDAD Y SUS FAMILIAS	1,398.82	0.00	1,398.82	0.00	**-1,398.82**
122123616	EQUIPAMIENTO DE ACTIVACION FISICA A CENTROS ADULTOS MAYORES	77,966.00	0.00	77,966.00	0.00	**-77,966.00**
122123617	EQ. DEL CTO. DE INT. SOC. P/PERS. C/DIACAP. Y SUS FAM.	28,304.67	0.00	28,304.67	0.00	**-28,304.67**
122123701	DIRECCION DE VIGILANCIA NUTRICIONAL	2,204.19	0.00	2,204.19	0.00	**-2,204.19**
122123804	CAMINO A CASA, ATN A MENORES MIGRANTES (RAMO 12)	5,314.63	0.00	5,314.63	0.00	**-5,314.63**
122123810	APOYUO A PERSONAS CON DISCAPACIDAD (ESTATAL)	3,462.60	0.00	3,462.60	0.00	**-3,462.60**
122123811	GESTION SOCIAL	10,365.76	0.00	10,365.76	0.00	**-10,365.76**
122128101	PRESIDENCIA	7,076.73	0.00	7,076.73	0.00	**-7,076.73**
122128201	DIRECCION GENERAL	1,723.85	0.00	1,723.85	0.00	**-1,723.85**
122128301	DIR. ADMINISTRATIVA	4,362.09	0.00	4,362.09	0.00	**-4,362.09**
122128401	DIR. DE ALIMENTACION Y DESARROLLO COMUNITARIO	3,335.00	0.00	3,335.00	0.00	**-3,335.00**
122128448	SUBDIRECCION DE DESARROLLO COMUNITARIO	57,279.90	0.00	57,279.90	0.00	**-57,279.90**
122128450	DIRECCION DE OPERACION.	2,250.00	0.00	2,250.00	0.00	**-2,250.00**
122128463	NUTRIPASTAS	5,927.10	0.00	5,927.10	0.00	**-5,927.10**
122128501	COORDINACION DE CAIF'S	38,209.90	0.00	38,209.90	0.00	**-38,209.90**
122128506	CAIF SAN JOSE	5,002.50	0.00	5,002.50	0.00	**-5,002.50**
122128507	CAIF NAVA	5,499.99	0.00	5,499.99	0.00	**-5,499.99**
122128529	ALBERGUE INFANTIL	66,733.94	0.00	66,733.94	0.00	**-66,733.94**
122128530	CASA CUNA	25,740.45	0.00	25,740.45	0.00	**-25,740.45**
122128534	CENTROS DE DISCAPACITADOS	3,770.92	0.00	3,770.92	0.00	**-3,770.92**
122128539	CAPILLAS DE VELACION	28,718.00	0.00	28,718.00	0.00	**-28,718.00**
122128543	DEPARTAMENTO SI A LA VIDA	18,459.92	0.00	18,459.92	0.00	**-18,459.92**
122128545	COORDINACION DE CAPILLAS	20,723.00	0.00	20,723.00	0.00	**-20,723.00**
122128601	POBLACION VULNERABLE	3,647.13	0.00	3,647.13	0.00	**-3,647.13**
122128603	PROG. ADULTOS MAYORES	38,199.00	0.00	38,199.00	0.00	**-38,199.00**
122128605	PROGRAMAS PERSONAS CON DISCAPACIDAD	6,095.00	0.00	6,095.00	0.00	**-6,095.00**
122128612	PROGRAMA PREVERP (DIF NACIONAL)	25,438.00	0.00	25,438.00	0.00	**-25,438.00**
122128630	MOBILIARIO (P. M. MIGR. DIF NAL.)	2,413.85	0.00	2,413.85	0.00	**-2,413.85**
122128701	PROCURADURIA DE LA FAMILIA	2,070.00	0.00	2,070.00	0.00	**-2,070.00**
122128708	PROC.DE LA FAMILIA (UNIDADES DE ATN.A LA VIOLENCIA)	202,871.50	0.00	202,871.50	0.00	**-202,871.50**
122128710	TALLER DE PADRES ADOPTIVOS	20,985.10	0.00	20,985.10	0.00	**-20,985.10**
122128801	COORDINACION TECNICA	36,314.70	0.00	36,314.70	0.00	**-36,314.70**
122128804	COORDINACION NORTE	4,620.00	0.00	4,620.00	0.00	**-4,620.00**

122128806	COORDINACION REGION LAGUNA	3,499.00	0.00	3,499.00	0.00	**-3,499.00**
122128810	COORD. TECNICA (DESARR. INST. DE /MPIOS	8,868.10	0.00	8,868.10	0.00	**-8,868.10**
122128813	COORDINACION DIF ACUÑA	1,595.00	0.00	1,595.00	0.00	**-1,595.00**
122128908	DEPARTAMENTO DE LOGISTICA Y EVENTOS	25,215.00	0.00	25,215.00	0.00	**-25,215.00**
122129304	SERVICIOS GENERALES	54,837.30	0.00	54,837.30	0.00	**-54,837.30**
122129455	GESTION SOCIAL PRESIDENCIA	7,032.25	0.00	7,032.25	0.00	**-7,032.25**
122129501	DIRECCION CENTROS ASISTENCIALES	11,459.75	0.00	11,459.75	0.00	**-11,459.75**
122129530	CASA CUNA	5,166.00	0.00	5,166.00	0.00	**-5,166.00**
122129534	CENTRO DE APOYO A PERSONAS CON CAPACIDADES DIFERENTES	5,058.00	0.00	5,058.00	0.00	**-5,058.00**
122129620	MENORES FRONTERIZOS	125,532.28	0.00	125,532.28	0.00	**-125,532.28**
122129629	CREACION UBR EN EL EDO DE COAHUILA	10,722.60	0.00	10,722.60	0.00	**-10,722.60**
122129804	COORDINACION NORTE	699.00	0.00	699.00	0.00	**-699.00**
122129813	COORDINACION ACUÑA	16,790.87	0.00	16,790.87	0.00	**-16,790.87**
122129973	PROGRAMA CADI	18,335.50	0.00	18,335.50	0.00	**-18,335.50**
						0.00
1222	***EQUIPO MEDICO***	***1,438,391.08***	***11,357,076.40***	***12,795,467.48***	***0.00***	**-1,438,391.08**
122210604	ATENCION A LA SALUD DEL NIÑO	18,652.80	0.00	18,652.80	0.00	**-18,652.80**
122210608	DE CORAZON A CORAZONCITO	285,592.00	0.00	285,592.00	0.00	**-285,592.00**
122210613	RIESGOS PSICOSOCIALES EMBARAZOS EN ADOLESCENTES (PAIDEA)	19,488.00	0.00	19,488.00	0.00	**-19,488.00**
122214831	CREE SALTILLO	0.00	5,676,158.71	5,676,158.71	0.00	**0.00**
122214832	CRI TORREON	0.00	2,434,959.41	2,434,959.41	0.00	**0.00**
122214833	CRI PARRAS	0.00	897,168.57	897,168.57	0.00	**0.00**
122214834	CRI MONCLOVA	0.00	727,033.88	727,033.88	0.00	**0.00**
122214835	CRI PIEDRAS NEGRAS	0.00	1,621,755.83	1,621,755.83	0.00	**0.00**
122223810	DIRECCION FAMILIAS SALUDABLES (APOYO A PERS C/DISCAPACIDAD)	2,198.58	0.00	2,198.58	0.00	**-2,198.58**
122228301	DIRECCION ADMINISTRATIVA	68,400.00	0.00	68,400.00	0.00	**-68,400.00**
122229629	CREACION DE UBR EN EL EDO DE COAH	1,044,059.70	0.00	1,044,059.70	0.00	**-1,044,059.70**
						0.00
1223	***EQUIPO DE TRANSPORTE***	***16,659,508.88***	***3,546,888.45***	***20,206,397.33***	***0.00***	**-16,659,508.88**
122310533	CAPILLAS DE VELACION SALTILLO	40,600.00	0.00	40,600.00	0.00	**-40,600.00**
122310701	PROCURADURIA DE LA FAMILIA SALTILLO	136,046.00	0.00	136,046.00	0.00	**-136,046.00**
122311701	PROCURADURIA DE LA FAMILIA SALTILLO	327,800.00	0.00	327,800.00	0.00	**-327,800.00**
122312101	PRESIDENCIA	9,040,180.14	0.00	9,040,180.14	0.00	**-9,040,180.14**
122312407	CAPILLAS DE VELACION	150,000.00	0.00	150,000.00	0.00	**-150,000.00**
122312501	PROCURADURIA DE LA FAMILIA (SOLUCION PACIFICA DE CONFLICTOS. MEDIACION	371,822.00	0.00	371,822.00	0.00	**-371,822.00**
122313404	EQUIPO DE TRANSPORTE SERVICIOS GENERALES	4,721,145.80	0.00	4,721,145.80	0.00	**-4,721,145.80**
122314706	COMUNIDAD DIFERENTE	0.00	269,900.00	269,900.00	0.00	**0.00**
122314712	EQUIPO DE TRANSPORTE	0.00	254,900.00	254,900.00	0.00	**0.00**
122314831	CREE SALTILLO	0.00	2,219,583.90	2,219,583.90	0.00	**0.00**
122314832	CRI TORREON	0.00	234,350.00	234,350.00	0.00	**0.00**
122314834	CRI MONCLOVA	0.00	293,900.00	293,900.00	0.00	**0.00**
122314835	CRI PIEDRAS NEGRAS	0.00	274,254.55	274,254.55	0.00	**0.00**
122323501	COMPRA VEHICULO FIESTA SEDAN S A/T COLOR	355,760.00	0.00	355,760.00	0.00	**-355,760.00**

122328539	CAPILLA DE VELACION	56,000.00	0.00	56,000.00	0.00	-56,000.00
122329620	MENORES FRONTERIZOS	1,460,154.94	0.00	1,460,154.94	0.00	-1,460,154.94
						0.00
1224	***MAQ Y HERRAMIENTA***	***183,650.12***	***91,386.20***	***275,036.32***	***0.00***	-183,650.12
122410539	CAPILLAS DE VELACION	1,676.20	0.00	1,676.20	0.00	-1,676.20
122412301	SECRETARIA TECNICA	1,665.99	0.00	1,665.99	0.00	-1,665.99
122412601	DIREC. CENTROS ASIS. (ALBERGUE INFANTIL)	1,306.19	0.00	1,306.19	0.00	-1,306.19
122412607	CENTRO INT. SOC. P/PERSONAS C/DISCAP. Y SUS FAMILIAS	1,306.19	0.00	1,306.19	0.00	-1,306.19
122413404	SERVICIOS GENERALES	2,736.05	0.00	2,736.05	0.00	-2,736.05
122414831	CREE SALTILLO	0.00	58,931.00	58,931.00	0.00	0.00
122414832	CRI TORREON	0.00	26,672.09	26,672.09	0.00	0.00
122414835	CRI PIEDRAS NEGRAS	0.00	5,783.11	5,783.11	0.00	0.00
122423404	RECURSOS MATERIALES	1,047.34	0.00	1,047.34	0.00	-1,047.34
122428539	CAPILLAS DE VELACION	11,770.00	0.00	11,770.00	0.00	-11,770.00
122429446	DESAYUNOS CALIENTES	162,142.16	0.00	162,142.16	0.00	-162,142.16
						0.00
1225	***MAQUINARIA Y EQUIPO***	***12,074.85***	***2,647,583.73***	***2,659,658.58***	***0.00***	-12,074.85
122510543	DIRECCION SI A LA VIDA	6,786.00	0.00	6,786.00	0.00	-6,786.00
122514831	CREE SALTILLO	0.00	893,944.95	893,944.95	0.00	0.00
122514832	CRI TORREON	0.00	591,140.40	591,140.40	0.00	0.00
122514833	CRI PARRAS	0.00	176,350.00	176,350.00	0.00	0.00
122514834	CRI MONCLOVA	0.00	670,227.87	670,227.87	0.00	0.00
122514835	CRI PIEDRAS NEGRAS	0.00	315,920.51	315,920.51	0.00	0.00
122528543	SI A LA VIDA	5,288.85	0.00	5,288.85	0.00	-5,288.85
						0.00
1226	***EQUIPO DE COMPUTO***	***3,409,165.42***	***2,932,801.50***	***6,341,966.92***	***0.00***	-3,409,165.42
122610465	BECAS "PAI"	294,017.08	0.00	294,017.08	0.00	-294,017.08
122610506	C.A.I.F. SAN JOSE	12,254.24	0.00	12,254.24	0.00	-12,254.24
122610507	C.A.I.F. ACUÑA	7,057.44	0.00	7,057.44	0.00	-7,057.44
122610510	C.A.I.F. TORREON	8,345.04	0.00	8,345.04	0.00	-8,345.04
122610517	C.A.I.F. MACROCENTRO	8,345.04	0.00	8,345.04	0.00	-8,345.04
122610522	C.A.I.F. FCO. I. MADERO	8,345.04	0.00	8,345.04	0.00	-8,345.04
122610620	MENORES FRONTERIZOS (DIF NACIONAL)	2,464.80	0.00	2,464.80	0.00	-2,464.80
122610701	PROCURADURIA DE LA FAMILIA SALTILLO	32,115.76	0.00	32,115.76	0.00	-32,115.76
122610702	PROCURADURIA DE LA FAMILIA TORREON	8,529.48	0.00	8,529.48	0.00	-8,529.48
122610708	PROCURADURIA DE LA DEFENSA DE LA FAMILIA DE SALTILLO	14,783.04	0.00	14,783.04	0.00	-14,783.04
122611301	DIRECCION ADMINISTRATIVA	8,313.72	0.00	8,313.72	0.00	-8,313.72
122611304	COMPRAS	8,610.09	0.00	8,610.09	0.00	-8,610.09
122611503	CAIF MADERO	5,798.80	0.00	5,798.80	0.00	-5,798.80
122611504	CAIF BOLIVAR	5,798.80	0.00	5,798.80	0.00	-5,798.80
122611505	CAIF GUAYULERA	5,798.80	0.00	5,798.80	0.00	-5,798.80
122611506	CAIF SAN JOSE	5,798.80	0.00	5,798.80	0.00	-5,798.80
122611509	CAIF MATAMOROS	5,798.80	0.00	5,798.80	0.00	-5,798.80

122611517	CAIF MACROCENTRO	5,798.80	0.00	5,798.80	0.00	**-5,798.80**
122611518	CAIF ARTEAGA	5,798.80	0.00	5,798.80	0.00	**-5,798.80**
122611519	CAIF RAMOS ARIZPE	5,798.80	0.00	5,798.80	0.00	**-5,798.80**
122611543	SI A LA VIDA	41,568.60	0.00	41,568.60	0.00	**-41,568.60**
122611548	CAIF REPUBLICA	5,798.80	0.00	5,798.80	0.00	**-5,798.80**
122611549	CAIF CHAPULTEPEC	5,798.80	0.00	5,798.80	0.00	**-5,798.80**
122611701	PROCURADURIA DE LA FAMILIA SALTILLO	195,039.55	0.00	195,039.55	0.00	**-195,039.55**
122611801	DIRECCION TECNICA	11,002.60	0.00	11,002.60	0.00	**-11,002.60**
122611971	PROPADETIUM	7,050.02	0.00	7,050.02	0.00	**-7,050.02**
122612101	PRESIDENCIA	56,537.91	0.00	56,537.91	0.00	**-56,537.91**
122612201	DIRECCION GENERAL	54,316.80	0.00	54,316.80	0.00	**-54,316.80**
122612202	JURIDICO	17,134.36	0.00	17,134.36	0.00	**-17,134.36**
122612301	SECRETARIA TECNICA	68,615.28	0.00	68,615.28	0.00	**-68,615.28**
122612401	DIRECCION ADMINISTRATIVA	22,012.00	0.00	22,012.00	0.00	**-22,012.00**
122612501	PROCURADURIA DE LA FAMILIA Y PROTECCION DE DERECHO	34,565.68	0.00	34,565.68	0.00	**-34,565.68**
122612601	DIRECCION CTROS. DE ASISTENCIA P/INT. FAM. Y SOCIAL	18,165.60	0.00	18,165.60	0.00	**-18,165.60**
122612701	DIRECCION DE VIGILANCIA NUTRICIONAL Y AP. ALIMENTAR	18,165.60	0.00	18,165.60	0.00	**-18,165.60**
122612801	DIRECCION DE FAMILIA SALUDABLE Y APOYOS COMPLEMENTARIOS	18,165.60	0.00	18,165.60	0.00	**-18,165.60**
122612901	DIRECCION DE VOLUNTARIADO Y CAPACITACION PARA LA VIDA	18,165.60	0.00	18,165.60	0.00	**-18,165.60**
122613402	RECURSOS FINANCIEROS	35,383.48	0.00	35,383.48	0.00	**-35,383.48**
122613810	CAP. DE PERS. PROF. DEL AREA DE ADULTOS MAYORES Y EQ.	42,347.63	0.00	42,347.63	0.00	**-42,347.63**
122614201	DIRECCION GENERAL	0.00	5,904.00	5,904.00	0.00	**0.00**
122614204	COMUNICACION SOCIAL	0.00	13,446.34	13,446.34	0.00	**0.00**
122614207	COORDINACION SURESTE	0.00	13,061.60	13,061.60	0.00	**0.00**
122614215	GESTION SOCIAL	0.00	80,065.52	80,065.52	0.00	**0.00**
122614301	SECRETARIA TECNICA	0.00	1,682.00	1,682.00	0.00	**0.00**
122614404	SERVICIOS GENERALES	0.00	29,924.17	29,924.17	0.00	**0.00**
122614501	OFICINA DE LA PROCURADORA	0.00	164,129.32	164,129.32	0.00	**0.00**
122614504	ADOPCIONES FAMILIAS DE CORAZON	0.00	2,900.00	2,900.00	0.00	**0.00**
122614602	CENTRO DE ATENCION A INTEGRACION FAMILIA	0.00	139,445.92	139,445.92	0.00	**0.00**
122614603	BANDA CORO Y ORQUESTA INFANTIL	0.00	650,704.71	650,704.71	0.00	**0.00**
122614607	CENTRO DE INTEGRACION SOCIAL PERSONAS	0.00	41,809.75	41,809.75	0.00	**0.00**
122614621	CASA DE LAS NIÑAS Y LOS NIÑOS	0.00	9,774.74	9,774.74	0.00	**0.00**
122614622	ALBERGUE	0.00	10,982.88	10,982.88	0.00	**0.00**
122614701	OFICINA DE VIGILANCIA NUTRICIONAL	0.00	130,547.97	130,547.97	0.00	**0.00**
122614706	DIRECCION DE VOLUNTARIADO	0.00	29,024.41	29,024.41	0.00	**0.00**
122614712	DESAYUNOS FRIOS	0.00	81,025.31	81,025.31	0.00	**0.00**
122614803	EQUIPO COMPUTO SER	0.00	14,000.01	14,000.01	0.00	**0.00**
122614806	EQUIPO DE COMPUTO JOVEN CON SENTIDO	0.00	45,728.36	45,728.36	0.00	**0.00**
122614816	EQUIPO DE LOS CENTROS CASA MECED	0.00	16,549.72	16,549.72	0.00	**0.00**
122614823	SONRIE A LA VIDA UNIDADES MOVILES	0.00	125,317.12	125,317.12	0.00	**0.00**
122614831	CREE SALTILLO	0.00	612,266.68	612,266.68	0.00	**0.00**
122614832	CRI TORREON	0.00	322,550.52	322,550.52	0.00	**0.00**

122614833	CRI PARRAS	0.00	41,309.50	41,309.50	0.00	**0.00**
122614834	CRI MONCLOVA	0.00	140,540.82	140,540.82	0.00	**0.00**
122614835	CRI PIEDRAS NEGRAS	0.00	122,845.65	122,845.65	0.00	**0.00**
122614903	CAPACITACION PARA LA VIDA	0.00	3,097.20	3,097.20	0.00	**0.00**
122623201	DIRECCION GENERAL	10,003.12	0.00	10,003.12	0.00	**-10,003.12**
122623301	DIRECCION TECNICA	1,042,434.99	0.00	1,042,434.99	0.00	**-1,042,434.99**
122623401	OF DIREC. DE ASISTENCIA SOCIAL (ALIM. Y D. COM.)	13,753.98	0.00	13,753.98	0.00	**-13,753.98**
122623403	RECURSOS MATERIALES	34,523.92	0.00	34,523.92	0.00	**-34,523.92**
122623412	CENTRO VALENCIA	2,104.65	0.00	2,104.65	0.00	**-2,104.65**
122623501	PROCURADURIA DE LA FAMILIA	32,016.00	0.00	32,016.00	0.00	**-32,016.00**
122623701	DIRECCION DE VIGILANCIA NUTRICIONAL	113,577.92	0.00	113,577.92	0.00	**-113,577.92**
122623706	COMUNIDAD DIFERENTE (RED DE PROMOCION SOCIAL) ESTATAL	28,036.04	0.00	28,036.04	0.00	**-28,036.04**
122623804	CAMINO A CASA, ATN A MENORES MIGRANTES (RAMO 12)	10,658.68	0.00	10,658.68	0.00	**-10,658.68**
122623808	ADQUISICION Y DONACION DE 23 SILLAS (RAMO 12)	57,294.72	0.00	57,294.72	0.00	**-57,294.72**
122623810	APOYO A PERSONAS CON DISCAPACIDA (ESTATAL)	30,617.26	0.00	30,617.26	0.00	**-30,617.26**
122623811	GESTION SOCIAL	18,410.36	0.00	18,410.36	0.00	**-18,410.36**
122624404	SERVICIOS GENERALES	0.00	6,304.60	6,304.60	0.00	**0.00**
122626221	CREE SALTILLO	0.00	48,682.88	48,682.88	0.00	**0.00**
122628101	PRESIDENCIA	17,938.85	0.00	17,938.85	0.00	**-17,938.85**
122628202	DIRECCION GENERAL	32,890.00	0.00	32,890.00	0.00	**-32,890.00**
122628302	DEPTO.RECURSOS FINANCIEROS	3,979.00	0.00	3,979.00	0.00	**-3,979.00**
122628303	DEPTO. RECURSOS HUMANOS	3,979.00	0.00	3,979.00	0.00	**-3,979.00**
122628304	RECURSOS MATERIALES/SERV. GENERALES	20,829.95	0.00	20,829.95	0.00	**-20,829.95**
122628402	PROGRAMAS ALIMENTARIOS	74,715.50	0.00	74,715.50	0.00	**-74,715.50**
122628448	SUBDIRECCION DE DESARROLLO COMUNITARIO	22,710.20	0.00	22,710.20	0.00	**-22,710.20**
122628501	COORDINACION CAIF'S	160,006.40	0.00	160,006.40	0.00	**-160,006.40**
122628504	CAIF BOLIVAR	835.00	0.00	835.00	0.00	**-835.00**
122628513	CAIF SABINAS	1,600.00	0.00	1,600.00	0.00	**-1,600.00**
122628515	CAIF PARRAS	835.01	0.00	835.01	0.00	**-835.01**
122628516	CAIF NAVA	11,389.60	0.00	11,389.60	0.00	**-11,389.60**
122628534	CTRO DE APOYO AL DISCAPACITADO	9,839.40	0.00	9,839.40	0.00	**-9,839.40**
122628535	CTRO DIURNO DE LA TERCERA EDAD	4,407.95	0.00	4,407.95	0.00	**-4,407.95**
122628601	POBLACION VULNERABLE	11,770.25	0.00	11,770.25	0.00	**-11,770.25**
122628608	PROGRAMA DE CORAZON A CORAZONCITO	1,075.25	0.00	1,075.25	0.00	**-1,075.25**
122628630	EQ. DE COMPUTO (REC. M. MIGR. DIF NACIONAL)	28,666.05	0.00	28,666.05	0.00	**-28,666.05**
122628708	PROCURADURIA DE LA FAMILIA	296,610.30	0.00	296,610.30	0.00	**-296,610.30**
122628710	CURSO TALLER PARA PADRES ADOPTIVOS	39,014.90	0.00	39,014.90	0.00	**-39,014.90**
122628801	DIRECCION TECNICA	6,944.85	29,179.80	36,124.65	0.00	**-6,944.85**
122628806	COORDINACION LAGUNA	12,042.00	0.00	12,042.00	0.00	**-12,042.00**
122628808	COORDINACION CARBONIFERA	3,500.00	0.00	3,500.00	0.00	**-3,500.00**
122629201	DIRECCION GENERAL	698.89	0.00	698.89	0.00	**-698.89**
122629458	DIRECCION DE OPERACIONES (RESIDUOS)	14,373.85	0.00	14,373.85	0.00	**-14,373.85**
122629502	COORDINACION CAIF	5,354.40	0.00	5,354.40	0.00	**-5,354.40**

122629620	MENORES FRONTERIZOS	93,304.10	0.00	93,304.10	0.00	**-93,304.10**
122629813	COORDINACION ACUÑA	7,018.00	0.00	7,018.00	0.00	**-7,018.00**
						0.00
1227	***EQUIPO PARA FUNERARIAS***	***22,006.00***	***2,265.48***	***24,271.48***	***0.00***	**-22,006.00**
122714407	CAPILLAS SALTILLO	0.00	2,265.48	2,265.48	0.00	**0.00**
122723407	CAPILLAS DE VELACION	8,781.00	0.00	8,781.00	0.00	**-8,781.00**
122728539	CAPILLAS DE VELACION	13,225.00	0.00	13,225.00	0.00	**-13,225.00**
						0.00
1228	***EDIFICIOS***	***784,624.00***	***0.00***	***784,624.00***	***0.00***	**-784,624.00**
122811530	CASA CUNA	784,624.00	0.00	784,624.00	0.00	**-784,624.00**
						0.00
A3	**DIFERIDO**	**57,298.38**	**312,196.48**	**284,084.60**	**85,410.26**	**28,111.88**
1310	***PAGOS ANTICIPADOS***	***14,098.38***	***312,196.48***	***240,884.60***	***85,410.26***	**71,311.88**
131000006	SUBSIDIO AL EMPLEO FINANZAS	0.00	241,723.07	184,369.11	57,353.96	**57,353.96**
131000007	SUBSIDIO AL EMPLEO	598.38	56,973.41	43,015.49	14,556.30	**13,957.92**
131000008	OXXO EXPRESS, S.A. DE C.V.	13,500.00	13,500.00	13,500.00	13,500.00	**0.00**
						0.00
1311	***DEPOSITOS EN GARANTIA***	***43,200.00***	***0.00***	***43,200.00***	***0.00***	**-43,200.00**
131100001	PADILLA DAVILA ANGELICA DEL CONSUELO	43,200.00	0.00	43,200.00	0.00	**-43,200.00**
						0.00

NOTA GA-17.

"Bajo protesta de decir verdad declaramos que los Estados Finacieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

ING. JAIME BUENO ZERTUCHE
DIRECTOR GENERAL

C.P. MARÍA ISABEL ROMERO ARAGÓN
DIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

DIF Coahuila

CUENTA PUBLICA 2014

Estado Analítico del Activo

Del 1 de enero al 31 de diciembre de 2014

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS DEL ESTADO DE COAHUILA DE ZARAGOZA

CLAVE PLAN DE CUENTAS (BALANCE)	Cuenta	SALDO DICIEMBRE 2013	CARGO	ABONO	SALDO FINAL	Variación del Período
A	ACTIVO	122,154,680.17	1,075,936,825.25	1,001,784,815.15	196,306,690.27	74,152,010.10
A1	CIRCULANTE	44,774,880.04	931,956,897.39	901,013,027.72	75,718,749.71	30,943,869.67
1110	*FONDO FIJO DE CAJA*	*59,000.00*	*81,303.23*	*60,303.23*	*80,000.00*	*21,000.00*
111000001	LIC. JOSE GUADALUPE FLORES FLORES	0.00	21,800.00	21,800.00	0.00	**0.00**
111000002	GUTIERREZ HERMOSILLO C.P. GRACIELA (CENTRO ADULTOS MAYORES)	1,000.00	0.00	0.00	1,000.00	**0.00**
111000003	CUELLAR FLORES PROFRA. GLORIA (CENTRO APOYO A PERS. C/DISCAPACIDAD)	1,000.00	0.00	0.00	1,000.00	**0.00**
111000004	RIVERA FLORES C.P. GLORIA CELIC (REC.FINANCIEROS)	20,000.00	3.23	15,003.23	5,000.00	**-15,000.00**
111000005	TOVAR ARRIAGA LIZZETH IBOON	0.00	3,000.00	0.00	3,000.00	**3,000.00**
111000006	FLORES GARZA DOLORES EUGENIA	10,000.00	0.00	10,000.00	0.00	**-10,000.00**
111000007	ANGUIANO MORIN ARMANDO	10,000.00	0.00	0.00	10,000.00	**0.00**
111000008	MARTINEZ PUENTE CARLOS IGNACIO (CUOTAS FRIOS)	0.00	10,000.00	0.00	10,000.00	**10,000.00**
111000009	CUEVAS GUEVARA ELIUD ELEAZAR	0.00	2,000.00	2,000.00	0.00	**0.00**
111000010	HERNANDEZ MARTINEZ LIC. ALMA ROSA (ALBERGUE)	1,000.00	5,000.00	1,000.00	5,000.00	**4,000.00**
111000011	VAQUERA GONZALEZ LIC. DIANA (CASA CUNA)	1,000.00	0.00	0.00	1,000.00	**0.00**
111000013	BALLEZA HERNANDEZ DORA MARIA	5,000.00	0.00	5,000.00	0.00	**-5,000.00**
111000014	SALAZAR CASTILLO ALMA ROSA	5,000.00	0.00	5,000.00	0.00	**-5,000.00**
111000015	FARIAS GARAY MARTHA LAURA	5,000.00	0.00	0.00	5,000.00	**0.00**
111000016	RODRIGUEZ VILLARREAL LISSETH	0.00	5,000.00	0.00	5,000.00	**5,000.00**
111000017	LASES HERNANDEZ ABRAHAM(CREESAL)	0.00	500.00	500.00	0.00	**0.00**
111000018	OSCAR ANTONIO ORTIZ ORONA (CENTRO)	0.00	8,000.00	0.00	8,000.00	**8,000.00**
111000019	LAURA ELENA RODRIGUEZ LAVIN(LAGUNA)	0.00	8,000.00	0.00	8,000.00	**8,000.00**
111000020	ARTURO MERCADO LUNA (CARBONIFERA)	0.00	8,000.00	0.00	8,000.00	**8,000.00**
111000021	HERERA HERNANDEZ JOSE MANUEL(NORTE)	0.00	8,000.00	0.00	8,000.00	**8,000.00**
111000022	BENJAMIN SIFUENTES JAQUES	0.00	2,000.00	0.00	2,000.00	**2,000.00**
						0.00
1111	*BANCOS*	*22,805,466.24*	*663,810,608.31*	*663,510,712.10*	*23,105,362.45*	**299,896.21**
111100001	BANORTE 00217620031 CTA PAGADORA DE IMPUESTOS)	0.00	12,883,160.55	12,168,487.45	714,673.10	**714,673.10**
111100002	BANORTE CTA 0820576453 (CTR ADULTOS MAYORES)	289,166.08	1,509,810.25	1,387,816.78	411,159.55	**121,993.47**
111100003	BANAMEX CTA. 2980024 (FAM-AS 2014)	0.00	139,185,726.08	139,110,801.02	74,925.06	**74,925.06**
111100004	BANORTE CTA. 0820576444 ACTIVATE COAHUILA 2012	563.53	0.00	563.53	0.00	**-563.53**

111100005	BANORTE CTA 0567621715 (DISPERSION NOMINA INT.) PRESUPUESTO	3,869.46	6,522,936.78	6,518,699.07	8,107.17	**4,237.71**
111100006	BANORTE CTA. 0227435663 NOMINA DIF	0.00	63,231,700.55	60,379,410.80	2,852,289.75	**2,852,289.75**
111100007	BANORTE 0898663222 (RAMO 12)	1,006.35	1,865.54	2,871.89	0.00	**-1,006.35**
111100008	BANORTE 0201852224 (RAMO 12)	8,509.27	48.97	8,558.24	0.00	**-8,509.27**
111100009	BANORTE 0201852233 (RAMO 12) EQ. CTO.INT. P. C/DISCA Y AQ. DONAT SILLA	1,599.09	2.57	1,601.66	0.00	**-1,599.09**
111100010	BANORTE CTA 0507868039 DESAY. CALIENTES (PRESUPUESTO REC EST Y MUNICI	2,095,533.44	16,421,898.80	17,506,914.06	1,010,518.18	**-1,085,015.26**
111100011	BANORTE 0203341777 (CUOTAS 3RA. EDAD)	13,234.40	161,328.88	55,610.66	118,952.62	**105,718.22**
111100012	BANCOMER CUENTA 0195134412 (CREE CONCENTRADORA)	0.00	12,446,678.49	8,601,396.92	3,845,281.57	**3,845,281.57**
111100013	BANORTE 0885253780 (CUOTAS FRIOS REFERENCIA UNICA)	1,030,523.21	5,684,229.28	5,352,825.13	1,361,927.36	**331,404.15**
111100014	BANORTE 0885253762 (CUOTAS DES. CALIENTES REFERENCIA UNICA)	486,806.73	5,705,162.53	4,596,062.14	1,595,907.12	**1,109,100.39**
111100015	BANORTE 0885253753 (CUOTAS MENORES DE 5 REFERENCIA UNICA)	98,323.37	945,111.60	941,854.63	101,580.34	**3,256.97**
111100016	BANORTE 0885253771 (CUOTAS DESPENSAS REFERENCIA UNICA)	378,846.12	873,126.26	360,463.21	891,509.17	**512,663.05**
111100017	BANORTE CTA 0220301125 RECIBOS DEDUCIBLES	0.00	143,091.00	143,091.00	0.00	**0.00**
111100018	BBV CTA 044726256-6 P.A.E. (CUOTAS DE RECUPERACION)	1,229,426.03	116,834.85	1,346,260.88	0.00	**-1,229,426.03**
111100019	SCOTIABANK 18702510146 (SAF-06) RAMO 12	0.00	4,838,709.45	4,838,709.45	0.00	**0.00**
111100020	SCOTIABANK 18702542331 PREV.DETEC.YATEN.NIÑOS,(AS)Y ADOLC. RAMO12	0.00	1,320,418.42	1,320,132.82	285.60	**285.60**
111100021	HSBC CTA 4030605075 (CTA RECEPTORA DESAYUNOS CAL CUOTAS)	56,952.86	79,766.00	57,461.56	79,257.30	**22,304.44**
111100022	SCOTIABANK 18702547597 PROTEC. Y DESA. INTEG. D¦ INF. RAMO 12	0.00	2,232,559.03	2,153,932.88	78,626.15	**78,626.15**
111100023	SCOTIABANK 18702542358 ESPACIOS ALIMENTARIOS RAMO 12	0.00	586,434.11	584,954.36	1,479.75	**1,479.75**
111100024	SCOTIABANK 18702573148 AT¦N. A FAM. Y POB. VUL.(ADUL. MAYORES) RAMO 12	0.00	90,000.00	89,718.20	281.80	**281.80**
111100025	SCOTIABANK 18702573156 AT¦N. A FAM. Y POB. VUL. (INFANCIA) RAMO 12	0.00	125,572.00	65,573.05	59,998.95	**59,998.95**
111100026	BANORTE CTA 0201852260 (RAMO 12) INF REHAB Y EQ. ESPACIO DE ALIMENT.	346.74	54.19	400.93	0.00	**-346.74**
111100027	SCOTIABANK CTA 18701452010 (VIATICOS)	1,198.84	7,239,567.20	7,199,526.88	41,239.16	**40,040.32**
111100028	BANCOMER CTA 0195139821 (CREE SALTILLO)	0.00	3,051,134.39	3,051,134.39	0.00	**0.00**
111100029	BANCOMER CTA 0195140552 (CRI TORREON)	0.00	1,364,537.56	1,364,537.56	0.00	**0.00**
111100030	BANCOMER CTA 0195140730 (CRI MONCLOVA)	0.00	507,930.17	507,930.17	0.00	**0.00**
111100031	BANCOMER CTA 0195141087 (CRI PIEDRAS NEGRAS)	0.00	469,227.68	469,227.68	0.00	**0.00**
111100032	BANCOMER CTA 0195141494 (CRI PARRAS)	0.00	288,598.99	288,598.99	0.00	**0.00**
111100033	BANCOMER CTA 0195139554 (CREE NOMINAS)	0.00	19,164,449.93	17,665,705.72	1,498,744.21	**1,498,744.21**
111100034	SCOTIABANK 18702571714 AT¦N. A PERSONAS CON DISCAPACIDAD RAMO 12	0.00	178,465.00	166,384.01	12,080.99	**12,080.99**
111100035	HSBC CTA No. 4026193839 (CUOTAS DE REC. DES-CAL)	6,993.31	1,801,595.35	1,803,579.04	5,009.62	**-1,983.69**
111100036	SCOTIABANK CTA 18702580144 PROG. AT¦N. A HOMBRES AGRESORES REC. FED.	0.00	807,500.00	256,740.00	550,760.00	**550,760.00**
111100037	BANORTE CTA 516125006 CAASV(PRESUPUESTO)	840,635.01	0.00	0.00	840,635.01	**0.00**
111100043	BANORTE CTA. 0898663138 CAPILLAS DE VELACION ABASOLO (CUOTAS RECUPERA)	10,500.00	19,247.19	13,667.51	16,079.68	**5,579.68**
111100044	BANORTE CTA 0810103122 (GTO CORRIENTE RECEPTORA)	1,540,042.15	96,513,589.42	97,493,701.05	559,930.52	**-980,111.63**
111100045	BANORTE CTA. 00810107317 CAPILLAS DE VELACION (CUOTAS DE RECUPERACION)	24,068.27	327,135.69	341,609.95	9,594.01	**-14,474.26**
111100046	BANORTE CTA. 00810109188 RED DE PROMOCION SOCIAL (PRESUPUESTO) ESTATAL	275,881.65	2,072,494.56	1,807,726.07	540,650.14	**264,768.49**
111100047	BANORTE CTA 00810109599 PROG ESTATALES ASISTENCIA SOCIAL (FAS)	573,632.20	5,652,821.42	6,028,496.84	197,956.78	**-375,675.42**
111100049	BANORTE CTA. 0810107924 DONATIVOS (NVA)	692,561.50	9,885,607.30	9,041,906.85	1,536,261.95	**843,700.45**
111100054	HSBC CTA No. 4026194142(CUOTAS REC DES-CAL)	17,583.83	0.00	11,020.58	6,563.25	**-11,020.58**
111100055	BANORTE CTA 0516125060 CUOTAS. RECUP ATN MENORES0-5	395,888.41	695,454.39	862,771.05	228,571.75	**-167,316.66**
111100059	BANORTE CTA 0810104482 (ESTATALES) NVA	518,356.53	3,673,548.34	3,563,472.16	628,432.71	**110,076.18**
111100066	BANORTE CTA 0810106132 CENTRO DE AT¦N AL DISCAPACITADO	200,036.47	1,267,703.98	1,231,397.01	236,343.44	**36,306.97**

111100067	BANORTE CTA 0810103319 (C.A.I.F.) REC-ESTATAL	725,007.12	1,486,676.35	2,092,790.90	118,892.57	**-606,114.55**
111100071	HSBC CTA 4039041702 COORDINACION CARBONIFERA (SUBSIDIO)	12,992.88	585,634.20	586,967.65	11,659.43	**-1,333.45**
111100074	COORDINACION NORTE (SUBSIDIO)	30,965.89	1,555,803.75	1,544,601.94	42,167.70	**11,201.81**
111100075	HSBC CTA 4029344660 COORDINACION NORTE (PROGRAMAS)	8,715.91	1,115,079.67	1,107,390.67	16,404.91	**7,689.00**
111100076	HSBC CTA 4019560556 COORDINACION LAGUNA (PROGRAMAS)	17,607.45	1,727,601.60	1,730,979.09	14,229.96	**-3,377.49**
111100078	HSBC CTA 4001539709 COORDINACION CENTRO (PROGRAMAS)	3,584.98	1,421,253.10	1,421,819.17	3,018.91	**-566.07**
111100079	HSBC CTA 4032943896 COORDINACION CARBONIFERA (PROGRAMAS)	306.79	349,993.18	349,734.99	564.98	**258.19**
111100080	BANORTE 0810107205 SONRIE A LA VIDA (ESTATAL)	4,484,396.89	8,402,700.50	11,210,949.57	1,676,147.82	**-2,808,249.07**
111100081	BANORTE CTA 0820576369 SOLUCION, PACIFICA DE CONFLICTOS. MEDIACION	480,582.92	1,026,753.28	1,365,320.66	142,015.54	**-338,567.38**
111100082	BANORTE CTA. 0810110036 CUOTAS REC FRIOS REFERENCIADA	281,767.50	6,051,583.05	6,178,272.10	155,078.45	**-126,689.05**
111100084	HSBC 4053888087 COORD. CENTRO (GTO CORRIENTE)	11,433.70	807,781.01	807,322.31	11,892.40	**458.70**
111100086	HSBC 4053888111 COORD. LAGUNA (GTO CORRIENTE)	49,607.02	1,751,205.68	1,777,553.76	23,258.94	**-26,348.08**
111100087	BANORTE CTA. 0832342286 AT'N. A FAM. Y POB. VUL. (FORTALECIMIENTO PROC	54,519.57	40,896.15	94,366.46	1,049.26	**-53,470.31**
111100088	BANORTE CTA 0832342277 COMUNIDAD DIFERENTE (RAMO 12)	6,343.91	1,638,751.95	1,636,579.97	8,515.89	**2,171.98**
111100089	BANORTE CTA 0832342213 PROTECCION A LA INFANCIA (RAMO 12)	82,409.15	85,126.02	167,524.85	10.32	**-82,398.83**
111100091	BANORTE 0845193068 (ENLACE CON OSC ESTATAL)	758,596.77	2,349,868.24	2,877,927.83	230,537.18	**-528,059.59**
111100092	SCOTIABANK CTA.18702377322 GASTO CORRIENTE	1,063,566.65	176,521,333.25	177,424,029.01	160,870.89	**-902,695.76**
111100093	BANORTE 0849893991 DESPENSAS SALUDABLES CUOTAS DE REC	185,552.37	166,007.69	343,355.99	8,204.07	**-177,348.30**
111100094	BANAMEX CTA. 489252 F.A.M. 2013	218.33	3,713.86	3,932.19	0.00	**-218.33**
111100095	BANAMEX 0053520004 BECAS MIL SUEÑOS	149,826.74	6,428,399.27	6,539,208.16	39,017.85	**-110,808.89**
111100096	BANORTE CTA 0849894000 MIL SUEÑOS	317,583.72	650,823.11	941,792.52	26,614.31	**-290,969.41**
111100097	BANORTE 0869720675 (BOLSA)	1,995,418.72	0.00	1,953,714.42	41,704.30	**-1,953,714.42**
111100098	BANAMEX CTA 70053449512 MIL SUEÑOS	5.41	208,604.01	208,609.42	0.00	**-5.41**
111100099	SCOTIABANK CTA 1872399687 LIBROS MNA	1,000.00	0.00	0.00	1,000.00	**0.00**
111100100	SCOTIABANK CTA. 18702460807 (APOYO ALIM. A NIÑAS Y NIÑOS)	1,291,371.00	2,011,398.60	3,302,753.60	16.00	**-1,291,355.00**
111100161	BANORTE CTA 0212154157 COMEDORES	0.00	6,766,031.29	6,736,174.88	29,856.41	**29,856.41**
111100162	BANORTE CTA 0227435449 BANDA Y ORQUESTA	0.00	825,259.03	823,990.54	1,268.49	**1,268.49**
111100163	BANORTE CTA 0227435430 BAILOTERAPIA	0.00	125,158.76	125,091.86	66.90	**66.90**
111100164	BANORTE 0231479767 RECICLA Y GANA	0.00	894,336.97	881,749.98	12,586.99	**12,586.99**
111100165	SANTANDER 655044480172 COMEDORES	0.00	8,076,000.00	7,902,802.40	173,197.60	**173,197.60**
111100166	BANORTE CTA. 0251071918 DESAYUNOS CALIENTES CUOTAS	0.00	650,000.00	610,099.38	39,900.62	**39,900.62**
						0.00
1112	***ACCIONES***	***10.00***	***0.00***	***0.00***	***10.00***	**0.00**
111200001	ACCIONES	10.00	0.00	0.00	10.00	**0.00**
						0.00
1113	***DEUDORES DIVERSOS***	***273,103.33***	***32,728,373.96***	***32,342,241.19***	***659,236.10***	**386,132.77**
111300001	CTA PUENTE BANDA Y ORQUESTA	0.00	804,916.92	804,916.92	0.00	**0.00**
111300002	SANCHEZ PADILLA ERIKA MARIA	3,000.00	0.00	3,000.00	0.00	**-3,000.00**
111300003	GONZALEZ RODRIGUEZ MIGUEL ANGEL	0.00	65,141.26	65,141.26	0.00	**0.00**
111300004	RODRIGUEZ REYNA CESAR A.	0.00	416,767.64	413,701.92	3,065.72	**3,065.72**
111300005	BARRON NAJERA ESTEBAN	0.00	72,019.00	72,019.00	0.00	**0.00**
111300006	HERNANDEZ LUCIO JUAN ANTONIO	4,168.40	4,900.00	6,288.80	2,779.60	**-1,388.80**
111300007	HERNANDEZ MONTES OBED	1,055.93	173,212.61	167,305.11	6,963.43	**5,907.50**

111300008	RAMIREZ BRISEÑO GREGORIO	25.31	207,802.69	207,828.00	0.00	**-25.31**
111300009	JIMENEZ FLORES JOSUE GABINO	0.00	74,513.89	74,464.39	49.50	**49.50**
111300010	CALZONCIT MARTINEZ LUIS ADOLFO	76.00	68,572.99	68,643.37	5.62	**-70.38**
111300011	ARAIZA LLAGUNO MARIA TERESA	5,523.99	49,933.00	55,456.99	0.00	**-5,523.99**
111300012	HERRERA SALAS LUIS EDUARDO	0.00	12,710.10	10,331.40	2,378.70	**2,378.70**
111300013	RIOS MARTINEZ ABRAHAM ENOC	0.00	10,366.00	10,366.00	0.00	**0.00**
111300014	MONTALVO GOMEZ LORENA	0.00	46,173.08	46,173.08	0.00	**0.00**
111300015	MARTINEZ MUÑOZ BEATRIZ	0.00	13,919.61	13,919.61	0.00	**0.00**
111300016	CARDENAS ZAVALA DR. JOSE ROBERTO	1,150.51	171,882.88	167,128.90	5,904.49	**4,753.98**
111300017	MARTINEZ DE LA FUENTE LIC. V IRIDIANA	8,117.59	0.00	8,117.59	0.00	**-8,117.59**
111300018	REYNOSO PEREZ IVAN ABIGAIL	0.00	27,377.00	27,206.00	171.00	**171.00**
111300019	PLATA GARCIA SANDRA	808.49	12,456.70	10,240.41	3,024.78	**2,216.29**
111300020	CTA PUENTE CTROS DE ASISTENCIA P/INT FAM Y SOCIAL	16,108.67	2,531,618.54	2,547,727.21	0.00	**-16,108.67**
111300021	CTA PUENTE PROCURADURIA DE LA FAM. Y PROT.DE DERECHOS	5,753.60	960,067.64	965,821.24	0.00	**-5,753.60**
111300022	SANCHEZ SANCHEZ MAURO	0.00	48,958.06	48,026.34	931.72	**931.72**
111300023	SOBERON RODRIGUEZ ANIBAL	0.00	217,446.47	212,273.62	5,172.85	**5,172.85**
111300024	LOPEZ MORALES EDUARDO	0.00	391,799.68	391,406.79	392.89	**392.89**
111300025	GARZA ZACARIAS GLORIA YOLANDA	0.00	23,538.00	23,538.00	0.00	**0.00**
111300026	HERNANDEZ VALDES MARIA MAYELA	5,141.20	78.80	5,220.00	0.00	**-5,141.20**
111300027	RAMIREZ LEAL JESUS ALBERTO	11,539.95	256,042.15	233,699.86	33,882.24	**22,342.29**
111300028	ALONSO MARQUEZ LILIANA	426.00	11,168.20	11,168.20	426.00	**0.00**
111300029	GALVAN ROSALES PABLO	0.00	37,486.20	37,486.20	0.00	**0.00**
111300030	DAVILA SALINAS NORMA VIOLETA	224.17	163,112.00	158,681.47	4,654.70	**4,430.53**
111300031	MARTINEZ CORTES LUIS E	0.00	87,176.17	86,931.15	245.02	**245.02**
111300032	MATA CEPEDA GABRIEL	4,484.69	0.00	4,484.69	0.00	**-4,484.69**
111300033	CASTAÑEDA ESCOBEDO JUAN MANUEL	749.68	2,500.00	3,249.68	0.00	**-749.68**
111300034	CTA PUENTE COMUNIDAD DIFERENTE (RED MOVIL)	4,800.00	324,554.72	329,354.72	0.00	**-4,800.00**
111300035	IZQUIERDO FUENTES RAFAEL	0.00	34,368.07	34,368.07	0.00	**0.00**
111300036	RODRIGUEZ ELIZONDO JULIO E	0.00	6,800.00	6,800.00	0.00	**0.00**
111300037	LAUREANO CARRIZALES FERNANDO	0.00	158,251.49	155,205.23	3,046.26	**3,046.26**
111300038	CASTAÑEDA SANTOS YUDHEL HIRAM	229.50	16,230.00	16,459.50	0.00	**-229.50**
111300039	ARELLANO CARDONA JULIETA	275.77	79,783.08	78,470.25	1,588.60	**1,312.83**
111300040	DOMINGUEZ DIAZ ARACELY	0.00	40,970.09	40,970.09	0.00	**0.00**
111300041	CAMARENA OYERVIDES NAYELI	2,820.00	1,500.00	4,320.00	0.00	**-2,820.00**
111300042	VILLASEÑOR CASTILLEJA RICARDO	3,142.00	146,023.25	149,017.16	148.09	**-2,993.91**
111300043	ROMERO CHAVARRIA SARA FCA	0.00	9,331.33	9,331.33	0.00	**0.00**
111300044	BECERRA SERRATO EDUARDO	0.00	42,683.06	42,673.06	10.00	**10.00**
111300045	TREVIÑO SALINAS RICARDO ANTONIO	28,739.05	16,783.04	45,522.09	0.00	**-28,739.05**
111300046	GONZALEZ RODRIGUEZ MIGUEL ANGEL	0.00	77,740.79	77,740.79	0.00	**0.00**
111300047	MORENO RODRIGUEZ GERARDO	0.00	20,389.00	20,389.00	0.00	**0.00**
111300048	ZAPATA DOMINGUEZ GERARDO	0.00	115,088.75	115,088.75	0.00	**0.00**
111300049	ALVAREZ SANCHEZ FERNANDO	149.93	0.00	0.00	149.93	**0.00**
111300050	LOPEZ DOMINGUEZ MARCO A	0.00	57,383.80	52,815.04	4,568.76	**4,568.76**

111300051	CAMARILLO MARTINEZ HECTOR	450.00	66,641.62	67,091.62	0.00	**-450.00**
111300052	AGUIRRE WILLARS ALBERTO INOCENCIO	1,185.77	215,812.66	214,212.80	2,785.63	**1,599.86**
111300053	CALAMACO ISAMEL	334.10	7,202.00	7,536.10	0.00	**-334.10**
111300054	ALEMAN MARTINEZ MARIA DEL REFUGIO	0.00	5,445.00	5,445.00	0.00	**0.00**
111300055	GODINEZ CASIO KARLA GUADALUPE	1,526.00	40,929.27	40,918.27	1,537.00	**11.00**
111300056	RUIZ FLORES REBECA	2,604.00	0.00	2,604.00	0.00	**-2,604.00**
111300057	CAMARILLO MARTINEZ ROSA ANGELICA	0.00	300.00	300.00	0.00	**0.00**
111300058	CEPEDA REBOLLO MARCELA	1,692.25	102,463.00	99,803.95	4,351.30	**2,659.05**
111300059	CAZARES TORRES VERONICA	0.00	39,177.90	36,959.90	2,218.00	**2,218.00**
111300060	RODRIGUEZ B. MARIA GUADALUPE	0.00	21,686.00	21,686.00	0.00	**0.00**
111300061	PEREZ ARCE LUCAS	53.26	74,571.81	73,790.99	834.08	**780.82**
111300062	MARTINEZ RIVERA JOEL	0.00	7,949.36	7,949.36	0.00	**0.00**
111300063	RODRIGUEZ RODRIGUEZ RODRIGO	0.00	5,800.00	5,800.00	0.00	**0.00**
111300064	BRISEÑO LIRA KARLA GUADALUPE	1,400.00	11,528.00	12,919.49	8.51	**-1,391.49**
111300065	MORALES HUERTA DIANA CECILIA	600.00	25,994.10	26,594.10	0.00	**-600.00**
111300066	GONZALEZ RODRIGUEZ EDGAR IVAN	0.00	19,197.70	14,406.46	4,791.24	**4,791.24**
111300067	AGUILAR MAGALLAN JOSE LUIS	0.00	10,236.36	10,236.36	0.00	**0.00**
111300068	GARCIA GARCIA JOSE ALBERTO	640.00	18,211.40	18,211.40	640.00	**0.00**
111300069	VAZQUEZ REYNOSA HILDA RECIO	0.00	29,569.46	10,381.50	19,187.96	**19,187.96**
111300070	ANGUIANO MORIN ARMANDO	5,000.00	12,574.10	16,393.51	1,180.59	**-3,819.41**
111300071	GUILLERMO NEIRA BEATRIZ	0.00	8,350.00	8,108.00	242.00	**242.00**
111300072	DE LEON OBREGON JULIO CESAR	0.00	19,980.36	19,980.36	0.00	**0.00**
111300073	VERDUZCO BALCAZAR LUIS ARTURO	0.00	199,551.07	179,256.44	20,294.63	**20,294.63**
111300074	RUELAS OJEDA MIGUEL ANGEL	0.00	27,074.60	27,074.60	0.00	**0.00**
111300075	GALVAN ROSALES PABLO	0.00	9,933.40	9,933.40	0.00	**0.00**
111300076	LOZANO NAVA ISSA MARIA	0.00	15,952.10	15,952.10	0.00	**0.00**
111300077	SANCHEZ GUZMAN LAURA	314.75	58,965.20	58,712.59	567.36	**252.61**
111300078	TORRES GUZMAN JESUS	540.00	5,020.00	5,560.00	0.00	**-540.00**
111300079	RAMOS LOPEZ EDGAR	0.00	43,114.47	38,830.47	4,284.00	**4,284.00**
111300080	HERNANDEZ LUCIO JUAN A	0.00	18,747.35	18,747.35	0.00	**0.00**
111300081	GARCIA CALAMACO ISMAEL	0.00	5,622.00	5,622.00	0.00	**0.00**
111300082	DURAN HERRERA LUIS ALBERTO	6,911.44	51,321.22	56,988.17	1,244.49	**-5,666.95**
111300083	GARZA IRIBARREN CLAUDIA	0.00	9,462.00	9,462.00	0.00	**0.00**
111300084	LAUREANO CARRIZALES ARTURO	0.00	225,325.12	223,109.12	2,216.00	**2,216.00**
111300085	CEPEDA GARCIA LUCINDA	0.00	10,072.52	10,072.52	0.00	**0.00**
111300086	FLORES REYES ELIZABETH	2,744.60	0.00	2,744.60	0.00	**-2,744.60**
111300087	REYES ALEMAN GERARDO	0.00	71,407.90	71,407.90	0.00	**0.00**
111300088	REYES TORRES CARLOS ALBERTO	1,943.37	1,200.00	1,943.37	1,200.00	**-743.37**
111300089	CTA PUENTE CAMINO A CASA	0.00	18,028.00	18,028.00	0.00	**0.00**
111300090	PRESTAMOS CAPILLAS DE VELACION	38,999.00	0.00	0.00	38,999.00	**0.00**
111300091	CHAVEZ REYES VALENTE E	0.00	33,171.36	33,168.71	2.65	**2.65**
111300092	RODRIGUEZ VILLARREAL LISSET	2,007.97	20,758.16	20,856.05	1,910.08	**-97.89**
111300093	ROBLEDO DOMINGUEZ HUGO ENRIQUE	159.93	214,166.91	213,203.11	1,123.73	**963.80**

111300094	SOLIS VALDES FELIPE	0.00	13,497.00	13,497.00	0.00	**0.00**
111300095	CTA PUENTE FAMILIAS SALUDABLES	4,681.29	741,512.90	656,946.64	89,247.55	**84,566.26**
111300096	CTA PUENTE VOLUNTARIADO	0.00	293,924.75	293,924.75	0.00	**0.00**
111300097	CTA PUENTE GESTION SOCIAL	0.00	408,144.95	408,144.95	0.00	**0.00**
111300098	TREVIÑO HUERTA RUBEN	0.00	22,156.56	22,156.56	0.00	**0.00**
111300099	CORTEZ RICO MARTHA ARACELI	300.00	15,940.00	16,240.00	0.00	**-300.00**
111300100	NAME LOPEZ JOSE MOISES	0.00	20,337.05	20,337.05	0.00	**0.00**
111300101	GALINDO SANCHEZ GABRIELA	0.00	19,091.80	16,748.10	2,343.70	**2,343.70**
111300102	GONZALEZ ALEJANDRO JOSE HERIBERTO	2,868.00	29,775.94	30,173.88	2,470.06	**-397.94**
111300103	LOPEZ TAPIA KARINA	0.00	34,805.71	32,413.91	2,391.80	**2,391.80**
111300104	MEJORADO ALVARADO DAVID	2,974.18	0.00	2,964.24	9.94	**-2,964.24**
111300105	FARIAS GARAY MARTHA	20,843.93	177,782.16	177,756.96	20,869.13	**25.20**
111300106	VAQUERA VAQUERA PATRICIA	900.00	0.00	900.00	0.00	**-900.00**
111300107	DE LOS REYES PATIÑO MARISOL	3,078.60	40,647.69	39,863.73	3,862.56	**783.96**
111300108	GARCIA ALVARADO LUDIVINA	30.00	4,972.00	2,960.00	2,042.00	**2,012.00**
111300109	CARDENAS ZAVALA VICTOR HUGO	5,570.00	25,011.50	30,581.50	0.00	**-5,570.00**
111300110	FERNANDEZ ALFONSO DULCE PALOMA	0.00	8,080.00	7,679.00	401.00	**401.00**
111300111	DE LA FUENTE RIVAS EVA	3,001.98	8,098.00	11,099.98	0.00	**-3,001.98**
111300112	CHAPA ESPINOZA LAURA CECILIA	1,204.13	19,672.00	20,876.13	0.00	**-1,204.13**
111300113	LOPEZ BUSTOS MAYRA DEYANIRA	0.00	31,216.60	23,247.00	7,969.60	**7,969.60**
111300114	SALGADO FLORES RUBEN	1,305.38	14,193.20	13,509.78	1,988.80	**683.42**
111300115	GUTIERREZ REYES GREGORIO	525.92	165,129.57	161,222.95	4,432.54	**3,906.62**
111300116	ALCALA RIOS PATRICIA ELIZABETH	0.00	6,950.00	6,950.00	0.00	**0.00**
111300117	ROMERO MURO MANUEL	51.00	82,071.00	79,752.57	2,369.43	**2,318.43**
111300118	GARZA DE LA F LILIA CATALINA	0.00	48,209.06	48,209.06	0.00	**0.00**
111300119	BUITRON FLORES CLAUDIA MARIA	0.00	9,825.90	8,692.86	1,133.04	**1,133.04**
111300120	ESPINOZA ARANDA DANIEL HELIODORO	0.00	56,036.76	56,036.76	0.00	**0.00**
111300121	GUILLEN CHARLES MAYRA	0.00	51,960.36	47,410.94	4,549.42	**4,549.42**
111300122	LOPEZ GALLEGOS VERONICA YAZMIN	371.00	116,040.21	116,409.99	1.22	**-369.78**
111300123	RODRIGUEZ PRADO FERNANDO MOISES	0.00	1,400.00	1,400.00	0.00	**0.00**
111300124	CTA PUENTE CAD	1,398.82	0.00	1,398.82	0.00	**-1,398.82**
111300125	CTA PUENTE CENTRO DE ADULTO MAYOR Y SUS FAM	0.00	423,518.75	423,518.75	0.00	**0.00**
111300126	COVARRUBIAS NAVARRO CESAR ALEJANDRO	115.14	2,797.00	2,797.00	115.14	**0.00**
111300127	AGUILAR MAGALLAN JOSE LUIS	1,799.66	21,016.34	22,816.00	0.00	**-1,799.66**
111300128	GONZALEZ AGUILERA GABRIEL DE JESUS	1,078.97	0.00	0.00	1,078.97	**0.00**
111300129	RAMOS SALAZAR MARIA ISABEL	0.00	2,400.00	2,400.00	0.00	**0.00**
111300130	REYES CAPITAL THOMAS	0.00	9,342.40	9,342.40	0.00	**0.00**
111300131	RAMOS LOPEZ MARIA CECILIA	0.00	19,574.12	16,811.92	2,762.20	**2,762.20**
111300132	CTA PUENTE CENTRO ATENCION A PERS CON DISCAP Y SUS FAM	0.00	451,258.68	451,258.68	0.00	**0.00**
111300133	FIGUEROA GARZA JOSE ANTONIO	0.00	19,434.36	19,434.36	0.00	**0.00**
111300134	GUERRA BOCARDO CLAUDIO CESAR	0.00	30,604.27	29,438.30	1,165.97	**1,165.97**
111300135	SALAS RIOS JUAN ANTONIO	1,489.38	104,674.00	101,098.54	5,064.84	**3,575.46**
111300136	FIGUEROA CASAS LUZ ELENA	0.00	97,479.08	97,479.08	0.00	**0.00**

111300137	MORALES LARA GLORIA OFELIA	0.00	3,974.04	3,974.04	0.00	**0.00**
111300138	MENESES PINEDA DANIEL	13,048.45	0.00	13,048.45	0.00	**-13,048.45**
111300139	SANCHEZ RAMIREZ JULIO	0.00	52,942.80	42,660.34	10,282.46	**10,282.46**
111300140	DAVILA ORTIZ ALEXIS	1,125.90	5,760.00	4,845.90	2,040.00	**914.10**
111300141	LINARES TORRES JESSICA	600.00	31,562.90	29,157.42	3,005.48	**2,405.48**
111300142	ESCOBEDO CORDOVA JOSE ALBERTO	39.43	22,355.00	22,394.43	0.00	**-39.43**
111300143	DE LA CRUZ REYES JUAN	4,996.80	38,084.84	41,688.67	1,392.97	**-3,603.83**
111300144	MUÑOZ MARTINEZ IVAN	0.00	7,374.00	7,374.00	0.00	**0.00**
111300145	JIMENEZ ALVAREZ JUAN ANTONIO	363.18	16,692.00	16,684.23	370.95	**7.77**
111300146	CONCHAS ARTEAGA MARTHA LAURA	0.00	5,000.00	5,000.00	0.00	**0.00**
111300147	LECHUGA VELAZQUEZ MARGARITA	0.00	3,000.00	3,000.00	0.00	**0.00**
111300148	RIVERA PONCE MARIA DEL REFUGIO	0.00	3,000.00	3,000.00	0.00	**0.00**
111300149	MENDEZ SOTO FANNY VIRGINIA (CREE)	0.00	0.01	0.01	0.00	**0.00**
111300150	HERNANDEZ MENDOZA ROSA ELIA	0.00	15,605.00	14,432.01	1,172.99	**1,172.99**
111300151	HERNANDEZ ESCOBEDO JOSE IGNACIO	79.00	107,777.00	107,856.00	0.00	**-79.00**
111300152	ROMERO ARAGON MA. ISABEL	5,546.00	20,903.11	26,449.11	0.00	**-5,546.00**
111300153	GARZA LOPEZ ADRIANA	0.00	9,499.80	9,499.80	0.00	**0.00**
111300154	GARCIA SANMIGUEL OSCAR FELIPE	0.00	3,940.00	3,919.47	20.53	**20.53**
111300155	PEREZ COVARRUBIAS ROCIO	2,025.92	0.00	2,025.92	0.00	**-2,025.92**
111300156	ROMERO CHAVARRIA SARA FRANCISCA	0.00	4,050.00	4,050.00	0.00	**0.00**
111300157	CTA PUENTE CAPILLAS DE VELACION	0.00	72,335.69	72,335.69	0.00	**0.00**
111300158	RIESTRA VIDALES ADRIAN	2,285.59	0.00	0.00	2,285.59	**0.00**
111300159	DELGADO DE LEON OSVALDO	2,822.18	10,856.00	13,561.35	116.83	**-2,705.35**
111300160	ROJAS CONTRERAS ROSA MA.	589.73	25,939.90	26,529.63	0.00	**-589.73**
111300161	MONTES PINALES SANDY	0.00	19,837.07	18,314.20	1,522.87	**1,522.87**
111300162	CTA PUENTE CENTRO DE ADULTOS MAYORES Y SUS FAM (CUOTAS RECUP)	0.00	5,000.00	5,000.00	0.00	**0.00**
111300163	CRUZ DELABRA BRENDA GUADALUPE	344.40	0.00	344.40	0.00	**-344.40**
111300164	SECRETARIA DE SALUD (VIATICOS)	0.00	1,623.78	0.00	1,623.78	**1,623.78**
111300165	CASTILLO MIRELES JUANA MARIA (PENSION ALIM CREE)	0.00	381.94	381.94	0.00	**0.00**
111300166	RODRIGUEZ SALAZAR SERGIO AZDRUBAL	8,032.50	0.00	2,650.00	5,382.50	**-2,650.00**
111300167	MEZA SALAZAR VICTORIA	0.00	300.00	300.00	0.00	**0.00**
111300168	CREE SALTILLO	0.00	3,034,551.94	3,034,551.94	0.00	**0.00**
111300169	CRI TORREON	0.00	1,358,068.28	1,358,068.28	0.00	**0.00**
111300170	CRI MONCLOVA	0.00	550,239.81	550,239.81	0.00	**0.00**
111300171	CRI PIEDRAS NEGRAS	0.00	496,694.85	496,694.85	0.00	**0.00**
111300172	CRI PARRAS	0.00	286,086.91	286,086.91	0.00	**0.00**
111300173	CUETO AVALOS SANDRA DEYANIRA (CREE SALTILLO)	0.00	15.00	15.00	0.00	**0.00**
111300174	BARRIOS AGUAYO DALILA	0.00	15.00	15.00	0.00	**0.00**
111300175	MARTINEZ PUENTE CARLOS I	0.00	61,190.63	59,655.63	1,535.00	**1,535.00**
111300176	MARTINEZ MARTINEZ TERESITA DE JESUS	0.00	15,950.00	15,950.00	0.00	**0.00**
111300177	FLORES FLORES JOSE GUDALUPE	0.00	60,262.30	60,262.30	0.00	**0.00**
111300178	DAVILA FLORES ADRIANA	0.00	2,809.80	2,809.80	0.00	**0.00**
111300179	VAQUERA HERNANDEZ MARIA DEL SOCORRO	0.00	13,626.00	13,329.00	297.00	**297.00**

111300180	PICAZO TORRES SANDRA GPE	0.00	11,354.90	11,354.90	0.00	**0.00**
111300181	VALDEZ VILLANUEVA DIANA BERENICE	0.00	17,730.88	17,727.00	3.88	**3.88**
111300182	PINEDA SALAS GUSTAVO	0.00	1,750.00	1,750.00	0.00	**0.00**
111300183	QUIÑONES NAJERA GILBERTO	0.00	1,820.00	1,814.20	5.80	**5.80**
111300184	FLORES GARZA DOLORES	0.00	17,292.10	14,332.00	2,960.10	**2,960.10**
111300185	HERNANDEZ RIOS JOSE REFUGIO	0.00	78,381.53	62,903.35	15,478.18	**15,478.18**
111300186	ESPARZA ESCAMILLA HECTOR JAVIER	0.00	2,515.72	2,515.72	0.00	**0.00**
111300187	MENDOZA VARGAS SANTOS CRUZ	0.00	8,112.00	8,112.00	0.00	**0.00**
111300188	SALDIVAR VAQUEZ DAVID	0.00	15,829.90	15,829.90	0.00	**0.00**
111300189	FUENTES REYES EMILIANO	0.00	24,862.00	24,862.00	0.00	**0.00**
111300190	ZAMORA VAZQUEZ CELESTE BERENICE	0.00	5,920.00	5,920.00	0.00	**0.00**
111300191	MERLA LUCIO MANUEL	0.00	0.02	0.02	0.00	**0.00**
111300193	FLORES CASTELLANOS YADIRA	0.00	0.02	0.02	0.00	**0.00**
111300194	GOMEZ LARRAÑAGA ANA LETICIA	0.00	9,293.00	9,293.00	0.00	**0.00**
111300195	RICHAUD GARZA ALICIA	0.00	5,000.00	5,000.00	0.00	**0.00**
111300196	DE LA PARRA MARQUEZ MARIA EUGENIA	0.00	3,000.00	3,000.00	0.00	**0.00**
111300197	HERRERA VIELMA GABRIELA	0.00	14,176.90	14,176.90	0.00	**0.00**
111300198	VARA DE LUNA RAUL	0.00	15,882.40	15,546.70	335.70	**335.70**
111300199	MARTINEZ SALAZAR MARIA ISABEL	0.00	9,850.00	9,850.00	0.00	**0.00**
111300200	CTA PUENTE RED MOVIL (CUOTAS DES FRIOS)	0.00	351,498.96	220,788.07	130,710.89	**130,710.89**
111300201	CTA PUENTE BAILOTERAPIA	0.00	88,614.66	88,614.66	0.00	**0.00**
111300202	CTA PUENTE RECICLA Y GANA (MERCADITO)	0.00	258,004.79	258,004.79	0.00	**0.00**
111300203	CTA PUENTE NOMINA FINANZAS	0.00	10,975,957.54	10,976,431.26	-473.72	**-473.72**
111300204	HERRERA HERNANDEZ JOSE MANUEL	0.00	21,147.38	21,147.38	0.00	**0.00**
111300205	GARZA RAMIREZ YEZKA	0.00	96,743.51	85,932.34	10,811.17	**10,811.17**
111300206	RAMIREZ GARCIA VIRGINIA	0.00	941.40	941.40	0.00	**0.00**
111300207	RUIZ VICTORIANO TOMAS	0.00	8,717.58	8,673.02	44.56	**44.56**
111300208	CHAVEZ CASTILLO BLANCA ESTHELA	0.00	5,717.00	5,717.00	0.00	**0.00**
111300209	VALDES BALLEZA IVAN	0.00	2,151.90	2,151.90	0.00	**0.00**
111300210	VEGA ORTEGA JORGE A	0.00	7,533.70	7,450.10	83.60	**83.60**
111300212	CHAIRES MEDINA SAN JUANA	0.00	12,090.72	9,650.49	2,440.23	**2,440.23**
111300213	CTA PUENTE CREE	0.00	358,737.08	358,737.08	0.00	**0.00**
111300214	CTA. PUENTE RECICLA Y GANA (CUOTAS FRIOS)	0.00	70,075.60	0.00	70,075.60	**70,075.60**
111300215	GONZALEZ CASTAÑEDA MARTINA	0.00	3,000.00	3,000.00	0.00	**0.00**
111300216	SAUCEDO VALDES PERLA DIAMANTINA	0.00	9,805.38	9,805.38	0.00	**0.00**
111300217	MERCADO LUNA ARTURO	0.00	6,251.60	2,210.20	4,041.40	**4,041.40**
111300218	ALVARADO GUEVARA NALLELY	0.00	5,361.56	5,361.56	0.00	**0.00**
111300219	VARGAS PEREZ ALEJANDRA	0.00	13,200.52	11,086.40	2,114.12	**2,114.12**
111300220	BETANCOURT LOPEZ SILVIA	0.00	750.00	750.00	0.00	**0.00**
111300221	SILVA SOLIS MARIA DE LOURDES	0.00	2,281.42	2,161.36	120.06	**120.06**
111300222	MAGALLANES MORALES CLAUDIA	0.00	2,000.00	2,000.00	0.00	**0.00**
111300223	PEREZ NORIEGA HERMELINDA	0.00	2,730.00	2,708.00	22.00	**22.00**
111300224	RENDON FAVELA MARIA MAGDALENA	0.00	2,730.00	2,708.00	22.00	**22.00**

111300225	NAVARRO LABRADA JOSE LUIS	0.00	2,730.00	2,703.00	27.00	**27.00**
111300226	REYES MARTINEZ JUANITA CRISTINA	0.00	2,650.00	2,650.00	0.00	**0.00**
111300227	SANDOVAL INFANTE XOCHITL	0.00	2,650.00	2,000.00	650.00	**650.00**
111300228	ALMAZAN MATA MIRNA ESTELA	0.00	2,800.00	2,800.00	0.00	**0.00**
111300229	LOPEZ DE LOS REYES ANA MARIA	0.00	4,700.00	4,562.00	138.00	**138.00**
111300230	DE LEON RODRIGUEZ LAURA ELIZABETH	0.00	2,650.00	2,646.00	4.00	**4.00**
111300231	MEZA CARREON RIGOBERTO	0.00	4,581.80	3,266.20	1,315.60	**1,315.60**
111300232	ALVARADO ALVARADO DEYSI	0.00	4,700.00	4,566.00	134.00	**134.00**
111300233	LAZARIN ESPINOZA JUANITA ELIZABETH	0.00	2,700.00	2,677.00	23.00	**23.00**
111300234	ARREDONDO LOPEZ EDMUNDO	0.00	14,764.89	14,764.89	0.00	**0.00**
111300235	AGUIRRE RODRIGUEZ ERIKA	0.00	18,083.02	15,187.86	2,895.16	**2,895.16**
111300236	OLVERA SANTANA DOLORES M	0.00	2,800.00	2,800.00	0.00	**0.00**
111300237	RANGEL LOPEZ MARTHA ISELA	0.00	52,947.56	41,368.56	11,579.00	**11,579.00**
111300238	AGUILAR PAULINO DANIEL	0.00	15,647.42	15,644.01	3.41	**3.41**
111300239	CALVILLO RODRIGUEZ MARIA CONCEPCION	0.00	1,900.00	1,900.00	0.00	**0.00**
111300240	ESCOBEDO HERNANDEZ NANCY	0.00	850.00	0.00	850.00	**850.00**
111300241	PINALES CARRILLO LUIS MANUEL	0.00	10,113.20	10,113.20	0.00	**0.00**
111300242	DAVILA VALDEZ JUAN MANUEL	0.00	2,211.24	2,211.24	0.00	**0.00**
111300243	CARRIZALES RUIZ CRISTOPHER	0.00	12,581.78	12,581.78	0.00	**0.00**
111300244	SIGALA CHAVIRA OSWALDO	0.00	5,720.72	0.00	5,720.72	**5,720.72**
111300245	REYES MENDOZA GUADALUPE	0.00	6,178.60	6,178.60	0.00	**0.00**
111300246	TOVAR ARRIAGA LIZZETH IBOON	0.00	7,690.00	7,690.00	0.00	**0.00**
111300247	ALONSO CERON JUAN	0.00	4,800.00	4,800.00	0.00	**0.00**
111300248	CARDONA CONTRERAS XOCHITL	0.00	4,166.00	1,492.00	2,674.00	**2,674.00**
111300249	MENDOZA MEDINA ROBERTO D	0.00	3,692.20	3,192.20	500.00	**500.00**
111300250	HERNANDEZ CARDONA PABLO	0.00	10,948.00	9,828.50	1,119.50	**1,119.50**
111300251	CASTRO AGUILAR JAZMIN	0.00	2,670.16	0.00	2,670.16	**2,670.16**
111300252	ACOSTA AGUILAR SERGIO MANUEL	0.00	9,073.30	9,073.30	0.00	**0.00**
111300253	RECIO AGUIRRE ANDREA	0.00	4,630.00	3,517.00	1,113.00	**1,113.00**
111300254	CAMBERO OYERVIDES JORGE	0.00	10,163.00	9,400.03	762.97	**762.97**
111300255	MONTALVO TOVAR JULIETA	0.00	3,400.00	479.38	2,920.62	**2,920.62**
111300256	FLORES GONZALEZ ALEJANDDRO	0.00	3,400.00	748.62	2,651.38	**2,651.38**
111300257	MAGALLANES MORALES CLAUDIA	0.00	730.00	709.00	21.00	**21.00**
111300258	AGUILAR RISOUL MARIA LUISA	0.00	250.00	250.00	0.00	**0.00**
111300259	FARIAS DAVILA ALEJANDRO	0.00	1,515.60	1,515.60	0.00	**0.00**
111300260	JAQUEZ JAUREZ VERONICA	0.00	1,828.56	0.00	1,828.56	**1,828.56**
111300261	OVIEDO FLORES HECTOR IVAN	0.00	1,185.30	1,183.50	1.80	**1.80**
111300262	MEDINA DURAN DELIA DEYANIRA	0.00	1,923.00	1,923.00	0.00	**0.00**
111300263	LARA VENTURA ELVA IDALIA	0.00	1,636.84	0.00	1,636.84	**1,636.84**
111300264	MARTINEZ BERLANGA JORGE	0.00	2,324.00	0.00	2,324.00	**2,324.00**
111300265	GARCIA CARREJO FABIOLA	0.00	1,365.80	985.00	380.80	**380.80**
111310001	RANGEL GAYTAN NORA MARIA (SONRIE CANCER)	0.00	13,800.00	13,800.00	0.00	**0.00**
111310002	GONZALEZ DUARTE EMMANUEL (SONRIE CANCER)	0.00	2,000.00	2,000.00	0.00	**0.00**

111360096	VOLUNTARIADO	0.00	2,470.00	2,470.00	0.00	**0.00**
						0.00
1114	***CLIENTES***	***13,077,043.88***	***51,403,179.19***	***19,419,812.09***	***45,060,410.98***	**31,983,367.10**
111400001	INDUSTRIAS PORTANOVA, S.A. DE C.V.	437,118.02	945.00	0.00	438,063.02	**945.00**
111400002	SALTILLO, SURESTE (CR DES FRIOS)	616,614.25	0.00	0.00	616,614.25	**0.00**
111400003	ARTEAGA, SURSTE (CR DES FRIOS)	84,758.55	0.00	0.00	84,758.55	**0.00**
111400004	GENERAL CEPEDA, SURESTE (CR DES FRIOS)	15,960.25	0.00	0.00	15,960.25	**0.00**
111400005	RAMOS ARIZPE, SURESTE (CR DES FRIOS)	102,916.05	0.00	0.00	102,916.05	**0.00**
111400006	PARRAS, SURESTE (CR DES FRIOS)	301,176.40	8,800.00	0.00	309,976.40	**8,800.00**
111400008	CANDELA, CENTRO (CR DES SALUDABLES FRIOS)	1,369.60	0.00	0.00	1,369.60	**0.00**
111400009	CASTAÑOS, CENTRO (CR DES SALUDABLES FRIOS)	39,236.05	0.00	0.00	39,236.05	**0.00**
111400010	ESCOBEDO, CENTRO (CR DES SALUDABLES FRIOS)	3,499.50	0.00	0.00	3,499.50	**0.00**
111400011	FRONTERA, CENTRO (CR DES SALUDABLES FRIOS)	40,955.20	0.00	0.00	40,955.20	**0.00**
111400012	MONCLOVA, CENTRO (CR DES SALUDABLES FRIOS)	76,083.04	0.00	18,015.00	58,068.04	**-18,015.00**
111400014	SAN BUENAVENTURA, CENTRO (CR DES SALUDABLES FRIOS)	119,308.95	0.00	0.00	119,308.95	**0.00**
111400016	OCAMPO, CENTRO (CR DES SALUDABLES FRIOS)	45,679.00	0.00	0.00	45,679.00	**0.00**
111400017	SIERRA MOJADA, CARBONIFERA (CR DES SALUDABLES FRIOS)	5,283.40	0.00	0.00	5,283.40	**0.00**
111400018	MUZQUIZ, CARBONIFERA (CR DES SALUDABLES FRIOS)	67,346.55	0.00	0.00	67,346.55	**0.00**
111400019	SAN JUAN DE SABINAS, CRABONIFERA (CR DES SALUDABLES FRIOS)	36,661.25	0.00	0.00	36,661.25	**0.00**
111400021	PROGRESO, CARBONIFERA (CR DES SALUDABLES FRIOS)	12,471.90	0.00	0.00	12,471.90	**0.00**
111400022	SABINAS, CARBONIFERA (CR DESAYUNS SALUDABLES FRIOS)	45,642.80	0.00	2,310.00	43,332.80	**-2,310.00**
111400023	GUERRERO, NORTE (CR DES SALUDABLES FRIOS)	688.50	0.00	0.00	688.50	**0.00**
111400024	HIDALGO, NORTE (CR DES SALUDABLES FRIOS)	3,972.35	0.00	0.00	3,972.35	**0.00**
111400025	PIEDRAS NEGRAS, NORTE (CR DES SALUDABLES FRIOS)	82,346.52	0.00	0.00	82,346.52	**0.00**
111400026	ACUÑA, NORTE (CR DES SALUDABLES FRIOS)	100,503.40	0.00	3,229.00	97,274.40	**-3,229.00**
111400027	JIMENEZ, NORTE(CR DES SALUDABLES FRIOS)	60,788.10	0.00	0.00	60,788.10	**0.00**
111400028	ALLENDE, NORTE (CR DES SALUDABLES FRIOS)	31,375.27	0.00	0.00	31,375.27	**0.00**
111400029	MORELOS, NORTE (CR DES SALUDABLES FRIOS)	41,433.75	0.00	0.00	41,433.75	**0.00**
111400030	NAVA, NORTE (CR DES SALUDABLES FRIOS)	14,769.50	0.00	0.00	14,769.50	**0.00**
111400031	VILLA UNION, NORTE (CR DES SALUDABLES FRIOS)	46,654.50	0.00	400.00	46,254.50	**-400.00**
111400033	TORREON, LAGUNA (CR DES SALUDABLES FRIOS)	66,979.75	0.00	14,649.50	52,330.25	**-14,649.50**
111400034	MATAMOROS, LAGUNA (CR DES SALUDABLES FRIOS)	64,306.25	0.00	12,021.00	52,285.25	**-12,021.00**
111400035	VIESCA, LAGUNA (CR DES SALUDABLES FRIOS)	44,439.70	0.00	1,355.00	43,084.70	**-1,355.00**
111400036	FCO. I MADERO, LAGUNA (CR DES SALUDABLES FRIOS)	234,737.35	0.00	0.00	234,737.35	**0.00**
111400037	SAN PEDRO, LAGUNA (CR DES SALUDABLES FRIOS)	238,563.40	0.00	2,901.00	235,662.40	**-2,901.00**
111400074	CLIENTES PENDIENTES POR IDENTIFICAR (PAE)	-1,582,061.51	4,584.00	276,260.59	-1,853,738.10	**-271,676.59**
111400100	CUATROCIENEGAS, J. DE N. JUANA FLORES DE TESSIER CLAVE 05DJN0145X	1,650.00	0.00	0.00	1,650.00	**0.00**
111400101	ARTEAGA T.M.ESC ANDRES S VIESCA (DES CAL)	1,084.10	0.00	0.00	1,084.10	**0.00**
111400102	RAMOS ARIZPE.- ESC EMILIO CARRANZA (92) DES CAL	0.00	1,665.00	1,665.00	0.00	**0.00**
111400103	GRAL CEPEDA T.M. ESC DR JESUS RAMOS(124 DES CAL)	53,230.00	0.00	0.00	53,230.00	**0.00**
111400105	RAMOS ARIZPE T.M. J.N. ADOLFO LOPEZ MATEO (DES CAL)	0.00	100.00	100.00	0.00	**0.00**
111400108	SALTILLO INTERNADO VICENTE SUAREZ (DESAYUNOS CALIENTES)	0.00	37,203.00	37,203.00	0.00	**0.00**
111400111	S.J. SABINAS.- ESC. J.N. MARIA GANDARA	0.00	977.00	977.00	0.00	**0.00**

111400112	SAN PEDRO ESC IGNACIO ZARAGOZA DES CAL (328)	2,296.00	0.00	0.00	2,296.00	0.00
111400113	SAN PEDRO ESC 9 DE NOVIEMBRE(DES CAL) (118)	0.00	30.50	30.50	0.00	0.00
111400114	SAN PEDRO ESC IGNACIO ALLENDE(DES CAL)	17,578.00	0.00	0.00	17,578.00	0.00
111400115	SAN PEDRO ESC JUVENTUD CAMPESINA (DES CAL) (15)	2,693.20	2,693.20	5,386.40	0.00	-2,693.20
111400116	SAN PEDRO ESC JESUS FLORES MAGON (DES CAL)	6,250.00	0.00	0.00	6,250.00	0.00
111400119	ACUÑA ESC CAM N021 (DES CAL)	448.00	0.00	0.00	448.00	0.00
111400120	MUZQUIZ T.M. ESC NARCISO MENDOZA (298) (DESY CAL)	0.00	3,015.60	3,015.60	0.00	0.00
111400121	NAVA.- ESC J.N. NAVA (481 DES CAL)	1,000.00	0.00	0.00	1,000.00	0.00
111400123	MUZQUIZ T.V. ESC VICENTE VALDES(DES CAL)	4,032.00	0.00	0.00	4,032.00	0.00
111400124	P NEGRAS T.M. ESC ARMANDO TREVIÑO (DES CAL)	18,262.00	0.00	0.00	18,262.00	0.00
111400126	CUATROCIENEGAS ESC MIGUEL HIDALGO(DES CAL)	0.00	1,343.00	1,343.00	0.00	0.00
111400127	MATAMOROS ESC IGNACIO ALLENDE (DES CAL) (120)	0.00	3,087.60	3,087.60	0.00	0.00
111400128	SABINAS T.M ESC NIÑOS HEROES (215 DES CAL)	12,859.20	0.00	0.00	12,859.20	0.00
111400129	MATAMOROS ESC EVOLUCION (DES CAL) (83)	1,910.00	0.00	0.00	1,910.00	0.00
111400130	SALTILLO FEDERICO BERRUETO RAMON (DESAYUNOS CALIENTES)	3,420.00	0.00	0.00	3,420.00	0.00
111400131	RAMOS ARIZPE TECNIA 65 (DESAYUNOS CALIENTES)	12,314.40	0.00	0.00	12,314.40	0.00
111400132	LAMADRID T.M. ESC GRAL V. CARRANZA (36 DES CAL)	0.00	3,666.20	3,666.20	0.00	0.00
111400135	SABINAS ESC RAMIRO VILLARREAL (DES CAL)	3,352.00	0.00	0.00	3,352.00	0.00
111400137	SAN PEDRO T.V. ESC EMILIANO ZAPATA (137 DES CAL)	54,977.00	0.00	0.00	54,977.00	0.00
111400138	SALTILLO T.M. ESC FELIX U GOMEZ . (474 DES CAL)	5,223.00	0.00	0.00	5,223.00	0.00
111400139	TORREON ESC. ALFREDO G. BASURTO (213 DES CAL)	4,031.00	0.00	0.00	4,031.00	0.00
111400140	TORREON T.M. ESC SERTMA 1964 (DES CAL)	45,785.00	0.00	0.00	45,785.00	0.00
111400141	SABINAS.-ESC. MA GONZALEZ DE BERRUETO (DES CAL)	0.00	6,684.00	6,684.00	0.00	0.00
111400142	VIESCA T.M. ESC 8 DE ABRIL (283 DES CAL)	335.91	0.00	0.00	335.91	0.00
111400143	VIESCA T.V. (VENTANA) ESC 8 DE ABRIL 1926 (29 DES CAL)	3,271.40	0.00	0.00	3,271.40	0.00
111400144	GRAL CEPEDA T.M.ESC TECNICA NO 18 (459 DES CAL)	17,937.00	0.00	0.00	17,937.00	0.00
111400145	GRAL CEP T.M ESC SEC JESUS FRAUSTRO CAMPA (460 DES CAL)	6,102.80	0.00	0.00	6,102.80	0.00
111400146	RAMOS ARIZPE T.M.ESC EMILIANO ZAPATA (DES CAL)	0.00	213.60	213.60	0.00	0.00
111400147	SALTILLO T.M. ESC IGNACIO M ALTAMIRANO (DES CAL)	0.00	1,283.80	1,283.80	0.00	0.00
111400148	SALTILLO T.V. ESC IGNACIO M ALTAMIRANO (DES CAL)	0.00	4,114.60	4,114.60	0.00	0.00
111400149	SALTILLO T.M.ESC MANUEL ACUÑA (151 DES CAL)	4,639.60	0.00	0.00	4,639.60	0.00
111400150	RAMOS ARIZPE TECNICA 21 (DESAYUNOS CALIENTES)	2,810.80	0.00	0.00	2,810.80	0.00
111400151	MONCLOVA ESC BENITO JUAREZ (DES CAL)	62.00	0.00	0.00	62.00	0.00
111400152	ACUÑA CAM NUEVA CREACION (DES CAL)	0.00	6,998.00	6,998.00	0.00	0.00
111400153	GRAL CEPEDA ESC FCO I MADERO (DES CAL)	5,072.60	0.00	0.00	5,072.60	0.00
111400154	FRONTERA.- ESC. FLORECITA (DES CAL)	0.00	9,316.50	9,316.50	0.00	0.00
111400156	SALTILLO T.M. ESC LIBERTAD (85 DES CAL)	3,567.00	0.00	0.00	3,567.00	0.00
111400157	SALTILLO T.V. ESC. LIBERTAD (DES CAL)	4,643.80	0.00	0.00	4,643.80	0.00
111400160	NAVA ESC VENUSTIANO CARRANZA (DES CAL)	0.00	1,100.00	1,100.00	0.00	0.00
111400161	ACUÑA T.M ESC EMILIANO ZAPATA (DES CAL)	60,819.00	0.00	0.00	60,819.00	0.00
111400162	ACUÑA T.V. ESC EMILIANO ZAPATA (DES CAL)	31,874.00	0.00	0.00	31,874.00	0.00
111400163	MOV ESCUELAS DESAYUNOS CAL	6,210.00	0.00	4,150.00	2,060.00	-4,150.00
111400164	HIDALGO T.M. ESC OCTAVIO L. LONGORIA (687 DES CAL)	0.00	21,068.50	21,068.50	0.00	0.00

111400165	ACUÑA ESC MACEDONIO AGUILAR(DES CAL)	18,398.00	0.00	0.00	18,398.00	0.00
111400166	MORELOS T.M. ESC FCO I. MADERO (137 DES CAL)	4,358.90	0.00	0.00	4,358.90	0.00
111400167	ARTEAGA ESC DAVID BERLANGA (DES CAL)	0.00	1,044.00	1,044.00	0.00	0.00
111400168	ARTEAGA ESC VENUSTIANO CARRANZA(238 DES CAL)	0.00	180.00	180.00	0.00	0.00
111400169	SALTILLO J.N. LUCIO BLANCO (DES. CAL)	0.00	1,483.50	1,483.50	0.00	0.00
111400170	ARTEAGA ESC TONILA DE LA FUENTE (DES CAL)	0.00	2,745.00	2,745.00	0.00	0.00
111400171	P NEGRAS T.M. ESC JOSE MARIA MORELOS(DES CAL)	8,856.00	0.00	0.00	8,856.00	0.00
111400172	R ARIZPE ESC TELESECUNDARIA EULALIO GUITIERREZ (DES CAL)	0.00	8,350.00	8,350.00	0.00	0.00
111400173	R ARIZPE ESC MIGUEL RAMOS ARIZPE(DES CAL)	3,039.60	0.00	0.00	3,039.60	0.00
111400175	P NEGRAS T.M.ESC FELIX CAMPO CORONA (DES CAL)	17,220.20	0.00	0.00	17,220.20	0.00
111400176	SABINAS ESC SEC RAMIRO VILLARREAL(116 DES CAL)	0.00	16,320.00	16,320.00	0.00	0.00
111400177	SALTILLO ESC SEC TEC Ní 69 (128 DES CAL)	1,404.00	0.00	0.00	1,404.00	0.00
111400180	P NEGRAS ESC SANTIAGO(680 DES CAL)	10,128.80	0.00	0.00	10,128.80	0.00
111400182	MATAMOROS ESC. TENOCHTITLAN (DES CAL)	4,081.00	0.00	0.00	4,081.00	0.00
111400183	ZARAGOZA T.M. ESC FRANCISCO GOMEZ MARTINEZ 190(DES CAL)	5,711.00	0.00	0.00	5,711.00	0.00
111400184	JUAREZ T.M. ESC RAUL BERMEA SANTOS (682) DESAY CAL	14,295.00	0.00	0.00	14,295.00	0.00
111400185	SAN PEDRO ESC TELESECUNDARIA Ní 45 (95 DES CAL)	0.20	1,362.20	1,362.40	0.00	-0.20
111400188	PROGRESO T.M. ESC MIGUEL HIDALGO(DES CAL)	22,789.80	0.00	0.00	22,789.80	0.00
111400189	SABINAS T.M. ESC ADOLFO LOPEZ MATEOS (142 DES CAL)	40,845.20	0.00	0.00	40,845.20	0.00
111400192	PARRAS ESC VICENTE GUERRERO (DES CAL)	1,926.20	0.00	0.00	1,926.20	0.00
111400194	ABASOLO T.M. ESC MIGUEL HIDALGO.(091 DES CAL)	2,482.50	2,482.50	4,965.00	0.00	-2,482.50
111400195	ABASOLO T.M. ESC LUCIANO REYES (31 DES CAL)	0.00	6,899.00	6,899.00	0.00	0.00
111400196	CANDELA T.M. ESC MIGUEL HIDALGO (034 DES CAL)	21,682.00	0.00	0.00	21,682.00	0.00
111400198	CUATROCIENEGAS T.M ESC . CLUBDE LEONES (40 DES CAL)	0.00	34.30	34.30	0.00	0.00
111400200	ESCOBEDO ESC.V. CARRANZA (267 DES CAL)	14,552.58	0.00	0.00	14,552.58	0.00
111400202	RAMOS ARIZPE TELESECUNDARIA (078)	555.00	555.00	1,110.00	0.00	-555.00
111400203	SALTILLO J DE N ANTONIO NARRO (DES CAL)	0.00	1,474.00	1,474.00	0.00	0.00
111400204	FRONTERA T.M. ESC JOSEFA ORTIZ DE DOMINGUEZ (269DES CAL)	9,247.80	0.00	0.00	9,247.80	0.00
111400205	CASTAÑOS CAM No. 33 (DES CAL)	0.00	2,789.40	2,789.40	0.00	0.00
111400206	SAN PEDRO ESC.- LUCIO BLANCO (DES CAL 86)	1,296.20	0.00	0.00	1,296.20	0.00
111400207	TORREON ESC FCO I MADERO(133DES CAL)	0.00	5,588.00	5,588.00	0.00	0.00
111400208	TORREON ESC OTILIO MONTAÑO (DES CAL) (335)	28,625.00	0.00	0.00	28,625.00	0.00
111400209	NADADORES T.M ESC. BENITO JUAREZ(DES CAl)	7,443.00	0.00	0.00	7,443.00	0.00
111400211	SACRAMENTO T.M. ESC DR. MARIANO ZERTUCHE(DES CAL)	238.00	0.00	0.00	238.00	0.00
111400214	FCO I MADERO T.M. ESC MIGUEL HIDALGO (422)	0.00	1,760.00	1,760.00	0.00	0.00
111400215	FCO I MADERO T.V. ESC MIGUEL HIDALGO(DES CAL)	25,592.00	0.00	0.00	25,592.00	0.00
111400216	FCO I MADERO T.M. ESC APOLONIO M AVILES (DES CAL)	39,610.00	0.00	0.00	39,610.00	0.00
111400217	FCO I MADERO T.V. ESC RICARDO FLORES MAGON (252DES CAL)	4,979.00	0.00	0.00	4,979.00	0.00
111400218	FCO I MADERO T.M. ESC. LAZARO CARDENAS (DES CAL)	28,348.50	0.00	0.00	28,348.50	0.00
111400219	MATAMOROS ESC. CAMARA JUNIOR (278 DES CAL)	21,842.00	0.00	0.00	21,842.00	0.00
111400221	MATAMOROS T.M. ESC FRANCISCO I MADERO (461DES CAL)	38,564.60	0.00	0.00	38,564.60	0.00
111400222	MATAMOROS T.V ESC . FRANCISCO I MADERO(DES CAL)	36,730.00	0.00	0.00	36,730.00	0.00
111400223	MATAMOROS ESC. MIGUEL HIDALGO (462DES CAL)	10,441.25	0.00	0.00	10,441.25	0.00

111400224	MATAMOROS T.M. MARIA MONTESSORI (189 DES CAL)	8,514.00	0.00	0.00	8,514.00	0.00
111400225	CASTAÑOS JOSEFA ORTIZ DE DOMINGUEZ (DES CAL)	0.00	6,120.00	6,120.00	0.00	0.00
111400226	SAN PEDRO ESC. ESCUADRON 201 (164 DES CAL)	16,437.00	0.00	0.00	16,437.00	0.00
111400227	SAN PEDRO T.V.ESC CUAUHTEMOC (117DES CAL)	9,443.00	0.00	0.00	9,443.00	0.00
111400228	SAN PEDRO T.M. RICARDO FLORES MAGON (DES CAL)	31,823.00	0.00	0.00	31,823.00	0.00
111400229	SIERRA MOJADA T.M. ESC EMILIO CARRANZA (DES CAL)	3,608.00	0.00	0.00	3,608.00	0.00
111400230	SIERRA MOJADA T.M. ESC MIGUEL HIDALGO (145DES CAL)	23,266.90	0.00	0.00	23,266.90	0.00
111400231	CASTAÑOS ESC RAFAEL RAMIREZ(329 DES CAL)	0.00	15,243.00	15,243.00	0.00	0.00
111400232	TORREON ESC. JUSTO SIERRA T.M. (317DES CAL)	449.80	0.00	0.00	449.80	0.00
111400233	GRAL CEPEDA ESC RICARDO FLORES MAGON (DES CAL)	0.00	4,304.50	4,304.50	0.00	0.00
111400234	VIESCA T.M. ESC. VICENTE GUERRERO . (282DES CAL)	12,500.80	0.00	0.00	12,500.80	0.00
111400235	SALTILLO T.V. J NIÑOS VITO ALESSIO (044DES CAL)	119.40	0.00	0.00	119.40	0.00
111400236	SALTILLO, ESC. JOSE MA PINO SUAREZ(232 DES CAL)	403.00	0.00	0.00	403.00	0.00
111400239	SIERRA MOJADA ESC VENUSTIANO CARRANZA (2) (143DES CAL)	0.00	4,423.10	4,423.10	0.00	0.00
111400240	TORREON ESC. REP. DE CHILE (321)DES CAL)	0.00	14,100.00	14,100.00	0.00	0.00
111400241	SALTILLO CAM Ní 2 (DES CAL)	0.00	762.50	762.50	0.00	0.00
111400242	ACUÑA T.M. ESC MARIA BRAULIA GARCIA (DES CAL)	49,442.20	0.00	0.00	49,442.20	0.00
111400243	ACUÑA T.V. ESC MARIA BRAULIA GARCIA (DES CAL)	39,949.50	0.00	0.00	39,949.50	0.00
111400244	ACUÑA T.M. ESC EVARISTO PEREZ ARREOLA(DES CAL)	19,794.20	0.00	0.00	19,794.20	0.00
111400245	TORREON ESC. GUARDERIA MA MERCADO T.M. (DES CAL) (313)	17,758.00	2,834.00	20,592.00	0.00	-17,758.00
111400246	R. ARIZPE T.M ESC VICENTE SUAREZ (139DES CAL)	0.00	112.00	112.00	0.00	0.00
111400247	MONCLOVA T.M. CAM No. 13 (125DES CAL)	3,377.00	0.00	0.00	3,377.00	0.00
111400248	MOCLOVA T.M. ESC MINERVA RAMOS RENDON(DES CAL)445	55,190.00	0.00	0.00	55,190.00	0.00
111400249	MONCLOVA ESC. MINERVA RAMOS RENDON(250DES CAL)	0.00	3,063.60	3,063.60	0.00	0.00
111400250	ACUÑAT.V ESC EVARISTO PEREZ ARREOLA (DES CAL)337	10,234.00	0.00	0.00	10,234.00	0.00
111400252	SALTILLO T.M. ESC. FCO I. MADERO (672DES CAL)	0.00	1,824.00	1,824.00	0.00	0.00
111400253	SALTILLO T.V. ESC SEC FCO I MADERO (DES CAL)	0.00	1,824.88	1,824.88	0.00	0.00
111400254	GRAL CEPEDA ESC ENRIQUE GARCIA AGUIRRE(599DES CAL)	6,361.00	0.00	0.00	6,361.00	0.00
111400255	ACUÑA ESC CONAFE FCO SARACHO (DES CAL)	967.40	0.00	0.00	967.40	0.00
111400256	ARTEAGA T.M.ESC IGNACIO CEPEDA DAVILA (176DES CAL)	6,179.00	0.00	0.00	6,179.00	0.00
111400257	VIESCA ESC LEYES DE REFORMA (DES CAL) (455)	1,656.00	0.00	0.00	1,656.00	0.00
111400259	SALTILLO T.V.ESC AMADO NERVO(DES CAL)	0.00	1.80	1.80	0.00	0.00
111400260	CUATROCIENEGAS BENITO JUAREZ T.M. (DESAY. CAL.)	51,417.00	0.00	0.00	51,417.00	0.00
111400261	SALTILLO T.M. ESC LUCIO BLANCO (233DES CAL)	5,846.00	0.00	0.00	5,846.00	0.00
111400262	ZARAGOZA ESC CAM Ní 37 (DES CAL)	0.00	1,730.70	1,730.70	0.00	0.00
111400263	ESCOBEDO ESC SEC TEC Ní 24 (DES CAL)	22,007.60	0.00	0.00	22,007.60	0.00
111400264	PARRAS ESC FUNDADORES DE PARRAS(DES CAL)	14,627.00	0.00	0.00	14,627.00	0.00
111400266	R ARIZPE ESC AMADO NERVO (DES CAL)	0.00	21,471.20	21,471.20	0.00	0.00
111400267	S.J. DE SABINAS ESC AMADO NERVO(DES CAL)	6,386.20	0.00	0.00	6,386.20	0.00
111400268	PIEDRAS NEGRAS ESC EMILIANO ZAPATA T.M.	29,045.00	0.00	0.00	29,045.00	0.00
111400269	SALTILLO- ESC. ODILA BOONE T.M. (DES CAL)	4.00	0.00	0.00	4.00	0.00
111400271	FCO I MADERO T.M.ESC RAUL LOPEZ SANCHEZ (483DES CAL)	0.00	4,658.00	4,658.00	0.00	0.00
111400272	FCO I MADERO T.M. ESC EMILIANO ZAPATA (DES CAL 56)	0.00	1,580.00	1,580.00	0.00	0.00

111400274	FCO I MADERO T.M.ESC LAUREANA WRIGHT(DES CAL 692)	16,749.60	0.00	0.00	16,749.60	0.00
111400275	FCO I MADERO ESC JOSE VASCONCELOS (DES CAL)	100.00	0.00	0.00	100.00	0.00
111400276	FCO I MADERO T.M. ESC NARCISO MENDOZA (254DES CAL)	11,710.00	0.00	0.00	11,710.00	0.00
111400277	FCO I MADERO T.V. ESC NARCISO MENDOZA (81 DES CAL)	0.00	4,450.00	4,450.00	0.00	0.00
111400278	FCO I MADERO T.M. ESC IGNACIO ALLENDE (463 DES CAL)	0.00	2,680.00	2,680.00	0.00	0.00
111400279	FCO I M. ESC IGNACIO ZARAGOZA(155DES CAL)	31,332.70	0.00	0.00	31,332.70	0.00
111400280	FCO I MADEROT.M. ESC ALFREDO B NOBEL (476 DES CAL)	0.00	9,057.80	9,057.80	0.00	0.00
111400281	FCO I MADERO T.M J.N. CUAUHTEMOC(693DES CAL)	5,487.90	0.00	0.00	5,487.90	0.00
111400282	MATAMOROS T.M. ESC IGNACIO ZARAGOZA (DES CAL)	25,314.40	0.00	0.00	25,314.40	0.00
111400283	MATAMOROS T.M. ESC CRISTOBAL DIAZ (DES CAL)	44,312.00	0.00	0.00	44,312.00	0.00
111400285	VIESCA T.V. ESC. LAZARO CARDENAS (171DES CAL)	169.40	0.00	0.00	169.40	0.00
111400286	VIESCA T.M. J. D.N MANUEL AVILA CAMACHO(DES CAL 174)	22.80	0.00	0.00	22.80	0.00
111400287	SIERRA MOJADA T.M. CECYTEC (281DES CAL)	20,304.00	0.00	0.00	20,304.00	0.00
111400288	SIERRA MOJADA T.M ESC TECNICA No. 32 (543 DES CAL)	2,895.20	0.00	0.00	2,895.20	0.00
111400289	SIERRA MOJADA T.M ESC V. CARRANZA (DES CAL)	13,057.10	0.00	0.00	13,057.10	0.00
111400290	PIEDRAS NEGRAS ESC SEC N_ 5 DANIEL PEREZ	730.00	0.00	0.00	730.00	0.00
111400291	SIERRA MOJADA CONAFE S. JOSE DE CARRAN (DES CAL)	2,720.10	0.00	0.00	2,720.10	0.00
111400292	VIESCA ESC CONSTITUYENTES DEL 57 (DES CAL 62)	5,491.00	0.00	0.00	5,491.00	0.00
111400293	SIERRA MOJADA T.M. J NIÑOS DIEGO RIVERA (544DES CAL)	11,715.00	0.00	0.00	11,715.00	0.00
111400294	SAN PEDRO T.M. ESC. LIBERTAD . (296 DES CAL)	1,172.60	0.00	0.00	1,172.60	0.00
111400295	SAN PEDRO ESC. 26 DE NOV (166DES CAL)	16,696.00	0.00	0.00	16,696.00	0.00
111400296	SAN PEDRO ESC JOSE ROSAS MORENO(466DES CAL)	0.00	172.33	172.33	0.00	0.00
111400297	VIESCA T.M. ESC GUADALUPE VICTORIA (DES CAL 417)	2,723.50	0.00	0.00	2,723.50	0.00
111400298	SAN PEDRO ESC. FELIPE ANGELES (167DES CAL)	0.00	1,307.50	1,307.50	0.00	0.00
111400301	OCAMPO J DE NIÑOS CARMEN CALDERON (112DES CAL)	11,914.00	0.00	0.00	11,914.00	0.00
111400302	SAN BUENAVENTURA ESC BENITO JUAREZ (DES CAL)	7,450.00	0.00	0.00	7,450.00	0.00
111400303	SAN PEDRO CAM NO 26 (185DES CAL)	0.00	2,288.00	2,288.00	0.00	0.00
111400304	ABASOLO ESC JOSE VASCONCELOS (DES CAL)03	1,764.00	0.00	0.00	1,764.00	0.00
111400305	CANDELA T.M. ESC VENUSTIANO CARRANZA (305DES CAL)	110.00	0.00	0.00	110.00	0.00
111400306	CASTAÑOS T.M. ESC. DESPERTAR . (248DES CAL)	8,752.00	0.00	0.00	8,752.00	0.00
111400308	SAN JUAN DE SABINAS.-J.N. MIGUEL HIDALGO	26.00	0.00	0.00	26.00	0.00
111400309	MONCLOVA T.M. CAM No. 14 (128 DES CAL)	0.00	628.00	628.00	0.00	0.00
111400310	NADADORES T.M. ESC JESUS RODRIGUEZ DE LA (DES CAL)	3,328.00	0.00	0.00	3,328.00	0.00
111400312	SAN BUENAVENTURA T.M.ESC MIGUEL CARDENAS (274 DES CAL)	0.00	1,030.00	1,030.00	0.00	0.00
111400313	JUAREZ ESC. ELSA HERNANDEZ(683 DES CAL)	2,005.50	0.00	0.00	2,005.50	0.00
111400315	CASTAÑOS ESC. LAZARO CARDENAS (732 DES CAL)	0.00	19,990.00	19,990.00	0.00	0.00
111400317	CUATROCIENEGAS T.M. ESC 5 DE MAYO(DES CAL)	732.10	0.00	0.00	732.10	0.00
111400322	MATAMOROS ESC CONCEPCION PAMANES (DES CAL)	21,685.70	0.00	0.00	21,685.70	0.00
111400323	ZARAGOZA T.M.ESC. IGNACIO ZARAGOZA .(240 DES CAL)	0.00	10,930.00	10,930.00	0.00	0.00
111400324	SIERRA MOJADA T.M. J N. GABRIELA MISTRAL (DES CAL)	41.00	0.00	0.00	41.00	0.00
111400325	FCO I MADERO T.M ESC IGNACIO ZARAGOZA . (2) (277DES CAL)	9,667.60	0.00	0.00	9,667.60	0.00
111400326	MATAMOROS T.M. ESC IHULCAMINA (DES CAL)	0.00	4,496.80	4,496.80	0.00	0.00
111400327	MATAMOROS T.M. ESC EMILIANO ZAPATA . (184 DES CAL)	18,684.60	0.00	0.00	18,684.60	0.00

111400328	MATAMOROS T.M J NIÑOS AMERICA (258DES CAL)	1,874.70	0.00	0.00	1,874.70	0.00
111400329	MATAMOROS.- ESC LAZARO CARDENAS (69 DES CAL)	2,103.50	0.00	0.00	2,103.50	0.00
111400330	SALTILLO ESC JESUS ALFONSO ARREOLA(DES CAL)	0.00	2,940.00	2,940.00	0.00	0.00
111400332	SALTILLO T.M. ESC ALVARO OBREGON(DES CAL)	7,114.00	0.00	0.00	7,114.00	0.00
111400333	SALTILLO T.M. ESC LEONA VICARIO (DES CAL) 14	14,356.72	0.00	0.00	14,356.72	0.00
111400334	MATAMOROS T.M. JOSEFA ORTIZ DE DOMINGUEZ (110 DES CAL)	0.00	20,710.00	20,710.00	0.00	0.00
111400335	MATAMOROS T.M. ESC. UNESCO (685 DES CAL)	7,679.50	0.00	0.00	7,679.50	0.00
111400336	MATAMOROS T.M ESC. MIGUEL HIDALGO (260DES CAL)	2,877.60	0.00	0.00	2,877.60	0.00
111400337	MATAMOROS J.NIÑOS LA LUZ (61 DES CAL)	0.00	2,500.00	2,500.00	0.00	0.00
111400338	MATAMOROS ESC. BRAULIO FDEZ AGUIRRE (DES CAL)	27,423.00	0.00	0.00	27,423.00	0.00
111400339	VILLA UNION. T.M. ESC MARIA L. PEREZ (DES CAL) .	0.00	1,168.44	1,168.44	0.00	0.00
111400340	NAVA TM - ESC. JESUS GARCIA (153DES CAL)	0.00	1,392.40	1,392.40	0.00	0.00
111400341	FCO I MADERO T.M. J. DE N. ALEGRIA (121 DES CAL)	0.00	2,040.00	2,040.00	0.00	0.00
111400342	SAN PEDRO T.M. ESC. LAZARO CARDENAS (DES CAL)	16,809.50	0.00	0.00	16,809.50	0.00
111400344	SAN PEDRO T.M. TELESECUNDARIA (280 DES CAL)	0.00	6,837.60	6,837.60	0.00	0.00
111400345	SAN PEDRO T.M. ESC. REVOLUCION (168 DES CAL)	0.00	2,621.00	2,621.00	0.00	0.00
111400346	SAN PEDRO T.M. ESC. VICENTE GUERRERO (169 DES CAL)	0.00	4,054.24	4,054.24	0.00	0.00
111400347	SAN PEDRO T.M. ESC. FRAY BARTOLOME DE LAS C (DES CAL 720)	18,300.20	0.00	0.00	18,300.20	0.00
111400348	SAN PEDRO T.M. ESC. JUAN DE LA BARRERA (DES CAL 447)	0.00	3,286.40	3,286.40	0.00	0.00
111400357	SALTLLO T.M ESC MIGUEL HIDALGO.(DES CAL)	21,767.00	0.00	0.00	21,767.00	0.00
111400359	SAN PEDRO.- ESC TECNICA 26 DES CAL	0.00	55,058.51	55,058.51	0.00	0.00
111400361	SALTILLO ESC FUNDADO POR AMOR A TI (DES CAL)	0.00	7,725.00	7,725.00	0.00	0.00
111400363	S.J. DE SABINAS T.M. ESC GUADALUPE VICTORIA (DES CAL)	0.00	3,694.88	3,694.80	0.08	0.08
111400364	SALTILLO ESC VICTORIANO CEPEDA (DES CAL)	0.00	6,280.00	6,280.00	0.00	0.00
111400365	SALTILLO ESC RENOVACION(DES CAL)	9,006.80	0.00	0.00	9,006.80	0.00
111400368	VIESCA T.M. ESC ENRIQUE MADARIAGA (157DES CAL)	14,057.00	0.00	0.00	14,057.00	0.00
111400369	MUZQUIZ T.M. J DE N IGNACIO ZARAGOZA (DES CAL)	0.00	1,640.40	1,640.40	0.00	0.00
111400372	SALTILLO CAM Ní 5 (DES CAL)	1,468.30	0.00	0.00	1,468.30	0.00
111400373	TORREON T.M. ESC. FCO I. MADERO (107 DES CAL)	0.00	2,822.00	2,822.00	0.00	0.00
111400374	TORREON ESC. HILARIO ESPARZA (DES CAL)	38,214.00	0.00	0.00	38,214.00	0.00
111400375	ALLENDE.ESC JOSE MARIANO ABASOLO (533 DES CAL)	0.00	2,125.88	2,125.88	0.00	0.00
111400376	TORREON ESC. AÑO DE MADERO (202 DES CAL)	0.00	2,160.00	2,160.00	0.00	0.00
111400377	TORREON T.M ESC. OCTAVIO PAZ (193 DES CAL)	11,846.00	0.00	0.00	11,846.00	0.00
111400379	TORREON ESC. JUANA DE LA FUENTE (203 DES CAL)	0.00	10,971.00	10,971.00	0.00	0.00
111400382	TOREON ESC LAZARO CARDENAS DEL RIO (204DES CAL)	5,568.00	0.00	0.00	5,568.00	0.00
111400384	TORREON T.M. ESC. REVOLUCION SOCIAL (DES CAL)	34,479.50	0.00	0.00	34,479.50	0.00
111400385	MUZQUIZ.- SIMON BOLIVAR (DES CAL)	0.00	900.20	900.20	0.00	0.00
111400386	TORREON. T.M. ESC. LIBERTAD (DES CAL 105)	0.00	5,164.00	5,164.00	0.00	0.00
111400387	TORREON.T.M - ESC. SEC. TECNICA NO 49 (545DES CAL)	8,306.00	0.00	0.00	8,306.00	0.00
111400388	TORREON.T.M ESC. IGNACIO ZARAGOZA (DES CAL)	42,352.40	0.00	0.00	42,352.40	0.00
111400389	PARRAS.- JUSTO SIERRA (DES CAL)	5,841.70	0.00	0.00	5,841.70	0.00
111400391	TORREON T.M. ESC. FCO I. MADERO (200 DES CAL)	5,146.00	0.00	0.00	5,146.00	0.00
111400392	TORREON ESC. MELCHOR OCAMPO (DES CAL)	0.00	10,200.00	10,200.00	0.00	0.00

111400393	TORREON ESC. UNION TRAB Y PROGRESO(325 DES CAL)	0.00	2,390.00	2,390.00	0.00	0.00
111400395	TORREON T.M. ESC PLAN DE GUADALUPE (469 DES CAL)	109.60	0.00	0.00	109.60	0.00
111400396	TORREON T.M. ESC. RICARDO FLORES MAGON (300 DES CAL)	10,682.20	0.00	0.00	10,682.20	0.00
111400397	P NEGRAS.- FRANCISCO I MADERO (DES CAL)	3,851.00	0.00	0.00	3,851.00	0.00
111400398	TORREON T.M. ESC. EMILIANO ZAPATA (123 DES CAL)	34,902.00	0.00	4,000.00	30,902.00	-4,000.00
111400400	TORREON T.M. ESC. CUAUHTEMOC (222 DES CAL)	0.00	3,020.00	3,020.00	0.00	0.00
111400401	TORREON T.M. ESC. PLAN SEXENAL (65 DES CAL)	1,500.00	0.00	0.00	1,500.00	0.00
111400402	TORREON T.M. ESC. EVOLUCION Y TRABAJO (DES CAL)	13,322.00	0.00	0.00	13,322.00	0.00
111400403	TORREON. T.M. ESC. EX_ PTE. L CARDENAS (301DES CAL)	0.00	1,250.00	1,250.00	0.00	0.00
111400404	TORREON T.M. ESC. I. ZARAGOZA (DES CAL)	0.00	6,544.00	6,544.00	0.00	0.00
111400405	TORREON. T.M.- ESC. RICARDO FLORES MAGON (206 DES CAL)	33,366.00	0.00	0.00	33,366.00	0.00
111400406	TORREON T.M.- ESC. DOS DE FEBRERO (210 DES CAL)	5,503.90	0.00	0.00	5,503.90	0.00
111400407	TORREONT.V.- ESC. DOS DE FEBRERO CONAFE (DES CAL 33)	0.00	2,835.60	2,835.60	0.00	0.00
111400408	TORREON T.M.- ESC. ANAHUAC (304 DES CAL)	1,331.70	0.00	0.00	1,331.70	0.00
111400409	TORREON T.M. ESC. AGUSTIN MELGAR (220 DES CAL)	0.00	9,000.00	9,000.00	0.00	0.00
111400410	ACUÑA T.M ESC ENRIQUE CAMPOS ARAGON (DES CAL)	30,381.30	0.00	0.00	30,381.30	0.00
111400411	ACUÑA T.V. ESC ENRIQUE CAMPOS ARAGON (DES CAL)	8,972.50	0.00	0.00	8,972.50	0.00
111400412	GRAL CEPEDA ESC 24 DE MARZO (DES CAL)	0.00	598.00	598.00	0.00	0.00
111400413	TORREON ESC. ALFREDO G. BASURTO (307 DES CAL)	31,419.95	0.00	0.00	31,419.95	0.00
111400414	TORREON T.M ESC. JOSE R. MIJARES (227DES CAL)	1,227.00	0.00	0.00	1,227.00	0.00
111400415	TORREON.T.V.- ESC. JOSE R. MIJARES (221 DES CAL)	0.00	632.00	632.00	0.00	0.00
111400416	TORREON T.M.- ESC. ALBERTO MADRID (DES CAL)	22,095.50	0.00	0.00	22,095.50	0.00
111400418	TORREON.T.M- ESC. DR. JONAS E. SALK (216DES CAL)	4,669.50	0.00	0.00	4,669.50	0.00
111400419	FCO I. MADERO INDEPENDENCIA183 (DES CAL)	40,494.30	0.00	0.00	40,494.30	0.00
111400420	MONCLOVA MIGUEL HIDALGO (DES CAL)	0.00	8,998.10	8,998.10	0.00	0.00
111400421	TORREON ESC. JOSE MA. MORELOS (219 DES CAL)	14,265.00	0.00	0.00	14,265.00	0.00
111400423	TORREON. T.M. ESC. LIBERACION PROLETARIA (308DES CAL)	0.00	14,128.00	14,128.00	0.00	0.00
111400424	TORREON T.M.- ESC. VENUSTIANO CARRANZA (242 DES CAL)	0.00	3,960.00	3,960.00	0.00	0.00
111400425	TORREON T.M.- ESC. NAZARIO ORTIZ GARZA (106 DES CAL)	0.00	174.00	174.00	0.00	0.00
111400426	TORREON ESC. FEDERAL NO 2 (DES CAL)	16,855.00	0.00	0.00	16,855.00	0.00
111400427	TORREON ESC FED 2 T.V. (DES CAL)	38,315.00	0.00	0.00	38,315.00	0.00
111400428	TORREON.T.M.- ESC. FRANCISCO I. MADERO (223DES CAL)	0.00	9,103.10	9,103.10	0.00	0.00
111400429	SALTILLO.- J. DE NIÑOS RAMON LOPEZ VELARDE(235DES CAL)	411.80	0.00	0.00	411.80	0.00
111400430	ESCOBEDO T.M. ESC IGNACIO ZARAGOZA (197DES CAL)	0.00	21,292.30	21,292.30	0.00	0.00
111400432	SABINAS BENITO JUAREZ (DES CAL)	28,482.20	0.00	0.00	28,482.20	0.00
111400433	TORREON ESC CAM 30 (DES CAL)	0.00	5,800.00	5,800.00	0.00	0.00
111400434	SALTILLO - J.N. ROSARIO CASTELLANOS (229DES CAL)	1,998.75	0.00	0.00	1,998.75	0.00
111400435	SALTILLO FRANCISCO I. MADERO (DES CAL)	6,019.50	0.00	0.00	6,019.50	0.00
111400436	MUZQUIZ - T.M. ESC. CANDELARIA VALDES V. (DES CAL)	16,845.40	0.00	0.00	16,845.40	0.00
111400437	MUZQUIZ T.V ESC, JOSE MA. MORELOS (DES CAL)	26,037.00	0.00	0.00	26,037.00	0.00
111400438	ALLENDE T.M. - ESC. MIGUEL HIDALGO (317DES CAL)	0.00	990.00	990.00	0.00	0.00
111400440	P. NEGRAS T.M. CAM No. 34 (650DES CAL)	2,982.40	0.00	0.00	2,982.40	0.00
111400442	MUZQUIZ ESC. JOSEFA ORTIZ DE DOMINGUEZ(314 DES CAL)	5,006.00	0.00	0.00	5,006.00	0.00

111400444	MUZQUIZ ESC. BENITO JUAREZ(312 DES CAL)	12,030.80	0.00	0.00	12,030.80	0.00
111400445	TORREON ESC. RICARDO FLORES MAGON(478 DES CAL)	0.00	12,760.50	12,760.50	0.00	0.00
111400446	VILLA UNION - J. N. JOSE MARIA MORELOS (479 DES CAL)	0.00	5.94	5.94	0.00	0.00
111400448	SALTILLO T.V- ESC. FELIX CAMPOS CORONA (470DES CAL)	0.00	3,940.00	3,940.00	0.00	0.00
111400449	ACUÑA T.M.- ESC. NI¥OS HEROES (471DES CAL)	28,336.40	0.00	7,800.00	20,536.40	-7,800.00
111400452	ACUÑA CONAFE CARMEN MARQUEZ (DES CAL)	3,385.10	0.00	0.00	3,385.10	0.00
111400453	TORREON T.M. ESC. SEC. TEC. No. 19 (DES CAL)	350.00	0.00	0.00	350.00	0.00
111400454	TORREON ESC BENITO JUAREZ (472 DES CAL)	0.00	1,566.00	1,566.00	0.00	0.00
111400455	FCO I MADERO CONAFE CHARCOS DE RISA (DES CAL)	1,510.00	0.00	0.00	1,510.00	0.00
111400457	NAVA T.M.- ESC. EMILIANO ZAPATA (141DES CAL)	5,675.70	0.00	0.00	5,675.70	0.00
111400458	SALTILLO, ESC. LAZARO CARDENAS CLAVE 05DPR-0879X	0.00	1,952.80	1,952.80	0.00	0.00
111400462	SAN BUENAVENTURA - CAM No. 16 (493 DES CAL)	0.00	554.50	554.50	0.00	0.00
111400463	JIMENEZ - ESC. 1o DE MAYO (494 DES CAL)	8,670.00	0.00	3,600.00	5,070.00	-3,600.00
111400465	TORREON T.M. ESC. MARGARITA M DE JUAREZ.(496DES CAL)	3,085.00	0.00	0.00	3,085.00	0.00
111400466	TORREON T.V ESC. MARGARITA M DE JUAREZ (497 DES CAL)	11,068.00	0.00	0.00	11,068.00	0.00
111400467	VIESCA ESC. PEDRO DIAZ TRIANA(498 DES CAL)	1,253.50	0.00	0.00	1,253.50	0.00
111400468	VIESCA - ESC. IGNACIO JOSE ALLENDE (499 DES CAL)	9,687.50	0.00	0.00	9,687.50	0.00
111400469	TORREON ESC. JUSTO SIERRA (DES CAL)	20,606.00	0.00	0.00	20,606.00	0.00
111400470	TORREON ESC. MIGUEL HIDALGO (501 DES CAL)	20,560.00	0.00	0.00	20,560.00	0.00
111400471	FRONTERA - ESC. SOR JUANA INES DE LA C. (502 DES CAL)	15,246.00	0.00	0.00	15,246.00	0.00
111400472	SAN PEDRO - ESC. CUAUHTEMOC (115 DES CAL)	4,940.60	0.00	0.00	4,940.60	0.00
111400474	SAN PEDRO - ESC APOLONIO M. AVILES (DES CAL)	14,030.00	0.00	0.00	14,030.00	0.00
111400475	SAN PEDRO - ESC. AMADO NERVO (507 DES CAL)	198.40	0.00	0.00	198.40	0.00
111400476	SAN PEDRO ESC. TIERRA Y LIBERTAD (502 DES CAL)	0.00	2,142.30	2,142.30	0.00	0.00
111400477	SAN PEDRO ESC. ENRIQUETA CAMARILLO(508 DES CAL)	271.60	0.00	0.00	271.60	0.00
111400478	SAN PEDRO - ESC. 12 DE OCTUBRE (509 DES CAL)	0.00	2,133.90	2,133.90	0.00	0.00
111400479	SAN PEDRO - ESC. RAUL LEMUEL BURCIAGA (510 DES CAL)	5,546.50	0.00	0.00	5,546.50	0.00
111400480	SAN PEDRO - ESC. BENITO JUAREZ (201 DES CAL)	0.00	6,438.90	6,438.90	0.00	0.00
111400481	SAN PEDRO - ESC. JOSE MA. LUIS MORA (512 DES CAL)	0.00	584.60	584.60	0.00	0.00
111400482	SAN PEDRO - ESC. JOSEFA ORTIZ (513 DES CAL)	0.00	7,750.00	7,750.00	0.00	0.00
111400483	SAN PEDRO ESC. FCO I MADERO(514 DES CAL)	15,860.00	0.00	0.00	15,860.00	0.00
111400487	ARTEAGA, ESC. BENITO JUAREZ CLAVE 05DPR0897M	5,892.50	0.00	0.00	5,892.50	0.00
111400488	ARTEAGA - ESC. EL TUNAL (519 DES CAL)	0.00	5,750.70	5,750.70	0.00	0.00
111400489	SALTILLO - CAM BENITO JUAREZ (702 DES CAL)	836.50	0.00	0.00	836.50	0.00
111400490	ARTEAGA IGNACIO M. ALTAMIRANO (DES CAL)	2,871.40	0.00	0.00	2,871.40	0.00
111400491	S. J. DE SABINAS ESC. MIGUEL HIDALGO(522 DES CAL)	0.00	1,116.60	1,116.60	0.00	0.00
111400492	S . J. DE SABINAS - ESC. EMILIANO ZAPATA (523 DES CAL)	0.00	11,046.00	11,046.00	0.00	0.00
111400493	NAVA ESC. FCO I. MADERO (524 DES CAL)	0.00	4,370.80	4,370.80	0.00	0.00
111400494	MORELOS ESC. TIKI FLORES (525 DES CAL)	3,763.73	0.00	0.00	3,763.73	0.00
111400495	TORREON - ESC. DIEGO RIVERA (526 DES CAL)	0.00	580.50	580.50	0.00	0.00
111400496	FRONTERA - ESC. RICARDO FLORES MAGON (527 DES CAL)	6,885.00	0.00	0.00	6,885.00	0.00
111400497	MUZQUIZ J.N. NUEVO AMANECER 180 (DES CAL)	0.00	2,551.50	2,551.50	0.00	0.00
111400498	SALTILLO CAM NO 9 (529 DES CAL)	10,927.80	0.00	0.00	10,927.80	0.00

111400499	P. NEGRAS ESC- COR. JUAN MANUEL CORONADO (530 DES CAL)	1,200.00	0.00	0.00	1,200.00	0.00
111400500	TORREON ESC LAZARO CARDENAS (187 DES CAL)	15,923.00	0.00	0.00	15,923.00	0.00
111400501	SALTILLO.- ESC. INVIDENTES DE SALT.CL GUAYU CLAVE 05EIV00025(DES.CAL)	0.00	838.00	838.00	0.00	0.00
111400506	MONCLOVA T.M.- ESC. MANUEL ACUÑA (535 DES CAL)	4,969.00	0.00	0.00	4,969.00	0.00
111400507	MONCLOVA T.V. ESC. MANUEL ACUÑA (536 DES CAL)	0.00	2,100.00	2,100.00	0.00	0.00
111400509	TORREON - ESC. LAZARO CARDENAS (538 DES CAL)	0.00	5,200.00	5,200.00	0.00	0.00
111400510	SAN PEDRO - ESC. BENITO JUAREZ (539 DES CAL)	0.00	6,702.50	6,702.50	0.00	0.00
111400511	FRONTERA - ESC. MELQUIADES BALLESTEROS (541 DES CAL)	3,031.50	0.00	0.00	3,031.50	0.00
111400512	ACUÑA J.N. MACEDONIO AGUILAR T.V COL VENUSTIANO C (05DJN0443W) DES CAL	8,448.00	0.00	0.00	8,448.00	0.00
111400513	ACUÑA T.M.ESC. GUADALUPE VICTORIA (646DES CAL)	33,697.90	0.00	0.00	33,697.90	0.00
111400514	ACUÑA.T.V- ESC. GUADALUPE VICTORIA (651DES CAL)	10,276.00	0.00	0.00	10,276.00	0.00
111400515	MATAMOROS.- ESC. FRANCISCO VILLA (647DES CAL)	1,419.80	0.00	0.00	1,419.80	0.00
111400516	MATAMOROS.- ESC. RICARDO FLORES MAGON (649 DES CAL)	401.80	0.00	0.00	401.80	0.00
111400517	MATAMOROS ESC. ADOLFO LOPEZ MATEOS (67 DES CAL)	19,440.00	0.00	0.00	19,440.00	0.00
111400518	RAMOS ARIZPE ESC SOR JUANA INES DE LA CRUZ COL ANALCO (05DPR1754W) D.C	16,388.00	0.00	0.00	16,388.00	0.00
111400519	SAN PEDRO ESC NUEVA CREACION CEFARE (05DPR0502L) DESAY CAL	17,738.70	0.00	0.00	17,738.70	0.00
111400520	SAN PEDRO ESC 13 NOVIEMBRE T.M. (515 DES. CAL)	3,900.00	0.00	0.00	3,900.00	0.00
111400521	SAN PEDRO.- ESC. VICENTE GUERRERO (241 DES CAL)	6,364.00	0.00	5,040.00	1,324.00	-5,040.00
111400522	SAN PEDRO ESC. FCO SARABIA (556 DES CAL)	12,007.60	0.00	0.00	12,007.60	0.00
111400523	SAN PEDRO T.M. ESC. EMILIANO ZAPATA (652 DES CAL)	2,313.00	0.00	0.00	2,313.00	0.00
111400524	SAN PEDRO ESC. BENITO JUAREZ (547 DES CAL)	0.00	8,516.52	8,516.52	0.00	0.00
111400525	SAN PEDRO.- ESC. MEXICO (520 DES CAL)	0.00	5,111.40	5,111.40	0.00	0.00
111400526	SAN PEDRO.- ESC. MARTIRES DE LA DEMOCRACIA (548DES CAL)	0.00	162.10	162.10	0.00	0.00
111400527	SAN PEDRO.- ESC. JUAN DE DIOS PEZA (705 DES CAL)	3,204.00	0.00	0.00	3,204.00	0.00
111400528	SAN PDRO.- ESC. GRAN TENOCHTITLAN (528 DES CAL)	8,008.00	0.00	0.00	8,008.00	0.00
111400529	SAN PEDRO.- ESC. OTOMIE (DES CAL)	0.00	2,017.00	2,017.00	0.00	0.00
111400530	SAN PEDRO.- ESC. 12 DE NOVIEMBRE (560 DES CAL)	2,872.00	0.00	0.00	2,872.00	0.00
111400531	SN PEDRO.- ESC. ABRAHAM CASTELLANOS (DES CAL)	2,896.00	0.00	0.00	2,896.00	0.00
111400532	SAN PEDRO.- ESC. IGNACIO ZARAGOZA(DES CAL)	4,974.70	0.00	0.00	4,974.70	0.00
111400533	SAN PEDRO.- ESC. JUAN ESCUTIA (550 DES CAL)	0.00	120.80	120.80	0.00	0.00
111400534	SAN PEDRO.- ESC. 19 DE NOVIEMBRE(562 DES CAL)	9,968.00	0.00	0.00	9,968.00	0.00
111400535	ALLENDE.- ESC. AMADO NERVO (535 DES CAL)	3,250.99	0.00	0.00	3,250.99	0.00
111400537	NAVA.- ESC. ADOLFO LOPEZ MATEOS (552 DES CAL)	0.00	1,928.00	1,928.00	0.00	0.00
111400541	FCO I MADERO.- VALENTIN GOMEZ FARIAS (566DES CAL)	20,968.90	0.00	0.00	20,968.90	0.00
111400543	SAN PEDRO ESC CONAFE(PROV DE ABAJO) (568 DES CAL)	400.40	400.40	800.80	0.00	-400.40
111400544	SAN PEDRO ESC. IGNACIO M ALTAMIRANO (569 DES CAL)	32,480.99	0.00	0.00	32,480.99	0.00
111400545	SAN PEDRO.- CUAUTEMOC (DES CAL)	12,707.33	0.00	0.00	12,707.33	0.00
111400546	MATAMOROS T.V. ESC. RICARDO FLORES MAGON (DES CAL)546	12,950.00	0.00	0.00	12,950.00	0.00
111400547	MATAMOROS J DE N. MARGARITA MAZA DE J.(571 DES CAL)	5,756.40	0.00	0.00	5,756.40	0.00
111400548	ARTEAGA, ESC. GRAL. RAFAEL DE CEPEDA CLAVE 05DPR0288K	1,100.00	0.00	0.00	1,100.00	0.00
111400549	JIMENEZ ESC. 20 DE NOVIEMBRE (DES CAL)	988.50	0.00	0.00	988.50	0.00
111400551	ACUÑA ESC BENITO JUAREZ (575 DES CAL)	53,525.00	0.00	0.00	53,525.00	0.00
111400552	ARTEAGA ESC. ABRAHAM CEPEDA(576 DES CAL)	0.00	3,039.10	3,039.10	0.00	0.00

111400553	FRONTERA,ESC,- CAM NUEVA CREACION 259(DES CAL)	608.00	0.00	0.00	608.00	0.00
111400554	FRONTERA.- ESC. EMILIANO ZAPATA (578 DES CAL)	2,343.50	0.00	0.00	2,343.50	0.00
111400555	MONCLOVA.- JEAN PIAGET 05 DJN0274R (579 DES CAL)	0.00	1,950.00	1,950.00	0.00	0.00
111400556	NADADORES.- BENITO JUAREZ (580 DES CAL)	705.40	0.00	0.00	705.40	0.00
111400559	VIESCA ESC SEBASTIAN HOLZINGER(583 DES CAL)	11,853.00	0.00	0.00	11,853.00	0.00
111400560	VIESCA ESC PROFE JUSTO CASTRO (584 DESCAL)	0.00	13.80	13.80	0.00	0.00
111400561	VIESCA ESC FRANCISCO GLZ BOCANEGRA(585 DES CAL)	4,839.60	0.00	0.00	4,839.60	0.00
111400562	VIESCA.- ESC RICARDO FLORES MAGON (586 DES CAL) EJ. I. ZARAGOZA	9,013.90	0.00	0.00	9,013.90	0.00
111400563	VIESCA.- ESC PEDRO RODRIGUEZ TRIANA (587 DES CAL)	5,351.40	0.00	0.00	5,351.40	0.00
111400564	VIESCA. ESC- IGNACIO RAMIREZ LOPEZ (588 DES CAI)	15,578.10	0.00	0.00	15,578.10	0.00
111400565	VIESCA. ESC- BRAULIO FERNANDEZ AGUIRRE (589 DES CAL)	0.00	4,667.50	4,667.50	0.00	0.00
111400566	VIESCA ESC.- GABRIEL CALZADA (590 DES CAL)	0.00	355.00	355.00	0.00	0.00
111400567	VIESCA ESC. AMADO NERVO (591 DES CAL)	9,826.50	0.00	0.00	9,826.50	0.00
111400568	VIESCA. ESC. CUAUHTEMOC (592 DES CAL)	2,700.00	0.00	0.00	2,700.00	0.00
111400569	ZARAGOZA ESC.- BENITO JUAREZ (593 DES CAL)	2,846.92	0.00	0.00	2,846.92	0.00
111400570	MONCLOVA.- ESC FCO GONZALEZ BOCANEGRA(594 DES CAL)	2,438.80	0.00	0.00	2,438.80	0.00
111400571	MONCLOVA.- ESC LAZARO CARDENAS(DES CAL)	0.00	17,920.00	17,920.00	0.00	0.00
111400572	MUZQUIZ.- ESC SAUL GAYTAN (596 DES CAL)	0.00	1,920.00	1,920.00	0.00	0.00
111400573	MONCLOVA, ESC. AQUILES SERDAN T/V CLAVE 05DPR1340X	924.00	0.00	0.00	924.00	0.00
111400574	SALTILLO.- ESC EMILIO CARRANZA (598 DES CAL)	2,800.80	0.00	0.00	2,800.80	0.00
111400577	FCO I MADERO.- ESC CUAUHTEMOC (574 DES CAL)	0.00	2,235.20	2,235.20	0.00	0.00
111400578	FRANCISCO I. MADERO ESC. SEC. TEC. 46 CLAVE 05DES0046Z	17,635.20	0.00	0.00	17,635.20	0.00
111400579	SAN PEDRO.-ESC IGNACIO M ALTAMIRANO(655 DES CAL)	0.00	1,924.00	1,924.00	0.00	0.00
111400580	SAN PEDRO.- ESC. FCO VILLA (676 DES CAL)	0.00	6,000.00	6,000.00	0.00	0.00
111400581	SAN PEDRO.- ESC CONAFE(707 DES CAL)	5,096.00	0.00	0.00	5,096.00	0.00
111400582	SAN PEDRO.-ESC TIERRA Y LIBERTAD (658 DES CAL)	11,919.10	0.00	0.00	11,919.10	0.00
111400583	SAN PEDRO.- ESC PESTALOZZI (263 DES CAL)	0.00	811.00	811.00	0.00	0.00
111400584	SAN PEDRO ESC. AQUILES SERDAN(660 DES CAL)	6,907.60	0.00	0.00	6,907.60	0.00
111400585	SAN PEDRO ESC. CONAFE(661 DES CAL)	2,203.20	0.00	0.00	2,203.20	0.00
111400586	SAN PEDRO ESC. LAZARO CARDENAS(DES CAL)589	0.00	5,315.20	5,315.20	0.00	0.00
111400587	ARTEAGA, ESC. MARIANO ESCOBEDO CLAVE 05DPR0533E	942.50	0.00	0.00	942.50	0.00
111400589	TORREON.- ESC VICTOR GARCIA C. (DES CAL)	68,189.20	0.00	0.00	68,189.20	0.00
111400590	SIERRA MOJADA.- ESC SEC TEC Ní 53 (666 DES CAL)	71,240.90	0.00	0.00	71,240.90	0.00
111400591	ACUÑA ESC. RICARDO FLORES MAGON 05DPR1569Z	44,955.50	0.00	0.00	44,955.50	0.00
111400593	SABINAS T.M ESC. SABINAS .(669 DES CAL)	12,465.00	0.00	0.00	12,465.00	0.00
111400594	ACUÑA C.A.M. SUE¥OS CLAVE 05EML0024J	2,464.00	0.00	0.00	2,464.00	0.00
111400595	MUZQUIZ J DE N ELOISA RIVERA (DES CAL)698	12,105.00	0.00	0.00	12,105.00	0.00
111400596	NADADORES.- ESC. LUCIO BLANCO T.M. (DES.CAL)	1,920.00	0.00	0.00	1,920.00	0.00
111400599	RAMOS ARIZPE CAM No. 11(DES CAL)	4,260.20	0.00	0.00	4,260.20	0.00
111400600	SALTILLO ESC SEC GRAL No. 4 (671 DES CAL)	1,607.00	0.00	0.00	1,607.00	0.00
111400601	SALTILLO T.M. ESC CUITLAHUAC (DES CAL)	0.00	8.40	8.40	0.00	0.00
111400602	SALTILLO T.V. ESC CUITLAHUAC (004 DES CAL)	945.00	945.00	1,890.00	0.00	-945.00
111400603	PARRAS ESC. EMILIO CARRANZA (DES CAL)	3,558.30	0.00	0.00	3,558.30	0.00

111400605	PARRAS ESC ALFREDO B. BONFIL(144 DES CAL)	0.00	857.80	857.80	0.00	0.00
111400606	SALTILLO ESC LAZARO CARDENAS(145 DES CAL)	1,922.80	0.00	0.00	1,922.80	0.00
111400607	SALTILLO ESC SEC TEC No 87 (146 DES CAL)	15,306.00	0.00	0.00	15,306.00	0.00
111400608	P NEGRAS ESC HECTOR MARIO LOPEZ (DES CAL)	1,000.00	0.00	0.00	1,000.00	0.00
111400610	FRONTERA, ESC. SEC. TEC. 60 CLAVE 05DST0060S	0.00	150.00	150.00	0.00	0.00
111400611	MONCLOVA T,M ESC JAIME TORRES BODET(DES CAL)	31,790.00	0.00	0.00	31,790.00	0.00
111400612	MONCLOVA T.V. ESC JAIME TORRES BODET(DES CAL)	39,210.00	0.00	0.00	39,210.00	0.00
111400613	MUZQUÏZ T.M. ESC SECCION 38 (709 DES CAL)	0.00	6,220.00	6,220.00	0.00	0.00
111400614	GRAL CEPEDA T.M.ESC EMILIANO ZAPATA (DES CAL)505	0.00	6,797.60	6,797.60	0.00	0.00
111400615	GRAL CEPEDA ESC MANUEL ACUÑA (DES CAL)	0.00	1,038.00	1,038.00	0.00	0.00
111400616	GRAL CEPEDA T.M. ESC TELESECUNDARIA No 65 (DES CAL)	0.00	2,265.00	2,265.00	0.00	0.00
111400617	GRAL CEPEDA T.M.ESC GUADALUPE VICTORIA (DES CAL)	787.00	0.00	0.00	787.00	0.00
111400618	GRAL CEPEDA T.M ESC FCO SARABIA (DES CAL)	2,845.50	0.00	0.00	2,845.50	0.00
111400620	ACUÑA T.M. ESC ETHELA VALDES DE RAMON (DES CAL)216	75,356.00	0.00	0.00	75,356.00	0.00
111400622	FRONTERA ESC SARA GARCIA (DES CAL)713	3,844.00	0.00	0.00	3,844.00	0.00
111400625	JIMENEZ ESC IGNACIO ZARAGOZA (DES CAL)	32,658.00	0.00	0.00	32,658.00	0.00
111400626	JIMENEZ ESC RAFAEL RAMIREZ (DES CAL)	0.00	1,150.00	1,150.00	0.00	0.00
111400628	MATAMOROS ESC MANUEL ACUÑA (DES CAL)114	0.00	856.20	856.20	0.00	0.00
111400630	MUZQUIZ ESC 30 DE ABRIL (DES CAL)	0.00	3,119.40	3,119.40	0.00	0.00
111400631	NAVA ESC MINERVA A. GIL (DES CAL)	2,900.00	2,900.00	5,800.00	0.00	-2,900.00
111400632	NAVA ESC MIGUEL RAMOS ARIZPE (710 DES CAL)	6,873.40	0.00	0.00	6,873.40	0.00
111400635	P NEGRAS ESC SALVADOR UGARTE(DES CAL)	760.00	0.00	0.00	760.00	0.00
111400636	P NEGRAS ESC VENUSTIANO CARRANZA (DES CAL)	0.00	2,920.00	2,920.00	0.00	0.00
111400639	SABINAS ESC FEDERICO FROEBEL (DES CAL)	4,232.00	0.00	0.00	4,232.00	0.00
111400640	SALTILLO T.M.HECTOR MARIO LOPEZ (DES CAL)	0.00	537.80	537.80	0.00	0.00
111400641	SALTILLO T.V. ESC HECTOR MARIO LOPEZ (DES CAL)	1,330.80	0.00	0.00	1,330.80	0.00
111400643	SALTILLO ESC AMALIA EURESTI T.M.264) LANDIN (05DPR0528T) DESAY CAL	0.00	358.70	358.70	0.00	0.00
111400644	SALTILLO T.M. ESC JUAN ANTONO DE LA FUENTE (DES CAL)	22,368.20	0.00	0.00	22,368.20	0.00
111400647	SAN PEDRO ESC INDEPENDENCIA (DES CAL)	8,766.50	0.00	0.00	8,766.50	0.00
111400648	VIESCA ESC ANDRES S VIESCA(DES CAL)039	14,440.00	0.00	0.00	14,440.00	0.00
111400649	MATAMOROS T.M. ESC MIGUEL HIDALGO113DES CAL)	1,075.70	0.00	0.00	1,075.70	0.00
111400650	JIMENEZ ESC LEONA VICARIO (DES CAL)	720.00	720.00	1,440.00	0.00	-720.00
111400651	JIMENEZ ESC AMADO NERVO (DES CAL)452	0.00	18.00	18.00	0.00	0.00
111400654	HIDALGO J DE N CUAHUTEMOC(DES CAL)	0.00	4,504.00	4,504.00	0.00	0.00
111400655	JIMENEZ J DE N OREGANO (DES CAL)503	162.00	0.00	0.00	162.00	0.00
111400656	FCO I MADERO PROG COMIENDO Y ESTUDIANDO(714 DES CAL)	0.00	2,600.00	2,600.00	0.00	0.00
111400657	JUAREZ ESC DAVID G BERLANGA (716 DE3S CAL)	11,179.60	0.00	0.00	11,179.60	0.00
111400658	MATAMOROS ESC RAFAEL RAMIREZ MALDONADO(DES CAL)	10,426.00	0.00	0.00	10,426.00	0.00
111400659	SAN PEDRO ESC NUEVA CREACION (DES CAL)718	0.00	7,594.00	7,594.00	0.00	0.00
111400660	SAN PEDRO ESC PIPILA(DES CAL)042	0.00	1,815.00	1,815.00	0.00	0.00
111400661	SALTILLO ESC GUADALUPE VICTORIA T.M EJ. GPE. VICTORIA (05DPR0625V) D.C	1,319.20	0.00	0.00	1,319.20	0.00
111400662	VIESCA ESC BENITO JUAREZ (DES CAL)675	1,810.00	0.00	0.00	1,810.00	0.00
111400663	RAMOS ARIZPE ESC MIGUEL HIDALGO (DES CAL)	2,623.00	0.00	0.00	2,623.00	0.00

111400664	ACUÑA T.M. ESC CARMEN SERDAN (DES CAL)	19,754.00	0.00	0.00	19,754.00	0.00
111400668	TORREON ESC VICTORIANO CEPEDA(DES CAL)681	0.00	3,680.00	3,680.00	0.00	0.00
111400670	TORREON ESC JEAN PIAGET(DES CAL)	0.00	83.80	83.80	0.00	0.00
111400671	ARTEAGA T.M. ESC VENUSTIANO CARRANZA (DES CAL)	5,140.10	0.00	0.00	5,140.10	0.00
111400672	ARTEAGA T.V. ESC VENUSTIANO CARRANZA (DES CAL)	11,364.10	0.00	0.00	11,364.10	0.00
111400673	SALTILLO CAM Ní 1 (DES CAL)	125.00	0.00	0.00	125.00	0.00
111400674	CANDELA ESC LUIS NEAVES(DES CAL)	4,601.50	0.00	0.00	4,601.50	0.00
111400675	JUAREZ ESC OTILIO MONTAÑO(DES CAL)	2,744.20	0.00	0.00	2,744.20	0.00
111400677	GRAL CEPEDA ESC PORFIRIO RODRIGUEZ (DES CAL)	6,064.80	0.00	0.00	6,064.80	0.00
111400678	JIMENEZ T.M. ESC ADOLFO LOPEZ MATEOS (DES CAL)	1,807.20	0.00	0.00	1,807.20	0.00
111400683	FCO I MADERO ESC TELESECUNDARIA CHARCOS DE RISA(DES CAL)	0.00	256.00	256.00	0.00	0.00
111400684	FCO I MADERO ES CUAHUTEMOC(DES CAL)	4,300.00	0.00	0.00	4,300.00	0.00
111400685	SALTILLO- ESC. ANDRES S VIESCA T.M. (DES CAL)	3,880.00	0.00	0.00	3,880.00	0.00
111400687	SAN PEDRO ESC MIGUEL HIDALGO(DES CAL)726	0.00	9,752.80	9,752.80	0.00	0.00
111400688	SAN PEDRO ESC. IGNACIO ZARAGOZA CLAVE (66)	7,661.80	0.00	0.00	7,661.80	0.00
111400689	TORREON T.M. ESC ROTARIO(DES CAL)	50,880.00	0.00	0.00	50,880.00	0.00
111400693	SALTILLO CAM SALTILLO (DES CAL)	208.00	0.00	0.00	208.00	0.00
111400694	SALTILLO ESC SEC EULALIO GUTIERREZ (DES CAL)	0.00	2,715.00	2,715.00	0.00	0.00
111400697	FCO. I. MAERO.- ESC JUSTO SIERRA T.M.	1,490.30	0.00	0.00	1,490.30	0.00
111400699	SALTILLO.- JOSEFA ORTIZ DE DOMINGUEZ	4,960.00	4,960.00	9,920.00	0.00	-4,960.00
111400700	CASTAÑOS.- ESC. JOSE MA. MORELOS T.M.	3,514.30	4,126.30	7,640.60	0.00	-3,514.30
111400701	DESPENSAS SALUDABLES CUOTAS MONCLOVA	44,050.00	0.00	0.00	44,050.00	0.00
111400702	DESPENSAS SALUDABLES CUOTAS FCO I MADERO	27,200.00	0.00	0.00	27,200.00	0.00
111400704	DESPENSAS SALUDABLES CUOTAS SABINAS	32,950.00	0.00	0.00	32,950.00	0.00
111400705	DESPENSAS SALUDABLES CUOTAS TORREON	41,175.00	0.00	0.00	41,175.00	0.00
111400706	DESPENSAS SALUDABLES CUOTAS SALTILLO	54,700.00	0.00	0.00	54,700.00	0.00
111400707	DESPENSAS SALUDABLES CUOTAS PIEDRAS NEGRAS	32,950.00	0.00	0.00	32,950.00	0.00
111400709	CLIENTES PENDIENTES POR IDENTIFICAR DESPENSAS SALUDABLES	-696,340.00	3,250.00	0.00	-693,090.00	3,250.00
111400710	DESPENSAS SALUDABLES CUOTAS ESCOBEDO	22,000.00	0.00	0.00	22,000.00	0.00
111400711	DESPENSAS SALUDABLES CUOTAS ACUÑA	36,725.00	0.00	3,250.00	33,475.00	-3,250.00
111400714	DESPENSAS SALUDABLES MPIO GUERRERO	29,875.00	0.00	0.00	29,875.00	0.00
111400715	DESPENSAS SALUDABLES CUOTAS HIDALGO	29,900.00	0.00	0.00	29,900.00	0.00
111400716	DESPENSAS SALUDABLES CUOTAS JIMENEZ	35,375.00	0.00	0.00	35,375.00	0.00
111400718	DESPENSAS SALUDABLES CUOTAS NAVA	10,850.00	0.00	0.00	10,850.00	0.00
111400719	DESPENSAS SALUDABLES CUOTAS VILLA UNION	29,925.00	0.00	0.00	29,925.00	0.00
111400726	DESPENSAS SALUDABLES CUOTAS ZARAGOZA	24,475.00	0.00	0.00	24,475.00	0.00
111400727	DESPENSAS SALUDABLES CUOTAS JUAREZ	27,200.00	0.00	0.00	27,200.00	0.00
111400728	DESPENSAS SALUDABLES CUOTAS SN JUAN DE SABINAS	27,200.00	0.00	0.00	27,200.00	0.00
111400729	DESPENSAS SALUDABLES CUOTAS ABASOLO	21,750.00	0.00	0.00	21,750.00	0.00
111400730	DESPENSAS SALUDABLES CUOTAS CANDELA	21,750.00	0.00	0.00	21,750.00	0.00
111400732	DESPENSAS SALUDABLES CUOTAS CUATROCIENEGAS	21,750.00	0.00	0.00	21,750.00	0.00
111400733	DESPENSAS SALUDABLES CUOTAS FRONTERA	21,750.00	0.00	0.00	21,750.00	0.00
111400734	DESPENSAS SALUDABLES CUOTAS LA MADRID	21,500.00	0.00	0.00	21,500.00	0.00

111400735	DESPENSAS SALUDABLES CUOTAS NADADORES	21,750.00	0.00	0.00	21,750.00	0.00
111400736	DESPENSAS SALUDABLES CUOTAS OCAMPO	21,744.00	0.00	0.00	21,744.00	0.00
111400737	DESPENSAS SALUDABLES CUOTAS SACRAMENTO	21,750.00	0.00	0.00	21,750.00	0.00
111400739	DESPENSAS SALUDABLES CUOTAS MATAMORORS	27,200.00	0.00	0.00	27,200.00	0.00
111400741	DESPENSAS SALUDABLES CUOTAS VIESCA	21,750.00	0.00	0.00	21,750.00	0.00
111400743	DESPENSAS SALUDABLES CUOTAS GRAL CEPEDA	19,200.00	0.00	0.00	19,200.00	0.00
111400744	DESP SALUDABLES PARRAS	0.00	2,500.00	2,500.00	0.00	0.00
111400801	SAN PEDRO ESTANCIA (ATN A MENORES DE 0 A 5)	149,829.50	0.00	0.00	149,829.50	0.00
111400802	SALTILLO, EST COAHUILA (ATN A MENORES DE 0 A 5)	126,696.00	0.00	0.00	126,696.00	0.00
111400803	SALTILLO, EST LANDIN (ATN A MENORES DE 0 A 5)	54,426.00	0.00	0.00	54,426.00	0.00
111400804	SALTILLO, EST SALTILLO (ATN A MENORES DE 0 A 5)	46,915.00	0.00	0.00	46,915.00	0.00
111400805	SALTILLO, EST PROVIVIENDA (ATN A MENORES DE 0 A 5)	146,022.00	0.00	0.00	146,022.00	0.00
111400807	CLIENTES PEND POR IDENTIFICAR ATN A MENORES	-1,334,466.53	0.00	156,529.00	-1,490,995.53	-156,529.00
111400808	ARTEAGA.- CABECERA MUNICIPAL	3,695.00	0.00	0.00	3,695.00	0.00
111400809	TORREON ESTA JUAN EUGENIO (ATN A MENOR 0-5)	30,649.00	0.00	0.00	30,649.00	0.00
111400810	TORREON EST, JIMULCO (ATN A MENOR 0-5)	16,500.00	0.00	0.00	16,500.00	0.00
111400812	TORREON SAN AGUSTIN (ATN A MENORES DE 0 A 5 AÑOS)	6,192.00	0.00	0.00	6,192.00	0.00
111400814	OCAMPO.- NUEVO POBLADO (ATN A MENORES DE 0-5 AÑOS)	67,691.00	0.00	0.00	67,691.00	0.00
111400815	VIESCA, EST GILITA (ATN A MENOR 0-5)	37,187.50	0.00	0.00	37,187.50	0.00
111400818	SAN PEDRO, ESC 20 DE NOVIEMBRE(ATN A MENOR 0-5)	33,346.00	0.00	0.00	33,346.00	0.00
111400820	TORREON, COL. ZARAGOZA SUR (ATN A MENOR5ES 0-5)	207,804.00	0.00	0.00	207,804.00	0.00
111400826	PROGRESO ESTANCIA INFANTIL (ATN A MENROES 0-5)	7,005.00	0.00	0.00	7,005.00	0.00
111400828	SACRAMENTO(ATN A MENROES DE 0-5)	11,414.00	0.00	0.00	11,414.00	0.00
111400830	ALLENDE (ATN A MENORES DE 0-5)	19,590.00	0.00	820.00	18,770.00	-820.00
111400831	JIMENEZ (ATN A MENORES DE 0-5)	85,600.00	0.00	0.00	85,600.00	0.00
111400832	GENERAL EST CEPEDA, EJIDO TEJOCOTE (ATN A MENORS 0-5)	500.00	0.00	0.00	500.00	0.00
111400837	ESCOBEDO (ATN A MENORES 0-5)	24,740.00	0.00	0.00	24,740.00	0.00
111400838	OCAMPO (ATN A MENROES 0-5)	44,555.40	0.00	0.00	44,555.40	0.00
111400839	PARRAS EST FRANCISCO DEL PROGRESO(ATN A MENORES 0-5)	1,400.00	0.00	0.00	1,400.00	0.00
111400842	VIESCAEST, TANQUE AGUILEREÑO (ATN A MENROES 0-59	46,662.50	0.00	0.00	46,662.50	0.00
111400843	VIESCA,EST PUNTA SANTO DOMINGO(STN A MENROES 0-5)	27,298.50	0.00	0.00	27,298.50	0.00
111400849	GENERAL EST CEPEDA, GUELATAO(ATN A MENORES 0-5)	6,430.00	0.00	0.00	6,430.00	0.00
111400850	PARRAS, ESTANCIA ELSA HERNANDEZ(ATN A MENORES 0-5)	29,990.00	0.00	0.00	29,990.00	0.00
111400852	ARTEAGA, EST EMILIANO ZAPATA(ATN A MENOES DE 0-5)	3,575.00	0.00	0.00	3,575.00	0.00
111400853	MATAMORO EST, FRESNO DEL SUR(ATN A MENROES 0-5)	900.00	0.00	0.00	900.00	0.00
111400856	ARTEAGA, EST LOS LLANOS(ATN A MENORES DE 0-5)	20,442.00	0.00	0.00	20,442.00	0.00
111400857	MATAMOROS, EST CABECERA (ATN A MENROES DE 0-5)	157,000.00	0.00	0.00	157,000.00	0.00
111400858	TORREON EST COL. VALLE LA ROSITA(ATN A MENORE 0-5)	100,663.00	0.00	0.00	100,663.00	0.00
111400859	VIESCA,EST CABECERA MUNICIPAL(ATN A MENROES DE 0-5)	34,728.00	0.00	0.00	34,728.00	0.00
111400861	JUAREZ (ATN A MENORES DE 0 A 5 AÑOS)	4,045.00	0.00	270.00	3,775.00	-270.00
111400863	VIESCA EST MIELEREAS(ATN A MENROES DE 0-5)	570.00	0.00	0.00	570.00	0.00
111400864	VIESCA,EST ZARAGOZA (ATN A MENROES DE 0-5)	29,161.00	0.00	0.00	29,161.00	0.00
111400865	ACUÑA EST INFANTIL(ATN A MENORES DE 0-5)	22,327.00	0.00	0.00	22,327.00	0.00

111400866	GUERRERO EST INFANTIL (ATN A MENROES DE 0-5)	19,697.50	0.00	0.00	19,697.50	**0.00**
111400867	NAVA EST INFANTIL (ATN A MENROES DE 0-5)	19,396.00	0.00	0.00	19,396.00	**0.00**
111400868	P. NEGRAS EST INFANTIL (ATN A MENROES DE 0-5)	60,150.00	0.00	0.00	60,150.00	**0.00**
111400872	SIERRA MOJADA EST HERCULES (ATN A MENORES DE 0-5)	79,848.00	0.00	0.00	79,848.00	**0.00**
111400873	GENERAL CEPEDA EST CABECERA(ATN A MENORES DE 0-5)	22,500.00	0.00	0.00	22,500.00	**0.00**
111400874	SALTILLO, EST CABECERA (ATN A MENORES DE 0-5)	10,030.00	0.00	1,790.00	8,240.00	**-1,790.00**
111400875	HIDALGO (ATN A MENORES DE 0-5)	14,836.00	0.00	2,790.00	12,046.00	**-2,790.00**
111400876	ACUÑA EST CASA HOGAR MANANTIAL DE A(ATN A MENORES DE 0-5).	49,879.00	0.00	0.00	49,879.00	**0.00**
111400877	ACUÑA EST, TIERRA Y LIBERTAD (ATN A MENORES DE 0-5)	3,760.00	0.00	0.00	3,760.00	**0.00**
111400879	SAN JUAN DE SABINAS EST CASA HOGAR REFUGIO Y ESPERANZA (ATN A MENORES	23,574.00	0.00	0.00	23,574.00	**0.00**
111400880	SABINAS(ATN A MENROES DE 0-5)	8,750.00	0.00	0.00	8,750.00	**0.00**
111400881	MUZQUIZ (ATENCION A MENORES DE 0-5)	6,138.00	0.00	5,792.19	345.81	**-5,792.19**
111400882	NAVA, EST CABECERA (ATN A MENROES DE 0-5)	46,853.40	0.00	0.00	46,853.40	**0.00**
111400883	SAN PEDRO, CABECERA (ATN A MENORES DE 0-5)	277,390.00	0.00	0.00	277,390.00	**0.00**
111400884	SIERRA MOJADA, CABECERA MPL(ATN A MENORES 0-5)	68,598.00	0.00	0.00	68,598.00	**0.00**
111400888	CUATROCIENEGAS,- CABECERA MPAL (ATN A MENORES DE 0 A 5 AÑOS)	600.00	4,400.00	5,000.00	0.00	**-600.00**
111400890	SAN JUAN DE SABINAS ES CABECERA (ATN A MENORES DE 0 A 5 AÑOS)	18,850.00	0.00	11,305.00	7,545.00	**-11,305.00**
111400892	SAN PEDRO EST LUIS DONALDO COLOSIO (ATN MEN 0 A 5 AÑOS)	100,656.00	0.00	0.00	100,656.00	**0.00**
111400893	TORREON, EST CABECERA MPL (ATN A MEN 0 A 5 AÑOS)	95,100.00	0.00	0.00	95,100.00	**0.00**
111400896	SABINAS EST CABECERA (ATN MENORES DE 0 A 5 AÑOS)	52,150.00	0.00	0.00	52,150.00	**0.00**
111400898	PARRAS EST CABECERA (ATN MENORES DE 0 A 5 AÑOS)	18,162.50	0.00	0.00	18,162.50	**0.00**
111400900	OCAMPO EST CHULAVISTA (ATN MENORES DE 0 A 5 AÑOS)	119,741.50	0.00	0.00	119,741.50	**0.00**
111400901	VIESCA EST NUEVA REYNOSA (ATN A MENORS DE 0-5)	11,695.00	0.00	0.00	11,695.00	**0.00**
111400902	SIERRA MOJADA EST HERCULES TALLERES(ATN AMENORES DE 0-5)	36,567.10	0.00	0.00	36,567.10	**0.00**
111400903	P. NEGRAS EST LUIS DONALDO COLOSIO (ATN MENORES DE 0 A 5)	5,920.00	0.00	0.00	5,920.00	**0.00**
111400904	FCO I MADERO EST DIF CABECERA (ATN MENORES DE 0 A 5 AÑOS)	87,400.00	0.00	0.00	87,400.00	**0.00**
111400905	SAN PEDRO EST SOFIA DE ABAJO (ATN MENORES DE 0 A 5)	18,280.00	0.00	0.00	18,280.00	**0.00**
111400906	SAN PEDRO EST, PRESA DE CLETO (ATN MENORES DE 0 A 5)	36,246.00	0.00	0.00	36,246.00	**0.00**
111400912	ZARAGOZA CABECERA (ATN MENORES DE 0 A 5 AÑOS)	25,840.00	0.00	0.00	25,840.00	**0.00**
111400913	SAN PEDRO EST SAN MIGUEL (ATN MENORES DE 0 A 5 AÑOS)	34,530.00	0.00	0.00	34,530.00	**0.00**
111400914	PARRAS SANTA MARIA No 3 (ATN MENORES DE 0 A 5 AÑOS)	15,153.00	0.00	0.00	15,153.00	**0.00**
111400916	TORREON, LAS JULIETAS (ATN MENORES DE 0 A 5 AÑOS)	184.00	0.00	0.00	184.00	**0.00**
111400920	MATAMOROS EL MANANTIAL (ATN A MENORES DE 0 A 5 AÑOS)	3,350.00	0.00	0.00	3,350.00	**0.00**
111400921	MATAMOROS, EL DOLAR (ATN A MENORES DE 0 A 5 AÑOS)	520.00	0.00	0.00	520.00	**0.00**
111400922	MATAMOROS, SAN JULIAN (ATN A MENORES DE 0 A 5 AÑOS)	1,000.00	0.00	0.00	1,000.00	**0.00**
111400923	MATAMOROS, SANTO NIÑO AGUANAVAL (ATN A MENORES DE 0 A 5 A¥OS)	11,228.00	0.00	0.00	11,228.00	**0.00**
111400924	MATAMOROS, SAN FELIPE AGUANAVAL (ATN A MENORES DE 0 A 5 AÑOS)	650.00	0.00	0.00	650.00	**0.00**
111400926	VIESCA, TEJABAN DEL ESFUERZO (ATN A MENORES DE O A 5 AÑOS)	11,038.00	0.00	0.00	11,038.00	**0.00**
111400927	RAMOS ARIZPE.- CABECERA MUNCIPAL (ATN MENORES DE 0 5 AÑOS)	35,210.00	0.00	20,305.00	14,905.00	**-20,305.00**
111400928	MONCLOVA,.- GUARDERIA (ATN A MENORES DE 0 A 5 AÑOS)	9,817.50	0.00	0.00	9,817.50	**0.00**
111400929	TORREON, EL AGUILA (ATN A MENORES DE 0 A 5 AÑOS)	3,410.00	0.00	0.00	3,410.00	**0.00**
111400931	SALTILLO, DIF COAHUILA (ATN A MENORES DE O A 5 AÑOS)	8,547.90	0.00	0.00	8,547.90	**0.00**
111400935	SALTILLO EST EJIDO SANTA TERESA D/L MUCHACHOS (ATN A MENORES DE 0-5 AÑ	1,538.00	0.00	0.00	1,538.00	**0.00**

111400954	SAN PEDRO EST MAYRAN (ATN A MENORES DE 0-5 AÑOS)	82,486.00	0.00	0.00	82,486.00	0.00
111400959	MATAMOROS EST FILIPINAS (ATN A MENORES DE 0-5 AÑOS)	690.00	0.00	0.00	690.00	0.00
111400960	MATAMOROS EST FLOR DE MAYO (ATN A MENORES DE 0-5 AÑOS)	11,300.00	0.00	0.00	11,300.00	0.00
111400961	MATAMOROS EST SACRIFICIO (ATN A MENORES DE 0-5 AÑOS)	2,050.00	0.00	0.00	2,050.00	0.00
111400962	TORREON EST INSTITUTO DE DESARROLLO INTEGAL (ATN A MENORES 0-5 AÑOS)	27,024.00	0.00	0.00	27,024.00	0.00
111400965	SABINAS EST CLOETE CENTRO COMUNITARIO (ATN A MENORES DE 0-5 AÑOS)	40,956.00	0.00	0.00	40,956.00	0.00
111400968	TORREON EST COL VILLAS UNIVERSIDAD (ATN A MENORES DE 0-5 AÑOS)	500.00	0.00	0.00	500.00	0.00
111400974	SALTILLO EST. ZARAGOZA (ATN A MENORES DE 0-5 AÑOS)	90,198.00	0.00	0.00	90,198.00	0.00
111400979	MATAMOROS.- EL DOLAR 2	1,640.00	0.00	0.00	1,640.00	0.00
111400980	ACUÑA.- COORDINACION NORTE (ATN A MENORES DE 0 A 5 A¥OS)	14,390.00	0.00	0.00	14,390.00	0.00
111400981	MATAMOROS.- EJ. EL COYOTE (ATN A MENORES DE 0 A 5 AÑOS)	54,420.00	0.00	0.00	54,420.00	0.00
111400982	VIESCA.- EJIDO ALTO DE PALOMINO	1,000.00	0.00	0.00	1,000.00	0.00
111400983	MATAMOROS, EL OLIVO	6,280.00	0.00	0.00	6,280.00	0.00
111400984	TORREON, SALUD MUNICIPAL	3,950.00	0.00	0.00	3,950.00	0.00
111400985	CUATROCIENEGAS, ESTANQUE DE LEON	28,382.20	0.00	0.00	28,382.20	0.00
111400986	ACUÑA.- CENTRO COM. CALLES	7,497.00	0.00	0.00	7,497.00	0.00
111400987	MATAMOROS, EJ. SAN MIGUEL (ATN MENORES)	3,110.00	0.00	0.00	3,110.00	0.00
111400988	VILLA UNION (CABECERA MPAL.) MENORES DE 0 A 5 AÑOS	65,954.00	0.00	0.00	65,954.00	0.00
111400989	MORELOS (CABECERA MPAL.) MENORES DE 0 A 5 AÑOS	67,215.00	0.00	0.00	67,215.00	0.00
111400990	CUATROCIENEGAS, EST. LUCIO BLANCO (MENORES 0 A 5 AÑOS)	1,800.00	0.00	0.00	1,800.00	0.00
111400991	SALTILLO, CENTRO COM. COL. MORELOS	104,719.50	0.00	0.00	104,719.50	0.00
111400992	ARTEAGA, CENTRO COM. EJIDAL	38,046.00	0.00	0.00	38,046.00	0.00
111400993	SAN PEDRO, EST. EJIDO EL NIÑO (MENORES DE 0 A 5 A¥OS)	76,236.00	0.00	0.00	76,236.00	0.00
111400994	TORREON, EST. J. LUZ TORRES (MENORES DE 0 A 5 AÑOS)	93,820.00	0.00	0.00	93,820.00	0.00
111400995	NADADORES (CABECERA MPAL) ATÍN A MENORES DE 0 A 5 AÑOS	5,635.00	0.00	0.00	5,635.00	0.00
111401000	CAPILLAS DE VELACION SALTILLO (CUOTAS CUPERACION)	632,260.82	329,694.18	961,955.00	0.00	-632,260.82
111401001	CAPILLAS DE VELACION ABASOLO (CUOTAS DE RECUPERACION)	0.00	7,000.00	7,000.00	0.00	0.00
111401002	SCOTIABANK ACLARACION DE SALDOS	8,738.00	0.00	0.00	8,738.00	0.00
111409995	GOBIERNO DEL ESTADO DE COAHUILA	0.00	4,100.00	0.00	4,100.00	4,100.00
111409997	MIL SUEÑOS (INGRESOS)	0.00	53,750.00	0.00	53,750.00	53,750.00
111409998	SECRETARIA DE FINANZAS (INGRESOS)	0.00	24,139,587.45	0.00	24,139,587.45	24,139,587.45
111409999	SECRETARIA DE FINANZAS (VIATICOS)	0.00	59,268.69	23,368.43	35,900.26	35,900.26
111410000	DEP. PTS. IDENT. DESAYUNOS FRIOS CICLO 2013-2014	-33,098.85	1,014,472.95	1,427,194.75	-445,820.65	-412,721.80
111410001	CLUB DE LEONES TM MÚZQUIZ	1,202.25	15,855.00	12,600.00	4,457.25	3,255.00
111410002	BENITO JUAREZ TV MÚZQUIZ	2,367.00	15,840.00	14,410.00	3,797.00	1,430.00
111410004	APOLONIO M. AVILES TM MÚZQUIZ	0.00	8,477.50	7,705.00	772.50	772.50
111410005	20 DE NOVIEMBRE TM MÚZQUIZ	3,087.00	9,600.00	6,335.00	6,352.00	3,265.00
111410006	JOSE MA. MORELOS TM MÚZQUIZ	4,630.50	14,400.00	5,760.00	13,270.50	8,640.00
111410007	BENITO JUAREZ TM MÚZQUIZ	1,697.85	5,280.00	3,512.85	3,465.00	1,767.15
111410008	GRAL. LAZARO CARDENAS TM MÚZQUIZ	1,389.15	4,320.00	4,050.00	1,659.15	270.00
111410009	JOSE MA. MORELOS TM MÚZQUIZ	1,131.90	3,520.00	0.00	4,651.90	3,520.00
111410010	MIGUEL HIDALGO TM MÚZQUIZ	1,003.20	15,360.00	11,520.00	4,843.20	3,840.00
111410012	ALEGRIA TM MÚZQUIZ	3,035.55	12,466.70	15,502.25	0.00	-3,035.55

111410013	MARIA MONTESORI TM MÚZQUIZ	922.50	8,000.00	8,100.00	822.50	**-100.00**
111410014	JAIME TORRES BODET TM MÚZQUIZ	1,955.10	6,080.00	5,206.00	2,829.10	**874.00**
111410015	JOSE MARIA PINO SUAREZ TM MÚZQUIZ	7,440.00	19,840.00	19,964.00	7,316.00	**-124.00**
111410016	ARCO IRIS TM MÚZQUIZ	2,469.60	7,802.40	8,426.40	1,845.60	**-624.00**
111410017	J.N. SOR JUANA INES DE LA CRUZ TM MÚZQUIZ	0.00	17,920.00	17,506.60	413.40	**413.40**
111410018	J.N. SOR JUANA INES DE LA CRUZ TV MÚZQUIZ	0.00	14,912.40	14,912.40	0.00	**0.00**
111410019	DIEGO G. RIVERA TM MÚZQUIZ	1,076.35	16,480.00	15,038.00	2,518.35	**1,442.00**
111410020	EULALIO A. SANCHEZ HDZ. TM MÚZQUIZ	178.00	17,791.10	15,962.15	2,006.95	**1,828.95**
111410021	TELESEC. MEXICO TM MÚZQUIZ	463.05	7,936.70	8,399.75	0.00	**-463.05**
111410022	TELESEC. JUAN CABALLO TM MÚZQUIZ	463.05	12,995.75	13,458.80	0.00	**-463.05**
111410023	TELESEC. OCTAVIO PAZ TM MÚZQUIZ	252.00	5,486.00	5,738.00	0.00	**-252.00**
111410024	TELESEC. ESPERANZA CASTRO TM MÚZQUIZ	1,188.00	5,760.00	5,102.00	1,846.00	**658.00**
111410025	MELCHOR OCAMPO TM SAN JUAN DE SABINAS	0.00	14,457.00	14,457.00	0.00	**0.00**
111410026	MANUEL VILLARREAL C TM SAN JUAN DE SABINAS	0.00	48,471.00	48,471.00	0.00	**0.00**
111410027	CARLOS A ROVIROSA TM SAN JUAN DE SABINAS	3,300.00	8,800.00	6,105.00	5,995.00	**2,695.00**
111410028	GRAL. JOSE MARIA MORELOS TM SAN JUAN DE SABINAS	805.00	12,960.00	0.00	13,765.00	**12,960.00**
111410029	ZORAIDA PINEDA TM SAN JUAN DE SABINAS	2,880.00	7,680.00	5,520.00	5,040.00	**2,160.00**
111410030	ROMUALDO DE HOYOS TM SAN JUAN DE SABINAS	232.40	10,629.40	9,693.40	1,168.40	**936.00**
111410031	J.N. ADOLFO LOPEZ MATEOS TM SAN JUAN DE SABINAS	4,860.00	12,960.00	9,963.00	7,857.00	**2,997.00**
111410032	VENUSTIANO CARRANZA TM SAN JUAN DE SABINAS	28.00	5,760.00	3,754.00	2,034.00	**2,006.00**
111410033	J.N. RAFAEL RAMIREZ TM SAN JUAN DE SABINAS	2,460.00	6,560.00	1,558.00	7,462.00	**5,002.00**
111410034	J.N. PRIMAVERA TM SAN JUAN DE SABINAS	0.00	7,920.00	7,920.00	0.00	**0.00**
111410035	NUEVA CREACION (NUEVA ROSITA) TM SAN JUAN DE SABINAS	684.00	5,760.00	4,319.50	2,124.50	**1,440.50**
111410036	CAM # 17 TM SAN JUAN DE SABINAS	3,180.00	7,950.00	7,694.00	3,436.00	**256.00**
111410037	SEC. TEC. # 27 TM SAN JUAN DE SABINAS	1,322.50	22,086.00	23,408.50	0.00	**-1,322.50**
111410038	MANUEL PEREZ TREVIÑO TM SAN JUAN DE SABINAS	726.00	5,060.00	5,258.00	528.00	**-198.00**
111410039	MELCHOR OCAMPO TM SAN JUAN DE SABINAS	924.00	5,498.00	5,526.00	896.00	**-28.00**
111410040	FCO. I. MADERO TM JUÁREZ	178.00	7,084.00	6,764.00	498.00	**320.00**
111410041	BENITO JUAREZ TM PROGRESO	1,105.40	5,411.20	6,022.20	494.40	**-611.00**
111410042	PATRICIO MILMO TM PROGRESO	0.00	11,667.90	11,567.85	100.05	**100.05**
111410043	APOLONIO M. AVILES TM PROGRESO	893.00	4,747.00	3,582.00	2,058.00	**1,165.00**
111410044	JOSEFA ORTIZ DE DOMINGUEZ TM PROGRESO	1,234.75	8,800.00	6,765.00	3,269.75	**2,035.00**
111410045	J.N. JUSTO SIERRA TM PROGRESO	0.00	7,276.65	6,929.20	347.45	**347.45**
111410046	ESC. SEC. GRAL. # 1 TM PROGRESO	1,501.50	11,238.50	12,740.00	0.00	**-1,501.50**
111410047	CANDOR GUAJARDO TM PROGRESO	742.00	8,904.00	9,646.00	0.00	**-742.00**
111410048	BENITO JUAREZ TM SABINAS	324.00	5,760.00	4,356.00	1,728.00	**1,404.00**
111410049	VENUSTIANO CARRANZA TM SABINAS	760.00	6,080.00	5,586.00	1,254.00	**494.00**
111410050	JULIA TAPIA TM SABINAS	1,358.00	0.00	0.00	1,358.00	**0.00**
111410051	BENITO JUAREZ TV SABINAS	2,058.00	9,850.00	11,908.00	0.00	**-2,058.00**
111410052	EDUARDO E. PARISH TM SABINAS	0.00	17,542.00	2,148.00	15,394.00	**15,394.00**
111410053	PATRICIO FLORES ZAMBRANO TM SABINAS	4,059.00	19,680.00	14,367.00	9,372.00	**5,313.00**
111410054	IGNACIO ZARAGOZA TV SABINAS	1,542.00	6,400.00	0.00	7,942.00	**6,400.00**
111410055	RAMON ORTIZ VILLALOBOS TM SABINAS	2,340.00	6,240.00	3,081.00	5,499.00	**3,159.00**

111410056	BENITO JUAREZ TM SABINAS	0.00	15,930.25	15,930.25	0.00	**0.00**
111410057	MOCTEZUMA TM SABINAS	240.00	3,840.00	3,936.00	144.00	**-96.00**
111410058	FCO. GABILONDO SOLER TM SABINAS	3,630.00	5,940.00	7,590.00	1,980.00	**-1,650.00**
111410060	CAM 2 ELSA HERNANDEZ TV SABINAS	2,263.80	7,040.00	7,260.00	2,043.80	**-220.00**
111410061	CAM 1 ELSA HERNANDEZ TM SABINAS	1,016.40	13,728.00	14,744.40	0.00	**-1,016.40**
111410062	TELESEC. LAZARO CARDENAS TM SABINAS	900.00	2,916.00	3,558.00	258.00	**-642.00**
111410063	ESC. SEC. TEC. # 2 TM SABINAS	0.00	17,232.75	17,232.75	0.00	**0.00**
111410064	EDILBERTO MONTEMAYOR TM SABINAS	1,509.60	7,680.00	3,578.00	5,611.60	**4,102.00**
111410065	SEC. VENUSTIANO CARRANZA TM SABINAS	0.00	13,798.40	13,798.40	0.00	**0.00**
111410066	NICOLAS JUAN SAADE GEACOMAN TM SALTILLO	0.00	26,224.00	20,534.00	5,690.00	**5,690.00**
111410067	PROF. RUBEN HUMBERTO MOREIRA TV SALTILLO	0.00	26,400.00	21,205.00	5,195.00	**5,195.00**
111410068	BALDOMERO DE LEON TV SALTILLO	2,980.00	23,815.00	5,500.00	21,295.00	**18,315.00**
111410069	GUADALUPE VICTORIA TM SALTILLO	1,310.00	12,960.00	9,838.00	4,432.00	**3,122.00**
111410070	MA. DEL SOCORRO REYES TM SALTILLO	4,362.75	16,800.00	15,369.00	5,793.75	**1,431.00**
111410071	JUAN R. ESCUDERO TM SALTILLO	1,779.10	30,443.90	30,448.00	1,775.00	**-4.10**
111410072	NUEVA CREACION TM SALTILLO	2,300.70	35,830.00	24,470.00	13,660.70	**11,360.00**
111410073	NUEVA CREACION TM SALTILLO	1,259.55	12,960.00	9,339.30	4,880.25	**3,620.70**
111410074	NICOLAS BRAVO TM SALTILLO	1,229.40	7,680.00	6,519.00	2,390.40	**1,161.00**
111410075	FELIPE CALDERON TM SALTILLO	0.00	64,989.00	64,989.00	0.00	**0.00**
111410076	MARIA LUISA PEREZ DE ARREOLA TV SALTILLO	3,858.75	12,000.00	2,850.00	13,008.75	**9,150.00**
111410077	MARIA LUISA PEREZ DE ARREOLA TM SALTILLO	2,924.35	22,880.00	22,880.00	2,924.35	**0.00**
111410078	NUEVA CREACION TM SALTILLO	1,247.50	8,882.00	2,213.00	7,916.50	**6,669.00**
111410079	ALFONSO CEPEDA SALAS TV SALTILLO	871.45	12,960.00	12,879.00	952.45	**81.00**
111410080	MIGUEL HIDALGO TM SALTILLO	22.55	7,596.45	7,619.00	0.00	**-22.55**
111410082	MARIANO LOPEZ ORTIZ TM SALTILLO	1,800.75	5,600.00	3,580.00	3,820.75	**2,020.00**
111410083	PROGRESO TM SALTILLO	0.00	11,712.00	11,712.00	0.00	**0.00**
111410084	IGNACIO M. ALTAMIRANO TM SALTILLO	1,255.10	3,614.00	2,650.00	2,219.10	**964.00**
111410085	IGNACIO ZARAGOZA TM SALTILLO	1,023.00	837.00	0.00	1,860.00	**837.00**
111410086	IGNACIO ZARAGOZA TM SALTILLO	561.00	306.00	0.00	867.00	**306.00**
111410087	SEBASTIAN LERDO DE TEJADA TM SALTILLO	495.00	270.00	0.00	765.00	**270.00**
111410088	JOSE MA. MORELOS TM SALTILLO	382.50	1,377.00	0.00	1,759.50	**1,377.00**
111410089	FRANCISCO I. MADERO TM SALTILLO	1,221.00	5,949.00	4,199.00	2,971.00	**1,750.00**
111410090	20 DE NOVIEMBRE TM SALTILLO	462.00	252.00	0.00	714.00	**252.00**
111410091	IGNACIO ZARAGOZA TM SALTILLO	1,584.00	864.00	0.00	2,448.00	**864.00**
111410092	GREGORIO TORRES QUINTERO TM SALTILLO	1,650.00	8,000.00	2,650.00	7,000.00	**5,350.00**
111410093	FRANCISCO MARQUEZ TM SALTILLO	396.00	3,530.00	360.00	3,566.00	**3,170.00**
111410094	VEINTE DE NOVIEMBRE TM SALTILLO	396.00	2,430.00	360.00	2,466.00	**2,070.00**
111410095	LEONA VICARIO TM SALTILLO	726.00	5,015.00	3,663.50	2,077.50	**1,351.50**
111410096	FCO. I. MADERO TM SALTILLO	528.00	288.00	0.00	816.00	**288.00**
111410097	BENITO JUAREZ TM SALTILLO	2,006.55	6,355.00	1,529.77	6,831.78	**4,825.23**
111410098	VICENTE GUERRERO TM SALTILLO	759.00	414.00	0.00	1,173.00	**414.00**
111410099	VITO ALESSIO ROBLES TM SALTILLO	572.35	3,450.00	2,215.00	1,807.35	**1,235.00**
111410100	MIGUEL HIDALGO TM SALTILLO	495.00	270.00	0.00	765.00	**270.00**

111410101	NUEVA CREACION TM SALTILLO	109.90	3,405.00	2,276.00	1,238.90	**1,129.00**
111410102	OSCAR PEART PEREZ TV SALTILLO	5,214.00	27,695.00	0.00	32,909.00	**27,695.00**
111410103	OSCAR PEART PEREZ TM SALTILLO	2,673.00	12,960.00	0.00	15,633.00	**12,960.00**
111410104	VICENTE GUERRERO TM SALTILLO	528.00	288.00	0.00	816.00	**288.00**
111410105	EMILIO CARRANZA TM SALTILLO	726.00	396.00	0.00	1,122.00	**396.00**
111410106	JOSE MA. MORELOS Y PAVON TM SALTILLO	1,122.00	4,155.00	1,648.00	3,629.00	**2,507.00**
111410107	ANDRES QUINTANA ROO TM SALTILLO	55.65	19,744.15	18,428.15	1,371.65	**1,316.00**
111410108	ANDRES QUINTANA ROO TV SALTILLO	11,782.05	36,640.00	26,665.00	21,757.05	**9,975.00**
111410109	FRANCISCO JAVIER MINA TM SALTILLO	3,988.80	18,605.00	11,307.00	11,286.80	**7,298.00**
111410110	FCO. GLZ. BOCANEGRA TM SALTILLO	2,673.00	12,960.00	11,746.00	3,887.00	**1,214.00**
111410112	NUEVA CREACION TM SALTILLO	2,541.00	12,320.00	2,310.00	12,551.00	**10,010.00**
111410113	NUEVA CREACION TV SALTILLO	2,409.00	11,680.00	2,993.00	11,096.00	**8,687.00**
111410115	CRISTOBAL COLON T.M. TM SALTILLO	8,310.00	38,342.00	44,442.00	2,210.00	**-6,100.00**
111410116	CRISTOBAL COLON T.V. TV SALTILLO	3,993.05	28,300.00	24,261.00	8,032.05	**4,039.00**
111410117	JOSE LUIS LOPEZ LOPEZ TV SALTILLO	3,055.20	26,857.00	20,388.00	9,524.20	**6,469.00**
111410118	VENUSTIANO CARRANZA TM SALTILLO	8,129.10	28,960.00	7,389.00	29,700.10	**21,571.00**
111410119	BENITO JUAREZ TM SALTILLO	0.00	25,920.00	23,041.20	2,878.80	**2,878.80**
111410120	ROGELIO ALVARADO C TM SALTILLO	0.00	34,569.70	34,569.70	0.00	**0.00**
111410121	LUIS DONALDO COLOSIO TM SALTILLO	7,725.90	29,120.00	24,862.00	11,983.90	**4,258.00**
111410122	LUIS DONALDO COLOSIO TV SALTILLO	6,164.00	49,280.00	2,772.00	52,672.00	**46,508.00**
111410123	MANUEL ACUÑA TM SALTILLO	3,365.55	12,960.00	2,777.00	13,548.55	**10,183.00**
111410124	ABRAHAM ARELLANO TM SALTILLO	3,289.50	14,400.00	9,949.50	7,740.00	**4,450.50**
111410125	LIBERTAD Y PROGRESO TM SALTILLO	1,320.00	3,011.00	4,212.00	119.00	**-1,201.00**
111410126	ANTONIO NARRO RODRIGUEZ TM SALTILLO	0.00	31,930.30	31,926.30	4.00	**4.00**
111410127	ANTONIO NARRO RODRIGUEZ TV SALTILLO	1,159.65	18,720.00	10,662.00	9,217.65	**8,058.00**
111410128	FEDERICO BERRUETO TV SALTILLO	6,731.10	26,495.00	24,334.00	8,892.10	**2,161.00**
111410129	5 DE MAYO DE 1862 TV SALTILLO	393.45	9,760.00	5,002.00	5,151.45	**4,758.00**
111410130	LAZARO CARDENAS TM SALTILLO	0.00	105,486.00	105,486.00	0.00	**0.00**
111410131	BENITO JUAREZ TM SALTILLO	3,087.00	9,600.00	2,353.50	10,333.50	**7,246.50**
111410132	FEDERICO BARRERA FUENTES TV SALTILLO	4,257.00	20,640.00	0.00	24,897.00	**20,640.00**
111410133	RUBEN H. MOREIRA FLORES TM SALTILLO	9,323.35	43,431.00	20,412.00	32,342.35	**23,019.00**
111410134	RUBEN MOREIRA TM SALTILLO	565.00	21,344.00	19,897.00	2,012.00	**1,447.00**
111410135	RUBEN MOREIRA TV SALTILLO	558.70	11,955.00	7,530.00	4,983.70	**4,425.00**
111410136	MA. GPE. VALDES SALINAS TM SALTILLO	0.00	14,703.00	10,864.00	3,839.00	**3,839.00**
111410137	MA. GPE. VALDES SALINAS TV SALTILLO	895.75	945.00	945.00	895.75	**0.00**
111410138	TRINIDAD DE LA FUENTE TM SALTILLO	2,700.75	13,390.00	9,772.75	6,318.00	**3,617.25**
111410139	NUEVA CREACIÓN TM SALTILLO	0.00	21,501.50	20,513.00	988.50	**988.50**
111410140	NUEVA CREACIÓN TV SALTILLO	719.45	16,410.00	1,840.00	15,289.45	**14,570.00**
111410141	JAIME TORRES BODET TV SALTILLO	3,100.00	12,000.00	5,115.50	9,984.50	**6,884.50**
111410142	ITZCALI TM SALTILLO	0.00	20,091.00	20,091.00	0.00	**0.00**
111410143	ITZCALI TV SALTILLO	0.00	12,480.00	6,474.10	6,005.90	**6,005.90**
111410144	NUEVA CREACIÓN TM SALTILLO	0.00	10,302.00	8,969.75	1,332.25	**1,332.25**
111410145	HEROICO COLEGIO MILITAR TM SALTILLO	5,817.00	23,520.00	17,210.00	12,127.00	**6,310.00**

111410146	EDUCADORAS DE COAHUILA TM SALTILLO	5,145.00	15,425.00	2,569.00	18,001.00	**12,856.00**
111410147	DORA HERNANDEZ RODRIGUEZ TM SALTILLO	102.00	6,400.00	2,280.00	4,222.00	**4,120.00**
111410148	MIGUEL HIDALGO Y COSTILLA TM SALTILLO	10,800.00	30,525.00	7,830.00	33,495.00	**22,695.00**
111410149	VICENTE GUERRERO TM SALTILLO	5,354.25	24,857.00	28,050.00	2,161.25	**-3,193.00**
111410150	VICENTE GUERRERO TV SALTILLO	2,058.00	1,080.00	0.00	3,138.00	**1,080.00**
111410151	NUEVA TLAXCALA TM SALTILLO	4,770.15	22,255.00	9,004.00	18,021.15	**13,251.00**
111410152	LUCIA TEISSIER DE GALINDO TM SALTILLO	1,567.40	18,744.00	18,948.00	1,363.40	**-204.00**
111410153	ALVARO MOREIRA TM SALTILLO	5,677.10	24,336.00	11,878.00	18,135.10	**12,458.00**
111410154	ESTELA BARRAGAN TV SALTILLO	1,232.55	18,830.00	12,284.00	7,778.55	**6,546.00**
111410155	ESTELA BARRAGAN TM SALTILLO	6,791.40	20,200.00	0.00	26,991.40	**20,200.00**
111410156	SECC. 5 EVANGELINA VALDES TV SALTILLO	4,774.45	22,560.00	14,724.45	12,610.00	**7,835.55**
111410157	CRISTOBAL COLON TM SALTILLO	4,226.05	27,040.00	18,017.00	13,249.05	**9,023.00**
111410158	AMISTAD TV SALTILLO	3,550.00	13,205.00	4,336.00	12,419.00	**8,869.00**
111410159	SOR JUANA INES DE LA CRUZ TM SALTILLO	1,750.00	5,600.00	3,470.00	3,880.00	**2,130.00**
111410160	JOSE VASCONCELOS TM SALTILLO	1,849.50	14,400.00	13,769.50	2,480.00	**630.50**
111410161	MOCTEZUMA TV SALTILLO	0.00	26,585.90	20,681.20	5,904.70	**5,904.70**
111410162	MOCTEZUMA TM SALTILLO	2,277.00	1,242.00	0.00	3,519.00	**1,242.00**
111410163	BENITO JUAREZ TM SALTILLO	1,596.85	16,105.00	13,667.00	4,034.85	**2,438.00**
111410164	HEROES DE LA LIBERTAD TM SALTILLO	2,830.95	17,760.00	11,921.00	8,669.95	**5,839.00**
111410165	SEC.16 EULALIO GTZ TREVIÑO TM SALTILLO	1,320.00	8,406.00	6,060.00	3,666.00	**2,346.00**
111410167	TELESEC. ALVARO OBREGON TM SALTILLO	512.55	3,040.00	2,127.77	1,424.78	**912.23**
111410168	TELESEC. MIGUEL RAMOS A TM SALTILLO	1,163.40	3,052.00	959.70	3,255.70	**2,092.30**
111410169	TELESEC. LEONA VICARIO TM SALTILLO	495.00	2,400.00	450.00	2,445.00	**1,950.00**
111410170	USAER TM SALTILLO	1,038.75	4,000.00	857.00	4,181.75	**3,143.00**
111410171	CENTRO BETESDA SALTILLO	2,623.95	8,160.00	7,344.00	3,439.95	**816.00**
111410172	INICIAL NO ESCOLARIZADO SALTILLO	706.35	2,720.00	0.00	3,426.35	**2,720.00**
111410173	INICIAL NO ESCOLARIZADO SALTILLO	33.75	4,000.00	0.00	4,033.75	**4,000.00**
111410174	INICIAL NO ESCOLARIZADO SALTILLO	0.00	19,404.00	19,404.00	0.00	**0.00**
111410175	INICIAL NO ESCOLARIZADO SALTILLO	990.00	4,800.00	1,800.00	3,990.00	**3,000.00**
111410176	INICIAL NO ESCOLARIZADO SALTILLO	0.00	3,560.00	2,380.00	1,180.00	**1,180.00**
111410177	INICIAL NO ESCOLARIZADO SALTILLO	310.00	4,810.00	3,350.00	1,770.00	**1,460.00**
111410178	INICIAL NO ESCOLARIZADO SALTILLO	660.00	3,200.00	0.00	3,860.00	**3,200.00**
111410179	INICIAL NO ESCOLARIZADO SALTILLO	0.00	6,200.00	5,400.00	800.00	**800.00**
111410180	INICIAL NO ESCOLARIZADO SALTILLO	495.00	2,400.00	1,125.00	1,770.00	**1,275.00**
111410181	INICIAL NO ESCOLARIZADO SALTILLO	2,475.00	12,000.00	2,240.00	12,235.00	**9,760.00**
111410182	15 DE OCTUBRE T.V. TM SALTILLO	990.00	3,722.00	3,414.00	1,298.00	**308.00**
111410183	J.N. EVARISTO PEREZ ARREOLA TM SALTILLO	2,825.40	10,650.00	2,330.70	11,144.70	**8,319.30**
111410184	INICIAL NO ESCOLARIZADO	0.00	646.00	646.00	0.00	**0.00**
111410187	DAMIAN CARMONA TM ARTEAGA	1,419.00	6,880.00	3,291.50	5,007.50	**3,588.50**
111410188	EJERCITO NACIONAL TM ARTEAGA	1,662.00	5,940.00	6,128.00	1,474.00	**-188.00**
111410189	JOSE MA. MORELOS TM ARTEAGA	11,384.70	43,380.00	23,394.70	31,370.00	**19,985.30**
111410190	EMILIO CARRANZA TM ARTEAGA	1,578.90	5,965.00	1,523.80	6,020.10	**4,441.20**
111410193	20 DE NOVIEMBRE TM ARTEAGA	0.00	27,965.00	27,965.00	0.00	**0.00**

111410194	CUAUHTEMOC TM ARTEAGA	0.00	2,740.95	2,669.60	71.35	**71.35**
111410195	GENERAL IGNACIO ZARAGOZA TM ARTEAGA	747.90	4,170.00	830.40	4,087.50	**3,339.60**
111410196	FRANCISCO SARABIA TM ARTEAGA	1,204.95	3,720.00	2,000.00	2,924.95	**1,720.00**
111410198	VENUSTIANO CARRANZA TM ARTEAGA	664.80	2,905.00	550.00	3,019.80	**2,355.00**
111410200	GENERAL JOSE MA. ARTEAGA TV ARTEAGA	2,607.00	11,260.00	4,653.00	9,214.00	**6,607.00**
111410201	ANDRES S. VIESCA TV ARTEAGA	3,864.15	16,835.00	0.00	20,699.15	**16,835.00**
111410202	DR. JESUS VALDES SANCHEZ TM ARTEAGA	10,659.00	51,680.00	36,499.00	25,840.00	**15,181.00**
111410203	TELESEC. FCO. VILLA TM ARTEAGA	1,056.00	5,465.00	4,200.00	2,321.00	**1,265.00**
111410204	PROF. CELSO FLORES ZAMORA TM ARTEAGA	1,412.70	5,440.00	5,440.20	1,412.50	**-0.20**
111410205	RAMON G. BONFIL TV ARTEAGA	231.90	3,446.00	1,160.00	2,517.90	**2,286.00**
111410206	PORVENIR TM GENERAL CEPEDA	1,683.00	8,278.00	7,967.00	1,994.00	**311.00**
111410207	MIGUEL HIDALGO TM GENERAL CEPEDA	0.00	2,687.00	819.80	1,867.20	**1,867.20**
111410208	JOSE MA. MORELOS Y PAVON TM GENERAL CEPEDA	693.00	3,537.00	2,350.00	1,880.00	**1,187.00**
111410209	PROF. CELSO FLORES ZAMORA TM GENERAL CEPEDA	1,869.75	7,200.00	3,800.00	5,269.75	**3,400.00**
111410210	LAZARO CARDENAS TM GENERAL CEPEDA	1,063.80	9,196.00	5,710.00	4,549.80	**3,486.00**
111410211	20 DE NOVIEMBRE TM RAMOS ARIZPE	1,287.00	6,240.00	3,237.00	4,290.00	**3,003.00**
111410212	EULALIO GUTIERREZ TM RAMOS ARIZPE	1,287.00	6,240.00	2,700.00	4,827.00	**3,540.00**
111410213	JOSEFA ORTIZ DE DOMINGUEZ TM RAMOS ARIZPE	594.00	3,310.00	1,679.00	2,225.00	**1,631.00**
111410214	DIONICIO GARCIA FUENTES TM RAMOS ARIZPE	1,320.00	5,940.00	0.00	7,260.00	**5,940.00**
111410215	IGNACIO ZARAGOZA TM RAMOS ARIZPE	957.00	3,835.00	3,069.00	1,723.00	**766.00**
111410216	GUADALUPE VICTORIA TM RAMOS ARIZPE	429.00	2,655.00	1,290.00	1,794.00	**1,365.00**
111410217	LAZARO CARDENAS.TM RAMOS ARIZPE	693.00	3,360.00	630.00	3,423.00	**2,730.00**
111410218	PLAN DE GUADALUPE TM RAMOS ARIZPE	858.00	4,160.00	0.00	5,018.00	**4,160.00**
111410219	FIDENCIO FLORES T.V. TV RAMOS ARIZPE	7,395.90	31,666.00	27,947.90	11,114.00	**3,718.10**
111410220	CARLOS PELLICER TM RAMOS ARIZPE	561.00	3,985.00	1,030.00	3,516.00	**2,955.00**
111410221	J.N. NUEVA CREACION TM RAMOS ARIZPE	672.00	10,885.00	9,322.00	2,235.00	**1,563.00**
111410222	MA. AGUSTINA TRISTAN GUELL TM RAMOS ARIZPE	0.00	6,874.00	6,376.00	498.00	**498.00**
111410223	RUBEN MOREIRA COBOS TM RAMOS ARIZPE	0.00	12,407.00	8,932.00	3,475.00	**3,475.00**
111410224	MA. CONCEPCION CABRERA TM RAMOS ARIZPE	258.00	7,364.00	5,982.00	1,640.00	**1,382.00**
111410225	CELSO FLORES Z TM RAMOS ARIZPE	957.00	4,525.00	2,559.00	2,923.00	**1,966.00**
111410226	VITO ALESSIO ROBLES TM RAMOS ARIZPE	429.00	3,318.00	1,140.00	2,607.00	**2,178.00**
111410227	EDUCACION INICIAL RAMOS ARIZPE	627.00	3,615.00	0.00	4,242.00	**3,615.00**
111410228	EDUCACION INICIAL RAMOS ARIZPE	627.00	3,615.00	744.00	3,498.00	**2,871.00**
111410229	EDUCACION INICIAL RAMOS ARIZPE	297.00	2,130.00	0.00	2,427.00	**2,130.00**
111410230	NUEVA CREACION TM RAMOS ARIZPE	990.00	4,500.00	2,800.00	2,690.00	**1,700.00**
111410231	JOSE MA. MORELOS TM RAMOS ARIZPE	1,869.75	6,855.00	6,500.00	2,224.75	**355.00**
111410232	BENITO JUAREZ TM RAMOS ARIZPE	561.00	2,835.00	510.00	2,886.00	**2,325.00**
111410233	MIGUEL HIDALGO TM RAMOS ARIZPE	1,454.25	5,370.00	0.00	6,824.25	**5,370.00**
111410234	VENUSTIANO CARRANZA TM RAMOS ARIZPE	1,485.00	2,025.00	0.00	3,510.00	**2,025.00**
111410235	BENITO JUAREZ TM RAMOS ARIZPE	1,914.00	9,162.00	4,004.00	7,072.00	**5,158.00**
111410236	GUADALUPE VICTORIA TM RAMOS ARIZPE	478.50	3,520.00	2,788.00	1,210.50	**732.00**
111410237	NIÑOS HEROES TM RAMOS ARIZPE	660.00	3,000.00	2,580.00	1,080.00	**420.00**
111410238	NUEVA CREACION TM RAMOS ARIZPE	1,466.00	12,439.00	7,588.00	6,317.00	**4,851.00**

111410239	ODILA GPE. FUENTES AGUIRRE TM RAMOS ARIZPE	1,163.40	4,126.00	3,396.00	1,893.40	**730.00**
111410240	ESC. INDEPENDENCIA(ESC. NVA CREACION TM RAMOS ARIZPE	1,825.15	46,052.00	33,685.00	14,192.15	**12,367.00**
111410241	PABLO L. SIDAR TM RAMOS ARIZPE	618.35	16,480.00	0.00	17,098.35	**16,480.00**
111410242	NUEVA CREACION STA. FE ESC. MEXICO TM RAMOS ARIZPE	6,938.85	28,505.00	5,888.00	29,555.85	**22,617.00**
111410243	FIDENCIO FLORES GOMEZ T.M. TM RAMOS ARIZPE	4,453.70	18,786.00	8,753.00	14,486.70	**10,033.00**
111410244	NUEVA CREACION (MIGUEL HIDALGO) TM RAMOS ARIZPE	0.00	15,185.40	13,903.80	1,281.60	**1,281.60**
111410246	MA. AGUSTINA TRISTAN GUELL TV RAMOS ARIZPE	55.00	9,305.00	4,690.00	4,670.00	**4,615.00**
111410247	MEXICO TM PARRAS	1,869.75	4,695.00	1,008.00	5,556.75	**3,687.00**
111410248	AMADO NERVO TM PARRAS	660.00	3,200.00	0.00	3,860.00	**3,200.00**
111410249	VEINTISIETE DE ABRIL TM PARRAS	955.65	3,335.00	610.00	3,680.65	**2,725.00**
111410250	GUADALUPE VICTORIA TM PARRAS	831.00	3,315.00	0.00	4,146.00	**3,315.00**
111410251	PLAN DE AYALA TM PARRAS	831.00	3,200.00	2,909.00	1,122.00	**291.00**
111410252	FERNANDO MONTES DE OCA TM PARRAS	831.00	3,085.00	0.00	3,916.00	**3,085.00**
111410253	BENITO JUAREZ TM PARRAS	1,089.00	5,538.00	5,817.00	810.00	**-279.00**
111410254	JUAN A. DE LA FUENTE TM PARRAS	1,023.00	4,960.00	0.00	5,983.00	**4,960.00**
111410255	TOMAS ALGABA GOMEZ TM PARRAS	4,422.00	20,750.00	14,230.70	10,941.30	**6,519.30**
111410256	JOSE MA. PINO SUAREZ TM PARRAS	5,203.00	27,957.00	33,160.00	0.00	**-5,203.00**
111410257	VENUSTIANO CARRANZA TM PARRAS	1,911.30	4,982.00	3,800.00	3,093.30	**1,182.00**
111410258	JOSE MARIA MORELOS TM PARRAS	1,121.85	5,010.00	2,517.00	3,614.85	**2,493.00**
111410259	CINCO DE FEBRERO TM PARRAS	1,386.00	7,487.00	5,102.00	3,771.00	**2,385.00**
111410260	JOSEFA ORTIZ DE DOMINGUEZ TM PARRAS	660.00	3,200.00	2,000.00	1,860.00	**1,200.00**
111410261	VEINTE DE NOVIEMBRE TM PARRAS	660.00	3,660.00	4,009.00	311.00	**-349.00**
111410262	DAVID G. BERLANGA TM PARRAS	914.10	3,635.00	0.00	4,549.10	**3,635.00**
111410263	EL PROGRESO TM PARRAS	1,819.00	18,035.00	15,394.40	4,459.60	**2,640.60**
111410264	FRANCISCO I. MADERO TM PARRAS	792.00	3,495.00	2,160.00	2,127.00	**1,335.00**
111410265	PRIMERO DE MAYO TM PARRAS	1,201.60	5,580.00	5,220.00	1,561.60	**360.00**
111410266	MIGUEL RAMOS ARIZPE TM PARRAS	2,202.15	6,985.00	6,985.00	2,202.15	**0.00**
111410267	LAZARO CARDENAS TM PARRAS	1,329.60	3,568.00	1,820.00	3,077.60	**1,748.00**
111410268	30 DE ABRIL TM PARRAS	1,023.00	5,880.00	0.00	6,903.00	**5,880.00**
111410269	REVOLUCION TM PARRAS	660.00	3,200.00	1,410.00	2,450.00	**1,790.00**
111410270	ADOLFO LOPEZ MATEOS TM PARRAS	660.00	3,775.00	1,475.00	2,960.00	**2,300.00**
111410271	IGNACIO ZARAGOZA TM PARRAS	2,244.00	10,880.00	8,902.00	4,222.00	**1,978.00**
111410272	SALVADOR ALLENDE TM PARRAS	6,336.00	30,720.00	24,206.00	12,850.00	**6,514.00**
111410273	SALVADOR ALLENDE TV PARRAS	2,376.00	11,520.00	13,320.00	576.00	**-1,800.00**
111410274	AMADO NERVO TM PARRAS	660.00	540.00	0.00	1,200.00	**540.00**
111410275	LAZARO CARDENAS TM PARRAS	1,089.00	5,575.00	2,832.50	3,831.50	**2,742.50**
111410276	FRANCISCO I. MADERO TM PARRAS	1,994.40	7,857.00	0.00	9,851.40	**7,857.00**
111410277	ESCUADRON 201 TM PARRAS	2,700.75	10,990.00	3,143.00	10,547.75	**7,847.00**
111410278	DIECIOCHO DE MARZO TM PARRAS	4,521.00	65,839.00	65,579.00	4,781.00	**260.00**
111410279	CONFEDERACION NACIONAL TM PARRAS	1,188.00	6,222.00	5,276.00	2,134.00	**946.00**
111410280	JOSE IDUÑATE TM PARRAS	831.00	3,613.00	0.00	4,444.00	**3,613.00**
111410281	FRANCISCO SARABIA TM PARRAS	660.00	3,172.00	2,806.00	1,026.00	**366.00**
111410282	RAFAEL RAMIREZ CASTAÑEDA TM PARRAS	4,950.00	24,000.00	22,650.00	6,300.00	**1,350.00**

111410283	RAFAEL RAMIREZ CASTAÑEDA TV PARRAS	1,485.00	8,144.00	2,115.00	7,514.00	**6,029.00**
111410284	APOLONIO M. AVILES TM PARRAS	660.00	3,259.00	0.00	3,919.00	**3,259.00**
111410285	LAZARO CARDENAS TM PARRAS	4,587.00	22,240.00	11,668.10	15,158.90	**10,571.90**
111410286	JUAN DÈ LA BARRERA TM PARRAS	957.00	4,935.00	4,498.00	1,394.00	**437.00**
111410287	EMILIANO ZAPATA TM PARRAS	759.00	3,621.00	1,900.00	2,480.00	**1,721.00**
111410288	MIGUEL HIDALGO TM PARRAS	858.00	4,219.00	0.00	5,077.00	**4,219.00**
111410289	VICENTE SUAREZ TM PARRAS	792.00	3,722.00	0.00	4,514.00	**3,722.00**
111410290	VENUSTIANO CARRANZA TM PARRAS	660.00	3,200.00	30.00	3,830.00	**3,170.00**
111410291	JUAN ESCUTIA TM PARRAS	831.00	2,787.00	0.00	3,618.00	**2,787.00**
111410292	ANDRES S. VIESCA TM PARRAS	4,257.00	20,876.00	10,062.00	15,071.00	**10,814.00**
111410293	GUSTAVO A. MADERO TM PARRAS	4,224.00	20,008.00	0.00	24,232.00	**20,008.00**
111410294	JOSE MARTI TM PARRAS	5,610.00	28,842.00	27,548.00	6,904.00	**1,294.00**
111410295	JOSE MARTI TV PARRAS	1,320.00	6,754.00	0.00	8,074.00	**6,754.00**
111410296	JUSTO SIERRA TM PARRAS	1,551.00	7,874.00	0.00	9,425.00	**7,874.00**
111410297	IGNACIO MANUEL ALTAMIRANO TM PARRAS	660.00	3,020.00	0.00	3,680.00	**3,020.00**
111410298	EL TRABAJO TM PARRAS	660.00	3,200.00	0.00	3,860.00	**3,200.00**
111410299	HEROES DE 1847 TM PARRAS	660.00	4,411.71	4,051.71	1,020.00	**360.00**
111410300	EUGENIO AGUIRRE BENAVIDES TM PARRAS	3,993.00	18,150.00	18,564.00	3,579.00	**-414.00**
111410302	RODOLFO LORENZO GARCIA GLZ TM PARRAS	1,056.00	5,120.00	288.00	5,888.00	**4,832.00**
111410303	CRISTOBAL COLON TM PARRAS	2,629.00	17,293.00	0.00	19,922.00	**17,293.00**
111410304	NETZAHUALCOYOTL TM PARRAS	1,188.00	5,406.00	840.00	5,754.00	**4,566.00**
111410305	GREGORIO TORRES QUINTERO TM PARRAS	1,159.00	10,527.00	10,397.00	1,289.00	**130.00**
111410306	CAM # 10 TM PARRAS	2,035.95	7,840.00	2,371.00	7,504.95	**5,469.00**
111410307	ISIDRO MORALES PADILLA TV PARRAS	2,534.55	9,591.00	0.00	12,125.55	**9,591.00**
111410308	VENUSTIANO CARRANZA TM ABASOLO	0.00	8,326.60	8,326.60	0.00	**0.00**
111410309	JESUS CARRANZA GARZA TM CANDELA	3,069.00	6,882.00	0.00	9,951.00	**6,882.00**
111410310	FCO. I. MADERO T.V. TV CASTAÑOS	1,454.15	20,320.00	20,320.00	1,454.15	**0.00**
111410311	ILDEFONSO FUENTES TM CASTAÑOS	664.80	2,388.00	0.00	3,052.80	**2,388.00**
111410312	PRAXEDIS G. GUERRERO TM CASTAÑOS	1,485.00	5,985.00	0.00	7,470.00	**5,985.00**
111410313	ESCUADRON 201 TM CASTAÑOS	131.00	3,544.00	1,500.00	2,175.00	**2,044.00**
111410314	GRAL EULALIO GUTIERREZ TM CASTAÑOS	0.00	11,822.95	11,822.95	0.00	**0.00**
111410315	MIGUEL HIDALGO TM CASTAÑOS	495.00	1,995.00	0.00	2,490.00	**1,995.00**
111410316	JUSTO SIERRA RAMOS TM CASTAÑOS	1,454.25	4,310.00	2,906.00	2,858.25	**1,404.00**
111410317	IGNACIO ZARAGOZA TM CASTAÑOS	581.70	2,100.00	1,490.30	1,191.40	**609.70**
111410318	UNION CAMPESINA TM CASTAÑOS	290.25	2,486.00	2,716.00	60.25	**-230.00**
111410319	LAZARO CARDENAS DEL RIO TV CASTAÑOS	3,365.55	12,744.00	2,422.00	13,687.55	**10,322.00**
111410320	LIC. BENITO JUAREZ TM CASTAÑOS	1,620.45	5,466.00	5,618.55	1,467.90	**-152.55**
111410321	MANUEL ACUÑA TM CASTAÑOS	118.80	6,141.00	2,868.00	3,391.80	**3,273.00**
111410322	J.N. FRANCISO. I. MADERO TM CASTAÑOS	0.00	5,481.45	5,313.60	167.85	**167.85**
111410323	J.N. IGNACIO ZARAGOZA TM CASTAÑOS	0.00	12,727.40	12,727.40	0.00	**0.00**
111410324	J.N. PROFA. HORTENCIA GARZA TM CASTAÑOS	0.00	9,014.20	8,982.80	31.40	**31.40**
111410326	IGNACIO ZARAGOZA TM ESCOBEDO	792.00	4,184.00	3,724.00	1,252.00	**460.00**
111410327	ADOLFO LOPEZ MATEOS TM ESCOBEDO	912.95	5,552.10	6,327.10	137.95	**-775.00**

111410328	DIANA LAURA RIOJAS DE COLOSIO TM FRONTERA	0.00	17,451.10	8,452.20	8,998.90	**8,998.90**
111410329	GRAL. VICENTE GUERRERO TV FRONTERA	7,229.70	7,986.60	9,108.90	6,107.40	**-1,122.30**
111410330	EMILIANO ZAPATA TM FRONTERA	955.65	4,712.00	450.00	5,217.65	**4,262.00**
111410331	CLUB DE LEONES TM FRONTERA	3,193.30	27,661.40	30,854.70	0.00	**-3,193.30**
111410332	RAMON FLORES ORTEGA T.V. TV FRONTERA	4,733.40	16,442.00	14,867.40	6,308.00	**1,574.60**
111410333	RAMON FLORES ORTEGA T.M. TM FRONTERA	1,455.45	23,132.00	22,215.00	2,372.45	**917.00**
111410334	NUEVA CREACION TM FRONTERA	0.00	13,993.55	6,570.10	7,423.45	**7,423.45**
111410335	CLUB DE LEONES T.M. TM FRONTERA	1,354.50	21,927.70	20,767.05	2,515.15	**1,160.65**
111410336	CLUB DE LEONES T.V. TV FRONTERA	1,792.65	9,808.00	8,485.00	3,115.65	**1,323.00**
111410337	SARA RENDON GARCIA TV FRONTERA	0.00	14,605.15	14,191.20	413.95	**413.95**
111410339	J.N. AMERICA TM FRONTERA	17.55	10,705.35	10,722.90	0.00	**-17.55**
111410340	20 DE JULIO TM FRONTERA	572.50	6,968.00	5,912.00	1,628.50	**1,056.00**
111410341	SEC. ADOLFO LOPEZ MATEOS TM MONCLOVA	2,504.70	13,234.20	15,738.90	0.00	**-2,504.70**
111410342	SANTIAGO DE LA MONCLOVA TV MONCLOVA	1,920.00	18,240.00	18,468.00	1,692.00	**-228.00**
111410343	NICOLAS BRAVO TM MONCLOVA	146.05	14,815.80	14,961.85	0.00	**-146.05**
111410345	CINCO DE FEBRERO TM MONCLOVA	46.50	4,800.00	4,170.00	676.50	**630.00**
111410346	RAMIRO CARDENAS VALADEZ T.M. TM MONCLOVA	0.00	18,080.00	7,633.15	10,446.85	**10,446.85**
111410347	RAMIRO CARDENAS VALADEZ T.V. TV MONCLOVA	3,344.25	8,217.00	11,561.25	0.00	**-3,344.25**
111410349	NUEVA ALMADEN TM MONCLOVA	1,815.00	9,394.75	9,549.50	1,660.25	**-154.75**
111410350	NUEVA CREACIÓN TM MONCLOVA	2,585.30	9,086.00	7,365.60	4,305.70	**1,720.40**
111410351	JUAN DE LA BARRERA TM MONCLOVA	32.85	11,680.00	2,628.00	9,084.85	**9,052.00**
111410352	HEROES DEL 47 TM MONCLOVA	0.00	8,227.95	7,635.90	592.05	**592.05**
111410353	PROFR. JOSE RAMON GUEVARA C. TV MONCLOVA	3,597.00	8,066.00	0.00	11,663.00	**8,066.00**
111410354	IGNACIO ZARAGOZA TM MONCLOVA	1,145.00	16,000.00	16,000.00	1,145.00	**0.00**
111410355	J.N. JOSE VASCONCELOS TM MONCLOVA	2,623.95	8,934.00	0.00	11,557.95	**8,934.00**
111410357	J.N.ANA MARIA GALLAGA TM MONCLOVA	0.00	11,983.25	11,983.25	0.00	**0.00**
111410358	J.N. EMILIANO ZAPATA TM MONCLOVA	107.10	13,103.90	13,210.90	0.10	**-107.00**
111410359	J.N. VICENTE SUAREZ TM MONCLOVA	0.00	24,864.60	24,864.60	0.00	**0.00**
111410360	J.N. AMADO NERVO TM MONCLOVA	0.00	7,911.00	7,911.00	0.00	**0.00**
111410361	J.N.JUAN ANTONIO DE LA FUENTE TM MONCLOVA	150.35	23,971.60	23,985.60	136.35	**-14.00**
111410362	J.N. LUIS DONALDO COLOSIO TM MONCLOVA	0.00	19,521.85	19,521.85	0.00	**0.00**
111410363	J.N. FRANCISCO MARQUEZ TM MONCLOVA	664.10	14,201.60	13,415.60	1,450.10	**786.00**
111410364	J.N. JUSTO SIERRA TM MONCLOVA	300.90	18,880.00	16,402.00	2,778.90	**2,478.00**
111410365	SANTIAGO DE LA MONCLOVA TM MONCLOVA	0.00	26,667.60	23,300.60	3,367.00	**3,367.00**
111410366	J.N. DRA MA. GPE. MENDOZA DE B TM MONCLOVA	0.00	29,149.80	29,149.80	0.00	**0.00**
111410367	J.N. FERNANDO MONTES DE OCA TM MONCLOVA	0.00	16,744.40	16,744.40	0.00	**0.00**
111410368	JOSEFA ORTIZ DE DGUEZ. TM MONCLOVA	1,697.85	5,194.00	3,470.00	3,421.85	**1,724.00**
111410369	PRIMAVERA TV MONCLOVA	5,093.55	18,334.00	19,634.00	3,793.55	**-1,300.00**
111410370	J.N. BENITO JUAREZ TM MONCLOVA	193.20	10,874.00	7,550.00	3,517.20	**3,324.00**
111410371	J.N.AMPARO PAPE DE BENAVIDES TM MONCLOVA	2,659.80	12,450.20	12,442.20	2,667.80	**8.00**
111410372	MINERVA MEZA GARZA TM MONCLOVA	0.00	8,722.50	8,265.50	457.00	**457.00**
111410373	PROFA. GPE. CADENA PEREZ TV MONCLOVA	1,537.35	8,070.00	7,118.00	2,489.35	**952.00**
111410374	J.N. NUEVA CREACIÓN TM MONCLOVA	1,313.25	14,718.00	14,293.00	1,738.25	**425.00**

111410375	J.N.PROFA. MARIA ESCOBEDO T.V. TV MONCLOVA	943.80	7,040.00	6,179.80	1,804.00	**860.20**
111410376	DAMAS SERTOMA TM MONCLOVA	0.00	14,389.65	14,389.65	0.00	**0.00**
111410377	MA DEL CARMEN RIOS VAZQUEZ TM MONCLOVA	1,508.50	10,856.00	3,480.00	8,884.50	**7,376.00**
111410378	GABRIELA MISTRAL TM MONCLOVA	0.00	23,575.00	21,571.60	2,003.40	**2,003.40**
111410379	CAM # 24 TM MONCLOVA	1,034.40	6,670.60	7,028.60	676.40	**-358.00**
111410380	CAM ING. HAROLD R. PAPE TM MONCLOVA	1,466.40	11,922.40	13,388.80	0.00	**-1,466.40**
111410381	ETI # 35 HAROLD R. PAPE TM MONCLOVA	1,142.15	8,480.00	8,427.00	1,195.15	**53.00**
111410382	SEC. GRAL. HAROLD R. PAPE TM MONCLOVA	2,058.00	6,400.00	6,400.00	2,058.00	**0.00**
111410383	JAIME NUNO TM NADADORES	0.00	4,506.05	3,747.40	758.65	**758.65**
111410384	MIGUEL HIDALGO TM SAN BUENAVENTURA	4,733.40	14,720.00	18,533.40	920.00	**-3,813.40**
111410385	JAIME TORRES BODET TM SAN BUENAVENTURA	0.00	17,032.00	10,850.00	6,182.00	**6,182.00**
111410386	LAZARO CARDENAS TM SAN BUENAVENTURA	185.00	6,550.70	6,735.70	0.00	**-185.00**
111410387	J.N.LUCIO BLANCO TM SAN BUENAVENTURA	0.00	14,713.50	10,463.50	4,250.00	**4,250.00**
111410388	TELESECUNDARIA TM SAN BUENAVENTURA	1,749.35	12,406.00	878.00	13,277.35	**11,528.00**
111410389	AÑO DE JUAREZ TM SAN BUENAVENTURA	438.35	41,120.00	38,550.00	3,008.35	**2,570.00**
111410390	GENERAL LUCIO BLANCO TM SAN BUENAVENTURA	1,454.80	74,013.60	75,468.40	0.00	**-1,454.80**
111410391	DR. RUPERTO DEL VALLE TM SAN BUENAVENTURA	11,524.80	35,840.00	0.00	47,364.80	**35,840.00**
111410392	MARGARITA MAZA DE JUAREZ TM SAN BUENAVENTURA	3,903.90	29,582.00	28,832.00	4,653.90	**750.00**
111410393	16 DE SEPTIEMPBRE TM SAN BUENAVENTURA	2,664.30	34,242.00	35,194.30	1,712.00	**-952.30**
111410394	NUEVO HORIZONTE TM SAN BUENAVENTURA	2,852.85	26,891.60	29,744.45	0.00	**-2,852.85**
111410395	IGNACIO ZARAGOZA TM SAN BUENAVENTURA	6,824.65	40,221.35	31,052.35	15,993.65	**9,169.00**
111410396	AMADO NERVO TM CUATRO CIÉNEGAS	300.30	3,472.00	2,880.00	892.30	**592.00**
111410397	PLAN DE GUADALUPE TM CUATRO CIÉNEGAS	0.00	21,043.75	21,043.75	0.00	**0.00**
111410398	J.N .HEROES DE CHAPULTEPEC TM CUATRO CIÉNEGAS	156.55	15,472.00	13,657.00	1,971.55	**1,815.00**
111410399	VENUSTIANO CARRANZA TM CUATRO CIÉNEGAS	0.00	29,365.00	29,365.00	0.00	**0.00**
111410401	RUBEN RODRIGUEZ TM OCAMPO	3,938.60	21,266.00	10,010.00	15,194.60	**11,256.00**
111410402	DIECISEIS DE SEPTIEMBRE TM OCAMPO	10,187.10	31,680.00	32,096.00	9,771.10	**-416.00**
111410403	LAZARO CARDENAS TM OCAMPO	8,540.70	26,560.00	0.00	35,100.70	**26,560.00**
111410404	JUAN DE DIOS PEZA TM OCAMPO	3,087.00	10,599.00	11,439.00	2,247.00	**-840.00**
111410405	DIECISEIS DE SEPTIEMBRE TV OCAMPO	8,077.65	20,881.00	0.00	28,958.65	**20,881.00**
111410406	NUEVA CREACIÓN TM TORREÓN	2,547.45	13,490.55	9,073.55	6,964.45	**4,417.00**
111410407	FELIPE PESCADOR V. TV TORREÓN	2,541.35	18,080.00	16,244.00	4,377.35	**1,836.00**
111410408	ACTIVO 20-30 TV TORREÓN	0.00	16,800.00	16,695.00	105.00	**105.00**
111410409	HILARIO ESPARZA T.V. TV TORREÓN	2,847.50	24,000.00	19,950.00	6,897.50	**4,050.00**
111410410	XICOTENCATL T.M. TM TORREÓN	0.00	25,248.00	18,390.00	6,858.00	**6,858.00**
111410411	XICOTENCATL T.V. TV TORREÓN	2,050.10	25,212.00	22,374.00	4,888.10	**2,838.00**
111410412	PEDRO GARCIA ESTRADA T.V. TV TORREÓN	4,140.00	8,373.00	0.00	12,513.00	**8,373.00**
111410413	PEDRO GARCIA ESTRADA T.M. TM TORREÓN	3,993.00	5,251.00	0.00	9,244.00	**5,251.00**
111410414	DAVID ALFARO SIQUEIROS TM TORREÓN	785.45	22,560.00	4,592.45	18,753.00	**17,967.55**
111410415	ALVARO OBREGON TM TORREÓN	0.00	19,360.00	16,819.00	2,541.00	**2,541.00**
111410416	GRAL. JESUS GLZ. ORTEGA TV TORREÓN	3,465.00	16,800.00	0.00	20,265.00	**16,800.00**
111410417	ELSA HERNANDEZ TM TORREÓN	404.00	33,895.00	29,331.00	4,968.00	**4,564.00**
111410418	MAGDALENA MONDRAGON TM TORREÓN	5,945.00	22,625.00	20,190.00	8,380.00	**2,435.00**

111410419	J.N. FRIDA KAHLO TM TORREÓN	969.98	15,520.00	11,251.50	5,238.48	**4,268.50**
111410420	SALVADOR NOVO TM TORREÓN	0.00	18,740.40	18,740.40	0.00	**0.00**
111410421	MARIANO MATAMOROS TM TORREÓN	36.75	11,870.00	10,211.00	1,695.75	**1,659.00**
111410422	SOR JUANA INES DE LA CRUZ TM TORREÓN	4,784.85	14,880.00	5,508.00	14,156.85	**9,372.00**
111410423	JUAN DE LA BARRERA TM TORREÓN	1,917.95	14,240.00	3,738.00	12,419.95	**10,502.00**
111410424	JOSEFA ORTIZ DE DOMINGUEZ TM TORREÓN	4,167.45	12,960.00	0.00	17,127.45	**12,960.00**
111410425	J.N.ADELA AYALA VAQUERA TM TORREÓN	458.00	6,434.00	5,264.00	1,628.00	**1,170.00**
111410426	GLORIA AYALA MALDONADO T.V. TM TORREÓN	693.75	21,100.00	10,180.75	11,613.00	**10,919.25**
111410427	ANEXO PRIM. SEVERINO CALDERON TV TORREÓN	2,501.00	11,440.00	8,074.00	5,867.00	**3,366.00**
111410428	J.N NUEVA CREACIÓN TM TORREÓN	1,194.50	12,655.00	2,895.00	10,954.50	**9,760.00**
111410429	CAM NO. 27 TM TORREÓN	2,178.85	10,720.00	8,039.00	4,859.85	**2,681.00**
111410430	CAM MIGUEL QUIÑONEZ PEDROZA TM TORREÓN	4,653.00	25,185.00	9,794.00	20,044.00	**15,391.00**
111410431	CAM PROF. R. MIJARES T.V. TV TORREÓN	3,138.45	10,350.00	5,137.72	8,350.73	**5,212.28**
111410432	TELESECUNDARIA CASA DE J TM TORREÓN	2,315.25	3,705.00	0.00	6,020.25	**3,705.00**
111410433	MANUEL NEGRETE TM MATAMOROS	519.75	10,400.00	10,890.00	29.75	**-490.00**
111410434	SEIS DE OCTUBRE TM MATAMOROS	528.00	2,128.00	0.00	2,656.00	**2,128.00**
111410435	ALFREDO G. BASURTO TM MATAMOROS	594.00	2,394.00	0.00	2,988.00	**2,394.00**
111410436	COAHUILA TM MATAMOROS	1,799.35	13,125.00	13,372.00	1,552.35	**-247.00**
111410437	GRAL. LAZARO CARDENAS TV MATAMOROS	46.35	6,361.60	6,407.95	0.00	**-46.35**
111410438	FRANCISCO I. MADERO T.V. TV MATAMOROS	1,662.00	6,400.00	0.00	8,062.00	**6,400.00**
111410439	RICARDO FLORES MAGON TM MATAMOROS	2,368.35	9,120.00	6,954.00	4,534.35	**2,166.00**
111410440	EMILIANO ZAPATA TM MATAMOROS	2,950.05	14,763.00	11,702.00	6,011.05	**3,061.00**
111410441	JUSTO SIERRA T.M. TM MATAMOROS	6,315.60	24,320.00	21,667.60	8,968.00	**2,652.40**
111410442	JUSTO SIERRA T.V. TV MATAMOROS	3,822.60	19,090.00	0.00	22,912.60	**19,090.00**
111410443	LAZARO CARDENAS TM MATAMOROS	769.80	6,335.00	5,777.00	1,327.80	**558.00**
111410444	LIC. ROSALINDA RAMIREZ T.M. TM MATAMOROS	4,612.05	18,457.95	16,108.95	6,961.05	**2,349.00**
111410445	30 DE NOVIEMBRE DE 1936 TM MATAMOROS	5,152.20	19,955.00	16,862.00	8,245.20	**3,093.00**
111410446	TENOCHTITLAN TV MATAMOROS	2,277.00	11,040.00	2,600.00	10,717.00	**8,440.00**
111410447	BENITO JUAREZ T.M. TM MATAMOROS	1,786.65	8,605.00	3,863.00	6,528.65	**4,742.00**
111410448	VICENTE GUERRERO TM MATAMOROS	1,594.95	6,110.00	2,116.00	5,588.95	**3,994.00**
111410449	20 DE OCTUBRE TM MATAMOROS	1,288.05	5,765.00	0.00	7,053.05	**5,765.00**
111410450	JESUS AGUILERA TM MATAMOROS	495.00	420.00	0.00	915.00	**420.00**
111410451	RAUL GARCIA TM MATAMOROS	627.00	532.00	0.00	1,159.00	**532.00**
111410452	LAZARO CARDENAS T.M. TM MATAMOROS	1,056.00	896.00	0.00	1,952.00	**896.00**
111410453	LAZARO CARDENAS TM MATAMOROS	2,368.35	8,085.00	0.00	10,453.35	**8,085.00**
111410454	JOSE MARIA MORELOS TV MATAMOROS	1,994.40	7,680.00	7,322.40	2,352.00	**357.60**
111410455	JOSE MARIA MORELOS TM MATAMOROS	1,994.40	7,680.00	3,100.00	6,574.40	**4,580.00**
111410456	LAZARO CARDENAS TM MATAMOROS	25.85	8,244.15	6,443.15	1,826.85	**1,801.00**
111410457	IGNACIO LOPEZ RAYON TM MATAMOROS	2,825.40	11,455.00	2,774.00	11,506.40	**8,681.00**
111410458	16 DE NOVIEMBRE TM MATAMOROS	2,897.15	21,943.00	13,942.00	10,898.15	**8,001.00**
111410459	LAZARO CARDENAS TV MATAMOROS	4,672.15	24,480.00	9,620.00	19,532.15	**14,860.00**
111410460	18 DE NOVIEMBRE TM MATAMOROS	2,409.90	9,280.00	3,596.00	8,093.90	**5,684.00**
111410461	5 DE NOVIEMBRE TV MATAMOROS	1,662.00	6,400.00	0.00	8,062.00	**6,400.00**

111410462	RAMON LOPEZ VELARDE TM MATAMOROS	1,828.20	7,270.00	5,050.20	4,048.00	**2,219.80**
111410463	20 DE NOVIEMBRE TM MATAMOROS	1,056.00	896.00	0.00	1,952.00	**896.00**
111410464	IGNACIO ZARAGOZA TM MATAMOROS	627.00	532.00	0.00	1,159.00	**532.00**
111410465	JOSE SANTOS VALDES T.M. TM MATAMOROS	2,982.75	32,800.00	25,535.00	10,247.75	**7,265.00**
111410466	MANUEL ACUÑA TV MATAMOROS	1,301.15	8,480.00	6,108.10	3,673.05	**2,371.90**
111410467	J.N. JUAN DE LA CRUZ BORREGO TM MATAMOROS	625.60	5,120.00	5,109.00	636.60	**11.00**
111410468	J.N. ESTAFANIA CASTAÑEDA TM MATAMOROS	430.10	3,865.00	704.00	3,591.10	**3,161.00**
111410469	J.N. LOS NIÑOS HEROES TM MATAMOROS	0.00	4,089.40	4,089.40	0.00	**0.00**
111410470	J.N. ESCUADRON 201 TM MATAMOROS	1,329.60	6,845.00	4,239.00	3,935.60	**2,606.00**
111410471	LAZARO CARDENAS TM MATAMOROS	1,744.00	6,845.00	1,136.00	7,453.00	**5,709.00**
111410472	VALENTIN GOMEZ FARIAS TM MATAMOROS	664.80	2,988.00	2,043.00	1,609.80	**945.00**
111410473	J.N. LUIS PASTEUR T.M. TM MATAMOROS	955.65	3,335.00	1,000.00	3,290.65	**2,335.00**
111410474	LUIS PASTEUR T.V. TV MATAMOROS	664.80	3,135.00	0.00	3,799.80	**3,135.00**
111410475	MELCHOR OCAMPO TM MATAMOROS	997.20	4,487.80	5,420.80	64.20	**-933.00**
111410476	JAIME TORRES BODET T.M. TM MATAMOROS	1,662.00	6,400.00	4,022.00	4,040.00	**2,378.00**
111410477	JAIME TORRES BODET T.V. TV MATAMOROS	211.00	3,430.00	1,447.00	2,194.00	**1,983.00**
111410478	VASCO DE QUIROGA TM MATAMOROS	1,121.85	3,630.00	1,848.00	2,903.85	**1,782.00**
111410479	J.N.ROSARIO CASTELLANOS TM MATAMOROS	194.20	5,138.00	4,511.00	821.20	**627.00**
111410480	J.N. MANUEL ACUÑA TM MATAMOROS	1,881.00	9,120.00	0.00	11,001.00	**9,120.00**
111410481	MATAMOROS TM MATAMOROS	4,030.35	15,520.00	12,672.00	6,878.35	**2,848.00**
111410482	MATAMOROS T.V. TV MATAMOROS	831.00	4,350.00	1,731.00	3,450.00	**2,619.00**
111410483	CAM #25 TM MATAMOROS	110.80	5,760.00	3,746.80	2,124.00	**2,013.20**
111410484	CAM MATAMOROS TM MATAMOROS	2,013.00	11,255.00	0.00	13,268.00	**11,255.00**
111410485	TELESECUNDARIA BENITO JUAREZ TM MATAMOROS	0.00	17,880.10	13,631.15	4,248.95	**4,248.95**
111410486	HEROES DE CHAPULTEPEC TM MATAMOROS	857.30	7,360.00	4,211.30	4,006.00	**3,148.70**
111410487	MIGUEL HIDALGO TM VIESCA	94.55	9,760.00	7,880.00	1,974.55	**1,880.00**
111410488	LEONA VICARIO TM VIESCA	914.10	3,783.00	0.00	4,697.10	**3,783.00**
111410489	JUAN ESCUTIA TM VIESCA	83.80	2,585.00	2,126.00	542.80	**459.00**
111410490	BRAULIO FDZ. AGUIRRE TV VIESCA	2,940.00	7,840.00	2,131.50	8,648.50	**5,708.50**
111410491	ENRIQUE FLORES MAGON TM VIESCA	1,578.90	6,080.00	7,278.90	380.00	**-1,198.90**
111410492	PRIMERO DE NOVIEMBRE TM VIESCA	807.00	9,715.00	8,734.00	1,788.00	**981.00**
111410493	EMILIO CARRANZA TM VIESCA	0.00	7,134.75	4,930.50	2,204.25	**2,204.25**
111410494	RICARDO FLORES MAGON TM VIESCA	0.00	3,708.10	2,598.20	1,109.90	**1,109.90**
111410495	SUPREMOS PODERES TM VIESCA	6.10	9,769.90	8,355.90	1,420.10	**1,414.00**
111410496	FCO. I. MADERO TM VIESCA	872.55	1,155.00	0.00	2,027.55	**1,155.00**
111410499	MARGARITA MAZA DE JUAREZ TM VIESCA	154.00	6,086.00	3,880.00	2,360.00	**2,206.00**
111410500	ANDRES S. VIESCA TM VIESCA	0.00	22,060.00	22,060.00	0.00	**0.00**
111410501	J.N. VENUSTIANO CARRANZA TM VIESCA	2,402.40	8,960.00	3,580.00	7,782.40	**5,380.00**
111410502	J.N.JUAN ENRIQUE PESTALOZZI TM VIESCA	997.20	3,840.00	0.00	4,837.20	**3,840.00**
111410503	TELESEC. EMILIANO ZAPATA TM VIESCA	589.00	4,500.00	3,496.00	1,593.00	**1,004.00**
111410504	J.N.MIGUEL HIDALGO TM VIESCA	640.00	5,120.00	5,120.00	640.00	**0.00**
111410505	COAHUILA TM VIESCA	1,495.80	9,884.00	4,103.20	7,276.60	**5,780.80**
111410506	JOSE ROSAS MORENO TM VIESCA	1,412.70	6,360.00	5,294.70	2,478.00	**1,065.30**

111410507	ADOLFO LOPEZ MATEOS TM VIESCA	0.00	8,320.00	3,724.60	4,595.40	**4,595.40**
111410508	FERNANDO MONTES DE OCA TM VIESCA	0.00	3,725.00	1,931.00	1,794.00	**1,794.00**
111410509	16 DE SEPTIEMBRE TM VIESCA	1,132.60	4,808.00	2,884.00	3,056.60	**1,924.00**
111410510	5 DE MAYO TM VIESCA	469.20	3,840.00	1,716.00	2,593.20	**2,124.00**
111410511	MIGUEL HIDALGO TM VIESCA	0.00	4,791.40	4,791.40	0.00	**0.00**
111410512	GABRIELA MISTRAL TM VIESCA	1,098.00	6,400.00	1,640.00	5,858.00	**4,760.00**
111410513	BENITO JUAREZ TM VIESCA	2,035.95	9,111.00	0.00	11,146.95	**9,111.00**
111410514	ANEXO PRIM. ANDRES S. VIESCA TM VIESCA	2,058.00	6,400.00	0.00	8,458.00	**6,400.00**
111410515	CAM. NVA. VIESCA TM VIESCA	831.00	2,380.00	950.00	2,261.00	**1,430.00**
111410516	TELESEC. MANUEL ACUÑA TM VIESCA	1,329.60	3,734.00	0.00	5,063.60	**3,734.00**
111410517	TELESC. JOSE VASCONCELOS TM VIESCA	0.75	10,402.00	6,567.75	3,835.00	**3,834.25**
111410518	TELESEC. GUADALUPE VICTORIA TM VIESCA	0.00	5,779.80	5,367.60	412.20	**412.20**
111410519	TELESEC. EMILIANO ZAPATA TM VIESCA	2,035.95	7,955.00	4,630.00	5,360.95	**3,325.00**
111410520	TELESEC. CENTENARIO DE LA REV TM VIESCA	176.00	3,520.00	2,081.00	1,615.00	**1,439.00**
111410521	FELIPE ANGELES TM FRANCISCO I. MADERO	4,071.90	18,095.00	17,660.00	4,506.90	**435.00**
111410522	AÑO DE MADERO TV FRANCISCO I. MADERO	12,298.80	47,360.00	39,304.00	20,354.80	**8,056.00**
111410523	JOSEFA ORTIZ DE DOMINGUEZ TV FRANCISCO I. MADERO	3,399.00	16,480.00	4,120.00	15,759.00	**12,360.00**
111410524	REVOLUCION SOCIAL TM FRANCISCO I. MADERO	514.80	17,850.00	10,369.00	7,995.80	**7,481.00**
111410525	ALFONSO N. URUETA TM FRANCISCO I. MADERO	6,996.00	33,920.00	12,296.00	28,620.00	**21,624.00**
111410526	HEROES DE CHAPULTEPEC TM FRANCISCO I. MADERO	1,374.75	8,465.00	2,053.00	7,786.75	**6,412.00**
111410527	CUAUHTEMOC CARDENAS TM FRANCISCO I. MADERO	1,786.65	6,535.00	4,434.00	3,887.65	**2,101.00**
111410528	HEROES DE CHAPULTEPEC T.M. TM FRANCISCO I. MADERO	3,498.00	10,706.00	0.00	14,204.00	**10,706.00**
111410529	MELCHOR OCAMPO T.M. TM FRANCISCO I. MADERO	1,177.00	2,889.00	494.04	3,571.96	**2,394.96**
111410530	MIGUEL HIDALGO TM FRANCISCO I. MADERO	985.60	10,624.00	0.00	11,609.60	**10,624.00**
111410531	NIÑOS HEROES DE CHAPULTEPEC TM FRANCISCO I. MADERO	1,038.75	2,850.00	2,145.00	1,743.75	**705.00**
111410532	VEINTE DE NOVIEMBRE TM FRANCISCO I. MADERO	1,097.20	15,427.80	14,619.80	1,905.20	**808.00**
111410533	SEIS DE OCTUBRE TM FRANCISCO I. MADERO	936.00	12,449.00	13,078.00	307.00	**-629.00**
111410534	IGNACIO ZARAGOZA TM FRANCISCO I. MADERO	2,326.80	11,260.00	3,280.00	10,306.80	**7,980.00**
111410535	EMILIANO ZAPATA TM FRANCISCO I. MADERO	2,044.00	14,410.00	12,384.00	4,070.00	**2,026.00**
111410536	BENITO JUAREZ TM FRANCISCO I. MADERO	1,261.75	15,092.25	13,331.25	3,022.75	**1,761.00**
111410537	ESFUERZO CAMPESINO TM FRANCISCO I. MADERO	2,742.30	9,985.00	5,760.00	6,967.30	**4,225.00**
111410538	FRANCISCO VILLA TM FRANCISCO I. MADERO	1,098.85	18,359.00	17,203.00	2,254.85	**1,156.00**
111410539	BENITO JUAREZ TM FRANCISCO I. MADERO	1,609.70	13,588.00	14,145.00	1,052.70	**-557.00**
111410540	FRANCISCO VILLA TM FRANCISCO I. MADERO	589.00	3,775.00	3,017.00	1,347.00	**758.00**
111410541	FCO. I. MADERO TM FRANCISCO I. MADERO	1,246.50	5,145.00	0.00	6,391.50	**5,145.00**
111410542	MARTIRES DE RIO BLANCO TM FRANCISCO I. MADERO	0.00	16,018.00	13,624.00	2,394.00	**2,394.00**
111410543	LAZARO CARDENAS TM FRANCISCO I. MADERO	997.20	9,422.20	10,419.40	0.00	**-997.20**
111410544	HEROES DE CHAPULTEPEC TM FRANCISCO I. MADERO	4,238.10	17,618.00	15,442.00	6,414.10	**2,176.00**
111410545	ANTONIO CARDENAS TM FRANCISCO I. MADERO	3,299.40	16,200.00	14,394.00	5,105.40	**1,806.00**
111410546	VENUSTIANO CARRANZA T.V. TV FRANCISCO I. MADERO	10,387.50	40,690.00	18,568.75	32,508.75	**22,121.25**
111410547	CLUB SERTOMA TM FRANCISCO I. MADERO	4,851.00	24,612.00	29,463.00	0.00	**-4,851.00**
111410548	MEXICO TM FRANCISCO I. MADERO	858.00	4,160.00	500.00	4,518.00	**3,660.00**
111410549	FRANCISCO VILLA TM FRANCISCO I. MADERO	487.35	7,970.00	7,179.00	1,278.35	**791.00**

111410550	EMILIANO ZAPATA TM FRANCISCO I. MADERO	955.65	3,565.00	2,796.00	1,724.65	**769.00**
111410551	J.N. VEINTE DE NOVIEMBRE TM FRANCISCO I. MADERO	1,163.40	4,250.00	1,534.00	3,879.40	**2,716.00**
111410552	J.N. NETZAHUALCOYOTL TM FRANCISCO I. MADERO	1,786.65	7,685.00	1,473.82	7,997.83	**6,211.18**
111410553	LAURO AGUIRRE TM FRANCISCO I. MADERO	1,163.40	8,320.00	1,010.00	8,473.40	**7,310.00**
111410554	PEDRO DE GANTE TM FRANCISCO I. MADERO	0.00	3,800.00	2,760.00	1,040.00	**1,040.00**
111410555	JOSE MA. MORELOS Y PAVON TM FRANCISCO I. MADERO	763.75	3,425.00	2,296.30	1,892.45	**1,128.70**
111410556	RICARDO FLORES MAGON TM FRANCISCO I. MADERO	547.40	3,790.00	2,514.00	1,823.40	**1,276.00**
111410557	SOR JUANA INES DE LA CRUZ TM FRANCISCO I. MADERO	1,452.00	7,155.00	5,890.00	2,717.00	**1,265.00**
111410558	GREGORIO TORRES QUINTERO TM FRANCISCO I. MADERO	283.05	4,177.00	1,355.00	3,105.05	**2,822.00**
111410559	GREGORIO TORRES QUINTERO T.V. TV FRANCISCO I. MADERO	527.20	4,784.60	3,347.60	1,964.20	**1,437.00**
111410560	J.N. VASCO DE QUIROGA TM FRANCISCO I. MADERO	0.00	24,066.00	24,066.00	0.00	**0.00**
111410561	JUSTO SIERRA MENDEZ TM FRANCISCO I. MADERO	280.00	4,780.00	2,926.15	2,133.85	**1,853.85**
111410562	ALFONSO LUIS HERRERA T.V. TV FRANCISCO I. MADERO	401.55	4,510.00	1,656.00	3,255.55	**2,854.00**
111410563	ALFONSO LUIS HERRERA T.M. TM FRANCISCO I. MADERO	1,485.00	7,620.00	6,748.00	2,357.00	**872.00**
111410564	ALEJANDRO FLEMING TM FRANCISCO I. MADERO	1,703.55	6,778.00	6,126.00	2,355.55	**652.00**
111410565	JOSE R. MIJARES TV FRANCISCO I. MADERO	2,574.00	12,480.00	0.00	15,054.00	**12,480.00**
111410566	FRANCISCO I. MADERO TV FRANCISCO I. MADERO	3,033.15	12,140.00	8,226.00	6,947.15	**3,914.00**
111410567	J.N. MARIA MONTESSORI TM FRANCISCO I. MADERO	994.00	8,185.00	7,975.00	1,204.00	**210.00**
111410568	RAMON LOPEZ VELARDE TM FRANCISCO I. MADERO	1,745.10	7,755.00	3,156.00	6,344.10	**4,599.00**
111410569	LUIS PASTEUR TM FRANCISCO I. MADERO	1,739.95	15,624.00	10,873.95	6,490.00	**4,750.05**
111410570	JUAN ESCUTIA T.M. TM FRANCISCO I. MADERO	60.00	3,708.00	3,768.00	0.00	**-60.00**
111410571	JUAN ESCUTIA T.V. TV FRANCISCO I. MADERO	75.00	4,013.00	4,088.00	0.00	**-75.00**
111410572	AQUILES SERDAN TM FRANCISCO I. MADERO	831.00	4,695.00	4,357.50	1,168.50	**337.50**
111410573	VICTORIANO CEPEDA TM FRANCISCO I. MADERO	547.40	4,940.10	4,815.50	672.00	**124.60**
111410574	J.N. JUAN ENRIQUE PESTALOZZI TM FRANCISCO I. MADERO	872.55	2,121.00	1,308.00	1,685.55	**813.00**
111410575	FRANCISCO I. MADERO T.M. TM FRANCISCO I. MADERO	3,135.00	15,200.00	9,699.00	8,636.00	**5,501.00**
111410576	TELESECUNDARIA TM FRANCISCO I. MADERO	253.20	4,645.00	4,405.00	493.20	**240.00**
111410577	TELESECUNDARIA TM FRANCISCO I. MADERO	1,288.05	5,451.95	4,675.00	2,065.00	**776.95**
111410578	TELESECUNDARIA TM FRANCISCO I. MADERO	831.00	7,332.00	3,259.00	4,904.00	**4,073.00**
111410579	10 DE NOVIEMBRE TM FRANCISCO I. MADERO	1,495.80	6,450.00	2,352.00	5,593.80	**4,098.00**
111410580	TELESECUNDARIA TM FRANCISCO I. MADERO	1,252.55	6,150.00	5,694.48	1,708.07	**455.52**
111410581	CAM FCO. I. MADERO TM FRANCISCO I. MADERO	132.00	7,642.00	7,745.00	29.00	**-103.00**
111410582	PRONIM T.M. TM FRANCISCO I. MADERO	0.00	7,369.00	3,000.00	4,369.00	**4,369.00**
111410583	FCO. I. MADERO TM SAN PEDRO	2,154.60	20,160.00	2,898.00	19,416.60	**17,262.00**
111410584	DR. MIGUEL RAMOS ARIZPE TV SAN PEDRO	2,871.00	13,920.00	2,610.00	14,181.00	**11,310.00**
111410585	IGNACIO ZARAGOZA TV SAN PEDRO	2,534.55	6,161.00	0.00	8,695.55	**6,161.00**
111410586	PORVENIR DE MI PATRIA TM SAN PEDRO	1,786.65	7,320.00	9,106.65	0.00	**-1,786.65**
111410587	ALMA CAMPESINA TM SAN PEDRO	2,700.75	10,400.00	10,600.00	2,500.75	**-200.00**
111410588	LAZARO CARDENAS TM SAN PEDRO	1,412.70	5,440.00	5,440.00	1,412.70	**0.00**
111410589	CUITLAHUAC TM SAN PEDRO	664.80	2,824.00	2,069.00	1,419.80	**755.00**
111410590	RICARDO FLORES MAGON TM SAN PEDRO	2,035.95	7,840.00	5,157.00	4,718.95	**2,683.00**
111410591	PEDRO V. RDZ.TRIANA TM SAN PEDRO	1,163.40	6,055.00	0.00	7,218.40	**6,055.00**
111410593	MARTIRES DE CHICAGO TM SAN PEDRO	2,866.95	11,128.00	8,070.00	5,924.95	**3,058.00**

111410594	EMILIANO ZAPATA TM SAN PEDRO	872.55	3,448.00	3,903.00	417.55	**-455.00**
111410595	FRANCISCO VILLA TM SAN PEDRO	1,537.35	6,272.00	0.00	7,809.35	**6,272.00**
111410596	PEDRO V. RDZ.TRIANA TM SAN PEDRO	1,169.45	5,448.00	5,235.00	1,382.45	**213.00**
111410597	JOSE MA. MORELOS TM SAN PEDRO	623.25	2,400.00	825.00	2,198.25	**1,575.00**
111410598	VICENTE GUERRERO TM SAN PEDRO	2,493.00	9,600.00	2,536.00	9,557.00	**7,064.00**
111410599	LEONA VICARIO TV SAN PEDRO	2,475.00	4,125.00	0.00	6,600.00	**4,125.00**
111410600	JUAN ABUSAID CHAYA TV SAN PEDRO	342.00	4,948.00	991.00	4,299.00	**3,957.00**
111410601	JAIME NUNO TM SAN PEDRO	5,318.40	20,480.00	11,491.20	14,307.20	**8,988.80**
111410602	LAZARO CARDENAS TM SAN PEDRO	5,401.50	20,800.00	7,670.00	18,531.50	**13,130.00**
111410603	FUTURO CIUDADANO TM SAN PEDRO	1,371.15	5,280.00	4,500.00	2,151.15	**780.00**
111410604	JOSE MA. MORELOS TM SAN PEDRO	2,920.30	16,960.00	10,706.00	9,174.30	**6,254.00**
111410605	27 DE MAYO TM SAN PEDRO	2,886.70	18,240.00	10,858.00	10,268.70	**7,382.00**
111410606	DON NICOLAS BRAVO TM SAN PEDRO	3,399.00	16,480.00	2,585.00	17,294.00	**13,895.00**
111410607	VENUSTIANO CARRANZA T.M- TM SAN PEDRO	1,443.00	18,400.00	14,365.00	5,478.00	**4,035.00**
111410608	VENUSTIANO CARRANZA T.V. TV SAN PEDRO	668.10	16,320.00	14,463.00	2,525.10	**1,857.00**
111410609	TENOCHTITLAN TM SAN PEDRO	1,828.20	7,040.00	1,510.00	7,358.20	**5,530.00**
111410610	IGNACIO M. ALTAMIRANO TM SAN PEDRO	825.00	4,000.00	4,250.00	575.00	**-250.00**
111410612	BENEMERITO DE LAS AMERICAS TM SAN PEDRO	660.00	3,464.00	0.00	4,124.00	**3,464.00**
111410613	LIBERTAD Y PROGRESO TM SAN PEDRO	789.45	3,216.00	0.00	4,005.45	**3,216.00**
111410614	MARTIRES DE COAHUILA TM SAN PEDRO	943.10	19,520.00	16,144.00	4,319.10	**3,376.00**
111410615	LAZARO CARDENAS TM SAN PEDRO	3,365.55	12,168.00	0.00	15,533.55	**12,168.00**
111410616	CUAUHTEMOC TM SAN PEDRO	2,783.85	7,973.00	6,169.00	4,587.85	**1,804.00**
111410617	IGNACIO ALLENDE TM SAN PEDRO	872.55	3,536.00	0.00	4,408.55	**3,536.00**
111410618	BENITO JUAREZ TM SAN PEDRO	561.00	2,550.00	1,088.00	2,023.00	**1,462.00**
111410619	LIC. ADOLFO LOPEZ MATEOS TM SAN PEDRO	878.65	7,056.00	3,800.00	4,134.65	**3,256.00**
111410620	BELISARIO DOMINGUEZ TM SAN PEDRO	3,037.40	23,944.00	23,944.00	3,037.40	**0.00**
111410621	HIJOS DEL CAMPESINO TM SAN PEDRO	326.25	2,400.00	2,255.00	471.25	**145.00**
111410622	LAZARO CARDENAS TM SAN PEDRO	398.05	4,960.00	4,745.00	613.05	**215.00**
111410623	JOSE MA. MORELOS TM SAN PEDRO	55.80	6,376.00	2,264.00	4,167.80	**4,112.00**
111410624	LAZARO CARDENAS TM SAN PEDRO	831.00	3,200.00	2,410.00	1,621.00	**790.00**
111410625	SIDAR Y ROVIROSA TM SAN PEDRO	2,160.60	8,496.00	1,782.30	8,874.30	**6,713.70**
111410626	NIÑOS HEROES TM SAN PEDRO	789.45	2,776.00	0.00	3,565.45	**2,776.00**
111410627	FELIPE CARRILLO PUERTO TM SAN PEDRO	2,836.05	17,760.00	9,657.00	10,939.05	**8,103.00**
111410628	CUAUHTEMOC T.M. TM SAN PEDRO	6,357.15	24,480.00	15,682.00	15,155.15	**8,798.00**
111410629	LUIS DONALDO COLOSIO TM SAN PEDRO	4,113.45	14,784.00	0.00	18,897.45	**14,784.00**
111410630	HEROES DE LA REVOLUCION TM SAN PEDRO	4,861.35	13,923.00	2,671.00	16,113.35	**11,252.00**
111410631	MANUEL ACUÑA TM SAN PEDRO	5,401.50	20,800.00	10,920.00	15,281.50	**9,880.00**
111410632	VICENTE GUERRERO TV SAN PEDRO	1,329.60	5,120.00	6,133.60	316.00	**-1,013.60**
111410633	GUSTAVO ADOLFO BEQUER TM SAN PEDRO	623.25	2,810.00	2,003.25	1,430.00	**806.75**
111410635	J.N. ALVARO OBREGON TM SAN PEDRO	120.35	6,305.65	6,426.00	0.00	**-120.35**
111410636	J.N. FCO. GONZALEZ BOCANEGRA TM SAN PEDRO	194.20	7,005.80	2,897.80	4,302.20	**4,108.00**
111410637	J.N EMILIANO ZAPATA TV SAN PEDRO	1,204.95	4,640.00	3,515.00	2,329.95	**1,125.00**
111410638	J.N SOR JUANA INES DE LA CRUZ TM SAN PEDRO	462.30	3,944.00	3,563.00	843.30	**381.00**

111410639	JUAN DE LA BARRERA TM SAN PEDRO	393.40	4,202.40	3,223.80	1,372.00	**978.60**
111410640	J.N. JAIME TORRES BODET TM SAN PEDRO	872.55	3,360.00	2,788.00	1,444.55	**572.00**
111410641	J.N. TIZOC TM SAN PEDRO	1,038.75	4,369.00	3,188.00	2,219.75	**1,181.00**
111410642	J.N. MANUEL M. PONCE TM SAN PEDRO	1,412.70	5,440.00	0.00	6,852.70	**5,440.00**
111410643	J.N. FEDERICO FROEBEL TM SAN PEDRO	3,333.00	10,201.00	12,294.00	1,240.00	**-2,093.00**
111410644	J.N. JOSE VASCONCELOS TM SAN PEDRO	1,911.65	15,450.00	14,611.00	2,750.65	**839.00**
111410645	MANUEL GUTIERREZ N. TM SAN PEDRO	452.55	3,360.00	1,239.00	2,573.55	**2,121.00**
111410646	J.N. EVA SAMANO DE LOPEZ M TM SAN PEDRO	57.20	16,640.00	15,704.00	993.20	**936.00**
111410647	J.N.HANS CHRISTIAN ANDERSEN TM SAN PEDRO	5,775.45	22,240.00	21,690.00	6,325.45	**550.00**
111410648	MARGARITA MAZA DE JUAREZ TM SAN PEDRO	1,487.40	12,192.00	10,481.40	3,198.00	**1,710.60**
111410649	J.N. NIÑOS HEROES TM SAN PEDRO	0.00	18,107.10	16,820.10	1,287.00	**1,287.00**
111410651	J.N. CENTENARIO DE LA REVOLUCION TM SAN PEDRO	891.00	4,584.00	3,842.00	1,633.00	**742.00**
111410652	J.N. IGNACIO ALLENDE TM SAN PEDRO	0.00	3,146.20	2,720.90	425.30	**425.30**
111410653	1 DE MAYO TM SAN PEDRO	0.00	3,360.95	3,360.95	0.00	**0.00**
111410654	J.N. LAZARO CARDENAS DEL RIO TM SAN PEDRO	0.00	4,045.10	4,045.10	0.00	**0.00**
111410655	J.N. ALBORADA TM SAN PEDRO	263.75	4,000.00	2,515.00	1,748.75	**1,485.00**
111410656	26 DE NOVIEMBRE TM SAN PEDRO	1,080.75	10,614.25	7,145.00	4,550.00	**3,469.25**
111410657	MIGUEL HIDALGO Y COSTILLA TM SAN PEDRO	2,409.90	9,280.00	9,898.00	1,791.90	**-618.00**
111410658	J.N. IGNACIO ALLENDE TV SAN PEDRO	627.00	1,919.00	1,425.00	1,121.00	**494.00**
111410659	BERNARDINO SAHAGUN TM SAN PEDRO	789.45	3,216.00	1,850.00	2,155.45	**1,366.00**
111410660	J.N. MANUEL ACUÑA TM SAN PEDRO	1,703.55	7,052.00	7,087.00	1,668.55	**-35.00**
111410661	J.N. GUADALUPE VICTORIA TM SAN PEDRO	303.20	3,928.00	3,021.00	1,210.20	**907.00**
111410662	J.N. NICOLAS BRAVO TM SAN PEDRO	0.00	6,903.55	4,535.10	2,368.45	**2,368.45**
111410663	J.N. JOSEFA ORTIZ DE DOMINGUEZ TM SAN PEDRO	693.00	3,729.00	1,155.00	3,267.00	**2,574.00**
111410664	LEONA VICARIO TM SAN PEDRO	477.90	3,144.00	2,764.00	857.90	**380.00**
111410665	J.N. ADOLFO LOPEZ MATEOS TM SAN PEDRO	831.00	3,288.00	1,943.00	2,176.00	**1,345.00**
111410666	J.N. RAMON LOPEZ VELARDE TM SAN PEDRO	0.00	6,691.00	2,577.55	4,113.45	**4,113.45**
111410667	J.N. VICTORIANO CEPEDA TM SAN PEDRO	0.00	3,871.80	3,784.00	87.80	**87.80**
111410668	J.N. NUEVA CREACIÓN TM SAN PEDRO	1,281.00	9,120.00	7,011.00	3,390.00	**2,109.00**
111410669	IGNACIO RAMIREZ ALTAMIRA TM SAN PEDRO	2,343.00	11,360.00	10,240.00	3,463.00	**1,120.00**
111410670	J.N. JAIME SABINES TM SAN PEDRO	2,376.00	11,602.00	0.00	13,978.00	**11,602.00**
111410671	TELESEC. JOSE MA. MORELOS TM SAN PEDRO	995.85	7,960.00	7,197.00	1,758.85	**763.00**
111410672	TELESEC. FCO. J. MUJICA TM SAN PEDRO	1,662.00	7,097.00	0.00	8,759.00	**7,097.00**
111410673	TELES. CENTRO DE INTEGRACIÓN JUVENIL TM SAN PEDRO	1,319.75	10,275.00	10,569.75	1,025.00	**-294.75**
111410674	TELESECUNDARIA TM SAN PEDRO	747.90	2,142.00	1,484.00	1,405.90	**658.00**
111410675	PRONIM TM SAN PEDRO	495.00	2,458.00	0.00	2,953.00	**2,458.00**
111410676	ADOLFO PRIETO TM SIERRA MOJADA	5,027.55	19,360.00	13,000.00	11,387.55	**6,360.00**
111410677	ADOLFO PRIETO TV SIERRA MOJADA	5,402.25	16,800.00	8,212.00	13,990.25	**8,588.00**
111410678	NUEVA CREACION TM SIERRA MOJADA	519.20	2,560.00	1,552.00	1,527.20	**1,008.00**
111410680	SEC. MIGUEL HIDALGO TM HIDALGO	0.00	8,480.00	4,828.90	3,651.10	**3,651.10**
111410681	VICENTE GUERRERO T.V. TV PIEDRAS NEGRAS	3,706.55	26,145.00	4,696.77	25,154.78	**21,448.23**
111410682	VICENTE GUERRERO T.M. TM PIEDRAS NEGRAS	3,869.90	19,360.00	14,000.00	9,229.90	**5,360.00**
111410684	LIC. MELCHOR OCAMPO TM PIEDRAS NEGRAS	50.75	26,400.00	26,408.00	42.75	**-8.00**

111410685	VICENTE GUERRERO TM PIEDRAS NEGRAS	0.00	24,541.00	24,541.00	0.00	**0.00**
111410686	RAFAEL CASTRO FLORES TM PIEDRAS NEGRAS	3,240.90	12,480.00	11,846.00	3,874.90	**634.00**
111410687	DIANA LAURA RIOJAS T.M. TM PIEDRAS NEGRAS	412.00	47,778.00	48,190.00	0.00	**-412.00**
111410688	DIANA LAURA RIOJAS TV PIEDRAS NEGRAS	1,764.15	14,880.00	8,142.60	8,501.55	**6,737.40**
111410689	ENRIQUE CARDENAS G. TM PIEDRAS NEGRAS	671.55	19,360.00	15,440.00	4,591.55	**3,920.00**
111410690	JOSE MANUEL MALDONADO TM PIEDRAS NEGRAS	4,167.45	12,960.00	0.00	17,127.45	**12,960.00**
111410691	FELIX CAMPOS CORONA TV PIEDRAS NEGRAS	3,729.00	11,413.00	0.00	15,142.00	**11,413.00**
111410693	DAVID G. BERLANGA	0.00	14,035.00	14,035.00	0.00	**0.00**
111410696	PRIMERO DE MAYO TM PIEDRAS NEGRAS	0.00	3,200.00	1,770.00	1,430.00	**1,430.00**
111410697	GPE. BERRUETO DE MDZA. TM PIEDRAS NEGRAS	7,460.25	23,200.00	19,141.00	11,519.25	**4,059.00**
111410698	COAHUILA TV PIEDRAS NEGRAS	2,035.95	7,840.00	0.00	9,875.95	**7,840.00**
111410699	ROSA MA. HERRERA TM PIEDRAS NEGRAS	338.50	10,400.00	9,720.00	1,018.50	**680.00**
111410700	J.N.IGNACIO ZARAGOZA TM PIEDRAS NEGRAS	354.85	7,588.15	6,601.15	1,341.85	**987.00**
111410701	J.N. AQUILES SERDAN TM PIEDRAS NEGRAS	0.00	5,443.00	3,763.00	1,680.00	**1,680.00**
111410702	SILVIA OTILA GARZA TV PIEDRAS NEGRAS	1,002.00	6,400.00	2,920.00	4,482.00	**3,480.00**
111410703	ELENA MATEOS DE LOPEZ TV PIEDRAS NEGRAS	2,406.95	15,755.00	7,123.00	11,038.95	**8,632.00**
111410704	INDUSTRIA MAQUILADORA TC PIEDRAS NEGRAS	1,121.10	16,160.00	2,727.00	14,554.10	**13,433.00**
111410705	EDUCACIÓN INICIAL PIEDRAS NEGRAS	0.00	2,227.85	2,227.85	0.00	**0.00**
111410706	EDUCACIËN INICIAL	0.00	567.00	0.00	567.00	**567.00**
111410707	EDUCACIÓN INICIAL PIEDRAS NEGRAS	693.00	2,793.00	0.00	3,486.00	**2,793.00**
111410708	CUAUHTEMOC TV ACUÑA	762.00	7,840.00	5,845.00	2,757.00	**1,995.00**
111410709	CUAUHTEMOC TM ACUÑA	1,320.00	6,400.00	6,870.00	850.00	**-470.00**
111410710	AQUILES SERDAN TM ACUÑA	1,454.25	6,248.00	0.00	7,702.25	**6,248.00**
111410712	BENITO JUAREZ TM ACUÑA	270.35	3,064.00	0.00	3,334.35	**3,064.00**
111410713	HUMBERTO JIMENEZ TM ACUÑA	320.00	6,400.00	6,200.00	520.00	**200.00**
111410714	JULIA TAPIA DE FLORES TM ACUÑA	3,365.55	12,960.00	4,779.00	11,546.55	**8,181.00**
111410715	JULIA TAPIA DE FLORES TV ACUÑA	0.00	16,848.00	16,848.00	0.00	**0.00**
111410716	CLUB DE LEONES # 2 TM ACUÑA	4,167.45	12,960.00	0.00	17,127.45	**12,960.00**
111410717	CLUB DE LEONES # 2 TV ACUÑA	5,402.25	16,800.00	6,982.50	15,219.75	**9,817.50**
111410718	VALERIANO VALDES H TV ACUÑA	1,617.00	7,840.00	2,870.00	6,587.00	**4,970.00**
111410719	REVOLUCION TV ACUÑA	0.00	5,496.00	5,032.50	463.50	**463.50**
111410720	NUEVA CREACION (NOBLASI) TM ACUÑA	2,058.00	6,400.00	500.00	7,958.00	**5,900.00**
111410721	NUEVA CREACIÓN (ACOROS) TM ACUÑA	1,320.00	6,400.00	1,850.00	5,870.00	**4,550.00**
111410722	NUEVA CREACION TM ACUÑA	298.00	6,400.00	3,800.00	2,898.00	**2,600.00**
111410723	RICARDO FLORES MAGON	0.00	22,420.00	22,420.00	0.00	**0.00**
111410724	SOR JUANA INES DE LA CRUZ TM ACUÑA	2,058.00	6,400.00	1,040.00	7,418.00	**5,360.00**
111410725	SOR JUANA INES DE LA CRUZ TV ACUÑA	1,658.00	7,774.00	7,260.00	2,172.00	**514.00**
111410726	VENUSTIANO CARRANZA TV ACUÑA	2,881.20	8,960.00	5,280.60	6,560.60	**3,679.40**
111410727	LEONA VICARIO TM ACUÑA	583.80	7,068.20	7,028.20	623.80	**40.00**
111410728	ANSELMA VITELA DE BOSQUEZ TM ACUÑA	919.55	23,520.00	20,760.00	3,679.55	**2,760.00**
111410729	JESUS MARIA RAMON CANTU TV ACUÑA	4,167.45	12,960.00	6,053.00	11,074.45	**6,907.00**
111410730	ROSAURA ZAPATA TM ACUÑA	0.00	20,044.50	20,044.50	0.00	**0.00**
111410731	COAHUILA TM ACUÑA	718.00	6,400.00	2,145.00	4,973.00	**4,255.00**

111410732	ELIZABETH RODRIGUEZ CRUZ TM ACUÑA	0.00	12,975.00	11,604.00	1,371.00	**1,371.00**
111410733	ELIZABETH RODRIGUEZ CRUZ TV ACUÑA	74.75	7,541.25	6,087.00	1,529.00	**1,454.25**
111410734	USAER 153	0.00	2,838.00	0.00	2,838.00	**2,838.00**
111410735	CASA HOGAR LA ESPERANZA ACUÑA	726.00	3,290.00	0.00	4,016.00	**3,290.00**
111410736	PROFA. DOLORES GUERRA ARREOLA TM JIMÉNEZ	503.20	2,560.00	2,503.00	560.20	**57.00**
111410737	JOSEFA ORTIZ DE DOMINGUEZ TM JIMÉNEZ	1,131.50	11,200.00	8,131.00	4,200.50	**3,069.00**
111410738	EMILIANO ZAPATA TM JIMÉNEZ	480.90	5,946.00	0.00	6,426.90	**5,946.00**
111410739	HEROES DE CHAPULTEPEC TM JIMÉNEZ	0.00	8,386.00	7,928.00	458.00	**458.00**
111410740	PRESIDENTE CARDENAS TM JIMÉNEZ	101.00	17,248.00	11,388.00	5,961.00	**5,860.00**
111410741	VICENTE GUERRERO TM JIMÉNEZ	1,401.70	10,560.00	10,392.00	1,569.70	**168.00**
111410742	20 DE NOVIEMBRE TM JIMÉNEZ	206.10	2,880.00	1,250.00	1,836.10	**1,630.00**
111410743	VICENTE GUERRERO TM JIMÉNEZ	1,077.70	4,160.00	1,820.00	3,417.70	**2,340.00**
111410744	MIGUEL HIDALGO Y COSTILLA TM JIMÉNEZ	937.70	4,160.00	460.00	4,637.70	**3,700.00**
111410745	BENITO JUAREZ TM JIMÉNEZ	4,340.10	22,080.00	11,398.00	15,022.10	**10,682.00**
111410746	LIC. BENITO JUAREZ TM JIMÉNEZ	10,084.20	31,188.00	0.00	41,272.20	**31,188.00**
111410747	ESPIRIDION PEÑA TM ALLENDE	431.00	3,200.00	3,471.00	160.00	**-271.00**
111410748	SOR JUANA INES TM ALLENDE	3,399.00	16,480.00	15,640.05	4,238.95	**839.95**
111410749	FLAVIO AGUILAR MONTES TM ALLENDE	2,783.85	10,720.00	6,910.00	6,593.85	**3,810.00**
111410750	MIGUEL HIDALGO TV ALLENDE	2,360.00	12,341.00	14,701.00	0.00	**-2,360.00**
111410751	JUSTO SIERRA TM ALLENDE	415.80	6,720.00	5,460.00	1,675.80	**1,260.00**
111410752	IGNACIO ALLENDE TM ALLENDE	1,543.50	4,800.00	4,296.75	2,046.75	**503.25**
111410754	LEONA VICARIO TM ALLENDE	2,623.95	8,160.00	5,743.00	5,040.95	**2,417.00**
111410755	J.N.PROCOPIO MORENO MARTINEZ TM ALLENDE	2,058.00	6,400.00	0.00	8,458.00	**6,400.00**
111410756	PROFA. FCA. ENRIQUEZ DELGADO TM ALLENDE	1,320.95	8,160.00	8,376.00	1,104.95	**-216.00**
111410758	ESC. SEC. NO. 1 TM ALLENDE	1,131.90	3,520.00	2,189.00	2,462.90	**1,331.00**
111410759	SOR JUANA INES DE LA CRUZ TV ALLENDE	0.00	12,194.80	12,194.80	0.00	**0.00**
111410760	LAZARO CARDENAS TM MORELOS	2,000.60	29,085.40	29,961.40	1,124.60	**-876.00**
111410761	EMILIANO ZAPATA TM MORELOS	2,721.25	26,275.00	16,995.00	12,001.25	**9,280.00**
111410762	PRIM-FCO. I. MADERO TM MORELOS	0.00	31,612.50	30,897.00	715.50	**715.50**
111410763	J.N.JUAN ALDAMA TM MORELOS	922.50	7,828.00	4,938.00	3,812.50	**2,890.00**
111410764	VENUSTIANO CARRANZA TV NAVA	2,404.05	28,546.95	22,219.95	8,731.05	**6,327.00**
111410765	MIGUEL HIDALGO TM NAVA	505.00	16,080.00	16,585.00	0.00	**-505.00**
111410766	ESC. SEC. TEC. NO. 90 TM NAVA	0.00	7,400.00	0.00	7,400.00	**7,400.00**
111410767	AQUILES SERDAN TM VILLA UNIÓN	997.20	3,885.60	2,589.60	2,293.20	**1,296.00**
111410768	RICARDO FLORES MAGON TM VILLA UNIÓN	1,246.50	7,479.00	3,949.00	4,776.50	**3,530.00**
111410769	HEROES DE LA INDEPENDENCIA TM VILLA UNIÓN	3,300.00	17,548.00	17,073.00	3,775.00	**475.00**
111410770	JOSE INES SALAZAR TM VILLA UNIÓN	0.00	6,486.75	5,696.50	790.25	**790.25**
111410771	LIC. BENITO JUAREZ TM VILLA UNIÓN	8,351.55	32,790.00	9,348.00	31,793.55	**23,442.00**
111410772	DELFINA BERMEA DE MONTEMAYOR TM VILLA UNIÓN	0.00	25,600.00	13,252.00	12,348.00	**12,348.00**
111410773	JOSE MA. MORELOS TM ZARAGOZA	957.00	4,640.00	0.00	5,597.00	**4,640.00**
111410774	CUAUHTEMOC TM ZARAGOZA	926.65	7,740.00	8,459.00	207.65	**-719.00**
111410775	EMILIO CARRANZA TM ZARAGOZA	1,246.50	4,800.00	1,000.00	5,046.50	**3,800.00**
111410776	FCO. I. MADERO TM ZARAGOZA	429.45	5,083.20	5,512.65	0.00	**-429.45**

111410777	ALVARO OBREGON TM ZARAGOZA	540.15	2,510.00	513.50	2,536.65	**1,996.50**
111410778	BENECIO LOPEZ PADILLA TM ZARAGOZA	20.15	5,280.00	5,283.00	17.15	**-3.00**
111410779	FCO. MARQUEZ TM ZARAGOZA	1,038.75	4,344.00	3,480.00	1,902.75	**864.00**
111410781	VEINTE DE NOVIEMBRE TM ZARAGOZA	547.20	14,707.20	13,683.20	1,571.20	**1,024.00**
111410785	ESTEFANIA CASTAÑEDA TM SACRAMENTO	3,399.00	16,480.00	0.00	19,879.00	**16,480.00**
111410786	CLUB DE LEONES	0.00	23,142.00	0.00	23,142.00	**23,142.00**
111410789	CLUB DE LEONES TV	0.00	23,142.00	0.00	23,142.00	**23,142.00**
111410790	JN LUCIA A. DE FERNANDEZ AGUIRRE	0.00	27,077.00	0.00	27,077.00	**27,077.00**
111410791	JOSE CLEMENTE OROZCO	0.00	2,925.00	0.00	2,925.00	**2,925.00**
111410792	LIC. MIGUEL RAMOS ARIZPE	0.00	10,120.00	0.00	10,120.00	**10,120.00**
111410794	LIC. MIGUEL RAMOS ARIZPE	0.00	13,530.00	10,340.00	3,190.00	**3,190.00**
111410795	VENUSTIANO CARRANZA	0.00	2,952.00	2,280.00	672.00	**672.00**
111410797	RAUL M. GUZMAN PEÑA	0.00	15,520.00	13,677.00	1,843.00	**1,843.00**
111410798	LUCIA ROSA TEISSIER DE GALINDO	0.00	2,380.00	2,380.00	0.00	**0.00**
111410799	MIGUEL HIDALGO	0.00	2,304.00	0.00	2,304.00	**2,304.00**
111410800	GREGORIO TORRES QUINTERO	0.00	918.00	918.00	0.00	**0.00**
111410801	VENUSTIANO CARRANZA	0.00	2,760.00	0.00	2,760.00	**2,760.00**
111410822	RICARDO FLORES MAGON	0.00	3,353.00	0.00	3,353.00	**3,353.00**
111410891	GREGORIO TORRES QUINTERO	0.00	2,950.00	2,000.00	950.00	**950.00**
111411011	ESCUELA FRANCISCO I MADERO	0.00	4,935.00	0.00	4,935.00	**4,935.00**
111411015	EDUCACION INICIAL LAS ROSAS	0.00	7,315.00	1,925.00	5,390.00	**5,390.00**
111411016	INICIAL NO ESCOLARIZADO PLAN DE AYALA	0.00	3,135.00	0.00	3,135.00	**3,135.00**
111411017	INICIAL NO ESCOLARIZADO BOLIVAR	0.00	4,180.00	0.00	4,180.00	**4,180.00**
111411018	INICIAL NO ESCOLARIZADO OMEGA	0.00	7,106.00	0.00	7,106.00	**7,106.00**
111411019	ERROR - FALTA TITULO - IMPORTACION	0.00	2,256.00	0.00	2,256.00	**2,256.00**
111411020	Emilio Carranza	0.00	1,040.00	1,040.00	0.00	**0.00**
111411021	Venustiano Carranza	0.00	590.00	590.00	0.00	**0.00**
111411022	Juan de la Barrera	0.00	1,198.00	0.00	1,198.00	**1,198.00**
111411023	Roberto Vega Mandujano	0.00	3,075.00	0.00	3,075.00	**3,075.00**
111411024	FEDERICO FROEBEL	0.00	1,640.00	0.00	1,640.00	**1,640.00**
111420000	DEP PTS IDENT DESAYUNOS CALIENTES 2013-2014	**-82,723.20**	929,998.32	1,635,013.02	**-787,737.90**	**-705,014.70**
111420001	NIÑOS HEROES TM ACUÑA	23,580.00	68,400.00	4,325.00	87,655.00	**64,075.00**
111420003	GUADALUPE VICTORIA TV ACUÑA	6,550.00	11,000.00	2,500.00	15,050.00	**8,500.00**
111420004	BENITO JUAREZ TM ACUÑA	53,200.00	161,500.00	0.00	214,700.00	**161,500.00**
111420005	ETHEL VALDEZ DE RAMON TM ACUÑA	12,479.00	57,000.00	13,370.00	56,109.00	**43,630.00**
111420006	CARMEN SERDAN TM ACUÑA	11,920.00	34,880.00	0.00	46,800.00	**34,880.00**
111420007	EMILIANO ZAPATA TM ACUÑA	53,710.00	155,800.00	0.00	209,510.00	**155,800.00**
111420008	EMILIANO ZAPATA TV ACUÑA	51,100.00	144,400.00	0.00	195,500.00	**144,400.00**
111420009	MACEDONIO AGUILAR TM ACUÑA	17,520.00	51,300.00	0.00	68,820.00	**51,300.00**
111420010	MACEDONIO AGUILAR TV ACUÑA	9,036.00	27,360.00	0.00	36,396.00	**27,360.00**
111420011	MARIA BRAULIA GARCIA TM ACUÑA	49,387.00	143,260.00	0.00	192,647.00	**143,260.00**
111420012	MARIA BRAULIA GARCIA TV ACUÑA	38,975.00	112,100.00	0.00	151,075.00	**112,100.00**
111420013	EVARISTO PEREZ TM ACUÑA	15,642.00	68,400.00	0.00	84,042.00	**68,400.00**

111420014	EVARISTO PEREZ TV ACUÑA	10,480.00	28,608.00	0.00	39,088.00	**28,608.00**
111420015	CONAFE FRANCISCO SARACHO TM ACUÑA	2,457.00	10,260.00	5,470.00	7,247.00	**4,790.00**
111420016	ENRIQUE CAMPOS ARAGON TM ACUÑA	29,230.00	125,400.00	30,000.00	124,630.00	**95,400.00**
111420017	ENRIQUE CAMPOS ARAGON TV ACUÑA	16,596.00	64,600.00	13,105.00	68,091.00	**51,495.00**
111420018	CONAFE CARMEN MARQUEZ TM ACUÑA	3,013.00	8,740.00	4,800.00	6,953.00	**3,940.00**
111420019	CAM SUEÑOS TM ACUÑA	2,620.00	7,600.00	0.00	10,220.00	**7,600.00**
111420020	RICARDO FLORES MAGON TV ACUÑA	67,050.00	171,000.00	0.00	238,050.00	**171,000.00**
111420022	ERROR - FALTA TITULO - IMPORTACION	0.00	20,800.00	16,640.00	4,160.00	**4,160.00**
111420023	OCTAVIANO L. LONGORIA TM HIDALGO	12,600.50	46,620.00	4,640.00	54,580.50	**41,980.00**
111420024	20 DE NOVIEMBRE TM JIMÉNEZ	1,771.00	2,520.00	0.00	4,291.00	**2,520.00**
111420025	1O. DE MAYO TM JIMÉNEZ	10,480.00	30,400.00	0.00	40,880.00	**30,400.00**
111420026	ADOLFO LOPEZ MATEOS TM JIMÉNEZ	4,978.00	14,440.00	10,640.00	8,778.00	**3,800.00**
111420027	IGNACIO ZARAGOZA TM JIMÉNEZ	2,200.00	22,000.00	0.00	24,200.00	**22,000.00**
111420029	EMILIANO ZAPATA TM NAVA	13,120.00	39,600.00	28,542.00	24,178.00	**11,058.00**
111420031	MIGUEL RAMOS ARIZPE TM NAVA	5,960.00	16,240.00	22,200.00	0.00	**-5,960.00**
111420034	FELIX CAMPOS CORONA TM PIEDRAS NEGRAS	4,345.00	7,800.00	0.00	12,145.00	**7,800.00**
111420035	SANTIAGO B. GONZALEZ TM PIEDRAS NEGRAS	5,240.00	15,200.00	13,320.00	7,120.00	**1,880.00**
111420036	CAM 34 TD PIEDRAS NEGRAS	6,550.00	24,600.00	7,002.00	24,148.00	**17,598.00**
111420037	SALVADOR UGARTE TM PIEDRAS NEGRAS	5,371.00	12,376.00	3,997.50	13,749.50	**8,378.50**
111420038	EMILIANO ZAPATA TM PIEDRAS NEGRAS	11,556.50	45,600.00	20,612.61	36,543.89	**24,987.39**
111420039	MARIA L. PEREZ TM VILLA UNIÓN	5,960.00	10,800.00	5,790.00	10,970.00	**5,010.00**
111420040	JOSE MA. MORELOS TM VILLA UNIÓN	8,093.00	20,400.00	7,089.50	21,403.50	**13,310.50**
111420041	FRANCISCO GOMEZ MTZ. TM ZARAGOZA	13,100.00	22,000.00	0.00	35,100.00	**22,000.00**
111420043	BENITO JUAREZ TM ZARAGOZA	690.90	45,420.00	29,665.50	16,445.40	**15,754.50**
111420044	CAM NO. 37 TM ZARAGOZA	4,323.00	13,212.00	3,313.50	14,221.50	**9,898.50**
111420046	IGNACIO CEPEDA DAVILA TM ARTEAGA	0.00	13,682.00	5,465.00	8,217.00	**8,217.00**
111420047	EL EJIDO TM ARTEAGA	13,359.00	23,100.00	10,000.00	26,459.00	**13,100.00**
111420048	ABRAHAM CEPEDA TM ARTEAGA	4,699.10	18,032.00	4,530.00	18,201.10	**13,502.00**
111420049	VENUSTIANO CARRANZA TM ARTEAGA	18,711.00	67,260.00	17,844.00	68,127.00	**49,416.00**
111420050	VENUSTIANO CARRANZA TV ARTEAGA	13,362.00	30,060.00	13,500.00	29,922.00	**16,560.00**
111420051	IGNACIO M. ALTAMIRANO TM ARTEAGA	209.00	0.00	0.00	209.00	**0.00**
111420052	LIC. BEN ITO JUAREZ TM ARTEAGA	2,705.00	12,100.00	0.00	14,805.00	**12,100.00**
111420053	GRAL RAFAEL DE CEPEDA TM ARTEAGA	4,720.00	7,040.00	5,706.00	6,054.00	**1,334.00**
111420054	MARIANO ESCOBEDO TM ARTEAGA	5,633.00	8,084.00	10,040.50	3,676.50	**-1,956.50**
111420055	ESC.TECNICA NO. 18 TM GENERAL CEPEDA	3,815.00	32,300.00	5,185.00	30,930.00	**27,115.00**
111420056	SEC. JESUS FRAUSTRO CAMPA TM GENERAL CEPEDA	10,873.00	28,244.00	8,028.50	31,088.50	**20,215.50**
111420057	DR. JESUS RAMOS TM GENERAL CEPEDA	13,150.00	6,300.00	0.00	19,450.00	**6,300.00**
111420058	ENRIQUE GARCIA AGUIRRE TM GENERAL CEPEDA	6,050.00	57,000.00	33,400.00	29,650.00	**23,600.00**
111420059	SEC. TECNICA NO. 87 TM GENERAL CEPEDA	5,540.00	30,400.00	13,500.00	22,440.00	**16,900.00**
111420060	EMILIANO ZAPATA TM GENERAL CEPEDA	3,277.00	12,364.00	7,820.00	7,821.00	**4,544.00**
111420061	PORFIRIO RODRIGUEZ TM GENERAL CEPEDA	1,390.40	6,014.00	1,207.00	6,197.40	**4,807.00**
111420062	RICARDO FLORES MAGON TM GENERAL CEPEDA	3,955.00	13,300.00	10,271.00	6,984.00	**3,029.00**
111420063	TELESECUNDARIA FCO. I. MADERO TM GENERAL CEPEDA	264.00	0.00	0.00	264.00	**0.00**

111420064	EMILIO CARRANZA TM PARRAS	8,588.00	24,016.00	0.00	32,604.00	**24,016.00**
111420065	ALFREDO V. BONFIL PARRAS	1,054.90	3,476.00	0.00	4,530.90	**3,476.00**
111420068	JUSTO SIERRA TM PARRAS	8,008.00	29,260.00	2,500.00	34,768.00	**26,760.00**
111420069	EMILIANO ZAPATA TM RAMOS ARIZPE	156.50	10,990.00	7,160.00	3,986.50	**3,830.00**
111420071	CAM NO. 11 TM RAMOS ARIZPE	3,997.40	2,944.00	0.00	6,941.40	**2,944.00**
111420073	MIGUEL RAMOS ARIZPE TM RAMOS ARIZPE	2,034.00	6,840.00	1,594.00	7,280.00	**5,246.00**
111420074	AMADO NERVO TM RAMOS ARIZPE	5,741.00	23,560.00	9,940.00	19,361.00	**13,620.00**
111420075	SEC. TECNICA NO. 65 TM RAMOS ARIZPE	1,343.70	19,820.00	6,054.70	15,109.00	**13,765.30**
111420077	EMILIO CARRANZA TM RAMOS ARIZPE	4,120.00	19,000.00	11,105.00	12,015.00	**7,895.00**
111420078	SEC. TECNICA NO. 21 TM RAMOS ARIZPE	7,910.00	22,120.00	0.00	30,030.00	**22,120.00**
111420079	SEC. FRANCISCO I. MADERO TM SALTILLO	0.00	22,080.00	16,728.00	5,352.00	**5,352.00**
111420080	SEC. FRANCISCO I. MADERO TM SALTILLO	20.00	15,340.00	14,780.00	580.00	**560.00**
111420082	ALVARO OBREGON TM SALTILLO	4,097.00	17,220.00	12,286.00	9,031.00	**4,934.00**
111420083	MIGUEL HIDALGO TM SALTILLO	2,200.00	0.00	0.00	2,200.00	**0.00**
111420084	FELIX U. GOMEZ TM SALTILLO	10,480.00	12,160.00	0.00	22,640.00	**12,160.00**
111420085	CAM BENITO JUAREZ TM SALTILLO	3,960.00	6,070.00	1,940.00	8,090.00	**4,130.00**
111420086	CAM NO. 9 TM SALTILLO	7,450.00	19,000.00	9,885.00	16,565.00	**9,115.00**
111420087	EMILIO CARRANZA TM SALTILLO	2,454.00	18,104.00	14,324.00	6,234.00	**3,780.00**
111420088	SEC. GENERAL No 4 APOLONIO M AVILES TM SALTILLO	0.00	67,128.00	67,128.00	0.00	**0.00**
111420089	JUAN ANTONIO DE LA FUENTE TM SALTILLO	14,530.00	31,600.00	0.00	46,130.00	**31,600.00**
111420090	CAM NO. 1 TD SALTILLO	0.00	26,180.00	26,180.00	0.00	**0.00**
111420091	CAM NO. 2 TV SALTILLO	1,477.50	9,500.00	4,615.00	6,362.50	**4,885.00**
111420094	RENOVACION TM SALTILLO	8,122.00	23,560.00	0.00	31,682.00	**23,560.00**
111420095	CAM No. 5	0.00	48,391.52	48,391.52	0.00	**0.00**
111420096	CAM SALTILLO TM SALTILLO	440.00	16,640.00	17,080.00	0.00	**-440.00**
111420097	SEC. EULALIO GUTIERREZ TM SALTILLO	6,550.00	14,000.00	11,762.00	8,788.00	**2,238.00**
111420098	FRANCISCO I. MADERO TM SALTILLO	2,874.00	8,360.00	11,234.00	0.00	**-2,874.00**
111420099	ESC. DE INVIDENTES TM SALTILLO	1,738.00	7,600.00	0.00	9,338.00	**7,600.00**
111420100	AMALIA EURESTI TM SALTILLO	4,700.00	11,400.00	8,050.00	8,050.00	**3,350.00**
111420101	GUADALUPE VICTORIA	1,320.00	0.00	0.00	1,320.00	**0.00**
111420102	VICENTE SUAREZ TM SALTILLO	22,350.00	48,630.00	0.00	70,980.00	**48,630.00**
111420103	LAZARO CARDENAS TM SALTILLO	7,730.00	21,130.00	0.00	28,860.00	**21,130.00**
111420104	RAUL BERMEA SANTOS TM JUÁREZ	10,485.00	24,020.00	11,700.00	22,805.00	**12,320.00**
111420105	ELSA HERNANDEZ TM JUÁREZ	979.00	0.00	979.00	0.00	**-979.00**
111420106	OTILIO MONTAÑO TM JUÁREZ	3,176.00	9,500.00	0.00	12,676.00	**9,500.00**
111420107	DAVID G. BERLANGA TM JUÁREZ	5,538.00	9,438.00	8,346.00	6,630.00	**1,092.00**
111420108	ROGELIO SANTOS SANMIGUEL	0.00	9,970.00	0.00	9,970.00	**9,970.00**
111420109	NARCISO MENDOZA TM MÚZQUIZ	2,200.00	0.00	0.00	2,200.00	**0.00**
111420112	CANDELARIA VALDES V. TM MÚZQUIZ	3,968.00	20,140.00	4,928.00	19,180.00	**15,212.00**
111420113	JOSE MA. MORELOS TV MÚZQUIZ	16,390.00	41,800.00	16,500.00	41,690.00	**25,300.00**
111420119	NUEVO AMANECER TM MÚZQUIZ	860.00	9,360.00	0.00	10,220.00	**9,360.00**
111420120	ADOLFO LOPEZ MATEOS	460.00	0.00	0.00	460.00	**0.00**
111420122	SABINAS TM SABINAS	7,073.00	9,660.00	0.00	16,733.00	**9,660.00**

111420124	RAMIRO VILLARREAL TM SABINAS	0.00	69,225.00	69,225.00	0.00	**0.00**
111420125	BENITO JUAREZ TM SABINAS	14,080.00	32,300.00	16,460.00	29,920.00	**15,840.00**
111420126	MA. GONZALEZ DE BERRUETO TM SABINAS	23,580.00	68,400.00	54,360.00	37,620.00	**14,040.00**
111420129	AMADO NERVO TM SAN JUAN DE SABINAS	1,400.00	30,400.00	14,520.00	17,280.00	**15,880.00**
111420130	J.N. MARIA GANDARA TM SAN JUAN DE SABINAS	2,696.00	13,500.00	0.00	16,196.00	**13,500.00**
111420131	MIGUEL HIDALGO TM ABASOLO	0.00	14,167.00	9,312.00	4,855.00	**4,855.00**
111420132	LUCIANO REYES TM ABASOLO	3,190.00	14,440.00	12,453.00	5,177.00	**1,987.00**
111420133	JOSE VASCONCELOS TM ABASOLO	3,570.00	10,260.00	1,160.00	12,670.00	**9,100.00**
111420134	MIGUEL HIDALGO TM CANDELA	6,962.00	28,216.00	16,132.00	19,046.00	**12,084.00**
111420135	VENUSTIANO CARRANZA	924.00	0.00	0.00	924.00	**0.00**
111420136	LUIS NEAVES TM CANDELA	3,242.00	15,824.00	13,456.00	5,610.00	**2,368.00**
111420137	CAM 33 TV CASTAÑOS	0.00	15,892.00	14,292.00	1,600.00	**1,600.00**
111420138	JOSEFA ORTIZ DE DMZ- TM CASTAÑOS	0.00	55,600.00	55,600.00	0.00	**0.00**
111420139	JOSE MA. MORELOS TM CASTAÑOS	0.00	38,816.00	35,086.00	3,730.00	**3,730.00**
111420142	BENITO JUAREZ	0.00	10,000.00	10,000.00	0.00	**0.00**
111420143	JUANA FLORES DE TESSIER TM CUATRO CIÉNEGAS	0.00	35,900.00	27,730.00	8,170.00	**8,170.00**
111420144	VENUSTIANO CARRANZA	2,178.00	0.00	2,178.00	0.00	**-2,178.00**
111420145	IGNACIO ZARAGOZA TM ESCOBEDO	0.00	12,150.00	1,527.00	10,623.00	**10,623.00**
111420146	SEC. TECNICA NO. 24 TM ESCOBEDO	10,908.00	21,168.00	9,000.00	23,076.00	**12,168.00**
111420148	JOSEFA ORTIZ DE DGZ.	1,980.00	0.00	0.00	1,980.00	**0.00**
111420149	SOR JUANA INES DE LA CRUZ TM FRONTERA	0.00	36,250.00	36,250.00	0.00	**0.00**
111420150	RICARDO FLORES MAGON TM FRONTERA	0.00	10,000.00	10,000.00	0.00	**0.00**
111420151	EMILIANO ZAPATA TM FRONTERA	3,095.00	38,000.00	38,312.00	2,783.00	**-312.00**
111420152	JARDIN DE NIÑOS FLORECITA TM FRONTERA	7,570.00	15,400.00	13,623.00	9,347.00	**1,777.00**
111420153	SECUNDARIA TECNICA 60 TM FRONTERA	7,160.00	34,400.00	13,900.00	27,660.00	**20,500.00**
111420154	VENUSTIANO CARRANZA TM LAMADRID	5,304.00	29,640.00	12,610.00	22,334.00	**17,030.00**
111420155	CAM NO. 13 TM MONCLOVA	1,460.00	24,490.00	25,360.00	590.00	**-870.00**
111420156	MINERVA RAMOS RENDON TM MONCLOVA	0.00	20,080.00	15,840.00	4,240.00	**4,240.00**
111420157	MINERVA RAMOS RENDON TV MONCLOVA	378.00	24,822.00	24,192.00	1,008.00	**630.00**
111420159	LAZARO CARDENAS TM MONCLOVA	9,700.00	27,200.00	6,500.00	30,400.00	**20,700.00**
111420160	JAIME TORRES BODET TM MONCLOVA	7,100.00	19,000.00	0.00	26,100.00	**19,000.00**
111420161	JAIME TORRES BODET TV MONCLOVA	5,910.00	28,300.00	19,540.00	14,670.00	**8,760.00**
111420162	BENITO JUAREZ FORD 46 TM MONCLOVA	0.00	59,150.00	17,180.00	41,970.00	**41,970.00**
111420163	MIGUEL HIDALGO TM MONCLOVA	16,200.00	51,300.00	14,300.00	53,200.00	**37,000.00**
111420164	AQUILES SERDAN TV MONCLOVA	0.00	59,222.00	59,222.00	0.00	**0.00**
111420165	J. DE N. CARMEN CALDERON	0.00	17,400.00	4,000.00	13,400.00	**13,400.00**
111420166	BENITO JUAREZ	0.00	1,472.00	0.00	1,472.00	**1,472.00**
111420167	JESUS RODRIGUEZ DE LA F. TM NADADORES	1,155.00	0.00	0.00	1,155.00	**0.00**
111420168	BENITO JUAREZ	0.00	35,164.00	35,164.00	0.00	**0.00**
111420169	NUEVO HORIZONTE TM NADADORES	0.00	13,490.00	9,280.00	4,210.00	**4,210.00**
111420172	MIGUEL CARDENAS TM SAN BUENAVENTURA	2,739.00	10,623.00	11,841.00	1,521.00	**-1,218.00**
111420173	BENITO JUAREZ TM SAN BUENAVENTURA	10,100.00	31,600.00	0.00	41,700.00	**31,600.00**
111420174	MIGUEL HIDALGO TV FRANCISCO I. MADERO	18,080.00	60,800.00	18,500.00	60,380.00	**42,300.00**

111420176	LAZARO CARDENAS TM FRANCISCO I. MADERO	8,230.00	46,188.00	36,956.50	17,461.50	**9,231.50**
111420178	NARCISO MENDOZA TM FRANCISCO I. MADERO	100.00	26,600.00	12,900.00	13,800.00	**13,700.00**
111420179	IGNACIO ALLENDE TM FRANCISCO I. MADERO	5,960.00	45,600.00	20,270.00	31,290.00	**25,330.00**
111420180	J. DE N. CUAUHTEMOC TM FRANCISCO I. MADERO	6,157.00	18,532.00	18,332.00	6,357.00	**200.00**
111420182	ALFREDO BERNARDO NOBEL TM FRANCISCO I. MADERO	286.00	0.00	0.00	286.00	**0.00**
111420183	IGNACIO ZARAGOZA TM FRANCISCO I. MADERO	11,316.20	44,392.00	9,744.00	45,964.20	**34,648.00**
111420185	CUAUHTEMOC TM FRANCISCO I. MADERO	2,655.00	22,644.00	21,262.00	4,037.00	**1,382.00**
111420187	JUSTO SIERRA TM FRANCISCO I. MADERO	2,462.10	11,020.00	7,991.50	5,490.60	**3,028.50**
111420188	CONSTITUCION DE 1857 TM FRANCISCO I. MADERO	12,769.00	41,596.00	9,808.50	44,556.50	**31,787.50**
111420189	TECNICA 46 TM FRANCISCO I. MADERO	11,132.00	53,252.00	29,525.00	34,859.00	**23,727.00**
111420191	FCO. I. MADERO TM MATAMOROS	39,550.00	101,000.00	92,500.00	48,050.00	**8,500.00**
111420192	FCO. I. MADERO TV MATAMOROS	1,100.00	0.00	0.00	1,100.00	**0.00**
111420194	MARIA MONTESORI TM MATAMOROS	11,300.00	38,000.00	44,984.30	4,315.70	**-6,984.30**
111420195	IGNACIO ZARAGOZA TM MATAMOROS	11,046.00	53,960.00	0.00	65,006.00	**53,960.00**
111420197	ILHUICAMINA TM MATAMOROS	9,690.00	38,200.00	37,500.00	10,390.00	**700.00**
111420199	J. DE N. AMERICA TM MATAMOROS	11,300.00	36,880.00	19,440.00	28,740.00	**17,440.00**
111420200	JOSEFA O. DE DMZ. TM MATAMOROS	2,825.00	9,052.00	0.00	11,877.00	**9,052.00**
111420201	UNESCO TM MATAMOROS	6,075.00	25,332.00	11,800.00	19,607.00	**13,532.00**
111420202	MIGUEL HIDALGO TM MATAMOROS	1,738.00	2,040.00	0.00	3,778.00	**2,040.00**
111420203	J. DE N. LA LUZ TM MATAMOROS	5,650.00	19,000.00	1,720.00	22,930.00	**17,280.00**
111420204	BRAULIO FERNANDEZ RDZ. TM MATAMOROS	7,299.00	24,300.00	13,158.00	18,441.00	**11,142.00**
111420205	FRANCISCO VILLA TM MATAMOROS	9,040.00	31,520.00	30,910.00	9,650.00	**610.00**
111420206	RICARDO FLORES MAGON TM MATAMOROS	2,457.00	49,400.00	43,537.00	8,320.00	**5,863.00**
111420207	RICARDO FLORES MAGON TV MATAMOROS	4,350.00	38,000.00	7,300.00	35,050.00	**30,700.00**
111420208	MARGARITA MAZA DE JUAREZ TM MATAMOROS	11,752.00	31,082.00	17,620.00	25,214.00	**13,462.00**
111420209	IGNACIO ALLENDE TM MATAMOROS	0.00	65,496.00	44,469.60	21,026.40	**21,026.40**
111420210	EVOLUCION TM MATAMOROS	4,830.00	57,000.00	33,290.00	28,540.00	**23,710.00**
111420211	MIGUEL HIDALGO TM MATAMOROS	2,209.00	41,800.00	26,980.00	17,029.00	**14,820.00**
111420212	MANUEL ACUÑA TM MATAMOROS	0.00	12,153.00	7,386.00	4,767.00	**4,767.00**
111420213	RAFAEL RAMIREZ MALDONADO TM MATAMOROS	5,360.00	19,900.00	11,500.00	13,760.00	**8,400.00**
111420214	CONCEPCION PAMANES TM MATAMOROS	11,795.00	43,700.00	7,087.00	48,408.00	**36,613.00**
111420216	LAZARO CARDENAS TM MATAMOROS	5,859.00	39,900.00	23,310.00	22,449.00	**16,590.00**
111420217	TENOCHTITLAN TV MATAMOROS	7,108.00	29,900.00	22,249.00	14,759.00	**7,651.00**
111420218	**ESCUADRON 201 TM SAN PEDRO	18,280.00	54,960.00	41,825.00	31,415.00	**13,135.00**
111420219	**CUAUHTEMOC TV SAN PEDRO	6,241.50	51,872.00	24,278.00	33,835.50	**27,594.00**
111420220	RICARDO FLORES MAGON TM SAN PEDRO	4,142.00	50,920.00	32,313.00	22,749.00	**18,607.00**
111420221	**EMILIANO ZAPATA TV SAN PEDRO	5,400.00	52,520.00	28,995.00	28,925.00	**23,525.00**
111420222	LIBERTAD TM SAN PEDRO	5,047.50	41,900.00	25,400.00	21,547.50	**16,500.00**
111420223	26 DE NOVIEMBRE TV SAN PEDRO	9,040.00	30,400.00	15,455.00	23,985.00	**14,945.00**
111420224	JOSE ROSAS MORENO TM SAN PEDRO	6,215.00	29,447.00	28,660.50	7,001.50	**786.50**
111420225	FELIPE ANGELES TM SAN PEDRO	0.00	28,964.00	13,420.00	15,544.00	**15,544.00**
111420226	LAZARO CARDENAS TM SAN PEDRO	7,712.00	21,530.00	21,755.00	7,487.00	**-225.00**
111420227	TELESECUNDARIA TM SAN PEDRO	2,520.10	11,468.00	3,388.10	10,600.00	**8,079.90**

111420228	REVOLUCION TM SAN PEDRO	0.00	62,500.00	50,316.00	12,184.00	**12,184.00**
111420229	VICENTE GUERRERO TM SAN PEDRO	1,100.00	12,024.00	10,940.00	2,184.00	**1,084.00**
111420230	FRAY BARTOLOME DE LAS C. TM SAN PEDRO	15,820.00	21,656.00	12,360.00	25,116.00	**9,296.00**
111420231	JUAN DE LA BARRERA TM SAN PEDRO	938.00	9,656.00	7,643.00	2,951.00	**2,013.00**
111420233	APOLONIO M. AVILES TM SAN PEDRO	6,780.00	21,200.00	4,510.00	23,470.00	**16,690.00**
111420234	AMADO NERVO TM SAN PEDRO	715.00	6,049.00	5,671.00	1,093.00	**378.00**
111420235	TIERRA Y LIBERTAD TM SAN PEDRO	538.00	21,280.00	15,117.00	6,701.00	**6,163.00**
111420236	ENRIQUETA CAMARILLO TM SAN PEDRO	0.00	31,620.00	31,620.00	0.00	**0.00**
111420237	RAUL LEMUEL BURCIAGA TM SAN PEDRO	3,955.00	13,300.00	3,097.50	14,157.50	**10,202.50**
111420238	12 DE OCTUBRE TM SAN PEDRO	95.00	5,700.00	0.00	5,795.00	**5,700.00**
111420239	BENITO JUAREZ TM SAN PEDRO	2,921.00	54,860.00	32,993.00	24,788.00	**21,867.00**
111420240	JOSE MA. LUIS MORA TM SAN PEDRO	1,580.00	14,752.00	9,540.00	6,792.00	**5,212.00**
111420241	JOSEFA O. DE DOMINGUEZ TM SAN PEDRO	14,270.00	56,800.00	35,295.00	35,775.00	**21,505.00**
111420242	FRANCISCO I. MADERO TM SAN PEDRO	5,616.00	20,936.00	26,552.00	0.00	**-5,616.00**
111420243	BENITO JUAREZ TM SAN PEDRO	2,770.00	16,760.00	9,230.00	10,300.00	**7,530.00**
111420244	VICENTE GUERRERO TM SAN PEDRO	13,560.00	45,600.00	38,944.50	20,215.50	**6,655.50**
111420245	FRANCISCO SARABIA TM SAN PEDRO	10,142.00	50,920.00	42,444.50	18,617.50	**8,475.50**
111420246	EMILIANO ZAPATA TM SAN PEDRO	473.20	10,212.80	6,674.80	4,011.20	**3,538.00**
111420248	MEXICO TM SAN PEDRO	0.00	55,520.00	55,520.00	0.00	**0.00**
111420251	GRAN TENOCHTITLAN TM SAN PEDRO	18,080.00	60,800.00	50,500.00	28,380.00	**10,300.00**
111420252	12 DE NOVIEMBRE TM SAN PEDRO	11,680.00	51,520.00	53,944.00	9,256.00	**-2,424.00**
111420253	ABRAHAM CASTELLANOS TM SAN PEDRO	3,100.00	19,000.00	20,000.00	2,100.00	**-1,000.00**
111420254	IGNACIO ZARAGOZA TM SAN PEDRO	3,736.70	13,588.00	0.00	17,324.70	**13,588.00**
111420255	JUAN ESCUTIA TM SAN PEDRO	3,164.00	10,384.00	7,970.50	5,577.50	**2,413.50**
111420257	IGNACIO ALTAMIRANO TM SAN PEDRO	12,600.50	45,820.00	6,300.00	52,120.50	**39,520.00**
111420258	CUAUHTEMOC TM SAN PEDRO	10,395.00	31,050.00	12,200.00	29,245.00	**18,850.00**
111420259	FRANCISCO VILLA TM SAN PEDRO	6,102.00	19,624.00	8,838.00	16,888.00	**10,786.00**
111420260	J.N. CONAFE TM SAN PEDRO	1,460.00	6,928.00	3,834.00	4,554.00	**3,094.00**
111420261	TIERRA Y LIBERTAD TM SAN PEDRO	0.00	82,865.50	82,049.00	816.50	**816.50**
111420262	J.N. JUAN ENRIQUE PESTALOZI TM SAN PEDRO	1,201.20	8,848.00	1,201.20	8,848.00	**7,646.80**
111420263	AQUILES SERDAN TM SAN PEDRO	2,064.00	14,440.00	13,486.00	3,018.00	**954.00**
111420264	CONAFE TM SAN PEDRO	620.00	7,540.00	7,716.00	444.00	**-176.00**
111420265	GRAL. LAZARO CARDENAS TM SAN PEDRO	0.00	14,080.40	352.80	13,727.60	**13,727.60**
111420267	9 DE NOVIEMBRE	0.00	29,159.00	29,159.00	0.00	**0.00**
111420269	JUVENTUD CAMPESINA TM SAN PEDRO	0.00	23,560.00	11,986.10	11,573.90	**11,573.90**
111420271	IGNACIO ZARAGOZA TM SAN PEDRO	3,302.20	14,440.00	1,045.00	16,697.20	**13,395.00**
111420272	INDEPENDENCIA TM SAN PEDRO	2,043.00	17,110.00	11,953.00	7,200.00	**5,157.00**
111420273	NUEVA CREACION TM SAN PEDRO	0.00	4,500.00	4,500.00	0.00	**0.00**
111420274	MIGUEL HIDALGO TM SAN PEDRO	1,802.00	32,418.00	34,220.00	0.00	**-1,802.00**
111420275	13 DE NOVIEMBRE TM SAN PEDRO	4,400.00	63,200.00	0.00	67,600.00	**63,200.00**
111420276	LUCIO BLANCO TM SAN PEDRO	9,379.00	29,216.00	20,294.00	18,301.00	**8,922.00**
111420277	MIGUEL HIDALGO TM SIERRA MOJADA	16,899.00	42,748.00	17,858.00	41,789.00	**24,890.00**
111420278	ESC. EMILIO CARRANZA TM SIERRA MOJADA	3,476.00	19,176.00	5,000.00	17,652.00	**14,176.00**

111420279	J. DE N. DIEGO RIVERA TM SIERRA MOJADA	5,240.00	15,200.00	4,000.00	16,440.00	**11,200.00**
111420280	TECNICA NO. 32 TM SIERRA MOJADA	9,100.00	34,640.00	9,000.00	34,740.00	**25,640.00**
111420281	VENUSTIANO CARRANZA TM SIERRA MOJADA	0.00	7,392.00	0.00	7,392.00	**7,392.00**
111420282	CONAFE SAN JOSE CARRANZA TM SIERRA MOJADA	0.00	3,240.00	1,800.00	1,440.00	**1,440.00**
111420283	CECYTEC TM OCAMPO	28,296.00	80,880.00	92,408.00	16,768.00	**-11,528.00**
111420284	TECNICA NO. 53 TM OCAMPO	37,099.00	117,628.00	96,850.00	57,877.00	**20,778.00**
111420285	SERTOMA TM TORREÓN	19,650.00	55,500.00	2,000.00	73,150.00	**53,500.00**
111420286	GUARDERIA MARIA MERCADO TORREÓN	45,188.00	197,600.00	23,738.00	219,050.00	**173,862.00**
111420287	HILARIO ESPARZA B. TM TORREÓN	14,473.00	56,160.00	26,826.00	43,807.00	**29,334.00**
111420288	AÑO DE MADERO TM TORREÓN	6,780.00	14,280.00	16,437.00	4,623.00	**-2,157.00**
111420289	JUAN A. DE LA FUENTE TM TORREÓN	9,610.00	93,320.00	68,140.00	34,790.00	**25,180.00**
111420290	LAZARO CARDENAS DEL RIO TM TORREÓN	6,000.00	30,400.00	24,640.00	11,760.00	**5,760.00**
111420291	REVOLUCION SOCIAL	1,890.00	0.00	0.00	1,890.00	**0.00**
111420293	IGNACIO ZARAGOZA TM TORREÓN	21,710.00	101,240.00	68,730.00	54,220.00	**32,510.00**
111420294	FRANCISCO I. MADERO TM TORREÓN	13,100.00	18,800.00	14,650.00	17,250.00	**4,150.00**
111420296	TECNICA NO.19 TM TORREÓN	4,190.00	38,000.00	37,000.00	5,190.00	**1,000.00**
111420297	RICARDO FLORES MAGON TM TORREÓN	9,956.00	7,752.00	0.00	17,708.00	**7,752.00**
111420298	EMILIANO ZAPATA TM TORREÓN	13,100.00	38,000.00	0.00	51,100.00	**38,000.00**
111420299	PLAN SEXENAL TM TORREÓN	0.00	38,200.00	36,000.00	2,200.00	**2,200.00**
111420300	EVOLUCION Y TRABAJO TM TORREÓN	11,790.00	34,200.00	5,418.00	40,572.00	**28,782.00**
111420301	RICARDO FLORES MAGON TM TORREÓN	10,100.00	45,800.00	23,930.00	31,970.00	**21,870.00**
111420302	LAZARO CARDENAS TV TORREÓN	1,350.00	57,000.00	18,000.00	40,350.00	**39,000.00**
111420303	DOS DE FEBRERO TM TORREÓN	5,662.00	5,220.00	0.00	10,882.00	**5,220.00**
111420304	ANAHUAC TM TORREÓN	5,240.00	17,520.00	14,840.00	7,920.00	**2,680.00**
111420305	AGUSTIN MELGAR TM TORREÓN	29,800.00	76,000.00	70,350.00	35,450.00	**5,650.00**
111420306	ENRIQUETA CAMARILLO	0.00	171,100.00	169,645.00	1,455.00	**1,455.00**
111420307	JOSE R. MIJARES TM TORREÓN	800.00	79,255.00	59,510.00	20,545.00	**19,745.00**
111420308	JOSE R. MIJARES TV TORREÓN	0.00	30,400.00	25,760.00	4,640.00	**4,640.00**
111420309	ALBERTO MADRID TM TORREÓN	1,530.00	9,960.00	4,700.00	6,790.00	**5,260.00**
111420310	DR. JONAS E. SALK TM TORREÓN	875.00	28,716.00	19,612.00	9,979.00	**9,104.00**
111420311	JOSE MA. MORELOS TM TORREÓN	9,530.00	41,120.00	34,500.00	16,150.00	**6,620.00**
111420312	LIBERACION PROLETARIA TM TORREÓN	0.00	75,352.00	71,432.00	3,920.00	**3,920.00**
111420313	VENUSTIANO CARRANZA TM TORREÓN	1,587.00	11,400.00	9,987.00	3,000.00	**1,413.00**
111420314	SEC. FEDERAL NO. 2 TM TORREÓN	22,250.00	95,000.00	0.00	117,250.00	**95,000.00**
111420315	SEC. FEDERAL NO. 2 TM TORREÓN	17,525.00	72,600.00	0.00	90,125.00	**72,600.00**
111420316	FRANCISCO I. MADERO TM TORREÓN	11,700.00	44,400.00	28,301.00	27,799.00	**16,099.00**
111420317	JUSTO SIERRA TM TORREÓN	991.00	14,300.00	9,364.00	5,927.00	**4,936.00**
111420318	REPUBLICA DE CHILE TM TORREÓN	11,300.00	10,200.00	0.00	21,500.00	**10,200.00**
111420319	MARGARITA MAZA DE JUAREZ TM TORREÓN	420.00	82,090.00	66,740.00	15,770.00	**15,350.00**
111420320	MARGARITA MAZA DE JUAREZ TV TORREÓN	10,008.00	45,600.00	8,875.00	46,733.00	**36,725.00**
111420321	JUSTO SIERRA TM TORREÓN	3,360.00	50,080.00	14,500.00	38,940.00	**35,580.00**
111420322	MIGUEL HIDALGO TV TORREÓN	8,100.00	38,000.00	10,923.00	35,177.00	**27,077.00**
111420323	LAZARO CARDENAS TV TORREÓN	13,100.00	38,000.00	10,187.00	40,913.00	**27,813.00**

111420324	VICTOR GARCIA CARREÑO TV TORREÓN	33,380.00	136,800.00	38,100.00	132,080.00	**98,700.00**
111420325	OCTAVIO PAZ TM TORREÓN	11,780.00	127,640.00	96,890.00	42,530.00	**30,750.00**
111420327	VICTORIANO CEPEDA TM TORREÓN	4,160.00	49,400.00	48,940.00	4,620.00	**460.00**
111420328	ROTARIO CIEN AÑOS TV TORREÓN	26,200.00	61,600.00	14,950.00	72,850.00	**46,650.00**
111420329	ERROR - FALTA TITULO - IMPORTACION	0.00	16,160.00	0.00	16,160.00	**16,160.00**
111420330	RICARDO FLORES MAGON TM TORREÓN	9,490.00	98,800.00	91,650.00	16,640.00	**7,150.00**
111420331	8 DE ABRIL TM VIESCA	0.00	35,760.00	33,260.00	2,500.00	**2,500.00**
111420332	8 DE ABRIL TV VIESCA	5,120.00	24,700.00	24,030.00	5,790.00	**670.00**
111420333	VICENTE GUERRERO TM VIESCA	2,090.00	0.00	0.00	2,090.00	**0.00**
111420334	LAZARO CARDENAS TM VIESCA	5,771.00	25,764.00	30,569.00	966.00	**-4,805.00**
111420335	J. DE N. MANUEL AVILA CAMACHO TM VIESCA	2,620.00	4,272.00	0.00	6,892.00	**4,272.00**
111420336	CONSTITUYENTES DEL 57 TM VIESCA	13,600.00	49,144.00	10,032.00	52,712.00	**39,112.00**
111420337	GUADALUPE VICTORIA TM VIESCA	7,535.00	24,460.00	4,900.00	27,095.00	**19,560.00**
111420338	ENRIQUE MADARIAGA TM VIESCA	3,162.00	85,080.00	54,522.00	33,720.00	**30,558.00**
111420339	PEDRO RODRIGUEZ TRIANA TM VIESCA	4,321.00	9,452.00	3,024.50	10,748.50	**6,427.50**
111420340	IGNACIO JOSE ALLENDE TM VIESCA	11,825.00	46,380.00	34,602.50	23,602.50	**11,777.50**
111420341	SEBASTIAN HOLZINGER TM VIESCA	0.00	34,648.00	22,908.00	11,740.00	**11,740.00**
111420342	PROFR. JUSTO CASTRO TM VIESCA	10,896.00	44,080.00	46,353.00	8,623.00	**-2,273.00**
111420343	FCO. GONZALEZ BOCANEGRA TM VIESCA	968.00	0.00	0.00	968.00	**0.00**
111420344	RICARDO FLORES MAGON TM VIESCA	9,379.00	30,420.00	32,560.00	7,239.00	**-2,140.00**
111420345	RICARDO FLORES MAGON TM VIESCA	4,068.00	13,680.00	2,190.00	15,558.00	**11,490.00**
111420346	PEDRO RODRIGUEZ TRIANA TM VIESCA	1,058.00	34,952.00	31,682.00	4,328.00	**3,270.00**
111420347	IGNACIO RAMIREZ LOPEZ TM VIESCA	20,502.00	57,468.00	36,084.00	41,886.00	**21,384.00**
111420348	BRAULIO FDZ. AGUIRRE TM VIESCA	10,605.00	51,740.00	51,130.00	11,215.00	**610.00**
111420349	GABRIEL CALZADA TM VIESCA	4,114.40	28,120.00	17,900.00	14,334.40	**10,220.00**
111420350	AMADO NERVO TM VIESCA	0.00	67,040.00	66,870.00	170.00	**170.00**
111420351	CUAUHTEMOC TM VIESCA	12,976.00	44,632.00	27,015.00	30,593.00	**17,617.00**
111420352	ANDRES S. VIESCA TM VIESCA	16,000.00	76,000.00	31,222.00	60,778.00	**44,778.00**
111420353	BENITO JUAREZ TM VIESCA	2,825.00	9,500.00	4,300.00	8,025.00	**5,200.00**
111420354	AGUSTIN MELGAR TM PARRAS	2,428.80	4,544.00	0.00	6,972.80	**4,544.00**
111420355	IGNACIO ZARAGOZA TM SALTILLO	6,960.00	19,490.00	2,130.00	24,320.00	**17,360.00**
111420356	DIONISIO GARCIA FUENTES TM SALTILLO	7,200.00	13,848.00	9,750.00	11,298.00	**4,098.00**
111420357	ESCUELA PRAXEDIS G. GUERRERO	0.00	16,372.00	0.00	16,372.00	**16,372.00**
111420358	ESCUELA JESUS CARRANZA GARZA	0.00	26,162.00	4,650.00	21,512.00	**21,512.00**
111420359	JARDIN DE NIÑOS NARCISO MENDOZA	0.00	33,400.00	7,400.00	26,000.00	**26,000.00**
111420360	ROGELIO SANTOS SAN MIGUEL TM PROGRESO	9,113.00	6,930.00	0.00	16,043.00	**6,930.00**
111420361	CAM No. 11	0.00	2,848.00	0.00	2,848.00	**2,848.00**
111420362	JOSE MA. PINO SUAREZ	0.00	55,530.00	42,040.00	13,490.00	**13,490.00**
111420363	LIC. JOSE MARIA PINO SUAREZ	0.00	6,856.00	1,800.00	5,056.00	**5,056.00**
111420365	JOSE MA. MORELOS	0.00	15,012.00	0.00	15,012.00	**15,012.00**
111420366	MIGUEL RAMOS ARIZPE	0.00	9,152.00	0.00	9,152.00	**9,152.00**
111420367	CAM SALTILLO	0.00	7,440.00	7,440.00	0.00	**0.00**
111420368	CAM BENITO JUAREZ	0.00	720.00	0.00	720.00	**720.00**

111420369	IGNACIO ZARAGOZA	0.00	9,452.00	0.00	9,452.00	**9,452.00**
111420370	FRANCISCO SARABIA TV	0.00	28,440.00	0.00	28,440.00	**28,440.00**
111420371	INDEPENDENCIA TM	0.00	28,078.00	8,080.00	19,998.00	**19,998.00**
111420372	JUAN ANTONIO DE LA FUENTE	0.00	73,670.00	0.00	73,670.00	**73,670.00**
111420374	DIONISIO GARCIA FUENTES	0.00	1,440.00	0.00	1,440.00	**1,440.00**
111420376	LIC. JOSE MARIA PINO SUAREZ	0.00	576.00	0.00	576.00	**576.00**
111420377	JOSE CLEMENTE OROZCO	0.00	17,600.00	0.00	17,600.00	**17,600.00**
111420378	JOSE CLEMENTE OROZCO	0.00	16,680.00	0.00	16,680.00	**16,680.00**
111420379	LAZARO CARDENAS	0.00	14,572.50	14,572.50	0.00	**0.00**
111420380	RAFAEL RAMIREZ MALDONADO	0.00	1,200.00	0.00	1,200.00	**1,200.00**
111420381	CUAUHTEMOC	0.00	2,400.00	0.00	2,400.00	**2,400.00**
111420382	VICENTE SUAREZ	0.00	3,240.00	0.00	3,240.00	**3,240.00**
111420383	HEROES DE NACOZARI	0.00	10,080.00	10,080.00	0.00	**0.00**
111420384	MARIA ANA RIOJAS NEIRA	0.00	25,908.00	0.00	25,908.00	**25,908.00**
111420385	IGNACIO M. ALTAMIRANO	0.00	35,306.00	10,615.00	24,691.00	**24,691.00**
111420386	MARIA ESCOBEDO ALVARADO	0.00	15,000.00	15,000.00	0.00	**0.00**
111420387	APOLONIO M. AVILES	0.00	12,380.00	8,300.00	4,080.00	**4,080.00**
111420388	IGNACIO M. ALTAMIRANO	0.00	17,018.00	9,906.00	7,112.00	**7,112.00**
111420389	CAM NO. 18	0.00	8,890.00	7,840.00	1,050.00	**1,050.00**
111420390	DIANA LAURA RIOJAS DE COLOSIO	0.00	21,844.00	12,920.00	8,924.00	**8,924.00**
111420391	DIANA LAURA RIOJAS DE COLOSIO	0.00	3,096.00	0.00	3,096.00	**3,096.00**
111420392	CARLOS HUMBERTO MINA VALDEZ	0.00	12,700.00	2,500.00	10,200.00	**10,200.00**
111420393	IGNACIO MANUEL ALTAMIRANO	0.00	14,922.00	0.00	14,922.00	**14,922.00**
111420394	PLAN DE AYALA	0.00	7,112.00	0.00	7,112.00	**7,112.00**
111420395	ANGELICA DAVILA F	0.00	32,040.00	9,500.00	22,540.00	**22,540.00**
111420396	20 DE NOVIEMBRE	0.00	23,368.00	20,574.00	2,794.00	**2,794.00**
111420397	VIOLETA G. GUERRERO	0.00	12,460.00	11,265.00	1,195.00	**1,195.00**
111420398	INDEPENDENCIA JN	0.00	27,946.00	23,550.00	4,396.00	**4,396.00**
111420399	CENTENARIO ROTARIO TM	0.00	74,840.00	74,840.00	0.00	**0.00**
111420400	CENTENARIO ROTARIO TV	0.00	19,580.00	0.00	19,580.00	**19,580.00**
111420401	OTILIO MONTEMAYOR	0.00	17,978.00	10,400.00	7,578.00	**7,578.00**
111420402	NUEVO ALMADEN	0.00	14,820.00	14,310.00	510.00	**510.00**
111420403	CARMEN CALDERON	0.00	16,020.00	8,000.00	8,020.00	**8,020.00**
111420404	HAROLD R. PAPE	0.00	7,120.00	0.00	7,120.00	**7,120.00**
111420405	MANUEL M PONCE	0.00	24,920.00	13,084.00	11,836.00	**11,836.00**
111420406	MANUEL M PONCE2	0.00	16,020.00	6,300.00	9,720.00	**9,720.00**
111420407	FRANCISCO I. MADERO	0.00	6,080.00	0.00	6,080.00	**6,080.00**
111420408	FRANCISCO L. URQUIZO SAN PEDRO	0.00	48,000.00	0.00	48,000.00	**48,000.00**
111420409	ELSA HERNANDEZ DE LAS F.	0.00	9,600.00	0.00	9,600.00	**9,600.00**
111420410	NEZAHUALCOYOTL	0.00	17,600.00	0.00	17,600.00	**17,600.00**
111420411	ROTARIO CIEN AÑOS	0.00	32,000.00	0.00	32,000.00	**32,000.00**
111420412	FCO. GABILONDO SOLER	0.00	8,400.00	0.00	8,400.00	**8,400.00**
111420413	LAZARO CARDENAS	0.00	9,000.00	0.00	9,000.00	**9,000.00**

111420414	FRANCISCO SARABIA	0.00	9,180.00	3,100.00	6,080.00	**6,080.00**
111420415	FRANCISCO MARQUEZ	0.00	12,100.00	0.00	12,100.00	**12,100.00**
111420416	ETHEL SUTTON T.M.	0.00	18,150.00	5,400.00	12,750.00	**12,750.00**
111420417	ETHEL SUTTON T.V.	0.00	8,800.00	3,520.00	5,280.00	**5,280.00**
111420418	EMILIANO ZAPATA	0.00	14,300.00	0.00	14,300.00	**14,300.00**
111420419	NIÑOS HEROES	0.00	17,380.00	0.00	17,380.00	**17,380.00**
111420420	OCTAVIO PAZ TV	0.00	22,000.00	0.00	22,000.00	**22,000.00**
111420421	VICENTE GUERRERO	0.00	15,400.00	0.00	15,400.00	**15,400.00**
111420422	NEZAHUALCOYOTL	0.00	12,100.00	0.00	12,100.00	**12,100.00**
111420423	JOSE MA. ARTEAGA	0.00	9,460.00	5,160.00	4,300.00	**4,300.00**
111420424	FELICIANO ALVAREZ SOLIS	0.00	16,250.00	16,250.00	0.00	**0.00**
111420425	SEC. EULALIO GUTIERREZ	0.00	12,600.00	2,346.00	10,254.00	**10,254.00**
111420426	CAM 17	0.00	2,820.00	2,520.00	300.00	**300.00**
111420427	MANUEL ACUÑA	0.00	9,400.00	6,400.00	3,000.00	**3,000.00**
111420428	JESUS RODRIGUEZ DE LA F.	0.00	8,800.00	0.00	8,800.00	**8,800.00**
111420429	SEC. FEDERAL No. 2	0.00	9,900.00	4,800.00	5,100.00	**5,100.00**
111420430	SEC. FEDERAL No. 2	0.00	6,600.00	4,800.00	1,800.00	**1,800.00**
111420431	VICENTE VALDES	0.00	9,900.00	5,400.00	4,500.00	**4,500.00**
111420432	BENEMERITO DE LAS AMERICAS	0.00	8,326.00	0.00	8,326.00	**8,326.00**
111420433	FRANCISCO I. MADERO	0.00	3,498.00	2,935.00	563.00	**563.00**
111420434	VENUSTIANO CARRANZA	0.00	1,540.00	1,540.00	0.00	**0.00**
111420435	VENUSTIANO CARRANZA	0.00	14,040.00	0.00	14,040.00	**14,040.00**
111420436	FRANCISCO JOSE MADERO GLZ	0.00	7,920.00	0.00	7,920.00	**7,920.00**
111420437	CUAUHTEMOC	0.00	6,204.00	0.00	6,204.00	**6,204.00**
111420438	CUAUHTEMOC	0.00	10,890.00	10,890.00	0.00	**0.00**
111420439	EJERCITO MEXICANO	0.00	5,060.00	0.00	5,060.00	**5,060.00**
111420440	SEVERINO CALDERON	0.00	9,900.00	0.00	9,900.00	**9,900.00**
111420441	DON NICOLAS BRAVO	0.00	3,750.00	0.00	3,750.00	**3,750.00**
111420442	EMILIANO ZAPATA	0.00	2,400.00	0.00	2,400.00	**2,400.00**
111420443	HEROES DE LA REVOLUCIÓN	0.00	4,020.00	0.00	4,020.00	**4,020.00**
111420444	MEXICO	0.00	3,210.00	0.00	3,210.00	**3,210.00**
111420445	MARGARITA MAZA DE JUAREZ	0.00	1,800.00	0.00	1,800.00	**1,800.00**
111420446	SEC. FED. No. 10 NETZAHUALCOYOTL	0.00	7,500.00	0.00	7,500.00	**7,500.00**
111420447	SEVERINO CALDERON	0.00	4,500.00	0.00	4,500.00	**4,500.00**
111420448	JORGE GUAJARDO SANTOS	0.00	1,800.00	0.00	1,800.00	**1,800.00**
111420449	LUCIA AGUIRRE DE FERNANDEZ A	0.00	1,350.00	0.00	1,350.00	**1,350.00**
111420450	IGNACIO ZARAGOZA SEGUIN	0.00	720.00	0.00	720.00	**720.00**
111420451	JUAN ENRIQUE PESTALOZI	0.00	4,260.00	0.00	4,260.00	**4,260.00**
111430000	DEP PTS IDENT MENORES 2013-2014	**-27,647.50**	127,534.00	495,124.60	**-395,238.10**	**-367,590.60**
111430001	DIF MPAL. ACUÑA	10,465.00	42,640.00	36,225.00	16,880.00	**6,415.00**
111430002	DIF MPAL. ALLENDE	0.00	24,160.00	24,160.00	0.00	**0.00**
111430003	DIF MPAL. GUERRERO	2,400.00	5,100.00	3,600.00	3,900.00	**1,500.00**
111430005	DIF MPAL. JIMÉNEZ	2,400.00	6,060.00	8,360.00	100.00	**-2,300.00**

111430006	DIF MPAL. MORELOS	780.00	7,020.00	2,460.00	5,340.00	**4,560.00**
111430008	DIF MPAL. PIEDRAS NEGRAS	21,750.00	39,600.00	26,880.00	34,470.00	**12,720.00**
111430009	DIF MPAL. VILLA UNIÓN	2,400.00	70,480.00	72,880.00	0.00	**-2,400.00**
111430010	DIF MPAL. ZARAGOZA	820.00	6,540.00	5,040.00	2,320.00	**1,500.00**
111430012	DIF MPAL. MÚZQUIZ	9,360.00	66,690.00	54,000.00	22,050.00	**12,690.00**
111430014	DIF MPAL. SABINAS	14,880.00	100,950.00	52,450.00	63,380.00	**48,500.00**
111430015	DIF MPAL. SAN JUAN DE SAB.	4,080.00	66,690.00	41,376.00	29,394.00	**25,314.00**
111430017	DIF Mpal. Candela	0.00	7,800.00	7,800.00	0.00	**0.00**
111430018	DIF Mpal. Castaños	0.00	3,600.00	2,400.00	1,200.00	**1,200.00**
111430022	DIF MPAL. MONCLOVA	24,540.00	16,800.00	41,340.00	0.00	**-24,540.00**
111430024	DIF MPAL. SACRAMENTO	2,400.00	19,360.00	21,760.00	0.00	**-2,400.00**
111430026	DIF MPAL. CUATRO CIÉNEGAS	720.00	0.00	700.00	20.00	**-700.00**
111430027	DIF MPAL. OCAMPO	180.00	27,900.00	28,080.00	0.00	**-180.00**
111430028	DIF MPAL. SIERRA MOJADA	1,800.00	0.00	0.00	1,800.00	**0.00**
111430029	DIF MPAL. FCO. I. MADERO	4,290.00	10,170.00	12,210.00	2,250.00	**-2,040.00**
111430030	DIF MPAL. MATAMOROS	0.00	19,710.00	17,610.00	2,100.00	**2,100.00**
111430031	DIF MPAL. SAN PEDRO	17,040.00	26,040.00	0.00	43,080.00	**26,040.00**
111430032	DIF MPAL. TORREÓN	57,840.00	79,440.00	57,820.00	79,460.00	**21,620.00**
111430033	DIF MPAL. VIESCA	4,080.00	4,080.00	0.00	8,160.00	**4,080.00**
111430034	DIF MPAL. ARTEAGA	5,100.00	8,280.00	0.00	13,380.00	**8,280.00**
111430035	DIF MPAL. GRAL. CEPEDA	4,320.00	6,480.00	0.00	10,800.00	**6,480.00**
111430036	DIF MPAL. PARRAS	0.00	11,520.00	7,200.00	4,320.00	**4,320.00**
111430037	DIF MPAL. RAMOS ARIZPE	10,560.00	44,760.00	0.00	55,320.00	**44,760.00**
111430038	DIF MPAL. SALTILLO	89,340.00	151,380.00	18,860.00	221,860.00	**132,520.00**
111430039	DIF Mpal. Nava	4,560.00	9,900.00	0.00	14,460.00	**9,900.00**
111430040	DIF Mpal. Jußrez	0.00	16,770.00	0.00	16,770.00	**16,770.00**
111430041	DIF Mpal. Progreso	0.00	23,250.00	0.00	23,250.00	**23,250.00**
111430042	DESARROLLO COMUNITARIO	0.00	8,460.00	8,410.00	50.00	**50.00**
111430043	DIF MPAL. HIDALGO	0.00	3,480.00	0.00	3,480.00	**3,480.00**
111440002	NUEVAS OPCIONES, A.C.	0.00	3,000.00	0.00	3,000.00	**3,000.00**
111440003	COL. MORELOS	37,867.50	90,700.00	0.00	128,567.50	**90,700.00**
111440004	ESTANCIA COAHUILA	25,245.00	67,828.00	0.00	93,073.00	**67,828.00**
111440005	ESTANCIA LANDIN	11,220.00	29,860.00	0.00	41,080.00	**29,860.00**
111440006	ESTANCIA PROVIVIENDA	30,855.00	65,944.00	0.00	96,799.00	**65,944.00**
111440007	ESTANCIA SALTILLO	8,415.00	15,992.00	0.00	24,407.00	**15,992.00**
111440008	ESTANCIA ZARAGOZA	16,830.00	29,220.00	0.00	46,050.00	**29,220.00**
111440009	CENTRO COMUNITARIO EJIDAL	3,465.00	0.00	0.00	3,465.00	**0.00**
111440010	LOS LLANOS	1,815.00	0.00	0.00	1,815.00	**0.00**
111440011	ELSA HERNANDEZ PARRAS	12,622.50	22,500.00	0.00	35,122.50	**22,500.00**
111440012	ZARAGOZA VIESCA	9,570.00	17,348.00	6,570.00	20,348.00	**10,778.00**
111440013	GILITA VIESCA	7,975.00	20,400.00	0.00	28,375.00	**20,400.00**
111440014	PUNTA SANTO DOMINGO	7,012.50	2,000.00	0.00	9,012.50	**2,000.00**
111440015	TANQUE AQUILEREÑO VIESCA	11,500.00	30,240.00	0.00	41,740.00	**30,240.00**

111440016	TALLERES SIERRA MOJADA	15,950.00	10,000.00	0.00	25,950.00	**10,000.00**
111440017	DIF SIERRA MOJADA	7,975.00	20,400.00	0.00	28,375.00	**20,400.00**
111440018	LUIS DONALDO COLOSIO SAN PEDRO	30,150.00	133,120.00	0.00	163,270.00	**133,120.00**
111440019	PRESA DE CLETO SAN PEDRO	8,625.00	24,480.00	3,100.00	30,005.00	**21,380.00**
111440020	20 DE NOVIEMBRE SAN PEDRO	9,817.50	28,560.00	0.00	38,377.50	**28,560.00**
111440021	MAYRAN SAN PEDRO	19,635.00	14,000.00	0.00	33,635.00	**14,000.00**
111440022	EJIDO EL NILO SAN PEDRO	18,980.00	65,280.00	20,660.00	63,600.00	**44,620.00**
111440023	ESTANCIA INFANTIL SAN PEDRO SAN PEDRO	37,375.00	108,680.00	78,000.00	68,055.00	**30,680.00**
111440024	INSITUTO DE DESARROLLO INTEGRAL TORREÓN	5,610.00	16,320.00	0.00	21,930.00	**16,320.00**
111440025	COL. VALLE LA ROSITA TORREÓN	23,550.00	86,800.00	0.00	110,350.00	**86,800.00**
111440026	COL. ZARAGOZA SUR TORREÓN	58,875.00	217,000.00	0.00	275,875.00	**217,000.00**
111440027	J. LUZ TORRES	0.00	60,000.00	8,000.00	52,000.00	**52,000.00**
111440028	CHULAVISTA OCAMPO	16,445.00	9,100.00	0.00	25,545.00	**9,100.00**
111440029	NUEVO POBLADO OCAMPO	12,650.00	10,000.00	0.00	22,650.00	**10,000.00**
111440031	DIF HIDALGO	9,570.00	20,880.00	0.00	30,450.00	**20,880.00**
111440036	DIF VILLA UNION	6,660.00	13,920.00	0.00	20,580.00	**13,920.00**
111440039	ESTANQUE DE LEON CUATRO CIÉNEGAS	4,768.50	21,968.00	0.00	26,736.50	**21,968.00**
111440040	DIF SACRAMENTO	0.00	4,800.00	0.00	4,800.00	**4,800.00**
111440041	DIF OCAMPO	0.00	3,360.00	0.00	3,360.00	**3,360.00**
111440042	GUARDERIA MONCLOVA MONCLOVA	8,415.00	36,420.00	6,720.00	38,115.00	**29,700.00**
111440043	CENTRO COMUNITARIO 28 DE NOVIEMBRE	0.00	8,400.00	0.00	8,400.00	**8,400.00**
111440044	CLOETE	8,415.00	2,400.00	0.00	10,815.00	**2,400.00**
111440045	CASA HOGAR REFUGIO Y ESPERANZA SAN JUAN DE SABINAS	5,610.00	16,720.00	12,410.00	9,920.00	**4,310.00**
111440046	DIF NAVA	8,294.00	18,096.00	0.00	26,390.00	**18,096.00**
111440047	DIF SACRAMENTO	0.00	28,560.00	4,800.00	23,760.00	**23,760.00**
111440048	CENTRO COMUNITARIO 28 DE NOVIEMBRE	0.00	20,400.00	0.00	20,400.00	**20,400.00**
111440049	J. LUZ TORRES	0.00	22,320.00	4,000.00	18,320.00	**18,320.00**
111440050	CASA HOGAR	0.00	41,696.00	0.00	41,696.00	**41,696.00**
111440051	NUEVAS OPCIONES, A.C.	0.00	17,400.00	0.00	17,400.00	**17,400.00**
111440052	CENTRO VALENCIA	0.00	13,440.00	0.00	13,440.00	**13,440.00**
111440053	ABASOLO	0.00	8,500.00	8,500.00	0.00	**0.00**
111440054	ABASOLO-EJ RODRIGUEZ	0.00	8,500.00	8,500.00	0.00	**0.00**
111440055	COMEDOR PUEBLA	0.00	1,200.00	0.00	1,200.00	**1,200.00**
111450000	DEPOSITOS PTS IDENTIFICAR DESPENSAS 2013-2014	**-73,725.00**	150,015.00	208,207.26	**-131,917.26**	**-58,192.26**
111450001	DIF MPAL. ACUÑA	38,925.00	46,800.00	46,475.00	39,250.00	**325.00**
111450002	DIF MPAL. ALLENDE	400.00	21,300.00	21,700.00	0.00	**-400.00**
111450003	DIF MPAL. GUERRERO	11,700.00	11,250.00	15,608.00	7,342.00	**-4,358.00**
111450004	DIF MPAL. HIDALGO	0.00	10,250.00	10,250.00	0.00	**0.00**
111450005	DIF MPAL. JIMÉNEZ	1,038.50	15,450.00	8,625.00	7,863.50	**6,825.00**
111450006	DIF MPAL. MORELOS	1,575.00	7,950.00	4,750.00	4,775.00	**3,200.00**
111450007	DIF MPAL. NAVA	7,775.00	16,950.00	17,475.00	7,250.00	**-525.00**
111450008	DIF MPAL. PIEDRAS NEGRAS	20,065.00	43,500.00	36,002.00	27,563.00	**7,498.00**
111450009	DIF MPAL. VILLA UNIÓN	10,575.00	12,150.00	17,500.00	5,225.00	**-5,350.00**

111450010	DIF MPAL. ZARAGOZA	10,500.00	16,050.00	14,075.00	12,475.00	**1,975.00**
111450011	DIF MPAL. JUÁREZ	3,975.00	12,150.00	9,350.00	6,775.00	**2,800.00**
111450012	DIF MPAL. MÚZQUIZ	11,550.00	24,150.00	31,500.00	4,200.00	**-7,350.00**
111450013	DIF MPAL. PROGRESO	1,675.00	7,500.00	7,825.00	1,350.00	**-325.00**
111450014	DIF MPAL. SABINAS	2,975.00	22,050.00	18,225.00	6,800.00	**3,825.00**
111450015	DIF MPAL. SAN JUAN DE SAB.	9,600.00	17,550.00	22,200.00	4,950.00	**-4,650.00**
111450016	DIF MPAL. ABASOLO	7,650.00	12,750.00	16,575.00	3,825.00	**-3,825.00**
111450017	DIF MPAL. CANDELA	8,250.00	12,450.00	16,575.00	4,125.00	**-4,125.00**
111450018	DIF MPAL. CASTAÑOS	4,200.00	10,200.00	11,780.00	2,620.00	**-1,580.00**
111450019	DIF MPAL. CUATRO CIÉNEGAS	125.00	28,100.00	28,100.00	125.00	**0.00**
111450020	DIF MPAL. ESCOBEDO	8,275.00	12,600.00	16,570.00	4,305.00	**-3,970.00**
111450021	DIF MPAL. FRONTERA	0.00	28,620.00	28,620.00	0.00	**0.00**
111450022	DIF MPAL. LAMADRID	225.00	13,050.00	13,050.00	225.00	**0.00**
111450023	DIF MPAL. MONCLOVA	20,085.00	63,900.00	74,575.00	9,410.00	**-10,675.00**
111450024	DIF MPAL. NADADORES	3,960.00	11,700.00	15,300.00	360.00	**-3,600.00**
111450025	DIF MPAL. OCAMPO	5,025.00	13,800.00	13,800.00	5,025.00	**0.00**
111450026	DIF MPAL. SACRAMENTO	0.00	13,200.00	13,200.00	0.00	**0.00**
111450027	DIF MPAL. SAN BUENAVENTURA	2,285.00	8,850.00	10,575.00	560.00	**-1,725.00**
111450028	DIF MPAL. FCO. I. MADERO	12,600.00	24,300.00	22,800.00	14,100.00	**1,500.00**
111450029	DIF MPAL. MATAMOROS	21,900.00	41,100.00	19,200.00	43,800.00	**21,900.00**
111450030	DIF MPAL. SAN PEDRO	38,925.00	45,450.00	56,450.00	27,925.00	**-11,000.00**
111450031	DIF MPAL. SIERRA MOJADA	3,000.00	6,450.00	0.00	9,450.00	**6,450.00**
111450032	DIF MPAL. TORREÓN	190,125.00	192,000.00	171,125.00	211,000.00	**20,875.00**
111450033	DIF MPAL. VIESCA	9,900.00	16,950.00	7,050.00	19,800.00	**9,900.00**
111450034	DIF MPAL. ARTEAGA	4,050.00	11,700.00	9,150.00	6,600.00	**2,550.00**
111450035	DIF MPAL. GENERAL CEPEDA	4,275.00	13,050.00	15,775.00	1,550.00	**-2,725.00**
111450036	DIF MPAL. PARRAS	8,400.00	16,500.00	12,600.00	12,300.00	**3,900.00**
111450037	DIF MPAL. RAMOS ARIZPE	5,550.00	22,350.00	18,600.00	9,300.00	**3,750.00**
111450038	DIF MPAL. SALTILLO	136,300.00	170,100.00	80,500.00	225,900.00	**89,600.00**
111450040	Familias Saludables	0.00	28,750.00	28,574.00	176.00	**176.00**
						0.00
1115	***GASTOS POR COMPROBAR***	***2,866,760.33***	***22,367,130.81***	***21,825,523.22***	***3,408,367.92***	**541,607.59**
111500001	GARZA IRIBARREN CLAUDIA	332.48	5,000.00	3,332.48	2,000.00	**1,667.52**
111500003	MARTINEZ DE LA FUENTE VIRIDIANA	13,431.55	0.00	13,431.55	0.00	**-13,431.55**
111500004	VERDUZCO BALCAZAR LUIS ARTURO	0.00	195,000.00	185,994.08	9,005.92	**9,005.92**
111500005	VAZQUEZ NEYRA SILVIA ALICIA	2,876.80	0.00	2,876.80	0.00	**-2,876.80**
111500006	ANGUIANO MORIN ARMANDO	0.00	14,575.00	13,459.14	1,115.86	**1,115.86**
111500007	CANALES RIVERA CELIA	773.03	0.00	773.03	0.00	**-773.03**
111500008	ROBLEDO DOMINGUEZ HUGO ENRIQUE	0.00	13,000.00	10,000.00	3,000.00	**3,000.00**
111500009	FLORES GARZA DOLORES EUGENIA	403,647.68	285,889.67	677,367.72	12,169.63	**-391,478.05**
111500010	HERNANDEZ MARTINEZ LIC. ALMA ROSA	0.00	133,834.27	130,893.06	2,941.21	**2,941.21**
111500011	CARRANZA CONS SOFIA	0.00	446.00	446.00	0.00	**0.00**
111500012	IBARRA PUENTE LIC. LILIANA ELIZABETH	0.00	3,856.00	3,856.00	0.00	**0.00**

111500013	TOVAR ARRIAGA LIC. LIZZETH IBOON	0.00	211,679.20	211,478.00	201.20	**201.20**
111500014	TREVIÑO SALINAS RICARDO ANTONIO	1,351.78	0.00	0.00	1,351.78	**0.00**
111500015	CARDENAS GONZALEZ MAYRA ALEJANDRA	0.00	3,000.00	3,000.00	0.00	**0.00**
111500016	CAZARES TORRES LIC. ALMA VERONICA	0.00	33,389.08	23,389.08	10,000.00	**10,000.00**
111500017	CARDENAS ZAVALA DR. JOSE ROBERTO	1,000.00	759,176.80	87,400.00	672,776.80	**671,776.80**
111500018	GUILLEN CHARLES MAYRA DEYANIRA	353.00	0.00	353.00	0.00	**-353.00**
111500019	MARTINEZ CORTEZ LUIS ENRIQUE	0.00	51,382.00	28,020.00	23,362.00	**23,362.00**
111500020	FARIAS GARAY MARTHA LAURA	9,185.67	50,000.00	56,235.32	2,950.35	**-6,235.32**
111500021	SARABIA NAVA DIANA TERESA	1,775.21	79.29	1,854.50	0.00	**-1,775.21**
111500022	HERNANDEZ MARTINEZ LIC. ALMA ROSA	1,900.00	0.00	0.00	1,900.00	**0.00**
111500023	IZQUIERDO FUENTES RAFAEL ALEJANDRO	0.00	128,800.00	124,259.69	4,540.31	**4,540.31**
111500024	FLORES FLORES JOSE GUADALUPE	0.00	276,045.70	190,465.70	85,580.00	**85,580.00**
111500025	DURAN HERRERA LUIS A.	6,565.55	287,920.60	283,919.65	10,566.50	**4,000.95**
111500027	HERNANDEZ ESCOBEDO JOSE IGNACIO	3,877.38	0.00	3,877.38	0.00	**-3,877.38**
111500028	JIMENEZ FLORES JOSUE GABINO	11,300.43	905,691.22	426,744.95	490,246.70	**478,946.27**
111500030	RAMIREZ LEAL JESUS	17,600.00	6,397.60	16,525.90	7,471.70	**-10,128.30**
111500031	CEPEDA REBOLLO MARCELA	967.34	1,364,202.09	495,659.14	869,510.29	**868,542.95**
111500032	BETANCOURT LOPEZ SILVIA	6,000.00	0.00	6,000.00	0.00	**-6,000.00**
111500033	SECRETARIA DE CULTURA	782,184.56	0.00	782,184.56	0.00	**-782,184.56**
111500034	ARAIZA LLAGUNO LIC MA. TERESA	1,000.00	0.00	1,000.00	0.00	**-1,000.00**
111500035	CUELLAR FLORES GLORIA	0.00	112,120.46	112,120.46	0.00	**0.00**
111500036	VAQUERA GONZALEZ LIC. DIANA	912.10	0.00	912.10	0.00	**-912.10**
111500037	SALAS RIOS JUAN ANTONIO	1,474.86	1,800.00	0.00	3,274.86	**1,800.00**
111500038	BARRON NAJERA ESTEBAN	10,390.93	0.00	10,390.93	0.00	**-10,390.93**
111500039	MARTINEZ PUENTE CARLOS IGNACIO	0.00	106,335.00	97,395.58	8,939.42	**8,939.42**
111500040	MATA CEPEDA GABRIEL	3,646.00	0.00	0.00	3,646.00	**0.00**
111500041	RODRIGUEZ ROMERO LIC. ADRIANA DEL CARMEN	0.00	68,955.00	66,950.02	2,004.98	**2,004.98**
111500042	CARDENAS ZAVALA VICTOR HUGO	0.00	393,900.00	350,273.90	43,626.10	**43,626.10**
111500043	GONZ-LEZ ESTHELA	0.00	3,854.00	3,854.00	0.00	**0.00**
111500044	CORTEZ MARTINEZ LUIS ENRIQUE	0.00	20,000.00	10,000.00	10,000.00	**10,000.00**
111500045	GUTIERREZ RODRIGUEZ CLAUDIA	27,979.05	0.00	27,979.05	0.00	**-27,979.05**
111500046	GUTIERREZ HERMOSILLO GRACIELA	0.00	111,380.00	111,028.83	351.17	**351.17**
111500047	BUENO ZERTUCHE ING. JAIME	0.00	35,000.00	25,619.51	9,380.49	**9,380.49**
111500048	SALAZAR CASTILLO ALMA ROSA	0.00	630.00	630.00	0.00	**0.00**
111500049	LOPEZ DOMINGUEZ MARCO ANTONIO	1,500.00	0.00	0.00	1,500.00	**0.00**
111500050	AGUIRRE WILLARS ALBERTO I.	2.00	0.00	2.00	0.00	**-2.00**
111500051	RODRIGUEZ AGUILERA JORGE ARMANDO	72.43	0.00	72.43	0.00	**-72.43**
111500052	CORTEZ LOPEZ ANGEL	8,400.00	0.00	0.00	8,400.00	**0.00**
111500053	DE LA CRUZ REYES JUAN	2,774.67	0.00	2,570.00	204.67	**-2,570.00**
111500054	APOYO A OSCS FONDO DE COINVERSION	1,515,000.00	0.00	1,375,000.00	140,000.00	**-1,375,000.00**
111500055	SOBERON RODRIGUEZ ANIBAL	0.00	15,000.00	15,000.00	0.00	**0.00**
111500056	MUÑOZ HERMOSILLO DIANA (CRI PN)	0.00	3,000.00	3,000.00	0.00	**0.00**
111500057	CAVAZOS BARRERA NORA GUADALUPE (CRI PN)	0.00	500.00	500.00	0.00	**0.00**

111500058	RENTERIA VALDIVIESO RUBEN (CRI PARRAS)	0.00	1,965.35	1,965.35	0.00	**0.00**
111500059	PEREZ GONZALEZ YESICA NAYELI (CRI PARRAS)	0.00	200.00	200.00	0.00	**0.00**
111500060	CASTRO RIOS BLANCA ALICIA (CRI MONCLOVA)	0.00	5,019.96	5,019.96	0.00	**0.00**
111500061	MONTELONGO GOMEZ CLAUDIA (CRI TORREON)	0.00	3,503.00	3,503.00	0.00	**0.00**
111500062	GOMEZ LARRAÑIAGA ANA LETICIA	0.00	3.00	3.00	0.00	**0.00**
111500064	BATRES VILLANUEVA CLAUDIA	0.00	5,000.00	5,000.00	0.00	**0.00**
111500065	SANTANA FARIAS RUTH MIRIAM	0.00	0.01	0.01	0.00	**0.00**
111500066	PIMENTEL NORENO GRACIELA	0.00	1,000.00	1,000.00	0.00	**0.00**
111500067	VARA DE LUNA RAUL	0.00	190,788.07	49,235.91	141,552.16	**141,552.16**
111500068	IBARRA GARCIA CARMEN ILEANA	0.00	12,000.00	12,000.00	0.00	**0.00**
111500069	DEL BOSQUE OYERVIDES MARIA DE LA LUZ (CREE SALTILLO)	0.00	24,812.08	24,812.08	0.00	**0.00**
111500070	ARCELIA ALANIS VERASTEGUI ROSALES -CRI PARRAS	0.00	57.01	57.01	0.00	**0.00**
111500071	RUELAS OJEDA MIGUEL ANGEL	0.00	1,500.00	1,500.00	0.00	**0.00**
111500073	LECHUGA VELAZQUEZ MARGARITA	0.00	689.98	689.98	0.00	**0.00**
111500074	LOPEZ ALONSO CANDY	0.00	75.31	75.31	0.00	**0.00**
111500075	SESATTI DE HOYOS FRANCISCO	0.00	32.24	32.24	0.00	**0.00**
111500076	SANCHEZ DEL BOSQUE LUIS ANTONIO	0.00	1.00	1.00	0.00	**0.00**
111500077	DE LA ROSA VELEZ ELSA EVANGELINA	0.00	1,500.00	0.00	1,500.00	**1,500.00**
111500079	ROMERO ARAGON MARIA ISABEL	0.00	21,000.00	16,500.00	4,500.00	**4,500.00**
111500080	SANCHEZ GUZMAN LAURA EDITH	0.00	15,000.05	15,000.05	0.00	**0.00**
111500081	SANCHEZ RAMIREZ JULIO NICANOR	0.00	2,675.00	2,674.01	0.99	**0.99**
111500082	QUIÑONES ACOSTA MARIA DEL CONSUELO	0.00	3,000.00	3,000.00	0.00	**0.00**
111500100	SOTO GONZALEZ ANA MARIA	0.00	28,700.00	27,566.94	1,133.06	**1,133.06**
111500101	SANCHEZ SANCHEZ MAURO	0.00	3,000.00	0.00	3,000.00	**3,000.00**
111500102	GARCIA CARREJO FABIOLA	0.00	85,580.00	0.00	85,580.00	**85,580.00**
111500103	SILVA SOLIS MARIA DE LOURDES	0.00	85,580.00	0.00	85,580.00	**85,580.00**
111500120	DE LA FUENTE RIVAS EVA	0.00	15,000.00	15,000.00	0.00	**0.00**
111500121	FIGUEROA GARZA JOSE ANTONIO	0.00	1,500.00	1,500.00	0.00	**0.00**
111500138	RIVERA FLORES C.P. GLORIA CELIC	25,603.82	1,000.00	26,603.82	0.00	**-25,603.82**
111500143	DAVILA SALINAS PROFRA. VIOLETA	2,882.01	5,000.00	4,950.00	2,932.01	**50.00**
111500144	COMEDORES ADULTOS MAYORES	0.00	16,223,642.77	15,583,071.01	640,571.76	**640,571.76**
111500145	BALLEZA HERNANDEZ DORA MA.	0.00	5,000.00	5,000.00	0.00	**0.00**
111500146	RODRIGUEZ VILLARREAL LISSETH CLEMENCIA	0.00	5,000.00	5,000.00	0.00	**0.00**
111500147	GARZA ZACARIAS GLORIA YOLANDA	0.00	6,500.00	6,500.00	0.00	**0.00**
111500148	MORENO RAMIREZ JOSE LUIS	0.00	3,620.00	3,620.00	0.00	**0.00**
111500149	SIDA MEDINA RAQUEL	0.00	6,347.00	6,347.00	0.00	**0.00**
						0.00
1116	***ALMACEN***	***5,693,496.26***	***156,088,342.75***	***158,463,861.75***	***3,317,977.26***	**-2,375,519.00**
111600001	MATERIAL DE OFICINA (OFICINAS GENERALES)	10,950.05	1,427,680.42	1,427,564.01	11,066.46	**116.41**
111600002	BLANCOS (ROPA)	0.00	74,523.98	74,523.98	0.00	**0.00**
111600003	INSUMOS (DESAYUNOS SALUDABLES)	0.00	70,035,273.44	70,035,273.44	0.00	**0.00**
111600004	JUGUETES	0.00	137,218.72	136,796.26	422.46	**422.46**
111600005	MATERIAL P/CONSTRUCCION (CEMENTO, PINTURA, ETC.)	0.00	3,375.19	3,375.19	0.00	**0.00**

111600006	ARTICULOS DE LIMPIEZA (OFICINAS GENERALES)	769.75	398,553.32	399,273.10	49.97	**-719.78**
111600007	FRIJOL DE 500 GRS. (PROG. ALIM A MENORES DE 5 AÑOS)	51,275.00	136,375.00	187,650.00	0.00	**-51,275.00**
111600008	ARROZ DE 500 GRS (PROG. ALIM A MENORES DE 5 AÑOS)	33,841.50	54,004.50	87,846.00	0.00	**-33,841.50**
111600009	INSUMOS (APOYO ALIM. A MENORES DE 5 AÑOS)	0.00	10,828,862.41	10,828,862.41	0.00	**0.00**
111600010	SUPLEMENTO ALIMENTICIO (APOYO ALIM. A MENORES 0-5 AÑOS) REC 2013	144,130.00	194,705.00	338,835.00	0.00	**-144,130.00**
111600011	NAN 2 DE 400 GRS (APOYO ALIM. A MENORES 0-5 AÑOS) REC 2013	1,396,882.50	1,247.29	1,398,129.79	0.00	**-1,396,882.50**
111600012	REFACCIONES Y ACCESORIOS	0.00	180,888.01	179,410.17	1,477.84	**1,477.84**
111600013	LAMINA GALVANIZADA	2,367.12	0.00	2,367.12	0.00	**-2,367.12**
111600014	ALIMENTOS	771.90	107,192.70	107,964.60	0.00	**-771.90**
111600015	GERBER (APOYO ALIMENTARIO DE 0 A 5) MUNICIPAL 2013	0.00	1,200,060.40	1,182,781.60	17,278.80	**17,278.80**
111600016	ARTICULOS DE LIMPIEZA (REC-DONATIVO) OFICINAS GENERALES	37.00	0.00	37.00	0.00	**-37.00**
111600017	SILLA RUEDAS (DONATIVOS)	23.00	0.00	23.00	0.00	**-23.00**
111600018	UTENSILIOS DE COCINA	133.98	1,320,292.77	813,621.49	506,805.26	**506,671.28**
111600019	MOBILIARIO Y EQUIPO	4,999.30	1,030,595.11	1,031,513.93	4,080.48	**-918.82**
111600020	ACCESORIOS MUSICALES (DIRECCION CENTROS)	0.00	523,343.03	523,343.03	0.00	**0.00**
111600021	MATERIAL ELECTRICO	0.00	11,212.31	11,212.31	0.00	**0.00**
111600022	COBERTOR PRINCIPE (DONATIVO RIO ARRONTE)	232,000.00	790.00	232,790.00	0.00	**-232,000.00**
111600023	SUPLEMENTO ALIMENTICIO (REC MPAL) APOY ALIM MEN 0-5 AÑOS (REC-2013)	0.00	222,075.00	222,075.00	0.00	**0.00**
111600024	NAN 2 DE 400 GRS (REC MPAL) APOY ALIM MENOR 0-5 AÑOS (REC 2013)	0.00	480,025.00	480,025.00	0.00	**0.00**
111600025	MATERIAL DIDACTICO	0.00	93,057.85	93,057.85	0.00	**0.00**
111600026	BICICLETAS Y BALONES (CARRERA INFANTIL)	0.00	59,141.07	59,141.07	0.00	**0.00**
111600027	SUPLEMENTO ALIMENTICIO (APOYO A MENORES 5 AÑOS FAM 2014)	0.00	296,100.00	180,705.00	115,395.00	**115,395.00**
111600028	MATERIAL PARA PROGRAMA SONRIE A LA VIDA 2013)	590,980.39	754,371.55	1,068,536.78	276,815.16	**-314,165.23**
111600029	ALIMENTO PARA PERRO	0.00	6,562.72	6,562.72	0.00	**0.00**
111600030	PLANTAS	0.00	2,455.72	2,455.72	0.00	**0.00**
111600031	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	56,291.32	56,291.32	0.00	**0.00**
111600032	FRIJOL DE 500 GRS. (PROG ALIM A MENORES DE 5 AÑOS) FAM-2014	0.00	163,650.00	163,650.00	0.00	**0.00**
111600033	ARROZ DE 500 GRS (PROG ALIM A MENORES DE 5 AÑOS) REC. FAM 2014	0.00	108,009.00	108,009.00	0.00	**0.00**
111600034	INSUMOS RECICLA Y GANA	0.00	24,365.50	24,365.50	0.00	**0.00**
111600035	KIT JARDINERIA	0.00	6,735.44	6,077.51	657.93	**657.93**
111600036	LECHE, GALLETA Y FRUTA (DES. SAL. V/FRIOS)	0.00	55,885,236.10	55,885,236.10	0.00	**0.00**
111600037	SILLA DE RUEDAS (DONATIVO SERV CARITATIVOS)	0.00	188.00	147.00	41.00	**41.00**
111600038	ATICULOS DEPORTIVOS	0.00	160,080.00	160,080.00	0.00	**0.00**
111600039	AVENA (FAM2014)	0.00	9,720.00	9,720.00	0.00	**0.00**
111600040	PAR DE CALZADO	41,870.50	74,772.06	116,642.56	0.00	**-41,870.50**
111600041	CILINDRO DE GAS (DONATIVO)	37.00	0.00	16.00	21.00	**-16.00**
111600042	EQUIPO MNA	0.00	7,841.60	7,841.60	0.00	**0.00**
111600043	ARTICULOS DEL DONATIVO HOME DEPOT MEXICO	28,803.42	5,300.00	26,202.63	7,900.79	**-20,902.63**
111600044	COLCHON	0.00	19,600.00	19,600.00	0.00	**0.00**
111600045	SILLA DE RUEDAS PARA PCI 14	0.00	113,080.01	6,380.00	106,700.01	**106,700.01**
111600046	PAÑAL DESECHABLE P/BEBE (SER SEXUALMENTE)	0.00	323,315.03	92,041.40	231,273.63	**231,273.63**
111600047	GERBER (APOYO ALIMENTARIO DE 0 A 5) MPAL 2014	0.00	720,011.60	0.00	720,011.60	**720,011.60**
111600048	KIT PARA APLICACION DE UÑAS	0.00	20,000.37	20,000.37	0.00	**0.00**

111600049	SEÑALAMIENTOS, EXTINTOR GUARDERIAS	0.00	24,137.28	24,137.28	0.00	**0.00**
111600050	DESPENSAS	0.00	5,814,525.00	5,814,525.00	0.00	**0.00**
111600051	INSUMOS (UNIPRODES)	0.00	1,443,977.00	1,443,977.00	0.00	**0.00**
111600052	COBIJAS (DONATIVO DIF NACIONAL)	2,416.00	10,254.00	5,516.00	7,154.00	**4,738.00**
111600053	COBERTOR (PROGRAMA APOYO INVERNAL 2013)	378,102.00	0.00	30,740.00	347,362.00	**-30,740.00**
111600054	ANTICONGELANTE	0.00	3,699.95	3,699.95	0.00	**0.00**
111600055	SILLAS DE RUEDAS ESTANDAR	0.00	138,620.00	138,620.00	0.00	**0.00**
111600056	ANDADERA DE ALUMINIO PLEGADIZA	0.00	20,996.00	20,996.00	0.00	**0.00**
111600057	LECHE NAN CASA CUNA	0.00	2,699.95	2,699.95	0.00	**0.00**
111600058	SUPLEMENTO	0.00	161,490.00	161,490.00	0.00	**0.00**
111600059	MATERIAL CASA PUENTE TORREON	0.00	16,001.73	9,000.90	7,000.83	**7,000.83**
111600060	SILLAS DE RUEDAS (RAMO 12) ADQ. DON SILLASRUEDAS Y EQ. M. CRED.)	44,608.96	0.00	44,608.96	0.00	**-44,608.96**
111600061	MONITOR Y COMPUTADORA ESCRITORIO (PROG. EQ. ACTIV. FISICA ADUL. MAY)	16,549.72	0.00	16,549.72	0.00	**-16,549.72**
111600062	MOBILIARIO Y EQUIPO PARA UNIDADES UBR (REEQ. UBR GENERAL CEPEDA)	65,104.66	0.00	65,104.66	0.00	**-65,104.66**
111600063	MOBILIARIO Y EQUIPO PARA UNIDADES UBR (REEQ UBR DEL ESTADO) R12	1,499,298.99	76,240.66	1,512,639.81	62,899.84	**-1,436,399.15**
111600064	BASTON PARA INVIDENTE (GESTION SOCIAL 2013)	1,915.16	0.00	1,915.16	0.00	**-1,915.16**
111600065	BASTON DE PUÑO ALEMNA (GESTION SOCIAL 2013)	3,944.00	2,784.00	6,728.00	0.00	**-3,944.00**
111600066	BASTOS DE 4 APOYOS (GESTION SOCIAL 2013)	12,992.00	1,948.80	14,940.80	0.00	**-12,992.00**
111600067	LATA DE ACEITE	0.00	8,326.24	8,326.24	0.00	**0.00**
111600068	MULETAS PARA ADULTO	0.00	1,856.00	1,856.00	0.00	**0.00**
111600069	KIT BOTIQUIN MEDICO	0.00	3,551.61	3,551.61	0.00	**0.00**
111600070	ARTICULOS DIVERSOS CASA DE LAS NIÑAS Y NIÑOS	0.00	3,015.07	3,015.07	0.00	**0.00**
111600071	MATERIAL CAPACITACION AL PERSONAL (RAMO 12)	0.00	3,599.29	3,599.29	0.00	**0.00**
111600072	GERBER (APOYO ALIMENTARIO FAM)	0.00	677,606.40	0.00	677,606.40	**677,606.40**
111600073	UTENSILIOS DE COCINA	0.00	13,900.72	13,900.72	0.00	**0.00**
111600074	INSUMOS (MPAL.2014)	0.00	40,978.36	40,978.36	0.00	**0.00**
111600081	SILLA DE RUEDAS INFANTIL DE 14" (PAÑALES, DESPEN-REC-2011)	2,233.00	0.00	2,233.00	0.00	**-2,233.00**
111600090	PAÑALES DESECHABLES (APOYO A PERSONAS CON DISCAPACIDAD) 2013	176,598.76	0.00	15,191.70	161,407.06	**-15,191.70**
111600095	PAQ. PAÑALES P/BEBE TALLA CHICO (SI A LA VIDA REC-2011)	17,266.20	0.00	17,266.20	0.00	**-17,266.20**
111600096	PAQ. PAÑALES P/BEBE TALLA GRANDE (SI A LA VIDA REC-2011)	3,888.00	0.00	3,888.00	0.00	**-3,888.00**
111600097	PAQ. PAÑALES P/BEBE TALLA EXTRA GRANDE (SI A LA VIDA REC-2011)	68.15	0.00	68.15	0.00	**-68.15**
111600098	PAQ. TOALLITAS HUMEDAS (SI A LA VIDA REC-2011)	19,081.68	0.00	19,081.68	0.00	**-19,081.68**
111600099	PAQ. APOSITOS (SI A LA VIDA REC-2011)	22,499.36	0.00	22,499.36	0.00	**-22,499.36**
111600102	JUGUETE PARA NIÑA Y NIÑO	369,071.79	255,676.94	577,022.29	47,726.44	**-321,345.35**
111600103	PAÑAL CASA CUNA	0.00	13,688.00	13,688.00	0.00	**0.00**
111600104	NUTRAVIT DE 120 GRS. (PROTECCION Y DIFUSION D/L DERECHOS NIÑAS, NIÑOS	59,959.20	0.00	59,959.20	0.00	**-59,959.20**
111600107	PLAYERAS	0.00	4,162.08	4,162.08	0.00	**0.00**
111600108	ARTICULOS COCINA Y MOBILIARIO (ENFRACTUR. REHAB. ESPACIO ALIM)	429,999.95	0.00	429,999.65	0.30	**-429,999.65**
111600120	SILLA DE RUEDAS (DONATIVO FUNDACION TELMEX)	100.00	0.00	100.00	0.00	**-100.00**
111600121	ARTICULOS DEL DONATIVO DIF NACIONAL	8,826.00	0.00	3,707.00	5,119.00	**-3,707.00**
111600122	DONATIVO FINANZAS TORREON	0.00	2,389.00	1,211.00	1,178.00	**1,178.00**
111600135	BASTON SENCILLO (PROGRAMA DONATIVOS)	893.20	0.00	893.20	0.00	**-893.20**
111600136	BASTON DE 4 APOYOS (PROGRAMA DONATIVOS)	9,529.40	0.00	9,529.40	0.00	**-9,529.40**

111600141	ARTICULOS DE COCINA (COPUSI REC-2012)	5,772.00	0.00	5,772.00	0.00	**-5,772.00**
111600152	JUGUETES	2,367.67	0.00	2,367.67	0.00	**-2,367.67**
111600157	LATA DE PINTURA DE 19 LTS. (DONATIVO SECRETARIA FINANZAS)	15.00	0.00	12.00	3.00	**-12.00**
111600161	ARTICULOS DONATIVO DE LA PROCURADURIA GENERAL DE JUSTICA EDO. COAHH.	523.00	0.00	0.00	523.00	**0.00**
111600175	ARTICULOS PROGRAMA AT'N. A PERSONAS CON DISCAPACIDAD	0.00	57,540.13	57,540.13	0.00	**0.00**
111600176	ARTICULOS PROGRAMA GESTION SOCIAL	0.00	6,500.00	6,500.00	0.00	**0.00**
						0.00
1117	***DEUDORES POR SERVICIOS SUBROGADOS***	***0.00***	***5,477,959.14***	***5,390,574.14***	***87,385.00***	**87,385.00**
111701001	ISSSTE	0.00	492,827.00	492,827.00	0.00	**0.00**
111701002	MUNICIPIO DE SALTILLO	0.00	288,986.00	256,340.00	32,646.00	**32,646.00**
111701003	CARITAS DE SALTILLO	0.00	156.00	156.00	0.00	**0.00**
111701004	SERVICIOS DE SALUD DE COAHUILA	0.00	1,429,966.14	1,429,966.14	0.00	**0.00**
111701005	I.M.S.S.	0.00	2,401.00	0.00	2,401.00	**2,401.00**
111702001	ISSSTE	0.00	469,401.00	453,648.00	15,753.00	**15,753.00**
111702002	CARITAS DIOSCESANAS DE TORREON	0.00	80,697.00	80,697.00	0.00	**0.00**
111702003	SERVICIOS DE SALUD DE COAHUILA	0.00	64,631.00	61,001.00	3,630.00	**3,630.00**
111702004	DIF MUNICIPAL TORREON	0.00	6,500.00	6,500.00	0.00	**0.00**
111702005	FUNDACION ROTARIA DE LA LAGUNA	0.00	3,000.00	3,000.00	0.00	**0.00**
111703001	SERVICIOS DE SALUD DE COAHUILA	0.00	9,183.00	9,183.00	0.00	**0.00**
111704001	ISSSTE	0.00	643,558.00	624,357.00	19,201.00	**19,201.00**
111704002	IMSS	0.00	1,362,980.00	1,362,980.00	0.00	**0.00**
111704003	SERVICIOS DE SALUD DE COAHUILA	0.00	232,527.00	232,527.00	0.00	**0.00**
111705001	ISSSTE	0.00	208,780.00	195,026.00	13,754.00	**13,754.00**
111705002	SERVICIOS DE SALUD DE COAHUILA	0.00	182,366.00	182,366.00	0.00	**0.00**
						0.00
						0.00
A2	**FIJO**	**77,322,501.75**	**143,667,731.38**	**100,487,702.83**	**120,502,530.30**	**43,180,028.55**
1210	***MOBILIARIO Y EQUIPO***	***17,748,503.02***	***0.00***	***17,748,503.02***	***0.00***	**-17,748,503.02**
121020001	ESC. GRAL. ANDRES S VIESCA (ARTEAGA)	25,656.37	0.00	25,656.37	0.00	**-25,656.37**
121020002	ESC. LIC A ADOLFO LOPEZ M (RAMOS A)	26,288.33	0.00	26,288.33	0.00	**-26,288.33**
121020003	ESC. NUEVA PATRIA (SALT)	25,656.37	0.00	25,656.37	0.00	**-25,656.37**
121020004	ESC. GRAL ANDRES S VIESCA (SALT)	25,656.37	0.00	25,656.37	0.00	**-25,656.37**
121020005	ESC. J.N. FELIPA VALDEZ (SALT)	25,656.37	0.00	25,656.37	0.00	**-25,656.37**
121020006	ESC. RAMON LOPEZ V (SALT)	26,288.33	0.00	26,288.33	0.00	**-26,288.33**
121020007	ESC. ENRIQUE MEJIA (SALT)	25,656.37	0.00	25,656.37	0.00	**-25,656.37**
121020008	ESC. DR. JESUS RAMOS (GRAL C.)	26,288.33	0.00	26,288.33	0.00	**-26,288.33**
121020009	ESC. JESUS P. VALDEZ (PARRAS)	26,288.33	0.00	26,288.33	0.00	**-26,288.33**
121020010	ESC. VENUSTIANO CARRANZA (ACUÑA)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020011	ESC. M. RAFAEL RMZ (JIMENEZ)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020012	ESC. ARMANDO TREVIÑO (PIEDRAS N)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020013	ESC. JESUS SILLER F. (PIEDRAS N)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020014	ESC. NARCISO MENDOZA (MUZQUIZ)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**
121020015	ESC. VICENTE VALDEZ (MUZQUIZ)	25,109.84	0.00	25,109.84	0.00	**-25,109.84**

121020016	ESC. NIÑOS HEROES DE CH (SABINAS)	25,109.84	0.00	25,109.84	0.00	-25,109.84
121020017	ESC. MIGUEL RAMOS A (SABINAS)	25,109.84	0.00	25,109.84	0.00	-25,109.84
121020018	ESC. GRAL IGNACIO Z (MONCLOVA)	25,109.84	0.00	25,109.84	0.00	-25,109.84
121020019	ESC. GUELATAO (SAN BUENA V)	25,109.84	0.00	25,109.84	0.00	-25,109.84
121020020	ESC. VENUSTIANO CARRANZA (LAMADRID)	25,109.84	0.00	25,109.84	0.00	-25,109.84
121020021	ESC. 16 DE SEP (SIERRA MOJADA)	25,109.84	0.00	25,109.84	0.00	-25,109.84
121020022	ESC. 8 DE ABRIL 1926 (VIESCA)	25,109.84	0.00	25,109.84	0.00	-25,109.84
121020023	ESC. 18 DE MARZO (SAN PEDRO)	25,109.84	0.00	25,109.84	0.00	-25,109.84
121020024	ESC. JUAN DE CRUZ B (MATAMOROS)	25,109.84	0.00	25,109.84	0.00	-25,109.84
121020025	ESC. CLUB SERTOMAS (TORREON)	25,109.84	0.00	25,109.84	0.00	-25,109.84
121020026	ESC. GABRIELA MISTRAL (SALT)	814.20	0.00	814.20	0.00	-814.20
121020027	SUBDIRECCION DE INTEG FAMILIAR	7,676.91	0.00	7,676.91	0.00	-7,676.91
121020028	DIRECCION DE ASISTENCIA SOCIAL	1,978.00	0.00	1,978.00	0.00	-1,978.00
121020029	PROC DE LA FAMILIA DE COAH	12,708.04	0.00	12,708.04	0.00	-12,708.04
121020030	DIRECCION GENERAL	2,932.86	0.00	2,932.86	0.00	-2,932.86
121020031	DPTO. RECURSOS FINANCIEROS	2,679.85	0.00	2,679.85	0.00	-2,679.85
121020032	OF PRESIDENCIA DEL SISTEMA	17,180.77	0.00	17,180.77	0.00	-17,180.77
121020033	SUBDIRECCION TECNICA	1,311.00	0.00	1,311.00	0.00	-1,311.00
121020034	DEPTO DE EVALUACIàN Y CALIDAD	1,311.00	0.00	1,311.00	0.00	-1,311.00
121020035	DPTO. DE REC MATERIALES	12.00	0.00	12.00	0.00	-12.00
121020036	COORD ESTATAL RED-MOVIL	4,088.25	0.00	4,088.25	0.00	-4,088.25
121020037	COORD DIF REGION NORTE	14,500.00	0.00	14,500.00	0.00	-14,500.00
121020038	DIR. AT'N A POBLACION VULNERABLE	6,958.00	0.00	6,958.00	0.00	-6,958.00
121020039	DIFUSION	550.00	0.00	550.00	0.00	-550.00
121020040	CASA NIÑOS Y NI¥AS SECC ALB INF	1.00	0.00	1.00	0.00	-1.00
121020041	COMISARIA	112.70	0.00	112.70	0.00	-112.70
121020042	DIRECCION TECNICA	37,056.19	0.00	37,056.19	0.00	-37,056.19
121020043	PROC FAMILIA DELEG MONCLOVA	7,642.99	0.00	7,642.99	0.00	-7,642.99
121020044	C.A.I.F. MADERO	836.05	0.00	836.05	0.00	-836.05
121020045	C.A.I.F. GUAYULERA	836.05	0.00	836.05	0.00	-836.05
121020047	PROG AT'N A PERS CON CAP DIF	10,138.80	0.00	10,138.80	0.00	-10,138.80
121020049	COORD REGION CENTRO	3,644.66	0.00	3,644.66	0.00	-3,644.66
121020051	CASA DEL JOVEN DE SALTILLO	8,320.00	0.00	8,320.00	0.00	-8,320.00
121020052	DELEG PROC DEF FAMILIA P. NEGRAS	1,953.50	0.00	1,953.50	0.00	-1,953.50
121021001	ESC. LIBERTAD (SALT)	29,831.53	0.00	29,831.53	0.00	-29,831.53
121021002	ESC. LIC. ADOLFO LOPEZ M (SALT)	28,498.68	0.00	28,498.68	0.00	-28,498.68
121021003	ESC. 5 DE MAYO (SALT)	23,080.34	0.00	23,080.34	0.00	-23,080.34
121021004	ESC. JARDIN JESUS GLZ O.	6,626.93	0.00	6,626.93	0.00	-6,626.93
121021005	ESC. SEC TEC 18 (GRAL C)	20,648.32	0.00	20,648.32	0.00	-20,648.32
121021006	ESC. ALFONSO REYES (SALT)	28,713.73	0.00	28,713.73	0.00	-28,713.73
121021007	ESC. JESUS FRAUSTRO C (GRAL C)	21,888.02	0.00	21,888.02	0.00	-21,888.02
121021008	ESC. EMILIANO ZAPATA (RAMOS A)	8,227.94	0.00	8,227.94	0.00	-8,227.94
121021009	ESC. MANUEL ACUÑA (SALT)	9,546.07	0.00	9,546.07	0.00	-9,546.07

121021010	ESC. ORTEGA	15,471.43	0.00	15,471.43	0.00	**-15,471.43**
121021011	ESC. IGNACIO ALTAMIRANO (SALT)	14,407.01	0.00	14,407.01	0.00	**-14,407.01**
121021012	P.A.E.	12,627.00	0.00	12,627.00	0.00	**-12,627.00**
121021013	OFICINA DE LA PRESIDENCIA	27,731.28	0.00	27,731.28	0.00	**-27,731.28**
121021014	DIRECCION GENERAL	4,715.00	0.00	4,715.00	0.00	**-4,715.00**
121021015	ALB TRAN MEN REP DE ACUÑA	10,798.00	0.00	10,798.00	0.00	**-10,798.00**
121021016	INS COAH DE TANATOLOGIA AC (COMODATO)	19,728.25	0.00	19,728.25	0.00	**-19,728.25**
121021017	UNIDADES BASICAS DE REHABILITACION	199,208.88	0.00	199,208.88	0.00	**-199,208.88**
121021018	C.A.I.F. RAMOS ARIZPE	1,182.05	0.00	1,182.05	0.00	**-1,182.05**
121021019	SIST MPAL DIF SAN PEDRO (COMODATO)	88,996.20	0.00	88,996.20	0.00	**-88,996.20**
121021020	SISTEMA MPAL VIESCA (COMODATO)	93,088.88	0.00	93,088.88	0.00	**-93,088.88**
121021021	SISTEMA MPAL ALLENDE (COMODATO)	166,200.30	0.00	166,200.30	0.00	**-166,200.30**
121021022	SECRETARIA TECNICA	21,484.22	0.00	21,484.22	0.00	**-21,484.22**
121021023	DIFUSION	27,255.00	0.00	27,255.00	0.00	**-27,255.00**
121021024	DIRECCION DE ASISTENCIA SOCIAL	125,018.43	0.00	125,018.43	0.00	**-125,018.43**
121021025	CAPILLAS DE VELACION	1,497.01	0.00	1,497.01	0.00	**-1,497.01**
121021026	DPTO DE RECURSOS MATERIALES	3,835.25	0.00	3,835.25	0.00	**-3,835.25**
121021027	COORDINACION REGION LAGUNA	3,010.45	0.00	3,010.45	0.00	**-3,010.45**
121021028	C.A.I.F. GENERAL CEPEDA	369.00	0.00	369.00	0.00	**-369.00**
121021029	DIRECC ATN POB VULNERABLE	1,610.00	0.00	1,610.00	0.00	**-1,610.00**
121021030	TALLER DE PASTAS ALIMENTICIAS	4,535.89	0.00	4,535.89	0.00	**-4,535.89**
121021031	DELEG PROC FAMILIA ACUÑA	17,224.17	0.00	17,224.17	0.00	**-17,224.17**
121021032	DELEG PROC FAM TORREON	18,285.00	0.00	18,285.00	0.00	**-18,285.00**
121021033	DELEG PROC REG CARB SABINAS	36,098.50	0.00	36,098.50	0.00	**-36,098.50**
121021034	CASA DEL JOVEN DE SALTILLO	4,513.75	0.00	4,513.75	0.00	**-4,513.75**
121021035	COORDINACION REGION CENTRO	1,305.25	0.00	1,305.25	0.00	**-1,305.25**
121021036	DPTO DE RECURSOS FINACIEROS	947.09	0.00	947.09	0.00	**-947.09**
121021037	C.A.I.F. MONCLOVA	1,675.40	0.00	1,675.40	0.00	**-1,675.40**
121021038	DPTO REC MAT (ALMACEN)	1,490.00	0.00	1,490.00	0.00	**-1,490.00**
121021039	ESC JOSEFA ORTIZ DE DMZ. (FRONTERA)	3,691.38	0.00	3,691.38	0.00	**-3,691.38**
121021040	ESC SANTIAGO V. GNZ. (PIEDRAS NEGRAS)	2,691.38	0.00	2,691.38	0.00	**-2,691.38**
121021041	ESC JARDIN DE N. VITO ALESSIO R. (SALTILLO)	13,731.63	0.00	13,731.63	0.00	**-13,731.63**
121021045	ESC MIGUEL HIDALGO (FCO I MADERO)	31,866.00	0.00	31,866.00	0.00	**-31,866.00**
121021046	ESC VICENTE GUERRERO (VIESCA)	23,500.24	0.00	23,500.24	0.00	**-23,500.24**
121021047	ESC CAMARA JUNIOR (MATAMOROS)	34,838.64	0.00	34,838.64	0.00	**-34,838.64**
121021048	ESC FCO I MADERO (MATAMOROS)	32,206.49	0.00	32,206.49	0.00	**-32,206.49**
121021049	ESC ESC # 201 (SAN PEDRO DE LAS C)	31,947.69	0.00	31,947.69	0.00	**-31,947.69**
121021050	ESC J DE NIÑOS RICARDO F MAGON (SAN P)	23,350.14	0.00	23,350.14	0.00	**-23,350.14**
121021051	ESC MA MONTESORI (MATAMOROS)	23,594.94	0.00	23,594.94	0.00	**-23,594.94**
121021052	ESC LAZARO CARDENAS (FCO I MADERO)	23,250.58	0.00	23,250.58	0.00	**-23,250.58**
121021053	ESC RICARDO F MAGON (FCO I MADERO)	24,881.92	0.00	24,881.92	0.00	**-24,881.92**
121021054	ESC MA DEL CARMEN ASPE PICO	23,040.63	0.00	23,040.63	0.00	**-23,040.63**
121021055	ESC LAZARO CARDENAS (OCAMPO)	14,154.23	0.00	14,154.23	0.00	**-14,154.23**

121021056	ESC MIGUEL HIDALGO (MATAMOROS)	13,465.05	0.00	13,465.05	0.00	**-13,465.05**
121021057	ESC CLUB DE LEONES #2 (PIEDRAS N)	30,672.14	0.00	30,672.14	0.00	**-30,672.14**
121021058	ESC FELIX CAMPOS C (PIEDRAS N)	31,749.64	0.00	31,749.64	0.00	**-31,749.64**
121021059	ESC FCO I MADERO (PEIDRAS N)	33,601.60	0.00	33,601.60	0.00	**-33,601.60**
121021060	ESC PRESIDENTE DIAZ O (PIEDRAS N)	33,007.28	0.00	33,007.28	0.00	**-33,007.28**
121021061	ESC SECCION #123 (PIEDRAS N)	31,323.13	0.00	31,323.13	0.00	**-31,323.13**
121021062	ESC JOSE MA MORELOS (PIEDRAS N)	24,448.25	0.00	24,448.25	0.00	**-24,448.25**
121021063	ESC MARGARITA M DE JUAREZ (PIEDRAS N)	23,241.58	0.00	23,241.58	0.00	**-23,241.58**
121021064	ESC MANUEL ACUÑA (VILLA UNION)	23,412.36	0.00	23,412.36	0.00	**-23,412.36**
121021065	ESC LAZARO CARDENAS (MORELOS)	22,688.60	0.00	22,688.60	0.00	**-22,688.60**
121021066	ESC MEXICO (MUZQUIZ)	23,401.97	0.00	23,401.97	0.00	**-23,401.97**
121021067	ESC EMILIANO ZAPATA (NAVA)	24,018.46	0.00	24,018.46	0.00	**-24,018.46**
121021068	ESC MEXICO (PROGRESO)	23,640.32	0.00	23,640.32	0.00	**-23,640.32**
121021069	ESC MIGUEL HIDALGO (PROGRESO)	22,783.82	0.00	22,783.82	0.00	**-22,783.82**
121021070	ESC VENUSTIANO CARRANZA (ALLENDE)	22,604.23	0.00	22,604.23	0.00	**-22,604.23**
121021071	ESC MA DE LOS ANGELES (GUERRERO)	22,738.92	0.00	22,738.92	0.00	**-22,738.92**
121021072	ESC OCTAVIANO L LONGORIA (HIDALGO)	23,423.59	0.00	23,423.59	0.00	**-23,423.59**
121021073	ESC RAUL BERMEA SANTOS (JUAREZ)	22,884.83	0.00	22,884.83	0.00	**-22,884.83**
121021074	ESC GPE BERRUETO (PIEDRAS N)	33,300.71	0.00	33,300.71	0.00	**-33,300.71**
121021075	ESC NICOLAS BRAVO (PIEDRAS N)	6,662.27	0.00	6,662.27	0.00	**-6,662.27**
121021076	ESC FCO GOMEZ MTZ (ZARAGOZA)	31,143.65	0.00	31,143.65	0.00	**-31,143.65**
121021077	ESC CARLOS A ROVIROSA (SAN J DE SA)	30,044.64	0.00	30,044.64	0.00	**-30,044.64**
121021078	ESC ADOLFO LOPEZ MATEOS (SABINAS)	30,475.48	0.00	30,475.48	0.00	**-30,475.48**
121021079	ESC J DE NIÑOS GABRIELA M (ACU¥A)	30,050.31	0.00	30,050.31	0.00	**-30,050.31**
121021080	ESC FCO I MADERO (MORELOS)	30,385.38	0.00	30,385.38	0.00	**-30,385.38**
121021081	ESC VICENTE GUERRERO (MUZQUIZ)	32,030.24	0.00	32,030.24	0.00	**-32,030.24**
121021082	ESC MARTIN TORRES (ALLENDE)	31,745.14	0.00	31,745.14	0.00	**-31,745.14**
121021083	ESC PFRA JOSEFINA ORTIZ (MONCLOVA)	21,217.27	0.00	21,217.27	0.00	**-21,217.27**
121021084	ESC SEC RAMON MENDEZ GLZ (LAMADRID)	23,375.45	0.00	23,375.45	0.00	**-23,375.45**
121021085	ESC J DE NIÑOS MEXICO (FRONTERA)	23,703.85	0.00	23,703.85	0.00	**-23,703.85**
121021086	ESC VENUSTIANO CARRANZA (ESCOBEDO)	24,544.57	0.00	24,544.57	0.00	**-24,544.57**
121021087	ESC LIC BENITO JUAREZ (NADADORES)	29,639.36	0.00	29,639.36	0.00	**-29,639.36**
121021088	ESC CALIXTO MUÑIZ DE LEON (MONCLOVA)	31,814.99	0.00	31,814.99	0.00	**-31,814.99**
121021089	ESC CLUB DE LEONES No. 1 (C. CIENEGAS)	33,422.36	0.00	33,422.36	0.00	**-33,422.36**
121021090	ESC RICARDO FLORES (SAN BUENAVENTURA)	12,862.41	0.00	12,862.41	0.00	**-12,862.41**
121021091	ESC FCO I MADERO (SAN BUENAVENTURA)	11,167.27	0.00	11,167.27	0.00	**-11,167.27**
121021092	ESC DR MARIANO ZERTUCHE (SACRAMENTO)	25,232.82	0.00	25,232.82	0.00	**-25,232.82**
121021093	ESC NIÑO PROLETARIO (NADADORES)	11,640.62	0.00	11,640.62	0.00	**-11,640.62**
121021094	ESC MIGUEL HIDALGO (ABASOLO)	15,157.57	0.00	15,157.57	0.00	**-15,157.57**
121021095	ESC JOSEFA O DE DOMGUEZ (FRONTERA)	18,653.85	0.00	18,653.85	0.00	**-18,653.85**
121021096	ESC 15 DE MAYO (FRONTERA)	20,926.91	0.00	20,926.91	0.00	**-20,926.91**
121021097	ESC MARGARITA MAZA DE J (CASTAÑOS)	23,375.44	0.00	23,375.44	0.00	**-23,375.44**
121021098	ESC MIGUEL HIDALGO (CANDELA)	21,991.98	0.00	21,991.98	0.00	**-21,991.98**

121021099	ESC EMILIO CARRANZA (SIERRA MOJADA)	11,921.12	0.00	11,921.12	0.00	**-11,921.12**
121021100	ESC GABRIELA MISTRAL (SALTILLO)	5,020.01	0.00	5,020.01	0.00	**-5,020.01**
121021101	ESC MIGUEL HIDALGO (SIERRA MOJADA)	7,786.18	0.00	7,786.18	0.00	**-7,786.18**
121021102	ESC JUSTO SIERRA (SALT EJ T ESCONDIDO)	11,393.40	0.00	11,393.40	0.00	**-11,393.40**
121021103	ESC JOSE MA PINO SUAREZ (SALTILLO)	7,680.39	0.00	7,680.39	0.00	**-7,680.39**
121021104	JOSEFA O DE DOMINGUEZ (ALLENDE)	21,215.92	0.00	21,215.92	0.00	**-21,215.92**
121021105	ESC INES SALAZAR (VILLA UNION)	12,108.79	0.00	12,108.79	0.00	**-12,108.79**
121021106	ESC CLUB DE LEONES No. 1 (PIEDRAS N)	13,791.19	0.00	13,791.19	0.00	**-13,791.19**
121021107	ESC SANTIAGO V GLZ (PIEDRAS N)	16,246.95	0.00	16,246.95	0.00	**-16,246.95**
121021108	CENTRO AT'N MULTIPLE (CAM) (MONCLOVA)	13,910.91	0.00	13,910.91	0.00	**-13,910.91**
121021109	ESC CLUB DE LEON No. 1 (PALAU MUZQUIZ)	26,680.62	0.00	26,680.62	0.00	**-26,680.62**
121021110	ESC SEC TEC No. 84 JULIA DE LEON (PIEDRAS N)	28,260.23	0.00	28,260.23	0.00	**-28,260.23**
121021111	GUARDERIA INFANTIL MA. MERCADO (TORREON)	28,544.23	0.00	28,544.23	0.00	**-28,544.23**
121021112	ESC J DE NIÑOS VICENTE SUAREZ (RAMOS A.)	13,866.28	0.00	13,866.28	0.00	**-13,866.28**
121021113	ESC RAMON LOPEZ VALVERDE (FCO I MADERO)	30,044.09	0.00	30,044.09	0.00	**-30,044.09**
121021114	ESC EMILIANO ZAPATA (EJ LOS ALAMOS)	30,044.09	0.00	30,044.09	0.00	**-30,044.09**
121021115	ESC FELIX CAMPOS CORONA (SALTILLO)	30,044.08	0.00	30,044.08	0.00	**-30,044.08**
121021116	ESC MINERVA RAMOS RENDON (MONCLOVA)	30,044.07	0.00	30,044.07	0.00	**-30,044.07**
121021117	COPUSI LAGUNA	8,699.43	0.00	8,699.43	0.00	**-8,699.43**
121021118	DELEG ESTAAL PROC FAMILIA EN SALTILLO	50,539.63	0.00	50,539.63	0.00	**-50,539.63**
121021119	C.A.A.B.A.M. FCO I MADERO	43,139.95	0.00	43,139.95	0.00	**-43,139.95**
121021120	P.A.S.A.F.	1,792.57	0.00	1,792.57	0.00	**-1,792.57**
121021121	C.A.A.B.A.M. SABINAS	14,605.00	0.00	14,605.00	0.00	**-14,605.00**
121021122	C.A.A.B.A.M. MUZQUIZ	2,518.50	0.00	2,518.50	0.00	**-2,518.50**
121021123	C.A.A.B.A.M. MONCLOVA	19,499.40	0.00	19,499.40	0.00	**-19,499.40**
121021124	C.A.I.F. FRONTERA	294.68	0.00	294.68	0.00	**-294.68**
121021125	DELEG PROC FAMILIA MONCLOVA	1,818.50	0.00	1,818.50	0.00	**-1,818.50**
121021126	PROGRAMA UBICATE	47,543.79	0.00	47,543.79	0.00	**-47,543.79**
121021127	DIRECCION ADMINISTRATIVA	765.07	0.00	765.07	0.00	**-765.07**
121021128	CENTRO DIURNO AT'N ADULTOS EN PLENITUD	1,380.00	0.00	1,380.00	0.00	**-1,380.00**
121021129	DEPARTAMENTO DE GESTION SOCIAL	3,036.00	0.00	3,036.00	0.00	**-3,036.00**
121021130	ESC JUVENAL BOONE (S.J. SABINAS)	7,316.70	0.00	7,316.70	0.00	**-7,316.70**
121021131	ESC PRIMARIA LUIS D COLOSIO (SALTILLO)	29,312.14	0.00	29,312.14	0.00	**-29,312.14**
121021132	ESC PRIMARIA JOSE VASCONCELOS (SALT)	25,939.88	0.00	25,939.88	0.00	**-25,939.88**
121022001	TALLER DE PASTAS	14,871.60	0.00	14,871.60	0.00	**-14,871.60**
121022003	C.A.I.F. GUAYULERA	3,622.50	0.00	3,622.50	0.00	**-3,622.50**
121022005	DIRECCION TECNICA	50,880.77	0.00	50,880.77	0.00	**-50,880.77**
121022010	PRESIDENCIA	21,354.35	0.00	21,354.35	0.00	**-21,354.35**
121022012	CASA CUNA TRANSITORIA	4,874.00	0.00	4,874.00	0.00	**-4,874.00**
121022013	COORDINACION REGION CENTRO	9,713.21	0.00	9,713.21	0.00	**-9,713.21**
121022014	CENTRO DIURNO ATÍN ADULOS EN PLENITUD	5,019.75	0.00	5,019.75	0.00	**-5,019.75**
121022015	CENTRO ATÍN PERSONAS CON CAP DIFERENTES	5,019.75	0.00	5,019.75	0.00	**-5,019.75**
121022016	CASA NIÑAS Y NIÑOS COAH SECC ALBERGUE INFANTIL	19,060.13	0.00	19,060.13	0.00	**-19,060.13**

121022017	COORDINACION REGION LAGUNA	10,517.25	0.00	10,517.25	0.00	**-10,517.25**
121022018	DEPTO RECURSOS HUMANOS	8,487.92	0.00	8,487.92	0.00	**-8,487.92**
121022020	DEPTO RECURSOS FINANCIEROS	13,972.50	0.00	13,972.50	0.00	**-13,972.50**
121022025	C.A.I.F. CASA DEL JOVEN	144.90	0.00	144.90	0.00	**-144.90**
121022027	C.A.A.B.AM. PIEDRA NEGRAS	22,818.88	0.00	22,818.88	0.00	**-22,818.88**
121022028	C.A.A.B.A.M. TORREON	22,818.88	0.00	22,818.88	0.00	**-22,818.88**
121022029	C.A.A.B.A.M. SALTILLO	22,818.88	0.00	22,818.88	0.00	**-22,818.88**
121022030	C.A.A.B.A.M. MUZQUIZ	738.88	0.00	738.88	0.00	**-738.88**
121022031	C.A.A.B.A.M. MONCLOVA	738.88	0.00	738.88	0.00	**-738.88**
121022032	C.A.A.B.A.M. SABINAS	738.88	0.00	738.88	0.00	**-738.88**
121022033	C.A.A.B.A.M. FCO. I. MADERO	738.88	0.00	738.88	0.00	**-738.88**
121022035	C.E.C.Y.T.E.C. (SIERRA MOJADA)	22,718.03	0.00	22,718.03	0.00	**-22,718.03**
121022036	ESC. PRIM. CARMEN CALDERON (OCAMPO)	22,081.33	0.00	22,081.33	0.00	**-22,081.33**
121022037	ESC. PRIM. PABLO L. SIDAR (SAN PEDRO)	25,211.32	0.00	25,211.32	0.00	**-25,211.32**
121022038	ESC. PRIM. CRISTOBAL DIAZ (MATAMOROS)	25,859.55	0.00	25,859.55	0.00	**-25,859.55**
121022039	ESC. PRIM. IGNACIO ZARAGOZA (MATAMOROS)	24,836.99	0.00	24,836.99	0.00	**-24,836.99**
121022040	ESC. PRIM. IGNACIO ALLENDE (MATAMOROS)	24,700.04	0.00	24,700.04	0.00	**-24,700.04**
121022041	ESC. PRIM. NARCISO MENDOZA (FCO. I. MADERO)	25,905.20	0.00	25,905.20	0.00	**-25,905.20**
121022044	ESC. PRIM. MIGUEL CARDENAS (S. BUENAVENTURA)	22,078.93	0.00	22,078.93	0.00	**-22,078.93**
121022045	ESC. PRIM. VENUSTIANO CARRANZA (CANDELA)	21,868.94	0.00	21,868.94	0.00	**-21,868.94**
121022046	JARDIN NIÑOS JOSE VASCONCELOS (ABASOLO)	21,896.33	0.00	21,896.33	0.00	**-21,896.33**
121022047	ESC. PRIM. LUIS MUÑIZ DE LEON (CUATROCIENEGAS)	24,900.90	0.00	24,900.90	0.00	**-24,900.90**
121022048	JARDIN NIÑOS DESPERTAR (CASTA¥OS)	22,172.63	0.00	22,172.63	0.00	**-22,172.63**
121022049	ESC. PRIM. ADOLFO LOPEZ MATEOS (ESCOBEDO)	22,088.06	0.00	22,088.06	0.00	**-22,088.06**
121022050	CENTRO ATENCION MULTIPLE # 14 (MONCLOVA)	22,444.13	0.00	22,444.13	0.00	**-22,444.13**
121022051	ESC. PRIM. JESUS RODRIGUEZ (NADADORES)	24,398.75	0.00	24,398.75	0.00	**-24,398.75**
121022052	JARDIN NIÑOS AMADO NERVO (FRONTERA)	22,106.32	0.00	22,106.32	0.00	**-22,106.32**
121022053	ESC. SEC. TEC. # 32 (SIERRA MOJADA)	24,277.54	0.00	24,277.54	0.00	**-24,277.54**
121022054	ESC. PRIM. HEROS D/L REVOLUCION (S. PEDRO)	22,809.33	0.00	22,809.33	0.00	**-22,809.33**
121022055	ESC. PRIM. LAZARO CARDENAS (VIESCA)	24,396.23	0.00	24,396.23	0.00	**-24,396.23**
121022056	ESC. PRIM. VENUSTIANO CARRANZA (S. MOJADA)	25,878.35	0.00	25,878.35	0.00	**-25,878.35**
121022057	ESC. PRIM. EMILIANO ZAPATA (OCAMPO)	23,802.90	0.00	23,802.90	0.00	**-23,802.90**
121022058	EQ. TRAD. # 56 "CLAMOR EN EL BARRIO" (SALTILLO)	35,763.87	0.00	35,763.87	0.00	**-35,763.87**
121022059	ESC. PRIM. ELSA HERNANDEZ (JUAREZ)	22,382.62	0.00	22,382.62	0.00	**-22,382.62**
121022060	ESC. PRIM. FORD # 4 (MUZQUIZ)	27,377.53	0.00	27,377.53	0.00	**-27,377.53**
121022061	ESC. PRIM. FCO. I. MADERO (PROGRESO)	22,279.79	0.00	22,279.79	0.00	**-22,279.79**
121022062	ESC. PRIM. ADAN A. ROCHA (SABINAS)	25,010.46	0.00	25,010.46	0.00	**-25,010.46**
121022063	ESC. PRIM. MIGUEL HIDALGO (S.A. SABINAS)	24,535.70	0.00	24,535.70	0.00	**-24,535.70**
121022064	ESC. PRIM. CONSTITUCION (SALTILLO)	23,450.83	0.00	23,450.83	0.00	**-23,450.83**
121022065	EQ. TRAD. # 48 JARD. NIÑOS CARMEN C. (OCAMPO)	22,371.09	0.00	22,371.09	0.00	**-22,371.09**
121022066	EQ. TRAD. # 49 EMILIANO ZAPATA (OCAMPO)	24,347.97	0.00	24,347.97	0.00	**-24,347.97**
121022067	JARDIN NIÑOS ARG RAMIRO GLZ. (PARRAS)	23,076.50	0.00	23,076.50	0.00	**-23,076.50**
121022068	ESC. PRIM. AMADO NERVO (SALTILLO)	26,638.00	0.00	26,638.00	0.00	**-26,638.00**

121022069	ESC. PRIM. IGNACIO CEPEDA DAVILA (ARTEAGA)	22,151.97	0.00	22,151.97	0.00	**-22,151.97**
121022070	ESC. PRIM. EDUCADORAS DE COAH. (SALTILLO)	22,188.49	0.00	22,188.49	0.00	**-22,188.49**
121022071	JARDIN NIÑOS NUEVA CREACION (RAMOS A.)	24,590.48	0.00	24,590.48	0.00	**-24,590.48**
121022072	ESC. PRIM. EMILIANO ZAPATA (FCO. I. MADERO)	26,106.06	0.00	26,106.06	0.00	**-26,106.06**
121022073	ESC. PRIM. IGNACIO ZARAGOZA (FCO. I. MADERO)	24,480.76	0.00	24,480.76	0.00	**-24,480.76**
121022074	ESC. PRIM. JOSE VASCONCELOS (FCO. I. MADERO)	24,569.70	0.00	24,569.70	0.00	**-24,569.70**
121022075	ESC. PRIM. LIBERTAD (SAN PEDRO)	25,558.26	0.00	25,558.26	0.00	**-25,558.26**
121022076	EQ. TRAD. # 51 (ARTEAGA)	24,490.11	0.00	24,490.11	0.00	**-24,490.11**
121022077	CENTRO ATENCION MULTIPLE # 26 (S. PEDRO)	21,987.63	0.00	21,987.63	0.00	**-21,987.63**
121022078	EQ. TRAD. # 52 (TORREON)	30,209.80	0.00	30,209.80	0.00	**-30,209.80**
121022079	EQ. TRAD. # 48 (TORREON)	6,417.00	0.00	6,417.00	0.00	**-6,417.00**
121022080	EQ. TRAD. # 49 (TORREON)	6,417.00	0.00	6,417.00	0.00	**-6,417.00**
121022081	PROCURADURIA DE P. NEGRAS	20,652.63	0.00	20,652.63	0.00	**-20,652.63**
121022082	HIDALGO ESC. OCATVIO LONGORIA (DESAY.CALIE)	135.11	0.00	135.11	0.00	**-135.11**
121022083	P. NEGRAS ESC. ARMANDO TREVIÑO (DES.CAL)	2,341.50	0.00	2,341.50	0.00	**-2,341.50**
121022084	P. NEGRAS ESC. FELIX CAMPOS (DESA CAL)	484.90	0.00	484.90	0.00	**-484.90**
121022085	GUERRERO ESC. MA. ANGELES (DES CAL)	4,255.00	0.00	4,255.00	0.00	**-4,255.00**
121022086	P. NEGRAS ESC. CLUB LEONES 1 (DES.CALIENTE)	4,735.59	0.00	4,735.59	0.00	**-4,735.59**
121022087	JIMENEZ ESC. RAFAEL RMZ. (DES.CAL)	1,577.55	0.00	1,577.55	0.00	**-1,577.55**
121022088	PROGRESO ESC. M. HIDALGO (DES,CAL)	6,478.88	0.00	6,478.88	0.00	**-6,478.88**
121022089	JUAREZ ESC. RAUL BERMEA (DESAY.CAL)	923.33	0.00	923.33	0.00	**-923.33**
121022090	MUZQUIZ ESC. VICENTE GUERRERO (DESAY.CAL)	277.50	0.00	277.50	0.00	**-277.50**
121022091	MUZQUIZ ESC. MEXICO (DESAY,cAL)	4,805.18	0.00	4,805.18	0.00	**-4,805.18**
121022092	SABINAS ESC. ADOLFO L.M. (DES.CAL)	2,210.09	0.00	2,210.09	0.00	**-2,210.09**
121022093	S.J. DE SABINAS ESC. CARLOS RUVIROSA (DES.CAL)	890.10	0.00	890.10	0.00	**-890.10**
121022094	MUZQUIZ ESC. CLUB LEONES 1 (DESAY.CAL)	568.10	0.00	568.10	0.00	**-568.10**
121022095	MUZQUIZ ESC. VICENTE VALDES (DES,CAL)	5,563.78	0.00	5,563.78	0.00	**-5,563.78**
121022096	PROGRESO ESC. MEXICO (DES.CAL)	4,935.02	0.00	4,935.02	0.00	**-4,935.02**
121022097	P. NEGRAS ESC. JUAN ANTONIO DE LA FUENTE	650.69	0.00	650.69	0.00	**-650.69**
121022100	ESC. PRIM. PRAXEDIS G. GUERRERO (JIMENEZ)	24,573.37	0.00	24,573.37	0.00	**-24,573.37**
121022101	ESC. PRIM. CARLOTA GUAJARDO (P.NEG)	26,029.04	0.00	26,029.04	0.00	**-26,029.04**
121022102	ESC. PRIM. GUADALUPE MENDOZA (P. NEG)	26,684.80	0.00	26,684.80	0.00	**-26,684.80**
121022103	ESC. PRIM. JEAN PIAGET (P. NEGR)	21,996.94	0.00	21,996.94	0.00	**-21,996.94**
121022104	C.A.I.F. SAN PEDRO	1,499.99	0.00	1,499.99	0.00	**-1,499.99**
121022105	MATAMOROS ESC. ILHUICAMINA EJ. HORMIGA	27,431.65	0.00	27,431.65	0.00	**-27,431.65**
121022106	MATAMOROS ESC. BRAULIO E. RODZ.	9,488.95	0.00	9,488.95	0.00	**-9,488.95**
121022107	CONTRALORIA INTERNA	2,512.75	0.00	2,512.75	0.00	**-2,512.75**
121022108	DIRECCION DE ASISTENCIA SOCIAL	21,194.50	0.00	21,194.50	0.00	**-21,194.50**
121022109	SAN PEDRO ESC.FELIPE ANGELES	1,858.40	0.00	1,858.40	0.00	**-1,858.40**
121022110	SAN PEDRO ESC. CAM #28	1,858.40	0.00	1,858.40	0.00	**-1,858.40**
121022111	CAPILLAS DE VELACION	2,344.00	0.00	2,344.00	0.00	**-2,344.00**
121022112	ALMACEN GENERAL	10,500.60	0.00	10,500.60	0.00	**-10,500.60**
121022113	P NEGRAS ESC PRIM JUAN ESCUTIA	23,822.31	0.00	23,822.31	0.00	**-23,822.31**

121022114	P NEGRAS ESC PRIM SECCION 23 # 2	24,646.41	0.00	24,646.41	0.00	**-24,646.41**
121022115	F I MADERO ESC IGNACIO ZARAGOZA EJ JABONCILLO	24,749.12	0.00	24,749.12	0.00	**-24,749.12**
121022116	MATAMOROS ESC SEC ABEL HERRERA	31,503.51	0.00	31,503.51	0.00	**-31,503.51**
121022117	SALTILLO ESCUELA FORD 39	20,205.72	0.00	20,205.72	0.00	**-20,205.72**
121022118	P.A.S.A.F.	22,245.00	0.00	22,245.00	0.00	**-22,245.00**
121022119	DIRECCION GENERAL	11,662.91	0.00	11,662.91	0.00	**-11,662.91**
121022120	DEPTO REC MAT (S GRALES)	2,162.92	0.00	2,162.92	0.00	**-2,162.92**
121022121	COORD ATN POBLACION VULNERABLE	5,262.17	0.00	5,262.17	0.00	**-5,262.17**
121022122	COORD ESTATAL DE LA RED MOVIL	2,162.92	0.00	2,162.92	0.00	**-2,162.92**
121022123	PROC DE LA FAMILIA TORREON	7,062.50	0.00	7,062.50	0.00	**-7,062.50**
121022124	COORDINACION REGION NORTE	3,739.79	0.00	3,739.79	0.00	**-3,739.79**
121022125	PROG ATN ADULTOS EN PLENITUD	11,969.97	0.00	11,969.97	0.00	**-11,969.97**
121022126	P.A.E.	169,215.19	0.00	169,215.19	0.00	**-169,215.19**
121022127	DELEG PROC FAM MONCLOVA	4,109.79	0.00	4,109.79	0.00	**-4,109.79**
121022128	OFICINA INTEGR LAB P/CAP DIV	1,702.00	0.00	1,702.00	0.00	**-1,702.00**
121022129	PROC DE LA FAMILIA EN EL EDO DE	5,235.00	0.00	5,235.00	0.00	**-5,235.00**
121022130	PROC LA DEFENSA MENOR SABINAS	1,600.00	0.00	1,600.00	0.00	**-1,600.00**
121022131	DEPTO LOGISTICA Y EVENTOS	4,866.71	0.00	4,866.71	0.00	**-4,866.71**
121022132	ESC JESUS SILLER F P NEGRAS	3,646.34	0.00	3,646.34	0.00	**-3,646.34**
121022133	ESC CLUB DE LEONES # 2 P NEGRAS	878.81	0.00	878.81	0.00	**-878.81**
121022134	ESC FCO I MADERO P NEGRAS	189.05	0.00	189.05	0.00	**-189.05**
121022135	ESC FCO I MADERO SAN BUENAVENTURA	21,969.37	0.00	21,969.37	0.00	**-21,969.37**
121022136	ESC SANTIAGO V GLZ P NEGRAS	1,227.33	0.00	1,227.33	0.00	**-1,227.33**
121022137	ESC. EMILIANO ZAPATA (V. UNION)	3,330.00	0.00	3,330.00	0.00	**-3,330.00**
121022138	ESC. REPUBLICA DE CHILE (TORREON)	3,330.00	0.00	3,330.00	0.00	**-3,330.00**
121023001	DEPTO. LOGISTICA Y EVENTOS	2,587.50	0.00	2,587.50	0.00	**-2,587.50**
121023002	COORDINACION DE POBLACION VULNERABLE	1,782.25	0.00	1,782.25	0.00	**-1,782.25**
121023003	DEPTO. DE RECURSOS FINANCIEROS	4,807.00	0.00	4,807.00	0.00	**-4,807.00**
121023004	COORD. ESTATAL DE LA RED MOVIL	72,060.39	0.00	72,060.39	0.00	**-72,060.39**
121023005	ESC. VENUSTIANO CARRZANZA (S.MOJADA)	12,650.00	0.00	12,650.00	0.00	**-12,650.00**
121023006	DIRECCION GENERAL	18,990.25	0.00	18,990.25	0.00	**-18,990.25**
121023007	DIRECCION DE ASISTENCIA SOCIAL	27,893.02	0.00	27,893.02	0.00	**-27,893.02**
121023008	DIRECCION ADMINISTRATIVA	12,452.01	0.00	12,452.01	0.00	**-12,452.01**
121023009	SERVICIOS GENERALES	67,512.60	0.00	67,512.60	0.00	**-67,512.60**
121023010	COORDINACION DE RELACIONES PUBLICAS	6,325.00	0.00	6,325.00	0.00	**-6,325.00**
121023011	C.A.I.F. GUAYULERA	1,380.00	0.00	1,380.00	0.00	**-1,380.00**
121023012	PRESIDENCIA	4,766.29	0.00	4,766.29	0.00	**-4,766.29**
121023013	ESC. HAROLD PAPE MONCLOVA	24,007.37	0.00	24,007.37	0.00	**-24,007.37**
121023016	JARDIN DE NIÑOS RAMON LOPEZ VELARDE (SALTILLO)	20,499.67	0.00	20,499.67	0.00	**-20,499.67**
121023017	PROCURADURIA DE LA DEFENSA DE LA FAMILIA DE SALTILLO	8,142.49	0.00	8,142.49	0.00	**-8,142.49**
121023018	DEPARTAMENTO JURIDICO	2,300.00	0.00	2,300.00	0.00	**-2,300.00**
121023019	ESC. SILVESTRE FLORES ADAME MONCLOVA	23,389.70	0.00	23,389.70	0.00	**-23,389.70**
121023020	ESC. LEONA VICARIO MONCLOVA	22,621.23	0.00	22,621.23	0.00	**-22,621.23**

121023021	ESC. SEC . CUAUHTEMOC NADADORES	22,631.29	0.00	22,631.29	0.00	-22,631.29
121023022	ESC. JUAN ESCUTIA (P. NEGRAS)	264.50	0.00	264.50	0.00	-264.50
121023023	ESC. FELIX CAMPOS (P. NEGRAS)	264.50	0.00	264.50	0.00	-264.50
121023024	ESC. JEAN PIEGET (PIEDRAS NEGRAS)	264.50	0.00	264.50	0.00	-264.50
121023025	ESC. PRAXEDIS G. GUERRERO (JIMENEZ)	264.50	0.00	264.50	0.00	-264.50
121023026	ESC. IGNACIO ALLENDE (SAN JUAN DE SABIAS)	264.50	0.00	264.50	0.00	-264.50
121023027	ESC. ADAN A ROCHA (SABINAS)	264.50	0.00	264.50	0.00	-264.50
121023028	ESC. FORD # 4 (MUZQUIZ)	264.50	0.00	264.50	0.00	-264.50
121023029	ESC. ELSA HERNANDEZ (JUAREZ)	264.50	0.00	264.50	0.00	-264.50
121023030	ESC. SECCION 123 #2 (P. NEGRAS)	264.50	0.00	264.50	0.00	-264.50
121023031	ESC. FRANCISCO I. MADERO (P. NEGRAS)	264.50	0.00	264.50	0.00	-264.50
121023032	MIGUEL HIDALGO (SABINAS)	264.50	0.00	264.50	0.00	-264.50
121023033	ESC. FRANCISCO I. MAERO (PROGRESO)	264.50	0.00	264.50	0.00	-264.50
121023034	ESC. REPUBLICA DE CHILE (TORREON)	18,832.84	0.00	18,832.84	0.00	-18,832.84
121023035	ESC. ABEL HERRERA (P. NEGRAS)	264.50	0.00	264.50	0.00	-264.50
121023036	ESC. GUADALUPE MENDOZA (P. NEGRAS)	264.50	0.00	264.50	0.00	-264.50
121023037	ESC. SANTIAGO V. GONZALEZ (P. NEGRAS)	3,169.40	0.00	3,169.40	0.00	-3,169.40
121023038	ESC. PRIM. IGNACIO ZARAGOZA (ACUÑA)	24,691.01	0.00	24,691.01	0.00	-24,691.01
121023039	ESC. REVOLUCIàN (SN. PEDRO)	24,009.70	0.00	24,009.70	0.00	-24,009.70
121023040	ESC. FRAN BARTOLOME DE LAS CASAS (SN. PEDRO)	20,010.82	0.00	20,010.82	0.00	-20,010.82
121023041	ESC. IGNACIO ALLENDE (VIESCA)	22,166.13	0.00	22,166.13	0.00	-22,166.13
121023042	ESC. NORMALISTA (TORREON)	23,371.66	0.00	23,371.66	0.00	-23,371.66
121023043	ESC. JUSTO SIERRA (SAN PEDRO)	23,128.00	0.00	23,128.00	0.00	-23,128.00
121023044	DEPTO DE DIFUSION	13,299.75	0.00	13,299.75	0.00	-13,299.75
121023045	CASA CUNA	39,627.85	0.00	39,627.85	0.00	-39,627.85
121023047	ALBERGUE	3,197.00	0.00	3,197.00	0.00	-3,197.00
121023049	MUNICIPIO DE ARTEAGA (ENC. Y DES.)	18,779.87	0.00	18,779.87	0.00	-18,779.87
121023050	MUNICIPIO DE SABINAS (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023051	MUNICIPIO DE TORREON EJ. PARTIDA (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023052	MUNICIPIO DE VIESCA (ENC. Y DES.)	18,950.35	0.00	18,950.35	0.00	-18,950.35
121023053	MUNICIPIO DE SAN PEDRO (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023054	MUNICIPIO DE MATAMOROS (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023055	MUNICIPIO DE FCO. I. MADERO (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023056	MUNICIPIO DE SALTILLO (ESC. Y DES.)	18,253.65	0.00	18,253.65	0.00	-18,253.65
121023057	MUNICIPIO DE MONCLOVA (ENC. Y DES.)	18,356.95	0.00	18,356.95	0.00	-18,356.95
121023058	MUNICIPIO DE CANDELA (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023059	MUNICIPIO DE ESCOBEDO (ENC. Y DES.)	18,356.95	0.00	18,356.95	0.00	-18,356.95
121023060	MUNICIPIO DE ABASOLO (ENC. Y DES.)	18,356.95	0.00	18,356.95	0.00	-18,356.95
121023061	COORDINACION C.A.I.F.	2,162.00	0.00	2,162.00	0.00	-2,162.00
121023062	MUNICIPIO DE ZARAGOZA (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023063	MUNICIPIO DE ACUÑA (ENC. Y DES.)	13,391.31	0.00	13,391.31	0.00	-13,391.31
121023064	MUNICIPIO DE SIERRA MOJADA (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023065	MUNICIPIO DE MORELOS (ENC. Y DES.)	18,754.85	0.00	18,754.85	0.00	-18,754.85

121023066	MUNICIPIO DE VILLA UNION (ENC. Y DES.)	18,597.30	0.00	18,597.30	0.00	-18,597.30
121023067	MUNICIPIO DE ALLENDE (ENC. Y DES.)	18,597.30	0.00	18,597.30	0.00	-18,597.30
121023068	MUNICIPIO DE RAMOS ARIZPE (ENC. Y DES.)	18,597.30	0.00	18,597.30	0.00	-18,597.30
121023069	MUNICIPIO DE CASTAÑOS (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023070	MUNICIPIO DE SAN JUAN DE SABINAS (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023071	MUNICIPIO DE PIEDRAS NEGRAS (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023072	MUNICIPIO DE GUERRERO (ENC. Y DES.)	18,782.45	0.00	18,782.45	0.00	-18,782.45
121023073	MUNICIPIO DE NAVA (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023074	MUNICIPIO DE NADADORES (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023075	MUNICIPIO DE LAMADRID (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023076	MUNICIPIO DE CUATROCIENEGAS (ENC. Y DES.)	18,662.26	0.00	18,662.26	0.00	-18,662.26
121023077	MUNICIPIO DE OCAMPO (ENC. Y DES.)	18,662.26	0.00	18,662.26	0.00	-18,662.26
121023078	MUNICIPIO DE GENERAL CEPEDA (ENC. Y DES.)	18,618.00	0.00	18,618.00	0.00	-18,618.00
121023079	MUNICIPIO DE SACRAMENTO (ENC. Y DES.)	18,561.80	0.00	18,561.80	0.00	-18,561.80
121023080	MUNICIPIO DE FRONTERA (ENC. Y DES.)	18,622.60	0.00	18,622.60	0.00	-18,622.60
121023081	MUNICIPIO DE SAN BUENVAVENTURA (ENC. Y DES.)	21,525.56	0.00	21,525.56	0.00	-21,525.56
121023082	MUNICIPIO DE MUZQUIZ (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023083	MUNICIPIO DE JIMENEZ (ENC. Y DES.)	18,653.65	0.00	18,653.65	0.00	-18,653.65
121023084	EJ. PRESA D/L MUCHACHOS MPIO. SALTILLO (ENC. Y DES.)	19,053.65	0.00	19,053.65	0.00	-19,053.65
121023085	ESC. EMILIANO ZAPATA MPIO. MONCLOVA (ENC. Y DES.)	18,615.01	0.00	18,615.01	0.00	-18,615.01
121023086	ESC. JOSE MA. MORELOS MPIO. MONCLOVA (ENC. Y DES.)	18,601.25	0.00	18,601.25	0.00	-18,601.25
121023087	ESC. MARIA L. PEREZ MPIO. VILLA UNION	5,560.33	0.00	5,560.33	0.00	-5,560.33
121023089	COORDINACION REGION CENTRO	11,820.85	0.00	11,820.85	0.00	-11,820.85
121023090	MUNICIPIO DE PARRAS (ENC. Y DES.)	15,501.07	0.00	15,501.07	0.00	-15,501.07
121023314	ESC INGNACIO ZARAGOZA (MUZQUIZ)	15,749.11	0.00	15,749.11	0.00	-15,749.11
121023315	ESC. MIGUEL HIDALGO (SALTILLO)	24,011.59	0.00	24,011.59	0.00	-24,011.59
121023316	CAABAM ESCOBEDO (ARTEAGA)	7,285.25	0.00	7,285.25	0.00	-7,285.25
121024001	CENTRO DE AP A PERSONAS CON CAP DIFERENTES	81,317.65	0.00	81,317.65	0.00	-81,317.65
121024002	LOGISTICA Y EVENTOS	46,123.45	0.00	46,123.45	0.00	-46,123.45
121024003	COORDINACION REGION LAGUNA	2,148.20	0.00	2,148.20	0.00	-2,148.20
121024004	CAIF MONCLOVA	2,673.75	0.00	2,673.75	0.00	-2,673.75
121024005	RECURSOS FINANCIEROS	16,909.90	0.00	16,909.90	0.00	-16,909.90
121024006	DEPTO. DE AT'N. A MENORES Y ADOLESCENTES	7,707.50	0.00	7,707.50	0.00	-7,707.50
121024007	ESC. HILARIO ESPARZA B. (TORREON) PROG. PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024008	ESC. DR. JHONAS E. SALK (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024009	ESC. ALBERTO MADRID (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024010	ESC. JOSE RAMIREZ MIJAREZ (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024011	ESC. SEC. TEC. No 36 (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024012	ESC. ALFREDO G. BASURTO (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024013	C.A.M. # 29 (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024014	C.A.M. No. 30 (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024015	ESC. FCO. I. MAD. COL AMP. NVA. M. (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50
121024016	ESC. OCTAVIO PAZ (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	-1,414.50

121024017	ESC. FCO. I. MADERO (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024018	ESC. SEC. FED. No. 2 (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024019	ESC. FELICITAS SIFUENTES OCHOA (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024020	ESC. AÑO DE MADERO (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024021	ESC. ALVARO OBREGON (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024022	ESC. NAZARIO ORTIZ GARZA (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024023	J. DE N. LUCIA AGUIRRE DE FERNADEZ (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024024	ESC. MANUEL LOPEZ COTILLA (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024025	ESC. SERTOMA (TORREON) PRESALED	2,104.50	0.00	2,104.50	0.00	**-2,104.50**
121024026	ESC. PLAN SEXENAL (RURAL) (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024027	ESC. JUAN ANTONIO D/L FUENTE (RURAL) (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024028	ESC. EVOLUCION Y TRABAJO (RURAL) (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024029	ESC. JOSE MARIA MORELOS (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024030	ESC. JUSTO SIERRA (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024031	ESC. DESPERTAR LAGUNERO (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024032	ESC. SERTOMA 1965 (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024033	ESC. VENUSTIANO CARRANZA (TORREON) PRESALED	1,414.50	0.00	1,414.50	0.00	**-1,414.50**
121024034	C.A.I.F. ALLENDE	657.00	0.00	657.00	0.00	**-657.00**
121024036	C.A.I.F. PARRAS	7,631.85	0.00	7,631.85	0.00	**-7,631.85**
121024037	CONTRALORIA INTERNA	8,317.05	0.00	8,317.05	0.00	**-8,317.05**
121024038	COORDINACION REGION NORTE	4,800.00	0.00	4,800.00	0.00	**-4,800.00**
121024039	UNIDIDADES BASICAS DE REHABILITACION	2,041,219.51	0.00	2,041,219.51	0.00	**-2,041,219.51**
121024040	DEPTO. EVALUACION Y SEGUIMIENTO	2,185.00	0.00	2,185.00	0.00	**-2,185.00**
121024041	PROCURADURIA DE LA FAMILIA TORREON	488.00	0.00	488.00	0.00	**-488.00**
121024042	C.A.I.F. NAVA	437.00	0.00	437.00	0.00	**-437.00**
121024043	PROCURADURIA DE LA FAMILIA DE MONCLOVA	41,131.01	0.00	41,131.01	0.00	**-41,131.01**
121024044	COORDINACION REGION CENTRO	81,223.61	0.00	81,223.61	0.00	**-81,223.61**
121024046	CASA CUNA	3,000.25	0.00	3,000.25	0.00	**-3,000.25**
121024047	PROCURADURIA DE LA FAMILIA DE SALTILLO	34,001.97	0.00	34,001.97	0.00	**-34,001.97**
121024048	RECURSOS MATERIALES	2,001.00	0.00	2,001.00	0.00	**-2,001.00**
121024049	DEPTO REC HUMANOS	1,938.57	0.00	1,938.57	0.00	**-1,938.57**
121024050	DEPARTAMENTO JUR-DICO	3,335.00	0.00	3,335.00	0.00	**-3,335.00**
121024051	ALBERGUE	10,084.00	0.00	10,084.00	0.00	**-10,084.00**
121024052	CAIF SAN JOSE	1,378.00	0.00	1,378.00	0.00	**-1,378.00**
121024053	UNIDAD BASICA DE REHABILITACION PROGRESO	70,980.30	0.00	70,980.30	0.00	**-70,980.30**
121024054	UNIDAD BASICA DE REHABILITACION JIMENEZ	70,980.30	0.00	70,980.30	0.00	**-70,980.30**
121024055	UNIDAD BASICA DE REHABILITACION TORREON	109,310.95	0.00	109,310.95	0.00	**-109,310.95**
121024056	UNIDAD BASICA DE REHABILITACION SIERRA MOJADA	109,310.95	0.00	109,310.95	0.00	**-109,310.95**
121024057	UNIDAD BASICA DE REHABILITACION LA MADRID	130,298.45	0.00	130,298.45	0.00	**-130,298.45**
121024058	UNIDAD BASICA DE REHABILITACION FCO. I. MADERO	130,298.45	0.00	130,298.45	0.00	**-130,298.45**
121024059	C.A.A.B.A.M. CIUDAD ACUÑA	27,069.37	0.00	27,069.37	0.00	**-27,069.37**
121024060	MUNICIPIO DE FRONTERA (EQ. NUEVO No. 1)	32,915.61	0.00	32,915.61	0.00	**-32,915.61**
121024061	PROGRAMA CORAZON A CORAZONCITO	1,840.00	0.00	1,840.00	0.00	**-1,840.00**

121024063	PROG. ESPACIOS DE ALIMENTACION ENC. DES. 2004	569,560.51	0.00	569,560.51	0.00	-569,560.51
121024064	MUNICIPIO DE FRONTERA (EQ. NUEVO No. 2)	32,860.47	0.00	32,860.47	0.00	-32,860.47
121024065	MUNICIPIO DE NADADORES. (EQ. NUEVO NO. 4)	32,895.68	0.00	32,895.68	0.00	-32,895.68
121024066	MPIO. DE NADADORES (EQ. NUEVO NO. 3)	32,894.67	0.00	32,894.67	0.00	-32,894.67
121024067	MPIO. DE NAVA (EQ. NUEVO NO. 9)	32,786.56	0.00	32,786.56	0.00	-32,786.56
121024068	MUNICIPIO DE SAN PEDRO (EQ. NUEVO No. 7)	32,623.41	0.00	32,623.41	0.00	-32,623.41
121024069	MUNICIPIO DE VIESCA (EQ. NUEVO No. 8)	32,546.69	0.00	32,546.69	0.00	-32,546.69
121024070	C.A.A.B.A.M. SAN PEDRO DE LAS COLONIAS	27,555.51	0.00	27,555.51	0.00	-27,555.51
121024071	DIRECCION DE ASIST SOC (ALMACEN MAT OFNA)	2,185.00	0.00	2,185.00	0.00	-2,185.00
121024072	CAIF CASTAÑOS	2,426.50	0.00	2,426.50	0.00	-2,426.50
121024073	CAIF NUEVA ROSITA	2,426.50	0.00	2,426.50	0.00	-2,426.50
121024074	CAIF SAN BUENAVENTURA	2,426.50	0.00	2,426.50	0.00	-2,426.50
121024075	MUNICIPIO DE S. JUAN DE SAB IN AS(EQUIPO NUEVO NO. 5)	28,589.31	0.00	28,589.31	0.00	-28,589.31
121024076	MUNICIPIO S. JUAN DE SABINAS (EQUIPO NUEVO NO. 6)	29,156.36	0.00	29,156.36	0.00	-29,156.36
121024077	MPIO. ACUÑA (EQUIPO NUEVO NO. 10)	24,670.50	0.00	24,670.50	0.00	-24,670.50
121024078	DIRECCION GENERAL	730.08	0.00	730.08	0.00	-730.08
121024080	CAIF GUAYULERA	15,857.65	0.00	15,857.65	0.00	-15,857.65
121024081	CAIF MADERO	13,657.40	0.00	13,657.40	0.00	-13,657.40
121024082	CAIF BOLIVAR	13,657.40	0.00	13,657.40	0.00	-13,657.40
121024083	CAIF BELLAVISTA	14,640.65	0.00	14,640.65	0.00	-14,640.65
121024084	PROGRAMA DE ADULTOS MAYORES	11,130.78	0.00	11,130.78	0.00	-11,130.78
121024085	C.A.I.F. PIEDRAS NEGRAS	499.00	0.00	499.00	0.00	-499.00
121024086	PROGRAMA DE DISCAPACITADOS	25,426.16	0.00	25,426.16	0.00	-25,426.16
121025001	DEPTO. DE ATN. A MENORES Y ADOLESCENTES	4,487.30	0.00	4,487.30	0.00	-4,487.30
121025002	CENTRO DIURNO DE LA TERCERA EDAD	8,412.25	0.00	8,412.25	0.00	-8,412.25
121025003	C.A.I.F. MONCLOVA	2,612.45	0.00	2,612.45	0.00	-2,612.45
121025004	C.A.I.F. TORREON	302.45	0.00	302.45	0.00	-302.45
121025005	C.A.I.F. NUEVA ROSITA	2,238.45	0.00	2,238.45	0.00	-2,238.45
121025006	C.A.I.F. PIEDRAS NEGRAS	302.45	0.00	302.45	0.00	-302.45
121025007	COORDINACION REGION CENTRO	4,530.50	0.00	4,530.50	0.00	-4,530.50
121025008	RECURSOS FINANCIEROS	4,468.90	0.00	4,468.90	0.00	-4,468.90
121025009	CAIF SAN JOSE	1,891.75	0.00	1,891.75	0.00	-1,891.75
121025010	COORDINACION CAIFíS	80,595.51	0.00	80,595.51	0.00	-80,595.51
121025011	ALBERGUE	2,070.00	0.00	2,070.00	0.00	-2,070.00
121025012	ASISTENCIA SOCIAL	22,645.99	0.00	22,645.99	0.00	-22,645.99
121025013	CONTRALORIA INTERNA	2,875.00	0.00	2,875.00	0.00	-2,875.00
121025014	C.A.I.F. CUATRO CIENEGAS	3,021.60	0.00	3,021.60	0.00	-3,021.60
121025015	C.A.I.F. GENERAL CEPEDA	396.00	0.00	396.00	0.00	-396.00
121025016	CASA CUNA	8,444.93	0.00	8,444.93	0.00	-8,444.93
121025017	PRESIDENCIA	1,552.50	0.00	1,552.50	0.00	-1,552.50
121025018	RECURSOS MATERIALES	4,145.06	0.00	4,145.06	0.00	-4,145.06
121025019	PROGRAMA ADULTOS MAYORES	2,185.00	0.00	2,185.00	0.00	-2,185.00
121025020	JARDIN PARA LA HUMANIDAD	200,167.58	0.00	200,167.58	0.00	-200,167.58

121025021	PROCURADURIA DE LA FAMILIA MONCLOVA	920.00	0.00	920.00	0.00	**-920.00**
121025022	POBLACION VULNERABLE	13,368.75	0.00	13,368.75	0.00	**-13,368.75**
121025023	SECRETARIA TECNICA	18,269.65	0.00	18,269.65	0.00	**-18,269.65**
121025024	LOGISTICA Y EVENTOS	22,720.11	0.00	22,720.11	0.00	**-22,720.11**
121025025	ESC. SEBASTINA H. OLZINGUER (VIESCA) (ESPACIOS 2005)	37,937.17	0.00	37,937.17	0.00	**-37,937.17**
121025026	ESC. RICARDO FLORES MAGON (VIESCA) (ESPACIOS 2005)	37,937.34	0.00	37,937.34	0.00	**-37,937.34**
121025027	ESC. FCO. GLZ. BOCANEGRA (VIESCA) (ESPACIOS 2005)	37,936.95	0.00	37,936.95	0.00	**-37,936.95**
121025028	ESC. IGNACIO RMZ. LOPEZ (VIESCA) (ESPACIOS 2005)	37,937.55	0.00	37,937.55	0.00	**-37,937.55**
121025029	ESC. 8 DE ABRIL (VIESCA) (ESPACIOS 2005)	37,937.17	0.00	37,937.17	0.00	**-37,937.17**
121025030	ESC. AMADO NERVO (VIESCA) (ESPACIOS 2005)	37,936.77	0.00	37,936.77	0.00	**-37,936.77**
121025031	ESC. BRAULIO FERNANDEZ (VIESCA) (ESPACIOS 2005)	37,938.32	0.00	37,938.32	0.00	**-37,938.32**
121025032	ESC. PEDRO V. RDZ. (VIESCA) (ESPACIOS 2005)	37,936.87	0.00	37,936.87	0.00	**-37,936.87**
121025033	ESC. CUAUHTEMOC (VIESCA) (ESPACIOS 2005)	38,572.54	0.00	38,572.54	0.00	**-38,572.54**
121025034	ESC. PROFR. JUSTO CASTRO (VIESCA) (ESPACIOS 2005)	37,936.96	0.00	37,936.96	0.00	**-37,936.96**
121025035	ESC. GABRIELA CALZADA (VIESCA) (ESPACIOS 2005)	37,938.77	0.00	37,938.77	0.00	**-37,938.77**
121025036	ESC. MARGARITA MAZA DE JUAREZ (MATAMOROS) (ESPACIOS 2005)	37,936.74	0.00	37,936.74	0.00	**-37,936.74**
121025037	ESC. RICARDO FLORES MAGON (MATAMOROS) (ESPACIOS 2005)	37,936.97	0.00	37,936.97	0.00	**-37,936.97**
121025038	ESC. SERTOMA 1964 (TORREON) (ESPACIOS 2005)	37,936.97	0.00	37,936.97	0.00	**-37,936.97**
121025039	ESC. LIBERTAD (SAN PEDRO) (ESPACIOS 2005)	37,936.77	0.00	37,936.77	0.00	**-37,936.77**
121025040	CENTRO DE DISCAPACITADOS	2,783.00	0.00	2,783.00	0.00	**-2,783.00**
121025041	DIRECCION DE CENTROS ASISTENCIALES	1,575.50	0.00	1,575.50	0.00	**-1,575.50**
121025042	DEPARTAMENTO JURIDICO	1,472.00	0.00	1,472.00	0.00	**-1,472.00**
121025043	ESC. 20 DE NOVIEMBRE (ARTEAGA)	37,937.21	0.00	37,937.21	0.00	**-37,937.21**
121025044	ESC. VENUSTIANO CARRANZA (LAMADRID	37,940.42	0.00	37,940.42	0.00	**-37,940.42**
121025045	JARDIN DE NIÑOS JEAN PIAGET (MONCLOVA)	37,937.53	0.00	37,937.53	0.00	**-37,937.53**
121025046	ESC. IGNACIO ZARAGOZA (MONCLOVA)	37,936.92	0.00	37,936.92	0.00	**-37,936.92**
121025047	ESC. EMILIANO ZAPATA (FRONTERA)	37,937.09	0.00	37,937.09	0.00	**-37,937.09**
121025048	ESC. REVOLUCION (SAN BUENAVENTURA)	37,938.84	0.00	37,938.84	0.00	**-37,938.84**
121025049	RECURSOS MATERIALES (MTTO)	6,089.68	0.00	6,089.68	0.00	**-6,089.68**
121025050	PROCURADURIA DE LA FAMILIA EN SALTILLO	105,359.08	0.00	105,359.08	0.00	**-105,359.08**
121025051	DIRECCION GENERAL	552.00	0.00	552.00	0.00	**-552.00**
121025052	C.A.I.F. BOLIVAR	168.00	0.00	168.00	0.00	**-168.00**
121025053	ESC. BENITO JUAREZ (ACUÑA)	37,943.73	0.00	37,943.73	0.00	**-37,943.73**
121025054	ESC. ABRAHAM CEPEDA (ARTEAGA)	37,938.36	0.00	37,938.36	0.00	**-37,938.36**
121025055	ESC. JOSE MA. ARTEAGA (ARTEAGA)	37,937.98	0.00	37,937.98	0.00	**-37,937.98**
121025056	ESC. EMILIANO ZAPATA (SALTILLO)	31,387.25	0.00	31,387.25	0.00	**-31,387.25**
121025057	CENTRO DIURNO DE LA TERCERA EDAD (EQUIPAMIENTO RAMO 33)	65,232.57	0.00	65,232.57	0.00	**-65,232.57**
121025058	CAIF REPUBLICA	549.00	0.00	549.00	0.00	**-549.00**
121025059	REGION LAGUNA (PROG. MENORES DE 5 AÑOS)	64,886.22	0.00	64,886.22	0.00	**-64,886.22**
121025060	PROGRAMA DESAYUNOS FRIOS (PAE)	8,602.00	0.00	8,602.00	0.00	**-8,602.00**
121025061	PROGRAMA DESAYUNOS CALIENTES	8,602.00	0.00	8,602.00	0.00	**-8,602.00**
121025062	C.A.I.F. FRANCISCO I. MADERO	1,034.91	0.00	1,034.91	0.00	**-1,034.91**
121025064	COORDINACION REGION LAGUNA	57,413.75	0.00	57,413.75	0.00	**-57,413.75**

121026001	DIRECCION GENERAL	20,046.64	0.00	20,046.64	0.00	**-20,046.64**
121026002	PRESIDENCIA	11,249.08	0.00	11,249.08	0.00	**-11,249.08**
121026003	SECRETARIA TECNICA	8,817.33	0.00	8,817.33	0.00	**-8,817.33**
121026004	DIRECCION ADMINISTRATIVA	918.85	0.00	918.85	0.00	**-918.85**
121026005	COORDINACION REGION NORTE	21.85	0.00	21.85	0.00	**-21.85**
121026006	COORDINACION REGION CENTRO	21.85	0.00	21.85	0.00	**-21.85**
121026007	COORDINACION REGION LAGUNA	1,744.55	0.00	1,744.55	0.00	**-1,744.55**
121026008	COORDINACION REGIàN SURESTE	21.85	0.00	21.85	0.00	**-21.85**
121026009	COORDINACION REGION CARBONIFERA	53,964.48	0.00	53,964.48	0.00	**-53,964.48**
121026010	COORDINACIãN JUR-DICA	21.85	0.00	21.85	0.00	**-21.85**
121026011	DEPARTAMENTO DE DESARROLLO DE SISTEMAS	21.85	0.00	21.85	0.00	**-21.85**
121026012	LOGISTICA Y EVENTOS	1,725.00	0.00	1,725.00	0.00	**-1,725.00**
121026014	CENTROS ASISTENCIALES	2,645.00	0.00	2,645.00	0.00	**-2,645.00**
121026015	POBLACION VULNERABLE	9,506.48	0.00	9,506.48	0.00	**-9,506.48**
121026016	SERVICIOS GENERALES (PLANTA POTABILIZADORA)	379.00	0.00	379.00	0.00	**-379.00**
121026017	C.A.A.B.A.M. ACUÑA	918.00	0.00	918.00	0.00	**-918.00**
121026018	PROCURADURIA DE LA FAMILIA	1,248.25	0.00	1,248.25	0.00	**-1,248.25**
121026020	PROG. CORAZON A CORAZONCITO	460.00	0.00	460.00	0.00	**-460.00**
121026021	DEPARTAMENTO DE MANTENIMIENTO	6,674.99	0.00	6,674.99	0.00	**-6,674.99**
121026022	RECURSOS MATERIALES (DEPTO DE INVENTARIOS)	2,999.00	0.00	2,999.00	0.00	**-2,999.00**
121026023	ALBERGUE	2,999.00	0.00	2,999.00	0.00	**-2,999.00**
121026024	C.A.I.F. ACUÑA	15,568.70	0.00	15,568.70	0.00	**-15,568.70**
121026025	RECURSOS MATERIALES	12,236.00	0.00	12,236.00	0.00	**-12,236.00**
121026026	RECURSOS HUMANOS	16,638.20	0.00	16,638.20	0.00	**-16,638.20**
121026027	CAIF MUZQUIZ	7,784.35	0.00	7,784.35	0.00	**-7,784.35**
121026028	CAIF SABINAS	7,784.35	0.00	7,784.35	0.00	**-7,784.35**
121026040	C.A.I.F. CASTAÑOS	338.00	0.00	338.00	0.00	**-338.00**
121026041	DIRECCION DE ALIMENTACION Y DESARROLLO COMUNITARIO	17,117.75	0.00	17,117.75	0.00	**-17,117.75**
121026054	DEPARTAMENTO RECURSOS FINANCIEROS	1,060.55	0.00	1,060.55	0.00	**-1,060.55**
121026057	DEPARTAMENTO DE GESTION SOCIAL	690.00	0.00	690.00	0.00	**-690.00**
121026059	SUBDIRECCION DE DESARROLLO COMUNITARIO	68,364.05	0.00	68,364.05	0.00	**-68,364.05**
121027001	COORDINACION CENTRO	1,788.00	0.00	1,788.00	0.00	**-1,788.00**
121027002	CASA CUNA	50,244.65	0.00	50,244.65	0.00	**-50,244.65**
121027003	CAABAM	12,482.67	0.00	12,482.67	0.00	**-12,482.67**
121027004	PROCURADURIA DE LA FAMILIA DELEGACION TORREON	40,284.50	0.00	40,284.50	0.00	**-40,284.50**
121027005	DEPARTAMENTO DE RECURSOS FINANCIEROS	18,838.32	0.00	18,838.32	0.00	**-18,838.32**
121027006	DIRECCION ADMINISTRATIVA	1,247.29	0.00	1,247.29	0.00	**-1,247.29**
121027007	DIRECCION GENERAL	16,931.55	0.00	16,931.55	0.00	**-16,931.55**
121027008	ALBERGUE INFANTIL DIF	116,039.14	0.00	116,039.14	0.00	**-116,039.14**
121027009	CAPILLAS DE VELACION	5,629.50	0.00	5,629.50	0.00	**-5,629.50**
121027010	DIRECCION DE OPERACIàN	26,544.88	0.00	26,544.88	0.00	**-26,544.88**
121027011	DIR. DE ALIMENTACION Y DESARROLLO COMUNITARIO	27,674.00	0.00	27,674.00	0.00	**-27,674.00**
121027012	PROCURADURIA DE LA FAMILIA SALTILLO	310,762.10	0.00	310,762.10	0.00	**-310,762.10**

121027013	COORDINACIàN JUR-DICA	5,068.05	0.00	5,068.05	0.00	**-5,068.05**
121027014	DIRECCION TECNICA	4,223.57	0.00	4,223.57	0.00	**-4,223.57**
121027015	COORDINACION REGION CARBONIFERA	2,620.00	0.00	2,620.00	0.00	**-2,620.00**
121027016	NUTRIPASTA	102,347.70	0.00	102,347.70	0.00	**-102,347.70**
121027017	DEPARTAMENTO DE GESTIàN SOCIAL	1,135.10	0.00	1,135.10	0.00	**-1,135.10**
121027018	CAIF MUZQUIZ	9,113.73	0.00	9,113.73	0.00	**-9,113.73**
121027019	CAIF CASTAÑOS	13,220.40	0.00	13,220.40	0.00	**-13,220.40**
121027020	CAIF MATAMOROS	15,116.73	0.00	15,116.73	0.00	**-15,116.73**
121027021	CAIF TORREON II MACROCENTRO	10,244.76	0.00	10,244.76	0.00	**-10,244.76**
121027022	CAIF SAN PEDRO	6,115.07	0.00	6,115.07	0.00	**-6,115.07**
121027023	CAIF TORREON	14,577.37	0.00	14,577.37	0.00	**-14,577.37**
121027024	CAIF CASA DEL JOVEN TORREON	2,052.73	0.00	2,052.73	0.00	**-2,052.73**
121027025	CAIF BOLIVAR	7,705.00	0.00	7,705.00	0.00	**-7,705.00**
121027026	CAIF MADERO	1,069.50	0.00	1,069.50	0.00	**-1,069.50**
121027027	CAIF GUAYULERA	2,863.50	0.00	2,863.50	0.00	**-2,863.50**
121027028	CAIF RAMOS ARIZPE	8,027.00	0.00	8,027.00	0.00	**-8,027.00**
121027029	CAIF SAN JOSE	6,031.70	0.00	6,031.70	0.00	**-6,031.70**
121027030	DEPTO. DE RECURSOS HUMANOS	1,725.00	0.00	1,725.00	0.00	**-1,725.00**
121027031	CENTRO DE APOYO AL DISCAPACITADO	58,033.85	0.00	58,033.85	0.00	**-58,033.85**
121027032	POBLACION VULNERABLE	9,855.50	0.00	9,855.50	0.00	**-9,855.50**
121027033	CONTRALORIA INTERNA	247.25	0.00	247.25	0.00	**-247.25**
121027034	SERVICIOS GENERALES	164.45	0.00	164.45	0.00	**-164.45**
121027037	CASA DEL JOVEN SALTILLO	3,104.97	0.00	3,104.97	0.00	**-3,104.97**
121027038	CAIF PARRAS	1,310.97	0.00	1,310.97	0.00	**-1,310.97**
121027039	CAIF FCO I MADERO	5,042.73	0.00	5,042.73	0.00	**-5,042.73**
121027040	CAIF FRONTERA	17,217.77	0.00	17,217.77	0.00	**-17,217.77**
121027041	CAIF CUATROCIENEGAS	19,815.63	0.00	19,815.63	0.00	**-19,815.63**
121027042	DIRECCION DE CENTROS ASISTENCIALES	8,188.00	0.00	8,188.00	0.00	**-8,188.00**
121027043	CAIF NAVA	4,600.00	0.00	4,600.00	0.00	**-4,600.00**
121027044	CAIF GENERAL CEPEDA	1,794.00	0.00	1,794.00	0.00	**-1,794.00**
121027045	CAIF SAN BUENAVENTURA	7,562.40	0.00	7,562.40	0.00	**-7,562.40**
121027046	COORDINACION CENTROS ASISTENCIALES	23,780.97	0.00	23,780.97	0.00	**-23,780.97**
121027047	CAIF SABINAS	2,587.50	0.00	2,587.50	0.00	**-2,587.50**
121027048	CAIF ALLENDE	2,587.50	0.00	2,587.50	0.00	**-2,587.50**
121027049	CAIF ARTEAGA	2,587.50	0.00	2,587.50	0.00	**-2,587.50**
121027050	CAIF REPUBLICA	2,745.05	0.00	2,745.05	0.00	**-2,745.05**
121027051	C.A.I.F. NUEVA ROSITA	2,265.50	0.00	2,265.50	0.00	**-2,265.50**
121098001	ACTIVO DE 1989 AL 1998	2,965,231.91	0.00	2,965,231.91	0.00	**-2,965,231.91**
121099001	ALB. TRANSIT. P/MENORES REPATRIADOS ACUÑA	33,782.10	0.00	33,782.10	0.00	**-33,782.10**
121099002	DIRECCION ADMINISTRATIVA	1,724.25	0.00	1,724.25	0.00	**-1,724.25**
121099003	OFICINA DEL ALMACEN	638.24	0.00	638.24	0.00	**-638.24**
121099004	CASA CUNA TRANSITORIA	160,306.05	0.00	160,306.05	0.00	**-160,306.05**
121099005	DIRECCION TECNICA	100.00	0.00	100.00	0.00	**-100.00**

121099006	CASA LAS NIÑAS Y LOS NI¥OS	52,973.36	0.00	52,973.36	0.00	-52,973.36
121099007	DELEGACION RED DE LA FAM TORREON	13,400.00	0.00	13,400.00	0.00	-13,400.00
121099008	COMISARIA	1,727.54	0.00	1,727.54	0.00	-1,727.54
121099009	DEPTO. DE RECURSOS FINANCIEROS	2,835.90	0.00	2,835.90	0.00	-2,835.90
121099010	C.A.I.F. FRONTERA	149.90	0.00	149.90	0.00	-149.90
121099011	OFICINA DE LA PRESIDENTA DEL SISTEMA	2,900.00	0.00	2,900.00	0.00	-2,900.00
121099012	F.I.M. PROF ROMAN PERALES	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099013	CETIS 24 F.I.M. ING. MARICELA H	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099014	TEC 46 EJIDO LA PINTA FCO M. NELI	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099015	GPO MUJERES SAN PEDRO ALICIA	21,307.02	0.00	21,307.02	0.00	-21,307.02
121099016	SEC L URQUIZO SAN PEDRO JOSE G	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099017	1 MAYO EJIDO SAN PEDRO SOCORRO	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099018	S.A. DE LOS BRAVOS EJIDO B TORREON	23,243.11	0.00	23,243.11	0.00	-23,243.11
121099019	I.E.C.A.M. ACUÑA LETICIA GLZ	23,243.11	0.00	23,243.11	0.00	-23,243.11
121099020	C.E.B.T.A. 22 CIENEGAS MA EUGENIA	23,243.11	0.00	23,243.11	0.00	-23,243.11
121099021	SIERVOS DE MA C.D. PIEDRAS N MARIO	23,243.11	0.00	23,243.11	0.00	-23,243.11
121099022	PURISIMA CONCEPCION COL N ORTIZ G	21,410.52	0.00	21,410.52	0.00	-21,410.52
121099023	LA RESURECCION COL BUROCRATAS DE S	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099024	DIOS PROVEE ALIM VIR SALT DRA MA	21,203.52	0.00	21,203.52	0.00	-21,203.52
121099025	IGNACIO ALTAMIRANO ESC I SALT LETICIA	21,220.71	0.00	21,220.71	0.00	-21,220.71
121099026	NUEVA JERUSALEM COL SALT LETICIA	21,410.52	0.00	21,410.52	0.00	-21,410.52
121099027	OFICINA PRESIDENCIA SISTEMA	1,500.00	0.00	1,500.00	0.00	-1,500.00
						0.00
1211	***EQUIPO MEDICO***	***1,539,669.34***	***0.00***	***1,539,669.34***	***0.00***	-1,539,669.34
121121001	CASA DE JOVEN SALTILLO	27,949.59	0.00	27,949.59	0.00	-27,949.59
121122001	UNID BASICA REAHB MPIO MUZQUIZ	166,736.20	0.00	166,736.20	0.00	-166,736.20
121122002	UNID BASICA REAHB MPIO FRONTERA	164,039.45	0.00	164,039.45	0.00	-164,039.45
121122003	C.A.A.B.A.M. PIEDRAS NEGRAS	3,859.51	0.00	3,859.51	0.00	-3,859.51
121122004	C.A.A.B.A.M. TORREON	3,859.51	0.00	3,859.51	0.00	-3,859.51
121122006	C.A.A.B.A.M. SALTILLO	6,165.43	0.00	6,165.43	0.00	-6,165.43
121122007	UNIDAD BASICA REHABILITACION (MPIO. DE OCAMPO)	84,773.40	0.00	84,773.40	0.00	-84,773.40
121122008	UNID BASICA REHAB MPIO. RAMOS ARIZPE	143,439.50	0.00	143,439.50	0.00	-143,439.50
121122009	UNID BASICA DE REHAB MPIO. MATAMOROS	65,272.85	0.00	65,272.85	0.00	-65,272.85
121123001	UNIDAD BASICA DE REHABILITACION (NAVA)	198,231.27	0.00	198,231.27	0.00	-198,231.27
121123002	UNIDAD BASICA DE REHABILITACION (ZARAGOZA)	91,579.33	0.00	91,579.33	0.00	-91,579.33
121123003	UNIDAD BASICA DE REHABILITACION NUEVA ROSITA	220,422.82	0.00	220,422.82	0.00	-220,422.82
121123004	UNIDAD BASICA DE REHABILITACION (SALTILLO)	220,423.27	0.00	220,423.27	0.00	-220,423.27
121127001	CASA CUNA DIF	14,055.30	0.00	14,055.30	0.00	-14,055.30
121198001	ACTIVO DE 1989 AL 1998	125,061.91	0.00	125,061.91	0.00	-125,061.91
121199001	CASA CUNA TRANSITORIA	3,800.00	0.00	3,800.00	0.00	-3,800.00
						0.00
1212	***EQ Y ACCESORIOS PARA EQUIPO DE TRANSPORTE***	***90,169.00***	***0.00***	***90,169.00***	***0.00***	-90,169.00
121222001	CAABAM	27,600.00	0.00	27,600.00	0.00	-27,600.00

121224001	CAPILLAS DE VELACION	7,500.00	0.00	7,500.00	0.00	-7,500.00
121225001	CAPILLAS DE VELACION	2,994.00	0.00	2,994.00	0.00	-2,994.00
121298001	ACTIVO DE 1989 AL 1998	52,075.00	0.00	52,075.00	0.00	-52,075.00
						0.00
1213	***EQUIPO DE TRANSPORTE***	***11,631,864.39***	***0.00***	***11,631,864.39***	***0.00***	-11,631,864.39
121320001	PROG DESAYUNOS CALIENTES	279,006.35	0.00	279,006.35	0.00	-279,006.35
121320002	PROG ALIMENTARIO ESCOLAR (PAE)	92,300.00	0.00	92,300.00	0.00	-92,300.00
121321001	P.A.E.	574,434.38	0.00	574,434.38	0.00	-574,434.38
121321002	DELEG PROC FAM REG CARBONIFERA	68,500.00	0.00	68,500.00	0.00	-68,500.00
121321003	CENTRO AT'N PERS CAP DIF	325,375.00	0.00	325,375.00	0.00	-325,375.00
121322001	COORDINACION REGION CENTRO	138,031.25	0.00	138,031.25	0.00	-138,031.25
121322002	EQ. DE TRANSPORTE COORD. RED MOVIL	297,700.00	0.00	297,700.00	0.00	-297,700.00
121322003	EQ. DE TRANSPORTE DESAYUNOS CALIENTES	326,370.00	0.00	326,370.00	0.00	-326,370.00
121322004	PROGRAMA ABASTO ADULT MAYORES	160,000.00	0.00	160,000.00	0.00	-160,000.00
121322005	COORD. ATÍN A POBLACION VULNERABLE	475,775.70	0.00	475,775.70	0.00	-475,775.70
121323001	PROGRAMA APORTACION DE RESIDUOS	7,935.00	0.00	7,935.00	0.00	-7,935.00
121323002	DEPTO. SERVICIOS GRALES.	385,750.00	0.00	385,750.00	0.00	-385,750.00
121323003	PROGRAMA DESAYUNOS CALIENTES	160,000.00	0.00	160,000.00	0.00	-160,000.00
121323004	DEPTO. SERVICIOS GENERALES	314,074.00	0.00	314,074.00	0.00	-314,074.00
121323005	COORDINACION REGION NORTE	67,800.00	0.00	67,800.00	0.00	-67,800.00
121324001	UNIDADES BASICAS DE REHABILITACION	154,500.00	0.00	154,500.00	0.00	-154,500.00
121324002	CAPILLAS DE VELACION	122,200.00	0.00	122,200.00	0.00	-122,200.00
121324003	PRESIDENCIA	345,333.30	0.00	345,333.30	0.00	-345,333.30
121324004	PROGRAMA DISCAPACITADOS	192,062.00	0.00	192,062.00	0.00	-192,062.00
121325001	PROGRAMA DE DISCAPACITADOS	195,228.00	0.00	195,228.00	0.00	-195,228.00
121326002	SUBDIRECCION DESARROLLO COMUNIT.(RED MOVIL)	466,500.00	0.00	466,500.00	0.00	-466,500.00
121326003	DIR. ATN. POBL. VULN. P. A. MAYORES	310,371.20	0.00	310,371.20	0.00	-310,371.20
121326005	VOLUNTARIADO (DONATIVO)	1.00	0.00	1.00	0.00	-1.00
121326006	DIRECCION GENERAL	101,071.20	0.00	101,071.20	0.00	-101,071.20
121326007	DIRECCION TECNICA	101,071.20	0.00	101,071.20	0.00	-101,071.20
121326008	TALLER DE PASTAS	101,071.20	0.00	101,071.20	0.00	-101,071.20
121326009	COORDINACION REGION CARBONIFERA	101,071.20	0.00	101,071.20	0.00	-101,071.20
121326010	DIRECCION DE ALIMENTACION Y DESARROLLO COMUNITARIO	1,797,836.90	0.00	1,797,836.90	0.00	-1,797,836.90
121327001	DIRECCION DE ALIMENTACION Y DESARROLLO COMUNITARIO	106,000.00	0.00	106,000.00	0.00	-106,000.00
121327002	CAABAM	136,000.00	0.00	136,000.00	0.00	-136,000.00
121327003	SUBDIRECCION DE DESARROLLO COMUNITARIO (RED MOVIL)	285,800.00	0.00	285,800.00	0.00	-285,800.00
121398001	ACTIVO DE 1989 AL 1998	3,339,432.82	0.00	3,339,432.82	0.00	-3,339,432.82
121399001	CASA DE LAS NIÑAS Y LOS NIÑOS	103,262.69	0.00	103,262.69	0.00	-103,262.69
						0.00
1214	***MAQUINARIA Y HERRAMIENTA***	***776,758.55***	***0.00***	***776,758.55***	***0.00***	-776,758.55
121420001	PARQUE ECOLOGICO CHAPULTEPEC (J.HUMANIDAD)	4,507.43	0.00	4,507.43	0.00	-4,507.43
121420002	OFICINA DE MANTENIMIENTO	2,976.69	0.00	2,976.69	0.00	-2,976.69
121421001	TALLER DE PASTAS ALIMENTICIAS	11,181.22	0.00	11,181.22	0.00	-11,181.22

121421002	OFICINA DE MANTENIMIENTO	2,093.00	0.00	2,093.00	0.00	**-2,093.00**
121421003	CASA DEL JOVEN DE SALTILLO	18,986.72	0.00	18,986.72	0.00	**-18,986.72**
121421004	CENTRO DE AT. A PERS C/CAP DIF	1,141.00	0.00	1,141.00	0.00	**-1,141.00**
121421005	CENTRO DE ATN ADULTOS MAYORES	1,380.00	0.00	1,380.00	0.00	**-1,380.00**
121421006	CAPILLAS DE VELACION DIF	5,465.95	0.00	5,465.95	0.00	**-5,465.95**
121421007	PARQUE ECOLOGICO CHAPULTEPEC (J.HUMANIDAD)	18,710.00	0.00	18,710.00	0.00	**-18,710.00**
121421008	PROGRAMA UBICATE	10,777.65	0.00	10,777.65	0.00	**-10,777.65**
121422001	TALLER DE PASTAS	395,135.00	0.00	395,135.00	0.00	**-395,135.00**
121422002	MAQUINARIA CAABAM	115,000.00	0.00	115,000.00	0.00	**-115,000.00**
121423001	CAPILLAS DE VELACION	4,345.38	0.00	4,345.38	0.00	**-4,345.38**
121423002	DEPTO. DE SERVICIOS GENERALES	1,725.00	0.00	1,725.00	0.00	**-1,725.00**
121423003	TALLER DE PASTAS	13,330.49	0.00	13,330.49	0.00	**-13,330.49**
121423004	DEPARTAMENTO DE MANTENIMIENTO	9,739.81	0.00	9,739.81	0.00	**-9,739.81**
121424001	TALLER DE PASTAS	40,000.00	0.00	40,000.00	0.00	**-40,000.00**
121425001	JARDIN PARA LA HUMANIDAD	11,991.57	0.00	11,991.57	0.00	**-11,991.57**
121425002	RECURSOS MATERIALES (MANTENIMIENTO)	2,314.38	0.00	2,314.38	0.00	**-2,314.38**
121425003	TALLER DE PASTAS	12,718.60	0.00	12,718.60	0.00	**-12,718.60**
121498001	ACTIVO DE 1989 AL 1998	93,238.66	0.00	93,238.66	0.00	**-93,238.66**
						0.00
1215	***MAQUINARIA Y EQUIPO***	***1,382,409.43***	***0.00***	***1,382,409.43***	***0.00***	**-1,382,409.43**
121520001	CASA DEL JOVEN DE SALTILLO	10,350.00	0.00	10,350.00	0.00	**-10,350.00**
121521001	DPTO DE RECURSOS MAT ALMACEN	4,618.17	0.00	4,618.17	0.00	**-4,618.17**
121522001	DIRECCION ASISTENCIA SOCIAL (ALIM. Y D. COM)	8,802.55	0.00	8,802.55	0.00	**-8,802.55**
121522002	TALLER DE PASTAS ALIMENTICIAS	74,860.00	0.00	74,860.00	0.00	**-74,860.00**
121523001	PROG. APORTACION DE RESIDUOS	13,580.00	0.00	13,580.00	0.00	**-13,580.00**
121523002	DEPTO. DE RECURSOS MATERIALES	145,544.00	0.00	145,544.00	0.00	**-145,544.00**
121524001	SERVICIOS GENERALES (PLANTA PURIFICADORA)	7,000.00	0.00	7,000.00	0.00	**-7,000.00**
121526001	CASA CUNA	28,050.27	0.00	28,050.27	0.00	**-28,050.27**
121527001	TALLER DE PASTAS	172,500.00	0.00	172,500.00	0.00	**-172,500.00**
121527002	CENTRO DE APOYO AL DISCAPACITADO	10,399.00	0.00	10,399.00	0.00	**-10,399.00**
121527003	CAPILLAS DE VELACION	1,512.00	0.00	1,512.00	0.00	**-1,512.00**
121598001	ACTIVO DE 1989 AL 1998	871,677.84	0.00	871,677.84	0.00	**-871,677.84**
121599001	CASA DEL JOVEN DE SALTILLO	9,200.00	0.00	9,200.00	0.00	**-9,200.00**
121599002	CASA CUNA TRANS DIF	24,315.60	0.00	24,315.60	0.00	**-24,315.60**
						0.00
1216	***EDIFICIOS***	***6,793,981.49***	***0.00***	***6,793,981.49***	***0.00***	**-6,793,981.49**
121698001	ACTIVO DE 1989 AL 1998	6,793,981.49	0.00	6,793,981.49	0.00	**-6,793,981.49**
						0.00
1217	***TERRENOS***	***5,320,501.16***	***0.00***	***5,320,501.16***	***0.00***	**-5,320,501.16**
121724001	COORDINACION REGIONAL NORTE	164,700.00	0.00	164,700.00	0.00	**-164,700.00**
121798001	ACTIVO DE 1989 AL 1998	5,155,801.16	0.00	5,155,801.16	0.00	**-5,155,801.16**
						0.00
1218	***EQUIPO DEPORTIVO Y RECREATIVO***	***133,521.80***	***0.00***	***133,521.80***	***0.00***	**-133,521.80**

121825001	JARDIN PARA LA HUMANIDAD	87,271.00	0.00	87,271.00	0.00	**-87,271.00**
121898001	ACTIVO DE 1989 AL 1998	46,250.80	0.00	46,250.80	0.00	**-46,250.80**
						0.00
1219	***EQUIPO DE COMPUTO***	***5,614,555.08***	***0.00***	***5,614,555.08***	***0.00***	**-5,614,555.08**
121920001	DIRECCION GENERAL	77,921.70	0.00	77,921.70	0.00	**-77,921.70**
121920002	PROCURADURIA DE LA FAMILIA COAH	20,343.50	0.00	20,343.50	0.00	**-20,343.50**
121920003	ALMACEN (REC MATERIALES)	7,590.00	0.00	7,590.00	0.00	**-7,590.00**
121920004	DIRECCION TECNICA	94,077.47	0.00	94,077.47	0.00	**-94,077.47**
121920005	DIFUSION	2,208.00	0.00	2,208.00	0.00	**-2,208.00**
121920006	DELEG DE LA PROC DE LA FAM MONCLOVA	1,495.00	0.00	1,495.00	0.00	**-1,495.00**
121920008	DPTO DE RECURSOS HUMANOS	1,495.00	0.00	1,495.00	0.00	**-1,495.00**
121920009	PRESIDENCIA DEL SISTEMA	26,967.50	0.00	26,967.50	0.00	**-26,967.50**
121920010	DPTO DE GESTION SOCIAL	224.25	0.00	224.25	0.00	**-224.25**
121920011	COMISARIA	345.00	0.00	345.00	0.00	**-345.00**
121920012	DELEG DE LA PROC DEF DE FAM PIEDRAS N	2,242.50	0.00	2,242.50	0.00	**-2,242.50**
121920013	ALB TRANSITORIO DE ACUÑA	660.00	0.00	660.00	0.00	**-660.00**
121920014	DELEG DE LA PROCU EN TORREON	7,100.10	0.00	7,100.10	0.00	**-7,100.10**
121920015	PROG ATN A MEN Y ADOL EN RIESGO	21,240.50	0.00	21,240.50	0.00	**-21,240.50**
121920016	OFICINA DE INVENTARIOS	5,347.50	0.00	5,347.50	0.00	**-5,347.50**
121920017	PROGRAMA DESAYUNOS CALIENTES	6,877.00	0.00	6,877.00	0.00	**-6,877.00**
121921001	P.A.E.	82,972.60	0.00	82,972.60	0.00	**-82,972.60**
121921002	PROC DE LA FAMILIA DE COAH.	49,289.00	0.00	49,289.00	0.00	**-49,289.00**
121921003	COORDINACION EST RED MOVIL	36,669.50	0.00	36,669.50	0.00	**-36,669.50**
121921004	OFICINA INTEGRACION LABORAL	10,101.00	0.00	10,101.00	0.00	**-10,101.00**
121921005	DIRECCION GENERAL DEL SISTEMA	49,963.49	0.00	49,963.49	0.00	**-49,963.49**
121921006	SECRETARIA TECNICA	237,118.50	0.00	237,118.50	0.00	**-237,118.50**
121921007	TALLER DE PASTAS ALIMENTICIAS	17,506.00	0.00	17,506.00	0.00	**-17,506.00**
121921008	CENTRO DIURNO ATN ADULTOS MAYORES	1,138.50	0.00	1,138.50	0.00	**-1,138.50**
121921010	C.A.I.F. PIEDRAS NEGRAS	1,265.00	0.00	1,265.00	0.00	**-1,265.00**
121921011	DELEG DE LA PROC FAM MONCLOVA	2,587.50	0.00	2,587.50	0.00	**-2,587.50**
121921013	CASA DE JOVEN DE SALTILLO	1,420.00	0.00	1,420.00	0.00	**-1,420.00**
121921014	COORDINACION REG NORTE	8,625.00	0.00	8,625.00	0.00	**-8,625.00**
121921015	OF PRESIDENCIA DEL SISTEMA	11,776.00	0.00	11,776.00	0.00	**-11,776.00**
121921016	COORDINACION AT'N A POB VULNE	9,660.00	0.00	9,660.00	0.00	**-9,660.00**
121921017	DPTO REC FINANCIEROS	9,660.00	0.00	9,660.00	0.00	**-9,660.00**
121921019	C.A.A.B.A.M. FCO I MADERO	15,802.15	0.00	15,802.15	0.00	**-15,802.15**
121921020	C.A.A.B.A.M. MONCLOVA	15,802.15	0.00	15,802.15	0.00	**-15,802.15**
121921021	C.A.A.B.A.M. MUZQUIZ	25,185.00	0.00	25,185.00	0.00	**-25,185.00**
121921022	OFNA ORIENTACION ALIMENTARIA	12,155.50	0.00	12,155.50	0.00	**-12,155.50**
121921023	C.A.A.B.A.M. SABINAS	15,525.00	0.00	15,525.00	0.00	**-15,525.00**
121921024	ALMACEN	9,660.00	0.00	9,660.00	0.00	**-9,660.00**
121921025	PROGRAMA UBICATE	33,179.31	0.00	33,179.31	0.00	**-33,179.31**
121921026	DIR ASISTENCIAL SOCIAL (ALIM. Y DES. COM.)	14,938.50	0.00	14,938.50	0.00	**-14,938.50**

121921027	CORDINACIàN REGION LAGUNA	15,061.55	0.00	15,061.55	0.00	**-15,061.55**
121922003	DPTO DE REC FINANCIEROS	36,101.80	0.00	36,101.80	0.00	**-36,101.80**
121922004	DESAYUNOS CALIENTES	124,256.35	0.00	124,256.35	0.00	**-124,256.35**
121922005	TALLER DE ENSEÑANZA COMPUTO (INEA)	57,400.00	0.00	57,400.00	0.00	**-57,400.00**
121922006	GESTION SOCIAL	28,777.97	0.00	28,777.97	0.00	**-28,777.97**
121922007	OFICINA DE PRESIDENCIA	41,049.25	0.00	41,049.25	0.00	**-41,049.25**
121922008	COORDINACIàN JURIDICA	10,868.65	0.00	10,868.65	0.00	**-10,868.65**
121922009	DIRECCION DE ASISTENCIA SOCIAL(ALIM. Y D. COM.)	8,540.00	0.00	8,540.00	0.00	**-8,540.00**
121922010	C.A.A.B.A.M. PIEDRAS NEGRAS	16,100.00	0.00	16,100.00	0.00	**-16,100.00**
121922011	OFICINA DIRECCION GENERAL	7,540.55	0.00	7,540.55	0.00	**-7,540.55**
121922012	COORD DE GPOS EN RIESGO	35,523.29	0.00	35,523.29	0.00	**-35,523.29**
121922013	CAPILLAS DE VELACION DIF	11,833.50	0.00	11,833.50	0.00	**-11,833.50**
121922014	DELEG PROCU FAM TORREON	1,155.75	0.00	1,155.75	0.00	**-1,155.75**
121922015	DIRECCION DE ATN. A POBLACION VULNERABLE	10,925.00	0.00	10,925.00	0.00	**-10,925.00**
121922016	DPTO DE RECURSOS HUMANOS	1,115.50	0.00	1,115.50	0.00	**-1,115.50**
121922017	COORDINACION PROG. ECONOMICOS	21,999.50	0.00	21,999.50	0.00	**-21,999.50**
121922020	P.A.E.	87,147.00	0.00	87,147.00	0.00	**-87,147.00**
121922021	OFICINA INTEG LAB PERS CAP DIFERENTES	3,754.75	0.00	3,754.75	0.00	**-3,754.75**
121923001	CONTRALORIA INTERNA	10,948.00	0.00	10,948.00	0.00	**-10,948.00**
121923002	DIR. DE ASISTENCIA SOCIAL (ALIM. Y DES. COM.)	84,174.25	0.00	84,174.25	0.00	**-84,174.25**
121923003	COORD. ESTATAL DE LA RED MOVIL	61,462.90	0.00	61,462.90	0.00	**-61,462.90**
121923004	DEPTO. DE RECURSOS FINANCIEROS	27,693.15	0.00	27,693.15	0.00	**-27,693.15**
121923005	COORD. DE AT'N. A POBLACION VULNERABLE	793.50	0.00	793.50	0.00	**-793.50**
121923006	DIRECCION TECNICA	19,768.50	0.00	19,768.50	0.00	**-19,768.50**
121923007	PROGRAMA DE INTEGRACION LABORAL DISC.	8,399.99	0.00	8,399.99	0.00	**-8,399.99**
121923008	PROCURADURIA DE LA FAMILIA DE SALTILLO	12,999.98	0.00	12,999.98	0.00	**-12,999.98**
121923009	COORDINACION REGION CENTRO	1,250.00	0.00	1,250.00	0.00	**-1,250.00**
121923010	DIRECCION GENERAL	1,978.00	0.00	1,978.00	0.00	**-1,978.00**
121923011	C.A.A.B.A.M. ESCOBEDO	15,134.00	0.00	15,134.00	0.00	**-15,134.00**
121923012	BECA-PADRINO	1,483.50	0.00	1,483.50	0.00	**-1,483.50**
121923013	ALMACEN GRAL. (ASIST. SOC.)	10,176.35	0.00	10,176.35	0.00	**-10,176.35**
121923014	DIRECCION DE CENTROS ASISTENCIALES	9,972.80	0.00	9,972.80	0.00	**-9,972.80**
121923015	PRESIDENCIA	3,415.50	0.00	3,415.50	0.00	**-3,415.50**
121923016	COORDINACION REG. LAGUNA	1,587.00	0.00	1,587.00	0.00	**-1,587.00**
121923017	PROGRAMA ATÍN. A MENORES Y ADOLESCENTES	11,467.80	0.00	11,467.80	0.00	**-11,467.80**
121923018	DIRECCION ADMINISTRATIVA	10,695.00	0.00	10,695.00	0.00	**-10,695.00**
121924001	DIRECCION GENERAL	39,784.25	0.00	39,784.25	0.00	**-39,784.25**
121924002	DIRECCION DE ASISTENCIA SOCIAL	108,573.32	0.00	108,573.32	0.00	**-108,573.32**
121924005	RED MOVIL	15,065.00	0.00	15,065.00	0.00	**-15,065.00**
121924006	COORDINACION DE C.A.I.F.'s	25,921.00	0.00	25,921.00	0.00	**-25,921.00**
121924007	DORECCION TECNICA	55,941.75	0.00	55,941.75	0.00	**-55,941.75**
121924008	DIRECCION ADMINISTRATIVA	3,047.50	0.00	3,047.50	0.00	**-3,047.50**
121924010	DIFUSION	2,760.00	0.00	2,760.00	0.00	**-2,760.00**

121924011	DEPTO. DE RECURSOS FINANCIEROS	52,490.60	0.00	52,490.60	0.00	**-52,490.60**
121924012	DEPTO. DE ATÍN. A MENORES Y ADOLESCENTES	10,787.00	0.00	10,787.00	0.00	**-10,787.00**
121924013	COORDINACION REGION CENTRO	40,433.23	0.00	40,433.23	0.00	**-40,433.23**
121924014	PROCURADURIA DE LA FAMILIA SABINAS	7,877.50	0.00	7,877.50	0.00	**-7,877.50**
121924015	PROCURADURIA DE LA FAMILIA TORREON	487.00	0.00	487.00	0.00	**-487.00**
121924017	PROGRAMA DEATN. A DISCAPACITADOS	82,898.61	0.00	82,898.61	0.00	**-82,898.61**
121924018	DEPTO. DE RECURSOS HUMANOS	6,894.25	0.00	6,894.25	0.00	**-6,894.25**
121924019	DEPTO. DE DESARROLLO DE SISTEMAS	19,550.00	0.00	19,550.00	0.00	**-19,550.00**
121924020	DELEG. PROC. FAM. P. NEGRAS	11,199.85	0.00	11,199.85	0.00	**-11,199.85**
121924021	DELEG. PROC. FAM. SABINAS	11,199.85	0.00	11,199.85	0.00	**-11,199.85**
121924022	RECURSOS MATS (ALMACEN PAPELERIA)	4,013.50	0.00	4,013.50	0.00	**-4,013.50**
121924023	C.A.A.B.AM. CIUDAD ACUÑA	16,884.30	0.00	16,884.30	0.00	**-16,884.30**
121924024	C.A.A.B.A.M. SAN PEDRO DE LAS COLONIAS	16,884.30	0.00	16,884.30	0.00	**-16,884.30**
121924025	CAIF CASTAÑOS	10,673.15	0.00	10,673.15	0.00	**-10,673.15**
121924026	CAIF NUEVA ROSITA	10,673.15	0.00	10,673.15	0.00	**-10,673.15**
121924027	CAIF SAN BUENAVENTURA	10,673.15	0.00	10,673.15	0.00	**-10,673.15**
121924028	PEOCURADURIA DE LA FAMILIA DE SALTILLO	117,713.23	0.00	117,713.23	0.00	**-117,713.23**
121924029	PROCURADURIA DE LA FAMILIA DE MONCLOVA	7,705.00	0.00	7,705.00	0.00	**-7,705.00**
121924030	CENTRO DE ATN. A DISCAPACITADOS	69,614.10	0.00	69,614.10	0.00	**-69,614.10**
121924031	CAIF MONCLOVA	28,151.24	0.00	28,151.24	0.00	**-28,151.24**
121924032	CONTRALORIA INTERNA	9,533.50	0.00	9,533.50	0.00	**-9,533.50**
121925001	DIRECCIàN GENERAL	14,326.70	0.00	14,326.70	0.00	**-14,326.70**
121925002	DESARROLLO COMUNITARIO	8,613.50	0.00	8,613.50	0.00	**-8,613.50**
121925003	PROG. ADULTOS MAYORES	5,727.00	0.00	5,727.00	0.00	**-5,727.00**
121925005	COORDINACION REGION LAGUNA	21,194.50	0.00	21,194.50	0.00	**-21,194.50**
121925006	PRESIDENCIA	16,491.00	0.00	16,491.00	0.00	**-16,491.00**
121925007	CASA CUNA	10,568.50	0.00	10,568.50	0.00	**-10,568.50**
121925008	ALBERGUE	10,673.15	0.00	10,673.15	0.00	**-10,673.15**
121925009	C.A.I.F. CUATRO CIENEGAS	10,456.95	0.00	10,456.95	0.00	**-10,456.95**
121925010	PROGRAMA DE ATN. A DISCAPACITADOS	18,621.95	0.00	18,621.95	0.00	**-18,621.95**
121925011	ALMACEN (MATERIALES DE OFICINA)	8,498.50	0.00	8,498.50	0.00	**-8,498.50**
121925012	COORDINACION CAIF'S	106,346.25	0.00	106,346.25	0.00	**-106,346.25**
121925013	COORDINACION REGION NORTE	19,190.00	0.00	19,190.00	0.00	**-19,190.00**
121925014	C.A.I.F. MADERO	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925015	C.A.I.F. BOLIVAR	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925016	C.A.I.F. GUAYULERA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925017	C.A.I.F. SAN JOSE	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925018	C.A.I.F. ACUÑA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925019	C.A.I.F. FRONTERA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925020	C.A.I.F. MATAMOROS	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925021	C.A.I.F. TORREON	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925022	C.A.I.F. SAN BUENAVENTURA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925023	C.A.I.F. SAN PEDRO	8,860.75	0.00	8,860.75	0.00	**-8,860.75**

121925024	C.A.I.F. SABINAS	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925025	C.A.I.F. P. NEGRAS	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925026	C.A.I.F. PARRAS	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925027	C.A.I.F. NAVA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925028	C.A.I.F. MACROCENTRO TORREON	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925029	C.A.I.F. ARTEAGA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925030	C.A.I.F. RAMOS ARIZPE	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925031	C.A.I.F. MUZQUIZ	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925032	C.A.I.F. FRANCISCO I. MADERO	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925033	C.A.I.F. GENERAL CEPEDA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925034	C.A.I.F. ALLENDE	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925035	C.A.I.F. REPUBLICA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925036	C.A.I.F. INDEPENDENCIA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925037	C.A.I.F. CASTAÑOS	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925038	C.A.I.F. NUEVA ROSITA	8,860.75	0.00	8,860.75	0.00	**-8,860.75**
121925039	CAPILLAS DE VELACION	1,898.00	0.00	1,898.00	0.00	**-1,898.00**
121925040	RECURSOS MAT. (DEPTO COMPRAS)	8,498.50	0.00	8,498.50	0.00	**-8,498.50**
121925041	JARDIN PARA LA HUMANIDAD	1,644.50	0.00	1,644.50	0.00	**-1,644.50**
121925042	PROCURADURIA DE LA FAMILIA DE COAHUILA	1,552.50	0.00	1,552.50	0.00	**-1,552.50**
121925043	ASISTENCIA SOCIAL (HOY ALIM. Y DES. COM.)	71,817.50	0.00	71,817.50	0.00	**-71,817.50**
121925044	SECRETARIA TECNICA	67,487.75	0.00	67,487.75	0.00	**-67,487.75**
121925045	CONTRALORIA INTERNA	18,607.00	0.00	18,607.00	0.00	**-18,607.00**
121925046	CENTRO DIURNO DE LA TERCERA EDAD	41,428.75	0.00	41,428.75	0.00	**-41,428.75**
121925047	CENTRO DE ATN. A DISCAPACITADOS	1,596.20	0.00	1,596.20	0.00	**-1,596.20**
121925048	DIRECCION TECNICA	148,718.00	0.00	148,718.00	0.00	**-148,718.00**
121926001	DIRECCION GENERAL	21,101.35	0.00	21,101.35	0.00	**-21,101.35**
121926002	COORDINACION REGION DESIERTO	4,800.00	0.00	4,800.00	0.00	**-4,800.00**
121926003	PRESIDENCIA	3,212.73	0.00	3,212.73	0.00	**-3,212.73**
121926004	COORDINACION REGION LAGUNA	3,622.50	0.00	3,622.50	0.00	**-3,622.50**
121926005	DEPARTAMENTO RECURSOS HUMANOS	1,161.50	0.00	1,161.50	0.00	**-1,161.50**
121926006	DIRECCION DE ATENCION A POBLACION VULNERABLE	32,506.04	0.00	32,506.04	0.00	**-32,506.04**
121926008	DEPARTAMENTO RECURSOS FINANCIEROS	10,229.25	0.00	10,229.25	0.00	**-10,229.25**
121926010	COORDINACION JURIDICA	19,582.20	0.00	19,582.20	0.00	**-19,582.20**
121926011	SUBDIRECCION DE PROGRAMAS ALIMENTARIOS	3,162.50	0.00	3,162.50	0.00	**-3,162.50**
121926012	DIRECCION OPERATIVA	1,221.88	0.00	1,221.88	0.00	**-1,221.88**
121926013	SUBDIRECCION DE DESARROLLO COMUNITARIO	90,806.95	0.00	90,806.95	0.00	**-90,806.95**
121927001	TALLER DE PASTAS	15,193.80	0.00	15,193.80	0.00	**-15,193.80**
121927002	CAABAM	124,810.56	0.00	124,810.56	0.00	**-124,810.56**
121927003	DEPTO. DE DIFUSION (DISEÑO GRAFICO)	1.00	0.00	1.00	0.00	**-1.00**
121927004	ALBERGUE INFANTIL DIF	10,166.00	0.00	10,166.00	0.00	**-10,166.00**
121927006	DIRECCION DE OPERACION	11,212.50	0.00	11,212.50	0.00	**-11,212.50**
121927007	DIRECCION TECNICA	38,989.17	0.00	38,989.17	0.00	**-38,989.17**
121927008	DPTO. PROGRAMAS ALIMENTARIOS	4,473.40	0.00	4,473.40	0.00	**-4,473.40**

121927009	DIRECCION DE CONTRALORIA	1,305.25	0.00	1,305.25	0.00	**-1,305.25**
121927010	DEPARTAMENTO DE COMPRAS	1,205.20	0.00	1,205.20	0.00	**-1,205.20**
121927011	COORDINACION REGION NORTE	4,850.00	0.00	4,850.00	0.00	**-4,850.00**
121927012	NUTRIPASTAS	138,012.65	0.00	138,012.65	0.00	**-138,012.65**
121927013	SUBDIRECCION DE DESARROLLO COMUNITARIO	2,697.32	0.00	2,697.32	0.00	**-2,697.32**
121927014	PROCURADURIA DE LA FAMILIA DE COAH	330,187.28	0.00	330,187.28	0.00	**-330,187.28**
121927015	ATN. A PERSONAS CON DISCAPACIDAD	18,348.25	0.00	18,348.25	0.00	**-18,348.25**
121927016	DEPTO. DE RECURSOS FINANCIEROS	53,483.05	0.00	53,483.05	0.00	**-53,483.05**
121927017	DEPTO. DE RECURSOS HUMANOS	1,147.70	0.00	1,147.70	0.00	**-1,147.70**
121927018	C.A.I.F. RAAMOS ARIZPE	602.10	0.00	602.10	0.00	**-602.10**
121927019	COORDINACION JURIDICA	1,595.05	0.00	1,595.05	0.00	**-1,595.05**
121927020	POBLACION VULNERABLE	164.45	0.00	164.45	0.00	**-164.45**
121927021	C.A.I.F. MONCLOVA	11,598.10	0.00	11,598.10	0.00	**-11,598.10**
121927022	C.A.I.F. SAN PEDRO	9,998.10	0.00	9,998.10	0.00	**-9,998.10**
121927023	C.A.I.F. MADERO	9,998.10	0.00	9,998.10	0.00	**-9,998.10**
121927024	COORDINACION DE CTRS ASISTENCIALES	19,830.60	0.00	19,830.60	0.00	**-19,830.60**
121927025	DIRECCION GENERAL	13,996.75	0.00	13,996.75	0.00	**-13,996.75**
121927026	PROG. SISTEMA DE GESTION DE CALIDAD	27,000.00	0.00	27,000.00	0.00	**-27,000.00**
121927027	PROG. DESARROLLO INST DE LOS SIST. MPL DIF	15,000.00	0.00	15,000.00	0.00	**-15,000.00**
121927029	PROCURADURIA DE TORREON	1,052.25	0.00	1,052.25	0.00	**-1,052.25**
121927034	C.A.I.F. TORREON	1,599.99	0.00	1,599.99	0.00	**-1,599.99**
121927035	C.A.I.F. CASA DEL JOVEN TORREON	1,600.00	0.00	1,600.00	0.00	**-1,600.00**
121998001	ACTIVO DE 1989 AL 1998	1,086,534.24	0.00	1,086,534.24	0.00	**-1,086,534.24**
121999001	DIRECCION DE INTEGRACION FAMILIAR	19,390.15	0.00	19,390.15	0.00	**-19,390.15**
121999002	ALB TRANS P/MEN REPATRIADOS ACUÑA	20,245.59	0.00	20,245.59	0.00	**-20,245.59**
121999003	DPTO DE INFORMATICA	2,135.55	0.00	2,135.55	0.00	**-2,135.55**
121999004	DPTO RECURSOS MATERIALES	1,920.50	0.00	1,920.50	0.00	**-1,920.50**
121999005	CASA DE LOS NIÑAS Y LOS NIÑOS	11,889.85	0.00	11,889.85	0.00	**-11,889.85**
121999006	CASA CUNA TRANS DIF	11,889.85	0.00	11,889.85	0.00	**-11,889.85**
121999007	DIRECCION GENERAL	118.45	0.00	118.45	0.00	**-118.45**
121999008	CAPILLAS DE VELACION	2,400.00	0.00	2,400.00	0.00	**-2,400.00**
121999009	DEPTO. DE RECURSOS MATERIALES	2,915.25	0.00	2,915.25	0.00	**-2,915.25**
						0.00
1220	***EQUIPO PARA FUNERARIAS***	***37,944.50***	***0.00***	***37,944.50***	***0.00***	**-37,944.50**
122012407	CAPILLAS DE VELACION	8,700.00	0.00	8,700.00	0.00	**-8,700.00**
122020001	CAPILLAS DE VELACION	23,000.00	0.00	23,000.00	0.00	**-23,000.00**
122021001	CAPILLAS DE VELACION	2,277.00	0.00	2,277.00	0.00	**-2,277.00**
122022001	CAPILLAS DE VELACION	3,967.50	0.00	3,967.50	0.00	**-3,967.50**
						0.00
1221	***MOBILIARIO Y EQUIPO***	***3,743,203.64***	***2,587,199.32***	***6,330,402.96***	***0.00***	**-3,743,203.64**
122110301	COORDINACION ADMINISTRATIVA	33,783.84	0.00	33,783.84	0.00	**-33,783.84**
122110502	COORDINACION CAIF'S	2,193.17	0.00	2,193.17	0.00	**-2,193.17**
122110506	C.A.I.F. SAN JOSE	2,938.65	0.00	2,938.65	0.00	**-2,938.65**

122110507	CAIF ACUÑA	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110513	CAIF SABINAS	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110514	CAIF PIEDRAS NEGRAS	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110516	CAIF NAVA	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110520	CAIF MUZQUIZ	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110522	C.A.I.F. FCO. I. MADERO	3,662.49	0.00	3,662.49	0.00	**-3,662.49**
122110524	CAIF ALLENDE	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110525	C.A.I.F. REPUBLICA	498.98	0.00	498.98	0.00	**-498.98**
122110528	ALBERGUE TRANSITORIO ACUÑA	11,100.00	0.00	11,100.00	0.00	**-11,100.00**
122110529	ALBERGUE	44,660.00	0.00	44,660.00	0.00	**-44,660.00**
122110534	CENTRO DE APOYO AL DISCAPACITADO	6,960.69	0.00	6,960.69	0.00	**-6,960.69**
122110535	CENTRO DIURNO DE AT'N. ADULTOS EN PLENITUD	72,136.00	0.00	72,136.00	0.00	**-72,136.00**
122110538	CAIF NUEVA ROSITA	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110539	CAPILLAS DE VELACION	5,605.12	0.00	5,605.12	0.00	**-5,605.12**
122110542	CAIF JIMENEZ	6,090.00	0.00	6,090.00	0.00	**-6,090.00**
122110543	DIRECCION SI A LA VIDA	9,044.98	0.00	9,044.98	0.00	**-9,044.98**
122110620	MENORES FRONTERIZOS (DIF NACIONAL)	10,786.84	0.00	10,786.84	0.00	**-10,786.84**
122110701	PROCURADURIA DE LA FAMILIA SALTILLO	8,762.64	0.00	8,762.64	0.00	**-8,762.64**
122110801	COORDINACION TECNICA	3,272.46	0.00	3,272.46	0.00	**-3,272.46**
122110806	COORDINACION LAGUNA	22,040.00	0.00	22,040.00	0.00	**-22,040.00**
122110808	COORDINACION CARBONIFERA	8,143.20	0.00	8,143.20	0.00	**-8,143.20**
122110971	PROPADETIUM	32,340.80	0.00	32,340.80	0.00	**-32,340.80**
122110973	MOBILIARIO CENTROS ASISTENCIALES DE DESARROLLO INFANTIL	36,345.12	0.00	36,345.12	0.00	**-36,345.12**
122111101	PRESIDENCIA	4,651.60	0.00	4,651.60	0.00	**-4,651.60**
122111201	DIRECCION GENERAL	6,113.20	0.00	6,113.20	0.00	**-6,113.20**
122111301	COORDINACION ADMINISTRATIVA	4,651.60	0.00	4,651.60	0.00	**-4,651.60**
122111302	DEPTO. RECURSOS FINANCIEROS	5,579.51	0.00	5,579.51	0.00	**-5,579.51**
122111519	CAIF RAMOS ARIZPE	239.20	0.00	239.20	0.00	**-239.20**
122111529	ALBERGUE INFANTIL	26,820.78	0.00	26,820.78	0.00	**-26,820.78**
122111530	CASA CUNA	71,098.40	0.00	71,098.40	0.00	**-71,098.40**
122111535	CENTRO DIURNO DE LA 3a. EDAD	36,250.74	0.00	36,250.74	0.00	**-36,250.74**
122111543	SI A LA VIDA	12,272.80	0.00	12,272.80	0.00	**-12,272.80**
122111605	PROGR. ATíN P/PERSONAS CON DISCAPACIDAD	145,000.00	0.00	145,000.00	0.00	**-145,000.00**
122111620	MENORES FRONTERIZOS (DIF NACIONAL)	118,021.51	0.00	118,021.51	0.00	**-118,021.51**
122111701	PROCURADURIA DE LA FAMILIA SALTILLO	21,338.61	0.00	21,338.61	0.00	**-21,338.61**
122111702	PROCURADURIA DELE TORREON	63,469.40	0.00	63,469.40	0.00	**-63,469.40**
122111706	PROCURADURIA DE LA FAMILIA ACUÑA	1,713.33	0.00	1,713.33	0.00	**-1,713.33**
122111907	PROG. DE APROVECHAMIENTO DE RESIDUOS	14,152.00	0.00	14,152.00	0.00	**-14,152.00**
122111971	PROPADETIUM	4,521.59	0.00	4,521.59	0.00	**-4,521.59**
122112101	PRESIDENCIA	354,739.98	0.00	354,739.98	0.00	**-354,739.98**
122112201	DIRECCION GENERAL	16,586.31	0.00	16,586.31	0.00	**-16,586.31**
122112203	CONTRALORIA INTERNA	1,450.00	0.00	1,450.00	0.00	**-1,450.00**
122112204	DIFUSION	26,879.94	0.00	26,879.94	0.00	**-26,879.94**

122112208	COORDINACION LAGUNA	127,630.59	0.00	127,630.59	0.00	**-127,630.59**
122112209	COORDINACION CENTRO	2,610.00	0.00	2,610.00	0.00	**-2,610.00**
122112210	COORDINACION CARBONIFERA	2,610.00	0.00	2,610.00	0.00	**-2,610.00**
122112211	COORDINACION NORTE	19,290.80	0.00	19,290.80	0.00	**-19,290.80**
122112401	DIRECCION ADMINISTRATIVA	11,692.80	0.00	11,692.80	0.00	**-11,692.80**
122112403	RECURSOS HUMANOS	70,151.00	0.00	70,151.00	0.00	**-70,151.00**
122112407	CAPILLAS DE VELACION	34,869.00	0.00	34,869.00	0.00	**-34,869.00**
122112501	PROCURADURIA DE LA FAMILIA	87,617.48	0.00	87,617.48	0.00	**-87,617.48**
122112601	DIRECCION CENTROS DE ASISTENCIA P/INT. FAM. Y SOCIAL	5,602.80	0.00	5,602.80	0.00	**-5,602.80**
122112602	CENTROS DE ATENCION E INTEGRACION FAMILIAR CAIF	197,010.63	0.00	197,010.63	0.00	**-197,010.63**
122112607	CENTRO DE INT. SOC. P/PERSONAS C/DISCAP. Y SUS FAMILIAS	29,000.00	0.00	29,000.00	0.00	**-29,000.00**
122112701	DIRECCION DE VIGILANCIA NUTRICIONAL Y APOYOS ALIMENTARIOS	2,610.00	0.00	2,610.00	0.00	**-2,610.00**
122112713	RED PROMOCION SOCIAL	4,243.28	0.00	4,243.28	0.00	**-4,243.28**
122112804	CAMINO A CASA RAMO 12 (ALBERGUES)	29,340.13	0.00	29,340.13	0.00	**-29,340.13**
122112815	(APOYO A MIGRANTES RAMO 23)	151,823.58	0.00	151,823.58	0.00	**-151,823.58**
122113101	PRESIDENCIA	14,999.01	0.00	14,999.01	0.00	**-14,999.01**
122113201	DIRECCION GENERAL	29,411.80	0.00	29,411.80	0.00	**-29,411.80**
122113210	COORDINACION CARBONIFERA	23,025.00	0.00	23,025.00	0.00	**-23,025.00**
122113401	ADMINISTRACION	1,670.40	0.00	1,670.40	0.00	**-1,670.40**
122113404	RECURSOS MATERIALES	2,064.80	0.00	2,064.80	0.00	**-2,064.80**
122113603	CASA DE LAS NIÑAS Y NIÑOS SECCION CASA CUNA	19,024.00	0.00	19,024.00	0.00	**-19,024.00**
122113616	EQUIPAMIENTO DE ACTIVACION FISICA A CENTROS	17,220.00	0.00	17,220.00	0.00	**-17,220.00**
122113707	MOBILIARIO (MNA)	171,680.00	0.00	171,680.00	0.00	**-171,680.00**
122113718	ESTRATEGIA MIDETE,NUTRETE Y ACTIVATE	28,995.01	0.00	28,995.01	0.00	**-28,995.01**
122113801	DIRECCION FAMILIAS SALUDABLES	2,146.00	0.00	2,146.00	0.00	**-2,146.00**
122113811	EQUIP. A CASA MECED Y CASA PUENTE	5,939.20	0.00	5,939.20	0.00	**-5,939.20**
122114101	OFICINA DE PRESIDENCIA	0.00	1,814.27	1,814.27	0.00	**0.00**
122114201	DIRECCION GENERAL	0.00	18,562.00	18,562.00	0.00	**0.00**
122114301	DIRECCION TECNICA	0.00	7,958.41	7,958.41	0.00	**0.00**
122114403	RECURSOS HUMANOS	0.00	19,905.60	19,905.60	0.00	**0.00**
122114501	OFICINA DE LA PROCURADORA DE LA FAMILIA	0.00	39,950.40	39,950.40	0.00	**0.00**
122114602	CENTRO DE ATENCION A INTEGRACION FAMILIA	0.00	100,664.83	100,664.83	0.00	**0.00**
122114607	CENTRO DE INTEGRACION SOCIAL PERSONAS	0.00	128,841.35	128,841.35	0.00	**0.00**
122114621	CASA DE LAS NIÑAS Y LOS NIÑOS COAH SECCION ALBERGUE	0.00	45,699.18	45,699.18	0.00	**0.00**
122114622	CASA DE LAS NIÑAS Y LOS NIÑOS COAH SECCION CASA CUNA	0.00	9,686.00	9,686.00	0.00	**0.00**
122114806	JOVENES CON SENTIDO	0.00	7,880.47	7,880.47	0.00	**0.00**
122114813	AT¦N. A PERSONAS CON DISCAPACIDAD RAMO 12	0.00	47,716.20	47,716.20	0.00	**0.00**
122114830	COORDINACION ESTATAL PARA LA AT'N A LA DISCAP. Y REHAB. INTEGRAL	0.00	27,093.06	27,093.06	0.00	**0.00**
122114831	CREE SALTILLO	0.00	804,102.39	804,102.39	0.00	**0.00**
122114832	CRI TORREON	0.00	703,955.46	703,955.46	0.00	**0.00**
122114833	CRI PARRAS	0.00	278,004.13	278,004.13	0.00	**0.00**
122114834	CRI MONCLOVA	0.00	121,921.20	121,921.20	0.00	**0.00**
122114835	CRI PIEDRAS NEGRAS	0.00	219,148.63	219,148.63	0.00	**0.00**

122114905	RED DE VOLUNTARIOS	0.00	4,295.74	4,295.74	0.00	**0.00**
122123101	PRESIDENCIA	10,938.80	0.00	10,938.80	0.00	**-10,938.80**
122123201	DIRECCION GENERAL	37,172.04	0.00	37,172.04	0.00	**-37,172.04**
122123301	DIRECCION TECNICA	10,993.32	0.00	10,993.32	0.00	**-10,993.32**
122123401	OF DIREC. DE ASISTENCIA SOCIAL	5,401.34	0.00	5,401.34	0.00	**-5,401.34**
122123402	RECURSOS FINANCIEROS	6,855.60	0.00	6,855.60	0.00	**-6,855.60**
122123407	CAPILLAS DE VELACION	19,118.39	0.00	19,118.39	0.00	**-19,118.39**
122123412	CENTRO VALENCIA	121,399.67	0.00	121,399.67	0.00	**-121,399.67**
122123501	PROCURADURIA DE LA FAMILIA	17,980.00	0.00	17,980.00	0.00	**-17,980.00**
122123603	CASA DE LAS NIÑAS Y LOS NIÑOS DE COAH. (CASA CUNA Y ALBERGUE)	61,226.80	0.00	61,226.80	0.00	**-61,226.80**
122123607	CENTROS DE INT.SOC.P/PERSONAS C/DISCAPACIDAD Y SUS FAMILIAS	1,398.82	0.00	1,398.82	0.00	**-1,398.82**
122123616	EQUIPAMIENTO DE ACTIVACION FISICA A CENTROS ADULTOS MAYORES	77,966.00	0.00	77,966.00	0.00	**-77,966.00**
122123617	EQ. DEL CTO. DE INT. SOC. P/PERS. C/DIACAP. Y SUS FAM.	28,304.67	0.00	28,304.67	0.00	**-28,304.67**
122123701	DIRECCION DE VIGILANCIA NUTRICIONAL	2,204.19	0.00	2,204.19	0.00	**-2,204.19**
122123804	CAMINO A CASA, ATN A MENORES MIGRANTES (RAMO 12)	5,314.63	0.00	5,314.63	0.00	**-5,314.63**
122123810	APOYUO A PERSONAS CON DISCAPACIDAD (ESTATAL)	3,462.60	0.00	3,462.60	0.00	**-3,462.60**
122123811	GESTION SOCIAL	10,365.76	0.00	10,365.76	0.00	**-10,365.76**
122128101	PRESIDENCIA	7,076.73	0.00	7,076.73	0.00	**-7,076.73**
122128201	DIRECCION GENERAL	1,723.85	0.00	1,723.85	0.00	**-1,723.85**
122128301	DIR. ADMINISTRATIVA	4,362.09	0.00	4,362.09	0.00	**-4,362.09**
122128401	DIR. DE ALIMENTACION Y DESARROLLO COMUNITARIO	3,335.00	0.00	3,335.00	0.00	**-3,335.00**
122128448	SUBDIRECCION DE DESARROLLO COMUNITARIO	57,279.90	0.00	57,279.90	0.00	**-57,279.90**
122128450	DIRECCION DE OPERACION.	2,250.00	0.00	2,250.00	0.00	**-2,250.00**
122128463	NUTRIPASTAS	5,927.10	0.00	5,927.10	0.00	**-5,927.10**
122128501	COORDINACION DE CAIF'S	38,209.90	0.00	38,209.90	0.00	**-38,209.90**
122128506	CAIF SAN JOSE	5,002.50	0.00	5,002.50	0.00	**-5,002.50**
122128507	CAIF NAVA	5,499.99	0.00	5,499.99	0.00	**-5,499.99**
122128529	ALBERGUE INFANTIL	66,733.94	0.00	66,733.94	0.00	**-66,733.94**
122128530	CASA CUNA	25,740.45	0.00	25,740.45	0.00	**-25,740.45**
122128534	CENTROS DE DISCAPACITADOS	3,770.92	0.00	3,770.92	0.00	**-3,770.92**
122128539	CAPILLAS DE VELACION	28,718.00	0.00	28,718.00	0.00	**-28,718.00**
122128543	DEPARTAMENTO SI A LA VIDA	18,459.92	0.00	18,459.92	0.00	**-18,459.92**
122128545	COORDINACION DE CAPILLAS	20,723.00	0.00	20,723.00	0.00	**-20,723.00**
122128601	POBLACION VULNERABLE	3,647.13	0.00	3,647.13	0.00	**-3,647.13**
122128603	PROG. ADULTOS MAYORES	38,199.00	0.00	38,199.00	0.00	**-38,199.00**
122128605	PROGRAMAS PERSONAS CON DISCAPACIDAD	6,095.00	0.00	6,095.00	0.00	**-6,095.00**
122128612	PROGRAMA PREVERP (DIF NACIONAL)	25,438.00	0.00	25,438.00	0.00	**-25,438.00**
122128630	MOBILIARIO (P. M. MIGR. DIF NAL.)	2,413.85	0.00	2,413.85	0.00	**-2,413.85**
122128701	PROCURADURIA DE LA FAMILIA	2,070.00	0.00	2,070.00	0.00	**-2,070.00**
122128708	PROC.DE LA FAMILIA (UNIDADES DE ATN.A LA VIOLENCIA)	202,871.50	0.00	202,871.50	0.00	**-202,871.50**
122128710	TALLER DE PADRES ADOPTIVOS	20,985.10	0.00	20,985.10	0.00	**-20,985.10**
122128801	COORDINACION TECNICA	36,314.70	0.00	36,314.70	0.00	**-36,314.70**
122128804	COORDINACION NORTE	4,620.00	0.00	4,620.00	0.00	**-4,620.00**

122128806	COORDINACION REGION LAGUNA	3,499.00	0.00	3,499.00	0.00	**-3,499.00**
122128810	COORD. TECNICA (DESARR. INST. DE /MPIOS	8,868.10	0.00	8,868.10	0.00	**-8,868.10**
122128813	COORDINACION DIF ACUÑA	1,595.00	0.00	1,595.00	0.00	**-1,595.00**
122128908	DEPARTAMENTO DE LOGISTICA Y EVENTOS	25,215.00	0.00	25,215.00	0.00	**-25,215.00**
122129304	SERVICIOS GENERALES	54,837.30	0.00	54,837.30	0.00	**-54,837.30**
122129455	GESTION SOCIAL PRESIDENCIA	7,032.25	0.00	7,032.25	0.00	**-7,032.25**
122129501	DIRECCION CENTROS ASISTENCIALES	11,459.75	0.00	11,459.75	0.00	**-11,459.75**
122129530	CASA CUNA	5,166.00	0.00	5,166.00	0.00	**-5,166.00**
122129534	CENTRO DE APOYO A PERSONAS CON CAPACIDADES DIFERENTES	5,058.00	0.00	5,058.00	0.00	**-5,058.00**
122129620	MENORES FRONTERIZOS	125,532.28	0.00	125,532.28	0.00	**-125,532.28**
122129629	CREACION UBR EN EL EDO DE COAHUILA	10,722.60	0.00	10,722.60	0.00	**-10,722.60**
122129804	COORDINACION NORTE	699.00	0.00	699.00	0.00	**-699.00**
122129813	COORDINACION ACUÑA	16,790.87	0.00	16,790.87	0.00	**-16,790.87**
122129973	PROGRAMA CADI	18,335.50	0.00	18,335.50	0.00	**-18,335.50**
						0.00
1222	***EQUIPO MEDICO***	***1,438,391.08***	***11,357,076.40***	***12,795,467.48***	***0.00***	**-1,438,391.08**
122210604	ATENCION A LA SALUD DEL NIÑO	18,652.80	0.00	18,652.80	0.00	**-18,652.80**
122210608	DE CORAZON A CORAZONCITO	285,592.00	0.00	285,592.00	0.00	**-285,592.00**
122210613	RIESGOS PSICOSOCIALES EMBARAZOS EN ADOLESCENTES (PAIDEA)	19,488.00	0.00	19,488.00	0.00	**-19,488.00**
122214831	CREE SALTILLO	0.00	5,676,158.71	5,676,158.71	0.00	**0.00**
122214832	CRI TORREON	0.00	2,434,959.41	2,434,959.41	0.00	**0.00**
122214833	CRI PARRAS	0.00	897,168.57	897,168.57	0.00	**0.00**
122214834	CRI MONCLOVA	0.00	727,033.88	727,033.88	0.00	**0.00**
122214835	CRI PIEDRAS NEGRAS	0.00	1,621,755.83	1,621,755.83	0.00	**0.00**
122223810	DIRECCION FAMILIAS SALUDABLES (APOYO A PERS C/DISCAPACIDAD)	2,198.58	0.00	2,198.58	0.00	**-2,198.58**
122228301	DIRECCION ADMINISTRATIVA	68,400.00	0.00	68,400.00	0.00	**-68,400.00**
122229629	CREACION DE UBR EN EL EDO DE COAH	1,044,059.70	0.00	1,044,059.70	0.00	**-1,044,059.70**
						0.00
1223	***EQUIPO DE TRANSPORTE***	***16,659,508.88***	***3,546,888.45***	***20,206,397.33***	***0.00***	**-16,659,508.88**
122310533	CAPILLAS DE VELACION SALTILLO	40,600.00	0.00	40,600.00	0.00	**-40,600.00**
122310701	PROCURADURIA DE LA FAMILIA SALTILLO	136,046.00	0.00	136,046.00	0.00	**-136,046.00**
122311701	PROCURADURIA DE LA FAMILIA SALTILLO	327,800.00	0.00	327,800.00	0.00	**-327,800.00**
122312101	PRESIDENCIA	9,040,180.14	0.00	9,040,180.14	0.00	**-9,040,180.14**
122312407	CAPILLAS DE VELACION	150,000.00	0.00	150,000.00	0.00	**-150,000.00**
122312501	PROCURADURIA DE LA FAMILIA (SOLUCION PACIFICA DE CONFLICTOS. MEDIACION	371,822.00	0.00	371,822.00	0.00	**-371,822.00**
122313404	EQUIPO DE TRANSPORTE SERVICIOS GENERALES	4,721,145.80	0.00	4,721,145.80	0.00	**-4,721,145.80**
122314706	COMUNIDAD DIFERENTE	0.00	269,900.00	269,900.00	0.00	**0.00**
122314712	EQUIPO DE TRANSPORTE	0.00	254,900.00	254,900.00	0.00	**0.00**
122314831	CREE SALTILLO	0.00	2,219,583.90	2,219,583.90	0.00	**0.00**
122314832	CRI TORREON	0.00	234,350.00	234,350.00	0.00	**0.00**
122314834	CRI MONCLOVA	0.00	293,900.00	293,900.00	0.00	**0.00**
122314835	CRI PIEDRAS NEGRAS	0.00	274,254.55	274,254.55	0.00	**0.00**
122323501	COMPRA VEHICULO FIESTA SEDAN S A/T COLOR	355,760.00	0.00	355,760.00	0.00	**-355,760.00**

122328539	CAPILLA DE VELACION	56,000.00	0.00	56,000.00	0.00	-56,000.00
122329620	MENORES FRONTERIZOS	1,460,154.94	0.00	1,460,154.94	0.00	-1,460,154.94
						0.00
1224	***MAQ Y HERRAMIENTA***	***183,650.12***	***91,386.20***	***275,036.32***	***0.00***	-183,650.12
122410539	CAPILLAS DE VELACION	1,676.20	0.00	1,676.20	0.00	-1,676.20
122412301	SECRETARIA TECNICA	1,665.99	0.00	1,665.99	0.00	-1,665.99
122412601	DIREC. CENTROS ASIS. (ALBERGUE INFANTIL)	1,306.19	0.00	1,306.19	0.00	-1,306.19
122412607	CENTRO INT. SOC. P/PERSONAS C/DISCAP. Y SUS FAMILIAS	1,306.19	0.00	1,306.19	0.00	-1,306.19
122413404	SERVICIOS GENERALES	2,736.05	0.00	2,736.05	0.00	-2,736.05
122414831	CREE SALTILLO	0.00	58,931.00	58,931.00	0.00	0.00
122414832	CRI TORREON	0.00	26,672.09	26,672.09	0.00	0.00
122414835	CRI PIEDRAS NEGRAS	0.00	5,783.11	5,783.11	0.00	0.00
122423404	RECURSOS MATERIALES	1,047.34	0.00	1,047.34	0.00	-1,047.34
122428539	CAPILLAS DE VELACION	11,770.00	0.00	11,770.00	0.00	-11,770.00
122429446	DESAYUNOS CALIENTES	162,142.16	0.00	162,142.16	0.00	-162,142.16
						0.00
1225	***MAQUINARIA Y EQUIPO***	***12,074.85***	***2,647,583.73***	***2,659,658.58***	***0.00***	-12,074.85
122510543	DIRECCION SI A LA VIDA	6,786.00	0.00	6,786.00	0.00	-6,786.00
122514831	CREE SALTILLO	0.00	893,944.95	893,944.95	0.00	0.00
122514832	CRI TORREON	0.00	591,140.40	591,140.40	0.00	0.00
122514833	CRI PARRAS	0.00	176,350.00	176,350.00	0.00	0.00
122514834	CRI MONCLOVA	0.00	670,227.87	670,227.87	0.00	0.00
122514835	CRI PIEDRAS NEGRAS	0.00	315,920.51	315,920.51	0.00	0.00
122528543	SI A LA VIDA	5,288.85	0.00	5,288.85	0.00	-5,288.85
						0.00
1226	***EQUIPO DE COMPUTO***	***3,409,165.42***	***2,932,801.50***	***6,341,966.92***	***0.00***	-3,409,165.42
122610465	BECAS "PAI"	294,017.08	0.00	294,017.08	0.00	-294,017.08
122610506	C.A.I.F. SAN JOSE	12,254.24	0.00	12,254.24	0.00	-12,254.24
122610507	C.A.I.F. ACUÑA	7,057.44	0.00	7,057.44	0.00	-7,057.44
122610510	C.A.I.F. TORREON	8,345.04	0.00	8,345.04	0.00	-8,345.04
122610517	C.A.I.F. MACROCENTRO	8,345.04	0.00	8,345.04	0.00	-8,345.04
122610522	C.A.I.F. FCO. I. MADERO	8,345.04	0.00	8,345.04	0.00	-8,345.04
122610620	MENORES FRONTERIZOS (DIF NACIONAL)	2,464.80	0.00	2,464.80	0.00	-2,464.80
122610701	PROCURADURIA DE LA FAMILIA SALTILLO	32,115.76	0.00	32,115.76	0.00	-32,115.76
122610702	PROCURADURIA DE LA FAMILIA TORREON	8,529.48	0.00	8,529.48	0.00	-8,529.48
122610708	PROCURADURIA DE LA DEFENSA DE LA FAMILIA DE SALTILLO	14,783.04	0.00	14,783.04	0.00	-14,783.04
122611301	DIRECCION ADMINISTRATIVA	8,313.72	0.00	8,313.72	0.00	-8,313.72
122611304	COMPRAS	8,610.09	0.00	8,610.09	0.00	-8,610.09
122611503	CAIF MADERO	5,798.80	0.00	5,798.80	0.00	-5,798.80
122611504	CAIF BOLIVAR	5,798.80	0.00	5,798.80	0.00	-5,798.80
122611505	CAIF GUAYULERA	5,798.80	0.00	5,798.80	0.00	-5,798.80
122611506	CAIF SAN JOSE	5,798.80	0.00	5,798.80	0.00	-5,798.80
122611509	CAIF MATAMOROS	5,798.80	0.00	5,798.80	0.00	-5,798.80

122611517	CAIF MACROCENTRO	5,798.80	0.00	5,798.80	0.00	**-5,798.80**
122611518	CAIF ARTEAGA	5,798.80	0.00	5,798.80	0.00	**-5,798.80**
122611519	CAIF RAMOS ARIZPE	5,798.80	0.00	5,798.80	0.00	**-5,798.80**
122611543	SI A LA VIDA	41,568.60	0.00	41,568.60	0.00	**-41,568.60**
122611548	CAIF REPUBLICA	5,798.80	0.00	5,798.80	0.00	**-5,798.80**
122611549	CAIF CHAPULTEPEC	5,798.80	0.00	5,798.80	0.00	**-5,798.80**
122611701	PROCURADURIA DE LA FAMILIA SALTILLO	195,039.55	0.00	195,039.55	0.00	**-195,039.55**
122611801	DIRECCION TECNICA	11,002.60	0.00	11,002.60	0.00	**-11,002.60**
122611971	PROPADETIUM	7,050.02	0.00	7,050.02	0.00	**-7,050.02**
122612101	PRESIDENCIA	56,537.91	0.00	56,537.91	0.00	**-56,537.91**
122612201	DIRECCION GENERAL	54,316.80	0.00	54,316.80	0.00	**-54,316.80**
122612202	JURIDICO	17,134.36	0.00	17,134.36	0.00	**-17,134.36**
122612301	SECRETARIA TECNICA	68,615.28	0.00	68,615.28	0.00	**-68,615.28**
122612401	DIRECCION ADMINISTRATIVA	22,012.00	0.00	22,012.00	0.00	**-22,012.00**
122612501	PROCURADURIA DE LA FAMILIA Y PROTECCION DE DERECHO	34,565.68	0.00	34,565.68	0.00	**-34,565.68**
122612601	DIRECCION CTROS. DE ASISTENCIA P/INT. FAM. Y SOCIAL	18,165.60	0.00	18,165.60	0.00	**-18,165.60**
122612701	DIRECCION DE VIGILANCIA NUTRICIONAL Y AP. ALIMENTAR	18,165.60	0.00	18,165.60	0.00	**-18,165.60**
122612801	DIRECCION DE FAMILIA SALUDABLE Y APOYOS COMPLEMENTARIOS	18,165.60	0.00	18,165.60	0.00	**-18,165.60**
122612901	DIRECCION DE VOLUNTARIADO Y CAPACITACION PARA LA VIDA	18,165.60	0.00	18,165.60	0.00	**-18,165.60**
122613402	RECURSOS FINANCIEROS	35,383.48	0.00	35,383.48	0.00	**-35,383.48**
122613810	CAP. DE PERS. PROF. DEL AREA DE ADULTOS MAYORES Y EQ.	42,347.63	0.00	42,347.63	0.00	**-42,347.63**
122614201	DIRECCION GENERAL	0.00	5,904.00	5,904.00	0.00	**0.00**
122614204	COMUNICACION SOCIAL	0.00	13,446.34	13,446.34	0.00	**0.00**
122614207	COORDINACION SURESTE	0.00	13,061.60	13,061.60	0.00	**0.00**
122614215	GESTION SOCIAL	0.00	80,065.52	80,065.52	0.00	**0.00**
122614301	SECRETARIA TECNICA	0.00	1,682.00	1,682.00	0.00	**0.00**
122614404	SERVICIOS GENERALES	0.00	29,924.17	29,924.17	0.00	**0.00**
122614501	OFICINA DE LA PROCURADORA	0.00	164,129.32	164,129.32	0.00	**0.00**
122614504	ADOPCIONES FAMILIAS DE CORAZON	0.00	2,900.00	2,900.00	0.00	**0.00**
122614602	CENTRO DE ATENCION A INTEGRACION FAMILIA	0.00	139,445.92	139,445.92	0.00	**0.00**
122614603	BANDA CORO Y ORQUESTA INFANTIL	0.00	650,704.71	650,704.71	0.00	**0.00**
122614607	CENTRO DE INTEGRACION SOCIAL PERSONAS	0.00	41,809.75	41,809.75	0.00	**0.00**
122614621	CASA DE LAS NIÑAS Y LOS NIÑOS	0.00	9,774.74	9,774.74	0.00	**0.00**
122614622	ALBERGUE	0.00	10,982.88	10,982.88	0.00	**0.00**
122614701	OFICINA DE VIGILANCIA NUTRICIONAL	0.00	130,547.97	130,547.97	0.00	**0.00**
122614706	DIRECCION DE VOLUNTARIADO	0.00	29,024.41	29,024.41	0.00	**0.00**
122614712	DESAYUNOS FRIOS	0.00	81,025.31	81,025.31	0.00	**0.00**
122614803	EQUIPO COMPUTO SER	0.00	14,000.01	14,000.01	0.00	**0.00**
122614806	EQUIPO DE COMPUTO JOVEN CON SENTIDO	0.00	45,728.36	45,728.36	0.00	**0.00**
122614816	EQUIPO DE LOS CENTROS CASA MECED	0.00	16,549.72	16,549.72	0.00	**0.00**
122614823	SONRIE A LA VIDA UNIDADES MOVILES	0.00	125,317.12	125,317.12	0.00	**0.00**
122614831	CREE SALTILLO	0.00	612,266.68	612,266.68	0.00	**0.00**
122614832	CRI TORREON	0.00	322,550.52	322,550.52	0.00	**0.00**

122614833	CRI PARRAS	0.00	41,309.50	41,309.50	0.00	**0.00**
122614834	CRI MONCLOVA	0.00	140,540.82	140,540.82	0.00	**0.00**
122614835	CRI PIEDRAS NEGRAS	0.00	122,845.65	122,845.65	0.00	**0.00**
122614903	CAPACITACION PARA LA VIDA	0.00	3,097.20	3,097.20	0.00	**0.00**
122623201	DIRECCION GENERAL	10,003.12	0.00	10,003.12	0.00	**-10,003.12**
122623301	DIRECCION TECNICA	1,042,434.99	0.00	1,042,434.99	0.00	**-1,042,434.99**
122623401	OF DIREC. DE ASISTENCIA SOCIAL (ALIM. Y D. COM.)	13,753.98	0.00	13,753.98	0.00	**-13,753.98**
122623403	RECURSOS MATERIALES	34,523.92	0.00	34,523.92	0.00	**-34,523.92**
122623412	CENTRO VALENCIA	2,104.65	0.00	2,104.65	0.00	**-2,104.65**
122623501	PROCURADURIA DE LA FAMILIA	32,016.00	0.00	32,016.00	0.00	**-32,016.00**
122623701	DIRECCION DE VIGILANCIA NUTRICIONAL	113,577.92	0.00	113,577.92	0.00	**-113,577.92**
122623706	COMUNIDAD DIFERENTE (RED DE PROMOCION SOCIAL) ESTATAL	28,036.04	0.00	28,036.04	0.00	**-28,036.04**
122623804	CAMINO A CASA, ATN A MENORES MIGRANTES (RAMO 12)	10,658.68	0.00	10,658.68	0.00	**-10,658.68**
122623808	ADQUISICION Y DONACION DE 23 SILLAS (RAMO 12)	57,294.72	0.00	57,294.72	0.00	**-57,294.72**
122623810	APOYO A PERSONAS CON DISCAPACIDA (ESTATAL)	30,617.26	0.00	30,617.26	0.00	**-30,617.26**
122623811	GESTION SOCIAL	18,410.36	0.00	18,410.36	0.00	**-18,410.36**
122624404	SERVICIOS GENERALES	0.00	6,304.60	6,304.60	0.00	**0.00**
122626221	CREE SALTILLO	0.00	48,682.88	48,682.88	0.00	**0.00**
122628101	PRESIDENCIA	17,938.85	0.00	17,938.85	0.00	**-17,938.85**
122628202	DIRECCION GENERAL	32,890.00	0.00	32,890.00	0.00	**-32,890.00**
122628302	DEPTO.RECURSOS FINANCIEROS	3,979.00	0.00	3,979.00	0.00	**-3,979.00**
122628303	DEPTO. RECURSOS HUMANOS	3,979.00	0.00	3,979.00	0.00	**-3,979.00**
122628304	RECURSOS MATERIALES/SERV. GENERALES	20,829.95	0.00	20,829.95	0.00	**-20,829.95**
122628402	PROGRAMAS ALIMENTARIOS	74,715.50	0.00	74,715.50	0.00	**-74,715.50**
122628448	SUBDIRECCION DE DESARROLLO COMUNITARIO	22,710.20	0.00	22,710.20	0.00	**-22,710.20**
122628501	COORDINACION CAIF'S	160,006.40	0.00	160,006.40	0.00	**-160,006.40**
122628504	CAIF BOLIVAR	835.00	0.00	835.00	0.00	**-835.00**
122628513	CAIF SABINAS	1,600.00	0.00	1,600.00	0.00	**-1,600.00**
122628515	CAIF PARRAS	835.01	0.00	835.01	0.00	**-835.01**
122628516	CAIF NAVA	11,389.60	0.00	11,389.60	0.00	**-11,389.60**
122628534	CTRO DE APOYO AL DISCAPACITADO	9,839.40	0.00	9,839.40	0.00	**-9,839.40**
122628535	CTRO DIURNO DE LA TERCERA EDAD	4,407.95	0.00	4,407.95	0.00	**-4,407.95**
122628601	POBLACION VULNERABLE	11,770.25	0.00	11,770.25	0.00	**-11,770.25**
122628608	PROGRAMA DE CORAZON A CORAZONCITO	1,075.25	0.00	1,075.25	0.00	**-1,075.25**
122628630	EQ. DE COMPUTO (REC. M. MIGR. DIF NACIONAL)	28,666.05	0.00	28,666.05	0.00	**-28,666.05**
122628708	PROCURADURIA DE LA FAMILIA	296,610.30	0.00	296,610.30	0.00	**-296,610.30**
122628710	CURSO TALLER PARA PADRES ADOPTIVOS	39,014.90	0.00	39,014.90	0.00	**-39,014.90**
122628801	DIRECCION TECNICA	6,944.85	29,179.80	36,124.65	0.00	**-6,944.85**
122628806	COORDINACION LAGUNA	12,042.00	0.00	12,042.00	0.00	**-12,042.00**
122628808	COORDINACION CARBONIFERA	3,500.00	0.00	3,500.00	0.00	**-3,500.00**
122629201	DIRECCION GENERAL	698.89	0.00	698.89	0.00	**-698.89**
122629458	DIRECCION DE OPERACIONES (RESIDUOS)	14,373.85	0.00	14,373.85	0.00	**-14,373.85**
122629502	COORDINACION CAIF	5,354.40	0.00	5,354.40	0.00	**-5,354.40**

122629620	MENORES FRONTERIZOS	93,304.10	0.00	93,304.10	0.00	**-93,304.10**
122629813	COORDINACION ACUÑA	7,018.00	0.00	7,018.00	0.00	**-7,018.00**
						0.00
1227	***EQUIPO PARA FUNERARIAS***	***22,006.00***	***2,265.48***	***24,271.48***	***0.00***	**-22,006.00**
122714407	CAPILLAS SALTILLO	0.00	2,265.48	2,265.48	0.00	**0.00**
122723407	CAPILLAS DE VELACION	8,781.00	0.00	8,781.00	0.00	**-8,781.00**
122728539	CAPILLAS DE VELACION	13,225.00	0.00	13,225.00	0.00	**-13,225.00**
						0.00
1228	***EDIFICIOS***	***784,624.00***	***0.00***	***784,624.00***	***0.00***	**-784,624.00**
122811530	CASA CUNA	784,624.00	0.00	784,624.00	0.00	**-784,624.00**
						0.00
A3	**DIFERIDO**	**57,298.38**	**312,196.48**	**284,084.60**	**85,410.26**	**28,111.88**
1310	***PAGOS ANTICIPADOS***	***14,098.38***	***312,196.48***	***240,884.60***	***85,410.26***	**71,311.88**
131000006	SUBSIDIO AL EMPLEO FINANZAS	0.00	241,723.07	184,369.11	57,353.96	**57,353.96**
131000007	SUBSIDIO AL EMPLEO	598.38	56,973.41	43,015.49	14,556.30	**13,957.92**
131000008	OXXO EXPRESS, S.A. DE C.V.	13,500.00	13,500.00	13,500.00	13,500.00	**0.00**
						0.00
1311	***DEPOSITOS EN GARANTIA***	***43,200.00***	***0.00***	***43,200.00***	***0.00***	**-43,200.00**
131100001	PADILLA DAVILA ANGELICA DEL CONSUELO	43,200.00	0.00	43,200.00	0.00	**-43,200.00**
						0.00

NOTA GA-17.

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ING. JAIME BUENO ZERTUCHE
DIRECTOR GENERAL

C.P. MARÍA ISABEL ROMERO ARAGÓN
DIRECTORA ADMINISTRATIVA

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DIF Coahuila

"2015, Año de la Lucha Contra el Cáncer"

¡Hacemos las cosas bien!

ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS EJERCICIO 2014

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Paseo de las Arboledas y Jaime Torres Bodet s/n Col. Chapultepec,
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DIF Coahuila

CUENTA PUBLICA 2014

Estado Analítico de la Deuda y Otros Pasivos

Del 1 de enero al 31 de diciembre de 2014

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS

	Denominación	Moneda	Inst.	Saldo Inicial	Saldo Final
DEUDA PUBLICA					
Corto Plazo					
2.1.3	**Interna**	-	-	-	-
	Externa	-	-	-	-
Largo Plazo					
2.2.3	**Interna**	-	-	-	-
	Externa	-	-	-	-
OTROS PASIVOS					
	Otros Pasivos	Mx	-	**$39,685,311.00**	**$71,486,132.00**

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ESTADO ANALÍTICO DE INGRESOS DEL EJERCICIO 2014

2015, año de la lucha contra el cáncer. Estado de Coahuila de Zaragoza

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Cuenta Pública 2014
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS DEL ESTADO DE COAHUILA DE ZARAGOZA
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Impuestos	-	-	-	-	-	-
Cuotas y Aportaciones de Seguridad Social	-	-	-	-	-	-
Contribuciones de Mejoras	-	-	-	-	-	-
Derechos	-	-	-	-	-	-
Productos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Aprovechamientos	-	-	-	-	-	-
Corriente	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Ingresos por Ventas de Bienes y Servicios	-	1,981,247	1,981,247	1,981,247	1,981,247	1,981,247
Participaciones y Aportaciones	-	-	-	-	-	-
Transferencias, Asignaciones, Subsidios y Otras Ayudas	352,069,000	94,614,707	446,683,707	426,731,725	427,515,605	75,446,605
Ingresos Derivados de Financiamientos	-	-	-	-	-	-
Total	352,069,000	96,595,954	448,664,954	428,712,972	429,496,852	77,427,852
				Ingresos excedentes[1]		

NOTA GA-17.

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS 2014

2015, año de la lucha contra el cáncer. Estado de Coahuila de Zaragoza

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Cuenta Pública 2014

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS DEL ESTADO DE COAHUILA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	**105,655,000**	**15,868,223**	**121,523,223**	**-**	**-**	**121,523,223**
Remuneraciones al Personal de Carácter Permanente	105,655,000	15,868,223	121,523,223			121,523,223
Remuneraciones al Personal de Carácter Transitorio			-			-
Remuneraciones Adicionales y Especiales			-			-
Seguridad Social			-			-
Otras Prestaciones Sociales y Económicas			-			-
Previsiones			-			-
Pago de Estímulos a Servidores Públicos			-			-
Materiales y Suministros	**4,150,000**	**1,839,311**	**5,989,311**	**-**	**-**	**5,989,311**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	1,522,582	440,993	1,963,575			1,963,575
Alimentos y Utensilios	892,379	491,247	1,383,626			1,383,626
Materias Primas y Materiales de Producción y Comercialización			-			-
Materiales y Artículos de Construcción y de Reparación	140,099	65,957	206,056			206,056
Productos Químicos, Farmacéuticos y de Laboratorio	47,145	96,233	143,378			143,378

	Combustibles, Lubricantes y Aditivos	1,053,981	295,358	1,349,339			1,349,339
	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	162,464	516,597	679,061			679,061
	Materiales y Suministros Para Seguridad			-			-
	Herramientas, Refacciones y Accesorios Menores	331,350	- 67,074	264,276			264,276
Servicios Generales		**77,740,000**	**42,062,466**	**119,802,466**	-	-	**119,802,466**
	Servicios Básicos	1,086,877	3,648,770	4,735,647			4,735,647
	Servicios de Arrendamiento	463,580	988,764	1,452,344			1,452,344
	Servicios Profesionales, Científicos, Técnicos y Otros Servicios	583,359	324,102	907,461			907,461
	Servicios Financieros, Bancarios y Comerciales	218,329	438,919	657,248			657,248
	Servicios de Instalación, Reparación, Mantenimiento y Conservación	1,756,684	891,578	2,648,262			2,648,262
	Servicios de Comunicación Social y Publicidad.	1,131,156	388,832	1,519,988			1,519,988
	Servicios de Traslado y Viáticos	4,887,220	953,576	5,840,796			5,840,796
	Servicios Oficiales	67,611,751	34,404,940	102,016,691			102,016,691
	Otros Servicios Generales	1,044	22,985	24,029			24,029
Transferencias, Asignaciones, Subsidios y Otras Ayudas		**7,038,000**	**5,469,994**	**12,507,994**	-	-	**12,507,994**
	Transferencias Internas y Asignaciones al Sector Público			-			-
	Transferencias al Resto del Sector Público			-			-
	Subsidios y Subvenciones			-			-
	Ayudas Sociales	6,038,000	5,969,994	12,007,994			12,007,994
	Pensiones y Jubilaciones			-			-
	Transferencias a Fideicomisos, Mandatos y Otros Análogos			-			-

	Transferencias a la Seguridad Social			-			-
	Donativos	1,000,000	- 500,000	500,000			500,000
	Transferencias al Exterior			-			-
Bienes Muebles, Inmuebles e Intangibles		**600,000**	- **237,863**	**362,137**	-	-	**362,137**
	Mobiliario y Equipo de Administración	520,000	- 165,287	354,713			354,713
	Mobiliario y Equipo Educacional y Recreativo		7,424	7,424			7,424
	Equipo e Instrumental Médico y de Laboratorio			-			-
	Vehículos y Equipo de Transporte			-			-
	Equipo de Defensa y Seguridad			-			-
	Maquinaria, Otros Equipos y Herramientas	80,000	- 80,000	-			-
	Activos Biológicos			-			-
	Bienes Inmuebles			-			-
	Activos Intangibles			-			-
Inversión Pública		**156,886,000**	**31,424,167**	**188,310,167**	-	-	**188,310,167**
	Obra Pública en Bienes de Dominio Público			-			-
	Obra Pública en Bienes Propios			-			-
	Proyectos Productivos y Acciones de Fomento	156,886,000	31,424,167	188,310,167			188,310,167
Inversiones Financieras y Otras Provisiones		-	-	-	-	-	-
	Inversiones Para el Fomento de Actividades Productivas.			-			-
	Acciones y Participaciones de Capital			-			-
	Compra de Títulos y Valores			-			-
	Concesión de Préstamos			-			-
	Inversiones en Fideicomisos, Mandatos y Otros Análogos			-			-
	Otras Inversiones Financieras			-			-
	Provisiones para Contingencias y Otras Erogaciones Especiales			-			-

Participaciones y Aportaciones	-	-	-	-	-	-
Participaciones			-			-
Aportaciones			-			-
Convenios			-			-
Deuda Pública	-	-	-	-	-	-
Amortización de la Deuda Pública			-			-
Intereses de la Deuda Pública			-			-
Comisiones de la Deuda Pública			-			-
Gastos de la Deuda Pública			-			-
Costo por Coberturas			-			-
Apoyos Financieros			-			-
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			-			-
Total del Gasto	**352,069,000**	**96,426,298**	**448,495,298**	**-**	**-**	**448,495,298**

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BIENES MUEBLES
EJERCICIO 2014

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CUENTA PUBLICA 2014
Relación de Bienes Muebles
Del 1 de enero al 31 de diciembre de 2014
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS

Código	Descripción del bien	Valor en libros
00001	ANTENA PARA INTERNET MARCA UBITIQUI MODELO NB5G25 CON FRECUENCIA DE 4.9-5.8 GHZ, INCLUYE ADAPTADOR POE DE 24 VOLTS. DE 1 AMPER MODELO POE-24	$ 5,481.00
00002	COMPUTADORA LAP TOP MAC BOOK PRO MD313 E/A, PROCESADOR INTEL, CORE 17 I7, 2 GHZ, MEMORIA 4 GB SDRAM, DISCO DURO DE 500 GB A 5400 RPM, PANTALLA DE 13"	$ 18,165.60
00003	ARCHIVERO HORIZONTAL DE 2 GAVETAS COLOR CAOBA	$ 972.76
00004	JUEGO DE 4 BASES DE CANTERA PARA MESA	$ 13,920.00
00005	MUEBLE DE OFICINA EN MADERA MACIZA, TABLERO Y TRIPLAY, BARNIZADOS AL NATURAL DE LA MADERA	$ 96,666.60
00006	MUEBLE DE OFICINA EN MADERA MACIZA, TABLERO Y TRIPLAY, BARNIZADOS AL NATURAL DE LA MADERA	$ 48,333.40
00007	EQUIPO DE COMPUTACION	$ 1,800.00
00008	EQUIPO DE COMPUTACION	$ 7,926.95
00009	COMPUTADORA DE ESCRITORIO HP 500 MT LK684LT, PROCESADOR INTEL DUAL CORE E5800, DISCO DURO 500 GB, RAM 1GB, DVDRW, FREE DOS. MONITOR LCD 18.5"	$ 7,926.95
00010	CREDENZA COLOR CAOBA	$ 1,558.46
00011	DESTRUCTORA DE PAPEL	$ 450.00
00012	ESCRITORIO SECRETARIAL COLOR NEGRO	$ 825.53
00013	IMPRESORA	$ 1,587.00
00014	IMPRESORA	$ 1,587.00
00015	IPAD WI-FI 64 GB. BLACK, MC707E/A	$ 13,311.00
00016	MESA CONSOLA HATO	$ 2,600.00
00017	MESA DE CENTRO HATO	$ 2,800.00
00018	MUEBLE CON CAJONES Y PUERTAS	$ 11,600.00
00019	MUEBLE CON CAJONES Y PUERTAS	$ 11,600.00
00020	MUEBLE BASE PARA ECRITORIO CON CUBIERTA DE CRISTAL	$ 11,600.00
00021	MUEBLE BASE PARA ECRITORIO CON CUBIERTA DE CRISTAL	$ 11,600.00
00022	MODULO PARA APARATOS DE SONIDO	$ 14,999.01
00023	PANTALLA LED 55" SAMSUNG	$ 400.00
00024	PERCHERO DE MADERA	$ 11,600.00
00025	PUERTA EN MADERA MACIZA DE CAOBA CON CERRADURAS Y BARNIZADAS AL NATURAL	$ 11,600.00
00026	PUERTA CORREDIZA DE MADERA DE CAOBA	$ 11,600.00
00027	PUERTA DE MADERA MACIZA DE CAOBA, CON CERRADURAS Y BARNIZADAS AL NATURAL DE LA MADERA	$ 11,600.00
00028	PUERTA DE MADERA MACIZA DE CAOBA, CON CERRADURAS Y BARNIZADAS AL NATURAL DE LA MADERA	$ 250.00
00029	REGULADOR	$ 903.62
00030	SILLA SECRETARIAL DE TELA COLOR NEGRA	$ 903.62
00031	SILLA PARA VISITA DE TELA COLOR NEGRA	

00032	SILLON EJECUTIVO DE PIEL COLOR NEGRO	$	3,202.75
00033	SILLON UNO PU CAFE	$	2,300.00
00034	SILLON UNO PU CAFE	$	2,300.00
00035	SILLON UNO PU CAFE	$	2,300.00
00036	SILLON SIETE VELVET NARANJA	$	1,999.00
00037	SILLON SIETE VELVET NARANJA	$	1,999.00
00039	TELEFONO	$	1,875.00
00040	TELEFONO	$	350.00
00041	TELEFONO	$	1,875.00
00042	EQUIPO BLACKBERRY MOD.8520	$	3,451.00
00043	EQUIPO BLACKBERRY MOD.9360	$	6,728.00
00044	ARCHIVERO 4 CAJONES COLOR NEGRO	$	3,592.60
00046	COCINA INTEGRAL 2 PIEZAS COLOR CHOCOLATE	$	7,500.00
00047	COMEDOR DE 4 SILLAS COLOR CHOCOLATE	$	2,442.94
00048	DESPACHADOR DE AGUA	$	2,587.50
00049	HORNO DE MICROHONDAS	$	1,689.99
00050	LIBRERO DE MADERA COLOR CHOCOLATE	$	4,459.00
00051	LIBRERO DE MADERA COLOR CHOCOLATE	$	4,459.30
00052	JUEGO DE 3 MESAS DE CRISTAL	$	2,995.00
00053	REFRIGERADOR DE 8 PIES	$	1,680.00
00054	SILLA FIJA COLOR NEGRO	$	961.24
00055	SILLA FIJA COLOR NEGRO	$	961.24
00056	SILLA FIJA COLOR NEGRO	$	961.24
00057	SILLA FIJA COLOR NEGRO	$	961.24
00058	SILLA EJECUTIVA COLOR NEGRO 4 RUEDAS	$	472.65
00059	SILLA EJECUTIVA COLOR NEGRO 4 RUEDAS	$	472.65
00060	SILLA EJECUTIVA COLOR NEGRO 4 RUEDAS	$	472.65
00061	SILLA DE MADERA CON DESCANSABRAZOS COLOR CAOBA	$	961.24
00062	SILLA DE MADERA CON DESCANSABRAZOS COLOR CAOBA	$	961.24
00063	SILLON DE VINIL COLOR CAFE	$	8,100.00
00064	TELEFONO BLANCO	$	1,875.00
00065	TELEVISOR COLOR NEGRO DE 27" S-75	$	2,805.14
00066	BURO DE 2 CAJONES COLOR CAOBA	$	972.76
00067	ARCHIVERO 2 CAJONES COLOR CAOBA	$	972.76
00068	GABETA VERTICAL DE 2 PUERTAS COLOR CAOBA	$	887.34
00069	EQUIPO DE COMPUTACION	$	1,800.00
00070	ESCRITORIO RECEPCION MEDIA LUNA, FABRICADO EN FORMICA COLOR CAOBA Y ALUMINIO DE 2.10 CON CAJONERA INCLUIDA	$	17,980.00
00071	ESCRITORIO CON 2 CAJONES COLOR CAOBA	$	823.53
00072	ESCRITORIO CON 2 CAJONES COLOR CAOBA	$	823.53
00073	IMPRESORA	$	2,695.09
00074	LIBRERO ABIERTO NEGRO	$	3,073.74
00077	REGULADOR COLOR NEGRO	$	292.10
00078	REGULADOR COLOR NEGRO	$	292.10
00079	SOFA BERNA 830 CAFE JORDANIA	$	8,100.00
00080	TELEFONO BLANCO	$	1,875.00
00081	TELEFONO BLANCO	$	1,875.00
00082	BUFETERO DE MADERA COLOR CHOCOLATE	$	3,300.00
00083	CARRITO DE ALUMINIO CON BASE DE MADERA COLOR MIEL	$	2,500.00
00084	IMPRESORA	$	855.60
00085	LIBRERO ABIERTO NEGRO	$	3,073.74
00086	ARCHIVERO 2 CAJONES COLOR VINO	$	800.00
00087	CPU DHEDOK COLOR NEGRO	$	5,599.00
00088	LAPTOP GRIS CON NEGRO	$	2,000.00
00089	ESCRITORIO CON 6 CAJOES COLOR CHOCOLATE	$	3,200.00

00090	IMPRESORA PORTATIL GRIS CON NEGRO	$	529.00
00091	LIBRERO COLOR CHOCOLATE 4 COLUMNAS 3 REPISAS	$	600.00
00092	LIBRERO COLOR CHOCOLATE 2 COLUMNAS 7 REPISAS	$	600.00
00093	LIBRERO COLOR CHOCOLATE 5 COLUMNAS 7 REPISAS	$	600.00
00094	PIZARRON DE CORCHO	$	150.00
00095	SILLA SECRETARIAL CON DESCANZA BRAZOS NEGRA	$	635.68
00096	SILLA DE VISITA COLOR NEGRA	$	355.00
00097	SILLA DE VISITA COLOR NEGRA	$	355.00
00098	MINI SPLIT	$	5,768.40
00099	EQUIPO DE AIRE ACONDICIONADO MINI SPLIT, TIPO PISO TECHO MARCA MILLER DE 5 TON.	$	24,959.60
00100	ANAQUEL METALICO DE 5 DIVISIONES DOBLE COLOR GRIS	$	1,124.70
00101	ANAQUEL METALICO DE 4 DIVISIONES	$	562.35
00102	MUEBLE DE MADERA DE DOS CAJONES CON RUEDAS	$	800.00
00103	MUEBLE DE MADERA DE DOS CAJONES CON RUEDAS	$	800.00
00104	CPU	$	2,600.00
00105	CPU	$	1,000.00
00106	COMPUTADORA LAP TOP TOSHIBA	$	21,999.50
00107	COMPUTADORA LAPTOP COMPAQ	$	4,686.40
00108	ESCRITORIO DE MADERA DE DOS PIEZAS	$	1,500.00
00109	ESCRITORIO DE MADERA DE DOS PIEZAS	$	1,500.00
00110	IMPRESORA PORTATIL H.P. OFFICE JET 100 SERIE: MYC2C0B11KK	$	4,222.40
00111	MONITOR	$	1,435.00
00112	MINI SPLIT	$	3,500.00
00113	LAP TOP	$	10,080.40
00114	CPU	$	14,028.85
00115	ESCRITORIO DE DOS PIEZA Y DOS CAJONES	$	1,500.00
00116	GUILLOTINA	$	500.00
00117	IMPRESORA PORTATIL	$	529.00
00118	IMPPRESORA HP COLOR SHPERE	$	3,979.00
00119	BASE FIJA CON 5 ENTREPAÑOS Y DOS PUERTAS CON 2 ENTREPAÑOS EN MADERA	$	1,000.00
00120	MESA PARA IMPRESORA	$	355.45
00121	MONITOR	$	1,095.00
00122	SILLA GIRATORIA EN COLOR NEGRO CON DESCANSABRAZOS	$	562.00
00123	TELEFONO DE ESCRITORIO	$	1,250.00
00124	COMPUTADORA	$	8,842.68
00125	ESCRITORIO	$	1,000.00
00126	SILLA ACOJINADA	$	355.00
00127	TELEFONO DIGITAL	$	1,699.50
00128	ARCHIVERO DE 4 CAJONES COLOR COABA CON FILOS COLOR NEGRO CON LLAVE, DE MADERA	$	1,276.50
00129	ARCHIVERO DE 4 CAJONES COLOR COABA CON FILOS COLOR NEGRO CON LLAVE, DE MADERA	$	1,276.50
00130	ARCHIVERO DE 2 CAJONES COLOR COABA CON FILOS COLOR NEGRO CON LLAVE, DE MADERA	$	887.34
00131	CPU	$	2,000.00
00132	ESCRITORIO EN ESCUADRA COLOR CAOBA, CON 2 CAJONES, CON PUNTA REDONDA Y FILOS NEGRO CON LLAVE	$	887.34
00133	IMPRESORA	$	2,500.00
00134	SILLA GIRATORIA SECRETARIAL CON DESCANSABRAZOS, RESLPADO ALTO, COLOR NEGRO, CON PISTON DE ALTURA E INCLINACION DEL RESPALDO	$	713.00
00135	SILLA FIJA CON DESCANSABRAZOS EN TELA , COLOR NEGRO, EN METAL	$	635.68
00136	SILLA FIJA COLOR NEGRO CON DESCANSABRAZOS ACOJINADOS,	$	635.68
00137	SILLA FIJA COLOR NEGRO CON DESCANSABRAZOS ACOJINADOS,	$	635.68
00138	TELEFONO DIGITAL	$	1,699.50

00139	ARCHIVERO DE 2 CAJONES COLOR COABA CON FILOS COLOR NEGRO CON LLAVE, DE MADERA	$	800.00
00140	ARCHIVERO DE DOS CAJONES LARGO COLOR CAOBA CON LLAVE	$	800.00
00141	ARCHIVERO 2 CAJONES COLOR CAOBA	$	1,815.50
00142	CAMARA FOTOGRAFICA SONY DSC/W610, CYBERSHOT 14.1 MEGAPIXELES NEGRO, CONTIENE CARGADOR DE PILA, PILA, 2 CABLES, ENCHUFE Y MEMORIA	$	1,519.60
00143	CARPA 3 X 3 MTS	$	1,799.00
00144	COMPUTADORA LAP TOP APPLE MACBOOK PRO 13, APPLE MODELO MAC	$	24,377.40
00145	COMPUTADORA LAP TOP NEW IPAD, WIFI, 64 GB,	$	13,311.00
00146	COMPUTADORA MACBOOK AIR MD223 E/A, PANTALLA 11.6" CORE 15 DC, 1.7 RAM DE 4 GB, DISCO DURO FLASK DE 64 GB,	$	17,134.36
00147	ESCRITORIO RECTANGULAR CON NEGRO CON COSTADOS COLOR CAOBA CON 2 CAJONES	$	1,500.00
00148	ESCRITORIO RECTANGULAR COLOR CAOBA	$	1,000.00
00149	ESCRITORIO CON 2 CAJONES COLOR CAOBA Y MEDIA LUNA	$	1,500.00
00150	LETRAS METALICAS 3D CALIBRE 12 DE 2X3.80 MTS. Y .40 DE PROFUNDIDAD CON VINIL APLICADO AL FRENTE Y AL REVERSO	$	52,500.00
00151	LIBRERO COLOR CHOCOLATE	$	3,534.59
00152	MESA DE JUNTAS COLOR PINO, CON PATAS METALICAS COLOR GRIS CON ADECUACIONES PARA CONECTAR EQUIPOS DE OFICINA	$	3,000.00
00153	MONITOR	$	900.00
00154	SILLA FIJA CON DESCANSABRAZOS EN TELA , COLOR NEGRO, EN METAL	$	635.68
00155	SILLA FIJA CON DESCANSABRAZOS EN TELA , COLOR NEGRO, EN METAL	$	635.68
00156	SILLA FIJA CON DESCANSABRAZOS EN TELA , COLOR NEGRO, EN METAL	$	635.68
00157	SILLA FIJA CON DESCANSABRAZOS EN TELA , COLOR NEGRO, EN METAL	$	635.68
00158	SILLA GIRATORIA SECRETARIAL CON DESCANSABRAZOS, RELPADO ALTO, COLOR NEGRO, CON PISTON DE ALTURA E INCLINACION DEL RESPALDO	$	3,801.00
00159	SILLA GIRATORIA SECRETARIAL CON DESCANSABRAZOS, RELPADO ALTO, COLOR NEGRO, CON PISTON DE ALTURA E INCLINACION DEL RESPALDO	$	3,801.00
00160	SILLA GIRATORIA SECRETARIAL DESCANSABRAZOS, RELPADO ALTO, COLOR NEGRO, CON PISTON DE ALTURA E INCLINACION DEL RESPALDO	$	3,801.00
00161	SILLA GIRATORIA SECRETARIAL DESCANSABRAZOS, RELPADO ALTO, COLOR NEGRO, CON PISTON DE ALTURA E INCLINACION DEL RESPALDO	$	3,801.00
00162	SILLA FIJA CON RESPALDO EN ALTO CON DESCANSABRAZOS ACOJINADOS	$	3,801.00
00163	SILLA FIJA COLOR NEGRO	$	355.00
00164	SILLA FIJA COLOR NEGRO	$	355.00
00165	SILLA NEGRA GIRATORIA	$	695.00
00166	SILLON, BEIGE TIPO ZEBRA, CON PATAS COLOR CAFE CHOCOLATE	$	2,300.00
00167	SILLON, BEIGE TIPO ZEBRA, CON PATAS COLOR CAFE CHOCOLATE	$	2,300.00
00168	TELEFONO BLANCO	$	1,699.50
00169	TELEFONO BLANCO	$	1,699.50
00170	TELEFONO BLANCO	$	1,699.50
00171	TOMBOLA DE ACRILICO CRISTAL HEXAGONO DE 5MM DE 60 X .20 CON CARA DE 38 X 33 CADA HEXAGONO CON BASE DE ACRILICO Y PATAS	$	6,250.08
00172	TOMBOLA DE ACRILICO CRISTAL HEXAGONO DE 5MM DE .60 X .20 MTS.CON CARA DE 38 X 33 MTS.CADA HEXAGONO CON BASE DE ACRILICO CON PATAS	$	6,250.08
00173	TOMBOLA DE ACRILICO CRISTAL HEXAGONO DE 5MM DE 60 X .20 CON CARA DE 38 X 33 CADA HEXAGONO CON BASE DE ACRILICO Y PATAS	$	6,250.08
00174	TOMBOLA DE ACRILICO CRISTAL HEXAGONO DE 5MM DE 60 X .20 CON CARA DE 38 X 33 CADA HEXAGONO CON BASE DE ACRILICO Y PATAS	$	6,250.08
00175	TOMBOLA DE ACRILICO CRISTAL HEXAGONO DE 5MM DE 60 X .20 CON CARA DE 38 X 33 CADA HEXAGONO CON BASE DE ACRILICO Y PATAS	$	6,250.08
00176	TOMBOLA DE ACRILICO CRISTAL HEXAGONO DE 5MM DE 60 X .20 CON CARA DE 38 X 33 CADA HEXAGONO CON BASE DE ACRILICO Y PATAS	$	6,250.08
00177	CAMIONETA PICK UP BLANCA DE 2 PUERTAS MODELO 2008 PLACAS EW65843	$	117,000.00

00178	CAMIONETA PICK UPDODGE RAM 2500 BLANCA DE 4 PUERTAS MODELO 2009 PLACAS EX15044	$	200,000.00
00179	CAMIONETA PICK UP DOBLE CABINA 2W, CARROCERIA SMALL PICK UP , BLANCA DE 4 PUERTAS MODELO 2014 PLACAS EX75853	$	273,400.98
00180	ARCHIVERO 4 GAVETAS VERTICAL TAMAÑO OFICIO	$	1,276.50
00181	CAJONERA HORIZONTAL ARCHIVO 2 CAJONES	$	887.34
00182	CAJONERA ARCHIVO 2 CAJONES	$	887.34
00183	COMPUTADORA HP	$	15,581.12
00184	COMPUTADORA ESCRITORIO APPLE MODELO IMAC PROCESADOR (065-C285), CORE I5 DE INTEL DE 4 NUCLEOS A 2,9 GHZ, GRAPHICS: (065-C289), MEMORIA: (065-C1GK)	$	30,628.64
00185	COMPUTADORA LAP TOP MACBOOK PRO 13.3, IC I7, 2.8 GHZ, 4 GB, 750 GB, SD HD3000	$	22,683.80
00186	TRITURADORA DE PAPEL	$	4,651.60
00187	ENGARGOLADORA ARILLO METALICO	$	3,587.31
00188	ENGARGOLADORA DE ARILLO PLASTICO	$	2,748.50
00189	ENMICADORA TERMICA GBC HEATSEAL-65 HASTA 24 CMS T.LIGERO	$	1,814.24
00190	ESCRITORIO	$	1,731.31
00191	IMPRESORA	$	2,300.00
00192	PERCHERO	$	400.00
00193	REGULADOR	$	207.00
00194	SILLA ESCRITORIO	$	713.00
00195	SILLA ACOJINADA	$	355.00
00196	SILLA ACOJINADA	$	355.00
00197	TELEFONO DIGITAL	$	1,699.50
00198	APARATO DE AIRE ACONDICIONADO CON CONTROL. CAPACIDAD DE 100025 HG.(51)	$	7,318.00
00199	ARCHIVERO NEGRO CON LLAVE Y 4 CAJONES	$	1,276.50
00200	ARCHIVERO DE DOS CAJONES NEGRO GRAFITO CON LLAVE, MOVIL	$	1,275.00
00201	COCINETA INCRUSTADA DE MADERA CON 4 CAJONES Y 2 PUERTAS, 1 FREGADERO CON LLAVE	$	5,700.00
00202	COMPUTADORA PC HP PAVILLION P6-230, PROCESADOR INTEL CORE I3 CON ORDENADOR DE TECLAS COLOR NEGRO N° SERIE BCXFL0AHH310A1	$	10,441.16
00203	ENGARGOLADORA CON DOBLE PALANCA, PARA ARILLO METALICO, COLOR BEIGE CON NEGRO	$	7,041.20
00204	ESCRITORIO EN GOTA SIN CAJONES , Y MEDIO LIBRERO CON PUERTA EN LA PARTE SUPERIOR	$	3,636.60
00206	IMPRESORA HP ENTERPRISE 600 M603XH	$	24,894.76
00207	MESA DE TRABAJO . DE MADERA CON PATAS METALICAS NEGRAS	$	3,000.00
00208	MONITOR LED LG 18.5" NEGRO,	$	1,477.26
00209	REGULADOR	$	538.30
00210	SILLA SECRETARIAL CON BRAZO FIJO Y BASE CROMADA, RESPALDO EN MALLA FLEX Y ASIENTO EN TELA COLOR NEGRO	$	1,525.40
00211	SILLON 2 PLAZAS COLOR NEGRO VINIL	$	1,961.60
00212	SILLON 2 PLAZAS COLOR NEGRO VINIL	$	1,961.60
00213	TELEFONO INALAMBRICO CON DOS AURICULARES MARCA MOTOROLA	$	531.30
00214	AIRE ACONDICIONADO BLANCO 1.5	$	7,318.00
00215	AIRE ACONDICIONADO BLANCO (MINI SPLIT) FRIO CALOR CON CAPACIDAD DE 12000BTU/H	$	5,104.00
00216	ANAQUEL DE 4 DIVISIONES COLOR GRIS	$	915.63
00217	ARCHIVERO NEGRO GRAFITO CON 2 CAJONES Y LLAVE MOVIL	$	960.00
00219	COMPUTADORA LAPTOP APPLE MACBOOK BLANCA Y DELGADA	$	14,499.00
00220	COMPUTADORA LAP TOP MACBOOK AIR 13", BLANCA DELGADA, 128 G.	$	19,198.99
00221	MUEBLE DE MADERA (CAJONERA CON 6 CAJONES)	$	4,000.00
00222	DESTRUCTORA DE PAPEL NEGRA CHICA , MOVIL	$	995.00

00223	DISCO DURO EXTERNO COLOR NEGRO CON PROTECTOR HD710 TB ADATA	$	1,376.40
00224	CONDENSADOR DE AGUA FRIO/CALOR, COLOR BLANCO CON SEÑALADORES CON LUZ, 2 LLAVES	$	2,320.00
00226	ENMICADORA GBC MOD. XC007176	$	1,587.51
00227	ESCRITORIO SECRETARIAL DE MADERA CON 7 CAJONES	$	2,530.00
00228	HORNO DE MICROONDAS COLOR METALICO CON CRISTAL. BOTONES TOUCH	$	1,395.00
00229	LIBRERO DE PISO VERTICAL DE 5 ENTREPAÑOS DE MADERA FABRICADO EN CHAPA NATURAL COLOR CAOBA, EN MEDIDA DE 1.80 X .90 MTS.	$	8,816.00
00230	MESA DE JUNTAS GRANDE COLOR CAFE CAOBA CON 3 PEDESTALES NEGROS	$	5,250.00
00231	MESA DE TRABAJO DE MADERA CON PATAS METALICAS NEGRAS	$	3,000.00
00232	MESA DE TRABAJO . DE MADERA CON PATAS METALICAS NEGRAS	$	1,500.00
00233	PANTALLA PLANA LCD NEGRO	$	3,100.40
00234	MUEBLE PARA DESTRUCTORA DE PAPEL CON 1 PUERTA DE LADO IZQUIERDO CON 3 ENTREPAÑOS COLOR VINO	$	5,336.00
00235	PIZARRON GRANDE BLANCO DE VINIL 2.40 X 1.20	$	1,461.60
00236	VIDEO PROYECTOR, LUMINOSIDAD 2500, RESOLUCION NATIVA SVGA 800X600, RESOLUCION MAXIMA 1600 X 1200, TECNOLOGIA DLP, RANGO DE CONTRASTE 2600.	$	6,496.00
00237	REFIGERADOR (FRIGOBAR)CHICO COLOR CAFE	$	861.94
00238	REGULADOR	$	205.00
00239	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00240	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00241	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00242	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00243	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00244	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00245	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00246	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00247	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00248	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00249	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00250	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00251	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00252	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00253	SILLA DE VISITAS NEGRA CON PLATEADO ,FIJA CON DESCANZA BRAZOS	$	1,618.20
00254	SILLA FIJA CON TAPIZ NEGRO	$	495.30
00255	SILLA FIJA CON TAPIZ NEGRO	$	495.30
00256	SILLA FIJA CON TAPIZ NEGRO	$	495.30
00257	SILLA FIJA CON TAPIZ NEGRO	$	495.30
00258	SILLON EJECUTIVO GIRATORIO NEGRO	$	5,890.72
00259	SOPORTE PARA TELEVISION, NEGRO REFORZADO GRANDE	$	2,320.00
00261	CAMIONETA FORD EXPLORER 2014 , TRASMISION AUTOM. D E 6 VELOCIDADES, A/C, RADIO AM/FM/CD/MP3	$	470,191.00
00262	CAMIONETA DODGE RAM 1500 ST, 3.7L,4X2 , N° MOTOR HECHO EN MEXICO, MODELO 2014 GASOLINA, CABINA STD. TRASMISION AUTOMATICA, 8 VEL. VESTIDURA EN TELA	$	302,900.00
00263	COMPUTADORA LAP TOP MACBOOK AIR 13.3 ISDC 1.7GH 4GB, 128GB FLASH-ESP MC965	$	19,671.28
00264	IPAD2 WI-FI 32 GB, BLACK	$	8,984.20
00265	AIRE ACONDICIONADO 2T. R. NOMINALES CON CALEFACCION TIPO REVERSIBLE 220 VOLTS. 1 FASE	$	8,343.21
00266	AIRE ACONDICIONADO CON CAPACIDAD DE 2390WTTS	$	7,318.00
00267	ARCHIVERO HORIZONTAL 2 CAJONES COLOR VINO CON LLAVE	$	972.76
00268	ARCHIVERO HORIZONTAL 2 CAJONES COLOR VINO CON LLAVE	$	972.76

00269	COMPUTADORA MACBOOK PRO MBP 13.3/2.9/2 2XA4GB/750/SD CON ADAPTADOR	$	23,999.00
00270	DESTRUCTORA DE PAPEL DE USO RUDO CON PANTALLA LCD COLO AZUL CON RUEDAS.	$	4,651.60
00271	PUENTE LATERAL DE ESCRITORIO COLOR CABOBA DE 1.00 X .50 FABRICADA EN CHAPA COLOR CAOBA (CON COSTADOS DE MELAMINA)	$	2,981.20
00272	IMPRESORA HP COLOR LASER JET PRO HASTA 17 PPM NEGRO, 4 PPM COLOR, TAMAÑO IMPRESION HATA OFICIO, RESOLUCION HASTA 600 X 600 DPI NEGRO, 600 X 600 COLOR, CICHLO DE TRABAJO HASTA 15,000 PP MES, CONECTIVIDAD HI SPEED, USB 2.0.	$	2,977.72
00273	NEGRO 3G + WI-FI 32 GB	$	10,460.88
00274	MESA DE JUNTAS OVALADA GRANDE DE MADERA COLOR VINO BARNIZADA	$	5,890.72
00275	MESA DE CENTRO DE CRISTAL 85 X 60CM COLOR METALICO	$	4,647.50
00276	MESA LATERAL DE CRISTAL 50 X 50 COLOR METALICO	$	4,490.00
00277	LCD, NEGRO APROX 19"	$	715.00
00278	PIZARRON GRANDE BLANCO DE MELAMINA 2.40 X 1.20	$	1,102.00
00279	REGULADOR GRANDE	$	218.90
00280	SILLON EJECUTIVO VINIL NEGRO CON DESCANZA BRAZOS Y RESPALDO ALTO GIRATORIO	$	5,890.72
00281	SILLON EJECUTIVO VINIL NEGRO CON DESCANZA BRAZOS Y RESPALDO ALTO GIRATORIO	$	5,890.72
00282	SILLON EJECUTIVO VINIL NEGRO CON DESCANZA BRAZOS Y RESPALDO ALTO GIRATORIO	$	5,890.72
00283	SILLON EJECUTIVO VINIL NEGRO CON DESCANZA BRAZOS Y RESPALDO ALTO GIRATORIO	$	5,890.72
00284	SILLON EJECUTIVO VINIL NEGRO CON DESCANZA BRAZOS Y RESPALDO ALTO GIRATORIO	$	5,890.72
00285	SILLON DE ESTANCIA DE UNA PLAZA NEGRO DE PIEL BONDED	$	9,799.34
00286	SILLON DE ESTANCIA DOS PLAZAS NEGRO DE PIEL	$	1,961.60
00287	SILLON EJECUTIVO VINIL NEGRO CON DESCANZA BRAZOS Y RESPALDO ALTO GIRATORIO	$	5,890.72
00288	SILLON EJECUTIVO VINIL NEGRO CON DESCANZA BRAZOS Y RESPALDO ALTO GIRATORIO	$	5,890.72
00289	SILLON EJECUTIVO CON DESCANZA BRAZOS GIRATORIO CON RESPALDO ALTO PATAS COLOR METALICO	$	4,408.00
00290	TELEFONO INALAMBRICO	$	1,587.52
00291	PANATALLA LG DE 42" HD LED	$	12,702.00
00292	ANAQUEL METALICO DE 4 DIVISIONES COLOR GRIS	$	105.30
00293	ANAQUEL METALICO DE 4 DIVISIONES COLOR GRIS	$	105.30
00294	ANAQUEL METALICO DE 4 DIVISIONES COLOR GRIS	$	105.30
00295	ANAQUEL METALICO DE 4 DIVISIONES COLOR GRIS	$	105.30
00296	ANAQUEL METALICO DE 4 DIVISIONES COLOR GRIS	$	105.30
00297	ANAQUEL METALICO DE 4 DIVISIONES COLOR GRIS	$	105.30
00298	ARCHIVERO NEGRO GRAFITO CON 2 CAJONES Y LLAVE	$	960.00
00299	ARCHIVERO HORIZONTAL 2 CAJONES COLOR VINO CON LLAVE	$	887.34
00300	COMPUTADORA NEGRO CON TECLADO HACER SK-1688 N° SERIE C0707746504 Y MONITOR DE 38 X 30 CM. HACER X173W N° SERIE ETLAL0800480707EE04	$	9,637.00
00313	ESCRITORIO NEGRO GRAFITO EN GOTA CON CREDENZA CON 1 PUERTA CON LLAVE	$	4,143.76
00314	FAX BLANCO CON GRIS MEDIANO, TELEFONO	$	1,726.15
00315	GRABADORA NEGRA CHICA	$	575.00
00316	REGULADOR	$	218.90
00317	SILLA SECRETARIAL CON BRAZO FIJO Y BASE CROMADA, RESPALDO EN MALLA FLEX Y ASIENTO EN TELA COLOR NEGRO	$	1,525.40
00319	NEW IPAD WI FI 64GB,	$	13,311.00
00320	AIRE ACONDICIONADO	$	5,768.40

00321	AIRE ACONDICIONADO	$	5,768.40
00322	UNIDAD DE COLOR NEGRO CON TECLADO HP PAVILLION N° SERIE LD02507215	$	8,842.68
00323	GENERICO,UNIDAD DE COLOR NEGRO DE MODULO DE TRANSPARENCIA CON TECLADO DHEBOK N° SERIE L049993179 CON MONITOR LCD HANNSG MODELO HS1027, N° SERIE 804NW3KA00776	$	5,599.00
00324	EN GOTA COLOR VINO Y TERMINADO COLOR NEGRO , CON CREDENZA DE 2 CAJONES CON LLAVE	$	3,333.17
00325	IMPRESORA NEGRA GRANDE CON SCANNER, PANTALLA TOUCH, ENTRADA USB, A COLO Y BLANCO Y NEGRO	*$*	*6,304.60*
00326	MODULO DE COMPUTADORA COLOR MADERA GRANDE DE 1 ENTREPAÑO CON ESPACIO PUBLICITARIO Y PORTA TECLADO (MODULO DE TRANSPARENCIA)	$	1,180.00
00327	LCD. NEGRO DE 20"	$	3,300.00
00328	NEGRO	$	250.00
00329	SILLA DE VISITAS ESTABLE SIN DESCANZA BRAZOS CON TAPIZ COLOR NEGRO	$	764.44
00330	SILLA DE VISITAS ESTABLE CON DESCANZA BRAZOS CON TAPIZ COLOR NEGRO	$	764.44
00331	SILLON EJECUTIVO NEGRO CON RESPALDO ALTOS Y DESCANZA BRAZOS GIRATORIO	$	2,399.01
00332	VERICAL 2 CAJONES CON LLAVE COLOR CAOBA	$	887.34
00333	COLOR VINO CON 2 CAJONES CON LLAVE	$	1,199.00
00334	UNIDAD COLOR NEGRO, INTEL HD 2500 CON TECLADO EN ESPAÑOL CON CONEXION USB NEGRO, HP KU03160 N° SERIE BDALCON5Y5E332 Y MONITOR HP, MODELO HSTND3731-L, N° SERIE 6CM3302DPB Y REGULADOR DE LUZ VICA DIGITAL POWER SYNKRON	$	12,900.00
00335	MACBOOK AIR MD	$	17,134.36
00336	ESCRITORIO SECRETARIAL EN L CON 2 CAJONES A LA IZQUIERDA Y 2 CAJONES A LA DERECHA	$	1,619.68
00337	5 ENTREPAÑOS COLOR CAOBA	$	1,652.55
00338	SILLA FIJA TAPIZ NEGRA CON DESCANZABRAZOS	$	766.66
00339	SILLON FIJO CON DESCANZA BRAZOS TAPIZ COLOR NEGRO	$	1,051.76
00340	SILLON FIJO CON DESCANZA BRAZOS TAPIZ COLOR NEGRO	$	1,051.76
00341	BLANCO CON AZUL ALAMBRICO (TELMEX)	$	200.00
00342	BEIGE CON BOTONES NEGROS RESALTADOS ALAMBRICO (TELMEX)	$	150.00
00343	AUTO AVEO, BLANCO DE 4 PUERTAS ESTANDAR DE 4 CILINDROS	$	173,435.00
00344	ARCHIVERO DE 2 CAJONES COLOR NEGRO VERTICAL CON LLAVE	$	887.34
00345	METALICO DE 2 CAJONES COLOR GRIS CON LLAVE	$	1,150.00
00346	GENERICO , UNIDAD DE COLOR NEGRO CON TECLADO ACTEC	$	750.00
00347	EN GOTA COLOR VINO Y TERMINADO COLOR NEGRO , CON LATERAL 3 CAJONES CON LLAVE , Y CON OTRO LATERAL EN GOTA SIN CAJONES	$	3,333.17
00348	LCD, GRIS DE 15 "	$	500.00
00349	SILLA SECRETARAL TAPIZ NEGRO SIN DESCANZA BRAZOS GIRATORIO, CON RESPALDO CUADRADO	$	355.00
00350	SILLA DE VISITAS ESTABLE CON TAPIZ NEGRO CON DESCANZA BRAZOS	$	1,199.00
00351	CPU DE COLOR NEGRO, CON TECLADO HP SK2880,N° SERIE B77670ACPR21N CON MONITOR LCD, SAMSUNG B2030N, N° SERIE YC67H9LB500438B	$	10,868.65
00352	ESCRITORIO SECRETARIAL DE 2 CAJONES COLOR CAOBA CON LLAVE	$	1,713.31
00353	SILLON EJECUTIVO GIRATORIO NEGRO CON DESCANZA BRAZOS CON RESPALDO DE CONCHA	$	2,399.01
00354	AIRE ACONDICIONADO	$	12,827.10
00355	ARCHIVERO C/4 CAJONES CAFE CON NEGRO	$	1,276.50
00356	MUEBLE MADERA GRANDE 2 PUERTAS COLOR NEGRO	$	2,875.00
00357	CALENTADOR DE ACEITE	$	624.00
00358	CALENTADOR DE 3 RADIANTES CON TANQUE DE GAS COLOR BLANCO	$	2,115.00
00359	CPU COLOR NEGRO CON TECLADO HP N° SERIE 506060161	$	8,842.68
00360	COMPUTADORA LAP TOP COMPAQ TURION 64 X 2 TL-50 15.0 512/80 PC RAM 80GB HDD, DVD /CD+/- RW, 56K MODEM, 802. 11 B/G, LILON BATT, WINDOWS XP	$	18,322.95

00361	COMPUTADORA LANIX TITAN PROCESADOR INTEL P-4 A 2.6, 256 MB DDR 333MHZ DISCO DURO DE 40 GB DE 7200 RPM, CD/52X, FLOPY 3.5 HD TARJETA DE RED 10/100, FAX MODEM 56K, PTOS, USB, PARALELO WINDOWS HP HOME, TECLADO Y MOUSE	$	9,533.50
00364	ESCRITORIO EN ESCUADRA (L) C/4 CAJONES COLOR NOGAL CON NEGRO	$	1,619.68
00365	ESTANTE METALICO 3 NIVELES	$	731.25
00366	ESTANTE METALICO 3 NIVELES	$	731.25
00367	ESTANTE METALICO 5 NIVELES	$	310.50
00368	ESTANTE METALICO 5 NIVELES	$	310.50
00369	ESTANTE METALICO 5 NIVELES	$	310.50
00370	ESTANTE METALICO 5 NIVELES	$	310.50
00371	ESTANTE METALICO 5 NIVELES	$	310.50
00372	ESTANTE METALICO 5 NIVELES	$	310.50
00373	ESTANTE METALICO 5 NIVELES	$	310.50
00374	IMPRESORA	$	4,330.90
00375	MESA MEDIANA PARA COMPUTADORA COLOR BLANCA	$	539.00
00376	MESA DE SERVICIO DE MADERA CON ENTREPAÑO COLOR CAFE	$	750.00
00377	MESA DE MADERA ESQUINERA COLOR VINO CHICA	$	540.17
00378	MESA GRANDE PARA SALA DE JUNTAS OVALADA COLOR VINO	$	1,837.59
00379	MESA TUBULAR CON CUBIERTA DE MADERA COLOR NATURAL	$	7,990.00
00380	MONITOR COLOR NEGRO CON GRIS	$	500.00
00381	MUEBLE DE MADERA BARNIZADA PORTAGARRAFON DE AGUA	$	350.00
00382	MODULO PARA COMPUTADORA DE MADERA CON PORTATECLADO Y ENTREPAÑO	$	1,875.00
00383	REGULADOR DE VOLTAJE	$	205.00
00384	SILLA EJECUTIVA COLOR NEGRA	$	2,595.05
00385	SILLA NEGRA ACOJINADA	$	495.30
00386	SILLA METALICA ESTIBABLE COLOR NEGRA	$	172.50
00387	SILLA CON DESCANSA BRAZOS	$	495.30
00388	SILLA CON DESCANSA BRAZOS	$	495.30
00389	SILLA CON DESCANSA BRAZOS	$	495.30
00390	SILLA CON DESCANSA BRAZOS	$	495.30
00391	SILLA METALICA ESTIBABLE COLOR NEGRA	$	172.50
00392	SILLON PARA VISITAS CON DESSCANSABRAZOS CUBIERTA PLIANA NEGRA	$	1,051.76
00393	SILLON PARA VISITAS CON DESSCANSABRAZOS CUBIERTA PLIANA NEGRA	$	1,051.76
00394	TELEFONO NEGRO PARA RED	$	2,175.00
00395	TELEFONO GRIS	$	400.00
00396	CPU PROCESADOR INTEL DUAL CORE 1.8 GHZ. 2GB MEMORIA RAM D.D 80GB	$	2,012.63
00397	ESCRITORIO SECRETARIAL DE 2 CAJONES Y LATERAL DE 2 CAJONES Y CAJONES COLOR VINO CON NEGRO	$	947.06
00398	MONITOR DELL LCD 15"	$	300.00
00399	REGULADOR DE VOLTAJE	$	218.50
00400	SILLA SECRETARIAL GIRATORIA CON DESCANSOS CUBIERTA TELA NEGRA	$	690.00
00402	ARCHIVERO METALICO 4/CAJONES COLOR GRIS	$	5,246.98
00403	ARCHIVERO DE 3 CAJONES METALICO COLOR ARENA	$	1,713.50
00404	COMPUTADORA PROCESADOR INTEL DUAL CORE 1.8 GHZ. 2GB MEMORIA RAM D.D 80GB CON TECLADO N°CN-ODJ4157161687B-OE9H	$	2,012.63
00405	ESCRITORIO METALICO CON 2 CAJONES Y CUBIERTA DE FORMICA CAFE	$	507.00
00406	REGULADOR DE VOLTAJE NEGRO	$	164.50
00407	SILLA CON DESCANSA BRAZOS	$	495.30
00408	ARCHIVERO C/4 CAJONES COLOR VINO Y NEGRO	$	1,276.50
00409	ARCHIVERO DE 2 CAJONES	$	887.34
00410	COMPUTADORAPROCESADOR INTEL DUAL CORE 1.8 GHZ. 2GB MEMORIA RAM D.D 80GB	$	2,012.63
00411	ESCRITORIO SECRETARIAL DE 2 CAJONES Y LATERAL DE 2 CAJONES Y CAJONES COLOR VINO CON NEGRO	$	1,619.68

00412	REGULADOR DE VOLTAJE	$	164.45
00413	ESCANER COLOR BEIGE	$	1,450.00
00414	SILLA SECRETARIAL GIRATORIA COLOR NEGRA	$	903.62
00415	SILLON PARA VISITAS CON DESSCANSABRAZOS CUBIERTA PLIANA NEGRA	$	1,051.76
00416	TELEFONO -FAX COLOR BEIGE	$	2,638.10
00417	TELEFONO EN RED INTERNA COLOR NEGRO	$	2,175.00
00418	COMPUTADORA COMPAQ EVO PENTIUM 4 DE 1.8 GHZ, DISCO DURO DE 40 GB. 128MB EN RAM. TARJETA DE VIDEO DE 32MB. TARJETA DE SONIDO, TECLADO , MOUSE Y WINDOWS XP PROFESIONAL Y MONITOR MX25151735	$	10,269.50
00419	IMPRESORA DE INYECCION DE TINTA	$	1,305.25
00420	MINI SPLIT 1 TONELADA	$	5,768.40
00421	ARCHIVERO NEGRO C/2 CAJONES	$	960.00
00422	ARCHIVERO NEGRO C/2 CAJONES	$	960.00
00423	ARCHIVERO GRIS METALICO C/3 CAJONES	$	1,713.50
00424	ARCHIVERO NEGRO C/2 CAJONES	$	960.00
00425	BURO CAFE DE MADERA	$	725.00
00426	VIDEOCAMARA	$	6,380.00
00427	CAMARA DIGITAL CON LENTE EF 75-300 MM INCLUYE ESTUCHE LCS-CSX N	$	7,858.15
00428	CAMARA DIGITAL	$	7,830.00
00429	DT VERITON VX460G-SI545X CI5-4440 4G550 GW7PRO-W8PRO 3WTY	$	13,446.34
00430	CPU 500 GIGABITES DE DISCO DURO 4 GIGAS EN DISCO DURO	$	15,581.12
00431	CPU	$	14,823.50
00432	COMPUTADORA LAP TOP MACBOOK PRO 13.3 IC 17, 2.8 GHZ. 4GB,	$	22,683.80
00433	CREDENZA DE MADERA COLOR MADERA DE DOS PUERTAS Y UN ENTREPAÑO	$	1,000.00
00435	ESCRITORIO C/2 CAJONES	$	947.06
00436	CREDENZA DE MADERA SIN CAJONES COLOR VINO CHICA	$	1,000.00
00437	ESCRITORIO METALICO GRIS 2/CAJONES	$	1,380.00
00438	ESCRITORIO DE MADERA CON 1 CAJON COLOR CAFE CLARO	$	1,445.99
00439	ESCRITORIO CAFE DE MADERA DE 7 CAJONES	$	2,200.00
00440	GRABADORA DIGITAL	$	1,297.99
00441	IMPRESORA LASER 200COLOR MPF M276 PCL	$	5,904.40
00442	IMPRESORA	$	4,164.40
00443	LAPTOP	$	7,400.80
00444	MAQUINA DE ESCRIBIR MANUAL	$	900.00
00445	MESA GRIS P/COMPUTADORA	$	992.45
00446	MESA REDONDA DE MADERA BARNIZADA COLOR CAFE CLARO	$	1,661.60
00447	MESA PLEGABLE TUBULAR Y PLASTICO COLOR BLANCO	$	1,796.00
00448	SILLA DE TELA COLOR VINO C/BRAZOS	$	1,051.88
00449	SILLA NEGRA DE TELA TUBULAR	$	495.30
00450	SILLA DE MADERA CAFE	$	1,115.50
00451	SILLA DE MADERA CAFE	$	1,115.50
00452	SILLA DE MADERA CAFE	$	1,115.50
00453	SILLA DE MADERA CAFE	$	1,115.50
00454	SILLA NEGRA DE TELA / TUBULAR	$	495.30
00455	SILLA NEGRA DE TELA / TUBULAR	$	495.30
00456	SILLA NEGRA DE TELA / TUBULAR	$	495.30
00457	SILLON EJECUTIVO NEGRO GIRATORIO DE VINIL PIEL CON RESPALDO ALTO Y DESCANZA BRAZOS	$	1,253.50
00458	SILLON FIJO DE TELA CON DESCANZA BRAZOS COLOR NEGRO	$	1,051.76
00459	TLEFONO INALAMBRICO C/NEGRO	$	300.00
00460	APARATO TELEFONICO INALAMBRICO	$	531.30
00461	TELEVISOR A COLOR	$	1,500.00
00462	AVEO COLOR BLANCO STNDARD (209)	$	173,435.00
00463	MINI SPLIT	$	6,000.00
00464	MINI SPLIT	$	2,000.00

00465	ESCRITORIO MODULO PENINSULA Y LATERAL MODELO 120 COLOR GRAFITO (GRISACIO) Y CON MEDIO LIBRERO	$	3,636.60
00466	ESCRITORIO NEGRO C/VINO 3 CAJONES	$	10,120.00
00469	MESA DE MADERA TIPO ESCUIELA	$	180.00
00470	MESA CUADRADA METAL Y MADERA	$	180.00
00471	PERCHERO DE MADERA COLOR CAFE	$	300.00
00472	SILLA DE TELA COLOR NEGRO C/RUEDAS	$	903.62
00473	SILLA GIRATORIA DE VINIL COLOR CAFE CON DESCANZA BRAZOS	$	350.00
00474	TELEVISO DE COLOR,	$	1,500.00
00475	CHEVY MONZA 2007 COLOR BLANCO	$	101,071.20
00476	ARCHIVERO DE 2 CAJONES COLOR MIEL CON LLAVE	$	1,806.65
00477	EQUIPO DE COMPUTO	$	2,800.00
00478	EQUIPO DE COMPUTO	$	1,590.00
00479	CONDENSADOR DE AGUA	$	2,587.50
00480	ESCRITORIO CON RESPALDO COLOR MIEL 2 CAJONES Y 1 GAVETA	$	7,392.20
00481	ESCRITORIO NEGRO EN L CON PORTA TECLADO CORREDIZO DE 1.50 * 70 CON LATERAL IZQUIERDO	$	1,619.68
00482	ESCRITORIO SECRETARIAL MADERA CON 2 CAJONES MODULO C/PENINSULA BALA, PORTA TECLADO CORREDIZO Y LIBRERO	$	6,143.30
00483	ESTATUA BANDERA DE LA PAZ SOBRE UNA ROCA, METALICA COLOR NEGRO PLOMO SIN BRAZOS	$	48,300.00
00484	IMPRESORA MULTIFUNCIONAL	$	1,644.50
00485	LIBRERO COLOR CAFE DE 5 ENTREPAÑOS	$	1,472.00
00486	MESA DE MADERA OVALADA DE JUNTAS COLOR NATURAL 2.40 * 1.20	$	3,268.30
00487	SILLA PARA VISITAS DE TELA Y DESCANSABRAZOS COLOR BEIGE DE MADERA DE 3 PLAZAS	$	1,428.30
00488	SILLA PARA VISITAS DE TELA Y DESCANSABRAZOS COLOR BEIGE DE MADERA 2 PLAZAS	$	632.50
00489	SILLA PARA VISITAS DE TELA Y DESCANSABRAZOS COLOR BEIGE DE MADERA 2 PLAZAS	$	632.50
00490	SILLAS NEGRAS FIJAS	$	172.50
00491	SILLAS NEGRAS FIJAS	$	172.50
00492	SILLAS NEGRAS FIJAS	$	172.50
00493	SILLAS NEGRAS FIJAS	$	172.50
00494	SILLAS NEGRAS FIJAS	$	172.50
00495	SILLA CON DESCANSA BRAZOS COLOR NEGRA	$	435.00
00496	SILLA CON DESCANSA BRAZOS COLOR NEGRA	$	435.00
00497	SILLA CON DESCANSA BRAZOS COLOR NEGRA	$	435.00
00498	SILLA CON DESCANSA BRAZOS COLOR NEGRA	$	435.00
00499	SILLA SECRETARIAL GIRATORIA NEGRA	$	929.20
00500	SILLON EJECUTIVO ALTO COLOR NEGRO CON DESCANSABRAZOS	$	1,425.00
00502	TELEFONO BLANCO PANASONIC	$	500.00
00503	ARCHIVERO DE MADERA COLOR NEGRO CON 3 CAJONES	$	971.75
00504	EQUIPO DE COMPUTO INTEL CORE CON GRAFICOS INTEL HD 4600	$	15,581.12
00505	ESCRITORIO SECRETARIAL GOTA CON LATERAL EN "L" DE MADERA COLOR VINO CON NEGRO SIN CAJONES	$	2,066.55
00506	IMPRESORA	$	11,002.60
00507	SILLA SECRETARIAL GIRATORIA TAPIZADA EN TELA COLOR NEGRO	$	603.85
00508	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	498.80
00509	AIRE ACONDICIONADO 1 TON	$	5,768.40
00510	ARCHIVERO DE MADERA COLOR CAFE CON 2 CAJONES	$	400.00
00511	EQUIPO DE COMPUTO INTEL DUAL CORE 1,8 GHZ 2GB RAM 80 GB DISCO DURO	$	3,295.00
00512	ESCRITORIO BASICO DE MADERA Y MELAMINA COLOR NEGRO CON 2 CAJONES	$	3,108.80
00513	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO	$	498.80
00514	SILLON FIJO CON DESCANSABRAZOS TAPIZADA EN TELA COLOR NEGRO	$	1,051.88

00515	ARCHIVERO DE MADERA COLOR NOGAL/NEGRO CON 2 GAVETAS	$	960.00
00516	ARCHIVERO DE METAL COLOR GRIS 4 GAVETAS	$	737.00
00517	EQUIPO DE COMPUTO INTEL CORE CON GRAFICOS INTEL HD 2500	$	12,900.36
00518	CREDENZA INDIVIDUAL COLOR CAFE	$	300.00
00519	JUEGO DE ESCRITORIO EJECUTIVO CON 2 CAJONES, CREDENZA Y LIBRERO DE MADERA COLOR NOGAL/NEGRO	$	6,094.68
00520	SILLA CON RUEDAS TAPIZADA EN TELA COLOR NEGRO	$	486.13
00521	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	498.80
00522	EQUIPO DE COMPUTACION	$	5,000.00
00523	ESCRITORIO SECRETARIAL DE MADERA COLOR NOGAL/NEGRO CON 2 CAJONES	$	1,375.07
00524	SILLON FIJO CON DESCANSABRAZOS TAPIZADA EN TELA COLOR NEGRO	$	1,051.76
00525	ESCRITORIO DE MADERA COLOR GRIS/NEGRO SIN CAJONES	$	1,619.18
00526	SILLON FIJO CON DESCANSABRAZOS TAPIZADA EN TELA COLOR NEGRO	$	1,051.88
00527	APARATO DE AIRE ACONDICIONADO COLOR BLANCO	$	4,500.00
00528	ARCHIVERO DE MADERA COLOR NEGRO CON 2 CAJONES	$	972.76
00529	EQUIPO DE COMPUTACION	$	5,599.00
00530	ESCRITORIO EJECUTIVO CON 4 CAJONES METALICO EN GOTA CON LATERAL DE 3 CAJONES " DE MADERA COLOR GRIS	$	3,668.50
00531	TELEFONO FAX	$	1,725.00
00532	SILLA ESTIBABLE COLOR NEGRA	$	136.85
00533	SILLA ESTIBABLE COLOR NEGRA	$	136.85
00534	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	498.80
00535	SILLA ESTIBABLE COLOR NEGRA	$	136.85
00536	ARCHIVERO DE MADERA COLOR NEGRO CON 3 CAJONES	$	972.76
00537	ESCRITORIO EN GOTA CON LATERAL DERECHA EN "L" DE MADERA COLOR NOGAL SIN CAJONES	$	1,550.00
00538	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	498.80
00539	SILLON FIJO CON DESCANSABRAZOS TAPIZADA EN TELA COLOR NEGRO	$	1,051.76
00540	EQUIPO DE COMPUTACION	$	8,860.75
00541	ESCRITORIO DE MADERA COLOR NOGAL CON 3 CAJONES	$	4,104.00
00542	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO	$	1,051.76
00543	MINI SPLIT	$	5,768.40
00544	MINI SPLIT	$	11,426.00
00545	ARCHIVERO HORIZONTAL DE MADERA COLOR NOGAL/NEGRO CON 2 CAJONES	$	972.76
00546	COMPUTADORA HP 400PO, AIO C13, 4130T, 500G 19.5" MONITOR Y CPU INCLUIDO MXL4381HT2	$	11,567.52
00547	DESTRUCTORA DE DOCUMENTOS GBC, PARA TRABAJO MEDIANO	$	1,624.00
00548	ESCRITORIO PENINSULA CON LATERAL EN "L" DE MADERA COLOR NOGAL CON 4 CAJONES	$	3,636.60
00549	IMPRESORA	$	4,330.50
00550	IMPRESORA	$	1,587.00
00551	LAPTOP MACBOOK	$	24,894.76
00552	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO	$	1,051.76
00553	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO	$	1,051.76
00554	SILLA FIJA TAPIZADA EN TELA COLOR GUINDA	$	495.30
00555	SILLA FIJA TAPIZADA EN TELA COLOR GUINDA	$	495.30
00556	SILLA GIRATORIA TAPIZADA EN TELA COLOR NEGRO SIN RESPALDO	$	472.65
00557	SILLA ESTIBABLE COLOR NEGRA	$	495.30
00558	SILLA ESTIBABLE COLOR NEGRA	$	495.30
00559	SILLON EJECUTIVO GIRATORIO RESPALDO ALTO TAPIZ DE PIEL COLOR NEGRO CON AJUSTE DE ALTURA A BASE DE PISTON NEUMATICO, MECANISMO RECLINABLE	$	2,146.00
00560	CELULAR APPLE IPHONE 5C 16GB -SPA WHITE C107 CON CARGADOR Y AUDIFONOS TARJETA SIM CARD TCM 011 4FF NANO	$	8,999.00
00561	CAMIONETA (191)	$	145,000.00
00562	CAMIONETA	$	136,000.00

00563	CAMIONETA PICKUP L200 DOBLE CABINA 2WD , RINES DE ALUMINIO 16", ESTEREO AM/FM , MOTOR 2.4L SOCH, FRENOS ABC, DOBLE BOLSA DE AIRE FRONTAL, AIRE ACONDICIONADO, TRANSMICION MANUAL DE 5 VEL, VIDRIOS ELECTRICOS (200)	$	273,400.98
00564	CAMARA FOTOGRAFICA MARCA SONY MOD.MVC-FD75	$	4,799.99
00565	ARCHIVERO GRIS CON DOS CAJONES	$	2,416.00
00566	COMPUTADORA GABINETE NEGRO	$	15,581.12
00567	ESCRITORIO EN L COLOR WANGUE GRIS	$	5,092.40
00568	SILLA SECRETARIAL AZUL PLUMBAGO	$	1,136.80
00569	SILLA PARA CAFETERIA GRIS	$	672.80
00570	SILLA PARA CAFETERIA GRIS	$	672.80
00571	SILLA SECRETARIAL AZUL PLUMBAGO	$	510.40
00572	ATOS 70	$	64,700.01
00573	ARCHIVERO 3 CAJONES	$	2,597.27
00574	ARCHIVERO 2 CAJONES	$	1,815.50
00575	COMPUTADORA COLOR NEGRO	$	5,599.00
00576	ESCRITORIO EN L COLOR WENGUE GRIS	$	5,092.40
00577	SILLA SECRETARIAL NEGRA	$	1,136.80
00578	SILLA PARA VISITAS DE TELA NEGRA	$	510.40
00579	SILLA PARA VISITAS DE TELA NEGRA	$	510.40
00580	CAMIONETA 192	$	110,000.00
00581	ESCRITORIO EN L COLOR WENGUE GRIS	$	5,092.40
00582	HORNO MICROONDAS BLANCO	$	1,029.00
00583	SILLA SECRETARIAL COLOR NEGRO	$	1,136.80
00584	CAMIONETA 29-A	$	104,000.00
00585	COMPUTADORA COLOR NEGRO	$	5,599.00
00586	MESA REDONDA COLOR OYAMEL	$	1,693.60
00587	MONITOR DE COMPUTADORA COLOR NEGRO	$	8,495.50
00588	SILLA VISITAS DE TELA COLOR NEGRA	$	510.40
00589	BASCULA	$	986.70
00590	BASCULA	$	986.70
00591	BASCULA	$	2,610.00
00592	LAPTOP COLOR ROJO	$	17,135.00
00593	LAPTOP COLOR NEGRO	$	9,967.20
00594	ESCRITORIO EN L	$	3,668.50
00595	ESTADIMETRO	$	2,610.00
00596	ESTADIMETRO	$	2,610.00
00597	IMPRESORA COLOR NEGRO	$	1,032.00
00598	IMPRESORA COLOR BLANCO	$	42,920.00
00599	IMPRESORA	$	42,920.00
00600	PANTALLA PLANA DE PLASMA 43 PULGADAS	$	5,799.00
00601	SCANER GRIS CON BASE	$	5,386.00
00602	SILLA PARA CAFETERIA GRIS	$	672.80
00603	SILLA CON DESCANSABRAZOS NEGRA	$	569.25
00604	SILLA CON DESCANSABRAZOS NEGRA	$	569.25
00605	SILLA GIRATORIA NEGRA	$	903.65
00606	SILLA NEGRA	$	314.99
00607	ATOS 71	$	64,700.01
00608	ARCHIVERO 2 CAJONES COLOR GRIS OBSCURO	$	1,815.50
00609	CPU COLOR NEGRO	$	12,900.36
00610	ENMICADORA DOCUSEAL 95 COLOR BEIGE	$	1,650.25
00611	ESCRITORIO EN L COLOR WENGUE GRIS	$	5,092.40
00612	ESTANTE METALICO EN COLOR GRIS DE 5 PELDAÑOS	$	1,084.60
00613	PIZARRON ACRILICO COLOR GRIS	$	912.03
00614	SILLA SECRETARIAL NEGRA	$	1,136.80

00615	SILLA VISITAS DE TELA COLOR NEGRA	$	510.40
00616	IMPRESORA MULTIFUNCIONAL COLOR GRIS CLARO	$	4,939.00
00617	ESCRITORIO EN L COLOR WENGUE GRIS	$	5,092.40
00618	SILLA SECRETARIAL COLOR NEGRO	$	1,136.80
00619	ARCHIVERO DE 2 CAJONES GRIS	$	1,621.68
00620	CREDENZA CON 7 ENTREPAÑOS Y PEURTAS	$	3,074.00
00621	MESA DE JUNTAS OVALADA COLOR WENGUE GRIS	$	5,046.00
00622	PIZARRON ACRILICO MEDIDA DE 1.20 X .80 COLOR GRIS	$	912.03
00623	SILLA FIJA PARA VISITA COLOR NEGRO	$	925.68
00624	SILLA FIJA PARA VISITA COLOR NEGRO	$	925.68
00625	SILLA FIJA PARA VISITA COLOR NEGRO	$	925.68
00626	SILLA FIJA PARA VISITA COLOR NEGRO	$	925.68
00627	SILLA FIJA PARA VISITA COLOR NEGRO	$	925.68
00628	SILLA FIJA PARA VISITA COLOR NEGRO	$	925.68
00629	SILLA FIJA PARA VISITA COLOR NEGRO	$	925.68
00630	SILLA FIJA PARA VISITA COLOR NEGRO	$	925.68
00631	SILLON EJECUTIVO VARSOVIA COLOR NEGRO	$	1,969.68
00632	ESCRITORIO EN L COLOR WANGUE GRIS	$	5,092.40
00633	ESTANTERIA GRIS CON 5 DIVISIONES	$	1,084.60
00634	MINI REFRIGERADOR BEIGE	$	1,950.00
00635	SILLA SECRETARIAL AZUL PLUMBAGO	$	1,136.80
00636	CHEVY 93	$	101,071.20
00637	ARCHIVERO 4 GAVETAS COLOR NEGRO	$	1,276.50
00638	ARCHIVERO 2 GAVETAS COLOR GRIS	$	887.34
00639	COMPUTADORA BLUE CODE COLOR GRIS	$	4,500.00
00640	ESCRITORIO EN L COLOR WANGUE GRIS	$	5,092.40
00641	IMPRESORA MULTIFUNCIONAL MARCA HP	$	1,181.73
00642	MONITOR SAMSUNG COLOR GRIS	$	8,495.50
00643	SILLA SECRETARIAL NEGRA	$	1,136.80
00644	MUDANZAS 60	$	160,000.00
00645	ESCRITORIO EN L COLOR WANGUE GRIS	$	5,092.40
00646	CAMIONETA 15A	$	160,000.00
00647	ARCHIVERO 4 GAVETAS COLOR CAFE	$	1,896.35
00648	ESCRITORIO EN L COLOR WANGUE GRIS	$	5,192.40
00649	SILLA PARA VISITAS DE TELA NEGRA	$	510.40
00650	SILLA PARA VISITAS DE TELA NEGRA	$	510.40
00651	SILLA SECRETARIAL NEGRA	$	1,136.80
00652	CAMIONETA RAM 2500 DODGE MOD. 1995 BLANCA PLACA EV 03589 154	$	85,000.00
00653	CARRO ATOS BLANCO DOGE MOD. 2001 PLACAS FDV 1027 164 /SE HABIA DADO DE BAJA 2012)	$	27,500.00
00654	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
00655	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
00656	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
00657	COMPUTADORA GABINETE NEGRO	$	5,000.00
00658	ESCRITORIO EN L COLOR WANGUE GRIS	$	5,092.40
00659	SILLA SECRETARIAL AZUL PLUMBAGO	$	1,136.80
00660	SILLA PARA CAFETERIA GRIS	$	672.80
00661	SILLA PARA CAFETERIA GRIS	$	672.80
00662	CAMIONETA 141	$	96,000.00
00663	CAMIONETA 22	$	144,500.00
00664	BANCA DE 3 PLAZA EN COLOR NEGRA	$	3,236.40

00665	COMPUTADORA HP 400PO, AIO C13, 4130T, 500G, 19-5", AGB WIN, 1PRODW7, SINDVD CPU Y MONITOR JUNTOS	$	11,567.52
00666	MESA PARA CAFETERIA EN COLOR OYAMEL	$	1,693.60
00667	MESA PARA CAFETERIA EN COLOR OYAMEL	$	1,693.60
00668	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00669	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00670	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00671	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00672	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00673	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00674	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00675	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00676	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00677	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00678	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00679	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00680	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00681	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00682	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00683	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00684	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00685	SILLA PARA CAFETERIA EN COLOR GRIS Y ASIENTOS DE VINIL	$	672.80
00686	CAMIONETA EN COLOR BLANCA ECONOM. 203	$	273,400.98
00687	CAMIONETA DURANGO GRIS ECONOM. 89	$	299,000.00
00688	CAMIONETA VAGON DE PASAJ. BLANCO (146)	$	273,000.00
00689	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
00690	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
00691	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
00692	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
00693	BASCULA CON ESTADIMETRO CAPACIDAD 160 KGS	$	2,610.00
00694	ARCHIVERO NEGRO MELAMINA	$	1,851.50
00695	ARCHIVERO MELAMINA CAOBA DE 3 CAJONES	$	2,760.00
00696	EQUIPO DE COMPUTACION	$	5,599.00
00697	EQUIPO DE COMPUTACION	$	11,212.50
00698	ESCRITORIO MELAMINA NEGRO	$	2,037.80
00699	ESCRITORIO MELAMINA NEGRO	$	2,037.80
00700	ESCRITORIO MELAMINA CAOBA DE 2 CAJONES	$	1,000.00
00701	FAX	$	2,231.00
00702	LIBRERO	$	1,301.23
00703	LIBRERO	$	1,301.23
00704	MESA MELAMINA GRIS CON NEGRO	$	962.55
00705	SILLA GIRATORIA NEGRA	$	1,075.25
00706	SILLA DESCANSABRAZOS NEGRA	$	495.30
00707	SILLA GIRATORIA NEGRA	$	897.00
00708	SILLA DESCANSABRAZOS NEGRA	$	495.30
00709	SILLA DESCANSABRAZOS NEGRA	$	495.30
00710	ARCHIVERO NEGRO 2 CAJONES	$	1,815.50
00711	ARCHIVERO NEGRO MELAMINA	$	1,851.50
00712	EQUIPO DE COMPUTACION	$	8,500.00
00713	EQUIPO DE COMPUTACION	$	1,122.50
00714	ESCRITORIO EJECUTIVO 4 CAJONES	$	539.55

00715	ESCRITORIO GRIS CON NEGRO PARA COMPUTADORA	$	962.55
00716	ESCRITORIO MELAMINA NEGRO	$	2,875.00
00717	ESCRITORIO LAMINA 2 CAJONES	$	2,180.00
00718	ESCRITORIO LAMINA 2 CAJONES	$	1,210.00
00719	IMPRESORA MAGIC CARD ENDURO Y CARD SYSTEM DUAL +2 PACK MAGIC CARD REBBON	$	42,920.00
00720	MESA PORTA MAQUINA	$	490.00
00721	MESA PARA COMPUTADORA	$	490.00
00722	PANTALLA PLASMA DE 43"	$	5,799.00
00723	SILLA NEGRA GIRATORIA	$	1,075.25
00724	SILLA NEGRA GIRATORIA	$	897.00
00725	SILLA GIRATORIA BEIGE	$	690.00
00726	SILLON GIRATORIO	$	850.00
00727	BANCA ROBLE	$	1,250.00
00728	BANCA ROBLE	$	1,250.00
00729	BANCA ROBLE	$	1,250.00
00730	BANCA ROBLE	$	1,250.00
00731	BANCA ROBLE	$	1,250.00
00732	CONCINETA MADERA 5 PIEZAS	$	6,238.00
00733	EQUIPO DE COMPUTACION	$	15,581.12
00734	COMPUTADORA HP 400PO, AIO C13, 4130T, 500G 19.5" MONITOR Y CPU INCLUIDO MXL4381HS2	$	11,567.52
00735	CONMUTADOR	$	4,500.00
00736	DIABLITOS	$	248.11
00737	ESCRITORIO 4 CAJONES MELAMINA CAFE	$	4,500.00
00738	ESCRITORIO DE LAMINA DE 2 CAJONES	$	1,400.00
00739	ESTUFA ELECTRICA WHIRPOOL	$	1,023.00
00740	FRIGOBAR	$	1,100.00
00741	LIBRERO DE MADERA	$	1,301.23
00742	LIBRERO DE MADERA	$	2,476.01
00743	LIBRERO DE MADERA	$	1,301.23
00744	MESA DE MELAMINA PORTA MAQUINA	$	490.00
00745	JUEGO DE 3 MESAS DE MADERA	$	2,500.00
00746	MESA DE TRABAJO MELAMINA COLOR BEIGE REDONDA	$	1,943.50
00747	PATIN	$	4,856.22
00748	PIZARRON DE CORCHO	$	525.00
00749	SILLA CON DESCANSABRAZOS COLOR GRIS	$	528.00
00750	SILLA CON DESCANSABRAZOS COLOR GRIS	$	528.00
00751	SILLA PARA MESA DE TRABAJO	$	897.00
00752	SILLA PARA MESA DE TRABAJO	$	897.00
00753	SILLA PARA MESA DE TRABAJO	$	897.00
00754	SILLA PARA MESA DE TRABAJO	$	897.00
00755	SILLA ESTIBABLE	$	335.50
00756	SILLA ESTIBABLE	$	335.50
00757	SILLA ESTIBABLE	$	335.50
00758	SILLA ESTIBABLE	$	335.50
00759	SILLA ESTIBABLE	$	335.50
00760	SILLA ESTIBABLE	$	335.50
00761	SILLA ESTIBABLE	$	335.50
00762	SILLA ESTIBABLE	$	335.50
00763	SILLA ESTIBABLE	$	335.50
00764	SILLA ESTIBABLE	$	335.50
00765	SILLA ESTIBABLE	$	335.50
00766	SILLA ESTIBABLE	$	335.50
00767	SILLA ESTIBABLE	$	335.50

00768	SILLA ESTIBABLE	$	335.50
00769	SILLON EJECUTIVO COLOR GRIS	$	1,246.19
00770	JUEGO DE SALA DE 3 SILLONES	$	9,315.00
00771	AUTOMOVIL ATOS	$	34,000.00
00772	URVAN	$	161,000.00
00773	RAM PICK UP	$	136,850.00
00774	CHEVROLET PICK UP	$	70,000.00
00775	L200 PICK UP	$	273,400.98
00777	EQUIPO DE COMPUTACION	$	1,800.00
00778	EQUIPO DE COMPUTACION	$	9,699.44
00779	ESCRITORIO EJECUTIVO CAOBA CON NEGRO	$	2,245.60
00780	ESCRITORIO EJECUTIVO CAOBA CON NEGRO DE 3 CAJONES	$	4,500.00
00781	IMPRESORA	$	1,100.00
00782	LIBRERO CAOBA CON NEGRO	$	1,388.21
00783	LIBRERO CAOBA CON NEGRO	$	1,388.21
00784	CORCHO	$	329.00
00785	SILLA NEGRA CON DESCANSA BRAZOS	$	495.30
00786	SILLA NEGRA CON DESCANSA BRAZOS	$	495.30
00787	SILLON EJECUTIVO NEGRO	$	897.00
00788	ARCHIVERO NEGRO MELAMINA	$	1,851.50
00789	ARCHIVERO METALICO DE 3 CAJONES	$	900.00
00790	EQUIPO DE COMPUTACION	$	10,695.00
00791	MODULO SECRETARIAL MELAMINA NEGRO	$	1,713.31
00792	ESCRITORIO GRIS CON NEGRO	$	2,037.80
00793	ESCRITORIO SECRETARIAL 2 CAJONES GRIS CON NEGRO	$	1,752.60
00794	SILLA GIRATORIA NEGRA	$	528.00
00795	SILLA GIRATORIA NEGRA	$	528.00
00796	FLIPERS NEGRO MELAMINA	$	280.00
00797	ARCHIVERO METALICO NEGRO 2 CAJONES	$	1,851.50
00798	ARCHIVERO MELAMINA CAOBA 3 CAJONES	$	2,760.00
00799	EQUIPO DE COMPUTACION	$	5,599.00
00800	ESCRITORIO MELAMINA CAOBA	$	3,162.50
00801	ESCRITORIO LAMINA 4 CAJONES	$	1,445.99
00802	FAX BROTHER	$	2,231.00
00803	IMPRESORA HP LASER JET 1020	$	1,100.00
00804	MAQUINA DE ESCRIBIR	$	900.00
00805	MESA PORTA MAQUINA	$	490.00
00806	REGULADOR MARUSON SERIE AVR-800	$	169.99
00807	SILLA SECRETARIAL GIRATORIA NEGRA	$	897.00
00808	SILLA SECRETARIAL GIRATORIA GRIS	$	647.28
00809	SILLA NEGRA	$	333.50
00810	SILLA NEGRA	$	333.50
00811	FLIPERS NEGRO	$	280.00
00812	FLIPERS NEGRO	$	280.00
00813	FLIPERS NEGRO	$	280.00
00814	ARCHIVERO METALICO 3 CAJONES	$	341.55
00815	ARCHIVERO NEGRO	$	2,760.00
00816	EQUIPO DE COMPUTACION	$	1,122.50
00817	EQUIPO DE COMPUTACION	$	12,900.36
00818	EQUIPO DE COMPUTACION	$	1,800.00
00819	ESCRITORIO METALICO 2 CAJONES	$	750.00
00820	ESCRITORIO METALICO 2 CAJONES	$	2,012.50
00821	ESCRITORIO ISLA NEGRO	$	3,162.50
00822	ESCRITORIO MELAMINA BEIGE	$	440.00
00823	FAX (NO FUNCIONA)	$	1,702.00

00824	MESA PARA COMPUTADORA	$	722.86
00825	MESA DE JUNTA NEGRA	$	1,943.50
00826	REGULADOR STEREN	$	100.00
00827	SILLA NEGRA DESCANSABRAZOS	$	495.30
00828	SILLA BEIGE DESCANSABRAZOS	$	146.30
00829	SILLA BEIGE DESCANSABRAZOS	$	146.30
00830	SILLA DESCANSABRAZOS NEGRA	$	495.30
00831	SILLA DESCANSABRAZOS NEGRA	$	495.30
00832	SILLA DESCANSABRAZOS NEGRA	$	495.30
00833	SILLA DESCANSABRAZOS NEGRA	$	495.30
00834	SILLA DESCANSABRAZOS NEGRA	$	495.30
00835	SILLA DESCANSABRAZOS NEGRA	$	495.30
00836	APARATO AIRE ACONDICIONADO	$	2,100.00
00837	ANAQUEL	$	294.40
00838	ANAQUEL DE 5 ENTREPAÑOS	$	368.00
00839	ANAQUEL	$	368.00
00840	ARCHIVERO 3 CAJONES METALICO	$	341.55
00841	ARCHIVERO METALICO DE 3 CAJONES	$	341.55
00842	ESCRITORIO METALICO 2 CAJONES	$	1,463.95
00843	SILLA COLOR VINO	$	460.00
00844	SILLA COLOR VINO	$	460.00
00845	SILLA COLOR VINO	$	460.00
00846	SILLA NEGRA CON DESCANSABRAZOS	$	495.30
00847	MINISPLIT DE 2 TONELADAS	$	7,318.00
00848	ARCHIVERO DE TRES GAVETAS VINO	$	1,794.00
00849	CPU	$	11,213.50
00850	ESCRITORIO VINO DE TRES CAJONES	$	2,037.80
00851	MONITOR	$	6,437.70
00852	SILLA EJECUTIVA GIRATORIANEGRA	$	1,090.40
00853	SILLA NEGRA	$	334.65
00854	ARCHIVERO GUINDO DE 4 CAJONES	$	1,794.00
00855	CPU	$	9,499.00
00856	ESCRITORIO SECRETARIAL 2 CAJONES VINO	$	1,911.87
00857	COMPLEMENTO DE MODULO SECRETARIAL NEGRO	$	1,100.00
00858	SILLA SECRETARIAL NEGRA	$	1,090.40
00859	SILLA NEGRA	$	334.65
00860	SILLA NEGRA	$	334.65
00861	ARCHIVERO DE TRES GAVETAS NEGRO	$	1,185.52
00862	ARCHIVERO NEGRO DE 2 CAJONES	$	1,851.50
00863	COMPUTADORA	$	5,599.00
00864	CREDENZA DE 2 PUERTAS C/1 ENTREPAÑO	$	9,048.00
00865	MODULO SECRETARIAL EN LATERAL C/2 CAJONES	$	1,714.59
00866	GABINETE COLGANTE	$	250.00
00867	GABINETE COLGANTE	$	250.00
00868	IMPRESORA	$	4,330.90
00869	SILLA SECRETARIAL GIRATORIA	$	523.50
00870	SILLA SECRETARIAL	$	580.00
00871	SILLA SECRETARIAL	$	580.00
00872	MINISPLIT DE 1.5 TON.	$	7,834.38
00873	ARCHIVERO DE TRES GAVETAS VINO	$	1,794.00
00874	CPU	$	4,500.00
00875	ESCRITORIO SECRETARIAL DE 2 CAJONES VINO	$	1,911.87
00876	COMPLEMENTO DE ESCRITORIO GUINDO	$	1,100.00
00877	IMPRESORA	$	975.00
00878	SILLA SECRETARIAL GIRATORIA	$	523.50

00879	SILLA SECRETARIAL NEGRA	$	575.00
00880	SILLA SECRETARIAL NEGRA	$	1,090.40
00881	ARCHIVERO DE TRES CAJONES NEGRO	$	1,185.52
00882	CPU	$	8,750.00
00883	CPU	$	5,599.00
00884	ESCRITORIO SECRETARIAL EN LATERAL C/2 CAJONES	$	1,911.87
00885	SILLA SECRETARIAL NEGRO	$	1,090.40
00886	MINISPLIT DE 1.5 TON.	$	7,784.35
00887	MINISPLIT 5 TON	$	23,122.95
00888	APARATO DE AIRE SECO DE VENTANA	$	4,060.00
00889	COMPUTADORA	$	5,200.00
00890	CPU	$	9,142.50
00891	CONMUTADOR	$	4,500.00
00892	CONDENSADOR DE AGUA	$	2,070.00
00893	ESCRITORIO EJECUTIVO (4 PZS)	$	9,048.00
00894	MESA REDONDA GUINDA	$	1,817.00
00895	MESA RECTANGUILAR PARA JUNTAS	$	1,817.00
00896	PANTALLA LCD	$	9,941.20
00897	SILLA NEGRA	$	334.65
00898	SILLA NEGRA	$	334.65
00899	SILLA NEGRA	$	334.65
00900	SILLA NEGRA	$	334.65
00901	SILLA NEGRA	$	334.65
00902	SILLA NEGRA	$	334.65
00903	SILLA NEGRA	$	334.65
00904	SILLA NEGRA	$	334.65
00905	SILLA NEGRA	$	334.65
00906	SILLA NEGRA	$	334.65
00907	SILLA NEGRA	$	334.65
00908	SILLA NEGRA	$	334.65
00909	SILLA NEGRA	$	334.65
00910	SILLA NEGRA	$	334.65
00911	SILLA NEGRA	$	334.65
00912	SILLA NEGRA	$	334.65
00913	SILLA NEGRA	$	334.65
00914	SILLA NEGRA	$	334.65
00915	SILLA NEGRA	$	334.65
00916	SILLA NEGRA	$	334.65
00917	SILLA NEGRA	$	334.65
00918	SILLA NEGRA	$	334.65
00919	SILLA NEGRA	$	334.65
00920	SILLON EJECUTIVO NEGRO	$	1,060.55
00921	MINISPLIT 1.5 TON.	$	7,675.00
00922	BASCULA SECA	$	7,990.00
00923	BASCULA	$	2,610.00
00924	ESCRITORIO SECRETARIAL DE 2 CAJONES VINO	$	1,911.87
00925	ESCRITORIO	$	1,911.87
00926	ESTADIMETRO	$	2,610.00
00927	ESTADIMETRO	$	26,410.00
00928	IMPRESORA	$	999.00
00929	IMPRESORA DE TARJETAS	$	42,920.00
00930	MAMPARA TUBULAR	$	1,500.00
00931	MODULO MNA	$	1,500.00
00932	PLASMA 43 PULGADAS	$	5,799.00
00933	ESCRITORIO	$	1,911.87

00934	SILLA SECRETARIAL	$	580.00
00935	MINISPLIT DE 1.5 TON.	$	7,675.00
00936	ARCHIVERO DE TRES GAVETAS VINO	$	1,794.00
00937	COMPUTADORA HP	$	1,499.00
00938	ESCRITORIO VINO DE TRES CAJONES	$	2,037.80
00939	REGULADOR	$	155.87
00940	SILLA SECRETARIAL GIRATORIA	$	523.50
00941	SILLA SECRETARIAL GIRATORIA	$	523.50
00942	SILLA SECRETARIAL	$	580.00
00943	MINISPLIT DE 1.5 TON.	$	7,675.00
00944	ARCHIVERO DE TRES GAVETAS VINO	$	1,794.00
00945	CPU	$	4,500.00
00946	ESCRITORIO SECRETARIAL DE 2 CAJONES VINO	$	1,911.87
00947	COMPLEMENTO DE ESCRITORIO GUINDO	$	1,100.00
00948	GABINETE COLGANTE	$	750.00
00949	GABINETE COLGANTE	$	750.00
00950	SILLA NEGRA	$	334.65
00951	SILLA EJECUTIVA GIRATORIA NEGRA	$	1,090.40
00952	SILLA NEGRA	$	334.65
00953	ARCHIVERO NEGRO DE 2 CAJONES	$	1,851.50
00954	COMPUTADORA HP	$	15,581.12
00955	ESCRITORIO CON 2 CAJONES Y CONTRAPARTE CON 2 CAJONES	$	2,446.05
00956	GABINETE COLGANTE	$	750.00
00957	GABINETE COLGANTE	$	750.00
00958	SILLA COLOR NEGRO	$	523.50
00959	SILLA SECRETARIAL NEGRA	$	1,090.40
00960	SILLA SECRETARIAL NEGRA	$	1,090.40
00961	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
00962	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
00963	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
00964	CPU	$	7,000.05
00965	ESCRITORIO	$	1,911.87
00966	SILLA SECRETARIAL GIRATORIA	$	523.50
00967	SILLA SECRETARIAL	$	580.00
00968	CAMIONETA MITSUBISHI L200, DOBLE CABINA, SMALL PICK UP N° MOTOR: UCAU6291, N°SERIE:MMBMG45HED008777, COLOR BLANCA, GASOLINA, PLACAS:EX75654	$	273,400.98
00969	CAMIONETA FORD RANGER CREW CAB, MODELO 2007, A/C, TRASMISION MANUAL 5 VEL. N° SERIE: 8AFDT50D676031620	$	180,000.00
00970	CAMIONETA CHEVROLET SILVERADO MODELO 2007, N°SERIE 3GBEC14XX7M103304	$	135,000.00
00971	COMPUTADORA DE ESCRITORIO HP MODELO 6300MT INCLUYE MONITOR HP PRODISPLAY P201, TECLADO Y RATON HP, REGULADOR DE LUZ VICA DIGITAL POWER SYNKRON 2000VA/1000W.	$	12,900.36
00972	COMPUTADORA DE ESCRITORIO HP MODELO 6300MT INCLUYE MONITOR HP PRODISPLAY P201, TECLADO Y RATON HP, REGULADOR DE LUZ VICA DIGITAL POWER SYNKRON 2000VA/1000W.	$	12,900.36
00973	COMPUTADORA DE ESCRITORIO HP 400PO C13, 500GB, 19.5", 4GB, WIN 1PRODW7, SINDVD, MONITOR Y CPU INTEGRADO	$	11,567.52
00974	PANTALLA LCD DE 32" TOSHIBA, INCLUYE SOPORTE PARA PARED	$	9,941.20
00975	AUTOMOVIL CHEVROLET CHEVY MODELO 2007, N° SERIE:3G1SE51X875121552	$	101,071.20
00976	AUTOMOVIL NISSAN URVAN MODELO 2010 N°SERIE:JN1AE56S68X014865	$	204,900.00

00977	AUTOMOVIL DODGE ATOS MODELO 2003, SERIE:KMHAG51G3U329749	$	64,700.01
00978	COMPUTADORA CON MONITOR LCD WIDE DE 17", TECLADO Y MOUSE	$	8,501.20
00979	CPU	$	3,300.00
00980	ARCHIVERO 4 GAVETAS COLOR GRIS	$	863.50
00981	ESCRITORIO COLOR NEGRO DOBLE	$	3,967.98
00982	ARCHIVERO COLOR GRIS	$	2,590.00
00983	SILLA ACOJINADA NEGRA	$	407.73
00984	CAMIONETA	$	136,850.00
00985	CAMIONETA	$	174,500.00
00986	AUTOMOVIL CHEVROLET OPTRA COLOR ARENA	$	59,000.00
00987	ESCRITORIO EJECUTIVO DOBLE	$	1,713.31
00988	ARCHIVERO DE 3 GAVETAS DE FORMICA	$	2,590.00
00989	ARCHIVERO DE 3 GAVETAS DE FORMICA	$	2,590.00
00990	ARCHIVERO DE 3 GAVETAS DE FORMICA	$	2,590.00
00991	ARCHIVERO DE 3 GAVETAS DE FORMICA	$	2,590.00
00992	ARCHIVERO DE 3 GAVETAS DE FORMICA	$	2,590.00
00993	IMPRESORA	$	1,000.00
00994	MINISPLIT 3TONS	$	5,780.00
00995	MINISPLIT 3TONS	$	5,780.00
00996	MINISPLIT 3TONS	$	7,318.00
00997	MINISPLIT 3TONS	$	7,318.00
00998	MINISPLIT 3TONS	$	7,318.00
00999	MINISPLIT 3TONS	$	7,318.00
01000	MINISPLIT 1.5TONS	$	4,480.00
01001	MINISPLIT 1.5 TONS	$	4,480.00
01002	CPU	$	3,300.00
01003	CPU	$	3,300.00
01004	CPU	$	3,300.00
01005	CPU	$	3,300.00
01006	CPU	$	3,300.00
01007	CPU	$	3,300.00
01008	CPU	$	3,300.00
01009	CPU	$	3,300.00
01010	CPU	$	3,300.00
01011	CPU	$	3,300.00
01012	CPU	$	3,300.00
01013	CPU	$	3,300.00
01014	CPU	$	3,300.00
01015	CPU	$	3,300.00
01016	CPU	$	3,300.00
01017	CPU	$	3,300.00
01018	CPU	$	17,843.40
01019	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01020	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01021	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01022	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01023	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01024	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01025	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01026	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01027	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01028	ESCRITORIO PARA COMPUTADORA DE BIDRIO	$	3,975.00
01029	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01030	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01031	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00

01032	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01033	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01034	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01035	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01036	ESCRITORIO PARA COMPUTADORA DE VIDRIO	$	3,975.00
01037	ESCRITORIO SECRETARIAL C/3 CAJONES COLOR VINO	$	2,037.80
01038	MESA OVALADA NEGRA	$	2,450.00
01039	MESA REDONDA COLOR BLANCO	$	2,999.00
01040	MESA REDONDA COLOR BLANCO	$	2,999.00
01041	MESA REDONDA COLOR BLANCO	$	2,999.00
01042	MESA REDONDA COLOR BLANCO	$	2,999.00
01043	MESA REDONDA COLOR BLANCO	$	2,999.00
01044	MESA REDONDA COLOR BLANCO	$	2,999.00
01045	MESA REDONDA COLOR BLANCO	$	2,999.00
01046	MESA REDONDA COLOR BLANCO	$	2,999.00
01047	SILLA COLOR NEGRO	$	371.88
01048	SILLA COLOR NEGRO	$	371.88
01049	SILLA COLOR NEGRO	$	371.88
01050	SILLA COLOR NEGRO	$	371.88
01051	SILLA COLOR NEGRO ACOJINADA	$	407.73
01052	SILLA COLOR NEGRO ACOJINADA	$	407.73
01053	SILLA COLOR NEGRO ACOJINADA	$	407.73
01054	SILLA COLOR NEGRO ACOJINADA	$	407.73
01055	SILLA COLOR NEGRO ACOJINADA	$	407.73
01056	SILLA COLOR NEGRO ACOJINADA	$	407.73
01057	SILLA COLOR NEGRO ACOJINADA	$	407.73
01058	SILLA COLOR NEGRO ACOJINADA	$	407.73
01059	SILLA NEGRA DE PLASTICO	$	371.88
01060	SILLA TUBULAR COLOR CAFE	$	680.00
01061	SILLA TUBULAR COLOR CAFE	$	680.00
01062	SILLA TUBULAR COLOR CAFE	$	680.00
01063	SILLA TUBULAR COLOR CAFE	$	680.00
01064	SILLA TUBULAR COLOR CAFE	$	680.00
01065	SILLA TUBULAR COLOR CAFE	$	680.00
01066	SILLA TUBULAR COLOR CAFE	$	680.00
01067	SILLA TUBULAR COLOR CAFE	$	680.00
01068	SILLA TUBULAR COLOR CAFE	$	680.00
01069	SILLA TUBULAR COLOR CAFE	$	680.00
01070	SILLA TUBULAR COLOR CAFE	$	680.00
01071	SILLA TUBULAR COLOR CAFE	$	680.00
01072	SILLA TUBULAR COLOR CAFE	$	680.00
01073	SILLA TUBULAR COLOR CAFE	$	680.00
01074	SILLA TUBULAR COLOR CAFE	$	680.00
01075	SILLA TUBULAR COLOR CAFE	$	680.00
01076	SILLA TUBULAR COLOR CAFE	$	680.00
01077	SILLA TUBULAR COLOR CAFE	$	680.00
01078	SILLA TUBULAR COLOR CAFE	$	680.00
01079	SILLA TUBULAR COLOR CAFE	$	680.00
01080	SILLA TUBULAR COLOR CAFE	$	680.00
01081	SILLA TUBULAR COLOR CAFE	$	680.00
01082	SILLA TUBULAR COLOR CAFE	$	680.00
01083	SILLA TUBULAR COLOR CAFE	$	680.00
01084	SILLA TUBULAR COLOR CAFE	$	680.00
01085	SILLA TUBULAR COLOR CAFE	$	680.00
01086	SILLA TUBULAR COLOR CAFE	$	680.00

01087	SILLA TUBULAR COLOR CAFE	$	680.00
01088	SILLA TUBULAR COLOR CAFE	$	680.00
01089	SILLA TUBULAR COLOR CAFE	$	680.00
01090	SILLA TUBULAR COLOR CAFE	$	680.00
01091	SILLA TUBULAR COLOR CAFE	$	680.00
01092	SILLA TUBULAR COLOR CAFE	$	680.00
01093	SILLA TUBULAR COLOR CAFE	$	680.00
01094	SILLA TUBULAR COLOR CAFE	$	680.00
01095	SILLA TUBULAR COLOR CAFE	$	680.00
01096	SILLA TUBULAR COLOR CAFE	$	680.00
01097	SILLA TUBULAR COLOR CAFE	$	680.00
01098	SILLA TUBULAR COLOR CAFE	$	680.00
01099	SILLA TUBULAR COLOR CAFE	$	680.00
01100	SILLA TUBULAR COLOR CAFE	$	680.00
01101	SILLA TUBULAR COLOR CAFE	$	680.00
01102	SILLA TUBULAR COLOR CAFE	$	680.00
01103	SILLA TUBULAR COLOR CAFE	$	680.00
01104	SILLA TUBULAR COLOR CAFE	$	680.00
01105	SILLA TUBULAR COLOR CAFE	$	680.00
01106	SILLA TUBULAR COLOR CAFE	$	680.00
01107	SILLA TUBULAR COLOR CAFE	$	680.00
01108	SILLA TUBULAR COLOR CAFE	$	680.00
01109	SILLA TUBULAR COLOR CAFE	$	680.00
01110	SILLA TUBULAR COLOR CAFE	$	680.00
01111	SILLA TUBULAR COLOR CAFE	$	680.00
01112	SILLA TUBULAR COLOR CAFE	$	680.00
01113	SILLA TUBULAR COLOR CAFE	$	680.00
01114	SILLA TUBULAR COLOR CAFE	$	680.00
01115	SILLA TUBULAR COLOR CAFE	$	680.00
01116	SILLA TUBULAR COLOR CAFE	$	680.00
01117	SILLA TUBULAR COLOR CAFE	$	680.00
01118	SILLA TUBULAR COLOR CAFE	$	680.00
01119	SILLA TUBULAR COLOR CAFE	$	680.00
01120	SILLA TUBULAR COLOR CAFE	$	680.00
01121	SILLA TUBULAR COLOR CAFE	$	680.00
01122	SILLA TUBULAR COLOR CAFE	$	680.00
01123	SILLA TUBULAR COLOR CAFE	$	680.00
01124	SILLA TUBULAR COLOR CAFE	$	680.00
01125	SILLA TUBULAR COLOR CAFE	$	680.00
01126	SILLA EJECUTIVA ACOLCHONADA COLOR NEGRA	$	957.00
01127	SILLON GINDA GRANDE	$	699.00
01128	SILLON GUINDA PEQUEÑO	$	385.00
01129	BASCULA CON ESTADIMETRO	$	2,610.00
01130	TELEFONO INALAMBRICO CON 2 BASES Y 2 APARATOS	$	528.22
01131	MINISPLIT DE 1 TON.	$	8,994.00
01132	BOILER ELECTRICO 190 LTS. 220 V.	$	3,499.99
01133	PANTALLA CON SOPORTE PARA TECHO	$	1,962.92
01134	PROYECTOR	$	11,665.42
01135	ROTAFOLIO SENCILLO COLOR BLANCO	$	1,201.87
01137	CAMIONETA PICK UP MITSUBICHI	$	273,400.98
01138	VAGON BLANCO	$	270,000.00
01139	ESCRITORIO DOBLE	$	3,967.98
01140	CPU	$	3,300.00
01141	ESCRITORIO DOBLE	$	1,713.31
01143	IMPRESORA DE TARJETAS	$	42,920.00

01145	FAX HP. 640	$	1,595.00
01146	LIBRERO SIN CREDENZA DE 1.80 CON 4 PUERTAS COLOR MAPLE	$	3,451.63
01147	SILLON EJECUTIVO DE PIEL COLOR NEGRO	$	1,610.00
01148	SILLA ACOJINADA NEGRA	$	407.73
01149	ARCHIVERO E 4 CAJONES COLOR GRIS	$	2,297.70
01150	ARCHIVERO E 4 CAJONES COLOR GRIS	$	2,297.70
01151	CPU CON MONITOR, TECLADO RATON Y REGULADOR.	$	12,900.36
01152	SILLA DE PLASTICO COLOR NEGRA	$	407.73
01153	BASCULA CON ESTADIMETRO	$	2,610.00
01155	CPU	$	3,300.00
01156	COMPUTADORA CON MONITOR DE 17", CPU, TECLADO Y MOUSE	$	8,501.20
01157	ESCRITORIO NEGRO DOBLE	$	3,967.98
01158	MINISPLIT DE 1 TON. DOS TIEMPOS	$	3,600.00
01159	APARATO DE AIRE ACONDICIONADO 1.5	$	7,784.35
01160	ARCHIVERO DE 4 CAJONES	$	1,742.25
01161	ARCHIVERO DE 4 CAJONES	$	2,297.50
01162	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
01163	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
01164	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	20,000.00
01165	BICICLETA ESTACIONARIA	$	1,699.00
01166	CAMINADORA ELE	$	9,439.00
01167	CAMINADORA ELE	$	9,439.00
01168	COMPUTADORA CON INTEL CORE, HD GRAPHICS CON MONITOR, TECLADO, SATON Y REGULADOR	$	13,261.12
01169	COMPUTADORA	$	6,072.00
01170	COMPUTADORA	$	11,099.99
01171	EQUIPO DE COMPUTACION HP 400PO AIO, 19.5" MONITOR Y CPU INTEGRADO	$	11,567.52
01172	COMPUTADORA	$	9,877.35
01173	COMPUTADORA	$	9,877.35
01174	COMPUTADORA	$	1,138.50
01175	COMPUTADORA	$	9,877.35
01176	ESCRITORIO MODULO EJECUTIVO DE 1.85 X 2.20	$	7,199.28
01177	ESCRITORIO DE 1 PIEZA COLOR VINO	$	800.00
01178	IMPRESORA EPSON STYLUS T20	$	1,265.00
01179	IMPRESORA	$	1,138.50
01180	IMPRESORA	$	1,138.50
01181	MESA RECTANGULAR DE 2 MTS X 60 CM.	$	2,621.60
01182	MESA DE JUNTAS ACABADO EN COLOR MAPLE	$	2,519.54
01183	MESA DE TRABAJO DESPLEGABLE C/ CUBIERTA DE FORMICA	$	782.00
01184	MULTIFUNCIONAL BROTHER LASER CON FAX	$	886.75
01185	PANTALLA PLASMA DE 43"	$	5,799.00
01186	PINTARRONDE PARED	$	250.00
01187	ROTAFOLIO CON MARCO METALICO	$	1,058.00
01188	SILLA PLEGADIZA METALICA	$	4,654.05
01189	SILLA PLEGADIZA METALICA	$	126.50
01190	SILLA PLEGADIZA METALICA	$	126.50
01191	SILLA PLEGADIZA METALICA	$	126.50
01192	SILLA PLEGADIZA METALICA	$	126.50
01193	SILLA PLEGADIZA METALICA	$	126.50
01194	SILLA PLEGADIZA METALICA	$	126.50
01195	SILLA PLEGADIZA METALICA	$	126.50
01196	SILLA PLEGADIZA METALICA	$	126.50

01197	SILLA PLEGADIZA METALICA	$	126.50
01198	SILLA PLEGADIZA METALICA	$	126.50
01199	SILLA PLEGADIZA METALICA	$	126.50
01200	SILLA PLEGADIZA METALICA	$	126.50
01201	SILLA PLEGADIZA METALICA	$	126.50
01202	SILLA PLEGADIZA METALICA	$	126.50
01203	TELEVISION 29"	$	3,497.49
01204	TRIPIE DE MADERA	$	200.00
01205	ANAQUEL DE FIERRO ENSAMBLE COLOR GRIS CON TRES DIVISIONES	$	52.65
01206	CPU, COLOR BLANCO	$	5,175.00
01207	ESCRITORIO METALICO COLOR BEIGE CON CUBIERTA DE FORMICA COLOR CAFE 1.80 X 80 DE CUATRO CAJONES	$	890.00
01208	IMPRESORA CHICA COLOR BLANCO	$	667.00
01209	MAQUINA DE ESCRIBIR CARRO CHICO COLOR BLANCO	$	1,107.50
01210	MESA DE TRABAJO	$	200.00
01211	MESA PARA COMPUTADORA, COLOR BLANCO, ORILLA NEGRA	$	270.00
01212	SILLA CON DESCANSABRAZOS DE TELA COLOR CAFE EN ESTRUCTURA DE METAL	$	450.00
01213	SILLA CON DESCANSABRAZOS DE TELA COLOR CAFE EN ESTRUCTURA DE METAL	$	450.00
01214	SILLA CON DESCANSABRAZOS DE TELA COLOR CAFE EN ESTRUCTURA DE METAL	$	450.00
01215	SILLA CON DESCANSABRAZOS DE TELA COLOR CAFE EN ESTRUCTURA DE METAL	$	450.00
01216	SILLA CON DESCANSABRAZOS DE TELA COLOR CAFE EN ESTRUCTURA DE METAL	$	450.00
01217	SILLA CON DESCANSABRAZOS DE TELA COLOR CAFE EN ESTRUCTURA DE METAL	$	450.00
01218	SILLA CON DESCANSABRAZOS DE TELA COLOR CAFE EN ESTRUCTURA DE METAL	$	450.00
01219	SILLA SECRETARIAL CON RODILLOS, TELA CAFE Y BASE DE METAL	$	275.00
01220	SILLA FIJA NIQUELADA CON TELA CAFE CON ESTRUCTURA DE FIERRO	$	180.00
01221	SILLA FIJA NIQUELADA CON TELA CAFE CON ESTRUCTURA DE FIERRO	$	180.00
01222	SILLA FIJA NIQUELADA CON TELA CAFE CON ESTRUCTURA DE FIERRO	$	180.00
01223	SILLA FIJA NIQUELADA CON TELA CAFE CON ESTRUCTURA DE FIERRO	$	180.00
01224	SILLA FIJA NIQUELADA CON TELA CAFE CON ESTRUCTURA DE FIERRO	$	180.00
01225	SILLA FIJA NIQUELADA CON TELA CAFE CON ESTRUCTURA DE FIERRO	$	180.00
01226	SILLA GIRATORIA DE TELA, COLOR NEGRA	$	390.00
01227	SOPORTE METALICO DE PARED, PARA TELEVISION, COLOR NEGRO	$	500.00
01228	TELEVISION A COLORES, COLOR NEGRA	$	600.00
01229	CAMIONETA EXPLORER DE 6 CILINDROS AUTOMATICA COLOR GUINDA DE 5 PUERTAS CON ASIENTOS DE PIEL , CON RADIO FM/AM	$	31,000.00
01230	MINISPLIT 1 TONELADA	$	5,452.00
01231	ARCHIVERO CON CUATRO CAJONES	$	1,719.25
01234	CAJONERA PARA BEBE	$	500.00
01235	CAJONERA PARA BEBE	$	500.00
01236	CALENTADOR DE AGUA	$	3,500.00
01237	CAMA INDIVIDUAL PARA BEBE	$	800.00
01238	CAMA INDIVIDUAL PARA BEBE	$	800.00
01239	CAMAS INDIVIDUALES DE MADERA	$	700.00
01240	CAMA INDIVIDUAL DE MADERA	$	700.00
01241	CAMARA DE VIDEO	$	3,444.25
01242	CAMARA	$	3,444.25
01243	CLOSET MOVIBLES GRANDES	$	1,200.00
01244	COCINETA 2.4 COLOR BEIGE	$	2,100.00
01245	COMPUTADORA	$	8,650.12
01246	EQUIPO DE COMPUTO CON MONITOR LCD WIDE17", CPU , TECLADO Y MOUSE	$	8,650.12
01247	EQUIPO DE COMPUTO CON MONITOR LCD WIDE17", CPU , TECLADO Y MOUSE	$	8,650.12
01248	EQUIPO DE COMPUTO CON MONITOR LCD WIDE17", CPU , TECLADO Y MOUSE	$	8,650.12
01249	EQUIPO DE COMPUTO CON MONITOR LCD WIDE17", CPU , TECLADO Y MOUSE	$	8,650.12
01250	EQUIPO DE COMPUTO CON MONITOR LCD WIDE17", CPU , TECLADO Y MOUSE	$	8,650.12
01251	EQUIPO DE COMPUTO CON MONITOR LCD WIDE17", CPU , TECLADO Y MOUSE	$	8,650.12

01252	COPIADORA LASER, COLOR GRIS	$	2,750.00
01253	CREDENZA CON ORGANIZADOR DE 3 PUERTAS EN PARTE INFERIOR Y LIBRERO SOBRE CREDENZA, COLOR CEREZO CON VINIL	$	4,986.84
01254	CUNA PARA BEBE	$	2,000.00
01255	DESPENSARIO DE MADERA COLOR CAFE	$	1,500.00
01256	DISPENSADOR DE AGUA	$	2,530.00
01257	ESCRITORIO CHICO COLOR GUINDO OBSCURO	$	5,816.46
01258	ESCRITORIOS GRANDES DE MADERA COLOR CAFE	$	1,200.00
01259	ESCRITORIO CHICO DE COLOR CAFE	$	2,267.14
01260	ESTUFA	$	3,000.00
01261	FAX COLOR GRIS	$	1,272.54
01262	FAX COLOR NEGRO	$	1,272.52
01263	GABETA CON 2 PUERTAS	$	650.00
01264	MICROONDAS	$	2,115.00
01265	IMPRESORA	$	2,680.35
01267	LAVADORA DE COLOR BLANCO	$	7,869.48
01268	LAVADORA CON SECADORA DE COLOR BLANCO	$	17,869.48
01269	LICUADORA	$	450.00
01270	MESA PARA COMPUTADORA COLOR NEGRO	$	1,566.00
01271	MESA PARA COMPUTADORA COLOR NEGRO	$	1,566.00
01272	MESA PARA COMPUTADORA COLOR NEGRO	$	1,566.00
01273	MESA PARA COMPUTADORA COLOR NEGRO	$	1,566.00
01274	MESA PARA COMPUTADORA COLOR NEGRO	$	1,566.00
01275	MESA PARA COMPUTADORA COLOR NEGRO	$	1,566.00
01276	CENTRO DE ENTRETENIMIENTO COLOR CAFE	$	2,037.14
01277	MULTIFUNCIONAL	$	2,680.35
01278	PERIQUERA SILLA ALTA CON CHAROLA LAVABLE	$	700.00
01279	PERIQUERA SILLA ALTA CON CHAROLA LAVABLE	$	700.00
01280	PIZARRON CHICO DE COLOR VERDE	$	200.00
01281	PINTARRON BLANCO DE 2.40X 1.20	$	1,885.00
01282	REFRIGERADOR	$	1,000.00
01283	REFRIGERADOR	$	2,000.00
01284	ROTAFOLIO	$	1,201.88
01285	SANDWICHERA	$	355.00
01286	SILLA DE COLOR BEIGE	$	243.60
01287	SILLA DE COLOR BEIGE	$	243.60
01288	SILLA DE COLOR BEIGE	$	243.60
01289	SILLA DE COLOR BEIGE	$	243.60
01290	SILLA DE COLOR BEIGE	$	243.60
01291	SILLA DE COLOR BEIGE	$	243.60
01292	SILLA DE COLOR BEIGE	$	243.60
01293	SILLA DE COLOR BEIGE	$	243.60
01294	SILLA DE COLOR NEGRO	$	243.60
01295	SILLA DE COLOR NEGRO	$	243.60
01296	SILLA DE COLOR NEGRO	$	243.60
01297	SILLA DE COLOR NEGRO	$	243.60
01298	SILLA DE COLOR NEGRO	$	243.60
01299	SILLA DE COLOR NEGRO	$	243.60
01300	SILLA DE COLOR NEGRO	$	243.60
01301	SILLA DE COLOR NEGRO	$	243.60
01302	SILLA DE COLOR NEGRO	$	243.60
01303	SILLA DE COLOR NEGRO	$	243.60
01304	SALA DE 3 PIEZAS	$	5,800.00
01305	SALA DE 3 PIEZAS DE COLOR GUINDO	$	5,600.00
01306	TELEVISION DE 32 PULGADAS	$	5,163.60

01307	TOSTADOR	$	288.00
01308	AIRE ACONDICIONADO TRANE	$	11,426.40
01309	ARCHIVERO DE MADERA COLOR NEGRO CON 4 GAVETAS	$	750.00
01310	EQUIPO DE COMPUTACION INTEL CORE	$	15,581.12
01311	ESCRITORIO EN GOTA CON LATERAL IZQUIERDA EN "L" COLOR GRIS/NEGRO CON 3 CAJONES	$	3,668.50
01312	FAX ELECTRONICO	$	1,575.50
01313	MESA PARA COMPUTADORA Y ENTREPAÑO COLOR NATURAL	$	575.00
01314	MULTIFUNCIONAL	$	1,181.73
01315	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO CON DESCASABRAZOS	$	355.00
01316	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO CON DESCASABRAZOS	$	355.00
01317	SILLA SECRETARIAL GIRATORIA TAPIZADA EN TELA COLOR NEGRO	$	603.85
01318	ARCHIVERO DE MADERA COLOR GRIS/NEGRO CON 2 GAVETAS HORIZONTAL	$	972.76
01319	EQUIPO DE COMPUTACION INTEL CORE	$	15,581.12
01320	ESCRITORIO DE MADERA COLOR NEGRO CON 2 CAJONES	$	1,713.31
01321	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	469.80
01322	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	469.80
01323	SILLA GIRATORIA TAPIZADA EN TELA COLOR BEIGE	$	1,115.50
01324	ESCRITORIO DE MADERA COLOR GRIS/NEGRO SIN CAJONES	$	609.00
01325	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	469.80
01326	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	469.80
01327	SILLON FIJO TAPIZADO EN TELA COLOR NEGRO CON DESCASABRAZOS	$	1,051.76
01328	CPU	$	999.00
01329	ESCRITORIO DE MADERA COLOR NOGAL CON 3 CAJONES	$	3,636.60
01330	MESA DE MADERA CON RUEDAS	$	300.00
01331	SILLON GIRATORIO TAPIZADO EN TELA COLOR NEGRO CON DESCASABRAZOS	$	1,051.88
01332	MINI SPLIT	$	4,990.00
01333	MINI SPLIT	$	3,700.00
01334	MINI SPLIT	$	3,700.00
01335	MINI SPLIT	$	3,700.00
01336	ARCHIVERO DE MADERA COLOR NOGAL/NEGRO CON 2 GAVETAS HORIZONTAL	$	971.75
01337	CAJONERA DE MADERA COLOR NOGAL CON 4 CAJONES	$	400.00
01338	BURO DE MADERA COLOR NATURAL	$	200.00
01339	BANCA METALICA DE 3 PLAZAS CON BRAZOS	$	3,480.00
01340	BANCA METALICA DE 2 PLAZAS	$	3,016.00
01341	BANCA METALICA DE 2 PLAZAS	$	3,016.00
01342	EQUIPO DE COMPUTO	$	950.00
01343	EQUIPO DE COMPUTO	$	5,500.00
01344	CREDENZA DE MADERA COLOR CAFE CLARO	$	320.00
01345	CONDENSADOR DE AGUA COLOR BLANCO CON ALACENA	$	3,224.80
01346	ESCRITORIO SECRETARIAL DE MADERA COLOR NOGAL CON 2 CAJONES EN L	$	1,619.68
01347	ESCRITORIO DE MADERA COLOR NOGAL/NEGRO	$	3,636.60
01348	ESQUINERO COLOR NEGRO/CAFE DE MADERA	$	1,242.00
01349	ESTANTES METALICOS COLOR GRIS	$	1,957.01
01350	ESTANTES METALICOS COLOR GRIS	$	1,957.01
01351	ESTANTES METALICOS COLOR GRIS	$	567.55
01352	ESTANTES METALICOS COLOR GRIS VOL.	$	1,957.01
01353	ESTANTES METALICOS COLOR GRIS VOL.	$	1,957.01
01354	ESTANTES METALICOS COLOR GRIS VOL.	$	557.75
01355	ESTANTES METALICOS COLOR GRIS VOL.	$	1,957.01
01356	ESTANTES METALICOS COLOR GRIS VOL.	$	1,957.01
01357	ESTANTES METALICOS COLOR GRIS VOL.	$	1,957.01
01358	ESTANTES METALICOS COLOR GRIS VOL.	$	1,957.01
01359	ESTANTES METALICOS COLOR GRIS	$	1,957.01
01360	ESTANTES METALICOS COLOR GRIS	$	1,957.01

01361	ESTANTES METALICOS COLOR GRIS	$	1,957.01
01362	ESTANTES METALICOS COLOR GRIS	$	1,957.01
01363	ESTANTES METALICOS COLOR GRIS	$	1,957.01
01364	FREGADERO DE ALUMINIO BLANCO CON 2 PUERTAS	$	440.00
01365	FRIGOBAR	$	2,500.00
01366	FRIGOBAR	$	2,932.50
01367	MESA DE MADERA FIJA COLOR NOGAL	$	469.14
01368	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO	$	355.00
01369	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO	$	355.00
01370	SILLA GIRATORIA TAPIZADA EN TELA COLOR NEGRO CON DESCASABRAZOS CON AJUSTE DE ALTURA A BASE DE PISTON NEUMATICO	$	966.28
01371	SILLA ESTIBABLE COLOR NEGRA	$	355.00
01372	CAMIONETA MITSUBISHI	$	273,400.98
01373	CAMIONETA FORD RANGER	$	114,000.00
01375	ARCHIVERO DE MADERA COLOR GRIS/NEGRO CON 2 CAJONES	$	3,108.80
01376	EQUIPO DE COMPUTO COLOR NEGRO	$	1,500.00
01377	CREDENZA DE MADERA COLOR NEGRA	$	2,677.20
01379	MODULO VERTICAL PARA COMPUTADORA DE MADERA NEGRO	$	1,495.00
01380	ESCRITORIO BASICO DE MADERA Y MELAMINA COLOR NEGRO CON 2 CAJONES	$	3,108.80
01381	IMPRESORA HP	$	9,520.85
01382	SILLA GIRATORIA TAPIZADA EN TELA COLOR NEGRO SIN DESCASABRAZOS	$	603.75
01383	SILLA ESTIBABLE COLOR NEGRA	$	355.00
01384	EQUIPO DE COMPUTACION	$	999.00
01385	ESCRITORIO DE MADERA COLOR GRIS/NEGRO SIN CAJONES	$	609.00
01386	SILLON FIJO TAPIZADA EN TELA COLOR NEGRO CON DESCASABRAZOS	$	1,051.88
01387	ESCRITORIO SECRETARIAL DE MADERA COLOR NEGRO CON 2 CAJONES	$	640.00
01388	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	469.80
01389	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	469.80
01390	SILLON FIJO CON DESCANSABRAZOS TAPIZADA EN TELA COLOR NEGRO	$	542.00
01391	ARCHIVERO DE MADERA COLOR NEGRO CON 3 CAJONES	$	971.75
01392	CPU PROCESADOR INTEL DUAL CORE 1,8 GHZ 2 GB RAM DISCO DURO 80 GB	$	999.00
01393	ESCRITORIO PENINSULA CON LATERAL EN "L" COLOR NEGRO CON 2 CAJONES	$	3,636.60
01394	IMPRESORA	$	4,330.90
01395	SILLA SECRETARIAL GIRATORIA TAPIZADA EN TELA COLOR NEGRO	$	1,389.24
01396	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO	$	355.00
01397	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO	$	355.00
01398	EQUIPO DE COMPUTACION	$	999.00
01399	ESCRITORIO DE MADERA COLOR GRIS/NEGRO SIN CAJONES	$	609.00
01400	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	469.80
01401	SILLA FIJA MULTIUSOS TAPIZADA EN TELA COLOR NEGRO SIN BRAZOS	$	469.80
01402	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO CON DESCASABRAZOS	$	355.00
01403	PIZARRON DE CORCHO GRANDE	$	877.25
01404	APARATO DVD LG NEGRO	$	491.10
01405	SOPORTE PARA T.V. WEISSER	$	694.84
01406	T.V. THOSIBA DE 32" PANTALLA D-LED S-EO8279C93666D1	$	4,511.24
01407	CAMIONETA VOYAGER 2007 FGD2199	$	209,300.00
01408	ARCHIVERO DE MADERA GRIS/NEGRO CON 2 CAJONES	$	960.00
01409	EQUIPO DE COMPUTACION	$	2,600.00
01410	ESCRITORIO PENINSULA CON LATERAL COLOR GRIS CON PORTA-TECLADO	$	3,636.60
01411	SILLA SECRETARIAL GIRATORIA TAPIZADA EN TELA COLOR NEGRO	$	575.00
01412	SILLA FIJA TAPIZADA EN TELA COLOR NEGRO CON DESCASABRAZOS	$	355.00
01413	CPU DUAL CORE COLOR NEGRO	$	5,879.86
01414	CPU PENTIUM 3 1.0 GHZ 128 MB RAM	$	13,947.00
01415	CPU CELERON D 2.6 HGZ DD 40 GB	$	7,992.50
01416	IMPRESORA INYECCION TINTA	$	500.00

01417	WEB CAM COLOR NEGRO	$	335.20
01418	ESCRITORIO EJECUTIVO, 2 CAJONES LADO DERECHO, EN COLOR VINO Y CUBIERTA EN COLOR NEGRO	$	1,713.31
01419	REGULADOR DE VOLTAGE COLOR BEIGE DE 4 ENTRADAS	$	235.75
01420	SILLA EJECUTIVA EN COLOR NEGRO	$	600.00
01421	ACCES POINT 2 ANTENAS	$	395.00
01422	ASPIRADORA PARA EQUIPO DE COMPUTO	$	1,874.50
01425	CPU INTEL P4 HT 3 GB RAM COLOR NEGRO DD 500GB	$	10,003.81
01426	CPU PENTIUM DUAL CORE 3.0GHZ 4 GB RAM	$	8,313.72
01427	CPU AMD ATHLON SLIM LINE 2GB RAM DD 160GB	$	8,842.68
01428	CPU INTEL CORE 2 DUO 1 GB RAM DD 160GB	$	9,637.00
01429	CPU GENERICO COLOR GRIS PROCESADOR VIA 1.8 GHZ	$	8,950.00
01430	CPU GENERICO COLOR NEGRO PROCESADOR CELERON 1.8 GHZ	$	10,925.00
01431	CPU PENTIUM DUAL CORE 2.2 GHZ	$	4,220.00
01432	CPU P4 1GB RAM DD 80 GB	$	10,003.85
01433	CPU CELERON D 2.6 HGZ DD 40 GB	$	5,814.00
01434	CPU PENTIUM D 2.0 GHZ 2 GB RAM	$	12,135.95
01435	LAPTOP P4 1.8 GHZ COLOR GRIS	$	13,039.00
01436	COMPUTADORA LAP TOP	$	18,322.95
01437	CREDENZA 2 CAJONES 1.50 X .60 MTS COLOR VINO CON NEGRO	$	1,558.47
01438	ESCRITORIO EN L 4 CAJONES COLOR VINO CON NEGRO	$	2,499.00
01439	FUENTE DE PODER CAPACIDAD 2200 VA/1700 W,6 CONTACTOS EN TORRE	$	9,264.92
01440	GABINETE CPU COLOR BLANCO	$	2,140.00
01441	IMPRESORA DESKJET	$	1,142.67
01442	JETDIRECT 3 PUERTOS SERIALES COLOR GRIS	$	5,500.00
01443	GENERADOR DE TONO Y PROBADOR MULTIPROPOSITO RASTREO DE LINEAS DE COMUNICACION (2PIEZAS COLOR HUESO)	$	1,102.00
01444	MONITOR LCD 17" COLOR NEGRO	$	4,375.75
01445	MONITOR LCD 17" COLOR NEGRO	$	4,375.75
01446	MULTIFUNCIONAL COLOR BLANCO	$	2,958.00
01447	REGULADOR DE VOLTAJE 4 CONTACTOS	$	390.00
01448	REGULADOR DE VOLTAJE 8 CONTACTOS	$	490.00
01449	REGULADOR DE VOLTAJE 8 CONTACTOS COLOR NEGRO	$	499.00
01450	REGULADOR DE VOLTAJE	$	150.00
01451	ESCANER CAMA PLANA DESMONTABLE	$	2,760.00
01452	SILLA SECRETARIAL DE TELA COLOR NEGRO CON PISTON Y DESCANSA BRAZOS	$	903.60
01453	SILLA TIPO EJECUTIVO VINIL CON DESCANSA BRAZOS COLOR NEGRO	$	600.00
01454	CONCENTRADOR SCM 5 PUERTOS	$	247.25
01455	TELEFONO EXTENSION 4459 COLOR NEGRO	$	950.00
01457	ESCRITORIO SECRETARIAL EN "L" COLOR VINO CUBIERTA EN COLOR NEGRO CON DOS CAJONES DE LADO DERECHO Y DOS CAJONES DE LADO IZQUIERDO	$	1,375.07
01458	PIZARRON DE CORCHO	$	375.00
01459	REGULADOR DE VOLTAJE COLOR BEIGE	$	250.00
01460	SILLA GIRATORIA CON RUEDAS Y DESCANSA BRAZOS	$	2,310.53
01461	TELEFONO DIGITAL EN COLOR NEGRO EXTENSION 4480	$	1,850.00
01462	APARATO DE AIRE ACONDICIONADO, COLOR BEIGE	$	4,441.30
01463	CLIMA EN COLOR HUESO DE UNA TONELADA	$	3,700.00
01464	ARCHIVERO DE 2 CAJONES COLOR VINO Y CUBIERTA EN NEGRO	$	887.34
01465	CPU COLOR NEGRO	$	8,842.68
01466	CPU EN COLOR NEGRO, PROCESADOR INTEL PENTIUM DUAL-CORE 2.70GHZ, DE 3 G DE RAM	$	8,842.68
01467	CPU PENTIUM DUAL CORE 3.04 GHZ 3 GB RAM DD 500GB COLOR NEGRO	$	8,842.68
01468	CPU PENTIUM DUAL CORE 2.2 GHZ 1 GB RAM DD 80GB COLOR NEGRO	$	3,199.00
01469	CPU PENTIUM DUAL CORE 2.2 GHZ 1 GB RAM DD 80GB COLOR NEGRO	$	3,199.00
01470	CPU AMD ATHLON 2.2 GHZ 2 GB RAM DD 160 GB	$	2,899.00

01471	ESCRITORIO EN "L" COLOR VINO Y CUBIERTA EN COLOR NEGRO CON DOS CAJONES DEL LADO DERECHO	$	1,375.07
01472	FIREWALL DE 16 PUERTOS, 2 WAN, 2 DMZ	$	46,140.16
01474	MONITOR LCD 19" COLOR NEGRO	$	2,883.06
01475	RACK DE ALUMINIO EN COLOR GRIS	$	800.00
01476	RACK COLOR NEGRO, DE 2MTS DE ALTURA CON ORGANIZADORES LATERALES Y FRONTALES	$	800.00
01477	REGULADOR DE VOLTAGE EN COLOR NEGRO	$	150.00
01478	SERVIDOR EN COLOR NEGRO, PROCESADOR INTEL XEON, 2.40 GHZ, WINDOWS SERVER 2008,SQL STD, 2008, SQL USUARIO 2008	$	152,111.96
01479	SERVIDOR, PROCESADOR XEON 3.0 GHZ, 2G DE RAM	$	148,718.00
01480	SERVIDOR, PROCESADOR PENTIUM 3	$	8,250.00
01481	SWITCH DE 24 PUERTOS 10/100	$	6,842.50
01482	SWITCH DE 24 PUERTOS 10/100	$	3,800.00
01483	SWITCH DE 24 PUERTOS 10/101	$	2,800.00
01484	TELEFONO DIGITAL EN COLOR NEGRO EXTENSION 4417	$	1,850.00
01485	CLIMATIZADOR	$	28,290.00
01486	WEB CAM COLOR NEGRO	$	302.45
01487	ESCRITORIO EN "L" DE MACOPAN CUBIERTA SUPERIOR COLOR NEGRO Y CAJONES COLOR CAOBA CON DOS CAJONES EN CADA EXTREMO	$	1,375.07
01488	REGULADOR DE VOLTAGE NEGRO 125V	$	379.00
01489	SILLA GIRATORIA CON RUEDAS Y DESCANSA BRAZOS	$	1,142.64
01490	SILLA FIJA ACOJINADA COLOR NEGRO CON DESCANSA BRAZOS	$	881.24
01491	TELEFONO DIGITAL EXTENSION 4448	$	950.00
01492	ARCHIVERO DE MACOPAN COLOR VINO, PARTE SUPERIOR NEGRO, CON DOS CAJONES	$	1,619.68
01493	COMPUTADORA INTEL ® CORE ™ I7 -4770 CPU @ 3.40 GHZ. MEMORIA : 8GB. SISTEMA OPERATIVO DE 64 BITS. PROCESADOR X64.	$	15,581.12
01494	COMPUTADORA LAP TOP TOSHIBA	$	13,607.96
01495	ESCRITORIO DE MACOPAN COLOR VINO, PARTE SUPERIOR COLOR NEGRO	$	1,619.68
01496	LATERAL DE ESCRITORIO DE MACOPAN COLOR VINO, PARTE SUPERIOR COLOR NEGRO	$	1,242.00
01497	PINTARRON/CORCHO	$	579.00
01498	REGULADOR DE VOLTAJE CON SUPRESOR DE PICOS CAPACIDAD DE : 2000 VA / 1000W, TENSION NOMINAL DE ENTRADA 120V, FRECUENCIA DE ENTRADA: 60HZ, CON SALIDA USB 5V +/- 1 % 6, TOMAS DE SALIDA, PESO: 2 KG, DIMENSIONES 10X14X12	$	379.00
01499	SILLA EJECUTIVA DE PIEL EN COLOR NEGRO CON PATAS METALICAS	$	3,266.56
01500	SILLA TAPIZADA EN COLOR NEGRO CON DESCANSA BRAZOS	$	600.00
01501	TELEFONO DIGITAL EXTENSION 4474	$	950.00
01502	COMPUTADORA; CPU, COLOR NEGRO, PROCESADOR INTEL PENTIUM INSIDE, WINDOWS 7, CODEC DE AUDIO REALTEK ALC662 DE ALTA DEFINICION, ALTAVOZ INTERNO DE PC, CONTROLADOR REALTEK 8111DL GB ETHERNET, PESO 6.76 KG, DIMENSIONES: 33.9 ANCHO, 38.7 PROFUNDIDAD, 10.1 ALTO; UNIDAD DVD-ROM, CON 8 PUERTOS USB, ENTRADAS: 1 VGA, 2PS/2, 1 DVI-D, 1 PUERTO SERIAL, 1 DE LINEA, 1 MICROFONO; Y 1 SALIDA DE LINEA.	$	9,662.00

01503	NOTEBOOK; HP MINI, COLOR NEGRO, MICROPROCESADOR INTEL ATOM N270 DE 1.60 GHZ, WINDOWS 7 STARTER, HARDWARE 160 GB, PANTALLA ANCHA LED SD ANTIREFLEJO DE 10.1", TARJETA DE RED LNA ETHERNET 10/100 INTEGRADA, CONECTIVIDAD WLAN, PANEL TACTIL CON ZONA EXCLUSIVA DE DESPLAZAMIENTO, ALTAVOCES, TECLADO DE 82 TECLAS, LECTORES DE MEDIOS DIGITALES PARA TARJETAS SECURE DIGITAL, MULTIMEDIA, MEMORY STICK, 3 ENTRADAS DE USB 2.0, 1RJ-45, COMBO DE SALIDA DE AURICULARES Y ENTRADA DE MICROFONO, 1 ENTRADA VGA, DIMENSIONES: 27 CM LARGO, 19 CM ANCHO, 2 CM ALTO; ENTRADA DE CARGA DE CORRIENTE ALTERNA DE 30 W, BATERIA DE POLIMERO DE LITIO DE 3 CELDAS Y CAMARA WEB CON MICROFONO INTEGRADO	$	2,000.00
01504	EQUIPO DE COMPUTACION HP 6300MT, PANTALLA LED 20" CORE I5	$	12,900.36
01505	ESCRITORIO SEMI-EJECUTIVO DE MELAMINA, COLOR CEREZA, RECTO CON 2 CAJONES DEL LADO DERECHO, DIMENSIONES: 1.50 M, 70 CM ANCHO, 75 CM ALTO.	$	2,199.00
01506	ESCRITORIO EN "L" COLOR VINO Y CUBIERTA EN COLOR NEGRO, CON DOS CAJONES DEL LADO DERECHO Y DOS CAJONES DE LADO IZQUIERDO	$	1,713.31
01507	MONITOR PLASTICO, PANTALLA LCD 18.5", COLOR NEGRO, CON ENTRADA VGA, PESO 4.5 KG.	$	799.00
01508	SILLA SECRETARIAL, TAPIZADA EN COLOR NEGRO, AJUSTE NEUMATICO DE ALTURA Y DESCANSA BRAZOS BASE DE NYLON DE CINCO PUNTAS CON RUEDAS; Y DIMENSIONES: 96 CM ALTO, 62 CM ANCHO, 56 CM PROFUNDO.	$	562.00
01509	SILLA TAPIZADA EN COLOR NEGRO	$	600.00
01510	TECLADO PLASTICO, COLOR NEGRO CON PLATEADO, CON 105 TECLAS (TECLADO ALFABETICO, NUMERICO, DESPLAZADORAS Y FUNCIONES)	$	176.00
01511	TELEFONO DIGITAL EXTENSION 4446	$	1,850.00
01512	ARCHIVERO DE DOS GAVETAS DE MACOPAN CON CUBIERTA DE MELAMINA COLOR NEGRO Y GUINDO	$	887.34
01513	ESCRITORIO DE MACOPAN CON CUBIERTA DE MELAMINA COLOR NEGRO Y GUINDO	$	1,619.68
01514	SILLA FIJA DE TELA COLOR NEGRO	$	1,051.76
01515	EQUIPO TELEFONICO DIGITAL EXTENSION #4425	$	950.00
01516	MINISPLIT BLANCO	$	12,827.10
01517	CLIMA CON CONTROL REMOTO CLOR BLANCO	$	12,827.10
01518	MINISPLIT BLANCO 1T FRIO CALOR 220V	$	7,958.41
01519	ARCHIVERO DE MACOPAN, CON DOS CAJONES	$	887.34
01520	ARCHIVERO DE MACOPAN CON DOS CAJONES, COLOR MARRON CON NEGRO	$	972.76
01521	ARCHIVERO DE MACOPAN, COLOR NEGRO, CON DOS CAJONES	$	972.76
01524	CAJONERA DE MADERA CON TRES CAJONES	$	1,694.00
01525	CPU NEGRO CON PLATEADO, CON CUATRO CONEXIONES USB, DOS ENTRADAS PARA AUDIFONOS Y UNA PARA CD	$	12,900.36
01526	LAPTOP APPLE MACBOOK PRO	$	29,024.41
01527	BASE DISPENSADORA DE GARRAFON DE AGUA	$	2,498.57
01528	ENGARGOLADORA METALICA GRIS	$	7,041.20
01529	ENGARGOLADORA DE PLASTICO COLOR HUESO	$	1,077.31
01530	ESCRITORIO DE MACOPAN, CON DOS CAJONES DEL LADO DERECHO	$	1,713.31
01531	ESCRITORIO PARA COMPUTADORA COLOR NEGRO, CON DOS CAJONES Y DOS PUERTITAS, CREDENZA Y FLIPERS	$	4,800.00
01532	EXTENSION DE ESCRITORIO COLOR NEGRO EN MELAMINA DE 1 X .40 X .70	$	1,682.00
01533	GABINETE NEGRO DE DOS PUERTAS, CON DOS REPISAS	$	1,950.00
01534	GUILLOTINA METALICA GRANDE	$	898.95
01535	GUILLOTINA DE MADERA CHICA	$	928.00
01536	IMPRESORA BLANCO Y NEGRO, LASERJET600	$	3,825.50
01537	IMPRESORA SAMSUNG COLOR DE COLOR NEGRA	$	600.00
01538	IPAD 2 WI-FI 32 GB BLACK	$	8,984.20
01539	LIBRERO VERTICAL CON PUERTAS	$	5,575.64

01540	MESA PARA COMPUTADORA CON TRAVESAÑO COLOR HUESO	$	250.00
01541	MESA DE ESTANCIA MARRON CON NEGRO, DE ESTAÑO	$	1,158.00
01542	MESITA DE ESTANCIA DE MADERA	$	1,158.00
01543	MESA NEGRA OVALADA	$	1,837.59
01544	MESA PARA COMPUTADORA CON TRAVESAÑO COLOR HUESO	$	250.00
01545	MESA PARA COMPUTADORA CON TRAVESAÑO COLOR HUESO	$	250.00
01546	MESA PARA COMPUTADORA CON TRAVESAÑO COLOR HUESO	$	250.00
01547	MESA PARA COMPUTADORA EN COLOR BLANCO DE FORMICA	$	196.20
01548	MUEBLE DE MACOPAN COLOR MARRON Y NEGRO, CON CUATRO DIVISIONES	$	2,530.00
01549	MUEBLE DE MADERA CON TRES PUERTAS Y OCHO CAJONES	$	10,000.00
01550	NICHO DE MADERA CON BANDERA DE MEXICO	$	700.00
01551	PERCHERO DE MADERA	$	530.00
01552	PINTARRON BLANCO GRANDE	$	629.00
01553	PIZARRON DE CORCHO MEDIANO	$	548.00
01554	PROYECTOR DIGITAL NEGRO	$	6,496.00
01555	REFRIGERADOR MEDIANO COLOR BEIGE, CON AGARRADERA CAFE	$	3,799.00
01556	REGULADOR NEGRO CON SEIS ENCHUFES Y DOS ENTRADAS PARA CABLE TELEFONICO	$	499.00
01557	REGULADOR NEGRO CON SEIS ENCHUFES Y DOS ENTRADAS PARA CABLE TELEFONICO	$	499.00
01558	REGULADOR GRIS	$	390.00
01559	SERVIDOR TIPO TORRE PROCESADOR CEON 3.0 GHZ, 4GB RAM, 320 DD RW.	$	66,945.92
01560	SILLA TUBULAR COLOR PLATA, ASIENTO Y RESPALDO TAPIZADO EN TELA COLOR AZUL	$	714.56
01561	SILLA DE ESCRITORIO CON RUEDAS NEGRA	$	903.62
01562	SILLA DE TELA NEGRA	$	1,138.50
01563	SILLA DE TELA, NEGRA CON RUEDAS	$	1,138.50
01564	SILLA DE TELA, NEGRA CON DESCANSA BRAZOS	$	1,051.88
01565	SILLA NEGRA DE TELA	$	1,138.50
01566	SILLA DE TELA	$	1,138.50
01567	SILLA DE TELA, NEGRA CON DESCANSA BRAZOS	$	1,051.76
01568	SILLA DE TELA, NEGRA CON DESCANSA BRAZOS	$	1,051.76
01569	SILLA DE MADERA CAFE CON DESCANSA BRAZOS, RESPALDO Y ASIENTO DE PIEL NEGRA	$	1,750.00
01570	SILLA DE ESCRITORIO NEGRA CON RUEDAS Y DESCANSA BRAZOS	$	1,142.64
01571	SILLON NEGRO	$	1,280.06
01572	SWITCH CON CUATRO ENCHUFES	$	1,500.00
01573	TELEFONO DIGITAL NEGRO, EXTENSION 4444	$	1,850.00
01574	TELEFONO COLOR HUESO	$	575.00
01575	TELEFONO FAX, COLOR GRIS	$	290.00
01576	TELEFONO DIGITAL NEGRO EXTENSION 4452	$	1,850.00
01577	TELEFONO COLOR HUESO	$	290.00
01578	AUTOMOVIL CHEVROLET AVEO 2014	$	173,435.00
01579	ARCHIVERO DE DOS CAJONES, COLOR CAFE CON NEGRO, EN MELAMINA.	$	972.76
01580	LAPTOP COLOR NEGRO MONITOR 14"	$	11,500.00
01581	ESCRITORIO EN FORMA DE ESCUADRA, EN MELAMINA, COLOR CAFE CON NEGRO.	$	1,375.07
01582	ESCRITORIO EJECUTIVO EN COLOR VINO Y CUBIERTA EN NEGRO	$	1,713.31
01583	MONITOR COMPUTADORA, 19", COLOR NEGRO	$	350.00
01584	REGULADOR DE CORRIENTE DE 6 TOMAS, COLOR NEGRO	$	390.00
01585	SILLA SECRETARIAL DE TELA COLOR NEGRO Y DESCANSA BRAZOS	$	600.00
01586	TECLADO COMPUTADORA, COLOR NEGRO	$	175.00
01587	ARCHIVERO DE 4 CAJONES EN COLOR VINO, SUPERFICIE EN COLOR NEGRO, ELABORADO EN MACOPAN MEDIDAS 59.5 ANCHO X 139 ALTO X 49 LARGO CMTS.	$	2,990.00

01588	ESCRITORIO EJECUTIVO CON 2 CAJONES DEL LADO IZQUIERDO, EN COLOR VINO, SUPERFICIE EN COLOR NEGRO, ELABORADO EN MACOPAN. MEDIDAS 80.5 ANCHO X 70.5 ALTO X 180 LARGO CTMS.	$	2,199.00
01589	MESA ESQUINERA EN COLOR VINO, SUPERFICIE EN COLOR NEGRO, ELABORADA EN MACOPAN. 50 ANCHO X 74 ALTO X 50 LARGO CTMS.	$	923.00
01590	MONITOR 21"	$	2,405.00
01591	EQUIPO MULTIFUNCIONAL (IMPRESORA, SCANNER, COPIADORA), COLOR NEGRO	$	500.00
01592	REGULADOR DE VOLTAJE COLOR GRIS DE 8 ENTRADAS	$	379.00
01593	SILLA SECRETARIAL	$	1,198.71
01594	SILLA TUBULAR COLOR PLATA, ASIENTO Y RESPALDO TAPIZADO EN TELA COLOR AZUL	$	714.56
01595	TELEFONO DIGITAL EXTENSION 4440	$	950.00
01596	ARCHIVERO DE 2 GABETAS DE MACOPAN	$	1,685.71
01597	ESCRITORIO EN FORMA DE "L" DE MACOPAN	$	1,375.07
01598	PANTALLA PLANA DE 20 PULG. COLOR NEGRA	$	1,000.00
01599	SACAPUNTAS ELECTRICO COLOR NEGRO	$	150.00
01600	SILLA RECLINABLE COLOR NEGRA DE PIEL	$	1,196.00
01601	SILLA ESTATICA COLOR NEGRA DE TELA	$	1,150.00
01602	TELEFONO DIGITAL EXTENSION 4457	$	1,850.00
01603	MOLDURA PARA AIRE ACONDICIONADO EN PINO, ACABADO EN LACA CLOR CAOBA	$	517.50
01604	APARATO TELEFONICO EN COLOR BEIGE 4172810	$	350.00
01605	AIRE ACONDICIONADO TIPO MINISPLIT, FRIO CALOR DE 1T CON CONTROL	$	5,000.00
01606	EQUIPO DE COMPUTACION PROCESADOR INTEL CORE -I5-3470, MEMORIA RAM 8GB, DISCO DURO 500 GB S- ATA WINDOWS 8 PRO64	$	14,439.68
01607	ESCRITORIO EN L EJECUTIVO COLOR VINO CON 2 CAJONES Y LATERAL CON 2 CAJONES	$	2,900.00
01608	IMPRESORA EPSON STYLUS CX3900	$	1,200.00
01609	LCD . LED NEGRO DELGADO COLOR GRIS 20"	$	1,381.56
01610	SILLA SECRETARIAL GIRATORIA CON TAPIZ NEGRO	$	903.63
01611	UNIDAD COLOR NEGRO, INTEL CORE I5-3470 CON GRAFICO INTEL HD 2500 (3.20 GHZ. 6 MB DE CACHE. 4 NUCLEOS)	$	12,903.60
01612	CREDENZAO CON 2 CAJONES Y 1 ENTREPAÑO COLOR VINO	$	1,558.46
01613	ESCRITORIO SECRETARIAL CON 2 CAJONES A LA DERECHA COLOR VINO 1.40X.60X .75 Y CANTOS DE PVC	$	640.00
01614	IMPRESORA DIGITAL BLANCA CHICA CILINDRICA CON TERMINADO GRIS	$	1,480.00
01615	MESA ESQUINERA COLOR VINO EN ACABADO COLO NEGRO	$	2,313.38
01616	SILLA SECRETARIAL GIRATORIA NEGRA CON DESCANZA BRAZOS	$	1,032.40
01617	ARCHIVERO 4 CAJONES COLOR VINO VERTICAL	$	1,713.31
01618	ARCHIVERO DE 2 CAJONES HORIZONTAL COLOR VINO CON LLAVE	$	887.34
01619	LAP TOP APPLE MBAIR 11.6/ 1.7/4/128 FLASH -SPA	$	17,598.99
01620	UNIDAD COLOR NEGRO, INTEL CORE I5-3470 CON GRAFICO INTEL HD 2500 (3.20 GHZ. 6 MB DE CACHE. 4 NUCLEOS)	$	12,900.36
01621	ESCRITORIO SECRETARIAL EN L 2CAJONES A LA IZQUIERDA Y 2 A LA DERECHA	$	1,713.31
01622	IMPRESORA HP LASERJET PRO 200 MFP M276NW COLOR PRINTER , NEGRA CON PANTALLA, ENTRADA DE USB Y SCANNER	$	6,304.60
01623	MESA DE JUNTAS OVALADA COLOR VINO CON NEGRO PARA 8 PERSONAS	$	1,400.00
01624	UNIDAD DISCO SUPER DRIVE USB APPLE (CD PLAYER PORTATIL)	$	1,299.00
01625	SILLA CON DESCANSABRAZOS CUBIERTOS DE TELA NEGRA	$	450.00
01626	SILLA CON DESCANSABRAZOS CUBIERTOS DE TELA NEGRA	$	450.00
01627	SILLA CON DESCANSABRAZOS CUBIERTOS DE TELA NEGRA	$	450.00
01628	SILLA CON DESCANSABRAZOS CUBIERTOS DE TELA NEGRA	$	450.00
01629	SILLA CON DESCANSABRAZOS CUBIERTOS DE TELA NEGRA	$	450.00
01630	SILLA CON DESCANSABRAZOS CUBIERTOS DE TELA NEGRA	$	450.00
01631	SILLA CON DESCANSABRAZOS CUBIERTOS DE TELA NEGRA	$	450.00
01632	SILLON NEGRO FIJO CON DESCANZA BRAZOS	$	1,051.88

01633	SILLON NEGRO FIJO CON DESCANZA BRAZOS	$	1,051.88
01634	CAMARA DIGITAL 16.O MEGA PIXELES , CABLE USB Y MEMORIA DE 8GB	$	1,200.00
01635	CAMIONETA PICK UP 1500, DE 6 CILINDROS, 2 PTS. COLOR BLANCO (N3696)	$	159,000.00
01636	AIRE ACONDICIONADO CON 11 AMPERES	$	4,300.00
01637	ARCHIVERO VERTICAL DE 4 CAJONES COLOR VINO	$	2,185.00
01638	EQUIPO DE COMPUTACION VORAGO	$	570.00
01639	TELEFONO NEGRO INTERNO	$	950.00
01640	DESTRUCTORA DE PAPEL AZUL CON RODADILLOS Y PANTALLA PEQUEÑA	$	4,651.60
01641	ESCRITORIO SECRETARIAL EN L EJECUTIVO COLOR VINO	$	1,713.31
01643	IMPRESORA LASER DE 300 A 1200 PAGINAS, 1 USB 2.0, HOST USB (EXTERNO E INTERNOS); ETHERNET	$	24,894.76
01644	NEGRO GRANDE DE 8 PUERTOS	$	201.25
01645	SILLA SECRETARIAL GIRATORIA NEGRA CON DESCANZA BRAZOS	$	1,389.24
01646	SILLON DE ESTANCIA DE 2 PLAZAS NEGRO	$	2,208.00
01647	TELEFONO BEIGE EXTERNO	$	300.00
01648	UNIDAD COLOR NEGRO, INTEL CORE I5-3470 CON GRAFICO INTEL HD 2500 (3.20 GHZ. 6 MB DE CACHE. 4 NUCLEOS)	$	12,903.60
01649	CREDENZA METALICA CON 1 ENTREPAÑO Y CUBIERTA DE FORMICA COLOR CAFE	$	275.00
01650	ESCRITORIO SECRETARIAL DE 2 CAJONES COLOR CAFE	$	640.00
01651	ESCRITORIO COLOR VINO CON 3 CAJONES	$	800.00
01652	IMPRESORA DE INYECCION DE TINTA, CHICA GRIS CON AZUL	$	2,173.50
01653	MONITOR LCD DE 17"	$	400.00
01654	MONITOR LCD DE 17"	$	400.00
01655	REGULADOR DE 4 PUERTOS COLOR BEIGE	$	201.25
01656	SCANNER- 70PPM, COLOR NEGRO, CHICO, ADF -100 HOJAS	$	28,891.77
01657	SILLA SECRETARIAL NEGRA SIN DESCANZA BRAZOS	$	1,389.24
01658	SILLA ESTIBABLE COLOR BEIGE	$	275.00
01659	SILLON FIJO NEGRO CON DESCANSABRAZOS	$	450.00
01660	COMPUTADORA DE ESCRITORIO MINI TORRE	$	8,842.68
01661	ESCRITORIO SECRETARIAL DE 2 CAJONES COLOR NEGRO	$	1,200.00
01662	PIZARRON BLANCO MEDIANO	$	250.00
01663	SILLA GIRATORIA NEGRA CON DESCANZA BRAZOS	$	598.00
01664	ARCHIVERO DE 2 CAJONES HORIZONTAL COLOR VINO CON LLAVE	$	887.34
01665	CAJA FUERTE COLOR GRIS GRANDE	$	8,682.50
01666	EQUIPO DE COMPUTACION INTEL CORE I7-4770 , MONITOR DE 20"	$	15,581.12
01667	MAQUINA DE LUZ NEGRA PARA DETECTAR BILLETES FALSOS	$	280.00
01668	ESCRITORIO SECRETARIAL DE 2 CAJONES COLOR VINO	$	1,619.68
01670	MUEBLE DE MADERA PARA CAJA FUERTE CON PUERTA	$	380.00
01671	PIZARRON BLANCO MEDIANO	$	250.00
01672	SILLA GIRATORIA NEGRA CON DESCANZA BRAZOS	$	35,048.00
01673	UNIDAD DE ALMACENAMIENTO DE COMPUTADORA COLOR NEGRO	$	2,500.00
01674	CREDENZA DE ESCRITORIO SIN CAJONES COLOR VINO ACABADO EN GOTA	$	800.00
01675	ANAQUEL METALICO DE 4 DIVISIONES COLOR GRIS	$	761.30
01676	ANAQUEL 3 ENTREPAÑOS CAFE	$	761.30
01677	ANAQUEL CON 5 DIVISIONES	$	391.00
01678	ANAQUEL 4 ENTREPAÑOS GRIS	$	294.40
01679	ANAQUEL 4 ENTREPAÑOS GRIS	$	786.43
01680	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	315.10
01681	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	315.10
01682	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	354.20
01683	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	354.20
01684	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	354.20
01685	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	354.20
01686	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	391.00
01687	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	391.00

01688	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	461.55
01689	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	761.30
01690	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	795.80
01691	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	795.80
01692	ANAQUEL METALICO DE 5 DIVISIONES COLOR GRIS	$	450.00
01693	ANAQUEL CON 5 DIVICIONES	$	391.00
01694	ANAQUEL 4 ENTREPAÑOS GRIS	$	786.43
01695	UNIDAD DE ALMACENAMIENTO DE COMPUTADORA COLOR NEGRO	$	12,135.95
01696	CREDENZA DE ESCRITORIO COLOR VINO CON 2 CAJONES	$	800.00
01698	LIBRERO DE MADERA CON ENTREPAÑOS COLOR NATURAL	$	350.00
01699	LIBRERO DE MADERA CON 6 ENTREPAÑOS COLOR NATURAL	$	400.00
01700	LIBRERO DE MADERA CON 6 ENTREPAÑOS COLOR NATURAL	$	400.00
01701	LIBRERO DE MADERA CON ENTREPAÑOS COLOR NATURAL	$	400.00
01702	LCD NEGRO	$	700.00
01703	PIZARRON BLANCO MEDIANO	$	250.00
01704	SILLA FIJA ESTIBABLE	$	136.85
01705	ARCHIVERO DE 3 CAJONES COLOR NEGRO	$	1,300.00
01706	CPU COMPUTADORA DE ESCRITORIO MINI TORRE	$	8,842.68
01707	ESCRITORIO SECRETARIAL DE 2 CAJONES COLOR NEGRO	$	887.34
01708	PIZARRON BLANCO MEDIANO	$	250.00
01709	SILLON EJECUTIVO COLOR NEGRO	$	1,456.66
01710	ARCHIVERO DE 2 CAJONES HORIZONTAL COLOR VINO CON LLAVE	$	887.34
01711	COMPUTADORA DE ESCRITORIO MINI TORRE	$	8,842.68
01712	TELEFONO NEGRO INTERNO	$	300.00
01714	ESCRITORIO SECRETARIAL 2 CAJONES COLOR VINO	$	2,169.86
01715	IMPRESORA HP/ LASERJET	$	4,830.00
01716	MESA ESQUINERA COLOR VINO PEQUEÑA	$	690.00
01717	REGULADOR	$	179.35
01718	SILLA GIRATORIA NEGRA	$	903.62
01720	ARCHIVERO HORIZONTAL 2 CAJONES COLOR VINO CON LLAVE	$	887.34
01721	NEGRO CON GRIS , CON ENTRADAS DE USB Y TAJETAS DE MEMORIA Y REPRODUCTOR DE CD	$	10,925.00
01722	ESCRITORIO EN L EJECUTIVO COLOR VINO 2CAJONES A LA DERECHA Y 2 CAJONES A LA IZQUIERDA	$	1,713.31
01723	REGULADOR	$	250.00
01724	SILLA SECRETARIAL GIRATORIA NEGRA	$	903.62
01726	ANAQUEL GRIS DE 5 ENTREPAÑOS	$	294.40
01727	ARCHIVERO VERTICAL 2 CAJONES COLOR VINO CON LLAVE	$	887.34
01728	UNIDAD DE ALMACENAMIENTO DE COMPUTADORA COLOR NEGRO	$	8,399.56
01729	ESCRITORIO EJECUTIVO EN L 2/2 CAJONES COLOR VINO	$	1,619.68
01730	IMPRESORA COLOR GRIS CON NEGROS , EN IMPRESIONES A BALNCO Y NEGRO	$	2,990.00
01731	SILLA ESTIBABLE FIJA NEGRA SIN DESCANZA BRAZOS	$	178.25
01732	SILLA SECRETARIAL GIRATORIA NEGRA SIN DESCANZA BRAZOS	$	903.65
01733	CONCENTRADOR 5 PUERTOS	$	247.25
01734	TELEFONO NEGRO INTERNO	$	300.00
01736	ARCHIVERO DE 2 CAJONES CON LLAVE COLOR VINO HORIZONTAL	$	887.34
01737	COMPUTADORA DE ESCRITORIO MINI TORRE	$	8,842.68
01739	ESCRITORIO (LATERAL) CON 2 CAJONES COLOR VINO PARTE DE OTRO ESCRITORIO	$	640.00
01740	LIBRERO COLOR VINO (PARTE SUPERIOR DE OTRO ESCRITORIO)	$	1,000.00
01741	MESA DE CENTRO COLOR VINO LARGA	$	586.31
01742	REGULADOR	$	287.50
01743	SILLA NEGRA GIRATORIA SIN DESCANZA BRAZOS	$	275.00
01745	COMPUTADORA DE ESCRITORIO MINI TORRE	$	8,842.68
01746	ESCRITORIO SECRETARIAL NEGRO DE 2 CAJONES	$	2,012.50

01747	MAQUINA DE ESCRIBIR ELECTRICA CARRO GRANDE, BLANCA CON TECLADO TIPO DE COMPUTADORA Y PROGRAMACION	$	2,711.50
01748	REGULADOR NEGRO	$	250.00
01749	SILLON FIJO NEGRO CON DESCANZA BRAZOS	$	1,051.48
01750	ARCHIVERO 2 CAJONES COLOR VINO HORIZONTAL	$	887.34
01751	UNIDAD DE ALMACENAMIENTO DE COMPUTADORA COLOR NEGRO	$	8,100.00
01753	ESCRITORIO SECRETARIAL EN L CON 2 CAJONES A LA IZQUIERDA Y 2 CAJONES A LA DERECHA COLOR VINO	$	1,619.68
01754	SILLA SECRETARIAL NEGRA	$	450.00
01755	TELEFONO NEGRO INTERNO	$	950.00
01756	MINIS SPLIT 2.5 TONELADAS CON CALEFACCION	$	12,236.00
01757	AIRE ACONDICIONADO TIPO MINI-SPLIT 2.5 T NOMINALES CAPACIDAD FRIO CALIENTE REVERSIBLE 220 VOLTS. 1 FASE	$	12,236.00
01758	ANAQUEL METALICO DE 5 DIVISIONES	$	310.00
01759	ANAQUEL METALICO DE 5 DIVISIONES	$	310.00
01760	ANAQUEL METALICO DE 5 DIVISIONES	$	274.00
01761	ANAQUEL METALICO DE 5 DIVISIONES	$	274.00
01762	ANAQUEL METALICO DE 5 DIVISIONES	$	274.00
01763	ARCHIVERO DE 4 CAJONES COLOR GRIS F/A	$	3,592.60
01764	ARCHIVERO DE 4 CAJONES COLOR GRIS F/A	$	3,592.60
01765	ARCHIVERO NEGRO DE 4 CAJONES	$	2,587.60
01766	ARCHIVERO DE 3 CAJONES COLOR GRIS F/A	$	971.75
01767	ARCHIVERO VERTICAL METÀLICO DE 4 GAVETAS TAMAÑO OFICIO, COLOR NEGRO, CON CERRADURA INSTITUCIONAL	$	3,317.60
01768	ARCHIVERO VERTICAL METÀLICO DE 4 GAVETAS TAMAÑO OFICIO, COLOR NEGRO, CON CERRADURA INSTITUCIONAL	$	3,317.60
01769	ARCHIVERO VERTICAL METÀLICO DE 4 GAVETAS TAMAÑO OFICIO, COLOR NEGRO, CON CERRADURA INSTITUCIONAL	$	3,317.60
01770	ARCHIVERO VERTICAL METÀLICO DE 4 GAVETAS TAMAÑO OFICIO, COLOR NEGRO, CON CERRADURA INSTITUCIONAL	$	3,317.60
01771	ARCHIVERO VERTICAL METÀLICO DE 4 GAVETAS TAMAÑO OFICIO, COLOR NEGRO, CON CERRADURA INSTITUCIONAL	$	3,317.60
01772	ARCHIVERO VERTICAL METÀLICO DE 4 GAVETAS TAMAÑO OFICIO, COLOR NEGRO, CON CERRADURA INSTITUCIONAL	$	3,317.60
01773	ARCHIVERO DE 2 CAJONES COLOR VINO HORIZANTAL CON LLAVE	$	887.34
01774	ARCHIVERO DE 2 CAJONES HORIZONTAL COLOR VINO CON LLAVE	$	1,938.57
01775	SUMADORA GRANDE COLO BEIGE CON NEGRO	$	952.20
01776	SUMADORA GRANDE COLO BEIGE CON NEGRO	$	602.80
01777	CALENTADOR DE GAS CON TANQUE BLANCO	$	2,162.92
01778	UNIDAD COLOR NEGRO, INTEL CORE I5-3470 CON GRAFICO INTEL HD 2500 (3.20 GHZ. 6 MB DE CACHE. 4 NUCLEOS)	$	15,581.12
01779	COMPUTADORA VECTRA XE310 PENT III 1G 128MB EN RAM, 20 GB DISCO DURO, CD ROOM 48X TARJ. DE RED, WINDOWS 98	$	9,666.00
01780	COMLPUTADORA HP	$	10,925.00
01783	CONDENSADOR DE AGUA FRIO /CALIENTE	$	1,500.00
01784	ESCRITRORIO EJECUTIVO EN L 2/2 CAJONES COLOR VINO	$	1,713.31
01785	ESCRITORIO BASICO LINEA EUROPEA DE 1 PEDESTAL CON 2 CAJONES PAPELEROS Y 1 GAVETA DE ARCHIVO FABRICADO EN MELAMINA COLOR CAOBA EN MEDIDA 1.20 X 0,70 X 0.75 MTS	$	1,840.00
01786	IMPRESORA	$	1,282.25
01787	IMPRESORA	$	1,161.50
01788	LIBRERO DE PISO DE 3 ENTREPAÑOS COLOR CAOBA VERTICAL SIN PUERTAS LINEA EUROPEA	$	1,472.00
01789	MESA BLANCA CHICA PARA IMPRESORA	$	250.00
01790	MESA CAFE CON RODILLOS Y 1 ENTREPAÑO	$	2,680.00

01791	MESA DE TRABAJO RECTANGULAR DE MADERA	$	4,799.00
01792	MESA PARA COMPUTADORA COLOR BLANCA	$	250.00
01793	RELOJ CHECADOR ELECTRONICO, ESTAMPACION AUTOMATICA AL CONTACTO DE LA TARJETA, IMPRESION POR MATRIZ DE PUNTOS, CALENDARIO PERPUETO, PROGRAMADO PARA HORARIO DE VERANO E INVIERNO, RESERVA PARA LA MEMORIA, SENSOR ESPECIAL PARA JALAR Y EXPULSAR LA TARJETA, CARTUCHO EN CINTA SIN FIN PARA NOMINA SEMANAL, QUINCENAL O MENSUAL, MARCACION POR MEDIO DE BUZON VERTICAL, MEMORIA PARA RECUPERACION DE TIEMPO INTERRUMPIDO.	$	6,325.00
01794	SILLA BANQUETERA ESTIBABLE NEGRA	$	178.25
01795	SILLA BANQUETERA ESTIBABLE NEGRA	$	280.00
01796	SILLA SECRETARIAL GIRATORIA NEGRA	$	903.62
01797	SILLA FIJA CUBIERTA DE TELA NEGRA	$	690.20
01798	SILLON FIJO C/DESCANZA BRAZOS	$	1,051.88
01799	SILLON NEGRO DE ESTANCIA DE VINIL DE 3 PLAZAS	$	1,280.06
01801	COMPUTADORA CON PROCESADOR INTEL DUAL CORE 1.8 GHZ 2GB RAM 80 GB D.D WINDOWS 7	$	3,024.00
01802	ESCRITORIO SECRETARIALEN L 2/2 CAJONES COLOR VINO	$	1,619.68
01803	SCANNER DE CAMA COLOR GRIS CON BLANCO	$	16,534.64
01804	SILLA SECRETARIAL GIRATORIA NEGRA	$	958.16
01805	ARCHIVERO DE 4 CAJONES GRIS VERTICAL	$	1,750.00
01806	CPU COMPUTADORA DE ESCRITORIO MINI TORRE	$	8,842.68
01807	ESCRITRIO EJECUTIVO EN L 2/2 CAJONES	$	1,713.31
01808	IMPRESORA DE TARJETAS AZUL CON BLANCA CON TAPA TRANSPARENTE KIT DE CREDENCIALIZACION . CAMARA CBH08100033, SOFTWARE 5085	$	53,616.36
01809	IMPRESORA NEGRA GRANDE CON SCANNER Y ENTRADA USB, PANTALLA PEQUEÑA	$	6,304.60
01810	MESA DE TRABAJO DE MADERA	$	4,799.00
01811	SILLON EJECUTIVO NEGRO CON DESCANZA BRAZOS Y RESPALDO ALTO	$	1,456.66
01812	ANAQUEL 4 DIVISIONES COLOR GRIS	$	450.00
01813	ANAQUEL 4 DIVISIONES COLOR GRIS	$	450.00
01814	ANAQUEL 4 DIVISIONES COLOR GRIS	$	450.00
01815	ANAQUEL 4 DIVISIONES COLOR GRIS	$	450.00
01816	ARCHIVERO COLOR GRIS DE 4 CAJONES	$	1,689.35
01817	ARCHIVERO NEGRO DE 2 CAJONES	$	1,815.50
01818	ARCHIVERO METALICO DE 3 CAJOJES GRIS	$	400.00
01819	ARCHIVERO METALICO DE 2 CAJONES GRIS	$	250.00
01820	BOTIQUIN DE MADERA DE 50 X 40	$	100.00
01821	CALENTADOR DE GAS CON 3 RADIANTES CON TANQUE	$	2,162.92
01822	ESCRITORIO SECRETARIAL NEGRO DE 3 CAJONES CON LLAVE	$	1,196.00
01823	ESCRITORIO SECRETARIAL METALICO GRIS CUBIERTE DE FORMICA CAFE DE DOS CAJONES	$	1,483.50
01824	ESCRITORIO SECRETARIAL METALICO CUBIERTO DE FORMICA DE 2 CAJONES	$	640.00
01825	IMPRESORA HP DESKJET 6940	$	1,555.95
01826	LOCKER METALICO DE 2 PUERTAS	$	250.00
01827	LOCKER METALICO DE 2 PUERTAS CHICO	$	250.00
01828	LOCKER METALICO DE 2 PUERTAS	$	250.00
01829	LOCKER METALICO DE 2 PUERTAS	$	250.00
01830	MAQUINA DE ESCRIBIR COLOR BEIGE CARRO CHICO	$	2,645.00
01831	MAQUINA DE ESCRIBIR MANUAL CARRO DE 33 CMS.	$	2,645.00
01832	PODADORA 4 HP 20"	$	2,645.00
01833	RECORTADORA DE EJE CURVA	$	3,246.37
01834	ROTOMARTILLO GCB 20-2 RE	$	2,736.05
01835	SILLA SECRETARIAL GIRATORIA COLOR NEGRO CON DESCANZA BRAZOS	$	1,032.40
01836	SILLA SECRETARIAL GIRATORIA COLOR NEGRO	$	1,142.64
01837	SILLA FIJA CUBIERTA TELA	$	75.00

01838	ARCHIVERO METALICO DE 2 CAJONES COLOR ARENA	$	1,150.00
01839	CONMUTADOR	$	2,000.00
01840	CONDENSADOR DE AGUA	$	800.00
01841	ESCRITORIO SECRETARIAL 2 CAJONES METALICO	$	500.00
01842	LOCKER METALICO 2 PUERTAS	$	200.00
01843	MONITOR PANTALLA	$	1,000.00
01844	SILLA SECRETARIAL NEGRA	$	350.00
01845	SILLA SECRETARIAL NEGRA	$	350.00
01846	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	275.00
01847	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	275.00
01848	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	275.00
01849	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	275.00
01851	ARCHIVERO COLOR GRIS DE 3 GAVETAS	$	429.00
01853	CPU CON PROCESADOR INTEL DUAL CORE 1.8 GHZ 2GB RAM 80 GB D.D WINDOWS 7	$	1,200.00
01854	CORTADORA DE ANGULO	$	1,000.00
01855	CONDESADOR DE AGUA FRIA Y CALIENTE	$	400.00
01856	ESCALERA METALICA CON PELDAÑOS COLOR PLATA	$	3,090.00
01857	ESCALERA METALICA DE TIJERA DE 5 PELDAÑOS COLOR PLATA	$	1,126.50
01858	ESCALERA METALICA DE TIJERA DE 5 PELDAÑOS COLOR PLATA	$	222.71
01859	ESACALERA METALICA DE TIJERA DE 9 PELDAÑOS COLOR PLATA	$	759.33
01860	ESCALERA METALICA DE TIJERA DE 7 PELDAÑOS COLOR PLATA	$	4,965.10
01861	ESCALERA DE EXTENSION COLOR PLATA 13 FT.	$	463.68
01862	ESCALERA DE EXTENSION Y TIJERA COLOR PLATA 24 PELDAÑOS	$	3,090.48
01863	ESCALERA DE EXTENSION 13 PIES	$	1,000.00
01864	ESCRITORIO SECRETARIAL CUBIERTA DE MADERA Y CUERPO NEGROS	$	1,437.50
01865	ESCRITORIO SECRETARIAL METALICO COLOR GRIS CUBIERTA DE FORMICA CAFE	$	1,483.50
01866	ESMERIL DE BANCO 1/2 H.P. 3450 RPM/60HZ	$	750.00
01867	ESTANTE DE MADERA COLOR NATURAL DE 21 ESPACIOS	$	300.00
01868	ESTANTE DE MADERA COLOR NATURAL DE 10 ESPACIOS Y 3 PUERTAS DE 2 HOJAS	$	400.00
01869	LOCKER COLOR GRIS DE 2 GAVETAS 1.80 MT	$	800.00
01870	LOCKER COLOR GRIS DE 2 GAVETAS 1.80 MT	$	800.00
01871	LOCKER COLOR GRIS DE 1 PUERTA 1.80 MT	$	400.00
01872	PISTOLA PARA CLAVOS	$	1,200.00
01873	PULIDOR COLOR GRIS	$	1,725.00
01874	REGULADOR DE LUZ	$	179.35
01875	SILLA GIRATORIA NEGRA CON BRAZOS	$	903.62
01876	SILLA GIRATORIA COLOR NEGRO CON BRAZOS	$	903.60
01877	SOLDADORA COLOR ROJO CON RUEDAS	$	1,254.25
01879	CAMION F-450 S. , MUDANZAS , MOTOR V-8 7.5 L EFI , TRANSMICION MANUAL DE 5 VELOCIDADES, SOBREMARCHA, LLANTAS LT235/85R X 16E , PORTA PLACA DELANTERO, TAPETES. ASCIENTO BANCA EN TELA , LUZ DE CABINA, DOBLE TANQUE DE GASOLINA, CAPACIDAD DE CARGA 15000 LBS, SUSPENSION PARA TRABJO PESADO , LLANTAS DE REFACCION (2), AIRE ACONDICIONADO TUMBA BURROS, FAROS DE HALOGENO, RADIO AM/FM TOCACINTAS E INCLUYE CAJA DE ACERO EN ALUMNIO BLANCO , COLOR BLANCO / GRIS (3745)	$	245,000.00
01880	CAMION DE MUDANZAS, CLASE CHASIS CABINA, CAJA CERRADA EN ALUMINIO BLANCO 21' X 244' ANCHO X2.40 ALTURA COLOR BLANCO (2071)	$	145,352.58
01881	CAMION DE MUDANZAS 221" CHASIS CON CABINA DE 31000 LBS LLANTAS 11 X 20 , 12 CDS/7 MOTOR DE 6 CILINDROS DIESEL TURBO 6.0 LTS TRANSMICION MANUAL DE 5 VELOCIDADES G TRACERO DE 2 VELOCIDADES Y 19 LBS DE CAPACIDAD, G DELANTERO 12000LBS. DE CAP. LODERAS EXTENSION TRASERA DE LARGEROS, MUELLES DELANTERAS DE 6100LBS. DE CAP ADAPTACION ESPECIAL PARA CARROSERIA TIPO CAJA CECA DE ALUMINIO , COLOR BLANCO (4347)	$	130,499.99

01882	CAMION DE MUDANZAS 6X2, MOTOR UMMINS DE 210 H.P, 6 CILINDROS EN LINEA TURBO CARGADO CON EJE DELANTERO DE 12000 LBS. EJE TRACERO DE 22000 LBS, EJE AUXILIAR TIPO PATIN DE 22500 LBS, DE CAPACIDAD DIRECCION HIDRAULICA, 5 VELOCIDADES Y REVERSA SPICER, 11 LLANTAS 1, 120 EQUIPADO CON CAJA DE ALUMINIO MARCA IMOSA 21" CERRADA EN ACERO INOXIDABLE ACORDONADO ESPECIAL PARA REFIGERACION CON AISLANTE TERMICO DE POLIETILENO ESPREADO DE 3? FORRO INTERIOR DE LAMINA GALVANIZADO LIZA, ANCHO 6.40 MTS ALTURA 2.50 SERIE YT3081 CON EQUIPO DE REFIGERACION MARCA CARRIER TRANSICOL MODELO VISTRAL , COLOR BLANCO (4348)	$	253,713.28
01883	CAMION ,ALTERNADOR DE 10.5 AMP , ANTENA MASTIL FIJA, ASIENTO DE BANCA C/REP, CALEFACTOR Y DESENPAÑADOR, CANASTILLA PARA RUEDA DE REFACCION CONVERSION DOBLE RODADA, DEFENSA DELANTERA PINTADA DIRECCION HIDRAULICA EJE TRASERO PARA RELACION 5.13L. ENCENDEDOR DE CIGARROS, ESPEJO IZQ. Y DERECHO, ETC. DE 8 CILINDROS , LANTAS 7.50 X 17D 3,5 TON. COLOR BLANCO, DE REDILAS (2074)	$	51,500.00
01884	CAMION ,ALTERNADOR DE 10.5 AMP , ANTENA MASTIL FIJA, ASIENTO DE BANCA C/REP, CALEFACTOR Y DESENPAÑADOR, CANASTILLA PARA RUEDA DE REFACCION CONVERSION DOBLE RODADA, DEFENSA DELANTERA PINTADA DIRECCION HIDRAULICA EJE TRASERO PARA RELACION 5.13L. ENCENDEDOR DE CIGARROS, ESPEJO IZQ. Y DERECHO, ETC. DE 8 CILINDROS , LANTAS 7.50 X 17D 3,5 TON. COLOR BLANCO, DE REDILAS (2075)	$	51,500.00
01886	CAMION DE MUDANZAS RAM CUSTOM, RODADA DOBLE, LLANTAS DE NYLON 7.50'X17' 8 CDS. MOTOR DE 8 CILINDROS , 360 PC C/SISTEMA MULT. INYECCION, LODERAS, BARRA ESTABILIZADORA TRASERA REFORZADA TRANSMICION MANUAL DE 5 VELOCIDADES TR4050, CAJA CERRADA 3000K , CUSTOM, COLOR BLANCO (7558)	$	189,520.00
01890	CAMIÒN MUDANZAS, 3.5. TON. COLOR BLANCO DE 8 CILINDROS BLANCA (N3693)	$	110,000.00
01891	CAMION (54)CARRO ALEGORICO	$	48,000.00
01892	CAMION SILVERADO (125), CARRO ALEGORICO	$	48,000.00
01893	CAMION (130), CARRO ALEGÒRICO	$	48,000.00
01894	SUBURBAN (30) CARRO ALEGÒRICO	$	48,000.00
01895	DURANGO (33) CARRO ALEGÒRICO	$	48,000.00
01896	CAMIONETA (45) CARRO ALEGÒRICO	$	48,000.00
01897	RAM PIC UP (179), CARRO ALEGÒRICO	$	48,000.00
01898	PIC UP (180), CARRO ALEGÒRICO	$	48,000.00
01899	PIC UP (181), CARRO ALEGÒRICO	$	48,000.00
01900	PICK UP (182), CARRO ALEGÒRICO	$	48,000.00
01901	PICK UP (183), CARRO ALEGÒRICO	$	48,000.00
01902	SILVERADO (184), CARRO ALEGÒRICO	$	48,000.00
01903	CAMIONETA (193), CARRO ALEGÒRICO	$	48,000.00
01904	CAMIONETA (194), CARRO ALEGÒRICO	$	50,435.00
01905	SILVERADO (195), CARRO ALEGÒRICO	$	48,000.00
01906	RAM 1500 (196), CARRO ALEGÒRICO	$	48,000.00
01907	RANGER CON TRANSMISION MANUAL 5 VELOCIDADES CON SOBREMARCHA, LLANTAS LT235/75 R15 , AIRE ACONDICIONADO , VESTIDURA XL, RINES DE ACERO COLOR BLANCO OXFORD7TELA GRIS (12261)	$	180,000.00
01908	CPU CON PROCESADOR INTEL DUAL CORE 1.8 GHZ 2GB RAM 80 GB D.D WINDOWS 7	$	1,800.00
01909	REMOLQUE (N3717), COLOR BLANCO,.	$	35,000.00
01911	AUTOMOVIL SEDAN COLOR BLANCO DE 4 CILINDROS (2067)	$	45,542.07
01912	CAMIONETA PICK UP 1500 CUSTOM CONFOT ESTANDAR 3.01 MTS. EJES, MOTOR 6 CILINDROS EN V, RUEDAS ESTILIZADAS 16 X 7", LLANTAS LT225/75 R16, CARROC. PICK UP 6.5 PIEZ, SUSPENSION DE TRABAJO COLOR BLANCO (4486)	$	113,913.35

01913	AUTOMOVIL CHEVY POP, AJUSTADOR DE ASIENTOS DELANTEROS, ALTERNADOR DE 55AMP, ASIENTOS ERGONO, ALFOMBRA EN CAJUELA Y CABECERA , CABLES PARA CORRIENTE, CLATXON SENCILLO, COLOR INTERIOIR GRIS, CONSOLA AL PIZO, DIRECCION MANUAL, EXTINGUIDOR, FRENOS DE POTENCIA, JUEGO HERRAMIENTAS, LAMPARAS DE HALOGENO, LLANTA DE REFACCION TAM. NORMAL, PINTURA BICAPA, PORTA PLACAS, RESPALDO AJUSTABLE ASCIENTO , TAPON DE GASOLINA CON LLAVE, TRANSMICION MANUAL DE 5 VELOCIDADES, TRIANGULOS DE VELOCIDAD, VELOCIDAD EN KM, VOLANTE DE LUJO, BATERIA DE 36 A.H., CINTURONES DE SEGURIDAD, ESPEJO LATERAL IZQUIERDO GENERADOS DE 55 AMF, LLANTAS 145/65 R 13, RESPALDO ABATIBLE COMPLETO HATCH BACK, COLO BLANCO (2625)	$	52,500.00
01914	GRAND VOYAGER TOWN AND COUNTRY, MOTOR 3.8L V6 MPI. TRANSMICION AUTOMATICA 4VEL. 41T. ASCIENTO DE LUJO EN PIEL, CRISTALES POLARIZADOS U OBSCURECIDOS, VERSION 29X , COLOR ROJO (8929)	$	345,333.30
01915	CHEVY POP,CRISTALES CLAROS DEF. Y TRAS. , COLOR NEGRO, ESPEJO LATERAL, FAROS HALOGENO, MOLD. SALP. Y LAT. RINES 13´X 5´ACERO SOPORTE DE CANASTILLA TECHO, ASIENTO DE BANCO, TELA BASICO CON RESPALDO Y CAB AJUSTE, CAJUELA CON RECUBRIMIENTO EN PIZO, CALEF Y DESEMPAÑADOR 4 CILINDROS , COLOR BLANCO (4998)	$	68,000.00
01916	CAMIONETA LUV 4 CILINDROS (74), PICK UP 4 PTS. MOD. FLAT BED, DOBLE CAB. COLOR CANELA. (7169)	$	151,726.75
01917	SUBURVAN DURANGO COLOR PLATA BRILLANTE, PARA 7 PASAJEROS , MOTOR DE 8 CILINDROS , TRANSMISION AUTOMATICA , CON AIRE ACONDICIONADO DELANTERO Y TRASERO , CALEFACTOR Y DESEMPAÑADOR , BOLSAS DE AIRE PARA CONDUCTOR Y PASAJERO , RADIO AM/FM (12251)	$	299,000.00
01918	CHEVY SEDÀN, COLOR DE LA UNIDAD BLANCO OLIMPICO CON TAPETES Y EXTINGUIDOR 4 CILINDROS (12247)	$	101,071.20
01919	CHEVY SEDÀN, COLOR DE LA UNIDAD BLANCO OLIMPICO CON TAPETES Y EXTINGUIDOR 4 CILINDROS (12249)	$	101,071.20
01920	CAMIONETA PICK UP SILVERADO, 8 CILINDROS COLOR BLANCO, 2 PUERTAS (12258)	$	209,418.45
01921	URBAN 15 PASAJEROS, 4 CILINDROS , COLOR BLANCO (13775)	$	285,800.00
01922	CAMIONETA PICK UP, LUV DE 4 CILINDROS , DOBLE CABINA, COLOR BLANCA (N3689)	$	50,000.00
01923	CAMIONETA PICK UP, COLOR GRIS, DOBLE CABINA (N3690),	$	105,000.00
01924	VAGON ECONOLINE DE 8 PASAJEROS, DE 8 CILINDROS N3691, COLOR BLANCO	$	200,000.00
01925	AUTOMOVIL ATOS, 4 PTS, DE 4 CILINDROS , HATCH BACK, COLOR BLANCO (N3694)	$	35,000.00
01926	AUTOMOVIL AVEO , DE 4 CILINDROS, CAPACIDAD DE 5 PASAJEROS, BLANACO CON NEGRO, BOLSA DE AIRE, TRANSMICION MANUAL, LLANTAS 18555 R15 RINES DE ALUMINIO 15 RADIO AM/FM STEREO CD, MP3U (214)	$	173,435.00
01927	AUTOMOVIL AVEO , DE 4 CILINDROS, CAPACIDAD DE 5 PASAJEROS, BLANACO CON NEGRO, BOLSA DE AIRE, TRANSMICION MANUAL, LLANTAS 18555 R15 RINES DE ALUMINIO 15 RADIO AM/FM STEREO CD, MP3U (N3528)	$	173,435.00
01928	CAMIONETA CHRYSLER TOWN COUNTRY (N3685)	$	136,046.00
01929	MINIVAN H100 DE 4 CILINDROS ,DIESEL, 7 PASAJEROS, COLOR BLANCA. (N3695)	$	135,000.00
01930	CAMIONETA PICK UP , LUV DE 4 CILINDROS , COLOR BLANCO. (N3697)	$	80,000.00
01931	CAMIONETA WINSTAR LX, 5 PUERTAS, 6 CILINDROS BLANCO (N3712)	$	59,900.00
01932	CAMIONETA CHRYSLER VOYAGER 2008 (175)	$	114,000.00
01933	VAGÒN EXPRESS VAN DE 8 CILINDROS , 5 PTS. COLOR BLANCO 15 PASAJEROS (N3718)	$	198,000.00
01934	CAMIONETA PICK UP DOBLE CABINA , TAPIZARIA NEGRO CON GRIS, AIRE ACONDICIONADO, DOBLE BOLSA AIRE FRONTAL . STEREO AM /FM MP3 , TRASMICION MANUAL DE 5 VELOCIDADES, VIDRIOS ELECTRICOS DE 4 PUERTAS DE 4 CILINDROS CON CAJA CHICA COLOR BLANCA, 5 PASAJEROS (N3524)	$	273,400.98

01935	AUTOMOVIL ATOS BASICO CON MOTOR 4 CILINDROS 1.0 LITROS DE 5 VELOCIDADES AIRE ACONDICIONADO (8552)	$	64,700.01
01936	ATOS (69)COLOR BCO, 4 PTS.	$	64,700.01
01937	CAMIONETA 2 PTS. (95)	$	180,000.00
01938	SUBURBAN, 5 PTS. (171)	$	31,500.00
01939	JEEP CHEROKEE, (172)	$	39,000.00
01940	EXPEDITON, COLOR BLANCA 5 PTS. (174)	$	60,000.00
01941	ANAQUEL METALICO CON 5 DIVISIONES BEIGE	$	603.75
01942	ANAQUEL METALICO CON 5 DIVISIONES BEIGE	$	450.00
01943	ANAQUEL METALICO CON 5 DIVISIONES GRIS	$	450.00
01944	ANAQUEL METALICO CON 5 DIVISIONES GRIS	$	450.00
01945	ANAQUEL METALICO CON 5 DIVISIONES GRIS	$	603.75
01946	ANAQUEL METALICO CON 5 DIVISIONES GRIS	$	294.40
01947	ESTRUCTURA PORTA PALLETS DE METAL GRIS	$	6,400.00
01948	ESTRUCTURA PORTA PALLETS DE METAL GRIS	$	6,400.00
01949	ESTRUCTURA PORTA PALLETS DE METAL GRIS	$	6,400.00
01950	ESTRUCTURA PORTA PALLETS DE METAL GRIS	$	6,400.00
01951	ESTRUCTURA PORTA PALLETS DE METAL GRIS	$	6,400.00
01952	ESTRUCTURA PORTA PALLETS DE METAL GRIS	$	6,400.00
01953	ESTRUCTURA PORTA PALLETS DE METAL GRIS	$	6,400.00
01954	ESTRUCTURA PORTA PALLETS DE METAL GRIS	$	6,400.00
01955	ANAQUEL METALICO CON 6 DIVISIONES GRIS	$	294.40
01956	ANAQUEL METALICO CON 6 DIVISIONES GRIS	$	290.00
01957	ANAQUEL METALICO CON 6 DIVISIONES GRIS	$	294.40
01958	ANAQUEL METALICO CON 3 DIVISIONES GRIS	$	350.00
01959	ANAQUEL METALICO CON 6 DIVISIONES GRIS	$	294.40
01960	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01961	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01962	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01963	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01964	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01965	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01966	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01967	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01968	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01969	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01970	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01971	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01972	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01973	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01974	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01975	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01976	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01977	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01978	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01979	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01980	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01981	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01982	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01983	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01984	ANAQUEL METALICO DE 8 DIVISIONES GRIS	$	1,957.01
01985	ANAQUEL METALICO DE 3 DIVISIONES GRIS	$	340.00
01986	ANAQUEL METALICO DE 4 DIVISIONES GRIS	$	294.40
01987	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	368.00
01988	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	368.00

01989	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	368.00
01990	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	368.00
01991	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	368.00
01992	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	368.00
01993	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	368.00
01994	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
01995	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
01996	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
01997	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
01998	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
01999	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
02000	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
02001	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
02002	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	450.00
02003	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	450.00
02004	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
02005	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	603.75
02006	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	368.00
02007	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
02008	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
02009	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
02010	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	650.00
02011	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
02012	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
02013	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	650.00
02014	ANAQUEL METALICO DE 5 DIVISIONES GRIS	$	294.40
02015	GAVETA METALICA DE 2 PUERTAS AMARILLA	$	250.00
02016	GAVETA METALICA DE 2 PUERTAS AMARILLA	$	250.00
02017	GAVETA METALICA DE 2 PUERTAS GRIS	$	1,998.99
02018	GAVETA METALICA DE 2 PUERTAS GRIS	$	1,998.99
02019	GAVETA METALICA DE 2 PUERTAS GRIS	$	1,998.99
02020	GAVETA METALICA DE 2 PUERTAS GRIS	$	1,998.99
02021	GAVETA METALICA DE 2 PUERTAS GRIS	$	1,998.99
02024	COMPUTADORA PROCESADOR INTEL DUAL CORE E5700 4GB OPERATIVO WINDOWS	$	9,637.00
02025	COMPUTADORA PROCESADOR INTEL DUAL CORE E5700 4GB OPERATIVO WINDOWS	$	8,313.72
02026	DIABLITO BODEGUERO METALICO MEDIANO VERDE	$	248.11
02027	DIABLITO BODEGUERO METALICO MEDIANO AZUL	$	247.77
02028	DIABLITO DE LLANTAS CON AIRE GRIS	$	400.00
02029	DIABLITO BODEGUERO METALICO GRIS	$	400.83
02030	DIABLITO BODEGUERO METALICO GRANDE VERDE	$	400.83
02031	4 CAMARAS PARA CIRCUITO CERRADO 2.4W BEIGE	$	6,440.00
02032	BANCO O ESCALERILLA 2 PELDAÑOS DE ACERO INOXIDABLE	$	297.28
02033	ESCALERA ALUMI. P/91 KG./3.05 MTS/NIVEL MAX. P/PARARSE 2.21 MTS.	$	773.95
02034	ESCALERA RECTA 10 ESC. 3.05 M	$	1,047.34
02035	ESCRITORIO SECRETARIAL C/2 CAJONES AMARILLO TUBULAR	$	750.00
02036	ORGANIZADOR ACERO INOX. CON 5 PARRILLAS P/ALIMENTOS	$	350.00
02056	TELEFONO/FAX GRIS	$	2,585.00
02057	HORNO DE MICROONDAS NEGRO CON PANTALLA DE CRISTAL Y BOTONES TOUCH	$	999.00
02058	IMPRESORA NEGRO/GRIS	$	1,596.20
02060	LICUADORA INDUSTRIAL ACERO INOXIDABLE COLOR GRIS	$	900.00
02061	LOCKER METALICO CON 2 PUERTAS GRIS	$	250.00
02062	MESA PARA COMPUTADORA DE MADERA ALMENDRA	$	240.00
02063	MESA PARA COMPUTADORA DE MADERA	$	240.00

02064	MESA PARA COMPUTADORA DE MADERA BLANCA	$	240.00
02065	MESA DE TRABAJO PARA COCINA DE ACERO INOXIDABLE	$	1,200.00
02066	MESA DE TRABAJO DE MADERA BLANCO	$	240.00
02067	MESA METALICA "COCA COLA" BLANCO CON ROJO	$	100.00
02068	MESA DE MADERA PARA TELEFONO CON RODILLOS NARANJA	$	250.00
02069	MESA DE TRABAJO EN ESTRUCTURA METALICA Y BASE DE MADERA NARANJA	$	240.00
02070	IMPRESORA MULTIFUNCIONAL BEIGE	$	2,500.00
02071	PATIN HIDRAULICO BLANCO 3000 K	$	6,786.00
02072	PATIN MANUAL AMARILLO	$	4,856.22
02073	PATIN HIDRAULICO NARANJA	$	3,500.00
02074	PERCHERO METALICO VERTICAL BEIGE	$	200.00
02075	CARGADOR DE ENERGIA (PLANTA DE LUZ) NEGRO	$	800.00
02076	PORTAFOLIO PROFESIONAL C/HERRAMIENTAS	$	1,622.13
02077	REFRIGERADOR-CONGELADOR HORIZONTAL BLANCO	$	2,500.00
02078	REFRIGERADOR DE DOS PUERTAS METALICO ALMENDRA	$	3,200.00
02079	REGULADOR BEIGE	$	299.00
02080	SILLA TUBULAR CON DESCANSABRAZOS COLOR NEGRO	$	270.00
02081	SILLA SECRETARIAL GIRATORIA CAFE	$	275.00
02082	SILLA ESTRUCTURA METALICA CON ASIENTO Y RESPALDO DE MADERA COLOR NATURAL	$	250.00
02083	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	172.50
02084	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	184.00
02085	SILLON EJECUTIVO GIRATORIO CON RODADILLOS Y DESCANSABRAZOS NEGRO	$	2,310.00
02086	SILLON DE ESTANCIA DE 3 PLAZAS FORRO DE VINIL NEGRO	$	600.00
02087	TARJA DE ACERO INOXIDABLE DE 2 TINAS SIN GABINETE .	$	8,970.00
02088	TARJA DE ACERO INOXIDABLE DE 2 TINAS SIN GABINETE .	$	1,800.00
02089	APARATO TELEFONICO COLOR CREMA, ALAMBRICO	$	750.00
02090	COMPUTADORA	$	2,800.00
02091	ESCRITORIO SECRETARIAL DE MADERA DE 2 CAJONES	$	1,380.00
02092	REGULADOR NEGRO	$	250.00
02093	SILLA FIJA CON FORRO DE TELA	$	1,051.76
02094	SILLA FIJA CON FORRO DE TELA COLOR NEGRO	$	184.00
02095	ANAQUEL 5 ENTREPAÑOS GRIS	$	738.99
02096	ANAQUELDE 3 DIVICIONES CON 5 ENTREPAÑOS COLOR GRIS	$	400.00
02097	ANAQUEL6 ENTREPAÑOS BEIGE	$	400.00
02098	ANAQUEL9 ENTREPAÑOS BEIGE	$	400.00
02099	ANAQUEL 3 ENTREPAÑOS GRIS	$	400.00
02100	ANAQUEL 4 ENTREPAÑOS GRIS	$	294.40
02101	ANAQUEL 4 ENTREPAÑOS GRIS	$	294.40
02102	ANAQUEL 4 ENTREPAÑOS GRIS	$	294.40
02103	ANAQUEL 3 ENTREPAÑOS GRIS, ACERO INOXIDABLE	$	400.00
02104	ANAQUEL 3 ENTREPAÑOS GRIS, ACERO INOXIDABLE	$	400.00
02105	ANAQUEL 3 ENTREPAÑOS CUADRADO COLOR GRIS	$	400.00
02106	ANAQUEL 4 ENTREPAÑOS GRIS	$	294.40
02107	ANAQUEL 5 ENTREPAÑOS CUADRADO GRIS	$	450.00
02108	ANAQUEL 5 ENTREPAÑOS CUADRADO GRIS	$	738.99
02109	ANAQUEL4 ENTREPAÑOS GRIS	$	915.63
02110	ANAQUEL DE 3 ENTREPAÑOS COLOR GRIS	$	400.00
02111	ANAQUEL 5 ENTREPAÑOS CAFE	$	400.00
02112	APARATO PARA LA VISTA	$	68,400.00
02113	BASCULA VERTICAL	$	1,265.00
02114	BASCULA AZUL ROMANA 125K	$	840.00
02115	EQUIPO DE COMPUTACION	$	10,868.65
02116	EQUIPO DE COMPUTACION	$	15,581.12
02117	EQUIPO DE COMPUTACION	$	15,581.12

02118	EQUIPO DE COMPUTACION	$	15,581.12
02119	EQUIPO DE COMPUTACION	$	15,581.12
02120	EQUIPO DE COMPUTACION	$	15,581.12
02121	EQUIPO DE COMPUTACION	$	12,900.36
02122	EQUIPO DE COMPUTACION	$	12,900.36
02123	EQUIPO DE COMPUTACION GENERICO. PROCESADOR A-2.0 MHZ, 128 MB DE RAM, DISCO DURO DE 40 GB DE 7200 RPM, WINDOWS XP PROFESIONAL EN ESPAÑOL.	$	8,498.50
02124	DIABLITO MEDIANO COLOR VERDE	$	140.80
02125	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	1,349.56
02127	IMPRESORA	$	6,894.00
02128	IMPRESORA BEIGE GRANDE .	$	6,658.50
02129	IMPRESORA .	$	4,233.15
02130	IMPRESORA .	$	1,200.00
02131	IMPRESORA .	$	2,990.00
02132	IMPRESORA .	$	4,013.50
02134	MESA CLINICA DE ELEVACION BLANCA CON GRIS	$	500.00
02135	MESA PLEGADIZA BLANCA DE 1.22	$	669.01
02136	MONITOR LED 18.5" LED	$	1,479.00
02137	ROBOTIN DENTAL BLANCO, CON ASIRADOR GRIS Y MOTOR	$	5,684.00
02138	SILLA FIJA ESTIBABLE COLOR CAFE SIN DESCANZA BRAZOS	$	275.00
02139	SILLA DE MADERA	$	350.00
02140	SILLA FIJA DE TELA CON DESCANZA BRAZOS	$	1,051.88
02141	SILLON EJECUTIVO NEGRO CON DESCANZA BRAZOS	$	3,202.75
02142	APARATO TELEFONICO	$	2,185.00
02143	TV GRIS DE 20"	$	1,200.00
02145	MAQUINA DE ESCRIBIR COLOR BEIGE	$	400.00
02146	SILLA SECRETARIAL GIRATORIA NEGRA C/ D	$	350.00
02147	SILLA FIJA NEGRA	$	431.25
02148	VITRINA NEGRA CON PUERTAS DE CRISTAL	$	1,000.00
02149	EQUIPO DE COMPUTACION	$	2,500.00
02150	CPU DE 2.0 GHX, DISCO DURO DE 40 GB. 256 MB RN RAM, TARJETA DE VIDEO DE 32 MB, CD ROM DE 48X, CD WRITER DE 40X12X48X, TARJETA DE RED 10/100 MBPS	$	12,135.95
02151	ESCRITORIO SECRETARIAL 2 CAJONES COLOR VINO	$	1,911.88
02153	FAX BEIGE CON TELEFONO	$	1,610.00
02154	IMPRESORA	$	1,000.00
02155	MESA PARA COMPUTADORA COLOR BLANCO	$	400.00
02156	MESA DE COMPUTO DE MADERA CON RODILLO	$	500.00
02157	MESA BLANCA	$	300.00
02158	SCANNER DE CAMA PLANA	$	1,000.00
02159	SILLON SEMIEJECUTIVI GIRATORIO NEGRO	$	1,200.00
02160	SILLON FIJO CON DESCANZA BRAZOS COLOR NEGRA	$	431.25
02161	SILLA FIJA CON DESCANZA BRAZOS COLOR NEGRA	$	450.00
02163	CANDELABRO ALTO CON DECORADOR Y TORCHERO	$	1,035.00
02164	CANDELABRO ALTO CON DECORADOR Y TORCHERO	$	1,035.00
02165	CARROZA COLOR NEGRO CON 3 PUERTAS ANTIGUA (127)	$	40,600.00
02166	CARROZA COLOR NEGRO CON 3 PUERTAS CON ACABADO EN PLATA Y CORTINAS COLOR GUINDO (143)	$	56,000.00
02169	PEDESTAL DE MADERA	$	759.00
02170	PODIUM NEGRO	$	550.00
02171	RECLINATORIOS DE MADERA CON COLCHONETA	$	2,900.00
02172	RECLINATORIOS DE MADERA CON COLCHONETA	$	2,900.00
02173	RECLINATORIOS DE MADERA CON COLCHONETA	$	2,900.00
02174	RECLINATORIO	$	1,265.00

02175	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02176	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02177	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02178	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02179	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02180	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02181	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02182	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02183	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02184	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02185	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02186	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02187	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02188	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02189	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02190	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02191	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02192	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02193	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02194	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02195	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02196	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02197	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02198	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02199	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02200	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02201	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02202	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02203	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02204	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02205	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02206	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02207	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02208	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02209	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02210	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02211	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02212	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02213	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02214	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02215	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02216	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02217	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02218	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02219	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02220	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02221	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02222	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02223	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02224	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02225	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02226	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02227	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02228	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02229	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20

02230	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02231	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02232	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02233	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02234	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02235	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02236	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02237	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02238	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02239	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02240	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02241	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02242	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02243	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02244	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02245	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02246	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02247	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02248	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02249	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02250	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02251	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02252	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02253	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02254	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02255	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02256	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02257	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02258	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02259	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02260	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02261	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02262	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02263	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02264	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	342.20
02265	SILLA ESTABLE NEGRA	$	342.20
02266	SILLA ESTIBABLE METALICO CON FORRO DE VINIL NEGRO	$	253.00
02267	SILLA ESTABLE NEGRA	$	253.00
02268	SILLA ESTABLE NEGRA	$	253.00
02269	SILLA ESTABLE NEGRA	$	450.00
02270	CAMIONETA COLOR GRIS CON 2 PUERTAS Y UNA CAJA	$	142,600.00
02274	AIRE ACONDICIONADO	$	2,500.00
02275	AIRE ACONDICIONADO	$	4,000.00
02276	ALACENA BLANCA 2 PUERTAS DE VIDRIO CON CAJONES	$	1,200.00
02277	ESTANTE DE 3 ENTREPAÑOS	$	350.00
02278	ESTANTE DE 3 ENTREPAÑOS	$	350.00
02279	ESTANTE DE 4 ENTREPAÑOS GRIS	$	294.40
02280	ESTANTE DE 4 ENTREPAÑOS GRIS	$	350.00
02281	ESTANTE GRIS DE 3 ENTREPAÑOS	$	350.00
02282	ARCHIVERO GRIS 4 CAJONES	$	350.00
02283	ARCHIVERO GRIS 3 CAJONES	$	403.00
02284	ASPIRADOR ELECTRICO DE ACERO INOXIDABLE	$	11,770.00
02285	BANCO ALTO CON RESPALDO COLOR CAFE	$	498.99
02286	BANCO ALTO CON RESPALDO COLOR CAFE	$	498.99
02287	BANCO ALTO CON RESPALDO COLOR CAFE	$	498.99

02288	BANCO ALTO SIN RESPALDO COLOR CAFE	$	498.99
02289	BOMBA DE INYECCION	$	13,800.00
02292	CAMILLA TUBULARO CON RODILLOS COLOR GRIS	$	1,103.00
02293	CAMILLA TUBULARO CON RODILLOS COLOR GRIS	$	1,103.00
02294	CAMILLA TUBULARO CON RODILLOS COLOR GRIS	$	1,103.00
02295	CANDELABRO COLOR GRIS	$	194.00
02296	CANDELABRO COLOR GRIS	$	194.00
02297	JUEGO DE CANDELABRO PARA VELA BASICO CONVINADO	$	755.16
02298	JUEGO DE CANDELABRO PARA VELA BASICO CONVINADO	$	755.16
02299	JUEGO DE CANDELABRO PARA VELA BASICO CONVINADO	$	755.16
02300	CARROZA GRAN MARQUIZ 8 CILINDROS	$	150,000.00
02302	HIDROASPIRADOR	$	6,000.00
02303	ESCALERA GRIS ALTA DE EXTENSION	$	750.00
02304	ESCRITORIO EJECUTIVO EN L DE GOTA C/3 CAJONES COLOR NEGRO Y LATERAL CON MEDIO LIBRERO	$	3,200.00
02305	ESCRITORIO SECRETARIAL CON 5 CAJONES	$	650.00
02306	MOSTRADOR DE CAJA COLOR BLANCO EN FORMA DE TRIANGULO	$	300.00
02307	EXIBIDOR EN TRIANGULO PARA FERETROS	$	2,500.00
02308	EXIBIDOR BASE CON RODILLOS PARA FERETROS	$	2,500.00
02309	EXIBIDOR RECTANGULAR CON 3 ENTREPAÑOS PARA FÈRETROS	$	2,300.00
02310	EXIBIDOR RECTANGULAR CON 3 ENTREPAÑOS PARA FÈRETROS	$	2,300.00
02311	EXIBIDOR RECTANGULAR CON 3 ENTREPAÑOS PARA FÈRETROS	$	2,300.00
02312	HORNO DE MICRONDAS COLOR NEGRO CON PUERTA DE CRISTAL	$	1,200.00
02313	IMPRESORA	$	898.00
02314	LOKER DE 2 PUERTAS	$	261.61
02315	LOKER DE 2 PUERTAS	$	261.61
02316	LOKER DE 2 PUERTAS	$	261.61
02317	LOKER DE 2 PUERTAS	$	261.61
02318	LOKER DE 2 PUERTAS	$	261.61
02319	LOKER DE 2 PUERTAS	$	234.00
02320	LOKER DE 2 PUERTAS	$	234.00
02321	LOKER DE 2 PUERTAS	$	234.00
02322	MESA BLNACA DE VINIL	$	646.00
02323	MESA BLANCA PARA COMPUTADORA	$	400.00
02324	MUEBLE DE MADERA 4/C Y 2/ PUERTAS	$	800.00
02325	PEDESTAL DE RUEDAS AJUSTABLE TUBULAR GRIS	$	759.00
02326	PEDESTAL DE RUEDAS AJUSTABLE TUBULAR GRIS	$	759.00
02327	SILLA SECRETARIAL GIRATORIA	$	805.00
02328	SILLA NEGRA ESTIBABLE	$	342.20
02329	SILLON DE ESTANCIA NEGRO DE 3 PLAZAS	$	2,208.00
02330	SILLA FIJA CON DESCANZA BRAZOS COLOR NEGRA	$	450.00
02331	SILLON DE 1 PLAZA COLOR NEGRO	$	800.00
02332	SILLON EJECUTIVO GIRATORIO COLOR NEGRO CON RESPALDO ALTO Y DESCANZA BRAZOS	$	1,357.00
02333	PORTA TV GRIS	$	250.00
02334	SUMADORA ELECTRICA	$	713.00
02335	COMPUTADORA COLOR NEGRO	$	12,135.95
02336	ESCRITORIO ESECRETARIAL 2 CAJONES NEGRO	$	2,024.00
02337	SILLON EJECUTIVO NEGRO CON RESPALDO ALTO Y DESCANZA BRAZOS	$	2,310.53
02338	COMPUTADORA COLOR NEGRO	$	12,135.95
02339	LATERAL DE ESCRITORIO CON 2 CAJONES COLOR VINO	$	1,750.00
02340	SILLA SECRETARIAL GIRATORIA NEGRA	$	575.00
02341	ARCHIVERO 4 CAJONES COLOR VINO VERTICAL, TAMAÑO OFICIO FABRICADO EN MELAMINA CON CORREDERA DE EXTENSIÒN COLOR CAOBA CON CANTOS DE COLOR NEGRO	$	3,955.60

02342	ARCHIVERO DE 3 CAJONES NEGRO	$	1,380.00
02343	COMPUTADORA COLOR NEGRO	$	8,399.56
02344	LAP TOP PORTATIL 1000-12010	$	6,137.49
02345	COMPUTADORA EVO D300DP1V 1.6GHZ/128MBW98 CD	$	10,868.65
02347	ESCRITORIO SECRETARIALEN L 2 CAJONES A LA DERECHA Y 2 CAJONES A LA IZQUIERDA COLOR VINO	$	1,713.31
02348	HORNO DE MICRONDAS BLANCO CON TOUCH	$	2,310.53
02349	LIBRERO DE 2 CAJONES CON LLAVE, 2 PUERTAS CON 3 ENTREPAÑOS	$	2,990.00
02350	MAQUINA ELECTRICA DE ESCRIBIR	$	1,917.48
02351	LCD NEGRO 20" PANTALLA PLANA DELAGADA	$	1,381.56
02352	MONITOR 20" LCD	$	1,399.00
02353	FRIGOBAR PEQUEÑO BLANCO DE 1 PUERTA	$	2,850.00
02354	REGULADOR COLOR BEIGE	$	332.35
02355	SERVIDOR HP PROLIANT ML350 G6 2 PROCESADORES INTEL XEON E5520 (4 NUCLEOS, 2.26 GHZ, 8MB, L3 CATCHE TURBO HT, 1066 MHZ) MEMORIA RAM 8GB, DISCO DURO 3X146 GB, RANURAS DE MEMORIA 18 DIM, RANURA DE EXPANSION	$	152,111.96
02356	SILLON EJECUTIVO COLOR NEGRO ON RESPALDO ALTO, GIRATORIO Y DESCANZA BRAZOS	$	1,456.66
02358	ARCHIVERO DE 2 CAJONES HORIZONTAL COLOR VINO CON LLAVE	$	887.34
02359	ARCHIVERO HORIZONTAL 2 CAJONES COLOR VINO CON LLAVE	$	887.34
02360	COMPUTADORA DE ESCRITORIO MINI TORRE	$	8,842.68
02361	ESCRITORIO SECRETARIAL EN L 2CAJONES CON LATERAL DE 2 CAJONES COLOR VINO Y CON MEDIO LIBRERO	$	1,619.68
02362	IMPRESORA HP/ LASERJET BLANCA CON AZUL	$	5,725.00
02363	REGULADOR	$	179.35
02364	SILLA SECRETARIAL GIRATORIA NEGRA	$	903.62
02365	AIRE ACONDICIONADO CAPACIDAD FRIO Y CALIENTE	$	12,532.70
02366	ARCHIVERO METALICO DE 3 CAJONES GRIS	$	446.99
02367	ARCHIVERO CAFE COLOR NATURAL 3 CAJONES	$	400.00
02368	ARCHIVERO DE 4 CAJONES VERTICAL COLOR VINO CON LLAVE	$	450.00
02369	CPU UNIDAD NEGRA	$	10,925.00
02370	ESCRITORIO EJECUTIVO EN GOTA COLOR VINO SIN CAJONES	$	1,714.54
02371	ESCRITORIO (LATERAL) DE ESCRITORIO CON 2 CAJONES	$	1,713.31
02372	FAX BAIGE CON TELEFONO ALAMBRICO	$	1,552.50
02373	COLOR BEIGE	$	179.35
02374	SILLA GIRATORIA CON DESCANZA BRAZOS NEGRA	$	1,032.40
02375	TELEFONO INTERNO NEGRO	$	300.00
02376	TELEFONO BLANCO	$	300.00
02377	EUIPO DE COMPUTACION	$	2,500.00
02378	ESCRITORIO SECRETARIAL NEGRO DE 2 CAJONES CHICO	$	1,897.50
02379	SILLA GIRATORIA NEGRA CON DESCANZABRAZOS	$	450.00
02380	ARCHIVERO DE 4 CAJONES VERTICAL COLOR VINO CON LLAVE	$	1,276.50
02382	EQUIPO DE COMPUTACION	$	10,441.16
02383	LAP TOP 1000-12010	$	6,137.49
02384	CONDENSADOR DE AGUA FRIO /CALIENTE	$	1,751.60
02385	ESCRITORIO SECRETARIAL EN L 2/2 CAJONES COLOR VINO	$	1,619.68
02386	ESCRITORIO DE MADERA CON 2 CAJONES CON LATERAL DE 2 CAJONES COLOR VINO	$	1,619.68
02387	COLOR NEGRO MEDIANA CON PANTALLA PEQUEÑA MULTIFUNCIONAL	$	1,102.00
02388	LCD LED NEGRO 18.5"	$	1,477.26
02389	SILLON EJECUTIVO COLOR NEGRO/PLATA	$	1,100.00
02390	SILLON FIJA NEGRA CON DESCANZA BRAZOS	$	1,051.88
02391	SILLON FIJO NEGRA CON DESCANZA BRAZOS	$	1,051.88
02392	APARATO AIRE ACONDICIONADO	$	6,500.00
02393	APARATO AIRE ACONDICIONADO	$	6,500.00

02394	APARATO AIRE ACONDICIONADO	$	6,500.00
02395	APARATO DE AIRE ACONDICIONADO DE 5 TONELADAS	$	24,959.60
02396	ANAQUEL METALICO TRIPLE DE 5 DIVISIONES	$	450.00
02397	ANAQUEL METALICO GRIS DE 5 DIVISIONES	$	562.35
02398	ANAQUEL METALICO GRIS DE 5 DIVISIONES	$	1,124.70
02399	ANAQUEL METALICO GRIS DE 5 DIVISIONES	$	500.00
02400	ANAQUEL METALICO GRIS DE 5 DIVISIONES	$	675.00
02401	ANAQUEL METALICO GRIS DE 5 DIVISIONES	$	500.00
02402	ANAQUEL DE MADERA DE 3 DIVISIONES POR 3	$	675.00
02403	ANAQUEL 5 ENTREPAÑOS CAFE	$	400.00
02404	ANAQUEL 4 ENTREPAÑOS CAFE CUADRADO	$	400.00
02405	JUEGO DE 2 BOCINAS 15" GRANDES NEGRAS	$	7,000.00
02406	SILLON BUTACA CUBIERTA TELA CAFE	$	432.94
02407	SILLON BUTACA CUBIERTA TELA CAFE	$	432.94
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02556	MINICOMPRESOR DE AIRE PARA PINCEL NEGRO CHICO	$	1,470.85
02557	CORTADORA DE UNICEL	$	550.00
02596	ESCRITORIO SECRETARIAL METALICO CON CUBIERTA FORMICA DE 4 CAJONES	$	616.18

02597	MESA DE JUTAS MADERA CAFE CLARO BARNIZADA REDONDA	$	2,442.94
02598	MESA INFANTIL METALICA CUBIERTA FORMICA CAFE	$	350.00
02599	MESA DE JUTAS DE MADERA CAFE CLARO BARNIZADA GRANDE	$	2,518.50
02600	MESA PLEGADIZA TUBULAR CON CUBIERTA DE PLASTICO BLANCO RECTANGULAR	$	1,063.75
02601	MESA PLEGADIZA TUBULAR CON CUBIERTA DE PLASTICO BLANCO RECTANGULAR	$	1,063.75
02602	MESA PLEGADIZA BLANCA DE 70 X 2.44	$	828.00
02603	MESA PLEGADIZA BLANCA DE 70 X 2.44	$	655.50
02604	MESA PLEGADIZA BLANCA DE 70 X 2.44	$	655.50
02605	MESA PLEGADIZA BLANCA DE 70 X 2.44	$	655.50
02606	MESA PLEGADIZA BLANCA DE 70 X 2.44	$	655.50
02607	MESA PLEGADIZA BLANCA DE 70 X 2.44	$	655.50
02608	MICROFONO INALAMBRICO	$	800.00
02609	MICROFONO INALAMBRICO AKG	$	4,435.99
02610	MICROFONO INALAMBRICO	$	800.00
02611	MICROFONO ALAMBRICO	$	720.00
02612	PANTALLA PARA PROYECTAR	$	1,399.00
02613	PEDESTAL PARA MICROFONO	$	4,706.12
02614	PEDESTAL PARA MICROFONO NEGRO DE MESA	$	1,200.00
02615	PEDESTAL PARA MICROFONO	$	1,008.00
02616	REGULADOR DE ENERGIA.	$	201.25
02617	REPRODUCTOR DE DISCOS	$	2,970.20
02618	ROTAFOLIO BLANCO CON TRIPIE	$	316.58
02619	ROTAFOLIO BLANCO CON TRIPIE	$	546.25
02620	ROTAFOLIO BLANCO CON TRIPIE CON PORTA HOJAS	$	400.00
02621	ROTAFOLIO CON TRIPIE	$	800.00
02622	ROTOMARTILLO INALAMBRICO PROFESIONAL	$	1,665.99
02623	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02624	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02625	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02626	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02627	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
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02629	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02630	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02631	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02632	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02633	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02634	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02635	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02636	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02637	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02638	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02639	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02640	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02641	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02642	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	136.85
02643	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02644	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02645	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02646	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02647	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02648	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02649	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02650	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
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02661	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02662	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02663	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02664	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02665	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02666	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02667	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02668	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02669	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02670	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02671	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02672	SILLA ESTIBABLE CUBIERTA VINIL NEGRO	$	172.50
02673	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02674	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02675	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02676	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02677	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02678	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02679	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02680	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02681	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02682	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02683	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02684	SILLON MADERA CON DESCANSABRAZOS CUBIERTA VINIL CAFE	$	881.24
02685	EQUIPO DE SONIDO AMPLIFICADOR Y MEZCLADOR DE 6 CANALES	$	7,615.00
02686	TALADRO COLOR AZUL	$	1,009.13
02687	TALADRO COLOR AMARILLO	$	450.00
02689	ANAQUEL METALICO CON 3 DIVISIONES CHICO CUADRADO COLOR CAFE	$	300.00
02690	CAMARA DIGITAL DSC/W 610	$	1,666.14
02691	EQUIPO DE COMPUTACION PAVILON SLINLINE	$	2,100.00
02692	EQUIPO DE COMPUTACION VERITON	$	3,000.00
02693	ESCRITORIO SECRETARIAL DE MADERA CON 3 CAJONES COLOR VINO CON NEGRO	$	1,200.00
02694	ESCRITORIO DE MADERA BARNIZADA COLOR NATURAL CON 3 CAJONES	$	2,000.00
02695	IMPRESORA DE ETIQUETAS COLOR HUESO DE 24 X 16 CM	$	5,777.20
02696	REGULADOR	$	250.00
02697	SILLO EJECUTIVO NEGRO CON RESPALDO ALTO Y DESCANZA BRAZOS	$	1,060.55
02698	ESCRITORIO EN GOTA SIN LATERAL COLOR VINO	$	1,200.00
02699	SILLA SECRETARIAL GIRATORIA NEGRA	$	450.00
02700	ARCHIVERO DE 3 GAVETAS METALICO COLOR GRIS	$	971.75
02701	ARCHIVERO DE 3 GAVETAS METALICO COLOR GRIS	$	400.00
02702	ARCHIVERO DE 4 CAJONES COLOR VINO VERTICAL	$	2,466.75
02703	CAMARA FOTOGRAFICA	$	31,262.00
02704	EQUIPO DE COMPUTACION	$	10,925.00
02705	ESCRITORIO SERETARIAL AMARILLO DE MADERA CON 3 CAJONES BARNIZADO	$	840.00
02706	IMPRESORA	$	2,990.00
02707	MAQUINA DE CARRO GRANDE COLOR BEIGE	$	2,711.50

02708	MESA ESQUINERA METAL CON CUBIERTA DE FORMICA	$	640.00
02709	REGULADOR BEIGE	$	179.30
02710	SILLA GIRATORIO CON TAPIZ NEGRA SIN DESCANZA BRAZOS	$	903.62
02711	APARATO TELEFONICO NEGRO	$	950.00
02713	ARCHIVERO 2 GABETAS DE METALICO	$	400.00
02714	EQUIPO DE COMPUTACION	$	9,637.00
02715	CREDENZA CON PUERTAS CORREDIZAS CON CUBIERTA DE FORMICA CHICA	$	470.98
02717	ENGARGOLADORA MANUAL DE ARILLO DE PLASTICA CON 1 PALANCA COLOR HUESO	$	2,185.00
02718	MOSTRADOR DE MADERA EN FORMA DE ESCUADRA CON UN CAJON	$	350.00
02719	GUILLOTINA PARA PAPEL DE MADERA CON 1 PALANCA	$	300.00
02720	MESA BLANCA / COMPUTADORA	$	270.00
02721	MESA DE SERVICIO PARA MIMEOGRAFIA CHICA	$	240.00
02722	SILLA GIRATORIA NEGRA SIN DESCANZA BRAZOS CON RODADILLOS	$	255.85
02723	SILLA GIRATORIA NEGRA DE MEDIA CONCHA	$	903.62
02724	SILLA GIRATORIA NEGRA	$	370.00
02725	SILLON FIJO NEGRO CPN DESCANZA BRAZOS	$	1,051.88
02726	MEDIA CONCHA NEGRO GIRATORIO	$	250.00
02727	TV CAFE DE BOTONES (ANTIGUA)	$	400.00
02728	EQUIPO	$	8,610.09
02729	ESCRITORIO SECRETARIAL DE 2 CAJONES COLOR NEGRO	$	640.00
02730	REGULADOR	$	265.00
02731	SILLA GIRATORIA NEGRA	$	275.00
02732	SILLA GIRATORIA NEGRA SIN DESCANZA BRAZOS	$	598.00
02733	ARCHIVERO VERTICAL 4 CAJONES	$	3,410.00
02735	ESCRITORIO SECRETARIAL	$	3,249.99
02737	MESA DE MADERA CUADRADA	$	1,000.00
02738	MESA DE MADERA CUADRADA	$	1,000.00
02739	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02740	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02741	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02742	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02743	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02744	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02745	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02746	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02747	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02748	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
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02750	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02751	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02752	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
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02759	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02760	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02761	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02762	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02763	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02764	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02765	SILLA TAPIZ TELA COLOR NEGRO	$	359.60

02766	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02767	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02768	SILLA TAPIZ TELA COLOR NEGRO	$	359.60
02769	SILLA SECRETARIAL	$	1,032.40
02770	SILLA DE MADERA FIJA	$	450.00
02771	SILLA DE MADERA FIJA	$	450.00
02772	SILLA DE MADERA FIJA	$	450.00
02773	SILLA DE MADERA FIJA	$	450.00
02774	SILLA DE MADERA FIJA	$	450.00
02775	SILLA DE MADERA FIJA	$	450.00
02776	SILLA DE MADERA FIJA	$	450.00
02777	SILLA DE MADERA FIJA	$	450.00
02783	FRIGOBAR COLOR BLANCO	$	2,645.00
02786	IMPRESORA HP LASER JET600 M603 COLOR GRIS	$	24,894.76
02803	ARCHIVEROS CON 3 CAJONES TAMAÑO OFICIO CON LLEVE GENERAL EN COLOR CAFE	$	1,564.00
02804	ARCHIVEROS CON 3 CAJONES TAMAÑO OFICIO CON LLEVE GENERAL EN COLOR CAFE	$	2,587.50
02805	COMPUTADORA HEWLEFT PACKARD	$	16,375.72
02806	COMPUTADORA HP COLOR NEGRO CON PLASMA EN 14" INTEL CORE 2 DOU INSIDE Y TECLADO EN ESPAÑOL	$	1,500.00
02807	ESCRITORIO SECRETARIAL DE 1.50X60X 75 ATURA CON CAJONES TAMAÑO OFICIO COLOR VINO	$	2,950.00
02808	ESCRITORIO SECRETARIAL DE 1.30X60X75 ALTO COLOR VINO	$	2,950.00
02809	ESCRITORIO SECRETARIAL COLOR CAFE 1.50X75 CON 3 CAJONES TAMAÑO OFICIO Y A LA DERECHA CON LLAVE GENERAL	$	1,250.00
02812	SILLAS CON DESCANSABRAZOS EN FORRO COLOR NEGRO CON Y DESCANSABRAZO METELICO Y PATAS MATELICAS	$	1,809.60
02816	ARCHIVERO DE MADERA COLOR VINO, VERTICAL TAMAÑO OFICIO DE MIDIDA 50 X 60 X 1.50 DE ALTO CON CORREDERAS TELESCOPICAS DE EXTENCION 4 CAJONES	$	971.75
02817	COMPUTADORA HEWLEFT PACKARD	$	16,375.72
02818	ESCRITORIO SECRETARIAL DE 1.50 X 1.70 X 0.75, DE 2 PIEZAS EN IZQ CON CUBIERTA LATERAL 2 CAJONERAS CON 2 CAJONES PAPELEROS Y ARCHIVERO CON CERRADURA GENERAL	$	1,619.68
02822	COMPUTADORA HEWLEFT PACKARD	$	16,375.72
02834	ENGARGOLADORA GBC COIBASIC	$	2,028.55
02837	ARCHIVERO 4 CAJONES TAMAÑO OFICIO COLOR VINO Y NEGRO	$	2,950.00
02838	BOCINAS ALASKA	$	59.00
02839	COMPUTADORA DE ESCRITORIO COLOR NEGRO	$	16,375.72
02840	ESCRITORIO EN L GRANDE COLOR VINO Y NEGRO	$	1,619.68
02841	IMPRESORA LASE JET PRO 200 COLOR MFP	$	5,904.40
02842	LIBRERO CON 3 ESPACIOS Y PUERTAS EN LA PUERTA DE ABAJO, COLOR VINO Y NEGRO	$	3,534.58
02843	LIBRERO CON 3 ESPACIOS Y PUERTAS EN LA PUERTA DE ABAJO, COLOR VINO Y NEGRO	$	3,534.59
02845	ARCHIVERO DE 4 CAJONES TAMAÑO OFICIO DE COLOR GUINDO	$	2,587.50
02850	ARCHIVERO FIJO DE 4 GAVETAS TAMAÑO OFICIO COLOR CAOBA	$	2,193.17
02851	COMPUTADORA DE ESCRITORIO	$	12,900.36
02855	ARCHIVERO DE MADERA. COLOR: VINO. MATERIAL DE CONSTRUCCION: MDF CON TERMINADO EN MELAMINA. CUATRO GAVETAS PARA TAMAÑO CARTA Y OFICIO. CON CERRADURA. MEDIDAS APROXIMADAS: ALTO 130.5, ANCHO 48 CM Y PROFUNDIDAD 45 CM.	$	2,950.00
02856	CAMARA FOTOGRAFICA CANON POWERSHOT A2500 SERIE 8253B001	$	1,809.63
02865	CAÑON COLOR NEGRO	$	5,798.80

02879	SILLON EJECUTIVO RESPALDO DE MALLA MODELO ECONOMALLA BASE Y PISTON CROMADO TAPIZADO EN TELA COLOR NEGRO	$	2,030.20
02888	COMPUTADORA DE ESCRITORIO HP	$	15,581.12
02889	ENMICADORA DOBLE CARTA DLC 340-D	$	2,082.20
02891	LIBRERO DE 5 DIVICIONES COLOR CAFE 1.70 X 80	$	3,108.80
02892	SILLON GIRATORIO CON CUBUERTA DE PIEL NEGRO	$	1,320.00
02893	SILLON GIRATORIO CON CUBUERTA DE PIEL NEGRO	$	1,320.00
02899	ARCHIVERO DE 2 CAJONES TAMAÑO CARTA DE COLOR CAFE DE MELANINA	$	972.76
02902	COMPUTADORA	$	16,375.72
02908	ESCRITORIO SECRETARIAL CON 3 CAJONES AL DERECHO Y LLEVE GENERAL DE MELANINA COLOR CAFE	$	2,199.00
02909	ESCRITORIO1 PIEZA DE MADERA EN COLOR VINO MEDIDA DE 1.5 MTS X 60CM MELANINA	$	2,472.50
02924	SILLA PARA VISITA. APILABLE. COLOR NEGRO. TAPIZADO EN TELA. MEDIDAS APROXIMADAS ALTO: 77.5 CM, ANCHO: 49.5 CM Y PROFUNDIDAD 54 CM.	$	780.00
02925	SILLA PARA VISITA. APILABLE. COLOR NEGRO. TAPIZADO EN TELA. MEDIDAS APROXIMADAS ALTO: 77.5 CM, ANCHO: 49.5 CM Y PROFUNDIDAD 54 CM.	$	780.00
02926	SILLA PARA VISITA. APILABLE. COLOR NEGRO. TAPIZADO EN TELA. MEDIDAS APROXIMADAS ALTO: 77.5 CM, ANCHO: 49.5 CM Y PROFUNDIDAD 54 CM.	$	780.00
02927	SILLA PARA VISITA. APILABLE. COLOR NEGRO. TAPIZADO EN TELA. MEDIDAS APROXIMADAS ALTO: 77.5 CM, ANCHO: 49.5 CM Y PROFUNDIDAD 54 CM.	$	780.00
02928	SILLA PARA VISITA. APILABLE. COLOR NEGRO. TAPIZADO EN TELA. MEDIDAS APROXIMADAS ALTO: 77.5 CM, ANCHO: 49.5 CM Y PROFUNDIDAD 54 CM.	$	780.00
02929	SILLAS CON DESCANSABRAZOS EN FORRO COLOR NEGRO CON Y DESCANSABRAZO METELICO Y PATAS MATELICAS	$	1,809.60
02930	AUTOMOVIL FORD FOCUS DE 4 PUERTAS	$	126,950.00
02931	AUTOMOVIL AVEO SEDAN 4 PUERTAS, AUSTERO, ESTANDAR COLOR BLANCO CON LOGOTIPOS DE DIF COAHUILA	$	173,435.00
02942	IMPRESORA HP COLOR LASER JET 2600N COLOR GRIS	$	1,250.00
02946	MESA DE JUNTAS EN COLOR CAFE EN MELANINA PARA 10 PERSONAS	$	4,930.00
02949	SILLAS PARA VISITA EN COLOR NEGRO EN TAPIZADO EN PIEL SINTETICA Y TUBERIA CROMADA	$	275.00
02950	SILLAS PARA VISITA EN COLOR NEGRO EN TAPIZADO EN PIEL SINTETICA Y TUBERIA CROMADA	$	275.00
02951	SILLAS PARA VISITA EN COLOR NEGRO EN TAPIZADO EN PIEL SINTETICA Y TUBERIA CROMADA	$	275.00
02952	SILLAS PARA VISITA EN COLOR NEGRO EN TAPIZADO EN PIEL SINTETICA Y TUBERIA CROMADA	$	275.00
02953	SILLAS PARA VISITA EN COLOR NEGRO EN TAPIZADO EN PIEL SINTETICA Y TUBERIA CROMADA	$	275.00
02954	SILLAS PARA VISITA EN COLOR NEGRO EN TAPIZADO EN PIEL SINTETICA Y TUBERIA CROMADA	$	275.00
02955	SILLAS PARA VISITA EN COLOR NEGRO EN TAPIZADO EN PIEL SINTETICA Y TUBERIA CROMADA	$	275.00
02956	SILLAS PARA VISITA EN COLOR NEGRO EN TAPIZADO EN PIEL SINTETICA Y TUBERIA CROMADA	$	275.00
02963	ARCHIVERO METALICO GRIS, 3 CAJONES	$	800.00
02964	GRABADORA PARA CASSETTECOLOR NEGRA	$	836.05
02966	CPU COLOR NEGRO	$	8,860.75
02967	CREDENZA SIN PUERTAS	$	600.00
02968	DIABLITO DE CARGA, COLOR NARANJA	$	300.00
02971	ESTANTE METALICO COLOR GRIS DE 5 ENTREPAÑOS	$	1,823.28
02972	ESTANTE METALICO COLOR GRIS DE 5 ENTREPAÑOS	$	1,823.28
02974	FAX Y TELE´FONO	$	1,069.50
02992	MESA TUBULAR DE FORMICA, COLOR CAFE	$	380.00

02993	MESA FORMICA COLOR NARANJA, CON RUEDAS	$	250.00
02994	MESA FORMICA COLOR NARANJA, CON RUEDAS	$	250.00
02995	MESA DE FORMICA	$	450.00
02996	MESA DE FORMICA	$	450.00
02998	PIZARRON CHICO DE CORCHO	$	492.00
03007	SILLA SECRETARIAL GIRATORIA, COLOR NEGRO	$	897.00
03008	SILLA TUBULAR CON TELA, COLOR GUINDO	$	300.00
03009	SILLA TUBULAR CON TELA, COLOR GUINDO	$	300.00
03010	SILLA TUBULAR CON TELA, COLOR GUINDO	$	300.00
03011	SILLA TUBULAR CON TELA, COLOR GUINDO	$	300.00
03012	SILLA TUBULAR CON TELA, COLOR GUINDO	$	300.00
03013	SILLA TUBULAR CON TELA, COLOR GUINDO	$	300.00
03014	SILLA TUBULAR CON TELA, COLOR GUINDO	$	300.00
03015	SILLA TUBULAR CON TELA, COLOR GUINDO	$	300.00
03016	SILLA ESTIBABLE DE VINIRL COLOR NEGRO	$	275.00
03017	SILLA ESTIBABLE DE VINIRL COLOR NEGRO	$	275.00
03018	SILLA ESTIBABLE DE VINIRL COLOR NEGRO	$	275.00
03020	TELEVISOR 29"	$	4,370.00
03024	MINI SPLIT 1 TONELADA BLANCO SOLO AIRE FRIO	$	3,797.00
03025	MINI SPLIT 1 TONELADA BLANCO SOLO AIRE FRIO	$	3,797.00
03026	MINI SPLIT 1 TONELADA BLANCO SOLO AIRE FRIO	$	3,797.00
03027	ARCHIVERO 3 COLOR GRIS 4 GAVETAS	$	1,742.25
03028	ARCHIVERO COLOR VINO DE 4 CAJONES	$	2,587.50
03029	CALENTADOR METALICO DE GAS CON TANQUE DE 10 KG.	$	2,012.50
03031	CAMARA WEB	$	302.45
03032	CPU COLOR NEGRO	$	8,860.75
03035	ESCRITORIO COLOR NEGRO 3 CAJONES	$	1,196.00
03037	ESTANTE BLANCO METALICO 1	$	350.00
03038	ESTANTE BLANCO METALICO 2	$	350.00
03040	IMPRESORA COLOR BLANCO LASERJET	$	1,599.99
03055	MAQUINA DE ESCRIBIR MANUAL	$	600.00
03057	PINTARRON BLANCO	$	150.00
03058	PROYECTOR	$	9,998.10
03061	RADIOGRABADORA	$	750.00
03067	SILLAS METALICAS COLOR NEGRO APILABLES	$	163.87
03068	SILLAS METALICAS COLOR NEGRO APILABLES	$	163.87
03069	SILLAS METALICAS COLOR NEGRO APILABLES	$	163.87
03070	SILLAS METALICAS COLOR NEGRO APILABLES	$	163.87
03071	SILLAS METALICAS COLOR NEGRO APILABLES	$	163.87
03072	SILLAS METALICAS COLOR NEGRO APILABLES	$	163.87
03073	SILLAS METALICAS COLOR NEGRO APILABLES	$	163.87
03074	SILLAS METALICAS COLOR NEGRO APILABLES	$	163.87
03075	SILLA TELA SECRETARIAL GIRATORIA COLOR GRIS	$	450.00
03082	TELEFONO FAX	$	1,069.50
03083	TELEFONO DIRECTO	$	250.00
03086	ARCHIVERO METALICO COLOR GRIS 4 GABETAS	$	1,742.25
03088	ARCHIVERO COLOR VINO 4 GABETAS GRANDE	$	2,587.50
03091	CALENTADOR DE GAS CON TANQUE	$	2,012.50
03096	IMPRESORA	$	667.20
03103	REGULADOR BTC COLOR NEGRO	$	16,675.00
03113	MINISPLIT	$	4,715.00
03114	ARCHIVERO	$	2,760.00
03115	ARCHIVERO	$	972.76
03117	BOCINAS	$	100.00
03118	CPU	$	8,950.00

03119	ESCRITORIO	$	1,771.00
03120	FAX	$	1,782.50
03121	IMPRESORA LASER	$	1,600.00
03122	MESA PARA COMPUTADORA	$	747.50
03123	REGULADOR	$	161.00
03126	SILLA SECRETARIAL	$	624.00
03127	TELEFONO	$	750.00
03130	ARCHIVERO DE 4 GABETAS COLOR GRIS	$	1,742.25
03131	ARCHIVERO DE 4 GABETAS VINO CON NEGRO DE MADERA	$	1,742.25
03132	ARCHIVERO CAFE DE 4 GAVETAS	$	1,742.25
03133	ARCHIVERO CAFE DE 4 GAVETAS	$	1,742.25
03135	BANCO DE TRABAJO SIN CAJONES DE MADERA	$	400.00
03136	BASCULA CON ALT-METRO	$	1,000.00
03138	CALENTADOR DE GAS CON TANQUE	$	2,012.50
03139	EQUIPO DE COMPUTACION	$	10,673.15
03141	CREDENSA DE FORMICA DE PUERTAS CORREDIZAS DE VIDRIO	$	45.00
03142	CREDENZA METAL DE FORMICA PUERTAS CORREDIZAS BEIGE	$	450.00
03143	DIABLITO MEDIANO COLOR NARANJA	$	400.00
03144	ESCRITORIO, 2 CAJONES, METALICO CON FORMICA BEIGE	$	1,200.00
03145	ESCRITORIO, 2 CAJONES, METALICO CON FORMICA BEIGE	$	1,200.00
03146	ESCRTORIO SECRETARIAL, 2 CAJONES, FORMICA CAFE	$	1,200.00
03148	ESCRITORIO SECRETARIAL GRIS CON FORMICA CAFE	$	1,000.00
03149	ESCRITORIO SECRETARIAL FORMICA CAFE CON BEIGE 2 CAJONES MEDIANO	$	1,200.00
03150	ESCRITORIO SECRETARIAL FORMICA CAFE CON BEIGE 2 CAJONES MEDIANO	$	1,200.00
03151	FAX	$	1,069.50
03153	IMPRESORA	$	1,590.00
03154	LIBRERO DE MADERA COLOR VINO CON NEGRO 5 DIVISIONES	$	2,294.25
03157	MESA BLANCA METALICA	$	200.00
03158	MESA METALICA TELEFONICA, CON RUEDAS	$	300.00
03159	MESA ESQUINERA COLOR CREMA CON CAFE	$	300.00
03160	MESA ESQUINERA COLOR CREMA CON CAFE	$	300.00
03161	MESA INFANTIL DE FORMICA CAFE	$	350.00
03162	MESA INFANTIL DE FORMICA CAFE	$	350.00
03163	MESA INFANTIL DE FORNICA CAFE	$	350.00
03164	MESA CON RUEDAS DE BELLEZA 2 DIVISIONES	$	350.00
03165	MESA DE BELLEZA 5 CAJONES FORMICA BEIGE	$	800.00
03166	MESA	$	200.00
03167	MESA CUADRADA BEIGE	$	280.00
03168	MUEBLE DE MADERA 3 PUERTAS	$	450.00
03171	PIZARRON DE MADERA CON TRI PIE	$	375.00
03172	PIZARRON BLANCO CON CORCHO MEDIANO	$	561.20
03173	CAÑON NEGRO	$	9,998.10
03175	REGULADOR DE COMPUTADORA BEIGE	$	250.00
03176	REGULADOR PARA COMPUTADORA	$	161.00
03177	VIDEO CASETERA	$	750.00
03178	ROTAFOLIO DE PINTARRON BLANCO	$	300.00
03180	SILLA SECRETARIAL NEGRA DE TELA	$	450.00
03181	SILLA INFANTIL FORMICA CAFE	$	150.00
03182	SILLA INFANTIL FORMICA CAFE	$	150.00
03183	SILLA INFANTIL FORMICA CAFE	$	150.00
03184	SILLA INFANTIL FORMICA CAFE	$	150.00
03185	SILLA INFANTIL FORMICA CAFE	$	150.00
03186	SILLA INFANTIL FORMICA CAFE	$	150.00
03187	SILLA INFANTIL FORMICA CAFE	$	150.00
03188	SILLA INFANTIL FORMICA CAFE	$	150.00

03189	SILLA INFANTIL FORMICA CAFE	$	150.00
03190	SILLA ESTIBABLE VINIL CAFE	$	275.00
03191	SILLA ESTIBABLE VINIL CAFE	$	275.00
03192	SILLA ESTIBABLE VINIL CAFE	$	275.00
03193	SILLA ESTIBABLE VINIL CAFE	$	275.00
03194	SILLA ESTIBABLE VINIL CAFE	$	275.00
03195	SILLA ESTIBABLE VINIL CAFE	$	275.00
03196	SILLA ESTIBABLE VINIL CAFE	$	275.00
03197	SILLA ESTIBABLE VINIL CAFE	$	150.00
03198	SILLA ESTIBABLE VINIL CAFE	$	150.00
03199	SILLA ESTIBABLE VINIL CAFE	$	150.00
03200	SILLA ESTIBABLE VINIL CAFE	$	150.00
03201	SILLA ESTIBABLE VINIL CAFE	$	150.00
03202	SILLA ESTIBABLE VINIL CAFE	$	150.00
03203	SILLA ESTIBABLE VINIL CAFE	$	150.00
03204	SILLA ESTIBABLE VINIL CAFE	$	150.00
03205	SILLA ESTIBABLE VINIL CAFE	$	150.00
03206	SILLA INFANTIL FORMICA CAFE	$	150.00
03207	SILLA INFANTIL FORMICA CAFE	$	150.00
03208	SILLA SECRETARIAL NEGRA DE TELA	$	897.00
03209	SILLA PARA VISITA DE PLASTICO COLOR NEGRO	$	118.25
03210	SILLA PARA VISITA DE PLASTICO COLOR NEGRO	$	118.25
03211	SILLA ESTIBABLE VINIL CAFE	$	275.00
03212	SILLA ESTIBABLE VINIL CAFE	$	275.00
03213	SILLA ESTIBABLE VINIL CAFE	$	275.00
03214	SILLA ESTIBABLE VINIL CAFE	$	275.00
03215	SILLA ESTIBABLE VINIL CAFE	$	275.00
03216	SILLA ESTIBABLE VINIL CAFE	$	275.00
03217	SILLA ESTIBABLE VINIL CAFE	$	275.00
03218	SILLA ESTIBABLE VINIL CAFE	$	275.00
03219	SILLA ESTIBABLE VINIL CAFE	$	275.00
03220	SILLA ESTIBABLE VINIL CAFE	$	275.00
03221	SILLON DE 3 PIEZAS VINIL CON BASE METALICA	$	300.00
03222	SILLON DE 3 PIEZAS VINIL CON BASE METALICA	$	300.00
03223	SILLON DE 3 PIEZAS VINIL CON BASE METALICA	$	300.00
03224	SILLON DE 3 PIEZAS VINIL CON BASE METALICA	$	300.00
03225	SILLON DE 3 PIEZAS VINIL CON METALICA	$	300.00
03226	SILLON DE 3 PIEZAS VINIL CON BASE METALICA	$	300.00
03228	TELEFONO TELMEX	$	750.00
03229	TELEFONO TELMEX	$	200.00
03234	GRABADORA COLOR GRIS	$	750.00
03235	COMPUTADORA DE ESCRITORIO HP PAVILION NEGRO NO. SERIE MXX4050BFH/ TECLADO HP NEGRO NP/: 697737-161; MOUSE NEGRO ASSYP/N: 697738-00	$	8,000.00
03236	ESCRITORIO SECRETARIAL TRIPLAY PRENSADO 3 CAJONES NEGRO	$	1,196.00
03237	REGULAR PARA COMPUTADORA BLANCO	$	178.25
03240	2 ARCHIVEROS 4GABETAS	$	800.00
03241	2 ARCHIVEROS 2GABETAS	$	450.00
03243	JUEGO 2 BAFLES	$	700.00
03245	CALENTADOR DE GAS	$	2,012.50
03246	CAMARA FOTOGRAFICA	$	300.00
03249	ESTANTE METALICO	$	563.50
03253	LIBRERO (4 PUERTAS 2 ENTREPAÑOS)	$	3,680.00
03257	MAQUINA DE ESCRIBIR ELECTRICA	$	2,000.00
03261	MESA PARA COMPUTADORA	$	962.55
03262	PANTALLA 32"	$	2,070.00

03266	REGULADOR	$	218.50
03267	SILLA	$	178.21
03268	SILLA	$	178.21
03269	SILLA	$	178.21
03270	SILLA	$	178.21
03271	SILLA	$	178.21
03273	SILLA	$	178.21
03282	ARCHIVEROS DE 4 GAVETAS METALICOS COLOR GRIS	$	1,742.25
03283	ARCHIVEROS DE 4 GAVETAS MADERA	$	2,507.50
03284	ARCHIVERO CONSTA DE 4 CAJONES COLOR VINO CON NEGRO	$	2,507.50
03286	CALENTADOR DE ACEITE	$	2,012.50
03288	CPU COLOR NEGRO CON GRIS	$	8,860.75
03292	IMPRESORA HP LASER JET	$	2,294.25
03293	LIBRERO ABIERTO SENCILLO	$	2,047.00
03299	CAÑON	$	5,798.80
03300	REGULADOR COLOR NEGRO	$	164.45
03301	DVD ULTRA DELGADO	$	626.75
03302	SILLAS VINIL ESTIBABLES COLOR NEGRO	$	163.87
03303	SILLAS VINIL ESTIBABLES COLOR NEGRO	$	163.87
03304	SILLAS VINIL ESTIBABLES COLOR NEGRO	$	163.87
03305	SILLAS VINIL ESTIBABLES COLOR NEGRO	$	163.87
03306	SILLAS VINIL ESTIBABLES COLOR NEGRO	$	163.87
03307	SILLAS VINIL ESTIBABLES COLOR NEGRO	$	163.87
03308	SILLA SECRETARIAL GIRATORIA CUBIERTA TELA	$	897.00
03317	TELEVISOR DE 29" COLOR GRIS CON NEGRO	$	4,370.00
03320	ARCHIVERO METALICO COLOR GRIS, 4 CAJONES	$	742.25
03321	ARCHIVERO METALICO COLOR GRIS, 4 CAJONES	$	800.00
03322	ARCHIVERO METALICO, COLOR AMARILLO, 2 CAJONES	$	450.00
03325	CPU COLOR NEGRO	$	10,925.00
03326	ESCRITORIO DE FORMICA COLOR NEGRO, 3 CAJONES	$	1,196.00
03333	MESA INFANTIL	$	638.00
03334	MESA INFANTIL	$	638.00
03335	MESA INFANTIL	$	638.00
03336	MESA INFANTIL	$	638.00
03337	PINTARRON MEDIANO COLOR BLANCO	$	280.00
03338	PIZARRON AZUL	$	250.00
03340	SILLA ESTIBABLE DE VINIRL COLOR NEGRO	$	275.00
03341	SILLA ESTIBABLE DE VINIRL COLOR NEGRO	$	275.00
03342	SILLA ESTIBABLE DE VINIRL COLOR NEGRO	$	275.00
03343	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03344	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03345	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03346	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03347	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03348	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03349	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03350	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03351	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03352	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03353	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03354	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03355	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03356	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03357	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03358	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68

03359	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03360	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03361	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03362	SILLA DE PLASTICO INFANTIL, COLOR NARANJA	$	461.68
03366	MINI SPLIT 1 TONELADA BLANCO SOLO AIRE FRIO	$	3,797.00
03379	ARCHIVERO DE AGLOMERADO COLOR VINO 4 CAJONES	$	1,742.25
03380	ARCHIVERO METALICO COLOR GRIS 4 CAJONES	$	800.00
03382	ESCRITORIO EN COLOR NEGRO CON 3 CAJONES	$	1,196.00
03383	FAX	$	1,069.50
03384	MESA REDONDA PARA MEDIACION COLOR VINO	$	2,186.60
03386	PINTARRON MOVIL COLOR BLANCO	$	910.40
03388	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03389	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03390	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03391	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03392	SILLA DE TELA EN COLOR NEGR0 CON RECARGADERA	$	440.80
03393	SILLA DE TELA EN COLOR NEGR0 CON RECARGADERA	$	440.80
03394	SILLA DE TELA EN COLOR NEGR0 CON RECARGADERA	$	440.80
03395	SILLA DE TELA EN COLOR NEGR0 CON RECARGADERA	$	440.80
03396	SILLON EJECUTIVO, GIRATORIO, EN PIEL, COLOR NEGRO	$	1,219.00
03438	ARCHIVERO DE 4 GABETAS METALICO COLOR GRIS	$	800.00
03439	ARCHIVERO DE MADERA 4/CAJONES COLOR VINIL	$	800.00
03440	ARCHIVERO DE MADERA 4/CAJONES COLOR VINIL	$	800.00
03441	CALENTADOR GAS C/TANQUE	$	1,800.00
03442	COMPUTADORA COMPAQ	$	2,500.00
03443	ENFRIADOR	$	2,000.00
03444	ENFRIADOR	$	2,000.00
03445	ENFRIADOR	$	2,000.00
03446	ESCRITORIO SECRETARIAL MADERA C/3 CAJONES NEGRO	$	1,200.00
03447	ESCRITORIO DE MADERA 3/CAJONES COLOR VINIL	$	1,200.00
03448	ESCRITORIO SECRETARIAL METALICO C/2 CAJONES CUBIERTA DEFORMATICA.	$	1,100.00
03449	ESCRITORIO SECRETARIAL C/2 CAJONES COLOR CAFE CLARO	$	1,150.00
03450	ESCRITORIO SECRETARIAL C/4 CAJONES COLOR AMARILLO	$	1,200.00
03451	FAX	$	450.00
03452	IMPRESORA	$	1,200.00
03453	IMPRESORA	$	1,200.00
03454	LIBRERO COLOR VINO	$	1,200.00
03455	SILLA TUBULAR CUBIERTA VINIL BLANCA	$	275.00
03456	SILLA TUBULAR CUBIERTA VINIL BLANCA	$	275.00
03457	SILLA COLOR GUINDO	$	150.00
03458	SILLA COLOR GUINDO	$	150.00
03459	SILLA COLOR GUINDO	$	150.00
03460	SILLA COLOR GUINDO	$	150.00
03461	SILLA COLOR GUINDO	$	150.00
03462	SILLA COLOR GUINDO	$	150.00
03463	SILLA COLOR GUINDO	$	150.00
03464	SILLA COLOR GUINDO	$	150.00
03465	SILLA COLOR GUINDO	$	150.00
03466	SILLA COLOR GUINDO	$	150.00
03467	SILLA TUBULAR ESTIVABLE CUBIERTA CON VINIL NEGRO	$	275.00
03468	SILLA TUBULAR ESTIVABLE CUBIERTA CON VINIL NEGRO	$	275.00
03469	SILLA TUBULAR ESTIVABLE CUBIERTA CON VINIL NEGRO	$	275.00
03470	SILLA TUBULAR ESTIVABLE CUBIERTA CON VINIL NEGRO	$	275.00
03471	SILLA TUBULAR ESTIVABLE CUBIERTA CON VINIL NEGRO	$	275.00
03472	SILLA TUBULAR ESTIVABLE CUBIERTA CON VINIL NEGRO	$	275.00

03473	SILLA TUBULAR ESTIVABLE CUBIERTA CON VINIL NEGRO	$	275.00
03474	SILLA TUBULAR ESTIVABLE CUBIERTA CON VINIL NEGRO	$	275.00
03475	SILLA TUBULAR ESTIVABLE CUBIERTA CON VINIL NEGRO	$	275.00
03476	SILLA FIJA SIN DESCANSABRAZO COLOR NEGRA	$	300.00
03477	SILLA FIJA SIN DESCANSABRAZO COLOR NEGRA	$	300.00
03478	SILLA FIJA SIN DESCANSABRAZO COLOR NEGRA	$	300.00
03479	SILLON EJECUTIVO EN VINIL PIEL COLOR NEGRO	$	1,000.00
03480	SILLON EJECUTIVO EN VINIL PIEL COLOR NEGRO	$	1,000.00
03481	MINISPLIT COLOR BLANCO DE DOS TIEMPOS	$	2,319.07
03482	MINISPLIT COLOR BLANCO DE DOS TIEMPOS	$	3,478.61
03483	MINISPLIT COLOR BLANCO DE DOS TIEMPOS	$	3,478.61
03484	MINISPLIT COLOR BLANCO DE DOS TIEMPOS	$	3,478.61
03485	ANAQUEL COLOR GRIS CON CUATRO ENTREPAÑOS	$	431.25
03486	ANAQUEL COLOR GRIS CON CUATRO ENTREPAÑOS	$	431.25
03487	ANAQUEL COLOR GRIS CON CUATRO ENTREPAÑOS	$	431.25
03488	ANAQUEL COLOR GRIS CON CUATRO ENTREPAÑOS	$	431.25
03489	ANAQUEL COLOR GRIS CON CUATRO ENTREPAÑOS	$	431.25
03490	ANAQUEL COLOR GRIS CON CUATRO ENTREPAÑOS	$	431.25
03491	ANAQUEL COLOR GRIS CON CUATRO ENTREPAÑOS	$	431.25
03492	ARCHIVERO COLOR NEGRO CON TRES CAJONES	$	1,851.50
03495	COMPUTADORA COLOR NEGRO	$	5,798.84
03498	ESCRITORIO COLOR VINO CON NEGRO DE DOS CAJONES	$	2,930.68
03499	IMPRESORA LASER COLOR GRIS	$	1,258.60
03500	LIBRERO DE MADERA DOS PUERTAS COLOR VINO CON NEGRO	$	2,990.00
03501	LIBRERO COLOR ROJO DE CUATRO ENTREPAÑOS	$	2,192.40
03502	LIBRERO COLOR VERDE DE CUATRO ENTREPAÑOS	$	2,192.40
03504	MESA INFANTIL COLOR ROJO	$	638.00
03505	MESA INFANTIL COLOR ROJO	$	638.00
03506	MESA INFANTIL COLOR AMARILLO	$	638.00
03507	MESA INFANTIL COLOR VERDE	$	638.00
03508	MESA COLOR VINO CON NEGRO	$	2,186.60
03509	MESA COLOR VINO CON NEGRO	$	2,186.60
03510	MESA COLOR VINO CON NEGRO	$	2,186.60
03511	PANTALLA COLOR NEGRO	$	4,370.00
03514	VIDEOPROYECTOR COLOR NEGRO	$	6,090.00
03516	ROTAFOLIO COLOR BLANCO CON NEGRO	$	910.40
03517	SILLAS COLOR NEGRO	$	440.80
03518	SILLAS COLOR NEGRO	$	440.80
03519	SILLAS COLOR NEGRO	$	440.80
03520	SILLAS COLOR NEGRO	$	440.80
03521	SILLA INFANTIL COLOR ROJO	$	461.68
03522	SILLA INFANTIL COLOR ROJO	$	461.68
03523	SILLA INFANTIL COLOR ROJO	$	461.68
03524	SILLA INFANTIL COLOR ROJO	$	461.68
03525	SILLA INFANTIL COLOR ROJO	$	461.68
03526	SILLA INFANTIL COLOR ROJO	$	461.68
03527	SILLA INFANTIL COLOR VERDE	$	461.68
03528	SILLA INFANTIL COLOR VERDE	$	461.68
03529	SILLA INFANTIL COLOR VERDE	$	461.68
03530	SILLA INFANTIL COLOR VERDE	$	461.68
03531	SILLA INFANTIL COLOR VERDE	$	461.68
03532	SILLA INFANTIL COLOR VERDE	$	461.68
03533	SILLA INFANTIL COLOR AMARILLO	$	461.68
03534	SILLA INFANTIL COLOR AMARILLO	$	461.68
03535	SILLA INFANTIL COLOR AMARILLO	$	461.68

03536	SILLA INFANTIL COLOR AMARILLO	$	461.68
03537	SILLA COLOR NEGRO ACOJINADA	$	440.80
03538	SILLA COLOR NEGRO ACOJINADA	$	440.80
03539	SILLA COLOR NEGRO ACOJINADA	$	440.80
03540	SILLA COLOR NEGRO ACOJINADA	$	440.80
03541	SILLA COLOR NEGRO ACOJINADA	$	440.80
03542	SILLA COLOR NEGRO ACOJINADA	$	440.80
03543	SILLA COLOR NEGRO ACOJINADA	$	440.80
03544	SILLA COLOR NEGRO ACOJINADA	$	440.80
03545	SILLA COLOR NEGRO ACOJINADA	$	440.80
03546	SILLA COLOR NEGRO ACOJINADA	$	440.80
03547	SILLA COLOR NEGRO ACOJINADA	$	440.80
03548	SILLA COLOR NEGRO ACOJINADA	$	440.80
03549	SILLA COLOR NEGRO ACOJINADA	$	440.80
03550	SILLA COLOR NEGRO ACOJINADA	$	440.80
03551	SILLA COLOR NEGRO ACOJINADA	$	440.80
03565	SILLA SECRETARIAL COLOR NEGRO	$	897.00
03566	SILLA COLOR NEGRO ACOJINADA	$	440.80
03567	SILLA COLOR NEGRO ACOJINADA	$	440.80
03568	SILLA COLOR NEGRO ACOJINADA	$	440.80
03569	SILLA COLOR NEGRO ACOJINADA	$	440.80
03570	SILLA COLOR NEGRO ACOJINADA	$	440.80
03571	SILLA COLOR NEGRO ACOJINADA	$	440.80
03572	SILLA COLOR NEGRO ACOJINADA	$	440.80
03573	SILLA COLOR NEGRO ACOJINADA	$	440.80
03574	SILLA COLOR NEGRO ACOJINADA	$	440.80
03575	SILLA COLOR NEGRO ACOJINADA	$	440.80
03576	SILLA COLOR NEGRO ACOJINADA	$	440.80
03577	SILLA COLOR NEGRO ACOJINADA	$	440.80
03578	SILLA COLOR NEGRO ACOJINADA	$	440.80
03579	SILLA COLOR NEGRO ACOJINADA	$	440.80
03580	SILLA COLOR NEGRO ACOJINADA	$	440.80
03581	SILLA COLOR NEGRO ACOJINADA	$	440.80
03582	SILLA COLOR NEGRO ACOJINADA	$	440.80
03583	SILLA COLOR NEGRO ACOJINADA	$	440.80
03584	SILLA COLOR NEGRO ACOJINADA	$	440.80
03585	SILLA COLOR NEGRO ACOJINADA	$	440.80
03586	SILLA COLOR NEGRO ACOJINADA	$	440.80
03587	SILLA COLOR NEGRO ACOJINADA	$	440.80
03588	SILLA COLOR NEGRO ACOJINADA	$	440.80
03589	SILLON VERDE	$	1,695.10
03591	AIRE ACONDICIONADO (MINISPLIT)	$	5,768.40
03592	APARATO AIRE ACONDICIONADO	$	3,500.00
03593	APARATO AIRE ACONDICIONADO	$	2,850.00
03595	ARCHIVERO METALICO 4 GAVETAS	$	1,742.25
03596	ARCHIVERO METALICO 3 GAVETAS	$	1,460.00
03598	GRABADORA	$	750.00
03601	CALENTADOR GAS	$	2,012.50
03602	CALENATDOR GAS	$	2,012.50
03607	ESCRITORIO MADERA 3 CAJONES	$	1,196.00
03609	IMPRESORA	$	2,294.25
03613	MESA PARA COMPUTADORA	$	1,000.50
03614	MESA INFANTIL	$	300.00
03619	REGULADOR BLANCO	$	178.25
03621	DVD	$	626.75

03625	SILLA FIJA METALICA CUBIERTA DE TELA COLOR GUINDA	$	150.00
03626	SILLA FIJA METALICA CUBIERTA DE TELA COLOR GRIS	$	150.00
03627	SILLA FIJA METALICA CUBIERTA DE TELA COLOR GUINDA	$	150.00
03628	SILLA FIJA METALICA CUBIERTA DE TELA COLOR GUINDA	$	150.00
03629	SILLA INFANTIL	$	150.00
03630	SILLA INFANTIL	$	150.00
03638	ESCRITORIO DE MADERA CAFE SIN CAJONES	$	506.00
03662	SILLA GIRATORIA COLOR NEGRO SIN DESCANSABRAZOS	$	480.00
03663	ANAQUEL CON 3 DIVISIONES	$	350.00
03665	CALENTADOR DE GAS CON TANQUE	$	2,012.50
03667	CAMARA FOTOGRAFICA COLOR NEGRA	$	989.00
03671	ESCRITORIO EN COLOR NEGRO CON 3 CAJONES	$	1,196.00
03673	IMPRESORA COLOR GRIS	$	1,253.50
03685	REGULADOR COLOR NEGRO	$	218.50
03687	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03688	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03689	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03690	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03691	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03692	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03693	APARATO DE TELEFONO, COLOR BEIGE	$	300.00
03696	ARCHIVERO 4 GAVETAS DE MADERA COLOR CAOBA	$	1,742.25
03697	CALENTADOR DE GAS CON TANQUE	$	2,012.50
03698	EQUIPO COMPUTACION: MONITOR Y CPU COLOR NEGRO	$	8,273.10
03699	ESCRITORIO SECRETARIAL 3 CAJONES COLOR NEGRO	$	1,196.00
03700	IMPRESORA LASER JET	$	1,784.80
03701	PINTARRON MIXTO MEDIANO (BLANCO Y CORCHO)	$	280.00
03702	REGULADOR TDE	$	166.75
03703	REGULADOR TDE	$	178.25
03704	SILLA METALICA COLOR NEGRO	$	163.87
03705	SILLA METALICA COLOR NEGRO	$	163.87
03706	SILLA METALICA COLOR NEGRO	$	163.87
03707	SILLA METALICA COLOR NEGRO	$	163.87
03708	SILLA METALICA COLOR NEGRO	$	163.87
03709	SILLA METALICA COLOR NEGRO	$	163.87
03710	SILLA METALICA COLOR NEGRO	$	163.87
03711	SILLA METALICA COLOR NEGRO	$	163.87
03712	SILLA METALICA COLOR NEGRO	$	163.87
03713	SILLA METALICA COLOR NEGRO	$	163.87
03714	SILLA METALICA COLOR NEGRO	$	163.87
03715	SILLA METALICA COLOR NEGRO	$	163.87
03716	SILLA METALICA COLOR NEGRO	$	163.87
03717	SILLA METALICA COLOR NEGRO	$	163.87
03718	SILLA METALICA COLOR NEGRO	$	163.87
03719	SILLA METALICA COLOR NEGRO	$	163.87
03720	SILLA METALICA COLOR NEGRO	$	163.87
03721	SILLA SECRETARIAL METALICA COLOR NEGRO	$	897.00
03723	ARCHIVERO DE 4 GAVETAS PINTADO EN COLOR NEGRO	$	1,742.25
03725	GRABADORA COLOR GRIS	$	750.00
03727	CALENTADORE ELECTRICO EN COLOR CAFE	$	250.00
03728	CALENTADOR ELECTRICO EN COLOR CAFE	$	250.00
03729	CALENTADOR ELECTRICO EN COLOR CAFE	$	250.00
03730	CALENTADOR ELECTRICO EN COLOR CAFE	$	250.00
03737	ESCRITORIO GRIS DE LAMINA CON 5 CAJONES	$	2,179.25
03738	ESCRITORIO SECRETARIAL EN COLOR NEGRO CON 3 CAJONES	$	1,196.00

03739	FAX EN COLOR BEIGE	$	1,635.30
03741	IMPRESORA DESKJET 1015	$	2,294.25
03750	MAQUINA DE ESCRIBIR ELECTRICA CARRO GRANDE COLOR BEIGE NO.	$	2,000.00
03754	PARRILLA ELECTRICA EN COLOR NEGRO	$	222.00
03757	VIDEOPROYECTOR EPSON POWERLITE S10	$	5,798.80
03759	REGULADOR COLOR BEIGE	$	198.25
03762	ROTAFOLIO COLOR BLANCO CON TRIPIE	$	1,058.00
03779	TELEFONO INALAMBRICO EN COLOR NEGRO CON BASE	$	750.00
03784	COMPUTADORA DE ESCRITORIO, MONITOR CON CPU INTEGRADO	$	8,842.68
03788	SILLA SECRETARIAL GIRATORIA, COLOR NEGRO	$	897.00
03796	LIBRERO VERTICAL FABRICADO EN PANEL ART. DE 16 MM COLOR OYAMEL-GRIS CON 4 ENTREPAÑOS DE 80X30X180	$	3,013.68
03797	MESA DE TRABAJO DE 120X60X75CMS COLOR OYAMEL-GRIS	$	2,317.68
03798	SILLA SECRETARIAL TAPIZADAS EN TELA COLOR AZUL PLUMBAGO	$	1,136.80
03799	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
03800	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
03803	APARTO DE AIRE	$	1,936.00
03804	ARCHIVERO 4 CAJONES NEGRO	$	3,317.60
03805	ARCHIVERO METALICO DE 4 CAJONES COLOR GRIS	$	1,742.25
03806	ARCHIVERO METALICO 3 CAJONES GRIS	$	1,426.00
03807	GRABADORA	$	750.00
03808	CALENTADOR DE GAS CON TANQUE	$	2,012.50
03811	CPU	$	8,860.75
03814	ESCRITORIO BASICO MELAMINA COLOR BORDEUX CON CAJON AL CENTRO	$	498.80
03815	ESCRITORIO SECRETARIAL DEMADERA COLOR NEGRO 3 CAJONES	$	1,196.00
03816	ESCRITORIO DE MADERA OVALADO CAOBA APARTADO CON 3 CAJONES	$	2,037.80
03817	IMPRESORA	$	2,294.25
03819	LIBRERO VERTICAL CON ENTREPAÑOS	$	3,074.00
03830	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03831	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03832	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03833	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03834	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03835	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03836	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03837	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03838	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03839	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03840	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03841	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03842	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03843	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03844	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03845	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03846	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03847	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03848	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03849	SILLA MULTISUSOS EURO SIN BRAZOS TAPIZADA EN TELA NEGRA	$	498.80
03850	SILLA FIJA METALICA CUBIERTA PLIANA AZUL	$	280.00
03851	SILLA FIJA METALICA CUBIERTA PLIANA AZUL	$	280.00
03852	SILLA FIJA METALICA CUBIERTA PLIANA AZUL	$	280.00
03853	SILLA FIJA METALICA CUBIERTA PLIANA GRIS	$	280.00
03862	SILLON SEMI EJECUTIVO TAPIZ COLOR NEGRO	$	1,914.00
03863	SOFA DE UNA PLAZA VINIL NEGRO	$	2,917.40
03864	SOFA DE UNA PLAZA VINIL NEGRO	$	2,917.40

03865	SOFA DE UNA PLAZA VINIL NEGRO	$	2,917.40
03866	SOFA DE UNA PLAZA VINIL NEGRO	$	2,917.40
03870	ARCHIVERO METALICO C/4 CAJONES COLOR GRIS	$	2,297.70
03871	ARCHIVERO METALICO C/4 CAJONES COLOR GRIS	$	2,297.70
03875	GRABADORA	$	750.00
03877	CALENTADOR ELECTRICO	$	1,150.00
03889	IMPRESORA LASER	$	4,654.05
03905	PANTALLA DUKANE DE PARED DE 1.77X1.77	$	3,100.40
03908	PROYECTOR (CAÑON) BENQ MP 610	$	9,913.00
03909	CAÑON	$	6,090.00
03910	REGULADOR	$	195.50
03911	REGULADOR	$	159.85
03913	REGULADOR	$	159.85
03916	DVD PHILIPS	$	793.50
03943	MINISPLIT COLOR BLANCO DE DOS TIEMPOS	$	3,478.61
03944	ARCHIVERO COLOR BEIGE CON GRIS DE CUATRO CAJONES	$	2,193.10
03946	ESCRITORIO COLOR BEIGE CON GRIS DE DOS CAJONES	$	2,552.00
03949	SILLA SECRETARIAL COLOR VERDE CON NEGRO	$	1,695.10
03956	FAX BROTHER	$	1,096.50
03957	IMPRESORA	$	2,294.25
03958	CAÑON	$	5,798.80
03961	SILLA SECRETARIAL (GRIS)	$	450.00
03965	ESCRITORIO SECRETARIAL 2 GAVETAS	$	1,100.00
03966	PANTALLA TV	$	5,000.00
03968	CAÑON	$	5,798.80
03970	APARATO DE MINISPLIT COLOR BLANCO CON NEGRO	$	4,999.00
03974	LIBRERO DE AGLOMERADO CON 3 DIVISIONES Y DOS PUERTAS COLOR VINO	$	2,339.10
03975	MESA INFANTIL DE JUEGO, DE MADERA COLOR BLANCO	$	693.68
03977	DVD COLOR NEGRO	$	300.00
03978	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03979	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03980	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03981	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03982	SILLA ESTIBABLE, COLOR NEGRO EN VINIL	$	163.87
03983	SILLA TAPIZADO EN TELA COLOR NEGRO.	$	355.00
03984	SILLA INFANTIL DE PLASTICO COLOR VERDE	$	218.08
03985	SILLA INFANTIL DE PLASTICO COLOR VERDE	$	218.08
03986	BOCINAS	$	700.00
03991	SILLA EJECUTIVA	$	897.00
03992	ARCHIVERO TRES CAJONES GRIS DE METAL	$	1,426.00
03993	GRABADORA COLO GRIS	$	750.00
03994	EQUIPO DE COMPUTACION	$	8,860.75
03995	COMPUTADORA DE ESCRITORIO MARCA HP	$	10,003.85
03996	ESCRITORIO SECRETARIAL CON TRES CAJONES COLOR NEGRO	$	1,196.00
03997	IMPRESORA HP 1015 COLOR GRIS	$	2,294.25
03998	MESA PARA COMPUTADORA CON PORTA TECLADO NOGAL	$	1,000.50
03999	REGULADOR BTC 25720	$	166.75
04000	EQUIPO DE COMPUTACION	$	8,345.04
04001	MESA DE TRABAJO DE 120X60X75CMS COLOR OYAMEL-GRIS	$	2,317.68
04002	MESA DE TRABAJO DE 120X60X75CMS COLOR OYAMEL-GRIS	$	2,317.68
04003	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04004	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04005	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04007	ARCHIVERO DE 4 GAVETAS COLOR OYAMEL-GRIS	$	4,637.68
04009	CALENTON DE GAS C/TANQUE	$	2,012.50

04012	ESCRITORIO 120X60X75 CMS CON UN PEDESTAL DE 19 MM COLOR OYAMEL-GRIS	$	3,236.40
04015	CAÑON	$	5,798.80
04017	SILLA SECRETARIAL TAPIZADAS EN TELA COLOR AZUL PLUMBAGO	$	1,136.80
04018	SILLON PUF TAPIZADO EN TELA COLOR AZUL PLUMBAGO	$	904.80
04019	SOFA DE 2 PLAZAS TAPIZADO EN TELA COLOR AZUL PLUMBAGO	$	4,173.68
04026	FAX BROTHER	$	1,250.20
04027	IMPRESORA HP 1015 CNFB086174	$	2,294.25
04040	REGULADOR TDE 02159693	$	178.25
04041	DVD ULTRA DELGADO	$	626.75
04050	AIRE ACONDICIONADO 1 T.	$	5,768.40
04051	ARCHIVERO 4 GAVETAS	$	1,742.25
04052	CPU COMPAQ	$	8,531.85
04064	SILLA ESTIBABLE	$	163.87
04065	SILLA ESTIBABLE	$	163.87
04066	SILLA ESTIBABLE	$	163.87
04069	MINISPLIT	$	4,500.00
04070	ANAQUEL 4 DIVISIONES	$	284.00
04071	ANAQUEL 4 DIVISIONES	$	287.50
04072	ARCHIVERO DE MADERA CON 4 CAJONES	$	1,877.95
04073	ARCHIVERO METAL 4 CAJONES	$	1,449.00
04074	ARCHIVERO VERTICAL 3 CAJONES COLOR ARENA	$	1,449.00
04075	ARCHIVERO VERTICAL 3 CAJONES COLOR ARENA	$	1,449.00
04078	CALENTADOR DE GAS	$	2,012.50
04079	CALENTADOR PEQUEÑO COLOR BLANCO	$	239.20
04082	COMPUTADORA DE ESCRITORIO	$	16,375.72
04083	CREDENZA DE MADERA TRES CAJONES Y CUATRO PUERTAS CORREDIZAS	$	207.20
04084	ESCRITORIO DE MADERA CAFE	$	2,488.60
04085	ESCRITORIO DE METAL CON TRIPLAY	$	1,200.00
04086	ESQUINERO DE PLASTICO BLANCO	$	100.00
04087	HORNO ELECTRICO	$	1,867.00
04088	HORNO TOSTADOR	$	449.00
04089	HORNO DE MICROHONDAS MAGIC CHEF	$	1,299.00
04091	IMPRESORA	$	602.10
04092	LIBRERO DE MADERA CAFE	$	2,339.10
04107	MESA BLANCA DE PLASTICO	$	100.00
04112	PIZARRON DE CORCHO	$	150.00
04113	CAÑON	$	5,798.80
04114	REGULADOR	$	166.75
04116	DVD	$	300.00
04133	SILLA CAFE DE METAL	$	275.00
04134	SILLA CAFE DE METAL	$	275.00
04135	SILLA CAFE DE METAL	$	275.00
04136	SILLA CAFE DE METAL	$	275.00
04137	SILLA CAFE DE METAL	$	275.00
04138	SILLA CAFE DE METAL	$	275.00
04139	SILLA CAFE DE METAL	$	275.00
04140	SILLA CAFE DE METAL	$	275.00
04141	SILLA NEGRA SIN DESCANSABRAZOS GIRATORIA	$	897.00
04143	SILLON NEGRO CON DESCANSABRAZOS	$	350.00
04144	SILLON NEGRO CON DESCANSABRAZOS	$	350.00
04145	SILLON NEGRO CON DESCANSABRAZOS	$	350.00
04146	SILLON NEGRO CON DESCANSABRAZOS	$	350.00
04147	SILLON CAFE VERDIOSO	$	200.00
04148	SILLON CAFE VERDIOSO	$	200.00
04150	TELEVISION	$	4,370.00

04151	TELEVISION PLANA	$	4,370.00
04159	SILLA NEGRA TUBULAR	$	163.87
04161	CAMARA FOTOGRAFICA	$	1,150.00
04165	MESA REDONDA DE MADERA	$	700.00
04166	PINTARRON DE PEDESTAL	$	901.40
04168	SILLA COLOR NEGRO	$	359.60
04169	SILLA COLOR NEGRO	$	359.60
04170	SILLA COLOR NEGRO	$	359.60
04172	ARCHIVERO DE 4 GAVETAS COLOR OYAMEL-GRIS	$	4,637.68
04174	ESCRITORIO 120X60X75 CMS CON UN PEDESTAL DE 19 MM COLOR OYAMEL-GRIS	$	3,236.40
04176	SILLA SECRETARIAL TAPIZADAS EN TELA COLOR AZUL PLUMBAGO	$	1,136.80
04177	SILLON PUF TAPIZADO EN TELA COLOR AZUL PLUMBAGO	$	904.80
04178	SOFA DE 2 PLAZAS TAPIZADO EN TELA COLOR AZUL PLUMBAGO	$	4,173.68
04179	MINISPLIT	$	2,500.00
04180	GRABADORA	$	546.25
04183	COMPUTADORA	$	8,842.68
04184	ESTEREO CHICO COLOR BLANCO	$	549.00
04185	ESCRITORIO METALICO SECRETARIAL	$	2,180.80
04190	LOCKER METALICO COLOR GRIS	$	380.00
04194	MESA INFANTIL COLOR BLANCO	$	693.68
04195	MESA INFANTIL COLOR BLANCO	$	693.68
04196	MESA PARA COMPUTADORA	$	747.50
04200	PROYECTOR	$	5,798.40
04201	REGULADOR	$	228.85
04203	DVD	$	1,610.00
04205	JUEGO SALA DE 3 PIEZAS COLOR CAFE	$	5,600.00
04210	SILLA TUBULAR COLOR BEIGE	$	200.00
04211	SILLA TUBULAR COLOR BEIGE	$	200.00
04212	SILLA TUBULAR COLOR BEIGE	$	200.00
04213	SILLA TUBULAR COLOR BEIGE	$	200.00
04214	SILLA TUBULAR COLOR BEIGE	$	200.00
04215	SILLA TUBULAR COLOR BEIGE	$	200.00
04216	SILLA TUBULAR COLOR BEIGE	$	200.00
04217	SILLA TUBULAR COLOR BEIGE	$	200.00
04218	SILLA TUBULAR COLOR BEIGE	$	200.00
04219	SILLA TUBULAR COLOR BEIGE	$	200.00
04220	SILLA TUBULAR COLOR BEIGE	$	200.00
04221	SILLA TUBULAR COLOR BEIGE	$	200.00
04222	SILLA TUBULAR COLOR BEIGE	$	200.00
04223	SILLA TUBULAR COLOR BEIGE	$	200.00
04224	SILLA TUBULAR COLOR BEIGE	$	200.00
04225	SILLA TUBULAR COLOR BEIGE	$	200.00
04226	SILLA TUBULAR COLOR BEIGE	$	200.00
04227	SILLA TUBULAR COLOR BEIGE	$	200.00
04228	SILLA TUBULAR COLOR BEIGE	$	200.00
04229	SILLA TUBULAR COLOR BEIGE	$	200.00
04230	SILLA TUBULAR COLOR BEIGE	$	200.00
04231	SILLA TUBULAR COLOR BEIGE	$	200.00
04232	SILLA TUBULAR COLOR BEIGE	$	200.00
04241	SILLA INFANTIL DE MADERA COLOR BLANCO	$	218.08
04242	SILLA INFANTIL DE MADERA COLOR BLANCO	$	218.08
04243	SILLA INFANTIL DE MADERA COLOR BLANCO	$	218.08
04244	SILLA INFANTIL DE MADERA COLOR BLANCO	$	218.08
04245	SILLA INFANTIL DE MADERA COLOR BLANCO	$	218.08
04246	SILLA INFANTIL DE MADERA COLOR BLANCO	$	218.08

04247	SILLA INFANTIL DE MADERA COLOR BLANCO	$	218.08
04248	SILLA INFANTIL DE MADERA COLOR BLANCO	$	218.08
04249	SILLA SECRETARIAL VINIL COLOR NEGRA	$	897.00
04250	SILLON DE RECIBIDOR VINIL COLOR NEGRO	$	300.00
04253	TELEVISION A COLOR 14 PULGADAS	$	1,000.00
04257	ARCHIVERO DE 4 GAVETAS COLOR OYAMEL-GRIS	$	4,637.68
04258	MESA DE TRABAJO DE 120X60X75CMS COLOR OYAMEL-GRIS	$	2,317.68
04259	SILLA SECRETARIAL TAPIZADAS EN TELA COLOR AZUL PLUMBAGO	$	1,136.80
04260	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04261	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04278	APARATO DE MINISPLIT, COLOR BLANCO CON NEGRO	$	4,999.00
04279	ARCHIVERO DE AGLOMERADO, COLOR VINO, CON 4 CAJONES	$	2,587.50
04281	GRABADORA	$	750.00
04282	CPU, COLOR NEGRO	$	9,974.00
04283	EQUIPO DE COMPUTACION	$	8,860.75
04284	LATERAL DE ESCRITORIO, COLOR VINO DE AGLOMERADO SIN CAJONES	$	2,265.50
04285	IMPRESORA COLOR GRIS, BLANCO Y NEGRO	$	2,294.25
04290	PINTARRON COLOR BLANCO	$	400.00
04291	REGULADOR COLOR CREMA	$	178.25
04305	SILLA TAPIZADA EN TELA COLOR NEGRO	$	355.00
04306	APARATO DE TELEFONO, COLOR BEIGE	$	300.00
04307	TELEVISOR COLOR GRIS	$	4,370.00
04309	ANAQUEL COLOR BEIGE	$	1,034.91
04311	ARCHIVERO 4 GAVETAS DE MADERA COLOR CAOBA	$	1,100.00
04312	ARCHIVERO METALICO 4 CAJONES COLOR ARENA	$	2,193.16
04314	GRABADORA COLOR GRIS	$	750.00
04321	ESCRITORIO EJECUTIVO 5 CAJONES COLOR BEIGE	$	1,300.00
04322	ESCRITORIO SECRETARIAL 3 CAJONES COLOR CAOBA	$	1,469.32
04351	SILLA METALICA COLOR NEGRO	$	163.87
04352	SILLA METALICA COLOR NEGRO	$	163.87
04353	SILLA METALICA COLOR NEGRO	$	163.87
04354	SILLA METALICA COLOR NEGRO	$	163.87
04355	SILLA SECRETARIAL METALICA COLOR NEGRO	$	897.00
04363	MESA DE SERVICIO	$	1,380.00
04365	SILLA	$	178.21
04366	SILLA	$	178.21
04367	SILLA	$	178.21
04368	SILLA	$	178.21
04369	SILLA	$	178.21
04370	SILLA	$	178.21
04371	SILLA	$	178.21
04372	SILLA	$	178.21
04375	AIRE ACONDICIONADO 1 T.	$	5,768.40
04382	SILLA ESTIBABLE	$	163.87
04383	SILLA ESTIBABLE	$	163.87
04384	SILLA ESTIBABLE	$	163.87
04385	APARATO DE AIRE ACONDICIONADO DE 1 TONELADA	$	5,768.40
04386	ANAQUELES METALICOS CON 5 DIVISONES COLOR GRIS	$	761.30
04387	GRABADORA ORITRON	$	750.00
04389	ESCRITORIO SECRETARIAL 3 CAJONES COLOR NEGRO	$	1,196.00
04390	ESCRITORIO SECRETARIAL MADERA 2 CAJONES CAFE	$	2,265.50
04391	IMPRESORA HP DESKJET	$	1,596.20
04395	SILLA TELA SECRETARIAL CON RUEDAS	$	897.00
04396	SILLA SECRETARIAL COLOR NEGRO GIRATORIA CON RUEDAS DE TELA	$	897.00
04398	APARATO TELEFONICO CELULAR COLOR GRIS	$	250.00

04400	ARCHIVERO TRIPLAY PRENSADO 4 CAJONES CAOBA	$	1,200.00
04401	ARCHIVERO TRIPLAY PRENSADO 4 CAJONES CON AGARRADERA CAOBA	$	1,200.00
04402	ARCHIVERO METALICO 4 GAVETAS BEIGE	$	80.00
04403	ARCHIVERO METALICO 4 GAVETAS GRIS	$	1,742.25
04404	ARCHIVERO TRIPLAY PRENSADO 4 GAVETAS CAOBA	$	2,587.50
04405	AUDIOGRABADORA PLASTICO NEGRO/PLATA	$	750.00
04406	CALENTADOR DE GAS CON TANQUE NEGRO	$	2,012.50
04407	CAMARA FOTOGRAFICA PLATA	$	1,500.00
04408	LAPTOP HP NEGRO	$	8,500.00
04410	ESCRITORIO EN ESCUADRA TRIPLAY PRENSADO CON 3 CAJONES CAOBA	$	1,300.00
04411	LIBRERO INFANTIL COLOR AZUL	$	2,192.40
04412	LIBRERO INFANTIL COLOR AMARILLO	$	2,192.40
04413	MESA CIRCULAR TRIPLAY PRENSADO CAOBA	$	2,186.60
04414	MESA INFANTIL COLOR AMARILLO	$	638.00
04415	MESA INFANTIL COLOR VERDE	$	638.00
04416	MESA INFANTIL COLOR ROJO	$	638.00
04417	MESA CIRCULA CAOBA	$	2,186.60
04418	PANTALLA PARA PROYECTAR CAÑON BLANCO MATE	$	350.00
04419	PINTARRON GRANDE ALUMINIO BLANCO	$	200.00
04420	VIDEOPROYECTOR POWERLITE S10	$	6,090.00
04421	REGULADOR PARA COMPUTADORA NEGRO	$	161.50
04422	DVD GRIS	$	200.00
04423	VIDEOCASSETERA GRIS	$	200.00
04424	ROTAFOLIO TELESCOPICO ALUMINIO BLANCO/NEGRO	$	910.40
04425	SILLA SECRETARIAL DE RUEDAS VINIL PLASTICO NEGRO	$	480.00
04426	SILLA PARA VISITA VINIL NEGRA	$	440.80
04427	SILLA PARA VISITA VINIL NEGRA	$	440.80
04428	SILLA PARA VISITA VINIL NEGRA	$	440.80
04429	SILLA TUBULAR VINIL NEGRO	$	440.80
04430	SILLA TUBULAR VINIL NEGRO	$	440.80
04431	SILLA TUBULAR VINIL NEGRO	$	440.80
04432	SILLA TUBULAR VINIL NEGRO	$	440.80
04433	SILLA INFANTIL COLOR VERDE	$	638.00
04434	SILLA INFANTIL COLOR VERDE	$	461.68
04435	SILLA INFANTIL COLOR VERDE	$	461.68
04436	SILLA INFANTIL COLOR VERDE	$	461.68
04437	SILLA INFANTIL COLOR AMARILLO	$	461.68
04438	SILLA INFANTIL COLOR AMARILLO	$	461.68
04439	SILLA INFANTIL COLOR AMARILLO	$	461.68
04440	SILLA INFANTIL COLOR AMARILLO	$	461.68
04441	SILLA INFANTIL COLOR ROJO	$	461.68
04442	SILLA INFANTIL COLOR ROJO	$	461.68
04443	SILLA INFANTIL COLOR ROJO	$	461.68
04444	SILLA INFANTIL COLOR ROJO	$	461.68
04445	SILLA C/ DESCANSABRAZOS C/ CUBIERTA TELA NEGRA	$	440.80
04446	SILLA C/ DESCANSABRAZOS C/ CUBIERTA TELA NEGRA	$	440.80
04447	SILLA C/ DESCANSABRAZOS C/ CUBIERTA TELA NEGRA	$	440.80
04448	SILLA C/ DESCANSABRAZOS C/ CUBIERTA TELA NEGRA	$	440.80
04449	SILLA PARA VISITAS VINIL NEGRA	$	440.80
04451	ARCHIVERO 3 GAVETAS METALICO COLOR ARENA	$	2,587.50
04457	ANAQUEL METALICO COLOR AZUL DE 4 ENTREPAÑOS	$	450.00
04458	ARCHIVERO 4 GAVETAS METALICO COLOR GRIS	$	2,587.50
04459	ARCHIVERO 4 GAVETAS METALICO COLOR GRIS	$	2,587.50
04460	CALENTADOR DE GAS CON TANQUE	$	2,012.50
04465	ESCRITORIO CON CUBIERTA DE LINOLEUM DE 7 CAJONES	$	600.00

04466	ESCRITORIO SECRETARIAL DOS CAJONES	$	2,265.40
04483	SILLA SECRETARIAL (NEGRO)	$	897.00
04484	SILLA ESTIBABLES NEGRA	$	163.87
04485	SILLA ESTIBABLES NEGRA	$	163.87
04486	SILLA ESTIBABLES NEGRA	$	163.87
04487	SILLA ESTIBABLES NEGRA	$	163.87
04488	SILLA ESTIBABLES NEGRA	$	163.87
04489	SILLA ESTIBABLES NEGRA	$	163.87
04493	ESCRITORIO SECRETARIAL DE MADERA NEGRO CON 3 CAJONES	$	1,196.00
04495	IMPRESORA DESKJET 1015	$	2,294.25
04497	CAÑON COLOR NEGRO	$	6,090.00
04498	REGULADOR NEGRO PARA COMPUTADORA	$	178.25
04499	DVD P270 ULTRADELGADO COLOR NEGRO CON FRANJA GRIS	$	300.00
04500	SILLA SECRETARIAL	$	897.00
04503	EQUIPO DE AIRE COLOR BEIGE CON CAFE	$	3,500.00
04504	MINISPLIT	$	7,784.35
04506	ARCHIVERO DE 4 GAVETAS METALICO COLOR GRIS	$	1,742.25
04508	ARCHIVERO DE 4 CAJONES DE MADERA COLOR CAFE	$	1,877.95
04510	CALENTADOR DE GAS CON TANQUE COLOR NEGRO	$	2,012.50
04512	CAMARA FOTOGRAFICA DE 16 MP	$	1,299.00
04516	FAX COLOR NEGRO CON GRIS	$	1,069.50
04519	LIBRERO DE MADERA COLOR CAFE DE 3 ESTANTES Y 2 PUERTAS	$	2,339.10
04527	REGULADOR NEGRO PARA COMPUTADORA	$	166.75
04529	SILLA SECRETARIAL	$	897.00
04530	SILLA SECRETARIAL	$	897.00
04531	SILLA DE VINIL ESTIBABLE COLOR BEIGE	$	275.00
04532	SILLA DE VINIL ESTIBABLE COLOR BEIGE	$	275.00
04533	SILLA DE VINIL ESTIBABLE COLOR BEIGE	$	275.00
04534	SILLA DE VINIL ESTIBABLE COLOR NEGRO	$	163.87
04535	SILLA DE VINIL ESTIBABLE COLOR NEGRO	$	163.87
04536	SILLA DE VINIL ESTIBABLE COLOR NEGRO	$	163.87
04537	SILLA DE VINIL ESTIBABLE COLOR NEGRO	$	163.87
04538	SILLA DE VINIL ESTIBABLE COLOR NEGRO	$	163.87
04539	SILLA DE VINIL ESTIBABLE COLOR NEGRO	$	163.87
04549	SILLA DE TELA NEGRA PARA ESCRITORIO	$	368.00
04550	SILLA DE TELA NEGRA PARA ESCRITORIO	$	368.00
04559	TELEVISION A COLOR DE 29 PULGADAS COLOR NEGRO	$	4,370.00
04561	ARCHIVERO DE METAL CON 4 CAJONES	$	2,587.50
04563	GRABADORA	$	649.00
04564	GRABADORA	$	750.00
04566	COMPUTADORA DE ESCRITORIO	$	8,860.75
04567	CREDENZA DE MADERA CON TRES CAJONES ARRIBA	$	1,742.25
04568	ESCRITORIO METAL CON TRIPLAY CON 3 CAJONES	$	1,146.00
04569	ESCRITORIO NEGRO MACOPAN CON 3 CAJONES	$	1,146.00
04570	IMPRESORA	$	2,294.25
04575	SILLA NEGRA FIJA PLIANA	$	383.00
04576	SILLA NEGRA FIJA PLIANA	$	383.00
04577	SILLA NEGRA TUBULAR	$	163.87
04580	ARCHIVERO METALICO 3 CAJONES GRIS	$	971.75
04581	ARCHIVERO 3 GABETAS METALICO GRIS	$	800.00
04582	ARCHIVERO DOS GAVETAS METALICO CAFE	$	600.00
04583	ARCHIVERO METALICO 3 CAJONES GRIS	$	800.00
04584	ARCHIVERO METALICO 3 CAJONES GRIS	$	407.00
04585	GRABADORA PORTATIL GRIS	$	750.00
04590	VITRINA PARA INSTRUMENTAL	$	2,150.00

04591	ESCRITORIO SECRETARIAL NEGRO 3 CAJONES DE MADERA	$	1,196.00
04592	ESPEJO DE PARED PARA TERAPIA	$	250.00
04593	ESPEJO DE PARED PARA TERAPIA	$	250.00
04594	IMPRESORA HP	$	2,294.25
04596	MESA INFANTIL DE FORMICA CAFE	$	300.00
04597	MESA FORMICA BLANCA CON RUEDITAS DE METAL	$	350.00
04598	MESA DE TRABAJO RECTANGULAR BLANCA DE MADERA	$	450.00
04599	MUEBLE DE MADERA CON FORMICA 2 PUERTAS EMPOTRADO	$	350.00
04601	CAÑON BLANCO	$	6,090.00
04603	CAÑON NEGRO	$	5,798.80
04604	REGULADOR NEGRO	$	161.00
04605	SILLA SECRETARIAL NEGRA DE TELA	$	897.00
04606	SILLA PARA VISITA DE PLASTICO COLOR NEGRO	$	118.25
04608	SILLAS DE TELA COLOR GUINDA	$	250.00
04609	SILLAS DE TELA COLOR GUINDA	$	250.00
04610	SILLAS DE TELA COLOR GUINDA	$	250.00
04611	SILLAS DE TELA COLOR GUINDA	$	250.00
04612	SILLAS DE TELA COLOR GUINDA	$	250.00
04613	SILLAS DE TELA COLOR GUINDA	$	250.00
04614	SILLAS DE TELA COLOR GUINDA	$	250.00
04615	SILLAS DE TELA COLOR GUINDA	$	250.00
04616	SILLAS DE TELA COLOR GUINDA	$	250.00
04617	SILLAS DE TELA COLOR GUINDA	$	250.00
04618	SILLA INFANTIL FORMICA CAFE	$	150.00
04619	SILLA INFANTIL FORMICA CAFE	$	150.00
04620	SILLA INFANTIL FORMICA CAFE	$	150.00
04621	SILLA INFANTIL FORMICA CAFE	$	150.00
04622	SILLA INFANTIL FORMICA CAFE	$	150.00
04623	SILLA INFANTIL FORMICA CAFE	$	150.00
04624	SILLA INFANTIL FORMICA CAFE	$	150.00
04625	SILLA INFANTIL FORMICA CAFE	$	150.00
04626	SILLON 2 PIEZAS VINIL COLOR NEGRO	$	450.00
04627	TELEVISION SONY 27"	$	1,500.00
04637	ARCHIVERO TRES GAVETAS NATURAL	$	800.00
04638	ARCHIVERO DOS GABETAS	$	650.00
04639	ARCHIVERO DE CUATRO CAJONES NEGRO	$	1,891.75
04640	UN ARCHIVERO DE CUATRO GAVETAS	$	1,742.25
04641	ARCHIVERO DE CUATRO CAJONES ARENA	$	3,346.50
04643	RADIO GRABADORA	$	750.00
04645	CALENTADOR ELECTRICO	$	450.00
04646	CALENTADOR DE GAS CON TANQUE	$	2,012.50
04647	CALENTADOR DE GAS CON TANQUE	$	2,012.50
04653	ESCRITORIO SECRETARIAL COMBINACION L	$	1,200.00
04654	ESCRITORIO SECRETARIAL DE UN CAJON	$	828.00
04655	ESRITORIO SECRETARIAL TRES CAJONES	$	1,196.00
04656	ESCRITORIO SECRETARIAL TRES CAJONES COABA	$	1,469.33
04657	ESCRITORIO SECRETARIAL TRES CAJONES COABA	$	1,469.32
04659	GABINETE CON PUERTAS	$	380.00
04660	HORNO MICROONDAS GE	$	550.00
04661	IMPRESORA HP	$	661.20
04662	IMPRESORA LASER JET	$	3,909.20
04671	MULTIFUNCIONAL	$	1,069.50
04674	CAÑON EPSON POWERLITE S10	$	5,798.80
04678	SILLA ESTIBAB LE	$	275.00
04679	SILLA ESTIBAB LE	$	275.00

04680	SILLA ESTIBAB LE	$	275.00
04681	SILLA ESTIBAB LE	$	275.00
04682	SILLA ESTIBAB LE	$	275.00
04683	SILLA ESTIBAB LE	$	275.00
04684	SILLA ESTIBAB LE	$	275.00
04685	SILLA ESTIBAB LE	$	275.00
04686	SILLA ESTIBAB LE	$	275.00
04687	SILLA ESTIBAB LE	$	275.00
04688	SILLA ESTIBAB LE	$	275.00
04689	SILLA ESTIBABLE	$	163.87
04690	SILLA ESTIBABLE	$	163.87
04691	SILLA ESTIBABLE	$	163.87
04692	SILLA ESTIBABLE	$	163.87
04693	SILLA ESTIBABLE	$	163.87
04694	SILLA ESTIBABLE	$	163.87
04695	SILLA ESTIBABLE	$	163.87
04696	SILLA ESTIBABLE	$	163.87
04697	SILLA ESTIBABLE	$	163.87
04698	SILLA ESTIBABLE	$	163.87
04699	SILLA ESTIBABLE	$	163.87
04700	SILLA ESTIBABLE	$	163.87
04701	SILLA ESTIBABLE	$	163.87
04702	SILLA ESTIBABLE	$	163.87
04703	SILLA ESTIBABLE	$	163.87
04704	SILLA ESTIBABLE	$	163.87
04705	SILLA ESTIBABLE	$	163.87
04706	SILLA ESTIBABLE	$	163.87
04717	SILLON TUBULAR CON DESCANSA BRAZOS	$	480.00
04718	SILLON TUBULAR CON DESCANSA BRAZOS	$	480.00
04719	SILLON FIJO CON DESCANSABRAZOS NEGRO	$	480.00
04720	SILLON FIJO CON DESCANSABRAZOS NEGRO	$	480.00
04727	MINI SPLIT 1 TONELADA BLANCO SOLO AIRE FRIO	$	3,797.00
04728	ARCHIVERO 2 PUERTAS COLOR GRIS	$	350.00
04729	ESCRITORIO DE MADERA EN ESCUADRA 2 CAJONES	$	800.00
04730	ESCRITORIO COLOR NEGRO 3 CAJONES	$	2,199.00
04736	LIBRERO CON ENTREPAÑOS TRIPLAY PRENSADO CAOBA	$	1,200.00
04739	SILLA VINIL PLASTICO METAL EJECUTIVO VERDE	$	1,695.10
04740	SILLA VINIL PLASTICO METAL EJECUTIVO VERDE	$	1,695.10
04742	MINISPLIT	$	4,000.00
04743	MINISPLIT	$	5,768.40
04744	ARCHIVERO DE 4 GAVETAS COLOR OYAMEL-GRIS	$	4,637.68
04745	FAX	$	1,069.50
04746	LIBRERO VERTICAL FABRICADO EN PANEL ART. DE 16 MM COLOR OYAMEL-GRIS CON 4 ENTREPAÑOS DE 80X30X180	$	3,013.68
04747	LIBRERO JUGUETERO DE 80X40X80 CMS FABRICADO EN PANEL ART. DE 16 MM BLANCO Y VERDE	$	2,088.00
04748	LIBRERO JUGUETERO DE 80X40X80 CMS FABRICADO EN PANEL ART. DE 16 MM BLANCO Y VERDE	$	2,088.00
04749	MESA CON CUBIERTA DE POLIPROPILENO DE 80X30X180 AZUL	$	1,032.40
04750	MESA CON CUBIERTA DE POLIPROPILENO DE 80X30X180 AMARILLO	$	1,032.40
04751	RECEPCION DE 240 FRENTE METALICA GRIS CUBIERTA OYAMEL	$	13,328.40
04752	SILLA DE POLIPROPILENO PREESCOLAR COLOR AMARILLO	$	266.80
04753	SILLA DE POLIPROPILENO PREESCOLAR COLOR VERDE	$	266.80
04754	SILLA DE POLIPROPILENO PREESCOLAR COLOR AZUL	$	266.80
04755	SILLA DE POLIPROPILENO PREESCOLAR COLOR ROJO	$	266.80

04756	SILLA DE POLIPROPILENO PREESCOLAR COLOR AMARILLO	$	266.80
04757	SILLA DE POLIPROPILENO PREESCOLAR COLOR VERDE	$	266.80
04758	SILLA DE POLIPROPILENO PREESCOLAR COLOR AZUL	$	266.80
04759	SILLA DE POLIPROPILENO PREESCOLAR COLOR ROJO	$	266.80
04760	SILLA SECRETARIAL TAPIZADAS EN TELA COLOR AZUL PLUMBAGO	$	1,136.80
04761	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04762	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04763	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04764	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04765	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04766	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04767	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04768	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04769	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04770	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04771	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04772	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04773	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04774	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04775	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04776	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04777	SILLA FIJA DE VISITA TAPIZADA EN TELA COLOR AZUL PLUMBAGO	$	925.68
04778	MINISPLIT	$	2,500.00
04779	ARCHIVERO METALICO 4 CAJONES	$	1,742.25
04780	ARCHIVERO METALICO 2 CAJONES	$	350.00
04781	CALENTADOR ELECTRICO	$	820.00
04782	CALENTADOR DE GAS	$	2,012.50
04783	CALENTADOR ELECTRICO	$	170.29
04785	CAMARA FOTOGRAFICA	$	350.00
04786	C P U	$	8,842.68
04787	EQUIPO DE COMPUTACION	$	8,860.85
04789	ESCRITORIO SECRETARIAL DE MADERA 2 CAJONES	$	1,619.68
04790	ESCRITORIO SECRETARIAL DE MADERA COLOR CAFE	$	2,745.05
04791	ESCRITORIO SECRETARIAL DE MADERA COLOR NEGRO	$	2,356.35
04792	IMPRESORA	$	2,294.25
04793	IMPRESORA	$	2,294.25
04796	MESA PARA COMPUTADORA COLOR HUESO	$	350.00
04797	CAÑON	$	6,090.00
04798	REGULADOR	$	185.00
04799	REGULADOR	$	178.25
04800	SILLA DE VINIL SECRETARIAL C/RUEDAS NEGRO	$	897.00
04801	SILLA DE VINIL COLOR NEGRO	$	163.87
04802	SILLA DE VINIL COLOR NEGRO	$	163.87
04803	SILLA DE VINIL COLOR NEGRO	$	163.87
04804	SILLA DE VINIL COLOR NEGRO	$	163.87
04805	SILLA DE VINIL COLOR NEGRO	$	163.87
04806	SILLA DE VINIL COLOR NEGRO	$	163.87
04807	SILLA DE VINIL COLOR NEGRO	$	163.87
04808	SILLA DE VINIL COLOR NEGRO	$	163.87
04809	SILLA DE VINIL COLOR NEGRO	$	163.87
04810	SILLA DE VINIL COLOR NEGRO	$	163.87
04811	SILLON SOFA (3) ESTAMPADO	$	400.00
04812	APARATO TELEFONICO HAWEY	$	300.00
04823	IMPRESORA HP LASER, COLOR GRIS	$	2,294.25
04828	MESA PORTAMAQUINA CON RODADILLOS	$	250.00

04829	MESA TUBULAR DE CENTRO DE FORMICA	$	250.00
04832	REGULADOR COLOR BLANCO	$	166.75
04849	TELEFONO COLOR BLANCO	$	300.00
04855	ARCHIVERO GRIS DE METAL CON 4 CAJONES	$	1,742.25
04856	ARCHIVERO CAOBA DE 4 CAJONES DE MACOPAN MEDIANO	$	2,116.00
04857	ARCHIVERO CAOBA DE 4 CAJONES DE MACOPAN GRANDE	$	2,116.00
04858	RADIOGRABADORA GRIS	$	750.00
04859	CALENTADOR PORTATIL DE ACEITE	$	1,500.00
04860	CALEFACTOR DE AMBIENTE MOVIL	$	2,012.50
04863	EQUIPO DE COMPUTACION	$	8,860.75
04864	EQUIPO DE COMPUTACION	$	8,860.75
04867	ESCRITORIO DE DOS PIEZAS EN ESCUADRA COLOR CAOBA DE TRES CAJONES GRANDE	$	1,196.00
04869	ESCRITORIO NEGRO MACOPAN	$	750.00
04870	ESCRITORIO CAFE MACOPAN	$	750.00
04871	IMPRESORA HP COLOR GRIS CLARO RECTANGULAR DE CARTUCHOS RECARGABLES	$	1,587.00
04873	IMPRESORA	$	2,294.25
04875	LIBRERO COLOR CAOBA GRANDE CON 2 PUERTAS INFERIORES Y 3 COMPARTIMIENTOS MATERIAL MACOPAN	$	2,339.10
04880	PANTALLA COMPUTADORA	$	793.50
04885	REGULADOR DE VOLTAJE BEIG	$	178.25
04890	SALA DE ESTAR DE 3 PIESAS CON ESTAMPADO FLOREADO	$	1,900.00
04891	SILLA NEGRA CON TAPIZ DE TELA	$	368.00
04902	SILLA SECRETARIAL NEGRA CHICA	$	897.00
04903	SILLA SECRETARIAL NEGRA MEDIANA	$	897.00
04912	SILLA NEGRA CON TAPIZ DE TELA	$	300.00
04913	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL NEGRO CUADRADA	$	162.15
04914	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL NEGRO CUADRADA	$	213.73
04915	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL NEGRO CUADRADA	$	213.73
04916	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL NEGRO OVALADA	$	213.73
04917	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL NEGRO OVALADA	$	163.87
04918	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL NEGRO OVALADA	$	163.87
04919	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL NEGRO OVALADA	$	163.87
04920	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL NEGRO OVALADA	$	163.87
04921	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL NEGRO OVALADA	$	163.87
04922	SILLA VARILLA SOLIDA NEGRA CUBIERTA DE TELA GUINDA	$	163.87
04923	SILLA EMPRESARIAL VINIL NEGRA	$	897.00
04924	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL GUINDA	$	460.00
04925	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL GUINDA	$	460.00
04926	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL GUINDA	$	460.00
04927	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL GUINDA	$	460.00
04928	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL GUINDA	$	460.00
04929	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL GUINDA	$	460.00
04930	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL GUINDA	$	460.00
04931	SILLA TUBULAR ESTIBABLE COLOR PLATA CON CUBIERTA VINIL GUINDA	$	460.00
04932	TELEFONO INHALAMBRICO NEGRO	$	300.00
04935	CPU	$	8,860.75
04936	ESCRITORIO SECRETARIAL DE MADERA CON 3 CAJONES COLOR NEGRO	$	1,196.00
04937	IMPRESORA LASER	$	661.25
04938	PINTARRON MEDIANO DE ACRILICO	$	250.00
04939	REGULADOR PARA COMPUTADORA	$	178.25
04942	SILLA SECRETARIAL (NEGRO)	$	897.00
04943	ARCHIVERO TRIPLAY PRENSADO 4 CAJONES BEIGE/GRIS	$	2,587.50
04944	ESCRITORIO TRIPLAY PRENSADO 3 CAJONES BEIGE/GRIS	$	800.00
04945	ROTAFOLIO TELESCOPICO ALUMINIO BLANCO/NEGRO	$	380.00

04946	SILLA VINIL PLASTICO METAL EJECUTIVO VERDE	$	1,695.10
04947	SOFA VINIL VERDE	$	3,759.56
04948	ARCHIVERO METALICO, COLOR GRIS, 3 CAJONES	$	250.00
04950	CALENTADOR DE GAS COLOR NEGRO, SIN TANQUE DE GAS	$	2,012.50
04952	CPU	$	3,000.00
04953	ESCRITORIO DE FORMICA COLOR CAFE	$	2,356.35
04956	MESA TUBULAR, DE F´ROMICA, COLOR NARANJA, CON RUEDAS	$	250.00
04957	PINTARRON TRIPIE COLOR BLANCO	$	979.11
04958	REGULADOR COLOR BEIGE	$	178.25
04959	DVD COLOR NEGRO, CON CABLE DE 3 ENTRADAS Y 2 CONTROL REMOTO	$	626.75
04960	SILLA COLOR MIEL, MEDIA CONCHA	$	270.00
04961	SILLA COLOR MIEL, MEDIA CONCHA	$	270.00
04962	SILLA COLOR MIEL, MEDIA CONCHA	$	270.00
04963	SILLA COLOR MIEL, MEDIA CONCHA	$	270.00
04966	ARCHIVERO 4 GABETAS VINO CON NEGRO DE MADERA	$	2,179.25
04969	LIBRERO DE MADERA COLOR VINO CON NEGRO 5 DIVISIONES	$	2,294.25
04970	PINTARRON BLANCO MEDIANO	$	250.00
04972	REPRODUCTOR DE DVD	$	2,064.25
04973	SILLA SECRETARIAL NEGRA DE TELA	$	118.25
04974	SILLA PARA VISITA DE PLASTICO COLOR NEGRO	$	118.25
04975	SILLA PARA VISITA DE PLASTICO COLOR NEGRO	$	118.25
04976	SILLA PARA VISITA DE PLASTICO COLOR NEGRO	$	118.25
04977	SILLA PARA VISITA DE PLASTICO COLOR NEGRO	$	118.25
04978	SILLA PARA VISITA DE PLASTICO COLOR NEGRO	$	118.25
04980	MINISPLIT	$	5,499.99
04982	ARCHIVERO DE 4 GAVETAS METALICO COLOR AMARILLO	$	800.00
04983	ARCHIVERO DE 4 GAVETAS METALICO COLOR GRIS OPTI MUEBLES FAC. 646	$	1,742.25
04984	ARCHIVERO DE MADERA DE 4 GAVETAS OFICIO	$	2,587.50
04985	ARCHIVERO DE MADERA DE 4 GAVETAS OFICIO COLOR VINO	$	1,903.72
04988	CALENTADOR DE GAS COLOR NEGRO CON CILINDRO DE GAS	$	2,012.50
04993	CPU COMPAQ S-(9819, 9820, 9821) CON JUEGO DE BOCINAS (NO FUNCIONAN) FAC. 1861	$	8,860.75
04994	EQUIPO DE COMPUTACION: CPU, MONITOR PANTALLA PLANA, TECLADO Y MOUSE, CONTROL REMOTO, CABLE USB (SOLO FUNCIONA EL CPU, EL TECLADO Y MOUSSE)	$	10,279.85
04995	CPU	$	8,860.75
04998	ESCRITORIO SECRETARIAL METALICO C/2 CAJONES C/CUBIERTA DE FORMICA COLOR AMARILLO	$	1,200.00
04999	ESCRITORIO SECRETARIAL MADERA CON 3 CAJONES COLOR NEGRO FAC. 646	$	1,196.00
05000	ESCRITORIO DE MADERA EN L CON 3 CAJONES COLOR VINO	$	1,500.00
05003	IMPRESORA FAC. 5025	$	2,294.25
05004	IMPRESORA LASSER	$	2,880.79
05005	IMPRESORA A COLOR	$	1,109.75
05006	IMPRESORA A COLOR	$	2,294.25
05011	LIBRERO DE MADERA DE 2 PUERTAS Y 3 ENTREPAÑOS COLOR VINO	$	1,472.00
05015	MESA INFANTIL DE MADERA CON JUEGO DIDACTICO INTEGRADO Y 2 SILLAS ROJAS	$	977.50
05018	VIDEOPROYECTOR	$	6,090.00
05021	REGULADOR NEGRO	$	198.25
05022	REGULADOR BTC COLOR NEGRO FAC. 5026	$	166.75
05031	SILLA VINIL ESTIBABLE COLOR NEGRO	$	218.50
05032	SILLA VINIL ESTIBABLE COLOR NEGRO	$	218.50
05033	SILLA DE TELA COLOR NEGRO	$	150.00
05034	SILLA DE TELA COLOR NEGRO	$	150.00
05035	SILLON FIJO TELA CON DESCANSABRAZOS COLOR MIEL	$	280.00
05036	SILLON SECRETARIAL GIRATORIO CON DESCANZABRAZOS COLOR NEGRO	$	1,150.00
05042	ARCHIVERO DE 4 CAJONES GRIS	$	1,742.25

05043	ARCHIVERO GRIS DE 2 CAJONES	$	350.00
05044	ARCHIVERO GRIS 2 GABETAS	$	350.00
05046	CALENTADOR DE GAS CON TANQUE	$	2,012.50
05049	CPU	$	8,860.75
05050	EQUIPO DE COMPUTACION	$	8,000.00
05051	LAP TOP	$	14,152.00
05052	DIABLITO MEDIANO	$	300.00
05054	ESCRITORIO GRIS CON CAFE 2 CAJONES	$	2,552.00
05055	ESCRITORIO SECRETARIAL 4 GAVETAS	$	1,450.00
05056	ESCRITORIO GRIS CON CAFE	$	550.00
05057	ESPEJO DE PARED PARA TERAPIA	$	700.00
05058	FAX	$	5,359.20
05059	GABINETE DE UNA PUERTA UN CAJON	$	380.00
05060	GABINETE DE UNA PUERTA UN CAJON	$	380.00
05062	IMPRESORA	$	2,294.25
05063	IMPRESORA	$	1,250.00
05071	MESA DE BELLEZA	$	250.00
05072	MESA DE BELLEZA	$	250.00
05073	MESA DE BELLEZA	$	250.00
05074	MESA DE BELLEZA	$	350.00
05075	MESA DE CENTRO CAFE	$	150.00
05078	PIZARRON ORGANIZADOR	$	350.00
05079	CAÑON	$	5,798.80
05080	CAÑON	$	1,069.50
05083	DVD CON CONTROL	$	250.00
05084	ROTAFOLIO FIJO CON LETRAS DE PLASTICO	$	300.00
05096	SILLA COLOR NEGRO	$	359.60
05097	SILLA SECRETARIAL GIRATORIA BEIGE	$	224.38
05098	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05099	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05100	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05101	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05102	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05103	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05104	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05105	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05106	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05107	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05108	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05109	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05110	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05111	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05112	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05113	SILLA ESTIBABLE COLOR GUINDO	$	150.00
05114	SILLA FIJA CAFE	$	150.00
05115	SILLA MADERA CAFE CON DESCANSA BRAZOS	$	250.00
05116	SILLA MADERA CAFE CON DESCANSA BRAZOS	$	250.00
05117	SILLA MADERA CAFE CON DESCANSA BRAZOS	$	250.00
05118	SILLON DE PIEL	$	895.35
05119	APARATO TELEFONICO	$	300.00
05120	TELEFONO	$	300.00
05128	APARATO DE AIRE ACONDICIONADO	$	2,000.00
05129	ARCHIVERO DE 4 GABETAS METALICO COLOR GRIS	$	2,587.50
05133	GRABADORA PROFESIONAL DE CASETTE	$	750.00
05136	CALENTADOR DE GAS	$	2,012.50

05138	CAMARA FOTOGRAFICA	$	300.00
05140	EQUIPO DE COMPUTACION	$	6,795.00
05143	COMPUTADORA DE ESCRITORIO	$	8,531.85
05145	ESCRITORIO SECRETARIAL MADERA 3 CAJONES COLOR NEGRO	$	1,196.00
05146	ESCRITORIO PARA COMPUTADORA COLOR CAFE CLARO	$	750.00
05149	IMPRESORA	$	1,784.80
05151	LIBRERO DE LAMINA COLOR CAFE	$	1,200.00
05157	PROYECTOR	$	6,090.00
05159	SILLA VINIL COLOR CAFE CLARO	$	161.50
05160	SILLA VINIL COLOR GUINDO	$	161.50
05161	SILLA VINIL COLOR GUINDO	$	161.50
05162	SILLA VINIL COLOR GUINDO	$	161.50
05163	SILLA VINIL COLOR GUINDO	$	161.50
05164	SILLA VINIL COLOR GUINDO	$	161.50
05165	SILLA VINIL COLOR GUINDO	$	161.50
05166	SILLA DE TELA ESTAMPADA COLOR NEGRO	$	150.00
05167	SILLA DE TELA ESTAMPADA COLOR NEGRO	$	150.00
05170	SILLON CHICO COLOR CAFE CLARO	$	200.00
05171	SILLON GRANDE COLOR CAFE CLARO	$	300.00
05172	SILLON EJECUTIVO COLOR NEGRO	$	1,000.00
05176	CALENTADOR DE GAS C/TANQUE S-06JLC064482	$	2,012.50
05180	ESCRITORIO EJACUTIVO 5 CAJONES	$	1,600.00
05185	TELEVISOR SAMSUNG 29"	$	4,370.00
05188	ARCHIVERO CUATRO CAJONES COLOR CAOBA DE MADERA	$	1,742.25
05189	ESCRITORIO MEDIANO 1-50 X 60 2CAJONES (PAPELERIO Y ARCHIVO)	$	2,265.50
05190	MESA PARA COMPUTADORA MODULO CON PORTA TECLADO COLOR NOGAL	$	1,000.50
05191	SILLON SEMI EJECUTIVO TAPIZ COLOR NEGRO	$	1,914.00
05192	ARCHIVERO DE 4 GAVETAS COLOR GRIS DE METAL	$	1,742.25
05193	ARCHIVERO COLO NOGAL 4 CAJONES	$	1,742.25
05194	ARCHIVERO DE METAL DE 3 GAVETAS COLOR GRIS	$	1,426.00
05195	AUDIO GRABADORA GRIS CON NEGRO	$	750.00
05196	CALENTADOR DE GAS COLO NEGRO CON TANQUE DE GAS	$	2,012.50
05197	CALENTADOR DE ACEITE	$	2,012.50
05198	CAMARA DIGITAL MARCA CANON COLOR GRIS	$	1,500.00
05199	LAPTOP MARCA HP COLOR NEGRO 5CB3524MXV	$	8,500.00
05201	ESCRITORIO DE DOS PIEZAS COLOR NOGAL	$	2,750.00
05209	CAÑON	$	5,798.80
05210	REGULADOR 0010042764	$	178.25
05215	SILLA SECRETARIAL COLOR NEGRO	$	897.00
05216	SILLA SECRETARIAL COLOR NEGRO	$	897.00
05217	SILLA SECRETARIAL COLOR NEGRO	$	897.00
05218	SILLA INFANTIL COLOR AMARILLO	$	897.00
05219	SILLA INFANTIL COLOR AMARILLO	$	897.00
05220	SILLA INFANTIL COLOR AMARILLO	$	897.00
05221	SILLA INFANTIL COLOR AMARILLO	$	897.00
05222	SILLA INFANTIL COLOR AMARILLO	$	897.00
05223	SILLA INFANTIL COLOR AMARILLO	$	897.00
05224	SILLA INFANTIL COLOR AMARILLO	$	897.00
05225	SILLA INFANTIL COLOR AMARILLO	$	897.00
05234	ESCRITORIO DE MADERA COLOR VINO	$	1,196.00
05236	REGULADOR	$	178.25
05238	APARTO DE AIRE	$	7,784.35
05239	COMPUTADORA PORTATILA TABLET HP TC4400 CORE DUO NS-CND7190BDB	$	15,806.75
05241	ALTO HORN EN MI BEMOL, COLOR AMARILLO, SE COMPONE DE UN CUERPO Y TRES EMBOLOS, CON BOQUILLA Y ESTUCHE.	$	5,394.00

05242	ALTO HORN EN MI BEMOL, COLOR AMARILLO, SE COMPONE DE UN CUERPO Y TRES EMBOLOS, CON BOQUILLA Y ESTUCHE.	$	5,394.00
05243	ALTO HORN EN MI BEMOL, COLOR AMARILLO, SE COMPONE DE UN CUERPO Y TRES EMBOLOS, CON BOQUILLA Y ESTUCHE.	$	5,394.00
05244	ALTO HORN EN MI BEMOL, COLOR AMARILLO, SE COMPONE DE UN CUERPO Y TRES EMBOLOS, CON BOQUILLA Y ESTUCHE.	$	5,394.00
05245	CORNO FRANCES COLOR AMARILLO EN TONALIDAD DE FA CON LLAVE TRANSPOSITORA A SI BEMOL, CONSTA DE UN CUERPO Y TRES PEDALES, UNA BOQUILLA Y ESTUCHE.	$	11,064.66
05246	CORNO FRANCES COLOR AMARILLO EN TONALIDAD DE FA CON LLAVE TRANSPOSITORA A SI BEMOL, CONSTA DE UN CUERPO Y TRES PEDALES, UNA BOQUILLA Y ESTUCHE.	$	11,064.66
05247	MARCHING BARITONE COLOR AMARILLO EN SIBEMOL , UN CUERPO , TRES EMBOLOS, BOQUILLA Y ESTUCHE	$	8,158.86
05248	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05249	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05250	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05251	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05252	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05253	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05254	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05255	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05256	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05257	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05258	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05259	TROMPETA COLOR PLATA , EN TONALIDAD DE SI BEMOL, SE COMPONE DE UN CUERPO, 3 EMBOLOS, BOQUILLA Y ESTUCHE COLOR NEGRO.	$	2,991.00
05260	TROMBON DE VARA COLOR AMARILLO EN TONALIDAD DE DO, SE COMPONE DE UN CUERPO , UNA VARA, CON BOQUILLA Y ESTUCHE.	$	2,730.06
05261	TROMBON DE VARA COLOR AMARILLO EN TONALIDAD DE DO, SE COMPONE DE UN CUERPO , UNA VARA, CON BOQUILLA Y ESTUCHE.	$	2,730.06
05262	TROMBON DE VARA COLOR AMARILLO EN TONALIDAD DE DO, SE COMPONE DE UN CUERPO , UNA VARA, CON BOQUILLA Y ESTUCHE.	$	2,730.06
05263	TROMBON DE VARA COLOR AMARILLO EN TONALIDAD DE DO, SE COMPONE DE UN CUERPO , UNA VARA, CON BOQUILLA Y ESTUCHE.	$	2,730.06
05264	TROMBON DE VARA COLOR AMARILLO EN TONALIDAD DE DO, SE COMPONE DE UN CUERPO , UNA VARA, CON BOQUILLA Y ESTUCHE.	$	2,730.06
05265	TROMBON DE VARA COLOR AMARILLO EN TONALIDAD DE DO, SE COMPONE DE UN CUERPO , UNA VARA, CON BOQUILLA Y ESTUCHE.	$	2,730.06
05266	TROMBON DE VARA COLOR AMARILLO EN TONALIDAD DE DO, SE COMPONE DE UN CUERPO , UNA VARA, CON BOQUILLA Y ESTUCHE.	$	2,730.06
05267	TUBA SOUSAFON EN SI BEMOL COLOR BLANCO DE FIBRA DE VIDRIO Y CON MAQUINARIA AMARILLA , EN TRES PARTES, CAMPANA , CUERPO Y TUDEL, TRES EMBOLOS CON ESTUCHE Y BOQUILLA.	$	43,221.60

05268	TUBA SOUSAFON EN SI BEMOL COLOR BLANCO DE FIBRA DE VIDRIO Y CON MAQUINARIA AMARILLA , EN TRES PARTES, CAMPANA , CUERPO Y TUDEL, TRES EMBOLOS CON ESTUCHE Y BOQUILLA.	$	43,221.60
05269	TUBA DE CONCIERTO O DE PECHO EN DO, COLOR AMARILLO , CONSTA DE UN CUERPO, CUATRO CEJILLAS, BOQUILLA Y ESUCHE , DE LATON.	$	26,169.60
05270	PIANO DE 88 TECLAS, COLOR NEGRO MATE, INCLUYE ELIMINADOR DE CORRIENTE Y BANCO.	$	20,010.00
05271	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05272	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05273	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05274	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05275	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05276	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05277	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05278	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05279	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
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05281	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05282	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05283	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
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05293	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05294	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05295	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
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05313	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05314	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05315	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
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05317	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05318	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35

05319	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05320	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05321	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05322	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05323	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05324	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05325	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05326	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05327	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05328	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05329	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05330	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05331	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05332	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05333	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05334	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05335	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05336	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05337	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05338	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05339	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05340	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05341	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05342	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05343	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05344	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05345	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05346	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05347	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05348	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05349	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05350	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05351	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05352	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05353	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05354	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05355	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05356	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05357	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05358	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05359	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05360	ATRIL PARA PARTITURA, DE METAL, CROMADOS COLOR PLATA, EN TRES PIEZAS.	$	224.35
05361	FLAUTA PICCOLO, COLOR NEGRO, DE RECINO, CONSTA DE UN CUERPO , BOQUILLA, EN TONALIDAD DE DO, CON ESTUCHE	$	4,872.00
05362	FLAUTA TRANSVERSAL CON ORIFICIOS, HECHA DE METAL, CONSTAN DE UN CUERPO, UNA PATA Y UNA BOQUILLA, COLOR PLATA, CON ESTUCHE.	$	2,399.46
05363	FLAUTA TRANSVERSAL CON ORIFICIOS, HECHA DE METAL, CONSTAN DE UN CUERPO, UNA PATA Y UNA BOQUILLA, COLOR PLATA, CON ESTUCHE.	$	2,399.46
05364	FLAUTA TRANSVERSAL CON ORIFICIOS, HECHA DE METAL, CONSTAN DE UN CUERPO, UNA PATA Y UNA BOQUILLA, COLOR PLATA, CON ESTUCHE.	$	2,399.46
05365	FLAUTA TRANSVERSAL CON ORIFICIOS, HECHA DE METAL, CONSTAN DE UN CUERPO, UNA PATA Y UNA BOQUILLA, COLOR PLATA, CON ESTUCHE.	$	2,399.46
05366	FLAUTA TRANSVERSAL CON ORIFICIOS, HECHA DE METAL, CONSTAN DE UN CUERPO, UNA PATA Y UNA BOQUILLA, COLOR PLATA, CON ESTUCHE.	$	2,399.46

05367	FLAUTA TRANSVERSAL CON ORIFICIOS, HECHA DE METAL, CONSTAN DE UN CUERPO, UNA PATA Y UNA BOQUILLA, COLOR PLATA, CON ESTUCHE.	$	2,399.46
05368	OBOE DE PASTA, CONSTA DE UN CUERPO EN DOS PARTES Y UNA CAMPANA, INCLUYE CAÑA Y ESTUCHE, COLOR NEGRO.	$	28,134.06
05369	OBOE DE PASTA, CONSTA DE UN CUERPO EN DOS PARTES Y UNA CAMPANA, INCLUYE CAÑA Y ESTUCHE, COLOR NEGRO.	$	28,134.06
05395	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05396	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05397	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05398	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05399	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05400	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05401	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05402	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05403	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05404	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05405	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05406	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05407	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05408	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05409	VIOLA DE MADERA, TAMAÑO 3/4 COLOR ROJISO OSCURO, CON ARCO, CUERDAS, PUENTE, BARBADA, BREA Y ESTUCHE.	$	1,299.67
05410	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05411	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05412	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05413	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05414	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05415	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05416	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05417	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05418	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09

05419	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05420	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05421	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05422	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05423	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05424	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05425	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05426	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05427	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05428	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05429	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05430	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05431	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05432	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05433	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05434	VIOLIN DE MADERA, TAMAÑO 4/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	1,127.09
05435	VIOLIN DE MADERA, TAMAÑO 3/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	874.86
05436	VIOLIN DE MADERA, TAMAÑO 3/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	874.86
05437	VIOLIN DE MADERA, TAMAÑO 3/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	874.86
05438	VIOLIN DE MADERA, TAMAÑO 3/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	874.86
05439	VIOLIN DE MADERA, TAMAÑO 3/4 COLOR ROJISO, CON ARCO, CUERDAS, PUENTE, BARBADA, AFINADORES, BREA Y ESTUCHE.	$	874.86
05440	CONTRABAJO DE MADERA , TAMAÑO 4/4 ,COLOR NEGRO, PUENTE DE MADERA, TIRA CUERDAS DE METAL, CUATRO CLAVIJAS,PICA, ARCO Y ESTUCHE.	$	7,087.82
05441	CONTRABAJO DE MADERA , TAMAÑO 4/4 ,COLOR NEGRO, PUENTE DE MADERA, TIRA CUERDAS DE METAL, CUATRO CLAVIJAS,PICA, ARCO Y ESTUCHE.	$	7,087.82
05442	CONTRABAJO DE MADERA , TAMAÑO 4/4 ,COLOR NEGRO, PUENTE DE MADERA, TIRA CUERDAS DE METAL, CUATRO CLAVIJAS,PICA, ARCO Y ESTUCHE.	$	7,087.82
05443	CONTRABAJO DE MADERA , TAMAÑO 4/4 ,COLOR NEGRO, PUENTE DE MADERA, TIRA CUERDAS DE METAL, CUATRO CLAVIJAS,PICA, ARCO Y ESTUCHE.	$	7,087.82
05444	CONTRABAJO DE MADERA , TAMAÑO 4/4 ,COLOR NEGRO, PUENTE DE MADERA, TIRA CUERDAS DE METAL, CUATRO CLAVIJAS,PICA, ARCO Y ESTUCHE.	$	7,087.82
05445	CONTRABAJO DE MADERA , TAMAÑO 3/4 , COLOR MARRON, PUENTE DE MADERA, TIRA CUERDAS DE METAL, CUATRO CLAVIJAS,PICA, ARCO Y ESTUCHE.	$	7,087.82

05446	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05447	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05448	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05449	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05450	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05451	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05452	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05453	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05454	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05455	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05456	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05457	CELLO DE MADERA, TAMAÑO 4/4 COLOR BLANCO, DIAPASON NEGRO, PUENTE, TIRACUERDAS DE METAL, PICA, CUATRO CLAVIJAS, CUATRO AFINADORES, ARCO Y ESTUCHE.	$	2,919.29
05458	MULTITENOR DE MARCHA COLOR NEGRO DE MADERA, CONSTA DE CINCO TAMBORES DE DIFERENTES MEDIDAS, 6", 8", 10", 12" Y 13", CON ARNES Y BAQUETAS	$	1,591.74
05459	MULTITENOR DE MARCHA COLOR NEGRO DE MADERA, CONSTA DE CINCO TAMBORES DE DIFERENTES MEDIDAS, 6", 8", 10", 12" Y 13", CON ARNES Y BAQUETAS	$	1,591.74
05460	MULTITENOR DE MARCHA COLOR NEGRO DE MADERA, CONSTA DE CINCO TAMBORES DE DIFERENTES MEDIDAS, 6", 8", 10", 12" Y 13", CON ARNES Y BAQUETAS	$	1,591.74
05461	MULTITENOR DE MARCHA COLOR NEGRO DE MADERA, CONSTA DE CINCO TAMBORES DE DIFERENTES MEDIDAS, 6", 8", 10", 12" Y 13", CON ARNES Y BAQUETAS	$	1,591.74
05466	TAMBORA DE MARCHA (BOMBO) DE 24" X 12 DE MADERA , ARNES, BAQUETONES, EN COLOR BLANCO.	$	1,366.05
05467	TAMBORA DE MARCHA (BOMBO) DE 24" X 12 DE MADERA , ARNES, BAQUETONES, EN COLOR BLANCO.	$	1,366.05
05468	TAMBORA DE MARCHA (BOMBO) DE 24" X 12 DE MADERA , ARNES, BAQUETONES, EN COLOR BLANCO.	$	1,366.05

05469	TAMBORA DE MARCHA (BOMBO) DE 24" X 12 DE MADERA , ARNES, BAQUETONES, EN COLOR BLANCO.	$	1,366.05
05482	TIMBAL DE CONCIERTO COLOR COBRE, MEDIDA DE 26", CON RUEDAS, BAQUETONES Y FUNDA ESTUCHE. CUENTA CON AFINADORES DE DIFERENTES TONALIDADES.	$	65,234.34
05483	TIMBAL DE CONCIERTO COLOR COBRE, MEDIDA DE 29", CON RUEDAS, BAQUETONES Y FUNDA ESTUCHE. CUENTA CON AFINADORES DE DIFERENTES TOANLIDADES.	$	67,357.14
05484	XILOFONO COLOR PLATEADO CON NEGRO, DE METAL Y MADERA, CON ARNES Y BAQUETAS.	$	1,843.97
05485	XILOFONO COLOR PLATEADO CON NEGRO, DE METAL Y MADERA, CON ARNES Y BAQUETAS.	$	1,843.97
05486	XILOFONO COLOR PLATEADO CON NEGRO, DE METAL Y MADERA, CON ARNES Y BAQUETAS.	$	1,843.97
05487	XILOFONO COLOR PLATEADO CON NEGRO, DE METAL Y MADERA, CON ARNES Y BAQUETAS.	$	1,843.97
05488	ATRIL PARA DIRECTOR TIPO ORQUESTA SOLCOR (BASPARTL)	$	254.04
05489	1 JUEGO DE PLATILLOS DE 15" PARA CONCIERTO	$	1,737.77
05490	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05491	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05492	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05493	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05494	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05495	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05496	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05497	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05498	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05499	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05500	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05501	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05502	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05503	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05504	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05505	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05506	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05507	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20

05508	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05509	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05510	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05511	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05512	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05513	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05514	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05515	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05516	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05517	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05518	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05519	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05520	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05521	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05522	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05523	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05524	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05525	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05526	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05527	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05528	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05529	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05530	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05531	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05532	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05533	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20
05534	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$ 342.20

05535	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05536	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05537	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05538	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05539	SILLA BANQUETERA , ESTRUCTURADA TUBULAR CROMADA CALIBRE 18, REFORZADA EN LA PARTE MEDIA DE ASIENTO, TAPIZADA EN VINIL COLOR NEGRO	$	342.20
05540	ARCHIVERO MADERA/FORMICA 3 GAVETAS	$	581.40
05541	BOCINAS	$	300.00
05542	BOCINAS	$	300.00
05543	BOCINAS	$	300.00
05544	BOCINAS	$	300.00
05545	BOCINAS	$	300.00
05546	CALENTADOR A GAS 3 RADIANTES	$	2,064.10
05547	CPU DE COMPUTADORA	$	1,220.00
05548	CPU DE COMPUTADORA	$	1,800.00
05549	CPU DE COMPUTADORA	$	1,800.00
05550	CPU DE COMPUTADORA	$	1,220.00
05551	CPU DE COMPUTADORA	$	1,220.00
05552	CPU DE COMPUTADORA	$	1,349.00
05553	CPU DE COMPUTADORA	$	1,349.00
05554	CPU DE COMPUTADORA	$	8,860.75
05555	CPU DE COMPUTADORA	$	3,000.00
05556	CPU DE COMPUTADORA	$	1,220.00
05557	CPU DE COMPUTADORA	$	8,834.56
05558	CPU DE COMPUTADORA	$	1,349.00
05559	IMPRESORA LASER JET	$	4,646.00
05560	MESA METAL MADERA FORMICA	$	780.00
05561	MESA OVALADA COLOR GRIS OSCURO MADERA FORMICA	$	2,717.00
05562	MESA MADERA BARNIZ NATURAL PARA COMPUTADORA	$	600.00
05563	MESA MADERA BARNIZ NATURAL PARA COMPUTADORA	$	600.00
05564	MESA MADERA BARNIZ NATURAL PARA COMPUTADORA	$	600.00
05565	MESA MADERA BARNIZ NATURAL PARA COMPUTADORA	$	600.00
05566	MESA MADERA BARNIZ NATURAL PARA COMPUTADORA	$	600.00
05567	MESA MADERA BARNIZ NATURAL PARA COMPUTADORA	$	1,199.00
05568	MESA MADERA BARNIZ NATURAL PARA COMPUTADORA	$	600.00
05569	MESA MADERA BARNIZ NATURAL PARA COMPUTADORA	$	600.00
05570	PINTARRON BLANCO PEDESTAL CON ROTAFOLIO	$	800.00
05571	REGULADOR DE VOLTAJE	$	250.00
05572	REGULADOR DE VOLTAJE	$	250.00
05573	REGULADOR DE VOLTAJE	$	164.45
05574	REGULADOR DE VOLTAJE	$	164.45
05575	REGULADOR DE VOLTAJE	$	164.45
05577	ARCHIVERO METALICO 4 GAVETAS COLOR BEIGE	$	1,100.00
05578	BICICLETA DE EJERCICIO	$	1,699.00
05579	BICICLETA DE EJERCICIO	$	1,699.00
05580	BICICLETA DE EJERCICIO	$	1,932.97
05581	CAMINADORA GRIS CON NEGRO	$	9,439.00
05582	CAMINADORA GRIS CON NEGRO	$	9,439.00
05583	CAMINADORA GRIS CON NEGRO	$	9,439.00
05584	EXTRACTOR CON MOTOR 3/4	$	3,000.00
05585	CREDENZA 4 PUERTAS METALICA FORMICA MADERA	$	700.00

05586	ESTANTE PARA BAÑO 3 NIVELES METAL BLANCO	$	300.00
05587	MAQUINA METALICA PARA ELABORACION DE TRAPEADORES MANUAL COLOR VERDE	$	11,000.00
05588	MESA CON RODILLOS 2 NIVELES PARA PELUQUERIA	$	350.00
05589	MESA ALTA ESQUINERA METAL MADERA FORMICA AMARILLA	$	450.00
05590	MESA RECTANGULAR METAL MADERA FORMICA CAFE	$	780.00
05591	MESA RECTANGULAR METALICA MADERA FORMICA AMARILLA	$	780.00
05592	MESA DE CENTRO RECTANGULAR METALICA MADERA FORMICA CAFE	$	780.00
05593	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05594	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05595	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05596	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05597	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05598	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05599	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05600	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05601	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05602	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05603	SILLA ESTIBABLE VINIL NEGRO	$	382.80
05604	SILLA ESTIBABLE VINIL NEGRO	$	382.80
05605	SILLA ESTIBABLE VINIL NEGRO	$	382.80
05606	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05607	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05608	SILLA ESTIBABLE VINIL NEGRO	$	382.80
05609	SILLA ESTIBABLE VINIL NEGRO	$	382.80
05610	SILLA ESTIBABLE VINIL NEGRO	$	382.80
05611	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05612	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05613	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05614	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05615	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05616	SILLA ESTIBABLE VINIL NEGRO	$	382.80
05617	SILLA ESTIBABLE VINIL NEGRO	$	382.80
05618	SILLA ESTIBABLE VINIL NEGRO	$	382.80
05619	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05620	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05621	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05622	SILLA ESTIBABLE VINIL NEGRO	$	280.00
05626	AMPLIFICADOR COLOR NEGRO	$	2,500.00
05627	BICICLETAS ESTACIONARIAS COLOR NEGRO CON GRIS	$	1,699.00
05628	BICICLETA ESTACIONARIA COLOR NEGRO CON GRIS	$	1,699.00
05629	BOCINAS COLOR NEGRO	$	1,050.00
05630	BOCINAS COLOR NEGRO	$	1,050.00
05631	CALENTADOR DE 3 PIEDRAS	$	2,064.25
05632	CAMINADORA NEGRA CON GRIS	$	9,439.00
05633	CAMINADORA NEGRA CON GRIS	$	9,439.00
05634	CPU NEGROS	$	8,842.68
05635	CPU NEGROS	$	3,000.00
05636	DESPACHADOR DE AGUA FRIA Y CALIENTE, COLOR BLANCO	$	1,950.00
05637	ESCALADORA	$	1,250.00
05638	ESTUFA BLANCA 4 QUEMADORES	$	2,743.88
05639	MICROONDAS BLANCO	$	1,800.00
05640	MICROONDAS BLANCO	$	1,900.00
05641	LIBRERO CON 2 REPISAS Y 2 PUERTAS INFERIORES COLOR CAFÈ	$	2,530.00
05642	MAQUINA DE COSER COLOR CAFE Y NEGRA	$	5,553.70

05643	MESA RECTANGULAR BASE METALICA DE MADERA COLOR CHOCOLATE 82CM X 1.45CM	$	400.00
05644	MESA RECTANGULAR BASE METALICA DE MADERA COLOR CHOCOLATE 82CM X 1.45CM	$	350.00
05645	MESA RECTANGULAR BASE METALICA DE MADERA COLOR CHOCOLATE 82CM X 1.45CM	$	350.00
05646	MESA RECTANGULAR BASE METALICA DE MADERA COLOR CHOCOLATE 82CM X 1.45CM	$	350.00
05647	MESA RECTANGULAR BASE METALICA DE MADERA COLOR CHOCOLATE 82CM X 1.45CM	$	350.00
05648	MESA RECTANGULAR BASE METALICA DE MADERA COLOR CHOCOLATE 82CM X 1.45CM	$	350.00
05649	MESA RECTANGULAR COLOR CAOBA CON BASE DE MADERA 90CM X 2.40CM	$	490.00
05650	MESA RECTANGULAR COLOR CAOBA CON BASE DE MADERA 90CM X 2.40CM	$	490.00
05651	MESA RECTANGULAR COLOR CAOBA CON BASE DE MADERA 90CM X 2.40CM	$	490.00
05652	MESA REDONDAS 1.50CM DE DIAMETRO, BLANCAS CON BASE METALICA	$	700.00
05653	MESA REDONDAS 1.50CM DE DIAMETRO, BLANCAS CON BASE METALICA	$	700.00
05654	MESA REDONDAS 1.50CM DE DIAMETRO, BLANCAS CON BASE METALICA	$	700.00
05655	MESA REDONDAS 1.50CM DE DIAMETRO, BLANCAS CON BASE METALICA	$	700.00
05656	MESA REDONDAS 1.50CM DE DIAMETRO, BLANCAS CON BASE METALICA	$	700.00
05657	MESA RECTANGULAR DE MADERA CON BASE METÀLICA	$	400.00
05658	RADIOGRABADORA CD	$	868.85
05659	RADIOGRABADORA CD	$	868.85
05660	REFRIGERADOR 2 PUERTAS BLANCO	$	5,825.75
05661	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05662	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05663	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05664	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05665	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05666	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05667	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05668	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05669	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05670	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05671	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05672	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05673	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05674	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05675	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05676	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05677	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05678	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05679	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05680	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05681	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05682	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05683	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05684	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05685	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05686	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05687	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05688	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05689	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05690	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05691	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00

05692	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05693	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05694	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05695	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05696	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05697	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05698	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05699	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05700	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05701	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05702	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05703	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05704	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05705	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05706	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05707	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05708	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05709	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05710	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05711	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05712	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05713	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05714	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05715	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05716	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05717	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05718	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05719	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05720	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05721	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05722	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05723	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05724	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05725	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05726	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05727	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05728	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05729	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05730	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05731	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05732	SILLA TIPO BANQUETE APLIABLE , FORRO DE PLASTICO COLOR NEGRO	$	330.00
05733	SILLA APILABLES NEGRAS	$	330.00
05734	SILLA APILABLES NEGRAS	$	330.00
05735	SILLA APILABLES NEGRAS	$	330.00
05736	SILLA APILABLES NEGRAS	$	330.00
05737	SILLA APILABLES NEGRAS	$	330.00
05738	SILLA APILABLES NEGRAS	$	330.00
05739	SILLA APILABLES NEGRAS	$	330.00
05740	SILLA APILABLES NEGRAS	$	330.00
05741	SILLA APILABLES NEGRAS	$	330.00
05742	SILLA APILABLES NEGRAS	$	330.00
05743	SILLA APILABLES NEGRAS	$	330.00
05744	SILLA APILABLES NEGRAS	$	330.00
05745	SILLA APILABLES NEGRAS	$	330.00
05746	SILLA APILABLES NEGRAS	$	330.00

05747	SILLA APILABLES NEGRAS	$	330.00
05748	SILLA APILABLES NEGRAS	$	330.00
05749	SILLA BANQUETERA NEGRA	$	330.00
05750	SILLA BANQUETERA NEGRA	$	330.00
05751	SILLA BANQUETERA NEGRA	$	330.00
05752	SILLA BANQUETERA NEGRA	$	330.00
05753	SILLA BANQUETERA NEGRA	$	330.00
05754	SILLA BANQUETERA NEGRA	$	330.00
05755	SILLA BANQUETERA NEGRA	$	330.00
05756	SILLA BANQUETERA NEGRA	$	330.00
05757	SILLA BANQUETERA NEGRA	$	330.00
05758	SILLA BANQUETERA NEGRA	$	330.00
05759	SILLA BANQUETERA NEGRA	$	330.00
05760	SILLA BANQUETERA NEGRA	$	330.00
05761	SILLA BANQUETERA NEGRA	$	330.00
05762	SILLA BANQUETERA NEGRA	$	330.00
05763	SILLA BANQUETERA NEGRA	$	330.00
05764	SILLA BANQUETERA NEGRA	$	330.00
05765	SILLA NARANJAS CON BASE METÀLICA	$	330.00
05766	SILLA NARANJAS CON BASE METÀLICA	$	330.00
05767	SILLA NARANJAS CON BASE METÀLICA	$	330.00
05768	SILLON DE OFICINA COLOR NEGRO	$	800.00
05772	BANCA BASE METAL ASIENTO MADERA FORMICA	$	3,907.00
05773	BANCA BASE METAL ASIENTO MADERA FORMICA	$	3,907.00
05774	BANCA BASE METAL ASIENTO MADERA FORMICA	$	3,907.00
05775	BANCA BASE METAL ASIENTO MADERA FORMICA	$	3,907.00
05776	BANCA BASE METAL ASIENTO MADERA FORMICA	$	3,907.00
05777	BANCA BASE METAL ASIENTO MADERA FORMICA	$	3,907.00
05778	BANCA BASE METAL ASIENTO MADERA FORMICA	$	3,907.00
05779	BANCA BASE METAL ASIENTO MADERA FORMICA	$	3,907.00
05780	BANCA BASE METAL ASIENTO MADERA FORMICA	$	3,907.00
05781	BANCA BASE METAL ASIENTO MADERA FORMICA	$	3,907.00
05782	BANCA BASE METAL ASIENTO MADERA FORMICA	$	3,907.00
05783	BATIDORA	$	4,945.00
05784	CPU DE COMPUTADORA	$	12,936.00
05785	COMPUTADORA LAP TOP HP TC4400 SERIE CND7190BDB	$	15,806.75
05786	CREDENZA 2 CAJAS CON CHAPA Y ENTREPAÑO DE MADERA FORMICA	$	700.00
05787	ESCRITORIO METAL MADERA FORMICA COLOR VINO DOS CAJONES	$	2,113.70
05788	MESA CUADRADA METAL/MADERA FORMICA	$	800.00
05789	MESA ALTA METAL/MADERA FORMICA	$	780.00
05790	MESA ESQUINERA MADERA CON RODILLOS NATURAL	$	750.00
05791	MESA ESQUINERA VIDRIO/METAL CROMADO 5/6	$	480.00
05792	MESA ESQUINERA VIDRIO/METAL CROMADO 6/6	$	480.00
05793	BASE MADERA PARA BANDERA	$	400.00
05794	ORGANO MUSICAL MADERA	$	4,000.00
05795	RADIOGRABADORA CD	$	868.85
05796	RADIOGRABADORA CD	$	868.90
05797	REGULADOR DE VOLTAJE	$	418.00
05798	SILLA METAL/PLASTICO PLANA COLOR VINO	$	1,199.00
05799	SILLON GIRATORIO EJECUTIVO VINIL NEGRO DESCANSABRAZOS	$	1,099.00
05800	TELEFONO	$	300.00
05802	ALACENA BEIGE METALICA 2 PUERTAS	$	2,100.00
05803	BICICLETA ESTACIONARIA	$	1,699.00
05804	BICICLETA ESTACIONARIA	$	1,699.00
05805	BICICLETA ESTACIONARIA	$	1,699.00

05806	BICICLETA ESTACIONARIA	$	1,699.00
05807	BICICLETA ESTACIONARIA	$	1,699.00
05809	CALENTADOR DE GAS CON TANQUE COLÓR NEGRO DE APROX 80 CMTS DE ALTURA X 30 DE ANCHO	$	2,064.25
05810	CALENTADOR NEGRO CON 3 PIEDRAS , CON TANQUE	$	2,064.25
05811	CAMINADORA GRIS CON NEGRO	$	9,439.00
05812	CAMINADORA GRIS CON NEGRO	$	9,439.00
05813	CAMINADORA	$	9,439.00
05814	CAMPANA NEGRA	$	1,399.00
05815	COCINETA INTEGRAL MADERA BASE DE FORMICA COLOR BLANCO C/TARJA Y MEZCLADORA 3 GABETAS 2 CAJONES APROX 3MTS DE LARGO	$	1,400.00
05816	COMPUTADORA. CPU. HPCOMPAQ 481577-002 MONITOR BTC Y TECLADO	$	8,860.75
05817	ENFRIADOR DE AGUA COLOR BLANCO	$	1,950.00
05818	ESCALADORA COLOR NEGRO CON GRIS	$	1,100.00
05819	ESPEJO RECTANGULAR APROX DE 3 MTS X 1.30 DE ANCHO SALON DE BELLEZA	$	1,880.00
05820	ESPEJO RECTANGULAR APROX DE 3 MTS X 1.30 DE ANCHO SALON DE BELLEZA	$	2,500.00
05821	ESPEJO RECTANGULAR APROX DE 3 MTS X 1.30 DE ANCHO SALON DE BELLEZA	$	2,500.00
05822	ESPEJO RECTANGULAR APROX DE 3 MTS X 1.30 DE ANCHO SALON DE BELLEZA	$	2,500.00
05823	ESPEJO RECTANGULAR APROX DE 3 MTS X 1.30 DE ANCHO SALON DE BELLEZA	$	2,500.00
05824	ESTANTE NARANJA DE 5 DIVISIONES COLOR NARANJA UBICADO EN BODEGA	$	700.00
05825	ESTUFA NEGRA 4 QUEMADORES COMAL AL CENTRO	$	3,000.00
05826	GABINETE 4 CAJONES DE FIERRO COLOR BLANCO SALON DE BELLEZA	$	1,100.00
05827	GABINETE 4 CAJONES DE FIERRO COLOR BLANCO SALON DE BELLEZA	$	1,100.00
05828	GABINETE 2 PUERTAS DE FIERRO COLOR BLANCO SALON DE BELLEZA	$	1,500.00
05829	GABETA 2 PUERTAS DE MADERA COLOR CAOBA CON VIDRIO COCINETA	$	1,500.00
05830	GABETA 2 PUERTAS DE MADERA COLOR CAOBA, COCINETA	$	1,500.00
05831	GABETA 1 PUERTA C/VIDRIO	$	800.00
05832	MICROONDAS BLANCO	$	1,900.00
05833	JUEGO DE JARDIN CON 4 SILLAS DE FIERRO COLOR BLANCO	$	2,500.00
05836	LIBRERO MADERA 2 PUERTAS Y DOS DIVISION, MEDIDA ARPOXIMADA DE 1.30 DE ALTO X 1MTO	$	2,530.00
05837	LIBRERO DE MADERA COLOR CAFE 2 PUERTAS 2 ENTREPAÑOS	$	2,530.00
05838	MAQUINA DE COSER COLOR BLANCO ELECTRICA CON PEDAL	$	5,553.70
05839	MESA CHICA BLANCA C/RUEDAS 80X 60 APROX, RECTANGULAR.	$	250.00
05840	MESA CHICA BLANCA C/RUEDAS 80X60 APROX RECTANGULAR	$	250.00
05841	MESA RECTANGULAR DE 2 MTS X 1 DE ANCHO BLANCA CON RUEDAAS	$	650.00
05842	MESA RECTANGULAR BASE METALICA BLANCA PEGABLE S/N	$	367.26
05843	MESA RECTANGULAR MADERA FORMICA BASE METALICA	$	400.00
05844	MESA RECTANGULAR DE FORMICA BASE METAL COLOR CAFE	$	400.00
05845	MESA RECTANGULAR DE FORMICA BASE METAL COLOR CAFE	$	400.00
05846	MESA RECTANGULAR DE FORMICA BASE METAL COLOR CAFE	$	400.00
05847	MESA RECTANGULAR DE FORMICA BASE METAL COLOR CAFE	$	400.00
05848	MESA RECTANGULAR DE FORMICA BASE METAL COLOR CAFE	$	400.00
05849	MESA RECTANGULAR PEGABLE DE PLASTICO , BASE METALICA	$	367.26
05850	PIZARRON DE MICA COLOR BLANCO DE 1.30 X 1MTO SALON DE BELLEZA	$	350.00
05851	RADIOGRABADORA CD	$	868.85
05852	RADIOGRABADORA CD	$	868.85
05853	RADIOGRABADORA CD	$	868.85
05854	RADIOGRABADORA CD	$	868.85
05855	REFRIGERAFDOR BEIGE 2 PUERTAS	$	5,825.75
05856	VIDEOCASETERA C/DVD DAEWOOD SERIE GV49D90560FUERA DE USO	$	2,064.25
05857	VIDEOCASETERA VHS Y DVD	$	2,064.25
05858	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05859	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05860	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00

05861	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05862	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05863	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05864	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05865	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05866	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05867	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05868	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05869	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05870	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05871	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05872	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05873	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05874	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05875	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05876	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05877	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05878	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05879	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05880	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05881	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05882	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05883	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05884	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05885	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05886	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05887	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05888	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05889	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05890	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05891	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05892	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05893	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05894	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05895	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05896	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05897	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05898	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05899	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05900	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05901	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05902	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05903	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05904	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05905	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05906	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05907	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05908	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05909	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05910	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05911	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05912	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05913	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05914	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05915	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00

05916	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05917	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05918	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05919	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05920	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05921	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05922	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05923	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05924	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05925	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05926	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05927	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05928	SILLA DE METAL TIPO HOLIDAY EN COLOR NEGRO PARA OFICINA	$	500.00
05929	SILLA TUBULAR RESPALDO Y ASIENTO DE TELA COLOR NEGRO EN SALON DE BELLEZA	$	350.00
05930	SILLA TUBULAR RESPALDO Y ASIENTO DE TELA COLOR NEGRO EN SALON DE BELLEZA	$	350.00
05931	SILLA TUBULAR RESPALDO Y ASIENTO DE TELA COLOR NEGRO EN SALON DE BELLEZA	$	350.00
05932	SILLA TUBULAR RESPALDO Y ASIENTO DE TELA COLOR NEGRO EN SALON DE BELLEZA	$	350.00
05933	SILLA TUBULAR RESPALDO Y ASIENTO DE TELA COLOR NEGRO EN SALON DE BELLEZA	$	350.00
05934	SILLA PARA ESTETICA ASIENTO Y RESPALDO DE PLASTICO COLOR NARANJA	$	600.00
05935	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05936	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05937	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05938	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05939	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05940	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05941	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05942	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05943	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05944	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
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05950	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05951	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05952	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05953	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05954	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05955	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05956	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05957	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05958	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05959	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05960	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05961	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05962	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05963	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05964	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05965	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00

05966	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05967	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05968	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05969	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05970	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05971	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05972	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05973	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05974	SILLA BNAQUETERA ESTIBABLE COLOR NEGRO	$	330.00
05975	TELEVISION APROX DE 27 PULGADAS	$	5,100.00
05976	TELEVISION APROX DE 20 PULG	$	4,594.25
05980	CLIMA CON CONTROL COLOR BEIGE	$	5,100.00
05981	BOCINA STEREO	$	500.00
05982	BOCINA STEREO	$	500.00
05983	CALENTADOR A GAS 5 RADIANTES	$	3,329.20
05984	COMODA MADERA 4 PUERTAS COLOR NATURAL	$	4,350.00
05985	COMODA MADERA 4 PUERTAS COLOR NATURAL	$	4,350.00
05986	COMODA MADERA 2 PUERTAS 3 CAJONES COLOR NOGAL	$	4,350.00
05987	COMODA MADERA 2 PUERTAS 3 CAJONES COLOR NOGAL	$	4,350.00
05988	COMPRESOR	$	1,000.00
05989	MAQUINA DE COSER	$	5,626.00
05990	MAQUINA DE COSER	$	5,627.00
05991	MESA OVALADA MADERA 3 BASES TORNEADAS COLOR NOGAL	$	900.00
05992	MESA REDONDA PLASTICO BLANCO BASE METAL	$	950.00
05993	MESA REDONDA PLASTICO BLANCO BASE METAL	$	950.00
05994	MESA REDONDA PLASTICO BLANCO BASE METAL	$	950.00
05995	MESA REDONDA PLASTICO BLANCO BASE METAL	$	950.00
05996	MESA REDONDA PLASTICO BLANCO BASE METAL	$	950.00
05997	MESA REDONDA PLASTICO BLANCO BASE METAL	$	950.00
05998	MESA REDONDA PLASTICO BLANCO BASE METAL	$	950.00
05999	MESA REDONDA PLASTICO BLANCO BASE METAL	$	950.00
06000	MESA REDONDA PLASTICO BLANCO BASE METAL	$	950.00
06001	MESA REDONDA PLASTICO BLANCO BASE METAL	$	950.00
06002	MESA ESQUINERA CUADRADA MADERA FORMICA BASE METAL CAFE	$	355.00
06003	MECEDORA CAFE ASIENTO Y RESPALDO	$	800.00
06004	MECEDORA CAFE ASIENTO Y RESPALDO	$	800.00
06005	SILLA ALTA ANCHA MADERA TORNEADA COLONIAL CON DESCANSABRAZOS ASIENTO BAQUETA COLOR NOGAL	$	1,400.00
06006	SILLA ALTA ANCHA MADERA TORNEADA COLONIAL CON DESCANSABRAZOS ASIENTO BAQUETA COLOR NOGAL	$	1,400.00
06007	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06008	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06009	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06010	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06011	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06012	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06013	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06014	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06015	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06016	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06017	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06018	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06019	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06020	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06021	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00

06022	SILLA MADERA TORNEADA COLONIAL ASIENTO BAQUETA COLOR NOGAL	$	1,200.00
06023	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	355.00
06024	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	355.00
06025	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	355.00
06026	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	355.00
06027	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	355.00
06028	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	355.00
06029	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	355.00
06030	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	355.00
06031	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	355.00
06032	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	355.00
06033	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06034	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06035	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06036	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06037	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06038	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06039	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06040	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06041	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06042	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06043	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06044	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06045	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06046	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06047	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06048	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06049	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06050	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06051	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06052	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06053	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06054	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06055	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06056	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06057	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06058	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06059	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06060	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06061	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06062	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06063	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06064	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06065	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06066	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06067	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06068	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06069	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06070	SILLA METALICA CON DESCANSABRAZOS/PLASTICA PLIANA COLOR NEGRO	$	382.80
06071	SILLON INDIVIDUAL COLONIAL MADERA CON COJINES COLOR NOGAL	$	1,200.00
06072	SILLON INDIVIDUAL COLONIAL MADERA CON COJINES COLOR NOGAL	$	1,200.00
06073	SILLON 4 PLAZAS COLONIAL MADERA CON COJINES COLOR NOGAL	$	4,000.00
06079	VITRINA METALICA 1 PUERTA VIDRIO Y 1 CAJON	$	2,000.00
06080	ARCHIVERO METALICO BEIGE Y 4 GAVETAS	$	1,100.00
06081	ARCHIVERO METALICO GRIS 2 GAVETAS	$	500.00

06082	BANCO 2 ESCALONES PARA CAMA	$	368.00
06083	BASCULA DE PISO METALICA	$	1,650.00
06084	BAUMANOMETRO DIGITAL CON ESTUCHE	$	350.00
06085	BAUMANOMETRO MANUAL	$	280.71
06086	BOTIQUIN PRIMEROS AUXILIOS	$	240.00
06087	MESA METAL/VINIL CAFE EXPLORACION	$	4,408.00
06088	CPU DE COMPUTADORA	$	550.00
06089	CPU DE COMPUTADORA	$	8,834.56
06090	ESCRITORIO MADERA/FORMICA CAFE 3 CAJONES	$	2,499.00
06091	ESCRITORIO METAL MADERA FORMICA CAFE CLARO 2 CAJONES	$	1,400.00
06092	ESCRITORIO METAL/MADERA FORMICA CAFE CLARO 5 CAJONES	$	2,000.00
06093	ESTUCHE EXPLORACION VISUAL Y AUDITIVO	$	3,192.00
06094	IMPRESORA	$	1,600.00
06095	MESA TUBULAR CROMADA Y PORTA SUERO	$	920.00
06096	MESA ESQUINERA VIDRIO/METAL CROMADO 4/6	$	500.00
06097	MODEM	$	420.00
06098	MUEBLE PARA COMPUTO 2 PUERTAS 1 CAJON FORMICA	$	1,500.00
06099	REGULADOR DE VOLTAJE	$	250.00
06100	REGULADOR DE VOLTAJE	$	164.45
06101	RELOJ CHECADOR	$	2,200.00
06102	SILLA TUBULAR PLIANA CAFE	$	728.48
06103	SILLA TUBULAR PLIANA CAFE	$	728.48
06104	SILLA DE RUEDAS TUBULAR/VINIL	$	2,200.00
06105	SILLA GIRATORIA SECRETARIAL	$	537.05
06106	SILLA METAL/PLASTICO PLIANA NEGRA	$	728.48
06107	SILLA METAL/PLASTICO PLIANA NEGRA	$	728.48
06108	SILLA GIRATORIA METAL/CROMADA VINIL NEGRO	$	389.00
06109	TELEFONO	$	300.00
06110	TELEFONO	$	300.00
06112	VITRINA DE DOS PUERTAS METALICO/VIDRIO 3 ENTREPAÑOS	$	2,150.00
06113	CALENTADOR A GAS 5 RADIANTES	$	3,329.20
06114	NEVERA CONGELADOR COLOR BEIGE	$	3,196.66
06115	MESA MADERA ARTESANAL COLOR BEIGE REDONDA	$	1,600.00
06116	MESA RECTANGULAR BASE METALICA/FORMICA AMARILLA	$	780.00
06117	MESA RECTANGULAR BASE METALICA/FORMICA AMARILLA	$	600.00
06118	MESA RECTANGULAR BASE METALICA/FORMICA AMARILLA	$	780.00
06119	MESA RECTANGULAR BASE METALICA/FORMICA AMARILLA	$	780.00
06120	MESA RECTANGULAR BASE METALICA/FORMICA AMARILLA	$	780.00
06121	MESA RECTANGULAR BASE METALICA/FORMICA AMARILLA	$	780.00
06122	MESA RECTANGULAR BASE METALICA/FORMICA AMARILLA	$	780.00
06123	SILLA TUBULAR/RESPALDO Y ASIENTO PLIANA ESTAMPADO	$	350.00
06124	SILLA TUBULAR/RESPALDO Y ASIENTO PLIANA ESTAMPADO	$	350.00
06125	SILLA TUBULAR/RESPALDO Y ASIENTO PLIANA ESTAMPADO	$	350.00
06126	SILLA TUBULAR/RESPALDO Y ASIENTO PLIANA ESTAMPADO	$	350.00
06127	SILLA TUBULAR/RESPALDO Y ASIENTO PLIANA ESTAMPADO	$	350.00
06128	SILLA TUBULAR/RESPALDO Y ASIENTO PLIANA ESTAMPADO	$	350.00
06129	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06130	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06131	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06132	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06133	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06134	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06135	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06136	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06137	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00

06138	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06139	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06140	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06141	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06142	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06143	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06144	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06145	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06146	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06147	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	382.80
06148	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	382.80
06149	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	382.80
06150	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	382.80
06151	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	382.80
06152	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	382.80
06153	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	369.00
06154	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	382.80
06155	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	382.80
06156	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	382.80
06157	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06158	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06159	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06160	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06161	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06162	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06163	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06164	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06165	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06166	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06167	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06168	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06169	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06170	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06171	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06172	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06173	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06174	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06175	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06176	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06177	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06178	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06179	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06180	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06181	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06182	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06183	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06184	SILLA METAL/ASIENTO RESPALDO VINIL CON DESCANSABRAZOS CAFE CLARO	$	280.00
06189	VITRINA MADERA/CRISTAL COLOR NATURAL 4 PUERTAS Y 4 CAJONES	$	2,500.00
06190	VITRINA MADERA/CRISTAL COLOR NATURAL 4 PUERTAS Y 4 CAJONES	$	2,500.00
06191	ALACENA METAL VERTICAL 2 PUERTAS Y 3 ENTREPAÑOS GRIS	$	2,402.00
06192	BARRA DE ACERO INOXIDABLE	$	3,000.00
06193	BASE METALICA CON COLUMPIO P/2 GARRAFONES CAFE	$	300.00
06195	CAMPANA DOBLE ACERO INOXIDABLE CON EXTRACTOR CON MOTOR	$	12,000.00
06196	CANASTILLA VERTICAL 3 NIVELES METALICA BLANCA	$	260.00
06197	ESTANTE METALICO 4 NIVELES CAFE	$	270.00

06198	ESTUFON ACERO, FIERRO VACIADO CON QUEMADOR Y 3 MECHAS	$	5,500.00
06199	ESTUFA INDUSTRIAL ACERO INOXIDABLE 4 QUEMADORES CON PLANCHA Y HORNO	$	23,805.00
06200	ESTUFA A GAS 2 QUEMADORES METALICA	$	3,200.00
06201	MICROONDAS	$	500.00
06202	LICUADORA INDUSTRIAL	$	5,019.75
06203	LICUADORA 3 VELOCIDADES METAL VASO CRISTAL	$	800.00
06204	LICUADORA 16 VELOCIDADES METAL VASO CRISTAL	$	699.00
06205	MESA DE METAL MADERA/ENTREPAÑO ACERO INXODABLE	$	1,300.00
06206	MESA MADERA ESQUINERA CUADRADA	$	850.00
06207	MESA RECTANGULAR MADERA FORMICA CAFE	$	500.00
06208	REFRIGERADOR DE 2 PUERTAS BLANCO 35"	$	19,660.00
06209	REPISA METALICA PARA ALACENA 18 NIVELES BLANCA	$	5,022.00
06210	REPISA ACERO INOXIDABLE	$	1,300.00
06211	SILLA METALICA CON VINIL CON DESCANSABRAZOS CAFE	$	280.00
06212	SILLA METALICA CON VINIL CON DESCANSABRAZOS CAFE	$	280.00
06213	SILLA METALICA CON VINIL CON DESCANSABRAZOS CAFE	$	382.80
06214	SILLA METALICA CON VINIL CON DESCANSABRAZOS CAFE	$	382.80
06215	SILLA METALICA CON VINIL CON DESCANSABRAZOS CAFE	$	382.80
06216	TARJA DOBLE EN ESCUADRA CON ENTREPAÑO COLGANTES ACERO INOXIDABLE CON MEZCLADORA	$	18,000.00
06219	BASE METALICA PORTA GUITARRA COLOR NEGRO	$	250.00
06220	BASE METALICA PORTA GUITARRA COLOR NEGRO	$	250.00
06221	ATRIL MADERA NATURAL	$	900.00
06222	BASE METALICA PARA TECLADO CON TRIPIE COLOR NEGRO	$	400.00
06223	BANCO PORTAMANGUERA PLASTICO COLOR GRIS	$	480.00
06224	BASE PARA TECLADO METALICO NEGRO	$	300.00
06225	BASE PARA TECLADO METALICO NEGRO	$	300.00
06226	BOCINA PARA ESTEREO	$	500.00
06227	BOCINA PARA ESTEREO	$	350.00
06228	BOCINA PARA AMPLIFICADOR MADERA FORRO PAÑO NEGRO	$	2,900.00
06230	CALENTADOR A GAS 5 RADIANTES	$	3,329.20
06231	CALENTADOR A GAS CON TANQUE COLOR BLANCO 3 RADIANTES	$	2,064.25
06232	CALENTADOR ELECTRICO	$	2,162.90
06233	CALENTADOR ELECTRICO	$	8,625.00
06234	TRITURADORA DE DOCUMENTOS	$	544.50
06235	SISTEMA DE AUDIO AMPLIFICADOR CON 2 BOCINAS OVALADO	$	6,300.00
06236	ESCRITORIO MADERA CHICO COLOR CAFE 2 CAJONES	$	1,000.00
06237	ESTANTE METALICO BLANCO VERTICAL 4 NIVELES	$	270.00
06238	GUITARRA ACUSTICA MADERA COLOR NATURAL	$	800.00
06239	GUITARRA ACUSTICA MADERA COLOR NATURAL	$	800.00
06240	MESA MEDIA ALTA MADERA FORMICA REDONDA BASE METAL	$	650.00
06241	MESA COMEDOR REDONDA MADERA BASE METAL	$	2,500.00
06242	MESA CUADRADA FORMICA AMARILLA BASE METAL CROMADA	$	400.00
06243	MESA ESQUINERA CUADRADA MADERA FORMICA BASE METAL	$	500.00
06244	MESA MADERA NATURAL CAJON CON TAPA	$	250.00
06245	MESA MADERA PARA TELEFONO O ESQUINERA	$	350.00
06246	MESA ALTA REDONDA MADERA	$	650.00
06247	MESA RECTANGULAR CHICA FORMICA BASE METALICA	$	428.00
06248	MESA MADERA CUADRADA ESQUINERA FORMICA BASE METALICA	$	850.00
06249	MESA MADERA CUADRADA ESQUINERA FORMICA BASE METALICA	$	850.00
06250	MESA MADERA CUADRADA ESQUINERA FORMICA BASE METALICA	$	850.00
06251	MESA MADERA CUADRADA ESQUINERA FORMICA BASE METALICA	$	850.00
06252	MESA REDONDA METAL HERRERIA COLOR BLANCO PARA JARDIN	$	3,500.00
06253	MESA REDONDA METAL HERRERIA COLOR BLANCO PARA JARDIN	$	3,500.00
06254	PINTARRON RECTANGULAR CHICO	$	200.00

06255	PINTARRON CUADRADO MEDIANO	$	375.00
06256	RADIOGRABADORA CD	$	1,100.00
06257	MUEBLE MADERA NATURAL 2 CAJONES 1 ENTREPAÑO	$	450.00
06258	MECEDORA VINIL CAFE ASIENTO Y RESPALDO BASE METAL	$	300.00
06259	MECEDORA VINIL CAFE ASIENTO Y RESPALDO BASE METAL	$	300.00
06260	MECEDORA VINIL CAFE ASIENTO Y RESPALDO BASE METAL	$	300.00
06261	MECEDORA VINIL CAFE ASIENTO Y RESPALDO BASE METAL	$	300.00
06262	MECEDORA VINIL CAFE ASIENTO Y RESPALDO BASE METAL	$	300.00
06263	MECEDORA VINIL CAFE ASIENTO Y RESPALDO BASE METAL	$	300.00
06264	SILLA COMEDOR METALICA ASIENTO TELA	$	400.00
06265	SILLA COMEDOR METALICA ASIENTO TELA	$	400.00
06266	SILLA COMEDOR METALICA ASIENTO TELA	$	400.00
06267	SILLA REDONDA METAL HERRERIA COLOR BLANCO PARA JARDIN	$	1,250.00
06268	SILLA REDONDA METAL HERRERIA COLOR BLANCO PARA JARDIN	$	1,250.00
06269	SILLA REDONDA METAL HERRERIA COLOR BLANCO PARA JARDIN	$	1,250.00
06270	SILLA REDONDA METAL HERRERIA COLOR BLANCO PARA JARDIN	$	1,250.00
06271	SILLA JARDIN CON DESCANSABRAZOS METAL ALEACION BLANCO	$	1,000.00
06272	SILLA JARDIN CON DESCANSABRAZOS METAL ALEACION BLANCO	$	1,000.00
06273	SILLA JARDIN CON DESCANSABRAZOS METAL ALEACION BLANCO	$	1,000.00
06274	SILLA JARDIN CON DESCANSABRAZOS METAL ALEACION BLANCO	$	1,000.00
06275	SILLA JARDIN CON DESCANSABRAZOS METAL ALEACION BLANCO	$	1,000.00
06276	SILLA JARDIN CON DESCANSABRAZOS METAL ALEACION BLANCO	$	1,000.00
06277	SILLA JARDIN CON DESCANSABRAZOS METAL ALEACION BLANCO	$	1,000.00
06278	SILLA INDIVIDUAL REDONDA METAL HERRERIA BLANCO PARA JARDIN	$	1,250.00
06279	SILLA INDIVIDUAL REDONDA METAL HERRERIA BLANCO PARA JARDIN	$	1,250.00
06280	SILLON RECLINABLE VINIL NEGRO	$	750.00
06281	SILLON INDIVIDUAL VINIL CAFE ASIENTO Y RESPALDO BASE METAL CON DESCANSABRAZOS	$	675.00
06282	SILLON INDIVIDUAL VINIL CAFE ASIENTO Y RESPALDO BASE METAL CON DESCANSABRAZOS	$	675.00
06283	SILLON INDIVIDUAL VINIL CAFE ASIENTO Y RESPALDO BASE METAL CON DESCANSABRAZOS	$	675.00
06284	SILLON INDIVIDUAL VINIL CAFE ASIENTO Y RESPALDO BASE METAL CON DESCANSABRAZOS	$	675.00
06285	SILLON INDIVIDUAL VINIL CAFE ASIENTO Y RESPALDO BASE METAL CON DESCANSABRAZOS	$	675.00
06286	SILLON INDIVIDUAL VINIL CAFE ASIENTO Y RESPALDO BASE METAL CON DESCANSABRAZOS	$	675.00
06287	SILLON INDIVIDUAL VINIL CAFE ASIENTO Y RESPALDO BASE METAL CON DESCANSABRAZOS	$	675.00
06288	SILLON DOS PLAZAS VINIL CAFE BASE METAL CON DESCANSABRAZOS	$	1,000.00
06289	SILLON DOS PLAZAS VINIL CAFE BASE METAL CON DESCANSABRAZOS	$	1,000.00
06290	SILLON CUATRO PLAZAS VINIL CAFE BASE METAL CON DESCANSABRAZOS	$	2,000.00
06291	SILLON CUATRO PLAZAS VINIL CAFE BASE METAL CON DESCANSABRAZOS	$	2,000.00
06292	SILLON TRES PLAZAS VINIL CAFE BASE METAL CON DESCANSABRAZOS	$	1,500.00
06293	SILLON TRES PLAZAS VINIL CAFE BASE METAL CON DESCANSABRAZOS	$	1,500.00
06294	SILLON SALA 2 PLAZAS UNA RECLINABLE VINIL NEGRO	$	2,000.00
06295	SILLON SALA 2 PLAZAS VINIL COLOR NEGRO	$	2,000.00
06296	SILLON SALA 3 PLAZAS VINIL COLOR NEGRO	$	3,000.00
06297	SILLON 3 PLAZAS MADERA NATURAL ASIENTO RESPALDO BAQUETA	$	1,500.00
06298	SILLON 4 PLAZAS BASE METALICA ASIENTO Y RESPALDO PLASTICO PLIANA NEGRO	$	1,230.00
06299	SILLON 4 PLAZAS BASE METALICA ASIENTO Y RESPALDO PLASTICO PLIANA NEGRO	$	1,230.00
06300	SILLON 4 PLAZAS BASE METALICA ASIENTO Y RESPALDO PLASTICO PLIANA NEGRO	$	1,230.00
06301	SILLON 4 PLAZAS BASE METALICA ASIENTO Y RESPALDO PLASTICO PLIANA NEGRO	$	1,230.00
06302	SILLON JARDIN 2 PLAZAS CON DESCANSABRAZOS METAL ALEACION COLOR BLANCO	$	2,500.00

06303	TABURETE VINIL COLOR NEGRO	$	200.00
06304	TECLADO MUSICAL GRIS	$	900.00
06305	TECLADO MUSICAL NEGRO	$	900.00
06308	ARCHIVERO DE LAMINA DE 4 GAVETAS EN COLOR BLANCO	$	450.00
06309	ARCHIVERO DE LAMINA DE 4 GAVETAS EN COLOR BLANCO	$	450.00
06310	ESCRITORIO COLOR GRIS CON FORMICA CAFE DE 2 CAJONES	$	520.00
06311	ESCRITORIO DE LAMINA CON FORMICA DE MADERA DE 2 CAJONES .75 X 1.53	$	440.00
06312	ESCRITORIO DE MADERA COLOR BEIGE DE 2 CAJONES .75 X 1.20	$	750.00
06313	ESPEJO DE 2.00 X 1.50	$	350.00
06314	MESA COLOR CHOCOLATE	$	350.00
06315	MESA COLOR CHOCOLATE	$	350.00
06316	MESA COLOR CHOCOLATE	$	320.00
06317	MESA COLOR CHOCOLATE	$	320.00
06318	MESA COLOR CHOCOLATE	$	320.00
06319	SCANNER CANNON SCAND646UEX	$	2,300.00
06320	SILLA ESTIBABLE COLOR NEGRO DE VINIL	$	253.00
06321	SILLA ESTIBABLE COLOR NEGRO DE VINIL	$	253.00
06322	SILLA ESTIBABLE COLOR NEGRO DE VINIL	$	225.00
06323	SILLA ESTIBABLE COLOR NEGRO DE VINIL	$	225.00
06324	SILLA SECRETARIAL DE TELA EN COLOR NEGRO	$	480.00
06325	SILLA ESTIBABLE COLOR NEGRO DE VINIL	$	275.00
06326	SILLA ESTIBABLE COLOR NEGRO DE VINIL	$	275.00
06327	SILLA ESTIBABLE COLOR NEGRO DE VINIL	$	253.00
06328	SILLA ESTIBABLE COLOR NEGRO DE VINIL	$	293.08
06329	SILLA ESTIBABLE COLOR NEGRO DE VINIL	$	212.75
06330	SILLA ESTIBABLE COLOR NEGRO DE VINIL	$	275.00
06331	SILLA DE 3 PLAZAS DE PLASTICO COLOR NARANJA	$	1,667.50
06334	VITRINA BLANCA CON VIDRIO CON TRES DIVISIONES	$	425.00
06335	ALACENA COLOR CAFE DE 6 PUERTAS	$	350.00
06336	ALACENA DE MADERA COLOR CAFE 8 PUERTAS Y 4 CAJONES	$	5,000.00
06337	BANCO DE MADERA COLOR VERDE	$	680.00
06338	BANCO DE MADERA COLOR VERDE	$	680.00
06339	BANCO DE MADERA COLOR VERDE	$	680.00
06340	CAMPANA EXTRACTOR	$	1,500.00
06341	ESTUFA INDUSTRIAL 4 PARRILLAS HORNO Y COMAL	$	10,500.00
06342	ESTUFA INDUSTRIAL	$	16,641.00
06343	MICROONDAS LG	$	1,398.82
06344	LICUADORA INDUS. TAPISA 5 LTS.	$	4,522.00
06345	MESA DE TRABAJO DE ACERO INOXIDABLE	$	1,900.00
06346	MESA DE TRABAJO DE ACERO INOXIDABLE	$	1,900.00
06347	MESA DE SERV. C/CANASTILLA ACERO INOX.	$	3,100.00
06348	RADIOGRABADORA PARA CD Y USB	$	939.60
06349	REFRIGERADOR COLOR BLANCO	$	6,000.00
06350	REFRIGERADOR INDUSTRIAL	$	21,344.00
06351	FORMICA DE ACERO INOXIDABLE CON 6 PUERTAS DE MADERA	$	3,500.00
06352	FORMICA DE ACERO INOXIDABLE EN ESCUADRA CON 8 PUERTAS DE MADERA Y TARJA DE 2 TINAS	$	9,000.00
06353	TELEVISION SONY	$	700.00
06355	ESCRITORIO DE LAMINA DE TRES CAJONES COLOR BLANCO 1.12 X .76	$	1,600.00
06356	LIBRERO COLOR DORADO	$	780.00
06357	MINICOMPONENTE LG	$	4,404.00
06358	SILLA DE VINIL REDONDA COLOR NEGRO	$	324.22
06361	ESTANTE COLOR BEIGE DE TRES NIVELES DE LAMINA	$	250.00
06362	ARCHIVERO METALICO COLOR GRIS DE 4 GAVETAS	$	1,100.00
06363	CREDENZA DE MADERA EN COLOR CAFE CON DOS PUERTAS DE 1.80 X .40	$	1,500.00

06364	ESCRITORIO DE MADERA COLOR BEIGE DE DOS CAJONES 1.80 X .80	$	1,909.02
06365	ESPEJO DE PARED DE .60 X .60	$	165.00
06366	LIBRERO COLOR CHOCOLATE GRANDE	$	780.00
06367	LIBRERO COLOR CHOCOLATE GRANDE	$	780.00
06368	MESA DE TRABAJO DE MADERA CON FORMICA COLOR VINO DE 2.40 X 1.20	$	995.00
06369	MESA DE TRABAJO DE MADERA CON FORMICA COLOR VINO DE 2.40 X 1.20	$	3,680.00
06370	MESA DE TRABAJO DE MADERA CON FORMICA COLOR VINO DE 2.40 X 1.20	$	2,968.24
06371	PINTARRON BLANCO DE 1.50 X .90	$	754.00
06372	RADIOGRABADORA DE CD Y USB	$	939.60
06373	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	253.00
06374	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	136.85
06375	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	293.08
06376	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06377	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06378	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06379	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06380	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	293.08
06381	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06382	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	253.00
06383	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06384	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06385	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06386	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06387	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06388	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06389	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	136.85
06390	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	293.08
06391	SILLA EN VINIL COLOR BEIGE	$	136.85
06395	ARCHIVERO DE TRES GAVETAS EN COLOR CAFE	$	250.00
06396	EQUIPO DE COMPUTO HP	$	3,200.00
06397	EQUIPO DE COMPUTACION HP	$	10,003.85
06398	ESCANER HP	$	1,552.50
06399	ESCRITORIO DE MADERA SENCILLO DE 1.40 X .60	$	1,713.31
06400	ESCRITORIO DE MADERA COLOR VINO CON FORMICA NEGRA EN FORMA DE L DE 1.90 X 1.50	$	2,288.50
06401	IMPRESORA HP	$	4,657.50
06402	PIZARRON DE CORCHO DE 1.21 X 1.50	$	300.00
06403	PIZARRON DE CORCHO CHICO	$	300.00
06404	REGULADOR COLOR NEGRO	$	162.00
06405	RELOJ CHECADOR	$	4,140.00
06406	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06407	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	293.08
06408	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06409	SILLA ESTIBABLE	$	136.85
06410	SILLA ESTIBABLE	$	136.85
06411	SILLA ESTIBABLE	$	136.85
06412	SILLA ESTIBABLE	$	136.85
06413	SILLA ESTIBABLE	$	136.85
06414	SILLON DE TRES PLAZAS DE VINIL COLOR NEGRO	$	5,533.20
06415	SILLON DE TRES PLAZAS DE VINIL COLOR NEGRO	$	5,533.20
06417	ALACENA DE MADERA COLOR PAJA	$	1,500.00
06418	CALENTADOR DE ACEITE EN COLOR GRIS	$	869.00
06419	ESCRITORIO DE LAMINA CON FORMICA DE MADERA CON 5 CAJONES 1.55 X .75	$	2,242.50
06421	LOCKER COLOR GRIS CON 2 GAVETAS	$	323.92
06422	MESA DE TRABAJO RECTANGULAR COLOR CHOCOLATE	$	2,968.24

06423	MESA DE TRABAJO RECTANGULAR TUBULAR COLOR CHOCOLATE	$	2,968.24
06424	PINTARRON BLANCO DE 1.50 X .90	$	754.00
06426	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	293.08
06427	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	212.75
06428	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	212.75
06429	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	212.75
06430	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	324.22
06431	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	293.08
06432	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	212.75
06433	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	212.75
06434	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	212.75
06435	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	324.22
06436	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	324.22
06437	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	136.85
06438	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	293.08
06439	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	324.22
06440	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	324.22
06441	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	324.22
06442	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	212.75
06444	IMPRESORA LASER EPSON M105 MULTIFUNCIONAL	$	2,299.35
06445	MINISPLIT DE 1 TONELADA	$	2,500.00
06446	MINISPLIT	$	1,719.25
06447	ESTANTE METALICO COLOR BEIGE DE 5 NIVELES	$	339.00
06448	ESTANTE METALICO COLOR BEIGE DE 5 NIVELES	$	339.00
06449	ESTANTE METALICO COLOR BEIGE DE 5 NIVELES	$	339.00
06450	ESTANTE METALICO COLOR GRIS DE 5 NIVELES	$	339.00
06451	ESTANTE METALICO COLOR GRIS DE 5 NIVELES	$	339.00
06452	ESTANTE METALICO COLOR GRIS DE 5 NIVELES	$	339.00
06453	ARCHIVERO COLOR VINO DE 3 GAVETAS, VERTICAL TAMAÑO OFICIO DE MEDIDAS 50 X 60 X 1.05 DE ALTO	$	397.76
06454	BICICLETA FIJA	$	5,985.60
06455	BICICLETA FIJA	$	5,985.60
06456	BICICLETA FIJA	$	5,985.60
06458	CALENTADOR DE ACEITE COLOR GRIS	$	399.00
06459	CAMINADORA	$	1,699.00
06460	EQUIPO DE COMPUTACION HP ELITE DESK 800 G1 TWR	$	16,375.72
06461	EQUIPO DE COMPUTACION	$	3,599.00
06462	C.P.U.	$	10,003.85
06463	CREDENZA DE MADERA CON 4 PUERTAS	$	2,490.00
06465	ESCRITORIO DE MADERA EN COLOR VINO CON FORMICA NEGRA DE 2 CAJONES. DE 1.50 X .70	$	1,558.46
06467	ESCRITORIO DE MADERA EN "L" COLOR NEGRO CON FORMICA DE MADERA CON 3 CAJONES	$	2,990.00
06470	ESPEJO DE PARED DE 1.62 X .72	$	165.00
06482	IMPRESORA H.P. DESKJET 6540 MY49F3P3HN	$	1,596.20
06483	JUEGO DE JARDIN MESA, 3 SILLAS Y 1 SOMBRILLA EN COLOR BEIGE	$	6,000.00
06484	JUEGO DE JARDIN MESA, 3 SILLAS Y 1 SOMBRILLA EN COLOR BEIGE	$	6,000.00
06485	JUEGO DE JARDIN, MESA REDONDA DE FORJA, 4 SILLAS EN COLOR BLANCO	$	6,000.00
06486	JUGUETERO DE MADERA TUBULAR	$	850.00
06488	MAQUINA DE COSER	$	2,350.00
06489	MAQUINA COSER SINGER MODELO LUPITA	$	2,350.00
06490	MESA PLEGABLE COLOR BLANCO	$	1,102.00
06491	MESA PLEGABLE COLOR BLANCO	$	1,102.00
06492	MESA PLEGABLE COLOR BLANCO	$	1,102.00
06493	MESA PLEGABLE COLOR BLANCO	$	1,102.00

06494	MESA PLEGABLE COLOR BLANCO	$	1,102.00
06495	MESA PLEGABLE COLOR BLANCO	$	1,102.00
06496	MESA RECTANGULAR COLOR CHOCOLATE	$	2,968.24
06497	MESA PLEGABLE COLOR BLANCO	$	1,102.00
06498	MESA PLEGABLE COLOR BLANCO	$	1,102.00
06499	MULTIFUNCIONAL HP LASER JET PRO 200 COLOR MFP	$	6,758.96
06501	PERCHERO DE MADERA EN COLOR CAFE	$	250.00
06502	PINTARRON .58 X .43	$	754.00
06503	PINTARRON BLANCO .90 X 1.80	$	515.00
06505	RADIOGRABADORA XPLOD PARA CD	$	2,529.00
06506	RADIOGRABADORA PARA CD Y USB	$	1,299.00
06507	REGULADOR COLOR NEGRO MICROVOLT INET 1300	$	175.00
06508	REGULADOR COLOR NEGRO	$	180.00
06509	REGULADOR COLOR BEIGE	$	180.00
06511	REPRODUCTOR DE DVD	$	1,500.00
06512	SILLA SECRETARIAL EN TELA COLOR NEGRO, ELEVACION AUTOMATICA, ACOJINAMIENTO EN POLIURETANO, BRAZOS FIJOS CON RUEDAS.	$	903.69
06514	SILLA DE VINIL REDONDA METALICA EN COLOR NEGRO	$	324.22
06515	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	324.22
06516	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	324.22
06517	SILLA TUBULAR DE VINIL REDONDA COLOR NEGRO	$	324.22
06518	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06519	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06520	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06521	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06522	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06523	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06524	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06525	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	322.20
06526	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06527	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06528	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06529	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06530	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06531	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06532	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06533	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06534	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06535	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06536	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06537	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06538	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06539	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06540	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06541	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06542	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06543	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06544	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06545	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06546	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06547	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06548	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06549	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06550	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06551	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88

06552	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06553	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06554	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06555	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06556	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06557	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06558	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06559	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06560	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06561	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.88
06562	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	275.96
06563	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06564	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06565	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06566	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06567	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06568	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06569	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06570	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06571	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06572	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06573	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06574	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06575	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06576	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06577	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06578	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06579	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06580	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06581	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06582	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06583	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06584	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06585	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	313.20
06586	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06587	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06588	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06589	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06590	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06591	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06592	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06593	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06594	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06595	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06596	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06597	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06598	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06599	SILLA EJECUTIVA EN COLOR NEGRO CON DESCANSABRAZOS	$	1,456.66
06600	SILLON DE VINIPIEL DE TRES PLAZAS EN COLOR NEGRO	$	5,533.20
06601	SILLON DE 2 PLAZAS DE VINIL EN COLOR NEGRO	$	3,996.20
06602	SILLON DE 3 PLAZAS DE FIBRA DE VIDRIO CON ESTRUCTURA METALICA EN COLOR NARANJA	$	1,667.50
06603	TELEFONO INALAMBRICO COLOR BEIGE	$	399.00
06604	TELEFONO INALAMBRICO C/BASE	$	350.00
06605	PANTALLA SONY DE	$	12,399.00

06613	ARCHIVERO DE 4 GAVETAS EN COLOR VINO	$	2,587.50
06614	C.P.U. COMPAC	$	6,466.67
06615	ESCRITORIO DE MADERA COLOR NEGRO CON 2 CAJONES	$	1,250.00
06616	PIZARRON DE CORCHO	$	300.00
06617	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06618	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06621	BOTIQUIN DE ENFERMERIA	$	375.00
06622	CALENTADOR DE ACEITE ELECTRICO COLOR GRIS	$	500.00
06623	ESCRITORIO SENCILLO COLOR VINO DE 1.40 X .60 FONDO DE MADERA INDUSTRIALIZADA CON CUBIERTA LAMINADA	$	1,619.68
06624	ESCRITORIO DE MADERA CON 2 CAJONES 1.52 X .75	$	839.50
06625	MUEBLE DE MADERA PARA MICROONDAS	$	2,100.00
06626	LIBRERO DE MADERA EN COLOR CHOCOLATE	$	780.00
06627	MESA REDONDA COLOR CHOCOLATE	$	1,600.00
06628	MESA REDONDA COLOR CHOCOLATE	$	1,600.00
06629	PIZARRON DE COLOR VERDE DE 1.10 X 2.47	$	425.00
06630	RADIOGRABADORA PARA CD Y USB	$	939.60
06631	SILLA DE TELA COLOR GUINDO	$	355.00
06632	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06633	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06634	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06635	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06636	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06637	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06638	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06639	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	324.22
06640	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	136.85
06641	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	293.08
06642	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	136.85
06643	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06644	SILLA ESTIBABLE DE VINIL COLOR NEGRO	$	212.75
06648	ESTANTE METALICO COLOR GRIS DE 5 NIVELES	$	339.00
06649	ESTANTE METALICO COLOR GRIS DE 2 PUERTAS	$	2,402.00
06650	ARCHIVERO DE MADERA COLOR BEIGE DE 2 GAVETAS	$	500.00
06651	BOTIQUIN	$	380.00
06652	HIDROLAVADORA DE ALTA PRESION	$	2,999.00
06653	LOCKER DE 2 PUERTAS METALICO COLOR BLANCO	$	500.00
06654	MESA DE TRABAJO TUBULAR COLOR NEGRO	$	575.00
06655	SILLA ESTIBABLE DE VINIL EN COLOR NEGRO	$	212.75
06657	ARCHIVERO DE LAMINA DE 2 GAVETAS	$	500.00
06658	BASCULA	$	2,012.50
06659	BAUMANOMETRO COLOR AZUL	$	316.57
06660	BAUNANOMETRO	$	284.05
06661	BOTIQUIN DE PRIMEROS AUXILIOS	$	580.00
06662	MESA O CAMILLA DE ENFERMERIA ACOJINADO EN VINIL COLOR NEGRO	$	1,552.50
06663	ESCRITORIO DE LAMINA DE CON FORMICA COLOR CAFE DE 4 CAJONES	$	2,242.50
06664	GABINETE DE DOS PUERTAS CON 5 DIVISIONES	$	2,402.00
06665	GLUCOMETRO COLOR AZUL	$	1,226.45
06666	SILLA DE VINIL EN COLOR NEGRO REDONDA	$	324.22
06668	MINISPLIT COLOR BLANCO	$	2,500.00
06669	ARCHIVERO DE 4 GAVETAS COLOR BEIGE	$	1,100.00
06670	CALENTADOR DE ACEITE COLOR GRIS	$	869.00
06671	ESCRITORIO DE LAMINA CON FORMICA GRIS DE 4 CAJONES 1.50 X .75	$	2,000.00
06672	LIBRERO DE MADERA EN COLOR CHOCOLATE	$	780.00
06673	MESA DE TRABAJO TUBULAR CON FORMICA EN COLOR CHOCOLATE	$	995.00

06674	MESA REDONDA DE MADERA COLOR CHOCOLATE	$	1,600.00
06675	RADIOGRABADORA PARA CD Y USB	$	939.60
06676	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	212.75
06677	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	212.75
06678	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	324.22
06679	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	212.75
06680	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	324.22
06681	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	212.75
06682	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	212.75
06683	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	212.75
06684	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	212.75
06685	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	212.75
06686	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	136.85
06687	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	212.75
06688	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	324.22
06689	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	324.22
06690	SILLA ESTIBABLE EN COLOR NEGRO DE VINIL	$	324.22
06693	ALBERCA PARA PELOTAS	$	8,062.00
06694	ARCHIVERO METALICO 4 CAJONES GRIS	$	750.00
06695	BANCO DE MADERA	$	100.00
06696	BARRA DE EJERCICIO	$	450.00
06697	BARRA DE EJERCICIO	$	450.00
06698	BARRA DE EJERCICIO	$	450.00
06699	CABALLETES DE MADERA	$	300.00
06700	CABALLETES DE MADERA	$	300.00
06701	CAJONERAS DE PLASTICO DE 3 CAJONES	$	450.00
06702	CAJONERAS DE PLASTICO DE 3 CAJONES	$	450.00
06703	CLAENTADORE ELCTRICO	$	350.00
06704	CUBO DE ESPEJOS	$	400.00
06705	CUBO CON ESPEJO POR CADA LADO	$	400.00
06706	CUBO CON ESPEJO POR CADA LADO	$	400.00
06707	CUBO CON ESPEJO POR CADA LADO	$	400.00
06708	CUBO CON ESPEJO POR CADA LADO	$	400.00
06709	GRABADORA DE CD	$	600.00
06711	MESA DE PLASTICO	$	150.00
06712	MESA DE CORCHO	$	150.00
06713	SILLA DE PLASTICO	$	300.00
06714	SILLA DE PLASTICO	$	300.00
06715	SILLA DE PLASTICO	$	300.00
06716	SILLA DE PLASTICO	$	300.00
06717	SILLA DE PLASTICO	$	300.00
06718	SILLA DE PLASTICO	$	300.00
06719	SILLA DE PLASTICO	$	300.00
06720	SILLA DE PLASTICO	$	300.00
06721	ZAPATERA DE MADERA	$	150.00
06722	ANAQUEL METALICO PARA MEDICAMENTO	$	450.00
06723	ARCHIVERO 3 CAJONERAS	$	1,903.72
06724	ASPIRADOR DE SECRECIONES	$	600.00
06725	BANCO DE ALTURA 2 ESCALONES	$	297.28
06726	BANCO DE ALTURA 2 ESCALONES	$	250.00
06727	BASCULA CON ESTADIMETRO	$	2,000.00
06728	BAUMANOMETRO SIN ESTETOSCOPIO SET PEDIATRICO DE ACCESORIOS	$	700.00
06729	BAUMANOMETRO SIN ESTETOSCOPIO SET PEDIATRICO DE ACCESORIOS	$	950.00
06730	BAUMMANOMETRO ADULTO	$	500.00
06731	BAUMANOMETRO DIGITAL DE MUÑECA DE PILAS TRIPLE A	$	500.00

06732	CALEFACTOR PORTATAIL ELECTRICO	$	450.00
06733	CAMA DE EXPLORACION	$	2,500.00
06734	COMPUTADORA ALL IN ONE	$	3,500.00
06735	ESTIMULADOR TENSMED ELECTRICO PORTALTIL	$	1,500.00
06736	VITRINA METALICA	$	546.30
06737	LAMPARA QUIRURGICA DE PEDESTAL CON LLANTAS	$	931.50
06738	LAMPARA (DE CHICOTE) QUIRURGICA DE PEDESTAL	$	861.35
06739	ESCRITORIO 3 PIEZAS (CAJONERA Y 2 MESAS)	$	2,245.60
06740	ESTANTE 86X84CM 4 DIVISIONES	$	350.00
06741	ESTERILIZADOR ELECTRICO QUIRURGICO EN CALOR SECO	$	500.00
06742	ESTETOSCOPIO ADULTO MANGUERA DOBLE	$	280.00
06743	ESTETOSCOPIO ADULTO MANGUERA DOBLE	$	280.00
06744	ESTETOSCOPIO ADULTO DOBLE CAMPANA	$	280.00
06745	ESTETOSCOPIO SIMPLE PEDIATRICO	$	280.00
06746	ESTUCHE DIAGNOSTICO DE PARED	$	6,552.70
06747	ESTUCHE DIAGNOSTICO PORTATIL	$	6,552.70
06748	GLUCOMETRO Y BAUMANOMETRO DIGITAL DE MUÑECA DE PILAS TRIPLE A	$	800.00
06749	IMPRESORA DESKJET	$	2,070.00
06750	MESA INSTRUMENTAL QUIRURGICO ACERO IONOXIDABLE BANDEJA SUPERIOR EXTRAIBLE Y RUEDAS GIRATORIAS	$	6,000.00
06751	NEBULIZADOR	$	500.00
06752	NEBULIZADOR	$	500.00
06753	NEBULIZADOR	$	500.00
06754	NEBULIZADOR	$	500.00
06755	NEBULIZADOR	$	500.00
06756	NEBULIZADOR	$	500.00
06757	NEBULIZADOR	$	700.00
06758	OXIMETRO DE PULSO, DE DEDO CON MONITOR	$	750.00
06759	REFRIGERADOR 7 PIES	$	700.00
06760	SILLA GIRATORIA CON BRAZOS	$	390.75
06761	SILLA NEGRA CONFERENCIA	$	300.00
06762	SILLA ALTA PARA CORTE DE CABELLO	$	300.00
06763	ARCHIVERO DE 3 CAJONES COLOR VINO	$	1,903.72
06764	ARCHIVERO DE 3 CAJONES COLOR VINO	$	1,903.72
06765	ESCRITORIO MEDIANO DOBLE CAJON LATERAL COLOR CAOBA	$	2,245.60
06766	GRABADORA	$	750.00
06767	LIBRERO COLOR VINO (5 DIVISIONES)	$	1,388.21
06768	MESA CUADRADA MEDIANA COLOR AZUL	$	400.00
06769	PIZARRON CHICO	$	250.00
06770	REGULADOR	$	161.45
06771	SILLA APILABLE COLOR NEGRO	$	138.00
06772	SILLA APILABLE COLOR NEGRO	$	138.00
06774	MINISPLITS	$	9,512.00
06775	ARCHIVERO DE MADERA 3 CAJONES	$	2,300.00
06776	CASITA DE JUGUETE	$	200.00
06777	COMPUTADORA HP	$	3,500.00
06778	ESCRITORIO CHICO 2 CAJONES	$	1,700.00
06779	ESCRITORIO GRANDE TRES CAJONES	$	2,500.00
06780	ESTANTE TUBULAR DE PLASTICO ROJO	$	300.00
06781	JUGUETERO DE MADERA 4 SEPARADORES CHICO AZUL	$	400.00
06782	JUGUETERO DE MADERA GRANDE DE 12 SEPARADORES AZUL	$	400.00
06783	JUGUETERO DE MADERA CHICO NARANJA 4 SEPARADORES	$	400.00
06784	JUEGUETERO DE MADERA CHICO AMARILLO 4 SEPARADORES	$	400.00
06785	JUGUETERO DE MADERA CHICO ROJO 4 SEPARADORES	$	400.00
06786	LIBRERO DE MADERA PUERTA GRANDE	$	2,000.00

06787	LIBRERO DE MADERA PUERTA GRANDE	$	2,000.00
06788	MESA REDONDA DE COLOR NARANJA	$	800.00
06789	MESA REDONDA DE COLOR AMARILLO	$	800.00
06790	MESA "PARA APLICACION DE PRUEBAS PSICOMETRICAS" COLOR AMARILLO	$	1,000.00
06791	REGULADOR	$	161.45
06792	SILLA DE PLASTICO COLOR NARANJA	$	250.00
06793	SILLA DE PLASTICO COLOR NARANJA	$	250.00
06794	SILLA DE PLASTICO COLOR NARANJA	$	250.00
06795	SILLA DE PLASTICO COLOR NARANJA	$	250.00
06796	SILLA DE PLASTICO COLOR NARANJA	$	250.00
06797	SILLA DE PLASTICO COLOR NARANJA	$	250.00
06798	SILLA DE PLASTICO COLOR AZUL	$	250.00
06799	SILLA DE PLASTICO COLOR AZUL	$	250.00
06800	SILLA DE PLASTICO COLOR AZUL	$	250.00
06801	SILLA DE PLASTICO COLOR AZUL	$	250.00
06802	SILLA DE PLASTICO COLOR AZUL	$	250.00
06803	SILLA DE PLASTICO COLOR AZUL	$	250.00
06804	SILLA NEGRA ACOJINADA	$	350.00
06805	SILLA NEGRA ACOJINADA	$	350.00
06806	SILLA NEGRA ACOJINADA	$	350.00
06807	MINISPLITH CON CONTROL REMOTO	$	3,500.00
06808	MINI SPLIT	$	9,512.00
06809	MINISPLITS	$	5,768.40
06810	MINISPLIT	$	5,700.00
06811	APRATAO DE AIRE ACONDICIOANDO	$	25,872.64
06812	ALACENA COLOR GRIS CON LLAVE	$	300.00
06813	ANAQUEL DE MADER CON VARIOS ENTREPAÑOS COLOR CAFE FIJO A LA PARED	$	2,000.00
06814	ARCHIVERO METAL 2 CAJONES COLOR GRIS	$	500.00
06815	ARCHIVERO DE 3 CAJONES	$	1,903.71
06816	ARCHIVERO DE 3 GABETAS PARA ESCRITORIO	$	600.00
06817	ASPIRADORA DE SECRECIONES	$	3,800.00
06818	BAÑERAS	$	350.00
06819	BAÑERAS	$	350.00
06820	BARANDAL Y BAÑERA	$	4,057.00
06821	BASCULA PARA PESAR ALIMENTOS	$	550.00
06822	BASCULA PARA BEBE	$	2,262.00
06823	BATIDORA	$	500.00
06824	BATIDORA MANUAL	$	300.00
06825	BOCINA GRANDE DE CAJON COLOR NEGRO	$	2,000.00
06826	BOCINA	$	700.00
06827	BOCINAS	$	100.00
06833	BOTIQUIN DE ALUMINIO COLOR BLANCO	$	240.00
06834	BOTIQUIN	$	240.00
06835	BOTIQUIN	$	240.00
06836	BOTIQUIN	$	270.00
06837	CABINA DE CIRCUITO CERRADO	$	36,430.85
06841	CAJONERA COLOR CHOCOLATE	$	1,956.15
06842	CAJONERAS COLOR CAFE	$	1,956.15
06843	CAJONERAS COLOR CAFE	$	1,956.15
06844	CAJONERA(1 PZA.)COLOR CAFE	$	1,956.15
06845	CAJONERA DE MADERA 5 APARTADOS	$	930.00
06846	CAJONERA DE MADERA 5 APARTADOS	$	930.00
06847	CAJONERA DE MADERA 5 APARTADOS	$	930.00
06848	CAJONERA DE MADERA 5 APARTADOS	$	1,956.15
06849	CAJONERA DE MADERA 5 APARTADOS	$	930.00

06850	CAJONERA DE MADERA 5 APARTADOS	$	930.00
06851	CALENTADOR BCO./GRS	$	800.00
06852	CALENTADOR DE LUZ	$	200.00
06853	CALENTADOR DE LUZ	$	200.00
06854	CALENTADOR DE LUZ	$	200.00
06855	CALENTADOR DE LUZ	$	200.00
06856	CALENTADOR DE LUZ	$	200.00
06857	CALENTADOR DE LUZ	$	200.00
06858	CALENTADOR DE LUZ	$	200.00
06859	CALENTADOR DE LUZ	$	200.00
06860	CALENTADOR DE GAS CON TANQUE	$	2,738.39
06861	CAMA METALICAS COLOR BLANCO	$	450.00
06862	BASE METALICA INDIVIDUAL COLOR BLANCA	$	450.00
06863	BASE METALICA INDIVIDUAL COLOR BLANCA	$	450.00
06864	BASE METALICA INDIVIDUAL COLOR BLANCA	$	450.00
06865	BASE METALICA INDIVIDUAL COLOR BLANCA	$	450.00
06866	BASE METALICA INDIVIDUAL COLOR BLANCA	$	450.00
06867	BASE METALICA INDIVIDUAL COLOR BLANCA	$	450.00
06868	BASE METALICA INDIVIDUAL COLOR BLANCA	$	450.00
06869	BASE METALICA INDIVIDUAL COLOR BLANCA	$	450.00
06870	BASE METALICA INDIVIDUAL COLOR BLANCA	$	450.00
06871	BASE METALICA CON CABECERA COLOR BLANCO	$	450.00
06872	BASE METALICA CON CABECERA COLOR BLANCO	$	450.00
06873	BASE METALICA CON CABECERA COLOR BLANCO	$	450.00
06874	BASE METALICA CON CABECERA COLOR BLANCO	$	450.00
06875	BASE METALICA CON CABECERA COLOR BLANCO	$	450.00
06876	BASE METALICA SIN CABECERA COLOR BLANCO	$	450.00
06877	BASE METALICA SIN CABECERA COLOR BLANCO	$	450.00
06878	BASE METALICA SIN CABECERA COLOR BLANCO	$	450.00
06879	BASE METALICA CON CABECERA	$	450.00
06880	BASE METALICA CON CABECERA	$	450.00
06881	BASE METALICA CON CABECERA	$	450.00
06882	BASE METALICA CON CABECERA	$	450.00
06883	BASE METALICA CON CABECERA	$	450.00
06884	BASE METALICA SIN CABECERA	$	450.00
06885	BASE METALICA SIN CABECERA	$	450.00
06886	BASE METALICA SIN CABECERA	$	450.00
06887	CAMPANA DE ACARO INOXIDABLE	$	8,000.00
06888	COLUMPIO	$	350.00
06889	COLUMPIO	$	350.00
06890	COLUMPIO	$	350.00
06891	COLUMPIO	$	350.00
06892	COLUMPIO	$	350.00
06893	COMODA CON CAJONES BARNIZADA	$	930.00
06894	COMODA CON CAJONES BARNIZADA	$	930.00
06895	COMODA CON CAJONES BARNIZADA	$	930.00
06896	COMODA CON CAJONES BARNIZADA	$	930.00
06897	COMODA CON CAJONES BARNIZADA	$	930.00
06898	COMODA CON CAJONES BARNIZADA	$	930.00
06899	COMODA CON CAJONES BARNIZADA	$	930.00
06900	COMODA CON CAJONES BARNIZADA	$	930.00
06901	COMODA CON CAJONES BARNIZADA	$	930.00
06902	COMODA DE 5 CAJONES	$	930.00
06903	CPU NEGRO	$	2,500.00
06904	CPU	$	3,500.00

06905	CONSOLA NINTENDO WII	$	2,000.00
06906	XBOX 360 CON KINECT	$	2,300.00
06909	CUNA DE MADERA MEDIO BARANDAL COLOR CAOBA	$	899.49
06910	CUNA DE MADERA MEDIO BARANDAL COLOR CAOBA	$	899.49
06911	CUNA DE MADERA MEDIO BARANDAL COLOR CAOBA	$	899.49
06912	CUNA DE MADERA MEDIO BARANDAL COLOR CAOBA	$	899.99
06913	CUNA DE MADERA MEDIO BARANDAL COLOR CAOBA	$	899.99
06914	CUNA DE MADERA COMPLETA COLOR NATURAL	$	5,899.00
06915	CUNA DE MADERA COMPLETA COLOR CHOCOLATE(RODANTE)	$	5,899.00
06916	CUNA DE MADERA MEDIO BARANDAL COLOR CAOBA	$	899.99
06917	CUNA DE MADERA MEDIO BARANDAL COLOR CAOBA	$	899.99
06918	CUNA DE MADERA MEDIO BARANDAL COLOR CAOBA	$	899.99
06919	CUNA DE MADERA MEDIO BARANDAL COLOR CAOBA	$	899.99
06920	CUNA DE MADERA MEDIO BARANDAL COLOR CAOBA	$	899.99
06921	CUNA CHICA COLOR CAOBA	$	800.00
06922	MOISES DE MATERIAL REJIDO CHICO	$	600.00
06923	DETECTOR DE HUMO	$	500.00
06924	DIABLITO PARA CARGAR COSAS METAL COLOR ROJO	$	300.00
06925	MONITOR DE CAMARAS	$	800.00
06926	ESCALERA CHICA DE TIJERA	$	365.00
06927	ESCALERA GRANDE 6.1 METROS	$	800.00
06928	ESCRITORIO COLOR NARANJA	$	1,000.00
06929	ESCRITORIO DE MADERA COLOR VINO	$	700.00
06930	ESCRITORIO DE MADERA COLOR VINO	$	700.00
06931	ESCRITORIO DE MADERA COLOR VINO	$	700.00
06932	ESPEJO	$	250.00
06933	ESPEJO	$	250.00
06934	ESTANTE CHICO TRES COMPARTIMIENTOS ´METALICO COLOR AMARILLO	$	350.00
06935	ESTANTE BLANCO METAL MEDIANO CUATRO COMPARTIMIENTOS	$	350.00
06936	ESTANTE BLANCO METAL MEDIANO CUATRO COMPARTIMIENTOS	$	368.00
06937	ESTANTE GRIS 4 COMPARTIMENTOS	$	350.00
06938	ESTANTE GRIS 4 COMPARTIMENTOS	$	350.00
06939	ESTANTE GRIS 4 COMPARTIMENTOS	$	368.00
06940	ESTANTE GRIS 4 COMPARTIMENTOS	$	368.00
06941	ESTANTE GRIS 4 COMPARTIMENTOS	$	294.40
06942	ESTANTE GRIS 5 COMPARTIMIENTOS	$	431.25
06943	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06944	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06945	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06946	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06947	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06948	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06949	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06950	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06951	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06952	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06953	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06954	ESTANTE GRIS 5 COMPARTIMIENTOS	$	294.40
06955	ESTANTE GRIS 5 COMPARTIMIENTOS	$	368.00
06956	ESTANTE GRIS	$	957.00
06957	ESTANTE GRIS	$	957.00
06958	ESTANTE GRIS	$	957.00
06959	ESTANTE GRIS	$	957.00
06960	ESTANTE GRIS	$	957.00
06961	ESTANTE GRIS	$	957.00

06962	ESTANTE GRIS	$	957.00
06963	ESTANTE GRIS	$	771.40
06964	ESTANTE GRIS	$	771.40
06965	ESTANTE GRIS	$	771.40
06966	ESTANTE GRIS	$	771.40
06967	ESTANTE GRIS	$	771.40
06968	ESTANTE BLANCO 7 COMPARTIMIENTOS	$	350.00
06969	ESTANTE DE MADERA 5 APARTADOS	$	1,200.00
06970	ESTERILIZADOR PARA BIBERON ELECTRICO	$	1,794.00
06971	ESTERILIZADOR PARA BIBERON ELECTRICO	$	1,794.00
06972	ESTUFA CON 2 QUEMADORES	$	5,000.00
06973	ESTUFA CON HORNO 4 QUEMADORES Y COMAL	$	16,641.00
06975	FREIDORA	$	300.00
06976	GRABADORA CD-R,RW PLAYBACK MP3	$	700.00
06977	GRABADORA	$	750.00
06978	GRABADORA	$	750.00
06979	GRABADORA CON CD, RADIO AM-FM.	$	750.00
06980	HORNO DE MICROONDAS GRIS PLATA	$	300.00
06981	HORNO MICROONDAS	$	650.00
06982	MICROONDAS	$	1,550.34
06983	IMPRESORA	$	1,305.25
06984	IMPRESORA HP BCO. GRIS	$	592.25
06985	IMPRESORA, FAX, ESCANER Y COPIADORA MULTIFUNCIONAL ALL IN ONE	$	1,850.00
06986	JUGUETERO CUADRADO COLOR VERDE MANZANA 4 DIVI.	$	300.00
06987	JUGUETERO DE MADERA CHICO 4 APARTADOS COLOR BLANCO	$	400.00
06989	LAVADORA AUTOMATICA CAPACIDAD 12 KG COLOR BEIGE PERFEC CARE	$	3,850.00
06990	LAVADORA AUTOMATICA CAPACIDAD 12 KG COLOR BEIGE PERFEC CARE	$	3,850.00
06991	LAVADORA MANUAL COLOR BLANCO CON VERDE CAPACIDAD 10 KG.	$	3,000.00
06992	LAVADORA AUTOMATICA COLOR GRIS DUET STEM CAPACIDAD 14 KG	$	3,850.00
06993	LAVADORA AUTOMATICA COLOR GRIS DUET STEM CAPACIDAD 14 KG	$	3,850.00
06994	LAVADORA AUTOMATICA CAPACIDAD 12 KG COLOR BEIGE PERFEC CARE	$	3,850.00
06995	LAVADORA AUTOMATICA CAPACIDAD 12 KG COLOR BEIGE PERFEC CARE	$	3,850.00
06996	LIBRERO COLOR CAFE	$	800.00
06997	LICUADORA INDUSTRIAL	$	5,670.00
06998	LICUADORA INDUSTRIAL TAPISA	$	4,522.00
06999	LICUADORA CLASIC	$	800.00
07000	LICUADORA INDUSTRIAL	$	5,426.85
07001	MAQUINA DE COSER	$	1,000.00
07002	MESA CUADRADA GRANDE DE ALUMINIO CON BASE EN LA PARTE DE ABAJO.	$	3,100.00
07003	MESA DE TRABAJO CON TARJA Y LLAVE MEZCLADORA	$	1,484.80
07004	MESA DE TRABAJO CON ENTREPAÑO DE ACERO	$	2,800.00
07005	MESA CUADRADA GRANDE DE MADERA	$	1,484.80
07006	MESA OBALADA DE MADERA COLOR VINO	$	2,300.00
07007	MESA REDONDA CHICA DE MADERA DE COLORES	$	800.00
07008	MESA REDONDA CHICA DE MADERA DE COLORES	$	800.00
07009	MESA REDONDA CHICA DE MADERA DE COLORES	$	800.00
07010	MESA REDONDA CHICA DE MADERA DE COLORES	$	800.00
07011	MESA REDONDA CHICA DE MADERA DE COLORES	$	800.00
07012	MESA REDONDA GRANDE DE COLOR	$	1,500.00
07013	MESA CUADRADA CHICA DE COLOR	$	800.00
07014	MESA CUADRADA CHICA DE COLOR	$	800.00
07015	MESA CUADRADA CHICA DE COLOR	$	800.00
07016	MESA CUADRADA CHICA DE COLOR	$	800.00
07017	MESA CUADRADA CHICA DE COLOR	$	800.00
07018	MESA REDONDA COLOR CAFE MELANINA	$	739.28

07019	MESA CHICA DE MADERA	$	400.00
07020	MINI COMPONENTE COLOR NEGRO RADIO, CD Y CASETE	$	150.00
07021	MINI COMPONENTE COLOR GRIS PTA/AZUL	$	150.00
07022	MONITOR	$	560.00
07023	MONITOR	$	560.00
07024	MONITOR	$	560.00
07025	MONITOR	$	560.00
07026	MUEBLE DE MADERA PARA MICROONDAS	$	2,800.00
07027	MUEBLE DE MADERA COLOR CHOCOLATE DOS PUERTAS, 4 CAJONES	$	600.00
07028	MUEBLE DE MADERA GRANDE	$	800.00
07029	OLLA EXPRESS	$	400.00
07030	PERIQUERA DE PLASTICO DE COLOR	$	700.00
07031	PERIQUERA DE PLASTICO DE COLOR	$	700.00
07032	PERIQUERA DE PLASTICO DE COLOR	$	700.00
07033	PERIQUERA DE PLASTICO DE COLOR	$	700.00
07034	PIZARRON BLANCO	$	150.00
07035	PIZARRON BLANCO MEDIANO	$	250.00
07036	PLANCHA CON HORNO	$	3,200.00
07037	PLANCHA SANDWICHERA	$	300.00
07038	PLANCHA COLOR BLANCA	$	300.00
07039	PODADORA	$	800.00
07040	PROYECTOR DIGITAL	$	2,500.00
07041	PROYECTOR DIGITAL GRIS	$	2,500.00
07042	SILLAS CON PALETA COLOR ROJO	$	300.00
07043	SILLAS CON PALETA COLOR ROJO	$	400.00
07044	SILLAS CON PALETA COLOR ROJO	$	400.00
07045	SILLAS CON PALETA COLOR ROJO	$	400.00
07046	SILLAS CON PALETA COLOR ROJO	$	400.00
07047	SILLAS CON PALETA COLOR ROJO	$	400.00
07048	SILLAS CON PALETA COLOR ROJO	$	400.00
07049	SILLAS CON PALETA COLOR ROJO	$	400.00
07050	SILLAS CON PALETA COLOR ROJO	$	400.00
07051	SILLAS CON PALETA COLOR ROJO	$	400.00
07052	SILLAS CON PALETA COLOR ROJO	$	400.00
07053	SILLAS CON PALETA COLOR ROJO	$	400.00
07054	SILLAS CON PALETA COLOR ROJO	$	400.00
07055	SILLAS CON PALETA COLOR ROJO	$	400.00
07056	SILLAS CON PALETA COLOR ROJO	$	400.00
07057	SILLAS CON PALETA COLOR ROJO	$	400.00
07058	SILLAS CON PALETA COLOR ROJO	$	400.00
07059	SILLAS CON PALETA COLOR ROJO	$	400.00
07060	RADIO WALKIE TOLKIE	$	200.00
07061	RADIO WALKIE TOLKIE	$	200.00
07062	CONGELADOR BLANCO SERVILES	$	4,000.00
07063	CONGELADOR BLANCO SERVIPLUS	$	4,000.00
07064	REFRIGERADOR 2 PUERTAS DE VIDRIO	$	4,500.00
07065	REFRIGERADOR CONGELADOR HORIZONTAL	$	6,000.00
07066	REFRIGERADOR UNA PUERTA DE VIDRIO	$	450.00
07067	CONGELADOR	$	5,000.00
07068	REFRIGERANTE ECOLOGICO R 404 (REPRODUCTOR)	$	20,556.25
07069	REFRIGERADOR HORIZONTAL	$	350.00
07070	REGULADOR CON CAJA	$	161.45
07071	REGULADOR	$	161.45
07072	REPISA DE ACERO INOXIDABLE	$	3,000.00
07073	DVD PLATA CON CONTROL	$	200.00

07074	BLURAY DISC/DVD PLAYER DVD	$	250.00
07075	DVD	$	150.00
07076	REPRODUCTOR BLUE RAY/DVD	$	350.00
07077	VIDEOCACETERA CON CONTROL REMOTO	$	500.00
07078	VIDEOCASSETERA NEGRA	$	300.00
07079	ROPERO CHICO COLOR BLANCO CON ESPEJO	$	300.00
07080	SECADORA AUTOMATICA CAPACIDAD 12 KG BLANCA A GAS L.P.	$	3,000.00
07081	SECADORA AUTOMATICA GRIS A GAS CAPACIDAD 14 KG.	$	3,000.00
07082	SECADORA AUTOMATICA GRIS A GAS CAPACIDAD 14 KG.	$	3,000.00
07083	SECADORA AUTOMATICA CAPACIDAD 12 KG BEIGE A GAS L.P.	$	3,000.00
07084	SILLA COLOR VERDE CLARO PARA NIÑO METALICO	$	100.00
07085	SILLA COLOR VERDE OBSCURO PARA NIÑO METALICO	$	100.00
07086	SILLA COLOR VERDE OBSCURO PARA NIÑO METALICO	$	100.00
07087	SILLA COLOR AMARILLO PARA NIÑO METALICO	$	100.00
07088	SILLA COLOR VERDE OBSCURO PARA NIÑO METALICO	$	100.00
07089	SILLA COLOR CREMA PARA NIÑO METALICO	$	100.00
07090	SILLA COLOR VERDE OBSCURO PARA NIÑO METALICO	$	100.00
07091	SILLA COLOR VERDE OBSCURO PARA NIÑO METALICO	$	100.00
07092	SILLA ACOJINADA NEGRA	$	138.00
07093	SILLA ACOJINADA NEGRA	$	138.00
07094	SILLA ACOJINADA NEGRA	$	138.00
07095	SILLA ACOJINADA NEGRA	$	138.00
07096	SILLA ACOJINADA NEGRA	$	138.00
07097	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07098	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07099	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07100	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07101	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07102	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07103	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07104	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07105	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07106	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07107	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07108	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07109	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07110	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07111	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07112	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07113	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07114	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07115	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07116	SILLA NIÑO TUBULAR DE PLASTICO COLOR VDE, NARANJA, AMARILLO Y AZUL	$	198.00
07117	SILLA NIÑO TUBULAR DE PLASTICO COLOR AMARILLO	$	100.00
07118	SILLA NIÑO TUBULAR DE PLASTICO COLOR AZUL	$	100.00
07119	SILLA NIÑO TUBULAR DE PLASTICO	$	100.00
07120	SILLA NIÑO TUBULAR DE PLASTICO COLOR AMARILLO	$	100.00
07121	SILLA NIÑO TUBULAR DE PLASTICO	$	100.00
07122	SILLA CHICA DE COLOR	$	350.00
07123	SILLA CHICA DE COLOR	$	350.00
07124	SILLA CHICA DE COLOR	$	350.00
07125	SILLA CHICA DE COLOR	$	350.00
07126	SILLA CHICA DE COLOR	$	350.00
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07180	SILLA CHICA DE COLOR	$	350.00
07181	SILLA CHICA DE COLOR	$	350.00
07182	SILLA CHICA DE COLOR	$	350.00
07183	SILLA CHICA DE COLOR	$	350.00

07184	SILLA CHICA DE COLOR	$	350.00
07185	SILLA GRANDE DE COLOR	$	450.00
07186	SILLA GRANDE DE COLOR	$	450.00
07187	SILLA GRANDE DE COLOR	$	450.00
07188	SILLA GRANDE DE COLOR	$	450.00
07189	SILLA GRANDE DE COLOR	$	450.00
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07198	SILLA GRANDE DE COLOR	$	450.00
07199	SILLA GRANDE DE COLOR	$	450.00
07200	SILLA GRANDE DE COLOR	$	450.00
07201	SILLA GRANDE DE COLOR	$	450.00
07202	SILLA GRANDE DE COLOR	$	450.00
07203	SILLA GRANDE DE COLOR	$	450.00
07204	SILLA AZUL	$	250.00
07205	SILLA DE ALUMINIO ACOJINADA ESTIBABLE COLR NEGRO	$	450.00
07206	SILLA DE ALUMINIO ACOJINADA ESTIBABLE COLR NEGRO	$	450.00
07207	SILLA DE ALUMINIO ACOJINADA ESTIBABLE COLR NEGRO	$	450.00
07208	SILLA NEGRA DE 2 BRAZOS CON RUEDAS	$	483.00
07209	SILLA DE RUEDAS PARA PCI	$	6,380.00
07210	SILLONES COLOR ROJO Y AZUL	$	300.00
07211	SILLONES COLOR ROJO Y AZUL	$	300.00
07212	SILLONES COLOR ROJO Y AZUL	$	300.00
07213	SILLONES COLOR ROJO Y AZUL	$	300.00
07214	SILLONES COLOR ROJO Y AZUL	$	300.00
07215	SILLONES COLOR ROJO Y AZUL	$	300.00
07216	SILLONES COLOR ROJO Y AZUL	$	300.00
07217	SILLONES COLOR ROJO Y AZUL	$	300.00
07218	SILLON DE 3 PLAZAS COLOR NEGRO	$	4,348.41
07219	SILLON INDIVIDUAL VINIPIEL COLOR NEGRO	$	2,917.40
07220	SILLON INDIVIDUAL VINIPIEL COLOR NEGRO	$	2,917.40
07221	SILLON MEDIANO VINIPIEL COLOR NEGRO	$	2,917.40
07222	SILLON INDIVIDUAL VINIPIEL COLOR AMARILLO	$	400.00
07223	SILLON INDIVIDUAL VINIPIEL COLOR AMARILLO	$	400.00
07224	SILLON GRANDE INDIVIDUAL COLOR NEGRO	$	1,850.38
07225	SILLON NEGRO DE PIEL 2 PLAZAS	$	3,053.13
07226	TALADRO	$	1,200.00
07229	FREGADEROA CON TARJA CON MEZCLADORA	$	2,500.00
07230	TELEFONO ALAMBRICO DE PARED COLOR NEGRO	$	350.00
07231	TELEFONO ALAMBRICO	$	350.00
07232	MINI TV CON RADIO CD AZUL/GRS PTA	$	150.00
07233	TELEVISION 32 PULGADAS	$	1,000.00
07234	TELEVISION 19 PULGADAS	$	600.00
07235	TELEVISION 21 PULGADAS	$	600.00
07236	PANTALLA DE PLASMA DE 42" COLOR NEGRO CON BASE	$	5,000.00
07237	TELEVISION CON CONTROL REMOTO 42PULG.	$	5,000.00
07238	TELEVISION 40"	$	5,000.00
07242	ZAPATERAS(2 PZS.) COLOR CAFE	$	600.00
07243	RELOJ CHECADOR COLR VERDE CON GRIS	$	60.00

07244	CONDENSADOR DE AGUA DE AGUA FRIO CALIENTE, METALICO COLOR BLANCO, MEDIDAS 1.50 X 40 X 60	$	3,200.00
07247	LOCKER METALICO DE TRES GABETAS COLOR GRIS MEDIDAS 1.70 X 50 X 60	$	1,100.00
07248	LOCKER METALICO DE TRES GABETAS COLOR GRIS MEDIDAS 1.70 X 50 X 60	$	1,100.00
07249	LOCKER METALICO DE TRES GABETAS COLOR GRIS MEDIDAS 1.70 X 50 X 60	$	1,100.00
07250	LOCKER METALICO 2 GABETAS COLOR GRIS MEDIDAS: 170 X 50 X 60	$	800.00
07251	LOCKER METALICO 2 GABETAS COLOR GRIS MEDIDAS: 170 X 50 X 60	$	800.00
07252	LOCKER METALICO 2 GABETAS COLOR GRIS MEDIDAS: 170 X 50 X 60	$	800.00
07253	MESA ANTECOMEDOR DE MADERA COLOR CHOCOLATE MEDIDAS 1.10 X 1.10 X 1.20	$	495.07
07254	MESA ANTECOMEDOR DE MADERA COLOR CHOCOLATE MEDIDAS 1.10 X 1.10 X 1.20	$	495.07
07255	MODULO DE RECEPCION EN MADERA COLOR CHOCOLATE CON 2 CAJONES MEDIDAS 2.00 X 1.20 X 80	$	1,500.00
07256	PIZARRON DE CAUCHO MEDIDAS 1.50 X 1.50 MARCO DE ALUMINIO	$	350.00
07257	PIZZARON BLANCO 90 X 60	$	250.00
07258	PINTARRON BLANCO 1.20 X 1.00	$	200.00
07259	SILLA SECRETARIAL CON RUEDAS ACOJINADA COLOR NEGRO	$	483.00
07260	SILLA DE MADERA COLOR CHOCOLATE	$	154.10
07261	SILLA DE MADERA COLOR CHOCOLATE	$	154.10
07262	SILLA DE MADERA COLOR CHOCOLATE	$	154.10
07263	SILLA DE MADERA COLOR CHOCOLATE	$	154.10
07264	SILLA DE MADERA COLOR CHOCOLATE	$	154.10
07265	SILLA DE MADERA COLOR CHOCOLATE	$	154.10
07266	SILLA DE MADERA COLOR CHOCOLATE	$	154.10
07267	SILLA DE MADERA COLOR CHOCOLATE	$	154.10
07268	SILLON DOS PLAZAS DE PIEL COLOR CHOCOLATE	$	3,996.20
07269	SILLON INDIVIDUAL DE PIEL COLOR CHOCOLATE	$	550.00
07270	SILLON TRES PLAZAS DE PIEL COLOR CHOCOLATE	$	5,533.20
07271	CHAROLA TARJETERA COLOR GRIS DE 25 CASILLAS	$	100.00
07272	PANTALLA T.V. 40" COLOR NEGRO	$	5,000.00
07274	ARCHIVERO DE MELANINA COLOR CHOCOLATE TRES CAJONES MEDIDAS 1.40 X 60 40	$	1,900.00
07275	ARCHIVERO DE MELANINA COLOR SEPIA CUATRO CAJONES MEDIDAS 1.40 X 60 40	$	800.00
07276	CALENTADOR ELECRTICO MEDIANO COLOR BLANCO	$	250.00
07277	ESCRITORIO SECRETARIAL MADERA-METAL COLOR CAFE-GRIS, CHAROLA PARA TECLADO.	$	800.00
07278	SILLA APILABLE ACOJINADA COLOR NEGRO	$	450.00
07279	ARCHIVERO DE MADERA 3 CAJONES COLOR CAFE	$	1,903.72
07280	ARCHIVERO DE MADRA 4 CAJONES COLOR CAFE	$	1,903.72
07281	COMPUTADORA	$	3,500.00
07282	CPU	$	3,500.00
07283	TRITURADORA DE PAPEL	$	700.00
07284	ESCRITORIO DE MADERA COLOR CAFE PARA COMPUTADORA Y CON BASE PARA TECLADO	$	980.00
07285	IMPRESORA Y COPIADORA	$	180.00
07286	LIBRERO 5 COMPARTIMENTOS DE MADERA COLOR CAFE	$	780.00
07287	MAQUINA DE ESCRIBIR ELECTRICA COLOR BLANCO	$	1,442.15
07288	MESA DE MADERA PARA COMPUTADORA COLOR CAFE,DOS ESCRITORIOS Y COMPARTIMENTO CON TRES CAJONES	$	2,245.60
07289	REGULADOR	$	161.45
07290	SILLA ACOJINADA NEGRA CON DESCANSA BRAZOS	$	390.75
07291	SILLA NEGRA TUBULAR	$	70.15
07292	SILLA ACOJINADA COLOR NEGRO	$	138.00
07293	SILLA SECRETARIAL ACOJINADA CON DESCANSA BRAZOS COLOR ROJO	$	1,077.59

07295	CLAENTADORE ELCTRICO	$	350.00
07296	AMPLIFICADOR DE AUDIO	$	956.00
07297	ARCHIVERO COLOR VINO CON 4 CAJONES	$	6,372.36
07299	CONTROLADOR DE CAMARAS DVR2404/3204HF-S 24/32 CANAL D1 DVR AUTONOMO CANAL COMPLETO DE 2U	$	15,735.00
07300	CIRCUITO CERRADO PARA TELEVISION 17"	$	5,500.00
07301	CIRCUITO CERRADO PARA TELEVISION 17"	$	5,500.00
07302	EQUIPO DE COMPUTACION DELL	$	7,999.00
07303	CAMARA DE CIRCUITO CERRADO DAY Y NIGHT 3/8	$	1,435.00
07304	CAMARA DE CIRCUITO CERRADO 1/2	$	480.00
07305	ESCRITORIO DE 2 PIEZAS COLOR VINO /NEGRO CON 2 CAJONES	$	2,288.50
07306	ESTANTE NEGRO	$	350.00
07308	MESA REDONDA	$	950.00
07309	MICROFONO CON BASE STEREN	$	500.00
07310	COPIADORA E IMPRESORA	$	1,990.00
07311	PIZARRON TRIPIE	$	1,765.00
07312	REGULADOR	$	164.45
07314	SILLA VINILL NEGRO CON DESCANZA BRAZOS	$	450.00
07315	SILLA VINIL NEGRO CON DESCANZA BRAZOS	$	450.00
07316	SILLA TUBULAR NEGRA	$	280.00
07317	SILLA TUBULAR NEGRA	$	280.00
07318	SILLA TUBULAR NEGRA	$	280.00
07319	SILLA TUBULAR NEGRA	$	280.00
07320	SILLON EJECUTIVO, RESPALDO ALTO CON DESCANZA BRAZOS, GIRATORIO	$	1,196.00
07321	BASCULA DE PIE BEIGE Y NEGRO	$	3,766.00
07322	BIOMBO DE ALUMINIO BLANCO 3PARTES	$	2,749.00
07323	MUEBLE CON 4 CAJONES	$	450.00
07324	CAMA DE EXPLORACION BASE METALICA Y COLCHON DE VINIL NEGRO.	$	4,184.00
07325	EQUIPO DE COMPUTACION	$	7,999.00
07326	ESCRITORIO METALICO 2 CAJONES (1 PAPELERO Y 1 ARCHIVADOR DERECHO)	$	2,756.76
07328	FRIGOBAR NEGRO	$	450.00
07329	GABINETE UNIVERSAL CON DIVISIONES 2 PUERTAS	$	2,300.00
07330	LIBRERO 5 DIVISIONES MADERA	$	780.00
07331	LIBRERO 5 DIVISIONES MADERA	$	780.00
07332	PANTALLA 15" LCD	$	1,499.00
07333	MUEBLE CON CAJON Y PUERTA	$	1,200.00
07334	REPISA DE MADERA CON DOS ESCUADRAS (REPISA: $729.00 Y REPISA $49.00 C/U)	$	827.00
07335	SILLA DE VINIL NEGRO	$	280.00
07336	SILLA DE VINIL NEGRO	$	280.00
07337	ARCHIVERO 4 CAJONES COLOR NOGAL CON CHAPA	$	4,800.00
07338	ARCHIVERO VERTICAL 4 PUERTAS	$	5,568.00
07339	CAMARA FOTOGRAFICA COLOR PLATA	$	1,499.00
07340	XBOX - 360	$	2,899.00
07341	ESCRITORIO EN L COLOR VINO CON NEGRO 3 CAJONES Y PATA TUBULAR	$	1,450.00
07342	IMPRESORA COLOR NEGRO CON GRIS	$	1,075.25
07343	CAÑON	$	6,099.00
07344	REGULADOR 8 CONTACTOS, P4	$	236.85
07345	DVD	$	625.00
07346	SILLA DE TELA NEGRA	$	362.84
07347	SILLA FIJA DE TELA NEGRA	$	362.84
07348	ANAQUEL BLANCO Y GRIS CON 8 DIVISIONES METALICO	$	626.00
07349	ANAQUEL BLANCO Y GRIS CON 8 DIVISIONES METALICO	$	626.00
07350	ANAQUEL BLANCO Y GRIS CON 8 DIVISIONES METALICO	$	626.00
07351	ANAQUEL BLANCO Y GRIS CON 8 DIVISIONES METALICO	$	626.00
07352	BASCULA PESAR ALIMENTOS 1895	$	273.99

07353	BATIDORA MANUAL	$	4,290.00
07354	BATIDORA INDUSTRIAL COLOR GRIS CON BLANCO	$	7,000.00
07356	CAMPANA DE ACEERO INOXIDABLE GRANDE DE ESTUFA	$	12,000.00
07357	CONGELADOR BLANCO	$	5,500.00
07358	DIABLITO CH. TUBULAR VERDE	$	400.00
07359	ESTUFA DE 4 QUEMADORES	$	2,700.00
07360	ESTUFA 4 QUEMDORES	$	1,800.00
07361	ESTUFA FR MAESTRA TERMOSTATO NACIONAL 4 QUEMADORES Y PLANCHA DE ACERO INOXIDABLE. DIMENSIONES: ALTO: 107.00 CM.; FRENTE: 183.00 CM. FONDO: 81.00 CM	$	38,499.00
07364	HORNO GDE. INDUSTRIAL, 2 PUERTAS	$	7,000.00
07365	HORNO ELECTRICO GENERAL ELECTRIC	$	1,512.48
07366	HORNO DE MICROHONDAS	$	630.00
07367	LICUADORA INDUSTRIAL	$	5,426.85
07368	MESA RECTANGULAR GDE. BLANCA	$	1,914.00
07369	MESA DE ACERO INOXIDABLE	$	3,200.00
07370	MESA DE MADERA TUBULAR	$	400.00
07371	MESA REDONDA PLEGABLE GRIS	$	950.00
07372	MESA REDONDA PLEGABLE GRIS	$	950.00
07373	MESA DEMADERA RECTANGULAR CHICA	$	400.00
07374	MESA CON ASIENTOS INTEGRADOS NEGRA	$	2,000.00
07375	MESA CON ASIENTOS INTEGRADOS NEGRA	$	2,000.00
07376	MESA CON ASIENTOS INTEGRADOS NEGRA	$	2,000.00
07377	MESA CON ASIENTOS INTEGRADOS NEGRA	$	2,000.00
07378	MESA CON ASIENTOS INTEGRADOS NEGRA	$	2,000.00
07379	MESA CON ASIENTOS INTEGRADOS NEGRA	$	2,000.00
07380	REFRIGERADOR	$	2,668.00
07381	REFRIGERADOR	$	2,500.00
07382	REFRIGERADOR NEGRO	$	2,700.00
07383	REFRIGERADOR GRIS 2 PUERTAS	$	16,228.80
07384	REFRIGERADOR GRANDE DOS PUERTAS CRISTAL	$	10,000.00
07385	REFRIGERADOR BLANCO	$	3,500.00
07386	REPISA DE ACERO INOXIDABLE	$	2,300.00
07387	SILLA DE VINIL NEGRA TUBULAR	$	362.84
07388	SILLA DE VINIL NEGRA TUBULAR	$	362.84
07389	SILLA DE VINIL NEGRA TUBULAR	$	362.84
07390	SILLA VINIL NEGRA	$	362.84
07391	SILLA MADERA	$	300.00
07392	SILLA DE MADERA CHICA TUBULAR GRIS	$	300.00
07393	SILLA DE MADERA CHICA TUBULAR GRIS	$	300.00
07394	SILLA DE MADERA CHICA TUBULAR GRIS	$	300.00
07395	SOPORTE PARA BOTELLON DE AGUA BALANCIN METALICO	$	450.00
07396	TARJA DE ACEROINOXIDABLE DE 2 TINAS C/ 2 LLAVES	$	3,496.00
07397	TARJA CROMADA DOBLE CON 2 LLAVES	$	2,500.00
07398	TARJA DE ACEROINOXIDABLE DE 2 TINAS C/ 2 LLAVES	$	9,900.00
07399	ARCHIVERO 3 CAJONES COLOR VINO S7N	$	1,920.50
07400	EQUIPO DE COMPUTACION COMPAQ	$	7,999.00
07401	COMPLEMENTO DE ESCRITORIO VINO 3 CAJONES	$	1,800.00
07402	CAMARA DE CIRCUITO CERRADO DAY Y NIGHT 2/8	$	1,435.00
07403	ESCRITORIO VINO CON NEGRO	$	4,500.00
07405	IMPRESORA HP	$	2,932.50
07406	INTERFON	$	1,459.00
07407	RELOJ CHECADOR	$	3,105.00
07408	SILLA DE TELA NEGRA	$	362.84
07409	SILLA DE TELA NEGRA	$	362.84

07410	SILLA DE TELA NEGRA	$	362.84
07411	SILLA DE TELA NEGRA	$	362.84
07412	SILLA DE TELA NEGRA	$	362.84
07413	SILLA DE TELA NEGRA	$	362.84
07414	SILLA GIRATORIA NEGRA CON DESCANSA BRAZOS	$	665.64
07415	PORTA TARJETAS CHECADORAS	$	350.00
07416	MINI SPLIT MIRAGE	$	8,999.00
07417	ARCHIVERO DE MADERA CON DOS CAJONES	$	2,446.00
07418	EQUIPO DE COMPUTACION TRUE BASIX	$	400.00
07419	EQUIPO DE COMPUTACION LG	$	2,600.00
07420	EQUIPO DE COMPUTACION LG	$	2,600.00
07421	EQUIPO DE COMPUTACION LG	$	2,600.00
07422	EQUIPO DE COMPUTACION LG	$	2,600.00
07423	EQUIPO DE COMPUTACION LG	$	2,600.00
07424	EQUIPO DE COMPUTACION LG	$	2,600.00
07425	EQUIPO DE COMPUTACION LG	$	2,600.00
07426	EQUIPO DE COMPUTACION LG	$	2,600.00
07427	EQUIPO DE COMPUTACION LG	$	2,600.00
07428	EQUIPO DE COMPUTACION LG	$	2,600.00
07429	EQUIPO DE COMPUTACION TRUE BASIX	$	400.00
07430	EQUIPO DE COMPUTACION TRUE BASIX	$	400.00
07431	EQUIPO DE COMPUTACION TRUE BASIX	$	400.00
07432	EQUIPO DE COMPUTACION TRUE BASIX	$	400.00
07433	EQUIPO DE COMPUTACION LG	$	2,600.00
07434	EQUIPO DE COMPUTACION TRUE BASIX	$	400.00
07435	EQUIPO DE COMPUTACION TRUE BASIX	$	400.00
07436	EQUIPO DE COMPUTACION HP MONITOR Y CPU INTEGRADO	$	8,999.00
07437	CAMARA DE CIRCUITO CERRADO DAY Y NIGHT 1/8	$	1,435.00
07438	ESCRITORIO AMARILLOCLARO 2 CAJONES ESCUADRA	$	2,432.82
07439	ESCRITORIO BEIGE CON ESTRUCTURA METALICA	$	2,439.38
07440	ESCRITORIO BEIGE CON ESTRUCTURA METALICA	$	2,439.38
07441	ESCRITORIO BEIGE CON ESTRUCTURA METALICA	$	2,439.38
07442	ESCRITORIO BEIGE CON ESTRUCTURA METALICA	$	2,439.38
07443	ESCRITORIO BEIGE CON ESTRUCTURA METALICA	$	2,439.38
07444	ESCRITORIO BEIGE CON ESTRUCTURA METALICA	$	2,439.38
07445	ESCRITORIO BEIGE CON ESTRUCTURA METALICA	$	2,439.38
07446	ESCRITORIO BEIGE CON ESTRUCTURA METALICA	$	2,439.38
07447	ESCRITORIO BEIGE CON ESTRUCTURA METALICA	$	2,439.38
07448	ESCRITORIO BEIGE CON ESTRUCTURA METALICA	$	2,439.38
07449	ESCRITORIO OVALADO BEIGE	$	3,304.50
07450	ESCRITORIO OVALADO BEIGE	$	3,304.50
07452	GABINETE DE MADERA CON DOS PUERTAS	$	450.00
07453	GUITARRA	$	800.00
07454	GUITARRA	$	800.00
07455	GUITARRA	$	800.00
07456	GUITARRA	$	800.00
07457	GUITARRA	$	800.00
07458	GUITARRA	$	800.00
07459	GUITARRA	$	800.00
07460	LIBRERO DE 12 DIVISIONES	$	3,654.00
07461	LIBRERO DE 12 DIVISIONES	$	3,654.00
07462	LIBRERO CON 5 DIVISIONES	$	600.00
07463	LIBRERO CON 5 DIVISIONES	$	600.00
07464	LIBRERO DE 5 DIVISIONES	$	600.00
07465	LIBRERO DE MADERA BEIGE CON 2 DIVISIONES Y 2 PUERTAS	$	4,617.65

07466	LIBRERO DE MADERA BEIGE CON 2 DIVISIONES Y 2 PUERTAS	$	4,617.65
07467	MESA CUADRADA DE MADERA COLOR CAFE	$	1,000.00
07468	MESA CUADRADA DE MADERA COLOR CAFE	$	1,000.00
07469	MESA CUADRADA DE MADERA COLOR CAFE	$	495.07
07470	MESA CUADRADA DE MADERA COLOR CAFE	$	495.07
07471	PUPITRE ESCOLAR	$	400.00
07472	PUPITRE ESCOLAR	$	400.00
07473	PUPITRE ESCOLAR	$	400.00
07474	REGULADOR	$	164.45
07475	REGULADOR DE CORRIENTE	$	165.00
07476	REGULADOR DE CORRIENTE	$	159.85
07477	ROTAFOLIO BLANCO	$	2,850.00
07478	SILLA DE MADERA CAFE	$	400.00
07479	SILLA DE MADERA CAFE	$	400.00
07480	SILLA DE MADERA CAFE	$	400.00
07481	SILLA DE MADERA CAFE	$	400.00
07482	SILLA DE MADERA CAFE	$	400.00
07483	SILLA DE MADERA CAFE	$	400.00
07484	SILLA DE MADERA CAFE	$	400.00
07485	SILLA DE MADERA CAFE	$	400.00
07486	SILLA DE MADERA CAFE	$	400.00
07487	SILLA DE MADERA CAFE	$	400.00
07488	SILLA DE MADERA CAFE	$	400.00
07489	SILLA DE MADERA CAFE	$	400.00
07490	SILLA DE MADERA CAFE	$	400.00
07491	SILLA DE MADERA CAFE	$	400.00
07492	SILLA DE MADERA CAFE	$	400.00
07493	SILLA DE MADERA CAFE	$	400.00
07494	SILLA DE TELA NEGRA	$	362.84
07495	SILLA DE TELA NEGRA	$	362.84
07496	SILLA DE TELA NEGRA	$	362.84
07497	SILLA DE TELA NEGRA	$	362.84
07498	SILLA DE TELA NEGRA	$	362.84
07499	SILLA DE TELA NEGRA	$	362.84
07500	SILLA DE TELA NEGRA	$	362.84
07501	SILLA DE TELA NEGRA	$	362.84
07502	SILLA DE TELA NEGRA	$	362.84
07503	SILLA DE TELA NEGRA	$	362.84
07504	SILLA DE TELA NEGRA	$	362.84
07505	SILLA DE TELA NEGRA	$	362.84
07506	SILLA DE TELA NEGRA	$	362.84
07507	SILLA DE TELA NEGRA	$	362.84
07508	SILLA DE TELA NEGRA	$	362.84
07509	SILLA DE TELA NEGRA	$	362.84
07510	SILLA DE TELA NEGRA	$	362.84
07511	SILLA DE TELA NEGRA	$	362.84
07512	SILLA DE TELA NEGRA	$	362.84
07513	SILLA DE TELA NEGRA	$	362.84
07514	SILLA DE TELA NEGRA	$	362.84
07515	TELEVISOR	$	2,291.95
07517	LAVADORA DUET STEAM GRIS DE CARGA FRONTAL	$	24,499.00
07518	LAVADORA DUET STEAM GRIS DE CARGA FRONTAL	$	24,499.00
07519	MESA DE MADERA CHICA RECTANGULAR	$	280.00
07520	PLANCHA BLANCA CON VERDE	$	319.92
07521	SECADORA DUET STEAM GRIS DE CARGA FRONTAL	$	23,999.00

07522	SECADORA DUET STEAM GRIS DE CARGA FRONTAL	$	23,999.00
07523	SILLA DE MADERA CHICA	$	300.00
07524	SILLA DE MADERA CHICA	$	300.00
07525	SILLA DE VINIL NEGRA	$	250.00
07526	AIRE MINI SPLIT	$	8,999.00
07527	MINI SPLIT MIRAGE	$	8,999.00
07528	MINI SPLIT MIRAGE	$	8,999.00
07529	MINI SPLIT MIRAGE	$	8,999.00
07530	MINI SPLIT MIRAGE	$	5,200.00
07531	ANAQUEL GRIS	$	661.25
07532	ANAQUEL GRIS	$	661.25
07533	ANAQUEL GRIS	$	661.25
07534	ANAQUEL GRIS	$	661.25
07535	ANAQUEL GRIS	$	270.00
07536	ANAQUEL GRIS	$	270.00
07537	ANAQUEL GRIS	$	270.00
07538	ARCHIVERO 3 CAJONES COLOR VINO CON NEGRO	$	1,920.50
07539	BUROS DE 2 CAJONES DE MADERA	$	1,276.00
07540	BUROS DE 2 CAJONES DE MADERA	$	1,276.00
07541	BUROS DE 2 CAJONES DE MADERA	$	1,276.00
07542	BUROS DE 2 CAJONES DE MADERA	$	1,276.00
07543	BUROS DE 2 CAJONES DE MADERA	$	1,276.00
07544	BUROS DE 2 CAJONES DE MADERA	$	1,276.00
07545	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07546	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07547	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07548	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07549	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07550	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07551	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07552	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07553	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07554	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07555	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07556	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07557	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07558	CABECERAS BLANCAS DE ARCO Y BASE PARA COLCHON	$	450.00
07559	CALENTADOR DE GAS	$	2,738.39
07560	CALENTADOR DE LUZ	$	390.00
07561	CALENTADOR DE LUZ	$	390.00
07562	CALENTADOR DE LUZ	$	535.00
07563	CALENTADOR DE GAS	$	2,738.39
07564	BASE CON CABECERA (BLANCA TUBULAR)	$	379.50
07565	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07566	BASE CON CABECERA (BLANCA TUBULAR)	$	379.50
07567	BASE CON CABECERA (BLANCA TUBULAR)	$	379.50
07568	BASE CON CABECERA (BLANCA TUBULAR)	$	379.50
07569	BASE CON CABECERA (BLANCA TUBULAR)	$	379.50
07570	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07571	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07572	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07573	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07574	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07575	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07576	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00

07577	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07578	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07579	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07580	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07581	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07582	BASE CON CABECERA (BLANCA TUBULAR)	$	450.00
07583	EQUIPO DE COMPUTACION HP	$	7,999.00
07584	EQUIPO DE COMPUTACION HP	$	7,999.00
07585	DESPACHADOR DE AGUA GE	$	700.00
07586	CAMARAS DE SEGURIDAD DE CIRCUITO CERRADO MINIDOMO DIA/NOCHE INTERIOR 420TVL	$	595.00
07587	CAMARA DE SEGURIDAD 4/8	$	1,435.00
07588	CAMARA DE SEGURIDAD 5/8	$	1,435.00
07589	CAMARA DE SEGURIDAD 6/8	$	1,435.00
07590	CAMARA DE SEGURIDAD 7/8	$	1,435.00
07591	ESCRITORIO CAFE EN ESCUADRA 2 CAJONES	$	2,432.82
07594	GABINETE DE DOS PUERTAS VINO CON NEGRO (PARTE SUPERIOR DE ESCRITORIO)	$	500.00
07595	GABINETE BAJO DE DOS PUERTAS CORREDIZAS	$	1,900.00
07596	GABINETE BAJO CON DOS PUERTAS CORREDIZAS	$	1,900.00
07597	LIBRERO CAFE 4 DIVISIONES	$	600.00
07598	LITERA TUBULARES AZULES DE 2 CAMAS	$	2,770.00
07599	LITERA TUBULARES AZULES DE 2 CAMAS	$	2,770.00
07600	LITERA TUBULAR AZUL	$	1,789.00
07601	MAMPARA PARA PROYECCION	$	2,850.00
07602	MESA CAFE CON PATAS TUBULARES GRISES	$	280.00
07603	MESA DE MADERA CHICA RECTANGULAR	$	280.00
07604	MESA ESCRITORIO AMARILLA OVALADA	$	1,500.00
07605	SILLA VINIL NEGRA	$	280.00
07606	SILLA VINIL NEGRA	$	280.00
07607	SILLON NEGRO VINIL	$	1,196.00
07608	TABURETE MADERA CON COLCHONETA IND Y TRES PUERTAS	$	450.00
07609	PANTALLA T.V.	$	4,299.00
07610	T.V. SAMSUNG COLOR GRIS	$	2,291.95
07612	MINISPLIT	$	8,999.00
07613	MINISPLIT	$	5,200.00
07614	ARCHIVERO 3 CAJONES COLOR VINO CON NEGRO	$	1,920.50
07615	BANCO ALTO ROJO TUBULAR PLATEADO	$	340.00
07616	BANCO ALTO ROJO TUBULAR PLATEADO	$	340.00
07617	BANCO ALTO ROJO TUBULAR PLATEADO	$	340.00
07618	BANCO ALTO ROJO TUBULAR PLATEADO	$	340.00
07619	BANCO ALTO ROJO TUBULAR PLATEADO	$	340.00
07620	BAUL COLOR ROSA	$	450.00
07621	BOCINAS PERFECT CHOICE 2 VIAS Y CONTROL DE TONOS	$	1,113.54
07622	BOCINAS PERFECT CHOICE 2 VIAS Y CONTROL DE TONOS	$	1,113.54
07623	CAJA DE CONTROL NEGRO DVR0/0804LEA (H264)	$	3,905.33
07624	KIT CCTV (CAMARAS, CABLE, CONECTORES Y FUENTE DE PODER)	$	28,283.70
07625	EQUIPO DE COMPUTACION HP	$	8,999.00
07626	CAMARA EMPOTRADA EN PARED 2/3	$	480.00
07627	CAMARA EMPOTRADA EN PARED	$	1,435.00
07628	ESCRITORIO CAFE CON NEGRO, 2 ORGANIZADORES	$	1,549.00
07630	GRABADORA ROJA	$	1,000.00
07631	LIBRERO 5 REPISAS GUIDA Y NEGRO	$	600.00
07632	MUEBLE 12 DIVISIONES NARANJA	$	600.00
07633	MUEBLE 4 CAJONES VERDE	$	600.00

07634	MUEBLE 4 CAJONES NARANJA	$	600.00
07635	MUEBLE 4 CAJONES AMARILLO	$	600.00
07636	MUEBLE 4 CAJONES AMARILLO	$	600.00
07637	MUEBLE 4 CAJONES ROJO	$	600.00
07638	MUEBLE 4 CAJONES BLANCO	$	600.00
07639	MUEBLE 4 DIVISIONES AZUL	$	600.00
07640	LIBRERO 3 DIVISIONES 2 PUERTAS INFERIORES CAOBA	$	4,617.65
07641	LIBRERO 3 DIVISIONES 2 PUERTAS INFERIORES CAOBA	$	4,617.65
07642	LIBRERO 3 DIVISIONES 2 PUERTAS INFERIORES CAOBA	$	4,617.65
07643	MESA AMARILLA REDONDA	$	999.00
07644	MINITEATRO MADERA CHICO CON CORTINERO ROJO	$	7,740.00
07645	MONITOR DE 18.5"	$	1,662.68
07646	FAMILIA DE MUÑECOS (4 INTEGRANTES)	$	680.00
07647	SILLA NEGRA DE TELA	$	362.84
07648	SILLA NEGRA DE TELA	$	362.84
07649	SILLA DE VINIL	$	280.00
07650	SILLA NEGRA FIJA TELA NEGRA	$	362.84
07651	SILLA NEGRA FIJA TELA NEGRA	$	362.84
07652	SILLON DE HULE AMARILLO	$	499.00
07653	SILLON DE HULE AMARILLO	$	499.00
07654	PAQUETE DE 12 TITERES DE TELA MANUALES	$	1,260.00
07655	ARCHIVERO DE 4 CAJONES COLOR NOGAL	$	4,990.00
07656	EQUIPO DE COMPUTACION DELL	$	7,999.00
07657	ESCRITORIO VINO CON NEGRO CON 3 CAJONES	$	1,750.00
07659	GABINETE GRIS 2 PUERTAS	$	2,012.50
07660	LOCKER DE 3 PUERTAS	$	350.00
07661	LOCKER DE 3 PUERTAS	$	1,192.74
07662	LOCKER DE 3 PUERTAS	$	1,192.74
07663	LOCKER DE 4 PUERTAS	$	990.00
07664	LOCKER DE 4 PUERTAS	$	990.00
07665	LOCKER DE 4 PUERTAS	$	990.00
07666	MESA RECTANGULAR CHICA GUINDA	$	850.00
07667	REGULADOR	$	164.45
07668	SILLA DE TELA NEGRA	$	362.84
07669	SILLA DE TELA NEGRA	$	362.84
07670	SILLON DE VINIL NEGRO 2 PLAZAS	$	2,574.85
07671	SILLON DE VINIL NEGRO 2 PLAZAS	$	2,574.85
07672	ARCHIVERO 3 CAJONES COLOR VINO	$	1,903.72
07673	ESCRITORIO COLOR VINO CON NEGRO	$	2,245.60
07674	DESPACHADOR DE AGUA GE	$	3,549.00
07675	CAMARA DE SEGURIDAD 8/8	$	1,435.00
07676	ESPEJO GRANDE DE PARED CON MARCO DE ALUMINIO	$	12,390.00
07677	ESTUFA DOS QUEMADORES GRANDES	$	9,500.00
07679	SILLA NEGRA DE TELA	$	362.84
07680	SILLA NEGRA DE TELA	$	362.84
07687	BOTON ILUMINADO EN ROJO TIPO HONGOY SIRENA	$	1,149.00
07712	CAMARA OCULTA EN SENSOR DE HUMO CON AUDIO,CON DETECTORES DE GAS NATURAL Y DETECTOR DE HUMO AUTONOMO A BATERIA DE 9V CD CON LUZ	$	1,806.70
07713	CAMARA OCULTA EN SENSOR DE HUMO CON AUDIO,CON DETECTORES DE GAS NATURAL Y DETECTOR DE HUMO AUTONOMO A BATERIA DE 9V CD CON LUZ	$	1,806.70
07729	ESTUCHE DE DIAGNOSTICO	$	3,712.00
07730	ESTUCHE DE DIAGNOSTICO	$	3,712.00
07859	APARATO TELEFONICO COLOR HUESO	$	300.00
07876	RELOJ CHECADOR AMANO	$	4,605.20
07909	FUENTE DE PODER	$	4,698.00

07910	APARATO DE AIRE ACONDICIONADO, BCO.FIJO A LA PARED	$	4,500.00
07911	ARCHIVERO 2 CAJONES COLOR GUINDA	$	972.76
07912	ESCRITORIO EJECUTIVO MADERA CON LATERAL DERECHA C/2CAJONES	$	1,713.31
07913	PINTARRON BLANCO	$	750.00
07914	SILLON EJECUTIVO GIRATORIO TELA CON DESCANSABRAZO	$	1,456.66
07915	SILLA SECRETARIAL CON DESCANSABRAZOS	$	654.00
07916	SILLON FIJO CON DESCANSABRAZOS EN TELA COLOR NEGRO CON	$	542.00
07917	TELFONO NEGRO	$	950.00
07918	C. P .U MXL3511WDD,MONITOR CNC332PHTG, TECLADO Y MOUSE , COLOR NEGRO	$	14,330.09
07919	ESCRITORIO DE MADERA COLOR GUINDO CON 2 CAJONES	$	2,037.80
07920	REGULADOR COLOR GRIS	$	164.50
07921	SILLA SECRETARIAL NEGRA GIRATORIA	$	540.50
07922	ANAQUEL DE 4 DIVISIONES	$	294.50
07923	ARCHIVERO 2 CAJONES NEGRO	$	1,815.50
07924	CAMARA FOTOGRAFICA DE 16 MEGAPIXELES	$	2,477.75
07925	CAMARA FOTOGRAFICA CANNON DE 16 MEGAPIXELES	$	2,477.75
07926	CAMARA FOTOGRAFICA CANNON DE 16 MEGAPIXELES	$	2,477.75
07927	CAMARA FOTOGRAFICA CANNON DE 16 MEGAPIXELES	$	2,477.75
07928	CAMIONETA FORD RANGER	$	43,903.00
07929	CAMIONETA NISSAN	$	124,460.00
07930	CAMIONETA CAMPER DODGE RAM	$	136,850.00
07931	CAMIONETA FORD RANGER	$	180,000.00
07932	CAMIONETA MITSUBISHI	$	273,400.98
07933	CAMIONETA CHRYSLER VOYAGUER	$	61,000.00
07934	COMPUTADORA LAP TOP ACER ASPIRE	$	8,436.68
07935	COMPUTADORA LAP TOP GATEWAY	$	9,279.63
07936	ENGARGOLADORA	$	9,685.32
07937	ESCRITORIO DE DOS PIEZAS COLOR CAFE CON NEGRO	$	3,636.60
07938	IMPRESORA	$	1,723.76
07939	LIBRERO DE MADERA	$	1,750.00
07940	LIBRERO DE MADERA	$	3,335.00
07941	LIBRERO DE MADERA	$	1,750.00
07942	PINTARRON BLANCO	$	1,102.09
07943	PROYECTOR	$	6,755.38
07944	SILLA GIRATORIA SECRETARIAL COLOR NEGRO	$	654.01
07945	SILLA DE VINIL COLOR NEGRO ESTACIONARIA	$	908.50
07946	TELEFONO NEGRO	$	950.00
07947	VEHICULO CHEVROLET MONZA	$	106,000.00
07948	CAMIONETA RAM 2500 PICKUP 2013 ST 4.7 L4X	$	254,900.00
07949	ARCHIVERO DE 3 GAVETAS METALICO COLOR ARENA	$	1,183.35
07950	CPU NEGRO	$	12,999.00
07951	MONITOR NEGRO	$	1,799.00
07952	REGLADOR NEGRO	$	250.00
07953	REGULADOR GRIS	$	250.00
07954	SILLA SECRETARIAL ROJA	$	654.01
07955	SILLA SECRETARIAL NEGRA	$	654.01
07956	COMPUTADORA 19.5"	$	11,842.44
07957	REFRIGERADOR BLANCO WHIRPOOL DOS PUERTAS	$	2,666.00
07958	REFRIGERADOR BLANCO WHIRPOOL DOS PUERTAS	$	2,666.00
07959	REFRIGERADOR BLANCO WHIRPOOL DOS PUERTAS	$	2,666.00
07960	REFRIGERADOR DE 9 PIES CUBICOS	$	4,169.04
07961	COMPUTADORA 19.5"	$	11,842.44
07962	COMPUTADORA LAP TOP MARCA GATEWAY	$	12,768.47
07963	APARATO DE AIRE ACONDICIONADO	$	4,500.00

07964	ARCHIVERO DE 4 GAVETAS METALICO COLOR NEGRO	$	1,955.00
07965	COMPUTADORA DT VERITON, CPU VX4630G, N°S: DZBGRAA0023470AB7BB9600, MONITOR 18.5", LED V196HQL, S:MMLXNAA002410000694201, TECLADO S:DKUSB1PO3K40300074K701	$	13,446.33
07966	ESCRITORIO NEGRO/CAFE DE DOS PIEZAS	$	3,636.60
07967	SILLA GIRATORIA SECRETARIAL COLOR NEGRO	$	1,389.24
07968	SILLA NEGRA	$	450.00
07969	TELEFONO NEGRO	$	950.00
07970	COMPUTADORA VERIZON CON CPU VX4630G, N°S:DZVFRAA0023470AB8F9600, MONITOR 18.5" LED V196HQL, N°S:MMLXNAA00241000V196HQLAB , TECLADO DKUSB1P03K4030016FK701 Y MOUSE	$	13,446.33
07971	MESA PARA COMPUTADORA DE MADERA	$	977.50
07972	SILLA DE MADERA NEGRA	$	275.00
07973	APARATO DE AIRE ACONDICIONADO	$	8,802.55
07974	ARCHIVERO CAFE	$	2,600.00
07975	ARCHIVERO CAFE	$	500.00
07976	CALENTADOR	$	2,162.92
07977	CAMIONETA MITSUBISHI L200 GASOLINA DOBLE CABINA 2WD, COLOR BLANCO ,TAPICERIA NEGRO, CLAVE VEHICULAR 1012606, N MOTOR: UCVA6744 (218)	$	269,900.00
07978	COMPUTADORA LAPTOP MAC BOOK PROO INTEL CORE I7 2.9	$	24,377.40
07979	TRITURADOR DE PAPEL NEGRO	$	4,651.80
07980	ESCRITORIO CAFE CON NEGRO	$	3,636.60
07981	PINTARRON BLANCO CON MEDIDAS DE 61"X90.5"	$	1,102.09
07982	PIZARRON DE CORCHO 1.22MTSX90.5	$	425.00
07983	REGULADOR BLANCO	$	250.00
07984	SILLON EJECUTIVO NEGRO	$	1,456.66
07985	SILLON FIJO COND ESCANSABRAZOS NEGRO	$	1,051.76
07986	SILLON FIJO COND ESCANSABRAZOS NEGRO	$	1,051.76
07987	SILLA SECRETARIAL NEGRA	$	575.00
07988	SILLON FIJO COND ESCANSABRAZOS NEGRO	$	1,051.76
07989	APARATO TELEFONICO NORMAL	$	1,200.00
07990	TELEFONO NEGRO	$	950.00
07991	ARCHIVERO NEGRO MOVIL	$	1,815.50
07992	CPU NEGRO INTEL CORE I5 MARCA HP, MODELO ELITE 800 SFF, SERIE MXL3511WCJ, MONITOR CNC332PCHT	$	14,330.08
07993	MODULO PENISSULA Y LATERAL C/PORTATECLADO MADERA COLOR GRIS CON MAMPARA Y LIBRERO	$	4,143.76
07994	SILLA SECRETARIAL GIRATORIA C/RODADILLOS CON DESCANSABRAZOS COLOR NEGRO	$	654.00
07995	CPU NEGRO	$	2,600.00
07996	ESCRITORIO GRIS OBSCURO	$	1,410.27
07997	SILLA SECRETARIAL NEGRA	$	1,713.00
07998	MESA CENTRAL SIN ENTREPAÑO DE 1.88 X70 X90	$	9,129.78
07999	BASCULA DE PIE BLANCA CAPACIDAD 160KG	$	2,610.00
08000	BASCULA DE PIE BLANCA CAPACIDAD 160KG	$	2,610.00
08001	BASCULA DE PIE BLANCA	$	1,265.00
08002	BASCULA DE PIE BLANCA	$	1,265.00
08003	BASCULA DE PIE BLANCA CAPACIDAD 160KG	$	2,610.00
08004	BASCULA DE PIE BLANCA CAPACIDAD DE 180KG	$	1,265.00
08005	C. P .U COLOR NEGRO , CON MONITOR CNC332PHT5	$	14,330.08
08006	ESCRITORIO DE MADERA COLOR GUINDO CON 2 CAJONES	$	2,037.80
08007	SILLA SECRETARIAL NEGRA GIRATORIA	$	1,208.04
08008	C.P.U. DT VERITON VX4630G, N° S:DZVGRAA0023470AB369600 CON MONITOR DE 18.5", LED V196 HQL N°S: MMLXNAA002410000634201, TECLADO N° S: DKUSB1PO3K40300130K701 Y MOUSE	$	13,446.33

08009	MESA PARA COMPUTADORA COLOR NEGRO (MACROPAN)	$	977.50
08010	REGULADOR COLOR BEIGE	$	250.00
08011	SILLA SECRETARIAL NEGRA GIRATORIA	$	540.50
08012	APARATO DE AIRE ACONDICIONADO COLOR BLANCO FIJO A LA PARED	$	4,500.00
08013	ARCHIVERO 3 GAVETAS METALICO COLOR ARENA	$	971.75
08014	ARCHIVERO MADERA DE 2 GAVETAS HORIZONTAL	$	972.76
08015	ARCHIVERO DE MADERA CON 2 GAVETAS HORIZONTAL.	$	887.34
08016	CPU NEGRO	$	2,399.00
08017	CREDENZA DE MADERA EJECUTIVA CON 2 CAJONES Y 2 PUERTAS COLOR GRAFITO	$	5,949.81
08018	ESCRITORIO GUIINDA 2 CAJONES	$	2,037.80
08019	FAX BLANCO	$	3,162.50
08020	GUILLOTINA MADERA MEDIANA	$	872.51
08021	GUILLOTINA MADERA GRANDE	$	180.50
08022	LIBRERO GUINDO	$	1,513.00
08023	MAQUINA DE ESCRIBIR BLANCA	$	1,000.00
08024	REGULADOR	$	250.00
08025	SILLA SECRETARIAL NEGRA	$	903.62
08026	SILLON NEGRO PIEL	$	5,500.00
08027	SILLON NEGRO PIEL	$	5,500.00
08028	COMPUTADORA LAP TOP	$	9,279.63
08029	DISCO DURO EXTERNO BASICO	$	1,728.24
08030	ARCHIVERO DE 2 GAVETAS DE MADERA, MOVIL COLOR GRIS	$	960.00
08031	C. P .U VX4630G, COLOR NEGRO CON MONITOR INTEGRADO DE 18.5" LED V196HQL, SERIE MMLXNAA0024100026BA201, TECLADO SERIE DKUSB1PO3K4030000CK701	$	13,446.33
08032	COMPUTADORA DT VERITON, CPU VX4630G, N°S: DZBGRAA0023470AB579600, MONITOR 18.5", LED V196HQL, S:MMLXNAA002410002584201, TECLADO S:DKUSB1P4030016FK701	$	13,446.33
08033	EQUIPO DE COMPUTAICON COLOR NEGRO	$	19,008.92
08034	DISCO DURO EXTERNO MOD. BASICO COLOR NEGRO	$	1,728.24
08035	ESCRITORIO DE MADERA COLOR GUINDO CON 2 CAJONES	$	2,037.80
08036	IMPRESORA GRIS LASER JET	$	24,894.76
08037	IMPRESORA MULTIFUNCIONAL COLOR NEGRO	$	6,884.60
08038	MESA PARA COMPUTADORA COLOR NEGRO (MACOPAN)	$	977.50
08039	MESA PARA COMPUTADORA COLOR NEGRO (MACROPAN)	$	977.50
08040	REGULADOR COLOR GRIS	$	250.00
08041	REGULADOR COLOR GRIS	$	247.25
08042	REGULADOR COLOR NEGRO	$	250.00
08043	SILLA SECRETARIAL NEGRA GIRATORIA	$	540.50
08044	SILLA FIJA CON DESCANSABRAZOS COLOR GUINDA	$	1,051.88
08045	SILLA SECRETARIAL NEGRA GIRATORIA	$	540.50
08047	ARCHIVERO MADERA 2 GAVETAS MOVIL, COLOR GRIS ACERO	$	960.00
08048	ARCHIVERO MADERA DE 2 GAVETA HORIZONTAL	$	972.76
08049	CAJA PRIMEROS AUXILIOS	$	350.00
08050	CPU NEGRO	$	8,947.00
08051	ESCRITORIO MODULO PENINSULAR Y LATERAL C/PORTATECLADO MADERA COLOR GRIS ACERO	$	3,636.69
08052	LIBRERO CAFE	$	1,750.00
08053	SILLA SECRETARIAL NEGRA	$	903.62
08054	SILLA DE MADERA NEGRA	$	903.62
08056	ARCHIVERO 4 GAVETAS MADERA COLOR NATURAL	$	569.25
08057	ARCHIVERO GRIS OBSCURO	$	960.00
08058	POWER WOOFER ALASKA S-1011545320835	$	402.47
08059	MESA PARA COMPUTADORA CHICA	$	977.50
08060	ESCRITORIO 3 PIEZAS CON DOS CAJONES GRIS	$	3,636.00

08061	IMPRESORA MULTIFUNCIONAL COPIADORA	$	1,427.15
08062	REGULADOR GRIS	$	250.00
08063	SILLA SECRETARIAL NEGRA	$	1,198.71
08064	CPU NEGRO INTEL CORE I5	$	10,485.24
08065	CPU NEGRO INTEL CORE I5	$	14,717.70
08066	ESCRITORIO	$	2,037.80
08067	ESCRITORIO COLOR NEGRO	$	3,636.60
08068	MAQUINA DE ESCRIBIR	$	5,750.00
08069	MESA BLANCA PARA COMPUTADORA	$	750.00
08070	MESA BLANCA	$	750.00
08071	SILLA	$	170.00
08072	SILLA	$	170.00
08073	ARCHIVERO COLOR NEGRO	$	1,815.50
08074	CPU NEGRO INTEL CORE I5	$	12,059.36
08075	ESCRITORIO GRAFITO	$	3,636.60
08076	IMPRESORA BLANCA	$	4,233.15
08077	MONITOR NEGRO	$	1,574.12
08078	REGULADOR BLANCO	$	250.00
08079	SILLA FIJA COLOR NEGRO	$	1,051.76
08080	TELEFONO COLOR NEGRO	$	950.00
08081	ANAQUEL	$	750.00
08082	ARCHIVERO CAFE	$	971.75
08083	CPU NEGRO INTEL CORE I5	$	12,900.36
08084	ESCRITORIO NEGRO	$	2,037.80
08085	REGULADOR	$	256.56
08086	SILLA SECRETARIAL NEGRA GIRATORIA	$	486.13
08087	CPU NEGRO INTEL CORE I5	$	10,485.24
08088	ESCRITORIO	$	2,037.80
08089	SILLA	$	170.00
08090	CPU NEGRO INTEL CORE I5	$	10,485.24
08091	ESCRITORIO NEGRO	$	2,066.55
08092	SILLA	$	170.00
08093	COMPUTADORA 19.5"	$	11,842.44
08094	CPU NEGRO INTEL CORE I5	$	10,485.24
08095	ESCRITORIO	$	3,668.50
08096	SILLA	$	170.00
08097	CAMARA FOTOGRAFICA CANNON DE 16 MEGAPIXELES	$	2,477.75
08098	CAMARA FOTOGRAFICA DIGITAL SAMSUNG CON CARGADOR, BATERIA, MEMORIA Y SICOS DE INSTALACION	$	2,336.24
08099	CAMARA FOTOGRAFICA DIGITAL SONY CON CARGADOR, BATERIA, MEMORIA Y SICOS DE INSTALACION	$	1,907.04
08100	CPU NEGRO INTEL CORE I5 SON MONITOR PANTALLA PLANA SERIE 6CM3322W4T, TECLADO Y MOUSE	$	15,581.12
08101	ESCRITORIO NEGRO	$	3,668.50
08102	MULTIFUNCIONAL	$	7,540.00
08103	PINTARRON BLANCO	$	1,102.09
08104	SILLA SECRETARIAL C/RODADILLOS CON DESCANZABRAZOS EN TELA COLOR NEGRO	$	654.01
08105	CPU NEGRO INTEL CORE I5	$	10,485.24
08106	ESCRITORIO	$	2,066.55
08107	SILLA	$	170.00
08108	ARCHIVERO BEIGE 3 CAJONES	$	1,713.50
08109	CPU NEGRO INTEL CORE I5 SON MONITOR PANTALLA PLANA SERIE 6CM3322W4T, TECLADO Y MOUSE	$	14,330.08
08110	MODULO PENINSULA Y LATERAL C/PORTATECLADO EN MADERA COLOR GRIS CON MAMPARA Y LIBRERO	$	4,143.76

08111	REGUADOR NEGRO 6 PORTES	$	250.00
08112	SILLA SECRETARIAL C/RODADILLOS CON DESCANZABRAZOS EN TELA COLOR NEGRO	$	654.00
08113	SWITCH DE ESCRITORIO DE 8 PUERTOS DE 10/100 MBPS	$	2,520.00
08114	TELEFONO NEGRO	$	950.00
08116	ARCHIVERO DE 2 GAVETAS EN MADERA MOVIL, COLOR GRIS	$	960.00
08117	ARCHIVERO	$	960.00
08118	CPU NEGRO	$	12,999.00
08119	COMPUTADORA 19.5"	$	11,842.44
08120	ESCRITORIO 3 PIEZAS GRIS OBSCURO	$	4,143.76
08121	REGULADOR GRIS	$	205.00
08122	SILLA SECRETARIAL NEGRA	$	654.00
08123	SILLA SECRETARIAL NEGRA	$	654.00
08124	ACCES POINT CON 1 CONECTOR PLUG RJ45 5E CON ROSETAS Y CONECTORES	$	3,087.92
08125	VIDEOPROYECTOR EPSON POWERLITE S18+, SVGA, 3000 LUMENES, 3LCD SIST. DE PROYECCION : TECNOLOGIA EPSON LUMENES, 3LCD DE 3 CHIPS.	$	5,995.94
08126	ARCHIVERO DE 3 GAVETAS METALICO COLOR ARENA	$	1,713.50
08127	CPU NEGRO	$	12,999.00
08128	COMPUTADORA 19.5"	$	11,842.44
08129	MODULO PENINSULA Y LATERAL C/PORTATECLADO EN MADERA COLOR GRIS CON MAMPARA Y LIBRERO	$	4,143.76
08130	REGULADOR NEGRO	$	250.00
08131	SILLA SECRETARIAL GIRATORIA CON RODADILLOS	$	1,198.71
08132	ARCHIVERO DE 2 GAVETAS DE MADERA MOVIL COLOR GRIS	$	960.00
08133	ARCHIVERO DE 2 GAVETAS DE MADERA MOVIL COLOR GRIS	$	960.00
08134	CPU NEGRO	$	12,999.00
08135	ESCRITORIO PENSINSULA Y LATERAL C/PORTATECLADO MADERA COLOR GRIS ACERO	$	3,636.60
08136	LIBRERO CAFE OBSCURO	$	2,488.00
08137	REGULADOR GRIS	$	235.75
08138	SILLA SECRETARIAL GIRATORIA CON RODADILLOS EN TELA COLOR NEGRO	$	782.00
08139	SILLA SECRETARIAL NEGRA	$	654.00
08140	TELEFONO NEGRO	$	950.00
08141	ARCHIVERO	$	960.00
08142	ARCHIVERO	$	960.00
08143	CPU NEGRO INTEL CORE I5	$	10,485.24
08144	ESCRITORIO NEGRO	$	3,636.60
08145	SILLA SECRETARIAL GIRATORIA CON RODADILLOS EN TELA COLOR NEGRO	$	506.00
08146	APARATO DE AIRE ACONDICIONADO	$	4,500.00
08147	BASCULA CLINICA CON ESTADIMETRO CAP. 160 KG	$	2,610.00
08148	BASCULA PORTATIL GRIS	$	2,610.00
08149	BASCULA PORTATILS BLANCA	$	2,610.00
08150	BASCULA PORTATIL NEGRA	$	2,610.00
08151	BASCULA PORTATIL BLANCA CON METAL	$	2,610.00
08152	CAMARA WEB 4.8.MM	$	99.76
08153	CAMARA WEB 4.8.MM	$	99.76
08154	CPU NEGRO	$	12,999.00
08155	LAPTOP NEGRA	$	9,767.20
08156	COMPUTADORA NOTEBOOK TOSHIBA	$	9,767.20
08157	COMPUTADORA NOTEBOOK TOSHIBA	$	9,767.20
08158	ESCRITORIO MODULO PENINSULA Y LATERAL C/PORTATECLADO MADERA COLOR GRIS ACERO Y LIBRERO	$	3,636.60
08159	ESCRITORIO GUINDO 2 CAJONES	$	2,037.80
08160	IMPRESORA DE TARJETAS	$	42,920.00
08161	MESA PLEGABLE 1.22	$	660.75
08162	MESA PLEGABLE 1.22	$	660.75

08163	MESA PLEGABLE 1.22	$	660.75
08164	MESA PLEGABLE 1.22	$	660.75
08165	MESA PLEGABLE 1.22	$	660.80
08166	MESA LINEA EUROPEA FABRICADA EN MELAMINA COLOR BORDEAUX MEDIDA 2.00 X .60 MTS	$	2,621.60
08167	MESA LINEA EUROPEA FABRICADA EN MELAMINA COLOR BORDEAUX MEDIDA 2.00 X .60 MTS	$	2,621.60
08168	MESA LINEA EUROPEA FABRICADA EN MELAMINA COLOR BORDEAUX MEDIDA 2.00 X .60 MTS	$	2,621.60
08169	MESA LINEA EUROPEA FABRICADA EN MELAMINA COLOR BORDEAUX MEDIDA 2.00 X .60 MTS	$	2,621.60
08170	REFRIGERADOR CAFE	$	1,950.00
08171	REPRODUCTOR DE DVD	$	1,276.00
08173	SILLA SECRETARIAL NEGRA	$	782.00
08174	SILLA OFICINA NEGRA	$	654.00
08175	SILLA SECRETARIAL C/RODADILLOS CON DESCANZABRAZOS EN TELA COLOR NEGRO	$	654.00
08176	SILLA PLEGABLE BLANCA	$	367.26
08177	SILLA PLEGABLE BLANCA	$	367.26
08178	SILLA PLEGABLE BLANCA	$	367.26
08179	SILLA PLEGABLE BLANCA	$	367.26
08180	SILLA PLEGABLE BLANCA	$	367.26
08181	BASE PARA PANTALLA CON PEDESTAL DE ALUMINIO	$	4,599.99
08182	PANTALLA DE PLASMA DE 43"	$	5,799.00
08183	CAMARA WEB 4.8.MM	$	99.76
08184	CPU NEGRO	$	12,999.00
08185	ESCRITORIO GUINDO 2 CAJONES	$	2,037.80
08186	MONITOR NEGRO	$	1,799.00
08187	SILLA SECRETARIAL NEGRA	$	654.00
08188	ARCHIVERO DE 2 GAVETAS DE MADERA, MOVIL COLOR GRIS	$	960.00
08189	BASCULA ANALIZADORA D/COMP CORPORAL	$	2,320.00
08190	CAMARA WEB 4.8.MM	$	99.76
08191	INFATOMETRO PORTATIL MARCA SECA	$	1,960.40
08192	INFATOMETRO PORTATIL MARCA SECA	$	1,960.40
08193	INFATOMETRO PORTATIL MARCA SECA	$	1,960.40
08194	INFATOMETRO PORTATIL MARCA SECA	$	1,960.40
08195	MODULO PENISSULA Y LATERAL C/PORTATECLADO MADERA COLOR GRIS CON MAMPARA Y LIBRERO	$	4,143.76
08196	IMPRESORA A COLOR	$	3,029.70
08197	SILLA SECRETARIAL NEGRA	$	903.62
08198	PROYECTOR	$	6,755.38
08199	ARCHIVERO	$	960.00
08200	ARCHIVERO	$	960.00
08201	CPU NEGRO GENERICA	$	6,437.70
08202	COMPUTADORA 19.5"	$	11,842.44
08203	ESCRITORIO CAFE 2 CAJONES	$	3,668.50
08204	CAMARA WEB 4.8.MM	$	99.76
08205	CPU NEGRO	$	12,999.00
08206	ESCRITORIO GUINDO 2 CAJONES	$	2,037.80
08207	CPU COLOR NEGRO 3GB MEMORA RAM	$	8,842.68
08208	ESCRITORIO EN L CON CREDENZA COLOR NEGRO CON 2 CAJONES Y 2 PUERTAS	$	1,713.31
08209	ARCHIVERO COLOR NEGRO CON TRES CAJONES	$	400.00
08210	ARCHIVERO COLOR GRIS CON DOS CAJONES	$	450.00
08211	CALENTADOR ELECTRICO DE PEDESATL COLOR GRIS	$	699.00
08212	CPU COLOR NEGRO 4GB MEMORIA RAM	$	16,375.72
08213	CREDENZA DE DOS PUERTAS CORREDIZAS COLOR GRIS	$	1,078.13

08214	ESCRITORIO EN L COLOR GRIS	$	1,911.88
08215	IMPRESORA DE INYECCION DE TINTA	$	1,282.25
08216	PIZARRON 90 X 60 CM MITAD CORCHO MITAD BLANCO	$	200.00
08217	SILLA SECRETARIAL GIRATORIA CON DESCANSABRAZOS ACOJINADA COLOR NEGRO	$	851.00
08218	SILLA ACOJINADA COLOR NEGRO CON DESCANSABRAZOS	$	450.00
08219	SILLA ACOJINADA COLOR NEGRO CON DESCANSABRAZOS	$	450.00
08220	SILLON EJECUTIVO GIRATORIO CON DESCANSABRAZOS ACOJINADA COLOR NEGRO	$	1,060.87
08221	TELEFONO DIGITAL COLOR BLANCO	$	500.00
08223	ARCHIVERO DE MADERA COLOR CAOBA CON 4 CAJONES	$	1,200.00
08224	BOCINA 1/2	$	270.00
08225	CAMIONETA 4 PUERTAS CON CAJA PICK UP DE CILINDROS	$	273,400.98
08226	CPU COLOR NEGRO	$	2,000.00
08227	ESCRITORIO EN L CON CREDENZA Y DOS CAJONES COLOR CAOBA	$	1,911.88
08228	FRIGOBAR BLANCO	$	2,645.00
08229	IMPRESORA MONOCROM HP LASERJET 600 M603	$	24,894.76
08230	COMPUTADORA LAP TOP CORE I7 4GB PANTALLA 13"	$	18,165.60
08231	MUEBLE COLOR CAOBA 2 CAJONES	$	2,000.00
08232	MUEBLE COLOR CAOBA CON NEGRO CON DOS CAJONES	$	1,200.00
08233	PIZARRON BLANCO	$	500.00
08234	SILLA TAPIZADA EN VINIL COLOR NEGRO- CAFE	$	178.25
08235	SILLA TAPIZADA EN VINIL COLOR NEGRO- CAFE	$	178.25
08236	SILLON EJECUTIVO TAPIZADO EN VINI COLOR NEGRO	$	19,060.87
08237	TELEFONO DIGITAL COLOR BLANCO	$	500.00
08238	TELEFONO BLANCO	$	300.00
08239	TELEVISOR 20"	$	700.00
08240	ARCHIVERO DE MADERA DE 4 CAJONES COLOR NEGRO CON GUINDO	$	2,587.50
08241	ARCHVIERO DE MADERA DE 3 CAJONES COLOR NATURAL	$	400.00
08242	ARCHIVERO DE LAMINA COLOR GRIS CON 2 CAJONES	$	1,084.45
08243	COMPUTADORA CPU COLOR NEGRO	$	11,719.99
08244	ESCRITORIO DE MADERA CON LATERAL Y CREDENZA CON 3 CAJONES COLOR NATURAL	$	2,900.00
08245	IMPRESORA	$	9,555.35
08246	IMPRESORA	$	3,000.00
08247	LAPTOP CON CARGADOR DE LUZ	$	1,500.00
08248	LAPTOP CON CARGADOR DE LUZ	$	2,000.00
08249	LAP TOP	$	12,976.92
08250	LAP TOP	$	10,080.40
08251	LAP TOP PORTATIL CORE I5	$	10,658.66
08252	LIBRERO CON 3 ENTREPAÑOS Y GABETA CON 3 PUERTAS EN LA PARTE INFERIOR DE MADERA COLOR NATURAL	$	1,000.00
08253	PIZARRON BLANCO 120 X 90 CM	$	754.00
08254	PIZARRON 60 X 50 CM MITAD CORCHO MITAD BLANCO	$	250.00
08255	VIDEO PROYECTOR CON CABLE DE LUZ Y DE CONEXION A COMPUTADORA	$	4,000.00
08256	VIDEO PROYECTOR EPSON POWERLITE	$	7,880.47
08257	SILLA FIJA DE TELA COLOR NEGRO	$	350.00
08258	SILLA FIJA DE TELA COLOR NEGRO	$	350.00
08259	SILLON EJECUTIVO CON RUEDAS COLOR NEGRO DE TELA	$	1,196.00
08260	TELEFONO DIGITAL COLOR BLANCO	$	500.00
08261	ARCHIVERO DE 3 CAJONES COLOR MADERA CLARO	$	2,088.00
08262	ARCIVERO DE 3 CAJONES COLOR PINO	$	358.85
08263	CPU COLOR NEGRO	$	16,375.72
08264	MODULO DE ESCRITORIO Y CREDENZA COLOR MADERA CALRO	$	1,200.00
08265	LIBRERO DE MADERA DOS ENTREPAÑOS Y DOS PUERTAS EN LA PARTE DE ABAJO	$	2,583.00
08266	PIZARRON DE CORCHO CHICO	$	220.00
08267	SILLA CON DESCANSABRAZOS COLOR NEGRO	$	350.00

08268	SILLA CON DESCANSABRAZOS COLOR NEGRO	$	450.00
08269	SILLON EJECUTIVO DE PIEL GIRATORIA NEGRA	$	1,456.66
08270	TELEFONO DIGITAL COLOR BLANCO	$	500.00
08271	COMPUTADORA CPU COLOR NEGRO	$	16,375.72
08272	ESCRITORIO CON LATERAL DE MADERA CON 3 CAJONES COLOR NEGRO CON GUINDO	$	1,575.00
08273	SILLA FIJA DE TELA COLOR AZUL CON GRIS	$	200.00
08274	SILLA SECRETARIAL CON DESCANSABRAZOS Y RUEDAS DE TELA COLOR NEGRO	$	450.00
08275	ANAQUEL METALICO COLOR GRIS DE 4 ENTREPAÑOS	$	754.00
08276	ANAQUEL METALICO COLOR GRIS DE 4 ENTREPAÑOS	$	754.00
08277	ANAQUEL METALICO COLOR GRIS DE 4 ENTREPAÑOS	$	754.00
08278	ANAQUEL METALICO COLOR GRIS DE 4 ENTREPAÑOS	$	754.00
08279	ANAQUEL METALICO COLOR GRIS DE 4 ENTREPAÑOS	$	598.00
08280	ANAQUEL METALICO COLOR GRIS DE 4 ENTREPAÑOS	$	464.96
08281	ARCHIVERO DOS CAJONES COLOR CAFE	$	500.00
08282	ARCHIVERO METALICO COLOR NEGRO 4 CAJONES	$	2,587.50
08283	ARCHIVERO DE MADERA COLOR CAOBA CON 4 CAJONES	$	2,587.50
08284	ARCHIVERO METALICO DE 4 CAJONES	$	1,896.35
08285	ARCHIVERO CHICO DE DOS CAJONES COLOR CAOBA CON NEGRO	$	500.00
08286	ARCHIVERO CHICO DE DOS CAJONES COLOR CAOBA CON NEGRO	$	500.00
08289	CALENTADOR PORTATIL DE GAS CON TANQUE DE 10KG	$	2,162.92
08290	CAMARA FOTOGRAFICA DIGITAL COLOR NEGRO, INCLUYE CARGADOR DE BATERIA Y CABLE DE DATOS USB	$	2,047.40
08291	CARRITO MULTIUSOS DE METAL COLOR AZUL	$	1,000.00
08292	CPU	$	11,719.00
08293	CPU COLOR NEGRO	$	1,800.00
08294	CREDENZA COLOR CAOBA CON NEGRO 2 PUERTAS	$	1,223.93
08295	DESPACHADOR DE AGUA, FRIO Y CALOR	$	1,500.00
08296	ESCRITORIO NEGRO EN L, CON CREDENZA Y DOS CAJONES	$	3,636.60
08297	ESCRITORIO DE MADERA COLOR CAOBA CON NEGRO DOS CAJONES	$	1,200.00
08298	ESCRITORIO DE MADERA GRANDE COLOR CAOBA	$	1,713.31
08299	ESCRITORIO METALICO COLOR NEGRO CON DOS CAJONES	$	800.00
08300	ESCRITORIO EN L COLOR NEGRO CON 2 CAJONES	$	1,911.88
08301	ESCRITORIO DE MADERA CON DOS CAJONES	$	1,200.00
08302	ESCRITORIO METALICO CON CUBIERTA DE MADERA COLOR NATURAL	$	800.00
08303	ESCRITORIO EN L COLOR CAOBA CON NEGRO CON DOS CAJONES	$	2,413.85
08304	ESCRITORIO EN L COLOR MADERA NATURAL CON DOS CAJONES	$	1,900.00
08305	ESCRITORIO EN L COLOR MADERA NATURAL CON DOS CAJONES	$	1,900.00
08306	FAX	$	1,978.00
08307	GUILLOTINA	$	550.00
08308	HORNO DE MICROONDAS COLOR NEGRO	$	550.00
08309	IMPRESORA LASER COLOR GRIS	$	3,299.00
08310	LIBRERO DE MADERA COLOR NATURAL DE 4 ENTREPAÑOS	$	800.00
08311	MAQUINA DE COSER PORTATIL	$	400.00
08312	MAQUINA DE COSER INDUSTRIAL CON MUEBLE	$	5,000.00
08313	MAQUINA DE COSER INDUSTRIAL CON MUEBLE	$	5,000.00
08314	MAQUINA DE COSER INDUSTRIAL CON MUEBLE	$	5,000.00
08315	MAQUINA DE COSER INDUSTRIAL CON MUEBLE	$	5,000.00
08316	MAQUINA DE COSER INDUSTRIAL CON MUEBLE	$	5,000.00
08317	MAQUINA DE COSER INDUSTRIAL CON MUEBLE	$	5,000.00
08318	MAQUINA DE COSER INDUSTRIAL CON MUEBLE	$	5,000.00
08319	MAQUINA DE COSER INDUSTRIAL CON MUEBLE	$	5,000.00
08320	MESA OVALADA COLOR CAOBA	$	1,000.00
08321	MESA REDONDA COLOR CAOBA	$	4,450.00
08322	MESA CUADRADA COLOR CAOBA	$	400.00

08323	MESA CUADRADA CHICA COLOR CAOBA CON NEGRO	$	540.17
08324	MESA CUADRADA PLEGABLE COLOR MADERA	$	698.00
08325	MESA REDONDA PLEGABLE GRANDE	$	700.00
08326	MESA RECTANGULAR METALICA CON CUBIERTA DE MADERA	$	250.00
08327	MESA REDONDA DE MADERA COLOR CAOBA	$	4,450.00
08328	MESA OVALADA COLOR GRIS CON CUBIERTA DE MADERA COLOR NATURAL	$	800.00
08329	MESA RECTANGULAR CHICA DE METAL CON CUBIERTA DE MADERA	$	250.00
08330	MULTIFUNCIONAL COLOR NEGRO	$	2,680.34
08331	PINTARRON BLANCO 2.5MT	$	1,885.00
08332	PIZARRON DE CORCHO CHICO	$	250.00
08333	PIZARRON DE CORCHO GRANDE	$	754.00
08334	PROYECTOR	$	11,665.42
08335	VIDEO PROYECTOR BENQ	$	7,050.00
08336	REFRIGERADOR	$	1,575.50
08337	REGULADOR DE VOLTAJE COLOR BLANCO	$	250.00
08338	REGULADOR DE VOLTAJE COLOR NEGRO	$	250.00
08339	SILLA ACOJINADA COLOR NEGRO CON DESCANSABRAZOS	$	350.00
08340	SILLA SECRETARIAL NEGRA	$	523.25
08341	SILLA ACOJINADA COLOR NEGRO CON DESCANSABRAZOS	$	350.00
08342	SILLA TAPIZADA EN VINIL COLOR NEGRO- CAFE	$	178.25
08343	SILLA TAPIZADA EN VINIL COLOR NEGRO- CAFE	$	178.25
08344	SILLA TAPIZADA EN VINIL COLOR NEGRO- CAFE	$	178.25
08345	SILLA ACOJINADA COLOR NEGRO CON DESCANSABRAZOS	$	350.00
08346	SILLA SECRETARIAL CHICA COLOR NEGRO	$	523.25
08347	SILLA ACOJINADA COLOR NEGRO CON DESCANSABRAZOS	$	350.00
08348	SILLA ACOJINADA COLOR NEGRO CON DESCANSABRAZOS	$	350.00
08349	SILLA ACOJINADA COLOR NEGRO	$	350.00
08350	SILLA FIJA TAPIZADA COLOR AZUL CON PLATA	$	389.00
08351	SILLA SECRETARIAL COLOR NEGRO, GIRATORIA.	$	800.00
08352	SILLA SECRETARIAL COLOR NEGRO CON DESCANSABRAZOS, GIRATORIA.	$	800.00
08353	SILLON EJECUTIVO CON DESCANSABRAZOS TAPIZADO COLOR NEGRO	$	1,900.00
08354	SILLON EJECUTIVO CON DESCANSABRAZOS TAPIZADO COLOR NEGRO	$	1,900.00
08355	SILLON EJECUTIVO CON DESCANSABRAZOS TAPIZADO COLOR NEGRO	$	1,900.00
08356	SILLON EJECUTIVO CON DESCANSABRAZOS TAPIZADO COLOR NEGRO	$	1,900.00
08357	SILLON EJECUTIVO CON DESCANSABRAZOS TAPIZADO COLOR NEGRO	$	1,900.00
08358	SILLON EJECUTIVO CON DESCANSABRAZOS TAPIZADO COLOR NEGRO	$	1,900.00
08359	SILLON NEGRO TAPIZADO VINIL 3 PLAZAS	$	2,208.00
08360	SILLON TAPIZADO EN VINIL COLOR NEGRO 3 PLAZAS	$	2,208.00
08361	SILLON TAPIZADO EN VINIL COLOR NEGRO 2 PLAZAS	$	2,000.00
08362	SILLON EJECUTIVO CON DESCANSABRAZOS TAPIZADO COLOR NEGRO	$	2,310.53
08363	TELEFONO DIGITAL COLOR BLANCO	$	500.00
08364	TELEFONO DIGITAL COLOR BLANCO	$	500.00
08366	SIMULADOR INFANTIL CON COMPUTADORA EN EL INTERIOR Y CUENTA CON 3 DIFERENTES PROGRAMACIONES, 3.200KG	$	19,488.00
08367	PAQUETE DE BEBE VIRTUAL Y PAQUETE DE SIMULADOR Y EMBARAZO INDIVIDUAL	$	52,374.00
08368	ARCHIVERO 4 CAJONES COLOR CAOBA	$	1,840.00
08369	ARCHIVERO 3 CAJONES COLOR CAOBA	$	2,088.00
08370	CALENTADOR	$	350.00
08371	COMPUTADORA EMACHINES	$	2,800.00
08372	CPU	$	3,999.00
08373	COMPUTADORA LAPTOP	$	14,000.01
08374	ESCRITORIO EN L CON DOS CAJONES COLOR CAOBA	$	1,911.88
08375	IMPRESORA MULTIFUNCIONAL	$	3,500.00
08376	PIZARRON DE CORCHO	$	250.00
08377	REGULADOR	$	250.00

08378	SILLA FIJA TAPIZADA COLOR AZUL CON PLATA	$	470.00
08379	SILLA SECRETARIAL	$	903.69
08380	TELEFONO	$	500.00
08384	CAMARA FOTOGRAFICA DIGITAL	$	6,888.50
08385	CAMARA WEB S-VISION	$	200.00
08386	CAMARA WEB	$	989.00
08387	EQUIPO DE COMPUTO CONTENIENDO MOUSE, TECLADO Y BOCINAS	$	17,843.40
08388	CREDENZA	$	4,986.84
08389	TRTURADORA DE PAPAEL	$	4,217.13
08390	ENFRIADOR DE AGUA	$	2,530.00
08391	DVRCON 4 CAMARAS	$	14,375.00
08392	FAX	$	1,853.80
08393	IMPRESORA LASER LET	$	8,728.50
08397	LIBRERO 4 ESPACIOS	$	2,037.14
08398	LOCKERMETALICO DE 4 PUERTAS	$	966.00
08399	LOCKERMETALICO DE 4 PUERTAS	$	966.00
08400	PINTARRON CHICO PARA PARED	$	250.00
08401	PINTARRON GRANDE CON TRIPIE DE ALUMINIO	$	1,201.88
08402	REGULADOR	$	201.25
08403	SANDWICHERA	$	400.00
08404	SCANNER	$	1,299.00
08405	SILLA SECRETARIAL CON RUEDAS	$	851.00
08406	SILLA SECRETARIAL CON RUEDAS	$	851.00
08407	SILLA TUBULAR CON COJIN	$	280.60
08408	SILLA TUBULAR CON COJIN	$	851.00
08409	SILLA TUBULAR CON COJIN	$	851.00
08410	SILLA TUBULAR CON COJIN	$	851.00
08411	SILLA TUBULAR CON COJIN	$	851.00
08412	SILLA TUBULAR CON COJIN	$	851.00
08413	SILLA TUBULAR CON COJIN	$	851.00
08414	SILLA TUBULAR CON COJIN	$	851.00
08415	SILLA TUBULAR CON COJIN	$	851.00
08416	SILLA TUBULAR CON COJIN	$	851.00
08417	TELEFONO	$	300.00
08418	TELEVOSION 19''	$	3,693.75
08419	TOSTADORA DE PAN	$	220.00
08420	ARCHIVERO DE DOS GAVETAS COLOR CAOBA	$	1,815.50
08421	EQUIPO DE COMPUTO CON MONITOR LCD WIDE17", CPU , TECLADO Y MOUSE	$	5,398.00
08422	ESCRITORIO EN ESCUADRA CON TRES CAJONES COLOR MADERA CON LLAVE	$	1,500.00
08423	LIBRERO CON CUATRO ENTREPAÑOS COLOR MADERA	$	1,500.00
08424	PINTARRON CON CORCHO	$	250.00
08425	SCANER COLOR GRIS	$	1,299.00
08426	SCANER COLOR NEGRO	$	946.90
08427	SILLA CON DESCANSABRAZOS COLOR AZUL	$	389.00
08428	SILLA SECRETARIAL CON DESCANSABRAZOS COLOR NEGRO	$	450.00
08429	TELEFONO COLOR BLANCO	$	500.00
08430	ARCHIVERO COLOR MADERA DE 3 GAVETAS	$	1,500.00
08431	ARCHIVERO COLOR CAOBA DE 3 GAVETAS	$	2,088.00
08432	ARCHIVERO GRIS DE 4 GAVETAS	$	1,840.00
08433	ARCHIVERO NEGRO CON 4 GAVETAS	$	1,896.35
08434	EQUIPO DE COMPUTADORA	$	8,313.72
08435	CREDENZA COLOR MADERA DE DOS NIVELES SIN PUERTAS	$	1,000.00
08436	ESCRITORIO EN ESCUADRA COLOR MADERA, CON CAJONERA DE 3	$	3,600.00
08437	PIZARRON DE CORCHO	$	270.00
08438	SILLA GIRATORIA SECRETARIAL CON DESCANSABRAZOS COLOR NEGRO	$	450.00

08439	SILLA CON DESCANZABRAZOS CON TAPIZ COLOR NEGRO	$	850.00
08440	TELEFONO COLOR BLANCO	$	300.00
08441	ARCHIVERO METALICO DE 4 GAVETAS COLOR NEGRO	$	2,587.50
08442	ARCHIVERO METALICO DE 4 GAVETAS COLOR GRIS	$	1,840.00
08443	EQUIPO DE COMPUTADORA	$	10,992.85
08444	EQUIPO DE COMPUTADORA	$	15,299.03
08445	ESCRITORIO DE MADERA	$	906.82
08446	FAX	$	1,272.52
08447	PIZARRON DE CORCHO	$	250.00
08448	SILLA TUBULAR TAPIZADA EN VINIL COLOR CAFE	$	450.00
08449	SILLA TUBULAR TAPIZADA EN VINIL COLOR CAFE	$	275.00
08450	SILLON EJECUTIVO TAPIZADO EN COLOR NEGRO CON DESCANSABRAZOS	$	630.00
08451	PC ALASKA COLOR NEGRO CON APLICACIONES EN PLATA, DISCO DURO 40GB, 2 QUEMADORES UNO DE CD Y OTRO DE DVD	$	950.00
08452	ESCRITORIO EJECUTIVO EN L PARA OFICINA, MAPLE CON TRES CAJONERAS	$	3,600.00
08453	SILLA DE OFICINA CON RUEDAS, EN COLOR NEGRO	$	450.00
08454	TELEFONO PANASONIC COLOR BLANCO CON APLICACIONES GRISES	$	500.00
08455	EQUIPO DE COMPUTADORA	$	3,000.00
08456	ESCRITORIO DE OFICINA COLOR MADERA EN FORMA DE L	$	1,500.00
08457	SILLA PARA OFICINA CON RESPALDO COLOR NEGRA	$	450.00
08458	TELEFONO BLANCO	$	500.00
08459	ARCHIVERO DE MADERA COLOR NEGRO DE TRES CAJONES.	$	1,500.00
08460	ARCHIVERO METALICO DE 4 CAJONES, COLOR NEGRO.	$	1,891.75
08461	CAMARA DIGITAL COLOR NEGRO	$	2,047.40
08462	EQUIPO DE COMPUTADORA	$	11,719.99
08463	CREDENZA RECTANGULAR COLOR NEGRO	$	1,223.93
08464	ESCRITORIO RECTANGULAR COLOR NEGRO	$	1,200.00
08465	ESCRITORIO RECTANGULAR COLOR NEGRO CON 2 CAJONES	$	3,636.60
08466	LAPTOP COLOR NEGRO	$	10,658.66
08467	REGULADOR COLOR NEGRO	$	207.00
08468	SILLA SECRETARIAL COLOR NEGRO, GIRATORIA.	$	450.00
08469	SILLA CON DESCANZABRAZOS CON TAPIZ COLOR NEGRO	$	850.00
08470	TELEFONO COLOR BLANCO	$	500.00
08472	EQUIPO DE COMPUTACION HP CI7 4GB, DVDRW, WIN8	$	16,375.72
08473	CREDENZA COLOR NEGRO, 4 CAJONES, 2 COMPARTIMENTOS	$	2,100.00
08474	ESCRITORIO COLOR NEGRO. 3 CAJONES	$	1,500.00
08475	SILLA EJECUTIVA, TELA COLOR NEGRO, DESCANSABRAZOS	$	800.00
08476	SILLA TELA COLOR NEGRO, DESCANSABRAZOS	$	350.00
08477	ARCHIVERO COLOR CAFE 3 CAJONES	$	1,794.00
08478	ARCHIVERO COLOR GUINDO, 2 CAJOES	$	500.00
08479	CAMARA DIGITAL COLOR NEGRO, CABLE USB, PILA RECARGABLE	$	1,300.00
08480	CAMARA DIGITAL COLOR PLATA, CON CARGADOR, CABLE USB, MEMORIA Y PILA RECARGABLE	$	1,300.00
08481	CPU COLOR NEGRO	$	1,499.00
08482	ESCRITORIO EN GOTA , 3 CAJONES, COLOR GUINDO CON NEGRO	$	3,000.00
08483	SILLA SECRETARIAL, TELA COLOR NEGRO, GIRATORIA, CON DESCANSABRAZOS	$	686.45
08484	SILLA COLOR AZUL, DESCANSABRAZOS	$	350.00
08485	SILLA COLOR AZUL, DESCANSABRAZOS	$	350.00
08486	ARCHIVERO CON 4 GAVETAS DE COLOR GRIS	$	2,116.00
08488	CAMARA 10.1 MEGAPIXELES,	$	650.00
08489	CAMARA WEB HD	$	428.04
08490	CAMARA WEB	$	997.60
08491	DESCTRUCTOR DE DOCUMENTOS	$	4,217.13
08495	LOKER METALICO DE 4 PUERTAS DE COLOR GRIS	$	966.00
08496	LOKER METALICO DE 4 PUERTAS DE COLOR GRIS	$	966.00

08497	PINTARRON CHICO DE COLOR BLANCO	$	280.00
08498	DVD LG	$	692.15
08499	SALA DE 3 PIEZAS DE COLOR GUINDO CON CAFE	$	5,600.00
08500	JUEGO DE SALA3 PIEZAS	$	5,800.00
08501	SILLA APILABLE CUBIERTA DE VINIL	$	280.60
08502	SILLA APILABLE CUBIERTA DE VINIL	$	280.60
08503	SILLA APILABLE CUBIERTA DE VINIL	$	280.60
08504	SILLA APILABLE CUBIERTA DE VIŃIL	$	280.60
08505	SILLA APILABLE CUBIERTA DE VINIL	$	280.60
08506	TELEVISION	$	3,693.75
08507	TOSTADOR DE PAN	$	400.00
08508	1 CASETA FIJA,MEDIDAS 3.66 X 17.08 CHASIS,SISTEMA DE LUCES DE TRAFICO, ESTRUCTURA METALICA, INSTALACIONES ELECTRICAS, CONTACTOS POLARIZADOS,CLIMA CENTRALDE 3 TONELADAS,3DETECTORES DE HUMO, 3EXTINGUIDORES, 3 PUERTAS INTERIORES, 2 PUERTASEXTERIORES,8 VENTANAS, PLOMERIA, DRENAJE, BAÑO COMPLETO, COCINETA, CAMPANA PURIFICADORA, PARRILLA ELECTRICA, REFRIGERADOR10 PIES, MICROONDAS COMERCIAL DE1.6PIES,COMDER DE MELAMINA, DOS SILLONES DE MADERA EMPOTRADOS, UN CENTRO DE LAVADO,DORMITORIO 1 CON 2 LITERAS TUBULARES, COLCHONES ORTOPEDICOS, CLOSET DEMADERA,DORMITORIO 2 UNA LITERA TUBULAR, UNA CAMA CUNA, COMODA CON CAJONES CONJALADERAS, DOS BUROS, CLOSET,SALA DE ESPERA,SOPORTE PARA TV, REPISAS DE MADERA. DOS ESCRITORIOS EMPOTRADOS EN CASETA	$	730,077.47
08509	SISTEMA DE CIRCUITO CERRADO	$	14,375.00
08510	COMPUTADORA DE PANTALLA PLANA DE COLOR NEGRO	$	17,843.40
08511	COMPUTADORA DE PANTALLA PLANA DE COLOR NEGRO	$	17,843.40
08512	CUNA PARA BEBE	$	2,000.00
08513	DESPACHADOR DE AGUA FRIA Y CALIENTE	$	2,530.00
08514	FAX DE COLOR NEGRO	$	1,853.80
08515	IMPRESORA	$	8,728.50
08516	LIBRERO MELAMINA DE COLOR CEREZO	$	203,714.00
08517	PERIQUERA MARCA EVENFLO EN COLOR AMARILLO CON AZUL	$	1,000.00
08518	SCANER	$	946.90
08519	SILLA APILABLE CUBIERTA DE VINIL	$	280.60
08520	SILLA APILABLE CUBIERTA DE VINIL	$	280.60
08521	SILLA APILABLE CUBIERTA DE VINIL	$	280.60
08522	SILLA APILABLE CUBIERTA DE VINIL	$	280.60
08523	SILLA APILABLE CUBIERTA DE VINIL	$	280.60
08524	SILLA SECRETARIAL GIRATORIA DE COLOR NEGRO	$	851.00
08525	SILLA SECRETARIAL GIRATORIA DE COLOR NEGRO	$	851.00
08526	MINISPLIT DE 1 TON.DOS TIEMPOS	$	8,994.00
08527	1 CASETA FIJA,MEDIDAS 3.66 X 17.08 CHASIS,SISTEMA DE LUCES DE TRAFICO, ESTRUCTURA METALICA, INSTALACIONES ELECTRICAS, CONTACTOS POLARIZADOS,CLIMA CENTRALDE 3 TONELADAS,3DETECTORES DE HUMO, 3EXTINGUIDORES, 3 PUERTAS INTERIORES, 2 PUERTASEXTERIORES,8 VENTANAS, PLOMERIA, DRENAJE, BAÑO COMPLETO, COCINETA, CAMPANA PURIFICADORA, PARRILLA ELECTRICA, REFRIGERADOR10 PIES, MICROONDAS COMERCIAL DE1.6PIES,COMDER DE MELAMINA, DOS SILLONES DE MADERA EMPOTRADOS, UN CENTRO DE LAVADO,DORMITORIO 1 CON 2 LITERAS TUBULARES, COLCHONES ORTOPEDICOS, CLOSET DEMADERA,DORMITORIO 2 UNA LITERA TUBULAR, UNA CAMA CUNA, COMODA CON CAJONES CONJALADERAS, DOS BUROS, CLOSET,SALA DE ESPERA,SOPORTE PARA TV, REPISAS DE MADERA. DOS ESCRITORIOS EMPOTRADOS EN LA CASETA.	$	730,077.47

08528	PROYECTOR	$	11,665.42
08529	PANTALLA CON SOPORTE PARA TECHO	$	1,962.92
08530	ARCHIVERO COLOR GRIS	$	2,587.50
08531	CPU COLOR NEGRO	$	9,142.50
08532	ESCRITORIO SECRETARIAL COLOR VINO	$	2,500.00
08533	REGULADOR COLOR GRIS	$	250.00
08534	SILLA DE TELA COLOR NEGRO CON ANTEBRAZO	$	382.80
08535	SILLA DE TELA COLOR NEGRO CON ANTEBRAZO	$	382.80
08536	SILLA GIRATORIA COLOR NEGRA DE TELA	$	903.00
08537	ARCHIVERO DE 4 CAJONES COLOR NEGRO	$	1,891.75
08538	CPU COLOR NEGRO	$	10,695.00
08539	ESCANER COLOR GRIS	$	800.00
08540	ESCRITORIO EN L, COLOR MADERA	$	1,552.50
08541	MESA ESQUINERA NEGRA CON GUINDO	$	2,202.84
08542	SILLA SECRETARIAL GIRATORIA ACOJINADA COLOR NEGRO	$	903.62
08543	ESCRITORIO CHICO DE MADERA	$	1,200.00
08544	MAQUINA DE ESCRIBIR MANUAL	$	680.00
08545	SILLA ESTIBABLE COLOR NEGRA	$	170.00
08546	SILLON DE DOS PLAZAS COLOR BEIGE	$	3,500.00
08547	ARCHIVERO GRIS 4 CAJONES	$	2,587.50
08548	ARCHIVERO GRIS 4 CAJONES	$	2,587.50
08549	BOCINAS	$	220.00
08550	CALENTADOR CON TANQUE DE GAS	$	2,100.00
08551	EQUIPO DE COMPUTACION, MONITOR DE 21.5" W MOUSE Y TECLADO	$	11,719.99
08552	COMPUTADORA PORTATIL COLOR GRIS	$	18,348.25
08553	CREDENZA DE MADERA DE DOS CAJONES	$	850.00
08554	DIGITALIZADOR DE HUELLA	$	5,091.62
08555	ESCRITORIO DE MADERA CON DOS CAJONES	$	1,700.00
08556	ESCRITORIO EJECUTIVO DE MADERA CON TRES CAJONES EN COLOR NEGRO	$	3,700.00
08557	IMPRESORA	$	1,200.00
08558	IMPRESORA	$	1,350.00
08559	LIBRERO DE MADERA COLOR NEGRO	$	3,073.75
08560	MESA DE MADERA REDONDA	$	900.00
08561	REFRIGERADOR COLOR BEIGE	$	1,575.00
08562	SILLA CON DESCANSA BRAZOS EN COLOR NEGRO	$	450.00
08563	SILLON FORRADO EN VINIL	$	950.00
08564	SILLON EJECUTIVO GIRATORIO CON DESCANSA BRAZOS COLOR NEGRO	$	1,456.66
08565	APARATO TELEFONICO COLOR BLANCO	$	500.00
08566	APARATO TELEFONICO COLOR BLANCO	$	500.00
08569	EQUIPO DE COMPUTACION, MONITOR DE 21.5" W MOUSE Y TECLADO	$	8,650.12
08570	CREDENZA DE MADERA CON PUERTAS CORREDIZAS	$	850.00
08571	ESCRITORIO DE MADERA CON DOS CAJONES	$	1,700.00
08572	MESA DE MADERA PARA TELEFONO	$	500.00
08573	SILLON CON DESCANSA BRAZOS DE DOS PLAZAS EN COLOR BEIGE	$	3,000.00
08574	SILLON DE TRES PLAZAS FORRADO EN VINIL	$	4,200.00
08575	APARATO TELEFONICO COLOR BLANCO	$	500.00
08576	CALENTADOR CON TANQUE DE GAS	$	2,162.90
08577	EQUIPO DE COMPUTACION	$	2,799.00
08578	PAD DE FIRMAS CON VISOR	$	4,897.21
08579	ESCANER	$	950.00
08580	ESCRITORIO DE MADERA CON DOS CAJONES	$	1,700.00
08581	IMPRESORA	$	64,756.21
08582	MESA DE MADERA PARA TELEFONO	$	500.00
08583	SILLA SECRETARIAL GIRATORIA GRIS	$	647.28
08584	SILLA ESTIBABLE COLOR NEGRA	$	170.00

08585	SILLON FORRADO EN VINIL	$	950.00
08586	EQUIPO DE COMPUTADORA	$	1,800.00
08587	ESCRITORIO DE MADERA EN "L"	$	1,552.00
08588	SILLA DE ESCRITORIO GIRATORIA CON DESCANSA BRAZOS, 4 APOYOS CON RUEDAS COLOR NEGRO	$	275.00
08589	TELEFONO BLANCO ALAMBRICO PANASONIC	$	500.00
08590	BICICLETA FIJA	$	2,057.35
08591	CUÑA 25X40X40	$	264.50
08592	CUÑA 25X40X40	$	264.50
08593	LAMPARA DE RAYOS INFRARROJOS	$	1,949.25
08594	COMPRESERO 4 COMPRESAS	$	4,577.00
08595	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08596	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08597	MESA DE TRATAMIENTO	$	1,895.20
08598	MESA DE TRATAMIENTO	$	1,895.20
08599	PARAFINERO DE 6 LIBRAS	$	2,507.00
08600	CAMARA WEB	$	1,012.68
08601	CAMARA WEB VGA 1024X768 PIX	$	1,013.00
08602	DIGITALIZAOR DE FIRMAS	$	5,330.20
08603	LECTOR DIGITAL PERSONAL U.R.U 4500 USB	$	2,198.58
08604	DIGITALIZADOR DE FIRMAS CON VISOR	$	5,330.20
08605	LECTOR DIGITAL PERSONAL DE HUELLAS CON SOFTWARE	$	4,302.00
08606	ESCANER	$	5,370.80
08607	ESCANER PARA GRAFICOS Y FOTOS	$	5,370.99
08608	IMPRESORA	$	31,699.32
08609	IMPRESORA DE TARJETAS, IMPRESION A COLOR AMBOS LADOS	$	31,700.01
08610	COMPUTADORA PORTATIL	$	12,080.24
08611	LECTOR DE HUELLA	$	1,801.48
08612	MODULO PROMOCIONAL PORTATIL TIPO YC-17 TAMAÑO 78 X 78 190M	$	6,095.00
08613	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08614	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08615	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08616	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08617	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08618	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08619	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08620	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08621	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08622	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08623	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08624	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08625	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08626	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08627	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08628	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08629	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08630	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08631	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08632	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08633	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08634	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08635	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08636	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08637	SILLA DE RUEDAS TODO TERRENO	$	5,800.00
08638	BARRAS PARALELAS ADULTO (INF. CROMADAS)	$	4,596.55

08639	BARRA PARALELA ADULTO (INF. CROMADA)	$	4,596.55
08640	BARRAS SUECAS MADERA	$	2,270.10
08641	BASCULA MEDICA	$	2,000.00
08642	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08643	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08644	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08645	ESTIMULADOR MUSCULAR	$	2,378.20
08646	ESTIMULADOR MUSCULAR	$	2,378.20
08647	EQUIPO ELECTROESTIMULADOR	$	18,331.00
08648	ESCALERILLA DIGITAL	$	2,274.70
08649	SILLA PARA CUÀDRICEPS	$	500.00
08650	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08651	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08652	ESCALERA REHABILITACION CON RAMPA	$	9,085.00
08653	ESPEJO POSTURA MARCO DE MADERA 4 RUEDAS	$	1,607.70
08654	MESA PARA FORTALECIMIENTO DEL MIEMBRO SUPERIOR(KANAVEL)	$	1,895.20
08655	MESA DE INCLINACION	$	1,895.20
08656	NEGASTOSCOPIO SENCILLO	$	723.35
08657	PLANTOSCOPIO DE METAL	$	1,577.80
08658	SILLA ESTIBABLE NEGRA	$	297.85
08659	SILLA ESTIBABLE NEGRA	$	297.85
08660	SILLA ESTIBABLE NEGRA	$	297.85
08661	SILLA ESTIBABLE NEGRA	$	297.85
08662	SILLA ESTIBABLE NEGRA	$	297.85
08664	TENS ANALOGO DE DOS CANALES	$	828.00
08665	EQUIPO TENS APARATO ESTIMULACION	$	828.00
08666	TIMON DE HOMBRO	$	2,274.70
08667	TINA REMOLINO P/MIEMBROS SUP.	$	36,936.16
08668	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08669	ULTRASONIDO CHATTANOOGA MOD. INTELEC	$	15,755.00
08670	BASCULA MEDICA	$	2,000.00
08671	BICICLETA FIJA	$	2,057.35
08672	CUÑA 25X40X40	$	264.50
08673	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08674	LAMPARA DE RAYO INFRARROJO	$	1,949.25
08675	COMPRESERO 4 COMPRESAS	$	4,577.00
08676	ESCALERILLA DIGITAL	$	2,274.70
08677	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08678	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08679	MESA DE INCLINACION	$	1,895.20
08680	SILLA PARA CUÀDRICEPS	$	500.00
08681	MESA PARA FORTALECIMIENTO DEL MIEMBRO SUPERIOR(KANAVEL)	$	1,895.20
08682	MESA DE TRATAMIENTO	$	1,895.20
08683	MESA DE TRATAMIENTO	$	1,895.20
08684	PARAFINERO DE 6 LIBRAS	$	2,507.00
08685	TENS ANALOGO DE DOS CANALES	$	828.00
08686	TIMON DE HOMBRO	$	2,274.70
08687	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08688	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08689	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00

08690	BASCULA MEDICA	$	2,000.00
08691	BICICLETA FIJA	$	2,057.35
08692	CUÑA 25X40X40	$	264.50
08693	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08694	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08695	ESCALERILLA DIGITAL	$	285.20
08696	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08697	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08698	SILLA PARA CUÀDRICEPS	$	500.00
08699	MESA PARA FORTALECIMIENTO DEL MIEMBRO SUPERIOR(KANAVEL)	$	1,895.20
08700	MESA DE INCLINACION	$	1,895.20
08701	MESA DE TRATAMIENTO	$	1,895.20
08702	PARAFINERO DE 6 LIBRAS	$	2,507.00
08703	TENS ANALOGO DE DOS CANALES	$	828.00
08704	TIMON DE HOMBRO	$	2,274.70
08705	APARATO D AIRE LAVADO	$	4,670.00
08706	APARATO D AIRE LAVADO	$	4,670.00
08707	ANDADOR PLEGABLE DE BRONCE	$	580.00
08708	ANDADOR PLEGABLE DE BRONCE	$	580.00
08709	BARRAS PARALELA P/ADULTO-NIÑO	$	5,465.95
08710	BARRAS PARALELAS ADULTO (INF. CROMADAS)	$	4,596.55
08711	BARRA PARALELA ADULTO (INF. CROMADA)	$	4,596.55
08712	BARRAS SUECAS MADERA	$	2,270.10
08713	BARRAS SUECAS MADERA	$	2,270.10
08714	BASCULA MEDICA	$	2,000.00
08715	BICICLETA ESTACIONARIA	$	950.00
08716	BICICLETA ESTACIONARIA	$	950.00
08717	BICICLETA ESTACIONARIA	$	950.00
08718	CABALLITOS PARA MONTAR CARROSUEL PONY	$	343.00
08719	CABALLITOS PARA MONTAR CARROSUEL PONY	$	343.00
08720	CABALLITOS PARA MONTAR CARROSUEL PONY	$	343.00
08721	CONSTRUCTOR GIGANTE	$	539.66
08722	CUÑA 25X40X40	$	264.50
08723	CURAPLUS 670 INDUCTIVA	$	78,085.00
08724	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08725	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08726	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08727	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08728	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08729	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08730	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08731	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08732	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08733	ESTIMULADOR MUSCULAR	$	2,378.20

08734	ESTIMULADOR MUSCULAR	$	2,378.20
08735	ESTIMULADOR MUSCULAR	$	2,378.20
08736	ESTIMULADOR MUSCULAR	$	2,378.20
08737	EQUIPO ELECTROESTIMULADOR	$	18,331.00
08738	EQUIPO ELECTROESTIMULADOR	$	18,331.00
08739	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08740	LAMPARA DE RAYO INFRARROJO	$	1,949.25
08741	COMPRESERO 4 COMPRESAS	$	4,577.00
08742	ESCALERILLA DIGITAL	$	264.50
08743	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08744	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08745	SILLA PARA CUÀDRICEPS	$	500.00
08746	LAMPARA DE RAYO INFRARROJO	$	1,949.25
08747	COMPRESERO	$	10,374.15
08748	LASER PARA TERAPIA	$	50,197.50
08749	LAMPARA DE RAYO INFRARROJO	$	2,875.00
08750	COMPRESERO	$	10,374.15
08751	ESCALERA RAMPA Y BARANDAL	$	11,712.75
08752	COMPRESERO	$	10,374.15
08753	ESCALERA, RAMPA Y BARANDAL	$	11,712.75
08754	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08755	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08756	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08757	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08758	ESCRITORIO DE 1.40 X 60CM GRAFITO	$	1,029.41
08759	ESCRITORIO DE 1.40 X 60CM GRAFITO	$	1,029.41
08760	ESCRITORIO MODULAR DE 1.20 X 60 X 74CM	$	970.77
08761	EFIGMO MANOMETRO AMERICANO PATRICIA	$	235.96
08762	EFIGMO MANOMETRO AMERICANO PATRICIA	$	55.62
08763	ESFIGMOMANOMETRO AMERICANO PATRICIA	$	235.96
08764	ESFIGMOMANOMETRO AMERICANO PATRICIA	$	235.96
08765	ESPEJO POSTURA MARCO DE MADERA 4 RUEDAS	$	1,607.70
08766	ESPEJO POSTURA MARCO DE MADERA 4 RUEDAS	$	1,607.70
08767	ESTETOSCOPIOS CABEZA SENCILLA	$	55.62
08768	ESTETOSCOPIOS CABEZA SENCILLA	$	55.62
08769	ESTETOSCOPIOS CABEZA SENCILLA	$	55.62
08770	ESTETOSCOPIOS CABEZA SENCILLA	$	55.62
08771	ESTUCHE DE DIAGNOSTICO	$	4,124.69
08772	ESTUCHE DE DIAGNOSTICO SUAVE	$	4,124.69
08773	ESTUCHE DE DIAGNOSTICO SUAVE	$	4,124.69
08774	GABINETE UNIVERSAL METALICO	$	1,468.87
08775	MESA DE TRABAJA PARA CARPINTERIA	$	1,238.00
08776	MESA PARA JARDIN DE NIÑO	$	395.00
08777	MESA DE TRABAJO METAL CUBIERTA TRIPLAY	$	299.00
08778	MESA PARA FORTALECIMIENTO DEL MIEMBRO SUPERIOR(KANAVEL)	$	1,895.20
08779	MESA DE INCLINACION	$	1,895.20
08780	MESA DE EXPLORACION DE LUJO C/PIERNERAS ALUM	$	2,852.00
08781	NEGATOSCOPIOSENCILLO UNA PANTALLA ESMALTADO	$	775.00
08782	NEGATOSCOPIOSENCILLO UNA PANTALLA ESMALTADO	$	775.00
08783	NEGATOSCOPIOSENCILLO UNA PANTALLA ESMALTADO	$	775.00
08784	NEGASTOSCOPIO SENCILLO	$	723.35
08785	NEGASTOSCOPIO SENCILLO	$	723.35
08786	PARAFINERO DE 6 LIBRAS	$	2,507.00
08787	PLANTOSCOPIO DE METAL	$	1,577.80

08788	PLANTOSCOPIO DE METAL	$	1,577.80
08789	POLEA DE PARED	$	4,238.90
08790	RODILLO DE 15 X 60 CM GRAFITO	$	323.49
08791	RODILLO DE 20 X 60CM	$	525.09
08792	RODILLO DE 25 X 90CMS	$	769.00
08793	RODILLO DE 25 X 90CMS	$	769.00
08794	SILLA PARA VISITAS COLOR NEGRO	$	315.00
08795	SILLA PARA VISITAS COLOR NEGRO	$	315.00
08796	SILLA PARA VISITAS COLOR NEGRO	$	315.00
08797	SILLA PARA VISITAS COLOR NEGRO	$	315.00
08798	SILLA PARA VISITAS COLOR NEGRO	$	315.00
08799	SILLA PARA VISITAS COLOR MULBERRY	$	315.00
08800	SILLA PARA VISITAS COLOR MULBERRY	$	315.00
08801	SILLA PARA VISITAS COLOR MULBERRY	$	315.00
08802	SILLA PARA JARDIN DE NIÑOS	$	85.00
08803	SILLA PARA JARDIN DE NIÑOS	$	85.00
08804	SILLA PARA JARDIN DE NIÑOS	$	85.00
08805	SILLA PARA JARDIN DE NIÑOS	$	85.00
08806	SILLA PARA JARDIN DE NIÑOS	$	85.00
08807	SILLA ESTIBABLE NEGRA	$	297.85
08808	SILLA ESTIBABLE NEGRA	$	297.85
08809	SILLA ESTIBABLE NEGRA	$	297.85
08810	SILLA ESTIBABLE NEGRA	$	297.85
08811	SILLA ESTIBABLE NEGRA	$	297.85
08812	SILLA ESTIBABLE NEGRA	$	297.85
08813	SILLA ESTIBABLE NEGRA	$	297.85
08814	SILLA ESTIBABLE NEGRA	$	297.85
08815	SILLA ESTIBABLE NEGRA	$	297.85
08816	SILLA ESTIBABLE NEGRA	$	297.85
08817	SILLA DE RUEDAS ESMALTADA	$	1,096.00
08818	SILLA DE RUEDAS ESMALTADA	$	1,096.00
08819	SILLA DE RUEDAS ESMALTADA	$	1,096.00
08822	TENS CON ACCESORIOS	$	2,350.60
08823	TENS CON ACCESORIOS	$	2,350.60
08824	TENS CON ACCESORIOS	$	2,350.60
08825	TENS CON ACCESORIOS	$	2,350.60
08826	TENS CON ACCESORIOS	$	2,350.60
08827	EQUIPO TENS APARATO ESTIMULACION	$	828.00
08828	EQUIPO TENS APARATO ESTIMULACION	$	828.00
08829	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08830	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08831	TIMON DE HOMBRO	$	2,274.70
08832	TINA DE PARAFINA	$	2,231.00
08833	TINA DE REMOLINO CON TURLO	$	34,022.75
08834	TINA DE PARAFINA	$	2,231.00
08835	TINA DE REMOLINO CON TURLO	$	34,022.75
08836	TINA REMOLINO P/MIEMBROS SUP.	$	36,936.16
08837	ULTRASONIDO CON ACCESORIOS	$	17,736.45
08838	ULTRASONIDO CON ACCESORIOS	$	17,736.45
08839	ULTRASONIDO CON ACCESORIOS	$	17,736.45
08840	ULTRASONIDO CHATTANOOGA MOD. INTELEC	$	15,755.00
08841	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08842	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08843	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08844	CUÑA 25X40X40	$	264.50

08845	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08846	COMPRESERO 4 COMPRESAS	$	4,577.00
08847	ESCALERILLA DIGITAL	$	2,274.70
08848	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08849	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08850	SILLA PARA CUÀDRICEPS	$	500.00
08851	MESA PARA FORTALECIMIENTO DEL MIEMBRO SUPERIOR(KANAVEL)	$	1,895.20
08852	MESA DE INCLINACION	$	1,895.20
08853	PARAFINERO DE 6 LIBRAS	$	2,507.00
08854	TIMON DE HOMBRO	$	2,274.70
08855	BARRAS PARALELAS ADULTO (INF. CROMADAS)	$	4,596.55
08856	BARRA SUECA DE MADERA	$	2,270.10
08857	BARRA SUECA DE MADERA	$	2,270.10
08858	ESTIMULADOR MUSCULAR	$	2,378.20
08859	ESTIMULADOR MUSCULAR	$	2,378.20
08860	ESTIMULADOR MUSCULAR	$	2,378.20
08861	EQUIPO ELECTROESTIMULADOR	$	18,331.00
08862	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08863	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08864	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08865	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08866	ESCALERILLA P/REHABILITACION CON RAMPA	$	9,085.00
08867	NEGASTOSCOPIO SENCILLO	$	723.35
08868	PLANTOSCOPIO DE METAL	$	1,577.80
08869	SILLA ESTIBABLE NEGRA	$	297.85
08870	SILLA ESTIBABLE NEGRA	$	297.85
08871	SILLA ESTIBABLE NEGRA	$	297.85
08872	SILLA ESTIBABLE NEGRA	$	297.85
08873	SILLA ESTIBABLE NEGRA	$	297.85
08874	SILLA ESTIBABLE NEGRA	$	297.85
08875	SILLA ESTIBABLE NEGRA	$	297.85
08876	SILLA ESTIBABLE NEGRA	$	297.85
08877	SILLA ESTIBABLE NEGRA	$	297.85
08878	SILLA ESTIBABLE NEGRA	$	297.85
08879	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08880	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08881	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08882	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08883	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08884	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08885	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08886	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08887	TINA REMOLINO P/MIEMBROS SUP.	$	36,936.16
08888	BASCULA MEDICA	$	2,000.00
08889	BICICLETA FIJA	$	2,057.35
08890	CUÑA 25X40X40	$	264.50
08891	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08892	ESTIMULADOR MUSCULAR	$	2,378.20
08893	EQUIPO ELECTROESTIMULADOR	$	18,331.00
08894	LAMPARA DE RAYO INFRARROJO	$	1,949.25
08895	COMPRESERO 4 COMPRESAS	$	4,577.00
08896	ESCALERILLA DIGITAL	$	285.20
08897	ESCALERILLA DE DOS PELDAÑOS	$	448.50

08898	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08899	MESA DE INCLINACION	$	1,895.20
08900	SILLA PARA CUÀDRICEPS	$	500.00
08901	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08902	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08903	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08904	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08905	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08906	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08907	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08908	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08909	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08910	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08911	MESA PARA FORTALECIMIENTO DEL MIEMBRO SUPERIOR(KANAVEL)	$	1,895.20
08912	MESA DE TRATAMIENTO	$	1,895.20
08913	MESA DE TRATAMIENTO	$	1,895.20
08914	PARAFINERO DE 6 LIBRAS	$	2,507.00
08915	TENS ANALOGO DE DOS CANALES	$	828.00
08916	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08917	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08918	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08919	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08920	EQUIPO TENS APARATO ESTIMULACION	$	828.00
08921	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08922	TIMON DE HOMBRO	$	2,274.70
08923	TINA REMOLINO P/MIEMBROS SUP.	$	36,936.16
08924	BARRAS SUECAS	$	2,270.00
08925	CUÑA 25X40X40	$	264.50
08926	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08927	LAMPARA DE RAYO INFRARROJO	$	1,949.25
08928	COMPRESERO 4 COMPRESAS	$	4,577.00
08929	ESCALERA DE REHABILITACION CON RAMPA	$	9,085.00
08930	ESCALERILLA DIGITAL	$	2,274.70
08931	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08932	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08933	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08934	SILLA PARA CUÀDRICEPS	$	500.00
08935	ESPEJO DE PARED	$	1,607.70
08936	MESA PARA FORTALECIMIENTO DEL MIEMBRO SUPERIOR(KANAVEL)	$	1,895.20
08937	MESA DE INCLINACION	$	1,895.20
08938	PARAFINERO DE 6 LIBRAS	$	2,507.00
08939	PLANTOSCOPIO DE METAL	$	1,577.80
08940	TIMON DE HOMBRO	$	2,274.70
08941	BARRAS PARALELAS ADULTO (INF. CROMADAS)	$	4,596.55
08942	ESTIMULADOR MUSCULAR	$	2,378.20
08943	EQUIPO ELECTROESTIMULADOR	$	18,331.00
08944	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08945	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08946	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08947	ESCALERILLA P/REHABILITACION CON RAMPA	$	9,085.00
08948	NEGATOSCOPIO SENCILLO	$	723.35
08949	SILLA ESTIBABLE NEGRA	$	297.85
08950	SILLA ESTIBABLE NEGRA	$	297.85
08952	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00

08953	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08954	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08955	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08956	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08957	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08958	TINA DE REMOLINO P/MIEMBROS SUP.	$	37,076.00
08959	BASCULA MEDICA	$	2,000.00
08960	BICICLETA FIJA	$	2,057.35
08961	CUÑA 25X40X40	$	264.50
08962	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
08963	LAMPARA DE RAYO INFRARROJO	$	1,949.25
08964	COMPRESERO 4 COMPRESAS	$	4,577.00
08965	ESCALERILLA DIGITAL	$	2,274.70
08966	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08967	ESCALERILLA DE DOS PELDAÑOS	$	448.50
08968	MESA DE INCLINACION	$	1,895.20
08969	SILLA PARA CUÀDRICEPS	$	500.00
08970	MESA PARA FORTALECIMIENTO DEL MIEMBRO SUPERIOR(KANAVEL)	$	1,895.20
08971	MESA DE TRATAMIENTO	$	1,895.20
08972	MESA DE TRATAMIENTO	$	1,895.20
08973	PARAFINERO DE 6 LIBRAS	$	2,507.00
08974	TENS ANALOGO DE DOS CANALES	$	828.00
08975	TIMON DE HOMBRO	$	2,274.70
08976	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08977	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08978	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08979	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08980	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08981	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
08982	BARRAS PARALELAS ADULTO (INF. CROMADAS)	$	4,596.55
08983	BARRAS SUECAS MADERA	$	2,270.10
08984	ESTIMULADOR MUSCULAR	$	2,378.20
08985	EQUIPO ELECTROESTIMULADOR	$	18,331.00
08986	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08987	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
08988	ESCALERILLA P/REHABILITACION CON RAMPA	$	9,085.00
08989	ESPEJO POSTURA MARCO DE MADERA 4 RUEDAS	$	1,607.70
08990	NEGASTOSCOPIO SENCILLO	$	723.35
08991	PLANTOSCOPIO DE METAL	$	1,577.80
08992	SILLA ESTIBABLE NEGRA	$	297.85
08993	SILLA ESTIBABLE NEGRA	$	297.85
08994	SILLA ESTIBABLE NEGRA	$	297.85
08995	SILLA ESTIBABLE NEGRA	$	297.85
08996	SILLA ESTIBABLE NEGRA	$	297.85
08998	EQUIPO TENS APARATO ESTIMULACION	$	828.00
08999	TINA REMOLINO P/MIEMBROS SUP.	$	36,936.16
09000	ULTRASONIDO CHATTANOOGA MOD. INTELEC	$	15,755.00
09001	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
09002	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00
09003	ESCALERA DE REHABILITACION CON RAMPA	$	9,085.00
09004	EQUIPO COMBINADO DE DOS CANALES DE ELECTRO ESTIMULACION Y UN CANAL DE ULTRASONIDO.	$	15,755.00

09005	COMPRESERO 4 COMPRESAS	$	4,577.00
09006	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
09007	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
09008	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
09009	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
09010	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
09011	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
09012	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
09013	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
09014	COMPRESERO 4 COMPRESAS CHATTANOOGA	$	4,577.00
09015	COMPRESERO CHATTANOOGA E-1 4 COMPRESAS	$	4,577.00
09016	COMPRESEROS CHANTTANOOGA 4 COMPRESAS	$	4,577.00
09017	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09018	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09019	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09020	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09021	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09022	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09023	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09024	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09025	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09026	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09027	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09028	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09029	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09030	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09031	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09032	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09033	EQUIPO TENS APARATO DE ESTIMULACION	$	828.00
09034	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09035	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09036	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09037	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09038	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09039	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09040	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09041	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09042	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09043	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09044	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09045	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09046	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09047	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09048	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09049	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09050	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09051	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09052	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09053	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09054	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09055	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09056	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09057	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09058	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09059	EQUIPO TENS APARATO ESTIMULACION	$	828.00

09060	EQUIPO TENS APARATO ESTIMULACION	$	828.00
09061	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09062	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09063	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09064	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09065	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09066	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09067	EQUIPO TENS APARATO PARA ESTIMULACION E	$	828.00
09068	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09069	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09070	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09071	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09072	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09073	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09074	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09075	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09076	EQUIPO TENS APARATO PARA ESTIMULACION	$	828.00
09077	DISPENSADOR DE AGUA	$	2,744.08
09078	RADIOGRABADORA PORTATIL REPRODUCTOR Y RADIO Y LECTOR DE CD/MMC/USB	$	803.15
09079	MICROONDAS	$	1,189.91
09080	MAQUINA DE COSER	$	4,785.00
09081	PIZARRON BLANCO 60 X 90	$	593.85
09082	RADIOGRABADORA PORTATIL REPRODUCTOR Y RADIO Y LECTOR DE CD/MMC/USB	$	803.14
09083	MICROONDAS	$	1,189.91
09084	MAQUINA DE COSER	$	4,785.00
09085	PIZARRON BLANCO 60 X 90	$	593.85
09086	DISPENSADOR DE AGUA	$	2,744.08
09087	RADIOGRABADORA PORTATIL REPRODUCTOR Y RADIO Y LECTOR DE CD/MMC/USB	$	803.14
09088	MICROONDAS	$	1,189.91
09089	MAQUINA DE COSER	$	4,785.00
09090	PIZARRON BLANCO 60 X 90	$	593.85
09091	RADIOGRABADORA PORTATIL REPRODUCTOR Y RADIO Y LECTOR DE CD/MMC/USB	$	803.14
09092	RADIOGRABADORA PORTATIL REPRODUCTOR Y RADIO Y LECTOR DE CD/MMC/USB	$	803.14
09093	MICROONDAS	$	1,189.91
09094	MICROONDAS	$	1,189.91
09095	MAQUINA DE COSER	$	4,785.00
09096	MAQUINA DE COSER	$	4,785.00
09097	PIZARRON BLANCO 60 X 90	$	593.85
09098	PIZARRON BLANCO 60 X 90	$	593.85
09101	LAPTOP	$	9,164.00
09102	MESAS PLEGABLES	$	1,187.84
09103	MESAS PLEGABLES	$	1,187.84
09104	MESAS PLEGABLES	$	1,187.84
09105	IMPRESORAE MULTIFUNCIONAL	$	4,623.18
09106	PROYECTOR	$	5,182.88
09107	COMPUTADORA INTEL® CORE™I3 4130 A 3.40 GHZ DISCO DURO 1TB MEMORIA RAM 4GB DDR3 PANTALLA 19" LCD CON TECNOLOGIA LED INCLUYE TECLADO, MOUSE	$	9,999.00
09112	MULTIFUNCIONAL IMPRESORA LASER A COLOR, COPIADORA, ESCANER Y FAX, PANTALLA TOUCH DE 3.5", WI-FI, ETHERNET, USB.	$	4,623.18
09113	PROYECTOR DIGITAL	$	5,182.88
09114	ARCHIVERO 3 CAJONES CUBIERTA DE FORMICA COLOR NEGRO	$	2,949.99
09115	EQUIPO DE COMPUTACION	$	12,170.72

09116	ESCRITORIO TIPO ESCUADRA 3 CAJONES CUBIERTA DE FORMICA COLOR NEGRO	$	4,350.00
09117	SILLA SECRETARIAL DE RODILLOS TELA COLOR NEGRO	$	1,136.80
09118	TELEFONO DIGITAL COLOR BLANCO	$	500.00
09119	ARCHIVERO 3 CAJONES CUBIERTA DE FORMICA COLOR NEGRO	$	2,088.00
09120	EQUIPO DE COMPUTACION	$	12,170.72
09121	CREDENZA 2 PUERTAS Y ENTREPAÑO CUBIERTA FORMICA COLOR NEGRO/NOGAL	$	1,200.00
09122	ESCRITORIO TIPO ESCUADRA 4 CAJONES CUBIERTA FORMICA COLOR NEGRO/NOGAL	$	2,949.99
09123	SILLA ESTIBABLE COLOR NEGRA	$	297.85
09124	SILLA ESTIBABLE COLOR NEGRA	$	297.85
09125	SILLA ESTIBABLE COLOR NEGRA	$	297.85
09126	SILLAS ESTIBABLES DE TELA COLOR NEGRO	$	297.85
09127	SILLON SECRETARIAL TAPIZADA TELA COLOR NEGRO	$	1,740.00
09128	TELEFONO DIGITAL COLOR BLANCO	$	500.00
09129	ARCHIVERO 3 CAJONES CUBIERTA DE FORMICA COLOR NEGRO	$	2,949.99
09130	EQUIPO DE COMPUTACION	$	12,170.72
09131	ESCRITORIO RECTANGULAR 3 CAJONES CUBIERTA DE FORMICA COLOR NEGRO	$	2,749.98
09132	SILLA SECRETARIAL DE RODILLOS TELA COLOR NEGRO	$	1,136.80
09133	SILLAS ESTIBABLES DE PLASTICO COLOR NEGRO	$	275.00
09134	TELEFONO DIGITAL COLOR BLANCO	$	500.00
09143	ESCRITORIO 3 CAJONES CUBIERTA DE FORMICA	$	3,549.99
09144	RADIO MOVIL BASE VHF 4 Y CONVERTIOR DE CORRIENTE PARA RADIO MOVIL BASE	$	3,200.00
09145	SILLA SECRETARIAL DE RODILLOS TELA COLOR NEGRO	$	1,136.80
09146	SILLA ESTIBABLE TELA COLOR NEGRO	$	498.80
09155	ARCHIVERO 3 CAJONES CUBIERTA DE FORMICA	$	3,422.00
09156	EQUIPO DE COMPUTADORA	$	8,313.72
09157	ESCRITORIO 3 CAJONES CUBIERTA DE FORMICA	$	3,190.00
09158	SILLA ESTIBABLE TELA COLOR NEGRO	$	1,136.80
09159	SILLA SECRETARIAL DE RODILLOS TELA COLOR NEGRO	$	1,136.80
09171	ARCHIVERO 3 CAJONES CUBIERTA DE FORMICA	$	3,422.00
09172	EQUIPO DE COMPUTADORA	$	12,170.72
09173	EQUIPO DE COMPUTACION DESKTOP PAVILION	$	12,170.72
09174	ESCRITORIO RECTANGULAR PUNTA DE BALA SIN CAJONES CUBIERTA DE FORMICA	$	3,190.00
09175	SILLA ESTIBABLE TELA COLOR NEGRO	$	498.80
09176	SILLA SECRETARIAL DE RODILLOS TELA COLOR NEGRO	$	1,136.80
09177	SILLA ESTIBABLE TELA COLOR NEGRO	$	498.80
09178	SILLA ESTIBABLE TELA COLOR NEGRO	$	498.80
09179	SILLA ESTIBABLE D EPLASTICO COLOR NEGRO	$	498.80
09180	SILLA ESTIBABLE D EPLASTICO COLOR NEGRO	$	498.80
09181	SILLA ESTIBABLE D EPLASTICO COLOR NEGRO	$	498.80
09182	SILLA ESTIBABLE D EPLASTICO COLOR NEGRO	$	498.80
09183	SILLA ESTIBABLE D EPLASTICO COLOR NEGRO	$	498.80
09193	ARCHIVERO DE 4 CAJONES C/LLAVE COLOR CAOBA	$	1,840.00
09194	ARCIVERO DE 2 CAJONES C/LLAVE COLOR CAOBA	$	600.00
09195	CALENTADOR PORTATIL LASKO COLOR GRIS	$	650.00
09196	CPU DE COMPUTADORA	$	2,800.00
09197	ESCRITORIO EN "L" REDONDO COLOR CAOBA	$	1,700.00
09198	IMPRESORA	$	3,047.03
09199	SILLA SECRETARIAL GIRATORIA NEGRA	$	450.00
09200	SILLA CON DESCANSABRAZOS COLOR AZUL	$	389.00
09201	SILLA CON DESCANSABRAZOS COLOR AZUL	$	389.00
09202	TELEFONO BLANCO	$	500.00
09203	MONITOR DE SIGNOS VITALES CON BATERIA DE LITIUM Y CABLE PARA PRESION INVASIVA	$	71,398.00

09204	MONITOR DE SIGNOS VITALES CON BATERIA DE LITIUM Y CABLE PARA PRESION INVASIVA	$	71,398.00
09205	MONITOR DE SIGNOS VITALES CON BATERIA DE LITIUM Y CABLE PARA PRESION INVASIVA	$	71,398.00
09206	MONITOR DE SIGNOS VITALES CON BATERIA DE LITIUM Y CABLE PARA PRESION INVASIVA	$	71,398.00
09207	ESTACION DE TRABAJO MOD VIE FORUM DE TIPO DIAGNOSTICO INCLUYE LAS LICENCIAS DE SOFTWARE PARA VISUALIZACION DE IMAGENES, PROCESAMIENTO DE IMAGENES, MEDICIONES, SISTEMA DICOM, ALMACENAMIENTO IMPRESION, LISTA DE TRABAJO, CINE Y RECUPERACIONDE IMAGENES, EQUIPO DE IMPRESION DE REVELADO EN SECO MULTIFORMATO MARCA AGFA, EQUIPO DE RAYOS X PORTATIL MOD PRACTIX 160 CON POTENCIA DE 16KW Y 200MA, MFA0013, MFA0351, MFA0121, MFA0111, MAFA0152, MFA0241,980466810009,980466850009, 989600032412,989600035472, 989001003341, SERIES 12455 A 202530	$	3,335,805.00
09226	INTERCOMP	$	1,290.00
09234	ESCRITORIO DE ESCUADRA	$	3,000.00
09235	LAPTOP	$	10,200.00
09236	PIZARRON DE CORCHO	$	250.00
09237	SILLA GIRATORIA NEGRA CON RUEDAS	$	575.00
09238	TELEFONO	$	500.00
09243	CPU HP	$	8,650.12
09244	CPU GENERICO	$	10,992.85
09245	CPU GENERICO CELERON	$	10,992.85
09246	CPU ALASKA	$	8,650.12
09247	CPU ALASKA	$	8,650.12
09251	ESCRITORIO CON CAJONES COLOR MIEL EN ESCUADRA	$	1,500.00
09253	IMPRESORA DESKJET	$	1,290.00
09260	SILLA SECRETARIAL CON DESCANSABRAZOS COLOR NEGRA	$	450.00
09261	TELEFONO DIGITAL	$	300.00
09262	ARCHIVERO 3 CAJONES COLOR ACOBA	$	2,088.00
09263	CPU	$	2,500.00
09264	ESCRITORIO ESCUADRA METALICO CON MADERA COLOR CAOBA	$	1,500.00
09265	IMPRESORA A COLOR	$	1,200.00
09266	MESA CHICA METALICA CON MADERA CON RUEDAS	$	400.00
09267	SILLA GIRATORIA CON RODILLOS NEGRA	$	500.00
09268	ARCHIVERO DE MADERA CON 2 CAJONES	$	600.00
09269	ESCRITORIO RECTANGULAR METALICO DE 2 CAJONES CON MADERA COLOR NOGAL	$	1,700.00
09270	SILLA GIRATORIA CON RODILLOS	$	500.00
09287	ARCHIVERO METALICO NEGRO 4 CAJONES	$	1,955.00
09295	CHASIS MIN R2 CON PANTALLA 2000 18 X 24	$	5,057.60
09296	CHASIS MIN R2 CON PANTALLA 2000 18 X 24	$	5,057.60
09297	CHASIS MIN R2 CON PANTALLA 2000 18 X 24	$	5,057.60
09298	CHASIS MIN R2 CON PANTALLA 2000 18 X 24	$	5,057.60
09301	EQUIPO DE COMPUTACION M72E SFF CEL G1620, 4GB 500GB DVD WIN8	$	6,832.40
09302	DESPACHADOR DE AGUA	$	2,500.00
09311	REFRIGERADOR CONVENCIONAL	$	1,000.00
09313	SILLA COLOR NEGRO FIJA CON SUJETADOR EN RESPADO	$	450.00
09314	SILLA COLOR NEGRO FIJA	$	450.00
09315	SILLA FIJA COLOR NEGRO	$	450.00
09316	SILLA FIJA COLOR NEGRO	$	450.00
09317	SILLA FIJA DE METAL GRIS CON AZUL	$	389.00
09318	SILLA FIJA DE METAL GRIS CON AZUL	$	389.00
09319	SILLA FIJA DE METAL GRIS CON AZUL	$	389.00
09320	SILLA FIJA DE METAL GRIS CON AZUL	$	389.00

09321	SILLA FIJA DE METAL GRIS CON AZUL	$	389.00
09322	SILLA FIJA DE METAL GRIS CON AZUL	$	450.00
09326	CPU	$	10,992.85
09327	ESCRITORIO RECTANGULAR METALICO, CON MADERA COLOR NOGAL, CON 2 CAJONES	$	1,700.00
09328	SILLA GIRATORIA CON RODILLOS	$	500.00
09329	ARCHIVERO 2 CAJONES DE MADERA COLOR CAOBA	$	600.00
09330	BANCO GIRATORIO CROMADOS FIJO	$	590.00
09331	BANCO GIRATORIO CROMADO CON RUEDAS	$	590.00
09332	CAMA GINECOLOGICA CON PIERNERAS	$	4,408.00
09333	CARRO ROJO CON 4 CAJONES	$	4,000.00
09334	COCINETA CON TARJA DE MADERA COLOR CAFE CHOCOLATE CON CAJONERA Y LLAVES MEZCLADORAS	$	3,000.00
09335	COLPOSCOPIO	$	65,000.00
09336	CPU	$	8,650.12
09337	CPU	$	8,650.12
09338	ESCRITORIO EN ESCUADRA DE MADERA COLOR CAOBA CON 3 CAJONES	$	2,200.00
09339	GABINETE METALICO CON PUERTAS DE VIDRIO 2 CAJONESCOLOR MARFIL	$	1,600.00
09340	MESA PARA COMPUTO NEGRA DE MADERA	$	490.00
09341	MESA GABINETE /CURACION UN CAJON MARFIL	$	2,000.00
09342	SILLA GIRATORIA C/ RIODILLOS	$	450.00
09344	ARCHIVERO COLOR CAOBA CON NEGRO DE 2 CAJONES	$	600.00
09345	EQUIPO DE COMPUTACION	$	5,700.00
09346	ESCRITORIO EN L, COLOR CAOBA CON NEGRO, CON DOS CAJONES	$	1,700.00
09347	PIZARRON DE CORCHO CHICO	$	250.00
09348	SILLA FIJA DE TELA COLOR AZUL CON GRIS	$	450.00
09349	TELEFONO BLANCO	$	500.00
09350	ALACENA	$	150.00
09351	ARCHIVERO DE METAL	$	400.00
09352	ARCHIVERO DE METAL	$	400.00
09353	ARCHIVERO DE METAL	$	300.00
09354	BANCA DE 6 PLAZAS	$	300.00
09355	BANCA DE 6 PLAZAS	$	300.00
09356	BANCA DE 6 PLAZAS	$	300.00
09357	BANCA DE 3 PLAZAS	$	300.00
09358	BANCA DE 6 PLAZAS	$	400.00
09359	BANCA DE 3 PLAZAS	$	5.00
09360	BOMBA	$	2,300.00
09361	BOMBA SUMERGIBLE	$	7,593.45
09362	CALADORA	$	4,000.00
09363	MAQUINA CALCULADORA ELECTRICA	$	350.00
09364	COMPUTADORA COMPLETA	$	1,500.00
09365	COMPUTADORA COMPLETA	$	3,900.00
09366	COMPUTADORA COMPLETA	$	10,695.00
09367	ENFRIADOR Y CALENTADOR AGUA	$	4,542.50
09368	ENFRIADOR Y CALENTADOR AGUA	$	4,542.50
09369	ENFRIADOR Y CALENTADOR AGUA	$	4,542.50
09370	ENFRIADOR Y CALENTADOR AGUA	$	4,542.50
09371	BOMBA CENTRIFUGA	$	3,500.00
09372	BOMBA CENTRIFUGA	$	2,800.00
09373	BOMBA CENTRIFUGA	$	3,800.00
09374	BOMBA CENTRIFUGA	$	3,600.00
09375	BOMBA CENTRIFUGA	$	3,083.50
09376	BOMBA CENTRIFUGA	$	4,150.24
09377	BOMBA CENTRIFUGA	$	6,953.85

09378	BASCULA ESTADIMETRO	$	1,000.00
09379	SILLA DE RUEDAS NEGRA	$	1,500.00
09380	SILLA DE RUEDAS NEGRA	$	1,500.00
09381	TRIPIE PORTA SUERO	$	286.43
09382	LAMPARA INFRAROJO	$	1,208.65
09383	LAMPARA INFRAROJO	$	1,208.65
09384	ULTRASONIDO TERAPEUTICO	$	13,776.73
09385	SILLA DE RUEDAS	$	1,200.00
09386	GRUA AZUL	$	1,500.00
09387	ANDADERA ORTOPEDICA (DONACION)	$	300.00
09388	ANDADERA ORTOPEDICA (DONACION)	$	300.00
09389	ANDADERA ORTOPEDICA (DONACION)	$	300.00
09390	ANDADERA ORTOPEDICA (DONACION)	$	300.00
09391	ANDADERA ORTOPEDICA (DONACION)	$	300.00
09392	ANDADERA ORTOPEDICA (DONACION)	$	300.00
09393	ANDADERA ORTOPEDICA (DONACION)	$	300.00
09394	ANDADERA ORTOPEDICA (DONACION)	$	300.00
09395	ANDADERA ORTOPEDICA (DONACION)	$	300.00
09396	ANDADERA ORTOPEDICA (DONACION)	$	300.00
09397	ESCALERA DE TIJERA	$	400.00
09398	ESCALERA DE TIJERA	$	400.00
09399	ESCRITORIO DE MADERA	$	500.00
09400	ESCRITORIO DE METAL	$	500.00
09401	ESTANTE	$	400.00
09402	ESTANTE	$	400.00
09403	ESTANTE	$	400.00
09404	ESTANTE	$	400.00
09405	ESTANTE	$	400.00
09406	ESTANTE	$	400.00
09407	ESTANTE	$	400.00
09408	ESTANTE	$	200.00
09409	ESTANTE	$	300.00
09410	ESTANTE	$	400.00
09411	ESTANTE	$	350.00
09424	IMPRESORA DE MATRIZ DE PUNTO	$	1,462.00
09425	IMPRESORA LASER MONO CROMATICA	$	1,438.40
09426	MAQUINA ESCRIBIR ELECTRONICA	$	1,000.00
09427	MESA C/RODILLOS PORTA EQUIPO TERAPIA	$	1,012.81
09428	MESA C/RODILLOS PORTA EQUIPO TERAPIA	$	1,012.81
09429	MESA C/RODILLOS PORTA EQUIPO TERAPIA	$	1,012.81
09430	MESA C/RODILLOS PORTA EQUIPO TERAPIA	$	1,012.81
09431	MONITOR	$	1,500.00
09432	MOSTRADOR	$	500.00
09433	MUEBLES PROMOCIONAL (EXHIBIDOR-MOSTRADOR)	$	500.00
09434	PANTALLA PROYECTOR	$	3,910.00
09435	ROTAFOLIO	$	300.00
09436	SILLAS NEGRAS DE PLASTICO COMO LAS DEL AUDITORIO	$	314.58
09437	EQUIPO PARA SOLDAR	$	3,720.73
09438	TALADRO ELECTRICO	$	2,800.00
09439	TALADRO ELECTRICO	$	100.00
09441	ARCHIVERO DE METAL	$	400.00
09442	CALEFACTOR (PARA OFICINA)	$	1,000.00
09443	COMPUTADORA COMPLETA	$	3,900.00
09444	ESCRITORIO DE METAL	$	800.00
09445	MONITOR	$	1,036.00

09446	REGULADOR DE CORRIENTE	$	133.00
09447	SILLON	$	140.00
09449	MINIPRIT	$	4,634.20
09450	ARCHIVERO DE MADERA	$	1,169.38
09451	ARCHIVERO DE METAL	$	400.00
09452	CALEFACTOR (PARA OFICINA)	$	200.00
09454	COMPUTADORA COMPLETA	$	7,772.00
09455	ESCRITORIOS	$	2,390.45
09456	IMPRESORA DE MATRIZ DE PUNTO	$	1,462.00
09457	MAQUINA ESCRIBIR MECANICA	$	1,000.00
09458	MESA DE TRABAJO	$	500.00
09459	SILLA NEGRA C/DESCANSABRAZOS	$	1,322.50
09460	SILLA NEGRA GIRATORIA	$	1,109.41
09461	KIT COLCHONES DE POLIURETANO	$	4,539.08
09462	ALACENA	$	200.00
09464	ESCRITORIOS	$	2,126.97
09465	MAQUINA DE ESCRIBIR MECANICA	$	1,000.00
09466	MESA INFANTIL	$	100.00
09467	SILLA	$	60.00
09468	SILLA	$	60.00
09469	SILLA NEGRA C/RUEDAS	$	100.00
09470	SILLA	$	100.00
09471	SILLA INFANTIL	$	60.00
09472	SILLA INFANTIL	$	60.00
09473	SILLA	$	60.00
09474	SILLON DE VINIL NEGRA	$	70.00
09475	MODULO DE RECEPCION	$	14,036.00
09476	ARCHIVERO DE METAL	$	400.00
09477	CALEFACTOR (PARA OFICINA)	$	2,657.52
09478	COMPUTADORA COMPLETA	$	10,695.00
09479	PORTA GARRAFON	$	4,542.52
09480	ESCRITORIOS	$	2,875.00
09481	IMPRESORA LASER MONO CROMATICA	$	1,438.40
09482	SILLA	$	60.00
09483	SILLA	$	60.00
09484	SILLA PLASTICO/TELA	$	330.79
09485	SILLA PLASTICO/TELA	$	330.79
09486	ARCHIVERO DE METAL	$	300.00
09487	CALEFACTOR (PARA OFICINA)	$	2,657.52
09488	LAMPARA INFRAROJO	$	1,800.00
09489	TANQUE REACTOR (VIDRIADO Y/O ACERO INOXIDABLE)	$	8,000.00
09490	BARRAS PARALELAS	$	1,500.00
09491	THERAMINI	$	20,000.00
09492	ESCRITORIO DE MADERA	$	500.00
09493	ESPEJO GRANDE	$	150.00
09494	ESPEJO GRANDE	$	150.00
09495	ESPEJO GRANDE	$	150.00
09496	ESPEJO CHICO	$	150.00
09497	ESPEJO CHICO	$	150.00
09498	ESTABILIZADOR DE MADERA	$	1,000.00
09499	LOCKER	$	700.00
09500	MESA INFANTIL	$	150.00
09501	MESA INFANTIL	$	150.00
09502	MESAS DE METAL	$	400.00
09503	MESA INFANTIL	$	150.00

09504	MESAS DE METAL	$	150.00
09505	SILLA NEGRA GIRATORA	$	921.00
09506	SILLA NEGRA VINIL	$	1,109.41
09507	SILLA	$	70.00
09508	SILLA	$	60.00
09509	SILLA	$	60.00
09510	SILLA	$	60.00
09511	SILLA	$	60.00
09512	SILLA	$	60.00
09513	SILLA	$	60.00
09514	SILLA	$	60.00
09515	SILLA	$	60.00
09516	SILLA	$	100.00
09517	SILLA	$	60.00
09518	SILLA	$	60.00
09519	SILLA	$	921.00
09520	SILLA	$	60.00
09524	ARCHIVERO DE MADERA 2 GAVETAS MAPLE	$	1,600.00
09525	BANCA DE 4 PLAZAS (CON DESCANZABRAZOS)	$	4,437.00
09526	BANCA DE 4 PLAZAS (CON DESCANZABRAZOS)	$	4,437.00
09527	BANCA DE 4 PLAZAS (CON DESCANZABRAZOS)	$	4,437.00
09528	BANCA DE 4 PLAZAS (CON DESCANZABRAZOS)	$	4,437.00
09529	BANCA DE 4 PLAZAS (CON DESCANZABRAZOS)	$	4,437.00
09530	BANCA DE 4 PLAZAS (CON DESCANZABRAZOS)	$	4,437.00
09532	COMPUTADORA COMPLETA	$	10,695.00
09533	CONMUTADOR TELEFONICO AUTOMATICO	$	19,831.75
09534	MODULO DE RECEPCION	$	10,092.00
09535	IMPRESORA LASER MONO CROMATICA	$	1,438.40
09536	REGULADOR DECORRIENTE	$	133.00
09537	TELEVISION	$	9,177.00
09539	COMPUTADORA COMPLETA	$	1.00
09540	ESCRITORIO	$	550.00
09541	ESPEJO	$	150.00
09542	MONITOR	$	1.00
09543	REGULADOR DE CORRIENTE	$	133.00
09544	SILLA PLASTICO/TELA	$	330.79
09545	SILLA GIRATORIA NEGRA TELA	$	1,109.00
09546	GABINETE UNIVERSAL	$	400.00
09547	ESCALERA DE TIJERA	$	400.00
09548	ARCHIVERO DE MADERA	$	1,169.38
09550	COMPUTADORA COMPLETA	$	2,600.00
09551	CREDENZA	$	2,351.69
09552	ESCRITORIOS	$	2,390.45
09553	MAQUINA ESCRIBIR ELECTRONICA	$	650.00
09554	SILLA PLASTICO/TELA	$	330.79
09555	SILLA PLASTICO/TELA	$	330.79
09556	SILLA GIRATORIA NEGRA TELA	$	1,109.00
09557	ARCHIVERO DE METAL	$	400.00
09558	ARCHIVERO DE METAL	$	400.00
09559	ARCHIVERO DE METAL	$	200.00
09560	CALEFACTOR (PARA OFICINA)	$	700.00
09562	COMPUTADORA COMPLETA	$	10,695.00
09563	TIMPANOMETRO	$	94,116.00
09564	AUDIOMETRO	$	32,200.00
09565	EQUIPO DE POTENCIALES AUDITIVOS	$	43,500.00

09566	AUDIOMETRO	$	33,000.00
09567	CAMARA ECO	$	55,000.00
09568	GABINETE CURACIONES	$	800.00
09569	AUDIOMETRO	$	46,258.00
09570	ESCRITORIO DE MADERA	$	450.00
09571	ESCRITORIO DE MADERA	$	450.00
09572	ESCRITORIOS	$	2,390.45
09573	IMPRESORA LASER MONO CROMATICA	$	1,438.40
09574	LIBRERO DE METAL	$	600.00
09575	LIBREROS	$	2,337.00
09576	MESA TUBULAR FORMICA	$	80.00
09577	REGULADOR DE CORRIENTE	$	133.00
09578	SILLA	$	70.00
09579	SILLA	$	120.00
09580	SILLA	$	70.00
09581	SILLON	$	1,365.81
09582	SILLON	$	300.00
09583	SILLON GIRATORIO EN PIEL	$	1,365.81
09584	CALEFACTOR (PARA OFICINA)	$	900.00
09586	COMPUTADORA COMPLETA	$	10,695.00
09587	NEGATOSCOPIO	$	1,000.00
09588	ESCRITORIO	$	2,390.45
09589	IMPRESORA LASER MONO CROMATICA	$	1,438.40
09590	LIBRERO	$	2,337.00
09591	MESA DE EXPLORACION	$	800.00
09592	SILLA PLASTICO/TELA	$	330.79
09593	SILLA PLASTICO/TELA	$	330.79
09594	SILLON	$	1,365.81
09595	REGULADOR CORRIENTE	$	133.00
09596	ARCHIVERO DE METAL	$	400.00
09597	BANQUETA ALTURA	$	150.00
09598	CALEFACTOR (PARA OFICINA)	$	700.00
09599	COMPUTADORA COMPLETA	$	10,695.00
09600	CREDENZA	$	500.00
09601	ENFRIADOR Y CALENTADOR AGUA	$	4,542.50
09602	BASCULA ESTADIMETRO	$	1,000.00
09603	GABINETE UNIVERSAL	$	700.00
09604	PLANTOSCOPIO	$	1,033.68
09605	VITRINA	$	200.00
09606	NEGATOSCOPIO	$	1,285.96
09607	ESCRITORIO DE METAL	$	800.00
09608	ESCRITORIOS	$	2,390.45
09609	IMPRESORA	$	1,649.50
09610	LIBRERO DE METAL	$	600.00
09611	LIBRERO DE METAL	$	500.00
09612	LIBREROS	$	2,337.00
09613	MAQUINA ESCRIBIR MECANICA	$	324.40
09614	MESAS DE METAL	$	400.00
09615	MONITOR	$	536.00
09616	PANTALLA TRANSPARENTE	$	400.00
09617	PANTALLA PROYECTOR	$	400.00
09618	PROYECTOR CUERPOS OPACOS	$	300.00
09619	PROYECTOR	$	300.00
09620	VIDEOGRABADORA	$	1.00
09621	ROTAFOLIO	$	300.00

09622	SILLA	$	70.00
09623	SILLA PLATICO/TELA	$	330.79
09624	SILLA PLATICO/TELA	$	330.79
09625	SILLON	$	1,365.81
09626	TELEVISION	$	2,600.00
09627	BANCA DE 6 PLAZAS NEGRA	$	300.00
09628	CALEFACTOR (PARA OFICINA)	$	400.00
09629	MINI SPLIT	$	11,825.00
09630	CALEFACTOR	$	500.00
09631	COMPUTADORA COMPLETA	$	10,695.00
09632	CREDENZA	$	1,000.00
09633	CREDENZA	$	2,622.00
09634	CREDENZA 2 PUERTAS NOGAL	$	1,000.00
09635	TOCACINTAS	$	1.00
09636	ESCRITORIO DE MADERA	$	2,500.00
09637	ESCRITORIOS	$	2,390.45
09638	LIBRERO DE PISO	$	2,024.00
09639	MESA DE JUNTAS	$	2,500.00
09640	MESA P/COMPUTADORA VINO	$	1,000.00
09641	MESA P/COMPUTADORA NEGRA	$	1,000.00
09642	REGULADOR CORRIENTE	$	133.00
09643	NO BREAK TRIPP LITE OMNI	$	1,328.20
09644	SILLA C/RUEDAS Y DESCANSA BRAZOS	$	1,322.50
09645	SILLA C/RUEDAS Y DESCANSA BRAZOS	$	1,322.50
09646	SILLA C/RUEDAS Y DESCANSA BRAZOS	$	1,322.50
09647	SILLA C/RUEDAS Y DESCANSA BRAZOS	$	1,322.50
09648	SILLA C/RUEDAS Y DESCANSA BRAZOS	$	1,322.50
09649	SILLA C/RUEDAS Y DESCANSA BRAZOS	$	1,322.50
09650	SILLA	$	921.00
09651	SILLA	$	921.00
09652	SILLON	$	1,365.81
09653	ARCHIVERO DE METAL	$	400.00
09654	CALEFACTOR	$	400.00
09656	COMPUTADORA COMPLETA	$	10,695.00
09657	NEGATOSCOPIO	$	1,000.00
09658	VITRINA	$	200.00
09659	PLANTOSCOPIO	$	1,050.00
09660	IMPRESORA	$	1,649.45
09661	LIBRERO DE PISO	$	2,024.00
09662	MESA REHABILITACION	$	800.00
09663	SILLON DE VINIL	$	140.00
09664	SILLON DE VINIL	$	140.00
09665	SILLON	$	1,365.81
09666	CALEFACTOR (PARA OFICINA)	$	700.00
09667	VITRINA	$	200.00
09668	BANQUETA DE ALTURA	$	100.00
09669	LAMPARA INFRAROJO	$	1,008.65
09670	EQUIPO DE ELECTROMIOGRAFIA	$	347,300.00
09671	MESA DE EXPLORACION DE MADERA	$	300.00
09672	REGULADOR DE CORRIENTE	$	133.00
09673	SILLA	$	150.00
09674	EQUIPO PARA AIRE ACONDICIONADO	$	17,855.12
09675	EQUIPO DE AIRE ACONDICIONADO	$	48,645.00
09676	CARRO CAMILLA HIDRAULICA Y/O NEUMATICA	$	49,172.40
09677	IMPRESORA LASER MONO CROMATICA	$	1,438.40

09678	CALEFACTOR (PARA OFICINA)	$	400.00
09680	COMPUTADORA COMPLETA	$	10,695.00
09681	NEGATOSCOPIO	$	1,083.00
09682	PLANTOSCOPIO	$	1,022.59
09683	BASCULA ESTADIMETRO	$	1,000.00
09684	ESCRITORIO	$	2,390.45
09685	IMPRESORA	$	2,012.50
09686	LIBRERO	$	2,337.00
09687	LOCKER	$	400.00
09688	MESAS DE METAL	$	300.00
09689	SILLA PLASTICO/TELA	$	330.79
09690	SILLA PLASTICO/TELA	$	330.79
09691	CALEFACTOR (PARA OFICINA)	$	400.00
09693	COMPUTADORA COMPLETA	$	10,695.00
09694	NEGATOSCOPIO	$	1,285.45
09695	PLANTOSCOPIO	$	1,347.89
09696	BASCULA ESTADIMETRO	$	1,003.36
09697	ESCRITORIO	$	2,390.45
09698	IMPRESORA	$	2,012.50
09699	IMPRESORA LASER MONO CROMATICA	$	1,438.40
09700	LIBRERO	$	2,337.00
09701	MESA DE EXPLORACION MADERA	$	1,800.00
09702	REGULADOR DE CORRIENTE	$	133.00
09703	SILLA PLASTICO/TELA	$	330.79
09704	SILLA PLASTICO/TELA	$	330.79
09705	SILLON NEGRO	$	1,365.81
09706	CAMIONETA (GUAYIN, PANEL, ESTACAS)	$	244,100.00
09707	CARRITO GOLF (TRASLADO PACIENTES)	$	84,500.00
09708	GABINETE UNIVERSAL	$	300.00
09709	ESTANTE	$	350.00
09710	LOCKER	$	150.00
09711	MESA INFANTIL	$	150.00
09712	SILLA INFANTIL	$	60.00
09713	SILLA NEGRA	$	120.00
09714	COMPUTADORA COMPLETA	$	10,695.00
09715	ESCRITORIO	$	2,390.45
09716	IMPRESORA	$	2,012.50
09717	LOCKER	$	949.33
09718	SILLA PLASTICO/TELA	$	330.79
09719	SILLA PLASTICO/TELA	$	330.79
09720	SILLON CUB/VINIL	$	140.00
09721	ESTIMULADOR NERVIOS ELECTROESTIMULADOR	$	55,674.99
09722	CARRO PARA MATERIAL Y EQUIPO	$	959.04
09723	COMPUTADORA COMPLETA	$	1,499.00
09724	GABINETE UNIVERSAL	$	300.00
09725	ESCRITORIO DE MADERA	$	300.00
09726	MONITOR	$	1.00
09727	MONITOR	$	1,036.00
09728	REGULADOR DE CORRIENTE	$	133.00
09729	SILLA PLASTICO TELA	$	330.79
09730	SILLA PLASTICO TELA	$	330.79
09731	SILLA INFANTIL	$	60.00
09732	SILLA INFANTIL	$	60.00
09733	SILLON NEGRO GIRATORIO	$	500.00
09734	ARCHIVERO DE MADERA	$	1,789.61

09735	MAQUINA CALCULADORA ELECTRICA	$	350.00
09736	CALEFACTOR (PARA OFICINA)	$	309.00
09738	COMPUTADORA COMPLETA	$	10,695.00
09739	GABINETE UNIVERSAL	$	3,335.00
09740	ESCRITORIOS	$	2,390.45
09741	IMPRESORA	$	1,649.45
09742	IMPRESORA	$	2,012.50
09743	MUEBLE PARA COMPUTADORA	$	1,000.00
09744	PANTALLA PROYECTOR	$	3,910.00
09745	REGULADOR DE CORRIENTE	$	133.00
09746	REGULADOR NO BREAK TRIPP LITTE	$	1,328.20
09747	SILLA	$	100.00
09748	SILLA	$	200.00
09749	SILLA	$	200.00
09750	SILLON	$	834.00
09751	TELEVISION	$	1,800.00
09752	UNIDAD ULTRASONICA TERAPEUTICO	$	18,676.00
09753	CARRO PARA MATERIAL Y EQUIPO	$	959.04
09754	ARCHIVERO DE METAL	$	400.00
09755	ARCHIVERO DE METAL	$	400.00
09756	CALEFACTOR (PARA OFICINA)	$	2,657.52
09762	MICRO-COMPUTADORA PC DE ESCRITORIO C/MONITOR 18.5"	$	8,699.25
09763	GABINETE UNIVERSAL	$	700.00
09764	KIT DE MESA DE TRABAJO	$	4,075.03
09765	BARRAS SUECAS	$	300.00
09766	ESTIMULADOR NERVIOS	$	8,000.00
09767	CARRO C/RODILLOS	$	2,860.50
09768	EQUIP. CINESITERAPEUTICO	$	78,900.00
09769	COMPRESERO CALIENTE MOBIL	$	14,593.50
09770	SOPORTE PARCIAL PESO PEDIATRICO	$	51,077.25
09771	ELECTROESTIMULADORES	$	19,300.00
09772	THERAMINI	$	20,000.00
09773	BASCULA ESTADIMETRO	$	1,000.00
09774	RAMPA INFANTIL DE MADERA	$	1,500.00
09775	RAMPA ADULTO DE MADERA	$	1,500.00
09776	ESCRITORIO DE MADERA	$	550.00
09777	ESCRITORIO DE METAL	$	800.00
09778	ESCRITORIO	$	550.00
09779	ESCRITORIO BLANCO	$	200.00
09780	ESCRITORIOS	$	2,390.45
09781	ESCRITORIOS	$	2,390.45
09782	ESCRITORIOS	$	2,390.45
09783	ESCRITORIOS	$	2,390.45
09784	ESCRITORIOS	$	2,390.45
09785	ESPEJO	$	150.00
09786	ESPEJO	$	150.00
09787	ESTABILIZADOR DE MADERA	$	1,000.00
09788	ESTABILIZADOR DE MADERA	$	1,000.00
09789	ESTABILIZADOR DE MADERA	$	1,000.00
09790	ESTABILIZADOR DE MADERA	$	1,000.00
09791	ESTANTE	$	400.00
09792	LOCKER	$	150.00
09793	LOCKER	$	949.33
09794	LOCKER	$	949.33
09795	LOCKER	$	949.33

09796	LOCKER	$	949.33
09797	LOCKER	$	949.33
09798	LOCKER	$	949.33
09799	LOCKER	$	949.33
09800	LOCKER	$	949.33
09801	MESAS DE METAL (VERDE)	$	100.00
09802	MESAS DE METAL (AMARILLA)	$	100.00
09803	MESAS DE METAL (VERDE)	$	100.00
09804	MESAS DE METAL (AMARILLA)	$	150.00
09805	MESAS DE METAL (ROJA)	$	150.00
09806	MESAS DE METAL (CAFE)	$	100.00
09807	MESA INFANTIL	$	100.00
09808	MESA INFANTIL	$	100.00
09809	MESA INFANTIL	$	100.00
09810	MESA INFANTIL	$	100.00
09811	MESA INFANTIL	$	100.00
09812	MESA INCLINABLE	$	1,800.00
09813	MESA DE REHABILITACION INCLINABLE	$	3,000.00
09814	REGULADOR	$	133.00
09815	SILLA (ROJA)	$	60.00
09816	SILLA (AMARILLA)	$	60.00
09817	SILLA (AMARILLA)	$	60.00
09818	SILLA (AMARILLA)	$	80.00
09819	SILLA C/BRAZOS	$	277.00
09820	SILLA GIRATORIA NEGRA	$	120.00
09821	SILLA GIRATORIA NEGRA	$	120.00
09822	SILLA INFANTIL	$	60.00
09823	SILLA INFANTIL	$	60.00
09824	SILLA INFANTIL	$	60.00
09825	SILLA INFANTIL	$	60.00
09826	SILLA INFANTIL	$	60.00
09827	SILLA INFANTIL	$	60.00
09828	SILLA INFANTIL	$	60.00
09829	SILLA INFANTIL	$	60.00
09830	SILLA INFANTIL	$	150.00
09831	SILLA INFANTIL	$	150.00
09832	SILLA INFANTIL	$	150.00
09833	SILLA INFANTIL	$	150.00
09834	SILLA INFANTIL	$	150.00
09835	SILLA SECRETARIAL	$	600.00
09836	SILLA SECRETARIAL	$	600.00
09837	SILLA SECRETARIAL	$	600.00
09838	SILLA SECRETARIAL	$	600.00
09839	SILLA SECRETARIAL	$	600.00
09840	SILLA INFANTIL	$	50.00
09841	SILLA INFANTIL	$	50.00
09842	SILLA GIRATORIA TELA	$	1,109.00
09843	SILLON GIRATORIA C/DESCANZABRAZOS	$	1,322.50
09845	ARCHIVERO DE METAL	$	400.00
09846	ARCHIVERO DE METAL	$	400.00
09847	ARCHIVERO DE METAL	$	400.00
09848	CALEFACTOR	$	1,000.00
09849	CALEFACTOR	$	3,459.09
09850	BOILER DE AGUA	$	11,690.23
09851	BOILER DE AGUA	$	1,591.47

09852	CAMINADORA ELECTRICA	$	12,000.00
09853	CAMINADORA	$	70,897.50
09854	MICRO-COMPUTADORA PC DE ESCRITORIO C/MONITOR 18.5"	$	8,699.25
09855	ENFRIADOR Y CALENTADOR DE AGUA	$	980.00
09856	EQUIPO SUAVIZADOR DE AGUA	$	14,803.95
09857	EQUIPO DE SONIDO AMBIENTAL	$	34,807.05
09858	GABINETE UNIVERSAL	$	700.00
09859	TINA DE HIDROTERAPIA	$	30,000.00
09860	TINA DE HIDROTERAPIA	$	25,000.00
09861	TINA DE HIDROTERAPIA	$	25,000.00
09862	COMPRESERA	$	14,593.50
09863	JOBST	$	5,896.21
09864	ESTIMULADOR NERVIOS	$	11,098.00
09865	COMPRESERA	$	8,000.00
09866	TANQUE REMOLINO	$	6,500.00
09867	TANQUE REMOLINO	$	6,500.00
09868	COMPRESERA	$	8,000.00
09869	COMPRESERA	$	8,000.00
09870	DIADINAMICAS	$	15,000.00
09871	ESTIMULADOR	$	19,300.00
09872	ESTIMULADOR NERVIOS	$	22,000.00
09873	TINA PARA FUNDIR CERA	$	45,333.00
09874	UNIDAD ULTRASONICA	$	18,000.00
09875	ULTRASONIDO TERAPEUTICO 1 Y 3 MHZ	$	17,448.95
09876	UNIDAD ULTRASONICA	$	9,000.00
09877	ESTIMULADOR NERVIOS	$	17,000.00
09878	ESTIMULADOR NERVIOS	$	22,137.00
09879	TANQUE REMOLINO	$	10,000.00
09880	LAMPARA INFRAROJO	$	1,208.65
09881	LAMPARA INFRAROJO	$	1,208.65
09882	ULTRASONIDO TERAPEUTICO	$	25,530.00
09883	SOPORTE PARCIAL DE PESO ADULTOS	$	165,703.50
09884	FREEZER P/12 COMPRESAS	$	18,578.25
09885	ELECTROESTIMULADORES	$	26,082.00
09886	ELECTROESTIMULADORES	$	26,082.00
09887	ELECTROESTIMULADORES	$	24,715.80
09888	ELECTROESTIMULADORES	$	24,715.80
09889	THERAMINI	$	4,500.00
09890	EQ.COMBINADO DE US/ESTM Y EMG	$	86,133.16
09891	ULTRASONIDO TERAPEUTICO	$	25,530.00
09892	DIATERMIA	$	79,695.00
09893	SILLA DE RUEDAS	$	2,000.00
09894	SILLA DE RUEDAS	$	2,000.00
09895	SILLA DE RUEDAS	$	2,000.00
09896	SILLA DE RUEDAS	$	2,000.00
09897	SILLA DE RUEDAS	$	2,000.00
09898	ULTRASONIDO TERAPEUTICO	$	25,530.00
09899	EQUIPO DE RAYO LASSER	$	46,000.00
09900	EQUIPO DE PRESION SECUENCIAL	$	27,830.00
09901	JOBST	$	8,000.00
09902	LAMPARA INFRAROJO	$	1,208.65
09903	ULTRASONIDO TERAPEUTICO	$	25,530.00
09904	ESTIMULADOR DE NERVIOS	$	8,000.00
09905	ELECTROESTIMULADOR 2 CANALES	$	26,082.00
09906	ULTRASONIDO TERAPEUTICO	$	25,530.00

09907	DIATERMIA	$	150,070.86
09908	ULTRASONIDO TERAPEUTICO	$	10,056.00
09909	CRISTAL 2CM PARA LASER	$	4,657.50
09910	EQUIP. CINESITERAPEUTICO	$	78,900.00
09911	UNIDAD ULTRASONICA TERAPEUTICO	$	18,676.00
09912	UNIDAD ULTRASONICA TERAPEUTICO	$	18,676.00
09913	CARRO PARA MATERIAL Y EQUIPO	$	959.04
09914	TANQUE REMOLINO	$	20,000.00
09915	TANQUE REMOLINO	$	50,000.00
09916	MESA ESTABILIZADORA	$	1,000.00
09917	MESA ESTABILIZADORA	$	950.00
09921	LOCKER	$	949.33
09922	LOCKER	$	949.33
09923	LOCKER	$	949.33
09924	LOCKER	$	949.33
09925	LOCKER	$	600.00
09926	LOCKER	$	600.00
09927	LOCKER	$	635.18
09928	MESA BANCOS DE MADERA	$	100.00
09929	MESA BANCOS DE MADERA	$	100.00
09930	MESA BANCOS DE MADERA	$	100.00
09931	MESA C/RODILLOS PORTA EQUIPO TERAPIA	$	1,012.81
09932	MESA DE EXPLORACION	$	1,500.00
09933	MESA DE METAL	$	100.00
09934	MESA DE METAL	$	100.00
09935	MESA DE METAL	$	100.00
09936	MESAS DE MADERA	$	200.00
09937	MESAS DE MADERA	$	200.00
09938	MESA	$	200.00
09939	MESAS DE MADERA	$	100.00
09940	MESAS DE MADERA	$	100.00
09941	MESAS DE METAL	$	2,860.05
09942	MESAS DE METAL	$	2,860.05
09943	MESAS DE METAL	$	2,860.05
09944	MESA DE METAL	$	2,860.05
09945	MESA DE MADERA	$	100.00
09946	MESAS DE METAL	$	2,860.05
09947	MESAS DE METAL	$	2,860.05
09948	MESA DE 2 NIVELES	$	800.00
09949	MESA DE TRACCION CON APARATO	$	30,000.00
09950	MESA REHABILITACION	$	13,450.00
09951	MESA	$	300.00
09952	MESA AUXILIAR P/EQUIPO DE COMPUTO	$	1,856.00
09953	MOSTRADOR	$	500.00
09954	BASE DE MADERA	$	700.00
09955	BASE DE MADERA	$	700.00
09956	BASE DE MADERA	$	700.00
09957	MULTIPLEXOR	$	12,000.00
09958	MULTIPLEXOR	$	20,000.00
09959	MULTIPLEXOR	$	20,000.00
09960	MULTIPLEXOR	$	20,000.00
09961	REGULADOR DE CORRIENTE	$	133.00
09962	REGULADOR DE CORRIENTE	$	133.00
09963	REGULADOR DE CORRIENTE	$	133.00
09964	REGULADOR DE CORRIENTE	$	133.00

09965	REGULADOR DE CORRIENTE	$	133.00
09966	REGULADOR DE CORRIENTE	$	133.00
09967	REGULADOR DE CORRIENTE	$	133.00
09968	REGULADOR DE CORRIENTE	$	133.00
09969	REGULADOR DE CORRIENTE	$	133.00
09970	REGULADOR DE CORRIENTE	$	133.00
09971	REGULADOR DE CORRIENTE	$	133.00
09972	SILLA NEGRA POLIPROPILENO	$	314.58
09973	SILLA NEGRA POLIPROPILENO	$	314.58
09974	SILLA NEGRA	$	314.58
09975	SILLA NEGRA	$	314.58
09976	SILLA NEGRA	$	314.58
09977	SILLA NEGRA	$	314.58
09978	SILLA NEGRA	$	314.58
09979	SILLA NEGRA	$	314.58
09980	SILLA NEGRA	$	314.58
09981	SILLA NEGRA	$	314.58
09982	SILLA NEGRA	$	314.58
09983	SILLA NEGRA	$	314.58
09984	SILLA NEGRA	$	314.58
09985	SILLA NEGRA	$	314.58
09986	SILLA NEGRA	$	314.58
09987	SILLA NEGRA	$	314.58
09988	SILLA NEGRA	$	314.58
09989	SILLA NEGRA	$	314.58
09990	SILLA NEGRA	$	314.58
09991	SILLA NEGRA	$	314.58
09992	SILLA NEGRA	$	314.58
09993	SILLA NEGRA	$	314.58
09994	SILLA NEGRA	$	314.58
09995	SILLA NEGRA	$	314.58
09996	SILLA NEGRA	$	314.58
09997	SILLA NEGRA	$	314.58
09998	SILLA NEGRA	$	314.58
09999	SILLA NEGRA	$	314.58
10000	SILLA NEGRA	$	314.58
10001	SILLA NEGRA	$	314.58
10002	SILLA NEGRA	$	314.58
10003	SILLA NEGRA	$	314.58
10004	SILLA NEGRA	$	314.58
10005	SILLA NEGRA	$	314.58
10006	SILLA GIRATORIA NEGRA	$	500.00
10007	SILLA GIRATORIA NEGRA	$	500.00
10008	SILLA C/RESPALDO BAÑO	$	999.00
10009	SILLA C/RESPALDO BAÑO	$	999.00
10010	SILLA C/RESPALDO BAÑO	$	1,248.00
10011	SILLON	$	921.00
10012	SILLON NEGRO	$	314.58
10013	SILLON NEGRO	$	314.58
10015	REGULADOR DE CORRIENTE	$	133.00
10016	GABINETE UNIVERSAL	$	400.00
10017	LOCKER	$	400.00
10018	MESA DE MADERA	$	60.00
10019	MESA BEIGE C/RUEDAS	$	150.00
10020	SILLA TUBULAR C/VINIL CAFE	$	60.00

10021	SILLA NARANJA	$	60.00
10022	SILLA CAFE GIRATORIA	$	60.00
10023	SILLA CAFE GIRATORIA	$	60.00
10025	SILLA	$	60.00
10026	ARCHIVERO DE METAL	$	350.00
10027	ARCHIVERO DE METAL	$	400.00
10028	CALEFACTOR (PARA OFICINA)	$	500.00
10029	GABINETE UNIVERSAL	$	700.00
10030	EQUIPO ELECTRO ENCEFALOGRAFO	$	258,750.00
10031	ESCRITORIO DE MADERA	$	500.00
10032	ESCRITORIO DE METAL	$	220.00
10033	IMPRESORA ALTA VELOCIDAD	$	1,284.93
10034	MESA DE EXPLORACION	$	1,800.00
10035	MESA DE METAL	$	150.00
10036	MESA DE METAL	$	150.00
10037	MESA AUXILIAR	$	150.00
10038	SILLA DE VINIL	$	921.00
10039	SILLA	$	921.00
10040	SILLA SECRETARIAL	$	921.00
10041	SILLA GIRATORIA NEGRA	$	150.00
10042	SILLA NEGRA POLIPROPILENO	$	150.00
10043	SILLA TELA NEGRA	$	921.00
10045	ESTIMULADOR NERVIOS NEURO MUSCULAR EQUIPO FIJO A CARRO	$	35,553.25
10046	UNIDAD ULTRASONICA TERAPEUTICO	$	18,676.00
10047	MICRO-COMPUTADORA PC DE ESCRITORIO C/MONITOR 18.5"	$	8,699.25
10048	MICRO-COMPUTADORA PC DE ESCRITORIO C/MONITOR 18.5"	$	8,699.25
10049	ESTIMULADOR NERVIOS ELECTROESTIMULADOR DE ALTO	$	45,636.85
10050	ESTIMULADOR NERVIOS ELECTROESTIMULADOR DE ALTO	$	45,636.85
10051	TIMON EJERCICIOS RENGO DE MOV. DE 24 A 99 CMS	$	2,250.40
10052	NEGATOSCOPIO DOBLE (LUZ Y PANTALLA)	$	1,722.60
10053	SIERRA STRAYKER (CORTAR YESO)	$	24,302.00
10054	BOMBA CIRCULACION SANGUINEA EQUIPO DE PRESION	$	31,888.40
10055	APARATO ORTOPEDICO UNIVERSAL CABALLETE C/7 LISTONES	$	21,492.48
10056	APARATO ORTOPEDICO UNIVERSAL P/TOMA DE MOLDES	$	172,648.60
10057	APARATO ORTOPEDICO UNIVERSAL SILLA P/TOMA DE MOLDES	$	207,201.71
10058	PLANTOSCOPIO	$	4,408.00
10059	ESTUCHE DIAGNOSTICO	$	2,713.00
10060	TANQUE DE HIDROTERAPIA	$	1,999,190.23
10061	ESCRITORIO	$	2,750.00
10062	ESCRITORIO	$	2,750.00
10063	ESCRITORIO	$	2,750.00
10064	MESA REHABILITACION MESA DE TRATAMIENTO FISIATICO	$	4,717.34
10065	MESA REHABILITACION MESA DE TRATAMIENTO FISIATICO	$	4,717.34
10066	MESA REHABILITACION MESA DE TRATAMIENTO FISIATICO	$	4,717.34
10067	NO BREAK TRIPP LITE OMNI	$	1,328.20
10068	NO BREAK TRIPP LITE OMNI	$	1,328.20
10069	NO BREAK TRIPP LITE OMNI	$	1,328.20
10070	NO BREAK TRIPP LITE OMNI	$	1,328.20
10071	NO BREAK TRIPP LITE OMNI	$	1,328.20
10072	SILLA OPERATIVA	$	1,450.00
10073	SILLA OPERATIVA	$	1,450.00
10074	SILLA OPERATIVA	$	1,450.00
10075	SILLA OPERATIVA	$	1,450.00
10076	SILLA OPERATIVA	$	1,450.00
10077	SILLA MULTIUSOS	$	498.80

10078	SILLA MULTIUSOS	$	498.80
10079	SILLA MULTIUSOS	$	498.80
10080	SILLA MULTIUSOS	$	498.80
10081	SILLA MULTIUSOS	$	498.80
10082	SILLA MULTIUSOS	$	498.80
10083	SILLA MULTIUSOS	$	498.80
10084	SILLA MULTIUSOS	$	498.80
10085	SILLA MULTIUSOS	$	498.80
10086	SILLA MULTIUSOS	$	498.80
10087	SILLA OPERATIVA	$	1,250.00
10088	SILLA OPERATIVA	$	1,250.00
10089	SILLA OPERATIVA	$	1,250.00
10090	ESCRITORIO DE MADERA	$	500.00
10091	ESTANTE	$	300.00
10092	MESA DE METAL	$	150.00
10093	MOTOR DE BANCO	$	2,535.47
10094	SILLA GIRATORIA NEGRA	$	1,132.03
10096	CALEFACTOR (PARA OFICINA)	$	500.00
10098	ESCRITORIOS	$	2,875.00
10099	MESAS DE METAL	$	150.00
10100	MESAS DE METAL	$	150.00
10101	SILLA INFANTIL	$	60.00
10102	SILLA INFANTIL	$	60.00
10103	SILLA	$	120.00
10105	UNIDAD ULTRASONICA TERAPEUTICO	$	18,676.00
10106	CARRO PARA MATERIAL Y EQUIPO	$	959.04
10107	MINI SPLIT	$	4,583.00
10108	ARCHIVERO MADERA 2 GAVETAS	$	856.00
10109	MAQUINA CALCULADORA ELECTRICA	$	350.00
10110	COMPUTADORA COMPLETA	$	6,727.27
10111	MODULOS SECRETARIALES C/LIBRERO	$	4,369.24
10112	ESTANTE (ARCHIVO MUERTO)	$	100.00
10113	ESTANTE (ARCHIVO MUERTO)	$	100.00
10114	ESTANTE (ARCHIVO MUERTO)	$	100.00
10115	ESTANTE (ARCHIVO MUERTO)	$	100.00
10116	ESTANTE (ARCHIVO MUERTO)	$	100.00
10117	ESTANTE (ARCHIVO MUERTO)	$	100.00
10118	ESTANTE (ARCHIVO MUERTO)	$	100.00
10119	ESTANTE (ARCHIVO MUERTO)	$	100.00
10120	ESTANTE (ARCHIVO MUERTO)	$	100.00
10121	GUILLOTINA INDUSTRIAL	$	150.00
10122	IMPRESORA	$	2,420.00
10123	MAQUINA ESCRIBIR ELECTRONICA	$	350.00
10124	MONITOR	$	700.00
10125	REGULADOR	$	90.00
10126	SILLA NEGRA GIRATORIA TELA	$	2,100.00
10127	MICRO-COMPUTADORA PC DE ESCRITORIO C/MONITOR 18.5"	$	8,699.25
10128	CARRO PARA MATERIAL Y EQUIPO	$	959.04
10130	COMPUTADORA COMPLETA	$	10,695.00
10131	ESCRITORIO METALICO	$	500.00
10132	ESCRITORIO METALICO	$	500.00
10133	ESTANTE	$	400.00
10134	ESTANTE	$	400.00
10135	ESTANTE	$	400.00
10136	ESTANTE	$	400.00

10137	ESTANTE	$	400.00
10138	ESTANTE	$	400.00
10139	ESTANTE	$	400.00
10140	LOCKER	$	150.00
10141	MAQUINA ESCRIBIR MECANICA	$	500.00
10142	MESA NEGRA DE METAL	$	400.00
10143	SILLA PLASTICO/TELA	$	330.79
10144	SILLON INDIVIDUAL VINIL	$	140.00
10145	SILLON GIRATORIO NEGRO	$	921.00
10146	MINI SPLIT (OFICINA)	$	7,246.15
10147	ARCHIVERO 2 GAVETAS (OFICINA)	$	1,109.41
10148	ARCHIVERO 2 GAVETAS (OFICINA)	$	1,109.41
10149	BUTACA (ENTRADA PC)	$	450.00
10150	BUTACA (ENTRADA PC)	$	450.00
10151	CALEFACTOR (OFICINA)	$	500.00
10152	CALEFACTOR (COMEDOR)	$	500.00
10153	VIDEO CAMARA (OFICINA)	$	1,800.00
10154	CAMARA DIGITAL (OFICINA)	$	2,668.00
10155	CAMPANA EXTRACCION (COCINA)	$	200.00
10156	COMPUTADORA PORTATIL (OFICINA)	$	9,510.01
10157	COMPUTADORA COMPLETA (OFICINA)	$	10,695.00
10158	MAQUINA DESTRUCTORA DOCUMENTOS	$	550.00
10159	ESCANER	$	1,299.00
10160	MODULO EJECUTIVO C/ESCRITORIO	$	10,235.00
10161	ESCRITORIO BLANCO (AUDITORIO)	$	220.00
10162	ESCRITORIO BLANCO (AUDITORIO)	$	250.00
10163	ESCRITORIO BLANCO (AUDITORIO)	$	249.00
10164	ESPEJO	$	100.00
10165	ESPEJO	$	100.00
10166	ESPEJO	$	100.00
10167	ESTUFA (COCINA)	$	350.00
10177	GABINETE FREGADERO (COCINA)	$	300.00
10178	GABINETE (COCINA)	$	200.00
10179	GABINETE (COCINA)	$	200.00
10180	IMPRESORA (OFICINA)	$	2,242.50
10181	IMPRESORA	$	1,500.00
10182	LOCKER (ENTRADA PC)	$	949.33
10183	LOCKER (ENTRADA PC)	$	949.33
10184	LOCKER (ENTRADA PC)	$	949.33
10185	LOCKER (ENTRADA PC)	$	949.33
10186	LOCKER (ENTRADA PC)	$	949.33
10187	LOCKER (ENTRADA PC)	$	949.33
10188	LOCKER (ENTRADA PC)	$	949.33
10189	LOCKER (ENTRADA PC)	$	949.33
10190	MESA AUXILIAR DE METAL (AUDITORIO)	$	200.00
10191	MESA AUXILIAR DE METAL (COCINA)	$	200.00
10192	MESA AUXILIAR DE METAL (COMEDOR)	$	200.00
10193	MESA AUXILIAR DE METAL (COCINA)	$	200.00
10194	MESA AUXILIAR DE METAL (AUDITORIO)	$	350.00
10195	MESA AUXILIAR DE METAL (AUDITORIO)	$	500.00
10196	MESA AUXILIAR DE METAL (AUDITORIO)	$	500.00
10197	MONITOR	$	1,036.00
10198	MONITOR	$	1.00
10199	PINTARRON	$	200.00
10200	PORTA LLAVES	$	1,000.00

10201	REGULADOR DE CORRIENTE (OFICINA)	$	133.00
10202	REGULADOR DE CORRIENTE (OFICINA)	$	133.00
10203	SERVIDOR (OFICINA)	$	68,885.00
10204	SERVIDOR (CTA)	$	68,885.00
10205	SILLA (AUDITORIO)	$	120.00
10206	SILLA (AUDITORIO)	$	120.00
10207	SILLA (AUDITORIO)	$	120.00
10208	SILLA (AUDITORIO)	$	120.00
10209	SILLA (AUDITORIO)	$	120.00
10210	SILLA (AUDITORIO)	$	120.00
10211	SILLA (AUDITORIO)	$	120.00
10212	SILLA (AUDITORIO)	$	120.00
10213	SILLA (AUDITORIO)	$	120.00
10214	SILLA (AUDITORIO)	$	120.00
10215	SILLA (AUDITORIO)	$	120.00
10216	SILLA (AUDITORIO)	$	120.00
10217	SILLA (AUDITORIO)	$	120.00
10218	SILLA (AUDITORIO)	$	120.00
10219	SILLA (AUDITORIO)	$	120.00
10220	SILLA (AUDITORIO)	$	120.00
10221	SILLA (AUDITORIO)	$	120.00
10222	SILLA (AUDITORIO)	$	120.00
10223	SILLA (AUDITORIO)	$	120.00
10224	SILLA (AUDITORIO)	$	120.00
10225	SILLA (AUDITORIO)	$	120.00
10226	SILLA (AUDITORIO)	$	120.00
10227	SILLA (AUDITORIO)	$	120.00
10228	SILLA (AUDITORIO)	$	120.00
10229	SILLA (AUDITORIO)	$	120.00
10230	SILLA (AUDITORIO)	$	120.00
10231	SILLA (AUDITORIO)	$	120.00
10232	SILLA (AUDITORIO)	$	120.00
10233	SILLA (AUDITORIO)	$	120.00
10234	SILLA (AUDITORIO)	$	120.00
10235	SILLA (AUDITORIO)	$	120.00
10236	SILLA (AUDITORIO)	$	120.00
10237	SILLA (AUDITORIO)	$	120.00
10238	SILLA (AUDITORIO)	$	120.00
10239	SILLA (AUDITORIO)	$	120.00
10240	SILLA (AUDITORIO)	$	120.00
10241	SILLA (AUDITORIO)	$	120.00
10242	SILLA (AUDITORIO)	$	120.00
10243	SILLA (AUDITORIO)	$	120.00
10244	SILLA (AUDITORIO)	$	120.00
10245	SILLA (AUDITORIO)	$	120.00
10246	SILLA (AUDITORIO)	$	120.00
10247	SILLA (AUDITORIO)	$	120.00
10248	SILLA (AUDITORIO)	$	120.00
10249	SILLA (CIOMEDOR)	$	120.00
10250	KIT 80 SILLAS POLIPROPILENO	$	25,166.40
10251	SILLON LARGO (OFICINA)	$	500.00
10252	SILLON LARGO (ADMON.)	$	500.00
10253	AUTOMOVIL RENAULT KANGOO VERSION EXPRESS CA 1.6.T.M.	$	257,000.00
10254	AUTOMOVIL RENAULT KANGOO VERSION EXPRESS CA 1.6.T.M.	$	257,000.00
10255	AUTOMOVIL RENAULT KANGOO VERSION EXPRESS CA 1.6.T.M.	$	257,000.00

10256	AUTOMOVIL RENAULT KANGOO VERSION EXPRESS CA 1.6.T.M.	$	257,000.00
10257	AUTOMOVIL RENAULT KANGOO VERSION EXPRESS CA 1.6.T.M.	$	257,000.00
10258	AUTOMOVIL RENAULT KANGOO VERSION EXPRESS CA 1.6.T.M.	$	257,000.00
10261	MINI SPLIT	$	14,010.45
10262	MINI SPLIT	$	14,010.45
10263	ALACENA	$	400.00
10264	ARCHIVERO BLANCO	$	300.00
10265	BICICLETA FIJA REHABILITACION	$	800.00
10266	ENFRIADOR Y CALENTADOR AGUA	$	4,542.50
10267	BIPEDESTADOR INCLINABLE	$	36,948.29
10268	BIPEDESTADOR INCLINABLE CHICO	$	25,000.00
10269	RAMPA INFANTIL	$	1,500.00
10270	ESCRITORIO DE METAL	$	200.00
10271	ESCRITORIO DE METAL	$	250.00
10272	ESPEJO	$	150.00
10273	ESPEJO	$	150.00
10274	ESTABILIZADOR DE MADERA	$	1,000.00
10275	ESTABILIZADOR DE MADERA	$	1,000.00
10276	ESTABILIZADOR DE MADERA	$	1,000.00
10277	ESTABILIZADOR DE MADERA	$	1,000.00
10278	MESA DE MADERA	$	100.00
10279	MESA DE MADERA	$	100.00
10280	MESA DE MADERA	$	100.00
10281	MESA DE MADERA	$	100.00
10282	MESA DE MADERA	$	100.00
10283	MESA DE MADERA	$	100.00
10284	MESA DE MADERA	$	100.00
10285	MESA DE MADERA (NARANJA)	$	100.00
10286	SILLA INFANTIL	$	60.00
10287	SILLA INFANTIL	$	60.00
10288	SILLA INFANTIL	$	60.00
10289	SILLA INFANTIL	$	60.00
10290	SILLA INFANTIL	$	60.00
10291	SILLA INFANTIL	$	60.00
10292	SILLA INFANTIL	$	60.00
10293	SILLA INFANTIL	$	60.00
10294	SILLA INFANTIL	$	60.00
10295	SILLA INFANTIL	$	60.00
10296	SILLA RUEDAS	$	1,200.00
10297	SILLA RUEDAS AZUL METALICO	$	1,190.52
10298	SILLA RUEDAS	$	900.00
10299	CARRO PARA MATERIAL Y EQUIPO	$	959.04
10300	MINIPRIT	$	3,200.00
10301	CALEFACTOR (PARA OFICINA)	$	500.00
10303	COMPUTADORA COMPLETA	$	10,695.00
10304	ESCRITORIO DE METAL	$	800.00
10305	REGULADOR DE CORRIENTE	$	90.00
10306	SILLA	$	70.00
10307	SILLA	$	277.00
10308	ARCHIVERO DE METAL	$	400.00
10309	CALEFACTOR (PARA OFICINA)	$	500.00
10310	BARRAS SUECAS	$	200.00
10311	ESCRITORIO METAL	$	550.00
10312	ESPEJO	$	90.00
10313	ESTANTE	$	400.00

10314	ESTANTE	$	400.00
10315	ESTANTE	$	400.00
10316	ESTANTE	$	400.00
10317	MESAS DE METAL	$	150.00
10318	MESAS DE METAL	$	150.00
10319	MESAS DE METAL	$	150.00
10320	MESAS DE METAL	$	150.00
10321	MESAS DE METAL	$	150.00
10322	MESAS DE METAL	$	150.00
10323	MESAS DE METAL	$	150.00
10324	PIZARRONES DE MADERA	$	100.00
10325	SILLA	$	60.00
10326	SILLA	$	60.00
10327	SILLA	$	60.00
10328	SILLA	$	60.00
10329	SILLA	$	60.00
10330	SILLA	$	60.00
10331	SILLA	$	60.00
10332	SILLA	$	60.00
10333	SILLA	$	60.00
10334	SILLA	$	60.00
10335	SILLA	$	60.00
10336	SILLA	$	60.00
10337	SILLA	$	60.00
10338	SILLA	$	60.00
10339	SILLA	$	60.00
10340	SILLA	$	60.00
10341	SILLA SECRETARIAL	$	1,322.45
10342	SILLA SECRETARIAL	$	1,322.50
10343	SILLA INFANTIL	$	60.00
10344	SILLA INFANTIL	$	60.00
10345	SILLA INFANTIL	$	60.00
10347	ESCRITORIO DE METAL	$	550.00
10348	SILLA NEGRA	$	1,109.41
10349	SILLON VINIL NEGRO	$	1,365.81
10350	NISSAN SEDAN	$	116,820.00
10351	CAMIONETA (GUAYIN, PANEL, ESTACAS)	$	192,163.90
10353	CALEFACTOR	$	2,657.52
10354	GABINETE UNIVERSAL	$	700.00
10355	ESCRITORIO DE METAL	$	250.00
10356	ESPEJO CHICO	$	150.00
10357	ESTABILIZADOR DE MADERA	$	1,000.00
10358	ESTABILIZADOR DE MADERA	$	1,000.00
10359	ESTANTE	$	100.00
10360	LOCKER	$	150.00
10361	MESAS DE METAL	$	300.00
10362	MESAS DE METAL	$	300.00
10363	MESA INFANTIL	$	150.00
10364	MESA INFANTIL	$	150.00
10365	MESA INFANTIL	$	150.00
10366	MESA DE EXPLORACION METAL	$	1,500.00
10367	SILLA SECRETARIAL	$	1,322.50
10368	SILLA	$	50.00
10369	SILLA	$	50.00
10370	SILLA	$	25.00

10371	SILLA	$	25.00
10372	SILLA	$	25.00
10373	SILLA	$	25.00
10374	SILLA	$	60.00
10376	CARRO PARA MATERIAL Y EQUIPO	$	959.04
10377	COMPUTADORA PORTATIL	$	13,397.50
10378	COMPUTADORA PORTATIL	$	13,397.50
10379	ARCHIVERO DE METAL	$	400.00
10380	ARCHIVERO 4 GAVETAS	$	1,789.61
10381	ARCHIVERO METAL (RAYOS X)	$	200.00
10382	BANCA DE 4 PLAZAS NEGRA	$	300.00
10383	BANCA DE 4 PLAZAS NEGRA	$	300.00
10384	BANCA DE 4 PLAZAS NEGRA	$	300.00
10385	BANCA DE 4 PLAZAS NEGRA	$	300.00
10386	BANCA DE 4 PLAZAS NEGRA	$	300.00
10387	BANCA DE 4 PLAZAS NEGRA	$	300.00
10388	BANCA DE 4 PLAZAS NEGRA	$	300.00
10389	CALENTADOR DE GAS	$	500.00
10390	CALEFACTOR (PARA OFICINA)	$	2,657.52
10394	COMPUTADORA COMPLETA	$	10,695.00
10395	NEGATOSCOPIO	$	400.00
10396	PLANTOSCOPIO	$	300.00
10397	GABINETE UNIVERSAL	$	400.00
10398	BASCULA ESTADIMETRO	$	1,000.00
10399	ESCRITORIO DE MADERA	$	1,890.45
10400	ESCRITORIO	$	2,390.45
10401	ESCRITORIO	$	2,390.45
10402	ESCRITORIO (RAYOS X)	$	500.00
10410	LIBREROS	$	2,337.00
10411	LOCKER	$	150.00
10412	LOCKER	$	150.00
10413	LOCKER	$	150.00
10414	MESA DE TRATAMIENTO	$	200.00
10415	MESA METALICA	$	150.00
10416	SILLA PLASTICO/TELA	$	330.79
10417	SILLA PLASTICO/TELA	$	330.79
10418	SILLA PLASTICO/TELA	$	330.79
10419	SILLA PLASTICO/TELA	$	330.79
10420	SILLA DE POLIPROPILENO	$	314.58
10421	SILLA AZUL (RAYOS X)	$	60.00
10422	SILLA INFANTIL (RAYOS X)	$	60.00
10423	SILLA AZUL (RAYOS X)	$	60.00
10424	SILLON GIRATORIO NEGRO	$	1,000.00
10425	SILLON DE VINIL	$	140.00
10426	TELEVISION	$	9,177.00
10427	MINI SPLIT	$	11,825.00
10428	ARCHIVERO DE METAL	$	100.00
10429	ARCHIVERO DE METAL	$	100.00
10430	CALEFACTOR (PARA OFICINA)	$	500.00
10431	CALEFACTOR (PARA OFICINA)	$	2,657.52
10432	COMPUTADORA COMPLETA	$	1.00
10433	ENFRIADOR Y CALENTADOR AGUA	$	950.00
10434	LAMPARA INFRAROJO	$	1,208.65
10435	UNIDAD ULTRASONICA	$	9,000.00
10436	ELECTROESTIMULADOR	$	24,715.80

10437	TINA PARA FUNDIR CERA	$	50,000.00
10438	ESCRITORIO DE METAL	$	150.00
10439	ESCRITORIO DE METAL	$	150.00
10440	ESTANTE	$	100.00
10442	LOCKER	$	150.00
10443	MESA DE CANAVEL	$	3,450.00
10444	MESA INFANTIL	$	100.00
10445	MESAS DE MADERA	$	100.00
10446	MESAS DE METAL	$	150.00
10447	MESAS DE METAL	$	150.00
10448	MESAS DE METAL	$	150.00
10449	MOSTRADOR	$	300.00
10450	BASE DE MADERA	$	450.00
10451	PIANO	$	1.00
10452	PIZARRONES DE MADERA	$	200.00
10453	REGULADOR DE CORRIENTE	$	133.00
10454	REGULADOR DE CORRIENTE	$	133.00
10455	REGULADOR DE CORRIENTE	$	133.00
10456	SACAPUNTAS MANUAL	$	150.00
10457	SILLA NEGRA C/RUEDAS	$	60.00
10458	SILLA NEGRA C/RUEDAS	$	60.00
10459	SILLA NEGRA	$	314.58
10460	SILLA NEGRA	$	314.58
10461	SILLA NEGRA	$	314.58
10462	SILLA NEGRA	$	314.58
10463	SILLA INFANTIL	$	60.00
10464	SILLA INFANTIL	$	60.00
10465	SILLA INFANTIL	$	60.00
10466	SILLON	$	140.00
10467	SILLON	$	120.00
10468	SILLON DE VINIL NEGRA	$	70.00
10469	SILLON DE VINIL NEGRA	$	70.00
10470	SILLON DE VINIL NEGRA	$	70.00
10471	SILLON DE VINIL NEGRA	$	140.00
10472	SILLON DE VINIL NEGRA	$	140.00
10473	SILLON DE VINIL NEGRA	$	140.00
10474	SILLON DE VINIL NEGRA	$	140.00
10475	SILLON DE VINIL NEGRA	$	140.00
10476	SILLON DE VINIL NEGRA	$	140.00
10477	SILLON DE VINIL NEGRA	$	140.00
10478	SILLON DE VINIL NEGRA	$	140.00
10479	SILLON DE VINIL NEGRA	$	140.00
10480	SILLON DE VINIL NEGRA	$	140.00
10481	SILLON DE VINIL NEGRA	$	140.00
10482	SILLON DE VINIL NEGRA	$	140.00
10483	SILLON DE VINIL NEGRA	$	140.00
10484	SILLON DE VINIL NEGRA	$	140.00
10485	MESA DE CANAVEL	$	8,500.00
10486	NO BREAK TRIPP LITE OMNI	$	1,328.20
10487	ARCHIVERO DE MADERA 2 GAVETAS	$	1,109.41
10489	COMPUTADORA COMPLETA	$	7,772.00
10490	MODULO EJECUTIVO C/LIBRERO	$	5,175.00
10491	IMPRESORA	$	3,800.75
10492	MESA DE MADERA	$	150.00
10493	REGULADOR DE CORRIENTE	$	133.00

10494	SILLA PLASTICO/TELA	$	330.79
10495	ARCHIVERO DE METAL	$	700.00
10496	CALEFACTOR (PARA OFICINA)	$	500.00
10498	COMPUTADORA COMPLETA	$	3,900.00
10499	ENFRIADOR Y CALENTADOR AGUA (PARA OFICINA)	$	4,542.50
10500	ESCRITORIOS	$	2,875.00
10501	MESAS DE METAL	$	150.00
10502	MONITOR 15"	$	1,500.00
10503	CAMIONETA (GUAYIN, PANEL, ESTACAS)	$	40,000.00
10504	BOILER	$	2,620.00
10505	MINI SPLIT	$	14,010.45
10506	ARCHIVERO DE METAL	$	700.00
10507	BARRAS PARALELAS	$	1,500.00
10508	BARRAS SUECAS	$	1,500.00
10509	LAMPARA DE CHICOTE	$	1,000.00
10510	TANQUE REMOLINO	$	10,000.00
10511	TANQUE REMOLINO	$	8,000.00
10512	SILLA DE RUEDAS INFANTIL	$	900.00
10513	COMPRESERO	$	11,870.00
10514	TINA DE HIDROTERAPIA	$	142,803.32
10515	SILLA DE RUEDAS ADULTO	$	1,200.00
10516	ESCRITORIO DE METAL	$	800.00
10517	ESPEJO	$	150.00
10518	ESPEJO	$	150.00
10519	ESTANTE	$	400.00
10520	LOCKER	$	150.00
10521	MESA INFANTIL	$	400.00
10522	MESA INFANTIL	$	150.00
10523	MESA INFANTIL	$	150.00
10524	MESA INFANTIL	$	150.00
10525	MESA INFANTIL	$	150.00
10526	MESA DE TRATAMIENTO	$	1,000.00
10527	SILLA	$	60.00
10528	SILLA	$	60.00
10529	SILLA	$	60.00
10530	SILLA	$	60.00
10531	SILLA	$	919.00
10532	SILLA	$	60.00
10533	SILLA GIRATORIA TELA NEGRA	$	1,109.00
10534	ESCALERA ARCO	$	100.00
10535	ESCALERA ARCO	$	200.00
10536	ESCALERA ARCO	$	200.00
10537	ESCALERA ARCO	$	150.00
10538	BOMBA SUMERGIBLE	$	9,987.75
10539	BOILER DE AGUA	$	1,591.47
10540	BOMBA CENTRIFUGA	$	975.93
10541	GABINETE UNIVERSAL	$	300.00
10542	GABINETE UNIVERSAL	$	208.53
10543	ESCRITORIO DE MADERA	$	300.00
10544	ESCRITORIO DE METAL	$	300.00
10549	MESA BANCOS DE MADERA	$	100.00
10550	MESA DE MADERA	$	300.00
10551	MESA DE MADERA	$	300.00
10552	PINTARRON BLANCO	$	250.00
10553	PULIDOR	$	3,500.00

10564	TORNILLO BANCO	$	1,000.00
10565	TIMON EJERCICIOS RENGO DE MOV. DE 24 A 99 CMS	$	2,250.40
10566	TANQUE REMOLINO	$	12,685.25
10567	DESBROZADORA	$	2,821.56
10568	DESBROZADORA	$	4,702.51
10569	GABINETE UNIVERSAL	$	700.00
10570	ESTANTE	$	2,200.00
10571	ESTANTE	$	850.00
10572	ESTANTE	$	400.00
10573	ESTANTE	$	400.00
10574	ESTANTE	$	400.00
10575	ESTANTE	$	400.00
10576	PODADORA	$	3,075.93
10577	PODADORA	$	5,950.00
10579	KIT DE BANCOS DE ALTURA DE DOS PELDAÑOS	$	5,767.60
10580	DESBROZADORA	$	2,821.56
10581	PODADORA	$	3,075.93
10582	SILLA ALTA DE PLASTICO	$	150.00
10583	CARRO PARA MATERIAL Y EQUIPO	$	959.04
10584	ESTIMULADOR NERVIOS ELECTROESTIMULADOR	$	55,674.99
10585	ARCHIVERO DE MADERA	$	1,000.00
10586	ARCHIVERO DE MADERA 3 CAJ.	$	800.00
10587	MAQUINA CALCULADORA ELECTRICA	$	150.00
10588	COMPUTADORA COMPLETA	$	10,695.00
10589	ESCRITORIO DE MADERA	$	2,390.45
10590	IMPRESORA	$	2,012.50
10591	MESA AUXILIAR DE METAL	$	150.00
10592	MUEBLE PARA COMPUTADORA	$	1,000.00
10593	REGULADOR DE CORRIENTE	$	1,000.00
10594	SILLON	$	801.00
10595	TELEFONO INTERSECRETARIAL	$	310.18
10596	ARCHIVERO DE MADERA	$	1,169.38
10597	CALEFACTOR	$	500.00
10598	MICRO-COMPUTADORA PC DE ESCRITORIO C/MONITOR 18.5"	$	8,699.25
10599	ESCRITORIOS	$	2,390.45
10600	MAQUINA ESCRIBIR MECANICA	$	910.00
10601	REGULADOR NO BREAK	$	1,328.20
10602	SILLA SECRETARIAL	$	921.00
10603	SILLA PLESTICO/TELA	$	330.79
10604	SILLA PLESTICO/TELA	$	330.79
10605	COMPUTADORA COMPLETA	$	10,695.00
10606	CREDENZA	$	3,622.00
10607	CREDENZA CAFETERA	$	1,207.50
10608	MODULOS SECRETARIALES C/LIBRERO	$	4,369.24
10609	MODULOS SECRETARIALES C/LIBRERO	$	4,369.24
10610	REGULADOR DE CORRIENTE	$	133.00
10611	REGULADOR NO BREAK TRIPP LITTE	$	1,328.20
10612	RELOJ CHECADOR	$	3,620.00
10613	RELOJ CHECADOR	$	1,000.00
10614	SILLA	$	1,132.03
10615	TARJETERO DE METAL	$	90.00
10616	TARJETERO DE METAL	$	90.00
10617	TARJETERO DE METAL	$	90.00
10618	TARJETERO DE METAL	$	90.00
10619	IMPRESORA LASSER	$	6,243.12

10620	CARRO PARA MATERIAL Y EQUIPO	$	959.04
10621	MINI SPLIT	$	11,825.00
10622	BANCA DE 2 PLAZAS	$	5.00
10623	BANCA DE 6 PLAZAS	$	5.00
10624	BANCA DE 6 PLAZAS	$	5.00
10625	BANCA DE 6 PLAZAS	$	5.00
10626	COMPRESORA (PARA USOS INDUSTRIALES)	$	700.00
10627	MAQUINA CORTADORA	$	30,820.00
10628	ENFRIADOR AGUA (PARA OFICINA)	$	4,542.50
10629	BOMBA DE SUCCION KIT DE HERRAMIENTAS	$	53,192.64
10630	SIERRA STRYKER	$	7,695.04
10631	SIERRA CIRCULAR	$	300.00
10632	TRAUMAN	$	90,032.35
10633	ALINEADOR VERTICAL	$	37,352.00
10634	GABINETE UNIVERSAL	$	700.00
10635	SIERRA CINTA	$	2,500.00
10636	ESCRITORIO DE METAL	$	900.00
10637	ESMERILADORA	$	1,179.90
10638	ESMERILADORA (CRI P.N.)	$	1,179.90
10640	EXTRACTOR DE AIRE	$	600.00
10641	GUILLOTINA INDUSTRIAL	$	450.00
10642	HORNO ELECTRICO	$	50,000.00
10643	HORNO ELECTRICO	$	1.00
10644	MAQUINA COSER	$	1,500.00
10645	MAQUINA COSER	$	1,500.00
10646	MESA DE EXPLORACION	$	1,890.00
10647	MESA DE MADERA	$	300.00
10648	MESA DE MADERA	$	300.00
10649	MESA DE MADERA	$	300.00
10650	MESA DE MADERA	$	300.00
10651	MESA DE MADERA	$	300.00
10652	MESA DE MADERA	$	300.00
10653	MESA BANCOS DE MADERA	$	100.00
10654	PIZARRONES DE MADERA	$	50.00
10655	REGULADOR DE VOLTAJE	$	90.00
10656	SILLA	$	120.00
10657	SILLA	$	150.00
10658	SILLA	$	70.00
10659	SILLA	$	120.00
10660	TALADRO DE BANCO (CRI P.N.)	$	1.00
10661	TALADRO DE BANCO	$	100.00
10662	TORNILLO BANCO	$	500.00
10663	TORNILLO BANCO	$	500.00
10664	TORNILLO BANCO	$	500.00
10666	MINIPRIT	$	4,634.20
10667	COMPUTADORA COMPLETA	$	10,695.00
10668	MODULO SECRETARIAL	$	2,500.00
10669	IMPRESORA	$	1,200.00
10670	TIMON EJERCICIOS RENGO DE MOV. DE 24 A 99 CMS	$	2,250.40
10671	CARRO PARA MATERIAL Y EQUIPO	$	959.04
10672	CARRO PARA MATERIAL Y EQUIPO	$	959.04
10673	ALACENA	$	200.00
10674	CALEFACTOR (PARA OFICINA)	$	800.00
10675	COMPUTADORA COMPLETA	$	1,500.00
10676	ESCRITORIOS	$	2,875.00

10677	ESPEJO	$	150.00
10678	MESA INFANTIL	$	150.00
10679	MONITOR	$	1.00
10680	SILLA INFANTIL	$	60.00
10681	SILLA NEGRA C/RUEDAS	$	921.00
10682	SILLA NEGRA	$	120.00
10684	ARCHIVERO DE MADERA 3 CAJ.	$	800.00
10685	ARCHIVERO DE MADERA 3 CAJ.	$	1,000.00
10686	ARCHIVERO DE MADERA 3 CAJ.	$	1,000.00
10687	ARCHIVERO DE MADERA 2 CAJ.	$	1,000.00
10688	COMPUTADORA COMPLETA	$	10,695.00
10689	CREDENZA	$	1,859.63
10690	ENCUADERNADORA (MANUAL)	$	1,830.00
10691	ENFRIADOR Y CALENTADOR AGUA	$	950.00
10692	ESCANER	$	1,000.00
10693	MODULOS SECRETARIALES C/LIBRERO	$	4,369.24
10694	IMPRESORA	$	2,012.50
10695	PIZARRONES Y ROTAFOLIOS	$	200.00
10696	SILLA GIRATORIA TELA	$	1,132.03
10697	TELEFONO-FAX	$	500.00
10698	COMPUTADORA COMPLETA	$	10,695.00
10699	GABINETE UNIVERSAL	$	400.00
10700	ESCRITORIO	$	2,390.45
10701	ESPEJO	$	60.00
10702	MESA INFANTIL	$	150.00
10703	REGULADOR DE CORREINTE	$	133.00
10704	SILLA	$	60.00
10705	SILLA	$	60.00
10706	SILLA	$	60.00
10707	SILLA	$	60.00
10708	SILLA	$	60.00
10709	SILLA PLASTICO/TELA	$	330.79
10710	SILLA PLASTICO/TELA	$	330.79
10711	MESA P/COMPUTADO	$	839.00
10712	CREDENZA METALICA	$	600.00
10713	ANAQUEL METALICO	$	739.00
10714	ARCHIVERO DE MADERA	$	647.00
10715	CALEFACTOR C/TNQ GAS	$	2,272.66
10716	CREDENZA MADERA	$	600.00
10717	ESCRITORIO	$	1,520.00
10718	MESA P/COMP 120X75	$	400.00
10719	NO BREAK	$	862.50
10720	SILLA ESTABILIZADORA	$	1,346.00
10721	SILLA INFANTIL	$	40.00
10722	SILLA INFANTIL	$	40.00
10723	SILLA INFANTIL	$	40.00
10724	SILLA INFANTIL	$	40.00
10725	SILLA MET.INFANTIL	$	40.00
10726	SILLA MET.INFANTIL	$	40.00
10727	SILLA SEC. GIRATORIA	$	517.00
10728	SILLA SEC. GIRATORIA	$	1,345.50
10729	SILLA ESTABILIZADORA	$	1,500.00
10730	COMPUTADORA	$	8,751.50
10731	ESCRITORIO	$	1,520.00
10732	NO BREAK	$	1,038.20

10733	SILLA SEC. GIRATORIA	$	906.20
10734	ARCHIVERO DE MADERA	$	2,241.63
10735	BANCO M/C 2 PELDAÑOS	$	150.00
10736	COMPUTADORA	$	8,751.50
10737	MODULO CON ESCRITORIO Y ARCHIVERO	$	9,200.00
10738	IMPRESORA MULTIFUNCI.	$	1,040.75
10739	IMPRESORA LASER	$	3,242.90
10740	MAQ. ESC ELECTRICA	$	1,743.40
10741	PORTATECLADO (KIT 3DE 4)	$	345.00
10742	REGULADOR DE VOLT	$	125.00
10743	ARCHIVERO DE MADERA	$	647.00
10744	CALEFACTOR C/TNQ GAS	$	2,272.65
10745	COMPUTADORA	$	7,233.50
10746	CREDENZA MADERA	$	600.00
10747	ESCRITORIO	$	1,520.00
10748	MAQ. ESC ELECTRICA	$	3,013.68
10749	MESA P/COMPUTADORA	$	615.25
10750	PINTARRON	$	385.00
10751	SILLA MET.CUB.VINIL	$	75.00
10752	SILLA MET.CUB.VINIL	$	75.00
10753	SILLA MET.INFANTIL	$	40.00
10754	SILLA SEC. GIRATORIA	$	1,345.50
10755	SILLON SOFA	$	500.00
10756	COMPRESERO	$	5,486.64
10757	SILLA PARA CUADRICEPS	$	20,097.00
10758	MESA EXP C/CUB VINIL	$	4,174.84
10759	ANAQUEL METALICO	$	739.00
10760	ANAQUEL METALICO	$	739.00
10761	ARCHIVERO DE MADERA	$	647.00
10762	BANCO M/C 2 PELDAÑOS	$	230.00
10763	BANCO M/C 2 PELDAÑOS	$	150.00
10764	BANCO M/C 2 PELDAÑOS	$	150.00
10765	BANCO DE MADERA	$	216.00
10766	BOCINA	$	75.00
10767	BOCINA	$	75.00
10768	BUTACA	$	400.00
10769	CALEFACTOR C/TNQ GAS	$	2,272.66
10770	CPU	$	2,100.00
10771	COMPRESERO	$	10,500.00
10772	LAMP LUZ INFRARRO	$	300.00
10773	CARRO PORTAEQUIPO	$	175.00
10774	TENS	$	1,950.00
10775	ANDADERA RODABLE	$	44,850.00
10776	BOMBA PRESION SECUENCIAL	$	12,219.20
10777	OXIMETRO DIGITAL DE PULSO	$	10,350.00
10778	TERMOMETRO LASSER	$	1,725.00
10779	CARRO PORTAEQUIPO	$	3,610.43
10780	LASER	$	61,479.00
10781	U-CONTROL	$	7,203.55
10782	BAUMANOMETRO DE PARED	$	3,111.12
10783	LAMPARA INFRARROJA	$	3,190.00
10784	COMPRESERO	$	25,253.20
10785	BOMBA PRESION SECUENCIAL	$	31,888.40
10786	TIMON	$	2,250.40
10787	BARRAS PARALELAS	$	800.00

10788	RAMPA P/REHAB AD	$	900.00
10789	MESA REHAB. ELECTRICA	$	36,800.00
10790	MESA REHAB. ELECTRICA	$	36,800.00
10791	BARRAS PARALELAS	$	8,381.00
10792	MOVILIZADOR PASIVO DE RODILLA	$	46,284.00
10793	ESCALERA CON RAMPA Y BARANDAL	$	15,454.68
10794	CURVA METALICA(RECEPCION)	$	10,465.00
10797	LOCKER METALICO	$	400.00
10798	LOCKER METALICO	$	400.00
10799	MESA EXP C/CUB VINIL	$	750.00
10800	MESA EXP C/CUB VINIL	$	750.00
10801	MESA EXP C/CUB VINIL	$	750.00
10802	MESA EXP C/CUB VINIL	$	750.00
10803	MESA EXP C/CUB VINIL	$	750.00
10804	MESA EXP C/CUB VINIL	$	750.00
10805	MESA MET C/MADER 1/2	$	200.00
10806	MESA MET C/F C/R	$	200.00
10807	MESA MET C/F C/R	$	200.00
10808	MONITOR	$	1,739.37
10809	PORTATECLADO (KIT 14DE 4)	$	345.00
10810	REGULADOR DE VOLT	$	125.00
10811	REGULADOR DE VOLT	$	500.00
10812	REGULADOR DE VOLT	$	500.00
10813	NO BREAK	$	862.50
10814	SILLA SEC. GIRATORIA	$	1,345.50
10815	SILLA SEC. GIRATORIA	$	906.20
10816	SILLA SEC. GIRATORIA	$	906.20
10817	SILLA MET.CUB.VINIL	$	100.00
10818	SILLA SEC. GIRATORIA	$	862.50
10819	TECLADO P/COMPU	$	300.00
10820	ARCHIVERO MET	$	1,295.00
10821	COMPUTADORA	$	7,233.50
10822	BASCULA	$	300.00
10823	BASCULA P/BEBE	$	300.00
10824	PLANTOSCOPIO	$	546.00
10825	AUDIFONOS	$	13,908.40
10826	ESCRITORIO	$	1,520.00
10827	IMPRESORA LASER	$	1,438.40
10828	MESA DE MADERA	$	150.00
10829	MESA EXP C/CUB VINIL	$	750.00
10830	MUEBLE DE MAD C/CAJONES	$	200.00
10831	NO BREAK	$	1,328.20
10832	SILLA MET.CUB.VINIL	$	75.00
10833	SILLA MET.CUB.VINIL	$	75.00
10834	SILLA MET.CUB.VINIL	$	75.00
10835	SILLA SEC. GIRATORIA	$	1,345.50
10836	CAMIONETA RAM	$	200,000.00
10837	BANCO M/C 2 PELDAÑOS	$	150.00
10838	BICICLETA FIJA ELECT	$	5,441.00
10839	BICICLETA FIJA DE REHABILITACION (ERGOMETRICA)	$	7,641.16
10840	CALEFACTOR C/TNQ GAS	$	2,507.71
10841	CAMINADORA	$	6,000.00
10842	CAMINADORA	$	44,850.00
10843	CREDENZA MADERA	$	600.00
10844	APARATO TRACC/SER	$	150.00

10845	COMPRESERO	$	10,500.00
10846	CARRO PORTAEQUIPO	$	175.00
10847	DIATERMIA	$	166,746.09
10848	MAGNETOTERPIA	$	89,013.88
10849	ESTIMULADOR	$	30,975.01
10850	ESTACION PARED	$	15,600.00
10851	ESTACION PROF/EJERCICIO	$	5,700.00
10852	ELECTROESTIMULADOR EQUIPO FIJO A CARRO	$	35,553.25
10853	ULTRASONIDO	$	18,676.00
10854	ESCRITORIO	$	1,520.00
10855	MESA EXP C/CUB VINIL	$	750.00
10856	MESA MET C/F C/R	$	200.00
10857	SILLA MET.INFANTIL	$	40.00
10858	SILLA MET.CUB.VINIL	$	75.00
10859	SILLA SEC. GIRATORIA	$	906.20
10860	ANAQUEL METALICO	$	739.00
10861	ARCHIVERO DE MADERA	$	647.00
10862	ARCHIVERO MET	$	1,536.00
10863	BANCO DE MADERA	$	216.00
10864	BANCO DE MADERA	$	216.00
10865	BUTACA	$	400.00
10866	BUTACA	$	400.00
10867	BUTACA	$	400.00
10868	BUTACA	$	400.00
10869	CALEFACTOR C/TNQ GAS	$	2,380.00
10870	CAMINADORA	$	3,000.00
10871	CAMINADORA	$	43,316.30
10872	CREDENZA MADERA	$	600.00
10873	ENFRIADOR DE AGUA	$	2,199.00
10874	ANDADERA ORTOPED	$	75.00
10875	BARRAS PARALELAS	$	800.00
10876	MESA TRACCION PELV	$	275.00
10877	RAMPA P/REHAB INF	$	2,000.00
10878	ELECTROESTIMULADOR	$	21,300.00
10879	SIST.SOPORTE DE PESO	$	45,596.00
10880	COMPRESERO	$	17,365.00
10881	ESTIMULADOR	$	30,975.01
10884	LOCKER METALICO	$	400.00
10885	MAQ. ESC ELECTRICA	$	2,990.00
10886	MESA EXP C/CUB VINIL	$	750.00
10887	MESA MET C/F C/R	$	200.00
10888	MESA MET C/F C/R	$	200.00
10889	PINTARRON	$	385.00
10890	REGULADOR DE VOLT	$	125.00
10891	SILLA INFANTIL	$	40.00
10892	SILLA MET. INFANTIL	$	40.00
10893	SILLA MET.CUB.VINIL	$	100.00
10894	SILLA MET.INFANTIL	$	40.00
10895	SILLA MET.INFANTIL	$	40.00
10896	SILLA MET.INFANTIL	$	40.00
10897	SILLA MET.INFANTIL	$	40.00
10898	SILLA MET.CUB.VINIL	$	75.00
10899	ARCHIVERO DE MADERA	$	647.00
10900	ARCHIVERO DE MADERA	$	647.00
10901	CAMARA DE VIDEO DIGITAL	$	7,345.05

10902	CAMARA FOTOGRAFICA	$	2,760.00
10904	COMPUTADORA LAP TOP	$	10,810.00
10905	CREDENZA MADERA	$	600.00
10906	CREDENZA MADERA	$	600.00
10907	CREDENZA MADERA	$	600.00
10908	CREDENZA MADERA	$	600.00
10909	NEGATOSCOPIO	$	415.00
10910	PLANTOSCOPIO	$	546.00
10911	ESCRITORIO MAD EJE	$	1,118.00
10912	ESCRITORIO DE MADERA	$	8,050.00
10914	MAQ. ESC ELECTRICA	$	1,743.40
10915	MESA DE JUNTAS DE MADERA	$	4,600.00
10916	VIDEOPROYECTOR	$	10,695.00
10917	REFRIGERADOR	$	4,198.00
10918	REGULADOR DE VOLT	$	125.00
10919	SILLA C/DESCANZABRAZO	$	100.00
10920	SILLA DESCANZABRAZOS	$	100.00
10921	SILLA METAL EJECUTIVA	$	750.00
10922	SILLAS DE SALA DE JUNTAS (10 KIT)	$	6,353.75
10923	SILLA MET.CUB.VINIL	$	75.00
10924	SILLA MET.CUB.VINIL	$	75.00
10925	SILLA MET.CUB.VINIL	$	75.00
10926	SILLA MET.CUB.VINIL	$	75.00
10927	SILLA MET.CUB.VINIL	$	75.00
10928	CALEFACTOR C/TNQ GAS	$	2,507.71
10929	COMPUTADORA	$	7,233.50
10930	NEGATOSCOPIO	$	415.00
10931	IMPRESORA LASER	$	1,438.40
10932	MESA P/COM 2 PARTES	$	707.02
10933	MESA MADERA C/CRI	$	150.00
10934	SILLA SEC. GIRATORIA	$	1,345.50
10935	SILLA MET.CUB.VINIL	$	75.00
10936	SILLA C/DESCANZABRAZO	$	100.00
10937	SILLA SEC. GIRATORIA	$	906.20
10938	ESCRITORIO	$	1,520.00
10939	SILLA SEC. GIRATORIA	$	1,345.50
10940	ARCHIVERO DE MADERA	$	2,777.25
10941	ARCHIVERO DE MADERA	$	2,241.63
10942	MAQ.CALCULADORA	$	400.00
10943	COMPUTADORA	$	8,751.50
10944	MODULO CON ESCRITORIO Y ARCHIVERO	$	9,200.00
10945	IMPRESORA MULTIF.	$	1,495.00
10946	IMPRESORA LASER	$	5,887.87
10947	NO BREAK	$	1,328.20
10948	ELECTROESTIMULADOR (COMBO)	$	28,506.28
10949	CARRO PORTAEQUIPO	$	3,610.43
10950	ELECTROESTIMULADOR	$	33,413.38
10951	ESCRITORIO	$	1,108.00
10952	ARCHIVERO DE MADERA	$	647.00
10953	BOCINA P/CAMARA	$	75.00
10954	CREDENZA MADERA	$	600.00
10955	CREDENZA MADERA	$	600.00
10956	CAMARA ECO SONOA	$	25,000.00
10957	IMPEDANCIOMETRO	$	12,000.00
10958	ESTUCHE DIAGN C/M	$	1,080.00

10959	AUDIOMETRO PILOT	$	35,000.00
10960	AUDIOMETRO	$	61,500.00
10961	ESCRITORIO	$	1,520.00
10962	MAQ. ESC ELECTRICA	$	972.90
10963	MESA EXP C/CUB VINIL	$	750.00
10964	MESA MET CUB FOR	$	100.00
10965	REGULADOR DE VOLT	$	125.00
10966	NO BREAK	$	862.50
10967	SILLA INFANTIL	$	40.00
10968	SILLA MET.CUB.VINIL	$	75.00
10969	SILLA MET.CUB.VINIL	$	75.00
10970	SILLA MET.CUB.VINIL	$	75.00
10971	SILLA MET.CUB.VINIL	$	75.00
10972	SILLA MET.CUB.VINIL	$	75.00
10973	SILLA MET.CUB.VINIL	$	75.00
10974	SILLA SEC. GIRATORIA	$	1,345.50
10975	SILLA SEC. GIRATORIA	$	906.20
10976	ARCHIVERO MET. 3 GAB.	$	1,527.20
10977	CALEFACTOR C/TNQ GAS	$	2,507.71
10979	COMPUTADORA	$	8,751.50
10980	CREDENZA MADERA	$	600.00
10981	NEGATOSCOPIO	$	415.00
10982	PLANTOSCOPIO	$	1,300.00
10983	ESCRITORIO	$	1,520.00
10984	MESA EXP C/CUB VINIL	$	750.00
10985	REPISA DE CRISTAL	$	150.00
10986	SILLA MET.CUB.VINIL	$	75.00
10987	SILLA MET.CUB.VINIL	$	75.00
10988	SILLA SEC. GIRATORIA	$	1,345.50
10989	COMPUTADORA	$	7,233.50
10990	MESA METALICA	$	200.00
10991	MESA P/COMPUTADO	$	839.00
10992	NO BREAK	$	862.50
10993	SILLA SEC. GIRATORIA	$	1,345.50
10994	BANCO M/C 2 PELDAÑOS	$	230.00
10995	BANCO M/C 2 PELDAÑOS	$	403.00
10996	BUTACA	$	400.00
10997	BUTACA	$	400.00
10998	BUTACA	$	400.00
10999	TINA DE REMOLINO	$	18,500.00
11000	TINA DE REMOLINO	$	19,500.00
11001	TINA DE REMOLINO	$	19,500.00
11002	TINA DE REMOLINO	$	19,500.00
11003	ESTIMULADOR	$	12,420.00
11004	CARRO PORTAEQUIPO	$	3,610.43
11005	ULTRASONIDO	$	18,676.00
11006	MESA EXP C/CUB VINIL	$	750.00
11007	MESA EXP C/CUB VINIL	$	750.00
11008	MESA EXP C/CUB VINIL	$	4,174.84
11009	SILLA ALTA USO RUDO	$	1,538.73
11010	SILLAS PLEGABLES(KIT 9)	$	3,231.00
11011	ESCRITORIO	$	1,520.00
11012	SILLA SEC. GIRATORIA	$	1,345.50
11014	ARCHIVERO MET	$	950.00
11015	COMPUTADORA	$	8,751.50

11016	CREDENZA MADERA	$	600.00
11017	ENGARGOLADORA	$	1,505.00
11018	ESCRITORIO MAD EJE	$	1,118.00
11021	FAX	$	2,875.00
11022	GUILLOTINA	$	400.00
11023	MAQ. ESC ELECTRICA	$	2,248.75
11024	MESA ALTA MADERA	$	150.00
11025	MESA P/COMPUTADO	$	839.00
11026	PIZARRON DE CORCHO	$	75.00
11027	NO BREAK	$	862.50
11028	SILLA SEC. GIRATORIA	$	1,345.50
11029	CLIMA	$	94,766.00
11030	CLIMA	$	94,766.00
11031	CLIMA	$	94,766.00
11032	EQ.P/AIRE LAVADO 4500	$	6,227.25
11033	EQ.P/AIRE LAVADO 4500	$	6,227.25
11034	EQ.P/AIRE LAVADO 4500	$	6,227.25
11035	EQUIPO DE AIRE LAVADO	$	3,960.60
11036	EQ. P/AIRE LAVADO	$	1,745.00
11037	EQ. P/AIRE LAVADO	$	1,395.00
11038	EQ. P/AIRE LAVADO	$	1,745.00
11039	EQ. P/AIRE LAVADO	$	1,395.00
11040	EQ. P/AIRE LAVADO	$	1,745.00
11041	EQ.P/AIRE LAVADO 4500	$	6,227.25
11042	ANAQUEL METALICO	$	739.00
11043	ANAQUEL METALICO	$	739.00
11044	ANAQUEL METALICO	$	739.00
11045	ANAQUEL METALICO	$	739.00
11046	ANAQUEL METALICO	$	739.00
11047	BUTACA	$	400.00
11048	BUTACA	$	400.00
11049	BUTACA	$	400.00
11050	BUTACA	$	400.00
11051	BUTACA	$	400.00
11052	BUTACA	$	400.00
11053	BUTACA	$	400.00
11054	BUTACA	$	400.00
11055	BUTACA	$	400.00
11056	BUTACA	$	400.00
11057	BUTACA	$	400.00
11058	BUTACA	$	400.00
11059	BUTACA	$	400.00
11060	BUTACA	$	400.00
11061	BUTACA	$	400.00
11062	BUTACA	$	400.00
11063	BUTACA	$	400.00
11064	BUTACA	$	400.00
11065	BUTACA	$	400.00
11066	BUTACA	$	400.00
11067	BUTACA	$	400.00
11068	BUTACA	$	400.00
11069	BUTACA	$	400.00
11070	BUTACA	$	400.00
11071	CALDERA	$	14,000.00
11072	BOILER	$	2,055.00

11073	BOILER	$	5,232.50
11074	COMPRESOR 2.5 HP	$	3,564.23
11075	CORTADORA DE METAL	$	3,140.16
11076	BOMBA HIDRAULICA	$	3,900.00
11077	BOMBA CENTRIFUGA	$	1,200.00
11078	BOMBA CENTRIFUGA	$	4,542.50
11079	ESMERILADORA	$	1,158.35
11086	FILTRO PURIF.DE AGU	$	4,300.00
11087	MESA DE TRABAJO	$	200.00
11088	MESA DE TRABAJO	$	200.00
11089	MOTOBOMBA	$	3,458.11
11090	PISTOLA DE IMPACTO	$	1,782.50
11091	ROTOMARTILLO	$	1,970.84
11092	TAB.DE CONTROL DE EQUI. CONTRA INCENDIO (SENS. DE HUMO)	$	63,187.84
11093	MAQUINA PARA SOLDAR	$	716.00
11094	MAQUINA PARA SOLDAR	$	6,378.74
11095	TALADRO DE BANCO	$	1,597.00
11096	TALADRO PERCUTOR	$	1,564.00
11101	TORNILLO DE BANCO	$	445.00
11103	DESBROZADORA 27CC 1.0 HP	$	4,063.40
11104	LOCKER METALICO	$	400.00
11105	MOTOSIERRA	$	1,505.00
11106	PODADORA	$	5,149.00
11107	SOPLADORA ASPIRADORA	$	1,489.00
11108	COMBI PANEL	$	34,350.00
11109	BARRAS PARALELAS	$	950.00
11110	SIERRA STRYKER	$	29,135.00
11111	SILLA ALTA USO RUDO	$	1,538.73
11112	ANAQUEL METALICO	$	739.00
11113	ANAQUEL METALICO	$	739.00
11114	ANAQUEL METALICO	$	739.00
11115	BANCO M/C 2 PELDAÑOS	$	150.00
11116	BUTACA	$	400.00
11117	BUTACA	$	400.00
11118	BUTACA	$	400.00
11119	BUTACA	$	400.00
11120	CALEFACTOR C/TNQ GAS	$	2,272.65
11121	MONITOR P/COMPU	$	560.00
11122	CPU	$	4,600.15
11123	CREDENZA MADERA	$	600.00
11124	DESBASTADOR	$	300.00
11125	ENFRIADOR DE AGUA	$	600.00
11126	ENFRIADOR DE AGUA	$	1,665.00
11127	ANDADERA ORTOPED	$	75.00
11128	YUNQUE	$	200.00
11129	HORNO P/2 CHAROLAS	$	8,650.00
11130	DEVANADOR C/ENT 1/2	$	37,724.60
11131	BOMBA DE VACIO	$	82,800.00
11132	ESCRITORIO	$	1,520.00
11133	ESMERIL DE BANCO	$	518.00
11134	ESMERIL DE BANCO	$	518.00
11135	ESMERILADORA	$	818.00
11136	ESMERILADORA	$	818.00
11137	ESTUFA DE GAS	$	1,649.00
11142	FORRADORA DE BOT.	$	150.00

11143	LIJADORA (METAL,P YPLA	$	3,737.50
11144	LOCKER METALICO	$	849.00
11145	MAQ. DE COSER PED	$	1,500.00
11146	MAQ.DE COSER IND	$	2,500.00
11147	MESA DE MADERA	$	750.00
11148	MESA DE TRABAJO	$	500.00
11149	MESA P/COM 2 PARTES	$	431.98
11150	MESA DE MADERA	$	500.00
11151	MESA DE MADERA	$	500.00
11152	MESA DE MADERA	$	500.00
11153	MESA DE TRABAJO	$	500.00
11154	MESA MAD 2.50X1.89	$	500.00
11155	PISTOLA P/PEGAMENTO E	$	1,610.00
11156	PISTOLA INDUSTRIAL	$	350.00
11157	PLANCHA ELECTRICA	$	50.00
11158	PRENSA P/TUBO	$	300.00
11159	REGULADOR DE VOLT	$	125.00
11160	SIERRA CINTA	$	3,744.00
11161	SIERRA PARA YESO	$	13,133.00
11162	SIERRA ORTOPEDICA(STRYKER)	$	14,815.52
11163	SIERRA CALADORA	$	1,425.21
11164	SILLA ESTIBABLE	$	75.00
11165	SILLA MET-SEC.C/VINIL	$	75.00
11166	SILLA MET-SEC.C/VINIL	$	75.00
11167	SILLA MET.SEC.C/VINIL	$	75.00
11168	SILLA MET.SEC.C/VINIL	$	75.00
11169	SILLON GIRATORIO	$	431.00
11170	TALADRO	$	342.00
11171	TALADRO	$	342.00
11172	TALADRO DE BANCO	$	1,597.00
11173	TALADRO	$	2,716.53
11174	TECLADO P/COMPU	$	70.00
11175	TORNILLO DE BANCO	$	445.00
11176	TORNILLO DE BANCO	$	445.00
11177	ARCHIVERO DE MADERA	$	2,777.25
11178	ARCHIVERO MET	$	950.00
11179	BANCA DE MADERA	$	650.00
11180	BANCA DE MADERA	$	650.00
11181	BANCA DE MADERA	$	650.00
11182	BANCA DE MADERA	$	650.00
11183	BANCA DE MADERA	$	650.00
11184	CAJA FUERTE	$	750.00
11185	CAJA FUERTE	$	3,910.00
11186	CALEFACTOR C/TNQ GAS	$	2,507.71
11187	COCINETA UNIVERSAL	$	3,526.00
11188	COMPUTADORA LAP TOP	$	9,773.85
11189	ENFRIADOR DE AGUA	$	2,781.00
11190	BOTIQUIN BLANCO	$	100.00
11191	BOTIQUIN BLANCO	$	100.00
11192	MODULO EJECUTIVO CON ARCHIVERO	$	10,925.00
11194	IMPRESORA LASER	$	1,438.40
11195	LIBRERO	$	1,907.11
11196	MESA MADERA	$	100.00
11197	MESA MET C/FORMIC	$	200.00
11198	MUEBLE MAD CAJA FTE.	$	450.00

11199	NO BREAK	$	1,328.20
11200	SILLA MET.CUB.VINIL	$	75.00
11201	SILLA MET.CUB.VINIL	$	75.00
11202	SILLA MET.CUB.VINIL	$	75.00
11203	SILLA MET.CUB.VINIL	$	75.00
11204	SILLA MET.CUB.VINIL	$	75.00
11205	SILLA MET.CUB.VINIL	$	75.00
11206	SILLA MET.CUB.VINIL	$	75.00
11207	SILLA MET.CUB.VINIL	$	75.00
11208	SILLA MET.CUB.VINIL	$	75.00
11209	SILLA MET.CUB.VINIL	$	75.00
11210	SILLA MET.CUB.VINIL	$	75.00
11211	SILLA MET.CUB.VINIL	$	75.00
11212	SILLA MET.CUB.VINIL	$	75.00
11213	SILLA MET.CUB.VINIL	$	75.00
11214	SILLON EJECUTIVO ALTO	$	2,466.75
11215	SILLON SIN DESCANZABRAZOS	$	1,150.00
11216	SILLON SIN DESCANZABRAZOS	$	1,150.00
11217	ARCHIVERO DE MADERA	$	647.00
11218	MICRO-COMPUTADORA	$	8,699.25
11219	CREDENZA MADERA	$	600.00
11220	ESCRITORIO	$	1,520.00
11221	SILLA MET.CUB.VINIL	$	75.00
11222	SILLA MET.CUB.VINIL	$	75.00
11223	SILLA SEC. GIRATORIA	$	1,345.50
11224	ANAQUEL METALICO	$	739.00
11225	ANAQUEL METALICO	$	739.00
11226	ANAQUEL METALICO	$	739.00
11227	ANAQUEL METALICO	$	739.00
11228	ANAQUEL METALICO	$	739.00
11229	ANAQUEL METALICO	$	739.00
11230	ANAQUEL METALICO	$	739.00
11231	ANAQUEL METALICO	$	739.00
11232	ANAQUEL METALICO	$	534.00
11233	ANAQUEL METALICO	$	534.00
11234	ANAQUEL METALICO	$	534.00
11235	ANAQUEL METALICO	$	739.00
11236	ANAQUEL METALICO	$	739.00
11237	ANAQUEL METALICO	$	739.00
11238	ANAQUEL METALICO	$	739.00
11239	ANAQUEL METALICO	$	739.00
11240	ANAQUEL METALICO	$	739.00
11241	ANAQUEL METALICO	$	739.00
11242	ANAQUEL METALICO	$	739.00
11243	ARCHIVERO MET	$	1,295.00
11244	ASPIRADORA	$	1,680.00
11245	ASPIRADORA 20 GAL	$	1,819.30
11246	BANCO M/C 2 PELDAÑOS	$	150.00
11247	BICICLETA FIJA ELECT	$	13,800.00
11248	BICICLETA ESTACIONARIA	$	700.00
11249	BICICLETA FIJA	$	4,211.96
11250	BUTACA	$	400.00
11251	CALENTON ELECTRIC	$	300.00
11252	CAMARA FOTOGRAFICA	$	1,250.00
11253	CAMILLA P/PACIENTE	$	3,500.00

11254	CPU	$	5,218.13
11255	MICRO-COMPUTADORA	$	8,699.25
11256	ANDADERA ORTOPED	$	75.00
11257	ANDADERA ORTOPED	$	75.00
11258	ULTRASONIDO	$	12,500.00
11259	ULTRASONIDO	$	8,452.00
11260	PARAFINERO	$	1,150.00
11261	ULTRASONIDO (COMBO)	$	27,140.00
11262	ESTIMULADOR	$	20,010.00
11263	TENS	$	1,492.00
11264	SOPORTE BIPEDESTACION	$	2,500.00
11265	SOPORTE BIPEDESTACION	$	2,500.00
11266	LASER	$	39,100.00
11267	COMPRESERO	$	50,473.50
11268	ELECTROESTIMULADOR	$	37,446.30
11269	ELECTROESTIMULADOR	$	37,446.30
11270	U-CONTROL	$	7,203.55
11271	ESCRITORIO	$	1,765.25
11273	GABINETE MET ALICO	$	1,520.00
11274	IMPRESORA	$	1,294.00
11275	IMPRESORA	$	2,975.97
11276	IMPRESORA	$	1,679.00
11277	LOCKER METALICO	$	400.00
11278	LOCKER METALICO	$	849.00
11279	LOCKER METALICO	$	400.00
11280	MAQ. ESC ELECTRICA	$	1,178.50
11281	MAQ. ESC ELECTRICA	$	1,743.40
11282	MAQ. ESC ELECTRICA	$	1,743.40
11283	MESA DE MADERA	$	500.00
11284	MESA DE MADERA	$	150.00
11285	MESA DE MADERA REDONDA	$	200.00
11286	MESA DE TRABAJO	$	500.00
11287	MESA ESTABILIZ MAD	$	500.00
11288	MESA EXP C/CUB VINIL	$	750.00
11289	MESA EXP C/CUB VINIL	$	750.00
11290	MESA EXP C/CUB VINIL	$	750.00
11291	MESA MET C/FORMIC	$	250.00
11292	MESA MET C/FORMIC	$	250.00
11293	MESA MET INFANTIL	$	100.00
11294	MESA P/COMP 120X75	$	400.00
11295	MESA DE MADERA	$	500.00
11296	MESA DE MADERA	$	100.00
11297	MESA MET C/F C/R	$	200.00
11298	MESA KANAVELL	$	3,400.00
11299	MESA ESTABILIZADORA	$	18,645.84
11300	PORTATECLADO (KIT 2DE 4)	$	345.00
11301	APAR. DE REFRI PORT	$	894.00
11302	REGULADOR DE VOLT	$	125.00
11303	REGULADOR DE VOLT	$	125.00
11304	REGULADOR DE VOLT	$	125.00
11305	REGULADOR DE VOLT	$	125.00
11306	NO BREAK	$	1,038.20
11307	NO BREAK	$	1,328.20
11308	SIERRA CALADORA	$	1,023.50
11309	SILLA ESTABILIZADORA	$	828.50

11310	SILLA INFANTIL	$	40.00
11311	SILLA INFANTIL	$	40.00
11312	SILLA MET.CUB.VINIL	$	75.00
11313	SILLA MET.EJECUTIVA	$	750.00
11314	SILLA MET.SEC.C/VINIL	$	75.00
11315	SILLA MET.SEC.C/VINIL	$	75.00
11316	SILLA ESTABILIZADORA	$	1,500.00
11317	SILLA SEC. GIRATORIA	$	1,345.50
11318	SILLA SEC. GIRATORIA	$	1,345.50
11319	SILLA SEC. GIRATORIA	$	690.00
11320	SILLA SEC. GIRATORIA	$	862.50
11321	SILLA SEC. GIRATORIA	$	862.50
11322	SILLA SEC. GIRATORIA	$	906.20
11323	SILLA SEC. GIRATORIA	$	906.20
11324	SILLA SEC. GIRATORIA	$	906.20
11327	ARCHIVERO DE MADERA	$	2,241.63
11328	BOCINA P/COMPU	$	50.00
11329	BOCINA P/COMPU	$	50.00
11330	MICRO-COMPUTADORA	$	8,699.25
11331	BOSTER	$	150.00
11332	MODULO EJECUTIVO CON ARCHIVERO	$	9,200.00
11333	IMPRESORA MULTIFUNCIONAL	$	3,828.00
11334	NO BREAK	$	1,328.20
11335	ELECTROESTIMULADOR	$	31,715.85
11336	ESTIMULADOR DE CORR.	$	19,768.50
11337	CARRO PORTAEQUIPO	$	3,610.43
11338	ULTRASONIDO	$	22,342.96
11339	ELECTROESTIMULADOR EQUIPO FIJO A CARRO	$	35,553.25
11340	SILLA SEC. GIRATORIA	$	862.50
11341	ANAQUEL METALICO	$	739.00
11342	ANAQUEL METALICO	$	739.00
11343	ANAQUEL METALICO	$	739.00
11344	ANAQUEL METALICO	$	739.00
11345	ANAQUEL METALICO	$	739.00
11346	ANAQUEL METALICO	$	739.00
11347	ANAQUEL METALICO	$	739.00
11348	ANAQUEL METALICO	$	739.00
11349	ANAQUEL METALICO	$	739.00
11350	ARCHIVERO MET. 2 GAB.	$	1,161.50
11351	MONITOR P/COMPU	$	1,226.70
11352	COMPUTADORA	$	8,751.50
11353	ESCRITORIO	$	1,520.00
11354	MESA DE TRABAJO	$	200.00
11355	MESA P/COMP 120X75	$	400.00
11356	PANTALLA P/PRO AC	$	650.00
11357	REGULADOR DE VOLT	$	125.00
11358	REGULADOR DE VOLT	$	125.00
11359	SILLA MET.CUB.VINIL	$	75.00
11360	SILLA SEC. GIRATORIA	$	862.50
11361	SILLA MET.CUB.VINIL	$	75.00
11362	SILLA SEC. GIRATORIA	$	862.50
11363	ELECTROESTIMULADOR	$	41,607.00
11364	ULTRASONIDO	$	18,676.00
11365	MESA EXP C/CUB VINIL	$	750.00
11366	SILLA SEC. GIRATORIA	$	862.50

11367	ESCRITORIO	$	1,520.00
11368	PARAFINERO	$	3,690.51
11369	MESA KANAVELL(MESA FORTALECIMIENTO)	$	5,115.60
11370	TIMON	$	2,740.50
11371	ANAQUEL METALICO	$	739.00
11372	ANAQUEL METALICO	$	739.00
11373	ARCHIVERO DE MADERA	$	647.00
11374	BANCO M/C 2 PELDAÑOS	$	403.00
11375	CALEFACTOR SIN TANQUE DE GAS	$	1,854.44
11376	BASCULA GDE.PERSO	$	750.00
11377	TINA DE REMOLINO	$	19,500.00
11378	BOMBA PRES INT CH	$	6,750.00
11379	COMPRESERO	$	10,500.00
11380	EMISOR RAYO LASSER	$	26,220.00
11381	FLUIDOTERAPIA	$	46,220.00
11382	ESTIMULADOR	$	19,975.00
11383	CARRO PORTAEQUIPO	$	3,610.43
11384	CARRO PORTAEQUIPO	$	3,610.43
11385	PARAFINERO	$	3,312.00
11386	LAMPARA INFRARROJA	$	3,190.00
11387	RUEDA METAL MEDIR	$	13,926.10
11388	COMPRESERO	$	25,253.20
11389	BOMBA PRESION SECUENCIAL	$	31,888.40
11390	ESCRITORIO	$	1,520.00
11391	MESA MAD C/C LATE	$	200.00
11392	MESA MET.90X1.80	$	200.00
11393	MESA C/CUB FORMICA	$	200.00
11394	MESA C/CUB FORMIC	$	150.00
11395	MESA MET C/F C/R	$	200.00
11396	MESA MET C/F C/R	$	200.00
11397	SILLA MET.CUB.VINIL	$	75.00
11398	SILLA MET.CUB.VINIL	$	75.00
11399	SILLA MET.CUB.VINIL	$	75.00
11400	SILLA MET.CUB.VINIL	$	75.00
11401	SILLA MET.SEC.C/VINIL	$	75.00
11402	SILLA MET.CUB.VINIL	$	75.00
11403	SILLA MET.CUB.VINIL	$	75.00
11404	SILLA MET.CUB.VINIL	$	75.00
11405	SILLA SEC. GIRATORIA	$	690.00
11406	SILLA SEC. GIRATORIA	$	678.00
11408	MESA EXP C/CUB VINIL	$	4,174.84
11409	ARCHIVERO DE MADERA	$	5,520.00
11410	ARCHIVERO DE MADERA	$	5,520.00
11411	MAQ.CALCULADORA	$	400.00
11412	CALEFACTOR C/TNQ GAS	$	2,380.00
11413	MODULO CON ESCRITORIO Y ARCHIVERO	$	9,200.00
11415	IMPRESORA	$	1,272.47
11416	IMPRESORA	$	2,415.00
11417	MAQ. ESC ELECTRICA	$	1,743.40
11418	RELOJ CHECADOR	$	2,016.00
11419	TARJETERO METALIC	$	148.00
11420	TARJETERO METALIC	$	148.00
11421	MICRO-COMPUTADORA	$	8,699.25
11422	PORTATECLADO (KIT 1 DE 4)	$	345.00
11423	NO BREAK	$	1,328.20

11424	ANAQUEL METALICO	$	739.00
11425	LAVADORA AUTOMAT	$	3,990.00
11426	MESA MET C/MADER	$	250.00
11427	PLANCHA ELECTRICA	$	150.00
11428	SECADORA	$	7,762.50
11429	SILLA MET.CUB.VINIL	$	75.00
11430	SILLA MET.CUB.VINIL	$	75.00
11431	SILLA MET.CUB.VINIL	$	75.00
11432	TANICO P/ROPA SUCIA	$	747.00
11433	ARCHIVERO DE MADERA	$	647.00
11434	BANCO M/C 2 PELDAÑOS	$	150.00
11435	BASCULA MECANICA	$	5,568.00
11436	CALEFACTOR C/TNQ GAS	$	2,380.00
11437	MICRO-COMPUTADORA	$	8,699.25
11438	CENTRAL TELEF. 16 EXT	$	20,598.80
11439	CREDENZA MADERA	$	600.00
11440	NEGATOSCOPIO	$	415.00
11441	PLANTOSCOPIO	$	546.00
11442	BASCULA	$	750.00
11443	BAUMANOMETRO C/BRAZ. PEDIATRICO	$	920.00
11444	OXIMETRO DIGITAL DE PULSO	$	10,350.00
11445	TERMOMETRO LASSER	$	1,725.00
11446	MODULO EJECUTIVO CON ARCHIVERO	$	10,925.00
11447	GABINETE MET P/INST	$	1,500.00
11448	IMPRESORA	$	2,415.00
11449	MAQ. ESC ELECTRICA	$	2,990.00
11450	MESA MAD C/C LATE	$	345.00
11451	MESA DE EXPLORACION	$	4,408.00
11452	MESA EXP C/CUB VINIL	$	750.00
11453	MESA MET C/F C/R	$	200.00
11454	PANTALLA PLASMA 42"	$	13,685.00
11455	PINTARRON	$	385.00
11456	NO BREAK	$	862.50
11457	NO BREAK	$	1,328.20
11458	SILLA MET.CUB.VINIL	$	75.00
11459	SILLA MET.CUB.VINIL	$	75.00
11460	SILLA MET.CUB.VINIL	$	75.00
11461	SILLA MET.CUB.VINIL	$	75.00
11462	SILLA MET.CUB.VINIL	$	75.00
11463	SILLA MET.SEC.C/VINIL	$	75.00
11464	SILLA MET-SEC.C/VINIL	$	75.00
11465	SILLA MET-SEC.C/VINIL	$	75.00
11466	SILLA MET-SEC.C/VINIL	$	75.00
11467	SILLA ESTIBABLE	$	75.00
11468	SILLA ESTIBABLE	$	75.00
11469	SILLA ESTIBABLE	$	75.00
11470	SILLA ESTIBABLE	$	75.00
11471	SILLA ESTIBABLE	$	75.00
11472	SILLA ESTIBABLE	$	75.00
11473	SILLA ESTIBABLE	$	75.00
11474	SILLA ESTIBABLE	$	75.00
11475	SILLA ESTIBABLE	$	75.00
11476	SILLA ESTIBABLE	$	75.00
11477	SILLA ESTIBABLE	$	75.00
11478	SILLA ESTIBABLE	$	75.00

11479	SILLA ESTIBABLE	$	75.00
11480	SILLA ESTIBABLE	$	75.00
11481	SILLA ESTIBABLE	$	75.00
11482	SILLA ESTIBABLE	$	75.00
11483	SILLA ESTIBABLE	$	75.00
11484	SILLA ESTIBABLE	$	75.00
11485	SILLA ESTIBABLE	$	75.00
11486	SILLA MET.SEC.C/VINIL	$	75.00
11487	SILLA MET.SEC.C/VINIL	$	75.00
11488	SILLA DESCANZABRAZOS	$	100.00
11489	SILLA MET.CUB.VINIL	$	75.00
11490	SILLA MET.CUB.VINIL	$	75.00
11491	SILLA ALTA SEC.GIRATORI	$	690.00
11492	SILLON LOVE SEAT	$	500.00
11493	TENS	$	2,772.40
11494	ESTIMULADOR	$	19,975.00
11495	ULTRASONIDO TERAPEUT	$	20,300.00
11496	ELECTROESTIMULADOR EQUIPO FIJO A CARRO	$	35,553.25
11497	MESA MET 1/ENTREP	$	200.00
11498	SILLA SEC. GIRATORIA	$	862.50
11499	ANAQUEL METALICO	$	771.00
11500	ARCHIVERO DE MADERA	$	647.00
11501	ARCHIVERO DE MADERA	$	647.00
11502	CALEFACTOR PORTATIL	$	1,499.00
11503	COMPUTADORA	$	7,233.50
11504	CREDENZA MADERA	$	600.00
11505	MESA RECT.INFANTIL	$	200.00
11506	DIAPSON HARTMANN	$	500.00
11507	TENS	$	1,950.00
11508	ELECTROESTIMULADOR	$	31,715.85
11509	CARRO PORTAEQUIPO	$	3,610.43
11510	ESCRITORIO	$	1,520.00
11511	MESA EXP C/CUB VINIL	$	750.00
11512	MESA MET REDONDA	$	133.50
11513	REGULADOR DE VOLT	$	125.00
11514	SILLA INFANTIL	$	40.00
11515	SILLA INFANTIL	$	40.00
11516	SILLA INFANTIL	$	40.00
11517	SILLA INFANTIL	$	40.00
11518	SILLA MET.CUB.VINIL	$	75.00
11519	SILLA MET.CUB.VINIL	$	75.00
11520	SILLA MET.CUB.VINIL	$	75.00
11521	SILLA MET.CUB.VINIL	$	75.00
11522	SILLA MET.CUB.VINIL	$	75.00
11523	SILLA MET.SEC.C/VINIL	$	75.00
11524	SILLA ESTABILIZADORA	$	1,413.50
11525	SILLA MET.CUB.VINIL	$	75.00
11526	SILLA MET.CUB.VINIL	$	75.00
11527	SILLA PORTABEBE	$	700.00
11528	SILLA SEC. GIRATORIA	$	1,345.50
11529	ANAQUEL METALICO	$	739.00
11530	ARCHIVERO DE MADERA	$	647.00
11531	ANAQUEL METALICO	$	739.00
11532	ARCHIVERO MET. 4 GAB.	$	1,851.50
11533	COMPUTADORA	$	8,751.50

11534	MESA P/COMPUTADO	$	839.00
11535	NO BREAK	$	862.50
11536	SILLA SEC. GIRATORIA	$	1,345.50
11538	ELECTROESTIMULADOR	$	12,780.00
11539	ESTIMULADOR DE CORR.	$	19,768.50
11540	CARRO PORTAEQUIPO	$	3,610.43
11541	ULTRASONIDO	$	22,342.96
11542	MESA MET C/CAJON	$	200.00
11543	SILLA SEC. GIRATORIA	$	862.50
11544	SILLA ALTA GIRATORIA	$	75.00
11545	CPU	$	5,218.13
11546	ESCRITORIO	$	1,520.00
11547	IMPRESORA	$	500.00
11548	MONITOR	$	1,739.37
11549	MODULO DE MADERA	$	750.00
11550	NO BREAK	$	862.50
11551	SILLA C/DESCANZABRAZO	$	100.00
11552	SILLA C/DESCANZABRAZO	$	100.00
11553	SILLA SEC. GIRATORIA	$	1,345.50
11554	ELECTROESTIMULADOR	$	12,780.00
11555	ULTRASONIDO	$	24,800.00
11556	CARRO PORTAEQUIPO	$	3,610.43
11557	MESA METALICA CON CAJON	$	200.00
11558	SILLA SEC. GIRATORIA	$	906.20
11559	ESCALERILLA DE DOS PELDAÑO (2)	$	1,234.24
11560	ANAQUEL METALICO	$	739.00
11561	ANAQUEL METALICO	$	739.00
11562	ARCHIVERO DE MADERA	$	647.00
11563	COMPUTADORA	$	7,233.50
11564	ESCRITORIO	$	1,520.00
11566	IMPRESORA	$	2,552.00
11567	IMPRESORA	$	3,358.20
11568	NO BREAK	$	1,328.20
11569	SILLA ALTA USO RUDO	$	1,538.73
11570	SILLA SEC. GIRATORIA	$	1,345.50
11571	CARRO PORTAEQUIPO	$	3,610.43
11572	ELECTROESTIMULADOR	$	33,413.37
11573	ELECTROESTIMULADOR	$	37,446.30
11574	ELECTROESTIMULADOR EQUIPO FIJO A CARRO	$	35,553.25
11575	ULTRASONIDO	$	18,676.00
11576	ESCRITORIO	$	1,520.00
11577	SILLA MET.CUB.VINIL	$	75.00
11578	SILLA MET.CUB.VINIL	$	75.00
11579	SILLA ALTA USO RUDO	$	1,538.73
11580	ARCHIVERO DE MADERA 4 CAJONES	$	2,500.00
11581	BANCA CON TRES ASIENTOS COLOR NEGRO	$	1,058.75
11582	BANCA CON TRES ASIENTOS COLOR NEGRO	$	1,058.75
11583	BANCO DE PIE METALICO 1 NIVEL	$	300.00
11584	BANCO DE PIE METALICO DE BLANCO	$	171.35
11585	BANCO DE PIE NIQUELADO	$	300.00
11586	BANCO DE PIE BLANCO CON NEGRO	$	175.35
11587	TARIMA DE MADERA CON COLCHONETA	$	1,000.00
11588	CALENTADOR DE GAS CO N TANQUE COLOR NEGRO	$	1,400.00
11590	EQUIPO COMPLETO DE COMPUTO CON REGULADOR	$	4,000.00
11591	DIVAN DE VINIL COLOR NOGAL	$	1,100.00

11592	DIVAN COLOR NOCAL	$	1,100.00
11593	ULTRASONIDO	$	19,600.00
11594	MAMPARAS DE MADERA	$	500.00
11595	MAMPARAS DE MADERA	$	500.00
11596	MAMPARAS DE MADERA	$	500.00
11597	BANCO METALICO GIRATORIO NIQUELADO	$	500.00
11598	LAMPARA DE EXPLORACION CON RUEDAS NIQUELADA	$	900.00
11599	MESA DE EXPLORACION METALICA CON COJIN DE VINIL	$	2,000.00
11600	NEGATOSCOPIO	$	700.00
11601	BASCULA MECANIICA	$	2,000.00
11602	BANCO METOLICO PARA EXPLORACION DE PIES	$	300.00
11603	ELECTRO ESTIMULADOR	$	19,600.00
11604	ELECTRO ESTIMULADORES PORTATILES	$	1,000.00
11605	ELECTRO ESTIMULADORES PORTATILES	$	1,000.00
11606	ELECTRO ESTIMULADORES PORTATILES	$	1,000.00
11607	VAUMANOMETRO	$	500.00
11608	VAUMANOMETRO	$	500.00
11609	VAUMANOMETRO MERCURIO	$	345.00
11610	LAMPARA INFRAROJA	$	2,500.00
11611	DIATERMIA	$	4,562.66
11612	COMPRESERO	$	5,000.00
11613	COMPRESERO	$	25,253.00
11614	ESTIMULADOR	$	20,000.00
11615	ULTRASONIDO	$	13,472.26
11616	ELECTRO ESTIMULADOR	$	42,445.00
11617	ELECTRO ESTIMULADOR	$	20,000.00
11618	ESCRITORIO SECRETARIAL CON 3 CAJONES	$	3,000.00
11619	ESCRITORIO SIN CAJONES	$	600.00
11620	ESCLRITORIO DE MADEA CON 3 CAJONES CON FROMICA COLOR NIG	$	3,000.00
11621	ESCLRITORIO DE MADEA CON 3 CAJONES CON FROMICA COLOR NIG	$	3,000.00
11622	ESCLRITORIO DE MADEA CON 3 CAJONES CON FROMICA COLOR NIG	$	3,000.00
11623	ESTANTE METALICO CON 4 ENTREPAÑOS DE 60 CM	$	300.00
11624	IMPRESORA HP	$	700.00
11625	MESAFORMICA CON RUEDAS	$	590.52
11626	MESA DE TRABAJO METALICA 3 NIVELES	$	1,000.00
11627	MESA DE TRABAJO METALICA 3 NIVELES	$	1,000.00
11628	MESA DE TRABAJO METALICA 3 NIVELES	$	1,000.00
11629	MESA DE MADERA CON COLCHON INTEGRADO PARA TERAPIA	$	1,000.00
11630	MESA METALICA CUBIERTA FORMICA	$	1,109.88
11631	MESA METALICA CUBIERTA FORMICA	$	265.00
11632	MESA METALICA CUBIERTA FORMICA	$	400.00
11633	PINTARRON BLANCO	$	300.00
11634	SILLA METALICA PLATICO NEGRA	$	600.00
11635	SILLA METALICA PLATICO NEGRA	$	600.00
11636	SILLA SECRETARIAL COLOR NEGRO	$	800.00
11637	SILLA SECRETARIAL GIRATORIA	$	1,000.00
11638	SILLA SECRETARIAL GIRATORIA	$	1,000.00
11639	SILLA SECRETARIAL GIRATORIA	$	1,000.00
11640	SILLAS METALICA FORRO VINIL CROMADA	$	125.00
11641	SILLAS METALICA FORRO VINIL CROMADA	$	125.00
11642	ESTANTES CON 4 ENTREPAÑOS COLR CREMA	$	400.00
11643	ESTANTES CON 4 ENTREPAÑOS COLR CREMA	$	400.00
11644	ESTANTES CON 4 ENTREPAÑOS COLR CREMA	$	400.00
11645	ESTANTES CON 4 ENTREPAÑOS COLR CREMA	$	400.00
11646	ESTANTES CON 4 ENTREPAÑOS COLR CREMA	$	400.00

11647	ESTANTES CON 4 ENTREPAÑOS COLR CREMA	$	400.00
11648	ESTANTES CON 4 ENTREPAÑOS COLR CREMA	$	400.00
11649	ESTANTES CON 4 ENTREPAÑOS COLR CREMA	$	400.00
11650	ESTANTES CON 4 ENTREPAÑOS COLR CREMA	$	400.00
11651	MESA DE CENTRO CUADRADAS	$	3,000.00
11652	MESA DE CENTRO CUADRADAS	$	3,000.00
11653	MESA LATERAL CUADRADA	$	1,500.00
11654	MESA LATERAL CUADRADA	$	1,500.00
11655	MESA LATERAL CUADRADA	$	1,500.00
11656	MESA LATERAL CUADRADA	$	1,500.00
11657	MESA DE CENTRO CUADRADAS	$	3,000.00
11658	MESAS LATERALES CUADRADAS	$	1,500.00
11659	MESAS LATERALES CUADRADAS	$	1,500.00
11660	MESAS LATERALES CUADRADAS	$	1,500.00
11661	MESAS LATERALES CUADRADAS	$	1,500.00
11662	MESA CIRCULAR DE MADERA PARA 4 SILLAS LINEA ITALICA	$	1,500.00
11663	MESA CIRCULAR DE MADERA PARA 4 SILLAS LINEA ITALICA	$	1,500.00
11664	MESA PARA COMPUTADORA COLOR BLANCO	$	1,000.00
11665	MESA PARA COMPUTADORA COLOR BLANCO	$	1,000.00
11666	MESA PARA COMPUTADORA COLOR BLANCO	$	1,000.00
11667	MESA PARA COMPUTADORA COLOR BLANCO	$	1,000.00
11668	MESA PARA COMPUTADORA COLOR BLANCO	$	1,000.00
11669	MESA PARA COMPUTADORA COLOR BLANCO	$	1,000.00
11670	MESA PARA COMPUTADORA COLOR BLANCO	$	1,000.00
11671	MESA PARA COMPUTADORA COLOR BLANCO	$	1,000.00
11672	JUEGO DE SALA CON 3 PIESAA COLOR BEIG	$	15,000.00
11673	JUEGO DE SALA CON 3 PIESAA COLOR BEIG	$	15,000.00
11674	JUEGO SE SALA COLOR CHOCOLATE	$	15,000.00
11675	JUEGO SE SALA COLOR CHOCOLATE	$	15,000.00
11676	SILLA POLIPROP	$	600.00
11677	SILLA POLIPROP	$	600.00
11678	SILLA POLIPROP	$	600.00
11679	SILLA POLIPROP	$	600.00
11680	SILLA POLIPROP	$	600.00
11681	SILLA POLIPROP	$	600.00
11682	SILLA POLIPROP	$	600.00
11683	SILLA POLIPROP	$	600.00
11684	SILLA POLIPROP	$	600.00
11685	SILLA POLIPROP	$	600.00
11686	SILLA POLIPROP	$	600.00
11687	SILLA POLIPROP	$	600.00
11688	SILLA POLIPROP	$	600.00
11689	SILLA POLIPROP	$	600.00
11690	SILLA POLIPROP	$	600.00
11691	SILLA POLIPROP	$	600.00
11692	SILLA POLIPROP	$	600.00
11693	SILLA POLIPROP	$	600.00
11694	COMPLEMENTO AREA DE CONTROLES CON 4 DIFUSIONES INTERNAS	$	30,000.00
11695	APARATO DE AIRE CENTRAL COMPLETO	$	40,000.00
11696	SISTEMA CENTRAL DE CALEFACION	$	40,000.00
11697	BASE DE MADERA MATRIMONIAL	$	500.00
11698	BOILER 152 GALONES	$	2,550.00
11699	TIMONES NEGRO METALICOS DE MADERA	$	1,000.00
11700	TIMONES NEGRO METALICOS DE MADERA	$	1,000.00
11701	ESCALERAS DE MADERA	$	1,000.00

11702	ESCALERAS DE MADERA	$	1,000.00
11703	ESCALERA DE ALUMINIO CUATRO ESCALONE	$	600.00
11704	LAVADORA	$	3,500.00
11705	PODADORA ELECTRICA	$	500.00
11706	PODADORA DE PASTO DE GASOLINA	$	1,500.00
11707	SILLA METALICA CON VINIL	$	125.00
11711	TRASFORMADOR TRIFASICO TIPO SEO	$	50,000.00
11712	COMBI WWMOD 94	$	4,000.00
11713	ARCHIVERO METALICO CON 2 CAJONES	$	600.00
11714	BANCA CON 3 ASIENTOS COLOR NEGRO	$	1,058.75
11715	BANCA CON 3 ASIENTOS COLOR NEGRO	$	1,058.75
11716	BANCA CON TRES ASIENTOSMCOLOR NEGRO	$	1,058.75
11717	BANCO DE PIE METALCO	$	300.00
11718	BANCO DE PIE NIQUELADO	$	300.00
11719	BASE DE MADERA CON COLCHON DE VINIL COLOR CAFE	$	1,000.00
11720	CALENTADOR CON TANQUE DE GAS	$	1,500.00
11721	COLCHONETA COLOR AZUL	$	500.00
11722	COLCHON COLOR CAFE	$	500.00
11723	COLCHON COLOR CAFE	$	500.00
11724	DIVAN CON ESTRUCTURA METALICA	$	1,100.00
11725	ESCALERA DE MADERA DE 3 ESCALONES COLOR CAOBA	$	500.00
11726	TINA DEMASAJE CUERPO ENTERO	$	28,442.34
11727	TINA HIDROMASAJE MIEMBROS INFERIORES	$	20,000.00
11728	TINA DE MASAJE MIEMBROS INFERIORES OVALADA ACERO INOXIDABLE	$	64,960.00
11729	TINA DE MASAJE MIEMBROS INFERIORES OVALADA ACERO INOXIDABLE	$	20,000.00
11730	ULTRASONIDO	$	20,000.00
11731	PARAFINERO	$	2,570.00
11732	COMPRESERO	$	25,253.20
11733	ESTIMULADOR	$	15,565.50
11734	CAMA DE RABILITACION ELECTRICA	$	20,000.00
11735	CAMA DE REABILITACION MECANICA	$	10,000.00
11736	CAMA DE REABILITACION ELECTRICA	$	29,365.40
11737	APARATO DE BIPEDESTACIO	$	10,000.00
11738	LAMPRA INFRAROJA	$	1,337.12
11739	PARA FINERO	$	2,570.00
11740	MESA METALICA DE 3 NIVELE CON RUEDAS	$	1,000.00
11741	MESA DE MADERA CON COLCHON DE VINIL PARA REABILITACION	$	1,109.88
11742	MESA METALICA NIQUELADA 3 DEPARTAMENTOS	$	1,000.00
11743	MESA METALICA CUBIERTA FORMICA COLOR NOGAL NEGRA	$	265.00
11744	MESAMETALICA FORMICA COLOR NOGAL BLANCA	$	832.02
11745	MESA DE MADERA CON COLCHON DE VINIL PARA REABILITACION	$	1,500.00
11746	MESA METALICA CON COLCHON DE VINIL PARA REABILITACION	$	1,109.88
11747	MONITOR PHILIPS	$	2,500.00
11748	SILLA DE ALUMINIO CON PLASTICO PARA BAÑO GRI	$	600.00
11749	SILLA DE ALUMINIO CON PLASTICO PARA BAÑO GRI	$	600.00
11750	SILLA DE PLASTICO COLOR AMARILLO	$	30.00
11751	SILLA DE PLASTICO COLOR AMARILLO	$	30.00
11752	SILLA METALICA DE VINIL NEGRA	$	125.00
11753	BANCA CON 3 ASIENTOS COLOR NEGRO CON VINIL	$	1,058.75
11754	BANCA CON 3 ASIENTOS COLOR NEGRO	$	1,058.75
11755	BANCA CON 3 ASIENTOS COLOR NEGRO	$	1,058.75
11756	BANCA CON 3 ASIENTOS COLOR NEGRO	$	1,058.75
11757	BANCA CON 3 ASIENTOS COLOR NEGRO	$	1,058.75
11758	BANCA CON 3 ASIENTOS COLOR NEGRO	$	1,058.75
11759	BICICLETA ESTACIONARIA	$	650.00

11760	BICICLETA ESTACIONARIA	$	7,641.16
11761	BICICLETA ESTACIONARIA	$	3,000.00
11762	CAMINADORA METALICA GRIS	$	1,500.00
11763	CAMINADORA D EMADERA	$	1,255.97
11764	TARJA CON GABINETE DE MADERA	$	1,500.00
11765	COLCHON CAFE	$	500.00
11766	COLCHON CAFE	$	500.00
11767	ESPEJO HORISONTAL MEDIO CUERPO	$	1,000.00
11768	ESPEJO HORISONTAL MEDIO CUERPO	$	1,000.00
11769	ESTIMULADOR	$	20,000.00
11770	ULTRASONIDO	$	24,150.00
11771	ELECTRO ESTIMULADOR	$	20,000.00
11772	ESTIMULADOR	$	13,350.00
11773	CAMA DE REABILITACION TIPO DIVAN BASE MADERA	$	1,500.00
11774	COMPRESERO	$	2,500.00
11775	COMPRESERO CALIENTE	$	2,500.00
11776	RAMPA METALICA EN ESCUADRA 5 ESCALONES	$	1,271.00
11777	GIMNACIO UNIVERSAL PARA MANOS Y DEDOS	$	1,027.70
11778	RAMPA DE MADERA CON TRES ESCALONES	$	5,000.00
11779	MESA DE TERAPIA OCUPACIONAL RECTANGULAR	$	1,118.36
11780	MESA DE TERAPIA OCUPACIONAL CUADRADA	$	643.45
11781	MESA DE TERAPIA OCUPACIONAL CUADRADA	$	1,000.00
11782	RODILLO DE PIE DE MADERA	$	100.00
11783	BANCO DE POLEAS MULTIPLES PARA EJERCITAR BRAZO	$	2,000.00
11784	BANCO METALICO PARA PIES	$	2,000.00
11785	APARATODE LIGAS PARA MANO Y PIES	$	1,500.00
11786	APARATO DE LIGAS PARA PISO	$	800.00
11787	PARAFINERO	$	2,570.00
11788	TIMONE PARA EJERCICIO	$	1,015.00
11789	TIMONE PARA EJERCICIO	$	1,015.00
11790	ESCALERA PARA MANOS	$	200.00
11791	ESCALERA PARA MANOS	$	200.00
11792	TIMONE PARA EJERCICIO METALICO BLANCO	$	2,618.73
11793	ESPEJO CON RUEDAS CUERPO COMPLETO CON RUEDAS	$	3,000.00
11794	ESPEJO CON RUEDAS CUERPO COMPLETO CON RUEDAS	$	3,000.00
11795	BARA DE EQUILIBRIO TRES PARTES DE MADERA	$	2,000.00
11796	BARA DE EQUILIBRIO NIQUENADA	$	5,000.00
11797	BARA DE EQUILIBRIO TUBULAR	$	5,000.00
11798	DIATERMIA	$	2,500.00
11799	COMPRESERO	$	25,000.00
11800	ELECTRO ESTIMULADOR	$	20,000.00
11801	ELECTRO ESTIMULADOR	$	20,000.00
11802	MESA NIQUELADA CON 3 NIVELES CON RUEDAS	$	1,000.00
11803	MESA METALICA CUBIERTA FORMICA	$	590.52
11804	MESA METALICA CON FORMICA 2 NIVELES	$	600.00
11805	MESA METALICA CON FORMICA COLOR NOGAL	$	265.00
11806	SILLA DE VINIL	$	125.00
11807	SILLA DE PLATICO NEGRA	$	600.00
11808	BANCA CON 4 ASIENTOS DE PLASTICO COLOR NEGRO	$	1,500.00
11809	BANCA CON 4 ASIENTOS DE PLASTICO COLOR NEGRO	$	1,500.00
11811	TARJA CON GABINETE DE MADERA	$	2,000.00
11812	COLCHON Y BASE DE COLCHON	$	1,200.00
11813	TORRES CON CHAROLA PARA MEDICAMENTO INTRUMENTAL	$	1,000.00
11814	TORRES CON CHAROLA PARA MEDICAMENTO INTRUMENTAL	$	1,000.00
11815	NEGATOSCOPIO	$	700.00

11816	PEDESTAL PARA COLGAR SUEROS	$	500.00
11817	LAMPARA CHICOTE	$	900.00
11818	LAMPARA CHICOTE	$	900.00
11819	BASCULA METALICA	$	2,000.00
11820	CAMA DE EXPLORACION	$	2,000.00
11821	NEGATOSCOPIO	$	504.85
11822	CAMA TIPO DIVAN	$	1,100.00
11823	CAMA INDIVIDUAL COMPLETA CON COLCHONES	$	2,000.00
11824	CAMA INDIVIDUAL COMPLETA CON COLCHONES	$	2,000.00
11825	NEGATOMETRO	$	700.00
11826	ESCRITORIO CON 3 CAJONES COLOR NOGAL	$	3,000.00
11827	ESTANTES	$	300.00
11828	ESTANTES	$	300.00
11829	LITERA METALICA INDIVIDUAL 2 DEPARTAMENTOS CON COLCHONES	$	4,000.00
11830	MESAS PLEGABLES	$	700.00
11831	MESAS PLEGABLES	$	700.00
11832	MOSTRADOR PARA RECEPCION COLOR MARFIL	$	8,000.00
11833	BARRA DE RECEPCION GRANDE CON TES CAJONES LATERALES	$	10,000.00
11834	SILLA DE PLASTICO COLOR NEGRO	$	600.00
11835	SILLA DE METALICA COLOR NEGRO VINIL	$	125.00
11836	EQUIPO DE COMPUTO COMPLETO	$	6,000.00
11837	TRIPIE PARA COLGAR SUEROS	$	700.00
11838	ESCRITORIO FORNA"L" CON 3 CAJONES CON CREDENSA	$	10,000.00
11839	MESA FORMICA PATAS METALICAS	$	265.00
11840	SILLA DE PLASTICI COLOR NEGRO	$	600.00
11841	SILLA DE PLASTICI COLOR NEGRO	$	600.00
11842	SILLON CON 2 ASIENTOS EN VINIL COLOR NEGRO	$	1,500.00
11843	SILLON CON 2 ASIENTOS EN VINIL COLOR NEGRO	$	2,000.00
11845	ARCHIVERO 4 GABETAS COLOR NOGAL	$	2,500.00
11846	EQUIPO DE COMPUTO CPU	$	3,000.00
11847	MINIPLINTER	$	1,000.00
11848	SILLA DE RUEDAS ROJA PARA ADULTO	$	2,000.00
11849	SILLA DE RUEDAS PARA ADULLTO	$	2,000.00
11850	SILLA DE RUEDAS INFANTIL NEGRA	$	1,500.00
11851	ESCRITORIO CON 3 CAJONES FORNICA COLOR NOGAL	$	3,000.00
11852	IMPRESORA	$	800.00
11853	MESA COMPUTADORA FORMICA Y METAL	$	1,000.00
11854	MESAS SIRCULARES FORMICA COLOR NOGAL	$	1,500.00
11855	MESAS SIRCULARES FORMICA COLOR NOGAL	$	1,500.00
11856	MOSTRADOR PARA RECEPCION COLOR BEIG	$	8,000.00
11857	BARRA DE RECEPCION FORMICA COLOR NOJAL	$	5,000.00
11858	PANTALLA PLANA DE 42 PULGADAS	$	6,000.00
11859	REGULADOR	$	400.00
11860	SILLA SECRETARIA CON ANTEBRASOS GIRATORIA	$	1,000.00
11861	SILLA SECRETARIA CON ANTEBRASOS GIRATORIA	$	1,000.00
11862	SILLA SECERTARIAL GIRATORIA	$	800.00
11863	BANCA CON SIENTO DE 4 SILLAS DE PLASTICO NEGRO	$	1,500.00
11864	BANCA CON SIENTO DE 4 SILLAS DE PLASTICO NEGRO	$	1,500.00
11865	BANCA CON SIENTO DE 4 SILLAS DE PLASTICO NEGRO	$	1,500.00
11866	BANCA CON SIENTO DE 4 SILLAS DE PLASTICO NEGRO	$	1,500.00
11867	BANCA CON SIENTO DE 4 SILLAS DE PLASTICO NEGRO	$	1,500.00
11868	BANCA CON SIENTO DE 4 SILLAS DE PLASTICO NEGRO	$	1,500.00
11869	BANCA CON SIENTO DE 4 SILLAS DE PLASTICO NEGRO	$	1,500.00
11870	BANCA CON SIENTO DE 4 SILLAS DE PLASTICO NEGRO	$	1,500.00
11871	BANCA CON SIENTO DE 4 SILLAS DE PLASTICO NEGRO	$	1,500.00

11872	SILLAS PATAS CROMADAS ASIENTO DE VINIL	$	125.00
11873	SILLAS PATAS CROMADAS ASIENTO DE VINIL	$	125.00
11874	SILLA SECRETARIAL GIRATORIA CON ANTE BRASOS	$	1,000.00
11875	SILLA PLASTICO COLOR NEGRO	$	600.00
11876	SILLA PLASTICO COLOR NEGRO	$	600.00
11877	ARCHIVERO CON 4 CAJONES FORMICA COLOR NOGAL	$	2,500.00
11878	ARCHIVERO CON 4 CAJONES FORMICA COLOR NOGAL	$	2,500.00
11879	ARCHIVERO METALICO CON 4 GAVETAS	$	875.00
11880	BANCAMETALICA3 ASIENTOS BINIL	$	1,058.75
11881	BANCA METALICA CON 3 ASIENTOS COLOR NEGRO	$	1,058.75
11882	BANCA METALICA CON 3 ASIENTOS COLOR NEGRO	$	1,058.75
11883	BANCA METALICA CON 3 ASIENTOS COLOR NEGRO	$	1,058.75
11884	BATERIAPARA COMPUTADORA	$	250.00
11885	JUEGO DE BOCINAS PARA COMPUTADORA	$	300.00
11886	CALCULADORA ELECTRONICA	$	400.00
11887	CPU CON BOCINAS	$	2,500.00
11888	CPU TRUE BASIX	$	500.00
11889	EQUIPO DE COMPUTO COMPLETO CON REGULADOR	$	6,000.00
11890	NEGATOSCOPIO	$	504.85
11891	BANCO METALICO PARA PIEE PLANO CROMADO	$	1,129.38
11892	MESA PARA EXPLORACION COLOR MIEL	$	1,340.00
11893	PORTA SUERO	$	700.00
11894	REGULADOR PARA PRECION TINA REMOLINO	$	3,000.00
11895	ELECTROMIOGRAFO PARA PARALISIS FACIAL	$	146,250.00
11896	PEDESTAL PARA LAMPARA INFRA ROJA	$	1,337.12
11897	ESCALERA OCUPACIONAL PARA DEDOS	$	300.00
11898	ESCRITORIO CON 3 CAJONES FROMICA COLOR NOGAL	$	3,000.00
11899	ESCRITORIO CON 3 CAJONES FROMICA COLOR NOGAL	$	3,000.00
11900	ESCRITORIO CON 3 CAJONES FROMICA COLOR NOGAL	$	3,000.00
11901	ESCRITORIO METALICO	$	625.00
11902	ESCRITORIO METALICO CON FORMICA COLOR NOGAL	$	625.00
11903	ESCRITORIO MATALICO CON 2 CAJONES CON FORMICA COLOR MADERA	$	600.00
11904	FAX	$	800.00
11905	IMPRESORA HP	$	2,500.00
11906	IMPRESORA	$	2,110.25
11907	MESA DE CENTRO RECTANGULAR DE CENTRO COLOR HUESO	$	1,500.00
11908	MESA DE CENTRO CUBIERTA DE FORMICA COLOR NOGAL	$	150.00
11909	MESA DE COMPUTO EN DOS PIESAS COLOR OSTION	$	200.00
11910	MICROFONO PARA COMPUTADORA	$	50.00
11911	MONITOR PANTALLA PLANA	$	8,699.25
11912	MUEBLE PARA COMPUTADORA FORMICA COLOR NOGAL	$	1,800.00
11913	MODULO DE COMPUTO EN FORMICA COLOR CLARO	$	1,000.00
11914	MULTIFUNCIONAL	$	3,828.00
11915	REGULADOR	$	350.00
11916	SILLA SECRETARIAL JIRATORIA	$	1,500.00
11917	SILLA SECRETARIAL JIRATORIA	$	1,500.00
11918	SILLA SECRETARIAL JIRATORIA	$	1,500.00
11919	SILLA SECRETARIAL JIRATORIA	$	1,500.00
11920	SILLA SECRETARIAL JIRATORIA	$	1,500.00
11921	SILLA TAPISADA EN VINIL COLOR NEGRO	$	750.00
11922	SILLA INFANTIL COLOR AMARILLO	$	100.00
11923	SILLA INFANTIL COLOR AMARILLO	$	100.00
11924	SILLA INFANTIL COLOR AMARILLO	$	100.00
11925	SILLA INFANTIL COLOR AMARILLO	$	100.00
11926	SILLON CON 2 ASIENTOS EN VINIL COLOR NEGRO	$	1,500.00

11927	SILLON CON 2 ASIENTOS EN VINIL COLOR NEGRO	$	1,500.00
11929	MICRO HONDAS	$	1,000.00
11930	MESA DE TRABAJO METALICA FORMICA COLOR MADERA	$	690.24
11931	REFRIGERADOR	$	1,500.00
11932	SILLAS METALICAS DE VINIL COLOR NEGRO	$	125.00
11933	SILLAS METALICAS DE VINIL COLOR NEGRO	$	125.00
11934	SILLAS METALICAS DE VINIL COLOR NEGRO	$	125.00
11935	SILLAS METALICAS DE VINIL COLOR NEGRO	$	125.00
11936	SILLAS METALICAS DE VINIL COLOR NEGRO	$	125.00
11937	MICROCOMPUTADORA C/PC	$	8,699.00
11938	IMPRESORA MULTIFUNCIONAL	$	1,500.00
11939	ARCHIVERO MET C/4 GAV T/OFICIO	$	1,500.00
11940	ARCHIVERO MET C/4 GAV T/OFICIO	$	1,500.00
11941	ARCHIVERO MET C/4 GAV T/OFICIO	$	1,500.00
11942	ARCHIVERO MET C/4 GAV T/OFICIO	$	1,500.00
11943	ARCHIVERO MET C/4 GAV T/OFICIO	$	1,500.00
11944	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11945	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11946	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11947	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11948	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11949	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11950	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11951	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11952	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11953	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11954	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11955	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11956	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11957	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11958	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11959	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11960	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11961	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11962	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11963	BATERIA C/BASE MET 3 ASIENT F DE V	$	100.00
11964	VITRINA CON TABLERO RANURADO	$	500.00
11965	MOSTRADOR DE MAD C/ESCRITORIO	$	400.00
11967	MAQ. DE ESCRIBIR ELEC C/MEMORIA	$	300.00
11968	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
11969	COMPUTADORA HP CORE 2 DE 2GB	$	15,525.00
11970	IMPRESORA HP	$	7,073.00
11971	COMPUTADORA HP CORE 2 DE 2GB	$	15,525.00
11972	IMPRESORA DESKJET	$	1,460.00
11973	IMPRESORA SAMSUNG	$	2,828.00
11974	CLIMA CENTRAL DE 15 TONELADAS	$	265,265.00
11975	CLIMA CENTRAL DE 15 TONELADAS	$	265,265.00
11976	CLIMA CENTRL DE 5 TONELADAS	$	16,817.87
11977	ALARMA DE EMERGENCIA	$	600.00
11978	ALARMA DE EMERGENCIA	$	600.00
11979	ALARMA DE EMERGENCIA	$	600.00
11980	ANAQUEL ESQUELETICO C/7 REPISAS	$	400.00
11981	ANAQUEL ESQUELETICO C/7 REPISAS	$	400.00
11982	ARCHIVERO MET. DE 3 GAVET T/OFICIO	$	200.00
11983	ARCHIVERO MET 4 GAV. T/OFICIO	$	1,500.00

11984	ARCHIVERO MET 4 GAV. T/OFICIO	$	1,500.00
11986	MICROCOMPUTADORA C/PC	$	8,699.00
11987	CONSOLA DE OPERACION DE EQUIPO	$	1,500.00
11988	CONMUTADOR DE 2 LIN 8 EXT	$	21,283.00
11989	ENGARGOLADO	$	700.00
11990	CAMARA SONOAMORTIGUADA C/8 A	$	17,260.00
11991	CAMARA TIPO BALA EXT/INT	$	700.00
11992	CAMARA TIPO BALA EXT/INT	$	700.00
11993	CAMARA TIPO BALA EXT/INT	$	700.00
11994	EQUIPO DE ULTRASONIDO	$	1,000.00
11995	EQUIPO DE ULTRASONIDO	$	1,000.00
11996	PENINSULA 1.40 X 1.1O	$	1,500.00
11999	GRABADORA DOBLE CASSETTE	$	100.00
12000	GUILLOTINA	$	150.00
12001	LIBRERO VERT. DE MADERA	$	800.00
12002	LIBRERO DE MADERA 4 REPISAS	$	50.00
12003	LIBRERO MET C/PTAS CORR DE VID.	$	50.00
12004	LIBRERO MET C/PTAS CORR DE VID.	$	50.00
12005	LIBRERO MET C/PTAS CORR DE VID.	$	50.00
12006	LIBRERO MET C/PTAS CORR DE VID.	$	50.00
12007	LIBRERO MET C/PTAS CORR DE VID.	$	50.00
12008	PROYECTOR DE ACETATOS	$	100.00
12009	PROYECTOR PJD	$	8,050.00
12010	NO BREACK TRIPP LINE	$	266.00
12011	NO BREACK TRIPP LINE	$	1,328.00
12012	NO BREACK TRIPP LINE	$	1,328.00
12013	NO BREACK TRIPP LINE	$	266.00
12014	DVD C/ENTRADA USB MP3	$	836.00
12015	VIDEOGRABADORA DIGITAL DE 4 CAN	$	10,719.20
12016	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12017	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12018	SILLON EJECUTIVO RESP. ALTO TAP.PLIA	$	500.00
12021	ARCHIVERO MET. C/4 GAV. T/OFICIO	$	1,500.00
12023	COMPUTADIRA HP CORE W GB	$	15,525.00
12024	PENINSULA 1.40 X 1.1O LATERAL Y /CAJ	$	1,500.00
12025	PENINSULA 1.40 X 1.10 LAT. Y CON CAJ	$	1,500.00
12026	IMPRESORA SAMSUNG	$	2,828.00
12027	SILLA SEC. GIRA. TAP. EN TELA	$	300.00
12028	SILLA FIJA CBT DE PLIANA	$	100.00
12029	SILLON EJECUTIVO RESP. ALTO TAP.PIEL	$	500.00
12030	PLANTOSCOPIO	$	40.00
12031	MESA DE EXPL MET C/1 CAJON	$	100.00
12032	NEGATOSCOPIO	$	106.00
12033	PLANTOSCOPIO	$	1,000.00
12034	NEGATOSCOPIO	$	106.00
12035	ESCRITORIO DE 2 CAJONES	$	100.00
12036	SILLA FIJATAPIZADO EN TELA	$	100.00
12037	SILLA FIJATAPIZADO EN TELA	$	100.00
12038	SILLON EJECUTIVO RESPALDO ALTO	$	500.00
12041	ARCHIVERO METALICO C/4 CAJ	$	1,500.00
12044	MICROCOMPUTADORA C/PC	$	8,699.00
12045	COMPUTADORA HP CORE 2 DE 2GB	$	15,525.00
12046	TIJERA QUITAPUNTOS	$	50.00
12047	MARTILLO DE REFLEJOS	$	30.00
12048	LAMPARA DE EXPLORACION	$	30.00

12049	VITRINA METALICA PARA INSTRUMENTOS	$	600.00
12050	NEGATOSCOPIO	$	50.00
12051	ESCALERILLA DE DOS PELDAÑOS	$	100.00
12052	MESA DE EXPLORACION DE MADERA	$	300.00
12053	BASCULA	$	100.00
12054	ESTUCHE DE DIAGNOSTICO	$	300.00
12055	PLANTOSCOPIO	$	1,000.00
12056	PENINSULA 1.40 X 1.10 C/LATERAL Y CAJ	$	1,500.00
12057	PENINSULA 1.40 X 1.10 C/LAT. Y CAJON	$	1,500.00
12059	IMPRESORA DESKJET	$	6,073.00
12060	IMPRESORA DE 4 PTO	$	3,259.00
12061	LIBRERO MET. DE PISO PTAS VIDRIO	$	1,100.00
12062	LIBRERO PUERTAS DECRISTAL Y MADERA	$	1,100.00
12063	SILLA FIJA CBTA DE PLIANA	$	100.00
12064	SILLA FIJA CBTA DE PLIANA	$	100.00
12065	SILLA FIJA CBTA DE PLIANA	$	100.00
12066	SILLA FIJA CBTA DE PLIANA	$	100.00
12067	SILLA FIJA CBTA DE PLIANA	$	100.00
12068	SILLON EJEC. RESPALDO ALTO	$	600.00
12069	SILLON EJECUTIVO RESPALDO ALTO	$	500.00
12073	MICROCOMUTAODRA C/PC	$	8,699.00
12074	IMPRESORA EPSON DE PUNTO	$	3,649.00
12075	MICROCOMPUTADORA C/PC	$	8,699.00
12076	IMPRESORA HP	$	6,073.00
12079	MOSTRADOR DE MAD EN ESCUADRA	$	300.00
12080	PIZARRON MIXTO	$	20.00
12081	NO BREACK TRIPP LINE OMNI	$	1,328.00
12083	RELOJ CHECADOR	$	100.00
12084	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12085	TARJETERO METALICO	$	20.00
12086	TARJETERO METALICO	$	20.00
12087	TARJETERO METALICO	$	20.00
12088	TELEVISION 21" PANT PLANA C/15 JGOS	$	400.00
12089	COMBI WV	$	50,000.00
12090	URBAN	$	243,900.00
12091	ARCHIVERO MET C/GAV T/OFICIO	$	1,500.00
12093	ESCRITORIO MET C/2 CAJONES Y CBTA V	$	340.00
12094	ESCRITORIO MET C/2 CAJONES Y CBTA V	$	340.00
12096	MESA INFANTIL MET CBTA PLASTICO	$	25.00
12097	MESA INFANTIL MET CBTA PLASTICO	$	25.00
12098	MESA P/TELEVISION	$	30.00
12099	MESA INFANTIL MET CBTA PLASTICO	$	25.00
12100	MESA INFANTIL MET CBTA PLASTICO	$	25.00
12101	SILLA INFANTIL MET CBTA PLASTICO	$	25.00
12102	SILLA INFANTIL MET CBTA PLASTICO	$	25.00
12103	SILLA INFANTIL MET CBTA PLASTICO	$	25.00
12104	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12105	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12106	SILLA FIJA ESTIB. CBTA DE VINIL	$	100.00
12107	SILLA FIJA ESTIB. CBTA DE VINIL	$	100.00
12108	SILLA FIJA ESTIB. CBTA DE VINIL	$	100.00
12109	SILLA FIJA ESTIB. CBTA DE VINIL	$	100.00
12110	SILLA FIJA ESTIB. CBTA DE VINIL	$	100.00
12111	SILLA FIJA ESTIB. CBTA DE VINIL	$	100.00
12112	SILLA FIJA ESTIB. CBTA DE VINIL	$	100.00

12113	SILLA FIJA ESTIB. CBTA DE VINIL	$	50.00
12114	SILLA FIJA ESTIB. CBTA DE VINIL	$	50.00
12115	SILLA FIJATAPIZADO EN TELAC/DESCANZABR	$	100.00
12116	SILLA INFANTIL MET CBTA PLASTICO	$	25.00
12117	SILLA INFANTIL MET CBTA PLASTICO	$	25.00
12118	SILLA INFANTIL MET CBTA PLASTICO	$	25.00
12120	ARCHIVERO MET C/4 CAJ ,T/OFICIO	$	1,500.00
12121	TANQUE RODAB. P/BAÑO C/PARAFINA	$	100.00
12122	ESCRITORIO MET C/2 CAJONES CBTA F	$	50.00
12123	ESCRITORIO MET C/2 CAJONES CBTA F	$	340.00
12124	ESCRITORIO DE MAD. 2 CAJONES	$	340.00
12125	ESCRITORIO MET C/2 CAJONES CBTA F	$	340.00
12126	ESCRITORIO DE MAD. 2 CAJONES	$	340.00
12128	MESA INFANTIL MET C/CBTA DE PLAST	$	50.00
12129	MESA INFANTIL MET C/CBTA DE PLAST	$	50.00
12130	SILLA ESTB C/CBTA VINIL	$	50.00
12131	SILLA ESTB C/CBTA VINIL	$	50.00
12132	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12133	SILLA INFANTIL MET C/CBTA DE PLAST	$	25.00
12134	SILLA INFANTIL MET C/CBTA DE PLAST	$	25.00
12135	SILLA INFANTIL MET C/CBTA DE PLAST	$	25.00
12136	SILLA INFANTIL MET C/CBTA DE PLAST	$	25.00
12137	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12138	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12139	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12140	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12141	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12142	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12143	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12144	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12145	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12146	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12147	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12148	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12149	SILLA FIJA CON CBTA DE VINIL	$	50.00
12150	SILLA FIJA CON CBTA DE VINIL	$	50.00
12151	SILLA FIJA CON CBTA DE VINIL	$	50.00
12152	SILLA ESTIBABLE CBTA VINIL	$	50.00
12153	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12154	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12155	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12156	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12157	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12158	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12159	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12160	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12161	SILLA INFANTIL MET C/CBTA DE PLAST	$	25.00
12162	SILLA INFANTIL MET C/CBTA DE PLAST	$	25.00
12163	SILLA INFANTIL MET C/CBTA DE PLAST	$	25.00
12164	SILLA INFANTIL MET C/CBTA DE PLAST	$	25.00
12165	ARCHIVERO MET C/4 GAV. T/OFICIO	$	1,500.00
12166	ARCHIVERO MET DE 3 GAVET T/OFICIO	$	300.00
12168	CREDENZA DE MAD 2 PTAS Y P MET	$	100.00
12169	PENINSULA 1.40 LAT 1.10 C/CAJONES	$	1,500.00
12170	LIBRERO MET C/PTAS CORR VIDRIO	$	100.00

12171	MESA MET C/CBTA FORM REDONDA	$	50.00
12172	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12173	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12174	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12175	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12176	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12177	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12178	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12179	SILLA SEC. GIR TAP EN TELA	$	300.00
12180	BATERIA C/BASE META Y 3 ASIENT F DE V	$	100.00
12181	BATERIA C/BASE META Y 3 ASIENT F DE V	$	100.00
12182	BATERIA C/BASE META Y 3 ASIENT F DE V	$	100.00
12183	CAMA ESTABILIZADORA INFANTIL	$	400.00
12184	ESTIM. 8 CANALES TENS,EMS,FES	$	10,000.00
12185	ESTIM DE 6 CANALES TENS EMS	$	5,000.00
12186	ESTIMULADOR NEUROMUSCULAR	$	10,000.00
12187	ESTIMULAODR DE 8 CANALES	$	8,000.00
12188	ESTIM DE 6 CANALES TENS EMS	$	5,000.00
12189	ESTIMULADOR DE CORRIENTE	$	7,000.00
12190	ESTIMULADOR DE CORRIENTE	$	7,000.00
12191	TANQUE DE COMPRENSAS	$	100.00
12192	LASER QUANTUM CON POTENCIA 100-200	$	15,000.00
12193	ELECTRODO DE LAPIZ METLLER C/ELEC DE	$	1,000.00
12194	ELECTRODO DE LAPIZ METLLER C/ELEC DE	$	1,000.00
12195	POLEA DE PARED	$	300.00
12196	BARRAS PARALELAS	$	50.00
12197	EQUIPO ELECTROESTIMULADOR PROG.	$	10,000.00
12198	ESCALERRILLA DE 2 PELDAÑOS	$	100.00
12199	ELECTROESTIMULADOR	$	20,000.00
12200	ULTRASONIDO	$	5,000.00
12203	MESA INFANTIL MET CBTA PLASTICO	$	30.00
12204	PIZARRON DE CORCHO	$	100.00
12205	SILLA INFANTIL MET CBTA PLASTICO	$	25.00
12206	SILLA ESTIBABLE C/CBTA VINIL	$	50.00
12207	SILLA FIJA CBT DE PLIANA	$	100.00
12208	SILLA FIJA CBT DE PLIANA	$	100.00
12210	PENINSULA 1.40 X 1.10 LAT C/CAJONES	$	1,500.00
12211	REGULADOR DE CORRIENTE	$	50.00
12212	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12213	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12215	ANAQUEL ESQUELETICO C/7 REPISAS	$	200.00
12216	ANAQUEL ESQUELETICO C/7 REPISAS	$	200.00
12217	ANAQUEL ESQUELETICO C/7 REPISAS	$	200.00
12218	ESCALERA DE TIJERA C 3 PELDAÑOS	$	120.00
12219	ESCALERA DE TIJERA CON 8 PELDAÑOS	$	180.00
12220	SECADORA DE 14 KG	$	7,000.00
12221	EQUIPO COMBINADO	$	14,253.14
12222	EQUIPO COMBINADO	$	14,253.14
12223	ESTIMULADOR MULTIPLEX DC 20ACCS	$	20,000.00
12224	ESTIMULADOR MULTIPLEX DC 20ACCS	$	20,000.00
12225	LASER MULTIPLEX	$	50,000.00
12226	GRUA HIDARAULICA ADULTOS	$	70,000.00
12227	GRUA HIDRAULICA INFANTIL	$	35,000.00
12228	LAMPARA DE IRRADIACIN INFRAROJA	$	1,000.00
12229	LAMPARA DE IRRADIACIN INFRAROJA	$	1,000.00

12230	EST. CORR RUSA INT /C CARRO	$	15,000.00
12231	EST. CORR RUSA INT /C CARRO	$	15,000.00
12232	EST. CORR RUSA INT /C CARRO	$	15,000.00
12233	EST. CORR RUSA INT /C CARRO	$	15,000.00
12234	MESA DE REHABILITACION	$	3,000.00
12235	MESA DE REHABILITACION	$	3,000.00
12236	MESA DE REHABILITACION	$	3,000.00
12237	MESA DE REHABILITACION	$	3,000.00
12238	MESA DE REHABILITACION	$	3,000.00
12239	BARRAS PARALELAS P/ADULTO	$	4,000.00
12240	BARRAS PARALELAS P/ADULTO	$	4,000.00
12241	ULTRASONIDO 1 Y 3 MHZ	$	15,000.00
12242	ULTRASONIDO 1 Y 3 MHZ	$	15,000.00
12243	ULTRASONIDO 1 Y 3 MHZ	$	15,000.00
12244	ULTRASONIDO 1 Y 3 MHZ	$	15,000.00
12245	COMPRESERO GRANDE P/12	$	10,000.00
12246	COMPRESERO GRANDE P/12	$	10,000.00
12247	BOMBA CIRCULACION EQ PRESION	$	20,000.00
12248	ARCHIVERO MET C/GAV. T/OFICIO	$	1,500.00
12249	CALCULADORA 12 DI ROLLOEN TIN	$	150.00
12250	PENINSULA 1,40 LAT 1.10 C/CAJONES	$	1,500.00
12251	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12252	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12253	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12254	SILLA SECRETARIAL C/DESC. Y RODILLOS	$	300.00
12255	BOMBA P/AGUA	$	200.00
12256	BOILER DE PASO	$	150.00
12257	COMPRESOR	$	18,055.00
12258	GABINETE P/INTERRUPTOR	$	1,840.00
12259	INTERRUPTOR TERMOMAGNETICO	$	12,529.00
12260	COMPRESOR	$	24,207.00
12261	INTERRUPTOR 150 AMP 3 FASES 220	$	6,332.00
12264	TRANSFORMADORES	$	44,160.00
12265	CARRETILLA DE LAMINA	$	90.00
12266	BATERIA C/BASE MET 3 ASIEN F DE V	$	100.00
12267	BATERIA C/BASE MET 3 ASIEN F DE V	$	100.00
12268	BATERIA C/BASE MET 3 ASIEN F DE V	$	100.00
12269	BATERIA C/BASE MET 3 ASIEN F DE V	$	100.00
12270	BATERIA C/BASE MET 3 ASIEN F DE V	$	100.00
12271	BATERIA C/BASE MET 3 ASIEN F DE V	$	100.00
12272	BATERIA C/BASE MET 3 ASIEN F DE V	$	100.00
12273	BATERIA C/BASE MET 3 ASIEN F DE V	$	100.00
12274	BASE PARA CAMA	$	100.00
12275	BASE PARA CAMA	$	100.00
12276	BASE PARA CAMA	$	100.00
12277	BASE PARA CAMA	$	100.00
12278	BASE PARA CAMA	$	100.00
12279	BASE PARA CAMA	$	100.00
12280	BICICLETA FIJA	$	500.00
12281	CAMINADORA ELECTRICA	$	3,000.00
12282	CAMINADORA ELECTRICA	$	15,000.00
12284	BARRAS PARALELAS	$	50.00
12285	TANQUE REMOLINO	$	100.00
12286	MESA DE REHABILITACION ESTABILIZADORA	$	50.00
12287	MESA DE REHABILITACION ESTABILIZADORA	$	50.00

12288	ANDADERA CAMINADORA	$	50.00
12289	MESA DE TRACCION ANATOMOTOR	$	50,000.00
12290	COMPRESERO GRANDE	$	100.00
12291	ESCALERA CON RAMPA	$	14,801.60
12297	LIBRERO MET DE PISO C/PTAS VIDRIO	$	1,100.00
12298	PINTARRON DE TABLA FIB/MAD	$	200.00
12299	PINTARRON	$	50.00
12300	SILLA ESTIBABLE CBTA VINIL	$	50.00
12301	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12302	SILLA FIJA TAPIZ EN TELA C/NEGRO	$	100.00
12303	SILLA FIJA CBT DE PLIANA	$	100.00
12304	SILLA FIJA CBT DE PLIANA	$	100.00
12305	SILLA FIJA CBT DE PLIANA	$	100.00
12306	SILLA FIJA CBTA DE PLIANA	$	100.00
12307	SILLA FIJA CBTA DE PLIANA	$	100.00
12308	SILLA FIJA CBTA DE PLIANA	$	100.00
12309	SILLA FIJA CBTA DE PLIANA	$	100.00
12310	SILLA FIJA CBTA DE PLIANA	$	100.00
12311	SILLA FIJA CBTA DE PLIANA	$	100.00
12312	SILLA FIJA CBTA DE PLIANA	$	100.00
12313	SILLA FIJA CBTA DE PLIANA	$	100.00
12314	SILLA FIJA CBTA DE PLIANA	$	100.00
12315	SILLA FIJA CBTA DE PLIANA	$	100.00
12316	SILLA FIJA CBTA DE PLIANA	$	100.00
12317	SILLA FIJA CBTA DE PLIANA	$	100.00
12318	SILLA FIJA CBTA DE PLIANA	$	100.00
12319	SILLA FIJA CBTA DE PLIANA	$	100.00
12320	SILLA FIJA CBTA DE PLIANA	$	100.00
12321	ARCHIVERO MET C/4 GAV T/OFICIO	$	1,500.00
12322	ARCHIVERO MET C/4 GAV T/OFICIO	$	1,500.00
12323	MESA DE EXPLORACION MAD CBTA VINIL	$	50.00
12324	MESA DE EXPLORACION MAD CBTA VINIL	$	50.00
12325	MESA DE EXPLORACION MAD CBTA VINIL	$	50.00
12326	CARRO PORTA EQUIPO	$	150.00
12327	CARRO PORTA EQUIPO	$	150.00
12328	CARRO PORTAEQUIPO	$	150.00
12329	CARRO PORTAEQUIPO	$	150.00
12330	CARRO PORTAEQUIPO GRIS	$	150.00
12331	CARRO PORTAEQUIPO GRIS	$	150.00
12332	ESCALERA DE 2 PELDAÑOS	$	100.00
12333	EQUIPO DE ULTRASONIDO	$	5,000.00
12334	EQUIPO DE ULTRASONIDO	$	7,000.00
12335	EQUIPO DE ULTRASONIDO	$	7,000.00
12336	TIMON DE HOMBRO	$	300.00
12337	ELECTROESTIMULADOR	$	40,000.00
12338	ELECTROESTIMULADOR	$	40,000.00
12339	TENS DE 2 CANALES	$	400.00
12340	TENS DE 2 CANALES	$	400.00
12341	TENS DE 2 CANALES	$	400.00
12342	TENS DE 2 CANALES	$	400.00
12343	TENS DE 2 CANALES	$	400.00
12345	MESA DE MADERA C/2PTAS	$	20.00
12346	MOSTRADOR DE MAD EN ESCUADRA	$	300.00
12347	PIZARRON DE CORCHO	$	50.00
12348	REGULADOR DE CORRIENTE EQUIPO MED	$	50.00

12349	SILLA DE RUEDAS	$	300.00
12350	SILLA DE RUEDAS	$	250.00
12351	SILLA DE RUEDAS	$	250.00
12352	SILLA DE RUEDAS	$	250.00
12353	SILLA FIJA ESTIB CBTA DE VINIL	$	50.00
12354	SILLA SEC. GIRATORIA TAP. EN TELA	$	50.00
12355	SILLA SEC. GIRATORIA TAP. EN TELA	$	50.00
12356	SILLA SEC. GIRATORIA TAP. EN TELA	$	50.00
12357	SILLA SEC. GIRATORIA TAP. EN TELA	$	50.00
12358	SILLA DE RUEDAS	$	250.00
12359	SILLA DE RUEDAS	$	250.00
12360	SILLA DE RUEDAS	$	250.00
12361	TENS DE 2 CANALES	$	400.00
12362	TENS DE 2 CANALES	$	400.00
12363	ANAQUEL MOVIL METALICO	$	320.10
12364	ANAQUEL MOVIL METALICO	$	320.10
12365	CARRO TANICO PORTA BOLSAS	$	977.50
12367	LAVADORA	$	10,674.35
12368	PERCHERO DE METAL VERTICAL	$	71.50
12369	PERCHERO DE METAL VERTICAL	$	71.50
12370	SECADORA DE ROPA	$	10,000.01
12371	SILLA DE MADERA INFANTIL	$	135.30
12373	MESA REDONDA DE 1.20 MTS. DE DIAMETRO CON CUB. DE FORMICA	$	691.90
12374	MESA DE TRABAJO DE .76 X .76 MTS. CON CUBIERTA DE FORMICA	$	600.00
12375	REFRIGERADOR	$	5,500.00
12376	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12378	COMPUTADORA	$	5,200.00
12379	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12380	ESCRITORIO COMBINACION L CON 4 CAJONES	$	1,345.84
12381	IMPRESORA DE TIKETS	$	3,242.85
12382	IMPRESORA	$	2,000.00
12383	MAQUINA DE ESCRIBIR ELECTRICA	$	1,400.00
12384	MESA DE TRABAJO DE .45 X .90 MTS.	$	373.50
12385	MONITOR PARA COMPUTADORA	$	1,980.00
12386	MOUSE OPTICO PARA COMPUTADORA	$	100.00
12387	PERCHERO DE METAL VERTICAL	$	71.50
12388	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12389	SILLON EJECUTIVO CON RODILLOS TAPIZ TELA	$	990.00
12390	TECLADO PARA COMPUTADORA	$	300.00
12391	ARCHIVERO DE METAL CON 4 GAVETAS	$	1,100.00
12392	ARCHIVERO DE METAL CON 4 GAVETAS	$	1,100.00
12393	ARCHIVERO DE METAL CON GAVETAS	$	1,100.00
12394	ARCHIVERO DE METAL CON GAVETAS	$	1,100.00
12395	CALCULADORA	$	400.00
12398	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12399	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12400	ESTANTE METALICO	$	854.63
12401	ESTANTE METALICO	$	854.63
12402	ESTANTE METALICO	$	854.63
12403	ESTANTE METALICO	$	854.64
12404	ESTANTE METALICO	$	854.64
12405	MAQUINA DE ESCRIBIR	$	1,870.00
12406	MESA AUXILIAR PORTAMAQUINA CON RODILLOS	$	271.70
12407	PERCHERO DE METAL VERTICAL	$	71.50
12408	SILLA DE MADERA INFANTIL	$	135.30

12409	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12410	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12411	SILLON EJECUTIVO CON RODILLOS TAPIZ TELA	$	990.00
12412	ARCHIVERO DE METAL DE 4 GAVETAS	$	1,100.00
12413	BOCINAS PARA COMPUTADORA	$	220.00
12414	CALCULADORA	$	495.00
12416	CPU , MAUSE Y TECLADO	$	8,214.00
12417	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12418	MESA AUXILIAR CON RODILLOS	$	271.70
12419	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12420	IMPRESORA LASERJET 1320	$	4,100.00
12421	MAQUINA DE ESCRIBIR	$	1,870.00
12422	MONITOR PARA COMPUTADORA	$	1,980.00
12423	MONITOR PARA COMPUTADORA	$	1,980.00
12424	PERCHERO DE METAL VERTICAL	$	71.50
12425	REGULADOR DE VOLTAJE	$	300.00
12426	REGULADOR DE VOLTAJE	$	300.00
12427	REPISA DE 2 ENTREPAÑO	$	1.00
12428	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12429	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12430	SILLON EJECUTIVO CON RODILLOS Y BRAZOS TAPIZ TELA	$	1,408.00
12431	TECLADO PARA COMPUTADORA	$	220.00
12432	BOCINA PARA COMPUTADORA	$	220.00
12434	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12435	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12436	MONITOR PARA COMPUTADORA	$	1,980.00
12437	MAUSE OPTICO PARA COMPUTADORA	$	110.00
12438	SILLA FIJA DE 1/2 CONCHA	$	297.00
12439	SILLA FIJA DE 1/2 CONCHA	$	297.00
12440	SILLON EJECUTIVO CON RODILLOS, RESPALDO ALTO TAPIZ TELA	$	1,617.00
12441	TECLADO PARA COMPUTADORA	$	220.00
12442	IMPRESORA DE TICKETS	$	2,500.00
12443	BANCO ESCALERILLA CON DOS PELDAÑOS	$	290.00
12445	CPU,TECLADO MAUSE	$	1.00
12446	ESTUCHE DE DIAGNOSTICO	$	1,259.25
12447	NEGATOSCOPIO DOBLE	$	1,610.00
12448	EQUIPO DE POTENCIALES EVOCADOS	$	251,900.00
12449	BAUMANIMETRO DE PARED	$	1.00
12450	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12451	IMPRESORA LASERJET 1320	$	4,510.00
12452	MAQUINA DE ESCRIBIR	$	1,870.00
12453	PERCHERO DE METAL VERTICAL	$	71.50
12454	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12455	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12456	SILLON EJECUTIVO CON RODILLOS TAPIZ TELA	$	990.00
12458	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12459	DIVAN CHEISE LONG	$	747.50
12460	BASCULA CON ESTADIMETRO	$	1,075.00
12461	BASCULA PEDIATRICA	$	1.00
12462	NEGATOSCOPIO	$	1,150.00
12463	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12464	SILLA DE METAL ESTIBABLE CON CUBIERTA EN TELA	$	492.80
12465	SILLA DE METAL ESTIBABLE CON CUBIERTA EN TELA	$	492.80
12466	SILLON EJECUTIVO CON RODILLOS TAPIZ TELA	$	990.00
12468	MESA DE TRATAMIENTO CON COLCHON	$	1,201.75

12469	BAUMANOMETRO	$	990.00
12470	PLANTOSCOPIO	$	1,437.50
12471	NEGATOSCOPIO DOBLE	$	1,610.00
12472	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12473	PERCHERO DE METAL VERTICAL	$	71.50
12474	PERCHERO DE METAL VERTICAL	$	71.50
12475	SILLA DE METAL ESTIBABLE CON CUBIERTA EN TELA	$	492.80
12476	SILLA DE METAL ESTIBABLE CON CUBIERTA EN TELA	$	492.80
12477	SILLON EJECUTIVO CON RODILLOS TAPIZ TELA	$	990.00
12478	AIRE ACONDICIONADO EXP.	$	109,450.00
12479	AIRE ACONDICIONADO	$	109,450.00
12480	ANAQUEL MOVIL METALICO	$	320.10
12481	ANAQUEL MOVIL METALICO	$	320.10
12482	ANAQUEL MOVIL METALICO	$	320.10
12483	ANAQUEL MOVIL METALICO	$	320.10
12484	ANAQUEL MOVIL METALICO	$	320.10
12485	ANAQUEL MOVIL METALICO	$	320.10
12486	ANAQUEL MOVIL METALICO	$	320.10
12487	ANAQUEL MOVIL METALICO	$	320.10
12488	ANAQUEL MOVIL 2.20 MTS.	$	873.02
12489	ANAQUEL MOVIL 2.20 MTS.	$	873.02
12490	ANAQUEL MOVIL 2.20 MTS.	$	873.02
12491	BANCA DE VISITA DE 4 PLAZAS TAPIZ TELA	$	2,161.50
12492	BANCA DE VISITA DE 4 PLAZAS TAPIZ TELA	$	2,161.50
12493	BANCA DE VISITA DE 4 PLAZAS TAPIZ TELA	$	2,161.50
12494	BANCA DE VISITA DE 4 PLAZAS EN TELA	$	2,404.60
12495	BANCA DE VISITA DE 4 PLAZAS EN TELA	$	2,404.60
12496	BANCA DE VISTA DE 4 PLAZAS EN TELA	$	2,404.60
12497	BOCINAS PARA COMPUTADORA	$	220.00
12498	BOCINAS PARA COMPUTADORA	$	220.00
12499	BOCINA PARA COMPUTADORA	$	220.00
12500	CALEFACTOR DE 12 RADIANTES	$	1,400.00
12501	CALEFACTOR DE 10 RADIANTES	$	1,300.00
12502	CALEFACTOR DE 10 RADIANTES	$	1,300.00
12503	CALEFACTOR DE 12 RADIANTES	$	1,400.00
12504	CALEFACTOR DE 12 RADIANTES	$	1,400.00
12505	CALEFACTOR DE 4 RADIANTES	$	600.00
12506	BOILER DE GAS	$	4,580.00
12507	BOILER DE GAS	$	4,760.00
12508	BOILER DE GAS	$	4,760.00
12509	CAMARA FOTOGRAFICA	$	3,190.00
12522	COMPUTADORA	$	9,318.88
12523	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	1,087.50
12524	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	1,087.50
12525	MESA AUXILIAR CON RODILLOS	$	271.70
12526	ESTUCHE DE DIAGNOSTICO	$	1,259.25
12527	BOMBA CENTRIFUGA	$	1,460.00
12528	MESA AUXILIAR CON RODILLOS	$	271.70
12529	MESA AUXILIAR CON RODILLOS	$	271.70
12530	MESA AUXILIAR CON RODILLOS	$	271.70
12531	SILLA DE RUEDAS	$	745.00
12532	SILLA DE RUEDAS	$	745.00
12533	SILLA DE RUEDAS	$	745.00
12534	COMPRECERO	$	25,253.20
12535	ESCALERA DE EXTENCION 32 PIES	$	950.00

12536	ESCALERA TIJERA DE 3.05 MTS.	$	1,522.91
12537	ESCRITORIO DE METAL CON 6 CAJONES Y CUBIERTA DE FORMICA	$	1,402.50
12538	ESCRITORIO DE MADERA EN MELAMINA OLMO	$	577.05
12539	ESCRITORIO DE MADERA EN MELAMINA OLMO	$	577.05
12540	ESCRITORIO DE MADERA EN MELAMINA OLMO	$	577.05
12541	ESCRITORIO DE MADERA EN MELAMINA OLMO	$	577.05
12542	ESCRITORIO DE MADERA EN MELAMINA OLMO	$	577.04
12546	MAQUINA DE ESCRIBIR	$	1,870.00
12547	MESA INFANTIL DE 76.5 X 76.5 CM. CON CUBIERTA DE FORMICA	$	245.00
12548	MESA INFANTIL DE 76.5 X 76.5 CM. CON CUBIERTA DE FORMICA	$	245.00
12549	MESA INFANTIL DE 76.5 X 76.5 CM. CON CUBIERTA DE FORMICA	$	245.00
12550	MESA REDONDA DE 1.20 MTS. DE DIAMETRO CON CUB. DE FORMICA	$	491.92
12551	MESA DE TRABAJO DE .60 X 1.00 MTS. CON CUBIERTA DE FORMICA	$	400.00
12552	MESA DE TRABAJO DE .60 X .60 MTS. CON CUBIERTA DE FORMICA	$	375.00
12553	MESA DE TRABAJO DE .90 X 1.80 MTS. CON CUBIERTA DE FORMICA	$	747.50
12554	MESA DE TRABAJO DE .45 X .90 MTS. CON CUBIERTA FORMICA	$	373.50
12555	MESA DE TRABAJO DE .75 X 1.80 MTS. CON CUBIERTA DE FORMICA	$	704.30
12556	MESA DE TRABAJO DE 1.00 X 2.00 MTS. CON CUBIERTA DE FORMICA	$	1,207.50
12557	MESA DE TRABAJO DE METAL 1.22 X 2.44 CON CUBIERTA DE FORMICA	$	1,346.08
12558	MESA DE TRABAJO DE .75 X 1.80 MTS. CON CUBIERTA DE FORMICA	$	704.38
12559	MESA DE TRABAJO DE .75 X 1.80 MTS. CON CUBIERTA DE FORMICA	$	704.38
12560	MOUSE OPTICO PARA COMPUTADORA	$	165.00
12561	PERCHERO DE METAL VERTICAL	$	71.50
12562	PERCHERO DE METAL VERTICAL	$	71.50
12563	RELOJ CHECADOR	$	5,934.50
12564	VIDEOCASETERA	$	400.00
12565	JUEGO DE SALA	$	11,880.00
12566	SILLA FIJA DE 1/2 CONCHA	$	500.00
12567	SILLA FIJA DE 1/2 CONCHA TAPIZ PLIANA	$	500.00
12568	SILLON EJECUTIVO CON RODILLOS, RESPALDO ALTO TAPIZ PIEL	$	1,683.00
12569	SILLA DE METAL ESTIBABLE CON CUBIERTA EN TELA	$	492.80
12570	SILLA DE METAL ESTIBABLE CON CUBIERTA EN TELA	$	492.80
12571	SILLA DE METAL ESTIBABLE CON CUBIERTA EN TELA	$	492.80
12572	SILLA DE METAL ESTIBABLE CON CUBIERTA EN TELA	$	492.80
12573	SILLA DE METAL ESTIBABLE CON CUBIERTA EN TELA	$	492.80
12574	SILLA SECRETARIAL GIRATORIA	$	392.73
12575	SILLA DE MADERA INFANTIL	$	135.30
12576	SILLA DE MADERA INFANTIL	$	135.30
12577	SILLA DE MADERA INFANTIL	$	135.30
12578	SILLA DE MADERA INFANTIL	$	135.30
12579	SILLA DE MADERA INFANTIL	$	135.30
12580	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12581	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12582	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12583	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12584	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12585	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12586	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12587	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12588	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12589	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12590	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12591	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12592	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12593	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75

12594	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12595	SILLON FIJO CON CUBIERTA DE VINIL DE 1 PLAZA	$	245.00
12596	SILLON SECRETARIAL CON RODILLOD TAPIZ TELA	$	810.70
12597	APARATO TELEFONICO CON FAX	$	1,984.50
12598	TELEVISION 19"	$	689.50
12599	TRANSFORMADOR CON SUB ESTACION ELECTRICA	$	39,518.65
12600	NISSAN	$	243,900.00
12601	BANCO ESCALERILLA CON DOS PELDAÑOS	$	299.00
12602	BANCO ESCALERILLA CON DOS PELDAÑOS	$	299.00
12605	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12606	DIVAN CHEISE LONG	$	747.50
12607	DIVAN CHEISE LONG	$	747.50
12608	ESTUCHE DE DIAGNOSTICO	$	1,259.25
12609	NEGATOSCOPIO DOBLE	$	1,610.00
12610	PLANTOSCOPIO	$	1,437.50
12611	BAUMANOMETRO	$	990.00
12612	ELECTROENCEFALOGRAMA	$	257,111.26
12613	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12614	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12615	MAQUINA DE ESCRIBIR	$	1,870.00
12616	MESA DE TRABAJO DE .76 X .76 MTS. CON CUBIERTA DE FORMICA	$	400.00
12617	PERCHERO DE METAL VERTICAL	$	71.50
12618	PERCHERO DE METAL VERTICAL	$	71.50
12619	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12620	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12621	SILLA DE METAL ESTIBABLE CON CUBIERTA EN TELA	$	492.80
12622	SILLA DE METAL ESTIBABLE CON CUBIERTA EN TELA	$	492.80
12623	SILLON EJECUTIVO CON RODILLOS TAPIZ TELA	$	990.00
12624	ANAQUEL MOVIL METALICO	$	320.10
12625	ANAQUEL MOVIL METALICO	$	320.10
12626	ANAQUEL MOVIL METALICO	$	320.10
12627	ANAQUEL MOVIL METALICO	$	320.10
12628	ANAQUEL MOVIL METALICO	$	320.10
12629	BOCINAS PARA COMPUTADORA	$	220.00
12631	COMPUTADORA	$	5,720.00
12632	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12633	TANQUE OXIGENO	$	500.00
12634	TANQUE BAÑO PARAFINA (PARAFINERO)	$	2,760.00
12635	TRIPIE PORTASUERO	$	230.00
12636	TIJERA PARA CIRUGIA	$	402.50
12637	BAUMANOMETRO	$	990.00
12638	BOMBA CENTRIFUGA	$	1,850.20
12639	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12640	MESA DE TRABAJO DE .45 X .90 MTS. CON CUBIERTA DE FORMICA	$	373.50
12641	MONITOR PARA COMPUTADORA	$	1,980.00
12642	MAUSE OPTICO PARA COMPUTADORA	$	110.00
12643	PERCHERO DE METAL VERTICAL	$	71.50
12644	REGULADOR DE VOLTAJE	$	300.00
12645	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12646	SILLON EJECUTIVO CON RODILLOS TAPIZ TELA	$	990.00
12647	TECLADO PARA COMPUTADORA	$	300.00
12648	TECLADO PARA COMPUTADORA	$	260.70
12650	COMPUTADORA	$	6,517.50
12651	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12652	MESA AUXILIAR CON RODILLOS	$	271.70

12653	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12654	MESA DE TRABAJO DE .45 X .90 MTS. CON CUBIERTA DE FORMICA	$	373.50
12655	MOUSE OPTICO PARA COMPUTADORA	$	202.00
12656	SILLA FIJA DE 1/2 CONCHA	$	297.00
12657	SILLA FIJA DE 1/2 CONCHA TAPIZ PLIANA	$	297.00
12658	SILLON EJECUTIVO CON RODILLOS Y BRAZOS TAPIZ TELA	$	1,408.00
12659	TECLADO PARA COMPUTADORA	$	406.75
12660	BOCINAS PARA COMPUTADORA	$	220.00
12661	CALCULADORA	$	495.00
12663	COMPUTADORA	$	5,720.00
12664	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12665	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12666	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12667	IMPRESORA	$	5,489.00
12668	MONITOR PARA COMPUTADORA	$	1,477.30
12669	MAUSE OPTICO PARA COMPUTADORA	$	110.00
12670	PERCHERO DE METAL VERTICAL	$	71.50
12671	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12672	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12673	SILLON EJECUTIVO CON RODILLOS TAPIZ TELA	$	990.00
12674	TECLADO PARA COMPUTADORA	$	220.00
12675	ARCHIVERO DE 4 GAVETAS	$	2,200.00
12676	ARCHIVERO DE 4 GAVETAS	$	2,200.00
12677	BOCINAS PARA COMPUTADORA.	$	173.80
12678	CPU	$	5,720.00
12679	CONMUTADOR	$	17,853.00
12680	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12681	ESCRITORIO SECRETARIAL CON 2 CAJONES	$	993.30
12682	MONITOR PARA COMPUTADORA	$	1,800.00
12683	MONITOR PARA COMPUTADORA	$	1,987.00
12684	PERCHERO DE METAL VERTICAL	$	71.50
12685	REGULADOR DE VOLTAJE	$	300.00
12686	REGULADOR DE VOLTAJE	$	300.00
12687	REGULADOR DE VOLTAJE	$	300.00
12688	SILLON EJECUTIVO CON RODILLOS Y BRAZOS TAPIZ TELA	$	1,408.00
12689	EQUIPO PARA PESAS	$	9,140.00
12690	EQUIPO PARA PESAS	$	9,140.00
12691	BANCO ESCALERILLA CON DOS PELDAÑOS	$	299.00
12692	BANCO ESCALERILLA CON DOS PELDAÑOS	$	299.00
12693	BANCO ESCALERILLA CON DOS PELDAÑOS	$	299.00
12694	BASE PARA COLCHON	$	1.00
12695	BASE PARA COLCHON	$	1.00
12696	BICICLETA FIJA	$	13,800.00
12697	BICICLETA FIJA	$	13,800.00
12698	BICICLETA FIJA	$	13,800.00
12699	BICICLETA FIJA	$	13,800.00
12700	BICICLETA FIJA REHABILITACION ERGOMETRICA	$	7,641.16
12701	CAMINADORA DE BANDA	$	1.00
12710	COLCHON 2.10X1.60	$	1,650.00
12711	COLCHON 2.10X1.60	$	1,650.00
12712	COLCHON 2.10X1.60	$	1,650.00
12713	COLCHON 2.10X1.60	$	1,650.00
12714	CREDENZA METALICA CON CUBIERTA DE FORMICA	$	687.50
12715	UNIDAD ULTRASONICA	$	11,565.27
12716	BAUMANOMETRO	$	350.00

12717	BARRAS PARALELAS DE ACERO CON RAMPA DE MADERA	$	4,485.00
12718	BARRAS PARALELAS DE ACERO CON RAMPA DE MADERA	$	8,970.00
12719	ESTIMULADOR DE NERVIOS	$	14,838.45
12720	ESTIMULADOR DE NERVIOS DE CORRIENTES INTERFERENCIALES	$	18,874.50
12721	ESTIMULADOR DE NERVIOS DE CORRIENTES INTERFERENCIALES	$	1,202.75
12722	ESTIMULADOR DE NERVIOS DE CORRIENTES INTERFERENCIALES	$	1.00
12723	GABINETE O VITRINA PARA MEDICAMENTO	$	914.25
12724	LAMPARA DE RADIACION INFRARROJA	$	1,400.00
12725	LAMPARA DE RADIACION INFRARROJA	$	1,400.00
12726	LAMPARA DE RADIACION INFRARROJA	$	1,400.00
12727	LAMPARA DE RADIACION INFRARROJA	$	1,399.99
12728	LAMPARA DE RADIACION INFRARROJA	$	345.00
12729	LAMPARA DE RADIACION INFRARROJA	$	345.00
12730	LAMPARA DE RADIACION INFRARROJA	$	1,400.00
12731	MESA DE REHABILITACION ESTABILIZADORA PARA NIÑO.	$	7,187.50
12732	MESA DE REHABILITACION ESTABILIZADORA PARA ADULTO.	$	3,200.00
12733	TANQUE BAÑO PARAFINA (PARAFINERO)	$	2,760.00
12734	TANQUE REMOLINO (TINA DE HIDROTERAPIA)	$	27,830.00
12735	TANQUE REMOLINO (TINA DE HIDROTERAPIA)	$	21,226.70
12736	TANQUE REMOLINO (TINA DE HIDROTERAPIA)	$	32,029.80
12737	TANQUE REMOLINO (TINA DE HIDROTERAPIA)	$	36,800.00
12738	TANQUE REMOLINO (TINA DE HIDROTERAPIA)	$	21,229.70
12739	TANQUE REACTOR PARA COMPRESAS	$	4,772.50
12740	ANDADERA	$	245.00
12741	ANDADERA TUBULAR	$	245.00
12742	ANDADERA	$	245.00
12743	ANDADERA TUBULAR PARA ADULTO	$	245.00
12744	TANQUE REACTOR PARA COMPRESAS	$	1.00
12745	TANQUE REACTOR PARA COMPRESAS	$	1.00
12746	MESA PASTEUR CON RODILLOS Y CAJON	$	1,124.32
12747	MESA PASTEUR CON RODILLOS Y CAJON	$	1,124.32
12748	MESA PASTEUR CON RODILLOS Y CAJON	$	1,124.32
12749	MESA PASTEUR CON RODILLOS Y CAJON	$	1,124.32
12750	MESA PASTEUR CON RODILLOS Y CAJON	$	1,124.32
12751	MESA PASTEUR CON RODILLOS Y CAJON	$	1,124.32
12752	MESA PARA REHABILITACION	$	1.00
12753	GRUA TRANSPORTADORA DE PACIENTES	$	2.00
12754	YAQUE TRASPORTADOR DE PACIENTES	$	1.00
12755	RAMPA DE MADERA	$	1.00
12756	RAMPA DE MADERA	$	1.00
12757	TIMON PARA HOMBRO	$	875.00
12758	TIMON PARA HOMBRO	$	875.00
12759	ESCALERILLA DE PARED PARA HOMBRO	$	1.00
12760	ESCALERILLA DE PARED PARA HOMBRO	$	1.00
12761	ANATOMOTOR	$	88,325.00
12762	EMISOR DE RAYOS LASER	$	46,565.00
12763	BAUMANOMETRO	$	990.00
12764	MESA DE TRATAMIENTO CON COLCHON	$	1,201.75
12765	MESA DE TRATAMIENTO CON COLCHON	$	1,201.75
12766	MESA DE TRATAMIENTO CON COLCHON	$	1,201.75
12767	MESA DE TRATAMIENTO CON COLCHON	$	1,201.75
12768	MESA DE TRATAMIENTO CON COLCHON	$	1,201.75
12769	MESA DE TRATAMIENTO KANNABEL	$	8,050.00
12770	MESA PORTAMAQUINA CON RODILLOS	$	526.04
12771	MESA AUXILIAR CON RODILLOS	$	2,771.70

12772	MESA AUXILIAR CON RODILLOS	$	2,771.70
12773	MESA DE REHABILITACION	$	9,239.40
12774	UNIDAD ULTRASONICA	$	18,676.00
12775	UNIDAD ULTRASONICA	$	18,676.00
12776	UNIDAD ULTRASONICA	$	18,676.00
12777	UNIDAD ULTRASONICA	$	18,676.00
12778	MESA DE REHABILITACION INCLINABLE	$	29,365.40
12779	DIATERMIA DE ONDA CORTA	$	114,793.60
12780	GRUA HIDRAULICA SISTEMA DE SOPORTE	$	59,184.36
12781	COMPRESERO	$	25,253.20
12782	ESTIMULADOR DE NERVIOS NEURO MUSCULAR FIJO A CARRO	$	34,294.00
12783	ESTIMULADOR DE NERVIOS NEURO MUSCULAR FIJO A CARRO	$	35,553.25
12784	ESTIMULADOR DE NERVIOS NEURO MUSCULAR FIJO A CARRO	$	35,553.25
12785	ESTIMULADOR DE NERVIOS NEURO MUSCULAR FIJO A CARRO	$	35,553.25
12786	UNIDAD ULTRASONICA EQUIPO DE LASER TERAPEUTICO	$	29,232.00
12787	UNIDAD ULTRASONICA EQUIPO DE LASER TERAPEUTICO	$	29,232.00
12788	UNIDAD ULTRASONICA EQUIPO DE LASER TERAPEUTICO	$	29,232.00
12789	LAMPARA DE RAYOS INFRAROJOS	$	2,750.00
12790	LAMPARA DE RAYOS INFRAROJOS	$	2,750.00
12791	ESCRITORIO DE MADERA EN MELAMINA OLMO	$	577.05
12794	LOCKER METALICO DE 5 PUERTAS	$	912.78
12795	MESA DE TRABAJO DE .60 X .60 MTS. CON CUBIERTA DE FORMICA	$	1,375.00
12796	MESA DE TRABAJO DE .76 X .76 MTS. CON CUBIERTA DE FORMICA	$	1,400.00
12797	MESA PARA COMPUTADORA	$	2,145.00
12798	PERCHERO DE METAL VERTICAL	$	71.50
12799	PERCHERO DE METAL VERTICAL	$	71.50
12800	SILLA DE MADERA INFANTIL	$	135.30
12801	SILLA DE MADERA INFANTIL	$	135.30
12802	SILLA DE MADERA INFANTIL	$	135.30
12803	SILLA DE MADERA INFANTIL	$	135.30
12804	SILLA DE MADERA INFANTIL	$	135.30
12805	SILLA DE MADERA INFANTIL	$	135.30
12806	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	556.98
12807	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	556.98
12808	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	556.97
12809	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	556.97
12810	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	556.97
12811	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	556.97
12812	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	556.97
12813	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	556.97
12814	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	556.97
12815	SILLA GIRATORIA ALTA CON CUBIERTA DE VINIL	$	473.23
12816	SILLA DE METAL ESTIBABLE CON CUBIERTA DE VINIL	$	156.75
12817	SILLA GIRATORIA ALTA CON CUBIERTA EN VINIL AZUL	$	473.23
12818	COMPUTADORA LAP TOP	$	29,024.41
12819	IMPRESORA MONOCROM HP LASERJET 600 M603	$	24,894.76
12820	AUTOMOVIL CHEVROLET AVEO SEDAN 2014	$	173,435.00
12821	CPU HP CUATRO PUERTOS USB, ENTRADA PARA MICROFONO, ENTRADA PARA AUDIFONOS, PROCESADOR INTEL, ENTRADA PARA DISCO EN LA PARTE SUPERIOR	$	12,900.36
12822	ENGARGOLADORA FELLOWES P/130 HJS MANUAL	$	4,295.74
12823	COMPUTADORA PRODESK	$	15,581.12
12827	CPU COLOR NEGRO, CON PROCESADOR INTEL, WINDOWS 7, CON 148 GB DE MEMORIA, INCLUYE OFFICE, MEMORIA RAM 1 GB. SISTEMA OPERATIVO 32 BITS.	$	11,040.00
12828	CPU	$	11,419.50
12829	ARCHIVERO VERTICAL DE 4 CAJONES	$	3,955.60

12830	CPU NEGRO	$	12,900.36
12831	LIBRERO DE MADERA PRENSADA COLOR CAFE CLARO	$	3,955.60
12832	ESCANER COLOR GRIS PLOMO CON NEGRO	$	1,508.00
12833	MINISPLIT	$	12,827.10
12834	JUEGO DE DOS SILLAS UNIDAS DE TELA NEGRA PARA ESPERA	$	850.00
12836	CPU	$	1,599.00
12837	CPU WINDOWS VISTA ULTIMATE PENIUM ® 4 CPU 3.00 GHZ 960 MB DE RAM	$	11,212.50
12838	CREDENZA CHICA SIN CAJONES	$	1,500.00
12839	ESCRITORIO EN "U" CON 3 CAJONES Y LIBRERO CON 4 PUERTAS	$	10,120.00
12840	ESCRITORIO CON 2 CAJONES	$	440.00
12841	MICROHONDAS	$	1,408.00
12842	LIBRERO CON 5 REPISAS COLOR VINO	$	1,807.00
12843	MUEBLE CON 4 CAJONES Y DOS PUERTAS	$	2,690.00
12844	MESA DE JUNTAS REDONDA	$	1,199.00
12845	MONITOR	$	500.00
12846	PINTARRON BLANCO	$	515.00
12847	FRIGOBAR	$	3,829.00
12848	SILLA PARA VISITAS NEGRA DE TELA CON DESCANSABRAZOS FIJA	$	582.32
12849	SILLA PARA VISITAS NEGRA DE TELA CON DESCANSABRAZOS FIJA	$	582.32
12850	SILLA PARA VISITAS NEGRA DE TELA CON DESCANSABRAZOS FIJA	$	582.32
12851	SILLA PARA VISITAS NEGRA DE TELA CON DESCANSABRAZOS FIJA	$	582.32
12852	SILLA PARA VISITAS NEGRA DE TELA SIN DESCANSABRAZOS	$	355.00
12853	SILLA PARA VISITAS NEGRA DE TELA SIN DESCANSABRAZOS	$	355.00
12854	SILLA PARA VISITAS NEGRA DE TELA SIN DESCANSABRAZOS	$	355.00
12855	SILLA PARA VISITAS NEGRA DE TELA SIN DESCANSABRAZOS	$	355.00
12856	SILLA PARA VISITAS NEGRA DE TELA SIN DESCANSABRAZOS	$	355.00
12857	SILLA SECRETARIAL GIRATORIA NEGRA DE TELA SIN DESCANSABRAZOS	$	355.00
12858	SILLON EJECUTIVO GIRATORIO NEGRO DE TELA CON RESPALDO ALTO Y DESCANSABRAZOS	$	1,949.00
12859	LAPTOP ROJA CON NEGRO	$	14,152.00
12860	CREDENZA LARGA CON DOS CAJONES	$	1,800.00
12861	ESCRITORIO GUINDO CON NEGRO CON 3 CAJONES EN "L"	$	3,000.00
12862	IMPRESORA NEGRA INK ADVANTAGE	$	2,532.18
12863	LIBRERO CON 4 PUERTAS CON CREDENZA DE 3 CAJONES	$	5,405.00
12864	MULTIFUNCIONAL BLANCO OFFICEJET	$	1,509.38
12865	SILLA SECRETARIAL GIRATORIA NEGRA DE TELA CON DESCANSABRAZOS	$	630.00
	TOTAL BIENES MUEBLES	**$**	**58,998,171.11**

NOTA GA-17.

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

ING. JAIME BUENO ZERTUCHE
DIRECTOR GENERAL

C.P. MARÍA ISABEL ROMERO ARAGÓN
DIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

DIF Coahuila

"2015, Año de la Lucha Contra el Cáncer"

¡Hacemos las cosas bien!

BIENES INMUEBLES EJERCICIO 2014

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza

Paseo de las Arboledas y Jaime Torres Bodet s/n Col. Chapultepec,
CP 25050 Saltillo, Coahuila.
Tel. 01(844) 417 37 00, 417-3736
Lada sin costo 01(800) 71 84 510
Email: dif@coahuila.gob.mx

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

DIF Coahuila

CUENTA PUBLICA 2014
Relación de Bienes Inmuebles
Del 1 de enero al 31 de diciembre de 2014
SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA Y PROTECCIÓN DE DERECHOS

Código	Descripción del bien	Valor en libros
	TERRENOS	
	NOGALES L25 M3, SANTA ANITA	$ 70,840.00
	J.MERY Y ANTONIO CARDENAS FRACC. CHAPULTEPEC	$ 28,297,600.00
	BLVD.HUMBERTO CID GLZ. COL. BUROCRATAS MUNICIPALES	$ 34,678.00
	SIMON BOLIVAR S/N	$ 237,615.00
	BLVD. LUIS ECHEVERRIA A. 26 ESQUINA FCO. I MADERO	$ 1,688,364.00
	FCO. COSS Y MANUEL ACUÑA	$ 747,347.00
	PASEO DE LAS ARBOLEDAS LOTE 17 Y 18	$ 240,000.00
	CARR. LOS GLZ. HACIENDA LOS GONZALEZ	$ 4,750,200.00
	AV. SANTA MARIA 1025. TORREON COAHUILA	$ 9,680.00
	TORREON 1583, COL REPUBLICA	$ 302,500.00
	PIEDRAS NEGRAS, COAHUILA	$ 164,700.00
	TOTAL:	**$ 36,543,524.00**
	EDIFICIOS NO HABITACIONALES	
	NOGALES L25 M3, SANTA ANITA	$ 329,400.00
	J.MERY Y ANTONIO CARDENAS FRACC. CHAPULTEPEC	$ 16,177,496.00
	BLVD.HUMBERTO CID GLZ. COL. BUROCRATAS MUNICIPALES	$ 138,711.99
	SIMON BOLIVAR S/N	$ 672,384.00
	BLVD. LUIS ECHEVERRIA A. 26 ESQUINA FCO. I MADERO	$ 1,612,434.00
	FCO. COSS Y MANUEL ACUÑA	$ 1,811,160.00
	PASEO DE LAS ARBOLEDAS LOTE 17 Y 18	$ 388,831.00
	CARR. LOS GLZ. HACIENDA LOS GONZALEZ	$ 2,932,752.00
	AV. SANTA MARIA 1025. TORREON COAHUILA	$ 147,666.20
	TORREON 1583, COL REPUBLICA	$ 750,000.00
	TOTAL:	**$ 24,960,835.19**

	TOTAL BIENES INMUEBLES	**$ 61,504,359.19**

NOTA GA-17.
"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

ING. JAIME BUENO ZERTUCHE
DIRECTOR GENERAL

C.P. MARÍA ISABEL ROMERO ARAGÓN
DIRECTORA ADMINISTRATIVA

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Universidad Tecnológica de Coahuila

SEP

Universidad Tecnológica de Coahuila

SEDU
Secretaría de Educación

INFORME DE CUENTA PUBLICA

ENERO – DICIEMBRE 2014

Av. Industria Metalúrgica 2001
Parque industrial Ramos Arizpe
Ramos Arizpe, Coahuila, México C.P. 25900
Apartado Postal #160 Tel-Fax (844) 2883800
http://www.utc.edu.mx

SEP

Universidad Tecnológica de Coahuila

SEDU
Secretaría de Educación

I. INFORMACION CONTABLE

Av. Industria Metalúrgica 2001
Parque industrial Ramos Arizpe
Ramos Arizpe, Coahuila, México C.P. 25900
Apartado Postal #160 Tel-Fax (844) 2883800
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UNIVERSIDAD TECNOLÓGICA DE COAHUILA

CUENTA PUBLICA 2014

BALANZA DE COMPROBACIÓN

DEL 01 DE ENERO AL 31 DE DICIEMBRE 2014 Y 2013

CUENTA	DESCRIPCIÓN	SALDO EJ 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
1	**ACTIVO**	**$166,923,274.39**	**$166,923,274.39**	**$664,605,531.08**	**$684,769,332.71**	**$146,759,472.76**	**$20,163,801.63**
11	**ACTIVO CIRCULANTE**	**$26,201,014.59**	**$26,201,014.59**	**$652,942,697.02**	**$659,589,369.55**	**$19,554,342.06**	**$6,646,672.53**
111	**Efectivo y Equivalentes**	**$25,097,749.02**	**$25,097,749.02**	**$485,750,985.55**	**$494,460,359.77**	**$16,388,374.80**	**$8,709,374.22**
1111	Efectivo	$30,500.00	$30,500.00	$33,112,829.74	$33,102,829.74	$40,500.00	**-$10,000.00**
1112	Bancos/Tesorería	$11,539,471.39	$11,539,471.39	$380,232,255.53	$375,807,481.33	$15,964,245.59	**-$4,424,774.20**
1114	Inversiones Temporales (Hasta 3 meses)	$13,527,777.63	$13,527,777.63	$72,405,900.28	$85,550,048.70	$383,629.21	**$13,144,148.42**
112	**Derechos a Recibir Efectivo o Equivalentes**	**$1,065,159.57**	**$1,065,159.57**	**$167,161,642.07**	**$165,061,834.38**	**$3,164,967.26**	**-$2,099,807.69**
1122	Cuentas por Cobrar a Corto Plazo	$1,036,126.33	$1,036,126.33	$72,719,198.45	$70,599,477.52	$3,155,847.26	**-$2,119,720.93**
1123	Deudores Diversos por Cobrar a Corto Plazo	$29,033.24	$29,033.24	$1,392,147.50	$1,412,060.74	$9,120.00	**$19,913.24**
1124	Ingresos por Recuperar a Corto Plazo	$0.00	$0.00	$92,755,316.16	$92,755,316.16	$0.00	**$0.00**
1126	Préstamos Otorgados a Corto Plazo	$0.00	$0.00	$294,979.96	$294,979.96	$0.00	**$0.00**
113	**Derechos a Recibir Bienes o Servicios**	**$38,106.00**	**$38,106.00**	**$30,069.40**	**$67,175.40**	**$1,000.00**	**$37,106.00**
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	$38,106.00	$38,106.00	$30,069.40	$67,175.40	$1,000.00	**$37,106.00**
12	**ACTIVO NO CIRCULANTE**	**$140,722,259.80**	**$140,722,259.80**	**$11,662,834.06**	**$25,179,963.16**	**$127,205,130.70**	**$13,517,129.10**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$75,190,792.87**	**$75,190,792.87**	**$0.00**	**$0.00**	**$75,190,792.87**	**$0.00**
1233	Edificios no residenciales	$75,190,792.87	$75,190,792.87	$0.00	$0.00	$75,190,792.87	**$0.00**
124	**Bienes Muebles**	**$64,876,690.15**	**$64,876,690.15**	**$11,483,745.02**	**$25,179,963.16**	**$51,180,472.01**	**$13,696,218.14**
1241	Mobiliario y Equipo de Administración	$34,662,946.02	$34,662,946.02	$3,321,739.94	$14,944,145.99	$23,040,539.97	**$11,622,406.05**
1242	Mobiliario y Equipo Educacional y Recreativo	$8,878,685.61	$8,878,685.61	$4,415,772.96	$4,583,039.54	$8,711,419.03	**$167,266.58**
1243	Equipo e Instrumental Médico y de Laboratorio	$114,236.16	$114,236.16	$43,155.58	$0.00	$157,391.74	**-$43,155.58**
1244	Equipo de Transporte	$4,129,533.31	$4,129,533.31	$246,198.99	$291,596.70	$4,084,135.60	**$45,397.71**
1246	Maquinaria, Otros Equipos y Herramientas	$16,887,478.95	$16,887,478.95	$3,401,683.75	$5,296,429.96	$14,992,732.74	**$1,894,746.21**
1247	Colecciones, Obras de Arte y Objetos Valiosos	$203,810.10	$203,810.10	$55,193.80	$64,750.97	$194,252.93	**$9,557.17**

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

ING. JESÚS CONTRERAS GARCÍA

C.P. HÉCTOR CERVANTES MUÑIZ

C.P. BEATRIZ MARTINEZ DELGADILLO

C.P. CLAUDIA GUADALUPE GONZÁLEZ RAMOS

125	**Activos Intangibles**	**$654,776.78**	**$654,776.78**	**$179,089.04**	**$0.00**	**$833,865.82**	**-$179,089.04**
1251	Software	$486,541.87	$486,541.87	$0.00	$0.00	$486,541.87	**$0.00**
1254	Licencias	$168,234.91	$168,234.91	$179,089.04	$0.00	$347,323.95	**-$179,089.04**
2	**PASIVO**	**$7,664,547.45**	**$7,664,547.45**	**$442,012,732.08**	**$441,748,548.10**	**$7,400,363.47**	**$264,183.98**
21	**PASIVO CIRCULANTE**	**$7,664,547.45**	**$7,664,547.45**	**$442,012,732.08**	**$441,748,548.10**	**$7,400,363.47**	**$264,183.98**
211	**Cuentas por Pagar a Corto Plazo**	**$416,421.31**	**$416,421.31**	**$303,029,764.51**	**$303,876,335.06**	**$1,262,991.86**	**-$846,570.55**
2111	Servicios Personales por Pagar a Corto Plazo	$0.00	$0.00	$728,998.43	$733,998.43	$5,000.00	**-$5,000.00**
2112	Proveedores por Pagar a Corto Plazo	$416,421.31	$416,421.31	$56,669,975.62	$57,511,546.17	$1,257,991.86	**-$841,570.55**
2117	Retenciones y Contribuciones por Pagar a Corto Plazo	$0.00	$0.00	$32,076,065.14	$32,076,065.14	$0.00	**$0.00**
2118	Devoluciones de Contribuciones por Pagar a Corto Plazo	$0.00	$0.00	$117,391.81	$117,391.81	$0.00	**$0.00**
2119	Otras Cuentas por Pagar a Corto Plazo	$0.00	$0.00	$213,437,333.51	$213,437,333.51	$0.00	**$0.00**
218	**CUENTAS POR PAGAR ACUMULADAS**	**$7,177,869.14**	**$7,177,869.14**	**$138,831,635.19**	**$137,791,137.66**	**$6,137,371.61**	**$1,040,497.53**
2182	RETENCIONES A EMPLEADOS	$9,351,552.43	$9,351,552.43	$34,032,782.19	$30,799,051.23	$6,117.821.47	**$3,233,730.96**
2183	APORTACIONES PATRONALES	-$2,412,419.74	-$2,412,419.74	$19,788,053.39	$22,200,473.13	$0.00	**-$2,412,419.74**
2184	OTRAS RETENCIONES	$238,736.45	$238,736.45	$534,916.89	$314,530.58	$18,350.14	**$220,386.31**
2186	OTRAS CUENTAS POR PAGAR ACUMULADAS	$0.00	$0.00	$84,475,882.72	$84,477,082.72	$1,200.00	**-$1,200.00**
219	**Otros Pasivos a Corto Plazo**	**$70,257.00**	**$70,257.00**	**$151,332.38**	**$81,075.38**	**$0.00**	**$70,257.00**
2191	Ingresos por Clasificar	$70,257.00	$70,257.00	$151,332.38	$81,075.38	$0.00	**$70,257.00**
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**$159,258,726.94**	**$159,258,726.94**	**$149,851,070.32**	**$129,951,452.67**	**$139,359,109.29**	**$19,899,617.65**
31	**Patrimonio Contribuido**	**$115,325,630.86**	**$115,325,630.86**	**$25,179,963.16**	**$0.00**	**$90,145,667.70**	**$25,179,963.16**
313	**Actualizaciones del Patrimonio**	**$115,325,630.86**	**$115,325,630.86**	**$25,179,963.16**	**$0.00**	**$90,145,667.70**	**$25,179,963.16**
313	Actualizaciones del Patrimonio	$115,325,630.86	$115,325,630.86	$25,179,963.16	$0.00	$90,145,667.70	**$25,179,963.16**
32	**Patrimonio Generado**	**$43,933,096.08**	**$43,933,096.08**	**$124,671,107.16**	**$129,951,452.67**	**$49,213,441.59**	**-$5,280,345.51**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**$3,712,652.21**	**$0.00**	**$124,489,159.83**	**$129,951,452.67**	**$5,462,292.84**	**-$1,749,640.63**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	$3,712,652.21	$0.00	$124,489,159.83	$129,951,452.67	$5,462,292.84	**-$1,749,640.63**
322	**Resultados de Ejercicios Anteriores**	**$40,251,207.22**	**$43,963,859.43**	**$0.00**	**$0.00**	**$43,963,859.43**	**-$3,712,652.21**
322	Resultados de Ejercicios Anteriores	$40,251,207.22	$43,963,859.43	$0.00	$0.00	$43,963,859.43	**-$3,712,652.21**
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**-$30,763.35**	**-$30,763.35**	**$181,947.33**	**$0.00**	**-$212,710.68**	**$181,947.33**
3252	Cambios por Errores Contables	-$30,763.35	-$30,763.35	$181,947.33	$0.00	-$212,710.68	**$181,947.33**

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4	**INGRESOS**	**$0.00**	**$0.00**	**$129,951,452.67**	**$129,951,452.67**	**$0.00**	**$0.00**
41	**Ingresos de Gestión**	**$0.00**	**$0.00**	**$21,594,992.79**	**$21,594,992.79**	**$0.00**	**$0.00**
417	**Ingresos por Venta de Bienes y Servicios**	**$0.00**	**$0.00**	**$21,594,992.79**	**$21,594,992.79**	**$0.00**	**$0.00**
4172	Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	$0.00	$0.00	$21,594,992.79	$21,594,992.79	$0.00	**$0.00**
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**$0.00**	**$0.00**	**$108,015,316.16**	**$108,015,316.16**	**$0.00**	**$0.00**
421	**Participaciones y Aportaciones**	**$0.00**	**$0.00**	**$85,405,935.00**	**$85,405,935.00**	**$0.00**	**$0.00**
4211	Participaciones	$0.00	$0.00	$85,405,935.00	$85,405,935.00	$0.00	**$0.00**
422	**Transferencias, Asignaciones, Subsidios y Otras ayudas**	**$0.00**	**$0.00**	**$22,609,381.16**	**$22,609,381.16**	**$0.00**	**$0.00**
4222	Transferencias al Resto del Sector Público	$0.00	$0.00	$22,609,381.16	$22,609,381.16	$0.00	**$0.00**
43	**Otros Ingresos**	**$0.00**	**$0.00**	**$341,143.72**	**$341,143.72**	**$0.00**	**$0.00**
431	**Ingresos Financieros**	**$0.00**	**$0.00**	**$20,426.76**	**$20,426.76**	**$0.00**	**$0.00**
4319	Otros Ingresos financieros	$0.00	$0.00	$20,426.76	$20,426.76	$0.00	**$0.00**
435	**Otros Ingresos**	**$0.00**	**$0.00**	**$320,716.96**	**$320,716.96**	**$0.00**	**$0.00**
4359	Otros Ingresos varios	$0.00	$0.00	$320,716.96	$320,716.96	$0.00	**$0.00**
5	**GASTOS Y OTRAS PÉRDIDAS**	**$0.00**	**$0.00**	**$124,489,159.83**	**$124,489,159.83**	**$0.00**	**$0.00**
51	**Gastos de Funcionamiento**	**$0.00**	**$0.00**	**$124,489,159.81**	**$124,489,159.81**	**$0.00**	**$0.00**
511	**Servicios Personales**	**$0.00**	**$0.00**	**$80,317,988.31**	**$80,317,988.31**	**$0.00**	**$0.00**
5111	Remuneraciones al Personal de carácter Permanente	$0.00	$0.00	$55,342,636.86	$55,342,636.86	$0.00	**$0.00**
5112	Remuneraciones al Personal de carácter Transitorio	$0.00	$0.00	$130,326.60	$130,326.60	$0.00	**$0.00**
5113	Remuneraciones Adicionales y Especiales	$0.00	$0.00	$10,706,783.08	$10,706,783.08	$0.00	**$0.00**
5114	Seguridad Social	$0.00	$0.00	$10,482,637.87	$10,482,637.87	$0.00	**$0.00**
5115	Otras prestaciones sociales y económicas	$0.00	$0.00	$3,655,603.90	$3,655,603.90	$0.00	**$0.00**

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

ING. JESÚS CONTRERAS GARCÍA

C.P. BEATRIZ MARTÍNEZ DELGADILLO

C.P. HÉCTOR CERVANTES MUÑIZ

C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS

512	**Materiales y Suministros**	**$0.00**	**$0.00**	**$4,644,208.15**	**$4,644,208.15**	**$0.00**	**$0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$0.00	$0.00	$828,395.57	$828,395.57	$0.00	**$0.00**
5122	Alimentos y Utensilios	$0.00	$0.00	$366,926.05	$366,926.05	$0.00	**$0.00**
5123	Materias Primas y Materiales de Producción y Comercialización	$0.00	$0.00	$28,736.91	$28,736.91	$0.00	**$0.00**
5124	Materiales y Artículos de Construcción y de Reparación	$0.00	$0.00	$1,986,633.62	$1,986,633.62	$0.00	**$0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	$0.00	$0.00	$90,867.49	$90,867.49	$0.00	**$0.00**
5126	Combustibles, Lubricantes y Aditivos	$0.00	$0.00	$485,837.39	$485,837.39	$0.00	**$0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$0.00	$0.00	$496,189.94	$496,189.94	$0.00	**$0.00**
5129	Herramientas, Refacciones y Accesorios Menores	$0.00	$0.00	$360,621.18	$360,621.18	$0.00	**$0.00**
513	**Servicios Generales**	**$0.00**	**$0.00**	**$39,526,963.35**	**$39,526,963.35**	**$0.00**	**$0.00**
5131	Servicios Básicos	$0.00	$0.00	$2,214,236.18	$2,214,236.18	$0.00	**$0.00**
5132	Servicios de Arrendamiento	$0.00	$0.00	$4,587,861.23	$4,587,861.23	$0.00	**$0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$0.00	$0.00	$25,806,130.14	$25,806,130.14	$0.00	**$0.00**
5134	Servicios Financieros, Bancarios y Comerciales	$0.00	$0.00	$437,681.75	$437,681.75	$0.00	**$0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	$0.00	$0.00	$4,523,547.92	$4,523,547.92	$0.00	**$0.00**
5136	Servicios de Comunicación Social y Publicidad	$0.00	$0.00	$269,610.60	$269,610.60	$0.00	**$0.00**
5137	Servicios de Traslado y Viáticos	$0.00	$0.00	$1,195,378.16	$1,195,378.16	$0.00	**$0.00**
5138	Servicios Oficiales	$0.00	$0.00	$447,371.19	$447,371.19	$0.00	**$0.00**
5139	Otros Servicios Generales	$0.00	$0.00	$45,146.18	$45,146.18	$0.00	**$0.00**
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**	**$0.00**	**$0.00**	**$0.02**	**$0.02**	**$0.00**	**$0.00**
556	**Otros Gastos**	**$0.00**	**$0.00**	**$0.02**	**$0.02**	**$0.00**	**$0.00**
5569	Otros Gastos varios	$0.00	$0.00	$0.02	$0.02	$0.00	**$0.00**
	TOTAL BALANCE			**$1,510,909,945.98**	**$1,510,909,945.98**		

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

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C.P. HECTOR CERVANTES MUÑIZ

C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS

UNIVERSIDAD TECNOLOGICA DE COAHUILA

Estado de Situación Financiera

Al 31 de diciembre de 2014

Nivel 3

	2014	2013
ACTIVO	164099539,8	166923274,4
ACTIVO CIRCULANTE	23279114,07	26201014,59
Efectivo y Equivalentes	20635359,91	25097749,02
Derechos a Recibir Efectivo o Equivalentes	2605648,16	1065159,57
Derechos a Recibir Bienes o Servicios	38106	38106
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdidas o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0

	2014	2013
PASIVO	4505680,05	166923274,4
PASIVO CIRCULANTE	4505680,05	7664547,45
Cuentas por Pagar a Corto Plazo	437537,09	416421,31
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Administración y/o en Garant	0	0
Provisiones a Corto Plazo	0	0
CUENTAS POR PAGAR ACUMULADAS	4066842,96	7177869,14
Otros Pasivos a Corto Plazo	1300	70257
PASIVO NO CIRCULANTE	0	0
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Administración y/o en Garant	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	159593859,8	159593859,8

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

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	140820425,7	140722259,8	**Patrimonio Contribuido**	115325630,9	115325630,9
			Aportaciones	0	0
ACTIVO NO CIRCULANTE	0	0	Donaciones de Capital	0	0
			Actualizaciones del Patrimonio	115325630,9	115325630,9
Inversiones Financieras a Largo Plazo	0	0			
Derechos a recibir Efectivo o Equivalentes a Largo Plazo	75190792,87	75190792,87			
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	64883389,15	64876690,15	**Patrimonio Generado**	44268228,89	43933096,08
			Resultados del Ejercicio: (Ahorro/ Desahorro)	335132,81	3712652,21
Bienes Muebles	746243,71	654776,78	Resultados de Ejercicios Anteriores	43963859,43	40251207,22
			Revalúos	0	0
Activos Intangibles	0	0	Reservas	0	0
			Rectificaciones de Resultados de Ejercicios Anteriores	-30763,35	-30763,35
Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	0	0			
Activos Diferidos	0	0			
Estimación por Pérdidas o Deterioro de Activos no Circulantes	0	0	**Exceso o Insuficiencia en la actualización del Patrimonio**	0	0
			Resultado por Posición Monetaria	0	0
Otros Activos no Circulantes			Resultado por Tenencia de Activos no Monetarios	0	0
			TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO		
	164099539,8	162265563,6		**0**	0
TOTAL DE ACTIVOS					

NOTAS

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

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UNIVERSIDAD TECNOLOGICA DE COAHUILA

ESTADO DE ACTIVIDADES

DEL 01 DE ENERO AL 31 DE DICIEMBRE 2014

	2014	2013
INGRESOS	129.951.452,67	115.782.364,70
Ingresos de Gestión	21.594.992,79	22.043.841,04
Ingresos por venta de Bienes y Servicios	21.594.992,79	22.043.841,04
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	108.015.316,16	93.568.319,90
Participaciones y Aportaciones	85.405.935,00	80.694.341,00
Transferencias Asignaciones, Subsidios y Otras ayudas	22.609.381,16	12.873.978,90
Otros Ingresos	341.143,72	170.203,76
Ingresos Financieros	20.426,76	28.620,39
Otros Ingresos	320.716,96	141.583,37
TOTAL DE INGRESOS	129.951.452,67	115.782.364,70
GASTOS Y OTRAS PÉRDIDAS	124.489.159,83	112.069.712,49
Gastos de Funcionamiento	124.489.159,81	112.069.769,67
Servicios Personales	80.317.988,31	75.625.630,66
Materiales y suministros	4.644.208,15	4.010.561,32
Servicios Generales	39.526.963,35	32.433.577,69
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	0,02	-57,18
Otros Gastos	0,02	-57,18
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	124.489.159,83	112.069.712,49
AHORRO / DESAHORRO NETO DEL EJERCICIO	5.462.292,84	3.712.652,21

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

ING. JESUS CONTRERAS GARCIA

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UNIVERSIDAD TECNOLOGICA DE COAHUILA

ESTADO DE VARIACIONES EN LA HACIENDA PUBLICA

del 01 de enero al 31 de diciembre 2014

ESTADO DE VARIACION EN LA HACIENDA PUBLICA

DENOMINACION	CONTRIBUIDO	GENERADO ANTERIOR	GENERADO ACTUAL	AJUSTES	TOTAL
Patrimonio Contribuido					0,00
Aportaciones	0,00				0,00
Patrimonio Generado					0,00
Ahorro / Desahorro		3.712.652,21			3.712.652,21
Resultados de Ejercicios Anteriores		40.251.207,22			40.251.207,22
Patrimonio anterior	0,00	43.963.859,43	0,00	0,00	43.963.859,43
Ca[illegible]s Patrimonio Contribuido					0,00
Aportaciones	0,00				0,00
Variaciones Patrimonio Generado					0,00
Ahorro / Desahorro			5.462.292,84		5.462.292,84
Resultados de Ejercicios Anteriores			43.963.859,43		43.963.859,43
Patrimonio Actual	0,00	43.963.859,43	49.426.152,27	0,00	93.390.011,70

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

ING. JESUS CONTRERAS GARCIA

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UNIVERSIDAD TECNOLOGICA DE COAHUILA

ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA
AL 31 DE DICIEMBRE 2014

PC	DENOMINACION	ORIGEN	APLICACIÓN
1	**ACTIVO**	$0,00	$164.099.539,80
11	**ACTIVO CIRCULANTE**		$23.279.114,07
111	Efectivo y Equivalentes	$0,00	$20.635.359,91
112	Derechos a recibir Efectivo o Equivalentes	$0,00	$2.605.648,16
113	Derechos a recibir Bienes o Servicios	$0,00	$38.106,00
12	**ACTIVO NO CIRCULANTE**	$0,00	$140.820.425,73
123	Bienes Inmuebles, Infrastructura y Construcciones en Proceso	$0,00	$75.190.792,87
124	Bienes Muebles	$0,00	$64.883.389,15
125	Activos Intangibles	$0,00	$746.243,71
	TOTAL ACTIVOS		**$164.099.539,80**

PC	DENOMINACION	ORIGEN	APLICACIÓN
2	**PASIVO**	$0,00	$4.505.680,05
21	**PASIVO CIRCULANTE**	$0,00	$4.505.680,05
211	Cuentas por Pagar a Corto Plazo	$0,00	$437.537,09
218	**CUENTAS POR PAGAR ACUMULADAS**	$0,00	$4.066.842,96
219	Otros Pasivos a Corto Plazo	$0,00	$1.300,00
3	**HACIENDA PUBLICA/PATRIMONIO**	$0,00	$159.593.859,75
31	**Patrimonio Contribuido**	$0,00	$115.325.630,86
313	Actualizaciones del Patrimonio	$0,00	$115.325.630,86
32	**Patrimonio Generado**	$0,00	$44.268.228,89
321	Resultado del Ejercido: (Ahorro/Desahorro)	$0,00	$335.132,81
322	Resultados de Ejercicios Anteriores	$0,00	$43.963.859,43
325	Rectificaciones de Resultados de Ejercicios Anteriores	-30763,35	$0,00
	TOTAL DE PASIVO Y HACIENDA PUBLICA/PATRIMONIO		**$164.099.539,80**

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

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UNIVERSIDAD TECNOLOGICA DE SALTILLO
ESTADO DE FLUJOS EFECTIVO
del 01 de enero al 31 de diciembre 2014

Estado de Flujos de Efectivo

	Denominación	Actual	Anterior
	Operación		
Origen			
	INGRESOS	**129.951.452,67**	**115.782.364,70**
	Ingresos de Gestion	**21.594.992,79**	**22.043.841,04**
	Ingresos por venta de B y S	21.594.992,79	22.043.841,04
	Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras ayudas	108.015.316,16	93.568.319,90
	Participaciones, Aportaciones	85.405.935,00	80.694.341,00
	Transferencias, Asignaciones, Subsidios y otras ayudas	22.609.381,16	12.873.978,90
	Otros Ingresos	**341.143,72**	**170.203,76**
	Ingresos Financieros	20.426,76	28.620,39
	Otros Ingresos	320.716,96	141.583,37
	TOTAL DE INGRESOS	**129.951.452,67**	**115.782.364,70**
Aplicación			
	GASTOS Y OTRAS PERDIDAS	**124.489.159,83**	112.069.712,49
	Gastos de Funcionamiento	**124.489.159,83**	**112.069.769,67**
	Servicios Personales	80.317.988,31	75.625.630,66
	Materiales y Suministros	4.644.208,15	4.010.561,32
	Servicios Generales	39.526.963,35	32.433.577,69
	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	**0,02**	**-57,18**

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

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C.P. CLAUDIA GUADALUPE GEONZALEZ RAMOS

	Otros gastos	0,02	-57,18
	TOTAL DE GASTOS Y OTRAS PERDIDAS	**124.489.159,83**	**112.069.712,49**
	AHORRO Y DESAHORRO NETO DEL EJERCIDO	**5.462.292,84**	**3.712.652,21**
	Inversión		
Origen			
	Aportaciones	-	
Aplicación			
	Bienes Muebles e Inmuebles	140.074.182,02	140.067.483,10
	Financiamiento	-	**0**
Origen			
	Deuda CxC, CxP y Patrimonio	-	0
Aplicación			
	Deuda CxC, CxP y Patrimonio	-	0
	Flujo Neto		
	Efectivo Inicial	26.201.014,59	25.910.853,76
	Efectivo Final	19.554.342,06	26.201.014,59

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

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NOTAS A LOS ESTADOS FINANCIEROS DEL 01 ENERO AL 31 DE DICIEMBRE 2014

NOTAS DE DESGLOSE

ESTADO DE SITUACION FINANCIERA

ACTIVO CIRCULANTE

1. EFECTIVO Y EQUIVALENTES.

La universidad cuenta con cuentas bancarias para el manejo de los recursos federales, estatales y propios.

Concepto	Saldo Final 2013	Saldo Final 2014
ACTIVO CIRCULANTE	$26,201,014.59	$19,554,342.06
Efectivo y Equivalentes	$25,097,749.02	$16,388,374.80
Fondos Fijos de Caja	$30,500.00	$40,500.00
Fondos Fijos de Caja - OTROS	$30,000.00	$40,000.00
Fondos Fijos de Caja - EMPLEADOS	$500.00	$500.00
EFECTIVO POR DEPOSITAR (INGRESOS)	$0.00	$0.00
BBVA BANCOMER 0140598860	$10,041.54	$11,434.47
BBVA BANCOMER 0152703297	$11,350.01	$10,738.80
BANORTE 0107499235	$1,660,524.39	$567,177.02
BANORTE 0107775452	$2,257,452.45	$1,191,776.74
BANORTE 0585970239	$4,988,747.56	$5,461,982.79
SANTANDER 65500862595	$742,720.40	$14,623.58
SANTANDER 65501728667	$42,201.59	$45,982.14
SANTANDER 65502347970	$131,652.31	$330,116.74
SANTANDER 65502470368	$199,144.88	$317,833.84
HSBC MÉXICO 4024415168	$0.00	
HSBC MÉXICO 04022099451	$452,104.50	$812,566.02
BANCO INGRESOS ACUMULADOS 00		$0.00
SANTANDER 65502504558	$202,232.15	$95,364.91
SCOTIABANK INVERLAT 1871376667	$17,496.99	$28,426.85
SANTANDER 65503518401		$0.00
SCOTIABANK INVERLAT 76164187	$0.00	$0.00
BANCA AFIRME 6251000941	$699,594.00	$1,066,628.97
SANTANDER 65503654325	$16,343.41	$31,131.27
SCOTIABANK INVERLAT 1871433199	$0.00	
SANTANDER 65503914028	$0.00	
SANTANDER 65503914105	$29,568.07	$0.00
SANTANDER 65503998827	$78,297.14	$22,400.51
SCOTIABANK INVERLAT 1872502666		$140,443.94

SCOTIABANK INVERLAT 8702567733		$5,815,617.00
TOTAL:		
	$11,541,484.39	$15,964,245.59
SANTANDER 65502347970	$1,000,000.00	$0.00
SANTANDER 65502504558	$0.00	
SCOTIABANK INVERLAT 1871376667	$3,719.60	$3,844.58
SCOTIABANK INVERLAT 76164187	$7,824,058.03	$379,784.63
SANTANDER 65503914028	$0.00	
SANTANDER 65503914105	$1,700,000.00	$0.00
SANTANDER 65503998827	$3,000,000.00	$0.00
TOTAL:		
	$13,527,777.63	$383,629.21

2. Derecho a recibir efectivo o equivalentes.

La cuenta contable de deudores refleja cuentas por cobrar derivados de servicios prestados por la Universidad a través del dpto. De educación continua, gastos a comprobar del personal de la Unidad Académica de Parras así como subsidio a aplicarse.

CONCEPTO	2013	2014
Derechos a Recibir Efectivo o Equivalentes	**$1,065,159.57**	**$3,164,967.26**
Cuentas por Cobrar a Corto Plazo	$1,036,126.33	$3,155,847.26
Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	$0.00	$0.00
CUENTAS POR COBRAR CLIENTES	$0.00	$0.00
CUENTAS POR COBRAR CLIENTES - OTROS	$0.00	$0.00
CLIENTES - OTROS	$1,036,126.33	$3,155,847.26
Otras Cuentas por Cobrar	$0.00	$0.00
Otros Deudores Diversos por Cobrar a CP	$29,033.24	$9,120.00
GASTOS A COMPROBAR	$9,120.00	$9,120.00
GASTOS A COMPROBAR - EMPLEADOS	$0.00	$0.00
GASTOS A COMPROBAR - OTROS	$9,120.00	$9,120.00
CONTRIBUCIONES POR RECUPERAR	$2,513.24	$0.00
SUBSIDIO AL EMPLEO	$2,513.24	$0.00
OTROS DEUDORES DIVERSOS	$17,400.00	$0.00
OTROS DEUDORES DIVERSOS - OTROS	$17,400.00	$0.00
OTROS DEUDORES DIVERSOS - PRESTADORES DE SERVICIO	$0.00	$0.00
Ingresos por Recuperar a Corto Plazo	$0.00	$0.00
PARTICIPACIONES POR COBRAR	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO POR COBRAR	$0.00	$0.00

Préstamos Otorgados a Corto Plazo	$0.00	$0.00
Préstamos Otorgados a CP al Sector Privado	$0.00	$0.00
Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	$0.00	$0.00
Préstamos Otorgados a CP al Sector Privado - OTROS	$0.00	$0.00

3. Derecho a recibir bienes y servicios

CONCEPTO	2013	2014
Derechos a Recibir Bienes o Servicios	**$38,106.00**	**$1,000.00**
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	$38,106.00	$1,000.00
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PRESTADORES DE SERVICIO	$0.00	$0.00
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$38,106.00	$1,000.00

4. Almacenes

DESCRIPCION	2014	2013
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$0.00	$0.00
Alimentos y Utensilios	$0.00	$0.00
Productos Químicos, Farmacéuticos y de Laboratorio	$0.00	$0.00
Herramientas, Refacciones y Accesorios Menores	$0.00	$0.00

5. Otros activos circulantes

ACTIVOS NO CIRCULANTES

6. Bienes inmuebles

Los terrenos de la Universidad donados por el municipio de Ramos Arizpe y particulares, se encuentran en proceso de escrituración ante las autoridades correspondientes.

DESCRIPCION	2014	2013
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	75,190,792.87	75,190,792.87
Edificios no residenciales	75,190,792.87	75,190,792.87

7. Bienes muebles

Muebles de Oficina y Estantería	5,734,570.84	5,812,464.00
Equipo de Cómputo y de Tecnologías de la Información	15,764,573.29	27,140,517.50
Otros Mobiliarios y Equipos de Administración	1,541,395.84	1,709,964.52
Equipos y Aparatos Audiovisuales	578,678.42	813,255.29
Cámaras Fotográficas y de Video	132,156.30	93,411.88
Otro Mobiliario y Equipo Educacional y Recreativo	8,000,584.31	7,972,018.44
Equipo Médico y de Laboratorio	155,666.74	112,511.16
Instrumental Médico y de Laboratorio	1,725.00	1,725.00
Automóviles y Camiones	2,448,754.26	2,205,555.27
Otros Equipos de Transporte	1,635,381.34	1,923,978.04
Maquinaria y Equipo Agropecuario	147,392.32	127,641.57
Maquinaria y Equipo Industrial	5,687,533.60	7,900,164.78
Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	69,600.00	69,600.00
Equipo de Comunicación y Telecomunicación	2,278,852.18	2,386,040.99
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	3,983,942.50	4,674,929.49
Herramientas y Máquinas-Herramienta	2,825,412.14	1,729,102.12
Bienes Artísticos, Culturales y Científicos	194,252.93	203,810.10
TOTALES	51,180,472.01	64,876,690.15

1. Activos Intangibles

DESCRIPCION	2014	2013
Software	486,541.87	486,541.87
Licencias Informáticas e Intelectuales	347,323.95	168,234.91
TOTALES	833,865.82	654,776.78

PASIVOS CIRCULANTES

2. Cuentas por pagar a acorto plazo

DESCRIPCION	2014	2013
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$980,639.67	$25,877.52
Otras Deudas Comerciales por Pagar a CP	$18,660.00	$387,093.80
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP	$258,692.19	$3,449.99
Devoluciones de Contribuciones por Pagar a Corto Plazo	$0.00	$0.00
Otras Retenciones y Contribuciones por Pagar a CP	$0.00	$0.00
Retenciones y Contribuciones por Pagar a Corto Plazo	$0.00	$0.00
Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP	$0.00	$0.00
Fondos Rotatorios por Pagar a CP	$0.00	$0.00
TOTALES	$1,257,991.86	$416,421.31

3. CUENTAS POR PAGAR ACUMULADA

DESCRIPCION	2014	2013
CUENTAS POR PAGAR ACUMULADAS	**$6,137,371.61**	**$7,177,869.14**
RETENCION ISSSTE	$1,693,760.81	$6,049,488.90
RETENCION FOVISSSTE	$0.00	$858.16
RETENCION ISSSTE - SAR - FOVISSSTE	$1,529,448.74	$198,505.64
RETENCION I.S.R.	$2,788,845.24	$2,841,900.66
RETENCION FINANCIERA FORTALEZA	$0.00	$0.00
RETENCION ZAPATOS	$0.00	$0.00
RETENCION MUEBLES	$0.00	$0.00
RETENCION TARJETA WALMART SAMS	$0.00	$0.00
RETENCION FONACOT	$106,137.31	$76,607.09
RETENCION LLANTAS	$0.00	$0.00
RETENCION AHORRO SOLIDARIO	$0.00	$88,976.58
POSADAS NAVIDEÑAS	$0.00	$31,200.00
RETENCION SEGURO DE VIDA INBURSA	$0.00	$64,015.40
RETENCION PENSION ALIMENTICIA	$0.00	$0.00
RETENCION SEGURO DE VIDA GNP	$0.00	$0.00
RETENCION SEGURO DE GASTOS MEDICOS	$0.00	$0.00
RETENCION SEGURO DE AUTOMOVILES	$0.00	$0.00
RETENCION TENENCIAS Y PLACAS	$0.00	$0.00
RETENCION CUOTA SINDICAL SUTUTEC	$0.00	$0.00
RETENCION SINDICATO SETEUTC	$0.00	$0.00
RETENCION APOYO CRUZ ROJA	$0.00	$0.00
APORTACIONES FOVISSSTE	$0.00	$983,491.12
APORTACIONES SAR	$0.00	-$7,965,048.33
APORTACION I.S.S.S.T.E.	$0.00	$4,263,526.70
APORTACION AHORRO SOLIDARIO	$0.00	$305,610.77
IVA TRASLADADO	$2,206.90	$209,806.31
RETENCION ISR HONORARIOS	$0.00	-$4,271.37
RETENCION IVA HONORARIOS	$5,953.11	$0.00
RETENCION IVA TRANSPORTISTAS	$525.20	$0.00
RETENCION ISR ASIMILADOS A SALARIOS	$1,654.93	$33,201.51
RETENCION ISR X ARRENDAMIENTO	$8,010.00	$0.00
OTRAS CUENTAS POR PAGAR ACUMULADAS	**$1,200.00**	**$0.00**
ACREEDORES DIVERSOS	$0.00	$0.00
ACREEDORES VARIOS	$0.00	$0.00
CUENTAS ACUMULADAS POR COMPRAS A CREDITO	$0.00	$0.00
CUENTAS ACUMULADAS POR COMPRAS A CREDITO - OTROS	$0.00	$0.00
SUELDOS POR PAGAR	$1,200.00	$0.00

11. Hacienda Pública y Patrimonio

DESCRIPCION	2014	2013
HACIENDA PÚBLICA/ PATRIMONIO	**$139,359,109.29**	**$159,258,726.94**
Patrimonio Contribuido	**$90,145,667.70**	**$115,325,630.86**
Actualizaciones del Patrimonio	$90,145,667.70	$115,325,630.86
Patrimonio Generado	**$49,213,441.59**	**$43,933,096.08**
Resultados del Ejercicio: (Ahorro/ Desahorro)	$5,462,292.84	$3,712,652.21
Resultados de Ejercicios Anteriores	$43,963,859.43	$40,251,207.22
Rectificaciones de Resultados de Ejercicios Anteriores	**-$212,710.68**	**-$30,763.35**
Cambios por Errores Contables	-$212,710.68	-$30,763.35

ESTADO DE ACTIVIDADES

12. Ingresos por Gestión

DESCRIPCION	2014	2013
INGRESOS	**$21,549,992.79**	**$22,043,841.04**
Ingresos por Venta de Bienes y Servicios Producidos en Establecimientos del Gobierno	**$21,594,992.79**	**$22,043,841.04**

13. Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas

DESCRIPCION	2014	2013
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$108,015,316.16**	**$93,568,319.90**
Participaciones	$85,405,935.00	$80,694,391.00
Transferencias al Resto del Sector Público	$22,609,381.16	$12,873,9678.90

14. Otros Ingresos

DESCRIPCION	2014	2013
Otros Ingresos	**$341,143.72**	**$170,203.76**
Ingresos Financieros	$20,426.76	$28,620.39
Otros Ingresos	$320,716.96	$141,583.37

GASTOS Y OTRAS PÉRDIDAS

GASTOS DE FUNCIONAMIENTO

15. Servicios Personales

DESCRIPCION	2014	2013
GASTOS Y OTRAS PÉRDIDAS	**$124,489,159.83**	**$112069769.67**
Gastos de Funcionamiento	**$124,489,159.83**	**$112069769.67**
Servicios Personales	**$80,317,988.31**	**$75,625,630.66**
Remuneraciones al Personal de carácter Permanente	$55,342,636.86	$51,438,250.04
Remuneraciones al Personal de carácter Transitorio	$130,326.6	$154,442.4
Remuneraciones Adicionales y Especiales	$10,706,783.08	$10,073,962.01
Seguridad Social	$10,482,637.87	$9,938,707.18
Otras prestaciones sociales y económicas	$3,655,603.9	$4,020,269.03

16. Materiales y Suministros

DESCRIPCION	2014	2013
Materiales y Suministros	**$4,644,208.15**	**$4,010,561.32**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$828,395.57	$934,655.19
Alimentos y Utensilios	$366,926.05.	$562,359.52
Materias Primas y Materiales de Producción y Comercialización	$28,736.91	$22,690.02
Materiales y Artículos de Construcción y de Reparación	$1,986,633.62	$1,081,872.44
Productos Químicos, Farmacéuticos y de Laboratorio	$90,876.49	$85,920.26
Combustibles, Lubricantes y Aditivos	$485,837.39	$490,274.23
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$496,189.94	$488,476.41
Herramientas, Refacciones y Accesorios Menores	$360,621.18	$344,313.25

17. Servicio General

DESCRIPCION	2014	2013
Servicios Generales	**$39,526,963.35**	**$32,433,577.69**
Servicios Básicos	$2,214,236.18	$2,491,330.22
Servicios de Arrendamiento	$4,587,861.23	$2,247,606.91
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$25,806,130.14	$21,347,364.86
Servicios Financieros, Bancarios y Comerciales	$437,681.75	$257,065.08
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$4,523,547.92	$3,795,406.07
Servicios de Comunicación Social y Publicidad	$269,610.6	$237,887.3
Servicios de Traslado y Viáticos	$1,195,378.16	$1,266,16.28
Servicios Oficiales	$447,371.19	$685,791,97
Otros Servicios Generales	$45,146.18	$104,959

ESTADO DE FLUJO DE EFECTIVO

18. Efectivo y Equivalentes

DESCRIPCION	2014	2013
INGRESOS	**129,951,452.67**	**115,782,364.70**
Ingresos de Gestión	**21,594,992.79**	**22,043,841.04**
Ingresos por venta de B y S	21,594,992.79	22,043,841.04
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras ayudas	108,015,316.16	93,568,319.90
Participaciones, Aportaciones	85,405,935.00	80,694,341.00
Transferencias, Asignaciones, Subsidios y otras ayudas	22,609,381.16	12,873,978.90
Otros Ingresos	**341,143.72**	**170,203.76**
Ingresos Financieros	20,426.76	28,620.39
Otros Ingresos	320,716.96	141,583.37
TOTAL DE INGRESOS	**129,951,452.67**	**115,782,364.70**
GASTOS Y OTRAS PERDIDAS	**124,489,159.83**	112,069,712.49
Gastos de Funcionamiento	**124,489,159.83**	**112,069,769.67**
Servicios Personales	80,317,988.31	75,625,630.66
Materiales y Suministros	4,644,208.15	4,010,561.32
Servicios Generales	39,526,963.35	32,433,577.69
OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS	**0.02**	**-57.18**

19. Conciliación entre ingresos presupuestales y contables

UNIVERSIDAD TECNOLOGICA DE COAHUILA
CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES

CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES

OIN ENTRE INGRESOS PRESUPUESTALES Y CONTABLES
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014

INGRESOS PRESPUESTARIOS			139.930.262,00
Mas: Ingresos contables no presupuestarios			
otros ingresos y beneficios varios			
Menos Ingresos presupuestarios no contables			
ingresos derivados de financiamientos			
TOTAL DE INGRESOS CONTABLES			**129.951.452,67**

NCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES

NCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014

EGRESOS PRESPUESTARIOS			**139.930.262**
Menos: Egresos presupuestarios no contables		**52.014.337,83**	
Mobiliarios y Equipo de Administracion	23.040.539,97		
Mobiliarios y Equipo Educacional y Recreativo	8.711.419,03		
Equipo e Instrumental Medico y de Laboratorio	157.391,74		
Equipo de Transporte	4.084.135,60		
Maquinaria, Otros Equipos y Herramientas	14.992.732,74		
Colecciones, Obras de arte y Objetos valiosos	194.252,93		
Activos Intangibles	833.865,82		
TOTAL DE GASTOS CONTABLES			**124.489.159,83**
Total de Ingresos Contables		129.951.452,67	

NOTAS DE MEMORIA

Cuentas de Ingresos y Egresos Presupuesto

La ley de Ingresos tiene por finalidad registrar, a partir de la Ley y a través de los rubros que la componen las operaciones de ingresos del periodo.

La Ley de Ingresos Estimada representa el importe que se aprueba anualmente en la Ley de Ingresos, e incluyen los impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejoras, derechos, productos, aprovechamientos, financiamientos internos y externos; así como de venta de bienes y servicios, además de participaciones, aportaciones, recursos convenidos y otros ingresos.

La Ley de Ingresos por Ejecutar representa la Ley de Ingresos Estimada que incluyen las modificaciones a esta, así como, el registro de los ingresos devengados.

Modificaciones a la Ley de Ingresos Estimada representa el importe de los incrementos y decrementos a la Ley de ingresos Estimada, derivado de las ampliaciones y reducciones autorizadas.

La Ley de Ingresos Devengada representa los derechos de cobra de los impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejora, derechos, productos, aprovechamientos, financiamientos internos y externos así como de la venta de bienes y servicios, además de participaciones, aportaciones, recursos convenidos y otros ingresos por parte del ente público. En el caso de resoluciones en firme (definitivas) y pago en parcialidades se deberán reconocer y registrar.

Cuando ocurre la notificación de la resolución y/o en la firma del convenio de pago en parcialidades respectivamente su saldo representa la Ley de Ingresos Devengada pendiente de recaudar.

La Ley de Ingresos Recaudada representa el cobro en efectivo o por cualquier otro medio de pago de los impuestos, cuotas y aportaciones de seguridad social, contribuciones de mejora, derechos, productos, aprovechamientos, financiamientos internos y externos así como de la venta de bienes y servicios, además de participaciones, aportaciones, recursos convenidos y otros ingresos por parte del ente público.

El Presupuesto de Egresos tiene por finalidad registrar a partir del Presupuesto de Egresos del periodo y mediante los rubros que lo componen, las operaciones presupuestadas del periodo.

El momento contable del egreso aprobado, es el que refleja las asignaciones presupuestadas anuales comprometidas en el Presupuesto de Egresos.

El egreso modificado refleja la asignación presupuestaria que resulta de incorporar, en su caso, las adecuaciones presupuestarias al presupuesto aprobado.

El egreso comprometido es el momento contable que refleja la aprobación por autoridad competente de un acto administrativo, u otro instrumento jurídico que formalice una relación jurídica para la adquisición de bienes y servicios o ejecución de obras.

El egreso devengado nos refleja el reconocimiento de una obligación de pago a favor de terceros por la recepción de conformidad de bienes, servicios y obras oportunamente contratados.

El egreso ejercido nos indica la emisión de una cuenta por liquidar certificada o documento equivalente debidamente aprobado por autoridad competente.

El egreso pagado refleja la cancelación total o parcial de las obligaciones de pago, que se concreta mediante el desembolso de efectivo o cualquier otro medio de pago.

NOTAS DE GESTION ADMINISTRATIVA

La Universidad Tecnológica de Coahuila se creó por decreto el día 15 de diciembre de 1995 como Organismo Público Descentralizado de la Administración Pública Estatal, con personalidad jurídica y patrimonio propios.

La Universidad tendrá por objeto principal impartir educación técnica superior con el propósito de contribuir a la formación de profesionistas aptos para la aplicación de conocimientos y la solución creativa de problemas con un sentido de innovación en la incorporación de los avances científicos y tecnológicos.

Para el cumplimiento de su objeto la Universidad tendrá las siguientes atribuciones:

Planear y programar, conforme a las disposiciones aplicables en la materia, la enseñanza y determinar a sus planes y programas de estudios los contenidos particulares o regionales.

Impulsar la investigación de proyectos tecnológicos mediante la vinculación estrecha con el sector productivo de bienes y servicios.

Determinar sus programas de docencia, investigación, vinculación extensión y difusión.

Expedir certificados de estudios, títulos y distinciones especiales, conforme a las disposiciones aplicables.

Revalidar y establecer equivalencias de estudios realizados en otras instituciones educativas nacionales y extranjeras, de conformidad con los ordenamientos de la materia.

El patrimonio de la universidad se integrará con:

Los bienes muebles e inmuebles que los Gobiernos Federal, Estatal y Municipales, instituciones públicas o privadas y los particulares le aporten para la realización de su objeto.

Los ingresos que perciba por los servicios que realice en cumplimiento de su objeto, o que le correspondan por cualquier otro titulo legal.

Los subsidios y aportaciones permanentes, periódicas o eventuales, que reciba de los Gobiernos Federal, Estatal y Municipales y los que obtenga de instituciones públicas o privadas o de particulares.

Las donaciones, herencias y legados que se hicieren a su favor y los fideicomisos en los que se le señale como fideicomisario; y todos los demás que adquiera por cualquier otro medio legal.

PREPARACION DE LOS ESTADOS FINANCIEROS

Los estados financieros, se preparan de acuerdo a la normatividad emitida por la Ley General de Contabilidad Gubernamental y las disposiciones legales aplicables a entidades paraestatales.

Esta universidad cuenta con un sistema integral de contabilidad que cumple con las características y lineamientos que marca la Ley General de Contabilidad Gubernamental, el cual se actualiza constantemente conforme a las reformas realizadas en dicha legislación.

Las principales características del sistema contable consisten en la vinculación automática de las operaciones contables con el ejercicio presupuestario, registra de manera automática los momentos contables correspondientes, así como efectuar en las cuentas contables el registro de las etapas del presupuesto relativo al gasto de los momentos contables: aprobado, modificado, comprometido, devengado, ejercido y pagado.

Referente a los ingresos se registran los momentos contables: estimado, modificado, devengado y recaudado.

La información financiera se genera en tiempo real propiciando la toma de decisiones de manera oportuna y coadyuvando con la transparencia y rendición de cuentas.

REGIMEN FISCAL

La Universidad Tecnológica de Coahuila como Organismo Descentralizado del Gobierno del Estado está regulada fiscalmente por el título tercero de la Ley del Impuesto Sobre la Renta y entre sus obligaciones está:

Dictaminar estados financieros.

Retener y enterar los impuestos por sueldos y salarios, honorarios profesionales y arrendamientos a personas físicas y morales.

Recabar y conservar documentación que reúna los requisitos fiscales conforme a los tiempos establecidos en la materia.

"Bajo protesta de decir verdad, declaramos que los Estados Financieros y sus notas son razonablemente correctos y responsabilidad del emisor".

Ing. Jesús Contreras García
Rector

C.P. Beatriz Martínez Delgadillo
Directora de Administración y Finanzas

C.P. Héctor Cervantes Muñiz
Subdirector de Administración y Finanzas

C.P. Claudia Gpe. González Ramos
Jefe de Departamento de Contabilidad

UNIVERSIDAD TECNOLOGICA DE

ESTADO ANALITICO DEL ACTIVO
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2014

CUENTA	DESCRIPCION	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	VARIACION
1	**ACTIVO**	**$166.923.274,39**	**$664.605.531,08**	**$684.769.332,71**	**$146.759.472,76**	**-$20.163.801,63**
11	**ACTIVO CIRCULANTE**	**$26.201.014,59**	**$652.942.697,02**	**$659.589.369,55**	**$19.554.342,06**	**-$6.646.672,53**
111	**Efectivo y Equivalentes**	**$25.097.749,02**	**$485.750.985,55**	**$494.460.359,77**	**$16.388.374,80**	**-$8.709.374,22**
1111	Efectivo	$30.500,00	$33.112.829,74	$33.102.829,74	$40.500,00	**$10.000,00**
1112	Bancos/Tesorería	$11.539.471,39	$380.232.255,53	$375.807.481,33	$15.964.245,59	**$4.424.774,20**
1114	Inversiones Temporales (Hasta 3 meses)	$13.527.777,63	$72.405.900,28	$85.550.048,70	$383.629,21	**-$13.144.148,42**
112	**Derechos a Recibir Efectivo o Equivalentes**	**$1.065.159,57**	**$167.161.642,07**	**$165.061.834,38**	**$3.164.967,26**	**$2.099.807,69**
1122	Cuentas por Cobrar a Corto Plazo	$1.036.126,33	$72.719.198,45	$70.599.477,52	$3.155.847,26	**$2.119.720,93**
1123	Deudores Diversos por Cobrar a Corto Plazo	$29.033,24	$1.392.147,50	$1.412.060,74	$9.120,00	**-$19.913,24**
1124	Ingresos por Recuperar a Corto Plazo	$0,00	$92.755.316,16	$92.755.316,16	$0,00	**$0,00**
1126	Préstamos Otorgados a Corto Plazo	$0,00	$294.979,96	$294.979,96	$0,00	**$0,00**
113	**Derechos a Recibir Bienes o Servicios**	**$38.106,00**	**$30.069,40**	**$67.175,40**	**$1.000,00**	**-$37.106,00**
1131	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	$38.106,00	$30.069,40	$67.175,40	$1.000,00	**-$37.106,00**
12	**ACTIVO NO CIRCULANTE**	**$140.722.259,80**	**$11.662.834,06**	**$25.179.963,16**	**$127.205.130,70**	**-$13.517.129,10**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$75.190.792,87**	**$0,00**	**$0,00**	**$75.190.792,87**	**$0,00**
1233	Edificios no residenciales	$75.190.792,87	$0,00	$0,00	$75.190.792,87	**$0,00**
124	**Bienes Muebles**	**$64.876.690,15**	**$11.483.745,02**	**$25.179.963,16**	**$51.180.472,01**	**-$13.696.218,14**
1241	Mobiliario y Equipo de Administración	$34.662.946,02	$3.321.739,94	$14.944.145,99	$23.040.539,97	**-$11.622.406,05**
1242	Mobiliario y Equipo Educacional y Recreativo	$8.878.685,61	$4.415.772,96	$4.583.039,54	$8.711.419,03	**-$167.266,58**
1243	Equipo e Instrumental Médico y de Laboratorio	$114.236,16	$43.155,58	$0,00	$157.391,74	**$43.155,58**
1244	Equipo de Transporte	$4.129.533,31	$246.198,99	$291.596,70	$4.084.135,60	**-$45.397,71**
1246	Maquinaria, Otros Equipos y Herramientas	$16.887.478,95	$3.401.683,75	$5.296.429,96	$14.992.732,74	**-$1.894.746,21**
1247	Colecciones, Obras de Arte y Objetos Valiosos	$203.810,10	$55.193,80	$64.750,97	$194.252,93	**-$9.557,17**
125	**Activos Intangibles**	**$654.776,78**	**$179.089,04**	**$0,00**	**$833.865,82**	**$179.089,04**
1251	Software	$486.541,87	$0,00	$0,00	$486.541,87	**$0,00**
1254	Licencias	$168.234,91	$179.089,04	$0,00	$347.323,95	**$179.089,04**

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

ING. JESUS CONTRERAS GARCIA

C.P. BEATRIZ MARTINEZ DELGADILLO

C.P. HECTOR CERVANTES MUÑIZ

C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS

UNIVERSIDAD TECNOLOGICA DE

ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS
DEL 01 DE ENERO AL 31 DE DICIEMBRE 2014

CUENTA	DESCRIPCION	SALDO INICIAL	CARGO	ABONO	SALDO FINAL
CORTO PLAZO					
2.1.3	INTERNA	$0,00	$0,00	$0,00	$0,00
	EXTERNA	$0,00	$0,00	$0,00	$0,00
LARGO PLAZO					
2.2.3	INTERNA	$0,00	$0,00	$0,00	$0,00
	EXTERNA	$0,00	$0,00	$0,00	$0,00
	OTROS PASIVOS	$0,00	$0,00	$0,00	$0,00
TOTAL			$0,00	$0,00	

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

ING. JESUS CONTRERAS GARCIA

C.P. BETARIZ MARTINEZ DELGADILLO

C.P. HECTOR CERVANTES MUÑIZ

C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS

UNIVERSIDAD TECNOLOGICA DE COAHUILA
CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES

CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES

CONCILIACION ENTRE INGRESOS PRESUPUESTALES Y CONTABLES
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014

INGRESOS PRESPUESTARIOS		139.930.262,00
Mas: Ingresos contables no presupuestarios		
otros ingresos y beneficios varios		
Menos Ingresos presupuestarios no contables		
ingresos derivados de financiamientos		
TOTAL DE INGRESOS CONTABLES		**129.951.452,67**

ONCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES

ONCILIACION ENTRE EGRESOS PRESUPUESTALES Y GASTOS CONTABLES
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014

EGRESOS PRESPUESTARIOS			**139.930.262**
Menos: Egresos presupuestarios no contables		**52.014.337,83**	
Mobiliarios y Equipo de Administracion	23.040.539,97		
Mobiliarios y Equipo Educacional y Recreativo	8.711.419,03		
Equipo e Instrumental Medico y de Laboratorio	157.391,74		
Equipo de Transporte	4.084.135,60		
Maquinaria, Otros Equipos y Herramientas	14.992.732,74		
Colecciones, Obras de arte y Objetos valiosos	194.252,93		
Activos Intangibles	833.865,82		
TOTAL DE GASTOS CONTABLES			**124.489.159,83**
Total de Ingresos Contables		129.951.452,67	

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y RESPONSABILIDAD DEL EMISOR

ING. JESUS CONTRERAS GARCIA

C.P. BEATRIZ MARTINEZ DELGADILLO

C.P. HÉCTOR CERVANTEZ MUÑOZ

C.P. CLAUDIA GUADALUPE GONZALEZ RAMOS

II. INFORMACIÓN PRESUPUESTAL

Av. Industria Metalúrgica 2001
Parque industrial Ramos Arizpe
Ramos Arizpe, Coahuila, México C.P. 25900
Apartado Postal #160 Tel-Fax (844) 2883800
http://www.utc.edu.mx

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0202	**RECURSOS HUMANOS**																	
02	**OBJETIVO ESTRATEGICO GENERICO**																	
001	**ELABORACIÓN Y PAGO DE NOMINA**																	
05	**EDUCACION**																	
02022050300101211011	$37,334.00	$62,009.00	$81,485.00	$17,858.00	$0.00	$17,858.00	-$331.86	-0.89	$331.86	$18,189.86	$0.00	-$331.86	$17,858.00	$0.00	$0.00	$12,505.85	-$12,505.85	-$12,505.85
02022050300101212011	$11,109.00	$78,973.00	$49,872.00	$40,210.00	$0.00	$40,210.00	$0.00	0.00	$0.00	$40,210.00	$0.00	$0.00	$40,210.00	$0.00	$0.00	$14,048.76	-$14,048.76	-$14,048.76
02022050300101214011	$180.00	$3,848.00	$180.00	$3,848.00	$0.00	$3,848.00	$0.00	0.00	$0.00	$3,848.00	$0.00	$0.00	$3,848.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101221041	$3,225.00	$0.00	$3,225.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101221061	$24,864.00	$0.00	$24,556.00	$308.00	$0.00	$308.00	$0.00	0.00	$0.00	$308.00	$0.00	$0.00	$308.00	$0.00	$0.00	$308.00	-$308.00	-$308.00
02022050300101261031	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$565.00	-$565.00	-$565.00
02022050300101333011	$19,000.00	$328,800.00	$182,860.00	$164,940.00	$26,521.08	$138,418.92	$0.00	0.00	$26,521.08	$164,940.00	$0.00	$0.00	$164,940.00	$0.00	$0.00	$51,635.08	-$51,635.08	-$51,635.08
02022050300101336021	$5,000.00	$182,490.00	$8,815.00	$178,675.00	$0.00	$178,675.00	$0.00	0.00	$0.00	$178,675.00	$0.00	$0.00	$178,675.00	$0.00	$0.00	$2,463.27	-$2,463.27	-$2,463.27
02022050300101336031	$36,500.00	$0.00	$36,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101351011	$0.00	$21,000.00	$166.00	$20,834.00	$0.00	$20,834.00	$0.00	0.00	$0.00	$20,834.00	$0.00	$0.00	$20,834.00	$0.00	$0.00	$20,833.60	-$20,833.60	-$20,833.60
02022050300101371041	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101372041	$3,800.00	$250.00	$2,370.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	-$1,680.00	-$1,680.00
02022050300101375041	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101511012	$4,000.00	$75,500.00	$53,200.00	$26,300.00	$0.00	$26,300.00	$0.00	0.00	$0.00	$26,300.00	$0.00	$0.00	$26,300.00	$0.00	$0.00	$26,206.33	-$26,206.33	-$26,206.33
02022050300101515012	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101565012	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102211011	$37,334.00	$0.00	$37,334.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102212011	$11,109.00	$0.00	$11,109.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COA[redacted]LA

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
202205030010221401	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
202205030010222104	$3,225.00	$0.00	$3,225.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
202205030010222106	$24,864.00	$0.00	$24,864.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
202205030010226103	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
202205030010233301	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
202205030010233401	$312,500.00	$0.00	$250,000.00	$62,500.00	$0.00	$62,500.00	$0.00	0.00	$0.00	$62,500.00	$0.00	$0.00	$62,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
202205030010233602	$5,000.00	$0.00	$1,959.00	$3,041.00	$0.00	$3,041.00	$0.00	0.00	$0.00	$3,041.00	$0.00	$0.00	$3,041.00	$0.00	$0.00	$340.76	-$340.76	-$340.76
202205030010233803	$36,500.00	$0.00	$36,000.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
202205030010237104	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
202205030010237204	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CT. INSTITUCIONAL	**$673,124.00**	**$752,870.00**	**$901,400.00**	**$524,594.00**	**$26,521.08**	**$498,072.92**	**$-331.86**		**$26,852.94**	**$524,926.86**	**$0.00**	**$-331.86**	**$524,594.00**	**$0.00**	**$0.00**	**$130,586.65**	**$-130,586.65**	**$-130,586.65**
OTAL PROYECTO	**$673,124.00**	**$752,870.00**	**$901,400.00**	**$524,594.00**	**$26,521.08**	**$498,072.92**	**$-331.86**		**$26,852.94**	**$524,926.86**	**$0.00**	**$-331.86**	**$524,594.00**	**$0.00**	**$0.00**	**$130,586.65**	**$-130,586.65**	**$-130,586.65**
OTAL OBJ. ESTRATEGICO	**$673,124.00**	**$752,870.00**	**$901,400.00**	**$524,594.00**	**$26,521.08**	**$498,072.92**	**$-331.86**		**$26,852.94**	**$524,925.86**	**$0.00**	**$-331.86**	**$524,594.00**	**$0.00**	**$0.00**	**$130,586.65**	**$-130,586.65**	**$-130,586.65**
OTAL DEPENDENCIA	**$673,124.00**	**$752,870.00**	**$901,400.00**	**$524,594.00**	**$26,521.08**	**$498,072.92**	**$-331.86**		**$26,852.94**	**$524,925.86**	**$0.00**	**$-331.86**	**$524,594.00**	**$0.00**	**$0.00**	**$130,586.65**	**$-130,586.65**	**$-130,586.65**
203	**RECURSOS MATERIALES**																	
2	**OBJETIVO ESTRATEGICO GENERICO**																	
31	**ADQUISICIÓN Y SUMINISTRO DE BIENES Y SERVICIOS**																	
5	**EDUCACION**																	
2032050300101211011	$2,040.00	$27,475.00	$19,308.00	$10,209.00	$994.24	$9,214.76	$0.00	0.00	$994.24	$10,209.00	$0.00	$0.00	$10,209.00	$0.00	$0.00	$8,592.23	-$8,592.23	-$8,592.23
2032050300101212011	$4,135.00	$5,000.00	$5,992.00	$3,143.00	$0.00	$3,143.00	$0.00	0.00	$0.00	$3,143.00	$0.00	$0.00	$3,143.00	$0.00	$0.00	$3,142.44	-$3,142.44	-$3,142.44
2032050300101221061	$0.00	$2,000.00	$525.00	$1,475.00	$0.00	$1,475.00	$0.00	0.00	$0.00	$1,475.00	$0.00	$0.00	$1,475.00	$0.00	$0.00	$1,474.61	-$1,474.61	-$1,474.61
2032050300101223011	$0.00	$200.00	$65.00	$135.00	$0.00	$135.00	$0.00	0.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$0.00	$135.00	-$135.00	-$135.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

mación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
2032050300101237011	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$103.50	-$103.50	-$103.50
2032050300101239011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,234.91	-$1,234.91	-$1,234.91
2032050300101261031	$9,880.00	$850.00	$8,853.00	$1,877.00	$0.00	$1,877.00	$0.00	0.00	$0.00	$1,877.00	$0.00	$0.00	$1,877.00	$0.00	$0.00	$0.00	$0.00	$0.00
2032050300101315011	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2032050300101318011	$0.00	$500.00	$303.38	$196.62	$0.00	$196.62	$0.00	0.00	$0.00	$196.62	$0.00	$0.00	$196.62	$0.00	$0.00	$196.62	-$196.62	-$196.62
2032050300101319021	$0.00	$100.00	$74.00	$26.00	$0.00	$26.00	$0.00	0.00	$0.00	$26.00	$0.00	$0.00	$26.00	$0.00	$0.00	$26.00	-$26.00	-$26.00
2032050300101334011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2032050300101351011	$0.00	$24,000.00	$11,437.00	$12,563.00	$0.00	$12,563.00	$0.00	0.00	$0.00	$12,563.00	$0.00	$0.00	$12,563.00	$0.00	$0.00	$12,562.80	-$12,562.80	-$12,562.80
2032050300101358011	$0.00	$1,000.00	$141.60	$858.40	$0.00	$858.40	$0.00	0.00	$0.00	$858.40	$0.00	$0.00	$858.40	$0.00	$0.00	$858.40	-$858.40	-$858.40
2032050300101372041	$600.00	$850.00	$1,450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2032050300101372061	$0.00	$56.00	$56.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2032050300101375041	$3,800.00	$5,000.00	$5,835.65	$2,964.35	$0.00	$2,964.35	$0.00	0.00	$0.00	$2,964.35	$0.00	$0.00	$2,964.35	$0.00	$0.00	$2,964.35	-$2,964.35	-$2,964.35
2032050300101378021	$0.00	$330.00	$330.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2032050300101382011	$0.00	$1,000.00	$454.60	$545.40	$0.00	$545.40	$0.00	0.00	$0.00	$545.40	$0.00	$0.00	$545.40	$0.00	$0.00	$545.40	-$545.40	-$545.40
2032050300101511012	$9,000.00	$3,000.00	$9,682.32	$2,317.68	$0.00	$2,317.68	$0.00	0.00	$0.00	$2,317.68	$0.00	$0.00	$2,317.68	$0.00	$0.00	$2,317.68	-$2,317.68	-$2,317.68
2032050300101515012	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
2032050300101523012	$8,000.00	$8,000.00	$0.00	$12,000.00	$3,480.00	$8,520.00	$0.00	0.00	$3,480.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
2032050300101565012	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,061.32	-$2,061.32	-$2,061.32
2032050300102211011	$2,040.00	$0.00	$2,040.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2032050300102212011	$4,135.00	$0.00	$4,135.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2032050300102281031	$9,880.00	$0.00	$7,865.00	$2,015.00	$0.00	$2,015.00	$0.00	0.00	$0.00	$2,015.00	$0.00	$0.00	$2,015.00	$0.00	$0.00	$1,060.20	-$1,060.20	-$1,060.20

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02032050300102334011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300102372041	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300102375041	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$125,510.00**	**$83,061.00**	**$103,045.55**	**$105,525.45**	**$4,474.24**	**$101,051.21**	**$0.00**		**$4,474.24**	**$105,525.45**	**$0.00**	**$0.00**	**$105,525.45**	**$0.00**	**$0.00**	**$37,275.46**	**$-37,275.46**	**$-37,275.46**
TOTAL PROYECTO	**$125,510.00**	**$83,061.00**	**$103,045.55**	**$105,525.45**	**$4,474.24**	**$101,051.21**	**$0.00**		**$4,474.24**	**$105,525.45**	**$0.00**	**$0.00**	**$105,525.45**	**$0.00**	**$0.00**	**$37,275.46**	**$-37,275.46**	**$-37,275.46**
TOTAL OBJ. ESTRATEGICO	**$125,510.00**	**$83,061.00**	**$103,045.55**	**$105,525.45**	**$4,474.24**	**$101,051.21**	**$0.00**		**$4,474.24**	**$105,525.45**	**$0.00**	**$0.00**	**$105,525.45**	**$0.00**	**$0.00**	**$37,275.46**	**$-37,275.46**	**$-37,275.46**
TOTAL DEPENDENCIA	**$125,510.00**	**$83,061.00**	**$103,045.55**	**$105,525.45**	**$4,474.24**	**$101,051.21**	**$0.00**		**$4,474.24**	**$105,525.45**	**$0.00**	**$0.00**	**$105,525.45**	**$0.00**	**$0.00**	**$37,275.46**	**$-37,275.46**	**$-37,275.46**
0204	**ADMINISTRACION Y FINANZAS**																	
02	**OBJETIVO ESTRATEGICO GENERICO**																	
001	**SALARIOS DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS**																	
05	**EDUCACION**																	
02042050300102113011	$2,352,000.00	$524,383.28	$632,046.13	$2,244,337.15	$0.00	$2,244,337.15	$0.00	0.00	$0.00	$2,244,337.15	$0.00	$0.00	$2,244,337.15	$0.00	$0.00	$2,244,336.84	-$2,244,336.84	-$2,244,336.84
02042050300102131041	$168,000.00	$0.00	$164,939.00	$3,061.00	$0.00	$3,061.00	$0.00	0.00	$0.00	$3,061.00	$0.00	$0.00	$3,061.00	$0.00	$0.00	$3,060.98	-$3,060.98	-$3,060.98
02042050300102132041	$200,000.00	$302,800.00	$180,273.24	$322,526.76	$0.00	$322,526.76	$320,282.76	160.14	-$320,282.76	$2,244.00	$0.00	$320,282.76	$322,526.76	$0.00	$0.00	$2,243.36	-$2,243.36	-$2,243.36
02042050300102132051	$325,000.00	$1,292,300.00	$149,302.76	$1,467,997.24	$0.00	$1,467,997.24	$533,804.71	164.25	-$533,804.71	$934,192.53	$0.00	$533,804.71	$1,467,997.24	$0.00	$0.00	$3,738.93	-$3,738.93	-$3,738.93
02042050300102134061	$600,000.00	$283,520.00	$574,451.00	$309,069.00	$0.00	$309,069.00	$0.00	0.00	$0.00	$309,069.00	$0.00	$0.00	$309,069.00	$0.00	$0.00	$309,067.90	-$309,067.90	-$309,067.90
02042050300102141011	$1,309,200.00	$400,000.00	$1,483,829.76	$225,370.24	$0.00	$225,370.24	$0.00	0.00	$0.00	$225,370.24	$0.00	$0.00	$225,370.24	$0.00	$0.00	$225,366.39	-$225,366.39	-$225,366.39
02042050300102142011	$291,600.00	$0.00	$200,403.80	$91,196.20	$0.00	$91,196.20	$0.00	0.00	$0.00	$91,196.20	$0.00	$0.00	$91,196.20	$0.00	$0.00	$91,191.63	-$91,191.63	-$91,191.63
02042050300102143011	$226,350.00	$1,000.00	$190,375.00	$36,975.00	$0.00	$36,975.00	$0.00	0.00	$0.00	$36,975.00	$0.00	$0.00	$36,975.00	$0.00	$0.00	$36,971.79	-$36,971.79	-$36,971.79
02042050300102143021	$210,000.00	$0.00	$167,737.00	$42,263.00	$0.00	$42,263.00	$0.00	0.00	$0.00	$42,263.00	$0.00	$0.00	$42,263.00	$0.00	$0.00	$42,210.36	-$42,210.36	-$42,210.36
02042050300102154011	$1,200,000.00	$172,100.00	$631,911.00	$740,189.00	$0.00	$740,189.00	$0.00	0.00	$0.00	$740,189.00	$0.00	$0.00	$740,189.00	$5,000.00	-$5,000.00	$733,523.11	-$728,523.11	-$733,523.11
02042050300103113011	$2,744,000.00	$566,000.00	$627,330.36	$2,682,669.64	$0.00	$2,682,669.64	$199,717.96	7.28	-$199,717.96	$2,482,951.68	$0.00	$199,717.96	$2,682,669.64	$0.00	$0.00	$2,482,797.49	-$2,482,797.49	-$2,482,797.49

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
2042050300103131041	$196,000.00	$0.00	$195,999.75	$0.25	$0.00	$0.25	$0.00	0.00	$0.00	$0.25	$0.00	$0.00	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00
2042050300103132041	$200,000.00	$2,988,000.00	$1,488,000.00	$1,700,000.00	$0.00	$1,700,000.00	$0.00	0.00	$0.00	$1,700,000.00	$0.00	$0.00	$1,700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
2042050300103132051	$325,000.00	$4,501,787.12	$3,000,893.56	$1,825,893.56	$0.00	$1,825,893.56	$0.00	0.00	$0.00	$1,825,893.56	$0.00	$0.00	$1,825,893.56	$0.00	$0.00	$0.00	$0.00	$0.00
2042050300103134061	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2042050300103141011	$1,527,400.00	$181,000.00	$1,403,279.00	$305,121.00	$0.00	$305,121.00	$0.00	0.00	$0.00	$305,121.00	$0.00	$0.00	$305,121.00	$0.00	$0.00	$305,114.38	-$305,114.38	-$305,114.38
2042050300103142011	$340,200.00	$100,000.00	$330,218.00	$109,982.00	$0.00	$109,982.00	$0.00	0.00	$0.00	$109,982.00	$0.00	$0.00	$109,982.00	$0.00	$0.00	$109,977.84	-$109,977.84	-$109,977.84
2042050300103143011	$236,350.00	$70,000.00	$262,393.00	$43,957.00	$0.00	$43,957.00	$0.00	0.00	$0.00	$43,957.00	$0.00	$0.00	$43,957.00	$0.00	$0.00	$43,951.38	-$43,951.38	-$43,951.38
2042050300103143021	$245,000.00	$60,000.00	$239,275.00	$65,725.00	$0.00	$65,725.00	$0.00	0.00	$0.00	$65,725.00	$0.00	$0.00	$65,725.00	$0.00	$0.00	$65,660.56	-$65,660.56	-$65,660.56
2042050300103154011	$1,400,000.00	$300,000.00	$1,024,103.00	$675,897.00	$0.00	$675,897.00	$8,088.20	0.58	-$8,088.20	$667,808.80	$0.00	$8,088.20	$675,897.00	$0.00	$0.00	$100,337.22	-$100,337.22	-$100,337.22
ACT. INSTITUCIONAL	$14,796,100.00	$11,742,890.40	$13,646,760.36	$12,892,230.04	$0.00	$12,892,230.04	$1,061,893.63		$-1,061,893.63	$11,830,336.41	$0.00	$1,061,893.63	$12,892,230.04	$5,000.00	$-5,000.00	$6,799,549.94	$-6,794,549.94	$-6,799,549.94
TOTAL PROYECTO	$14,796,100.00	$11,742,890.40	$13,646,760.36	$12,892,230.04	$0.00	$12,892,230.04	$1,061,893.63		$-1,061,893.63	$11,830,336.41	$0.00	$1,061,893.63	$12,892,230.04	$5,000.00	$-5,000.00	$6,799,549.94	$-6,794,549.94	$-6,799,549.94
102 DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS																		
15 EDUCACION																		
2042050300201211011	$11,641.00	$102,500.00	$59,989.15	$54,151.85	$4,136.90	$50,014.95	-$147.51	-1.27	$4,284.41	$54,299.36	$0.00	-$147.51	$54,151.85	$0.00	$0.00	$10,721.84	-$10,721.84	-$10,721.84
2042050300201212011	$11,505.00	$105,000.00	$300.00	$116,205.00	$0.00	$116,205.00	$0.00	0.00	$0.00	$116,205.00	$0.00	$0.00	$116,205.00	$0.00	$0.00	$74,521.88	-$74,521.88	-$74,521.88
2042050300201214011	$3,800.00	$23,000.00	$18,800.00	$7,800.00	$412.03	$7,387.97	$0.00	0.00	$412.03	$7,800.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
2042050300201221061	$1,500.00	$13,100.00	$1,500.00	$13,100.00	$0.00	$13,100.00	$0.00	0.00	$0.00	$13,100.00	$0.00	$0.00	$13,100.00	$0.00	$0.00	$6,202.10	-$6,202.10	-$6,202.10
2042050300201249011	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$7,810.70	-$7,810.70	-$7,810.70
2042050300201261041	$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$200.00	-$200.00	-$200.00
2042050300201312011	$0.00	$270.00	$0.00	$270.00	$0.00	$270.00	$0.00	0.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$0.00	$267.11	-$267.11	-$267.11
2042050300201318011	$15,000.00	$93,000.00	$68,058.00	$19,942.00	$0.00	$19,942.00	$2,912.01	19.41	-$2,912.01	$17,029.99	$0.00	$2,912.01	$19,942.00	$0.00	$0.00	$13,181.35	-$13,181.35	-$13,181.35

UNIVERSIDAD TECNOLOGICA DE COA[redacted]LA

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

formación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02042050300201336021	$131,400.00	$334,600.00	$163,100.00	$302,900.00	$0.00	$302,900.00	$0.00	0.00	$0.00	$302,900.00	$0.00	$0.00	$302,900.00	$0.00	$0.00	$195,976.70	-$195,976.70	-$195,976.7(
02042050300201336031	$0.00	$16,000.00	$13,570.00	$2,430.00	$0.00	$2,430.00	$0.00	0.00	$0.00	$2,430.00	$0.00	$0.00	$2,430.00	$0.00	$0.00	$2,429.04	-$2,429.04	-$2,429.04
02042050300201341011	$0.00	$451,700.00	$74,000.00	$377,700.00	$0.00	$377,700.00	$0.00	0.00	$0.00	$377,700.00	$0.00	$0.00	$377,700.00	$0.00	$0.00	$255,230.96	-$255,230.96	-$255,230.9(
02042050300201351011	$0.00	$426,000.00	$414,400.00	$11,600.00	$296,380.00	-$284,780.00	$0.00	0.00	$296,380.00	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$11,600.00	-$11,600.00	-$11,600.0(
02042050300201361011	$9,000.00	$64,400.17	$17,200.00	$56,200.17	$0.00	$56,200.17	$0.00	0.00	$0.00	$56,200.17	$0.00	$0.00	$56,200.17	$0.00	$0.00	$14,515.00	-$14,515.00	-$14,515.0(
02042050300201364011	$0.00	$76.00	$0.00	$76.00	$0.00	$76.00	$0.00	0.00	$0.00	$76.00	$0.00	$0.00	$76.00	$0.00	$0.00	$0.00	$0.00	$0.0(
02042050300201371041	$7,000.00	$1,200.00	$5,800.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,354.86	-$2,354.86	-$2,354.8(
02042050300201372041	$5,940.00	$0.00	$0.00	$5,940.00	$0.00	$5,940.00	$0.00	0.00	$0.00	$5,940.00	$0.00	$0.00	$5,940.00	$0.00	$0.00	$1,091.00	-$1,091.00	-$1,091.0(
02042050300201375041	$14,400.00	$24,546.00	$20,200.00	$18,746.00	$0.00	$18,746.00	$0.00	0.00	$0.00	$18,746.00	$0.00	$0.00	$18,746.00	$0.00	$0.00	$15,239.78	-$15,239.78	-$15,239.7(
02042050300201383011	$0.00	$10,600.00	$310.00	$10,290.00	$0.00	$10,290.00	$0.00	0.00	$0.00	$10,290.00	$0.00	$0.00	$10,290.00	$0.00	$0.00	$10,284.39	-$10,284.39	-$10,284.3(
02042050300201384011	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$5,594.00	-$5,594.00	-$5,594.0(
02042050300201519012	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$13,990.00	-$13,990.00	-$13,990.0(
02042050300201523012	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$48,952.00	-$48,952.00	-$48,952.0(
02042050300202211011	$11,641.00	$7,208.00	$10,543.00	$8,306.00	$0.00	$8,306.00	$0.00	0.00	$0.00	$8,306.00	$0.00	$0.00	$8,306.00	$0.00	$0.00	$4,405.68	-$4,405.68	-$4,405.6(
02042050300202212011	$11,505.00	$0.00	$1,365.00	$10,140.00	$0.00	$10,140.00	$0.00	0.00	$0.00	$10,140.00	$0.00	$0.00	$10,140.00	$0.00	$0.00	$0.00	$0.00	$0.0(
02042050300202214011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
02042050300202221061	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
02042050300202336021	$131,400.00	$0.00	$131,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
02042050300202341011	$255,000.00	$176,000.00	$255,000.00	$176,000.00	$0.00	$176,000.00	$0.00	0.00	$0.00	$176,000.00	$0.00	$0.00	$176,000.00	$0.00	$0.00	$231.24	-$231.24	-$231.2(
02042050300202361011	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
02042050300202371041	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02042050300202372041	$5,940.00	$0.00	$2,500.00	$3,440.00	$0.00	$3,440.00	$0.00	0.00	$0.00	$3,440.00	$0.00	$0.00	$3,440.00	$0.00	$0.00	$0.00	$0.00	$0.0
02042050300202375041	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
02042050300203211011	$0.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
02042050300203341011	$255,000.00	$0.00	$255,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
ACT. INSTITUCIONAL	**$916,972.00**	**$2,065,300.17**	**$1,570,335.15**	**$1,411,937.02**	**$300,928.93**	**$1,111,008.09**	**$2,764.50**		**$298,164.43**	**$1,409,172.52**	**$0.00**	**$2,764.50**	**$1,411,937.02**	**$0.00**	**$0.00**	**$694,799.63**	**$-694,799.63**	**$-694,799.63**
TOTAL PROYECTO	**$916,972.00**	**$2,065,300.17**	**$1,570,335.15**	**$1,411,937.02**	**$300,928.93**	**$1,111,008.09**	**$2,764.50**		**$298,164.43**	**$1,409,172.52**	**$0.00**	**$2,764.50**	**$1,411,937.02**	**$0.00**	**$0.00**	**$694,799.63**	**$-694,799.63**	**$-694,799.63**
TOTAL OBJ. ESTRATEGICO	**$15,713,072.00**	**$13,808,190.57**	**$15,217,095.51**	**$14,304,167.06**	**$300,928.93**	**$14,003,238.13**	**$1,064,658.13**		**$-763,729.20**	**$13,239,508.93**	**$0.00**	**$1,064,658.13**	**$14,304,167.06**	**$5,000.00**	**$-5,000.00**	**$7,494,349.57**	**$-7,489,349.57**	**$-7,494,349.57**
TOTAL DEPENDENCIA	**$15,713,072.00**	**$13,808,190.57**	**$15,217,095.51**	**$14,304,167.06**	**$300,928.93**	**$14,003,238.13**	**$1,064,658.13**		**$-763,729.20**	**$13,239,508.93**	**$0.00**	**$1,064,658.13**	**$14,304,167.06**	**$5,000.00**	**$-5,000.00**	**$7,494,349.57**	**$-7,489,349.57**	**$-7,494,349.57**
0205 CONTABILIDAD																		
02 OBJETIVO ESTRATEGICO GENERICO																		
001 ELABORACIÓN DE ESTADOS FINANCIEROS																		
05 EDUCACION																		
02052050300101211011	$11,641.00	$75,207.00	$29,381.00	$57,467.00	$822.46	$56,644.54	$0.00	0.00	$822.46	$57,467.00	$0.00	$0.00	$57,467.00	$0.00	$0.00	$14,308.72	-$14,308.72	-$14,308.72
02052050300101212011	$11,505.00	$34,000.00	$13,201.00	$32,304.00	$0.00	$32,304.00	$0.00	0.00	$0.00	$32,304.00	$0.00	$0.00	$32,304.00	$0.00	$0.00	$10,685.92	-$10,685.92	-$10,685.92
02052050300101214011	$3,600.00	$4,753.15	$4,090.00	$4,263.15	$0.00	$4,263.15	$0.00	0.00	$0.00	$4,263.15	$0.00	$0.00	$4,263.15	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300101327011	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$1,206.40	-$1,206.40	-$1,206.40
02052050300101336031	$11,200.00	$30,400.00	$11,200.00	$30,400.00	$0.00	$30,400.00	$0.00	0.00	$0.00	$30,400.00	$0.00	$0.00	$30,400.00	$0.00	$0.00	$8,898.52	-$8,898.52	-$8,898.52
02052050300101375041	$4,725.00	$0.00	$0.00	$4,725.00	$0.00	$4,725.00	$0.00	0.00	$0.00	$4,725.00	$0.00	$0.00	$4,725.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300101519012	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300102211011	$11,641.00	$0.00	$11,641.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300102212011	$11,505.00	$0.00	$11,505.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300102214011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300102319021	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
120520503001023360 31	$11,200.00	$0.00	$11,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120520503001023720 41	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
120520503001023750 41	$4,725.00	$0.00	$0.00	$4,725.00	$0.00	$4,725.00	$0.00	0.00	$0.00	$4,725.00	$0.00	$0.00	$4,725.00	$0.00	$0.00	$0.00	$0.00	$0.00
120520503001033190 21	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$121,842.00	$145,960.15	$103,818.00	$163,984.15	$822.46	$163,161.69	$0.00		$822.46	$163,984.15	$0.00	$0.00	$163,984.15	$0.00	$0.00	$33,099.56	$-33,099.56	$-33,099.56
TOTAL PROYECTO	$121,842.00	$145,960.15	$103,818.00	$163,984.15	$822.46	$163,161.69	$0.00		$822.46	$163,984.15	$0.00	$0.00	$163,984.15	$0.00	$0.00	$33,099.56	$-33,099.56	$-33,099.56
TOTAL OBJ. ESTRATEGICO	$121,842.00	$145,960.15	$103,818.00	$163,984.15	$822.46	$163,161.69	$0.00		$822.46	$163,984.15	$0.00	$0.00	$163,984.15	$0.00	$0.00	$33,099.56	$-33,099.56	$-33,099.56
TOTAL DEPENDENCIA	$121,842.00	$145,960.15	$103,818.00	$163,984.15	$822.46	$163,161.69	$0.00		$822.46	$163,984.15	$0.00	$0.00	$163,984.15	$0.00	$0.00	$33,099.56	$-33,099.56	$-33,099.56
1206 SUBDIRECCION ADMINISTRATIVA																		
12 OBJETIVO ESTRATEGICO GENERICO																		
001 GASTO OPERATIVO																		
35 EDUCACION																		
120620503001012110 11	$18,000.00	$54,491.00	$52,125.92	$20,365.08	$0.00	$20,365.08	-$3,258.41	-18.10	$3,258.41	$23,623.49	$0.00	-$3,258.41	$20,365.08	$0.00	$0.00	$23,623.49	-$23,623.49	-$23,623.49
120620503001012120 11	$15,000.00	$2,000.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120620503001012140 11	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120620503001012210 41	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120620503001012210 61	$46,800.00	$89,737.37	$53,550.24	$82,987.13	$0.00	$82,987.13	$0.00	0.00	$0.00	$82,987.13	$0.00	$0.00	$82,987.13	$0.00	$0.00	$53,387.27	-$53,387.27	-$53,387.27
120620503001012230 11	$0.00	$1,850.00	$527.00	$1,123.00	$0.00	$1,123.00	$0.00	0.00	$0.00	$1,123.00	$0.00	$0.00	$1,123.00	$0.00	$0.00	$1,103.00	-$1,103.00	-$1,103.00
120620503001012410 11	$0.00	$276,000.00	$123,500.00	$152,500.00	$85,863.20	$66,636.80	$0.00	0.00	$85,863.20	$152,500.00	$0.00	$0.00	$152,500.00	$0.00	$0.00	$25,984.00	-$25,984.00	-$25,984.00
120620503001012420 11	$0.00	$457,000.00	$354,836.00	$102,164.00	$0.00	$102,164.00	$0.00	0.00	$0.00	$102,164.00	$0.00	$0.00	$102,164.00	$0.00	$0.00	$101,908.55	-$101,908.55	-$101,908.55
120620503001012460 11	$0.00	$343,027.00	$118,320.61	$224,706.39	$0.00	$224,706.39	-$4,539.85	0.00	$4,539.85	$229,246.24	$0.00	-$4,539.85	$224,706.39	$4,501.79	-$4,501.79	$114,516.20	-$110,014.41	-$114,516.20
120620503001012470 11	$0.00	$300,000.00	$149,000.00	$151,000.00	$0.00	$151,000.00	$13,812.74	0.00	-$13,812.74	$137,187.26	$0.00	$13,812.74	$151,000.00	$0.00	$0.00	$82,790.99	-$82,790.99	-$82,790.99
120620503001012480 11	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,321.12	-$1,321.12	-$1,321.12

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02062050300101261031	$120,000.00	$131,500.00	$250,453.60	$1,046.40	$0.00	$1,046.40	$0.00	0.00	$0.00	$1,046.40	$0.00	$0.00	$1,046.40	$0.00	$0.00	$868.63	-$868.63	-$868.63
02062050300101271011	$124,944.00	$381,551.00	$244,944.00	$261,551.00	$0.00	$261,551.00	$0.00	0.00	$0.00	$261,551.00	$0.00	$0.00	$261,551.00	$0.00	$0.00	$132,472.00	-$132,472.00	-$132,472.00
02062050300101292011	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$15,246.92	-$15,246.92	-$15,246.92
02062050300101294011	$0.00	$5,000.00	$4,700.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$299.00	-$299.00	-$299.00
02062050300101311011	$0.00	$1,716,500.07	$895,743.07	$820,757.00	$0.00	$820,757.00	$0.00	0.00	$0.00	$820,757.00	$0.00	$0.00	$820,757.00	$0.00	$0.00	$645,823.80	-$645,823.80	-$645,823.80
02062050300101313011	$0.00	$300,700.00	$178,673.00	$122,027.00	$0.00	$122,027.00	$0.00	0.00	$0.00	$122,027.00	$0.00	$0.00	$122,027.00	$0.00	$0.00	$2,481.44	-$2,481.44	-$2,481.44
02062050300101314011	$0.00	$1,408,000.00	$365,281.01	$1,042,718.99	$0.00	$1,042,718.99	$0.00	0.00	$0.00	$1,042,718.99	$0.00	$0.00	$1,042,718.99	$0.00	$0.00	$758,382.99	-$758,382.99	-$758,382.99
02062050300101315011	$0.00	$165,880.00	$29,100.87	$136,779.13	$0.00	$136,779.13	$0.00	0.00	$0.00	$136,779.13	$0.00	$0.00	$136,779.13	$0.00	$0.00	$111,497.00	-$111,497.00	-$111,497.00
02062050300101318011	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300101319021	$0.00	$10,938.20	$0.00	$10,938.20	$0.00	$10,938.20	$0.00	0.00	$0.00	$10,938.20	$0.00	$0.00	$10,938.20	$0.00	$0.00	$2,618.00	-$2,618.00	-$2,618.00
02062050300101325021	$1,170,000.00	$1,749,735.00	$567,507.00	$2,352,228.00	$0.00	$2,352,228.00	$0.00	0.00	$0.00	$2,352,228.00	$0.00	$0.00	$2,352,228.00	$0.00	$0.00	$1,981,672.47	-$1,981,672.47	-$1,981,672.47
02062050300101329031	$11,880.00	$0.00	$11,880.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300101331041	$150,000.00	$425,828.00	$152,120.00	$423,708.00	$0.00	$423,708.00	$0.00	0.00	$0.00	$423,708.00	$0.00	$0.00	$423,708.00	$0.00	$0.00	$400,674.60	-$400,674.60	-$400,674.60
02062050300101338041	$0.00	$8,500.00	$1,422.00	$7,078.00	$0.00	$7,078.00	$0.00	0.00	$0.00	$7,078.00	$0.00	$0.00	$7,078.00	$0.00	$0.00	$895.51	-$895.51	-$895.51
02062050300101338051	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300101338011	$0.00	$2,010,000.00	$441,304.74	$1,568,695.26	$0.00	$1,568,695.26	$0.00	0.00	$0.00	$1,568,695.26	$0.00	$0.00	$1,568,695.26	$0.00	$0.00	$1,442,578.77	-$1,442,578.77	-$1,442,578.77
02062050300101339011	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300101345011	$0.00	$60,000.00	$4,300.00	$55,700.00	$0.00	$55,700.00	$0.00	0.00	$0.00	$55,700.00	$0.00	$0.00	$55,700.00	$0.00	$0.00	$55,699.17	-$55,699.17	-$55,699.17
02062050300101347011	$41,400.00	$0.00	$41,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300101351011	$0.00	$499,766.00	$336,300.00	$163,466.00	$4,703.80	$158,762.20	$20,648.00	0.00	-$15,944.20	$142,818.00	$0.00	$20,648.00	$163,466.00	$0.00	$0.00	$142,627.80	-$142,627.80	-$142,627.80
02062050300101353011	$90,000.00	$2,000.00	$91,999.07	$0.93	$0.00	$0.93	$0.00	0.00	$0.00	$0.93	$0.00	$0.00	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
)20620503001013580l1	$0.00	$3,282,290.00	$906,125.52	$2,356,164.48	$0.00	$2,356,164.48	$0.00	0.00	$0.00	$2,356,164.48	$0.00	$0.00	$2,356,164.48	$0.00	$0.00	$1,923,668.59	-$1,923,668.59	-$1,923,668.59
)20620503001013590l1	$117,800.00	$1,500.00	$117,880.00	$1,420.00	$0.00	$1,420.00	$0.00	0.00	$0.00	$1,420.00	$0.00	$0.00	$1,420.00	$0.00	$0.00	$1,420.00	-$1,420.00	-$1,420.00
)20620503001013720l1	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)20620503001013820l1	$0.00	$76,000.00	$9,815.00	$66,185.00	$0.00	$66,185.00	$0.00	0.00	$0.00	$66,185.00	$0.00	$0.00	$66,185.00	$0.00	$0.00	$66,034.00	-$66,034.00	-$66,034.00
)20620503001013830l1	$20,000.00	$53,000.00	$20,430.00	$52,570.00	$0.00	$52,570.00	$0.00	0.00	$0.00	$52,570.00	$0.00	$0.00	$52,570.00	$0.00	$0.00	$51,610.00	-$51,610.00	-$51,610.00
)20620503001013920l1	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)20620503001013920l1	$0.00	$17,000.00	$358.00	$16,642.00	$0.00	$16,642.00	$0.00	0.00	$0.00	$16,642.00	$0.00	$0.00	$16,642.00	$0.00	$0.00	$16,642.00	-$16,642.00	-$16,642.00
)20620503001015110l2	$34,500.00	$3,000.00	$35,500.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,218.00	-$1,218.00	-$1,218.00
)20620503001015150l2	$68,000.00	$20,000.00	$68,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$18,985.49	-$18,985.49	-$18,985.49
)20620503001015190l2	$0.00	$50,000.00	$28,500.00	$21,500.00	$0.00	$21,500.00	$0.00	0.00	$0.00	$21,500.00	$0.00	$0.00	$21,500.00	$0.00	$0.00	$21,500.00	-$21,500.00	-$21,500.00
)20620503001015410l2	$1,500,000.00	$1,320,000.00	$1,926,000.00	$894,000.00	$0.00	$894,000.00	$0.00	0.00	$0.00	$894,000.00	$0.00	$0.00	$894,000.00	$246,198.99	-$246,198.99	$0.00	$246,198.99	$0.00
)20620503001022110l1	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)20620503001022120l1	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)20620503001022140l1	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)20620503001022210l1	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)20620503001022210l1	$46,800.00	$0.00	$46,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)20620503001022460l1	$0.00	$180,000.00	$91,500.00	$88,500.00	$0.00	$88,500.00	-$3,924.59	0.00	$3,924.59	$92,424.59	$0.00	-$3,924.59	$88,500.00	$0.00	$0.00	$92,353.18	-$92,353.18	-$92,353.18
)20620503001022490l1	$0.00	$16,000.00	$12,900.00	$3,100.00	$0.00	$3,100.00	$0.00	0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$3,052.80	-$3,052.80	-$3,052.80
)20620503001022610l1	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)20620503001022710l1	$124,944.00	$486,278.00	$226,534.00	$384,688.00	$177,944.00	$186,744.00	$0.00	0.00	$177,944.00	$384,688.00	$0.00	$0.00	$384,688.00	$0.00	$0.00	$148,294.40	-$148,294.40	-$148,294.40
)20620503001023110l1	$1,080,000.00	$108,000.00	$1,188,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02062050300102314011	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300102315011	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300102318011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300102329031	$11,880.00	$0.00	$11,880.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300102331041	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300102338011	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300102358011	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300102371041	$42,000.00	$0.00	$38,138.00	$3,862.00	$0.00	$3,862.00	$0.00	0.00	$0.00	$3,862.00	$0.00	$0.00	$3,862.00	$0.00	$0.00	$3,861.86	-$3,861.86	-$3,861.86
02062050300102375041	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300102383011	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$5,000.00	-$5,000.00	-$5,000.00
02062050300102392021	$108,000.00	$0.00	$0.00	$108,000.00	$0.00	$108,000.00	$0.00	0.00	$0.00	$108,000.00	$0.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300103311011	$1,380,000.00	$453,000.00	$1,588,663.00	$244,337.00	$0.00	$244,337.00	$0.00	0.00	$0.00	$244,337.00	$0.00	$0.00	$244,337.00	$0.00	$0.00	$244,337.00	-$244,337.00	-$244,337.00
02062050300103314011	$300,000.00	$470,049.00	$349,537.00	$420,512.00	$0.00	$420,512.00	$0.00	0.00	$0.00	$420,512.00	$0.00	$0.00	$420,512.00	$0.00	$0.00	$360,296.14	-$360,296.14	-$360,296.14
02062050300103315011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300103325021	$1,170,000.00	$811,200.00	$260,000.00	$1,721,200.00	$0.00	$1,721,200.00	$0.00	0.00	$0.00	$1,721,200.00	$0.00	$0.00	$1,721,200.00	$0.00	$0.00	$1,391,763.31	-$1,391,763.31	-$1,391,763.31
02062050300103338011	$900,000.00	$914,600.00	$1,068,000.00	$746,600.00	$0.00	$746,600.00	$0.00	0.00	$0.00	$746,600.00	$0.00	$0.00	$746,600.00	$0.00	$0.00	$573,516.55	-$573,516.55	-$573,516.55
02062050300103351011	$388,800.00	$0.00	$388,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300103358011	$1,230,000.00	$700,000.00	$1,230,000.00	$700,000.00	$0.00	$700,000.00	$0.00	0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$654,689.18	-$654,689.18	-$654,689.18
02062050300103359011	$117,800.00	$0.00	$105,200.00	$12,600.00	$0.00	$12,600.00	$0.00	0.00	$0.00	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300103371041	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300103375041	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	$13,732,548.00	$19,395,220.64	$17,384,148.65	$15,743,619.99	$268,511.00	$15,475,108.99	$22,737.89		$245,773.11	$15,720,882.10	$0.00	$22,737.89	$15,743,619.99	$250,700.78	$-250,700.78	$11,678,715.22	$-11,428,014.44	$-11,678,715.22
OTAL PROYECTO	$13,732,548.00	$19,395,220.64	$17,384,148.65	$15,743,619.99	$268,511.00	$15,475,108.99	$22,737.89		$245,773.11	$15,720,882.10	$0.00	$22,737.89	$15,743,619.99	$250,700.78	$-250,700.78	$11,678,715.22	$-11,428,014.44	$-11,678,715.22
OTAL OBJ ESTRATEGICO	$13,732,548.00	$19,395,220.64	$17,384,148.65	$15,743,619.99	$268,511.00	$15,475,108.99	$22,737.89		$245,773.11	$15,720,882.10	$0.00	$22,737.89	$15,743,619.99	$250,700.78	$-250,700.78	$11,678,715.22	$-11,428,014.44	$-11,678,715.22
OTAL DEPENDENCIA	$13,732,548.00	$19,395,220.64	$17,384,148.65	$15,743,619.99	$268,511.00	$15,475,108.99	$22,737.89		$245,773.11	$15,720,882.10	$0.00	$22,737.89	$15,743,619.99	$250,700.78	$-250,700.78	$11,678,715.22	$-11,428,014.44	$-11,678,715.22
1207 PRESUPUESTOS																		
12 OBJETIVO ESTRATEGICO GENERICO																		
01 CONTROL DEL PRESUPUESTO																		
5 EDUCACION																		
2072050300101211011	$6,407.00	$40,500.00	$32,357.00	$14,550.00	$810.84	$13,739.16	$0.00	0.00	$810.84	$14,550.00	$0.00	$0.00	$14,550.00	$0.00	$0.00	$1,618.08	-$1,618.08	-$1,618.08
2072050300101212011	$0.00	$2,570.00	$2,500.00	$70.00	$0.00	$70.00	$0.00	0.00	$0.00	$70.00	$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00
2072050300101372041	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
2072050300101515012	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2072050300102211011	$6,407.00	$0.00	$6,407.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2072050300102375041	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2072050300103375041	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$41,414.00	$43,070.00	$63,064.00	$21,420.00	$810.84	$20,609.16	$0.00		$810.84	$21,420.00	$0.00	$0.00	$21,420.00	$0.00	$0.00	$1,618.08	$-1,618.08	$-1,618.08
OTAL PROYECTO	$41,414.00	$43,070.00	$63,064.00	$21,420.00	$810.84	$20,609.16	$0.00		$810.84	$21,420.00	$0.00	$0.00	$21,420.00	$0.00	$0.00	$1,618.08	$-1,618.08	$-1,618.08
OTAL OBJ ESTRATEGICO	$41,414.00	$43,070.00	$63,064.00	$21,420.00	$810.84	$20,609.16	$0.00		$810.84	$21,420.00	$0.00	$0.00	$21,420.00	$0.00	$0.00	$1,618.08	$-1,618.08	$-1,618.08
OTAL DEPENDENCIA	$41,414.00	$43,070.00	$63,064.00	$21,420.00	$810.84	$20,609.16	$0.00		$810.84	$21,420.00	$0.00	$0.00	$21,420.00	$0.00	$0.00	$1,618.08	$-1,618.08	$-1,618.08
1208 INFRAESTRUCTURA																		
10 OBJETIVO ESTRATEGICO GENERICO																		
01 SEGUIMIENTO AL PROGRAMA DE MANTENIMIENTO PREVENTIVO																		
5 EDUCACION																		
2082050300101211011	$7,200.00	$167,138.00	$173,419.16	$916.84	$488.26	$428.58	-$56.03	-0.78	$544.29	$972.87	$0.00	-$56.03	$916.84	$0.00	$0.00	$972.87	-$972.87	-$972.87

UNIVERSIDAD TECNOLOGICA DE COAH[illegible]A

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
208205030010121201 1	$10,800.00	$4,803.00	$14,091.20	$1,511.80	$0.00	$1,511.80	$0.00	0.00	$0.00	$1,511.80	$0.00	$0.00	$1,511.80	$0.00	$0.00	$1,502.20	-$1,502.20	-$1,502.20
208205030010121801 1	$80,400.00	$567,300.00	$496,202.64	$151,497.36	$34,078.48	$117,418.88	$0.00	0.00	$34,078.48	$151,497.36	$0.00	$0.00	$151,497.36	$0.00	$0.00	$151,241.44	-$151,241.44	-$151,241.44
208205030010123401 1	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$1,215.53	-$1,215.53	-$1,215.53
208205030010123701 1	$0.00	$1,000.00	$149.00	$851.00	$0.00	$851.00	$0.00	0.00	$0.00	$851.00	$0.00	$0.00	$851.00	$0.00	$0.00	$850.05	-$850.05	-$850.05
208205030010124101 1	$0.00	$274,380.00	$255,380.00	$19,000.00	$0.00	$19,000.00	$0.00	0.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$18,947.75	-$18,947.75	-$18,947.75
208205030010124201 1	$27,474.00	$257,000.00	$248,234.00	$36,240.00	$0.00	$36,240.00	-$727.38	-2.65	$727.38	$36,967.38	$0.00	-$727.38	$36,240.00	$0.00	$0.00	$36,866.16	-$36,866.16	-$36,866.16
208205030010124301 1	$3,000.00	$80,600.00	$83,500.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	-$100.00	-$100.00
208205030010124401 1	$1,620.00	$15,000.00	$11,704.00	$4,916.00	$904.80	$4,011.20	$0.00	0.00	$904.80	$4,916.00	$0.00	$0.00	$4,916.00	$0.00	$0.00	$4,831.48	-$4,831.48	-$4,831.48
208205030010124501 1	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
208205030010124601 1	$260,000.00	$3,010,488.33	$2,408,819.89	$861,668.44	$52,885.47	$808,782.97	$301,842.71	116.09	-$248,957.24	$559,825.73	$0.00	$301,842.71	$861,668.44	$0.00	$0.00	$526,098.51	-$526,098.51	-$526,098.51
208205030010124701 1	$12,544.00	$124,913.00	$30,853.44	$106,603.56	$433.84	$106,169.72	$8,214.47	65.49	-$7,780.63	$98,389.09	$0.00	$8,214.47	$106,603.56	$0.00	$0.00	$95,151.28	-$95,151.28	-$95,151.28
208205030010124801 1	$0.00	$742,650.00	$49,436.00	$693,214.00	$348.00	$692,866.00	$0.00	0.00	$348.00	$693,214.00	$0.00	$0.00	$693,214.00	$0.00	$0.00	$383,563.84	-$383,563.84	-$383,563.84
208205030010124901 1	$0.00	$218,936.00	$52,300.00	$166,636.00	$290.00	$166,346.00	-$3,089.58	0.00	$3,379.58	$169,725.58	$0.00	-$3,089.58	$166,636.00	$0.00	$0.00	$92,646.36	-$92,646.36	-$92,646.36
208205030010125201 1	$23,000.00	$0.00	$18,100.00	$4,900.00	$1,740.00	$3,160.00	$0.00	0.00	$1,740.00	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$0.00	$4,895.55	-$4,895.55	-$4,895.55
208205030010126103 1	$120,000.00	$368,368.00	$127,337.00	$361,031.00	$0.00	$361,031.00	$0.00	0.00	$0.00	$361,031.00	$0.00	$0.00	$361,031.00	$0.00	$0.00	$338,591.08	-$338,591.08	-$338,591.08
208205030010127201 1	$4,000.00	$15,000.00	$5,400.00	$13,600.00	$0.00	$13,600.00	$0.00	0.00	$0.00	$13,600.00	$0.00	$0.00	$13,600.00	$0.00	$0.00	$6,157.90	-$6,157.90	-$6,157.90
208205030010129101 1	$66,983.00	$19,000.00	$51,084.00	$34,879.00	$0.00	$34,879.00	-$165.55	-0.25	$165.55	$35,044.55	$0.00	-$165.55	$34,879.00	$0.00	$0.00	$21,461.60	-$21,461.60	-$21,461.60
208205030010129201 1	$42,000.00	$400,000.00	$288,284.00	$153,716.00	$6,368.19	$147,347.81	$4,920.38	11.72	$1,447.83	$148,795.64	$0.00	$4,920.38	$153,716.00	$0.00	$0.00	$109,989.39	-$109,989.39	-$109,989.39
208205030010129601 1	$33,000.00	$107,407.01	$40,607.01	$99,800.00	$5,800.00	$94,000.00	$0.00	0.00	$5,800.00	$99,800.00	$0.00	$0.00	$99,800.00	$0.00	$0.00	$56,730.94	-$56,730.94	-$56,730.94
208205030010129801 1	$0.00	$32,000.00	$31,628.00	$372.00	$0.00	$372.00	$0.00	0.00	$0.00	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$372.00	-$372.00	-$372.00
208205030010132601 1	$0.00	$337,000.00	$162,420.00	$174,580.00	$0.00	$174,580.00	$0.00	0.00	$0.00	$174,580.00	$0.00	$0.00	$174,580.00	$0.00	$0.00	$174,580.00	-$174,580.00	-$174,580.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
020820503001013470l1	$10,000.00	$379,864.00	$382,904.00	$6,960.00	$0.00	$6,960.00	$0.00	0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
020820503001013510l1	$0.00	$1,199,920.00	$980,362.20	$219,557.80	$29,580.00	$189,977.80	$0.00	0.00	$29,580.00	$219,557.80	$0.00	$0.00	$219,557.80	$0.00	$0.00	$219,557.05	-$219,557.05	-$219,557.05
020820503001013520l1	$0.00	$482,700.00	$218,684.00	$264,016.00	$0.00	$264,016.00	$0.00	0.00	$0.00	$264,016.00	$0.00	$0.00	$264,016.00	$0.00	$0.00	$264,016.00	-$264,016.00	-$264,016.00
020820503001013550l1	$120,000.00	$405,100.00	$370,148.23	$154,951.77	$9,828.00	$145,323.77	$0.00	0.00	$9,828.00	$154,951.77	$0.00	$0.00	$154,951.77	$0.00	$0.00	$139,496.51	-$139,496.51	-$139,496.51
020820503001013570l1	$60,000.00	$160,000.00	$139,081.00	$80,919.00	$0.00	$80,919.00	-$1,293.13	-2.16	$1,293.13	$82,212.13	$0.00	-$1,293.13	$80,919.00	$0.00	$0.00	$82,211.58	-$82,211.58	-$82,211.58
020820503001013580l1	$0.00	$85,000.00	$59,944.00	$25,056.00	$0.00	$25,056.00	$0.00	0.00	$0.00	$25,056.00	$0.00	$0.00	$25,056.00	$0.00	$0.00	$25,056.00	-$25,056.00	-$25,056.00
020820503001013590l1	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
020820503001013750l1	$0.00	$4,500.00	$3,022.00	$1,478.00	$0.00	$1,478.00	$0.00	0.00	$0.00	$1,478.00	$0.00	$0.00	$1,478.00	$0.00	$0.00	$1,477.29	-$1,477.29	-$1,477.29
020820503001015150l2	$0.00	$11,100.00	$7,000.00	$4,100.00	$0.00	$4,100.00	$0.00	0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,054.55	-$4,054.55	-$4,054.55
020820503001015190l2	$0.00	$263,000.00	$231,600.00	$31,400.00	$0.00	$31,400.00	$0.00	0.00	$0.00	$31,400.00	$0.00	$0.00	$31,400.00	$0.00	$0.00	$31,359.57	-$31,359.57	-$31,359.57
020820503001015810l2	$0.00	$20,000.00	$1,100.00	$18,900.00	$0.00	$18,900.00	-$1,025.03	0.00	$1,025.03	$19,925.03	$0.00	-$1,025.03	$18,900.00	$0.00	$0.00	$19,750.75	-$19,750.75	-$19,750.75
020820503001015880l2	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
020820503001022110l1	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
020820503001022120l1	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
020820503001022180l1	$80,400.00	$0.00	$80,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
020820503001022420l1	$27,474.00	$0.00	$9,512.00	$17,962.00	$0.00	$17,962.00	$0.00	0.00	$0.00	$17,962.00	$0.00	$0.00	$17,962.00	$0.00	$0.00	$0.00	$0.00	$0.00
020820503001022430l1	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
020820503001022440l1	$1,620.00	$0.00	$891.00	$729.00	$0.00	$729.00	$0.00	0.00	$0.00	$729.00	$0.00	$0.00	$729.00	$0.00	$0.00	$0.00	$0.00	$0.00
020820503001022450l1	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00
020820503001022480l1	$260,000.00	$0.00	$100,000.00	$160,000.00	$0.00	$160,000.00	-$586.75	-0.23	$586.75	$160,586.75	$0.00	-$586.75	$160,000.00	$0.00	$0.00	$12,468.45	-$12,468.45	-$12,468.45
020820503001022470l1	$12,546.00	$0.00	$0.00	$12,546.00	$0.00	$12,546.00	$0.00	0.00	$0.00	$12,546.00	$0.00	$0.00	$12,546.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
I2082050300102252011	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
I20820503001022611031	$120,000.00	$0.00	$20,000.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
I2082050300102272011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
I2082050300102291011	$66,963.00	$0.00	$0.00	$66,963.00	$0.00	$66,963.00	$0.00	0.00	$0.00	$66,963.00	$0.00	$0.00	$66,963.00	$0.00	$0.00	$0.00	$0.00	$0.00
I2082050300102292011	$42,000.00	$0.00	$3,500.00	$38,500.00	$0.00	$38,500.00	$0.00	0.00	$0.00	$38,500.00	$0.00	$0.00	$38,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
I2082050300102296011	$33,000.00	$0.00	$20,000.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
2082050300102347011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2082050300102351011	$360,050.00	$0.00	$360,050.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2082050300102355011	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2082050300103296011	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2082050300103357011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$2,720,254.00	$9,792,165.34	$8,373,747.77	$4,138,671.57	$142,545.04	$3,996,126.53	$308,034.09		$-165,489.05	$3,830,637.48	$0.00	$308,034.09	$4,138,671.57	$0.00	$0.00	$2,833,173.68	$-2,833,173.68	$-2,833,173.68
TOTAL PROYECTO	$2,720,254.00	$9,792,165.34	$8,373,747.77	$4,138,671.57	$142,545.04	$3,996,126.53	$308,034.09		$-165,489.05	$3,830,637.48	$0.00	$308,034.09	$4,138,671.57	$0.00	$0.00	$2,833,173.68	$-2,833,173.68	$-2,833,173.68
TOTAL OBJ. ESTRATEGICO	$2,720,254.00	$9,792,165.34	$8,373,747.77	$4,138,671.57	$142,545.04	$3,996,126.53	$308,034.09		$-165,489.05	$3,830,637.48	$0.00	$308,034.09	$4,138,671.57	$0.00	$0.00	$2,833,173.68	$-2,833,173.68	$-2,833,173.68
TOTAL DEPENDENCIA	$2,720,254.00	$9,792,165.34	$8,373,747.77	$4,138,671.57	$142,545.04	$3,996,126.53	$308,034.09		$-165,489.05	$3,830,637.48	$0.00	$308,034.09	$4,138,671.57	$0.00	$0.00	$2,833,173.68	$-2,833,173.68	$-2,833,173.68
I401 CONTRALORIA INTERNA																		
I4 OBJETIVO ESTRATEGICO GENERICO																		
I01 SALARIOS DE CONTRALORIA INTERNA																		
I5 EDUCACION																		
4012050300102113011	$483,000.00	$73,800.00	$142,715.00	$413,885.00	$0.00	$413,885.00	$0.00	0.00	$0.00	$413,885.00	$0.00	$0.00	$413,885.00	$0.00	$0.00	$413,873.85	-$413,873.85	-$413,873.85
4012050300102131041	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300102132041	$81,000.00	$5,100.00	$0.00	$86,100.00	$0.00	$86,100.00	$0.00	0.00	$0.00	$86,100.00	$0.00	$0.00	$86,100.00	$0.00	$0.00	$85,902.56	-$85,902.56	-$85,902.56
4012050300102132051	$81,500.00	$30,000.00	$0.00	$111,500.00	$0.00	$111,500.00	$0.00	0.00	$0.00	$111,500.00	$0.00	$0.00	$111,500.00	$0.00	$0.00	$109,837.60	-$109,837.60	-$109,837.60

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
3401205030010214101	$81,000.00	$1,000.00	$39,459.00	$42,541.00	$0.00	$42,541.00	$0.00	0.00	$0.00	$42,541.00	$0.00	$0.00	$42,541.00	$0.00	$0.00	$42,538.20	-$42,538.20	-$42,538.20
3401205030010214201	$24,000.00	$1,200.00	$8,515.00	$16,685.00	$0.00	$16,685.00	$0.00	0.00	$0.00	$16,685.00	$0.00	$0.00	$16,685.00	$0.00	$0.00	$16,681.22	-$16,681.22	-$16,681.22
3401205030010214301	$33,600.00	$0.00	$27,554.00	$6,046.00	$0.00	$6,046.00	$0.00	0.00	$0.00	$6,046.00	$0.00	$0.00	$6,046.00	$0.00	$0.00	$6,042.02	-$6,042.02	-$6,042.02
3401205030010214302	$27,600.00	$0.00	$27,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401205030010215401	$18,000.00	$6,000.00	$14,100.00	$9,900.00	$0.00	$9,900.00	$0.00	0.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$9,378.10	-$9,378.10	-$9,378.10
3401205030010311301	$567,500.00	$172,763.00	$163,113.00	$577,150.00	$0.00	$577,150.00	$0.00	0.00	$0.00	$577,150.00	$0.00	$0.00	$577,150.00	$0.00	$0.00	$577,126.70	-$577,126.70	-$577,126.70
3401205030010313104	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401205030010313204	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	$0.00	0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401205030010313205	$81,500.00	$274,582.00	$0.00	$356,082.00	$0.00	$356,082.00	$0.00	0.00	$0.00	$356,082.00	$0.00	$0.00	$356,082.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401205030010314101	$94,500.00	$33,000.00	$68,048.00	$59,452.00	$0.00	$59,452.00	$0.00	0.00	$0.00	$59,452.00	$0.00	$0.00	$59,452.00	$0.00	$0.00	$59,283.85	-$59,283.85	-$59,283.85
3401205030010314201	$24,000.00	$6,500.00	$6,824.00	$23,676.00	$0.00	$23,676.00	$0.00	0.00	$0.00	$23,676.00	$0.00	$0.00	$23,676.00	$0.00	$0.00	$23,674.07	-$23,674.07	-$23,674.07
3401205030010314301	$33,600.00	$2,000.00	$25,836.00	$9,764.00	$0.00	$9,764.00	$0.00	0.00	$0.00	$9,764.00	$0.00	$0.00	$9,764.00	$0.00	$0.00	$9,758.84	-$9,758.84	-$9,758.84
3401205030010314302	$27,600.00	$0.00	$27,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3401205030010315401	$18,000.00	$7,000.00	$10,504.00	$14,496.00	$0.00	$14,496.00	$0.00	0.00	$0.00	$14,496.00	$0.00	$0.00	$14,496.00	$0.00	$0.00	$4,469.54	-$4,469.54	-$4,469.54
ACT. INSTITUCIONAL	**$1,777,400.00**	**$612,745.00**	**$621,868.00**	**$1,768,277.00**	**$0.00**	**$1,768,277.00**	**$0.00**		**$0.00**	**$1,768,277.00**	**$0.00**	**$0.00**	**$1,768,277.00**	**$0.00**	**$0.00**	**$1,338,566.55**	**$-1,338,566.55**	**$-1,338,566.55**
TOTAL PROYECTO	**$1,777,400.00**	**$612,745.00**	**$621,868.00**	**$1,768,277.00**	**$0.00**	**$1,768,277.00**	**$0.00**		**$0.00**	**$1,768,277.00**	**$0.00**	**$0.00**	**$1,768,277.00**	**$0.00**	**$0.00**	**$1,338,566.55**	**$-1,338,566.55**	**$-1,338,566.55**
002	**PROGRAMA DE AUDITORIAS CONTABLES Y FINANCIERAS Y DE CONTROL INTERNO**																	
05	**EDUCACION**																	
3401205030020121101	$1,083.00	$44,530.00	$22,887.00	$22,726.00	$1,057.46	$21,668.54	$0.00	0.00	$1,057.46	$22,726.00	$0.00	$0.00	$22,726.00	$0.00	$0.00	$2,861.46	-$2,861.46	-$2,861.46
3401205030020121201	$3,350.00	$70,387.12	$57,607.36	$16,129.76	$0.00	$16,129.76	$0.00	0.00	$0.00	$16,129.76	$0.00	$0.00	$16,129.76	$0.00	$0.00	$7,218.68	-$7,218.68	-$7,218.68
3401205030020121401	$0.00	$25,000.00	$20,000.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

formación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050300201261031	$6,240.00	$0.00	$4,680.00	$1,560.00	$0.00	$1,560.00	$0.00	0.00	$0.00	$1,560.00	$0.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300201318011	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300201334011	$20,000.00	$30,000.00	$10,000.00	$40,000.00	$0.00	$40,000.00	$0.00	0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300201336031	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$1,692.00	$0.00	0.00	$0.00	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300201371041	$15,000.00	$5,000.00	$5,000.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300201372041	$2,295.00	$2,000.00	$0.00	$4,295.00	$0.00	$4,295.00	$0.00	0.00	$0.00	$4,295.00	$0.00	$0.00	$4,295.00	$0.00	$0.00	$205.00	-$205.00	-$205.00
04012050300201375041	$0.00	$36,000.00	$3,000.00	$33,000.00	$0.00	$33,000.00	$0.00	0.00	$0.00	$33,000.00	$0.00	$0.00	$33,000.00	$0.00	$0.00	$14,281.50	-$14,281.50	-$14,281.50
04012050300202211011	$1,084.00	$2,000.00	$2,468.07	$615.93	$351.71	$264.22	$0.00	0.00	$351.71	$615.93	$0.00	$0.00	$615.93	$0.00	$0.00	$615.93	-$615.93	-$615.93
04012050300202212011	$3,350.00	$6,000.00	$8,169.12	$1,180.88	$0.00	$1,180.88	$0.00	0.00	$0.00	$1,180.88	$0.00	$0.00	$1,180.88	$0.00	$0.00	$1,180.88	-$1,180.88	-$1,180.88
04012050300202261031	$6,240.00	$0.00	$6,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300202318011	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300202334011	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300202336031	$1,692.00	$0.00	$1,692.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300202371041	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300202372041	$2,295.00	$0.00	$2,295.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300202375041	$6,575.00	$0.00	$6,575.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300203375041	$6,575.00	$0.00	$0.00	$6,575.00	$0.00	$6,575.00	$0.00	0.00	$0.00	$6,575.00	$0.00	$0.00	$6,575.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$113,371.00**	**$220,917.12**	**$186,513.55**	**$147,774.57**	**$1,409.17**	**$146,365.40**	**$0.00**		**$1,409.17**	**$147,774.57**	**$0.00**	**$0.00**	**$147,774.57**	**$0.00**	**$0.00**	**$26,363.45**	**$-26,363.45**	**$-26,363.45**
TOTAL PROYECTO	**$113,371.00**	**$220,917.12**	**$186,513.55**	**$147,774.57**	**$1,409.17**	**$146,365.40**	**$0.00**		**$1,409.17**	**$147,774.57**	**$0.00**	**$0.00**	**$147,774.57**	**$0.00**	**$0.00**	**$26,363.45**	**$-26,363.45**	**$-26,363.45**
003 ASUNTOS JURIDICOS DE LA UNIVERSIDAD																		
05 EDUCACION																		
04012050300301211011	$1,104.00	$0.00	$1,104.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
4012050300301212011	$3,350.00	$0.00	$3,350.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300301221061	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300301261031	$6,240.00	$0.00	$6,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300301334011	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300301336031	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$1,692.00	$0.00	0.00	$0.00	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300301371041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$8,911.00	-$8,911.00	-$8,911.00
4012050300301372041	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$2,850.00	$0.00	0.00	$0.00	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300301511012	$0.00	$10,000.00	$3,100.00	$6,900.00	$0.00	$6,900.00	$0.00	0.00	$0.00	$6,900.00	$0.00	$0.00	$6,900.00	$0.00	$0.00	$6,844.00	-$6,844.00	-$6,844.00
4012050300302211011	$1,104.00	$0.00	$1,104.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300302212011	$3,350.00	$0.00	$3,350.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300302221061	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300302261031	$6,240.00	$0.00	$6,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300302334011	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300302336031	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$1,692.00	$0.00	0.00	$0.00	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300302371041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300302372041	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$2,850.00	$0.00	0.00	$0.00	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300302375041	$6,675.00	$0.00	$0.00	$6,675.00	$0.00	$6,675.00	$0.00	0.00	$0.00	$6,675.00	$0.00	$0.00	$6,675.00	$0.00	$0.00	$0.00	$0.00	$0.00
4012050300303375041	$6,675.00	$0.00	$0.00	$6,675.00	$0.00	$6,675.00	$0.00	0.00	$0.00	$6,675.00	$0.00	$0.00	$6,675.00	$0.00	$0.00	$0.00	$0.00	$0.00
.CT. INSTITUCIONAL	$129,322.00	$10,000.00	$24,988.00	$114,334.00	$0.00	$114,334.00	$0.00		$0.00	$114,334.00	$0.00	$0.00	$114,334.00	$0.00	$0.00	$15,755.00	$-15,755.00	$-15,755.00
OTAL PROYECTO	$129,322.00	$10,000.00	$24,988.00	$114,334.00	$0.00	$114,334.00	$0.00		$0.00	$114,334.00	$0.00	$0.00	$114,334.00	$0.00	$0.00	$15,755.00	$-15,755.00	$-15,755.00
OTAL OBJ ESTRATEGICO	$2,020,093.00	$843,662.12	$833,369.55	$2,030,385.57	$1,409.17	$2,028,976.40	$0.00		$1,409.17	$2,030,385.57	$0.00	$0.00	$2,030,385.57	$0.00	$0.00	$1,380,685.00	$-1,380,685.00	$-1,380,685.00
OTAL DEPENDENCIA	$2,020,093.00	$843,662.12	$833,369.55	$2,030,385.57	$1,409.17	$2,028,976.40	$0.00		$1,409.17	$2,030,385.57	$0.00	$0.00	$2,030,385.57	$0.00	$0.00	$1,380,685.00	$-1,380,685.00	$-1,380,685.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0402	COORDINACION DE COMPUTO Y COMUNICACIONES																	
04	OBJETIVO ESTRATEGICO GENERICO																	
001	SALARIOS DE SITE																	
05	EDUCACION																	
040220503001021130 11	$381,000.00	$17,000.00	$123,847.00	$274,153.00	$0.00	$274,153.00	$0.00	0.00	$0.00	$274,153.00	$0.00	$0.00	$274,153.00	$0.00	$0.00	$274,147.52	-$274,147.52	-$274,147.52
040220503001021310 41	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
040220503001021320 41	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	$0.00	0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$40,595.16	-$40,595.16	-$40,595.16
040220503001021320 51	$99,500.00	$0.00	$0.00	$99,500.00	$0.00	$99,500.00	$0.00	0.00	$0.00	$99,500.00	$0.00	$0.00	$99,500.00	$0.00	$0.00	$67,658.60	-$67,658.60	-$67,658.60
040220503001021410 11	$80,400.00	$25,200.00	$74,582.00	$31,018.00	$0.00	$31,018.00	$0.00	0.00	$0.00	$31,018.00	$0.00	$0.00	$31,018.00	$0.00	$0.00	$30,981.99	-$30,981.99	-$30,981.99
040220503001021420 11	$45,000.00	$1,000.00	$33,846.00	$12,154.00	$0.00	$12,154.00	$0.00	0.00	$0.00	$12,154.00	$0.00	$0.00	$12,154.00	$0.00	$0.00	$12,149.81	-$12,149.81	-$12,149.81
040220503001021430 11	$41,900.00	$0.00	$36,305.00	$5,595.00	$0.00	$5,595.00	$0.00	0.00	$0.00	$5,595.00	$0.00	$0.00	$5,595.00	$0.00	$0.00	$5,490.41	-$5,490.41	-$5,490.41
040220503001021430 21	$66,800.00	$0.00	$62,037.00	$4,763.00	$0.00	$4,763.00	$0.00	0.00	$0.00	$4,763.00	$0.00	$0.00	$4,763.00	$0.00	$0.00	$4,760.47	-$4,760.47	-$4,760.47
040220503001021540 11	$37,100.00	$15,000.00	$20,115.00	$31,985.00	$0.00	$31,985.00	$0.00	0.00	$0.00	$31,985.00	$0.00	$0.00	$31,985.00	$0.00	$0.00	$31,294.46	-$31,294.46	-$31,294.46
040220503001031130 11	$444,500.00	$192,133.00	$237,925.00	$398,708.00	$0.00	$398,708.00	$0.00	0.00	$0.00	$398,708.00	$0.00	$0.00	$398,708.00	$0.00	$0.00	$392,017.05	-$392,017.05	-$392,017.05
040220503001031310 41	$25,200.00	$0.00	$25,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
040220503001031320 41	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	$0.00	0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
040220503001031320 51	$99,500.00	$473,775.00	$0.00	$573,275.00	$0.00	$573,275.00	$0.00	0.00	$0.00	$573,275.00	$0.00	$0.00	$573,275.00	$0.00	$0.00	$0.00	$0.00	$0.00
040220503001031410 11	$93,800.00	$0.00	$50,022.00	$43,778.00	$0.00	$43,778.00	$0.00	0.00	$0.00	$43,778.00	$0.00	$0.00	$43,778.00	$0.00	$0.00	$43,773.10	-$43,773.10	-$43,773.10
040220503001031420 11	$17,500.00	$1,000.00	$1,755.00	$16,745.00	$0.00	$16,745.00	$0.00	0.00	$0.00	$16,745.00	$0.00	$0.00	$16,745.00	$0.00	$0.00	$16,740.42	-$16,740.42	-$16,740.42
040220503001031430 11	$76,200.00	$0.00	$63,553.00	$12,647.00	$0.00	$12,647.00	$0.00	0.00	$0.00	$12,647.00	$0.00	$0.00	$12,647.00	$0.00	$0.00	$5,951.60	-$5,951.60	-$5,951.60
040220503001031430 21	$68,600.00	$0.00	$50,404.00	$18,196.00	$0.00	$18,196.00	$0.00	0.00	$0.00	$18,196.00	$0.00	$0.00	$18,196.00	$0.00	$0.00	$6,491.55	-$6,491.55	-$6,491.55
040220503001031540 11	$43,200.00	$0.00	$23,882.00	$19,318.00	$0.00	$19,318.00	$0.00	0.00	$0.00	$19,318.00	$0.00	$0.00	$19,318.00	$0.00	$0.00	$15,479.52	-$15,479.52	-$15,479.52

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	$1,803,800.00	$725,108.00	$825,073.00	$1,703,835.00	$0.00	$1,703,835.00	$0.00		$0.00	$1,703,835.00	$0.00	$0.00	$1,703,835.00	$0.00	$0.00	$947,531.66	$-947,531.66	$-947,531.66
TOTAL PROYECTO	$1,803,800.00	$725,108.00	$825,073.00	$1,703,835.00	$0.00	$1,703,835.00	$0.00		$0.00	$1,703,835.00	$0.00	$0.00	$1,703,835.00	$0.00	$0.00	$947,531.66	$-947,531.66	$-947,531.66
002 MANTENER FUNCIONANDO LOS SISTEMAS DE TECNOLOGIAS DE INFORMACIÓN DE LA UNIVERSIDAD																		
05 EDUCACION																		
04022050300201211011	$3,469.00	$5,000.00	$5,714.59	$2,754.41	$0.00	$2,754.41	$0.00	0.00	$0.00	$2,754.41	$0.00	$0.00	$2,754.41	$0.00	$0.00	$2,754.41	-$2,754.41	-$2,754.41
04022050300201212011	$695.00	$0.00	$499.10	$195.90	$0.00	$195.90	$0.00	0.00	$0.00	$195.90	$0.00	$0.00	$195.90	$0.00	$0.00	$195.69	-$195.69	-$195.69
04022050300201246011	$0.00	$131,500.00	$77,978.00	$53,522.00	$0.00	$53,522.00	-$38.21	0.00	$38.21	$53,560.21	$0.00	-$38.21	$53,522.00	$0.00	$0.00	$33,290.85	-$33,290.85	-$33,290.85
04022050300201247011	$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$229.35	-$229.35	-$229.35
04022050300201249011	$0.00	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$371.73	-$371.73	-$371.73
04022050300201261031	$2,414.00	$1,100.00	$2,200.00	$1,314.00	$0.00	$1,314.00	$0.00	0.00	$0.00	$1,314.00	$0.00	$0.00	$1,314.00	$0.00	$0.00	$1,300.00	-$1,300.00	-$1,300.00
04022050300201261041	$0.00	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300201291011	$2,400.00	$37,000.00	$4,000.00	$35,400.00	$243.60	$35,156.40	$0.00	0.00	$243.60	$35,400.00	$0.00	$0.00	$35,400.00	$0.00	$0.00	$5,707.20	-$5,707.20	-$5,707.20
04022050300201294011	$91,899.00	$197,398.00	$160,698.00	$128,599.00	$0.00	$128,599.00	$505.76	0.55	-$505.76	$128,093.24	$0.00	$505.76	$128,599.00	$0.00	$0.00	$55,233.07	-$55,233.07	-$55,233.07
04022050300201316021	$552,000.00	$0.00	$30,000.00	$522,000.00	$0.00	$522,000.00	$0.00	0.00	$0.00	$522,000.00	$0.00	$0.00	$522,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300201333011	$344,000.00	$4,000.00	$31,622.00	$316,378.00	$31,320.00	$285,058.00	-$496.01	-0.14	$31,816.01	$316,874.01	$0.00	-$496.01	$316,378.00	$0.00	$0.00	$3,596.01	-$3,596.01	-$3,596.01
04022050300201372041	$4,000.00	$1,400.00	$3,378.00	$2,022.00	$0.00	$2,022.00	$0.00	0.00	$0.00	$2,022.00	$0.00	$0.00	$2,022.00	$0.00	$0.00	$622.00	-$622.00	-$622.00
04022050300201375041	$0.00	$9,200.00	$0.00	$9,200.00	$0.00	$9,200.00	$0.00	0.00	$0.00	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$0.00	$4,141.08	-$4,141.08	-$4,141.08
04022050300201515012	$3,750,272.00	$289,200.00	$1,120,983.21	$2,918,488.79	$0.00	$2,918,488.79	$45,410.52	1.21	-$45,410.52	$2,873,078.27	$0.00	$45,410.52	$2,918,488.79	$0.00	$0.00	$248,999.24	-$248,999.24	-$248,999.24
04022050300201519012	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	$600,000.00	$0.00	0.00	$0.00	$600,000.00	$0.00	$0.00	$600,000.00	$0.00	$0.00	$193,348.80	-$193,348.80	-$193,348.80
04022050300201565012	$37,200.00	$51,000.00	$6,000.00	$82,200.00	$0.00	$82,200.00	-$956.92	-2.57	$956.92	$83,156.92	$0.00	-$956.92	$82,200.00	$0.00	$0.00	$41,914.02	-$41,914.02	-$41,914.02
04022050300201591012	$1,268,312.00	$253,000.00	$250,000.00	$1,271,312.00	$0.00	$1,271,312.00	$0.00	0.00	$0.00	$1,271,312.00	$0.00	$0.00	$1,271,312.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
40220503002015970 12	$0.00	$250,000.00	$0.00	$250,000.00	$42,572.00	$207,428.00	$0.00	0.00	$42,572.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$91,466.93	-$91,466.93	-$91,466.93
40220503002022110 11	$3,469.00	$0.00	$3,000.00	$469.00	$0.00	$469.00	$0.00	0.00	$0.00	$469.00	$0.00	$0.00	$469.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220503002022120 11	$895.00	$0.00	$0.00	$895.00	$0.00	$895.00	$0.00	0.00	$0.00	$895.00	$0.00	$0.00	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220503002022810 31	$2,414.00	$0.00	$2,400.00	$14.00	$0.00	$14.00	$0.00	0.00	$0.00	$14.00	$0.00	$0.00	$14.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220503002022910 11	$2,400.00	$40,000.00	$0.00	$42,400.00	$0.00	$42,400.00	-$215.42	-8.98	$215.42	$42,615.42	$0.00	-$215.42	$42,400.00	$0.00	$0.00	$1,561.90	-$1,561.90	-$1,561.90
40220503002022940 11	$91,900.00	$186,111.00	$211,661.00	$46,350.00	$0.00	$46,350.00	$0.00	0.00	$0.00	$46,350.00	$0.00	$0.00	$46,350.00	$0.00	$0.00	$13,421.20	-$13,421.20	-$13,421.20
40220503002023160 21	$552,000.00	$0.00	$0.00	$552,000.00	$0.00	$552,000.00	$0.00	0.00	$0.00	$552,000.00	$0.00	$0.00	$552,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220503002023330 11	$344,000.00	$0.00	$0.00	$344,000.00	$0.00	$344,000.00	$0.00	0.00	$0.00	$344,000.00	$0.00	$0.00	$344,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220503002023720 41	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220503002023750 41	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220503002032910 11	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
40220503002033750 41	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$7,079,539.00	$2,050,209.00	$1,918,133.90	$7,211,614.10	$74,135.60	$7,137,478.50	$44,209.72		$29,925.88	$7,167,404.38	$0.00	$44,209.72	$7,211,614.10	$0.00	$0.00	$698,153.48	$-698,153.48	$-698,153.48
TOTAL PROYECTO	$7,079,539.00	$2,050,209.00	$1,918,133.90	$7,211,614.10	$74,135.60	$7,137,478.50	$44,209.72		$29,925.88	$7,167,404.38	$0.00	$44,209.72	$7,211,614.10	$0.00	$0.00	$698,153.48	$-698,153.48	$-698,153.48
TOTAL OBJ ESTRATEGICO	$8,883,339.00	$2,775,317.00	$2,743,206.90	$8,915,449.10	$74,135.60	$8,841,313.50	$44,209.72		$29,925.88	$8,871,239.38	$0.00	$44,209.72	$8,915,449.10	$0.00	$0.00	$1,645,685.14	$-1,645,685.14	$-1,645,685.14
TOTAL DEPENDENCIA	$8,883,339.00	$2,775,317.00	$2,743,206.90	$8,915,449.10	$74,135.60	$8,841,313.50	$44,209.72		$29,925.88	$8,871,239.38	$0.00	$44,209.72	$8,915,449.10	$0.00	$0.00	$1,645,685.14	$-1,645,685.14	$-1,645,685.14
1403 CALIDAD																		
14 OBJETIVO ESTRATEGICO GENERICO																		
101 SALARIOS DE CALIDAD																		
15 EDUCACION																		
40320503001021130 11	$386,850.00	$5,500.00	$242,937.00	$149,413.00	$0.00	$149,413.00	$0.00	0.00	$0.00	$149,413.00	$0.00	$0.00	$149,413.00	$0.00	$0.00	$149,407.30	-$149,407.30	-$149,407.30
40320503001021320 41	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	$0.00	0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$32,635.20	-$32,635.20	-$32,635.20
40320503001021320 51	$99,500.00	$0.00	$0.00	$99,500.00	$0.00	$99,500.00	$0.00	0.00	$0.00	$99,500.00	$0.00	$0.00	$99,500.00	$0.00	$0.00	$54,392.00	-$54,392.00	-$54,392.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

formación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04032050300102141011	$35,400.00	$1,000.00	$17,743.00	$18,657.00	$0.00	$18,657.00	$0.00	0.00	$0.00	$18,657.00	$0.00	$0.00	$18,657.00	$0.00	$0.00	$18,651.20	-$18,651.20	-$18,651.20
04032050300102142011	$21,000.00	$0.00	$13,681.00	$7,319.00	$0.00	$7,319.00	$0.00	0.00	$0.00	$7,319.00	$0.00	$0.00	$7,319.00	$0.00	$0.00	$7,314.19	-$7,314.19	-$7,314.19
04032050300102143011	$13,700.00	$0.00	$10,768.00	$2,932.00	$0.00	$2,932.00	$0.00	0.00	$0.00	$2,932.00	$0.00	$0.00	$2,932.00	$0.00	$0.00	$2,925.68	-$2,925.68	-$2,925.68
04032050300102143021	$20,550.00	$0.00	$14,709.00	$5,841.00	$0.00	$5,841.00	$0.00	0.00	$0.00	$5,841.00	$0.00	$0.00	$5,841.00	$0.00	$0.00	$5,837.59	-$5,837.59	-$5,837.59
04032050300102154011	$23,300.00	$21,100.00	$16,582.00	$27,818.00	$0.00	$27,818.00	$0.00	0.00	$0.00	$27,818.00	$0.00	$0.00	$27,818.00	$0.00	$0.00	$27,817.82	-$27,817.82	-$27,817.82
04032050300103113011	$450,350.00	$70,000.00	$299,988.00	$220,362.00	$0.00	$220,362.00	$0.00	0.00	$0.00	$220,362.00	$0.00	$0.00	$220,362.00	$0.00	$0.00	$220,315.96	-$220,315.96	-$220,315.96
04032050300103123011	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	-$1,300.00	-$1,300.00
04032050300103132041	$81,000.00	$120,000.00	$0.00	$201,000.00	$0.00	$201,000.00	$0.00	0.00	$0.00	$201,000.00	$0.00	$0.00	$201,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300103132051	$99,500.00	$337,415.00	$0.00	$436,915.00	$0.00	$436,915.00	$0.00	0.00	$0.00	$436,915.00	$0.00	$0.00	$436,915.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300103141011	$41,300.00	$6,376.00	$22,344.00	$25,332.00	$0.00	$25,332.00	$0.00	0.00	$0.00	$25,332.00	$0.00	$0.00	$25,332.00	$0.00	$0.00	$25,276.76	-$25,276.76	-$25,276.76
04032050300103142011	$24,500.00	$0.00	$14,111.00	$10,389.00	$0.00	$10,389.00	$0.00	0.00	$0.00	$10,389.00	$0.00	$0.00	$10,389.00	$0.00	$0.00	$10,384.73	-$10,384.73	-$10,384.73
04032050300103143011	$16,100.00	$0.00	$11,940.00	$4,160.00	$0.00	$4,160.00	$0.00	0.00	$0.00	$4,160.00	$0.00	$0.00	$4,160.00	$0.00	$0.00	$4,153.91	-$4,153.91	-$4,153.91
04032050300103143021	$24,150.00	$0.00	$15,422.00	$8,728.00	$0.00	$8,728.00	$0.00	0.00	$0.00	$8,728.00	$0.00	$0.00	$8,728.00	$0.00	$0.00	$8,723.59	-$8,723.59	-$8,723.59
04032050300103154011	$27,300.00	$0.00	$13,597.00	$13,703.00	$0.00	$13,703.00	$0.00	0.00	$0.00	$13,703.00	$0.00	$0.00	$13,703.00	$0.00	$0.00	$10,667.14	-$10,667.14	-$10,667.14
ACT. INSTITUCIONAL	**$1,445,500.00**	**$562,691.00**	**$693,822.00**	**$1,314,369.00**	**$0.00**	**$1,314,369.00**	**$0.00**		**$0.00**	**$1,314,369.00**	**$0.00**	**$0.00**	**$1,314,369.00**	**$0.00**	**$0.00**	**$579,803.07**	**$-579,803.07**	**$-579,803.07**
TOTAL PROYECTO	**$1,445,500.00**	**$562,691.00**	**$693,822.00**	**$1,314,369.00**	**$0.00**	**$1,314,369.00**	**$0.00**		**$0.00**	**$1,314,369.00**	**$0.00**	**$0.00**	**$1,314,369.00**	**$0.00**	**$0.00**	**$579,803.07**	**$-579,803.07**	**$-579,803.07**
002	**REVISIÓN DE LA DIRECCIÓN SOBRE EL DESEMPEÑO DEL SGC**																	
05	**EDUCACION**																	
04032050300201211011	$1,238.00	$25,000.00	$18,000.00	$8,238.00	$0.00	$8,238.00	$0.00	0.00	$0.00	$8,238.00	$0.00	$0.00	$8,238.00	$0.00	$0.00	$98.60	-$98.60	-$98.60
04032050300201212011	$1,375.00	$5,000.00	$0.00	$6,375.00	$0.00	$6,375.00	$0.00	0.00	$0.00	$6,375.00	$0.00	$0.00	$6,375.00	$0.00	$0.00	$370.04	-$370.04	-$370.04
04032050300201214011	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

mación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
4032050300201215011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,776.00	-$1,776.00	-$1,776.00
4032050300201221061	$1,300.00	$6,000.00	$0.00	$7,300.00	$0.00	$7,300.00	$0.00	0.00	$0.00	$7,300.00	$0.00	$0.00	$7,300.00	$0.00	$0.00	$8,569.41	-$8,569.41	-$8,569.41
4032050300201248011	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$2,644.80	-$2,644.80	-$2,644.80
4032050300201294011	$0.00	$17,712.00	$0.00	$17,712.00	$0.00	$17,712.00	$0.00	0.00	$0.00	$17,712.00	$0.00	$0.00	$17,712.00	$0.00	$0.00	$2,030.00	-$2,030.00	-$2,030.00
4032050300201331041	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300201333031	$30,000.00	$80,424.28	$30,000.00	$80,424.28	$0.00	$80,424.28	$0.00	0.00	$0.00	$80,424.28	$0.00	$0.00	$80,424.28	$0.00	$0.00	$80,424.28	-$80,424.28	-$80,424.28
4032050300201334011	$20,000.00	$58,000.00	$0.00	$78,000.00	$0.00	$78,000.00	$0.00	0.00	$0.00	$78,000.00	$0.00	$0.00	$78,000.00	$0.00	$0.00	$22,736.00	-$22,736.00	-$22,736.00
4032050300201371041	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300201372041	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300201383011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300201511012	$14,350.00	$38,500.00	$42,062.00	$10,788.00	$0.00	$10,788.00	$0.00	0.00	$0.00	$10,788.00	$0.00	$0.00	$10,788.00	$0.00	$0.00	$10,788.00	-$10,788.00	-$10,788.00
4032050300201515012	$34,000.00	$0.00	$33,650.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300201565012	$3,000.00	$28,000.00	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$7,684.88	-$7,684.88	-$7,684.88
4032050300201591012	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300202211011	$1,238.00	$0.00	$0.00	$1,238.00	$0.00	$1,238.00	$0.00	0.00	$0.00	$1,238.00	$0.00	$0.00	$1,238.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300202212011	$3,270.00	$0.00	$3,100.00	$170.00	$0.00	$170.00	$0.00	0.00	$0.00	$170.00	$0.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300202221061	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300202331041	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300202333031	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300202334011	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4032050300202371041	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
)4032050300202372041	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)4032050300202375041	$4,650.00	$0.00	$4,650.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)4032050300202383011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
)4032050300203375041	$4,650.00	$0.00	$4,650.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$268,371.00	$247,136.28	$245,112.00	$270,395.28	$0.00	$270,395.28	$0.00		$0.00	$270,395.28	$0.00	$0.00	$270,395.28	$0.00	$0.00	$115,122.01	$-115,122.01	$-115,122.01
TOTAL PROYECTO	$268,371.00	$247,136.28	$245,112.00	$270,395.28	$0.00	$270,395.28	$0.00		$0.00	$270,395.28	$0.00	$0.00	$270,395.28	$0.00	$0.00	$115,122.01	$-115,122.01	$-115,122.01
TOTAL OBJ ESTRATEGICO	$1,713,871.00	$809,827.28	$938,934.00	$1,584,764.28	$0.00	$1,584,764.28	$0.00		$0.00	$1,584,764.28	$0.00	$0.00	$1,584,764.28	$0.00	$0.00	$694,925.08	$-694,925.08	$-694,925.08
TOTAL DEPENDENCIA	$1,713,871.00	$809,827.28	$938,934.00	$1,584,764.28	$0.00	$1,584,764.28	$0.00		$0.00	$1,584,764.28	$0.00	$0.00	$1,584,764.28	$0.00	$0.00	$694,925.08	$-694,925.08	$-694,925.08
)404 RECTORIA																		
)4 OBJETIVO ESTRATEGICO GENERICO																		
)01 SALARIOS DE RECTORIA																		
)5 EDUCACION																		
)4042050300102113011	$990,000.00	$26,500.00	$410,140.04	$606,359.96	$0.00	$606,359.96	$0.00	0.00	$0.00	$606,359.96	$0.00	$0.00	$606,359.96	$0.00	$0.00	$606,355.38	$-606,355.38	$-606,355.38
)4042050300102131041	$72,984.00	$6,122.00	$72,984.00	$6,122.00	$0.00	$6,122.00	$0.00	0.00	$0.00	$6,122.00	$0.00	$0.00	$6,122.00	$0.00	$0.00	$6,121.92	$-6,121.92	$-6,121.92
)4042050300102132041	$81,000.00	$118,453.00	$0.00	$199,453.00	$0.00	$199,453.00	$0.00	0.00	$0.00	$199,453.00	$0.00	$0.00	$199,453.00	$0.00	$0.00	$95,450.44	$-95,450.44	$-95,450.44
)4042050300102132051	$120,500.00	$94,800.00	$36,982.00	$178,318.00	$0.00	$178,318.00	$0.00	0.00	$0.00	$178,318.00	$0.00	$0.00	$178,318.00	$0.00	$0.00	$159,084.09	$-159,084.09	$-159,084.09
)4042050300102134061	$0.00	$160,911.00	$0.00	$160,911.00	$0.00	$160,911.00	$0.00	0.00	$0.00	$160,911.00	$0.00	$0.00	$160,911.00	$0.00	$0.00	$160,910.01	$-160,910.01	$-160,910.01
)4042050300102141011	$80,400.00	$30,086.01	$40,733.00	$69,753.01	$0.00	$69,753.01	$0.00	0.00	$0.00	$69,753.01	$0.00	$0.00	$69,753.01	$0.00	$0.00	$69,699.36	$-69,699.36	$-69,699.36
)4042050300102142011	$51,000.00	$1,300.00	$22,123.00	$30,177.00	$0.00	$30,177.00	$0.00	0.00	$0.00	$30,177.00	$0.00	$0.00	$30,177.00	$0.00	$0.00	$30,173.27	$-30,173.27	$-30,173.27
)4042050300102143011	$48,000.00	$20,000.00	$55,911.00	$12,089.00	$0.00	$12,089.00	$0.00	0.00	$0.00	$12,089.00	$0.00	$0.00	$12,089.00	$0.00	$0.00	$12,089.30	$-12,089.30	$-12,089.30
)4042050300102143021	$74,400.00	$0.00	$70,023.96	$4,376.04	$0.00	$4,376.04	$0.00	0.00	$0.00	$4,376.04	$0.00	$0.00	$4,376.04	$0.00	$0.00	$4,372.61	$-4,372.61	$-4,372.61
)4042050300102154011	$37,200.00	$9,100.00	$24,129.00	$22,171.00	$0.00	$22,171.00	$0.00	0.00	$0.00	$22,171.00	$0.00	$0.00	$22,171.00	$0.00	$0.00	$21,962.69	$-21,962.69	$-21,962.69
)4042050300103113011	$1,155,000.00	$179,335.20	$494,056.48	$840,278.72	$0.00	$840,278.72	$0.00	0.00	$0.00	$840,278.72	$0.00	$0.00	$840,278.72	$0.00	$0.00	$840,274.03	$-840,274.03	$-840,274.03

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De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
40420503001031310 41	$72,984.00	$0.00	$72,984.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
40420503001031320 41	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	$0.00	0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
40420503001031320 51	$120,500.00	$351,620.96	$0.00	$472,120.96	$0.00	$472,120.96	$0.00	0.00	$0.00	$472,120.96	$0.00	$0.00	$472,120.96	$0.00	$0.00	$0.00	$0.00	$0.00
40420503001031410 11	$93,800.00	$48,085.00	$27,664.00	$112,201.00	$0.00	$112,201.00	$0.00	0.00	$0.00	$112,201.00	$0.00	$0.00	$112,201.00	$0.00	$0.00	$112,120.76	-$112,120.76	-$112,120.76
40420503001031420 11	$59,500.00	$8,500.00	$26,402.00	$41,598.00	$0.00	$41,598.00	$0.00	0.00	$0.00	$41,598.00	$0.00	$0.00	$41,598.00	$0.00	$0.00	$41,128.75	-$41,128.75	-$41,128.75
40420503001031430 11	$56,000.00	$5,300.00	$23,500.00	$37,800.00	$0.00	$37,800.00	$0.00	0.00	$0.00	$37,800.00	$0.00	$0.00	$37,800.00	$0.00	$0.00	$16,451.48	-$16,451.48	-$16,451.48
40420503001031430 21	$86,800.00	$18,200.00	$0.00	$105,000.00	$0.00	$105,000.00	$0.00	0.00	$0.00	$105,000.00	$0.00	$0.00	$105,000.00	$0.00	$0.00	$5,982.65	-$5,982.65	-$5,982.65
40420503001031540 11	$43,400.00	$7,500.00	$1,000.00	$49,900.00	$0.00	$49,900.00	$0.00	0.00	$0.00	$49,900.00	$0.00	$0.00	$49,900.00	$0.00	$0.00	$11,018.34	-$11,018.34	-$11,018.34
ACT. INSTITUCIONAL	$3,324,468.00	$1,083,793.17	$1,378,632.48	$3,029,628.69	$0.00	$3,029,628.69	$0.00		$0.00	$3,029,628.69	$0.00	$0.00	$3,029,628.69	$0.00	$0.00	$2,193,155.08	$-2,193,155.08	$-2,193,155.08
TOTAL PROYECTO	$3,324,468.00	$1,083,793.17	$1,378,632.48	$3,029,628.69	$0.00	$3,029,628.69	$0.00		$0.00	$3,029,628.69	$0.00	$0.00	$3,029,628.69	$0.00	$0.00	$2,193,155.08	$-2,193,155.08	$-2,193,155.08
002 FORTALECIMIENTO Y MEJORA DE LOS PROCESOS ACADEMICO, VINCULACIÓN, GESTIÓN, EXTENSIÓN Y DIFUSIÓN																		
05 EDUCACION																		
40420503002012110 11	$13,130.00	$60,306.00	$37,400.00	$36,036.00	$3,099.78	$32,936.22	$0.00	0.00	$3,099.78	$36,036.00	$0.00	$0.00	$36,036.00	$0.00	$0.00	$11,756.26	-$11,756.26	-$11,756.26
40420503002012120 11	$4,500.00	$64,832.00	$51,285.88	$18,046.12	$2,273.60	$15,772.52	$0.00	0.00	$2,273.60	$18,046.12	$0.00	$0.00	$18,046.12	$0.00	$0.00	$7,151.40	-$7,151.40	-$7,151.40
40420503002012140 11	$0.00	$21,800.00	$5,400.00	$16,400.00	$0.00	$16,400.00	$0.00	0.00	$0.00	$16,400.00	$0.00	$0.00	$16,400.00	$0.00	$0.00	$584.64	-$584.64	-$584.64
40420503002012150 11	$0.00	$1,000.00	$300.00	$700.00	$0.00	$700.00	$0.00	0.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$693.68	-$693.68	-$693.68
40420503002012210 41	$1,500.00	$0.00	$750.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
40420503002012210 61	$60,000.00	$71,000.00	$56,500.00	$74,500.00	$0.00	$74,500.00	$0.00	0.00	$0.00	$74,500.00	$0.00	$0.00	$74,500.00	$0.00	$0.00	$69,380.21	-$69,380.21	-$69,380.21
40420503002012430 11	$0.00	$355.00	$0.00	$355.00	$0.00	$355.00	$0.00	0.00	$0.00	$355.00	$0.00	$0.00	$355.00	$0.00	$0.00	$355.00	-$355.00	-$355.00
40420503002012480 11	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,324.00	-$1,324.00	-$1,324.00
40420503002012530 11	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

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ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04042050300201254011	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$685.10	-$685.10	-$685.10
04042050300201261041	$64,805.00	$0.00	$16,300.00	$48,505.00	$0.00	$48,505.00	$0.00	0.00	$0.00	$48,505.00	$0.00	$0.00	$48,505.00	$0.00	$0.00	$25,324.06	-$25,324.06	-$25,324.06
04042050300201318011	$1,050.00	$29,464.72	$1,139.00	$29,375.72	$0.00	$29,375.72	$0.00	0.00	$0.00	$29,375.72	$0.00	$0.00	$29,375.72	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300201319021	$0.00	$2,000.00	$1,846.00	$154.00	$0.00	$154.00	$0.00	0.00	$0.00	$154.00	$0.00	$0.00	$154.00	$0.00	$0.00	$154.00	-$154.00	-$154.00
04042050300201331041	$0.00	$27,000.00	$7,400.00	$19,600.00	$0.00	$19,600.00	$0.00	0.00	$0.00	$19,600.00	$0.00	$0.00	$19,600.00	$0.00	$0.00	$15,406.00	-$15,406.00	-$15,406.00
04042050300201336021	$0.00	$54,849.88	$47,412.61	$7,437.27	$0.00	$7,437.27	$0.00	0.00	$0.00	$7,437.27	$0.00	$0.00	$7,437.27	$0.00	$0.00	$2,605.84	-$2,605.84	-$2,605.84
04042050300201339011	$0.00	$16,000.00	$2,800.00	$13,200.00	$0.00	$13,200.00	$0.00	0.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$0.00	$9,375.93	-$9,375.93	-$9,375.93
04042050300201371041	$0.00	$432,888.00	$246,234.50	$186,653.50	$0.00	$186,653.50	$0.00	0.00	$0.00	$186,653.50	$0.00	$0.00	$186,653.50	$0.00	$0.00	$166,106.55	-$166,106.55	-$166,106.55
04042050300201372041	$18,000.00	$80,385.00	$38,801.00	$59,584.00	$0.00	$59,584.00	$0.00	0.00	$0.00	$59,584.00	$0.00	$0.00	$59,584.00	$0.00	$0.00	$30,083.00	-$30,083.00	-$30,083.00
04042050300201375041	$0.00	$298,786.40	$114,595.00	$184,191.40	$0.00	$184,191.40	$0.00	0.00	$0.00	$184,191.40	$0.00	$0.00	$184,191.40	$0.00	$0.00	$149,109.19	-$149,109.19	-$149,109.19
04042050300201376021	$4,000.00	$145,900.00	$50,559.00	$99,341.00	$0.00	$99,341.00	$0.00	0.00	$0.00	$99,341.00	$0.00	$0.00	$99,341.00	$0.00	$0.00	$29,340.25	-$29,340.25	-$29,340.25
04042050300201382011	$0.00	$28,000.00	$5,616.00	$22,384.00	$0.00	$22,384.00	$0.00	0.00	$0.00	$22,384.00	$0.00	$0.00	$22,384.00	$0.00	$0.00	$17,538.70	-$17,538.70	-$17,538.70
04042050300201383011	$30,000.00	$39,031.76	$45,827.71	$23,204.05	$0.00	$23,204.05	$0.00	0.00	$0.00	$23,204.05	$0.00	$0.00	$23,204.05	$0.00	$0.00	$23,203.29	-$23,203.29	-$23,203.29
04042050300201384011	$0.00	$47,438.00	$6,504.00	$40,934.00	$0.00	$40,934.00	$0.00	0.00	$0.00	$40,934.00	$0.00	$0.00	$40,934.00	$0.00	$0.00	$29,403.71	-$29,403.71	-$29,403.71
04042050300201396021	$0.00	$7,500.00	$6,501.82	$998.18	$0.00	$998.18	$0.00	0.00	$0.00	$998.18	$0.00	$0.00	$998.18	$0.00	$0.00	$998.18	-$998.18	-$998.18
04042050300201511012	$0.00	$18,000.00	$0.00	$18,000.00	$5,485.35	$12,514.65	$0.00	0.00	$5,485.35	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300201519012	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300201565012	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	-$307.92	0.00	$307.92	$7,307.92	$0.00	-$307.92	$7,000.00	$0.00	$0.00	$2,232.46	-$2,232.46	-$2,232.46
04042050300202211011	$4,763.00	$0.00	$4,763.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202212011	$4,500.00	$0.00	$1,500.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202221041	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04042050300202221061	$60,000.00	$0.00	$22,500.00	$37,500.00	$0.00	$37,500.00	$0.00	0.00	$0.00	$37,500.00	$0.00	$0.00	$37,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202261041	$64,805.00	$0.00	$6,100.00	$58,705.00	$0.00	$58,705.00	$0.00	0.00	$0.00	$58,705.00	$0.00	$0.00	$58,705.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202318011	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00	0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202371041	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202371061	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202372041	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202375041	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202383011	$30,000.00	$0.00	$13,000.00	$17,000.00	$0.00	$17,000.00	$0.00	0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300203371041	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300203371061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300203372041	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300203375041	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300203376021	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$593,603.00	$1,513,546.76	$1,021,036.52	$1,086,114.24	$10,858.73	$1,075,255.51	$-307.92		$11,166.65	$1,086,422.16	$0.00	$-307.92	$1,086,114.24	$0.00	$0.00	$592,791.45	$-592,791.45	$-592,791.45
TOTAL PROYECTO	$593,603.00	$1,513,546.76	$1,021,036.52	$1,086,114.24	$10,858.73	$1,075,255.51	$-307.92		$11,166.65	$1,086,422.16	$0.00	$-307.92	$1,086,114.24	$0.00	$0.00	$592,791.45	$-592,791.45	$-592,791.45
TOTAL OBJ ESTRATEGICO	$3,918,071.00	$2,597,339.93	$2,399,668.00	$4,115,742.93	$10,858.73	$4,104,884.20	$-307.92		$11,166.65	$4,116,050.85	$0.00	$-307.92	$4,115,742.93	$0.00	$0.00	$2,785,946.54	$-2,785,946.54	$-2,785,946.54
TOTAL DEPENDENCIA	$3,918,071.00	$2,597,339.93	$2,399,668.00	$4,115,742.93	$10,858.73	$4,104,884.20	$-307.92		$11,166.65	$4,116,050.85	$0.00	$-307.92	$4,115,742.93	$0.00	$0.00	$2,785,946.54	$-2,785,946.54	$-2,785,946.54
3504 DIRECCION DE EXTENSION UNIVERSITARIA																		
05 OBJETIVO ESTRATEGICO GENERICO																		
001 SALARIOS DE EXTENSIÓN UNVERSITARIA																		
05 EDUCACION																		
3504205030010211 3011	$1,134,000.00	$40,000.00	$466,248.00	$707,752.00	$0.00	$707,752.00	$0.00	0.00	$0.00	$707,752.00	$0.00	$0.00	$707,752.00	$0.00	$0.00	$707,394.71	$-707,394.71	$-707,394.71
3504205030010212 1011	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	0.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$0.00	$129,026.60	$-129,026.60	$-129,026.60

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
504205030010213104I	$433,860.00	$0.00	$0.00	$433,860.00	$0.00	$433,860.00	$0.00	0.00	$0.00	$433,860.00	$0.00	$0.00	$433,860.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030010213204I	$95,600.00	$37,000.00	$0.00	$132,600.00	$0.00	$132,600.00	$0.00	0.00	$0.00	$132,600.00	$0.00	$0.00	$132,600.00	$0.00	$0.00	$89,443.03	-$89,443.03	-$89,443.03
504205030010213205I	$176,000.00	$0.00	$0.00	$176,000.00	$0.00	$176,000.00	$0.00	0.00	$0.00	$176,000.00	$0.00	$0.00	$176,000.00	$0.00	$0.00	$149,071.74	-$149,071.74	-$149,071.74
504205030010214101I	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	$210,000.00	$0.00	0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$71,214.26	-$71,214.26	-$71,214.26
504205030010214201I	$87,000.00	$0.00	$0.00	$87,000.00	$0.00	$87,000.00	$0.00	0.00	$0.00	$87,000.00	$0.00	$0.00	$87,000.00	$0.00	$0.00	$32,473.92	-$32,473.92	-$32,473.92
504205030010214301I	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$11,170.86	-$11,170.86	-$11,170.86
504205030010214302I	$83,000.00	$0.00	$0.00	$83,000.00	$0.00	$83,000.00	$0.00	0.00	$0.00	$83,000.00	$0.00	$0.00	$83,000.00	$0.00	$0.00	$25,846.94	-$25,846.94	-$25,846.94
504205030010215401I	$110,600.00	$0.00	$0.00	$110,600.00	$0.00	$110,600.00	$0.00	0.00	$0.00	$110,600.00	$0.00	$0.00	$110,600.00	$0.00	$0.00	$68,172.19	-$68,172.19	-$68,172.19
504205030010224801I	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030010229101I	$0.00	$7,800.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030010311301I	$1,323,000.00	$80,000.00	$400,480.00	$1,002,520.00	$0.00	$1,002,520.00	$52,175.11	3.94	-$52,175.11	$950,344.89	$0.00	$52,175.11	$1,002,520.00	$0.00	$0.00	$950,343.98	-$950,343.98	-$950,343.98
504205030010312101I	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$280,000.00	$0.00	0.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030010313104I	$506,170.00	$0.00	$0.00	$506,170.00	$0.00	$506,170.00	$0.00	0.00	$0.00	$506,170.00	$0.00	$0.00	$506,170.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030010313204I	$95,600.00	$0.00	$0.00	$95,600.00	$0.00	$95,600.00	$0.00	0.00	$0.00	$95,600.00	$0.00	$0.00	$95,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030010313205I	$176,000.00	$0.00	$0.00	$176,000.00	$0.00	$176,000.00	$0.00	0.00	$0.00	$176,000.00	$0.00	$0.00	$176,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030010314101I	$262,500.00	$0.00	$0.00	$262,500.00	$0.00	$262,500.00	$0.00	0.00	$0.00	$262,500.00	$0.00	$0.00	$262,500.00	$0.00	$0.00	$95,450.84	-$95,450.84	-$95,450.84
504205030010314201I	$101,500.00	$0.00	$0.00	$101,500.00	$0.00	$101,500.00	$0.00	0.00	$0.00	$101,500.00	$0.00	$0.00	$101,500.00	$0.00	$0.00	$36,716.18	-$36,716.18	-$36,716.18
504205030010314301I	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00	0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$14,686.44	-$14,686.44	-$14,686.44
504205030010314302I	$73,500.00	$0.00	$0.00	$73,500.00	$0.00	$73,500.00	$0.00	0.00	$0.00	$73,500.00	$0.00	$0.00	$73,500.00	$0.00	$0.00	$25,544.68	-$25,544.68	-$25,544.68
504205030010315401I	$110,600.00	$0.00	$0.00	$110,600.00	$0.00	$110,600.00	$2,089.90	1.87	-$2,089.90	$108,530.10	$0.00	$2,089.90	$110,600.00	$0.00	$0.00	$27,416.90	-$27,416.90	-$27,416.90
ACT. INSTITUCIONAL	$5,556,930.00	$166,000.00	$875,728.00	$4,847,202.00	$0.00	$4,847,202.00	$54,245.01		$-54,245.01	$4,792,956.99	$0.00	$54,245.01	$4,847,202.00	$0.00	$0.00	$2,433,773.27	$-2,433,773.27	$-2,433,773.27

UNIVERSIDAD TECNOLOGICA DE COAHU
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL PROYECTO	$5,556,930.00	$166,000.00	$875,728.00	$4,847,202.00	$0.00	$4,847,202.00	$54,245.01		$-54,245.01	$4,792,956.99	$0.00	$54,245.01	$4,847,202.00	$0.00	$0.00	$2,433,773.27	$-2,433,773.27	$-2,433,773.27
02 PROMOVER LA PARTICIPACIÓN DE LOS ALUMNOS EN ACTIVIDADES CULTURALES Y ARTISTICAS																		
5 EDUCACION																		
5042050300201211011	$5,896.00	$6,000.00	$8,912.16	$4,783.84	$0.00	$4,783.84	$0.00	0.00	$0.00	$4,783.84	$0.00	$0.00	$4,783.84	$0.00	$0.00	$4,350.27	$-4,350.27	$-4,350.27
5042050300201212011	$7,100.00	$1,000.00	$3,087.84	$5,012.16	$0.00	$5,012.16	$0.00	0.00	$0.00	$5,012.16	$0.00	$0.00	$5,012.16	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300201221061	$0.00	$2,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$848.59	$-848.59	$-848.59
5042050300201248011	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300201261031	$0.00	$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$599.99	$-599.99	$-599.99
5042050300201261041	$390.00	$0.00	$0.00	$390.00	$0.00	$390.00	$0.00	0.00	$0.00	$390.00	$0.00	$0.00	$390.00	$0.00	$0.00	$100.00	$-100.00	$-100.00
5042050300201271011	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$1,239.64	$-1,239.64	$-1,239.64
5042050300201318011	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300201325021	$0.00	$3,500.00	$43.00	$3,457.00	$0.00	$3,457.00	$0.00	0.00	$0.00	$3,457.00	$0.00	$0.00	$3,457.00	$0.00	$0.00	$3,456.80	$-3,456.80	$-3,456.80
5042050300201331041	$0.00	$16,000.00	$350.00	$15,650.00	$0.00	$15,650.00	$0.00	0.00	$0.00	$15,650.00	$0.00	$0.00	$15,650.00	$0.00	$0.00	$15,500.00	$-15,500.00	$-15,500.00
5042050300201336021	$0.00	$43,000.00	$0.00	$43,000.00	$0.00	$43,000.00	$0.00	0.00	$0.00	$43,000.00	$0.00	$0.00	$43,000.00	$0.00	$0.00	$34,547.25	$-34,547.25	$-34,547.25
5042050300201336031	$22,740.00	$1,800.00	$13,087.00	$11,453.00	$0.00	$11,453.00	$0.00	0.00	$0.00	$11,453.00	$0.00	$0.00	$11,453.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300201336041	$3,000.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$928.00	$-928.00	$-928.00
5042050300201372041	$4,500.00	$500.00	$4,770.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$-230.00	$-230.00
5042050300201375041	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$162.00	$-162.00	$-162.00
5042050300201383011	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300201513012	$30,000.00	$0.00	$9,000.00	$21,000.00	$0.00	$21,000.00	$0.00	0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300201523012	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

[redacted]NIVERSIDAD TECNOLOGICA DE COAHU[redacted]

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
504205030020158501 2	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030020221101 1	$5,698.00	$0.00	$600.00	$5,098.00	$0.00	$5,098.00	$0.00	0.00	$0.00	$5,098.00	$0.00	$0.00	$5,098.00	$0.00	$0.00	$3,814.88	-$3,814.88	-$3,814.88
504205030020221201 1	$7,100.00	$0.00	$0.00	$7,100.00	$0.00	$7,100.00	$0.00	0.00	$0.00	$7,100.00	$0.00	$0.00	$7,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030020228104 1	$390.00	$0.00	$0.00	$390.00	$0.00	$390.00	$0.00	0.00	$0.00	$390.00	$0.00	$0.00	$390.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030020227101 1	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030020231801 1	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00	0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030020233603 1	$22,740.00	$0.00	$0.00	$22,740.00	$0.00	$22,740.00	$0.00	0.00	$0.00	$22,740.00	$0.00	$0.00	$22,740.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030020233604 1	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030020237204 1	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030020237504 1	$5,400.00	$0.00	$700.00	$4,700.00	$0.00	$4,700.00	$0.00	0.00	$0.00	$4,700.00	$0.00	$0.00	$4,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030020238301 1	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030020337504 1	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$178,752.00**	**$85,600.00**	**$60,100.00**	**$204,252.00**	**$0.00**	**$204,252.00**	**$0.00**		**$0.00**	**$204,252.00**	**$0.00**	**$0.00**	**$204,252.00**	**$0.00**	**$0.00**	**$65,777.42**	**$-65,777.42**	**$-65,777.42**
TOTAL PROYECTO	**$178,752.00**	**$85,600.00**	**$60,100.00**	**$204,252.00**	**$0.00**	**$204,252.00**	**$0.00**		**$0.00**	**$204,252.00**	**$0.00**	**$0.00**	**$204,252.00**	**$0.00**	**$0.00**	**$65,777.42**	**$-65,777.42**	**$-65,777.42**
03 PARTICIPAR EN ACTIVIDADES DEPORTIVAS																		
5 EDUCACION																		
504205030030121101 1	$1,137.00	$0.00	$0.00	$1,137.00	$0.00	$1,137.00	$0.00	0.00	$0.00	$1,137.00	$0.00	$0.00	$1,137.00	$0.00	$0.00	$404.54	-$404.54	-$404.54
504205030030121201 1	$315.00	$0.00	$0.00	$315.00	$0.00	$315.00	$0.00	0.00	$0.00	$315.00	$0.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030030125301 1	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030030127101 1	$32,500.00	$190,000.00	$0.00	$222,500.00	$0.00	$222,500.00	$0.00	0.00	$0.00	$222,500.00	$0.00	$0.00	$222,500.00	$0.00	$0.00	$36,471.10	-$36,471.10	-$36,471.10
504205030030127301 1	$26,386.00	$0.00	$0.00	$26,386.00	$0.00	$26,386.00	-$2,518.40	-9.54	$2,518.40	$28,904.40	$0.00	-$2,518.40	$26,386.00	$0.00	$0.00	$21,065.40	-$21,065.40	-$21,065.40
504205030030132502 1	$40,000.00	$118,500.00	$44,500.00	$114,000.00	$0.00	$114,000.00	$0.00	0.00	$0.00	$114,000.00	$0.00	$0.00	$114,000.00	$0.00	$0.00	$71,976.00	-$71,976.00	-$71,976.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
5042050300301334011	$0.00	$20,000.00	$4,000.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	-$16,000.00	-$16,000.00
5042050300301336031	$4,752.00	$0.00	$4,752.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300301336041	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300301339011	$0.00	$77,900.00	$0.00	$77,900.00	$0.00	$77,900.00	$0.00	0.00	$0.00	$77,900.00	$0.00	$0.00	$77,900.00	$0.00	$0.00	$61,427.40	-$61,427.40	-$61,427.40
5042050300301372041	$8,000.00	$5,000.00	$7,700.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$3,205.00	-$3,205.00	-$3,205.00
5042050300301375041	$0.00	$48,300.00	$3,200.00	$45,100.00	$0.00	$45,100.00	$0.00	0.00	$0.00	$45,100.00	$0.00	$0.00	$45,100.00	$0.00	$0.00	$44,589.00	-$44,589.00	-$44,589.00
5042050300301383011	$0.00	$57,000.00	$2,300.00	$54,700.00	$0.00	$54,700.00	$0.00	0.00	$0.00	$54,700.00	$0.00	$0.00	$54,700.00	$0.00	$0.00	$54,640.00	-$54,640.00	-$54,640.00
5042050300301523012	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300301565012	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300302211011	$1,137.00	$0.00	$0.00	$1,137.00	$0.00	$1,137.00	$0.00	0.00	$0.00	$1,137.00	$0.00	$0.00	$1,137.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300302212011	$315.00	$0.00	$0.00	$315.00	$0.00	$315.00	$0.00	0.00	$0.00	$315.00	$0.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300302253011	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300302271011	$32,500.00	$50,000.00	$0.00	$82,500.00	$12,180.00	$70,320.00	$0.00	0.00	$12,180.00	$82,500.00	$0.00	$0.00	$82,500.00	$0.00	$0.00	$14,268.00	-$14,268.00	-$14,268.00
5042050300302273011	$26,386.00	$0.00	$0.00	$26,386.00	$0.00	$26,386.00	-$1,520.52	-5.76	$1,520.52	$27,906.52	$0.00	-$1,520.52	$26,386.00	$0.00	$0.00	$11,024.52	-$11,024.52	-$11,024.52
5042050300302325021	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300302336031	$4,752.00	$0.00	$0.00	$4,752.00	$0.00	$4,752.00	$0.00	0.00	$0.00	$4,752.00	$0.00	$0.00	$4,752.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300302336041	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300302372041	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300302375041	$98,750.00	$11,000.00	$0.00	$109,750.00	$0.00	$109,750.00	$0.00	0.00	$0.00	$109,750.00	$0.00	$0.00	$109,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
5042050300303375041	$98,750.00	$0.00	$0.00	$98,750.00	$0.00	$98,750.00	$0.00	0.00	$0.00	$98,750.00	$0.00	$0.00	$98,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
CT. INSTITUCIONAL	$430,180.00	$582,700.00	$68,452.00	$944,428.00	$12,180.00	$932,248.00	$-4,038.92		$16,218.92	$948,466.92	$0.00	$-4,038.92	$944,428.00	$0.00	$0.00	$335,070.96	$-335,070.96	$-335,070.96

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
OTAL PROYECTO	$430,180.00	$582,700.00	$68,452.00	$944,428.00	$12,180.00	$932,248.00	$-4,038.92		$16,218.92	$948,466.92	$0.00	$-4,038.92	$944,428.00	$0.00	$0.00	$335,070.96	$-335,070.96	$-335,070.96
04 PROMOCIONAR A LA UNIVERSIDAD A TRAVES DE LOS MEDIOS DE COMUNICACIÓN																		
5 EDUCACION																		
504205030040121101 1	$7,267.00	$4,000.00	$5,864.00	$5,403.00	$0.00	$5,403.00	$0.00	0.00	$0.00	$5,403.00	$0.00	$0.00	$5,403.00	$0.00	$0.00	$626.40	-$626.40	-$626.40
504205030040121201 1	$98,844.00	$0.00	$9,136.00	$89,708.00	$0.00	$89,708.00	$0.00	0.00	$0.00	$89,708.00	$0.00	$0.00	$89,708.00	$0.00	$0.00	$1,106.64	-$1,106.64	-$1,106.64
504205030040124801 1	$0.00	$7,561.00	$0.00	$7,561.00	$0.00	$7,561.00	$0.00	0.00	$0.00	$7,561.00	$0.00	$0.00	$7,561.00	$0.00	$0.00	$3,829.52	-$3,829.52	-$3,829.52
504205030040124901 1	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$1,053.74	-$1,053.74	-$1,053.74
504205030040129101 1	$0.00	$25,000.00	$15,961.00	$9,039.00	$3,596.00	$5,443.00	$0.01	0.00	$3,595.99	$9,038.99	$0.00	$0.01	$9,039.00	$0.00	$0.00	$4,038.52	-$4,038.52	-$4,038.52
504205030040129401 1	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030040136101 1	$0.00	$111,119.20	$12,639.20	$98,480.00	$0.00	$98,480.00	$0.00	0.00	$0.00	$98,480.00	$0.00	$0.00	$98,480.00	$0.00	$0.00	$74,877.50	-$74,877.50	-$74,877.50
504205030040136201 1	$0.00	$28,500.00	$18,040.00	$10,460.00	$0.00	$10,460.00	$0.00	0.00	$0.00	$10,460.00	$0.00	$0.00	$10,460.00	$0.00	$0.00	$10,440.00	-$10,440.00	-$10,440.00
504205030040137104 1	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030040137204 1	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030040152101 2	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030040152301 2	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030040158101 2	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030040156501 2	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$3,361.68	-$3,361.68	-$3,361.68
504205030040221101 1	$7,267.00	$0.00	$0.00	$7,267.00	$0.00	$7,267.00	$0.00	0.00	$0.00	$7,267.00	$0.00	$0.00	$7,267.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030040221201 1	$98,845.00	$0.00	$0.00	$98,845.00	$0.00	$98,845.00	$0.00	0.00	$0.00	$98,845.00	$0.00	$0.00	$98,845.00	$0.00	$0.00	$1,837.44	-$1,837.44	-$1,837.44
504205030040237104 1	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
504205030040237204 1	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAH[illegible]A

UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

formación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05042050300402375041	$4,375.00	$0.00	$3,480.00	$895.00	$0.00	$895.00	$0.00	0.00	$0.00	$895.00	$0.00	$0.00	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300403375041	$4,375.00	$0.00	$0.00	$4,375.00	$0.00	$4,375.00	$0.00	0.00	$0.00	$4,375.00	$0.00	$0.00	$4,375.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$255,973.00**	**$208,180.20**	**$91,120.20**	**$373,033.00**	**$3,596.00**	**$369,437.00**	**$0.01**		**$3,595.99**	**$373,032.99**	**$0.00**	**$0.01**	**$373,033.00**	**$0.00**	**$0.00**	**$101,171.44**	**$-101,171.44**	**$-101,171.44**
TOTAL PROYECTO	**$255,973.00**	**$208,180.20**	**$91,120.20**	**$373,033.00**	**$3,596.00**	**$369,437.00**	**$0.01**		**$3,595.99**	**$373,032.99**	**$0.00**	**$0.01**	**$373,033.00**	**$0.00**	**$0.00**	**$101,171.44**	**$-101,171.44**	**$-101,171.44**
005 FORTALECER LA IMAGEN Y LA PRESENCIA INSTITUCIONAL																		
05 EDUCACION																		
05042050300501214011	$2,660.00	$15,000.00	$0.00	$17,660.00	$0.00	$17,660.00	$0.00	0.00	$0.00	$17,660.00	$0.00	$0.00	$17,660.00	$0.00	$0.00	$510.40	-$510.40	-$510.40
05042050300501293011	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00	$0.00	0.00	$0.00	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300501294011	$4,500.00	$9,400.00	$0.00	$13,900.00	$3,944.00	$9,956.00	$0.00	0.00	$3,944.00	$13,900.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$3,810.90	-$3,810.90	-$3,810.90
05042050300501515012	$51,000.00	$0.00	$0.00	$51,000.00	$8,352.00	$42,648.00	$0.00	0.00	$8,352.00	$51,000.00	$0.00	$0.00	$51,000.00	$12,493.20	-$12,493.20	$0.00	$12,493.20	$0.00
05042050300502214011	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00	$0.00	0.00	$0.00	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300502293011	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00	$0.00	0.00	$0.00	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300502294011	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$70,640.00**	**$24,400.00**	**$0.00**	**$95,040.00**	**$12,296.00**	**$82,744.00**	**$0.00**		**$12,296.00**	**$95,040.00**	**$0.00**	**$0.00**	**$95,040.00**	**$12,493.20**	**$-12,493.20**	**$4,321.30**	**$8,171.90**	**$-4,321.30**
TOTAL PROYECTO	**$70,640.00**	**$24,400.00**	**$0.00**	**$95,040.00**	**$12,296.00**	**$82,744.00**	**$0.00**		**$12,296.00**	**$95,040.00**	**$0.00**	**$0.00**	**$95,040.00**	**$12,493.20**	**$-12,493.20**	**$4,321.30**	**$8,171.90**	**$-4,321.30**
TOTAL OBJ. ESTRATEGICO	**$6,492,475.00**	**$1,066,880.20**	**$1,095,400.20**	**$6,463,955.00**	**$28,072.00**	**$6,435,883.00**	**$50,206.10**		**$-22,134.10**	**$6,413,748.90**	**$0.00**	**$50,206.10**	**$6,463,955.00**	**$12,493.20**	**$-12,493.20**	**$2,940,114.39**	**$-2,927,621.19**	**$-2,940,114.39**
TOTAL DEPENDENCIA	**$6,492,475.00**	**$1,066,880.20**	**$1,095,400.20**	**$6,463,955.00**	**$28,072.00**	**$6,435,883.00**	**$50,206.10**		**$-22,134.10**	**$6,413,748.90**	**$0.00**	**$50,206.10**	**$6,463,955.00**	**$12,493.20**	**$-12,493.20**	**$2,940,114.39**	**$-2,927,621.19**	**$-2,940,114.39**
0601 DIRECCION DE PLANEACION Y EVALUACION																		
06 OBJETIVO ESTRATEGICO GENERICO																		
001 SALARIOS DE PLANEACIÓN																		
05 EDUCACION																		
06012050300102113011	$720,000.00	$200,400.00	$252,223.74	$668,176.26	$0.00	$668,176.26	$0.00	0.00	$0.00	$668,176.26	$0.00	$0.00	$668,176.26	$0.00	$0.00	$668,170.20	-$668,170.20	-$668,170.20
06012050300102131041	$36,996.00	$0.00	$36,996.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
601205030010213204	$128,000.00	$0.00	$0.00	$128,000.00	$0.00	$128,000.00	$0.00	0.00	$0.00	$128,000.00	$0.00	$0.00	$128,000.00	$0.00	$0.00	$88,158.65	-$88,158.65	-$88,158.65
601205030010213205	$184,000.00	$56,000.00	$37,000.00	$203,000.00	$0.00	$203,000.00	$0.00	0.00	$0.00	$203,000.00	$0.00	$0.00	$203,000.00	$0.00	$0.00	$146,931.11	-$146,931.11	-$146,931.11
601205030010213409	$2,625.00	$0.00	$2,625.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
601205030010214101	$94,500.00	$9,752.00	$29,456.29	$74,795.71	$0.00	$74,795.71	$0.00	0.00	$0.00	$74,795.71	$0.00	$0.00	$74,795.71	$0.00	$0.00	$74,793.46	-$74,793.46	-$74,793.46
601205030010214201	$39,000.00	$4,800.00	$13,566.51	$30,033.49	$0.00	$30,033.49	$0.00	0.00	$0.00	$30,033.49	$0.00	$0.00	$30,033.49	$0.00	$0.00	$29,330.78	-$29,330.78	-$29,330.78
601205030010214301	$32,050.00	$4,000.00	$20,533.21	$15,516.79	$0.00	$15,516.79	$0.00	0.00	$0.00	$15,516.79	$0.00	$0.00	$15,516.79	$0.00	$0.00	$11,732.30	-$11,732.30	-$11,732.30
601205030010214302	$49,300.00	$0.00	$32,732.00	$16,568.00	$0.00	$16,568.00	$0.00	0.00	$0.00	$16,568.00	$0.00	$0.00	$16,568.00	$0.00	$0.00	$13,599.30	-$13,599.30	-$13,599.30
601205030010215401	$58,250.00	$38,000.00	$37,412.00	$56,838.00	$0.00	$56,838.00	$0.00	0.00	$0.00	$56,838.00	$0.00	$0.00	$56,838.00	$0.00	$0.00	$34,484.50	-$34,484.50	-$34,484.50
601205030010311301	$840,000.00	$420,412.28	$265,846.28	$994,566.00	$0.00	$994,566.00	$0.00	0.00	$0.00	$994,566.00	$0.00	$0.00	$994,566.00	$0.00	$0.00	$992,202.37	-$992,202.37	-$992,202.37
601205030010313104	$43,090.00	$0.00	$36,926.00	$6,164.00	$0.00	$6,164.00	$0.00	0.00	$0.00	$6,164.00	$0.00	$0.00	$6,164.00	$0.00	$0.00	$0.00	$0.00	$0.00
601205030010313204	$128,000.00	$0.00	$0.00	$128,000.00	$0.00	$128,000.00	$0.00	0.00	$0.00	$128,000.00	$0.00	$0.00	$128,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
601205030010313205	$184,000.00	$330,951.00	$13,000.00	$501,951.00	$0.00	$501,951.00	$0.00	0.00	$0.00	$501,951.00	$0.00	$0.00	$501,951.00	$0.00	$0.00	$0.00	$0.00	$0.00
601205030010313409	$2,700.00	$0.00	$1,950.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
601205030010314101	$113,500.00	$39,600.00	$21,412.00	$131,688.00	$0.00	$131,688.00	$0.00	0.00	$0.00	$131,688.00	$0.00	$0.00	$131,688.00	$0.00	$0.00	$104,726.32	-$104,726.32	-$104,726.32
601205030010314201	$45,500.00	$9,550.00	$7,042.00	$48,008.00	$0.00	$48,008.00	$0.00	0.00	$0.00	$48,008.00	$0.00	$0.00	$48,008.00	$0.00	$0.00	$41,069.14	-$41,069.14	-$41,069.14
601205030010314301	$37,650.00	$2,800.00	$20,014.00	$20,436.00	$0.00	$20,436.00	$0.00	0.00	$0.00	$20,436.00	$0.00	$0.00	$20,436.00	$0.00	$0.00	$16,427.65	-$16,427.65	-$16,427.65
601205030010314302	$57,700.00	$3,200.00	$35,560.00	$25,340.00	$0.00	$25,340.00	$0.00	0.00	$0.00	$25,340.00	$0.00	$0.00	$25,340.00	$0.00	$0.00	$18,544.50	-$18,544.50	-$18,544.50
601205030010315401	$66,250.00	$15,000.00	$42,229.00	$39,021.00	$0.00	$39,021.00	$0.00	0.00	$0.00	$39,021.00	$0.00	$0.00	$39,021.00	$0.00	$0.00	$21,380.74	-$21,380.74	-$21,380.74
ACT. INSTITUCIONAL	$2,861,111.00	$1,134,265.28	$906,524.03	$3,088,852.25	$0.00	$3,088,852.25	$0.00		$0.00	$3,088,852.25	$0.00	$0.00	$3,088,852.25	$0.00	$0.00	$2,261,551.02	$-2,261,551.02	$-2,261,551.02
TOTAL PROYECTO	$2,861,111.00	$1,134,265.28	$906,524.03	$3,088,852.25	$0.00	$3,088,852.25	$0.00		$0.00	$3,088,852.25	$0.00	$0.00	$3,088,852.25	$0.00	$0.00	$2,261,551.02	$-2,261,551.02	$-2,261,551.02

02 **SEGUIMIENTO A LAS ACTIVIDADES DE LA DIRECCIÓN DE PLANEACIÓN**

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
601205030020121 1011	$8,294.00	$22,300.00	$21,227.58	$9,366.42	$0.00	$9,366.42	$0.00	0.00	$0.00	$9,366.42	$0.00	$0.00	$9,366.42	$0.00	$0.00	$827.22	-$827.22	-$827.22
601205030020121 2011	$5,093.00	$11,000.00	$15,729.42	$363.58	$0.00	$363.58	$0.00	0.00	$0.00	$363.58	$0.00	$0.00	$363.58	$0.00	$0.00	$0.00	$0.00	$0.00
601205030020121 4011	$3,600.00	$10,361.00	$12,502.00	$1,459.00	$0.00	$1,459.00	$0.00	0.00	$0.00	$1,459.00	$0.00	$0.00	$1,459.00	$0.00	$0.00	$1,440.72	-$1,440.72	-$1,440.72
601205030020122 1061	$455.00	$1,500.00	$352.00	$1,603.00	$0.00	$1,603.00	$0.00	0.00	$0.00	$1,603.00	$0.00	$0.00	$1,603.00	$0.00	$0.00	$1,025.00	-$1,025.00	-$1,025.00
601205030020125 3011	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
601205030020126 1041	$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	-$300.00	-$300.00
601205030020129 4011	$0.00	$8,000.00	$6,400.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,595.00	-$1,595.00	-$1,595.00
601205030020131 8011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
601205030020133 4011	$30,000.00	$0.00	$12,100.00	$17,900.00	$0.00	$17,900.00	$0.00	0.00	$0.00	$17,900.00	$0.00	$0.00	$17,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
601205030020133 6021	$0.00	$51,000.00	$0.00	$51,000.00	$0.00	$51,000.00	$0.00	0.00	$0.00	$51,000.00	$0.00	$0.00	$51,000.00	$0.00	$0.00	$42,962.56	-$42,962.56	-$42,962.56
601205030020133 6031	$62,065.00	$0.00	$28,940.00	$33,065.00	$0.00	$33,065.00	$0.00	0.00	$0.00	$33,065.00	$0.00	$0.00	$33,065.00	$0.00	$0.00	$0.00	$0.00	$0.00
601205030020137 1041	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$16,786.40	-$16,786.40	-$16,786.40
601205030020137 2041	$10,650.00	$0.00	$0.00	$10,650.00	$0.00	$10,650.00	$0.00	0.00	$0.00	$10,650.00	$0.00	$0.00	$10,650.00	$0.00	$0.00	$2,621.00	-$2,621.00	-$2,621.00
601205030020137 5041	$0.00	$20,440.00	$0.00	$20,440.00	$0.00	$20,440.00	$0.00	0.00	$0.00	$20,440.00	$0.00	$0.00	$20,440.00	$0.00	$0.00	$2,538.00	-$2,538.00	-$2,538.00
601205030020138 5011	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$718.20	-$718.20	-$718.20
601205030020151 1012	$9,000.00	$18,000.00	$9,000.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$4,361.60	-$4,361.60	-$4,361.60
601205030020151 5012	$17,000.00	$60,000.00	$9,000.00	$68,000.00	$0.00	$68,000.00	$0.00	0.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$27,967.60	-$27,967.60	-$27,967.60
601205030020151 9012	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$3,700.40	-$3,700.40	-$3,700.40
601205030020221 1011	$8,294.00	$0.00	$8,264.00	$30.00	$0.00	$30.00	$0.00	0.00	$0.00	$30.00	$0.00	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00
601205030020221 2011	$5,094.00	$0.00	$2,630.00	$2,464.00	$0.00	$2,464.00	$0.00	0.00	$0.00	$2,464.00	$0.00	$0.00	$2,464.00	$0.00	$0.00	$0.00	$0.00	$0.00
601205030020221 4011	$3,600.00	$0.00	$300.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
6012050300202221061	$456.00	$0.00	$456.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6012050300202253011	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6012050300202318011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6012050300202334011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6012050300202336031	$62,005.00	$0.00	$61,735.00	$270.00	$0.00	$270.00	$0.00	0.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00
6012050300202371041	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6012050300202372041	$10,650.00	$0.00	$10,650.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
6012050300202375041	$3,750.00	$0.00	$3,100.00	$650.00	$0.00	$650.00	$0.00	0.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$0.00	$650.00	-$650.00	-$650.00
6012050300203375041	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$332,796.00	$214,001.00	$263,436.00	$283,361.00	$0.00	$283,361.00	$0.00		$0.00	$283,361.00	$0.00	$0.00	$283,361.00	$0.00	$0.00	$107,493.70	$-107,493.70	$-107,493.70
OTAL PROYECTO	$332,796.00	$214,001.00	$263,436.00	$283,361.00	$0.00	$283,361.00	$0.00		$0.00	$283,361.00	$0.00	$0.00	$283,361.00	$0.00	$0.00	$107,493.70	$-107,493.70	$-107,493.70
OTAL OBJ. ESTRATEGICO	$3,193,907.00	$1,348,266.28	$1,169,960.03	$3,372,213.25	$0.00	$3,372,213.25	$0.00		$0.00	$3,372,213.25	$0.00	$0.00	$3,372,213.25	$0.00	$0.00	$2,369,044.72	$-2,369,044.72	$-2,369,044.72
OTAL DEPENDENCIA	$3,193,907.00	$1,348,266.28	$1,169,960.03	$3,372,213.25	$0.00	$3,372,213.25	$0.00		$0.00	$3,372,213.25	$0.00	$0.00	$3,372,213.25	$0.00	$0.00	$2,369,044.72	$-2,369,044.72	$-2,369,044.72
701 CENTRO DE INCUBACION EMPRESARIAL																		
7 OBJETIVO ESTRATEGICO GENERICO																		
01 SALARIOS DE INCUBACIÓN EMPRESARIAL																		
5 EDUCACION																		
7012050300102113011	$450,000.00	$33,900.00	$305,367.62	$178,532.38	$0.00	$178,532.38	$0.00	0.00	$0.00	$178,532.38	$0.00	$0.00	$178,532.38	$0.00	$0.00	$178,530.13	-$178,530.13	-$178,530.13
7012050300102131041	$72,984.00	$0.00	$72,984.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7012050300102132041	$88,800.00	$100,000.00	$500.00	$188,300.00	$0.00	$188,300.00	$0.00	0.00	$0.00	$188,300.00	$0.00	$0.00	$188,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
7012050300102132051	$175,134.00	$100,000.00	$0.00	$275,134.00	$0.00	$275,134.00	$0.00	0.00	$0.00	$275,134.00	$0.00	$0.00	$275,134.00	$0.00	$0.00	$0.00	$0.00	$0.00
7012050300102141011	$144,000.00	$24,000.00	$111,140.09	$56,859.91	$0.00	$56,859.91	$0.00	0.00	$0.00	$56,859.91	$0.00	$0.00	$56,859.91	$0.00	$0.00	$36,036.88	-$36,036.88	-$36,036.88
7012050300102142011	$114,000.00	$0.00	$91,611.66	$22,388.34	$0.00	$22,388.34	$0.00	0.00	$0.00	$22,388.34	$0.00	$0.00	$22,388.34	$0.00	$0.00	$14,132.06	-$14,132.06	-$14,132.06

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

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rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
7012050300102143011	$23,780.00	$0.00	$16,621.00	$7,139.00	$0.00	$7,139.00	$0.00	0.00	$0.00	$7,139.00	$0.00	$0.00	$7,139.00	$0.00	$0.00	$5,652.85	-$5,652.85	-$5,652.85
7012050300102143021	$23,400.00	$0.00	$23,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7012050300102154011	$23,472.00	$9,500.00	$20,898.00	$12,074.00	$0.00	$12,074.00	$0.00	0.00	$0.00	$12,074.00	$0.00	$0.00	$12,074.00	$0.00	$0.00	$3,014.96	-$3,014.96	-$3,014.96
7012050300103113011	$525,600.00	$188,530.00	$533,200.00	$180,930.00	$0.00	$180,930.00	$0.00	0.00	$0.00	$180,930.00	$0.00	$0.00	$180,930.00	$0.00	$0.00	$180,309.10	-$180,309.10	-$180,309.10
7012050300103131041	$85,148.00	$0.00	$72,984.00	$12,164.00	$0.00	$12,164.00	$0.00	0.00	$0.00	$12,164.00	$0.00	$0.00	$12,164.00	$0.00	$0.00	$0.00	$0.00	$0.00
7012050300103132041	$88,800.00	$100,000.00	$0.00	$188,800.00	$0.00	$188,800.00	$0.00	0.00	$0.00	$188,800.00	$0.00	$0.00	$188,800.00	$0.00	$0.00	$45,207.25	-$45,207.25	-$45,207.25
7012050300103132051	$175,134.00	$347,229.00	$0.00	$522,363.00	$0.00	$522,363.00	$0.00	0.00	$0.00	$522,363.00	$0.00	$0.00	$522,363.00	$0.00	$0.00	$75,345.43	-$75,345.43	-$75,345.43
7012050300103141011	$168,000.00	$24,000.00	$103,878.00	$88,122.00	$0.00	$88,122.00	$0.00	0.00	$0.00	$88,122.00	$0.00	$0.00	$88,122.00	$0.00	$0.00	$50,206.40	-$50,206.40	-$50,206.40
7012050300103142011	$133,000.00	$11,000.00	$98,262.00	$45,738.00	$0.00	$45,738.00	$0.00	0.00	$0.00	$45,738.00	$0.00	$0.00	$45,738.00	$0.00	$0.00	$19,688.71	-$19,688.71	-$19,688.71
7012050300103143011	$27,720.00	$12,000.00	$19,425.00	$20,295.00	$0.00	$20,295.00	$0.00	0.00	$0.00	$20,295.00	$0.00	$0.00	$20,295.00	$0.00	$0.00	$7,365.26	-$7,365.26	-$7,365.26
7012050300103143021	$27,300.00	$0.00	$23,400.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
7012050300103154011	$27,384.00	$12,000.00	$20,899.00	$18,485.00	$0.00	$18,485.00	$0.00	0.00	$0.00	$18,485.00	$0.00	$0.00	$18,485.00	$0.00	$0.00	$13,082.51	-$13,082.51	-$13,082.51
ACT. INSTITUCIONAL	$2,373,636.00	$962,159.00	$1,514,570.37	$1,821,224.63	$0.00	$1,821,224.63	$0.00		$0.00	$1,821,224.63	$0.00	$0.00	$1,821,224.63	$0.00	$0.00	$628,571.54	$-628,571.54	$-628,571.54
OTAL PROYECTO	$2,373,636.00	$962,159.00	$1,514,570.37	$1,821,224.63	$0.00	$1,821,224.63	$0.00		$0.00	$1,821,224.63	$0.00	$0.00	$1,821,224.63	$0.00	$0.00	$628,571.54	$-628,571.54	$-628,571.54
02 ASISTIR A LA RED NACIONAL DE INCUBADORA									$0.00	$1,821,224.63	$0.00	$0.00	$1,821,224.63	$0.00	$0.00	$628,571.54	$-628,571.54	$-628,571.54
5 EDUCACION																		
7012050300201211011	$3,495.00	$36,450.00	$18,680.00	$21,265.00	$61.80	$21,203.20	-$243.07	-8.95	$304.87	$21,508.07	$0.00	-$243.07	$21,265.00	$0.00	$0.00	$2,746.19	-$2,746.19	-$2,746.19
7012050300201212011	$2,250.00	$0.00	$2,240.00	$10.00	$0.00	$10.00	$0.00	0.00	$0.00	$10.00	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00
7012050300201215021	$1,500.00	$3,000.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
7012050300201216011	$15,083.00	$20,310.00	$35,080.00	$313.00	$0.00	$313.00	$0.00	0.00	$0.00	$313.00	$0.00	$0.00	$313.00	$0.00	$0.00	$0.00	$0.00	$0.00
7012050300201221041	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

formación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050300201221061	$500.00	$10,000.00	$1,250.00	$9,250.00	$0.00	$9,250.00	$0.00	0.00	$0.00	$9,250.00	$0.00	$0.00	$9,250.00	$0.00	$0.00	$5,516.40	-$5,516.40	-$5,516.40
07012050300201223011	$0.00	$500.00	$300.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$196.28	-$196.28	-$196.28
07012050300201249011	$0.00	$1,000.00	$450.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$544.78	-$544.78	-$544.78
07012050300201261031	$18,024.00	$3,000.00	$17,472.00	$3,552.00	$0.00	$3,552.00	$0.00	0.00	$0.00	$3,552.00	$0.00	$0.00	$3,552.00	$0.00	$0.00	$550.00	-$550.00	-$550.00
07012050300201272011	$5,015.00	$0.00	$5,015.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201292011	$500.00	$1,000.00	$1,468.00	$32.00	$0.00	$32.00	$0.00	0.00	$0.00	$32.00	$0.00	$0.00	$32.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201294011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201312011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201318011	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201322011	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201323021	$89,150.00	$0.00	$0.00	$89,150.00	$0.00	$89,150.00	$0.00	0.00	$0.00	$89,150.00	$0.00	$0.00	$89,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201327011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201334011	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201336021	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201336031	$7,507.00	$0.00	$5,400.00	$2,107.00	$0.00	$2,107.00	$0.00	0.00	$0.00	$2,107.00	$0.00	$0.00	$2,107.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201336041	$19,500.00	$5,000.00	$0.00	$24,500.00	$0.00	$24,500.00	$0.00	0.00	$0.00	$24,500.00	$0.00	$0.00	$24,500.00	$0.00	$0.00	$974.40	-$974.40	-$974.40
07012050300201357011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201359011	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00	$0.00	0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201369011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201371041	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$7,064.00	-$7,064.00	-$7,064.00
07012050300201371061	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050300201372041	$12,350.00	$0.00	$0.00	$12,350.00	$0.00	$12,350.00	$0.00	0.00	$0.00	$12,350.00	$0.00	$0.00	$12,350.00	$0.00	$0.00	$1,631.80	-$1,631.80	-$1,631.80
07012050300201375041	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,495.00	-$1,495.00	-$1,495.00
07012050300201376021	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$7,057.88	-$7,057.88	-$7,057.88
07012050300201383011	$25,000.00	$3,000.00	$3,000.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201511012	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201515012	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201591012	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202211011	$3,495.00	$0.00	$3,495.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202212011	$2,250.00	$0.00	$2,200.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202215021	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202216011	$15,133.00	$0.00	$15,110.00	$23.00	$0.00	$23.00	$0.00	0.00	$0.00	$23.00	$0.00	$0.00	$23.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202221061	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202281031	$18,024.00	$0.00	$17,000.00	$1,024.00	$0.00	$1,024.00	$0.00	0.00	$0.00	$1,024.00	$0.00	$0.00	$1,024.00	$0.00	$0.00	$1,000.00	-$1,000.00	-$1,000.00
07012050300202272011	$5,015.00	$0.00	$5,000.00	$15.00	$0.00	$15.00	$0.00	0.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202292011	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202294011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202312011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202318011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202322011	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202323021	$89,150.00	$0.00	$0.00	$89,150.00	$0.00	$89,150.00	$0.00	0.00	$0.00	$89,150.00	$0.00	$0.00	$89,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202327011	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
701205030020233401	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
701205030020233602	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
701205030020233603	$7,507.00	$0.00	$0.00	$7,507.00	$0.00	$7,507.00	$0.00	0.00	$0.00	$7,507.00	$0.00	$0.00	$7,507.00	$0.00	$0.00	$0.00	$0.00	$0.00
701205030020233604	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$19,500.00	$0.00	0.00	$0.00	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
701205030020236901	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
701205030020237104	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
701205030020237106	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
701205030020237204	$12,350.00	$0.00	$0.00	$12,350.00	$0.00	$12,350.00	$0.00	0.00	$0.00	$12,350.00	$0.00	$0.00	$12,350.00	$0.00	$0.00	$460.00	-$460.00	-$460.00
701205030020237504	$18,600.00	$0.00	$0.00	$18,600.00	$0.00	$18,600.00	$0.00	0.00	$0.00	$18,600.00	$0.00	$0.00	$18,600.00	$0.00	$0.00	$788.50	-$788.50	-$788.50
701205030020237602	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
701205030020238301	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
701205030020335701	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
701205030020335901	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$8,500.00	$0.00	0.00	$0.00	$8,500.00	$0.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
701205030020337504	$18,600.00	$0.00	$0.00	$18,600.00	$0.00	$18,600.00	$0.00	0.00	$0.00	$18,600.00	$0.00	$0.00	$18,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$872,198.00	$122,260.00	$191,760.00	$802,698.00	$61.80	$802,636.20	$-243.07		$304.87	$802,941.07	$0.00	$-243.07	$802,698.00	$0.00	$0.00	$30,025.23	$-30,025.23	$-30,025.23
OTAL PROYECTO	$872,198.00	$122,260.00	$191,760.00	$802,698.00	$61.80	$802,636.20	$-243.07		$304.87	$802,941.07	$0.00	$-243.07	$802,698.00	$0.00	$0.00	$30,025.23	$-30,025.23	$-30,025.23
OTAL OBJ. ESTRATEGICO	$3,245,834.00	$1,084,419.00	$1,706,330.37	$2,623,922.63	$61.80	$2,623,860.83	$-243.07		$304.87	$2,624,165.70	$0.00	$-243.07	$2,623,922.63	$0.00	$0.00	$658,596.77	$-658,596.77	$-658,596.77
OTAL DEPENDENCIA	$3,245,834.00	$1,084,419.00	$1,706,330.37	$2,623,922.63	$61.80	$2,623,860.83	$-243.07		$304.87	$2,624,165.70	$0.00	$-243.07	$2,623,922.63	$0.00	$0.00	$658,596.77	$-658,596.77	$-658,596.77
806 SECRETARIA ACADEMICA																		
8 OBJETIVO ESTRATEGICO GENERICO																		
01 SALARIO DE SECRETARIA ACADEMICA																		
5 EDUCACION																		
80620503001021130 11	$17,400,000.00	$4,452,748.02	$4,924,207.94	$16,928,540.08	$0.00	$16,928,540.08	$0.00	0.00	$0.00	$16,928,540.08	$0.00	$0.00	$16,928,540.08	$0.00	$0.00	$16,740,078.87	-$16,740,078.87	-$16,740,078.87

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300102131041	$78,000.00	$3,500.00	$78,439.00	$3,061.00	$0.00	$3,061.00	$0.00	0.00	$0.00	$3,061.00	$0.00	$0.00	$3,061.00	$0.00	$0.00	$3,060.98	-$3,060.98	-$3,060.98
08062050300102132041	$850,000.00	$1,338,628.00	$786,683.40	$1,401,944.60	$0.00	$1,401,944.60	$0.00	0.00	$0.00	$1,401,944.60	$0.00	$0.00	$1,401,944.60	$0.00	$0.00	$1,397,134.69	-$1,397,134.69	-$1,397,134.69
08062050300102132051	$1,750,000.00	$1,452,181.00	$870,983.00	$2,331,178.00	$0.00	$2,331,178.00	$0.00	0.00	$0.00	$2,331,178.00	$0.00	$0.00	$2,331,178.00	$0.00	$0.00	$2,328,557.44	-$2,328,557.44	-$2,328,557.44
08062050300102134061	$0.00	$185,000.00	$1,292.00	$183,708.00	$0.00	$183,708.00	$0.00	0.00	$0.00	$183,708.00	$0.00	$0.00	$183,708.00	$0.00	$0.00	$22,797.00	-$22,797.00	-$22,797.00
08062050300102134071	$0.00	$76,000.00	$311.00	$75,689.00	$0.00	$75,689.00	$0.00	0.00	$0.00	$75,689.00	$0.00	$0.00	$75,689.00	$0.00	$0.00	$75,688.50	-$75,688.50	-$75,688.50
08062050300102134091	$419,000.00	$9,800.00	$157,060.77	$271,739.23	$0.00	$271,739.23	$0.00	0.00	$0.00	$271,739.23	$0.00	$0.00	$271,739.23	$0.00	$0.00	$260,703.19	-$260,703.19	-$260,703.19
08062050300102141011	$2,100,000.00	$166,100.00	$426,486.70	$1,839,613.30	$0.00	$1,839,613.30	$0.00	0.00	$0.00	$1,839,613.30	$0.00	$0.00	$1,839,613.30	$0.00	$0.00	$1,832,973.27	-$1,832,973.27	-$1,832,973.27
08062050300102142011	$1,020,000.00	$43,564.27	$390,825.40	$672,738.87	$0.00	$672,738.87	$0.00	0.00	$0.00	$672,738.87	$0.00	$0.00	$672,738.87	$0.00	$0.00	$653,761.02	-$653,761.02	-$653,761.02
08062050300102143011	$803,800.00	$19,500.00	$333,181.86	$289,918.14	$0.00	$289,918.14	$0.00	0.00	$0.00	$289,918.14	$0.00	$0.00	$289,918.14	$0.00	$0.00	$287,525.21	-$287,525.21	-$287,525.21
08062050300102143021	$780,000.00	$0.00	$388,232.84	$391,767.16	$0.00	$391,767.16	$0.00	0.00	$0.00	$391,767.16	$0.00	$0.00	$391,767.16	$0.00	$0.00	$358,999.53	-$358,999.53	-$358,999.53
08062050300102154011	$900,000.00	$504,300.00	$479,980.07	$924,319.93	$0.00	$924,319.93	$0.00	0.00	$0.00	$924,319.93	$0.00	$0.00	$924,319.93	$0.00	$0.00	$922,193.74	-$922,193.74	-$922,193.74
08062050300103113011	$20,100,000.00	$7,659,710.22	$3,888,875.77	$23,870,834.45	$0.00	$23,870,834.45	-$21,448.51	-0.11	$21,448.51	$23,892,282.96	$0.00	-$21,448.51	$23,870,834.45	$0.00	$0.00	$23,892,275.25	-$23,892,275.25	-$23,892,275.25
08062050300103113041	$0.00	$45,500.00	$0.00	$45,500.00	$0.00	$45,500.00	$0.00	0.00	$0.00	$45,500.00	$0.00	$0.00	$45,500.00	$0.00	$0.00	$45,500.00	-$45,500.00	-$45,500.00
08062050300103131041	$84,500.00	$0.00	$84,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300103132041	$850,000.00	$1,313,500.00	$850,000.00	$1,313,500.00	$0.00	$1,313,500.00	$0.00	0.00	$0.00	$1,313,500.00	$0.00	$0.00	$1,313,500.00	$0.00	$0.00	$1,307,717.76	-$1,307,717.76	-$1,307,717.76
08062050300103132051	$1,750,000.00	$1,584,562.00	$1,153,400.00	$2,181,162.00	$0.00	$2,181,162.00	$0.00	0.00	$0.00	$2,181,162.00	$0.00	$0.00	$2,181,162.00	$0.00	$0.00	$2,179,529.84	-$2,179,529.84	-$2,179,529.84
08062050300103134091	$518,000.00	$76,000.00	$184,822.00	$409,178.00	$0.00	$409,178.00	$0.00	0.00	$0.00	$409,178.00	$0.00	$0.00	$409,178.00	$0.00	$0.00	$394,964.20	-$394,964.20	-$394,964.20
08062050300103141011	$2,530,000.00	$671,572.00	$746,746.00	$2,454,826.00	$0.00	$2,454,826.00	$0.00	0.00	$0.00	$2,454,826.00	$0.00	$0.00	$2,454,826.00	$0.00	$0.00	$2,454,284.26	-$2,454,284.26	-$2,454,284.26
08062050300103142011	$1,230,000.00	$198,000.00	$270,456.00	$1,157,544.00	$0.00	$1,157,544.00	$0.00	0.00	$0.00	$1,157,544.00	$0.00	$0.00	$1,157,544.00	$0.00	$0.00	$1,049,484.29	-$1,049,484.29	-$1,049,484.29
08062050300103143011	$853,900.00	$68,000.00	$210,634.00	$511,266.00	$0.00	$511,266.00	$0.00	0.00	$0.00	$511,266.00	$0.00	$0.00	$511,266.00	$0.00	$0.00	$408,962.70	-$408,962.70	-$408,962.70
08062050300103143021	$780,000.00	$115,000.00	$312,461.00	$582,539.00	$0.00	$582,539.00	$0.00	0.00	$0.00	$582,539.00	$0.00	$0.00	$582,539.00	$0.00	$0.00	$483,668.64	-$483,668.64	-$483,668.64

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ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2+3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
806205030010315401	$975,000.00	$654,500.00	$352,585.00	$1,276,915.00	$0.00	$1,276,915.00	$0.00	0.00	$0.00	$1,276,915.00	$0.00	$0.00	$1,276,915.00	$0.00	$0.00	$1,273,799.44	-$1,273,799.44	-$1,273,799.44
ACT. INSTITUCIONAL	$55,372,000.00	$20,637,645.51	$16,892,163.75	$59,117,481.76	$0.00	$59,117,481.76	$-21,448.51		$21,448.51	$59,138,930.27	$0.00	$-21,448.51	$59,117,481.76	$0.00	$0.00	$58,373,639.80	$-58,373,639.80	$-58,373,639.80
TOTAL PROYECTO	$55,372,000.00	$20,637,645.51	$16,892,163.75	$59,117,481.76	$0.00	$59,117,481.76	$-21,448.51		$21,448.51	$59,138,930.27	$0.00	$-21,448.51	$59,117,481.76	$0.00	$0.00	$58,373,639.80	$-58,373,639.80	$-58,373,639.80
002 PROGRAMA INTEGRAL DE PROMOCIÓN Y CAPTACIÓN-PROGRAMA DE BECAS																		
05 EDUCACION																		
806205030020121101	$1,925.00	$0.00	$1,682.50	$242.50	$0.00	$242.50	$0.00	0.00	$0.00	$242.50	$0.00	$0.00	$242.50	$0.00	$0.00	$242.50	-$242.50	-$242.50
806205030020121201	$90.00	$6,000.00	$6,090.00	$0.00	$19.49	-$19.49	$0.00	0.00	$19.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020121401	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020122101	$4,500.00	$0.00	$3,328.20	$1,171.80	$0.00	$1,171.80	$0.00	0.00	$0.00	$1,171.80	$0.00	$0.00	$1,171.80	$0.00	$0.00	$1,171.80	-$1,171.80	-$1,171.80
806205030020124801	$313.00	$12,000.00	$12,156.00	$157.00	$0.00	$157.00	-$21.62	-6.91	$21.62	$178.62	$0.00	-$21.62	$157.00	$0.00	$0.00	$156.77	-$156.77	-$156.77
806205030020126101	$1,200.00	$0.00	$800.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	-$400.00	-$400.00
806205030020127101	$720.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020129101	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020131801	$975.00	$1,200.00	$1,844.00	$331.00	$0.00	$331.00	$0.00	0.00	$0.00	$331.00	$0.00	$0.00	$331.00	$0.00	$0.00	$277.89	-$277.89	-$277.89
806205030020132302	$9,448.00	$0.00	$9,448.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020132502	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020133104	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020133301	$0.00	$3,810.00	$3,810.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020133402	$0.00	$2,727,378.87	$241,578.87	$2,485,800.00	$0.00	$2,485,800.00	$0.00	0.00	$0.00	$2,485,800.00	$0.00	$0.00	$2,485,800.00	$0.00	$0.00	$1,578,886.04	-$1,578,886.04	-$1,578,886.04
806205030020133602	$62,625.00	$2,500.00	$57,125.05	$7,999.95	$0.00	$7,999.95	$0.00	0.00	$0.00	$7,999.95	$0.00	$0.00	$7,999.95	$0.00	$0.00	$7,999.95	-$7,999.95	-$7,999.95
806205030020133603	$3,530.00	$200,000.00	$18,530.00	$185,000.00	$0.00	$185,000.00	$0.00	0.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$1,200.00	-$1,200.00	-$1,200.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
8062050300201336041	$10,500.00	$65,000.00	$75,500.00	$0.00	$63,916.00	-$63,916.00	$0.00	0.00	$63,916.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300201361011	$0.00	$329,130.00	$173,403.24	$155,726.76	$0.00	$155,726.76	$0.00	0.00	$0.00	$155,726.76	$0.00	$0.00	$155,726.76	$0.00	$0.00	$155,726.76	-$155,726.76	-$155,726.76
8062050300201371041	$5,000.00	$70,000.00	$55,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300201372041	$4,930.00	$0.00	$4,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300201375041	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$9,835.70	-$9,835.70	-$9,835.70
8062050300201383011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300201384011	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$8,359.76	-$8,359.76	-$8,359.76
8062050300201511012	$2,000.00	$12,000.00	$6,000.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$1,925.37	-$1,925.37	-$1,925.37
8062050300202211011	$1,925.00	$0.00	$1,925.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202212011	$90.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202221061	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202246011	$313.00	$0.00	$313.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202261031	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202271011	$720.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202291011	$2,400.00	$0.00	$2,398.30	$1.70	$0.00	$1.70	$0.00	0.00	$0.00	$1.70	$0.00	$0.00	$1.70	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202318011	$975.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202323021	$9,448.00	$0.00	$9,448.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202325021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202336021	$62,625.00	$0.00	$62,625.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202336031	$3,530.00	$0.00	$3,530.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300202336041	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAH[illegible]A

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
806205030020236201	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020237104	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020237204	$4,930.00	$0.00	$4,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020237504	$13,650.00	$0.00	$13,650.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020238301	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020239202	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020338201	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020337504	$13,650.00	$0.00	$13,650.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030020339202	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$456,512.00	$3,485,018.87	$1,030,700.16	$2,910,830.71	$63,935.49	$2,846,895.22	$-21.62		$63,957.11	$2,910,852.33	$0.00	$-21.62	$2,910,830.71	$0.00	$0.00	$1,782,182.54	$-1,782,182.54	$-1,782,182.54
TOTAL PROYECTO	$456,512.00	$3,485,018.87	$1,030,700.16	$2,910,830.71	$63,935.49	$2,846,895.22	$-21.62		$63,957.11	$2,910,852.33	$0.00	$-21.62	$2,910,830.71	$0.00	$0.00	$1,782,182.54	$-1,782,182.54	$-1,782,182.54
03 ATENCIÓN Y DESARROLLO INTEGRAL DEL ALUMNO																		
5 EDUCACION																		
806205030030121101	$272,010.00	$881,523.00	$978,044.72	$175,488.28	$46,762.52	$128,725.76	-$1,362.65	-0.50	$46,125.17	$176,850.93	$0.00	-$1,362.65	$175,488.28	$0.00	$0.00	$124,098.30	-$124,098.30	-$124,098.30
806205030030121201	$72,202.00	$132,498.00	$135,964.20	$68,735.80	$2,526.02	$66,209.78	$1,722.59	2.39	$803.43	$67,013.21	$0.00	$1,722.59	$68,735.80	$0.00	$0.00	$20,374.05	-$20,374.05	-$20,374.05
806205030030121401	$7,670.00	$49,569.00	$45,914.08	$11,324.92	$0.00	$11,324.92	-$12.88	-0.17	$12.88	$11,337.80	$0.00	-$12.88	$11,324.92	$0.00	$0.00	$7,971.72	-$7,971.72	-$7,971.72
806205030030121501	$1,245.00	$30,000.00	$1,245.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030030121801	$0.00	$110,000.00	$103,543.20	$6,456.80	$0.00	$6,456.80	$0.00	0.00	$0.00	$6,456.80	$0.00	$0.00	$6,456.80	$0.00	$0.00	$3,030.00	-$3,030.00	-$3,030.00
806205030030122101	$37,580.00	$229,800.00	$90,367.00	$177,013.00	$0.00	$177,013.00	$0.00	0.00	$0.00	$177,013.00	$0.00	$0.00	$177,013.00	$0.00	$0.00	$173,910.23	-$173,910.23	-$173,910.23
806205030030122301	$0.00	$24,350.00	$22,560.00	$1,790.00	$0.00	$1,790.00	$0.00	0.00	$0.00	$1,790.00	$0.00	$0.00	$1,790.00	$0.00	$0.00	$1,785.17	-$1,785.17	-$1,785.17
806205030030123401	$3,156.00	$22,000.00	$24,450.00	$706.00	$0.00	$706.00	$0.00	0.00	$0.00	$706.00	$0.00	$0.00	$706.00	$0.00	$0.00	$700.00	-$700.00	-$700.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
3080205030030123501 1	$4,500.00	$0.00	$4,000.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	-$500.00	-$500.00
3080205030030123701 1	$9,750.00	$38,800.00	$26,900.00	$21,650.00	$0.00	$21,650.00	$0.00	0.00	$0.00	$21,650.00	$0.00	$0.00	$21,650.00	$0.00	$0.00	$11,215.20	-$11,215.20	-$11,215.20
3080205030030124101 1	$1,500.00	$151,000.00	$55,000.00	$97,500.00	$0.00	$97,500.00	$0.00	0.00	$0.00	$97,500.00	$0.00	$0.00	$97,500.00	$0.00	$0.00	$85,433.20	-$85,433.20	-$85,433.20
3080205030030124401 1	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3080205030030124501 1	$0.00	$8,000.00	$4,710.00	$1,290.00	$0.00	$1,290.00	$0.00	0.00	$0.00	$1,290.00	$0.00	$0.00	$1,290.00	$0.00	$0.00	$1,284.06	-$1,284.06	-$1,284.06
3080205030030124601 1	$10,566.00	$196,984.08	$112,833.08	$94,717.00	$5,284.15	$89,432.85	-$2.90	-0.03	$5,287.05	$94,719.90	$0.00	-$2.90	$94,717.00	$0.00	$0.00	$87,071.61	-$87,071.61	-$87,071.61
3080205030030124701 1	$0.00	$50,310.00	$33,342.26	$16,967.74	$0.00	$16,967.74	$0.00	0.00	$0.00	$16,967.74	$0.00	$0.00	$16,967.74	$0.00	$0.00	$16,967.74	-$16,967.74	-$16,967.74
3080205030030124801 1	$11,250.00	$196,859.00	$61,276.00	$146,833.00	$0.00	$146,833.00	$0.00	0.00	$0.00	$146,833.00	$0.00	$0.00	$146,833.00	$0.00	$0.00	$18,989.07	-$18,989.07	-$18,989.07
3080205030030124901 1	$1,500.00	$29,800.00	$10,416.00	$20,884.00	$4,466.00	$16,218.00	-$21.37	-1.42	$4,487.37	$20,705.37	$0.00	-$21.37	$20,884.00	$0.00	$0.00	$20,704.38	-$20,704.38	-$20,704.38
3080205030030125101 1	$156,351.00	$26,000.00	$165,340.00	$17,011.00	$232.00	$16,779.00	$0.00	0.00	$232.00	$17,011.00	$0.00	$0.00	$17,011.00	$0.00	$0.00	$16,382.83	-$16,382.83	-$16,382.83
3080205030030125301 1	$22,525.00	$396,700.00	$362,900.00	$56,325.00	$0.00	$56,325.00	$0.00	0.00	$0.00	$56,325.00	$0.00	$0.00	$56,325.00	$0.00	$0.00	$21,504.20	-$21,504.20	-$21,504.20
3080205030030125401 1	$13,000.00	$53,000.00	$50,000.00	$16,000.00	$0.00	$16,000.00	-$0.01	0.00	$0.01	$16,000.01	$0.00	-$0.01	$16,000.00	$0.00	$0.00	$2,640.61	-$2,640.61	-$2,640.61
3080205030030125501 1	$150,350.00	$5,000.00	$0.00	$155,350.00	$0.00	$155,350.00	$0.00	0.00	$0.00	$155,350.00	$0.00	$0.00	$155,350.00	$0.00	$0.00	$1,824.00	-$1,824.00	-$1,824.00
3080205030030125901 1	$18,085.00	$0.00	$0.00	$18,085.00	$0.00	$18,085.00	$0.00	0.00	$0.00	$18,085.00	$0.00	$0.00	$18,085.00	$0.00	$0.00	$1,163.93	-$1,163.93	-$1,163.93
3080205030030126101 1	$0.00	$32,000.00	$2,000.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
3080205030030126103 1	$87,540.00	$64,050.00	$78,950.00	$72,640.00	$0.00	$72,640.00	$0.00	0.00	$0.00	$72,640.00	$0.00	$0.00	$72,640.00	$0.00	$0.00	$55,156.93	-$55,156.93	-$55,156.93
3080205030030126104 1	$0.00	$91,800.00	$32,600.00	$59,200.00	$0.00	$59,200.00	$0.00	0.00	$0.00	$59,200.00	$0.00	$0.00	$59,200.00	$0.00	$0.00	$44,506.95	-$44,506.95	-$44,506.95
3080205030030127101 1	$1,375.00	$64,000.00	$26,375.00	$39,000.00	$0.00	$39,000.00	$0.00	0.00	$0.00	$39,000.00	$0.00	$0.00	$39,000.00	$0.00	$0.00	$29,093.05	-$29,093.05	-$29,093.05
3080205030030127201 1	$19,550.00	$10,000.00	$28,690.00	$860.00	$0.00	$860.00	$0.00	0.00	$0.00	$860.00	$0.00	$0.00	$860.00	$0.00	$0.00	$860.00	-$860.00	-$860.00
3080205030030127301 1	$0.00	$26,000.00	$12,700.00	$13,300.00	$0.00	$13,300.00	$0.00	0.00	$0.00	$13,300.00	$0.00	$0.00	$13,300.00	$0.00	$0.00	$12,269.92	-$12,269.92	-$12,269.92
3080205030030127401 1	$5,136.00	$0.00	$5,100.00	$36.00	$0.00	$36.00	$0.00	0.00	$0.00	$36.00	$0.00	$0.00	$36.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08082050300301275011	$0.00	$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$88.16	-$88.16	-$88.16
08082050300301291011	$39,965.00	$146,811.36	$130,115.00	$56,661.36	$0.00	$56,661.36	-$137.07	-0.34	$137.07	$56,798.43	$0.00	-$137.07	$56,661.36	$0.00	$0.00	$36,817.52	-$36,817.52	-$36,817.52
08082050300301292011	$3,000.00	$21,700.00	$8,911.36	$15,788.64	$0.00	$15,788.64	$0.00	0.00	$0.00	$15,788.64	$0.00	$0.00	$15,788.64	$0.00	$0.00	$2,397.39	-$2,397.39	-$2,397.39
08082050300301294011	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08082050300301298011	$22,500.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08082050300301311011	$0.00	$77,850.00	$54,818.00	$23,032.00	$0.00	$23,032.00	$0.00	0.00	$0.00	$23,032.00	$0.00	$0.00	$23,032.00	$0.00	$0.00	$22,879.85	-$22,879.85	-$22,879.85
08082050300301313011	$14,400.00	$39,380.00	$35,763.00	$18,017.00	$0.00	$18,017.00	$0.00	0.00	$0.00	$18,017.00	$0.00	$0.00	$18,017.00	$0.00	$0.00	$17,556.97	-$17,556.97	-$17,556.97
08082050300301315011	$0.00	$12,500.00	$7,830.00	$4,670.00	$0.00	$4,670.00	$0.00	0.00	$0.00	$4,670.00	$0.00	$0.00	$4,670.00	$0.00	$0.00	$2,770.00	-$2,770.00	-$2,770.00
08082050300301318011	$8,325.00	$3,000.00	$9,817.00	$1,508.00	$0.00	$1,508.00	$0.00	0.00	$0.00	$1,508.00	$0.00	$0.00	$1,508.00	$0.00	$0.00	$1,508.00	-$1,508.00	-$1,508.00
08082050300301322011	$80,000.00	$924,647.00	$490,392.88	$514,254.12	$0.00	$514,254.12	$0.00	0.00	$0.00	$514,254.12	$0.00	$0.00	$514,254.12	$0.00	$0.00	$336,400.00	-$336,400.00	-$336,400.00
08082050300301323021	$52,800.00	$362,337.80	$118,125.80	$297,012.00	$0.00	$297,012.00	$0.00	0.00	$0.00	$297,012.00	$0.00	$0.00	$297,012.00	$0.00	$0.00	$128,724.80	-$128,724.80	-$128,724.80
08082050300301325021	$30,000.00	$532,124.00	$100,938.00	$461,186.00	$0.00	$461,186.00	$0.00	0.00	$0.00	$461,186.00	$0.00	$0.00	$461,186.00	$18,660.00	-$18,660.00	$214,096.00	-$195,436.00	-$214,096.00
08082050300301328011	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08082050300301329011	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08082050300301329031	$7,500.00	$148,500.00	$116,854.92	$39,145.08	$15,080.00	$24,065.08	$0.00	0.00	$15,080.00	$39,145.08	$0.00	$0.00	$39,145.08	$0.00	$0.00	$38,585.08	-$38,585.08	-$38,585.08
08082050300301331011	$0.00	$12,000.00	$4,110.00	$7,890.00	$0.00	$7,890.00	$0.00	0.00	$0.00	$7,890.00	$0.00	$0.00	$7,890.00	$0.00	$0.00	$7,890.00	-$7,890.00	-$7,890.00
08082050300301331041	$0.00	$481,560.00	$24,472.00	$457,088.00	$0.00	$457,088.00	$0.00	0.00	$0.00	$457,088.00	$0.00	$0.00	$457,088.00	$0.00	$0.00	$457,088.00	-$457,088.00	-$457,088.00
08082050300301334011	$47,500.00	$337,775.00	$268,525.00	$116,750.00	$0.00	$116,750.00	$0.00	0.00	$0.00	$116,750.00	$0.00	$0.00	$116,750.00	$0.00	$0.00	$116,750.00	-$116,750.00	-$116,750.00
08082050300301336021	$39,300.00	$78,500.00	$31,265.00	$86,535.00	$0.00	$86,535.00	$0.00	0.00	$0.00	$86,535.00	$0.00	$0.00	$86,535.00	$0.00	$0.00	$82,709.04	-$82,709.04	-$82,709.04
08082050300301336031	$131,754.50	$377,629.60	$106,725.00	$402,659.10	$346.26	$402,312.84	$0.00	0.00	$346.26	$402,659.10	$0.00	$0.00	$402,659.10	$0.00	$0.00	$177,787.40	-$177,787.40	-$177,787.40
08082050300301336041	$47,900.00	$104,000.00	$120,558.00	$31,342.00	$0.00	$31,342.00	$0.00	0.00	$0.00	$31,342.00	$0.00	$0.00	$31,342.00	$0.00	$0.00	$31,048.72	-$31,048.72	-$31,048.72

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rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
8062050300301339011	$225,000.00	$266,500.00	$233,380.28	$258,119.72	$0.00	$258,119.72	$0.00	0.00	$0.00	$258,119.72	$0.00	$0.00	$258,119.72	$0.00	$0.00	$258,024.04	-$258,024.04	-$258,024.04
8062050300301347011	$0.00	$153,000.00	$32,756.00	$120,244.00	$0.00	$120,244.00	$0.00	0.00	$0.00	$120,244.00	$0.00	$0.00	$120,244.00	$0.00	$0.00	$119,560.40	-$119,560.40	-$119,560.40
8062050300301351011	$52,500.00	$529,512.06	$445,694.00	$136,318.06	$0.00	$136,318.06	$0.00	0.00	$0.00	$136,318.06	$0.00	$0.00	$136,318.06	$0.00	$0.00	$136,318.75	-$136,318.75	-$136,318.75
8062050300301352011	$0.00	$633,632.80	$439,285.00	$194,347.80	$0.00	$194,347.80	$0.00	0.00	$0.00	$194,347.80	$0.00	$0.00	$194,347.80	$0.00	$0.00	$194,279.10	-$194,279.10	-$194,279.10
8062050300301353011	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300301355011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300301357011	$70,000.00	$40,000.00	$78,000.00	$32,000.00	$0.00	$32,000.00	$0.00	0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$25,392.40	-$25,392.40	-$25,392.40
8062050300301358011	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300301359011	$115,000.00	$125,000.00	$217,363.72	$22,636.28	$3,364.00	$19,272.28	$0.00	0.00	$3,364.00	$22,636.28	$0.00	$0.00	$22,636.28	$0.00	$0.00	$22,561.68	-$22,561.68	-$22,561.68
8062050300301361011	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300301382011	$0.00	$67,620.00	$62,776.00	$4,844.00	$0.00	$4,844.00	$0.00	0.00	$0.00	$4,844.00	$0.00	$0.00	$4,844.00	$0.00	$0.00	$4,711.34	-$4,711.34	-$4,711.34
8062050300301371041	$85,000.00	$510,114.00	$347,004.00	$228,110.00	$0.00	$228,110.00	$0.00	0.00	$0.00	$228,110.00	$0.00	$0.00	$228,110.00	$0.00	$0.00	$163,869.01	-$163,869.01	-$163,869.01
8062050300301371081	$35,000.00	$27,000.00	$35,000.00	$27,000.00	$0.00	$27,000.00	$0.00	0.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$21,704.00	-$21,704.00	-$21,704.00
8062050300301372041	$47,215.00	$75,009.00	$47,227.00	$74,997.00	$0.00	$74,997.00	$0.00	0.00	$0.00	$74,997.00	$0.00	$0.00	$74,997.00	$0.00	$0.00	$63,388.80	-$63,388.80	-$63,388.80
8062050300301375041	$0.00	$407,329.00	$128,696.12	$278,632.88	$0.00	$278,632.88	$0.00	0.00	$0.00	$278,632.88	$0.00	$0.00	$278,632.88	$0.00	$0.00	$277,851.32	-$277,851.32	-$277,851.32
8062050300301376021	$6,000.00	$26,000.00	$6,920.00	$25,080.00	$0.00	$25,080.00	$0.00	0.00	$0.00	$25,080.00	$0.00	$0.00	$25,080.00	$0.00	$0.00	$19,457.66	-$19,457.66	-$19,457.66
8062050300301382011	$0.00	$152,000.00	$107,242.89	$44,757.11	$0.00	$44,757.11	$0.00	0.00	$0.00	$44,757.11	$0.00	$0.00	$44,757.11	$0.00	$0.00	$20,530.55	-$20,530.55	-$20,530.55
8062050300301383011	$21,000.00	$101,000.00	$63,570.00	$58,430.00	$0.00	$58,430.00	$0.00	0.00	$0.00	$58,430.00	$0.00	$0.00	$58,430.00	$0.00	$0.00	$41,429.73	-$41,429.73	-$41,429.73
8062050300301392031	$0.00	$58,856.00	$16,301.00	$42,355.00	$0.00	$42,355.00	$0.00	0.00	$0.00	$42,355.00	$0.00	$0.00	$42,355.00	$0.00	$0.00	$27,477.00	-$27,477.00	-$27,477.00
8062050300301511012	$27,000.00	$1,214,626.00	$461,512.78	$780,113.22	$0.00	$780,113.22	$325,380.00	1.205.11	-$325,380.00	$454,733.22	$0.00	$325,380.00	$780,113.22	$0.00	$0.00	$362,243.50	-$362,243.50	-$362,243.50
8062050300301513012	$0.00	$125,810.00	$70,616.00	$55,194.00	$0.00	$55,194.00	$0.01	0.00	-$0.01	$55,193.99	$0.00	$0.01	$55,194.00	$0.00	$0.00	$55,193.80	-$55,193.80	-$55,193.80

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mación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
8062050300301515012	$467,000.00	$167,921.76	$317,000.00	$317,921.76	$0.00	$317,921.76	$0.00	0.00	$0.00	$317,921.76	$0.00	$0.00	$317,921.76	$0.00	$0.00	$5,800.00	-$5,800.00	-$5,800.00
8062050300301519012	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$5,452.00	-$5,452.00	-$5,452.00
8062050300301523012	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300301561012	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300301565012	$1,800.00	$45,868.46	$33,200.10	$14,468.36	$0.00	$14,468.36	-$437.04	-24.28	$437.04	$14,905.40	$0.00	-$437.04	$14,468.36	$0.00	$0.00	$14,477.95	-$14,477.95	-$14,477.95
8062050300301566012	$325,508.00	$12,061.68	$325,000.00	$12,569.68	$0.00	$12,569.68	$0.00	0.00	$0.00	$12,569.68	$0.00	$0.00	$12,569.68	$0.00	$0.00	$12,061.68	-$12,061.68	-$12,061.68
8062050300301567012	$25,812.00	$1,005,000.00	$475,810.00	$555,002.00	$0.00	$555,002.00	$0.00	0.00	$0.00	$555,002.00	$0.00	$0.00	$555,002.00	$0.00	$0.00	$448,616.53	-$448,616.53	-$448,616.53
8062050300301591012	$744,000.00	$0.00	$744,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300301597012	$0.00	$100,000.00	$36,000.00	$64,000.00	$0.00	$64,000.00	$0.00	0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$63,800.00	-$63,800.00	-$63,800.00
8062050300302211011	$272,008.00	$253,385.20	$315,435.00	$209,938.20	$0.00	$209,938.20	$0.00	0.00	$0.00	$209,938.20	$0.00	$0.00	$209,938.20	$0.00	$0.00	$63,440.19	-$63,440.19	-$63,440.19
8062050300302212011	$72,200.00	$18,000.00	$29,698.00	$60,502.00	$0.00	$60,502.00	$0.00	0.00	$0.00	$60,502.00	$0.00	$0.00	$60,502.00	$0.00	$0.00	$24,343.76	-$24,343.76	-$24,343.76
8062050300302214011	$7,670.00	$0.00	$0.00	$7,670.00	$0.00	$7,670.00	-$61.25	-0.80	$61.25	$7,731.25	$0.00	-$61.25	$7,670.00	$0.00	$0.00	$702.05	-$702.05	-$702.05
8062050300302215011	$1,246.00	$0.00	$0.00	$1,246.00	$0.00	$1,246.00	$0.00	0.00	$0.00	$1,246.00	$0.00	$0.00	$1,246.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302221061	$37,580.00	$0.00	$0.00	$37,580.00	$0.00	$37,580.00	$0.00	0.00	$0.00	$37,580.00	$0.00	$0.00	$37,580.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302234011	$3,156.00	$0.00	$1,000.00	$2,156.00	$0.00	$2,156.00	$0.00	0.00	$0.00	$2,156.00	$0.00	$0.00	$2,156.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302235011	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302237011	$9,750.00	$0.00	$0.00	$9,750.00	$0.00	$9,750.00	$0.00	0.00	$0.00	$9,750.00	$0.00	$0.00	$9,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302241011	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302246011	$10,566.00	$0.00	$0.00	$10,566.00	$0.00	$10,566.00	$0.00	0.00	$0.00	$10,566.00	$0.00	$0.00	$10,566.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302248011	$11,250.00	$0.00	$0.00	$11,250.00	$0.00	$11,250.00	$0.00	0.00	$0.00	$11,250.00	$0.00	$0.00	$11,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302249011	$1,500.00	$4,000.00	$4,500.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
8062050300302251011	$156,349.00	$0.00	$0.00	$156,349.00	$0.00	$156,349.00	$0.00	0.00	$0.00	$156,349.00	$0.00	$0.00	$156,349.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302253011	$22,525.00	$0.00	$18,100.00	$4,425.00	$0.00	$4,425.00	$0.00	0.00	$0.00	$4,425.00	$0.00	$0.00	$4,425.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302254011	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302255011	$150,350.00	$0.00	$146,700.00	$3,650.00	$0.00	$3,650.00	$0.00	0.00	$0.00	$3,650.00	$0.00	$0.00	$3,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302259011	$18,085.00	$0.00	$0.00	$18,085.00	$0.00	$18,085.00	$0.00	0.00	$0.00	$18,085.00	$0.00	$0.00	$18,085.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302261031	$87,540.00	$0.00	$0.00	$87,540.00	$0.00	$87,540.00	$0.00	0.00	$0.00	$87,540.00	$0.00	$0.00	$87,540.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302271011	$1,375.00	$8,000.00	$0.00	$9,375.00	$0.00	$9,375.00	$0.00	0.00	$0.00	$9,375.00	$0.00	$0.00	$9,375.00	$0.00	$0.00	$2,640.00	-$2,640.00	-$2,640.00
8062050300302272011	$19,550.00	$0.00	$0.00	$19,550.00	$0.00	$19,550.00	$0.00	0.00	$0.00	$19,550.00	$0.00	$0.00	$19,550.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302274011	$5,138.00	$0.00	$0.00	$5,138.00	$0.00	$5,138.00	$0.00	0.00	$0.00	$5,138.00	$0.00	$0.00	$5,138.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302291011	$39,965.00	$0.00	$0.00	$39,965.00	$0.00	$39,965.00	$0.00	0.00	$0.00	$39,965.00	$0.00	$0.00	$39,965.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302292011	$3,000.00	$200.00	$2,557.00	$643.00	$0.00	$643.00	$0.00	0.00	$0.00	$643.00	$0.00	$0.00	$643.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302298011	$22,500.00	$0.00	$7,500.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302311011	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302314011	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302318011	$8,325.00	$0.00	$8,325.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302322011	$80,000.00	$10,000.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302323021	$52,800.00	$0.00	$52,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302325021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302329031	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302334011	$47,500.00	$0.00	$47,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300302336021	$39,300.00	$0.00	$35,390.25	$3,909.75	$0.00	$3,909.75	$0.00	0.00	$0.00	$3,909.75	$0.00	$0.00	$3,909.75	$0.00	$0.00	$834.75	-$834.75	-$834.75

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300302336031	$131,754.50	$1,200.00	$131,754.50	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	-$1,200.00	-$1,200.00
08062050300302338041	$47,900.00	$0.00	$47,900.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302339011	$225,000.00	$100,000.00	$296,812.00	$28,188.00	$0.00	$28,188.00	$0.00	0.00	$0.00	$28,188.00	$0.00	$0.00	$28,188.00	$0.00	$0.00	$28,188.00	-$28,188.00	-$28,188.00
08062050300302351011	$52,500.00	$0.00	$52,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302355011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302371041	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302371061	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302372041	$47,215.00	$0.00	$47,215.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302375041	$144,850.00	$0.00	$141,050.00	$3,800.00	$0.00	$3,800.00	$0.00	0.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302378021	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302383011	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302392021	$229,775.00	$0.00	$229,775.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300303357011	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300303359011	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300303375041	$144,850.00	$10,000.00	$154,500.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	-$350.00	-$350.00
08062050300303392021	$229,775.00	$0.00	$229,775.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$6,821,968.00**	**$13,145,283.60**	**$11,904,082.94**	**$8,063,168.66**	**$78,060.95**	**$7,985,107.71**	**$325,067.43**		**$-247,006.48**	**$7,738,101.23**	**$0.00**	**$325,067.43**	**$8,063,168.66**	**$18,660.00**	**$-18,660.00**	**$4,910,010.07**	**$-4,891,350.07**	**$-4,910,010.07**
TOTAL PROYECTO	**$6,821,968.00**	**$13,145,283.60**	**$11,904,082.94**	**$8,063,168.66**	**$78,060.95**	**$7,985,107.71**	**$325,067.43**		**$-247,006.48**	**$7,738,101.23**	**$0.00**	**$325,067.43**	**$8,063,168.66**	**$18,660.00**	**$-18,660.00**	**$4,910,010.07**	**$-4,891,350.07**	**$-4,910,010.07**
004 CONSOLIDACIÓN DE LA CALIDAD DE LOS PROGRAMAS EDUCATIVOS																		
05 EDUCACION																		
08062050300401211011	$15,183.00	$296,199.26	$170,190.42	$141,191.84	$4,976.38	$136,215.46	$57.61	0.38	$4,918.77	$141,134.23	$0.00	$57.61	$141,191.84	$0.00	$0.00	$24,569.28	-$24,569.28	-$24,569.28

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ormación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
806205030040121201 1	$3,750.00	$46,803.00	$30,053.00	$20,500.00	$174.93	$20,325.07	$0.00	0.00	$174.93	$20,500.00	$0.00	$0.00	$20,500.00	$0.00	$0.00	$417.60	-$417.60	-$417.60
806205030040121401 1	$0.00	$65,500.00	$65,094.38	$405.62	$0.00	$405.62	$0.00	0.00	$0.00	$405.62	$0.00	$0.00	$405.62	$0.00	$0.00	$405.62	-$405.62	-$405.62
806205030040121501 1	$202,000.00	$598,940.18	$645,809.20	$155,130.98	$29,700.00	$125,430.98	$30,616.86	15.16	-$916.86	$124,514.12	$0.00	$30,616.86	$155,130.98	$0.00	$0.00	$100,839.24	-$100,839.24	-$100,839.24
806205030040121601 1	$0.00	$6,320.00	$3,966.18	$2,353.82	$417.60	$1,936.22	$0.00	0.00	$417.60	$2,353.82	$0.00	$0.00	$2,353.82	$0.00	$0.00	$2,082.79	-$2,082.79	-$2,082.79
806205030040122104 1	$18,450.00	$0.00	$18,450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030040122106 1	$26,238.00	$0.00	$16,059.00	$10,179.00	$0.00	$10,179.00	$0.00	0.00	$0.00	$10,179.00	$0.00	$0.00	$10,179.00	$0.00	$0.00	$10,178.92	-$10,178.92	-$10,178.92
806205030040123701 1	$0.00	$46,452.00	$30,932.00	$15,520.00	$0.00	$15,520.00	$0.00	0.00	$0.00	$15,520.00	$0.00	$0.00	$15,520.00	$0.00	$0.00	$9,813.60	-$9,813.60	-$9,813.60
806205030040124601 1	$375.00	$56,700.00	$6,123.00	$50,952.00	$0.00	$50,952.00	$0.00	0.00	$0.00	$50,952.00	$0.00	$0.00	$50,952.00	$0.00	$0.00	$925.38	-$925.38	-$925.38
806205030040124801 1	$0.00	$9,000.00	$8,300.00	$700.00	$0.00	$700.00	$0.00	0.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$665.00	-$665.00	-$665.00
806205030040125101 1	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$9,430.80	-$9,430.80	-$9,430.80
806205030040125301 1	$250.00	$154,700.00	$154,950.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030040125401 1	$0.00	$2,600.00	$2,484.00	$116.00	$0.00	$116.00	$0.00	0.00	$0.00	$116.00	$0.00	$0.00	$116.00	$0.00	$0.00	$116.00	-$116.00	-$116.00
806205030040125501 1	$0.00	$46,800.00	$24,823.60	$21,976.40	$0.00	$21,976.40	$0.00	0.00	$0.00	$21,976.40	$0.00	$0.00	$21,976.40	$0.00	$0.00	$21,909.07	-$21,909.07	-$21,909.07
806205030040125601 1	$0.00	$38,000.00	$8,000.00	$28,000.00	$678.60	$27,321.40	$0.00	0.00	$678.60	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$8,102.60	-$8,102.60	-$8,102.60
806205030040126103 1	$9,350.00	$0.00	$536.12	$8,813.88	$0.00	$8,813.88	$0.00	0.00	$0.00	$8,813.88	$0.00	$0.00	$8,813.88	$0.00	$0.00	$3,136.38	-$3,136.38	-$3,136.38
806205030040126104 1	$0.00	$6,500.00	$3,351.88	$3,148.12	$0.00	$3,148.12	$0.00	0.00	$0.00	$3,148.12	$0.00	$0.00	$3,148.12	$0.00	$0.00	$3,147.16	-$3,147.16	-$3,147.16
806205030040127101 1	$0.00	$403,000.00	$131,898.00	$271,102.00	$102,748.16	$168,353.84	$0.00	0.00	$102,748.16	$271,102.00	$0.00	$0.00	$271,102.00	$0.00	$0.00	$68,411.37	-$68,411.37	-$68,411.37
806205030040127201 1	$0.00	$43,000.00	$30,000.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$2,784.00	-$2,784.00	-$2,784.00
806205030040127401 1	$0.00	$166,000.00	$165,188.00	$812.00	$0.00	$812.00	$0.00	0.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$0.00	$812.00	-$812.00	-$812.00
806205030040129601 1	$0.00	$500.00	$350.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$150.00	-$150.00	-$150.00
806205030040131201 1	$0.00	$69,628.00	$67,958.00	$1,670.00	$17,825.72	-$16,155.72	-$85.98	0.00	$17,911.70	$1,755.98	$0.00	-$85.98	$1,670.00	$0.00	$0.00	$1,658.51	-$1,658.51	-$1,658.51

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
806205030040131801 1	$2,825.00	$0.00	$2,825.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030040132201 1	$0.00	$7,000.00	$40.00	$6,960.00	$0.00	$6,960.00	$0.00	0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
806205030040132302 1	$13,150.00	$0.00	$10,598.00	$2,552.00	$0.00	$2,552.00	$0.00	0.00	$0.00	$2,552.00	$0.00	$0.00	$2,552.00	$0.00	$0.00	$2,552.00	-$2,552.00	-$2,552.00
806205030040133301 1	$30,000.00	$0.00	$27,680.00	$2,320.00	$0.00	$2,320.00	$0.00	0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
806205030040133303 1	$90,000.00	$10,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030040133401 1	$310,000.00	$30,000.00	$311,000.00	$29,000.00	$0.00	$29,000.00	$0.00	0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	-$29,000.00	-$29,000.00
806205030040133602 1	$144,000.00	$0.00	$142,995.00	$1,005.00	$0.00	$1,005.00	$0.00	0.00	$0.00	$1,005.00	$0.00	$0.00	$1,005.00	$0.00	$0.00	$1,004.75	-$1,004.75	-$1,004.75
806205030040133603 1	$5,018.50	$0.00	$5,018.00	$0.50	$0.00	$0.50	$0.00	0.00	$0.00	$0.50	$0.00	$0.00	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00
806205030040133604 1	$12,500.00	$10,000.00	$19,002.00	$3,498.00	$0.00	$3,498.00	$0.00	0.00	$0.00	$3,498.00	$0.00	$0.00	$3,498.00	$0.00	$0.00	$3,485.80	-$3,485.80	-$3,485.80
806205030040135101 1	$0.00	$7,000.00	$1,600.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$5,394.00	-$5,394.00	-$5,394.00
806205030040135701 1	$0.00	$515,000.00	$336,864.00	$178,336.00	$9,885.87	$168,450.13	$0.00	0.00	$9,885.87	$178,336.00	$0.00	$0.00	$178,336.00	$0.00	$0.00	$178,335.26	-$178,335.26	-$178,335.26
806205030040135901 1	$0.00	$64,000.00	$63,300.00	$700.00	$4,408.00	-$3,708.00	$0.00	0.00	$4,408.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$696.00	-$696.00	-$696.00
806205030040136401 1	$0.00	$180.00	$120.00	$60.00	$0.00	$60.00	$0.00	0.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$0.00	$60.00	-$60.00	-$60.00
806205030040137104 1	$70,000.00	$15,000.00	$70,809.00	$14,191.00	$0.00	$14,191.00	$0.00	0.00	$0.00	$14,191.00	$0.00	$0.00	$14,191.00	$0.00	$0.00	$14,190.06	-$14,190.06	-$14,190.06
806205030040137204 1	$28,805.00	$0.00	$15,309.00	$13,496.00	$0.00	$13,496.00	$0.00	0.00	$0.00	$13,496.00	$0.00	$0.00	$13,496.00	$0.00	$0.00	$13,496.00	-$13,496.00	-$13,496.00
806205030040137504 1	$0.00	$15,000.00	$1,067.00	$13,933.00	$0.00	$13,933.00	$0.00	0.00	$0.00	$13,933.00	$0.00	$0.00	$13,933.00	$0.00	$0.00	$13,932.45	-$13,932.45	-$13,932.45
806205030040138301 1	$57,500.00	$43,000.00	$80,577.00	$19,923.00	$0.00	$19,923.00	$0.00	0.00	$0.00	$19,923.00	$0.00	$0.00	$19,923.00	$0.00	$0.00	$19,922.80	-$19,922.80	-$19,922.80
806205030040151101 2	$0.00	$147,235.98	$147,235.00	$0.98	$0.00	$0.98	$0.00	0.00	$0.00	$0.98	$0.00	$0.00	$0.98	$0.00	$0.00	$0.00	$0.00	$0.00
806205030040151301 2	$0.00	$60,000.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
806205030040151501 2	$25,000.00	$91,000.00	$91,000.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$19,778.00	-$19,778.00	-$19,778.00
806205030040158201 2	$0.00	$224,883.21	$0.00	$224,883.21	$224,883.21	$0.00	$0.00	0.00	$224,883.21	$224,883.21	$0.00	$0.00	$224,883.21	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
8062050300401565012	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300401597012	$0.00	$226,500.00	$28,000.00	$198,500.00	$6,675.10	$191,824.90	$0.00	0.00	$6,675.10	$198,500.00	$0.00	$0.00	$198,500.00	$0.00	$0.00	$23,822.11	-$23,822.11	-$23,822.11
8062050300402211011	$15,182.00	$0.00	$0.00	$15,182.00	$54.75	$15,127.25	$0.00	0.00	$54.75	$15,182.00	$0.00	$0.00	$15,182.00	$0.00	$0.00	$153.12	-$153.12	-$153.12
8062050300402212011	$3,750.00	$0.00	$2,576.40	$1,173.60	$0.00	$1,173.60	$0.00	0.00	$0.00	$1,173.60	$0.00	$0.00	$1,173.60	$0.00	$0.00	$433.84	-$433.84	-$433.84
8062050300402215011	$209,000.00	$60,000.00	$209,000.00	$60,000.00	$2,000.00	$58,000.00	$10,019.15	4.79	-$8,019.15	$49,980.85	$0.00	$10,019.15	$60,000.00	$0.00	$0.00	$22,416.50	-$22,416.50	-$22,416.50
8062050300402221041	$18,450.00	$0.00	$0.00	$18,450.00	$0.00	$18,450.00	$0.00	0.00	$0.00	$18,450.00	$0.00	$0.00	$18,450.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402221061	$26,238.00	$0.00	$0.00	$26,238.00	$0.00	$26,238.00	$0.00	0.00	$0.00	$26,238.00	$0.00	$0.00	$26,238.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402246011	$375.00	$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	0.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402253011	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402261031	$9,350.00	$0.00	$0.00	$9,350.00	$0.00	$9,350.00	$0.00	0.00	$0.00	$9,350.00	$0.00	$0.00	$9,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402318011	$2,625.00	$0.00	$2,625.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402323021	$13,150.00	$0.00	$13,150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402333011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402333031	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402334011	$310,000.00	$0.00	$310,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402336021	$144,000.00	$0.00	$144,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402338031	$5,018.50	$0.00	$3,817.00	$1,201.50	$0.00	$1,201.50	$0.00	0.00	$0.00	$1,201.50	$0.00	$0.00	$1,201.50	$0.00	$0.00	$1,200.04	-$1,200.04	-$1,200.04
8062050300402338041	$12,500.00	$0.00	$5,545.00	$6,955.00	$0.00	$6,955.00	$0.00	0.00	$0.00	$6,955.00	$0.00	$0.00	$6,955.00	$0.00	$0.00	$6,954.20	-$6,954.20	-$6,954.20
8062050300402371041	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402372041	$28,805.00	$0.00	$28,805.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
8062050300402375041	$53,400.00	$0.00	$53,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

formación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08082050300402383011	$57,500.00	$0.00	$57,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08082050300403375041	$44,400.00	$0.00	$44,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,208,188.00**	**$3,598,441.63**	**$4,163,974.18**	**$1,642,655.45**	**$404,428.32**	**$1,238,227.13**	**$40,607.64**		**$363,820.68**	**$1,602,047.81**	**$0.00**	**$40,607.64**	**$1,642,655.45**	**$0.00**	**$0.00**	**$635,662.25**	**$-635,662.25**	**$-635,662.25**
TOTAL PROYECTO	**$2,208,188.00**	**$3,598,441.63**	**$4,163,974.18**	**$1,642,655.45**	**$404,428.32**	**$1,238,227.13**	**$40,607.64**		**$363,820.68**	**$1,602,047.81**	**$0.00**	**$40,607.64**	**$1,642,655.45**	**$0.00**	**$0.00**	**$635,662.25**	**$-635,662.25**	**$-635,662.25**
TOTAL OBJ. ESTRATEGICO	**$64,858,668.00**	**$40,866,389.61**	**$33,990,921.03**	**$71,734,136.58**	**$546,424.76**	**$71,187,711.82**	**$344,204.94**		**$202,219.82**	**$71,389,931.64**	**$0.00**	**$344,204.94**	**$71,734,136.58**	**$18,660.00**	**$-18,660.00**	**$85,681,494.66**	**$-85,662,834.66**	**$-85,681,494.66**
TOTAL DEPENDENCIA	**$64,858,668.00**	**$40,866,389.61**	**$33,990,921.03**	**$71,734,136.58**	**$546,424.76**	**$71,187,711.82**	**$344,204.94**		**$202,219.82**	**$71,389,931.64**	**$0.00**	**$344,204.94**	**$71,734,136.58**	**$18,660.00**	**$-18,660.00**	**$85,681,494.66**	**$-85,662,834.66**	**$-85,681,494.66**
0901 SECRETARIA DE VINCULACION																		
09 OBJETIVO ESTRATEGICO GENERICO																		
001 SALARIOS DE VINCULACIÓN																		
05 EDUCACION																		
09012050300102113011	$2,176,000.00	$485,816.30	$1,457,190.30	$1,214,626.00	$0.00	$1,214,626.00	$0.00	0.00	$0.00	$1,214,626.00	$0.00	$0.00	$1,214,626.00	$0.00	$0.00	$1,212,563.51	$-1,212,563.51	$-1,212,563.51
09012050300102131041	$54,000.00	$26,200.00	$54,000.00	$26,200.00	$0.00	$26,200.00	$0.00	0.00	$0.00	$26,200.00	$0.00	$0.00	$26,200.00	$0.00	$0.00	$26,018.16	$-26,018.16	$-26,018.16
09012050300102132041	$166,000.00	$382,300.00	$166,000.00	$382,300.00	$0.00	$382,300.00	$0.00	0.00	$0.00	$382,300.00	$0.00	$0.00	$382,300.00	$0.00	$0.00	$191,292.42	$-191,292.42	$-191,292.42
09012050300102132051	$360,000.00	$673,200.00	$108,533.00	$924,667.00	$0.00	$924,667.00	$0.00	0.00	$0.00	$924,667.00	$0.00	$0.00	$924,667.00	$0.00	$0.00	$318,820.77	$-318,820.77	$-318,820.77
09012050300102134061	$0.00	$374,700.00	$42.00	$374,658.00	$0.00	$374,658.00	$0.00	0.00	$0.00	$374,658.00	$0.00	$0.00	$374,658.00	$0.00	$0.00	$374,302.29	$-374,302.29	$-374,302.29
09012050300102134091	$15,000.00	$0.00	$12,275.00	$2,725.00	$0.00	$2,725.00	$0.00	0.00	$0.00	$2,725.00	$0.00	$0.00	$2,725.00	$0.00	$0.00	$449.16	$-449.16	$-449.16
09012050300102141011	$511,200.00	$0.00	$301,309.00	$209,891.00	$0.00	$209,891.00	$0.00	0.00	$0.00	$209,891.00	$0.00	$0.00	$209,891.00	$0.00	$0.00	$134,680.89	$-134,680.89	$-134,680.89
09012050300102142011	$276,000.00	$0.00	$185,648.00	$90,352.00	$0.00	$90,352.00	$0.00	0.00	$0.00	$90,352.00	$0.00	$0.00	$90,352.00	$0.00	$0.00	$46,269.27	$-46,269.27	$-46,269.27
09012050300102143011	$96,000.00	$0.00	$66,619.00	$29,381.00	$0.00	$29,381.00	$0.00	0.00	$0.00	$29,381.00	$0.00	$0.00	$29,381.00	$0.00	$0.00	$21,126.42	$-21,126.42	$-21,126.42
09012050300102143021	$102,000.00	$2,800.00	$32,921.00	$71,879.00	$0.00	$71,879.00	$0.00	0.00	$0.00	$71,879.00	$0.00	$0.00	$71,879.00	$0.00	$0.00	$60,451.24	$-60,451.24	$-60,451.24
09012050300102152021	$0.00	$169,100.00	$446.00	$168,654.00	$0.00	$168,654.00	$0.00	0.00	$0.00	$168,654.00	$0.00	$0.00	$168,654.00	$0.00	$0.00	$168,653.82	$-168,653.82	$-188,653.82
09012050300102154011	$90,000.00	$89,000.00	$39,604.00	$139,396.00	$0.00	$139,396.00	$0.00	0.00	$0.00	$139,396.00	$0.00	$0.00	$139,396.00	$0.00	$0.00	$98,686.08	$-98,686.08	$-98,686.08
09012050300103113011	$2,332,000.00	$348,000.00	$788,538.38	$1,891,461.62	$0.00	$1,891,461.62	$114,678.82	4.92	$-114,678.82	$1,776,782.80	$0.00	$114,678.82	$1,891,461.62	$0.00	$0.00	$1,574,616.81	$-1,574,616.81	$-1,574,616.81

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
901205030010313104 1	$58,500.00	$0.00	$58,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030010313204 1	$166,000.00	$1,566,792.00	$1,366,396.00	$366,396.00	$0.00	$366,396.00	$0.00	0.00	$0.00	$366,396.00	$0.00	$0.00	$366,396.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030010313205 1	$360,000.00	$1,000,000.00	$0.00	$1,360,000.00	$0.00	$1,360,000.00	$0.00	0.00	$0.00	$1,360,000.00	$0.00	$0.00	$1,360,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030010313409 1	$16,250.00	$7,600.00	$18,182.00	$5,668.00	$0.00	$5,668.00	$224.58	1.38	-$224.58	$5,443.42	$0.00	$224.58	$5,668.00	$0.00	$0.00	$1,890.76	-$1,890.76	-$1,890.76
901205030010314101 1	$594,000.00	$0.00	$342,911.38	$251,088.62	$0.00	$251,088.62	$0.00	0.00	$0.00	$251,088.62	$0.00	$0.00	$251,088.62	$0.00	$0.00	$183,429.42	-$183,429.42	-$183,429.42
901205030010314201 1	$299,000.00	$0.00	$192,380.38	$106,619.62	$0.00	$106,619.62	$0.00	0.00	$0.00	$106,619.62	$0.00	$0.00	$106,619.62	$0.00	$0.00	$87,559.89	-$87,559.89	-$87,559.89
901205030010314301 1	$112,000.00	$0.00	$71,790.35	$40,209.65	$0.00	$40,209.65	$0.00	0.00	$0.00	$40,209.65	$0.00	$0.00	$40,209.65	$0.00	$0.00	$28,775.02	-$28,775.02	-$28,775.02
901205030010314302 1	$110,500.00	$17,577.00	$40,732.00	$87,345.00	$0.00	$87,345.00	$0.00	0.00	$0.00	$87,345.00	$0.00	$0.00	$87,345.00	$0.00	$0.00	$72,489.56	-$72,489.56	-$72,489.56
901205030010315401 1	$97,500.00	$0.00	$37,022.88	$60,477.12	$0.00	$60,477.12	$3,548.40	3.84	-$3,548.40	$56,928.72	$0.00	$3,548.40	$60,477.12	$0.00	$0.00	$52,571.08	-$52,571.08	-$52,571.08
ACT. INSTITUCIONAL	$7,991,950.00	$5,153,085.30	$5,341,040.67	$7,803,994.63	$0.00	$7,803,994.63	$118,451.80		$-118,451.80	$7,685,542.83	$0.00	$118,451.80	$7,803,994.63	$0.00	$0.00	$4,636,646.37	$-4,636,646.37	$-4,636,646.37
TOTAL PROYECTO	$7,991,950.00	$5,153,085.30	$5,341,040.67	$7,803,994.63	$0.00	$7,803,994.63	$118,451.80		$-118,451.80	$7,685,542.83	$0.00	$118,451.80	$7,803,994.63	$0.00	$0.00	$4,636,646.37	$-4,636,646.37	$-4,636,646.37
02 SERVICIOS TECNOLOGICOS Y EDUCACIÓN CONTINUA																		
05 EDUCACION																		
901205030020121101 1	$19,883.00	$26,500.00	$35,800.00	$10,583.00	$271.39	$10,311.61	-$919.34	-4.82	$1,190.73	$11,502.34	$0.00	-$919.34	$10,583.00	$0.00	$0.00	$10,583.28	-$10,583.28	-$10,583.28
901205030020121201 1	$13,145.00	$13,000.00	$14,120.00	$12,025.00	$0.00	$12,025.00	$0.00	0.00	$0.00	$12,025.00	$0.00	$0.00	$12,025.00	$0.00	$0.00	$4,080.88	-$4,080.88	-$4,080.88
901205030020121801 1	$8,211.00	$19,040.00	$9,920.00	$17,331.00	$0.00	$17,331.00	$0.00	0.00	$0.00	$17,331.00	$0.00	$0.00	$17,331.00	$0.00	$0.00	$11,913.10	-$11,913.10	-$11,913.10
901205030020122106 1	$75,000.00	$43,445.21	$75,400.00	$43,045.21	$0.00	$43,045.21	$0.00	0.00	$0.00	$43,045.21	$0.00	$0.00	$43,045.21	$0.00	$0.00	$31,022.86	-$31,022.86	-$31,022.86
901205030020122301 1	$14,950.00	$0.00	$14,600.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$303.50	-$303.50	-$303.50
901205030020123701 1	$0.00	$2,500.00	$2,100.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$309.72	-$309.72	-$309.72
901205030020124601 1	$0.00	$74,500.00	$23,900.00	$50,600.00	$20,898.11	$29,901.89	$16,704.20	0.00	$3,993.91	$33,695.80	$0.00	$16,704.20	$50,600.00	$5,820.97	-$5,820.97	$27,987.28	-$22,166.31	-$27,987.28
901205030020124801 1	$0.00	$135,000.00	$35,000.00	$100,000.00	$0.00	$100,000.00	$27,492.00	0.00	-$27,492.00	$72,508.00	$0.00	$27,492.00	$100,000.00	$0.00	$0.00	$2,996.65	-$2,996.65	-$2,996.65

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formación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300201249011	$0.00	$20,000.00	$17,000.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,332.72	-$1,332.72	-$1,332.72
09012050300201261031	$37,050.00	$0.00	$28,000.00	$9,050.00	$0.00	$9,050.00	$0.00	0.00	$0.00	$9,050.00	$0.00	$0.00	$9,050.00	$0.00	$0.00	$3,816.37	-$3,816.37	-$3,816.37
09012050300201292011	$0.00	$115,200.00	$14,800.00	$100,400.00	$532.13	$99,867.87	$24,950.26	0.00	-$24,418.13	$75,449.74	$0.00	$24,950.26	$100,400.00	$0.00	$0.00	$24,840.94	-$24,840.94	-$24,840.94
09012050300201312011	$17,400.00	$78,544.49	$66,906.26	$29,038.23	$0.00	$29,038.23	-$1,126.61	-6.47	$1,126.61	$30,164.84	$0.00	-$1,126.61	$29,038.23	$0.00	$0.00	$17,593.37	-$17,593.37	-$17,593.37
09012050300201322011	$95,000.00	$583,299.10	$533,388.47	$144,910.63	$0.00	$144,910.63	$0.00	0.00	$0.00	$144,910.63	$0.00	$0.00	$144,910.63	$0.00	$0.00	$132,505.53	-$132,505.53	-$132,505.53
09012050300201323021	$30,000.00	$114,500.00	$98,943.00	$45,557.00	$0.00	$45,557.00	$0.00	0.00	$0.00	$45,557.00	$0.00	$0.00	$45,557.00	$0.00	$0.00	$17,329.24	-$17,329.24	-$17,329.24
09012050300201327011	$0.00	$10,000.00	$7,338.00	$2,662.00	$0.00	$2,662.00	$0.00	0.00	$0.00	$2,662.00	$0.00	$0.00	$2,662.00	$0.00	$0.00	$2,662.00	-$2,662.00	-$2,662.00
09012050300201331041	$0.00	$941,000.00	$15,872.95	$925,127.05	$0.00	$925,127.05	$0.00	0.00	$0.00	$925,127.05	$0.00	$0.00	$925,127.05	$0.00	$0.00	$923,427.05	-$923,427.05	-$923,427.05
09012050300201334021	$0.00	$82,500.00	$0.00	$82,500.00	$0.00	$82,500.00	$0.00	0.00	$0.00	$82,500.00	$0.00	$0.00	$82,500.00	$0.00	$0.00	$82,500.00	-$82,500.00	-$82,500.00
09012050300201336021	$0.00	$95,000.00	$14,947.29	$80,052.71	$0.00	$80,052.71	$0.00	0.00	$0.00	$80,052.71	$0.00	$0.00	$80,052.71	$0.00	$0.00	$80,052.43	-$80,052.43	-$80,052.43
09012050300201338041	$33,300.00	$19,100.00	$46,449.00	$5,951.00	$0.00	$5,951.00	$0.00	0.00	$0.00	$5,951.00	$0.00	$0.00	$5,951.00	$0.00	$0.00	$5,950.80	-$5,950.80	-$5,950.80
09012050300201339011	$720,000.00	$926,655.60	$468,942.60	$1,177,713.00	$0.00	$1,177,713.00	$0.00	0.00	$0.00	$1,177,713.00	$0.00	$0.00	$1,177,713.00	$0.00	$0.00	$1,177,412.31	-$1,177,412.31	-$1,177,412.31
09012050300201351011	$22,500.00	$542,280.00	$443,176.00	$121,604.00	$0.00	$121,604.00	$0.00	0.00	$0.00	$121,604.00	$0.00	$0.00	$121,604.00	$0.00	$0.00	$121,602.80	-$121,602.80	-$121,602.80
09012050300201352011	$15,000.00	$301,240.00	$316,111.01	$128.99	$0.00	$128.99	$0.00	0.00	$0.00	$128.99	$0.00	$0.00	$128.99	$0.00	$0.00	$128.99	-$128.99	-$128.99
09012050300201354011	$0.00	$1,000.00	$950.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	-$50.00	-$50.00
09012050300201357011	$0.00	$75,000.00	$72,971.00	$2,029.00	$0.00	$2,029.00	$0.00	0.00	$0.00	$2,029.00	$0.00	$0.00	$2,029.00	$0.00	$0.00	$2,028.84	-$2,028.84	-$2,028.84
09012050300201358011	$0.00	$40,000.00	$976.00	$39,024.00	$0.00	$39,024.00	$0.00	0.00	$0.00	$39,024.00	$0.00	$0.00	$39,024.00	$0.00	$0.00	$19,024.00	-$19,024.00	-$19,024.00
09012050300201359011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300201371041	$0.00	$9,000.00	$764.00	$8,236.00	$0.00	$8,236.00	$0.00	0.00	$0.00	$8,236.00	$0.00	$0.00	$8,236.00	$0.00	$0.00	$8,236.00	-$8,236.00	-$8,236.00
09012050300201372041	$5,000.00	$8,640.00	$9,955.00	$1,685.00	$0.00	$1,685.00	$0.00	0.00	$0.00	$1,685.00	$0.00	$0.00	$1,685.00	$0.00	$0.00	$1,685.00	-$1,685.00	-$1,685.00
09012050300201375041	$0.00	$42,800.00	$27,809.50	$15,190.50	$0.00	$15,190.50	$0.00	0.00	$0.00	$15,190.50	$0.00	$0.00	$15,190.50	$0.00	$0.00	$15,190.05	-$15,190.05	-$15,190.05

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300201383011	$0.00	$175,525.00	$112,675.41	$62,849.59	$0.00	$62,849.59	$0.00	0.00	$0.00	$62,849.59	$0.00	$0.00	$62,849.59	$0.00	$0.00	$62,849.59	-$62,849.59	-$62,849.59
09012050300201384011	$0.00	$885.00	$0.00	$885.00	$0.00	$885.00	$0.00	0.00	$0.00	$885.00	$0.00	$0.00	$885.00	$0.00	$0.00	$885.00	-$885.00	-$885.00
09012050300201511012	$0.00	$201,000.00	$110,000.00	$91,000.00	$0.00	$91,000.00	$0.00	0.00	$0.00	$91,000.00	$0.00	$0.00	$91,000.00	$0.00	$0.00	$60,491.68	-$60,491.68	-$60,491.68
09012050300201515012	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300201519012	$0.00	$85,000.00	$0.00	$85,000.00	$0.00	$85,000.00	$2,247.00	0.00	-$2,247.00	$82,753.00	$0.00	$2,247.00	$85,000.00	$0.00	$0.00	$12,727.60	-$12,727.60	-$12,727.60
09012050300201521012	$9,000.00	$12,000.00	$7,500.00	$13,500.00	$0.00	$13,500.00	$0.00	0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$13,428.16	-$13,428.16	-$13,428.16
09012050300201531012	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$2,055.29	-$2,055.29	-$2,055.29
09012050300202211011	$19,883.00	$0.00	$200.00	$19,683.00	$835.20	$18,847.80	$0.00	0.00	$835.20	$19,683.00	$0.00	$0.00	$19,683.00	$0.00	$0.00	$9,320.36	-$9,320.36	-$9,320.36
09012050300202212011	$13,145.00	$0.00	$13,145.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202216011	$8,211.00	$0.00	$0.00	$8,211.00	$0.00	$8,211.00	$0.00	0.00	$0.00	$8,211.00	$0.00	$0.00	$8,211.00	$0.00	$0.00	$2,758.48	-$2,758.48	-$2,758.48
09012050300202221061	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202223011	$14,950.00	$0.00	$0.00	$14,950.00	$0.00	$14,950.00	$0.00	0.00	$0.00	$14,950.00	$0.00	$0.00	$14,950.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202261031	$37,050.00	$0.00	$25,350.00	$11,700.00	$0.00	$11,700.00	$0.00	0.00	$0.00	$11,700.00	$0.00	$0.00	$11,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202312011	$17,400.00	$56,350.90	$68,279.10	$5,471.80	$0.00	$5,471.80	-$419.17	-2.41	$419.17	$5,890.97	$0.00	-$419.17	$5,471.80	$0.00	$0.00	$5,889.82	-$5,889.82	-$5,889.82
09012050300202322011	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202323021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202338041	$33,300.00	$0.00	$33,300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202339011	$720,000.00	$0.00	$720,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202351011	$22,500.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202352011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202353011	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
901205030020237204	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030020237504	$30,225.00	$0.00	$30,225.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030020335301	$25,000.00	$0.00	$10,000.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030020335901	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$7,153.02	-$7,153.02	-$7,153.02
901205030020337504	$30,225.00	$0.00	$0.00	$30,225.00	$0.00	$30,225.00	$0.00	0.00	$0.00	$30,225.00	$0.00	$0.00	$30,225.00	$0.00	$0.00	$0.00	$0.00	$0.00
CT. INSTITUCIONAL	**$2,416,328.00**	**$4,843,505.30**	**$3,773,114.59**	**$3,486,718.71**	**$22,336.83**	**$3,464,381.88**	**$68,928.34**		**$-46,591.51**	**$3,417,790.37**	**$0.00**	**$68,928.34**	**$3,486,718.71**	**$5,820.97**	**$-5,820.97**	**$2,904,104.71**	**$-2,898,283.74**	**$-2,904,104.71**
OTAL PROYECTO	**$2,416,328.00**	**$4,843,505.30**	**$3,773,114.59**	**$3,486,718.71**	**$22,336.83**	**$3,464,381.88**	**$68,928.34**		**$-46,591.51**	**$3,417,790.37**	**$0.00**	**$68,928.34**	**$3,486,718.71**	**$5,820.97**	**$-5,820.97**	**$2,904,104.71**	**$-2,898,283.74**	**$-2,904,104.71**
03 SEGUIMIENTO AL PROCESO DE COMPETENCIAS LABORALES																		
5 EDUCACION																		
901205030030121101	$3,509.00	$0.00	$0.00	$3,509.00	$521.55	$2,987.45	$0.00	0.00	$521.55	$3,509.00	$0.00	$0.00	$3,509.00	$0.00	$0.00	$353.80	-$353.80	-$353.80
901205030030121201	$3,261.00	$0.00	$0.00	$3,261.00	$0.00	$3,261.00	$0.00	0.00	$0.00	$3,261.00	$0.00	$0.00	$3,261.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030030122106	$11,310.00	$0.00	$0.00	$11,310.00	$0.00	$11,310.00	$0.00	0.00	$0.00	$11,310.00	$0.00	$0.00	$11,310.00	$0.00	$0.00	$1,763.00	-$1,763.00	-$1,763.00
901205030030126103	$11,700.00	$0.00	$0.00	$11,700.00	$0.00	$11,700.00	$0.00	0.00	$0.00	$11,700.00	$0.00	$0.00	$11,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030030131201	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030030132701	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030030133101	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030030133301	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030030133401	$45,000.00	$0.00	$42,305.49	$2,694.51	$0.00	$2,694.51	$0.00	0.00	$0.00	$2,694.51	$0.00	$0.00	$2,694.51	$0.00	$0.00	$2,694.51	-$2,694.51	-$2,694.51
901205030030133604	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030030133901	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030030136201	$7,500.00	$2,320.00	$7,500.00	$2,320.00	$0.00	$2,320.00	$0.00	0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00

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De enero a diciembre de 2014

Formación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300301371041	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301372041	$7,900.00	$10,971.00	$15,670.00	$3,201.00	$0.00	$3,201.00	$0.00	0.00	$0.00	$3,201.00	$0.00	$0.00	$3,201.00	$0.00	$0.00	$3,201.00	-$3,201.00	-$3,201.00
09012050300301375041	$0.00	$11,700.00	$3,771.00	$7,929.00	$0.00	$7,929.00	$0.00	0.00	$0.00	$7,929.00	$0.00	$0.00	$7,929.00	$0.00	$0.00	$7,928.26	-$7,928.26	-$7,928.26
09012050300301383011	$20,000.00	$89,500.00	$80,648.00	$28,852.00	$0.00	$28,852.00	$0.00	0.00	$0.00	$28,852.00	$0.00	$0.00	$28,852.00	$0.00	$0.00	$28,851.07	-$28,851.07	-$28,851.07
09012050300301511012	$6,700.00	$0.00	$6,700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301515012	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301591012	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302211011	$3,509.00	$0.00	$0.00	$3,509.00	$0.00	$3,509.00	$0.00	0.00	$0.00	$3,509.00	$0.00	$0.00	$3,509.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302212011	$3,261.00	$0.00	$0.00	$3,261.00	$0.00	$3,261.00	$0.00	0.00	$0.00	$3,261.00	$0.00	$0.00	$3,261.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302221061	$11,310.00	$0.00	$0.00	$11,310.00	$0.00	$11,310.00	$0.00	0.00	$0.00	$11,310.00	$0.00	$0.00	$11,310.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302261031	$11,700.00	$0.00	$0.00	$11,700.00	$0.00	$11,700.00	$0.00	0.00	$0.00	$11,700.00	$0.00	$0.00	$11,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302312011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302327011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302331011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302333031	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302334011	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302336041	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302339011	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302362011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302371041	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302372041	$7,900.00	$0.00	$7,900.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

mación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
90120503003023750 41	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503003023830 11	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503003033750 41	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$776,060.00	$94,491.00	$765,994.49	$104,556.51	$521.55	$104,034.96	$0.00		$521.55	$104,556.51	$0.00	$0.00	$104,556.51	$0.00	$0.00	$47,111.64	$-47,111.64	$-47,111.64
OTAL PROYECTO	$776,060.00	$94,491.00	$765,994.49	$104,556.51	$521.55	$104,034.96	$0.00		$521.55	$104,556.51	$0.00	$0.00	$104,556.51	$0.00	$0.00	$47,111.64	$-47,111.64	$-47,111.64
04 SEGUIMIENTO DE EGRESADOS Y BOLSA DE TRABAJO																		
5 EDUCACION																		
90120503004012110 11	$1,401.00	$3,000.00	$0.00	$4,401.00	$0.00	$4,401.00	-$90.04	-6.43	$90.04	$4,491.04	$0.00	-$90.04	$4,401.00	$0.00	$0.00	$1,624.24	-$1,624.24	-$1,624.24
90120503004012120 11	$775.00	$0.00	$0.00	$775.00	$0.00	$775.00	$0.00	0.00	$0.00	$775.00	$0.00	$0.00	$775.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503004012210 61	$1,726.00	$0.00	$0.00	$1,726.00	$0.00	$1,726.00	$0.00	0.00	$0.00	$1,726.00	$0.00	$0.00	$1,726.00	$0.00	$0.00	$391.00	-$391.00	-$391.00
90120503004012610 31	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00	$0.00	0.00	$0.00	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503004013230 21	$20,700.00	$359.00	$20,340.40	$718.60	$0.00	$718.60	$0.00	0.00	$0.00	$718.60	$0.00	$0.00	$718.60	$0.00	$0.00	$359.60	-$359.60	-$359.60
90120503004013340 11	$10,000.00	$1,900.00	$10,000.00	$1,900.00	$0.00	$1,900.00	$0.00	0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$-1,900.00	$-1,900.00
90120503004013360 31	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503004013360 41	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503004013710 41	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503004013720 41	$3,200.00	$0.00	$2,995.00	$205.00	$0.00	$205.00	$0.00	0.00	$0.00	$205.00	$0.00	$0.00	$205.00	$0.00	$0.00	$205.00	-$205.00	-$205.00
90120503004022110 11	$1,401.00	$0.00	$0.00	$1,401.00	$0.00	$1,401.00	$0.00	0.00	$0.00	$1,401.00	$0.00	$0.00	$1,401.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503004022120 11	$775.00	$0.00	$0.00	$775.00	$0.00	$775.00	$0.00	0.00	$0.00	$775.00	$0.00	$0.00	$775.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503004022210 61	$1,730.00	$0.00	$0.00	$1,730.00	$0.00	$1,730.00	$0.00	0.00	$0.00	$1,730.00	$0.00	$0.00	$1,730.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503004022610 31	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00	$0.00	0.00	$0.00	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHU
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

...ificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
3012050300402323021	$20,700.00	$0.00	$20,700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300402334011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300402336031	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300402336041	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300402371041	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300402372041	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300402375041	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300403375041	$5,400.00	$0.00	$5,000.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
.CT. INSTITUCIONAL	**$111,208.00**	**$5,259.00**	**$93,535.40**	**$22,931.60**	**$0.00**	**$22,931.60**	**$-90.04**		**$90.04**	**$23,021.64**	**$0.00**	**$-90.04**	**$22,931.60**	**$0.00**	**$0.00**	**$4,479.84**	**$-4,479.84**	**$-4,479.84**
OTAL PROYECTO	**$111,208.00**	**$5,259.00**	**$93,535.40**	**$22,931.60**	**$0.00**	**$22,931.60**	**$-90.04**		**$90.04**	**$23,021.64**	**$0.00**	**$-90.04**	**$22,931.60**	**$0.00**	**$0.00**	**$4,479.84**	**$-4,479.84**	**$-4,479.84**
05	**GESTION DE VISITAS CUATRIMESTRALES**																	
5	**EDUCACION**																	
3012050300501211011	$1,510.00	$14,500.00	$1,017.15	$14,992.85	$0.00	$14,992.85	-$17.15	-1.14	$17.15	$15,010.00	$0.00	-$17.15	$14,992.85	$0.00	$0.00	$881.51	-$881.51	-$881.51
3012050300501212011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300501221081	$156.00	$0.00	$156.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300501261031	$975.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300501272011	$0.00	$28,000.00	$2,000.00	$26,000.00	$0.00	$26,000.00	$0.00	0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$9,660.48	-$9,660.48	-$9,660.48
3012050300501325021	$0.00	$205,841.12	$146,930.00	$58,911.12	$4,640.00	$54,271.12	$0.00	0.00	$4,640.00	$58,911.12	$0.00	$0.00	$58,911.12	$0.00	$0.00	$58,812.00	-$58,812.00	-$58,812.00
3012050300501351011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300501371041	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300501511012	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300502211011	$1,510.00	$6,000.00	$1,510.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$84.10	-$84.10	-$84.10

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De enero a diciembre de 2014

mación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
3012050300502212011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300502221061	$156.00	$0.00	$156.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300502281031	$975.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300502319021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300502371041	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300502375041	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300503319021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300503375041	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CT. INSTITUCIONAL	**$155,682.00**	**$254,341.12**	**$304,119.15**	**$105,903.97**	**$4,640.00**	**$101,263.97**	**$-17.15**		**$4,657.15**	**$105,921.12**	**$0.00**	**$-17.15**	**$105,903.97**	**$0.00**	**$0.00**	**$69,238.09**	**$-69,238.09**	**$-69,238.09**
OTAL PROYECTO	**$155,682.00**	**$254,341.12**	**$304,119.15**	**$105,903.97**	**$4,640.00**	**$101,263.97**	**$-17.15**		**$4,657.15**	**$105,921.12**	**$0.00**	**$-17.15**	**$105,903.97**	**$0.00**	**$0.00**	**$69,238.09**	**$-69,238.09**	**$-69,238.09**
06 VINCULACION NACIONAL E INTERNACIONAL																		
5 EDUCACION																		
3012050300601211011	$7,450.00	$8,000.00	$7,111.80	$8,338.20	$0.00	$8,338.20	-$54.10	-0.73	$54.10	$8,392.30	$0.00	-$54.10	$8,338.20	$0.00	$0.00	$392.30	-$392.30	-$392.30
3012050300601212011	$3,780.00	$5,000.00	$3,780.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300601221061	$7,140.00	$0.00	$6,866.30	$273.70	$0.00	$273.70	$0.00	0.00	$0.00	$273.70	$0.00	$0.00	$273.70	$0.00	$0.00	$273.70	-$273.70	-$273.70
3012050300601233011	$875.00	$0.00	$875.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300601246011	$0.00	$15,000.00	$12,617.96	$2,382.04	$0.00	$2,382.04	$0.00	0.00	$0.00	$2,382.04	$0.00	$0.00	$2,382.04	$0.00	$0.00	$2,382.04	-$2,382.04	-$2,382.04
3012050300601253011	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300601281031	$11,700.00	$0.00	$11,700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300601272011	$1,875.00	$0.00	$1,875.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3012050300601292011	$3,900.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

formación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300601294011	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601295011	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601298011	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601312011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601318011	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601323021	$88,000.00	$0.00	$88,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601325021	$30,000.00	$0.00	$25,940.00	$4,060.00	$0.00	$4,060.00	$0.00	0.00	$0.00	$4,060.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$4,060.00	-$4,060.00	-$4,060.00
09012050300601329031	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601331041	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601334011	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601336021	$45,000.00	$0.00	$43,489.00	$1,511.00	$0.00	$1,511.00	$0.00	0.00	$0.00	$1,511.00	$0.00	$0.00	$1,511.00	$0.00	$0.00	$1,510.78	-$1,510.78	-$1,510.78
09012050300601336031	$2,136.00	$11,594.00	$12,319.00	$1,411.00	$861.30	$549.70	$0.00	0.00	$861.30	$1,411.00	$0.00	$0.00	$1,411.00	$0.00	$0.00	$1,410.56	-$1,410.56	-$1,410.56
09012050300601338041	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601351011	$30,000.00	$230,935.00	$251,555.00	$9,380.00	$0.00	$9,380.00	$0.00	0.00	$0.00	$9,380.00	$0.00	$0.00	$9,380.00	$0.00	$0.00	$9,343.57	-$9,343.57	-$9,343.57
09012050300601357011	$10,000.00	$0.00	$8,956.00	$1,044.00	$0.00	$1,044.00	$0.00	0.00	$0.00	$1,044.00	$0.00	$0.00	$1,044.00	$0.00	$0.00	$1,044.00	-$1,044.00	-$1,044.00
09012050300601362011	$36,000.00	$0.00	$29,040.00	$6,960.00	$0.00	$6,960.00	$0.00	0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
09012050300601371041	$35,000.00	$60,225.00	$87,397.00	$7,828.00	$0.00	$7,828.00	$0.00	0.00	$0.00	$7,828.00	$0.00	$0.00	$7,828.00	$0.00	$0.00	$7,828.00	-$7,828.00	-$7,828.00
09012050300601371061	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601372041	$7,450.00	$0.00	$7,450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601372061	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601376021	$12,000.00	$41,254.12	$34,203.24	$19,050.88	$0.00	$19,050.88	$0.00	0.00	$0.00	$19,050.88	$0.00	$0.00	$19,050.88	$0.00	$0.00	$19,049.91	-$19,049.91	-$19,049.91

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

ntación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
901205030060151101 2	$0.00	$10,000.00	$7,100.00	$2,900.00	$0.00	$2,900.00	$0.00	0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,888.05	-$2,888.05	-$2,888.05
901205030060151501 2	$68,000.00	$20,000.00	$68,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$15,428.00	-$15,428.00	-$15,428.00
901205030060156501 2	$0.00	$40,000.00	$9,000.00	$31,000.00	$0.00	$31,000.00	$0.00	0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$3,914.14	-$3,914.14	-$3,914.14
901205030060156701 2	$100,000.00	$97,300.00	$135,000.00	$62,300.00	$0.00	$62,300.00	$0.00	0.00	$0.00	$62,300.00	$0.00	$0.00	$62,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060159101 2	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060221101 1	$7,450.00	$8,000.00	$7,450.00	$8,000.00	$116.00	$5,884.00	$0.00	0.00	$116.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060221201 1	$3,780.00	$16,000.00	$3,780.00	$16,000.00	$696.00	$15,304.00	$0.00	0.00	$696.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060222101 1	$7,140.00	$0.00	$7,140.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060223301 1	$675.00	$0.00	$675.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060225301 1	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060228103 1	$11,700.00	$0.00	$5,850.00	$5,850.00	$0.00	$5,850.00	$0.00	0.00	$0.00	$5,850.00	$0.00	$0.00	$5,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060227201 1	$1,875.00	$0.00	$1,875.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060229201 1	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060229401 1	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060229501 1	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060229801 1	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060231201 1	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060231801 1	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060232302 1	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060232502 1	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
901205030060232903 1	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
90120503006023310 41	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006023340 11	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006023360 21	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006023360 31	$2,136.00	$0.00	$2,136.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006023360 41	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006023510 11	$30,000.00	$0.00	$24,780.00	$5,220.00	$0.00	$5,220.00	$0.00	0.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	-$5,220.00	-$5,220.00
90120503006023620 11	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006023710 41	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006023710 61	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006023720 41	$7,450.00	$0.00	$7,450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006023720 61	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006023750 41	$7,500.00	$0.00	$5,771.00	$1,729.00	$0.00	$1,729.00	$0.00	0.00	$0.00	$1,729.00	$0.00	$0.00	$1,729.00	$0.00	$0.00	$1,729.00	-$1,729.00	-$1,729.00
90120503006023760 21	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006033570 11	$10,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
90120503006033750 41	$7,500.00	$0.00	$2,500.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$1,025,012.00	$559,308.12	$1,284,082.30	$300,237.82	$1,673.30	$298,564.52	$-54.10		$1,727.40	$300,291.92	$0.00	$-54.10	$300,237.82	$0.00	$0.00	$83,434.05	$-83,434.05	$-83,434.05
TOTAL PROYECTO	$1,025,012.00	$559,308.12	$1,284,082.30	$300,237.82	$1,673.30	$298,564.52	$-54.10		$1,727.40	$300,291.92	$0.00	$-54.10	$300,237.82	$0.00	$0.00	$83,434.05	$-83,434.05	$-83,434.05
TOTAL OBJ ESTRATEGICO	$12,476,240.00	$10,909,989.84	$11,561,886.60	$11,824,343.24	$29,171.68	$11,795,171.56	$187,218.85		$-158,047.17	$11,637,124.39	$0.00	$187,218.85	$11,824,343.24	$5,820.97	$-5,820.97	$7,745,014.70	$-7,739,193.73	$-7,745,014.70
TOTAL DEPENDENCIA	$12,476,240.00	$10,909,989.84	$11,561,886.60	$11,824,343.24	$29,171.68	$11,795,171.56	$187,218.85		$-158,047.17	$11,637,124.39	$0.00	$187,218.85	$11,824,343.24	$5,820.97	$-5,820.97	$7,745,014.70	$-7,739,193.73	$-7,745,014.70

002 PROMEP

002 PROMEP

001 PROMEP

13 COORDINACION DE LA POLITICA DE GOBIERNO

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Clasificación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
00210303001041340 71	$0.00	$143,000.00	$0.00	$143,000.00	$0.00	$143,000.00	$0.00	0.00	$0.00	$143,000.00	$0.00	$0.00	$143,000.00	$0.00	$0.00	$119,000.00	-$119,000.00	-$119,000.00
00210303001042110 11	$0.00	$14,700.00	$0.00	$14,700.00	$3,153.67	$11,546.33	$0.00	0.00	$3,153.67	$14,700.00	$0.00	$0.00	$14,700.00	$0.00	$0.00	$2,342.39	-$2,342.39	-$2,342.39
00210303001042120 11	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$1,948.80	-$1,948.80	-$1,948.80
00210303001042370 11	$0.00	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$236.00	-$236.00	-$236.00
00210303001042390 21	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$2,558.40	-$2,558.40	-$2,558.40
00210303001042470 11	$0.00	$9,300.00	$0.00	$9,300.00	$0.00	$9,300.00	$0.00	0.00	$0.00	$9,300.00	$0.00	$0.00	$9,300.00	$0.00	$0.00	$2,279.82	-$2,279.82	-$2,279.82
00210303001042510 11	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$2,412.80	-$2,412.80	-$2,412.80
00210303001042610 31	$0.00	$3,800.00	$0.00	$3,800.00	$0.00	$3,800.00	$0.00	0.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$2,574.64	-$2,574.64	-$2,574.64
00210303001042720 11	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$1,218.00	-$1,218.00	-$1,218.00
00210303001042910 11	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$2,730.64	-$2,730.64	-$2,730.64
00210303001042940 11	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$2,187.05	-$2,187.05	-$2,187.05
00210303001043180 11	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	-$667.64	0.00	$667.64	$8,667.64	$0.00	-$667.64	$8,000.00	$0.00	$0.00	$4,840.32	-$4,840.32	-$4,840.32
00210303001043250 21	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,500.00	-$1,500.00	-$1,500.00
00210303001043340 11	$0.00	$77,300.00	$0.00	$77,300.00	$30,000.00	$47,300.00	$0.00	0.00	$30,000.00	$77,300.00	$0.00	$0.00	$77,300.00	$0.00	$0.00	$19,636.01	-$19,636.01	-$19,636.01
00210303001043470 11	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
00210303001043720 41	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	0.00	$0.00	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$0.00	$1,625.00	-$1,625.00	-$1,625.00
00210303001043750 41	$0.00	$7,700.00	$0.00	$7,700.00	$0.00	$7,700.00	$0.00	0.00	$0.00	$7,700.00	$0.00	$0.00	$7,700.00	$0.00	$0.00	$5,144.15	-$5,144.15	-$5,144.15
00210303001045110 12	$0.00	$57,000.00	$0.00	$57,000.00	$0.00	$57,000.00	$0.00	0.00	$0.00	$57,000.00	$0.00	$0.00	$57,000.00	$0.00	$0.00	$17,267.73	-$17,267.73	-$17,267.73
00210303001045150 12	$0.00	$349,000.00	$0.00	$349,000.00	$0.00	$349,000.00	$0.00	0.00	$0.00	$349,000.00	$0.00	$0.00	$349,000.00	$0.00	$0.00	$155,865.35	-$155,865.35	-$155,865.35
00210303001045310 12	$0.00	$155,000.00	$0.00	$155,000.00	$27,376.00	$127,624.00	$14,139.89	0.00	$13,236.11	$140,860.11	$0.00	$14,139.89	$155,000.00	$0.00	$0.00	$41,100.29	-$41,100.29	-$41,100.29
ICT. INSTITUCIONAL	**$0.00**	**$867,900.00**	**$0.00**	**$867,900.00**	**$60,529.67**	**$807,370.33**	**$13,472.25**		**$47,057.42**	**$854,427.75**	**$0.00**	**$13,472.25**	**$867,900.00**	**$0.00**	**$0.00**	**$386,267.39**	**$-386,267.39**	**$-386,267.39**

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

rmación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
OTAL PROYECTO	$0.00	$867,900.00	$0.00	$867,900.00	$60,529.67	$807,370.33	$13,472.25		$47,057.42	$854,427.75	$0.00	$13,472.25	$867,900.00	$0.00	$0.00	$386,267.39	$-386,267.39	$-386,267.39
OTAL OBJ. ESTRATEGICO	$0.00	$867,900.00	$0.00	$867,900.00	$60,529.67	$807,370.33	$13,472.25		$47,057.42	$854,427.75	$0.00	$13,472.25	$867,900.00	$0.00	$0.00	$386,267.39	$-386,267.39	$-386,267.39
OTAL DEPENDENCIA	$0.00	$867,900.00	$0.00	$867,900.00	$60,529.67	$807,370.33	$13,472.25		$47,057.42	$854,427.75	$0.00	$13,472.25	$867,900.00	$0.00	$0.00	$386,267.39	$-386,267.39	$-386,267.39
006 CONTRUCCIÓN UNIDAD ACADEMICA DE PARRAS																		
006 CONSTRUCCIÓN DE UNIUDAD ACADEMICA DE PARRAS																		
01 CONSTRUCCIÓN DE PARRAS																		
3 COORDINACION DE LA POLITICA DE GOBIERNO																		
00810303001042450 11	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$20,880.00	-$20,880.00	-$20,880.00
00810303001042480 11	$0.00	$53,000.00	$0.00	$53,000.00	$0.00	$53,000.00	$0.00	0.00	$0.00	$53,000.00	$0.00	$0.00	$53,000.00	$0.00	$0.00	$52,200.00	-$52,200.00	-$52,200.00
00810303001043310 41	$0.00	$4,680,910.00	$0.00	$4,680,910.00	$0.00	$4,680,910.00	$0.00	0.00	$0.00	$4,680,910.00	$0.00	$0.00	$4,680,910.00	$760,908.91	-$760,908.91	$3,854,920.78	-$3,094,011.87	-$3,854,920.78
00810303001043510 11	$0.00	$307,466.00	$0.00	$307,466.00	$0.00	$307,466.00	$0.00	0.00	$0.00	$307,466.00	$0.00	$0.00	$307,466.00	$0.00	$0.00	$296,380.00	-$296,380.00	-$296,380.00
00810303001045110 12	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,337,728.24	-$1,337,728.24	-$1,337,728.24
00810303001045150 12	$0.00	$880,000.00	$0.00	$880,000.00	$0.00	$880,000.00	$0.00	0.00	$0.00	$880,000.00	$0.00	$0.00	$880,000.00	$0.00	$0.00	$220,957.96	-$220,957.96	-$220,957.96
00810303001045620 12	$0.00	$228,000.00	$0.00	$228,000.00	$0.00	$228,000.00	$0.00	0.00	$0.00	$228,000.00	$0.00	$0.00	$228,000.00	$0.00	$0.00	$224,883.21	-$224,883.21	-$224,883.21
00810303001045650 12	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,031,227.82	-$1,031,227.82	-$1,031,227.82
00810303001045870 12	$0.00	$1,594,285.38	$0.00	$1,594,285.38	$0.00	$1,594,285.38	$0.00	0.00	$0.00	$1,594,285.38	$0.00	$0.00	$1,594,285.38	$0.00	$0.00	$1,589,497.31	-$1,589,497.31	-$1,589,497.31
,CT. INSTITUCIONAL	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00		$0.00	$10,764,661.38	$0.00	$0.00	$10,764,661.38	$760,908.91	$-760,908.91	$8,628,675.32	$-7,867,766.41	$-8,628,675.32
OTAL PROYECTO	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00		$0.00	$10,764,661.38	$0.00	$0.00	$10,764,661.38	$760,908.91	$-760,908.91	$8,628,675.32	$-7,867,766.41	$-8,628,675.32
OTAL OBJ. ESTRATEGICO	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00		$0.00	$10,764,661.38	$0.00	$0.00	$10,764,661.38	$760,908.91	$-760,908.91	$8,628,675.32	$-7,867,766.41	$-8,628,675.32
OTAL DEPENDENCIA	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00		$0.00	$10,764,661.38	$0.00	$0.00	$10,764,661.38	$760,908.91	$-760,908.91	$8,628,675.32	$-7,867,766.41	$-8,628,675.32
010 PROGRAMA PARA EL DESARROLLO DE CAPACIDADES Y EXTENSIONISMO RURAL																		
010 PROGRAMA PARA EL DESARROLLO DE CAPACIDADES Y EXTENSIONISMO RURAL																		

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

formación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
001 INCA RURAL																		
01 LEGISLACION																		
10101010100104215011	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10101010100104334011	$0.00	$13,669,964.00	$0.00	$13,669,964.00	$0.00	$13,669,964.00	$0.00	0.00	$0.00	$13,669,964.00	$0.00	$0.00	$13,669,964.00	$0.00	$0.00	$13,138,542.80	-$13,138,542.80	-$13,138,542.80
10101010100104375041	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$4,754.50	-$4,754.50	-$4,754.50
ACT. INSTITUCIONAL	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00		$0.00	$13,724,964.00	$0.00	$0.00	$13,724,964.00	$0.00	$0.00	$13,143,297.30	$-13,143,297.30	$-13,143,297.30
TOTAL PROYECTO	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00		$0.00	$13,724,964.00	$0.00	$0.00	$13,724,964.00	$0.00	$0.00	$13,143,297.30	$-13,143,297.30	$-13,143,297.30
TOTAL OBJ. ESTRATEGICO	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00		$0.00	$13,724,964.00	$0.00	$0.00	$13,724,964.00	$0.00	$0.00	$13,143,297.30	$-13,143,297.30	$-13,143,297.30
TOTAL DEPENDENCIA	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00		$0.00	$13,724,964.00	$0.00	$0.00	$13,724,964.00	$0.00	$0.00	$13,143,297.30	$-13,143,297.30	$-13,143,297.30
1011 FADOESS																		
1011 FONDO PARA AMPLIAR Y DIVERSIFICAR LA OFERTA EDUCATIVA EN EDUCACIÓN																		
001 FONDO PARA AMPLIAR Y DIVERSIFICAR LA OFERTA EDUCATIVA EN EDUCACIÓN SUPERIOR																		
05 EDUCACION																		
10112050300104515012	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$33,408.00	-$33,408.00	-$33,408.00
10112050300104523012	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$16,820.00	-$16,820.00	-$16,820.00
10112050300104529012	$0.00	$1,700,000.00	$0.00	$1,700,000.00	$0.00	$1,700,000.00	$0.00	0.00	$0.00	$1,700,000.00	$0.00	$0.00	$1,700,000.00	$0.00	$0.00	$1,693,399.13	-$1,693,399.13	-$1,693,399.13
ACT. INSTITUCIONAL	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00		$0.00	$1,765,000.00	$0.00	$0.00	$1,765,000.00	$0.00	$0.00	$1,743,627.13	$-1,743,627.13	$-1,743,627.13
TOTAL PROYECTO	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00		$0.00	$1,765,000.00	$0.00	$0.00	$1,765,000.00	$0.00	$0.00	$1,743,627.13	$-1,743,627.13	$-1,743,627.13
TOTAL OBJ. ESTRATEGICO	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00		$0.00	$1,765,000.00	$0.00	$0.00	$1,765,000.00	$0.00	$0.00	$1,743,627.13	$-1,743,627.13	$-1,743,627.13
TOTAL DEPENDENCIA	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00		$0.00	$1,765,000.00	$0.00	$0.00	$1,765,000.00	$0.00	$0.00	$1,743,627.13	$-1,743,627.13	$-1,743,627.13
1012 FAC																		
1012 FONDO DE APOYO A LA CALIDAD																		
001 FONDO DE APOYO A LA CALIDAD																		

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

mación programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
5 EDUCACION																		
012205030010451S012	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$441,844.00	-$441,844.00	-$441,844.00
012205030010452S012	$0.00	$2,655,000.00	$0.00	$2,655,000.00	$0.00	$2,655,000.00	$0.00	0.00	$0.00	$2,655,000.00	$0.00	$0.00	$2,655,000.00	$0.00	$0.00	$2,643,173.67	-$2,643,173.67	-$2,643,173.67
.CT. INSTITUCIONAL	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00		$0.00	$3,155,000.00	$0.00	$0.00	$3,155,000.00	$0.00	$0.00	$3,085,017.67	$-3,085,017.67	$-3,085,017.67
OTAL PROYECTO	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00		$0.00	$3,155,000.00	$0.00	$0.00	$3,155,000.00	$0.00	$0.00	$3,085,017.67	$-3,085,017.67	$-3,085,017.67
OTAL OBJ. ESTRATEGICO	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00		$0.00	$3,155,000.00	$0.00	$0.00	$3,155,000.00	$0.00	$0.00	$3,085,017.67	$-3,085,017.67	$-3,085,017.67
OTAL DEPENDENCIA	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00		$0.00	$3,155,000.00	$0.00	$0.00	$3,155,000.00	$0.00	$0.00	$3,085,017.67	$-3,085,017.67	$-3,085,017.67
OTAL GENERAL	139,930,262.00	$136,600,154.34	598,585,996.16	$177,944,420.18	$1,496,277.00	$176,449,143.18	$2,033,859.12		$-538,582.12	$175,910,561.06	$0.00	$2,033,859.12	$177,944,420.18	$1,053,583.86	$-1,053,583.86	135,097,210.03	$-134,043,626.17	$-135,097,210.03

III. INFORMACIÓN PROGRAMÁTICA

Av. Industria Metalúrgica 2001
Parque industrial Ramos Arizpe
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UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0202 RECURSOS HUMANOS																		
05 EDUCACION																		
001 ELABORACIÓN Y PAGO DE NOMINA																		
02022050300101211011	$37,334.00	$62,009.00	$81,485.00	$17,858.00	$0.00	$17,858.00	-$331.86	-0.89	$0.00	$18,189.86	$0.00	-$331.86	$17,858.00	$0.00	$0.00	$12,505.85	-$12,505.85	-$12,505.85
02022050300101212011	$11,109.00	$78,973.00	$49,872.00	$40,210.00	$0.00	$40,210.00	$0.00	0.00	$0.00	$40,210.00	$0.00	$0.00	$40,210.00	$0.00	$0.00	$14,048.76	-$14,048.76	-$14,048.76
02022050300101214011	$180.00	$3,848.00	$180.00	$3,848.00	$0.00	$3,848.00	$0.00	0.00	$0.00	$3,848.00	$0.00	$0.00	$3,848.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101221041	$3,225.00	$0.00	$3,225.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101221061	$24,864.00	$0.00	$24,556.00	$308.00	$0.00	$308.00	$0.00	0.00	$0.00	$308.00	$0.00	$0.00	$308.00	$0.00	$0.00	$308.00	-$308.00	-$308.00
02022050300101261031	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$565.00	-$565.00	-$565.00
02022050300101333011	$19,000.00	$328,800.00	$182,860.00	$164,940.00	$26,521.08	$138,418.92	$0.00	0.00	$26,521.08	$164,940.00	$0.00	$0.00	$164,940.00	$0.00	$0.00	$51,635.08	-$51,635.08	-$51,635.08
02022050300101336021	$5,000.00	$182,490.00	$8,815.00	$178,675.00	$0.00	$178,675.00	$0.00	0.00	$0.00	$178,675.00	$0.00	$0.00	$178,675.00	$0.00	$0.00	$2,463.27	-$2,463.27	-$2,463.27
02022050300101336031	$36,500.00	$0.00	$36,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101351011	$0.00	$21,000.00	$166.00	$20,834.00	$0.00	$20,834.00	$0.00	0.00	$0.00	$20,834.00	$0.00	$0.00	$20,834.00	$0.00	$0.00	$20,833.60	-$20,833.60	-$20,833.60
02022050300101371041	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101372041	$3,800.00	$250.00	$2,370.00	$1,680.00	$0.00	$1,680.00	$0.00	0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	$0.00	$0.00	$1,680.00	-$1,680.00	-$1,680.00
02022050300101375041	$3,100.00	$0.00	$3,100.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101511012	$4,000.00	$75,500.00	$53,200.00	$26,300.00	$0.00	$26,300.00	$0.00	0.00	$0.00	$26,300.00	$0.00	$0.00	$26,300.00	$0.00	$0.00	$26,206.33	-$26,206.33	-$26,206.33
02022050300101515012	$41,000.00	$0.00	$41,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300101565012	$2,700.00	$0.00	$2,700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102211011	$37,334.00	$0.00	$37,334.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102212011	$11,109.00	$0.00	$11,109.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHU
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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02022050300102214011	$180.00	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102221041	$3,225.00	$0.00	$3,225.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102221061	$24,864.00	$0.00	$24,864.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102261031	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102333011	$19,000.00	$0.00	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102334011	$312,500.00	$0.00	$250,000.00	$62,500.00	$0.00	$62,500.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102336021	$5,000.00	$0.00	$1,959.00	$3,041.00	$0.00	$3,041.00	$0.00	0.00	$0.00	$62,500.00	$0.00	$0.00	$62,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102338031	$36,500.00	$0.00	$36,000.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$3,041.00	$0.00	$0.00	$3,041.00	$0.00	$0.00	$340.76	-$340.76	-$340.76
02022050300102371041	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
02022050300102372041	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$673,124.00**	**$752,870.00**	**$901,400.00**	**$524,594.00**	**$26,521.08**	**$498,072.92**	**$-331.86**		**$26,521.08**	**$524,925.86**	**$0.00**	**$-331.86**	**$524,594.00**	**$0.00**	**$0.00**	**$130,586.65**	**$-130,586.65**	**$-130,586.65**
TOTAL FUNCIÓN	**$673,124.00**	**$752,870.00**	**$901,400.00**	**$524,594.00**	**$26,521.08**	**$498,072.92**	**$-331.86**		**$26,521.08**	**$524,925.86**	**$0.00**	**$-331.86**	**$524,594.00**	**$0.00**	**$0.00**	**$130,586.65**	**$-130,586.65**	**$-130,586.65**
TOTAL DEPENDENCIA	**$673,124.00**	**$752,870.00**	**$901,400.00**	**$524,594.00**	**$26,521.08**	**$498,072.92**	**$-331.86**		**$26,521.08**	**$524,925.86**	**$0.00**	**$-331.86**	**$524,594.00**	**$0.00**	**$0.00**	**$130,586.65**	**$-130,586.65**	**$-130,586.65**
0203	**RECURSOS MATERIALES**																	
05	**EDUCACION**																	
001	**ADQUISICIÓN Y SUMINISTRO DE BIENES Y SERVICIOS**																	
02032050300101211011	$2,040.00	$27,475.00	$19,306.00	$10,209.00	$994.24	$9,214.76	$0.00	0.00	$994.24	$10,209.00	$0.00	$0.00	$10,209.00	$0.00	$0.00	$8,592.23	-$8,592.23	-$8,592.23
02032050300101212011	$4,135.00	$5,000.00	$5,992.00	$3,143.00	$0.00	$3,143.00	$0.00	0.00	$0.00	$3,143.00	$0.00	$0.00	$3,143.00	$0.00	$0.00	$3,142.44	-$3,142.44	-$3,142.44
02032050300101221061	$0.00	$2,000.00	$525.00	$1,475.00	$0.00	$1,475.00	$0.00	0.00	$0.00	$1,475.00	$0.00	$0.00	$1,475.00	$0.00	$0.00	$1,474.61	-$1,474.61	-$1,474.61
02032050300101223011	$0.00	$200.00	$65.00	$135.00	$0.00	$135.00	$0.00	0.00	$0.00	$135.00	$0.00	$0.00	$135.00	$0.00	$0.00	$135.00	-$135.00	-$135.00
02032050300101237011	$0.00	$200.00	$0.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$103.50	-$103.50	-$103.50
02032050300101239011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,234.91	-$1,234.91	-$1,234.91

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02032050300101261031	$9,880.00	$850.00	$8,853.00	$1,877.00	$0.00	$1,877.00	$0.00	0.00	$0.00	$1,877.00	$0.00	$0.00	$1,877.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300101315011	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300101318011	$0.00	$500.00	$303.38	$196.62	$0.00	$196.62	$0.00	0.00	$0.00	$196.62	$0.00	$0.00	$196.62	$0.00	$0.00	$196.62	-$196.62	-$196.62
02032050300101319021	$0.00	$100.00	$74.00	$26.00	$0.00	$26.00	$0.00	0.00	$0.00	$26.00	$0.00	$0.00	$26.00	$0.00	$0.00	$26.00	-$26.00	-$26.00
02032050300101334011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300101351011	$0.00	$24,000.00	$11,437.00	$12,563.00	$0.00	$12,563.00	$0.00	0.00	$0.00	$12,563.00	$0.00	$0.00	$12,563.00	$0.00	$0.00	$12,562.80	-$12,562.80	-$12,562.80
02032050300101358011	$0.00	$1,000.00	$141.60	$858.40	$0.00	$858.40	$0.00	0.00	$0.00	$858.40	$0.00	$0.00	$858.40	$0.00	$0.00	$858.40	-$858.40	-$858.40
02032050300101372041	$600.00	$850.00	$1,450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300101372061	$0.00	$56.00	$56.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300101375041	$3,800.00	$5,000.00	$5,635.65	$2,964.35	$0.00	$2,964.35	$0.00	0.00	$0.00	$2,964.35	$0.00	$0.00	$2,964.35	$0.00	$0.00	$2,964.35	-$2,964.35	-$2,964.35
02032050300101378021	$0.00	$330.00	$330.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300101382011	$0.00	$1,000.00	$454.60	$545.40	$0.00	$545.40	$0.00	0.00	$0.00	$545.40	$0.00	$0.00	$545.40	$0.00	$0.00	$545.40	-$545.40	-$545.40
02032050300101511012	$9,000.00	$3,000.00	$9,682.32	$2,317.68	$0.00	$2,317.68	$0.00	0.00	$0.00	$2,317.68	$0.00	$0.00	$2,317.68	$0.00	$0.00	$2,317.68	-$2,317.68	-$2,317.68
02032050300101515012	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300101523012	$8,000.00	$8,000.00	$0.00	$12,000.00	$3,480.00	$8,520.00	$0.00	0.00	$3,480.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300101565012	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$2,061.32	-$2,061.32	-$2,061.32
02032050300102211011	$2,040.00	$0.00	$2,040.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300102212011	$4,135.00	$0.00	$4,135.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300102261031	$9,880.00	$0.00	$7,885.00	$2,015.00	$0.00	$2,015.00	$0.00	0.00	$0.00	$2,015.00	$0.00	$0.00	$2,015.00	$0.00	$0.00	$1,060.20	-$1,060.20	-$1,060.20
02032050300102334011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02032050300102372041	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02032050300102375041	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$125,510.00**	**$83,061.00**	**$103,045.55**	**$105,525.45**	**$4,474.24**	**$101,051.21**	**$0.00**		**$4,474.24**	**$105,525.45**	**$0.00**	**$0.00**	**$105,525.45**	**$0.00**	**$0.00**	**$37,275.46**	**$-37,275.46**	**$-37,275.46**
TOTAL FUNCIÓN	**$125,510.00**	**$83,061.00**	**$103,045.55**	**$105,525.45**	**$4,474.24**	**$101,051.21**	**$0.00**		**$4,474.24**	**$105,525.45**	**$0.00**	**$0.00**	**$105,525.45**	**$0.00**	**$0.00**	**$37,275.46**	**$-37,275.46**	**$-37,275.46**
TOTAL DEPENDENCIA	**$125,510.00**	**$83,061.00**	**$103,045.55**	**$105,525.45**	**$4,474.24**	**$101,051.21**	**$0.00**		**$4,474.24**	**$105,525.45**	**$0.00**	**$0.00**	**$105,525.45**	**$0.00**	**$0.00**	**$37,275.46**	**$-37,275.46**	**$-37,275.46**
0204	**ADMINISTRACION Y FINANZAS**																	
05	**EDUCACION**																	
001	**SALARIOS DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS**																	
02042050300102113011	$2,352,000.00	$524,383.28	$632,048.13	$2,244,337.15	$0.00	$2,244,337.15	$0.00	0.00	$0.00	$2,244,337.15	$0.00	$0.00	$2,244,337.15	$0.00	$0.00	$2,244,336.64	$-2,244,336.64	$-2,244,336.64
02042050300102131041	$168,000.00	$0.00	$164,939.00	$3,061.00	$0.00	$3,061.00	$0.00	0.00	$0.00	$3,061.00	$0.00	$0.00	$3,061.00	$0.00	$0.00	$3,060.98	$-3,060.98	$-3,060.98
02042050300102132041	$200,000.00	$302,800.00	$180,273.24	$322,526.76	$0.00	$322,526.76	$320,282.76	160.14	$0.00	$2,244.00	$0.00	$320,282.76	$322,526.76	$0.00	$0.00	$2,243.36	$-2,243.36	$-2,243.36
02042050300102132051	$325,000.00	$1,292,300.00	$149,302.76	$1,467,997.24	$0.00	$1,467,997.24	$533,804.71	164.25	$0.00	$934,192.53	$0.00	$533,804.71	$1,467,997.24	$0.00	$0.00	$3,738.93	$-3,738.93	$-3,738.93
02042050300102134061	$600,000.00	$283,520.00	$574,451.00	$309,069.00	$0.00	$309,069.00	$0.00	0.00	$0.00	$309,069.00	$0.00	$0.00	$309,069.00	$0.00	$0.00	$309,067.90	$-309,067.90	$-309,067.90
02042050300102141011	$1,309,200.00	$400,000.00	$1,483,829.76	$225,370.24	$0.00	$225,370.24	$0.00	0.00	$0.00	$225,370.24	$0.00	$0.00	$225,370.24	$0.00	$0.00	$225,366.39	$-225,366.39	$-225,366.39
02042050300102142011	$291,600.00	$0.00	$200,403.80	$91,196.20	$0.00	$91,196.20	$0.00	0.00	$0.00	$91,196.20	$0.00	$0.00	$91,196.20	$0.00	$0.00	$91,191.63	$-91,191.63	$-91,191.63
02042050300102143011	$226,350.00	$1,000.00	$190,375.00	$36,975.00	$0.00	$36,975.00	$0.00	0.00	$0.00	$36,975.00	$0.00	$0.00	$36,975.00	$0.00	$0.00	$36,971.79	$-36,971.79	$-36,971.79
02042050300102143021	$210,000.00	$0.00	$167,737.00	$42,263.00	$0.00	$42,263.00	$0.00	0.00	$0.00	$42,263.00	$0.00	$0.00	$42,263.00	$0.00	$0.00	$42,210.36	$-42,210.36	$-42,210.36
02042050300102154011	$1,200,000.00	$172,100.00	$631,911.00	$740,189.00	$0.00	$740,189.00	$0.00	0.00	$0.00	$740,189.00	$0.00	$0.00	$740,189.00	$5,000.00	$-5,000.00	$733,523.11	$-728,523.11	$-733,523.11
02042050300103113011	$2,744,000.00	$586,000.00	$627,330.36	$2,682,669.64	$0.00	$2,682,669.64	$199,717.96	7.28	$0.00	$2,482,951.68	$0.00	$199,717.96	$2,682,669.64	$0.00	$0.00	$2,482,797.49	$-2,482,797.49	$-2,482,797.49
02042050300103131041	$196,000.00	$0.00	$195,999.75	$0.25	$0.00	$0.25	$0.00	0.00	$0.00	$0.25	$0.00	$0.00	$0.25	$0.00	$0.00	$0.00	$0.00	$0.00
02042050300103132041	$200,000.00	$2,988,000.00	$1,488,000.00	$1,700,000.00	$0.00	$1,700,000.00	$0.00	0.00	$0.00	$1,700,000.00	$0.00	$0.00	$1,700,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02042050300103132051	$325,000.00	$4,501,787.12	$3,000,893.56	$1,825,893.56	$0.00	$1,825,893.56	$0.00	0.00	$0.00	$1,825,893.56	$0.00	$0.00	$1,825,893.56	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHU[illegible]
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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
32042050300103134061	$700,000.00	$0.00	$700,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32042050300103141011	$1,527,400.00	$181,000.00	$1,403,279.00	$305,121.00	$0.00	$305,121.00	$0.00	0.00	$0.00	$305,121.00	$0.00	$0.00	$305,121.00	$0.00	$0.00	$305,114.38	-$305,114.38	-$305,114.38
32042050300103142011	$340,200.00	$100,000.00	$330,218.00	$109,982.00	$0.00	$109,982.00	$0.00	0.00	$0.00	$109,982.00	$0.00	$0.00	$109,982.00	$0.00	$0.00	$109,977.84	-$109,977.84	-$109,977.84
32042050300103143011	$236,350.00	$70,000.00	$262,393.00	$43,957.00	$0.00	$43,957.00	$0.00	0.00	$0.00	$43,957.00	$0.00	$0.00	$43,957.00	$0.00	$0.00	$43,951.38	-$43,951.38	-$43,951.38
32042050300103143021	$245,000.00	$80,000.00	$239,275.00	$85,725.00	$0.00	$85,725.00	$0.00	0.00	$0.00	$85,725.00	$0.00	$0.00	$85,725.00	$0.00	$0.00	$85,680.56	-$85,680.56	-$85,680.56
32042050300103154011	$1,400,000.00	$300,000.00	$1,024,103.00	$675,897.00	$0.00	$675,897.00	$8,088.20	0.58	$0.00	$667,808.80	$0.00	$8,088.20	$675,897.00	$0.00	$0.00	$100,337.22	-$100,337.22	-$100,337.22
TOTAL PROYECTO	**$14,796,100.00**	**$11,742,890.40**	**$13,646,760.36**	**$12,892,230.04**	**$0.00**	**$12,892,230.04**	**$1,061,893.63**		**$0.00**	**$11,830,336.41**	**$0.00**	**$1,061,893.63**	**$12,892,230.04**	**$5,000.00**	**$-5,000.00**	**$6,799,549.94**	**$-6,794,549.94**	**$-6,799,549.94**
302	**DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS**																	
32042050300201211011	$11,641.00	$102,500.00	$59,986.15	$54,151.85	$4,136.90	$50,014.95	-$147.51	-1.27	$4,136.90	$54,299.36	$0.00	-$147.51	$54,151.85	$0.00	$0.00	$10,721.84	-$10,721.84	-$10,721.84
32042050300201212011	$11,505.00	$105,000.00	$300.00	$116,205.00	$0.00	$116,205.00	$0.00	0.00	$0.00	$116,205.00	$0.00	$0.00	$116,205.00	$0.00	$0.00	$74,521.88	-$74,521.88	-$74,521.88
32042050300201214011	$3,600.00	$23,000.00	$18,800.00	$7,800.00	$412.03	$7,387.97	$0.00	0.00	$412.03	$7,800.00	$0.00	$0.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
32042050300201221061	$1,500.00	$13,100.00	$1,500.00	$13,100.00	$0.00	$13,100.00	$0.00	0.00	$0.00	$13,100.00	$0.00	$0.00	$13,100.00	$0.00	$0.00	$8,202.10	-$8,202.10	-$8,202.10
32042050300201249011	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$7,810.70	-$7,810.70	-$7,810.70
32042050300201261041	$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$200.00	-$200.00	-$200.00
32042050300201312011	$0.00	$270.00	$0.00	$270.00	$0.00	$270.00	$0.00	0.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$0.00	$267.11	-$267.11	-$267.11
32042050300201318011	$15,000.00	$93,000.00	$88,058.00	$19,942.00	$0.00	$19,942.00	$2,912.01	19.41	$0.00	$17,029.99	$0.00	$2,912.01	$19,942.00	$0.00	$0.00	$13,181.35	-$13,181.35	-$13,181.35
32042050300201336021	$131,400.00	$334,600.00	$163,100.00	$302,900.00	$0.00	$302,900.00	$0.00	0.00	$0.00	$302,900.00	$0.00	$0.00	$302,900.00	$0.00	$0.00	$195,976.70	-$195,976.70	-$195,976.70
32042050300201336031	$0.00	$16,000.00	$13,570.00	$2,430.00	$0.00	$2,430.00	$0.00	0.00	$0.00	$2,430.00	$0.00	$0.00	$2,430.00	$0.00	$0.00	$2,429.04	-$2,429.04	-$2,429.04
32042050300201341011	$0.00	$451,700.00	$74,000.00	$377,700.00	$0.00	$377,700.00	$0.00	0.00	$0.00	$377,700.00	$0.00	$0.00	$377,700.00	$0.00	$0.00	$255,230.96	-$255,230.96	-$255,230.96
32042050300201351011	$0.00	$426,000.00	$414,400.00	$11,600.00	$296,380.00	-$284,780.00	$0.00	0.00	$296,380.00	$11,600.00	$0.00	$0.00	$11,600.00	$0.00	$0.00	$11,600.00	-$11,600.00	-$11,600.00
32042050300201361011	$6,000.00	$64,400.17	$17,200.00	$56,200.17	$0.00	$56,200.17	$0.00	0.00	$0.00	$56,200.17	$0.00	$0.00	$56,200.17	$0.00	$0.00	$14,515.00	-$14,515.00	-$14,515.00
32042050300201364011	$0.00	$76.00	$0.00	$76.00	$0.00	$76.00	$0.00	0.00	$0.00	$76.00	$0.00	$0.00	$76.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02042050300201371041	$7,000.00	$1,200.00	$5,800.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$2,354.86	-$2,354.86	-$2,354.86
02042050300201372041	$5,940.00	$0.00	$0.00	$5,940.00	$0.00	$5,940.00	$0.00	0.00	$0.00	$5,940.00	$0.00	$0.00	$5,940.00	$0.00	$0.00	$1,091.00	-$1,091.00	-$1,091.00
02042050300201375041	$14,400.00	$24,546.00	$20,200.00	$18,746.00	$0.00	$18,746.00	$0.00	0.00	$0.00	$18,746.00	$0.00	$0.00	$18,746.00	$0.00	$0.00	$15,239.78	-$15,239.78	-$15,239.78
02042050300201383011	$0.00	$10,600.00	$310.00	$10,290.00	$0.00	$10,290.00	$0.00	0.00	$0.00	$10,290.00	$0.00	$0.00	$10,290.00	$0.00	$0.00	$10,284.39	-$10,284.39	-$10,284.39
02042050300201384011	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$5,594.00	-$5,594.00	-$5,594.00
02042050300201519012	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$13,990.00	-$13,990.00	-$13,990.00
02042050300201523012	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$48,952.00	-$48,952.00	-$48,952.00
02042050300202211011	$11,841.00	$7,208.00	$10,543.00	$8,306.00	$0.00	$8,306.00	$0.00	0.00	$0.00	$8,306.00	$0.00	$0.00	$8,306.00	$0.00	$0.00	$4,405.68	-$4,405.68	-$4,405.68
02042050300202212011	$11,505.00	$0.00	$1,365.00	$10,140.00	$0.00	$10,140.00	$0.00	0.00	$0.00	$10,140.00	$0.00	$0.00	$10,140.00	$0.00	$0.00	$0.00	$0.00	$0.00
02042050300202214011	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02042050300202221061	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02042050300202336021	$131,400.00	$0.00	$131,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02042050300202341011	$255,000.00	$176,000.00	$255,000.00	$176,000.00	$0.00	$176,000.00	$0.00	0.00	$0.00	$176,000.00	$0.00	$0.00	$176,000.00	$0.00	$0.00	$231.24	-$231.24	-$231.24
02042050300202361011	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02042050300202371041	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02042050300202372041	$5,940.00	$0.00	$2,500.00	$3,440.00	$0.00	$3,440.00	$0.00	0.00	$0.00	$3,440.00	$0.00	$0.00	$3,440.00	$0.00	$0.00	$0.00	$0.00	$0.00
02042050300202375041	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02042050300203211011	$0.00	$1,800.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02042050300203341011	$255,000.00	$0.00	$255,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$916,972.00**	**$2,065,300.17**	**$1,570,335.15**	**$1,411,937.02**	**$300,928.93**	**$1,111,008.09**	**$2,764.50**		**$300,928.93**	**$1,409,172.52**	**$0.00**	**$2,764.50**	**$1,411,937.02**	**$0.00**	**$0.00**	**$694,799.63**	**$-694,799.63**	**$-694,799.63**
TOTAL FUNCIÓN	**$15,713,072.00**	**$13,808,190.57**	**$15,217,095.51**	**$14,304,167.06**	**$300,928.93**	**$14,003,238.13**	**$1,064,658.13**		**$300,928.93**	**$13,239,508.93**	**$0.00**	**$1,064,658.13**	**$14,304,167.06**	**$5,000.00**	**$-5,000.00**	**$7,494,349.57**	**$-7,489,349.57**	**$-7,494,349.57**
TOTAL DEPENDENCIA	**$15,713,072.00**	**$13,808,190.57**	**$15,217,095.51**	**$14,304,167.06**	**$300,928.93**	**$14,003,238.13**	**$1,064,658.13**		**$300,928.93**	**$13,239,508.93**	**$0.00**	**$1,064,658.13**	**$14,304,167.06**	**$5,000.00**	**$-5,000.00**	**$7,494,349.57**	**$-7,489,349.57**	**$-7,494,349.57**

UNIVERSIDAD TECNOLOGICA DE COAHUI
UTC
Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0205 CONTABILIDAD																		
05 EDUCACION																		
001 ELABORACIÓN DE ESTADOS FINANCIEROS																		
02052050300101211011	$11,641.00	$75,207.00	$29,381.00	$57,467.00	$822.46	$56,644.54	$0.00	0.00	$822.46	$57,467.00	$0.00	$0.00	$57,467.00	$0.00	$0.00	$14,308.72	-$14,308.72	-$14,308.72
02052050300101212011	$11,505.00	$34,000.00	$13,201.00	$32,304.00	$0.00	$32,304.00	$0.00	0.00	$0.00	$32,304.00	$0.00	$0.00	$32,304.00	$0.00	$0.00	$10,685.92	-$10,685.92	-$10,685.92
02052050300101214011	$3,600.00	$4,753.15	$4,090.00	$4,263.15	$0.00	$4,263.15	$0.00	0.00	$0.00	$4,263.15	$0.00	$0.00	$4,263.15	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300101327011	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,206.40	-$1,206.40	-$1,206.40
02052050300101336031	$11,200.00	$30,400.00	$11,200.00	$30,400.00	$0.00	$30,400.00	$0.00	0.00	$0.00	$30,400.00	$0.00	$0.00	$30,400.00	$0.00	$0.00	$8,898.52	-$8,898.52	-$8,898.52
02052050300101375041	$4,725.00	$0.00	$0.00	$4,725.00	$0.00	$4,725.00	$0.00	0.00	$0.00	$4,725.00	$0.00	$0.00	$4,725.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300101519012	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300102211011	$11,641.00	$0.00	$11,641.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300102212011	$11,505.00	$0.00	$11,505.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300102214011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300102319021	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300102336031	$11,200.00	$0.00	$11,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300102372041	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	$0.00	0.00	$0.00	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300102375041	$4,725.00	$0.00	$0.00	$4,725.00	$0.00	$4,725.00	$0.00	0.00	$0.00	$4,725.00	$0.00	$0.00	$4,725.00	$0.00	$0.00	$0.00	$0.00	$0.00
02052050300103319021	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$121,842.00	$145,960.15	$103,818.00	$163,984.15	$822.46	$163,161.69	$0.00		$822.46	$163,984.15	$0.00	$0.00	$163,984.15	$0.00	$0.00	$33,099.56	$-33,099.56	$-33,099.56
TOTAL FUNCIÓN	$121,842.00	$145,960.15	$103,818.00	$163,984.15	$822.46	$163,161.69	$0.00		$822.46	$163,984.15	$0.00	$0.00	$163,984.15	$0.00	$0.00	$33,099.56	$-33,099.56	$-33,099.56
TOTAL DEPENDENCIA	$121,842.00	$145,960.15	$103,818.00	$163,984.15	$822.46	$163,161.69	$0.00		$822.46	$163,984.15	$0.00	$0.00	$163,984.15	$0.00	$0.00	$33,099.56	$-33,099.56	$-33,099.56
0206 SUBDIRECCION ADMINISTRATIVA																		

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
001 GASTO OPERATIVO																		
12062050300101211011	$18,000.00	$54,491.00	$52,125.92	$20,365.08	$0.00	$20,365.08	-$3,258.41	-18.10	$0.00	$23,623.49	$0.00	-$3,258.41	$20,365.08	$0.00	$0.00	$23,623.49	-$23,623.49	-$23,623.49
12062050300101212011	$15,000.00	$2,000.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300101214011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300101221041	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300101221061	$46,800.00	$99,737.37	$53,550.24	$92,987.13	$0.00	$92,987.13	$0.00	0.00	$0.00	$92,987.13	$0.00	$0.00	$92,987.13	$0.00	$0.00	$53,387.27	-$53,387.27	-$53,387.27
12062050300101223011	$0.00	$1,650.00	$527.00	$1,123.00	$0.00	$1,123.00	$0.00	0.00	$0.00	$1,123.00	$0.00	$0.00	$1,123.00	$0.00	$0.00	$1,103.00	-$1,103.00	-$1,103.00
12062050300101241011	$0.00	$276,000.00	$123,500.00	$152,500.00	$85,863.20	$66,636.80	$0.00	0.00	$85,863.20	$152,500.00	$0.00	$0.00	$152,500.00	$0.00	$0.00	$25,984.00	-$25,984.00	-$25,984.00
12062050300101242011	$0.00	$457,000.00	$354,836.00	$102,164.00	$0.00	$102,164.00	$0.00	0.00	$0.00	$102,164.00	$0.00	$0.00	$102,164.00	$0.00	$0.00	$101,908.55	-$101,908.55	-$101,908.55
12062050300101246011	$0.00	$343,027.00	$118,320.61	$224,706.39	$0.00	$224,706.39	-$4,539.85	0.00	$0.00	$229,246.24	$0.00	-$4,539.85	$224,706.39	$4,501.79	-$4,501.79	$114,516.20	-$110,014.41	-$114,516.20
12062050300101247011	$0.00	$300,000.00	$149,000.00	$151,000.00	$0.00	$151,000.00	$13,812.74	0.00	$0.00	$137,187.26	$0.00	$13,812.74	$151,000.00	$0.00	$0.00	$82,790.99	-$82,790.99	-$82,790.99
12062050300101248011	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$1,321.12	-$1,321.12	-$1,321.12
20620503001012810 31	$120,000.00	$131,500.00	$250,453.60	$1,046.40	$0.00	$1,046.40	$0.00	0.00	$0.00	$1,046.40	$0.00	$0.00	$1,046.40	$0.00	$0.00	$868.63	-$868.63	-$868.63
20620503001012710 11	$124,944.00	$381,551.00	$244,944.00	$261,551.00	$0.00	$261,551.00	$0.00	0.00	$0.00	$261,551.00	$0.00	$0.00	$261,551.00	$0.00	$0.00	$132,472.00	-$132,472.00	-$132,472.00
20620503001012920 11	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$15,246.92	-$15,246.92	-$15,246.92
20620503001012940 11	$0.00	$5,000.00	$4,700.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$299.00	-$299.00	-$299.00
20620503001013110 11	$0.00	$1,718,500.07	$895,743.07	$820,757.00	$0.00	$820,757.00	$0.00	0.00	$0.00	$820,757.00	$0.00	$0.00	$820,757.00	$0.00	$0.00	$645,823.80	-$645,823.80	-$645,823.80
20620503001013130 11	$0.00	$300,700.00	$178,673.00	$122,027.00	$0.00	$122,027.00	$0.00	0.00	$0.00	$122,027.00	$0.00	$0.00	$122,027.00	$0.00	$0.00	$2,481.44	-$2,481.44	-$2,481.44
20620503001013140 11	$0.00	$1,408,000.00	$365,281.01	$1,042,718.99	$0.00	$1,042,718.99	$0.00	0.00	$0.00	$1,042,718.99	$0.00	$0.00	$1,042,718.99	$0.00	$0.00	$758,382.99	-$758,382.99	-$758,382.99
20620503001013150 11	$0.00	$185,880.00	$29,100.87	$138,779.13	$0.00	$138,779.13	$0.00	0.00	$0.00	$138,779.13	$0.00	$0.00	$138,779.13	$0.00	$0.00	$111,497.00	-$111,497.00	-$111,497.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
I2062050300101318011	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
I2062050300101319021	$0.00	$10,938.20	$0.00	$10,938.20	$0.00	$10,938.20	$0.00	0.00	$0.00	$10,938.20	$0.00	$0.00	$10,938.20	$0.00	$0.00	$2,618.00	-$2,618.00	-$2,618.00
I2062050300101325021	$1,170,000.00	$1,749,735.00	$567,507.00	$2,352,228.00	$0.00	$2,352,228.00	$0.00	0.00	$0.00	$2,352,228.00	$0.00	$0.00	$2,352,228.00	$0.00	$0.00	$1,981,672.47	-$1,981,672.47	-$1,981,672.47
I2062050300101329031	$11,880.00	$0.00	$11,880.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I2062050300101331041	$150,000.00	$425,828.00	$152,120.00	$423,708.00	$0.00	$423,708.00	$0.00	0.00	$0.00	$423,708.00	$0.00	$0.00	$423,708.00	$0.00	$0.00	$400,674.80	-$400,674.80	-$400,674.80
I2062050300101336041	$0.00	$8,500.00	$1,422.00	$7,078.00	$0.00	$7,078.00	$0.00	0.00	$0.00	$7,078.00	$0.00	$0.00	$7,078.00	$0.00	$0.00	$895.51	-$895.51	-$895.51
I2062050300101336051	$36,000.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I2062050300101338011	$0.00	$2,010,000.00	$441,304.74	$1,568,695.26	$0.00	$1,568,695.26	$0.00	0.00	$0.00	$1,568,695.26	$0.00	$0.00	$1,568,695.26	$0.00	$0.00	$1,442,578.77	-$1,442,578.77	-$1,442,578.77
I2062050300101339011	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
I2062050300101345011	$0.00	$60,000.00	$4,300.00	$55,700.00	$0.00	$55,700.00	$0.00	0.00	$0.00	$55,700.00	$0.00	$0.00	$55,700.00	$0.00	$0.00	$55,699.17	-$55,699.17	-$55,699.17
I2062050300101347011	$41,400.00	$0.00	$41,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I2062050300101351011	$0.00	$499,786.00	$336,300.00	$163,486.00	$4,703.80	$158,782.20	$20,648.00	0.00	$4,703.80	$142,818.00	$0.00	$20,648.00	$163,486.00	$0.00	$0.00	$142,627.80	-$142,627.80	-$142,627.80
I2062050300101353011	$90,000.00	$2,000.00	$91,999.07	$0.93	$0.00	$0.93	$0.00	0.00	$0.00	$0.93	$0.00	$0.00	$0.93	$0.00	$0.00	$0.00	$0.00	$0.00
I2062050300101358011	$0.00	$3,262,290.00	$906,125.52	$2,356,164.48	$0.00	$2,356,164.48	$0.00	0.00	$0.00	$2,356,164.48	$0.00	$0.00	$2,356,164.48	$0.00	$0.00	$1,923,668.59	-$1,923,668.59	-$1,923,668.59
I2062050300101359011	$117,800.00	$1,500.00	$117,880.00	$1,420.00	$0.00	$1,420.00	$0.00	0.00	$0.00	$1,420.00	$0.00	$0.00	$1,420.00	$0.00	$0.00	$1,420.00	-$1,420.00	-$1,420.00
I2062050300101372041	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I2062050300101382011	$0.00	$76,000.00	$9,815.00	$68,185.00	$0.00	$68,185.00	$0.00	0.00	$0.00	$68,185.00	$0.00	$0.00	$68,185.00	$0.00	$0.00	$68,034.00	-$68,034.00	-$68,034.00
I2062050300101383011	$20,000.00	$53,000.00	$20,430.00	$52,570.00	$0.00	$52,570.00	$0.00	0.00	$0.00	$52,570.00	$0.00	$0.00	$52,570.00	$0.00	$0.00	$51,610.00	-$51,610.00	-$51,610.00
I2062050300101392021	$108,000.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
I2062050300101392031	$0.00	$17,000.00	$358.00	$16,642.00	$0.00	$16,642.00	$0.00	0.00	$0.00	$16,642.00	$0.00	$0.00	$16,642.00	$0.00	$0.00	$16,642.00	-$16,642.00	-$16,642.00
I2062050300101511012	$34,500.00	$3,000.00	$35,500.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,218.00	-$1,218.00	-$1,218.00

UNIVERSIDAD TECNOLOGICA DE COAHUI
UTC
Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
12062050300101515012	$68,000.00	$20,000.00	$68,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$18,985.49	-$18,985.49	-$18,985.49
12062050300101519012	$0.00	$50,000.00	$28,500.00	$21,500.00	$0.00	$21,500.00	$0.00	0.00	$0.00	$21,500.00	$0.00	$0.00	$21,500.00	$0.00	$0.00	$21,500.00	-$21,500.00	-$21,500.00
12062050300101541042	$1,500,000.00	$1,320,000.00	$1,926,000.00	$894,000.00	$0.00	$894,000.00	$0.00	0.00	$0.00	$894,000.00	$0.00	$0.00	$894,000.00	$246,198.99	-$246,198.99	$0.00	$246,198.99	$0.00
12062050300102211011	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102212011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102214011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102221041	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102221061	$46,800.00	$0.00	$46,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102248011	$0.00	$180,000.00	$91,500.00	$88,500.00	$0.00	$88,500.00	-$3,924.59	0.00	$0.00	$92,424.59	$0.00	-$3,924.59	$88,500.00	$0.00	$0.00	$92,353.18	-$92,353.18	-$92,353.18
12062050300102249011	$0.00	$16,000.00	$12,900.00	$3,100.00	$0.00	$3,100.00	$0.00	0.00	$0.00	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$0.00	$3,052.80	-$3,052.80	-$3,052.80
12062050300102261031	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102271011	$124,944.00	$486,278.00	$226,534.00	$364,688.00	$177,944.00	$186,744.00	$0.00	0.00	$177,944.00	$364,688.00	$0.00	$0.00	$364,888.00	$0.00	$0.00	$148,294.40	-$148,294.40	-$148,294.40
12062050300102311011	$1,080,000.00	$108,000.00	$1,188,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102314011	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102315011	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102318011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102329031	$11,880.00	$0.00	$11,880.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102331041	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102338011	$900,000.00	$0.00	$900,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102358011	$1,250,000.00	$0.00	$1,250,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
12062050300102371041	$42,000.00	$0.00	$38,138.00	$3,862.00	$0.00	$3,862.00	$0.00	0.00	$0.00	$3,862.00	$0.00	$0.00	$3,862.00	$0.00	$0.00	$3,861.86	-$3,861.86	-$3,861.86

UNIVERSIDAD TECNOLOGICA DE COAHUI
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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02062050300102375041	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$14,400.00	$0.00	0.00	$0.00	$14,400.00	$0.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300102383011	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$5,000.00	-$5,000.00	-$5,000.00
02062050300102392021	$108,000.00	$0.00	$0.00	$108,000.00	$0.00	$108,000.00	$0.00	0.00	$0.00	$108,000.00	$0.00	$0.00	$108,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300103311011	$1,380,000.00	$453,000.00	$1,588,663.00	$244,337.00	$0.00	$244,337.00	$0.00	0.00	$0.00	$244,337.00	$0.00	$0.00	$244,337.00	$0.00	$0.00	$244,337.00	-$244,337.00	-$244,337.00
02062050300103314011	$300,000.00	$470,049.00	$349,537.00	$420,512.00	$0.00	$420,512.00	$0.00	0.00	$0.00	$420,512.00	$0.00	$0.00	$420,512.00	$0.00	$0.00	$380,296.14	-$360,296.14	-$380,296.14
02062050300103315011	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$90,000.00	$0.00	0.00	$0.00	$90,000.00	$0.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300103325021	$1,170,000.00	$811,200.00	$260,000.00	$1,721,200.00	$0.00	$1,721,200.00	$0.00	0.00	$0.00	$1,721,200.00	$0.00	$0.00	$1,721,200.00	$0.00	$0.00	$1,391,763.31	-$1,391,763.31	-$1,391,763.31
02062050300103338011	$900,000.00	$914,800.00	$1,068,000.00	$746,800.00	$0.00	$746,800.00	$0.00	0.00	$0.00	$746,800.00	$0.00	$0.00	$746,800.00	$0.00	$0.00	$573,516.55	-$573,516.55	-$573,516.55
02062050300103351011	$388,800.00	$0.00	$388,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300103358011	$1,230,000.00	$700,000.00	$1,230,000.00	$700,000.00	$0.00	$700,000.00	$0.00	0.00	$0.00	$700,000.00	$0.00	$0.00	$700,000.00	$0.00	$0.00	$654,689.18	-$654,689.18	-$654,689.18
02062050300103359011	$117,800.00	$0.00	$105,200.00	$12,600.00	$0.00	$12,600.00	$0.00	0.00	$0.00	$12,600.00	$0.00	$0.00	$12,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300103371041	$42,000.00	$0.00	$42,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02062050300103375041	$14,400.00	$0.00	$14,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$13,732,548.00**	**$19,395,220.64**	**$17,384,148.65**	**$15,743,619.99**	**$268,511.00**	**$15,475,108.99**	**$22,737.89**		**$268,511.00**	**$15,720,882.10**	**$0.00**	**$22,737.89**	**$15,743,619.99**	**$250,700.78**	**$-250,700.78**	**$11,678,715.22**	**$-11,428,014.44**	**$-11,678,715.22**
TOTAL FUNCIÓN	**$13,732,548.00**	**$19,395,220.64**	**$17,384,148.65**	**$15,743,619.99**	**$268,511.00**	**$15,475,108.99**	**$22,737.89**		**$268,511.00**	**$15,720,882.10**	**$0.00**	**$22,737.89**	**$15,743,619.99**	**$250,700.78**	**$-250,700.78**	**$11,678,715.22**	**$-11,428,014.44**	**$-11,678,715.22**
TOTAL DEPENDENCIA	**$13,732,548.00**	**$19,395,220.64**	**$17,384,148.65**	**$15,743,619.99**	**$268,511.00**	**$15,475,108.99**	**$22,737.89**		**$268,511.00**	**$15,720,882.10**	**$0.00**	**$22,737.89**	**$15,743,619.99**	**$250,700.78**	**$-250,700.78**	**$11,678,715.22**	**$-11,428,014.44**	**$-11,678,715.22**
0207 **PRESUPUESTOS**																		
05 **EDUCACION**																		
001 **CONTROL DEL PRESUPUESTO**																		
02072050300101211011	$6,407.00	$40,500.00	$32,357.00	$14,550.00	$810.84	$13,739.16	$0.00	0.00	$810.84	$14,550.00	$0.00	$0.00	$14,550.00	$0.00	$0.00	$1,618.08	-$1,618.08	-$1,618.08
02072050300101212011	$0.00	$2,570.00	$2,500.00	$70.00	$0.00	$70.00	$0.00	0.00	$0.00	$70.00	$0.00	$0.00	$70.00	$0.00	$0.00	$0.00	$0.00	$0.00
02072050300101372041	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
32072050300101515012	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32072050300102211011	$6,407.00	$0.00	$6,407.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32072050300102375041	$4,800.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32072050300103375041	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$4,800.00	$0.00	0.00	$0.00	$4,800.00	$0.00	$0.00	$4,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$41,414.00**	**$43,070.00**	**$63,064.00**	**$21,420.00**	**$810.84**	**$20,609.16**	**$0.00**		**$810.84**	**$21,420.00**	**$0.00**	**$0.00**	**$21,420.00**	**$0.00**	**$0.00**	**$1,618.08**	**$-1,618.08**	**$-1,618.08**
TOTAL FUNCIÓN	**$41,414.00**	**$43,070.00**	**$63,064.00**	**$21,420.00**	**$810.84**	**$20,609.16**	**$0.00**		**$810.84**	**$21,420.00**	**$0.00**	**$0.00**	**$21,420.00**	**$0.00**	**$0.00**	**$1,618.08**	**$-1,618.08**	**$-1,618.08**
TOTAL DEPENDENCIA	**$41,414.00**	**$43,070.00**	**$63,064.00**	**$21,420.00**	**$810.84**	**$20,609.16**	**$0.00**		**$810.84**	**$21,420.00**	**$0.00**	**$0.00**	**$21,420.00**	**$0.00**	**$0.00**	**$1,618.08**	**$-1,618.08**	**$-1,618.08**
0208	**INFRAESTRUCTURA**																	
05	**EDUCACION**																	
001	**SEGUIMIENTO AL PROGRAMA DE MANTENIMIENTO PREVENTIVO**																	
02082050300101211011	$7,200.00	$187,136.00	$173,419.16	$916.84	$488.26	$428.58	-$56.03	-0.78	$488.26	$972.87	$0.00	-$56.03	$916.84	$0.00	$0.00	$972.87	-$972.87	-$972.87
02082050300101212011	$10,800.00	$4,803.00	$14,091.20	$1,511.80	$0.00	$1,511.80	$0.00	0.00	$0.00	$1,511.80	$0.00	$0.00	$1,511.80	$0.00	$0.00	$1,502.20	$-1,502.20	$-1,502.20
02082050300101218011	$80,400.00	$587,300.00	$496,202.64	$151,497.36	$34,078.48	$117,418.88	$0.00	0.00	$34,078.48	$151,497.36	$0.00	$0.00	$151,497.36	$0.00	$0.00	$151,241.44	$-151,241.44	$-151,241.44
02082050300101234011	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$1,215.53	$-1,215.53	$-1,215.53
02082050300101237011	$0.00	$1,000.00	$149.00	$851.00	$0.00	$851.00	$0.00	0.00	$0.00	$851.00	$0.00	$0.00	$851.00	$0.00	$0.00	$850.05	$-850.05	$-850.05
02082050300101241011	$0.00	$274,380.00	$255,380.00	$19,000.00	$0.00	$19,000.00	$0.00	0.00	$0.00	$19,000.00	$0.00	$0.00	$19,000.00	$0.00	$0.00	$18,947.75	$-18,947.75	$-18,947.75
02082050300101242011	$27,474.00	$257,000.00	$248,234.00	$36,240.00	$0.00	$36,240.00	-$727.38	-2.85	$0.00	$36,967.38	$0.00	-$727.38	$36,240.00	$0.00	$0.00	$36,866.16	$-36,866.16	$-36,866.16
02082050300101243011	$3,000.00	$80,600.00	$83,500.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$-100.00	$-100.00
02082050300101244011	$1,620.00	$15,000.00	$11,704.00	$4,916.00	$904.80	$4,011.20	$0.00	0.00	$904.80	$4,916.00	$0.00	$0.00	$4,916.00	$0.00	$0.00	$4,831.48	$-4,831.48	$-4,831.48
02082050300101245011	$600.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300101248011	$250,000.00	$3,010,488.33	$2,408,819.89	$851,668.44	$52,885.47	$808,782.97	$301,842.71	116.09	$52,885.47	$559,825.73	$0.00	$301,842.71	$851,668.44	$0.00	$0.00	$526,098.51	$-526,098.51	$-526,098.51

UNIVERSIDAD TECNOLOGICA DE COAHU[illegible]

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02082050300101247011	$12,544.00	$124,913.00	$30,853.44	$106,603.56	$433.84	$106,169.72	$8,214.47	65.49	$433.84	$98,389.09	$0.00	$8,214.47	$106,603.56	$0.00	$0.00	$95,151.28	-$95,151.28	-$95,151.28
02082050300101248011	$0.00	$742,650.00	$49,436.00	$693,214.00	$348.00	$692,866.00	$0.00	0.00	$348.00	$693,214.00	$0.00	$0.00	$693,214.00	$0.00	$0.00	$383,563.84	-$383,563.84	-$383,563.84
02082050300101249011	$0.00	$218,936.00	$52,300.00	$166,636.00	$290.00	$166,346.00	-$3,089.58	0.00	$290.00	$169,725.58	$0.00	-$3,089.58	$166,636.00	$0.00	$0.00	$92,646.36	-$92,646.36	-$92,646.36
02082050300101252011	$23,000.00	$0.00	$18,100.00	$4,900.00	$1,740.00	$3,160.00	$0.00	0.00	$1,740.00	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$0.00	$4,895.55	-$4,895.55	-$4,895.55
02082050300101281031	$120,000.00	$388,368.00	$127,337.00	$381,031.00	$0.00	$381,031.00	$0.00	0.00	$0.00	$381,031.00	$0.00	$0.00	$381,031.00	$0.00	$0.00	$338,591.08	-$338,591.08	-$338,591.08
02082050300101272011	$4,000.00	$15,000.00	$5,400.00	$13,600.00	$0.00	$13,600.00	$0.00	0.00	$0.00	$13,600.00	$0.00	$0.00	$13,600.00	$0.00	$0.00	$6,157.90	-$6,157.90	-$6,157.90
02082050300101291011	$56,963.00	$19,000.00	$51,084.00	$34,879.00	$0.00	$34,879.00	-$165.55	-0.25	$0.00	$35,044.55	$0.00	-$165.55	$34,879.00	$0.00	$0.00	$21,461.60	-$21,461.60	-$21,461.60
02082050300101292011	$42,000.00	$400,000.00	$288,264.00	$153,716.00	$6,368.19	$147,347.81	$4,920.36	11.72	$6,368.19	$148,795.64	$0.00	$4,920.36	$153,716.00	$0.00	$0.00	$109,989.39	-$109,989.39	-$109,989.39
02082050300101298011	$33,000.00	$107,407.01	$40,807.01	$99,800.00	$5,800.00	$94,000.00	$0.00	0.00	$5,800.00	$99,800.00	$0.00	$0.00	$99,800.00	$0.00	$0.00	$56,730.94	-$56,730.94	-$56,730.94
02082050300101298011	$0.00	$32,000.00	$31,628.00	$372.00	$0.00	$372.00	$0.00	0.00	$0.00	$372.00	$0.00	$0.00	$372.00	$0.00	$0.00	$372.00	-$372.00	-$372.00
02082050300101326011	$0.00	$337,000.00	$162,420.00	$174,580.00	$0.00	$174,580.00	$0.00	0.00	$0.00	$174,580.00	$0.00	$0.00	$174,580.00	$0.00	$0.00	$174,580.00	-$174,580.00	-$174,580.00
02082050300101347011	$10,000.00	$379,864.00	$382,904.00	$6,960.00	$0.00	$6,960.00	$0.00	0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
02082050300101351011	$0.00	$1,199,920.00	$980,362.20	$219,557.80	$29,580.00	$189,977.80	$0.00	0.00	$29,580.00	$219,557.80	$0.00	$0.00	$219,557.80	$0.00	$0.00	$219,557.05	-$219,557.05	-$219,557.05
02082050300101352011	$0.00	$482,700.00	$218,684.00	$264,016.00	$0.00	$264,016.00	$0.00	0.00	$0.00	$264,016.00	$0.00	$0.00	$264,016.00	$0.00	$0.00	$264,016.00	-$264,016.00	-$264,016.00
02082050300101355011	$120,000.00	$405,100.00	$370,148.23	$154,951.77	$9,628.00	$145,323.77	$0.00	0.00	$9,628.00	$154,951.77	$0.00	$0.00	$154,951.77	$0.00	$0.00	$139,496.51	-$139,496.51	-$139,496.51
02082050300101357011	$60,000.00	$160,000.00	$139,081.00	$80,919.00	$0.00	$80,919.00	-$1,293.13	-2.16	$0.00	$82,212.13	$0.00	-$1,293.13	$80,919.00	$0.00	$0.00	$82,211.58	-$82,211.58	-$82,211.58
02082050300101358011	$0.00	$85,000.00	$59,944.00	$25,056.00	$0.00	$25,056.00	$0.00	0.00	$0.00	$25,056.00	$0.00	$0.00	$25,056.00	$0.00	$0.00	$25,056.00	-$25,056.00	-$25,056.00
02082050300101359011	$0.00	$30,000.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300101375041	$0.00	$4,500.00	$3,022.00	$1,478.00	$0.00	$1,478.00	$0.00	0.00	$0.00	$1,478.00	$0.00	$0.00	$1,478.00	$0.00	$0.00	$1,477.29	-$1,477.29	-$1,477.29
02082050300101515012	$0.00	$11,100.00	$7,000.00	$4,100.00	$0.00	$4,100.00	$0.00	0.00	$0.00	$4,100.00	$0.00	$0.00	$4,100.00	$0.00	$0.00	$4,054.55	-$4,054.55	-$4,054.55
02082050300101519012	$0.00	$263,000.00	$231,600.00	$31,400.00	$0.00	$31,400.00	$0.00	0.00	$0.00	$31,400.00	$0.00	$0.00	$31,400.00	$0.00	$0.00	$31,359.57	-$31,359.57	-$31,359.57

UNIVERSIDAD TECNOLOGICA DE COAHUILA
UTC
Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
02082050300101561012	$0.00	$20,000.00	$1,100.00	$18,900.00	$0.00	$18,900.00	-$1,025.03	0.00	$0.00	$19,925.03	$0.00	-$1,025.03	$18,900.00	$0.00	$0.00	$19,750.75	-$19,750.75	-$19,750.75
02082050300101566012	$500,000.00	$0.00	$500,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102211011	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102212011	$10,800.00	$0.00	$10,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102216011	$80,400.00	$0.00	$80,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102242011	$27,474.00	$0.00	$9,512.00	$17,962.00	$0.00	$17,962.00	$0.00	0.00	$0.00	$17,962.00	$0.00	$0.00	$17,962.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102243011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102244011	$1,620.00	$0.00	$891.00	$729.00	$0.00	$729.00	$0.00	0.00	$0.00	$729.00	$0.00	$0.00	$729.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102245011	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102246011	$260,000.00	$0.00	$100,000.00	$160,000.00	$0.00	$160,000.00	-$586.75	-0.23	$0.00	$160,586.75	$0.00	-$586.75	$160,000.00	$0.00	$0.00	$12,468.45	-$12,468.45	-$12,468.45
02082050300102247011	$12,546.00	$0.00	$0.00	$12,546.00	$0.00	$12,546.00	$0.00	0.00	$0.00	$12,546.00	$0.00	$0.00	$12,546.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102252011	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$23,000.00	$0.00	0.00	$0.00	$23,000.00	$0.00	$0.00	$23,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102261031	$120,000.00	$0.00	$20,000.00	$100,000.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102272011	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102291011	$66,963.00	$0.00	$0.00	$66,963.00	$0.00	$66,963.00	$0.00	0.00	$0.00	$66,963.00	$0.00	$0.00	$66,963.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102292011	$42,000.00	$0.00	$3,500.00	$38,500.00	$0.00	$38,500.00	$0.00	0.00	$0.00	$38,500.00	$0.00	$0.00	$38,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102296011	$33,000.00	$0.00	$20,000.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102347011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102351011	$360,050.00	$0.00	$360,050.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300102355011	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
02082050300103298011	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUI
UTC
Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
320820503001033570l1	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,720,254.00	$9,792,165.34	$8,373,747.77	$4,138,671.57	$142,545.04	$3,996,126.53	$308,034.09		$142,545.04	$3,830,637.48	$0.00	$308,034.09	$4,138,671.57	$0.00	$0.00	$2,833,173.68	$-2,833,173.68	$-2,833,173.68
TOTAL FUNCIÓN	$2,720,254.00	$9,792,165.34	$8,373,747.77	$4,138,671.57	$142,545.04	$3,996,126.53	$308,034.09		$142,545.04	$3,830,637.48	$0.00	$308,034.09	$4,138,671.57	$0.00	$0.00	$2,833,173.68	$-2,833,173.68	$-2,833,173.68
TOTAL DEPENDENCIA	$2,720,254.00	$9,792,165.34	$8,373,747.77	$4,138,671.57	$142,545.04	$3,996,126.53	$308,034.09		$142,545.04	$3,830,637.48	$0.00	$308,034.09	$4,138,671.57	$0.00	$0.00	$2,833,173.68	$-2,833,173.68	$-2,833,173.68
0401 CONTRALORIA INTERNA																		
05 EDUCACION																		
001 SALARIOS DE CONTRALORIA INTERNA																		
040120503001021130l1	$483,000.00	$73,600.00	$142,715.00	$413,885.00	$0.00	$413,885.00	$0.00	0.00	$0.00	$413,885.00	$0.00	$0.00	$413,885.00	$0.00	$0.00	$413,873.85	-$413,873.85	-$413,873.85
040120503001021310l1	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
040120503001021320l1	$61,000.00	$5,100.00	$0.00	$66,100.00	$0.00	$66,100.00	$0.00	0.00	$0.00	$66,100.00	$0.00	$0.00	$66,100.00	$0.00	$0.00	$65,902.56	-$65,902.56	-$65,902.56
040120503001021320S1	$81,500.00	$30,000.00	$0.00	$111,500.00	$0.00	$111,500.00	$0.00	0.00	$0.00	$111,500.00	$0.00	$0.00	$111,500.00	$0.00	$0.00	$109,837.60	-$109,837.60	-$109,837.60
040120503001021410l1	$81,000.00	$1,000.00	$39,459.00	$42,541.00	$0.00	$42,541.00	$0.00	0.00	$0.00	$42,541.00	$0.00	$0.00	$42,541.00	$0.00	$0.00	$42,538.20	-$42,538.20	-$42,538.20
040120503001021420l1	$24,000.00	$1,200.00	$8,515.00	$16,685.00	$0.00	$16,685.00	$0.00	0.00	$0.00	$16,685.00	$0.00	$0.00	$16,685.00	$0.00	$0.00	$16,681.22	-$16,681.22	-$16,681.22
040120503001021430l1	$33,600.00	$0.00	$27,554.00	$6,046.00	$0.00	$6,046.00	$0.00	0.00	$0.00	$6,046.00	$0.00	$0.00	$6,046.00	$0.00	$0.00	$6,042.02	-$6,042.02	-$6,042.02
040120503001021430S1	$27,600.00	$0.00	$27,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
040120503001021540l1	$18,000.00	$6,000.00	$14,100.00	$9,900.00	$0.00	$9,900.00	$0.00	0.00	$0.00	$9,900.00	$0.00	$0.00	$9,900.00	$0.00	$0.00	$9,378.10	-$9,378.10	-$9,378.10
040120503001031130l1	$567,500.00	$172,783.00	$163,113.00	$577,150.00	$0.00	$577,150.00	$0.00	0.00	$0.00	$577,150.00	$0.00	$0.00	$577,150.00	$0.00	$0.00	$577,126.70	-$577,126.70	-$577,126.70
040120503001031310l1	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
040120503001031320l1	$61,000.00	$0.00	$0.00	$61,000.00	$0.00	$61,000.00	$0.00	0.00	$0.00	$61,000.00	$0.00	$0.00	$61,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
040120503001031320S1	$81,500.00	$274,582.00	$0.00	$356,082.00	$0.00	$356,082.00	$0.00	0.00	$0.00	$356,082.00	$0.00	$0.00	$356,082.00	$0.00	$0.00	$0.00	$0.00	$0.00
040120503001031410l1	$94,500.00	$33,000.00	$68,048.00	$59,452.00	$0.00	$59,452.00	$0.00	0.00	$0.00	$59,452.00	$0.00	$0.00	$59,452.00	$0.00	$0.00	$59,283.85	-$59,283.85	-$59,283.85
040120503001031420l1	$24,000.00	$6,500.00	$6,824.00	$23,676.00	$0.00	$23,676.00	$0.00	0.00	$0.00	$23,676.00	$0.00	$0.00	$23,676.00	$0.00	$0.00	$23,674.07	$23,674.07	-$23,674.07

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050300103143011	$33,600.00	$2,000.00	$25,836.00	$9,764.00	$0.00	$9,764.00	$0.00	0.00	$0.00	$9,764.00	$0.00	$0.00	$9,764.00	$0.00	$0.00	$9,758.84	-$9,758.84	-$9,758.84
04012050300103143021	$27,800.00	$0.00	$27,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300103154011	$18,000.00	$7,000.00	$10,504.00	$14,496.00	$0.00	$14,496.00	$0.00	0.00	$0.00	$14,496.00	$0.00	$0.00	$14,496.00	$0.00	$0.00	$4,469.54	-$4,469.54	-$4,469.54
TOTAL PROYECTO	**$1,777,400.00**	**$612,745.00**	**$621,868.00**	**$1,768,277.00**	**$0.00**	**$1,768,277.00**	**$0.00**		**$0.00**	**$1,768,277.00**	**$0.00**	**$0.00**	**$1,768,277.00**	**$0.00**	**$0.00**	**$1,338,566.55**	**$-1,338,566.55**	**$-1,338,566.55**
002	**PROGRAMA DE AUDITORIAS CONTABLES Y FINANCIERAS Y DE CONTROL INTERNO**																	
04012050300201211011	$1,083.00	$44,530.00	$22,887.00	$22,726.00	$1,057.46	$21,668.54	$0.00	0.00	$1,057.46	$22,726.00	$0.00	$0.00	$22,726.00	$0.00	$0.00	$2,861.46	-$2,861.46	-$2,861.46
04012050300201212011	$3,350.00	$70,387.12	$57,607.36	$16,129.76	$0.00	$16,129.76	$0.00	0.00	$0.00	$16,129.76	$0.00	$0.00	$16,129.76	$0.00	$0.00	$7,218.68	-$7,218.68	-$7,218.68
04012050300201214011	$0.00	$25,000.00	$20,000.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300201261031	$6,240.00	$0.00	$4,680.00	$1,560.00	$0.00	$1,560.00	$0.00	0.00	$0.00	$1,560.00	$0.00	$0.00	$1,560.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300201318011	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300201334011	$20,000.00	$30,000.00	$10,000.00	$40,000.00	$0.00	$40,000.00	$0.00	0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300201336031	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$1,692.00	$0.00	0.00	$0.00	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300201371041	$15,000.00	$5,000.00	$5,000.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300201372041	$2,295.00	$2,000.00	$0.00	$4,295.00	$0.00	$4,295.00	$0.00	0.00	$0.00	$4,295.00	$0.00	$0.00	$4,295.00	$0.00	$0.00	$205.00	-$205.00	-$205.00
04012050300201375041	$0.00	$36,000.00	$3,000.00	$33,000.00	$0.00	$33,000.00	$0.00	0.00	$0.00	$33,000.00	$0.00	$0.00	$33,000.00	$0.00	$0.00	$14,281.50	-$14,281.50	-$14,281.50
04012050300202211011	$1,084.00	$2,000.00	$2,468.07	$615.93	$351.71	$264.22	$0.00	0.00	$351.71	$615.93	$0.00	$0.00	$615.93	$0.00	$0.00	$615.93	-$615.93	-$615.93
04012050300202212011	$3,350.00	$6,000.00	$8,169.12	$1,180.88	$0.00	$1,180.88	$0.00	0.00	$0.00	$1,180.88	$0.00	$0.00	$1,180.88	$0.00	$0.00	$1,180.88	-$1,180.88	-$1,180.88
04012050300202261031	$6,240.00	$0.00	$6,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300202318011	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300202334011	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300202336031	$1,692.00	$0.00	$1,692.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050300202371041	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300202372041	$2,295.00	$0.00	$2,295.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300202375041	$6,575.00	$0.00	$6,575.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300203375041	$6,575.00	$0.00	$0.00	$6,575.00	$0.00	$6,575.00	$0.00	0.00	$0.00	$6,575.00	$0.00	$0.00	$6,575.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$113,371.00	$220,917.12	$186,513.55	$147,774.57	$1,409.17	$146,365.40	$0.00		$1,409.17	$147,774.57	$0.00	$0.00	$147,774.57	$0.00	$0.00	$26,363.45	$-26,363.45	$-26,363.45
003 ASUNTOS JURIDICOS DE LA UNIVERSIDAD																		
04012050300301211011	$1,104.00	$0.00	$1,104.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300301212011	$3,350.00	$0.00	$3,350.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300301221061	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300301261031	$6,240.00	$0.00	$6,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300301334011	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300301338031	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$1,692.00	$0.00	0.00	$0.00	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300301371041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$8,911.00	$-8,911.00	$-8,911.00
04012050300301372041	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$2,850.00	$0.00	0.00	$0.00	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300301511012	$0.00	$10,000.00	$3,100.00	$6,900.00	$0.00	$6,900.00	$0.00	0.00	$0.00	$6,900.00	$0.00	$0.00	$6,900.00	$0.00	$0.00	$6,844.00	$-6,844.00	$-6,844.00
04012050300302211011	$1,104.00	$0.00	$1,104.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300302212011	$3,350.00	$0.00	$3,350.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300302221061	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300302261031	$6,240.00	$0.00	$6,240.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300302334011	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300302336031	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$1,692.00	$0.00	0.00	$0.00	$1,692.00	$0.00	$0.00	$1,692.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300302371041	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$22,500.00	$0.00	0.00	$0.00	$22,500.00	$0.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04012050300302372041	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$2,850.00	$0.00	0.00	$0.00	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300302375041	$6,675.00	$0.00	$0.00	$6,675.00	$0.00	$6,675.00	$0.00	0.00	$0.00	$6,675.00	$0.00	$0.00	$6,675.00	$0.00	$0.00	$0.00	$0.00	$0.00
04012050300303375041	$6,675.00	$0.00	$0.00	$6,675.00	$0.00	$6,675.00	$0.00	0.00	$0.00	$6,675.00	$0.00	$0.00	$6,675.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$129,322.00**	**$10,000.00**	**$24,988.00**	**$114,334.00**	**$0.00**	**$114,334.00**	**$0.00**		**$0.00**	**$114,334.00**	**$0.00**	**$0.00**	**$114,334.00**	**$0.00**	**$0.00**	**$15,755.00**	**$-15,755.00**	**$-15,755.00**
TOTAL FUNCIÓN	**$2,020,093.00**	**$843,662.12**	**$833,369.55**	**$2,030,385.57**	**$1,409.17**	**$2,028,976.40**	**$0.00**		**$1,409.17**	**$2,030,385.57**	**$0.00**	**$0.00**	**$2,030,385.57**	**$0.00**	**$0.00**	**$1,380,685.00**	**$-1,380,685.00**	**$-1,380,685.00**
TOTAL DEPENDENCIA	**$2,020,093.00**	**$843,662.12**	**$833,369.55**	**$2,030,385.57**	**$1,409.17**	**$2,028,976.40**	**$0.00**		**$1,409.17**	**$2,030,385.57**	**$0.00**	**$0.00**	**$2,030,385.57**	**$0.00**	**$0.00**	**$1,380,685.00**	**$-1,380,685.00**	**$-1,380,685.00**
0402	**COORDINACION DE COMPUTO Y COMUNICACIONES**																	
05	**EDUCACION**																	
001	**SALARIOS DE SITE**																	
04022050300102113011	$381,000.00	$17,000.00	$123,847.00	$274,153.00	$0.00	$274,153.00	$0.00	0.00	$0.00	$274,153.00	$0.00	$0.00	$274,153.00	$0.00	$0.00	$274,147.52	$-274,147.52	$-274,147.52
04022050300102131041	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300102132041	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	$0.00	0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$40,595.16	$-40,595.16	$-40,595.16
04022050300102132051	$99,500.00	$0.00	$0.00	$99,500.00	$0.00	$99,500.00	$0.00	0.00	$0.00	$99,500.00	$0.00	$0.00	$99,500.00	$0.00	$0.00	$67,658.60	$-67,658.60	$-67,658.60
04022050300102141011	$80,400.00	$25,200.00	$74,582.00	$31,018.00	$0.00	$31,018.00	$0.00	0.00	$0.00	$31,018.00	$0.00	$0.00	$31,018.00	$0.00	$0.00	$30,981.99	$-30,981.99	$-30,981.99
04022050300102142011	$45,000.00	$1,000.00	$33,846.00	$12,154.00	$0.00	$12,154.00	$0.00	0.00	$0.00	$12,154.00	$0.00	$0.00	$12,154.00	$0.00	$0.00	$12,149.81	$-12,149.81	$-12,149.81
04022050300102143011	$41,900.00	$0.00	$36,305.00	$5,595.00	$0.00	$5,595.00	$0.00	0.00	$0.00	$5,595.00	$0.00	$0.00	$5,595.00	$0.00	$0.00	$5,490.41	$-5,490.41	$-5,490.41
04022050300102143021	$66,800.00	$0.00	$62,037.00	$4,763.00	$0.00	$4,763.00	$0.00	0.00	$0.00	$4,763.00	$0.00	$0.00	$4,763.00	$0.00	$0.00	$4,760.47	$-4,760.47	$-4,760.47
04022050300102154011	$37,100.00	$15,000.00	$20,115.00	$31,985.00	$0.00	$31,985.00	$0.00	0.00	$0.00	$31,985.00	$0.00	$0.00	$31,985.00	$0.00	$0.00	$31,294.46	$-31,294.46	$-31,294.46
04022050300103113011	$444,500.00	$192,133.00	$237,925.00	$398,708.00	$0.00	$398,708.00	$0.00	0.00	$0.00	$398,708.00	$0.00	$0.00	$398,708.00	$0.00	$0.00	$392,017.05	$-392,017.05	$-392,017.05
04022050300103131041	$25,200.00	$0.00	$25,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300103132041	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	$0.00	0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300103132051	$99,500.00	$473,775.00	$0.00	$573,275.00	$0.00	$573,275.00	$0.00	0.00	$0.00	$573,275.00	$0.00	$0.00	$573,275.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04022050300103141011	$93,800.00	$0.00	$50,022.00	$43,778.00	$0.00	$43,778.00	$0.00	0.00	$0.00	$43,778.00	$0.00	$0.00	$43,778.00	$0.00	$0.00	$43,773.10	-$43,773.10	-$43,773.10
04022050300103142011	$17,500.00	$1,000.00	$1,755.00	$16,745.00	$0.00	$16,745.00	$0.00	0.00	$0.00	$16,745.00	$0.00	$0.00	$16,745.00	$0.00	$0.00	$16,740.42	-$16,740.42	-$16,740.42
04022050300103143011	$76,200.00	$0.00	$63,553.00	$12,647.00	$0.00	$12,647.00	$0.00	0.00	$0.00	$12,647.00	$0.00	$0.00	$12,647.00	$0.00	$0.00	$5,951.80	-$5,951.80	-$5,951.80
04022050300103143021	$68,600.00	$0.00	$50,404.00	$18,196.00	$0.00	$18,196.00	$0.00	0.00	$0.00	$18,196.00	$0.00	$0.00	$18,196.00	$0.00	$0.00	$8,491.55	-$8,491.55	-$8,491.55
04022050300103154011	$43,200.00	$0.00	$23,882.00	$19,318.00	$0.00	$19,318.00	$0.00	0.00	$0.00	$19,318.00	$0.00	$0.00	$19,318.00	$0.00	$0.00	$15,479.52	-$15,479.52	-$15,479.52
TOTAL PROYECTO	$1,803,800.00	$725,108.00	$825,073.00	$1,703,835.00	$0.00	$1,703,835.00	$0.00		$0.00	$1,703,835.00	$0.00	$0.00	$1,703,835.00	$0.00	$0.00	$947,531.66	$-947,531.66	$-947,531.66
002 MANTENER FUNCIONANDO LOS SISTEMAS DE TECNOLOGIAS DE INFORMACIÓN DE LA UNIVERSIDAD																		
04022050300201211011	$3,469.00	$5,000.00	$5,714.59	$2,754.41	$0.00	$2,754.41	$0.00	0.00	$0.00	$2,754.41	$0.00	$0.00	$2,754.41	$0.00	$0.00	$2,754.41	-$2,754.41	-$2,754.41
04022050300201212011	$895.00	$0.00	$499.10	$195.90	$0.00	$195.90	$0.00	0.00	$0.00	$195.90	$0.00	$0.00	$195.90	$0.00	$0.00	$195.89	-$195.89	-$195.89
04022050300201246011	$0.00	$131,500.00	$77,978.00	$53,522.00	$0.00	$53,522.00	-$38.21	0.00	$0.00	$53,560.21	$0.00	-$38.21	$53,522.00	$0.00	$0.00	$33,290.85	-$33,290.85	-$33,290.85
04022050300201247011	$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$229.35	-$229.35	-$229.35
04022050300201249011	$0.00	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$371.73	-$371.73	-$371.73
04022050300201261031	$2,414.00	$1,100.00	$2,200.00	$1,314.00	$0.00	$1,314.00	$0.00	0.00	$0.00	$1,314.00	$0.00	$0.00	$1,314.00	$0.00	$0.00	$1,300.00	-$1,300.00	-$1,300.00
04022050300201281041	$0.00	$500.00	$0.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300201291011	$2,400.00	$37,000.00	$4,000.00	$35,400.00	$243.60	$35,156.40	$0.00	0.00	$243.60	$35,400.00	$0.00	$0.00	$35,400.00	$0.00	$0.00	$5,707.20	-$5,707.20	-$5,707.20
04022050300201294011	$91,899.00	$197,398.00	$160,698.00	$128,599.00	$0.00	$128,599.00	$505.76	0.55	$0.00	$128,093.24	$0.00	$505.76	$128,599.00	$0.00	$0.00	$55,233.07	-$55,233.07	-$55,233.07
04022050300201316021	$552,000.00	$0.00	$30,000.00	$522,000.00	$0.00	$522,000.00	$0.00	0.00	$0.00	$522,000.00	$0.00	$0.00	$522,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300201333011	$344,000.00	$4,000.00	$31,622.00	$316,378.00	$31,320.00	$285,058.00	-$496.01	-0.14	$31,320.00	$316,874.01	$0.00	-$496.01	$316,378.00	$0.00	$0.00	$3,596.01	-$3,596.01	-$3,596.01
04022050300201372041	$4,000.00	$1,400.00	$3,378.00	$2,022.00	$0.00	$2,022.00	$0.00	0.00	$0.00	$2,022.00	$0.00	$0.00	$2,022.00	$0.00	$0.00	$822.00	-$822.00	-$822.00
04022050300201375041	$0.00	$9,200.00	$0.00	$9,200.00	$0.00	$9,200.00	$0.00	0.00	$0.00	$9,200.00	$0.00	$0.00	$9,200.00	$0.00	$0.00	$4,141.08	-$4,141.08	-$4,141.08
04022050300201515012	$3,750,272.00	$289,200.00	$1,120,983.21	$2,918,488.79	$0.00	$2,918,488.79	$45,410.52	1.21	$0.00	$2,873,078.27	$0.00	$45,410.52	$2,918,488.79	$0.00	$0.00	$248,999.24	-$248,999.24	-$248,999.24

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(5-7)	0=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04022050300201519012	$0.00	$800,000.00	$0.00	$800,000.00	$0.00	$800,000.00	$0.00	0.00	$0.00	$800,000.00	$0.00	$0.00	$800,000.00	$0.00	$0.00	$193,348.80	-$193,348.80	-$193,348.80
04022050300201565012	$37,200.00	$51,000.00	$6,000.00	$82,200.00	$0.00	$82,200.00	-$956.92	-2.57	$0.00	$83,156.92	$0.00	-$956.92	$82,200.00	$0.00	$0.00	$41,914.02	-$41,914.02	-$41,914.02
04022050300201591012	$1,268,312.00	$253,000.00	$250,000.00	$1,271,312.00	$0.00	$1,271,312.00	$0.00	0.00	$0.00	$1,271,312.00	$0.00	$0.00	$1,271,312.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300201597012	$0.00	$250,000.00	$0.00	$250,000.00	$42,572.00	$207,428.00	$0.00	0.00	$42,572.00	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00	$91,466.93	-$91,466.93	-$91,466.93
04022050300202211011	$3,469.00	$0.00	$3,000.00	$469.00	$0.00	$469.00	$0.00	0.00	$0.00	$469.00	$0.00	$0.00	$469.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300202212011	$695.00	$0.00	$0.00	$695.00	$0.00	$695.00	$0.00	0.00	$0.00	$695.00	$0.00	$0.00	$695.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300202261031	$2,414.00	$0.00	$2,400.00	$14.00	$0.00	$14.00	$0.00	0.00	$0.00	$14.00	$0.00	$0.00	$14.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300202291011	$2,400.00	$40,000.00	$0.00	$42,400.00	$0.00	$42,400.00	-$215.42	-8.98	$0.00	$42,615.42	$0.00	-$215.42	$42,400.00	$0.00	$0.00	$1,561.90	-$1,561.90	-$1,561.90
04022050300202294011	$91,900.00	$186,111.00	$211,661.00	$46,350.00	$0.00	$46,350.00	$0.00	0.00	$0.00	$46,350.00	$0.00	$0.00	$46,350.00	$0.00	$0.00	$13,421.20	-$13,421.20	-$13,421.20
04022050300202318021	$552,000.00	$0.00	$0.00	$552,000.00	$0.00	$552,000.00	$0.00	0.00	$0.00	$552,000.00	$0.00	$0.00	$552,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300202333011	$344,000.00	$0.00	$0.00	$344,000.00	$0.00	$344,000.00	$0.00	0.00	$0.00	$344,000.00	$0.00	$0.00	$344,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300202372041	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300202375041	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300203291011	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04022050300203375041	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$7,079,539.00	$2,050,209.00	$1,918,133.90	$7,211,614.10	$74,135.60	$7,137,478.50	$44,209.72		$74,135.60	$7,167,404.38	$0.00	$44,209.72	$7,211,614.10	$0.00	$0.00	$698,153.48	$-698,153.48	$-698,153.48
TOTAL FUNCIÓN	$8,883,339.00	$2,775,317.00	$2,743,206.90	$8,915,449.10	$74,135.60	$8,841,313.50	$44,209.72		$74,135.60	$8,871,239.38	$0.00	$44,209.72	$8,915,449.10	$0.00	$0.00	$1,645,685.14	$-1,645,685.14	$-1,645,685.14
TOTAL DEPENDENCIA	$8,883,339.00	$2,775,317.00	$2,743,206.90	$8,915,449.10	$74,135.60	$8,841,313.50	$44,209.72		$74,135.60	$8,871,239.38	$0.00	$44,209.72	$8,915,449.10	$0.00	$0.00	$1,645,685.14	$-1,645,685.14	$-1,645,685.14
0403 CALIDAD																		
05 EDUCACION																		
001 SALARIOS DE CALIDAD																		
04032050300102113011	$388,850.00	$5,500.00	$242,937.00	$149,413.00	$0.00	$149,413.00	$0.00	0.00	$0.00	$149,413.00	$0.00	$0.00	$149,413.00	$0.00	$0.00	$149,407.30	-$149,407.30	-$149,407.30

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7	8=(7/4)	9=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04032050300102132041	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	$0.00	0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$32,635.20	-$32,635.20	-$32,635.20
04032050300102132051	$99,500.00	$0.00	$0.00	$99,500.00	$0.00	$99,500.00	$0.00	0.00	$0.00	$99,500.00	$0.00	$0.00	$99,500.00	$0.00	$0.00	$54,392.00	-$54,392.00	-$54,392.00
04032050300102141011	$35,400.00	$1,000.00	$17,743.00	$18,657.00	$0.00	$18,657.00	$0.00	0.00	$0.00	$18,657.00	$0.00	$0.00	$18,657.00	$0.00	$0.00	$18,651.20	-$18,651.20	-$18,651.20
04032050300102142011	$21,000.00	$0.00	$13,681.00	$7,319.00	$0.00	$7,319.00	$0.00	0.00	$0.00	$7,319.00	$0.00	$0.00	$7,319.00	$0.00	$0.00	$7,314.19	-$7,314.19	-$7,314.19
04032050300102143011	$13,700.00	$0.00	$10,768.00	$2,932.00	$0.00	$2,932.00	$0.00	0.00	$0.00	$2,932.00	$0.00	$0.00	$2,932.00	$0.00	$0.00	$2,925.68	-$2,925.68	-$2,925.68
04032050300102143021	$20,550.00	$0.00	$14,709.00	$5,841.00	$0.00	$5,841.00	$0.00	0.00	$0.00	$5,841.00	$0.00	$0.00	$5,841.00	$0.00	$0.00	$5,837.59	-$5,837.59	-$5,837.59
04032050300102154011	$23,300.00	$21,100.00	$16,582.00	$27,818.00	$0.00	$27,818.00	$0.00	0.00	$0.00	$27,818.00	$0.00	$0.00	$27,818.00	$0.00	$0.00	$27,817.82	-$27,817.82	-$27,817.82
04032050300103113011	$450,350.00	$70,000.00	$299,988.00	$220,362.00	$0.00	$220,362.00	$0.00	0.00	$0.00	$220,362.00	$0.00	$0.00	$220,362.00	$0.00	$0.00	$220,315.98	-$220,315.98	-$220,315.98
04032050300103123011	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	-$1,300.00	-$1,300.00
04032050300103132041	$81,000.00	$120,000.00	$0.00	$201,000.00	$0.00	$201,000.00	$0.00	0.00	$0.00	$201,000.00	$0.00	$0.00	$201,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300103132051	$99,500.00	$337,415.00	$0.00	$436,915.00	$0.00	$436,915.00	$0.00	0.00	$0.00	$436,915.00	$0.00	$0.00	$436,915.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300103141011	$41,300.00	$6,376.00	$22,344.00	$25,332.00	$0.00	$25,332.00	$0.00	0.00	$0.00	$25,332.00	$0.00	$0.00	$25,332.00	$0.00	$0.00	$25,276.76	-$25,276.76	-$25,276.76
04032050300103142011	$24,500.00	$0.00	$14,111.00	$10,389.00	$0.00	$10,389.00	$0.00	0.00	$0.00	$10,389.00	$0.00	$0.00	$10,389.00	$0.00	$0.00	$10,384.73	-$10,384.73	-$10,384.73
04032050300103143011	$16,100.00	$0.00	$11,940.00	$4,160.00	$0.00	$4,160.00	$0.00	0.00	$0.00	$4,160.00	$0.00	$0.00	$4,160.00	$0.00	$0.00	$4,153.91	-$4,153.91	-$4,153.91
04032050300103143021	$24,150.00	$0.00	$15,422.00	$8,728.00	$0.00	$8,728.00	$0.00	0.00	$0.00	$8,728.00	$0.00	$0.00	$8,728.00	$0.00	$0.00	$8,723.59	-$8,723.59	-$8,723.59
04032050300103154011	$27,300.00	$0.00	$13,597.00	$13,703.00	$0.00	$13,703.00	$0.00	0.00	$0.00	$13,703.00	$0.00	$0.00	$13,703.00	$0.00	$0.00	$10,667.14	-$10,667.14	-$10,667.14
TOTAL PROYECTO	**$1,445,500.00**	**$562,691.00**	**$693,822.00**	**$1,314,369.00**	**$0.00**	**$1,314,369.00**	**$0.00**		**$0.00**	**$1,314,369.00**	**$0.00**	**$0.00**	**$1,314,369.00**	**$0.00**	**$0.00**	**$579,803.07**	**$-579,803.07**	**$-579,803.07**
002	**REVISIÓN DE LA DIRECCIÓN SOBRE EL DESEMPEÑO DEL SGC**																	
04032050300201211011	$1,238.00	$25,000.00	$18,000.00	$8,238.00	$0.00	$8,238.00	$0.00	0.00	$0.00	$8,238.00	$0.00	$0.00	$8,238.00	$0.00	$0.00	$98.60	-$98.60	-$98.60
04032050300201212011	$1,375.00	$5,000.00	$0.00	$6,375.00	$0.00	$6,375.00	$0.00	0.00	$0.00	$6,375.00	$0.00	$0.00	$6,375.00	$0.00	$0.00	$370.04	-$370.04	-$370.04
04032050300201214011	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04032050300201215011	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,776.00	-$1,776.00	-$1,776.00
04032050300201221061	$1,300.00	$6,000.00	$0.00	$7,300.00	$0.00	$7,300.00	$0.00	0.00	$0.00	$7,300.00	$0.00	$0.00	$7,300.00	$0.00	$0.00	$6,569.41	-$6,569.41	-$6,569.41
04032050300201248011	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$2,844.80	-$2,844.80	-$2,844.80
04032050300201294011	$0.00	$17,712.00	$0.00	$17,712.00	$0.00	$17,712.00	$0.00	0.00	$0.00	$17,712.00	$0.00	$0.00	$17,712.00	$0.00	$0.00	$2,030.00	-$2,030.00	-$2,030.00
04032050300201331041	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300201333031	$30,000.00	$60,424.28	$30,000.00	$60,424.28	$0.00	$60,424.28	$0.00	0.00	$0.00	$60,424.28	$0.00	$0.00	$60,424.28	$0.00	$0.00	$60,424.28	-$60,424.28	-$60,424.28
04032050300201334011	$20,000.00	$58,000.00	$0.00	$78,000.00	$0.00	$78,000.00	$0.00	0.00	$0.00	$78,000.00	$0.00	$0.00	$78,000.00	$0.00	$0.00	$22,736.00	-$22,736.00	-$22,736.00
04032050300201371041	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300201372041	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300201383011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300201511012	$14,350.00	$38,500.00	$42,062.00	$10,788.00	$0.00	$10,788.00	$0.00	0.00	$0.00	$10,788.00	$0.00	$0.00	$10,788.00	$0.00	$0.00	$10,788.00	-$10,788.00	-$10,788.00
04032050300201515012	$34,000.00	$0.00	$33,650.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300201565012	$3,000.00	$28,000.00	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$7,684.88	-$7,684.88	-$7,684.88
04032050300201591012	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300202211011	$1,238.00	$0.00	$0.00	$1,238.00	$0.00	$1,238.00	$0.00	0.00	$0.00	$1,238.00	$0.00	$0.00	$1,238.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300202212011	$3,270.00	$0.00	$3,100.00	$170.00	$0.00	$170.00	$0.00	0.00	$0.00	$170.00	$0.00	$0.00	$170.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300202221061	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	$0.00	0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300202331041	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300202333031	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300202334011	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300202371041	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04032050300202372041	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300202375041	$4,650.00	$0.00	$4,650.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300202383011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04032050300203375041	$4,650.00	$0.00	$4,650.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$268,371.00**	**$247,136.28**	**$245,112.00**	**$270,395.28**	**$0.00**	**$270,395.28**	**$0.00**		**$0.00**	**$270,395.28**	**$0.00**	**$0.00**	**$270,395.28**	**$0.00**	**$0.00**	**$115,122.01**	**$-115,122.01**	**$-115,122.01**
TOTAL FUNCIÓN	**$1,713,871.00**	**$809,827.28**	**$938,934.00**	**$1,584,764.28**	**$0.00**	**$1,584,764.28**	**$0.00**		**$0.00**	**$1,584,764.28**	**$0.00**	**$0.00**	**$1,584,764.28**	**$0.00**	**$0.00**	**$694,925.08**	**$-694,925.08**	**$-694,925.08**
TOTAL DEPENDENCIA	**$1,713,871.00**	**$809,827.28**	**$938,934.00**	**$1,584,764.28**	**$0.00**	**$1,584,764.28**	**$0.00**		**$0.00**	**$1,584,764.28**	**$0.00**	**$0.00**	**$1,584,764.28**	**$0.00**	**$0.00**	**$694,925.08**	**$-694,925.08**	**$-694,925.08**
0404	**RECTORIA**																	
05	**EDUCACION**																	
001	**SALARIOS DE RECTORIA**																	
04042050300102113011	$980,000.00	$26,500.00	$410,140.04	$606,359.96	$0.00	$606,359.96	$0.00	0.00	$0.00	$606,359.96	$0.00	$0.00	$606,359.96	$0.00	$0.00	$606,355.38	$-606,355.38	$-606,355.38
04042050300102131041	$72,984.00	$6,122.00	$72,984.00	$6,122.00	$0.00	$6,122.00	$0.00	0.00	$0.00	$6,122.00	$0.00	$0.00	$6,122.00	$0.00	$0.00	$6,121.92	$-6,121.92	$-6,121.92
04042050300102132041	$81,000.00	$118,453.00	$0.00	$199,453.00	$0.00	$199,453.00	$0.00	0.00	$0.00	$199,453.00	$0.00	$0.00	$199,453.00	$0.00	$0.00	$95,450.44	$-95,450.44	$-95,450.44
04042050300102132051	$120,500.00	$94,800.00	$36,982.00	$178,318.00	$0.00	$178,318.00	$0.00	0.00	$0.00	$178,318.00	$0.00	$0.00	$178,318.00	$0.00	$0.00	$159,084.09	$-159,084.09	$-159,084.09
04042050300102134081	$0.00	$160,911.00	$0.00	$160,911.00	$0.00	$160,911.00	$0.00	0.00	$0.00	$160,911.00	$0.00	$0.00	$160,911.00	$0.00	$0.00	$160,910.01	$-160,910.01	$-160,910.01
04042050300102141011	$80,400.00	$30,086.01	$40,733.00	$69,753.01	$0.00	$69,753.01	$0.00	0.00	$0.00	$69,753.01	$0.00	$0.00	$69,753.01	$0.00	$0.00	$69,699.36	$-69,699.36	$-69,699.36
04042050300102142011	$51,000.00	$1,300.00	$22,123.00	$30,177.00	$0.00	$30,177.00	$0.00	0.00	$0.00	$30,177.00	$0.00	$0.00	$30,177.00	$0.00	$0.00	$30,173.27	$-30,173.27	$-30,173.27
04042050300102143011	$48,000.00	$20,000.00	$55,911.00	$12,089.00	$0.00	$12,089.00	$0.00	0.00	$0.00	$12,089.00	$0.00	$0.00	$12,089.00	$0.00	$0.00	$12,069.30	$-12,069.30	$-12,069.30
04042050300102143021	$74,400.00	$0.00	$70,023.96	$4,376.04	$0.00	$4,376.04	$0.00	0.00	$0.00	$4,376.04	$0.00	$0.00	$4,376.04	$0.00	$0.00	$4,372.61	$-4,372.61	$-4,372.61
04042050300102154011	$37,200.00	$9,100.00	$24,129.00	$22,171.00	$0.00	$22,171.00	$0.00	0.00	$0.00	$22,171.00	$0.00	$0.00	$22,171.00	$0.00	$0.00	$21,962.69	$-21,962.69	$-21,962.69
04042050300103113011	$1,155,000.00	$179,335.20	$494,056.48	$840,278.72	$0.00	$840,278.72	$0.00	0.00	$0.00	$840,278.72	$0.00	$0.00	$840,278.72	$0.00	$0.00	$840,274.03	$-840,274.03	$-840,274.03
04042050300103131041	$72,984.00	$0.00	$72,984.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04042050300103132041	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$81,000.00	$0.00	0.00	$0.00	$81,000.00	$0.00	$0.00	$81,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300103132051	$120,500.00	$351,620.96	$0.00	$472,120.96	$0.00	$472,120.96	$0.00	0.00	$0.00	$472,120.96	$0.00	$0.00	$472,120.96	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300103141011	$93,800.00	$46,065.00	$27,664.00	$112,201.00	$0.00	$112,201.00	$0.00	0.00	$0.00	$112,201.00	$0.00	$0.00	$112,201.00	$0.00	$0.00	$112,120.76	-$112,120.76	-$112,120.76
04042050300103142011	$59,500.00	$8,500.00	$26,402.00	$41,598.00	$0.00	$41,598.00	$0.00	0.00	$0.00	$41,598.00	$0.00	$0.00	$41,598.00	$0.00	$0.00	$41,128.75	-$41,128.75	-$41,128.75
04042050300103143011	$56,000.00	$5,300.00	$23,500.00	$37,800.00	$0.00	$37,800.00	$0.00	0.00	$0.00	$37,800.00	$0.00	$0.00	$37,800.00	$0.00	$0.00	$16,451.48	-$16,451.48	-$16,451.48
04042050300103143021	$86,800.00	$18,200.00	$0.00	$105,000.00	$0.00	$105,000.00	$0.00	0.00	$0.00	$105,000.00	$0.00	$0.00	$105,000.00	$0.00	$0.00	$5,962.85	-$5,962.85	-$5,962.85
04042050300103154011	$43,400.00	$7,500.00	$1,000.00	$49,900.00	$0.00	$49,900.00	$0.00	0.00	$0.00	$49,900.00	$0.00	$0.00	$49,900.00	$0.00	$0.00	$11,018.34	-$11,018.34	-$11,018.34
TOTAL PROYECTO	**$3,324,468.00**	**$1,083,793.17**	**$1,378,632.48**	**$3,029,628.69**	**$0.00**	**$3,029,628.69**	**$0.00**		**$0.00**	**$3,029,628.69**	**$0.00**	**$0.00**	**$3,029,628.69**	**$0.00**	**$0.00**	**$2,193,155.08**	**$-2,193,155.08**	**$-2,193,155.08**
002	**FORTALECIMIENTO Y MEJORA DE LOS PROCESOS ACADEMICO, VINCULACIÓN, GESTIÓN, EXTENSIÓN Y DIFUSIÓN**																	
04042050300201211011	$13,130.00	$60,306.00	$37,400.00	$36,036.00	$3,099.78	$32,936.22	$0.00	0.00	$3,099.78	$36,036.00	$0.00	$0.00	$36,036.00	$0.00	$0.00	$11,756.26	-$11,756.26	-$11,756.26
04042050300201212011	$4,500.00	$64,832.00	$51,285.88	$18,046.12	$2,273.60	$15,772.52	$0.00	0.00	$2,273.60	$18,046.12	$0.00	$0.00	$18,046.12	$0.00	$0.00	$7,151.40	-$7,151.40	-$7,151.40
04042050300201214011	$0.00	$21,800.00	$5,400.00	$16,400.00	$0.00	$16,400.00	$0.00	0.00	$0.00	$16,400.00	$0.00	$0.00	$16,400.00	$0.00	$0.00	$584.64	-$584.64	-$584.64
04042050300201215011	$0.00	$1,000.00	$300.00	$700.00	$0.00	$700.00	$0.00	0.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$893.68	-$893.68	-$893.68
04042050300201221041	$1,500.00	$0.00	$750.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300201221061	$60,000.00	$71,000.00	$56,500.00	$74,500.00	$0.00	$74,500.00	$0.00	0.00	$0.00	$74,500.00	$0.00	$0.00	$74,500.00	$0.00	$0.00	$69,380.21	-$69,380.21	-$69,380.21
04042050300201243011	$0.00	$355.00	$0.00	$355.00	$0.00	$355.00	$0.00	0.00	$0.00	$355.00	$0.00	$0.00	$355.00	$0.00	$0.00	$355.00	-$355.00	-$355.00
04042050300201248011	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,324.00	-$1,324.00	-$1,324.00
04042050300201253011	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300201254011	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$685.10	-$685.10	-$685.10
04042050300201261041	$64,805.00	$0.00	$16,300.00	$48,505.00	$0.00	$48,505.00	$0.00	0.00	$0.00	$48,505.00	$0.00	$0.00	$48,505.00	$0.00	$0.00	$25,324.06	-$25,324.06	-$25,324.06
04042050300201318011	$1,050.00	$29,464.72	$1,139.00	$29,375.72	$0.00	$29,375.72	$0.00	0.00	$0.00	$29,375.72	$0.00	$0.00	$29,375.72	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1404205030020131902l	$0.00	$2,000.00	$1,846.00	$154.00	$0.00	$154.00	$0.00	0.00	$0.00	$154.00	$0.00	$0.00	$154.00	$0.00	$0.00	$154.00	-$154.00	-$154.00
1404205030020133104l	$0.00	$27,000.00	$7,400.00	$19,600.00	$0.00	$19,600.00	$0.00	0.00	$0.00	$19,600.00	$0.00	$0.00	$19,600.00	$0.00	$0.00	$15,406.00	-$15,406.00	-$15,406.00
1404205030020133802l	$0.00	$54,849.88	$47,412.61	$7,437.27	$0.00	$7,437.27	$0.00	0.00	$0.00	$7,437.27	$0.00	$0.00	$7,437.27	$0.00	$0.00	$2,805.84	-$2,805.84	-$2,805.84
1404205030020133901l	$0.00	$16,000.00	$2,800.00	$13,200.00	$0.00	$13,200.00	$0.00	0.00	$0.00	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$0.00	$9,375.93	-$9,375.93	-$9,375.93
1404205030020137104l	$0.00	$432,888.00	$246,234.50	$186,653.50	$0.00	$186,653.50	$0.00	0.00	$0.00	$186,653.50	$0.00	$0.00	$186,653.50	$0.00	$0.00	$186,106.55	-$186,106.55	-$186,106.55
1404205030020137204l	$18,000.00	$80,395.00	$38,801.00	$59,594.00	$0.00	$59,594.00	$0.00	0.00	$0.00	$59,594.00	$0.00	$0.00	$59,594.00	$0.00	$0.00	$30,063.00	-$30,063.00	-$30,063.00
1404205030020137504l	$0.00	$298,786.40	$114,595.00	$184,191.40	$0.00	$184,191.40	$0.00	0.00	$0.00	$184,191.40	$0.00	$0.00	$184,191.40	$0.00	$0.00	$149,109.19	-$149,109.19	-$149,109.19
1404205030020137602l	$4,000.00	$145,900.00	$50,559.00	$99,341.00	$0.00	$99,341.00	$0.00	0.00	$0.00	$99,341.00	$0.00	$0.00	$99,341.00	$0.00	$0.00	$29,340.25	-$29,340.25	-$29,340.25
1404205030020138201l	$0.00	$28,000.00	$5,616.00	$22,384.00	$0.00	$22,384.00	$0.00	0.00	$0.00	$22,384.00	$0.00	$0.00	$22,384.00	$0.00	$0.00	$17,538.70	-$17,538.70	-$17,538.70
1404205030020138301l	$30,000.00	$39,031.76	$45,827.71	$23,204.05	$0.00	$23,204.05	$0.00	0.00	$0.00	$23,204.05	$0.00	$0.00	$23,204.05	$0.00	$0.00	$23,203.29	-$23,203.29	-$23,203.29
1404205030020138401l	$0.00	$47,438.00	$6,504.00	$40,934.00	$0.00	$40,934.00	$0.00	0.00	$0.00	$40,934.00	$0.00	$0.00	$40,934.00	$0.00	$0.00	$29,403.71	-$29,403.71	-$29,403.71
1404205030020139802l	$0.00	$7,500.00	$6,501.82	$998.18	$0.00	$998.18	$0.00	0.00	$0.00	$998.18	$0.00	$0.00	$998.18	$0.00	$0.00	$998.18	-$998.18	-$998.18
1404205030020151101l	$0.00	$18,000.00	$0.00	$18,000.00	$5,485.35	$12,514.65	$0.00	0.00	$5,485.35	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1404205030020151801l	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1404205030020158501l	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	-$307.92	0.00	$0.00	$7,307.92	$0.00	-$307.92	$7,000.00	$0.00	$0.00	$2,232.46	-$2,232.46	-$2,232.46
1404205030020221101l	$4,763.00	$0.00	$4,763.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1404205030020221201l	$4,500.00	$0.00	$1,500.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1404205030020222104l	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
1404205030020222106l	$60,000.00	$0.00	$22,500.00	$37,500.00	$0.00	$37,500.00	$0.00	0.00	$0.00	$37,500.00	$0.00	$0.00	$37,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
1404205030020226104l	$64,805.00	$0.00	$6,100.00	$58,705.00	$0.00	$58,705.00	$0.00	0.00	$0.00	$58,705.00	$0.00	$0.00	$58,705.00	$0.00	$0.00	$0.00	$0.00	$0.00
1404205030020231801l	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00	0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
04042050300202371041	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202371061	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202372041	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202375041	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300202383011	$30,000.00	$0.00	$13,000.00	$17,000.00	$0.00	$17,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300203371041	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300203371061	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300203372041	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300203375041	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
04042050300203378021	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$593,603.00**	**$1,513,546.76**	**$1,021,035.52**	**$1,086,114.24**	**$10,858.73**	**$1,075,255.51**	**$-307.92**		**$10,858.73**	**$1,086,422.16**	**$0.00**	**$-307.92**	**$1,086,114.24**	**$0.00**	**$0.00**	**$592,791.45**	**$-592,791.45**	**$-592,791.45**
TOTAL FUNCIÓN	**$3,918,071.00**	**$2,597,339.93**	**$2,399,668.00**	**$4,115,742.93**	**$10,858.73**	**$4,104,884.20**	**$-307.92**		**$10,858.73**	**$4,116,050.85**	**$0.00**	**$-307.92**	**$4,115,742.93**	**$0.00**	**$0.00**	**$2,785,946.54**	**$-2,785,946.54**	**$-2,785,946.54**
TOTAL DEPENDENCIA	**$3,918,071.00**	**$2,597,339.93**	**$2,399,668.00**	**$4,115,742.93**	**$10,858.73**	**$4,104,884.20**	**$-307.92**		**$10,858.73**	**$4,116,050.85**	**$0.00**	**$-307.92**	**$4,115,742.93**	**$0.00**	**$0.00**	**$2,785,946.54**	**$-2,785,946.54**	**$-2,785,946.54**

0504 **DIRECCION DE EXTENSION UNIVERSITARIA**

05 **EDUCACION**

001 **SALARIOS DE EXTENSIÓN UNIVERSITARIA**

05042050300102113011	$1,134,000.00	$40,000.00	$466,248.00	$707,752.00	$0.00	$707,752.00	$0.00	0.00	$0.00	$707,752.00	$0.00	$0.00	$707,752.00	$0.00	$0.00	$707,394.71	$-707,394.71	$-707,394.71
05042050300102121011	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$240,000.00	$0.00	0.00	$0.00	$240,000.00	$0.00	$0.00	$240,000.00	$0.00	$0.00	$129,026.60	$-129,026.60	$-129,026.60
05042050300102131041	$433,860.00	$0.00	$0.00	$433,860.00	$0.00	$433,860.00	$0.00	0.00	$0.00	$433,860.00	$0.00	$0.00	$433,860.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300102132041	$95,800.00	$37,000.00	$0.00	$132,800.00	$0.00	$132,800.00	$0.00	0.00	$0.00	$132,800.00	$0.00	$0.00	$132,800.00	$0.00	$0.00	$89,443.03	$-89,443.03	$-89,443.03
05042050300102132051	$176,000.00	$0.00	$0.00	$176,000.00	$0.00	$176,000.00	$0.00	0.00	$0.00	$176,000.00	$0.00	$0.00	$176,000.00	$0.00	$0.00	$149,071.74	$-149,071.74	$-149,071.74
05042050300102141011	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	$210,000.00	$0.00	0.00	$0.00	$210,000.00	$0.00	$0.00	$210,000.00	$0.00	$0.00	$71,214.26	$-71,214.26	$-71,214.26

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	1	2	3	4=(1-2+3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05042050300102142011	$87,000.00	$0.00	$0.00	$87,000.00	$0.00	$87,000.00	$0.00	0.00	$0.00	$87,000.00	$0.00	$0.00	$87,000.00	$0.00	$0.00	$32,473.92	-$32,473.92	-$32,473.92
05042050300102143011	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$11,170.86	-$11,170.86	-$11,170.86
05042050300102143021	$63,000.00	$0.00	$0.00	$63,000.00	$0.00	$63,000.00	$0.00	0.00	$0.00	$63,000.00	$0.00	$0.00	$63,000.00	$0.00	$0.00	$25,846.94	-$25,846.94	-$25,846.94
05042050300102154011	$110,800.00	$0.00	$0.00	$110,800.00	$0.00	$110,800.00	$0.00	0.00	$0.00	$110,800.00	$0.00	$0.00	$110,800.00	$0.00	$0.00	$68,172.19	-$68,172.19	-$68,172.19
05042050300102248011	$0.00	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300102291011	$0.00	$7,800.00	$7,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300103113011	$1,323,000.00	$80,000.00	$400,480.00	$1,002,520.00	$0.00	$1,002,520.00	$52,175.11	3.94	$0.00	$950,344.89	$0.00	$52,175.11	$1,002,520.00	$0.00	$0.00	$950,343.98	-$950,343.98	-$950,343.98
05042050300103121011	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$280,000.00	$0.00	0.00	$0.00	$280,000.00	$0.00	$0.00	$280,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300103131041	$506,170.00	$0.00	$0.00	$506,170.00	$0.00	$506,170.00	$0.00	0.00	$0.00	$506,170.00	$0.00	$0.00	$506,170.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300103132041	$95,800.00	$0.00	$0.00	$95,800.00	$0.00	$95,800.00	$0.00	0.00	$0.00	$95,800.00	$0.00	$0.00	$95,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300103132051	$176,000.00	$0.00	$0.00	$176,000.00	$0.00	$176,000.00	$0.00	0.00	$0.00	$176,000.00	$0.00	$0.00	$176,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300103141011	$262,500.00	$0.00	$0.00	$262,500.00	$0.00	$262,500.00	$0.00	0.00	$0.00	$262,500.00	$0.00	$0.00	$262,500.00	$0.00	$0.00	$95,450.84	-$95,450.84	-$95,450.84
05042050300103142011	$101,500.00	$0.00	$0.00	$101,500.00	$0.00	$101,500.00	$0.00	0.00	$0.00	$101,500.00	$0.00	$0.00	$101,500.00	$0.00	$0.00	$36,716.18	-$36,716.18	-$36,716.18
05042050300103143011	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$42,000.00	$0.00	0.00	$0.00	$42,000.00	$0.00	$0.00	$42,000.00	$0.00	$0.00	$14,886.44	-$14,886.44	-$14,886.44
05042050300103143021	$73,500.00	$0.00	$0.00	$73,500.00	$0.00	$73,500.00	$0.00	0.00	$0.00	$73,500.00	$0.00	$0.00	$73,500.00	$0.00	$0.00	$25,544.68	-$25,544.68	-$25,544.68
05042050300103154011	$110,800.00	$0.00	$0.00	$110,800.00	$0.00	$110,800.00	$2,089.90	1.87	$0.00	$108,530.10	$0.00	$2,089.90	$110,800.00	$0.00	$0.00	$27,418.90	-$27,418.90	-$27,418.90
TOTAL PROYECTO	**$5,556,930.00**	**$166,000.00**	**$875,728.00**	**$4,847,202.00**	**$0.00**	**$4,847,202.00**	**$54,245.01**		**$0.00**	**$4,792,956.99**	**$0.00**	**$54,245.01**	**$4,847,202.00**	**$0.00**	**$0.00**	**$2,433,773.27**	**$-2,433,773.27**	**$-2,433,773.27**
002	**PROMOVER LA PARTICIPACIÓN DE LOS ALUMNOS EN ACTIVIDADES CULTURALES Y ARTISTICAS**																	
05042050300201211011	$5,696.00	$6,000.00	$6,912.16	$4,783.84	$0.00	$4,783.84	$0.00	0.00	$0.00	$4,783.84	$0.00	$0.00	$4,783.84	$0.00	$0.00	$4,350.27	-$4,350.27	-$4,350.27
05042050300201212011	$7,100.00	$1,000.00	$3,087.84	$5,012.16	$0.00	$5,012.16	$0.00	0.00	$0.00	$5,012.16	$0.00	$0.00	$5,012.16	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300201221061	$0.00	$2,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$848.59	-$848.59	-$848.59

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05042050300201248011	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300201261031	$0.00	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	0.00	$0.00	$600.00	$0.00	$0.00	$600.00	$0.00	$0.00	$599.99	-$599.99	-$599.99
05042050300201261041	$390.00	$0.00	$0.00	$390.00	$0.00	$390.00	$0.00	0.00	$0.00	$390.00	$0.00	$0.00	$390.00	$0.00	$0.00	$100.00	-$100.00	-$100.00
05042050300201271011	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$1,239.64	-$1,239.64	-$1,239.64
05042050300201318011	$1,050.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300201325021	$0.00	$3,500.00	$43.00	$3,457.00	$0.00	$3,457.00	$0.00	0.00	$0.00	$3,457.00	$0.00	$0.00	$3,457.00	$0.00	$0.00	$3,456.80	-$3,456.80	-$3,456.80
05042050300201331041	$0.00	$16,000.00	$350.00	$15,650.00	$0.00	$15,650.00	$0.00	0.00	$0.00	$15,650.00	$0.00	$0.00	$15,650.00	$0.00	$0.00	$15,500.00	-$15,500.00	-$15,500.00
05042050300201338021	$0.00	$43,000.00	$0.00	$43,000.00	$0.00	$43,000.00	$0.00	0.00	$0.00	$43,000.00	$0.00	$0.00	$43,000.00	$0.00	$0.00	$34,547.25	-$34,547.25	-$34,547.25
05042050300201336031	$22,740.00	$1,800.00	$13,087.00	$11,453.00	$0.00	$11,453.00	$0.00	0.00	$0.00	$11,453.00	$0.00	$0.00	$11,453.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300201338041	$3,000.00	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$928.00	-$928.00	-$928.00
05042050300201372041	$4,500.00	$500.00	$4,770.00	$230.00	$0.00	$230.00	$0.00	0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$230.00	-$230.00	-$230.00
05042050300201375041	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	$2,200.00	$0.00	0.00	$0.00	$2,200.00	$0.00	$0.00	$2,200.00	$0.00	$0.00	$162.00	-$162.00	-$162.00
05042050300201383011	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300201513012	$30,000.00	$0.00	$9,000.00	$21,000.00	$0.00	$21,000.00	$0.00	0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300201523012	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300201565012	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300202211011	$5,896.00	$0.00	$800.00	$5,096.00	$0.00	$5,096.00	$0.00	0.00	$0.00	$5,096.00	$0.00	$0.00	$5,096.00	$0.00	$0.00	$3,814.88	-$3,814.88	-$3,814.88
05042050300202212011	$7,100.00	$0.00	$0.00	$7,100.00	$0.00	$7,100.00	$0.00	0.00	$0.00	$7,100.00	$0.00	$0.00	$7,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300202261041	$390.00	$0.00	$0.00	$390.00	$0.00	$390.00	$0.00	0.00	$0.00	$390.00	$0.00	$0.00	$390.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300202271011	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300202318011	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$1,050.00	$0.00	0.00	$0.00	$1,050.00	$0.00	$0.00	$1,050.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05042050300202338031	$22,740.00	$0.00	$0.00	$22,740.00	$0.00	$22,740.00	$0.00	0.00	$0.00	$22,740.00	$0.00	$0.00	$22,740.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300202336041	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300202372041	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300202375041	$5,400.00	$0.00	$700.00	$4,700.00	$0.00	$4,700.00	$0.00	0.00	$0.00	$4,700.00	$0.00	$0.00	$4,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300202383011	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300203375041	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$178,752.00**	**$85,600.00**	**$80,100.00**	**$204,252.00**	**$0.00**	**$204,252.00**	**$0.00**		**$0.00**	**$204,252.00**	**$0.00**	**$0.00**	**$204,252.00**	**$0.00**	**$0.00**	**$65,777.42**	**$-65,777.42**	**$-65,777.42**
003	**PARTICIPAR EN ACTIVIDADES DEPORTIVAS**																	
05042050300301211011	$1,137.00	$0.00	$0.00	$1,137.00	$0.00	$1,137.00	$0.00	0.00	$0.00	$1,137.00	$0.00	$0.00	$1,137.00	$0.00	$0.00	$404.54	-$404.54	-$404.54
05042050300301212011	$315.00	$0.00	$0.00	$315.00	$0.00	$315.00	$0.00	0.00	$0.00	$315.00	$0.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300301253011	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300301271011	$32,500.00	$190,000.00	$0.00	$222,500.00	$0.00	$222,500.00	$0.00	0.00	$0.00	$222,500.00	$0.00	$0.00	$222,500.00	$0.00	$0.00	$36,471.10	-$36,471.10	-$36,471.10
05042050300301273011	$26,386.00	$0.00	$0.00	$26,386.00	$0.00	$26,386.00	-$2,518.40	-9.54	$0.00	$28,904.40	$0.00	-$2,518.40	$26,386.00	$0.00	$0.00	$21,065.40	-$21,065.40	-$21,065.40
05042050300301325021	$40,000.00	$118,500.00	$44,500.00	$114,000.00	$0.00	$114,000.00	$0.00	0.00	$0.00	$114,000.00	$0.00	$0.00	$114,000.00	$0.00	$0.00	$71,976.00	-$71,976.00	-$71,976.00
05042050300301334011	$0.00	$20,000.00	$4,000.00	$16,000.00	$0.00	$16,000.00	$0.00	0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	-$16,000.00	-$16,000.00
05042050300301338031	$4,752.00	$0.00	$4,752.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300301338041	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300301339011	$0.00	$77,900.00	$0.00	$77,900.00	$0.00	$77,900.00	$0.00	0.00	$0.00	$77,900.00	$0.00	$0.00	$77,900.00	$0.00	$0.00	$61,427.40	-$61,427.40	-$61,427.40
05042050300301372041	$6,000.00	$5,000.00	$7,700.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$3,205.00	-$3,205.00	-$3,205.00
05042050300301375041	$0.00	$48,300.00	$3,200.00	$45,100.00	$0.00	$45,100.00	$0.00	0.00	$0.00	$45,100.00	$0.00	$0.00	$45,100.00	$0.00	$0.00	$44,589.00	-$44,589.00	-$44,589.00
05042050300301383011	$0.00	$57,000.00	$2,300.00	$54,700.00	$0.00	$54,700.00	$0.00	0.00	$0.00	$54,700.00	$0.00	$0.00	$54,700.00	$0.00	$0.00	$54,640.00	-$54,640.00	-$54,640.00
05042050300301523012	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
1504205030030156 5012	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1504205030030221 1011	$1,137.00	$0.00	$0.00	$1,137.00	$0.00	$1,137.00	$0.00	0.00	$0.00	$1,137.00	$0.00	$0.00	$1,137.00	$0.00	$0.00	$0.00	$0.00	$0.00
1504205030030221 2011	$315.00	$0.00	$0.00	$315.00	$0.00	$315.00	$0.00	0.00	$0.00	$315.00	$0.00	$0.00	$315.00	$0.00	$0.00	$0.00	$0.00	$0.00
1504205030030225 3011	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00
1504205030030227 1011	$32,500.00	$50,000.00	$0.00	$82,500.00	$12,180.00	$70,320.00	$0.00	0.00	$12,180.00	$82,500.00	$0.00	$0.00	$82,500.00	$0.00	$0.00	$14,268.00	-$14,268.00	-$14,268.00
1504205030030227 3011	$26,386.00	$0.00	$0.00	$26,386.00	$0.00	$26,386.00	-$1,520.52	-5.76	$0.00	$27,906.52	$0.00	-$1,520.52	$26,386.00	$0.00	$0.00	$11,024.52	-$11,024.52	-$11,024.52
1504205030030232 5021	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	$0.00	0.00	$0.00	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1504205030030233 6031	$4,752.00	$0.00	$0.00	$4,752.00	$0.00	$4,752.00	$0.00	0.00	$0.00	$4,752.00	$0.00	$0.00	$4,752.00	$0.00	$0.00	$0.00	$0.00	$0.00
1504205030030233 6041	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1504205030030237 2041	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1504205030030237 5041	$98,750.00	$11,000.00	$0.00	$109,750.00	$0.00	$109,750.00	$0.00	0.00	$0.00	$109,750.00	$0.00	$0.00	$109,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
1504205030030337 5041	$98,750.00	$0.00	$0.00	$98,750.00	$0.00	$98,750.00	$0.00	0.00	$0.00	$98,750.00	$0.00	$0.00	$98,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$430,180.00	$582,700.00	$68,452.00	$944,428.00	$12,180.00	$932,248.00	$-4,038.92		$12,180.00	$948,466.92	$0.00	$-4,038.92	$944,428.00	$0.00	$0.00	$336,070.96	$-335,070.96	$-335,070.96
004 PROMOCIONAR A LA UNIVERSIDAD A TRAVES DE LOS MEDIOS DE COMUNICACIÓN																		
1504205030040121 1011	$7,267.00	$4,000.00	$5,864.00	$5,403.00	$0.00	$5,403.00	$0.00	0.00	$0.00	$5,403.00	$0.00	$0.00	$5,403.00	$0.00	$0.00	$826.40	-$826.40	-$826.40
1504205030040121 2011	$98,844.00	$0.00	$9,136.00	$89,708.00	$0.00	$89,708.00	$0.00	0.00	$0.00	$89,708.00	$0.00	$0.00	$89,708.00	$0.00	$0.00	$1,106.64	-$1,106.64	-$1,106.64
1504205030040124 8011	$0.00	$7,561.00	$0.00	$7,561.00	$0.00	$7,561.00	$0.00	0.00	$0.00	$7,561.00	$0.00	$0.00	$7,561.00	$0.00	$0.00	$3,829.52	-$3,829.52	-$3,829.52
1504205030040124 9011	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$1,053.74	-$1,053.74	-$1,053.74
1504205030040129 1011	$0.00	$25,000.00	$15,961.00	$9,039.00	$3,596.00	$5,443.00	$0.01	0.00	$3,596.00	$9,038.99	$0.00	$0.01	$9,039.00	$0.00	$0.00	$4,038.52	-$4,038.52	-$4,038.52
1504205030040129 4011	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
1504205030040136 1011	$0.00	$111,119.20	$12,639.20	$98,480.00	$0.00	$98,480.00	$0.00	0.00	$0.00	$98,480.00	$0.00	$0.00	$98,480.00	$0.00	$0.00	$74,877.50	-$74,877.50	-$74,877.50

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05042050300401362011	$0.00	$28,500.00	$18,040.00	$10,460.00	$0.00	$10,460.00	$0.00	0.00	$0.00	$10,460.00	$0.00	$0.00	$10,460.00	$0.00	$0.00	$10,440.00	-$10,440.00	-$10,440.00
05042050300401371041	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300401372041	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300401521012	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300401523012	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300401561012	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300401565012	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$3,361.88	-$3,361.88	-$3,361.88
05042050300402211011	$7,267.00	$0.00	$0.00	$7,267.00	$0.00	$7,267.00	$0.00	0.00	$0.00	$7,267.00	$0.00	$0.00	$7,267.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300402212011	$98,845.00	$0.00	$0.00	$98,845.00	$0.00	$98,845.00	$0.00	0.00	$0.00	$98,845.00	$0.00	$0.00	$98,845.00	$0.00	$0.00	$1,837.44	-$1,837.44	-$1,837.44
05042050300402371041	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300402372041	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300402375041	$4,375.00	$0.00	$3,480.00	$895.00	$0.00	$895.00	$0.00	0.00	$0.00	$895.00	$0.00	$0.00	$895.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300403375041	$4,375.00	$0.00	$0.00	$4,375.00	$0.00	$4,375.00	$0.00	0.00	$0.00	$4,375.00	$0.00	$0.00	$4,375.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$255,973.00**	**$208,180.20**	**$91,120.20**	**$373,033.00**	**$3,596.00**	**$369,437.00**	**$0.01**		**$3,596.00**	**$373,032.99**	**$0.00**	**$0.01**	**$373,033.00**	**$0.00**	**$0.00**	**$101,171.44**	**$-101,171.44**	**$-101,171.44**
005 FORTALECER LA IMAGEN Y LA PRESENCIA INSTITUCIONAL																		
05042050300501214011	$2,660.00	$15,000.00	$0.00	$17,660.00	$0.00	$17,660.00	$0.00	0.00	$0.00	$17,660.00	$0.00	$0.00	$17,660.00	$0.00	$0.00	$510.40	-$510.40	-$510.40
05042050300501293011	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00	$0.00	0.00	$0.00	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300501294011	$4,500.00	$9,400.00	$0.00	$13,900.00	$3,944.00	$9,956.00	$0.00	0.00	$3,944.00	$13,900.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$3,810.90	-$3,810.90	-$3,810.90
05042050300501515012	$51,000.00	$0.00	$0.00	$51,000.00	$8,352.00	$42,648.00	$0.00	0.00	$8,352.00	$51,000.00	$0.00	$0.00	$51,000.00	$12,493.20	-$12,493.20	$0.00	$12,493.20	$0.00
05042050300502214011	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00	$0.00	0.00	$0.00	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$0.00	$0.00	$0.00	$0.00
05042050300502293011	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$2,660.00	$0.00	0.00	$0.00	$2,660.00	$0.00	$0.00	$2,660.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA
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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05042050300502294011	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$70,640.00**	**$24,400.00**	**$0.00**	**$95,040.00**	**$12,296.00**	**$82,744.00**	**$0.00**		**$12,296.00**	**$95,040.00**	**$0.00**	**$0.00**	**$95,040.00**	**$12,493.20**	**$-12,493.20**	**$4,321.30**	**$8,171.90**	**$-4,321.30**
TOTAL FUNCIÓN	**$6,492,475.00**	**$1,066,880.20**	**$1,095,400.20**	**$6,463,955.00**	**$28,072.00**	**$6,435,883.00**	**$50,206.10**		**$28,072.00**	**$6,413,748.90**	**$0.00**	**$50,206.10**	**$6,463,955.00**	**$12,493.20**	**$-12,493.20**	**$2,940,114.39**	**$-2,927,621.19**	**$-2,940,114.39**
TOTAL DEPENDENCIA	**$6,492,475.00**	**$1,066,880.20**	**$1,095,400.20**	**$6,463,955.00**	**$28,072.00**	**$6,435,883.00**	**$50,206.10**		**$28,072.00**	**$6,413,748.90**	**$0.00**	**$50,206.10**	**$6,463,955.00**	**$12,493.20**	**$-12,493.20**	**$2,940,114.39**	**$-2,927,621.19**	**$-2,940,114.39**
0601	**DIRECCION DE PLANEACION Y EVALUACION**																	
05	**EDUCACION**																	
001	**SALARIOS DE PLANEACIÓN**																	
06012050300102113011	$720,000.00	$200,400.00	$252,223.74	$668,176.26	$0.00	$668,176.26	$0.00	0.00	$0.00	$668,176.26	$0.00	$0.00	$668,176.26	$0.00	$0.00	$668,170.20	-$668,170.20	-$668,170.20
06012050300102131041	$36,996.00	$0.00	$36,996.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300102132041	$128,000.00	$0.00	$0.00	$128,000.00	$0.00	$128,000.00	$0.00	0.00	$0.00	$128,000.00	$0.00	$0.00	$128,000.00	$0.00	$0.00	$88,158.85	-$88,158.85	-$88,158.85
06012050300102132051	$184,000.00	$56,000.00	$37,000.00	$203,000.00	$0.00	$203,000.00	$0.00	0.00	$0.00	$203,000.00	$0.00	$0.00	$203,000.00	$0.00	$0.00	$146,931.11	-$146,931.11	-$146,931.11
06012050300102134091	$2,625.00	$0.00	$2,625.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300102141011	$94,500.00	$9,752.00	$29,456.29	$74,795.71	$0.00	$74,795.71	$0.00	0.00	$0.00	$74,795.71	$0.00	$0.00	$74,795.71	$0.00	$0.00	$74,793.46	-$74,793.46	-$74,793.46
06012050300102142011	$39,000.00	$4,600.00	$13,566.51	$30,033.49	$0.00	$30,033.49	$0.00	0.00	$0.00	$30,033.49	$0.00	$0.00	$30,033.49	$0.00	$0.00	$29,330.78	-$29,330.78	-$29,330.78
06012050300102143011	$32,050.00	$4,000.00	$20,533.21	$15,516.79	$0.00	$15,516.79	$0.00	0.00	$0.00	$15,516.79	$0.00	$0.00	$15,516.79	$0.00	$0.00	$11,732.30	-$11,732.30	-$11,732.30
06012050300102143021	$49,300.00	$0.00	$32,732.00	$16,568.00	$0.00	$16,568.00	$0.00	0.00	$0.00	$16,568.00	$0.00	$0.00	$16,568.00	$0.00	$0.00	$13,599.30	-$13,599.30	-$13,599.30
06012050300102154011	$56,250.00	$38,000.00	$37,412.00	$56,838.00	$0.00	$56,838.00	$0.00	0.00	$0.00	$56,838.00	$0.00	$0.00	$56,838.00	$0.00	$0.00	$34,484.50	-$34,484.50	-$34,484.50
06012050300103113011	$840,000.00	$420,412.28	$265,846.28	$994,566.00	$0.00	$994,566.00	$0.00	0.00	$0.00	$994,566.00	$0.00	$0.00	$994,566.00	$0.00	$0.00	$992,202.37	-$992,202.37	-$992,202.37
06012050300103131041	$43,090.00	$0.00	$36,926.00	$6,164.00	$0.00	$6,164.00	$0.00	0.00	$0.00	$6,164.00	$0.00	$0.00	$6,164.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300103132041	$128,000.00	$0.00	$0.00	$128,000.00	$0.00	$128,000.00	$0.00	0.00	$0.00	$128,000.00	$0.00	$0.00	$128,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300103132051	$184,000.00	$330,951.00	$13,000.00	$501,951.00	$0.00	$501,951.00	$0.00	0.00	$0.00	$501,951.00	$0.00	$0.00	$501,951.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300103134091	$2,700.00	$0.00	$1,950.00	$750.00	$0.00	$750.00	$0.00	0.00	$0.00	$750.00	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050300103141011	$113,500.00	$39,600.00	$21,412.00	$131,688.00	$0.00	$131,688.00	$0.00	0.00	$0.00	$131,688.00	$0.00	$0.00	$131,688.00	$0.00	$0.00	$104,726.32	-$104,726.32	-$104,726.32
06012050300103142011	$45,500.00	$9,550.00	$7,042.00	$48,008.00	$0.00	$48,008.00	$0.00	0.00	$0.00	$48,008.00	$0.00	$0.00	$48,008.00	$0.00	$0.00	$41,069.14	-$41,069.14	-$41,069.14
06012050300103143011	$37,650.00	$2,800.00	$20,014.00	$20,436.00	$0.00	$20,436.00	$0.00	0.00	$0.00	$20,436.00	$0.00	$0.00	$20,436.00	$0.00	$0.00	$16,427.65	-$16,427.65	-$16,427.65
06012050300103143021	$57,700.00	$3,200.00	$35,560.00	$25,340.00	$0.00	$25,340.00	$0.00	0.00	$0.00	$25,340.00	$0.00	$0.00	$25,340.00	$0.00	$0.00	$18,544.50	-$18,544.50	-$18,544.50
06012050300103154011	$86,250.00	$15,000.00	$42,229.00	$39,021.00	$0.00	$39,021.00	$0.00	0.00	$0.00	$39,021.00	$0.00	$0.00	$39,021.00	$0.00	$0.00	$21,380.74	-$21,380.74	-$21,380.74
TOTAL PROYECTO	**$2,861,111.00**	**$1,134,265.28**	**$906,524.03**	**$3,088,852.25**	**$0.00**	**$3,088,852.25**	**$0.00**		**$0.00**	**$3,088,852.25**	**$0.00**	**$0.00**	**$3,088,852.25**	**$0.00**	**$0.00**	**$2,261,551.02**	**$-2,261,551.02**	**$-2,261,551.02**
002	**SEGUIMIENTO A LAS ACTIVIDADES DE LA DIRECCIÓN DE PLANEACIÓN**																	
06012050300201211011	$8,294.00	$22,300.00	$21,227.58	$9,366.42	$0.00	$9,366.42	$0.00	0.00	$0.00	$9,366.42	$0.00	$0.00	$9,366.42	$0.00	$0.00	$827.22	-$827.22	-$827.22
06012050300201212011	$5,093.00	$11,000.00	$15,729.42	$363.58	$0.00	$363.58	$0.00	0.00	$0.00	$363.58	$0.00	$0.00	$363.58	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300201214011	$3,600.00	$10,361.00	$12,502.00	$1,459.00	$0.00	$1,459.00	$0.00	0.00	$0.00	$1,459.00	$0.00	$0.00	$1,459.00	$0.00	$0.00	$1,440.72	-$1,440.72	-$1,440.72
06012050300201221061	$455.00	$1,500.00	$352.00	$1,603.00	$0.00	$1,603.00	$0.00	0.00	$0.00	$1,603.00	$0.00	$0.00	$1,603.00	$0.00	$0.00	$1,025.00	-$1,025.00	-$1,025.00
06012050300201253011	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300201261041	$0.00	$300.00	$0.00	$300.00	$0.00	$300.00	$0.00	0.00	$0.00	$300.00	$0.00	$0.00	$300.00	$0.00	$0.00	$300.00	-$300.00	-$300.00
06012050300201294011	$0.00	$8,000.00	$6,400.00	$1,600.00	$0.00	$1,600.00	$0.00	0.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$0.00	$1,595.00	-$1,595.00	-$1,595.00
06012050300201316011	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	$0.00	0.00	$0.00	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300201334011	$30,000.00	$0.00	$12,100.00	$17,900.00	$0.00	$17,900.00	$0.00	0.00	$0.00	$17,900.00	$0.00	$0.00	$17,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300201336021	$0.00	$51,000.00	$0.00	$51,000.00	$0.00	$51,000.00	$0.00	0.00	$0.00	$51,000.00	$0.00	$0.00	$51,000.00	$0.00	$0.00	$42,962.56	-$42,962.56	-$42,962.56
06012050300201336031	$62,005.00	$0.00	$28,940.00	$33,065.00	$0.00	$33,065.00	$0.00	0.00	$0.00	$33,065.00	$0.00	$0.00	$33,065.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300201371041	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$16,786.40	-$16,786.40	-$16,786.40
06012050300201372041	$10,650.00	$0.00	$0.00	$10,650.00	$0.00	$10,650.00	$0.00	0.00	$0.00	$10,650.00	$0.00	$0.00	$10,650.00	$0.00	$0.00	$2,621.00	-$2,621.00	-$2,621.00
06012050300201375041	$0.00	$20,440.00	$0.00	$20,440.00	$0.00	$20,440.00	$0.00	0.00	$0.00	$20,440.00	$0.00	$0.00	$20,440.00	$0.00	$0.00	$2,538.00	-$2,538.00	-$2,538.00

UNIVERSIDAD TECNOLOGICA DE COAHUI
UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
06012050300201385011	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$718.20	-$718.20	-$718.20
06012050300201511012	$9,000.00	$18,000.00	$9,000.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$4,361.60	-$4,361.60	-$4,361.60
06012050300201515012	$17,000.00	$60,000.00	$9,000.00	$68,000.00	$0.00	$68,000.00	$0.00	0.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$27,967.60	-$27,967.60	-$27,967.60
06012050300201519012	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$3,700.40	-$3,700.40	-$3,700.40
06012050300202211011	$8,294.00	$0.00	$8,264.00	$30.00	$0.00	$30.00	$0.00	0.00	$0.00	$30.00	$0.00	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300202212011	$5,094.00	$0.00	$2,630.00	$2,464.00	$0.00	$2,464.00	$0.00	0.00	$0.00	$2,464.00	$0.00	$0.00	$2,464.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300202214011	$3,600.00	$0.00	$300.00	$3,300.00	$0.00	$3,300.00	$0.00	0.00	$0.00	$3,300.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300202221061	$456.00	$0.00	$456.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300202253011	$250.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300202318011	$1,800.00	$0.00	$1,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300202334011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300202336031	$62,005.00	$0.00	$61,735.00	$270.00	$0.00	$270.00	$0.00	0.00	$0.00	$270.00	$0.00	$0.00	$270.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300202371041	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300202372041	$10,650.00	$0.00	$10,650.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
06012050300202375041	$3,750.00	$0.00	$3,100.00	$650.00	$0.00	$650.00	$0.00	0.00	$0.00	$650.00	$0.00	$0.00	$650.00	$0.00	$0.00	$650.00	-$650.00	-$650.00
06012050300203375041	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$332,796.00**	**$214,001.00**	**$263,436.00**	**$283,361.00**	**$0.00**	**$283,361.00**	**$0.00**		**$0.00**	**$283,361.00**	**$0.00**	**$0.00**	**$283,361.00**	**$0.00**	**$0.00**	**$107,493.70**	**$-107,493.70**	**$-107,493.70**
TOTAL FUNCIÓN	**$3,193,907.00**	**$1,348,266.28**	**$1,169,960.03**	**$3,372,213.25**	**$0.00**	**$3,372,213.25**	**$0.00**		**$0.00**	**$3,372,213.25**	**$0.00**	**$0.00**	**$3,372,213.25**	**$0.00**	**$0.00**	**$2,369,044.72**	**$-2,369,044.72**	**$-2,369,044.72**
TOTAL DEPENDENCIA	**$3,193,907.00**	**$1,348,266.28**	**$1,169,960.03**	**$3,372,213.25**	**$0.00**	**$3,372,213.25**	**$0.00**		**$0.00**	**$3,372,213.25**	**$0.00**	**$0.00**	**$3,372,213.25**	**$0.00**	**$0.00**	**$2,369,044.72**	**$-2,369,044.72**	**$-2,369,044.72**

0701 CENTRO DE INCUBACION EMPRESARIAL

05 EDUCACION

001 SALARIOS DE INCUBACIÓN EMPRESARIAL

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050300102113011	$450,000.00	$33,900.00	$305,367.82	$178,532.38	$0.00	$178,532.38	$0.00	0.00	$0.00	$178,532.38	$0.00	$0.00	$178,532.38	$0.00	$0.00	$178,530.13	-$178,530.13	-$178,530.13
07012050300102131041	$72,984.00	$0.00	$72,984.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300102132041	$88,800.00	$100,000.00	$500.00	$188,300.00	$0.00	$188,300.00	$0.00	0.00	$0.00	$188,300.00	$0.00	$0.00	$188,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300102132051	$175,134.00	$100,000.00	$0.00	$275,134.00	$0.00	$275,134.00	$0.00	0.00	$0.00	$275,134.00	$0.00	$0.00	$275,134.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300102141011	$144,000.00	$24,000.00	$111,140.09	$56,859.91	$0.00	$56,859.91	$0.00	0.00	$0.00	$56,859.91	$0.00	$0.00	$56,859.91	$0.00	$0.00	$36,036.88	-$36,036.88	-$36,036.88
07012050300102142011	$114,000.00	$0.00	$91,611.66	$22,388.34	$0.00	$22,388.34	$0.00	0.00	$0.00	$22,388.34	$0.00	$0.00	$22,388.34	$0.00	$0.00	$14,132.06	-$14,132.06	-$14,132.06
07012050300102143011	$23,760.00	$0.00	$16,621.00	$7,139.00	$0.00	$7,139.00	$0.00	0.00	$0.00	$7,139.00	$0.00	$0.00	$7,139.00	$0.00	$0.00	$5,852.85	-$5,852.85	-$5,852.85
07012050300102143021	$23,400.00	$0.00	$23,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300102154011	$23,472.00	$9,500.00	$20,898.00	$12,074.00	$0.00	$12,074.00	$0.00	0.00	$0.00	$12,074.00	$0.00	$0.00	$12,074.00	$0.00	$0.00	$3,014.96	-$3,014.96	-$3,014.96
07012050300103113011	$525,600.00	$188,530.00	$533,200.00	$180,930.00	$0.00	$180,930.00	$0.00	0.00	$0.00	$180,930.00	$0.00	$0.00	$180,930.00	$0.00	$0.00	$180,309.10	-$180,309.10	-$180,309.10
07012050300103131041	$85,148.00	$0.00	$72,984.00	$12,164.00	$0.00	$12,164.00	$0.00	0.00	$0.00	$12,164.00	$0.00	$0.00	$12,164.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300103132041	$88,800.00	$100,000.00	$0.00	$188,800.00	$0.00	$188,800.00	$0.00	0.00	$0.00	$188,800.00	$0.00	$0.00	$188,800.00	$0.00	$0.00	$45,207.25	-$45,207.25	-$45,207.25
07012050300103132051	$175,134.00	$347,229.00	$0.00	$522,363.00	$0.00	$522,363.00	$0.00	0.00	$0.00	$522,363.00	$0.00	$0.00	$522,363.00	$0.00	$0.00	$75,345.43	-$75,345.43	-$75,345.43
07012050300103141011	$168,000.00	$24,000.00	$103,878.00	$88,122.00	$0.00	$88,122.00	$0.00	0.00	$0.00	$88,122.00	$0.00	$0.00	$88,122.00	$0.00	$0.00	$50,206.40	-$50,206.40	-$50,206.40
07012050300103142011	$133,000.00	$11,000.00	$98,262.00	$45,738.00	$0.00	$45,738.00	$0.00	0.00	$0.00	$45,738.00	$0.00	$0.00	$45,738.00	$0.00	$0.00	$19,888.71	-$19,888.71	-$19,888.71
07012050300103143011	$27,720.00	$12,000.00	$19,425.00	$20,295.00	$0.00	$20,295.00	$0.00	0.00	$0.00	$20,295.00	$0.00	$0.00	$20,295.00	$0.00	$0.00	$7,365.26	-$7,365.26	-$7,365.26
07012050300103143021	$27,300.00	$0.00	$23,400.00	$3,900.00	$0.00	$3,900.00	$0.00	0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300103154011	$27,384.00	$12,000.00	$20,899.00	$18,485.00	$0.00	$18,485.00	$0.00	0.00	$0.00	$18,485.00	$0.00	$0.00	$18,485.00	$0.00	$0.00	$13,082.51	-$13,082.51	-$13,082.51
TOTAL PROYECTO	**$2,373,636.00**	**$962,159.00**	**$1,514,570.37**	**$1,821,224.63**	**$0.00**	**$1,821,224.63**	**$0.00**		**$0.00**	**$1,821,224.63**	**$0.00**	**$0.00**	**$1,821,224.63**	**$0.00**	**$0.00**	**$628,571.54**	**$-628,571.54**	**$-628,571.54**
002	**ASISTIR A LA RED NACIONAL DE INCUBADORA**																	
07012050300201211011	$3,495.00	$36,450.00	$18,680.00	$21,265.00	$61.80	$21,203.20	-$243.07	-8.95	$61.80	$21,508.07	$0.00	-$243.07	$21,265.00	$0.00	$0.00	$2,746.19	-$2,746.19	-$2,746.19
07012050300201212011	$2,250.00	$0.00	$2,240.00	$10.00	$0.00	$10.00	$0.00	0.00	$0.00	$10.00	$0.00	$0.00	$10.00	$0.00	$0.00	$0.00	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE. COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE. COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050300201215021	$1,500.00	$3,000.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201218011	$15,083.00	$20,310.00	$35,080.00	$313.00	$0.00	$313.00	$0.00	0.00	$0.00	$313.00	$0.00	$0.00	$313.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201221041	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201221061	$500.00	$10,000.00	$1,250.00	$9,250.00	$0.00	$9,250.00	$0.00	0.00	$0.00	$9,250.00	$0.00	$0.00	$9,250.00	$0.00	$0.00	$5,516.40	-$5,516.40	-$5,516.40
07012050300201223011	$0.00	$500.00	$300.00	$200.00	$0.00	$200.00	$0.00	0.00	$0.00	$200.00	$0.00	$0.00	$200.00	$0.00	$0.00	$196.28	-$196.28	-$196.28
07012050300201249011	$0.00	$1,000.00	$450.00	$550.00	$0.00	$550.00	$0.00	0.00	$0.00	$550.00	$0.00	$0.00	$550.00	$0.00	$0.00	$544.78	-$544.78	-$544.78
07012050300201281031	$18,024.00	$3,000.00	$17,472.00	$3,552.00	$0.00	$3,552.00	$0.00	0.00	$0.00	$3,552.00	$0.00	$0.00	$3,552.00	$0.00	$0.00	$550.00	-$550.00	-$550.00
07012050300201272011	$5,015.00	$0.00	$5,015.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201292011	$500.00	$1,000.00	$1,468.00	$32.00	$0.00	$32.00	$0.00	0.00	$0.00	$32.00	$0.00	$0.00	$32.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201294011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201312011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201318011	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201322011	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201323021	$89,150.00	$0.00	$0.00	$89,150.00	$0.00	$89,150.00	$0.00	0.00	$0.00	$89,150.00	$0.00	$0.00	$89,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201327011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201334011	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201336021	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201338031	$7,507.00	$0.00	$5,400.00	$2,107.00	$0.00	$2,107.00	$0.00	0.00	$0.00	$2,107.00	$0.00	$0.00	$2,107.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201338041	$19,500.00	$5,000.00	$0.00	$24,500.00	$0.00	$24,500.00	$0.00	0.00	$0.00	$24,500.00	$0.00	$0.00	$24,500.00	$0.00	$0.00	$974.40	-$974.40	-$974.40
07012050300201357011	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201359011	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	$0.00	0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050300201369011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201371041	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$7,064.00	-$7,064.00	-$7,064.00
07012050300201371061	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201372041	$12,350.00	$0.00	$0.00	$12,350.00	$0.00	$12,350.00	$0.00	0.00	$0.00	$12,350.00	$0.00	$0.00	$12,350.00	$0.00	$0.00	$1,631.80	-$1,631.80	-$1,631.80
07012050300201375041	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$1,495.00	-$1,495.00	-$1,495.00
07012050300201376021	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$7,057.88	-$7,057.88	-$7,057.88
07012050300201383011	$25,000.00	$3,000.00	$3,000.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201511012	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201515012	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300201591012	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202211011	$3,495.00	$0.00	$3,495.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202212011	$2,250.00	$0.00	$2,200.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202215021	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202216011	$15,133.00	$0.00	$15,110.00	$23.00	$0.00	$23.00	$0.00	0.00	$0.00	$23.00	$0.00	$0.00	$23.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202221061	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202261031	$18,024.00	$0.00	$17,000.00	$1,024.00	$0.00	$1,024.00	$0.00	0.00	$0.00	$1,024.00	$0.00	$0.00	$1,024.00	$0.00	$0.00	$1,000.00	-$1,000.00	-$1,000.00
07012050300202272011	$5,015.00	$0.00	$5,000.00	$15.00	$0.00	$15.00	$0.00	0.00	$0.00	$15.00	$0.00	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202292011	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202294011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202312011	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202318011	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$2,400.00	$0.00	0.00	$0.00	$2,400.00	$0.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
07012050300202322011	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202323021	$89,150.00	$0.00	$0.00	$89,150.00	$0.00	$89,150.00	$0.00	0.00	$0.00	$89,150.00	$0.00	$0.00	$89,150.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202327011	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202334011	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202336021	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202336031	$7,507.00	$0.00	$0.00	$7,507.00	$0.00	$7,507.00	$0.00	0.00	$0.00	$7,507.00	$0.00	$0.00	$7,507.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202336041	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$19,500.00	$0.00	0.00	$0.00	$19,500.00	$0.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202369011	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	$0.00	0.00	$0.00	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202371041	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202371061	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202372041	$12,350.00	$0.00	$0.00	$12,350.00	$0.00	$12,350.00	$0.00	0.00	$0.00	$12,350.00	$0.00	$0.00	$12,350.00	$0.00	$0.00	$460.00	-$460.00	-$460.00
07012050300202375041	$18,600.00	$0.00	$0.00	$18,600.00	$0.00	$18,600.00	$0.00	0.00	$0.00	$18,600.00	$0.00	$0.00	$18,600.00	$0.00	$0.00	$788.50	-$788.50	-$788.50
07012050300202376021	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	$0.00	0.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300202383011	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300203357011	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300203359011	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$6,500.00	$0.00	0.00	$0.00	$6,500.00	$0.00	$0.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
07012050300203375041	$18,600.00	$0.00	$0.00	$18,600.00	$0.00	$18,600.00	$0.00	0.00	$0.00	$18,600.00	$0.00	$0.00	$18,600.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$872,198.00**	**$122,260.00**	**$191,760.00**	**$802,698.00**	**$61.80**	**$802,636.20**	**$-243.07**		**$61.80**	**$802,941.07**	**$0.00**	**$-243.07**	**$802,698.00**	**$0.00**	**$0.00**	**$30,025.23**	**$-30,025.23**	**$-30,025.23**
TOTAL FUNCIÓN	**$3,245,834.00**	**$1,084,419.00**	**$1,706,330.37**	**$2,623,922.63**	**$61.80**	**$2,623,860.83**	**$-243.07**		**$61.80**	**$2,624,165.70**	**$0.00**	**$-243.07**	**$2,623,922.63**	**$0.00**	**$0.00**	**$658,596.77**	**$-658,596.77**	**$-658,596.77**
TOTAL DEPENDENCIA	**$3,245,834.00**	**$1,084,419.00**	**$1,706,330.37**	**$2,623,922.63**	**$61.80**	**$2,623,860.83**	**$-243.07**		**$61.80**	**$2,624,165.70**	**$0.00**	**$-243.07**	**$2,623,922.63**	**$0.00**	**$0.00**	**$658,596.77**	**$-658,596.77**	**$-658,596.77**

0806 **SECRETARIA ACADEMICA**

05 **EDUCACION**

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
001 SALARIO DE SECRETARIA ACADEMICA																		
08062050300102113011	$17,400,000.00	$4,452,746.02	$4,924,207.94	$16,928,540.08	$0.00	$16,928,540.08	$0.00	0.00	$0.00	$16,928,540.08	$0.00	$0.00	$16,928,540.08	$0.00	$0.00	$16,740,078.87	-$16,740,078.87	-$16,740,078.87
08062050300102131041	$78,000.00	$3,500.00	$78,439.00	$3,061.00	$0.00	$3,061.00	$0.00	0.00	$0.00	$3,061.00	$0.00	$0.00	$3,061.00	$0.00	$0.00	$3,060.96	-$3,060.96	-$3,060.96
08062050300102132041	$850,000.00	$1,338,528.00	$786,583.40	$1,401,944.60	$0.00	$1,401,944.60	$0.00	0.00	$0.00	$1,401,944.60	$0.00	$0.00	$1,401,944.60	$0.00	$0.00	$1,397,134.89	-$1,397,134.89	-$1,397,134.89
08062050300102132051	$1,750,000.00	$1,452,161.00	$870,983.00	$2,331,178.00	$0.00	$2,331,178.00	$0.00	0.00	$0.00	$2,331,178.00	$0.00	$0.00	$2,331,178.00	$0.00	$0.00	$2,326,557.44	-$2,326,557.44	-$2,326,557.44
08062050300102134061	$0.00	$185,000.00	$1,292.00	$183,708.00	$0.00	$183,708.00	$0.00	0.00	$0.00	$183,708.00	$0.00	$0.00	$183,708.00	$0.00	$0.00	$22,797.00	-$22,797.00	-$22,797.00
08062050300102134071	$0.00	$76,000.00	$311.00	$75,689.00	$0.00	$75,689.00	$0.00	0.00	$0.00	$75,689.00	$0.00	$0.00	$75,689.00	$0.00	$0.00	$75,688.50	-$75,688.50	-$75,688.50
08062050300102134091	$419,000.00	$9,800.00	$157,060.77	$271,739.23	$0.00	$271,739.23	$0.00	0.00	$0.00	$271,739.23	$0.00	$0.00	$271,739.23	$0.00	$0.00	$260,703.19	-$260,703.19	-$260,703.19
08062050300102141011	$2,100,000.00	$166,100.00	$426,486.70	$1,839,613.30	$0.00	$1,839,613.30	$0.00	0.00	$0.00	$1,839,613.30	$0.00	$0.00	$1,839,613.30	$0.00	$0.00	$1,832,973.27	-$1,832,973.27	-$1,832,973.27
08062050300102142011	$1,020,000.00	$43,564.27	$390,825.40	$672,738.87	$0.00	$672,738.87	$0.00	0.00	$0.00	$672,738.87	$0.00	$0.00	$672,738.87	$0.00	$0.00	$653,761.02	-$653,761.02	-$653,761.02
08062050300102143011	$603,800.00	$19,500.00	$333,181.86	$289,918.14	$0.00	$289,918.14	$0.00	0.00	$0.00	$289,918.14	$0.00	$0.00	$289,918.14	$0.00	$0.00	$287,525.21	-$287,525.21	-$287,525.21
08062050300102143021	$780,000.00	$0.00	$388,232.84	$391,767.16	$0.00	$391,767.16	$0.00	0.00	$0.00	$391,767.16	$0.00	$0.00	$391,767.16	$0.00	$0.00	$358,999.53	-$358,999.53	-$358,999.53
08062050300102154011	$900,000.00	$504,300.00	$479,980.07	$924,319.93	$0.00	$924,319.93	$0.00	0.00	$0.00	$924,319.93	$0.00	$0.00	$924,319.93	$0.00	$0.00	$922,193.74	-$922,193.74	-$922,193.74
08062050300103113011	$20,100,000.00	$7,659,710.22	$3,888,875.77	$23,870,834.45	$0.00	$23,870,834.45	-$21,448.51	-0.11	$0.00	$23,892,282.96	$0.00	-$21,448.51	$23,870,834.45	$0.00	$0.00	$23,892,275.25	-$23,892,275.25	-$23,892,275.25
08062050300103113041	$0.00	$45,500.00	$0.00	$45,500.00	$0.00	$45,500.00	$0.00	0.00	$0.00	$45,500.00	$0.00	$0.00	$45,500.00	$0.00	$0.00	$45,500.00	-$45,500.00	-$45,500.00
08062050300103131041	$84,500.00	$0.00	$84,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300103132041	$850,000.00	$1,313,500.00	$850,000.00	$1,313,500.00	$0.00	$1,313,500.00	$0.00	0.00	$0.00	$1,313,500.00	$0.00	$0.00	$1,313,500.00	$0.00	$0.00	$1,307,717.76	-$1,307,717.76	-$1,307,717.76
08062050300103132051	$1,750,000.00	$1,584,562.00	$1,153,400.00	$2,181,162.00	$0.00	$2,181,162.00	$0.00	0.00	$0.00	$2,181,162.00	$0.00	$0.00	$2,181,162.00	$0.00	$0.00	$2,179,529.84	-$2,179,529.84	-$2,179,529.84
08062050300103134091	$518,000.00	$76,000.00	$184,822.00	$409,178.00	$0.00	$409,178.00	$0.00	0.00	$0.00	$409,178.00	$0.00	$0.00	$409,178.00	$0.00	$0.00	$394,964.20	-$394,964.20	-$394,964.20
08062050300103141011	$2,530,000.00	$671,572.00	$746,746.00	$2,454,826.00	$0.00	$2,454,826.00	$0.00	0.00	$0.00	$2,454,826.00	$0.00	$0.00	$2,454,826.00	$0.00	$0.00	$2,454,284.26	-$2,454,284.26	-$2,454,284.26
08062050300103142011	$1,230,000.00	$198,000.00	$270,456.00	$1,157,544.00	$0.00	$1,157,544.00	$0.00	0.00	$0.00	$1,157,544.00	$0.00	$0.00	$1,157,544.00	$0.00	$0.00	$1,049,464.29	-$1,049,464.29	-$1,049,464.29

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN RECOMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300103143011	$853,900.00	$68,000.00	$210,834.00	$511,266.00	$0.00	$511,266.00	$0.00	0.00	$0.00	$511,266.00	$0.00	$0.00	$511,266.00	$0.00	$0.00	$408,962.70	-$408,962.70	-$408,962.70
08062050300103143021	$780,000.00	$115,000.00	$312,461.00	$582,539.00	$0.00	$582,539.00	$0.00	0.00	$0.00	$582,539.00	$0.00	$0.00	$582,539.00	$0.00	$0.00	$483,868.64	-$483,868.64	-$483,868.64
08062050300103154011	$975,000.00	$654,500.00	$352,585.00	$1,276,915.00	$0.00	$1,276,915.00	$0.00	0.00	$0.00	$1,276,915.00	$0.00	$0.00	$1,276,915.00	$0.00	$0.00	$1,273,799.44	-$1,273,799.44	-$1,273,799.44
TOTAL PROYECTO	**$55,372,000.00**	**$20,637,645.51**	**$16,892,163.75**	**$59,117,481.76**	**$0.00**	**$59,117,481.76**	**$-21,448.51**		**$0.00**	**$59,138,930.27**	**$0.00**	**$-21,448.51**	**$59,117,481.76**	**$0.00**	**$0.00**	**$58,373,639.80**	**$-58,373,639.80**	**$-58,373,639.80**
002	**PROGRAMA INTEGRAL DE PROMOCIÓN Y CAPTACIÓN-PROGRAMA DE BECAS**																	
08062050300201211011	$1,925.00	$0.00	$1,682.50	$242.50	$0.00	$242.50	$0.00	0.00	$0.00	$242.50	$0.00	$0.00	$242.50	$0.00	$0.00	$242.50	-$242.50	-$242.50
08062050300201212011	$90.00	$8,000.00	$8,090.00	$0.00	$19.49	-$19.49	$0.00	0.00	$19.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201214011	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201221061	$4,500.00	$0.00	$3,328.20	$1,171.80	$0.00	$1,171.80	$0.00	0.00	$0.00	$1,171.80	$0.00	$0.00	$1,171.80	$0.00	$0.00	$1,171.80	-$1,171.80	-$1,171.80
08062050300201246011	$313.00	$12,000.00	$12,156.00	$157.00	$0.00	$157.00	-$21.62	-6.91	$0.00	$178.62	$0.00	-$21.62	$157.00	$0.00	$0.00	$156.77	-$156.77	-$156.77
08062050300201261031	$1,200.00	$0.00	$800.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$400.00	-$400.00	-$400.00
08062050300201271011	$720.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201291011	$2,400.00	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201318011	$975.00	$1,200.00	$1,844.00	$331.00	$0.00	$331.00	$0.00	0.00	$0.00	$331.00	$0.00	$0.00	$331.00	$0.00	$0.00	$277.89	-$277.89	-$277.89
08062050300201323021	$9,448.00	$0.00	$9,448.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201325021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201331041	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201333011	$0.00	$3,810.00	$3,810.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201334021	$0.00	$2,727,378.87	$241,578.87	$2,485,800.00	$0.00	$2,485,800.00	$0.00	0.00	$0.00	$2,485,800.00	$0.00	$0.00	$2,485,800.00	$0.00	$0.00	$1,576,886.04	-$1,576,886.04	-$1,576,886.04
08062050300201336021	$62,625.00	$2,500.00	$57,125.05	$7,999.95	$0.00	$7,999.95	$0.00	0.00	$0.00	$7,999.95	$0.00	$0.00	$7,999.95	$0.00	$0.00	$7,999.95	-$7,999.95	-$7,999.95
08062050300201338031	$3,530.00	$200,000.00	$18,530.00	$185,000.00	$0.00	$185,000.00	$0.00	0.00	$0.00	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	$0.00	$1,200.00	-$1,200.00	-$1,200.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300201336041	$10,500.00	$65,000.00	$75,500.00	$0.00	$63,916.00	-$63,916.00	$0.00	0.00	$63,916.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201361011	$0.00	$329,130.00	$173,403.24	$155,726.76	$0.00	$155,726.76	$0.00	0.00	$0.00	$155,726.76	$0.00	$0.00	$155,726.76	$0.00	$0.00	$155,726.76	-$155,726.76	-$155,726.76
08062050300201371041	$5,000.00	$70,000.00	$55,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201372041	$4,930.00	$0.00	$4,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201375041	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$9,835.70	-$9,835.70	-$9,835.70
08062050300201383011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300201384011	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$6,359.76	-$6,359.76	-$6,359.76
08062050300201511012	$2,000.00	$12,000.00	$6,000.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$1,925.37	-$1,925.37	-$1,925.37
08062050300202211011	$1,925.00	$0.00	$1,925.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202212011	$90.00	$0.00	$90.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202221081	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202246011	$313.00	$0.00	$313.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202261031	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202271011	$720.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202291011	$2,400.00	$0.00	$2,398.30	$1.70	$0.00	$1.70	$0.00	0.00	$0.00	$1.70	$0.00	$0.00	$1.70	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202318011	$975.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202323021	$9,448.00	$0.00	$9,448.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202325021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202336021	$62,625.00	$0.00	$62,625.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202336031	$3,530.00	$0.00	$3,530.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202336041	$10,500.00	$0.00	$10,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300202362011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202371041	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202372041	$4,930.00	$0.00	$4,930.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202375041	$13,850.00	$0.00	$13,850.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202383011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300202392021	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300203382011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300203375041	$13,650.00	$0.00	$13,650.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300203392021	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$456,512.00**	**$3,485,018.87**	**$1,030,700.16**	**$2,910,830.71**	**$63,935.49**	**$2,846,895.22**	**$-21.62**		**$63,935.49**	**$2,910,852.33**	**$0.00**	**$-21.62**	**$2,910,830.71**	**$0.00**	**$0.00**	**$1,762,182.54**	**$-1,762,182.54**	**$-1,762,182.54**
003	**ATENCIÓN Y DESARROLLO INTEGRAL DEL ALUMNO**																	
08062050300301211011	$272,010.00	$881,523.00	$978,044.72	$175,488.28	$46,762.52	$128,725.76	$-1,362.65	-0.50	$46,762.52	$176,850.93	$0.00	$-1,362.65	$175,488.28	$0.00	$0.00	$124,098.30	$-124,098.30	$-124,098.30
08062050300301212011	$72,202.00	$132,498.00	$135,954.20	$68,735.80	$2,526.02	$66,209.78	$1,722.59	2.39	$2,526.02	$67,013.21	$0.00	$1,722.59	$68,735.80	$0.00	$0.00	$20,374.05	$-20,374.05	$-20,374.05
08062050300301214011	$7,870.00	$49,569.00	$45,914.08	$11,324.92	$0.00	$11,324.92	$-12.88	-0.17	$0.00	$11,337.80	$0.00	$-12.88	$11,324.92	$0.00	$0.00	$7,971.72	$-7,971.72	$-7,971.72
08062050300301215011	$1,245.00	$30,000.00	$1,245.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300301216011	$0.00	$110,000.00	$103,543.20	$6,456.80	$0.00	$6,456.80	$0.00	0.00	$0.00	$6,456.80	$0.00	$0.00	$6,456.80	$0.00	$0.00	$3,030.00	$-3,030.00	$-3,030.00
08062050300301221061	$37,580.00	$229,800.00	$90,367.00	$177,013.00	$0.00	$177,013.00	$0.00	0.00	$0.00	$177,013.00	$0.00	$0.00	$177,013.00	$0.00	$0.00	$173,910.23	$-173,910.23	$-173,910.23
08062050300301223011	$0.00	$24,350.00	$22,560.00	$1,790.00	$0.00	$1,790.00	$0.00	0.00	$0.00	$1,790.00	$0.00	$0.00	$1,790.00	$0.00	$0.00	$1,765.17	$-1,765.17	$-1,765.17
08062050300301234011	$3,156.00	$22,000.00	$24,450.00	$706.00	$0.00	$706.00	$0.00	0.00	$0.00	$706.00	$0.00	$0.00	$706.00	$0.00	$0.00	$700.00	$-700.00	$-700.00
08062050300301235011	$4,500.00	$0.00	$4,000.00	$500.00	$0.00	$500.00	$0.00	0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00	$-500.00	$-500.00
08062050300301237011	$9,750.00	$38,800.00	$26,900.00	$21,650.00	$0.00	$21,650.00	$0.00	0.00	$0.00	$21,650.00	$0.00	$0.00	$21,650.00	$0.00	$0.00	$11,215.20	$-11,215.20	$-11,215.20
08062050300301241011	$1,500.00	$151,000.00	$55,000.00	$97,500.00	$0.00	$97,500.00	$0.00	0.00	$0.00	$97,500.00	$0.00	$0.00	$97,500.00	$0.00	$0.00	$95,433.20	$-95,433.20	$-95,433.20

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300301244011	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300301245011	$0.00	$6,000.00	$4,710.00	$1,290.00	$0.00	$1,290.00	$0.00	0.00	$0.00	$1,290.00	$0.00	$0.00	$1,290.00	$0.00	$0.00	$1,284.06	-$1,284.06	-$1,284.06
08062050300301246011	$10,566.00	$198,984.08	$112,833.08	$94,717.00	$5,284.15	$89,432.85	-$2.90	-0.03	$5,284.15	$94,719.90	$0.00	-$2.90	$94,717.00	$0.00	$0.00	$87,071.61	-$87,071.61	-$87,071.61
08062050300301247011	$0.00	$50,310.00	$33,342.26	$16,967.74	$0.00	$16,967.74	$0.00	0.00	$0.00	$16,967.74	$0.00	$0.00	$16,967.74	$0.00	$0.00	$16,967.74	-$16,967.74	-$16,967.74
08062050300301248011	$11,250.00	$196,859.00	$61,276.00	$146,833.00	$0.00	$146,833.00	$0.00	0.00	$0.00	$146,833.00	$0.00	$0.00	$146,833.00	$0.00	$0.00	$18,989.07	-$18,989.07	-$18,989.07
08062050300301249011	$1,500.00	$29,600.00	$10,416.00	$20,684.00	$4,466.00	$16,218.00	-$21.37	-1.42	$4,466.00	$20,705.37	$0.00	-$21.37	$20,684.00	$0.00	$0.00	$20,704.38	-$20,704.38	-$20,704.38
08062050300301251011	$156,351.00	$26,000.00	$165,340.00	$17,011.00	$232.00	$16,779.00	$0.00	0.00	$232.00	$17,011.00	$0.00	$0.00	$17,011.00	$0.00	$0.00	$16,382.83	-$16,382.83	-$16,382.83
08062050300301253011	$22,525.00	$398,700.00	$362,900.00	$58,325.00	$0.00	$58,325.00	$0.00	0.00	$0.00	$58,325.00	$0.00	$0.00	$58,325.00	$0.00	$0.00	$21,504.20	-$21,504.20	-$21,504.20
08062050300301254011	$13,000.00	$53,000.00	$50,000.00	$16,000.00	$0.00	$16,000.00	-$0.01	0.00	$0.00	$16,000.01	$0.00	-$0.01	$16,000.00	$0.00	$0.00	$2,640.61	-$2,640.61	-$2,640.61
08062050300301255011	$150,350.00	$5,000.00	$0.00	$155,350.00	$0.00	$155,350.00	$0.00	0.00	$0.00	$155,350.00	$0.00	$0.00	$155,350.00	$0.00	$0.00	$1,624.00	-$1,624.00	-$1,624.00
08062050300301259011	$18,085.00	$0.00	$0.00	$18,085.00	$0.00	$18,085.00	$0.00	0.00	$0.00	$18,085.00	$0.00	$0.00	$18,085.00	$0.00	$0.00	$1,163.93	-$1,163.93	-$1,163.93
08062050300301261011	$0.00	$32,000.00	$2,000.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300301261031	$87,540.00	$84,050.00	$78,950.00	$72,640.00	$0.00	$72,640.00	$0.00	0.00	$0.00	$72,640.00	$0.00	$0.00	$72,640.00	$0.00	$0.00	$55,156.93	-$55,156.93	-$55,156.93
08062050300301261041	$0.00	$91,800.00	$32,600.00	$59,200.00	$0.00	$59,200.00	$0.00	0.00	$0.00	$59,200.00	$0.00	$0.00	$59,200.00	$0.00	$0.00	$44,506.95	-$44,506.95	-$44,506.95
08062050300301271011	$1,375.00	$84,000.00	$26,375.00	$39,000.00	$0.00	$39,000.00	$0.00	0.00	$0.00	$39,000.00	$0.00	$0.00	$39,000.00	$0.00	$0.00	$29,093.05	-$29,093.05	-$29,093.05
08062050300301272011	$19,550.00	$10,000.00	$28,690.00	$860.00	$0.00	$860.00	$0.00	0.00	$0.00	$860.00	$0.00	$0.00	$860.00	$0.00	$0.00	$860.00	-$860.00	-$860.00
08062050300301273011	$0.00	$26,000.00	$12,700.00	$13,300.00	$0.00	$13,300.00	$0.00	0.00	$0.00	$13,300.00	$0.00	$0.00	$13,300.00	$0.00	$0.00	$12,269.92	-$12,269.92	-$12,269.92
08062050300301274011	$5,136.00	$0.00	$5,100.00	$36.00	$0.00	$36.00	$0.00	0.00	$0.00	$36.00	$0.00	$0.00	$36.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300301275011	$0.00	$100.00	$0.00	$100.00	$0.00	$100.00	$0.00	0.00	$0.00	$100.00	$0.00	$0.00	$100.00	$0.00	$0.00	$88.16	-$88.16	-$88.16
08062050300301291011	$39,965.00	$146,811.36	$130,115.00	$56,661.36	$0.00	$56,661.36	-$137.07	-0.34	$0.00	$56,798.43	$0.00	-$137.07	$56,661.36	$0.00	$0.00	$36,817.52	-$36,817.52	-$36,817.52
08062050300301292011	$3,000.00	$21,700.00	$8,911.36	$15,788.64	$0.00	$15,788.64	$0.00	0.00	$0.00	$15,788.64	$0.00	$0.00	$15,788.64	$0.00	$0.00	$2,397.39	-$2,397.39	-$2,397.39

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Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300301294011	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300301298011	$22,500.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300301311011	$0.00	$77,850.00	$54,818.00	$23,032.00	$0.00	$23,032.00	$0.00	0.00	$0.00	$23,032.00	$0.00	$0.00	$23,032.00	$0.00	$0.00	$22,879.85	-$22,879.85	-$22,879.85
08062050300301313011	$14,400.00	$39,380.00	$35,763.00	$18,017.00	$0.00	$18,017.00	$0.00	0.00	$0.00	$18,017.00	$0.00	$0.00	$18,017.00	$0.00	$0.00	$17,556.97	-$17,556.97	-$17,556.97
08062050300301315011	$0.00	$12,500.00	$7,830.00	$4,670.00	$0.00	$4,670.00	$0.00	0.00	$0.00	$4,670.00	$0.00	$0.00	$4,670.00	$0.00	$0.00	$2,770.00	-$2,770.00	-$2,770.00
08062050300301318011	$8,325.00	$3,000.00	$9,817.00	$1,508.00	$0.00	$1,508.00	$0.00	0.00	$0.00	$1,508.00	$0.00	$0.00	$1,508.00	$0.00	$0.00	$1,508.00	-$1,508.00	-$1,508.00
08062050300301322011	$80,000.00	$924,647.00	$490,392.88	$514,254.12	$0.00	$514,254.12	$0.00	0.00	$0.00	$514,254.12	$0.00	$0.00	$514,254.12	$0.00	$0.00	$336,400.00	-$336,400.00	-$336,400.00
08062050300301323021	$52,800.00	$362,337.80	$118,125.80	$297,012.00	$0.00	$297,012.00	$0.00	0.00	$0.00	$297,012.00	$0.00	$0.00	$297,012.00	$0.00	$0.00	$128,724.80	-$128,724.80	-$128,724.80
08062050300301325021	$30,000.00	$532,124.00	$100,938.00	$461,186.00	$0.00	$461,186.00	$0.00	0.00	$0.00	$461,186.00	$0.00	$0.00	$461,186.00	$18,660.00	-$18,660.00	$214,096.00	-$195,436.00	-$214,096.00
08062050300301326011	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300301329011	$0.00	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300301329031	$7,500.00	$148,500.00	$116,854.92	$39,145.08	$15,080.00	$24,065.08	$0.00	0.00	$15,080.00	$39,145.08	$0.00	$0.00	$39,145.08	$0.00	$0.00	$38,585.08	-$38,585.08	-$38,585.08
08062050300301331011	$0.00	$12,000.00	$4,110.00	$7,890.00	$0.00	$7,890.00	$0.00	0.00	$0.00	$7,890.00	$0.00	$0.00	$7,890.00	$0.00	$0.00	$7,890.00	-$7,890.00	-$7,890.00
08062050300301331041	$0.00	$481,560.00	$24,472.00	$457,088.00	$0.00	$457,088.00	$0.00	0.00	$0.00	$457,088.00	$0.00	$0.00	$457,088.00	$0.00	$0.00	$457,088.00	-$457,088.00	-$457,088.00
08062050300301334011	$47,500.00	$337,775.00	$268,525.00	$116,750.00	$0.00	$116,750.00	$0.00	0.00	$0.00	$116,750.00	$0.00	$0.00	$116,750.00	$0.00	$0.00	$116,750.00	-$116,750.00	-$116,750.00
08062050300301336021	$39,300.00	$78,500.00	$31,265.00	$86,535.00	$0.00	$86,535.00	$0.00	0.00	$0.00	$86,535.00	$0.00	$0.00	$86,535.00	$0.00	$0.00	$82,709.04	-$82,709.04	-$82,709.04
08062050300301336031	$131,754.50	$377,629.60	$106,725.00	$402,659.10	$346.26	$402,312.84	$0.00	0.00	$346.26	$402,659.10	$0.00	$0.00	$402,659.10	$0.00	$0.00	$177,787.40	-$177,787.40	-$177,787.40
08062050300301336041	$47,900.00	$104,000.00	$120,558.00	$31,342.00	$0.00	$31,342.00	$0.00	0.00	$0.00	$31,342.00	$0.00	$0.00	$31,342.00	$0.00	$0.00	$31,048.72	-$31,048.72	-$31,048.72
08062050300301339011	$225,000.00	$286,500.00	$233,380.28	$258,119.72	$0.00	$258,119.72	$0.00	0.00	$0.00	$258,119.72	$0.00	$0.00	$258,119.72	$0.00	$0.00	$258,024.04	-$258,024.04	-$258,024.04
08062050300301347011	$0.00	$153,000.00	$32,756.00	$120,244.00	$0.00	$120,244.00	$0.00	0.00	$0.00	$120,244.00	$0.00	$0.00	$120,244.00	$0.00	$0.00	$119,560.40	-$119,560.40	-$119,560.40
08062050300301351011	$52,500.00	$529,512.06	$445,694.00	$136,318.06	$0.00	$136,318.06	$0.00	0.00	$0.00	$136,318.06	$0.00	$0.00	$136,318.06	$0.00	$0.00	$136,316.75	-$136,316.75	-$136,316.75

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
3806205030030130 1352011	$0.00	$633,632.80	$439,285.00	$194,347.80	$0.00	$194,347.80	$0.00	0.00	$0.00	$194,347.80	$0.00	$0.00	$194,347.80	$0.00	$0.00	$194,279.10	-$194,279.10	-$194,279.10
3806205030030130 1353011	$0.00	$24,000.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3806205030030130 1355011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3806205030030130 1357011	$70,000.00	$40,000.00	$78,000.00	$32,000.00	$0.00	$32,000.00	$0.00	0.00	$0.00	$32,000.00	$0.00	$0.00	$32,000.00	$0.00	$0.00	$25,392.40	-$25,392.40	-$25,392.40
3806205030030130 1358011	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	$1,100.00	$0.00	0.00	$0.00	$1,100.00	$0.00	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00
3806205030030130 1359011	$115,000.00	$125,000.00	$217,363.72	$22,636.28	$3,364.00	$19,272.28	$0.00	0.00	$3,364.00	$22,636.28	$0.00	$0.00	$22,636.28	$0.00	$0.00	$22,561.68	-$22,561.68	-$22,561.68
3806205030030130 1361011	$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3806205030030130 1362011	$0.00	$87,820.00	$82,776.00	$4,844.00	$0.00	$4,844.00	$0.00	0.00	$0.00	$4,844.00	$0.00	$0.00	$4,844.00	$0.00	$0.00	$4,711.34	-$4,711.34	-$4,711.34
3806205030030137 1041	$65,000.00	$510,114.00	$347,004.00	$228,110.00	$0.00	$228,110.00	$0.00	0.00	$0.00	$228,110.00	$0.00	$0.00	$228,110.00	$0.00	$0.00	$163,869.01	-$163,869.01	-$163,869.01
3806205030030137 1061	$35,000.00	$27,000.00	$35,000.00	$27,000.00	$0.00	$27,000.00	$0.00	0.00	$0.00	$27,000.00	$0.00	$0.00	$27,000.00	$0.00	$0.00	$21,704.00	-$21,704.00	-$21,704.00
3806205030030137 2041	$47,215.00	$75,009.00	$47,227.00	$74,997.00	$0.00	$74,997.00	$0.00	0.00	$0.00	$74,997.00	$0.00	$0.00	$74,997.00	$0.00	$0.00	$63,388.80	-$63,388.80	-$63,388.80
3806205030030137 5041	$0.00	$407,329.00	$128,696.12	$278,632.88	$0.00	$278,632.88	$0.00	0.00	$0.00	$278,632.88	$0.00	$0.00	$278,632.88	$0.00	$0.00	$277,851.32	-$277,851.32	-$277,851.32
3806205030030137 6021	$6,000.00	$26,000.00	$6,920.00	$25,080.00	$0.00	$25,080.00	$0.00	0.00	$0.00	$25,080.00	$0.00	$0.00	$25,080.00	$0.00	$0.00	$19,457.66	-$19,457.66	-$19,457.66
3806205030030138 2011	$0.00	$152,000.00	$107,242.89	$44,757.11	$0.00	$44,757.11	$0.00	0.00	$0.00	$44,757.11	$0.00	$0.00	$44,757.11	$0.00	$0.00	$20,530.55	-$20,530.55	-$20,530.55
3806205030030138 3011	$21,000.00	$101,000.00	$63,570.00	$58,430.00	$0.00	$58,430.00	$0.00	0.00	$0.00	$58,430.00	$0.00	$0.00	$58,430.00	$0.00	$0.00	$41,429.73	-$41,429.73	-$41,429.73
3806205030030139 2031	$0.00	$58,656.00	$16,301.00	$42,355.00	$0.00	$42,355.00	$0.00	0.00	$0.00	$42,355.00	$0.00	$0.00	$42,355.00	$0.00	$0.00	$27,477.00	-$27,477.00	-$27,477.00
3806205030030151 1012	$27,000.00	$1,214,626.00	$461,512.78	$780,113.22	$0.00	$780,113.22	$325,380.00	1205.11	$0.00	$454,733.22	$0.00	$325,380.00	$780,113.22	$0.00	$0.00	$362,243.50	-$362,243.50	-$362,243.50
3806205030030151 3012	$0.00	$125,810.00	$70,616.00	$55,194.00	$0.00	$55,194.00	$0.01	0.00	$0.00	$55,193.99	$0.00	$0.01	$55,194.00	$0.00	$0.00	$55,193.80	-$55,193.80	-$55,193.80
3806205030030151 5012	$467,000.00	$167,921.76	$317,000.00	$317,921.76	$0.00	$317,921.76	$0.00	0.00	$0.00	$317,921.76	$0.00	$0.00	$317,921.76	$0.00	$0.00	$5,800.00	-$5,800.00	-$5,800.00
3806205030030151 9012	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$5,452.00	-$5,452.00	-$5,452.00
3806205030030152 3012	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	0.00	$0.00	$14,000.00	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2+3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300301561012	$0.00	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300301565012	$1,800.00	$45,868.48	$33,200.10	$14,468.38	$0.00	$14,468.38	-$437.04	-24.28	$0.00	$14,905.40	$0.00	-$437.04	$14,468.38	$0.00	$0.00	$14,477.95	-$14,477.95	-$14,477.95
08062050300301566012	$325,508.00	$12,061.68	$325,000.00	$12,569.68	$0.00	$12,569.68	$0.00	0.00	$0.00	$12,569.68	$0.00	$0.00	$12,569.68	$0.00	$0.00	$12,061.68	-$12,061.68	-$12,061.68
08062050300301587012	$25,812.00	$1,005,000.00	$475,810.00	$555,002.00	$0.00	$555,002.00	$0.00	0.00	$0.00	$555,002.00	$0.00	$0.00	$555,002.00	$0.00	$0.00	$448,616.53	-$448,616.53	-$448,616.53
08062050300301591012	$744,000.00	$0.00	$744,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300301597012	$0.00	$100,000.00	$36,000.00	$64,000.00	$0.00	$64,000.00	$0.00	0.00	$0.00	$64,000.00	$0.00	$0.00	$64,000.00	$0.00	$0.00	$63,800.00	-$63,800.00	-$63,800.00
08062050300302211011	$272,008.00	$253,365.20	$315,435.00	$209,938.20	$0.00	$209,938.20	$0.00	0.00	$0.00	$209,938.20	$0.00	$0.00	$209,938.20	$0.00	$0.00	$63,440.19	-$63,440.19	-$63,440.19
08062050300302212011	$72,200.00	$18,000.00	$29,698.00	$60,502.00	$0.00	$60,502.00	$0.00	0.00	$0.00	$60,502.00	$0.00	$0.00	$60,502.00	$0.00	$0.00	$24,343.76	-$24,343.76	-$24,343.76
08062050300302214011	$7,670.00	$0.00	$0.00	$7,670.00	$0.00	$7,670.00	-$81.25	-0.80	$0.00	$7,731.25	$0.00	-$81.25	$7,670.00	$0.00	$0.00	$702.05	-$702.05	-$702.05
08062050300302215011	$1,246.00	$0.00	$0.00	$1,246.00	$0.00	$1,246.00	$0.00	0.00	$0.00	$1,246.00	$0.00	$0.00	$1,246.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302221061	$37,580.00	$0.00	$0.00	$37,580.00	$0.00	$37,580.00	$0.00	0.00	$0.00	$37,580.00	$0.00	$0.00	$37,580.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302234011	$3,156.00	$0.00	$1,000.00	$2,156.00	$0.00	$2,156.00	$0.00	0.00	$0.00	$2,156.00	$0.00	$0.00	$2,156.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302235011	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	$0.00	0.00	$0.00	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302237011	$9,750.00	$0.00	$0.00	$9,750.00	$0.00	$9,750.00	$0.00	0.00	$0.00	$9,750.00	$0.00	$0.00	$9,750.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302241011	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302246011	$10,566.00	$0.00	$0.00	$10,566.00	$0.00	$10,566.00	$0.00	0.00	$0.00	$10,566.00	$0.00	$0.00	$10,566.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302248011	$11,250.00	$0.00	$0.00	$11,250.00	$0.00	$11,250.00	$0.00	0.00	$0.00	$11,250.00	$0.00	$0.00	$11,250.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302249011	$1,500.00	$4,000.00	$4,500.00	$1,000.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302251011	$156,349.00	$0.00	$0.00	$156,349.00	$0.00	$156,349.00	$0.00	0.00	$0.00	$156,349.00	$0.00	$0.00	$156,349.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302253011	$22,525.00	$0.00	$18,100.00	$4,425.00	$0.00	$4,425.00	$0.00	0.00	$0.00	$4,425.00	$0.00	$0.00	$4,425.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302254011	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300302255011	$150,350.00	$0.00	$146,700.00	$3,650.00	$0.00	$3,650.00	$0.00	0.00	$0.00	$3,650.00	$0.00	$0.00	$3,650.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302259011	$18,085.00	$0.00	$0.00	$18,085.00	$0.00	$18,085.00	$0.00	0.00	$0.00	$18,085.00	$0.00	$0.00	$18,085.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302261031	$87,540.00	$0.00	$0.00	$87,540.00	$0.00	$87,540.00	$0.00	0.00	$0.00	$87,540.00	$0.00	$0.00	$87,540.00	$0.00	$0.00	$2,640.00	-$2,640.00	-$2,640.00
08062050300302271011	$1,375.00	$8,000.00	$0.00	$9,375.00	$0.00	$9,375.00	$0.00	0.00	$0.00	$9,375.00	$0.00	$0.00	$9,375.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302272011	$19,550.00	$0.00	$0.00	$19,550.00	$0.00	$19,550.00	$0.00	0.00	$0.00	$19,550.00	$0.00	$0.00	$19,550.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302274011	$5,138.00	$0.00	$0.00	$5,138.00	$0.00	$5,138.00	$0.00	0.00	$0.00	$5,138.00	$0.00	$0.00	$5,138.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302291011	$39,965.00	$0.00	$0.00	$39,965.00	$0.00	$39,965.00	$0.00	0.00	$0.00	$39,965.00	$0.00	$0.00	$39,965.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302292011	$3,000.00	$200.00	$2,557.00	$643.00	$0.00	$643.00	$0.00	0.00	$0.00	$643.00	$0.00	$0.00	$643.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302298011	$22,500.00	$0.00	$7,500.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302311011	$240,000.00	$0.00	$240,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302314011	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302318011	$8,325.00	$0.00	$8,325.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302322011	$80,000.00	$10,000.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302323021	$52,800.00	$0.00	$52,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302325021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302329031	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302334011	$47,500.00	$0.00	$47,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302336021	$39,300.00	$0.00	$35,390.25	$3,909.75	$0.00	$3,909.75	$0.00	0.00	$0.00	$3,909.75	$0.00	$0.00	$3,909.75	$0.00	$0.00	$634.75	-$634.75	-$634.75
08062050300302336031	$131,754.50	$1,200.00	$131,754.50	$1,200.00	$0.00	$1,200.00	$0.00	0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$0.00	$1,200.00	-$1,200.00	-$1,200.00
08062050300302336041	$47,900.00	$0.00	$47,900.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302339011	$225,000.00	$100,000.00	$298,812.00	$26,188.00	$0.00	$26,188.00	$0.00	0.00	$0.00	$26,188.00	$0.00	$0.00	$26,188.00	$0.00	$0.00	$26,188.00	-$26,188.00	-$26,188.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300302351011	$52,500.00	$0.00	$52,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302355011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302371041	$85,000.00	$0.00	$85,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302371061	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302372041	$47,215.00	$0.00	$47,215.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302375041	$144,850.00	$0.00	$141,050.00	$3,800.00	$0.00	$3,800.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302376021	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$3,800.00	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302383011	$21,000.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300302392021	$229,775.00	$0.00	$229,775.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300303357011	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300303359011	$115,000.00	$0.00	$115,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300303375041	$144,850.00	$10,000.00	$154,500.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300303392021	$229,775.00	$0.00	$229,775.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$350.00	-$350.00	-$350.00
TOTAL PROYECTO	**$6,821,968.00**	**$13,145,283.60**	**$11,904,082.94**	**$8,063,168.66**	**$78,060.95**	**$7,985,107.71**	**$325,067.43**		**$78,060.95**	**$7,738,101.23**	**$0.00**	**$325,067.43**	**$8,063,168.66**	**$18,660.00**	**$-18,660.00**	**$4,910,010.07**	**$-4,891,350.07**	**$-4,910,010.07**
004	**CONSOLIDACIÓN DE LA CALIDAD DE LOS PROGRAMAS EDUCATIVOS**																	
08062050300401211011	$15,183.00	$298,199.26	$170,190.42	$141,191.84	$4,976.38	$136,215.46	$57.61	0.38	$4,976.38	$141,134.23	$0.00	$57.61	$141,191.84	$0.00	$0.00	$24,569.28	-$24,569.28	-$24,569.28
08062050300401212011	$3,750.00	$46,803.00	$30,053.00	$20,500.00	$174.93	$20,325.07	$0.00	0.00	$174.93	$20,500.00	$0.00	$0.00	$20,500.00	$0.00	$0.00	$417.60	-$417.60	-$417.60
08062050300401214011	$0.00	$85,500.00	$85,094.38	$405.62	$0.00	$405.62	$0.00	0.00	$0.00	$405.62	$0.00	$0.00	$405.62	$0.00	$0.00	$405.62	-$405.62	-$405.62
08062050300401215011	$202,000.00	$598,940.18	$645,809.20	$155,130.98	$29,700.00	$125,430.98	$30,616.86	15.18	$29,700.00	$124,514.12	$0.00	$30,616.86	$155,130.98	$0.00	$0.00	$100,839.24	-$100,839.24	-$100,839.24
08062050300401216011	$0.00	$6,320.00	$3,986.18	$2,353.82	$417.60	$1,936.22	$0.00	0.00	$417.60	$2,353.82	$0.00	$0.00	$2,353.82	$0.00	$0.00	$2,082.79	-$2,082.79	-$2,082.79
08062050300401221041	$18,450.00	$0.00	$18,450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHU[illegible]A

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Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300401221061	$26,238.00	$0.00	$16,059.00	$10,179.00	$0.00	$10,179.00	$0.00	0.00	$0.00	$10,179.00	$0.00	$0.00	$10,179.00	$0.00	$0.00	$10,178.92	-$10,178.92	-$10,178.92
08062050300401237011	$0.00	$46,452.00	$30,932.00	$15,520.00	$0.00	$15,520.00	$0.00	0.00	$0.00	$15,520.00	$0.00	$0.00	$15,520.00	$0.00	$0.00	$9,813.60	-$9,813.60	-$9,813.60
08062050300401248011	$375.00	$56,700.00	$6,123.00	$50,952.00	$0.00	$50,952.00	$0.00	0.00	$0.00	$50,952.00	$0.00	$0.00	$50,952.00	$0.00	$0.00	$925.38	-$925.38	-$925.38
08062050300401248011	$0.00	$9,000.00	$8,300.00	$700.00	$0.00	$700.00	$0.00	0.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$665.00	-$665.00	-$665.00
08062050300401251011	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	0.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$0.00	$9,430.80	-$9,430.80	-$9,430.80
08062050300401253011	$250.00	$154,700.00	$154,950.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300401254011	$0.00	$2,800.00	$2,484.00	$116.00	$0.00	$116.00	$0.00	0.00	$0.00	$116.00	$0.00	$0.00	$116.00	$0.00	$0.00	$116.00	-$116.00	-$116.00
08062050300401255011	$0.00	$48,800.00	$24,823.60	$21,976.40	$0.00	$21,976.40	$0.00	0.00	$0.00	$21,976.40	$0.00	$0.00	$21,976.40	$0.00	$0.00	$21,909.07	-$21,909.07	-$21,909.07
08062050300401259011	$0.00	$36,000.00	$8,000.00	$28,000.00	$678.60	$27,321.40	$0.00	0.00	$678.60	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$0.00	$8,102.60	-$8,102.60	-$8,102.60
08062050300401261031	$9,350.00	$0.00	$536.12	$8,813.88	$0.00	$8,813.88	$0.00	0.00	$0.00	$8,813.88	$0.00	$0.00	$8,813.88	$0.00	$0.00	$3,136.38	-$3,136.38	-$3,136.38
08062050300401261041	$0.00	$6,500.00	$3,351.88	$3,148.12	$0.00	$3,148.12	$0.00	0.00	$0.00	$3,148.12	$0.00	$0.00	$3,148.12	$0.00	$0.00	$3,147.16	-$3,147.16	-$3,147.16
08062050300401271011	$0.00	$403,000.00	$131,898.00	$271,102.00	$102,748.16	$168,353.84	$0.00	0.00	$102,748.16	$271,102.00	$0.00	$0.00	$271,102.00	$0.00	$0.00	$68,411.37	-$68,411.37	-$68,411.37
08062050300401272011	$0.00	$43,000.00	$30,000.00	$13,000.00	$0.00	$13,000.00	$0.00	0.00	$0.00	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$0.00	$2,784.00	-$2,784.00	-$2,784.00
08062050300401274011	$0.00	$166,000.00	$165,188.00	$812.00	$0.00	$812.00	$0.00	0.00	$0.00	$812.00	$0.00	$0.00	$812.00	$0.00	$0.00	$812.00	-$812.00	-$812.00
08062050300401296011	$0.00	$500.00	$350.00	$150.00	$0.00	$150.00	$0.00	0.00	$0.00	$150.00	$0.00	$0.00	$150.00	$0.00	$0.00	$150.00	-$150.00	-$150.00
08062050300401312011	$0.00	$69,828.00	$67,958.00	$1,870.00	$17,825.72	-$16,155.72	-$85.98	0.00	$17,825.72	$1,755.98	$0.00	-$85.98	$1,870.00	$0.00	$0.00	$1,858.51	-$1,858.51	-$1,858.51
08062050300401318011	$2,825.00	$0.00	$2,825.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300401322011	$0.00	$7,000.00	$40.00	$6,960.00	$0.00	$6,960.00	$0.00	0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
08062050300401323021	$13,150.00	$0.00	$10,598.00	$2,552.00	$0.00	$2,552.00	$0.00	0.00	$0.00	$2,552.00	$0.00	$0.00	$2,552.00	$0.00	$0.00	$2,552.00	-$2,552.00	-$2,552.00
08062050300401333011	$30,000.00	$0.00	$27,680.00	$2,320.00	$0.00	$2,320.00	$0.00	0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
08062050300401333031	$90,000.00	$10,000.00	$100,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHU[illegible]A

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Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300401334011	$310,000.00	$30,000.00	$311,000.00	$29,000.00	$0.00	$29,000.00	$0.00	0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	-$29,000.00	-$29,000.00
08062050300401336021	$144,000.00	$0.00	$142,995.00	$1,005.00	$0.00	$1,005.00	$0.00	0.00	$0.00	$1,005.00	$0.00	$0.00	$1,005.00	$0.00	$0.00	$1,004.75	-$1,004.75	-$1,004.75
08062050300401336031	$5,018.50	$0.00	$5,018.00	$0.50	$0.00	$0.50	$0.00	0.00	$0.00	$0.50	$0.00	$0.00	$0.50	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300401336041	$12,500.00	$10,000.00	$19,002.00	$3,498.00	$0.00	$3,498.00	$0.00	0.00	$0.00	$3,498.00	$0.00	$0.00	$3,498.00	$0.00	$0.00	$3,485.80	-$3,485.80	-$3,485.80
08062050300401351011	$0.00	$7,000.00	$1,600.00	$5,400.00	$0.00	$5,400.00	$0.00	0.00	$0.00	$5,400.00	$0.00	$0.00	$5,400.00	$0.00	$0.00	$5,394.00	-$5,394.00	-$5,394.00
08062050300401357011	$0.00	$515,000.00	$338,864.00	$178,336.00	$9,885.87	$168,450.13	$0.00	0.00	$9,885.87	$178,336.00	$0.00	$0.00	$178,336.00	$0.00	$0.00	$178,335.26	-$178,335.26	-$178,335.26
08062050300401359011	$0.00	$64,000.00	$63,300.00	$700.00	$4,408.00	-$3,708.00	$0.00	0.00	$4,408.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$696.00	-$696.00	-$696.00
08062050300401364011	$0.00	$180.00	$120.00	$60.00	$0.00	$60.00	$0.00	0.00	$0.00	$60.00	$0.00	$0.00	$60.00	$0.00	$0.00	$60.00	-$60.00	-$60.00
08062050300401371041	$70,000.00	$15,000.00	$70,809.00	$14,191.00	$0.00	$14,191.00	$0.00	0.00	$0.00	$14,191.00	$0.00	$0.00	$14,191.00	$0.00	$0.00	$14,190.06	-$14,190.06	-$14,190.06
08062050300401372041	$28,805.00	$0.00	$15,309.00	$13,496.00	$0.00	$13,496.00	$0.00	0.00	$0.00	$13,496.00	$0.00	$0.00	$13,496.00	$0.00	$0.00	$13,496.00	-$13,496.00	-$13,496.00
08062050300401375041	$0.00	$15,000.00	$1,067.00	$13,933.00	$0.00	$13,933.00	$0.00	0.00	$0.00	$13,933.00	$0.00	$0.00	$13,933.00	$0.00	$0.00	$13,932.45	-$13,932.45	-$13,932.45
08062050300401383011	$57,500.00	$43,000.00	$80,577.00	$19,923.00	$0.00	$19,923.00	$0.00	0.00	$0.00	$19,923.00	$0.00	$0.00	$19,923.00	$0.00	$0.00	$19,922.80	-$19,922.80	-$19,922.80
08062050300401511012	$0.00	$147,235.98	$147,235.00	$0.98	$0.00	$0.98	$0.00	0.00	$0.00	$0.98	$0.00	$0.00	$0.98	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300401513012	$0.00	$80,000.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300401515012	$25,000.00	$91,000.00	$91,000.00	$25,000.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$19,778.00	-$19,778.00	-$19,778.00
08062050300401562012	$0.00	$224,883.21	$0.00	$224,883.21	$224,883.21	$0.00	$0.00	0.00	$224,883.21	$224,883.21	$0.00	$0.00	$224,883.21	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300401585012	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	$0.00	0.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300401597012	$0.00	$226,500.00	$28,000.00	$198,500.00	$6,675.10	$191,824.90	$0.00	0.00	$6,675.10	$198,500.00	$0.00	$0.00	$198,500.00	$0.00	$0.00	$23,822.11	-$23,822.11	-$23,822.11
08062050300402211011	$15,182.00	$0.00	$0.00	$15,182.00	$54.75	$15,127.25	$0.00	0.00	$54.75	$15,182.00	$0.00	$0.00	$15,182.00	$0.00	$0.00	$153.12	-$153.12	-$153.12
08062050300402212011	$3,750.00	$0.00	$2,576.40	$1,173.60	$0.00	$1,173.60	$0.00	0.00	$0.00	$1,173.60	$0.00	$0.00	$1,173.60	$0.00	$0.00	$433.84	-$433.84	-$433.84
08062050300402215011	$206,000.00	$60,000.00	$209,000.00	$60,000.00	$2,000.00	$58,000.00	$10,019.15	4.79	$2,000.00	$49,980.85	$0.00	$10,019.15	$60,000.00	$0.00	$0.00	$22,416.50	-$22,416.50	-$22,416.50

UNIVERSIDAD TECNOLOGICA DE COAHUILA

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1+2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
08062050300402221041	$18,450.00	$0.00	$0.00	$18,450.00	$0.00	$18,450.00	$0.00	0.00	$0.00	$18,450.00	$0.00	$0.00	$18,450.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402221061	$26,238.00	$0.00	$0.00	$26,238.00	$0.00	$26,238.00	$0.00	0.00	$0.00	$26,238.00	$0.00	$0.00	$26,238.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402246011	$375.00	$0.00	$0.00	$375.00	$0.00	$375.00	$0.00	0.00	$0.00	$375.00	$0.00	$0.00	$375.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402253011	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	$0.00	0.00	$0.00	$250.00	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402261031	$9,350.00	$0.00	$0.00	$9,350.00	$0.00	$9,350.00	$0.00	0.00	$0.00	$9,350.00	$0.00	$0.00	$9,350.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402318011	$2,625.00	$0.00	$2,625.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402323021	$13,150.00	$0.00	$13,150.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402333011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402333031	$90,000.00	$0.00	$90,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402334011	$310,000.00	$0.00	$310,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402336021	$144,000.00	$0.00	$144,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402336031	$5,018.50	$0.00	$3,817.00	$1,201.50	$0.00	$1,201.50	$0.00	0.00	$0.00	$1,201.50	$0.00	$0.00	$1,201.50	$0.00	$0.00	$1,200.04	-$1,200.04	-$1,200.04
08062050300402336041	$12,500.00	$0.00	$5,545.00	$6,955.00	$0.00	$6,955.00	$0.00	0.00	$0.00	$6,955.00	$0.00	$0.00	$6,955.00	$0.00	$0.00	$6,954.20	-$6,954.20	-$6,954.20
08062050300402371041	$70,000.00	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402372041	$28,805.00	$0.00	$28,805.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402375041	$53,400.00	$0.00	$53,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300402383011	$57,500.00	$0.00	$57,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
08062050300403375041	$44,400.00	$0.00	$44,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	$2,208,188.00	$3,598,441.63	$4,163,974.18	$1,642,655.45	$404,428.32	$1,238,227.13	$40,607.64		$404,428.32	$1,602,047.81	$0.00	$40,607.64	$1,642,655.45	$0.00	$0.00	$635,662.25	$-635,662.25	$-635,662.25
TOTAL FUNCIÓN	$64,858,668.00	$40,866,389.61	$33,990,921.03	$71,734,136.58	$546,424.76	$71,187,711.82	$344,204.94		$546,424.76	$71,389,931.64	$0.00	$344,204.94	$71,734,136.58	$18,660.00	$-18,660.00	$65,681,494.66	-65,662,834.66	-65,681,494.66
TOTAL DEPENDENCIA	$64,858,668.00	$40,866,389.61	$33,990,921.03	$71,734,136.58	$546,424.76	$71,187,711.82	$344,204.94		$546,424.76	$71,389,931.64	$0.00	$344,204.94	$71,734,136.58	$18,660.00	$-18,660.00	$65,681,494.66	-65,662,834.66	-65,681,494.66

0901 **SECRETARIA DE VINCULACION**

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
05 EDUCACION																		
001 SALARIOS DE VINCULACIÓN																		
09012050300102113011	$2,176,000.00	$495,816.30	$1,457,190.30	$1,214,626.00	$0.00	$1,214,626.00	$0.00	0.00	$0.00	$1,214,626.00	$0.00	$0.00	$1,214,626.00	$0.00	$0.00	$1,212,563.51	-$1,212,563.51	-$1,212,563.51
09012050300102131041	$54,000.00	$26,200.00	$54,000.00	$26,200.00	$0.00	$26,200.00	$0.00	0.00	$0.00	$26,200.00	$0.00	$0.00	$26,200.00	$0.00	$0.00	$26,018.16	-$26,018.16	-$26,018.16
09012050300102132041	$166,000.00	$382,300.00	$166,000.00	$382,300.00	$0.00	$382,300.00	$0.00	0.00	$0.00	$382,300.00	$0.00	$0.00	$382,300.00	$0.00	$0.00	$191,292.42	-$191,292.42	-$191,292.42
09012050300102132051	$360,000.00	$673,200.00	$108,533.00	$924,667.00	$0.00	$924,667.00	$0.00	0.00	$0.00	$924,667.00	$0.00	$0.00	$924,667.00	$0.00	$0.00	$318,820.77	-$318,820.77	-$318,820.77
09012050300102134061	$0.00	$374,700.00	$42.00	$374,658.00	$0.00	$374,658.00	$0.00	0.00	$0.00	$374,658.00	$0.00	$0.00	$374,658.00	$0.00	$0.00	$374,302.29	-$374,302.29	-$374,302.29
09012050300102134091	$15,000.00	$0.00	$12,275.00	$2,725.00	$0.00	$2,725.00	$0.00	0.00	$0.00	$2,725.00	$0.00	$0.00	$2,725.00	$0.00	$0.00	$449.16	-$449.16	-$449.16
09012050300102141011	$511,200.00	$0.00	$301,309.00	$209,891.00	$0.00	$209,891.00	$0.00	0.00	$0.00	$209,891.00	$0.00	$0.00	$209,891.00	$0.00	$0.00	$134,680.89	-$134,680.89	-$134,680.89
09012050300102142011	$276,000.00	$0.00	$185,648.00	$90,352.00	$0.00	$90,352.00	$0.00	0.00	$0.00	$90,352.00	$0.00	$0.00	$90,352.00	$0.00	$0.00	$48,269.27	-$48,269.27	-$48,269.27
09012050300102143011	$96,000.00	$0.00	$66,619.00	$29,381.00	$0.00	$29,381.00	$0.00	0.00	$0.00	$29,381.00	$0.00	$0.00	$29,381.00	$0.00	$0.00	$21,126.42	-$21,126.42	-$21,126.42
09012050300102143021	$102,000.00	$2,800.00	$32,921.00	$71,879.00	$0.00	$71,879.00	$0.00	0.00	$0.00	$71,879.00	$0.00	$0.00	$71,879.00	$0.00	$0.00	$60,451.24	-$60,451.24	-$60,451.24
09012050300102152021	$0.00	$189,100.00	$446.00	$188,654.00	$0.00	$188,654.00	$0.00	0.00	$0.00	$188,654.00	$0.00	$0.00	$188,654.00	$0.00	$0.00	$188,653.82	-$188,653.82	-$188,653.82
09012050300102154011	$90,000.00	$89,000.00	$39,604.00	$139,396.00	$0.00	$139,396.00	$0.00	0.00	$0.00	$139,396.00	$0.00	$0.00	$139,396.00	$0.00	$0.00	$98,686.08	-$98,686.08	-$98,686.08
09012050300103113011	$2,332,000.00	$348,000.00	$788,538.38	$1,891,461.62	$0.00	$1,891,461.62	$114,678.82	4.92	$0.00	$1,776,782.80	$0.00	$114,678.82	$1,891,461.62	$0.00	$0.00	$1,574,616.81	-$1,574,616.81	-$1,574,616.81
09012050300103131041	$58,500.00	$0.00	$58,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300103132041	$166,000.00	$1,586,792.00	$1,366,396.00	$386,396.00	$0.00	$386,396.00	$0.00	0.00	$0.00	$386,396.00	$0.00	$0.00	$386,396.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300103132051	$360,000.00	$1,000,000.00	$0.00	$1,360,000.00	$0.00	$1,360,000.00	$0.00	0.00	$0.00	$1,360,000.00	$0.00	$0.00	$1,360,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300103134091	$18,250.00	$7,500.00	$18,182.00	$5,668.00	$0.00	$5,668.00	$224.58	1.38	$0.00	$5,443.42	$0.00	$224.58	$5,668.00	$0.00	$0.00	$1,890.76	-$1,890.76	-$1,890.76
09012050300103141011	$594,000.00	$0.00	$342,911.38	$251,088.62	$0.00	$251,088.62	$0.00	0.00	$0.00	$251,088.62	$0.00	$0.00	$251,088.62	$0.00	$0.00	$183,429.42	-$183,429.42	-$183,429.42
09012050300103142011	$299,000.00	$0.00	$192,380.38	$106,619.62	$0.00	$106,619.62	$0.00	0.00	$0.00	$106,619.62	$0.00	$0.00	$106,619.62	$0.00	$0.00	$67,559.69	-$67,559.69	-$67,559.69

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
0901205030010314301 1	$112,000.00	$0.00	$71,790.35	$40,209.65	$0.00	$40,209.65	$0.00	0.00	$0.00	$40,209.65	$0.00	$0.00	$40,209.65	$0.00	$0.00	$28,775.02	-$28,775.02	-$28,775.02
0901205030010314302 1	$110,500.00	$17,577.00	$40,732.00	$87,345.00	$0.00	$87,345.00	$0.00	0.00	$0.00	$87,345.00	$0.00	$0.00	$87,345.00	$0.00	$0.00	$72,489.56	-$72,489.56	-$72,489.56
0901205030010315401 1	$97,500.00	$0.00	$37,022.88	$60,477.12	$0.00	$60,477.12	$3,548.40	3.64	$0.00	$56,928.72	$0.00	$3,548.40	$60,477.12	$0.00	$0.00	$52,571.08	-$52,571.08	-$52,571.08
TOTAL PROYECTO	$7,991,950.00	$5,153,085.30	$5,341,040.67	$7,803,994.63	$0.00	$7,803,994.63	$118,451.80		$0.00	$7,685,542.83	$0.00	$118,451.80	$7,803,994.63	$0.00	$0.00	$4,636,646.37	$-4,636,646.37	$-4,636,646.37
002 SERVICIOS TECNOLOGICOS Y EDUCACIÓN CONTINUA																		
0901205030020121101 1	$19,883.00	$26,500.00	$35,800.00	$10,583.00	$271.39	$10,311.61	-$919.34	-4.62	$271.39	$11,502.34	$0.00	-$919.34	$10,583.00	$0.00	$0.00	$10,583.28	-$10,583.28	-$10,583.28
0901205030020121201 1	$13,145.00	$13,000.00	$14,120.00	$12,025.00	$0.00	$12,025.00	$0.00	0.00	$0.00	$12,025.00	$0.00	$0.00	$12,025.00	$0.00	$0.00	$4,080.88	-$4,080.88	-$4,080.88
0901205030020121601 1	$8,211.00	$19,040.00	$9,920.00	$17,331.00	$0.00	$17,331.00	$0.00	0.00	$0.00	$17,331.00	$0.00	$0.00	$17,331.00	$0.00	$0.00	$11,913.10	-$11,913.10	-$11,913.10
0901205030020122106 1	$75,000.00	$43,445.21	$75,400.00	$43,045.21	$0.00	$43,045.21	$0.00	0.00	$0.00	$43,045.21	$0.00	$0.00	$43,045.21	$0.00	$0.00	$31,022.86	-$31,022.86	-$31,022.86
0901205030020122301 1	$14,950.00	$0.00	$14,600.00	$350.00	$0.00	$350.00	$0.00	0.00	$0.00	$350.00	$0.00	$0.00	$350.00	$0.00	$0.00	$303.50	-$303.50	-$303.50
0901205030020123701 1	$0.00	$2,500.00	$2,100.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$309.72	-$309.72	-$309.72
0901205030020124601 1	$0.00	$74,500.00	$23,900.00	$50,600.00	$20,698.11	$29,901.89	$16,704.20	0.00	$20,698.11	$33,895.80	$0.00	$16,704.20	$50,600.00	$5,820.97	-$5,820.97	$27,987.28	-$22,166.31	-$27,987.28
0901205030020124801 1	$0.00	$135,000.00	$35,000.00	$100,000.00	$0.00	$100,000.00	$27,492.00	0.00	$0.00	$72,508.00	$0.00	$27,492.00	$100,000.00	$0.00	$0.00	$2,996.65	-$2,996.65	-$2,996.65
0901205030020124901 1	$0.00	$20,000.00	$17,000.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,332.72	-$1,332.72	-$1,332.72
0901205030020126103 1	$37,050.00	$0.00	$28,000.00	$9,050.00	$0.00	$9,050.00	$0.00	0.00	$0.00	$9,050.00	$0.00	$0.00	$9,050.00	$0.00	$0.00	$3,816.37	-$3,816.37	-$3,816.37
0901205030020129201 1	$0.00	$115,200.00	$14,800.00	$100,400.00	$532.13	$99,867.87	$24,950.26	0.00	$532.13	$75,449.74	$0.00	$24,950.26	$100,400.00	$0.00	$0.00	$24,840.94	-$24,840.94	-$24,840.94
0901205030020131201 1	$17,400.00	$78,544.49	$66,906.26	$29,038.23	$0.00	$29,038.23	-$1,126.61	-6.47	$0.00	$30,164.84	$0.00	-$1,126.61	$29,038.23	$0.00	$0.00	$17,593.37	-$17,593.37	-$17,593.37
0901205030020132201 1	$95,000.00	$583,299.10	$533,388.47	$144,910.63	$0.00	$144,910.63	$0.00	0.00	$0.00	$144,910.63	$0.00	$0.00	$144,910.63	$0.00	$0.00	$132,505.53	-$132,505.53	-$132,505.53
0901205030020132302 1	$30,000.00	$114,500.00	$98,943.00	$45,557.00	$0.00	$45,557.00	$0.00	0.00	$0.00	$45,557.00	$0.00	$0.00	$45,557.00	$0.00	$0.00	$17,329.24	-$17,329.24	-$17,329.24
0901205030020132701 1	$0.00	$10,000.00	$7,338.00	$2,662.00	$0.00	$2,662.00	$0.00	0.00	$0.00	$2,662.00	$0.00	$0.00	$2,662.00	$0.00	$0.00	$2,662.00	-$2,662.00	-$2,662.00
0901205030020133104 1	$0.00	$941,000.00	$15,872.95	$925,127.05	$0.00	$925,127.05	$0.00	0.00	$0.00	$925,127.05	$0.00	$0.00	$925,127.05	$0.00	$0.00	$923,427.05	-$923,427.05	-$923,427.05
0901205030020133402 1	$0.00	$82,500.00	$0.00	$82,500.00	$0.00	$82,500.00	$0.00	0.00	$0.00	$82,500.00	$0.00	$0.00	$82,500.00	$0.00	$0.00	$82,500.00	-$82,500.00	-$82,500.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300201336021	$0.00	$95,000.00	$14,947.29	$80,052.71	$0.00	$80,052.71	$0.00	0.00	$0.00	$80,052.71	$0.00	$0.00	$80,052.71	$0.00	$0.00	$80,052.43	-$80,052.43	-$80,052.43
09012050300201338041	$33,300.00	$19,100.00	$46,449.00	$5,951.00	$0.00	$5,951.00	$0.00	0.00	$0.00	$5,951.00	$0.00	$0.00	$5,951.00	$0.00	$0.00	$5,950.80	-$5,950.80	-$5,950.80
09012050300201339011	$720,000.00	$926,655.60	$468,942.60	$1,177,713.00	$0.00	$1,177,713.00	$0.00	0.00	$0.00	$1,177,713.00	$0.00	$0.00	$1,177,713.00	$0.00	$0.00	$1,177,412.31	-$1,177,412.31	-$1,177,412.31
09012050300201351011	$22,500.00	$542,280.00	$443,176.00	$121,604.00	$0.00	$121,604.00	$0.00	0.00	$0.00	$121,604.00	$0.00	$0.00	$121,604.00	$0.00	$0.00	$121,802.80	-$121,802.80	-$121,802.80
09012050300201352011	$15,000.00	$301,240.00	$316,111.01	$128.99	$0.00	$128.99	$0.00	0.00	$0.00	$128.99	$0.00	$0.00	$128.99	$0.00	$0.00	$128.99	-$128.99	-$128.99
09012050300201354011	$0.00	$1,000.00	$950.00	$50.00	$0.00	$50.00	$0.00	0.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$0.00	$50.00	-$50.00	-$50.00
09012050300201357011	$0.00	$75,000.00	$72,971.00	$2,029.00	$0.00	$2,029.00	$0.00	0.00	$0.00	$2,029.00	$0.00	$0.00	$2,029.00	$0.00	$0.00	$2,028.84	-$2,028.84	-$2,028.84
09012050300201358011	$0.00	$40,000.00	$976.00	$39,024.00	$0.00	$39,024.00	$0.00	0.00	$0.00	$39,024.00	$0.00	$0.00	$39,024.00	$0.00	$0.00	$19,024.00	-$19,024.00	-$19,024.00
09012050300201359011	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300201371041	$0.00	$9,000.00	$764.00	$8,236.00	$0.00	$8,236.00	$0.00	0.00	$0.00	$8,236.00	$0.00	$0.00	$8,236.00	$0.00	$0.00	$8,236.00	-$8,236.00	-$8,236.00
09012050300201372041	$5,000.00	$8,640.00	$9,955.00	$1,685.00	$0.00	$1,685.00	$0.00	0.00	$0.00	$1,685.00	$0.00	$0.00	$1,685.00	$0.00	$0.00	$1,685.00	-$1,685.00	-$1,685.00
09012050300201375041	$0.00	$42,800.00	$27,609.50	$15,190.50	$0.00	$15,190.50	$0.00	0.00	$0.00	$15,190.50	$0.00	$0.00	$15,190.50	$0.00	$0.00	$15,190.05	-$15,190.05	-$15,190.05
09012050300201383011	$0.00	$175,525.00	$112,675.41	$62,849.59	$0.00	$62,849.59	$0.00	0.00	$0.00	$62,849.59	$0.00	$0.00	$62,849.59	$0.00	$0.00	$62,849.59	-$62,849.59	-$62,849.59
09012050300201384011	$0.00	$885.00	$0.00	$885.00	$0.00	$885.00	$0.00	0.00	$0.00	$885.00	$0.00	$0.00	$885.00	$0.00	$0.00	$885.00	-$885.00	-$885.00
09012050300201511012	$0.00	$201,000.00	$110,000.00	$91,000.00	$0.00	$91,000.00	$0.00	0.00	$0.00	$91,000.00	$0.00	$0.00	$91,000.00	$0.00	$0.00	$80,491.68	-$80,491.68	-$80,491.68
09012050300201515012	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300201518012	$0.00	$85,000.00	$0.00	$85,000.00	$0.00	$85,000.00	$2,247.00	0.00	$0.00	$82,753.00	$0.00	$2,247.00	$85,000.00	$0.00	$0.00	$12,727.60	-$12,727.60	-$12,727.60
09012050300201521012	$9,000.00	$12,000.00	$7,500.00	$13,500.00	$0.00	$13,500.00	$0.00	0.00	$0.00	$13,500.00	$0.00	$0.00	$13,500.00	$0.00	$0.00	$13,428.16	-$13,428.16	-$13,428.16
09012050300201531012	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$2,055.29	-$2,055.29	-$2,055.29
09012050300202211011	$19,683.00	$0.00	$200.00	$19,683.00	$835.20	$18,847.80	$0.00	0.00	$835.20	$19,683.00	$0.00	$0.00	$19,683.00	$0.00	$0.00	$9,320.36	-$9,320.36	-$9,320.36
09012050300202212011	$13,145.00	$0.00	$13,145.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300202216011	$8,211.00	$0.00	$0.00	$8,211.00	$0.00	$8,211.00	$0.00	0.00	$0.00	$8,211.00	$0.00	$0.00	$8,211.00	$0.00	$0.00	$2,758.48	-$2,758.48	-$2,758.48
09012050300202221061	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$75,000.00	$0.00	0.00	$0.00	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202223011	$14,950.00	$0.00	$0.00	$14,950.00	$0.00	$14,950.00	$0.00	0.00	$0.00	$14,950.00	$0.00	$0.00	$14,950.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202261031	$37,050.00	$0.00	$25,350.00	$11,700.00	$0.00	$11,700.00	$0.00	0.00	$0.00	$11,700.00	$0.00	$0.00	$11,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202312011	$17,400.00	$58,350.90	$68,279.10	$5,471.80	$0.00	$5,471.80	-$419.17	-2.41	$0.00	$5,890.97	$0.00	-$419.17	$5,471.80	$0.00	$0.00	$5,889.82	-$5,889.82	-$5,889.82
09012050300202322011	$95,000.00	$0.00	$95,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202323021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202336041	$33,300.00	$0.00	$33,300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202339011	$720,000.00	$0.00	$720,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202351011	$22,500.00	$0.00	$22,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202352011	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202353011	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202372041	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300202375041	$30,225.00	$0.00	$30,225.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300203353011	$25,000.00	$0.00	$10,000.00	$15,000.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300203356011	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$7,153.02	-$7,153.02	-$7,153.02
09012050300203375041	$30,225.00	$0.00	$0.00	$30,225.00	$0.00	$30,225.00	$0.00	0.00	$0.00	$30,225.00	$0.00	$0.00	$30,225.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$2,416,328.00**	**$4,843,505.30**	**$3,773,114.59**	**$3,486,718.71**	**$22,336.83**	**$3,464,381.88**	**$68,928.34**		**$22,336.83**	**$3,417,790.37**	**$0.00**	**$68,928.34**	**$3,486,718.71**	**$5,820.97**	**$-5,820.97**	**$2,904,104.71**	**$-2,898,283.74**	**$-2,904,104.71**
003 SEGUIMIENTO AL PROCESO DE COMPETENCIAS LABORALES																		
09012050300301211011	$3,509.00	$0.00	$0.00	$3,509.00	$521.55	$2,987.45	$0.00	0.00	$521.55	$3,509.00	$0.00	$0.00	$3,509.00	$0.00	$0.00	$353.80	-$353.80	-$353.80
09012050300301212011	$3,261.00	$0.00	$0.00	$3,261.00	$0.00	$3,261.00	$0.00	0.00	$0.00	$3,261.00	$0.00	$0.00	$3,261.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300301221061	$11,310.00	$0.00	$0.00	$11,310.00	$0.00	$11,310.00	$0.00	0.00	$0.00	$11,310.00	$0.00	$0.00	$11,310.00	$0.00	$0.00	$1,763.00	-$1,763.00	-$1,763.00
09012050300301261031	$11,700.00	$0.00	$0.00	$11,700.00	$0.00	$11,700.00	$0.00	0.00	$0.00	$11,700.00	$0.00	$0.00	$11,700.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301312011	$3,600.00	$0.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301327011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301331011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301333031	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301334011	$45,000.00	$0.00	$42,305.49	$2,694.51	$0.00	$2,694.51	$0.00	0.00	$0.00	$2,694.51	$0.00	$0.00	$2,694.51	$0.00	$0.00	$2,694.51	-$2,694.51	-$2,694.51
09012050300301336041	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301339011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301362011	$7,500.00	$2,320.00	$7,500.00	$2,320.00	$0.00	$2,320.00	$0.00	0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	$0.00	$0.00	$2,320.00	-$2,320.00	-$2,320.00
09012050300301371041	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301372041	$7,900.00	$10,971.00	$15,670.00	$3,201.00	$0.00	$3,201.00	$0.00	0.00	$0.00	$3,201.00	$0.00	$0.00	$3,201.00	$0.00	$0.00	$3,201.00	-$3,201.00	-$3,201.00
09012050300301375041	$0.00	$11,700.00	$3,771.00	$7,929.00	$0.00	$7,929.00	$0.00	0.00	$0.00	$7,929.00	$0.00	$0.00	$7,929.00	$0.00	$0.00	$7,928.26	-$7,928.26	-$7,928.26
09012050300301383011	$20,000.00	$89,500.00	$80,648.00	$28,852.00	$0.00	$28,852.00	$0.00	0.00	$0.00	$28,852.00	$0.00	$0.00	$28,852.00	$0.00	$0.00	$28,851.07	-$28,851.07	-$28,851.07
09012050300301511012	$8,700.00	$0.00	$8,700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301515012	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300301591012	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302211011	$3,509.00	$0.00	$0.00	$3,509.00	$0.00	$3,509.00	$0.00	0.00	$0.00	$3,509.00	$0.00	$0.00	$3,509.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302212011	$3,261.00	$0.00	$0.00	$3,261.00	$0.00	$3,261.00	$0.00	0.00	$0.00	$3,261.00	$0.00	$0.00	$3,261.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302221061	$11,310.00	$0.00	$0.00	$11,310.00	$0.00	$11,310.00	$0.00	0.00	$0.00	$11,310.00	$0.00	$0.00	$11,310.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302261031	$11,700.00	$0.00	$0.00	$11,700.00	$0.00	$11,700.00	$0.00	0.00	$0.00	$11,700.00	$0.00	$0.00	$11,700.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300302312011	$3,800.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302327011	$80,000.00	$0.00	$80,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302331011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302333031	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302334011	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302336041	$19,500.00	$0.00	$19,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302339011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302362011	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302371041	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302372041	$7,900.00	$0.00	$7,900.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302375041	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300302383011	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300303375041	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$776,060.00**	**$94,491.00**	**$765,994.49**	**$104,556.51**	**$521.55**	**$104,034.96**	**$0.00**		**$521.55**	**$104,556.51**	**$0.00**	**$0.00**	**$104,556.51**	**$0.00**	**$0.00**	**$47,111.64**	**$-47,111.64**	**$-47,111.64**
004	**SEGUIMIENTO DE EGRESADOS Y BOLSA DE TRABAJO**																	
09012050300401211011	$1,401.00	$3,000.00	$0.00	$4,401.00	$0.00	$4,401.00	-$90.04	-6.43	$0.00	$4,491.04	$0.00	-$90.04	$4,401.00	$0.00	$0.00	$1,624.24	-$1,624.24	-$1,624.24
09012050300401212011	$775.00	$0.00	$0.00	$775.00	$0.00	$775.00	$0.00	0.00	$0.00	$775.00	$0.00	$0.00	$775.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300401221061	$1,726.00	$0.00	$0.00	$1,726.00	$0.00	$1,726.00	$0.00	0.00	$0.00	$1,726.00	$0.00	$0.00	$1,726.00	$0.00	$0.00	$391.00	-$391.00	-$391.00
09012050300401261031	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00	$0.00	0.00	$0.00	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300401323021	$20,700.00	$359.00	$20,340.40	$718.60	$0.00	$718.60	$0.00	0.00	$0.00	$718.60	$0.00	$0.00	$718.60	$0.00	$0.00	$359.60	-$359.60	-$359.60
09012050300401334011	$10,000.00	$1,900.00	$10,000.00	$1,900.00	$0.00	$1,900.00	$0.00	0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$0.00	$0.00	$1,900.00	$-1,900.00	$-1,900.00
09012050300401336031	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE-COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300401336041	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300401371041	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300401372041	$3,200.00	$0.00	$2,995.00	$205.00	$0.00	$205.00	$0.00	0.00	$0.00	$205.00	$0.00	$0.00	$205.00	$0.00	$0.00	$205.00	-$205.00	-$205.00
09012050300402211011	$1,401.00	$0.00	$0.00	$1,401.00	$0.00	$1,401.00	$0.00	0.00	$0.00	$1,401.00	$0.00	$0.00	$1,401.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300402212011	$775.00	$0.00	$0.00	$775.00	$0.00	$775.00	$0.00	0.00	$0.00	$775.00	$0.00	$0.00	$775.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300402221061	$1,730.00	$0.00	$0.00	$1,730.00	$0.00	$1,730.00	$0.00	0.00	$0.00	$1,730.00	$0.00	$0.00	$1,730.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300402261031	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00	$0.00	0.00	$0.00	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300402323021	$20,700.00	$0.00	$20,700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300402334011	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300402336031	$450.00	$0.00	$450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300402336041	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300402371041	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300402372041	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300402375041	$5,400.00	$0.00	$5,400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300403375041	$5,400.00	$0.00	$5,000.00	$400.00	$0.00	$400.00	$0.00	0.00	$0.00	$400.00	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$111,208.00**	**$5,259.00**	**$93,535.40**	**$22,931.60**	**$0.00**	**$22,931.60**	**$-90.04**		**$0.00**	**$23,021.64**	**$0.00**	**$-90.04**	**$22,931.60**	**$0.00**	**$0.00**	**$4,479.84**	**$-4,479.84**	**$-4,479.84**
005	**GESTION DE VISITAS CUATRIMESTRALES**																	
09012050300501211011	$1,510.00	$14,500.00	$1,017.15	$14,992.85	$0.00	$14,992.85	-$17.15	-1.14	$0.00	$15,010.00	$0.00	-$17.15	$14,992.85	$0.00	$0.00	$681.51	-$681.51	-$681.51
09012050300501212011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300501221061	$156.00	$0.00	$156.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300501261031	$975.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300501272011	$0.00	$28,000.00	$2,000.00	$26,000.00	$0.00	$26,000.00	$0.00	0.00	$0.00	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$0.00	$9,660.48	-$9,660.48	-$9,660.48

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300501325021	$0.00	$205,841.12	$146,930.00	$58,911.12	$4,640.00	$54,271.12	$0.00	0.00	$4,640.00	$58,911.12	$0.00	$0.00	$58,911.12	$0.00	$0.00	$58,812.00	-$58,812.00	-$58,812.00
09012050300501351011	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300501371041	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300501511012	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300502211011	$1,510.00	$8,000.00	$1,510.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$84.10	-$84.10	-$84.10
09012050300502212011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300502221061	$156.00	$0.00	$156.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300502261031	$975.00	$0.00	$975.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300502319021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300502371041	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300502375041	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300503319021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300503375041	$400.00	$0.00	$400.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$155,682.00**	**$254,341.12**	**$304,119.15**	**$105,903.97**	**$4,640.00**	**$101,263.97**	**$-17.15**		**$4,640.00**	**$105,921.12**	**$0.00**	**$-17.15**	**$105,903.97**	**$0.00**	**$0.00**	**$59,238.09**	**$-59,238.09**	**$-59,238.09**
006	**VINCULACION NACIONAL E INTERNACIONAL**																	
09012050300801211011	$7,450.00	$8,000.00	$7,111.80	$8,338.20	$0.00	$8,338.20	-$54.10	-0.73	$0.00	$8,392.30	$0.00	-$54.10	$8,338.20	$0.00	$0.00	$392.30	-$392.30	-$392.30
09012050300801212011	$3,780.00	$5,000.00	$3,780.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300801221061	$7,140.00	$0.00	$6,866.30	$273.70	$0.00	$273.70	$0.00	0.00	$0.00	$273.70	$0.00	$0.00	$273.70	$0.00	$0.00	$273.70	-$273.70	-$273.70
09012050300801233011	$875.00	$0.00	$875.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300801246011	$0.00	$15,000.00	$12,617.96	$2,382.04	$0.00	$2,382.04	$0.00	0.00	$0.00	$2,382.04	$0.00	$0.00	$2,382.04	$0.00	$0.00	$2,382.04	-$2,382.04	-$2,382.04
09012050300801253011	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300801261031	$11,700.00	$0.00	$11,700.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300601272011	$1,875.00	$0.00	$1,875.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601292011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601294011	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601295011	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601298011	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601312011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601318011	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601323021	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601325021	$30,000.00	$0.00	$25,940.00	$4,060.00	$0.00	$4,060.00	$0.00	0.00	$0.00	$4,060.00	$0.00	$0.00	$4,060.00	$0.00	$0.00	$4,060.00	-$4,060.00	-$4,060.00
09012050300601329031	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601331041	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601334011	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601338021	$45,000.00	$0.00	$43,489.00	$1,511.00	$0.00	$1,511.00	$0.00	0.00	$0.00	$1,511.00	$0.00	$0.00	$1,511.00	$0.00	$0.00	$1,510.78	-$1,510.78	-$1,510.78
09012050300601338031	$2,136.00	$11,594.00	$12,319.00	$1,411.00	$861.30	$549.70	$0.00	0.00	$861.30	$1,411.00	$0.00	$0.00	$1,411.00	$0.00	$0.00	$1,410.56	-$1,410.56	-$1,410.56
09012050300601338041	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601351011	$30,000.00	$230,935.00	$251,555.00	$9,380.00	$0.00	$9,380.00	$0.00	0.00	$0.00	$9,380.00	$0.00	$0.00	$9,380.00	$0.00	$0.00	$9,343.57	-$9,343.57	-$9,343.57
09012050300601357011	$10,000.00	$0.00	$8,956.00	$1,044.00	$0.00	$1,044.00	$0.00	0.00	$0.00	$1,044.00	$0.00	$0.00	$1,044.00	$0.00	$0.00	$1,044.00	-$1,044.00	-$1,044.00
09012050300601362011	$36,000.00	$0.00	$29,040.00	$6,960.00	$0.00	$6,960.00	$0.00	0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	-$6,960.00	-$6,960.00
09012050300601371041	$35,000.00	$60,225.00	$87,397.00	$7,828.00	$0.00	$7,828.00	$0.00	0.00	$0.00	$7,828.00	$0.00	$0.00	$7,828.00	$0.00	$0.00	$7,828.00	-$7,828.00	-$7,828.00
09012050300601371061	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601372041	$7,450.00	$0.00	$7,450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300601372061	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601376021	$12,000.00	$41,254.12	$34,203.24	$19,050.88	$0.00	$19,050.88	$0.00	0.00	$0.00	$19,050.88	$0.00	$0.00	$19,050.88	$0.00	$0.00	$19,049.91	-$19,049.91	-$19,049.91
09012050300601511012	$0.00	$10,000.00	$7,100.00	$2,900.00	$0.00	$2,900.00	$0.00	0.00	$0.00	$2,900.00	$0.00	$0.00	$2,900.00	$0.00	$0.00	$2,888.05	-$2,888.05	-$2,888.05
09012050300601515012	$68,000.00	$20,000.00	$68,000.00	$20,000.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$15,428.00	-$15,428.00	-$15,428.00
09012050300601565012	$0.00	$40,000.00	$9,000.00	$31,000.00	$0.00	$31,000.00	$0.00	0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$3,914.14	-$3,914.14	-$3,914.14
09012050300601567012	$100,000.00	$97,300.00	$135,000.00	$62,300.00	$0.00	$62,300.00	$0.00	0.00	$0.00	$62,300.00	$0.00	$0.00	$62,300.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300601591012	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602211011	$7,450.00	$8,000.00	$7,450.00	$8,000.00	$116.00	$5,884.00	$0.00	0.00	$116.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602212011	$3,780.00	$16,000.00	$3,780.00	$16,000.00	$696.00	$15,304.00	$0.00	0.00	$696.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602221061	$7,140.00	$0.00	$7,140.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602233011	$675.00	$0.00	$675.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602253011	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602261031	$11,700.00	$0.00	$5,850.00	$5,850.00	$0.00	$5,850.00	$0.00	0.00	$0.00	$5,850.00	$0.00	$0.00	$5,850.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602272011	$1,875.00	$0.00	$1,875.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602292011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602294011	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602295011	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	0.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602298011	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602312011	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602318011	$300.00	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602323021	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
09012050300602325021	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602329031	$7,500.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602331041	$7,000.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602334011	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602336021	$45,000.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602336031	$2,136.00	$0.00	$2,136.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602336041	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602351011	$30,000.00	$0.00	$24,780.00	$5,220.00	$0.00	$5,220.00	$0.00	0.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	$0.00	$0.00	$5,220.00	-$5,220.00	-$5,220.00
09012050300602362011	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$36,000.00	$0.00	0.00	$0.00	$36,000.00	$0.00	$0.00	$36,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602371041	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602371061	$28,000.00	$0.00	$28,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602372041	$7,450.00	$0.00	$7,450.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602372061	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300602375041	$7,500.00	$0.00	$5,771.00	$1,729.00	$0.00	$1,729.00	$0.00	0.00	$0.00	$1,729.00	$0.00	$0.00	$1,729.00	$0.00	$0.00	$1,729.00	-$1,729.00	-$1,729.00
09012050300602376021	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300603357011	$10,000.00	$0.00	$5,000.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
09012050300603375041	$7,500.00	$0.00	$2,500.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL PROYECTO	**$1,025,012.00**	**$559,308.12**	**$1,284,082.30**	**$300,237.82**	**$1,673.30**	**$298,564.52**	**$-54.10**		**$1,673.30**	**$300,291.92**	**$0.00**	**$-54.10**	**$300,237.82**	**$0.00**	**$0.00**	**$83,434.05**	**$-83,434.05**	**$-83,434.05**
TOTAL FUNCIÓN	**$12,476,240.00**	**$10,909,989.84**	**$11,561,886.60**	**$11,824,343.24**	**$29,171.68**	**$11,795,171.56**	**$187,218.85**		**$29,171.68**	**$11,637,124.39**	**$0.00**	**$187,218.85**	**$11,824,343.24**	**$5,820.97**	**$-5,820.97**	**$7,745,014.70**	**$-7,739,193.73**	**$-7,745,014.70**
TOTAL DEPENDENCIA	**$12,476,240.00**	**$10,909,989.84**	**$11,561,886.60**	**$11,824,343.24**	**$29,171.68**	**$11,795,171.56**	**$187,218.85**		**$29,171.68**	**$11,637,124.39**	**$0.00**	**$187,218.85**	**$11,824,343.24**	**$5,820.97**	**$-5,820.97**	**$7,745,014.70**	**$-7,739,193.73**	**$-7,745,014.70**

1002 **PROMEP**

03 **COORDINACION DE LA POLITICA DE GOBIERNO**

UNIVERSIDAD TECNOLOGICA DE COAHU
UTC
Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7	8=(7/4)*100	9=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
001 PROMEP																		
10021030300104134071	$0.00	$143,000.00	$0.00	$143,000.00	$0.00	$143,000.00	$0.00	0.00	$0.00	$143,000.00	$0.00	$0.00	$143,000.00	$0.00	$0.00	$119,000.00	-$119,000.00	-$119,000.00
10021030300104211011	$0.00	$14,700.00	$0.00	$14,700.00	$3,153.67	$11,546.33	$0.00	0.00	$3,153.67	$14,700.00	$0.00	$0.00	$14,700.00	$0.00	$0.00	$2,342.39	-$2,342.39	-$2,342.39
10021030300104212011	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$1,948.80	-$1,948.80	-$1,948.80
10021030300104237011	$0.00	$800.00	$0.00	$800.00	$0.00	$800.00	$0.00	0.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$236.00	-$236.00	-$236.00
10021030300104239021	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$2,558.40	-$2,558.40	-$2,558.40
10021030300104247011	$0.00	$9,300.00	$0.00	$9,300.00	$0.00	$9,300.00	$0.00	0.00	$0.00	$9,300.00	$0.00	$0.00	$9,300.00	$0.00	$0.00	$2,279.82	-$2,279.82	-$2,279.82
10021030300104251011	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	$5,500.00	$0.00	0.00	$0.00	$5,500.00	$0.00	$0.00	$5,500.00	$0.00	$0.00	$2,412.80	-$2,412.80	-$2,412.80
10021030300104261031	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	$3,600.00	$0.00	0.00	$0.00	$3,600.00	$0.00	$0.00	$3,600.00	$0.00	$0.00	$2,574.64	-$2,574.64	-$2,574.64
10021030300104272011	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$1,218.00	-$1,218.00	-$1,218.00
10021030300104291011	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$2,730.64	-$2,730.64	-$2,730.64
10021030300104294011	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	$7,000.00	$0.00	0.00	$0.00	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$0.00	$2,187.05	-$2,187.05	-$2,187.05
10021030300104318011	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	-$667.64	0.00	$0.00	$8,667.64	$0.00	-$667.64	$8,000.00	$0.00	$0.00	$4,840.32	-$4,840.32	-$4,840.32
10021030300104325021	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$1,500.00	-$1,500.00	-$1,500.00
10021030300104334011	$0.00	$77,300.00	$0.00	$77,300.00	$30,000.00	$47,300.00	$0.00	0.00	$30,000.00	$77,300.00	$0.00	$0.00	$77,300.00	$0.00	$0.00	$19,636.01	-$19,636.01	-$19,636.01
10021030300104347011	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10021030300104372041	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	$1,700.00	$0.00	0.00	$0.00	$1,700.00	$0.00	$0.00	$1,700.00	$0.00	$0.00	$1,625.00	-$1,625.00	-$1,625.00
10021030300104375041	$0.00	$7,700.00	$0.00	$7,700.00	$0.00	$7,700.00	$0.00	0.00	$0.00	$7,700.00	$0.00	$0.00	$7,700.00	$0.00	$0.00	$5,144.15	-$5,144.15	-$5,144.15
10021030300104511012	$0.00	$57,000.00	$0.00	$57,000.00	$0.00	$57,000.00	$0.00	0.00	$0.00	$57,000.00	$0.00	$0.00	$57,000.00	$0.00	$0.00	$17,267.73	-$17,267.73	-$17,267.73
10021030300104515012	$0.00	$349,000.00	$0.00	$349,000.00	$0.00	$349,000.00	$0.00	0.00	$0.00	$349,000.00	$0.00	$0.00	$349,000.00	$0.00	$0.00	$155,865.35	-$155,865.35	-$155,865.35
10021030300104531012	$0.00	$155,000.00	$0.00	$155,000.00	$27,376.00	$127,624.00	$14,139.89	0.00	$27,376.00	$140,860.11	$0.00	$14,139.89	$155,000.00	$0.00	$0.00	$41,100.29	-$41,100.29	-$41,100.29
TOTAL PROYECTO	**$0.00**	**$867,900.00**	**$0.00**	**$867,900.00**	**$60,529.67**	**$807,370.33**	**$13,472.25**		**$60,529.67**	**$854,427.75**	**$0.00**	**$13,472.25**	**$867,900.00**	**$0.00**	**$0.00**	**$386,267.39**	**$-386,267.39**	**$-386,267.39**

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
TOTAL FUNCIÓN	$0.00	$867,900.00	$0.00	$867,900.00	$60,529.67	$807,370.33	$13,472.25		$60,529.67	$854,427.75	$0.00	$13,472.25	$867,900.00	$0.00	$0.00	$386,267.39	$-386,267.39	$-386,267.39
TOTAL DEPENDENCIA	$0.00	$867,900.00	$0.00	$867,900.00	$60,529.67	$807,370.33	$13,472.25		$60,529.67	$854,427.75	$0.00	$13,472.25	$867,900.00	$0.00	$0.00	$386,267.39	$-386,267.39	$-386,267.39
1006 CONTRUCCIÓN UNIDAD ACADEMICA DE PARRAS																		
03 COORDINACION DE LA POLITICA DE GOBIERNO																		
001 CONSTRUCCIÓN DE PARRAS																		
10061030300104245011	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	$21,000.00	$0.00	0.00	$0.00	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$0.00	$20,880.00	-$20,880.00	-$20,880.00
10061030300104248011	$0.00	$53,000.00	$0.00	$53,000.00	$0.00	$53,000.00	$0.00	0.00	$0.00	$53,000.00	$0.00	$0.00	$53,000.00	$0.00	$0.00	$52,200.00	-$52,200.00	-$52,200.00
10061030300104331041	$0.00	$4,680,910.00	$0.00	$4,680,910.00	$0.00	$4,680,910.00	$0.00	0.00	$0.00	$4,680,910.00	$0.00	$0.00	$4,680,910.00	$760,908.91	-$760,908.91	$3,854,920.78	-$3,094,011.87	-$3,854,920.78
10061030300104351011	$0.00	$307,466.00	$0.00	$307,466.00	$0.00	$307,466.00	$0.00	0.00	$0.00	$307,466.00	$0.00	$0.00	$307,466.00	$0.00	$0.00	$296,380.00	-$296,380.00	-$296,380.00
10061030300104511012	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,337,728.24	-$1,337,728.24	-$1,337,728.24
10061030300104515012	$0.00	$880,000.00	$0.00	$880,000.00	$0.00	$880,000.00	$0.00	0.00	$0.00	$880,000.00	$0.00	$0.00	$880,000.00	$0.00	$0.00	$220,957.98	-$220,957.98	-$220,957.98
10061030300104562012	$0.00	$228,000.00	$0.00	$228,000.00	$0.00	$228,000.00	$0.00	0.00	$0.00	$228,000.00	$0.00	$0.00	$228,000.00	$0.00	$0.00	$224,883.21	-$224,883.21	-$224,883.21
10061030300104565012	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	$0.00	0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$0.00	$1,031,227.82	-$1,031,227.82	-$1,031,227.82
10061030300104567012	$0.00	$1,594,285.38	$0.00	$1,594,285.38	$0.00	$1,594,285.38	$0.00	0.00	$0.00	$1,594,285.38	$0.00	$0.00	$1,594,285.38	$0.00	$0.00	$1,589,497.31	-$1,589,497.31	-$1,589,497.31
TOTAL PROYECTO	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00		$0.00	$10,764,661.38	$0.00	$0.00	$10,764,661.38	$760,908.91	$-760,908.91	$8,628,675.32	$-7,867,766.41	$-8,628,675.32
TOTAL FUNCIÓN	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00		$0.00	$10,764,661.38	$0.00	$0.00	$10,764,661.38	$760,908.91	$-760,908.91	$8,628,675.32	$-7,867,766.41	$-8,628,675.32
TOTAL DEPENDENCIA	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00	$10,764,661.38	$0.00		$0.00	$10,764,661.38	$0.00	$0.00	$10,764,661.38	$760,908.91	$-760,908.91	$8,628,675.32	$-7,867,766.41	$-8,628,675.32
1010 PROGRAMA PARA EL DESARROLLO DE CAPACIDADES Y EXTENSIONISMO RURAL																		
01 LEGISLACION																		
001 INCA RURAL																		
10101010100104215011	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$0.00
10101010100104334011	$0.00	$13,869,964.00	$0.00	$13,869,964.00	$0.00	$13,869,964.00	$0.00	0.00	$0.00	$13,869,964.00	$0.00	$0.00	$13,869,964.00	$0.00	$0.00	$13,138,542.80	-$13,138,542.80	-$13,138,542.80

UNIVERSIDAD TECNOLOGICA DE COAHUILA

UTC

Por ramo o dependencia/Función/Programas y Proyectos de Inversión

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PORCENTAJE COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4=(1-2-3)	5	6=(4-5)	7		8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15	16=(13-15)	17=(10-15)
10101010100104375041	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$4,754.50	-$4,754.50	-$4,754.50
TOTAL PROYECTO	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00		$0.00	$13,724,964.00	$0.00	$0.00	$13,724,964.00	$0.00	$0.00	$13,143,297.30	-$13,143,297.30	-$13,143,297.30
TOTAL FUNCIÓN	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00		$0.00	$13,724,964.00	$0.00	$0.00	$13,724,964.00	$0.00	$0.00	$13,143,297.30	-$13,143,297.30	-$13,143,297.30
TOTAL DEPENDENCIA	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00	$13,724,964.00	$0.00		$0.00	$13,724,964.00	$0.00	$0.00	$13,724,964.00	$0.00	$0.00	$13,143,297.30	-$13,143,297.30	-$13,143,297.30
1011 FADOESS																		
05 EDUCACION																		
001 FONDO PARA AMPLIAR Y DIVERSIFICAR LA OFERTA EDUCATIVA EN EDUCACIÓN SUPERIOR																		
10112050300104515012	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$33,408.00	-$33,408.00	-$33,408.00
10112050300104523012	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$16,820.00	-$16,820.00	-$16,820.00
10112050300104529012	$0.00	$1,700,000.00	$0.00	$1,700,000.00	$0.00	$1,700,000.00	$0.00	0.00	$0.00	$1,700,000.00	$0.00	$0.00	$1,700,000.00	$0.00	$0.00	$1,693,399.13	-$1,693,399.13	-$1,693,399.13
TOTAL PROYECTO	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00		$0.00	$1,765,000.00	$0.00	$0.00	$1,765,000.00	$0.00	$0.00	$1,743,627.13	$-1,743,627.13	$-1,743,627.13
TOTAL FUNCIÓN	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00		$0.00	$1,765,000.00	$0.00	$0.00	$1,765,000.00	$0.00	$0.00	$1,743,627.13	$-1,743,627.13	$-1,743,627.13
TOTAL DEPENDENCIA	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00	$1,765,000.00	$0.00		$0.00	$1,765,000.00	$0.00	$0.00	$1,765,000.00	$0.00	$0.00	$1,743,627.13	$-1,743,627.13	$-1,743,627.13
1012 FAC																		
05 EDUCACION																		
001 FONDO DE APOYO A LA CALIDAD																		
10122050300104515012	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	$500,000.00	$0.00	0.00	$0.00	$500,000.00	$0.00	$0.00	$500,000.00	$0.00	$0.00	$441,844.00	-$441,844.00	-$441,844.00
10122050300104529012	$0.00	$2,655,000.00	$0.00	$2,655,000.00	$0.00	$2,655,000.00	$0.00	0.00	$0.00	$2,655,000.00	$0.00	$0.00	$2,655,000.00	$0.00	$0.00	$2,643,173.67	-$2,643,173.67	-$2,643,173.67
TOTAL PROYECTO	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00		$0.00	$3,155,000.00	$0.00	$0.00	$3,155,000.00	$0.00	$0.00	$3,085,017.67	$-3,085,017.67	$-3,085,017.67
TOTAL FUNCIÓN	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00		$0.00	$3,155,000.00	$0.00	$0.00	$3,155,000.00	$0.00	$0.00	$3,085,017.67	$-3,085,017.67	$-3,085,017.67
TOTAL DEPENDENCIA	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00	$3,155,000.00	$0.00		$0.00	$3,155,000.00	$0.00	$0.00	$3,155,000.00	$0.00	$0.00	$3,085,017.67	$-3,085,017.67	$-3,085,017.67
TOTAL GENERAL	139,930,262.00	$136,600,154.34	$98,585,996.16	$177,944,420.18	$1,495,277.00	$176,449,143.18	$2,033,859.12		$1,495,277.00	$175,910,561.06	$0.00	$2,033,859.12	$177,944,420.18	$1,053,583.86	$-1,053,583.86	135,097,210.03	134,043,626.17	135,097,210.03

SEP

Universidad Tecnológica de Coahuila

SEDU
Secretaría de Educación

CUMPLIMIENTO DE PLANES Y PROGRAMAS DE CONFORMIDAD CON LOS INDICADORES

2014

Av. Industria Metalúrgica 2001
Parque industrial Ramos Arizpe
Ramos Arizpe, Coahuila, México C.P. 25900
Apartado Postal #160 Tel-Fax (844) 2883800
http://www.utc.edu.r

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ACADÉMICO SUBPROCESO: SECRETARIA ACADÉMICA: Servicios Estudiantiles – Programa Integral de Promoción y Captación – Programa de Becas	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	1	X	

ÁREA RESPONSABLE DEL PROCESO SECRETARIA ACADÉMICA

OBJETIVO DEL PROCESO

Difundir la oferta educativa de la Universidad, elevar el índice de absorción y alcanzar la meta de matrícula de nuevo ingreso. Así como también becar al 38% de la matrícula

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.1.1 OBJETIVO 1 Servicios Estudiantiles; Programa Integral de Promoción - Programa de Becas.-Fortalecer la captación de alumnos de nuevo ingreso para alcanzar la meta de matrícula planeada a través del programa institucional de promoción y captación, así como también el apoyo a los alumnos con el programa institucional de becas.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Mejora del índice de captación de matrícula de nuevo ingreso y el fortalecimiento de la difusión de la oferta educativa de la Universidad. Así como también brindar apoyo económico a los alumnos de escasos recursos.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Matrícula (Ciclo 2012-2013) 2) Índice de Absorción de IEMS de la Región Sureste 3) Becas	1) (Matrícula total atendida al inicio del ciclo escolar / meta de atención para el ciclo escolar) * 100 2) (Matrícula de Nuevo Ingreso / Total de Egresados IEMS de la Región Sureste) * 100 3) (Alumnos becados / matrícula total)*100	Diciembre de 2014

NIVEL ACTUAL		META A ALCANZAR	
	Porcentaje		Porcentaje
1) matrícula	1) 100	1) matrícula	1) 100
2) matrícula	2) 16.2	2) matrícula	2) 16.2
3) 38% de matrícula real	3) 36	3) 38% de matrícula real	3) 100

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

PRIMERO		SEGUNDO		TERCERO	
Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 2,523	1) 88	1) N/D	1) N/D	1) 2,977	1) 100
2) N/D	2) N/D	2) N/D	2) N/D	2) N/D	2) N/D
3) 829	3) 33	3) N/D	3) N/D	3) N/D	3) N/D

ESTRATEGIAS:

1.- Solicitar base de datos actualizada de IEMS
2.- Elaborar e implementar el programa institucional de promoción y captación
3.- Procesar la información de los resultado obtenidos en los exámenes de ingreso para retroalimentación IEMS
4.- Difundir y dar seguimiento a los diversos programas de becas
5.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Servicios Estudiantiles
Reuniones informativas decoordinación de la Universidad	Reunion	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Servicios Estudiantiles
Reuniones informativas internas de coordinación de la Universidad	Reunión	3	1	33	1	33	1	33	1	33	1	34	1	34		Secretaria Académica
Solicitar información de IEMS a Planeación	Actualización	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Servicios Estudiantiles
Procesar la información para actualizar las bases de datos de las IEMS	Documento	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Servicios Estudiantiles
Utilizar el concentrado de IEMS para elaborar el programa institucional de promoción y captación	Documento	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Servicios Estudiantiles
Promoción de la Oferta Educativa con enfoque específico	Promoción	12	4	33	4	33	4	33	4	33	4	34	4	34		Departamento de Servicios Estudiantiles
Asistir a eventos importantes que organizan las IEMS durante el año.	Eventos	12	4	33	4	33	4	33	4	33	4	34	4	34		Departamento de Servicios Estudiantiles
Adquisición de material promocional para los eventos del año.	Adquisición	3	1	33	1	33	1	33	1	33	1	34	4	34		Departamento de Servicios Estudiantiles
Elaboración de paquetes promocionales para distintos eventos.	Paquetes	3000	2000	66	2000	66	500	17	500	17	500	17	500	17		Departamento de Servicios Estudiantiles
Visitas a IEMS	Visitas	15	5	33	5	33	5	33	5	33	5	34	5	34		Departamento de Servicios Estudiantiles
Desarrollo del Programa Institucional de Becas	Programa	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Servicios Estudiantiles

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ACADÉMICO SUBPROCESO: SECRETARIA ACADÉMICA Atención y Desarrollo Integral del Alumno	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	1	X	

ÁREA RESPONSABLE DEL PROCESO SECRETARIA ACADEMICA

OBJETIVO DEL PROCESO

Elevar en un 2% el numero de alumnos atendidos por los diferentes servicios de apoyo

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.1.2 OBJETIVO 2 Atención y Desarrollo Integral del Alumno.- Coordinar la atención y el desarrollo integral del alumno a través de los programas y eventos desarrollados para este fin.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Proporciona los servicios complementarios que el alumno requiere para fortalecer su formación integral

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Satisfacción del Alumno del Servicio de Medico	1) (Numero de alumnos satisfechos del Servicio Medico/ Alumnos Atendidos) * 100	Diciembre de 2014
2) Satisfacción del Alumno de Tutorías	2) (Numero de alumnos satisfechos de Tutorías/ Muestra) * 100	
3) Satisfacción del Alumno de Apoyo Psicopedagógico	3) (Alumnos atendidos de Apoyo Psicopedagógico/ Alumnos Atendidos) * 100	

NIVEL ACTUAL Porcentaje		META A ALCANZAR Porcentaje	
1) Alumnos Atendidos	1) 83	1) Alumnos Atendidos	1) 80
2) Alumnos Atendidos	2) 90	2) Alumnos Atendidos	2) 67
3) Alumnos Atendidos	3) 90	3) Alumnos Atendidos	3) 80

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

PRIMERO		SEGUNDO		TERCERO	
Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 541	1) 95	1) 332	1) 95	1) N/D	1) N/D
2) N/D	2) N/D	2) N/D	2) N/D	2) N/D	2) N/D
3) 232	3) 95	3) 114	3) 90	3) N/D	3) N/D

ESTRATEGIAS:

1.- Dar seguimiento a los servicios de atención a los estudiantes.

2.- Realizar los programas para el desarrollo integral del alumno

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Secretaria Académica
Incorporación de Alumnos de Nuevo Ingreso	Proceso	2	1	50	1	50	0	0	0	0	1	50	1	50		Departamento de Servicios Escolares
Atender a usuarios del Centro de Información y Consulta	Servicios	12	4	33	4	33	4	33	4	33	4	34	4	34		Departamento de Servicios Bibliotecario
Realizar los procesos de Inscripción y Reinscripción de Alumnos	Proceso	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Servicios Escolares
Atención a Alumnos en Tramites Académicos Diversos	Servicios	12	4	33	4	33	4	33	4	33	4	34	4	34		Departamento de Servicios Escolares
Atención a Alumnos por la coordinacion de Apoyo Psicopedagógico	Servicios	12	4	33	4	33	4	33	4	33	4	34	4	34		coordinacion de Apoyo Psicopedagógico
Atención a Alumnos por el departamento de Servicio Medico	Servicios	12	4	33	4	33	4	33	4	33	4	34	4	34		Departamento de Servicio Medico
Desarrollo de Programa Servicio Social	Programa	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Servicios Estudiantiles
Programa de Conferencias Magistrales	Programa	12	4	33	4	33	4	33	4	33	4	34	4	34		Departamento de Servicios Estudiantiles
Desarrollo del Programa Institucional de Tutorias	Programa	3	1	33	1	33	1	33	1	33	1	34	1	34		Secretaria Académica / Direcciones Académicas/Coordinación de Tutorias

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ACADÉMICO SUBPROCESO: SECRETARIA ACADÉMICA: Consolidación de la Calidad de los Programas Educativos	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	1	X	

ÁREA RESPONSABLE DEL PROCESO SECRETARIA ACADEMICA

OBJETIVO DEL PROCESO

Proporcionar Servicio Educativo de nivel superior acorde a los estandares nacionales e internacionales que rigen la Calidad Educativa

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.1.3 OBJETIVO 3 Consolidación de la Calidad de los Programas Educativos.- Mantener actualizados los PE de acuerdo a los requerimientos del sector, Fortalecer la Profesionalización Docente, Mantener el Programa Tutorias y Servicio Psicopedagógico, Fortalecer a los Cuerpos Académicos y gestionar la creación de un Centro Integral de Desarrollo Tecnológico a través del cumplimiento de programas establecidos con estos fines.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Atiende reprobación, deserción, aprovechamiento, eficiencia terminal, Seguimiento a los Cuerpos Académicos, Acreditaciones y acciones para fortalecer a los PE

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Deserción	1) (Matricula total atendida al segundo cuatrimestre / Matricula total atendida durante el primer cuatrimestre) * 100	Diciembre de 2014
2) Aprovechamiento	2) (Suma de las calificaciones promedio de cada cuatrimestre cursado en el periodo/ numero de cuatrimestres cursados en el periodo) * 100	
3) Egreso	3) (Total de alumnos egresados en la generación/ Matricula inicial de la generación) * 100	
4) PTC con perfil PROMEP	4) (PTC con perfil PROMEP / Total de PTC) * 100	
5) Cuerpos Académicos Consolidados	5) (CA Consolidados / CA en Formación) * 100	
6) Reprobacion	6) (numero de alumnos reprobados al final del cuatrimestre / Matricula total atendida al inicio del cuatrimestre) * 100	

NIVEL ACTUAL Porcentaje		META A ALCANZAR Porcentaje	
1) Matricula	1) 8	1) Matricula	1) 9
2) Matricula	2) 9	2) Matricula	2) 85
3) Matricula	3) 71	3) Matricula	3) 70
4) PTC	4) 78	4) PTC	4) 80
5) CA	5) 0	5) CA	5) 45
6) matricula	6) 5	6) matricula	6) 6

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

PRIMERO		SEGUNDO		TERCERO	
Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) N/D	1) N/D	1) N/D	1) N/D	1) N/D	1) N/D
2) N/D	2) N/D	2) N/D	2) N/D	2) N/D	2) N/D
3) 61	3) 57	3) N/D	3) N/D	3) N/D	3) N/D
4) 42	4) 70	4) 42	4) 70	4) 42	4) 70
5) 0	5) 0	5) 0	5) 0	5) 0	5) 0
6) N/D	6) N/D	6) N/D	6) N/D	6) N/D	6) N/D

ESTRATEGIAS:

1.- Análisis para actualización y fortalecer los PE
2.- Desarrollar el Programa de Profesionalización Docente
3.- Desarrollar el Programa de Tutorias y Servicio Psicopedagógico
4.- Programa de Cuerpos Académicos
5.- Análisis de necesidades de la Oferta Educativa
6.- Gestionar la creación de un Centro Integral de Desarrollo Tecnológico

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Secretaria Académica/Direcciones Academicas/Coordinaciones Tutorias desarrollo academico
Realizar la Actualización y consolidación de los PE	Actualización	3	1	33	1	33	1	33	1	33	1	34	1	34		Secretaria Académica / Direcciones Académicas
Seguimiento a Reacreditación de los PE	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Secretaria Académica / Direcciones Académicas
Seguimiento de Certificaciones y Acreditación de Programas Educativos	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Secretaria Académica / Direcciones Académicas/depto Calidad

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: VINCULACIÓN SUBPROCESO: Seguimiento de Egresados y Bolsa de Trabajo	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	2		X

ÁREA RESPONSABLE DEL PROCESO SECRETARÍA DE VINCULACIÓN

OBJETIVO DEL PROCESO

Identificar la situación de los egresados en el mercado laboral, detectar oportunidades de empleo y recabar informacion confiable y oportuna para la elaboracion de reportes solicitados.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.2.1 OBJETIVO 1 Seguimiento de Egresados y Bolsa de Trabajo.- Fortalecer las actividades de seguimiento de egresados y bolsa de trabajo, con la finalidad de mantener actualizada la información de los egresados y atender las solicitudes de Bolsa de trabajo, a través de los diferentes medios de comunicación.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Identificar áreas de oportunidad laboral y capacitación para los egresados y satisfacer las necesidades de las empresas en el recurso humano altamente capacitado. Así como también la estadística requerida de colocación de nuestros egresados.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Seguimiento de Egresados.	1)(Número de egresados con seguimiento/total de egresados de las generaciones activas) * 100	Diciembre de 2014
2) Efectividad de Bolsa de Trabajo	2) (Número de Publicaciones de Bolsa trabajo realizadas/Número de solicitudes de Bolsa de trabajo recibidas)*100	

META A ALCANZAR:

NIVEL ACTUAL Número	%	META A ALCANZAR (número)	(%)
1) Total de egresados de las generaciones activas	1) 100	1) Total de egresados de las generaciones activas	1) 100%
2) Total de solicitudes recibidas	2) 95	2) Total de solicitudes recibidas	2) 100%

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

PRIMERO Número	Porcentaje	SEGUNDO Número	Porcentaje	TERCERO Número	Porcentaje
1) 1,638	1) 100	1) 1,293	1) 100	1) 1,830	1) 100
2) 112	2) 100	2) 243	2) 100	2) 30	2) 100

ESTRATEGIAS:

1.- Atender el procedimiento de calidad de Seguimiento de Egresados y acciones complementarias a favor de los egresados

2.- Llenar el registro de Bolsa de trabajo y contactar egresados con empleadores

3.- Aplicar instrumentos de evaluación

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Coordinador de Seguimiento de Egresados
Presentación e inicio del Modelo Integral de Seguimiento de Egresados y bolsa de trabajo	Presentación y directorio	3	1	33	1	33	1	33	1	33	1	34	1	34		Coordinador de Seguimiento de Egresados
Actualización MIS	Actualización	1	0	0	0	0	1	100	1	100	0	0	0	0		Coordinador de Seguimiento de Egresados
Elaboración de listas maestras para MIS	Lista maestra	3	1	33	1	33	1	33	1	33	1	34	1	34		Coordinador de Seguimiento de Egresados
Realizar Seguimiento de Egresados a generaciones activas y elaborar reportes correspondientes.	Reporte	3	1	33	1	33	1	33	1	33	1	34	1	34		Coordinador de Seguimiento de Egresados
Realizar reportes requeridos por la CGUT: Actualizar el SIVUT	Reporte	2	0	0	0	0	1	50	1	50	1	50	1	50		Coordinador de Seguimiento de Egresados
Mantener contacto con ANEUT	Contacto	3	1	33	1	33	1	33	1	33	1	34	1	34		Coordinador de Seguimiento de Egresados

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: VINCULACIÓN SUBPROCESO: Servicios Tecnológicos	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
	2	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
			X

ÁREA RESPONSABLE DEL PROCESO SECRETARÍA DE VINCULACIÓN

OBJETIVO DEL PROCESO

Orientar los esfuerzos para elevar la captación de ingresos propios realizando Servicios Tecnológicos en sus diferentes modalidades.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.2.3.- OBJETIVO 3 Servicios Tecnológicos y Certificación en Competencias Laborales: Promover la venta de servicio tecnológicos y la capacitación, evaluación y trámite de certificado en competencias laborales. Con la finalidad de generar ingresos propios a la Universidad. A través del trabajo conjunto con las áreas académicas, con la entidad certificadora y Consejo de Normalización y Certificación (CONOCER)

10.2.4.- OBJETIVO 4 Educación Continua: Incrementar el número de servicios de capacitación y tecnológicos, en sus diferentes modalidades, ofrecidos por el área de Vinculación con la finalidad de aumentar la captación de ingresos propios, mediante la promoción y mercadeo con los diferentes sectores de la sociedad.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Generar opciones para que los distintos niveles del sector productivo y de servicios además de la sociedad en general, cuenten con alternativas de aprendizaje que les permitan mejorar sus habilidades profesionales y documentarlas en instituciones de calidad certificada que les apoyen en la capacitación, entrenamiento y profesionalización de su personal, y a través de la venta de estos servicios la institución genere ingresos propios para contribuir al presupuesto institucional.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Número de servicios externos	1) (Números de gestiones realizadas para la venta de servicios/ Número de servicios contratados)*100	Diciembre de 2014
2) Ingresos propios de Servicios Tecnológicos y Educación Continua	2) (Ingreso por venta de servicios de Educación Tecnológicos y de educación continua / Ingreso programado)*100	
3) Servicios de Educación Continua	1) (Número de servicios de educación continua / Número de servicios programados)*100	
4) Número de servicios internos	4) (Número de servicios brindados /Número de servicios solicitados)*100	

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número)	(%)	PRIMERO Número	Porcentaje	SEGUNDO Número	Porcentaje	TERCERO Número	Porcentaje
1) 13	1) 108	1) 12	1) 100	1) 5	1) 42	1) 12	1) 100	1) 10	1) 83
2) 4´416,496	2) 96	2) 4´600,000	2) 100	2) 2´403,312	2) 52	2) 853,435	2) 19	2) 803,153.60	2) 17
3) 0	3) 0	3) 12	3) 100	3) 6	3) 50	3) 11	3) 92	3) 10	3) 83
4) 22	4) 183	4) 12	4) 100	4) 4	4) 33	4) 7	4) 58	4) 9	4) 75

ESTRATEGIAS:

1.- Establecer un programa anual de ingresos propios que permita planear y crear estrategias de mercadeo en las empresas de la región
2.- Diseñar cursos y diplomados de actualización, capacitación y/o especialización que den respuesta a las necesidades del sector productivo de la región.
3.- Incrementar el número de servicios contratados por los diferentes clientes al área de Vinculación.
4.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Subdirección de Relaciones Industri
Elaborar un programa anual para la generación de ingresos vía venta de servicios tecnológicos y educación continua	Programa	1	1	100	1	100	0	0	0	0	0	0	0	0		Jefe de Departame de Servicios Tecnológicos
Desarrollo e Implementación del programa anual para la generación de ingresos vía venta de servicios tecnológicos y educación continua	Servicios	24	8	33	8	33	8	33	11	46	8	34	10	42	Desviacion positiva	Jefe de Departament Servicios Tecnológic
Prestación de servicios internos	Servicios	12	4	33	4	33	4	33	7	58	4	34	10	83	Desviacion positiva	Jefe de Departame de Servicios Tecnológicos
Actualizar el catálogo de capital humano	Actualización	1	1	100	1	100	0	0	0	0	0	0	0	0		Jefe de Departame de Servicios Tecnológicos
Muestra Gastronómica Anual	Evento	1	0	0	0	0	1	100	1	100	0	0	0	0		Jefe de Departame de Servicios Tecnológicos

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: VINCULACIÓN SUBPROCESO: Estadías y Visitas	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	2		X

ÁREA RESPONSABLE DEL PROCESO SECRETARÍA DE VINCULACIÓN

OBJETIVO DEL PROCESO

Mantener una vinculación efectiva con las empresas para incrementar la aceptación del modelo educativo y de los alumnos en el mercado laboral además de contribuir al cumplimiento de la formación práctica de los planes de estudio.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.2.2 OBJETIVO 2 Estadías y Visitas.- Brindar el servicio de Estadías, Visitas y prácticas profesionales a los alumnos de la universidad con la finalidad de que los estudiantes conozcan y participen en el sector productivo y de esta forma adquiera la formación teórico – práctico, utilizando la planeación y aplicando los procedimientos de calidad.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Mantener actualizadas a las empresas con nuestros Programas Educativos, así como también con los proyectos que se pueden llevar a cabo por nuestros estudiantes en el periodo de estadía, prácticas profesionales y formación práctica con visitas empresariales.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Colocación de alumnos en estadías.	1) (Número de alumnos colocados/Matrícula total de 6° y 11° Cuatrimestre)*100	Diciembre de 2014
2) Visitas empresariales	2) (Número de visitas realizadas / Número de visitas solicitadas)*100	
3) Practicas Profesionales Opcionales	3) (Alumnos colocados / Solicitudes realizadas)*100	

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		META A ALCANZAR		PRIMERO	Número	SEGUNDO		TERCERO	
1) Matricula total de 6° y 11° cuatrimestre	1) 100	1) Matricula total de 6° y 11° cuatrimestre	1) 100	1) 648	1) 100	1) 113	1) 100	1) 337	1) 100
2) 2 por grupo/cuatrimestre	2) 118	2) 2 por grupo/cuatrimestre	2) 100	2) 160	2) 100	2) 110	2) 108	2) 178	2) 98
3) Practicas atendidas	3) 100	3) Practicas atendidas	3) 100	3) 7	3) 100	3) 8	3) 100	3) 9	3) 100

ESTRATEGIAS:

1.- Atender el procedimiento de calidad de Estadías Empresariales.
2.- Atender el procedimiento de calidad de Visitas Empresariales
3.- Promover las Prácticas Profesionales con alumnos de ingeniería
4.- Actualizar el Catálogo de Empresas
5.- Fortalecer las relaciones con los diferentes sectores empresariales mediante la participación directa en ARCOS, AIERA, COPARMEX y CANACINTRA, así como también en el sector público.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Subdirección de Relaciones Industriales
Dar inducción de Estadías Empresariales	Curso de inducción	3	1	33	1	33	1	33	1	33	1	34	1	34		Coordinador de Estadías y Visitas
Gestión de espacios y colocación de alumnos en estadías empresariales.	Colocación	3	1	33	1	33	1	33	1	33	1	34	1	34		Coordinador de Estadías y Visitas
Informar avances de colocación a las áreas académicas involucradas.	Informe	18	6	33	6	33	6	33	6	33	6	34	6	34		Coordinador de Estadías y Visitas
Seguimiento al proceso de estadías.	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Coordinador de Estadías y Visitas
Gestión de visitas cuatrimestrales	Gestión	3	1	33	1	33	1	33	1	33	1	34	1	34		Coordinador de Estadías y Visitas

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: VINCULACIÓN SUBPROCESO: Vinculación Nacional e Internacional	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	2		X

ÁREA RESPONSABLE DEL PROCESO SECRETARÍA DE VINCULACIÓN

OBJETIVO DEL PROCESO

Fortalecer el esquema de vinculación con los sectores privado, social y público tanto nacional como internacional.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.2.5 OBJETIVO 5 Vinculación Nacional e Internacional.- Fomentar la vinculación nacional e internacional de la universidad con el sector público, privado y organismos no gubernamentales, con la finalidad de incrementar las relaciones necesarias para gestionar Convenios, Formar el consejo de participación social, Mantener el Consejo de Vinculación UTC e incrementar las unidades productivas vinculadas; lo anteri mediante la participación y seguimiento de reuniones y contactos con los diferentes sectores.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Fortalecer la vinculación a fin de llevar a cabo convenios para diversos fines, así como generar programas de movilidad estudiantil e intercambio académico con los sectores productivos, de servicios y educativos nacionales e internacionales.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Empresas Vinculadas	1) (Unidades Productivas Vinculadas / Meta)*100	Diciembre de 2014
2) Convenios nacionales o internacionales	2) (Convenios gestionados / Meta de Gestión)*100	
3) Reuniones del Consejo de Participación Social	3) (Reuniones de Consejo de Participación Social / Meta Planteada)*100	
4) Reuniones del Consejo de Vinculación	4) (Reuniones del Consejo de Vinculación / Meta Planteada)*100	

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número)	(%)	PRIMERO Número	Porcentaje	SEGUNDO Número	Porcentaje	TERCERO Número	Porcentaje
1) 874	1) 108	1) 810	1)100	1) 0	1) 0	1) 0	1) 0	1) 0	1) 0
2) 10	2) 167	2)6	2)100	2) 0	2) 0	2) 0	2) 0	2) 0	2) 0
3) 0	3) 0	3)3	3)100	3) 0	3) 0	3) 0	3) 0	3) 0	3) 0
4) 6	4) 100	4)6	4)100	4) 0	4) 0	4) 0	4) 0	4) 0	4) 0

ESTRATEGIAS:

1.- Contactar a las empresas acordes al desarrollo profesional de nuestros alumnos e invitarlas a la UTC para darles a conocer nuestro modelo educativo.
2.- Gestionar convenios de colaboración con los sectores público, privado y social.
3.- Atender, participar y dar seguimiento a las convocatorias nacionales e internacionales de las diferentes fuentes de intercambio docente y estudiantil.
4.- Gestionar la formación y atender al Consejo de Participación Social
5.- Propiciar la realización de reuniones del Consejo de Vinculación de la UTC
6.- Colaborar en la aplicar los diferentes instrumentos de evaluación

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	0	0	0	0	0	0	0	0	0	0	SE REPROGRAMA ESTA ACTIVIDAD PARA EL PROXIMO AÑO, DEBIDO A LA BAJA DEL PERSONAL RESPONSABLE DE ESTA AREA	Dirección de Enlac Empresarial
Desarrollo e Implementación de Actividades de Vinculación Institucional	Actividades	60	20	33	0	0	20	33	33	55	20	34	0	0	SE REPROGRAMA ESTA ACTIVIDAD PARA EL PROXIMO AÑO, DEBIDO A LA BAJA DEL PERSONAL RESPONSABLE DE ESTA AREA	Dirección de Enlac Empresarial
Gestión de Convenios con los distintos sectores	Convenios	6	2	33	0	0	2	33	5	83	2	34	0	0	SE REPROGRAMA ESTA ACTIVIDAD PARA EL PROXIMO AÑO, DEBIDO A LA BAJA DEL PERSONAL RESPONSABLE DE ESTA AREA	Dirección de Enlac Empresarial
Implementación y desarrollo del programa de movilidad académica estudiantil.	Programa	1	1	100	0	0	0	0	0	0	0	0	0	0	SE REPROGRAMA ESTA ACTIVIDAD PARA EL PROXIMO AÑO, DEBIDO A LA BAJA DEL PERSONAL RESPONSABLE DE ESTA AREA	Dirección de Enlac Empresarial
Gestionar visitas con los socios extranjeros para la realización de proyectos de Investigación o Desarrollo Tecnológico	Gestión	3	1	33	0	0	1	33	4	133	1	34	0	0	SE REPROGRAMA ESTA ACTIVIDAD PARA EL PROXIMO AÑO, DEBIDO A LA BAJA DEL PERSONAL RESPONSABLE DE ESTA AREA	Dirección de Enlac Empresarial

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: VINCULACIÓN SUBPROCESO: Evaluación y Certificación en Competencias Laborales	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	2		X

ÁREA RESPONSABLE DEL PROCESO SECRETARÍA DE VINCULACIÓN

OBJETIVO DEL PROCESO

Orientar los esfuerzos para elevar la captación de ingresos propios realizando Servicios de Evaluación y Certificación en Competencias Laborales en sus diferentes modalidades.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.2.3 OBJETIVO 3 Servicios Tecnológicos y Certificación en Competencias Laborales: Promover la venta de servicio tecnológicos y la capacitación, evaluación y trámite de certificado en competencias laborales. Con la finalidad de generar ingresos propios a la Universidad. A través del trabajo conjunto con las áreas académicas, con la entidad certificadora y Consejo de Normalización y Certificación (CONOCER)

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Generar opciones para que los distintos niveles del sector productivo y de servicios además de la sociedad en general, cuenten con alternativas de aprendizaje que les permitan mejorar sus habilidades profesionales y documentarlas en instituciones de calidad certificada que les apoyen en la certificación en competencias laborales a través de la venta de estos servicios la institución genere ingresos propios para contribuir al presupuesto institucional. Así como también ofrecer los servicios tecnológicos para cubrir las necesidades del público en general

DENOMINACIÓN DEL INDICADOR		FÓRMULA DEL INDICADOR		FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	
1) Competencias Laborales		1) (Ingreso por capacitación en competencias laborales / Ingreso programado)*100		Diciembre de 2014	
2) Certificado		2) (Ingreso por Tramite de certificado en competencias laborales / Ingreso programado)*100			

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
Número	%	(número)	(%)	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) $173,900.00	1) 7	1) $500,000.00	1) 100	1) 0	1) 0	1) 0	1) 0	1) 0	1) 0
2) 0	2) 0	2) $500,000.00	2) 100	2) 0	2) 0	2) 0	2) 0	2) 0	2) 0

ESTRATEGIAS:

1.- Promover la venta de servicios tecnológicos atendiendo la agenda programada.
2.- Promover la venta de competencias laborales atendiendo la agenda programada.
3.- Promover la venta de evaluación y certificación a quien cumpla con los requisitos establecidos por el (CONOCER).
4.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
esentación del Programa Operativo ual 2014	Presentación	1	1	100	0	0	0	0	0	0	0	0	0	0	SE REPROGRMA ESTA ACTIVIDAD PARA EL PROXIMO AÑO, DEBIDO A LA SALIDA DEL PERSONAL RESPONSABLE DE ESTA AREA	Jefe de Departament de Servicios Tecnológicos
Desarrollo e implementación del programa administrativo del área	Programa	1	1	100	0	0	0	0	0	0	0	0	0	0	SE REPROGRMA ESTA ACTIVIDAD PARA EL PROXIMO AÑO, DEBIDO A LA SALIDA DEL PERSONAL RESPONSABLE DE ESTA AREA	Jefe de Departament de Servicios Tecnológicos
Actualizar el Catálogo de Servicios de Evaluación y Certificación en Competencias Laborales	Actualización	3	1	33	0	0	1	33	0	0	1	34	0	0	SE REPROGRMA ESTA ACTIVIDAD PARA EL PROXIMO AÑO, DEBIDO A LA SALIDA DEL PERSONAL RESPONSABLE DE ESTA AREA	Jefe de Departament de Servicios Tecnológicos
Promover los Servicios de Competencias Laborales	Promoción	12	4	33	0	0	4	33	0	0	4	34	0	0	SE REPROGRMA ESTA ACTIVIDAD PARA EL PROXIMO AÑO, DEBIDO A LA SALIDA DEL PERSONAL RESPONSABLE DE ESTA AREA	Jefe de Departament de Servicios Tecnológicos
Seguimiento al proceso de Servicios de Competencias Laborales	Seguimiento	12	4	33	0	0	4	33	0	0	4	34	0	0	SE REPROGRMA ESTA ACTIVIDAD PARA EL PROXIMO AÑO, DEBIDO A LA SALIDA DEL PERSONAL RESPONSABLE DE ESTA AREA	Jefe de Departament de Servicios Tecnológicos
Evaluación en Competencias Laborales (grupos)	Evaluación	10	3	30	0	0	3	30	0	0	4	40	0	0	SE REPROGRMA ESTA ACTIVIDAD PARA EL PROXIMO AÑO, DEBIDO A LA SALIDA DEL PERSONAL RESPONSABLE DE ESTA AREA	Jefe de Departament de Servicios Tecnológicos

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA Difusión Institucional	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	3		X

ÁREA RESPONSABLE DEL PROCESO DIRECCIÓN DE DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA

OBJETIVO DEL PROCESO

Promocionar a la Universidad a traves de los medios de comunicación

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.3.3 OBJETIVO 3 Difusión Institucional.- Fortalecer la imagen institucional de la Universidad Tecnológica de Coahuila, para mantener informada a la comunidad universitaria y a la sociedad en general de las actividades y los logros alcanzados, mediante la difusión en medios electrónicos e impresos de las diversas actividades que se realizan interna y externamente en la Institución.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Fortalecer el proceso de difusión interna y externa en nuestra Institución y sus logros, además de elevar el reconocimiento y prestigio social de nuestros egresados. Mejorar la realización de actividades de integración en la comunidad universitaria y apoyar la promoción de nuestro modelo educativo.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Índice de eficacia de Cobertura de eventos	1.- (Informe de eventos realizados/Cobertura de eventos)*100	Diciembre de 2014
2) Cumplimiento del Programa de difusión	2.- (Programa instrumentado/Programa de Difusión Institucional)*100	
3) Comunicados externos	3.- (Boletines externos publicados/Boletines externos enviados para su publicación)*100	
4) Comunicados internos	4.- (Boletines internos difundidos/Boletines internos elaborados)*100	
5) Entrevista a egresados	5.- (Entrevistas difundida/Entrevista realizadas)*100	

META A ALCANZAR:

NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número)	(%)
1) 30	1) 100	1) 30	1) 100
2) 1	2) 100	2) 303	2) 100
3) 96	3) 92	3) 48	3) 100
4) 172	4) 189	4) 205	4) 100
5) 50	5) 88	5) 48	5) 100

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

PRIMERO		SEGUNDO		TERCERO	
Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 23	1) 77	1) 25	1) 83	1.) 18	1) 60
2) 123	2) 41	2) 74	2) 24	2) 74	2) 24
3) 13	3) 27	3) 11	3) 23	3) 10	3) 21
4) 119	4) 58	4) 74	4) 36	4) 94	4) 46
5) 10	5) 21	5) 8	5) 16	5) 8	5) 17

ESTRATEGIAS:

1.- Realizar y dar seguimiento a la cobertura de eventos.
2.- Elaborar plan de programas de Difusión Institucional.
3.- Realizar y dar seguimiento a los comunicados generales (Boletines Externos).
4.- Realizar y dar seguimiento a los comunicados especiales (Boletines Internos).
5.- Dar seguimiento a boletines emitidos.
6.- Elaborar entrevistas necesarias.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014.	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Depto. de Prensa y Difusión
Realizar entrevistas con egresados destacados y que actualmente laboran para obtener testimonios reales de experiencias laborales exitosas.	Entrevista	30	10	33	10	33	10	33	8	26	10	34	8	27	Falta apoyo t.v.	Depto. de Prensa y Difusión
Difusión de entrevistas realizadas a los egreados	Difusión	30	10	33	10	33	10	33	8	26	10	33	8	27	Falta apoyo t.v.	Depto. de Prensa y Difusión
Elaborar e implementar un programa de difusión institucional.	Programa	1	1	100	1	100	0	0	0	0	0	0	0	0		Depto. de Prensa y Difusión
Recolectar información y elaborar boletines externos.	Boletín	30	10	33	10	33	10	33	11	36	10	33	10	33	Hubo informacion	Depto. de Prensa y Difusión
Elaborar, editar y enviar boletines externos a los medios de comunicación.	Boletín	12	4	33	4	33	4	33	4	33	4	34	3	25	Hubo informacion	Depto. de Prensa y Difusión
Atención y cobertura de eventos	Atención	30	10	33	23	77	10	33	25	83	10	34	26	85	nos dieron a conocer actividades	Depto. de Prensa y Difusión
Generar boletines informativos internos.	Boletín	205	68	33	119	58	68	33	74	36	69	34	94	45	hubo Imformacion	Depto. de Prensa y Difusión
Elaborar sintesis informativa de lo publicado en medios de comunicación impresa y difundirla a personal autorizado	Boletín	205	68	33	68	33	68	33	69	34	69	34	68	33		Depto. de Prensa y Difusión

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA Coordinar los programas de apoyo para la formación integral del alumno. Actividades Deportivas	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	3		X

ÁREA RESPONSABLE DEL PROCESO: DIRECCIÓN DE DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA

OBJETIVO DEL PROCESO

Difundir el deporte en los alumnos y desarrollar sus habilidades deportivas a traves de equipos representativos

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.3.2 OBJETIVO 2 Coordinar los programas de apoyo para la formación integral del alumno. Actividades Deportivas.- Fortalecer el programa de formación deportiva que permita el desarrollo integral de los estudiantes de la Universidad consolidando la competitividad de la comunidad estudiantil, mediante el fomento de la participación de los alumnos en eventos deportivos.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Fortalecer la formación académica y personal del alumno a través de actividades de distintos tipos y generar en él un mayor nivel de desarrollo y profesionalización.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Programa de formación integral	1) (Programa de formación integral aplicado a la matricula/Matricula Programa)*100	Diciembre de 2014
2) Convocatoria a actividades deportivas.	2) (N° de invitaciones atendidas/N° de invitaciones recibidas)*100	
3) Participación estudiantil en actividades deportivas.	3) (N° de alumnos participando en el programa de formación deportiva integral /Total de la matricula)*100	
4) Equipos representativos	4) (N° de alumnos participando en el programa de equipos representativos /Total de la matricula)*100	
5) Clases de educación física	5.- (N° de alumnos participando en el programa de la clase de educación física /Total de la matricula)*100	

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número)	(%)	PRIMERO Número	PRIMERO Porcentaje	SEGUNDO Número	SEGUNDO Porcentaje	TERCERO Número	TERCERO Porcentaje
1) 1,900	1) 100	1) Matricula	1) 100	1) 1000	1) 100	1) 200	1) 100	1) 900	1) 100
2) 40	2) 80	2) 50	2) 100	2) 15	2) 30	2) 10	2) 20	2) 15	2) 30
3) 1,000	3) 100	3) Matricula	3) 100	3) 500	3) 50	3) 200	3) 100	3) 450	3) 50
4) 167	4) 55	4) Matricula	4) 40	4) 150	4) 15	4) 100	4) 50	4) 250	4) 28
5) 563	5) 90	5) Matricula	5) 100	5) 800	5) 80	5) 150	5) 75	5) 700	5) 78

ESTRATEGIAS:

1.- Elaborar un programa de formación deportiva integral.
2.- Realizar invitación a las actividades deportivas a realizar, tomando en cuenta el diagnóstico de necesidades
3.- Formar equipos representativos.
4.- Elaborar un programa de clases de educación física o deportes.
5.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Depto. Act. Deportivas
Reuniones informativas y de coordinación de la Universidad	Reunion	1	1	100	1	100	0	0	0	0	0	0	0	0		Depto. Act. Deportivas
Actualizar el programa de formación integral como parte del desarrollo de las actividades deportivas.	Programa	1	1	100	1	100	0	0	0	0	0	0	0	0		Depto. Act. Deportivas
Elaborar el programa de actividades deportivas.	Programa	3	1	33	1	33	1	33	1	33	1	34	1	34		Depto. Act. Deportivas
Solicitar las encuesta con diferentes reactivos que permitan identificar las preferencias de los alumnos	Encuesta	2	1	50	1	50	0	0	0	0	1	50	1	50		Depto. Act. Deportivas
Aplicación de encuestas en las diferentes direcciones académicas para conocer las necesidades deportivas de los alumnos.	Encuesta	3	1	33	1	33	1	33	1	33	1	34	1	33		Depto. Act. Deportivas
Invitar a la comunidad estudiantil a participar en las diferentes disciplinas deportivas.	Convocatoria	3	1	33	1	33	1	33	1	33	1	34	1	33		Depto. Act. Deportivas
Convocatoria para contar con la participación de los alumnos en equipos representativos.	Convocatoria	3	1	33	1	33	1	33	1	33	1	34	1	33		Depto. Act. Deportivas
Participar en actividades deportivas, tanto en torneos interiores como en equipos representativos.	Torneo	15	5	33	5	33	5	33	5	33	5	34	5	33		Depto. Act. Deportivas

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA Telecomunicaciones	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	3		X

ÁREA RESPONSABLE DEL PROCESO DIRECCIÓN DE DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA

OBJETIVO DEL PROCESO

Fortalecer la imagen y presencia institucional

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.3.4 OBJETIVO 4 Telecomunicaciones.- Fortalecer y difundir la imagen institucional interna y externa para que la comunidad universitaria y público en general conozca el quehacer universitario, mediante la utilización de medios electrónicos.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Fortalecer el proceso de difusión interna y externa en nuestra Institución y sus logros, además de elevar el reconocimiento y prestigio social de nuestros egresados. Mejorar la realización de actividades de integración en la comunidad universitaria y apoyar la promoción de nuestro modelo educativo.

DENOMINACIÓN DEL INDICADOR	1) Cumplimiento del Programa de Telecomunicaciones	FÓRMULA DEL INDICADOR	1.- (Eventos cubiertos/Programa de Telecomunicaciones)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2014

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número)	(%)	PRIMERO Número	PRIMERO Porcentaje	SEGUNDO Número	SEGUNDO Porcentaje	TERCERO Número	TERCERO Porcentaje
1) 128	1) 167	1) 101	1) 100	1) 21	1) 21	1) 28	1) 28	1) 31	1) 31

ESTRATEGIAS:

1.- Revisar y en su caso modificar el material audiovisual institucional existente.
2.- Elaborar un programa de Telecomunicaciones.
3.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Depto. Telecom. TV
Reuniones informativas y de coordinación con la Dirección	Reunion	1	1	100	0	0	0	0	0	0	0	0	0	0		Depto. Telecom. TV
Atención a cobertura de eventos institucionales internos y externos.	Atención y cobertura	30	10	33	10	33	10	33	10	33	10	34	20	66	Se realizan según vayan surgiendo los eventos	Depto. Telecom. TV
Revisión y coordinación con las diferentes áreas para la actualización de los contenidos del sitio Web de la Universidad.	Revisión	3	1	33	1	33	1	33	1	33	1	34	1	33		Depto. Telecom. TV
Sesión de grabación de imágenes en video.	Sesión	12	4	33	4	33	4	33	4	33	4	34	4	33		Depto. Telecom. TV
Producción de video y entrega a las áreas interesadas.	Producción	10	3	30	3	30	4	40	4	40	3	30	3	33		Depto. Telecom. TV
Redacción de guiones para producción de "spots" para radio y TV.	Guión	10	5	50	0	0	5	50	0	0	0	0	0	0	No hubo necesidad de publicidad	Depto. Telecom. TV
Sesión de grabación de audios para "spots".	Sesión	10	5	50	0	0	5	50	0	0	0	0	0	0	No hubo necesidad de publicidad	Depto. Telecom. TV
Producción de "spots" y entrega a las áreas interesadas.	Producción	10	5	50	0	0	5	50	0	0	0	0	0	0	No hubo necesidad de publicidad	Depto. Telecom. TV
Redacción de guión para producción de materiales audiovisuales de eventos institucionales.	Guión	3	1	33	1	33	1	33	2	66	1	34	1	33		Depto. Telecom. TV
Sesión de grabación de audios y videos para materiales audiovisuales.	Grabación	3	1	33	2	66	1	33	3	100	1	34	1	33		Depto. Telecom. TV
Producción de materiales audiovisuales y entrega a las áreas interesadas.	Producción	3	1	33	1	33	1	33	4	132	1	34	1	33		Depto. Telecom. TV
Actualización de documento de identidad gráfica	Manual	1	0	0	0	0	0	0	0	0	1	100	1	100		Depto. Telecom. TV
Distribuir el documento de identidad gráfica mediante el QDoc.	Distribución	1	0	0	0	0	0	0	0	0	1	100	1	100		Depto. Telecom. TV
Implementación del programa para estandarización de la imagen en los equipos de cómputo institucionales.	Protector de pantalla a PC´s	1	0	0	0	0	0	0	0	0	1	100	1	100		Depto. Telecom. TV

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA Coordinar los programas de apoyo para la formación integral del alumno. Actividades Culturales	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	3		X

ÁREA RESPONSABLE DEL PROCESO DIRECCIÓN DE DIFUSIÓN Y EXTENSIÓN UNIVERSITARIA

OBJETIVO DEL PROCESO

Difundir la cultura regional y nacional en los alumnos y desarrollar sus habilidades culturales a traves de talleres

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.3.1 OBJETIVO 1 Coordinar los programas de apoyo para la formación integral del alumno. Actividades Culturales.- Fortalecer el programa de formación académica, social y cultural que permita el desarrollo integral de los estudiantes de la Universidad consolidando la competitividad de la comunidad estudiantil, mediante el fomento de la participación de los alumnos en eventos culturales y sociales.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Fortalecer la formación académica y personal del alumno a través de actividades de distintos tipos y generar en él un mayor nivel de desarrollo y profesionalización.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Participación estudiantil en el programas integral de cultura.	1) (Programa Integral de Cultura instrumentado/ Programa Integral de Cultura elaborado)*100	Diciembre de 2014
2) Talleres artísticos	2) (Talleres artísticos desarrollados/Meta de talleres artísticos elaborados)*100	
3) Actividades culturales	3.- (Actividades culturales desarrollados/ Meta de actividades culturales elaborados)*100	
4) Clases de cultura	4.- (Clases de cultura desarrollados/ Meta de clases de cultura elaborados)*100	
5) Reuniones de consejo de vinculación cultural	5.- (N° de asistencias a reuniones del Consejo de Vinculación Cultural/ N° de invitaciones a reuniones del Consejo de Vinculación Cultural)*100	

META A ALCANZAR:

NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número)	(%)
1) 1	1) 100	1) 1	1) 100
2) 8	2) 133	2) 6	2) 100
3) 15	3) 100	3) 15	3) 100
4) 13	4) 108	4) 3	4) 100
5) 1	5) 100	5) 3	5) 100

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

PRIMERO		SEGUNDO		TERCERO	
Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 0	1) 0	1) 0	1) 0	1) 1	1) 100
2) 6	2) 100	2) 4	2) 66	2) 6	2) 100
3) 5	3) 33	3) 5	3) 33	3) 5	3) 34
4) 1	4) 33	4) 1	4) 33	4) 1	4) 34
5) 3	5) 100	5) 2	5) 66	5) 0	5) 0

ESTRATEGIAS:

1.- Elaborar el Programa de Desarrollo Integral de Cultura.
2.- Realizar los talleres artísticos.
3.- Realizar las actividades culturales.
4.- Realizar las clases de cultura.
5.- Crear vinculos de trabajo con organismos que promueven el Patrimonio Cultural y Artístico con la finalidad de incrementar el acervo cultural y académico de los alumnos de la Universidad.
6.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Depto. Act. Culturales
Reuniones informativas decoordinación de la Universidad	Reunion	1	1	100	0	0	0	0	0	0	0	0	0	0		Depto. Act. Culturales
Actualizar el programa de formación culturales	Programa	1	1	100	0	0	0	0	0	0	0	0	1	100		Depto. Act. Culturales
Actualizar el programa de cultura, mediante el diagnóstico de las necesidades de los alumnos, en cuanto a talleres artisticos y clases de cultura	Programa	1	0	0	0	0	0	0	0	0	1	100	1	100		Depto. Act. Culturales
Realizar reuniones de colaboración para fortalecer el programa de cultura con el área académica, Organismos públicos, privados y ONG´s, mediante el programa de formación integral	Reunión	6	2	33	3	50	2	33	2	33	2	34	1	17		Depto. Act. Culturales
Promover la participación de los alumnos en talleres artisticos culturales	Matricula	3	1	33	1	33	1	33	1	33	1	34	1	34		Depto. Act. Culturales
Invitación a estudiantes para sumarse a talleres artisticos	Invitación	3	1	33	1	33	1	33	1	33	1	34	1	34		Depto. Act. Culturales
Realización de talleres artísticos	Taller	6	2	33	6	100	2	33	4	66	2	34	6	100	Debido al interes de los estudiantes se realizaron más talleres artisticos de los que se tenian programados por cuatrimestre.	Depto. Act. Culturales
Informe y registro de participación en talleres artisticos	Informe	6	2	33	6	100	2	33	2	33	2	34	2	34	Debido al interes de los estudiantes se realizaron más talleres artisticos de los que se tenian programados por cuatrimestre.	Depto. Act. Culturales

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO. SUBPROCESO: PLANEACIÓN Y EVALUACIÓN Generación de información estadística	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN

OBJETIVO DEL PROCESO

Proporcionar la información estadística necesaria para la toma de decisiones de la alta dirección, en el curso y planeación de sus actividades.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.4.1 OBJETIVO 1 Generación de Información Estadística. - Proporcionar la información estadística necesaria para la toma de decisiones de la alta dirección en el curso y planeación de sus actividades, a través de los procesos para este fin.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Se pretende contar con información oportuna y confiable sobre el desempeño de la Universidad que ayude a la toma de decisiones, apoyado en un sistema de evaluación cuatrimestral y autoevaluación anual con obtención de indicadores de calidad, promoviendo así la evaluación por organismos externos y los ejercicios de evaluación comparativa.

DENOMINACIÓN DEL INDICADOR	1) Estadísticas	FÓRMULA DEL INDICADOR	1) (Número de reportes estadísticos generados / Reportes Estadísticos)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2014

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
Número	%	(número)	(%)	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 21	1) 72	1) 29	1) 100	1) 10	1) 34	1) 15	1) 52	1) 11	1) 38

ESTRATEGIAS:

1.- Contar con la información histórica de la matrícula institucional así como también el egreso de las IEMS
2.- Solicitar información estadística al INEGI y a la Secretaría de Educación.
3.- Solicitar matrícula al área académica.
4.- Solicitar toda la información necesaria para EBCE.
5.- Solicitar toda la información necesaria para CII.
6.- Solicitar toda la información necesaria para la Estadística de Egresados de IEMS
7.- Contar con toda la información necesaria para elaborar el MECASUT.
8.- Contar con el MECASUT aprobado por la CGUT para elaborar el EVIN.
9.- Contar con información de actividades académicas, culturales, deportivas, de vinculación, financiera y propuesta de acuerdos para elaborar carpeta de la SOHCD
10.- Solicitar toda la información necesaria para la Estadística de Instituciones de EMS
11.- Contar con toda la información necesaria para elaborar la estadística del formato 911.
12.- Utilizar la información con que cuenta el Departamento de Información y Estadística para elaborar el estudio de factibilidad.
13.- Atender solicitudes de información extraordinarias.
14.- Identificar áreas de mejora en el departamento y documentarlas en el SGC.
15.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Información y Estadística
Reuniones informativas decoordinación de la Universidad	Reunion	1	1	100	0	0	0	0	0	0	0	0	0	0		Departamento de Información y Estadística
Realizar proyección de matrícula institucional.	Reporte	1	0	0	1	100	1	100	0	0	0	0	0	0		Departamento de Información y Estadística
Solicitar, concentrar y elaborar documento con información estadística sociodemográfica y económica, mediante solicitudes al INEGI y a la Secretaría de Educación.	Reporte	1	0	0	0	0	1	100	1	100	0	0	0	0		Departamento de Información y Estadística
Elaboración y actualización de archivos necesarios para recopilar información para el Sistema Integral de Evaluación para la CGUT y solicitar a las áreas correspondientes.	Formato electrónico actualizado	12	4	33	0	0	4	33	0	0	4	34	4	34		Departamento de Información y Estadística
Revisión, integración y elaboración de los documentos resultantes del SIE y difusión de los mismos.	Reporte	12	4	33	0	0	4	33	0	0	4	34	4	34		Departamento de Información y Estadística
Elaboración y actualización de archivos necesarios para recopilar información para la Estadística Básica de Control Escolar y solicitar a las áreas correspondientes	Formato electrónico actualizado	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Información y Estadística
Revisión, integración y elaboración de los documentos resultantes de la EBCE y difusión de los mismos	Reporte	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Información y Estadística
Elaboración y actualización de archivos necesarios para recopilar información del Catálogo de Indicadores Institucionales y solicitar a las áreas correspondientes.	Formato electrónico actualizado	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Información y Estadística

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

PRESUPUESTO ESTIMADO POR PROCESO	$	OBSERVACIONES
INGRESOS PROPIOS:	$1,781.47	
FEDERAL:	$15,221.40	
ESTATAL:	$14,936.20	
TOTAL:	$31,939.07	

ING. JESUS CONTRERAS GARCÍA
NOMBRE Y FIRMA DEL C. RECTOR

LIC. JOSE FRANCISCO CUÉLLAR MÁRQUEZ
NOMBRE Y FIRMA DEL RESPONSABLE O
COORDINADOR DEL PROCESO

CP. ISIDRO NEGRETE GONZÁLEZ
NOMBRE Y FIRMA DEL OPERADOR DEL PROCESO

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO. SUBPROCESO: PLANEACIÓN Y EVALUACIÓN Evaluación Institucional	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN

OBJETIVO DEL PROCESO

Consolidar los sistemas de seguimiento y evaluación de los procesos institucionales

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.4.2 OBJETIVO 2 Evaluación Institucional.- Mantener y fortalecer las evaluaciones y documentos institucionales con la finalidad de contar con información confiable y oportuna para la toma de decisiones, planeación, organización y gestión de recursos. Lo anterior a través de los diferentes procesos de planeación e instrumentos de evaluación.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Se dará respuesta a las solicitudes de información, evaluación y seguimiento de los procesos, mediante su atención y con esto se realizara una integración oportuna de la información y se generan los diversos documentos que guíen y monitoreen eficientemente el quehacer institucional.

DENOMINACIÓN DEL INDICADOR	1) Aplicación del instrumento de Planeación y Evaluación	FÓRMULA DEL INDICADOR	1) (Instrumentos Evaluación desarrollados / Solicitudes de información, evaluación y seguimiento de los procesos)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2014

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
Número	%	(número)	(%)	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 19	1) 100	1) 19	1) 100	1) 4	1) 21	1) 6	1) 32	1) 9	1) 47

ESTRATEGIAS:

1.- Aplicar los lineamientos proporcionados por la CGUT y el procedimiento de SGC para la elaboración del POA
2.- Aplicar los lineamientos proporcionados por la CGUT y el procedimiento de SGC para la elaboración el PIDE
3.- Consultar la página web de la CGUT
4.- Realizar la instrucción de trabajo de Evaluación Docente
5.- Dar seguimiento a la aplicación de la Evaluación Administrativa
6.- Coordinar la aplicación de Trayectorias Educativas con las Direcciones Académicas y entregar a la CGUT
7.- Elaborar análisis de documento de Evaluación Institucional
8.- Actualizar el Catálogo de Descripción de Puestos
9.- Actualizar el Organigrama Institucional
10.- Elaborar documentos informativos
11.- Realizar el documento de anteproyecto de presupuesto institucional
12.- Seguimiento a la infraestructura
13.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Dpto. de Evaluación Institucional
Reuniones informativas de coordinación de la Universidad	Reunion	1	1	100	0	0	0	0	0	0	0	0	0	0		Dpto. de Evaluación Institucional
Dar a conocer a las diferentes áreas de la universidad los lineamientos del POA del siguiente ejercicio de acuerdo a la CGUT	Comunicado	11	11	100	11	100	0	0	0	0	0	0	0	0		Dpto. de Evaluación Institucional
Establecimiento del cronograma de actividades y responsables de cada proyecto para integración del POA	Cronograma	1	0	0	0	0	0	0	0	0	1	100	1	100		Dpto. de Evaluación Institucional
Coordinación con las diferentes áreas de la universidad para establecer en el POA los proyectos correspondientes a cada área	Proyecto de Área	11	0	0	0	0	0	0	0	0	11	100	11	100		Dpto. de Evaluación Institucional
Solicitar el avance de los proyectos del POA de cada área y evidencias para realizar la evaluación de los resultados	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Dpto. de Evaluación Institucional
Revisar, autorizar y enviar el POA a la CGUT	Documento	4	2	50	2	50	1	25	1	25	1	25	1	25		Dpto. de Evaluación Institucional
Solicitar la pertinencia del instrumento de Evaluación Docente y mantenerlo actualizado para su aplicación	Evaluación de pertinencia	3	1	33	1	33	1	33	1	33	1	34	1	34		Dpto. de Evaluación Institucional
Coordinar el envío de plantillas de maestros con las coordinaciones académicas e integrar la base de datos de la institución para la Evaluación Docente	Plantilla	3	1	33	1	33	1	33	1	33	1	34	1	34		Dpto. de Evaluación Institucional
Dar seguimiento a la implementación de la Evaluación Docente de la Universidad	Evaluación	3	1	33	1	33	1	33	1	33	1	34	1	34		Dpto. de Evaluación Institucional
Procesamiento de los resultados de la Evaluación Docente	Evaluación	3	1	33	1	33	1	33	1	33	1	34	1	34		Dpto. de Evaluación Institucional
Envió a la Secretaría Académica los resultados de la Evaluación Docente	Informe	3	1	33	1	33	1	33	1	33	1	34	1	34		Dpto. de Evaluación Institucional
Dar seguimiento a la aplicación de la Evaluación Administrativa y su análisis	Informe	1	0	0	0	0	0	0	0	0	1	100	1	100		Dpto. de Evaluación Institucional

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO: SUBPROCESO: ADMINISTRACIÓN Y FINANZAS: Recursos Materiales (Adquisición de Bienes y Servicios – Activo Fijo)	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Optimizar los recursos materiales que se solicitan, se adquieren y distribuyen a las diferentes áreas de la Universidad. Así como llevar el control de inventarios y activo fijo

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.5.4 OBJETIVO 4 Recursos Materiales (Adquisición de Bienes y Servicios – Activo Fijo).- Optimizar, controlar y custodiar los recursos materiales, bienes y servicios adquirido en base a una requisición con necesidades especificas del usuario, esto para el cumplimiento de los objetivos institucionales a través de procesos establecidos para este fin.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Optimizar el uso de los recursos disponibles para las compras, sus tiempos de entrega y resguardos (inventario y activos)

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Requisiciones procesadas	1.- (Órdenes de compra realizadas / Numero de requisiciones recibidas)*100	Diciembre de 2014
2) Activos fijos	2.- (Activos Fijos registrados y actualizados en el sistema / Activos Fijos propiedad de la Universidad)*100	
3) Licitaciones	3.- Licitaciones o invitaciones restringidas finiquitadas / Licitaciones o invitaciones restringidas realizadas)*100	

META A ALCANZAR				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
Número	%	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 703	1) 123	1) 750	1) 100	1) 257	1) 34	1) 290	1) 39	1) 217	1) 29
2) 12,709	2) 120	2) 17,000	2) 100	2) 12,785	2) 75	2) 13,985	2) 82	2) 14,225	2) 84
3) 0	3) 0	3) 1	3) 100	3) 0	3) 0	3) 0	3) 0	3) 0	3) 0

ESTRATEGIAS:

1.- Aplicar el procedimiento de adquisición y suministro de bienes, materiales y servicios.
2.- Aplicar el procedimiento de activo fijo y realizando auditorias física al área.
3.- Aplicar el procedimiento de licitaciones bienes y servicios contratados y las actualizaciones de la ley de adquisiciones, arrendamientos, bajas y servicios del sector público.
4.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Recursos Materiales
Reuniones informativas de coordinación de la Universidad	Reunion	1	1	100	0	0	0	0	0	0	0	0	0	0		
Registro y control de las requisiciones solicitadas y autorizadas de materiales, bienes y/o servicios.	Requisiciones	750	250	33	257	34	250	33	290	39	250	34	217	29	Se incrementó por la realización de requisiciones de la Unidad Académica de Parras	Departamento de Recursos Materiales
Adquisición y suministro de bienes y servicios a través del cumplimiento del procedimiento de compras (Cotizaciones, cuadro comparativo, selección y orden de compra)	Procedimiento	600	200	33	198	32	200	33	215	35	200	34	167	27	Se cancelan ordenes de compra y se reprograman para año 2015	Departamento de Recursos Materiales
Elaboración y contro de inventarios físicos de existencias al almacén de adquisiciones	Inventario	1	0	0	0	0	0	0	0	0	1	100	1	100		Departamento de Recursos Materiales
Control de existencias en almacén a través del sistema de inventarios .	Conciliación	2	0	0	0	0	1	50	1	50	1	50	1	50		Departamento de Recursos Materiales
Elaboración de reportes de evaluación de servicio, calidad y tiempos de entrega de los proveedores	Reporte	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Recursos Materiales
Levantamiento del inventario y etiquetar los activos fijos propiedad de la Universidad	Inventario	1	0	0	0	0	0	0	0	0	1	100	1	100		Departamento de Recursos Materiales
Actualizaciones del inventario de activos fijos en sistema y elaboración vales de resguardo correspondiente.	Registros	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Recursos Materiales
Organización, programación y preparación de información para la destrucción fiscal de los inventarios obsoletos y en mal estado.	Limpieza de equipos obsoletos	2	0	0	0	0	1	50	1	50	1	50	1	50		Departamento de Recursos Materiales
Reporte y trámite ante la autoridad competente sobre activos dañados, extraviados y con uso indebido.	Reporte	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Recursos Materiales

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FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO SUBPROCESO: ADMINISTRACIÓN Y FINANZAS Consolidación de la Administración de los RH de la Universidad	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Realizar el Proceso de contratación a través del reclutamiento, selección, contratación, capacitación y baja del personal. Así como también realizar sus tramites y pagos relacionados con recursos humanos y archivos correspondientes

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.5.3 OBJETIVO 3 Consolidación de la administración de los recursos humanos de la universidad.- Fortalecer el reclutamiento, selección, contratación y capacitación del personal docente, administrativo e instructores de la Universidad para contar con el recurso humano idóneo para realizar las actividades, esto dentro del cumplimiento de obligaciones fiscales, laborales y de seguridad social, apegados al marco organizacional de cada área a través de los procedimientos establecidos para este fin.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Control de asistencia eficiente para conocer los retardos, permisos y nivel de ausentismo del personal. Proceso de elaboración de la nómina. Realizar contrataciones de acuerdo a los criterios establecidos en el procedimiento de selección y contratación de personal. Mantener completos y actualizados los expedientes del personal. Analizar las necesidades de capacitación del personal a fin de establecer programas de capacitación pertinentes para generar mayores niveles de desarrollo profesional en el personal.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Personal Contratado	1) (Número total de contrataciones realizadas / Número de contrataciones realizadas de acuerdo al procedimiento establecido) *100	Diciembre de 2014
2) Expedientes del personal	2) (Expedientes actualizados/Total de expedientes de trabajadores)*100	
3) Impuntualidad	3) (Número de trabajadores con impuntualidad/Total de trabajadores)*100	
4) Capacitación del personal docente y administrativo	4) (Número de personal con 20 horas de capacitación en el año/Total de personal)*100	

META A ALCANZAR:

NIVEL ACTUAL Número	NIVEL ACTUAL %	META A ALCANZAR (número)	META A ALCANZAR (%)
1) 278	1) 124	1) 293	1) 100
2) 278	2) 124	2) 293	2) 100
3) 73	3) 61	3) 155	3) 53
4) 126	4) 56	4) 134	4) 100

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

PRIMERO Número	PRIMERO Porcentaje	SEGUNDO Número	SEGUNDO Porcentaje	TERCERO Número	TERCERO Porcentaje
1) 293	1) 100	1) 293	1) 100	1) 293	1) 100
2) 293	2) 100	2) 293	2) 100	2) 293	2) 100
3) 121	3) 78	3) 129	3) 83	3) 131	3) 85
4) 0	4) 0	4) 103	4) 76	4) 130	4) 97

ESTRATEGIAS:

1.- Reclutamiento mediante Bolsa de trabajo interna y externa a través de convocatorias
2.- Presentar un documento al área solicitante con aspirantes que cumplen con el perfil
3.- Solicitar a Dirección el aspirante seleccionado a contratar
4.- Seguimiento al programa anual de capacitación
5.- Aplicar el instrumento de Evaluación Administrativa
6.- Actualización de organigrama institucional
7.- Aplicar el instrumento de clima organizacional
8.- Dar seguimiento al cumplimiento del pago de obligaciones fiscales, laborales y sociales atendiendo la legislación aplicable y vigente
9.- Realizar los cálculos correspondientes del finiquito
10.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL 1 PROG #	1 PROG %	1 ALC #	1 ALC %	2 PROG #	2 PROG %	2 ALC #	2 ALC %	3 PROG #	3 PROG %	3 ALC #	3 ALC %	Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Recursos Humanos
Reuniones informativas decoordinación de la Universidad	Reunion	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Recursos Humanos
Contar con una base de datos actualizada con información de aspirantes a una vacante	Base de datos	2	1	50	1	50	1	50	1	50	0	0	0	0		Departamento de Recursos Humanos
Publicar la convocatoria interna y en su caso externa	Publicación	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Recursos Humanos
Enviar curriculos al área solicitante con oficio para su selección	Proceso de Selección	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Recursos Humanos
Solicitar a juridico elaboración de contrato	Contrato	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Recursos Humanos
Elaboración de nombramiento de acuerdo al reglamento interno	Nombramiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Recursos Humanos
Requerimiento de documentos para la elaboración del expediente	Expedientes	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Recursos Humanos
Proporcionar inducción al personal de nuevo ingreso	Inducción	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Recursos Humanos
Entregar identificaciones oficiales	Identificaciones	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Recursos Humanos
Dar de alta a trabajadores de nuevo ingreso en el sistema de nóminas	Altas en sistema	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de Recursos Humanos
Seguimiento del control del registro de asistencia y puntualidad	registros	26	8	31	8	31	8	31	8	31	10	38	10	38		Departamento de Recursos Humanos

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FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO SUBPROCESO: ADMINISTRACIÓN Y FINANZAS: Contabilidad y Finanzas	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Elaborar los Estados Financieros y reportes contables

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.5.5 OBJETIVO 5 Contabilidad y Finanzas.- Registro sistemático, ordenado y cronológico de las operaciones financieras realizadas por la Universidad, de acuerdo a los Principios de Contabilidad Generalmente Aceptados (ahora las normas de información financiera) y las Normas Internacionales de Contabilidad para el Sector Público, así como también la realizar trámites y/o seguimientos derivados de la contabilidad, con la finalidad de elaborar reportes financieros, analizarlos y supervisar las operaciones registradas, a través del sistema contable y atendiendo las disposiciones fiscales y requerimientos.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Se eficientarán los procedimientos contables y financieros a fin de generar información confiable y oportuna, así como evitar el agotamiento prematuro de los recursos financieros o utilización inadecuada de los mismos.

DENOMINACIÓN DEL INDICADOR	1) Estados Financieros	FÓRMULA DEL INDICADOR	1) (Estados financieros generados en tiempo/Total de Estados Financieros Generados)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2014

META A ALCANZAR				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
Número	%	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 12	1) 100	1) 12	1) 100	1) 4	1) 33	1) 4	1) 33	1) 4	1) 34

ESTRATEGIAS:

1.- Contactar o requerir a clientes y alumnos para saldar deuda
2.- Requerir a empleados de la universidad el rembolso de viáticos
3.- Actualizar el sistema contable mediante pólizas clasificadas de diario, ingresos y de egresos
4.- Contar con requisición de compra y orden de compra o contrato autorizado
5.- Contar con autorización de la solicitud de pago
6.- Ordenar y llevar el control del archivo de contabilidad
7.- Registrar las operaciones financieras en el sistema para obtener Estados Financieros
8.- Atender las declaraciones y obligaciones fiscales
9.- Utilizar el sistema contable para aplicar recursos
10.- Elaborar constancias de no adeudos
11.- Atender auditorias
12.- Realizar reuniones informativas con las áreas

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Depto. de Contabilidad y Finanzas
Reuniones informativas de coordinación de la Universidad	Reunion	1	1	100	1	100	0	0	0	0	0	0	0	0		Depto. de Contabilidad y Finanzas
Utilizar el sistema de contabilidad para obtener listado de deudores	Listado	3	1	33	1	33	1	33	1	33	1	34	1	34		Depto. de Contabilidad y Finanzas
Seguimiento de facturación y recuperación de Cartera	Seguimiento	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. de Contabilidad y Finanzas
Contactar a clientes mediante llamadas telefónicas para solicitar su pago	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Depto. de Contabilidad y Finanzas
Requerir a alumnos el pago de adeudos	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Depto. de Contabilidad y Finanzas
Utilizar el sistema de contabilidad para obtener deudores de viáticos	Seguimiento	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. de Contabilidad y Finanzas
Contactar por correo electrónico a empleados para solicitar la comprobación de viáticos	Seguimiento	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. de Contabilidad y Finanzas
Solicitar a nomina el descuento por concepto de adeudo de viáticos no comprobados	Seguimiento	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. de Contabilidad y Finanzas
Registrar en el sistema los asientos de diario, ingresos y egresos	Seguimiento	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. de Contabilidad y Finanzas
Elaborar la solicitud de pago a servicios	Seguimiento	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. de Contabilidad y Finanzas
Programar el pago a proveedores	Programación	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. de Contabilidad y Finanzas
Archivar documentos financieros y tenerlos bajo el resguardo del departamento	Seguimiento	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. de Contabilidad y Finanzas
Registrar todas las operaciones y/o transacciones en el sistema contable	Seguimiento	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. de Contabilidad y Finanzas
Obtener del sistema contable los Estados Financieros	Estado Financiero	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. de Contabilidad y Finanzas
Realizar el cálculo de declaraciones y obligaciones fiscales	Seguimiento	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. de Contabilidad y Finanzas

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FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO: SUBPROCESO: ADMINISTRACIÓN Y FINANZAS Control Presupuestal	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
	4	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
			X

ÁREA RESPONSABLE DEL PROCESO DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Controlar y optimizar el ejercicio de los recursos financieros

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.5.2 OBJETIVO 2 Control Presupuestario .- Fortalecer y optimizar la planeación, asignación, ejercicio y control de los recursos financieros en base al presupuesto autorizado con la finalidad de contar con información veraz y oportuna para la toma de decisiones a corto, mediano y largo plazo. Mediante el Sistema Contable-Presupuestal institucional.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Evitar el agotamiento prematuro de los recursos financieros o utilización inadecuada de los mismos.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	
1) Anteproyecto de presupuesto	1) (Presupuesto autorizado / Elaboración de anteproyecto de presupuesto.)*100		
2) Asignación de techo presupuestal por POA en SIIF	2) (Asignar techo presupuestal en SIIF / Elaboración de anteproyecto de techo presupuestal por área)*100		
3) Monitoreo del ejercicio presupuestal	3) (Reportes de SIIF impresos / Reporte mensual SIIF)*100		
4) Reporte de Adecuaciones en el SIIF.	4.- (Reporte cuatrimestral de adecuaciones realizadas / Reporte de Adecuaciones solicitadas.)*100		
5) Reporte de Comprobación de recursos extraordinarios	5.- (Reporte cuatrimestral de comprobaciones de recursos extraordinarios realizados / Reporte de comprobaciones autorizadas.)*100		
		Diciembre de 2014	

META A ALCANZAR:

NIVEL ACTUAL		META A ALCANZAR	
Número	%	Número	Porcentaje
1) 1	1) 100	1) 1	1) 100
2) 1	2) 100	2) 1	2) 100
3) 12	3) 100	3) 12	3) 100
4) 879	4) 879	4) 3	4) 100
5) N/A	5) N/A	5) 3	5) 100

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

PRIMERO		SEGUNDO		TERCERO	
Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 1	1) 100	1) 0	1) 0	1) 0	1) 0
2) 1	2) 100	2) 0	2) 0	2) 0	2) 0
3) 4	3) 33	3) 4	3) 33	3) 4	3) 34
4) 1	4) 33	4) 1	4) 33	4) 1	4) 34
5) 1	5) 33	5) 1	5) 33	5) 1	5) 34

ESTRATEGIAS:

1.- Análisis de ejercicios presupuestales para elaborar anteproyecto de presupuesto para su autorización
2.- Planeación, programación y presupuestación de cada área y concentrada en control presupuestario.
3.- Operar el Sistema Contable-Presupuestal institucional.
4 - Vigilar, controlar, evaluar y realizar adecuaciones el ejercicio del presupuesto dentro de cada una de las áreas de la universidad
5.- Llevar una conciliación entre los recursos asignados a los proyectos autorizados y su ejercicio.
6.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Depto. De Control Presupuestario
Reuniones informativas decoordinación de la Universidad	Reunion	1	1	100	1	100	0	0	0	0	0	0	0	0		Depto. De Control Presupuestario
Elaborar anteproyecto de presupuesto de la Universidad para el ejercicio siguiente	Anteproyecto de presupuesto	1	0	0	0	0	0	0	0	0	1	100	1	100		Depto. De Control Presupuestario
Enviar anteproyecto de presupuesto a Planeación y Evaluación para su presentación ante el Consejo Directivo para su autorización	Asignación	1	0	0	0	0	0	0	0	0	1	100	1	100		Depto. De Control Presupuestario
Utilizando el Anteproyecto de presupuesto autorizado, asignar los techos presupuestales de cada departamento, de acuerdo al Programa Operativo Anual del ejercicio siguiente, en el Sistema Contable de Presupuesto Institucional (SIIF)	Asignación	1	0	0	0	0	0	0	0	0	1	100	1	100		Depto. De Control Presupuestario
Seguimiento de la aplicación de recursos en los proyectos del POA por medio del SIIF	Seguimiento	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. De Control Presupuestario
Operar el sistema y emitir reportes del ejercicio presupuestal	Reportes	12	4	33	4	33	4	33	4	33	4	34	4	34		Depto. De Control Presupuestario

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO: SUBPROCESO: ADMINISTRACIÓN Y FINANZAS: Mantenimiento preventivo y correctivo a la infraestructura instalada	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Fortalecer el mantenimiento y conservación de la infraestructura instalada de la Universidad y supervisar el cumplimiento de los contratos de los servicios concesionados

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.5.1 OBJETIVO 1 Mantenimiento preventivo y correctivo a la infraestructura instalada .- Fortalecer el mantenimiento y conservación de la infraestructura instalada (bienes muebles e inmuebles) de la Universidad, supervisar el cumplimiento de los contratos de los servicios concesionados. Lo anterior para contar con la infraestructura y los equipos en óptimas condiciones dando un servicio de calidad apoyado con el Programa de Mantenimiento preventivo y correctivo del SGC.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Evitar el deterioro de la infraestructura institucional, promover la conservación de la misma así como el ahorro de energía eléctrica y agua. También brindar a la comunidad universitaria calidad en lo relativo a los servicios de vigilancia, jardinería, limpieza, comedor y trasporte de alumnos.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Acciones de mantenimiento y servicios	1)(Satisfacción del usuario / No. de acciones realizadas del programa de mantenimiento)*100	Diciembre de 2014
2) Reporte de Archivo Muerto (AM)	2) (Documento actualizado AM / No. de seguimientos realizados en proceso de AM)*100	
3) Satisfacción de servicios concesionados (E, B)	3) (Respuesta al Instrumento favorables (E o B) / No. de encuestados de los servicios concesionados)*100	
4) Apoyo en logística	4) (Servicios concluidos satisfactoriamente / No. de servicios atendidos)*100	
5) Seguimiento de garantía de fumigación	5) (Fumigación realizada o revisión / Revisión o fumigación programada)*100	

META A ALCANZAR:

NIVEL ACTUAL Número	NIVEL ACTUAL %	META A ALCANZAR Número	META A ALCANZAR Porcentaje
1) 581	1) 80	1) 520	1) 100
2) 0	2) 0	2) 3	2) 100
3) 3	3) 100	3) RF / Encuestados	3) 85
4) 12	4) 2	4)48	4) 100
5) 0	5) 0	5) 1	5) 100

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

PRIMERO Número	PRIMERO Porcentaje	SEGUNDO Número	SEGUNDO Porcentaje	TERCERO Número	TERCERO Porcentaje
1) 174	1) 34	1) 177	1) 34	1) 169	1) 36
2) 0	2) 0	2) 0	2) 0	2) 3	2) 100
3) 0	3) 0	3) 1	3) 33	3) 2	3) 66
4) 16	4) 33	4) 16	4) 33	4) 16	4) 33
5) 0	5) 0	5) 0	5) 0	5) 1	5) 100

ESTRATEGIAS:

1.- Cumplir con el Programa de Mantenimiento preventivo y correctivo anual
2.- Cumplir con el proceso de Almacenamiento de archivos físicos.
3.- Supervisar a los servicios concesionados.
4.- Apoyar en cuestiones de logística a las diferentes áreas que solicite.
5.- Cumplir con el programa anual de fumigación
6.- Reuniones informativas decoordinación de la Universidad

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL 1 PROG #	1 PROG %	1 ALC #	1 ALC %	2 PROG #	2 PROG %	2 ALC #	2 ALC %	3 PROG #	3 PROG %	3 ALC #	3 ALC %	Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Mantenimiento e Instalaciones
Reuniones informativas de coordinación de la Universidad	Reunion	1	1	100	0	0	0	0	0	0	0	0	0	0		Departamento de Mantenimiento e Instalaciones
Planeación del programa de mantenimiento preventivo anual	Programa	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Mantenimiento e Instalaciones
Seguimiento al programa de mantenimiento preventivo anual	Actividad realizada	19	6	32	6	32	5	26	7	37	8	42	6	31		Departamento de Mantenimiento e Instalaciones
Atender las solicitudes de mantenimiento y servicios generales de las diferentes áreas	Solicitud	510	170	33	174	34	170	33	177	34	170	34	178	518	eventos especiales que se realizaron en la universidad en el ultimo cuatrimestre	Departamento de Mantenimiento e Instalaciones
Mantenimiento preventivo y correctivo del parque vehicular	Mantenimiento	12	4	33	4	33	4	33	4	33	4	34	4	34		Departamento de Mantenimiento e Instalaciones
Mantenimiento preventivo y correctivo del aire acondicionado	Mantenimiento	2	0	0	0	0	1	50	2	100	1	50	0	0		Departamento de Mantenimiento e Instalaciones
Seguimiento al proceso de almacenamiento de archivo muerto de las áreas	Seguimiento	1	0	0	0	0	1	100	0	0	0	0	0	0		Departamento de Mantenimiento e Instalaciones
Verificar la asistencia mensual del personal de vigilancia, jardinería y limpieza.	Reporte	36	12	33	12	33	12	33	12	33	12	34	12	34		Departamento de Mantenimiento e Instalaciones
Aplicar encuestas de satisfacción del cliente de los servicios concesionados	Encuesta	2	0	0	0	0	1	50	1	50	1	50	1	50		Departamento de Mantenimiento e Instalaciones

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO. SUBPROCESO: ADMINISTRACIÓN Y FINANZAS. Infraestructura Programa de Imagen Institucional	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO DEL PROCESO

Propiciar la constante mejora de las instalaciones de la universidad y fortalecer la imagen institucional

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.5.6 OBJETIVO 6 Infraestructura – Programa de Imagen Institucional.- Fortalecer el programa de imagen institucional, con la finalidad de mejorar el aspecto físico de la universidad, a través de la construcción o embellecimiento de las áreas.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Vigilancia permanente de las condiciones en que se encuentra la infraestructura de la universidad en coordinación con las direcciones responsables de cada área. Promover la participación de toda la comunidad estudiantil en el fortalecimiento de la imagen institucional. Orientar los esfuerzos de Mantenimiento Preventivo y Correctivo a la infraestructura en las áreas prioritarias.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Programa de Imagen Institucional	1) (Apartado realizado / Total de Apartados del programa de imagen institucional)*100	Diciembre de 2014
2) Seguimiento de Obra	2) (Obra realizada conforme a contrato / Obra realizada)*100	

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
Número	%	(número)	(%)	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 7	1) 100	1) 7	1) 100	1) 0	1) 0	1) 5	1) 71	1) 2	1) 29
2) 2	1) 100	1) Obra	1) 100	2)1	2) 50	2) 1	2) 50	2) 0	2) 0

ESTRATEGIAS:

1 - Promover la participación de todo el personal en las actividades de mejora institucional
2.- Mantener la comunicacion con las diferentes areas para brindar asesoria, atencion y la coordinacion de las actividades en las que estan involucrados asi como intercambio de informacion de manera oportuna

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Subdirección de Infraestructura
Reuniones informativas de coordinación de la Universidad	Reunion	1	1	100	1	100	0	0	0	0	0	0	0	0		Subdirección de Infraestructura
Atención a los requerimientos de información internos y externos referentes a la Infraestructura Universitaria	Solicitud atendida	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirección de Infraestructura
Realizar el Programa de Imagen Institucional (PII)	Programa	1	1	100	0	0	0	0	1	100	0	0	0	0		Subdirección de Infraestructura
Seguimiento al programa de Imagen Institucional en sus apartados	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirección de Infraestructura
Realizar reuniones de colaboración con toda las áreas universidad para el PII	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirección de Infraestructura
Apartado de Limpieza	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirección de Infraestructura
Apartado de Señalización	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirección de Infraestructura
Apartado de Pintura	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirección de Infraestructura
Apartado de impermeabilización	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirección de Infraestructura
Apartado de Jardinería	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirección de Infraestructura
Apartado de Ahorro de Energía en Luminarias	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirección de Infraestructura
Apartado de Coordinación con el área de mantenimiento	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirección de Infraestructura
Seguimiento a programa de supervisión de obra contratada	Seguimiento	3	1	33	1	33	1	33	2	66	1	34	0	0		Subdirección de Infraestructura
Actualizar archivo histórico de la infraestructura	Documento	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirección de Infraestructura

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO SUBPROCESO: CONTRALORÍA INTERNA Simplificación y Modernización Administrativa de la Universidad	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD D
	4	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
			X

ÁREA RESPONSABLE DEL PROCESO CONTRALORÍA INTERNA

OBJETIVO DEL PROCESO

Garantizar que las Unidades Administrativas de la Universidad realicen sus procesos y actividades conforme a la normatividad establecida promoviendo una cultura de modernización y simplificación administrativa.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.7.2 OBJETIVO 2 Simplificación y Modernización Administrativa de la Universidad.- Fortalecer y promover la actualización, automatización y simplificación de los procedimientos administrativos y académicos, a f de incrementar la eficiencia y eficacia del manejo y administración de los recursos tecnológicos, llevando a cabo diagnósticos del estado actual de estos sistemas y la posibilidad tecnológica de modernizarlos.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Actualización de la información de las Unidades Administrativas para dar cumplimiento a la Ley de Entrega-Recepción del Estado y Municipios de Coahuila, además de cumplir con la Normatividad establecida del Programa de Contraloría Social de la Secretaría de la Función Pública del Gobierno Federal.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Diagnóstico de innovación o modernización	1) (Dictamen del diagnóstico/Diagnósticos realizados)*100	Diciembre de 2014
2) Actualización del Sistema de Entrega - Recepción	2) (Actualización de entrega-recepción/ Actualizaciones realizadas)*100	
3) Contraloría Social	2) (Operación del programa de Contraloría Social/PCS)*100	

META A ALCANZAR:			
NIVEL ACTUAL		META A ALCANZAR	
Número	%	(número)	(%)
1) 1	1) 100	1) 1	1) 100
2) 1	2) 100	2) 1	2) 100
3) 1	3) 100	3) 1	3) 100

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

PRIMERO		SEGUNDO		TERCERO	Número
Número	Porcentaje	Número	Porcentaje	Porcentaje	
1) 0	1) 0	1) 1	1) 100	1) 0	1) 0
2) 0	2) 0	2) 1	2) 100	2) 0	2) 0
3) 0	3) 0	3) 1	3) 100	3) 0	3) 0

ESTRATEGIAS:

1.- Desarrollar un programa de análisis y diagnostico a los sistemas de información y tecnologías.
2.- Solicitar y supervisar la actualización de la información que se encuentra en el sistema de entrega-recepción de cada una de las unidades administrativas, así como el cumplimiento de su formalización.
3.- Elaborar e instrumentar el programa de Contraloría Social.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Elaborar un programa para realizar análisis y diagnostico de los sistemas de información y tecnologías.	Diagnóstico	1	0	0	0	0	1	100	1	100	0	0	0	0		Contraloría Intern
Supervisar la actualización de la información del sistema de entrega-recepción.	Actualización	1	0	0	0	0	1	100	1	100	0	0	0	0		Contraloría Intern
Elaborar el acta administrativa de entrega-recepción, formalizando el acto.	Documento	1	0	0	0	0	0	0	0	0	1	100	1	100		Contraloría Intern
Difundir el programa de Contraloría Social.	Promoción	1	0	0	0	0	1	100	1	100	0	0	0	0		Contraloría Intern
Constituir y capacitar a los integrantes del comité de la Contraloría Social.	Reunión	1	0	0	0	0	1	100	1	100	0	0	0	0		Contraloría Intern
Operación activa de los comités del proyecto de Contraloría Social.	Reunion	1	0	0	0	0	1	100	1	100	0	0	0	0		Contraloría Interr

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO SUBPROCESO: CONTRALORÍA INTERNA **Supervisión del correcto uso de los recursos asignados a la Universidad**	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO: CONTRALORÍA INTERNA

OBJETIVO DEL PROCESO

Asegurar que la ejecución de los recursos ministrados a la Universidad se ejerzan de acuerdo a la normatividad aplicable.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.7.1 OBJETIVO 1 Supervisión del correcto uso de los recursos asignados a la Universidad.- Fortalecer el control y supervisión oportuna que garanticen la eficiente aplicación de los recursos ejercidos por la Universidad, evaluando el grado de eficiencia, eficacia y economía en la planificación, control y ejercicio de los recursos, para optimizar el manejo de los recursos humanos, materiales y financieros, tutelando mecanismos de control interno, contable y administrativo.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Asegurar el uso correcto de los recursos asignados a la institución, así como la aplicación de los mismos de acuerdo con la normatividad y criterios de racionalidad establecidos.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Programa anual de control y auditorías	1) (N° de observaciones solventadas/N° de observaciones determinadas)*100	Diciembre de 2014
2) Resultado de auditorías	2) (Monto solventado/Monto observado)*100	

META A ALCANZAR:

NIVEL ACTUAL Número	NIVEL ACTUAL %	META A ALCANZAR (número)	META A ALCANZAR (%)
1) 3	1) 100	1) 3	1) 100
2) 6	2) 100	2) Monto Solventado	2) 100

AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)

PRIMERO Número	PRIMERO Porcentaje	SEGUNDO Número	SEGUNDO Porcentaje	TERCERO Número	TERCERO Porcentaje
1) 1	1) 33	1) 1	1) 33	1) 1	1) 34
2) 1	2) 33	2) 1	2) 33	2) 1	2) 34

ESTRATEGIAS:

1 - Programar auditorías
2.- Realizar auditorías
3.- Determinar observaciones y recomendaciones
4.- Seguimiento de las observaciones detectadas
5.- Capacitación y actualización del personal

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Elaborar programa de Auditorías Contables, Financieras y de Control Interno.	Programa	1	1	100	1	100	0	0	0	0	0	0	0	0		Contraloría Interna
Desarrollo del Programa de Auditorías Contables Financieras y de Control Interno.	Auditorías	3	1	33	1	33	1	33	1	33	1	34	1	34		Contraloría Interna
Elabora informe de las observaciones determinadas, recomendando acciones	Documento	3	1	33	1	33	1	33	1	33	1	34	1	34		Contraloría Interna
Seguimiento semestral a los informes de las auditorías realizadas	Seguimiento	2	0	0	0	0	1	50	1	50	1	50	1	50		Contraloría Interna
Capacitación del Personal en materia de Auditoria Publica y Control Interno.	Curso	2	0	0	0	0	1	50	1	50	1	50	1	50		Contraloría Interna

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO SUBPROCESO: CONTRALORÍA INTERNA Transparencia, Acceso a la Información y Rendición de Cuentas	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO: CONTRALORÍA INTERNA

OBJETIVO DEL PROCESO

Garantizar el libre acceso a la Información de acuerdo a la legislación aplicable a los Organismos Públicos, así como proteger el uso y manejo de datos personales.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.7.3 OBJETIVO 3 Transparencia, Acceso a la Información y Rendición de Cuentas.- Fortalecer la Unidad de Atención y Enlace, dando cumplimiento a la Ley de Acceso a la Información Pública y Protección de Datos Personales, contribuyendo positivamente al cumplimiento de rendición de cuentas, a través de la pagina: www.coahuilatransparente.gob.mx , www.infocoahuila.org.mx o bien, mediante solicitud escrita.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Garantizar el libre acceso a la Información, que las leyes en la materia establecen a los Organismos Públicos, así como proteger el uso y manejo de datos personales.

DENOMINACIÓN DEL INDICADOR	FÓRMULA DEL INDICADOR	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR
1) Actualización de la Página de Transparencia y Acceso a la Información Pública	1)(Número de actualizaciones realizadas/Número de Actualizaciones programadas)*100	Diciembre de 2014
2) Solicitudes de Acceso a la Información	2) (Número de solicitudes atendidas/Número total de solicitudes recibidas)*100	

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
Número	%	(número)	(%)	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 3	1) 100	1) 3	1) 100	1) 1	1) 33	1) 1	1) 33	1) 1	1) 34
2) 1	2) 100	2) 1	2) 100	2) 1	2)100	2) 0	2) 0	2) 0	2) 0

ESTRATEGIAS:

1.- Mantener actualizada la Información Publica obligatoria, para ofrecer una oportuna rendición de cuentas.
2.- Promover y coordinar las actualizaciones al portal electrónico.
3.- Facilitar el acceso a la Información Pública de la Universidad.
4.- Atender todas las solicitudes de Información.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Actualización de la página WEB de la Ley de acceso a la información pública y protección de datos personales www.coahuilatransparente.gob.mx	Actualización	3	1	33	1	33	1	33	1	33	1	34	1	34		Contraloría Interna
Recibir, tramitar y resolver las solicitudes de acceso a la información realizadas a la universidad, de forma personal o a través del sistema www.infocoahuila.org.mx	Solicitud	3	1	33	1	33	1	33	1	33	1	34	1	34		Contraloría Interna
Realizar los trámites y resoluciones de las solicitudes en conjunto con el Comité de Transparencia y de Acceso a la Información Pública.	Documento	3	1	11	1	33	1	11	1	11	1	34	1	34		Contraloría Interna

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO **SUBPROCESO: JURÍDICO** **Atención de Servicios Jurídicos Diversos**	**NUM. DE PROCESO**	**TIPO DE PROCESO** MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	**PROCESO DE GESTIÓN**
	4		**X**

ÁREA RESPONSABLE DEL PROCESO **SUBDIRECCIÓN DE ASUNTOS JURÍDICOS**

OBJETIVO DEL PROCESO

Atender de manera pertinente los diversos trámites y procesos jurídicos de la Universidad.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.6.2 OBJETIVO 2 Atención de Servicios Jurídicos Diversos.- Atender de manera pertinente los diversos trámites y procesos jurídicos de la universidad para que la Institución se encuentre estrictamente apegada a la normatividad, mediante la atención de los distintos actos jurídicos.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Verificar el correcto seguimiento al CCT en coordinación con el Sindicato Titular y Rectoría. Elaboración y formalización de contratos y convenios gestionados por diversas áreas para lograr los máximos beneficios para los estudiantes, trabajadores y la Universidad atendiendo la normatividad y legislación correspondiente. Representación de la Universidad en diversas instancias legales de acuerdo a requerimientos. Elaboración de documentos jurídicos de las Sesiones Ordinarias y Extraordinarias del H. Consejo Directivo. Atención y gestión de solicitudes de la comunidad universitaria.

DENOMINACIÓN DEL INDICADOR	**FÓRMULA DEL INDICADOR**	**FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR**
1) Atención de procesos legales	1) (N° de desahogo de procesos legales/N° de procesos entablados)*100	Diciembre de 2014
2) Acta del H. Consejo Directivo	2) (Realización de acta de consejo directivo/Sesiones de consejo directivo)*100	
3) Gestión salarial	3) (Tabulador de sueldos y salarios acordado/Tabulador propuesto por el Sindicato Titular)*100	
4) Gestión de contrato colectivo	4) (Contrato colectivo de trabajo acordado/Contrato colectivo de trabajo propuesto por el Sindicato Titular)*100	
5) Atención de Servicios Jurídicos Diversos	5) (N° de trámites o asesorías concluidas/N° de tramites o asesorías solicitadas)*100	

META A ALCANZAR				**AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)**					
NIVEL ACTUAL		**META A ALCANZAR**		**PRIMERO**		**SEGUNDO**		**TERCERO**	
Número	**%**	**(número)**	**(%)**	**Número**	**Porcentaje**	**Número**	**Porcentaje**	**Número**	**Porcentaje**
1) 1	1) 100	1) 3	1) 100	1) 1	1) 33	1) 1	1) 33	1) 1	1) 34
2) 4	2) 100	2) 4	2) 100	2) 1	2) 25	2) 1	2) 25	2) 2	2) 50
3) 0	3) 0	3) 1	3) 100	3) 0	3) 0	3) 1	3) 100	3) 0	3) 0
4) 0	4) 0	4) 1	4) 100	4) 0	4) 0	4) 1	4) 100	4) 0	4) 0
5) 45	5) 108	5) 20	5) 100	5) 5	5) 25	5) 10	5) 50	5) 10	5) 50

ESTRATEGIAS:

1.- Seguimiento oportuno de los procesos judiciales y administrativos de la Universidad en las instancias legales correspondientes.

2.- Participar en la revisión anual de sueldos y salarios establecida en el contrato colectivo de trabajo, así como también en la revisión del contrato colectivo cada dos años.

3.- Elaborar los contratos necesarios para regularizar y formalizar las relaciones contractuales de la Universidad con su personal y prestadores de servicio, y buscar la celebración de convenios con organismos e instituciones externos para fortalecer los esquemas de coordinación interinstitucional.

4.- Atender los diversos trámites legales de la Universidad, así como brindar asesorías a los trabajadores y estudiantes de la comunidad universitaria.

5.- Llevar a cabo los trámites necesarios para la celebración de la sesión ordinaria del H. Consejo Directivo.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	**UNIDAD DE MEDIDA**	**META ANUAL**	**CALENDARIO 2014 CUATRIMESTRAL**												**Justificación de las desviaciones positivas o negativas**	**ÁREA EJECUTORA**
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Representar a la Universidad en los procesos judiciales y administrativos que forme parte.	Procesos legales	3	1	33	1	33	1	33	1	33	1	34	1	34		Subdirector de Asuntos Jurídicos
Participar en las mesas de trabajo entre la Rectoría y el Sindicato Titular, para establecer el tabulador anual de sueldos y salarios que marca el contrato colectivo de trabajo.	Reunión	1	0	0	0	0	1	100	1	100	0	0	0	0		Subdirector de Asuntos Jurídicos

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO **SUBPROCESO: JURÍDICO** **Actualización de la Normatividad Universitaria**	**NUM. DE PROCESO**	**TIPO DE PROCESO** MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	**PROCESO DE GESTIÓN**
	4		**X**

ÁREA RESPONSABLE DEL PROCESO **SUBDIRECCIÓN DE ASUNTOS JURÍDICOS**

OBJETIVO DEL PROCESO

Contar con una Normatividad Universitaria que regule el adecuado funcionamiento de la Institución

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.6.1 OBJETIVO 1 Actualización de la Normatividad Universitaria.- Fortalecer el marco jurídico–normativo que regule el adecuado funcionamiento de la Universidad, mediante la actualización, aplicación y vigilancia de los diferentes reglamentos internos.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Contar con una Normatividad Universitaria que regule el adecuado funcionamiento de la Institución

DENOMINACIÓN DEL INDICADOR	1) Actualización de reglamentos en Qdoc	**FÓRMULA DEL INDICADOR**	1) (N° de actualizaciones difundidas en el QDoc a los reglamentos/N° Total de reglamentos propuestos al consejo)*100	**FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR**	Diciembre de 2014

META A ALCANZAR				**AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)**					
NIVEL ACTUAL		**META A ALCANZAR**		**PRIMERO**		**SEGUNDO**		**TERCERO**	
Número	**%**	**(número)**	**(%)**	**Número**	**Porcentaje**	**Número**	**Porcentaje**	**Número**	**Porcentaje**
1) 1	1) 33	1) 3	1) 100	1) 0	1) 0	1) 0	1) 0	1) 0	1) 0

ESTRATEGIAS:

1.- Revisión y actualización periódica del marco jurídico-normativo de la Universidad.
2.- Revisión integral del marco jurídico para actualizarlo y crear nuevos reglamentos.
3.- Presentación de reglamentos a reformar al Consejo Directivo.
4.- Publicación de reglamentos aprobados en el QDoc.
5.- Realizar reuniones informativas con las áreas.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	**UNIDAD DE MEDIDA**	**META ANUAL**	**CALENDARIO 2014 CUATRIMESTRAL**												**Justificación de las desviaciones positivas o negativas**	**ÁREA EJECUTORA**
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Reuniones de trabajo con las distintas áreas de la Universidad para análisis de propuestas de actualización de reglamentos.	Reunión	3	1	33	0	0	1	33	0	0	1	34	0	0	desviacion negativa: no se presentaron propuestas de las áreas para someter al consejo directivo actualización de reglamentos	Subdirector de Asuntos Jurídicos
Revisión de acuerdos con la Rectoría sobre las propuestas de actualización de reglamentos con las distintas áreas.	Reunión	3	1	33	0	0	1	33	0	0	1	34	0	0	desviacion negativa: no se realizaron revisión de acuerdos ya que no se presentaron propuestas de actualización de reglamentos	Subdirector de Asuntos Jurídicos
Someter a consideración del Consejo Directivo los reglamentos para su expedición.	Acuerdos	3	1	33	0	0	1	33	0	0	1	34	0	0	desviacion negativa: no se presentaron propuestas de las áreas para someter al consejo directivo actualización de reglamentos	Subdirector de Asuntos Jurídicos
Publicar en el QDoc los reglamentos aprobados por el Consejo Directivo.	Actualización	3	1	33	0	0	1	33	0	0	1	34	0	0	desviacion negativa: no se publicaron el Q doc ya que no se presentaron nuevos reglamentos ni actualizaciones	Subdirector de Asuntos Jurídicos

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO SUBPROCESO: COORDINACIÓN DE CÓMPUTO Y COMUNICACIONES: Soporte técnico en Tecnologías de Información	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO: DEPARTAMENTO DE COMPUTO Y COMUNICACIONES

OBJETIVO DEL PROCESO

Mantener funcionando en óptimas condiciones los sistemas de tecnologías de información de la universidad

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.8.1 OBJETIVO 1 Mantenimiento preventivo y correctivo de TI.- Mantener funcionando en óptimas condiciones los sistemas de tecnologías de información de la universidad, para garantizar las comunicaciones de datos entre múltiples sistemas de información, con accesos seguros y confiables mediante la generación de políticas de accesos y una administración perimetral segmentada.

PROBLEMATICA QUE ATIENDE EL PROCESO E IMPACTO	A través de este sistema se pretende simplificar los procedimientos de atención a usuarios y de equipos computacionales así como el mantenimiento de la red institucional de informática y prevenir el daño de equipos.

DENOMINACIÓN DEL INDICADOR		FÓRMULA DEL INDICADOR		FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	
	1) Programa de seguimiento de soporte en TI		1) (Número de acciones implementadas / Proporcionar Servicios de soporte en TI + adquirir licenciamiento y material para el soporte+Adquir equipos con tecnologia		Diciembre de 2014
	2) Servicios de Tecnologías de la información		2) (Servicios adquiridos/ Capacitacion Outsourcing+ISP+Establecer politicas)*100		

META A ALCANZAR				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
Número	%	(número)	(%)	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 909	1) 101	1) 1796	1) 100	1) 511	1) 28	1) 1049	1)58	1) 516	1) 29
2) 156	1) 62	2) 67	1) 100	2) 21	2) 31	2) 17	2)25	2) 20	2) 30

ESTRATEGIAS:

1.- Elaborar un programa de servicios en TI, adquirir licenciamiento y equipos informaticos para garantizar la disponibilidad de la información
2.- Dar seguimiento a los proveedores de servicios de internet y telefonía

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Computo y Comunicaciones
Proporcionar servicios de soporte técnico en Tics.	servicios	754	252	34	131	17	252	34	237	31	250	32	516	68		Departamento de Computo y Comunicaciones
Adquirir licenciamiento y material para el soporte.	Material y licenciamiento	873	400	46	380	44	373	43	812	93	100	11	0	0	Se programo para Enero 2015, ya que la licencia se extendio un mes mas	Departamento de Computo y Comunicaciones
Evaluar y adquirir equipos informáticos con tecnología actual.	Equipos informáticos	169	0	0	0	0	100	59	95	56	69	41	0	0	Se pre-autorizo pero no llego recurso.	Departamento de Computo y Comunicaciones
Capacitación, outsourcing en tecnologías de la información y comunicaciones.	Servicios	16	5	31	5	31	6	38	1	6	5	31	4	25		Departamento de Computo y Comunicaciones
Establecer servicio por mes con proveedores de servicios de internet de la universidad	Servicios	48	16	33	16	33	16	33	16	33	16	34	16	34		Departamento de Computo y Comunicaciones
Establecer políticas de uso institucionales para el uso de herramientas informáticas.	Políticas	3	1	33	0	0	1	33	0	0	1	34	1	33	Se autorizaron el uso de politicas institucionales al final del año, estas mismas seran difundidas a inicios de Enero 2015 y seran cargadas en el Qdoc.	Departamento de Computo y Comunicaciones

PRESUPUESTO ESTIMADO POR PROCESO	$	OBSERVACIONES
INGRESOS PROPIOS:	$5,333,145.59	
FEDERAL:	$843,119.15	
ESTATAL:	$1,645,890.12	
TOTAL:	$7,822,154.87	

ING. JESÚS CONTRERAS GARCÍA
NOMBRE Y FIRMA DEL C. RECTOR

LIC. JUAN EDUARDO SÁNCHEZ GUEVARA
NOMBRE Y FIRMA DEL OPERADOR Y RESPONSABLE DEL PROCESO

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO SUBPROCESO: COORDINACIÓN DE CÓMPUTO Y COMUNICACIONES: Desarrollo de Software	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO: DEPARTAMENTO DE COMPUTO Y COMUNICACIONES

OBJETIVO DEL PROCESO

Desarrollar e implementar los sistemas de información necesarios para la optimización de recursos en el procesamiento, administración y publicación de la información institucional.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.8.2 OBJETIVO 2 Desarrollo de Software.- Contar con software desarrollado internamente mediante el análisis, diseño, actualización del código y modulo de reportes con la finalidad de automatizar los procesos institucionales.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Mediante estos desarrollos se pretende integrar la información de los procedimientos de áreas medulares así como generar reportes y estadísticas.

DENOMINACIÓN DEL INDICADOR	1) Software implementado	FÓRMULA DEL INDICADOR	1.- (Sistema institucional requerido / Sistema desarrollado)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2014

META A ALCANZAR				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
Número	%	(número)	(%)	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 6.5	1) 650	1) 2	1) 100	1) 3	1) 150	1) 3	1) 150	1) 0	1) 0

ESTRATEGIAS:

1.- Definir objetivo del desarrollo de software.
2.- Desarrollar conforme al analisis.
3.- Periodo de pruebas.
4.- Capacitación.
5.- Mantenimiento al sistema.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014.	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Computo y Comunicaciones
Realizar análisis de software.	análisis	2	1	50	3	150	1	50	3	150	0	0	0	0		Departamento de Computo y Comunicaciones
Desarrollar software de acuerdo al analisis.	desarrollo	2	1	50	3	150	1	50	3	150	0	0	0	0		Departamento de Computo y Comunicaciones
Fase de pruebas y capacitación a los usuarios.	Servicios	4	0	0	0	0	2	50	3	75	2	50	2	50		Departamento de Computo y Comunicaciones
Mantenimiento de código.	mantenimiento	1	0	0	0	0	0	0	0	0	1	100	2	200	Se realizo mantenimiento de codigo derivado de los cambios en los calculos del año 2014 para el sistema de Nomina como retroactivo y Cambios en el Sistema Hdesk derivado de los cambios en procedimientos de calidad.	Departamento de Computo y Comunicaciones

PRESUPUESTO ESTIMADO POR PROCESO	$	OBSERVACIONES
INGRESOS PROPIOS:	$42,332.68	
FEDERAL:	$6,692.39	
ESTATAL:	$13,064.51	
TOTAL:	$62,089.58	

ING. JESÚS CONTRERAS GARCÍA
NOMBRE Y FIRMA DEL C. RECTOR

LIC. JUAN EDUARDO SÁNCHEZ GUEVARA
NOMBRE Y FIRMA DEL OPERADOR Y RESPONSABLE DEL PROCESO

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO SUBPROCESO: COORDINACIÓN DE CÓMPUTO Y COMUNICACIONES: Desarrollo de Sitio Web UTC	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO: DEPARTAMENTO DE COMPUTO Y COMUNICACIONES

OBJETIVO DEL PROCESO

Utilizar las herramientas Web para reforzar la difusión de la imagen institucional.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.8.3 OBJETIVO 3 Desarrollo de Sitio Web UTC - Contar con un sitio web institucional mediante el análisis, diseño y actualización del código y publicación del sitio web con la finalidad de gestionar contenidos dinámicos para los usuarios del sitio. A través de la aplicación de codificación HTML, JAVA y creación de contenidos dinámicos.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Mediante la creación del sitio Web institucional se pretende crear contenidos dinámicos e informativos para el alumno, proveedores y personal de la universidad

DENOMINACIÓN DEL INDICADOR	1) Sitio Web UTC	FÓRMULA DEL INDICADOR	1) (Analizar las solicitudes y/o actualizaciones de diseños web. / Implementar el diseño y/o actualizar las páginas web de acuerdo al analisis)*100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2014

META A ALCANZAR				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL ACTUAL		META A ALCANZAR		PRIMERO		SEGUNDO		TERCERO	
Número	%	(número)	(%)	Número	Porcentaje	Número	Porcentaje	Número	Porcentaje
1) 1	1) 100	1) 70	1) 100	1) 22	1) 31	1) 29	1) 41	1) 40	1) 57

ESTRATEGIAS:

1.- Realizar analisis de sitios web
2.- Diseño contenidos Web de acuerdo al analisis.
3.- Implementar el diseño y/o actualizar las páginas web de acuerdo al analisis

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014.	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de Computo y Comunicaciones
Analizar las solicitudes y/o actualizaciones de diseños web.	análisis	70	30	42	22	31	20	29	29	41	20	29	40	57	Se atendieron las solicitudes en el momento derivado de contar con personal especifico para la continua actualización del sitio institucional.	Departamento de Computo y Comunicaciones
Implementar el diseño y/o actualizar las páginas web de acuerdo a las solicitudes.	Conexión	70	30	42	22	31	20	29	29	41	20	29	40	57	Se atendieron las solicitudes en el momento derivado de contar con personal especifico para la continua actualización del sitio institucional.	Departamento de Computo y Comunicaciones

PRESUPUESTO ESTIMADO POR PROCESO	$	OBSERVACIONES
INGRESOS PROPIOS:	$681,182.73	
FEDERAL:	$107,688.45	
ESTATAL:	$210,223.37	
TOTAL:	$999,094.55	

ING. JESÚS CONTRERAS GARCÍA
NOMBRE Y FIRMA DEL C. RECTOR

LIC. JUAN EDUARDO SÁNCHEZ GUEVARA
NOMBRE Y FIRMA DEL OPERADOR Y RESPONSABLE DEL PROCESO

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO SUBPROCESO: CALIDAD del Sistema de Gestión de Calidad	Mantenimiento	NUM. DE PROCESO	TIPO DE PROCESO MEJORA DE LA CALIDAD DE	
			PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
		4		X

ÁREA RESPONSABLE DEL PROCESO RECTORIA

OBJETIVO DEL PROCESO

Mantener y Mejorar el Sistema de Gestión de Calidad certificado en la Norma ISO 9001:2008

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.4.3 OBJETIVO.- Mantener la certificación en la Norma ISO9001:2008 y mejorar el Sistema de Gestión de Calidad, a fin de continuar siendo una institución competitiva e incrementar el desempeño de la Universidad y la satisfacción del cliente, mediante la realización de auditorías de calidad.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Incremento en la satisfacción de nuestros clientes, alumnos, egresados, padres de familia, empleadores, comunidad en general, reconocimiento estatal y nacional, requisito para la captación de recursos extraordinarios y apertura a nuevos proyectos (ingenierías). Incluir a la Unidad académica de Parras de la Fuente.

DENOMINACIÓN DEL INDICADOR	1) Re - Certificación	FÓRMULA DEL INDICADOR	1) (Contar con la re-certificación en la norma ISO 9001:2008 / Proceso de certificación realizado) * 100.	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2014

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número)	(%)	PRIMERO Número	PRIMERO Porcentaje	SEGUNDO Número	SEGUNDO Porcentaje	TERCERO Número	TERCERO Porcentaje
1) 1	1) 100	1) 1	1) 100	1) 0	1) 0	1) 0	1) 0	1) 1	1) 100

ESTRATEGIAS:

1.- Involucrar y generar un compromiso con toda la comunidad universitaria en el aseguramiento de los procesos estratégicos de la gestión institucional manteniendo la certificación del sistema ISO 9001:2008.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de calidad
Programa de Auditorias de Calidad	Programa	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de calidad
Gestionar, coordinar y atender la auditoria externa de seguimiento	Programa	1	0	0	0	0	0	0	0	0	1	100	1	100		Departamento de calidad
Realizar auditorias internas de calidad.	Auditoría	3	1	33	1	33	1	33	0	0	1	34	1	34	Se modifico el programa anual de auditoria 2014, quedando a 2 auditorias internas al año, ya que el tiempo no alcanzó para realizar la auditoria interna a la unidad académica de	Departamento de calidad
Realizar seguimiento a las acciones correctivas derivadas de auditoría externa.	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de calidad
Realizar reportes e informes de auditorías internas y externas	Reporte	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de calidad
Revisar y analizar los resultados de auditorías internas y externas para retroalimentar a las áreas	Revisión	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de calidad
Realizar y coordinar reuniones de la revisión de la dirección a la alta dirección sobre el desempeño del SGC y de cualquier necesidad de mejora.	Reunión	4	1	25	1	25	1	25	1	25	2	50	2	50		Departamento de calidad y comité alta dirección
Realizar y coordinar reuniones de revisión de acuerdos.	Reunión	6	2	33	2	33	2	33	2	33	2	34	2	34		

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO SUBPROCESO: CALIDAD Sistema de Gestión de Calidad	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
		PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN
	4		X

ÁREA RESPONSABLE DEL PROCESO RECTORÍA

OBJETIVO DEL PROCESO

Revisar y Actualizar la documentación del Sistema de Gestión de Calidad.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.4.4 OBJETIVO.- Analizar los procesos y actualizar la documentación del SGC en el Sistema electrónico de documentos, QDoc. a fin de incrementar la eficacia y eficiencia de los mismos y la satisfacción del cliente, Mediante el involucramiento del personal en el análisis de los procesos y actualización de la documentación correspondiente.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Búsqueda de mejores formas de trabajo, aplicación de disciplinas y condiciones de control de sistemas y procesos para incrementar la eficiencia del desempeño institucional ante los nuevos retos, encontrar aquellos procesos y sistemas que representan fuerzas restrictivas para el cambio, la mejora y la innovación.

DENOMINACIÓN DEL INDICADOR	1) SGC actualizado en Q-doc	FÓRMULA DEL INDICADOR	1) (Procesos actualizados en Q-doc /Procesos que requieran actualización)* 100	FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR	Diciembre de 2014

META A ALCANZAR:				AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)					
NIVEL (número)	ACTUAL (%)	META A ALCANZAR (número)	(%)	PRIMERO Número	PRIMERO Porcentaje	SEGUNDO Número	SEGUNDO Porcentaje	TERCERO Número	TERCERO Porcentaje
1) 33	1) 100	PARA	1) 100	1) 36	1) 100	1) 20	1) 61	1) 134	1) 139

ESTRATEGIAS:

1.- Involucrar al personal, estimulando su participación, innovación y creatividad en el desarrollo de mejores formas de trabajo y apego sistemático a los procedimientos establecidos, generando compromiso y toma de conciencia en toda la comunidad universitaria de la importancia de incrementar la eficiencia, eficacia de los mismos y la satisfacción del cliente.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	UNIDAD DE MEDIDA	META ANUAL	CALENDARIO 2014 CUATRIMESTRAL												Justificación de las desviaciones positivas o negativas	ÁREA EJECUTORA
			1				2				3					
			PROG		ALC		PROG		ALC		PROG		ALC			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de calidad
Análisis de los procesos para identificar procesos nuevos o los establecidos que requieran modificación y los cuales son necesarios para el SGC mediante reuniones de trabajo con el personal responsable y clave de los proceso.	Análisis	1	0	0	0	0	1	100	1	100	0	0	0	0		Departamento de calidad
Asesorar y colaborar en la revisión documental del SGC. Atender dudas de las áreas que solicitan la asesoría para rezalizar modificaciones necesarias para el SGC.	Colaboración	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de calidad
Actualización de la documentación del SGC.	Actualización	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de calidad
Revisión de la documentación generada por las áreas de acuerdo al control de documentos establecido.	Revisión	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de calidad
Difusión de la documentación del sistema electrónico de documentos en línea QDoc.	Difusión	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de calidad
Administración del sistema electrónico de documentos QDoc.	Administración	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de calidad
Actualización en la versión del sistema electrónico QDoc.	Actualización	1	0	0	0	0	0	0	0	0	1	100	0	0	No fue necesario realizar la actualización de la versión del Qdoc. Se llevará acabo en el 2015	Departamento de calidad

PROGRAMA OPERATIVO ANUAL AÑO 2014

FORMATO 01 "DESARROLLO DE PROCESOS"

UNIVERSIDAD TECNOLÓGICA DE COAHUILA

	NUM. DE PROCESO	TIPO DE PROCESO	MEJORA DE LA CALIDAD DE
DENOMINACIÓN DEL PROCESO: ADMINISTRATIVO **SUBPROCESO: CALIDAD** **Fortalecimiento de la cultura de calidad en la institución**	4	PROGRAMA EDUCATIVO	PROCESO DE GESTIÓN X

ÁREA RESPONSABLE DEL PROCESO **RECTORÍA**

OBJETIVO DEL PROCESO

Propiciar el desarrollo de la mejora continua, la prevención e innovación.

PROGRAMA, PROCESO O PROYECTO DEL PIDE AL QUE SE DA ATENCIÓN

10.4.5 OBJETIVO.- Incrementar la satisfacción del cliente, desarrollando acciones de mejora, de prevención e innovación a fin de continuar siendo una Institución competitiva e incrementar el desempeño de la Universidad dentro de un proceso de mejora continua.

PROBLEMÁTICA QUE ATIENDE EL PROCESO E IMPACTO	Incremento en la satisfacción de nuestros clientes, alumnos, egresados, padres de familia, empleadores, comunidad en general. Mejoras que permitan estandarizar y optimizar los procesos consolidando el SGC e incrementar la competitividad. Monitoreo de resultados de indicadores. Contribuir al logro de los objetivos institucionales.

DENOMINACIÓN DEL INDICADOR	**FÓRMULA DEL INDICADOR**	**FECHA DE CUMPLIMIENTO DE LA META DEL INDICADOR**	Diciembre de 2014
1) Actividades de sensibilización al personal	1) (Número de Actividades realizadas / impactos de programa de Sensibilización)*100		
2) Acciones de mejora	2) (Acción de mejora implementada / Acción de mejora registrada)*100.		
3) Reunión con instituciones (Benchmark)	3) (reunión de benchmark realizadas /Gestión de reuniones)*100		
4) Reuniones de indicadores en revisión de la dirección.	4) (Reunión de Alta dirección realizadas /Gestión de reuniones)*100		
5) Reunión de revisión de Filosofía Institucional en revisión de la dirección.	5) (reunión de actualización de filosofía institucional realizadas /Gestión de reuniones)*100		
6) Participación en premios de calidad	6) (Participación en premios de calidad / Convocatorias)*100		

META A ALCANZAR:				**AVANCE DE CUMPLIMIENTO DE LA META DEL INDICADOR (por cuatrimestre)**					
NIVEL (número)	**ACTUAL (%)**	**META A ALCANZAR (número)**	**(%)**	**PRIMERO**		**SEGUNDO**		**TERCERO**	
				Número	**Porcentaje**	**Número**	**Porcentaje**	**Número**	**Porcentaje**
1) 9	1) 100	1) 9	1) 100	1) 0	1) 0	1) 4	1) 44	1) 5	1) 56
2) 20	2) 100	2) 20	2) 100	2) 2	2) 10	2) 15	2) 75	2) 8	2) 40
3) 0	3) 0	3) 1	3) 100	3) 0	3) 0	3) 0	3) 0	3) 0	3) 0
4) 3	4) 100	4) 3	4) 100	4) 2	4) 66	4) 1	4) 34	4) 2	4) 66
5) 1	5) 100	5) 1	5) 100	5) 0	5) 0	5) 1	5) 100	5) 1	5) 100
6) 0	6) 0	6) 1	6) 100	6) 0	6) 0	6) 0	6) 0	6) 1	6) 100

ESTRATEGIAS:

1.- Desarrollar el programa de sensibilización y capacitar al personal clave de los procesos en metodología de apoyo para el mejoramiento y seguimiento de la calidad de los procesos estratégicos de la gestión institucional, así como contar con la plataforma informática para el control de los estándares de calidad nacional e internacional.

2.- Involucrar al personal, estimulando su participación, innovación y creatividad en el desarrollo de acciones de mejora, generando compromiso y toma de conciencia en toda la comunidad universitaria de la importancia de incrementar la eficiencia y la satisfacción del cliente atendiendo los buzones de sugerencias

3.- Mantener contacto con otras instituciones, organismos y áreas afines a Calidad.

4.- Propiciar reuniones de la alta dirección para revisión de indicadores

5.- Revisar la filosofía institucional de acuerdo al entorno.

6.- Atender la convocatoria para participar en premios de calidad.

CALENDARIZACIÓN Y SEGUIMIENTO DE LAS PRINCIPALES ACTIVIDADES

ACTIVIDADES	**UNIDAD DE MEDIDA**	**META ANUAL**	**CALENDARIO 2014**												**Justificación de las desviaciones positivas o negativas**	**ÁREA EJECUTORA**
			CUATRIMESTRAL													
			1				**2**				**3**					
			PROG		**ALC**		**PROG**		**ALC**		**PROG**		**ALC**			
			#	%	#	%	#	%	#	%	#	%	#	%		
Presentación del Programa Operativo Anual 2014	Presentación	1	1	100	1	100	0	0	0	0	0	0	0	0		Departamento de calidad
Programar actividades de sensibilización y socialización al personal clave de los procesos sobre el Sistema de Gestión de Calidad y la mejora.	Programa	1	1	100	0	0	0	0	1	100	0	0	0	0		Departamento de calidad
Realizar actividades de sensibilización y socialización al personal clave de los procesos sobre el Sistema de Gestión de Calidad y la mejora.	Actividades	9	3	33	0	0	3	33	4	44	3	34	3	34		
Acciones de mejora registradas	Acciones de mejora	20	0	0	0	0	0	0	17	75	20	100	8	40	Se dio seguimiento puntual a la entrega de las acciones, así mismo se entregaron oficios a los jefes de departamento y subdirectores, y	Departamento de calidad
Dar seguimiento a las acciones de mejora institucionales	Seguimiento	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de calidad
Analizar el impacto de las acciones de mejora establecidas.	Análisis	3	1	33	1	33	1	33	1	33	1	34	1	34		Departamento de calidad

SEP

Universidad Tecnológica de Coahuila

SEDU
Secretaría de Educación

III. INFORMACION CONTABLE

Av. Industria Metalúrgica 2001
Parque industrial Ramos Arizpe
Ramos Arizpe, Coahuila, México C.P. 25900
Apartado Postal #160 Tel-Fax (844) 2883800
http://www.utc.edu.mx

IV. INFORMACIÓN ADICIONAL

Av. Industria Metalúrgica 2001

Parque industrial Ramos Arizpe

Ramos Arizpe, Coahuila, México C.P. 25900

Apartado Postal #160 Tel-Fax (844) 2883800

http://www.utc.edu.mx



11416	VIDEOPROYECTOR	$	6,552.80
11641	LAPTOP	$	14,983.36
7109	MESA	$	2,499.00
1173	CREDENZA	$	2,539.24
7108	ESCRITORIO	$	2,800.00
12815	SILLA	$	635.00
12816	SILLA	$	635.00
7073-7074	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR	$	10,500.00
518	CPU	$	1,789.00
12817	SILLA	$	870.00
0460	CPU Y TECLADO	$	12,500.00
7037-7038	BOCINAS	$	250.00
1183	ESCRITORIO	$	2,800.00
9692	SILLA	$	870.00
4136	MESA	$	2,499.00
12804	SILLA	$	485.00
12805	SILLON	$	2,088.00
12807	LOCKERS	$	720.00
15312	SILLA	$	985.00
7078	ESCRITORIO	$	2,800.00
4018	MESA	$	2,499.00
7106	ESTANTE	$	1,899.00
5941	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR	$	6,500.00
12837	SILLA	$	870.00
12838	SILLA	$	870.00
12839	SILLA	$	870.00
12840	SILLA	$	635.00
0813	ESCRITORIO	$	1,343.09
4015	MESA	$	2,499.00
12841	SILLA	$	870.00
0763	ESCRITORIO	$	1,343.09
3672	BOCINAS	$	250.00
2003	MESA	$	2,499.00
12835	SILLA	$	870.00
12836	SILLA	$	635.00
12842	BANCO	$	810.00
0443	ESCRITORIO	$	1,138.50
12829	SILLON	$	2,088.00
12830	SILLA	$	635.00
12831	SILLA	$	635.00
12832	SILLA	$	870.00
12833	SILLA	$	870.00
12834	SILLA	$	635.00
3669	MESA	$	2,499.00
9387	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR	$	10,500.00
9371-1364-1190	CPU	$	500.00
9371-1364-1190	MONITOR	$	729.00
9371-1364-1190	TECLADO	$	100.00
12808	SILLA	$	870.00
2000	PIZARRON	$	1,350.00
12809	MESA	$	2,499.00
9620	LOCKERS	$	720.00
1944	MESA	$	2,499.00
1194	LIBRERO	$	2,415.00
9153	MESA	$	2,499.00
S/N	SILLA	$	870.00
7080	ESCRITORIO	$	2,800.00
7079	MESA	$	2,499.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00

N/D	SILLA	$	485.00
N/D	SILLA	$	1,186.24
8244	CAÑON	$	6,970.56
12059	DISCO	$	2,618.97
1201	LIBRERO	$	2,415.00
1176	ARCHIVERO	$	1,006.25
9693	SILLA	$	1,150.00
1301	CREDENZA	$	2,539.24
11685	ESCRITORIO	$	2,800.00
7088	IMPRESORA	$	2,790.00
1190	SACAPUNTAS	$	890.00
1302	PINTARRON	$	1,250.00
1293	TELEFONO	$	2,086.00
5708	SACAPUNTAS	$	890.00
S/N	SILLA	$	870.00
S/N	MESA	$	2,499.00
11737	TELEFONO	$	2,086.00
S/N	JUEGO	$	250.00
11683	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
3667	ESCRITORIO	$	2,800.00
1199	LIBRERO	$	2,415.00
1290	ARCHIVERO	$	2,663.52
1291	ARCHIVERO	$	2,663.52
1289	ESCRITORIO	$	2,800.00
1261	ESCRITORIO	$	2,800.00
0255	PINTARRON	$	1,250.00
S/N	SILLA	$	485.00
S/N	SILLA	$	529.00
11736	TELEFONO	$	2,086.00
S/N	MESA	$	2,499.00
1296	GUILLOTINA	$	789.00
12790	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
11926	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11927	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11928	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11929	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11930	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11931	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11932	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11933	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11934	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11935	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11936	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
9268- 9276 - 9284	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,580.00
11937	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11938	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11939	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11940	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11941	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11942	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07

11943	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11944	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11945	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11946	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11947	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11948	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11949	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11950	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
0945	MESA	$	473.52
0943	MESA	$	473.52
0950	MESA	$	473.52
0941	MESA	$	473.52
0953	MESA	$	473.52
0955	MESA	$	473.52
0952	MESA	$	473.52
0958	MESA	$	473.52
0936	MESA	$	473.52
0954	MESA	$	473.52
0946	MESA	$	473.52
0956	MESA	$	473.52
0944	MESA	$	473.52
0947	MESA	$	473.52
0957	MESA	$	473.52
0951	MESA	$	473.52
0942	MESA	$	473.52
0939	MESA	$	473.52
0940	MESA	$	473.52
0949	MESA	$	473.52
0938	MESA	$	473.52
0948	MESA	$	473.52
0950	MESA	$	473.52
12984	SILLA	$	870.00
12985	SILLA	$	870.00
12986	SILLA	$	870.00
12987	SILLA	$	870.00
12988	SILLA	$	870.00
12989	SILLA	$	870.00
12990	SILLA	$	870.00
12991	SILLA	$	870.00
12992	SILLA	$	870.00
12993	SILLA	$	870.00
12994	SILLA	$	870.00
12995	SILLA	$	870.00
12996	SILLA	$	870.00
12997	SILLA	$	870.00
12998	SILLA	$	870.00
12999	SILLA	$	870.00
13000	SILLA	$	870.00
13001	SILLA	$	870.00
13002	SILLA	$	870.00
13003	SILLA	$	870.00
13004	SILLA	$	870.00
13005	SILLA	$	870.00
13006	SILLA	$	870.00
13007	SILLA	$	870.00
13008	SILLA	$	870.00
13009	SILLA	$	870.00
13010	SILLA	$	870.00
13012	CAÑON	$	11,333.25
1474	PINTARRON	$	657.15
1160	PINTARRON	$	657.15
1863	MESA	$	2,499.00
4032	MESA	$	2,499.00

9707-9719-9706	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
1372	MESA	$	2,499.00
1332	MESA	$	2,499.00
11709	SILLA	$	485.00
11710	SILLA	$	485.00
11711	SILLA	$	485.00
11712	SILLA	$	485.00
11713	SILLA	$	485.00
11714	SILLA	$	485.00
1002	LIBRERO	$	2,415.00
5618	LAPTOP	$	5,545.00
7185	ESCRITORIO	$	2,800.00
5618	PROBOOK	$	13,353.44
7689	CAÑON	$	6,264.00
2152	ACCESS	$	2,472.50
2153	ACCESS	$	2,472.50
7095 - 7137 - 7783	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,292.50
12829	EQUIPO	$	4,771.35
12830	EQUIPO	$	4,771.35
12659	MODULO	$	3,944.00
7138	MESA	$	2,499.00
7139	MESA	$	2,499.00
12831	SILLA	$	485.00
12832	SILLA	$	485.00
12833	SILLA	$	485.00
12834	SILLA	$	870.00
12835	SILLA	$	870.00
9689	SILLA	$	870.00
12658	SILLON	$	1,450.00
12836	LAPTOP	$	5,545.00
12701	IMPRESORA	$	5,220.00
12706	VIDEOPROYECTOR	$	8,204.87
12793	MODULO	$	12,992.00
12822	DISCO	$	2,871.70
12826	IPAD	$	8,745.06
4055	MESA	$	2,499.00
11696	SILLA	$	485.00
16286	SILLON	$	2,350.02
11220	PIZARRON	$	1,009.20
1269	ESCRITORIO	$	2,800.00
11006	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
11739	TELEFONO	$	2,086.00
12645	SILLA	$	635.00
12646	MESA	$	2,499.00
15628	JUEGO	$	102.08
15629	JUEGO	$	102.08
15630	JUEGO	$	102.08
15631	JUEGO	$	102.08
15632	JUEGO	$	102.08
2205	ESCRITORIO	$	2,800.00
12641-12640-'0007	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
1007	IMPRESORA	$	1,874.50
12643	SILLA	$	485.00
1575	ARCHIVERO	$	2,663.52
12638	MESA	$	2,499.00
11681	EXTENCION	$	1,000.00
1339	ARCHIVERO	$	2,663.52
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLON	$	2,088.00
1233	LIBRERO	$	2,415.00
7050 - 7051 - 7789	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
7053-7052	JUEGO	$	250.00
11414	VIDEOPROYECTOR	$	6,552.80
11640	LAPTOP	$	14,983.36

8720/2161/9681	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
8720	CPU	$	1,789.00
8717	MONITOR	$	1,329.00
2161	MONITOR	$	1,329.00
9675	TECLADO	$	100.00
9248	TECLADO	$	100.00
9256	TECLADO	$	100.00
8912	CPU	$	1,789.00
9997	CPU	$	1,789.00
9876	CPU	$	1,789.00
9875	MONITOR	$	1,329.00
8911	MONITOR	$	1,329.00
1193	CREDENZA	$	2,539.24
9714 - 9717 - 9715	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
3670	ESCRITORIO	$	2,800.00
7709	CAÑON	$	6,264.00
7087	JUEGO	$	250.00
3114	IMPRESORA	$	2,790.00
1466	LAPTOP	$	22,982.75
1200	LIBRERO	$	2,415.00
7085	MODULO	$	985.00
9511	POCKET PC	$	10,666.25
9684	SILLA	$	815.00
1629	UPS	$	643.00
8711	SERVIDOR	$	94,020.55
1922	CAMARA	$	3,950.00
5685	PROBOOK	$	13,355.44
9710-1368-1365	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
12951	BANCO	$	790.05
12952	BANCO	$	790.05
12953	BANCO	$	417.45
12954	BANCO	$	417.45
12955	BANCO	$	417.45
12956	BANCO	$	417.45
12957	BANCO	$	417.45
12958	BANCO	$	417.45
12959	BANCO	$	417.45
12960	BANCO	$	417.45
12961	BANCO	$	417.45
12962	BANCO	$	417.45
12963	BANCO	$	417.45
12964	BANCO	$	417.45
12965	BANCO	$	417.45
12966	BANCO	$	417.45
12967	BANCO	$	417.45
12968	BANCO	$	417.45
12969	BANCO	$	417.45
2770	HUB	$	6,582.60
9362	SYNOPTICS (HUB)	$	6,732.10
9361	SYNOPTICS (HUB)	$	6,732.10
9366	HUB	$	1,530.00
12970	HUB	$	1,530.00
4614	MESA	$	2,499.00
2642	ESTANTE	$	1,899.00
2761	ESTRUCTURA	$	850.00
3316	PINTARRON	$	1,010.56
2728	MESA	$	2,499.00
2729	MESA	$	2,499.00
2730	MESA	$	2,499.00
2732	MESA	$	2,499.00
2733	MESA	$	2,499.00
2734	MESA	$	2,499.00
2735	MESA	$	2,499.00
2736	MESA	$	2,499.00
2737	MESA	$	2,499.00
2738	MESA	$	2,499.00
1192-1279-1279	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80

1280-1284-1236	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1281-1287-1191	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1282-1190-1285	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1284-1191-1273	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1185-1285-1185	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1186-1285-1186	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1187-1287-1367	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1188-1189-1288	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1189-1189-1368	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1190-1188-1192	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1191-1281-1287	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1192-1190-1188	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1366-1366-1281	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1367-1185-1288	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1368-1189-1189	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, TECLADO Y BOCINAS	$	9,374.80
1183	MODULO	$	8,829.87
1184	LIBRERO	$	2,415.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
7702	SILLON	$	2,485.77
13238	LOCKERS	$	720.00
13676	IMPRESORA	$	6,519.20
7714	CAÑON	$	6,264.00
5623	PROBOOK	$	13,357.44
11409	DISCO	$	1,857.16
11419	VIDEOPROYECTOR	$	6,865.11
11420	SILLON	$	1,424.80
11421	CONJUNTO	$	6,472.48
11446	LAPTOP	$	9,505.03
11700	MESA	$	2,499.00
11701	SILLA	$	485.00
11702	SILLA	$	485.00
11028	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
6408-6409-7599	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
11687	ESCRITORIO	$	2,800.00
11691	ESCRITORIO	$	2,800.00
11688	MESA	$	2,499.00
11689	SILLA	$	485.00
11690	SILLA	$	870.00
12696	TABLET	$	11,020.00
12823	DISCO	$	2,871.70
12828	LAPTOP	$	22,046.11
12697	LAPTOP	$	21,829.47
12699	LAPTOP	$	15,318.09
12708	VIDEOPROYECTOR	$	6,032.00
12820	DISCO	$	2,871.70
7110	CREDENZA	$	2,539.24
1172	ESCRITORIO	$	2,800.00
1162	MESA	$	2,499.00
11697	SILLA	$	485.00
11698	SILLA	$	485.00
11699	SILLA	$	815.00
12825	IPAD	$	8,745.06

15614	CAÑON	$	6,839.48
9186 - 9275 - 9283	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,580.00
7061	ESCRITORIO	$	2,800.00
7060	JUEGO	$	250.00
7062	MESA	$	2,499.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
4008	ESCRITORIO	$	2,800.00
7149	CREDENZA	$	2,539.24
9683	SILLA	$	870.00
S/N-1278-9169	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
0443	ESCRITORIO	$	1,138.50
9690	SILLA	$	815.00
13799	MODULO	$	6,948.40
13800	SILLON	$	1,873.40
4011	CREDENZA	$	2,539.24
6926	LAPTOP	$	10,672.00
9243	CAÑON	$	6,970.56
12801	SILLA	$	485.00
12556	LECTOR	$	828.10
12557	LECTOR	$	828.10
12558	LECTOR	$	828.10
12472	LECTOR	$	2,552.00
12473	LECTOR	$	2,552.00
12474	LECTOR	$	2,552.00
12475	IMPRESORA	$	3,714.06
12802	SILLA	$	870.00
12803	SILLA	$	870.00
12810	POCKET	$	10,666.25
N/D	CAÑON	$	8,950.00
3318	ESCRITORIO	$	2,800.00
1463	LAPTOP	$	22,982.75
9145	MESA	$	2,499.00
7097	MESA	$	2,499.00
9507	POCKET	$	10,666.25
N/D	SILLA	$	1,186.24
N/D	LAPTOP	$	5,545.00
9686	SILLA	$	1,150.00
1126	ESCRITORIO	$	1,138.50
4141	MESA	$	593.94
4136	MESA	$	2,499.00
7205	PINTARRON	$	621.00
7064	CREDENZA	$	539.24
9156	LIBRERO	$	840.00
1187	ESCRITORIO	$	800.00
9685	SILLA	$	150.00
2856	ARCHIVERO	$	663.52
9932	PINTARRON	$	702.28
9676	LAPTOP	$	4,906.38
9410	VIDEOCAMARA	$	1,345.96
9409	VIDEOCAMARA	$	1,345.96
9411	CAMARA	$	2,403.20
9407	CAMARA	$	2,403.20
9731	CONSOLA	$	350.00
N/D	DIADEMA	$	299.00
N/D	DIADEMA	$	299.00
N/D	DIADEMA	$	299.00
N/D	DIADEMA	$	299.00
N/D	DIADEMA	$	299.00
N/D	DIADEMA	$	299.00
N/D	DIADEMA	$	299.00
N/D	DIADEMA	$	299.00
N/D	DIADEMA	$	299.00
N/D	DIADEMA	$	299.00
N/D	DIADEMA	$	299.00
N/D	DIADEMA	$	299.00
9162	ESCRITORIO	$	2,800.00

7071	LAPTOP	$	37,184.59
1239	LIBRERO	$	2,415.00
3212	SILLON	$	2,088.00
1239	CREDENZA	$	2,539.24
7191	LOCKERS	$	720.00
0930	TELEVISOR	$	3,998.55
7207	STAND	$	2,350.00
9504	IMPRESORA	$	2,790.00
2415	SCANER	$	2,190.75
13474	SILLA	$	485.00
13475	SILLA	$	485.00
1954	PINTARRON	$	621.00
1152	PINTARRON	$	621.00
11208	PINTARRON	$	621.00
11206	PINTARRON	$	621.00
9725	VIDEOCASSETERA	$	3,555.23
9535	MESA	$	855.00
3576	TELEVISOR	$	5,500.00
1338	STAND	$	2,350.00
1885	MONITOR	$	1,329.00
3585	RETROPROYECTOR	$	2,760.00
1935	MESA	$	2,499.00
4615	MESA	$	895.00
1044	PANTALLA	$	2,690.00
16293	MESABANCO	$	655.00
16294	MESABANCO	$	655.00
16295	MESABANCO	$	655.00
16296	MESABANCO	$	655.00
16297	MESABANCO	$	655.00
16298	MESABANCO	$	655.00
16299	MESABANCO	$	655.00
16300	MESABANCO	$	655.00
16301	MESABANCO	$	655.00
16302	MESABANCO	$	655.00
16303	MESABANCO	$	655.00
16304	MESABANCO	$	655.00
16305	MESABANCO	$	655.00
16306	MESABANCO	$	655.00
16307	MESABANCO	$	655.00
16308	MESABANCO	$	655.00
16309	MESABANCO	$	655.00
16310	MESABANCO	$	655.00
16311	MESABANCO	$	655.00
16312	MESABANCO	$	655.00
16313	MESABANCO	$	655.00
16314	MESABANCO	$	655.00
16315	MESABANCO	$	655.00
16316	MESABANCO	$	655.00
16317	MESABANCO	$	655.00
16318	MESABANCO	$	655.00
16319	MESABANCO	$	655.00
16320	MESABANCO	$	655.00
16321	MESABANCO	$	655.00
16322	MESABANCO	$	655.00
16323	MESABANCO	$	655.00
16324	BANCO	$	810.00
16325	BANCO	$	810.00
16326	BANCO	$	810.00
16327	BANCO	$	810.00
16328	BANCO	$	810.00
16329	BANCO	$	810.00
16330	MESA	$	2,499.00
16331	MESA	$	2,499.00
16332	MESA	$	2,499.00
16333	MESA	$	2,499.00
16334	MESA	$	2,499.00
16335	MESA	$	2,499.00
16336	MESA	$	2,499.00
16337	MESA	$	2,499.00
16338	MESA	$	2,499.00
16339	MESA	$	2,499.00

16340	MESA	$	2,499.00
16341	MESA	$	2,499.00
16342	MESA	$	2,499.00
16343	DIABLITO	$	850.00
16344	RACK	$	3,750.00
16345	RACK	$	3,750.00
16346	RECEPTOR	$	1,300.00
16347	LOCKERS	$	720.00
16348	SILLA	$	450.00
16349	SILLA	$	450.00
16350	SILLA	$	450.00
16351	SILLA	$	450.00
16352	SILLA	$	450.00
16353	SILLA	$	450.00
16354	SILLA	$	450.00
16355	SILLA	$	450.00
16356	SILLA	$	368.00
16357	SILLA	$	368.00
16358	SILLA	$	368.00
16359	SILLA	$	368.00
16360	SILLA	$	368.00
16361	SILLA	$	368.00
16362	SILLA	$	870.00
16363	SILLA	$	870.00
16364	ESCALERA	$	1,650.00
16997	MESABANCO	$	1,183.20
16998	MESABANCO	$	1,183.20
16999	MESABANCO	$	1,183.20
17000	MESABANCO	$	1,183.20
17001	MESABANCO	$	1,183.20
17002	MESABANCO	$	1,183.20
17003	MESABANCO	$	1,183.20
17004	MESABANCO	$	1,183.20
17005	MESABANCO	$	1,183.20
17006	MESABANCO	$	1,183.20
17007	MESABANCO	$	1,183.20
17008	MESABANCO	$	1,183.20
17009	MESABANCO	$	1,183.20
17010	MESABANCO	$	1,183.20
17011	MESABANCO	$	1,183.20
17012	MESABANCO	$	1,183.20
17013	MESABANCO	$	1,183.20
17014	MESABANCO	$	1,183.20
17015	MESABANCO	$	1,183.20
17016	MESABANCO	$	1,183.20
17017	MESABANCO	$	1,183.20
17018	MESABANCO	$	1,183.20
17019	MESABANCO	$	1,183.20
17020	MESABANCO	$	1,183.20
17021	MESABANCO	$	1,183.20
17022	MESABANCO	$	1,183.20
17023	MESABANCO	$	1,183.20
17024	MESABANCO	$	1,183.20
17025	MESABANCO	$	1,183.20
17026	MESABANCO	$	1,183.20
17027	MESABANCO	$	1,183.20
17028	MESABANCO	$	1,183.20
17029	MESABANCO	$	1,183.20
17030	MESABANCO	$	1,183.20
17031	MESABANCO	$	1,183.20
17032	MESABANCO	$	1,183.20
17033	MESABANCO	$	1,183.20
17034	MESABANCO	$	1,183.20
17035	MESABANCO	$	1,183.20
17036	MESABANCO	$	1,183.20
17037	MESABANCO	$	1,183.20
17038	MESABANCO	$	1,183.20
17039	MESABANCO	$	1,183.20
17040	MESABANCO	$	1,183.20
17041	MESABANCO	$	1,183.20
17042	MESABANCO	$	1,183.20

17043	MESABANCO	$	1,183.20
17044	MESABANCO	$	1,183.20
17045	MESABANCO	$	1,183.20
17046	MESABANCO	$	1,183.20
17047	MESABANCO	$	1,183.20
17048	MESABANCO	$	1,183.20
17049	MESABANCO	$	1,183.20
17050	MESABANCO	$	1,183.20
17051	MESABANCO	$	1,183.20
17052	MESABANCO	$	1,183.20
17053	MESABANCO	$	1,183.20
17054	MESABANCO	$	1,183.20
17055	MESABANCO	$	1,183.20
17056	MESABANCO	$	1,183.20
13067	MESA	$	593.94
13068	SILLA	$	485.00
13069	MESABANCO	$	557.75
13070	MESABANCO	$	388.13
13071	MESABANCO	$	388.13
13072	MESABANCO	$	388.13
13073	MESABANCO	$	388.13
13074	MESABANCO	$	388.13
13075	MESABANCO	$	388.13
13076	MESABANCO	$	388.13
13077	MESABANCO	$	388.13
13078	MESABANCO	$	388.13
13079	MESABANCO	$	388.13
13080	MESABANCO	$	388.13
13081	MESABANCO	$	388.13
13082	MESABANCO	$	388.13
13083	MESABANCO	$	388.13
13084	MESABANCO	$	388.13
13085	MESABANCO	$	388.13
13086	MESABANCO	$	388.13
13087	MESABANCO	$	388.13
13088	MESABANCO	$	448.50
13089	MESABANCO	$	448.50
13090	MESABANCO	$	448.50
13091	MESABANCO	$	448.50
13092	MESABANCO	$	448.50
13093	MESABANCO	$	448.50
13094	MESABANCO	$	264.50
1218	PINTARRON	$	1,250.00
1220	TELEVISOR	$	3,998.55
11082	PIZARRON	$	35,189.67
4602	MESA	$	2,499.00
13095	MESABANCO	$	557.75
13096	MESABANCO	$	264.50
13097	MESABANCO	$	264.50
13098	MESABANCO	$	264.50
13099	MESABANCO	$	264.50
13100	MESABANCO	$	264.50
13101	MESABANCO	$	264.50
13102	MESABANCO	$	264.50
13103	MESABANCO	$	264.50
13104	MESABANCO	$	264.50
13105	MESABANCO	$	264.50
13106	MESABANCO	$	264.50
13107	MESABANCO	$	264.50
13108	MESABANCO	$	264.50
13109	MESABANCO	$	264.50
13110	MESABANCO	$	264.50
13130	SILLA	$	485.00
1224	TELEVISOR	$	3,998.55
11083	PIZARRON	$	35,189.67
13111	MESABANCO	$	264.50
13112	MESABANCO	$	264.50
13113	MESABANCO	$	264.50
13114	MESABANCO	$	264.50
13115	MESABANCO	$	264.50
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13120	MESABANCO	$	264.50
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13123	MESABANCO	$	264.50
13124	MESABANCO	$	264.50
13125	MESABANCO	$	264.50
1222	PINTARRON	$	1,250.00
13127	SILLA	$	870.00
13128	SILLA	$	870.00
13129	MESA	$	2,499.00
13130	MESABANCO	$	557.75
13131	MESABANCO	$	557.75
13132	MESABANCO	$	388.13
13133	MESABANCO	$	388.13
13134	MESABANCO	$	388.13
13135	MESABANCO	$	388.13
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13150	MESABANCO	$	345.00
13151	MESABANCO	$	345.00
13152	MESABANCO	$	345.00
13153	MESABANCO	$	345.00
13154	MESABANCO	$	345.00
13155	MESABANCO	$	448.50
1214	PINTARRON	$	1,250.00
13156	SILLA	$	485.00
1216	TELEVISOR	$	3,998.55
4141	MESA	$	593.94
11084	PIZARRON	$	35,189.67
9683	SILLA	$	1,150.00
9684	SILLA	$	1,150.00
9685	SILLA	$	1,150.00
9686	SILLA	$	1,150.00
9687	SILLA	$	1,150.00
9688	SILLA	$	1,150.00
9690	SILLA	$	1,150.00
9691	SILLA	$	1,150.00
9692	SILLA	$	1,150.00
9693	SILLA	$	1,150.00
9694	SILLA	$	1,150.00
9695	SILLA	$	1,150.00
9696	SILLA	$	1,150.00
9698	SILLA	$	1,150.00
2444	SILLA	$	1,150.00
2445	SILLA	$	1,150.00
13157	SILLA	$	1,150.00
13158	SILLA	$	1,150.00
13159	SILLA	$	1,150.00
13160	SILLA	$	1,150.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00

13163	MESA	$	2,499.00
13164	MESA	$	2,499.00
13165	MESA	$	2,499.00
13166	MESA	$	2,499.00
13167	MESA	$	2,499.00
13168	MESA	$	2,499.00
1042	MESA	$	593.94
1225	PINTARRON	$	1,250.00
13156	SILLA	$	485.00
1227	TELEVISOR	$	3,998.55
3668	MESA	$	593.94
11085	PIZARRON	$	35,189.67
13161	MESA	$	2,499.00
13162	MESA	$	2,499.00
13169	MESABANCO	$	557.75
13170	MESABANCO	$	557.75
13171	MESABANCO	$	557.75
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13173	MESABANCO	$	557.75
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13196	MESABANCO	$	448.50
13197	SILLA	$	485.00
9468	PINTARRON	$	1,250.00
1212	TELEVISOR	$	3,998.55
1213	MESA	$	593.94
11086	PIZARRON	$	35,189.67
13205	MESABANCO	$	557.75
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13229	MESABANCO	$	448.50

13230	MESABANCO	$	448.50
13231	MESABANCO	$	448.50
13232	MESABANCO	$	264.50
13233	MESABANCO	$	264.50
13234	MESABANCO	$	264.50
13235	MESABANCO	$	264.50
1229	PINTARRON	$	1,250.00
1231	TELEVISOR	$	3,998.55
13252	SILLA	$	485.00
13254	MESA	$	2,499.00
11087	PIZARRON	$	35,189.67
13258	MESABANCO	$	448.50
13259	MESABANCO	$	448.50
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13279	MESABANCO	$	264.50
13280	MESABANCO	$	264.50
13281	MESABANCO	$	264.50
13282	MESABANCO	$	264.50
13283	MESABANCO	$	264.50
1207	PINTARRON	$	1,250.00
7099	TELEVISOR	$	3,998.55
13253	MESA	$	593.94
13255	SILLA	$	485.00
13256	SILLA	$	485.00
13257	MESA	$	2,499.00
11088	PIZARRON	$	35,189.67
13284	MESABANCO	$	557.75
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13287	MESABANCO	$	264.50
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13298	MESABANCO	$	264.50
13299	MESABANCO	$	264.50
13300	MESABANCO	$	557.75
13301	MESABANCO	$	557.75
13302	MESABANCO	$	557.75
13303	MESABANCO	$	264.50
13304	MESABANCO	$	264.50
13305	MESABANCO	$	264.50
13306	MESABANCO	$	264.50
13307	MESABANCO	$	264.50
13308	MESABANCO	$	264.50
1477	PINTARRON	$	1,250.00
1479	TELEVISOR	$	3,998.55
13310	SILLA	$	485.00
13311	MESA	$	2,499.00
11089	PIZARRON	$	35,189.67

13312	SILLA	$	870.00
13313	SILLA	$	870.00
13314	SILLA	$	870.00
13315	SILLA	$	870.00
13316	SILLA	$	870.00
13317	SILLA	$	870.00
13318	SILLA	$	870.00
13319	SILLA	$	870.00
13320	SILLA	$	870.00
13321	SILLA	$	870.00
13322	SILLA	$	870.00
13323	SILLA	$	870.00
13324	SILLA	$	870.00
13325	SILLA	$	870.00
13326	SILLA	$	870.00
13327	SILLA	$	870.00
13328	SILLA	$	870.00
13329	SILLA	$	870.00
13330	SILLA	$	870.00
13331	SILLA	$	870.00
13332	MESA	$	1,716.80
13333	MESA	$	1,716.80
13334	MESA	$	1,716.80
13335	MESA	$	1,716.80
13336	MESA	$	1,716.80
13337	MESA	$	1,716.80
13338	MESA	$	1,716.80
13339	MESA	$	1,716.80
13340	MESA	$	1,716.80
13341	MESA	$	1,716.80
13342	MESA	$	1,716.80
13343	MESA	$	1,716.80
13344	MESA	$	1,716.80
13345	MESA	$	1,716.80
13346	MESA	$	1,716.80
13347	SILLA	$	870.00
13348	SILLA	$	870.00
1473	PINTARRON	$	1,250.00
1934	MESA	$	2,499.00
4037	MESA	$	2,499.00
11090	PIZARRON	$	35,189.67
13349	MESABANCO	$	557.75
13350	MESABANCO	$	557.75
13351	MESABANCO	$	557.75
13352	MESABANCO	$	557.75
13353	MESABANCO	$	264.50
13354	MESABANCO	$	264.50
13355	MESABANCO	$	264.50
13356	MESABANCO	$	264.50
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13360	MESABANCO	$	264.50
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13363	MESABANCO	$	264.50
13364	MESABANCO	$	264.50
13365	MESABANCO	$	264.50
13366	MESABANCO	$	264.50
13369	MESABANCO	$	264.50
13370	MESABANCO	$	264.50
13371	MESABANCO	$	264.50
13372	MESABANCO	$	264.50
13373	MESABANCO	$	557.75
1163	PINTARRON	$	657.15
7098	MESA	$	2,499.00
1165	TELEVISOR	$	3,998.55
N/D	PIZARRON	$	35,189.67
10101	MESABANCO	$	546.25
10102	MESABANCO	$	546.25
10103	MESABANCO	$	546.25

10104	MESABANCO	$	546.25
10105	MESABANCO	$	546.25
10106	MESABANCO	$	546.25
10107	MESABANCO	$	546.25
10108	MESABANCO	$	546.25
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10115	MESABANCO	$	546.25
10116	MESABANCO	$	546.25
10117	MESABANCO	$	546.25
10118	MESABANCO	$	546.25
10119	MESABANCO	$	546.25
10120	MESABANCO	$	546.25
10121	MESABANCO	$	546.25
10122	MESABANCO	$	546.25
10123	MESABANCO	$	546.25
10124	MESABANCO	$	546.25
10125	MESABANCO	$	546.25
13374	MESABANCO	$	546.25
13375	MESABANCO	$	546.25
13376	MESABANCO	$	546.25
13377	MESABANCO	$	546.25
13378	MESABANCO	$	546.25
13379	MESABANCO	$	546.25
13380	SILLA	$	870.00
4034	MESA	$	2,499.00
1107	TELEVISOR	$	3,998.55
1105	PINTARRON	$	1,250.00
11092	PIZARRON	$	35,189.67
13381	MESABANCO	$	557.75
13382	MESABANCO	$	557.75
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13398	MESABANCO	$	557.75
13399	MESABANCO	$	557.75
13400	MESABANCO	$	557.75
13401	MESABANCO	$	557.75
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13405	MESABANCO	$	557.75
13406	SILLA	$	276.00
286	MESA	$	2,499.00
1159	PINTARRON	$	1,250.00
1161	TELEVISOR	$	3,998.55
13511	PIZARRON	$	35,189.67
13407	MESABANCO	$	557.75
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13414	MESABANCO	$	557.75

13415	MESABANCO	$	557.75
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13417	MESABANCO	$	557.75
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13421	MESABANCO	$	557.75
13422	MESABANCO	$	264.50
13423	MESABANCO	$	264.50
13424	MESABANCO	$	264.50
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13431	MESABANCO	$	264.50
2001	PINTARRON	$	1,250.00
1103	TELEVISOR	$	3,998.55
4613	MESA	$	2,499.00
13432	SILLA	$	870.00
11094	PIZARRON	$	35,189.67
13433	MESABANCO	$	557.75
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13435	MESABANCO	$	264.50
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13454	MESABANCO	$	264.50
N/D	SILLA	$	870.00
13455	MESABANCO	$	264.50
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13463	MESABANCO	$	264.50
13464	MESABANCO	$	264.50
13465	MESABANCO	$	264.50
1097	PINTARRON	$	657.15
4032	MESA	$	2,499.00
1099	TELEVISOR	$	3,998.55
0287	ESCRITORIO	$	2,800.00
11096	PIZARRON	$	35,189.67
4892	BUTACA	$790.00	
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4980	BUTACA	$790.00	
4981	BUTACA	$790.00	
4982	BUTACA	$790.00	
4983	BUTACA	$790.00	
4984	BUTACA	$790.00	
4985	BUTACA	$790.00	
4986	BUTACA	$790.00	
4987	BUTACA	$790.00	
1403	CAÑON	$	8,950.00
12888	DVD	$	1.00
2473	HOME	$	3,589.15
12889	MODULAR	$	1.00
1404	PANTALLA	$	2,690.00
12890	SILLA	$	485.00
2429	SILLA	$	485.00
1926	SWITCH	$	15,990.00
1885	TELEVISOR	$	5,500.00
6876	VIDEOCASSETERA	$	1.00
12891	BOCINAS	$	250.00
144	PANTALLA	$	1,701.66
12892	SILLA	$	870.00
12893	SILLA	$	870.00
12894	SILLA	$	870.00
12895	MESA	$	2,499.00
12896	MESA	$	2,499.00
4037	MESA	$	2,499.00
12897	SILLA	$	870.00
16592	LICENCIA	$	7,743.00
16803	LICENCIA	$	58,000.00
16592	LICENCIA	$	7,367.39
13875	EXHIBIDOR	$	1,250.00
15462	BEBEDERO	$	10,080.40
12806	MESA	$	2,499.00
1270	CREDENZA	$	938.40
9724	ESCRITORIO	$	2,800.00
0902	LAPTOP	$	22,982.75
7082	MESA	$	2,499.00
7086	MESA	$	2,499.00
0254	MESA	$	2,499.00
2450	MONITOR	$	1,329.00
3938	PINTARRON	$	621.00
1272	TELEFONO	$	2,086.00
1178	SCANER	$	4,499.00
12811	SILLA	$	485.00
12812	SILLA	$	485.00
12813	SILLA	$	485.00
12814	SILLA	$	485.00
9658-9221-9234	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
9192-9257	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
9197-9233	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
12818	SCANER	$	11,850.00
11653	IPAD	$	14,109.08
17159	TELEVISOR	$	18,086.37
17160	TELEVISOR	$	18,086.37
1265	ARCHIVERO	$	1,006.25
1506	CAÑON	$	10,333.50
1246	ESCRITORIO	$	2,875.00
1339	LAPTOP	$	14,950.00
1272	LIBRERO	$	1,840.00
297	MESA	$	2,499.00
9513	POCKET PC	$	10,666.25

N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
S/N	SILLA	$	485.00
N/D	ESCRITORIO	$	2,800.00
9320	ESCRITORIO	$	2,800.00
1198	LIBRERO	$	2,415.00
4999	MESA	$	2,499.00
7069-3935	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
N/D	SILLA	$	870.00
N/D	SILLA	$	635.00
N/D	SILLA	$	635.00
15670	FIREWALL	$	2,349.90
15671	FIREWALL	$	2,349.90
15672	FIREWALL	$	2,349.90
15673	FIREWALL	$	2,349.90
15674	FIREWALL	$	2,349.90
15675	FIREWALL	$	2,349.90
15676	FIREWALL	$	2,349.90
15677	FIREWALL	$	2,349.90
15678	FIREWALL	$	2,349.90
15679	FIREWALL	$	2,349.90
15680	FIREWALL	$	2,349.90
15681	FIREWALL	$	2,349.90
15682	FIREWALL	$	2,349.90
15683	FIREWALL	$	2,349.90
15684	FIREWALL	$	2,349.90
15685	FIREWALL	$	2,349.90
15686	FIREWALL	$	2,349.90
15687	FIREWALL	$	2,349.90
15688	FIREWALL	$	2,349.90
15689	FIREWALL	$	2,349.90
15690	FIREWALL	$	2,349.90
15691	FIREWALL	$	2,349.90
15692	FIREWALL	$	2,349.90
15693	FIREWALL	$	2,349.90
15694	FIREWALL	$	2,349.90
11885	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11886	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11887	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11888	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11889	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11890	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11891	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11892	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11893	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11894	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11895	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11896	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11897	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11898	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11899	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11900	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07

11901	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11902	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11903	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11904	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11905	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11906	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11907	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11908	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11909	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
1256	MESA	$	593.94
1312	MESA	$	593.94
1319	MESA	$	593.94
1321	MESA	$	593.94
1322	MESA	$	593.94
1323	MESA	$	593.94
1324	MESA	$	593.94
1325	MESA	$	593.94
1326	MESA	$	593.94
1327	MESA	$	593.94
1329	MESA	$	593.94
1330	MESA	$	593.94
7117	MESA	$	593.94
7118	MESA	$	593.94
7122	MESA	$	593.94
9178	MESA	$	593.94
9179	MESA	$	593.94
9180	MESA	$	593.94
9181	MESA	$	593.94
283	MESA	$	593.94
12922	MESA	$	593.94
12923	MESA	$	593.94
12924	MESA	$	593.94
12925	MESA	$	593.94
9182	PANTALLA	$	12,733.95
4637	PINTARRON	$	1,250.00
12926	SILLA	$	870.00
12927	SILLA	$	870.00
12928	SILLA	$	870.00
12929	SILLA	$	870.00
12930	SILLA	$	870.00
12931	SILLA	$	870.00
12932	SILLA	$	870.00
12933	SILLA	$	870.00
12934	SILLA	$	870.00
12935	SILLA	$	870.00
12936	SILLA	$	870.00
12937	SILLA	$	870.00
12938	SILLA	$	870.00
12939	SILLA	$	870.00
12940	SILLA	$	870.00
12941	SILLA	$	870.00
12942	SILLA	$	870.00
12943	SILLA	$	635.00
12944	SILLA	$	635.00
12945	SILLA	$	635.00
12946	SILLA	$	635.00
12947	SILLA	$	635.00
12948	SILLA	$	635.00
12949	SILLA	$	635.00
12950	SILLA	$	635.00
0462	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02

0463	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0469	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0470	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0471	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0472	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0473	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0474	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0486	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0489	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0490	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0491	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0492	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0493	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0501	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0502	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0508	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0509	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0516	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0517	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0518	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0524	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0525-500	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
13034	SILLA	$	635.00
13035	SILLA	$	635.00
1211	PINTARRON	$	1,250.00
1230	PINTARRON	$	1,250.00
13033	MESA	$	2,499.00
2628	MESA	$	2,499.00
2635	MESA	$	2,499.00
2630	MESA	$	2,499.00
3305	MESA	$	2,499.00
3309	MESA	$	2,499.00
3314	MESA	$	2,499.00
2631	MESA	$	2,499.00
2629	MESA	$	2,499.00
3311	MESA	$	2,499.00
3308	MESA	$	2,499.00
3313	MESA	$	2,499.00
3310	MESA	$	2,499.00
2633	MESA	$	2,499.00
937	MESA	$	2,499.00
3312	MESA	$	2,499.00
3307	MESA	$	2,499.00
2637	MESA	$	2,499.00
3315	MESA	$	2,499.00
2636	MESA	$	2,499.00
3306	MESA	$	2,499.00
3302	MESA	$	2,499.00
2634	MESA	$	2,499.00

3303	MESA	$	2,499.00
2632	MESA	$	2,499.00
13013	SILLA	$	485.00
13014	SILLA	$	485.00
13015	SILLA	$	485.00
13016	SILLA	$	485.00
13017	SILLA	$	485.00
13018	SILLA	$	485.00
13019	SILLA	$	485.00
13020	SILLA	$	485.00
13021	SILLA	$	485.00
13022	SILLA	$	485.00
13023	SILLA	$	485.00
13024	SILLA	$	485.00
13025	SILLA	$	485.00
13026	SILLA	$	485.00
13027	SILLA	$	485.00
13028	SILLA	$	485.00
13029	SILLA	$	485.00
13030	SILLA	$	485.00
13031	SILLA	$	485.00
13032	SILLA	$	485.00
0546	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0526	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0527	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0528	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0544	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0545	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0551	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0552	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0553	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0554	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0555	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0559	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0560	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0561	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0562	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0564	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0565	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0582	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0583	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0594	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0595	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0596	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0597	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
0598	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
2392	MESA	$	722.20

2396	MESA	$	722.20
2399	MESA	$	722.20
2400	MESA	$	722.20
2401	MESA	$	722.20
2402	MESA	$	722.20
2411	MESA	$	722.20
2412	MESA	$	722.20
9291	MESA	$	722.20
9290	MESA	$	722.20
2989	MESA	$	722.20
8312	MESA	$	722.20
9307	MESA	$	722.20
9308	MESA	$	722.20
9305	MESA	$	722.20
2405	MESA	$	722.20
9304	MESA	$	722.20
2404	MESA	$	722.20
6340	MESA	$	722.20
2393	MESA	$	722.20
2394	MESA	$	722.20
2395	MESA	$	722.20
2397	MESA	$	722.20
2406	MESA	$	722.20
2398	MESA	$	722.20
2403	MESA	$	722.20
9314	PINTARRON	$	702.28
13038	SILLA	$	485.00
13039	SILLA	$	485.00
13040	SILLA	$	485.00
13041	SILLA	$	485.00
13042	SILLA	$	485.00
13043	SILLA	$	485.00
13044	SILLA	$	485.00
13045	SILLA	$	485.00
13046	SILLA	$	485.00
13047	SILLA	$	485.00
13048	SILLA	$	485.00
13049	SILLA	$	485.00
13050	SILLA	$	485.00
13051	SILLA	$	485.00
13052	SILLA	$	485.00
13053	SILLA	$	485.00
13054	SILLA	$	485.00
13055	SILLA	$	485.00
13056	SILLA	$	870.00
13057	SILLA	$	870.00
13058	SILLA	$	870.00
13059	SILLA	$	635.00
13060	SILLA	$	635.00
13061	SILLA	$	635.00
13062	SILLA	$	635.00
13063	SILLA	$	635.00
9668	EQUIPO DE COMPUTO QUE CONSTA DE MONITOR DE 17", TECLADO, Y MOUSE	$	23,810.75
9670	EQUIPO DE COMPUTO QUE CONSTA DE MONITOR DE 17", TECLADO, Y MOUSE	$	23,810.75
9672	EQUIPO DE COMPUTO QUE CONSTA DE MONITOR DE 17", TECLADO, Y MOUSE	$	23,810.75
9674	EQUIPO DE COMPUTO QUE CONSTA DE MONITOR DE 17", TECLADO, Y MOUSE	$	23,810.75
9676	EQUIPO DE COMPUTO QUE CONSTA DE MONITOR DE 17", TECLADO, Y MOUSE	$	23,810.75
9678	EQUIPO DE COMPUTO QUE CONSTA DE MONITOR DE 17", TECLADO, Y MOUSE	$	23,810.75
9680	EQUIPO DE COMPUTO QUE CONSTA DE MONITOR DE 17", TECLADO, Y MOUSE	$	23,810.75
0185 - 0184 - 0186	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	6,325.00
0170 - 0167 -0171	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	6,325.00

0167 -0166 - 0168	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	6,325.00
0155 - 0154 - 0156	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	6,325.00
0161 - 0160 - 0162	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	6,325.00
0546-0556	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	6,325.00
13476	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
13477	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
13478	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
13479	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
13480	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
13481	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
13482	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
13483	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
7057-7058-7791	EQUIPO DE COMPUTO CONSTA DE C.P.U MONITOR Y TECLADO	$	10,500.00
3626	ROTAFOLIO	$	434.99
9933	PINTARRON	$	1,250.00
1157	TELEVISOR	$	3,998.55
13484	SILLA	$	635.00
13485	SILLA	$	635.00
13486	SILLA	$	635.00
13487	SILLA	$	635.00
13488	SILLA	$	635.00
13489	SILLA	$	635.00
13490	SILLA	$	635.00
13491	SILLA	$	870.00
13492	SILLA	$	870.00
13493	SILLA	$	870.00
13494	SILLA	$	870.00
13495	SILLA	$	870.00
13496	MESA	$	2,499.00
13497	MESA	$	2,499.00
13498	MESA	$	2,499.00
13499	MESA	$	2,499.00
13500	MESA	$	2,499.00
13501	MESA	$	2,499.00
13502	MESA	$	2,499.00
13503	MESA	$	2,499.00
13504	MESA	$	2,499.00
13505	MESA	$	2,499.00
13506	MESA	$	2,499.00
13507	MESA	$	2,499.00
13508	MESA	$	2,499.00
13509	MESA	$	2,499.00
13510	MESA	$	2,499.00
9621	LOCKERS	$	724.50
9622	LOCKERS	$	724.50
9623	LOCKERS	$	724.50
9624	LOCKERS	$	724.50
9625	LOCKERS	$	724.50
9626	LOCKERS	$	724.50
1313	LOCKERS	$	724.50
1314	LOCKERS	$	724.50
1315	LOCKERS	$	724.50
1316	LOCKERS	$	724.50
1317	LOCKERS	$	724.50
13236	LOCKERS	$	724.50
13237	LOCKERS	$	724.50
13238	LOCKERS	$	724.50
13239	LOCKERS	$	724.50

13240	LOCKERS	$	724.50
13241	LOCKERS	$	724.50
13242	LOCKERS	$	724.50
13243	LOCKERS	$	724.50
13244	LOCKERS	$	724.50
13245	LOCKERS	$	724.50
13246	LOCKERS	$	724.50
13247	LOCKERS	$	724.50
13248	LOCKERS	$	724.50
13249	LOCKERS	$	724.50
13250	LOCKERS	$	724.50
13251	LOCKERS	$	724.50
N/D	EXTINGUIDOR	$	1,892.00
N/D	EXTINGUIDOR	$	1,892.00
N/D	EXTINGUIDOR	$	1,892.00
N/D	EXTINGUIDOR	$	1,892.00
7040	VITRINA	$	2,650.60
0121	VITRINA	$	2,650.60
2013	TABLERO	$	2,955.07
N/D	TELEVISOR	$	3,998.55
9575	LOCKERS	$	724.50
9580	LOCKERS	$	724.50
9578	LOCKERS	$	724.50
9581	LOCKERS	$	724.50
S/N	LOCKERS	$	724.50
9585	LOCKERS	$	724.50
9586	LOCKERS	$	724.50
9587	LOCKERS	$	724.50
9588	LOCKERS	$	724.50
9589	LOCKERS	$	724.50
9590	LOCKERS	$	724.50
9591	LOCKERS	$	724.50
9592	LOCKERS	$	724.50
9593	LOCKERS	$	724.50
9594	LOCKERS	$	724.50
9595	LOCKERS	$	724.50
9596	LOCKERS	$	724.50
9583	LOCKERS	$	724.50
13198	LOCKERS	$	724.50
13199	LOCKERS	$	724.50
9582	LOCKERS	$	724.50
9599	LOCKERS	$	724.50
9600	LOCKERS	$	724.50
9601	LOCKERS	$	724.50
9602	LOCKERS	$	724.50
9603	LOCKERS	$	724.50
9604	LOCKERS	$	724.50
9605	LOCKERS	$	724.50
9606	LOCKERS	$	724.50
9607	LOCKERS	$	724.50
9608	LOCKERS	$	724.50
9609	LOCKERS	$	724.50
9610	LOCKERS	$	724.50
9611	LOCKERS	$	724.50
9612	LOCKERS	$	724.50
13200	LOCKERS	$	724.50
13201	LOCKERS	$	724.50
13202	LOCKERS	$	724.50
13203	LOCKERS	$	724.50
13204	LOCKERS	$	724.50
9613	LOCKERS	$	724.50
9614	LOCKERS	$	720.00
9616	LOCKERS	$	720.00
9617	LOCKERS	$	720.00
9239-7134-3880	EQUIPO DE COMPUTO, CONSTA TECLADO,CPU,	$	10,292.50
7107	MESA	$	2,499.00
13466	CREDENZA	$	2,539.24
13467	MESA	$	2,499.00
13468	MESA	$	2,499.00
13469	RACK	$	5,434.00
13470	RACK	$	5,434.00

13471	SILLA	$	635.00
13472	SILLA	$	635.00
13473	SILLA	$	635.00
N/D	EXTINGUIDOR	$	1,892.00
N/D	SILLON	$	2,088.00
7042	VITRINA	$	2,650.60
12848	BANCO	$	790.05
12849	BANCO	$	790.05
12850	BANCO	$	790.05
12851	BANCO	$	790.05
12852	BANCO	$	790.05
12853	BANCO	$	790.05
12854	BANCO	$	790.05
12855	BANCO	$	790.05
12856	BANCO	$	790.05
12857	BANCO	$	790.05
12858	BANCO	$	790.05
12859	BANCO	$	790.05
12860	BANCO	$	790.05
12861	BANCO	$	790.05
12862	BANCO	$	790.05
12863	BANCO	$	790.05
12864	BANCO	$	790.05
12865	BANCO	$	790.05
12866	BANCO	$	790.05
12867	BANCO	$	790.05
12868	BANCO	$	790.05
12869	BANCO	$	790.05
12870	BANCO	$	790.05
12871	BANCO	$	790.05
12872	BANCO	$	790.05
12873	BANCO	$	790.05
12874	BANCO	$	790.05
12875	BANCO	$	790.05
12876	BANCO	$	790.05
2645	MESA	$	2,499.00
2646	MESA	$	2,499.00
2647	MESA	$	2,499.00
2648	MESA	$	2,499.00
2650	MESA	$	2,499.00
2651	MESA	$	2,499.00
2652	MESA	$	2,499.00
2653	MESA	$	2,499.00
2731	MESA	$	2,499.00
2740	MESA	$	2,499.00
12845	MESA	$	2,499.00
12846	MESA	$	2,499.00
2780	ROUTEADOR	$	3,990.00
2781	ROUTEADOR	$	3,990.00
2782	ROUTEADOR	$	3,990.00
2783	ROUTEADOR	$	3,990.00
2784	ROUTEADOR	$	3,990.00
8900	ROUTEADOR	$	3,990.00
8901	ROUTEADOR	$	3,990.00
8902	ROUTEADOR	$	3,990.00
8903	ROUTEADOR	$	3,990.00
8998	ROUTEADOR	$	3,990.00
12846	ROUTEADOR	$	3,990.00
12847	ROUTEADOR	$	3,990.00
2158	SWITCH	$	15,990.00
12880	SWITCH	$	15,990.00
12879	SWITCH	$	15,990.00
2786	SWITCH	$	15,990.00
12878	SWITCH	$	15,990.00
12877	SWITCH	$	15,990.00
2157	SWITCH	$	15,990.00
9363	FIREWALL	$	4,025.00
12881	FIREWALL	$	4,025.00
9364	FIREWALL	$	4,025.00
11083	PIZARRON	$	35,189.67
12882	RACK	$	3,745.00

12883	RACK	$	3,745.00
12887	GABINETE	$	2,402.00
12884	MESA	$	2,499.00
12885	MESA	$	2,499.00
12886	SILLA	$	870.00
11910	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11911	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11912	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11913	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11914	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11915	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11916	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11917	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11918	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11919	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11920	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11921	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11922	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11923	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11924	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11925	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
2178	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
0158	ESCRITORIO	$	1,138.50
0899	MESA	$	593.94
N/D	SILLA	$	178.25
N/D	SILLON	$	2,088.00
1286	SILLON	$	2,485.77
7719	LAPTOP	$	13,350.44
12792	ARCHIVERO	$	2,051.21
12710	IMPRESORA	$	1,508.00
12707	VIDEOPROYECTOR	$	8,204.87
12821	DISCO	$	2,871.70
7011	LIBRERO	$	5,493.07
0084	ESCRITORIO	$	2,800.00
N/D	SILLA	$	251.85
N/D	SILLA	$	178.25
2884	SILLON	$	2,628.45
5505	CAÑON	$	6,264.00
N/D	DISCO	$	2,307.60
N/D	DISCO	$	2,307.60
7706	ARCHIVERO	$	5,325.80
11027	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
9534	LIBRERO	$	984.69
6582 - 6581 - 7403	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
9097	MESA	$	593.94
S/N	SILLA	$	178.25
S/N	SILLA	$	178.25
5529	MODULO	$	8,829.87
7713	SILLON	$	2,485.77
5635	PROBOOK	$	13,361.44
5516	CAÑON	$	6,264.00
N/D	SILLA	$	485.00

N/D	SILLA	$	485.00
N/D	SILLA	$	696.22
4580	DISCO	$	1,506.15
2638	SCANER	$	1,224.44
3402	LAPTOP	$	10,672.00
5123	ESCRITORIO	$	3,337.49
8572 - 6573 - 7404	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
9110	ESCRITORIO	$	1,138.50
N/D	JUEGO	$	250.00
3605	MESA	$	593.94
4078	PINTARRON	$	1,250.00
N/D	SILLA	$	251.85
N/D	SILLA	$	251.85
N/D	SILLA	$	178.25
N/D	DISCO	$	1,187.26
7694	SILLA	$	2,628.45
7717	PROBOOK	$	13,352.44
N/D	LIBRERO	$	5,493.07
16858	IPAD	$	9,510.84
16828	VIDEOPROYECTOR	$	6,032.00
16449	MODULO	$	8,050.40
16432	LAPTOP	$	17,281.68
16387	SILLON	$	2,356.84
16427	DISCO	$	1,588.39
16428	IMPRESORA	$	3,873.24
N/D	SILLA	$	635.00
9833	SILLA	$	687.13
1556	CREDENZA	$	2,539.24
5619	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,989.32
6304	ESCRITORIO	$	2,800.00
9132	JUEGO	$	250.00
1299	MESA	$	593.94
N/D	SILLA	$	1,186.24
5509	SILLON	$	2,485.77
7701	CAÑON	$	6,264.00
7690	LAPTOP	$	9,694.12
3917	CREDENZA	$	680.00
9083	JUEGO	$	250.00
0485	MESA	$	2,499.00
N/D	SILLA	$	251.85
N/D	SILLA	$	870.00
N/D	SILLA	$	870.00
N/D	SILLA	$	870.00
N/D	SILLA	$	870.00
8295	LIBRERO	$	2,088.00
N/D	MESA	$	1,716.80
N/D	MESA	$	1,716.80
12321	TABLET	$	1,102.00
12322	TABLET	$	1,102.00
12323	TABLET	$	1,102.00
12324	TABLET	$	1,102.00
12325	TABLET	$	1,102.00
12326	TABLET	$	1,102.00
12327	TABLET	$	1,102.00
12328	TABLET	$	1,102.00
12666	DISCO	$	7,055.70
12667	DISCO	$	7,055.70
12668	DISCO	$	7,055.70
12669	DISCO	$	7,055.70
12670	DISCO	$	7,055.70
N/D	DISCO	$	2,307.60
12559	LAPTOP	$	12,586.00
9111 - 9112 - 7385	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
4066	ESCRITORIO	$	1,138.50
0227	ESCRITORIO	$	1,138.50
N/D	SILLA	$	870.00
N/D	SILLA	$	178.25
N/D	SILLA	$	178.25

N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
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N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
11097	PIZARRON	$	35,189.67
4004	MESA	$	593.94
N/D	SILLA	$	870.00
9090	PINTARRON	$	1,250.00
0655	TELEVISOR	$	4,945.00
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
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N/D	MESABANCO	$	419.75
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N/D	MESABANCO	$	419.75
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N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	PINTARRON	$	1,250.00
N/D	TELEVISOR	$	5,500.00
0648	ESCRITORIO	$	2,800.00
11098	PIZARRON	$	35,189.67
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75

N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
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N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
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N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESA	$	2,499.00
0649	PINTARRON	$	1,250.00
N/D	SILLA	$	870.00
0651	TELEVISOR	$	4,945.00
11099	PIZARRON	$	35,189.67
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
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N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
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N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
0585	PINTARRON	$	1,250.00
N/D	MESA	$	2,499.00
N/D	SILLA	$	635.00
0587	TELEVISOR	$	4,945.00
11100	PIZARRON	$	35,189.67
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75

N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75

N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
0592	PINTARRON	$	1,250.00
0290	ESCRITORIO	$	2,800.00
N/D	SILLA	$	635.00
9096	TELEVISOR	$	4,945.00
11103	PIZARRON	$	35,189.67
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
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N/D	MESABANCO	$	448.50
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N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
N/D	MESABANCO	$	448.50
0603	PINTARRON	$	1,250.00
N/D	ESCRITORIO	$	593.94
N/D	SILLA	$	485.00
0599	TELEVISOR	$	4,945.00
11104	PIZARRON	$	35,189.67
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	290.95
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75

N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	PINTARRON	$	1,250.00
N/D	SILLA	$	635.00
1153	TELEVISOR	$	3,998.55
12549	LOCKERS	$	869.81
12540	LOCKERS	$	869.65
12524	LOCKERS	$	869.65
12516	LOCKERS	$	869.65
12478	LOCKERS	$	869.65
12509	LOCKERS	$	869.81
12505	LOCKERS	$	869.65
12498	LOCKERS	$	869.65
12493	LOCKERS	$	869.65
12486	LOCKERS	$	869.65
12553	LOCKERS	$	869.65
12543	LOCKERS	$	869.65
12504	LOCKERS	$	869.65
12500	LOCKERS	$	869.65
12499	LOCKERS	$	869.65
12525	LOCKERS	$	869.65
12506	LOCKERS	$	869.65
12501	LOCKERS	$	869.65
12489	LOCKERS	$	869.65
12482	LOCKERS	$	869.65
12521	LOCKERS	$	869.65
12546	LOCKERS	$	869.65
12550	LOCKERS	$	869.65
12477	LOCKERS	$	869.65
12548	LOCKERS	$	869.65
12526	LOCKERS	$	869.65
12539	LOCKERS	$	869.65
12527	LOCKERS	$	869.65
12520	LOCKERS	$	869.65
12532	LOCKERS	$	869.65
0638	LOCKERS	$	1,114.35
0381	LOCKERS	$	1,114.35
0398	LOCKERS	$	1,114.35
0410	LOCKERS	$	1,114.35
0413	LOCKERS	$	1,114.35
0411	LOCKERS	$	1,114.35
0412	LOCKERS	$	1,114.35
3980	LOCKERS	$	1,892.00
0418	LOCKERS	$	1,892.00
12511	LOCKERS	$	869.65
12523	LOCKERS	$	869.65
12490	LOCKERS	$	869.65
12537	LOCKERS	$	869.65
12530	LOCKERS	$	869.65
12555	LOCKERS	$	869.65
12552	LOCKERS	$	869.65
12528	LOCKERS	$	869.65
12513	LOCKERS	$	869.65
12494	LOCKERS	$	869.65
12503	LOCKERS	$	869.65
12508	LOCKERS	$	869.65
12495	LOCKERS	$	869.65
12496	LOCKERS	$	869.65
12497	LOCKERS	$	869.65
12531	LOCKERS	$	869.65
12518	LOCKERS	$	869.65
12517	LOCKERS	$	869.65
12551	LOCKERS	$	869.65
12476	LOCKERS	$	869.65
12479	LOCKERS	$	869.65
12544	LOCKERS	$	869.65
12545	LOCKERS	$	869.65
12547	LOCKERS	$	869.65

12538	LOCKERS	$	869.65
12487	LOCKERS	$	869.65
12484	LOCKERS	$	869.65
12485	LOCKERS	$	869.65
12507	LOCKERS	$	869.65
12491	LOCKERS	$	869.65
12522	LOCKERS	$	869.65
12488	LOCKERS	$	869.65
12481	LOCKERS	$	869.65
12492	LOCKERS	$	869.65
12502	LOCKERS	$	869.65
12534	LOCKERS	$	869.65
12541	LOCKERS	$	869.65
12535	LOCKERS	$	869.65
12533	LOCKERS	$	869.65
12483	LOCKERS	$	869.65
12554	LOCKERS	$	869.65
12514	LOCKERS	$	869.65
12515	LOCKERS	$	869.65
12510	LOCKERS	$	869.65
12542	LOCKERS	$	869.65
12519	LOCKERS	$	869.65
12536	LOCKERS	$	869.65
12513	LOCKERS	$	869.65
12529	LOCKERS	$	869.65
12520	LOCKERS	$	869.65
640	LOCKERS	$	1,114.35
644	LOCKERS	$	1,114.35
0636	LOCKERS	$	1,114.35
0637	LOCKERS	$	1,114.35
0638	LOCKERS	$	1,114.35
0639	LOCKERS	$	1,114.35
0607	LOCKERS	$	1,114.35
0641	LOCKERS	$	1,114.35
0609	LOCKERS	$	1,114.35
N/D	LOCKERS	$	1,114.35
9103	LOCKERS	$	1,114.35
0633	LOCKERS	$	1,114.35
0617	LOCKERS	$	1,114.35
N/D	LOCKERS	$	1,114.35
9093	TABLErO	$	2,955.07
3942	VITRINA	$	2,650.60
3941	EXTINGUIDOR	$	1,892.00
0646	EXTINGUIDOR	$	1,892.00
6216	DESPACHADOR	$	2,472.50
16952	PUPITRE	$	1,183.20
16953	PUPITRE	$	1,183.20
16954	PUPITRE	$	1,183.20
16955	PUPITRE	$	1,183.20
16956	PUPITRE	$	1,183.20
16957	PUPITRE	$	1,183.20
16958	PUPITRE	$	1,183.20
16959	PUPITRE	$	1,183.20
16960	PUPITRE	$	1,183.20
16961	PUPITRE	$	1,183.20
16962	PUPITRE	$	1,183.20
16963	PUPITRE	$	1,183.20
16964	PUPITRE	$	1,183.20
16965	PUPITRE	$	1,183.20
16966	PUPITRE	$	1,183.20
16967	PUPITRE	$	1,183.20
16968	PUPITRE	$	1,183.20
16969	PUPITRE	$	1,183.20
16970	PUPITRE	$	1,183.20
16971	PUPITRE	$	1,183.20
16972	PUPITRE	$	1,183.20
16973	PUPITRE	$	1,183.20
16974	PUPITRE	$	1,183.20
16975	PUPITRE	$	1,183.20
16976	PUPITRE	$	1,183.20
16977	PUPITRE	$	1,183.20

16978	PUPITRE	$	1,183.20
16979	PUPITRE	$	1,183.20
16980	PUPITRE	$	1,183.20
16981	PUPITRE	$	1,183.20
16982	PUPITRE	$	1,183.20
16983	PUPITRE	$	1,183.20
16984	PUPITRE	$	1,183.20
16985	PUPITRE	$	1,183.20
16986	PUPITRE	$	1,183.20
16987	PUPITRE	$	1,183.20
16988	PUPITRE	$	1,183.20
16989	PUPITRE	$	1,183.20
16990	PUPITRE	$	1,183.20
16991	PUPITRE	$	1,183.20
16992	PUPITRE	$	1,183.20
16993	PUPITRE	$	1,183.20
16994	PUPITRE	$	1,183.20
16995	PUPITRE	$	1,183.20
16996	PUPITRE	$	1,183.20
7230	MONITOR	$	1,329.00
7231	MONITOR	$	1,329.00
7217	MONITOR	$	1,329.00
7218	MONITOR	$	1,329.00
7228	MONITOR	$	1,329.00
7214	MONITOR	$	1,329.00
7225	MONITOR	$	1,329.00
7210	MONITOR	$	1,329.00
7224	MONITOR	$	1,329.00
7233	MONITOR	$	1,329.00
7221	MONITOR	$	1,329.00
7220	MONITOR	$	1,329.00
7219	MONITOR	$	1,329.00
S/N	MONITOR	$	1,329.00
7229	MONITOR	$	1,329.00
7212	MONITOR	$	1,329.00
6799	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,580.00
1551	ESCRITORIO	$	2,800.00
9085	JUEGO	$	250.00
3136	MESA	$	593.94
9746	SILLA	$	815.00
11023	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
0422	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0423	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0425	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0426	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0428	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0429	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0430	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0431	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0432	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0433	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0434	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0435	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0436	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0437	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02

0438	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0439	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0440	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0441	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0451	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0452	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0453	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0454	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0455	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0457	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0458	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0233	MESA	$	2,499.00
0234	MESA	$	2,499.00
0235	MESA	$	2,499.00
0236	MESA	$	2,499.00
0237	MESA	$	2,499.00
0238	MESA	$	2,499.00
0239	MESA	$	2,499.00
0240	MESA	$	2,499.00
0241	MESA	$	2,499.00
0242	MESA	$	2,499.00
0243	MESA	$	2,499.00
0244	MESA	$	2,499.00
0969	MESA	$	523.25
0231	MESA	$	2,499.00
0686	PINTARRON	$	621.00
0687	PINTARRON	$	621.00
0929	SILLA	$	251.85
13541	SILLA	$	485.00
13564	MESA	$	2,499.00
13542	SILLA	$	172.50
13543	SILLA	$	172.50
13544	SILLA	$	172.50
13545	SILLA	$	172.50
13546	SILLA	$	172.50
13547	SILLA	$	172.50
13548	SILLA	$	172.50
13549	SILLA	$	172.50
13550	SILLA	$	172.50
13551	SILLA	$	172.50
13552	SILLA	$	172.50
13553	SILLA	$	172.50
11951	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11952	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11953	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11954	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11955	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11956	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11957	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11958	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11959	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07

11960	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11961	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11962	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11963	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11964	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11965	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11966	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11967	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11968	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11969	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11970	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11971	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11972	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11973	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11974	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11975	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
0324	PINTARRON	$	657.15
4000	PINTARRON	$	657.15
13565	SILLA	$	251.85
13566	SILLA	$	251.85
13567	SILLA	$	251.85
13568	SILLA	$	251.85
13569	SILLA	$	251.85
13570	SILLA	$	251.85
13571	SILLA	$	251.85
13572	SILLA	$	251.85
13573	SILLA	$	178.25
13574	SILLA	$	178.25
13575	SILLA	$	178.25
13576	SILLA	$	178.25
13577	SILLA	$	178.25
13578	SILLA	$	178.25
13579	SILLA	$	178.25
13580	SILLA	$	178.25
13581	SILLA	$	178.25
13582	SILLA	$	178.25
13583	SILLA	$	178.25
13584	SILLA	$	178.25
13585	SILLA	$	178.25
13586	SILLA	$	178.25
13587	SILLA	$	178.25
13588	SILLA	$	178.25
13589	SILLA	$	178.25
13590	SILLA	$	870.00
13591	SILLA	$	870.00
13592	SILLA	$	870.00
13594	SILLA	$	870.00
676	MESA	$	473.52
672	MESA	$	473.52
668	MESA	$	473.52
685	MESA	$	473.52
682	MESA	$	473.52
678	MESA	$	473.52
677	MESA	$	473.52
N/D	MESA	$	473.52

670	MESA	$	473.52
661	MESA	$	473.52
662	MESA	$	473.52
663	MESA	$	473.52
673	MESA	$	473.52
9117	MESA	$	9,132.36
9118	MESA	$	9,132.36
9119	MESA	$	9,132.36
11976	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11977	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11978	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11979	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11980	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11981	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11982	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11983	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11984	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11985	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11986	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11987	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11988	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11989	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11990	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11991	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11992	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11993	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11994	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11995	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11996	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11997	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11998	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11999	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12000	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
13595	SILLA	$	485.00
13596	SILLA	$	485.00
13597	SILLA	$	485.00
13598	SILLA	$	485.00
13599	MESABANCO	$	655.00
13600	MESABANCO	$	655.00
13601	MESABANCO	$	655.00
13602	MESABANCO	$	655.00
13603	MESABANCO	$	655.00
13604	MESABANCO	$	655.00
0801	MESA	$	2,499.00
0683	MESA	$	2,499.00
0680	MESA	$	2,499.00

2803	MESA	$	2,499.00
9121	MESA	$	2,499.00
9644	MESA	$	2,499.00
0664	MESA	$	2,499.00
0684	MESA	$	2,499.00
0305	MESA	$	2,499.00
13626	MESA	$	2,499.00
9122	MESA	$	2,499.00
0669	MESA	$	2,499.00
0674	MESA	$	2,499.00
0679	MESA	$	2,499.00
9116	MESA	$	523.25
2912	MESA	$	523.25
13605	SILLA	$	870.00
13606	SILLA	$	870.00
13607	SILLA	$	870.00
13608	SILLA	$	870.00
13609	SILLA	$	870.00
13610	SILLA	$	870.00
13611	SILLA	$	870.00
13612	SILLA	$	870.00
13613	SILLA	$	870.00
13614	SILLA	$	870.00
13615	SILLA	$	870.00
13616	SILLA	$	870.00
13617	SILLA	$	870.00
13618	SILLA	$	870.00
13619	SILLA	$	870.00
13620	MESA	$	1,716.80
13621	MESA	$	1,716.80
13622	MESA	$	1,716.80
13623	MESA	$	1,716.80
13624	MESA	$	1,716.80
13625	MESA	$	1,716.80
3986	PINTARRON	$	621.00
0892	SILLA	$	172.50
0093	SILLA	$	172.50
0094	SILLA	$	172.50
0095	SILLA	$	172.50
0096	SILLA	$	172.50
0098	SILLA	$	172.50
0900	SILLA	$	172.50
0903	SILLA	$	172.50
0905	SILLA	$	172.50
0909	SILLA	$	172.50
9114	EXTINGUIDOR	$	1,892.00
0465	SILLON	$	2,088.00
0467	SILLON	$	2,088.00
4065	VITRINA	$	2,650.60
2529	CREDENZA	$	938.40
0513	SILLA	$	815.00
0539	ESCRITORIO	$	2,800.00
8178	IMPRESORA	$	2,790.00
9245	CAÑON	$	6,970.56
7976	LAPTOP	$	10,672.00
N/D	SILLA	$	870.00
4080	BUTACA	$	1,092.50
4081	BUTACA	$	1,092.50
4082	BUTACA	$	1,092.50
4083	BUTACA	$	1,092.50
4084	BUTACA	$	1,092.50
4085	BUTACA	$	1,092.50
4086	BUTACA	$	1,092.50
4087	BUTACA	$	1,092.50
4088	BUTACA	$	1,092.50
4089	BUTACA	$	1,092.50
4090	BUTACA	$	1,092.50
4091	BUTACA	$	1,092.50
4092	BUTACA	$	1,092.50
4093	BUTACA	$	1,092.50
4094	BUTACA	$	1,092.50

4132	BUTACA	$	1,092.50
4133	BUTACA	$	1,092.50
4134	BUTACA	$	1,092.50
4135	BUTACA	$	1,092.50
4095	BUTACA	$	1,092.50
4096	BUTACA	$	1,092.50
4097	BUTACA	$	1,092.50
4098	BUTACA	$	1,092.50
4099	BUTACA	$	1,092.50
4100	BUTACA	$	1,092.50
4101	BUTACA	$	1,092.50
4102	BUTACA	$	1,092.50
4103	BUTACA	$	1,092.50
4104	BUTACA	$	1,092.50
4105	BUTACA	$	1,092.50
4106	BUTACA	$	1,092.50
4107	BUTACA	$	1,092.50
4108	BUTACA	$	1,092.50
4109	BUTACA	$	1,092.50
4110	BUTACA	$	1,092.50
4111	BUTACA	$	1,092.50
4112	BUTACA	$	1,092.50
4113	BUTACA	$	1,092.50
4114	BUTACA	$	1,092.50
4115	BUTACA	$	1,092.50
4116	BUTACA	$	1,092.50
4117	BUTACA	$	1,092.50
4118	BUTACA	$	1,092.50
4119	BUTACA	$	1,092.50
4120	BUTACA	$	1,092.50
4121	BUTACA	$	1,092.50
4122	BUTACA	$	1,092.50
4125	BUTACA	$	1,092.50
4126	BUTACA	$	1,092.50
4127	BUTACA	$	1,092.50
4128	BUTACA	$	1,092.50
4129	BUTACA	$	1,092.50
4130	BUTACA	$	1,092.50
4131	BUTACA	$	1,092.50
4123	BUTACA	$	1,092.50
4124	BUTACA	$	1,092.50
4178	PANTALLA	$	10,125.36
4077	TELEVISOR	$	4,945.00
1398-1309-7375	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,027.50
0178	ESCRITORIO	$	2,800.00
4068	PINTARRON	$	1,250.00
0522	SILLA	$	485.00
0532	SILLA	$	178.25
0499	ARCHIVERO	$	1,079.36
2462	CAJONERA	$	1,380.00
0530	ESCRITORIO	$	624.29
2881	FAX	$	1,250.00
0824	PINTARRON	$	1,250.00
2470	SILLA	$	782.00
N/D	SILLON	$	2,346.00
3416	ESCRITORIO	$	3,337.49
11025-11025-11026	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
4073	CREDENZA	$	680.00
1297	DVD	$	1.00
1318	DVD	$	1.00
9135	DVD	$	1.00
6580	ENGARGOLADORA	$	3,613.30
0751	ESTANTE	$	1,899.00
4075	GUILLOTINA	$	759.00
0498	LIBRERO	$	2,415.00
6612	MESA	$	2,499.00
4002	MONITOR	$	1,329.00
12471	PINTARRON	$	1,076.48
6125	SILLA	$	251.85

12606	TELEFONO	$	2,058.46
6584	SACAPUNTAS	$	890.00
0784	RADIOGRABADORA	$	1,020.00
6576	VIDEOCASSETERA	$	3,289.00
6874	VIDEOCASSETERA	$	1,100.00
6875	VIDEOCASSETERA	$	1,100.00
0825	VIDEOCASSETERA	$	1,100.00
6578	JUEGO	$	250.00
2482	ESCRITORIO	$	2,800.00
1400-1401	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
15698	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
17161	TELEVISOR	$	18,086.37
17162	TELEVISOR	$	18,086.37
0523	ARCHIVERO	$	2,663.52
0874	PROYECTOR	$	8,714.70
12091	LAPTOP	$	12,436.36
5499	PROBOOK	$	13,351.44
7708	SCANER	$	4,080.30
4177	MESA	$	2,499.00
4176	MODULO	$	5,392.35
4175	PINTARRON	$	428.95
N/D	SILLA	$	251.85
N/D	SILLA	$	251.85
N/D	SILLA	$	251.85
0496	SILLON	$	2,088.00
12798	SILLON	$	1,856.00
12799	PORTALLAVES	$	1,392.00
12607	TELEFONO	$	2,058.46
898	MESA	$	2,499.00
4144	MESA	$	2,499.00
467	ARCHIVERO	$	2,663.52
5161	PANTALLA	$	13,283.63
11017	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
13873	EXHIBIDOR	$	1,250.00
15463	BEBEDERO	$	10,080.40
3756	MESA	$	2,499.00
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	546.25
N/D	MESABANCO	$	546.25
N/D	MESABANCO	$	546.25
N/D	MESABANCO	$	546.25
N/D	MESABANCO	$	546.25
N/D	MESABANCO	$	546.25
N/D	PINTARRON	$	1,250.00
10191	SILLA	$	485.00
1045	TELEVISOR	$	3,998.55
11108	PIZARRON	$	35,189.67
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12

N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	546.25
N/D	MESABANCO	$	546.25
N/D	MESABANCO	$	546.25
N/D	MESABANCO	$	546.25
N/D	MESABANCO	$	546.25
N/D	MESABANCO	$	546.25
9106	TELEVISOR	$	5,500.00
0215	PINTARRON	$	1,250.00
N/D	SILLA	$	485.00
N/D	ESCRITORIO	$	2,350.00
11109	PIZARRON	$	35,189.67
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	290.95
7934	PINTARRON	$	1,250.00
7933	TELEVISOR	$	4,945.00
0652	MESA	$	2,499.00
N/D	SILLA	$	485.00
11105	PIZARRON	$	35,189.67
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12

N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESABANCO	$	557.75
N/D	MESA	$	2,499.00
0220	PINTARRON	$	702.28
N/D	SILLA	$	485.00
0218	TELEVISOR	$	4,945.00
11107	PIZARRON	$	35,189.67
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
0225	PINTARRON	$	893.55
N/D	SILLA	$	870.00
N/D	ESCRITORIO	$	2,800.00
0223	TELEVISOR	$	4,945.00

11110	PIZARRON	$	35,189.67
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
N/D	MESABANCO	$	419.75
0256	PINTARRON	$	1,200.60
0257	PINTARRON	$	1,200.60
N/D	SILLA	$	635.00
N/D	MESA	$	2,499.00
0529	ESCRITORIO	$	1,950.00
9398 - 9158- 9316	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	17,940.00
9001	ARCHIVERO	$	5,325.80
7718	LIBRERO	$	5,493.07
N/D	SILLA	$	635.00
N/D	SILLA	$	635.00
7008	PROBOOK	$	13,359.44
12058	DISCO	$	2,307.60
0447	MESA	$	593.94
7458	CAÑON	$	6,264.00
5683	SILLON	$	2,628.45
16389	ATRIL	$	3,869.93
16390	CELLO	$	16,718.67
16391	COJIN	$	889.95
16392	COJIN	$	580.00
16393	CONTRABAJO	$	16,689.63
16394	VIOLA	$	6,221.48
16395	VIOLIN	$	10,224.12
17186	KIT	$	14,139.89
16450	ESCRITORIO	$	3,770.00
16438	MACBOOK	$	19,003.78
16433	IPAD	$	12,137.69
16434	LAPTOP	$	16,441.97
16419	IMPRESORA	$	1,781.99
16420	LAPTOP	$	23,976.04
16388	SILLON	$	2,350.02
8402	ESCRITORIO	$	2,800.00
9094	MESA	$	593.94
N/D	SILLA	$	635.00
6575 - 6574 - 7354	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	6,003.37
15699	SILLA	$	870.00
9247	PROYECTOR	$	8,950.00
3144	LAPTOP	$	5,545.00
12055	CAMARA	$2,900,00	
0910	ESCRITORIO	$	2,800.00
15700	ESCRITORIO	$	2,800.00
0504	ESCRITORIO	$	2,800.00

15701	SILLON	$	2,088.00
15702	SILLA	$	870.00
6570 - 6571 - 7402	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
9159	CPU	$	1,789.00
8948	MONITOR	$	1,329.00
12647	TECLADO	$	100.00
12648	ARCHIVERO	$	2,842.00
3211	ESCRITORIO	$	2,800.00
9126	MESA	$	2,499.00
8267	IMPRESORA	$	2,563.35
12649	SILLA	$	635.00
9861	SILLA	$	687.13
9839	SILLA	$	687.13
4074	ESCRITORIO	$	2,800.00
12655	MESA	$	2,499.00
12656	SILLA	$	870.00
11024	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO.	$	9,995.03
1017	BOCINAS	$	250.00
0475	CREDENZA	$	2,539.24
1576	ARCHIVERO	$	2,663.52
6792	ARCHIVERO	$	2,842.00
0191	SILLA	$	870.00
7974	TELEFONO	$	2,086.00
1598	CREDENZA	$	2,539.24
12899	IMPRESORA	$	1,828.51
13790	PIZARRON	$	1,156.52
N/D	ROBOT (2 PIEZAS)	$	10,850.00
15162	SOFTWARE	$	11,500.00
13831	COMPACTDAC	$	11,343.62
13832	COMPACTDAC	$	11,343.62
13833	COMPACTDAC	$	11,343.62
13834	COMPACTDAC	$	11,343.62
13835	COMPACTDAC	$	11,343.62
13836	COMPACTDAC	$	11,343.62
13837	COMPACTDAC	$	11,343.62
13845	COMPACTDAC	$	6,203.49
13846	COMPACTDAC	$	6,203.49
13847	COMPACTDAC	$	6,203.49
13848	COMPACTDAC	$	6,203.49
13849	COMPACTDAC	$	6,203.49
13850	COMPACTDAC	$	6,203.49
13851	COMPACTDAC	$	6,203.49
13852	COMPACTDAC	$	6,203.49
13853	COMPACTDAC	$	6,203.49
9136	ESCRITORIO	$	2,800.00
12650	SILLA	$	635.00
4071	CREDENZA	$	2,539.24
7264	ESCRITORIO	$	2,800.00
12652	SILLA	$	635.00
7265	ESCRITORIO	$	2,800.00
8947	CPU	$	8,200.00
7277	MONITOR	$	1,329.00
7352	TECLADO	$	100.00
1671	ESCRITORIO	$	2,800.00
7276	CPU	$	1,789.00
6564	MONITOR	$	1,329.00
7455	TECLADO	$	100.00
1453	ESTANTE	$	1,899.00
8946	TECLADO	$	100.00
12657	CPU	$	1,789.00
12653	SILLA	$	870.00
12654	SILLA	$	870.00
6564	SILLA	$	485.00
9087	ESCRITORIO	$	1,138.50
0566	ESCRITORIO	$	1,138.50
568	ESCRITORIO	$	1,138.50
N/D	ESCRITORIO	$	1,138.50
6569 - 6568 - 7356	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,292.50

5972-7387-6790	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,292.50
1398	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
N/D	SILLA	$	635.00
N/D	SILLA	$	635.00
N/D	SILLA	$	635.00
N/D	SILLA	$	635.00
0847	RETROPROYECTOR	$	2,513.33
0844	RETROPROYECTOR	$	2,513.33
6314	RETROPROYECTOR	$	2,874.14
N/D	RETROPROYECTOR	$	5,300.00
N/D	RETROPROYECTOR	$	5,300.00
8800-8801-8799	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
7127	MAQUINA	$	10,991.00
1561	MESA	$	2,499.00
7128	MESA	$	2,499.00
9998	SILLA	$	870.00
1830	PLOTTER	$	6,990.00
1988	LIBRERO	$	2,415.00
14412	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR, Y TECLADO	$	10,500.00
14630	MAQUINA	$	4,850.00
11047	MESA	$	2,552.00
11049	MESA	$	2,552.00
11411	DISCO	$	1,728.40
1167	LAPTOP	$	17,388.00
3854	ESCRITORIO	$	2,800.00
7721-6163	MONITOR	$	1,329.00
1503	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
2146-7125 - 2147	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	1.00
1233	CREDENZA	$	2,539.24
3853	ARCHIVERO	$	2,663.52
16827	IMPRESORA	$	4,163.00
14640	JUEGO	$	250.00
6888	MONITOR	$	1,329.00
14641	ROUTER	$	2,149.00
14632	MESA	$	2,499.00
1104	MESA	$	2,499.00
3886	MESA	$	2,499.00
3898	MESA	$	2,499.00
6881	MESA	$	2,499.00
6882	MESA	$	2,499.00
6884	MESA	$	2,499.00
14633	MESA	$	2,499.00
14634	MESA	$	2,499.00
578	MESA	$	2,499.00
14635	SILLA	$	485.00
14636	SILLA	$	485.00
14637	SILLA	$	635.00
14638	SILLA	$	635.00
14639	SILLON	$	2,088.00
1558	SILLON	$	2,088.00
3855	LIBRERO	$	2,415.00
1451	ESTANTE	$	451.95
8782	ESTANTE	$	452.95
8781	ESTANTE	$	453.95
8780	ESTANTE	$	454.95
8779	ESTANTE	$	455.95
1712	ESTANTE	$	720.00
1713	ESTANTE	$	720.00
8929	CARRO	$	1,450.00
9702	EQUIPO	$	4,500.00
8937	ASPIRADORA	$	1,394.00
8940	CARETA	$	1.00
8941	CARETA	$	1.00
8942	CARETA	$	1.00
8943	CARETA	$	1.00

8944	CARETA	$	1.00
7977	CORTADORA	$	2,489.00
8939	ESMERILADORA	$	1,632.54
8789	EQUIPO	$	3,950.00
2144	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	12,722.21
0692	ESCRITORIO	$	2,800.00
0693	LIBRERO	$	2,415.00
6988	MESA	$	2,499.00
0019	SILLA	$	485.00
0020	SILLA	$	485.00
0021	SILLON	$	2,088.00
9568	MESA	$	2,499.00
9569	MESA	$	2,499.00
9570	MESA	$	2,499.00
9571	MESA	$	2,499.00
9572	MESA	$	2,499.00
2474	PLUG-ING	$	17,650.20
2475	PLUG-ING	$	17,650.20
6643	RETROPROYECTOR	$	3,200.00
2194	MELT FLOW (VISCOSIMETRO)	$	78,742.85
0344	BALANZA	$	6,960.00
2179	BALANZA	$	11,957.36
2180	BALANZA	$	11,957.36
9940	SILLA	$	485.00
0016	SILLA	$	485.00
0017	SILLA	$	485.00
8783 - 8784 - 8930	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
8786 - 8787 - 8785	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
1385 - 8932 - 8931	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
0252	CARRO	$	1,450.00
6999	CENTRO DE MAQUINADO	$	185,900.00
2186	CENTRO DE MAQUINADO	$	843,521.55
1699-5096-5097-7782	CENTRO DE MAQUINADO	$	336,748.00
1205	CHILLER	$	75,739.00
9953	CONTROLADOR	$	31,595.56
8777	CONTROLADOR	$	5,500.00
9954	DESHUMIDIFICADOR DE PLASTICOS	$	129,610.89
1709	ENFRIADOR	$	27,715.00
0015	EXTINGUIDOR	$	1,892.00
0245	EXTRUSORA (CONSTA DE 4 UNIDADES)	$	68,500.00
6996	FRESADORA	$	139,933.94
8928	GRUA DE PORTICO	$	16,282.42
1711	INYECTORA	$	330,900.00
9952	INYECTORA	$	402,373.50
9701	MAQUINA	$	15,380.00
8933	MAQUINA	$	12,690.00
2500	MESA	$	2,499.00
8769	MESA	$	2,499.00
8770	MESA	$	2,499.00
8771	MESA	$	2,499.00
8772	MESA	$	2,499.00
8773	MESA	$	2,499.00
8927	MESA	$	2,499.00
1567	MESA	$	2,499.00
8774	MESA	$	2,499.00
8775	MESA	$	2,499.00
14443	MOLDE	$	12,722.71
9955	MOLINO	$	75,203.33
0230	MOTOREDUCTOR	$	4,511.45
8934	PATIN	$	5,600.00
3893	PINTARRON	$	1,250.00
2476	PLUG-ING	$	12,599.40
2477	PLUG-ING	$	12,599.40
2478	PLUG-ING	$	12,599.40
2480	PLUG-ING	$	12,599.40
2479	PLUG-ING	$	12,599.40
7001	PRENSA	$	8,377.00

8776	SECADOR	$	25,800.00
1204	SIERRA CINTA	$	23,517.50
0005	MESABANCO	$	655.00
0006	MESABANCO	$	655.00
0007	MESABANCO	$	655.00
0008	MESABANCO	$	655.00
0009	MESABANCO	$	655.00
0010	MESABANCO	$	655.00
0011	MESABANCO	$	655.00
0012	MESABANCO	$	655.00
0013	MESABANCO	$	655.00
0014	MESABANCO	$	655.00
0015	MESABANCO	$	655.00
0016	MESABANCO	$	655.00
0017	MESABANCO	$	655.00
0018	MESABANCO	$	655.00
0019	MESABANCO	$	655.00
0020	MESABANCO	$	655.00
0021	MESABANCO	$	655.00
0022	MESABANCO	$	655.00
0023	MESABANCO	$	655.00
0024	MESABANCO	$	655.00
0025	MESABANCO	$	655.00
14431	MESABANCO	$	655.00
14432	MESABANCO	$	655.00
14433	MESABANCO	$	655.00
14434	MESABANCO	$	655.00
14435	MESABANCO	$	655.00
0026	MESABANCO	$	655.00
0027	MESABANCO	$	655.00
0028	MESABANCO	$	655.00
0029	MESABANCO	$	655.00
0030	MESABANCO	$	655.00
0031	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
0022	SILLA	$	815.00
0230	SOPLADORA	$	15,820.00
0232/1385/8932/8931	TABLERO	$	99,999.40
6998	TORNO	$	88,250.00
6997	TORNO	$	93,850.00
1690-5093	TORNO	$	379,252.00
8943	TRANSFORMADOR	$	98.00
N/D	BOCINAS	$	250.00
5093 / 5094	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
0360-1692-S/N	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
1710	TORNO	$	87,247.72
8778	MOLINO	$	1,329.00
4846	MESA	$	2,499.00
7004	MESA	$	2,499.00
14439	COMPRESOR TRIFASICO 15 KW (220) COLOR VERDE	$	4,995.00
1486	LOCKERS	$	720.00
1855	UPS	$	1,317.00
1717	CARRO	$	1,450.00
14441	MESA	$	2,499.00
14442	MAQUINA	$	1,950.00
14444	SECADOR	$	1,250.00
13792	EXTECH,	$	3,155.84
13901	BOCINAS	$	1,499.00
15099	SONOMETRO	$	8,664.47
13795	TERMO-HIGROMETRO AMBIENTAL	$	1,968.29
15650	MESA	$	1,113.60
16442	PROYECTOR	$	10,382.00
13797	SILLA	$	1,392.00
13798	SILLA	$	1,392.00
0720	SILLON	$	1,477.51

8242	CREDENZA	$	3,742.16
5819	ESCRITORIO	$	3,337.49
6290	IMPRESORA	$	3,678.75
3568	LIBRERO	$	2,088.00
13796	MESA	$	2,026.52
16451	PROBOOK	$	12,221.76
13680	CAMARA	$	2,395.33
13681	PROCESADOR	$	13,266.39
13677	VIDEOCAMARA	$	2,997.44
13678	NOTEBOOK	$	11,292.60
13679	TABLET	$	12,891.08
13824	COMPACTDAC	$	11,343.62
13825	COMPACTDAC	$	11,343.62
13826	COMPACTDAC	$	11,343.62
13827	COMPACTDAC	$	11,343.62
13828	COMPACTDAC	$	11,343.62
13829	COMPACTDAC	$	11,343.62
13830	COMPACTDAC	$	11,343.62
13838	COMPACTDAC	$	11,343.62
13839	COMPACTDAC	$	6,203.49
13840	COMPACTDAC	$	6,203.49
13841	COMPACTDAC	$	6,203.49
13842	COMPACTDAC	$	6,203.49
13843	COMPACTDAC	$	6,203.49
13844	COMPACTDAC	$	6,203.49
0600	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0601	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0645	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0647	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0653	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0654	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0658	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0659	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0666	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0688	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0689	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0690	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0694	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0695	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0696	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0697	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0698	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0699	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0700	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0701	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0702	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0703	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0704	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02

0705	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
0706	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.02
4887	TORNO	$	80,900.00
1676	UPS NO BREAK	$	1,317.00
1702	UPS NO BREAK	$	1,317.00
1686	BRAZO	$	1.00
8122	RACK Y SWITCH 440	$	3,750.00
14412	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
14413	EQUIPO VISION	$	100.00
6207/6200	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
6995	MESA	$	2,499.00
4863	MESA	$	2,499.00
1603	MESA	$	2,499.00
6983	MESA	$	2,499.00
1687	MESA	$	2,499.00
11118	PIZARRON	$	35,189.67
3892	PINTARRON	$	1,250.00
1683	MESA	$	2,499.00
1685	MESA	$	2,499.00
6985/ 6984/ 7553	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
0216	SILLA	$	485.00
0217	SILLA	$	485.00
0258	SILLA	$	485.00
0259	SILLA	$	485.00
0260	SILLA	$	485.00
0261	SILLA	$	485.00
0262	SILLA	$	485.00
0263	SILLA	$	485.00
0264	SILLA	$	485.00
0265	SILLA	$	485.00
0266	SILLA	$	485.00
0267	SILLA	$	485.00
0268	SILLA	$	485.00
0269	SILLA	$	485.00
0270	SILLA	$	485.00
0271	SILLA	$	485.00
0272	SILLA	$	485.00
0273	SILLA	$	485.00
0274	SILLA	$	485.00
0275	SILLA	$	485.00
0276	SILLA	$	485.00
0277	SILLA	$	485.00
14414	SILLA	$	485.00
14415	SILLA	$	485.00
14416	SILLA	$	485.00
14417	SILLA	$	485.00
14418	SILLA	$	485.00
14419	SILLA	$	485.00
14420	SILLA	$	485.00
14421	SILLA	$	485.00
6960	MESA	$	2,499.00
6961	MESA	$	2,499.00
6962	MESA	$	2,499.00
6963	MESA	$	2,499.00
6964	MESA	$	2,499.00
6965	MESA	$	2,499.00
6966	MESA	$	2,499.00
6967	MESA	$	2,499.00
6968	MESA	$	2,499.00
6969	MESA	$	2,499.00
6970	MESA	$	2,499.00
6971	MESA	$	2,499.00
6972	MESA	$	2,499.00
6973	MESA	$	2,499.00
6974	MESA	$	2,499.00
6975	MESA	$	2,499.00

6976	MESA	$	2,499.00
6977	MESA	$	2,499.00
6978	MESA	$	2,499.00
6979	MESA	$	2,499.00
6980	MESA	$	2,499.00
6981	MESA	$	2,499.00
6982	MESA	$	2,499.00
6983	MESA	$	2,499.00
18540	LICENCIA PLATAFORMA TESTING PROGRAM, PARA MICROSOF OFFICE	$	63,800.00
2171	ARCHIVERO	$	1,085.60
0297	CABALLETE	$	650.00
2506	ESCRITORIO	$	2,800.00
0387	SILLA	$	485.00
0389	SILLA	$	485.00
0577	SILLON	$	2,088.00
3851	ESCRITORIO	$	2,800.00
14424	SILLA	$	815.00
0152 -0172 -0183	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
3920	CREDENZA	$	2,539.24
9556	CARRO	$	1,450.00
9563	CARRO	$	1,450.00
0404	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
4890	ESCRITORIO	$	2,800.00
0406	LINEA	$	1.00
1448	LOCKERS	$	720.00
6991	MESA	$	2,499.00
9557	MESA	$	2,499.00
9558	MESA	$	2,499.00
9559	MESA	$	2,499.00
9560	MESA	$	2,499.00
9561	MESA	$	2,499.00
9562	MESA	$	2,499.00
8925	MOTOR	$	1,329.00
0285	PINTARRON	$	1,250.00
0286	PINTARRON	$	1,250.00
0291	PINTARRON	$	1,250.00
N/D	PINTARRON	$	1,250.00
N/D	PINTARRON	$	1,250.00
0311	SILLA	$	870.00
14456	CENTRADO	$	16,900.00
4859	MESA	$	523.25
1706	MESA	$	523.25
8925	MOTOR	$	1,329.00
11046	MESA	$	2,552.00
11048	MESA	$	2,552.00
6220	ENFRIADOR	$	2,973.00
14451	SISTEMA DE REFRIGERACION	$	18,000.00
14452	UNIDAD ELECTRONEUMATICA	$	1.00
14453	UNIDAD DE CONTROL DE MOTORES	$	1.00
14454	ESCALERA	$	1,650.00
14455	SILLA	$	870.00
17057	PUPITRE	$	1,183.20
17058	PUPITRE	$	1,183.20
17059	PUPITRE	$	1,183.20
17060	PUPITRE	$	1,183.20
17061	PUPITRE	$	1,183.20
17062	PUPITRE	$	1,183.20
17063	PUPITRE	$	1,183.20
17064	PUPITRE	$	1,183.20
17065	PUPITRE	$	1,183.20
17066	PUPITRE	$	1,183.20
17067	PUPITRE	$	1,183.20
17068	PUPITRE	$	1,183.20
17069	PUPITRE	$	1,183.20
17070	PUPITRE	$	1,183.20
17071	PUPITRE	$	1,183.20
17072	PUPITRE	$	1,183.20
17073	PUPITRE	$	1,183.20

17074	PUPITRE	$	1,183.20
17075	PUPITRE	$	1,183.20
17076	PUPITRE	$	1,183.20
17077	PUPITRE	$	1,183.20
17078	PUPITRE	$	1,183.20
17079	PUPITRE	$	1,183.20
17080	PUPITRE	$	1,183.20
17081	PUPITRE	$	1,183.20
17082	PUPITRE	$	1,183.20
17083	PUPITRE	$	1,183.20
17084	PUPITRE	$	1,183.20
17085	PUPITRE	$	1,183.20
17086	PUPITRE	$	1,183.20
17087	PUPITRE	$	1,183.20
17088	PUPITRE	$	1,183.20
17089	PUPITRE	$	1,183.20
17090	PUPITRE	$	1,183.20
17091	PUPITRE	$	1,183.20
17092	PUPITRE	$	1,183.20
17093	PUPITRE	$	1,183.20
17094	PUPITRE	$	1,183.20
17095	PUPITRE	$	1,183.20
17096	PUPITRE	$	1,183.20
17097	PUPITRE	$	1,183.20
17098	PUPITRE	$	1,183.20
17099	PUPITRE	$	1,183.20
17100	PUPITRE	$	1,183.20
17101	PUPITRE	$	1,183.20
17102	PUPITRE	$	1,183.20
17103	PUPITRE	$	1,183.20
17104	PUPITRE	$	1,183.20
17105	PUPITRE	$	1,183.20
17106	PUPITRE	$	1,183.20
17107	PUPITRE	$	1,183.20
17108	PUPITRE	$	1,183.20
17109	PUPITRE	$	1,183.20
N/D	SILLA	$	870.00
N/D	SILLA	$	870.00
N/D	SILLA	$	870.00

0519	ESCRITORIO	$	2,800.00
1389	RETROPROYECTOR	$	3,637.50
2554 - 2553 - S/N	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
14550	MASTER DE ALTURA DIGITAL	$	1,800.00
14551	MASTER DE ALTURA DIGITAL	$	1,800.00
14552	MASTER DE ALTURA DIGITAL	$	1,800.00
15611	MASTER DE ALTURA DIGITAL	$	1,800.00
15612	MASTER DE ALTURA DIGITAL	$	1,800.00
15613	MASTER DE ALTURA DIGITAL	$	1,800.00
0790	SILLA	$	485.00
14445	MALETIN	$	879.00
14446	MALETIN	$	879.00
14447	MALETIN	$	879.00
14448	MALETIN	$	879.00
14449	MALETIN	$	879.00
14450	MALETIN	$	879.00
14523	BANCO	$	810.00
14524	BANCO	$	810.00
14525	BANCO	$	810.00
14526	BANCO	$	810.00
14527	BANCO	$	810.00
14528	BANCO	$	810.00
14529	BANCO	$	810.00
14530	BANCO	$	810.00
14531	BANCO	$	810.00
14532	BANCO	$	810.00
14533	BANCO	$	810.00
14534	BANCO	$	810.00
14535	BANCO	$	810.00
14536	BANCO	$	810.00
14537	BANCO	$	810.00
14538	BANCO	$	810.00
14539	BASE DE PRECISION	$	685.00
14540	BASE DE PRECISION	$	685.00
14541	BASE DE PRECISION	$	685.00
14542	BASE DE PRECISION	$	685.00
1741	COMPARADOR OPTICO	$	4,995.00
1217	MESA	$	2,499.00
14543	MESA	$	2,499.00
1735	MESA	$	2,499.00
1734	MESA	$	2,499.00
1730	MESA	$	2,499.00
0571	MESA	$	2,499.00
1732	MESA	$	2,499.00
1733	MESA	$	2,499.00
4843	PINTARRON	$	1,250.00
2560	CABALLETE	$	650.00
1746	PROBADOR DE EXCENTRICIDADES	$	1,420.00
0879	RETROPROYECTOR	$	3,500.00
14544	CORTADORA	$	1.00
1739	NORNO	$	6,099.00
14545	MESA	$	2,499.00
14546	MESA	$	2,499.00
1664	MESA	$	2,499.00
14547	MESA	$	2,499.00
1736	MESA	$	2,499.00
14548	MICROSCOPIO	$	1,290.00
1744	MICROSCOPIO	$	1,290.00
1740	PROBADOR DE DUREZA	$	1.00
14549	PULIDORA	$	1.00
2012	TABLERO	$	2,955.07
14457	BANCO	$	810.00
14458	BANCO	$	810.00
14459	BANCO	$	810.00
14460	BANCO	$	810.00
14461	BANCO	$	810.00
14462	BANCO	$	810.00
14477	BANCO	$	810.00
14478	BANCO	$	810.00
14479	BANCO	$	810.00

14480	BANCO	$	810.00
14481	BANCO	$	810.00
14482	BANCO	$	810.00
14463	BANCO	$	810.00
14464	BANCO	$	810.00
14465	BANCO	$	810.00
14466	BANCO	$	810.00
14467	BANCO	$	810.00
14468	BANCO	$	810.00
14469	BANCO	$	810.00
14470	BANCO	$	810.00
14471	BANCO	$	810.00
14472	BANCO	$	810.00
14473	BANCO	$	810.00
14474	BANCO	$	810.00
14475	BANCO	$	810.00
14476	BANCO	$	810.00
0044	RESTIRADOR	$	1,250.00
0045	RESTIRADOR	$	1,250.00
0047	RESTIRADOR	$	1,250.00
0048	RESTIRADOR	$	1,250.00
0050	RESTIRADOR	$	1,250.00
0055	RESTIRADOR	$	1,250.00
9131	RESTIRADOR	$	1,250.00
0059	RESTIRADOR	$	1,250.00
0060	RESTIRADOR	$	1,250.00
0056	RESTIRADOR	$	1,250.00
9129	RESTIRADOR	$	1,250.00
0058	RESTIRADOR	$	1,250.00
9130	RESTIRADOR	$	1,250.00
11437	SILLON	$	1,433.47
3599	LIBRERO	$	2,415.00
0934	LIBRERO	$	2,415.00
15445	ESTANTE	$	1,899.00
15446	ESTANTE	$	1,899.00
15447	MESA	$	2,499.00
15448	MESA	$	2,499.00
15449	MESA	$	2,499.00
15451	MESA	$	2,499.00
15452	MESA	$	2,499.00
15453	SILLA	$	635.00
15454	SILLA	$	635.00
15455	SILLA	$	635.00
15456	SILLA	$	635.00
15457	SILLA	$	635.00
15458	SILLA	$	635.00
15459	SILLA	$	635.00
9018 / 12629	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	7,500.00
9866	ESCRITORIO	$	2,070.00
9841	SILLA	$	368.00
15440	SILLA	$	870.00
8174	IMPRESORA	$	1,055.70
1569	SILLA	$	1,138.50
2191	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
0572	ESCRITORIO	$	2,800.00
9003	JUEGO	$	250.00
9004	TELEFONO	$	2,086.00
4522	LIBRERO	$	2,415.00
0759	TABLERO	$	750.00
0933	MESA	$	2,499.00
0745	SILLA	$	453.10
0786	SILLA	$	485.00
0787	SILLA	$	485.00
3626	CREDENZA	$	938.40
0533	ARCHIVERO	$	2,842.00
0487	ARCHIVERO	$	2,842.00
17164	TELEVISOR	$	18,086.37
3624	ARCHIVERO	$	2,663.52

2192	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
5360	ESCRITORIO	$	5,411.76
0794	JUEGO	$	250.00
3617	LIBRERO	$	2,415.00
5146	SILLON	$	805.00
5145	SILLON	$	2,485.77
3621	TELEFONO	$	2,086.00
2897	BOCINAS	$	250.00
1363	BOCINAS	$	250.00
15370	CAÑON	$	5,798.55
7877	PLUMA USB	$	26,531.52
15528	PLUMA USB	$	26,531.52
15529	PLUMA USB	$	26,531.52
15530	PLUMA USB	$	26,531.52
15531	SOFTWARE	$	26,532.52
7879	IMPRESORA	$	122,426.40
7863	LECTOR	$	63,001.92
7868	REALZADOR	$	40,242.72
6226	DESPACHADOR	$	2,472.50
9006	ESTANTE	$	4,925.29
9007	TABLERO	$	2,955.07
5776	MESA	$	2,499.00
1388	VITRINA	$	2,650.60
1394/1394/1394	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
5531	EXTENSION	$	1,000.00
2882	IMPRESORA	$	3,046.35
7695	SILLA	$	485.00
5134	ARCHIVERO	$	2,842.00
0768	MESA	$	2,499.00
11014	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
2620	ESCRITORIO	$	2,800.00
3615	MESA	$	2,499.00
5517	MODULO	$	1,623.52
5518	MODULO	$	1,623.52
5519	MODULO	$	1,623.52
5520	MODULO	$	1,623.52
5521	MODULO	$	1,623.52
5522	MODULO	$	1,623.52
5523	MODULO	$	1,623.52
5524	MODULO	$	1,623.52
5525	MODULO	$	1,623.52
5544	MODULO	$	1,623.52
5545	MODULO	$	1,623.52
5546	MODULO	$	1,623.52
5547	MODULO	$	1,623.52
5548	MODULO	$	1,623.52
5549	MODULO	$	1,623.52
5550	MODULO	$	1,623.52
5551	MODULO	$	1,623.52
5552	MODULO	$	1,623.52
5553	MODULO	$	1,623.52
5554	MODULO	$	1,623.52
5946	CARRO	$	1,450.00
15314	CARRO	$	1,450.00
15315	SILLA	$	276.00
15316	SILLA	$	276.00
15317	SILLA	$	276.00
15318	SILLA	$	276.00
15319	SILLA	$	276.00
15320	SILLA	$	276.00
15321	SILLA	$	276.00
15322	SILLA	$	276.00
15323	SILLA	$	276.00
15324	SILLA	$	276.00
15325	SILLA	$	276.00
15326	SILLA	$	276.00
15327	SILLA	$	276.00
15328	SILLA	$	276.00

15329	SILLA	$	276.00
2008	IMPRESORA	$	2,790.00
9010	JUEGO	$	250.00
1363	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
923	ARCHIVERO	$	2,663.52
15372	SILLA	$	453.10
0920	ARCHIVERO	$	2,663.52
2190 / 1628	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
5359	IMPRESORA	$	2,720.90
9009	JUEGO	$	250.00
0921	ARCHIVERO	$	2,663.52
15371	ANTENA	$	90,559.74
9012	MAGNETIZADOR	$	8,950.00
9011	DESMAGNETIZADOR	7850	
3627	EQUIPO DE SEGURIDAD	$	4,094.55
N/D	EXTINGUIDOR	$	1,892.00
N/D	EXTINGUIDOR	$	1,892.00
0922	ARCHIVERO	$	2,663.52
5792	MODULO	$	13,512.50
15511	SWITCH	$	15,990.00
9025	ESTANTE	$	4,925.29
9026	ESTANTE	$	4,925.29
9027	ESTANTE	$	4,925.29
9028	ESTANTE	$	4,925.29
9021	ESTANTE	$	4,925.29
9022	ESTANTE	$	4,925.29
9023	ESTANTE	$	4,925.29
9024	ESTANTE	$	4,925.29
5552	MESA	$	609.50
5576	MESA	$	609.50
5577	MESA	$	609.50
5596	MESA	$	609.50
5651	MESA	$	609.50
5784	MESA	$	1,894.12
5793	JUEGO	$	473.52
4499	MESA	$	4,499.00
4502	MESA	$	4,499.00
4503	MESA	$	4,499.00
4500	MESA	$	4,499.00
4501	MESA	$	4,499.00
5792	MODULO	$	13,512.50
5128	MODULO	$	9,065.88
5129	MODULO	$	9,065.88
N/D	PODIUM	$	8,930.88
15376	SILLA	$	276.00
15377	SILLA	$	276.00
15378	SILLA	$	276.00
15379	SILLA	$	276.00
15380	SILLA	$	276.00
15381	SILLA	$	276.00
15382	SILLA	$	276.00
15383	SILLA	$	276.00
15384	SILLA	$	276.00
15385	SILLA	$	276.00
15386	SILLA	$	276.00
15387	SILLA	$	276.00
15388	SILLA	$	276.00
15389	SILLA	$	276.00
15390	SILLA	$	276.00
15391	SILLA	$	276.00
15392	SILLA	$	276.00
15393	SILLA	$	276.00
15394	SILLA	$	276.00
15395	SILLA	$	276.00
15396	SILLA	$	276.00
15397	SILLA	$	276.00
15398	SILLA	$	276.00
15399	SILLA	$	276.00
15400	SILLA	$	276.00

15401	SILLA	$	276.00
15402	SILLA	$	276.00
15403	SILLA	$	276.00
15404	SILLA	$	276.00
15405	SILLA	$	276.00
15406	SILLA	$	276.00
15407	SILLA	$	276.00
15408	SILLA	$	276.00
15409	SILLA	$	276.00
15410	SILLA	$	276.00
15411	SILLA	$	276.00
15412	SILLA	$	276.00
15413	SILLA	$	276.00
15414	SILLA	$	276.00
15415	SILLA	$	276.00
15416	SILLA	$	276.00
2884	SILLA	$	453.10
5608	SILLON	$	3,256.28
5609	SILLON	$	3,256.28
5610	SILLON	$	3,968.37
9015	SILLON	$	841.80
15374-5797-3639	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
5184-8949-7690	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
5787	ESCALERA	$	1,650.00
5601	ESTANTE	$	4,925.29
9005	ESTANTE	$	4,925.29
5611	ESTANTE	$	4,925.29
1963	MESA	$	2,264.35
3628	MESA	$	2,264.35
15360	MESA	$	2,264.35
15361	MESA	$	2,264.35
5194	MODULO	$	985.00
15345	SILLA	$	276.00
15346	SILLA	$	276.00
15347	SILLA	$	276.00
15348	SILLA	$	276.00
15349	SILLA	$	276.00
15350	SILLA	$	276.00
15351	SILLA	$	276.00
15352	SILLA	$	276.00
15353	SILLA	$	276.00
15354	SILLA	$	276.00
15355	SILLA	$	276.00
15356	SILLA	$	276.00
15357	SILLA	$	276.00
15358	SILLA	$	276.00
15359	SILLA	$	276.00
15336	SILLA	$	276.00
15337	SILLA	$	276.00
15338	SILLA	$	276.00
15339	SILLA	$	276.00
15340	SILLA	$	276.00
15341	SILLA	$	276.00
15342	SILLA	$	276.00
15343	SILLA	$	276.00
15344	SILLA	$	276.00
15330	SILLA	$	276.00
15331	SILLA	$	276.00
15332	SILLA	$	276.00
15333	SILLA	$	276.00
15334	SILLA	$	276.00
15335	SILLA	$	276.00
N/D	SILLA	$	276.00
1343 / 1343/1357	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1344/1344/1344	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1346 / 1627 /1627	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80

1350 /1352	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1348 / 1347 /1355	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1350 /1350/ 1625	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1351 /1351/1359	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1352	MONITOR	$	1,329.00
1627 / 11346	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1628/1628/1349	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1354 / 1354 / 1351	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1355	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1356 /1356 / 1350	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1357 /1357 /1356	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1358/1358/1362	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1359 /1359/1354	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1360-1360/1360	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1361 / 1361	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
1362 /1362/7005	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
5200	MESA	$	9,132.36
5201	MESA	$	9,132.36
5202	MESA	$	9,132.36
5203	MESA	$	9,132.36
5204	MESA	$	9,132.36
5205	MESA	$	9,132.36
5206	MESA	$	2,828.47
5207	MESA	$	2,828.47
5208	MESA	$	2,499.00
5209	MESA	$	2,499.00
5210	MESA	$	2,499.00
5214	MESA	$	2,499.00
2270	SILLA	$	276.00
2271	SILLA	$	276.00
2272	SILLA	$	276.00
2273	SILLA	$	276.00
2274	SILLA	$	276.00
2275	SILLA	$	276.00
2276	SILLA	$	276.00
2277	SILLA	$	276.00
2278	SILLA	$	276.00
2279	SILLA	$	276.00
2280	SILLA	$	276.00
2281	SILLA	$	276.00
2282	SILLA	$	276.00
2283	SILLA	$	276.00
2284	SILLA	$	276.00
2284	SILLA	$	276.00
2285	SILLA	$	276.00
2286	SILLA	$	276.00
2287	SILLA	$	276.00
2288	SILLA	$	276.00
2289	SILLA	$	276.00
2290	SILLA	$	276.00
2291	SILLA	$	276.00
2292	SILLA	$	276.00
2293	SILLA	$	276.00
15417	SILLA	$	276.00
S/F	SILLA	$	276.00
S/F	SILLA	$	276.00

5195	MODULO	$	985.00
5196	MODULO	$	985.00
5197	MODULO	$	985.00
5198	MODULO	$	985.00
5199	MODULO	$	985.00
15432	BANCO	$	810.00
15433	BANCO	$	810.00
5945	CARRO	$	4,261.76
8986	ESTANTE	$	4,925.29
8988	ESTANTE	$	4,925.29
8987	ESTANTE	$	4,925.29
8989	ESTANTE	$	4,925.29
8990	ESTANTE	$	4,925.29
8991	ESTANTE	$	4,925.29
8992	ESTANTE	$	4,925.29
8985	ESTANTE	$	4,925.29
0904	VITRINA	$	1.00
5772	MAPOTECA	$	3,804.46
2268	MESA	$	2,499.00
2269	MESA	$	2,499.00
5211	MESA	$	2,499.00
5212	MESA	$	2,499.00
5216	MESA	$	2,499.00
5773	MESA	$	2,499.00
5774	MESA	$	2,499.00
5777	MESA	$	2,499.00
8321	SERVIDOR	$	42,199.25
1423	SWITCH	$	862.50
2878	MESA	$	2,499.00
5770	MESA	$	2,499.00
3614	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
5791	SILLA	$	870.00
4520	LIBRERO	$	2,415.00
4521	LIBRERO	$	2,415.00
1349-2262-1355	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
8181	COPIADORA	$	100,000.00
8182	COPIADORA	$	160,000.00
0906	TELEVISOR	$	2,690.00
0907	TELEVISOR	$	2,690.00
0908	TELEVISOR	$	2,690.00
4485	TELEVISOR	$	2,690.00
3945	MONITOR	$	1,329.00
8993	MONITOR	$	1,750.00
3625	GUILLOTINA	$	750.00
16830	SILLON	$	1,621.68
16429	TELEFONO	$	994.12
1976	ESCRITORIO	$	2,800.00
12602	ESCRITORIO	$	2,610.00
5791	SILLA	$	870.00
1626	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,374.80
5779	MODULO	$	10,752.50
5605	MESA	$	507.36
5783	MESA	$	473.52
15450	MESA	$	2,499.00
6346	MESA	$	2,499.00
6347	MESA	$	2,499.00
6348	MESA	$	2,499.00
6349	MESA	$	2,499.00
6353	MESA	$	2,499.00
6354	MESA	$	2,499.00
6357	MESA	$	2,499.00
6385	SILLA	$	485.00
6387	SILLA	$	485.00
6388	SILLA	$	485.00
6390	SILLA	$	485.00
6391	SILLA	$	485.00
6392	SILLA	$	485.00

6394	SILLA	$	485.00
6395	SILLA	$	485.00
6396	SILLA	$	485.00
6397	SILLA	$	485.00
6398	SILLA	$	485.00
6374	SILLA	$	485.00
6362	SILLA	$	485.00
6373	SILLA	$	485.00
6361	SILLA	$	485.00
6360	SILLA	$	485.00
6371	SILLA	$	485.00
4434	SILLA	$	485.00
6363	SILLA	$	485.00
4360	SILLA	$	485.00
4368	SILLA	$	485.00
4344	SILLA	$	485.00
S/N	SILLON	$	2,088.00
9014	SILLA	$	1,190.25
0709	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
8400	PANTALLA	$	2,208.00
9019	CAMARA	$	5,690.00
6399	RETROPROYECTOR	$	3,500.00
12609	LAPTOP	$	5,545.00
1467	LAPTOP	$	22,982.75
0758	CAÑON	$	13,406.70
8257	DVD	$	1,200.00
2620	ESCRITORIO	$	2,800.00
7261	IMPRESORA	$	2,790.00
3289	TELEFONO	$	2,086.00
0915	LIBRERO	$	2,415.00
7009	ARCHIVERO	$	1,079.36
6337	PINTARRON	$	621.00
6400	PINTARRON	$	1,350.00
9016/17	JUEGO	$	250.00
9020	SOPORTE	$	1,100.00
8401	TELEVISOR	$	5,500.00
1583	VISUAL	$	33,292.50
3608	MESA	$	2,499.00
1961	MESA	$	2,264.35
4231	MESA	$	2,264.35
1962	MESA	$	2,264.35
1958	MESA	$	2,264.35
6239	PINTARRON	$	621.00
0257	PINTARRON	$	621.00
15467	MESA	$	2,264.35
15468	MESA	$	2,264.35
15469	PANTALLA	$	920.00
15470	PINTARRON	$	35,189.67
15479	SILLA	$	315.10
15480	SILLA	$	315.10
15481	SILLA	$	315.10
15482	SILLA	$	315.10
15483	SILLA	$	315.10
15484	SILLA	$	315.10
15485	SILLA	$	315.10
15486	SILLA	$	315.10
15487	SILLA	$	315.10
15488	SILLA	$	315.10
15489	SILLA	$	315.10
15490	SILLA	$	315.10
15491	SILLA	$	315.10
15492	SILLA	$	315.10
15493	SILLA	$	315.10
15494	SILLA	$	315.10
15495	SILLA	$	315.10
15471	SILLA	$	315.10
15473	SILLA	$	315.10
15474	SILLA	$	315.10
15475	SILLA	$	315.10
15476	SILLA	$	315.10

15477	SILLA	$	315.10
15478	SILLA	$	315.10
15496	SILLA	$	315.10
15497	SILLA	$	315.10
15498	SILLA	$	315.10
15499	SILLA	$	315.10
15500	SILLA	$	315.10
15441	SILLA	$	315.10
15442	SILLA	$	315.10
15443	SILLA	$	315.10
15444	SILLA	$	315.10
N/D	SILLA	$	315.10
8983	MESA	$	2,264.35
15362	SILLA	$	276.00
15363	SILLA	$	276.00
15364	SILLA	$	276.00
15365	SILLA	$	276.00
15366	SILLA	$	276.00
15367	SILLA	$	276.00
15368	SILLA	$	276.00
15369	SILLA	$	276.00
17145	MESA	$	1,948.80
17146	SILLA	$	469.80
17147	SILLA	$	469.80
17148	SILLA	$	469.80
17149	SILLA	$	469.80
17150	SILLON	$	2,320.00
9494	LAPTOP	$	37,184.59
0792	LIBRERO	$	2,088.00
1630	ESCRITORIO	$	2,800.00
8187	SILLA	$	870.00
13793	TELEFONO	$	2,058.46
11015	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
2160	SILLA	$	485.00
8131	SILLA	$	485.00
6650	MESA	$	2,499.00
0007	PINTARRON	$	428.95
5324	IMPRESORA	$	2,652.19
11664	IPAD	$	14,109.08
17152	SILLON	$	2,320.00
13794	TELEFONO	$	288.84
0136	CREDENZA	$	938.40
6040	ARCHIVERO	$	2,842.00
8273	SILLA	$	620.00
1587	ESCRITORIO	$	2,800.00
7873	SILLA	$	635.00
14342	SILLA	$	870.00
0889	TELEFONO	$	2,086.00
2164/7904	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
17151	SILLON	$	2,320.00
12711	NOTEBOOK	$	5,011.20
1865	MESA	$	2,499.00
2793	MESA	$	2,499.00
1586	ESCRITORIO	$	1,950.00
14340	SILLA	$	635.00
14341	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
2159	SILLA	$	620.00
13966	IMPRESORA	$	3,596.00
14343	TELEFONO	$	2,086.00
5084-5085	JUEGO	$	250.00
6262	BARRA	$	750.00
1198	LAPTOP	$	5,545.00
0793	ARCHIVERO	$	2,663.52
5186	ESCRITORIO	$	2,800.00
12764	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
3298	MESA	$	2,499.00
6042	SILLA	$	635.00

7116	SILLA	$	1,012.00
2282	SILLON	$	2,088.00
2674	TELEFONO	$	2,829.58
8201	SUMADORA	$	1,020.00
2672	LIBRERO	$	2,415.00
12900	IMPRESORA	$	1,828.51
6041	JUEGO	$	250.00
7304	VENTILADOR	$	1,022.00
9821	MESA	$	2,499.00
2551	JUEGO	$	250.00
6272	LIBRERO	$	2,415.00
3541	MESA	$	2,499.00
3553	MODULO	$	5,392.35
3543	PINTARRON	$	1,250.00
1277	SILLON	$	2,088.00
S/N	SILLON	$	2,088.00
8976	SILLON	$	2,088.00
6267	TELEFONO	$	2,086.00
3979	SUMADORA	$	1,020.00
12615	TELEFONO	$	2,086.00
11648	IPAD	$	14,109.08
12763	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
9681-1441-9661	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,100.00
13803	IMPRESORA	$	4,773.13
13804	UNIDAD DE ESTADO SOLIDO	$	8,599.89
0010	ESCRITORIO	$	2,800.00
15532	SILLON	$	1,138.50
1622	IMPRESORA	$	57,732.30
11723	TELEFONO	$	2,058.46
15543	IMPRESORA	$	6,016.00
0808	JUEGO	$	250.00
15551	MESA	$	2,499.00
0479	LIBRERO	$	2,415.00
0480	LIBRERO	$	2,415.00
3387	MESA	$	2,499.00
8129	MESA	$	2,499.00
1634	MESA	$	2,499.00
1633	MESA	$	2,499.00
3933	PINTARRON	$	528.20
12800	CAMARA	$	8,029.25
13635	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
11137	ARCHIVERO	$	1.00
11138	ARCHIVERO	$	1.00
11139	ARCHIVERO	$	1.00
11140	ARCHIVERO	$	1.00
11141	ARCHIVERO	$	1.00
11142	ARCHIVERO	$	1.00
11143	ARCHIVERO	$	1.00
11144	ARCHIVERO	$	1.00
11145	ARCHIVERO	$	1.00
11150	ARCHIVERO	$	1.00
11151	ARCHIVERO	$	1.00
11152	ARCHIVERO	$	1.00
11154	ARCHIVERO	$	1.00
11155	ARCHIVERO	$	1.00
11156	ARCHIVERO	$	1.00
11157	ARCHIVERO	$	1.00
11158	ARCHIVERO	$	1.00
11159	ARCHIVERO	$	1.00
11160	ARCHIVERO	$	1.00
11401	ARCHIVERO	$	1.00
11399	ARCHIVERO	$	1.00
11400	ARCHIVERO	$	1.00
11402	ARCHIVERO	$	1.00
0476	ARCHIVERO	$	1.00
0209	ARCHIVERO	$	1.00
0477	ARCHIVERO	$	1.00
8965	ARCHIVERO	$	1.00

8966	ARCHIVERO	$	1.00
8963	ARCHIVERO	$	1.00
6326	ARCHIVERO	$	1.00
6327	ARCHIVERO	$	1.00
9174	ARCHIVERO	$	1.00
8967	ARCHIVERO	$	1.00
15546	MESA	$	2,499.00
15536	SILLA	$	870.00
15537	SILLA	$	870.00
15538	SILLA	$	870.00
15539	SILLA	$	870.00
15540	SILLA	$	870.00
15541	SILLA	$	870.00
15542	SILLA	$	870.00
15623	SILLA	$	1,873.40
6924	ESTANTE	$	1,899.00
15547	ESTANTE	$	1,899.00
15548	ESTANTE	$	1,899.00
15549	ESTANTE	$	1,899.00
15550	ESTANTE	$	1,899.00
8339	ESTANTE	$	1,899.00
8338	ESTANTE	$	1,899.00
8334	ESTANTE	$	1,899.00
8335	ESTANTE	$	1,899.00
15535	SILLA	$	534.75
15545	CAMARA	$	3,950.00
1011	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	17,940.00
11013	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
12102	TELEFONO	$	1,310.80
3384	ESCRITORIO	$	2,800.00
15625	SILLA	$	1,100.84
3292	ESCRITORIO	$	2,800.00
15534	SILLA	$	870.00
12752	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
15626	SILLA	$	1,100.84
8908	ESCRITORIO	$	2,632.35
N/D	SILLA	$	1,186.24
12759	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
0099	MESA	$	2,499.00
12753	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
3248	ESCRITORIO	$	2,800.00
N/D	SILLA	$	661.25
12104	TELEFONO	$	1,310.80
12751	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
3293	ESCRITORIO	$	2,800.00
12635	SILLA	$	534.75
9805	SILLA	$	368.00
15627	SILLA	$	1,100.84
12754	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
8960	JUEGO	$	250.00
8127	ESCRITORIO	$	2,800.00
15533	SILLA	$	870.00
15624	SILLA	$	1,100.84
12750	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
3295	ESCRITORIO	$	2,800.00
0013	JUEGO	$	250.00
0014	SILLA	$	661.25
9673	LAPTOP	$	44,850.00
9539	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
1181	DVD	$	273.78
3286	ESCRITORIO	$	2,800.00
6925	ESTANTE	$	451.95

5699	JUEGO	$	250.00
1238	LAMPARA	$	1,374.00
1017	MICROFONO	$	1,585.00
0466	MESA	$	2,499.00
1891	MESA	$	2,499.00
1892	MESA	$	2,499.00
2991	MICROFONO	$	4,610.35
1236	MICROFONO	$	5,440.65
1237	MICROFONO	$	5,440.65
2988	MICROFONO	$	5,440.65
2310	MICROFONO	$	1,585.00
2990	MICROFONO	$	1,585.00
9953	MICROFONO	$	1,585.00
2314 - 9950 - 2316 - 1875-18756	MODULO	$	18,157.35
1425	MULTIMEDIA	$	3,099.00
1948	PANTALLA	$	5,694.22
8317	PANTALLA	$	5,694.22
2321	PEDESTAL	$	218.50
9947	PEDESTAL	$	218.50
9948	PEDESTAL	$	218.50
N/D	PEDESTAL	$	218.50
9945	PEDESTAL	$	327.75
9946	PEDESTAL	$	327.75
1903	RECEPTOR	$	2,499.00
2987	RECEPTOR	$	1,890.00
S/N	RECEPTOR	$	1,890.00
1869	REPRODUCTOR	$	2,300.00
2315	REPRODUCTOR	$	4,096.88
4529	SCANER	$	5,951.25
1876	SINTETIZADOR DE VOZ	$	1,260.00
1905	TELEVISOR	$	5,500.00
2022	VIDEOCAMARA	$	42,789.20
11552	SILLA	$	815.00
11553	SISTEMA DE DISTRIBUCION DE VIDEO	$	861.00
11554	SISTEMA DE DISTRIBUCION DE VIDEO	$	861.00
11555	VIDEOCAMARA	$	3,350.00
2023	VIDEOCAMARA	$	42,026.75
9537	VIDEOCAMARA	$	3,350.00
1929	VIDEOCASSETERA	$	1,857.25
9546	VIDEOCASSETERA	$	1,857.25
9055	MESA	$	2,499.00
2838	MESA	$	2,499.00
11550	MESA	$	2,499.00
2887	TELEVISOR	$	5,500.00
2449	CAÑON	$	13,406.70
5713	TELEFONO	$	891.69
12035	CAMARA	$	19,998.49
12081	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	38,697.65
12076	VIDEOCAMARA	$	28,115.50
1884	AMPLIFICADOR	$	6,423.90
11549	AMPLIFICADOR	$	6,423.90
9949	AMPLIFICADOR	$	6,423.90
9956	AMPLIFICADOR	$	1,725.00
1016	AMPLIFICADOR	$	6,423.90
4530	ARCHIVERO	$	2,663.52
9951	BOCINAS	$	4,370.00
9952	BOCINAS	$	4,370.00
9954	BOCINAS	$	4,370.00
9955	BOCINAS	$	4,370.00
1874	CONSOLA	$	4,359.08
11556	AMPLIFICADOR	$	6,423.90
11557	AMPLIFICADOR	$	6,423.90
11558	AMPLIFICADOR	$	6,423.90
11559	BOSTER	$	518.00
11560	BOSTER	$	518.00
11561	BOSTER	$	518.00
1930	AMPLIFICADOR	$	6,423.90
S/N	SILLON	$	2,088.00
1874	CONSOLA	$	4,359.08

9127	MESA	$	2,499.00
1888	MESA	$	2,499.00
3813	CAMARA	$	29,325.00
12035	CAMARA	$	19,998.49
6236	VIDEOCASSETERA	$	1,100.00
15617	LENTE	$	5,499.00
15618	FLASH	$	5,999.07
15651	DVD	$	1,042.00
13809	BAFLE	$	5,958.18
13810	MICROFONO	$	8,948.13
16373	UNIDAD DE BAFLE	$	853.42
16374	UNIDAD DE BAFLE	$	853.42
16375	UNIDAD DE BAFLE	$	853.42
16376	UNIDAD DE BAFLE	$	853.42
3284	ARCHIVERO	$	2,663.52
170	CREDENZA	$	2,539.24
2189	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
3269	ESCRITORIO	$	2,800.00
8672	IMPRESORA	$	2,790.00
8179	IMPRESORA	$	2,790.00
9059	JUEGO	$	250.00
11539	SILLA	$	815.00
11540	SILLA	$	1,012.00
3270	TELEFONO	$	2,086.00
2486	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	17,940.00
2827	ESCRITORIO	$	2,800.00
2494	IMPRESORA	$	3,795.00
4578	JUEGO	$	250.00
2488	SCANER	$	13,742.50
11566	MESA	$	2,499.00
S/D	MESA	$	2,499.00
11567	TELEFONO	$	2,086.00
11569	SILLA	$	815.00
N/D	SILLA	$	635.00
0707	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
3272	ESCRITORIO	$	2,800.00
11572	IMPRESORA	$	23,292.10
166	LIBRERO	$	2,415.00
3285	MESA	$	2,499.00
1564	RADIOGRABADORA	$	1,596.20
11573	SILLA	$	1,132.75
11574	SILLA	$	815.00
2851	TELEFONO	$	2,086.00
11003	GUILLOTINA	$	620.60
17185	GRABADORA	$	3,361.68
9385	CREDENZA	$	1,288.77
8982	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
5715	ESCRITORIO	$	2,800.00
1399	TELEFONO	$	2,086.00
111	LIBRERO	$	2,415.00
4343	SILLA	$	485.00
7518	SILLON	$	2,088.00
5116	RADIOGRABADORA	$	1,850.00
11568	SILLA	$	815.00
495	ESCRITORIO	$	2,800.00
8311	FAX	$	1,437.50
3911	GUARDABAJO	$	250.00
3912	GUARDABAJO	$	250.00
7310	JUEGO	$	250.00
1921	MESA	$	2,499.00
7308	MESA	$	2,499.00
109	MODULO	$	985.00
11570	LIBRERO	$	2,415.00
9057	PINTARRON	$	1,250.00
1480	RADIOGRABADORA	$	970.00
6069	RADIOGRABADORA	$	1,850.00
11575	SILLA	$	485.00

11576	SILLA	$	815.00
8674-8878-2127	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
3905	ARCHIVERO	$	2,663.52
2452 - 6050 - 7515	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	6,112.25
5716	ESCRITORIO	$	2,800.00
3422	MESA	$	2,499.00
N/D	SILLA	$	815.00
N/D	BOTARGA	$	11,542.00
3970	ARCHIVERO	$	2,663.52
6225	DESPACHADOR	$	2,472.50
1546	EXTINGUIDOR	$	1,892.00
9382	MESA	$	2,499.00
11541	SILLON	$	2,088.00
11542	SILLON	$	2,088.00
1920	MESA	$	2,499.00
3271	PINTARRON	$	1,250.00
3278	MESA	$	2,499.00
3275	MODULO	$	5,392.35
11543	SILLON	$	2,088.00
11544	SILLON	$	2,088.00
11545	SILLON	$	2,088.00
11546	SILLON	$	2,088.00
11547	SILLON	$	2,088.00
11548	SILLON	$	2,088.00
0873	TELEVISOR	$	2,690.00
S/N	GABINETE	$	2,402.00
3270	TELEFONO	$	2,086.00
1900	CONTROLADOR	$	7,072.50
1882 - 0966 - S/N	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	6,325.00
9551 - 9543 - 9549	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
6605	IMPRESORA	$	2,298.74
1919	MESA	$	2,499.00
1880	MODULO	$	985.00
13627	CONTROLADOR	$	5,576.93
1881	MODULO	$	985.00
16804	LAPTOP	$	33,408.00
9547	RECEPTOR	$	5,450.00
9548	RECEPTOR	$	5,450.00
9545	SCANER	$	4,499.00
1935	TELEVISOR	$	2,690.00
1913	TITULADOR	$	5,576.93
1886	VIDEOCASSETERA	$	4,479.25
1887	VIDEOCASSETERA	$	4,479.25
11562	SILLA	$	815.00
11563	SILLON	$	2,088.00
11564	VIDEOCASSETERA	$	1,100.00
11565	VIDEOCASSETERA	$	1,100.00
12712	LAPTOP	$	9,802.00
12713	LAPTOP	$	9,802.00
12714	LAPTOP	$	9,802.00
12715	LAPTOP	$	9,802.00
12716	LAPTOP	$	9,802.00
12717	LAPTOP	$	9,802.00
12718	IPAD	$	11,731.00
12719	PROYECTOR	$	4,316.94
12692	PORTATIL	$	19,433.04
12693	PORTATIL	$	10,150.00
12694	ADOBE ILUSTRADOR	$	10,501.04
12903	ESTUFA	$	32,093.95
12904	ASADOR	$	12,372.00
12905	HORNO	$	23,604.99
12906	SALAMANDRA	$	12,940.99
12907	FREIDORA	$	19,929.99
12908	ANAQUEL	$	5,614.40
12909	ANAQUEL	$	5,614.40
12910	ANAQUEL	$	5,614.40
12911	LICUADORA	$	8,546.99

12912	EXTRACTOR	$	9,065.40
12913	EXPRIMIDOR	$	6,838.20
12914	CAMPANA	$	22,089.99
12915	TRAMPA	$	15,425.99
12916	CONGELADOR	$	12,771.99
12917	MOLINO	$	14,407.00
12918	REBANADORA	$	18,308.00
12919	ANAQUEL	$	6,886.00
12920	ANAQUEL	$	6,886.00
12921	ANAQUEL	$	6,886.00
12971	BASE	$	1,671.67
12972	MESA	$	14,536.72
12973	MESA	$	9,241.72
12974	FREGADERO	$	25,655.00
12975	MESA	$	6,890.40
12976	MESA	$	6,890.40
12977	MESA	$	6,890.40
12978	MESA	$	6,890.40
12979	MESA	$	6,890.40
12980	MESA	$	6,890.40
12981	TOLVA	$	13,346.33
12982	MAQUINA	$	27,091.06
13540	ESTRACTOR	$	8,204.68
1425	ARCHIVERO	$	1,500.00
9643	CAÑON	$	11,845.00
2216	CAÑON	$	5,798.55
1504	CAÑON	$	10,333.50
9635	IMPRESORA	$	1,055.70
1407	MESA	$	2,499.00
9855	MESA	$	2,499.00
3134	MESA	$	2,499.00
9873	MINISPLIT	$	13,584.79
9633	PANTALLA	$	1,506.50
9870	PINTARRON	$	956.80
9869	SILLON	$	1,420.58
9359	SWITCH	$	703.80
9853	ESCRITORIO	$	2,070.00
9648	ESCRITORIO	$	3,891.60
9829	ESCRITORIO	$	2,070.00
9837	ESCRITORIO	$	2,070.00
9828	ESCRITORIO	$	2,070.00
9847	SILLA	$	368.00
9851	SILLA	$	368.29
9852	SILLA	$	368.29
9840	SILLA	$	368.00
9841	SILLA	$	368.00
9842	SILLA	$	368.00
9844	SILLA	$	368.00
9845	SILLA	$	368.00
15666	TELEFONO	$	1,351.40
3924	CREDENZA	$	2,539.24
12765	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
2551	JUEGO	$	250.00
1252	MESA	$	2,499.00
1250	MODULO	$	5,392.35
12614	PINTARRON	$	428.95
1276	SILLON	$	1,012.00
8907	SILLON	$	2,088.00
10000	SILLON	$	2,088.00
1249	TELEFONO	$	2,829.58
0143	ARCHIVERO	$	2,842.00
0910	ESCRITORIO	$	2,800.00
1192	ESCRITORIO	$	2,800.00
0137	LIBRERO	$	2,415.00
1240	SILLA	$	598.00
9997	SILLA	$	815.00
1255	SOFA	$	1,450.00
16453	ARCHIVERO	$	3,422.00
16454	ARCHIVERO	$	3,422.00
16453	ARCHIVERO	$	3,422.00

16454	ARCHIVERO	$	3,422.00
16466	IMPRESORA	$	4,054.55
4525	IMPRESORA	$	1,552.50
9636	IMPRESORA	$	1,055.70
1977	CREDENZA	$	938.40
0789	ESCRITORIO	$	1,138.50
9833	SILLA	$	687.13
12106	TELEFONO	$	2,086.00
2530	PINTARRON	$	378.35
13755	PINTARRON	$	1,250.00
13756	PINTARRON	$	1,350.00
12775	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
2531	MESA	$	2,499.00
1990	GABINETE	$	10,029.84
6067	MAQUINA	$	2,189.00
0174	MESA	$	2,499.00
8292	MOCHILA	$	3,250.00
13727	MULTIMETRO	$	3,099.00
13728	MULTIMETRO	$	3,099.00
16597	DESBROZADORA	$	3,715.77
16598	DESBROZADORA	$	3,715.77
12774	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
1994	UPS	$	1,317.00
1971	ESCRITORIO	$	1,138.50
1283	LIBRERO	$	984.69
4162	ESCRITORIO	$	2,800.00
12571	PODADORA	$	4,277.09
12093	TELEFONO	$	2,174.47
12092	TELEFONO	$	2,174.47
12726	SILLON	$	2,088.00
14423	PODADORA	$	6,686.04
16801	MICROONDAS	$	9,473.72
2517	ARCHIVERO	$	1,006.25
2533	ARCHIVERO	$	1,006.25
1986	ARCHIVERO	$	1,116.05
6588	ARCHIVERO	$	1,116.05
4163	ESCRITORIO	$	2,800.00
2009	CREDENZA	$	938.40
13757	SILLA	$	635.00
13758	SILLA	$	635.00
13759	SILLA	$	635.00
13760	SILLA	$	635.00
13736	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
7281	REFRIGERADOR	$	5,490.00
13735	BOCINAS	$	250.00
12100	CAMARA	$	2,865.20
16855	AUTOMOVIL	$	635,189.00
16856	AUTOMOVIL	$	239,215.00
1341	ARCHIVERO	$	2,842.00
9646	CREDENZA	$	938.40
1458	ESTANTE	$	678.50
1337	ESTANTE	$	678.50
1338	ESTANTE	$	678.50
2137/2138/2139	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
12613	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
2140/2141/2142	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
3279	ESCRITORIO	$	2,800.00
11429	MODULO	$	3,251.96
11437	SILLON	$	1,433.47
8308	ESTANTE	$	1,899.00
2207	ARCHIVERO	$	2,663.52
8202	IMPRESORA	$	2,999.00
8293	IMPRESORA	$	1.00
8168	IMPRESORA	$	2,790.00
5999	JUEGO	$	250.00

7963	MAQUINA	$	2,189.00
3268	MESA	$	2,499.00
3141	MODULO	$	985.00
3290	PINTARRON	$	251.85
8087	SILLA	$	1,265.00
12610	SILLON	$	2,088.00
12611	SILLA	$	870.00
12612	SILLON	$	1,624.00
9944	SUMADORA	$	1,023.50
2131/2132/2133	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
5167	ISLA	$	9,250.00
1554	SILLON	$	2,088.00
8977	SUMADORA	$	1,200.00
3149	CALCULADORA	$	1,023.50
15622	SILLA	$	1,100.84
2134/2135/2136	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
2255	ESCRITORIO	$	2,800.00
3396	MESA	$	2,499.00
3232	TELEFONO	$	2,086.00
6920	BOCINAS	$	250.00
8694	GRAPADORA	$	1,020.00
0448	SUMADORA	$	1,200.00
15513	IMPRESORA	$	5,853.50
15514	FRIGOBAR	$	9,250.00
7855	SILLA	$	635.00
15516	SILLA	$	635.00
11009	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
5167	ISLA	$	1,200.00
5996	JUEGO	$	250.00
0206	LIBRERO	$	2,415.00
7971	MESA	$	2,499.00
N/D	SILLON	$	2,088.00
11060	SILLA	$	870.00
5798	SUMADORA	$	1,025.00
15621	SILLA	$	1,100.84
8251	CAJA	$	4,025.00
12761	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
3261	ESCRITORIO	$	2,800.00
5132	IMPRESORA	$	3,961.75
199	LIBRERO	$	984.69
9977	SILLA	$	815.00
2675	SUMADORA	$	1,025.00
0122	SUMADORA	$	1,025.00
3264	TELEFONO	$	2,829.58
11162	ARCHIVERO	$	1.00
13669	SILLON	$	1,566.01
13670	SILLON	$	1,566.01
13671	SILLON	$	1,566.01
13672	SILLON	$	1,566.01
13673	SILLON	$	1,566.01
13674	SILLON	$	1,566.01
11780	SILLON	$	1,566.01
11781	SILLON	$	1,566.01
11782	SILLON	$	1,566.01
11783	SILLON	$	1,566.01
11784	SILLON	$	1,566.01
11785	SILLON	$	1,566.01
11786	SILLON	$	1,566.01
11787	SILLON	$	1,566.01
11788	SILLON	$	1,566.01
11789	SILLON	$	1,566.01
11790	SILLON	$	1,566.01
11791	SILLON	$	1,566.01
11792	SILLON	$	1,566.01
11793	SILLON	$	1,566.01
11794	SILLON	$	1,566.01
11795	SILLON	$	1,566.01

11796	SILLON	$	1,566.01
11797	SILLON	$	1,566.01
11798	SILLON	$	1,566.01
11799	SILLON	$	1,566.01
13663	MESA	$	1,214.04
13664	MESA	$	1,214.04
13665	MESA	$	1,214.04
13666	MESA	$	1,214.04
13667	MESA	$	1,214.04
13668	MESA	$	1,214.04
1226	PINTARRON	$	1,250.00
3661	ESCRITORIO	$	2,800.00
15502	SILLA	$	635.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
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N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
2686	MESA	$	2,499.00
5845	PINTARRON	$	1,250.00
15501	SILLA	$	368.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
6846	PINTARRON	$	1,250.00
4137	MESA	$	2,499.00
15503	SILLA	$	870.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00

N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
11741	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11742	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11743	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11744	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11745	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11746	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11747	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11748	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11749	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11750	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11751	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11752	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11753	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11754	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11755	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11756	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11757	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11758	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11759	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
15504	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,021.92
11741	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
11742	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
11743	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
11744	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
11745	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
11746	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
11818	NO BREAK	$	1,740.00
11819	NO BREAK	$	1,740.00
11820	NO BREAK	$	1,740.00
11821	NO BREAK	$	1,740.00
15505	TELEVISOR	$	13,533.34
15507	PIZARRON	$	35,189.67
15506	TELEVISOR	$	13,533.34
11824	CAMARA	$	290,328.08
11825	CEREBRO	$	290,328.08
11826	CAÑON	$	30,445.07
11827	CAMARA	$	37,543.19
11828	PANTALLA	$	2,690.00
11829	TELEFONO	$	2,086.00
11803	NO BREAK	$	1,740.00
11804	NO BREAK	$	1,740.00

11805	NO BREAK	$	1,740.00
11806	NO BREAK	$	1,740.00
11807	NO BREAK	$	1,740.00
11808	NO BREAK	$	1,740.00
11809	NO BREAK	$	1,740.00
11810	NO BREAK	$	1,740.00
11811	NO BREAK	$	1,740.00
11812	NO BREAK	$	1,740.00
11813	NO BREAK	$	1,740.00
11814	NO BREAK	$	1,740.00
11815	NO BREAK	$	1,740.00
11816	NO BREAK	$	1,740.00
11817	NO BREAK	$	1,740.00
11760	MESA	$	1,716.80
11761	MESA	$	1,716.80
11762	MESA	$	1,716.80
11763	MESA	$	1,716.80
11764	MESA	$	1,716.80
11765	MESA	$	1,716.80
11766	MESA	$	1,716.80
11767	MESA	$	1,716.80
11768	MESA	$	1,716.80
11769	MESA	$	1,716.80
11770	MESA	$	1,716.80
11771	MESA	$	1,716.80
11772	MESA	$	1,716.80
11773	MESA	$	1,716.80
11774	MESA	$	1,716.80
11775	MESA	$	1,716.80
11776	MESA	$	1,716.80
11777	MESA	$	1,716.80
11778	MESA	$	1,716.80
11779	MESA	$	1,716.80
15508	MESA	$	1,716.80
15509	MESA	$	1,716.80
15510	MESA	$	1,716.80
4553	ARCHIVERO	$	2,663.52
5154	BOCINAS	$	250.00
4544	BOTE	$	890.00
1614	CALDERA	$	29,000.00
4539	DIABLITO	$	650.00
4550	DIABLITO	$	650.00
4541	DIABLITO	$	650.00
4531	ESCRITORIO	$	2,800.00
4542	ESCURRIDOR	$	890.00
4543	ESCURRIDOR	$	890.00
4545	FILTRO	$	4,378.00
4548	FILTRO	$	4,378.00
4547	FILTRO	$	4,375.00
7129	MESA	$	2,499.00
4532	MESA	$	2,499.00
4535	MESA	$	2,499.00
4554	MESA	$	2,499.00
4555	MESA	$	2,499.00
4534	MESA	$	2,499.00
4536	PINTARRON	$	1,250.00
4549	PLANTA PILOTO INTEGRADORA	$	59,900.00
4548	PLANTA PILOTO INTEGRADORA	$	24,500.00
4552	REACTOR MULTIFUNCIONAL	$	5,279.00
4538	SILLA	$	870.00
4550	TANQUE	$	1,450.00
4551	TANQUE	$	1,450.00
12622	TANQUE	$	1,450.00
4538	TARJA	$	4,399.00
4537	TARJA	$	4,399.00
4871	TELEFONO	$	2,086.00
6223	ENFRIADOR	$	2,973.00
12621	ESTACION METEREOLOGICA MODULAR	$	8,900.00
9708-7454-7273	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
1438	GENERADOR DE OZONO	$	25,326.34

15737	SUMINISTRO DE SISTEMA GENERADOR DE OZONO	$	79,835.84
1439	SECADOR	$	6,587.78
14422	TANQUE	$	13,905.82
N/D	EXTINGUIDOR	$	1,892.00
15738	LAMPARA	$	9,744.00
12617	SILLA	$	870.00
12618	SILLA	$	870.00
12619	SILLA	$	870.00
12620	SILLA	$	635.00
4556	SECAMANOS ELECTRICO	$	2,500.00
9660	MONITOR	$	1,329.00
12624	MONITOR	$	1,329.00
1602	ESTACION METEREOLOGICA	$	9,200.00
5126	GENERADOR DE OZONO	$	17,500.00
0799	CREDENZA	$	680.00
0801	ARCHIVERO	$	2,663.52
15100	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
15101	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
15103	SILLON	$	2,088.00
15104	SILLA	$	870.00
15105	SILLA	$	870.00
0827	ESCRITORIO	$	2,800.00
9231	SILLA	$	815.00
6441	IMPRESORA	$	4,163.00
3897	MESA	$	2,499.00
0868	MESA	$	2,499.00
6437	RETROPROYECTOR	$	950.00
6438	RETROPROYECTOR	$	950.00
6439	RETROPROYECTOR	$	950.00
6440	RETROPROYECTOR	$	950.00
6436	RETROPROYECTOR	$	950.00
9501	RETROPROYECTOR	$	2,513.33
0875	RETROPROYECTOR	$	2,760.00
8665	RETROPROYECTOR	$	2,627.75
8668	RETROPROYECTOR	$	2,627.75
8666	RETROPROYECTOR	$	2,627.75
8667	RETROPROYECTOR	$	2,627.75
8671	RETROPROYECTOR	$	2,627.75
8669	RETROPROYECTOR	$	2,627.75
0838	RETROPROYECTOR	$	2,760.00
0839	RETROPROYECTOR	$	2,761.00
6617	ESTANTE	$	1,899.00
6618	ESTANTE	$	1,899.00
3814	PINTARRON	$	414.00
15107	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
7861	CPU	$	1,789.00
16832	CPU	$	1,789.00
15289	CAÑON	$	8,950.00
3778	ARCHIVERO	$	2,663.52
0791	CREDENZA	$	938.40
0864	ESCRITORIO	$	2,800.00
0860	FAX	$	6,787.30
10535	GRAPADORA	$	1.00
10536	GRAPADORA	$	1.00
3897	MESA	$	2,499.00
1476	MESA	$	2,499.00
3813	MESA	$	2,499.00
0783	MESA	$	2,499.00
3784	MESA	$	2,499.00
6405	PINTARRON	$	1,250.00
6417	SILLA	$	870.00
0866	LIBRERO	$	2,415.00
3353	IMPRESORA	$	2,790.00
7863	SILLA	$	485.00
7866	SUMADORA	$	1,020.00
2893	VIDEOCASSETERA	$	2,135.00
16384	COLORIMETER PREPROGRAMMED WIT HACH (	$	22,931.32
4633	ARCHIVERO	$	2,663.52

9254	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
6412	IMPRESORA	$	2,790.00
4635	ESCRITORIO	$	2,800.00
4634	LIBRERO	$	2,415.00
9253	SILLA	$	485.00
9252	SILLA	$	485.00
14561	TABLET	$	8,849.52
12703	LAPTOP	$	9,860.00
12705	VIDEOPROYECTOR	$	6,425.69
12698	CAMARA	$	2,730.24
12796	SILLON	$	1,839.02
15114	IMPRESORA	$	1,599.00
0756	ARCHIVERO	$	2,663.52
0854	ARCHIVERO	$	2,842.00
0855	ARCHIVERO	$	2,842.00
7860	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
0852	ESCRITORIO	$	2,800.00
7869	JUEGO	$	250.00
0822	MAQUINA	$	5,611.50
7872	SILLA	$	1,012.00
9442	TELEFONO	$	2,086.00
N/D	SILLA	$	815.00
0797	ESCRITORIO	$	2,800.00
1508	LAPTOP	$	21,160.00
0800	LIBRERO	$	2,415.00
6177	MESA	$	2,499.00
15108	SILLA	$	485.00
15109	SILLA	$	815.00
12329	SILLON	$	2,233.11
5621	CAÑON	$	6,264.00
12082	IMPRESORA	$	1,218.00
6422	MONITOR	$	1,329.00
15110	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
0762	ESCRITORIO	$	2,800.00
0761	LIBRERO	$	2,415.00
0869	MESA	$	2,499.00
6421	SILLA	$	485.00
7594	SILLA	$	485.00
5681	LAPTOP	$	9,694.12
2262	CAÑON	$	6,264.00
7697	SILLON	$	2,628.45
12695	TABLET	$	11,020.00
12560	LAPTOP	$	12,586.00
12561	LAPTOP	$	12,586.00
12562	IMPRESORA	$	8,665.20
12662	PANTALLA	$	1,339.80
12663	PIZARRON	$	1,948.80
12664	PROYECTOR	$	5,985.60
12671	LIBRERO	$	3,750.00
12672	ESCRITORIO	$	928.00
12673	ESCRITORIO	$	928.00
12674	ESCRITORIO	$	928.00
12675	ESCRITORIO	$	928.00
12676	ESCRITORIO	$	928.00
12677	ESCRITORIO	$	928.00
12678	ESCRITORIO	$	928.00
12679	ESCRITORIO	$	928.00
12680	ESCRITORIO	$	928.00
12681	ESCRITORIO	$	928.00
12682	SILLA	$	591.00
12682	SILLA	$	591.00
12683	SILLA	$	591.00
12684	SILLA	$	591.00
12685	SILLA	$	591.00
12686	SILLA	$	591.00
12687	SILLA	$	591.00
12688	SILLA	$	591.00
12689	SILLA	$	591.00

12690	SILLA	$	591.00
12691	SILLA	$	591.00
6418	MONITOR	$	1,329.00
0770	ESCRITORIO	$	2,800.00
6420	JUEGO	$	250.00
0771	LIBRERO	$	2,415.00
3826	MESA	$	2,499.00
6417	SILLA	$	485.00
7593	SILLA	$	485.00
7639	PROBOOK (PROMEP)	$	13,360.44
7712	CAÑON	$	6,264.00
12089	BOCINAS	$	346.84
12704	TABLET	$	7,076.56
12795	SILLON	$	2,334.15
9233	JUEGO	$	250.00
0785	ESCRITORIO	$	2,800.00
9232	LIBRERO	$	2,415.00
3783	LIBRERO	$	2,415.00
1120	MESA	$	2,499.00
9436	SILLA	$	485.00
9437	SILLA	$	485.00
8954	SILLON	$	2,628.45
7688	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,989.32
12061	LAPTOP	$	7,622.36
9000	CAÑON	$	6,264.00
12060	IMPRESORA	$	593.92
18522	BLURAY	$	2,992.80
18523	BLURAY	$	2,992.80
18524	DISCO	$	2,030.00
18525	DISCO	$	2,030.00
0775	ESCRITORIO	$	2,800.00
3681	LIBRERO	$	2,415.00
0832	MESA	$	2,499.00
9318	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
N/D	SILLA	$	870.00
17155	TELEVISOR	$	18,086.37
0833	ARCHIVERO	$	1,431.75
6559	BURO	$	1,250.00
2189	CREDENZA	$	938.40
0829	CREDENZA	$	938.40
0865	CREDENZA	$	938.40
10541	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
1172	LAPTOP	$	17,388.00
6560	MESA	$	2,499.00
6558	MODULO	$	5,392.35
0830	PINTARRON	$	1,250.00
7879	SILLA	$	485.00
9210	SILLA	$	485.00
9225	SILLA	$	485.00
11651	IPAD	$	14,109.08
11016	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
4622	LIBRERO	$	2,415.00
7868	IMPRESORA	$	2,790.00
9226	SILLON	$	2,346.00
9227	SILLON	$	2,088.00
6175	TELEFONO	$	2,086.00
10517	MONITOR	$	5,309.55
10518	MONITOR	$	5,309.55
10519	MONITOR	$	5,309.55
10522	MONITOR	$	5,309.55
10520	MONITOR	$	5,309.55
10524	MONITOR	$	5,309.55
6221	DESPACHADOR	$	2,472.50
4524	ESCRITORIO	$	1,138.50
9273	SILLA	$	815.00
9172	MODULO	$	985.00

1112	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	17,940.00
15150	SILLA	$	870.00
15151	SILLA	$	870.00
4623	ARCHIVERO	$	2,663.52
4621	ESCRITORIO	$	2,800.00
15111	CPU Y TECLADO	$	1,789.00
9440	SILLA	$	485.00
9432	SILLA	$	485.00
9479	DESPACHADOR	$	2,472.50
15461	BEBEDERO	$	10,080.40
3351	VITRINA	$	2,650.60
9476	TABLERO	$	2,955.07
9477	EXTINGUIDOR	$	1,892.00
1419	LOCKERS	$	720.00
1427	LOCKERS	$	720.00
1431	LOCKERS	$	720.00
1433	LOCKERS	$	720.00
1437	LOCKERS	$	720.00
1442	LOCKERS	$	720.00
1443	LOCKERS	$	720.00
1445	LOCKERS	$	720.00
1446	LOCKERS	$	720.00
1452	LOCKERS	$	720.00
3646	LOCKERS	$	720.00
1438	LOCKERS	$	720.00
3752	LOCKERS	$	720.00
3753	LOCKERS	$	720.00
3754	LOCKERS	$	720.00
3810	LOCKERS	$	720.00
3819	LOCKERS	$	720.00
3820	LOCKERS	$	720.00
3821	LOCKERS	$	720.00
3822	LOCKERS	$	720.00
3823	LOCKERS	$	720.00
3824	LOCKERS	$	720.00
6488	LOCKERS	$	720.00
6489	LOCKERS	$	720.00
6490	LOCKERS	$	720.00
6492	LOCKERS	$	720.00
6495	LOCKERS	$	720.00
9470	LOCKERS	$	720.00
9473	LOCKERS	$	720.00
15163	LOCKERS	$	720.00
1391	LOCKERS	$	720.00
1392	LOCKERS	$	720.00
1393	LOCKERS	$	720.00
1414	LOCKERS	$	720.00
1415	LOCKERS	$	720.00
1416	LOCKERS	$	720.00
1417	LOCKERS	$	720.00
1422	LOCKERS	$	720.00
1426	LOCKERS	$	720.00
1428	LOCKERS	$	720.00
1429	LOCKERS	$	720.00
1430	LOCKERS	$	720.00
1436	LOCKERS	$	720.00
9481	LOCKERS	$	720.00
9482	LOCKERS	$	720.00
15179	LOCKERS	$	720.00
3352	VITRINA	$	2,650.60
15180	EXHIBIDOR	$	1,250.00
15181	EXTINGUIDOR	$	3,398.80
15182	EXTINGUIDOR	$	3,398.80
2187	ARCHIVERO	$	2,663.52
1505	CAÑON	$	10,333.50
2188	ESCRITORIO	$	2,800.00
1510	LAPTOP	$	16,537.50
2202	LIBRERO	$	2,415.00
2190	LIBRERO	$	2,415.00
6481	MESA	$	2,499.00

15112	SILLA	$	485.00
15113	SILLA	$	485.00
9438	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
9236	AMPLIFICADOR	$	6,423.90
10501	SONSOLA	$	1,699.00
9727	JUEGO	$	2,455.25
9728	JUEGO	$	2,455.25
9729	JUEGO	$	2,455.25
9730	JUEGO	$	2,455.25
10500	KIT	$	2,499.00
9235	SILLON	$	2,088.00
9238	SILLA	$	485.00
9240	MESA	$	2,499.00
9241	MESA	$	2,499.00
9242	MESA	$	2,499.00
15153	MESA	$	2,499.00
10502	REPRODUCTOR Y GRABADOR DE CD	$	6,934.50
10525	TRIPIE	$	960.00
10526	TRIPIE	$	960.00
15154	TRIPIE	$	960.00
15155	TRIPIE	$	960.00
15156	TRIPIE	$	960.00
6179	SCANER	$	4,499.00
3683	LIBRERO	$	984.69
0752	LIBRERO	$	984.69
6431	MESA	$	593.94
5503	SILLON	$	3,839.60
13791	IMPRESORA	$	3,270.04
7703	PROBOOK	$	13,356.44
15157	MESA	$	2,499.00
15158	ESCRITORIO	$	2,800.00
15159	TECLADO	$	100.00
15160	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO, CON BOCINAS	$	10,500.00
10532	ADAPTADOR DE AUDIO Y VIDEO	$	1,183.00
10533	ADAPTADOR DE AUDIO Y VIDEO	$	1,183.00
2017	VIDEOCAMARA	$	42,026.75
2018	VIDEOCAMARA	$	42,026.75
2019	VIDEOCAMARA	$	42,026.75
2020	VIDEOCAMARA	$	42,026.75
1943	MESA	$	2,499.00
1941	MESA	$	2,499.00
10508	MICROFONO	$	1,585.00
10509	MICROFONO	$	1,585.00
10510	MICROFONO	$	1,585.00
10511	MICROFONO	$	1,585.00
10512	MICROFONO	$	1,585.00
10513	MICROFONO	$	1,585.00
10514	MICROFONO	$	1,585.00
6591	SILLA	$	485.00
7592	SILLA	$	485.00
5998	SILLA	$	485.00
9248	TABLET	$	3,875.00
9249	TABLET	$	3,875.00
9250	TABLET	$	3,875.00
10527	TABLET	$	3,875.00
10528	TABLET	$	3,875.00
10503	TABLET	$	3,875.00
10504	TABLET	$	3,875.00
10505	TABLET	$	3,875.00
10531	ADAPTADOR DE AUDIO Y VIDEO	$	1,183.00
10534	ADAPTADOR DE AUDIO Y VIDEO	$	1,183.00
10530	DVD	$	1,020.00
10537	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
10538	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
10539	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00

10541	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
10542	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
3390	ESCRITORIO	$	2,800.00
9251	MESA	$	2,499.00
10521	MONITOR	$	5,309.55
8289	PANTALLA	$	2,690.00
9252	PLOTTER	$	68,742.40
10999	PLOTTER	$	68,742.40
10516	MONITOR	$	5,309.55
15188	BUTACA	$	908.50
15189	BUTACA	$	908.50
15190	BUTACA	$	908.50
15191	BUTACA	$	908.50
15192	BUTACA	$	908.50
15193	BUTACA	$	908.50
15194	BUTACA	$	908.50
15195	BUTACA	$	908.50
15196	BUTACA	$	908.50
15197	BUTACA	$	908.50
15198	BUTACA	$	908.50
15199	BUTACA	$	908.50
15200	BUTACA	$	908.50
15201	BUTACA	$	908.50
15202	BUTACA	$	908.50
15203	BUTACA	$	908.50
15204	BUTACA	$	908.50
15205	BUTACA	$	908.50
15206	BUTACA	$	908.50
15207	BUTACA	$	908.50
15208	BUTACA	$	908.50
15209	BUTACA	$	908.50
15210	BUTACA	$	908.50
15211	BUTACA	$	908.50
15212	BUTACA	$	908.50
15213	BUTACA	$	908.50
15214	BUTACA	$	908.50
15215	BUTACA	$	908.50
15216	BUTACA	$	908.50
15217	BUTACA	$	908.50
15218	BUTACA	$	908.50
15219	BUTACA	$	908.50
15220	BUTACA	$	908.50
15221	BUTACA	$	908.50
15222	BUTACA	$	908.50
15223	BUTACA	$	908.50
15224	BUTACA	$	908.50
15225	BUTACA	$	908.50
15226	BUTACA	$	908.50
15227	BUTACA	$	908.50
15228	BUTACA	$	908.50
15229	BUTACA	$	908.50
15230	BUTACA	$	908.50
15231	BUTACA	$	908.50
15232	BUTACA	$	908.50
15233	BUTACA	$	908.50
15234	BUTACA	$	908.50
15235	BUTACA	$	908.50
15236	BUTACA	$	908.50
15237	BUTACA	$	908.50
15238	BUTACA	$	908.50
15239	BUTACA	$	908.50
15240	BUTACA	$	908.50
15241	BUTACA	$	908.50
15242	BUTACA	$	908.50
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15246	BUTACA	$	908.50
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15248	BUTACA	$	908.50
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15250	BUTACA	$	908.50
15251	BUTACA	$	908.50
15252	BUTACA	$	908.50
15253	BUTACA	$	908.50
15254	BUTACA	$	908.50
15255	BUTACA	$	908.50
15256	BUTACA	$	908.50
15257	BUTACA	$	908.50
15258	BUTACA	$	908.50
15259	BUTACA	$	908.50
15260	BUTACA	$	908.50
15261	BUTACA	$	908.50
15262	BUTACA	$	908.50
15263	BUTACA	$	908.50
15264	BUTACA	$	908.50
15265	BUTACA	$	908.50
15266	BUTACA	$	908.50
15267	BUTACA	$	908.50
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15269	BUTACA	$	908.50
15270	BUTACA	$	908.50
15271	BUTACA	$	908.50
15272	BUTACA	$	908.50
15273	BUTACA	$	908.50
15274	BUTACA	$	908.50
15275	BUTACA	$	908.50
15276	BUTACA	$	908.50
15277	BUTACA	$	908.50
15278	BUTACA	$	908.50
15279	BUTACA	$	908.50
15280	BUTACA	$	908.50
15281	BUTACA	$	908.50
15282	BUTACA	$	908.50
15283	BUTACA	$	908.50
11396	SILLA	$	485.00
4620	PINTARRON	$	35,189.67
9488	PANTALLA	$	2,690.00
15284	SILLA	$	485.00
15285	SILLA	$	485.00
15287	MESA	$	2,499.00
15599	EXTINGUIDOR	$	1,892.00
15288	EXTINGUIDOR	$	1,892.00
1116	HOME	$	2,000.00
15106	CAÑON	$	8,950.00
2895	VIDEOCASSETERA	$	2,135.00
11835	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11836	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11837	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11838	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11839	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11840	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11841	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11842	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11843	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11844	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11845	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11846	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07

11847	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11848	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11849	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11850	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11851	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11852	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11853	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11854	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11855	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11856	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11857	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11858	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
1021	MESA	$	2,499.00
1024	MESA	$	2,499.00
1025	MESA	$	2,499.00
1026	MESA	$	2,499.00
1029	MESA	$	2,499.00
1033	MESA	$	2,499.00
1034	MESA	$	2,499.00
1035	MESA	$	2,499.00
1036	MESA	$	2,499.00
1037	MESA	$	2,499.00
1038	MESA	$	2,499.00
1040	MESA	$	2,499.00
1041	MESA	$	2,499.00
1081	MESA	$	2,499.00
2004	MESA	$	2,499.00
6502	MESA	$	2,499.00
6503	MESA	$	2,499.00
6509	MESA	$	2,499.00
7505	MESA	$	2,499.00
7612	MESA	$	2,499.00
7614	MESA	$	2,499.00
7807	MESA	$	2,499.00
9237	MESA	$	2,499.00
9495	MESA	$	2,499.00
1476	MESA	$	2,499.00
6505	SILLA	$	870.00
6507	SILLA	$	870.00
6508	SILLA	$	870.00
6510	SILLA	$	870.00
6511	SILLA	$	870.00
6514	SILLA	$	870.00
6515	SILLA	$	870.00
6516	SILLA	$	870.00
6518	SILLA	$	870.00
6519	SILLA	$	870.00
7018	SILLA	$	870.00
7521	SILLA	$	870.00
7608	SILLA	$	870.00
7609	SILLA	$	870.00
7610	SILLA	$	870.00
7613	SILLA	$	870.00
7616	SILLA	$	870.00
7619	SILLA	$	870.00
7620	SILLA	$	870.00
7624	SILLA	$	870.00
9252	SILLA	$	485.00
6521	SILLA	$	485.00

6522	SILLA	$	485.00
6526	SILLA	$	485.00
7623	SILLA	$	485.00
9625	SILLA	$	485.00
15094	SILLA	$	485.00
15095	SILLA	$	485.00
15096	SILLA	$	485.00
15097	SILLA	$	485.00
15098	SILLA	$	485.00
11224	PIZARRON	$	1,009.20
11225	PIZARRON	$	1,009.20
11860	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11861	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11862	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11863	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11864	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11865	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11866	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11867	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11868	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11869	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11870	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11871	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11872	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11873	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11874	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11875	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11876	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11877	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11878	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11879	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11880	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11881	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11882	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11883	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11884	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
11222	PIZARRON	$	1,009.20
11223	PIZARRON	$	1,009.20
12417	MESA	$	2,499.00
12418	MESA	$	2,499.00
12419	MESA	$	2,499.00
12420	MESA	$	2,499.00
12421	MESA	$	2,499.00
12422	MESA	$	2,499.00
12423	MESA	$	2,499.00
12424	MESA	$	2,499.00

12425	MESA	$	2,499.00
12426	MESA	$	2,499.00
12427	MESA	$	2,499.00
12428	MESA	$	2,499.00
12429	MESA	$	2,499.00
12430	MESA	$	2,499.00
12431	MESA	$	2,499.00
12432	MESA	$	2,499.00
12433	MESA	$	2,499.00
12434	MESA	$	2,499.00
12435	MESA	$	2,499.00
12436	MESA	$	2,499.00
12437	MESA	$	2,499.00
12438	MESA	$	2,499.00
12439	MESA	$	2,499.00
12440	MESA	$	2,499.00
12441	MESA	$	2,499.00
12442	SILLA	$	485.00
12443	SILLA	$	485.00
12444	SILLA	$	485.00
12445	SILLA	$	485.00
12446	SILLA	$	485.00
12447	SILLA	$	485.00
12448	SILLA	$	485.00
12449	SILLA	$	485.00
12450	SILLA	$	485.00
12451	SILLA	$	485.00
12452	SILLA	$	485.00
12453	SILLA	$	485.00
12454	SILLA	$	485.00
12455	SILLA	$	485.00
12456	SILLA	$	485.00
12457	SILLA	$	485.00
12458	SILLA	$	485.00
12459	SILLA	$	485.00
12460	SILLA	$	485.00
12461	SILLA	$	485.00
12462	SILLA	$	485.00
12463	SILLA	$	485.00
12464	SILLA	$	485.00
12465	SILLA	$	485.00
12466	SILLA	$	485.00
12467	SILLA	$	635.00
12468	SILLA	$	635.00
12469	SILLA	$	635.00
12470	SILLA	$	635.00
15115	SILLA	$	635.00
15116	MESA	$	2,499.00
15117	PINTARRON	$	35,189.67
3698	PINTARRON	$	1,250.00
15118	MESABANCO	$	1,031.12
15119	MESABANCO	$	1,031.12
15120	MESABANCO	$	1,031.12
15121	MESABANCO	$	1,031.12
15122	MESABANCO	$	1,031.12
15123	MESABANCO	$	1,031.12
15124	MESABANCO	$	1,031.12
15125	MESABANCO	$	1,031.12
15126	MESABANCO	$	1,031.12
15127	MESABANCO	$	1,031.12
15128	MESABANCO	$	1,031.12
15129	MESABANCO	$	1,031.12
15130	MESABANCO	$	1,031.12
15131	MESABANCO	$	1,031.12
15132	MESABANCO	$	1,031.12
15133	MESABANCO	$	1,031.12
15134	MESABANCO	$	1,031.12
15135	MESABANCO	$	1,031.12
15136	MESABANCO	$	1,031.12
15137	MESABANCO	$	1,031.12
15138	MESABANCO	$	1,031.12

15139	MESABANCO	$	1,031.12
14858	MESABANCO	$	448.00
14859	MESABANCO	$	448.00
14889	MESABANCO	$	448.00
15001	MESABANCO	$	448.00
15002	MESABANCO	$	448.00
15003	MESABANCO	$	448.00
15004	MESABANCO	$	448.00
15005	MESABANCO	$	448.00
15006	MESABANCO	$	448.00
11263	SILLA	$	1.00
11264	SILLA	$	1.00
11265	SILLA	$	1.00
11266	SILLA	$	1.00
11267	SILLA	$	1.00
11268	SILLA	$	1.00
11269	SILLA	$	1.00
11270	SILLA	$	1.00
11271	SILLA	$	1.00
11272	SILLA	$	1.00
11273	SILLA	$	1.00
11274	SILLA	$	1.00
11275	SILLA	$	1.00
11276	SILLA	$	1.00
11277	SILLA	$	1.00
11278	SILLA	$	1.00
11279	SILLA	$	1.00
11280	SILLA	$	1.00
11281	SILLA	$	1.00
11282	SILLA	$	1.00
16833	SILLA	$	1.00
16834	SILLA	$	1.00
16835	MESABANCO	$	655.00
16836	SILLA	$	635.00
16837	SILLA	$	635.00
11283	SILLA	$	1.00
11284	SILLA	$	1.00
11285	SILLA	$	1.00
11286	SILLA	$	1.00
11287	SILLA	$	1.00
11288	SILLA	$	1.00
11289	SILLA	$	1.00
11172	MESA	$	1.00
11173	MESA	$	1.00
11174	MESA	$	1.00
11175	MESA	$	1.00
11176	MESA	$	1.00
11177	MESA	$	1.00
11178	MESA	$	1.00
11179	MESA	$	1.00
11180	MESA	$	1.00
11181	MESA	$	1.00
11182	MESA	$	1.00
11183	MESA	$	1.00
11184	MESA	$	1.00
11185	MESA	$	1.00
11186	MESA	$	1.00
11187	MESA	$	1.00
6482	PINTARRON	$	1,250.00
1936	MESA	$	2,499.00
11116	PIZARRON	$	35,189.67
11290	SILLA	$	1.00
11291	SILLA	$	1.00
11292	SILLA	$	1.00
11293	SILLA	$	1.00
11294	SILLA	$	1.00
11295	SILLA	$	1.00
11296	SILLA	$	1.00
11297	SILLA	$	1.00
11298	SILLA	$	1.00
11299	SILLA	$	1.00

11300	SILLA	$	1.00
11301	SILLA	$	1.00
11302	SILLA	$	1.00
11303	SILLA	$	1.00
11304	SILLA	$	1.00
11305	SILLA	$	1.00
11306	SILLA	$	1.00
11307	SILLA	$	1.00
11308	SILLA	$	1.00
11309	SILLA	$	1.00
11290	SILLA	$	1.00
11291	SILLA	$	1.00
11292	SILLA	$	1.00
11293	SILLA	$	1.00
11294	SILLA	$	1.00
11295	SILLA	$	1.00
11296	SILLA	$	1.00
11297	SILLA	$	1.00
16838	SILLA	$	1.00
16839	SILLA	$	1.00
16840	SILLA	$	485.00
11114	PIZARRON	$	35,189.67
11219	PINTARRON	$	1,250.00
11188	MESA	$	1.00
11189	MESA	$	1.00
11190	MESA	$	1.00
11191	MESA	$	1.00
11192	MESA	$	1.00
11193	MESA	$	1.00
11194	MESA	$	1.00
11195	MESA	$	1.00
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11197	MESA	$	1.00
11198	MESA	$	1.00
11199	MESA	$	1.00
11200	MESA	$	1.00
11201	MESA	$	1.00
16841	MESA	$	1.00
16842	MESA	$	1.00
10151	MESABANCO	$	546.25
10152	MESABANCO	$	546.25
10153	MESABANCO	$	546.25
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14655	MESABANCO	$	546.25
14656	MESABANCO	$	546.25
14657	MESABANCO	$	546.25
14658	MESABANCO	$	546.25
14659	SILLA	$	485.00
14660	MESA	$	2,499.00

6486	PINTARRON	$	1,250.00
11115	PIZARRON	$	35,189.67
14661	MESABANCO	$	448.00
14662	MESABANCO	$	448.00
14663	MESABANCO	$	448.00
14664	MESABANCO	$	448.00
14665	MESABANCO	$	448.00
14666	MESABANCO	$	448.00
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14668	MESABANCO	$	448.00
14669	MESABANCO	$	448.00
14670	MESABANCO	$	448.00
14671	MESABANCO	$	448.00
14672	MESABANCO	$	448.00
14673	MESABANCO	$	448.00
14674	MESABANCO	$	448.00
14675	MESABANCO	$	448.00
14676	MESABANCO	$	448.00
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14680	MESABANCO	$	448.00
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14685	MESABANCO	$	448.00
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14687	MESABANCO	$	448.00
14688	MESABANCO	$	448.00
14689	MESABANCO	$	448.00
14690	MESABANCO	$	448.00
11217	PINTARRON	$	1,250.00
2301	SILLA	$	485.00
11112	PIZARRON	$	35,189.67
14693	MESA	$	2,499.00
14696	MESABANCO	$	448.00
14697	MESABANCO	$	448.00
14698	MESABANCO	$	448.00
14699	MESABANCO	$	448.00
14700	MESABANCO	$	448.00
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14702	MESABANCO	$	448.00
14703	MESABANCO	$	448.00
14704	MESABANCO	$	448.00
14705	MESABANCO	$	448.00
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14718	MESABANCO	$	448.00
14719	MESABANCO	$	449.00
14694	PIZARRON	$	35,189.67
9469	PINTARRON	$	1,250.00
14695	SILLA	$	485.00
16843	MESA	$	2,499.00
15007	MESABANCO	$	448.00
15008	MESABANCO	$	448.00
15009	MESABANCO	$	448.00
15010	MESABANCO	$	448.00
15011	MESABANCO	$	448.00
15012	MESABANCO	$	448.00
15013	MESABANCO	$	448.00

15014	MESABANCO	$	448.00
15015	MESABANCO	$	448.00
15016	MESABANCO	$	448.00
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15018	MESABANCO	$	448.00
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15028	MESABANCO	$	448.00
15029	MESABANCO	$	448.00
15030	MESABANCO	$	448.00
15031	MESABANCO	$	448.00
2298	SILLA	$	485.00
15000	SILLA	$	485.00
4147	MESA	$	2,499.00
6442	MESA	$	2,499.00
15140	MESABANCO	$	655.00
15141	MESABANCO	$	655.00
15142	MESABANCO	$	655.00
15143	MESABANCO	$	655.00
15144	MESABANCO	$	655.00
15145	MESABANCO	$	655.00
15146	MESABANCO	$	655.00
15147	MESABANCO	$	655.00
15148	MESABANCO	$	655.00
15149	MESABANCO	$	655.00
14729	MESABANCO	$	1,031.12
14730	MESABANCO	$	1,031.12
14731	MESABANCO	$	1,031.12
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14757	MESABANCO	$	448.00
14758	MESABANCO	$	448.00
14728	PIZARRON	$	35,189.67
11216	PINTARRON	$	1,250.00
14759	MESA	$	2,499.00
2394	SILLA	$	635.00
14760	SILLA	$	485.00
14761	MESABANCO	$	1,031.12
14762	MESABANCO	$	1,031.12
14763	MESABANCO	$	1,031.12
14764	MESABANCO	$	1,031.12

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14766	MESABANCO	$	1,031.12
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14768	MESABANCO	$	1,031.12
14769	MESABANCO	$	1,031.12
14770	MESABANCO	$	1,031.12
14771	MESABANCO	$	1,031.12
14772	MESABANCO	$	1,031.12
14773	MESABANCO	$	1,031.12
14774	MESABANCO	$	1,031.12
14775	MESABANCO	$	1,031.12
14776	MESABANCO	$	1,031.12
14777	MESABANCO	$	1,031.12
14778	MESABANCO	$	1,031.12
14779	MESABANCO	$	1,031.12
14780	MESABANCO	$	1,031.12
14783	MESABANCO	$	448.00
14784	MESABANCO	$	448.00
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14789	MESABANCO	$	448.00
14790	MESABANCO	$	448.00
14791	MESABANCO	$	448.00
11294	SILLA	$	485.00
11215	PINTARRON	$	1,250.00
14792	MESA	$	2,499.00
14793	MESA	$	2,499.00
14794	PIZARRON	$	35,189.67
14795	MESABANCO	$	448.00
14796	MESABANCO	$	448.00
14797	MESABANCO	$	448.00
14798	MESABANCO	$	448.00
14799	MESABANCO	$	448.00
14800	MESABANCO	$	448.00
14801	MESABANCO	$	448.00
14802	MESABANCO	$	448.00
14803	MESABANCO	$	448.00
14804	MESABANCO	$	448.00
14805	MESABANCO	$	448.00
14806	MESABANCO	$	448.00
14807	MESABANCO	$	448.00
14808	MESABANCO	$	448.00
14809	MESABANCO	$	448.00
14810	MESABANCO	$	448.00
14811	MESABANCO	$	448.00
14812	MESABANCO	$	448.00
14813	MESABANCO	$	448.00
14814	MESABANCO	$	448.00
14815	MESABANCO	$	448.00
14816	MESABANCO	$	448.00
14817	MESABANCO	$	448.00
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14820	MESABANCO	$	448.00
14821	MESABANCO	$	448.00
14822	MESABANCO	$	448.00
14823	MESABANCO	$	448.00
14824	MESABANCO	$	448.00
11174	MESA	$	2,499.00
11387	MESA	$	2,499.00
14825	PIZARRON	$	35,189.67
11221	PINTARRON	$	1,250.00
11268	SILLA	$	174.80
14827	MESABANCO	$	448.00
14828	MESABANCO	$	448.00
14829	MESABANCO	$	448.00
14830	MESABANCO	$	448.00
14831	MESABANCO	$	448.00
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14833	MESABANCO	$	448.00
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14835	MESABANCO	$	448.00
14836	MESABANCO	$	448.00
14837	MESABANCO	$	448.00
14838	MESABANCO	$	448.00
14839	MESABANCO	$	448.00
14840	MESABANCO	$	448.00
14841	MESABANCO	$	448.00
14842	MESABANCO	$	448.00
14843	MESABANCO	$	448.00
14844	MESABANCO	$	448.00
14845	MESABANCO	$	448.00
14846	MESABANCO	$	448.00
14848	MESABANCO	$	448.00
14849	MESABANCO	$	448.00
14850	MESABANCO	$	448.00
14851	MESABANCO	$	448.00
14852	MESABANCO	$	448.00
14853	MESABANCO	$	448.00
14854	MESABANCO	$	448.00
14855	MESABANCO	$	448.00
14856	MESABANCO	$	448.00
14857	MESABANCO	$	448.00
1937	MESA	$	2,499.00
14826	PIZARRON	$	35,189.67
4990	MESA	$	2,499.00
11212	PINTARRON	$	1,250.00
2324	SILLA	$	174.80
14862	MESABANCO	$	448.00
14863	MESABANCO	$	448.00
14864	MESABANCO	$	448.00
14865	MESABANCO	$	448.00
14866	MESABANCO	$	448.00
14867	MESABANCO	$	448.00
14868	MESABANCO	$	448.00
14869	MESABANCO	$	448.00
14870	MESABANCO	$	448.00
14871	MESABANCO	$	448.00
14872	MESABANCO	$	448.00
14873	MESABANCO	$	448.00
14874	MESABANCO	$	448.00
14875	MESABANCO	$	448.00
14876	MESABANCO	$	448.00
14877	MESABANCO	$	448.00
14878	MESABANCO	$	448.00
14879	MESABANCO	$	448.00
14880	MESABANCO	$	448.00
14881	MESABANCO	$	448.00
14882	MESABANCO	$	448.00
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14885	MESABANCO	$	448.00
14886	MESABANCO	$	448.00
14887	MESABANCO	$	448.00
14888	MESABANCO	$	448.00
14860	PIZARRON	$	35,189.67
11203	PINTARRON	$	1,250.00
3839	MESA	$	2,499.00
14861	SILLA	$	485.00
14891	MESABANCO	$	448.00
14892	MESABANCO	$	448.00
14893	MESABANCO	$	448.00
14894	MESABANCO	$	448.00
14895	MESABANCO	$	448.00
14896	MESABANCO	$	448.00
14897	MESABANCO	$	448.00
14898	MESABANCO	$	448.00
14899	MESABANCO	$	448.00
14900	MESABANCO	$	448.00
14901	MESABANCO	$	448.00

14902	MESABANCO	$	448.00
14903	MESABANCO	$	448.00
14904	MESABANCO	$	448.00
14905	MESABANCO	$	448.00
14906	MESABANCO	$	448.00
14907	MESABANCO	$	448.00
14908	MESABANCO	$	448.00
14909	MESABANCO	$	448.00
14910	MESABANCO	$	448.00
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14912	MESABANCO	$	448.00
14913	MESABANCO	$	448.00
14914	MESABANCO	$	448.00
14915	MESABANCO	$	448.00
14916	MESABANCO	$	448.00
14917	MESABANCO	$	448.00
14918	MESABANCO	$	448.00
14919	MESABANCO	$	448.00
14920	MESABANCO	$	448.00
14890	PIZARRON	$	35,189.67
4147	MESA	$	2,499.00
11209	SILLA	$	1,250.00
14921	SILLA	$	485.00
14924	MESABANCO	$	448.00
14925	MESABANCO	$	448.00
14926	MESABANCO	$	448.00
14927	MESABANCO	$	448.00
14928	MESABANCO	$	448.00
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14930	MESABANCO	$	448.00
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14933	MESABANCO	$	448.00
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14935	MESABANCO	$	448.00
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14937	MESABANCO	$	448.00
14938	MESABANCO	$	448.00
14939	MESABANCO	$	448.00
14940	MESABANCO	$	448.00
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14721	MESABANCO	$	448.00
14722	MESABANCO	$	448.00
14723	MESABANCO	$	448.00
14724	MESABANCO	$	448.00
14725	MESABANCO	$	448.00
14726	MESABANCO	$	448.00
14727	MESABANCO	$	448.00
14922	PIZARRON	$	35,189.67
11204	PINTARRON	$	1,250.00
3899	MESA	$	2,499.00
14923	SILLA	$	485.00
14941	MESABANCO	$	448.00
14942	MESABANCO	$	448.00
14943	MESABANCO	$	448.00
14944	MESABANCO	$	448.00
14945	MESABANCO	$	448.00
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14956	MESABANCO	$	448.00
14957	MESABANCO	$	448.00
14958	MESABANCO	$	448.00
14959	MESABANCO	$	448.00

14960	MESABANCO	$	448.00
14961	MESABANCO	$	448.00
14962	MESABANCO	$	448.00
14963	MESABANCO	$	448.00
14964	MESABANCO	$	448.00
14965	MESABANCO	$	448.00
11202	PINTARRON	$	1,250.00
11207	PINTARRON	$	1,250.00
0749	MESA	$	2,499.00
N/D	SILLA	$	635.00
14979	MESABANCO	$	448.00
14980	MESABANCO	$	448.00
14981	MESABANCO	$	448.00
14982	MESABANCO	$	448.00
14983	MESABANCO	$	448.00
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14985	MESABANCO	$	448.00
14986	MESABANCO	$	448.00
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14988	MESABANCO	$	448.00
14989	MESABANCO	$	448.00
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14994	MESABANCO	$	448.00
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14997	MESABANCO	$	448.00
14998	MESABANCO	$	448.00
14970	MESABANCO	$	448.00
14971	MESABANCO	$	448.00
14972	MESABANCO	$	448.00
14973	MESABANCO	$	448.00
14974	MESABANCO	$	448.00
14975	MESABANCO	$	448.00
14976	MESABANCO	$	448.00
14977	MESABANCO	$	448.00
14978	MESABANCO	$	448.00
11206	PINTARRON	$	1,250.00
14968	PIZARRON	$	35,189.67
14969	SILLA	$	485.00
1938	MESA	$	2,499.00
16563	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16564	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16565	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16566	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16567	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16568	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16569	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16570	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16571	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16572	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16573	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16574	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16575	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16576	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16577	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16578	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16579	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16580	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16581	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16582	EQUIPO DE COMPUTO INTEGRADO	$	10,500.00
16543	SILLA	$	870.00
16544	SILLA	$	870.00
16545	SILLA	$	870.00
16546	SILLA	$	870.00
16547	SILLA	$	870.00
16548	SILLA	$	870.00
16549	SILLA	$	870.00
16550	SILLA	$	870.00

16551	SILLA	$	870.00
16552	SILLA	$	870.00
16553	SILLA	$	870.00
16554	SILLA	$	870.00
16555	SILLA	$	870.00
16556	SILLA	$	870.00
16557	SILLA	$	870.00
16558	SILLA	$	870.00
16559	SILLA	$	870.00
16560	SILLA	$	870.00
16561	SILLA	$	870.00
16562	SILLA	$	870.00
16533	MESA	$	2,200.00
16534	MESA	$	2,200.00
16535	MESA	$	2,200.00
16536	MESA	$	2,200.00
16537	MESA	$	2,200.00
16538	MESA	$	2,200.00
16539	MESA	$	2,200.00
16540	MESA	$	2,200.00
16541	MESA	$	2,200.00
16542	MESA	$	2,200.00
14999	PIZARRON	$	35,189.67
11211	PINTARRON	$	1,250.00
16866	MESABANCO	$	1,183.20
16867	MESABANCO	$	1,183.20
16868	MESABANCO	$	1,183.20
16869	MESABANCO	$	1,183.20
16870	MESABANCO	$	1,183.20
16871	MESABANCO	$	1,183.20
16872	MESABANCO	$	1,183.20
16873	MESABANCO	$	1,183.20
16874	MESABANCO	$	1,183.20
16875	MESABANCO	$	1,183.20
16876	MESABANCO	$	1,183.20
16877	MESABANCO	$	1,183.20
16878	MESABANCO	$	1,183.20
16879	MESABANCO	$	1,183.20
16880	MESABANCO	$	1,183.20
16881	MESABANCO	$	1,183.20
16882	MESABANCO	$	1,183.20
16883	MESABANCO	$	1,183.20
16884	MESABANCO	$	1,183.20
16885	MESABANCO	$	1,183.20
16886	MESABANCO	$	1,183.20
16887	MESABANCO	$	1,183.20
16888	MESABANCO	$	1,183.20
16889	MESABANCO	$	1,183.20
16890	MESABANCO	$	1,183.20
16891	MESABANCO	$	1,183.20
16892	MESABANCO	$	1,183.20
16893	MESABANCO	$	1,183.20
16894	MESABANCO	$	1,183.20
16895	MESABANCO	$	1,183.20
16896	MESABANCO	$	1,183.20
16897	MESABANCO	$	1,183.20
16898	MESABANCO	$	1,183.20
16899	MESABANCO	$	1,183.20
16900	MESABANCO	$	1,183.20
16901	MESABANCO	$	1,183.20
16902	MESABANCO	$	1,183.20
16903	MESABANCO	$	1,183.20
16904	MESABANCO	$	1,183.20
16905	MESABANCO	$	1,183.20
16906	MESABANCO	$	1,183.20
16907	MESABANCO	$	1,183.20
16908	MESABANCO	$	1,183.20
16909	MESABANCO	$	1,183.20
16910	MESABANCO	$	1,183.20
16911	MESABANCO	$	1,183.20
16912	MESABANCO	$	1,183.20

16913	MESABANCO	$	1,183.20
16914	MESABANCO	$	1,183.20
16915	MESABANCO	$	1,183.20
16916	MESABANCO	$	1,183.20
16917	MESABANCO	$	1,183.20
16918	MESABANCO	$	1,183.20
16919	MESABANCO	$	1,183.20
16920	MESABANCO	$	1,183.20
16921	MESABANCO	$	1,183.20
16922	MESABANCO	$	1,183.20
16923	MESABANCO	$	1,183.20
16924	MESABANCO	$	1,183.20
16925	MESABANCO	$	1,183.20
16926	MESABANCO	$	1,183.20
16927	MESABANCO	$	1,183.20
16928	MESABANCO	$	1,183.20
16929	MESABANCO	$	1,183.20
16930	MESABANCO	$	1,183.20
16931	MESABANCO	$	1,183.20
16932	MESABANCO	$	1,183.20
16933	MESABANCO	$	1,183.20
16934	MESABANCO	$	1,183.20
16935	MESABANCO	$	1,183.20
16936	MESABANCO	$	1,183.20
16937	MESABANCO	$	1,183.20
16938	MESABANCO	$	1,183.20
16939	MESABANCO	$	1,183.20
16940	MESABANCO	$	1,183.20
16941	MESABANCO	$	1,183.20
16942	MESABANCO	$	1,183.20
16943	MESABANCO	$	1,183.20
16944	MESABANCO	$	1,183.20
16945	MESABANCO	$	1,183.20
16946	MESABANCO	$	1,183.20
16947	MESABANCO	$	1,183.20
16948	MESABANCO	$	1,183.20
16949	MESABANCO	$	1,183.20
16950	MESABANCO	$	1,183.20
16951	MESABANCO	$	1,183.20
12784	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
3182	MESA	$	2,499.00
2170	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
15300	SILLA	$	485.00
15301	SILLA	$	485.00
15302	SILLA	$	485.00
15303	SILLA	$	172.50
15304	SILLA	$	172.50
15305	SILLA	$	172.50
15306	SILLA	$	172.50
15307	SILLA	$	172.50
15308	SILLON	$	2,088.00
1866	ARCHIVERO	$	2,663.52
1867	ARCHIVERO	$	2,663.52
3171	ESCRITORIO	$	2,800.00
1837	ESCRITORIO	$	2,800.00
1894	PINTARRON	$	209.30
9849	SILLA	$	368.00
9860	ESCRITORIO	$	2,070.00
3393	JUEGO	$	250.00
2193	ARCHIVERO	$	2,663.52
6414	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
15152	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
2195	ESCRITORIO	$	2,800.00
2198	IMPRESORA	$	2,790.00
3687	MESA	$	2,499.00
1125	PINTARRON	$	1,250.00
6413	SILLA	$	485.00

7604	SILLA	$	485.00
9250	SILLON	$	2,088.00
4622	LIBRERO	$	2,415.00
2186	ARCHIVERO	$	1,500.00
2192	ARCHIVERO	$	1,500.00
2194	CREDENZA	$	938.40
11628	LUXOMETRO	$	1,485.00
11629	LUXOMETRO	$	1,485.00
11630	LUXOMETRO	$	1,485.00
11631	HIGROMETRO	$	1,150.00
11632	HIGROMETRO	$	1,150.00
11633	HIGROMETRO	$	1,150.00
11634	HIGROMETRO	$	1,150.00
11635	LUXOMETRO	$	1,485.00
11636	SONOMETRO	$	1,275.00
11637	SONOMETRO	$	1,275.00
2616	SONOMETRO	$	850.00
2613	SONOMETRO	$	850.00
13813	CAMARA	$	1,221.41
13814	NOTEBOOK	$	5,749.22
11410	DISCO	$	2,449.68
10544	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
10538	ESCRITORIO	$	1,610.00
10539	ESCRITORIO	$	1,610.00
10540	ESCRITORIO	$	1,610.00
10541	ESCRITORIO	$	1,610.00
10542	ESCRITORIO	$	1,610.00
3699	ESCRITORIO	$	2,800.00
1864	ESCRITORIO	$	2,800.00
0867	FRIGOBAR	$	3,520.00
3684	LIBRERO	$	2,415.00
0821	LIBRERO	$	2,415.00
0765	LIBRERO	$	2,415.00
3848	MESA	$	2,499.00
6553	MESA	$	2,499.00
15187	MESA	$	2,499.00
1113	MESA	$	2,499.00
1109	MESA	$	2,499.00
15183	MESA	$	2,499.00
15184	MESA	$	2,499.00
15185	MESA	$	2,499.00
15186	MESABANCO	$	655.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
N/D	SILLA	$	485.00
17153	TELEVISOR	$	18,086.37
12772	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
2446	CANON	$	13,406.70
15526	CANON	$	8,350.00
2491	LAPTOP	$	20,125.00
2510 -5156	MODULO	$	5,392.35
0175	PINTARRON	$	1,250.00
2527	SILLON	$	2,088.00
9937	SILLON	$	2,088.00
9938	SILLON	$	2,088.00
9939	SILLON	$	2,088.00
1553	SILLON	$	2,088.00
9943	SILLON	$	2,088.00
9868	SILLON	$	1,420.58

0127	ARCHIVERO	$	2,663.52
5357	ARCHIVERO	$	2,663.52
0208	ARCHIVERO	$	2,663.52
2208	ARCHIVERO	$	2,663.52
9157	MESA	$	2,499.00
1297	MESA	$	2,499.00
3397	MESA	$	2,499.00
11654	IPAD	$	14,109.08
12593	CAMARA	$	3,681.98
2276	TELEVISOR	$	5,500.00
2510	ESCRITORIO	$	1,138.50
3246	JUEGO	$	250.00
8975	REFRIGERADOR	$	5,490.00
12616	TELEFONO	$	2,086.00
15465	BEBEDERO	$	10,080.40
3506	HORNO	$	729.00
3288	ESCRITORIO	$	2,800.00
1285	MESA	$	2,499.00
3691	MESA	$	2,499.00
9912	SILLA	$	870.00
9903	SILLA	$	870.00
9906	SILLA	$	870.00
9912	SILLA	$	870.00
7083	MESA	$	2,499.00
15312	SILLA	$	635.00
11218	PIZARRON	$	1,350.00
0108	ARCHIVERO	$	2,842.00
0881	ESCRITORIO	$	2,800.00
2184	ARCHIVERO	$	1,587.00
11149	ARCHIVERO	$	2,842.00
9187	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
7857	ESCRITORIO	$	2,632.35
1457	ESTANTE	$	678.50
8959	IMPRESORA	$	2,790.00
1545	LAPTOP	$	15,551.06
9880	LAPTOP	$	523.25
9031	PIZARRON	$	1,250.00
8974	SILLA	$	870.00
15524	SILLON	$	2,088.00
15525	SILLON	$	2,088.00
5898	TELEFONO	$	2,086.00
0871	CANON	$	5,798.55
17141	SILLON	$	1,218.00
3268	MESA	$	2,499.00
2183	ARCHIVERO	$	1,587.00
11009	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
9517	ESCRITORIO	$	2,800.00
9013	LAPTOP	$	5,545.00
1241	SILLA	$	207.00
2524	TELEFONO	$	2,086.00
11147	ARCHIVERO	$	2,842.00
1536	SALA	$	1,436.35
N/D	SALA	$	3,520.00
2026	CREDENZA	$	938.40
N/D	SILLA	$	870.00
5113	MESA	$	2,499.00
11005-15668	CPU Y TECLADO	$	9,995.00
15668	MONITOR	$	3,449.99
3266	ESCRITORIO	$	2,800.00
0091	LIBRERO	$	2,415.00
9749	SILLA	$	485.00
6284	SILLON	$	2,088.00
9740	SILLA	$	485.00
0356	ARCHIVERO	$	2,499.00
11148	ARCHIVERO	$	1.00
15616	SILLON	$	1,740.00
4495	AIRE ACONDICIONADO	$	79,650.00
N/D	MESA	$	2,633.50
N/D	MESA	$	2,633.50

N/D	MACETA	$	1.00
N/D	MACETA	$	1.00
N/D	MACETA	$	1.00
4487	ESPEJO	$	650.00
4489	ESPEJO	$	650.00
N/D	JABONERA	$	750.00
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	SILLA	$	914.25
N/D	MESA	$	914.25
17163	TELEVISOR	$	18,086.37
N/D	ABANICO	$	749.00
N/D	ABANICO	$	749.00
N/D	ABANICO	$	749.00
N/D	ABANICO	$	749.00
N/D	ABANICO	$	749.00
N/D	ABANICO	$	749.00
N/D	ABANICO	$	749.00
N/D	ABANICO	$	749.00
N/D	ABANICO	$	749.00
N/D	AIRE LAVADO	$	4,399.00
N/D	AIRE LAVADO	$	4,399.00
2255	ANAQUEL	$	230.00
2256	ANAQUEL	$	230.00
2257	ANAQUEL	$	230.00
2258	ANAQUEL	$	230.00
2259	ANAQUEL	$	230.00
2248	BARRA	$	10,350.00
2253	CAJA	$	3,450.00
N/D	CAMPANA	$	22,500.00
2247	CONGELADOR	$	2,300.00
N/D	EXTINGUIDOR	$	2,012.50
N/D	EXTINGUIDOR	$	2,012.50
N/D	EXTINGUIDOR	$	2,012.50
N/D	EXTRACTOR DE AIRE	$	1,200.00
2260	FREIDORA	$	2,300.00
1318	HORNO	$	10,396.61
2249	HORNO	$	9,200.00
N/D	LAMPARA	$	1,374.00
N/D	LAMPARA	$	1,374.00
N/D	LAMPARA	$	1,374.00
N/D	LAMPARA	$	1,374.00
N/D	LAMPARA	$	1,374.00
N/D	LAMPARA	$	1,374.00
N/D	LAMPARA	$	1,374.00
N/D	LAMPARA	$	1,374.00
N/D	LAMPARA	$	1,374.00
N/D	LAMPARA	$	1,374.00
N/D	LAMPARA	$	1,374.00
N/D	MACETA	$	1.00
N/D	MACETA	$	1.00
N/D	MACETA	$	1.00
4221	MESA	$	2,264.35
4222	MESA	$	2,264.35
4223	MESA	$	2,264.35
4224	MESA	$	2,264.35
4225	MESA	$	2,264.35

4226	MESA	$	2,264.35
4227	MESA	$	2,264.35
4228	MESA	$	2,264.35
4229	MESA	$	2,264.35
4230	MESA	$	2,264.35
4232	MESA	$	2,264.35
4233	MESA	$	2,264.35
4234	MESA	$	2,264.35
4235	MESA	$	2,264.35
4236	MESA	$	2,264.35
4237	MESA	$	2,264.35
4238	MESA	$	2,264.35
4239	MESA	$	2,264.35
4240	MESA	$	2,264.35
4241	MESA	$	2,264.35
4242	MESA	$	2,264.35
4243	MESA	$	2,264.35
4244	MESA	$	2,264.35
4245	MESA	$	2,264.35
4246	MESA	$	2,264.35
N/D	MESA	$	2,264.35
N/D	MESA	$	2,264.35
N/D	MESA	$	2,264.35
2261	MOSTRADOR	$	1,150.00
N/D	GUARDA VAJILLA	$	1,890.00
2252	PARRILLA	$	2,300.00
N/D	CON DOS QUEMADORES	$	3,500.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
16380	MESA	$	2,499.00
2254	PLANCHA	$	1,150.00
16378	PLANCHA	$	2,500.00
16379	BAÑO MARIA	$	3,800.00
N/D	BAÑO MARIA	$	3,800.00
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10

N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10

N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	SILLA	$	315.10
N/D	TANQUE	$	4,850.00
N/D	TANQUE	$	4,850.00
N/D	TARJA	$	4,399.00
N/D	TARJA	$	4,399.00
N/D	TARJA	$	4,399.00
N/D	SILLON	$	2,088.00
17143	SILLON	$	2,180.80
1209	MESA	$	2,499.00
0744	GUILLOTINA	$	783.00
2447	CANON	$	13,406.70
1168	LAPTOP	$	17,388.00
11649	IPAD	$	14,109.08
15523	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
0184	LIBRERO	$	2,415.00
3135	MESA	$	2,499.00
3622	MESA	$	2,499.00
1582	MODULO	$	7,058.14
1118	PANTALLA	$	920.00
5956	PIZARRON	$	1,250.00
2383	SILLA	$	485.00
2384	SILLA	$	485.00
4276	SILLA	$	485.00
8134	SILLA	$	485.00
2387	SILLON	$	2,088.00
2388	SILLON	$	2,088.00
3276	TELEFONO	$	2,086.00
8979-8980	JUEGO	$	250.00
0505	SILLON	$	2,088.00
12077	TRITURADORA	$	1,841.00
2534	TELEFONO	$	2,086.00

17144	SILLON	$	2,180.80
9552	ARCHIVERO	$	2,842.00
0117	CREDENZA	$	2,539.24
3127	ESCRITORIO	$	2,800.00
1410	SILLA	$	1,368.50
9989	SILLON	$	2,088.00
9990	SILLON	$	2,088.00
9533	VITRINA	$	3,415.50
12770	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12771	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
3282	ESCRITORIO	$	2,632.35
0161	LIBRERO	$	2,415.00
5143	ROTAFOLIO	$	434.99
9986	SILLA	$	635.00
9987	SILLA	$	635.00
2888	SILLON	$	2,088.00
0835	TELEFONO	$	2,086.00
2516	ESCRITORIO	$	1,950.00
7517	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO, CON BOCINAS	$	17,527.31
9982	SILLON	$	1,012.00
151	LIBRERO	$	2,415.00
1456	SILLON	$	1,173.00
2178	ARCHIVERO	$	2,663.52
8276	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO, CON BOCINAS	$	17,527.31
6058	ARCHIVERO	$	2,842.00
3119	ESCRITORIO	$	2,800.00
3146	MESA	$	2,499.00
2622	PINTARRON	$	1,250.00
9984	SILLA	$	815.00
9983	SILLON	$	1,012.00
9980	SACAPUNTAS	$	1,020.00
9981	SILLA	$	815.00
3273	TELEFONO	$	2,086.00
16816	ENGARGOLADORA	$	3,700.40
2021	ARCHIVERO	$	2,663.52
12773	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
0090	ARCHIVERO	$	2,663.52
3118	ESCRITORIO	$	2,800.00
0096	MAQUINA	$	5,814.40
1455	SILLA	$	943.00
9966	SILLA	$	815.00
3130	SOFA	1450	
3129	TELEFONO	$	2,086.00
16802	LICENCIA	$	21,998.70
12700	LAPTOP	$	15,263.87
12702	IMPRESORA	$	1,856.00
12709	VIDEOPROYECTOR	$	6,032.00
12794	MODULO	$	12,992.00
12797	SILLON	$	2,687.80
12824	DISCO	$	2,871.70
16591	LABVIEW PREFESIONAL DEVELOPMENT SYSTEM, WINDOWS, ENGLISH	$	24,400.02
16818	KIT DE EQUIPO ESPECIALIZADO INC. ENTRENADORES PARA PLC SISTEMA DE ENTRENAMIENTO **(PARTIDA 2)**	$	1,319,167.85
16817	PAQ. COMPLEMENTARIO DE MOTORES Y ACTUADORES HIDRAULICOS TRANSPARENTES	$	154,280.00
17157	TELEVISOR	$	18,086.37
17158	TELEVISOR	$	18,086.37
2174/2176/9655	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
12747	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
4055	MESA	$	2,499.00
6860	MESA	$	2,499.00
4056	MESA	$	2,499.00
4057	MODULO	$	5,392.35

4052	PIZARRON	$	1,250.00
0505	SILLON	$	2,088.00
4053	TELEFONO	$	380.01
11655	IPAD	$	14,109.08
0036	TELEVISOR	$	5,249.41
6850	TELEVISOR	$	5,500.00
16815	SILLON	$	2,088.00
15562	SILLA	$	485.00
15563	SILLA	$	485.00
15564	SILLA	$	485.00
15565	SILLA	$	485.00
15566	SILLA	$	485.00
3856	ARCHIVERO	$	2,663.52
12078	LAPTOP	$	13,387.56
6646	RETROPROYECTOR	$	3,737.50
8923	CAÑON	$	8,950.00
6209	CAÑON	$	8,950.00
6105	CPU	$	11,226.30
6083	CPU	$	11,226.30
16859	TELEFONO	$	2,100.29
9424	TABLERO	$	2,955.07
2012	VITRINA	$	2,650.00
13876	EXHIBIDOR	$	1,250.00
13900	SECADOR	$	2,383.80
15464	BEBEDERO	$	10,080.40
15567	EXHIBIDOR	$	1,250.00
13899	SECADOR	$	2,383.80
1206	CAÑON	$	9,970.50
1292	CAÑON	$	9,970.50
6423	CPU	$	1,789.00
2184	ARCHIVERO	$	2,663.52
1207	COMBO	$	2,645.00
1221	COMBO	$	2,645.00
0506	CREDENZA	$	680.00
3798	ESCRITORIO	$	2,800.00
1294	IMPRESORA	$	1,702.00
0532	SACAPUNTAS	$	1,020.00
13939	JUEGO	$	250.00
13940	SILLA	$	815.00
13941	SILLA	$	815.00
11430	IPAD	$	13,373.23
2145	LAPTOP	$	12,722.21
S/N	LAPTOP	$	5,545.00
2177	CAÑON	$	13,406.70
6885	SCANER	$	4,499.00
2183	LIBRERO	$	2,415.00
3797	PINTARRON	$	1,250.00
2199	TELEFONO	$	2,086.00
0857	GUILLOTINA	$	750.00
12785	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
2180	ARCHIVERO	$	2,663.52
3800	ESCRITORIO	$	2,800.00
6883	IMPRESORA	$	4,163.00
9459	PINTARRON	$	1,250.00
3790	TELEFONO	$	2,086.00
0520	CREDENZA	$	2,539.24
13936	GUARDALLAVES	$	850.00
13937	SILLON	$	2,088.00
16863	TELEFONO	$	797.50
N/D	BOCINAS	$	250.00
13927	SILLON	$	2,088.00
6123 - 6625 - 7730	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
6730	VITRINA	$	2,650.60
6648	MESA	$	2,499.00
6649	MESA	$	2,499.00
6650	MESA	$	2,499.00
3861	LIBRERO	$	2,415.00
6624	ESCRITORIO	$	2,800.00
13931	SILLA	$	172.50

13932	SILLA	$	172.50
13933	SILLA	$	172.50
13934	SILLA	$	172.50
13935	SILLA	$	172.50
13936	SILLA	$	172.50
13937	SILLA	$	172.50
6224	DESPACHADOR	$	2,472.50
3701	TELEVISOR	$	5,249.41
6642	RETROPROYECTOR	$	3,737.50
0656	RETROPROYECTOR	$	3,737.50
6645	RETROPROYECTOR	$	3,737.50
9396	RETROPROYECTOR	$	3,737.50
0450	ESCRITORIO	$	2,800.00
3211	ESCRITORIO	$	2,800.00
0146 -0145 -8790	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
13942	SILLON	$	2,346.00
13943	SILLON	$	2,346.00
13944	LECTOR	$	1,050.00
13945	EXTINGUIDOR	$	1,892.00
9421	EXTINGUIDOR	$	1,892.00
18532	EXTINGUIDOR	$	2,880.05
2206	ARCHIVERO	$	2,663.52
2181	ARCHIVERO	$	2,663.52
13915	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
2203	ESCRITORIO	$	2,800.00
13912	JUEGO	$	250.00
2323	MESA	$	2,499.00
13913	SILLA	$	485.00
13914	SILLON	$	2,088.00
6887	ARCHIVERO	$	2,663.52
13911	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
3863	ESCRITORIO	$	2,800.00
3864	LIBRERO	$	2,415.00
11425	SILLON	$	1,424.70
13909	SILLA	$	485.00
13910	SILLA	$	485.00
6426	BOCINAS	$	250.00
0497	CREDENZA	$	680.00
11415	VIDEOPROYECTOR	$	6,552.80
11423	MODULO	$	6,472.48
11427	SILLON	$	1,424.70
11448	LAPTOP	$	11,368.00
12075	IMPRESORA	$	3,927.76
12331	ARCHIVERO	$	2,950.00
3913	LIBRERO	$	2,415.00
13907	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
13908	SILLA	$	870.00
N/D	BOCINAS	$	250.00
18515	TELEFONO	$	709.92
3866	ESCRITORIO	$	2,800.00
6302	LIBRERO	$	2,415.00
6115 - 6114 - 7736	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,226.30
14408	SILLA	$	635.00
14409	SILLA	$	635.00
14410	MESABANCO	$	850.00
11413	VIDEOPROYECTOR	$	6,552.80
13815	TABLET	$	5,972.07
N/D	CALCULADORA	$	234.20
4049	ARCHIVERO	$	2,663.52
9390 - 8798 - 8802	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
3867	LIBRERO	$	2,415.00
13906	SILLA	$	870.00
6880	RADIOGRABADORA	$	650.00
11422	MODULO	$	6,472.48
11426	MODULO	$	1,424.70

11447	LAPTOP	$	11,368.00
3862	ARCHIVERO	$	2,663.52
6623	LIBRERO	$	984.69
7857	ESCRITORIO	$	2,632.35
1113	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	17,940.00
9741	SILLON	$	2,088.00
13916	SILLON	$	1,186.24
13917	SILLA	$	485.00
11424	MODULO	$	6,472.48
11428	SILLON	$	1,424.70
11418	VIDEOPROYECTOR	$	6,552.80
11449	LAPTOP	$	11,368.00
9393	LIBRERO	$	2,415.00
13904	SILLA	$	485.00
13905	SILLA	$	485.00
13675	IMPRESORA	$	3,277.61
8797	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
8788	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,580.00
16443	TABLET	$	4,638.84
1224	ARCHIVERO	$	1,610.00
1275	ESCRITORIO	$	2,875.00
1271	LIBRERO	$	1,840.00
13903	SILLA	$	485.00
0494	RETROPROYECTOR	$	3,737.50
1560	SILLON	$	1,538.70
3858	LIBRERO	$	2,415.00
6633	ARCHIVERO	$	2,663.52
0464	ESCRITORIO	$	2,800.00
2204	LIBRERO	$	984.69
9266	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
6930	MESA	$	2,499.00
13921	SILLA	$	485.00
13922	SILLA	$	485.00
13923	CPU	$	1,789.00
13924	MESA	$	2,499.00
18516	TELEFONO	$	709.92
16860	TELEFONO	$	2,100.29
2143	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	12,722.71
11412	VIDEOPROYECTOR	$	6,552.80
11450	NOTEBOOK	$	8,843.26
11441	MALETIN	$	533.02
11442	MALETIN	$	493.01
N/D	BOCINAS	$	250.00
N/D	BOCINAS	$	250.00
9159	CPU	$	1,789.00
8948	MONITOR	$	1,329.00
12647	TECLADO	$	100.00
12648	ARCHIVERO	$	2,842.00
4872	ESCRITORIO	$	2,800.00
8267	IMPRESORA	$	2,563.35
9861	SILLA	$	687.13
9839	SILLA	$	687.13
6622	ARCHIVERO	$	2,663.52
13920	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
1274	ESCRITORIO	$	2,875.00
1512	LAPTOP	$	21,160.00
4874	LIBRERO	$	2,415.00
13918	SILLA	$	485.00
13919	SILLA	$	485.00
2182	LIBRERO	$	2,415.00
9649/9656/9654	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
2557	ESCRITORIO	$	2,800.00
13951	SILLON	$	2,088.00
13952	SILLA	$	870.00

N/D	BOCINAS	$	250.00
N/D	BOCINAS	$	250.00
2185	ARCHIVERO	$	2,663.52
1596	ESCRITORIO	$	2,800.00
9647-9653	CPU Y TECLADO	$	1,789.00
13953	SILLA	$	870.00
13954	SILLA	$	870.00
13955	SILLA	$	870.00
3712	LOCKERS	$	801.55
3714	LOCKERS	$	801.55
3741	LOCKERS	$	801.55
6835	LOCKERS	$	801.55
4181	LOCKERS	$	801.55
4200	LOCKERS	$	801.55
6734	LOCKERS	$	801.55
6737	LOCKERS	$	801.55
6738	LOCKERS	$	801.55
6740	LOCKERS	$	801.55
6823	LOCKERS	$	801.55
6824	LOCKERS	$	801.55
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6826	LOCKERS	$	801.55
6837	LOCKERS	$	801.55
9420	LOCKERS	$	801.55
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6842	LOCKERS	$	801.55
6843	LOCKERS	$	801.55
9415	LOCKERS	$	801.55
9416	LOCKERS	$	801.55
9417	LOCKERS	$	801.55
9418	LOCKERS	$	801.55
9419	LOCKERS	$	801.55
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3710	LOCKERS	$	801.55
3720	LOCKERS	$	801.55
3731	LOCKERS	$	801.55
3742	LOCKERS	$	801.55
4182	LOCKERS	$	801.55
4183	LOCKERS	$	801.55
4184	LOCKERS	$	801.55
4185	LOCKERS	$	801.55
4187	LOCKERS	$	801.55
4216	LOCKERS	$	801.55
6731	LOCKERS	$	801.55
6733	LOCKERS	$	801.55
6839	LOCKERS	$	801.55
6844	LOCKERS	$	801.55
9413	LOCKERS	$	801.55
3735	LOCKERS	$	801.55
3740	LOCKERS	$	801.55
N/D	LOCKERS	$	720.00
6729	VITRINA	$	2,357.50
6224	DESPACHADOR	$	2,472.50
3738	LOCKERS	$	801.55
3706	LOCKERS	$	801.55
3707	LOCKERS	$	801.55
3708	LOCKERS	$	801.55
3709	LOCKERS	$	801.55
3711	LOCKERS	$	801.55
3713	LOCKERS	$	801.55
3715	LOCKERS	$	801.55
3716	LOCKERS	$	801.55
3717	LOCKERS	$	801.55

3718	LOCKERS	$	801.55
3719	LOCKERS	$	801.55
3739	LOCKERS	$	801.55
3721	LOCKERS	$	801.55
3722	LOCKERS	$	801.55
3723	LOCKERS	$	801.55
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3732	LOCKERS	$	801.55
3733	LOCKERS	$	801.55
3734	LOCKERS	$	801.55
3736	LOCKERS	$	801.55
3737	LOCKERS	$	801.55
13946	LOCKERS	$	801.55
13947	LOCKERS	$	801.55
13948	LOCKERS	$	801.55
9424	TABLERO	$	2,955.07
6905	VITRINA	$	2,357.50
6224	DESPACHADOR	$	2,472.50
4061	EXTINGUIDOR	$	1,892.00
13950	EXHIBIDOR	$	1,250.00
2316	SILLA	$	485.00
2317	SILLA	$	485.00
2318	SILLA	$	485.00
2319	SILLA	$	485.00
2320	SILLA	$	485.00
2321	SILLA	$	485.00
2322	SILLA	$	485.00
2323	SILLA	$	485.00
2324	SILLA	$	485.00
2325	SILLA	$	485.00
2326	SILLA	$	485.00
2327	SILLA	$	485.00
2328	SILLA	$	485.00
2329	SILLA	$	485.00
2330	SILLA	$	485.00
2331	SILLA	$	485.00
2332	SILLA	$	485.00
2333	SILLA	$	485.00
2334	SILLA	$	485.00
2335	SILLA	$	485.00
2336	SILLA	$	485.00
2337	SILLA	$	485.00
2338	SILLA	$	485.00
2339	SILLA	$	485.00
2340	SILLA	$	485.00
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2345	SILLA	$	485.00
2346	SILLA	$	485.00
2347	SILLA	$	485.00
2348	SILLA	$	485.00
2349	SILLA	$	485.00
0028	AMPLIFICADOR	$	4,751.12
3001	BUTACA	$	908.50
3002	BUTACA	$	908.50
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3004	BUTACA	$	908.50
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3010	BUTACA	$	908.50
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3013	BUTACA	$	908.50
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3084	BUTACA	$	908.50
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3096	BUTACA	$	908.50
3097	BUTACA	$	908.50
0038	MESA	$	2,264.35
0039	MESA	$	2,499.00
N/D	CONTROL DE LUCES	$	3,500.00
9431	EXTINGUIDOR	$	1,892.00
9432	EXTINGUIDOR	$	1,892.00
4060	PINTARRON	$	911.95
0030	MEZCLADORA	$	2,300.00
0737	PANTALLA	$	2,690.00
N/D	BOCINAS	$	250.00
N/D	SILLA	$	870.00
0027	CAÑON	$	31,687.10
3894	MESA	$	2,499.00
6872	MESA	$	2,499.00
12722	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12723	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12724	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12725	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12726	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12727	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12728	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12729	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12730	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12731	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12732	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12733	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12734	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12735	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12736	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12737	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12738	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12739	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12740	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12741	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12742	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12743	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36

12744	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12745	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12746	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
6989	PIZARRON	$	877.45
14371	SILLA	$	635.00
14372	SILLA	$	635.00
6672	MESA	$	2,499.00
6662	MESA	$	2,499.00
6664	MESA	$	2,499.00
6655	MESA	$	2,499.00
6676	MESA	$	2,499.00
6658	MESA	$	2,499.00
6674	MESA	$	2,499.00
6673	MESA	$	2,499.00
6665	MESA	$	2,499.00
6669	MESA	$	2,499.00
6671	MESA	$	2,499.00
6660	MESA	$	2,499.00
6668	MESA	$	2,499.00
6667	MESA	$	2,499.00
9412	MESA	$	2,499.00
6678	MESA	$	2,499.00
6656	MESA	$	2,499.00
6677	MESA	$	2,499.00
6675	MESA	$	2,499.00
6657	MESA	$	2,499.00
6661	MESA	$	2,499.00
6670	MESA	$	2,499.00
6663	MESA	$	2,499.00
6666	MESA	$	2,499.00
6659	MESA	$	2,499.00
14348	SILLA	$	485.00
14349	SILLA	$	485.00
14350	SILLA	$	485.00
14351	SILLA	$	485.00
14352	SILLA	$	485.00
14353	SILLA	$	485.00
14354	SILLA	$	485.00
14355	SILLA	$	485.00
14356	SILLA	$	485.00
14357	SILLA	$	485.00
14358	SILLA	$	485.00
14359	SILLA	$	485.00
14360	SILLA	$	485.00
14361	SILLA	$	485.00
14362	SILLA	$	485.00
14363	SILLA	$	485.00
14364	SILLA	$	485.00
14365	SILLA	$	485.00
14366	SILLA	$	485.00
14367	SILLA	$	485.00
14368	SILLA	$	485.00
14369	SILLA	$	485.00
14370	SILLA	$	485.00
2334	SILLA	$	485.00
2335	SILLA	$	485.00
2336	SILLA	$	485.00
2337	SILLA	$	485.00
2338	SILLA	$	485.00
2339	SILLA	$	485.00
2340	SILLA	$	485.00
2341	SILLA	$	485.00
12001	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12002	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12003	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07

12004	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12005	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12006	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12007	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12008	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12009	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12010	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12011	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12012	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12013	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12014	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12015	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12016	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12017	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12018	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12019	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12020	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
12021	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
1691	MESA	$	2,499.00
6991	MESA	$	2,499.00
0300	MESA	$	2,499.00
0301	MESA	$	2,499.00
0302	MESA	$	2,499.00
0303	MESA	$	2,499.00
0306	MESA	$	2,499.00
0307	MESA	$	2,499.00
0310	MESA	$	2,499.00
0312	MESA	$	2,499.00
0313	MESA	$	2,499.00
0314	MESA	$	2,499.00
0315	MESA	$	2,499.00
0316	MESA	$	2,499.00
N/D	PLOTTER	$	1.00
6873	MESA	$	2,499.00
3870	MESA	$	2,499.00
6881	MESA	$	2,499.00
1705	MESA	$	2,499.00
1940	MESA	$	2,499.00
14374	MESA	$	2,499.00
14375	MESA	$	2,499.00
14376	MESA	$	2,499.00
6859	MESA	$	2,499.00
14377	PIZARRON	$	877.45
14381	SILLA	$	635.00
14382	SILLA	$	635.00
14383	SILLA	$	635.00
14384	SILLA	$	635.00
14385	SILLA	$	635.00
14386	SILLA	$	635.00
14387	SILLA	$	635.00
14388	SILLA	$	635.00
14389	SILLA	$	635.00
14390	SILLA	$	635.00

14391	SILLA	$	635.00
14392	SILLA	$	635.00
14393	SILLA	$	635.00
14394	SILLA	$	635.00
14395	SILLA	$	635.00
14396	SILLA	$	635.00
14397	SILLA	$	635.00
14398	SILLA	$	635.00
14399	SILLA	$	635.00
14400	SILLA	$	635.00
14401	SILLA	$	635.00
14402	SILLA	$	635.00
14403	SILLA	$	635.00
14404	SILLA	$	635.00
14405	SILLA	$	635.00
14406	SILLA	$	635.00
14407	SILLA	$	635.00
14397	SILLA	$	635.00
14398	SILLA	$	635.00
14399	SILLA	$	635.00
14400	SILLA	$	635.00
14401	SILLA	$	635.00
14402	SILLA	$	635.00
14403	SILLA	$	635.00
14404	SILLA	$	635.00
14405	SILLA	$	635.00
14406	SILLA	$	635.00
14407	SILLA	$	635.00
2342	SILLA	$	635.00
2343	SILLA	$	635.00
2344	SILLA	$	635.00
2345	SILLA	$	635.00
2346	SILLA	$	635.00
2347	SILLA	$	635.00
2348	SILLA	$	635.00
2349	SILLA	$	635.00
2461	AMPERIMETRO	$	1,972.60
2466	AMPERIMETRO	$	1,972.60
2466	BANCO	$	810.00
0065	BANCO	$	810.00
0665	BANCO	$	810.00
6647	CAÑON	$	13,406.70
9458	ESTANTE	$	1,899.00
5237	ESTANTE	$	1,899.00
5238	ESTANTE	$	1,899.00
1787	FUENTE	$	1,199.00
S/N	FUENTE	$	1,199.00
8874	FUENTE	$	1,199.00
8815	FUENTE	$	1,199.00
1333	FUENTE	$	5,286.37
1334	FUENTE	$	5,286.37
8809	GENERADOR	1	
8803	GENERADOR	1	
1320	GENERADOR	$	4,523.67
1331	GENERADOR	$	4,523.67
3291	LIBRERO	$	2,415.00
1557	LIBRERO	$	2,415.00
7286	MESA	$	2,499.00
9455	MESA	$	2,499.00
9456	MESA	$	2,499.00
4512	MESA	$	2,499.00
9451	MESA	$	2,499.00
9452	MESA	$	2,499.00
9453	MESA	$	2,499.00
9454	MESA	$	2,499.00
1638	MESA	$	2,499.00
1663	MESA	$	2,499.00
6852	MESA	$	2,499.00
3882	MESA	$	2,499.00
4079	MESA	$	2,499.00
1999	MESA	$	2,499.00

3997	MESA	$	2,499.00
4512	MESA	$	2,499.00
14557	MESA	$	2,499.00
14558	MESA	$	2,499.00
6853	MESA	$	2,499.00
1682	MESA	$	2,499.00
6273	MULTIMETRO	$	3,099.00
6280	MULTIMETRO	$	3,099.00
6276	MULTIMETRO	$	3,099.00
6278	MULTIMETRO	$	3,099.00
6281	MULTIMETRO	$	3,099.00
6274	MULTIMETRO	$	3,099.00
6279	MULTIMETRO	$	3,099.00
6275	MULTIMETRO	$	3,099.00
6282	MULTIMETRO	$	3,099.00
6277	MULTIMETRO	$	3,099.00
S/F	MULTIMETRO	$	3,099.00
2464	MULTIMETRO	$	3,099.00
2463	MULTIMETRO	$	3,099.00
6291	MULTIMETRO	$	3,099.00
6283	MULTIMETRO	$	3,099.00
6292	MULTIMETRO	$	3,099.00
6294	MULTIMETRO	$	3,099.00
6285	MULTIMETRO	$	3,099.00
6295	MULTIMETRO	$	3,099.00
6286	MULTIMETRO	$	3,099.00
6293	MULTIMETRO	$	3,099.00
2466	MULTIMETRO	$	3,099.00
1771	OSCILOSCOPIO	$	4,490.00
5242	OSCILOSCOPIO	$	4,490.00
5244	OSCILOSCOPIO	$	2,998.00
1343	OSCILOSCOPIO	$	11,850.52
2467	OSCILOSCOPIO	$	7,212.23
2468	OSCILOSCOPIO	$	7,212.23
2469	OSCILOSCOPIO	$	7,212.23
14553	PIZARRON	$	1,250.00
14494	SILLA	$	870.00
14484	SILLA	$	870.00
14485	SILLA	$	870.00
14486	SILLA	$	870.00
14487	SILLA	$	870.00
14488	SILLA	$	870.00
14489	SILLA	$	870.00
14490	SILLA	$	870.00
14491	SILLA	$	870.00
14492	SILLA	$	870.00
14493	SILLA	$	870.00
14495	SILLA	$	485.00
14496	SILLA	$	485.00
14497	SILLA	$	485.00
14498	SILLA	$	485.00
14499	SILLA	$	485.00
14500	SILLA	$	485.00
14501	SILLA	$	485.00
13931	SILLA	$	485.00
13936	SILLA	$	485.00
14502	SILLA	$	870.00
14503	SILLA	$	485.00
14504	SILLA	$	485.00
14505	SILLA	$	485.00
14506	SILLA	$	485.00
14507	SILLA	$	485.00
14508	SILLA	$	485.00
14509	SILLA	$	485.00
14510	SILLA	$	485.00
14511	SILLA	$	485.00
14512	SILLA	$	485.00
14513	SILLA	$	485.00
14514	SILLA	$	485.00
14515	SILLA	$	485.00
14516	SILLA	$	485.00

14517	SILLA	$	485.00
14518	SILLA	$	485.00
14519	SILLA	$	485.00
14520	SILLA	$	485.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
N/D	TABLERO	$	11,490.00
15434	OSCILOSCOPIO	$	2,998.00
15435	OSCILOSCOPIO	$	2,998.00
15436	OSCILOSCOPIO	$	2,998.00
3850	ARCHIVERO	$	2,663.52
14556	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
8403	ESCRITORIO	$	2,800.00
1889	LIBRERO	$	2,415.00
14521	LIBRERO	$	2,415.00
14522	SILLON	$	1,132.75
9457	MESA	$	2,499.00
11238	MESA	$	1.00
11239	MESA	$	1.00
11240	MESA	$	1.00
11241	MESA	$	1.00
11242	MESA	$	1.00
11243	MESA	$	1.00
11244	MESA	$	1.00
11245	MESA	$	1.00
11246	MESA	$	1.00
11247	MESA	$	1.00
11248	MESA	$	1.00
11249	MESA	$	1.00
11250	MESA	$	1.00
11251	MESA	$	1.00
11252	MESA	$	1.00
11303	SILLA	$	870.00
11304	SILLA	$	870.00
11305	SILLA	$	870.00
11306	SILLA	$	870.00
11307	SILLA	$	870.00
11308	SILLA	$	870.00
11309	SILLA	$	870.00
11310	SILLA	$	870.00
11311	SILLA	$	870.00
11312	SILLA	$	870.00
11313	SILLA	$	870.00
11314	SILLA	$	870.00
11315	SILLA	$	870.00
11316	SILLA	$	870.00
11317	SILLA	$	870.00
11318	SILLA	$	870.00
11319	SILLA	$	870.00
11320	SILLA	$	870.00
11321	SILLA	$	870.00

11322	SILLA	$	870.00
11323	SILLA	$	870.00
11324	SILLA	$	870.00
11325	SILLA	$	870.00
11326	SILLA	$	870.00
11327	SILLA	$	870.00
11328	SILLA	$	870.00
3787	TELEVISOR	$	5,249.41
3891	TELEVISOR	$	5,249.41
6893	PINTARRON	$	1,250.00
6894	PINTARRON	$	1,250.00
13956	PIZARRON	$	1,009.20
13967	MESABANCO	$	1,031.12
13968	MESABANCO	$	1,031.12
13969	MESABANCO	$	1,031.12
13970	MESABANCO	$	1,031.12
13971	MESABANCO	$	1,031.12
13972	MESABANCO	$	1,031.12
13973	MESABANCO	$	1,031.12
13974	MESABANCO	$	1,031.12
13975	MESABANCO	$	1,031.12
13976	MESABANCO	$	1,031.12
13977	MESABANCO	$	1,031.12
13978	MESABANCO	$	1,031.12
13979	MESABANCO	$	1,031.12
13980	MESABANCO	$	1,031.12
13981	MESABANCO	$	1,031.12
13982	MESABANCO	$	1,031.12
13983	MESABANCO	$	1,031.12
13984	MESABANCO	$	1,031.12
13985	MESABANCO	$	1,031.12
13986	MESABANCO	$	1,031.12
13987	MESABANCO	$	1,031.12
13987	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
N/D	MESABANCO	$	1,031.12
6849	PINTARRON	$	911.95
N/D	SILLA	$	635.00
3878	MESA	$	593.94
13957	PIZARRON	$	1,009.20
14015	PIZARRON	$	1,200.60
14016	PIZARRON	$	1,200.60
14017	MESA	$	2,499.00
14018	SILLA	$	635.00
13958	PIZARRON	$	1,009.20
14028	MESABANCO	$	1,031.12
14029	MESABANCO	$	1,031.12
14030	MESABANCO	$	1,031.12
14031	MESABANCO	$	1,031.12
14032	MESABANCO	$	1,031.12
14033	MESABANCO	$	1,031.12
14034	MESABANCO	$	1,031.12
14035	MESABANCO	$	1,031.12
14036	MESABANCO	$	1,031.12
14037	MESABANCO	$	1,031.12
14038	MESABANCO	$	1,031.12
14039	MESABANCO	$	1,031.12
14040	MESABANCO	$	1,031.12
14041	MESABANCO	$	1,031.12
14042	MESABANCO	$	1,031.12
14043	MESABANCO	$	1,031.12
14044	MESABANCO	$	1,031.12
14045	MESABANCO	$	1,031.12
14046	MESABANCO	$	1,031.12
14047	MESABANCO	$	1,031.12

14048	MESABANCO	$	1,031.12
14049	MESABANCO	$	1,031.12
14050	MESABANCO	$	1,031.12
3895	MESA	$	2,499.00
3884	PIZARRON	$	621.00
3885	PIZARRON	$	621.00
13959	PIZARRON	$	1,009.20
14062	MESABANCO	$	655.00
14063	MESABANCO	$	655.00
14064	MESABANCO	$	655.00
14065	MESABANCO	$	655.00
14066	MESABANCO	$	655.00
14067	MESABANCO	$	655.00
14068	MESABANCO	$	655.00
14069	MESABANCO	$	655.00
14070	MESABANCO	$	655.00
14071	MESABANCO	$	655.00
14072	MESABANCO	$	655.00
14073	MESABANCO	$	655.00
14074	MESABANCO	$	655.00
14075	MESABANCO	$	655.00
14076	MESABANCO	$	655.00
14077	MESABANCO	$	655.00
14078	MESABANCO	$	655.00
14079	MESABANCO	$	655.00
14080	MESABANCO	$	655.00
14081	MESABANCO	$	655.00
14082	MESABANCO	$	655.00
14083	MESABANCO	$	655.00
14084	MESABANCO	$	655.00
14085	MESABANCO	$	655.00
14086	MESABANCO	$	655.00
14012	MESABANCO	$	655.00
14013	MESABANCO	$	655.00
14014	MESABANCO	$	655.00
3888	PIZARRON	$	621.00
0026	MESA	$	2,499.00
13960	PIZARRON	$	1,009.20
14087	MESABANCO	$	655.00
14088	MESABANCO	$	655.00
14089	MESABANCO	$	655.00
14090	MESABANCO	$	655.00
14091	MESABANCO	$	655.00
14092	MESABANCO	$	655.00
14093	MESABANCO	$	655.00
14094	MESABANCO	$	655.00
14095	MESABANCO	$	655.00
14096	MESABANCO	$	655.00
14097	MESABANCO	$	655.00
14098	MESABANCO	$	655.00
14099	MESABANCO	$	655.00
14100	MESABANCO	$	655.00
14101	MESABANCO	$	655.00
14102	MESABANCO	$	655.00
14103	MESABANCO	$	655.00
14104	MESABANCO	$	655.00
14105	MESABANCO	$	655.00
14106	MESABANCO	$	655.00
14107	MESABANCO	$	655.00
14108	MESABANCO	$	655.00
14109	MESABANCO	$	655.00
14194	MESABANCO	$	655.00
14195	MESABANCO	$	655.00
14110	SILLA	$	635.00
14111	MESA	$	2,499.00
3873	PIZARRON	$	621.00
11120	PIZARRON	$	35,189.67
14112	MESABANCO	$	655.00
14113	MESABANCO	$	655.00
14114	MESABANCO	$	655.00
14115	MESABANCO	$	655.00

14116	MESABANCO	$	655.00
14117	MESABANCO	$	655.00
14118	MESABANCO	$	655.00
14119	MESABANCO	$	655.00
14120	MESABANCO	$	655.00
14121	MESABANCO	$	655.00
14122	MESABANCO	$	655.00
14123	MESABANCO	$	655.00
14124	MESABANCO	$	655.00
14125	MESABANCO	$	655.00
14126	MESABANCO	$	655.00
14127	MESABANCO	$	655.00
14128	MESABANCO	$	655.00
14129	MESABANCO	$	655.00
14130	MESABANCO	$	655.00
14131	MESABANCO	$	655.00
14132	MESABANCO	$	655.00
14133	MESABANCO	$	655.00
14134	MESABANCO	$	655.00
14135	MESABANCO	$	655.00
14136	MESABANCO	$	655.00
14139	PIZARRON	$	621.00
14140	SILLA	$	635.00
14141	MESA	$	2,499.00
11121	PIZARRON	$	35,189.67
14142	MESABANCO	$	655.00
14143	MESABANCO	$	655.00
14144	MESABANCO	$	655.00
14145	MESABANCO	$	655.00
14146	MESABANCO	$	655.00
14147	MESABANCO	$	655.00
14148	MESABANCO	$	655.00
14149	MESABANCO	$	655.00
14150	MESABANCO	$	655.00
14151	MESABANCO	$	655.00
14152	MESABANCO	$	655.00
14153	MESABANCO	$	655.00
14154	MESABANCO	$	655.00
14155	MESABANCO	$	655.00
14156	MESABANCO	$	655.00
14157	MESABANCO	$	655.00
14158	MESABANCO	$	655.00
14159	MESABANCO	$	655.00
14160	MESABANCO	$	655.00
14161	MESABANCO	$	655.00
14162	MESABANCO	$	655.00
14163	MESABANCO	$	655.00
14164	MESABANCO	$	655.00
14165	MESABANCO	$	655.00
14166	MESABANCO	$	655.00
14167	SILLA	$	635.00
14168	PIZARRON	$	1,200.60
11122	PIZARRON	$	35,189.67
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
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N/D	MESABANCO	$	655.00
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N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
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N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
6909	PIZARRON	$	911.95
N/D	SILLA	$	635.00
N/D	MESA	$	2,499.00
11117	PIZARRON	$	35,189.67
14169	MESABANCO	$	655.00
14170	MESABANCO	$	655.00
14171	MESABANCO	$	655.00
14172	MESABANCO	$	655.00
14173	MESABANCO	$	655.00
14174	MESABANCO	$	655.00
14175	MESABANCO	$	655.00
14176	MESABANCO	$	655.00
14177	MESABANCO	$	655.00
14178	MESABANCO	$	655.00
14179	MESABANCO	$	655.00
14180	MESABANCO	$	655.00
14181	MESABANCO	$	655.00
14182	MESABANCO	$	655.00
14183	MESABANCO	$	655.00
14184	MESABANCO	$	655.00
14185	MESABANCO	$	655.00
14186	MESABANCO	$	655.00
14187	MESABANCO	$	655.00
14188	MESABANCO	$	655.00
14189	MESABANCO	$	655.00
14190	MESABANCO	$	655.00
14191	MESABANCO	$	655.00
14192	MESABANCO	$	655.00
14193	MESABANCO	$	655.00
14197	SILLA	$	635.00
14198	MESA	$	2,499.00
3702	PIZARRON	$	1,250.00
11119	PIZARRON	$	35,189.67
14199	MESA	$	2,499.00
14200	MESA	$	2,499.00
14201	MESA	$	2,499.00
14202	MESA	$	2,499.00
14203	MESA	$	2,499.00
14204	MESA	$	2,499.00
14205	MESA	$	2,499.00
14206	MESA	$	2,499.00
14207	MESA	$	2,499.00
14208	MESA	$	2,499.00
14209	MESA	$	2,499.00
14210	MESA	$	2,499.00
14211	MESA	$	2,499.00
14212	MESA	$	2,499.00
14213	MESA	$	2,499.00
14214	SILLA	$	870.00
14215	SILLA	$	870.00
14216	SILLA	$	870.00
14217	SILLA	$	870.00
14218	SILLA	$	870.00
14219	SILLA	$	870.00
14220	SILLA	$	870.00
14221	SILLA	$	870.00
14222	SILLA	$	870.00
14223	SILLA	$	870.00
14224	SILLA	$	870.00
14225	SILLA	$	870.00
14226	SILLA	$	870.00
14227	SILLA	$	870.00
14228	SILLA	$	870.00
14229	SILLA	$	870.00

14230	SILLA	$	870.00
14231	SILLA	$	870.00
14232	SILLA	$	870.00
14233	SILLA	$	870.00
14234	SILLA	$	870.00
14235	SILLA	$	870.00
14236	SILLA	$	870.00
14237	SILLA	$	870.00
14238	SILLA	$	870.00
14239	SILLA	$	870.00
14240	SILLA	$	870.00
14241	SILLA	$	870.00
14244	SILLA	$	635.00
14245	PIZARRON	$	1,250.00
14246	MESA	$	2,499.00
13961	PIZARRON	$	1,009.20
14247	MESABANCO	$	655.00
14248	MESABANCO	$	655.00
14249	MESABANCO	$	655.00
14250	MESABANCO	$	655.00
14251	MESABANCO	$	655.00
14252	MESABANCO	$	655.00
14253	MESABANCO	$	655.00
14254	MESABANCO	$	655.00
14255	MESABANCO	$	655.00
14256	MESABANCO	$	655.00
14257	MESABANCO	$	655.00
14258	MESABANCO	$	655.00
14259	MESABANCO	$	655.00
14260	MESABANCO	$	655.00
14261	MESABANCO	$	655.00
14262	MESABANCO	$	655.00
14263	MESABANCO	$	655.00
14264	MESABANCO	$	655.00
14265	MESABANCO	$	655.00
14266	MESABANCO	$	655.00
14267	MESABANCO	$	655.00
14268	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
6865	MESA	$	2,499.00
11324	SILLA	$	870.00
3868	PIZARRON	$	911.95
3869	PIZARRON	$	911.95
13962	PIZARRON	$	1,009.20
14271	MESABANCO	$	655.00
14272	MESABANCO	$	655.00
14273	MESABANCO	$	655.00
14274	MESABANCO	$	655.00
14275	MESABANCO	$	655.00
14276	MESABANCO	$	655.00
14277	MESABANCO	$	655.00
14278	MESABANCO	$	655.00
14279	MESABANCO	$	655.00
14280	MESABANCO	$	655.00
14281	MESABANCO	$	655.00
14282	MESABANCO	$	655.00
14283	MESABANCO	$	655.00
14284	MESABANCO	$	655.00
14285	MESABANCO	$	655.00
14286	MESABANCO	$	655.00
14287	MESABANCO	$	655.00
14288	MESABANCO	$	655.00
14289	MESABANCO	$	655.00
14290	MESABANCO	$	655.00

14291	MESABANCO	$	655.00
14292	MESABANCO	$	655.00
14293	MESABANCO	$	655.00
14294	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
3890	MESA	$	2,499.00
14269	PIZARRON	$	877.45
14270	SILLA	$	635.00
13965	PIZARRON	$	1,009.20
14298	MESABANCO	$	655.00
14299	MESABANCO	$	655.00
14300	MESABANCO	$	655.00
14301	MESABANCO	$	655.00
14302	MESABANCO	$	655.00
14303	MESABANCO	$	655.00
14304	MESABANCO	$	655.00
14305	MESABANCO	$	655.00
14306	MESABANCO	$	655.00
14307	MESABANCO	$	655.00
14308	MESABANCO	$	655.00
14309	MESABANCO	$	655.00
14310	MESABANCO	$	655.00
14311	MESABANCO	$	655.00
14312	MESABANCO	$	655.00
14313	MESABANCO	$	655.00
14314	MESABANCO	$	655.00
14315	MESABANCO	$	655.00
14316	MESABANCO	$	655.00
14317	MESABANCO	$	655.00
14318	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
	MESABANCO	$	655.00
14319	MESA	$	2,499.00
N/D	SILLA	$	635.00
3876	PIZARRON	$	621.00
13963	PIZARRON	$	1,009.20
14321	MESABANCO	$	655.00
14322	MESABANCO	$	655.00
14323	MESABANCO	$	655.00
14324	MESABANCO	$	655.00
14325	MESABANCO	$	655.00
14326	MESABANCO	$	655.00
14327	MESABANCO	$	655.00
14328	MESABANCO	$	655.00
14329	MESABANCO	$	655.00
14330	MESABANCO	$	655.00
14331	MESABANCO	$	655.00
14332	MESABANCO	$	655.00
14333	MESABANCO	$	655.00
14334	MESABANCO	$	655.00
14335	MESABANCO	$	655.00
14336	MESABANCO	$	655.00
14337	MESABANCO	$	655.00
14338	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00

N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
N/D	MESABANCO	$	655.00
14320	MESA	$	2,499.00
6855	PIZARRON	$	621.00
13964	PIZARRON	$	1,009.20
14321	SILLA	$	635.00
16820	KIT DE EQUIPO ESPECIALIZADO CON CONJUNTO DE NEUMATICA E HIDRAULICA **(PARTIDA 3)**	$	1,169,725.82
5020	BAÑO MARIA	$	2,200.00
5018	BALANZA	$	40,178.00
5028	BOMBA DE VACIO	$	2,300.00
15033	CAMPANA	$	4,990.00
15034	CUADRA DE TABLA PERIODICA DE LOS ELEMENTOS	$	350.00
15035	DIGESTOR PARA DQO.	$	879.00
5006	ESTANTE	$	1,899.00
5007	ESTANTE	$	1,899.00
5008	ESTANTE	$	1,899.00
5009	ESTANTE	$	1,899.00
5010	ESTANTE	$	1,899.00
5011	ESTANTE	$	1,899.00
5012	ESTANTE	$	1,899.00
5013	MESA	$	10,979.85
15032	SOPORTE UNIVERSAL CON PLACA DE PORCELANA	$	5,370.00
5016	TARJA	$	9,399.00
15036	PARRILLA	$	3,995.00
15037	PARRILLA	$	3,995.00
5017	PARRILLA	$	990.00
1453	PARRILLA	$	10,002.85
15038	BANCO	$	1,620.00
15039	BANCO	$	1,620.00
15040	BANCO	$	1,620.00
1660	MESA	$	2,499.00
5045	PANEL	$	2,818.00
16814	CROMATOGRAFO	$	110,800.00
5048	CROMATOGRAFO	$	374,949.73
5047	DETECTOR UV VISIBLE	$	1,599.00
5035	ESTANTE	$	1,899.00
5036	ESTANTE	$	1,899.00
5037	ESTANTE	$	1,899.00
5038	ESTANTE	$	1,899.00
5039	ESTANTE	$	1,899.00
5034	GABINETE	$	2,402.00
5033	GABINETE	$	2,402.00
5041 /5042 /5043	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
15044	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
15045	BANCO	$	810.00
15046	BANCO	$	810.00
15047	BANCO	$	810.00
15048	BANCO	$	810.00
15049	BANCO	$	810.00
15050	BANCO	$	810.00
15051	BANCO	$	810.00
15052	BANCO	$	810.00
15053	BANCO	$	810.00
15054	BANCO	$	810.00
15055	BANCO	$	810.00
15056	BANCO	$	810.00
15057	BANCO	$	810.00
15058	CROMATOGRAFO	$	150,600.00
15041-15042-15043	PLANTA PILOTO	$	35,200.00
5057	CAMPANA	$	4,990.00
5059 /5060	MONITOR	$	1,329.00

5064	ESPECTROFOTOMETRO	$	85,867.77
5051	ESTANTE	$	1,899.00
5052	ESTANTE	$	1,899.00
5053	ESTANTE	$	1,899.00
5054	ESTANTE	$	1,899.00
5063	EXTINGUIDOR	$	1,892.00
5056	GABINETE	$	2,402.00
5055	GABINETE	$	2,402.00
5065	PANEL	$	2,818.00
5058	PIZARRON	$	1,250.00
15059	TARJA	$	4,399.00
5023	HOMOGENIZADOR	$	25,250.00
6896	MESA	$	2,499.00
3879	TELEVISOR	$	5,249.41
3900	ESCRITORIO	$	2,800.00
8286	GRABADORA	$	1,049.00
15060	SILLA	$	635.00
15061	BANCO	$	810.00
15062	BANCO	$	810.00
15063	BANCO	$	810.00
15064	BANCO	$	810.00
15065	BANCO	$	810.00
15066	BANCO	$	810.00
15067	BANCO	$	810.00
15068	BANCO	$	810.00
15069	BANCO	$	810.00
15070	BANCO	$	810.00
15071	BANCO	$	810.00
15072	BANCO	$	810.00
15073	BANCO	$	810.00
15074	BANCO	$	810.00
15075	BANCO	$	810.00
15076	BANCO	$	810.00
15077	BANCO	$	810.00
15078	BANCO	$	810.00
15079	BANCO	$	810.00
15080	BANCO	$	810.00
15081	BANCO	$	810.00
15082	BANCO	$	810.00
15083	BANCO	$	810.00
15084	BANCO	$	810.00
5005	AUTOCLAVE	$	1,300.00
5003	BALANZA	$	40,178.00
3767	EXTRACTOR	$	4,990.00
5031	EXTRACTOR	$	4,900.00
3770	CONTADO DE COLONIAS	$	1.00
5032	DESECADOR	$	1,200.00
3760	ESTANTE	$	1,899.00
3761	ESTANTE	$	1,899.00
3762	ESTANTE	$	1,899.00
3763	ESTANTE	$	1,899.00
3764	ESTANTE	$	1,899.00
3765	ESTANTE	$	1,899.00
3766	ESTANTE	$	1,899.00
3776	FREGADERO	$	3,500.00
3774	GABINETE	$	2,402.00
3769	HORNO	$	9,000.00
9211	INCUBADORA	$	32,394.35
15086	DESECADOR	$	1,091.00
15087	CPU	$	8,200.00
3771	INCUBADORA	$	8,964.00
1858	MESA	$	2,499.00
5001	MICROSCOPIO ELECTRONICO	$	3,780.00
5021	SPECTROPHOTOMETER UV VISIBLE CON CPU Y	$	238,722.80
3768	TELEVISOR	$	5,500.00
5046	VIDEOCAMARA	$	1,100.00
5004	SECADOR	$	1.00
5019	MAQUINA	$	58,000.00
16805	MICROSCOPIO	$	2,800.00
11834	MESA	$	6,786.00
5050	REFRIGERADOR	$	5,490.00

3773	GANINETE	$	2,402.00
3772	GANINETE	$	2,402.00
5088	EXTINGUIDOR	$	1,892.00
15092	ESTANTE	$	1,899.00
15093	TANQUE	$	4,850.00
3857	ESCRITORIO	$	1,138.50
3975	ESCRITORIO	$	2,800.00
2187	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
0222	ESCRITORIO	$	1,737.00
5095	ESCRITORIO	$	2,800.00
2489	FLUJOMETRO DIGITAL	$	14,396.30
2181	MEDIDOR DE PH Y CONDUCTIVIDAD	$	16,790.00
3758	MODULO	$	985.00
15088	SILLA	$	485.00
15089	IMPRESORA	$	1.00
15090	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	1.00
15091	SILLON	$	2,088.00
3759	TELEFONO	$	2,086.00
3974	ARCHIVERO	$	2,663.52
17165	ARCHIVERO	$	36,600.32
5179	ARCHIVERO	$	2,663.52
5180	ARCHIVERO	$	2,663.52
5070	ARCHIVERO	$	2,842.00
5173	ESCRITORIO	$	2,800.00
3510	LIBRERO	$	2,415.00
5104	MESA	$	2,499.00
5105	SOFA	$	1,200.00
3967	PROYECTOR	$	5,798.55
5983	SILLON	$	2,088.00
5989	SILLON	$	2,088.00
12625	TELEFONO	$	2,086.00
1617	IMPRESORA	$	1,831.75
11000	FAX	$	4,002.00
12660	TELEFONO	$	3,455.54
6247	MESA	$	2,499.00
9040	LAPTOP	$	5,545.00
2186-2187	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
12760	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
3588	MODULO	$	985.00
13806	SILLA	$	1,873.40
13648	IPAD	$	6,767.99
13649	IPAD	$	6,767.99
13650	IPAD	$	6,767.99
13651	IPAD	$	6,767.99
13653	IPAD	$	6,767.99
13655	IPAD	$	6,767.99
13656	IPAD	$	6,767.99
13657	IPAD	$	6,767.99
13658	IPAD	$	6,767.99
13659	IPAD	$	6,767.99
13660	IPAD	$	6,767.99
13661	IPAD	$	6,767.99
9791	ESCRITORIO	$	2,800.00
15610	SILLA	$	815.00
3421	SILLA	$	1,012.00
2010	TABLERO	$	2,955.07
2472	HOME	$	3,589.15
3100	MESA	$	2,499.00
2906	MESA	$	2,499.00
6032	MODULAR	$	985.00
3500	MESA	$	2,499.00
6033	PANTALLA	$	2,690.00
2286	SILLON	$	2,088.00
2288	SILLON	$	2,088.00
2289	SILLON	$	2,088.00
2290	SILLON	$	2,088.00
2291	SILLON	$	2,088.00

2292	SILLON	$	2,088.00
2293	SILLON	$	2,088.00
2294	SILLON	$	2,088.00
2295	SILLON	$	2,088.00
2300	SILLON	$	2,088.00
2301	SILLON	$	2,088.00
2302	SILLON	$	2,088.00
2303	SILLON	$	2,088.00
2304	SILLON	$	2,088.00
2305	SILLON	$	2,088.00
2296	SILLON	$	2,088.00
2297	SILLON	$	2,088.00
2298	SILLON	$	2,088.00
2299	SILLON	$	2,088.00
2287	SILLON	$	2,088.00
1247	SILLON	$	2,088.00
11823	PANTALLA	$	14,985.00
11822	PANTALLA	$	14,985.00
2906	MESA	$	2,499.00
6032	ESCRITORIO	$	2,800.00
15695	PIZARRON	$	35,189.67
15696	CAÑON	$	8,350.00
15697	CAÑON	$	8,350.00
13763	REFRIGERADOR	$	6,999.00
12594	COCINA INTEGRAL	$	22,509.80
13764	ANTECOMEDOR	$	11,989.99
13765	BUFETERO	$	6,789.99
13805	MICROONDAS	$	1,649.00
N/D	ARCHIVERO	$	2,842.00
N/D	CAFETERA	$	1,512.00
5068	ARCHIVERO	$	2,070.00
12762	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
2847	ESCRITORIO	$	2,800.00
8905	IMPRESORA	$	2,067.70
1173	LAPTOP	$	17,388.00
5891	SILLON	$	2,088.00
5977	SILLON	$	2,088.00
3250	TELEFONO	$	2,829.58
11646	IPAD	$	14,109.08
12608	SILLON	$	1,260.34
5172	ENMICADORA	$	1,667.33
6028	MODULO	$	985.00
3503	SILLA	$	1,012.00
5106	SOFA	$	1,450.00
3501	DIGITAL	$	2,829.58
9978	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	16,100.00
9867	FAX	$	3,277.50
17182	TELEFONO	$	2,232.46
0891	ESCRITORIO	$	2,800.00
12898	IMPRESORA	$	1,828.51
9038	JUEGO	$	1,074.10
2279	LAMPARA	$	1,374.00
13646	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
12080	IPAD	$	14,109.08
1198	LAPTOP	$	6,970.15
2278	MESA	$	2,499.00
1244	MESA	$	2,499.00
6269	NICHO	$	960.00
15552	SALA	$	4,435.55
15553	SILLON	$	4,176.00
1247	SILLON	$	2,088.00
1247	SILLON	$	2,088.00
1718	SILLON	$	2,088.00
1719	SILLON	$	2,088.00
1720	SILLON	$	2,088.00
1721	SILLON	$	2,088.00
1722	SILLON	$	2,088.00
1723	SILLON	$	2,088.00

1724	SILLA	$	485.00
12626	TELEFONO	$	2,086.00
12627	PERCHERO	$	1,020.00
2276	TELEVISOR	$	5,500.00
12088	BLU-RAY (DVD)	$	2,977.65
16805	AUTOMOVIL	$	77,000.00
16808	AUTOMOVIL	$	131,000.00
16809	AUTOMOVIL	$	142,086.95
16810	AUTOMOVIL	$	260,782.60
16811	AUTOMOVIL	$	96,000.00
16829	SILLA	$	1,041.68
16823	ISLA	$	11,161.98
0128	ARCHIVERO	$	2,842.00
0343	LAPTOP	$	10,672.00
6256	MESA	$	2,499.00
8299	PINTARRON	$	509.45
8988	SILLA	$	815.00
11669	SILLON	$	2,088.00
11670	SILLON	$	2,088.00
11671	SILLON	$	1,012.00
3563	SOFA	$	1,450.00
11408	IMPRESORA	$	3,839.60
12983	TELEFONO	$	1,351.40
8290	SCANER	$	1,265.00
16822	ISLA	$	11,161.98
2128/2129/2130	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
5169	CPU	$	1,789.00
16828	SILLA	$	1,041.68
8296	PINTARRON	$	1,250.00
0778	LIBRERO	$	2,415.00
8967	ARCHIVERO	$	2,051.21
11161	ARCHIVERO	$	1.00
8297	JUEGO	$	250.00
9239	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	15,772.50
12070	TERMINAL BIOLITE NET	$	11,078.58
12036	SOFTWARE	$	64,533.12
3565	ESCRITORIO	$	2,800.00
6001	SILLA	$	485.00
3564	MESA	$	2,499.00
16824	DISCO	$	2,871.70
14967	TELEFONO	$	2,058.47
12101	CAMARA	$	2,865.20
6024	ARCHIVERO	$	2,663.52
0742	ARCHIVERO	$	2,842.00
0743	ARCHIVERO	$	2,842.00
8193	ARCHIVERO	$	2,842.00
11153	ARCHIVERO	$	2,842.00
11677	SILLA	$	485.00
1412	SILLA	$	1,368.50
14627	ESTANTE	$	662.80
14628	ESTANTE	$	662.80
14629	ESTANTE	$	662.80
2027	MESA	$	2,499.00
6027	PIZARRON	$	579.60
3259	ESCRITORIO	$	2,800.00
8244	ESTANTE	$	1,899.00
8246	ESTANTE	$	1,899.00
8247	ESTANTE	$	1,899.00
8248	ESTANTE	$	1,899.00
8249	ESTANTE	$	1,899.00
1444	ESTANTE	$	678.50
1448	ESTANTE	$	678.50
1451	ESTANTE	$	678.50
1469	ESTANTE	$	678.50
1470	ESTANTE	$	678.50
1471	ESTANTE	$	678.50
8245	ESTANTE	$	1,899.00
4525	IMPRESORA	$	1,414.50
0129	MESA	$	2,499.00

11674	SILLA	$	815.00
11675	SILLON	$	2,088.00
11676	SILLON	$	2,088.00
1267	ESCRITORIO	$	2,170.05
11672	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,235.50
11673	JUEGO	$	250.00
2492	SILLA	$	815.00
0446	MESA	$	2,499.00
8169	SCANER	$	4,499.00
1267	ESCRITORIO	$	2,170.05
11672	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,235.50
11673	JUEGO	$	250.00
2492	SILLA	$	815.00
0446	MESA	$	2,499.00
8169	SCANER	$	4,499.00
16825	SILLON	$	2,317.68
11010	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
2525	ESCRITORIO	$	2,632.35
1620	IMPRESORA	$	1,831.75
3401	LIBRERO	$	984.69
13802	TELEFONO	$	1,587.19
4138	MESA	$	2,499.00
3396	MESA	$	2,499.00
N/D	SILLA	$	870.00
N/D	SILLA	$	870.00
4902	MODULO	$	985.00
9437	ESCRITORIO	$	2,800.00
4526	EQUIPO DE COMPUTO QUE CONSTA DE CPU. MONITOR, TECLADO Y JUEGO DE BOCINAS	$	17,527.31
N/E	SCANER	$	25,169.95
2008	IMPRESORA	$	6,727.50
6747	IMPRESORA	$	2,298.73
9682	LAPTOP	$	9,262.50
0205	LIBRERO	$	984.69
3253	PIZARRON	$	1,250.00
12332	DISCO	$	3,417.41
12798	SILLON	$	1,600.00
1553	SILLON	$	1,265.00
11437	SILLON	$	1,433.47
2490	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y	$	17,940.00
3252	ESCRITORIO	$	2,800.00
13811	FAX	$	2,809.52
1411	SILLA	$	1,368.50
5159	ARCHIVERO	$	2,663.52
2512	PINTARRON	$	1,250.00
15517	MESA	$	2,499.00
15518	SILLA	$	635.00
15572	CREDENZA	$	2,041.25
15573	DIABLITO	$	400.83
15574	MESA	$	2,499.00
1008-8196	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y	$	17,940.00
1266	ESCRITORIO	$	2,170.05
9753	SILLON	$	2,088.00
5890	SILLON	$	1,012.00
13801	TELEFONO	$	806.20
1605	ESTANTE	$	1,899.00
1606	ESTANTE	$	1,899.00
1607	ESTANTE	$	1,899.00
1608	ESTANTE	$	1,899.00
1609	ESTANTE	$	1,899.00
1610	ESTANTE	$	1,899.00
1611	ESTANTE	$	1,899.00
1612	ESTANTE	$	1,899.00
1633	ESTANTE	$	1,899.00
9213	LOCKERS	$	720.00
9214	LOCKERS	$	720.00
9219	LOCKERS	$	720.00
9220	LOCKERS	$	720.00

9221	LOCKERS	$	720.00
9222	LOCKERS	$	720.00
2215	LOCKERS	$	720.00
9216	LOCKERS	$	720.00
9217	LOCKERS	$	720.00
9218	LOCKERS	$	720.00
15580	SILLA	$	870.00
15581	SILLA	$	870.00
15582	SILLA	$	870.00
15583	SILLA	$	870.00
15584	SILLA	$	870.00
15585	SILLA	$	870.00
4387	SILLA	$	870.00
15577	SILLA	$	870.00
15578	SILLA	$	870.00
15579	SILLA	$	870.00
11060	SILLA	$	870.00
15575	SILLA	$	870.00
15576	SILLA	$	870.00
8685	ESCRITORIO	$	2,800.00
201	MODULO	$	793.50
1340	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO, CON BOCINAS	$	12,420.00
2453	SCANER	$	1,207.50
2385	SILLA	$	635.00
9805	SILLA	$	635.00
2495	SILLON	$	1,028.10
17168	PIZARRON	$	553.90
17169	PIZARRON	$	553.90
17170	PIZARRON	$	553.90
17171	PIZARRON	$	553.90
17172	PIZARRON	$	553.90
17173	PIZARRON	$	553.90
17174	PIZARRON	$	553.90
17175	PIZARRON	$	553.90
17176	PIZARRON	$	553.90
17177	PIZARRON	$	553.90
17178	PIZARRON	$	553.90
17179	PIZARRON	$	553.90
17180	PIZARRON	$	553.90
17181	PIZARRON	$	553.90
17110	MESABANCO	$	1,183.20
17111	MESABANCO	$	1,183.20
17112	MESABANCO	$	1,183.20
17113	MESABANCO	$	1,183.20
17114	MESABANCO	$	1,183.20
17115	MESABANCO	$	1,183.20
17116	MESABANCO	$	1,183.20
17117	MESABANCO	$	1,183.20
17118	MESABANCO	$	1,183.20
17119	MESABANCO	$	1,183.20
17120	MESABANCO	$	1,183.20
17121	MESABANCO	$	1,183.20
17122	MESABANCO	$	1,183.20
17123	MESABANCO	$	1,183.20
17124	MESABANCO	$	1,183.20
17125	MESABANCO	$	1,183.20
17126	MESABANCO	$	1,183.20
17127	MESABANCO	$	1,183.20
17128	MESABANCO	$	1,183.20
17129	MESABANCO	$	1,183.20
17130	MESABANCO	$	1,183.20
17131	MESABANCO	$	1,183.20
17132	MESABANCO	$	1,183.20
17133	MESABANCO	$	1,183.20
17134	MESABANCO	$	1,183.20
17135	MESABANCO	$	1,183.20
17136	MESABANCO	$	1,183.20
17137	MESABANCO	$	1,183.20
17138	MESABANCO	$	1,183.20
17139	MESABANCO	$	1,183.20

17140	MESABANCO	$	1,183.20
15667	ACONDICIONADOR	$	137,673.96
16532	ACONDICIONADOR	$	137,673.96
11830	MINISPLIT	$	16,936.00
11831	MINISPLIT	$	16,936.00
16290	PUNTOS DE ACCESO	$	7,377.60
6230	DESPACHADOR	$	2,472.50
15893	MODULO	$	16,897.72
17156	TELEVISOR	$	18,086.37
15895	SILLON	$	1,711.00
12819	DISCO	$	2,871.70
15665	TELEFONO	$	1,586.88
12827	IPAD	$	7,540.00
11417	VIDEOPROYECTOR	$	6,552.80
11445	LAPTOP	$	13,920.94
12789	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO.	$	13,335.36
0228	LIBRERO	$	2,415.00
16440	TABLERO	$	957.00
15620	IMPRESORA	$	4,280.40
12778	EQUIPO DE COMPUTO, QUE CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
15894	MODULO	$	16,897.72
15896	SILLON	$	1,711.00
16439	TABLERO	$	957.00
15739	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15740	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15741	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15742	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15743	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15744	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15745	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15746	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15747	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15748	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15749	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15750	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15751	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15752	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80
15753	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$	13,026.80

15754	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15755	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15756	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15757	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15758	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15759	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15760	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15761	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15762	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15763	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15764	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15765	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15766	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15767	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15768	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15769	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15770	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15771	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15772	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15773	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15774	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15775	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15776	EQUIPO DE COMPUTO LANIX AIO 215 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80

15777	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15778	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15779	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15780	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15781	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15782	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15783	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15784	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15785	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15786	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15787	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
15788	EQUIPO DE COMPUTO LANIX AIO Z15 V5 HM75 DVDRW WIFI, CON PROCESADOR CORE 13, DISCO DURO DE 500 GB 5400 RPM, 4GB RAM DDR	$ 13,026.80
16467	SILLA	$ 446.60
16468	SILLA	$ 446.60
16469	SILLA	$ 446.60
16470	SILLA	$ 446.60
16471	SILLA	$ 446.60
16472	SILLA	$ 446.60
16473	SILLA	$ 446.60
16474	SILLA	$ 446.60
16475	SILLA	$ 446.60
16476	SILLA	$ 446.60
16477	SILLA	$ 446.60
16478	SILLA	$ 446.60
16479	SILLA	$ 446.60
16480	SILLA	$ 446.60
16481	SILLA	$ 446.60
16482	SILLA	$ 446.60
16483	SILLA	$ 446.60
16484	SILLA	$ 446.60
16485	SILLA	$ 446.60
16486	SILLA	$ 446.60
16487	SILLA	$ 446.60
16488	SILLA	$ 446.60
16489	SILLA	$ 446.60
16490	SILLA	$ 446.60
16491	SILLA	$ 446.60
16492	SILLA	$ 446.60
16493	SILLA	$ 446.60
16494	SILLA	$ 446.60
16495	SILLA	$ 446.60
16496	SILLA	$ 446.60
16497	SILLA	$ 446.60
16498	SILLA	$ 446.60
16499	SILLA	$ 446.60
16500	SILLA	$ 446.60
16501	SILLA	$ 446.60

16502	SILLA	$	446.60
16503	SILLA	$	446.60
16504	SILLA	$	446.60
16505	SILLA	$	446.60
16506	SILLA	$	446.60
16507	SILLA	$	446.60
16508	SILLA	$	446.60
16509	SILLA	$	446.60
16510	SILLA	$	446.60
16511	SILLA	$	446.60
16512	SILLA	$	446.60
16513	SILLA	$	446.60
16514	SILLA	$	446.60
16515	SILLA	$	446.60
16516	SILLA	$	446.60
16517	SILLA	$	446.60
16518	SILLA	$	446.60
2099	MESA	$	722.20
2100	MESA	$	722.20
2101	MESA	$	722.20
2102	MESA	$	722.20
2103	MESA	$	722.20
2104	MESA	$	722.20
2105	MESA	$	722.20
2106	MESA	$	722.20
2107	MESA	$	722.20
2108	MESA	$	722.20
2109	MESA	$	722.20
2110	MESA	$	722.20
2111	MESA	$	722.20
2112	MESA	$	722.20
2113	MESA	$	722.20
N/D	MESA	$	722.20
N/D	MESA	$	722.20
N/D	MESA	$	722.20
2114	MESA	$	722.20
2115	MESA	$	722.20
2116	MESA	$	722.20
2117	MESA	$	722.20
2118	MESA	$	722.20
2119	MESA	$	722.20
2120	MESA	$	722.20
2121	MESA	$	722.20
2122	MESA	$	722.20
2123	MESA	$	1,840.00
2360	MESA	$	1,840.00
2361	MESA	$	1,840.00
2362	MESA	$	1,840.00
2363	MESA	$	1,840.00
2364	MESA	$	1,840.00
N/D	MESA	$	1,840.00
N/D	MESA	$	1,840.00
N/D	MESA	$	1,840.00
N/D	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO.	$	1,789.00
1357	BOCINAS	$	250.00
6550	ESCRITORIO	$	2,800.00
7045	LOCKERS	$	720.00
1493	LOCKERS	$	720.00
1495	LOCKERS	$	720.00
1434	RADIOGRABADORA	$	563.50
0030	SILLA	$	485.00
2495	ARCHIVERO	$	2,242.50
8252	DVD	$	1,250.00
8253	DVD	$	1,250.00
8254	DVD	$	1,250.00
8258	DVD	$	1,250.00
8256	DVD	$	1,250.00
3685	LIBRERO	$	2,415.00
8279	RADIOGRABADORA	$	1,022.00
125	TELEFONO	$	2,086.00

8280	RADIOGRABADORA	$	1,022.00
8282	RADIOGRABADORA	$	1,022.00
8283	RADIOGRABADORA	$	1,022.00
8284	RADIOGRABADORA	$	1,022.00
8285	RADIOGRABADORA	$	1,022.00
8286	RADIOGRABADORA	$	1,022.00
8287	RADIOGRABADORA	$	1,022.00
8288	RADIOGRABADORA	$	1,022.00
8281	RADIOGRABADORA	$	1,022.00
8259	VIDEOCASSETERA	$	1,100.00
8262	VIDEOCASSETERA	$	1,100.00
8263	VIDEOCASSETERA	$	1,100.00
8265	VIDEOCASSETERA	$	1,100.00
8266	VIDEOCASSETERA	$	1,100.00
15804	VIDEOPROYECTOR	$	9,024.80
15817	LIBRERO	$	6,090.00
15664	PIZARRON	$	28,311.13
16072	ESCRITORIO	$	3,352.40
16531	JUEGO	$	250.00
15909	SILLA	$	1,032.40
16584	SILLA	$	635.00
16585	SILLA	$	635.00
16586	SILLA	$	635.00
16587	SILLA	$	635.00
16588	SILLA	$	635.00
15887	MESA	$	800.40
15888	MESA	$	800.40
15889	MESA	$	800.40
15890	MESA	$	800.40
15891	MESA	$	800.40
15892	MESA	$	800.40
16045	SILLA	$	800.40
16046	SILLA	$	800.40
16047	SILLA	$	800.40
16048	SILLA	$	800.40
16049	SILLA	$	800.40
16050	SILLA	$	800.40
16051	SILLA	$	800.40
16052	SILLA	$	800.40
16053	SILLA	$	800.40
16054	SILLA	$	800.40
16055	SILLA	$	800.40
16056	SILLA	$	800.40
16057	SILLA	$	800.40
16058	SILLA	$	800.40
16059	SILLA	$	800.40
15802	VIDEOPROYECTOR	$	9,024.80
16060	ESCRITORIO	$	3,352.40
15805	LIBRERO	$	6,090.00
15652	PIZARRON	$	28,311.13
15897	SILLA	$	1,032.40
16519	JUEGO	$	250.00
2087- 2082	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y	$	11,025.05
15818	MESA	$	800.40
15819	MESA	$	800.40
15820	MESA	$	800.40
15821	MESA	$	800.40
15822	MESA	$	800.40
15823	MESA	$	800.40
15824	MESA	$	800.40
15825	MESA	$	800.40
15826	MESA	$	800.40
15827	MESA	$	800.40
15828	MESA	$	800.40
15829	MESA	$	800.40
15830	MESA	$	800.40
15831	MESA	$	800.40
15832	MESA	$	800.40
15910	SILLA	$	800.40
15911	SILLA	$	800.40
15912	SILLA	$	800.40

15913	SILLA	$	800.40
15914	SILLA	$	800.40
15915	SILLA	$	800.40
15916	SILLA	$	800.40
15917	SILLA	$	800.40
15918	SILLA	$	800.40
15919	SILLA	$	800.40
15920	SILLA	$	800.40
15921	SILLA	$	800.40
15922	SILLA	$	800.40
15923	SILLA	$	800.40
15924	SILLA	$	800.40
15925	SILLA	$	800.40
15926	SILLA	$	800.40
15927	SILLA	$	800.40
15928	SILLA	$	800.40
15929	SILLA	$	800.40
15930	SILLA	$	800.40
15931	SILLA	$	800.40
15932	SILLA	$	800.40
15933	SILLA	$	800.40
15934	SILLA	$	800.40
15935	SILLA	$	800.40
15936	SILLA	$	800.40
15937	SILLA	$	800.40
15938	SILLA	$	800.40
15939	SILLA	$	800.40
15801	VIDEOPROYECTOR	$	9,024.80
15815	LIBRERO	$	6,090.00
15662	PIZARRON	$	28,311.13
16061	ESCRITORIO	$	3,352.40
16520	JUEGO	$	250.00
15898	SILLA	$	1,032.40
2093	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO.	$	10,500.00
15833	MESA	$	800.40
15834	MESA	$	800.40
15835	MESA	$	800.40
15836	MESA	$	800.40
15837	MESA	$	800.40
15838	MESA	$	800.40
15839	MESA	$	800.40
15840	MESA	$	800.40
15841	MESA	$	800.40
15842	MESA	$	800.40
15843	MESA	$	800.40
15844	MESA	$	800.40
15845	MESA	$	800.40
15846	MESA	$	800.40
15847	MESA	$	800.40
15940	SILLA	$	800.40
15941	SILLA	$	800.40
15942	SILLA	$	800.40
15943	SILLA	$	800.40
15944	SILLA	$	800.40
15945	SILLA	$	800.40
15946	SILLA	$	800.40
15947	SILLA	$	800.40
15948	SILLA	$	800.40
15949	SILLA	$	800.40
15950	SILLA	$	800.40
15951	SILLA	$	800.40
15952	SILLA	$	800.40
15953	SILLA	$	800.40
15954	SILLA	$	800.40
15955	SILLA	$	800.40
15956	SILLA	$	800.40
15957	SILLA	$	800.40
15958	SILLA	$	800.40
15959	SILLA	$	800.40
15960	SILLA	$	800.40
15961	SILLA	$	800.40

15962	SILLA	$	800.40
15963	SILLA	$	800.40
15964	SILLA	$	800.40
15965	SILLA	$	800.40
15966	SILLA	$	800.40
15967	SILLA	$	800.40
15968	SILLA	$	800.40
15969	SILLA	$	800.40
15792	VIDEOPROYECTOR	$	9,024.80
15816	LIBRERO	$	6,090.00
15663	PIZARRON	$	28,311.13
16062	ESCRITORIO	$	3,352.40
15899	SILLA	$	1,032.40
16521	JUEGO	$	250.00
16243	MESABANCO	$	800.40
16244	MESABANCO	$	800.40
16245	MESABANCO	$	800.40
16246	MESABANCO	$	800.40
16247	MESABANCO	$	800.40
16248	MESABANCO	$	800.40
16249	MESABANCO	$	800.40
16250	MESABANCO	$	800.40
16251	MESABANCO	$	800.40
16252	MESABANCO	$	800.40
16253	MESABANCO	$	800.40
16254	MESABANCO	$	800.40
16255	MESABANCO	$	800.40
16256	MESABANCO	$	800.40
16257	MESABANCO	$	800.40
16258	MESABANCO	$	800.40
16259	MESABANCO	$	800.40
16260	MESABANCO	$	800.40
16261	MESABANCO	$	800.40
16262	MESABANCO	$	800.40
16263	MESABANCO	$	800.40
16264	MESABANCO	$	800.40
16265	MESABANCO	$	800.40
16266	MESABANCO	$	800.40
16267	MESABANCO	$	800.40
15795	VIDEOPROYECTOR	$	9,024.80
15812	LIBRERO	$	6,090.00
15659	PIZARRON	$	28,311.13
16063	ESCRITORIO	$	3,352.40
15900	SILLA	$	1,032.40
16522	JUEGO	$	250.00
2038	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y	$	10,500.00
15848	MESA	$	800.40
15849	MESA	$	800.40
15850	MESA	$	800.40
15851	MESA	$	800.40
15852	MESA	$	800.40
15853	MESA	$	800.40
15854	MESA	$	800.40
15855	MESA	$	800.40
15856	MESA	$	800.40
15857	MESA	$	800.40
15858	MESA	$	800.40
15859	MESA	$	800.40
15860	MESA	$	800.40
15861	MESA	$	800.40
15862	MESA	$	800.40
15970	SILLA	$	800.40
15971	SILLA	$	800.40
15972	SILLA	$	800.40
15973	SILLA	$	800.40
15974	SILLA	$	800.40
15975	SILLA	$	800.40
15976	SILLA	$	800.40
15977	SILLA	$	800.40
15978	SILLA	$	800.40
15979	SILLA	$	800.40

15980	SILLA	$	800.40
15981	SILLA	$	800.40
15982	SILLA	$	800.40
15983	SILLA	$	800.40
15984	SILLA	$	800.40
15985	SILLA	$	800.40
15986	SILLA	$	800.40
15987	SILLA	$	800.40
15988	SILLA	$	800.40
15989	SILLA	$	800.40
15990	SILLA	$	800.40
15991	SILLA	$	800.40
15992	SILLA	$	800.40
15993	SILLA	$	800.40
15994	SILLA	$	800.40
15995	SILLA	$	800.40
15996	SILLA	$	800.40
15997	SILLA	$	800.40
15998	SILLA	$	800.40
15999	SILLA	$	800.40
15800	VIDEOPROYECTOR	$	9,024.80
15813	LIBRERO	$	6,090.00
15660	PIZARRON	$	28,311.13
2081	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
16064	ESCRITORIO	$	3,352.40
15901	SILLA	$	1,032.40
16523	JUEGO	$	250.00
16073	MESABANCO	$	1,183.20
16074	MESABANCO	$	1,183.20
16075	MESABANCO	$	1,183.20
16076	MESABANCO	$	1,183.20
16077	MESABANCO	$	1,183.20
16078	MESABANCO	$	1,183.20
16079	MESABANCO	$	1,183.20
16080	MESABANCO	$	1,183.20
16081	MESABANCO	$	1,183.20
16082	MESABANCO	$	1,183.20
16083	MESABANCO	$	1,183.20
16084	MESABANCO	$	1,183.20
16085	MESABANCO	$	1,183.20
16086	MESABANCO	$	1,183.20
16087	MESABANCO	$	1,183.20
16088	MESABANCO	$	1,183.20
16089	MESABANCO	$	1,183.20
16090	MESABANCO	$	1,183.20
16091	MESABANCO	$	1,183.20
16092	MESABANCO	$	1,183.20
16093	MESABANCO	$	1,183.20
16094	MESABANCO	$	1,183.20
16095	MESABANCO	$	1,183.20
16096	MESABANCO	$	1,183.20
16097	MESABANCO	$	1,183.20
16273	MESABANCO	$	1,183.20
16274	MESABANCO	$	1,183.20
16275	MESABANCO	$	1,183.20
16276	MESABANCO	$	1,183.20
16277	MESABANCO	$	1,183.20
15803	VIDEOPROYECTOR	$	9,024.80
15811	LIBRERO	$	6,090.00
15658	PIZARRON	$	28,311.13
N/D	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y	$	10,500.00
16065	ESCRITORIO	$	3,352.40
15902	SILLA	$	1,032.40
16524	JUEGO	$	250.00
16098	MESABANCO	$	1,183.20
16099	MESABANCO	$	1,183.20
16100	MESABANCO	$	1,183.20
16101	MESABANCO	$	1,183.20
16102	MESABANCO	$	1,183.20
16103	MESABANCO	$	1,183.20
16104	MESABANCO	$	1,183.20

16105	MESABANCO	$	1,183.20
16106	MESABANCO	$	1,183.20
16107	MESABANCO	$	1,183.20
16108	MESABANCO	$	1,183.20
16109	MESABANCO	$	1,183.20
16110	MESABANCO	$	1,183.20
16111	MESABANCO	$	1,183.20
16112	MESABANCO	$	1,183.20
16113	MESABANCO	$	1,183.20
16114	MESABANCO	$	1,183.20
16115	MESABANCO	$	1,183.20
16116	MESABANCO	$	1,183.20
16117	MESABANCO	$	1,183.20
16118	MESABANCO	$	1,183.20
16119	MESABANCO	$	1,183.20
16120	MESABANCO	$	1,183.20
16121	MESABANCO	$	1,183.20
16122	MESABANCO	$	1,183.20
2182/2092	EQUIPO DE COMPUTO QUE CONSTA DE CPU MONITOR Y	$	10,500.00
15797	VIDEOPROYECTOR	$	9,024.80
15810	LIBRERO	$	6,090.00
15657	PIZARRON	$	28,311.13
16066	ESCRITORIO	$	3,352.40
15903	SILLA	$	1,032.40
16525	JUEGO	$	250.00
16123	MESABANCO	$	1,183.20
16124	MESABANCO	$	1,183.20
16125	MESABANCO	$	1,183.20
16126	MESABANCO	$	1,183.20
16127	MESABANCO	$	1,183.20
16128	MESABANCO	$	1,183.20
16129	MESABANCO	$	1,183.20
16130	MESABANCO	$	1,183.20
16131	MESABANCO	$	1,183.20
16132	MESABANCO	$	1,183.20
16133	MESABANCO	$	1,183.20
16134	MESABANCO	$	1,183.20
16135	MESABANCO	$	1,183.20
16136	MESABANCO	$	1,183.20
16137	MESABANCO	$	1,183.20
16138	MESABANCO	$	1,183.20
16139	MESABANCO	$	1,183.20
16140	MESABANCO	$	1,183.20
16141	MESABANCO	$	1,183.20
16142	MESABANCO	$	1,183.20
16143	MESABANCO	$	1,183.20
16144	MESABANCO	$	1,183.20
16145	MESABANCO	$	1,183.20
16146	MESABANCO	$	1,183.20
16147	MESABANCO	$	1,183.20
2085/2028/2056	EQUIPO DE COMPUTO QUE CONSTA DE CPU MONITOR Y	$	10,500.00
15793	VIDEOPROYECTOR	$	9,024.80
15809	LIBRERO	$	6,090.00
15656	PIZARRON	$	28,311.13
16067	ESCRITORIO	$	3,352.40
15904	SILLA	$	1,032.40
16526	JUEGO	$	250.00
16148	MESABANCO	$	1,183.20
16149	MESABANCO	$	1,183.20
16150	MESABANCO	$	1,183.20
16151	MESABANCO	$	1,183.20
16152	MESABANCO	$	1,183.20
16153	MESABANCO	$	1,183.20
16154	MESABANCO	$	1,183.20
16155	MESABANCO	$	1,183.20
16156	MESABANCO	$	1,183.20
16157	MESABANCO	$	1,183.20
16158	MESABANCO	$	1,183.20
16159	MESABANCO	$	1,183.20
16160	MESABANCO	$	1,183.20
16161	MESABANCO	$	1,183.20

16162	MESABANCO	$	1,183.20
16163	MESABANCO	$	1,183.20
16164	MESABANCO	$	1,183.20
16165	MESABANCO	$	1,183.20
16166	MESABANCO	$	1,183.20
16167	MESABANCO	$	1,183.20
16268	MESABANCO	$	1,183.20
16269	MESABANCO	$	1,183.20
16270	MESABANCO	$	1,183.20
16271	MESABANCO	$	1,183.20
16272	MESABANCO	$	1,183.20
18311	MANUAL FOR ALL EDUCATIONAL PRODUCTS CD USER MANUAL FOR REM, HIDROFILL PRO, 12V 4A- 12V 4A PLUG WITH WIRE FOR USA, HYDROFILL USER MANUAL EN - HYDROSTIK PRO- FUEL CELL CAR SCIENCE KIT- CD USER MANUAL FOR ALL EDUCATIONAL PRODUCTS,FCJJ-USER MANUAL EN.	$	26,824.95
18331	DISCO	$	1,780.60
18526	IPAD	$	14,268.00
2095	EQUIPO DE COMPUTO QUE CONSTA DE CPU MONITOR Y	$	10,500.00
15794	VIDEOPROYECTOR	$	9,024.80
15808	LIBRERO	$	6,090.00
15655	PIZARRON	$	28,311.13
16068	ESCRITORIO	$	3,352.40
15905	SILLA	$	1,032.40
16527	BOCINAS	$	250.00
16168	MESABANCO	$	1,183.20
16169	MESABANCO	$	1,183.20
16170	MESABANCO	$	1,183.20
16171	MESABANCO	$	1,183.20
16172	MESABANCO	$	1,183.20
16173	MESABANCO	$	1,183.20
16174	MESABANCO	$	1,183.20
16175	MESABANCO	$	1,183.20
16176	MESABANCO	$	1,183.20
16177	MESABANCO	$	1,183.20
16178	MESABANCO	$	1,183.20
16179	MESABANCO	$	1,183.20
16180	MESABANCO	$	1,183.20
16181	MESABANCO	$	1,183.20
16182	MESABANCO	$	1,183.20
16183	MESABANCO	$	1,183.20
16184	MESABANCO	$	1,183.20
16185	MESABANCO	$	1,183.20
16186	MESABANCO	$	1,183.20
16187	MESABANCO	$	1,183.20
16188	MESABANCO	$	1,183.20
16189	MESABANCO	$	1,183.20
16190	MESABANCO	$	1,183.20
16191	MESABANCO	$	1,183.20
16192	MESABANCO	$	1,183.20
2054-2050-2053	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
15796	VIDEOPROYECTOR	$	9,024.80
15807	LIBRERO	$	6,090.00
15654	PIZARRON	$	28,311.13
16069	ESCRITORIO	$	3,352.40
15906	SILLA	$	1,032.40
16528	JUEGO	$	250.00
N/D	SILLA	$	635.00
16193	MESABANCO	$	1,183.20
16194	MESABANCO	$	1,183.20
16195	MESABANCO	$	1,183.20
16196	MESABANCO	$	1,183.20
16197	MESABANCO	$	1,183.20
16198	MESABANCO	$	1,183.20
16199	MESABANCO	$	1,183.20
16200	MESABANCO	$	1,183.20
16201	MESABANCO	$	1,183.20
16202	MESABANCO	$	1,183.20
16203	MESABANCO	$	1,183.20
16204	MESABANCO	$	1,183.20

16205	MESABANCO	$	1,183.20
16206	MESABANCO	$	1,183.20
16207	MESABANCO	$	1,183.20
16208	MESABANCO	$	1,183.20
16209	MESABANCO	$	1,183.20
16210	MESABANCO	$	1,183.20
16211	MESABANCO	$	1,183.20
16212	MESABANCO	$	1,183.20
16213	MESABANCO	$	1,183.20
16214	MESABANCO	$	1,183.20
16215	MESABANCO	$	1,183.20
16216	MESABANCO	$	1,183.20
16217	MESABANCO	$	1,183.20
1073	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
15799	VIDEOPROYECTOR	$	9,024.80
15814	LIBRERO	$	6,090.00
15661	PIZARRON	$	28,311.13
16070	ESCRITORIO	$	3,352.40
15907	SILLA	$	1,032.40
16529	JUEGO	$	250.00
16218	MESABANCO	$	1,183.20
16219	MESABANCO	$	1,183.20
16220	MESABANCO	$	1,183.20
16221	MESABANCO	$	1,183.20
16222	MESABANCO	$	1,183.20
16223	MESABANCO	$	1,183.20
16224	MESABANCO	$	1,183.20
16225	MESABANCO	$	1,183.20
16226	MESABANCO	$	1,183.20
16227	MESABANCO	$	1,183.20
16228	MESABANCO	$	1,183.20
16229	MESABANCO	$	1,183.20
16230	MESABANCO	$	1,183.20
16231	MESABANCO	$	1,183.20
16232	MESABANCO	$	1,183.20
16233	MESABANCO	$	1,183.20
16234	MESABANCO	$	1,183.20
16235	MESABANCO	$	1,183.20
16236	MESABANCO	$	1,183.20
16237	MESABANCO	$	1,183.20
16238	MESABANCO	$	1,183.20
16239	MESABANCO	$	1,183.20
16240	MESABANCO	$	1,183.20
16241	MESABANCO	$	1,183.20
16242	MESABANCO	$	1,183.20
16278	MESABANCO	$	1,183.20
16279	MESABANCO	$	1,183.20
16280	MESABANCO	$	1,183.20
16281	MESABANCO	$	1,183.20
16282	MESABANCO	$	1,183.20
N/D	BOCINAS	$	250.00
15798	VIDEOPROYECTOR	$	9,024.80
15806	LIBRERO	$	6,090.00
15653	PIZARRON	$	28,311.13
2041-2042-2053	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
16071	ESCRITORIO	$	3,352.40
15908	SILLA	$	1,032.40
16530	JUEGO	$	250.00
15863	MESA	$	800.40
15864	MESA	$	800.40
15865	MESA	$	800.40
15866	MESA	$	800.40
15867	MESA	$	800.40
15868	MESA	$	800.40
15869	MESA	$	800.40
15870	MESA	$	800.40
15871	MESA	$	800.40
15872	MESA	$	800.40
15873	MESA	$	800.40
15874	MESA	$	800.40
15875	MESA	$	800.40

15876	MESA	$	800.40
15877	MESA	$	800.40
16000	SILLA	$	800.40
16001	SILLA	$	800.40
16002	SILLA	$	800.40
16003	SILLA	$	800.40
16004	SILLA	$	800.40
16005	SILLA	$	800.40
16006	SILLA	$	800.40
16007	SILLA	$	800.40
16008	SILLA	$	800.40
16009	SILLA	$	800.40
16010	SILLA	$	800.40
16011	SILLA	$	800.40
16012	SILLA	$	800.40
16013	SILLA	$	800.40
16014	SILLA	$	800.40
16015	SILLA	$	800.40
16016	SILLA	$	800.40
16017	SILLA	$	800.40
16018	SILLA	$	800.40
16019	SILLA	$	800.40
16020	SILLA	$	800.40
16021	SILLA	$	800.40
16022	SILLA	$	800.40
16023	SILLA	$	800.40
16024	SILLA	$	800.40
16025	SILLA	$	800.40
16026	SILLA	$	800.40
16027	SILLA	$	800.40
16028	SILLA	$	800.40
16029	SILLA	$	800.40
15878	MESA	$	800.40
15879	MESA	$	800.40
15880	MESA	$	800.40
15881	MESA	$	800.40
15882	MESA	$	800.40
15883	MESA	$	800.40
15884	MESA	$	800.40
15885	MESA	$	800.40
15886	MESA	$	800.40
16030	SILLA	$	800.40
16031	SILLA	$	800.40
16032	SILLA	$	800.40
16033	SILLA	$	800.40
16034	SILLA	$	800.40
16035	SILLA	$	800.40
16036	SILLA	$	800.40
16037	SILLA	$	800.40
16038	SILLA	$	800.40
16039	SILLA	$	800.40
16040	SILLA	$	800.40
16041	SILLA	$	800.40
16042	SILLA	$	800.40
16043	SILLA	$	800.40
16044	SILLA	$	800.40
2861	CREDENZA	$	2,539.24
0543	CREDENZA	$	2,539.24
7804	4 RADIOS DE	$	2,440.92
7805	2 RADIOS DE	$	1,220.46
7807-7808	4 RADIOS DE	$	2,440.92
8716	ESCRITORIO	$	1,691.45
8958	JUEGO	$	250.00
1174	LAPTOP	$	17,388.00
2196	MAMPARA	$	20,241.84
9404	MODULO	$	985.00
16425	SILLA	$	962.68
15560	SILLA	$	870.00
15561	SILLA	$	870.00
0503	TELEFONO	$	2,086.00

14562	KIT 4, INCLUYE. 1 MODULO 2.40 X 2.00, 1 COPETE PARA MODULO, 1 STAND PARA PLASMA, 1 DISPLAY ROLL UP .80X2.00, 1 MOSTRADOR	$	18,096.00
11679	AMPLIFICADOR	$	8,290.00
9141	GUILLOTINA	$	750.00
14560	CAMARA	$	3,369.00
12769	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
3616	ESCRITORIO	$	2,800.00
12768	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
15558	CREDENZA	$	2,539.24
2621	TELEFONO	$	2,086.00
0159	SILLA	$	815.00
12632	CPU DELL	$	1,789.00
9846	SILLA	$	635.00
6022	BOCINAS	$	250.00
14559	ARCHIVERO	$	3,888.32
2188	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	9,297.75
0576	ESCRITORIO	$	2,800.00
3173	SILLA	$	1,138.50
1349	BOCINAS	$	250.00
12630	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
0095	ESCRITORIO	$	2,800.00
3978	SILLA	$	1,012.00
6335	TELEFONO	$	2,086.00
9746	SILLA	$	1,012.00
2480	ARCHIVERO	$	2,380.50
1234	ARCHIVERO	$	2,663.52
12767	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
3287	ESCRITORIO	$	2,800.00
2176	FRIGOBAR	$	2,350.00
2877	MAQUINA	$	6,267.50
11733	TELEFONO	$	2,086.00
4626	LIBRERO	$	2,415.00
8957	SOFA	$	1,450.00
15557	SILLON	$	2,088.00
0159	SILLA	$	815.00
16426	SILLA	$	962.68
15735	TELEFONO	$	994.12
2858	TELEFONO	$	2,086.00
12080	IPAD	$	14,109.08
8394	CAÑON	$	3,850.00
12079	VIDEOPROYECTOR	$	30,445.07
6928	CAÑON	$	5,798.55
6074	LAPTOP	$	27,019.25
11443	LAPTOP	$	13,920.94
11012	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	5,731.60
2172	ESCRITORIO	$	1,691.42
1350	JUEGO	$	250.00
3120	MESA	$	2,499.00
8952	MESA	$	2,499.00
6183	MESA	$	2,499.00
2471	PANTALLA	$	920.00
2885	PIZARRON	$	702.28
1591	SILLA	$	485.00
15555	SILLA	$	485.00
15556	SILLON	$	1,012.00
7478	ARCHIVERO	$	2,842.00
17183	CAMARA	$	8,410.00
17184	CAMARA	$	8,410.00
16595	ACCESS	$	1,885.00
15373	SCANER	$	31,552.00
15736	TELEFONO	$	2,174.46
3276	TELEFONO	$	2,086.00
11444	LAPTOP	$	13,920.94
11652	IPAD	$	14,109.08

13628	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
2619	ESCRITORIO	$	2,800.00
9967	MESA	$	1,897.50
1043	MESA	$	2,499.00
2686	MESA	$	2,499.00
2618	PIZARRON	$	1,250.00
1623	PANTALLA	$	1,522.60
15570	SILLA	$	1,132.75
15571	SILLA	$	1,132.75
9968	SILLA	$	1,138.50
9969	SILLA	$	1,138.50
9970	SILLA	$	1,138.50
9971	SILLA	$	1,138.50
9971	SILLA	$	1,138.50
9972	SILLA	$	485.00
13807	SILLA	$	1,873.40
1618	IMPRESORA	$	1,831.75
2170	ARCHIVERO	$	2,051.21
2682	CAJA	$	650.00
7299	CALENTADOR	$	576.50
7932	CALENTADOR	$	576.50
0913	JUEGO	$	250.00
0488	ESCRITORIO	$	2,800.00
1420	ESTANTE	$	766.45
1421	ESTANTE	$	766.45
16600	EXTINGUIDOR	$	3,398.80
0843	GUILLOTINA	$	2,650.00
2546	GUILLOTINA	$	3,100.07
7284	HORNO	$	729.00
1957	MESA	$	2,264.35
1960	MESA	$	2,264.35
0575	TALADRO	$	890.00
2685	INSOLADORA	$	4,000.00
0846	INSOLADORA	$	4,000.00
2698	LIBRERO	$	2,415.00
2699	LIBRERO	$	2,415.00
1494	LOCKERS	$	720.00
4024	LOCKERS	$	720.00
1442	LOCKERS	$	720.00
0849	LOCKERS	$	720.00
0850	LOCKERS	$	720.00
0851	LOCKERS	$	720.00
0853	LOCKERS	$	720.00
0856	LOCKERS	$	720.00
0861	LOCKERS	$	720.00
0862	LOCKERS	$	720.00
2692	MAQUINA	$	4,500.00
7283	MESA	$	2,499.00
7931	MESA	$	2,499.00
2694	MESA	$	2,499.00
2690	MESA	$	2,499.00
2691	MESA	$	2,499.00
0133	MESA	$	2,499.00
2802	MESA	$	2,499.00
2805	MESA	$	2,499.00
6638	MONITOR	$	10,500.00
15313	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
1245	PISTOLA DE PRESECADO	$	1,421.40
2693	PLANCHA	$	860.00
2812	PORTA TELEVISION	$	1,200.00
0863	PRESECADO	$	2,200.00
0866	PRESECADO	$	2,200.00
0870	PULPO	$	4,100.00
0872	PULPO	$	4,100.00
878	RETROPROYECTOR	$	2,760.00
1868	RETROPROYECTOR	$	950.00
8149	RETROPROYECTOR	$	950.00
2681	SECADORA	$	890.00
0610	SILLA	$	870.00

0876	SILLA	$	870.00
0877	SILLA	$	870.00
0883	SILLA	$	870.00
0886	SILLA	$	870.00
0887	DIABLITO	$	850.00
0892	SILLA	$	485.00
0893	SILLA	$	485.00
0894	SILLA	$	485.00
0895	SILLA	$	485.00
0896	SILLA	$	485.00
0897	SILLA	$	485.00
0898	SILLA	$	485.00
0900	SILLA	$	485.00
0903	SILLA	$	485.00
0905	SILLA	$	485.00
0909	SILLA	$	485.00
0912	SILLA	$	485.00
421	TELEVISOR	$	5,500.00
2798	ROTAFOLIO	$	434.99
2872	SACAPUNTAS	$	1,020.00
0606	MESA	$	2,499.00
2655	ESCRITORIO	$	2,800.00
3161	SILLA	$	815.00
5721	MUEBLE	$	2,020.00
0557	SILLA	$	815.00
0575	TALADRO	$	1,850.00
2696	RACK	$	5,000.00
9520	ESCRITORIO	$	2,800.00
0798	SILLA	$	485.00
3575	PIZARRON	$	1,250.00
6232	DESPACHADOR	$	2,472.50
441	MODULO	$	985.00
15309	MODULO	$	985.00
15310	MODULO	$	985.00
15311	PULIDOR	$	1,200.00
16813	BAUMANOMETRO DIGITAL CON BRAZALETE 28-38 Y ESTETOSCOPIO	$	1,519.99
1615	IMPRESORA	$	1,831.75
N/D	ANDADERA	$	380.00
0188	ARCHIVERO	$	2,842.00
1588	ARCHIVERO	$	2,842.00
4879	BANCO	$	810.00
4875	BASCULA	$	2,449.00
4873	CAMILLA	$	2,500.00
4881	ESCALERA	$	1,650.00
4882	ESCALERA	$	1,650.00
4631	ESCRITORIO	$	2,800.00
2532	ESCRITORIO	$	2,800.00
9425	SILLON	$	2,088.00
3204	SILLON	$	2,088.00
2216	JUEGO	$	250.00
4143	MESA	$	2,499.00
9049	MESA	$	2,499.00
4167	MESA	$	2,499.00
9048	MESA	$	1,121.25
6926	SILLA	$	485.00
2638	CAMILLA	$	937.25
4630	TELEFONO	$	2,086.00
4877	VITRINA	$	2,650.00
14344	CLOSET	$	6,850.00
14345	SILLON	$	1,088.00
14347	MESA	$	2,499.00
9140	REFRIGERADOR	$	5,490.00
4878	VITRINA	$	2,650.00
14346-11005	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	2,195.02
4833	BOTE	$	850.00
0507	LIBRERO	$	2,415.00
1632	ESTANTE	$	671.95
2084/2088/2086	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	11,025.05

9041-9042	EQUIPO DE COMPUTO QUE CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
N/D	EQUIPO DE COMPUTO, TECLADO Y MONITOR	$	10,500.00
4629	ARCHIVERO	$	2,663.52
2168	ARCHIVERO	$	2,663.52
2876	ESCRITORIO	$	2,800.00
9044	JUEGO	$	250.00
2862	LIBRERO	$	2,415.00
4628	MESA	$	2,499.00
4627	PIZARRON	$	1,250.00
8269	SILLA	$	485.00
8330	SILLA	$	485.00
6290	SILLA	$	485.00
8222	SILLA	$	485.00
2173	TELEFONO	$	2,086.00
13808	SILLA	$	1,873.40
2168	ARCHIVERO	$	2,663.52
16430	TELEFONO	$	994.12
13654	IPAD	$	6,767.99
12084	SILLON	$	991.80
12756	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
0190	ESCRITORIO	$	2,800.00
11811	NO BREAK	$	1,740.00
16447	SILLA	$	815.00
16448	SILLON	$	2,088.00
2125	KIT	$	13,794.25
8972	LAPTOP	$	14,732.00
9399	LAPTOP	$	5,545.00
13652	IPAD	$	6,767.99
15633	DISCO	$	2,850.00
0168	ESCRITORIO	$	2,800.00
11724	TELEFONO	$	2,086.00
12754	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12085	SILLON	$	991.80
4594	MESA	$	2,499.00
0024	MESA	$	2,499.00
7982	ESTANTE	$	1,899.00
8003	ESTANTE	$	1,899.00
7984	ESTANTE	$	1,899.00
7986	ESTANTE	$	1,899.00
7996	ESTANTE	$	1,899.00
16445	SILLON	$	2,088.00
1834	MESA	$	2,499.00
1841	MESA	$	2,499.00
1238	ARCHIVERO	$	2,663.52
4992	ROTAFOLIO	$	1,800.00
6025	JUEGO	$	250.00
16446	SILLA	$	815.00
15590	SILLA	$	635.00
15591	ASPIRADORA	$	1,394.00
15592	ESCALERA	$	1,650.00
15593	ESCALERA	$	1,650.00
18520	TELEFONO	$	4,846.48
13662	IPAD	$	6,767.99
12755	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12086	SILLON	$	991.80
4592	MESA	$	2,499.00
12779	MONITOR	$	3,335.36
1311	ESCRITORIO	$	1,138.50
7998	SILLA	$	815.00
2250	UPS	$	1,317.00
8320	SERVIDOR	$	42,199.25
13662	IPAD	$	6,767.99
12755	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12086	SILLON	$	991.80
4592	MESA	$	2,499.00
12779	MONITOR	$	3,335.36

1311	ESCRITORIO	$	1,138.50
7998	SILLA	$	815.00
2250	UPS	$	1,317.00
8320	SERVIDOR	$	42,199.25
16583	MACBOOK	$	33,408.00
12780	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
12901	IPAD	$	11,731.08
3410	ARCHIVERO	$	1,144.25
0032	ESCRITORIO	$	2,800.00
12063	DISCO	$	1,879.45
12065	BAGPACK	$	2,726.01
9565	MODULO	$	985.00
11722	TELEFONO	$	2,086.00
15597	BARRACUDA	$	5,200.00
16383	DISCO	$	1,049.80
15619	IMPRESORA	$	4,280.40
5899	SILLA	$	635.00
5900	SILLA	$	635.00
1170	LAPTOP	$	17,388.00
7985	ESTANTE	$	1,899.00
7983	ESTANTE	$	1,899.00
16462	MODULO	$	74,298.00
16463	JUMPER	$	12,983.88
15596	FIREWALL	$	1,094.00
0197	SERVIDOR	$	42,199.25
16593	ACCESS	$	1,885.00
16594	ACCESS	$	1,885.00
16596	ACCESS	$	1,855.00
16455	CATALYSTS	$	51,860.29
16456	CATALYSTS	$	51,860.29
16457	CATALYSTS	$	51,860.29
16458	CATALYSTS	$	51,860.29
16459	CATALYSTS	$	51,860.29
16460	CATALYSTS	$	51,860.29
16461	CATALYSTS	$	51,860.29
16365	60 PIEZAS DSKTPEDU ALGN LICSPAPK OLV E 1 Y ENT	$	53,494.56
16366	60 PIEZAS PRJCPRO ALGN LICSPAPK OLV E 1Y ACDMC ENT W-1PRJCTSVRCAL	$	6,138.72
16367	60 PIEZAS SQLCAL ALGN LICSPAK OLV E 1Y ACDMC ENT USRCAL	$	6,138.72
16368	60 VISIOPRO ALNG LICSPAK OLV E 1Y ACDMC ENT	$	5,261.76
16369	1 PIEZA SQLSVRSTD ALNG LICSAPK OLV E 1 Y ACDM AP	$	1,315.44
16370	15 PIEZAS VSPROWMSDN ALNG LICSAPK OLVE 1Y ACDMC AP	$	14,469.84
16371	6 WINSVRSTD ALNG LICSAPK OLVE 1Y ACDM AP 2PROC.	$	4,647.88
16283	MINICAMARA	$	2,233.00
16284	MINICAMARA	$	2,233.00
16285	MINICAMARA	$	2,233.00
15587	FUENTE	$	15,834.00
15598	MINISPLIT	$	26,680.00
1018	BLADE CENTER E	$	500,346.20
1601	CONMUTADOR	$	232,758.85
12902	APLIANCE INFOBLOX DNS 820 W/NETWORK SERVICES, 1 Y LICENSE FOR DNS-DHCP	$	225,981.92
2249 - 12064	GRABADORA	$	8,683.98
13891	IBM KTM5780/16G SERVER MEMORY 16 GB KIT 2 X 8 (CHIPKIL)	$	10,942.28
13892	IBM KTM5780/16G SERVER MEMORY 16 GB KIT 2 X 8 (CHIPKIL)	$	10,942.28
13893	IBM KTM5780/16G SERVER MEMORY 16 GB KIT 2 X 8 (CHIPKIL)	$	10,942.28
7989	SILLA	$	870.00
9239	TECLADO	$	100.00
8106	UPS	$	1,317.00
9402	UPS	$	1,317.00
8319	UPS	$	1,317.00
8089	TECLADO	$	100.00
2126	SERVIDOR	$	17,990.60
6187	SERVIDOR	$	42,199.25
15605	SERVIDOR	$	42,199.25
8711	SERVIDOR	$	42,199.25
8115	SWITCH	$	15,990.00

8114	SWITCH 24 PTOS (P/BAJA)	$	15,990.00
15600	SWITCH	$	15,990.00
15601	FIREWALL	$	1,094.00
16455	SWITCH	$	15,990.00
15602	SMART	$	2,999.00
0442	RACK	$	3,750.00
5205	REGULADOR	$	19,150.00
12083	SILLON	$	1,259.18
15604	SISTEMA TARIFICADOR	$	11,098.88
7989	SILLA	$	870.00
9405	MESA	$	2,499.00
5898	TELEFONO	$	2,086.00
6012	MONITOR	$	1,329.00
15607	SMART UPS ON LINE 8OKVA 6.9KW-IN200/208/220/290VACSU/60HZ AUT 200/208/220/240V AC SD/60 HZ	$	26,917.00
16383	DISCO	$	4,525.00
16844	SILLA	$	368.00
16845	PANEL	$	1,799.00
16846	PANEL	$	1,799.00
16847	PANEL	$	1,799.00
16848	CPU	$	1,789.00
16849	APC SMART - UPS TORRE DE AISLAMIENTO/ TRANS. FORMADOR REDUCTOR.	$	19,970.00
16850	RESPALDO DE BATERIAS	$	1,059.00
16851	APC TRANF. DE VOLTAJE DE INPUT. (208-200V) A OUTPUT (120-100V)	$	15,890.00
16853	CPU	$	6,750.00
16854	CPU	$	6,750.00
1441	MONITOR	$	6,100.00
16287	PUNTOS	$	7,377.60
16288	PUNTOS	$	7,377.60
16289	PUNTOS	$	7,377.60
16290	PUNTOS	$	7,377.60
16291	PUNTOS	$	7,377.60
16292	PUNTOS	$	7,377.60
16385	PUNTOS	$	13,325.80
16386	PUNTOS	$	13,325.80
16406	CAMARA	$	-
16407	CAMARA	$	-
16408	CAMARA	$	-
16409	CAMARA	$	-
16410	CAMARA	$	-
16411	CAMARA	$	-
16412	CAMARA	$	-
16413	CAMARA	$	-
16414	CAMARA	$	-
16415	CAMARA	$	-
16416	CAMARA	$	-
16417	CAMARA	$	-
16418	CAMARA	$	-
16452	GRABADORA	$	24,592.00
11022	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
3202	TELEFONO	$	3,986.00
3181	ESCRITORIO	$	2,632.35
1005	CAÑON	$	9,545.00
2193	CAÑON	$	9,950.00
11509	LAPTOP	$	7,103.84
11510	LAPTOP	$	7,103.84
11511	LAPTOP	$	7,103.84
11518	CAMARA	$	2,172.37
N/D	SOSTENEDOR	$	2,890.00
N/D	SOSTENEDOR	$	2,890.00
1579	SILLA	$	870.00
N/D	SILLA	$	1,662.27
12110	ENCUADERNADORA	$	3,374.44
0042	ENCUADERNADORA	$	3,375.44
9321-1008-1300	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
3165	ESCRITORIO	$	5,411.76

0542	CREDENZA	$	2,539.24
3224	TELEFONO	$	763.60
N/D	JUEGO	$	250.00
16423	SILLA	$	962.68
8692	GRAPADORA	$	1,035.00
3320	MESA	$	2,499.00
3179	ESCRITORIO	$	2,800.00
2158	CREDENZA	$	2,539.24
8718-8719	BOCINAS	$	250.00
9959	SILLA	$	635.00
2483	SILLA	$	2,264.06
11021	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
3230	TELEFONO	$	2,086.00
8722	HUB	$	1,530.00
1402	PODIUM	$	750.00
11639	IPAD	$	14,109.08
16436	VIDEOPROYECTOR	$	6,714.08
12776	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,335.36
6184	SILLON	$	2,088.00
3158	SILLA	$	870.00
S/F	SILLA	$	870.00
5069	ARCHIVERO	$	2,663.52
0746	ARCHIVERO	$	2,242.50
12041	ESCRITORIO	$	7,762.04
11731	TELEFONO	$	994.12
0150	LIBRERO	$	2,415.00
4523	LIBRERO	$	2,415.00
2518	IMPRESORA	$	2,790.00
0448	VENTILADOR	$	1,022.00
7302	VENTILADOR	$	1,022.00
15527	VENTILADOR	$	1,022.00
12038	CREDENZA	$	4,638.23
12050	ARCHIVERO	$	1,673.88
12040	ARCHIVERO	$	4,638.23
12051	LIBRERO	$	1,673.88
3153	ESCRITORIO	$	3,858.97
12052	MESA	$	1,673.88
12044	SILLON	$	1,097.07
12045	SILLON	$	1,233.91
12046	SILLON	$	1,673.88
12047	SILLON	$	1,673.88
12048	SILLON	$	1,673.88
12049	SILLON	$	1,673.88
11507	LAPTOP	$	7,103.84
11638	IPAD	$	14,109.08
3186	MESA	$	2,499.00
12053	SILLON	$	1,673.88
11011	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
9994	JUEGO	$	250.00
OO73	MESA	$	2,499.00
2658	SILLA	$	870.00
15512	SILLON	$	2,610.00
8691	PIZARRON	$	579.60
12603	ESCRITORIO	$	2,610.00
12600	TELEFONO	$	1,754.50
12605	SILLA	$	881.60
12720	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
3176	ESCRITORIO	$	2,800.00
2237	SILLA	$	870.00
3925	LIBRERO	$	2,415.00
3229	ARCHIVERO	$	2,663.52
0550	LIBRERO	$	2,415.00
12601	TELEFONO	$	1,754.50
9765	SILLA	$	485.00
9757	SILLA	$	485.00
12604	SILLA	$	881.60

12721	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	11,314.07
3166	ESCRITORIO	$	2,800.00
2161	CREDENZA	$	2,539.24
7626	DISCO	$	1,635.60
11508	LAPTOP	$	7,103.84
9770	SILLON	$	2,037.80
12071	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	16,016.12
16424	SILLA	$	962.68
2212	SILLA	$	1,754.50
3167	ESCRITORIO	$	2,800.00
17166	VIDEOPROYECTOR	$	36,600.32
17142	MAC MINI	$	15,428.00
17154	TELEVISOR	$	18,086.37
8149	RETROPROYECTOR	$	2,760.00
16435	VIDEOPROYECTOR	$	6,714.08
9945	CALENTADOR	$	3,587.00
2239	PINTARRON	$	1,250.00
3205	MESA	$	2,499.00
8699	SILLON	$	1,932.00
8705	SILLON	$	1,932.00
9785	SILLON	$	1,932.00
9777	SILLON	$	1,932.00
11313	SILLA	$	870.00
11314	SILLA	$	870.00
11260	MODULO	$	9,050.31
11261	SILLON	$	2,057.73
1209	CREDENZA	$	2,539.24
11645	IPAD	$	14,109.08
12042	MESA	$	1,097.07
15466	BEBEDERO	$	10,080.40
2487	IMPRESORA	$	1,874.50
N/D	IPAD	$	14,109.08
3210	ARCHIVERO	$	1,299.50
9801	SILLON	$	1,265.00
9799	SILLA	$	1,138.50
9798	SILLA	$	1,138.50
3207	TELEFONO	$	763.60
8273	EXTINGUIDOR	$	1,892.00
2009	TABLERO	$	2,955.07
8701	SILLON	$	2,088.00
8707	SILLON	$	2,088.00
9796	SILLON	$	2,088.00
9797	SILLON	$	2,088.00
8706	SILLON	$	1,265.00
9783	SILLON	$	1,932.00
9786	SILLON	$	1,932.00
9787	SILLON	$	1,932.00
9789	SILLON	$	1,932.00
9784	SILLON	$	1,932.00
9782	SILLON	$	1,932.00
9778	SILLON	$	1,932.00
9781	SILLON	$	1,932.00
9776	SILLON	$	1,932.00
9790	SILLON	$	1,932.00
0169	SILLON	$	1,933.00
4165	MESA	$	3,260.58
6185	MESA	$	1,850.00
6240	PANTALLA	$	2,690.00
1860	PIZARRON	$	1,010.56
2626	ROTAFOLIO	$	950.00
0160	CREDENZA	$	2,539.24
12777	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
3174	ESCRITORIO	$	2,800.00
9959	SILLA	$	368.00
3419	JUEGO	$	250.00
0965	SILLA	$	815.00
8695	LAPTOP	$	5,545.00
0078	ALACENA	$	2,525.40

3224	TELEFONO	$	2,086.00
0535	PIZARRON	$	1,350.00
9756	SILLA	$	485.00
12069	DESPACHADOR	$	2,719.54
16862	TELEFONO	$	1,373.76
16864	PIZARRON	$	1,148.40
16865	PIZARRON	$	1,148.40
1461-1461-8677	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	16,675.00
16422	SILLA	$	962.68
13823	TELEFONO	$	2,058.47
3208	ARCHIVERO	$	2,051.21
9909	SILLA	$	485.00
1456	ESTANTE	$	1,899.00
3154	ESCRITORIO	$	2,800.00
9734	JUEGO	$	250.00
0741	MAQUINA	$	2,189.00
3187	MESA	$	2,499.00
3201	MESA	$	2,499.00
3164	SILLON	$	2,088.00
11740	GUILLOTINA	$	1,000.00
8176	IMPRESORA	$	2,790.00
16431	TELEFONO	$	994.12
11512	ESCANER	$	1,450.00
11517	CAMARA	$	2,172.37
11506	LAPTOP	$	7,103.84
1196	LAPTOP	$	6,970.15
11018	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
3180	ESCRITORIO	$	2,800.00
3160	SILLA	$	815.00
7070	MESA	$	2,499.00
0162	MESA	$	2,499.00
0194	SILLA	$	815.00
9107	PIZARRON	$	893.55
3600	LIBRERO	$	2,415.00
0549	ARCHIVERO	$	2,842.00
2169	ARCHIVERO	$	2,842.00
9960	SILLA	$	870.00
9766	SILLA	$	870.00
0107	CREDENZA	$	2,539.24
8686	JUEGO	$	250.00
0573	ARCHIVERO	$	1,725.00
12043	SILLA	$	7,762.04
11020	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
9732-9172	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,157.88
3240	JUEGO	$	250.00
8904	IMPRESORA	$	1,414.50
3168	SILLA	$	1,012.00
11647	TELEFONO	$	2,861.34
11515	VIDEOPROYECTOR	$	7,214.55
0162	MODULO	$	985.00
0574	PIZARRON	$	347.30
13812	SILLA	$	485.00
2234	SILLA	$	485.00
0195	MODULO	$	985.00
7034	FAX	$	3,277.50
3172	ESCRITORIO	$	2,800.00
3178	SILLON	$	2,037.80
N/D	IMPRESORA	$	2,790.00
3175	MESA	$	2,499.00
13817	ESCRITORIO	$	2,800.00
13818	SILLA	$	485.00
13819	SILLA	$	485.00
13820	SILLA	$	485.00
13821	SILLA	$	485.00
13822	SILLA	$	485.00
5174	ALACENA	$	2,525.40

11019	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.03
3183	ESCRITORIO	$	2,800.00
9775	IMPRESORA	$	994.75
9818	SILLA	$	485.00
3219	TELEFONO	$	763.60
3169	SILLA	$	870.00
1017	JUEGO	$	250.00
9763	SILLA	$	870.00
12111	BUTACA	$	1,037.30
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12273	BUTACA	$	1,708.90
12274	BUTACA	$	1,708.90
12275	BUTACA	$	1,708.90
12276	BUTACA	$	1,708.90
12277	BUTACA	$	1,708.90
12278	BUTACA	$	1,708.90
12279	BUTACA	$	1,708.90
12280	BUTACA	$	1,708.90
12281	BUTACA	$	1,708.90
12282	BUTACA	$	1,708.90
12283	BUTACA	$	1,708.90
12284	BUTACA	$	1,708.90
12285	BUTACA	$	1,708.90
12286	BUTACA	$	1,708.90
12287	BUTACA	$	1,708.90
12288	BUTACA	$	1,708.90
12289	BUTACA	$	1,708.90
12290	BUTACA	$	1,708.90
12291	BUTACA	$	1,708.90
12292	BUTACA	$	1,708.90
12293	BUTACA	$	1,708.90
12294	BUTACA	$	1,708.90
12295	BUTACA	$	1,708.90
12296	BUTACA	$	1,708.90
12297	BUTACA	$	1,708.90
12298	BUTACA	$	1,708.90
12299	BUTACA	$	1,708.90
12300	BUTACA	$	1,708.90
12301	BUTACA	$	1,708.90
12302	BUTACA	$	1,708.90
12303	BUTACA	$	1,708.90
12304	BUTACA	$	1,708.90
12305	BUTACA	$	1,708.90
12306	BUTACA	$	1,708.90
12307	BUTACA	$	1,708.90
12308	BUTACA	$	1,708.90
12309	BUTACA	$	1,708.90
12310	BUTACA	$	1,708.90
12311	BUTACA	$	1,708.90
12312	BUTACA	$	1,708.90
12313	BUTACA	$	1,708.90
12314	BUTACA	$	1,708.90

12315	BUTACA	$	1,708.90
12316	BUTACA	$	1,708.90
12317	BUTACA	$	1,708.90
12318	BUTACA	$	1,708.90
12319	BUTACA	$	1,708.90
12320	BUTACA	$	1,708.90
1111	MESA	$	523.25
9877	PANTALLA	$	2,690.00
N/D	PIZARRON	$	1,250.00
11514	VIDEOPROYECTOR	$	7,214.55
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
N/D	SILLA	$	393.24
11523	MESA	$	1,376.80
11524	MESA	$	1,376.80
11525	MESA	$	1,376.80
11526	MESA	$	1,376.80
11527	MESA	$	1,376.80
11528	MESA	$	1,376.80
11529	MESA	$	1,376.80
11530	MESA	$	1,376.80
11531	MESA	$	1,376.80
11532	MESA	$	1,376.80
11533	MESA	$	1,376.80
11534	MESA	$	1,376.80
11535	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80
N/D	MESA	$	1,376.80

N/D	MESA	$	1,376.80
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
11516	VIDEOPROYECTOR	$	7,214.55
2986	PANTALLA	$	2,690.00
11536	ROTAFOLIO	$	845.00
11537	ROTAFOLIO	$	845.00
11538	ROTAFOLIO	$	845.00
11522	PIZARRON	$	3,600.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368

N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
N/D	SILLA	$	368.00
11513	VIDEOPROYECTOR	$	7,214.55
11521	PIZARRON	$	3,600.00
2985	PANTALLA	$	2,690.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
N/D	MESA	$	2,499.00
11029	MESA	$	1,136.80
11030	MESA	$	1,136.80
11031	MESA	$	1,136.80
11032	MESA	$	1,136.80
11033	MESA	$	1,136.80
11034	MESA	$	1,136.80
11035	MESA	$	1,136.80
11036	MESA	$	1,136.80
11037	MESA	$	1,136.80
11038	MESA	$	1,136.80
11039	MESA	$	1,136.80
11040	MESA	$	1,136.80
11045	PIZARRON	$	1,276.00
12565	MINISPLIT	$	9,390.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635

N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
N/D	SILLA	$	1,635.00
0059	ANAQUEL	$	1,113.00
0061	ANAQUEL	$	1,113.00
0118	BASCULA	$	4,900.00
0081	CAMPANA	$	10,350.00
0082	CAMPANA	22500	
0020	CARRO	$	1,753.75
0094	CARRO	$	1,753.75
13882	ESTANTE	$	1,899.00
13883	ESTANTE	$	1,899.00
0079	FOGON	$	4,850.00
5697	MESA	$	2,499.00
13884	EXHIBIDOR	$	1,250.00
0084	SALAMANDRA	$	8,620.00
N/D	BOILER	$	3,250.00
0066	FREGADERO	$	7,860.25
0067	FREGADERO	$	7,860.25
0083	FREIDORA	$	1,995.00
0072	GABINETE	$	2,402.00
5627	HORNO	$	47,799.57
0071	HORNO	$	21,330.00
0064	LAVAMANOS INDIVIDUAL DE ACERO METALICO	$	1,950.00
0065	LAVAMANOS INDIVIDUAL DE ACERO METALICO	$	1,950.00
N/D	BOILER	$	3,250.00
11832	TANQUE	$	9,760.19
0122	PIZARRON	$	1,250.00
0085	PLANCHA	$	2,990.00
0086	PLANCHA	$	2,990.00
0073	REPISA	$	2,020.00
0057	REFRIGERADOR	$	5,490.00
8230	REFRIGERADOR	$	5,490.00
13885	ASADOR	$	11,800.00
12568	CAMPANA	$	34,684.00
0098	BANCO	$	290.95
0099	BANCO	$	290.95
0100	BANCO	$	290.95
0101	BANCO	$	290.95
0102	BANCO	$	290.95
0103	BANCO	$	290.95
13886	BANCO	$	290.95
13887	BANCO	$	290.95
13888	BANCO	$	290.95
13889	BANCO	$	290.95
11476	LOCKERS	$	1,077.87
11477	LOCKERS	$	1,077.87
11479	LOCKERS	$	1,077.87
11472	LOCKERS	$	1,077.87
13890	SILLA	$	635.00
13864	ALACENA	$	2,525.40
13865	ALACENA	$	2,526.40
13866	ALACENA	$	2,527.40
0018	CARRO	$	1,753.75
0019	CARRO	$	1,753.75
0095	CARRO	$	1,753.75
13868	ANAQUEL	$	1,113.00
N/D	GUARDALLAVES	$	1,010.00
0002	ANAQUEL	$	1,113.00
0059	ANAQUEL	$	1,113.00
12072	HORNO	$	7,149.50

12073	HORNO	$	7,149.50
13869	ESTANTE	$	1,899.00
13870	ESTANTE	$	1,899.00
13871	ESTANTE	$	1,899.00
13872	ESTANTE	$	1,899.00
11472	LOCKERS	$	1,077.87
11473	LOCKERS	$	1,077.87
11474	LOCKERS	$	1,077.87
11475	LOCKERS	$	1,077.87
13856	BARRA	$	2,590.00
13857	EXHIBIDOR	$	1,250.00
13860	REFRIGERADOR	$	27,480.00
13861	REFRIGERADOR	$	22,180.00
0017	HORNO	$	5,499.00
S/F	HORNO	$	21,330.00
0004	HORNO	$	21,330.00
8144	TARJA	$	4,399.00
8232	FREGADERO	$	1,890.00
N/D	BOILER	$	3,250.00
11833	TANQUE	$	6,132.22
13879	EXHIBIDOR	$	1,250.00
13863	MESA	$	2,499.00
0040	PIZARRON	$	1,250.00
1585	CONGELADOR	$	4,778.40
12567	CAMPANA	$	34,684.00
8142	CAMPANA	$	10,350.00
0008	ESTUFA	$	5,549.00
8141	PARRILLA	$	6,890.00
13862	ESTUFA	$	3,000.00
0005	FOGON	$	4,850.00
0006	FOGON	$	4,850.00
0014	MESA	$	2,499.00
0015	MESA	$	2,499.00
0016	MESA	$	2,499.00
0009	MESA	$	2,499.00
5888	MESA	$	7,394.50
5890	MESA	$	7,394.50
5891	MESA	$	7,394.50
5892	MESA	$	7,394.50
5893	MESA	$	7,394.50
0010	MESA	$	2,499.00
5619	SALAMANDRA	$	8,620.00
5901	BANCO	$	290.95
5902	BANCO	$	290.95
5903	BANCO	$	290.95
5904	BANCO	$	290.95
5998	BANCO	$	290.95
7035	BANCO	$	290.95
7116	BANCO	$	290.95
7855	BANCO	$	290.95
7857	BANCO	$	290.95
7860	BANCO	$	290.95
11077	LOCKERS	$	997.60
11078	LOCKERS	$	997.60
11079	LOCKERS	$	997.60
11080	LOCKERS	$	997.60
12566	MINISPLIT	$	9,390.00
0058	REFRIGERADOR	$	5,490.00
0060	ANAQUEL	$	1,113.00
12906	ANAQUEL	$	1,113.00
12908	ANAQUEL	$	1,113.00
12910	ANAQUEL	$	1,113.00
12917	ANAQUEL	$	1,113.00
12919	ANAQUEL	$	1,113.00
12920	ANAQUEL	$	1,113.00
12921	ANAQUEL	$	1,113.00
7051	HORNO	$	47,799.57
1600	PARRILLA	$	8,914.24
2197	MESA	$	619.00
2198	MESA	$	619.00
2199	MESA	$	619.00

2200	MESA	$	619.00
2201	MESA	$	619.00
2202	MESA	$	619.00
2203	MESA	$	619.00
2204	MESA	$	619.00
2205	MESA	$	619.00
2206	MESA	$	619.00
12973	MESA	$	3,000.00
0012	MESA	$	3,000.00
0089	MESA	$	3,000.00
0011	MESA	$	3,000.00
N/D	MESA	$	3,000.00
N/D	MESA	$	3,000.00
16441	BAFLE	$	5,735.02
16444	CANDILIRIU 12 L	$	21,500.00
15420	MODULO	$	8,932.00
15421	MESA	$	1,160.00
15422	MESA	$	1,160.00
15423	MESA	$	1,160.00
15424	MESA	$	1,160.00
15425	MESA	$	1,160.00
15426	MESA	$	1,160.00
15427	MESA	$	1,160.00
15428	MESA	$	1,160.00
15429	MESA	$	1,160.00
15430	MESA	$	1,160.00
1020	EQUIPO DE VIDEO CONFERENCIA QUE INCLUYE 2 PANTALLAS DE 42" 1 VIDEO CAMARA, SOOWOFER, 2 MICROFONOS, 2 SOPORTES PARA PANTALLLA Y 2 CHAROLAS PARA PARED	$	157,821.40
1584	VISUAL CONCERT	$	33,292.50
16372	SILLON	$	4,591.99
11213	PIZARRON	$	621.00
11214	PIZARRON	$	622.00
6990	PIZARRON	$	623.00
6855	PIZARRON	$	624.00
3889	PIZARRON	$	625.00
3913	PIZARRON	$	626.00
11220	PIZARRON	$	626.00
11650	IPAD	$	14,109.08
15615	CAMARA	$	3,629.00
I-UAP-AP-5402.5	BOTIQUIN	$	779.00
12758	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	1,335.36
12059	AUTOMOVIL	$65,000.00	
I-UAP-BR-5101-5-7	ARCHIVERO	$	2,842.00
3398	MESA	$	2,499.00
I-UAP-BR-5101-SF	SILLA	$	568.00
I-UAP-BR-5101-SF	SILLA	$	568.00
I-UAP-BR-5101-SF	SILLA	$	568.00
I-UAP-BR-5101-SF	SILLA	$	568.00
I-UAP-BR-5101-SF	SILLA	$	568.00
I-UAP-CP-5102.4-2	CALENTADOR	$	3,587.00
1010-1114-	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
I-UAP-CP-5102.SF	MESA	$	2,499.00
I-UAP-CP-5102.SF	MESA	$	2,499.00
I-UAP-CP-5102.SF	SILLA	$	585.00
I-UAP-CP-5102.SF	SILLA	$	585.00
I-UAP-CP-5102.SF	ROBOT DE 2 PIEZAS COLOR ROJO (UTC) UBICACIÓN. LAB. DE PRACTICAS	$	25,850.00
7102	SERVIDOR	$	42,199.25
6504	MONITOR	$	2,329.00
8099	TECLADO	$	400.00
15789	PIZARRON	$	26,088.40
16399	PIZARRON	$	26,088.40
16400	PIZARRON	$	26,088.40
16401	PIZARRON	$	26,088.40
16402	PIZARRON	$	26,088.40
16403	PIZARRON	$	26,088.40
16421	ACONDICIONADOR	$	12,061.68

I-UAP-SE-5101.5-4	ARCHIVERO	$	2,663.52
I-UAP-SE-5101.5-5	ARCHIVERO	$	2,663.52
I-UAP-SE-5101.16-2	CREDENZA	$	2,539.24
I-UAP-SE-5101.1-7	ESCRITORIO	$	2,800.00
I-UAP-SE-5101.7-62	MESA	$	2,499.00
I-UAP-SE-5101.7-64	MESA	$	2,499.00
15634	MESA	$	2,499.00
I-UAP-SE-5101.24-1	MESA	$	2,499.00
I-UAP-SE-5101.31-1	SACAPUNTAS	$	1,000.00
I-UAP-SE-5101.13-59	SILLA	$	485.00
I-UAP-SE-5101.13-60	SILLA	$	485.00
I-UAP-SE-5101.13-61	SILLA	$	485.00
I-UAP-SE-5102.22-2	VENTILADOR	$	1,022.00
I-UAP-SE-5102.19-1	IMPRESORA	$	2,790.00
I-UAP-SE-5206.2-34	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
I-UAP-SE-5206.14-1	SILLA	$	870.00
I-UAP-SE-5206.13-56	SILLA	$	870.00
I-UAP-SE-5206.2-64	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
15635	MESA	$	2,499.00
173	ARCHIVERO	$	2,842.00
7321	CALENTADOR	$	3,587.00
I-UAP-RH-5101.25-11	PIZARRON	$	2,250.00
I-UAP-RH-5101.26-1	PIZARRON	$	2,350.00
I-UAP-RH-5102.22-7	VENTILADOR	$	2,022.00
I-UAP-RH-5102.2-63	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
I-UAP-RH-5101.23-5	MESA	$	3,499.00
I-UAP-RH-5101.14-10	SILLA	$	970.00
I-UAP-RH-5101.5-2	ARCHIVERO	$	5,051.21
I-UAP-RH-5101.5-6	ARCHIVERO	$	5,842.00
I-UAP-RH-5102.4-3	CALENTADOR	$	4,587.00
I-UAP-RH-5101.1-10	ESCRITORIO	$	7,800.00
I-UAP-RH-5101.6-2	LIBRERO	$	8,798.78
I-UAP-RH-5101.7-15	MESA	$	3,499.00
I-UAP-RH-5101.13-21	SILLA	$	635.00
I-UAP-RH-5101.13-22	SILLA	$	635.00
18541	AUTOMOVIL	$	246,198.99
I-UAP-AP-5101.1-1	ESCRITORIO	$	7,800.00
I-UAP-AP-5101.6-1	LIBRERO	$	8,415.00
I-UAP-AP-5101.7-5	MESA	$	1,499.00
I-UAP-AP-5101.25-2	PIZARRON	$	2,250.00
I-UAP-AP-5101.17-29	SILLA	$	970.00
I-UAP-AP-5101.17-76	SILLA	$	970.00
I-UAP-AP-5101.17-3	SILLA	$	970.00
I-UAP-AP-5102.22-8	VENTILADOR	$	2,022.00
15636	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	17,747.26
I-UAP-CP-5101.1-3	ESCRITORIO	$	7,800.00
I-UAP-CP-5101.7-19	MESA	$	2,499.00
I-UAP-CP-5101.17-77	SILLA	$	970.00
9246	PROYECTOR	$	8,950.00
5083	LAPTOP	$	5,545.00
12056	CAMARA	$	3,596.00
I-UAP-SITE-5206.10-3	SWITCH DE	$	1,121.25
I-UAP-CP-5101.52-06	ACCESS	$	4,472.50
18517	TELEFONO	$	709.92
I-UAP-CP-5101.21-1	JUGUETERO	$	2,150.00
15637	MESA	$	5,499.00
I-UAP-CP-5101.14-12	SILLA	$	1,485.00
I-UAP-CP-5206.2-60	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
I-UAP-CP-5101.1-2	ESCRITORIO	$	5,800.00
I-UAP-CP-5101.7-18	MESA	$	2,499.00
I-UAP-CP-5101.17-125	SILLA	$	970.00
I-UAP-CP-	SILLA	$	970.00
I-UAP-CIC-5101.4-1	ESTANTE	$	1,899.00
I-UAP-CIC-5101.4-2	ESTANTE	$	1,899.00
I-UAP-CIC-5101.4-3	ESTANTE	$	1,899.00
I-UAP-CIC-5101.4-4	ESTANTE	$	1,899.00

I-UAP-CIC-5101.19-2	EXTINGUIDOR	$	1,892.00
I-UAP-CIC-5101.23-5	MESA	$	2,499.00
I-UAP-CIC-5101.32-1	REVISTERO	$	1,500.00
I-UAP-CIC-5101.14-10	SILLA	$	485.00
I-UAP-CIC-5206.2-29	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
I-UAP-CIC-5206.2-30	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
I-UAP-CIC-5101.7-74	MESA	$	2,499.00
I-UAP-CIC-5101.7-75	MESA	$	2,499.00
I-UAP-CIC-5101.7-76	MESA	$	2,499.00
I-UAP-CIC-5101.7-77	MESA	$	2,499.00
I-UAP-CIC-5102.9-2	TELEVISOR	$	5,500.00
I-UAP-BR-5101.20-1	GUILLOTINA	$	1,320.00
I-UAP-CIC-5102.SF	MESA	$	2,499.00
I-UAP-CP-5101.1-5	ESCRITORIO	$	2,800.00
I-UAP-CP-5101.7-26	MESA	$	2,499.00
I-UAP-CP-5101.13-13	SILLA	$	485.00
I-UAP-CP-5206.2-62	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
I-UAP-SUB-5102.4-1	CALENTADOR	$	3,587.00
I-UAP-SUB-5101.16-1	CREDENZA	$	2,539.24
I-UAP-SUB-5101.1-6	ESCRITORIO	$	2,800.00
I-UAP-SUB-5204.2-1	FAX	$	850.00
I-UAP-SUB-5101.7-58	MESA	$	2,499.00
I-UAP-SUB-5102.19-3	IMPRESORA	$	2,790.00
I-UAP-SUB-5102.7-22	MESA	$	2,499.00
I-UAP-SUB-5102.7-73	MESA	$	2,499.00
I-UAP-SUB-5102.-7-63	MESA	$	2,499.00
13537	VENTILADOR	$	1,022.00
15638	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
5101,13-20	SILLA	$	870.00
13538	SILLA	$	870.00
5101-17-103	SILLA	$	870.00
13539	SILLA	$	870.00
11056	JUEGO	$	250.00
5101-25-1	PIZARRON	$	1,250.00
N/E	TAC CONTROL DE ASISTENCIA	$	10,522.50
I-UAP-CP-5101.5-1	ARCHIVERO	$	2,051.21
I-UAP-CP-5101.1-4	ESCRITORIO	$	2,800.00
I-UAP-CP-5101.14-15	SILLA	$	485.00
I-UAP-CP-5206.2-61	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
I-UAP-SUB-5101.1-9	ESCRITORIO	$	2,800.00
I-UAP-SUB-5101.7-6	MESA	$	2,499.00
I-UAP-SUB-5101.7-45	MESA	$	2,499.00
I-UAP-SUB-5101.7-71	MESA	$	2,499.00
I-UAP-SUB-5101.7-72	MESA	$	2,499.00
I-UAP-SUB-5101.7-68	MESA	$	2,499.00
I-UAP-SUB-5101.27-1	NICHO	$	1,250.00
I-UAP-SUB-5101.25-15	PIZARRON	$	1,250.00
I-UAP-SUB-5101.17-129	SILLA	$	870.00
I-UAP-SUB-5101.17-130	SILLA	$	870.00
I-UAP-SUB-5101.14-14	SILLA	$	485.00
I-UAP-SUB-5206-2-38	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	10,500.00
15639	SILLA	$	870.00
I-UAP-SITE-5206.10-4	SWITCH	$	1,121.25
5101	ARCHIVERO	$	2,663.52
5101-23-4	MESA	$	2,499.00
11050	JUEGO	$	250.00
I-UAP-SITE-5206.SF	TELEVISOR	$	5,500.00
I-UAP-CP-5101.7-21	MESA	$	2,499.00
I-UAP-CP-5101.SF	SILLA	$	870.00
I-UAP-CP-5101.SF	SILLA	$	870.00
18029	ESCRITORIO	$	4,902.16
17246	ESCRITORIO	$	5,146.92
17882	PIZARRON	$	26,088.40
17243	ESCRITORIO	$	4,902.16
17877	PIZARRON	$	26,088.40

17247	MESA	$	2,376.92
17248	MESA	$	2,376.92
17249	MESA	$	2,376.92
17250	MESA	$	2,376.92
17251	MESA	$	2,376.92
17252	MESA	$	2,376.92
17253	MESA	$	2,376.92
17254	MESA	$	2,376.92
17255	MESA	$	2,376.92
17256	MESA	$	2,376.92
17257	MESA	$	2,376.92
17258	MESA	$	2,376.92
17259	MESA	$	2,376.92
17260	MESA	$	2,376.92
17261	MESA	$	2,376.92
17262	MESA	$	2,376.92
17263	MESA	$	2,376.92
17264	MESA	$	2,376.92
17265	MESA	$	2,376.92
17266	MESA	$	2,376.92
17267	MESA	$	2,376.92
17268	MESA	$	2,376.92
17269	MESA	$	2,376.92
17270	MESA	$	2,376.92
I-UAP-SITE-5101.1-8	ESCRITORIO	$	2,800.00
I-UAP-SITE-5101.19-1	EXTINGUIDOR	$	1,892.00
I-UAP-SITE-5206.13-1	HOTTS	$	8,900.00
I-UAP-SITE-5101.7-65	MESA	$	2,499.00
I-UAP-SITE-5101.7-66	MESA	$	2,499.00
I-UAP-SITE-5101.7-67	MESA	$	2,499.00
I-UAP-SITE-5101.29	RACK	$	2,515.00
I-UAP-SITE-5205.1-1	REGULADOR	$	4,935.00
I-UAP-SITE-5205.1-2	REGULADOR	$	4,935.00
I-UAP-SITE-5206.1-1	SERVIDOR	$	42,199.25
I-UAP-SITE-5101.14-13	SILLA	$	485.00
I-UAP-SITE-5206.10-1	SWITCH	$	15,990.00
I-UAP-SITE-5206.10-2	SWITCH	$	15,990.00
I-UAP-SITE-5102.22-4	VENTILADOR	$	1,022.00
I-UAP-SITE-5101.30-3	VITRINA	$	2,650.00
I-UAP-SITE-5206.14	VPN- SITE	$	5,650.00
I-UAP-SITE-5206.15-1	ACCESS	$	977.50
I-UAP-SITE-5206.15-2	ACCESS	$	977.50
I-UAP-SITE-5206.1-3	SERVIDOR	$	5,480.48
I-UAP-SITE-5206.SF	SILLA	$	735.00
I-UAP-SITE-5206.SF	SILLA	$	970.00
I-UAP-SITE-5206.SF	MESA	$	2,499.00
1-UAP-LC1-5206-2-40	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-41	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-42	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-43	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-44	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-45	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-46	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-47	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-48	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-49	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-50	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-51	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00

1-UAP-LC1-5206-2-52	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-53	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-54	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-55	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-56	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-57	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-58	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
1-UAP-LC1-5206-2-59	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	9,995.00
I-UAP-LC1-5101.7-30	MESA	$	3,722.97
I-UAP-LC1-5101.7-33	MESA	$	3,722.97
I-UAP-LC1-5101.7-36	MESA	$	3,722.97
I-UAP-LC1-5101.7-38	MESA	$	3,722.97
I-UAP-LC1-5101.7-40	MESA	$	3,722.97
I-UAP-LC1-5101.7-42	MESA	$	3,722.97
I-UAP-LC1-5101.7-46	MESA	$	3,722.97
I-UAP-LC1-5101.7-47	MESA	$	3,722.97
I-UAP-LC1-5101.7-7	MESA	$	3,722.97
I-UAP-LC1-5101.7-70	MESA	$	3,722.97
I-UAP-LC1-5101.S-F	MESA	$	3,722.97
I-UAP-LC1-5101.-SF	MESA	$	3,722.97
15640	MESA	$	3,722.97
15641	MESA	$	3,722.97
15642	MESA	$	3,722.97
15643	MESA	$	3,722.97
15644	MESA	$	3,722.97
15645	MESA	$	3,722.97
15646	MESA	$	3,722.97
15647	MESA	$	3,722.97
I-UAP-LC1-5101.25-13	PIZARRON	$	1,250.00
15648	MESA	$	2,499.00
I-UAP-LC1-5101.17-78	SILLA	$	2,075.89
I-UAP-LC1-5101.17-10	SILLA	$	2,075.89
I-UAP-LC1-5101.17-15	SILLA	$	2,075.89
I-UAP-LC1-5101.17-31	SILLA	$	2,075.89
I-UAP-LC1-5101.17-64	SILLA	$	2,075.89
I-UAP-LC1-5101.17-124	SILLA	$	2,075.89
I-UAP-LC1-5101.17-112	SILLA	$	2,075.89
I-UAP-LC1-5101.17-47	SILLA	$	2,075.89
I-UAP-LC1-5101.17-39	SILLA	$	2,075.89
I-UAP-LC1-5101.17-99	SILLA	$	2,075.89
I-UAP-LC1-5101.17-86	SILLA	$	2,075.89
I-UAP-LC1-5101.17-21	SILLA	$	2,075.89
I-UAP-LC1-5101.S-F	SILLA	$	2,075.89
I-UAP-LC1-5101.17-61	SILLA	$	2,075.89
I-UAP-LC1-5101.17-30	SILLA	$	2,075.89
I-UAP-LC1-5101.17-121	SILLA	$	2,075.89
I-UAP-LC1-5101.17-73	SILLA	$	2,075.89
I-UAP-LC1-5101.S-F	SILLA	$	2,075.89
I-UAP-LC1-5101.13-79	SILLA	$	2,075.89
I-UAP-LC1-5101.13-35	SILLA	$	2,075.89
I-UAP-LC1-5101.13-90	SILLA	$	2,075.89
I-UAP-LC1-5101.13-23	SILLA	$	2,075.89
I-UAP-LC1-5101.13-60	SILLA	$	2,075.89
I-UAP-LC1-5101.S-F	SILLA	$	2,075.89
I-UAP-LC1-5101.S-F	SILLA	$	2,075.89
I-UAP-LC1-5101.13-128	SILLA	$	2,075.89
I-UAP-LC1-5101.13-14	SILLA	$	2,075.89
I-UAP-LC1-5101.13-32	SILLA	$	2,075.89
I-UAP-LC1-5101.13-74	SILLA	$	2,075.89
I-UAP-LC1-5101.S-F	SILLA	$	2,075.89
I-UAP-LC1-5101.13-109	SILLA	$	2,075.89
I-UAP-LC1-5101.13-69	SILLA	$	2,075.89
I-UAP-LC1-5101.13-89	SILLA	$	2,075.89

I-UAP-LC1-5101.13-107	SILLA	$	2,075.89
I-UAP-LC1-5101.13-98	SILLA	$	2,075.89
I-UAP-5101.18-15	LOCKERS	$	2,720.00
I-UAP-5101.18-16	LOCKERS	$	2,720.00
I-UAP-5101.18-17	LOCKERS	$	2,720.00
I-UAP-5101.18-18	LOCKERS	$	2,720.00
I-UAP-5101.18-19	LOCKERS	$	2,720.00
I-UAP-5101.18-20	LOCKERS	$	2,720.00
I-UAP-5101.18-21	LOCKERS	$	2,720.00
I-UAP-5101.18-22	LOCKERS	$	2,720.00
I-UAP-5101.18-23	LOCKERS	$	2,720.00
I-UAP-5101.18-24	LOCKERS	$	2,720.00
I-UAP-5101.18-25	LOCKERS	$	2,720.00
I-UAP-5102.22-1	MAMPARA	$	890.00
I-UAP-5101.30-1	RELOJ DIGITAL	$	1,200.00
I-UAP-5101.30-1	VITRINA	$	2,650.00
I-UAP-5101.30-2	VITRINA	$	2,650.00
I-UAP-5101.21-1	ENFRIADOR	$	2,973.00
I-UAP-5101.19-3	EXTINGUIDOR	$	1,892.00
I-UAP-5101.19-4	EXTINGUIDOR	$	1,892.00
I-UAP-5101.18-2	LOCKERS	$	2,720.00
I-UAP-5101.18-3	LOCKERS	$	2,720.00
I-UAP-5101.18-4	LOCKERS	$	2,720.00
I-UAP-5101.18-5	LOCKERS	$	2,720.00
I-UAP-5101.18-6	LOCKERS	$	2,720.00
I-UAP-5101.18-7	LOCKERS	$	2,720.00
I-UAP-5101.18-8	LOCKERS	$	2,720.00
I-UAP-5101.18-9	LOCKERS	$	2,720.00
I-UAP-5101.18-10	LOCKERS	$	2,720.00
I-UAP-5101.18-11	LOCKERS	$	2,720.00
I-UAP-5101.18-12	LOCKERS	$	2,720.00
I-UAP-5101.18-13	LOCKERS	$	2,720.00
13514	MESABANCO	$	655.00
13515	MESABANCO	$	655.00
13516	MESABANCO	$	655.00
13517	MESABANCO	$	655.00
13518	MESABANCO	$	655.00
13519	MESABANCO	$	655.00
13520	MESABANCO	$	655.00
13521	MESABANCO	$	655.00
13522	MESABANCO	$	655.00
13523	MESABANCO	$	655.00
13524	MESABANCO	$	655.00
13525	MESABANCO	$	655.00
13526	MESABANCO	$	655.00
13527	MESABANCO	$	655.00
13528	MESABANCO	$	655.00
S/N	SILLA	$	368.00
S/N	SILLA	$	368.00
S/N	SILLA	$	368.00
S/N	SILLA	$	368.00
6937	CPU	$	1,789.00
6942	CPU	$	1,789.00
6941	CPU	$	1,789.00
6945	CPU	$	1,789.00
6626	CPU	$	1,789.00
6727	CPU	$	1,789.00
6710	CPU	$	1,789.00
S/F	CPU	$	1,789.00
S/F	CPU	$	1,789.00
I-UAP-5101.SF	MESA	$	2,499.00
I-UAP-5101.SF	MESA	$	2,499.00
I-UAP-5101.SF	PIZARRON	$	1,250.00
I-UAP-5101.SF	SILLA	$	870.00
I-UAP-5101.SF	SILLA	$	870.00
I-UAP-5101.SF	SILLA	$	870.00
I-UAP-5101.SF	SILLA	$	870.00
I-UAP-5101.SF	SILLA	$	870.00
I-UAP-5101.SF	SILLA	$	870.00
I-UAP-5101.SF	SILLA	$	870.00
I-UAP-5101.SF	SILLA	$	870.00

I-UAP-5101.SF	SILLA	$	870.00
I-UAP-5101.SF	SILLA	$	870.00
I-UAP-5101.SF	LOCKERS	$	820.02
I-UAP-5101.SF	SILLA	$	870.00
I-UAP-5101.SF	SILLA	$	870.00
I-UAP-5101.SF	ESCRITORIO	$	2,800.00
I-UAP-5101.SF	ESCRITORIO	$	2,800.00
13514	SILLA	$	1,675.00
13515	SILLA	$	1,675.00
13516	SILLA	$	1,675.00
13517	SILLA	$	1,675.00
13518	SILLA	$	1,675.00
13519	SILLA	$	1,675.00
13520	SILLA	$	1,675.00
13521	SILLA	$	1,675.00
13522	SILLA	$	1,675.00
13523	SILLA	$	1,675.00
13524	SILLA	$	1,675.00
13525	SILLA	$	1,675.00
13526	SILLA	$	1,675.00
13527	SILLA	$	1,675.00
13528	SILLA	$	1,675.00
13529	SILLA	$	1,675.00
13530	SILLA	$	1,675.00
15649	MESA	$	2,499.00
2264	PROBOOK	$	13,358.44
9008	CAÑON	$	6,264.00
12573	DISCO	$	2,850.00
I-UAP-5101.17-123	SILLA	$	870.00
I-UAP-5101.17-22-2	VENTILADOR	$	1,022.00
12057	CAMARA	$	3,596.00
12330	SILLON	$	2,233.12
12563	LIBRERO	$	2,710.18
12564	ESCRITORIO	$	3,767.68
I-UAP-BR-5102.2	CAFETERA	$	1,512.00
I-UAP-BR-5204.4-1	COMBO	$	3,280.00
I-UAP-BR-5101.7-1	GRABADORA	$	1,049.00
I-UAP-BR-5102.7-2	GRABADORA	$	1,049.00
I-UAP-BR-5102.1-1	MAQUINA	$	2,189.00
S/F	RETROPROYECTOR	$	8,950.00
UAP-5103-4-1	PANTALLA	$	2,690.00
905	TELEVISOR	$	5,500.00
S/F	MODULO	$	985.00
I-UAP-AUD-5101.7-3	MESA	$	2,499.00
I-UAP-AUD-5101.25-12	PIZARRON	$	1,250.00
I-UAP-AUD-5101.28-1	PODIUM	$	1,250.00
I-UAP-AUD-5101.17-6	SILLA	$	1,585.00
I-UAP-AUD-5101.17-8	SILLA	$	1,585.00
I-UAP-AUD-5101.17-12	SILLA	$	1,585.00
I-UAP-AUD-5101.17-22	SILLA	$	1,585.00
S/D	SILLA	$	1,585.00
S/D	SILLA	$	1,585.00
S/D	SILLA	$	1,585.00
S/D	SILLA	$	1,585.00
S/D	SILLA	$	1,585.00
S/D	SILLA	$	1,585.00
S/D	SILLA	$	1,585.00
S/D	SILLA	$	1,585.00
S/D	SILLA	$	1,585.00
S/D	SILLA	$	1,585.00
S/D	SILLA	$	1,585.00
13531	SILLA	$	1,585.00
13532	SILLA	$	1,585.00
13533	SILLA	$	1,585.00
13534	SILLA	$	1,585.00
13535	SILLA	$	1,585.00
13536	SILLA	$	1,585.00
I-UAP-AUD-5101.17-03	SILLA	$	1,585.00
I-UAP-AUD-5101.17-130	SILLA	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00

I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-25	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-33	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-37	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-43	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-44	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-46	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-48	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-88	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-93	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-94	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-96	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-97	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-54	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-62	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-63	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-67	MESABANCO	$	1,585.00
I-UAP-AUD-5101.17-68	MESABANCO	$	1,585.00
I-UAP-AUD-5101.SF	MESA	$	5,499.00
I-UAP-AUD-5101.SF	MESA	$	5,499.00
UAP SF	SWITCH	$	15,990.00
UAP SF	SWITCH	$	15,990.00
2246	ROUTER	$	2,149.00
5317	ROUTER	$	2,149.00
8120	ROUTER	$	2,149.00
UAP SF	SWITCH	$	15,990.00
UAP SF	SWITCH	$	15,990.00
UAP SF	SWITCH	$	15,990.00
UAP SF	SWITCH	$	15,990.00
0901	LAPTOP	$	19,262.50
9642	LAPTOP	$	13,540.10
I-UAP-LC1-5206.2-19-23-16	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.2-04-27-08	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.2-27-16-12	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.2-15-33-18	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.2-06-6432-8086	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.2-28-2-20	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.2-26-11-05	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.2-23-8481	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.2-35-10-9037	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.2-16-08-27	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.6433	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00

I-UAP-LC1-5206.2-08-19-9739	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.2-13	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	13,042.00
I-UAP-LC1-5206.2-37	MONITOR	$	1,329.00
I-UAP-LC1-5206.2-SN	TECLADO	$	100.00
I-UAP-LC1-5206.2-02	MONITOR	$	1,329.00
I-UAP-LC1-5206.2-48	CPU	$	1,789.00
I-UAP-LC1-5206.25-15	PIZARRON	$	1,350.00
I-UAP-LC1-5206.S-F	RUTEADOR	$	2,149.00
I-UAP-LC1-5206.S-F	SWITCH	$	15,990.00
I-UAP-LC1-5206.1-1	REGULADOR	$	950.00
I-UAP-LC1-5206.2-SF	VENTILADOR	$	1,022.00
I-UAP-LC1-5206.2-SF	MESA	$	2,499.00
I-UAP-LC1-5206.2-SF	MESA	$	2,499.00
I-UAP-LC1-5206.2-SF	MESA	$	2,499.00
I-UAP-LC1-5206.2-SF	MESA	$	2,499.00
I-UAP-LC1-5206.2-SF	MESA	$	2,499.00
I-UAP-LC1-5206.2-SF	MESA	$	2,499.00
I-UAP-LC1-5206.2-SF	MESA	$	2,499.00
I-UAP-LC1-5206.2-SF	MESA	$	2,499.00
I-UAP-LC1-5206.2-S-F	MESA	$	2,499.00
I-UAP-LC1-5206.2-S-F	MESA	$	2,499.00
I-UAP-LC1-5206.2-S-F	MESA	$	2,499.00
I-UAP-LC1-5206.2-S-F	MESA	$	2,499.00
I-UAP-LC1-5206.2-S-F	MESA	$	2,499.00
I-UAP-LC1-5206.2-S-F	MESA	$	2,499.00
I-UAP-LC1-5206.2-S-F	MESA	$	2,499.00
I-UAP-LC1-5206.2-S-F	MESA	$	2,499.00
I-UAP-LC1-5206.2-S-F	MESA	$	2,499.00
I-UAP-A101-5101.8-1	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-2	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-3	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-4	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-5	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-6	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-7	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-8	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-9	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-10	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-11	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-12	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-13	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-14	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-15	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-16	MESABANCO	$	2,499.00
I-UAP-A101-5101.8-17	MESABANCO	$	2,499.00
I-UAP-A101-5101.7-56	SILLA	$	585.00
I-UAP-A101-5101.7-24	MESA	$	2,499.00
I-UAP-A101-5101.25-3	PIZARRON	$	3,250.00
11131	PIZARRON	$	26,088.40
7340	VENTILADOR	$	2,779.00
7339	VENTILADOR	$	2,779.00
7685	MESA	$	2,499.00
I-UAP-A102-5101.25-4	PIZARRON	$	3,250.00
I-UAP-A102-5101.17-108	SILLA	$	2,585.00
11130	PIZARRON	$	26,088.40
7337	VENTILADOR DE TECHO	$	2,779.00
7338	VENTILADOR DE TECHO	$	2,779.00
I-UAP-A103-5101.8-46	MESABANCO	$	2,499.00
I-UAP-A103-5101.7-43	MESA	$	2,499.00
I-UAP-A103-5101.25-5	PIZARRON	$	3,250.00
11129	PIZARRON	$	26,088.40
I-UAP-A103-5101.17-129	SILLA	$	1,585.00
I-UAP-A103-5101.SF	VENTILADOR DE TECHO	$	3,779.00
I-UAP-A103-5101.SF	VENTILADOR DE TECHO	$	3,779.00
I-UAP-A104-5101.7-69	MESA	$	2,499.00
I-UAP-A104-5101.25-6	PIZARRON	$	3,250.00
I-UAP-A104-5101.SF	SILLA	$	2,585.00
11128	PIZARRON	$	26,088.40

UCAP SF	MESABANCO	$	2,499.00
UCAP SF	MESABANCO	$	2,499.00
UCAP SF	MESABANCO	$	2,499.00
UCAP SF	MESABANCO	$	2,499.00
UCAP SF	MESABANCO	$	2,499.00
UCAP SF	MESABANCO	$	2,499.00
UCAP SF	MESABANCO	$	2,499.00
UCAP SF	MESABANCO	$	2,499.00
I-UAP-A105-5101.8-100	MESABANCO	$	2,499.00
I-UAP-A105-5101.8-101	MESABANCO	$	2,499.00
I-UAP-A105-5101.8-102	MESABANCO	$	2,499.00
I-UAP-A105-5101.8-103	MESABANCO	$	2,499.00
I-UAP-A105-5101.8-104	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
I-UAP-A105-5101.8-105	MESABANCO	$	2,499.00
I-UAP-A105-5101.8-106	MESABANCO	$	2,499.00
I-UAP-A105-5101.8-107	MESABANCO	$	2,499.00
I-UAP-A105-5101.8-108	MESABANCO	$	2,499.00
I-UAP-A105-5101.7-13	MESA	$	2,499.00
I-UAP-A105-5101.25-7	PIZARRON	$	3,250.00
UAP SF	SILLA	$	1,585.00
11127	PIZARRON	$	26,088.40
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
I-UAP-A106-5101.7-11	MESA	$	2,499.00
7322	PIZARRON	$	3,250.00
11126	PIZARRON	$	26,088.40
S/N	SILLA	$	1,585.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	2,499.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00

UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
UAP SF	MESABANCO	$	1,655.00
I-UAP-A107-5101.7-76	MESA	$	2,499.00
I-UAP-A107-5101.SF	PIZARRON	$	3,350.00
I-UAP-A107-5101.SF	SILLA	$	1,585.00
11125	PIZARRON	$	26,088.40
UAP SF	MESABANCO	$	2,655.00
UAP SF	MESABANCO	$	2,655.00
UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77

UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77
UAP SF	MESABANCO	$	1,235.77
5408	MESA	$	2,499.00
UAP SF	SILLA	$	681.76
UAP SF	SILLA	$	681.76
UAP SF	PIZARRON	$	1,350.00
7939	GUITARRA	$	1,119.00
7941	GUITARRA	$	1,119.00
7947	GUITARRA	$	1,119.00
7944	GUITARRA	$	1,119.00
7943	GUITARRA	$	1,119.00
S/D	GUITARRA	$	1,119.00
S/D	GUITARRA	$	1,119.00
S/D	TOLOLOCHE	$	1,040.00
7952	ESTUCHE PARA GUITARRA COLOR NEGRO	$	695.00
7953	ESTUCHE PARA GUITARRA COLOR NEGRO	$	695.00
7954	ESTUCHE PARA GUITARRA COLOR NEGRO	$	695.00
7959	ESTUCHE PARA GUITARRA COLOR NEGRO	$	695.00
7948	ESTUCHE PARA GUITARRA COLOR NEGRO	$	695.00
7951	ESTUCHE PARA GUITARRA COLOR NEGRO	$	695.00
I-UAP-MEI-5102.22-9	VENTILADOR	$	488.64
I-UAP-MEI-5102.22-10	VENTILADOR	$	488.64
I-UAP-MEI-5102.22-11	VENTILADOR	$	488.64
I-UAP-MEI-5102.22-12	VENTILADOR	$	488.64
I-UAP-MEI-5102.22-13	VENTILADOR	$	488.64
I-UAP-MEI-5102.22-14	VENTILADOR	$	488.64
I-UAP-MEI-5102.22-15	VENTILADOR	$	488.64
I-UAP-MEI-5102.22-16	VENTILADOR	$	488.64
I-UAP-MEI-5102.22-17	VENTILADOR	$	488.64
I-UAP-MEI-5102.22-18	VENTILADOR	$	488.64
13636	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
13637	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
13638	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
13639	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
13640	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
13641	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
13642	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
13643	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
13644	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
13645	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	19,392.04
18027	ESCRITORIO	$	4,902.16
18222	LOCKERS	$	720.00
0732	CALENTADOR	$	1,950.00
0905	TELEVISOR	$	2,350.00
2231	VENTILADOR	$	3,650.00
5371	MESA	$	2,625.00
13519	SILLA	$	1,257.07
13520	SILLA	$	675.00
18175	LOCKERS	$	5,719.45
18176	LOCKERS	$	5,719.45
18177	LOCKERS	$	5,719.45
18178	LOCKERS	$	5,719.45

18179	LOCKERS	$	5,719.45
18180	LOCKERS	$	5,719.45
18181	LOCKERS	$	5,719.45
18182	LOCKERS	$	5,719.45
18183	LOCKERS	$	5,719.45
18184	LOCKERS	$	5,719.45
18185	LOCKERS	$	5,719.45
18186	LOCKERS	$	5,719.45
18187	LOCKERS	$	5,719.45
18188	LOCKERS	$	5,719.45
18189	LOCKERS	$	5,719.45
18190	LOCKERS	$	5,719.45
18191	LOCKERS	$	5,719.45
18192	LOCKERS	$	5,719.45
18193	LOCKERS	$	5,719.45
18194	LOCKERS	$	5,719.45
18195	LOCKERS	$	5,719.45
18196	LOCKERS	$	5,719.45
18197	LOCKERS	$	5,719.45
18198	LOCKERS	$	5,719.45
18199	LOCKERS	$	5,719.45
18200	LOCKERS	$	5,719.45
18201	LOCKERS	$	5,719.45
18202	LOCKERS	$	5,719.45
18203	LOCKERS	$	5,719.45
18204	LOCKERS	$	5,719.45
18205	LOCKERS	$	5,719.45
18206	LOCKERS	$	5,719.45
18207	LOCKERS	$	5,719.45
18208	LOCKERS	$	5,719.45
18209	LOCKERS	$	5,719.45
18210	LOCKERS	$	5,719.45
18211	LOCKERS	$	5,719.45
18212	LOCKERS	$	5,719.45
18213	LOCKERS	$	5,719.45
18214	LOCKERS	$	5,719.45
18215	LOCKERS	$	5,719.45
18216	LOCKERS	$	5,719.45
18217	LOCKERS	$	5,719.45
18218	LOCKERS	$	5,719.45
18219	LOCKERS	$	5,719.45
18220	LOCKERS	$	5,719.45
17226	EXTINGUIDOR	$	2,908.28
17227	EXTINGUIDOR	$	2,908.28
17228	EXTINGUIDOR	$	2,908.28
17229	EXTINGUIDOR	$	2,908.28
17230	EXTINGUIDOR	$	2,908.28
17231	EXTINGUIDOR	$	2,908.28
17232	EXTINGUIDOR	$	2,908.28
17204	CAMARA	$	27,153.84
17205	CAMARA	$	27,153.84
17206	CAMARA	$	27,153.84
17207	CAMARA	$	27,153.84
17208	CAMARA	$	27,153.84
17209	CAMARA	$	27,153.84
17210	CAMARA	$	27,153.84
17211	CAMARA	$	27,153.84
17212	CAMARA	$	27,153.84
17315	CAFETERA	$	5,920.88
17187	HIDRONEUMATICO 44 GAL.	$	23,090.00
16857	MAQUINA	$	1,375,211.93
17273	MESA	$	2,376.92
17274	MESA	$	2,376.92
17275	MESA	$	2,376.92
17276	MESA	$	2,376.92
17277	MESA	$	2,376.92
17278	MESA	$	2,376.92
17279	MESA	$	2,376.92
17280	MESA	$	2,376.92
17281	MESA	$	2,376.92
17282	MESA	$	2,376.92

17283	MESA	$	2,376.92
17284	MESA	$	2,376.92
17285	MESA	$	2,376.92
17286	MESA	$	2,376.92
17287	MESA	$	2,376.92
17288	MESA	$	2,376.92
17289	MESA	$	2,376.92
17290	MESA	$	2,376.92
17291	MESA	$	2,376.92
17915	SILLA	$	568.88
17916	SILLA	$	568.88
17917	SILLA	$	568.88
17918	SILLA	$	568.88
17919	SILLA	$	568.88
17920	SILLA	$	568.88
17921	SILLA	$	568.88
17922	SILLA	$	568.88
17923	SILLA	$	568.88
17924	SILLA	$	568.88
17925	SILLA	$	568.88
17926	SILLA	$	568.88
17927	SILLA	$	568.88
17928	SILLA	$	568.88
17929	SILLA	$	568.88
17930	SILLA	$	568.88
17931	SILLA	$	568.88
17878	PIZARRON	$	36,088.40
17240	MESA	$	7,465.00
18042	SILLON	$	5,147.24
18043	SILLON	$	5,147.24
18044	SILLON	$	5,147.24
18045	SILLON	$	5,147.24
18046	SILLON	$	5,147.24
18047	SILLON	$	5,147.24
18048	SILLON	$	5,147.24
18049	SILLON	$	5,147.24
17879	PIZARRON	$	36,088.40
18120	MESA	$	3,376.92
17876	TELEFONO	$	2,700.00
18128	LOCKERS	$	5,719.45
18129	LOCKERS	$	5,719.45
18130	LOCKERS	$	5,719.45
18131	LOCKERS	$	5,719.45
18132	LOCKERS	$	5,719.45
18133	LOCKERS	$	5,719.45
18134	LOCKERS	$	5,719.45
18135	LOCKERS	$	5,719.45
18136	LOCKERS	$	5,719.45
18137	LOCKERS	$	5,719.45
18138	LOCKERS	$	5,719.45
18139	LOCKERS	$	5,719.45
18140	LOCKERS	$	5,719.45
18141	LOCKERS	$	5,719.45
18142	LOCKERS	$	5,719.45
18143	LOCKERS	$	5,719.45
18144	LOCKERS	$	5,719.45
18145	LOCKERS	$	5,719.45
18146	LOCKERS	$	5,719.45
18147	LOCKERS	$	5,719.45
18148	LOCKERS	$	5,719.45
18149	LOCKERS	$	5,719.45
18150	LOCKERS	$	5,719.45
18151	LOCKERS	$	5,719.45
18152	LOCKERS	$	5,719.45
18153	LOCKERS	$	5,719.45
18154	LOCKERS	$	5,719.45
18155	LOCKERS	$	5,719.45
18156	LOCKERS	$	5,719.45
18157	LOCKERS	$	5,719.45
18158	LOCKERS	$	5,719.45
18159	LOCKERS	$	5,719.45

18160	LOCKERS	$	5,719.45
18161	LOCKERS	$	5,719.45
18162	LOCKERS	$	5,719.45
18163	LOCKERS	$	5,719.45
18164	LOCKERS	$	5,719.45
18165	LOCKERS	$	5,719.45
18166	LOCKERS	$	5,719.45
18167	LOCKERS	$	5,719.45
18168	LOCKERS	$	5,719.45
18169	LOCKERS	$	5,719.45
18170	LOCKERS	$	5,719.45
18171	LOCKERS	$	5,719.45
17883	PANTALLA	$	8,927.68
17216	ESCRITORIO	$	20,275.76
17463	NICHO	$	9,021.34
17452	NICHO	$	9,021.34
17871	SILLA	$	717.84
17872	SILLA	$	717.84
18033	SALA DE ESPERA DE 2 PIEZAS	$	7,095.00
18056	MESA	$	7,499.00
18284	MESA	$	2,376.92
17438	TELEFONO	$	3,086.00
18031	TELEFONO	$	3,086.00
18281	PERCHERO	$	4,020.00
17865	SILLA	$	568.88
17866	SILLA	$	568.88
17867	SILLA	$	568.88
17868	SILLA	$	568.88
17869	SILLA	$	568.88
17870	SILLA	$	568.88
17242	MESA	$	9,465.00
18057	MESA	$	7,499.00
18279	TELEVISOR	$	9,500.00
18280	TELEVISOR	$	9,500.00
18282	ESCRITORIO	$	5,902.35
18283	ESCRITORIO	$	5,902.16
17244	ESCRITORIO	$	5,146.92
18058	SILLA	$	368.88
18059	SILLA	$	368.88
18060	SILLA	$	368.88
18061	SILLA	$	368.88
18062	SILLA	$	368.88
17220	ARCHIVERO	$	2,536.92
17221	ARCHIVERO	$	2,536.92
17222	ARCHIVERO	$	2,536.92
18039	MESA	$	1,376.92
18040	MESA	$	1,376.92
18052	SILLON	$	1,147.24
17245	ESCRITORIO	$	5,146.92
18037	ACONDICIONADOR	$	18,092.52
17459	CREDENZA	$	2,539.24
17322	ESCRITORIO	$	4,902.16
17948	SILLA	$	368.88
17949	SILLA	$	368.88
18291	TELEFONO	$	2,086.00
18020	ESCRITORIO	$	4,902.16
18107	SILLA	$	368.88
18108	SILLA	$	368.88
18109	SILLA	$	368.88
18110	SILLA	$	368.88
18111	SILLA	$	368.88
18050	SILLON	$	1,147.24
17863	SILLA	$	2,095.00
17862	TELEFONO	$	2,086.00
17327	VITRINA	$	4,308.24
17223	ARCHIVERO	$	2,536.92
17326	CAMA EXPLORADORA MEDICA	$	3,370.00
17453	CREDENZA	$	2,539.24
17316	ESCRITORIO	$	4,902.16
17932	SILLA	$	368.88
17933	SILLA	$	368.88

18285	TELEFONO	$	2,086.00
18253	MESA	$	2,499.00
18254	MESA	$	2,499.00
18255	MESA	$	2,499.00
18256	MESA	$	2,499.00
18257	MESA	$	2,499.00
18258	MESA	$	2,499.00
18259	MESA	$	2,499.00
18260	MESA	$	2,499.00
18261	MESA	$	2,499.00
18262	MESA	$	2,499.00
18263	MESA	$	2,499.00
18264	MESA	$	2,499.00
18265	MESA	$	2,499.00
18266	MESA	$	2,499.00
18267	MESA	$	2,499.00
18268	MESA	$	2,499.00
18269	MESA	$	2,499.00
18270	MESA	$	2,499.00
18271	MESA	$	2,499.00
18272	MESA	$	2,499.00
18273	MESA	$	2,499.00
18274	MESA	$	2,499.00
18275	MESA	$	2,499.00
18276	MESA	$	2,499.00
18277	MESA	$	2,499.00
18278	MESA	$	2,499.00
17439	SILLA	$	368.88
17440	SILLA	$	368.88
17441	SILLA	$	368.88
17442	SILLA	$	368.88
17443	SILLA	$	368.88
17444	SILLA	$	368.88
17445	SILLA	$	368.88
17446	SILLA	$	368.88
17447	SILLA	$	368.88
17448	SILLA	$	368.88
17449	SILLA	$	368.88
17450	SILLA	$	368.88
17451	SILLA	$	368.88
18092	SILLA	$	368.88
18093	SILLA	$	368.88
18094	SILLA	$	368.88
18095	SILLA	$	368.88
18096	SILLA	$	368.88
18097	SILLA	$	368.88
18098	SILLA	$	368.88
18099	SILLA	$	368.88
18100	SILLA	$	368.88
18101	SILLA	$	368.88
18102	SILLA	$	368.88
18103	SILLA	$	368.88
18104	SILLA	$	368.88
18105	SILLA	$	368.88
18106	SILLA	$	870.00
17437	GUARDABAJO	$	250.00
18221	LOCKERS	$	720.00
17241	MESA	$	2,465.00
17329	FUENTE	$	1,199.00
17330	FUENTE	$	1,199.00
17647	MESABANCO	$	855.00
17648	MESABANCO	$	870.00
17649	MESABANCO	$	870.00
17650	MESABANCO	$	870.00
17651	MESABANCO	$	870.00
17652	MESABANCO	$	870.00
17653	MESABANCO	$	870.00
17654	MESABANCO	$	870.00
17655	MESABANCO	$	870.00
17656	MESABANCO	$	870.00
17657	MESABANCO	$	870.00

17658	MESABANCO	$	870.00
17659	MESABANCO	$	870.00
17660	MESABANCO	$	870.00
17661	MESABANCO	$	870.00
17662	MESABANCO	$	870.00
17663	MESABANCO	$	870.00
17664	MESABANCO	$	870.00
17665	MESABANCO	$	870.00
17666	MESABANCO	$	870.00
17667	MESABANCO	$	870.00
17668	MESABANCO	$	870.00
17669	MESABANCO	$	870.00
17670	MESABANCO	$	870.00
17671	MESABANCO	$	870.00
17672	MESABANCO	$	870.00
17673	MESABANCO	$	870.00
17674	MESABANCO	$	870.00
17675	MESABANCO	$	870.00
17676	MESABANCO	$	870.00
17677	MESABANCO	$	870.00
17678	MESABANCO	$	870.00
17679	MESABANCO	$	870.00
17240	MESA	$	7,465.00
17233	MODULO	$	10,700.00
17234	MODULO	$	10,700.00
17235	MODULO	$	10,700.00
17236	MODULO	$	10,700.00
17237	MODULO	$	10,700.00
17238	MODULO	$	10,700.00
17431	ESTANTERIA PARA LIBROS TIPO LIBRERO DE 5 ENTREPAÑOS	$	7,003.24
17432	ESTANTERIA PARA LIBROS TIPO LIBRERO DE 5 ENTREPAÑOS	$	7,003.24
17433	ESTANTERIA PARA LIBROS TIPO LIBRERO DE 5 ENTREPAÑOS	$	7,003.24
17434	ESTANTERIA PARA LIBROS TIPO LIBRERO DE 5 ENTREPAÑOS	$	7,003.24
17435	ESTANTERIA PARA LIBROS TIPO LIBRERO DE 5 ENTREPAÑOS	$	7,003.24
17436	ESTANTERIA PARA LIBROS TIPO LIBRERO DE 5 ENTREPAÑOS	$	7,003.24
17239	MODULO	$	10,989.00
18018	ESCRITORIO	$	4,902.16
18019	ESCRITORIO	$	4,902.16
18063	SILLA	$	568.88
18064	SILLA	$	568.88
18065	SILLA	$	568.88
18066	SILLA	$	568.88
18067	SILLA	$	568.88
18068	SILLA	$	568.88
18069	SILLA	$	568.88
18070	SILLA	$	568.88
18071	SILLA	$	568.88
18072	SILLA	$	568.88
18073	SILLA	$	568.88
18074	SILLA	$	568.88
18075	SILLA	$	568.88
18076	SILLA	$	568.88
18077	SILLA	$	568.88
18078	SILLA	$	568.88
18079	SILLA	$	568.88
18080	SILLA	$	568.88
18081	SILLA	$	568.88
18082	SILLA	$	568.88
18083	SILLA	$	568.88
18084	SILLA	$	568.88
18085	SILLA	$	568.88
18086	SILLA	$	568.88
18087	SILLA	$	568.88
18088	SILLA	$	568.88
18089	SILLA	$	568.88

17462	CREDENZA	$	7,539.24
17325	ESCRITORIO	$	6,902.16
17954	SILLA	$	568.88
17955	SILLA	$	568.88
18294	TELEFONO	$	2,316.00
17462	CREDENZA	$	2,539.24
17325	ESCRITORIO	$	4,902.16
17954	SILLA	$	368.88
17955	SILLA	$	368.88
18028	MODULO	$	4,902.16
18113	PANTALLA	$	46,380.28
18116	MESA	$	1,376.92
18117	MESA	$	1,376.92
18118	MESA	$	1,376.92
18119	MESA	$	1,376.92
17328	ESCRITORIO	$	19,275.72
18054	MESA	$	2,499.00
18034	SALA	$	3,550.00
18053	SILLON	$	1,147.24
17314	TELEFONO	$	2,086.00
18038	ACONDICIONADOR	$	18,092.52
18112	MESA	$	1,376.92
18032	MESA	$	2,499.00
18055	REFRIGERADOR	$	4,495.00
17224	ARCHIVERO	$	2,536.92
17225	ARCHIVERO	$	2,536.92
17456	CREDENZA	$	2,539.24
17319	ESCRITORIO	$	4,902.16
17940	SILLA	$	368.88
17941	SILLA	$	368.88
17942	SILLA	$	368.88
18288	TELEFONO	$	2,086.00
17460	CREDENZA	$	2,539.24
17323	ESCRITORIO	$	4,902.16
17950	SILLA	$	368.88
17951	SILLA	$	368.88
18292	TELEFONO	$	2,086.00
17454	CREDENZA	$	2,539.24
17317	ESCRITORIO	$	4,902.16
17934	SILLA	$	368.88
17935	SILLA	$	368.88
17936	SILLA	$	368.88
18286	TELEFONO	$	2,086.00
17457	CREDENZA	$	2,539.24
17320	ESCRITORIO	$	4,902.16
17943	SILLA	$	368.88
17944	SILLA	$	368.88
18289	TELEFONO	$	2,086.00
17458	CREDENZA	$	2,539.24
17321	ESCRITORIO	$	4,902.16
17945	SILLA	$	368.88
17946	SILLA	$	368.88
17947	SILLA	$	368.88
18290	TELEFONO	$	2,086.00
17455	CREDENZA	$	2,539.24
17318	ESCRITORIO	$	4,902.16
17937	SILLA	$	368.88
17938	SILLA	$	368.88
17939	SILLA	$	368.88
18287	TELEFONO	$	230.00
17956	SILLA	$	368.88
17957	SILLA	$	368.88
17958	SILLA	$	368.88
17959	SILLA	$	368.88
17960	SILLA	$	368.88
17961	SILLA	$	368.88
17962	SILLA	$	368.88
17963	SILLA	$	368.88
17964	SILLA	$	368.88
17965	SILLA	$	368.88
17966	SILLA	$	368.88

17967	SILLA	$	368.88
17968	SILLA	$	368.88
17969	SILLA	$	368.88
17970	SILLA	$	368.88
17971	SILLA	$	368.88
17972	SILLA	$	368.88
17973	SILLA	$	368.88
17974	SILLA	$	368.88
17975	SILLA	$	368.88
17976	SILLA	$	368.88
17977	SILLA	$	368.88
17978	SILLA	$	368.88
17979	SILLA	$	368.88
17980	SILLA	$	368.88
17981	SILLA	$	368.88
17982	SILLA	$	368.88
17983	SILLA	$	368.88
17984	SILLA	$	368.88
17985	SILLA	$	368.88
17292	MESA	$	1,376.92
17293	MESA	$	1,376.92
17294	MESA	$	1,376.92
17295	MESA	$	1,376.92
17296	MESA	$	1,376.92
17297	MESA	$	1,376.92
17298	MESA	$	1,376.92
17299	MESA	$	1,376.92
17300	MESA	$	1,376.92
17301	MESA	$	1,376.92
17302	MESA	$	1,376.92
17303	MESA	$	1,376.92
17304	MESA	$	1,376.92
17305	MESA	$	1,376.92
17306	MESA	$	1,376.92
17307	MESA	$	1,376.92
17308	MESA	$	1,376.92
17309	MESA	$	1,376.92
17310	MESA	$	1,376.92
17311	MESA	$	1,376.92
17312	MESA	$	1,376.92
17313	MESA	$	1,376.92
18114	MESA	$	1,376.92
18115	MESA	$	1,376.92
18035	ACONDICIONADOR	$	12,061.68
18029	ESCRITORIO	$	4,902.16
17246	ESCRITORIO	$	5,146.92
17882	PIZARRON	$	26,088.40
18228	MESA	$	6,162.10
18229	MESA	$	6,162.10
18230	MESA	$	6,162.10
18231	MESA	$	6,162.10
18232	MESA	$	6,162.10
18233	MESA	$	6,162.10
18234	MESA	$	6,162.10
18235	MESA	$	6,162.10
18236	MESA	$	6,162.10
18237	MESA	$	6,162.10
18238	MESA	$	6,162.10
18239	MESA	$	6,162.10
18240	MESA	$	6,162.10
18241	MESA	$	6,162.10
18242	MESA	$	6,162.10
18243	MESA	$	6,162.10
18244	MESA	$	6,162.10
18245	MESA	$	6,162.10
18246	MESA	$	6,162.10
18247	MESA	$	6,162.10
18248	MESA	$	6,162.10
18249	MESA	$	6,162.10
18250	MESA	$	6,162.10
18251	MESA	$	6,162.10

18252	MESA	$	6,162.10
18036	ACONDICIONADOR	$	12,061.68
17880	PIZARRON	$	26,088.40
17986	SILLA	$	368.88
17987	SILLA	$	368.88
17988	SILLA	$	368.88
17989	SILLA	$	368.88
17990	SILLA	$	368.88
17991	SILLA	$	368.88
17992	SILLA	$	368.88
17993	SILLA	$	368.88
17994	SILLA	$	368.88
17995	SILLA	$	368.88
17996	SILLA	$	368.88
17997	SILLA	$	368.88
17998	SILLA	$	368.88
17999	SILLA	$	368.88
18000	SILLA	$	368.88
18001	SILLA	$	368.88
18002	SILLA	$	368.88
18003	SILLA	$	368.88
18004	SILLA	$	368.88
18005	SILLA	$	368.88
18006	SILLA	$	368.88
18007	SILLA	$	368.88
18008	SILLA	$	368.88
18009	SILLA	$	368.88
18010	SILLA	$	368.88
18011	SILLA	$	368.88
18012	SILLA	$	368.88
18013	SILLA	$	368.88
18014	SILLA	$	368.88
18015	SILLA	$	368.88
18016	SILLA	$	368.88
17271	MESA	$	1,376.92
17272	MESA	$	1,376.92
17243	ESCRITORIO	$	4,902.16
16421	ACONDICIONADOR	$	12,061.68
17877	PIZARRON	$	26,088.40
17884	SILLA	$	368.88
17885	SILLA	$	368.88
17886	SILLA	$	368.88
17887	SILLA	$	368.88
17888	SILLA	$	368.88
17889	SILLA	$	368.88
17890	SILLA	$	368.88
17891	SILLA	$	368.88
17892	SILLA	$	368.88
17893	SILLA	$	368.88
17894	SILLA	$	368.88
17895	SILLA	$	368.88
17896	SILLA	$	368.88
17897	SILLA	$	368.88
17898	SILLA	$	368.88
17899	SILLA	$	368.88
17900	SILLA	$	368.88
17901	SILLA	$	368.88
17902	SILLA	$	368.88
17903	SILLA	$	368.88
17904	SILLA	$	368.88
17905	SILLA	$	368.88
17906	SILLA	$	368.88
17907	SILLA	$	368.88
17908	SILLA	$	368.88
17909	SILLA	$	368.88
17910	SILLA	$	368.88
17911	SILLA	$	368.88
17912	SILLA	$	368.88
17913	SILLA	$	368.88
17914	SILLA	$	368.88
17461	CREDENZA	$	2,539.24

17324	ESCRITORIO	$	4,902.16
17952	SILLA	$	368.88
17953	SILLA	$	368.88
18293	TELEFONO	$	230.00
17331	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17332	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17333	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17334	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17335	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17336	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17337	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17338	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17339	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17340	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17341	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17342	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17343	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17344	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17345	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17346	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17347	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17348	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17349	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17350	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17351	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17352	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17353	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17354	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17355	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17356	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17357	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17358	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17359	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17360	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17361	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17362	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17363	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17364	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17365	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17366	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17367	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17368	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17369	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17370	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17371	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17372	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17373	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17374	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17375	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17376	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17377	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17378	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17379	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17380	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17381	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17382	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17383	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17384	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17385	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17386	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17387	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17388	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17389	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17390	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17391	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17392	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17393	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17394	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17395	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17396	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17397	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52

17398	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17399	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17400	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
18030	ESCRITORIO	$	9,902.16
17877	PIZARRON	$	36,088.40
17883	PANTALLA	$	6,927.68
18113	PANTALLA	$	46,380.28
17240	MESA	$	3,191.55
17401	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17402	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17403	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17404	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17405	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17406	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17407	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17408	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17409	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17410	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17411	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17412	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17413	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17414	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17415	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17416	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17417	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17418	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17419	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17420	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17421	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17422	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17423	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17424	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17425	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17426	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17427	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17428	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17429	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
17430	BUTACA PARA AUDIOVISUAL CON PALETA COLOR	$	3,838.52
18312	RACK	$	3,750.00
18313	RACK	$	3,750.00
18314	SWITCH	$	18,990.00
18315	SWITCH	$	18,990.00
18316	SWITCH	$	18,990.00
18317	SWITCH	$	18,990.00
18318	SWITCH	$	18,990.00
18319	GRABADORA	$	3,049.00
18320	GRABADORA	$	3,049.00
18321	CONMUTADOR	$	10,900.00
18322	LAPTOP	$	7,545.00
18323	ESCRITORIO	$	4,800.00
18324	SWITCH	$	19,416.26
18325	SERVIDOR	$	49,199.27
18326	MONITOR	$	2,329.00
18327	ACCESS	$	3,472.50
18328	ACCESS	$	3,472.50
18329	TELEFONO	$	2,986.00
18330	TELEFONO	$	2,986.00
18051	SILLON	$	1,147.48
17864	SILLA	$	317.88
17188	BOCINAS	$	2,099.58
17189	BOCINAS	$	2,099.58
17190	BOCINAS	$	2,099.58
17191	BOCINAS	$	2,099.58
17192	BOCINAS	$	2,099.58
17193	BOCINAS	$	2,099.58
17194	BOCINAS	$	2,099.58
17195	BOCINAS	$	2,099.58
17196	BOCINAS	$	2,099.58
17197	BOCINAS	$	2,099.58
17198	BOCINAS	$	2,099.58
17199	BOCINAS	$	2,099.58

17200	BOCINAS	$	2,099.58
17201	BOCINAS	$	2,099.58
18121	BOCINAS	$	772.08
18122	BOCINAS	$	772.08
18123	BOCINAS	$	772.08
18124	BOCINAS	$	772.08
18125	BOCINAS	$	772.08
18126	BOCINAS	$	772.08
17202	TELEFONO	$	2,035.80
17203	TELEFONO	$	2,035.80
17213	TELEFONO	$	2,035.80
17214	TELEFONO	$	2,035.80
17215	TELEFONO	$	2,035.80
17526	MESABANCO	$	1,870.00
17527	MESABANCO	$	1,870.00
17528	MESABANCO	$	1,870.00
17529	MESABANCO	$	1,870.00
17530	MESABANCO	$	1,870.00
17531	MESABANCO	$	1,870.00
17532	MESABANCO	$	1,870.00
17533	MESABANCO	$	1,870.00
17534	MESABANCO	$	1,870.00
17535	MESABANCO	$	1,870.00
17536	MESABANCO	$	1,870.00
17537	MESABANCO	$	1,870.00
17538	MESABANCO	$	1,870.00
17539	MESABANCO	$	1,870.00
17540	MESABANCO	$	1,870.00
17541	MESABANCO	$	1,870.00
17542	MESABANCO	$	1,870.00
17543	MESABANCO	$	1,870.00
17544	MESABANCO	$	1,870.00
17545	MESABANCO	$	1,870.00
17546	MESABANCO	$	1,870.00
17547	MESABANCO	$	1,870.00
17548	MESABANCO	$	1,870.00
17549	MESABANCO	$	1,870.00
17550	MESABANCO	$	1,870.00
17551	MESABANCO	$	1,870.00
17552	MESABANCO	$	1,870.00
17553	MESABANCO	$	1,870.00
17554	MESABANCO	$	1,870.00
17555	MESABANCO	$	1,870.00
17556	MESABANCO	$	1,870.00
17557	MESABANCO	$	1,870.00
18024	ESCRITORIO	$	4,902.16
17875	SILLA	$	517.85
17494	MESABANCO	$	1,870.00
17495	MESABANCO	$	1,870.00
17496	MESABANCO	$	1,870.00
17497	MESABANCO	$	1,870.00
17498	MESABANCO	$	1,870.00
17499	MESABANCO	$	1,870.00
17500	MESABANCO	$	1,870.00
17501	MESABANCO	$	1,870.00
17502	MESABANCO	$	1,870.00
17503	MESABANCO	$	1,870.00
17504	MESABANCO	$	1,870.00
17505	MESABANCO	$	1,870.00
17506	MESABANCO	$	1,870.00
17507	MESABANCO	$	1,870.00
17508	MESABANCO	$	1,870.00
17509	MESABANCO	$	1,870.00
17510	MESABANCO	$	1,870.00
17511	MESABANCO	$	1,870.00
17512	MESABANCO	$	1,870.00
17513	MESABANCO	$	1,870.00
17514	MESABANCO	$	1,870.00
17515	MESABANCO	$	1,870.00
17516	MESABANCO	$	1,870.00
17517	MESABANCO	$	1,870.00

17518	MESABANCO	$	1,870.00
17519	MESABANCO	$	1,870.00
17520	MESABANCO	$	1,870.00
17521	MESABANCO	$	1,870.00
17522	MESABANCO	$	1,870.00
17523	MESABANCO	$	1,870.00
17524	MESABANCO	$	1,870.00
17525	MESABANCO	$	1,870.00
18025	ESCRITORIO	$	4,902.16
18090	SILLA	$	568.89
17464	MESABANCO	$	1,870.00
17465	MESABANCO	$	1,870.00
17466	MESABANCO	$	1,870.00
17467	MESABANCO	$	1,870.00
17468	MESABANCO	$	1,870.00
17469	MESABANCO	$	1,870.00
17470	MESABANCO	$	1,870.00
17471	MESABANCO	$	1,870.00
17472	MESABANCO	$	1,870.00
17473	MESABANCO	$	1,870.00
17474	MESABANCO	$	1,870.00
17475	MESABANCO	$	1,870.00
17476	MESABANCO	$	1,870.00
17477	MESABANCO	$	1,870.00
17478	MESABANCO	$	1,870.00
17479	MESABANCO	$	1,870.00
17480	MESABANCO	$	1,870.00
17481	MESABANCO	$	1,870.00
17482	MESABANCO	$	1,870.00
17483	MESABANCO	$	1,870.00
17484	MESABANCO	$	1,870.00
17485	MESABANCO	$	1,870.00
17486	MESABANCO	$	1,870.00
17487	MESABANCO	$	1,870.00
17488	MESABANCO	$	1,870.00
17489	MESABANCO	$	1,870.00
17490	MESABANCO	$	1,870.00
17491	MESABANCO	$	1,870.00
17492	MESABANCO	$	1,870.00
17493	MESABANCO	$	1,870.00
18026	ESCRITORIO	$	4,902.16
18091	SILLA	$	568.89
17558	MESABANCO	$	1,870.00
17559	MESABANCO	$	1,870.00
17560	MESABANCO	$	1,870.00
17561	MESABANCO	$	1,870.00
17562	MESABANCO	$	1,870.00
17563	MESABANCO	$	1,870.00
17564	MESABANCO	$	1,870.00
17565	MESABANCO	$	1,870.00
17566	MESABANCO	$	1,870.00
17567	MESABANCO	$	1,870.00
17568	MESABANCO	$	1,870.00
17569	MESABANCO	$	1,870.00
17570	MESABANCO	$	1,870.00
17571	MESABANCO	$	1,870.00
17572	MESABANCO	$	1,870.00
17573	MESABANCO	$	1,870.00
17574	MESABANCO	$	1,870.00
17575	MESABANCO	$	1,870.00
17576	MESABANCO	$	1,870.00
17577	MESABANCO	$	1,870.00
17578	MESABANCO	$	1,870.00
17579	MESABANCO	$	1,870.00
17580	MESABANCO	$	1,870.00
17581	MESABANCO	$	1,870.00
17582	MESABANCO	$	1,870.00
17583	MESABANCO	$	1,870.00
17584	MESABANCO	$	1,870.00
18022	ESCRITORIO	$	4,902.16
17873	SILLA	$	317.84

17881	PINTARRON	$	36,088.40
17615	MESABANCO	$	1,870.00
17616	MESABANCO	$	1,870.00
17617	MESABANCO	$	1,870.00
17618	MESABANCO	$	1,870.00
17619	MESABANCO	$	1,870.00
17620	MESABANCO	$	1,870.00
17621	MESABANCO	$	1,870.00
17622	MESABANCO	$	1,870.00
17623	MESABANCO	$	1,870.00
17624	MESABANCO	$	1,870.00
17625	MESABANCO	$	1,870.00
17626	MESABANCO	$	1,870.00
17627	MESABANCO	$	1,870.00
17628	MESABANCO	$	1,870.00
17629	MESABANCO	$	1,870.00
17630	MESABANCO	$	1,870.00
17631	MESABANCO	$	1,870.00
17632	MESABANCO	$	1,870.00
17633	MESABANCO	$	1,870.00
17634	MESABANCO	$	1,870.00
17635	MESABANCO	$	1,870.00
17636	MESABANCO	$	1,870.00
17637	MESABANCO	$	1,870.00
17638	MESABANCO	$	1,870.00
17639	MESABANCO	$	1,870.00
17640	MESABANCO	$	1,870.00
17641	MESABANCO	$	1,870.00
17642	MESABANCO	$	1,870.00
17643	MESABANCO	$	1,870.00
17644	MESABANCO	$	1,870.00
17645	MESABANCO	$	1,870.00
17646	MESABANCO	$	1,870.00
18021	ESCRITORIO	$	9,902.16
18017	SILLA	$	568.89
17585	MESABANCO	$	1,870.00
17586	MESABANCO	$	1,870.00
17587	MESABANCO	$	1,870.00
17588	MESABANCO	$	1,870.00
17589	MESABANCO	$	1,870.00
17590	MESABANCO	$	1,870.00
17591	MESABANCO	$	1,870.00
17592	MESABANCO	$	1,870.00
17593	MESABANCO	$	1,870.00
17594	MESABANCO	$	1,870.00
17595	MESABANCO	$	1,870.00
17596	MESABANCO	$	1,870.00
17597	MESABANCO	$	1,870.00
17598	MESABANCO	$	1,870.00
17599	MESABANCO	$	1,870.00
17600	MESABANCO	$	1,870.00
17601	MESABANCO	$	1,870.00
17602	MESABANCO	$	1,870.00
17603	MESABANCO	$	1,870.00
17604	MESABANCO	$	1,870.00
17605	MESABANCO	$	1,870.00
17606	MESABANCO	$	1,870.00
17607	MESABANCO	$	1,870.00
17608	MESABANCO	$	1,870.00
17609	MESABANCO	$	1,870.00
17610	MESABANCO	$	1,870.00
17611	MESABANCO	$	1,870.00
17612	MESABANCO	$	1,870.00
17613	MESABANCO	$	1,870.00
17614	MESABANCO	$	1,870.00
18023	ESCRITORIO	$	4,902.16
17874	SILLA	$	517.84
17680	MESABANCO	$	1,870.00
17681	MESABANCO	$	1,870.00
17682	MESABANCO	$	1,870.00
17683	MESABANCO	$	1,870.00

17684	MESABANCO	$	1,870.00
17685	MESABANCO	$	1,870.00
17686	MESABANCO	$	1,870.00
17687	MESABANCO	$	1,870.00
17688	MESABANCO	$	1,870.00
17689	MESABANCO	$	1,870.00
17690	MESABANCO	$	1,870.00
17691	MESABANCO	$	1,870.00
17692	MESABANCO	$	1,870.00
17693	MESABANCO	$	1,870.00
17694	MESABANCO	$	1,870.00
17695	MESABANCO	$	1,870.00
17696	MESABANCO	$	1,870.00
17697	MESABANCO	$	1,870.00
17698	MESABANCO	$	1,870.00
17699	MESABANCO	$	1,870.00
17700	MESABANCO	$	1,870.00
17701	MESABANCO	$	1,870.00
17702	MESABANCO	$	1,870.00
17703	MESABANCO	$	1,870.00
18295	ESCRITORIO	$	9,902.16
18302	SILLA	$	568.89
16404	PIZARRON	$	36,088.40
17841	MESABANCO	$	1,870.00
17842	MESABANCO	$	1,870.00
17843	MESABANCO	$	1,870.00
17844	MESABANCO	$	1,870.00
17845	MESABANCO	$	1,870.00
17846	MESABANCO	$	1,870.00
17847	MESABANCO	$	1,870.00
17848	MESABANCO	$	1,870.00
17849	MESABANCO	$	1,870.00
17850	MESABANCO	$	1,870.00
17851	MESABANCO	$	1,870.00
17852	MESABANCO	$	1,870.00
17853	MESABANCO	$	1,870.00
17854	MESABANCO	$	1,870.00
17855	MESABANCO	$	1,870.00
17856	MESABANCO	$	1,870.00
17857	MESABANCO	$	1,870.00
17858	MESABANCO	$	1,870.00
17859	MESABANCO	$	1,870.00
17860	MESABANCO	$	1,870.00
17861	MESABANCO	$	1,870.00
18309	MESABANCO	$	1,870.00
18310	MESABANCO	$	1,870.00
18301	ESCRITORIO	$	9,902.16
18308	SILLA	$	568.89
15790	PIZARRON	$	36,088.40
17814	MESABANCO	$	1,870.00
17815	MESABANCO	$	1,870.00
17816	MESABANCO	$	1,870.00
17817	MESABANCO	$	1,870.00
17818	MESABANCO	$	1,870.00
17819	MESABANCO	$	1,870.00
17820	MESABANCO	$	1,870.00
17821	MESABANCO	$	1,870.00
17822	MESABANCO	$	1,870.00
17823	MESABANCO	$	1,870.00
17824	MESABANCO	$	1,870.00
17825	MESABANCO	$	1,870.00
17826	MESABANCO	$	1,870.00
17827	MESABANCO	$	1,870.00
17828	MESABANCO	$	1,870.00
17829	MESABANCO	$	1,870.00
17830	MESABANCO	$	1,870.00
17831	MESABANCO	$	1,870.00
17832	MESABANCO	$	1,870.00
17833	MESABANCO	$	1,870.00
17834	MESABANCO	$	1,870.00
17835	MESABANCO	$	1,870.00

17836	MESABANCO	$	1,870.00
17837	MESABANCO	$	1,870.00
17838	MESABANCO	$	1,870.00
17839	MESABANCO	$	1,870.00
17840	MESABANCO	$	1,870.00
18300	ESCRITORIO	$	9,902.16
18307	SILLA	$	568.89
16405	PIZARRON	$	36,088.40
17789	MESABANCO	$	1,870.00
17790	MESABANCO	$	1,870.00
17791	MESABANCO	$	1,870.00
17792	MESABANCO	$	1,870.00
17793	MESABANCO	$	1,870.00
17794	MESABANCO	$	1,870.00
17795	MESABANCO	$	1,870.00
17796	MESABANCO	$	1,870.00
17797	MESABANCO	$	1,870.00
17798	MESABANCO	$	1,870.00
17799	MESABANCO	$	1,870.00
17800	MESABANCO	$	1,870.00
17801	MESABANCO	$	1,870.00
17802	MESABANCO	$	1,870.00
17803	MESABANCO	$	1,870.00
17804	MESABANCO	$	1,870.00
17805	MESABANCO	$	1,870.00
17806	MESABANCO	$	1,870.00
17807	MESABANCO	$	1,870.00
17808	MESABANCO	$	1,870.00
17809	MESABANCO	$	1,870.00
17810	MESABANCO	$	1,870.00
17811	MESABANCO	$	1,870.00
17812	MESABANCO	$	1,870.00
17813	MESABANCO	$	1,870.00
18299	ESCRITORIO	$	9,902.16
18306	SILLA	$	568.89
15791	PIZARRON	$	36,088.40
17760	MESABANCO	$	1,870.00
17761	MESABANCO	$	1,870.00
17762	MESABANCO	$	1,870.00
17763	MESABANCO	$	1,870.00
17764	MESABANCO	$	1,870.00
17765	MESABANCO	$	1,870.00
17766	MESABANCO	$	1,870.00
17767	MESABANCO	$	1,870.00
17768	MESABANCO	$	1,870.00
17769	MESABANCO	$	1,870.00
17770	MESABANCO	$	1,870.00
17771	MESABANCO	$	1,870.00
17772	MESABANCO	$	1,870.00
17773	MESABANCO	$	1,870.00
17774	MESABANCO	$	1,870.00
17775	MESABANCO	$	1,870.00
17776	MESABANCO	$	1,870.00
17777	MESABANCO	$	1,870.00
17778	MESABANCO	$	1,870.00
17779	MESABANCO	$	1,870.00
17780	MESABANCO	$	1,870.00
17781	MESABANCO	$	1,870.00
17782	MESABANCO	$	1,870.00
17783	MESABANCO	$	1,870.00
17784	MESABANCO	$	1,870.00
17785	MESABANCO	$	1,870.00
17786	MESABANCO	$	1,870.00
17787	MESABANCO	$	1,870.00
17788	MESABANCO	$	1,870.00
18298	ESCRITORIO	$	9,902.16
18305	SILLA	$	568.89
16396	PIZARRON	$	36,088.40
17735	MESABANCO	$	1,870.00
17736	MESABANCO	$	1,870.00
17737	MESABANCO	$	1,870.00

17738	MESABANCO	$	1,870.00
17739	MESABANCO	$	1,870.00
17740	MESABANCO	$	1,870.00
17741	MESABANCO	$	1,870.00
17742	MESABANCO	$	1,870.00
17743	MESABANCO	$	1,870.00
17744	MESABANCO	$	1,870.00
17745	MESABANCO	$	1,870.00
17746	MESABANCO	$	1,870.00
17747	MESABANCO	$	1,870.00
17748	MESABANCO	$	1,870.00
17749	MESABANCO	$	1,870.00
17750	MESABANCO	$	1,870.00
17751	MESABANCO	$	1,870.00
17752	MESABANCO	$	1,870.00
17753	MESABANCO	$	1,870.00
17754	MESABANCO	$	1,870.00
17755	MESABANCO	$	1,870.00
17756	MESABANCO	$	1,870.00
17757	MESABANCO	$	1,870.00
17758	MESABANCO	$	1,870.00
17759	MESABANCO	$	1,870.00
18297	ESCRITORIO	$	9,902.16
18304	SILLA	$	568.89
16397	PIZARRON	$	36,088.40
17704	MESABANCO	$	1,870.00
17705	MESABANCO	$	1,870.00
17706	MESABANCO	$	1,870.00
17707	MESABANCO	$	1,870.00
17708	MESABANCO	$	1,870.00
17709	MESABANCO	$	1,870.00
17710	MESABANCO	$	1,870.00
17711	MESABANCO	$	1,870.00
17712	MESABANCO	$	1,870.00
17713	MESABANCO	$	1,870.00
17714	MESABANCO	$	1,870.00
17715	MESABANCO	$	1,870.00
17716	MESABANCO	$	1,870.00
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17727	MESABANCO	$	1,870.00
17728	MESABANCO	$	1,870.00
17729	MESABANCO	$	1,870.00
17730	MESABANCO	$	1,870.00
17731	MESABANCO	$	1,870.00
17732	MESABANCO	$	1,870.00
17733	MESABANCO	$	1,870.00
17734	MESABANCO	$	1,870.00
18296	ESCRITORIO	$	9,902.16
18303	SILLA	$	568.89
16398	PIZARRON	$	36,088.64
18127	MAQUINA	$	5,452.00
18332	SILLA	$	1,799.00
18333	TORNO 22X80	$	245,466.72
18334	PANTALLA	$	2,204.00
18335	PANTALLA	$	2,204.00
18336	EQUIPO DE COMPUTO CONSTA DE CPU, MONITOR Y TECLADO	$	19,778.00
18337	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18338	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18339	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18340	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18341	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26

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18363	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18364	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18365	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
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18380	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18381	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18382	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
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18388	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
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18399	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18400	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18401	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18402	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
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18409	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18410	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
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18430	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18431	EQUIPO DE COMPUTO CPU INTEGRADO	$	17,747.26
18432	PIZARRON	$	2,650.60
18433	MESA	$	1,276.00
18434	MESA	$	1,276.00
18435	MESA	$	1,276.00
18436	MESA	$	1,276.00
18437	MESA	$	1,276.00
18438	MESA	$	1,276.00
18439	MESA	$	1,276.00
18440	MESA	$	1,276.00
18441	MESA	$	1,276.00
18442	MESA	$	1,276.00
18443	MESA	$	1,276.00
18444	MESA	$	1,276.00
18445	MESA	$	1,276.00
18446	MESA	$	1,276.00
18447	MESA	$	1,276.00
18448	MESA	$	1,276.00
18449	MESA	$	1,276.00
18450	MESA	$	1,276.00
18451	MESA	$	1,276.00
18452	MESA	$	1,276.00
18453	MESA	$	1,276.00
18454	MESA	$	1,276.00
18455	MESA	$	1,276.00
18456	MESA	$	1,276.00
18457	MESA	$	1,276.00
18458	MESA	$	1,276.00
18459	SILLA	$	310.59
18460	SILLA	$	310.59
18461	SILLA	$	310.59
18462	SILLA	$	310.59
18463	SILLA	$	310.59
18464	SILLA	$	310.59
18465	SILLA	$	310.59
18466	SILLA	$	310.59
18467	SILLA	$	310.59
18468	SILLA	$	310.59
18469	SILLA	$	310.59
18470	SILLA	$	310.59
18471	SILLA	$	310.59
18472	SILLA	$	310.59
18473	SILLA	$	310.59
18474	SILLA	$	310.59
18475	SILLA	$	310.59
18476	SILLA	$	310.59
18477	SILLA	$	310.59
18478	SILLA	$	310.59
18479	SILLA	$	310.59
18480	SILLA	$	310.59
18481	SILLA	$	310.59
18482	SILLA	$	310.59
18483	SILLA	$	310.59

18484	SILLA	$	310.59
18485	SILLA	$	310.59
18486	SILLA	$	310.59
18487	SILLA	$	310.59
18488	SILLA	$	310.59
18489	SILLA	$	310.59
18490	SILLA	$	310.59
18491	SILLA	$	310.59
18492	SILLA	$	310.59
18493	SILLA	$	310.59
18494	SILLA	$	310.59
18495	SILLA	$	310.59
18496	SILLA	$	310.59
18497	SILLA	$	310.59
18498	SILLA	$	310.59
18499	SILLA	$	310.59
18500	SILLA	$	310.59
18501	SILLA	$	310.59
18502	SILLA	$	310.59
18503	SILLA	$	310.59
18504	SILLA	$	310.59
18505	SILLA	$	310.59
18506	SILLA	$	310.59
18507	SILLA	$	310.59
18508	SILLA	$	310.59
18509	SILLA	$	310.59
18510	MACBOOK	$	27,967.60
18511	LAPTOP	$	18,985.49
18512	SILLA	$	310.59
18513	ESCRITORIO	$	3,108.80
18514	ESCRITORIO	$	3,108.80
18518	TELEFONO	$	709.92
18551	BOTIQUIN	$	685.09
18519	TELEVISOR	$	709.92
18521	TELEFONO	$	1,144.92
18527	ABANICO	$	749.00
18528	ABANICO	$	749.00
18529	ABANICO	$	749.00
18530	EXTINGUIDOR	$	2,880.05
18531	EXTINGUIDOR	$	2,880.05
18533	EXTINGUIDOR	$	1,892.23
18534	EXTINGUIDOR	$	1,892.23
18535	EXTINGUIDOR	$	1,892.23
18536	EXTINGUIDOR	$	1,892.23
18537	EXTINGUIDOR	$	1,892.23
18538	BOTIQUIN	$	1,892.23
18539	ALARMA	$	1,892.23
18542	TARJETA PARA 16 EXTENSIONES DIGITALES	$	7,684.88
18543	TARJETA DE EXTENSIONES DIGITALES HIBRIDAS 8 PUERTOS	$	6,937.70
18544	12 DISCOS DURO SERIAL SATA GB	$	11,066.40
18545	BOTIQUIN	$	685.09
18546	ALARMA	$	6,072.60
18547	FRESADORA	$	203,169.81
18548	CATALYSTS	$	50,515.60
18549	BOTIQUIN	$	685.09
18550	BOTIQUIN	$	685.09
N/D	EDIFICIOS NO RESIDENCIALES	$	75,190,792.87
	VALOR EN LIBROS	**$**	**127,205,130.70**

UNIVERSIDAD TECNOLOGICA DE COAHUILA

FORMATO DEL EJERCICIO Y DESTINO DE GASTOS FEDERALIZADOS Y REINTEGROS

ANUAL 2014

PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCICIO		REINTEGRO
		DEVENGADO	PAGADO	
CONVENIO	GASTO CORRIENTE	124,489,159.83	124,489,159.83	

UNIVERSIDAD TECNOLOGICA DE COAHUILA

RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS

ANUAL 2014

FONDO, PROGRAMA O CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCION BANCARIA	NUMERO DE CUENTA
PROGRAMA PARA EL MEJORAMIENTO DEL PROFESORADO (PROMEP)	SANTANDER	65502347970
PROGRAMA DE APOYO AL DESARROLLO DE LA EDUCACION SUPERIOR (PADES)	SANTANDER	65503914028
FONDO PARA AMPLIAR Y DIVERSIFICAR LA OFERTA EDUCATIVA (FADOE)	SANTANDER	65503914105
FONDO DE APOYO A LA CALIDAD EDUCATIVA (FAC)	SANTANDER	65503998827
INSTITUTO NACIONAL PARA EL DESARROLLO DE CAPACITACION DEL SECTOR RURAL, A.C. (INCA RURAL)	SCOTIABANK INVERLAT	1872502666
PROGRAMA DE FORTALECIMIENTO A LA CALIDAD DE INST. EDUCATIVAS (PROFOCIE)	SCOTIABANK INVERLAT	1872567733

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Universidad Tecnológica de la Región Centro de Coahuila

UTRCC

Gobierno de Coahuila

Un Estado con ENERGÍA

SEDU Secretaría de Educación

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
19:39
27 FEB 2015
Ofic.
Oficio ___ Original ___ Copia ___
Anexo(s) ___ Original ___ Copia ___
Otros: 1 Engargolado 1 CD.
La Auditoría Superior del Estado se reserva la facultad de verificar que

SECRETARÍA DE FISCALIZACIÓN Y RENDICIÓN DE CUENTAS DEL GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
27 FEB 2015
RECIBIDO
CORRESPONDENCIA
SALTILLO, COAHUILA.

UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CENTRO DE COAHUILA

"2015, Año de la Lucha Contra el Cáncer"

SEDU Secretaría de Educación
27 FEB 2015
Gaby Rmz 2:00 p.m.
RECIBIDO
Subsecretaría de Educación Superior

Monclova, Coahuila, A 26 de Febrero 2015.
UTRCC/DAF.OF.30 /2015

ING.JOSE MARIA FRAUSTO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL
CONGRESO DEL ESTADO
P R E S E N T E.

En cumplimiento al artículo 11 de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. autoridad : La Cuenta Pública correspondiente al ejercicio 2014.

Este informe contiene los avances de las acciones que con base a los objetivos planteados en el Programa de Operación Anual se han realizado en congruencia con los Presupuestos de Ingresos y de Egresos autorizados para el ejercicio 2014; así como los estados financieros y demás información que soportan las cifras y análisis de su contenido.

Presentada ante el Congreso del Estado, el cual será entregado a la Auditoria Superior del Estado, por conducto de la Comisión Hacienda y Cuenta Pública.

En mérito de lo anterior, solicito se me tenga por presentando en tiempo y forma la información requerida en la Ley invocada.

SEDU Secretaría de Educación
CONTROL, GESTIÓN Y ADMINISTRACIÓN DOCUMENTAL DEL C. SECRETARIO DE LA EDUCACIÓN

Se presenta en forma impresa y 1 archivo electrónico de datos C.D. en cumplimiento Art. 8 párrafo 1 De la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza.

27 FEB 2015
RECIBIDO
Hora: 12:12 Recibió: ELOISA

En mérito de lo anterior, solicito se me tenga por presentando en tiempo y forma la información requerida en la Ley invocada.

Sin otro asunto a tratar quedo a sus estimables órdenes.

COAHUILA
SECRETARÍA DE FINANZAS
RECIBIDO
27 FEB 2015
NOMBRE Efraín
HORA 11:25
CONTROL DE CORRESPONDENCIA

A T E N T A M E N T E

LIC. OSCAR AGUILAR SALINAS
RECTOR
UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CENTRO DE COAHUILA.

Congreso del Estado de Coahuila
Oficialía Mayor
27 FEB 2015
1cd.
11:05 hrs
RECIBIDO

GOBIERNO DE COAHUILA
SECRETARÍA DE FINANZAS
27 FEB 2015
11:30 a.m.
RECIBIDO
DIRECCION DE ENTIDADES PARAESTATALES
Saltillo, Coahuila, de Zaragoza.

C., C.P. Armando Plata Sandoval / Auditor Superior del Estado de Coahuila
C. Ing. Jorge Verastegui Saucedo / Secret de Fiscalización y Rendición de Cuentas
C. Lic. Delia Leticia Aguilar / Subsecretaria de Educacion Superior del Estado
c. Ing. Ismael Ramos / Secretaria de Finanzas del Estado de Coahuila
c. Prof Manuel Jaime Cstillo G / Dirección General Entidades Paraestatales
c. Ing. Jesus Juan Ochoa Galindo / Secretario de Educación Publica
c.c.p. Archivo

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

Nivel 7

DESCRIPCIÓN	ACTIVO	%	PASIVO y PATRIMONIO	%
ACTIVO	**212,806,018.89**	**100.00**		
ACTIVO CIRCULANTE	**115,558,047.85**	**54.30**		
Efectivo y Equivalentes	**13,592,366.33**	**6.39**		
Bancos/Tesorería	**13,425,547.20**	**6.31**		
Bancos Moneda Nacional	**13,425,547.20**	**6.31**		
Bancos Moneda Nacional - CUENTAS BANCARIAS	13,425,547.20	6.31		
Depósitos de Fondos de Terceros	**166,819.13**	**0.08**		
Depósitos en Garantía	**166,819.13**	**0.08**		
Depósitos en Garantía - PRESTADORES DE SERVICIO	139,819.13	0.07		
Depósitos en Garantía - PROVEEDORES	27,000.00	0.01		
Derechos a Recibir Efectivo o Equivalentes	**207,032.68**	**0.10**		
Cuentas por Cobrar a Corto Plazo	**44,550.00**	**0.02**		
Otras Cuentas por Cobrar	**44,550.00**	**0.02**		
Otras Cuentas por Cobrar - CLIENTES	44,550.00	0.02		
Deudores Diversos por Cobrar a Corto Plazo	**159,482.68**	**0.07**		
Otros Deudores Diversos por Cobrar a CP	**159,482.68**	**0.07**		
GASTOS A COMPROBAR	**73,429.94**	**0.03**		
GASTOS A COMPROBAR - EMPLEADOS	3,995.01	0.00		
GASTOS A COMPROBAR - PROVEEDORES	69,434.93	0.03		
CONTRIBUCIONES POR RECUPERAR	**84,090.16**	**0.04**		
IVA A FAVOR	82,267.98	0.04		
ISR PAGADO	1,822.18	0.00		
DEUDORES DIVERSOS INFONAVIT	**1,962.58**	**0.00**		
DEUDORES DIVERSOS INFONAVIT - EMPLEADOS	1,962.58	0.00		
Deudores por Anticipos de la Tesorería a Corto Plazo	**3,000.00**	**0.00**		
Deudores por Fondos Rotatorios	**3,000.00**	**0.00**		
Deudores por Fondos Rotatorios - EMPLEADOS	3,000.00	0.00		
Derechos a Recibir Bienes o Servicios	**3,625.29**	**0.00**		
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	**3,625.29**	**0.00**		
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PR(	3,625.29	0.00		
CUENTAS POR COBRAR A LARGO PLAZO	**101,755,023.55**	**47.82**		
DERECHOS A RECIBIR BIENES Y SERVICIOS A LARGO PLAZO	**101,755,023.55**	**47.82**		
GOBIERNO DEL ESTADO DE COAHUILA	101,755,023.55	47.82		
ACTIVO NO CIRCULANTE	**97,247,971.04**	**45.70**		
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**51,888,118.96**	**24.38**		
Terrenos	3,000,000.00	1.41		
Edificios no residenciales	48,888,118.96	22.97		
Bienes Muebles	**45,290,252.08**	**21.28**		
Mobiliario y Equipo de Administración	**10,934,914.93**	**5.14**		
Muebles de Oficina y Estantería	5,982,301.11	2.81		
Equipo de Cómputo y de Tecnologías de la Información	4,952,613.82	2.33		
Mobiliario y Equipo Educacional y Recreativo	**29,063,963.71**	**13.66**		
Equipos y Aparatos Audiovisuales	31,794.00	0.01		
Cámaras Fotográficas y de Video	691,617.29	0.32		
EQUIPO DE LABORATORIO	22,630,049.16	10.63		
EQUIPO DE SERIGRAFIA	1,486,005.49	0.70		

LIC. OSCAR AGUILAR SALINAS
RECTOR

C.P. MARIA MERCEDES CHAVEZ VARGAS
DIRECTOR DE ADMINISTRACION Y FINANZAS

ctapub_balance.rpt

Miércoles 25 de Febrero de 2015

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

Nivel 7

DESCRIPCIÓN	ACTIVO	%	PASIVO y PATRIMONIO	%
EQUIPO DE SOLDADURA	833,909.75	0.39		
ACERVO BIBLIOGRAFICO	184,381.91	0.09		
Otro Mobiliario y Equipo Educacional y Recreativo	3,206,206.11	1.51		
Equipo e Instrumental Médico y de Laboratorio	**1,819,625.48**	**0.86**		
Equipo Médico y de Laboratorio	37,125.48	0.02		
EQUIPO LABORATORIO Y CIENCIAS BASICAS	1,782,500.00	0.84		
Equipo de Transporte	**2,475,700.75**	**1.16**		
Automóviles y Camiones	2,475,700.75	1.16		
Maquinaria, Otros Equipos y Herramientas	**898,872.21**	**0.42**		
Maquinaria y Equipo Industrial	429,200.00	0.20		
Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	64,032.00	0.03		
Equipo de Comunicación y Telecomunicación	109,066.00	0.05		
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	37,085.93	0.02		
Herramientas y Máquinas-Herramienta	259,488.28	0.12		
Colecciones, Obras de Arte y Objetos Valiosos	**97,175.00**	**0.05**		
Bienes Artísticos, Culturales y Científicos	97,175.00	0.05		
Activos Intangibles	**69,600.00**	**0.03**		
Software	69,600.00	0.03		
PASIVO				
PASIVO CIRCULANTE			**5,787,373.88**	**100.00**
Cuentas por Pagar a Corto Plazo			**5,787,373.88**	**100.00**
Servicios Personales por Pagar a Corto Plazo			**1,353,352.18**	**23.38**
Remuneración por Pagar al Personal de Carácter Permanente a CP			**311.63**	**0.01**
Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS			**311.63**	**0.01**
Proveedores por Pagar a Corto Plazo			311.63	0.01
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP			**1,353,040.55**	**23.38**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADOR			**148,732.86**	**2.57**
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDOF			33,744.99	0.58
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP			114,987.87	1.99
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVE			**1,066,760.30**	**18.43**
Otras Deudas Comerciales por Pagar a CP			1,066,760.30	18.43
Otras Deudas Comerciales por Pagar a CP - PROVEEDORES			**137,547.39**	**2.38**
Provisiones a Corto Plazo			137,547.39	2.38
PRIMA ANTIGUEDAD POR RETIRO - NIF 2013			**1,531,066.00**	**26.46**
INDEMNIZACION LEGAL - NIF 2013			642,337.00	11.10
CUENTAS POR PAGAR ACUMULADAS			888,729.00	15.36
RETENCIONES A EMPLEADOS			**2,902,955.70**	**50.16**
RETENCIONES FISCALES A EMPLEADOS			**1,370,005.69**	**23.67**
RETENCION I.S.R.			**1,286,087.91**	**22.22**
DESCUENTOS A TRABAJADORES			1,286,087.91	22.22
POSADAS NAVIDEÑAS			**83,907.78**	**1.45**
RETENCION CELULAR			736.10	0.01
RETENCION SEGURO DE GASTOS MEDICOS			16,025.30	0.28
RETENCION TENENCIAS Y PLACAS			67,145.21	1.16
RETENCIONES EXTRAORDINARIAS			1.17	0.00
RETENCION APOYO CRUZ ROJA			**10.00**	**0.00**
			10.00	0.00

LIC. OSCAR AGUILAR SALINAS
RECTOR

C.P. MARIA MERCEDES CHAVEZ VARGAS
DIRECTOR DE ADMINISTRACION Y FINANZAS

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

Nivel 7

DESCRIPCIÓN	ACTIVO	%	PASIVO y PATRIMONIO	%
APORTACIONES PATRONALES			**1,519,423.21**	**26.25**
APORTACION I.M.S.S.			367,903.47	6.36
APORTACION CUOTAS INFONAVIT			1,151,519.74	19.90
OTRAS RETENCIONES			**5.37**	**0.00**
RETENCIONES FISCALES A TERCEROS			**5.37**	**0.00**
RETENCION ISR HONORARIOS			1.88	0.00
RETENCION IVA HONORARIOS			3.49	0.00
OTRAS CUENTAS POR PAGAR ACUMULADAS			**13,521.41**	**0.23**
ACREEDORES DETALLE			**10,581.47**	**0.18**
ACREEDORES DETALLE - EMPLEADOS			10,581.47	0.18
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)			**2,939.94**	**0.05**
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PRESTADORES D			-0.01	0.00
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES			2,939.95	0.05
IVA			**0.02**	**0.00**
IVA TRASLADADO			0.02	0.00
HACIENDA PÚBLICA/ PATRIMONIO			**207,018,645.01**	**100.00**
Patrimonio Contribuido			**92,791,388.48**	**44.82**
Aportaciones			92,791,388.48	44.82
Patrimonio Generado			**12,472,232.98**	**6.02**
Resultados del Ejercicio: (Ahorro/ Desahorro)			65,816.06	0.03
Resultados de Ejercicios Anteriores			12,405,216.92	5.99
Rectificaciones de Resultados de Ejercicios Anteriores			**1,200.00**	**0.00**
Cambios por Errores Contables			1,200.00	0.00
RESERVAS DE PATRIMONIO			**101,755,023.55**	**49.15**
INGRESOS POR RECIBIR DEL ESTADO			101,755,023.55	49.15
TOTAL	**$212,806,018.89**		**$212,806,018.89**	

NOTAS

DESGLOSE

D

D

GESTION

G

G

MEMORIA

M

M

LIC. OSCAR AGUILAR SALINAS
RECTOR

C.P. MARIA MERCEDES CHAVEZ VARGAS
DIRECTOR DE ADMINISTRACION Y FINANZAS

UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CENTRO DE COAHUILA

Estado de Variación en la Hacienda Publica del 01 de enero al 31 de diciembre de 2014.

PC	Denominación	Contribuido	Generado Anterior	Generado Actual	Ajustes	Total
3.1	*Patrimonio Contribuido*					
3.1.2	Aportaciones	$ 92,791,388.48		$ -	$ -	$ 92,791,388.48
3.2	*Patrimonio Generado*					
3.2.1	Ahorro/ Desahorro	$ -	$ 4,056,079.88			$ 4,056,079.88
3.2.2	Resultados de Ejercicios Anteriores	$ -	$ 8,314,321.21	$ -	$ -	$ 8,314,321.21
3.2.3	Reservas		$ 84,142,484.55			$ 84,142,484.55
3	**Patrimonio Anterior**	**92,791,388.48**	**96,512,885.64**	**-**	**-**	**189,304,274.12**
3.1	***Cambios Patrimonio Contribuido***					
3.1.2	Aportaciones	$ -	$ -	$ -	$ -	$ -
3.2	***Variaciones Patrimonio Generado***					
3.2.1	Ahorro/ Desahorro	$ -		-$ 3,990,263.82	$ -	-$ 3,990,263.82
3.2.2	Resultados de Ejercicios Anteriores	$ -		$ 4,092,095.71	$ -	$ 4,092,095.71
3.2.3	Reservas			$ 17,612,539.00		$ 17,612,539.00
3	**Patrimonio Actual**	**92,791,388.48**	**96,512,885.64**	**17,714,370.89**	**-**	**207,018,645.01**

NOTAS Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de la Universidad Tecnologica de la Region Centro de coahuila

LIC. OSCAR AGUILAR SALINAS

C.P. MARÍA MERCEDES CHAVEZ VARGAS.

UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CENTRO DE COAHUILA

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2014

Denominación	Origen	Aplicación
ACTIVO	**0.00**	**$ 20,756,177.66**
ACTIVO CIRCULANTE		
Efectivo y Equivalentes	-	$ 1,289,675.53
Derechos a Recibir Efectivo o Equivalentes	-	$ .101,408.68
Derechos a Recibir Bienes o Servicios	-	$ 17,616,163.94
Inventarios	-	-
Almacenes	-	-
Estimación por Pérdidas o Deterioro de Activos Circulantes	-	-
Otros Activos Circulantes	-	-
ACTIVO NO CIRCULANTE		
Inversiones Financieras a Largo Plazo	-	-
Derechos a Recibiri Efectivo o Equivalentes a Largo Plazo	-	-
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	-	$ 287,764.22
Bienes Muebles	-	$ 1,391,565.29
Activos Intangibles	-	$ 69,600.00
Depreciación, Deterioro y Amortización Acumulada de Bienes	-	-
Activos Diferidos	-	-
Estimación por Pérdidas o Deterioro de Activos no Circulantes	-	-
Otros Activos no Circulantes	-	-
PASIVO	**$ 3,041,806.77**	**$ -**
PASIVO CIRCULANTE		
Cuentas por Pagar a Corto Plazo	$ 1,180,403.05	-
Documentos por Pagar a Corto Plazo	-	-
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	-	-
Títulos y Valores a Corto Plazo	-	-
Pasivos Diferidos a Corto Plazo	-	-
Fondos y Bienes de Terceros en Garantía y/o Administración	-	-
Provisiones a Corto Plazo	$ 1,531,066.00	-
Cuentas por Pagar Acumuladas	$ 330,337.72	-
PASIVO NO CIRCULANTE		
Cuentas por Pagar a Largo Plazo	-	-
Documentos por Pagar a Largo Plazo	-	-
Deuda Pública a Largo Plazo	-	-
Pasivos Diferidos a Largo Plazo	-	-
Fondos y Bienes de Terceros en Garantía y/o Administración L.P.	-	-
Provisiones a Largo Plazo	-	-
HACIENDA PÚBLICA Y PATRIMONIO	**$ 21,704,634.71**	**$ 3,990,263.82**
PATRIMONIO Contribuido		
Aportaciones	-	-
Donaciones de Capital	-	-
Actualizaciones de la Hacienda Pública/ Patrimonio	-	-
PATRIMONIO GENERADO		
Resultado del Ejercicio Ahorro/ Desahorro	-	$ 3,990,263.82
Resultados de Ejercicios Anteriores	$ 4,092,095.71	-
Reservas de Patrimonio	$ 17,612,539.00	

NOTAS

Bajo protesta de decir verdad declaramos que los Estados financieros y sus notas, son razonablemente correctas y son

responsabilidad de la Universidad Tecnologica de la Region

Centro de Coahuila.

LIC. OSCAR AGUILAR SALINAS.

C.P. MARÍA MERCEDES CHAVEZ VARGAS.

UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CENTRO DE COAHUILA

Estado de Flujo de Efectivo

Del 1 de enero al 31 de diciembre de 2014

	2014	2013
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	**$68,149,047.82**	**$65,614,796.87**
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$10,303,043.81	$8,309,458.48
PRODUCTOS DE TIPO CORRIENTE	$230,408.99	$214,097.30
APROVECHAMIENTOS DE TIPO CORRIENTE	$0.00	$0.00
INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	$0.00	$0.00
OTRAS CONTRIBUCIONES CAUSADAS EN EJERCICIOS ANTERIORES	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$57,612,539.00	$52,823,359.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS	$3,056.02	$4,167,882.09
APLICACIÓN	**$68,083,231.76**	**$61,458,716.99**
SERVICIOS PERSONALES	$50,393,067.81	$41,212,497.33
MATERIALES Y SUMINISTROS	$4,476,129.64	$4,547,689.18
SERVICIOS GENERALES	$12,961,219.35	$15,440,769.21
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$252,814.96	$257,761.27
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	**$65,816.06**	**$4,056,079.88**
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
ORIGEN	**$0.00**	**$92,791,388.48**
CONTRIBUCIONES DE CAPITAL	$0.00	$92,791,388.48
VENTA DE ACTIVOS FISICOS	$0.00	$0.00
OTROS	$0.00	$0.00
APLICACIÓN	**$1,748,929.51**	**$95,499,041.53**
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$287,764.22	$51,600,354.74
BIENES MUEBLES	$1,391,565.29	$43,898,686.79
OTRAS APLICACIONES DE INVERSIONES	$69,600.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**$-1,748,929.51**	**$-2,707,653.05**
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		
ORIGEN	**$20,690,361.60**	**$95,202,372.87**
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORIGENES DE FINANCIAMIENTO	$20,690,361.60	$95,202,372.87
APLICACIÓN	**$17,717,572.62**	**$84,248,108.90**
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$17,717,572.62	$84,248,108.90
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	**$2,972,788.98**	**$10,954,263.97**
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$1,289,675.53	$12,302,690.80
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$12,302,690.80	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	**$13,592,366.33**	**$12,302,690.80**

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de la Universidad Tecnologica Region Centro de C oahuila

LIC. OSCAR AGUILAR SALINAS.

C.P. MARÍA MERCEDES CHAVEZ VARGAS.

UNIVERSIDAD TECNOLOGICA DE LA REGIÓN CENTRO DE COAHUILA

Informe de Pasivos Contingentes

Al 31 de Diciembre de 2014

Concepto	Número	Monto
Demandas	0	$ -
Juicios	0	$ -
Avales	**0**	**$ -**

NOTAS Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de la Universidad Tecnologica de la Region Centro de Coahuila

LIC. OSCAR AGUILAR SALINAS

C.P. MARÍA MERCEDES CHAVEZ VARGAS.

NOTAS A LOS ESTADOS FINANCIEROS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014

Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, se presentan las notas a los estados financieros de la Universidad Tecnológica de la Región Centro de Coahuila de los rubros aplicables.

Se presentan los tres tipos de notas que acompañan a los estados financieros a saber:

a) Notas de desglose;
b) Notas de memoria (cuentas de orden), y
c) Notas de gestión administrativa.

a) NOTAS DE DESGLOSE

I.- NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

ACTIVO

ESF-01 EFECTIVO Y EQUIVALENTES

El saldo de esta cuenta, se refiere a las cantidades disponibles en efectivo e inversiones en instituciones de crédito, contratadas con los siguientes Bancos:

SCOTIABANK INVERLAT 18804726200	FEDERAL	69,713.11
SCOTIABANK INVERLAT 18804892135	ESTADO	180.76
SCOTIABANK INVERLAT 007869401-1	INV. FED.	4.13
SCOTIABANK INVERLAT 007959559-1	INV. EDO.	4,401,014.78
SCOTIABANK INVERLAT 18804714318	P. PEMEX	18,941.51
SCOTIABANK INVERLAT 007986793-1	INV. PEMEX	2,206.37
SCOTIABANK INVERLAT 000138920-4	REMESAS	5,871.81
SCOTIABANK INVERLAT 18805115809	PROMEP	15.97
SCOTIABANK INVERLAT 18805006465	I. PROPIOS	18,028.95
SCOTIABANK INVERLAT 18802543613	INCUBADORA	0.54
SCOTIABANK INVERLAT 0078686333	EDO.	-7.08
SCOTIABANK INVERLAT 3435032	FACUT 2011	0.00
SCOTIABANK INVERLAT 7551836-5	INV. FACUT 2011	1,006.34
SANTANDER SERFIN 6550358600-7	I. PROPIOS	492,504.95
SCOTIABANK INVERLAT 4618203	FACUT 2012	289,320.97
SCOTIABANK INVERLAT 76449420	INV. FACUT 2012	762,154.05
SCOTIABANK INVERLAT 4660528	FACUT 2013	16.48
SCOTIABANK INVERLAT 76732739	INV. FACUT 2013	2,191,887.83
SCOTIABANK INVERLAT 76947401	INV. I. PROPIOS	1,234,563.29
SCOTIABANK INVERLAT 0314726200	INV. FEDERAL A PLAZO	0.00

SCOTIABANK INVERLAT 0314660528	INV. FACUT 2013 A PLAZO	-0.01
SCOTIABANK INVERLAT 0314618203	INV. FACUT 2012 A PLAZO	0.00
SCOTIABANK INVERLAT 18805232635	INV. FED.	3,938,122.45
TOTAL		**13,425,547.20**

ESF-02 DERECHOS A RECIBIR EFECTIVO Y EQUIVALENTES

Los saldos de esta cuenta, representan los derechos de cobro originados en el desarrollo de las actividades de la Universidad, de los cuales se espera recibir una contraprestación representada en recursos, bienes o servicios, y se integran de la siguiente manera:

DESCRIPCIÓN DE LA CUENTA	MONTO
OTRAS CUENTAS POR COBRAR-CLIENTES	44,550.00
GASTOS A COMPROBAR – EMPLEADOS	3,995.01
GASTOS A COMPROBAR – PROVEEDORES	69,434.93
IVA A FAVOR	82,267.98
ISR PAGADO	1,822.18
DEUDORES DIVERSOS INFONAVIT – EMPLEADOS	1,962.58
DEUDORES POR FONDOS ROTATORIOS-EMPLEADOS	3,000.00
TOTAL DE PATRIMONIO	**207,032.68**

ESF-02 DERECHOS A RECIBIR BIENES O SERVICIOS.

Esta Cuenta esta representada por un saldo de $ 3,625.29 correspondiente al Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo.

Además existen Derechos a recibir bienes y servicios a largo plazo por concepto de adeudos del Gobierno del Estado de Coahuila como sigue:

2001	0.00
2002	2,127,259.61
2003	2,283,535.00
2004	443,003.00

2005	704,281.00
2006	3,280,618.00
2007	2,631,625.00
2008	1,319,421.95
2009	9,133,527.65
2010	8,562,671.00
2011	18,343,188.00
2012	15,984,995.34
2013	19,328,359.00
2014	17,612,539.00
TOTAL	**101,755,023.55**

ESF 08 BIENES MUEBLES, INMUEBLES E INTANGIBLES

El costo de adquisición de los Activos Fijos al 31 de diciembre de 2014, se integra como sigue:

DESCRIPCIÓN DE LA CUENTA	MONTO
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	51,888,118.96
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	10,934,914.93
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	29,063,963.71
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	1,819,625.48
EQUIPO DE TRANSPORTE	2,475,700.75
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	898,872.21
COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	97,175.00
ACTIVOS INTANGIBLES	69,600.00
TOTAL DE ACTIVOS	**97,247,971.04**

ESF-12 CUENTAS Y DOCUMENTOS POR PAGAR

El saldo de esta cuenta al 31 de diciembre de 2014, se integra como sigue:

PROVEEDORES POR PAGAR A CORTO PLAZO	1,353,373.88
PROVISIONES A CORTO PLAZO	1,531,066.00
CUENTAS POR PAGAR ACUMULADAS	2,902,955.70
TOTAL	**5,787,373.88**

III.- NOTAS AL ESTADO DE LA VARIACIÓN EN LA HACIENDA PÚBLICA

EVHO-01 Patrimonio Contribuido

Denominación	Importe
Patrimonio Anterior 2013	$92,791,388
Aportaciones 2014	0
Patrimonio Contribuido Actual	**$92,791,388**

EVHO-02 Patrimonio Generado

Denominación	Importe
Ahorro / Desahorro 2014	$ 3,990,264
Resultados de E. Anteriores 2014	$ 4,092,096
Reservas	$ 17,612,539
Patrimonio Generado Actual	**$25,694,899**

II.- NOTAS AL ESTADO DE ACTIVIDADES

EA-01 Ingresos

CONCEPTO	MONTO
INGRESOS POR PARTICIPACIONES FEDERALES	$37,612,539
INGRESOS POR PARTICIPACIONES ESTATALES	$20,000,000
INGRESOS PROPIOS	$10,533,453
OTROS INGRESOS	$ 3,056
TOTAL	**$ 68,149,048**

EA-03 Gastos y Otras pérdidas.

Se detalla aquellas cuentas de gastos de funcionamiento, transferencias, subsidios y otras ayudas, participaciones y aportaciones, otros gastos que en lo individual representen el 10% o más del total de los gastos.

5111	Remuneraciones al Personal de carácter Permanente	$33,440,378.53	49%
5114	Seguridad Social	$7,674,210.96	11%

IV.- NOTAS AL ESTADO DE FLUJO DE EFECTIVO

EFE-01 EFECTIVO Y EQUIVALENTES

CONCEPTO	2014	2013
Total de Efectivo y Equivalentes	$ 13,592,366	$12,302,691

b) NOTAS DE MEMORIA

CO-01 CUENTAS DE ORDEN CONTABLE VALORES

La Universidad cuenta con dos cuentas de orden como sigue:

CUENTA	NOMBRE	IMPORTE
771	Presupuesto por recibir federal	1,438,431.00
773	Presupuesto por recibir Estado	84,142,484.55
775	Adeudo por recibir alumnos	3,304,235.73

c) NOTAS DE GESTIÓN ADMINISTRATIVA

GA-01 Introducción.

Los Estados Financieros de la Universidad Tecnológica de la Región Centro de Coahuila, proveen de información financiera a los principales usuarios de la misma, al Congreso y a los ciudadanos.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del período, y que deberán ser considerados en la elaboración de los estados financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informa y explica la respuesta del gobierno a las condiciones relacionadas con la información financiera de cada período de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en períodos posteriores.

GA- 02 Panorama Económico y Financiero

La Universidad Tecnológica de la Región Centro de Coahuila opera principalmente con recursos federales y estatales conforme a lo dispuesto en el Convenio de Coordinación para la Creación, Operación y Apoyo Financiero de la Universidad así como aquellos ingresos propios que por concepto de la venta de los servicios escolares se recauden.

GA-03 Autorización e Historia

Se crea la "UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA", como organismo público descentralizado de la Administración Pública Estatal, sectorizado a la Secretaria de Educación Pública, con personalidad jurídica y patrimonio propios y con domicilio en la ciudad de Monclova, Coahuila mediante el decreto publicado en el Periódico Oficial del Gobierno del Estado de Coahuila de Zaragoza.

GA-04 Objeto Social

La Universidad que se crea tendrá por objeto:

I. Impartir educación técnica-superior universitaria.
II. La educación que imparta lo será con el firme propósito de contribuir a la formación de profesionistas de calidad y con espíritu de servicio para la solución creativa de los problemas de su entorno, haciendo uso adecuado de los avances científicos y tecnológicos y de la aplicación correcta de los conocimientos adquiridos en su proceso de formación.

En consideración a las necesidades propias de la región centro de la entidad y en atención a la normatividad que expidan las autoridades educativas federal y estatal, la Universidad podrá ofrecer estudios distintos a los previstos en el párrafo anterior. Para tal efecto, la propia Universidad gestionará lo conducente ante dichas autoridades.

GA-05 Bases de Preparación de los Estados Financieros

Los estados financieros están preparados sobre la base del valor histórico original, conforme a las políticas emitidas por el Consejo Nacional de Armonización Contable que le son aplicables y conforme a normas de información financiera, que son emitidas por el Consejo Mexicano para la Investigación y Desarrollo de normas de Información Financiera.
Los estados financieros preparados por la administración, no reflejan a los efectos de la inflación en la información financiera, como lo estipulan las normas de información financiera.
Para hacer frente a las obligaciones laborales se determinan con base a un cálculo actuarial, para constituir la reserva para prima de antigüedad y la reserva para pago de remuneraciones al término de la relación laboral, de acuerdo con las Disposiciones y la NIF D-3 emitida por el CINIF.

a) Reconocimiento de Ingresos y Gastos: los ingresos se reconocen y registran como tales en el momento en que se perciben efectivamente y los gastos conforme se devenguen.

b) Activo Fijo: Las incidencias en las inversiones de Muebles e Inmuebles de acuerdo a los principios contables gubernamentales, se aplican y registran afectando su rubro específico, sin realizar cálculo de depreciaciones.

c) Pagos por separación: Es política del organismo, aplicar al resultado del ejercicio en que se pagan las erogaciones que por indemnizaciones primas de antigüedad a que puedan tener derecho los trabajadores en el caso de separación o muerte de acuerdo a la Ley Federal del Trabajo.

GA-06 Políticas de Contabilidad Significativas

La Universidad Tecnológica de la Región Centro de Coahuila en su calidad de organismo público descentralizado de la Administración Pública del Estado, no es contribuyente del impuesto sobre la renta, conforme al Título II de la Ley de la materia. Sin embargo, tiene la obligación de retener y enterar dicho impuesto y exigir la documentación que terceros que estén obligados a ello en los términos de la propia Ley y son deducibles por no reunir los requisitos previstos en dicha Ley.

Para efectos del Articulo 32-A, fracción IV del Código Fiscal de la Federación, los organismos descentralizados con fines no lucrativos que formen parte de la administración pública estatal y municipal, no estarán obligados a hacer dictaminar en los términos del artículo 52 del Código Fiscal de la Federación, sus estados financieros por contador público autorizado.

GA-07 Posición en Moneda Extranjera y Protección por Riesgo Cambiario

Los recursos con los que opera la Universidad son en moneda nacional, por lo que no existe riesgo alguno por tipo de cambio.

GA-08 Reporte Analítico del Activo

Las incidencias en las inversiones de Muebles e Inmuebles de acuerdo a los principios contables gubernamentales, se aplican y registran afectando su rubro específico, sin realizar cálculo de depreciaciones durante el ejercicio presentado.

GA-09 Fideicomisos, Mandatos y Análogos

La Universidad no cuenta con fideicomisos públicos debido a su naturaleza de creación ya que los subsidios y aportaciones permanentes y eventuales se reciben en su mayoría de los gobiernos federal y estatal establecidos en el Convenio de Coordinación para la Creación, Operación y Apoyo Financiero de la Universidad. Y aquellas aportaciones del gobierno municipal y los que obtenga de instituciones públicas o privadas, así como de particulares. Además de los ingresos que obtenga por la realización de sus actividades o que le correspondan por cualquier otro título. (*Decreto de Creación*)

GA-10 Reporte de la Recaudación

Se presenta el reporte de recaudación del 01 de enero al 31 de diciembre de 2014.

CONCEPTO	MONTO
INGRESOS POR PARTICIPACIONES FEDERALES	$37,612,539
INGRESOS POR PARTICIPACIONES ESTATALES	$20,000,000
INGRESOS PROPIOS	$10,533,453

OTROS INGRESOS	$ 3,056
TOTAL	$ 68,149,048

GA-11 Información sobre la Deuda y el Reporte Analítico de la Deuda

La Universidad no tiene compromisos que pueda compararse respecto al PIB y deuda respecto a la recaudación, así como contratos con entidades crediticias en la que se consideren intereses, comisiones, tasa, perfil de vencimiento y otros gastos de la deuda.

GA-12 Calificaciones otorgadas

Se informa que la Universidad no ha sido sujeto a una calificación crediticia.

GA-13 Proceso de Mejora

La Universidad opera principalmente en base a lo establecido en el decreto de creación y todas aquellas leyes, reglamentos o mandatos aplicables.

GA-15 Eventos Posteriores al Cierre

Se informa que la Universidad no presenta hechos ocurridos en el período posterior al que informa.

GA-16 Partes Relacionadas

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas de la Universidad Tecnológica de la Región Centro de Coahuila.

GA- 17 Responsabilidad Sobre la Presentación Razonable de la Información Contable

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad de la Universidad Tecnológica de la Región Centro de Coahuila"

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAH

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

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CUENTA CONTABLE		SALDO INICIAL (SI) 1	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	ACTIVO	$ 192,049,841.23	$ 318,521,428.35	$ 297,765,250.69	$ 212,806,018.89	$ -20,756,177.66
11	ACTIVO CIRCULANTE	$ 96,550,799.70	$ 316,772,498.84	$ 297,765,250.69	$ 115,558,047.85	$ -19,007,248.15
111	Efectivo y Equivalentes	$ 12,302,690.80	$ 220,542,958.06	$ 219,253,282.53	$ 13,592,366.33	$ -1,289,675.53
1112	Bancos/Tesorería	$ 12,135,871.67	$ 220,542,958.06	$ 219,253,282.53	$ 13,425,547.20	$ -1,289,675.53
11121	Bancos Moneda Nacional	$ 12,135,871.67	$ 220,542,958.06	$ 219,253,282.53	$ 13,425,547.20	$ -1,289,675.53
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 12,135,871.67	$ 220,542,958.06	$ 219,253,282.53	$ 13,425,547.20	$ -1,289,675.53
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 12,135,871.67	$ 220,542,958.06	$ 219,253,282.53	$ 13,425,547.20	$ -1,289,675.53
1116	Depósitos de Fondos de Terceros	$ 166,819.13	$ 0.00	$ 0.00	$ 166,819.13	$ 0.00
11161	Depósitos en Garantía	$ 166,819.13	$ 0.00	$ 0.00	$ 166,819.13	$ 0.00
1116111	Depósitos en Garantía - PRESTADORES DE SERVICIO	$ 139,819.13	$ 0.00	$ 0.00	$ 139,819.13	$ 0.00
1116111	Depósitos en Garantía - PRESTADORES DE SERVICIO	$ 139,819.13	$ 0.00	$ 0.00	$ 139,819.13	$ 0.00
1116112	Depósitos en Garantía - PROVEEDORES	$ 27,000.00	$ 0.00	$ 0.00	$ 27,000.00	$ 0.00
1116112	Depósitos en Garantía - PROVEEDORES	$ 27,000.00	$ 0.00	$ 0.00	$ 27,000.00	$ 0.00
112	Derechos a Recibir Efectivo o Equivalentes	$ 105,624.00	$ 69,533,786.70	$ 69,432,378.02	$ 207,032.68	$ -101,408.68
1122	Cuentas por Cobrar a Corto Plazo	$ 9,900.00	$ 74,498.57	$ 39,848.57	$ 44,550.00	$ -34,650.00
11229	Otras Cuentas por Cobrar	$ 9,900.00	$ 74,498.57	$ 39,848.57	$ 44,550.00	$ -34,650.00
1122949	Otras Cuentas por Cobrar - CLIENTES	$ 9,900.00	$ 74,498.57	$ 39,848.57	$ 44,550.00	$ -34,650.00
1122949	Otras Cuentas por Cobrar - CLIENTES	$ 9,900.00	$ 74,498.57	$ 39,848.57	$ 44,550.00	$ -34,650.00
1123	Deudores Diversos por Cobrar a Corto Plazo	$ 92,724.00	$ 1,310,240.31	$ 1,243,481.63	$ 159,482.68	$ -66,758.68
11239	Otros Deudores Diversos por Cobrar a CP	$ 92,724.00	$ 1,310,240.31	$ 1,243,481.63	$ 159,482.68	$ -66,758.68
112392	GASTOS A COMPROBAR	$ 5,850.72	$ 1,214,527.53	$ 1,146,948.31	$ 73,429.94	$ -67,579.22
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 5,850.72	$ 1,144,841.78	$ 1,146,697.49	$ 3,995.01	$ 1,855.71
11239212	GASTOS A COMPROBAR - PROVEEDORES	$ 0.00	$ 69,434.93	$ 0.00	$ 69,434.93	$ -69,434.93
11239215	GASTOS A COMPROBAR - DEPARTAMENTOS	$ 0.00	$ 250.82	$ 250.82	$ 0.00	$ 0.00
112396	CONTRIBUCIONES POR RECUPERAR	$ 84,867.02	$ 77,658.76	$ 78,435.62	$ 84,090.16	$ 776.86
1123961	SUBSIDIO AL EMPLEO	$ 0.00	$ 72,901.76	$ 72,901.76	$ 0.00	$ 0.00
1123964	PAGOS ISR RETENIDO A FAVOR	$ 776.86	$ 4,757.00	$ 5,533.86	$ 0.00	$ 776.86
1123965	IVA A FAVOR	$ 82,267.98	$ 0.00	$ 0.00	$ 82,267.98	$ 0.00
1123966	ISR PAGADO	$ 1,822.18	$ 0.00	$ 0.00	$ 1,822.18	$ 0.00

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CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
112398	**DEUDORES DIVERSOS INFONAVIT**	**$ 2,006.26**	**$ 18,054.02**	**$ 18,097.70**	**$ 1,962.58**	**$ 43.68**
11239808	DEUDORES DIVERSOS INFONAVIT - EMPLEADOS	$ 2,006.26	$ 18,054.02	$ 18,097.70	$ 1,962.58	$ 43.68
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 68,149,047.82**	**$ 68,149,047.82**	**$ 0.00**	**$ 0.00**
11241	**Contribuciones por Cobrar**	**$ 0.00**	**$ 57,612,539.00**	**$ 57,612,539.00**	**$ 0.00**	**$ 0.00**
11241	Contribuciones por Cobrar	$ 0.00	$ 57,612,539.00	$ 57,612,539.00	$ 0.00	$ 0.00
11243	**Derechos por Cobrar**	**$ 0.00**	**$ 10,303,043.81**	**$ 10,303,043.81**	**$ 0.00**	**$ 0.00**
11243	Derechos por Cobrar	$ 0.00	$ 10,303,043.81	$ 10,303,043.81	$ 0.00	$ 0.00
11244	**Productos por Cobrar**	**$ 0.00**	**$ 230,408.99**	**$ 230,408.99**	**$ 0.00**	**$ 0.00**
11244	Productos por Cobrar	$ 0.00	$ 230,408.99	$ 230,408.99	$ 0.00	$ 0.00
11249	**Otras Contribuciones por Cobrar**	**$ 0.00**	**$ 3,056.02**	**$ 3,056.02**	**$ 0.00**	**$ 0.00**
11249	Otras Contribuciones por Cobrar	$ 0.00	$ 3,056.02	$ 3,056.02	$ 0.00	$ 0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 0.00**
11251	**Deudores por Fondos Rotatorios**	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 0.00**
1125108	**Deudores por Fondos Rotatorios - EMPLEADOS**	**$ 3,000.00**	**$ 0.00**	**$ 0.00**	**$ 3,000.00**	**$ 0.00**
1125108	Deudores por Fondos Rotatorios - EMPLEADOS	$ 3,000.00	$ 0.00	$ 0.00	$ 3,000.00	$ 0.00
113	**Derechos a Recibir Bienes o Servicios**	**$ 0.35**	**$ 535,904.08**	**$ 532,279.14**	**$ 3,625.29**	**$ -3,624.94**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**$ 0.35**	**$ 535,904.08**	**$ 532,279.14**	**$ 3,625.29**	**$ -3,624.94**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**$ 0.35**	**$ 535,904.08**	**$ 532,279.14**	**$ 3,625.29**	**$ -3,624.94**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$ 0.35	$ 535,904.08	$ 532,279.14	$ 3,625.29	$ -3,624.94
117	**CUENTAS POR COBRAR A LARGO PLAZO**	**$ 84,142,484.55**	**$ 26,159,850.00**	**$ 8,547,311.00**	**$ 101,755,023.55**	**$ -17,612,539.00**
1171	**DERECHOS A RECIBIR BIENES Y SERVICIOS A LARGO PLAZO**	**$ 84,142,484.55**	**$ 26,159,850.00**	**$ 8,547,311.00**	**$ 101,755,023.55**	**$ -17,612,539.00**
11711	**GOBIERNO DEL ESTADO DE COAHUILA**	**$ 84,142,484.55**	**$ 26,159,850.00**	**$ 8,547,311.00**	**$ 101,755,023.55**	**$ -17,612,539.00**
11711	GOBIERNO DEL ESTADO DE COAHUILA	$ 84,142,484.55	$ 26,159,850.00	$ 8,547,311.00	$ 101,755,023.55	$ -17,612,539.00
12	**ACTIVO NO CIRCULANTE**	**$ 95,499,041.53**	**$ 1,748,929.51**	**$ 0.00**	**$ 97,247,971.04**	**$ -1,748,929.51**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 51,600,354.74**	**$ 287,764.22**	**$ 0.00**	**$ 51,888,118.96**	**$ -287,764.22**
1231	**Terrenos**	**$ 3,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 3,000,000.00**	**$ 0.00**
1231	Terrenos	$ 3,000,000.00	$ 0.00	$ 0.00	$ 3,000,000.00	$ 0.00

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Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1233	**Edificios no residenciales**	**$ 48,600,354.74**	**$ 287,764.22**	**$ 0.00**	**$ 48,888,118.96**	**$ -287,764.22**
1233	Edificios no residenciales	$ 48,600,354.74	$ 287,764.22	$ 0.00	$ 48,888,118.96	$ -287,764.22
124	**Bienes Muebles**	**$ 43,898,686.79**	**$ 1,391,565.29**	**$ 0.00**	**$ 45,290,252.08**	**$ -1,391,565.29**
1241	**Mobiliario y Equipo de Administración**	**$ 10,670,132.20**	**$ 264,782.73**	**$ 0.00**	**$ 10,934,914.93**	**$ -264,782.73**
12411	**Muebles de Oficina y Estantería**	**$ 5,851,189.48**	**$ 131,111.63**	**$ 0.00**	**$ 5,982,301.11**	**$ -131,111.63**
12411	Muebles de Oficina y Estantería	$ 5,851,189.48	$ 131,111.63	$ 0.00	$ 5,982,301.11	$ -131,111.63
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 4,818,942.72**	**$ 133,671.10**	**$ 0.00**	**$ 4,952,613.82**	**$ -133,671.10**
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 4,818,942.72	$ 133,671.10	$ 0.00	$ 4,952,613.82	$ -133,671.10
1242	**Mobiliario y Equipo Educacional y Recreativo**	**$ 28,012,951.95**	**$ 1,051,011.76**	**$ 0.00**	**$ 29,063,963.71**	**$ -1,051,011.76**
12421	**Equipos y Aparatos Audiovisuales**	**$ 31,794.00**	**$ 0.00**	**$ 0.00**	**$ 31,794.00**	**$ 0.00**
12421	Equipos y Aparatos Audiovisuales	$ 31,794.00	$ 0.00	$ 0.00	$ 31,794.00	$ 0.00
12423	**Cámaras Fotográficas y de Video**	**$ 691,617.29**	**$ 0.00**	**$ 0.00**	**$ 691,617.29**	**$ 0.00**
12423	Cámaras Fotográficas y de Video	$ 691,617.29	$ 0.00	$ 0.00	$ 691,617.29	$ 0.00
12424	**EQUIPO DE LABORATORIO**	**$ 21,579,037.40**	**$ 1,051,011.76**	**$ 0.00**	**$ 22,630,049.16**	**$ -1,051,011.76**
12424	EQUIPO DE LABORATORIO	$ 21,579,037.40	$ 1,051,011.76	$ 0.00	$ 22,630,049.16	$ -1,051,011.76
12425	**EQUIPO DE SERIGRAFIA**	**$ 1,486,005.49**	**$ 0.00**	**$ 0.00**	**$ 1,486,005.49**	**$ 0.00**
12425	EQUIPO DE SERIGRAFIA	$ 1,486,005.49	$ 0.00	$ 0.00	$ 1,486,005.49	$ 0.00
12426	**EQUIPO DE SOLDADURA**	**$ 833,909.75**	**$ 0.00**	**$ 0.00**	**$ 833,909.75**	**$ 0.00**
12426	EQUIPO DE SOLDADURA	$ 833,909.75	$ 0.00	$ 0.00	$ 833,909.75	$ 0.00
12427	**ACERVO BIBLIOGRAFICO**	**$ 184,381.91**	**$ 0.00**	**$ 0.00**	**$ 184,381.91**	**$ 0.00**
12427	ACERVO BIBLIOGRAFICO	$ 184,381.91	$ 0.00	$ 0.00	$ 184,381.91	$ 0.00
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**$ 3,206,206.11**	**$ 0.00**	**$ 0.00**	**$ 3,206,206.11**	**$ 0.00**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	$ 3,206,206.11	$ 0.00	$ 0.00	$ 3,206,206.11	$ 0.00
1243	**Equipo e Instrumental Médico y de Laboratorio**	**$ 1,819,625.48**	**$ 0.00**	**$ 0.00**	**$ 1,819,625.48**	**$ 0.00**
12431	**Equipo Médico y de Laboratorio**	**$ 37,125.48**	**$ 0.00**	**$ 0.00**	**$ 37,125.48**	**$ 0.00**
12431	Equipo Médico y de Laboratorio	$ 37,125.48	$ 0.00	$ 0.00	$ 37,125.48	$ 0.00
12433	**EQUIPO LABORATORIO Y CIENCIAS BASICAS**	**$ 1,782,500.00**	**$ 0.00**	**$ 0.00**	**$ 1,782,500.00**	**$ 0.00**
12433	EQUIPO LABORATORIO Y CIENCIAS BASICAS	$ 1,782,500.00	$ 0.00	$ 0.00	$ 1,782,500.00	$ 0.00
1244	**Equipo de Transporte**	**$ 2,475,700.75**	**$ 0.00**	**$ 0.00**	**$ 2,475,700.75**	**$ 0.00**

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAH

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 7

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12441	**Automóviles y Camiones**	**$ 2,475,700.75**	**$ 0.00**	**$ 0.00**	**$ 2,475,700.75**	**$ 0.00**
12441	Automóviles y Camiones	$ 2,475,700.75	$ 0.00	$ 0.00	$ 2,475,700.75	$ 0.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 823,101.41**	**$ 75,770.80**	**$ 0.00**	**$ 898,872.21**	**$ -75,770.80**
12462	**Maquinaria y Equipo Industrial**	**$ 429,200.00**	**$ 0.00**	**$ 0.00**	**$ 429,200.00**	**$ 0.00**
12462	Maquinaria y Equipo Industrial	$ 429,200.00	$ 0.00	$ 0.00	$ 429,200.00	$ 0.00
12464	**Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial**	**$ 0.00**	**$ 64,032.00**	**$ 0.00**	**$ 64,032.00**	**$ -64,032.00**
12464	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$ 0.00	$ 64,032.00	$ 0.00	$ 64,032.00	$ -64,032.00
12465	**Equipo de Comunicación y Telecomunicación**	**$ 109,066.00**	**$ 0.00**	**$ 0.00**	**$ 109,066.00**	**$ 0.00**
12465	Equipo de Comunicación y Telecomunicación	$ 109,066.00	$ 0.00	$ 0.00	$ 109,066.00	$ 0.00
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**$ 37,085.93**	**$ 0.00**	**$ 0.00**	**$ 37,085.93**	**$ 0.00**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 37,085.93	$ 0.00	$ 0.00	$ 37,085.93	$ 0.00
12467	**Herramientas y Máquinas-Herramienta**	**$ 247,749.48**	**$ 11,738.80**	**$ 0.00**	**$ 259,488.28**	**$ -11,738.80**
12467	Herramientas y Máquinas-Herramienta	$ 247,749.48	$ 11,738.80	$ 0.00	$ 259,488.28	$ -11,738.80
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	**$ 97,175.00**	**$ 0.00**	**$ 0.00**	**$ 97,175.00**	**$ 0.00**
12471	**Bienes Artísticos, Culturales y Científicos**	**$ 97,175.00**	**$ 0.00**	**$ 0.00**	**$ 97,175.00**	**$ 0.00**
12471	Bienes Artísticos, Culturales y Científicos	$ 97,175.00	$ 0.00	$ 0.00	$ 97,175.00	$ 0.00
125	**Activos Intangibles**	**$ 0.00**	**$ 69,600.00**	**$ 0.00**	**$ 69,600.00**	**$ -69,600.00**
1251	**Software**	**$ 0.00**	**$ 69,600.00**	**$ 0.00**	**$ 69,600.00**	**$ -69,600.00**
1251	Software	$ 0.00	$ 69,600.00	$ 0.00	$ 69,600.00	$ -69,600.00

NOTAS

Universidad Tecnológica de la Región Centro de Coahuila

Estado Analítico de la Deuda y Otros Pasivos

Del 1 de enero al 31 de diciembre de 2014

	Denominación	Moneda	Inst.	Saldo Inicial	Saldo Final
DEUDA PUBLICA					
Corto Plazo					
2.1.3	Interna	-	-	-	-
	Externa	-	-	-	-
Largo Plazo					
2.2.3	Interna	-	-	-	-
	Externa	-	-	-	-
OTROS PASIVOS					
	Otros Pasivos	Mx	-	$2,745,567.11	$5,787,373.88

NOTAS

Bajo protesta de decir verdad declaramos que los Estados Financieros Financieros y sus notas, son razonablemente correctos y son responsabilidad de la Universidad Tecnologica de la Region Centro de Coahuila.

LIC. OSCAR AGUILAR SALINAS.

C.P. MARÍA MERCEDES CHAVEZ VARGAS.

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAH

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 4

		%
INGRESOS	$68,149,047.82	**100.00%**
Ingresos de Gestión	$10,533,452.80	**15.46%**
Derechos	$10,303,043.81	**15.12%**
Otros Derechos	$10,303,043.81	15.12%
Productos de Tipo Corriente	$230,408.99	**0.34%**
ACCESORIOS DE PRODUCTOS	$230,408.99	0.34%
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$57,612,539.00	**84.54%**
Participaciones y Aportaciones	$57,612,539.00	**84.54%**
Participaciones	$57,612,539.00	84.54%
Otros Ingresos	$3,056.02	**0.00%**
Ingresos Extraordinarios	$3,056.02	**0.00%**
TOTAL DE INGRESOS	**$68,149,047.82**	
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	$68,083,231.76	**100.00%**
Servicios Personales	$67,830,416.80	**99.63%**
Remuneraciones al Personal de carácter Permanente	$50,393,067.81	**74.02%**
Remuneraciones Adicionales y Especiales	$33,440,378.53	49.12%
Seguridad Social	$6,379,986.11	9.37%
Otras prestaciones sociales y económicas	$7,674,210.96	11.27%
Materiales y Suministros	$2,898,492.21	4.26%
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$4,476,129.64	**6.57%**
Alimentos y Utensilios	$2,200,284.99	3.23%
Materiales y Artículos de Construcción y de Reparación	$135,508.81	0.20%
Productos Químicos, Farmacéuticos y de Laboratorio	$299,013.76	0.44%
Combustibles, Lubricantes y Aditivos	$68,907.45	0.10%
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$855,694.49	1.26%
Herramientas, Refacciones y Accesorios Menores	$213,369.95	0.31%
Servicios Generales	$703,350.19	1.03%
Servicios Básicos	$12,961,219.35	**19.04%**
Servicios de Arrendamiento	$1,795,788.28	2.64%
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$129,724.40	0.19%
Servicios Financieros, Bancarios y Comerciales	$2,462,331.00	3.62%
	$758,231.01	1.11%

LIC. OSCAR AGUILAR SALINAS

C.P. MARIA MERCEDES CHAVEZ VARGAS

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAH

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014

Nivel 4

		%
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$4,593,065.29	6.75%
Servicios de Comunicación Social y Publicidad	$576,995.60	0.85%
Servicios de Traslado y Viáticos	$1,389,662.51	2.04%
Servicios Oficiales	$167,689.72	0.25%
Otros Servicios Generales	$1,087,731.54	1.60%
Transferencias, Asignaciones, Subsidios y Otras Ayudas	$252,814.96	**0.37%**
Ayudas Sociales	$252,814.96	**0.37%**
Ayudas Sociales a Personas	$78,577.65	0.12%
Ayudas Sociales a Instituciones	$174,237.31	0.26%
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$68,083,231.76**	
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$65,816.06**	

NOTAS

LIC. OSCAR AGUILAR SALINAS

C.P. MARIA MERCEDES CHAVEZ VARGAS

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Nivel 7

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**192,049,841.23**	**318,521,428.35**	**297,765,250.69**	**212,806,018.89**
11	**ACTIVO CIRCULANTE**	**96,550,799.70**	**316,772,498.84**	**297,765,250.69**	**115,558,047.85**
111	**Efectivo y Equivalentes**	**12,302,690.80**	**220,542,958.06**	**219,253,282.53**	**13,592,366.33**
1112	**Bancos/Tesorería**	**12,135,871.67**	**220,542,958.06**	**219,253,282.53**	**13,425,547.20**
11121	**Bancos Moneda Nacional**	**12,135,871.67**	**220,542,958.06**	**219,253,282.53**	**13,425,547.20**
1112105	**Bancos Moneda Nacional - CUENTAS BANCARIAS**	**12,135,871.67**	**220,542,958.06**	**219,253,282.53**	**13,425,547.20**
1112105		12,135,871.67	220,542,958.06	219,253,282.53	13,425,547.20
1116	**Depósitos de Fondos de Terceros**	**166,819.13**	**0.00**	**0.00**	**166,819.13**
11161	**Depósitos en Garantía**	**166,819.13**	**0.00**	**0.00**	**166,819.13**
1116111	**Depósitos en Garantía - PRESTADORES DE SERVICIO**	**139,819.13**	**0.00**	**0.00**	**139,819.13**
1116111	PS00005 COMISION FEDERAL DE ELECTRICIDAD	132,518.40	0.00	0.00	132,518.40
1116111	PS00029 JORGE LUIS CRUZ RIOS	7,300.73	0.00	0.00	7,300.73
1116112	**Depósitos en Garantía - PROVEEDORES**	**27,000.00**	**0.00**	**0.00**	**27,000.00**
1116112	PR00177 EDGAR ULISES VELAZQUEZ CASTILLO	5,000.00	0.00	0.00	5,000.00
1116112	PR00206 ZARAGOZA CANTU VAZQUEZ	22,000.00	0.00	0.00	22,000.00
112	**Derechos a Recibir Efectivo o Equivalentes**	**105,624.00**	**69,533,786.70**	**69,432,378.02**	**207,032.68**
1122	**Cuentas por Cobrar a Corto Plazo**	**9,900.00**	**74,498.57**	**39,848.57**	**44,550.00**
11229	**Otras Cuentas por Cobrar**	**9,900.00**	**74,498.57**	**39,848.57**	**44,550.00**
1122949	**Otras Cuentas por Cobrar - CLIENTES**	**9,900.00**	**74,498.57**	**39,848.57**	**44,550.00**
1122949	CL00002 MUNICIPIO DE SANBUENAVENTURA, COAH.	0.00	44,550.00	0.00	44,550.00
1122949	CL00004 PRESIDENCIA MUNICIPAL DE NADADORES, COAH.	9,900.00	0.00	9,900.00	0.00
1122949	CL00011 TEKSID HIERRO DE MEXICO SA DE CV	0.00	28,520.00	28,520.00	0.00
1122949	CL00013 CORPORACION MEXICANA DE INVESTIGACION Y MATERIALES SA DE CV	0.00	1,428.57	1,428.57	0.00
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**92,724.00**	**1,310,240.31**	**1,243,481.63**	**159,482.68**
11239	**Otros Deudores Diversos por Cobrar a CP**	**92,724.00**	**1,310,240.31**	**1,243,481.63**	**159,482.68**
112392	**GASTOS A COMPROBAR**	**5,850.72**	**1,214,527.53**	**1,146,948.31**	**73,429.94**
11239208	GASTOS A COMPROBAR - EMPLEADOS	5,850.72	1,144,841.78	1,146,697.49	3,995.01
11239212	GASTOS A COMPROBAR - PROVEEDORES	0.00	69,434.93	0.00	69,434.93

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Balanza de Comprobación

Nivel 7

Del 1 de mes de enero al 31 de mes de diciembre de 2014

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239215	GASTOS A COMPROBAR - DEPARTAMENTOS	0.00	250.82	250.82	0.00
112396	**CONTRIBUCIONES POR RECUPERAR**	**84,867.02**	**77,658.76**	**78,435.62**	**84,090.16**
1123961	SUBSIDIO AL EMPLEO	0.00	72,901.76	72,901.76	0.00
1123964	PAGOS ISR RETENIDO A FAVOR	776.86	4,757.00	5,533.86	0.00
1123965	IVA A FAVOR	82,267.98	0.00	0.00	82,267.98
1123966	ISR PAGADO	1,822.18	0.00	0.00	1,822.18
112398	**DEUDORES DIVERSOS INFONAVIT**	**2,006.26**	**18,054.02**	**18,097.70**	**1,962.58**
11239808	DEUDORES DIVERSOS INFONAVIT - EMPLEADOS	2,006.26	18,054.02	18,097.70	1,962.58
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**68,149,047.82**	**68,149,047.82**	**0.00**
11241	**Contribuciones por Cobrar**	**0.00**	**57,612,539.00**	**57,612,539.00**	**0.00**
11241	Contribuciones por Cobrar	0.00	57,612,539.00	57,612,539.00	0.00
11243	**Derechos por Cobrar**	**0.00**	**10,303,043.81**	**10,303,043.81**	**0.00**
11243	Derechos por Cobrar	0.00	10,303,043.81	10,303,043.81	0.00
11244	**Productos por Cobrar**	**0.00**	**230,408.99**	**230,408.99**	**0.00**
11244	Productos por Cobrar	0.00	230,408.99	230,408.99	0.00
11249	**Otras Contribuciones por Cobrar**	**0.00**	**3,056.02**	**3,056.02**	**0.00**
11249	Otras Contribuciones por Cobrar	0.00	3,056.02	3,056.02	0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
11251	**Deudores por Fondos Rotatorios**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
1125108	**Deudores por Fondos Rotatorios - EMPLEADOS**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
1125108	EM00047 MARIA ANTONIETA BARRERA JUAREZ	3,000.00	0.00	0.00	3,000.00
113	**Derechos a Recibir Bienes o Servicios**	**0.35**	**535,904.08**	**532,279.14**	**3,625.29**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**0.35**	**535,904.08**	**532,279.14**	**3,625.29**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**0.35**	**535,904.08**	**532,279.14**	**3,625.29**
113112	PR00122 RODAMIENTOS Y DERIVADOS DEL NORTE S.A. DE C.V.	0.01	0.00	0.00	0.01
113112	PR00260 MARGARITO CORDOVA PEREZ	0.00	4,089.00	4,089.00	0.00
113112	PR00342 GENERAL DE SEGUROS, S.A.B.	0.00	381,646.98	381,646.98	0.00

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Balanza de Comprobación

Nivel 7

Del 1 de mes de enero al 31 de mes de diciembre de 2014

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
113112	PR00390 MARIA DE LOURDES VEGA MEDELLIN	0.00	7,250.00	3,625.00	3,625.00
113112	PR00491 BERNARDO TORRES MARTINEZ	-0.01	0.00	0.00	-0.01
113112	PR00557 TUMATSA MONTERREY SA DE CV	0.35	0.00	0.00	0.35
113112	PR00620 MERCANTIL MONCLOVA S.A. DE C.V.	0.00	8,911.01	8,911.00	0.01
113112	PR00634 OPERADORA HOTELERA AVION SA DE CV	0.00	7,605.00	7,605.07	-0.07
113112	PR00646 MANUEL ALEJANDRO CEPEDA DE LA CRUZ	0.00	36,069.04	36,069.04	0.00
113112	PR00652 REPRESENTACIONES INDUSTRIALES ITALIANAS S.A. DE C.V.	0.00	12,903.05	12,903.05	0.00
113112	PR00659 JOSE SAUCEDO POMPA	0.00	16,820.00	16,820.00	0.00
113112	PR00660 FERNANDO DELGADILLO RODRIGUEZ	0.00	8,352.00	8,352.00	0.00
113112	PR00668 JUAN FERNANDO FIGUEROLA MORA	0.00	37,700.00	37,700.00	0.00
113112	PR00684 CG INSPECTION & SERVICES SA DE CV	0.00	14,558.00	14,558.00	0.00
117	**CUENTAS POR COBRAR A LARGO PLAZO**	**84,142,484.55**	**26,159,850.00**	**8,547,311.00**	**101,755,023.55**
1171	**DERECHOS A RECIBIR BIENES Y SERVICIOS A LARGO PLAZO**	**84,142,484.55**	**26,159,850.00**	**8,547,311.00**	**101,755,023.55**
11711	**GOBIERNO DEL ESTADO DE COAHUILA**	**84,142,484.55**	**26,159,850.00**	**8,547,311.00**	**101,755,023.55**
11711	GOBIERNO DEL ESTADO DE COAHUILA	84,142,484.55	26,159,850.00	8,547,311.00	101,755,023.55
12	**ACTIVO NO CIRCULANTE**	**95,499,041.53**	**1,748,929.51**	**0.00**	**97,247,971.04**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**51,600,354.74**	**287,764.22**	**0.00**	**51,888,118.96**
1231	**Terrenos**	**3,000,000.00**	**0.00**	**0.00**	**3,000,000.00**
1231	Terrenos	3,000,000.00	0.00	0.00	3,000,000.00
1233	**Edificios no residenciales**	**48,600,354.74**	**287,764.22**	**0.00**	**48,888,118.96**
1233	Edificios no residenciales	48,600,354.74	287,764.22	0.00	48,888,118.96
124	**Bienes Muebles**	**43,898,686.79**	**1,391,565.29**	**0.00**	**45,290,252.08**
1241	**Mobiliario y Equipo de Administración**	**10,670,132.20**	**264,782.73**	**0.00**	**10,934,914.93**
12411	**Muebles de Oficina y Estantería**	**5,851,189.48**	**131,111.63**	**0.00**	**5,982,301.11**
12411	Muebles de Oficina y Estantería	5,851,189.48	131,111.63	0.00	5,982,301.11
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**4,818,942.72**	**133,671.10**	**0.00**	**4,952,613.82**
12413	Equipo de Cómputo y de Tecnologías de la Información	4,818,942.72	133,671.10	0.00	4,952,613.82
1242	**Mobiliario y Equipo Educacional y Recreativo**	**28,012,951.95**	**1,051,011.76**	**0.00**	**29,063,963.71**

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12421	**Equipos y Aparatos Audiovisuales**	**31,794.00**	**0.00**	**0.00**	**31,794.00**
12421	Equipos y Aparatos Audiovisuales	31,794.00	0.00	0.00	31,794.00
12423	**Cámaras Fotográficas y de Video**	**691,617.29**	**0.00**	**0.00**	**691,617.29**
12423	Cámaras Fotográficas y de Video	691,617.29	0.00	0.00	691,617.29
12424	**EQUIPO DE LABORATORIO**	**21,579,037.40**	**1,051,011.76**	**0.00**	**22,630,049.16**
12424	EQUIPO DE LABORATORIO	21,579,037.40	1,051,011.76	0.00	22,630,049.16
12425	**EQUIPO DE SERIGRAFIA**	**1,486,005.49**	**0.00**	**0.00**	**1,486,005.49**
12425	EQUIPO DE SERIGRAFIA	1,486,005.49	0.00	0.00	1,486,005.49
12426	**EQUIPO DE SOLDADURA**	**833,909.75**	**0.00**	**0.00**	**833,909.75**
12426	EQUIPO DE SOLDADURA	833,909.75	0.00	0.00	833,909.75
12427	**ACERVO BIBLIOGRAFICO**	**184,381.91**	**0.00**	**0.00**	**184,381.91**
12427	ACERVO BIBLIOGRAFICO	184,381.91	0.00	0.00	184,381.91
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**3,206,206.11**	**0.00**	**0.00**	**3,206,206.11**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	3,206,206.11	0.00	0.00	3,206,206.11
1243	**Equipo e Instrumental Médico y de Laboratorio**	**1,819,625.48**	**0.00**	**0.00**	**1,819,625.48**
12431	**Equipo Médico y de Laboratorio**	**37,125.48**	**0.00**	**0.00**	**37,125.48**
12431	Equipo Médico y de Laboratorio	37,125.48	0.00	0.00	37,125.48
12433	**EQUIPO LABORATORIO Y CIENCIAS BASICAS**	**1,782,500.00**	**0.00**	**0.00**	**1,782,500.00**
12433	EQUIPO LABORATORIO Y CIENCIAS BASICAS	1,782,500.00	0.00	0.00	1,782,500.00
1244	**Equipo de Transporte**	**2,475,700.75**	**0.00**	**0.00**	**2,475,700.75**
12441	**Automóviles y Camiones**	**2,475,700.75**	**0.00**	**0.00**	**2,475,700.75**
12441	Automóviles y Camiones	2,475,700.75	0.00	0.00	2,475,700.75
1246	**Maquinaria, Otros Equipos y Herramientas**	**823,101.41**	**75,770.80**	**0.00**	**898,872.21**
12462	**Maquinaria y Equipo Industrial**	**429,200.00**	**0.00**	**0.00**	**429,200.00**
12462	Maquinaria y Equipo Industrial	429,200.00	0.00	0.00	429,200.00
12464	**Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial**	**0.00**	**64,032.00**	**0.00**	**64,032.00**
12464	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	0.00	64,032.00	0.00	64,032.00

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12465	**Equipo de Comunicación y Telecomunicación**	**109,066.00**	**0.00**	**0.00**	**109,066.00**
12465	Equipo de Comunicación y Telecomunicación	109,066.00	0.00	0.00	109,066.00
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**37,085.93**	**0.00**	**0.00**	**37,085.93**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	37,085.93	0.00	0.00	37,085.93
12467	**Herramientas y Máquinas-Herramienta**	**247,749.48**	**11,738.80**	**0.00**	**259,488.28**
12467	Herramientas y Máquinas-Herramienta	247,749.48	11,738.80	0.00	259,488.28
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	**97,175.00**	**0.00**	**0.00**	**97,175.00**
12471	**Bienes Artísticos, Culturales y Científicos**	**97,175.00**	**0.00**	**0.00**	**97,175.00**
12471	Bienes Artísticos, Culturales y Científicos	97,175.00	0.00	0.00	97,175.00
125	**Activos Intangibles**	**0.00**	**69,600.00**	**0.00**	**69,600.00**
1251	**Software**	**0.00**	**69,600.00**	**0.00**	**69,600.00**
1251	Software	0.00	69,600.00	0.00	69,600.00
2	**PASIVO**	**2,745,567.11**	**89,116,136.87**	**92,157,943.64**	**5,787,373.88**
21	**PASIVO CIRCULANTE**	**2,745,567.11**	**89,116,136.87**	**92,157,943.64**	**5,787,373.88**
211	**Cuentas por Pagar a Corto Plazo**	**172,949.13**	**69,320,698.64**	**70,501,101.69**	**1,353,352.18**
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**31,673,357.38**	**31,673,669.01**	**311.63**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**31,673,357.38**	**31,673,669.01**	**311.63**
2111106	**Remuneración por Pagar al Personal de Carácter Permanente a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**31,474,900.05**	**31,474,900.05**	**0.00**
2111106	DE00010 UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA	0.00	31,474,900.05	31,474,900.05	0.00
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**198,457.33**	**198,768.96**	**311.63**
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	0.00	198,457.33	198,768.96	311.63
2112	**Proveedores por Pagar a Corto Plazo**	**172,543.13**	**19,040,611.22**	**20,221,108.64**	**1,353,040.55**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**147,807.29**	**12,125,859.12**	**12,126,784.69**	**148,732.86**
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**20,416.00**	**228,553.40**	**208,137.40**	**0.00**
2112106	DE00010 UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA	0.00	132,943.40	132,943.40	0.00
2112106	DE00015 COLEGIO DE CONTADORES PUBLICOS DE COAHUILA, A.C.	0.00	2,320.00	2,320.00	0.00
2112106	DE00048 CARLOS HERIBERTO GALINDO DIAZ	0.00	3,016.00	3,016.00	0.00

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2112106	DE00064 INGENIERIA Y MAQUINARIA DE GUADALUPE, S.A. DE C.V.	20,416.00	38,976.00	18,560.00	0.00
2112106	DE00079 UNIVERSIDAD TECNOLOGICA DE AGUSCALIENTES	0.00	10,000.00	10,000.00	0.00
2112106	DE00082 DIGITAL INTERNACIONAL MEDIA HISPANIC INTERNACIONAL	0.00	30,738.00	30,738.00	0.00
2112106	DE00084 UNIVERSIDAD TECNOLOGICA DEL SUROESTE DE GUANAJUATO	0.00	3,600.00	3,600.00	0.00
2112106	DE00085 COLEGIO DE CONTADORES PUBLICOS DE SALTILLO, A.C.	0.00	6,960.00	6,960.00	0.00
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**145,812.83**	**145,812.83**	**0.00**
2112108	EM00007 CARLOS ALBERTO PAREDES TREVIÑO	0.00	3,383.41	3,383.41	0.00
2112108	EM00015 JESUS ADALBERTO RUIZ MUZQUIZ	0.00	22,616.84	22,616.84	0.00
2112108	EM00031 MARTHA PATRICIA PUENTE NAJERA	0.00	991.39	991.39	0.00
2112108	EM00047 MARIA ANTONIETA BARRERA JUAREZ	0.00	22,891.06	22,891.06	0.00
2112108	EM00123 OSCAR AGUILAR SALINAS	0.00	21,135.22	21,135.22	0.00
2112108	EM00137 MARIA MERCEDES CHAVEZ VARGAS	0.00	1,500.96	1,500.96	0.00
2112108	EM00138 NELY CARMINA GARCIA PLAZA	0.00	4,741.49	4,741.49	0.00
2112108	EM00207 ISRAEL ALEJANDRO DE HOYOS GARZA	0.00	709.90	709.90	0.00
2112108	EM00217 MONICA SARYLU TORRES POSADA	0.00	3,905.60	3,905.60	0.00
2112108	EM00227 CLAUDIO ARIEL SEGURA MEDINA	0.00	26,634.00	26,634.00	0.00
2112108	EM00251 FERNANDO VILLALOBOS GONZALEZ	0.00	8,121.81	8,121.81	0.00
2112108	EM00273 JAMDER GABRIEL ALEJANDRO GONZALEZ ESPARZA	0.00	18,776.61	18,776.61	0.00
2112108	EM00301 JAVIER ANTONIO FLORES REYES	0.00	8,544.72	8,544.72	0.00
2112108	EM00311 JUAN FEDERICO GAVIA SANCHEZ	0.00	600.00	600.00	0.00
2112108	EM00391 RICARDO DE LEON DEL BOSQUE	0.00	1,259.82	1,259.82	0.00
2112110	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS**	**0.00**	**466,537.50**	**466,537.50**	**0.00**
2112110	OT00049 AUDITORIA SUPERIOR DEL ESTADO DE COAHUILA	0.00	466,537.50	466,537.50	0.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO**	**18,059.98**	**3,476,598.79**	**3,492,283.80**	**33,744.99**
2112111	PS00001 ALFREDO SALINAS MENDOZA	0.00	21,000.99	21,000.99	0.00
2112111	PS00002 RADIO MOVIL DIPSA, S.A. DE C.V.	0.00	321,618.00	321,618.00	0.00
2112111	PS00004 SERVICIOS TURISTICOS DEL DESIERTO, S.A. DE C.V.	1,819.98	7,289.97	6,734.98	1,264.99

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2112111	PS00005 COMISION FEDERAL DE ELECTRICIDAD	0.00	1,201,028.00	1,201,028.00	0.00
2112111	PS00006 GAS TOTAL, S.A. DE C.V.	0.00	22,423.60	22,423.60	0.00
2112111	PS00010 VIAJES ELVEL, S.A.	0.00	180,643.51	180,643.51	0.00
2112111	PS00031 CARLOS ERVEY MORENO GUERRERO	0.00	1,290,244.80	1,290,244.80	0.00
2112111	PS00034 SOLUCIONES INTEGRALES DE MARKETING Y CALIDAD DEL SURESTE, S.C.	0.00	29,000.00	29,000.00	0.00
2112111	PS00037 EDUARDO PATRICIO GUTIERREZ GARZA	0.00	74,761.00	74,761.00	0.00
2112111	PS00044 NUBIA YOLANDA CARDENAS GUTIERREZ	0.00	90,480.00	90,480.00	0.00
2112111	PS00053 FIBRA HOTELERA, S.C.	0.00	7,811.00	7,811.00	0.00
2112111	PS00059 TELEVISION CANAL 6 DE SALTILLO, S.A. DE C.V.	16,240.00	64,960.00	64,960.00	16,240.00
2112111	PS00060 MOISES RESENDIZ ESTRADA	0.00	2,900.00	2,900.00	0.00
2112111	PS00061 JESIKA JANETH SIFUENTES PEREZ	0.00	68,143.04	68,143.04	0.00
2112111	PS00062 CADI PROFESSIONAL SC	0.00	16,124.00	16,124.00	0.00
2112111	PS00063 ARMANDO LUCIO CANO ARELLANO	0.00	20,933.00	20,933.00	0.00
2112111	PS00064 DESARROLLADORA DE TECNOLOGIA DE MEXICO, S.A. DE C.V.	0.00	48,720.00	64,960.00	16,240.00
2112111	PS00065 SERVICIOS ADMINISTRATIVOS PROCOR, S.A. DE C.V.	0.00	8,517.88	8,517.88	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**109,331.31**	**7,808,356.60**	**7,814,013.16**	**114,987.87**
2112112	PR00002 ACEROS Y LAMINADOS SILVA,S DE R.L. DE C.V.	0.00	6,448.00	6,448.00	0.00
2112112	PR00003 VICTOR MANUEL CRUZ CORREA	0.00	14,964.00	14,964.00	0.00
2112112	PR00004 AUTOS MONCLOVA.S.A.. DE C.V.	0.00	25,507.15	25,507.15	0.00
2112112	PR00007 CONSORCIO EMPRESARIAL ANAHUAC,S.A. DE C.V.	0.00	7,362.35	7,362.35	0.00
2112112	PR00012 OSCAR ELIHUD GARIBAY DE HOYOS	0.00	14,500.00	14,500.00	0.00
2112112	PR00013 EDITORIAL MAGESA, S.A. DE C.V.	1,450.00	7,269.00	5,819.00	0.00
2112112	PR00014 ELISA CORTEZ LOPEZ	613.64	613.64	-589.28	-589.28
2112112	PR00015 ESTAFETA MEXICANA,S.A. DE C.V.	0.00	32,913.80	35,688.22	2,774.42
2112112	PR00016 FRANCISCO ALBERTO ALFARO HERRERA	6,380.00	107,775.81	114,155.81	12,760.00
2112112	PR00019 GENERAL STEEL GROUP S.A. DE C.V.	0.00	8,403.04	8,403.04	0.00
2112112	PR00020 INGENIERIA TECNICA DE ADHESIVOS,S.A. DE C.V.	0.00	25,269.57	25,269.57	0.00

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2112112	PR00021 IDENTATRONICS DE MEXICO,S.A. DE C.V.	0.00	26,466.14	26,466.14	0.00
2112112	PR00022 INDUSTRIAL DE PINTURAS DE MONCLOVA MEGA COLOR, S.A. DE C.V.	0.00	15,884.60	15,884.60	0.00
2112112	PR00023 INDUSTRIAS Y REPRESENTACIONES DE COAHUILA,S.A. DE C.V.	2,213.70	102,651.48	105,470.42	5,032.64
2112112	PR00024 JUAN RAMIRO VILLARREAL MARTINEZ	350.00	58,573.34	58,743.34	520.00
2112112	PR00029 MIMEO DE MEXICO,S.A.	0.00	17,827.46	17,827.46	0.00
2112112	PR00033 OFELIA YANET RODRIGUEZ CABELLO	0.00	71,826.19	71,826.19	0.00
2112112	PR00034 BELEN CALZADA GARCIA	0.00	1,190.01	2,380.02	1,190.01
2112112	PR00036 ROMELIA GARCIA RAMOS	3,564.68	136,594.69	143,308.77	10,278.76
2112112	PR00039 REGIO BUSINESS EXPRESS,S.A. DE C.V	0.00	28,311.85	28,311.85	0.00
2112112	PR00041 SERVICIO EXPRESS 57 S.A. DE C.V.	8,270.00	0.00	0.00	8,270.00
2112112	PR00045 CENTRO DE SERVICIOS EL AGUILA, S.A. DE C.V.	0.00	16,084.56	16,084.56	0.00
2112112	PR00046 ELECTRO DISTRIBUIDORA DIAZ SA DE CV	0.00	16,777.85	16,777.85	0.00
2112112	PR00049 ROSA OFELIA VENANCIO	0.00	7,944.03	7,944.03	0.00
2112112	PR00051 RICARDO DE ALBA GALINDO	0.00	637.00	637.00	0.00
2112112	PR00053 GERARDO CARMONA REQUENA	0.00	14,410.00	14,410.00	0.00
2112112	PR00054 GRABADOS FERNANDO FERNANDEZ.S.A. DE C.V.	0.00	56,376.00	56,376.00	0.00
2112112	PR00055 SERVICIOS COMBUSTIBLES SIBA, S.A. DE C.V.	0.00	918,609.98	918,609.98	0.00
2112112	PR00057 TELEFONOS DE MEXICO, S. A. B. DE C.V.	0.00	229,899.85	229,899.85	0.00
2112112	PR00062 TERESA DE JESUS CASTILLO DELGADO	0.00	181,318.60	181,318.60	0.00
2112112	PR00063 COEL DEL NORTE, S.A. DE C.V.	2,178.91	81,520.18	79,341.27	0.00
2112112	PR00072 CESAR RAMIRO CABRERA TORRES	13,113.99	37,747.81	24,633.82	0.00
2112112	PR00076 AUTOS BELLAVISTA S.A. DE C.V.	0.00	11,618.33	11,618.33	0.00
2112112	PR00079 JESUS GONZALEZ FRANCO	0.00	27,178.80	27,178.80	0.00
2112112	PR00081 HILDA MARGARITA VERDUZCO SAMANIEGO	0.00	348.00	348.00	0.00
2112112	PR00083 LETICIA CEDILLO PRUNEDA	1,421.00	89,565.98	88,144.98	0.00
2112112	PR00090 MIKARO INDUSTRIAL, S.A. DE C.V.	0.00	13,576.64	13,576.64	0.00
2112112	PR00091 ROGELIO MEDRANO DE HOYOS	0.00	1,353.17	1,353.17	0.00
2112112	PR00093 MARIA OTILA DAVILA GONZALEZ	3,260.00	95,953.13	92,693.13	0.00

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2112112	PR00127 VALENTIN ROSALES ACEVEDO	0.00	1,740.00	1,740.00	0.00
2112112	PR00130 JUAN JESUS ARMENDARIZ CANTU	0.00	6,391.60	6,391.60	0.00
2112112	PR00132 VICTOR DE HOYOS VAZQUEZ	3,419.00	50,160.04	46,741.04	0.00
2112112	PR00135 BOMBAS, TUBERIAS Y ACCESORIOS, S.A. DE C.V.	0.00	3,851.83	3,851.83	0.00
2112112	PR00145 ENRIQUE GUTIERREZ RODARTE	0.00	876.96	876.96	0.00
2112112	PR00146 OFFICE DEPOT DE MEXICO, S.A. DE C.V.	0.00	19,665.92	19,665.92	0.00
2112112	PR00148 RAUL VAQUERA CHAVEZ	0.00	4,163.19	4,163.19	0.00
2112112	PR00152 JUAN A. MORA QUIARA	0.00	2,134.40	2,134.40	0.00
2112112	PR00161 CLIMAS Y REFACCIONES PRADO, S.A. DE C.V.	0.00	19,498.81	19,498.81	0.00
2112112	PR00170 OFFICENTER DE FRONTERA SA DE CV	0.00	1,857.76	1,857.76	0.00
2112112	PR00171 BERNARDO MOISES VELARDE GONZALEZ	0.00	7,996.12	7,996.12	0.00
2112112	PR00183 ACEROS MONCLOVA S.A. DE C.V.	0.00	7,758.36	7,758.36	0.00
2112112	PR00197 JOSE LUIS RICO MONTALVO	0.00	460.00	460.00	0.00
2112112	PR00206 ZARAGOZA CANTU VAZQUEZ	0.00	56,216.16	56,216.16	0.00
2112112	PR00210 ELECTROEQUIPOS INDUSTRIALES Y DOMESTICOS, S.A. DE C.V.	0.00	24,877.93	24,877.93	0.00
2112112	PR00211 ADRIANA ORTIZ HERNANDEZ	0.00	27,880.60	27,880.60	0.00
2112112	PR00214 JUAN ENRIQUE OVIEDO GARZA	0.00	51,040.00	51,040.00	0.00
2112112	PR00217 TERMO AISLANTES, S.A. DE C.V.	0.00	5,819.60	5,819.60	0.00
2112112	PR00234 MIGUEL ANGUEL MENCHACA RODRIGUEZ	0.00	4,740.00	4,740.00	0.00
2112112	PR00277 CESAR ROGELIO GARZA ALARCON	0.00	3,050.56	3,050.56	0.00
2112112	PR00278 CONFERENCE CORPORATIVO, S.C.	0.00	13,038.40	13,038.40	0.00
2112112	PR00279 JESUS ADOLFO ZAPATA ORTIZ	0.00	5,974.00	5,974.00	0.00
2112112	PR00289 AUTOLLANTAS Y SERVICIOS DE MONCLOVA S.A. DE C.V.	0.00	12,020.00	12,020.00	0.00
2112112	PR00293 EZEQUIEL JARAMILLO DE LA CRUZ	0.00	3,538.00	3,538.00	0.00
2112112	PR00313 BIG IMPRESSION TECNOLOGIA S.A. DE C.V.	0.00	9,819.72	9,819.72	0.00
2112112	PR00325 EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	0.00	3,480.00	6,960.00	3,480.00
2112112	PR00327 CORPORATIVO NUCLEO RADIO TELEVISION, S.A. DE C.V.	0.00	64,960.00	64,960.00	0.00

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2112112	PR00340 ARLENE ARISBE CORDOVA GARCIA	0.00	70,365.60	70,365.60	0.00
2112112	PR00349 ROMELIA SANMIGUEL RIVERA	0.00	2,623.92	2,623.92	0.00
2112112	PR00351 MIGUEL ANGEL MARTINEZ GARCIA	0.00	2,320.00	2,320.00	0.00
2112112	PR00354 KATYA DINORA TORRES MARTINEZ	0.00	13,630.00	13,630.00	0.00
2112112	PR00363 TUV SUD AMERICA DE MEXICO S.A. DE C.V.	0.00	92,429.50	92,429.50	0.00
2112112	PR00376 YURITZA VANNESA MORALES RODRIGUEZ	0.00	10,284.01	10,284.01	0.00
2112112	PR00377 CENTRO DE SERVICIO Y DISTRIBUCION DEL NORTE SA DE CV	7,200.12	21,315.85	17,615.73	3,500.00
2112112	PR00388 RILMA, S.A. DE C.V.	0.00	4,176.00	4,176.00	0.00
2112112	PR00390 MARIA DE LOURDES VEGA MEDELLIN	0.00	39,416.80	43,041.80	3,625.00
2112112	PR00401 ARTURO VALDEZ ROBLES	18,800.12	729,905.68	714,724.76	3,619.20
2112112	PR00407 JORGE CARLOS MENDOZA SALAS	5,162.00	1,371,744.25	1,369,134.25	2,552.00
2112112	PR00426 EQUIPO DE PROTECCION PERSONAL RODRIGUEZ SA DE CV	0.00	29,901.40	29,901.40	0.00
2112112	PR00429 NOEL ENRIQUE CERVANTES JASSO	0.00	232.00	232.00	0.00
2112112	PR00430 ICI ASESORES TECNOLOGIA AMBIENTAL SA DE CV	0.00	13,337.83	13,337.83	0.00
2112112	PR00434 ZOCALO DE MONCLOVA SA DE CV	0.00	4,640.00	4,640.00	0.00
2112112	PR00463 JOSE ALFREDO CORTES LOPEZ	0.00	19,488.00	19,488.00	0.00
2112112	PR00479 MADERAS Y TRIPLAY DE DURANGO, S.A. DE C.V.	0.00	1,080.01	1,080.01	0.00
2112112	PR00487 HOME DEPOT MEXICO S. DE R.L. DE C.V.	0.00	21,107.47	21,107.47	0.00
2112112	PR00494 JOSE GERARDO GONZALEZ GARZA	2,555.02	187,439.85	184,884.83	0.00
2112112	PR00496 FIDEICOMISO F/1596	0.00	46,465.93	46,465.93	0.00
2112112	PR00509 ELI KALID RODRIGUEZ CORDERO	0.00	2,088.00	2,088.00	0.00
2112112	PR00514 ACTIVIDADES ELECTRICAS INDUSTRIALES, S.A. DE C.V.	0.00	4,640.00	4,640.00	0.00
2112112	PR00523 LUCIA CIPACTLI MANUELA LOPEZ VALDEZ	10,304.09	247,869.17	237,565.08	0.00
2112112	PR00546 AGRICULTURA Y SERVICIOS S.C.	0.00	1,300.00	1,300.00	0.00
2112112	PR00581 JORGE MARTINEZ PRECIADO	0.00	140,620.89	143,405.73	2,784.84
2112112	PR00586 EVA RUFINA CABRERA TORRES	19,075.04	785,667.72	766,592.68	0.00
2112112	PR00587 MAQUILADOS DE ROPA DE NUEVA ROSITA COAHUILA SA DE CV	0.00	16,686.60	16,686.60	0.00
2112112	PR00597 GRUPO EVANS, S.A. DE C.V.	0.00	2,213.69	2,213.69	0.00

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2112112	PR00598 JORGE ENRIQUE LOPEZ SANCHEZ	0.00	28,594.00	31,494.00	2,900.00
2112112	PR00604 JOEL ORTIZ LIÑAN	0.00	240,588.82	257,210.26	16,621.44
2112112	PR00606 MAXIMINO CELIS CARBAJAL	0.00	5,800.00	5,800.00	0.00
2112112	PR00611 REBECA CASTILLO CORONADO	0.00	2,296.80	2,296.80	0.00
2112112	PR00612 ROLANDO IBARRA LOPEZ	0.00	7,217.52	7,217.52	0.00
2112112	PR00613 ALVARO SANDOVAL FERNANDEZ	0.00	2,233.00	2,233.00	0.00
2112112	PR00614 WYY SUMINISTROS UNIVERSALES S DE RL DE CV	0.00	22,451.92	22,451.92	0.00
2112112	PR00616 ELMA ARACELI CELESTINO GARZA	0.00	1,249.03	1,249.03	0.00
2112112	PR00617 DISTRIBUCIONES INDUSTRIALES JAS S.A. DE C.V.	0.00	37,986.64	37,986.64	0.00
2112112	PR00620 MERCANTIL MONCLOVA S.A. DE C.V.	0.00	18,073.50	18,073.50	0.00
2112112	PR00624 MARIA ELENA NIETO BUENTELLO	0.00	29,348.00	29,348.00	0.00
2112112	PR00626 SERVICIO GEOLOGICO MEXICANO	0.00	3,612.24	3,612.24	0.00
2112112	PR00627 LITHO FORMAS SA DE CV	0.00	9,639.60	9,639.60	0.00
2112112	PR00628 GUSTAVO ADOLFO LOPEZ GARCIA	0.00	12,162.46	12,162.46	0.00
2112112	PR00629 NANCY MARGOT DE LUNA TREVIÑO	0.00	3,178.40	3,178.40	0.00
2112112	PR00633 DALIA ESMERALDA RODRIGUEZ ALVAREZ	0.00	34,000.00	34,000.00	0.00
2112112	PR00634 OPERADORA HOTELERA AVION SA DE CV	0.00	7,604.93	7,604.93	0.00
2112112	PR00636 CONSORCIO EMPRESARIAL 2000 SA DE CV	0.00	16,886.25	16,886.25	0.00
2112112	PR00637 RAUL ENRIQUE ESCAMILLA VELAZQUEZ	0.00	1,624.00	1,624.00	0.00
2112112	PR00638 HECTOR FRANCISCO DAVILA VILLARREAL	0.00	14,310.03	14,310.03	0.00
2112112	PR00639 CONSULTORIA INTEGRAL DE INFORMATICA SA DE CV	0.00	46,390.14	46,390.14	0.00
2112112	PR00640 VGM SUMINISTROS INDUSTRIALES SA DE CV	0.00	2,293.32	2,293.32	0.00
2112112	PR00641 JUAN EULOGIO ORTIZ LARA	0.00	11,600.00	11,600.00	0.00
2112112	PR00642 ABELARDO ROMERO RODRIGUEZ	0.00	20,272.00	20,272.00	0.00
2112112	PR00643 VALUACIONES ACTUARIALES DEL NORTE SC	0.00	33,970.60	69,639.44	35,668.84
2112112	PR00646 MANUEL ALEJANDRO CEPEDA DE LA CRUZ	0.00	32,173.76	32,173.76	0.00
2112112	PR00649 IRMA IRENE TARIN ANDAZOLA	0.00	1,400.00	1,400.00	0.00
2112112	PR00650 RUBEN SALINAS RUIZ	0.00	14,013.46	14,013.46	0.00

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2112112	PR00657 DANIEL ALEJANDRO MORALES RINCON	0.00	6,032.00	6,032.00	0.00
2112112	PR00658 MOTONORTE S.A. DE C.V.	0.00	1,810.44	1,810.44	0.00
2112112	PR00665 JOSE LUIS CARIELO CHARLES	0.00	5,595.84	5,595.84	0.00
2112112	PR00666 MARIA DEL ROBLE MARTINEZ GONZALEZ	0.00	23,934.40	23,934.40	0.00
2112112	PR00668 JUAN FERNANDO FIGUEROLA MORA	0.00	3,623.84	3,623.84	0.00
2112112	PR00669 MARIA DEL SOCORRO SANCHEZ ALVARADO	0.00	12,180.00	12,180.00	0.00
2112112	PR00670 GUILLERMO CAMPOS FRAUSTO	0.00	123,700.01	123,700.01	0.00
2112112	PR00671 TEGGRA ENTREPRISE S.A. DE C.V.	0.00	29,232.00	29,232.00	0.00
2112112	PR00676 JAASIEL JORDAN MUÑOZ	0.00	986.00	986.00	0.00
2112112	PR00678 REFUGIO LOZANO RAMOS	0.00	5,220.00	5,220.00	0.00
2112112	PR00679 AMERICAN TRUST REGISTER, S.C.	0.00	87,000.00	87,000.00	0.00
2112112	PR00684 CG INSPECTION & SERVICES SA DE CV	0.00	14,558.00	14,558.00	0.00
2112112	PR00685 FAUSTINO IBARRA ROBLES	0.00	5,799.91	5,799.91	0.00
2112112	PR00686 IRET GALAN JIMENEZ	0.00	417.60	417.60	0.00
2112112	PR00687 BIO CHEM INTERNACIONAL SA DE CV	0.00	4,660.86	4,660.86	0.00
2112112	PR00690 VICTOR JAVIER HERRERA RAMIREZ	0.00	3,422.00	3,422.00	0.00
2112112	PR00692 MURAI LASER SA DE CV |	0.00	5,236.11	5,236.11	0.00
2112112	PR00697 JAVIER GUTIERREZ CANTU	0.00	812.00	812.00	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**0.00**	**813,671.43**	**1,880,431.73**	**1,066,760.30**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**0.00**	**813,671.43**	**1,880,431.73**	**1,066,760.30**
2112212	PR00021 IDENTATRONICS DE MEXICO,S.A. DE C.V.	0.00	38,496.30	38,496.30	0.00
2112212	PR00024 JUAN RAMIRO VILLARREAL MARTINEZ	0.00	15,748.54	31,497.08	15,748.54
2112212	PR00033 OFELIA YANET RODRIGUEZ CABELLO	0.00	118,895.56	118,895.56	0.00
2112212	PR00062 TERESA DE JESUS CASTILLO DELGADO	0.00	16,820.00	16,820.00	0.00
2112212	PR00161 CLIMAS Y REFACCIONES PRADO, S.A. DE C.V.	0.00	55,633.60	55,633.60	0.00
2112212	PR00170 OFFICENTER DE FRONTERA SA DE CV	0.00	140,953.68	140,953.68	0.00
2112212	PR00171 BERNARDO MOISES VELARDE GONZALEZ	0.00	3,770.00	3,770.00	0.00

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2112212	PR00210 ELECTROEQUIPOS INDUSTRIALES Y DOMESTICOS, S.A. DE C.V.	0.00	11,321.60	11,321.60	0.00
2112212	PR00581 JORGE MARTINEZ PRECIADO	0.00	4,719.05	4,719.05	0.00
2112212	PR00617 DISTRIBUCIONES INDUSTRIALES JAS S.A. DE C.V.	0.00	7,019.75	7,019.75	0.00
2112212	PR00618 LEGINFOR TECHNOLOGY S.A. DE C.V.	0.00	5,800.00	5,800.00	0.00
2112212	PR00661 ULINE SHIPPING SUPPLIES S DE RL DE CV	0.00	4,572.74	4,572.74	0.00
2112212	PR00664 EQUIPOS PARA MERCADOS, S.A. DE C.V.	0.00	7,290.00	7,290.00	0.00
2112212	PR00668 JUAN FERNANDO FIGUEROLA MORA	0.00	37,700.00	37,700.00	0.00
2112212	PR00692 MURAI LASER SA DE CV |	0.00	20,951.19	20,951.19	0.00
2112212	PR00698 SERGIO OMAR PRADO MARTINEZ	0.00	36,215.20	36,215.20	0.00
2112212	PR00699 HEVIL CONSTRUCCIONES SA DE CV	0.00	287,764.22	287,764.22	0.00
2112212	PR00702 LEJSA DISTRIBUCIONES SA DE CV	0.00	0.00	472,403.76	472,403.76
2112212	PR00705 GABRIEL RAMIREZ PELCASTRE	0.00	0.00	578,608.00	578,608.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**24,735.84**	**6,101,080.67**	**6,213,892.22**	**137,547.39**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,059,020.30**	**1,059,020.30**	**0.00**
2112906	DE00002 UNIVERSIDAD AUTONOMA DE COAHUILA	0.00	8,600.00	8,600.00	0.00
2112906	DE00005 Instituto Coahuilense de Profesiones	0.00	32,760.00	32,760.00	0.00
2112906	DE00006 Instituto Mexicano del Seguro Social	0.00	15,261.30	15,261.30	0.00
2112906	DE00008 Servicio de Administración Tributaria del Estado de Coahuila	0.00	5,405.00	5,405.00	0.00
2112906	DE00017 TESORERIA DE LA FEDERACION	0.00	441,913.00	441,913.00	0.00
2112906	DE00067 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	555,081.00	555,081.00	0.00
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**0.00**	**31,307.57**	**31,307.57**	**0.00**
2112908	EM00015 JESUS ADALBERTO RUIZ MUZQUIZ	0.00	6,214.00	6,214.00	0.00
2112908	EM00047 MARIA ANTONIETA BARRERA JUAREZ	0.00	9,778.93	9,778.93	0.00
2112908	EM00123 OSCAR AGUILAR SALINAS	0.00	13,167.65	13,167.65	0.00
2112908	EM00273 JAMDER GABRIEL ALEJANDRO GONZALEZ ESPARZA	0.00	682.00	682.00	0.00
2112908	EM00301 JAVIER ANTONIO FLORES REYES	0.00	820.00	820.00	0.00
2112908	EM00448 JOSE GILBERTO GARCIA MEYER	0.00	644.99	644.99	0.00
2112910	**Otras Deudas Comerciales por Pagar a CP - OTROS**	**0.00**	**58,000.00**	**58,000.00**	**0.00**

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2112910	OT00048 CLUSTER MINERO-PETROLERO DE COAHUILA, A.C.	0.00	58,000.00	58,000.00	0.00
2112911	**Otras Deudas Comerciales por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**34,565.01**	**34,565.01**	**0.00**
2112911	PS00012 QUALITAS COMPAÑIA DE SEGUROS, S.A.B. DE C.V.	0.00	34,565.01	34,565.01	0.00
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**24,735.84**	**4,918,187.79**	**5,030,999.34**	**137,547.39**
2112912	PR00003 VICTOR MANUEL CRUZ CORREA	0.00	20,034.02	20,034.02	0.00
2112912	PR00004 AUTOS MONCLOVA.S.A.. DE C.V.	8,384.48	8,500.48	116.00	0.00
2112912	PR00013 EDITORIAL MAGESA, S.A. DE C.V.	0.00	1,666.00	1,666.00	0.00
2112912	PR00022 INDUSTRIAL DE PINTURAS DE MONCLOVA MEGA COLOR, S.A. DE C.V.	4,461.36	53,165.56	48,704.20	0.00
2112912	PR00024 JUAN RAMIRO VILLARREAL MARTINEZ	0.00	4,196.59	4,196.59	0.00
2112912	PR00036 ROMELIA GARCIA RAMOS	1,264.40	37,210.48	47,729.36	11,783.28
2112912	PR00038 ALMA DELIA TREVIÑO CHAPA	0.00	4,872.00	4,872.00	0.00
2112912	PR00045 CENTRO DE SERVICIOS EL AGUILA, S.A. DE C.V.	0.00	65,708.20	65,708.20	0.00
2112912	PR00071 VIRGILIO TREVIÑO VILLANUEVA	0.00	1,434,194.39	1,434,194.39	0.00
2112912	PR00073 ALVARO ENRIQUE SALAZAR TAPIA	0.00	931,456.80	931,456.80	0.00
2112912	PR00076 AUTOS BELLAVISTA S.A. DE C.V.	0.00	35,881.67	37,081.67	1,200.00
2112912	PR00083 LETICIA CEDILLO PRUNEDA	0.00	475.60	475.60	0.00
2112912	PR00091 ROGELIO MEDRANO DE HOYOS	0.00	6,364.00	6,364.00	0.00
2112912	PR00127 VALENTIN ROSALES ACEVEDO	0.00	5,220.00	5,220.00	0.00
2112912	PR00130 JUAN JESUS ARMENDARIZ CANTU	0.00	24,220.80	24,220.80	0.00
2112912	PR00152 JUAN A. MORA QUIARA	0.00	9,280.00	9,280.00	0.00
2112912	PR00185 MARIA GUADALUPE VALDEZ DOMINGUEZ	0.00	6,635.20	6,635.20	0.00
2112912	PR00199 BICIMOTOS MONCLOVA S.A. DE C.V.	0.00	1,548.60	1,548.60	0.00
2112912	PR00200 AUTOZONE DE MEXICO, S DE R.L. DE C.V.	0.00	0.00	1,165.91	1,165.91
2112912	PR00204 ABA SEGUROS, S.A. DE C.V.	0.00	104,883.72	104,883.72	0.00
2112912	PR00224 CECILIA FERNANDEZ DUQUE	0.00	70,667.20	70,667.20	0.00
2112912	PR00239 LETRI RENT S.A DE C.V.	0.00	44,000.02	47,000.02	3,000.00
2112912	PR00244 SERGIO BRAVO CAMARA	0.00	13,398.00	13,398.00	0.00
2112912	PR00260 MARGARITO CORDOVA PEREZ	0.00	45,814.66	45,814.66	0.00

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2112912	PR00280 TEKNOMAQ SA DE CV	0.00	44,660.00	44,660.00	0.00
2112912	PR00289 AUTOLLANTAS Y SERVICIOS DE MONCLOVA S.A. DE C.V.	0.00	5,889.00	5,889.00	0.00
2112912	PR00293 EZEQUIEL JARAMILLO DE LA CRUZ	0.00	7,447.20	7,447.20	0.00
2112912	PR00295 RODRIGO GARNICA FLORES	0.00	1,566.00	1,566.00	0.00
2112912	PR00296 LUIS MARTINEZ VAZQUEZ	0.00	15,776.00	15,776.00	0.00
2112912	PR00307 LUIS ALBERTO CONTRERAS AGUILAR	0.00	14,964.00	14,964.00	0.00
2112912	PR00314 ENCARNACION JAIME RUIZ	0.00	1,142,553.60	1,252,800.00	110,246.40
2112912	PR00319 SERVICIOS INTEGRALES EN MEDICION E HIGIENE S.A. DE C.V.	0.00	9,952.80	9,952.80	0.00
2112912	PR00325 EDITORIAL NUEVO ALMADEN, S.A. DE C.V.	0.00	3,080.00	3,080.00	0.00
2112912	PR00341 HDI SEGUROS, S.A. DE C.V.	0.00	20,872.69	20,872.69	0.00
2112912	PR00342 GENERAL DE SEGUROS, S.A.B.	0.00	127,099.66	127,099.66	0.00
2112912	PR00349 ROMELIA SANMIGUEL RIVERA	0.00	47,723.50	47,723.50	0.00
2112912	PR00354 KATYA DINORA TORRES MARTINEZ	0.00	12,006.00	12,006.00	0.00
2112912	PR00357 MARTHA PATRICIA TARIN ANDASOLA	0.00	4,189.98	4,189.98	0.00
2112912	PR00385 MARIO ENRIQUE VILLASANA GONZALEZ	0.00	7,192.00	7,192.00	0.00
2112912	PR00388 RILMA, S.A. DE C.V.	0.00	19,692.00	19,692.00	0.00
2112912	PR00413 NOEMI GARCIA DE LA CRUZ	0.00	26,160.20	26,160.20	0.00
2112912	PR00429 NOEL ENRIQUE CERVANTES JASSO	0.00	3,480.00	3,480.00	0.00
2112912	PR00458 HECTOR ALEJANDRO CIPRIANO FLORES	0.00	12,475.80	12,475.80	0.00
2112912	PR00489 OSCAR ISMAEL VARELA MARTINEZ	5,800.00	0.00	0.00	5,800.00
2112912	PR00494 JOSE GERARDO GONZALEZ GARZA	0.00	1,860.18	1,860.18	0.00
2112912	PR00499 INMOBILIARIA MUCIL SA DE CV	4,176.00	31,320.00	30,015.00	2,871.00
2112912	PR00514 ACTIVIDADES ELECTRICAS INDUSTRIALES, S.A. DE C.V.	0.00	16,704.00	16,704.00	0.00
2112912	PR00520 MARTHA CATALINA GARZA SUAREZ	0.00	-750.00	0.00	750.00
2112912	PR00528 MARIA CRISTINA DIAZ GUTIERREZ	0.00	2,900.00	2,900.00	0.00
2112912	PR00534 ZAMA AUTOMOTRIZ SA DE CV	0.00	7,170.00	7,170.00	0.00
2112912	PR00536 VICTOR GARCIA MARQUEZ	0.00	3,248.00	3,248.00	0.00
2112912	PR00552 JUAN RAMON SANCHEZ MEDINA	0.00	45,207.44	45,207.44	0.00

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2112912	PR00568 RAFAEL RIVERA SILVA	0.00	14,964.00	14,964.00	0.00
2112912	PR00575 EDDY ELIZABETH CARDONA HEREDIA	0.00	35,542.41	35,542.41	0.00
2112912	PR00578 AMEQ DE MEXICO SA DE CV	649.60	11,368.00	11,449.20	730.80
2112912	PR00581 JORGE MARTINEZ PRECIADO	0.00	3,831.92	3,831.92	0.00
2112912	PR00584 JUAN JOSE VAZQUEZ ZAMORA	0.00	3,692.28	3,692.28	0.00
2112912	PR00597 GRUPO EVANS, S.A. DE C.V.	0.00	104.40	104.40	0.00
2112912	PR00605 LUIS ALFONSO FLORES ABREGO	0.00	2,262.00	2,262.00	0.00
2112912	PR00609 MATELTUR, S.A. DE C.V.	0.00	45,506.80	45,506.80	0.00
2112912	PR00610 PABLO GUDIÑO HUERTA	0.00	8,120.00	8,120.00	0.00
2112912	PR00615 SYLVIA LADY HEREDIA URQUIZA	0.00	659.99	659.99	0.00
2112912	PR00620 MERCANTIL MONCLOVA S.A. DE C.V.	0.00	1,600.64	1,600.64	0.00
2112912	PR00623 LAURA ALICIA BARRIOS MARQUEZ	0.00	2,088.00	2,088.00	0.00
2112912	PR00630 HUMBERTO OVIEDO GARCIA	0.00	7,980.80	7,980.80	0.00
2112912	PR00631 MA DEL SOCORRO GUAJARDO MONTENEGRO	0.00	1,508.00	1,508.00	0.00
2112912	PR00637 RAUL ENRIQUE ESCAMILLA VELAZQUEZ	0.00	15,776.00	15,776.00	0.00
2112912	PR00641 JUAN EULOGIO ORTIZ LARA	0.00	1,009.20	1,009.20	0.00
2112912	PR00646 MANUEL ALEJANDRO CEPEDA DE LA CRUZ	0.00	105,679.48	105,679.48	0.00
2112912	PR00648 FERNANDO MACLOVIO RAMIREZ ARTEAGA	0.00	890.01	890.01	0.00
2112912	PR00652 REPRESENTACIONES INDUSTRIALES ITALIANAS S.A. DE C.V.	0.00	12,903.05	12,903.05	0.00
2112912	PR00659 JOSE SAUCEDO POMPA	0.00	29,591.60	29,591.60	0.00
2112912	PR00660 FERNANDO DELGADILLO RODRIGUEZ	0.00	5,568.00	5,568.00	0.00
2112912	PR00661 ULINE SHIPPING SUPPLIES S DE RL DE CV	0.00	833.74	833.74	0.00
2112912	PR00662 ALAN ORTIZ LOPEZ	0.00	6,960.00	6,960.00	0.00
2112912	PR00675 RICARDO RODRIGUEZ ZERTUCHE	0.00	3,149.40	3,149.40	0.00
2112912	PR00676 JAASIEL JORDAN MUÑOZ	0.00	87.00	87.00	0.00
2112912	PR00677 HECTOR MARIANO LIRA PUENTE	0.00	1,740.00	1,740.00	0.00
2112912	PR00680 MATERIALES ARQUITECTONICOS Y DECORATIVOS S.A. DE C.V.	0.00	584.04	584.04	0.00
2112912	PR00681 JOSE MANUEL DE LA CRUZ MARQUEZ	0.00	1,700.00	1,700.00	0.00

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2112912	PR00682 Clúster Minero-Petrolero de Coahuila A. C	0.00	11,600.00	11,600.00	0.00
2112912	PR00690 VICTOR JAVIER HERRERA RAMIREZ	0.00	162.40	162.40	0.00
2112912	PR00691 BIZ PRINTER S.A. DE C.V.	0.00	8,955.20	8,955.20	0.00
2112912	PR00692 MURAI LASER SA DE CV	0.00	2,090.85	2,090.85	0.00
2112912	PR00696 JUAN PABLO PALACIOS GALAVIS	0.00	5,844.54	5,844.54	0.00
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**406.00**	**246,977.31**	**246,571.31**	**0.00**
21156	**Ayudas Sociales**	**406.00**	**246,977.31**	**246,571.31**	**0.00**
2115606	**Ayudas Sociales - DEPENDENCIAS EXTERNAS**	**0.00**	**22,150.00**	**22,150.00**	**0.00**
2115606	DE00078 JOSE MANUEL GARZA CORONA	0.00	6,150.00	6,150.00	0.00
2115606	DE00079 UNIVERSIDAD TECNOLOGICA DE AGUSCALIENTES	0.00	16,000.00	16,000.00	0.00
2115608	**Ayudas Sociales - EMPLEADOS**	**0.00**	**97,269.00**	**97,269.00**	**0.00**
2115608	EM00179 JESUS LEONARDO DE LA PEÑA ZAMARRIPA	0.00	70,969.00	70,969.00	0.00
2115608	EM00259 TOMAS MARTELL SUAREZ	0.00	19,310.00	19,310.00	0.00
2115608	EM00296 JORGE RODOLFO TREVIÑO BARBOZA	0.00	2,000.00	2,000.00	0.00
2115608	EM00301 JAVIER ANTONIO FLORES REYES	0.00	4,990.00	4,990.00	0.00
2115610	**Ayudas Sociales - OTROS**	**0.00**	**54,818.31**	**54,818.31**	**0.00**
2115610	OT00041 ALAN GOMEZ MACIAS	0.00	7,892.49	7,892.49	0.00
2115610	OT00042 SERGIO ERUBIEL RIOS GARCIA	0.00	10,181.50	10,181.50	0.00
2115610	OT00043 ERICK EDUARDO MEDELLIN FLORES	0.00	5,586.24	5,586.24	0.00
2115610	OT00044 DAVID DANIEL ALARCON FLORES	0.00	4,887.56	4,887.56	0.00
2115610	OT00045 DAVID DANIEL ALARCON VAZQUEZ	0.00	6,681.25	6,681.25	0.00
2115610	OT00047 TOMAS RODRIGUEZ HERNANDEZ	0.00	10,303.56	10,303.56	0.00
2115610	OT00050 ANGEL AARON SALAZAR GOMEZ	0.00	9,285.71	9,285.71	0.00
2115612	**Ayudas Sociales - PROVEEDORES**	**406.00**	**72,740.00**	**72,334.00**	**0.00**
2115612	PR00081 HILDA MARGARITA VERDUZCO SAMANIEGO	0.00	11,078.00	11,078.00	0.00
2115612	PR00185 MARIA GUADALUPE VALDEZ DOMINGUEZ	0.00	1,566.00	1,566.00	0.00
2115612	PR00192 MARIA OTILA SIFUENTES ESTEVEZ	0.00	3,710.00	3,710.00	0.00
2115612	PR00235 BACKSTAGE S.A. DE C.V.	0.00	12,480.00	12,480.00	0.00

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2115612	PR00528 MARIA CRISTINA DIAZ GUTIERREZ	0.00	13,920.00	13,920.00	0.00
2115612	PR00590 ELENA MARIA FALCON FLORES	406.00	406.00	0.00	0.00
2115612	PR00611 REBECA CASTILLO CORONADO	0.00	23,200.00	23,200.00	0.00
2115612	PR00657 DANIEL ALEJANDRO MORALES RINCON	0.00	6,380.00	6,380.00	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**12,273,089.51**	**12,273,089.51**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**5,457,371.00**	**5,457,371.00**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**5,457,371.00**	**5,457,371.00**	**0.00**
2117106	DE00008 Servicio de Administración Tributaria del Estado de Coahuila	0.00	4,940,434.00	4,940,434.00	0.00
2117106	DE00030 SERVICIO DE ADMINISTRACION TRIBUTARIA	0.00	516,937.00	516,937.00	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**6,815,718.51**	**6,815,718.51**	**0.00**
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**6,475,515.21**	**6,475,515.21**	**0.00**
2117906	DE00006 Instituto Mexicano del Seguro Social	0.00	6,310,835.36	6,310,835.36	0.00
2117906	DE00008 Servicio de Administración Tributaria del Estado de Coahuila	0.00	8,738.00	8,738.00	0.00
2117906	DE00010 UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA	0.00	9,333.30	9,333.30	0.00
2117906	DE00067 ADMINISTRACION FISCAL GENERAL DEL ESTADO DE COAHUILA	0.00	108,800.00	108,800.00	0.00
2117906	DE00080 CYNTHIA YANETH CAMPOS JIMENEZ	0.00	21,188.55	21,188.55	0.00
2117906	DE00081 SEDU COLECTA ESCOLAR	0.00	16,620.00	16,620.00	0.00
2117908	**Otras Retenciones y Contribuciones por Pagar a CP - EMPLEADOS**	**0.00**	**205,662.47**	**205,662.47**	**0.00**
2117908	EM00012 ARELI GARCIA GARZA	0.00	117,295.00	117,295.00	0.00
2117908	EM00036 GILBERTO FERNANDEZ GARIBAY	0.00	6,930.00	6,930.00	0.00
2117908	EM00098 HILDA MARGARITA REYES SIFUENTES	0.00	6,930.00	6,930.00	0.00
2117908	EM00170 RAYMUNDO MENDEZ GUEVARA	0.00	7,170.00	7,170.00	0.00
2117908	EM00207 ISRAEL ALEJANDRO DE HOYOS GARZA	0.00	786.58	786.58	0.00
2117908	EM00211 MARTIN ROSALES DE LOS REYES	0.00	45,550.00	45,550.00	0.00
2117908	EM00451 FRANCISCO JOSE MANUEL ESPINOZA FLORES	0.00	7,110.89	7,110.89	0.00
2117908	EM00460 ALEJANDRA CEPEDA HERNANDEZ	0.00	7,080.00	7,080.00	0.00
2117908	EM00461 SILVIA GENOVEVA DE HOYOS GARZA	0.00	6,810.00	6,810.00	0.00
2117910	**Otras Retenciones y Contribuciones por Pagar a CP - OTROS**	**0.00**	**134,540.83**	**134,540.83**	**0.00**

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2117910	OT00001 SANDRA L. SEGURA CAMARENA	0.00	40,512.55	40,512.55	0.00
2117910	OT00002 ROSA CARMEN CHARLES DE LA GARZA	0.00	68,610.29	68,610.29	0.00
2117910	OT00004 YISSEL MANCHA SUAREZ	0.00	25,417.99	25,417.99	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**6,086,663.22**	**6,086,663.22**	**0.00**
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**1,212,886.36**	**1,212,886.36**	**0.00**
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**1,143,451.43**	**1,143,451.43**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	1,143,451.43	1,143,451.43	0.00
2119112	**Fondos Rotatorios por Pagar a CP - PROVEEDORES**	**0.00**	**69,434.93**	**69,434.93**	**0.00**
2119112	PR00389 IGNACIO CORTES DE LA CAMPA	0.00	69,434.93	69,434.93	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**535,904.08**	**535,904.08**	**0.00**
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**0.00**	**535,904.08**	**535,904.08**	**0.00**
2119312	PR00260 MARGARITO CORDOVA PEREZ	0.00	4,089.00	4,089.00	0.00
2119312	PR00342 GENERAL DE SEGUROS, S.A.B.	0.00	381,646.98	381,646.98	0.00
2119312	PR00390 MARIA DE LOURDES VEGA MEDELLIN	0.00	7,250.00	7,250.00	0.00
2119312	PR00620 MERCANTIL MONCLOVA S.A. DE C.V.	0.00	8,911.01	8,911.01	0.00
2119312	PR00634 OPERADORA HOTELERA AVION SA DE CV	0.00	7,605.00	7,605.00	0.00
2119312	PR00646 MANUEL ALEJANDRO CEPEDA DE LA CRUZ	0.00	36,069.04	36,069.04	0.00
2119312	PR00652 REPRESENTACIONES INDUSTRIALES ITALIANAS S.A. DE C.V.	0.00	12,903.05	12,903.05	0.00
2119312	PR00659 JOSE SAUCEDO POMPA	0.00	16,820.00	16,820.00	0.00
2119312	PR00660 FERNANDO DELGADILLO RODRIGUEZ	0.00	8,352.00	8,352.00	0.00
2119312	PR00668 JUAN FERNANDO FIGUEROLA MORA	0.00	37,700.00	37,700.00	0.00
2119312	PR00684 CG INSPECTION & SERVICES SA DE CV	0.00	14,558.00	14,558.00	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**4,337,872.78**	**4,337,872.78**	**0.00**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**4,063,184.68**	**4,063,184.68**	**0.00**
2119906	DE00006 Instituto Mexicano del Seguro Social	0.00	4,063,184.68	4,063,184.68	0.00
2119908	**Otras cuentas por Pagar a CP - EMPLEADOS**	**0.00**	**274,688.10**	**274,688.10**	**0.00**
2119908	EM00164 ALEJANDRO ELGUEZABAL SALAS	0.00	7,035.24	7,035.24	0.00
2119908	EM00166 JESUS JULIAN GOMEZ VILLARREAL	0.00	27,433.62	27,433.62	0.00

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2119908	EM00180 GABRIEL LEIJA PEREZ	0.00	118,022.97	118,022.97	0.00
2119908	EM00253 LUIS REY CEPEDA RODRIGUEZ	0.00	2,955.14	2,955.14	0.00
2119908	EM00269 JUAN FRANCISCO CARRANZA ROMO	0.00	6,082.48	6,082.48	0.00
2119908	EM00311 JUAN FEDERICO GAVIA SANCHEZ	0.00	18,442.27	18,442.27	0.00
2119908	EM00392 AYDE ROMO MORENO	0.00	1,575.09	1,575.09	0.00
2119908	EM00403 MARIANA GONZALEZ IBARRA	0.00	3,833.69	3,833.69	0.00
2119908	EM00446 DENISE DANIEL LONGORIA	0.00	11,443.64	11,443.64	0.00
2119908	EM00452 RAUL GUADALUPE VILLARREAL ZOZOYA	0.00	26,906.99	26,906.99	0.00
2119908	EM00453 JOSE MARIA TELLO MARTINEZ	0.00	3,216.72	3,216.72	0.00
2119908	EM00457 LESLI JOANA AGUILAR LICONA	0.00	4,110.14	4,110.14	0.00
2119908	EM00469 ULISES ROGELIO SANCHEZ VALDES	0.00	3,847.43	3,847.43	0.00
2119908	EM00472 YANET ROMO MORENO	0.00	2,484.53	2,484.53	0.00
2119908	EM00474 ERIKA ARECELY VILLARREAL ZOZAYA	0.00	3,165.07	3,165.07	0.00
2119908	EM00475 JUAN HORACIO SALAZAR GONZALEZ	0.00	3,795.13	3,795.13	0.00
2119908	EM00480 RAFAEL MALDONADO HERNANDEZ	0.00	25,845.40	25,845.40	0.00
2119908	EM00481 JOSE GUADALUPE VAZQUEZ FRITSCHE	0.00	3,319.04	3,319.04	0.00
2119908	EM00485 JOSE MANUEL ONTIVEROS GAYTAN	0.00	1,173.51	1,173.51	0.00
217	**Provisiones a Corto Plazo**	**0.00**	**0.00**	**1,531,066.00**	**1,531,066.00**
2173	**PRIMA ANTIGUEDAD POR RETIRO - NIF 2013**	**0.00**	**0.00**	**642,337.00**	**642,337.00**
2173	PRIMA ANTIGUEDAD POR RETIRO - NIF 2013	0.00	0.00	642,337.00	642,337.00
2175	**INDEMNIZACION LEGAL - NIF 2013**	**0.00**	**0.00**	**888,729.00**	**888,729.00**
2175	INDEMNIZACION LEGAL - NIF 2013	0.00	0.00	888,729.00	888,729.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**2,572,617.98**	**19,795,438.23**	**20,125,775.95**	**2,902,955.70**
2182	**RETENCIONES A EMPLEADOS**	**1,130,448.03**	**9,048,305.66**	**9,287,863.32**	**1,370,005.69**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**1,118,820.32**	**6,603,262.68**	**6,770,530.27**	**1,286,087.91**
218215	**RETENCION I.M.S.S.**	**0.00**	**1,077,758.06**	**1,077,758.06**	**0.00**
218215	RETENCION I.M.S.S.	0.00	1,077,758.06	1,077,758.06	0.00
218217	**RETENCION I.S.R.**	**1,118,820.32**	**5,525,504.62**	**5,692,772.21**	**1,286,087.91**

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218217	RETENCION I.S.R.	1,118,820.32	5,525,504.62	5,692,772.21	1,286,087.91
21822	**RETENCIONES POR PRESTACIONES**	**0.00**	**1,758,145.65**	**1,758,145.65**	**0.00**
218227	**RETENCION INFONAVIT**	**0.00**	**1,758,145.65**	**1,758,145.65**	**0.00**
218227	RETENCION INFONAVIT	0.00	1,758,145.65	1,758,145.65	0.00
21824	**DESCUENTOS A TRABAJADORES**	**11,617.71**	**661,777.37**	**734,067.44**	**83,907.78**
2182413	**POSADAS NAVIDEÑAS**	**731.09**	**162,845.00**	**162,850.01**	**736.10**
2182413	POSADAS NAVIDEÑAS	731.09	162,845.00	162,850.01	736.10
2182416	**PAGO DE DEFUNCION**	**0.00**	**42,030.89**	**42,030.89**	**0.00**
2182416	PAGO DE DEFUNCION	0.00	42,030.89	42,030.89	0.00
2182417	**RETENCION MAESTRIAS**	**0.00**	**833.34**	**833.34**	**0.00**
2182417	RETENCION MAESTRIAS	0.00	833.34	833.34	0.00
2182418	**RETENCION CELULAR**	**10,823.46**	**182,800.76**	**188,002.60**	**16,025.30**
2182418	RETENCION CELULAR	10,823.46	182,800.76	188,002.60	16,025.30
218242	**RETENCION PENSION ALIMENTICIA**	**0.20**	**155,729.38**	**155,729.18**	**0.00**
218242	RETENCION PENSION ALIMENTICIA	0.20	155,729.38	155,729.18	0.00
218244	**RETENCION SEGURO DE GASTOS MEDICOS**	**62.00**	**0.00**	**67,083.21**	**67,145.21**
218244	RETENCION SEGURO DE GASTOS MEDICOS	62.00	0.00	67,083.21	67,145.21
218246	**RETENCION TENENCIAS Y PLACAS**	**0.96**	**117,538.00**	**117,538.21**	**1.17**
218246	RETENCION TENENCIAS Y PLACAS	0.96	117,538.00	117,538.21	1.17
21826	**RETENCIONES EXTRAORDINARIAS**	**10.00**	**25,119.96**	**25,119.96**	**10.00**
218261	**RETENCION APOYO A DAMNIFICADOS**	**0.00**	**8,499.96**	**8,499.96**	**0.00**
218261	RETENCION APOYO A DAMNIFICADOS	0.00	8,499.96	8,499.96	0.00
218262	**RETENCION APOYO CRUZ ROJA**	**10.00**	**16,620.00**	**16,620.00**	**10.00**
218262	RETENCION APOYO CRUZ ROJA	10.00	16,620.00	16,620.00	10.00
2183	**APORTACIONES PATRONALES**	**1,393,562.35**	**10,400,402.71**	**10,526,263.57**	**1,519,423.21**
21831	**APORTACION I.M.S.S.**	**326,544.49**	**4,062,892.16**	**4,104,251.14**	**367,903.47**
21831	APORTACION I.M.S.S.	326,544.49	4,062,892.16	4,104,251.14	367,903.47
21835	**APORTACION CUOTAS INFONAVIT**	**1,067,017.86**	**6,337,510.55**	**6,422,012.43**	**1,151,519.74**

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21835	APORTACION CUOTAS INFONAVIT	1,067,017.86	6,337,510.55	6,422,012.43	1,151,519.74
2184	**OTRAS RETENCIONES**	**3,835.93**	**10,302.00**	**6,471.44**	**5.37**
21841	**RETENCIONES FISCALES A TERCEROS**	**3,835.93**	**10,302.00**	**6,471.44**	**5.37**
218412	**RETENCION ISR HONORARIOS**	**1,855.59**	**4,985.00**	**3,131.29**	**1.88**
218412	RETENCION ISR HONORARIOS	1,855.59	4,985.00	3,131.29	1.88
218413	**RETENCION IVA HONORARIOS**	**1,980.34**	**5,317.00**	**3,340.15**	**3.49**
218413	RETENCION IVA HONORARIOS	1,980.34	5,317.00	3,340.15	3.49
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**44,771.65**	**336,427.86**	**305,177.62**	**13,521.41**
218612	**ACREEDORES DETALLE**	**10,327.46**	**27,037.88**	**27,291.89**	**10,581.47**
21861208	**ACREEDORES DETALLE - EMPLEADOS**	**10,327.46**	**27,037.88**	**27,291.89**	**10,581.47**
21861208	EM00007 CARLOS ALBERTO PAREDES TREVIÑO	0.00	335.50	339.63	4.13
21861208	EM00019 ARON BALTAZAR VALDEZ ALMAGUER	0.06	392.07	392.01	0.00
21861208	EM00021 MARISELA MARINES DURON	0.00	17.84	17.84	0.00
21861208	EM00024 GABRIELA ANEL DE LA GARZA AROCHA	0.00	15.41	1,938.36	1,922.95
21861208	EM00047 MARIA ANTONIETA BARRERA JUAREZ	-0.06	0.00	0.06	0.00
21861208	EM00055 JOSE GERARDO MOTOMOCHI AVALOS	0.00	305.06	305.06	0.00
21861208	EM00064 ANTONIO IRAM ROMO CAMPOS	0.00	368.45	368.56	0.11
21861208	EM00075 JOSE LUIS GUZMAN ELIZONDO	0.00	0.00	12.48	12.48
21861208	EM00105 CINTIA MIREYA FLORES ESPARZA	35.40	35.40	0.00	0.00
21861208	EM00113 SANDRA OLGA MALDONADO HEREDIA	0.08	367.31	367.23	0.00
21861208	EM00118 ERIKA AZUCENA SANTAMARIA LOPEZ	0.00	277.01	277.01	0.00
21861208	EM00126 ALMA ROSA HEREDIA RAMIREZ	0.08	263.94	263.94	0.08
21861208	EM00132 ANGEL OMAR RODRIGUEZ OSUNA	0.00	475.74	475.75	0.01
21861208	EM00137 MARIA MERCEDES CHAVEZ VARGAS	0.00	647.63	647.63	0.00
21861208	EM00138 NELY CARMINA GARCIA PLAZA	0.02	3.69	3.71	0.04
21861208	EM00157 LUCIA DOMINGUEZ MERCEDES	0.00	290.58	298.71	8.13
21861208	EM00159 JORGE BARAJAS PINEDA	0.02	206.74	206.83	0.11
21861208	EM00171 SAUL DAVILA VAZQUEZ	0.04	0.00	0.00	0.04

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21861208	EM00178 LAURA LILIANA RAMOS SALDAÑA	0.06	146.27	273.90	127.69
21861208	EM00179 JESUS LEONARDO DE LA PEÑA ZAMARRIPA	0.00	517.41	2,043.09	1,525.68
21861208	EM00181 MARTIN MALDONADO CHACON	0.07	101.04	100.97	0.00
21861208	EM00182 MARIA GUADALUPE REYES MARTINEZ	0.00	256.61	256.66	0.05
21861208	EM00184 ROGELIO TREVIÑO CASTILLA	120.00	120.00	0.00	0.00
21861208	EM00192 MONICA BARON SOLIS	0.00	847.43	1,011.50	164.07
21861208	EM00193 JUAN ISIDRO ESQUIVEL SILVA	0.09	471.96	581.84	109.97
21861208	EM00209 DIANA PATRICIA CADENA JUAREZ	0.00	284.64	614.93	330.29
21861208	EM00211 MARTIN ROSALES DE LOS REYES	0.00	230.63	230.64	0.01
21861208	EM00217 MONICA SARYLU TORRES POSADA	0.01	526.43	526.45	0.03
21861208	EM00244 JOSE ALFREDO CAMACHO GARCIA	0.04	262.27	262.28	0.05
21861208	EM00251 FERNANDO VILLALOBOS GONZALEZ	0.00	1,973.85	1,973.85	0.00
21861208	EM00253 LUIS REY CEPEDA RODRIGUEZ	0.00	302.25	743.97	441.72
21861208	EM00256 DULCE CAROLINA MARTINEZ DE HOYOS	0.01	903.87	907.96	4.10
21861208	EM00258 PAULO CESAR AMAYA DE LOS SANTOS	663.96	663.96	0.00	0.00
21861208	EM00260 SABRINA ESCARLETTE SANDOVAL BALLESTEROS	241.44	310.44	69.00	0.00
21861208	EM00263 JOSE FIDENCIO SANCHEZ DE LUNA	0.00	154.57	158.58	4.01
21861208	EM00265 NANCY MARGARITA GONZALEZ CANTU	0.00	879.64	439.82	-439.82
21861208	EM00267 MARIA GUADALUPE FUENTES ZAMARRON	0.10	281.03	280.98	0.05
21861208	EM00268 OLIVIA TREVIÑO ADAME	0.00	183.66	183.77	0.11
21861208	EM00269 JUAN FRANCISCO CARRANZA ROMO	6,082.48	6,082.48	0.00	0.00
21861208	EM00271 CARLOS MARTINEZ ARTEAGA	0.00	66.28	66.30	0.02
21861208	EM00272 FRANCISCO JAVIER PRUNEDA ESCOBEDO	0.00	197.77	201.82	4.05
21861208	EM00273 JAMDER GABRIEL ALEJANDRO GONZALEZ ESPARZA	0.00	0.01	550.22	550.21
21861208	EM00274 MA. DE LOURDES MIJARES DE LA GARZA	0.00	140.15	140.26	0.11
21861208	EM00278 GLADYS ARACELI CASTILLO GUAJARDO	0.03	136.43	140.58	4.18
21861208	EM00291 HUGO RAFAEL REYES MARTINEZ	0.00	650.64	1,001.95	351.31
21861208	EM00301 JAVIER ANTONIO FLORES REYES	0.05	149.67	182.41	32.79

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21861208	EM00302 HERMEREGILDO BALDEMAR VALDES RODRIGUEZ	0.02	342.71	342.69	0.00
21861208	EM00303 FATIMA BELEN VALDES MARTINEZ	0.00	907.64	1,436.28	528.64
21861208	EM00304 ALONSO DE JESUS SANTIAGO GONGORA GONZALEZ	0.00	370.87	370.92	0.05
21861208	EM00306 ADRIAN JONATHAN MATA SALINAS	0.00	91.11	91.11	0.00
21861208	EM00311 JUAN FEDERICO GAVIA SANCHEZ	0.00	12.15	12.15	0.00
21861208	EM00317 PATRICIA VAZQUEZ CALVILLO	0.00	34.65	34.65	0.00
21861208	EM00392 AYDE ROMO MORENO	3,170.08	0.00	0.00	3,170.08
21861208	EM00393 MAYRA ALEJANDRA FRANCO GONZALEZ	0.00	0.00	643.85	643.85
21861208	EM00398 HERNANDEZ PUENTE ANA BERTHA	0.00	1,032.97	1,032.97	0.00
21861208	EM00399 JOSE LUIS SANCHEZ MONTEMAYOR	0.00	0.00	3.99	3.99
21861208	EM00404 JESUS FERNANDO PRIOR RODRIGUEZ	0.00	115.47	115.52	0.05
21861208	EM00405 OSCAR JAVIER GONZALEZ SILVA	13.38	0.00	0.00	13.38
21861208	EM00449 CRISTIAN GERARDO MOTOMOCHI LOZANO	0.00	279.07	279.07	0.00
21861208	EM00450 VELIA DASAEV RIVAS VAZQUEZ	0.00	1,090.20	1,090.25	0.05
21861208	EM00458 JOSE LUIS RODRIGUEZ SANTILLANA	0.00	1,905.12	1,905.12	0.00
21861208	EM00462 JUAN LEOBARDO GARCIA JASSO	0.00	12.16	12.17	0.01
21861208	EM00470 SERGIO ALBERTO MIJARES ALMANZA	0.00	0.00	0.03	0.03
21861208	EM00476 NANCY ABELINA AYALA CARRIZALEZ	0.00	0.00	978.67	978.67
21861208	EM00479 JUAN LEOBARDO GARCIA JASSO	0.00	0.00	0.01	0.01
21861208	EM00482 JOSUE JAVIER CAMPOS GUERRERO	0.00	0.00	5.51	5.51
21861208	EM00483 ANDREA VICTORIA JIMENEZ HERNANDEZ	0.00	0.00	77.39	77.39
21861208	EM00488 OSCAR FRANCISCO NAVARRETE LERMA	0.00	0.00	1.00	1.00
21865	**ACREEDORES VARIOS**	**0.00**	**277,848.01**	**277,848.01**	**0.00**
21865	ACREEDORES VARIOS	0.00	277,848.01	277,848.01	0.00
21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**34,444.19**	**31,541.97**	**37.72**	**2,939.94**
2186811	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PRESTADORES DE SERVICIO**	**-0.01**	**0.00**	**0.00**	**-0.01**
2186811	PS00018 TOOLDEPOT.COM.MX, S.A. DE C.V.	-0.01	0.00	0.00	-0.01

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2186812	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - PROVEEDORES**	**34,444.20**	**31,541.97**	**37.72**	**2,939.95**
2186812	PR00004 AUTOS MONCLOVA.S.A.. DE C.V.	278.34	278.00	0.00	0.34
2186812	PR00008 CECILIA LOZANO CASTAÑO	1,208.00	1,208.00	0.00	0.00
2186812	PR00009 LILIA YADIRA CASTILLO HUERTA	44.77	44.77	0.00	0.00
2186812	PR00013 EDITORIAL MAGESA, S.A. DE C.V.	1,500.00	1,500.00	0.00	0.00
2186812	PR00014 ELISA CORTEZ LOPEZ	5,845.56	5,845.56	0.00	0.00
2186812	PR00016 FRANCISCO ALBERTO ALFARO HERRERA	-19.99	0.00	19.99	0.00
2186812	PR00022 INDUSTRIAL DE PINTURAS DE MONCLOVA MEGA COLOR, S.A. DE C.V.	801.01	0.00	0.00	801.01
2186812	PR00023 INDUSTRIAS Y REPRESENTACIONES DE COAHUILA,S.A. DE C.V.	0.88	0.00	0.00	0.88
2186812	PR00024 JUAN RAMIRO VILLARREAL MARTINEZ	0.06	0.00	0.00	0.06
2186812	PR00029 MIMEO DE MEXICO,S.A.	-0.54	0.00	0.54	0.00
2186812	PR00030 ADA NOELIA VAZQUEZ PEREZ	0.16	0.00	0.00	0.16
2186812	PR00031 MATERIALES BRISAN DE MONCLOVA, S.A. DE C.V.	129.99	129.99	0.00	0.00
2186812	PR00032 ONE SERVICE MANUFACTURING S.A. DE C.V.	964.31	964.31	0.00	0.00
2186812	PR00035 PAPER KLIN,S.A. DE C.V.	-16.99	0.00	16.99	0.00
2186812	PR00036 ROMELIA GARCIA RAMOS	5,095.59	5,095.59	0.00	0.00
2186812	PR00039 REGIO BUSINESS EXPRESS,S.A. DE C.V	0.01	0.00	0.00	0.01
2186812	PR00046 ELECTRO DISTRIBUIDORA DIAZ SA DE CV	-0.01	0.00	0.00	-0.01
2186812	PR00056 SURTIDOR ELECTRONICO DE SALTILLO, S.A. DE C.V.	0.07	0.00	0.00	0.07
2186812	PR00063 COEL DEL NORTE, S.A. DE C.V.	620.68	0.00	0.00	620.68
2186812	PR00071 VIRGILIO TREVIÑO VILLANUEVA	1,340.01	1,340.01	0.00	0.00
2186812	PR00072 CESAR RAMIRO CABRERA TORRES	7,655.98	7,655.98	0.00	0.00
2186812	PR00083 LETICIA CEDILLO PRUNEDA	0.80	0.00	0.00	0.80
2186812	PR00093 MARIA OTILA DAVILA GONZALEZ	0.30	0.00	0.00	0.30
2186812	PR00135 BOMBAS, TUBERIAS Y ACCESORIOS, S.A. DE C.V.	0.04	0.00	0.00	0.04
2186812	PR00148 RAUL VAQUERA CHAVEZ	-0.03	0.00	0.00	-0.03
2186812	PR00152 JUAN A. MORA QUIARA	600.00	600.00	0.00	0.00

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2186812	PR00168 SOLUCIONES EN SISTEMAS INTELIGENTES, S.A. DE C.V.	2.93	0.00	0.00	2.93
2186812	PR00172 INDICE LLANTERA, S.A. DE C.V.	9.99	0.00	0.00	9.99
2186812	PR00173 HIGH TECHNOLOGY POWER SOLUTIONS, S.A. DE C.V.	4.00	0.00	0.00	4.00
2186812	PR00174 EDITH DE HOYOS CALDERON	400.00	400.00	0.00	0.00
2186812	PR00251 HECTOR JAVIER FLORES IBARRA	6,479.76	6,479.76	0.00	0.00
2186812	PR00259 HIPOLITO SUAREZ VALADEZ	-0.20	0.00	0.20	0.00
2186812	PR00275 MARIA ENEDELIA DE LA CRUZ CASAS	1,498.72	0.00	0.00	1,498.72
2188	**IVA**	**0.02**	**0.00**	**0.00**	**0.02**
21882	**IVA TRASLADADO**	**0.02**	**0.00**	**0.00**	**0.02**
21882	IVA TRASLADADO	0.02	0.00	0.00	0.02
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**189,304,274.12**	**76,630,580.54**	**94,344,951.43**	**207,018,645.01**
31	**Patrimonio Contribuido**	**92,791,388.48**	**0.00**	**0.00**	**92,791,388.48**
311	**Aportaciones**	**92,791,388.48**	**0.00**	**0.00**	**92,791,388.48**
311	Aportaciones	92,791,388.48	0.00	0.00	92,791,388.48
32	**Patrimonio Generado**	**12,370,401.09**	**68,083,269.54**	**68,185,101.43**	**12,472,232.98**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**68,083,231.76**	**68,149,047.82**	**65,816.06**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	68,083,231.76	68,149,047.82	65,816.06
322	**Resultados de Ejercicios Anteriores**	**12,369,201.09**	**37.78**	**36,053.61**	**12,405,216.92**
322	Resultados de Ejercicios Anteriores	12,369,201.09	37.78	36,053.61	12,405,216.92
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**1,200.00**	**0.00**	**0.00**	**1,200.00**
3252	**Cambios por Errores Contables**	**1,200.00**	**0.00**	**0.00**	**1,200.00**
3252	Cambios por Errores Contables	1,200.00	0.00	0.00	1,200.00
34	**RESERVAS DE PATRIMONIO**	**84,142,484.55**	**8,547,311.00**	**26,159,850.00**	**101,755,023.55**
341	**INGRESOS POR RECIBIR DEL ESTADO**	**84,142,484.55**	**8,547,311.00**	**26,159,850.00**	**101,755,023.55**
341	INGRESOS POR RECIBIR DEL ESTADO	84,142,484.55	8,547,311.00	26,159,850.00	101,755,023.55
4	**INGRESOS**	**0.00**	**68,149,047.82**	**68,149,047.82**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**10,533,452.80**	**10,533,452.80**	**0.00**
414	**Derechos**	**0.00**	**10,303,043.81**	**10,303,043.81**	**0.00**

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4149	**Otros Derechos**	**0.00**	**10,303,043.81**	**10,303,043.81**	**0.00**
4149	Otros Derechos	0.00	10,303,043.81	10,303,043.81	0.00
415	**Productos de Tipo Corriente**	**0.00**	**230,408.99**	**230,408.99**	**0.00**
4153	**ACCESORIOS DE PRODUCTOS**	**0.00**	**230,408.99**	**230,408.99**	**0.00**
4153	ACCESORIOS DE PRODUCTOS	0.00	230,408.99	230,408.99	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**57,612,539.00**	**57,612,539.00**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**57,612,539.00**	**57,612,539.00**	**0.00**
4211	**Participaciones**	**0.00**	**57,612,539.00**	**57,612,539.00**	**0.00**
4211	Participaciones	0.00	57,612,539.00	57,612,539.00	0.00
43	**Otros Ingresos**	**0.00**	**3,056.02**	**3,056.02**	**0.00**
436	**Ingresos Extraordinarios**	**0.00**	**3,056.02**	**3,056.02**	**0.00**
436	Ingresos Extraordinarios	0.00	3,056.02	3,056.02	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**68,083,231.76**	**68,083,231.76**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**67,830,416.80**	**67,830,416.80**	**0.00**
511	**Servicios Personales**	**0.00**	**50,393,067.81**	**50,393,067.81**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**33,440,378.53**	**33,440,378.53**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	33,440,378.53	33,440,378.53	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**6,379,986.11**	**6,379,986.11**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	6,379,986.11	6,379,986.11	0.00
5114	**Seguridad Social**	**0.00**	**7,674,210.96**	**7,674,210.96**	**0.00**
5114	Seguridad Social	0.00	7,674,210.96	7,674,210.96	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**2,898,492.21**	**2,898,492.21**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	2,898,492.21	2,898,492.21	0.00
512	**Materiales y Suministros**	**0.00**	**4,476,129.64**	**4,476,129.64**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**2,200,284.99**	**2,200,284.99**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	2,200,284.99	2,200,284.99	0.00
5122	**Alimentos y Utensilios**	**0.00**	**135,508.81**	**135,508.81**	**0.00**
5122	Alimentos y Utensilios	0.00	135,508.81	135,508.81	0.00

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Balanza de Comprobación

Nivel 7

Del 1 de mes de enero al 31 de mes de diciembre de 2014

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**299,013.76**	**299,013.76**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	299,013.76	299,013.76	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**68,907.45**	**68,907.45**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	68,907.45	68,907.45	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**855,694.49**	**855,694.49**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	855,694.49	855,694.49	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**213,369.95**	**213,369.95**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	213,369.95	213,369.95	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**703,350.19**	**703,350.19**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	703,350.19	703,350.19	0.00
513	**Servicios Generales**	**0.00**	**12,961,219.35**	**12,961,219.35**	**0.00**
5131	**Servicios Básicos**	**0.00**	**1,795,788.28**	**1,795,788.28**	**0.00**
5131	Servicios Básicos	0.00	1,795,788.28	1,795,788.28	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**129,724.40**	**129,724.40**	**0.00**
5132	Servicios de Arrendamiento	0.00	129,724.40	129,724.40	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**2,462,331.00**	**2,462,331.00**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	2,462,331.00	2,462,331.00	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**758,231.01**	**758,231.01**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	758,231.01	758,231.01	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**4,593,065.29**	**4,593,065.29**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	4,593,065.29	4,593,065.29	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**576,995.60**	**576,995.60**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	576,995.60	576,995.60	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**1,389,662.51**	**1,389,662.51**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	1,389,662.51	1,389,662.51	0.00
5138	**Servicios Oficiales**	**0.00**	**167,689.72**	**167,689.72**	**0.00**
5138	Servicios Oficiales	0.00	167,689.72	167,689.72	0.00
5139	**Otros Servicios Generales**	**0.00**	**1,087,731.54**	**1,087,731.54**	**0.00**

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Balanza de Comprobación

Nivel 7

Del 1 de mes de enero al 31 de mes de diciembre de 2014

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5139	Otros Servicios Generales	0.00	1,087,731.54	1,087,731.54	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**252,814.96**	**252,814.96**	**0.00**
524	**Ayudas Sociales**	**0.00**	**252,814.96**	**252,814.96**	**0.00**
5241	**Ayudas Sociales a Personas**	**0.00**	**78,577.65**	**78,577.65**	**0.00**
5241	Ayudas Sociales a Personas	0.00	78,577.65	78,577.65	0.00
5243	**Ayudas Sociales a Instituciones**	**0.00**	**174,237.31**	**174,237.31**	**0.00**
5243	Ayudas Sociales a Instituciones	0.00	174,237.31	174,237.31	0.00
	TOTAL BALANCE		$620,500,425.34	$620,500,425.34	

HLB E. Blackaller y Cía., S.C.
Contadores Públicos y Consultores

C.P. Armando Plata Sandoval:
Auditoria Superior del Estado de Coahuila
Presente

En cumplimiento a lo establecido en la cláusula segunda del contrato celebrado con esa H. Autoridad para auditar los estados financieros del organismo público descentralizado **UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CENTRO DE COAHUILA**, por el ejercicio 2014 para efectos de cuenta pública, nos permitimos emitir la siguiente:

Declaratoria sobre la revisión de informe de avance de gestión financiera del cuarto trimestre de 2014.

Declaramos bajo protesta de decir verdad, que hemos examinado las cifras del estado de situación financiera al 31 de Diciembre de 2014 de la **UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CENTRO DE COAHUILA** Organismo Descentralizado del Estado de Coahuila en base a los procedimientos convenidos, los ingresos, otros beneficios, gastos y otras pérdidas, por el período comprendido del 01 de Octubre al 31 de Diciembre de 2014 y demás rubros convenidos con la Auditoria Superior del Estado de Coahuila, proporcionados por la Administración del Organismo, unidad responsable de dicha información. Nuestra responsabilidad consiste en informar el resultado parcial o avance de nuestra auditoria, ya que la revisión integral se considera por todo el ejercicio 2014.

Nuestro examen fue realizado de acuerdo a las Normas de Auditoria para Atestiguar, Revisión y Otros Servicios Relacionados, observando lo establecido en el memorando inicial de planeación que forma parte del programa de revisión acordado contractualmente para el ejercicio, de tal manera que a la conclusión de ésta, se obtenga una seguridad razonable del estado de situación financiera, y demás rubros convenidos con la Auditoria Superior del Estado de Coahuila, no contienen errores importantes y de que están preparados de acuerdo a las políticas contables aplicables a entidades gubernamentales y en lo conducente con las normas de información financiera. De acuerdo a las pruebas selectivas aplicadas, validamos los saldos de las cuentas contables y presupuestarias del estado de situación financiera al 31 de Diciembre de 2014.

Respecto a la situación que guarda el control interno, se ha formulado un Informe con fundamento en las Normas de Atestiguamiento, mismo que forma parte de este informe.

Monclova, Coahuila a 23 de Enero de 2015

HLB E. BLACKALLER Y CIA., S.C.

C.P.C. Lázaro Amos Hernández Pérez
Cédula Profesional No. 2744447 D.G.P.

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO
23 ENE 2015
RECIBIDO
ADMINISTRACION Y FINANZAS
MONCLOVA, COAH.

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHU

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especifico	Saldo
00 INGRESOS PRESUPUESTALES	
0000 DERECHOS	
33210000 INGRESOS PROPIOS UNIVERSIDAD UTRCC	
33210101 COBRO TRANSPORTE ESCOLAR	178,992.50
33210102 CURSOS DE GASTRONOMIA	550,072.00
33210104 FICHA DE ADMISION	188,750.00
33210105 FICHA EXAMEN SELECCION	76,200.00
33210106 CONSTANCIA CON CALIFICACION	37,020.00
33210107 CONSTANCIA SIN CALIFICACIONES	17,890.00
33210108 CURSO CAPACITACION	15,390.00
33210110 CURSO PROPEDEUTICO	231,850.00
33210111 REPOSICION DE CREDENCIAL	590.00
33210112 EXAMEN EXTRAORDINARIO	73,080.00
33210113 RECARGOS	96,935.00
33210115 SEGURO	889,970.00
33210116 TITULO Y CEDULA	1,764,374.21
33210117 CERTIFICADO PARCIAL	2,000.00
33210118 CEDULA PROFESIONAL	1,390.00
33210120 INSCRIPCION TSU 1ER. CUATRIMESTRE	891,944.96
33210121 INSCRIPCION TSU 2DO. CUATRIMESTRE	471,105.00
33210122 INSCRIPCION TSU 3ER. CUATRIMESTRE	415,444.00
33210123 INSCRIPCION TSU 4TO. CUATRIMESTRE	355,580.00
33210124 INSCRIPCION TSU 5TO. CUATRIMESTRE	288,340.00
33210125 INSCRIPCION TSU 6TO. CUATRIMESTRE	260,520.00
33210126 INSCRIPCION ING. 7MO CUATRIMESTRE	1,029,671.25
33210127 INSCRIPCION ING 8VO. CUATRIMESTRE	616,821.25
33210129 COPIAS PAPELERIA	2,940.00
33210130 DIPLOMADO	8,283.34
33210132 INSCRIPCION ING 9NO. CUATRIMESTRE	614,635.50
33210133 INSCRIPCION ING 10MO. CUATRIMESTRE	535,557.50
33210134 INSCRIPCION ING 11VO. CUATRIMESTRE	387,550.00
33210138 OTROS INGRESOS	6,415.00
33210139 ESTADIAS	66,589.73
33210140 MATERIAL DIDACTICO	144,844.00
33210141 REVALIDACION DE MATERIAS	2,800.00
33210142 LICITACION PUBLICA NACIONAL	5,000.00
Total por evento Generico	**$10,228,545.24**
33220000 INGRESOS PROPIOS UTRCC A CREDITO (CLIENTES)	
33220114 RECARGOS (CREDITO)	2,400.00
33220116 SEGURO (CREDITO)	2,250.00
33220122 INSCRIPCION TSU 2DO. CUATRIMESTRE (CREDITO)	12,320.00
33220123 INSCRIPCION TSU 3ER. CUATRIMESTRE (CREDITO)	44,550.00
33220124 INSCRIPCION TSU 4TO. CUATRIMESTRE (CREDITO)	11,550.00
33220140 ESTADIAS (CREDITO)	1,428.57
Total por evento Generico	**$74,498.57**
Total por Grupo Especifico	**$10,303,043.81**
1000 PRODUCTOS	
34050000 INTERESES Y RENDIMIENTOS BANCARIOS	
34050103 RENDIMIENTOS BANCARIOS	230,408.99

JNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHU

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento específico	Saldo
Total por evento Generico	**$230,408.99**
Total por Grupo Especifico	**$230,408.99**
36000 PARTICIPACIONES	
36010000 SUBSIDIOS	
36010401 SUBSIDIO FEDERAL	36,202,644.00
36010402 SUBSIDIO ESTATAL	20,000,000.00
36010403 AMPLIACION PRESUPUESTAL (FEDERAL)	1,409,895.00
Total por evento Generico	**$57,612,539.00**
Total por Grupo Especifico	**$57,612,539.00**
37000 INGRESOS EXTRAORDINARIOS	
37010000 INGRESOS EXTRAORDINARIOS	
37010112 INGRESOS EXTRAORDINARIOS	3,056.02
Total por evento Generico	**$3,056.02**
Total por Grupo Especifico	**$3,056.02**
39000 CUENTAS POR COBRAR	
39010000 CUENTAS POR COBRAR	
33210101 COBRO TRANSPORTE ESCOLAR	178,992.50
33210102 CURSOS DE GASTRONOMIA	550,072.00
33210104 FICHA DE ADMISION	188,750.00
33210105 FICHA EXAMEN SELECCION	76,200.00
33210106 CONSTANCIA CON CALIFICACION	37,020.00
33210107 CONSTANCIA SIN CALIFICACIONES	17,890.00
33210108 CURSO CAPACITACION	15,390.00
33210110 CURSO PROPEDEUTICO	231,850.00
33210111 REPOSICION DE CREDENCIAL	590.00
33210112 EXAMEN EXTRAORDINARIO	73,080.00
33210113 RECARGOS	96,935.00
33210115 SEGURO	889,970.00
33210116 TITULO Y CEDULA	1,764,374.21
33210117 CERTIFICADO PARCIAL	2,000.00
33210118 CEDULA PROFESIONAL	1,390.00
33210120 INSCRIPCION TSU 1ER. CUATRIMESTRE	891,944.96
33210121 INSCRIPCION TSU 2DO. CUATRIMESTRE	471,105.00
33210122 INSCRIPCION TSU 3ER. CUATRIMESTRE	415,444.00
33210123 INSCRIPCION TSU 4TO. CUATRIMESTRE	355,580.00
33210124 INSCRIPCION TSU 5TO. CUATRIMESTRE	288,340.00
33210125 INSCRIPCION TSU 6TO. CUATRIMESTRE	260,520.00
33210126 INSCRIPCION ING. 7MO CUATRIMESTRE	1,029,671.25
33210127 INSCRIPCION ING 8VO. CUATRIMESTRE	616,821.25
33210129 COPIAS PAPELERIA	2,940.00
33210130 DIPLOMADO	8,283.34
33210132 INSCRIPCION ING 9NO. CUATRIMESTRE	614,635.50
33210133 INSCRIPCION ING 10MO. CUATRIMESTRE	535,557.50
33210134 INSCRIPCION ING 11VO. CUATRIMESTRE	387,550.00
33210138 OTROS INGRESOS	6,415.00
33210139 ESTADIAS	66,589.73
33210140 MATERIAL DIDACTICO	144,844.00
33210141 REVALIDACION DE MATERIAS	2,800.00
33210142 LICITACION PUBLICA NACIONAL	5,000.00

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHU

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO ESPECIFICO)

Evento especifico	Saldo
33220114 RECARGOS (CREDITO)	2,400.00
33220116 SEGURO (CREDITO)	2,250.00
33220122 INSCRIPCION TSU 2DO. CUATRIMESTRE (CREDITO)	12,320.00
33220123 INSCRIPCION TSU 3ER. CUATRIMESTRE (CREDITO)	44,550.00
33220124 INSCRIPCION TSU 4TO. CUATRIMESTRE (CREDITO)	11,550.00
33220140 ESTADIAS (CREDITO)	1,428.57
34050103 RENDIMIENTOS BANCARIOS	230,408.99
36010401 SUBSIDIO FEDERAL	36,202,644.00
36010402 SUBSIDIO ESTATAL	20,000,000.00
36010403 AMPLIACION PRESUPUESTAL (FEDERAL)	1,409,895.00
37010112 INGRESOS EXTRAORDINARIOS	3,056.02
Total por evento Generico	**$68,149,047.82**
Total por Grupo Especifico	**$68,149,047.82**
Total por Grupo Generico	**$136,298,095.64**
Total general	**$136,298,095.64**

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PORCENTAJE EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
RE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)	17=(10-15)
ADMINISTRACION Y FINANZAS																		
OBJETIVO ESTRATEGICO GENERICO																		
Apoyo Financiero a Programas Operativos																		
EDUCACION																		
12021	$0.00	$1,115,000.00	$0.00	$1,115,000.00	$0.00	$1,115,000.00	$0.00	$0.00	$1,115,000.00	$0.00	$0.00	$1,115,000.00	$0.00	0.00	$0.00	$995,933.40	-$995,933.40	-$995,933.40
16011	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$8,247.60	-$8,247.60	-$8,247.60
5012	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$11,600.00	-$11,600.00	-$11,600.00
11012	$0.00	$150,000.00	$0.00	$150,000.00	$63,800.00	$86,200.00	$0.00	$63,800.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	0.00	$0.00	$63,800.00	-$63,800.00	-$63,800.00
17012	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
TAL	$0.00	$1,313,000.00	$0.00	$1,313,000.00	$63,800.00	$1,249,200.00	$0.00	$63,800.00	$1,313,000.00	$0.00	$0.00	$1,313,000.00	$0.00		$0.00	$1,079,581.00	$-1,079,581.00	$-1,079,581.00
)	$0.00	$1,313,000.00	$0.00	$1,313,000.00	$63,800.00	$1,249,200.00	$0.00	$63,800.00	$1,313,000.00	$0.00	$0.00	$1,313,000.00	$0.00		$0.00	$1,079,581.00	$-1,079,581.00	$-1,079,581.00
ATEGICO	$0.00	$1,313,000.00	$0.00	$1,313,000.00	$63,800.00	$1,249,200.00	$0.00	$63,800.00	$1,313,000.00	$0.00	$0.00	$1,313,000.00	$0.00		$0.00	$1,079,581.00	$-1,079,581.00	$-1,079,581.00
ICIA	$0.00	$1,313,000.00	$0.00	$1,313,000.00	$63,800.00	$1,249,200.00	$0.00	$63,800.00	$1,313,000.00	$0.00	$0.00	$1,313,000.00	$0.00		$0.00	$1,079,581.00	$-1,079,581.00	$-1,079,581.00
MANTENIMIENTO Y EDIFICIOS																		
OBJETIVO ESTRATEGICO GENERICO																		
Mantenimiento e Infraestructura																		
EDUCACION																		
041	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
012	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	0.00	$0.00	$36,215.20	-$36,215.20	-$36,215.20
012	$0.00	$300,000.00	$0.00	$300,000.00	$0.00	$300,000.00	-$23,819.07	$23,819.07	$323,819.07	$0.00	-$23,819.07	$300,000.00	$0.00	0.00	$0.00	$287,764.22	-$287,764.22	-$287,764.22
L	$0.00	$353,000.00	$0.00	$353,000.00	$0.00	$353,000.00	$-23,819.07	$23,819.07	$376,819.07	$0.00	$-23,819.07	$353,000.00	$0.00		$0.00	$323,979.42	$-323,979.42	$-323,979.42
	$0.00	$353,000.00	$0.00	$353,000.00	$0.00	$353,000.00	$-23,819.07	$23,819.07	$376,819.07	$0.00	$-23,819.07	$353,000.00	$0.00		$0.00	$323,979.42	$-323,979.42	$-323,979.42
TEGICO	$0.00	$353,000.00	$0.00	$353,000.00	$0.00	$353,000.00	$-23,819.07	$23,819.07	$376,819.07	$0.00	$-23,819.07	$353,000.00	$0.00		$0.00	$323,979.42	$-323,979.42	$-323,979.42

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PORCENTAJE EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
RE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)	17=(10-15)
NCIA	$0.00	$353,000.00	$0.00	$353,000.00	$0.00	$353,000.00	$-23,819.07	$23,819.07	$376,819.07	$0.00	$-23,819.07	$353,000.00	$0.00		$0.00	$323,979.42	$-323,979.42	$-323,979.42
VINCULACION																		
OBJETIVO ESTRATEGICO GENERICO																		
Incrementar y Fortalecer la Vinculación Sociedad-Empresa-Universidad																		
EDUCACION																		
5011	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$1,160.00	$-1,160.00	$-1,160.00
3021	$0.00	$27,000.00	$10,000.00	$17,000.00	$0.00	$17,000.00	$-398.44	$398.44	$17,398.44	$0.00	$-398.44	$17,000.00	$0.00	0.00	$0.00	$15,958.00	$-15,958.00	$-15,958.00
IAL	$0.00	$32,000.00	$10,000.00	$22,000.00	$0.00	$22,000.00	$-398.44	$398.44	$22,398.44	$0.00	$-398.44	$22,000.00	$0.00		$0.00	$17,118.00	$-17,118.00	$-17,118.00
)	$0.00	$32,000.00	$10,000.00	$22,000.00	$0.00	$22,000.00	$-398.44	$398.44	$22,398.44	$0.00	$-398.44	$22,000.00	$0.00		$0.00	$17,118.00	$-17,118.00	$-17,118.00
ATEGICO	$0.00	$32,000.00	$10,000.00	$22,000.00	$0.00	$22,000.00	$-398.44	$398.44	$22,398.44	$0.00	$-398.44	$22,000.00	$0.00		$0.00	$17,118.00	$-17,118.00	$-17,118.00
ICIA	$0.00	$32,000.00	$10,000.00	$22,000.00	$0.00	$22,000.00	$-398.44	$398.44	$22,398.44	$0.00	$-398.44	$22,000.00	$0.00		$0.00	$17,118.00	$-17,118.00	$-17,118.00
PRENSA Y DIFUSION																		
OBJETIVO ESTRATEGICO GENERICO																		
Prensa y Difusión																		
EDUCACION																		
021	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	0.00	$0.00	$2,900.00	$-2,900.00	$-2,900.00
041	$0.00	$94,000.00	$0.00	$94,000.00	$0.00	$94,000.00	$0.00	$0.00	$94,000.00	$0.00	$0.00	$94,000.00	$0.00	0.00	$0.00	$65,946.00	$-65,946.00	$-65,946.00
911	$0.00	$34,000.00	$0.00	$34,000.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	$0.00	$0.00	$34,000.00	$3,480.00	0.00	$-3,480.00	$29,812.00	$-26,332.00	$-29,812.00
911	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$2,090.85	$-2,090.85	$-2,090.85
L	$0.00	$136,500.00	$0.00	$136,500.00	$0.00	$136,500.00	$0.00	$0.00	$136,500.00	$0.00	$0.00	$136,500.00	$3,480.00		$-3,480.00	$100,748.85	$-97,268.85	$-100,748.85
	$0.00	$136,500.00	$0.00	$136,500.00	$0.00	$136,500.00	$0.00	$0.00	$136,500.00	$0.00	$0.00	$136,500.00	$3,480.00		$-3,480.00	$100,748.85	$-97,268.85	$-100,748.85
TEGICO	$0.00	$136,500.00	$0.00	$136,500.00	$0.00	$136,500.00	$0.00	$0.00	$136,500.00	$0.00	$0.00	$136,500.00	$3,480.00		$-3,480.00	$100,748.85	$-97,268.85	$-100,748.85
IA	$0.00	$136,500.00	$0.00	$136,500.00	$0.00	$136,500.00	$0.00	$0.00	$136,500.00	$0.00	$0.00	$136,500.00	$3,480.00		$-3,480.00	$100,748.85	$-97,268.85	$-100,748.85

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PORCENTAJE EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
IE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)	17=(10-15)
PLANEACION																		
OBJETIVO ESTRATEGICO GENERICO																		
Gestión de Programas Institucionales																		
EDUCACION																		
S012	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$16,820.00	-$16,820.00	-$16,820.00
AL	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00		$0.00	$16,820.00	-$16,820.00	-$16,820.00
	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00		$0.00	$16,820.00	-$16,820.00	-$16,820.00
ATEGICO	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00		$0.00	$16,820.00	-$16,820.00	-$16,820.00
CIA	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00		$0.00	$16,820.00	-$16,820.00	-$16,820.00
CALIDAD																		
OBJETIVO ESTRATEGICO GENERICO																		
Fortalecimiento Institucional Atraves del Sistema de Gestión de Calidad																		
EDUCACION																		
021	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	0.00	$0.00	$3,329.20	-$3,329.20	-$3,329.20
011	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	0.00	$0.00	$92,429.50	-$92,429.50	-$92,429.50
L	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00		$0.00	$95,758.70	-$95,758.70	-$95,758.70
	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00		$0.00	$95,758.70	-$95,758.70	-$95,758.70
TEGICO	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00		$0.00	$95,758.70	-$95,758.70	-$95,758.70
IA	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$0.00	$120,000.00	$0.00		$0.00	$95,758.70	-$95,758.70	-$95,758.70
LABORATORIO PESADO																		
OBJETIVO ESTRATEGICO GENERICO																		
Mantenimiento a Equipos de Laboratorio Pesado																		
EDUCACION																		
1	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$9,187.20	-$9,187.20	-$9,187.20

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PORCENTAJE EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
RE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)	17=(10-15)
33031	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$29,116.00	-$29,116.00	-$29,116.00
37012	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	-$968.25	$968.25	$15,968.25	$0.00	-$968.25	$15,000.00	$0.00	0.00	$0.00	$7,019.75	-$7,019.75	-$7,019.75
NAL	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	-$968.25	$968.25	$55,968.25	$0.00	-$968.25	$55,000.00	$0.00		$0.00	$45,322.95	-$45,322.95	-$45,322.95
O	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	-$968.25	$968.25	$55,968.25	$0.00	-$968.25	$55,000.00	$0.00		$0.00	$45,322.95	-$45,322.95	-$45,322.95
ATEGICO	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	-$968.25	$968.25	$55,968.25	$0.00	-$968.25	$55,000.00	$0.00		$0.00	$45,322.95	-$45,322.95	-$45,322.95
NCIA	$0.00	$55,000.00	$0.00	$55,000.00	$0.00	$55,000.00	-$968.25	$968.25	$55,968.25	$0.00	-$968.25	$55,000.00	$0.00		$0.00	$45,322.95	-$45,322.95	-$45,322.95
INFORMATICA																		
OBJETIVO ESTRATEGICO GENERICO																		
Fortalecimiento y Preservación de los Equipos y Servicios Informaticos																		
EDUCACION																		
1011	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$24,835.81	-$24,835.81	-$24,835.81
AL	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00		$0.00	$24,835.81	-$24,835.81	-$24,835.81
	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00		$0.00	$24,835.81	-$24,835.81	-$24,835.81
ATEGICO	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00		$0.00	$24,835.81	-$24,835.81	-$24,835.81
CIA	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00		$0.00	$24,835.81	-$24,835.81	-$24,835.81
PROYECTOS																		
OBJETIVO ESTRATEGICO GENERICO																		
Proyectos																		
EDUCACION																		
21	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$12,162.46	-$12,162.46	-$12,162.46
	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00		$0.00	$12,162.46	-$12,162.46	-$12,162.46
	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00		$0.00	$12,162.46	-$12,162.46	-$12,162.46
EGICO	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00		$0.00	$12,162.46	-$12,162.46	-$12,162.46

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PORCENTAJE EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
RE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)	17=(10-15)
NCIA	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00		$0.00	$12,162.46	$-12,162.46	$-12,162.46
ADQUISICIONES																		
OBJETIVO ESTRATEGICO GENERICO																		
Administrar las adquisiciones de la institucion																		
EDUCACION																		
4011	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	0.00	$0.00	$2,088.00	$-2,088.00	$-2,088.00
1012	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	0.00	$0.00	$3,290.20	$-3,290.20	$-3,290.20
5012	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	$0.00	$30,000.00	$0.00	0.00	$0.00	$20,672.48	$-20,672.48	$-20,672.48
IAL	$0.00	$37,000.00	$0.00	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$0.00		$0.00	$26,050.68	$-26,050.68	$-26,050.68
	$0.00	$37,000.00	$0.00	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$0.00		$0.00	$26,050.68	$-26,050.68	$-26,050.68
ATEGICO	$0.00	$37,000.00	$0.00	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$0.00		$0.00	$26,050.68	$-26,050.68	$-26,050.68
CIA	$0.00	$37,000.00	$0.00	$37,000.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$0.00	$0.00	$37,000.00	$0.00		$0.00	$26,050.68	$-26,050.68	$-26,050.68
COORDINACION SEGURIDAD Y SALUD																		
OBJETIVO ESTRATEGICO GENERICO																		
Coordinar la Seguridad y Salud de la Institucion																		
EDUCACION																		
011	$0.00	$50,000.00	$0.00	$50,000.00	$0.00	$50,000.00	$-315.84	$315.84	$50,315.84	$0.00	$-315.84	$50,000.00	$0.00	0.00	$0.00	$27,012.26	$-27,012.26	$-27,012.26
211	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	0.00	$0.00	$833.74	$-833.74	$-833.74
311	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	0.00	$0.00	$12,760.00	$-12,760.00	$-12,760.00
L	$0.00	$66,000.00	$0.00	$66,000.00	$0.00	$66,000.00	$-315.84	$315.84	$66,315.84	$0.00	$-315.84	$66,000.00	$0.00		$0.00	$40,606.00	$-40,606.00	$-40,606.00
	$0.00	$66,000.00	$0.00	$66,000.00	$0.00	$66,000.00	$-315.84	$315.84	$66,315.84	$0.00	$-315.84	$66,000.00	$0.00		$0.00	$40,606.00	$-40,606.00	$-40,606.00
TEGICO	$0.00	$66,000.00	$0.00	$66,000.00	$0.00	$66,000.00	$-315.84	$315.84	$66,315.84	$0.00	$-315.84	$66,000.00	$0.00		$0.00	$40,606.00	$-40,606.00	$-40,606.00
IA	$0.00	$66,000.00	$0.00	$66,000.00	$0.00	$66,000.00	$-315.84	$315.84	$66,315.84	$0.00	$-315.84	$66,000.00	$0.00		$0.00	$40,606.00	$-40,606.00	$-40,606.00

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PORCENTAJE EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
RE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)	17=(10-15)
RECURSOS HUMANOS																		
OBJETIVO ESTRATEGICO GENERICO																		
Administrar el recurso humano de la institucion																		
EDUCACION																		
11012	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$950.92	-$950.92	-$950.92
15012	$0.00	$12,000.00	$0.00	$12,000.00	$0.00	$12,000.00	-$1,425.68	$1,425.68	$13,425.68	$0.00	-$1,425.68	$12,000.00	$0.00	0.00	$0.00	$10,336.23	-$10,336.23	-$10,336.23
NAL	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$-1,425.68	$1,425.68	$15,425.68	$0.00	$-1,425.68	$14,000.00	$0.00		$0.00	$11,287.15	$-11,287.15	$-11,287.15
O	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$-1,425.68	$1,425.68	$15,425.68	$0.00	$-1,425.68	$14,000.00	$0.00		$0.00	$11,287.15	$-11,287.15	$-11,287.15
ATEGICO	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$-1,425.68	$1,425.68	$15,425.68	$0.00	$-1,425.68	$14,000.00	$0.00		$0.00	$11,287.15	$-11,287.15	$-11,287.15
NCIA	$0.00	$14,000.00	$0.00	$14,000.00	$0.00	$14,000.00	$-1,425.68	$1,425.68	$15,425.68	$0.00	$-1,425.68	$14,000.00	$0.00		$0.00	$11,287.15	$-11,287.15	$-11,287.15
SISTEMA GESTION AMBIENTAL																		
OBJETIVO ESTRATEGICO GENERICO																		
Fortalecimiento Institucional Atraves del Sistema de Gestión Ambiental																		
EDUCACION																		
2011	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	0.00	$0.00	$29,232.00	-$29,232.00	-$29,232.00
AL	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00		$0.00	$29,232.00	$-29,232.00	$-29,232.00
	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00		$0.00	$29,232.00	$-29,232.00	$-29,232.00
TEGICO	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00		$0.00	$29,232.00	$-29,232.00	$-29,232.00
CIA	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$0.00	$31,000.00	$0.00		$0.00	$29,232.00	$-29,232.00	$-29,232.00
COORDINACION ACADEMICA																		
OBJETIVO ESTRATEGICO GENERICO																		
Fortalecimiento del Proceso de Enseñanza-Aprendizaje																		
EDUCACION																		
11	$0.00	$12,590,000.00	$1,340,000.00	$11,250,000.00	$0.00	$11,250,000.00	$0.00	$0.00	$11,250,000.00	$0.00	$0.00	$11,250,000.00	$0.00	0.00	$0.00	$11,244,168.09	-$11,244,168.09	-$11,244,168.09

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PORCENTAJE EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
RE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)	17=(10-15)
32041	$0.00	$1,008,000.00	$0.00	$1,008,000.00	$0.00	$1,008,000.00	$0.00	$0.00	$1,008,000.00	$0.00	$0.00	$1,008,000.00	$0.00	0.00	$0.00	$1,007,547.86	-$1,007,547.86	-$1,007,547.86
32051	$0.00	$2,525,000.00	$0.00	$2,525,000.00	$0.00	$2,525,000.00	$0.00	$0.00	$2,525,000.00	$0.00	$0.00	$2,525,000.00	$0.00	0.00	$0.00	$2,512,505.93	-$2,512,505.93	-$2,512,505.93
47011	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	0.00	$0.00	$13,576.64	-$13,576.64	-$13,576.64
56012	$0.00	$1,070,000.00	$1,070,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
59042	$0.00	$1,070,000.00	$0.00	$1,070,000.00	$0.00	$1,070,000.00	$0.00	$0.00	$1,070,000.00	$0.00	$0.00	$1,070,000.00	$1,051,011.76	0.00	-$1,051,011.76	$0.00	$1,051,011.76	$0.00
13011	$0.00	$12,833,000.00	$0.00	$12,833,000.00	$0.00	$12,833,000.00	$904,048.91	-$904,048.91	$11,928,951.09	$0.00	$904,048.91	$12,833,000.00	$0.00	0.00	$0.00	$10,830,674.11	-$10,830,674.11	-$10,830,674.11
22041	$0.00	$1,100,000.00	$328,000.00	$772,000.00	$0.00	$772,000.00	$0.00	$0.00	$772,000.00	$0.00	$0.00	$772,000.00	$0.00	0.00	$0.00	$443,411.39	-$443,411.39	-$443,411.39
22051	$0.00	$1,635,000.00	$750,000.00	$885,000.00	$0.00	$885,000.00	$0.00	$0.00	$885,000.00	$0.00	$0.00	$885,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
23011	$0.00	$3,420,000.00	$0.00	$3,420,000.00	$0.00	$3,420,000.00	$0.00	$0.00	$3,420,000.00	$0.00	$0.00	$3,420,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
AL	$0.00	$37,276,000.00	$3,488,000.00	$33,788,000.00	$0.00	$33,788,000.00	$904,048.91	$-904,048.91	$32,883,951.09	$0.00	$904,048.91	$33,788,000.00	$1,051,011.76		$-1,051,011.76	$26,051,884.02	$-25,000,872.26	$-26,051,884.02
	$0.00	$37,276,000.00	$3,488,000.00	$33,788,000.00	$0.00	$33,788,000.00	$904,048.91	$-904,048.91	$32,883,951.09	$0.00	$904,048.91	$33,788,000.00	$1,051,011.76		$-1,051,011.76	$26,051,884.02	$-25,000,872.26	$-26,051,884.02
ATEGICO	$0.00	$37,276,000.00	$3,488,000.00	$33,788,000.00	$0.00	$33,788,000.00	$904,048.91	$-904,048.91	$32,883,951.09	$0.00	$904,048.91	$33,788,000.00	$1,051,011.76		$-1,051,011.76	$26,051,884.02	$-25,000,872.26	$-26,051,884.02
CIA	$0.00	$37,276,000.00	$3,488,000.00	$33,788,000.00	$0.00	$33,788,000.00	$904,048.91	$-904,048.91	$32,883,951.09	$0.00	$904,048.91	$33,788,000.00	$1,051,011.76		$-1,051,011.76	$26,051,884.02	$-25,000,872.26	$-26,051,884.02
DIRECCION SISTEMA MODULAR																		
OBJETIVO ESTRATEGICO GENERICO																		
Extensiones Universitarias																		
EDUCACION																		
211	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	0.00	$0.00	$4,155.72	-$4,155.72	-$4,155.72
212	$0.00	$68,000.00	$0.00	$68,000.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	$0.00	$0.00	$68,000.00	$0.00	0.00	$0.00	$27,202.00	-$27,202.00	-$27,202.00
215	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	0.00	$0.00	$4,719.05	-$4,719.05	-$4,719.05
L	$0.00	$83,000.00	$0.00	$83,000.00	$0.00	$83,000.00	$0.00	$0.00	$83,000.00	$0.00	$0.00	$83,000.00	$0.00		$0.00	$36,076.77	$-36,076.77	$-36,076.77

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PORCENTAJE EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
RE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)	17=(10-15)
O	$0.00	$83,000.00	$0.00	$83,000.00	$0.00	$83,000.00	$0.00	$0.00	$83,000.00	$0.00	$0.00	$83,000.00	$0.00		$0.00	$36,076.77	$-36,076.77	$-36,076.77
ATEGICO	$0.00	$83,000.00	$0.00	$83,000.00	$0.00	$83,000.00	$0.00	$0.00	$83,000.00	$0.00	$0.00	$83,000.00	$0.00		$0.00	$36,076.77	$-36,076.77	$-36,076.77
NCIA	$0.00	$83,000.00	$0.00	$83,000.00	$0.00	$83,000.00	$0.00	$0.00	$83,000.00	$0.00	$0.00	$83,000.00	$0.00		$0.00	$36,076.77	$-36,076.77	$-36,076.77
GASTRONOMIA																		
OBJETIVO ESTRATEGICO GENERICO																		
Gastronomia																		
EDUCACION																		
1012	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	0.00	$0.00	$7,290.00	-$7,290.00	-$7,290.00
AL	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00		$0.00	$7,290.00	$-7,290.00	$-7,290.00
	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00		$0.00	$7,290.00	$-7,290.00	$-7,290.00
ITEGICO	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00		$0.00	$7,290.00	$-7,290.00	$-7,290.00
CIA	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00		$0.00	$7,290.00	$-7,290.00	$-7,290.00
DESARROLLO DE NEGOCIOS Y ENERGIAS RENOVABLES																		
OBJETIVO ESTRATEGICO GENERICO																		
Administrar el proceso enseñanza aprendizaje de las carreras de Desarrollo de Negocios y Energias renovables																		
EDUCACION																		
11	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$345.00	-$345.00	-$345.00
12	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	0.00	$0.00	$950.92	-$950.92	-$950.92
	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00		$0.00	$1,295.92	$-1,295.92	$-1,295.92
	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00		$0.00	$1,295.92	$-1,295.92	$-1,295.92
EGICO	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00		$0.00	$1,295.92	$-1,295.92	$-1,295.92
A	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00		$0.00	$1,295.92	$-1,295.92	$-1,295.92
PROCESOS Y MECATRONICA																		

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	PORCENTAJE EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
RE	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13		14=(10-13)	15	16=(13-15)	17=(10-15)
OBJETIVO ESTRATEGICO GENERICO																		
Administrar el proceso enseñanza aprendizaje de la carreras de Procesos Industriales y Mecatronica																		
EDUCACION																		
11012	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	0.00	$0.00	$0.00	$0.00	$0.00
VAL	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00		$0.00	$0.00	$0.00	$0.00
O	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00		$0.00	$0.00	$0.00	$0.00
ATEGICO	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00		$0.00	$0.00	$0.00	$0.00
NCIA	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00	$0.00	$35,000.00	$0.00		$0.00	$0.00	$0.00	$0.00
	$0.00	$39,628,500.00	$3,498,000.00	$36,130,500.00	$63,800.00	$36,066,700.00	$877,121.63	$-813,321.63	$35,253,378.37	$0.00	$877,121.63	$36,130,500.00	$1,054,491.76		$-1,054,491.76	$27,920,049.73	$-26,865,557.97	$-27,920,049.73

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHU

Estado sobre el ejercicio del presupuesto por dependencia/ unidad responsable/capitulo y concepto del gasto
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
01	ADMINISTRACION	125,760,169	7,029,601	34,274,556	98,515,214	988,526	1,200	259,429	40,850,206
20000	MATERIALES Y SUMINISTROS	876,650	248,001	85,001	1,039,650	-2,058	0	1,278	372,332
30000	SERVICIOS GENERALES	1,977,725	0	210,000	1,767,725	0	0	0	279,474
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	371,500	0	56,000	315,500	0	0	0	0
60000	INVERSIÓN PÚBLICA	7,698,000	0	300,000	7,398,000	0	0	0	0
20000	MATERIALES Y SUMINISTROS	200,560	0	2,000	198,560	-708	0	0	55,086
30000	SERVICIOS GENERALES	546,800	0	4,000	542,800	1,189	0	0	88,555
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	49,000	0	0	49,000	0	0	0	0
10000	SERVICIOS PERSONALES	68,500,000	4,109,000	31,267,000	41,342,000	558,532	0	0	24,354,760
20000	MATERIALES Y SUMINISTROS	251,683	25,000	5,000	271,683	-4,509	0	1,681	211,694
30000	SERVICIOS GENERALES	5,822,000	653,100	506,100	5,969,000	504,068	0	44,741	3,133,878
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	400,000	178,000	115,000	463,000	0	0	0	75,400
20000	MATERIALES Y SUMINISTROS	2,249,375	95,000	124,455	2,219,920	-14,443	0	16,575	1,324,591
30000	SERVICIOS GENERALES	5,875,000	13,000	86,000	5,802,000	-8,226	1,200	129,797	4,786,201
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,760,000	350,000	15,000	2,095,000	-23,819	0	0	365,832
20000	MATERIALES Y SUMINISTROS	695,260	5,000	6,000	694,260	-1,848	0	0	139,014
30000	SERVICIOS GENERALES	3,528,000	157,000	365,000	3,320,000	-398	0	0	574,284
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	23,000	0	0	23,000	0	0	0	0
20000	MATERIALES Y SUMINISTROS	1,963,605	7,000	0	1,970,605	-4,172	0	477	207,351
30000	SERVICIOS GENERALES	2,198,800	0	1,000	2,197,800	0	0	0	982,862
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	680,000	0	20,000	660,000	-5,311	0	0	56,886

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHU

Estado sobre el ejercicio del presupuesto por dependencia/ unidad responsable/capitulo y concepto del gasto
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
20000	MATERIALES Y SUMINISTROS	1,455,468	0	52,500	1,402,968	-5,153	0	176	363,312
30000	SERVICIOS GENERALES	4,547,000	143,000	75,500	4,614,500	0	0	35,960	664,160
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	72,000	19,000	0	91,000	-512	0	0	55,238
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	613,500	10,000	0	623,500	-2,890	0	0	20,951
20000	MATERIALES Y SUMINISTROS	38,387	0	0	38,387	190	0	0	7,005
30000	SERVICIOS GENERALES	289,500	0	0	289,500	0	0	0	15,286
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0	20,000	0	20,000	0	0	0	16,820
20000	MATERIALES Y SUMINISTROS	204,459	20,000	0	224,459	-739	0	1,298	41,367
30000	SERVICIOS GENERALES	498,000	120,000	10,000	608,000	0	0	0	135,877
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	43,000	0	0	43,000	0	0	0	0
20000	MATERIALES Y SUMINISTROS	43,620	0	5,000	38,620	624	0	0	9,363
30000	SERVICIOS GENERALES	12,000	0	0	12,000	0	0	0	140
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	23,000	0	0	23,000	0	0	0	0
20000	MATERIALES Y SUMINISTROS	891,747	10,500	23,000	879,247	2,841	0	206	82,625
30000	SERVICIOS GENERALES	944,000	40,000	15,000	969,000	-951	0	0	117,293
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,613,200	15,000	14,000	2,614,200	-968	0	0	7,020
20000	MATERIALES Y SUMINISTROS	472,230	30,000	20,000	482,230	-2,559	0	520	130,072
30000	SERVICIOS GENERALES	1,456,000	388,000	569,000	1,275,000	0	0	15,660	1,031,844
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	677,000	10,000	155,000	532,000	0	0	0	43,565
20000	MATERIALES Y SUMINISTROS	174,650	0	13,000	161,650	1,210	0	0	16,840
30000	SERVICIOS GENERALES	408,000	0	0	408,000	0	0	0	34,483

Estado sobre el ejercicio del presupuesto por dependencia/ unidad responsable/capitulo y concepto del gasto
De enero a diciembre de 2014
De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	120,000	0	0	120,000	0	0	0	0
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,000	0	0	3,000	0	0	0	0
20000	MATERIALES Y SUMINISTROS	222,855	132,000	0	354,855	-1,251	0	2,422	155,636
30000	SERVICIOS GENERALES	130,600	0	32,000	98,600	0	0	0	19,555
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	22,700	0	0	22,700	0	0	0	10,049
20000	MATERIALES Y SUMINISTROS	317,767	6,000	15,000	308,767	-552	0	0	60,797
30000	SERVICIOS GENERALES	183,780	0	0	183,780	0	0	0	23,061
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	49,000	0	0	49,000	0	0	0	0
20000	MATERIALES Y SUMINISTROS	237,494	3,000	37,000	203,494	-286	0	2,090	104,762
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0	34,000	0	34,000	0	0	0	23,963
20000	MATERIALES Y SUMINISTROS	1,712,592	65,000	15,000	1,762,592	2,250	0	6,171	389,987
30000	SERVICIOS GENERALES	0	1,000	0	1,000	0	0	0	834
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	0	15,000	0	15,000	0	0	0	12,760
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	36,600	15,000	0	51,600	-631	0	0	10,234
20000	MATERIALES Y SUMINISTROS	131,479	0	0	131,479	0	0	0	5,255
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	3,500	0	0	3,500	0	0	0	0
20000	MATERIALES Y SUMINISTROS	286,883	0	13,000	273,883	38	0	285	24,194
30000	SERVICIOS GENERALES	289,192	0	2,000	287,192	0	0	0	0
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0	14,000	0	14,000	-1,426	0	0	11,287
20000	MATERIALES Y SUMINISTROS	194,509	79,000	41,000	232,509	715	0	90	68,830
30000	SERVICIOS GENERALES	640,000	0	0	640,000	278	0	0	127,539

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHU

Estado sobre el ejercicio del presupuesto por dependencia/ unidad responsable/capitulo y concepto del gasto
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA		PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre		1	2	3	4	5	6	7	8
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	34,500	0	0	34,500	0	0	0	0
2	COORDINACION ACADEMICA	27,672,664	37,429,500	3,606,545	61,495,619	912,590	0	1,081,806	27,640,109
0000	SERVICIOS PERSONALES	0	35,111,000	2,418,000	32,693,000	904,049	0	0	26,038,307
20000	MATERIALES Y SUMINISTROS	622,845	25,000	0	647,845	-1,666	0	4,647	87,787
0000	SERVICIOS GENERALES	1,627,600	0	31,000	1,596,600	0	0	0	200,465
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	2,287,000	2,140,000	1,070,000	3,357,000	0	0	1,051,012	0
0000	MATERIALES Y SUMINISTROS	628,033	28,500	0	656,533	-2,734	0	1,982	130,241
30000	SERVICIOS GENERALES	721,000	0	0	721,000	0	0	0	6,987
0000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	921,000	78,000	0	999,000	0	0	0	31,921
20000	MATERIALES Y SUMINISTROS	378,377	0	5,000	373,377	7,096	0	0	23,010
0000	SERVICIOS GENERALES	1,106,000	0	5,000	1,101,000	0	0	0	25,724
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	464,700	8,000	0	472,700	0	0	0	7,290
0000	MATERIALES Y SUMINISTROS	429,626	0	0	429,626	7,202	0	7,250	140,959
30000	SERVICIOS GENERALES	904,700	0	0	904,700	-6,788	0	0	139,261
0000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	240,630	0	0	240,630	0	0	0	184,817
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	16,200	0	5,000	11,200	0	0	0	0
0000	MATERIALES Y SUMINISTROS	1,492,229	2,000	5,500	1,488,729	3,871	0	206	105,983
30000	SERVICIOS GENERALES	2,658,000	0	49,045	2,608,955	5,000	0	0	93,647
0000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	200,000	0	0	200,000	0	0	0	0
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	309,800	2,000	8,000	303,800	0	0	0	951
0000	MATERIALES Y SUMINISTROS	2,072,612	0	0	2,072,612	-2,396	0	90	83,605

UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHU

Estado sobre el ejercicio del presupuesto por dependencia/ unidad responsable/capitulo y concepto del gasto
De enero a diciembre de 2014

De los momentos

INFORMACIÓN PROGRAMÁTICA	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
30000 SERVICIOS GENERALES	3,144,000	0	0	3,144,000	0	0	0	189,171
0000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	200,000	0	0	200,000	0	0	0	0
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	876,000	0	0	876,000	0	0	15,749	0
0000 MATERIALES Y SUMINISTROS	1,272,312	0	0	1,272,312	-2,162	0	871	86,705
30000 SERVICIOS GENERALES	2,994,000	0	10,000	2,984,000	1,118	0	0	63,278
0000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	200,000	0	0	200,000	0	0	0	0
0000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	1,906,000	35,000	0	1,941,000	0	0	0	0
OTAL GENERAL	153,432,833	44,459,101	37,881,101	160,010,833	1,901,116	1,200	1,341,235	68,490,316

NOMBRE DE LA ENTIDAD : UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA
RELACION ANALITICA DE LOS ACTIVO NO CIRCULANTE DEL 01 ENERO 2001 AL 31 DICIEMBRE 2014

FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO	
01/10/2005	1231	TERRENOS	TERRENOS AUDITORIA 2005	INFRAESTRUCTURA		3,000,000.00	3,000,000.00
28/07/2003	1233	EDIFICIOS NO RESIDENCIALES	CANCHA BASKET F-1717	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G.	216,055.10	
31/08/2003	1233	EDIFICIOS NO RESIDENCIALES	EDIFICIOS / AUDITORIA 2004	INFRAESTRUCTURA		37,615,174.00	
15/10/2003	1233	EDIFICIOS NO RESIDENCIALES	GRADAS CANCHA BASKET F-320	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G.	84,759.60	
17/11/2003	1233	EDIFICIOS NO RESIDENCIALES	TECHO GRADAS F-322	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G.	67,689.00	
17/12/2003	1233	EDIFICIOS NO RESIDENCIALES	BANQUETA OTE. EDIFICIO	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	10,575.40	
17/12/2003	1233	EDIFICIOS NO RESIDENCIALES	ROTONDA	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	29,294.64	
09/01/2004	1233	EDIFICIOS NO RESIDENCIALES	CASETA DE ALUMNOS / PARADA ALUMNOS F-332	CASETA PARADA	I. ALEJANDRO DE HOYOS G.	24,644.04	
12/01/2004	1233	EDIFICIOS NO RESIDENCIALES	BANQUETAS DE CASETA ALUMNOS F-260	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	14,471.60	
28/01/2004	1233	EDIFICIOS NO RESIDENCIALES	BODEGA 12mts X 25mts X 4mts DE ALTO F-336	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	272,049.75	
04/02/2004	1233	EDIFICIOS NO RESIDENCIALES	BANQUETA COSTADO CANCHA BASKET	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	6,210.00	
04/02/2004	1233	EDIFICIOS NO RESIDENCIALES	FABRICACION ESCALONES CONCRETO F-334	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	2,990.00	
11/02/2004	1233	EDIFICIOS NO RESIDENCIALES	GRADAS CUATRO NIVELES F-328 3PZAS.	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	13,800.00	
22/03/2004	1233	EDIFICIOS NO RESIDENCIALES	ENJARRE BODEGA F-0357	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	27,508.00	
05/04/2004	1233	EDIFICIOS NO RESIDENCIALES	BANQUETA PERIMETRO BODEGA	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	19,320.00	
13/04/2004	1233	EDIFICIOS NO RESIDENCIALES	PISO INTERMEDIO DE BODEGA	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	29,238.75	
28/04/2004	1233	EDIFICIOS NO RESIDENCIALES	AMPLIACION PISO INTERM. BODEGA F-1463	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	14,720.00	
28/04/2004	1233	EDIFICIOS NO RESIDENCIALES	BANQUETA A UN COSTADO EDIFICIO CUARTO D BOMBA F-164	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	8,504.25	
11/06/2004	1233	EDIFICIOS NO RESIDENCIALES	PISO TERCERA AMPLIACION PISO INTERM	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	28,765.52	
15/06/2004	1233	EDIFICIOS NO RESIDENCIALES	VITROPISO INSTALACION MAT. Y MOB. EN INTERIOR	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	105,595.87	
22/04/2005	1233	EDIFICIOS NO RESIDENCIALES	OFICINA ESCUADRA CONCRETO ETC F/1469	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	22,425.00	
18/08/2005	1233	EDIFICIOS NO RESIDENCIALES	TECHO / COBERTIZO EN BANQUETA DE ACCESO DOCENCIA	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	75,884.48	
02/10/2005	1233	EDIFICIOS NO RESIDENCIALES	PTR, ALAMBRON,POLIN.CAMPO SOFTBALL F-13880	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G.	16,162.85	
06/10/2005	1233	EDIFICIOS NO RESIDENCIALES	TECHO COBERTIZO DE DOCENCIA A LAB. PESADO	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	53,140.35	
01/11/2005	1233	EDIFICIOS NO RESIDENCIALES	TECHO COBERTIZO EDIF. DOC. A BIBLIO 64 M X 2.6 ANCHO F-1272	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	93,525.94	
25/11/2005	1233	EDIFICIOS NO RESIDENCIALES	TECHO COBERTIZO ESTAC. FRENTE JARDIN NO. 4 F-1274	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	106,283.00	
30/11/2005	1233	EDIFICIOS NO RESIDENCIALES	TECHO COBERTIZO BIBLIO. A LAB PESADO 2 FAB. VARIAS SECC. F-1275	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	242,032.90	
10/04/2006	1233	EDIFICIOS NO RESIDENCIALES	BARDA ESCORIA MATERIAL FABRICACION F-448, F-443, F-444, F-179	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	100,318.98	
28/04/2006	1233	EDIFICIOS NO RESIDENCIALES	TECHO MAYA SOMBRA F/ 0178 Y 0179 MARIA DEL REFUGIO VALDES FUENTES	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	149,200.00	
02/05/2006	1233	EDIFICIOS NO RESIDENCIALES	ADITAMIENTOS INST. DE RED.	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	23,540.50	
19/05/2006	1233	EDIFICIOS NO RESIDENCIALES	BARDA ESCORIA FAB. Y RETIRO DE ESCOMBRO F-454 ROSARIO MUÑOZ GARCIA	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	26,622.50	
26/05/2006	1233	EDIFICIOS NO RESIDENCIALES	TERMINAL TERM EXT HVT352-6G 3PZAS. / USO EXTERIOR F-56050	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	6,900.00	
26/05/2006	1233	EDIFICIOS NO RESIDENCIALES	TERMINAL TERM EXT RAYCHEM 3PZAS. / USO EXTERIOR F-56050	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	8,970.00	
30/05/2006	1233	EDIFICIOS NO RESIDENCIALES	PTR NEGRO/TECHO ESTAC. 30 PZS. f-255561	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	19,745.00	
31/05/2006	1233	EDIFICIOS NO RESIDENCIALES	SOLERA 2150 1/4" X 1/2 1 PZA F-255825	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	130.92	
31/05/2006	1233	EDIFICIOS NO RESIDENCIALES	SOLERA 2200 1/4" X 2" 9 PZAS F-255825	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	1,606.83	
13/06/2006	1233	EDIFICIOS NO RESIDENCIALES	CANCELERIA 3" ALUMINIO G2 CON CRISTAL CLARO 6 F-388 ANATACIA DE LA CRUZ CORDOVA	BIBLIOTECA	RAQUEL VALDES ALVAREZ	4,448.00	
19/06/2006	1233	EDIFICIOS NO RESIDENCIALES	CANCELERIA REMODELACION F-0053 / EDIF DOC 1	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	5,520.00	
22/06/2006	1233	EDIFICIOS NO RESIDENCIALES	PERSIANAS O PVC EMERY VERDE BOTELLA 2.96 X 1.88 2PZAS F-2980 / SAUL CHARLES SIFUENT	BIBLIOTECA SALA JUNTAS	RAQUEL VALDES ALVAREZ	6,210.00	
21/07/2006	1233	EDIFICIOS NO RESIDENCIALES	BARDA ESCORIA MATERIALES	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	9,200.00	
31/07/2006	1233	EDIFICIOS NO RESIDENCIALES	BARDA ESCORIA MATERIALES 8 VIAJES.	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	8,280.06	
31/07/2006	1233	EDIFICIOS NO RESIDENCIALES	CANCELERIA BIBLIOTECA	BIBLIOTECA	RAQUEL VALDES ALVAREZ	30,000.01	
10/08/2006	1233	EDIFICIOS NO RESIDENCIALES	MATERIAL ESCORIA BARDA 6VIAJES F-0683	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	5,520.00	
11/12/2006	1233	EDIFICIOS NO RESIDENCIALES	BARDA ESCORIA Y ESTRUCTURA CONSTRUCCION TRAMO F-476	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	12,075.00	
14/12/2006	1233	EDIFICIOS NO RESIDENCIALES	PALAPAS METALICAS C/MALLA SUMINISTRO Y FAB. 2 UNID. F-776	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	24,495.00	
18/12/2006	1233	EDIFICIOS NO RESIDENCIALES	PTR REFORZAR ESTACIONAMIENTO 30 PZAS. F-269534	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	11,756.45	
20/12/2006	1233	EDIFICIOS NO RESIDENCIALES	PTR CANCHAS Y ESTACIONAMIENTO 20 PZAS F-269660	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	2,601.30	
07/09/2007	1233	EDIFICIOS NO RESIDENCIALES	BARDA PERIMETRAL 100 MTS. LINEALES X 3 MTS. ALTO/2. (600 MTS2) F-0077	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	60,375.00	
16/10/2007	1233	EDIFICIOS NO RESIDENCIALES	BARDA ESCORIA CONSTRUCCION 600 MTS2 F-516	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	79,350.00	
16/10/2007	1233	EDIFICIOS NO RESIDENCIALES	BARDA ESCORIA 115 MTS. F-527	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	11,902.50	

NOMBRE DE LA ENTIDAD : UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA
RELACION ANALITICA DE LOS ACTIVO NO CIRCULANTE DEL 01 ENERO 2001 AL 31 DICIEMBRE 2014

FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO	
17/10/2007	1233	EDIFICIOS NO RESIDENCIALES	BLOCKS CASETA VIGILANCIA 400PZAS, F-17775	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	2,079.20	
17/10/2007	1233	EDIFICIOS NO RESIDENCIALES	CEMENTO CAMPO SOFTBALL	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	2,586.52	
17/10/2007	1233	EDIFICIOS NO RESIDENCIALES	CEMENTO CASETA VIGILANCIA	CASETA VIGILANCIA	I. ALEJANDRO DE HOYOS G	3,921.84	
17/10/2007	1233	EDIFICIOS NO RESIDENCIALES	MALLA CICLONICA CAMPO SOFTBALL	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	1,824.53	
17/10/2007	1233	EDIFICIOS NO RESIDENCIALES	MATERIAL CASETA VIGILANCIA F-17773	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	3,946.20	
19/10/2007	1233	EDIFICIOS NO RESIDENCIALES	MATERIALES DIV. CAMPO SOFTBALL	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	1,891.97	
22/10/2007	1233	EDIFICIOS NO RESIDENCIALES	LAMINA NEGRA PTR 62.5KGS	BODEGA	H. BALDEMAR VALDEZ RDZ	4,799.82	
31/10/2007	1233	EDIFICIOS NO RESIDENCIALES	ACONDICIONAMIENTO CAMPO SOFTBALL	CAMPO SOFT BALL	I. ALEJANDRO DE HOYOS G	68,908.00	
12/12/2007	1233	EDIFICIOS NO RESIDENCIALES	BLOCKS/POLVILLO -CAMPO	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	661.25	
18/01/2008	1233	EDIFICIOS NO RESIDENCIALES	BARDA PERIMETRAL 300 mts LINEALES X 2.50 MTS. ALTO. CONSTRUCCION F-0087	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G.	341,550.00	
18/01/2008	1233	EDIFICIOS NO RESIDENCIALES	FAB. E INTALACION PORTON PTR 2" X 4" MAS 2 FIJOS F-0088	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ RDZ	16,100.00	
31/01/2008	1233	EDIFICIOS NO RESIDENCIALES	INST. Y SUMINISTRO MAYA CICLO. CON MARCO PTR 1 1/2"	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	20,700.00	
03/03/2008	1233	EDIFICIOS NO RESIDENCIALES	TRANSFORMADOR ESTACION PROLEC 500 KVA TRIFASICO 1PZA F-0222	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	240,350.00	
10/03/2008	1233	EDIFICIOS NO RESIDENCIALES	INST/SUMINISTRO MAYA CICLONICA A CERCA DIVISIONAL 80 M.LINEAL F-0091	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	35,880.00	
02/06/2008	1233	EDIFICIOS NO RESIDENCIALES	CONTRUCC. BODEGA 90MTS. 2 BARDA ESCORIA 30M LINEAL F-0094	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	80,040.00	
02/07/2008	1233	EDIFICIOS NO RESIDENCIALES	PERFORACION POZO F-1631	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	179,100.00	
29/07/2009	1233	EDIFICIOS NO RESIDENCIALES	BARDA PERIMETRAL 500 MTS. L. X 2.50 M. ALTO	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	661,250.00	
10/10/2011	1233	EDIFICIOS NO RESIDENCIALES	BARDA ESCORIA 45 MTS. L. X 2 M. ALTO	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	55,372.50	
12/10/2011	1233	EDIFICIOS NO RESIDENCIALES	PANTALLAS MARCOS TALLER SOLD. F-8549 PTR (12) PZAS. X 6.1	TALLER DE SOLDADURA	H. BALDEMAR VALDEZ RDZ	1,479.31	
13/10/2011	1233	EDIFICIOS NO RESIDENCIALES	PTR (10) FAB. MESAS TALLER SOLD. F-8579	TALLER DE SOLDADURA	H. BALDEMAR VALDEZ RDZ	1,232.76	
19/10/2011	1233	EDIFICIOS NO RESIDENCIALES	ROLLO DE MALLA, 28.6 KG. VARILLA F-2475	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	2,062.00	
19/10/2011	1233	EDIFICIOS NO RESIDENCIALES	LAMINAS GALVANIZADA (26) -TALLER SOLD. F-379	TALLER DE SOLDADURA	H. BALDEMAR VALDEZ RDZ	11,880.00	
28/10/2011	1233	EDIFICIOS NO RESIDENCIALES	PTR (10) PZAS. 3", 10 PTR 4", 20 POLIN F-8647	TALLER DE SOLDADURA	H. BALDEMAR VALDEZ RDZ	14,905.50	
15/11/2011	1233	EDIFICIOS NO RESIDENCIALES	TALLER SOLD. ANGULO (92) KGS. 1/8 X 1 1/2. F-16783	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ RDZ	4,165.68	
29/11/2011	1233	EDIFICIOS NO RESIDENCIALES	CANCELERIA DIVISIONES P/OFICINAS EDIFICIO DESARROLLO NEGOCIOSF-0743	EDIF. DESARR-NEG	JANDER G. GONZALEZ ESPA	11,279.31	
16/12/2011	1233	EDIFICIOS NO RESIDENCIALES	CANCELERIA OFICINAS EDIFICIO DESARROLLO DE NEGOCIOS / PLANTA ALTA	EDIF. DESARR-NEG.	JANDER G. GONZALEZ ESPA	11,279.31	
16/12/2011	1233	EDIFICIOS NO RESIDENCIALES	CANCELERIA ALUMINIO Y PUERTA P/VINCULACION	VINCULACION	JESUS A RUIZ MUZQUIZ	11,279.31	
22/12/2011	1233	EDIFICIOS NO RESIDENCIALES	EXTRACTORES DE HUMO TALLER SOLDADURA	TALLER DE SOLDADURA	H. BALDEMAR VALDEZ RDZ	95,400.00	
27/12/2011	1233	EDIFICIOS NO RESIDENCIALES	PAVIMENTACION ESTACIONAMIENTO (ANT. 30%)	INFRA EST / EDIF M I	I. ALEJANDRO DE HOYOS G	478,461.00	
28/12/2011	1233	EDIFICIOS NO RESIDENCIALES	PAVIMENTACION ESTACIONAMIENTO (RESTO)	INFRA EST / EDIF M I.	I. ALEJANDRO DE HOYOS G	1,116,409.00	
28/12/2011	1233	EDIFICIOS NO RESIDENCIALES	BANQUETA PARTE TRASERA EDIFICIO PRINCIPAL-EDIFICIO DESARROLLO DE NEGOCIOSD	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	220,388.30	
28/12/2011	1233	EDIFICIOS NO RESIDENCIALES	SUMINISTRO E INST. ESTRUCTURA METALICA Y MALLA SOMBRA EN ESTACIONAMIENTOD	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	248,080.00	
28/12/2011	1233	EDIFICIOS NO RESIDENCIALES	SUMINISTRO E INST. LAMPARAS ALUMBRADO EXTERIOR	EDIF. DESARR-NEG.	JANDER G. GONZALEZ ESPA	169,994.00	
28/12/2011	1233	EDIFICIOS NO RESIDENCIALES	SUMINISTRO E INST. TECHOS DE LAMINA GALVANIZADA	EDIF. DESARR-NEG	JANDER G. GONZALEZ ESPA	608,940.00	
12/01/2012	1233	EDIFICIOS NO RESIDENCIALES	PUERTA BATIENTE DE ALUMINIO	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	2,155.17	
18/01/2012	1233	EDIFICIOS NO RESIDENCIALES	SUMINISTRO E INSTALACION DE VENTANA DE ALUMINIO 2" Y CRISTAL CLARO 6mm.	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	2,241.38	
23/05/2012	1233	EDIFICIOS NO RESIDENCIALES	MOTOR ELECTRICO SUMERGIBLE P/AGUA DE3H.P. EN 230V., TRIFASICO MCA. FRANKLIN ELECTR	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ RDZ	6,465.52	
31/05/2012	1233	EDIFICIOS NO RESIDENCIALES	PUERTA EDIFICIO NUEVO FINANZAS	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G.	3,600.00	
20/09/2012	1233	EDIFICIOS NO RESIDENCIALES	SUM. E INST. DE LAMPARAS PARTE TRASERA C. SOFTBAL, EST. NVO.,Y ALREDEDOR EDIF. MTTO	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	285,302.50	
21/09/2012	1233	EDIFICIOS NO RESIDENCIALES	BARDA PARTE LATERAL CONTIN. CONSTRUC.	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	264,172.54	
21/09/2012	1233	EDIFICIOS NO RESIDENCIALES	CONST. E INST.LETRERO UTRCC DE EST. METALICA CON LUZ TERCERA DIMENSION	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	128,500.00	
21/09/2012	1233	EDIFICIOS NO RESIDENCIALES	PAVIMENTACION ESTAC. ANT .30% INCLUYE PATIO MANIOBRAS DE EDIF. LAB. PESADO2	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	593,805.00	
21/09/2012	1233	EDIFICIOS NO RESIDENCIALES	SUM. CONST. E INST. ESTRUCTURA P/TECHO PARA T. ESCOLAR F/ 0769	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	98,040.00	
28/09/2012	1233	EDIFICIOS NO RESIDENCIALES	CANAL DE DESAGUE DE EST. NUEVO, BIBLIOTECA Y TERM EN PARTE TRASERA LAB. PES2	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	160,148.64	
28/09/2012	1233	EDIFICIOS NO RESIDENCIALES	CONST. DE BANQUETASEST. NUEVO, ALREDEDOR DE EDIF. MTO. INDUSTRIAL	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	515,001.00	
14/11/2012	1233	EDIFICIOS NO RESIDENCIALES	PAVIMENTACION CONTINUACION EST. PATIO MANIOBRAS,LAB. PES2.	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	1,385,545.00	
16/11/2012	1233	EDIFICIOS NO RESIDENCIALES	BARDA PERIMETRAL CONTINUACION CONSTRUCCION PARTE LATERAL UTRCC	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	616,402.59	
31/12/2014	1233	EDIFICIOS NO RESIDENCIALES	SUMINISTRO DE MATERIAL Y MANO DE OBRA PARA LA CONSTRUCCION DE CISTERNA PARA SIS	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	69,434.93	
31/12/2014	1233	EDIFICIOS NO RESIDENCIALES	CANAL PARA LLEVAR AGUAS NEGRAS A FOSAS SEPTICAS DE LA UTRCC F/ 124 A PROVEEDOR H	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	45,641.36	
04/03/2014	1251	ACTIVO INTANGIBLE	FOSAS SEPTICAS (2) F/ 123A PROVEEDOR : HEVIL CONSTRUCCIONES SA DE CV	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	172,687.93	48,888,118.96
19/09/2014	1251	ACTIVO INTANGIBLE	SOFTWARE (SERVICIO DE INFORMACION FISCAL TOTAL)	INGRESOS PROPIOS	PATRICIA IBARRA SALINAS	5,800.00	
01/09/2001	12411	MUEBLES DE OFICINA Y ESTANTERIA	SOFTWARE SISTEMA DE CONTROL DE ACTIVOS FIJOS (1)Y LEVANTAMINETO DE INVENTARIOS (SCAF)	INFORMATICA	ING. ABUNDIO CANTU MENCHACA	63,800.00	69,600.00
22/10/2001	12411	MUEBLES DE OFICINA Y ESTANTERIA	MICROONDAS HORNO 2.2	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	1,890.00	
			ARCHIVERO CHICO 2 GAVETAS 2 PZAS.	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	3,450.00	

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FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO
22/10/2001	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO DE MADERA DE PINO COLOR NOGAL AMERICANO(3PZA)	RECTORIA	RITA DEL CARMEN CASILLAS	6,900.00
22/12/2001	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO DE 4 GAVETAS CON CAJA FUERTE 5 PZA	BIBLIOTECA	RAQUEL VALDES ALVAREZ	9,253.48
22/12/2001	12411	MUEBLES DE OFICINA Y ESTANTERIA	BANCA DE 3 PLAZAS COLOR NEGRO NOVA I PZA	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	1,374.99
22/12/2001	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESCRITORIO METALICO DE 1.20 CM 3PZA	LAB. PES. 1	ARON BALTAZAR VALDES ALV	4,994.90
22/12/2001	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA DE VISITA GENOVA III 5 PZA	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	1,868.75
22/12/2001	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA DE VISITA NOVA CAFÉ TABACO 2 PZA	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	966.00
22/12/2001	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLON EJECUTIVO PO-100 1 PZA	RECTORIA	RITA DEL CARMEN CASILLAS	1,651.24
04/01/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENGARGOLADORA COMBO	BODEGA/CONSUMIBLE	H. BALDEMAR VALDEZ RDZ	2,461.00
09/01/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO CON DOS GABETAS 1 PZA	RECTORIA	RITA DEL CARMEN CASILLAS	1,169.55
09/01/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MAQUINA DE ESCRIBIR ELECTRONIC COMFORTYPE CON PANTALLA 2 PZA	AUX ADMVO Y CONTABLE	EMA MAGALI CAZARES PIRITA	12,098.00
11/01/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA PARA MAQUINA METALICA CUB DE FORMICA CON RONDAJA 2 UNIDADES	AUX ADMVO Y CONTABLE	EMA MAGALI CAZARES PIRITA	788.90
14/01/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO LATERAL 1.20CM 2 CAJONES Y UNO DE ARCHIVOS BASE DE ACERO	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	2,206.68
14/01/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	PROTECTOR DE 3 LINEAS I PZA	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	1,201.23
14/01/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	REGULADOR RP-1000 V	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	481.28
17/01/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENMICADORA GBC	BODEGA/CONSUMIBLE	H. BALDEMAR VALDEZ RDZ	2,127.50
25/01/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	EXTINGIDORES DE BIOXIDO DE CARBONO DE 5 LB (2 PZA)	LAB. PES. 1	ARON BALTAZAR VALDES ALV	4,985.82
26/01/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	GABINETE UNIVERSAL METALICO CON 4 ENTREPAÑOS	BIBLIOTECA	RAQUEL VALDES ALVAREZ	2,265.50
31/01/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	COPIADORA MARCA CANON (FOTOCOPIADORA)	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	44,850.00
08/02/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA PARA MAQUINA METALICA CUB DE FORMICA CON RONDAJA 1 PZA	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	394.45
20/02/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO 2 GAVETAS MARCA OFIK I PZA	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	1,153.45
20/03/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAMARA FOTOGRAFICA	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	8,625.00
03/05/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA PARA MAQUINA METALICA DE FORMICA MARCA OFIK OFIK	VINCULACION	JESUS A RUIZ MUZQUIZ	394.45
03/05/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	UPS NO BREAK TRIPPLITE OMNI PRO 300 (03)	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	5347.50
23/05/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA DE TRABAJO 1.50 X .75 FORMICA CAFE 1 PZA. F-8080	BIBLIOTECA	RAQUEL VALDES ALVAREZ	837.20
23/05/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA PARA MAQUINA OFIK FORMICA CAFE 1PZA. F-453	RECTORIA	RITA DEL CARMEN CASILLAS	394.45
23/05/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA SECRETARIAL SOLUTION 3 UNIDADES F-8080	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	1,725.00
04/06/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	COPIADORA DUPLICADOR RISO MOD.CR-1610 S/N 81119622 1PZA F-0585	BODEGA/DESCONTINUADA	H. BALDEMAR VALDEZ RDZ	42,550.00
04/06/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	EQUIPO DE SONIDO COMPLETO,AMPLIF CASETERA, MICROFONO SENNHEIZER MARCA PV, MOD	PRENSA Y DIFUSION	ARELY GARCIA GARZA	34,845.31
05/06/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAMARA DE VIDEO CANNON 1PZA F-20150	PRENSA Y DIFUSION	ARELY GARCIA GARZA	6,320.00
05/06/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA SECRETARIAL EN TELA 3PZAS F-8152	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	1,455.90
14/06/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO 4 GAVETAS 1PZA F-12340	VINCULACION	JESUS A RUIZ MUZQUIZ	1,721.06
14/06/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESCRITORIO METALICO 1.20 1 PZA F-12340	LAB. PES. 1	ARON BALTAZAR VALDES ALV	1,386.90
14/06/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA SECRETARIAL DW 20 S/BRAZ 1PZA F-12340	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	580.32
03/07/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO 2 GAVETAS 1 PZA F-12397	RECTORIA	RITA DEL CARMEN CASILLAS	1,170.00
03/07/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	CALCULADORA OLYMPIA MOD. CPD5212E 1 PZA F-12398	O.A.F.	MARIA MERCEDES CHAVEZ V.	1,493.85
03/07/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESCRITORIO CON LATERAL 1 PZA F-12387	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	2,247.42
03/07/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA DW-20 COLOR NEGRO 1 PZA F-12387	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	580.34
15/08/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO 2 GAVETAS 1PZA F-12459	RECTORIA	RITA DEL CARMEN CASILLAS	1,722.70
15/08/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO 4 GAVETAS 1 PZA F-12459	VINCULACION	JESUS A RUIZ MUZQUIZ	1,912.28
20/09/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAJA FUERTE 1 PZA MCA GREAT SECURITY F-9219	AUX ADMVO Y CONTABLE	EMA MAGALI CAZARES PECHA	6,486.00
17/10/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVEROS METALICOS DE 4 GAVETAS 2UNID F-12588	LAB. PES. 1	ARON BALTAZAR VALDES ALV	3,877.70
24/10/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MICROGRABADORA 140 1183 F-2783	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	676.00
01/11/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	POSTES DE 2.133cm CAL 16. ENTREPAÑOS DE 914 X 304 cm CAL. 24 JGO. DE TORNILLOS	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	6,446.12
09/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	CALEFACTOR PORTATIL	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	1,818.00
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVEROS VERTICALES DE 3 GAVETAS (26 PZAS) MCA OFIK MOD 100403 / F 12794 REYNAL	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	46,285.20
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	BUTACA CON PALETA (80 PIEZAS) COLOR NEGRO MOD. CONVENTION F/ 27163 OFICENTRO C	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	139,104.00
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	CESTO METALICO PARA PAPELES (18 PZAS) MCA OFIK MOD. 100108 CON ESTOPEROLES / F 12	BODEGA/CONSUMIBLE	H BALDEMAR VALDEZ R / LEO	2,401.20
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	CESTO PARA PAPELES FAB EN CHAPA COLOR ENCINO AMERICANO (44 PZAS) F/ 27163 OFICEN	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	10,752.50
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	COMPUTADORA ACER (10 PZAS) VERITON 5500 INTEL PENTIUM , MONITOR, TECLADO Y BOCINA	VINCULACION / DOCEN 1	JESUS RUIZ MUZQUIZ MARIC	183,574.50
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	CREDENZA CON GAVETAS LATERALES (22 PZS) MCA IDESA / F 12794 REYNALDO MANDUJANO	EDIFICIOS DE DOCENCIA Y BIBIOTECA	RAQUEL 10 MARISELA 12	73,271.10
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	CUBIERTA AUXILIAR EJECUTIVA CON PEDESTAL CORTO DERECHO (04 PZAS) F/ 12805 REYNAL	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	7,001.20
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENFRIADOR DE AGUA (5 PZAS) FRIA CALIENTE / MCA G.E. F/ 27044 OFICIENTRO DE MEX SA C	BODEGA/DESCOPUESTOS	H BALDEMAR VALDEZ RDZ	11,856.50
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESCRITORIO AUXILIAR C/ UN PEDESTAL IZQUIERDO (2) PZAS F/ 12805 REYNALDO MANDUJAN	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	4,337.80
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESCRITORIO EJECUTIVO CON DOS PEDESTALES CORTOS (02 PZAS) F/ 12805 REYNALDO MAN	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	7,187.50
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESCRITORIO EJECUTIVO CON PEDESTAL (10) PZAS CORTO DERECHO F/ 12805 REYNALDO MA	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	23,908.50

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FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESCRITORIO EJECUTIVO CON PEDESTAL (14) PZAS, CORTO IZQUIERDO ,1.20 X.75X 75 F/ 12805	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	33,471.90
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESCRITORIO EJECUTIVO CON PEDESTAL (2) PZAS, CORTO IZQ.1.20 X.75X 75 Y 2 GAVETAS PAP	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	12,700.60
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	LIBRERO (1 PZA) MCA IDESA /F 12794 REYNALDO MANDUJANO FDZ / MOB LICIT 29062001-0	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	3,469.10
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	LIBREROS VERTICALES DE DOS ENTREPAÑOS (2 PZAS) INTERCAMBIABLES F/12819 REYNALD	BIBLIOTECA	RAQUEL VALDES ALVAREZ	4,151.50
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	LOCKER METALICO (92 PZAS) 4 PUERTAS 1.70X 40 X45 F/ 27163 OFICENTRO DE MEXICO SA C	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	53,148.63
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA ALTA DE IMPRESORA (18 PZAS) F/ 12805 REYNALDO MANDUJANO FDZ / MOB LICIT 290	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	13,517.10
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA DE CENTRO PARA RECEPCION (04 PZAS) F/ 12805 REYNALDO MANDUJANO FDZ / MOB	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	2,898.00
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA DE TRABAJO ALTA PARA COMPUTADORA (53) PZAS F/ 12805 REYNALDO MANDUJANO FD	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	38,398.50
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA DE TRABAJO DE PROFESOR (25 PZAS) F/ 12805 REYNALDO MANDUJANO FDZ / MOB LIC	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	27,111.25
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA DE TRABAJO PARA EXPOSITOR (1 PZA) F/ 12805 REYNALDO MANDUJANO FDZ / MOB LIC	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	1,084.45
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA PARA RECEPCION ESQUINERA (4 PZS) F 12805 REYNALDO MANDUJANO FDZ / MOB LICI	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	2,166.60
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA PARA SALA DE JUNTAS OVAL PARA OCHO PERSONAS (02 PZAS) F 12805 REYNALDO MA	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	4,025.00
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	PANTALLA DE PARED PLEGABLE (1PZA) MCA DRAPER SHADE MOD 451501 / F 12794 REYNALDO	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	821.10
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	PIZARRON BLANCO (17 PZAS) DE 1.20 X 3.00 MCA RGOS F/ 27163 OFICENTRO DE MEXICO SA	EDIFICIO DOCENCIA 1 CONSUMIBLE	MARISELA MARINES DURON	22,521.60
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA APILABLE DE ESTRUCTURA DE METAL MAZIZO COLOR GRIS OSCURO (131 PZAS) F/ 27163	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	42,483.30
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA CON PALETA Y PORTALIBROS (375 PZAS) F/ 27163 OFICENTRO DE MEXICO SA CV / MOB	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	94,012.50
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA SECRETARIAL COLOR GRIS (4 PZAS) MOD 650103 F/ 27163 OFICENTRO DE MEXICO SA CV	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	2,415.00
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLON EJECUTIVO COLOR GRIS (41 PZAS) RESPALDO BAJO CON DESCANSABRAZOS /GIRAT	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	35,221.05
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLON PARA VISITAS CON DESCANSABRAZOS TAPIZADO COLOR GRIS (44 PZAS) F/ 27163 OFIC	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	15,180.00
31/12/2002	12411	MUEBLES DE OFICINA Y ESTANTERIA	VIDEO PROYECTOR (1 PZA) MCA PLUS MOD US3810SF F/ 27044 OFICIENTRO DE MEX SA CV	EDIFICIOS DE DOCENCIA	DIRECTOR ACADEMICOS	29,749.35
22/01/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	TELEVISION 20" 1 PZA F-BBB232299	VINCULACION	JESUS A RUIZ MUZQUIZ	1,499.00
25/01/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	GABINETE UNIVERSAL METALICO CINCO 5 ENTREPAÑOS, 2 PUERTAS C/CHAPA 1PZA	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	2,002.64
07/02/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENGARGOLADORA OFFI WIRE CAP 100 HOJAS 1 PZA F-3674	BODEGA/CONSUMIBLE	H. BALDEMAR VALDEZ ROZ	2,915.25
07/02/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	GABINETE UNIV.METALICO 5 ENTREPAÑOS 2 PUERTAS 1 PZA	ALMACEN	H. BALDEMAR VALDEZ ROZ	2,002.64
26/03/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	PODIUM DE MADERA 1 pza F-455	EDIF. DESARR-NEG.	JAVIDER G. GONZALEZ ESPA	2,760.00
01/04/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAJA ACUSTICA C/ALTAVOZ MOD PV-GP2X 2 PZAS F-02081C	PRENSA Y DIFUSION	ARELY GARCIA GARZA	10,780.00
25/06/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	GRABADOR OLYMPUS 1 PZA F-21461	BODEGA/DES USO	H. BALDEMAR VALDEZ ROZ	574.00
01/08/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	CONMUTADOR HIBRIDO SAMSUNG MOD.1232 8 LINEAS 16 EXT. F-777	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SANC	51,427.43
26/08/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	MUEBLE PARA CAFETERIA DE MADERA RESP.TAPIZADO MESA C/FORMICA 4 PZS.OF-2032O	CAFETERIA	I. ALEJANDRO DE HOYOS G.	18,860.00
30/08/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	EQ.AIRE ACONDICIONADO MARCA TRANE 2 TON FRIO/CALOR 1PZA F-1108	BODEGA/DES USO	H. BALDEMAR VALDEZ ROZ	17,556.61
31/08/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	EQUIPO DE AIRE ACONDICINADO MCA MIRAGE TIPO VENTANA F-1084	BODEGA/DES USO	H. BALDEMAR VALDEZ ROZ	5,022.86
01/09/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	RACK PARA EQUIPO DE RADIO F-768	SOPORTE TECNICO	ABURDIO CANTU MENCHACA	1,595.62
10/09/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	REPETIDOR DUPLEXER BASICO SYS4533 PARA REPETIDOR 1 PZA F-11928	CONMUTADOR	DIANA PATRICIA CADENA J	3,760.57
11/09/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	AMPLIFICADOR PARA CELULAR ASPD-9820-50 DE 800 MHZ Y ANTENA 1 PZA F-11950	CONMUTADOR	DIANA PATRICIA CADENA J	38,550.30
18/09/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAFETERIA MOSTRADOR DE ALUMINIO Y MELAM. F-050	BODEGA/ DESUSO	H BALDEMAR VALDEZ R	5,405.00
19/09/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	TABLEROS DE PARED DE ALUMI FONDO DE CORCHO MIDE 1X3 MTS 2 PZAS. F-045	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	6,670.00
22/09/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	MODULO PARA PAPELERIA COBERTIZO C/MAT.ACERO ALUM.VID F-303	CONMUTADOR	DIANA PATRICIA CADENA J	20,700.00
23/09/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	SECADOR DE MANOS AUTOMATICO 2 PZAS F-12157	BODEGA/ CONSUVIBLE	H. BALDEMAR VALDEZ ROZ	8,140.31
26/09/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	CABINA SALA AUDIOVISUAL F-144	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	17,710.00
01/10/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	MUEBLE PARA CAFETERIA DE MADERA CON SILLAS Y MESA/ FORMICA 4 PZAS, F-2063O	CAFETERIA	I. ALEJANDRO DE HOYOS G	18,860.00
02/10/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	GRABADORA MINI, PHILIPS FW-C155 400W 1 PZA, RG. AIWA CSD-TD69 1 PZA F-EBAB-15675C	BODEGA/DES USO	H. BALDEMAR VALDEZ ROZ	2,258.00
09/10/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	BANCAS TIPO COLONIAL CON HERRERIA 10 PZAS, F-0002	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	17,250.00
23/10/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA DE 2.44 DE LGO. C/CUBIERTA FIBRA VIDRIO 4 PZAS. MESA DE 1.50 LARGO CUBIERTA FIB. VIDRIO 2 PZAS	VINCULACION	JESUS A RUIZ MUZQUIZ	4,140.00
31/10/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA 1.5 M LARGO C/FIB. DE VIDRIO 8 PZAS. MESA 2.44 M LARGO C/FIBRA VIDRIO 6 PZAS F-0074	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	9,085.00
18/12/2003	12411	MUEBLES DE OFICINA Y ESTANTERIA	COMPUTADORA COMPAQ EVO D220M 15 PZAS. IMPRESORA EPSON C43UX 15 PZAS.0REGULAD	EDIF. DESARR-NEG.	JAVIDER G. GONZALEZ ESPA	174,052.50
07/01/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	CALEFACTORES GAS INFRA TRAVEL AIRE 5PZAS F-0309681	RECTORIA	RITA DEL CARMEN CASILLAS	7,080.00
14/01/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENGARGOLADORA GBC MODELO P100. 1PZA. F-6861	BODEGA/CONSUMIBLE	H. BALDEMAR VALDEZ ROZ	2,155.79
20/01/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	BOCINAS,MEZCLADORA,MICROFONO F-12437	LAB SERIGRAFIA 2	JAVIDER G GONZALEZ ESPAR	52,608.82
23/02/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	SISTEMA DE CONVERSION DE VHS A DVD	EDIFICIO DOCENCIA 1 / OBSOLETO	MARISELA MARINES DURON	10,102.46
27/02/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	FAX BROTHER 560 1 PZSA F-2735	RECTORIA	RITA DEL CARMEN VILLEGAS	1,702.00
27/02/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	SCANER CANON 3000 F 1PZA F-2735	BODEGA/DES USO	H. BALDEMAR VALDEZ ROZ	1,909.00
05/03/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENFRIADOR DE AGUA GENERAL ELECTRIC 2 PZAS MOD.GXCF05D F-13578	BODEGA/DESCOPUESTO	H. BALDEMAR VALDEZ ROZ	5,280.00
16/03/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	MICROGRABADORA RADIOSHACK 2PZAS F/3541	BODEGA/DES USO	H. BALDEMAR VALDEZ ROZ	1,098.00
31/03/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	TRITURADORA CORTE CRUZADO W1640075 1 PZA. F/7596	RECTORIA	RITA DEL CARMEN CASILLAS	3,050.90
08/05/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	MAQUINA DE ESCRIBIR C/ SIST DE ESCRITURA ELECTRICA MARCA OLYMPIA MOD.CICOMFORTYF	BIBLIOTECA	RAQUEL VALDES ALVAREZ	6,499.80

NOMBRE DE LA ENTIDAD : UNIVERSIDAD TECNOLOGICA DE LA REGION CENTRO DE COAHUILA
RELACION ANALITICA DE LOS ACTIVO NO CIRCULANTE DEL 01 ENERO 2001 AL 31 DICIEMBRE 2014

FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO
24/05/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESCRITORIO 2.20 MTS X1.75 CON 2 PEDESTALES Y 2 CREDENZAS F/0522	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	9,200.00
17/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	COPIADORA MARCA CANON IR-2000-MQV-09878 01PZA. F/2146	BODEGA/DESCONTINUADA	H. BALDEMAR VALDEZ ROZ	47,000.00
22/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	COMPUTADORAS H P PENTIUM 4 2.8 Prescott (33 PZAS) F/ 9716 EQ Y SIST P OFIC DE LA FRO	BIBLIOTECA	RAQUEL VALDES ALVAREZ	526,186.23
24/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	LIBRERO VITRINA DE 1.22 MTS A X 2.13 MTS L 3PZAS, TIPO MODULOS F-0545 JESUS S. FALCO	RECTORIA	RITA DEL CARMEN CASILLAS	24,725.00
30/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO 3GAV (6 PZAS) SPAZ CHERRY / NEG MANUF POST-FORM SA DE CV/ F-B 14783 L.P.	BIBLIOTECA	RAQUEL VALDES ALVAREZ	7,065.60
30/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	CESTO DE BASURA (20 PZAS) SPAZ MAH/NEG / MANUF.POST-FORM SA DE CV/ F-B 14783 L.P.N.	BODEGA/CONSUMIBLE	H. BALDEMAR VALDEZ R / LEO	1,679.00
30/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	EXTINGUIDORES ABC DE 9KG (06 PZS) FOLVO QUIM SECO / F 13832 MOB.BIBLIOT /REYNALDO	BIBLIOTECA	RAQUEL VALDES ALVAREZ	3,726.00
30/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	LIBRERO BAJO ABIERTO (43 PZAS) SPAZ CHERRY-NEGR / MANUF.POST-FORM SA DE CV/ F-B	BIBLIOTECA	RAQUEL VALDES ALVAREZ	34,713.90
30/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESAS DE TRABAJO EN CIRCULO (04 PZS) EN MELAMINA 1.20 X 1.20 X 60 ALTO BASE METAL	BIBLIOTECA	RAQUEL VALDES ALVAREZ	2,645.00
30/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESAS P / CAFETERIA (10 PZS) EN MELAMINA 1.20 X 1.20 X 60 ALTO BASE METALICA CRUZ / F	BIBLIOTECA	RAQUEL VALDES ALVAREZ	6,612.50
30/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESAS DE CENTRO DE RECEPCION DE 100X50X45 CM (4 PZAS) F-3675 SISTEMAS P/OF SA CV L	BIBLIOTECA	RAQUEL VALDES ALVAREZ	1,840.00
30/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESAS DE TRAB COMPUT/ 90X 60 75 CM / (42 PZAS) F-3675 SISTEMAS P/OF SA CV L.P.N.29062	BIBLIOTECA	RAQUEL VALDES ALVAREZ	28,014.00
30/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESAS DE TRAB P 6 PERSONAS / 150 X 75 X 75 CM (5) PZAS F-3675 SISTEMAS P/OF. SA CV L.P	BIBLIOTECA	RAQUEL VALDES ALVAREZ	5,175.00
30/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	MODULO RECEPCION , 7 MAMPARAS .90 X 1.10M EN MELAMINA /6 CUBIERTAS 30 X 90 / F 13832	BIBLIOTECA	RAQUEL VALDES ALVAREZ	7,213.95
30/06/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLAS ALTAS GIRATORIAS CAJERO (2 PZAS) F-3675 SISTEMAS P/OF SA CV L.P.N.29062001-001	BIBLIOTECA	RAQUEL VALDES ALVAREZ	1,304.10
08/07/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	ASPIRADORA 12 GAL. KOBLEN 1PZA. F/B1002-107936	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ ROZ	4,058.78
13/07/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA DE VISITA C/ BRAZOS NOVA 1PZA. F/3915	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	513.00
03/08/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	SCANER EPSON PERFECTION 3170 1PZA F/53321 / ROBERTO VALDES PEREZ	RECTORIA	RITA DEL CARMEN CASILLAS	2,909.50
05/08/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVO DE PAPELERIA / CONSTRUCCION BODEGA F-0362 /FCO. ROMAN SALAZAR BARAJAS	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G.	109,451.25
05/08/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	CREDENZA CON 2 PEDESTALES Y ARCHIVERO CENTRAL (2 PIEZAS) F 9780 EQ Y SIST P OFIC D	BIBLIOTECA	RAQUEL VALDES ALVAREZ	3,164.01
05/08/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENFRIADOR DE AGUA FRIA Y CALIENTE (PIEZAS) F 9760 EQ Y SIST P OFIC DE LA FRONTERA	BIBLIOTECA	RAQUEL VALDES ALVAREZ	2,382.13
05/08/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA DE TRABAJO (22 PIEZAS) F /9779 EQ Y SIST P OFIC DE LA FRONTERA SA CV	BIBLIOTECA	RAQUEL VALDES ALVAREZ	37,793.14
05/08/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	REVISTEROS SENCILLO (12 PIEZAS) F 9780 EQ Y SIST P OFIC DE LA FRONTERA SA CV	BIBLIOTECA	RAQUEL VALDES ALVAREZ	4,913.98
05/08/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLAS DE VISITA (200) F 9781 EQ Y SIST P OFIC DE LA FRONTERA SA CV	BIBLIOTECA	RAQUEL VALDES ALVAREZ	69,930.00
05/08/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLON DE TRES PLAZAS (1PIEZA)TAPIZADO EN TELA CON BRAZO DE POLIURETANO F 9780 E	BIBLIOTECA	RAQUEL VALDES ALVAREZ	1,102.51
02/09/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	MUEBLES PARA CAFETERIA, P/4 PERS. SILLA MADERA Y MESA C/CUBIERTA (5 PZAS.) F-2376DE	CAFETERIA	I. ALEJANDRO DE HOYOS G.	23,575.00
07/09/2004	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENFRIADOR DE AGUA GENERAL ELECT.MODGXCF05D 2 PZAS. F-13929	BODEGA/DESCOPUESTOS	H. BALDEMAR VALDEZ ROZ	5,740.80
03/01/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	EXTINGUIDORES DE CO2 2 KG C/U 3PZAS. F-3403	EDIFCIO DOCENCIA 1	MARICELA MARINES DURON	4,899.00
28/01/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVEROS METALICOS DE 3 GAVETAS ARENA 4PZAS. F-14223	RECTORIA	RITA DEL CARMEN CASILLAS	5,694.80
10/02/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO 4 GAVETAS VERTICAL COLOR ARENA 1PZA. F-14256	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	1,991.13
14/02/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	PLOTER DESINGJET 500 PRINTER 42" MARCA HP MOD. 500 LIR/UTRCC/001/05 (PROCOM) 1PZA. F	LAB2/ SERIGRAFIA	ARELY GARCIA GARZA	48,300.00
18/02/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	FAX BROTHER MOD.565 1PZA. F-3063	INGRESOS PROPIOS	PATRICIA IBARRA SALINAS	1,482.35
15/06/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	SCANNER EPSON 2580 F-6245	SERVICIOS ESCOLARES	RAQUEL VALDES ALVAREZ	2,595.00
05/08/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO T/OFICIO 4 GAVETAS MOD.OFIK 2PZA F-14595	BIBLIOTECA	RAQUEL VALDES ALVAREZ	3,463.80
05/08/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENFRIADORES DE AGUA C/2 TOMA MOD.GXC05D 3PZAS. F-14595	EDIFICIO DOCENCIA 1 B5	MARISELA MARINES DURON	9,401.25
05/09/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENFRIADORES DE AGUA C/2TOMAS MOD.GXCO5D. 2PZAS. F-14647	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	6,267.50
09/09/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	GABINETE UNIVERSAL METALICO 1PZA. F-14656	LAB PESI/CINC	ARON BALTAZAR VALDES ALV	2,168.00
23/09/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENFRIADORES DE AGUA 2 TOMA MOD GXC05D 2PZAS. F-14674	VINCULACION	JESUS A RUIZ MUZQUIZ	6,267.50
12/10/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	FAX BROTHER 575 TRANS TERM 1PZA. F-7287	BIBLIOTECA	RAQUEL VALDES ALVAREZ	1,175.00
07/12/2005	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO 4 GAVETAS T.OFICIO MARCA OFIK 1PZA F-3742	DPTO JURIDICO	OSCAR AGUILAR SALINAS	1,753.75
12/05/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO VERTICAL METALICO 5PZAS. F-35632 OFICENTRO DE MEXICO SA CV	LAB2/ SERIGRAFIA	ARELY GARCIA GARZA	11,707.00
12/05/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENFRIADOR AGUA MCA G.E. 2 PZAS. F-35632 OFICENTRO DE MEXICO SA CV	UNIV. EXT. MONCLOVA	JUAN F. GAVIA CHAVEZ	6,980.50
12/05/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENFRIADOR DE AGUA G.E.	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SAYO	2,719.70
12/05/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	EXTINGUIDOR ABC 6PZAS. F-35632 OFICENTRO DE MEXICO SA CV	LAB SERIGRAFIA 2	ARELY GARCIA GARZA	6,762.00
12/05/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLAS PARA VISTANTE EN TELA NEGRO SIN DESCANZABRAZOS Y BASE - (70 UNIDADES) OFIC	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	27,531.00
19/05/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLON EJECUTIVO RESPALDO ALTO TELA NEGRO 25 unidades F-35632 OFICENTRO DE MEXICO	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	44,620.00
08/06/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	SUM FIREWALL FORTIGATE 100A FORTINET 1PZA. F-0789 SOLUC EN SIST INTELIGENTES SA CV	SOPORTE TECNICO / CADUCADO	ABUNDIO CANTU MENCHACA	45,563.00
02/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	SWITCH ALLIED TELESYN 8550SP 1PZA F-0801	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	14,151.56
08/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	ACTUALIZACION MICROSIP 1PZA. F-46691	SERVICIOS CONTABLES	MARIA ANTORETA BARRERA	4,715.00
08/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	CHAROLA 19" PARA RACK F-0847	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	3,049.80
08/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	RACK ABIERTO 7" X 19" 1 PZA F-0847	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	1,842.59
09/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	SWITCH ALLIED TELESYN 10/100 1PZA. F-0847	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	14,067.21
30/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAMARA DIGITAL HP 5.0 MP 1PZA.	BODEGA/DES USO	H. BALDEMAR VALDEZ ROZ	2,843.60
31/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	FRIGOBAR 1.7 pies A COD.07501148850605 1PZA. F-B1002-248968	SERV CONTAB Y ADVOS	MARIA ANTORETA BARRERA	1,348.99
			CAMARA DIGITAL A 540 2 PZAS. F-B1002-240283	MANTENIMIENTO/ DEPORT	H BALDEMAR VALDEZ R / LEO	6,857.11

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FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO
31/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	COMPUTADORAS POWER MAC G5 DUAL CORE 5 PZAS F-32991 SOLUCIONES EXA SA CV	LAB2/ SERIGRAFIA	JAVIER G GLZ ESPARZA	143,355.55
31/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	MONITOR APPLE CINEMA DISPLAY 5PZS / F-32991 SOLUCIONES EXA SA CV	LAB2/ SERIGRAFIA	JAVIER G. GLZ. ESPARZA	55,585.52
31/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	SISTEMA MICROCOMPO 4PZAS. F-B1002-249283	PRENSA Y DIFUSION / CONSUMIBLE	ARELY GARCIA GARZA	3,794.73
31/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	SOFTWARE FINAL CUT STUDIO VLA 5.1 F-32991 / LICENCIA CADUCA	SOPORTE TECNICO / CADUCADO	ABUNDIO CANTU MENCHACA	31,992.14
31/08/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	SOFTWARE WEB BUNDLE 2 INGLES MAC WNDOWS. 5PZS. F-33000 SOLUC EXA SA CV (LICENC	SOPORTE TECNICO / CADUCADO	ABUNDIO CANTU MENCHACA	29,812.32
07/09/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	VIDEO CAMARA MINIDV SCD364 1PZA. F-B1002-249283	LABORAT SERIG/ COSUMI	JAVIER G GONZALEZ ESPAR	3,899.02
07/09/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	MEZCLADORA YAMAHA MG-32/14 FX 1PZA F-3581 / GAMA MUSIC SA DE CV	LABORATORIO SERGRAFIA	JAVIER G. GONZALEZ ESPA	15,537.19
07/09/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	MICROFONOS SHURE INALAMBRICO PGX-24/BETA 58 4PZAS. F-3581 / GAMA MUSIC SA CV	LABORATORIO SERGRAFIA	JAVIER G. GONZALEZ ESPA	24,691.33
07/09/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	MICROFONOS SHURE SM-58LC 4PZAS. F-3581 GAMA MUSIC SA CV	LABORATORIO SERGRAFIA	JAVIER G. GONZALEZ ESPA	5,382.21
12/09/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	MICROFONOS SHURE-INALAMBRICO PGX-14/20 DIADEMA 4 PZAS. F-3581 GAMA MUSIC SA CV	LABORATORIO SERGRAFIA	JAVIER G. GONZALEZ ESPA	24,379.57
12/09/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAMARA DIGITAL A 540 1PZA. F-B1002-251111	DIR. DESARROLLO DE HE	JAVIER G. GONZALEZ ESPA	3,499.01
17/09/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	VIDEO CAMARA MINI DV SC D352 1PZA. F-B1002-251111	PRENSA Y DIFUSION / CONSUMIBLE	ARELY GARCIA GARZA	2,999.00
17/09/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESCRITORIO EJECUTIVO CON PEDESTAL 6PZAS. CORTO IZQ.1.50 X.75CM CON PORTATECL. 6 PZ	RECTORIA/VINCULACION	RITA DEL CARMEN CASILLAS/	46,161.00
17/09/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA DE TRABAJO 2 PZAS FORMATO SEMICIRCULAR DE 90 Y 75 cm DE ALT. FAB. EN MELAMINA	BIBLIOTECA	RAQUEL VALDES ALVAREZ	1,368.50
30/10/2006	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA DE TRABAJO FORMATO RECTANGULAR DE 1.20cm X 60cm X 75cm FABR. EN MELAMINA DE	BIBLIOTECA	RAQUEL VALDES ALVAREZ	23,432.40
12/03/2007	12411	MUEBLES DE OFICINA Y ESTANTERIA	MINISPLIT EQ.AIRE FRIO/CALOR 1.0 TON. MARCA MIRAGE 2 PZAS F-02437	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SANC	11,978.90
23/03/2007	12411	MUEBLES DE OFICINA Y ESTANTERIA	RELOJ CHECADOR AUTOMATICO LATHEM 2204-SP 1PZA. F-35740	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	4,314.05
30/03/2007	12411	MUEBLES DE OFICINA Y ESTANTERIA	FUENTE INTERRUMPIDA DE PODER 2200 VA DATASHIELD F-1004	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	6,373.30
30/04/2007	12411	MUEBLES DE OFICINA Y ESTANTERIA	PLOTTER INK JET VTII-62 DGI 62" (Anlic) F-1111	LAB2/ SERIGRAFIA	JAVIER G GONZALEZ ESPAR	99,400.00
17/05/2007	12411	MUEBLES DE OFICINA Y ESTANTERIA	PLOTTER INK JET VTII-62 DGI 62" (Resto) F-1114	LAB2/ SERIGRAFIA	JAVIER G GONZALEZ ESPAR	99,400.00
04/07/2007	12411	MUEBLES DE OFICINA Y ESTANTERIA	COPIADORA SHARP MOD 2030 SERIE 766615194 1PZA. F-1203	BODEGA /DESCOMPUESTA	H. BALDEMAR VALDEZ RDZ	25,300.00
13/09/2007	12411	MUEBLES DE OFICINA Y ESTANTERIA	EQUIPO DE SONIDO PORTATIL CON 5 CANALES CON EFECTOS MARCA-B-52 MODELO MATRIX DE	PRENSA Y DIFUSION	ARELY GARCIA GARZA	6,160.00
03/10/2007	12411	MUEBLES DE OFICINA Y ESTANTERIA	PIZARRONES CORCHO 150 X 120 MARCO ALUMINIO 12 PZAS. F-38872	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	13,386.00
18/10/2007	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCO DE SEGURIDAD ELECTRONICA F-7668 BIBLIOTECA	BIBLIOTECA	RAQUEL VALDES ALVAREZ	243,225.00
07/11/2007	12411	MUEBLES DE OFICINA Y ESTANTERIA	SISTEMA DE VOCEO GENERAL F-17301	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	43,297.50
11/12/2007	12411	MUEBLES DE OFICINA Y ESTANTERIA	NOBREAK DATASHIELD KS 3000 / 4 PZAS.	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	28,357.02
12/01/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	SOFTWARE CONTROL DE INVENTARIOS CAPTURA VIA INALAMBRICA 1 unidad F-1038 / CADUCAD	SOPORTE TECNICO / OBSOLETO	ABUNDIO CANTU MENCHACA	91,471.00
14/01/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	CALENTADORES MOVIL 3 PIEDRAS, 7PZS. TANQUES GAS CAP. 10 KGS. 7PZS. F-03641, F-03642	BIBLIOTECA	RAQUEL VALDES ALVAREZ	12,320.00
06/02/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	TANQUE GAS CAP. 10 KGS. 2PZS. F-03650	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	680.00
07/02/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	PIZARRON BLANCO 3PZS. PIZARRON CORCHO 2PZS. ESTANTE METALICO 5PZS. F-41324	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SANC	9,269.00
08/02/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAMARA DIGITAL C613, 7PZS, DISCO EXTERNO 320GB MAXTOR 1, 1PZA F-B1002-334697	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	12,319.50
18/02/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARTICULOS COCINA CURSO GASTRONOMIA F-114	DEPTO. GASTRONOMIA	FERNANDO BARRERA CASTIL	8,429.41
22/02/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	COCINETA DE MADERA BANAK 1PZA F-341	DEPTO. GASTRONOMIA	FERNANDO BARRERA CASTIL	7,000.00
07/03/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	COCINA INTEGRAL, (LOTE) HORNOS,PLANCHA,TRITURADOR,TINA 1PZA F-2637	DEPTO. GASTRONOMIA	FERNANDO BARRERA CASTIL	76,590.00
15/04/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO 4 GAVETAS 1PZA F-41923	VINCULACION	JESUS A RUIZ VAZQUIZ	2,366.70
21/04/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTUFA,BATIDORA,ENFRIADOR SISTEM. MODULAR	DEPTO. GASTRONOMIA	FERNANDO BARRERA CASTIL	48,449.50
23/04/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	MINISPLIT CSW - 24FC 2 TNS. FRIO/CALOR 6 PZAS . MODULAR	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SANC	65,550.00
30/04/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTUFA ACROSS 30" 1PZA. F-EBAB*-66650	DEPTO. GASTRONOMIA	FERNANDO BARRERA CASTIL	4,699.00
30/04/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	COPIADORA CANNON IR 3300 1PZA F-12733	BODEGA /DESCOMPUESTA	H. BALDEMAR VALDEZ RDZ	34,500.00
30/04/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	IMPRESORA HP LASER MOD 6940 /ADQUISICIONES	ADQUISICIONES	SABRINA SANDOVAL BALLES	1,828.50
30/04/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	REGULADOR/SISTEMA MODULAR	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SANC	710.00
10/05/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	TECLADOS,REGULADORES,/CENTRO COMPUTO	CONSUMIBLE	H. BALDEMAR VALDEZ RDZ	6,696.61
14/05/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	IMPRESORA HP DESKJET 6940 1PZA F-42949	BODEGA/ BAJA CONSUMI	H. BALDEMAR VALDEZ RDZ	1,828.50
19/05/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	AIRE DE DUCTO DESCARGA HORIZONTAL 1PZA. F-12099	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SANC	7,959.00
22/05/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	FUENTE PODER ININTERRUMPIDA DATASHIELD KS 2200 1 PZA F-0153	BODEGA/ BAJA CONSUMI	H. BALDEMAR VALDEZ RDZ	6,416.61
28/05/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	MINISPLIT 1 TON. FRIO/CALOR SERIE 3707-C-3257 1PZA. F-05364	EXTENSION MODULAR	JUAN FEDERICO GAVIA SANC	7,000.00
28/05/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	IMPRESORA EPSON LX 300 -II P170B I UNIDAD F-43235	INGRESOS PROPIOS	PATRICIA IBARRA SALINAS	3,984.75
28/05/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	IMPRESORA HP DESKJET 6940 SERIE MY81RC54D1 IUNIDAD	BODEGA/ BAJA CONSUMI	H. BALDEMAR VALDEZ RDZ.	1,828.50
17/06/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESAS PLEGABLES REDONDA 152 CMS. 4 PZAS. F-352734	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ RDZ	4,140.00
02/07/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	MINISPLIT CRIOTEC, 1PZA. F-05462	DEPTO. DE R.HUMANOS	CLAUDIA SANDOVAL BALLES	6,500.00
04/08/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAMARAS ALAMBRICAS MCA. VIVOTEK MONITOREO MOVIL / MOD IP 7131 / F 1363 PC AVANCE S	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	97,750.00
10/09/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAMARA ALAMBRICA MCA.VIVOTEK / F 1456 / MONITOREO MOVIL /PC AVANCE SA CV	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	14,950.00
23/09/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	REFRIGERADOR GE 25 PIES	DEPTO. GASTRONOMIA	FERNANDO BARRERA CASTIL	15,777.30
26/09/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO (2) F.45430 PAPELERIA AB	BIBLIOTECA	RAQUEL VALDES ALVAREZ	5,798.20
			ESTUFA INDUSTRIAL	DEPTO. GASTRONOMIA	FERNANDO BARRERA CASTIL	18,500.00

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FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO
30/09/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	MINISPLIT (1) S. MODULAR	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SANC	10,936.18
30/09/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	MINISPLIT 3	CAFETERIA	L ALEJANDRO DE HOYOS G	20,850.03
03/12/2008	12411	MUEBLES DE OFICINA Y ESTANTERIA	INSTRUMENTOS MUSICALES	PRENSA Y DIFUSION	ARELY GARCIA GARZA	46,225.00
26/10/2009	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO MOVIL CCY 3 CAJONES MELAMINA COLOR CAOBA F 7426 MOISES VELARDE	BIBLIOTECA	RAQUEL VALDES ALVAREZ	2,449.50
16/04/2010	12411	MUEBLES DE OFICINA Y ESTANTERIA	VIDEO PROYECTOR EPSON 'POWERLITE, 1 VIDEO BENQ 515	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SANC	11,491.38
04/02/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	VITRINAS DE MADERA (03) FABRICACION	PRENSA Y DIFUSION	ARELY GARCIA GARZA	53,600.00
01/07/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	MINISPLIT ABSOLUT BLUE (2) 1 TONS.F E340 DESARROLLO NEGOCIOS	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAI	7,741.38
22/08/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTUFA WHIRPOOL F-BBAC 120219	DEPTO. GASTRONOMIA	FERNANDO BARRERA CASTI	6,050.30
24/08/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	SCANER HP SCANJET G-2410	VINCULACION	JESUS A RUIZ MUZQUIZ	1,119.83
25/08/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	MINISPLIT (3) MCA. MIDEA F-F688	CAFETERIA	L ALEJANDRO DE HOYOS G	20,850.00
02/09/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	AIRE LAVADO PORTATIL 1/15 HP	CASETA VIGILANCIA	I ALEJANDRO DE HOYOS G	2,490.52
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	ANAQUEL 4 ENTREPAÑOS PARA ALMACEN (4 PZAS) 90*45*2.13 MTS FAM 2009	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAR	3,990.40
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	ANAQUEL PARA ALMACEN (4 PZAS) FAM 2007	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	4,991.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO VERTICAL DE 3 GAVETAS (30 PZAS) FAM 2009	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAR	49,416.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVO METALICO VERTIC. 3 GAVETAS (30 PZAS) / COLOR NEGRO M70655073 FAM 2007□	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	58,650.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENFRIADOR DE AGUA FRIA Y CALIEN (4 PZAS) C/TERMOST. FAM07	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	11,040.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	ENFRIADOR DE AGUA FRIA Y CALIENTE CON TERMOST. (16 PZAS) Y PORTAVASOS FAM 2009	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAI	45,396.83
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESCRITORIO (30 PZAS) EN LAMINADO PLASTICO 150*60*75 FAM 2009	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAR	106,140.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA D TRABAJO C/ CUBIERTA RECTANG (6 PZAS)EN LAMINADO PLATICO 1.90*95*75 ESCRITOR OF. FAM 2007	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	20,010.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA DE CENTRO DE 1.20*60 EN LAMINADO PLASTICO (3 PZAS) FAM 07	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	13,455.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA ESQUINERA 60*60 EN CHAPA MADERA (3 PZA) FAM 2007	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	6,210.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA ESQUINERA DE 60*60*45 CM EN CHAPA MADERA (3 PZS) FAM 2009	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAR	3,841.92
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESA MODULO TIPO CORDINADOR (TIPO ISLA) (4 PZAS) EN LAMNADO PLASTICO FAM2007□	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	43,700.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESAS DE CENTRO DE 1.20*60*75 (3 PZAS) FAM 2009	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAR	3,758.40
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESAS DE TRABAJO (16 PZAS) DE 150*75*75 CMS DE ALTO EN LAMINA FAM 2009	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAI	24,035.20
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	MESAS DE TRABAJO CON CUBIERTA RECTANGULAR JUNTAS(6 PZAS) 1.90*95*75 EN LAMINADO PLASTICO FAM 2009	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAR	13,920.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	MODULO TIPO COORDINADOR (4 PZAS) EN LAMINADO PLASTICO COLOR MAPLE FAM 2009□	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAR	19,418.40
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	PANTALLAS DE PROYECCION (7 PZAS) DE 178*178CM FAM 2009	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAR	8,311.06
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA FIJA APILABLE TIPO PATIN (150PZAS) ESTRUCT.METALICA / TELA NEGRA FAM 2009	EDIF. DESARR-NEG.	JAVIER G. GONZALEZ ESPAI	71340.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA FIJA APILABLE TIPO PATIN (150 PZAS) ESTRUCT. METALICA GRIS/MCA MOLDUKA MOD SF-100 FAM 07	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	87,975.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA SECRETARIAL (8) PZAS ALTURA VARIAB.GIRAT.Y ALTURA DE ESPALDO AJUST FAM 07	EDIF CARRER M.I.	ELSA BELTRAN GONZALEZ	6,412.40
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA SECRETARIAL GIRATORIA (8 PZAS) ALTURA VARIABLE Y RESPALDO AJUSTABLE TELA NEGRO FAM 2009	EDIF. DESARR-NEG.	JAVIER G. GONZALEZ ESPAI	5,568.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLON EJECUT. (25 PZA) GIRA RESP BAJO/ PISTON NEUM TEL NEGRO MOD E650 MCA ERGONOMAN EMPRES FAM07	EDIF CARRERA M.I.	ELSA BELTRAN GONZALEZ	28,318.75
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLON EJECUTIVO DE RESPALDO BAJO (60 PZAS) TELA MOD. SEVILLANA FAM 2009□	EDIF. DESARR-NEG.	JAVIER G. GONZALEZ ESPAI	71,340.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	SOFA CON BRAZOS 3 PLAZAS / TELA PLANA COLOR VERDE FAM 2007	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	12,075.00
31/10/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	SOFA CON BRAZOS DE 3 PLAZAS COLOR NEGRO FAM 2009	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAR	12,458.40
09/11/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	CORNETAS (6), 10 CLARINES	PRENA Y DIFUSION/ MAL ESTADO	ARELY GARCIA GARZA	6,172.41
16/11/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAMARA DIGITAL FOTOGRAFICA PROFESIONAL	PRENSA Y DIFUSION	ARELY GARCIA GARZA	24,675.00
17/11/2011	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTES METALICOS	TALLER DE SOLDADURA	H. BALDEMAR VALDEZ RDZ	6,660.72
21/03/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	REGULADOR NO BREAK 2200VA 1300W RESPALDO 70 MIN.	BIBLIOTECA	RAQUEL VALDES ALVAREZ	5,508.62
27/03/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTES METALICOS (4) CON 4 POSTES DE 2.20 DE ALTO C/6 CHARILAS MET. MARCA OFIK	JURIDICO	DULCE C MARTINEZ DE HOYO	2,829.68
30/03/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	VIDEO PROYECTOR (3) EPSON POWERLITEMS12+2800LUMENES SVGA	UNIV. EXT. MONCLOVA	MA. GUADALUPE REYES MAR	16,008.62
24/04/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	CANCELERIA DE ALUMINIO EDIFICIO NUEVO DESARROLLO DE NEGOCIOS	EDIF. DESARR-NEG.	JAVIER G. GONZALEZ ESPAI	17,620.69
10/05/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	CAMARA PROFESIONAL CANON MOD. EOS C/LENTE-18-35	PRENSA Y DIFUSION	ARELY GARCIA GARZA	6,500.00
28/05/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	FRIGOBAR GE 4 PULG	RECTORIA	RITA DEL CARMEN CASILLAS	2,997.57
28/05/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	HORNO MICROONDAS 1,4	RECTORIA	RITA DEL CARMEN CASILLAS	1,475.93
31/05/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTE METALICO CROMADO	UNIV. EXT. MONCLOVA	FERNANDO BARRERA CASTI	963.80
01/06/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTES METALICOS (3) 4POSTESC/5 CHAROLAS MET.,(3)CHAROLAS MET. 30X85 CMS.	RECTORIA	RITA DEL CARMEN CASILLAS	2,055.60
07/06/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	REGULADOR 63-22-250 REGULADORES COMPUTADORA INDS.5000VA (1)	PRENSA Y DIFUSION/ CONSUMIBLE	ARELY GARCIA GARZA	5,800.00
12/06/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTES METALICOS (3)CON 4 POSTES DE 2.20DE A C/6 CHAROLAS 30X 85 CMS.	RECTORIA	RITA DEL CARMEN CASILLAS	2,055.60
20/06/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	TAMBORA (1)	PRENSA Y DIFUSION	ARELY GARCIA GARZA	1,866.38
20/06/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	TROMPETA (2), VIHUELA (2), GUITARRON (1)	PRENSA Y DIFUSION	ARELY GARCIA GARZA	10,284.48
23/06/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	COMPRESOR / CLIMAS	MTTO. Y CONSERVACION	H. BALDEMAR VALDEZ RDZ	15,476.91
28/06/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	FRIGOBAR GE	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAI	2,999.00
11/07/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	CANCELERIA DE ALUMINIO EDIFICIO NUEVO DDESARROLLO DE NEGOCIOS	EDIF. DESARR-NEG.	JAVIER G GONZALEZ ESPAI	11,074.00

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FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO	
08/03/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTES METALICOS, (2) Y (3)CHAROLAS METALICAS F /656 FINANZAS	SERV CONTAB Y ADVOS	MARIA ANTONIETA BARRERA	1,568.70	
19/10/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	CONMUTADOR PAQ. CENTRAL BASICO DE 208 PUERTOSCTIVOIPMDE 24EXT.AANAL, Y 4 DIG.	CONMUTADOR	DIANA PATRICIA CADENA J	54,513.48	
18/12/2012	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTES (3) /COCINA GASTRONOMIA	UNIV. EXT. MONCLOVA	FERNANDO BARRERA CASTIL	2,891.40	
01/02/2013	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTES METALICOS (6 PIEZAS) CON 4 POSTES DE 2.2 DE ALTO CON 4 ENTREPAÑOS METAL	ENFERMERIA/ALMACEN C	E.G. SOFIA ALEJANDRA IBARR	6,826.09	
19/02/2013	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTES METALICOS (4 PIEZAS) CON 4 POSTES DE 2.2 DE ALTO CON 6 CHAROLOAS DE 30 X	AUX ADMVO Y CONTABLE	EMMA MAGALI CAZAREZ P	3,483.71	
22/02/2013	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTES METALICOS (6 PZAS) CON 4 POSTES DE 2.2 DE ALTO CON 5 ENTREPAÑOS METALIC	ALMACEN	H. BALDEMAR VALDEZ RODRI	7,992.72	
29/04/2013	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTE METALICO (6 PZAS) CON 4 POSTES DE 2.2 DE ALTO CAL 14 CON 6 CHAROLAS F/ 1131	DEPTO. DE R. HUMANOS	CLAUDIA SANDOVAL BALLEST	5,672.40	
03/08/2013	12411	MUEBLES DE OFICINA Y ESTANTERIA	GABINETE METALICO (1 PZA) DE 1.8 MTS. DE ALTO X .88 MTOS DE ANCHO X .40 MTOS DE FOND	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	4,164.40	
13/09/2013	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLA MESA BANCO (100 PZAS) GENOVA NEGRO PALETA TRIPLAY FACTURA: K8281	DIR DE DESARROLLO DE	JAVIER G. GONZALEZ ESPAR	63,336.00	
20/09/2013	12411	MUEBLES DE OFICINA Y ESTANTERIA	SILLAS MESA BANCO/ (100) PZAS GENOVA NEGRO PALETA TRIPLAY FACTURA: K8369	EDIF DOC I / MECATR I P	MARISELA MARINES DURON	63,336.00	
30/09/2013	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO 6027-H101 OFICIO 4 GAVETAS (5) PZAS FACTURA:NO, K8525	SERVICIOS ESCOLARES	RAQUEL VALDEZ ALVAREZ	14,731.42	
29/11/2013	12411	MUEBLES DE OFICINA Y ESTANTERIA	PODADORA GAS (1 PZA)21 158 CC DESC LATERAL F/IHFECE 11521	MTTO Y CONSERVACION I	H. BALDEMAR VALDEZ RODRI	2,268.96	
07/02/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO (1 PZA) DE 4 GAVETAS EN COLOR ARENA LINEA NOVA MARCA OFIK F/9	AUX ADMVO Y CONTABLE	EMMA MAGALI CAZAREZ P	3,770.00	
29/04/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	BARNIZADO AL NATURAL 12MM , PALETA EN TRYPLAY DE 16MM PARRILLA PORTA LIBROS, ESTRUCTURA ESMALTADA EN PERFIL CUADRADO 3/4, MOD. 1048	DIRECCION DE EXTENSIC	JUAN FEDERICO GAVIA SANC	27,202.00	
13/08/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	GABINETE CON FRENTE TRANSPARENTE, 36 X18X42"F/ N 111164	ENFERMERIA	E.G. JULIO GILBERTO DE HOYOS ZURITA	4,572.74	
25/08/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTUFON SENCILLO IE-1 CON 1 QUEMADOR MARCA DELTA	EXT. MONCLOVA	FERNANDO BARRERA CASTILLO	7,290.00	
02/09/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	BARNIZADO AL NATURAL 12MM , PALETA EN TRYPLAY DE 16MM PARRILLA PORTA LIBROS, ESTRUCTURA ESMALTADA EN PERFIL CUADRADO 3/4, MOD. 1048	EDIF. CARRERA M.I.	ING. ELSA BELTRAN GONZALEZ	38,082.80	
15/09/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	VENTILADOR DE PEDESTAL CBP/W650 S&P	LABORATORIO PESADO 1	ING ABRHAM GONZALEZ CHAVEZ	5,660.80	
19/09/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	ARCHIVERO METALICO OFIK 4 GAVETAS ARENA (6) PZAS.	SERVICIOS ESCOLARES	RAQUEL VALDES ALVAREZ	18,390.06	
20/10/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	GABINETE UNIVERSAL ESPECIAL METALICO 6085 COLOR NEGRO F/ K15735 (1)PIEZA COLOR NE	ADQUISICIONES	ING MARTIN ROSALES DE LO	3,290.20	
21/10/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTE METALICO CON 6 CHAROLAS DE 30 X 85 CA. 24,4 POSTES METALICOS CAL. 14 DE 2.2 MTOS. 48 TORNILLOS F/ K 15760 PROVEEDOR:			950.92	
21/10/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	ESTANTE METALICO CON 6 CHAROLAS DE 30 X 85 CA. 24,4 POSTES METALICOS CAL. 14 DE 2.2 MTOS. 48 TORNILLOS F/ K 15760 PROVEEDOR:			950.92	
19/12/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	GENERADOR LASER TIPO A PARA MAQUINA GOLDEN (FUENTE DE PODER)F/291 PROVEEDOR:	PRENSA Y DIFUSION	ARELY GARCIA GARZA	09,971.89	
19/12/2014	12411	MUEBLES DE OFICINA Y ESTANTERIA	TUBO LASER 65 WATTS CO2 DE 1250 MM DE LONGUITUD Y 55 MM DE DIAMETRO F/ 291 PROVEE	PRENSA Y DIFUSION	ARELY GARCIA GARZA	10,979.30	5,982,301.11
21/12/2001	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORAS LANIX / IMP DESKJET	EDIF. CARRERA M I	ELSA BELTRAN GONZALEZ	38,180.00	
31/12/2001	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	EQUIPO DE COMPUTO DONADO POR EL MUNICIPIO	BODEGA/DES USO	H. BALDEMAR VALDEZ ROD	1.00	
24/10/2002	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA COMPA MEVO310 1 PZA. FAX MODEM MOTOROLA 1 PZA. REGULADOR 1 PZA. F-	LAB. PES. 1	ARON BALTAZAR VALDES ALV	16,877.69	
17/06/2003	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	QUEMADOR EXTERNO LITE ON 40X12X40 1PZA F-37025	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	2,000.00	
26/06/2003	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	QUEMADOR CR-W LITE ON 52X 1PZA F-37112	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	1,035.00	
18/09/2003	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORA LEXMARK X 73 MULTIF.COP.YSCANER 1PZA F-1549	BODEGA/DES USO	H. BALDEMAR VALDEZ ROD	2,415.00	
25/09/2003	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORA LEXMARK X73 MULTIFUNC. CON COPIADORA Y ESCANER 1 PZA F-1553	BODEGA/DES USO	H. BALDEMAR VALDEZ ROD	2,415.00	
06/11/2003	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LAPTOP HP COMPAQ 2 PZAS. F-38846	BODEGA/DES USO	H. BALDEMAR VALDEZ ROD	43,677.00	
10/11/2003	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA PC PENTIUM 4 EVO D220M DE ESCRITORIO 5 PZAS. F-1596	BODEGA/DES USO	H. BALDEMAR VALDEZ ROD	51,663.75	
14/02/2005	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORAS MCA.HP MOD.DESKJET6540 NY.TINTA (10PZAS) F-35861 L.I.R/PROCOM PLUS SA	BODEGA/DES USO	H. BALDEMAR VALDEZ ROD	14,720.00	
14/02/2005	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LAPTOP MCA.TOSHIBA MOD.A70 PENTIUM 4 LIR/UTRCC 5PZAS. F-35861	EDIF. CARRERA M I	ELSA BELTRAN GONZALEZ CARLOS PAREDES/ JAVIER	109,652.50	
14/02/2005	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	NOBREAK DE 600VA MCA.COMPLE CON REGULADOR (10 PZAS).F-35861 LIR/UTRCC/01/05 .F-35	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	8,027.00	
18/02/2005	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORAS LASER MONOCROMATICA LEXMARK E 232. 10PZAS F-3201 / NORMAN I JIMENEZ P	BODEGA/DES USO	H. BALDEMAR VALDEZ ROD	40,043.00	
21/10/2005	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	SERVIDOR PROLIANT ML370 G3 XEON 3.06 GHZ 1024 MB RAM-TORR 2 PZAS F-45728 SAYUT	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	102,298.25	
13/01/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LAP TOP 6125 SEMPRON 3000 PANTALLA 15" XPP 1.8 60 SIS 1PZA F-3850 NORMAN I. JIMENEZ PA	RECTORIA	RITA DEL CARMEN CASILLAS	16,374.85	
09/02/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORA HP DEKJET 6540 N/S miy5984 /om2 1 PZA . F-3902 NORMAN I. JIMENEZ PADER	BODEGA/ BAJA CONSUMI	H. BALDEMAR VALDEZ ROD	1,690.01	
17/04/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LABORATORIO DE COMPUTO F-4824 TECNOLOGIA DIGITAL DEL NTE SA DE CV	LAB 2 / SERIGRAFIA	JAVIER G GONZALEZ ESPAR	386,750.00	
26/05/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LABORATORIO DE COMPUTO F-4894 RESTO .	LAB 2 / SERIGRAFIA	JAVIER G GONZALEZ ESPAR	718,250.00	
17/05/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA PENTIUM 4 DE 2.8 GGH DISC.DURO 80GB 2 PZAS. F-3985	EDIF. DESARRNEO	JAVIER G GONZALEZ ESPAR	13,156.00	
04/08/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORAS DE SIST. DE TINTAS CONTINUA HP 5000 1 unidad F-1181	BODEGA/DES USO	H. BALDEMAR VALDEZ ROD	3,450.00	
04/08/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORAS DE SIST.DE TINTA CONTINUA C67 12 unidades F-1181	BODEGA/DES USO	H. BALDEMAR VALDEZ ROD	20,700.00	
31/08/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORA LASER JET 2605 DN 12PPM N/S:SCNBC66C0ZB. 1 PZA F-32991 /SOLUC EXA	BODEGA/ BAJA CONSUMI	H. BALDEMAR VALDEZ ROD	5,693.23	
31/08/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	SCANNER 5590 HP 2400DPI 1 PZA F-32991 N/S/: SCN5BXTR0YM / F 32291 SOLUC EXA SA CV /	BODEGA/DES USO	H. BALDEMAR VALDEZ ROD	5,039.25	
31/08/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	SOFTWARE WINDOWS XP PROFESIONAL SP2 SPANISH 3PK SOP NO.E85-04152 2 PZAS F- 33XX	SOPORTE TECNICO / CADUCADO	ABUNDIO CANTU MENCHACA	12,822.50	
11/10/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LAPTOP COMPAQ PREARIO C304NR INTEL CELERON 2PZS. F-106	COORD CALIDAD	PLAZA / ARON BALTAZAR VALDEZ ALMAQUER	22,080.00	
11/10/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LAPTOP COMPAQ PRESARIO V 2000 AMD TURION SERIE:CNF62919VH. 1PZA F-106	BIBLIOTECA	RAQUEL VALDES ALVAREZ	13,547.00	
11/10/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LAPTOP TOSHIBA M-115-S3094 CENTRINO DUO. 4PZAS. F-106	RECTORIA	MARISELA MARINES DURON MARIA MERCEDES CHAVEZ V	63,940.00	
12/10/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	SOFTWARE DISEÑO MASTERCAM	SOPORTE TECNICO / CADUCADO	ARON BALTAZAR VALDES ALV	38,352.00	
06/12/2006	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORAS PENTIUM 43.0 HT, (20 PZAS) 512 DDR. HD80GB CD-RW MONITOR CRT 17" F-	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SANC	139,920.04	
10/07/2007	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	CPU CON PROCESADOR CELERON 2.66 GHz 1Gb RAM DISCO DURO DE 80GB	LAB. PES. 1	ARON BALTAZAR VALDES ALV	3,450.00	
06/09/2007	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	CPU CON PROCESADOR CELERON 2.8 GHZ 1 GB RAM DDR2 TARJETA MADRE C/OTARJETA AUDI	LAB. PES. 1	ARON BALTAZAR VALDES ALV	2,760.00	

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FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO	
13/11/2007	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORA HP LASER JET COLOR MOD. 2600 n 2PZAS. F-0996	BODEGA/ BAJA CONSUMI	H. BALDEMAR VALDEZ ROZ	9,660.00	
11/12/2007	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	MEMORIAS 1 Gb DDR PC 3200 MARCA KINGSTON / MEDIATECA 30 PZAS. F-0078	BIBLIOTECA	RAQUEL VALDES ALVAREZ	30,098.84	
08/01/2008	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORA TERMICA P/SISTEMA DE INVENTARIOS 1 PZA. F-1059	ADQUISICIONES	MARTIN ROSALES	7,360.00	
03/09/2008	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORA HP LASER JET COLOR MOD. CP1515	BODEGA/ BAJA CONSUMI	H. BALDEMAR VALDEZ ROZ	6,072.00	
05/09/2008	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	CPU PROCESADOR INTEL DUAL CORE 2 / F 1506 PC AVANCE SA CV QUEMADOR	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	5,520.00	
18/06/2010	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA GENERICA PROCESADOR CORE 2 DUO 2GB	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	5,019.00	
14/04/2011	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LAPTOP HP 420 XL 4703LT PENTIUM F-CAGBA2098 (MOD. CUATRO CIENEGAS)	EDIF. DESARR-NEG.	JAMDER G. GONZALEZ ESPA	6,025.86	
31/10/2011	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA ESCRITORIO MONITOR LCD DE 17" (120 PZAS) Y QUEMADOR MCA VERITON VW/ 670G FAM 2009	EDIF. DESARR-NEG.	JAMDER G. GONZALEZ ESPA	1,521,456.00	
31/10/2011	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORAS ESCRIT MONITOR LCD 17" LANIX TITAN 60 PZAS/ F6782 FAM 07	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	576,150.00	
31/10/2011	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LAP-TOP CORE DUO PANTALLA 15" CON QUEMADOR (3 PZAS) MCA LANIX NEURON ALPHA F/6782 FAM 07	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	35,535.00	
31/10/2011	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	MESA PARA COMPUTADORA (50 PZAS) 90 60 FAM 2009	EDIF. DESARR-NEG.	JAMDER G. GONZALEZ ESPA	107,880.00	
31/10/2011	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	MESAS / PARA COMPUTADORAS 90X60 (50 PZAS) OFICENTRO MEX /FAM 07	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	184,000.00	
19/09/2012	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUT. ARMADA PARA DISEÑO GRAFICO/ PRENSA Y DIFUSION	PRENSA Y DIFUSION	ARELY GARCIA GARZA	20,034.00	
19/09/2012	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	CPU GENERICO (56), DISCO 750 GB/LAB INGLES F /0362	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	182,980.00	
26/09/2012	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	SOFTWARE LABVIEW PRACTICAS ALUMNOS M.I. / LICENCIAS CADUCADA	EDIF. CARRERA M.I. / CADUCO	ELSA BELTRAN GONZALEZ	38,212.50	
22/03/2013	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA ALL IN ON MARCA GATEWAY (1 PZA) MODELO ZX4970-0338 CON PROCESADO	RECTORIA	OSCAR AGUILAR SALINAS	13,908.40	
22/03/2013	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA ALL IN ON MARCA GATEWAY (1 PZA) MODELO ZX4970-0338 CON PROCESADOR	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	13,908.40	
22/03/2013	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA ALL IN ON MARCA GATEWAY (1 PZA) MODELO ZX4970-0338 CON PROCESADOR	DIRECCION DE ADMON. Y	MARIA MERCEDES CHAVEZ V.	13,908.40	
02/05/2013	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LAP TOP SAMSUNG (1 PZA) NP300EE4C-A0TMX INCLUYE MEMORIAL ADICIONAL 4GB KINGSTON	CLUB MUSICAL	ARELY GARCIA GARZA	8,174.00	
18/06/2013	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	PLOTTER (1) PZA HP DESIDNJET Z2100 44" PHOTO PRINTER F/1871	PRENSA Y DIFUSION	ARELY GARCIA GARZA	54,984.00	
12/08/2013	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	FIREWALL FORTINET , FORTIGUARD FG2000 (CAP. 250 USUARIOS) 8XGE RJ45 (1) PZAS (INCLUD	SOPORTE TECNICO	ABUNDIO CANTU MENCHACA	70,016.25	
11/12/2013	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA ALL IN ONE (1 PZA)	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	7,060.00	
24/03/2014	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LAP TOP COMPUTADORA PORTATIL (1) PZA ASUS MODELO NV515 PROCESADOR CORE 17-450	EDIF. DESARR-NEG.	JAMDER G. GONZALEZ ESPA	11,020.00	
17/09/2014	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA HP 505(1) PZA MONITOR HP/COMPAQ 18.5" LED W1952A	INFORMATICA	ABUNDIO CANTU MENCHACA	10,049.01	
17/09/2014	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	UNIVERSALRIBBON EVOLIS 5 PANEKL P/300 IMPRESIONES, 600 TARJETAS PVC BCA, KIT DE LIMPIEZA ENVIO DHL $2012.41+IVA	SERVICIOS ESCOLARES	RAQUEL VALDES ALVAREZ	38,496.30	
19/09/2014	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	IMPRESORA DE ETIQUETAS DE CODIGO DE BARRAS CON RIBBON MARCA ZEBRA. MOD. GC420TT 203DPI	INFORMATICA	ING. ABUNDIO CANTU MENCHACA	4,060.00	
19/09/2014	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	LECTOR DE CODIGO DE BARRAS MARCA MOTOROLA CS3000	INFORMATICA	ING. ABUNDIO CANTU MENCHACA	7,540.00	
22/10/2014	12413	EQ DE COMPUTO Y.DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA LENOVO AIO IDEA CENTER C 360 (1) PZA F/ 383 PROVEEDOR: OFELIA YANET R	ADQUISICIONES	ING. MARTIN ROSALES DE LO	10,336.23	
22/10/2014	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA LENOVO AIO IDEA CENTER C 360 (1) PZA F/ 383 PROVEEDOR: OFELIA YANET R	ADQUISICIONES	LIC. SABRINA SANDOVAL BAL	10,336.23	
22/10/2014	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	COMPUTADORA LENOVO AIO IDEA CENTER C 360 (1) PZA F/ 383 PROVEEDOR: OFELIA YANET R	RECURSOS HUMANOS	C.P. CLAUDIA SANDOVAL BAL	10,336.25	
27/11/2014	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	CPU HP, DESKTOP HP ELITE DESK 800 G1 TW CORE 7-4770 4GB,DISCO DURO 500GB MARCA HP	INFORMATICA	LIC. ABUNDIO CANTU MENCHA	15,748.54	
08/12/2014	12413	EQ DE COMPUTO Y DE TECNOLOGIA DE LA INFORMACIO	CPU HP ELITE DESK 800G1 TW COREI7-4770 4GB RAM , DISCO DURO 500GB , PROCESADOR :INT	DIRECCION DE MTTO. Y/C	ELSA BELTRAN GONZALEZ	15,748.54	4,952,613.62
23/05/2013	12421	EQUIPOS Y APARATOS AUDIOVISUALES	CAÑON (3 PZAS)MARCA BENQ MODELO MS 5174 FOLIO 70	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	23,664.00	
06/06/2013	12421	EQUIPOS Y APARATOS AUDIOVISUALES	VIDEO PROYECTOR (1) PZA EPSON POWERLITE S12 + 2800 LUMENES SVGA (1) PZA PANTALLA	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	8,130.00	31,794.00
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	CAMARA CANON (4 PZAS) EOS 60D , C/LENTE, 18-135MMIS, 18MP, LCD 3F/ SERIE: VIM FOLIO: 12	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	99,948.61	
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	CAMARA GRABADORA MULTIFORMATO (1 PZA) MARCA:PANASONIC MOD AG-HMC80P F/ SERIE:	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	46,226.00	
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	CAMARA GRABADORA MULTIFORMATO (1 PZA) MARCA PANASONIC MOD AG-HMC80P F/ SERIE:	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	46,226.00	
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	COMPUTADORA APPLE IMAC (11 PZAS) 27 PULGADAS 2.9 GHZ INTEL CODE 15 TURBO B.F/ SE	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	405,004.31	
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	FLASH CANON ESPEDDOLITE 43EXII (2 PZAS) F/SERIE: VIM FOLIO: 1233	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	13,153.03	
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	LAMPARA LED 125 WATS (1 PZA) MARCA BESCOR MODELO LED 125 F/ SERIE: VIM FOLIO: 1233	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	2,610.52	
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	LAMPARA LED 125 WATS (1 PZA) MARCA BESCOR MODELO LED 125 F/ SERIE: VIM FOLIO: 1233	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	2,610.52	
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	MINICONV D VIDEO INTENSITY (1 PZA)SHUTTLE THUNDERBOOL BLACK MAGIC F/ SERIE: VIM F	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	5,255.60	
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	MONITOR DE REFERENCIA AUD. (1 PZA)MCA AUDIOENGINE MOD AUSA2WF/SERIE: VIM FOLIO:	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	5,327.96	
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	MONOPIE (1 PZA) MARCA ACEBIL MODELO MP-60VF/ SERIE: VIM FOLIO: 1233	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	3,658.64	
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	PRO TOOLS 10 INST (5 PZAS) MARCA AVID/SERIE: VIM FOLIO: 1233	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	53,613.75	
22/03/2013	12423	CAMARAS FOTOGRAFICAS Y DE VIDEO	TRIPIE P/ CAMARA DE VIDEO (1 PZA) MARCA ACEBIL MODELO P20GX F/ SERIE: VIM FOLIO: 1233	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	7,982.35	691,617.29
12/12/2002	12424	EQUIPO DE LABORATORIO	EQUIPAMIENTO DE LABORATORIO ELECTRICO LPN 29062001-001-02DF-5873,5874,75,76,77,78,79,8	LAB. PES. 1	ARON BALTAZAR VALDES ALM	549,403.15	
12/12/2002	12424	EQUIPO DE LABORATORIO	EQUIPAMIENTO DE LABORATORIO INTEGRAL CNC Y DISEÑO LPN 29062001-001-02 VIRUTEX F20	LAB. PES 1/C.H.	ARON BALTAZAR VALDES ALM	4,781,125.00	
01/07/2003	12424	EQUIPO DE LABORATORIO	LABORATORIO DE IDIOMAS (64) CP , MONIT. LPN 29062001-004-02 F-0016, F-0020,F-0034 MEDIA	EDIFICIO DOCENCIA 1 / P	MARISELA MARINES DURON	3,210,998.95	
18/11/2003	12424	EQUIPO DE LABORATORIO	LABORATORIO MICROLABORATORIOS LPN 2906201-001-03 DEDUTEL F/2177 8 EQUIPSD	LAB. PES. 1/ AUTOM.	ARON BALTAZAR VALDES ALM	1,026,985.50	
18/03/2004	12424	EQUIPO DE LABORATORIO	MESAS PARA TORNO 2PZAS. F-1422	LAB. PES. 1	ARON BALTAZAR VALDES ALM	11,224.00	
19/03/2004	12424	EQUIPO DE LABORATORIO	EQUIPO DE SOLDAR F-MN55804 1 MAQ.SOLD AC225GLM 1 CARRO P/CILIND RUEDA 1EQ.C/S 4 5S	LAB PES. 1	ARON BALTAZAR VALDES ALM	8,219.69	
25/03/2004	12424	EQUIPO DE LABORATORIO	MESAS DE TRABAJO LABORATORIO 2 PZAS. F-1428	LAB. PES. 1	ARON BALTAZAR VALDES ALM	3,289.00	
15/04/2004	12424	EQUIPO DE LABORATORIO	MAQUINAS Y HERRAMIENTAS F-1017 / KOBO STYLE S.S DE C.V. / FRESADORA RECTIFICADOR/	LAB PES1/METROL	ARON BALTAZAR VALDES ALM	866,755.00	

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FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO	
07/06/2004	12424	EQUIPO DE LABORATORIO	LABORATORIO ENSAYO Y CONTROL DE MATERIALES. LPN29062001-1-4 F-2468, Y F-2592D	LAB. PES1/PROD.	ARON BALTAZAR VALDES ALI	2,592,378.75	
07/06/2004	12424	EQUIPO DE LABORATORIO	LABORATORIO PROGRAMACION ,Y MONITOREO LPN29062001-1-4 F-2468, F-2619, F-2592D	LAB. PES1/PROD.	ARON BALTAZAR VALDES ALI	426,275.98	
08/06/2004	12424	EQUIPO DE LABORATORIO	EQUIPAMIENTO BIBLIOTECA DIGITAL . LPN 35082001-002-04 F-0229, F-0244,F-0252	BIBLIOTECA	RAQUEL VALDES ALVAREZ	1,601,950.00	
25/06/2004	12424	EQUIPO DE LABORATORIO	LABORATORIO DE AUTOMATIZACION LPN35082001-002-04 F-2349344815	LAB. PES. 1/ AUTOM.	ARON BALTAZAR VALDES ALI	1,909,000.00	
14/07/2004	12424	EQUIPO DE LABORATORIO	LABORATORIO ELECTRICIDAD Y ELECTRONICA LPN 29062001-002-4 F 378 Y 410	LAB. PES. 1/ AUTOM.	ARON BALTAZAR VALDES ALI	2,182,393.71	
20/04/2005	12424	EQUIPO DE LABORATORIO	TORRETA LABORATORIOS HERRAMIENTA F-2975 DEDUTEL	LAB. PES.1/C.N	ARON BALTAZAR VALDES ALI	61,400.80	
26/11/2007	12424	EQUIPO DE LABORATORIO	CAJA ACCESOR.SL 2PZS. FUENTE LABORATORIO PESADO 5PZS. NOT CRED. 2351099378, F-234	LAB. PES. 1/ AUTOM.	ARON BALTAZAR VALDES ALI	29,086.61	
21/05/2008	12424	EQUIPO DE LABORATORIO	TORRETA DEL CNC / ADITAMIENTOS PORTA HERRAM /RIGHT HOLDER,LEFT HOLDER,BORING C	LAB. PES.1/C.N	ARON BALTAZAR VALDES ALI	75,039.23	
19/10/2012	12424	EQUIPO DE LABORATORIO	LAB. INTEGRAL MULTIDICIPLINARIO P/ING. IND. Y PROC. DE PROD.	LAB. PES. 1	ARON BALTAZAR VALDES ALI	1,564,861.76	
03/07/2013	12424	EQUIPO DE LABORATORIO	ALINEADOR LASER DE EJES MOD. TMEA2 SKF (1)PZA FACTURA:PP 61386	EDIFICIO DOCENCIA M.I.	ELSA BELTRAN GONZALEZ	185,243.68	
03/07/2013	12424	EQUIPO DE LABORATORIO	CAMARA TERMOGRAFICA (1 PZA) MOD. TMTI 2DTS SKF, FACTURA:PP 61386	EDIFICIO DOCENCIA M.I	ELSA BELTRAN GONZALEZ	119,077.10	
03/07/2013	12424	EQUIPO DE LABORATORIO	DUROMETRO ANALOGICO SHOREA, (1) PZA FACTURA:PP 61386	EDIFICIO DOCENCIA M.I	ELSA BELTRAN GONZALEZ	8,526.00	
03/07/2013	12424	EQUIPO DE LABORATORIO	DUROMETRO ANALOGICO SHOREA, (1) PZA FACTURA:PP 61386	EDIFICIO DOCENCIA M.I.	ELSA BELTRAN GONZALEZ	8,526.27	
03/07/2013	12424	EQUIPO DE LABORATORIO	MAQUINA DE ENTRENAMIENTO DE VIBRACIONES (1) PZA. CMA X 80 MK-S FACTURA:PP 61386	EDIFICIO DOCENCIA M.I.	ELSA BELTRAN GONZALEZ	334,861.22	
03/07/2013	12424	EQUIPO DE LABORATORIO	RUGOSIMETRO MOD. TR-100 SRT-6200 (1) PZA FACTURA:PP 61386	EDIFICIO DOCENCIA M.I.	ELSA BELTRAN GONZALEZ	20,416.00	
18/12/2014	12424	EQUIPO DE LABORATORIO	BRAZO ROBOT MARCA:FANUC, MODELO:LR MATE 200iD,ALCANCE 717MM, CAPACIDAD DE CARG	DIRECCION DE PROCESO	LIC. MARISELA MARINES DUR	578,608.00	
31/12/2014	12424	EQUIPO DE LABORATORIO	GENERADOR DE SEÑALES (1) PZA F/ A 254 PROVEEDOR : LEJSA DISTRIBUCIONES SA DE C V	DIRECCION DE PROCESO	LIC. MARISELA MARINES DUR	33,626.43	
31/12/2014	12424	EQUIPO DE LABORATORIO	KIT DE ADQUISICIONES NI ELVIS F/ A254 PROVEEDOR: LEJSA DISTRIBUCIONES SA DE CV	DIRECCION DE PROCESO	LIC. MARISELA MARINES DUR	114,234.48	
31/12/2014	12424	EQUIPO DE LABORATORIO	OSCILOSCOPIO TEKTRONIXS MODELO TBS110213-EDU (1) PZA. F/ A254 LEJSA DISTRIBUCIONES	DIRECCION DE PROCESO	LIC. MARISELA MARINES DUR	148,743.07	
31/12/2014	12424	EQUIPO DE LABORATORIO	PLC ALLEN BRADLEY MICROLOGIC 1500 F/ A254 PROVEEDOR LEJSA DISTRIBUCIONES SA DE CV	DIRECCION DE PROCESO	LIC. MARISELA MARINES DUR	175,799.79	22,630,049.16
17/04/2006	12425	EQ. DE SERIGRAFIA	EQUIPO DE SERIGRAFIA F-4970 / TINA DE REVELADO. Y DE LAVADO , PULPO, HORNO ELECT PAR	LAB2/ SERIGRAFIA	JANDER G GONZALEZ ESPAR	992,000.00	
31/05/2006	12425	EQ. DE SERIGRAFIA	EQUIPO SUBLIMACION MINI MOD.913 1PZA.	LAB2/ SERIGRAFIA	ARELY GARCIA GARZA	3,999.00	
31/10/2006	12425	EQ. DE SERIGRAFIA	EQUIPO DE . SERIGRAFIA / GTS INSTALACION COMPLEMT . REG. PE5640	LAB2/ SERIGRAFIA	JANDER G GONZALEZ ESPAR	196,075.00	
16/06/2008	12425	EQ. DE SERIGRAFIA	IMPRESORA EPSON SISTEMA TINTA CONTINUA P/EPSON290 1PZA. F-3236	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	4,400.59	
16/06/2008	12425	EQ. DE SERIGRAFIA	PLANCHA SUBLIMACION P/TAZAS. 1PZA. F-3235	LAB2/ SERIGRAFIA	JANDER G GONZALEZ ESPAR	7,435.90	
21/09/2012	12425	EQ. DE SERIGRAFIA	MARCADORA Y CORTADORA LASER MARCA MURAL,,MOD. MR-10060-C F-46531	LAB2/ SERIGRAFIA	JANDER G GONZALEZ ESPAR	282,095.00	1,486,005.49
23/02/2007	12426	EQ DE SOLDADURA	CABLE PORTAELECTRODO 1/0 200MTS. F-1189	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	11,401.08	
23/02/2007	12426	EQ DE SOLDADURA	CARETA ELECTRONICA MODELO K2321-1 10PZS. F-1189	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	16,547.93	
23/02/2007	12426	EQ DE SOLDADURA	CORTADORA DE PLASMA LINCOLN ELECTRIC PRO-CUT 55 2PZS. F-1189	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	58,674.84	
23/02/2007	12426	EQ DE SOLDADURA	EQUIPO DE CORTE 6PZS. F-1189	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	13,378.97	
23/02/2007	12426	EQ DE SOLDADURA	EQUIPO P/SOLDADOR Y PAILERO (10EQUIPOS) F-1189	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	7,475.00	
23/02/2007	12426	EQ DE SOLDADURA	GENERADOR 100 KW 1PZA. F-1189	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	49,220.00	
23/02/2007	12426	EQ DE SOLDADURA	LOTE DE HERRAMIENTA 1 LOTE. F-1189	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	97,750.00	
23/02/2007	12426	EQ DE SOLDADURA	MAQUINA SOLDADORA CON MOTOR A GASOLINA MARCA LINCOLN ELECTRIC RANGER GXTD1PZ	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	41,644.26	
23/02/2007	12426	EQ DE SOLDADURA	MAQUINA SOLDADORA LINCOLN ELECTRIC CV-305 COMPLETA 5PZS. F-1189	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	202,328.70	
23/02/2007	12426	EQ DE SOLDADURA	MAQUINA SOLDADORA LINCOLN ELECTRIC DC-400 COMPLETA 2PZS. F-1189	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	123,757.58	
23/02/2007	12426	EQ DE SOLDADURA	TRANSFORMADOR 75 KVA, 34500/220/127 VOLTS 1PZA. F-1189	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	79,350.00	
09/03/2007	12426	EQ DE SOLDADURA	ANTORCHA TIG 200 C/VALV. TIG 200 26V-25-2 5PZS. F-DM 126567	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	7,300.72	
09/03/2007	12426	EQ DE SOLDADURA	JUEGO DE CABLES PIE PAS 300 5 PZAS F-DM123567	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	10,389.32	
09/03/2007	12426	EQ DE SOLDADURA	MAQUINA SOLDAR MI-2 300C/A/CDAF303-083 5PZAS. F-DM 126567	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	108,888.62	
09/03/2007	12426	EQ DE SOLDADURA	REGULADOR P/CO2 C/FLUJ SH-1759-C 5 PZAS F-DM126567	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	5,802.73	833,909.75
31/08/2007	12427	ACERVO BIBLIOGRAFICO	ACERVO BIBLIOGRAFICO LIR/UTRCC 03/07	BIBLIOTECA	RAQUEL VALDES ALVAREZ	184,381.91	184,381.91
24/01/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	VIDEO PROYECTOR PLUS DATA PROY RESOLUCION 800*600	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	34,730.00	
28/02/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	RETROPROYECTOR 3M MOD 1810	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	4,715.00	
06/03/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	RETROPROYECTORES 3 M MOD 1810 (3 UNIDADES)	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	14,145.00	
26/06/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	APARATO DE AIRE # S-45 LAVADO 1 PZA # -0030050989	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	3,837.00	
27/06/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	EQUIPO HIDRONEUMATICO 82 GALONES C/BOMBA 1HP 1PZA F-100567A	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	2,950.00	
27/06/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PANTALLA DRAPHER SHADE C/TRIPE 1.77*1.77 1PZA. F-12361	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	1,837.59	
27/06/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PIZARRONES BCO.ACRILICOS 2.4 *1.2 4PZAS. F-12361	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	5,221.00	
27/06/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	ROTAFOLIO FIJO .9*.6 C/4 PATA 1PZA. F-12361	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	541.64	
27/06/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	SILLAS FIJAS APILABLES C.NEGRO (100UNIDADES) F-702	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	24,999.85	
03/07/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	MESA TRAPEZOIDAL (50PZAS.) FAB.MELAMINA COLOR NOGAL Y PERFIL TUBULAR20 F-17220	BIBLIOTECA	RAQUEL VALDES ALVAREZ	25,875.00	
19/09/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PODIUM	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	3,749.00	
19/09/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	RETROPROYECTOR	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	4,251.00	
27/09/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	MOTOR ELECT. PARA PRACTICAS	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	13,064.00	

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FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO	
02/10/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PORTA PROYECTORES	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	7,749.25	
22/10/2002	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PANTALLA DALITE DE 3.20 X 4.27 COMP./ ESTUCHE CINEFON 1 PZA F-F26343 MOVIL	ALMACEN	H. BALDEMAR VALDEZ RDZ	21,354.17	
09/04/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	ANDAMIOS DE ESTRUCTURA (PLATAFORMA) F-171	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ RDZ	13,685.00	
15/04/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	ANDAMIOS DE ESTRUCTURA PLATAFORMA 01 PZA F-4994	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ RDZ	25,607.38	
09/05/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	APARATO DE AIRE ACOND. TIPO VENTANA YORKS 2 TONS. 1 PZA	ALMACEN	H. BALDEMAR VALDEZ RDZ	4,255.00	
11/06/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	AIRE ACONDICIONADO MINI SPLIT 2.0 TR CONFORTZONE 1 PZA F-1065	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	12,673.00	
12/08/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PINTARRON ESCO BCO.240X120 20 PZAS F-5429	EDIFICIO DOCENCIA 1 CONSUMIBLE	MARISELA MARINES DUROI	23,248.40	
28/08/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	SOPORTE TV 22" A 30" PLG. COLOR NEGRO 20 unidades F-13145	EDIFICIO DOCENCIA 1	MARISELA MARINES DUROI	13,570.00	
06/11/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PROYECTOR SONY CS-6 2 PZAS. F-38846	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	47,538.70	
10/11/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PIZARRON ELECTRONICO MARCA PANASONIC 1PZA. F-1596	LAB.PESADO1	ARON BALTAZAR VALDES ALV	15,398.50	
14/11/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PANTALLA DE PARED 1.77X1.77 12 PANTALLAS F-13315	EDIFICIO DOCENCIA 1	MARISELA MARINES DUROI	9,746.24	
14/11/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PANTALLA DRAPER ELECTRICA DE 2.44X2.44 1 PZA. F-13315	EDIFICIO DOCENCIA 1	MARISELA MARINES DUROI	12,306.27	
14/11/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	RETROPROYECTOR DE ACETATOS 3M MOD. 1880 4 UNIDADES F-13315	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	20,240.00	
18/11/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	RETROPROYECTOR DE ACETATO 3MD 1 UNIDADES F-13315	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	5,060.00	
18/12/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	DVD MARCA SONY 15 PZAS. 10 RETROPROYECTOR MARCA DUKANE MOD. SP-2123 F-13380[]	EDIFICIO DOCENCIA 1	JAMDER J. ELSA2 MARICELA 10	53,417.50	
22/12/2003	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	TELEVISION SONY WEGA 29" PANTALLA PLANA (15) PZAS. F-13392	EDIFICIO DOCENCIA 1	MARISELA MARINES DUROI	85,939.50	
22/06/2005	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	SILLAS C/PALETA DERECH 280 PZAS FAB. EN TUB CUAD DE 1". SILLA C/PALETA (IZQ). 20 PZ/	EDIFICIO DOCENCIA 1	MARISELA MARINES DUROI	144,900.00	
23/08/2007	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	MESAS 50 HOJAS TRIPLAY 4X8 1/2" P/FABRICAR 300 PZAS. F-26395	EDIFICIO DOCENCIA 1	MARISELA MARINES DUROI	19,696.05	
23/08/2007	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PTR 1" P/FAB. MESAS 2,975 KGS F-13470	EDIFICIO DOCENCIA 1	MARISELA MARINES DUROI	38,178.85	
31/08/2007	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	SILLA PLEGABLE DE RESINA 150 PZAS. FB1002-308174	EDIFICIO DOCENCIA 1	MARISELA MARINES DUROI	33,614.35	
10/09/2007	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	SILLAS PLEGABLES DE RESINA 150 PZAS F-81002-309764	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SAUC	33,615.65	
09/10/2007	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	MESAS PINTURA FABRICACION F28892	EDIFICIO DOCENCIA 1	MARISELA MARINES DUROI	1,686.99	
07/12/2007	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	MESA DE MADERA TRIPLAY 40 X 50 cm PLATAFORMA 200 UNID. MANO DE OBRA F-0086[]	EDIFICIO DOCENCIA 1	MARISELA MARINES DUROI	54,050.00	
07/12/2007	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	MESA DE MADERA TRIPLAY 60 X 70 cm. PLATAFORMA 100 UNID. MANO DE OBRA F-0086[]	EDIFICIO DOCENCIA 1	MARISELA MARINES DUROI	27,025.00	
02/09/2008	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	SILLAS S. MODULAR (100)	UNIV. EXT. MONCLOVA	JUAN FEDERICO GAVIA SAUC	39,905.00	
18/11/2009	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	VIDEO PROYECTOR SONY ES7X	DIR. DESARROLLO DE NE	JAMDER G. GONZALEZ ESPA	8,049.00	
04/04/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	KIT ILUMINACION D-LITE IT 400 W F-02567	PRENSA Y DIFUSION	ARELY GARCIA GARZA	19,004.32	
29/08/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	VIDEO PROYECTOR EPSON	EDIF. DESARR-NEG	JAMDER G. GONZALEZ ESPA	5,672.42	
01/09/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	ACORDEON PARROT BOTONES DE 3 HILERAS	PRENSA Y DIFUSION	ARELY GARCIA GARZA	3,836.22	
21/09/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	SOPORTE (10) PARA TV PLASMA 32"	EDIF. DESARR-NEG	JAMDER G. GONZALEZ ESPA	7,533.28	
30/09/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PIZARRONES DE CORCHO EDIF. DE NEGOCIOS (PZAS)	EDIF. DESARR-NEG.	JAMDER G. GONZALEZ ESPA	5,040.00	
17/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	GUITARRA LANEY , LTIMBALES HEADLINER F-9823	PRENSA Y DIFUSION	ARELY GARCIA GARZA	13,000.01	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	BUTACA PARA AUDIVISUAL (80 PIEZAS) CON PALETA ABATIBLE EN TELA COLOR VERDE FAM 2009	EDIF. DESARR-NEG	JAMDER G. GONZALEZ ESPA	164,842.50	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	BUTACA PARA AUDIVISUAL CON PALETA ABATIBLE (84 PZS) PLIANA VERDE FAM 07	EDIF. CARRERA M.I	ELSA BELTRAN GONZALEZ	159,390.00	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	CAÑON PROYECTOR (11 PZAS) DE 2600 LUMENES FAM 2009	EDIF. DESARR-NEG.	JAMDER G. GONZALEZ ESPA	72,732.00	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	ESCRITORIO DE 1.50*60MTS EN LAMINADO PLASTICO (22 PZAS) FAM 07	EDIF. CARRERA M.I	ELSA BELTRAN GONZALEZ	154,507.10	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	LOCKER DE 5 PTS SIN CERRADURA (50 PZAS) DE 40*45*175 FAM 2009	EDIF. DESARR-NEG	JAMDER G. GONZALEZ ESPA	49,590.00	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	LOCKER DE 5 PUERTAS SIN CERRADURAS (50 PZAS) CLAVE M706550071 FAM 07	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	59,455.00	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	MESAS DE TRABAJO ALTA 150*75 (16 PZAS)EN LAMINA PLAST. ESCRIT.AULA FAM 2007[]	EDIF. CARRERA M.I	ELSA BELTRAN GONZALEZ	33,120.00	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PANTALLA DE PROYECCION 1.78*1.78 MTS. (1 pza) FAM 2007	EDIF. CARRERA M.I	ELSA BELTRAN GONZALEZ	977.50	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PIZARRON BLANCO DE 3MTS X 90CM (30 PZAS) FAM 2009	EDIF. DESARR-NEG	JAMDER G. GONZALEZ ESPA	79,835.36	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	PIZARRON BLANCO (18 PZAS) PINTARRON 3MTS*90 CM MICO ALUMIN FAM 2007	EDIF. CARRERA M.I	ELSA BELTRAN GONZALEZ	34,362.00	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	SILLA ASIENTO Y RESPALDO CON PALETA (350 PZAS) EN PROPILENO COLOR NARANJA FAM20	EDIF. DESARR-NEG.	JAMDER G. GONZALEZ ESPA	635,622.00	
31/10/2011	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	SILLA METALICA / PALETA PLASTICA MOD 7 COLOR GRIS (450 PZAS) FAM 07	EDIF. CARRERA M.I.	ELSA BELTRAN GONZALEZ	457,987.50	
23/11/2012	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	TELEVISION DE PLASMA 32" (10 PZAS) MCA TOSHIBA MOD.32C100U1 FAM 2009	EDIF. DESARR-NEG.	JAMDER G. GONZALEZ ESPA	67,280.00	
30/05/2013	12429	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIV	MINI SPLIT (22 PZAS) DE 1 TONELADA FRIO/CALOR MARCA MIDEA SUMINIST E INST. SISTEMA A	LAB. PES. 1	ARON BALTAZAR VALDES ALV	245,100.00	
15/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	PLANCHA PARA 12 TAZAS (1) PZA 3D VACUUM SUBLIMATION BOX/ F/ GT16264	PRENSA Y DIFUSION	ARELY GARCIA GARZA	24,893.00	3,206,206.11
15/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	GLUCOMETRO ACTIVE KIT (1 PZA) FACTURA: VI01241	ENFERMERIA	E.G SOFIA ALEJANDRA IBARF	600.00	
22/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	TANQUE DE OXIGENO PORTATIL CON CARRO (1 PZA) FACTURA: VI01241 CARRO (1PZA)	ENFERMERIA	E G SOFIA ALEJANDRA IBARF	2,520.00	
22/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	BOTIQUIN MEDIANO (11) $475.6 C/U,(5) PZA BOTIQUIN CHICO $440.8 C/U FACTURA: VI01331	ENFERMERIA	E.G. SOFIA ALEJANDRA IBARF	7,435.60	
22/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	CHAROLA DE ACERO INOX 31X20X5 F/ VI01334 (1 PZA)	ENFERMERIA	E G SOFIA ALEJANDRA IBARF	556.80	
22/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	COLLARIN STIHNECK F/ VI01334 (1 PZA)	ENFERMERIA	E G SOFIA ALEJANDRA IBARF	533.60	
22/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	ESTUCHE DE DIAGNOSTICO (1 PZA)ORION F/ VI01334	ENFERMERIA	E G SOFIA ALEJANDRA IBARF	2,784.00	
22/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	FERULAS INFLABLES (1 KIT) F/ VI01334	ENFERMERIA	E G SOFIA ALEJANDRA IBARF	1,450.00	

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FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO	
22/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	INMOVILIZADOR DE CRANEO MCA. COPUSA (1 PZA) FACTURA: VI01334	ENFERMERIA	E.G. SOFIA ALEJANDRA IBARR	2,285.20	
22/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	MOCHILA ATP PACK F/ VI01334 (1) PZA	ENFERMERIA	E.G. SOFIA ALEJANDRA IBARR	1,600.88	
22/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	SILLA DE RUEDAS (1 PZA) FACTURA: VI01334	ENFERMERIA	E.G. SOFIA ALEJANDRA IBARR	2,436.00	
27/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	CAMILLA (1 PZA) TIPO ARAÑA F/ VI01416	ENFERMERIA	E.G. SOFIA ALEJANDRA IBARR	10,556.00	
27/02/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	SUJETADOR TIPO ARAÑA (1 PZA) F/ VI01416	ENFERMERIA	E.G. SOFIA ALEJANDRA IBARR	522.00	
16/09/2013	12431	EQUIPO E INSTRUM MEDICO Y DE LABORATORIO	LAVAOJOS ENCON DE POLIETILENO AMARILLO 1 (PZA) FACTURA: C4937	ENFERMERIA	E.G. SOFIA ALEJANDRA IBARR	3,845.40	37,125.48
30/12/2011	12433	EQ. LABORATORIO CIENCIAS BASICAS	EQUIPAMIENTO LABORATORIO CIENCIAS BASICAS	LAB. PES 1	ARON BALTAZAR VALDES ALV	1,782,500.00	1,782,500.00
14/12/2001	12441	AUTOMOVILES Y CAMIONES	CAMIONETA ODYSSEY 2002 BLANCO MARFIL	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	358,500.00	
13/12/2005	12441	AUTOMOVILES Y CAMIONES	CAMIONETA FORD RANGER CREW CAB 2006 COLOR BLANCO OXFORD/TELA GRIS 1(1)UNIDAD F-	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	168,000.00	
13/06/2006	12441	AUTOMOVILES Y CAMIONES	TRAILA (REMOLQUE) CAPAC. 3 TON DOBLE EJE ROJO 16"LARGO 1PZA F-268	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	17,250.00	
31/07/2006	12441	AUTOMOVILES Y CAMIONES	CAMION ESCOLAR CHEVROLET 1979. 1UNIDAD N/S:C16PA9V164987	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	39,512.40	
31/07/2006	12441	AUTOMOVILES Y CAMIONES	CAMION ESCOLAR FORD 1989 (2) N/S:1FDXB70K8KVA15348	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	54,720.00	
31/07/2006	12441	AUTOMOVILES Y CAMIONES	CAMION ESCOLAR FORD 1989. 1 UNID. N/S:1FDXB70K9KVA15360	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	54,720.00	
31/07/2006	12441	AUTOMOVILES Y CAMIONES	CAMION ESCOLAR GMC FORD 1990. 1 UNIO. N/S:1GDM6P1B7LV512270	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	63,840.00	
06/11/2006	12441	AUTOMOVILES Y CAMIONES	COMBI FORD CLUB WAGON REGULAR 1998 1PZA. F-2600015030 UNIDAD AUTOMOTRIZ	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	46,500.00	
01/06/2007	12441	AUTOMOVILES Y CAMIONES	TRAILA CAPACIDAD 3 TONS. DOBLE EJE DIM. 16 PIES F-002	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	21,850.00	
09/07/2007	12441	AUTOMOVILES Y CAMIONES	AMBULANCIA FORD 1997 SUPER DUTY DIESEL 1 UNID. F-0003 A	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	134,435.00	
09/07/2007	12441	AUTOMOVILES Y CAMIONES	COMBI VAN MODELO 1994 CHEVROLET MOTOR 5.0 GASOLINA 1 UNID. F-0051A/ CONSOR EMPRE	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	54,395.00	
13/07/2007	12441	AUTOMOVILES Y CAMIONES	TRAILA DE 1 EJE CAP. 1,500 KGS. 5X9 PIES 1 PZA F-012	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	15,000.00	
14/12/2007	12441	AUTOMOVILES Y CAMIONES	AUTOBUS ESCOLAR MOD. 1988 GMC SERIE 1GDM6P1B5GV542874 F-0076 A	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	132,250.00	
19/05/2008	12441	AUTOMOVILES Y CAMIONES	CUATRIMOTO YAMAHA 2005 YFM350 BRUIN 4 X 4 1PZA. F-0080 A	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	63,250.00	
10/07/2008	12441	AUTOMOVILES Y CAMIONES	AUTOMÓVIL AVEO CHEVROLET 2008	DIRECCION DE ADMON Y	MARIA MERCEDES CHAVEZ V.	160,000.00	
01/09/2011	12441	AUTOMOVILES Y CAMIONES	CAMIONETA ODYSSEY TOURING. 2011 CEREZA F-M126	RECTORIA	OSCAR AGUILAR SALINAS	504,310.35	
11/10/2012	12441	AUTOMOVILES Y CAMIONES	AUTOBUS TIPO CAMION ESC.(60)PASAJ. MOD. 1993 MARCA BLUE BIRD SERIE1GBM7T1P5PJ10067	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	172,000.00	
23/03/2013	12441	AUTOMOVILES Y CAMIONES	MOTOR PARA FORD 4.2 BASICO (1 PZA) F/ A 0428	MTTO. Y CONSERVACION	H. BALDEMAR VALDEZ ROZ	11,368.00	
27/06/2013	12441	AUTOMOVILES Y CAMIONES	AUTOMOVIL CIVIC LX L4 AT 2013 BCO. MARFIL (1 PZA) NUM. DE MOTOR R18Z12640884F/ P580	DIR. DESARROLLO DE NE	JAVDER G. GONZALEZ ESPA	264,900.00	
27/06/2013	12441	AUTOMOVILES Y CAMIONES	AUTOMOVIL TSURU GSI T/M EQUIPADO MODELO 2014 (1 PZA) NUM. DE MOTOR GA16744511Z, N	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS GAR	138,900.00	2,475,700.75
22/02/2013	12462	MAQUINARIA Y EQUIPO INDUSTRIAL	MAQUINAS DE SOLDAR LINCOLN ELECTRIC MODELO IDEALARC DC 600 (5 PZAS) FACTURA: 20	TALLER DE SOLDADURA	CARLOS A PAREDES TREVIÑO	429,200.00	429,200.00
02/10/2014	12464	SISTEMAS DE AIRE ACONDICIONADO , CALEFACCION Y (	CONDENSADORA MARCA TRANE F/A2236 PROVEEDOR: CLIMAS Y REFACCIONES PRADO CH906C	DIR.DE PROCESOS Y MEC	LIC. MARISELA MARINES DUR	13,908.40	
02/10/2014	12464	SISTEMAS DE AIRE ACONDICIONADO , CALEFACCION Y (	CONDENSADORA MARCA TRANE F/A2236 PROVEEDOR: CLIMAS Y REFACCIONES PRADO CH906C	DIR.DE PROCESOS Y MEC	LIC. MARISELA MARINES DUR	13,908.40	
08/12/2014	12464	SISTEMAS DE AIRE ACONDICIONADO , CALEFACCION Y (	MOTOR CONDENSADOR DE 1-2 H.P. PARA EQUIPO MODELO: 2TTB0060A-1000 F/ A134 PROVEEDO	DIR. DESARROLLO DE NE	JAVDER GABRIEL GONZALEZ	3,329.20	
08/12/2014	12464	SISTEMAS DE AIRE ACONDICIONADO , CALEFACCION Y (	MOTOR EVAPORADOR DE 3/4 H.P. 220/VOLTS PARA EQUIPO MODELO:2TTB0048A100 F/ A134 PRO	DIR. DESARROLLO DE NE	JAVDER GABRIEL GONZALEZ	4,872.00	
08/12/2014	12464	SISTEMAS DE AIRE ACONDICIONADO , CALEFACCION Y (	MOTOR EVAPORADOR DE 3/4 H.P. 220/VOLTS PARA EQUIPO MODELO:2TTB0048A100 F/ A134 PRO	DIR. DESARROLLO DE NE	JAVDER GABRIEL GONZALEZ	4,872.00	
08/12/2014	12464	SISTEMAS DE AIRE ACONDICIONADO , CALEFACCION Y (	MOTOR EVAPORADOR DE 3/4 H.P. 220/VOLTS PARA EQUIPO MODELO:2TTB0048A100 F/ A134 PRO	DIR. DESARROLLO DE NE	JAVDER GABRIEL GONZALEZ	4,872.00	
08/12/2014	12464	SISTEMAS DE AIRE ACONDICIONADO , CALEFACCION Y (	COMPRESOR DE 4 T.R. 220/3/60 HZ PARA EQUIPO MODELO 2TTB0048A-100 F/ A133 PROVEEDOR:	DIR. DESARROLLO DE NE	JAVDER GABRIEL GONZALEZ	18,270.00	64,032.00
17/09/2007	12465	EQ DE COMUNIC Y TELECOMUNICACION	SISTEMA DE CREDENCIALIZACION SOFTWARE,IMPRESORA EVOLIS F-0918	BIBLIOTECA	RAQUEL VALDES ALVAREZ	75,325.00	
25/09/2007	12465	EQ DE COMUNIC Y TELECOMUNICACION	SISTEMA CONTROL DE ASISTENCIA SOFTWARE, LECTOR DIGITAL 1 unidad F-0919	DEPTO DE R. HUMANOS	CLAUDIA SANDOVAL BALLEST	33,741.00	109,066.00
08/01/2013	12466	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y AC	TANQUE PINTADO DE 220 GLS ELIAS; (1 PZA) Y (1) PZA MOTOBOMBA ELECT. 5 HP 3F MODELO 1	MANTENIMIENTO	H. BALDEMAR VALDEZ ROZ	25,522.32	
29/01/2013	12466	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y AC	CARGADOR PARA BATERIAS (1 PZA) F/ CAJS23157	MTTO. Y CONSERVACION	H. BALDEMAR VALDEZ RODR	1,831.21	
08/10/2013	12466	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y AC	TRANSFORMADOR (1 PZA) NO. DE LOTE DLO2101T13 F/ FACT0370	LAB. PES 1	ARON BALTAZAR VALDES ALV	9,732.40	37,085.93
08/02/2002	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	ROTOMARTILLO	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ ROZ	1,200.00	
01/03/2003	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	GENERADORA MAXA PREMIUM 1 PZA F- B-1002022053	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ ROZ	6,046.24	
14/04/2003	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	TORRE ESTRUCTURAL DE COMUNICACION F-742	EDIFICIO DOCENCIA 1	MARISELA MARINES DURON	20,700.00	
28/07/2003	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	PORTERIAS DE FUTBOL F-186	INFRAESTRUCTURA	I. ALEJANDRO DE HOYOS G	8,050.00	
07/01/2004	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	TRACTOR DE JARDIN 13HP. N/S 0401691801781. 1PZA F-B1002-074805	BODEGA/DES USO	H. BALDEMAR VALDEZ ROZ	9,999.00	
13/01/2004	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	BOMBA TRIFASICA 5HP 1 PZA. F-124107	BODEGA/DES USO	H. BALDEMAR VALDEZ ROZ	4,105.50	
20/02/2004	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	PODADORA CON BLSA 1PZA. YARD F-B1002-082701	BODEGA/DES USO	H. BALDEMAR VALDEZ ROZ	3,899.00	
23/02/2004	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	MAQUINA DESBROSADORA DE PASTO F-2028	BODEGA/DES USO	H. BALDEMAR VALDEZ ROZ	2,357.50	
17/07/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	MAQUINA DE PRESION PARA LAVAR MOS	BODEGA/ CONSUMIBLE	H. BALDEMAR VALDEZ ROZ	6,143.07	
11/08/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	LLAVES COMBINADAS C/ 26 LLAVES 1/4" A 2" 1 JGO. F-7583	LAB. PES.1/C 11	ARON BALTAZAR VALDES ALV	8,184.55	

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FECHA	No.CUE	CUENTA CONTABLE	DESCRIPCION	UBICACIÓN	RESGUARDANTE	MONTO	
11/08/2003	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	PULIDORA ELECTRICA MCA DEWAL MOD. 28496MB3 2PZAS. F-7583	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ RDZ	5,462.50	
11/08/2003	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	TORNILLO BANCO C/MORDAZA ENDURECIDA No.6. 1PZA. F-7583	LAB. PESADO 1	ARON BALTAZAR VALDES ALV	1,098.25	
28/08/2003	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	ESMERIL DE BANCO 8" DE 1 1/4" HP 900W MCA. URREA 1 PZA F-7997	LAB. PES. 1	ARON BALTAZAR VALDES ALV	2,852.00	
28/08/2003	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	PLUMA HIDRAULICA P/2 TONS. MCA. SURTEK 1PZA F-7997	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ RDZ	3,841.00	
04/09/2003	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	TALADRO ROTOMARTILLO TRUPPER 3PZAS. F-8202	LAB. PES.1/C N	ARON BALTAZAR VALDES ALV	2,691.00	
19/09/2003	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	BROCA SDMT1204AFPN-MJ T3030 INSERTO TUNGALOY 20PZS. F-380389	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	1,943.50	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	CALIBRADOR RADIOS 1/64-1/2 MITUTOYO GPO.I. 5 PZAS. F-380389	LAB. PES. 1	ARON BALTAZAR VALDES ALV	7,003.50	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	CALIBRADOR VERNIER 0-6/0-150MM 530-312 GPO. I. 1PZA. F-380388	LAB. PES. 1	ARON BALTAZAR VALDES ALV	856.75	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	CALIBRADOR VERNIER 0-6/0-150MM GPO.I 9PZAS. F-380389	LAB. PES. 1	ARON BALTAZAR VALDES ALV	7,710.75	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	CALIBRADORES 5/16-6 MITUTOYO GPO.I. 6PZAS. F-380389	LAB. PES. 1	ARON BALTAZAR VALDES ALV	9,444.38	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	CALIBRE CUERDAS4-42 TPI MITUTOYO GPO.I. 10PZS. F-380389	LAB. PES. 1	ARON BALTAZAR VALDES ALV	5,922.50	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	CALIBRES DE ANGULOS MITUTOYO MOD. 66-910. 2JGS. F-380389	LAB. PES. 1	ARON BALTAZAR VALDES ALV	2,231.00	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	CALIBRES ESPESORES 0.045-1MM GPO.01 MITUTOYO 10PZS. F-380389	LAB. PES. 1	ARON BALTAZAR VALDES ALV	6,762.00	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	COMPAS DE EXTERIORES 150MM MITUTOYO GPO.I 9PZS. F-380389	LAB PES1/METROL	ARON BALTAZAR VALDES ALV	2,349.45	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	COMPAS DE INTERIORES 150MM MITUTOYO GPO. I 10 PZS. F-380389	LAB PES1/METROL	ARON BALTAZAR VALDES ALV	2,610.50	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	ESCUADRAS 12 MITUTOYO. 4 PZAS. F-380389	LAB. PES. 1	ARON BALTAZAR VALDES ALV	5,395.80	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	HERRAMIENTA MAQ 3800074 SIR 1000 R16 SCAR 1PZA. F-380388	LAB. PES. 1	ARON BALTAZAR VALDES ALV	2,408.10	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	LUPA DE COMPARACION 15X MIYUYOYO GPO.1. 2PZS. F-380389	LAB PES1/METROL	ARON BALTAZAR VALDES ALV	906.66	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	LUPAS DE COMPARACION 7X MITUTOYO GPO.1 2PZAS. F-380389	LAB PES1/METROL	ARON BALTAZAR VALDES ALV	554.07	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	MICROMETRO DE PROFUNDIDAD 0-12 MITUTOYO GPO.I. 2PZS. F-380389	LAB. PES. 1	ARON BALTAZAR VALDES ALV	7,536.23	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	MICROMETRO EXTERIOR 0-1 MITUTOYO GPO.I. 10PZS. F-380389	LAB PES1/METROL	ARON BALTAZAR VALDES ALV	10,085.50	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	MICROMETRO EXTERIOR 0-25MM MITUTOYO GPO.1. 10PZS. F-380389	LAB PES1/METROL	ARON BALTAZAR VALDES ALV	10,451.78	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	NIVEL DE PRESION.0006 MITUTOYO GPO. 01 1PZA. F-380389	LAB PES1/METROL	ARON BALTAZAR VALDES ALV	4,495.53	
19/09/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	TALADRO FRESADOR RF-400HS MESA CUA 2HP 3PH MT3 ACC 1PZA. F-380389	LAB. PES.1/C N	ARON BALTAZAR VALDES ALV	17,593.85	
21/12/2006	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	EQUIPO DE COCINA (CONGELADOR, PLANCHA INOXID. Y ESTUFA) F-0064 MARIA DEL REFUGIO R	CAFETERIA	I. ALEJANDRO DE HOYOS G	13,000.00	
22/12/2011	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	TALADRO ROTOMARTILLO INALAMBRICO	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ RDZ	13,478.45	
05/01/2012	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	HIDROLAVADORA EVANS/LIMPIEZA CAMIONES (1 PZA)	SERV. MANTENIMIENTO	H. BALDEMAR VALDEZ RDZ	13,648.60	
09/07/2012	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	LAVADORA DE AUTOS 2500 PSI BRIGGS & STRATTON	MTTO. Y CONS. DE EQUIP	H. BALDEMAR VALDEZ RDZ	4,382.77	
25/06/2013	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	ESMERILADORA ANGULAR (1 PZA) BLACK AND DECKER 4 1/2 FACTURA: F11045	BODEGA/DES USO	H. BALDEMAR VALDEZ RDZ	806.20	
08/08/2013	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	BOMBA SUMERGIBLE (1 PZA) P/LODO 1HP 230 VOLTS MARCA LAW GARDEN (1) PZA SOPLADOR	MTTO Y CONSERVACION	H. BALDEMAR VALDEZ ROCHA	5,343.00	
04/10/2013	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	ESTANTES METALICOS (2 PZA) DE 0.45 CMS. DE ANCHO X 2.2 MTS DE ALTO	DEPTO. DE R. HUMANOS	CLAUDIA SANDOVAL BALLEST	4,199.00	
20/02/2014	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	PZAS. APXT1604PDSR N APXT1604PDSR NCM325. (20) Y 1) AMCA3300S AMCA3300S (1)286838 VE	LAB. PES. 1	ARON BALTAZAR VALDES ALV	7,019.75	
05/09/2014	12467	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA	PODADORA MARCA TRUPER (1) PIEZA 5HP COD. 19967	DIRECCION DE EXTENSIC	MED. JOSE GILBERTO Ortega	4,719.05	259,488.28
03/09/2007	12471	BIENES ART Y CULT Y CIENTIF	ESCULTURA DE RESINA Y FIBRA DE VIDRIO 1.90 X 80 CMS 1PZA. F-001	RECTORIA	OSCAR AGUILAR SALINAS	56,925.00	
03/09/2007	12471	BIENES ART Y CULT Y CIENTIF	FIGURAS ESCULTURAS DE RESINA Y FIBRA DE VIDRIO 10 PZAS F-001	RECTORIA	OSCAR AGUILAR SALINAS	40,250.00	97,175.00
			TOTAL DE ACTIVOS FIJOS ADQUIRIDOS AL 31 DE DICIEMBRE 2014			97,247,971.04	97,247,971.04

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Universidad Tecnológica de Torreón

Universidad Tecnológica de Torreón
Organismo Público Descentralizado del Gobierno del Estado de Coahuila

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Universidad Tecnológica de Torreón

Organismo Público Descentralizado del Gobierno del Estado de Coahuila

ESTADO DE SITUACION FINANCIERA
AL 31 DE DICIEMBRE DEL 2014

DESCRIPCION	2014	2013
ACTIVO		
ACTIVO CIRCULANTE	**$144,981,977.79**	**$117,642,155.83**
Efectivo y Equivalentes	**$61,377,507.65**	**$52,574,228.01**
Efectivo	$19,999.96	$3,999.96
Bancos/Tesorería	$3,695,523.75	$13,453,228.05
Inversiones Temporales (Hasta 3 meses)	$57,661,983.94	$39,117,000.00
Derechos a Recibir Efectivo o Equivalentes	**$83,088,709.38**	**$64,732,984.50**
Cuentas por Cobrar a Corto Plazo	$83,084,043.99	$64,719,528.00
Deudores Diversos por Cobrar a Corto Plazo	$4,665.39	$17,719.50
Ingresos por Recuperar a Corto Plazo	$0.00	-$4,263.00
Derechos a Recibir Bienes o Servicios	**$5,055.79**	$0.00
Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	$5,055.79	$0.00
Almacenes	**$400,347.97**	**$224,586.32**
Almacén de Materiales y Suministros de Consumo	$400,347.97	$224,586.32
Otros Activos Circulantes	**$110,357.00**	**$110,357.00**
Valores en Garantía	$110,357.00	$110,357.00
ACTIVO NO CIRCULANTE	**$159,358,346.12**	**$159,480,335.34**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**$78,786,294.03**	**$77,176,953.98**
Terrenos	$10,975,658.82	$10,975,658.82
Otros Bienes Inmuebles	$67,810,635.21	$66,201,295.16
Bienes Muebles	**$88,618,931.26**	**$81,145,495.07**
Mobiliario y Equipo de Administración	$33,519,527.33	$29,298,040.72
Mobiliario y Equipo Educacional y Recreativo	$1,308,955.26	$536,799.19
Equipo e Instrumental Médico y de Laboratorio	$458,597.88	$22,504.00
Equipo de Transporte	$5,571,518.00	$4,929,518.00
Maquinaria, Otros Equipos y Herramientas	$47,662,674.71	$46,260,975.08
Colecciones, Obras de Arte y Objetos Valiosos	$97,658.08	$97,658.08
Activos Intangibles	**$1,491,478.86**	**$1,148,974.94**
Software	$1,491,478.86	$1,148,974.94
Activos Diferidos	**$0.00**	**$8,911.35**
Otros Activos Diferidos	$0.00	$8,911.35
Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	**-$9,538,358.03**	**$0.00**
Depreciación Acumulada Muebles	-$9,538,358.03	$0.00
TOTAL DE ACTIVOS	**$304,340,323.91**	**$277,122,491.17**

DESCRIPCION	2014	2013
PASIVO		
PASIVO CIRCULANTE	**$7,774,244.36**	**$4,426,465.94**
Cuentas por Pagar a Corto Plazo	**$6,137,273.71**	**$2,958,309.09**
Proveedores por Pagar a Corto Plazo	$6,129,783.71	$2,955,934.09
Devoluciones de Contribuciones por Pagar a Corto Plazo	$6,090.00	$2,375.00
Otras Cuentas por Pagar a Corto Plazo	$1,400.00	$0.00
Documentos por Pagar a Corto Plazo	**$0.02**	**$0.02**
Documentos Comerciales por Pagar a Corto Plazo	$0.02	$0.02
CUENTAS POR PAGAR ACUMULADAS	**$1,636,970.63**	**$1,468,156.83**
RETENCIONES A EMPLEADOS	$1,493,558.67	$1,343,690.28
APORTACIONES PATRONALES	$108.64	$0.00
OTRAS RETENCIONES	$21,922.32	$11,159.64
OTRAS CUENTAS POR PAGAR ACUMULADAS	$121,381.00	$113,306.91
PASIVO NO CIRCULANTE	**$1,472,274.00**	**$572,127.43**
Pasivos Diferidos a Largo Plazo	**$1,472,274.00**	**$572,127.43**
Otros Pasivos Diferidos a Largo Plazo	$1,472,274.00	$572,127.43
HACIENDA PÚBLICA/ PATRIMONIO		
Patrimonio Contribuido	**$141,655,538.78**	**$142,875,859.02**
Actualizaciones del Patrimonio	$141,655,538.78	$142,875,859.02
Patrimonio Generado	**$137,327,993.77**	**$129,248,038.78**
Resultados del Ejercicio: (Ahorro/ Desahorro)	$11,189,537.05	$16,459,683.81
Resultados de Ejercicios Anteriores	$54,733,725.92	$38,274,042.11
Revalúos	**$175,761.65**	**$0.00**
Otros Revalúos	$175,761.65	$0.00
Reservas	**$90,266,533.07**	**$74,156,260.07**
Reservas de Patrimonio	$90,266,533.07	$74,156,260.07
Rectificaciones de Resultados de Ejercicios Anteriores	**-$2,927,290.92**	**$358,052.79**
Cambios en Políticas Contables	-$3,049,745.28	$0.00
Cambios por Errores Contables	$122,454.36	$358,052.79
TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO	**$304,340,323.91**	**$277,122,491.17**

nota 17 Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ING. RAUL MARTINEZ HERNANDEZ
RECTOR

MC. LAURA O. ZERMEÑO CASAS
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

CP.FLORENTINO LOBATOS PEÑA
DEPARTAMENTO DE CONTABILIDAD

Universidad Tecnológica de Torreón

Organismo Público Descentralizado del Gobierno del Estado de Coahuila

Estado de Variación en la Hacienda Pública/Patrimonio
del 01 de enero al 31 de Diciembre 2014

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
RECTIFICACIÓN DE RESULTADOS DE EJERCICIOS ANTERIORES					
Patrimonio Neto Inicial Ajustado del Ejercicio	142,875,859.02				**142,875,859.02**
Aportaciones					-
Donación de Capital					-
Actualización de la Hacienda Pública/Patrimonio					-
					-
Variaciones de la Hacienda Pública/ Patrimonio Neto del Ejercicio					-
Resultados del Ejercicio (Ahorro/Desahorro)					-
Resultados de Ejercicios Anteriores	54,733,725.92				**54,733,725.92**
Revalúos					-
Reservas	74,156,260.07				**74,156,260.07**
cambios por errores contables	358,052.79				**358,052.79**
					-
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	**272,123,897.80**	-	-	-	**272,123,897.80**
					-
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014					-
Aportaciones					-
Donaciones de Capital					-
Actualización de la Hacienda Pública/Patrimonio			- 1,220,320.24		- **1,220,320.24**
					-
Variación de la Hacienda Pública/Patrimonio Neto del Ejercicio					-
Resultado del Ejercicio (Ahorro/ Desahorro)			11,189,537.05		**11,189,537.05**
Resultados de Ejercicios Anteriores					-
Revalúos					-
Otros Revalúos			175,761.65		**175,761.65**
Reservas			16,110,273.00		**16,110,273.00**
cambios en politicas contables			- 3,049,745.28		- **3,049,745.28**
cambios por errores contables			- 235,598.43		- **235,598.43**
Saldo Neto en la Hacienda Pública/Patrimonio 2013	-	-	**22,969,907.75**	-	**295,093,805.55**

nota 17 Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ING. RAUL MARTINEZ HERNANDEZ
RECTOR

MC. LAURA OFELIA ZERMEÑO CASAS
DIRECTORA DE ADMINISTRACION Y FINANZAS

CP FLORENTINO ROBATOS PEÑA
JEFE DE DEPARTAMENTO

Universidad Tecnológica de Torreón
Organismo Público Descentralizado del Gobierno del Estado de Coahuila

Estado de Cambios en la Situación Financiera
del 01 de Enero al 31 de Diciembre 2014

	2014	2013	Origen	Aplicación
ACTIVO				
Activo Circulante				
Efectivo y Equivalentes	$61,377,507.65	$52,574,228.01		8,803,279.64
Derechos a Recibir Efectivo o Equivalentes	$83,088,709.38	$64,732,984.50		18,355,724.88
Derechos a Recibir Bienes o Servicios	$5,055.79	$0.00		5,055.79
Almacenes	$400,347.97	$224,586.32		175,761.65
Otros Activos Circulantes	$110,357.00	$110,357.00		-
Activo No Circulante				
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	$78,786,294.03	$77,176,953.98		1,609,340.05
Bienes Muebles	$88,618,931.26	$81,145,495.07		7,473,436.19
Activos Intangibles	$1,491,478.86	$1,148,974.94		342,503.92
Activos Diferidos	$0.00	$8,911.35	$8,911.35	
Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	-$9,538,358.03	$0.00	$9,538,358.03	
PASIVO				
Pasivo Circulante				
Cuentas por Pagar a Corto Plazo	$6,137,273.71	$2,958,309.09	$3,178,964.62	
Documentos por Pagar a Corto Plazo	$0.02	$0.02	-	
CUENTAS POR PAGAR ACUMULADAS	$1,636,970.63	$1,468,156.83	$168,813.80	
Pasivo No Circulante				
Pasivos Diferidos a Largo Plazo	$1,472,274.00	$572,127.43	$900,146.57	
HACIENDA PÚBLICA/PATRIMONIO				
Hacienda Pública/Patrimonio Contribuido				
Aportaciones				
Donaciones de Capital				
Actualizaciones del Patrimonio	$141,655,538.78	$142,875,859.02		1,220,320.24
Hacienda Pública/Patrimonio Generado				
Resultados del Ejercicio: (Ahorro/ Desahorro)	11,189,537.05	16,459,683.81		5,270,146.76
Resultados de Ejercicios Anteriores	54,733,725.92	38,274,042.11	$16,459,683.81	
Revalúos	$175,761.65	$0.00	$175,761.65	
Reservas	$90,266,533.07	$74,156,260.07	16,110,273.00	-
Rectificaciones de Resultados de Ejercicios Anteriores	-$2,927,290.92	$358,052.79		3,285,343.71
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio				
Resultado por Posición Monetaria				
Resultado por Tenencia de Activos no Monetarios				
Total general			**46,540,912.83**	**46,540,912.83**

nota 17 Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ING. RAUL MARTINEZ HERNANDEZ
RECTOR

MC. LAURA O. ZERMEÑO CASAS
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

CP.FLORENTINO LOBATOS PEÑA
JEFE DE DEPARTAMENTO DE CONTABILIDAD

Universidad Tecnológica de Torreón
Organismo Público Descentralizado del Gobierno del Estado de Coahuila

ESTADO DE FLUJO DE EFECTIVO
del 01 de Enero al 31 de Diciembre 2014

	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
ORIGEN	**100,617,034.22**	**90,747,860.68**
Derechos	$0.00	$21,440,659.58
Productos de Tipo Corriente	$0.00	$232,351.65
Aprovechamientos de Tipo Corriente	$0.00	$1,770.00
Ingresos por Venta de Bienes y Servicios	$20,314,495.37	$0.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$78,647,307.66**	**$67,447,567.00**
Participaciones y Aportaciones	$78,588,224.91	$67,447,567.00
Transferencias, Asignaciones, Subsidios y Otras ayudas	$59,082.75	$0.00
Otros Ingresos	**$1,655,231.19**	**$1,625,512.45**
Ingresos Financieros	$1,459,933.92	$1,510,153.45
Otros Ingresos	$0.00	$20,000.00
Ingresos Extraordinarios	195,297.27	95,359.00
TOTAL DE INGRESOS	**$100,617,034.22**	**$90,747,860.68**
GASTOS Y OTRAS PÉRDIDAS	$89,427,497.17	$74,288,176.87
Gastos de Funcionamiento	$82,938,884.42	$74,288,176.87
Servicios Personales	$56,194,582.17	$50,899,427.87
Materiales y Suministros	$4,586,870.49	$4,199,056.66
Servicios Generales	$22,157,431.76	$19,189,692.34
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	**$6,488,612.75**	**$0.00**
Estimaciones, Depreciaciones, Deterioros y Amortizaciones	$6,488,612.75	$0.00
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$89,427,497.17**	**$74,288,176.87**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$11,189,537.05**	**$16,459,683.81**
ORIGEN		
otras	9,611,342.66	
APLICACIÓN		
Bienes Inmuebles y Muebles	9,489,353.44	6,642,755.05
otras		
Flujo Neto de Efectivo por Actividades de Inversión	**121,989.22** -	**6,642,755.05**
Flujo de Efectivo de las Actividades de Financiamiento		
ORIGEN		
Endeudamiento Neto		
Interno		
Externo		
Incremento de Otros Pasivos	22,979,444.96	19,693,931.28
Disminución de Activos Financieros	13,123.29	58,595.60
APLICACIÓN		
Incremento de Activos Financieros	18,549,665.61	16,537,456.22
Servicios de la Deuda		
Interna		
Externa		
Disminución de Otros pasivos	6,951,149.27	2,984,521.16
Flujo Neto de Efectivo por Actividades de Financiamiento	- **2,508,246.63**	**230,549.50**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**8,803,279.64**	**10,047,478.26**
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	**52,574,228.01**	**42,526,749.75**
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	**61,377,507.65**	**52,574,228.01**

nota 17 Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ING RAUL MARTINEZ HERNANDEZ
RECTOR

MC. LAURA O. ZERMEÑO CASAS
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

CP.FLORENTINO LOBATOS PEÑA
JEFE DE DEPARTAMENTO DE CONTABILIDAD

Universidad Tecnológica de Torreón

Organismo Público Descentralizado del Gobierno del Estado de Coahuila

Informe Sobre Pasivos Contingentes
del 01 de Enero al 31 de Diciembre 2014

Cta.	Concepto	Trimestre	Acumulado Anual
		-	-
	Total de Pasivos Contingentes	-	-

nota 17 Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ING.RAUL MARTINEZ HERNANDEZ
RECTOR

MC. LAURA O. ZERMEÑO CASAS
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

NOTAS A LOS ESTADOS FINANCIEROS DEL 01 DE ENERO AL 31 DE DICIEMBRE 2014

NOTAS DE DESGLOSE

ESTADO DE SITUACION FINANCIERA

ACTIVO CIRCULANTE

1- Efectivo y Equivalentes

La Universidad tiene Cuentas Bancarias el cual se Invierte en el Instrumento de Mesa de Dinero y Se Integra de la Siguiente Manera:

Cuenta	2014	2013
Fondo Fijo	19,999.96	3,999.96
Bancos		
CB00001BANORTE 192018803	280,615.56	5,628,404.16
CB00002BANORTE 192018781	359,314.32	6,124,541.55
CB00003BANORTE 192019095	1,463,357.08	349,375.02
CB00005BANORTE 192022886	50,759.29	41,097.56
CB00007BANORTE 192036224	32,302.43	32,302.43
CB00008BANORTE 189361020	25,034.81	25,034.81
CB00012BANORTE 0638591361	0.00	44,514.17
CB00022BANORTE 0192026466	350,944.24	396,971.29
CB00023BANORTE 0192021944	84,116.79	765,017.61
CB00024BANORTE 0698594067	200,894.83	89,657.55
CB00025BANORTE 0698594058	0.00	46,812.85
CB00027BANORTE 0690508424	0.00	-289.00
CB00030BANORTE 083359567-8	25,690.69	27,082.69
CB00031BANORTE 084664078-3	150,916.09	100,555.47
CB00032BANORTE 085046605-6	0.00	104,893.54
CB00033BANORTE 0890930731	23,249.27	-110,560.19
CB00034BANORTE 0890930852	0.00	-530,199.13
CB00035BANORTE 020337746-8	696.64	204,459.23
CB00036BANORTE 020337745-9	42,522.42	113,556.44
CB00038SCOTIABANK INVERLAT 18502220997	593,522.16	0.00
CB00039SCOTIABANK INVERLAT 18502221004	1,713.17	0.00
CB00040SCOTIABANK INVERLAT 1852221063	5,000.28	0.00
CB00041BANORTE 0251258951	4,873.68	0.00
Inversiones		
CB00001BANORTE 192018803	19,783,000.00	8,390,000.00
CB00002BANORTE 192018781	23,544,000.00	10,882,000.00
CB00003BANORTE 192019095	2,734,000.00	4,660,000.00
CB00005BANORTE 192022886	2,184,000.00	2,132,000.00
CB00012BANORTE 0638591361	0.00	244,000.00

CB00022BANORTE 0192026466		314,000.00	4,660,000.00
CB00023BANORTE 0192021944		4,247,000.00	3,321,000.00
CB00024BANORTE 0698594067		975,000.00	581,000.00
CB00031BANORTE 084664078-3		300,000.00	501,000.00
CB00033BANORTE 0890930731		0.00	135,000.00
CB00034BANORTE 0890930852		0.00	533,000.00
CB00035BANORTE 020337746-8		0.00	770,000.00
CB00036BANORTE 020337745-9		0.00	2,308,000.00
CB00037SCOTIABANK INVERLAT 044060185022117342		1,005.63	0.00
CB00038SCOTIABANK INVERLAT 18502220997		0.80	0.00
CB00039SCOTIABANK INVERLAT 18502221004		571,728.63	0.00
CB00040SCOTIABANK INVERLAT 1852221063		3,008,248.88	0.00
	suma	**61,377,507.65**	**52,574,228.01**

2-Derechos a Recibir Efectivo o Equivalentes

La Cuenta Contable de Deudores Refleja cuentas por cobrar derivado de servicios prestados por la universidad, los Viáticos y Reintegros al Personal , así como el subsidio a aplicarse y se Integra de la Siguiente Manera:

Cuenta	Descripción		2014	2013
1122104	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - CONTRIBUYENTES		$83,084,044.01	$64,715,265.00
11239208	GASTOS A COMPROBAR - EMPLEADOS		$228.16	$158.99
1123961	SUBSIDIO AL EMPLEO		$4,437.23	$5,361.74
		SUMA	**$83,088,709.40**	**$64,720,785.73**

3-Derechos a Recibir Bienes y Servicios

Cuenta	Descripción	2014	2013
113112	Anticipo a proveedores por la adquisición de bienes o Prestaciones de servicios	$5,055.79	$0.00

4-Almacenes

Cuenta		2014	2013
Materiales de Administración, Emisión de Documentos y Artículos Oficiales		$139,822.32	$106,879.67
Alimentos y Utensilios		$36,927.99	$2,475.65
Productos Químicos, Farmacéuticos y de Laboratorio		$12,908.42	$0.00
Herramientas, Refacciones y Accesorios Menores para Consumo		$210,689.24	$115,231.00
	suma	**400,347.97**	**224,586.32**

5-Otros Activos Circulantes

Otros Valores en Garantía

Cuenta		2014	2013
GERARDO CESAR PEREZ GONZALEZ		10,000.00	10,000.00
COMISION FEDERAL DE ELECTRICIDAD		100,357.00	100,357.00
	suma	**110,357.00**	**110,357.00**

ACTIVOS NO CIRCULANTES

6- Bienes Inmuebles

descripción	2014	2013
Terrenos	$10,975,658.82	$10,975,658.82
Otros Bienes Inmuebles	$67,810,635.21	$66,201,295.16

7-Bienes Muebles

Concepto	2014	2013
Muebles de Oficina y Estantería	$7,435,437.63	$7,156,957.66
Muebles, Excepto de Oficina y Estantería	$3,829,360.49	$3,893,433.77
Equipo de Cómputo y de Tecnologías de la Información	$21,861,221.05	$17,952,807.01
Otros Mobiliarios y Equipos de Administración	$393,508.16	$294,842.28
Equipos y Aparatos Audiovisuales	$680,172.74	$386,135.59
Aparatos Deportivos	$110,400.00	$110,400.00
Cámaras Fotográficas y de Video	$235,922.52	$4,303.60
Otro Mobiliario y Equipo Educacional y Recreativo	$282,460.00	$35,960.00
Equipo Médico y de Laboratorio	$436,093.88	$0.00
Instrumental Médico y de Laboratorio	$22,504.00	$22,504.00
Automóviles y Camiones	$5,571,518.00	$4,929,518.00
Maquinaria y Equipo Agropecuario	$909,116.38	$475,594.24
Maquinaria y Equipo Industrial	$41,298,794.23	$40,715,085.53
Equipo de Comunicación y Telecomunicación	$1,580,901.41	$1,519,900.21
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$315,521.12	$156,372.64
Herramientas y Máquinas-Herramienta	$662,897.96	$651,578.08
Otros Equipos	$2,895,443.61	$2,742,444.38
Bienes Artísticos, Culturales y Científicos	$97,658.08	$97,658.08
	$88,618,931.26	**$81,145,495.07**

8-Activos Intangibles

Concepto	2014	2013
software	$1,491,478.86	$1,148,974.94

PASIVOS CIRCULANTES

9-Cuentas por Pagar Corto Plazo

Concepto	2014	2013
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	$8,217.28	$353.99
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO	$13,259.00	$0.00
Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	$5,090,956.63	$473,908.97
Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	$0.00	$2,396,455.62
Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	$0.00	$60.00
Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	$1,017,350.80	$85,155.51
Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - CLIENTES	$6,090.00	$0.00
Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - OTROS	$0.00	$2,375.00
Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	$1,400.00	$0.00
	$6,137,273.71	**$2,958,309.09**

10-Cuentas Por Pagar Acumulada

CUADRO

11-Hacienda Pública y Patrimonio

Se Realizaron Modificaciones por las Depreciaciones de Años Anteriores, así como modificación al gastos como reclasificación de activos al gasto

Concepto	2014	2013
Actualizaciones del Patrimonio	$141,655,538.78	$142,875,859.02
Resultados del Ejercicio: (Ahorro/ Desahorro)	$11,189,537.05	$0.00
Resultados de Ejercicios Anteriores	$54,733,725.92	$54,733,725.92
Otros Revalúos	$175,761.65	$0.00
Reservas de Patrimonio	$90,266,533.07	$74,156,260.07
Cambios en Políticas Contables	-$3,049,745.28	$0.00
Cambios por Errores Contables	$122,454.36	$358,052.79

ESTADO DE ACTIVIDADES

12-Ingresos por Gestión

Se Reclasifican los Ingresos Propios de Derechos, Productos de Tipo Corriente y Otros Ingresos Cuenta Contable 4149,4159 Y 4359 Respectivamente a Ingresos por Venta de Bienes y Servicios Cuenta Contable 4173

Concepto	2014	2013
Derechos	$0.00	$21,440,659.58
Productos de Tipo Corriente	$0.00	$232,351.65
Aprovechamientos de Tipo Corriente	$0.00	$1,770.00
Ingresos por Venta de Bienes y Servicios	$20,314,495.37	$0.00

13-Ingresos Recibidos por Subsidios del Gobierno Federal y Estatal

Concepto	2014	2013
Aportaciones	$78,588,224.91	$67,447,567.00
Transferencias, Asignaciones, Subsidios y Otras ayudas	$59,082.75	$0.00

14-Otros Ingresos

Ingresos Obtenidos principalmente por los Intereses de las Cuenta s Bancarias Así Como Penalizaciones a Proveedores o Cancelaciones de Pasivos.

Concepto	2014	2013
Intereses por Créditos, Bonos y Títulos y Valores Internos	$1,459,933.92	$1,510,153.45
Otros Ingresos varios	$0.00	$20,000.00
Ingresos Extraordinarios	$195,297.27	$95,359.00

GASTOS Y OTRAS PÉRDIDAS

GASTOS DE FUNCIONAMIENTO

15-Servicios Personales

Son prestaciones percibidas por personal docente como administrativo

Concepto	2014	2013
Remuneraciones al Personal de carácter Permanente	$38,623,836.95	$34,002,175.89
Remuneraciones al Personal de carácter Transitorio	$3,920.00	$0.00
Remuneraciones Adicionales y Especiales	$6,942,259.24	$5,754,032.80
Seguridad Social	$7,561,378.96	$6,687,615.18
Otras prestaciones sociales y económicas	$3,063,187.02	$4,455,604.00

16-Materiales y Suministros

Concepto	2014	2013
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$1,199,422.36	$1,154,526.02
Alimentos y Utensilios	$643,956.89	$409,810.80
Materias Primas y Materiales De Producción y Comercialización	$0.00	$7,653.68
Materiales y Artículos de Construcción y de Reparación	$773,159.38	$947,371.30
Productos Químicos, Farmacéuticos y de Laboratorio	$217,122.21	$132,567.17
Combustibles, Lubricantes y Aditivos	$488,309.91	$293,912.36
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$625,332.36	$801,839.77
Herramientas, Refacciones y Accesorios Menores	$639,567.38	$451,375.56

17 Servicios Generales

Concepto	2014	2013
Servicios Básicos	$4,575,016.66	$5,154,918.33
Servicios de Arrendamiento	$312,013.82	$499,131.75
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$6,432,516.28	$5,099,638.21
Servicios Financieros, Bancarios y Comerciales	$384,431.83	$471,530.37
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$3,919,862.20	$1,793,893.92
Servicios de Comunicación Social y Publicidad	$516,558.79	$397,646.77
Servicios de Traslado y Viáticos	$1,343,334.84	$1,405,404.45
Servicios Oficiales	$2,366,959.76	$2,026,484.68
Otros Servicios Generales	$2,306,737.58	$2,341,043.86

ESTADOS DE FLUJO DE EFECTIVO

18-Efectivo y Equivalentes

Concepto	Saldo inicial	saldo final	Flujo
Fondos Fijos de Caja - EMPLEADOS	$3,999.96	$19,999.96	$16,000.00
Bancos Moneda Nacional - CUENTAS BANCARIAS	$13,453,228.05	$3,695,523.75	-$9,757,704.30
Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	$39,117,000.00	$57,661,983.94	$18,544,983.94
			$8,803,279.64

20-Conciliacion entre Ingresos Presupuestales Y Contables

Conciliación entre Ingresos Presupuestarios y Contables Del 01 de Enero al 31 de Diciembre 2014		
1. Ingresos presupuestarios		**98,961,803.03**
2. más ingresos presupuestarios no contables		**1,655,231.19**
otros ingresos y beneficios varios	1,655,231.19	
3. menos ingresos presupuestarios no contable		
ingresos derivados de financiamientos		
4. Total de Ingresos Contables		**100,617,034.22**

21-Conciliacion entre Egresos Presupuestarios y Gastos Contables

Conciliación entre Egresos Presupuestarios y los Gastos Contables Del 01 de Enero al 31 de Diciembre 2014		
1. egresos presupuestarios		**93,857,762.00**
2. menos Egresos presupuestarios no contables		**10,918,877.58**
Software	342,503.92	
Otros Equipos	165,261.05	
Herramientas y Máquinas-Herramienta	11,319.88	
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	124,702.28	
Maquinaria y Equipo Agropecuario	434,254.69	
Equipo de Comunicación y Telecomunicación	63,556.40	
Maquinaria y Equipo Industrial	750,000.00	
Automóviles y Camiones	642,000.00	
Equipo Médico y de Laboratorio	436,093.88	
Otro Mobiliario y Equipo Educacional y Recreativo	246,500.00	
Cámaras Fotográficas y de Video	225,808.62	
Equipos y Aparatos Audiovisuales	289,433.69	
Otros Mobiliarios y Equipos de Administración	118,016.78	
Equipo de Cómputo y de Tecnologías de la Información	5,134,734.37	
Muebles de Oficina y Estantería	325,351.97	
Otros Bienes Inmuebles	1,609,340.05	
3. más gastos contables no presupuestales		**6,488,612.75**
depreciaciones	6,488,612.75	
4. Total de Gastos Contables		**89,427,497.17**

productos, aprovechamientos, financiamientos internos y externos así como de la venta de bienes y servicios, edemas de participaciones, aportaciones, recursos convenidos y otros ingresos por parte del ente público,

El Presupuesto de Egresos tiene por finalidad registrar a partir del Presupuesto de Egresos del periodo y mediante los rubros que lo componen, las operaciones presupuestadas del periodo.

El momento contable del egreso aprobado, es el que refleja las asignaciones presupuestadas anuales comprometidas en el Presupuesto de Egresos

El egreso modificado refleja la asignación presupuestaria que resulta de incorporar, en su caso, las adecuaciones presupuestarias al presupuesto aprobado

El egreso comprometido es el momento contable que refleja la aprobación por autoridad competente de un acto administrativo, u otro instrumento jurídico que formalice una relación jurídica pare la adquisición de bienes y servicios o ejecución de obras

El egreso devengado nos refleja el reconocimiento de una obligación de pago a favor de terceros por la recepción de conformidad de bienes, servicios y obras oportunamente contratados

El egreso ejercido nos indica la emisión de una cuenta por liquidar certificada o documento equivalente debidamente aprobado por la autoridad competente

El egreso pagado refleja la cancelación total o parcial de las obligaciones de pago, que se concreta mediante el desembolso de efectivo o cualquier otro medio de pago

NOTAS DE GESTION ADMINISTRATIVA

La Universidad Tecnológica de Torreón fue creada mediante decreto promulgado por el gobierno constitucional del estado de Coahuila de Zaragoza el día 13 de noviembre de 1998 en el cual establece que la universidad será un organismo descentralizado de la administración pública del estado y cuyo domicilio se ubicara en la ciudad de torreón Coahuila de Zaragoza

La universidad tiene por objeto principal impartir educación técnica superior con el propósito de contribuir a la formación de profesionistas aptos para la aplicación de conocimientos y la solución creativa de problemas con un sentido de innovación en la incorporación de los avances científicos y tecnológicos.

Para el cumplimiento de su objetivo, la universidad tiene las siguientes atribuciones principales

a) Planear y programas, conforme a las disposiciones aplicables en materia de enseñanza y determinar sus planes y programas de estudio los contenidos particulares o regionales.
b) Impulsar la investigación de proyectos tecnológicos mediante la vinculación estrecha con el sector productivo de bienes y servicios.
c) Contribución al mejoramiento y eficiencia de la producción industrial y de servicios, asi como elevar la calidad de vida de la comunidad a través de realización de investigaciones y aportaciones concretas en las áreas de su competencia.
d) Llevar a cabo las funciones de vinculación con los sectores públicos, social y privado para contribuir con el desarrollo tecnológico y social de la comunidad

PREPARACION DE LOS ESTADOS FINANCIEROS

Los Estados Financieros, se preparan de acuerdo a la normatividad emitida por La Ley General de Contabilidad Gubernamental y las disposiciones legales aplicables, por lo que nuestros Estados Financieros están preparados de acuerdo a las políticas aplicables a entidades gubernamentales.

Nuestro Sistema de Contabilidad Gubernamental denominado "Sistema Integral de Información Financiera", cumple con las características de diseño y operación emitidas por la ley correspondiente, debiendo ser: Único, uniforme e integrador; integra en forma automática la operación contable con el ejercicio presupuestando; efectiva los registros considerando la base acumulativa (devengado) de las transacciones; registra de manera automática y por Única vez, los momentos contables correspondientes; efectuar la interrelación automática de los clasificadores presupuestarios, la lista de cuentas y el catálogo de bienes permiten su interrelaci6n automática.

Efectúa en las cuentas contables, el registro de las etapas del presupuesto relativo al gasto de los momentos contables: aprobado, modificado, comprometido, devengado, ejercido y pagado.

En lo relativo al ingreso se registran sus momentos contables de: estimado, modificado, devengado y recaudado.

Genera en tiempo real, estados financieros, de ejecución presupuestaria y toda la información que coadyuve a la toma de decisiones, transparencia, programación con base en resultados, evaluación y rendición de cuentas. Está diseñado de forma tal que permite su procesamiento y generación de estados financieros mediante el use de herramientas propias de la informática.

No existen partes relacionadas que pudieran ejercer influencia significativa para la toma de

decisiones financieras y operativas.

REGIMEN FISCAL

La Universidad Tecnológica de torreón en su calidad de órgano descentralizado de gobierno del estado está regulado fiscalmente por el título tercero de la ley de impuesto de sobre la renta además tiene las siguientes obligaciones.

a) Dictaminar sus estados financieros

b) Retener y enterar dicho impuestos por honorarios profesionales y arrendamientos a personas físicas

c) Recabar y conservar documentación que reúna los requisitos fiscales

Por lo que se refiere al impuesto al valor agregado (IVA) la universidad está obligada al pago de este impuesto cuando realice actos o actividades siguientes.

-Enajenación de bienes, excepto bienes muebles usados

-Presten servicios independientes, excepto educación

-Otorguen uso o goce temporal de bienes.

-Importen bienes y servicios

"Bajo protesta de decir verdad, declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Ing. Raúl Martínez Hernández
Rector

MC. Laura O. Zermeño Casas
Directora de Administración y Finanzas

Autorizo

Vo Bo

CP. Florentino Ledezma Peña
Jefe de Departamento de Contabilidad

Elaboro

UNIVERSIDAD TECNOLOGICA DE TORREON

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 5

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	**ACTIVO**	**$ 277,122,491.17**	**$ 24,222,534,564.05**	**$24,195,316,731.31**	**$ 304,340,323.91**	**$ -27,217,832.74**
11	**ACTIVO CIRCULANTE**	**$ 117,642,155.83**	**$ 24,211,565,004.97**	**$24,184,225,183.01**	**$ 144,981,977.79**	**$ -27,339,821.96**
111	**Efectivo y Equivalentes**	**$ 52,574,228.01**	**$ 24,091,256,240.99**	**$24,082,452,961.35**	**$ 61,377,507.65**	**$ -8,803,279.64**
1111	**Efectivo**	**$ 3,999.96**	**$ 19,999.96**	**$ 3,999.96**	**$ 19,999.96**	**$ -16,000.00**
11112	Fondos Fijos de Caja	$ 3,999.96	$ 19,999.96	$ 3,999.96	$ 19,999.96	$ -16,000.00
1112	**Bancos/Tesorería**	**$ 13,453,228.05**	**$ 12,151,544,719.98**	**$12,161,302,424.28**	**$ 3,695,523.75**	**$ 9,757,704.30**
11121	Bancos Moneda Nacional	$ 13,453,228.05	$ 12,151,544,719.98	$12,161,302,424.28	$ 3,695,523.75	$ 9,757,704.30
1114	**Inversiones Temporales (Hasta 3 meses)**	**$ 39,117,000.00**	**$ 11,939,691,521.05**	**$11,921,146,537.11**	**$ 57,661,983.94**	**$ -18,544,983.94**
11141	Inversiones en Moneda Nacional CP	$ 39,117,000.00	$ 11,939,691,521.05	$11,921,146,537.11	$ 57,661,983.94	$ -18,544,983.94
112	**Derechos a Recibir Efectivo o Equivalentes**	**$ 64,732,984.50**	**$ 117,853,723.33**	**$ 99,497,998.45**	**$ 83,088,709.38**	**$ -18,355,724.88**
1122	**Cuentas por Cobrar a Corto Plazo**	**$ 64,715,265.00**	**$ 22,956,508.92**	**$ 4,587,729.93**	**$ 83,084,043.99**	**$ -18,368,778.99**
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	$ 64,715,265.00	$ 22,956,508.92	$ 4,587,729.93	$ 83,084,043.99	$ -18,368,778.99
1	**Deudores Diversos por Cobrar a Corto Plazo**	**$ 17,719.50**	**$ 851,670.55**	**$ 864,724.66**	**$ 4,665.39**	**$ 13,054.11**
11239	Otros Deudores Diversos por Cobrar a CP	$ 17,719.50	$ 851,670.55	$ 864,724.66	$ 4,665.39	$ 13,054.11
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 93,992,108.11**	**$ 93,992,108.11**	**$ 0.00**	**$ 0.00**
112401	INGRESOS EXTRAORDINARIOS POR COBRAR	$ 0.00	$ 195,297.27	$ 195,297.27	$ 0.00	$ 0.00
112410	PARTICIPACIONES POR COBRAR	$ 0.00	$ 72,663,724.91	$ 72,663,724.91	$ 0.00	$ 0.00
112411	INTERESES POR COBRAR	$ 0.00	$ 1,515,489.48	$ 1,515,489.48	$ 0.00	$ 0.00
11243	Derechos por Cobrar	$ 0.00	$ 5,444,625.58	$ 5,444,625.58	$ 0.00	$ 0.00
11244	Productos por Cobrar	$ 0.00	$ 72,837.52	$ 72,837.52	$ 0.00	$ 0.00
11249	Otras Contribuciones por Cobrar	$ 0.00	$ 14,100,133.35	$ 14,100,133.35	$ 0.00	$ 0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**$ 0.00**	**$ 16,000.00**	**$ 16,000.00**	**$ 0.00**	**$ 0.00**
11251	Deudores por Fondos Rotatorios	$ 0.00	$ 16,000.00	$ 16,000.00	$ 0.00	$ 0.00
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**$ 0.00**	**$ 37,435.75**	**$ 37,435.75**	**$ 0.00**	**$ 0.00**
11299	Otras Cuentas por Cobrar a CP	$ 0.00	$ 37,435.75	$ 37,435.75	$ 0.00	$ 0.00
113	**Derechos a Recibir Bienes o Servicios**	**$ 0.00**	**$ 1,894,906.03**	**$ 1,889,850.24**	**$ 5,055.79**	**$ -5,055.79**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**$ 0.00**	**$ 1,894,906.03**	**$ 1,889,850.24**	**$ 5,055.79**	**$ -5,055.79**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$ 0.00	$ 1,894,906.03	$ 1,889,850.24	$ 5,055.79	$ -5,055.79

UNIVERSIDAD TECNOLOGICA DE TORREON

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 5

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
115	**Almacenes**	**$ 224,586.32**	**$ 560,134.62**	**$ 384,372.97**	**$ 400,347.97**	**$ -175,761.65**
1151	**Almacén de Materiales y Suministros de Consumo**	**$ 224,586.32**	**$ 560,134.62**	**$ 384,372.97**	**$ 400,347.97**	**$ -175,761.65**
11511	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$ 106,879.67	$ 258,474.99	$ 225,532.34	$ 139,822.32	$ -32,942.65
11512	Alimentos y Utensilios	$ 2,475.65	$ 78,069.61	$ 43,617.27	$ 36,927.99	$ -34,452.34
11514	Productos Químicos, Farmacéuticos y de Laboratorio	$ 0.00	$ 12,908.42	$ 0.00	$ 12,908.42	$ -12,908.42
11518	Herramientas, Refacciones y Accesorios Menores para Consumo	$ 115,231.00	$ 210,681.60	$ 115,223.36	$ 210,689.24	$ -95,458.24
119	**Otros Activos Circulantes**	**$ 110,357.00**	**$ 0.00**	**$ 0.00**	**$ 110,357.00**	**$ 0.00**
1191	**Valores en Garantía**	**$ 110,357.00**	**$ 0.00**	**$ 0.00**	**$ 110,357.00**	**$ 0.00**
11912	Otros Valores en Garantía	$ 110,357.00	$ 0.00	$ 0.00	$ 110,357.00	$ 0.00
12	**ACTIVO NO CIRCULANTE**	**$ 159,480,335.34**	**$ 10,969,559.08**	**$ 11,091,548.30**	**$ 159,358,346.12**	**$ 121,989.22**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**$ 77,176,953.98**	**$ 1,609,340.05**	**$ 0.00**	**$ 78,786,294.03**	**$ -1,609,340.05**
123	**Terrenos**	**$ 10,975,658.82**	**$ 0.00**	**$ 0.00**	**$ 10,975,658.82**	**$ 0.00**
1231	Terrenos	$ 10,975,658.82	$ 0.00	$ 0.00	$ 10,975,658.82	$ 0.00
1239	**Otros Bienes Inmuebles**	**$ 66,201,295.16**	**$ 1,609,340.05**	**$ 0.00**	**$ 67,810,635.21**	**$ -1,609,340.05**
1239	Otros Bienes Inmuebles	$ 66,201,295.16	$ 1,609,340.05	$ 0.00	$ 67,810,635.21	$ -1,609,340.05
124	**Bienes Muebles**	**$ 81,145,495.07**	**$ 9,017,715.11**	**$ 1,544,278.92**	**$ 88,618,931.26**	**$ -7,473,436.19**
1241	**Mobiliario y Equipo de Administración**	**$ 29,298,040.72**	**$ 5,576,722.72**	**$ 1,355,236.11**	**$ 33,519,527.33**	**$ -4,221,486.61**
12411	Muebles de Oficina y Estantería	$ 7,156,957.66	$ 325,351.97	$ 46,872.00	$ 7,435,437.63	$ -278,479.97
12412	Muebles, Excepto de Oficina y Estantería	$ 3,893,433.77	$ 0.00	$ 64,073.28	$ 3,829,360.49	$ 64,073.28
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 17,952,807.01	$ 5,133,353.97	$ 1,224,939.93	$ 21,861,221.05	$ -3,908,414.04
12419	Otros Mobiliarios y Equipos de Administración	$ 294,842.28	$ 118,016.78	$ 19,350.90	$ 393,508.16	$ -98,665.88
1242	**Mobiliario y Equipo Educacional y Recreativo**	**$ 536,799.19**	**$ 779,358.01**	**$ 7,201.94**	**$ 1,308,955.26**	**$ -772,156.07**
12421	Equipos y Aparatos Audiovisuales	$ 386,135.59	$ 296,935.49	$ 2,898.34	$ 680,172.74	$ -294,037.15
12422	Aparatos Deportivos	$ 110,400.00	$ 0.00	$ 0.00	$ 110,400.00	$ 0.00
12423	Cámaras Fotográficas y de Video	$ 4,303.60	$ 235,922.52	$ 4,303.60	$ 235,922.52	$ -231,618.92
12429	Otro Mobiliario y Equipo Educacional y Recreativo	$ 35,960.00	$ 246,500.00	$ 0.00	$ 282,460.00	$ -246,500.00
1243	**Equipo e Instrumental Médico y de Laboratorio**	**$ 22,504.00**	**$ 436,093.88**	**$ 0.00**	**$ 458,597.88**	**$ -436,093.88**
12431	Equipo Médico y de Laboratorio	$ 0.00	$ 436,093.88	$ 0.00	$ 436,093.88	$ -436,093.88

UNIVERSIDAD TECNOLOGICA DE TORREON

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 5

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
12432	Instrumental Médico y de Laboratorio	$ 22,504.00	$ 0.00	$ 0.00	$ 22,504.00	$ 0.00
1244	**Equipo de Transporte**	**$ 4,929,518.00**	**$ 642,000.00**	**$ 0.00**	**$ 5,571,518.00**	**$ -642,000.00**
12441	Automóviles y Camiones	$ 4,929,518.00	$ 642,000.00	$ 0.00	$ 5,571,518.00	$ -642,000.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**$ 46,260,975.08**	**$ 1,583,540.50**	**$ 181,840.87**	**$ 47,662,674.71**	**$ -1,401,699.63**
12461	Maquinaria y Equipo Agropecuario	$ 475,594.24	$ 434,254.69	$ 732.55	$ 909,116.38	$ -433,522.14
12462	Maquinaria y Equipo Industrial	$ 40,715,085.53	$ 750,000.00	$ 166,291.30	$ 41,298,794.23	$ -583,708.70
12465	Equipo de Comunicación y Telecomunicación	$ 1,519,900.21	$ 63,556.40	$ 2,555.20	$ 1,580,901.41	$ -61,001.20
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$ 156,372.64	$ 159,148.48	$ 0.00	$ 315,521.12	$ -159,148.48
12467	Herramientas y Máquinas-Herramienta	$ 651,578.08	$ 11,319.88	$ 0.00	$ 662,897.96	$ -11,319.88
12469	Otros Equipos	$ 2,742,444.38	$ 165,261.05	$ 12,261.82	$ 2,895,443.61	$ -152,999.23
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	**$ 97,658.08**	**$ 0.00**	**$ 0.00**	**$ 97,658.08**	**$ 0.00**
12471	Bienes Artísticos, Culturales y Científicos	$ 97,658.08	$ 0.00	$ 0.00	$ 97,658.08	$ 0.00
12	**Activos Intangibles**	**$ 1,148,974.94**	**$ 342,503.92**	**$ 0.00**	**$ 1,491,478.86**	**$ -342,503.92**
1251	**Software**	**$ 1,148,974.94**	**$ 342,503.92**	**$ 0.00**	**$ 1,491,478.86**	**$ -342,503.92**
1251	Software	$ 1,148,974.94	$ 342,503.92	$ 0.00	$ 1,491,478.86	$ -342,503.92
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**$ 0.00**	**$ 0.00**	**$ 9,538,358.03**	**$ -9,538,358.03**	**$ 9,538,358.03**
1263	**Depreciación Acumulada Muebles**	**$ 0.00**	**$ 0.00**	**$ 9,538,358.03**	**$ -9,538,358.03**	**$ 9,538,358.03**
12631	Depreciación Acumulada de Mobiliario y Equipo de Administración	$ 0.00	$ 0.00	$ 7,168,854.28	$ -7,168,854.28	$ 7,168,854.28
12632	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo	$ 0.00	$ 0.00	$ 6,040.97	$ -6,040.97	$ 6,040.97
12634	Depreciación Acumulada de Equipo de Transporte	$ 0.00	$ 0.00	$ 221,000.00	$ -221,000.00	$ 221,000.00
12636	Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	$ 0.00	$ 0.00	$ 2,142,462.78	$ -2,142,462.78	$ 2,142,462.78
127	**Activos Diferidos**	**$ 8,911.35**	**$ 0.00**	**$ 8,911.35**	**$ 0.00**	**$ 8,911.35**
1279	**Otros Activos Diferidos**	**$ 8,911.35**	**$ 0.00**	**$ 8,911.35**	**$ 0.00**	**$ 8,911.35**
127901	SEGUROS PATRIMONIALES	$ 8,911.35	$ 0.00	$ 8,911.35	$ 0.00	$ 8,911.35

UNIVERSIDAD TECNOLOGICA DE TORREON

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 5

CUENTA CONTABLE	SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
NOTAS					
DESGLOSE GESTION MEMORIA	nota 17 Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonableme son responsabilidad del emisor.				

Universidad Tecnológica de Torreón
Organismo Público Descentralizado del Gobierno del Estado de Coahuila

Estado Analítico de la Deuda y Otros Pasivos
Del 01 de Enero al 31 de Diciembre 2014

DENOMINACIÓN DE LAS DEUDAS	MONEDA DE CONTRATACIÓN	INSTITUCIÓN O PAÍS ACREEDOR	SALDO INICIAL DEL PERIODO	SALDO FINAL DEL PERIODO
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito				
Títulos y Valores				
Arrendamientos Financieros				
Deuda Externa				
Organismos Financieros Internacionales				
Deuda Bilateral				
Títulos y Valores				
Arrendamientos Financieros				
Subtotal Corto Plazo				
Largo Plazo				
Deuda Interna				
Instituciones de Crédito				
Títulos y Valores				
Arrendamientos Financieros				
Deuda Externa				
Organismos Financieros Internacionales				
Deuda Bilateral				
Títulos y Valores				
Arrendamientos Financieros				
Subtotal Largo Plazo				
Otros Pasivos			4,998,593.37	9,246,518.36
Total Deuda y Otros Pasivos			**4,998,593.37**	**9,246,518.36**

nota 17 Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ING. RAUL MARTINEZ HERNANDEZ
RECTOR

MC. LAURA O. ZERMEÑO CASAS
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

CP.FLORENTINO LOBATOS PEÑA
JEFE DE DEPARTAMENTO DE CONTABILIDAD

Universidad Tecnológica de Torreón
Organismo Público Descentralizado del Gobierno del Estado de Coahuila

ESTADO DE ACTIVIDADES
DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014

DESCRIPCION	2014	2013
INGRESOS	**$100,617,034.22**	**$90,747,860.68**
Ingresos de Gestión	**$20,314,495.37**	**$21,674,781.23**
Derechos	$0.00	$21,440,659.58
Productos de Tipo Corriente	$0.00	$232,351.65
Aprovechamientos de Tipo Corriente	$0.00	$1,770.00
Ingresos por Venta de Bienes y Servicios	$20,314,495.37	$0.00
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**$78,647,307.66**	**$67,447,567.00**
Participaciones y Aportaciones	$78,588,224.91	$67,447,567.00
Transferencias, Asignaciones, Subsidios y Otras ayudas	$59,082.75	$0.00
Otros Ingresos	**$1,655,231.19**	**$1,625,512.45**
Ingresos Financieros	$1,459,933.92	$1,510,153.45
Otros Ingresos	$0.00	$20,000.00
Ingresos Extraordinarios	$195,297.27	$95,359.00
TOTAL DE INGRESOS	**$100,617,034.22**	**$90,747,860.68**
GASTOS Y OTRAS PÉRDIDAS	**$89,427,497.17**	**$74,288,176.87**
Gastos de Funcionamiento	**$82,938,884.42**	**$74,288,176.87**
Servicios Personales	$56,194,582.17	$50,899,427.87
Materiales y Suministros	$4,586,870.49	$4,199,056.66
Servicios Generales	$22,157,431.76	$19,189,692.34
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	**$6,488,612.75**	**$0.00**
Estimaciones, Depreciaciones, Deterioros y Amortizaciones	$6,488,612.75	$0.00
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$89,427,497.17**	**$74,288,176.87**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$11,189,537.05**	**$16,459,683.81**

nota 17 Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ING. RAUL MARTINEZ HERNANDEZ
RECTOR

MG. LAURA O. ZERMEÑO CASAS
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

CP.FLORENTINO LOBATOS PEÑA
JEFE DE DEPARTAMENTO DE CONTABILIDAD

UNIVERSIDAD TECNOLÓGICA DE TORREON

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 5

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	**ACTIVO**	**277,122,491.17**	**24,222,534,564.05**	**24,195,316,731.31**	**304,340,323.91**
11	**ACTIVO CIRCULANTE**	**117,642,155.83**	**24,211,565,004.97**	**24,184,225,183.01**	**144,981,977.79**
111	**Efectivo y Equivalentes**	**52,574,228.01**	**24,091,256,240.99**	**24,082,452,961.35**	**61,377,507.65**
1111	**Efectivo**	**3,999.96**	**19,999.96**	**3,999.96**	**19,999.96**
11112	Fondos Fijos de Caja	3,999.96	19,999.96	3,999.96	19,999.96
1112	**Bancos/Tesorería**	**13,453,228.05**	**12,151,544,719.98**	**12,161,302,424.28**	**3,695,523.75**
11121	Bancos Moneda Nacional	13,453,228.05	12,151,544,719.98	12,161,302,424.28	3,695,523.75
1114	**Inversiones Temporales (Hasta 3 meses)**	**39,117,000.00**	**11,939,691,521.05**	**11,921,146,537.11**	**57,661,983.94**
11141	Inversiones en Moneda Nacional CP	39,117,000.00	11,939,691,521.05	11,921,146,537.11	57,661,983.94
112	**Derechos a Recibir Efectivo o Equivalentes**	**64,732,984.50**	**117,853,723.33**	**99,497,998.45**	**83,088,709.38**
1122	**Cuentas por Cobrar a Corto Plazo**	**64,715,265.00**	**22,956,508.92**	**4,587,729.93**	**83,084,043.99**
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	64,715,265.00	22,956,508.92	4,587,729.93	83,084,043.99
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**17,719.50**	**851,670.55**	**864,724.66**	**4,665.39**
11239	Otros Deudores Diversos por Cobrar a CP	17,719.50	851,670.55	864,724.66	4,665.39
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**93,992,108.11**	**93,992,108.11**	**0.00**
112401	INGRESOS EXTRAORDINARIOS POR COBRAR	0.00	195,297.27	195,297.27	0.00
112410	PARTICIPACIONES POR COBRAR	0.00	72,663,724.91	72,663,724.91	0.00

UNIVERSIDAD TECNOLÓGICA DE TORREON

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 5

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112411	INTERESES POR COBRAR	0.00	1,515,489.48	1,515,489.48	0.00
11243	Derechos por Cobrar	0.00	5,444,625.58	5,444,625.58	0.00
11244	Productos por Cobrar	0.00	72,837.52	72,837.52	0.00
11249	Otras Contribuciones por Cobrar	0.00	14,100,133.35	14,100,133.35	0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**0.00**	**16,000.00**	**16,000.00**	**0.00**
11251	Deudores por Fondos Rotatorios	0.00	16,000.00	16,000.00	0.00
1129	**Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo**	**0.00**	**37,435.75**	**37,435.75**	**0.00**
11299	Otras Cuentas por Cobrar a CP	0.00	37,435.75	37,435.75	0.00
113	**Derechos a Recibir Bienes o Servicios**	**0.00**	**1,894,906.03**	**1,889,850.24**	**5,055.79**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**0.00**	**1,894,906.03**	**1,889,850.24**	**5,055.79**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	0.00	1,894,906.03	1,889,850.24	5,055.79
115	**Almacenes**	**224,586.32**	**560,134.62**	**384,372.97**	**400,347.97**
1151	**Almacén de Materiales y Suministros de Consumo**	**224,586.32**	**560,134.62**	**384,372.97**	**400,347.97**
11511	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	106,879.67	258,474.99	225,532.34	139,822.32
11512	Alimentos y Utensilios	2,475.65	78,069.61	43,617.27	36,927.99
11514	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	12,908.42	0.00	12,908.42
11518	Herramientas, Refacciones y Accesorios Menores para Consumo	115,231.00	210,681.60	115,223.36	210,689.24

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
119	**Otros Activos Circulantes**	**110,357.00**	**0.00**	**0.00**	**110,357.00**
1191	**Valores en Garantía**	**110,357.00**	**0.00**	**0.00**	**110,357.00**
11912	Otros Valores en Garantía	110,357.00	0.00	0.00	110,357.00
12	**ACTIVO NO CIRCULANTE**	**159,480,335.34**	**10,969,559.08**	**11,091,548.30**	**159,358,346.12**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**77,176,953.98**	**1,609,340.05**	**0.00**	**78,786,294.03**
1231	**Terrenos**	**10,975,658.82**	**0.00**	**0.00**	**10,975,658.82**
1231	Terrenos	10,975,658.82	0.00	0.00	10,975,658.82
1239	**Otros Bienes Inmuebles**	**66,201,295.16**	**1,609,340.05**	**0.00**	**67,810,635.21**
1239	Otros Bienes Inmuebles	66,201,295.16	1,609,340.05	0.00	67,810,635.21
124	**Bienes Muebles**	**81,145,495.07**	**9,017,715.11**	**1,544,278.92**	**88,618,931.26**
1241	**Mobiliario y Equipo de Administración**	**29,298,040.72**	**5,576,722.72**	**1,355,236.11**	**33,519,527.33**
12411	Muebles de Oficina y Estantería	7,156,957.66	325,351.97	46,872.00	7,435,437.63
12412	Muebles, Excepto de Oficina y Estantería	3,893,433.77	0.00	64,073.28	3,829,360.49
12413	Equipo de Cómputo y de Tecnologías de la Información	17,952,807.01	5,133,353.97	1,224,939.93	21,861,221.05
12419	Otros Mobiliarios y Equipos de Administración	294,842.28	118,016.78	19,350.90	393,508.16
1242	**Mobiliario y Equipo Educacional y Recreativo**	**536,799.19**	**779,358.01**	**7,201.94**	**1,308,955.26**
12421	Equipos y Aparatos Audiovisuales	386,135.59	296,935.49	2,898.34	680,172.74

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12422	Aparatos Deportivos	110,400.00	0.00	0.00	110,400.00
12423	Cámaras Fotográficas y de Video	4,303.60	235,922.52	4,303.60	235,922.52
12429	Otro Mobiliario y Equipo Educacional y Recreativo	35,960.00	246,500.00	0.00	282,460.00
1243	**Equipo e Instrumental Médico y de Laboratorio**	**22,504.00**	**436,093.88**	**0.00**	**458,597.88**
12431	Equipo Médico y de Laboratorio	0.00	436,093.88	0.00	436,093.88
12432	Instrumental Médico y de Laboratorio	22,504.00	0.00	0.00	22,504.00
1244	**Equipo de Transporte**	**4,929,518.00**	**642,000.00**	**0.00**	**5,571,518.00**
12441	Automóviles y Camiones	4,929,518.00	642,000.00	0.00	5,571,518.00
1246	**Maquinaria, Otros Equipos y Herramientas**	**46,260,975.08**	**1,583,540.50**	**181,840.87**	**47,662,674.71**
12461	Maquinaria y Equipo Agropecuario	475,594.24	434,254.69	732.55	909,116.38
12462	Maquinaria y Equipo Industrial	40,715,085.53	750,000.00	166,291.30	41,298,794.23
12465	Equipo de Comunicación y Telecomunicación	1,519,900.21	63,556.40	2,555.20	1,580,901.41
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	156,372.64	159,148.48	0.00	315,521.12
12467	Herramientas y Máquinas-Herramienta	651,578.08	11,319.88	0.00	662,897.96
12469	Otros Equipos	2,742,444.38	165,261.05	12,261.82	2,895,443.61
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	**97,658.08**	**0.00**	**0.00**	**97,658.08**
12471	Bienes Artísticos, Culturales y Científicos	97,658.08	0.00	0.00	97,658.08

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125	**Activos Intangibles**	**1,148,974.94**	**342,503.92**	**0.00**	**1,491,478.86**
1251	**Software**	**1,148,974.94**	**342,503.92**	**0.00**	**1,491,478.86**
1251	Software	1,148,974.94	342,503.92	0.00	1,491,478.86
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**0.00**	**0.00**	**9,538,358.03**	**-9,538,358.03**
1263	**Depreciación Acumulada Muebles**	**0.00**	**0.00**	**9,538,358.03**	**-9,538,358.03**
12631	Depreciación Acumulada de Mobiliario y Equipo de Administración	0.00	0.00	7,168,854.28	-7,168,854.28
12632	Depreciación Acumulada de Mobiliario y Equipo Educacional y Recreativo	0.00	0.00	6,040.97	-6,040.97
12634	Depreciación Acumulada de Equipo de Transporte	0.00	0.00	221,000.00	-221,000.00
12636	Depreciación Acumulada de Maquinaria, otro Equipo y Herramientas	0.00	0.00	2,142,462.78	-2,142,462.78
127	**Activos Diferidos**	**8,911.35**	**0.00**	**8,911.35**	**0.00**
1279	**Otros Activos Diferidos**	**8,911.35**	**0.00**	**8,911.35**	**0.00**
127901	SEGUROS PATRIMONIALES	8,911.35	0.00	8,911.35	0.00
2	**PASIVO**	**4,998,593.37**	**251,947,099.06**	**256,195,024.05**	**9,246,518.36**
21	**PASIVO CIRCULANTE**	**4,426,465.94**	**251,636,766.86**	**254,984,545.28**	**7,774,244.36**
211	**Cuentas por Pagar a Corto Plazo**	**2,958,309.09**	**123,809,282.87**	**126,988,247.49**	**6,137,273.71**
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**33,176,101.28**	**33,176,101.28**	**0.00**
21111	Remuneración por Pagar al Personal de Carácter Permanente a CP	0.00	24,518,820.94	24,518,820.94	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21112	Remuneración por Pagar al Personal de Carácter Transitorio a CP	0.00	3,920.00	3,920.00	0.00
21113	Remuneraciones Adicionales y Especiales por Pagar a CP	0.00	3,769,066.42	3,769,066.42	0.00
21114	Seguridad Social y Seguros por Pagar a CP	0.00	3,570,409.97	3,570,409.97	0.00
21115	Otras Prestaciones Sociales y Económicas por Pagar a CP	0.00	1,313,883.95	1,313,883.95	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**2,955,934.09**	**33,820,277.84**	**36,994,127.46**	**6,129,783.71**
21121	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	474,262.96	22,798,758.59	27,436,928.54	5,112,432.91
21122	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP	2,396,455.62	4,747,247.60	2,350,791.98	0.00
21129	Otras Deudas Comerciales por Pagar a CP	85,215.51	6,274,271.65	7,206,406.94	1,017,350.80
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**15,327,916.69**	**15,327,916.69**	**0.00**
21172	Retenciones del Sistema de Seguridad Social por Pagar a CP	0.00	7,904,719.43	7,904,719.43	0.00
21173	Impuesto y Derechos por Pagar a CP	0.00	95,434.00	95,434.00	0.00
21179	Otras Retenciones y Contribuciones por Pagar a CP	0.00	7,327,763.26	7,327,763.26	0.00
2118	**Devoluciones de Contribuciones por Pagar a Corto Plazo**	**2,375.00**	**210,950.56**	**214,665.56**	**6,090.00**
21181	Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP	2,375.00	210,950.56	214,665.56	6,090.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**41,274,036.50**	**41,275,436.50**	**1,400.00**
21191	Fondos Rotatorios por Pagar a CP	0.00	32,710,001.85	32,711,401.85	1,400.00
21193	Anticipos por Pagar a CP	0.00	1,960,340.81	1,960,340.81	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21199	Otras cuentas por Pagar a CP	0.00	6,603,693.84	6,603,693.84	0.00
212	**Documentos por Pagar a Corto Plazo**	**0.02**	**0.00**	**0.00**	**0.02**
2121	**Documentos Comerciales por Pagar a Corto Plazo**	**0.02**	**0.00**	**0.00**	**0.02**
21219	Otros Documentos Comerciales por Pagar a CP	0.02	0.00	0.00	0.02
217	**Provisiones a Corto Plazo**	**0.00**	**2,581,447.62**	**2,581,447.62**	**0.00**
2179	**Otras Provisiones a Corto Plazo**	**0.00**	**2,581,447.62**	**2,581,447.62**	**0.00**
217910	Otras Provisiones a Corto Plazo - OTROS	0.00	2,581,447.62	2,581,447.62	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**1,468,156.83**	**125,186,953.62**	**125,355,767.42**	**1,636,970.63**
2182	**RETENCIONES A EMPLEADOS**	**1,343,690.28**	**17,163,150.47**	**17,313,018.86**	**1,493,558.67**
21821	RETENCIONES FISCALES A EMPLEADOS	951,632.96	5,180,056.00	5,352,687.73	1,124,264.69
218213	RETENCION I.S.S.S.T.E.	397,704.72	4,148,201.47	4,123,693.18	373,196.43
21822	RETENCIONES POR PRESTACIONES	-5,647.40	5,749,900.84	5,750,956.40	-4,591.84
21823	PRESTAMOS	0.00	1,764,650.75	1,764,650.75	0.00
21824	DESCUENTOS A TRABAJADORES	0.00	320,341.41	321,030.80	689.39
2183	**APORTACIONES PATRONALES**	**0.00**	**7,896,530.36**	**7,896,639.00**	**108.64**
218315	APORTACION DESPENSA	0.00	1,442,944.13	1,443,052.77	108.64
218318	APORTACION AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJEZ	0.00	1,128,494.91	1,128,494.91	0.00

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
218319	APORTACION DEPOSITOS PARA EL AHORRO SOLIDARIO	0.00	374,447.49	374,447.49	0.00
21832	APORTACION I.S.S.S.T.E.	0.00	2,462,617.24	2,462,617.24	0.00
218320	APORTACION FOVISSSTE	0.00	1,777,162.31	1,777,162.31	0.00
21833	APORTACION FONDO DE PENSIONES	0.00	710,864.28	710,864.28	0.00
2184	**OTRAS RETENCIONES**	**11,159.64**	**97,998.89**	**108,761.57**	**21,922.32**
21841	RETENCIONES FISCALES A TERCEROS	11,159.64	95,461.00	106,223.68	21,922.32
21842	RETENCIONES OBRA PUBLICA	0.00	2,537.89	2,537.89	0.00
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**113,306.91**	**100,029,273.90**	**100,037,347.99**	**121,381.00**
218613	IMPUESTOS POR PAGAR	91,221.00	0.00	0.00	91,221.00
21865	ACREEDORES VARIOS	22,085.91	100,029,273.90	100,037,347.99	30,160.00
219	**Otros Pasivos a Corto Plazo**	**0.00**	**59,082.75**	**59,082.75**	**0.00**
2191	**Ingresos por Clasificar**	**0.00**	**59,082.75**	**59,082.75**	**0.00**
2191	Ingresos por Clasificar	0.00	59,082.75	59,082.75	0.00
22	**PASIVO NO CIRCULANTE**	**572,127.43**	**310,332.20**	**1,210,478.77**	**1,472,274.00**
224	**Pasivos Diferidos a Largo Plazo**	**572,127.43**	**310,332.20**	**1,210,478.77**	**1,472,274.00**
2249	**Otros Pasivos Diferidos a Largo Plazo**	**572,127.43**	**310,332.20**	**1,210,478.77**	**1,472,274.00**
224901	PRIMA DE ANTIGUEDAD	377,460.80	310,332.20	902,077.40	969,206.00

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224902	INDEMNIZACION LEGAL	194,666.63	0.00	308,401.37	503,068.00
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**272,123,897.80**	**94,195,389.54**	**117,165,297.29**	**295,093,805.55**
31	**Patrimonio Contribuido**	**142,875,859.02**	**1,220,320.24**	**0.00**	**141,655,538.78**
313	**Actualizaciones del Patrimonio**	**142,875,859.02**	**1,220,320.24**	**0.00**	**141,655,538.78**
313	Actualizaciones del Patrimonio	142,875,859.02	1,220,320.24	0.00	141,655,538.78
32	**Patrimonio Generado**	**129,248,038.78**	**92,975,069.30**	**117,165,297.29**	**153,438,266.77**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**89,427,497.17**	**100,617,034.22**	**11,189,537.05**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	89,427,497.17	100,617,034.22	11,189,537.05
322	**Resultados de Ejercicios Anteriores**	**54,733,725.92**	**0.00**	**0.00**	**54,733,725.92**
322	Resultados de Ejercicios Anteriores	54,733,725.92	0.00	0.00	54,733,725.92
323	**Revalúos**	**0.00**	**165,283.12**	**341,044.77**	**175,761.65**
3239	**Otros Revalúos**	**0.00**	**165,283.12**	**341,044.77**	**175,761.65**
3239	Otros Revalúos	0.00	165,283.12	341,044.77	175,761.65
324	**Reservas**	**74,156,260.07**	**0.00**	**16,110,273.00**	**90,266,533.07**
3241	**Reservas de Patrimonio**	**74,156,260.07**	**0.00**	**16,110,273.00**	**90,266,533.07**
3241	Reservas de Patrimonio	74,156,260.07	0.00	16,110,273.00	90,266,533.07
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**358,052.79**	**3,382,289.01**	**96,945.30**	**-2,927,290.92**

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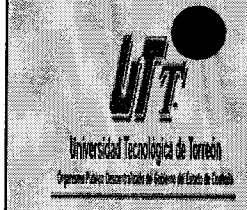
3251	**Cambios en Políticas Contables**	**0.00**	**3,049,745.28**	**0.00**	**-3,049,745.28**
3251	Cambios en Políticas Contables	0.00	3,049,745.28	0.00	-3,049,745.28
3252	**Cambios por Errores Contables**	**358,052.79**	**332,543.73**	**96,945.30**	**122,454.36**
3252	Cambios por Errores Contables	358,052.79	332,543.73	96,945.30	122,454.36
4	**INGRESOS**	**0.00**	**100,617,034.22**	**100,617,034.22**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**20,314,495.37**	**20,314,495.37**	**0.00**
417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**20,314,495.37**	**20,314,495.37**	**0.00**
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**20,314,495.37**	**20,314,495.37**	**0.00**
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	20,314,495.37	20,314,495.37	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**78,647,307.66**	**78,647,307.66**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**78,588,224.91**	**78,588,224.91**	**0.00**
4211	**Participaciones**	**0.00**	**78,588,224.91**	**78,588,224.91**	**0.00**
4211	Participaciones	0.00	78,588,224.91	78,588,224.91	0.00
422	**Transferencias, Asignaciones, Subsidios y Otras ayudas**	**0.00**	**59,082.75**	**59,082.75**	**0.00**
4223	**Subsidios y Subvenciones**	**0.00**	**59,082.75**	**59,082.75**	**0.00**
4223	Subsidios y Subvenciones	0.00	59,082.75	59,082.75	0.00
43	**Otros Ingresos**	**0.00**	**1,655,231.19**	**1,655,231.19**	**0.00**

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
431	**Ingresos Financieros**	**0.00**	**1,459,933.92**	**1,459,933.92**	**0.00**
4312	**Intereses Ganados de Valores, Créditos, Bonos y Otros**	**0.00**	**1,459,933.92**	**1,459,933.92**	**0.00**
43121	Intereses por Créditos, Bonos y Títulos y Valores Internos	0.00	1,459,933.92	1,459,933.92	0.00
436	**Ingresos Extraordinarios**	**0.00**	**195,297.27**	**195,297.27**	**0.00**
436	Ingresos Extraordinarios	0.00	195,297.27	195,297.27	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**89,427,497.17**	**89,427,497.17**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**82,938,884.42**	**82,938,884.42**	**0.00**
511	**Servicios Personales**	**0.00**	**56,194,582.17**	**56,194,582.17**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**38,623,836.95**	**38,623,836.95**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	38,623,836.95	38,623,836.95	0.00
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**3,920.00**	**3,920.00**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	3,920.00	3,920.00	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**6,942,259.24**	**6,942,259.24**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	6,942,259.24	6,942,259.24	0.00
5114	**Seguridad Social**	**0.00**	**7,561,378.96**	**7,561,378.96**	**0.00**
5114	Seguridad Social	0.00	7,561,378.96	7,561,378.96	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**3,063,187.02**	**3,063,187.02**	**0.00**



CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5115	Otras prestaciones sociales y económicas	0.00	3,063,187.02	3,063,187.02	0.00
512	**Materiales y Suministros**	**0.00**	**4,586,870.49**	**4,586,870.49**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**1,199,422.36**	**1,199,422.36**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	1,199,422.36	1,199,422.36	0.00
5122	**Alimentos y Utensilios**	**0.00**	**643,956.89**	**643,956.89**	**0.00**
5122	Alimentos y Utensilios	0.00	643,956.89	643,956.89	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**773,159.38**	**773,159.38**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	773,159.38	773,159.38	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**217,122.21**	**217,122.21**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	217,122.21	217,122.21	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**488,309.91**	**488,309.91**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	488,309.91	488,309.91	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**625,332.36**	**625,332.36**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	625,332.36	625,332.36	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**639,567.38**	**639,567.38**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	639,567.38	639,567.38	0.00
513	**Servicios Generales**	**0.00**	**22,157,431.76**	**22,157,431.76**	**0.00**

UNIVERSIDAD TECNOLÓGICA DE TORREON

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 5

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5131	**Servicios Básicos**	**0.00**	**4,575,016.66**	**4,575,016.66**	**0.00**
5131	Servicios Básicos	0.00	4,575,016.66	4,575,016.66	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**312,013.82**	**312,013.82**	**0.00**
5132	Servicios de Arrendamiento	0.00	312,013.82	312,013.82	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**6,432,516.28**	**6,432,516.28**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	6,432,516.28	6,432,516.28	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**384,431.83**	**384,431.83**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	384,431.83	384,431.83	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**3,919,862.20**	**3,919,862.20**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	3,919,862.20	3,919,862.20	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**516,558.79**	**516,558.79**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	516,558.79	516,558.79	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**1,343,334.84**	**1,343,334.84**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	1,343,334.84	1,343,334.84	0.00
5138	**Servicios Oficiales**	**0.00**	**2,366,959.76**	**2,366,959.76**	**0.00**
5138	Servicios Oficiales	0.00	2,366,959.76	2,366,959.76	0.00
5139	**Otros Servicios Generales**	**0.00**	**2,306,737.58**	**2,306,737.58**	**0.00**

UNIVERSIDAD TECNOLOGICA DE TORREON

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 5

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5139	Otros Servicios Generales	0.00	2,306,737.58	2,306,737.58	0.00
55	**OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS**	**0.00**	**6,488,612.75**	**6,488,612.75**	**0.00**
551	**Estimaciones, Depreciaciones, Deterioros y Amortizaciones**	**0.00**	**6,488,612.75**	**6,488,612.75**	**0.00**
5515	**Depreciación de Bienes Muebles**	**0.00**	**6,488,612.75**	**6,488,612.75**	**0.00**
55151	Depreciación de Mobiliario y Equipo de Administración	0.00	5,324,402.39	5,324,402.39	0.00
55152	Depreciación de Mobiliario Y Equipo Educacional y Recreativo	0.00	6,040.97	6,040.97	0.00
55154	Depreciación de Equipo de Transporte	0.00	221,000.00	221,000.00	0.00
55156	Depreciación de Maquinaria, otros Equipos y Herramientas	0.00	937,169.39	937,169.39	0.00
	TOTAL BALANCE		**$24,758,721,584.04**	**$24,758,721,584.04**	

ING.RAUL MARTINEZ HERNANDEZ

MC. LAURA O. ZERMEÑO CASAS

CP.FLORENTINO LOBATOS PEÑA

Calderón Castillo y Asociados, S. C.
CONTADORES PÚBLICOS Y CONSULTORES

C. P. C. JOSÉ ARMANDO PLATA SANDOVAL
AUDITOR SUPERIOR DEL ESTADO
SALTILLO, COAHUILA DE ZARAGOZA
P R E S E N T E

Declaratoria sobre la revisión del Informe de Avance de Gestión Financiera

Declaro bajo protesta de decir verdad, que he examinado el estado de situación financiera de la **UNIVERSIDAD TECNOLÓGICA DE TORREÓN,** Organismo Público Descentralizado del Estado de Coahuila de Zaragoza, por el período comprendido del 1 de Octubre al 31 de Diciembre de 2014 y los estados de actividades, de variaciones en la hacienda pública/patrimonio y de flujos de efectivo proporcionados por la Administración, unidad responsable de dicha información. Mi responsabilidad consiste en informar el resultado parcial o avance de mi auditoría, ya que la revisión integral se considera por todo el ejercicio 2014.

El examen mencionado fue realizado de acuerdo con las Normas de Auditoría, para Atestiguar, Revisión y Otros Servicios Relacionados, Generalmente Aceptadas en México, de tal manera que a la conclusión del mismo, se obtenga una seguridad razonable de que los estados financieros no contienen errores importantes y de que están preparados de acuerdo a las políticas contables aplicables a entidades gubernamentales y en lo conducente, con las Normas de Información Financiera Gubernamentales. De acuerdo a las pruebas selectivas aplicadas, se examinó el ejercicio presupuestal según la programación debidamente calendarizada el cual no presenta desviaciones relevantes.

Respecto a la situación que guarda el control interno, se ha formulado un reporte de observaciones que forman parte integral de éste documento, en el que se plasman las debilidades detectadas y nuestras sugerencias para su corrección.

Torreón, Coahuila a 20 de Enero de 2015

C. P. C. Javier Calderón Castillo

Sicomoros 168 - 2 Col. Torreón Jardín C. P. 27200 Torreón, Coah. Tel 720-5052 / 53

Universidad Tecnológica de Torreón
Organismo Público Descentralizado del Gobierno del Estado de Coahuila

ESTADO ANALITICO DE INGRESO
Del 01 de Enero al 31 de Diciembre 2014

RUBROS DE INGRESOS	INGRESOS ESTIMADOS	AMPLIACIONES Y REDUCCIONES	INGRESO MODIFICADO	INGRESOS DEVENGADOS	INGRESOS RECAUDADOS	INGRESOS EXEDENTES
IMPUESTOS	-	-	-	-	-	-
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	-	-	-	-	-	-
CONTRIBUCIONES DE MEJORAS	-	-	-		-	-
DERECHOS	-	-	-	-	-	-
PRODUCTOS	-	-	-	-	-	-
CORRIENTE	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-
APROVECHAMIENTOS	-	-	-	-	-	-
CORRIENTE	-	-	-	-	1,459,933.92	1,459,933.92
CAPITAL	-	-	-	-	-	-
INGRESOS POR VENTA DE BIENES Y SERVICIOS	12,195,923.72	-	12,195,923.72	258,506.00	20,192,203.89	7,996,280.17
PARTICIPACIONES Y APORTACIONES	40,880,298.00	1,229,975.00	42,110,273.00	2,000,000.00	76,647,307.66	35,767,009.66
TRASFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	-	-	-	-	59,082.75	59,082.75
INGRESOS DERIVADOS DE FINANCIAMIENTOS	-	-	-	-	-	-
total	**53,076,221.72**	**1,229,975.00**	**54,306,196.72**	**2,258,506.00**	**98,358,528.22**	**45,282,306.50**

ESTADO ANALITICO DE LOS INGRESOS POR FUENTE DE FINANCIAMIENTO	INGRESOS ESTIMADOS	AMPLIACIONES Y REDUCCIONES	INGRESO MODIFICADO	INGRESOS DEVENGADOS	INGRESOS RECAUDADOS	INGRESOS EXEDENTES
INGRESOS DE GOBIERNO	**40,880,298.00**	**1,229,975.00**	**42,110,273.00**	**2,000,000.00**	**78,107,241.58**	**37,226,943.58**
IMPUESTOS	-	-	-	-	-	-
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	-	-	-	-	-	-
CONTRIBUCIONES DE MEJORAS	-	-	-	-	-	-
DERECHOS	-	-	-	-	-	-
PRODUCTOS	-	-	-	-	-	-
CORRIENTE	-	-	-	-	-	-
CAPITAL	-	-	-	-	-	-
APROVECHAMIENTOS	-	-	-	-	-	-
CORRIENTE	-	-	-	-	1,459,933.92	1,459,933.92
CAPITAL	-	-	-	-	-	-
PARTICIPACIONES Y APORTACIONES	40,880,298.00	1,229,975.00	42,110,273.00	2,000,000.00	76,647,307.66	35,767,009.66
TRASFERENCIAS ASIGNACIONES, SUBCIDIOS Y OTRAS AYUDAS	-	-	-	-	-	-
INGRESOS ORGANISMOS Y EMPRESAS	**12,195,923.72**	-	**12,195,923.72**	**258,506.00**	**20,251,286.64**	**8,055,362.92**
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL						-
INGRESOS POR VENTA DE BIENES Y SERVICIOS	12,195,923.72	-	12,195,923.72	258,506.00	20,192,203.89	7,996,280.17
TRASFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	-	-	-	-	59,082.75	59,082.75
INGRESOS DERIVADOS DE FINANCIAMIENTOS	-	-	-	-	-	-
INGRESOS DERIVADOS DE FINANCIAMIENTOS	-	-	-	-	-	-
TOTAL	**53,076,221.72**	**1,229,975.00**	**54,306,196.72**	**2,258,506.00**	**98,358,528.22**	**45,282,306.50**

ING. RAUL HERNANDEZ MARTINEZ
RECTOR

MC. LAURA O ZERMEÑO CASAS
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

CP FLORENTINO LOBATOS PEÑA
JEFE DE DEPARTAMENTO

UNIVERSIDAD TECNOLOGICA DE TORREON

UNIVERSIDAD TECNOLOGICA DE TORREON

Control Presupuestal por Departamento\Partida especifica

Enero a diciembre de 2014

Descripcion		Asignacion Original Anual	Presupuesto Modificado Anual	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
2101	**RECTORIA**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	15,000.00	11,880.00	0.00	0.00	0.00	3,386.30	8,493.70
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
21501	MATERIAL DE APOYO INFORMATIVO	800.00	800.00	0.00	0.00	0.00	0.00	800.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	213.11	213.11	0.00	0.00	0.00	0.00	213.11
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	249,727.01	232,237.01	1,125.38	0.00	0.00	55,400.31	175,711.32
22106	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO DE ACTIVIDADES EXTRAORDINARIAS	0.00	8,365.00	0.00	0.00	0.00	7,205.94	1,159.06
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	250.00	0.00	0.00	0.00	249.99	0.01
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	502.46	502.46	0.00	0.00	0.00	0.00	502.46
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	0.00	4,635.00	0.00	0.00	0.00	2,713.58	1,921.42
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	100.00	100.00	0.00	0.00	0.00	0.00	100.00
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	160.00	0.00	0.00	0.00	154.49	5.51
31501	SERVICIO TELEFONICO CELULAR	4,000.00	3,390.00	0.00	0.00	0.00	0.00	3,390.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	0.00	15,975.00	0.00	0.00	0.00	15,974.00	1.00
31801	SERVICIO POSTAL	200.00	1,000.00	0.00	0.00	0.00	667.70	332.30
32302	ARRENDAMEINTO DE MOBILIARIO	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32701	PATENTES REGALIAS Y OTROS	120,000.00	59,870.00	0.00	0.00	0.00	11,200.00	48,670.00
32903	OTROS ARRENDAMIENTOS	0.00	1,096.00	0.00	0.00	0.00	698.32	397.68
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	4,911.00	0.00	0.00	0.00	4,910.41	0.59

*El disponible contempla los valores del precomprometido

UNIVERSIDAD TECNOLOGICA DE TORREON

UNIVERSIDAD TECNOLOGICA DE TORREON

Control Presupuestal por Departamento\Partida especifica

Enero a diciembre de 2014

	Descripcion	Asignacion Original Anual	Presupuesto Modificado Anual	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
33303	SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS	5,000.00	3,010.00	0.00	0.00	0.00	0.00	3,010.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	20,000.00	10,135.00	0.00	0.00	0.00	0.00	10,135.00
33903	SERVICIOS INTEGRALES	55,000.00	27,713.00	0.00	0.00	0.00	0.00	27,713.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	79,400.00	0.00	0.00	0.00	79,383.78	16.22
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	0.00	310.00	0.00	0.00	0.00	196.00	114.00
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	1,070.00	0.00	0.00	0.00	1,044.00	26.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	40,000.00	44,650.00	0.00	0.00	0.00	32,215.92	12,434.08
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	450,000.00	318,168.00	0.00	0.00	0.00	106,553.88	211,614.12
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	0.00	500.00	0.00	0.00	0.00	0.00	500.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	250,000.00	238,098.00	0.00	0.00	0.00	113,851.18	124,246.82
38201	GASTOS DE ORDEN SOCIAL	45,000.00	26,620.00	0.00	0.00	0.00	11,502.00	15,118.00
38501	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	0.00	1,050.00	0.00	0.00	0.00	1,028.99	21.01
51101	MOBILIARIO	0.00	50,001.00	0.00	0.00	0.00	0.00	50,001.00
58904	OTROS BIENES INMUEBLES	0.00	1,042,851.00	0.00	0.00	0.00	1,042,825.60	25.40
	TOTAL DEPARTAMENTO	**1,261,542.58**	**2,193,961.58**	**1,125.38**	**0.00**	**0.00**	**1,491,162.39**	**701,673.81**
2201	**SECRETARIA ACADEMICA**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	4,500.00	4,240.00	0.00	0.00	0.00	0.00	4,240.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	3,500.00	3,760.00	0.00	0.00	0.00	1,865.44	1,894.56

*El disponible contempla los valores del precomprometido

UNIVERSIDAD TECNOLOGICA DE TORREON

UNIVERSIDAD TECNOLOGICA DE TORREON

Control Presupuestal por Departamento\Partida especifica

Enero a diciembre de 2014

	Descripcion	Asignacion Original Anual	Presupuesto Modificado Anual	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	1,512.00	5,662.00	0.00	0.00	0.00	4,897.30	764.70
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	4,700.00	0.00	0.00	0.00	5,206.00	-506.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	0.00	810.00	0.00	0.00	0.00	810.00	0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	6,000.00	6,000.00	0.00	0.00	0.00	2,784.70	3,215.30
51101	MOBILIARIO	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
51501	BIENES INFORMÁTICOS	0.00	23,800.00	0.00	0.00	0.00	0.00	23,800.00
	TOTAL DEPARTAMENTO	**16,512.00**	**63,973.00**	**0.00**	**0.00**	**0.00**	**15,563.44**	**48,409.56**
2202	**SERVICIOS ACADEMICOS**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	3,500.00	19,050.76	0.00	0.00	15,150.76	2,077.77	1,822.23
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	119.25	1,619.25	0.00	0.00	0.00	1,493.64	125.61
21501	MATERIAL DE APOYO INFORMATIVO	107.58	107.58	0.00	0.00	0.00	0.00	107.58
21601	MATERIAL DE LIMPIEZA	0.00	710.00	0.00	0.00	0.00	922.20	-212.20
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	62.08	62.08	0.00	0.00	0.00	0.00	62.08

*El disponible contempla los valores del precomprometido

Universidad Tecnológica de Torreón

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Enero a diciembre de 2014

Descripcion		Asignacion Original Anual	Presupuesto Modificado Anual	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	5,000.00	33,410.00	0.00	0.00	30,002.24	180.96	3,226.80
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	3,500.00	73,500.00	0.00	0.00	0.00	70,000.00	3,500.00
29101	HERRAMIENTAS MENORES	0.00	3,120.40	0.00	0.00	3,120.40	0.00	0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	155.00	255.00	0.00	0.00	0.00	92.80	162.20
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	1,500.00	0.00	0.00	0.00	359.60	1,140.40
31801	SERVICIO POSTAL	200.00	200.00	0.00	0.00	0.00	0.00	200.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	400.00	0.00	0.00	0.00	359.60	40.40
33303	SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS	0.00	62,831.00	30,000.00	0.00	32,830.19	0.00	0.81
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	784,041.00	325,000.01	0.00	479,716.98	0.00	-20,675.99
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	1,249.60	1,249.60	0.00	0.00	0.00	0.00	1,249.60
33903	SERVICIOS INTEGRALES	35,000.00	18,090.00	0.00	0.00	0.00	0.00	18,090.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	701,500.00	0.00	0.00	701,489.12	0.00	10.88
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	300.00	300.00	0.00	0.00	0.00	0.00	300.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	0.00	150,010.00	0.00	0.00	149,994.00	0.00	16.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	50,000.00	38,285.00	0.00	0.00	0.00	6,475.00	31,810.00

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original Anual	Presupuesto Modificado Anual	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	14,000.00	9,040.00	0.00	0.00	0.00	1,162.00	7,878.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	35,000.00	26,540.00	0.00	0.00	0.00	7,706.99	18,833.01
51501	BIENES INFORMÁTICOS	0.00	152,308.00	0.00	0.00	152,308.00	0.00	0.00
51901	EQUIPO DE ADMINISTRACION	0.00	89,215.60	0.00	0.00	89,215.60	0.00	0.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	0.00	249,007.92	0.00	0.00	249,007.92	0.00	0.00
59101	ADQUISICION DE SOFTWARE	0.00	322,375.60	0.00	0.00	322,375.60	0.00	0.00
	TOTAL DEPARTAMENTO	**150,193.51**	**2,740,729.79**	**355,000.01**	**0.00**	**2,225,210.81**	**90,830.56**	**69,688.41**
2203	**SERVICIOS ESCOLARES**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	40,000.00	37,834.00	0.00	0.00	0.00	14,779.35	23,054.65
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	12,000.00	12,000.00	0.00	0.00	0.00	5,184.63	6,815.37
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	41.24	41.24	0.00	0.00	0.00	0.00	41.24
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	0.00	890.00	0.00	0.00	0.00	874.64	15.36
31801	SERVICIO POSTAL	14,000.00	14,000.00	0.00	0.00	0.00	4,662.04	9,337.96
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	120,000.00	333,006.00	10,137.24	0.00	0.00	251,204.73	71,664.03
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	3,600.00	18,020.00	0.00	0.00	0.00	15,045.20	2,974.80
33903	SERVICIOS INTEGRALES	40,000.00	167,080.00	0.00	0.00	0.00	214,306.00	-47,226.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	7,371.00	0.00	0.00	0.00	7,370.35	0.65

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original Anual	Presupuesto Modificado Anual	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	2,552.00	0.00	0.00	0.00	2,552.00	0.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	0.00	5,000.00	2,528.80	0.00	0.00	0.00	2,471.20
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	12,000.00	7,345.00	0.00	0.00	0.00	0.00	7,345.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	0.00	580.00	0.00	0.00	0.00	580.00	0.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	8,000.00	6,650.00	0.00	0.00	0.00	1,278.00	5,372.00
39202	IMPUESTO SOBRE NOMINAS	110,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00
39203	OTROS IMPUESTOS Y DERECHOS	0.00	1,482,161.00	0.00	0.00	0.00	1,480,003.00	2,158.00
	TOTAL DEPARTAMENTO	**359,641.24**	**2,149,531.24**	**12,666.04**	**0.00**	**0.00**	**1,997,839.94**	**139,025.26**
2204	**BIBLIOTECA**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	9,000.00	9,000.00	0.00	0.00	0.00	3,045.75	5,954.25
21501	MATERIAL DE APOYO INFORMATIVO	551,697.31	466,118.31	0.00	0.00	0.00	30,940.10	435,178.21
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	159.84	159.84	0.00	0.00	0.00	0.00	159.84
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	200.00	200.00	0.00	0.00	0.00	0.00	200.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	414.18	414.18	0.00	0.00	0.00	156.77	257.41
32701	PATENTES REGALIAS Y OTROS	80,000.00	42,690.00	0.00	0.00	0.00	0.00	42,690.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	20,000.00	12,800.00	0.00	0.00	0.00	0.00	12,800.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	73,000.00	0.00	0.00	0.00	61,751.21	11,248.79
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	15,000.00	11,820.00	0.00	0.00	0.00	2,140.00	9,680.00

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TOTAL DEPARTAMENTO		**676,471.33**	**616,203.33**	**0.00**	**0.00**	**0.00**	**98,033.83**	**518,169.50**
2301	**SECRETARIA DE VINCULACION**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	2,500.00	5,255.00	0.00	0.00	0.00	4,002.00	1,253.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	0.00	165.00	77.50	0.00	0.00	84.70	2.80
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	3,000.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	2,500.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
33903	SERVICIOS INTEGRALES	0.00	12,480.00	0.00	0.00	0.00	12,480.00	0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	204,800.00	0.00	0.00	0.00	239,472.84	-34,672.84
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	5,850.00	0.00	0.00	0.00	5,451.00	399.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	0.00	4,850.00	0.00	0.00	0.00	4,600.00	250.00
TOTAL DEPARTAMENTO		**9,500.00**	**238,751.00**	**77.50**	**0.00**	**0.00**	**266,090.54**	**-27,417.04**
2302	**CENTRO INTEGRAL DE NEGOCIOS**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	6,000.00	10,370.00	2,889.50	0.00	0.00	4,473.62	3,006.88

*El disponible contempla los valores del precomprometido

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21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	4,500.00	3,464.68	0.00	0.00	0.00	0.00	3,464.68
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	10,000.00	83,197.33	0.00	0.00	0.00	75,054.92	8,142.41
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	35,266.00	0.00	0.00	0.00	32,959.72	2,306.28
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	190.00	0.00	0.00	0.00	189.83	0.17
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	0.00	690.00	0.00	0.00	0.00	687.62	2.38
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES PUBLICOS	0.00	10,210.00	0.00	0.00	0.00	5,924.44	4,285.56
27101	VESTUARIOS UNIFORMES Y BLANCOS	0.00	4,645.20	0.00	0.00	0.00	0.00	4,645.20
27201	PRENDAS DE PROTECCIÓN PERSONAL	0.00	5,001.00	0.00	0.00	0.00	6,229.20	-1,228.20
29101	HERRAMIENTAS MENORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	2,680.00	0.00	0.00	0.00	0.00	2,680.00
31801	SERVICIO POSTAL	0.00	400.00	0.00	0.00	0.00	379.25	20.75
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	65,000.00	28,998.00	0.00	0.00	0.00	5,800.00	23,198.00
32302	ARRENDAMEINTO DE MOBILIARIO	4,400.00	6,401.00	0.00	0.00	0.00	1,624.00	4,777.00
32701	PATENTES REGALIAS Y OTROS	0.00	60,261.00	0.00	0.00	0.00	60,250.00	11.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	85,000.00	623,173.00	0.00	0.00	0.00	618,751.51	4,421.49
33301	SERVICIOS DE INFORMATICA	0.00	18,060.00	0.00	0.00	0.00	18,056.60	3.40
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	30,000.00	14,030.00	0.00	0.00	0.00	0.00	14,030.00
33602	OTROS SERVICIOS COMERCIALES	3,560.00	3,560.00	0.00	0.00	0.00	0.00	3,560.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	0.00	930.00	0.00	0.00	0.00	0.00	930.00

*El disponible contempla los valores del precomprometido

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33903	SERVICIOS INTEGRALES	2,000.00	1,002,188.50	5,542.85	0.00	0.00	669,076.90	327,568.75
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	25,000.00	32,705.00	5,104.00	0.00	22,040.00	29,440.94	-23,879.94
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	55,000.00	48,121.00	0.00	0.00	0.00	32,625.00	15,496.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	0.00	650.00	0.00	0.00	0.00	605.00	45.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	25,000.00	30,662.00	0.00	0.00	0.00	20,803.21	9,858.79
38201	GASTOS DE ORDEN SOCIAL	0.00	1,392.00	0.00	0.00	0.00	1,392.00	0.00
38301	CONGRESOS Y CONVENCIONES	0.00	9,301.00	0.00	0.00	0.00	9,280.00	21.00
51501	BIENES INFORMÁTICOS	0.00	428,733.52	0.00	0.00	0.00	255,486.52	173,247.00
51901	EQUIPO DE ADMINISTRACION	0.00	9,000.00	0.00	0.00	0.00	8,004.00	996.00
59101	ADQUISICION DE SOFTWARE	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
	TOTAL DEPARTAMENTO	**315,460.00**	**2,479,281.23**	**13,536.35**	**0.00**	**22,040.00**	**1,857,094.28**	**586,610.60**
2303	**INVESTIGACION Y DESARROLLO**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	25,000.00	11,938.00	0.00	0.00	0.00	0.00	11,938.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	12,000.00	9,890.00	0.00	0.00	0.00	0.00	9,890.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	22,000.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	1,600.00	0.00	0.00	0.00	1,590.38	9.62
32302	ARRENDAMEINTO DE MOBILIARIO	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	30,000.00	50,500.00	0.00	0.00	0.00	0.00	50,500.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	34,800.00	0.00	0.00	0.00	34,800.00	0.00

*El disponible contempla los valores del precomprometido

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33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	2,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
33903	SERVICIOS INTEGRALES	250,000.00	66,447.00	0.00	0.00	19,488.00	24,591.99	22,367.01
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	5,000.00	2,945.00	0.00	0.00	0.00	0.00	2,945.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	0.00	910.00	0.00	0.00	0.00	405.00	505.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	0.00	1,920.00	0.00	0.00	0.00	1,461.64	458.36
38201	GASTOS DE ORDEN SOCIAL	0.00	20,531.00	0.00	0.00	0.00	20,514.94	16.06
	TOTAL DEPARTAMENTO	**352,000.00**	**222,682.00**	**0.00**	**0.00**	**19,488.00**	**83,363.95**	**119,830.05**
2304	**EDUCACION CONTINUA**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	7,000.00	6,610.00	0.00	0.00	0.00	2,901.30	3,708.70
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	5,000.00	6,070.00	0.00	0.00	0.00	2,981.34	3,088.66
21601	MATERIAL DE LIMPIEZA	400.00	400.00	0.00	0.00	0.00	0.00	400.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	35,000.00	28,264.00	0.00	0.00	0.00	12,286.05	15,977.95
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	3,728.00	3,728.00	0.00	0.00	0.00	0.00	3,728.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	30,000.00	19,080.00	0.00	0.00	0.00	3,144.43	15,935.57
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	35,000.00	20,000.00	0.00	0.00	0.00	1,100.98	18,899.02
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	8,000.00	5,845.00	0.00	0.00	0.00	111.36	5,733.64

*El disponible contempla los valores del precomprometido

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25101	PRODUCTOS QUÍMICOS BÁSICOS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	1,075.00	0.00	0.00	0.00	885.47	189.53
25601	MAQUINARIA INYECTORA DE PLASTICOS	0.00	610.00	0.00	0.00	0.00	306.24	303.76
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	6,000.00	5,490.00	0.00	0.00	0.00	440.08	5,049.92
26105	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA , EQUIPO DE PRODUCCION Y SERVICIOS ADMINISTRATIVOS.	2,000.00	4,000.00	0.00	0.00	0.00	2,751.68	1,248.32
27201	PRENDAS DE PROTECCIÓN PERSONAL	0.00	1,205.00	0.00	0.00	0.00	979.91	225.09
29101	HERRAMIENTAS MENORES	0.00	11,155.72	0.00	0.00	0.00	10,415.71	740.01
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	421.00	0.00	0.00	0.00	0.00	421.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	850.00	0.00	0.00	0.00	832.04	17.96
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	3,168.36	0.00	0.00	0.00	2,962.47	205.89
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	40,000.00	21,610.00	0.00	0.00	0.00	0.00	21,610.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	10.00	0.00	0.00	0.00	0.00	10.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	16,000.00	156,433.00	7,950.00	0.00	64,178.47	74,273.03	10,031.50
33602	OTROS SERVICIOS COMERCIALES	16,000.00	9,300.00	0.00	0.00	0.00	0.00	9,300.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	18,000.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00

*El disponible contempla los valores del precomprometido

	Descripcion	Asignacion Original Anual	Presupuesto Modificado Anual	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES.	0.00	21,834.00	0.00	0.00	0.00	10,994.60	10,839.40
33903	SERVICIOS INTEGRALES	250,000.00	215,175.00	3,667.60	0.00	951.20	141,455.03	69,101.17
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	500.00	570.00	0.00	0.00	0.00	0.00	570.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	20,000.00	19,770.00	0.00	0.00	0.00	12,389.16	7,380.84
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	7,010.00	0.00	0.00	0.00	6,959.00	51.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	35,000.00	17,663.00	0.00	0.00	0.00	2,623.00	15,040.00
	TOTAL DEPARTAMENTO	**532,148.00**	**602,368.08**	**11,617.60**	**0.00**	**65,129.67**	**290,792.88**	**234,827.93**
2305	**PRACTICAS Y ESTADIAS**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	12,000.00	37,740.00	0.00	0.00	0.00	27,840.00	9,900.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	18,000.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	500.00	0.00	0.00	0.00	498.80	1.20
29101	HERRAMIENTAS MENORES	0.00	98.00	0.00	0.00	0.00	97.44	0.56
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	1,230.00	1,230.00	0.00	0.00	0.00	0.00	1,230.00
31801	SERVICIO POSTAL	0.00	1,970.00	0.00	0.00	0.00	933.80	1,036.20

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33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	1,230.80	1,230.80	0.00	0.00	0.00	0.00	1,230.80
33903	SERVICIOS INTEGRALES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	1,863.00	1,863.00	0.00	0.00	0.00	0.00	1,863.00
	TOTAL DEPARTAMENTO	**40,323.80**	**65,632.80**	**0.00**	**0.00**	**0.00**	**30,870.04**	**34,762.76**
2306	**ENTIDAD DE CERTIFICACION Y EVALUACION DE COMPETENCIAS**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	4,000.00	4,810.00	0.00	0.00	0.00	2,047.17	2,762.83
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	3,000.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00
21601	MATERIAL DE LIMPIEZA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	1,767.48	1,767.48	0.00	0.00	0.00	0.00	1,767.48
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	14,000.00	16,531.00	0.00	0.00	0.00	4,086.30	12,444.70
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	2,825.00	2,825.00	0.00	0.00	0.00	0.00	2,825.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	180.00	180.00	0.00	0.00	0.00	0.00	180.00
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	8,000.00	7,490.00	0.00	0.00	0.00	0.00	7,490.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	36,000.00	16,255.00	0.00	0.00	0.00	0.00	16,255.00
32701	PATENTES REGALIAS Y OTROS	18,000.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00

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33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	21,035.00	0.00	0.00	0.00	16,472.00	4,563.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	15,000.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00
33602	OTROS SERVICIOS COMERCIALES	18,000.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	10,000.00	5,615.00	0.00	0.00	0.00	0.00	5,615.00
33903	SERVICIOS INTEGRALES	60,000.00	152,577.00	7,950.00	0.00	4,176.00	117,211.73	23,239.27
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	300.00	300.00	0.00	0.00	0.00	0.00	300.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	14,000.00	8,398.00	0.00	0.00	0.00	3,097.29	5,300.71
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	40,000.00	17,290.00	0.00	0.00	0.00	0.00	17,290.00
	TOTAL DEPARTAMENTO	**247,572.48**	**289,774.48**	**7,950.00**	**0.00**	**4,176.00**	**142,914.49**	**134,733.99**
2401	**PLANEACION Y EVALUACION**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	4,487.32	3,387.32	0.00	0.00	0.00	136.37	3,250.95
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	1,759.14	6,814.14	0.01	0.00	0.00	5,877.58	936.55
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	30.00	30.00	0.00	0.00	0.00	0.00	30.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	500.00	0.00	0.00	0.00	348.00	152.00
31801	SERVICIO POSTAL	0.00	370.00	0.00	0.00	0.00	0.00	370.00
32701	PATENTES REGALIAS Y OTROS	0.00	1,300.00	0.01	0.00	0.00	1,299.98	0.01
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	15,000.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
33501	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	85,000.00	45,280.00	0.00	0.00	0.00	0.00	45,280.00

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33602	OTROS SERVICIOS COMERCIALES	15,000.00	10,090.00	0.00	0.00	0.00	0.00	10,090.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	15,000.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES.	0.00	21,862.00	0.00	0.00	0.00	7,430.20	14,431.80
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	0.00	722.00	0.00	0.00	0.00	0.00	722.00
33903	SERVICIOS INTEGRALES	0.00	99,656.00	0.00	0.00	0.00	76,742.40	22,913.60
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	0.00	51,684.00	25,841.90	0.00	0.00	25,841.90	0.20
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	25,000.00	28,147.00	0.00	0.00	0.00	10,122.00	18,025.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	15,000.00	21,305.00	0.00	0.00	0.00	13,598.00	7,707.00
51501	BIENES INFORMÁTICOS	0.00	2,530.00	0.00	0.00	0.00	2,525.46	4.54
	TOTAL DEPARTAMENTO	**176,276.46**	**309,828.46**	**25,841.92**	**0.00**	**0.00**	**143,921.89**	**140,064.65**
2402	**DEPARTAMENTO DE PLANEACION Y EVALUACION**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	1,411.00	1,411.00	0.00	0.00	0.00	0.00	1,411.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	600.00	600.00	0.00	0.00	0.00	0.00	600.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00

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TOTAL DEPARTAMENTO		**30,011.00**	**30,012.00**	**0.00**	**0.00**	**0.00**	**0.00**	**30,012.00**
2403	**SERVICIOS INFORMATICOS**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	4,581.74	3,766.74	0.00	0.00	0.00	843.69	2,923.05
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	20,379.19	30,347.19	0.00	0.00	0.00	18,415.21	11,931.98
21601	MATERIAL DE LIMPIEZA	3,421.83	3,421.83	0.00	0.00	0.00	446.60	2,975.23
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	159.84	159.84	0.00	0.00	0.00	0.00	159.84
21801	MATERIAL PARA VALORES	4,082.46	5,002.46	0.00	0.00	0.00	2,183.12	2,819.34
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	25,550.00	54,378.00	609.00	0.00	0.00	42,062.77	11,706.23
24801	MATERIALES COMPLEMENTARIOS	0.00	6,975.00	0.00	0.00	0.00	5,630.64	1,344.36
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	204.30	1,574.30	0.00	0.00	0.00	944.50	629.80
29101	HERRAMIENTAS MENORES	1,050.00	6,783.00	0.00	0.00	0.00	4,743.13	2,039.87
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	1,485.00	0.00	0.00	0.00	1,020.80	464.20
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	450.00	1,468.00	0.00	0.00	0.00	1,218.00	250.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	65,825.00	101,016.50	11,664.96	0.00	0.00	51,235.91	38,115.63
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	2,115.00	0.00	0.00	0.00	1,349.31	765.69
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	870.00	24,755.50	0.00	0.00	28,611.40	5,792.95	-9,648.85
31401	SERVICIO TELEFONICO CONVENCIONAL	450,000.00	621,840.00	0.00	0.00	0.00	356,329.99	265,510.01
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	0.00	2,220.00	0.00	0.00	0.00	1,102.00	1,118.00
32701	PATENTES REGALIAS Y OTROS	120,000.00	162,305.00	0.00	0.00	0.00	118,822.28	43,482.72
33301	SERVICIOS DE INFORMATICA	0.00	46,271.00	1,276.00	0.00	0.00	40,486.00	4,509.00

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33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	30,000.00	19,585.00	0.00	0.00	0.00	0.00	19,585.00
33903	SERVICIOS INTEGRALES	0.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	50,000.00	29,755.00	0.00	0.00	0.00	0.00	29,755.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	84,000.00	48,300.00	0.00	0.00	0.00	1,914.64	46,385.36
38301	CONGRESOS Y CONVENCIONES	0.00	1,510.00	0.00	0.00	0.00	1,500.00	10.00
51501	BIENES INFORMÁTICOS	0.00	3,183,514.00	0.00	0.00	3,013,357.00	146,947.64	23,209.36
52101	EQUIPOS Y APARATOS AUDIOVISUALES	0.00	319,040.00	0.00	0.00	289,433.69	0.00	29,606.31
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	94,580.00	0.00	0.00	0.00	0.00	94,580.00
56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	0.00	40,640.00	0.00	0.00	21,527.49	0.00	19,112.51
59101	ADQUISICION DE SOFTWARE	0.00	1,310.00	0.00	0.00	0.00	0.00	1,310.00
	TOTAL DEPARTAMENTO	**860,574.36**	**4,815,864.36**	**13,549.96**	**0.00**	**3,352,929.58**	**802,989.18**	**646,395.64**
2404	**GESTION DE CALIDAD**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	2,500.00	2,500.00	0.00	0.00	0.00	214.60	2,285.40
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	2,000.00	6,480.00	0.00	0.00	0.00	2,875.73	3,604.27
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	4,000.00	11,000.00	0.00	0.00	0.00	5,082.40	5,917.60
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	450.00	450.00	0.00	0.00	0.00	0.00	450.00
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	0.00	700.00	0.00	0.00	0.00	405.00	295.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	60.00	60.00	0.00	0.00	0.00	0.00	60.00

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29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
32701	PATENTES REGALIAS Y OTROS	70,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	25,000.00	16,200.00	0.00	0.00	0.00	0.00	16,200.00
33301	SERVICIOS DE INFORMATICA	20,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
33303	SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS	40,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	60,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00
33602	OTROS SERVICIOS COMERCIALES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
33903	SERVICIOS INTEGRALES	150,000.00	80,140.00	0.00	0.00	0.00	0.00	80,140.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	250.00	250.00	0.00	0.00	0.00	0.00	250.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	25,000.00	19,000.00	0.00	0.00	0.00	2,113.97	16,886.03
	TOTAL DEPARTAMENTO	**402,260.00**	**254,781.00**	**0.00**	**0.00**	**0.00**	**10,691.70**	**244,089.30**
2501	**ADMINISTRACION Y FINANZAS**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	30,000.00	17,280.00	0.00	0.00	0.00	939.60	16,340.40
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	25,000.00	19,365.00	0.00	0.00	0.00	0.00	19,365.00
21501	MATERIAL DE APOYO INFORMATIVO	18,000.00	13,890.00	0.00	0.00	0.00	0.00	13,890.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	5,000.00	5,000.00	0.00	0.00	0.00	459.36	4,540.64
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	750.00	750.00	0.00	0.00	0.00	0.00	750.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	175,000.00	58,207.50	0.00	0.00	0.00	0.00	58,207.50
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00

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33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	4,470.00	7,210.00	0.00	0.00	0.00	4,002.00	3,208.00
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES.	0.00	19,796.00	0.00	0.00	0.00	10,559.20	9,236.80
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	0.00	1,595.00	0.00	0.00	0.00	317.28	1,277.72
33903	SERVICIOS INTEGRALES	4,500.00	14,692.00	0.00	0.00	0.00	6,317.20	8,374.80
34101	SERVICIOS BANCARIOS Y FINANCIEROS	250,000.00	202,083.00	0.00	0.00	0.00	200,710.60	1,372.40
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	10.00	0.00	0.00	0.00	0.00	10.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	25,000.00	18,812.00	0.00	0.00	0.00	5,843.00	12,969.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	15,000.00	17,390.00	0.00	0.00	0.00	8,674.48	8,715.52
39203	OTROS IMPUESTOS Y DERECHOS	0.00	10,632.97	0.00	0.00	0.00	10,369.55	263.42
51101	MOBILIARIO	0.00	6,415.00	0.00	0.00	0.00	6,414.13	0.87
51501	BIENES INFORMÁTICOS	0.00	67,716.00	0.00	0.00	0.00	67,716.00	0.00
	TOTAL DEPARTAMENTO	**572,720.00**	**496,645.47**	**0.00**	**0.00**	**5,800.00**	**322,322.40**	**168,523.07**
2502	**CONTABILIDAD**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	7,000.00	10,355.00	0.00	0.00	0.00	7,966.51	2,388.49
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	5,000.00	5,000.00	0.00	0.00	0.00	260.30	4,739.70
21501	MATERIAL DE APOYO INFORMATIVO	6,000.00	5,215.00	0.00	0.00	0.00	2,480.00	2,735.00

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22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	0.00	650.00	0.00	0.00	0.00	0.00	650.00
31801	SERVICIO POSTAL	1,670.00	1,670.00	0.00	0.00	0.00	70.00	1,600.00
32701	PATENTES REGALIAS Y OTROS	8,000.00	4,780.00	0.00	0.00	0.00	0.00	4,780.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	150,000.00	437,718.50	33,213.12	0.00	0.00	377,153.70	27,351.68
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	15,000.00	12,322.00	0.00	0.00	0.00	3,480.00	8,842.00
33602	OTROS SERVICIOS COMERCIALES	8,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	5,624.00	4,644.00	0.00	0.00	0.00	1,026.60	3,617.40
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES.	0.00	7,398.00	0.00	0.00	0.00	7,244.00	154.00
33903	SERVICIOS INTEGRALES	10,000.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	8,000.00	31,229.00	0.00	0.00	0.00	27,225.87	4,003.13
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	2,800.00	2,420.00	0.00	0.00	0.00	605.00	1,815.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	3,800.00	17,606.00	0.00	0.00	0.00	15,044.66	2,561.34
38201	GASTOS DE ORDEN SOCIAL	0.00	650.00	0.00	0.00	0.00	0.00	650.00
51101	MOBILIARIO	0.00	7,888.00	0.00	0.00	0.00	6,414.13	1,473.87

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51501	BIENES INFORMÁTICOS	0.00	178,759.00	0.00	0.00	0.00	99,526.84	79,232.16
	TOTAL DEPARTAMENTO	**232,394.00**	**741,555.50**	**33,213.12**	**0.00**	**0.00**	**548,497.61**	**159,844.77**
2503	**PROGRAMACION Y PRESUPUESTO**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	-2,492.26	2,493.26
21101	MATERIALES Y UTILES DE OFICINA	3,062.87	12,902.87	0.00	0.00	0.00	6,192.41	6,710.46
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	450.00	450.00	0.00	0.00	0.00	0.00	450.00
21501	MATERIAL DE APOYO INFORMATIVO	2,460.00	2,460.00	0.00	0.00	0.00	0.00	2,460.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	10,000.00	9,975.00	0.00	0.00	0.00	0.00	9,975.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	72.00	72.00	0.00	0.00	0.00	0.00	72.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	150.00	150.00	0.00	0.00	0.00	0.00	150.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	500.00	1,125.00	0.00	0.00	0.00	340.35	784.65
	TOTAL DEPARTAMENTO	**16,694.87**	**27,135.87**	**0.00**	**0.00**	**0.00**	**4,040.50**	**23,095.37**
2504	**SERVICIOS ADMINISTRATIVOS**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	2,803.16	204,588.55	0.00	0.00	0.00	203,956.61	631.94
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	1,456.00	0.00	0.00	0.00	0.00	1,456.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	15.90	50,815.90	0.00	0.00	0.00	41,273.22	9,542.68
21501	MATERIAL DE APOYO INFORMATIVO	3,760.00	8,670.00	0.00	0.00	0.00	5,566.00	3,104.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	0.00	8,932.00	0.00	0.00	0.00	0.00	8,932.00

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22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	0.00	2,275.00	0.00	0.00	0.00	0.00	2,275.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	2,600.00	0.00	0.00	2,543.32	0.00	56.68
24801	MATERIALES COMPLEMENTARIOS	0.00	2,980.00	0.00	0.00	0.00	2,974.82	5.18
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	160.00	0.00	0.00	0.00	158.25	1.75
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	4,965.00	0.00	0.00	0.00	4,603.55	361.45
33301	SERVICIOS DE INFORMATICA	0.00	48,621.00	0.00	0.00	0.00	44,573.00	4,048.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	8,000.00	6,265.00	0.00	0.00	0.00	0.00	6,265.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	339,895.00	0.00	0.00	0.00	244,690.72	95,204.28
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	290.00	0.00	0.00	0.00	290.00	0.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	36,013.00	0.00	0.00	0.00	22,834.00	13,179.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	10,000.00	11,765.00	0.00	0.00	0.00	6,450.51	5,314.49
	TOTAL DEPARTAMENTO	**24,579.06**	**730,292.45**	**0.00**	**0.00**	**2,543.32**	**577,370.68**	**150,378.45**
2505	**RECURSOS HUMANOS**							
11301	SUELDOS BASE	54,502,481.79	47,541,283.79	0.00	0.00	0.00	38,626,329.21	8,914,954.58
12301	RETIRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	0.00	4,920.00	0.00	0.00	0.00	3,920.00	1,000.00
13104	ANTIGÜEDAD	0.00	591,746.00	0.00	0.00	0.00	591,745.20	0.80
13204	PRIMA VACACIONAL Y DOMINICAL	3,208,299.42	4,812,169.42	0.00	0.00	569.81	2,107,611.14	2,703,988.47
13205	GRATIFICACION DE FIN DE AÑO	6,054,993.81	7,955,803.81	0.00	0.00	950.72	4,241,382.37	3,713,470.72
14101	CUOTAS AL ISSSTE	5,272,898.13	5,272,898.13	0.00	0.00	0.00	3,570,409.97	1,702,488.16
14105	APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJEZ	0.00	1,129,887.32	0.00	0.00	0.00	1,128,494.91	1,392.41
14201	APORTACIONES AL FOVISSSTE	2,644,380.04	3,100,430.04	0.00	0.00	0.00	1,777,162.31	1,323,267.73

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14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	1,057,751.35	1,348,371.35	0.00	0.00	0.00	710,864.28	637,507.07
14302	DEPOSITOS PARA EL AHORRO SOLIDARIO	0.00	375,972.80	0.00	0.00	0.00	374,447.49	1,525.31
15202	PAGO DE LIQUIDACIONES	0.00	970,595.00	0.00	0.00	0.00	845,238.87	125,356.13
15401	PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	0.00	573,664.50	0.00	0.00	0.00	549,006.45	24,658.05
15901	OTRAS PRESTACIONES	4,722,843.40	4,468,639.40	0.00	0.00	0.00	1,442,641.70	3,025,997.70
21101	MATERIALES Y UTILES DE OFICINA	25,000.00	18,115.00	87.00	0.00	0.00	9,314.19	8,713.81
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	8,000.00	16,100.00	0.00	0.00	0.00	11,345.24	4,754.76
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	80,000.00	192,668.00	232.00	0.00	0.00	110,881.99	81,554.01
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	300.00	0.00	0.00	0.00	243.60	56.40
27101	VESTUARIOS UNIFORMES Y BLANCOS	35,000.00	390,130.00	0.00	0.00	855.06	368,669.02	20,605.92
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	1,810.00	0.00	0.00	0.00	241.37	1,568.63
31801	SERVICIO POSTAL	0.00	905.00	0.00	0.00	0.00	545.20	359.80
33301	SERVICIOS DE INFORMATICA	0.00	8,620.00	0.00	0.00	0.00	6,714.86	1,905.14
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	225,000.00	983,207.00	750.00	0.00	6,500.00	753,350.01	222,606.99
33602	OTROS SERVICIOS COMERCIALES	0.00	3,750.00	0.00	0.00	0.00	3,741.00	9.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	25,000.00	17,062.00	0.00	0.00	0.00	4,498.94	12,563.06
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	25,000.00	16,950.00	0.00	0.00	0.00	6,496.00	10,454.00
33903	SERVICIOS INTEGRALES	9,000.00	5,772.00	0.00	0.00	0.00	1,740.00	4,032.00
34701	FLETES Y MANIOBRAS	8,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00

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34801	COMISIONES POR VENTAS	14,000.00	20,855.00	0.00	0.00	0.00	16,733.93	4,121.07
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	35,000.00	47,323.00	0.00	0.00	1,740.00	32,654.00	12,929.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	15,000.00	10,005.00	0.00	0.00	0.00	2,569.99	7,435.01
38201	GASTOS DE ORDEN SOCIAL	0.00	9,950.00	0.00	0.00	0.00	9,488.80	461.20
39202	IMPUESTO SOBRE NOMINAS	0.00	759,886.00	0.00	0.00	0.00	759,698.00	188.00
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	0.00	29.00	0.00	0.00	0.00	0.00	29.00
51501	BIENES INFORMÁTICOS	0.00	31,912.00	0.00	0.00	0.00	31,900.00	12.00
	TOTAL DEPARTAMENTO	**77,969,647.94**	**80,689,730.56**	**1,069.00**	**0.00**	**10,615.59**	**58,100,080.04**	**22,577,965.93**
2506	**MANTENIMIENTO E INSTALACIONES**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	18,000.00	14,232.00	0.00	0.00	0.00	3,455.97	10,776.03
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	2,500.00	41,419.00	0.00	0.00	2,122.80	1,995.20	37,301.00
21501	MATERIAL DE APOYO INFORMATIVO	3,088.00	3,088.00	0.00	0.00	0.00	0.00	3,088.00
21601	MATERIAL DE LIMPIEZA	4,569.54	16,919.54	0.00	0.00	0.00	11,476.31	5,443.23
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	320.28	320.28	0.00	0.00	0.00	0.00	320.28
24101	PRODUCTOS MINERALES NO METÁLICOS	8,628.00	8,628.00	0.00	0.00	0.00	1,156.76	7,471.24
24201	CEMENTO Y PRODUCTOS DE CONCRETO	6,640.00	15,700.00	0.00	0.00	0.00	9,329.30	6,370.70
24301	CAL, YESO Y PRODUCTOS DE YESO	3,598.00	5,548.00	0.00	0.00	0.00	0.00	5,548.00
24401	MADERA Y PRODUCTOS DE MADERA	4,248.00	4,248.00	0.00	0.00	0.00	371.24	3,876.76
24501	VIDRIO Y PRODUCTOS DE VIDRIO	9,000.00	5,430.00	0.00	0.00	0.00	0.00	5,430.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	250,000.00	257,212.00	2,393.81	0.00	0.00	198,414.04	56,404.15

*El disponible contempla los valores del precomprometido

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24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	150,000.00	70,056.00	0.02	0.00	0.00	60,785.49	9,270.49
24801	MATERIALES COMPLEMENTARIOS	8,900.00	22,560.00	0.00	0.00	13,205.56	5,977.90	3,376.54
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	65,000.00	113,530.00	0.01	0.00	0.00	128,892.71	-15,362.72
25101	PRODUCTOS QUÍMICOS BÁSICOS	34,580.00	34,580.00	0.00	0.00	0.00	12,743.30	21,836.70
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	8,790.00	16,000.00	0.00	0.00	0.00	1,587.38	14,412.62
25301	MEDICINAS Y PROD. FARMACEUTICOS	0.00	2,000.00	0.00	0.00	0.00	1,132.06	867.94
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
25601	MAQUINARIA INYECTORA DE PLASTICOS	35,000.00	24,190.00	0.00	0.00	0.00	8,871.96	15,318.04
25901	OTROS PRODUCTOS QUIMICOS	51,479.00	27,919.00	0.00	0.00	0.00	454.14	27,464.86
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	18,463.00	18,463.00	0.00	0.00	0.00	5,760.14	12,702.86
26104	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AEREOS, MARITIMOS, LACUSTRES Y FLUVIALES ASIGNADOS A SERVIDORES PUBLICOS	0.00	350.00	0.00	0.00	0.00	0.00	350.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	11,265.00	11,265.00	0.00	0.00	0.00	0.00	11,265.00
27201	PRENDAS DE PROTECCIÓN PERSONAL	6,875.00	27,836.00	0.00	0.00	5,664.86	15,194.53	6,976.61
29101	HERRAMIENTAS MENORES	164,000.00	155,160.00	3,521.47	0.00	2,297.29	78,440.83	70,900.41
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	31,854.00	24,354.00	0.00	0.00	0.00	938.34	23,415.66
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00	3,800.00	0.00	0.00	0.00	721.06	3,078.94
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	1,000.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	12,430.00	12,480.00	0.00	0.00	0.00	2,198.13	10,281.87

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29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	9,250.99	15,372.99	0.00	0.00	0.00	11,724.06	3,648.93
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	57,981.00	46,759.00	0.00	0.00	0.00	24,833.19	21,925.81
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	267,000.00	158,614.00	0.01	0.00	1,475.78	82,823.35	74,314.86
31101	ENERGIA ELECTRICA	2,650,000.00	4,242,581.00	0.00	0.00	0.00	2,925,467.00	1,317,114.00
31301	SERVICIO DE AGUA	650,000.00	1,157,301.00	0.00	0.00	0.00	832,279.69	325,021.31
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	11,840.00	0.00	0.00	0.00	9,999.20	1,840.80
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	158,129.00	1,161,233.00	0.00	0.00	193,773.36	23,025.42	944,434.22
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	6,759.00	0.00	0.00	0.00	4,524.00	2,235.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	0.00	391.00	0.00	0.00	0.00	390.82	0.18
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	550,000.00	525,081.00	0.00	0.00	0.00	267,657.68	257,423.32
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	65,000.00	143,174.00	0.00	0.00	0.00	116,831.55	26,342.45
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	0.00	890.00	0.00	0.00	0.00	875.00	15.00
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	0.00	885,562.27	434,254.69	0.00	0.00	434,254.69	17,052.89
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	4,940.00	0.00	0.00	0.00	4,939.88	0.12
56903	OTROS BIENES MUEBLES	0.00	160,042.00	0.00	0.00	0.00	0.00	160,042.00
	TOTAL DEPARTAMENTO	**5,317,588.81**	**9,464,329.08**	**440,170.01**	**0.00**	**218,539.65**	**5,289,522.32**	**3,516,097.10**
2507	**RECURSOS MATERIALES Y SERVICIOS GENERALES**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	150,000.00	197,874.00	25,511.46	0.00	0.00	103,668.03	68,694.51

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21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	15,000.00	77,756.00	28,108.31	0.00	953.71	40,554.32	8,139.66
21601	MATERIAL DE LIMPIEZA	485,000.00	726,903.00	74,804.19	0.00	0.00	461,893.97	190,204.84
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	0.00	10,550.00	0.00	0.00	0.00	10,548.11	1.89
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	300,000.00	396,490.00	6,000.00	0.00	0.00	308,019.91	82,470.09
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	1,000.00	1,400.00	0.00	0.00	0.00	327.38	1,072.62
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	15.00	0.00	0.00	0.00	11.74	3.26
24801	MATERIALES COMPLEMENTARIOS	0.00	150.00	0.00	0.00	0.00	135.00	15.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	1,000.00	1,000.00	0.00	0.00	0.00	61.73	938.27
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	280,000.00	413,557.00	0.00	0.00	0.00	394,289.99	19,267.01
27101	VESTUARIOS UNIFORMES Y BLANCOS	0.00	11,920.00	0.00	0.00	0.00	0.00	11,920.00
29101	HERRAMIENTAS MENORES	0.00	2,000.00	0.00	0.00	0.00	1,102.97	897.03
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	505.00	0.00	0.00	0.00	468.64	36.36
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	460.00	0.00	0.00	0.00	220.40	239.60
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	51,370.00	0.00	0.00	0.00	31,191.99	20,178.01
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	1,145.00	0.00	0.00	0.00	1,084.11	60.89
31301	SERVICIO DE AGUA	0.00	18.00	0.00	0.00	0.00	9.09	8.91
31801	SERVICIO POSTAL	25,000.00	22,800.00	0.00	0.00	0.00	10,766.92	12,033.08
31902	CONTRATACION DE OTROS SERVICIOS	0.00	60.00	0.00	0.00	0.00	26.00	34.00
31903	SERVICIOS GENERALES DE PLANTELES EDUCATIVOS	65,000.00	41,415.00	0.00	0.00	0.00	0.00	41,415.00
32302	ARRENDAMEINTO DE MOBILIARIO	215,000.00	156,569.00	0.00	0.00	0.00	79,068.06	77,500.94

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33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	215,000.00	68,181.00	0.00	0.00	0.00	0.00	68,181.00
33602	OTROS SERVICIOS COMERCIALES	0.00	290,768.00	0.00	0.00	0.00	290,540.05	227.95
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	0.00	30,202.00	0.00	0.00	0.00	24,139.60	6,062.40
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES.	0.00	63,475.00	0.00	0.00	0.00	62,346.79	1,128.21
33801	SERVICIOS DE VIGILANCIA	1,757,335.61	2,376,973.62	0.00	0.00	139,026.00	1,286,556.00	951,391.62
33903	SERVICIOS INTEGRALES	0.00	7,300.00	0.00	0.00	0.00	6,729.00	571.00
34501	SEGURO DE BIENES PATRIMONIALES	250,000.00	301,414.00	0.00	0.00	29,884.33	135,942.97	135,586.70
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	14,000.00	91,970.00	0.00	0.00	7,424.00	70,586.00	13,960.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	4,340.00	0.00	0.00	0.00	234.17	4,105.83
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	300,000.00	136,464.00	0.00	0.00	0.00	92,969.82	43,494.18
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	21,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	1,784,000.00	2,565,794.00	0.00	0.00	142,912.00	1,433,238.65	989,643.35
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	0.00	2,650.00	0.00	0.00	0.00	2,795.95	-145.95
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	12,000.00	8,160.00	0.00	0.00	0.00	0.00	8,160.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	18,000.00	59,005.00	0.00	0.00	0.00	42,525.43	16,479.57
38201	GASTOS DE ORDEN SOCIAL	1,957,335.61	3,164,517.61	136,789.06	0.00	0.00	2,136,366.74	891,361.81
39203	OTROS IMPUESTOS Y DERECHOS	125,000.00	115,695.00	0.00	0.00	0.00	51,339.03	64,355.97

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51101	MOBILIARIO	0.00	225,000.00	0.00	0.00	0.00	225,687.60	-687.60
51501	BIENES INFORMÁTICOS	0.00	225,510.00	0.00	0.00	0.00	1,883.84	223,626.16
51901	EQUIPO DE ADMINISTRACION	0.00	14,890.00	0.00	0.00	0.00	0.00	14,890.00
54104	VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVICIOS ADMINISTRATIVOS.	0.00	682,000.00	0.00	0.00	0.00	642,000.00	40,000.00
58904	OTROS BIENES INMUEBLES	0.00	566,515.00	0.00	0.00	0.00	566,514.45	0.55
	TOTAL DEPARTAMENTO	**7,995,671.22**	**13,126,782.23**	**271,213.02**	**0.00**	**320,200.04**	**8,515,844.45**	**4,019,524.72**
2601	**JURIDICO**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	2,500.00	2,100.00	0.00	0.00	0.00	707.36	1,392.64
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	2,500.00	4,290.00	0.00	0.00	0.00	2,394.01	1,895.99
21501	MATERIAL DE APOYO INFORMATIVO	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	213.12	213.12	0.00	0.00	0.00	0.00	213.12
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	189.75	189.75	0.00	0.00	0.00	0.00	189.75
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	0.00	1,721.00	0.00	0.00	0.00	850.07	870.93
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	310.00	0.00	0.00	0.00	174.00	136.00
31801	SERVICIO POSTAL	0.00	401.00	0.00	0.00	0.00	237.80	163.20
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	15,000.00	23,500.00	0.00	0.00	6,237.74	9,539.04	7,723.22
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	25,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	15,000.00	15,000.00	0.00	0.00	0.00	7,174.99	7,825.01
	TOTAL DEPARTAMENTO	**61,902.87**	**64,225.87**	**0.00**	**0.00**	**6,237.74**	**21,077.27**	**36,910.86**

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2701	**EXTENSION UNIVERSITARIA**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	8,000.00	15,795.00	143.84	0.00	0.00	11,108.32	4,542.84
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
21601	MATERIAL DE LIMPIEZA	200.00	200.00	0.00	0.00	0.00	0.00	200.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	15,000.00	22,860.00	361.92	0.00	0.00	18,101.68	4,396.40
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	100.00	0.00	0.00	0.00	0.00	100.00
24801	MATERIALES COMPLEMENTARIOS	0.00	11,200.00	0.00	0.00	0.00	5,281.02	5,918.98
25301	MEDICINAS Y PROD. FARMACEUTICOS	0.00	455.00	0.00	0.00	0.00	454.59	0.41
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	4,500.00	11,340.00	0.00	0.00	0.00	3,604.98	7,735.02
27201	PRENDAS DE PROTECCIÓN PERSONAL	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00
27301	ARTICULOS DEPORTIVOS	87,636.09	61,541.09	0.00	0.00	0.00	7,661.80	53,879.29
27401	PRODUCTOS TEXTILES	300.00	300.00	0.00	0.00	0.00	0.00	300.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	840.00	840.00	0.00	0.00	0.00	549.81	290.19
32101	ARRENDAMIENTO DE TERRENOS	45,000.00	20,870.00	0.00	0.00	0.00	0.00	20,870.00
32302	ARRENDAMEINTO DE MOBILIARIO	0.00	10,456.00	0.00	0.00	0.00	9,744.00	712.00
32903	OTROS ARRENDAMIENTOS	14,000.00	14,090.00	0.00	0.00	0.00	2,436.00	11,654.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	65,000.00	26,907.00	0.00	0.00	0.00	0.00	26,907.00
33903	SERVICIOS INTEGRALES	40,000.00	27,614.00	0.00	0.00	0.00	6,000.00	21,614.00

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35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	750.00	5,016.00	0.00	0.00	0.00	1,659.99	3,356.01
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	65,000.00	58,080.00	0.00	0.00	0.00	33,954.53	24,125.47
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	0.00	2,710.00	0.00	0.00	0.00	704.00	2,006.00
38201	GASTOS DE ORDEN SOCIAL	75,000.00	84,647.00	0.00	0.00	0.00	58,340.00	26,307.00
	TOTAL DEPARTAMENTO	**431,426.09**	**385,222.09**	**505.76**	**0.00**	**0.00**	**159,600.72**	**225,115.61**
2702	**DIFUSION Y DIVULGACION**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	15,000.00	15,000.00	0.00	0.00	0.00	1,585.44	13,414.56
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	15,000.00	15,000.00	0.00	0.00	0.00	4,628.40	10,371.60
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	169,430.00	17,324.60	0.00	0.00	0.00	152,105.40
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	6,420.00	6,420.00	0.00	0.00	0.00	428.27	5,991.73
32302	ARRENDAMEINTO DE MOBILIARIO	6,000.00	6,529.00	0.00	0.00	0.00	1,624.00	4,905.00
32903	OTROS ARRENDAMIENTOS	0.00	105.00	0.00	0.00	0.00	104.40	0.60
33301	SERVICIOS DE INFORMATICA	20,000.00	12,940.00	0.00	0.00	0.00	0.00	12,940.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	9,460.00	0.00	0.00	0.00	5,800.00	3,660.00

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33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	25,000.00	14,471.00	0.00	0.00	0.00	0.00	14,471.00
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	0.00	13,840.00	0.00	0.00	0.00	13,835.32	4.68
33903	SERVICIOS INTEGRALES	25,000.00	14,862.00	0.00	0.00	0.00	0.00	14,862.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,000.00	22,220.00	0.00	0.00	0.00	16,214.48	6,005.52
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	180,000.00	149,311.00	13,050.49	0.00	0.00	144,553.10	-8,292.59
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	8,000.00	7,890.00	0.00	0.00	0.00	852.00	7,038.00
38201	GASTOS DE ORDEN SOCIAL	114,000.00	69,867.00	0.00	0.00	0.00	28,164.80	41,702.20
38301	CONGRESOS Y CONVENCIONES	0.00	1,510.00	0.00	0.00	0.00	1,500.00	10.00
51501	BIENES INFORMÁTICOS	0.00	122,960.00	0.00	0.00	110,218.91	0.00	12,741.09
52101	EQUIPOS Y APARATOS AUDIOVISUALES	0.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	201,000.00	0.00	0.00	217,374.12	0.00	-16,374.12
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00
59101	ADQUISICION DE SOFTWARE	0.00	20,970.00	0.00	0.00	20,128.32	0.00	841.68
	TOTAL DEPARTAMENTO	**454,370.00**	**1,012,806.00**	**30,375.09**	**0.00**	**347,721.35**	**219,290.21**	**415,419.35**
2703	**CULTURA**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00

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21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
24401	MADERA Y PRODUCTOS DE MADERA	300.00	300.00	0.00	0.00	0.00	0.00	300.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	2,529.56	2,529.56	0.00	0.00	0.00	820.77	1,708.79
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	4,341.00	4,341.00	0.00	0.00	0.00	0.00	4,341.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	45,000.00	41,885.67	0.00	0.00	0.00	4,710.67	37,175.00
27301	ARTICULOS DEPORTIVOS	162.00	162.00	0.00	0.00	0.00	0.00	162.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	310.00	0.00	0.00	0.00	306.41	3.59
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	1,300.00	1,299.00	0.00	0.00	0.00	0.00	1,299.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	5,000.00	12,826.00	0.00	0.00	0.00	19,258.64	-6,432.64
32302	ARRENDAMEINTO DE MOBILIARIO	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
32701	PATENTES REGALIAS Y OTROS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
32901	ARRENDAMIENTO DE SUSTANCIAS Y PRODUCTOS QUIMICOS	900.00	900.00	0.00	0.00	0.00	0.00	900.00
32903	OTROS ARRENDAMIENTOS	25,000.00	14,000.00	0.00	0.00	0.00	2,784.00	11,216.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	12,030.00	0.00	0.00	2,403.80	12,019.00	-2,392.80
33602	OTROS SERVICIOS COMERCIALES	400.00	400.00	0.00	0.00	0.00	0.00	400.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
33903	SERVICIOS INTEGRALES	40,000.00	26,640.00	0.00	0.00	0.00	10,840.00	15,800.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,000.00	11,000.00	0.00	0.00	0.00	4,470.01	6,529.99

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36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	9,213.85	15,853.85	0.00	0.00	0.00	11,011.88	4,841.97
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	26,000.00	14,610.00	0.00	0.00	0.00	0.00	14,610.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	85,000.00	32,495.00	0.00	0.00	0.00	1,078.60	31,416.40
38201	GASTOS DE ORDEN SOCIAL	35,000.00	15,590.00	0.00	0.00	0.00	0.00	15,590.00
	TOTAL DEPARTAMENTO	**315,446.41**	**232,473.08**	**0.00**	**0.00**	**2,403.80**	**67,299.98**	**162,769.30**
2704	**DEPORTES**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	2,500.00	2,500.00	0.00	0.00	0.00	147.87	2,352.13
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	300.00	300.00	0.00	0.00	0.00	0.00	300.00
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	3,000.00	6,900.00	0.00	0.00	0.00	2,171.52	4,728.48
24301	CAL, YESO Y PRODUCTOS DE YESO	0.00	1,050.00	0.00	0.00	0.00	995.05	54.95
25301	MEDICINAS Y PROD. FARMACEUTICOS	35,000.00	34,360.00	2,139.74	0.00	0.00	9,957.26	22,263.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	7,000.00	7,000.00	0.00	0.00	0.00	853.47	6,146.53
27101	VESTUARIOS UNIFORMES Y BLANCOS	75,000.00	82,400.00	0.00	0.00	0.00	34,457.80	47,942.20
27201	PRENDAS DE PROTECCIÓN PERSONAL	45,000.00	37,840.00	0.00	0.00	0.00	0.00	37,840.00
27301	ARTICULOS DEPORTIVOS	70,000.00	86,980.00	0.00	0.00	0.00	42,583.60	44,396.40
27401	PRODUCTOS TEXTILES	200.00	200.00	0.00	0.00	0.00	0.00	200.00
29101	HERRAMIENTAS MENORES	0.00	460.00	0.00	0.00	0.00	226.20	233.80
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	4,100.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	12,000.00	9,175.00	0.00	0.00	0.00	0.00	9,175.00

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33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	270.00	270.00	0.00	0.00	0.00	0.00	270.00
33903	SERVICIOS INTEGRALES	45,000.00	45,000.00	0.00	0.00	0.00	25,480.00	19,520.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	120,000.00	124,348.00	0.00	0.00	0.00	76,550.00	47,798.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	60,000.00	233,097.00	0.00	0.00	0.00	202,680.36	30,416.64
38201	GASTOS DE ORDEN SOCIAL	18,000.00	37,041.00	0.00	0.00	0.00	28,158.80	8,882.20
	TOTAL DEPARTAMENTO	**499,370.00**	**715,022.00**	**2,139.74**	**0.00**	**0.00**	**424,261.93**	**288,620.33**
2705	**SERVICIO MEDICO**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	6,000.00	5,855.00	0.00	0.00	0.00	434.41	5,420.59
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	2,000.00	2,000.00	0.00	0.00	0.00	191.45	1,808.55
21601	MATERIAL DE LIMPIEZA	1,500.00	1,500.00	284.20	0.00	0.00	0.00	1,215.80
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	3,000.00	3,000.00	0.00	0.00	0.00	276.00	2,724.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	569.20	139.20	0.00	0.00	139.20	290.80
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	1,500.00	1,500.00	0.00	0.00	0.00	75.47	1,424.53
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	365.00	0.00	0.00	0.00	356.33	8.67
25101	PRODUCTOS QUÍMICOS BÁSICOS	1,200.00	1,200.00	0.00	0.00	0.00	105.90	1,094.10
25301	MEDICINAS Y PROD. FARMACEUTICOS	150,000.00	365,815.00	39,111.58	0.00	0.00	66,929.26	259,774.16
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	50,000.00	123,510.00	1,128.09	0.00	7,951.80	86,077.01	28,353.10
27101	VESTUARIOS UNIFORMES Y BLANCOS	2,563.08	2,563.08	0.00	0.00	0.00	0.00	2,563.08

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27201	PRENDAS DE PROTECCIÓN PERSONAL	0.00	125,780.00	0.00	0.00	15,781.80	109,811.38	186.82
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	2,320.00	2,320.00	0.00	0.00	0.00	0.00	2,320.00
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00
29701	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	31,340.00	0.00	0.00	9,920.32	9,213.88	12,205.80
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	40.00	0.00	0.00	0.00	29.09	10.91
31903	SERVICIOS GENERALES DE PLANTELES EDUCATIVOS	5,000.00	305,435.00	0.00	0.00	0.00	302,916.18	2,518.82
33303	SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS	0.00	90,000.00	0.00	0.00	89,780.17	0.00	219.83
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	10,000.00	7,790.00	0.00	0.00	0.00	0.00	7,790.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADAS Y TÍTULOS	6,000.00	15,600.00	0.00	0.00	0.00	11,982.80	3,617.20
33604	IMPRESIÓN Y ELABORACIÓN DE MATERIAL INFORMATIVO DERIVADO DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES	4,917.65	4,917.65	0.00	0.00	0.00	0.00	4,917.65
33903	SERVICIOS INTEGRALES	0.00	1,100.00	0.00	0.00	0.00	1,160.00	-60.00
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	70,000.00	38,570.00	0.00	0.00	0.00	7,168.87	31,401.13
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	0.00	25,175.00	0.00	0.00	0.00	12,416.16	12,758.84
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	0.00	1,900.00	0.00	0.00	0.00	678.60	1,221.40
51101	MOBILIARIO	0.00	100,000.00	0.00	0.00	0.00	32,822.11	67,177.89
53101	EQUIPO MÉDICO Y DE LABORATORIO	0.00	187,430.00	0.00	0.00	103,243.48	83,842.48	344.04

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56903	OTROS BIENES MUEBLES	0.00	5,230.00	0.00	0.00	0.00	5,220.00	10.00
	TOTAL DEPARTAMENTO	**319,500.73**	**1,454,005.93**	**40,663.07**	**0.00**	**226,677.57**	**731,846.58**	**454,818.71**
2706	**RESPONSABILIDAD SOCIAL**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	0.00	58,340.00	0.00	0.00	16,865.83	14,469.84	27,004.33
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	0.00	13,300.00	0.00	0.00	3,310.63	0.00	9,989.37
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	510.00	0.00	0.00	0.00	507.66	2.34
29101	HERRAMIENTAS MENORES	0.00	80.00	0.00	0.00	0.00	75.03	4.97
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00
33903	SERVICIOS INTEGRALES	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	0.00	1,180.00	0.00	0.00	0.00	1,171.60	8.40
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	7,000.00	0.00	0.00	0.00	6,143.00	857.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	0.00	4,691.00	0.00	0.00	0.00	1,737.01	2,953.99
	TOTAL DEPARTAMENTO	**0.00**	**205,102.00**	**0.00**	**0.00**	**120,176.46**	**24,104.14**	**60,821.40**
2801	**PROCESOS DE PRODUCCION**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
15501	APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	0.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00
21101	MATERIALES Y UTILES DE OFICINA	9,000.00	20,040.00	0.00	0.00	6,206.00	0.00	13,834.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	3,500.00	5,370.00	0.00	0.00	1,027.74	0.00	4,342.26
21501	MATERIAL DE APOYO INFORMATIVO	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00

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21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	4,000.00	6,300.00	0.00	0.00	0.00	3,293.31	3,006.69
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	70,000.00	40,260.00	0.00	0.00	0.00	3,627.89	36,632.11
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	22,000.00	27,590.00	0.00	0.00	0.00	0.00	27,590.00
24801	MATERIALES COMPLEMENTARIOS	800.00	12,810.00	0.00	0.00	0.00	0.00	12,810.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	400.00	6,085.00	0.00	0.00	0.00	3,050.80	3,034.20
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	20,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00
29101	HERRAMIENTAS MENORES	90,000.00	100,320.00	0.00	0.00	0.00	22,994.68	77,325.32
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	200.00	0.00	0.00	0.00	174.00	26.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	30,000.00	18,140.00	0.00	0.00	0.00	0.00	18,140.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	80,000.00	55,900.00	0.00	0.00	0.00	0.00	55,900.00
32701	PATENTES REGALIAS Y OTROS	2,000.00	2,650.00	0.00	0.00	0.00	649.99	2,000.01
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	25,000.00	14,670.00	0.00	0.00	0.00	0.00	14,670.00
33602	OTROS SERVICIOS COMERCIALES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	375.00	375.00	0.00	0.00	0.00	0.00	375.00

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33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES.	0.00	15,720.00	0.00	0.00	0.00	7,535.00	8,185.00
33903	SERVICIOS INTEGRALES	5,000.00	26,590.10	1,000.00	0.00	0.00	12,866.80	12,723.30
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	17,000.00	0.00	0.00	0.00	15,886.43	1,113.57
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	12,000.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	45,000.00	29,571.00	0.00	0.00	0.00	6,238.00	23,333.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	125,000.00	53,929.00	0.00	0.00	0.00	8,236.00	45,693.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	60,000.00	68,055.00	0.00	0.00	0.00	38,967.79	29,087.21
38201	GASTOS DE ORDEN SOCIAL	12,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
51101	MOBILIARIO	0.00	94,180.08	0.00	0.00	0.00	54,014.00	40,166.08
51501	BIENES INFORMÁTICOS	0.00	63,540.00	0.00	0.00	10,986.55	0.00	52,553.45
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	24,780.00	0.00	0.00	0.00	39,440.00	-14,660.00
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	6,380.00	0.00	0.00	6,380.00	0.00	0.00
56903	OTROS BIENES MUEBLES	0.00	40,080.00	0.00	0.00	0.00	0.00	40,080.00
	TOTAL DEPARTAMENTO	**634,075.00**	**896,136.18**	**1,000.00**	**0.00**	**24,600.29**	**312,974.69**	**557,561.20**
2901	**MECATRONICA AREA DE AUTOMATIZACION**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
15501	APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	0.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00
21101	MATERIALES Y UTILES DE OFICINA	6,000.00	4,500.00	0.00	0.00	0.00	403.38	4,096.62

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21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	2,500.00	2,770.00	0.00	0.00	222.72	0.00	2,547.28
21601	MATERIAL DE LIMPIEZA	800.00	1,152.00	0.00	0.00	0.00	377.12	774.88
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	15,000.00	18,528.00	0.00	0.00	0.00	9,265.44	9,262.56
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	6,000.00	7,680.00	0.00	0.00	0.00	2,485.00	5,195.00
24401	MADERA Y PRODUCTOS DE MADERA	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	25,000.00	30,520.00	0.00	0.00	8,630.40	13,750.95	8,138.65
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	4,000.00	3,880.00	0.00	0.00	0.00	315.01	3,564.99
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	1,500.00	7,920.00	0.00	0.00	0.00	6,695.53	1,224.47
25101	PRODUCTOS QUÍMICOS BÁSICOS	400.00	1,005.00	0.00	0.00	0.00	417.60	587.40
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	300.00	0.00	0.00	0.00	0.00	300.00
25601	MAQUINARIA INYECTORA DE PLASTICOS	400.00	400.00	0.00	0.00	0.00	124.53	275.47
25901	OTROS PRODUCTOS QUIMICOS	390.00	390.00	0.00	0.00	0.00	0.00	390.00
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
29101	HERRAMIENTAS MENORES	8,000.00	7,900.00	0.00	0.00	0.00	2,359.94	5,540.06
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	2,000.00	2,000.00	0.00	0.00	0.00	452.49	1,547.51
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	8,000.00	9,280.00	0.00	0.00	2,693.52	1,885.00	4,701.48
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	1,800.00	2,380.00	0.00	0.00	0.00	1,363.68	1,016.32
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	5,000.00	10,860.00	0.00	0.00	0.00	331.53	10,528.47
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	10,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00

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33602	OTROS SERVICIOS COMERCIALES	850.00	850.00	0.00	0.00	0.00	0.00	850.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	5,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
33903	SERVICIOS INTEGRALES	50,000.00	26,185.00	0.00	0.00	0.00	0.00	26,185.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	515.00	515.00	0.00	0.00	0.00	109.62	405.38
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	88,000.00	40,040.00	0.00	0.00	0.00	0.00	40,040.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	75,000.00	53,170.00	0.00	0.00	0.00	13,953.50	39,216.50
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	98,000.00	106,882.00	0.00	0.00	0.00	58,462.87	48,419.13
	TOTAL DEPARTAMENTO	**422,355.00**	**406,308.00**	**0.00**	**0.00**	**11,546.64**	**160,753.19**	**234,008.17**
2902	**MECATRONICA**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	7,000.00	10,690.00	0.00	0.00	0.00	5,478.01	5,211.99
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	2,000.00	2,650.00	0.00	0.00	0.00	781.18	1,868.82
21501	MATERIAL DE APOYO INFORMATIVO	0.00	2,000.00	0.00	0.00	1,068.99	0.00	931.01
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	1,294.50	1,294.50	0.00	0.00	0.00	0.00	1,294.50

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24401	MADERA Y PRODUCTOS DE MADERA	0.00	2,950.00	0.00	0.00	0.00	2,329.91	620.09
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	15,000.00	163,152.22	2,499.84	0.00	15,416.40	140,628.79	4,607.19
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	18,000.00	13,705.00	0.00	0.00	0.00	6,253.40	7,451.60
24801	MATERIALES COMPLEMENTARIOS	0.00	550.00	0.00	0.00	0.00	200.00	350.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	4,000.00	10,220.00	0.00	0.00	835.20	5,469.28	3,915.52
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	1,334.00	0.00	0.00	0.00	951.02	382.98
25601	MAQUINARIA INYECTORA DE PLASTICOS	0.00	1,050.00	0.00	0.00	0.00	1,403.22	-353.22
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	8,000.00	5,870.00	0.00	0.00	0.00	0.00	5,870.00
29101	HERRAMIENTAS MENORES	25,000.00	16,122.00	0.00	0.00	0.00	9,453.83	6,668.17
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	450.00	1,166.00	0.00	0.00	0.00	684.40	481.60
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	4,000.00	3,158.00	0.00	0.00	0.00	591.98	2,566.02
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	2,135.00	0.00	0.00	208.80	1,856.35	69.85
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	6,000.00	19,277.00	0.00	0.00	0.00	13,212.63	6,064.37
31801	SERVICIO POSTAL	0.00	324.00	0.00	0.00	0.00	174.00	150.00
33301	SERVICIOS DE INFORMATICA	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
33602	OTROS SERVICIOS COMERCIALES	850.00	850.00	0.00	0.00	0.00	0.00	850.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00

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33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES.	0.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	0.00	5,600.00	0.00	0.00	0.00	2,784.00	2,816.00
33903	SERVICIOS INTEGRALES	13,000.00	17,255.00	0.00	0.00	0.00	4,569.25	12,685.75
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	88,890.00	0.00	0.00	0.00	81,503.51	7,386.49
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	4,000.00	5,300.00	0.00	0.00	0.00	2,088.00	3,212.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	460.00	1,050.00	0.00	0.00	0.00	1,023.12	26.88
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	25,000.00	35,944.00	0.00	0.00	0.00	18,072.69	17,871.31
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	100,000.00	43,307.00	0.00	0.00	0.00	0.00	43,307.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	75,000.00	62,690.00	0.00	0.00	0.00	19,678.40	43,011.60
38301	CONGRESOS Y CONVENCIONES	0.00	13,020.00	0.00	0.00	0.00	13,000.00	20.00
51101	MOBILIARIO	0.00	50,001.00	0.00	0.00	0.00	0.00	50,001.00
51501	BIENES INFORMÁTICOS	0.00	67,700.00	0.00	0.00	0.00	2,760.80	64,939.20
51901	EQUIPO DE ADMINISTRACION	0.00	25,000.00	0.00	0.00	0.00	20,797.18	4,202.82
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	37,170.00	0.00	0.00	0.00	59,160.00	-21,990.00
56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	0.00	259,680.00	0.00	0.00	16,069.94	87,104.85	156,505.21
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00
	TOTAL DEPARTAMENTO	**322,054.50**	**996,385.72**	**2,499.84**	**0.00**	**33,599.33**	**502,009.80**	**458,276.75**
3001	**MANTENIMIENTO INDUSTRIAL**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00

*El disponible contempla los valores del precomprometido

Universidad Tecnológica de Torreón

UNIVERSIDAD TECNOLOGICA DE TORREON

Control Presupuestal por Departamento\Partida especifica

Enero a diciembre de 2014

	Descripcion	Asignacion Original Anual	Presupuesto Modificado Anual	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
15501	APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	0.00	48,000.00	0.00	0.00	0.00	48,000.00	0.00
21101	MATERIALES Y UTILES DE OFICINA	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	2,500.00	5,970.00	0.00	0.00	1,916.55	0.00	4,053.45
21501	MATERIAL DE APOYO INFORMATIVO	600.00	600.00	0.00	0.00	0.00	0.00	600.00
21601	MATERIAL DE LIMPIEZA	682.00	1,942.00	0.00	0.00	0.00	447.88	1,494.12
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	15,000.00	15,250.00	0.00	0.00	0.00	6,691.47	8,558.53
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	9,500.00	9,080.00	0.00	0.00	0.00	0.00	9,080.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	25,000.00	34,074.75	0.00	0.00	12,973.23	0.00	21,101.52
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	12,000.00	9,220.00	0.00	0.00	0.00	258.36	8,961.64
24801	MATERIALES COMPLEMENTARIOS	0.00	130.00	0.00	0.00	0.00	65.80	64.20
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	4,110.00	6,880.00	0.00	0.00	0.00	2,779.04	4,100.96
25101	PRODUCTOS QUÍMICOS BÁSICOS	16,674.00	11,224.00	0.00	0.00	2,480.08	0.00	8,743.92
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	12,510.00	0.00	0.00	0.00	8,466.20	4,043.80
25301	MEDICINAS Y PROD. FARMACEUTICOS	0.00	10,210.00	0.00	0.00	0.00	300.00	9,910.00
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	0.00	230.00	0.00	0.00	0.00	113.10	116.90
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	23,560.00	16,240.00	0.00	0.00	464.00	0.00	15,776.00
25601	MAQUINARIA INYECTORA DE PLASTICOS	0.00	1,030.00	0.00	0.00	0.00	111.82	918.18
25901	OTROS PRODUCTOS QUIMICOS	1,341.00	2,441.00	0.00	0.00	0.00	0.00	2,441.00
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	2,560.00	2,560.00	0.00	0.00	1,218.00	0.00	1,342.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	3,900.00	5,450.00	0.00	0.00	1,538.16	1,336.32	2,575.52
27201	PRENDAS DE PROTECCIÓN PERSONAL	0.00	4,001.00	0.00	0.00	0.00	2,947.27	1,053.73

*El disponible contempla los valores del precomprometido

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29101	HERRAMIENTAS MENORES	12,000.00	11,882.00	0.00	0.00	3,317.60	3,641.36	4,923.04
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	30,310.08	0.00	0.00	0.00	0.00	30,310.08
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	310.00	0.00	0.00	0.00	71.92	238.08
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	8,000.00	10,100.00	0.00	0.00	0.00	3,608.86	6,491.14
31903	SERVICIOS GENERALES DE PLANTELES EDUCATIVOS	40,000.00	136,710.00	0.00	0.00	0.00	121,780.00	14,930.00
32701	PATENTES REGALIAS Y OTROS	0.00	650.00	0.00	0.00	0.00	649.99	0.01
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	700.00	0.00	0.00	0.00	268.00	432.00
33605	INFORMACIÓN EN MEDIOS MASIVOS DERIVADA DE LA OPERACIÓN Y ADMINISTRACIÓN DE LAS DEPENDENCIAS Y ENTIDADES.	0.00	14,700.00	0.00	0.00	0.00	6,987.00	7,713.00
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	18,000.00	10,790.00	0.00	0.00	0.00	0.00	10,790.00
33903	SERVICIOS INTEGRALES	0.00	72,185.00	0.00	0.00	0.00	60,956.70	11,228.30
34701	FLETES Y MANIOBRAS	0.00	2,801.00	0.00	0.00	0.00	1,160.00	1,641.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	21,000.00	0.00	0.00	0.00	35,397.40	-14,397.40
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	5,000.00	4,100.00	0.00	0.00	0.00	0.00	4,100.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	0.00	130.00	0.00	0.00	0.00	109.62	20.38
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	36,400.00	37,638.00	0.00	0.00	0.00	17,022.00	20,616.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	65,000.00	53,332.00	0.00	0.00	0.00	19,428.50	33,903.50
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	54,000.00	69,565.00	0.00	0.00	0.00	46,034.72	23,530.28

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38301	CONGRESOS Y CONVENCIONES	0.00	21,580.00	0.00	0.00	0.00	8,965.50	12,614.50
39203	OTROS IMPUESTOS Y DERECHOS	0.00	5,330.00	0.00	0.00	0.00	5,328.00	2.00
51101	MOBILIARIO	0.00	31,737.00	0.00	0.00	0.00	0.00	31,737.00
51501	BIENES INFORMÁTICOS	0.00	131,260.17	0.00	0.00	43,988.36	0.00	87,271.81
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	31,740.00	0.00	0.00	0.00	49,300.00	-17,560.00
56903	OTROS BIENES MUEBLES	0.00	160,042.00	0.00	0.00	0.00	160,041.05	0.95
	TOTAL DEPARTAMENTO	**360,827.00**	**1,060,636.00**	**0.00**	**0.00**	**67,895.98**	**612,267.88**	**380,472.14**
3101	**MECANICA**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	5,000.00	4,850.00	0.00	0.00	0.00	1,247.24	3,602.76
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00
21601	MATERIAL DE LIMPIEZA	3,865.00	3,865.00	0.00	0.00	0.00	2,265.94	1,599.06
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	15,000.00	11,650.00	0.00	0.00	0.00	3,627.49	8,022.51
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
24101	PRODUCTOS MINERALES NO METÁLICOS	0.00	166.00	0.00	0.00	0.00	0.00	166.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	25,000.00	15,015.00	0.00	0.00	0.00	1,006.38	14,008.62
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	20,000.00	19,464.00	0.00	0.00	0.00	9,432.74	10,031.26
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	2,500.00	10,695.00	0.00	0.00	0.00	9,005.87	1,689.13
25101	PRODUCTOS QUÍMICOS BÁSICOS	8,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	0.00	1,290.00	0.00	0.00	0.00	1,289.60	0.40
25901	OTROS PRODUCTOS QUIMICOS	0.00	2,500.00	0.00	0.00	0.00	2,691.20	-191.20
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	4,500.00	5,400.00	0.00	0.00	0.00	3,119.31	2,280.69

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29101	HERRAMIENTAS MENORES	10,000.00	30,612.00	0.00	0.00	0.00	25,274.94	5,337.06
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	410.00	0.00	0.00	0.00	402.29	7.71
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	30.00	0.00	0.00	0.00	16.16	13.84
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	15,000.00	13,735.00	0.00	0.00	0.00	2,163.80	11,571.20
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	22,000.00	12,710.00	0.00	0.00	0.00	0.00	12,710.00
33903	SERVICIOS INTEGRALES	0.00	1,810.00	0.00	0.00	0.00	0.00	1,810.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	2,000.00	26,336.00	0.00	0.00	0.00	22,040.00	4,296.00
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	0.00	4,560.00	0.00	0.00	0.00	5,794.20	-1,234.20
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	20,962.00	0.00	0.00	0.00	19,907.92	1,054.08
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	18,000.00	56,111.00	0.00	0.00	0.00	47,498.66	8,612.34
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	12,000.00	22,050.00	0.00	0.00	0.00	14,633.00	7,417.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	10,000.00	96,010.00	0.00	0.00	0.00	89,307.77	6,702.23
51501	BIENES INFORMÁTICOS	0.00	299,500.00	0.00	0.00	0.00	299,457.48	42.52
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	149,200.00	0.00	0.00	0.00	0.00	149,200.00
	TOTAL DEPARTAMENTO	**176,165.00**	**1,568,232.00**	**0.00**	**0.00**	**0.00**	**1,310,181.99**	**258,050.01**

3201 ADMINISTRACION Y EVALUACION DE PROYECTOS

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11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
15501	APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	0.00	34,300.00	0.00	0.00	0.00	34,300.00	0.00
21101	MATERIALES Y UTILES DE OFICINA	10,000.00	6,750.00	0.00	0.00	0.00	116.00	6,634.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	4,500.00	13,295.00	0.00	0.00	1,402.44	6,779.05	5,113.51
21501	MATERIAL DE APOYO INFORMATIVO	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	8,000.00	10,566.00	0.00	0.00	0.00	4,892.95	5,673.05
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	12,000.00	8,754.00	0.00	0.00	0.00	1,527.28	7,226.72
24501	VIDRIO Y PRODUCTOS DE VIDRIO	0.00	2,105.00	0.00	0.00	0.00	1,624.00	481.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	391.00	19,751.00	0.00	0.00	0.00	7,814.13	11,936.87
27201	PRENDAS DE PROTECCIÓN PERSONAL	0.00	4,530.00	0.00	0.00	2,117.00	1,189.00	1,224.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	610.00	0.00	0.00	0.00	31.26	578.74
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	163,680.00	39,448.87	0.00	0.00	88,708.75	35,522.38
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
31801	SERVICIO POSTAL	0.00	2,010.00	0.00	0.00	0.00	696.00	1,314.00
32701	PATENTES REGALIAS Y OTROS	75,000.00	35,000.00	0.00	0.00	0.00	4,900.00	30,100.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	6,431.00	0.00	0.00	0.00	6,430.01	0.99
33303	SERVICIOS RELACIONADOS CON CERTIFICACION DE PROCESOS	80,000.00	30,160.00	0.00	0.00	0.00	0.00	30,160.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	40,000.00	18,255.00	0.00	0.00	0.00	0.00	18,255.00
33602	OTROS SERVICIOS COMERCIALES	400.00	400.00	0.00	0.00	0.00	0.00	400.00
33903	SERVICIOS INTEGRALES	65,000.00	71,122.00	3,000.00	0.00	0.00	29,111.00	39,011.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	19,000.00	0.00	0.00	0.00	15,923.90	3,076.10

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35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,000.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	0.00	11,862.00	0.00	0.00	0.00	0.00	11,862.00
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	1,000.00	1,210.00	0.00	0.00	0.00	0.00	1,210.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	86,881.00	0.00	0.00	0.00	67,953.02	18,927.98
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	0.00	13,010.00	0.00	0.00	0.00	6,391.00	6,619.00
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	80,000.00	78,831.00	0.00	0.00	0.00	39,296.05	39,534.95
38201	GASTOS DE ORDEN SOCIAL	0.00	110.00	0.00	0.00	0.00	97.44	12.56
38301	CONGRESOS Y CONVENCIONES	0.00	52,330.00	0.00	0.00	0.00	27,081.00	25,249.00
51501	BIENES INFORMÁTICOS	0.00	387,011.00	0.00	0.00	35,880.34	295,064.22	56,066.44
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	62,131.00	0.00	0.00	0.00	8,434.50	53,696.50
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	27,780.00	0.00	0.00	0.00	39,440.00	-11,660.00
59101	ADQUISICION DE SOFTWARE	0.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00
	TOTAL DEPARTAMENTO	**390,791.00**	**1,264,176.00**	**42,448.87**	**0.00**	**39,399.78**	**687,800.56**	**494,526.79**
3301	**TECNOLOGIAS DE LA INFORMACION Y COMUNICACION**							
11301	SUELDOS BASE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
21101	MATERIALES Y UTILES DE OFICINA	15,000.00	11,930.00	0.00	0.00	0.00	1,432.83	10,497.17
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	12,000.00	13,500.00	0.00	0.00	0.00	2,237.62	11,262.38
21501	MATERIAL DE APOYO INFORMATIVO	107.55	107.55	0.00	0.00	0.00	0.00	107.55
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	8,000.00	12,040.00	0.01	0.00	0.00	6,979.08	5,060.91

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22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	0.00	3,450.00	0.00	0.00	0.00	150.00	3,300.00
29101	HERRAMIENTAS MENORES	8,000.00	77,405.00	0.00	0.00	0.00	57,008.20	20,396.80
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	170,000.00	61,761.00	0.00	0.00	0.00	0.00	61,761.00
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	0.00	32,510.00	0.00	0.00	0.00	0.00	32,510.00
32701	PATENTES REGALIAS Y OTROS	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
33301	SERVICIOS DE INFORMATICA	30,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	30,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
33602	OTROS SERVICIOS COMERCIALES	120.00	120.00	0.00	0.00	0.00	0.00	120.00
33603	IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTACIÓN DE SERVICIOS PÚBLICOS, IDENTIFICACIÓN , FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS , CERTIFICADAS Y TÍTULOS	2,050.00	2,050.00	0.00	0.00	0.00	0.00	2,050.00
33903	SERVICIOS INTEGRALES	60,000.00	30,780.00	0.00	0.00	0.00	1,950.25	28,829.75
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	19,900.00	12,225.00	0.00	0.00	0.00	0.00	12,225.00
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	0.00	6,601.00	0.00	0.00	0.00	6,623.00	-22.00
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	0.00	15,265.00	0.00	0.00	0.00	13,048.85	2,216.15
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	140,000.00	81,985.00	0.00	0.00	0.00	30,072.96	51,912.04
38301	CONGRESOS Y CONVENCIONES	0.00	21,730.00	0.00	0.00	0.00	10,578.75	11,151.25

*El disponible contempla los valores del precomprometido

UNIVERSIDAD TECNOLOGICA DE TORREON

UNIVERSIDAD TECNOLOGICA DE TORREON

Control Presupuestal por Departamento\Partida especifica

Enero a diciembre de 2014

	Descripcion	Asignacion Original Anual	Presupuesto Modificado Anual	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
51501	BIENES INFORMÁTICOS	0.00	1,184,520.00	0.00	0.00	564,726.41	0.00	619,793.59
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	4,510.00	0.00	0.00	0.00	0.00	4,510.00
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	38,090.00	0.00	0.00	0.00	59,160.00	-21,070.00
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	0.00	63,557.00	0.00	0.00	0.00	63,556.40	0.60
	TOTAL DEPARTAMENTO	**506,177.55**	**1,715,137.55**	**0.01**	**0.00**	**564,726.41**	**252,797.94**	**897,613.19**
	TOTAL GENERAL	**$102,454,243.81**	**$134,325,713.93**	**$1,306,662.29**	**0.00**	**$7,691,658.01**	**86,166,103.99**	**39,161,289.65**

*El disponible contempla los valores del precomprometido

Universidad Tecnológica de Torreón

Organismo Público Descentralizado del Gobierno del Estado de Coahuila

Gasto por Categoría Programática

Del 1 de enero al 31 de diciembre 2014

	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
Programas							
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios							
Sujetos a Reglas de Operación	102,454,243.82	134,325,713.94	1,306,662.29	-	7,691,658.01	86,166,103.99	39,161,289.65
Otros Subs idios							
Desempeño de las Funciones							
Prestación de Servicios Públicos							
Provisión de Bienes Públicos							
Planeación, seguimiento y evaluación de políticas públicas							
Promoción y fomento							
Regulación y supervisión							
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)							
Específicos							
Proyectos de Inversión							
Adm inis trativos y de Apoyo							
Apoyo al proces o pres upues tario y para m ejorar la eficiencia ins titucional							
Apoyo a la función pública y al m ejoram iento de la ges tión							
Operaciones ajenas							
Compromisos							
Obligaciones de cum plim iento de res olución juris diccional							
Desastres Naturales							
Obligaciones							
Pensiones y jubilaciones							
Aportaciones a la s eguridad s ocial							
Aportaciones a fondos de es tabilización							
Aportaciones a fondos de invers ión y rees tructura de pensiones							
Programas de Gasto Federalizado (Gobierno Federal)							
Gasto Federalizado							
Participaciones a entidades federativas y municipios							
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca							
Adeudos de ejercicios fis cales anteriores							
Total del Gasto	**102,454,243.82**	**134,325,713.94**	**1,306,662.29**	**-**	**7,691,658.01**	**86,166,103.99**	**39,161,289.65**

UNIVERSIDAD TECNOLOGICA DE TORREON

UNIVERSIDAD TECNOLOGICA DE TORREON

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	54,502,481.79	47,541,318.79	0.00	0.00	0.00	38,623,836.95	8,917,481.84
12301	RETIRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	0.00	4,920.00	0.00	0.00	0.00	3,920.00	1,000.00
13104	ANTIGÜEDAD	0.00	591,746.00	0.00	0.00	0.00	591,745.20	0.80
13204	PRIMA VACACIONAL Y DOMINICAL	9,263,293.23	12,767,973.23	0.00	0.00	1,520.53	6,348,993.51	6,417,459.19
14101	CUOTAS AL ISSSTE	5,272,898.13	6,402,785.45	0.00	0.00	0.00	4,698,904.88	1,703,880.57
14201	APORTACIONES AL FOVISSSTE	2,644,380.04	3,100,430.04	0.00	0.00	0.00	1,777,162.31	1,323,267.73
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	1,057,751.35	1,724,344.15	0.00	0.00	0.00	1,085,311.77	639,032.38
15202	PAGO DE LIQUIDACIONES	0.00	970,595.00	0.00	0.00	0.00	845,238.87	125,356.13
15401	PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	0.00	573,664.50	0.00	0.00	0.00	549,006.45	24,658.05
15501	APOYOS A LA CAPACITACIÓN DE SERVIDORES PUBLICOS	0.00	226,300.00	0.00	0.00	0.00	226,300.00	0.00
15901	OTRAS PRESTACIONES	4,722,843.40	4,468,639.40	0.00	0.00	0.00	1,442,641.70	3,025,997.70
	TOTAL CAPITULO	**77,463,647.94**	**78,372,716.56**	**0.00**	**0.00**	**1,520.53**	**56,193,061.64**	**22,178,134.39**
21101	MATERIALES Y UTILES DE OFICINA	471,846.09	811,990.24	28,631.80	0.00	38,222.59	438,371.94	306,763.91
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	2,600.00	4,056.00	0.00	0.00	0.00	0.00	4,056.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	196,523.48	384,196.16	28,108.32	0.00	7,645.96	146,505.16	201,936.72
21501	MATERIAL DE APOYO INFORMATIVO	593,620.44	510,056.44	0.00	0.00	1,068.99	38,986.10	470,001.35
21601	MATERIAL DE LIMPIEZA	501,938.37	758,513.37	75,088.39	0.00	0.00	477,830.02	205,594.96
21701	MATERIALES Y SUMINISTROS PARA PLANTELES EDUCATIVOS	71,756.99	113,872.99	0.01	0.00	3,310.63	45,297.85	65,264.50
21801	MATERIAL PARA VALORES	4,082.46	5,002.46	0.00	0.00	0.00	2,183.12	2,819.34
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	816,533.51	1,130,422.84	7,796.80	0.00	30,002.24	613,704.66	478,919.14
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	4,728.00	5,078.00	0.00	0.00	0.00	249.99	4,828.01

*El disponible contempla los valores del precomprometido

UNIVERSIDAD TECNOLOGICA DE TORREON

UNIVERSIDAD TECNOLOGICA DE TORREON

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
24101	PRODUCTOS MINERALES NO METÁLICOS	8,628.00	8,794.00	0.00	0.00	0.00	1,156.76	7,637.24
24201	CEMENTO Y PRODUCTOS DE CONCRETO	6,640.00	15,700.00	0.00	0.00	0.00	9,329.30	6,370.70
24301	CAL, YESO Y PRODUCTOS DE YESO	3,598.00	6,598.00	0.00	0.00	0.00	995.05	5,602.95
24401	MADERA Y PRODUCTOS DE MADERA	6,048.00	8,998.00	0.00	0.00	0.00	2,701.15	6,296.85
24501	VIDRIO Y PRODUCTOS DE VIDRIO	9,000.00	8,104.20	139.20	0.00	0.00	1,763.20	6,201.80
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	475,467.77	853,065.74	22,827.25	0.00	39,563.35	446,965.50	343,709.64
24701	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	265,341.00	168,271.00	0.02	0.00	0.00	78,157.72	90,113.26
24801	MATERIALES COMPLEMENTARIOS	9,700.00	57,355.00	0.00	0.00	13,205.56	20,265.18	23,884.26
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	87,758.48	165,858.48	0.01	0.00	835.20	158,221.41	6,801.86
25101	PRODUCTOS QUÍMICOS BÁSICOS	62,854.00	56,009.00	0.00	0.00	2,480.08	13,266.80	40,262.12
25201	PLAGUICIDAS ABONOS Y FERTILIZANTES	8,790.00	28,510.00	0.00	0.00	0.00	10,053.58	18,456.42
25301	MEDICINAS Y PROD. FARMACEUTICOS	185,000.00	412,840.00	41,251.32	0.00	0.00	78,773.17	292,815.51
25401	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	57,000.00	132,740.00	1,128.09	0.00	7,951.80	87,043.58	36,616.53
25501	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO	31,860.00	28,539.00	0.00	0.00	464.00	3,126.09	24,948.91
25601	MAQUINARIA INYECTORA DE PLASTICOS	35,400.00	27,280.00	0.00	0.00	0.00	10,817.77	16,462.23
25901	OTROS PRODUCTOS QUIMICOS	53,210.00	33,250.00	0.00	0.00	0.00	3,145.34	30,104.66
26103	COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	369,023.00	589,336.00	0.00	0.00	1,218.00	487,091.91	101,026.09
27101	VESTUARIOS UNIFORMES Y BLANCOS	179,678.08	564,048.95	0.00	0.00	2,393.22	412,778.79	148,876.94
27201	PRENDAS DE PROTECCIÓN PERSONAL	54,075.00	208,393.00	0.00	0.00	23,563.66	136,351.29	48,478.05
27301	ARTICULOS DEPORTIVOS	157,798.09	148,683.09	0.00	0.00	0.00	50,245.40	98,437.69
27401	PRODUCTOS TEXTILES	500.00	500.00	0.00	0.00	0.00	0.00	500.00
29101	HERRAMIENTAS MENORES	318,050.00	423,098.12	3,521.47	0.00	8,735.29	215,834.26	195,007.10

*El disponible contempla los valores del precomprometido

UNIVERSIDAD TECNOLOGICA DE TORREON

UNIVERSIDAD TECNOLOGICA DE TORREON

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	34,519.00	34,246.00	0.00	0.00	0.00	5,319.05	28,926.95
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	450.00	5,268.00	0.00	0.00	0.00	1,939.06	3,328.94
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	295,135.00	415,104.58	51,113.83	0.00	2,693.52	144,153.72	217,143.51
29501	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	15,930.00	22,570.00	0.00	0.00	208.80	6,323.91	16,037.29
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	9,250.99	66,742.99	0.00	0.00	0.00	42,916.05	23,826.94
29701	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD	0.00	31,340.00	0.00	0.00	9,920.32	9,213.88	12,205.80
29801	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	59,781.00	49,299.00	0.00	0.00	0.00	26,351.36	22,947.64
29901	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	387,870.00	348,895.86	0.01	0.00	30,087.18	135,870.98	182,937.69
	TOTAL CAPITULO	**5,851,984.75**	**8,642,626.51**	**259,606.52**	**0.00**	**223,570.39**	**4,363,300.10**	**3,796,149.50**
31101	ENERGIA ELECTRICA	2,650,000.00	4,242,581.00	0.00	0.00	0.00	2,925,467.00	1,317,114.00
31301	SERVICIO DE AGUA	650,000.00	1,157,319.00	0.00	0.00	0.00	832,288.78	325,030.22
31401	SERVICIO TELEFONICO CONVENCIONAL	450,000.00	621,840.00	0.00	0.00	0.00	356,329.99	265,510.01
31501	SERVICIO TELEFONICO CELULAR	4,000.00	3,390.00	0.00	0.00	0.00	0.00	3,390.00
31701	SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	175,000.00	76,402.50	0.00	0.00	0.00	17,076.00	59,326.50
31801	SERVICIO POSTAL	41,070.00	46,050.00	0.00	0.00	0.00	19,132.71	26,917.29
31902	CONTRATACION DE OTROS SERVICIOS	110,000.00	483,620.00	0.00	0.00	0.00	424,722.18	58,897.82
32101	ARRENDAMIENTO DE TERRENOS	45,000.00	20,870.00	0.00	0.00	0.00	0.00	20,870.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	141,000.00	66,863.00	0.00	0.00	0.00	5,800.00	61,063.00
32302	ARRENDAMEINTO DE MOBILIARIO	234,900.00	188,455.00	0.00	0.00	0.00	92,060.06	96,394.94
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	12,240.00	0.00	0.00	0.00	10,358.80	1,881.20

*El disponible contempla los valores del precomprometido

UNIVERSIDAD TECNOLOGICA DE TORREON

UNIVERSIDAD TECNOLOGICA DE TORREON

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
32701	PATENTES REGALIAS Y OTROS	504,000.00	430,006.00	0.01	0.00	0.00	197,772.24	232,233.75
32901	ARRENDAMIENTO DE SUSTANCIAS Y PRODUCTOS QUIMICOS	39,900.00	30,191.00	0.00	0.00	0.00	6,022.72	24,168.28
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	305,000.00	1,189,978.50	33,213.12	0.00	12,037.74	1,033,524.67	111,202.97
33301	SERVICIOS DE INFORMATICA	201,000.00	381,513.00	31,276.00	0.00	122,610.36	109,830.46	117,796.18
33401	SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	883,000.00	2,345,564.00	333,700.01	0.00	592,799.25	883,722.04	535,342.70
33501	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	85,000.00	45,280.00	0.00	0.00	0.00	0.00	45,280.00
33601	SERVICIOS RELACIONADOS CON TRADUCCIONES	394,189.05	1,039,245.05	10,137.24	0.00	0.00	733,113.03	295,994.78
33801	SERVICIOS DE VIGILANCIA	1,757,335.61	2,376,973.62	0.00	0.00	139,026.00	1,286,556.00	951,391.62
33901	SUBCONTRATACION DE SERVICIOS CON TERCEROS	1,251,500.00	2,357,035.60	21,160.45	0.00	84,615.20	1,434,681.53	816,578.42
34101	SERVICIOS BANCARIOS Y FINANCIEROS	250,000.00	202,083.00	0.00	0.00	0.00	200,710.60	1,372.40
34501	SEGURO DE BIENES PATRIMONIALES	250,000.00	301,414.00	0.00	0.00	29,884.33	135,942.97	135,586.70
34701	FLETES Y MANIOBRAS	8,000.00	8,801.00	0.00	0.00	0.00	1,160.00	7,641.00
34801	COMISIONES POR VENTAS	14,000.00	20,855.00	0.00	0.00	0.00	16,733.93	4,121.07
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	179,129.00	2,834,340.00	0.00	0.00	902,686.48	897,031.56	1,034,621.96
35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	49,750.00	70,231.00	0.00	0.00	0.00	35,876.86	34,354.14
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	80,400.00	52,480.00	0.00	0.00	0.00	0.00	52,480.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	305,000.00	142,165.00	0.00	0.00	0.00	93,556.64	48,608.36
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	571,000.00	569,905.00	0.00	0.00	0.00	287,565.60	282,339.40
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	1,920,550.00	2,754,794.00	0.00	0.00	142,912.00	1,560,233.06	1,051,648.94
36201	DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE PRODUCTOS O SERVICIOS	404,051.85	625,157.85	46,525.19	0.00	173,774.00	342,784.79	62,073.87

*El disponible contempla los valores del precomprometido

UNIVERSIDAD TECNOLOGICA DE TORREON

UNIVERSIDAD TECNOLOGICA DE TORREON

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
37104	PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE COMISIONES Y FUNCIONES OFICIALES	837,400.00	843,466.00	0.00	0.00	0.00	398,845.12	444,620.88
37204	PASAJES TERRESTRES NACIONALES PARA SERVIDORES PUBLICOS DE MANDO EN EL DESEMPEÑO DE	552,800.00	417,091.00	0.00	0.00	0.00	156,407.85	260,683.15
37504	VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL DESEMPEÑO DE FUNCIONES OFICIALES.	1,303,300.00	1,447,685.00	0.00	0.00	0.00	788,081.87	659,603.13
38201	GASTOS DE ORDEN SOCIAL	2,256,335.61	3,438,915.61	136,789.06	0.00	0.00	2,294,025.52	1,008,101.03
38301	CONGRESOS Y CONVENCIONES	0.00	120,981.00	0.00	0.00	0.00	71,905.25	49,075.75
38501	GASTOS PARA ALIMENTACIÓN DE SERVIDORES PÚBLICOS DE MANDO	0.00	1,050.00	0.00	0.00	0.00	1,028.99	21.01
39202	IMPUESTO SOBRE NOMINAS	235,000.00	2,428,704.97	0.00	0.00	0.00	2,306,737.58	121,967.39
39501	PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	0.00	29.00	0.00	0.00	0.00	0.00	29.00
	TOTAL CAPITULO	**19,138,611.12**	**33,395,565.70**	**612,801.08**	**0.00**	**2,200,345.36**	**19,957,086.40**	**10,625,332.86**
51101	MOBILIARIO	0.00	577,222.08	0.00	0.00	0.00	325,351.97	251,870.11
51501	BIENES INFORMÁTICOS	0.00	6,551,273.69	0.00	0.00	3,931,465.57	1,203,268.80	1,416,539.32
51901	EQUIPO DE ADMINISTRACION	0.00	138,105.60	0.00	0.00	89,215.60	28,801.18	20,088.82
52101	EQUIPOS Y APARATOS AUDIOVISUALES	0.00	328,610.00	0.00	0.00	289,433.69	0.00	39,176.31
52301	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	362,221.00	0.00	0.00	217,374.12	8,434.50	136,412.38
52901	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	261,060.00	0.00	0.00	0.00	246,500.00	14,560.00
53101	EQUIPO MÉDICO Y DE LABORATORIO	0.00	436,437.92	0.00	0.00	352,251.40	83,842.48	344.04
54104	VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVICIOS ADMINISTRATIVOS.	0.00	682,000.00	0.00	0.00	0.00	642,000.00	40,000.00
56101	MAQUINARIA Y EQUIPO AGROPECUARIO	0.00	885,562.27	434,254.69	0.00	0.00	434,254.69	17,052.89
56201	MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00

*El disponible contempla los valores del precomprometido

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CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
56501	EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNICACIONES	0.00	63,557.00	0.00	0.00	0.00	63,556.40	0.60
56601	MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	0.00	300,320.00	0.00	0.00	37,597.43	87,104.85	175,617.72
56701	HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	169,020.00	0.00	0.00	6,380.00	4,939.88	157,700.12
56903	OTROS BIENES MUEBLES	0.00	365,394.00	0.00	0.00	0.00	165,261.05	200,132.95
58904	OTROS BIENES INMUEBLES	0.00	1,609,366.00	0.00	0.00	0.00	1,609,340.05	25.95
59101	ADQUISICION DE SOFTWARE	0.00	434,655.60	0.00	0.00	342,503.92	0.00	92,151.68
	TOTAL CAPITULO	**0.00**	**13,914,805.16**	**434,254.69**	**0.00**	**5,266,221.73**	**5,652,655.85**	**2,561,672.89**
	TOTAL GENERAL	**102,454,243.82**	**134,325,713.94**	**1,306,662.29**	**0.00**	**7,691,658.01**	**86,166,103.99**	**39,161,289.65**

*El disponible contempla los valores del precomprometido

Universidad Tecnológica de Torreón

Organismo Público Descentralizado del Gobierno del Estado de Coahuila

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION ECONOMICA (TIPO DE GASTO)

DE ENERO A DICIEMBRE DE 2014

DESCRIPCION	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
GASTO CORRIENTE	**102,454,244.82**	**120,410,910.78**	**872,410.60**	**-**	**2,425,441.28**	**80,513,454.14**	**36,599,623.76**
GASTO DE CAPITAL	**-**	**13,914,805.16**	**434,254.69**	**-**	**5,266,221.73**	**5,652,655.85**	**2,561,672.89**
AMORTIZACION DE LA DEUDA Y DISMINUCION DE PASIVOS	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL DEL GASTO	**102,454,244.82**	**134,325,715.94**	**1,306,665.29**	**-**	**7,691,663.01**	**86,166,109.99**	**39,161,296.65**

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ID_ACTIVO	CONCEPTO	IMPORTE
581600001	VALOR EN LIBROS AL 31 DE DICIEMBRE DE 2012	$ 10,975,658.82
583600004	VALOR EN LIBROS	$ 64,842,297.71
589600001	PAGO DE ESTIMACION 1 DEL CONTRATO ICI-ICMTP-004-13FED DE FECHA 10 DE ABRIL DE 2013	$ 79,517.21
589600004	ESTACIONAMIENTO UTT	$ 73,535.34
589600005	ESTACIONAMIENTO UTT	$ 23,272.52
589600006	PLAZA ESTUDIANTIL FUERTE COYOTE	$ 125,894.00
589600007	PAGO DE ESTIMACION 2 DEL CONTRATO ICI-ICMTP-004-13FED DE FECHA 10 DE ABRIL DE 2013	$ 98,662.37
589600008	PAGO DEL 30% DE ANTICIPO DEL CONTRATO ICI-AD-078-13-FED DE FECHA 13 DE SEPTIEMBRE DE 2013 CLAVE 1335-UTT-01	$ 267,740.70
589600009	PAGO DE ESTIMACION 1 DEL CONTRATO ICI-AD-078-13-FED DE FECHA 13 DE SEPTIEMBRE DE 2013 CLAVE 1335-UTT-01	$ 194,099.06
589600010	PAGO DE ESTIMACION 3 DEL CONTRATO ICI-ICMTP-004-13-FED DE FECHA 10 DE ABRIL DE 2013	$ 29,692.01
589600011	PAGO DE ESTIMACION 2 DEL CONTRATO ICI-AD-078-13-FED DE FECHA 13 DE SEPTIEMBRE DE 2013	$ 124,581.27
589600012	PAGO DE ESTIMACION 3 DEL CONTRATO ICI-AD-078-13-FED DE FECHA 13 DE SEPTIEMBRE DE 2013	$ 100,540.41
589600013	PAGO DE ESTIMACION 4 DEL CONTRATO ICI-AD-078-13-FED-DE FECHA 13 DE SEPTIEMBRE DE 2013	$ 108,982.96
589600014	PAGO DE ESTIMACION 1-E DEL CONTRATO ICI-AD-078-13-FED DE FECHA 13 DE SEPTIEMBRE DE 2013	$ 18,675.95
589600015	PAGO DE ESTIMACION 5 DEL CONTRATO ICI-AD-078-13-FED DE FECHA 13 DE SEPTIEMBRE DE 2013	$ 77,834.09
589600016	PAGO DE ESTIMACION 1-E DEL CONTRATO ICI-ICMTP-004-13-FED DE FECHA 10 DE ABRIL DE 2013	$ 4,657.10
589600017	PAGO DE ESTIMACION 4 DEL CONTRATO ICI-ICMTP-004-13-FED DE FECHA 10 DE ABRIL DE 2013	$ 31,312.46
589600018	ESTACIONAMIENTO UTT	$ 7,175.35
589600019	ANTICIPO DEL 30% DEL CONTRATO ICIMTP-021-14-FED	$ 566,514.45
589600020	ANTICIPO 30% SEGUN CONTRATO ICI-ICMTP-022-14-FED	$ 748,429.95
589600021	PAGO DE LA PRIMERA ESTIMACION DEL CONTRATO ICI-ICMTP-021-14-FED	$ 287,220.30
511100036	GABINETE UNIVERSAL	$ 9.55
511100037	MESA CAD/CAM	$ 1,679.00
511100038	MESA CAD/CAM	$ 1,679.00
511100039	MESA CAD/CAM	$ 1,679.00
511100040	MESA CAD/CAM	$ 1,679.00
511100041	MESA CAD/CAM	$ 1,679.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511100042	MESA CAD/CAM	$ 1,679.00
511100043	MESA CAD/CAM	$ 1,679.00
511100044	MESA PARA SERVIDOR	$ 1,679.00
511100045	CARRO MESA PARA MAQ. DUET	$ 1,679.00
511100046	CARRO MESA PARA MAQ. DUET	$ 1,679.00
511100047	CARRO MESA PARA MAQ. DUET	$ 1,679.00
511100048	CARRO MESA PARA MAQ. DUET	$ 1,679.00
511100049	CARRO MESA PARA MAQ. DUET	$ 1,679.00
511100050	CARRO MESA PARA MAQ. DUET	$ 1,679.00
511100051	MESA CAD/CAM	$ 1,679.00
511100053	GABINETE UNIVERSAL 39X87X180	$ 7.06
511100056	GABINETE UNIVERSAL	$ 4.20
511100057	GABINETE UNIVERSAL	$ 4.20
511100058	GABINETE UNIVERSAL	$ 4.20
511100059	GABINETE UNIVERSAL	$ 4.20
511100061	MESA PASTEUR	$ 6.98
511100062	GABINETE UNIVERSAL	$ 4.20
511100107	MESA REDONDA DIMENSI	$ 2,127.50
511100108	MESA DE CENTRO CUBIE	$ 2,070.00
511100177	GABINETE UNIVERSAL 39X87X180	$ 1,962.43
511100178	GABINETE UNIVERSAL 39X87X180	$ 1,962.43
511100179	GABINETE UNIVERSAL 39X87X180	$ 1,962.43
511100185	MODULO PENINSULAR MOD. MPG-1922 C/LIBRERO CHAPA	$ 15,766.47
511100186	MESA DE JUNTAS MOD. MJ-120N EN CHAPA MADERA	$ 5,396.16
511100192	MESA DE JUNTAS	$ 3,391.03
511100193	MESA DE JUNTAS	$ 3,391.03
511100194	MESA DE JUNTAS	$ 3,391.03
511100195	MESA DE JUNTAS	$ 3,391.03
511100196	MESA DE JUNTAS	$ 3,391.03
511100197	MESA DE JUNTAS	$ 3,391.03
511100216	GABINETE UNIVERSAL	$ 9.69
511100217	GABINETE UNIVERSAL	$ 9.69
511100222	ESTANTERIA	$ 64.91

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ID_ACTIVO	CONCEPTO	IMPORTE
511100223	PIZARRON BLANCO	$ 1,097.79
511100224	PIZARRON BLANCO	$ 1,097.79
511100225	PIZARRON BLANCO	$ 1,097.79
511100226	GABINETE UNIVERSAL	$ 9.69
511100227	GABINETE UNIVERSAL	$ 9.69
511100228	EQUIPO DE OXIGENO	$ 2.52
511100229	PODIUM	$ 4,025.00
511100238	VITRINA	$ 19,705.25
511100239	MODULO PARA RECEPCIONISTA	$ 42.60
511100332	LIBRERO	$ 1,257.19
511100333	LIBRERO	$ 1,257.19
511100334	LIBRERO	$ 1,257.19
511100335	LIBRERO	$ 1,257.19
511100336	LIBRERO	$ 1,257.23
511100493	BUTACA	$ 1,378.85
511100494	BUTACA	$ 1,378.85
511100495	BUTACA	$ 1,378.85
511100496	BUTACA	$ 1,378.85
511100497	BUTACA	$ 1,378.85
511100498	BUTACA	$ 1,378.85
511100499	BUTACA	$ 1,378.85
511100500	BUTACA	$ 1,378.85
511100501	BUTACA	$ 1,378.85
511100502	BUTACA	$ 1,378.85
511100503	BUTACA	$ 1,378.85
511100504	BUTACA	$ 1,378.85
511100505	BUTACA	$ 1,378.85
511100506	BUTACA	$ 1,378.85
511100507	BUTACA	$ 1,378.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511100508	BUTACA	$ 1,378.85
511100509	BUTACA	$ 1,378.85
511100510	BUTACA	$ 1,378.85
511100511	BUTACA	$ 1,378.85
511100512	BUTACA	$ 1,378.85
511100513	BUTACA	$ 1,378.85
511100514	BUTACA	$ 1,378.85
511100515	BUTACA	$ 1,378.85
511100516	BUTACA	$ 1,378.85
511100517	BUTACA	$ 1,378.85
511100518	BUTACA	$ 1,378.85
511100519	BUTACA	$ 1,378.85
511100520	BUTACA	$ 1,378.85
511100521	BUTACA	$ 1,378.85
511100522	BUTACA	$ 1,378.85
511100523	BUTACA	$ 1,378.85
511100524	BUTACA	$ 1,378.85
511100525	BUTACA	$ 1,378.85
511100526	BUTACA	$ 1,378.85
511100527	BUTACA	$ 1,378.85
511100528	BUTACA	$ 1,378.85
511100529	BUTACA	$ 1,378.85
511100530	BUTACA	$ 1,378.85
511100531	BUTACA	$ 1,378.85
511100532	BUTACA	$ 1,378.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511100533	BUTACA	$ 1,378.85
511100534	BUTACA	$ 1,378.85
511100535	BUTACA	$ 1,378.85
511100536	BUTACA	$ 1,378.85
511100537	BUTACA	$ 1,378.85
511100538	BUTACA	$ 1,378.85
511100539	BUTACA	$ 1,378.85
511100540	BUTACA	$ 1,378.85
511100541	BUTACA	$ 1,378.85
511100542	BUTACA	$ 1,378.85
511100543	BUTACA	$ 1,378.85
511100544	BUTACA	$ 1,378.85
511100545	BUTACA	$ 1,378.85
511100546	BUTACA	$ 1,378.85
511100547	BUTACA	$ 1,378.85
511100548	BUTACA	$ 1,378.85
511100549	BUTACA	$ 1,378.85
511100550	BUTACA	$ 1,378.85
511100551	BUTACA	$ 1,378.85
511100552	BUTACA	$ 1,378.85
511100553	BUTACA	$ 1,378.85
511100554	BUTACA	$ 1,378.85
511100555	BUTACA	$ 1,378.85
511100556	BUTACA	$ 1,378.85
511100557	BUTACA	$ 1,378.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511100558	BUTACA	$ 1,378.85
511100559	BUTACA	$ 1,378.85
511100560	BUTACA	$ 1,378.85
511100561	BUTACA	$ 1,378.85
511100562	BUTACA	$ 1,378.85
511100563	BUTACA	$ 1,378.85
511100564	BUTACA	$ 1,378.85
511100565	BUTACA	$ 1,378.85
511100566	BUTACA	$ 1,378.85
511100567	BUTACA	$ 1,378.85
511100568	BUTACA	$ 1,378.85
511100569	BUTACA	$ 1,378.85
511100570	BUTACA	$ 1,378.85
511100571	BUTACA	$ 1,378.85
511100572	BUTACA	$ 1,378.85
511100573	BUTACA	$ 1,378.85
511100574	BUTACA	$ 1,378.85
511100575	BUTACA	$ 1,378.85
511100576	BUTACA	$ 1,378.85
511100577	BUTACA	$ 1,378.85
511100578	BUTACA	$ 1,378.85
511100579	BUTACA	$ 1,378.85
511100580	BUTACA	$ 1,378.85
511100581	BUTACA	$ 1,378.85
511100582	BUTACA	$ 1,378.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511100583	BUTACA	$ 1,378.85
511100584	BUTACA	$ 1,378.85
511100585	BUTACA	$ 1,378.85
511100586	BUTACA	$ 1,378.85
511100587	BUTACA	$ 1,378.85
511100908	MAMPARA	$ -
511100909	VITRINA	$ -
511100910	VITRINA	$ -
511100911	SILLON	$ -
511100912	VITRINA	$ -
511100913	VITRINA	$ -
511100914	MIRAGE PLUS DISPLAY	$ -
511100915	CONTENEDOR	$ -
511100916	CONTENEDOR	$ -
511100917	CONTENEDOR	$ -
511100918	CONTENEDOR	$ -
511100919	CONTENEDOR	$ -
511100920	CONTENEDOR	$ -
511100921	CONTENEDOR	$ -
511100922	CONTENEDOR	$ -
511100923	CONTENEDOR	$ -
511100924	CONTENEDOR	$ -
511100925	BANCO DE TRABAJO	$ 862.50
511100926	BANCO DE TRABAJO	$ 862.50
511100927	BANCO DE TRABAJO	$ 862.50
511100928	BANCO DE TRABAJO	$ 862.50
511100929	BANCO DE TRABAJO	$ 862.50
511100930	BANCO DE TRABAJO	$ 862.50
511100931	BANCO DE TRABAJO	$ 862.50
511100932	BANCO DE TRABAJO	$ 862.50
511100933	BANCO DE TRABAJO	$ 862.50
511100937	MODULO DE RECEPCION	$ -
511100938	MODULO DE RECEPCION	$ -
511100939	CONTENEDOR	$ -
511100940	CONTENEDOR	$ -
511100941	CONTENEDOR	$ -
511100942	CONTENEDOR	$ -
511100943	CONTENEDOR	$ -
511100944	CONTENEDOR	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511100945	CONTENEDOR	$ -
511100946	CONTENEDOR	$ -
511100947	CONTENEDOR	$ -
511100948	CONTENEDOR	$ -
511100949	LIBRERO	$ -
511100950	LIBRERO	$ -
511100951	MUEBLE P/ COMEDOR	$ -
511100952	MUEBLE P/ COMEDOR	$ -
511100953	REPIZA	$ -
511100954	REPIZA	$ -
511100955	REPIZA	$ -
511100956	REPIZA	$ -
511100957	REPIZA	$ -
511100958	REPIZON	$ -
511100959	LOCKER METALICO DE 4 PUETAS	$ -
511100960	MESA	$ -
511100961	MESA	$ -
511100962	MESA	$ -
511100963	MESA	$ -
511100964	MESA	$ -
511100965	MESA	$ -
511100966	MESA	$ -
511100967	MESA	$ -
511100968	MESA	$ -
511100969	MESA	$ -
511100970	MESA	$ -
511100971	MESA	$ -
511100972	MESA	$ -
511100973	MESA	$ -
511100974	MESA	$ -
511100975	MESA	$ -
511100976	MESA	$ -
511100977	MESA	$ -
511100978	MESA	$ -
511100979	MESA	$ -
511100980	MESA	$ -
511100981	MESA	$ -
511100982	MESA	$ -
511100983	MESA	$ -
511100984	MESA	$ -
511100985	MESA	$ -
511100986	MESA	$ -
511100987	MESA	$ -
511100988	MESA	$ -
511100989	MESA	$ -
511100990	MESA	$ -
511100991	MESA	$ -
511100992	MESA	$ -
511100993	MESA	$ -
511100994	MESA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511100995	MESA	$ -
511100996	MESA	$ -
511100997	MESA	$ -
511100998	MESA	$ -
511100999	MESA	$ -
511101000	MESA	$ -
511101001	MESA	$ -
511101002	MESA	$ -
511101003	MESA	$ -
511101004	MESA	$ -
511101005	MESA	$ -
511101006	MESA	$ -
511101007	MESA	$ -
511101008	MESA	$ -
511101009	MESA	$ -
511101010	MESA	$ -
511101011	MESA	$ -
511101012	MESA	$ -
511101013	MESA	$ -
511101014	MESA	$ -
511101015	MESA	$ -
511101016	MESA	$ -
511101017	MESA	$ -
511101018	MESA	$ -
511101019	MESA	$ -
511101020	MESA DE TRABAJO	$ 200.08
511101021	MESA DE TRABAJO	$ 200.08
511101022	MESA DE TRABAJO	$ 200.08
511101023	PODIUM	$ 13,877.80
511101024	CLOSET MOVIBLE	$ -
511101025	PODIUM	$ -
511101026	BUZON	$ -
511101027	BUZON	$ -
511101028	BUZON	$ -
511101029	BUZON	$ -
511101030	BUZON	$ -
511101031	BUZON	$ -
511101032	BUZON	$ -
511101033	BUZON	$ -
511101034	LOCKER	$ -
511101035	LOCKER	$ -
511101036	LOCKER	$ -
511101037	LOCKER	$ -
511101038	LOCKER	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511101039	LOCKER	$ -
511101040	LOCKER	$ -
511101041	LOCKER	$ -
511101042	LOCKER	$ -
511101043	LOCKER	$ -
511101044	LOCKER	$ -
511101045	LOCKER	$ -
511101046	LOCKER	$ -
511101047	LOCKER	$ -
511101048	VITRINA	$ -
511101049	VITRINA	$ -
511101050	SILLON	$ -
511101051	SOFA	$ -
511101052	ESCRITORIO	$ -
511101053	ESCRITORIO	$ -
511101054	ESCRITORIO	$ -
511101055	ESCRITORIO	$ -
511101056	ESCRITORIO	$ -
511101057	LIBRERO	$ -
511101058	LIBRERO	$ -
511101059	LIBRERO	$ -
511101061	LIBRERO	$ -
511101062	LIBRERO	$ -
511101063	LIBRERO	$ -
511101064	LIBRERO	$ -
511101065	LIBRERO	$ -
511101066	LIBRERO	$ -
511101067	LIBRERO	$ -
511101068	LIBRERO	$ -
511101069	LIBRERO	$ -
511101070	ARCHIVERO	$ -
511101071	ARCHIVERO	$ -
511101072	ARCHIVERO	$ -
511101073	MESA	$ -
511101074	MODULO	$ 395.25

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ID_ACTIVO	CONCEPTO	IMPORTE
511101075	CENICEROS	$ -
511101076	CENICEROS	$ -
511101077	CENICEROS	$ -
511101078	CENICEROS	$ -
511101079	CENICEROS	$ -
511101080	CENICEROS	$ -
511101081	CENICEROS	$ -
511101082	CENICEROS	$ -
511101083	CENICEROS	$ -
511101084	CENICEROS	$ -
511101085	PODIUM	$ 3,159.05
511101086	PODIUM	$ 3,159.05
511101087	VITRINAS	$ -
511101088	VITRINAS	$ -
511101089	VITRINAS	$ -
511101090	VITRINAS	$ -
511101091	VITRINAS	$ -
511101092	VITRINAS	$ -
511101093	NICHO P/ BANDERA	$ 6,267.50
511101094	LIBRERO ESPECIAL PARA EMPOTRAR	$ -
511101095	LIBRERO ESPECIAL PARA EMPOTRAR	$ -
511101096	LIBRERO ESPECIAL PARA EMPOTRAR	$ -
511101097	ARCHIVERO DE TRES GAVETAS	$ -
511101098	LIBRERO ESPECIAL PARA EMPOTRAR	$ -
511101099	LIBRERO ESPECIAL PARA EMPOTRAR	$ -
511101100	LIBRERO ESPECIAL PARA EMPOTRAR	$ -
511101101	ARCHIVERO DE TRES GAVETAS	$ -
511101102	CARRO RECOLECTOR DE DESECHOS	$ -
511101103	CARRO RECOLECTOR DE DESECHOS	$ -
511101104	CARRO RECOLECTOR DE DESECHOS	$ -
511101105	CARRO RECOLECTOR DE DESECHOS	$ -
511101106	CARRO RECOLECTOR DE DESECHOS	$ -
511101107	TARIMA FABRICADA EN MADERA SOLIDA	$ 2,771.50
511101108	TARIMA FABRICADA EN MADERA SOLIDA	$ 2,771.50
511101109	MAMPARA PLEGABLE DE DOS PIEZAS	$ 3,967.50
511101110	MAMPARA PLEGABLE DE DOS PIEZAS	$ 3,967.50

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ID_ACTIVO	CONCEPTO	IMPORTE
511101111	MAMPARA PLEGABLE DE DOS PIEZAS	$ 3,967.50
511101112	MAMPARA PLEGABLE DE DOS PIEZAS	$ 3,967.50
511101113	MAMPARA PLEGABLE DE DOS PIEZAS	$ 3,967.50
511101114	MAMPARA PLEGABLE DE DOS PIEZAS	$ 3,967.50
511101115	MAMPARA PLEGABLE DE DOS PIEZAS	$ 3,967.50
511101116	MAMPARA PLEGABLE DE DOS PIEZAS	$ 3,967.50
511101117	MAMPARA PLEGABLE DE DOS PIEZAS	$ 3,967.50
511101118	MAMPARA PLEGABLE DE DOS PIEZAS	$ 3,967.50
511101119	MESA BINARIA	$ -
511101120	MESA BINARIA	$ -
511101121	MESA BINARIA	$ -
511101122	MESA BINARIA	$ -
511101123	MESA BINARIA	$ -
511101124	MESA BINARIA	$ -
511101125	MESA BINARIA	$ -
511101126	MESA BINARIA	$ -
511101127	MESA BINARIA	$ -
511101128	MESA BINARIA	$ -
511101129	MESA BINARIA	$ -
511101130	MESA BINARIA	$ -
511101131	MESA BINARIA	$ -
511101132	MESA BINARIA	$ -
511101133	ARCHIVEROS	$ -
511101134	ARCHIVEROS	$ -
511101135	ARCHIVEROS	$ -
511101136	ARCHIVEROS	$ -
511101137	ARCHIVEROS	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511101138	ARCHIVEROS	$ -
511101139	ARCHIVEROS	$ -
511101140	ARCHIVEROS	$ -
511101141	ARCHIVEROS	$ -
511101142	ARCHIVEROS	$ -
511101263	MESA OPERATIVA	$ -
511101264	MESA OPERATIVA	$ -
511101265	MESA OPERATIVA	$ -
511101266	MESA OPERATIVA	$ -
511101267	MESA OPERATIVA	$ -
511101268	MESA OPERATIVA	$ -
511101269	MESA OPERATIVA	$ -
511101270	MESA OPERATIVA	$ -
511101271	MESA OPERATIVA	$ -
511101272	MESA OPERATIVA	$ -
511101273	MESA OPERATIVA	$ -
511101274	MESA OPERATIVA	$ -
511101275	MESA OPERATIVA	$ -
511101276	MESA OPERATIVA	$ -
511101277	MESA OPERATIVA	$ -
511101278	MESA OPERATIVA	$ -
511101279	MESA OPERATIVA	$ -
511101280	MESA OPERATIVA	$ -
511101281	MESA OPERATIVA	$ -
511101282	MESA OPERATIVA	$ -
511101283	MESA OPERATIVA	$ -
511101284	MESA OPERATIVA	$ -
511101285	MESA OPERATIVA	$ -
511101286	MESA OPERATIVA	$ -
511101287	MESA OPERATIVA	$ -
511101288	MESA DE ESQUINA	$ -
511101289	MESA DE ESQUINA	$ -
511101290	MESA DE ESQUINA	$ -
511101291	MESA DE CENTRO	$ -
511101292	MESA DE CENTRO	$ -
511101293	MESA DE CENTRO	$ -
511101321	ARCHIVERO	$ -
511101322	ARCHIVERO	$ -
511101323	ARCHIVERO	$ -
511101324	ARCHIVERO	$ -
511101325	ARCHIVERO	$ -
511101326	ARCHIVERO	$ -
511101327	ARCHIVERO	$ -
511101328	ARCHIVERO	$ -
511101329	LIBRERO	$ -
511101330	LIBRERO	$ -
511101331	ESCRITORIO LATERAL DERECHO	$ -
511101332	ESCRITORIO LATERAL DERECHO	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511101333	ESCRITORIO LATERAL DERECHO	$ -
511101334	ESCRITORIO LATERAL DERECHO	$ -
511101335	MODULO DESARMABLE	$ -
511101336	MODULO DESARMABLE	$ -
511101337	MESA P/COMPUTADORA	$ -
511101338	MESA P/COMPUTADORA	$ -
511101339	MESA P/COMPUTADORA	$ -
511101340	MESA P/COMPUTADORA	$ -
511101341	MESA P/COMPUTADORA	$ -
511101342	SILLA P/MESA DE JUNTAS	$ -
511101343	SILLA P/MESA DE JUNTAS	$ -
511101344	SILLA P/MESA DE JUNTAS	$ -
511101345	SILLA P/MESA DE JUNTAS	$ -
511101346	SILLA P/MESA DE JUNTAS	$ -
511101347	SILLA P/MESA DE JUNTAS	$ -
511101348	SILLA P/MESA DE JUNTAS	$ -
511101349	SILLA P/MESA DE JUNTAS	$ -
511101350	SILLA P/MESA DE JUNTAS	$ -
511101351	SILLA P/MESA DE JUNTAS	$ -
511101352	SILLA P/MESA DE JUNTAS	$ -
511101353	SILLA P/MESA DE JUNTAS	$ -
511101354	SILLA P/MESA DE JUNTAS	$ -
511101355	SILLA P/MESA DE JUNTAS	$ -
511101356	SILLA P/MESA DE JUNTAS	$ -
511101357	SILLA P/MESA DE JUNTAS	$ -
511101358	SILLA P/MESA DE JUNTAS	$ -
511101359	SILLA P/MESA DE JUNTAS	$ -
511101360	SILLA P/MESA DE JUNTAS	$ -
511101361	SILLA P/MESA DE JUNTAS	$ -
511101362	SILLA SECRETARIAL	$ -
511101363	SILLA SECRETARIAL	$ -
511101364	SILLA SECRETARIAL	$ -
511101365	SILLA SECRETARIAL	$ -
511101366	ANAQUEL 4 POSTES	$ -
511101367	ANAQUEL 4 POSTES	$ -
511101368	ANAQUEL 4 POSTES	$ -
511101369	ANAQUEL 4 POSTES	$ -
511101370	CONTENEDOR	$ -
511101371	CONTENEDOR	$ -
511101372	CONTENEDOR	$ -
511101373	CONTENEDOR	$ -
511101374	CONTENEDOR	$ -
511101375	CONTENEDOR	$ -
511101376	SILLA DE CUATRO PATAS	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511101377	SILLA DE CUATRO PATAS	$ -
511101378	SILLA DE CUATRO PATAS	$ -
511101379	SILLA DE CUATRO PATAS	$ -
511101380	SILLA DE CUATRO PATAS	$ -
511101381	SILLA DE CUATRO PATAS	$ -
511101382	SILLA DE CUATRO PATAS	$ -
511101383	SILLA DE CUATRO PATAS	$ -
511101384	SILLA DE CUATRO PATAS	$ -
511101385	SILLA DE CUATRO PATAS	$ -
511101386	SILLA DE CUATRO PATAS	$ -
511101387	SILLA DE CUATRO PATAS	$ -
511101388	SILLA DE CUATRO PATAS	$ -
511101389	SILLA DE CUATRO PATAS	$ -
511101390	SILLA DE CUATRO PATAS	$ -
511101391	SILLA DE CUATRO PATAS	$ -
511101392	SILLA DE CUATRO PATAS	$ -
511101393	SILLA DE CUATRO PATAS	$ -
511101394	SILLA DE CUATRO PATAS	$ -
511101395	SILLA DE CUATRO PATAS	$ -
511101396	SILLA DE CUATRO PATAS	$ -
511101397	SILLA DE CUATRO PATAS	$ -
511101398	SILLA DE CUATRO PATAS	$ -
511101399	SILLA DE CUATRO PATAS	$ -
511101400	SILLA DE CUATRO PATAS	$ -
511101401	SILLA DE CUATRO PATAS	$ -
511101402	SILLA DE CUATRO PATAS	$ -
511101403	SILLA DE CUATRO PATAS	$ -
511101404	SILLA DE CUATRO PATAS	$ -
511101405	SILLA DE CUATRO PATAS	$ -
511101406	SILLA DE CUATRO PATAS	$ -
511101407	SILLA DE CUATRO PATAS	$ -
511101408	SILLA DE CUATRO PATAS	$ -
511101409	SILLA DE CUATRO PATAS	$ -
511101410	SILLA DE CUATRO PATAS	$ -
511101411	SILLA DE CUATRO PATAS	$ -
511101412	SILLA DE CUATRO PATAS	$ -
511101413	SILLA DE CUATRO PATAS	$ -
511101414	SILLA DE CUATRO PATAS	$ -
511101415	SILLA DE CUATRO PATAS	$ -
511101416	SILLA DE CUATRO PATAS	$ -
511101417	SILLA DE CUATRO PATAS	$ -
511101418	SILLA DE CUATRO PATAS	$ -
511101419	SILLA DE CUATRO PATAS	$ -
511101420	SILLA DE CUATRO PATAS	$ -
511101421	SILLA DE CUATRO PATAS	$ -
511101422	SILLA DE CUATRO PATAS	$ -
511101423	SILLA DE CUATRO PATAS	$ -
511101424	SILLA DE CUATRO PATAS	$ -
511101425	SILLA DE CUATRO PATAS	$ -
511101426	SILLA DE CUATRO PATAS	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511101427	SILLA DE CUATRO PATAS	$ -
511101428	SILLA DE CUATRO PATAS	$ -
511101429	SILLA DE CUATRO PATAS	$ -
511101430	SILLA DE CUATRO PATAS	$ -
511101431	SILLA DE CUATRO PATAS	$ -
511101432	SILLA DE CUATRO PATAS	$ -
511101433	SILLA DE CUATRO PATAS	$ -
511101434	SILLA DE CUATRO PATAS	$ -
511101435	SILLA DE CUATRO PATAS	$ -
511101436	SILLA DE CUATRO PATAS	$ -
511101437	SILLA DE CUATRO PATAS	$ -
511101438	SILLA DE CUATRO PATAS	$ -
511101439	SILLA DE CUATRO PATAS	$ -
511101440	SILLA DE CUATRO PATAS	$ -
511101441	SILLA DE CUATRO PATAS	$ -
511101442	SILLA DE CUATRO PATAS	$ -
511101443	SILLA DE CUATRO PATAS	$ -
511101444	SILLA DE CUATRO PATAS	$ -
511101445	SILLA DE CUATRO PATAS	$ -
511101446	SILLA DE CUATRO PATAS	$ -
511101447	SILLA DE CUATRO PATAS	$ -
511101448	SILLA DE CUATRO PATAS	$ -
511101449	SILLA DE CUATRO PATAS	$ -
511101450	SILLA DE CUATRO PATAS	$ -
511101451	SILLA DE CUATRO PATAS	$ -
511101452	SILLA DE CUATRO PATAS	$ -
511101453	SILLA DE CUATRO PATAS	$ -
511101454	SILLA DE CUATRO PATAS	$ -
511101455	SILLA DE CUATRO PATAS	$ -
511101456	SILLA DE CUATRO PATAS	$ -
511101457	SILLA DE CUATRO PATAS	$ -
511101458	SILLA DE CUATRO PATAS	$ -
511101459	SILLA DE CUATRO PATAS	$ -
511101460	SILLA DE CUATRO PATAS	$ -
511101461	SILLA DE CUATRO PATAS	$ -
511101462	SILLA DE CUATRO PATAS	$ -
511101463	SILLA DE CUATRO PATAS	$ -
511101464	SILLA DE CUATRO PATAS	$ -
511101465	SILLA DE CUATRO PATAS	$ -
511101466	SILLA DE CUATRO PATAS	$ -
511101467	SILLA DE CUATRO PATAS	$ -
511101468	SILLA DE CUATRO PATAS	$ -
511101469	SILLA DE CUATRO PATAS	$ -
511101470	SILLA DE CUATRO PATAS	$ -
511101471	SILLA DE CUATRO PATAS	$ -
511101472	SILLA DE CUATRO PATAS	$ -
511101473	SILLA DE CUATRO PATAS	$ -
511101474	SILLA DE CUATRO PATAS	$ -
511101475	SILLA DE CUATRO PATAS	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511101476	SILLA DE CUATRO PATAS	$ -
511101477	SILLA DE CUATRO PATAS	$ -
511101478	SILLA DE CUATRO PATAS	$ -
511101479	SILLA DE CUATRO PATAS	$ -
511101480	SILLA DE CUATRO PATAS	$ -
511101481	SILLA DE CUATRO PATAS	$ -
511101482	SILLA DE CUATRO PATAS	$ -
511101483	SILLA DE CUATRO PATAS	$ -
511101484	SILLA DE CUATRO PATAS	$ -
511101485	SILLA DE CUATRO PATAS	$ -
511101486	SILLA DE CUATRO PATAS	$ -
511101487	SILLA DE CUATRO PATAS	$ -
511101488	ESCRITORIO EJECUTIVO	$ -
511101489	ESCRITORIO EJECUTIVO	$ -
511101490	ESCRITORIO EJECUTIVO	$ -
511101491	ESCRITORIO EJECUTIVO	$ -
511101492	ESCRITORIO EJECUTIVO	$ -
511101493	ESCRITORIO EJECUTIVO	$ -
511101494	ESCRITORIO EJECUTIVO	$ -
511101495	ESCRITORIO EJECUTIVO	$ -
511101496	ESCRITORIO EJECUTIVO	$ -
511101497	ESCRITORIO EJECUTIVO	$ -
511101498	ESCRITORIO EJECUTIVO	$ -
511101499	ESCRITORIO EJECUTIVO	$ -
511101500	ESCRITORIO EJECUTIVO	$ -
511101501	ESCRITORIO EJECUTIVO	$ -
511101502	ESCRITORIO EJECUTIVO	$ -
511101503	ESCRITORIO EJECUTIVO	$ -
511101504	ESCRITORIO EJECUTIVO	$ -
511101505	ESCRITORIO EJECUTIVO	$ -
511101506	ESCRITORIO EJECUTIVO	$ -
511101507	ESCRITORIO EJECUTIVO	$ -
511101508	CREDENZA	$ -
511101509	CREDENZA	$ -
511101510	CREDENZA	$ -
511101511	CREDENZA	$ -
511101512	CREDENZA	$ -
511101513	CREDENZA	$ -
511101514	CREDENZA	$ -
511101515	CREDENZA	$ -
511101516	CREDENZA	$ -
511101517	CREDENZA	$ -
511101518	CREDENZA	$ -
511101519	CREDENZA	$ -
511101520	CREDENZA	$ -
511101521	CREDENZA	$ -
511101522	CREDENZA	$ -
511101523	CREDENZA	$ -
511101524	CREDENZA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511101525	CREDENZA	$ -
511101526	CREDENZA	$ -
511101527	CREDENZA	$ -
511101528	CREDENZA	$ -
511101529	CREDENZA	$ -
511101530	CREDENZA	$ -
511101531	SILLON SEMIEJECUTIVO	$ -
511101532	SILLON SEMIEJECUTIVO	$ -
511101533	SILLON SEMIEJECUTIVO	$ -
511101534	SILLON SEMIEJECUTIVO	$ -
511101535	SILLON SEMIEJECUTIVO	$ -
511101536	SILLON SEMIEJECUTIVO	$ -
511101537	SILLON SEMIEJECUTIVO	$ -
511101538	SILLON SEMIEJECUTIVO	$ -
511101539	SILLON SEMIEJECUTIVO	$ -
511101540	SILLON SEMIEJECUTIVO	$ -
511101541	SILLON SEMIEJECUTIVO	$ -
511101542	SILLON SEMIEJECUTIVO	$ -
511101543	SILLON SEMIEJECUTIVO	$ -
511101544	SILLON SEMIEJECUTIVO	$ -
511101545	SILLON SEMIEJECUTIVO	$ -
511101546	SILLON SEMIEJECUTIVO	$ -
511101547	SILLON SEMIEJECUTIVO	$ -
511101548	SILLON SEMIEJECUTIVO	$ -
511101549	SILLON SEMIEJECUTIVO	$ -
511101550	SILLON SEMIEJECUTIVO	$ -
511101551	SILLON DE TRES PLAZAS	$ -
511101552	SILLON DE TRES PLAZAS	$ -
511101553	SILLON DE TRES PLAZAS	$ -
511101554	SILLON DE TRES PLAZAS	$ -
511101555	SILLON DE TRES PLAZAS	$ -
511101556	SILLA CON BRAZOS	$ -
511101557	SILLA CON BRAZOS	$ -
511101558	SILLA CON BRAZOS	$ -
511101559	SILLA CON BRAZOS	$ -
511101560	SILLA CON BRAZOS	$ -
511101561	SILLA CON BRAZOS	$ -
511101562	SILLA CON BRAZOS	$ -
511101563	SILLA CON BRAZOS	$ -
511101564	SILLA CON BRAZOS	$ -
511101565	SILLA CON BRAZOS	$ -
511101566	SILLA CON BRAZOS	$ -
511101567	SILLA CON BRAZOS	$ -
511101568	SILLA CON BRAZOS	$ -
511101569	SILLA CON BRAZOS	$ -
511101570	SILLA CON BRAZOS	$ -
511101571	SILLA CON BRAZOS	$ -
511101572	SILLA CON BRAZOS	$ -
511101573	SILLA CON BRAZOS	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511101574	SILLA CON BRAZOS	$ -
511101575	SILLA CON BRAZOS	$ -
511101576	SILLA CON BRAZOS	$ -
511101577	SILLA CON BRAZOS	$ -
511101578	SILLA CON BRAZOS	$ -
511101579	SILLA CON BRAZOS	$ -
511101580	SILLA CON BRAZOS	$ -
511101581	SILLA CON BRAZOS	$ -
511101582	SILLA CON BRAZOS	$ -
511101583	SILLA CON BRAZOS	$ -
511101584	SILLA CON BRAZOS	$ -
511101585	SILLA CON BRAZOS	$ -
511101586	SILLA CON BRAZOS	$ -
511101587	SILLA CON BRAZOS	$ -
511101588	SILLA CON BRAZOS	$ -
511101589	SILLA CON BRAZOS	$ -
511101590	SILLA CON BRAZOS	$ -
511101591	SILLA CON BRAZOS	$ -
511101592	SILLA CON BRAZOS	$ -
511101593	SILLA CON BRAZOS	$ -
511101594	SILLA CON BRAZOS	$ -
511101595	SILLA CON BRAZOS	$ -
511101596	SILLA CON BRAZOS	$ -
511101597	SILLA CON BRAZOS	$ -
511101598	SILLA CON BRAZOS	$ -
511101599	SILLA CON BRAZOS	$ -
511101600	SILLA CON BRAZOS	$ -
511101601	SILLA CON BRAZOS	$ -
511101602	SILLA CON BRAZOS	$ -
511101603	SILLA CON BRAZOS	$ -
511101604	SILLA CON BRAZOS	$ -
511101605	SILLA CON BRAZOS	$ -
511101606	SILLON EJECUTIVO	$ -
511101607	SILLON EJECUTIVO	$ -
511101608	MESA DE JUNTAS	$ -
511101609	MESA DE JUNTAS	$ -
511101610	ARCHIVERO METALICO	$ -
511101611	ARCHIVERO METALICO	$ -
511101612	ARCHIVERO METALICO	$ -
511101613	ARCHIVERO METALICO	$ -
511101614	ARCHIVERO METALICO	$ -
511101615	ARCHIVERO METALICO	$ -
511101616	ARCHIVERO METALICO	$ -
511101617	ARCHIVERO METALICO	$ -
511101618	ARCHIVERO METALICO	$ -
511101619	ARCHIVERO METALICO	$ -
511101620	ARCHIVERO METALICO	$ -
511101621	ARCHIVERO METALICO	$ -
511101622	ARCHIVERO METALICO	$ -
511101623	ARCHIVERO METALICO	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511101624	ARCHIVERO METALICO	$ -
511101625	ARCHIVERO METALICO	$ -
511101626	ARCHIVERO METALICO	$ -
511101627	ARCHIVERO METALICO	$ -
511101628	ARCHIVERO METALICO	$ -
511101629	ARCHIVERO METALICO	$ -
511101637	CASA DE ALMACENAJE VERTICAL GRANDE	$ -
511101638	CASA DE ALMACENAJE VERTICAL GRANDE	$ -
511101639	CASA DE ALMACENAJE VERTICAL GRANDE	$ -
511101640	CASA DE ALMACENAJE VERTICAL GRANDE	$ -
511101641	CASA DE ALMACENAJE VERTICAL GRANDE	$ -
511101642	CASA DE ALMACENAJE VERTICAL GRANDE	$ -
511101643	CASA DE ALMACENAJE VERTICAL GRANDE	$ -
511101644	CASA DE ALMACENAJE VERTICAL GRANDE	$ -
511101645	VITRINAS 1.20 X 2.50 FONDO PAÑO EN ALUMINIO	$ -
511101646	VITRINAS 1.20 X 2.50 FONDO PAÑO EN ALUMINIO	$ -
511101647	Locker 5 puertas std.	$ -
511101648	Locker 5 puertas std.	$ -
511101649	Locker 5 puertas std.	$ -
511101650	Locker 5 puertas std.	$ -
511101651	Locker 5 puertas std.	$ -
511101652	Locker 5 puertas std.	$ -
511101653	Locker 5 puertas std.	$ -
511101654	Locker 5 puertas std.	$ -
511101655	Locker 5 puertas std.	$ -
511101656	Locker 5 puertas std.	$ -
511101657	Archiveros de 4 gavetas global	$ -
511101658	Archiveros de 4 gavetas global	$ -
511101659	Archiveros de 4 gavetas global	$ -
511101660	Archiveros de 4 gavetas global	$ -
511101661	Archiveros de 4 gavetas global	$ -
511101662	Archiveros de 4 gavetas global	$ -
511101663	Archiveros de 4 gavetas global	$ -

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511101664	Archiveros de 4 gavetas global	$ -
511101665	ARCHIVERO DE 4 GAVETAS GLOBAL	$ -
511101666	Archiveros de 4 gavetas global	$ -
511101667	Mesa Operativa de 160 x 60 arena/negro	$ -
511101668	Mesa Operativa de 160 x 60 arena/negro	$ -
511101669	Mesa Operativa de 160 x 60 arena/negro	$ -
511101670	Mesa Operativa de 160 x 60 arena/negro	$ -
511101671	Mesa Operativa de 160 x 60 arena/negro	$ -
511101672	Mesa Operativa de 160 x 60 arena/negro	$ -
511101673	Mesa Operativa de 160 x 60 arena/negro	$ -
511101674	Mesa Operativa de 160 x 60 arena/negro	$ -
511101675	Mesa Operativa de 160 x 60 arena/negro	$ -
511101676	Mesa Operativa de 160 x 60 arena/negro	$ -
511101677	Mesa Operativa de 160 x 60 arena/negro	$ -
511101678	Mesa Operativa de 160 x 60 arena/negro	$ -
511101679	Mesa Operativa de 160 x 60 arena/negro	$ -
511101680	Mesa Operativa de 160 x 60 arena/negro	$ -
511101681	Contenedores	$ 799.25
511101682	Contenedores con ceniceros de pared	$ -
511101683	Contenedores con ceniceros de pared	$ -
511101684	Contenedores con ceniceros de pared	$ -
511101685	Contenedores con ceniceros de pared	$ -
511101686	MESA PLEGABLE DE 1.82 MTS	$ 875.00
511101687	MESA PLEGABLE DE 1.82 MTS	$ 875.00
511101688	MESA PLEGABLE DE 1.82 MTS	$ 875.00
511101689	MESA PLEGABLE DE 1.82 MTS	$ 875.00
511101690	ARCHIVERO VERTICAL 4 GAVETAS METALICO	$ 2,683.18
511101691	ARCHIVERO VERTICAL 4 GAVETAS METALICO	$ 2,683.18
511101692	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101693	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101694	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101695	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101696	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101697	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101698	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101699	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101700	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101701	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101702	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511101703	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101704	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101705	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101706	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101707	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101708	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101709	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101710	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101711	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101712	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101713	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101714	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101715	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101716	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101717	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101718	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101719	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101720	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101721	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101722	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101723	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101724	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101725	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101726	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101727	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101728	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101729	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101730	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101731	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101732	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101733	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101734	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101735	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101736	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101737	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101738	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101739	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101740	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101741	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101742	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101743	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101744	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101745	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101746	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101747	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101748	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101749	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101750	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101751	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101752	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511101753	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101754	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101755	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101756	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101757	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101758	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101759	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101760	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101761	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101762	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101763	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101764	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101765	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101766	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101767	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101768	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101769	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101770	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101771	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101772	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101773	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101774	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101775	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101776	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101777	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101778	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101779	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101780	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101781	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101782	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101783	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101784	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101785	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101786	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101787	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101788	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101789	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101790	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101791	PUPITRE DE PALETA PERFIL DE 3/4	$ 575.00
511101792	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101793	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101794	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101795	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101796	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50

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ID_ACTIVO	CONCEPTO	IMPORTE
511101797	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101798	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101799	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101800	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101801	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101802	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101803	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101804	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101805	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101806	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101807	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101808	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101809	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101810	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101811	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101812	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101813	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101814	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101815	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101816	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101817	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101818	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101819	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101820	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101821	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50

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ID_ACTIVO	CONCEPTO	IMPORTE
511101822	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101823	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101824	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101825	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101826	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101827	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101828	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101829	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101830	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101831	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101832	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101833	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101834	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101835	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101836	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101837	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101838	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101839	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101840	MESA CUADRADA DE 80X80 COLOR HUESO CLARO	$ 1,023.50
511101841	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101842	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101843	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101844	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101845	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101846	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511101847	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101848	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101849	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101850	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101851	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101852	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101853	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101854	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101855	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101856	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101857	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101858	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101859	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101860	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101861	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101862	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101863	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101864	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101865	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101866	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101867	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101868	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101869	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101870	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101871	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511101872	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101873	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101874	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101875	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101876	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101877	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101878	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101879	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101880	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101881	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101882	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101883	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101884	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101885	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101886	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101887	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101888	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101889	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101890	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101891	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101892	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101893	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101894	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101895	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101896	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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511101897	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101898	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101899	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101900	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101901	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101902	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101903	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101904	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101905	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101906	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101907	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101908	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101909	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101910	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101911	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101912	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101913	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101914	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101915	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101916	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101917	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101918	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101919	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101920	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101921	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511101922	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101923	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101924	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101925	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101926	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101927	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101928	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101929	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101930	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101931	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101932	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101933	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101934	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101935	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101936	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101937	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101938	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101939	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101940	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101941	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101942	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101943	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101944	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101945	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101946	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511101947	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101948	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101949	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101950	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101951	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101952	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101953	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101954	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101955	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101956	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101957	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101958	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101959	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101960	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101961	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101962	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101963	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101964	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101965	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101966	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101967	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101968	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101969	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101970	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101971	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511101972	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101973	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101974	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101975	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101976	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101977	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101978	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101979	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101980	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101981	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101982	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101983	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101984	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101985	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101986	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101987	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101988	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101989	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101990	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101991	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101992	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101993	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101994	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101995	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101996	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511101997	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101998	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511101999	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102000	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102001	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102002	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102003	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102004	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102005	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102006	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102007	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102008	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102009	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102010	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102011	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102012	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102013	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102014	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102015	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102016	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102017	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102018	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102019	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102020	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102021	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511102022	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102023	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102024	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102025	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102026	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102027	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102028	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102029	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102030	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102031	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102032	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102033	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102034	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102035	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102036	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102037	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102038	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102039	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102040	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102041	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102042	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102043	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102044	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102045	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102046	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511102047	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102048	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102049	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102050	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102051	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102052	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102053	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102054	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102055	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102056	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102057	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102058	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102059	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102060	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102061	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102062	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102063	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102064	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102065	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102066	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102067	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102068	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102069	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102070	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102071	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511102072	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102073	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102074	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102075	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102076	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102077	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102078	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102079	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102080	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102081	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102082	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102083	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102084	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102085	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102086	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102087	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102088	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102089	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102090	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102091	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102092	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102093	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102094	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102095	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102096	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511102097	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102098	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102099	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102100	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102101	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102102	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102103	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102104	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102105	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102106	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102107	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102108	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102109	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102110	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102111	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102112	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102113	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102114	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102115	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102116	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102117	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102118	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102119	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102120	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102121	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511102122	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102123	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102124	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102125	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102126	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102127	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102128	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102129	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102130	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSA BRASOS	$ 396.75
511102131	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102132	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102133	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102134	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102135	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102136	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102137	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102138	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102139	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102140	SILLA FIJA DE 4 PATAS TELA NEGRA S/DESCANSABRASOS	$ 396.75
511102141	SILLON SEMIEJECUTIVO NEUMATICO TELA NEGRA	$ 1,552.96
511102142	PINTARRON BCO	$ 960.94
511102143	PINTARRON BCO	$ 960.94
511102144	PINTARRON BCO	$ 960.94
511102145	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102146	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80

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ID_ACTIVO	CONCEPTO	IMPORTE
511102147	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102148	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102149	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102150	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102151	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102152	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102153	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102154	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102155	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102156	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102157	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102158	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102159	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102160	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102161	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102162	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102163	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102164	ARCHIVERO VERTICAL OFICIO COLOR ARENA	$ 6,752.80
511102165	MODULO DE RECTOR	$ 48,605.82
511102166	MODULO TIPO DIRECCION	$ 19,245.48
511102167	MODULO TIPO DIRECCION	$ 19,245.48
511102168	MODULO TIPO DIRECCION	$ 19,245.48
511102169	MODULO TIPO SUBDIRECCION	$ 11,759.05
511102170	MODULO TIPO SUBDIRECCION	$ 11,759.05
511102171	MODULO TIPO SUBDIRECCION	$ 11,759.05
511102172	MODULO TIPO SUBDIRECCION	$ 11,759.05

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ID_ACTIVO	CONCEPTO	IMPORTE
511102173	MODULO TIPO SUBDIRECCION	$ 11,759.05
511102174	MODULO TIPO SUBDIRECCION	$ 11,759.05
511102175	MODULO TIPO SUBDIRECCION	$ 11,759.05
511102176	MODULO TIPO EJECUTIVO	$ 6,399.44
511102177	MODULO TIPO EJECUTIVO	$ 6,399.44
511102178	MODULO TIPO EJECUTIVO	$ 6,399.44
511102179	MODULO TIPO EJECUTIVO	$ 6,399.44
511102180	MODULO TIPO EJECUTIVO	$ 6,399.44
511102181	MODULO TIPO EJECUTIVO	$ 6,399.44
511102182	MODULO TIPO EJECUTIVO	$ 6,399.44
511102183	MODULO TIPO EJECUTIVO	$ 6,399.44
511102184	MODULO TIPO EJECUTIVO	$ 6,399.44
511102185	MODULO TIPO EJECUTIVO	$ 6,399.44
511102186	MODULO TIPO EJECUTIVO	$ 6,399.44
511102187	MODULO TIPO EJECUTIVO	$ 6,399.44
511102188	MODULO TIPO EJECUTIVO	$ 6,399.44
511102189	MODULO TIPO EJECUTIVO	$ 6,399.44
511102190	MODULO TIPO EJECUTIVO	$ 6,399.44
511102191	MODULO TIPO EJECUTIVO	$ 6,399.44
511102192	MODULO DE TIPO SECRETARIAL	$ 7,824.42
511102193	MODULO DE TIPO SECRETARIAL	$ 7,824.42
511102194	MODULO DE TIPO SECRETARIAL	$ 7,824.42
511102195	MODULO DE TIPO SECRETARIAL	$ 7,824.42
511102196	MODULO DE TIPO SECRETARIAL	$ 7,824.42
511102197	MODULO DE TIPO SECRETARIAL	$ 7,824.42
511102198	MODULO TIPO SECRETARIAL	$ 7,824.42
511102199	MODULO TIPO SECRETARIAL	$ 7,824.42
511102200	MODULO TIPO SECRETARIAL	$ 7,824.42
511102201	MODULO TIPO SECRETARIAL	$ 7,824.42
511102202	MODULO OPERATIVO	$ 4,641.26
511102203	MODULO OPERATIVO	$ 4,641.26
511102204	MODULO OPERATIVO	$ 4,641.26
511102205	MODULO OPERATIVO	$ 4,641.26
511102206	MODULO OPERATIVO	$ 4,641.26

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ID_ACTIVO	CONCEPTO	IMPORTE
511102207	MODULO OPERATIVO	$ 4,641.26
511102208	MODULO OPERATIVO	$ 4,641.26
511102209	MODULO OPERATIVO	$ 4,641.26
511102210	MODULO OPERATIVO	$ 4,641.26
511102211	MODULO OPERATIVO	$ 4,641.26
511102212	MODULO OPERATIVO	$ 4,641.26
511102213	MODULO OPERATIVO	$ 4,641.26
511102214	MODULO OPERATIVO	$ 4,641.26
511102215	MODULO OPERATIVO	$ 4,641.26
511102216	MODULO OPERATIVO	$ 4,641.26
511102217	MODULO OPERATIVO	$ 4,641.26
511102218	MODULO OPERATIVO	$ 4,641.26
511102219	MODULO OPERATIVO	$ 4,641.26
511102220	MODULO OPERATIVO	$ 4,641.26
511102221	MODULO OPERATIVO	$ 4,641.26
511102222	MODULO OPERATIVO	$ 4,641.26
511102223	MODULO OPERATIVO	$ 4,641.26
511102224	MODULO OPERATIVO	$ 4,641.26
511102225	MODULO OPERATIVO	$ 4,641.26
511102226	MODULO OPERATIVO	$ 4,641.26
511102227	MODULO OPERATIVO	$ 4,641.26
511102228	MODULO OPERATIVO	$ 4,641.26
511102229	MODULO OPERATIVO	$ 4,641.26
511102230	MODULO OPERATIVO	$ 4,641.26
511102231	MODULO OPERATIVO	$ 4,641.26
511102232	MODULO OPERATIVO	$ 4,641.26
511102233	MODULO OPERATIVO	$ 4,641.26
511102234	MODULO OPERATIVO	$ 4,641.26
511102235	MODULO OPERATIVO	$ 4,641.26
511102236	MODULO OPERATIVO	$ 4,641.26
511102237	MODULO OPERATIVO	$ 4,641.26
511102238	MODULO OPERATIVO	$ 4,641.26
511102239	MODULO OPERATIVO	$ 4,641.26
511102240	MODULO OPERATIVO	$ 4,641.26

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ID_ACTIVO	CONCEPTO	IMPORTE
511102241	MODULO OPERATIVO	$ 4,641.26
511102242	MODULO OPERATIVO	$ 4,641.26
511102243	MODULO OPERATIVO	$ 4,641.26
511102244	MODULO OPERATIVO	$ 4,641.26
511102245	MODULO OPERATIVO	$ 4,641.26
511102246	MODULO OPERATIVO	$ 4,641.26
511102247	MODULO OPERATIVO	$ 4,641.26
511102248	MODULO OPERATIVO	$ 4,641.26
511102249	SOFA DE 3 PLAZAS	$ 4,883.25
511102250	SOFA DE 3 PLAZAS	$ 4,883.25
511102251	SOFA DE 3 PLAZAS	$ 4,883.25
511102252	SOFA DE 3 PLAZAS	$ 4,883.25
511102253	SOFA DE 3 PLAZAS	$ 4,883.25
511102254	SOFA DE 3 PLAZAS	$ 4,883.25
511102255	SOFA DE 3 PLAZAS	$ 4,883.25
511102256	SOFA DE 3 PLAZAS	$ 4,883.25
511102257	SOFA DE 3 PLAZAS	$ 4,883.25
511102258	MODULO DE MESAS PARA SALA DE CONSEJO	$ 3,211.50
511102259	MODULO DE MESAS PARA SALA DE CONSEJO	$ 3,211.50
511102260	MODULO DE MESAS PARA SALA DE CONSEJO	$ 3,211.50
511102261	MODULO DE MESAS PARA SALA DE CONSEJO	$ 3,211.50
511102262	MODULO DE MESAS PARA SALA DE CONSEJO	$ 3,211.50
511102263	MODULO DE MESAS PARA SALA DE CONSEJO	$ 3,211.50
511102264	MODULO DE MESAS PARA SALA DE CONSEJO	$ 3,211.50
511102265	MODULO DE MESAS PARA SALA DE CONSEJO	$ 3,211.50
511102266	SILLON EJECUTIVO ALTO BM 172	$ 1,700.39
511102267	SILLON EJECUTIVO ALTO BM 172	$ 1,700.39
511102268	SILLON EJECUTIVO ALTO BM 172	$ 1,700.46

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ID_ACTIVO	CONCEPTO	IMPORTE
511102269	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102270	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102271	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102272	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102273	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102274	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102275	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102276	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102277	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102278	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102279	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102280	SILLA EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102281	SILLON EJECUTIVO	$ 1,551.24
511102282	SILLON EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102283	SILLON EJECUTIVO RESPALDO BAJO	$ 1,551.24
511102284	SILLON EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102285	SILLON EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102286	SILLON EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102287	SILLON EJECUTIVO RESPALDO BAJO BM173	$ 1,551.24
511102288	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102289	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102290	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102291	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102292	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102293	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102294	SILLON VISITA CON BRAZO BM 175	$ 1,491.57

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ID_ACTIVO	CONCEPTO	IMPORTE
511102295	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102296	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102297	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102298	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102299	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102300	SILLON VISITA CON BRAZO BM 175	$ 1,491.57
511102301	SILLA EJECUTIVA RESPALDO BAJO BM 620	$ 1,282.74
511102302	SILLA EJECUTIVA RESPALDO BAJO BM 620	$ 1,282.74
511102303	SILLA EJECUTIVA RESPALDO BAJO BM 620	$ 1,282.74
511102304	SILLA EJECUTIVA RESPALDO BAJO BM 620	$ 1,282.74
511102305	SILLA EJECUTIVA RESPALDO BAJO BM 620	$ 1,282.74
511102306	SILLA EJECUTIVA RESPALDO BAJO BM 620	$ 1,282.74
511102307	SILLA EJECUTIVA RESPALDO BAJO BM 620	$ 1,282.74
511102308	SILLA EJECUTIVA RESPALDO BAJO BM 620	$ 1,282.74
511102309	SILLA EJECUTIVA RESPALDO BAJO BM 620	$ 1,282.74
511102310	SILLA EJECUTIVA RESPALDO BAJO BM 620	$ 1,282.74
511102311	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102312	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102313	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102314	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102315	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102316	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102317	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102318	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102319	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102320	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102321	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102322	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102323	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102324	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102325	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58

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ID_ACTIVO	CONCEPTO	IMPORTE
511102326	SILLA DE VISITA CON BRAZO BM 920N	$ 1,312.58
511102327	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102328	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102329	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102330	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102331	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102332	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102333	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102334	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102335	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102336	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102337	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102338	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102339	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102340	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102341	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102342	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102343	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102344	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102345	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102346	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102347	SILLA EJECUTIVA SIN BRAZOS BM950	$ 1,230.55
511102348	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102349	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102350	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102351	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102352	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84

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ID_ACTIVO	CONCEPTO	IMPORTE
511102353	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102354	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102355	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102356	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102357	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102358	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102359	SILLA EJECUTIVA CON BRAZOS	$ 1,443.84
511102360	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102361	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102362	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102363	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102364	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102365	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102366	SILLA EJECUTIVA CON BRAZOS BR4	$ 1,443.84
511102367	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102368	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102369	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102370	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102371	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102372	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102373	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102374	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102375	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102376	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102377	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102378	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102379	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102380	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102381	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102382	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102383	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102384	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84

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ID_ACTIVO	CONCEPTO	IMPORTE
511102385	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102386	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102387	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102388	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102389	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102390	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102391	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102392	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102393	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102394	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102395	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102396	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102397	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102398	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102399	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102400	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102401	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102402	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102403	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102404	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102405	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102406	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102407	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102408	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102409	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102410	SILLA EJECUTIVA CON BRAZOS BM 950 BR4	$ 1,443.84
511102411	GABINETE UNIVERSAL EKO DE 1.80*.88*.40 m C/PUERTAS COLOR ARENA	$ 2,738.84
511102412	GABINETE UNIVERSAL EKO DE 1.80*.88*.40 m C/PUERTAS COLOR ARENA	$ 2,738.84
511102413	MESA DE JUNTAS OVALADA P / 8 PERSONAS EN MELAMINA, COLOR CEREZO	$ 3,637.73
511102414	SOFA DE 2 PLAZAS TAPIZADO EN TELA NEGRA	$ 3,781.91

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ID_ACTIVO	CONCEPTO	IMPORTE
511102415	SOFA DE 2 PLAZAS TAPIZADO EN TELA NEGRA	$ 3,781.91
511102416	SOFA DE 3 PLAZAS TAPIZADO EN TELA NEGRA	$ 4,638.77
511102417	MESA ESQUINERA DE .50X.50X.50 MTS EN MELAMINA C/DOBLE CARA C/CANTO	$ 830.44
511102418	MESA ESQUINERA DE .50X.50X.50 MTS EN MELAMINA C/DOBLE CARA C/CANTO	$ 830.44
511102419	MESA ESQUINERA DE .50X.50X.50 MTS EN MELAMINA C/DOBLE CARA C/CANTO	$ 830.44
511102420	MESA ESQUINERA DE .50X.50X.50 MTS EN MELAMINA C/DOBLE CARA C/CANTO	$ 830.44
511102421	MESA DE CENTRO DE .80X.50X.45 EN MELAMINA CEREZO C/CANTO	$ 950.61
511102422	MESA DE CENTRO DE .80X.50X.45 EN MELAMINA CEREZO C/CANTO	$ 950.61
511102423	MESA DE CENTRO DE .80X.50X.45 EN MELAMINA CEREZO C/CANTO	$ 950.61
511102424	MESA DE CENTRO DE .80X.50X.45 EN MELAMINA CEREZO C/CANTO	$ 950.61
511102425	MESA MULTIUSOS DE .80X.50X.75MTS C/2 PUERTAS Y ENTREPAÑO CEREZO C/NEGRO	$ 2,577.36
511102426	MESA MULTIUSOS DE .80X.50X.75MTS C/2 PUERTAS Y ENTREPAÑO CEREZO C/NEGRO	$ 2,577.36
511102427	MESA MULTIUSOS DE .80X.50X.75MTS C/2 PUERTAS Y ENTREPAÑO CEREZO C/NEGRO	$ 2,577.36
511102428	MESA MULTIUSOS DE .80X.50X.75MTS C/2 PUERTAS Y ENTREPAÑO CEREZO C/NEGRO	$ 2,577.36
511102429	MESA MULTIUSOS DE .80X.50X.75MTS C/2 PUERTAS Y ENTREPAÑO CEREZO C/NEGRO	$ 2,577.36
511102430	MESAS ALTAS DE .40X1.00X2.00MTS CEREZO C/CANTO C/ NEGRO	$ 2,219.94
511102431	MESAS ALTAS DE .40X1.00X2.00MTS CEREZO C/CANTO C/ NEGRO	$ 2,219.94
511102432	MESAS ALTAS DE .40X1.00X2.00MTS CEREZO C/CANTO C/ NEGRO	$ 2,219.94
511102433	MESAS ALTAS DE .40X1.00X2.00MTS CEREZO C/CANTO C/ NEGRO	$ 2,219.94
511102434	MESAS ALTAS DE .40X1.00X2.00MTS CEREZO C/CANTO C/ NEGRO	$ 2,219.94
511102435	MESAS ALTAS DE .40X1.00X2.00MTS CEREZO C/CANTO C/ NEGRO	$ 2,219.94
511102436	CREDENZAS DE 1.20X.50X.75MTS EN CEREZO C/CANTO C/NEGRO	$ 3,120.54
511102437	CREDENZAS DE 1.20X.50X.75MTS EN CEREZO C/CANTO C/NEGRO	$ 3,120.54
511102438	MESA	$ -
511102439	MESA	$ -
511102440	MESA	$ -
511102441	MESA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102442	MESA	$ -
511102443	MESA	$ -
511102444	MESA	$ -
511102445	MESA	$ -
511102446	MESA	$ -
511102447	MESA	$ -
511102448	MESA	$ -
511102449	MESA	$ -
511102450	MESA	$ -
511102451	MESA	$ -
511102452	MESA	$ -
511102453	MESA	$ -
511102454	MESA	$ -
511102455	MESA	$ -
511102456	MESA	$ -
511102457	MESA	$ -
511102458	MESA	$ -
511102459	MESA	$ -
511102460	MESA	$ -
511102461	MESA	$ -
511102462	MESA	$ -
511102463	MESA	$ -
511102464	MESA	$ -
511102465	MESA	$ -
511102466	MESA	$ -
511102467	MESA	$ -
511102468	MESA	$ -
511102469	MESA	$ -
511102470	MESA	$ -
511102471	MESA	$ -
511102472	MESA	$ -
511102473	MESA	$ -
511102474	MESA	$ -
511102475	MESA	$ -
511102476	SILLA	$ -
511102477	SILLA	$ -
511102478	SILLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102479	SILLA	$ -
511102480	SILLA	$ -
511102481	SILLA	$ -
511102482	SILLA	$ -
511102483	SILLA	$ -
511102484	SILLA	$ -
511102485	SILLA	$ -
511102486	SILLA	$ -
511102487	SILLA	$ -
511102488	SILLA	$ -
511102489	SILLA	$ -
511102490	SILLA	$ -
511102491	SILLA	$ -
511102492	SILLA	$ -
511102493	SILLA	$ -
511102494	SILLA	$ -
511102495	SILLA	$ -
511102496	SILLA	$ -
511102497	SILLA	$ -
511102498	SILLA	$ -
511102499	SILLA	$ -
511102500	SILLA	$ -
511102501	SILLA	$ -
511102502	SILLA	$ -
511102503	SILLA	$ -
511102504	SILLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102505	SILLA	$ -
511102506	SILLA	$ -
511102507	SILLA	$ -
511102508	SILLA	$ -
511102509	SILLA	$ -
511102510	SILLA	$ -
511102511	SILLA	$ -
511102512	SILLA	$ -
511102513	SILLA	$ -
511102514	SILLA	$ -
511102515	SILLA	$ -
511102516	SILLA	$ -
511102517	SILLA	$ -
511102518	SILLA	$ -
511102519	SILLA	$ -
511102520	SILLA	$ -
511102521	SILLA	$ -
511102522	SILLA	$ -
511102523	SILLA	$ -
511102524	SILLA	$ -
511102525	SILLA	$ -
511102526	SILLA	$ -
511102527	SILLA	$ -
511102528	SILLA	$ -
511102529	SILLA	$ -
511102530	SILLA	$ -
511102531	SILLA	$ -
511102532	SILLA	$ -
511102533	SILLA	$ -
511102534	SILLA	$ -
511102535	SILLA	$ -
511102536	ARCHIVERO	$ -
511102537	ARCHIVERO	$ -
511102538	ARCHIVERO	$ -
511102539	ARCHIVERO	$ -
511102540	ARCHIVERO	$ -
511102541	ARCHIVERO	$ -
511102542	ARCHIVERO	$ -
511102543	ARCHIVERO	$ -
511102544	ARCHIVERO	$ -
511102545	ARCHIVERO	$ -
511102546	ARCHIVERO	$ -
511102547	BATERIA DE TRES PLAZAS	$ -
511102548	BATERIA DE TRES PLAZAS	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102549	ESCRITORIO	$ -
511102550	ESCRITORIO	$ -
511102551	ESCRITORIO	$ -
511102552	ESCRITORIO	$ -
511102553	ESCRITORIO	$ -
511102554	ESCRITORIO	$ -
511102555	MESA DE JUNTAS	$ -
511102556	MESA DE JUNTAS	$ -
511102557	MESA DE JUNTAS MODULAR	$ -
511102558	MESA DE JUNTAS MODULAR	$ -
511102559	MESA DE JUNTAS MODULAR	$ -
511102560	MESA DE JUNTAS	$ -
511102561	MESA DE RECEPCIÓN	$ -
511102562	MESA DE RECEPCIÓN	$ -
511102563	LIBRERO SOBRE CREDENZA	$ -
511102564	BUTACA	$ 1,148.85
511102565	BUTACA	$ 1,148.85
511102566	BUTACA	$ 1,148.85
511102567	BUTACA	$ 1,148.85
511102568	BUTACA	$ 1,148.85
511102569	BUTACA	$ 1,148.85
511102570	BUTACA	$ 1,148.85
511102571	BUTACA	$ 1,148.85
511102572	BUTACA	$ 1,148.85
511102573	BUTACA	$ 1,148.85
511102574	BUTACA	$ 1,148.85
511102575	BUTACA	$ 1,148.85
511102576	BUTACA	$ 1,148.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511102577	BUTACA	$ 1,148.85
511102578	BUTACA	$ 1,148.85
511102579	BUTACA	$ 1,148.85
511102580	BUTACA	$ 1,148.85
511102581	BUTACA	$ 1,148.85
511102582	BUTACA	$ 1,148.85
511102583	BUTACA	$ 1,148.85
511102584	BUTACA	$ 1,148.85
511102585	BUTACA	$ 1,148.85
511102586	BUTACA	$ 1,148.85
511102587	BUTACA	$ 1,148.85
511102588	BUTACA	$ 1,148.85
511102589	BUTACA	$ 1,148.85
511102590	BUTACA	$ 1,148.85
511102591	BUTACA	$ 1,148.85
511102592	BUTACA	$ 1,148.85
511102593	BUTACA	$ 1,148.85
511102594	BUTACA	$ 1,148.85
511102595	BUTACA	$ 1,148.85
511102596	BUTACA	$ 1,148.85
511102597	BUTACA	$ 1,148.85
511102598	BUTACA	$ 1,148.85
511102599	BUTACA	$ 1,148.85
511102600	BUTACA	$ 1,148.85
511102601	BUTACA	$ 1,148.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511102602	BUTACA	$ 1,148.85
511102603	BUTACA	$ 1,148.85
511102604	BUTACA	$ 1,148.85
511102605	BUTACA	$ 1,148.85
511102606	BUTACA	$ 1,148.85
511102607	BUTACA	$ 1,148.85
511102608	BUTACA	$ 1,148.85
511102609	BUTACA	$ 1,148.85
511102610	BUTACA	$ 1,148.85
511102611	BUTACA	$ 1,148.85
511102612	BUTACA	$ 1,148.85
511102613	BUTACA	$ 1,148.85
511102614	BUTACA	$ 1,148.85
511102615	BUTACA	$ 1,148.85
511102616	BUTACA	$ 1,148.85
511102617	BUTACA	$ 1,148.85
511102618	BUTACA	$ 1,148.85
511102619	BUTACA	$ 1,148.85
511102620	BUTACA	$ 1,148.85
511102621	BUTACA	$ 1,148.85
511102622	BUTACA	$ 1,148.85
511102623	BUTACA	$ 1,148.85
511102624	BUTACA	$ 1,148.85
511102625	BUTACA	$ 1,148.85
511102626	BUTACA	$ 1,148.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511102627	BUTACA	$ 1,148.85
511102628	BUTACA	$ 1,148.85
511102629	BUTACA	$ 1,148.85
511102630	BUTACA	$ 1,148.85
511102631	BUTACA	$ 1,148.85
511102632	BUTACA	$ 1,148.85
511102633	BUTACA	$ 1,148.85
511102634	BUTACA	$ 1,148.85
511102635	BUTACA	$ 1,148.85
511102636	BUTACA	$ 1,148.85
511102637	BUTACA	$ 1,148.85
511102638	BUTACA	$ 1,148.85
511102639	BUTACA	$ 1,148.85
511102640	BUTACA	$ 1,148.85
511102641	BUTACA	$ 1,148.85
511102642	BUTACA	$ 1,148.85
511102643	BUTACA	$ 1,148.85
511102644	BUTACA	$ 1,148.85
511102645	BUTACA	$ 1,148.85
511102646	BUTACA	$ 1,148.85
511102647	BUTACA	$ 1,148.85
511102648	BUTACA	$ 1,148.85
511102649	BUTACA	$ 1,148.85
511102650	BUTACA	$ 1,148.85
511102651	BUTACA	$ 1,148.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511102652	BUTACA	$ 1,148.85
511102653	BUTACA	$ 1,148.85
511102654	BUTACA	$ 1,148.85
511102655	BUTACA	$ 1,148.85
511102656	BUTACA	$ 1,148.85
511102657	BUTACA	$ 1,148.85
511102658	BUTACA	$ 1,148.85
511102659	BUTACA	$ 1,148.85
511102660	BUTACA	$ 1,148.85
511102661	BUTACA	$ 1,148.85
511102662	BUTACA	$ 1,148.85
511102663	BUTACA	$ 1,148.85
511102664	BUTACA	$ 1,148.85
511102665	BUTACA	$ 1,148.85
511102666	BUTACA	$ 1,148.85
511102667	BUTACA	$ 1,148.85
511102668	BUTACA	$ 1,148.85
511102669	BUTACA	$ 1,148.85
511102670	BUTACA	$ 1,148.85
511102671	BUTACA	$ 1,148.85
511102672	BUTACA	$ 1,148.85
511102673	BUTACA	$ 1,148.85
511102674	BUTACA	$ 1,148.85
511102675	BUTACA	$ 1,148.85
511102676	BUTACA	$ 1,148.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511102677	BUTACA	$ 1,148.85
511102678	BUTACA	$ 1,148.85
511102679	BUTACA	$ 1,148.85
511102680	BUTACA	$ 1,148.85
511102681	BUTACA	$ 1,148.85
511102682	BUTACA	$ 1,148.85
511102683	BUTACA	$ 1,148.85
511102684	BUTACA	$ 1,148.85
511102685	BUTACA	$ 1,148.85
511102686	BUTACA	$ 1,148.85
511102687	BUTACA	$ 1,148.85
511102688	BUTACA	$ 1,148.85
511102689	BUTACA	$ 1,148.85
511102690	BUTACA	$ 1,148.85
511102691	BUTACA	$ 1,148.85
511102692	BUTACA	$ 1,148.85
511102693	BUTACA	$ 1,148.85
511102694	BUTACA	$ 1,148.85
511102695	BUTACA	$ 1,148.85
511102696	BUTACA	$ 1,148.85
511102697	BUTACA	$ 1,148.85
511102698	BUTACA	$ 1,148.85
511102699	BUTACA	$ 1,148.85
511102700	BUTACA	$ 1,148.85
511102701	BUTACA	$ 1,148.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511102702	BUTACA	$ 1,148.85
511102703	BUTACA	$ 1,148.85
511102704	BUTACA	$ 1,148.85
511102705	BUTACA	$ 1,148.85
511102706	BUTACA	$ 1,148.85
511102707	BUTACA	$ 1,148.85
511102708	BUTACA	$ 1,148.85
511102709	BUTACA	$ 1,148.85
511102710	BUTACA	$ 1,148.85
511102711	BUTACA	$ 1,148.85
511102712	BUTACA	$ 1,148.85
511102713	BUTACA	$ 1,148.85
511102714	BUTACA	$ 1,148.85
511102715	BUTACA	$ 1,148.85
511102716	BUTACA	$ 1,148.85
511102717	BUTACA	$ 1,148.85
511102718	BUTACA	$ 1,148.85
511102719	BUTACA	$ 1,148.85
511102720	BUTACA	$ 1,148.85
511102721	BUTACA	$ 1,148.85
511102722	BUTACA	$ 1,148.85
511102723	BUTACA	$ 1,148.85
511102724	BUTACA	$ 1,148.85
511102725	BUTACA	$ 1,148.85
511102726	BUTACA	$ 1,148.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511102727	BUTACA	$ 1,148.85
511102728	BUTACA	$ 1,148.85
511102729	BUTACA	$ 1,148.85
511102730	BUTACA	$ 1,148.85
511102731	BUTACA	$ 1,148.85
511102732	BUTACA	$ 1,148.85
511102733	BUTACA	$ 1,148.85
511102734	SILLA	$ -
511102735	SILLA	$ -
511102736	SILLA	$ -
511102737	SILLA	$ -
511102738	SILLA	$ -
511102739	SILLA	$ -
511102740	SILLA	$ -
511102741	SILLA	$ -
511102742	SILLA	$ -
511102743	SILLA	$ -
511102744	SILLA	$ -
511102745	SILLA	$ -
511102746	SILLA	$ -
511102747	SILLA	$ -
511102748	SILLA	$ -
511102749	SILLA	$ -
511102750	SILLA	$ -
511102751	SILLA	$ -
511102752	SILLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102753	SILLA	$ -
511102754	SILLA	$ -
511102755	SILLA	$ -
511102756	SILLA	$ -
511102757	SILLA	$ -
511102758	SILLA	$ -
511102759	SILLA	$ -
511102760	SILLA	$ -
511102761	SILLA	$ -
511102762	SILLA	$ -
511102763	SILLA	$ -
511102764	SILLA	$ -
511102765	SILLA	$ -
511102766	SILLA	$ -
511102767	SILLA	$ -
511102768	SILLA	$ -
511102769	SILLA	$ -
511102770	SILLA	$ -
511102771	SILLA	$ -
511102772	SILLA	$ -
511102773	SILLA	$ -
511102774	SILLA	$ -
511102775	SILLA	$ -
511102776	SILLA	$ -
511102777	SILLA	$ -
511102778	SILLA	$ -
511102779	SILLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102780	SILLA	$ -
511102781	SILLA	$ -
511102782	SILLA	$ -
511102783	SILLA	$ -
511102784	SILLA	$ -
511102785	SILLA	$ -
511102786	SILLA	$ -
511102787	SILLA	$ -
511102788	SILLA	$ -
511102789	SILLA	$ -
511102790	SILLA	$ 273.42
511102791	SILLA	$ -
511102792	SILLA	$ -
511102793	SILLA	$ -
511102794	SILLA	$ -
511102795	SILLA	$ -
511102796	SILLA	$ -
511102797	SILLA	$ 273.42
511102798	SILLA	$ -
511102799	SILLA	$ -
511102800	SILLA	$ -
511102801	SILLA	$ -
511102802	SILLA	$ -
511102803	SILLA	$ -
511102804	SILLA	$ -
511102805	SILLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102806	SILLA	$ -
511102807	SILLA	$ -
511102808	SILLA	$ -
511102809	SILLA	$ -
511102810	SILLA	$ -
511102811	SILLA	$ -
511102812	SILLA	$ -
511102813	SILLA	$ -
511102814	SILLA	$ -
511102815	SILLA	$ -
511102816	SILLA	$ -
511102817	SILLA	$ -
511102818	SILLA	$ -
511102819	SILLA	$ -
511102820	SILLA	$ -
511102821	SILLA	$ -
511102822	SILLA	$ -
511102823	SILLA	$ -
511102824	SILLA	$ -
511102825	SILLA	$ -
511102826	SILLA	$ -
511102827	SILLA	$ -
511102828	SILLA	$ -
511102829	SILLA	$ -
511102830	SILLA	$ -
511102831	SILLA	$ -
511102832	SILLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102833	SILLA	$ -
511102834	SILLA	$ -
511102835	SILLA	$ -
511102836	SILLA	$ -
511102837	SILLA	$ -
511102838	SILLA	$ -
511102839	SILLA	$ -
511102840	SILLA	$ -
511102841	SILLA	$ -
511102842	SILLA	$ -
511102843	SILLA	$ -
511102844	SILLA	$ -
511102845	SILLA	$ -
511102846	SILLA	$ -
511102847	SILLA	$ -
511102848	SILLA	$ -
511102849	SILLA	$ -
511102850	SILLA	$ -
511102851	SILLA	$ -
511102852	SILLA	$ -
511102853	SILLA	$ -
511102854	SILLA	$ -
511102855	SILLA	$ -
511102856	SILLA	$ -
511102857	SILLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102858	SILLA	$ -
511102859	SILLA	$ -
511102860	SILLA	$ -
511102861	SILLA	$ -
511102862	SILLA	$ -
511102864	SILLA	$ -
511102865	SILLA	$ -
511102866	SILLA	$ -
511102867	SILLA	$ -
511102868	SILLA	$ -
511102869	SILLA	$ -
511102870	SILLA	$ -
511102871	SILLA	$ -
511102872	SILLA	$ -
511102873	SILLA	$ -
511102874	SILLA	$ -
511102875	SILLA	$ -
511102876	SILLA	$ -
511102877	SILLA	$ -
511102878	SILLA	$ -
511102879	SILLA	$ -
511102880	SILLA	$ -
511102881	SILLA	$ -
511102882	SILLA	$ -
511102883	SILLA	$ -
511102884	SILLA	$ -
511102885	SILLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102886	SILLA	$ -
511102887	SILLA	$ -
511102888	SILLA	$ -
511102889	SILLA	$ -
511102890	SILLA	$ -
511102891	SILLA	$ -
511102892	SILLA	$ -
511102893	SILLA	$ -
511102894	SILLA	$ -
511102895	SILLA	$ -
511102896	SILLA	$ -
511102897	SILLA	$ -
511102898	SILLA	$ -
511102899	SILLA	$ -
511102900	SILLA	$ -
511102901	SILLA	$ -
511102902	SILLA	$ -
511102903	SILLA	$ -
511102904	SILLA	$ -
511102905	SILLA	$ -
511102906	SILLA	$ -
511102907	SILLA	$ -
511102908	SILLA	$ -
511102909	SILLA	$ -
511102910	SILLA	$ -
511102911	SILLA	$ -
511102912	SILLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102913	SILLA	$ -
511102914	CAJONERA	$ -
511102915	CREDENZA	$ -
511102916	CREDENZA	$ -
511102917	CREDENZA	$ -
511102918	CREDENZA	$ -
511102919	PENINSULA	$ -
511102920	PENINSULA	$ -
511102921	CREDENZA	$ -
511102922	CREDENZA	$ -
511102929	ARCHIVERO	$ -
511102930	ARCHIVERO	$ -
511102931	ARCHIVERO	$ -
511102932	ARCHIVERO	$ -
511102933	ARCHIVERO	$ -
511102934	ARCHIVERO	$ -
511102935	ARCHIVERO	$ -
511102936	ARCHIVERO	$ -
511102937	ARCHIVERO	$ -
511102938	ARCHIVERO	$ -
511102939	ARCHIVERO	$ -
511102940	ARCHIVERO	$ -
511102941	BATERIA DE TRES PLAZAS	$ -
511102942	BATERIA DE TRES PLAZAS	$ -
511102943	MESA	$ -
511102944	MESA	$ -
511102945	SILLON EJECUTIVO	$ -
511102946	ARCHIVERO	$ -
511102947	ARCHIVERO	$ -
511102948	ARCHIVERO	$ -
511102949	ARCHIVERO	$ -
511102950	ESCRITORIO	$ -
511102951	ESCRITORIO	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102952	LATERAL	$ -
511102953	LATERAL	$ -
511102954	LATERAL	$ -
511102955	LATERAL	$ -
511102956	LATERAL	$ -
511102957	LIBRERO ABIERTO	$ -
511102958	MESA ESQUINERA	$ -
511102959	MESA DE RECEPCIÓN	$ -
511102960	MESA DE RECEPCIÓN	$ -
511102961	MESA RECTANGULAR	$ -
511102962	MESA RECTANGULAR	$ -
511102963	MESA RECTANGULAR	$ -
511102964	MESA RECTANGULAR	$ -
511102965	MESA RECTANGULAR	$ -
511102966	MESA RECTANGULAR	$ -
511102967	MESA RECTANGULAR	$ -
511102968	MESA RECTANGULAR	$ -
511102969	MESA RECTANGULAR	$ -
511102970	MESA RECTANGULAR	$ -
511102971	MESA RECTANGULAR	$ -
511102972	MESA RECTANGULAR	$ -
511102973	MESA RECTANGULAR	$ -
511102974	MESA RECTANGULAR	$ -
511102975	MESA RECTANGULAR	$ -
511102976	MESA RECTANGULAR	$ -
511102977	MESA RECTANGULAR	$ -
511102978	MESA RECTANGULAR	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511102979	MESA RECTANGULAR	$ -
511102980	MESA RECTANGULAR	$ -
511102981	MESA RECTANGULAR	$ -
511102982	MESA RECTANGULAR	$ -
511102983	MESA RECTANGULAR	$ -
511102984	MESA RECTANGULAR	$ -
511102985	MESA RECTANGULAR	$ -
511102986	MESA RECTANGULAR	$ -
511102987	MESA RECTANGULAR	$ -
511102988	MESA RECTANGULAR	$ -
511102989	MESA RECTANGULAR	$ -
511102990	MESA RECTANGULAR	$ -
511102991	MESA RECTANGULAR	$ -
511102992	MESA RECTANGULAR	$ -
511102993	MESA RECTANGULAR	$ -
511102994	MESA RECTANGULAR	$ -
511102995	MESA RECTANGULAR	$ -
511102996	MESA RECTANGULAR	$ -
511102997	MESA RECTANGULAR	$ -
511102998	MESA RECTANGULAR	$ -
511102999	MESA RECTANGULAR	$ -
511103000	MESA RECTANGULAR	$ -
511103001	MESA RECTANGULAR	$ -
511103002	MESA RECTANGULAR	$ -
511103003	MESA RECTANGULAR	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511103004	MESA RECTANGULAR	$ -
511103005	MESA RECTANGULAR	$ -
511103006	MESA RECTANGULAR	$ -
511103007	MESA RECTANGULAR	$ -
511103008	MESA RECTANGULAR	$ -
511103009	MESA RECTANGULAR	$ -
511103010	MESA RECTANGULAR	$ -
511103011	MESA RECTANGULAR	$ -
511103012	MESA RECTANGULAR	$ -
511103013	MESA RECTANGULAR	$ -
511103014	MESA RECTANGULAR	$ -
511103015	MESA RECTANGULAR	$ -
511103016	MESA RECTANGULAR	$ -
511103017	MESA RECTANGULAR	$ -
511103018	MESA RECTANGULAR	$ -
511103019	MESA RECTANGULAR	$ -
511103020	MESA RECTANGULAR	$ -
511103021	MESA RECTANGULAR	$ -
511103022	MESA RECTANGULAR	$ -
511103023	MESA RECTANGULAR	$ -
511103024	MESA RECTANGULAR	$ -
511103025	MESA RECTANGULAR	$ -
511103026	MESA RECTANGULAR	$ -
511103027	MESA RECTANGULAR	$ -
511103028	MESA RECTANGULAR	$ -
511103029	MESA RECTANGULAR	$ -
511103030	MESA RECTANGULAR	$ -
511103031	MESA RECTANGULAR	$ -
511103032	MESA RECTANGULAR	$ -
511103033	MESA RECTANGULAR	$ -
511103034	MESA RECTANGULAR	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511103035	MESA RECTANGULAR	$ -
511103036	MESA RECTANGULAR	$ -
511103037	MESA RECTANGULAR	$ -
511103038	MESA RECTANGULAR	$ -
511103039	MESA RECTANGULAR	$ -
511103040	MESA RECTANGULAR	$ -
511103041	MESA RECTANGULAR	$ -
511103042	MESA RECTANGULAR	$ -
511103043	MESA RECTANGULAR	$ -
511103044	MESA RECTANGULAR	$ -
511103055	SILLON EJECUTIVO	$ -
511103056	SILLON EJECUTIVO	$ -
511103057	SILLON EJECUTIVO	$ -
511103058	SILLON EJECUTIVO	$ -
511103059	SILLON EJECUTIVO	$ -
511103060	SILLON EJECUTIVO	$ -
511103061	SILLON EJECUTIVO	$ -
511103062	SILLON SEMIEJECUTIVO	$ -
511103063	SILLON SEMIEJECUTIVO	$ -
511103064	SILLON SEMIEJECUTIVO	$ -
511103065	SILLON SEMIEJECUTIVO	$ -
511103066	SILLON SEMIEJECUTIVO	$ -
511103067	SILLON SEMIEJECUTIVO	$ -
511103068	SILLON SEMIEJECUTIVO	$ -
511103069	SILLON SEMIEJECUTIVO	$ -
511103070	SILLON VISITANTE	$ -
511103071	SILLON VISITANTE	$ -
511103072	SILLON VISITANTE	$ -
511103073	SILLON VISITANTE	$ -
511103074	SILLON VISITANTE	$ -
511103075	SILLON VISITANTE	$ -
511103076	SILLON VISITANTE	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511103077	SILLON VISITANTE	$ -
511103078	SILLON VISITANTE	$ -
511103079	SILLON VISITANTE	$ -
511103080	SILLON VISITANTE	$ -
511103081	SILLON VISITANTE	$ -
511103082	SILLON VISITANTE	$ -
511103083	SILLON VISITANTE	$ -
511103084	SILLON VISITANTE	$ -
511103085	SILLON VISITANTE	$ -
511103086	SILLON VISITANTE	$ -
511103087	SILLON VISITANTE	$ -
511103088	SILLON	$ -
511103089	SILLON	$ -
511103090	SILLON	$ -
511103091	SILLON	$ -
511103092	SILLON	$ -
511103093	SILLON	$ -
511103094	SILLON	$ -
511103095	SILLON	$ -
511103096	SILLON	$ -
511103097	SILLON	$ -
511103123	ESCRITORIO	$ -
511103124	ESCRITORIO	$ -
511103125	ESCRITORIO	$ -
511103126	ESCRITORIO	$ -
511103127	ESCRITORIO	$ -
511103128	ESCRITORIO PO02-01940	$ -
511103129	ESCRITORIO PO02-01943	$ -
511103130	ESCRITORIO PO02-01941	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511103131	ESCRITORIO PO02-01935	$ -
511103132	ESCRITORIO PO02-01938	$ -
511103133	ESCRITORIO PO02-01909	$ -
511103134	ESCRITORIO PO02-01908	$ -
511103135	ESCRITORIO PO02-01942	$ -
511103136	ESCRITORIO	$ -
511103137	ESCRITORIO	$ -
511103138	SILLA SECRETARIAL	$ -
511103139	SILLA SECRETARIAL	$ -
511103140	SILLA SECRETARIAL	$ -
511103141	SILLA SECRETARIAL	$ -
511103142	SILLA SECRETARIAL	$ -
511103143	SILLA SECRETARIAL	$ -
511103144	SILLA SECRETARIAL	$ -
511103145	SILLA SECRETARIAL	$ -
511103146	SILLA SECRETARIAL	$ -
511103147	SILLA SECRETARIAL	$ -
511103148	SILLA SECRETARIAL	$ -
511103149	SILLA SECRETARIAL	$ -
511103150	SILLA SECRETARIAL	$ -
511103151	SILLA SECRETARIAL	$ -
511103152	SILLA SECRETARIAL	$ -
511103153	SILLA SECRETARIAL	$ -
511103154	SILLA SECRETARIAL	$ -
511103155	SILLA SECRETARIAL	$ -
511103156	SILLA SECRETARIAL	$ -
511103157	SILLA SECRETARIAL	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511103158	ESCRITORIO	$ -
511103159	ESCRITORIO	$ -
511103160	ESCRITORIO	$ -
511103161	ESCRITORIO	$ -
511103162	ESCRITORIO	$ -
511103163	ESCRITORIO	$ -
511103164	ESCRITORIO	$ -
511103165	ESCRITORIO	$ -
511103166	ESCRITORIO	$ -
511103167	ESCRITORIO	$ -
511103168	ESCRITORIO	$ -
511103169	ESCRITORIO	$ -
511103170	ESCRITORIO	$ -
511103171	ESCRITORIO	$ -
511103172	ESCRITORIO	$ -
511103173	LATERAL	$ -
511103174	LATERAL	$ -
511103175	LATERAL	$ -
511103176	LATERAL	$ -
511103177	LATERAL	$ -
511103178	LATERAL	$ -
511103179	LATERAL	$ -
511103180	LATERAL	$ -
511103181	LATERAL	$ -
511103182	LATERAL	$ -
511103183	LATERAL	$ -
511103184	LATERAL	$ -
511103185	LATERAL	$ -
511103186	LATERAL	$ -
511103187	LATERAL	$ -
511103188	CAJONERA	$ -
511103189	CAJONERA	$ -
511103190	CAJONERA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511103191	CAJONERA	$ -
511103192	CAJONERA	$ -
511103193	CAJONERA	$ -
511103194	CAJONERA	$ -
511103195	CAJONERA	$ -
511103196	CAJONERA	$ -
511103197	CAJONERA	$ -
511103198	CAJONERA	$ -
511103199	CAJONERA	$ -
511103200	CAJONERA	$ -
511103201	CAJONERA	$ -
511103202	CAJONERA	$ -
511103203	CREDENZA	$ -
511103204	CREDENZA	$ -
511103205	CREDENZA	$ -
511103206	CREDENZA	$ -
511103207	CREDENZA	$ -
511103208	CREDENZA	$ -
511103209	CREDENZA	$ -
511103210	CREDENZA	$ -
511103211	CREDENZA	$ -
511103212	ESCRITORIO	$ -
511103213	CREDENZA	$ -
511103214	CREDENZA	$ -
511103215	CREDENZA	$ -
511103216	CREDENZA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511103217	CREDENZA	$ -
511103218	PENISULA	$ -
511103219	BUTACA	$ 1,148.85
511103220	BUTACA	$ 1,148.85
511103221	BUTACA	$ 1,148.85
511103222	BUTACA	$ 1,148.85
511103223	BUTACA	$ 1,148.85
511103224	BUTACA	$ 1,148.85
511103225	BUTACA	$ 1,148.85
511103226	BUTACA	$ 1,148.85
511103227	BUTACA	$ 1,148.85
511103228	BUTACA	$ 1,148.85
511103229	BUTACA	$ 1,148.85
511103230	BUTACA	$ 1,148.85
511103231	BUTACA	$ 1,148.85
511103232	BUTACA	$ 1,148.85
511103233	BUTACA	$ 1,148.85
511103234	BUTACA	$ 1,148.85
511103235	BUTACA	$ 1,148.85
511103236	BUTACA	$ 1,148.85
511103237	BUTACA	$ 1,148.85
511103238	BUTACA	$ 1,148.85
511103239	BUTACA	$ 1,148.85
511103240	BUTACA	$ 1,148.85
511103241	BUTACA	$ 1,148.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511103242	BUTACA	$ 1,148.85
511103243	BUTACA	$ 1,148.85
511103244	BUTACA	$ 1,148.85
511103245	BUTACA	$ 1,148.85
511103246	BUTACA	$ 1,148.85
511103247	BUTACA	$ 1,148.85
511103248	BUTACA	$ 1,148.85
511103249	BUTACA	$ 1,148.85
511103250	BUTACA	$ 1,148.85
511103251	BUTACA	$ 1,148.85
511103252	BUTACA	$ 1,148.85
511103253	BUTACA	$ 1,148.85
511103254	BUTACA	$ 1,148.85
511103255	BUTACA	$ 1,148.85
511103256	BUTACA	$ 1,148.85
511103257	BUTACA	$ 1,148.85
511103258	BUTACA	$ 1,148.85
511103259	BUTACA	$ 1,148.85
511103260	BUTACA	$ 1,148.85
511103261	BUTACA	$ 1,148.85
511103262	BUTACA	$ 1,148.85
511103263	BUTACA	$ 1,148.85
511103264	BUTACA	$ 1,148.85
511103265	BUTACA	$ 1,148.85
511103266	BUTACA	$ 1,148.85

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ID_ACTIVO	CONCEPTO	IMPORTE
511103267	BUTACA	$ 1,148.85
511103268	BUTACA	$ 1,148.85
511103269	CONJUNTO SECRETARIAL	$ 2,426.50
511103270	CREDENZA	$ 2,692.45
511103271	SILLÓN EJECUTIVO	$ 1,354.41
511103272	ARCHIVERO	$ 2,305.72
511103273	MÓDULO ADMINISTRATIVO	$ 4,044.46
511103274	MÓDULO ADMINISTRATIVO	$ 4,044.46
511103275	MÓDULO ADMINISTRATIVO	$ 4,044.46
511103276	MÓDULO ADMINISTRATIVO	$ 4,044.46
511103277	SILLÓN EJECUTIVO	$ 1,581.69
511103278	SILLÓN EJECUTIVO	$ 1,581.69
511103279	SILLÓN EJECUTIVO	$ 1,581.69
511103280	SILLÓN EJECUTIVO	$ 1,581.69
511103281	MESA	$ 2,039.56
511103282	SILLA	$ 1,072.20
511103283	SILLA	$ 1,072.20
511103284	SILLA	$ 1,072.20
511103285	SILLA	$ 1,072.20
511103286	SILLA	$ 1,072.20
511103287	DISPLAY DE ESTRUCTURA EXPOFLEX ECO	$ 28,250.00
511103288	ARCHIVERO	$ 3,698.08
511103289	ARCHIVERO	$ 3,698.08
511103290	ARCHIVERO	$ 3,698.08
511103291	ARCHIVERO	$ 3,698.08
511103292	ARCHIVERO	$ 3,698.08
511103293	MESA PARA LABORATORIO	$ 1,081.62
511103294	MESA PARA LABORATORIO	$ 1,081.62
511103295	MESA PARA LABORATORIO	$ 1,081.62
511103296	MESA PARA LABORATORIO	$ 1,081.62
511103297	MESA PARA LABORATORIO	$ 1,081.62
511103298	MESA PARA LABORATORIO	$ 1,081.62
511103299	MESA PARA LABORATORIO	$ 1,081.62
511103300	MESA PARA LABORATORIO	$ 1,081.62
511103301	MESA PARA LABORATORIO	$ 1,081.62
511103302	MESA PARA LABORATORIO	$ 1,081.62

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ID_ACTIVO	CONCEPTO	IMPORTE
511103303	MESA PARA LABORATORIO	$ 1,081.62
511103304	MESA PARA LABORATORIO	$ 1,081.62
511103305	MESA PARA LABORATORIO	$ 1,081.62
511103306	MESA PARA LABORATORIO	$ 1,081.62
511103307	MESA PARA LABORATORIO	$ 1,081.62
511103308	MESA PARA LABORATORIO	$ 1,081.62
511103309	MESA PARA LABORATORIO	$ 1,081.62
511103310	MESA PARA LABORATORIO	$ 1,081.62
511103311	MESA PARA LABORATORIO	$ 1,081.62
511103312	MESA PARA LABORATORIO	$ 1,081.62
511103313	MESA PARA LABORATORIO	$ 1,081.62
511103314	MESA PARA LABORATORIO	$ 1,081.62
511103315	MESA PARA LABORATORIO	$ 1,081.62
511103316	MESA PARA LABORATORIO	$ 1,081.62
511103317	MESA PARA LABORATORIO	$ 1,081.62
511103318	MESA PARA LABORATORIO	$ 1,081.62
511103319	MESA PARA LABORATORIO	$ 1,081.62
511103320	MESA PARA LABORATORIO	$ 1,081.62
511103321	MESA PARA LABORATORIO	$ 1,081.62
511103322	MESA PARA LABORATORIO	$ 1,081.62
511103323	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103324	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103325	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103326	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103327	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76

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ID_ACTIVO	CONCEPTO	IMPORTE
511103328	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103329	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103330	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103331	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103332	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103333	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103334	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103335	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103336	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103337	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103338	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103339	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103340	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103341	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103342	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103343	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103344	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103345	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103346	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103347	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103348	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103349	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103350	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103351	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103352	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76

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ID_ACTIVO	CONCEPTO	IMPORTE
511103353	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103354	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103355	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103356	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103357	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103358	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103359	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103360	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103361	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103362	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103363	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103364	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103365	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103366	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103367	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103368	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103369	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103370	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103371	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103372	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103373	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103374	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103375	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103376	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103377	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76

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ID_ACTIVO	CONCEPTO	IMPORTE
511103378	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103379	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103380	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103381	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103382	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103383	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103384	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103385	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103386	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103387	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103388	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103389	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103390	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103391	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103392	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103393	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103394	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103395	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103396	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103397	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103398	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103399	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103400	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103401	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103402	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76

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ID_ACTIVO	CONCEPTO	IMPORTE
511103403	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103404	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103405	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103406	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103407	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103408	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103409	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103410	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103411	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103412	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511103413	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103414	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103415	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103416	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103417	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103418	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103419	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103420	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103421	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103422	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103423	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103424	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103425	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103426	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103427	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33

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ID_ACTIVO	CONCEPTO	IMPORTE
511103428	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103429	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103430	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103431	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103432	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103433	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103434	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103435	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103436	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103437	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103438	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103439	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103440	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103441	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103442	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511103443	PINTARRON 1.20 X 2.40 C/S ALFRA	$ 769.30
511103444	PINTARRON 1.20 X 2.40 C/S ALFRA	$ 769.30
511103445	PINTARRON 1.20 X 2.40 C/S ALFRA	$ 769.31
511103446	PINTARRON 1.20 X 2.40 C/S ALFRA	$ 769.31
511103447	PINTARRON 1.20 X 2.40 C/S ALFRA	$ 769.31
511103448	ESTANTERIA MODULAR PARA BIBLIOTECA	$ 46.24
511103452	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511103453	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511103690	CARRITO METALICO CON ENTREPAÑO CAP. 300 K	$ 3,335.00
511103691	CARRITO METALICO CON ENTREPAÑO CAP. 300 K	$ 3,335.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511103692	CARRITO METALICO CON ENTREPAÑO CAP. 300 K	$ 3,335.00
511103693	CARRITO METALICO CON ENTREPAÑO CAP. 300 K	$ 3,335.00
511103694	CARRITO METALICO CON ENTREPAÑO CAP. 300 K	$ 3,335.00
511103695	CARRITO METALICO CON ENTREPAÑO CAP. 300 K	$ 3,335.00
511103696	CARRITO METALICO CON ENTREPAÑO CAP. 300 K	$ 3,335.00
511103697	CARRITO METALICO CON ENTREPAÑO CAP. 300 K	$ 3,335.00
511103698	CARRITO METALICO CON ENTREPAÑO CAP. 300 K	$ 3,335.00
511103699	CARRITO METALICO CON ENTREPAÑO CAP. 300 K	$ 3,335.00
511103700	MESA PARA PROYECTAR AH CON CUBIERTA DE GRANITO CON NIVELADORES DE ALTURA MEDIDA 1.40 M. X 0.60 X 0.60	$ 12,506.25
511103701	MESA PARA REACTIVOS QUIMICOS CON NIVELADORES DE 0.75 X 1.00 M. X 1.50	$ 14,720.00
511104294	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511104295	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511104296	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511104297	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511104298	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511104299	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511104300	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511104301	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511104302	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511104303	PINTARRON ALFRA WHILE STAR (1.20*2.40, CON SUJETADOR)	$ 8.09
511105002	BANCO ALTO	$ -
511105003	BANCO ALTO	$ -
511105004	BANCO ALTO	$ -
511105005	BANCO ALTO	$ -
511105006	BANCO ALTO	$ -
511105007	BANCO ALTO	$ -
511105008	BANCO ALTO	$ -
511105009	BANCO ALTO	$ -
511105010	BANCO ALTO	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105011	BANCO ALTO	$ -
511105012	BANCO ALTO	$ -
511105013	BANCO ALTO	$ -
511105014	BANCO ALTO	$ -
511105015	BANCO ALTO	$ -
511105016	BANCO ALTO	$ -
511105017	BANCO ALTO	$ -
511105018	BANCO ALTO	$ -
511105019	BANCO ALTO	$ -
511105020	BANCO ALTO	$ -
511105021	BANCO ALTO	$ -
511105022	BANCO ALTO	$ -
511105023	BANCO ALTO	$ -
511105024	BANCO ALTO	$ -
511105025	BANCO ALTO	$ -
511105026	BANCO ALTO	$ -
511105027	BANCO ALTO	$ -
511105028	BANCO ALTO	$ -
511105029	BANCO ALTO	$ -
511105030	BANCO ALTO	$ -
511105031	BANCO ALTO	$ -
511105032	BANCO ALTO	$ -
511105033	BANCO ALTO	$ -
511105034	BANCO ALTO	$ -
511105035	BANCO ALTO	$ -
511105036	BANCO ALTO	$ -
511105037	BANCO ALTO	$ -
511105038	BANCO ALTO	$ -
511105039	BANCO ALTO	$ -
511105040	BANCO ALTO	$ -
511105041	BANCO ALTO	$ -
511105042	BANCO ALTO	$ -
511105043	BANCO ALTO	$ -
511105044	BANCO ALTO	$ -
511105045	BANCO ALTO	$ -
511105046	BANCO ALTO	$ -
511105047	BANCO ALTO	$ -
511105048	BANCO ALTO	$ -
511105049	BANCO ALTO	$ -
511105050	BANCO ALTO	$ -
511105051	BANCO ALTO	$ -
511105052	BANCO ALTO	$ -
511105053	BANCO ALTO	$ -
511105054	BANCO ALTO	$ -
511105055	BANCO ALTO	$ -
511105056	BANCO ALTO	$ -
511105057	BANCO ALTO	$ -
511105058	BANCO ALTO	$ -
511105059	BANCO ALTO	$ -
511105060	BANCO ALTO	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105061	BANCO ALTO	$ -
511105087	PUPITRE TIPO CAPCE	$ -
511105088	PUPITRE TIPO CAPCE	$ -
511105089	PUPITRE TIPO CAPCE	$ -
511105090	PUPITRE TIPO CAPCE	$ -
511105091	PUPITRE TIPO CAPCE	$ -
511105092	PUPITRE TIPO CAPCE	$ -
511105093	PUPITRE TIPO CAPCE	$ -
511105094	PUPITRE TIPO CAPCE	$ -
511105095	PUPITRE TIPO CAPCE	$ -
511105096	PUPITRE TIPO CAPCE	$ -
511105097	PUPITRE TIPO CAPCE	$ -
511105098	PUPITRE TIPO CAPCE	$ -
511105099	PUPITRE TIPO CAPCE	$ -
511105100	PUPITRE TIPO CAPCE	$ -
511105101	PUPITRE TIPO CAPCE	$ -
511105102	PUPITRE TIPO CAPCE	$ -
511105103	PUPITRE TIPO CAPCE	$ -
511105104	PUPITRE TIPO CAPCE	$ -
511105105	PUPITRE TIPO CAPCE	$ -
511105106	PUPITRE TIPO CAPCE	$ -
511105107	PUPITRE TIPO CAPCE	$ -
511105108	PUPITRE TIPO CAPCE	$ -
511105109	PUPITRE TIPO CAPCE	$ -
511105110	PUPITRE TIPO CAPCE	$ -
511105111	PUPITRE TIPO CAPCE	$ -
511105112	PUPITRE TIPO CAPCE	$ -
511105113	PUPITRE TIPO CAPCE	$ -
511105114	PUPITRE TIPO CAPCE	$ -
511105115	PUPITRE TIPO CAPCE	$ -
511105116	PUPITRE TIPO CAPCE	$ -
511105117	PUPITRE TIPO CAPCE	$ -
511105118	PUPITRE TIPO CAPCE	$ -
511105119	PUPITRE TIPO CAPCE	$ -
511105120	PUPITRE TIPO CAPCE	$ -
511105121	PUPITRE TIPO CAPCE	$ -
511105122	PUPITRE TIPO CAPCE	$ -
511105123	PUPITRE TIPO CAPCE	$ -
511105124	PUPITRE TIPO CAPCE	$ -
511105125	PUPITRE TIPO CAPCE	$ -
511105126	PUPITRE TIPO CAPCE	$ -
511105127	PUPITRE TIPO CAPCE	$ -
511105128	PUPITRE TIPO CAPCE	$ -
511105129	PUPITRE TIPO CAPCE	$ -
511105130	PUPITRE TIPO CAPCE	$ -
511105131	PUPITRE TIPO CAPCE	$ -
511105132	PUPITRE TIPO CAPCE	$ -
511105133	PUPITRE TIPO CAPCE	$ -
511105134	PUPITRE TIPO CAPCE	$ -
511105135	PUPITRE TIPO CAPCE	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105136	PUPITRE TIPO CAPCE	$ -
511105137	PUPITRE TIPO CAPCE	$ -
511105138	PUPITRE TIPO CAPCE	$ -
511105139	PUPITRE TIPO CAPCE	$ -
511105140	PUPITRE TIPO CAPCE	$ -
511105141	PUPITRE TIPO CAPCE	$ -
511105142	PUPITRE TIPO CAPCE	$ -
511105143	PUPITRE TIPO CAPCE	$ -
511105144	PUPITRE TIPO CAPCE	$ -
511105145	PUPITRE TIPO CAPCE	$ -
511105146	PUPITRE TIPO CAPCE	$ -
511105147	PUPITRE TIPO CAPCE	$ -
511105148	PUPITRE TIPO CAPCE	$ -
511105149	PUPITRE TIPO CAPCE	$ -
511105150	PUPITRE TIPO CAPCE	$ -
511105151	PUPITRE TIPO CAPCE	$ -
511105152	PUPITRE TIPO CAPCE	$ -
511105153	PUPITRE TIPO CAPCE	$ -
511105154	PUPITRE TIPO CAPCE	$ -
511105155	PUPITRE TIPO CAPCE	$ -
511105156	PUPITRE TIPO CAPCE	$ -
511105157	PUPITRE TIPO CAPCE	$ -
511105158	PUPITRE TIPO CAPCE	$ -
511105159	PUPITRE TIPO CAPCE	$ -
511105160	PUPITRE TIPO CAPCE	$ -
511105161	PUPITRE TIPO CAPCE	$ -
511105162	PUPITRE TIPO CAPCE	$ -
511105163	PUPITRE TIPO CAPCE	$ -
511105164	PUPITRE TIPO CAPCE	$ -
511105165	PUPITRE TIPO CAPCE	$ -
511105166	PUPITRE TIPO CAPCE	$ -
511105167	PUPITRE TIPO CAPCE	$ -
511105168	PUPITRE TIPO CAPCE	$ -
511105169	PUPITRE TIPO CAPCE	$ -
511105170	PUPITRE TIPO CAPCE	$ -
511105171	PUPITRE TIPO CAPCE	$ -
511105172	PUPITRE TIPO CAPCE	$ -
511105173	PUPITRE TIPO CAPCE	$ -
511105174	PUPITRE TIPO CAPCE	$ -
511105175	PUPITRE TIPO CAPCE	$ -
511105176	PUPITRE TIPO CAPCE	$ -
511105177	PUPITRE TIPO CAPCE	$ -
511105178	PUPITRE TIPO CAPCE	$ -
511105179	PUPITRE TIPO CAPCE	$ -
511105180	PUPITRE TIPO CAPCE	$ -
511105181	PUPITRE TIPO CAPCE	$ -
511105182	PUPITRE TIPO CAPCE	$ -
511105183	PUPITRE TIPO CAPCE	$ -
511105184	PUPITRE TIPO CAPCE	$ -
511105185	PUPITRE TIPO CAPCE	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105186	PUPITRE TIPO CAPCE	$ -
511105187	PUPITRE TIPO CAPCE	$ -
511105188	PUPITRE TIPO CAPCE	$ -
511105189	PUPITRE TIPO CAPCE	$ -
511105190	PUPITRE TIPO CAPCE	$ -
511105191	PUPITRE TIPO CAPCE	$ -
511105192	PUPITRE TIPO CAPCE	$ -
511105193	PUPITRE TIPO CAPCE	$ -
511105194	PUPITRE TIPO CAPCE	$ -
511105195	PUPITRE TIPO CAPCE	$ -
511105196	PUPITRE TIPO CAPCE	$ -
511105197	PUPITRE TIPO CAPCE	$ -
511105198	PUPITRE TIPO CAPCE	$ -
511105199	PUPITRE TIPO CAPCE	$ -
511105200	PUPITRE TIPO CAPCE	$ -
511105201	PUPITRE TIPO CAPCE	$ -
511105202	PUPITRE TIPO CAPCE	$ -
511105203	PUPITRE TIPO CAPCE	$ -
511105204	PUPITRE TIPO CAPCE	$ -
511105205	PUPITRE TIPO CAPCE	$ -
511105206	PUPITRE TIPO CAPCE	$ -
511105207	PUPITRE TIPO CAPCE	$ -
511105208	PUPITRE TIPO CAPCE	$ -
511105209	PUPITRE TIPO CAPCE	$ -
511105210	PUPITRE TIPO CAPCE	$ -
511105211	PUPITRE TIPO CAPCE	$ -
511105212	PUPITRE TIPO CAPCE	$ -
511105213	PUPITRE TIPO CAPCE	$ -
511105214	PUPITRE TIPO CAPCE	$ -
511105215	PUPITRE TIPO CAPCE	$ -
511105216	PUPITRE TIPO CAPCE	$ -
511105217	PUPITRE TIPO CAPCE	$ -
511105218	PUPITRE TIPO CAPCE	$ -
511105219	PUPITRE TIPO CAPCE	$ -
511105220	PUPITRE TIPO CAPCE	$ -
511105221	PUPITRE TIPO CAPCE	$ -
511105222	PUPITRE TIPO CAPCE	$ -
511105223	PUPITRE TIPO CAPCE	$ -
511105224	PUPITRE TIPO CAPCE	$ -
511105225	PUPITRE TIPO CAPCE	$ -
511105226	PUPITRE TIPO CAPCE	$ -
511105227	PUPITRE TIPO CAPCE	$ -
511105228	PUPITRE TIPO CAPCE	$ -
511105229	PUPITRE TIPO CAPCE	$ -
511105230	PUPITRE TIPO CAPCE	$ -
511105231	PUPITRE TIPO CAPCE	$ -
511105232	PUPITRE TIPO CAPCE	$ -
511105233	PUPITRE TIPO CAPCE	$ -
511105234	PUPITRE TIPO CAPCE	$ -
511105235	PUPITRE TIPO CAPCE	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105236	PUPITRE TIPO CAPCE	$ -
511105237	SILLA	$ -
511105238	SILLA	$ -
511105239	SILLA	$ -
511105240	SILLA	$ -
511105241	SILLA	$ -
511105242	SILLA	$ -
511105243	SILLA	$ -
511105244	SILLA	$ -
511105245	SILLA	$ -
511105246	SILLA	$ -
511105247	SILLA	$ -
511105248	SILLA	$ -
511105249	SILLA	$ -
511105250	SILLA	$ -
511105251	SILLA	$ -
511105252	SILLA	$ -
511105253	SILLA	$ -
511105254	SILLA	$ -
511105255	SILLA	$ -
511105256	SILLA	$ -
511105257	SILLA	$ -
511105258	SILLA	$ -
511105259	SILLA	$ -
511105260	SILLA	$ -
511105261	SILLA	$ -
511105262	SILLA	$ -
511105263	SILLA	$ -
511105264	SILLA	$ -
511105265	SILLA	$ -
511105266	SILLA	$ -
511105267	SILLA	$ -
511105268	SILLA	$ -
511105269	SILLA	$ -
511105270	SILLA	$ -
511105271	SILLA	$ -
511105272	SILLA	$ -
511105273	SILLA	$ -
511105274	SILLA	$ -
511105275	SILLA	$ -
511105276	SILLA	$ -
511105277	SILLA	$ -
511105278	SILLA	$ -
511105279	SILLA	$ -
511105280	SILLA	$ -
511105281	SILLA	$ -
511105282	SILLA	$ -
511105283	SILLA	$ -
511105284	SILLA	$ -
511105285	SILLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105286	SILLA	$ -
511105287	SILLA	$ -
511105288	SILLA	$ -
511105289	SILLA	$ -
511105290	SILLA	$ -
511105291	SILLA	$ -
511105292	SILLA	$ -
511105293	SILLA	$ -
511105294	SILLA	$ -
511105295	SILLA	$ -
511105296	SILLA	$ -
511105297	SILLA	$ -
511105298	SILLA	$ -
511105299	SILLA	$ -
511105300	SILLA	$ -
511105301	SILLA	$ -
511105302	SILLA	$ -
511105303	SILLA	$ -
511105304	SILLA	$ -
511105305	SILLA	$ -
511105306	SILLA	$ -
511105307	SILLA	$ -
511105308	SILLA	$ -
511105309	SILLA	$ -
511105310	SILLA	$ -
511105311	SILLA	$ -
511105312	SILLA	$ -
511105313	SILLA	$ -
511105314	SILLA	$ -
511105315	SILLA	$ -
511105316	SILLA	$ -
511105317	SILLA	$ -
511105318	SILLA	$ -
511105319	SILLA	$ -
511105320	SILLA	$ -
511105321	SILLA	$ -
511105322	SILLA	$ -
511105323	SILLA	$ -
511105324	SILLA	$ -
511105325	SILLA	$ -
511105326	SILLA	$ -
511105327	SILLA	$ -
511105328	SILLA	$ -
511105329	SILLA	$ -
511105330	SILLA	$ -
511105331	SILLA	$ -
511105332	SILLA	$ -
511105333	SILLA	$ -
511105334	SILLA	$ -
511105335	SILLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105336	SILLA	$ -
511105337	SILLA	$ -
511105338	SILLA	$ -
511105339	SILLA	$ -
511105340	SILLA	$ -
511105341	SILLA	$ -
511105342	SILLA	$ -
511105343	SILLA	$ -
511105344	SILLA	$ -
511105345	SILLA	$ -
511105346	SILLA	$ -
511105347	SILLA	$ -
511105348	SILLA	$ -
511105349	SILLA	$ -
511105350	SILLA	$ -
511105351	SILLA	$ -
511105352	SILLA	$ -
511105353	SILLA	$ -
511105354	SILLA	$ -
511105355	SILLA	$ -
511105356	SILLA	$ -
511105357	SILLA	$ -
511105358	SILLA	$ -
511105359	SILLA	$ -
511105360	SILLA	$ -
511105361	SILLA	$ -
511105362	SILLA	$ -
511105363	SILLA	$ -
511105364	SILLA	$ -
511105365	SILLA	$ -
511105366	SILLA	$ -
511105367	SILLA	$ -
511105368	SILLA	$ -
511105369	MODULO	$ 6,442.30
511105370	MODULO	$ 6,442.30
511105371	MODULO	$ 6,442.30
511105372	MODULO	$ 6,442.30
511105373	MODULO	$ 6,442.30
511105374	MODULO	$ 7,544.00
511105375	MODULO	$ 7,544.00
511105376	MODULO	$ 7,544.00
511105377	MODULO	$ 7,544.00
511105378	MODULO	$ 7,544.00
511105379	MODULO	$ 7,544.00
511105380	MODULO	$ 4,372.30
511105381	MODULO	$ 4,372.30
511105382	MODULO	$ 4,372.30
511105383	MODULO	$ 4,372.30
511105384	MODULO	$ 6,442.30
511105385	MODULO	$ 6,442.30

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ID_ACTIVO	CONCEPTO	IMPORTE
511105386	MODULO	$ 6,442.30
511105387	MODULO	$ 6,442.30
511105388	MODULO	$ 6,442.30
511105389	MODULO	$ 6,442.30
511105390	MODULO	$ 6,442.30
511105391	MODULO	$ 6,442.30
511105392	MODULO	$ 6,442.30
511105393	MODULO	$ 6,442.30
511105394	MODULO	$ 6,442.30
511105395	MODULO	$ 6,442.30
511105396	MODULO	$ 6,442.30
511105397	MODULO	$ 6,442.30
511105398	MODULO	$ 6,442.30
511105399	MODULO	$ 6,442.30
511105400	MODULO	$ 6,442.30
511105401	MODULO	$ 6,442.30
511105402	MODULO	$ 6,442.30
511105403	MODULO	$ 6,442.30
511105404	MODULO	$ 6,442.30
511105405	MESA	$ -
511105406	MESA	$ -
511105407	MESA	$ -
511105408	MESA	$ -
511105409	MESA	$ -
511105410	MESA	$ -
511105411	MESA	$ -
511105412	MESA	$ -
511105413	MESA	$ -
511105414	MESA	$ -
511105415	MESA	$ -
511105416	MESA	$ -
511105417	MESA	$ -
511105418	MESA	$ -
511105419	MESA	$ -
511105420	MESA	$ -
511105421	MESA	$ -
511105422	MESA	$ -
511105423	MESA	$ -
511105424	MESA	$ -
511105425	MESA	$ -
511105426	MESA	$ -
511105427	MESA	$ -
511105428	MESA	$ -
511105429	MESA	$ -
511105430	MESA	$ -
511105431	MESA	$ -
511105432	MESA	$ -
511105433	MESA	$ -
511105434	MESA	$ -
511105435	MESA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105436	MESA	$ -
511105437	MESA	$ -
511105438	MESA	$ -
511105439	MESA	$ -
511105440	SILLA	$ -
511105441	SILLA	$ -
511105442	SILLA	$ -
511105443	SILLA	$ -
511105444	SILLA	$ -
511105445	SILLA	$ -
511105446	SILLA	$ -
511105447	SILLA	$ -
511105448	LOCKER	$ -
511105449	LOCKER	$ -
511105450	LOCKER	$ -
511105451	LOCKER	$ -
511105452	LOCKER	$ -
511105453	LOCKER	$ -
511105454	LOCKER	$ -
511105455	LOCKER	$ -
511105456	LOCKER	$ -
511105457	LOCKER	$ -
511105458	LOCKER	$ -
511105459	LOCKER	$ -
511105460	LOCKER	$ -
511105461	LOCKER	$ -
511105462	LOCKER	$ -
511105463	LOCKER	$ -
511105464	LOCKER	$ -
511105465	LOCKER	$ -
511105466	LOCKER	$ -
511105467	LOCKER	$ -
511105468	LOCKER	$ -
511105469	LOCKER	$ -
511105470	LOCKER	$ -
511105471	LOCKER	$ -
511105472	LOCKER	$ -
511105473	LOCKER	$ -
511105474	LOCKER	$ -
511105475	LOCKER	$ -
511105476	LOCKER	$ -
511105477	LOCKER	$ -
511105478	LOCKER	$ -
511105479	LOCKER	$ -
511105480	LOCKER	$ -
511105481	LOCKER	$ -
511105482	LOCKER	$ -
511105483	LOCKER	$ -
511105484	LOCKER	$ -
511105485	LOCKER	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105486	LOCKER	$ -
511105487	LOCKER	$ -
511105488	LOCKER	$ -
511105489	LOCKER	$ -
511105490	LOCKER	$ -
511105491	LOCKER	$ -
511105492	LOCKER	$ -
511105493	LOCKER	$ -
511105494	LOCKER	$ -
511105495	LOCKER	$ -
511105496	LOCKER	$ -
511105497	LOCKER	$ -
511105498	LOCKER	$ -
511105499	LOCKER	$ -
511105500	LOCKER	$ -
511105501	LOCKER	$ -
511105502	LOCKER	$ -
511105503	LOCKER	$ -
511105504	LOCKER	$ -
511105505	LOCKER	$ -
511105506	LOCKER	$ -
511105507	LOCKER	$ -
511105508	LOCKER	$ -
511105509	LOCKER	$ -
511105510	LOCKER	$ -
511105511	LOCKER	$ -
511105512	LOCKER	$ -
511105513	LOCKER	$ -
511105514	LOCKER	$ -
511105515	LOCKER	$ -
511105516	LOCKER	$ -
511105517	LOCKER	$ -
511105518	LOCKER	$ -
511105519	LOCKER	$ -
511105520	LOCKER	$ -
511105521	LOCKER	$ -
511105522	LOCKER	$ -
511105523	BUTACA CONVENCIONAL	$ -
511105524	BUTACA CONVENCIONAL	$ -
511105525	BUTACA CONVENCIONAL	$ -
511105526	BUTACA CONVENCIONAL	$ -
511105527	BUTACA CONVENCIONAL	$ -
511105528	BUTACA CONVENCIONAL	$ -
511105529	BUTACA CONVENCIONAL	$ -
511105530	BUTACA CONVENCIONAL	$ -
511105531	BUTACA CONVENCIONAL	$ -
511105532	BUTACA CONVENCIONAL	$ -
511105533	BUTACA CONVENCIONAL	$ -
511105534	BUTACA CONVENCIONAL	$ -
511105535	BUTACA CONVENCIONAL	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105536	BUTACA CONVENCIONAL	$ -
511105537	BUTACA CONVENCIONAL	$ -
511105538	BUTACA CONVENCIONAL	$ -
511105539	BUTACA CONVENCIONAL	$ -
511105540	BUTACA CONVENCIONAL	$ -
511105541	BUTACA CONVENCIONAL	$ -
511105542	BUTACA CONVENCIONAL	$ -
511105543	BUTACA CONVENCIONAL	$ -
511105544	BUTACA CONVENCIONAL	$ -
511105545	BUTACA CONVENCIONAL	$ -
511105546	BUTACA CONVENCIONAL	$ -
511105547	BUTACA CONVENCIONAL	$ -
511105548	BUTACA CONVENCIONAL	$ -
511105549	BUTACA CONVENCIONAL	$ -
511105550	BUTACA CONVENCIONAL	$ -
511105551	BUTACA CONVENCIONAL	$ -
511105552	BUTACA CONVENCIONAL	$ -
511105553	BUTACA CONVENCIONAL	$ -
511105554	BUTACA CONVENCIONAL	$ -
511105555	BUTACA CONVENCIONAL	$ -
511105556	BUTACA CONVENCIONAL	$ -
511105557	BUTACA CONVENCIONAL	$ -
511105558	BUTACA CONVENCIONAL	$ -
511105559	BUTACA CONVENCIONAL	$ -
511105560	BUTACA CONVENCIONAL	$ -
511105561	BUTACA CONVENCIONAL	$ -
511105562	BUTACA CONVENCIONAL	$ -
511105563	BUTACA CONVENCIONAL	$ -
511105564	BUTACA CONVENCIONAL	$ -
511105565	BUTACA CONVENCIONAL	$ -
511105566	BUTACA CONVENCIONAL	$ -
511105567	BUTACA CONVENCIONAL	$ -
511105568	BUTACA CONVENCIONAL	$ -
511105569	BUTACA CONVENCIONAL	$ -
511105570	BUTACA CONVENCIONAL	$ -
511105571	BUTACA CONVENCIONAL	$ -
511105572	BUTACA CONVENCIONAL	$ -
511105573	BUTACA CONVENCIONAL	$ -
511105574	BUTACA CONVENCIONAL	$ -
511105575	BUTACA CONVENCIONAL	$ -
511105576	BUTACA CONVENCIONAL	$ -
511105577	BUTACA CONVENCIONAL	$ -
511105578	BUTACA CONVENCIONAL	$ -
511105579	BUTACA CONVENCIONAL	$ -
511105580	BUTACA CONVENCIONAL	$ -
511105581	BUTACA CONVENCIONAL	$ -
511105582	BUTACA CONVENCIONAL	$ -
511105583	BUTACA CONVENCIONAL	$ -
511105584	BUTACA CONVENCIONAL	$ -
511105585	BUTACA CONVENCIONAL	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105586	BUTACA CONVENCIONAL	$ -
511105587	BUTACA CONVENCIONAL	$ -
511105588	BUTACA CONVENCIONAL	$ -
511105589	BUTACA CONVENCIONAL	$ -
511105590	BUTACA CONVENCIONAL	$ -
511105591	BUTACA CONVENCIONAL	$ -
511105592	BUTACA CONVENCIONAL	$ -
511105593	BUTACA CONVENCIONAL	$ -
511105594	BUTACA CONVENCIONAL	$ -
511105595	BUTACA CONVENCIONAL	$ -
511105596	BUTACA CONVENCIONAL	$ -
511105597	BUTACA CONVENCIONAL	$ -
511105598	BUTACA CONVENCIONAL	$ -
511105599	BUTACA CONVENCIONAL	$ -
511105600	BUTACA CONVENCIONAL	$ -
511105601	BUTACA CONVENCIONAL	$ -
511105602	BUTACA CONVENCIONAL	$ -
511105603	BUTACA CONVENCIONAL	$ -
511105604	BUTACA CONVENCIONAL	$ -
511105605	BUTACA CONVENCIONAL	$ -
511105606	BUTACA CONVENCIONAL	$ -
511105607	BUTACA CONVENCIONAL	$ -
511105608	BUTACA CONVENCIONAL	$ -
511105609	BUTACA CONVENCIONAL	$ -
511105610	BUTACA CONVENCIONAL	$ -
511105611	BUTACA CONVENCIONAL	$ -
511105612	BUTACA CONVENCIONAL	$ -
511105613	PINTARRON BLANCO	$ -
511105614	PINTARRON BLANCO	$ -
511105615	PINTARRON BLANCO	$ -
511105616	PINTARRON BLANCO	$ -
511105617	PINTARRON BLANCO	$ -
511105618	PINTARRON BLANCO	$ -
511105619	PINTARRON BLANCO	$ -
511105620	PINTARRON BLANCO	$ -
511105621	PINTARRON BLANCO	$ -
511105622	PINTARRON BLANCO	$ -
511105623	PINTARRON BLANCO	$ -
511105624	PINTARRON BLANCO	$ -
511105625	PINTARRON BLANCO	$ -
511105626	PINTARRON BLANCO	$ -
511105627	PINTARRON BLANCO	$ -
511105628	PINTARRON BLANCO	$ -
511105629	PINTARRON BLANCO	$ -
511105630	PINTARRON BLANCO	$ -
511105631	MESA PARA MAESTRO	$ -
511105632	MESA PARA MAESTRO	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105633	MESA PARA MAESTRO	$ -
511105634	MESA PARA MAESTRO	$ -
511105635	MESA PARA MAESTRO	$ -
511105636	MESA PARA MAESTRO	$ -
511105637	MESA PARA MAESTRO	$ -
511105638	MESA PARA MAESTRO	$ -
511105639	MESA PARA MAESTRO	$ -
511105640	MESA PARA MAESTRO	$ -
511105641	MESA PARA MAESTRO	$ -
511105642	MESA PARA MAESTRO	$ -
511105643	MESA PARA MAESTRO	$ -
511105644	MESA PARA MAESTRO	$ -
511105645	MESA PARA MAESTRO	$ -
511105646	MESA PARA MAESTRO	$ -
511105647	MESA PARA MAESTRO	$ -
511105648	MESA PARA MAESTRO	$ -
511105649	MESA PARA MAESTRO	$ -
511105650	MESA PARA MAESTRO	$ -
511105651	MESA PARA MAESTRO	$ -
511105652	MESA PARA MAESTRO	$ -
511105653	MESA PARA MAESTRO	$ -
511105654	MESA PARA MAESTRO	$ -
511105655	MESA PARA MAESTRO	$ -
511105656	PINTARRON BLANCO	$ -
511105657	PINTARRON BLANCO	$ -
511105658	PINTARRON BLANCO	$ -
511105659	PINTARRON BLANCO	$ -
511105660	PINTARRON BLANCO	$ -
511105661	PINTARRON BLANCO	$ -
511105662	PINTARRON BLANCO	$ -
511105663	PINTARRON BLANCO	$ -
511105664	PINTARRON BLANCO	$ -
511105665	PINTARRON BLANCO	$ -
511105666	PINTARRON BLANCO	$ -
511105667	PINTARRON BLANCO	$ -
511105668	PINTARRON BLANCO	$ -
511105669	PINTARRON BLANCO	$ -
511105670	PINTARRON BLANCO	$ -
511105671	PINTARRON BLANCO	$ -
511105672	PINTARRON BLANCO	$ -
511105673	PINTARRON BLANCO	$ -
511105674	Lote de 150 Mesabancos	$ 64,687.50

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ID_ACTIVO	CONCEPTO	IMPORTE
511105675	Lote de 150 Mesabancos	$ 64,687.50
511105676	LOCKER	$ 1,092.50
511105677	LOCKER	$ 1,092.50
511105678	LOCKER	$ 1,092.50
511105679	LOCKER	$ 1,092.50
511105680	LOCKER	$ 1,092.50
511105681	LOCKER	$ 1,092.50
511105682	LOCKER	$ 1,092.50
511105683	LOCKER	$ 1,092.50
511105684	LOCKER	$ 1,092.50
511105685	LOCKER	$ 1,092.50
511105686	LOCKER	$ 1,092.50
511105687	LOCKER	$ 1,092.50
511105688	LOCKER	$ 1,092.50
511105689	LOCKER	$ 1,092.50
511105690	LOCKER	$ 1,092.50
511105691	LOCKER	$ 1,092.50
511105692	LOCKER	$ 1,092.50
511105693	LOCKER	$ 1,092.50
511105694	LOCKER	$ 1,092.50
511105695	LOCKER	$ 1,092.50
511105696	LOCKER	$ 1,092.50
511105697	LOCKER	$ 1,092.50
511105698	LOCKER	$ 1,092.50
511105699	LOCKER	$ 1,092.50

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ID_ACTIVO	CONCEPTO	IMPORTE
511105700	LOCKER	$ 1,092.50
511105701	LOCKER	$ 1,092.50
511105702	LOCKER	$ 1,092.50
511105703	LOCKER	$ 1,092.50
511105704	LOCKER	$ 1,092.50
511105705	LOCKER	$ 1,092.50
511105706	LOCKER	$ 1,092.50
511105707	LOCKER	$ 1,092.50
511105708	LOCKER	$ 1,092.50
511105709	LOCKER	$ 1,092.50
511105710	LOCKER	$ 1,092.50
511105711	LOCKER	$ 1,092.50
511105712	LOCKER	$ 1,092.50
511105713	LOCKER	$ 1,092.50
511105714	LOCKER	$ 1,092.50
511105715	LOCKER	$ 1,092.50
511105716	LOCKER	$ 1,092.50
511105717	LOCKER	$ 1,092.50
511105718	LOCKER	$ 1,092.50
511105719	LOCKER	$ 1,092.50
511105720	LOCKER	$ 1,092.50
511105721	LOCKER	$ 1,092.50
511105722	LOCKER	$ 1,092.50
511105723	LOCKER	$ 1,092.50
511105724	LOCKER	$ 1,092.50
511105725	LOCKER	$ 1,092.50
511105726	LOCKER	$ 1,092.50
511105727	LOCKER	$ 1,092.50
511105728	LOCKER	$ 1,092.50
511105729	LOCKER	$ 1,092.50
511105730	LOCKER	$ 1,092.50
511105731	LOCKER	$ 1,092.50
511105732	LOCKER	$ 1,092.50

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ID_ACTIVO	CONCEPTO	IMPORTE
511105733	LOCKER	$ 1,092.50
511105734	LOCKER	$ 1,092.50
511105735	LOCKER	$ 1,092.50
511105736	LOCKER	$ 1,092.50
511105737	LOCKER	$ 1,092.50
511105738	LOCKER	$ 1,092.50
511105739	LOCKER	$ 1,092.50
511105740	LOCKER	$ 1,092.50
511105741	LOCKER	$ 1,092.50
511105742	LOCKER	$ 1,092.50
511105743	LOCKER	$ 1,092.50
511105744	LOCKER	$ 1,092.50
511105745	LOCKER	$ 1,092.50
511105746	LOCKER	$ 1,092.50
511105747	LOCKER	$ 1,092.50
511105748	LOCKER	$ 1,092.50
511105749	LOCKER	$ 1,092.50
511105750	LOCKER	$ 1,092.50
511105751	LOCKER	$ 1,092.50
511105752	LOCKER	$ 1,092.50
511105753	LOCKER	$ 1,092.50
511105754	LOCKER	$ 1,092.50
511105755	LOCKER	$ 1,092.50
511105756	LOTE DE 375 PUPITRES	$ 125,062.50
511105757	LOCKER DE 5 PUERTAS	$ 1,109.75
511105758	LOCKER DE 5 PUERTAS	$ 1,109.75
511105759	LOCKER DE 5 PUERTAS	$ 1,109.75
511105760	LOCKER DE 5 PUERTAS	$ 1,109.75
511105761	LOCKER DE 5 PUERTAS	$ 1,109.75
511105762	LOCKER DE 5 PUERTAS	$ 1,109.75
511105763	LOCKER DE 5 PUERTAS	$ 1,109.75
511105764	LOCKER DE 5 PUERTAS	$ 1,109.75
511105765	LOCKER DE 5 PUERTAS	$ 1,109.75
511105766	LOCKER DE 5 PUERTAS	$ 1,109.75
511105767	LOCKER DE 5 PUERTAS	$ 1,109.75
511105768	LOCKER DE 5 PUERTAS	$ 1,109.75
511105769	LOCKER DE 5 PUERTAS	$ 1,109.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511105770	LOCKER DE 5 PUERTAS	$ 1,109.75
511105771	LOCKER DE 5 PUERTAS	$ 1,109.75
511105772	LOCKER DE 5 PUERTAS	$ 1,109.75
511105773	LOCKER DE 5 PUERTAS	$ 1,109.75
511105774	LOCKER DE 5 PUERTAS	$ 1,109.75
511105775	LOCKER DE 5 PUERTAS	$ 1,109.75
511105776	LOCKER DE 5 PUERTAS	$ 1,109.75
511105777	LOCKER DE 5 PUERTAS	$ 1,109.75
511105778	LOCKER DE 5 PUERTAS	$ 1,109.75
511105779	LOCKER DE 5 PUERTAS	$ 1,109.75
511105780	LOCKER DE 5 PUERTAS	$ 1,109.75
511105781	LOCKER DE 5 PUERTAS	$ 1,109.75
511105782	LOCKER DE 5 PUERTAS	$ 1,109.75
511105783	LOCKER DE 5 PUERTAS	$ 1,109.75
511105784	LOCKER DE 5 PUERTAS	$ 1,109.75
511105785	LOCKER DE 5 PUERTAS	$ 1,109.75
511105786	LOCKER DE 5 PUERTAS	$ 1,109.75
511105787	LOCKER DE 5 PUERTAS	$ 1,109.75
511105788	LOCKER DE 5 PUERTAS	$ 1,109.75
511105789	LOCKER DE 5 PUERTAS	$ 1,109.75
511105790	LOCKER DE 5 PUERTAS	$ 1,109.75
511105791	LOCKER DE 5 PUERTAS	$ 1,109.75
511105792	LOCKER DE 5 PUERTAS	$ 1,109.75
511105793	LOCKER DE 5 PUERTAS	$ 1,109.75
511105794	LOCKER DE 5 PUERTAS	$ 1,109.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511105795	LOCKER DE 5 PUERTAS	$ 1,109.75
511105796	LOCKER DE 5 PUERTAS	$ 1,109.75
511105797	LOCKER DE 5 PUERTAS	$ 1,109.75
511105798	LOCKER DE 5 PUERTAS	$ 1,109.75
511105799	LOCKER DE 5 PUERTAS	$ 1,109.75
511105800	LOCKER DE 5 PUERTAS	$ 1,109.75
511105801	LOCKER DE 5 PUERTAS	$ 1,109.75
511105802	LOCKER DE 5 PUERTAS	$ 1,109.75
511105803	LOCKER DE 5 PUERTAS	$ 1,109.75
511105804	LOCKER DE 5 PUERTAS	$ 1,109.75
511105805	LOCKER DE 5 PUERTAS	$ 1,109.75
511105806	LOCKER DE 5 PUERTAS	$ 1,109.75
511105807	LOCKER DE 5 PUERTAS	$ 1,109.75
511105808	LOCKER DE 5 PUERTAS	$ 1,109.75
511105809	LOCKER DE 5 PUERTAS	$ 1,109.75
511105810	LOCKER DE 5 PUERTAS	$ 1,109.75
511105811	LOCKER DE 5 PUERTAS	$ 1,109.75
511105812	LOCKER DE 5 PUERTAS	$ 1,109.75
511105813	LOCKER DE 5 PUERTAS	$ 1,109.75
511105814	LOCKER DE 5 PUERTAS	$ 1,109.75
511105815	LOCKER DE 5 PUERTAS	$ 1,109.75
511105816	LOCKER DE 5 PUERTAS	$ 1,109.75
511105817	LOCKER DE 5 PUERTAS	$ 1,109.75
511105818	LOCKER DE 5 PUERTAS	$ 1,109.75
511105819	LOCKER DE 5 PUERTAS	$ 1,109.75

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ID_ACTIVO	CONCEPTO	IMPORTE
511105820	LOCKER DE 5 PUERTAS	$ 1,109.75
511105821	LOCKER DE 5 PUERTAS	$ 1,109.75
511105822	LOCKER DE 5 PUERTAS	$ 1,109.75
511105823	LOCKER DE 5 PUERTAS	$ 1,109.75
511105824	LOCKER DE 5 PUERTAS	$ 1,109.75
511105825	LOCKER DE 5 PUERTAS	$ 1,109.75
511105826	LOCKER DE 5 PUERTAS	$ 1,109.75
511105827	LOCKER DE 5 PUERTAS	$ 1,109.75
511105828	LOCKER DE 5 PUERTAS	$ 1,109.75
511105829	LOCKER DE 5 PUERTAS	$ 1,109.75
511105830	LOCKER DE 5 PUERTAS	$ 1,109.75
511105831	LOCKER DE 5 PUERTAS	$ 1,109.75
511105832	Lote de 100 Sillas Escolares	$ 30,740.00
511105833	Lote de 50 Sillas Escolares	$ 16,762.00
511105834	Pintarrón	$ 1,535.12
511105835	Pintarrón	$ 1,535.12
511105836	LOTE DE 315 SILLAS DE PALETA	$ 144,698.40
511105837	LOTE DE 110 BANCOS PARA LABORATORIO DE TRABAJO	$ 24,244.00
511105838	LOTE DE 100 MESABANCOS	$ 35,960.00
511105839	CARRO TRANSPORTADOR	$ 2,070.00
511105840	CARRO TRANSPORTADOR	$ 2,070.00
511105841	MODULO SENCILLO	$ -
511105842	MODULO SENCILLO	$ -
511105843	MODULO SENCILLO	$ -
511105844	MODULO SENCILLO	$ -
511105845	MODULO SENCILLO	$ -
511105846	MODULO SENCILLO	$ -
511105847	MODULO SENCILLO	$ -
511105848	MODULO SENCILLO	$ -
511105849	MODULO SENCILLO	$ -
511105850	MODULO SENCILLO	$ -
511105851	MESA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105852	MESA	$ -
511105853	MESA	$ -
511105854	MESA	$ -
511105855	MESA	$ -
511105856	MESA	$ -
511105857	MESA	$ -
511105858	MESA	$ -
511105859	MODULO	$ -
511105860	MODULO	$ -
511105861	MODULO	$ -
511105862	MODULO	$ -
511105863	MUDULO	$ -
511105864	MODULO	$ -
511105865	MODULO	$ -
511105866	MODULO	$ -
511105867	MODULO	$ -
511105868	MODULO	$ -
511105880	SILLON	$ -
511105881	SILLON	$ -
511105882	MESA ALTA	$ -
511105883	MESA ALTA	$ -
511105884	MESA ALTA	$ -
511105885	MESA ALTA	$ -
511105886	MESA ALTA	$ -
511105887	MESA DE CENTRO	$ -
511105888	MESA DE TRABAJO	$ -
511105889	MESA DE TRABAJO	$ -
511105890	MESA DE TRABAJO	$ -
511105891	MESA DE TRABAJO	$ -
511105892	MESA DE TRABAJO	$ -
511105893	MESA DE TRABAJO	$ -
511105894	MESA	$ -
511105895	MESA	$ -
511105896	SILLON EJECUTIVO	$ -
511105897	SILLON EJECUTIVO	$ -
511105898	SILLON EJECUTIVO	$ -
511105899	SILLON EJECUTIVO	$ -
511105900	SILLON EJECUTIVO	$ -
511105901	SILLON EJECUTIVO	$ -
511105902	SILLON EJECUTIVO	$ -
511105903	SILLON EJECUTIVO	$ -
511105924	CREDENZA	$ -
511105925	CREDENZA	$ -
511105926	LATERAL IZQUIERDO	$ -
511105927	LATERAL IZQUIERDO	$ -
511105928	LATERAL IZQUIERDO	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105929	LATERAL IZQUIERDO	$ -
511105930	LATERAL IZQUIERDO	$ -
511105931	ESCRITORIO	$ -
511105932	ESCRITORIO	$ -
511105933	ESCRITORIO	$ -
511105934	ESCRITORIO	$ -
511105935	MATRACA CONTADORA	$ 9,775.00
511105936	MESAS ALTAS DE TRABAJO	$ -
511105937	MESAS ALTAS DE TRABAJO	$ -
511105938	MESAS ALTAS DE TRABAJO	$ -
511105939	MESAS ALTAS DE TRABAJO	$ -
511105940	MESAS ALTAS DE TRABAJO	$ -
511105941	MESAS ALTAS DE TRABAJO	$ -
511105942	MESAS ALTAS DE TRABAJO	$ -
511105943	MESAS ALTAS DE TRABAJO	$ -
511105944	MESAS ALTAS DE TRABAJO	$ -
511105945	MESAS ALTAS DE TRABAJO	$ -
511105946	SILLONES DE VISITA	$ -
511105947	SILLONES DE VISITA	$ -
511105948	LIBRERO VERTICAL	$ -
511105949	LIBRERO VERTICAL	$ -
511105950	LIBRERO VERTICAL	$ -
511105951	LIBRERO VERTICAL	$ -
511105952	LIBRERO VERTICAL	$ -
511105953	MESAS ALTAS DE TRABAJO	$ -
511105954	MESAS ALTAS DE TRABAJO	$ -
511105955	MESAS ALTAS DE TRABAJO	$ -
511105956	MESAS ALTAS DE TRABAJO	$ -
511105957	MESAS ALTAS DE TRABAJO	$ -
511105958	MESAS ALTAS DE TRABAJO	$ -
511105959	MESAS ALTAS DE TRABAJO	$ -
511105960	MESAS ALTAS DE TRABAJO	$ -
511105961	MESAS ALTAS DE TRABAJO	$ -
511105962	MESAS ALTAS DE TRABAJO	$ -
511105963	MESAS ALTAS DE TRABAJO	$ -
511105964	MESAS ALTAS DE TRABAJO	$ -
511105965	MESAS ALTAS DE TRABAJO	$ -
511105966	MESAS ALTAS DE TRABAJO	$ -
511105967	MESAS ALTAS DE TRABAJO	$ -
511105968	MESAS ALTAS DE TRABAJO	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511105969	MESAS ALTAS DE TRABAJO	$ -
511105970	MESAS ALTAS DE TRABAJO	$ -
511105971	MESAS ALTAS DE TRABAJO	$ -
511105972	MESAS ALTAS DE TRABAJO	$ -
511105973	SILLON EJECUTIVO	$ -
511105974	MESA ALTA	$ -
511105975	MESA ALTA	$ -
511105976	MESA DE TRABAJO	$ -
511105977	ESTANTERIA PARA LABORATORIO	$ 33,945.51
511105978	MESA PARA LABORATORIO	$ 1,081.62
511105979	MESA PARA LABORATORIO	$ 1,081.62
511105980	MESA PARA LABORATORIO	$ 1,081.62
511105981	MESA PARA LABORATORIO	$ 1,081.62
511105982	MESA PARA LABORATORIO	$ 1,081.62
511105983	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105984	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105985	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105986	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105987	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105988	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105989	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105990	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105991	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105992	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105993	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105994	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105995	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105996	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76

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ID_ACTIVO	CONCEPTO	IMPORTE
511105997	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105998	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511105999	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106000	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106001	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106002	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106003	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106004	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106005	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106006	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106007	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106008	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106009	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106010	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106011	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106012	SILLA PARA LABORATORIO DE TELECOMUNICACIONES	$ 446.76
511106013	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106014	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106015	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106016	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106017	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106018	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106019	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106020	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106021	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33

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ID_ACTIVO	CONCEPTO	IMPORTE
511106022	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106023	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106024	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106025	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106026	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106027	MESA PARA CENTRO DE COMPUTO CON CANASTILLA DE SEGURIDAD	$ 1,724.33
511106030	MESA METALICA DE 3.60 X 2.00 M. CUBIERTA DE FORMICA Y CAJONES	$ 11,385.00
511106031	MESA METALICA DE 3.60 X 2.00 M. CUBIERTA DE FORMICA Y CAJONES	$ 11,385.00
511106032	MESA METALICA DE 3.60 X 2.00 M. CUBIERTA DE FORMICA Y CAJONES	$ 11,385.00
511106033	MESA METALICA DE 3.60 X 2.00 M. CUBIERTA DE FORMICA Y CAJONES	$ 11,385.00
511106034	MESA METALICA DE 3.60 X 2.00 M. CUBIERTA DE FORMICA Y CAJONES	$ 11,385.00
511106035	MESA METALICA DE 3.60 X 2.00 M. CUBIERTA DE FORMICA Y CAJONES	$ 11,385.00
511106036	MESA METALICA DE 3.60 X 2.00 M. CUBIERTA DE FORMICA Y CAJONES	$ 11,385.00
511106037	MESA METALICA DE 3.60 X 2.00 M. CUBIERTA DE FORMICA Y CAJONES	$ 11,385.00
511106049	SOFA DE 3 PLAZAS SEC	$ 7.19
511106050	SOFA DE 3 PLAZAS SEC	$ 7.19
511106052	ANAQUEL TIPO ESQUELETO	$ 2.55
511106053	ANAQUEL TIPO ESQUELETO	$ 2.55
511106054	ANAQUEL TIPO ESQUELETO	$ 2.55
511106055	ANAQUEL TIPO ESQUELETO	$ 2.55
511106056	ANAQUEL TIPO ESQUELETO	$ 2.55
511106057	ANAQUEL TIPO ESQUELETO	$ 2.55
511106058	ANAQUEL TIPO ESQUELETO	$ 2.55
511106059	ANAQUEL TIPO ESQUELETO	$ 2.55
511106060	ANAQUEL TIPO ESQUELETO	$ 2.55
511106061	ANAQUEL TIPO ESQUELETO	$ 2.55
511106062	ANAQUEL TIPO ESQUELETO	$ 2.55
511106063	ANAQUEL TIPO ESQUELETO	$ 2.55
511106064	ANAQUEL TIPO ESQUELETO	$ 2.55

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ID_ACTIVO	CONCEPTO	IMPORTE
511106065	ANAQUEL TIPO ESQUELETO	$ 2.55
511106066	ANAQUEL TIPO ESQUELETO	$ 2.55
511106073	SOFA DE TRES PLAZAS SEC.	$ 7.19
511106074	SOFA DE TRES PLAZAS SEC.	$ 7.19
511106075	SOFA DE TRES PLAZAS SEC.	$ 7.19
511106076	SOFA DE TRES PLAZAS SEC.	$ 7.19
511106077	SOFA DE TRES PLAZAS SEC.	$ 7.19
511106078	SOFA DE TRES PLAZAS SEC.	$ 7.19
511106180	MUEBLE DE GUARDADO DE B.	$ 8.50
511106181	MUEBLE DE GUARDADO DE B.	$ 8.50
511106182	MUEBLE DE GUARDADO DE B.	$ 8.50
511106183	MUEBLE DE GUARDADO DE B.	$ 8.50
511106184	MUEBLE DE GUARDADO DE B.	$ 8.50
511106185	MUEBLE DE GUARDADO DE B.	$ 8.50
511106243	MESA PARA COMP.	$ 1,029.25
511106244	MESA PARA COMP. D	$ 1,029.25
511106245	MESA PARA COMP. D	$ 1,029.25
511106246	MESA PARA COMP. D	$ 1,029.25
511106247	MESA PARA COMP. D	$ 1,029.25
511106248	MESA PARA COMP. D	$ 1,029.25
511106249	MESA PARA COMP. D	$ 1,029.25
511106250	MESA PARA COMP. D	$ 1,029.25
511106251	MESA PARA COMP. D	$ 1,029.25
511106252	MESA PARA COMP. D	$ 1,029.25
511106253	MESA PARA COMP. D	$ 1,029.25
511106254	MESA PARA COMP. D	$ 1,029.25
511106255	MESA PARA COMP. D	$ 1,029.25
511106256	MESA PARA COMP. D	$ 1,029.25
511106257	MESA PARA COMP. D	$ 1,029.25
511106258	MESA PARA COMP. D	$ 1,029.25
511106259	MESA PARA COMP. D	$ 1,029.25
511106260	MESA PARA COMP. D	$ 1,029.25
511106261	MESA PARA COMP. D	$ 1,029.25

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ID_ACTIVO	CONCEPTO	IMPORTE
511106262	MESA PARA COMP. D	$ 1,029.25
511106263	MESA PARA COMP. D	$ 1,029.25
511106264	MESA PARA COMP. D	$ 1,029.25
511106265	MESA PARA COMP. D	$ 1,029.25
511106266	MESA PARA COMP. D	$ 1,029.25
511106267	MESA PARA COMP. D	$ 1,029.25
511106268	MESA PARA COMP. D	$ 1,029.25
511106269	MESA PARA COMP. D	$ 1,029.25
511106270	MESA PARA COMP. D	$ 1,029.25
511106271	MESA PARA COMP. D	$ 1,029.25
511106272	MESA PARA COMP. D	$ 1,029.25
511106273	MESA PARA COMP. D	$ 1,029.25
511106274	MESA PARA COMP. D	$ 1,029.25
511106275	MESA PARA COMP. D	$ 1,029.25
511106276	MESA PARA COMP. D	$ 1,029.25
511106277	MESA PARA COMP. D	$ 1,029.25
511106278	MESA PARA COMP. D	$ 1,029.25
511106279	MESA PARA COMP. D	$ 1,029.25
511106280	MESA PARA COMP. D	$ 1,029.25
511106281	MESA PARA COMP. D	$ 1,029.25
511106282	MESA PARA COMP. D	$ 1,029.25
511106283	MESA PARA COMP. D	$ 1,029.25
511106284	MESA PARA COMP. D	$ 1,029.25
511106285	MESA PARA COMP. D	$ 1,029.25
511106286	MESA PARA COMP. D	$ 1,029.25
511106287	MESA PARA COMP. D	$ 1,029.25
511106288	MESA PARA COMP. D	$ 1,029.25
511106289	MESA PARA COMP. D	$ 1,029.25
511106290	MESA PARA COMP. D	$ 1,029.25
511106291	ARMARIO CON PUERTAS PARA INSTRUMENTOS Y ACCESORIOS, MCA. DE LORENZO DL2100TA	$ 8.85
511106296	PORTA MODULOS DE LABORATORIO, DE TUBULAR DE ACERO BARNIZADO A HORNO Y ESTANTES DE MADERA BILAMINADA. MCA. DIDATEC TECHNOLOGIE	$ 18.81
511106792	CONSOLA INDIVIDUALE (80 X 60 X 75) MESA COLOR BLANCO PATAS NEGRAS	$ 943,397.28
511106876	LABORATORIO DE TRES SECCIONES MODULARES (2 PUERTAS POR SECCION) Y UNA CUBIERTA, ANCHO 2.20 MTS., ALTO 1 MT., PROFUNDIDAD 0.80 MTS.	$ 1,225,619.89
511106929	MAMPARA	$ -
511106930	MAMPARA	$ -
511106931	MAMPARA	$ -
511106932	MAMPARA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
511106933	MAMPARA	$ -
511106934	MAMPARA	$ -
511106935	MAMPARA	$ -
511106936	MAMPARA	$ -
511106937	MAMPARA	$ -
511106938	CAJONERA	$ -
511106939	CAJONERA	$ -
511106940	ARTICULOS VARIOS	$ 709.00
511106941	GABINETE UNIVERSAL METALICO	$ -
511106942	BASE MOBIL PARA PINTARRON	$ -
511106943	BASE MOBIL PARA PINTARRON	$ -
511106944	BASE MOBIL PARA PINTARRON	$ -
511106945	BASE MOBIL PARA PINTARRON	$ -
511106946	LOTE DE 50 BANCOS PARA LABORATORIO	$ 11,020.00
511106947	ESCRITORIO	$ 2,200.00
511106948	ESCRITORIO	$ 2,200.00
511106949	ESCRITORIO	$ 2,200.00
511106950	ESCRITORIO	$ 2,200.00
511106951	ESCRITORIO	$ 2,200.00
511106952	ESCRITORIO	$ 2,200.00
511106953	ESCRITORIO	$ 2,200.00
511106954	ESCRITORIO	$ 2,200.00
511106955	ESCRITORIO	$ 2,200.00
511106956	ESCRITORIO	$ 2,200.00
511106957	ESCRITORIO	$ 2,200.00
511106958	ESCRITORIO	$ 2,200.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511106959	ESCRITORIO	$ 2,200.00
511106960	ESCRITORIO	$ 2,200.00
511106961	ESCRITORIO	$ 2,200.00
511106962	ESCRITORIO	$ 2,200.00
511106963	ESCRITORIO	$ 2,200.00
511106964	ESCRITORIO	$ 2,200.00
511106965	ESCRITORIO	$ 2,200.00
511106966	ESCRITORIO	$ 2,200.00
511106967	ESCRITORIO	$ 2,200.00
511106968	ESCRITORIO	$ 2,200.00
511106969	ESCRITORIO	$ 2,200.00
511106970	ESCRITORIO	$ 2,200.00
511106971	ESCRITORIO	$ 2,200.00
511106972	ESCRITORIO	$ 2,200.00
511106973	ESCRITORIO	$ 2,200.00
511106974	ESCRITORIO	$ 2,200.00
511106975	ESCRITORIO	$ 2,200.00
511106976	ESCRITORIO	$ 2,200.00
511106977	ESCRITORIO	$ 2,200.00
511106978	ESCRITORIO	$ 2,200.00
511106979	ESCRITORIO	$ 2,200.00
511106980	ESCRITORIO	$ 2,200.00
511106981	ESCRITORIO	$ 2,200.00
511106982	ESCRITORIO	$ 2,200.00
511106983	ESCRITORIO	$ 2,200.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511106984	ESCRITORIO	$ 2,200.00
511106985	ESCRITORIO	$ 2,200.00
511106986	ESCRITORIO	$ 2,200.00
511106987	ESCRITORIO	$ 2,200.00
511106988	ESCRITORIO	$ 2,200.00
511106989	ESCRITORIO	$ 2,200.00
511106990	ESCRITORIO	$ 2,200.00
511106991	ESCRITORIO	$ 2,200.00
511106992	ESCRITORIO	$ 2,200.00
511106993	ESCRITORIO	$ 2,200.00
511106994	ESCRITORIO	$ 2,200.00
511106995	ESCRITORIO	$ 2,200.00
511106996	ESCRITORIO	$ 2,200.00
511106997	SILLA	$ 62.00
511106998	SILLA	$ 62.00
511106999	SILLA	$ 62.00
511107000	SILLA	$ 62.00
511107001	SILLA	$ 62.00
511107002	SILLA	$ 62.00
511107003	SILLA	$ 62.00
511107004	SILLA	$ 62.00
511107005	SILLA	$ 62.00
511107006	SILLA	$ 62.00
511107007	SILLA	$ 62.00
511107008	SILLA	$ 62.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511107009	SILLA	$ 62.00
511107010	SILLA	$ 62.00
511107011	SILLA	$ 62.00
511107012	SILLA	$ 62.00
511107013	SILLA	$ 62.00
511107014	SILLA	$ 62.00
511107015	SILLA	$ 62.00
511107016	SILLA	$ 62.00
511107017	SILLA	$ 62.00
511107018	SILLA	$ 62.00
511107019	SILLA	$ 62.00
511107020	SILLA	$ 62.00
511107021	SILLA	$ 62.00
511107022	SILLA	$ 62.00
511107023	SILLA	$ 62.00
511107024	SILLA	$ 62.00
511107025	SILLA	$ 62.00
511107026	SILLA	$ 62.00
511107027	SILLA	$ 62.00
511107028	SILLA	$ 62.00
511107029	SILLA	$ 62.00
511107030	SILLA	$ 62.00
511107031	SILLA	$ 62.00
511107032	SILLA	$ 62.00
511107033	SILLA	$ 62.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511107034	SILLA	$ 62.00
511107035	SILLA	$ 62.00
511107036	SILLA	$ 62.00
511107037	SILLA	$ 62.00
511107038	SILLA	$ 62.00
511107039	SILLA	$ 62.00
511107040	SILLA	$ 62.00
511107041	SILLA	$ 62.00
511107042	SILLA	$ 62.00
511107043	SILLA	$ 62.00
511107044	SILLA	$ 62.00
511107045	SILLA	$ 62.00
511107046	SILLA	$ 62.00
511107047	PIZARRON	$ 3,408.05
511107048	PIZARRON	$ 3,408.05
511107049	PIZARRON	$ 3,408.05
511107050	PIZARRON	$ 3,408.05
511107051	PIZARRON	$ 3,408.05
511107052	PIZARRON	$ 3,408.05
511107053	PIZARRON	$ 3,408.05
511107054	PIZARRON	$ 3,408.05
511107055	PIZARRON	$ 3,408.05
511107056	PIZARRON	$ 3,408.05
511107057	PIZARRON	$ 3,408.05
511107058	PIZARRON	$ 3,408.05

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ID_ACTIVO	CONCEPTO	IMPORTE
511107059	PIZARRON	$ 3,408.05
511107060	PIZARRON	$ 3,408.05
511107061	ESCRITORIO	$ 2,600.90
511107062	ESCRITORIO	$ 2,600.90
511107063	ESCRITORIO	$ 2,600.90
511107064	ESCRITORIO	$ 2,600.90
511107065	ESCRITORIO	$ 2,600.90
511107066	ESCRITORIO	$ 2,600.90
511107067	ESCRITORIO	$ 2,600.90
511107068	ESCRITORIO	$ 2,600.90
511107069	ESCRITORIO	$ 2,600.90
511107070	ESCRITORIO	$ 2,600.90
511107071	SILLA	$ 61.00
511107072	SILLA	$ 61.00
511107073	SILLA	$ 61.00
511107074	SILLA	$ 61.00
511107075	SILLA	$ 61.00
511107076	SILLA	$ 61.00
511107077	SILLA	$ 61.00
511107078	SILLA	$ 61.00
511107079	SILLA	$ 61.00
511107080	SILLA	$ 61.00
511107081	ESCRITORIO DOBLE PARA SECRETARIAS	$ 14,065.52
511107082	SILLA OPERATIVA	$ 1,551.24
511107083	SILLA OPERATIVA	$ 1,551.24

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ID_ACTIVO	CONCEPTO	IMPORTE
511107084	MODULO OFICINA DE DIRECTOR	$ 36,277.49
511107085	SILLON EJECUTIVO	$ 1,700.39
511107086	SILLA DE VISITA	$ 596.25
511107087	SILLA DE VISITA	$ 596.25
511107088	SALA DE JUNTAS DEL DIRECTOR	$ 37,652.97
511107089	MESA LATERAL PARA OFICINA DEL DIRECTOR	$ 1,203.26
511107090	MESA LATERAL PARA OFICINA DEL DIRECTOR	$ 1,203.26
511107091	ESCRITORIO DE PROFESORES	$ 4,458.24
511107092	ESCRITORIO DE PROFESORES	$ 4,458.24
511107093	ESCRITORIO DE PROFESORES	$ 4,458.24
511107094	ESCRITORIO DE PROFESORES	$ 4,458.24
511107095	ESCRITORIO DE PROFESORES	$ 4,458.24
511107096	ESCRITORIO DE PROFESORES	$ 4,458.24
511107097	ESCRITORIO DE PROFESORES	$ 4,458.24
511107098	SILLON SEMIEJECUTIVO	$ 1,552.96
511107099	SILLON SEMIEJECUTIVO	$ 1,552.96
511107100	SILLON SEMIEJECUTIVO	$ 1,552.96
511107101	SILLON SEMIEJECUTIVO	$ 1,552.96
511107102	SILLON SEMIEJECUTIVO	$ 1,552.96
511107103	SILLON SEMIEJECUTIVO	$ 1,552.96
511107104	SILLON SEMIEJECUTIVO	$ 1,552.96
511107105	SILLA DE VISITA	$ 294.40
511107106	SILLA DE VISITA	$ 294.40
511107107	SILLA DE VISITA	$ 294.40
511107108	SILLA DE VISITA	$ 294.40

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ID_ACTIVO	CONCEPTO	IMPORTE
511107109	SILLA DE VISITA	$ 294.40
511107110	SILLA DE VISITA	$ 294.40
511107111	SILLA DE VISITA	$ 294.40
511107112	SILLA DE VISITA	$ 294.40
511107113	SILLA DE VISITA	$ 294.40
511107114	SILLA DE VISITA	$ 294.40
511107115	SILLA DE VISITA	$ 294.40
511107116	SILLA DE VISITA	$ 294.40
511107117	SILLA DE VISITA	$ 294.40
511107118	SILLA DE VISITA	$ 294.40
511107119	MESA PARA IMPRESORA	$ 1,220.00
511107120	MESA PARA IMPRESORA	$ 1,220.00
511107121	MESA PARA IMPRESORA	$ 1,220.00
511107122	MESA PARA IMPRESORA	$ 1,220.00
511107123	ESCRITORIO PARA CUBICULO	$ 1,520.24
511107124	ESCRITORIO PARA CUBICULO	$ 1,520.24
511107125	SILLON SEMIEJECUTIVO	$ 1,552.96
511107126	SILLON SEMIEJECUTIVO	$ 1,552.96
511107127	SILLA DE VISITA TAPIZADA	$ 294.40
511107128	SILLA DE VISITA TAPIZADA	$ 294.40
511107129	SILLA DE VISITA TAPIZADA	$ 294.40
511107130	SILLA DE VISITA TAPIZADA	$ 294.40
511107131	ARCHIVERO VERTICAL DE 3 GAVETAS	$ 1,645.00
511107132	ARCHIVERO VERTICAL DE 3 GAVETAS	$ 1,645.00
511107133	ARCHIVERO VERTICAL DE 3 GAVETAS	$ 1,645.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511107134	ARCHIVERO VERTICAL DE 3 GAVETAS	$ 1,645.00
511107135	ARCHIVERO VERTICAL DE 3 GAVETAS	$ 1,645.00
511107136	ARCHIVERO VERTICAL DE 3 GAVETAS	$ 1,645.00
511107137	ARCHIVERO VERTICAL DE 3 GAVETAS	$ 1,645.00
511107138	ARCHIVERO VERTICAL DE 3 GAVETAS	$ 1,645.00
511107139	ARCHIVERO VERTICAL DE 3 GAVETAS	$ 1,645.00
511107140	SOFA DE TRES PLAZAS TAPIZADO EN TELA	$ 2,865.00
511107141	SOFA DE TRES PLAZAS TAPIZADO EN TELA	$ 2,865.00
511107142	SILLA TAPIZADO EN TELA PARA OFICINA DEL DIRECTOR	$ 2,865.00
511107143	CESTO DE BASURA	$ 165.00
511107144	CESTO DE BASURA	$ 165.00
511107145	CESTO DE BASURA	$ 165.00
511107146	CESTO DE BASURA	$ 165.00
511107147	CESTO DE BASURA	$ 165.00
511107148	CESTO DE BASURA	$ 165.00
511107149	CESTO DE BASURA	$ 165.00
511107150	CESTO DE BASURA	$ 165.00
511107151	CESTO DE BASURA	$ 165.00
511107152	CESTO DE BASURA	$ 165.00
511107153	CESTO DE BASURA	$ 165.00
511107154	CESTO DE BASURA	$ 165.00
511107155	CESTO DE BASURA	$ 165.00
511107156	CESTO DE BASURA	$ 165.00
511107157	CESTO DE BASURA	$ 165.00
511107158	CESTO DE BASURA	$ 165.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511107159	CESTO DE BASURA	$ 165.00
511107160	CESTO DE BASURA	$ 165.00
511107161	CESTO DE BASURA	$ 165.00
511107162	CESTO DE BASURA	$ 165.00
511107163	CESTO DE BASURA	$ 165.00
511107164	CESTO DE BASURA	$ 165.00
511107165	CESTO DE BASURA	$ 165.00
511107166	CESTO DE BASURA	$ 165.00
511107167	CESTO DE BASURA	$ 165.00
511107168	CESTO DE BASURA	$ 165.00
511107169	CESTO DE BASURA	$ 165.00
511107170	CESTO DE BASURA	$ 165.00
511107171	CESTO DE BASURA	$ 165.00
511107172	CESTO DE BASURA	$ 165.00
511107173	SILLA	$ 961.64
511107174	SILLA	$ 961.64
511107175	SILLA	$ 961.64
511107176	SILLA	$ 961.64
511107177	SILLA	$ 961.64
511107178	SILLA	$ 961.64
511107179	SILLA	$ 961.64
511107180	SILLA	$ 961.64
511107181	SILLA	$ 961.64
511107182	SILLA	$ 961.64
511107183	SILLA	$ 961.64

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ID_ACTIVO	CONCEPTO	IMPORTE
511107184	SILLA	$ 961.64
511107185	SILLA	$ 961.64
511107186	SILLA	$ 961.64
511107187	SILLA	$ 961.64
511107188	SILLA	$ 961.64
511107189	SILLA	$ 961.64
511107190	SILLA	$ 961.64
511107191	SILLA	$ 961.64
511107192	SILLA	$ 961.64
511107193	SILLA	$ 961.64
511107194	SILLA	$ 961.64
511107195	SILLA	$ 961.64
511107196	SILLA	$ 961.64
511107197	SILLA	$ 961.64
511107198	SILLA	$ 961.64
511107199	SILLA	$ 961.64
511107200	SILLA	$ 961.64
511107201	SILLA	$ 961.64
511107202	SILLA	$ 961.64
511107203	SILLA	$ 961.64
511107204	SILLA	$ 961.64
511107205	SILLA	$ 961.64
511107206	SILLA	$ 961.64
511107207	SILLA	$ 961.64
511107208	SILLA	$ 961.64

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ID_ACTIVO	CONCEPTO	IMPORTE
511107209	SILLA	$ 961.64
511107210	SILLA	$ 961.64
511107211	SILLA	$ 961.64
511107212	SILLA	$ 961.64
511107213	SILLA	$ 961.64
511107214	SILLA	$ 961.64
511107215	SILLA	$ 961.64
511107216	SILLA	$ 961.64
511107217	SILLA	$ 961.64
511107218	SILLA	$ 961.64
511107219	SILLA	$ 961.64
511107220	SILLA	$ 961.64
511107221	SILLA	$ 961.64
511107222	SILLA	$ 961.64
511107223	SILLA	$ 961.64
511107224	SILLA	$ 961.64
511107225	SILLA	$ 961.64
511107226	SILLA	$ 961.64
511107227	SILLA	$ 961.64
511107228	SILLA	$ 961.64
511107229	SILLA	$ 961.64
511107230	SILLA	$ 961.64
511107231	SILLA	$ 961.64
511107232	SILLA	$ 961.64
511107233	SILLA	$ 961.64

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ID_ACTIVO	CONCEPTO	IMPORTE
511107234	SILLA	$ 961.64
511107235	SILLA	$ 961.64
511107236	SILLA	$ 961.64
511107237	SILLA	$ 961.64
511107238	SILLA	$ 961.64
511107239	SILLA	$ 961.64
511107240	SILLA	$ 961.64
511107241	SILLA	$ 961.64
511107242	SILLA	$ 961.64
511107243	SILLA	$ 961.64
511107244	SILLA	$ 961.64
511107245	SILLA	$ 961.64
511107246	SILLA	$ 961.64
511107247	SILLA	$ 961.64
511107248	SILLA	$ 961.64
511107249	SILLA	$ 961.64
511107250	SILLA	$ 961.64
511107251	SILLA	$ 961.64
511107252	SILLA	$ 961.64
511107253	SILLA	$ 961.64
511107254	SILLA	$ 961.64
511107255	SILLA	$ 961.64
511107256	SILLA	$ 961.64
511107257	SILLA	$ 961.64
511107258	SILLA	$ 961.64

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ID_ACTIVO	CONCEPTO	IMPORTE
511107259	SILLA	$ 961.64
511107260	SILLA	$ 961.64
511107261	SILLA	$ 961.64
511107262	SILLA	$ 961.64
511107263	SILLA	$ 961.64
511107264	SILLA	$ 961.64
511107265	SILLA	$ 961.64
511107266	SILLA	$ 961.64
511107267	SILLA	$ 961.64
511107268	SILLA	$ 961.64
511107269	SILLA	$ 961.64
511107270	SILLA	$ 961.64
511107271	SILLA	$ 961.64
511107272	SILLA	$ 961.64
511107273	SILLA	$ 961.64
511107274	SILLA	$ 961.64
511107275	SILLA	$ 961.64
511107276	SILLA	$ 961.64
511107277	SILLA	$ 961.64
511107278	SILLA	$ 961.64
511107279	SILLA	$ 961.64
511107280	SILLA	$ 961.64
511107281	SILLA	$ 961.64
511107282	SILLA	$ 961.64
511107283	SILLA	$ 961.64

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ID_ACTIVO	CONCEPTO	IMPORTE
511107284	SILLA	$ 961.64
511107285	SILLA	$ 961.64
511107286	SILLA	$ 961.64
511107287	SILLA	$ 961.64
511107288	SILLA	$ 961.64
511107289	SILLA	$ 961.64
511107290	SILLA	$ 961.64
511107291	SILLA	$ 961.64
511107292	SILLA	$ 961.64
511107293	SILLA	$ 961.64
511107294	SILLA	$ 961.64
511107295	SILLA	$ 961.64
511107296	SILLA	$ 961.64
511107297	SILLA	$ 961.64
511107298	SILLA	$ 961.64
511107299	SILLA	$ 961.64
511107300	SILLA	$ 961.64
511107301	SILLA	$ 961.64
511107302	SILLA	$ 961.64
511107303	SILLA	$ 961.64
511107304	SILLA	$ 961.64
511107305	SILLA	$ 961.64
511107306	SILLA	$ 961.64
511107307	SILLA	$ 961.64
511107308	SILLA	$ 961.64

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ID_ACTIVO	CONCEPTO	IMPORTE
511107309	SILLA	$ 961.64
511107310	SILLA	$ 961.64
511107311	SILLA	$ 961.64
511107312	SILLA	$ 961.64
511107313	SILLA	$ 961.64
511107314	SILLA	$ 961.64
511107315	SILLA	$ 961.64
511107316	SILLA	$ 961.64
511107317	SILLA	$ 961.64
511107318	SILLA	$ 961.64
511107319	SILLA	$ 961.64
511107320	SILLA	$ 961.64
511107321	SILLA	$ 961.64
511107322	SILLA	$ 961.64
511107323	SILLA	$ 961.64
511107324	SILLA	$ 961.64
511107325	SILLA	$ 961.64
511107326	SILLA	$ 961.64
511107327	SILLA	$ 961.64
511107328	SILLA	$ 961.64
511107329	SILLA	$ 961.64
511107330	SILLA	$ 961.64
511107331	SILLA	$ 961.64
511107332	SILLA	$ 961.64
511107333	SILLA	$ 961.64

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ID_ACTIVO	CONCEPTO	IMPORTE
511107334	SILLA	$ 961.64
511107335	SILLA	$ 961.64
511107336	SILLA	$ 961.64
511107337	SILLA	$ 961.64
511107338	SILLA	$ 961.64
511107339	SILLA	$ 961.64
511107340	SILLA	$ 961.64
511107341	SILLA	$ 961.64
511107342	SILLA	$ 961.64
511107343	SILLA	$ 961.64
511107344	SILLA	$ 961.64
511107345	SILLA	$ 961.64
511107346	SILLA	$ 961.64
511107347	SILLA	$ 961.64
511107348	SILLA	$ 961.64
511107349	SILLA	$ 961.64
511107350	SILLA	$ 961.64
511107351	SILLA	$ 961.64
511107352	SILLA	$ 961.64
511107353	SILLA	$ 961.64
511107354	SILLA	$ 961.64
511107355	SILLA	$ 961.64
511107356	SILLA	$ 961.64
511107357	SILLA	$ 961.64
511107358	SILLA	$ 961.64

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ID_ACTIVO	CONCEPTO	IMPORTE
511107359	SILLA	$ 961.64
511107360	SILLA	$ 961.64
511107361	SILLA	$ 961.64
511107362	SILLA	$ 961.64
511107363	SILLA	$ 961.64
511107364	SILLA	$ 961.64
511107365	SILLA	$ 961.64
511107366	SILLA	$ 961.64
511107367	SILLA	$ 961.64
511107368	SILLA	$ 961.64
511107369	SILLA	$ 961.64
511107370	SILLA	$ 961.64
511107371	SILLA	$ 961.64
511107372	SILLA	$ 961.64
511107373	SILLA	$ 961.64
511107374	SILLA	$ 961.64
511107375	SILLA	$ 961.64
511107376	SILLA	$ 961.64
511107377	SILLA	$ 961.64
511107378	SILLA	$ 961.64
511107379	SILLA	$ 961.64
511107380	SILLA	$ 961.64
511107381	SILLA	$ 961.64
511107382	SILLA	$ 961.64
511107383	SILLA	$ 961.64

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ID_ACTIVO	CONCEPTO	IMPORTE
511107384	SILLA	$ 961.64
511107385	SILLA	$ 961.64
511107386	SILLA	$ 961.64
511107387	SILLA	$ 961.64
511107388	SILLA	$ 961.64
511107389	SILLA	$ 961.64
511107390	SILLA	$ 961.64
511107391	SILLA	$ 961.64
511107392	SILLA	$ 961.64
511107393	SILLA	$ 961.64
511107394	SILLA	$ 961.64
511107395	SILLA	$ 961.64
511107396	SILLA	$ 961.64
511107397	SILLA	$ 961.64
511107398	SILLA	$ 961.64
511107399	SILLA	$ 961.64
511107400	SILLA	$ 961.64
511107401	SILLA	$ 961.64
511107402	SILLA	$ 961.64
511107403	SILLA	$ 961.64
511107404	SILLA	$ 961.64
511107405	SILLA	$ 961.64
511107406	SILLA	$ 961.64
511107407	SILLA	$ 961.64
511107408	SILLA	$ 961.64

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ID_ACTIVO	CONCEPTO	IMPORTE
511107409	SILLA	$ 961.64
511107410	SILLA	$ 961.64
511107411	SILLA	$ 961.64
511107412	SILLA	$ 961.64
511107413	SILLA	$ 961.64
511107414	SILLA	$ 961.64
511107415	SILLA	$ 961.64
511107416	SILLA	$ 961.64
511107417	SILLA	$ 961.64
511107418	SILLA	$ 961.64
511107419	SILLA	$ 961.64
511107420	SILLA	$ 961.64
511107421	SILLA	$ 961.64
511107422	SILLA	$ 961.64
511107423	SILLA	$ 961.64
511107424	SILLA	$ 961.64
511107425	SILLA	$ 961.64
511107426	SILLA	$ 961.64
511107427	SILLA	$ 961.64
511107428	SILLA	$ 961.64
511107429	SILLA	$ 961.64
511107430	SILLA	$ 961.64
511107431	SILLA	$ 961.64
511107432	SILLA	$ 961.64
511107433	SILLA	$ 961.64

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ID_ACTIVO	CONCEPTO	IMPORTE
511107434	SILLA	$ 961.64
511107435	SILLA	$ 961.64
511107436	SILLA	$ 961.64
511107437	SILLA	$ 961.64
511107438	SILLA	$ 961.64
511107439	SILLA	$ 961.64
511107440	SILLA	$ 961.64
511107441	SILLA	$ 961.64
511107442	SILLA	$ 961.64
511107443	SILLA	$ 961.64
511107444	SILLA	$ 961.64
511107445	SILLA	$ 961.64
511107446	SILLA	$ 961.64
511107447	SILLA	$ 961.64
511107448	SILLA	$ 961.64
511107449	SILLA	$ 961.64
511107450	SILLA	$ 961.64
511107451	SILLA	$ 961.64
511107452	SILLA	$ 961.64
511107453	SILLA	$ 961.64
511107454	SILLA	$ 961.64
511107455	SILLA	$ 961.64
511107456	SILLA	$ 961.64
511107457	SILLA	$ 961.64
511107458	SILLA	$ 961.64

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RELACIÓN DE BIENES MUEBLES E INMUEBLES
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ID_ACTIVO	CONCEPTO	IMPORTE
511107459	SILLA	$ 961.64
511107460	SILLA	$ 961.64
511107461	SILLA	$ 961.64
511107462	SILLA	$ 961.64
511107463	SILLA	$ 961.64
511107464	SILLA	$ 961.64
511107465	SILLA	$ 961.64
511107466	SILLA	$ 961.64
511107467	SILLA	$ 961.64
511107468	SILLA	$ 961.64
511107469	SILLA	$ 961.64
511107470	SILLA	$ 961.64
511107471	SILLA	$ 961.64
511107472	SILLA	$ 961.64
511107473	MESA DE CENTROS	$ 13,328.39
511107474	MESA ISLA	$ 26,737.50
511107475	MESA ISLA	$ 26,737.50
511107476	MESA	$ 32,550.75
511107477	SILLA DE VISITA	$ 754.00
511107478	SILLA DE VISITA	$ 754.00
511107479	SILLA DE VISITA	$ 754.00
511107480	SILLA DE VISITA	$ 754.00
511107481	SILLA DE VISITA	$ 754.00
511107482	SILLA DE VISITA	$ 754.00
511107483	SILLA DE VISITA	$ 754.00
511107484	SILLA DE VISITA	$ 754.00
511107485	SILLA DE VISITA	$ 754.00
511107486	SILLA DE VISITA	$ 754.00
511107487	SILLA DE VISITA	$ 754.00
511107488	SILLA DE VISITA	$ 754.00
511107489	SILLA DE VISITA	$ 754.00
511107490	SILLA DE VISITA	$ 754.00
511107491	SILLA DE VISITA	$ 754.00
511107492	SILLA DE VISITA	$ 754.00
511107493	SILLA DE VISITA	$ 754.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511107494	SILLA DE VISITA	$ 754.00
511107495	SILLA DE VISITA	$ 754.00
511107496	SILLA DE VISITA	$ 754.00
511107497	SILLA DE VISITA	$ 754.00
511107498	SILLA DE VISITA	$ 754.00
511107499	SILLA DE VISITA	$ 754.00
511107500	SILLA DE VISITA	$ 754.00
511107501	SILLA DE VISITA	$ 754.00
511107502	SILLA DE VISITA	$ 754.00
511107503	SILLA DE VISITA	$ 754.00
511107504	SILLA DE VISITA	$ 754.00
511107505	SILLA DE VISITA	$ 754.00
511107506	SILLA DE VISITA	$ 754.00
511107507	SILLA DE VISITA	$ 754.00
511107508	SILLA DE VISITA	$ 754.00
511107509	SILLA DE VISITA	$ 754.00
511107510	SILLA DE VISITA	$ 754.00
511107511	SILLA DE VISITA	$ 754.00
511107512	SILLA DE VISITA	$ 754.00
511107513	SILLA DE VISITA	$ 754.00
511107514	SILLA DE VISITA	$ 754.00
511107515	SILLA DE VISITA	$ 754.00
511107516	SILLA DE VISITA	$ 754.00
511107517	SILLA DE VISITA	$ 754.00
511107518	SILLA DE VISITA	$ 754.00
511107519	SILLA DE VISITA	$ 754.00
511107520	SILLA DE VISITA	$ 754.00
511107521	SILLA DE VISITA	$ 754.00
511107522	SILLA DE VISITA	$ 754.00
511107523	SILLA DE VISITA	$ 754.00
511107524	SILLA DE VISITA	$ 754.00
511107525	SILLA DE VISITA	$ 754.00
511107526	SILLA DE VISITA	$ 754.00
511107527	SILLA DE VISITA	$ 754.00
511107528	SILLA DE VISITA	$ 754.00
511107529	SILLA DE VISITA	$ 754.00
511107530	SILLA DE VISITA	$ 754.00
511107531	SILLA DE VISITA	$ 754.00
511107532	SILLA DE VISITA	$ 754.00
511107533	SILLA DE VISITA	$ 754.00
511107534	SILLA DE VISITA	$ 754.00
511107535	MODULO SECRETARIAL EN L	$ 4,274.60
511107536	MODULO SECRETARIAL EN L	$ 4,274.60
511107537	MODULO SECRETARIAL EN L	$ 4,274.60
511107538	MODULO SECRETARIAL EN L	$ 4,274.60

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ID_ACTIVO	CONCEPTO	IMPORTE
511107539	MODULO SECRETARIAL EN L	$ 4,274.60
511107540	MODULO SECRETARIAL EN L	$ 4,274.60
511107541	MODULO SECRETARIAL EN L	$ 4,274.60
511107542	MODULO SECRETARIAL EN L	$ 4,274.60
511107543	MODULO SECRETARIAL EN L	$ 4,274.60
511107544	MODULO SECRETARIAL EN L	$ 4,274.60
511107545	MODULO SECRETARIAL EN L	$ 4,274.60
511107546	MODULO SECRETARIAL EN L	$ 4,274.60
511107547	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107548	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107549	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107550	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107551	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107552	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107553	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107554	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107555	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107556	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107557	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107558	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107559	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107560	SILLA OPERATIVA DE RESPALDO ALTO	$ 1,345.60
511107561	ESCRITORIO RECTANGULAR	$ 4,267.14
511107562	LIBRERO DE SOBREPONER	$ 3,944.00
511107563	ARCHIVERO VERTICAL	$ 3,178.40
511107564	ARCHIVERO VERTICAL	$ 3,178.40
511107565	ARCHIVERO VERTICAL	$ 3,178.40
511107566	ARCHIVERO VERTICAL	$ 3,178.40
511107567	ARCHIVERO VERTICAL	$ 3,178.40

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ID_ACTIVO	CONCEPTO	IMPORTE
511107568	ARCHIVERO VERTICAL	$ 3,178.40
511107569	ARCHIVERO VERTICAL	$ 3,178.40
511107570	ARCHIVERO VERTICAL	$ 3,178.40
511107571	ARCHIVERO VERTICAL	$ 3,178.40
511107572	ARCHIVERO VERTICAL	$ 3,178.40
511107573	ARCHIVERO VERTICAL	$ 3,178.40
511107574	ARCHIVERO VERTICAL	$ 3,178.40
511107575	ARCHIVERO VERTICAL	$ 3,178.40
511107576	ARCHIVERO VERTICAL	$ 3,178.40
511107577	ARCHIVERO VERTICAL	$ 3,178.40
511107578	ARCHIVERO VERTICAL	$ 3,178.40
511107579	ARCHIVERO VERTICAL	$ 3,178.40
511107580	ARCHIVERO VERTICAL	$ 3,178.40
511107581	ARCHIVERO VERTICAL	$ 3,178.40
511107582	ARCHIVERO VERTICAL	$ 3,178.40
511107583	REPISA	$ 1,294.22
511107584	REPISA	$ 1,294.22
511107585	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107586	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107587	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107588	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107589	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107590	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107591	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107592	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107593	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107594	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107595	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107596	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107597	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107598	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107599	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107600	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107601	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107602	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107603	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80

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ID_ACTIVO	CONCEPTO	IMPORTE
511107604	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107605	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107606	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107607	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107608	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107609	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107610	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107611	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107612	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107613	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107614	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107615	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107616	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107617	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107618	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107619	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107620	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107621	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107622	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107623	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107624	SILLA DE 4 PATAS SIN BRAZOS	$ 382.80
511107625	ARCHIVERO VERTICAL	$ 2,275.99
511107626	ARCHIVERO VERTICAL	$ 2,275.99
511107627	MESA PARA AULA	$ 928.00
511107628	MESA PARA AULA	$ 928.00
511107629	MESA PARA AULA	$ 928.00
511107630	MESA PARA AULA	$ 928.00
511107631	MESA PARA AULA	$ 928.00
511107632	MESA PARA AULA	$ 928.00
511107633	MESA PARA AULA	$ 928.00
511107634	MESA PARA AULA	$ 928.00
511107635	MESA PARA AULA	$ 928.00
511107636	MESA PARA AULA	$ 928.00
511107637	MESA PARA AULA	$ 928.00
511107638	MESA PARA AULA	$ 928.00
511107639	MESA PARA AULA	$ 928.00
511107640	MESA PARA AULA	$ 928.00
511107641	MESA PARA AULA	$ 928.00
511107642	MESA PARA AULA	$ 928.00
511107643	MESA PARA AULA	$ 928.00
511107644	MESA PARA AULA	$ 928.00
511107645	MESA PARA AULA	$ 928.00
511107646	MESA PARA AULA	$ 928.00
511107647	MESA PARA AULA	$ 928.00
511107648	MESA PARA AULA	$ 928.00
511107649	MESA PARA AULA	$ 928.00
511107650	MESA PARA AULA	$ 928.00
511107651	MESA PARA AULA	$ 928.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511107652	MESA PARA AULA	$ 928.00
511107653	MESA PARA AULA	$ 928.00
511107654	MESA PARA AULA	$ 928.00
511107655	MESA PARA AULA	$ 928.00
511107656	MESA PARA AULA	$ 928.00
511107657	SILLA PARA MESA DE AULA	$ 203.00
511107658	SILLA PARA MESA DE AULA	$ 203.00
511107659	SILLA PARA MESA DE AULA	$ 203.00
511107660	SILLA PARA MESA DE AULA	$ 203.00
511107661	SILLA PARA MESA DE AULA	$ 203.00
511107662	SILLA PARA MESA DE AULA	$ 203.00
511107663	SILLA PARA MESA DE AULA	$ 203.00
511107664	SILLA PARA MESA DE AULA	$ 203.00
511107665	SILLA PARA MESA DE AULA	$ 203.00
511107666	SILLA PARA MESA DE AULA	$ 203.00
511107667	SILLA PARA MESA DE AULA	$ 203.00
511107668	SILLA PARA MESA DE AULA	$ 203.00
511107669	SILLA PARA MESA DE AULA	$ 203.00
511107670	SILLA PARA MESA DE AULA	$ 203.00
511107671	SILLA PARA MESA DE AULA	$ 203.00
511107672	SILLA PARA MESA DE AULA	$ 203.00
511107673	SILLA PARA MESA DE AULA	$ 203.00
511107674	SILLA PARA MESA DE AULA	$ 203.00
511107675	SILLA PARA MESA DE AULA	$ 203.00
511107676	SILLA PARA MESA DE AULA	$ 203.00
511107677	SILLA PARA MESA DE AULA	$ 203.00
511107678	SILLA PARA MESA DE AULA	$ 203.00
511107679	SILLA PARA MESA DE AULA	$ 203.00
511107680	SILLA PARA MESA DE AULA	$ 203.00
511107681	SILLA PARA MESA DE AULA	$ 203.00
511107682	SILLA PARA MESA DE AULA	$ 203.00
511107683	SILLA PARA MESA DE AULA	$ 203.00
511107684	SILLA PARA MESA DE AULA	$ 203.00
511107685	SILLA PARA MESA DE AULA	$ 203.00
511107686	SILLA PARA MESA DE AULA	$ 203.00
511107687	SILLA PARA MESA DE AULA	$ 203.00
511107688	SILLA PARA MESA DE AULA	$ 203.00
511107689	SILLA PARA MESA DE AULA	$ 203.00
511107690	SILLA PARA MESA DE AULA	$ 203.00
511107691	SILLA PARA MESA DE AULA	$ 203.00
511107692	SILLA PARA MESA DE AULA	$ 203.00
511107693	SILLA PARA MESA DE AULA	$ 203.00
511107694	SILLA PARA MESA DE AULA	$ 203.00
511107695	SILLA PARA MESA DE AULA	$ 203.00
511107696	SILLA PARA MESA DE AULA	$ 203.00
511107697	SILLA PARA MESA DE AULA	$ 203.00
511107698	SILLA PARA MESA DE AULA	$ 203.00
511107699	SILLA PARA MESA DE AULA	$ 203.00
511107700	SILLA PARA MESA DE AULA	$ 203.00
511107701	SILLA PARA MESA DE AULA	$ 203.00

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ID_ACTIVO	CONCEPTO	IMPORTE
511107702	SILLA PARA MESA DE AULA	$ 203.00
511107703	SILLA PARA MESA DE AULA	$ 203.00
511107704	SILLA PARA MESA DE AULA	$ 203.00
511107705	SILLA PARA MESA DE AULA	$ 203.00
511107706	SILLA PARA MESA DE AULA	$ 203.00
511107707	SILLA PARA MESA DE AULA	$ 203.00
511107708	SILLA PARA MESA DE AULA	$ 203.00
511107709	SILLA PARA MESA DE AULA	$ 203.00
511107710	SILLA PARA MESA DE AULA	$ 203.00
511107711	SILLA PARA MESA DE AULA	$ 203.00
511107712	SILLA PARA MESA DE AULA	$ 203.00
511107713	SILLA PARA MESA DE AULA	$ 203.00
511107714	SILLA PARA MESA DE AULA	$ 203.00
511107715	SILLA PARA MESA DE AULA	$ 203.00
511107716	SILLA PARA MESA DE AULA	$ 203.00
511107717	CREDENZA MULTIUSOS	$ 2,857.36
511107718	CREDENZA MULTIUSOS	$ 2,857.36
511107719	CREDENZA MULTIUSOS	$ 2,857.36
511107720	CREDENZA MULTIUSOS	$ 2,857.36
511107721	CREDENZA MULTIUSOS	$ 2,857.36
511107722	CREDENZA MULTIUSOS	$ 2,857.36
511107723	LIBRERO DE PISO ABIERTO	$ 3,207.06
511107724	LIBRERO DE PISO ABIERTO	$ 3,207.06
511107725	LIBRERO DE PISO ABIERTO	$ 3,207.06
511107726	LIBRERO DE PISO ABIERTO	$ 3,207.06
511107727	LIBRERO DE PISO ABIERTO	$ 3,207.06
511107728	LIBRERO DE PISO ABIERTO	$ 3,207.06
511107729	LIBRERO DE PISO ABIERTO	$ 3,207.06
511107730	LIBRERO DE PISO ABIERTO	$ 3,207.06
511107731	LIBRERO DE PISO ABIERTO	$ 3,207.06
511107732	MESA MT130	$ 882.80
511107733	MESA MT130	$ 882.80
511107734	MESA MT130	$ 882.80
511107735	MESA MT130	$ 882.80
511107736	MESA MT130	$ 882.80
511107737	MESA MT130	$ 882.80
511107738	MESA MT130	$ 882.80
511107739	MESA MT130	$ 882.80
511107740	MESA MT130	$ 882.80
511107741	MESA MT130	$ 882.80
511107742	MESA MT130	$ 882.80

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ID_ACTIVO	CONCEPTO	IMPORTE
511107743	MESA MT130	$ 882.80
511107744	MESA MT130	$ 882.80
511107745	MESA MT130	$ 882.80
511107746	MESA MT130	$ 882.82
511107747	MESA MT130	$ 882.80
511107748	MESA MT130	$ 882.80
511107749	MESA MT130	$ 882.80
511107750	MESA MT130	$ 882.80
511107751	MESA MT130	$ 882.80
511107752	MESA MT130	$ 882.80
511107753	MESA MT130	$ 882.80
511107754	MESA MT130	$ 882.80
511107755	MESA MT130	$ 882.80
511107756	MESA MT130	$ 882.80
511107757	MESA MT130	$ 882.80
511107758	MESA MT130	$ 882.80
511107759	MESA MT130	$ 882.80
511107760	MESA MT130	$ 882.80
511107761	MESA MT130	$ 882.80
511107762	SILLA DE VISITA	$ 382.20
511107763	SILLA DE VISITA	$ 382.20
511107764	SILLA DE VISITA	$ 382.20
511107765	SILLA DE VISITA	$ 382.20
511107766	SILLA DE VISITA	$ 382.20
511107767	SILLA DE VISITA	$ 382.20
511107768	SILLA DE VISITA	$ 382.20
511107769	SILLA DE VISITA	$ 382.20
511107770	SILLA DE VISITA	$ 382.20
511107771	SILLA DE VISITA	$ 382.20
511107772	SILLA DE VISITA	$ 382.20
511107773	SILLA DE VISITA	$ 382.20
511107774	SILLA DE VISITA	$ 382.20
511107775	SILLA DE VISITA	$ 382.20
511107776	SILLA DE VISITA	$ 382.20
511107777	SILLA DE VISITA	$ 382.20
511107778	SILLA DE VISITA	$ 382.20
511107779	SILLA DE VISITA	$ 382.20
511107780	SILLA DE VISITA	$ 382.20
511107781	SILLA DE VISITA	$ 382.20
511107782	SILLA DE VISITA	$ 382.20
511107783	SILLA DE VISITA	$ 382.20
511107784	SILLA DE VISITA	$ 382.20
511107785	SILLA DE VISITA	$ 382.20
511107786	SILLA DE VISITA	$ 382.20
511107787	SILLA DE VISITA	$ 382.20
511107788	SILLA DE VISITA	$ 382.20
511107789	SILLA DE VISITA	$ 382.20
511107790	SILLA DE VISITA	$ 382.20
511107791	SILLA DE VISITA	$ 382.20
511107792	SILLA DE VISITA	$ 382.20

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ID_ACTIVO	CONCEPTO	IMPORTE
511107793	SILLA DE VISITA	$ 382.20
511107794	SILLA DE VISITA	$ 382.20
511107795	SILLA DE VISITA	$ 382.20
511107796	SILLA DE VISITA	$ 382.20
511107797	SILLA DE VISITA	$ 382.20
511107798	SILLA DE VISITA	$ 382.20
511107799	SILLA DE VISITA	$ 382.20
511107800	SILLA DE VISITA	$ 382.20
511107801	SILLA DE VISITA	$ 382.20
511107802	SILLA DE VISITA	$ 382.20
511107803	SILLA DE VISITA	$ 382.20
511107804	SILLA DE VISITA	$ 382.20
511107805	SILLA DE VISITA	$ 382.20
511107806	SILLA DE VISITA	$ 382.20
511107807	SILLA DE VISITA	$ 382.20
511107808	SILLA DE VISITA	$ 382.20
511107809	SILLA DE VISITA	$ 382.20
511107810	SILLA DE VISITA	$ 382.20
511107811	SILLA DE VISITA	$ 382.20
511107812	SILLA DE VISITA	$ 382.20
511107813	SILLA DE VISITA	$ 382.20
511107814	SILLA DE VISITA	$ 382.20
511107815	SILLA DE VISITA	$ 382.20
511107816	SILLA DE VISITA	$ 382.20
511107817	SILLA DE VISITA	$ 382.20
511107818	SILLA DE VISITA	$ 382.20
511107819	SILLA DE VISITA	$ 382.20
511107820	SILLA DE VISITA	$ 382.20
511107821	SILLA DE VISITA	$ 382.20
511107825	MESA PARA COMEDOR	$ 3,070.59
511107826	MESA PARA COMEDOR	$ 3,070.59
511107827	MESA PARA COMEDOR	$ 3,070.59
511107828	MESA PARA COMEDOR	$ 3,070.59
511107829	MESA PARA COMEDOR	$ 3,070.59
511107830	MESA PARA COMEDOR	$ 3,070.59
511107831	MESA PARA COMEDOR	$ 3,070.59
511107832	MESA PARA COMEDOR	$ 3,070.59
511107833	MESA PARA COMEDOR	$ 3,070.59
511107834	MESA PARA COMEDOR	$ 3,070.59
511107835	MESA PARA COMEDOR	$ 3,070.59
511107836	MESA PARA COMEDOR	$ 3,070.59
511107837	MESA PARA COMEDOR	$ 3,070.59
511107838	MESA PARA COMEDOR	$ 3,070.59
511107839	MESA PARA COMEDOR	$ 3,070.59

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ID_ACTIVO	CONCEPTO	IMPORTE
511107840	MESA PARA COMEDOR	$ 3,070.59
511107841	MESA PARA COMEDOR	$ 3,070.59
511107842	MESA PARA COMEDOR	$ 3,070.59
511107843	MESA PARA COMEDOR	$ 3,070.59
511107844	MESA PARA COMEDOR	$ 3,070.59
511107845	MESA PARA COMEDOR	$ 3,070.59
511107846	MESA PARA COMEDOR	$ 3,070.59
511107847	MESA PARA COMEDOR	$ 3,070.59
511107848	MESA PARA COMEDOR	$ 3,070.59
511107849	MESA PARA COMEDOR	$ 3,070.59
511107850	MESA PARA COMEDOR	$ 3,070.59
511107851	MESA PARA COMEDOR	$ 3,070.59
511107852	MESA PARA COMEDOR	$ 3,070.59
511107853	MESA PARA COMEDOR	$ 3,070.59
511107854	MESA PARA COMEDOR	$ 3,070.59
511107855	MESA PARA COMEDOR	$ 3,070.59
511107856	MESA PARA COMEDOR	$ 3,070.59
511107857	MESA PARA COMEDOR	$ 3,070.59
511107858	MESA PARA COMEDOR	$ 3,070.59
511107859	MESA PARA COMEDOR	$ 3,070.59
511107860	MESA PARA COMEDOR	$ 3,070.59
511107861	MESA PARA COMEDOR	$ 3,070.59
511107862	MESA PARA COMEDOR	$ 3,070.59
511107863	MESA PARA COMEDOR	$ 3,070.59
511107864	MESA PARA COMEDOR	$ 3,070.59
511107865	MESA PARA COMEDOR	$ 3,070.59
511107866	MESA PARA COMEDOR	$ 3,070.59
511107867	SILLA DE VISITA	$ 389.02
511107868	SILLA DE VISITA	$ 383.80
511107869	SILLA DE VISITA	$ 383.80

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ID_ACTIVO	CONCEPTO	IMPORTE
511107870	SILLA DE VISITA	$ 383.80
511107871	SILLA DE VISITA	$ 383.80
511107872	SILLA DE VISITA	$ 383.80
511107873	SILLA DE VISITA	$ 383.80
511107874	SILLA DE VISITA	$ 383.80
511107875	SILLA DE VISITA	$ 383.80
511107876	SILLA DE VISITA	$ 383.80
511107877	SILLA DE VISITA	$ 383.80
511107878	SILLA DE VISITA	$ 383.80
511107879	SILLA DE VISITA	$ 383.80
511107880	SILLA DE VISITA	$ 383.80
511107881	SILLA DE VISITA	$ 383.80
511107882	SILLA DE VISITA	$ 383.80
511107883	SILLA DE VISITA	$ 383.80
511107884	SILLA DE VISITA	$ 383.80
511107885	SILLA DE VISITA	$ 383.80
511107886	SILLA DE VISITA	$ 383.80
511107887	SILLA DE VISITA	$ 383.80
511107888	SILLA DE VISITA	$ 383.80
511107889	SILLA DE VISITA	$ 383.80
511107890	SILLA DE VISITA	$ 383.80
511107891	SILLA DE VISITA	$ 383.80
511107892	SILLA DE VISITA	$ 383.80
511107893	SILLA DE VISITA	$ 383.80
511107894	SILLA DE VISITA	$ 383.80
511107895	SILLA DE VISITA	$ 383.80
511107896	SILLA DE VISITA	$ 383.80
511107897	SILLA DE VISITA	$ 383.80
511107898	SILLA DE VISITA	$ 383.80
511107899	SILLA DE VISITA	$ 383.80
511107900	SILLA DE VISITA	$ 383.80
511107901	SILLA DE VISITA	$ 383.80
511107902	SILLA DE VISITA	$ 383.80
511107903	SILLA DE VISITA	$ 383.80
511107904	SILLA DE VISITA	$ 383.80
511107905	SILLA DE VISITA	$ 383.80
511107906	SILLA DE VISITA	$ 383.80
511107907	SILLA DE VISITA	$ 383.80
511107908	SILLA DE VISITA	$ 383.80
511107909	SILLA DE VISITA	$ 383.80
511107910	SILLA DE VISITA	$ 383.80

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ID_ACTIVO	CONCEPTO	IMPORTE
511107911	SILLA DE VISITA	$ 383.80
511107912	SILLA DE VISITA	$ 383.80
511107913	SILLA DE VISITA	$ 383.80
511107914	SILLA DE VISITA	$ 383.80
511107915	SILLA DE VISITA	$ 383.80
511107916	SILLA DE VISITA	$ 383.80
511107917	SILLA DE VISITA	$ 383.80
511107918	SILLA DE VISITA	$ 383.80
511107919	SILLA DE VISITA	$ 383.80
511107920	SILLA DE VISITA	$ 383.80
511107921	SILLA DE VISITA	$ 383.80
511107922	SILLA DE VISITA	$ 383.80
511107923	SILLA DE VISITA	$ 383.80
511107924	SILLA DE VISITA	$ 383.80
511107925	SILLA DE VISITA	$ 383.80
511107926	SILLA DE VISITA	$ 383.80
511107927	SILLA DE VISITA	$ 383.80
511107928	SILLA DE VISITA	$ 383.80
511107929	SILLA DE VISITA	$ 383.80
511107930	SILLA DE VISITA	$ 383.80
511107931	SILLA DE VISITA	$ 383.80
511107932	SILLA DE VISITA	$ 383.80
511107933	SILLA DE VISITA	$ 383.80
511107934	SILLA DE VISITA	$ 383.80
511107935	SILLA DE VISITA	$ 383.80
511107936	SILLA DE VISITA	$ 383.80
511107937	SILLA DE VISITA	$ 383.80
511107938	SILLA DE VISITA	$ 383.80
511107939	SILLA DE VISITA	$ 383.80

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ID_ACTIVO	CONCEPTO	IMPORTE
511107940	SILLA DE VISITA	$ 383.80
511107941	SILLA DE VISITA	$ 383.80
511107942	SILLA DE VISITA	$ 383.80
511107943	SILLA DE VISITA	$ 383.80
511107944	SILLA DE VISITA	$ 383.80
511107945	SILLA DE VISITA	$ 383.80
511107946	SILLA DE VISITA	$ 383.80
511107947	SILLA DE VISITA	$ 383.80
511107948	SILLA DE VISITA	$ 383.80
511107949	SILLA DE VISITA	$ 383.80
511107950	SILLA DE VISITA	$ 383.80
511107951	SILLA DE VISITA	$ 383.80
511107952	SILLA DE VISITA	$ 383.80
511107953	SILLA DE VISITA	$ 383.80
511107954	SILLA DE VISITA	$ 383.80
511107955	SILLA DE VISITA	$ 383.80
511107956	SILLA DE VISITA	$ 383.80
511107957	SILLA DE VISITA	$ 383.80
511107958	SILLA DE VISITA	$ 383.80
511107959	SILLA DE VISITA	$ 383.80
511107960	SILLA DE VISITA	$ 383.80
511107961	SILLA DE VISITA	$ 383.80
511107962	SILLA DE VISITA	$ 383.80
511107963	SILLA DE VISITA	$ 383.80
511107964	SILLA DE VISITA	$ 383.80

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ID_ACTIVO	CONCEPTO	IMPORTE
511107965	SILLA DE VISITA	$ 383.80
511107966	SILLA DE VISITA	$ 383.80
511107967	SILLA DE VISITA	$ 383.80
511107968	SILLA DE VISITA	$ 383.80
511107969	SILLA DE VISITA	$ 383.80
511107970	SILLA DE VISITA	$ 383.80
511107971	SILLA DE VISITA	$ 383.80
511107972	SILLA DE VISITA	$ 383.80
511107973	SILLA DE VISITA	$ 383.80
511107974	SILLA DE VISITA	$ 383.80
511107975	SILLA DE VISITA	$ 383.80
511107976	SILLA DE VISITA	$ 383.80
511107977	SILLA DE VISITA	$ 383.80
511107978	SILLA DE VISITA	$ 383.80
511107979	SILLA DE VISITA	$ 383.80
511107980	SILLA DE VISITA	$ 383.80
511107981	SILLA DE VISITA	$ 383.80
511107982	SILLA DE VISITA	$ 383.80
511107983	SILLA DE VISITA	$ 383.80
511107984	SILLA DE VISITA	$ 383.80
511107985	SILLA DE VISITA	$ 383.80
511107986	SILLA DE VISITA	$ 383.80
511107987	SILLA DE VISITA	$ 383.80
511107988	SILLA DE VISITA	$ 383.80
511107989	SILLA DE VISITA	$ 383.80

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ID_ACTIVO	CONCEPTO	IMPORTE
511107990	SILLA DE VISITA	$ 383.80
511107991	SILLA DE VISITA	$ 383.80
511107992	SILLA DE VISITA	$ 383.80
511107993	SILLA DE VISITA	$ 383.80
511107994	SILLA DE VISITA	$ 383.80
511107995	SILLA DE VISITA	$ 383.80
511107996	SILLA DE VISITA	$ 383.80
511107997	SILLA DE VISITA	$ 383.80
511107998	SILLA DE VISITA	$ 383.80
511107999	SILLA DE VISITA	$ 383.80
511108000	SILLA DE VISITA	$ 383.80
511108001	SILLA DE VISITA	$ 383.80
511108002	SILLA DE VISITA	$ 383.80
511108003	SILLA DE VISITA	$ 383.80
511108004	SILLA DE VISITA	$ 383.80
511108005	SILLA DE VISITA	$ 383.80
511108006	SILLA DE VISITA	$ 383.80
511108007	SILLA DE VISITA	$ 383.80
511108008	SILLA DE VISITA	$ 383.80
511108009	SILLA DE VISITA	$ 383.80
511108010	SILLA DE VISITA	$ 383.80
511108011	SILLA DE VISITA	$ 383.80
511108012	SILLA DE VISITA	$ 383.80
511108013	SILLA DE VISITA	$ 383.80
511108014	SILLA DE VISITA	$ 383.80
511108015	SILLA DE VISITA	$ 383.80
511108016	SILLA DE VISITA	$ 383.80
511108017	SILLA DE VISITA	$ 383.80
511108018	SILLA DE VISITA	$ 383.80
511108019	SILLA DE VISITA	$ 383.80
511108020	SILLA DE VISITA	$ 383.80
511108021	SILLA DE VISITA	$ 383.80
511108022	SILLA DE VISITA	$ 383.80
511108023	SILLA DE VISITA	$ 383.80
511108024	SILLA DE VISITA	$ 383.80
511108025	SILLA DE VISITA	$ 383.80
511108026	SILLA DE VISITA	$ 383.80
511108027	SILLA DE VISITA	$ 383.80
511108028	SILLA DE VISITA	$ 383.80
511108029	SILLA DE VISITA	$ 383.80
511108030	SILLA DE VISITA	$ 383.80
511108031	SILLA DE VISITA	$ 383.80

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ID_ACTIVO	CONCEPTO	IMPORTE
511108032	SILLA DE VISITA	$ 383.80
511108033	SILLA DE VISITA	$ 383.80
511108034	SILLA DE VISITA	$ 383.80
511108035	SILLA DE VISITA	$ 383.80
511108036	SILLA DE VISITA	$ 383.80
511108037	SILLA DE VISITA	$ 383.80
511108038	SILLA DE VISITA	$ 383.80
511108039	SILLA DE VISITA	$ 383.80
511108040	SILLA DE VISITA	$ 383.80
511108041	SILLA DE VISITA	$ 383.80
511108042	SILLA DE VISITA	$ 383.80
511108043	SILLA DE VISITA	$ 383.80
511108044	SILLA DE VISITA	$ 383.80
511108045	SILLA DE VISITA	$ 383.80
511108046	SILLA DE VISITA	$ 383.80
511108047	SILLA DE VISITA	$ 383.80
511108048	SILLA DE VISITA	$ 383.80
511108049	SILLA DE VISITA	$ 383.80
511108050	SILLA DE VISITA	$ 383.80
511108051	SILLA DE VISITA	$ 383.80
511108052	SILLA DE VISITA	$ 383.80
511108053	SILLA DE VISITA	$ 383.80
511108054	SILLA DE VISITA	$ 383.80
511108055	SILLA DE VISITA	$ 383.80
511108056	SILLA DE VISITA	$ 383.80
511108057	SILLA DE VISITA	$ 383.80
511108058	SILLA DE VISITA	$ 383.80
511108059	SILLA DE VISITA	$ 383.80
511108060	SILLA DE VISITA	$ 383.80
511108061	SILLA DE VISITA	$ 383.80
511108062	SILLA DE VISITA	$ 383.80
511108063	SILLA DE VISITA	$ 383.80
511108064	SILLA DE VISITA	$ 383.80
511108065	SILLA DE VISITA	$ 383.80
511108066	SILLA DE VISITA	$ 383.80

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ID_ACTIVO	CONCEPTO	IMPORTE
511108067	SILLA DE VISITA	$ 383.80
511108068	SILLA DE VISITA	$ 383.80
511108069	SILLA DE VISITA	$ 383.80
511108070	SILLA DE VISITA	$ 383.80
511108071	SILLA DE VISITA	$ 383.80
511108072	SILLA DE VISITA	$ 383.80
511108073	SILLA DE VISITA	$ 383.80
511108074	SILLA DE VISITA	$ 383.80
511108075	SILLA DE VISITA	$ 383.80
511108076	SILLA DE VISITA	$ 383.80
511108077	SILLA DE VISITA	$ 383.80
511108078	SILLA DE VISITA	$ 383.80
511108079	SILLA DE VISITA	$ 383.80
511108080	SILLA DE VISITA	$ 383.80
511108081	SILLA DE VISITA	$ 383.80
511108082	SILLA DE VISITA	$ 383.80
511108083	SILLA DE VISITA	$ 383.80
511108084	SILLA DE VISITA	$ 383.80
511108085	SILLA DE VISITA	$ 383.80
511108086	SILLA DE VISITA	$ 383.80
511108087	SILLA DE VISITA	$ 383.80
511108088	SILLA DE VISITA	$ 383.80
511108089	SILLA DE VISITA	$ 383.80
511108090	SILLA DE VISITA	$ 383.80
511108091	SILLA DE VISITA	$ 383.80

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ID_ACTIVO	CONCEPTO	IMPORTE
511108092	SILLA DE VISITA	$ 383.80
511108093	SILLA DE VISITA	$ 383.80
511108094	SILLA DE VISITA	$ 383.80
511108095	SILLA DE VISITA	$ 383.80
511108096	SILLA DE VISITA	$ 383.80
511108097	SILLA DE VISITA	$ 383.80
511108098	SILLA DE VISITA	$ 383.80
511108099	SILLA DE VISITA	$ 383.80
511108100	SILLA DE VISITA	$ 383.80
511108101	SILLA DE VISITA	$ 383.80
511108102	SILLA DE VISITA	$ 383.80
511108103	SILLA DE VISITA	$ 383.80
511108104	SILLA DE VISITA	$ 383.80
511108105	SILLA DE VISITA	$ 383.80
511108106	SILLA DE VISITA	$ 383.80
511108107	SILLA DE VISITA	$ 383.80
511108108	SILLA DE VISITA	$ 383.80
511108109	SILLA DE VISITA	$ 383.80
511108110	SILLA DE VISITA	$ 383.80
511108111	SILLA DE VISITA	$ 383.80
511108112	SILLA DE VISITA	$ 383.80
511108113	SILLA DE VISITA	$ 383.80
511108114	SILLA DE VISITA	$ 383.80
511108115	SILLA DE VISITA	$ 383.80
511108116	SILLA DE VISITA	$ 383.80
511108117	SILLA DE VISITA	$ 383.80
511108118	SILLA DE VISITA	$ 383.80
512100009	REFRIGERADOR	$ 10.00
512100010	TARJA DOBLE DE PLASTICO	$ 8.00
512100011	REFRIGERADOR	$ 23,000.00
512100015	REFRIGERADOR	$ 1,435.00
512100016	REFRIGERADOR	$ 1,435.00
512100017	BARRA PARA CAFETERÍA	$ -
512100018	COCINETA PARA SALA DE JUNTAS	$ -
512100019	ANAQUEL DE 0.90X0.46X1.80 MTS. ACERO INOXIDABLE	$ 2,787.56
512100020	ANAQUEL DE 0.90X0.46X1.80 MTS. ACERO INOXIDABLE	$ 2,787.56
512100021	ANAQUEL DE 0.90X0.46X1.80 MTS. ACERO INOXIDABLE	$ 2,787.56
512100022	ANAQUEL DE 0.90X0.46X1.80 MTS. ACERO INOXIDABLE	$ 2,787.56

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ID_ACTIVO	CONCEPTO	IMPORTE
512100023	ANAQUEL DE 0.90X0.46X1.80 MTS. ACERO INOXIDABLE	$ 2,787.56
512100024	ANAQUEL DE 0.90X0.46X1.80 MTS. ACERO INOXIDABLE	$ 2,787.56
512100025	ANAQUEL DE 0.90X0.46X1.80 MTS. ACERO INOXIDABLE	$ 2,787.56
512100026	ANAQUEL DE 0.90X0.46X1.80 MTS. ACERO INOXIDABLE	$ 2,787.56
512100027	ANAQUEL PARA OLLAS DE 1.20X0.60X1.80	$ 6,707.34
512100028	BARANDAL DE ENCAUCE DE 4.00X1.10 ACERO INOXIDABLE	$ 4,821.71
512100029	BARRA DE AUTOSERVICIO DE 3.40X1.06X0.90 MTS. A.INOXIDABLE	$ 30,957.71
512100030	CAMPANA P/CONDENSADO DE 3.70X0.90X0.50	$ 18,987.40
512100031	CAMPANA P/CONDENSADO DE 1.00X1.00X0.50	$ 4,337.96
512100032	CARRO P/CHAROLAS DE 0.60X0.70X0.45	$ 8,760.33
512100033	CHAROLA ENTERA DE 0.32X0.52X0.15	$ 335.23
512100034	CHAROLA ENTERA DE 0.32X0.52X0.15	$ 335.23
512100035	CHAROLA ENTERA DE 0.32X0.52X0.15	$ 335.23
512100036	CHAROLA ENTERA DE 0.32X0.52X0.15	$ 335.23
512100037	CHAROLA ENTERA DE 0.32X0.52X0.15	$ 335.23
512100038	CHAROLA ENTERA DE 0.32X0.52X0.15	$ 335.23
512100039	CONGELADOR DE 23 P3 DE 0.69X0.75X1.99	$ 39,951.83
512100040	DISPENSADOR PARA BEBIDAS FRIAS DE 5 GALONES	$ 13,566.78
512100041	ESTUFA LINEA COMERCIAL 0.67X0.76X1.48	$ 17,366.36
512100042	FILTRO P/LABERINTO DE 0.50X0.50X0.5 MTS	$ 776.79
512100043	FILTRO P/LABERINTO DE 0.50X0.50X0.5 MTS	$ 776.79
512100044	FILTRO P/LABERINTO DE 0.50X0.50X0.5 MTS	$ 776.79
512100045	FILTRO P/LABERINTO DE 0.50X0.50X0.5 MTS	$ 776.79
512100046	FILTRO P/LABERINTO DE 0.50X0.50X0.5 MTS	$ 776.79
512100047	FILTRO P/LABERINTO DE 0.50X0.50X0.5 MTS	$ 776.79

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ID_ACTIVO	CONCEPTO	IMPORTE
512100048	FILTRO P/LABERINTO DE 0.50X0.50X0.5 MTS	$ 776.79
512100049	FOGON DOBLE DE 1.29X0.77X0.60 FIERRO	$ 7,034.08
512100050	FREGADERO P/LAVADO DE OLLAS DE 1.40X0.70X0.90	$ 8,266.97
512100051	MESA DE TRABAJO C/TARJA 1.60X0.70X0.90	$ 6,410.45
512100052	MESA RECIBO LOZA LIMPIA 1.30X0.76X0.90	$ 5,666.34
512100053	MESA RECIBO LOZA SUCIA 1.90X0.76X0.90	$ 6,680.88
512100054	PLANCHA CARTER GRILL 0.90X0.76X0.42	$ 8,460.09
512100055	REPISA CONTRAMURO DE 1.70X0.30 A. INOXIDABLE	$ 1,960.42
512100056	REPISA CONTRAMURO DE 1.70X0.30 A. INOXIDABLE	$ 1,960.42
512100057	REPISA CONTRAMURO DE 1.70X0.30 A. INOXIDABLE	$ 1,960.42
512100058	REPISA CONTRAMURO DE 1.70X0.30 A. INOXIDABLE	$ 1,960.42
512100059	REPISA DE RETORNO 0.80X0.40	$ 1,614.98
512100060	REPISA DE RETORNO 0.80X0.40	$ 1,614.98
512100061	REPISA INCLINADA P/CANASTILLAS 1.00X0.50	$ 3,215.14
512100062	CAFETERA PERCOLADORA DE 40 LTS.	$ 56,821.50
512100063	FREIDOR A GAS 0.406X0.74X1.21 DE 19 LTS.	$ 9,439.95
512100064	GABINETE A. INOXIDABLE 1.70X0.70X0.90 MTS.	$ 11,453.82
512100065	GABINETE P/CAFETERA 1.70X0.70X0.90 MTS.	$ 12,266.44
512100066	GARABATO P/OLLAS 1.40X0.30 C/2 TUBOS	$ 2,889.35
512100067	JGO. DE ACCESORIOS P/´CUBIERTA P/MESA DE TRABAJO MEZCLADORES	$ 1,943.50
512100068	JGO. DE ACCESORIOS P/´CUBIERTA P/MESA DE TRABAJO MEZCLADORES	$ 1,943.50
512100069	JGO. DE ACCESORIOS P/´CUBIERTA P/MESA DE TRABAJO MEZCLADORES	$ 1,943.50
512100070	JGO. DE ACCESORIOS P/´CUBIERTA P/MESA DE TRABAJO MEZCLADORES	$ 1,943.50
512100071	JGO. DE ACCESORIOS P/´CUBIERTA P/MESA DE TRABAJO MEZCLADORES	$ 1,943.50
512100072	LAMPARA DE CAPELO PARA CAMPANA	$ 1,247.54

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ID_ACTIVO	CONCEPTO	IMPORTE
512100073	LICUADORA INDUSTRIAL DE 12 LTS. A. INOXIDABLE	$ 5,462.50
512100074	MESA DE APOYO A PLANCHA 0.90X0.76X0.60 MTS.	$ 4,337.51
512100075	MESA DE TRABAJO C/ENTREPAÑOS 1.40X0.70X0.90	$ 5,826.67
512100076	MESA DE TRABAJO C/ENTREPAÑOS 1.70X0.70X0.90	$ 6,236.83
512100077	MESA DE TRABAJO C/TARJA DE 1.40X0.70X0.90	$ 6,168.46
512100078	MESA DE TRABAJO C/TARJA DE 1.40X0.70X0.90	$ 6,168.46
512100079	REFRIGERADOR 4 PUERTAS	$ 35,370.89
512100080	REFRIGERADOR 2 PUERTAS	$ 35,370.89
512100081	ESTUFA	$ 14,950.00
512100082	CAMPANA	$ 12,765.00
512100083	CAMPANA	$ 8,510.00
512200001	RACK P/CHAROLAS 0.45X0.65X1.80 MTS.	$ 6,999.25
512200002	RACK P/CHAROLAS 0.45X0.65X1.80 MTS.	$ 6,999.25
512300001	TARJETA TRONCAL	$ -
513100001	STAND. P/ MICROFONO	$ 297.00
513100002	STAND. P/ MICROFONO	$ 297.00
513100003	STAND. P/ MICROFONO	$ 66.95
513100007	GUITARRA	$ 1,150.00
513100008	GUITARRA	$ 1,150.00
513100009	GUITARRA	$ 1,150.00
513100010	GUITARRA	$ 1,150.00
513100011	GUITARRA	$ 1,150.00
513100012	GUITARRA	$ 1,150.00
513100013	GUITARRA	$ 1,150.00
513100014	GUITARRA	$ 1,150.00
513100015	GUITARRA	$ 1,150.00
513100016	GUITARRA	$ 1,150.00

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ID_ACTIVO	CONCEPTO	IMPORTE
513100017	GUITARRA	$ 1,150.00
513100018	GUITARRA	$ 1,150.00
513100019	GUITARRA	$ 1,150.00
513100020	GUITARRA	$ 1,150.00
513100021	GUITARRA	$ 1,150.00
513100022	REQUINTO	$ 1,150.00
513100023	REQUINTO	$ 1,150.00
513100025	ESTUCHE	$ 310.50
513100026	ESTUCHE	$ 310.50
513100027	ESTUCHE	$ 310.50
513100028	ESTUCHE	$ 310.50
513100029	ESTUCHE	$ 310.50
513100030	ESTUCHE	$ 310.50
513100031	ESTUCHE	$ 310.50
513100032	ESTUCHE	$ 310.50
513100033	ESTUCHE	$ 310.50
513100034	ESTUCHE	$ 310.50
513100035	ESTUCHE	$ 310.50
513100036	ESTUCHE	$ 310.50
513100037	ESTUCHE	$ 310.50
513100038	ESTUCHE	$ 310.50
513100039	ESTUCHE	$ 310.50
513100040	ESTUCHE	$ 310.50
513100041	CONTRABAJO	$ 3,450.00
513100042	ACORDEON	$ 6,499.99

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ID_ACTIVO	CONCEPTO	IMPORTE
513100043	GRABADORA REPORTERA C/AUDIFONOS Y JGO. DE CABLES	$ 1,284.30
513100047	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100048	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100049	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100050	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100051	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100052	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100053	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100054	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100055	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100056	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100057	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100058	GUITARRAS CEDRO 1era CALIDAD	$ 1,770.00
513100059	ACORDEÓN	$ 3,689.00
513100060	INSTRUMENTO FOLKLORICO QUENA CASADA	$ 400.00
513100061	INSTRUMENTO FOLKLORICO QUENA CASADA	$ 400.00
513100062	INSTRUMENTO FOLKLORICOS SET ZAMPOÑA	$ 950.00
513100063	INSTRUMENTO FOLKLORICO CHARANGO	$ 4,769.00
513100064	INSTRUMENTO FOLKLORICO CUATRO VENEZOLANO	$ 1,900.00
513100065	INSTRUMENTO FOLKLORICO SEMITOYO	$ 2,500.00
513100066	INSTRUMENTO FOLKLORICO BOMBO LEGUERO	$ 2,000.00
513100067	VIHUELA	$ 1,504.52
513100068	GUITARRON	$ 3,783.92
513100069	BAJO QUINTO	$ 4,346.52
513100070	ACORDEON	$ 7,389.20

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ID_ACTIVO	CONCEPTO	IMPORTE
513100071	BONGOS	$ 3,401.12
513100072	CONGAS	$ 7,567.84
513100073	BATERIA	$ 6,960.00
513100074	CENCERRO	$ 394.40
513100075	CAJON PERUANO	$ 2,494.00
513100076	CAMPANAS CHINAS	$ 1,206.40
513100077	STAND PARA PLATILLO	$ 389.76
513100078	CLAVES	$ 124.12
513100079	MARACAS	$ 324.80
513100080	PANDERO	$ 505.76
513100081	TECLADO YAMAHA	$ 6,965.80
513100082	TROMPETA	$ 2,912.76
513100083	SAXOFON	$ 7,192.00
513100084	SAXOFON	$ 5,800.00
513100085	VIOLIN	$ 1,102.00
513100086	GUITARRA REQUINTO	$ 3,491.60
513100087	GUITARRA ELECTROACUSTICA	$ 2,981.20
513100088	GUITARRA ELECTROACUSTICA	$ 4,333.76
513100089	BAJO ELECTRICO	$ 8,369.40
513100090	COMBO	$ 4,628.40
513100091	GUITARRA REQUINTO	$ 4,431.20
513100092	GUIRO	$ 904.80
513100093	VIOLIN	$ 1,102.00
513100094	GUITARRA ELECTROACUSTICA	$ 2,981.20
513100095	PAR DE BAQUETAS	$ 69.60

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ID_ACTIVO	CONCEPTO	IMPORTE
513200001	DECK DOBLE	$ -
513200002	COMPACT DISC	$ -
513200004	MICROFONO	$ 3,890.00
513200005	MICROFONO	$ 3,890.00
513200006	CONSOLA	$ 1,097.87
513200007	BAFLE	$ 2,750.01
513200008	BAFLE	$ 2,750.01
513200009	BAFLE	$ 2,750.01
513200010	BAFLE	$ 2,750.01
513200027	MICROFONO	$ 2,739.00
513200028	MICROFONO	$ 2,739.00
513200029	MICROFONO	$ 695.00
513200030	MICROFONO	$ 3,962.58
513200031	4 Bocinas	$ 1,040.01
513200032	8 Bocinas	$ 2,800.02
513200033	4 Bocinas	$ 759.97
513200037	ORGANO PORTATIL	$ 10,950.00
513200038	PAQUETE DE AUDIO Y VIDEO CONTIENE: CAÑON DE VIDEO PROYECCIÓN DE 3000 LUMENES, 2 PANTALLAS DE PLASMA C/SINTNIZDR DE TV Y BOCINAS INCLUIDAS, 1 PANTALLA ELECTRICA DE 3.05*3.05m C/CTRL RMTO.	$ 189,577.50
513200039	SONIDO PARA COMEDOR	$ 13,777.92
513200040	MICRÓFONO	$ 3,500.00
513200041	MICRÓFONO	$ 3,500.00
513200042	MICRÓFONO	$ 1,295.00
513200043	MICRÓFONO	$ 1,295.00

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ID_ACTIVO	CONCEPTO	IMPORTE
513200044	MICRÓFONO	$ 1,295.00
515200003	TELEFONO MARCA NORTEL	$ 2,171.71
515200004	TELEFONO MARCA NORTEL	$ 2,171.71
515200005	TELEFONO MARCA NORTEL	$ 2,171.71
515200006	TELEFONO MARCA NORTEL	$ 2,171.71
515200007	TELEFONO MARCA NORTEL	$ 2,171.71
515200008	TELEFONO MARCA NORTEL	$ 2,171.71
515200009	TELEFONO MARCA NORTEL	$ 2,171.71
515200010	TELEFONO MARCA NORTEL	$ 2,171.71
515200011	TELEFONO MARCA NORTEL	$ 2,171.71
515200012	TELEFONO MARCA NORTEL	$ 2,171.71
515200013	TELEFONO MARCA NORTEL	$ 2,171.71
515200014	TELEFONO MARCA NORTEL	$ 2,171.71
515200015	TELEFONO MARCA NORTEL	$ 2,171.71
515200016	TELEFONO MARCA NORTEL	$ 2,171.71
515200017	TELEFONO MARCA NORTEL	$ 2,171.71
515200018	TELEFONO MARCA NORTEL	$ 2,171.71
515200019	TELEFONO MARCA NORTEL	$ 2,171.71
515200020	TELEFONO MARCA NORTEL	$ 2,171.71
515200021	TELEFONO MARCA NORTEL	$ 2,171.71
515200022	TELEFONO MARCA NORTEL	$ 2,171.71
515200023	TELEFONO MARCA NORTEL	$ 2,171.71
515200024	TELEFONO MARCA NORTEL	$ 2,171.71
515200025	TELEFONO MARCA NORTEL (CONSOLA)	$ 2,171.71
515200026	TELEFONO MARCA NORTEL (SPEAKER)	$ 2,171.71
515200029	ADAPTADOR	$ 5.30
515200030	ADAPTADOR	$ 5.30
515200031	TELEFONO	$ -
515200032	TELEFONO	$ -
515200033	TELÉFONO	$ -
515200034	TELEFONO	$ 1,250.05
515200035	TELEFONO	$ 1,250.05
515200036	TELEFONO	$ 1,250.05
515200037	TELEFONO	$ 1,250.05
515200038	TELEFONO	$ 1,250.05

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ID_ACTIVO	CONCEPTO	IMPORTE
515200039	TELEFONO	$ 1,250.05
515200040	TELEFONO	$ 1,250.05
515200041	TELEFONO	$ 1,250.05
515200042	TELEFONO	$ 1,250.05
515200043	TELEFONO	$ 1,250.05
515200044	TELEFONO	$ 1,250.05
515200045	TELEFONO	$ 1,250.05
515200046	TELEFONO	$ 1,250.05
515200047	TELEFONO	$ 1,250.05
515200048	TELEFONO NORTEL	$ 1,250.05
515200049	TELEFONO	$ 1,250.05
515200050	TELEFONO	$ 1,250.05
515200051	TELEFONO	$ 1,250.05
515200052	TELEFONO	$ 1,250.05
515200053	TELEFONO	$ 1,250.05
515200054	TELEFONO	$ 1,250.05
515200055	TELEFONO	$ 1,250.05
515200056	TELEFONO	$ 1,250.05
515200057	TELEFONO	$ 1,250.05
515200058	TELEFONO	$ 1,250.05
515200059	TELEFONO	$ 1,250.05
515200060	TELEFONO	$ 1,250.05
515200061	TELEFONO	$ 1,250.05
515200062	TELEFONO	$ 1,250.05
515200063	TELEFONO	$ 1,250.05
515200064	EQUIPO SMDR MCA NORTEL	$ -
515200067	TELEFONO	$ 2,202.25
515200068	TELEFONO	$ 2,202.25
515200069	TELEFONO	$ 2,202.25
515200070	TELEFONO	$ 2,202.25
515200071	TELEFONO	$ 2,202.25
515200072	TELEFONO	$ 2,202.25
515200073	TELEFONO	$ 2,202.25

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ID_ACTIVO	CONCEPTO	IMPORTE
515200074	TELEFONO	$ 2,202.25
515200075	TELEFONO	$ 2,202.25
515200076	TELEFONO	$ 2,202.25
515200077	LECTOR DE HUELLA DIGITAL	$ 9,315.00
515200078	FAX BROTHER	$ 1,035.54
515200079	PANTALLA ELECTRICA	$ -
515200080	PANTALLA ELECTRICA	$ -
515200081	TELEFONO NORTEL	$ 217.92
515200082	TELEFONO NORTEL	$ 217.92
515200083	TELEFONO NORTEL	$ 217.92
515200084	TELEFONO NORTEL	$ 217.92
515200085	TELEFONO NORTEL	$ 217.92
515200086	TELEFONO NORTEL	$ 217.92
515200087	TELEFONO NORTEL	$ 217.92
515200088	TELEFONO NORTEL	$ 217.92
515200089	TELEFONO NORTEL	$ 217.92
515200090	TELEFONO NORTEL	$ 217.92
515200091	Telefonos	$ 1,452.80
515200092	Telefonos	$ 1,452.80
515200093	Telefonos	$ 1,452.80
515200094	TELEFONO	$ 1,452.80
515200095	Telefonos	$ 1,452.80
515200096	Telefonos	$ 1,452.80
515200097	Telefonos	$ 1,452.80
515200098	Telefonos	$ 1,452.80
515200099	Telefonos	$ 1,452.80
515200100	Telefonos	$ 1,452.80
515200101	CONMUTADOR	$ 19,915.57
515200102	FAX	$ -
515200103	EQUIPO TELEFONICO	$ 22,593.70
515200104	EQUIPO TELEFONICO	$ 14,927.12
515200105	RELOJ CHECADOR	$ 12,210.56
515200106	TELEFONO	$ 2,140.20
515200107	TELEFONO	$ 2,140.20
515200108	TELEFONO	$ 2,140.20
515200109	TELEFONO	$ 2,140.20
515200110	TELEFONO	$ 2,140.20

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ID_ACTIVO	CONCEPTO	IMPORTE
515200111	TELEFONO	$ 2,140.20
515200112	TELEFONO	$ 2,140.20
515200113	TELEFONO	$ 2,140.20
515200114	TELEFONO	$ 2,140.20
515200115	TELEFONO	$ 2,140.20
515200116	TELEFONO	$ 2,140.20
515200117	TELEFONO	$ 2,140.20
515200118	TELEFONO	$ 2,140.20
515200119	TELEFONO	$ 2,140.20
515200120	TELEFONO	$ 2,140.20
515200121	TELEFONO	$ 2,140.20
515200122	TELEFONO	$ 2,140.20
515200123	TELEFONO	$ 2,140.20
515200124	TELEFONO	$ 2,140.20
515200125	TELEFONO	$ 2,140.20
515200126	TELEFONO INALAMBRICO	$ 1,883.84
515200127	TELEFONO AVAYA	$ 2,422.08
515200128	TELEFONO AVAYA	$ 2,422.08
515200129	TELEFONO AVAYA	$ 2,422.08
515200130	TELEFONO AVAYA	$ 2,422.08
515200131	TELEFONO AVAYA	$ 2,422.08
515200132	TELEFONO AVAYA	$ 2,422.08
515200133	TELEFONO AVAYA	$ 2,422.08
515200134	TELEFONO AVAYA	$ 2,422.08
515200135	TELEFONO AVAYA	$ 2,422.08
515200136	TELEFONO AVAYA	$ 2,422.08
515300001	ANALIZADOR DE ESPECTRO	$ 95,891.40
515300002	JACK CAT 5E PARA USI CON HERRAMIENTA DE IMPACTO (50 PIEZAS)	$ 2,103.08
515300003	PANEL DE PARCHEO DE 24 PUERTOS	$ 609.85
515300004	PANEL DE PARCHEO DE 24 PUERTOS	$ 609.85
515300005	PANEL DE PARCHEO DE 24 PUERTOS	$ 609.85
515300006	PANEL DE PARCHEO DE 24 PUERTOS	$ 609.85
515300007	PANEL DE PARCHEO DE 24 PUERTOS	$ 609.85
515300008	PANEL DE PARCHEO DE 24 PUERTOS	$ 609.85
515300009	PANEL DE PARCHEO DE 24 PUERTOS	$ 609.85
515300010	PANEL DE PARCHEO DE 24 PUERTOS	$ 609.85
515300011	FACE PLATE INTELLINET DE 4 TOMAS PARA JACK 513555 (50 PIEZAS)	$ 1,432.60
515300016	MAQUINA IMPRESORA MOD. 94036 SERIE 99091995 (PARA INVENTARIOS)	$ 43.88

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ID_ACTIVO	CONCEPTO	IMPORTE
515300017	VIDEOPROYECTOR MP 8625	$ 26.74
515300022	VIDEO PROYECTOR	$ 139.08
515300028	PROYECTOR	$ 327.93
515300029	PROYECTOR	$ 327.93
515300030	PROYECTOR	$ 327.93
515300031	PROYECTOR	$ 327.93
515300032	PROYECTOR	$ 327.93
515300033	PROYECTOR	$ 327.93
515300034	RETROPROYECTOR	$ -
515300035	RETROPROYECTOR	$ -
515300036	RETROPROYECTOR	$ -
515300037	RETROPROYECTOR	$ -
515300038	RETROPROYECTOR	$ -
515300039	RETROPROYECTOR	$ -
515300040	RETROPROYECTOR	$ -
515300041	RETROPROYECTOR	$ -
515300042	RETROPROYECTOR	$ -
515300043	RETROPROYECTOR	$ -
515300044	EQUIPO DE VIDEOPROYECCION	$ 655.85
515300045	VIDEO PROYECTOR	$ 806.76
515300046	RETROPROYECTOR	$ -
515300047	RETROPROYECTOR	$ -
515300048	RETROPROYECTOR	$ -
515300049	RETROPROYECTOR	$ -
515300050	RETROPROYECTOR	$ -
515300051	RETROPROYECTOR	$ -
515300052	RETROPROYECTOR	$ -
515300053	RETROPROYECTOR	$ -
515300054	RETROPROYECTOR	$ -
515300055	RETROPROYECTOR	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
515300056	CAÑON PROYECTOR	$ 15,525.00
515300057	PANTALLA ELECTRICA DE 3.05 X 3.05	$ 14,229.67
515300058	RELOJ CHECADOR	$ 3,748.08
515300059	PANTALLA ELECTRICA DE 2.13X2.13 C/CABLE Y BOTON DE SUBE Y BAJA	$ 7,130.00
515300060	RELOJ CHECADOR (TERMINALDE BARRAS TCP/IP)	$ 17,646.75
515300061	PANTALLA ELÉCTRICA	$ -
515300062	PANTALLA ELÉCTRICA	$ -
515300063	PANTALLA ELÉCTRICA	$ -
515300064	PANTALLA ELÉCTRICA	$ -
515300065	PROYECTOR	$ 625.83
515300066	PROYECTOR	$ 625.83
515300067	PROYECTOR	$ 625.83
515300068	PROYECTOR	$ 625.83
515300069	VIDEO PROYECTOR MULTIMEDIA	$ 589.39
515300070	VIDEO-PROYECTOR	$ 10,866.35
515300071	MULTIFUNCIONAL HP	$ 1,493.85
515300072	VIDEOPROYECTOR EPSON	$ 7,758.06
515300073	VIDEO PROYECTOR	$ 9,518.94
515300075	TERMINAL VSTATION 1:1 HUELLA VERIFICADOR	$ 14,123.73
515300076	PAQUETE DE PIZARRÓN INTERACTIVO	$ 49,692.65
515300077	PAQUETE DE PIZARRÓN INTERACTIVO	$ 49,692.65
515300078	PAQUETE DE PIZARRÓN INTERACTIVO	$ 49,692.65
515300079	PAQUETE DE PIZARRÓN INTERACTIVO	$ 16,991.25
515300080	PAQUETE DE PIZARRÓN INTERACTIVO	$ 16,991.25
515300081	PAQUETE DE PIZARRÓN INTERACTIVO	$ 16,991.25
515300082	PAQUETE DE PIZARRÓN INTERACTIVO	$ 17,511.43
515300083	PAQUETE DE PIZARRÓN INTERACTIVO	$ 17,511.43
515300084	PAQUETE DE PIZARRÓN INTERACTIVO	$ 17,511.43
515300085	PAQUETE DE PIZARRÓN INTERACTIVO	$ 3,933.00
515300086	PAQUETE DE PIZARRÓN INTERACTIVO	$ 3,933.00

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ID_ACTIVO	CONCEPTO	IMPORTE
515300087	PAQUETE DE PIZARRÓN INTERACTIVO	$ 3,933.00
515300088	Paquete de Aulas Interactivas	$ 26,551.70
515300089	Paquete de Aulas Interactivas	$ 106,206.82
515300090	TERMINAL VSTATION 1:1 HUELLA VERIFICADOR	$ 6,053.02
515300091	SWITCH	$ 45,324.82
515300092	SWITCH	$ 45,328.80
515300093	SWITCH	$ 45,328.80
515300094	SWITCH	$ 24,354.88
515300095	MODULO	$ -
515300096	MODULO	$ -
515300097	MODULO	$ -
515300098	MODULO	$ -
515300099	MODULO	$ -
515300100	MODULO	$ -
515300101	MODULO	$ -
515300102	MODULO	$ -
515300103	MODULO	$ -
515300104	SWITCH	$ 50,320.60
515300105	SERVICIO	$ -
515300106	SERVICIO	$ -
515300107	SERVICIO	$ -
515300108	SERVICIO	$ -
515300109	SERVICIO	$ -
515300110	SERVICIO	$ -
515300111	PREPARACION DE CABLEADO ESTRUCTURADO	$ 19,320.00
515300112	CABLEADO ESTRUCTURADO	$ 26,479.44
515300113	CABLEADO ESTRUCTURADO	$ 29,801.33
515300114	EQUIPO DE TELECOMUNICACION	$ 70,778.82
515300115	CABLEADO ESTRUCTURADO	$ 225,123.08
515300116	Call Pilot 100	$ 10,867.72
515300118	INSTALACIÓN DE CABLEADO ESTRUCTRUCTURADOQUE INCLUYE (RACK, MODULOS,PLACAS,BOBINA,PANEL"S,CABLE Y FIBRA OPTICA)	$ 256,738.47
515300119	SERVIDOR CISCO 2960	$ 105,656.69
515300120	SERVIDOR CISCO 2960	$ 106,979.08
515300122	LABORATOARIO DE CISCO PREMIUM DE COMUNICACIÓN PARA EL AREA DE REDES Y TELECOMUNICACIONES	$ 38,531.31
515300123	Switch	$ 6,865.26
515300124	Módulo 3 Com SFP 100	$ 5,139.33
515300126	Mini Netbook	$ 6,000.54
515300127	Laboratorio de Cisco Premiun de Comunicación para el Area de Redes y Telecomunicaciones	$ 38,866.37
515300128	Switch	$ 8,576.03
515300129	Dispositivo SMDR	$ 11,664.96
515300130	TERMINAL D-STATION FACIAL MIFARE	$ 33,079.72
515300131	KIT P/ FOTOGRAFIA E IMPRESIÓN PARA GAFETES	$ 55,545.00

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ID_ACTIVO	CONCEPTO	IMPORTE
515300132	PAQUETE PREMIUM DE EQUIPO DE RUTER, SWITCHEO, Y ACCESORIOS PARA LABORATORIO DE REDES	$ 57,258.76
515300133	PAQUETE PREMIUM DE EQUIPO DE RUTER, SWITCHEO, Y ACCESORIOS PARA LABORATORIO DE REDES	$ 57,258.76
515300134	PAQUETE PREMIUM DE EQUIPO DE RUTER, SWITCHEO, Y ACCESORIOS PARA LABORATORIO DE REDES	$ 57,258.76
515300135	PAQUETE PREMIUM DE EQUIPO DE RUTER, SWITCHEO, Y ACCESORIOS PARA LABORATORIO DE REDES	$ 57,258.76
515300136	PAQUETE PREMIUM DE EQUIPO DE RUTER, SWITCHEO, Y ACCESORIOS PARA LABORATORIO DE REDES	$ 57,258.76
515300137	PAQUETE PREMIUM DE EQUIPO DE RUTER, SWITCHEO, Y ACCESORIOS PARA LABORATORIO DE REDES	$ 57,258.76
515300138	PAQUETE PREMIUM DE EQUIPO DE RUTER, SWITCHEO, Y ACCESORIOS PARA LABORATORIO DE REDES	$ 57,258.76
515300139	PAQUETE PREMIUM DE EQUIPO DE RUTER, SWITCHEO, Y ACCESORIOS PARA LABORATORIO DE REDES	$ 57,258.76
515300140	PAQUETE PREMIUM DE EQUIPO DE RUTER, SWITCHEO, Y ACCESORIOS PARA LABORATORIO DE REDES	$ 57,258.76
515300141	PAQUETE PREMIUM DE EQUIPO DE RUTER, SWITCHEO, Y ACCESORIOS PARA LABORATORIO DE REDES	$ 57,258.76
515300144	IMPRESORA HP DESKJET 670 S/N US878150K3	$ 2,127.50
515300158	IMPRESORA LASER MARCA HEWLETT PACKARD LASER JET 2100 No. DE SERIE: USBB005362	$ 9,670.39
515300159	IMPRESORA LASER MARCA HEWLETT PACKARD LASER JET 2100 No. DE SERIE: USBB005702	$ 9,670.39
515300160	IMPRESORA LASER MARCA HEWLETT PACKARD LASER JET 2100 No. DE SERIE: USBB005974	$ 9,670.39
515300161	IMPRESORA LASER MARCA HEWLETT PACKARD LASER JET 2100 No. DE SERIE: USBB005966	$ 9,670.39
515300165	IMPRESORA DE INYECCION DE TINTA, MARCA HEWLETT PACKARD MODELO DESK JET 720 C. No. DE SERIE MX85I1S18N	$ 3,609.14
515300166	IMPRESORA DE INYECCION DE TINTA, MARCA HEWLETT PACKARD MODELO DESK JET 720 C. No. DE SERIE MX85I1S17W	$ 3,609.14
515300168	IMPRESORA DE INYECCION DE TINTA, MARCA HEWLETT PACKARD MODELO DESK JET 720 C. No. DE SERIE MX85I1S164	$ 3,609.14
515300187	NO BREAK	$ 7,700.00

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ID_ACTIVO	CONCEPTO	IMPORTE
515300188	NO BREAK	$ 7,700.00
515300189	NO BREAK	$ 7,700.00
515300190	NO BREAK	$ 7,700.00
515300191	NO BREAK	$ 7,700.00
515300192	NO BREAK	$ 7,700.00
515300193	NO BREAK	$ 7,700.00
515300194	NO BREAK	$ 7,700.00
515300195	NO BREAK	$ 7,700.00
515300196	NO BREAK	$ 7,700.00
515300197	NO BREAK	$ 7,700.00
515300198	NO BREAK	$ 7,700.00
515300199	NO BREAK	$ 7,700.00
515300200	NO BREAK	$ 7,700.00
515300201	NO BREAK	$ 7,700.00
515300202	NO BREAK	$ 7,700.00
515300203	NO BREAK	$ 7,700.00
515300204	NO BREAK	$ 7,700.00
515300205	NO BREAK	$ 7,700.00
515300206	NO BREAK	$ 7,700.00
515300207	NO BREAK	$ 7,700.00
515300208	NO BREAK	$ 7,700.00
515300209	NO BREAK	$ 7,700.00
515300210	NO BREAK	$ 7,700.00
515300211	NO BREAK	$ 7,700.00
515300212	NO BREAK	$ 7,700.00
515300213	NO BREAK	$ 7,700.00

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ID_ACTIVO	CONCEPTO	IMPORTE
515300214	NO BREAK	$ 7,700.00
515300215	NO BREAK	$ 7,700.00
515300216	NO BREAK	$ 7,700.00
515300217	NO BREAK	$ 7,700.00
515300219	NO BREAK	$ 7,700.00
515300220	NO BREAK	$ 7,700.00
515300221	NO BREAK	$ 7,700.00
515300223	NO BREAK	$ 7,700.00
515300224	NO BREAK	$ 7,700.00
515300225	NO BREAK	$ 7,700.00
515300226	NO BREAK	$ 7,700.00
515300227	NO BREAK	$ 7,700.00
515300228	NO BREAK	$ 7,700.00
515300229	NO BREAK	$ 7,700.00
515300230	NO BREAK	$ 7,700.00
515300231	NO BREAK	$ 7,700.00
515300232	NO BREAK	$ 7,700.00
515300233	NO BREAK	$ 7,700.00
515300234	NO BREAK	$ 7,700.00
515300235	NO BREAK	$ 7,700.00
515300362	SERVIDOR DE MULTIUSUARIO SEQUENT 290-1881-V1	$ 305,359.40
515300369	COMPUTADORA COMPAQ PRESARIO 7453 475 MHZ	$ 7,999.00
515300370	COMPUTADORA COMPAQ PRESARIO 7453 475 MHZ	$ 7,999.00
515300371	COMPUTADORA COMPAQ PRESARIO 7453 475 MHZ	$ 7,999.00
515300372	COMPUTADORA COMPAQ PRESARIO 7453 475 MHZ	$ 7,999.00
515300373	COMPUTADORA COMPAQ PRESARIO 7453 475 MHZ	$ 7,999.00
515300374	COMPUTADORA COMPAQ PRESARIO 7453 475 MHZ	$ 7,999.00
515300375	COMPUTADORA COMPAQ PRESARIO 7453 475 MHZ	$ 7,999.00
515300376	COMPUTADORA COMPAQ PRESARIO 7453 475 MHZ	$ 7,999.00
515300377	COMPUTADORA COMPAQ PRESARIO 7453 475 MHZ	$ 7,999.00
515300387	CONCENTRADOR DE 12 PUERTOS	$ 9,880.20
515300388	CONCENTRADOR DE 12 PUERTOS	$ 9,880.20

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ID_ACTIVO	CONCEPTO	IMPORTE
515300389	CONCENTRADOR DE 12 PUERTOS	$ 9,880.20
515300390	CONCENTRADOR DE 12 PUERTOS	$ 9,880.20
515300391	COMPUTADORA HP PAVILLON 4	$ 9,199.00
515300393	COMPUTADORA TIPO SERVIDOR PARA RED NOVELL, IBM	$ 71,556.60
515300394	COMPUTADORA TIPO SERVIDOR PARA WINDOWS NT, IBM	$ 66,766.20
515300401	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300402	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300403	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300404	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300405	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300406	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300407	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300408	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300409	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300410	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300411	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300412	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300413	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300414	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300415	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300416	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300417	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300418	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300419	REGULADOR PARA PC DE 1 KVA	$ 264.50
515300421	COMPUTADORA IBM PC 300 GL PENTIUM II (VAS 78 TPZBP)	$ 14,202.50
515300423	COMPUTADORA IBM PC 300 GL PENTIUM II (VAS 78 TMRZN)	$ 14,202.50
515300435	COMPUTADORA IBM PC 300 GL PENTIUM II (VAS 78 TPZDH)	$ 14,202.50
515300439	COMPUTADORA IBM PC 300 GL PENTIUM II (VAS 78 TMTKG)	$ 14,202.50
515300460	ANTENA DE RADIOCOMUNICACIONES	$ 30,267.48
515300461	ANTENA DE RADIOCOMUNICACIONES	$ 30,267.48

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ID_ACTIVO	CONCEPTO	IMPORTE
515300462	IMPRESORA DE INYECCION DE TINTA	$ 2,645.00
515300463	IMPRESORA DE INYECCION DE TINTA	$ 2,645.00
515300464	COMPUTADORA CAJA BLANCA ALASKA	$ 9,315.00
515300465	UNIDAD ZIP DRIVE	$ 2,799.00
515300466	KIT DE MULTIMEDIA	$ 2,300.00
515300467	KIT DE MULTIMEDIA	$ 2,300.00
515300468	KIT DE MULTIMEDIA	$ 2,300.00
515300469	KIT DE MULTIMEDIA	$ 2,300.00
515300470	KIT DE MULTIMEDIA	$ 2,300.00
515300471	KIT DE MULTIMEDIA	$ 2,300.00
515300472	KIT DE MULTIMEDIA	$ 2,300.00
515300473	KIT DE MULTIMEDIA	$ 2,300.00
515300474	KIT DE MULTIMEDIA	$ 2,300.00
515300475	KIT DE MULTIMEDIA	$ 2,300.00
515300476	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300477	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300478	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300479	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300480	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300481	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300482	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300483	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300484	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300485	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300486	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300487	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300488	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300489	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300490	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300491	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50

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ID_ACTIVO	CONCEPTO	IMPORTE
515300492	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300493	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300494	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300495	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300496	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300497	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300498	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300499	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300500	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300501	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300502	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300503	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300504	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300505	COMPUTADORA IBM PENTIUM III A 667 MHZ, DISCO DURO DE 10 GB, MEMORIA DE 6A MB	$ 16,939.50
515300507	IMPRESORA DE INYECCION DE TINTA HP DESKJET 950C, CON CABLE PARALELO	$ 3,933.00
515300508	IMPRESORA DE INYECCION DE TINTA HP DESKJET 950C, CON CABLE PARALELO	$ 3,933.00
515300509	IMPRESORA DE INYECCION DE TINTA HP DESKJET 950C, CON CABLE PARALELO	$ 3,933.00
515300510	IMPRESORA HP LASERJET 2100, COLOR NEGRO	$ 9,516.25
515300511	IMPRESORA HP LASERJET 2100, COLOR NEGRO	$ 9,516.25
515300512	IMPRESORA HP LASERJET 2100, COLOR NEGRO	$ 9,516.25
515300513	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300514	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300515	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300516	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300517	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300518	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300519	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80

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ID_ACTIVO	CONCEPTO	IMPORTE
515300520	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300521	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300522	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300523	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300524	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300525	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300526	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300527	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300528	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300529	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300530	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300531	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300532	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300533	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300534	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300535	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300536	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300537	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300538	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300539	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300540	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300541	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300542	REGULADOR DE VOLTAJE DE 1 KVA SOLA BASIC	$ 220.80
515300543	COMPUTADORA PORTATIL TOSHIBA SATELLITE PRO PENTIUM III A 650 MHZ	$ 35,362.50
515300548	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300549	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300550	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300551	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300552	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300553	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300554	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300555	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300556	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300557	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300558	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300559	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300560	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300561	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300562	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300563	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300564	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300565	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300566	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300567	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300568	COMPUTADORA CAJA BLANCA CON WINDOWS 98	$ 9,660.00
515300569	COMPUTADORA COMPAQ NOTEBOOK	$ 25,702.50

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ID_ACTIVO	CONCEPTO	IMPORTE
515300570	COMPUTADORA COMPAQ NOTEBOOK	$ 25,702.50
515300675	REGULADOR	$ 1,566.30
515300681	IMPRESORA	$ -
515300682	IMPRESORA	$ -
515300683	MODULO REGULADOR DE VOLTAJE	$ -
515300710	COMPUTADORA PORTATIL	$ -
515300711	COMPUTADORA PORTATIL	$ -
515300712	CARTUCHO DE EXPANSIÓN	$ -
515300713	MODULO DE EXTENSIÓN	$ -
515300714	MODULO DE TRONCAL	$ -
515300737	COMPUTADORA	$ -
515300738	COMPUTADORA	$ -
515300739	COMPUTADORA	$ -
515300740	COMPUTADORA	$ -
515300741	COMPUTADORA	$ -
515300742	COMPUTADORA	$ -
515300743	COMPUTADORA	$ -
515300744	COMPUTADORA	$ -
515300747	COMPUTADORA	$ -
515300748	COMPUTADORA	$ -
515300750	CARTUCHO TRONCAL	$ -
515300751	CARTUCHO TRONCAL	$ -
515300752	ADAPTADOR	$ -
515300753	ADAPTADOR	$ -
515300801	CONMUTADOR	$ 417.80
515300803	BASE NOTEBOOK	$ 316.89
515300804	BASE NOTEBOOK	$ 316.89
515300805	COMPUTADORA	$ -
515300806	COMPUTADORA	$ -
515300807	COMPUTADORA	$ -
515300808	COMPUTADORA	$ -
515300809	COMPUTADORA	$ -
515300810	COMPUTADORA	$ -
515300811	COMPUTADORA	$ -
515300812	COMPUTADORA	$ -
515300813	COMPUTADORA	$ -
515300814	COMPUTADORA	$ -
515300815	REGULADOR	$ -
515300816	REGULADOR	$ -
515300817	SCANNER	$ -
515300818	SCANNER	$ -
515300819	SCANNER	$ -
515300820	IMPRESORA	$ -
515300821	SERVIDOR	$ 50,370.00
515300822	SERVIDOR	$ 50,370.00

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ID_ACTIVO	CONCEPTO	IMPORTE
515300823	COMPUTADORA	$ 233.48
515300824	COMPUTADORA	$ 233.48
515300825	COMPUTADORA	$ 233.48
515300826	COMPUTADORA	$ 233.48
515300827	COMPUTADORA	$ 233.48
515300828	COMPUTADORA	$ 233.48
515300831	COMPUTADORA	$ 233.48
515300834	COMPUTADORA	$ 233.48
515300835	COMPUTADORA	$ 233.48
515300836	COMPUTADORA	$ 233.48
515300837	COMPUTADORA	$ 233.48
515300840	COMPUTADORA	$ 233.48
515300841	COMPUTADORA	$ 233.48
515300842	COMPUTADORA	$ 233.48
515300843	COMPUTADORA	$ 233.48
515300844	COMPUTADORA	$ 233.48
515300845	COMPUTADORA	$ 233.48
515300846	COMPUTADORA CIC103	$ 233.48
515300847	COMPUTADORA CIC120	$ 233.48
515300848	COMPUTADORA CIC102	$ 233.48
515300891	LIQUIDACION	$ 13,701.10
515300892	CONTROL	$ 1,086.75
515300893	LABORATORIO NETACAD	$ 109,730.96
515300894	SISTEMA DE CONTROL	$ 74,057.01
515300911	COMPUTADORA	$ -
515300912	COMPUTADORA	$ -
515300913	COMPUTADORA	$ -
515300914	COMPUTADORA	$ -
515300915	COMPUTADORA	$ -
515300916	COMPUTADORA	$ -
515300917	COMPUTADORA	$ -
515300918	COMPUTADORA	$ -
515300919	COMPUTADORA	$ -
515300920	COMPUTADORA	$ -
515300921	COMPUTADORA	$ -
515300922	COMPUTADORA	$ -
515300923	COMPUTADORA	$ -
515300924	COMPUTADORA	$ -
515300925	COMPUTADORA	$ -
515300926	COMPUTADORA	$ -
515300927	COMPUTADORA	$ -
515300928	COMPUTADORA	$ -
515300929	COMPUTADORA	$ -
515300930	COMPUTADORA	$ -
515300931	COMPUTADORA	$ -
515300932	COMPUTADORA	$ -
515300933	COMPUTADORA	$ -
515300934	COMPUTADORA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
515300935	COMPUTADORA	$ -
515300936	COMPUTADORA	$ -
515300937	COMPUTADORA	$ -
515300938	COMPUTADORA	$ -
515300939	COMPUTADORA	$ -
515300940	COMPUTADORA	$ -
515300941	COMPUTADORA	$ -
515300942	COMPUTADORA	$ -
515300943	COMPUTADORA	$ -
515300944	COMPUTADORA	$ -
515300945	COMPUTADORA	$ -
515300946	COMPUTADORA	$ -
515300947	COMPUTADORA	$ -
515300948	COMPUTADORA	$ -
515300949	COMPUTADORA	$ -
515300950	COMPUTADORA	$ -
515300951	COMPUTADORA	$ -
515300952	COMPUTADORA	$ -
515300953	COMPUTADORA	$ -
515300954	COMPUTADORA	$ -
515300955	COMPUTADORA	$ -
515300957	COMPUTADORA	$ -
515300958	COMPUTADORA	$ -
515300959	COMPUTADORA	$ -
515300960	COMPUTADORA	$ -
515300961	COMPUTADORA	$ -
515300962	COMPUTADORA	$ -
515300963	COMPUTADORA	$ -
515300964	COMPUTADORA	$ -
515300965	COMPUTADORA	$ -
515300966	COMPUTADORA	$ -
515300967	COMPUTADORA	$ -
515300968	COMPUTADORA	$ -
515300969	COMPUTADORA	$ -
515300970	COMPUTADORA	$ -
515300971	COMPUTADORA	$ -
515300972	COMPUTADORA	$ -
515300973	COMPUTADORA	$ -
515300974	COMPUTADORA	$ -
515300975	COMPUTADORA	$ -
515300976	COMPUTADORA	$ -
515300977	COMPUTADORA	$ -
515300978	COMPUTADORA	$ -
515300979	COMPUTADORA	$ -
515300980	COMPUTADORA	$ -
515300981	COMPUTADORA	$ -
515300982	COMPUTADORA	$ -
515300983	COMPUTADORA	$ -
515300984	COMPUTADORA	$ -
515300985	COMPUTADORA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
515300986	COMPUTADORA	$ -
515300987	COMPUTADORA	$ -
515300988	COMPUTADORA	$ -
515300989	COMPUTADORA	$ -
515300990	COMPUTADORA	$ -
515300991	COMPUTADORA	$ -
515300992	COMPUTADORA	$ -
515300993	COMPUTADORA	$ -
515300994	COMPUTADORA	$ -
515300995	COMPUTADORA	$ -
515300996	COMPUTADORA	$ -
515300997	COMPUTADORA	$ -
515300998	COMPUTADORA	$ -
515300999	COMPUTADORA	$ -
515301000	COMPUTADORA	$ -
515301001	COMPUTADORA	$ -
515301002	COMPUTADORA	$ -
515301003	COMPUTADORA	$ -
515301004	COMPUTADORA	$ -
515301005	COMPUTADORA	$ -
515301006	COMPUTADORA	$ -
515301007	COMPUTADORA	$ -
515301008	COMPUTADORA	$ -
515301009	COMPUTADORA	$ -
515301010	COMPUTADORA	$ -
515301011	COMPUTADORA	$ -
515301012	COMPUTADORA	$ -
515301013	COMPUTADORA	$ -
515301014	COMPUTADORA	$ -
515301015	COMPUTADORA	$ -
515301016	COMPUTADORA	$ -
515301017	COMPUTADORA	$ -
515301018	COMPUTADORA	$ -
515301019	COMPUTADORA	$ -
515301020	COMPUTADORA	$ -
515301021	COMPUTADORA	$ -
515301022	COMPUTADORA	$ -
515301023	COMPUTADORA	$ -
515301024	COMPUTADORA	$ -
515301025	COMPUTADORA	$ -
515301026	COMPUTADORA	$ -
515301027	COMPUTADORA	$ -
515301028	COMPUTADORA	$ -
515301029	COMPUTADORA	$ -
515301030	COMPUTADORA	$ -
515301031	COMPUTADORA	$ -
515301032	COMPUTADORA	$ -
515301033	COMPUTADORA	$ -
515301034	COMPUTADORA	$ -
515301035	COMPUTADORA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
515301036	SEGURIDAD INFORMATICA	$ 75,942.30
515301037	SERVICIOS DE SEGURIDAD	$ 76,266.34
515301039	COMPUTADORA	$ -
515301040	COMPUTADORA	$ -
515301041	COMPUTADORA	$ -
515301042	COMPUTADORA	$ -
515301043	COMPUTADORA	$ -
515301044	COMPUTADORA	$ -
515301045	COMPUTADORA	$ -
515301046	COMPUTADORA	$ -
515301047	COMPUTADORA	$ -
515301048	COMPUTADORA	$ -
515301049	COMPUTADORA	$ -
515301050	COMPUTADORA	$ -
515301051	COMPUTADORA	$ -
515301052	COMPUTADORA	$ -
515301053	COMPUTADORA	$ -
515301054	COMPUTADORA	$ -
515301055	COMPUTADORA	$ -
515301056	COMPUTADORA	$ -
515301057	COMPUTADORA	$ -
515301058	COMPUTADORA	$ -
515301059	COMPUTADORA	$ -
515301060	COMPUTADORA	$ -
515301062	COMPUTADORA	$ -
515301063	COMPUTADORA	$ -
515301073	COMPUTADORA	$ -
515301074	COMPUTADORA	$ -
515301075	COMPUTADORA	$ -
515301076	COMPUTADORA	$ -
515301077	COMPUTADORA	$ -
515301078	COMPUTADORA	$ -
515301079	COMPUTADORA	$ -
515301080	COMPUTADORA	$ -
515301081	COMPUTADORA	$ -
515301082	COMPUTADORA	$ -
515301083	COMPUTADORA	$ -
515301084	COMPUTADORA	$ -
515301085	COMPUTADORA	$ -
515301086	COMPUTADORA	$ -
515301087	COMPUTADORA	$ -
515301088	COMPUTADORA	$ -
515301089	COMPUTADORA	$ -
515301091	COMPUTADORA LAP TOP	$ 452.24
515301094	IMPRESORA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
515301095	COMPUTADORA	$ -
515301096	scaner	$ -
515301097	scaner	$ -
515301098	scaner	$ -
515301099	IMPRESORA EPSON STYLUS COLOR 1520	$ -
515301100	IMPRESORA HP	$ -
515301101	IMPRESORA HP	$ -
515301102	IMPRESORA HP	$ -
515301103	COMPUTADORA ACER POWER	$ -
515301104	COMPUTADORA ACER POWER	$ -
515301105	COMPUTADORA ACER POWER	$ -
515301106	COMPUTADORA ACER POWER	$ -
515301107	COMPUTADORA ACER POWER	$ -
515301108	COMPUTADORA ACER POWER	$ -
515301109	COMPUTADORA ACER POWER	$ -
515301110	COMPUTADORA ACER POWER	$ -
515301111	COMPUTADORA ACER POWER	$ -
515301112	COMPUTADORA ACER POWER	$ -
515301113	COMPUTADORA ACER POWER	$ -
515301114	COMPUTADORA ACER POWER	$ -
515301115	COMPUTADORA ACER POWER	$ -
515301116	COMPUTADORA ACER POWER	$ -
515301117	COMPUTADORA ACER POWER	$ -
515301118	COMPUTADORA ACER POWER	$ -
515301119	COMPUTADORA ACER POWER	$ -
515301120	COMPUTADORA ACER POWER	$ -
515301121	COMPUTADORA ACER POWER	$ -
515301122	COMPUTADORA ACER POWER	$ -
515301123	COMPUTADORA ACER POWER	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
515301124	COMPUTADORA ACER POWER	$ -
515301125	COMPUTADORA ACER POWER	$ -
515301126	COMPUTADORA ACER POWER	$ -
515301127	COMPUTADORA ACER POWER	$ -
515301128	COMPUTADORA ACER POWER	$ -
515301129	COMPUTADORA ACER POWER	$ -
515301130	COMPUTADORA ACER POWER	$ -
515301131	COMPUTADORA ACER POWER	$ -
515301132	COMPUTADORA ACER POWER	$ -
515301133	COMPUTADORA ACER POWER	$ -
515301134	COMPUTADORA ACER POWER	$ -
515301135	COMPUTADORA ACER POWER	$ -
515301136	COMPUTADORA ACER POWER	$ -
515301137	COMPUTADORA ACER POWER	$ -
515301138	COMPUTADORA ACER POWER	$ -
515301139	COMPUTADORA ACER POWER	$ -
515301140	COMPUTADORA ACER POWER	$ -
515301141	COMPUTADORA ACER POWER	$ -
515301142	COMPUTADORA ACER POWER	$ -
515301143	COMPUTADORA ACER POWER	$ -
515301144	COMPUTADORA ACER POWER	$ -
515301145	COMPUTADORA ACER POWER	$ -
515301146	COMPUTADORA ACER POWER	$ -
515301147	COMPUTADORA HACER POWER	$ -
515301148	COMPUTADORA ACER POWER	$ -
515301149	COMPUTADORA ACER POWER	$ -
515301150	COMPUTADORA ACER POWER	$ -
515301159	COMPUTADORA ACER POWER	$ -
515301160	COMPUTADORA ACER POWER	$ -
515301161	COMPUTADORA ACER POWER	$ -
515301162	COMPUTADORA ACER POWER	$ -
515301163	COMPUTADORA ACER POWER	$ -
515301164	COMPUTADORA ACER POWER	$ -
515301165	COMPUTADORA ACER POWER	$ -
515301166	COMPUTADORA ACER POWER	$ -
515301173	COMPUTADORA ACER POWER	$ -
515301174	COMPUTADORA ACER POWER	$ -
515301175	COMPUTADORA ACER POWER	$ -
515301176	COMPUTADORA ACER POWER	$ -
515301177	COMPUTADORA ACER POWER	$ -
515301253	SCANNER	$ -
515301254	Switch 3 Com Baseline de 24 puertos RJ-45 10/100 Mbps rj-45	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
515301255	Switch 3 Com Baseline de 24 puertos RJ-45 10/100 Mbps rj-45	$ -
515301256	Switch Fast Ethernet C-NET Dual Speed de 24 puertos RJ-45 10/100 Mbps	$ -
515301257	Switch Fast Ethernet C-NET Dual Speed de 24 puertos RJ-45 10/100 Mbps	$ -
515301258	Switch Fast Ethernet C-NET Dual Speed de 24 puertos RJ-45 10/100 Mbps	$ -
515301259	IMPRESORA LASER JET	$ -
515301260	IMPRESORA INYECCION DE TINTA	$ -
515301261	IMPRESORA DE PUNTOS	$ -
515301262	IMPRESORA LASER JET	$ -
515301264	IMPRESORA LASER JET	$ -
515301265	IMPRESORA LASER JET	$ -
515301266	IMPRESORA LASER JET	$ 5,163.50
515301267	LAPTOP	$ 13,685.00
515301268	IMPRESORA LASER	$ 5,163.50
515301269	SCANER	$ 1,047.65
515301270	EQUIPO DE RESPALDO DE ENERGIA PC	$ 11,605.80
515301271	EQUIPO DE RESPALDO DE ENERGIA PC	$ 11,605.80
515301272	EQUIPO DE RESPALDO DE ENERGIA PC	$ 11,605.80
515301273	LAP TOP	$ 13,798.88
515301274	IMPRESORA	$ 4,489.06
515301275	LAP TOP	$ 12,755.72
515301276	LAP TOP	$ 12,755.72
515301277	IMPRESORA/SC/CP MULTIFUNCIONAL	$ 1,172.37
515301278	SCANNER PHOTO	$ 1,300.65
515301279	IMPRESORA	$ 966.51
515301280	IMPRESORA	$ 4,229.70
515301281	IMPRESORA	$ 4,229.70
515301282	PROYECTOR	$ 12,535.00
515301283	PROYECTOR	$ 12,535.00
515301284	PROYECTOR	$ 12,535.00
515301285	COMPUTADORA PORTATIL	$ 19,212.19
515301287	COMPUTADORA PORTATIL LAPTOP	$ 22,013.42

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ID_ACTIVO	CONCEPTO	IMPORTE
515301288	COMPUTADORA PORTATIL LAPTOP	$ 22,013.42
515301290	CAÑON DE PROYECCION C/ACCESORIOS CABLES C/REMOTO Y MALETIN	$ 15,943.72
515301291	CAÑON DE PROYECCION C/ACCESORIOS CABLES C/REMOTO Y MALETIN	$ 15,943.72
515301292	CAÑON DE PROYECCION C/ACCESORIOS CABLES C/REMOTO Y MALETIN	$ 15,943.72
515301293	CAÑON DE PROYECCION C/ACCESORIOS CABLES C/REMOTO Y MALETIN	$ 15,943.72
515301294	CAÑON DE PROYECCION C/ACCESORIOS CABLES C/REMOTO Y MALETIN	$ 15,943.72
515301295	CAÑON DE PROYECCION C/ACCESORIOS CABLES C/REMOTO Y MALETIN	$ 15,943.72
515301296	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301297	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301298	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301299	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301300	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301301	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301302	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301303	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301304	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301305	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301306	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301307	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301308	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301309	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301310	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301311	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301312	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301313	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301314	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301315	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301316	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301317	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301318	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301319	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301320	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301321	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301322	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301323	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301324	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301325	COMPUTADORA,CPU, TECLADO Y MOUSE	$ 13,013.98
515301326	LAPTOP	$ 18,429.20
515301327	Computadora	$ 10,668.55

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ID_ACTIVO	CONCEPTO	IMPORTE
515301328	Computadora	$ 10,668.55
515301329	Computadora	$ 10,668.55
515301330	Computadora	$ 10,668.55
515301331	Computadora	$ 10,668.55
515301332	Computadora	$ 10,668.55
515301333	Computadora	$ 10,668.55
515301334	Computadora	$ 10,668.55
515301335	Computadora	$ 10,668.55
515301336	Computadora	$ 10,668.55
515301337	Computadora	$ 10,668.55
515301338	Computadora	$ 10,668.55
515301339	Computadora	$ 10,668.55
515301340	Computadora	$ 10,668.55
515301341	Computadora	$ 10,668.55
515301342	Computadora	$ 10,668.55
515301343	Computadora	$ 10,668.55
515301344	Computadora	$ 10,668.55
515301345	Computadora	$ 10,668.55
515301346	Computadora	$ 10,668.55
515301347	Computadora	$ 10,668.55
515301348	Computadora	$ 10,668.55
515301349	Computadora	$ 10,668.55
515301350	Computadora	$ 10,668.55
515301351	Computadora	$ 10,668.55
515301352	Computadora	$ 10,668.55
515301353	Computadora	$ 10,668.55
515301354	Computadora	$ 10,668.55
515301355	Computadora	$ 10,668.55
515301356	Computadora	$ 10,668.55
515301357	Computadora	$ 10,668.55
515301358	Computadora	$ 10,668.55
515301359	Computadora	$ 10,668.55
515301360	Computadora	$ 10,668.55
515301361	Computadora	$ 10,668.55
515301362	Computadora	$ 10,668.55

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ID_ACTIVO	CONCEPTO	IMPORTE
515301363	Computadora	$ 10,668.55
515301364	Computadora	$ 10,668.55
515301365	Computadora	$ 10,668.55
515301366	Computadora	$ 10,668.55
515301367	Computadora	$ 10,668.55
515301368	Computadora	$ 10,668.55
515301369	Computadora	$ 10,668.55
515301370	Computadora	$ 10,668.55
515301371	Computadora	$ 10,668.55
515301372	Computadora	$ 10,668.55
515301373	Computadora	$ 10,668.55
515301374	Computadora	$ 10,668.55
515301375	Computadora	$ 10,668.55
515301376	Computadora	$ 10,668.55
515301377	SERVIDOR	$ 19,370.18
515301378	IMPRESORA HP4250N LASERJET	$ 17,657.10
515301380	IMPRESORA HP4250N LASERJET	$ 17,657.10
515301381	IMPRESORA HP4250N LASERJET	$ 17,657.10
515301382	IMPRESORA HP4250N LASERJET	$ 17,657.10
515301383	IMPRESORA HP-2015 LASERJET	$ 4,409.27
515301384	LAPTOP	$ 17,099.05
515301385	ESCANER	$ 949.00
515301386	LAPTOP	$ 15,812.50
515301387	CAÑÓN	$ 14,187.50
515301388	COMPUTADORA PAVILLON	$ 20,748.09
515301389	LAPTOP	$ 25,999.00
515301390	IMPRESORA	$ 2,250.55
515301391	MULTIFUNCIONAL HP	$ 3,995.96
515301392	MULTIFUNCIONAL	$ 2,125.14
515301393	IMPRESORA	$ 4,922.68
515301394	COMPUTADORA PORTÁTIL	$ 12,307.30
515301395	COMPUTADORA PORTÁTIL	$ 12,307.30
515301396	COMPUTADORA PORTÁTIL	$ 12,307.30
515301397	Pizarrón electrónico interactivo	$ 71,021.70
515301398	Video proyector	$ 11,957.70
515301399	Video proyector	$ 11,957.70

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ID_ACTIVO	CONCEPTO	IMPORTE
515301400	Video proyector	$ 11,957.70
515301401	Pantalla para protectores de 213 cm X 213 cm	$ 9,487.50
515301402	Pantalla para protectores de 213 cm X 213 cm	$ 9,487.50
515301403	Computadora de escritorio	$ 10,750.20
515301404	Computadora de escritorio	$ 10,750.20
515301405	Computadora de escritorio	$ 10,750.20
515301406	Computadora de escritorio	$ 10,750.20
515301407	Computadora de escritorio	$ 10,750.20
515301408	Computadora de escritorio	$ 10,750.20
515301409	Computadora de escritorio	$ 10,750.20
515301410	Computadora de escritorio	$ 10,750.20
515301411	Computadora de escritorio	$ 10,750.20
515301412	Computadora de escritorio	$ 10,750.20
515301413	Computadora de escritorio	$ 10,750.20
515301414	Computadora de escritorio	$ 10,750.20
515301415	Computadora de escritorio	$ 10,750.20
515301416	Computadora de escritorio	$ 10,750.20
515301417	Computadora de escritorio	$ 10,750.20
515301418	Computadora de escritorio	$ 10,750.20
515301419	Computadora de escritorio	$ 10,750.20
515301420	Computadora de escritorio	$ 10,750.20
515301421	Computadora de escritorio	$ 10,750.20
515301422	Computadora de escritorio	$ 10,750.20
515301423	Computadora Servidor	$ 59,006.50
515301424	No Break	$ 21,999.50
515301425	No Break	$ 21,999.50
515301426	Computadora HP	$ 8,061.57

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ID_ACTIVO	CONCEPTO	IMPORTE
515301427	Computadora HP	$ 8,062.57
515301428	Computadora HP	$ 8,063.57
515301429	Computadora HP	$ 8,064.57
515301430	Computadora HP	$ 8,065.57
515301431	Computadora HP	$ 8,066.57
515301432	Computadora HP	$ 8,067.57
515301433	Computadora HP	$ 8,068.57
515301434	Computadora HP	$ 8,069.57
515301435	Computadora HP	$ 8,070.57
515301436	Computadora HP	$ 8,071.57
515301437	Computadora HP	$ 8,072.57
515301438	Computadora HP	$ 8,073.57
515301439	Computadora HP	$ 8,074.57
515301440	Computadora HP	$ 8,075.57
515301441	Computadora HP	$ 8,076.57
515301442	Computadora HP	$ 8,077.57
515301443	Computadora HP	$ 8,078.57
515301444	Computadora HP	$ 8,079.57
515301445	Computadora HP	$ 8,080.57
515301446	Computadora HP	$ 8,081.57
515301447	Computadora HP	$ 8,082.57
515301448	Computadora HP	$ 8,083.57
515301449	Computadora HP	$ 8,084.57
515301450	Computadora HP	$ 8,085.57
515301451	Computadora HP	$ 8,086.57
515301452	Computadora HP	$ 8,087.57
515301453	Computadora HP	$ 8,088.57
515301454	Computadora HP	$ 8,089.57
515301455	Computadora HP	$ 8,090.57
515301456	Computadora HP	$ 8,091.57
515301457	Computadora HP	$ 8,092.57
515301458	Computadora HP	$ 8,093.57
515301459	Computadora HP	$ 8,094.57
515301460	Computadora HP	$ 8,095.57
515301461	Computadora HP	$ 8,096.57
515301462	Computadora HP	$ 8,097.57
515301463	Computadora HP	$ 8,098.57
515301464	Computadora HP	$ 8,099.57
515301465	Computadora HP	$ 8,100.57

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ID_ACTIVO	CONCEPTO	IMPORTE
515301467	Computadora HP	$ 8,102.57
515301468	Computadora HP	$ 8,103.57
515301469	Computadora HP	$ 8,104.57
515301470	Computadora HP	$ 8,105.57
515301471	Computadora HP	$ 8,106.57
515301472	Computadora HP	$ 8,107.57
515301473	Computadora HP	$ 8,108.57
515301474	Computadora HP	$ 8,109.57
515301475	Computadora HP	$ 8,110.57
515301476	Computadora HP	$ 8,111.57
515301477	Computadora HP	$ 8,112.57
515301478	Computadora HP	$ 8,113.57
515301479	Computadora HP	$ 8,114.57
515301480	Computadora HP	$ 8,115.57
515301481	Computadora HP	$ 8,060.57
515301482	Computadora HP	$ 8,059.57
515301483	Computadora HP	$ 8,058.57
515301484	Computadora HP	$ 8,057.57
515301485	Computadora HP	$ 8,116.57
515301486	Computadora HP	$ 8,116.57
515301487	Computadora HP	$ 8,116.57
515301488	Computadora HP	$ 8,116.57
515301489	Computadora HP	$ 8,116.57
515301490	Computadora HP	$ 8,116.57
515301491	Computadora HP	$ 8,116.57
515301492	Computadora HP	$ 8,116.57
515301493	Computadora HP	$ 8,116.57
515301494	Computadora HP	$ 8,116.57
515301495	Computadora HP	$ 8,116.57
515301496	Computadora HP	$ 8,116.57
515301497	Computadora HP	$ 8,116.57
515301498	Computadora HP	$ 8,116.57
515301499	Computadora HP	$ 8,116.57
515301500	Computadora HP	$ 8,116.57
515301501	Impresora para Tarjetas	$ 23,535.33

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ID_ACTIVO	CONCEPTO	IMPORTE
515301502	Computadora Acteck	$ 6,875.85
515301503	Computadora Acteck	$ 6,875.85
515301504	Videoproyector Epson Power S8+	$ 6,799.00
515301505	Videoproyector Epson Power S8+	$ 6,799.00
515301506	Videoproyector Epson Power S8+	$ 6,799.00
515301507	Videoproyector Epson Power S8+	$ 6,799.00
515301508	Videoproyector Epson Power S8+	$ 6,799.00
515301509	Videoproyector Epson Power S8+	$ 6,799.00
515301510	Videoproyector Epson Power S8+	$ 6,799.00
515301511	CPU Armado	$ 4,498.62
515301512	Computadora Compaq Presario	$ 5,334.95
515301513	Computadora Compaq Presario	$ 5,334.95
515301514	Computadora Compaq Presario	$ 5,334.95
515301515	Videoproyector Epson Power	$ 7,220.50
515301516	Videoproyector Epson Power	$ 7,220.50
515301517	Videoproyector Epson Power	$ 7,220.50
515301518	Videoproyector Epson Power	$ 7,220.50
515301519	Videoproyector Epson Power	$ 7,220.50
515301520	Videoproyector Epson Power	$ 7,220.50
515301521	Videoproyector Epson Power	$ 7,220.50
515301522	Computadora Compax Zeus	$ 7,746.76
515301523	Computadora Compax Zeus	$ 7,746.76
515301524	Computadora Compax Zeus	$ 7,746.76
515301525	Computadora Compax Zeus	$ 7,746.76
515301526	Computadora Compax Zeus	$ 7,746.76
515301527	Computadora Compax Zeus	$ 7,746.76
515301528	Computadora Compax Zeus	$ 7,746.76
515301529	Computadora Compax Zeus	$ 7,746.76
515301530	Computadora Compax Zeus	$ 7,864.00
515301531	Computadora Compax Zeus	$ 7,864.00
515301532	Computadora Compax Zeus	$ 7,864.00
515301533	Computadora Compax Zeus	$ 7,864.00
515301534	Computadora Compax Zeus	$ 7,864.00
515301535	Computadora Compax Zeus	$ 7,864.00
515301536	Computadora Compax Zeus	$ 7,864.00
515301537	Computadora Compax Zeus	$ 7,864.00
515301538	Computadora Compax Zeus	$ 7,864.00
515301539	Computadora Compax Zeus	$ 7,864.00
515301540	Computadora Compax Zeus	$ 7,864.00
515301541	Computadora Compax Zeus	$ 7,864.00

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ID_ACTIVO	CONCEPTO	IMPORTE
515301542	Computadora Compax Zeus	$ 7,864.00
515301543	Computadora Compax Zeus	$ 7,864.00
515301544	Computadora Compax Zeus	$ 7,864.00
515301545	Computadora Compax Zeus	$ 7,864.00
515301546	Computadora Compax Zeus	$ 7,864.00
515301547	Computadora Compax Zeus	$ 7,864.00
515301548	Computadora Compax Zeus	$ 7,864.00
515301549	Computadora Compax Zeus	$ 7,864.00
515301550	Computadora Compax Zeus	$ 7,864.00
515301551	Computadora Compax Zeus	$ 7,864.00
515301552	Computadora Compax Zeus	$ 7,864.00
515301553	Computadora Compax Zeus	$ 7,864.00
515301554	Computadora Compax Zeus	$ 7,864.00
515301555	LABORATORIO DE IDIOMAS DEL EDIFICIO C	$ 272,531.91
515301587	Servidor HP	$ 27,452.01
515301588	Disco duro	$ 3,683.00
515301589	FUENTE DE PODER	$ 5,249.00
515301590	COMPUTADORA	$ 8,955.20
515301591	COMPUTADORA	$ 8,955.20
515301592	COMPUTADORA	$ 8,955.20
515301593	COMPUTADORA	$ 8,955.20
515301594	COMPUTADORA	$ 8,955.20
515301595	COMPUTADORA	$ 8,955.20
515301596	COMPUTADORA	$ 8,955.20
515301597	COMPUTADORA	$ 8,955.20
515301598	COMPUTADORA	$ 8,955.20
515301599	COMPUTADORA	$ 8,955.20
515301600	COMPUTADORA	$ 8,955.20
515301601	COMPUTADORA	$ 8,955.20
515301602	COMPUTADORA	$ 8,955.20
515301603	COMPUTADORA	$ 8,955.20
515301604	COMPUTADORA	$ 8,955.20
515301605	COMPUTADORA	$ 8,955.20

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ID_ACTIVO	CONCEPTO	IMPORTE
515301606	COMPUTADORA	$ 8,955.20
515301607	COMPUTADORA	$ 8,955.20
515301608	COMPUTADORA	$ 8,955.20
515301609	COMPUTADORA	$ 8,955.20
515301610	COMPUTADORA	$ 8,955.20
515301611	COMPUTADORA	$ 8,955.20
515301612	COMPUTADORA	$ 8,955.20
515301613	COMPUTADORA	$ 8,955.20
515301614	COMPUTADORA	$ 8,955.20
515301615	COMPUTADORA	$ 8,955.20
515301616	COMPUTADORA	$ 8,955.20
515301617	Laptop Acer	$ 10,365.76
515301618	Laptop Acer	$ 10,365.76
515301619	Laptop Acer	$ 10,365.76
515301620	Laptop Acer	$ 10,365.76
515301621	Laptop Acer	$ 10,365.76
515301622	Laptop Acer	$ 10,365.76
515301623	Laptop Acer	$ 10,365.76
515301624	Laptop Acer	$ 10,365.76
515301625	Laptop Acer	$ 10,365.76
515301626	Laptop Acer	$ 10,365.76
515301627	Laptop Acer	$ 10,365.76
515301628	Laptop Acer	$ 10,365.76
515301629	Laptop Acer	$ 10,365.76
515301630	Laptop Acer	$ 10,365.76
515301631	Laptop Acer	$ 10,365.76
515301632	Impresora para tarjetas	$ 17,133.20
515301633	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301634	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301635	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301636	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301637	COMPUTADORA DE ESCRITORIO	$ 12,116.73

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ID_ACTIVO	CONCEPTO	IMPORTE
515301638	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301639	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301640	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301641	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301642	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301643	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301644	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301645	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301646	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301647	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301648	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301649	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301650	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301651	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301652	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301653	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301654	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301655	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301656	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301657	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301658	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301659	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301660	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301661	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301662	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301663	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301664	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301665	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301666	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301667	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301668	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301669	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301670	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301671	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301672	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301673	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301674	COMPUTADORA DE ESCRITORIO	$ 12,116.73
515301675	PAQUETE DE COMUNICACIÓN DE VOZ Y DATOS	$ 27,583.11

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515301676	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301677	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301678	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301679	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301680	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301681	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301682	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301683	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301684	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301685	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301686	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301687	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301688	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301689	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301690	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301691	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301692	COMPUTADORA DE ESCRITORIO	$ 6,333.60
515301693	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301694	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301695	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301696	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301697	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301698	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301699	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301700	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301701	COMPUTADORA COMPAX ZEUS	$ 9,181.40

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515301702	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301703	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301704	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301705	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301706	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301707	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301708	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301709	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301710	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301711	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301712	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301713	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301714	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301715	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301716	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301717	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301718	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301719	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301720	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301721	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301722	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301723	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301724	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301725	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301726	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301727	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301728	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301729	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301730	COMPUTADORA COMPAX ZEUS	$ 9,181.40

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515301731	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301732	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301733	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301734	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301735	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301736	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301737	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301738	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301739	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301740	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301741	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301742	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301743	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301744	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301745	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301746	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301747	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301748	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301749	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301750	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301751	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301752	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301753	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301754	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301755	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301756	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301757	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301758	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301759	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301760	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301761	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301762	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301763	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301764	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301765	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301766	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301767	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301768	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301769	COMPUTADORA COMPAX ZEUS	$ 9,181.40

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515301770	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301771	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301772	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301773	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301774	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301775	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301776	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301777	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301778	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301779	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301780	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301781	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301782	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301783	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301784	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301785	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301786	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301787	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301788	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301789	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301790	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301791	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301792	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301793	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301794	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301795	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301796	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301797	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301798	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301799	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301800	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301801	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301802	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301803	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301804	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301805	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301806	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301807	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301808	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301809	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301810	COMPUTADORA COMPAX ZEUS	$ 9,181.40

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515301811	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301812	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301813	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301814	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301815	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301816	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301817	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301818	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301819	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301820	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301821	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301822	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301823	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301824	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301825	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301826	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301827	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301828	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301829	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301830	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301831	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301832	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301833	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301834	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301835	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301836	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301837	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301838	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301839	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301840	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301841	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301842	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301843	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301844	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301845	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301846	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301847	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301848	COMPUTADORA COMPAX ZEUS	$ 9,181.40

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515301849	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301850	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301851	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301852	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301853	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301854	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301855	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301856	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301857	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301858	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301859	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301860	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301861	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301862	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301863	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301864	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301865	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301866	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301867	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301868	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301869	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301870	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301871	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301872	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301873	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301874	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301875	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301876	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301877	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301878	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301879	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301880	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301881	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301882	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301883	COMPUTADORA COMPAX ZEUS	$ 9,181.40

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515301884	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301885	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301886	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301887	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301888	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301889	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301890	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301891	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301892	COMPUTADORA COMPAX ZEUS	$ 9,181.40
515301893	TABLE - PC (COMPUTADORA PORTATIL DELL INSPIRON DUO)	$ 9,354.12
515301894	COMPUTADORA PORTATIL DELL	$ 29,426.59
515301895	COMPUTADORA PORTATIL DELL	$ 24,918.92
515301896	SERVIDOR DELL POWER EDGE	$ 43,630.59
515301897	DISCO DURO PORTABLE A PRUEBA DE AGUA A-DATA	$ 3,459.54
515301899	UNIDAD DE FLASH MEMORIA USB	$ 259.29
515301900	UNIDAD DE FLASH MEMORIA USB	$ 259.29
515301901	IMPRESORA MULTIFUNCIONAL HP PRO	$ 3,272.01
515301902	COMPUTADORA PORTATIL DELL PRECISION	$ 35,294.13
515301903	SERVIDOR DELL POWER EDGE	$ 31,317.27
515301904	COMPUTADORA DE ESCRITORIO ENSAMBLADA	$ 8,253.24
515301905	COMPUTADORA DE ESCRITORIO ENSAMBLADA	$ 8,253.24
515301906	IMPRESORA MULTIFUNCIONAL HP OFFICEJET	$ 4,094.13
515301907	COMPUTADORA PORTATIL DELL INSPIRON	$ 16,376.47
515301908	COMPUTADORA DE ESCRITORIO ENSAMBLADA	$ 13,808.51
515301909	SWITCH DE 16 PUERTOS	$ 4,141.88
515301910	RUTEADOR CON CONEXIÓN A INTERNET	$ 6,390.01
515301911	PLANCHA TRANSFER 40X40	$ 4,600.00
515301912	IMPRESORA EPSON STYLUS	$ 3,348.01
515301913	LAPTOP	$ 10,626.76
515301914	SERVIDOR HP ML350T06	$ 71,972.20
515301915	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301916	COMPUTADORA COMPAX ZEUS	$ 12,690.40

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515301917	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301918	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301919	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301920	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301921	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301922	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301923	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301924	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301925	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301926	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301927	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301928	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301929	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301930	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301931	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301932	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301933	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301934	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301935	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301936	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301937	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301938	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301939	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301940	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301941	COMPUTADORA COMPAX ZEUS	$ 12,690.40

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515301942	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301943	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301944	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301945	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301946	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301947	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301948	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301949	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301950	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301951	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301952	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301953	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301954	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301955	MEMORIA DE ISO DE ROUTER (COMPACT FLASH)	$ 9,860.00
515301956	MEMORIA DE ISO DE ROUTER (COMPACT FLASH)	$ 9,860.00
515301957	MEMORIA DE ISO DE ROUTER (COMPACT FLASH)	$ 9,860.00
515301958	CENTRAL DIGITAL INALAMBRICA (BASE+HANDSET)	$ 1,471.19
515301959	SISTEMA DE ENTRENAMIENTO Y MEDICION DE ATENAS	$ 831,696.80
515301960	PROYECTOR DE VIDEO	$ 38,524.76
515301961	PROYECTOR DE VIDEO	$ 38,524.76
515301962	PROYECTOR DE VIDEO	$ 38,524.76
515301963	PROYECTOR DE VIDEO	$ 38,524.76
515301964	ROUTER INALAMBRICO BANDA DUAL CON PUERTO GIGABIT	$ 1,740.00
515301965	ROUTER INALAMBRICO BANDA DUAL CON PUERTO GIGABIT	$ 1,740.00
515301966	ROUTER INALAMBRICO BANDA DUAL CON PUERTO GIGABIT	$ 1,740.00

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ID_ACTIVO	CONCEPTO	IMPORTE
515301967	ROUTER INALAMBRICO BANDA DUAL CON PUERTO GIGABIT	$ 1,740.00
515301968	ROUTER INALAMBRICO BANDA DUAL CON PUERTO GIGABIT	$ 1,740.00
515301969	ROUTER INALAMBRICO BANDA DUAL CON PUERTO GIGABIT	$ 1,740.00
515301970	ROUTER INALAMBRICO BANDA DUAL CON PUERTO GIGABIT	$ 1,740.00
515301971	ROUTER INALAMBRICO BANDA DUAL CON PUERTO GIGABIT	$ 1,740.00
515301972	ROUTER INALAMBRICO BANDA DUAL CON PUERTO GIGABIT	$ 1,740.00
515301973	ROUTER INALAMBRICO BANDA DUAL CON PUERTO GIGABIT	$ 1,740.00
515301974	COMPUTADORA LAPTOP DELL XP15	$ 40,896.96
515301975	PROYECTOR DELL	$ 19,476.40
515301976	ESCANER HP	$ 5,120.24
515301977	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301978	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301979	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301980	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301981	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301982	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301983	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301984	COMPUTADORA COMPAX ZEUS	$ 12,690.40
515301985	ESTACIÓN DE BANDA BASE CON FRECUENCIA CONFIGURABLE Y POTENCIA DE TRANSMISIÓN DE 100 MILI WATTS	$ 195,549.32
515301986	PROYECTOR DE VIDEO	$ 38,524.76
515301987	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515301988	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515301989	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515301990	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66

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ID_ACTIVO	CONCEPTO	IMPORTE
515301991	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515301992	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515301993	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515301994	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515301995	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515301996	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515301997	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515301998	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515301999	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515302000	RACK PORTA EQUIPO DE 19" CON BASE TIPO "L" PARA ANCLAR	$ 4,306.66
515302001	CONECTORES RJ45 CAT. 5E	$ 4,210.83
515302002	NO BREAK APC SMART UPS	$ 16,127.48
515302003	NO BREAK APC SMART UPS	$ 16,127.48
515302004	NO BREAK APC SMART UPS	$ 16,127.48
515302010	PIZARRON ELECTRONICO INTERACTIVO " SMART BOARD " SB380, SMART	$ 73,902.48
515302127	NO BREAK	$ -
515302128	COMPUTADORA IBM NET CON MONITOR DE 15"	$ -
515302158	IMPRESORA	$ -
515302159	IMPRESORA	$ -
515302160	PROGRAMA DE ACTUALIZACIÓN Y MANTENIMIENTO A CABLEADO ESTRUCTURADO ELÉCTRICO, DATOS, VIDEO Y VOZ PARA EL LABORATORIO INTEGRAL MULTIMEDIA PARA ESTUDIO DE TRABAJO ACK2005	$ 78,743.58
515302161	IMPRESORA DE ETIQUETAS	$ 9,048.00
515302162	IMPRESORA DE ETIQUETAS	$ 9,048.00
515302163	LECTOR DE CODIGO DE BARRAS	$ 4,060.00
515302164	LECTOR DE CODIGO DE BARRAS	$ 4,060.00
515302165	LECTOR DE CODIGO DE BARRAS	$ 4,060.00
515302166	EQUIPO DE VIDEOCONFERENCIA	$ 54,092.44
515302167	PANTALLA PARA PROYECCION	$ 3,512.00

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ID_ACTIVO	CONCEPTO	IMPORTE
515302168	PROYECTOR LCD	$ 34,800.00
515302169	PROYECTOR LCD	$ 34,800.00
515302170	IMPRESORA	$ 6,005.32
515302171	SCANNER	$ 945.40
515302172	SCANNER	$ 945.40
515302173	SCANNER	$ 945.40
515302174	SCANNER	$ 945.40
515302175	SCANNER	$ 945.40
515302176	SCANNER	$ 945.40
515302177	SCANNER	$ 945.40
515302178	SCANNER	$ 945.40
515302179	SCANNER	$ 945.40
515302180	SCANNER	$ 945.40
515302181	SCANNER	$ 945.40
515302182	SCANNER	$ 945.40
515302183	SCANNER	$ 945.40
515302184	SCANNER	$ 945.40
515302185	SCANNER	$ 945.40
515302186	SCANNER	$ 945.40
515302187	SCANNER	$ 945.40
515302188	SCANNER	$ 945.40
515302189	IMPRESORA	$ 3,781.60
515302190	IMPRESORA	$ 3,781.60
515302191	IMPRESORA	$ 3,781.60
515302192	DVR HIBRIDO 4 CANALES VIDEO	$ 7,518.90
515302193	DVR HIBRIDO 4 CANALES VIDEO	$ 7,518.90
515302194	DVR HIBRIDO 4 CANALES VIDEO	$ 7,518.90
515302195	DVR HIBRIDO 4 CANALES VIDEO	$ 7,518.90
515302196	DVR HIBRIDO 4 CANALES VIDEO	$ 7,518.90
515302197	DVR HIBRIDO 4 CANALES VIDEO	$ 7,518.90
515302198	DVR HIBRIDO 8 CANALES VIDEO	$ 11,382.38
515302199	DVR HIBRIDO 8 CANALES VIDEO	$ 11,382.38
515302200	DVR HIBRIDO 8 CANALES VIDEO	$ 11,382.38
515302201	DVR HIBRIDO 8 CANALES VIDEO	$ 11,382.38
515302202	DVR HIBRIDO 8 CANALES VIDEO	$ 11,382.38
515302203	DVR HIBRIDO 8 CANALES VIDEO	$ 11,382.38
515302204	CAMARA BULLET	$ 3,948.80
515302205	CAMARA BULLET	$ 3,948.80
515302206	CAMARA BULLET	$ 3,948.80
515302207	CAMARA BULLET	$ 3,948.80
515302208	CAMARA BULLET	$ 3,948.80
515302209	CAMARA BULLET	$ 3,948.80
515302210	CAMARA BULLET	$ 3,948.80
515302211	CAMARA BULLET	$ 3,948.80
515302212	CAMARA BULLET	$ 3,948.80
515302213	CAMARA BULLET	$ 3,948.80

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ID_ACTIVO	CONCEPTO	IMPORTE
515302214	CAMARA DOMO	$ 4,021.17
515302215	CAMARA DOMO	$ 4,021.17
515302216	CAMARA DOMO	$ 4,021.17
515302217	CAMARA DOMO	$ 4,021.17
515302218	CAMARA DOMO	$ 4,021.17
515302219	CAMARA DOMO	$ 4,021.17
515302220	CAMARA DOMO	$ 4,021.17
515302221	CAMARA DOMO	$ 4,021.17
515302222	CAMARA DOMO	$ 4,021.17
515302223	CAMARA DOMO	$ 4,021.17
515302224	CAMARA DOMO	$ 4,021.17
515302225	CAMARA DOMO	$ 4,021.17
515302226	CAMARA DOMO	$ 4,021.17
515302227	CAMARA DOMO	$ 4,021.17
515302228	CAMARA DOMO	$ 4,021.17
515302229	CAMARA DOMO	$ 4,021.17
515302230	CAMARA DOMO	$ 4,021.17
515302231	CAMARA DOMO	$ 4,021.17
515302232	CAMARA DOMO	$ 4,021.17
515302233	CAMARA DOMO	$ 4,021.17
515302234	CAMARA DOMO	$ 4,021.17
515302235	CAMARA DOMO	$ 4,021.17
515302236	CAMARA DOMO	$ 4,021.17
515302237	CAMARA DOMO	$ 4,021.17
515302238	CAMARA DOMO	$ 4,021.17
515302239	CAMARA DOMO	$ 4,021.17
515302240	CAMARA DOMO	$ 4,021.17
515302241	CAMARA DOMO	$ 4,021.17
515302242	CAMARA DOMO	$ 4,021.17
515302243	CAMARA DOMO	$ 4,021.17
515302244	CAMARA DOMO	$ 4,021.17
515302245	CAMARA DOMO	$ 4,021.17
515302246	CAMARA DOMO	$ 4,021.17
515302247	CAMARA DOMO	$ 4,021.17
515302248	CAMARA DOMO	$ 4,021.17
515302249	EQUIPO DE COMPUTO	$ 12,354.00
515302250	EQUIPO DE COMPUTO	$ 12,354.00
515302251	EQUIPO DE COMPUTO	$ 12,354.00
515302252	EQUIPO DE COMPUTO	$ 12,354.00
515302253	EQUIPO DE COMPUTO	$ 12,354.00
515302254	EQUIPO DE COMPUTO	$ 12,354.00
515302255	EQUIPO DE COMPUTO	$ 12,354.00
515302256	EQUIPO DE COMPUTO	$ 12,354.00
515302257	EQUIPO DE COMPUTO	$ 12,354.00
515302258	EQUIPO DE COMPUTO	$ 12,354.00
515302259	EQUIPO DE COMPUTO	$ 12,354.00
515302260	EQUIPO DE COMPUTO	$ 12,354.00
515302261	EQUIPO DE COMPUTO	$ 12,354.00
515302262	EQUIPO DE COMPUTO	$ 12,354.00
515302263	EQUIPO DE COMPUTO	$ 12,354.00

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ID_ACTIVO	CONCEPTO	IMPORTE
515302264	EQUIPO DE COMPUTO	$ 12,354.00
515302265	EQUIPO DE COMPUTO	$ 12,354.00
515302266	EQUIPO DE COMPUTO	$ 12,354.00
515302267	EQUIPO DE COMPUTO	$ 12,354.00
515302268	EQUIPO DE COMPUTO	$ 12,354.00
515302269	EQUIPO DE COMPUTO	$ 12,354.00
515302270	COMPUTADORA PORTATIL	$ 8,595.60
515302271	COMPUTADORA PORTATIL	$ 8,595.60
515302272	COMPUTADORA PORTATIL	$ 8,595.60
515302273	COMPUTADORA PORTATIL	$ 8,595.60
515302274	COMPUTADORA PORTATIL	$ 8,595.60
515302275	COMPUTADORA PORTATIL	$ 8,595.60
515302276	COMPUTADORA PORTATIL	$ 8,595.60
515302277	COMPUTADORA PORTATIL	$ 8,595.60
515302278	COMPUTADORA PORTATIL	$ 8,595.60
515302279	COMPUTADORA PORTATIL	$ 8,595.60
515302280	COMPUTADORA PORTATIL	$ 8,595.60
515302281	COMPUTADORA PORTATIL	$ 8,595.60
515302282	COMPUTADORA PORTATIL	$ 8,595.60
515302283	COMPUTADORA PORTATIL	$ 8,595.60
515302284	COMPUTADORA PORTATIL	$ 8,595.60
515302285	COMPUTADORA PORTATIL	$ 8,595.60
515302286	COMPUTADORA PORTATIL	$ 8,595.60
515302287	COMPUTADORA PORTATIL	$ 8,595.60
515302288	EQUIPO DE COMPUTO	$ 9,938.88
515302289	EQUIPO DE COMPUTO	$ 9,938.88
515302290	EQUIPO DE COMPUTO	$ 9,938.88
515302291	EQUIPO DE COMPUTO	$ 9,938.88
515302292	EQUIPO DE COMPUTO	$ 9,938.88
515302293	EQUIPO DE COMPUTO	$ 9,938.88
515302294	EQUIPO DE COMPUTO	$ 9,938.88
515302295	EQUIPO DE COMPUTO	$ 9,938.88
515302296	EQUIPO DE COMPUTO	$ 9,938.88
515302297	EQUIPO DE COMPUTO	$ 9,938.88
515302298	EQUIPO DE COMPUTO	$ 9,938.88
515302299	EQUIPO DE COMPUTO	$ 9,938.88
515302300	EQUIPO DE COMPUTO	$ 9,938.88
515302301	EQUIPO DE COMPUTO	$ 9,938.88
515302302	EQUIPO DE COMPUTO	$ 9,938.88
515302303	EQUIPO DE COMPUTO	$ 9,938.88
515302304	EQUIPO DE COMPUTO	$ 9,938.88
515302305	EQUIPO DE COMPUTO	$ 9,938.88
515302306	EQUIPO DE COMPUTO	$ 9,938.88
515302307	EQUIPO DE COMPUTO	$ 9,938.88
515302308	EQUIPO DE COMPUTO	$ 9,938.88
515302309	EQUIPO DE COMPUTO	$ 9,938.88

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ID_ACTIVO	CONCEPTO	IMPORTE
515302310	EQUIPO DE COMPUTO	$ 9,938.88
515302311	EQUIPO DE COMPUTO	$ 9,938.88
515302312	EQUIPO DE COMPUTO	$ 9,938.88
515302313	EQUIPO DE COMPUTO	$ 9,938.88
515302314	EQUIPO DE COMPUTO	$ 9,938.88
515302315	EQUIPO DE COMPUTO	$ 9,938.88
515302316	EQUIPO DE COMPUTO	$ 9,938.88
515302317	EQUIPO DE COMPUTO	$ 9,938.88
515302318	EQUIPO DE COMPUTO	$ 9,938.88
515302319	EQUIPO DE COMPUTO	$ 9,938.88
515302320	EQUIPO DE COMPUTO	$ 9,938.88
515302321	EQUIPO DE COMPUTO	$ 9,938.88
515302322	EQUIPO DE COMPUTO	$ 9,938.88
515302323	EQUIPO DE COMPUTO	$ 9,938.88
515302324	EQUIPO DE COMPUTO	$ 9,938.88
515302325	EQUIPO DE COMPUTO	$ 9,938.88
515302326	EQUIPO DE COMPUTO	$ 9,938.88
515302327	EQUIPO DE COMPUTO	$ 9,938.88
515302328	EQUIPO DE COMPUTO	$ 9,938.88
515302329	EQUIPO DE COMPUTO	$ 9,938.88
515302330	EQUIPO DE COMPUTO	$ 9,938.88
515302331	EQUIPO DE COMPUTO	$ 9,938.88
515302332	EQUIPO DE COMPUTO	$ 9,938.88
515302333	EQUIPO DE COMPUTO	$ 9,938.88
515302334	EQUIPO DE COMPUTO	$ 9,938.88
515302335	EQUIPO DE COMPUTO	$ 9,938.88
515302336	EQUIPO DE COMPUTO	$ 9,938.88
515302337	EQUIPO DE COMPUTO	$ 9,938.88
515302338	IMPRESORA DE ETIQUETAS	$ 7,236.20
515302339	LECTOR OPTICO	$ 5,046.00
515302340	LECTOR OPTICO	$ 3,480.00
515302341	SUMINISTRO E INSTALACION DE CIRCUITO CERRADO	$ 58,727.00
515302344	TELEFONO	$ 8,990.00
515302345	TELEFONO	$ 8,990.00
515302346	PUNTO DE ACCESO INALAMBRICO	$ 6,355.64
515302347	PUNTO DE ACCESO INALAMBRICO	$ 6,355.64
515302348	PUNTO DE ACCESO INALAMBRICO	$ 6,355.64
515302349	PUNTO DE ACCESO INALAMBRICO	$ 6,355.64
515302350	PUNTO DE ACCESO INALAMBRICO	$ 6,355.64
515302351	PUNTO DE ACCESO INALAMBRICO	$ 6,355.64

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515302352	PUNTO DE ACCESO INALAMBRICO	$ 6,355.64
515302353	PUNTO DE ACCESO INALAMBRICO	$ 6,355.64
515302354	PUNTO DE ACCESO INALAMBRICO	$ 6,355.64
515302355	PUNTO DE ACCESO INALAMBRICO	$ 6,355.64
515302356	COMPUTADORA PORTATIL	$ 22,000.00
515302357	TABLET	$ 8,004.00
515302358	COMPUTADORA PORTATIL	$ 26,660.28
515302359	COMPUTADORA PORTATIL	$ 26,022.28
515302360	COMPUTADORA PORTATIL	$ 26,022.28
515302363	COMPUTADORA PORTATIL	$ 9,900.08
515302364	VIDEOPROYECTOR	$ 14,997.00
515302365	COMPUTADORA PORTATIL	$ 15,999.00
515302366	IMPRESORA HP LASERJET PRO 400 M	$ 4,529.80
515302367	IMPRESORA HP LASERJET PRO 400 M	$ 4,529.80
515302368	IMPRESORA HP LASERJET PRO 400 M	$ 4,529.80
515302369	IMPRESORA HP LASERJET PRO 400 M	$ 4,529.80
515302370	IMPRESORA HP LASERJET PRO 400 M	$ 4,529.80
515302371	TABLET APPLE	$ 11,276.15
515302372	SERVIDOR	$ 99,526.84
515302373	SERVIDOR	$ 85,142.84
515302374	SERVIDOR	$ 91,638.84
515302376	EQUIPO DE COMPUTO	$ 26,483.57
515302377	EQUIPO DE COMPUTO	$ 26,483.57
515302378	EQUIPO DE COMPUTO	$ 26,483.57
515302379	EQUIPO DE COMPUTO	$ 26,483.57
515302380	EQUIPO DE COMPUTO	$ 26,483.57
515302381	TABLET	$ 5,461.28
515302382	TERMINAL HUELLA DIGITAL	$ 4,060.00
515302383	TERMINAL HUELLA DIGITAL	$ 17,400.00
515302384	COMPUTADORA PORTATIL	$ 21,565.50
515302385	SERVIDOR HP	$ 106,546.00
515302386	TERMINAL HUELLA DIGITAL	$ 5,220.00
515302387	TEMINAL HUELLA DIGITAL	$ 5,220.00
515302389	COMPUTADORA PORTÁTIL	$ 19,141.00
515302390	REGULADOR DE VOLTAJE	$ 34,443.20
515302391	IMPRESORA HP	$ 1,380.40
519100005	CAJA FUERTE	$ -
519100007	EXHIBIDOR	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
519100008	EXHIBIDOR	$ -
519100009	EXHIBIDOR	$ -
519100010	EXHIBIDOR	$ -
519100026	EXTINGUIDOR	$ 466.90
519100027	EXTINGUIDOR	$ 466.90
519100028	EXTINGUIDOR	$ 466.90
519100029	EXTINGUIDOR	$ 466.90
519100030	EXTINGUIDOR	$ 466.90
519100031	EXTINGUIDOR	$ 466.90
519100032	EXTINGUIDOR	$ 466.90
519100033	EXTINGUIDOR	$ 466.90
519100034	EXTINGUIDOR	$ 466.90
519100035	EXTINGUIDOR	$ 466.90
519100036	ENGARGOLADORA TWIN BINDER	$ -
519100037	BOYLER GAS DE 60 GALONES	$ 4,672.00
519100038	CAJON DE DINERO	$ 1,150.00
519100039	EXTINTOR PORTATIL DE ACERO INOXIDABLE	$ 3,855.19
519100040	EXTINTOR PORTATIL DE ACERO INOXIDABLE	$ 3,855.19
519100041	EXTINTOR PORTATIL DE ACERO INOXIDABLE	$ 3,855.19
519100042	EXTINTOR PORTATIL DE ACERO INOXIDABLE	$ 3,855.19
519100043	EXTINTOR PORTATIL DE ACERO INOXIDABLE	$ 3,855.19
519100045	TELEVISIÓN DE PLASMA	$ 10,788.00
519100046	TELEVISION DE PLASMA	$ 10,788.00
519100047	TELEVISION DE PLASMA	$ 10,788.00
519100048	TELEVISION DE PLASMA	$ 10,788.00

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ID_ACTIVO	CONCEPTO	IMPORTE
519100049	TELEVISION DE PLASMA	$ 10,788.00
519100050	TELEVISION DE PLASMA	$ 10,788.00
519100051	TELEVISION DE PLASMA	$ 10,788.00
519100052	TELEVISION DE PLASMA	$ 10,788.00
519100053	TELEVISION DE PLASMA	$ 10,788.00
519100054	TELEVISION DE PLASMA	$ 10,788.00
519100055	TELEVISION DE PLASMA	$ 10,788.00
519100056	TELEVISION DE PLASMA	$ 10,788.00
519100057	TELEVISION DE PLASMA	$ 10,788.00
519100058	TELEVISION DE PLASMA	$ 10,788.00
519100059	SURTIDOR DE AGUA	$ 0.01
519100060	SURTIDOR DE AGUA	$ 0.01
519100061	CASETA DE LAB. 1	$ -
519100062	CUBICULO ING. ROSALES	$ -
519100063	CUBICULO ING. RIVERA	$ -
519100064	CASETA DE LAB. 2	$ -
519100065	CASETA DE LAB. 3	$ -
519100066	FIJOS ESCUADRA	$ -
519100067	FIJOS ESCUADRA	$ -
519100068	FIJOS ESCUADRA	$ -
519100069	FIJOS ESCUADRA	$ -
519100070	FIJOS ESCUADRA	$ -
519100071	CASETA DE LAB. 4	$ -
519100073	ED. 1 CANCEL NUEVO	$ -
519100074	CUBICULO SISTEMAS	$ -
519100075	CUBICULO SISTEMAS	$ -
519100076	ED. 2 PRODUCCION	$ -
519100077	LAB. DE IDIOMAS	$ -
519100080	COLOCACION Y SUMINISTRO DE UN FILO DE ALUMINIO C/CRISTAL DE 6M/M Y UNA VENTANA DE ALUMINIO DE COLOR 2 CRISTALES DE 6 M/M Y UNA REPIZA INSTALDOS	$ -
519100081	COLOCACION COMPLEMENTO DE SUMINISTRO DE UN FILO DE ALUMINIO C/CRISTAL DE 6M/M Y UNA VENTANA DE ALUMINIO DE COLOR 2 CRISTALES DE 6 M/M Y UNA REPIZA INSTALDOS	$ -
519100082	TELEVISION PANTALLA LED 55"	$ 28,640.40

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ID_ACTIVO	CONCEPTO	IMPORTE
519100084	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519100085	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519100086	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519100087	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519100088	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519100089	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519100090	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519100091	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519100092	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519100093	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519100094	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519100095	GABINETE PARA EQUIPO CONTRA INCENDIO	$ 2,735.18
519200017	VIDEOGRABADORA CAMARA	$ 60.14
519200029	AMPLIFICADOR PARA VIDEO	$ 349.90
519200030	RADIO ICOM	$ 5,276.85
519200040	CAFETERA 30TZ	$ 339.00
519200044	ENFRIADOR	$ 28.43
519200048	AIRE ACONDICIONADO	$ 23,963.70
519200049	AIRE ACONDICIONADO	$ 23,963.70
519200051	MICROGRABADORA	$ 1,599.02
519200052	ROTULADOR ELECTRICO	$ -
519200053	VIDEOGRABADORA	$ -
519200054	VIDEOGRABADORA	$ -
519200055	TELEVISION	$ -
519200056	TELEVISION	$ -
519200057	TELEVISION	$ 26.10
519200058	TELEVISION	$ 26.10
519200059	TELEVISION	$ 26.10

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ID_ACTIVO	CONCEPTO	IMPORTE
519200060	TELEVISION	$ 26.10
519200061	TELEVISION	$ 26.10
519200062	TELEVISION	$ 26.10
519200063	TELEVISION	$ 26.10
519200064	TELEVISION	$ 26.10
519200065	TELEVISION	$ 26.10
519200066	TELEVISION	$ 26.10
519200067	TELEVISION	$ 26.10
519200068	TELEVISION	$ 26.10
519200069	TELEVISION	$ 26.10
519200070	TELEVISION	$ 26.10
519200071	TELEVISION	$ 26.10
519200072	TELEVISION	$ 26.10
519200102	MAQUINA REGISTRADORA	$ -
519200103	CAFETERA	$ -
519200104	CAFETERA	$ -
519200105	CAFETERA	$ -
519200106	VIDEOCASSETERA	$ -
519200107	VIDEOCASSETERA	$ -
519200108	HORNO DE MICROHONDAS	$ -
519200109	RADIO RELOJ	$ -
519200110	1 ENFRIADOR Y CALENTADOR DE AGUA	$ -
519200111	EQUIPO AROD	$ -
519200112	EQUIPO AROD	$ -
519200113	EQUIPO AROD	$ -
519200114	TELEVISION SONY S:4184894	$ -
519200115	TELEVISION SONY S:4184891	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
519200116	TELEVISION SONY S:4229982	$ -
519200117	TELEVISION SONY S:4184895	$ -
519200118	TELEVISION SONY S:4229983	$ -
519200119	TELEVISION SONY S:4229971	$ -
519200120	VIDEOGRAVADORA SONY S:0243127	$ -
519200121	VIDEOGRAVADORA SONY S:0243170	$ -
519200122	VIDEOGRAVADORA SONY S:0243124	$ -
519200123	VIDEOGRAVADORA SONY S:0243151	$ -
519200124	VIDEOGRAVADORA SONY S:0243158	$ -
519200125	VIDEOGRAVADORA SONY S:0242176	$ -
519200126	ENFRIADOR Y CALENTADOR DE AGUA GE-001 S:0308003496	$ -
519200127	RADIO MOTOROLA T5725 COLOR AZUL	$ -
519200128	RADIO MOTOROLA T5725 COLOR AZUL	$ -
519200135	RADIO MOTOROLA T5725 COLOR AZUL	$ -
519200136	RADIO MOTOROLA T5725 COLOR AZUL	$ -
519200137	RADIO MOTOROLA T5725 COLOR AZUL	$ -
519200138	RADIO MOTOROLA T5725 COLOR AZUL	$ -
519200139	VENTILADOR INDUSTRIAL	$ -
519200140	VENTILADOR INDUSTRIAL	$ -
519200141	VENTILADOR INDUSTRIAL	$ -
519200142	VENTILADOR INDUSTRIAL	$ -
519200143	VENTILADOR INDUSTRIAL	$ -
519200144	ENFRIADOR Y CALENTADOR DE AGUA	$ -
519200145	TELEVISOR	$ -
519200146	TELEVISOR	$ -
519200147	TELEVISOR	$ -
519200148	TELEVISOR	$ -
519200149	TELEVISOR	$ -
519200150	TELEVISOR	$ -
519200151	TELEVISOR	$ -
519200152	TELEVISOR	$ -
519200153	TELEVISOR	$ -
519200154	TELEVISOR	$ -
519200155	TELEVISOR	$ -
519200156	TELEVISOR	$ -
519200157	TELEVISOR	$ -
519200158	TELEVISOR	$ -
519200159	TELEVISOR	$ -
519200160	CONSOLA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
519200161	ENFRIADOR Y CALENTADOR	$ -
519200162	ENFRIADOR Y CALENTADOR	$ -
519200163	ENFRIADOR Y CALENTADOR	$ -
519200164	ENFRIADOR Y CALENTADOR	$ -
519200165	ENFRIADOR Y CALENTADOR	$ -
519200166	Calefactor	$ -
519200167	Calefactor	$ -
519200168	Aire Acondicionado de 5 Ton.	$ 21,974.56
519200169	CAFETERA ELECTRICA PARA 100 TAZAS	$ 906.20
519200170	CAFETERA ELECTRICA PARA 100 TAZAS	$ 906.20
519200171	DESTRUCTORA	$ 3,680.00
519200172	HORNO DE MICROHONDAS	$ 1,199.00
519200173	HORNO DE MICROHONDAS	$ 1,199.00
519200174	RADIO TRASMISOR	$ 3,246.50
519200175	RADIO TRASMISOR	$ 3,246.50
519200176	RADIO TRASMISOR	$ 3,246.50
519200177	RADIO TRASMISOR	$ 3,246.50
519200178	REPRODUCTOR DVD	$ 999.20
519200179	REPRODUCTOR DVD	$ 999.20
519200180	REPRODUCTOR DVD	$ 999.20
519200181	REPRODUCTOR DVD	$ 999.20
519200182	REPRODUCTOR DVD	$ 999.20
519200183	REPRODUCTOR DVD	$ 999.20
519200184	REPRODUCTOR DVD	$ 999.20
519200185	REPRODUCTOR DVD	$ 999.20
519200186	REPRODUCTOR DVD	$ 999.20
519200187	REPRODUCTOR DVD	$ 999.20
519200188	REPRODUCTOR DVD	$ 999.20
519200189	REPRODUCTOR DVD	$ 999.20
519200190	REPRODUCTOR DVD	$ 999.20
519200191	RADIOGRABADORA	$ 1,250.00

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ID_ACTIVO	CONCEPTO	IMPORTE
519200192	RADIOGRABADORA	$ 1,250.00
519200193	RADIOGRABADORA	$ 1,250.00
519200194	RADIOGRABADORA	$ 1,250.00
519200195	RADIOGRABADORA	$ 1,250.00
519200196	RADIOGRABADORA	$ 1,250.00
519200197	RADIOGRABADORA	$ 1,250.00
519200198	MINI-SPLIT DE 2 TONS	$ 5,957.00
519200199	MINI-SPLIT DE 2 TONS	$ 5,957.00
519200200	MAQUINA DE ESCRIBIR	$ -
519200201	MAQUINA DE ESCRIBIR	$ -
519200202	MAQUINA DE ESCRIBIR	$ -
519200203	MAQUINA DE ESCRIBIR	$ -
519200204	MAQUINA DE ESCRIBIR	$ -
519200205	CORTINA DE AIRE	$ 12,145.50
519200206	CORTINA DE AIRE	$ 12,145.50
519200207	VIDEOCÁMARA	$ 5,808.05
519200208	VIDEOCÁMARA	$ 5,808.05
519200209	DVD PHILIPS	$ 698.00
519200210	MINISPLIT	$ 7,217.77
519200211	HORNO MICROONDAS	$ 999.00
519200212	HORNO MICROONDAS	$ 999.00
519200215	T.V. CLOSECAPTION MOD. AV-21ME42, MCA. SONY 21' COLOR NEGRO C/REMOTO	$ 26.78
519200216	T.V. CLOSECAPTION MOD. AV-21ME42, MCA. SONY 21' COLOR NEGRO C/REMOTO	$ 26.78
519200217	T.V. CLOSECAPTION MOD. AV-21ME42, MCA. SONY 21' COLOR NEGRO C/REMOTO	$ 26.78
519200218	T.V. CLOSECAPTION MOD. AV-21ME42, MCA. SONY 21' COLOR NEGRO C/REMOTO	$ 26.78
519200219	T.V. CLOSECAPTION MOD. AV-21ME42, MCA. SONY 21' COLOR NEGRO C/REMOTO	$ 26.78

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ID_ACTIVO	CONCEPTO	IMPORTE
519200220	T.V. CLOSECAPTION MOD. AV-21ME42, MCA. SONY 21' COLOR NEGRO C/REMOTO	$ 26.78
519200221	T.V. CLOSECAPTION MOD. AV-21ME42, MCA. SONY 21' COLOR NEGRO C/REMOTO	$ 26.78
519200222	T.V. CLOSECAPTION MOD. AV-21ME42, MCA. SONY 21' COLOR NEGRO C/REMOTO	$ 26.78
519200223	T.V. CLOSECAPTION MOD. AV-21ME42, MCA. SONY 21' COLOR NEGRO C/REMOTO	$ 26.78
519200224	T.V. CLOSECAPTION MOD. AV-21ME42, MCA. SONY 21' COLOR NEGRO C/REMOTO	$ 26.78
519200235	TV PANTALLA LCD 46"	$ 12,294.84
519200236	TV PANTALLA LCD 46"	$ 12,294.84
519200237	TV PANTALLA LCD 46"	$ 12,294.84
519200238	TV PANTALLA LCD 46"	$ 12,294.84
519200239	TV PANTALLA LCD 46"	$ 12,294.84
519200240	TV PANTALLA LCD 46"	$ 12,294.84
519200241	TV PANTALLA LCD 46"	$ 12,294.84
519200242	TV PANTALLA LCD 46"	$ 12,294.84
519200243	TV PANTALLA LCD 46"	$ 12,294.84
519200244	TV PANTALLA LCD 46"	$ 12,294.84
519200245	TV PANTALLA LCD 46"	$ 12,294.84
519200246	TV PANTALLA LCD 46"	$ 12,294.84
519200247	TV PANTALLA LCD 46"	$ 12,294.84
519200248	TV PANTALLA LCD 46"	$ 12,294.84
519200249	TV PANTALLA LCD 46"	$ 12,294.84
519200250	TV PANTALLA LCD 46"	$ 12,294.84
519200251	TV PANTALLA LCD 46"	$ 12,294.84
519200252	TV PANTALLA LCD 46"	$ 12,294.84
519200253	TV PANTALLA LCD 46"	$ 12,294.84
519200254	TV PANTALLA LCD 46"	$ 12,294.84
519200255	TV PANTALLA LCD 46"	$ 12,294.84
519200256	TV PANTALLA LCD 46"	$ 12,294.84
519200257	TV PANTALLA LCD 46"	$ 12,294.84
519200258	TV PANTALLA LCD 46"	$ 12,294.84
519200259	TV PANTALLA LCD 46"	$ 12,294.84
519200260	TV PANTALLA LCD 46"	$ 12,294.84

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ID_ACTIVO	CONCEPTO	IMPORTE
519200261	TV PANTALLA LCD 46"	$ 12,294.84
519200262	TV PANTALLA LCD 46"	$ 12,294.84
519200263	TV PANTALLA LCD 46"	$ 12,294.84
519200264	TV PANTALLA LCD 46"	$ 12,294.84
519200265	TV PANTALLA LCD 46"	$ 12,294.84
519200266	TV PANTALLA LCD 46"	$ 12,294.84
519200267	TV PANTALLA LCD 46"	$ 12,294.84
519200268	TV PANTALLA LCD 46"	$ 12,294.84
519200269	TV PANTALLA LCD 46"	$ 12,294.84
519200270	TV PANTALLA LCD 46"	$ 12,294.84
519200271	TV PANTALLA LCD 46"	$ 12,294.84
519200272	TV PANTALLA LCD 46"	$ 12,294.84
519200273	TV PANTALLA LCD 46"	$ 12,294.84
519200274	TV PANTALLA LCD 46"	$ 12,294.84
519200275	TV PANTALLA LCD 46"	$ 12,294.84
519200276	TV PANTALLA LCD 46"	$ 12,294.84
519200277	TV PANTALLA LCD 46"	$ 12,294.84
519200278	TV PANTALLA LCD 46"	$ 12,294.84
519200279	TV PANTALLA LCD 46"	$ 12,294.84
519200280	TV PANTALLA LCD 46"	$ 12,294.84
519200281	TV PANTALLA LCD 46"	$ 12,294.84
519200282	TV PANTALLA LCD 46"	$ 12,294.84
519200283	TV PANTALLA LCD 46"	$ 12,294.84
519200284	TV PANTALLA LCD 46"	$ 12,294.84
519200285	TV PANTALLA LCD 46"	$ 12,294.84
519200286	TV PANTALLA LCD 46"	$ 12,294.84
519200287	TV PANTALLA LCD 46"	$ 12,294.84
519200288	TV PANTALLA LCD 46"	$ 12,294.84
519200289	TV PANTALLA LCD 46"	$ 12,294.84
519200290	TV PANTALLA LCD 46"	$ 12,294.84

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ID_ACTIVO	CONCEPTO	IMPORTE
519200291	TV PANTALLA LCD 46"	$ 12,294.84
519200292	TV PANTALLA LCD 46"	$ 12,294.84
519200293	TV PANTALLA LCD 46"	$ 12,294.84
519200294	TV PANTALLA LCD 46"	$ 12,294.84
519200299	CAFETERA ELECTRICA DE 40 TAZAS	$ 897.84
519200300	Cámara de video de 3 Mega pixeles	$ 10,368.17
519200301	DVD	$ 4,489.60
519200379	MINISPLIT DE 1 TONELADA	$ 6,136.40
519200380	MINISPLIT DE 2 TONELADAS	$ 10,891.24
519200381	APARATO ENFRIADOR	$ 9,732.21
519200382	GRABADORA CON SISTEMA DE SONIDO	$ 3,208.56
519200383	GRABADORA CON SISTEMA DE SONIDO	$ 3,208.56
519200384	GRABADORA CON SISTEMA DE SONIDO	$ 3,208.56
519200385	GRABADORA CON SISTEMA DE SONIDO	$ 3,208.56
519200386	REPRODUCTOR DE DVD	$ 828.24
519200387	REPRODUCTOR DE DVD	$ 828.24
519200388	REPRODUCTOR DE BLUERAY	$ 2,151.80
519200389	REPRODUCTOR DE BLUERAY	$ 2,151.80
519200390	MINISPLIT	$ 8,004.00
519200391	MINISPLIT	$ 10,398.59
519200392	MINISPLIT	$ 10,398.59
519200393	REPRODUCTOR BLUE RAY	$ 799.00
519300001	CPU HP	$ 10,180.16
521200001	RADIOGRABADORA	$ 2,399.20
521700001	PROYECTOR	$ 33,359.28
521700002	PROYECTOR	$ 33,359.28
521700003	PROYECTOR	$ 33,359.28
522100001	ESTRUCTURA PORTATIL	$ 40,250.00
522100002	ESTRUCTURA PORTATIL	$ 40,250.00
522400001	MAQUINA UNIVERSAL DE 7 ESTACIONES	$ 29,900.00
523200001	CAMARA DIGITAL	$ -
523200002	CAMARA FOTOGRAFICA	$ -
523200003	CAMARA DIGITAL	$ -
523200004	CÁMARA DIGITAL	$ 3,014.95
523200005	CÁMARA DIGITAL	$ 2,549.15

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ID_ACTIVO	CONCEPTO	IMPORTE
523200006	CAMARA FOTOGRÁFICA	$ 11,849.40
523200007	CAMARA FOTOGRÁFICA	$ 2,655.24
523200009	CAMARA	$ -
523200010	VIDEOCAMARA SONY HANDYCAM	$ 8,434.50
523700001	CAMARA FOTOGRAFICA	$ 909.30
523700002	VIDEOCAMARA	$ 1,996.00
523700003	CAMARA FOTOGRAFICA	$ 6,299.30
523700004	CAMARA FOTOGRAFICA	$ 909.30
529100001	MESA BANCO PARA ALUMNOS	$ 986.00
529100002	MESA BANCO PARA ALUMNOS	$ 986.00
529100003	MESA BANCO PARA ALUMNOS	$ 986.00
529100004	MESA BANCO PARA ALUMNOS	$ 986.00
529100005	MESA BANCO PARA ALUMNOS	$ 986.00
529100006	MESA BANCO PARA ALUMNOS	$ 986.00
529100007	MESA BANCO PARA ALUMNOS	$ 986.00
529100008	MESA BANCO PARA ALUMNOS	$ 986.00
529100009	MESA BANCO PARA ALUMNOS	$ 986.00
529100010	MESA BANCO PARA ALUMNOS	$ 986.00
529100011	MESA BANCO PARA ALUMNOS	$ 986.00
529100012	MESA BANCO PARA ALUMNOS	$ 986.00
529100013	MESA BANCO PARA ALUMNOS	$ 986.00
529100014	MESA BANCO PARA ALUMNOS	$ 986.00
529100015	MESA BANCO PARA ALUMNOS	$ 986.00
529100016	MESA BANCO PARA ALUMNOS	$ 986.00
529100017	MESA BANCO PARA ALUMNOS	$ 986.00
529100018	MESA BANCO PARA ALUMNOS	$ 986.00
529100019	MESA BANCO PARA ALUMNOS	$ 986.00
529100020	MESA BANCO PARA ALUMNOS	$ 986.00
529100021	MESA BANCO PARA ALUMNOS	$ 986.00
529100022	MESA BANCO PARA ALUMNOS	$ 986.00
529100023	MESA BANCO PARA ALUMNOS	$ 986.00
529100024	MESA BANCO PARA ALUMNOS	$ 986.00
529100025	MESA BANCO PARA ALUMNOS	$ 986.00
529100026	MESA BANCO PARA ALUMNOS	$ 986.00
529100027	MESA BANCO PARA ALUMNOS	$ 986.00
529100028	MESA BANCO PARA ALUMNOS	$ 986.00
529100029	MESA BANCO PARA ALUMNOS	$ 986.00
529100030	MESA BANCO PARA ALUMNOS	$ 986.00
529100031	MESA BANCO PARA ALUMNOS	$ 986.00
529100032	MESA BANCO PARA ALUMNOS	$ 986.00
529100033	MESA BANCO PARA ALUMNOS	$ 986.00
529100034	MESA BANCO PARA ALUMNOS	$ 986.00

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ID_ACTIVO	CONCEPTO	IMPORTE
529100035	MESA BANCO PARA ALUMNOS	$ 986.00
529100036	MESA BANCO PARA ALUMNOS	$ 986.00
529100037	MESA BANCO PARA ALUMNOS	$ 986.00
529100038	MESA BANCO PARA ALUMNOS	$ 986.00
529100039	MESA BANCO PARA ALUMNOS	$ 986.00
529100040	MESA BANCO PARA ALUMNOS	$ 986.00
529100041	MESA BANCO PARA ALUMNOS	$ 986.00
529100042	MESA BANCO PARA ALUMNOS	$ 986.00
529100043	MESA BANCO PARA ALUMNOS	$ 986.00
529100044	MESA BANCO PARA ALUMNOS	$ 986.00
529100045	MESA BANCO PARA ALUMNOS	$ 986.00
529100046	MESA BANCO PARA ALUMNOS	$ 986.00
529100047	MESA BANCO PARA ALUMNOS	$ 986.00
529100048	MESA BANCO PARA ALUMNOS	$ 986.00
529100049	MESA BANCO PARA ALUMNOS	$ 986.00
529100050	MESA BANCO PARA ALUMNOS	$ 986.00
529100051	MESA BANCO PARA ALUMNOS	$ 986.00
529100052	MESA BANCO PARA ALUMNOS	$ 986.00
529100053	MESA BANCO PARA ALUMNOS	$ 986.00
529100054	MESA BANCO PARA ALUMNOS	$ 986.00
529100055	MESA BANCO PARA ALUMNOS	$ 986.00
529100056	MESA BANCO PARA ALUMNOS	$ 986.00
529100057	MESA BANCO PARA ALUMNOS	$ 986.00
529100058	MESA BANCO PARA ALUMNOS	$ 986.00
529100059	MESA BANCO PARA ALUMNOS	$ 986.00
529100060	MESA BANCO PARA ALUMNOS	$ 986.00
529100061	MESA BANCO PARA ALUMNOS	$ 986.00
529100062	MESA BANCO PARA ALUMNOS	$ 986.00
529100063	MESA BANCO PARA ALUMNOS	$ 986.00
529100064	MESA BANCO PARA ALUMNOS	$ 986.00
529100065	MESA BANCO PARA ALUMNOS	$ 986.00
529100066	MESA BANCO PARA ALUMNOS	$ 986.00
529100067	MESA BANCO PARA ALUMNOS	$ 986.00

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ID_ACTIVO	CONCEPTO	IMPORTE
529100068	MESA BANCO PARA ALUMNOS	$ 986.00
529100069	MESA BANCO PARA ALUMNOS	$ 986.00
529100070	MESA BANCO PARA ALUMNOS	$ 986.00
529100071	MESA BANCO PARA ALUMNOS	$ 986.00
529100072	MESA BANCO PARA ALUMNOS	$ 986.00
529100073	MESA BANCO PARA ALUMNOS	$ 986.00
529100074	MESA BANCO PARA ALUMNOS	$ 986.00
529100075	MESA BANCO PARA ALUMNOS	$ 986.00
529100076	MESA BANCO PARA ALUMNOS	$ 986.00
529100077	MESA BANCO PARA ALUMNOS	$ 986.00
529100078	MESA BANCO PARA ALUMNOS	$ 986.00
529100079	MESA BANCO PARA ALUMNOS	$ 986.00
529100080	MESA BANCO PARA ALUMNOS	$ 986.00
529100081	MESA BANCO PARA ALUMNOS	$ 986.00
529100082	MESA BANCO PARA ALUMNOS	$ 986.00
529100083	MESA BANCO PARA ALUMNOS	$ 986.00
529100084	MESA BANCO PARA ALUMNOS	$ 986.00
529100085	MESA BANCO PARA ALUMNOS	$ 986.00
529100086	MESA BANCO PARA ALUMNOS	$ 986.00
529100087	MESA BANCO PARA ALUMNOS	$ 986.00
529100088	MESA BANCO PARA ALUMNOS	$ 986.00
529100089	MESA BANCO PARA ALUMNOS	$ 986.00
529100090	MESA BANCO PARA ALUMNOS	$ 986.00
529100091	MESA BANCO PARA ALUMNOS	$ 986.00
529100092	MESA BANCO PARA ALUMNOS	$ 986.00

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ID_ACTIVO	CONCEPTO	IMPORTE
529100093	MESA BANCO PARA ALUMNOS	$ 986.00
529100094	MESA BANCO PARA ALUMNOS	$ 986.00
529100095	MESA BANCO PARA ALUMNOS	$ 986.00
529100096	MESA BANCO PARA ALUMNOS	$ 986.00
529100097	MESA BANCO PARA ALUMNOS	$ 986.00
529100098	MESA BANCO PARA ALUMNOS	$ 986.00
529100099	MESA BANCO PARA ALUMNOS	$ 986.00
529100100	MESA BANCO PARA ALUMNOS	$ 986.00
529100101	MESA BANCO PARA ALUMNOS	$ 986.00
529100102	MESA BANCO PARA ALUMNOS	$ 986.00
529100103	MESA BANCO PARA ALUMNOS	$ 986.00
529100104	MESA BANCO PARA ALUMNOS	$ 986.00
529100105	MESA BANCO PARA ALUMNOS	$ 986.00
529100106	MESA BANCO PARA ALUMNOS	$ 986.00
529100107	MESA BANCO PARA ALUMNOS	$ 986.00
529100108	MESA BANCO PARA ALUMNOS	$ 986.00
529100109	MESA BANCO PARA ALUMNOS	$ 986.00
529100110	MESA BANCO PARA ALUMNOS	$ 986.00
529100111	MESA BANCO PARA ALUMNOS	$ 986.00
529100112	MESA BANCO PARA ALUMNOS	$ 986.00
529100113	MESA BANCO PARA ALUMNOS	$ 986.00
529100114	MESA BANCO PARA ALUMNOS	$ 986.00
529100115	MESA BANCO PARA ALUMNOS	$ 986.00
529100116	MESA BANCO PARA ALUMNOS	$ 986.00
529100117	MESA BANCO PARA ALUMNOS	$ 986.00

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ID_ACTIVO	CONCEPTO	IMPORTE
529100118	MESA BANCO PARA ALUMNOS	$ 986.00
529100119	MESA BANCO PARA ALUMNOS	$ 986.00
529100120	MESA BANCO PARA ALUMNOS	$ 986.00
529100121	MESA BANCO PARA ALUMNOS	$ 986.00
529100122	MESA BANCO PARA ALUMNOS	$ 986.00
529100123	MESA BANCO PARA ALUMNOS	$ 986.00
529100124	MESA BANCO PARA ALUMNOS	$ 986.00
529100125	MESA BANCO PARA ALUMNOS	$ 986.00
529100126	MESA BANCO PARA ALUMNOS	$ 986.00
529100127	MESA BANCO PARA ALUMNOS	$ 986.00
529100128	MESA BANCO PARA ALUMNOS	$ 986.00
529100129	MESA BANCO PARA ALUMNOS	$ 986.00
529100130	MESA BANCO PARA ALUMNOS	$ 986.00
529100131	MESA BANCO PARA ALUMNOS	$ 986.00
529100132	MESA BANCO PARA ALUMNOS	$ 986.00
529100133	MESA BANCO PARA ALUMNOS	$ 986.00
529100134	MESA BANCO PARA ALUMNOS	$ 986.00
529100135	MESA BANCO PARA ALUMNOS	$ 986.00
529100136	MESA BANCO PARA ALUMNOS	$ 986.00
529100137	MESA BANCO PARA ALUMNOS	$ 986.00
529100138	MESA BANCO PARA ALUMNOS	$ 986.00
529100139	MESA BANCO PARA ALUMNOS	$ 986.00
529100140	MESA BANCO PARA ALUMNOS	$ 986.00
529100141	MESA BANCO PARA ALUMNOS	$ 986.00
529100142	MESA BANCO PARA ALUMNOS	$ 986.00

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ID_ACTIVO	CONCEPTO	IMPORTE
529100143	MESA BANCO PARA ALUMNOS	$ 986.00
529100144	MESA BANCO PARA ALUMNOS	$ 986.00
529100145	MESA BANCO PARA ALUMNOS	$ 986.00
529100146	MESA BANCO PARA ALUMNOS	$ 986.00
529100147	MESA BANCO PARA ALUMNOS	$ 986.00
529100148	MESA BANCO PARA ALUMNOS	$ 986.00
529100149	MESA BANCO PARA ALUMNOS	$ 986.00
529100150	MESA BANCO PARA ALUMNOS	$ 986.00
529100151	MESA BANCO PARA ALUMNOS	$ 986.00
529100152	MESA BANCO PARA ALUMNOS	$ 986.00
529100153	MESA BANCO PARA ALUMNOS	$ 986.00
529100154	MESA BANCO PARA ALUMNOS	$ 986.00
529100155	MESA BANCO PARA ALUMNOS	$ 986.00
529100156	MESA BANCO PARA ALUMNOS	$ 986.00
529100157	MESA BANCO PARA ALUMNOS	$ 986.00
529100158	MESA BANCO PARA ALUMNOS	$ 986.00
529100159	MESA BANCO PARA ALUMNOS	$ 986.00
529100160	MESA BANCO PARA ALUMNOS	$ 986.00
529100161	MESA BANCO PARA ALUMNOS	$ 986.00
529100162	MESA BANCO PARA ALUMNOS	$ 986.00
529100163	MESA BANCO PARA ALUMNOS	$ 986.00
529100164	MESA BANCO PARA ALUMNOS	$ 986.00
529100165	MESA BANCO PARA ALUMNOS	$ 986.00
529100166	MESA BANCO PARA ALUMNOS	$ 986.00
529100167	MESA BANCO PARA ALUMNOS	$ 986.00
529100168	MESA BANCO PARA ALUMNOS	$ 986.00
529100169	MESA BANCO PARA ALUMNOS	$ 986.00
529100170	MESA BANCO PARA ALUMNOS	$ 986.00
529100171	MESA BANCO PARA ALUMNOS	$ 986.00
529100172	MESA BANCO PARA ALUMNOS	$ 986.00
529100173	MESA BANCO PARA ALUMNOS	$ 986.00
529100174	MESA BANCO PARA ALUMNOS	$ 986.00
529100175	MESA BANCO PARA ALUMNOS	$ 986.00
529100176	MESA BANCO PARA ALUMNOS	$ 986.00
529100177	MESA BANCO PARA ALUMNOS	$ 986.00
529100178	MESA BANCO PARA ALUMNOS	$ 986.00
529100179	MESA BANCO PARA ALUMNOS	$ 986.00
529100180	MESA BANCO PARA ALUMNOS	$ 986.00
529100181	MESA BANCO PARA ALUMNOS	$ 986.00
529100182	MESA BANCO PARA ALUMNOS	$ 986.00
529100183	MESA BANCO PARA ALUMNOS	$ 986.00
529100184	MESA BANCO PARA ALUMNOS	$ 986.00

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ID_ACTIVO	CONCEPTO	IMPORTE
529100185	MESA BANCO PARA ALUMNOS	$ 986.00
529100186	MESA BANCO PARA ALUMNOS	$ 986.00
529100187	MESA BANCO PARA ALUMNOS	$ 986.00
529100188	MESA BANCO PARA ALUMNOS	$ 986.00
529100189	MESA BANCO PARA ALUMNOS	$ 986.00
529100190	MESA BANCO PARA ALUMNOS	$ 986.00
529100191	MESA BANCO PARA ALUMNOS	$ 986.00
529100192	MESA BANCO PARA ALUMNOS	$ 986.00
529100193	MESA BANCO PARA ALUMNOS	$ 986.00
529100194	MESA BANCO PARA ALUMNOS	$ 986.00
529100195	MESA BANCO PARA ALUMNOS	$ 986.00
529100196	MESA BANCO PARA ALUMNOS	$ 986.00
529100197	MESA BANCO PARA ALUMNOS	$ 986.00
529100198	MESA BANCO PARA ALUMNOS	$ 986.00
529100199	MESA BANCO PARA ALUMNOS	$ 986.00
529100200	MESA BANCO PARA ALUMNOS	$ 986.00
529100201	MESA BANCO PARA ALUMNOS	$ 986.00
529100202	MESA BANCO PARA ALUMNOS	$ 986.00
529100203	MESA BANCO PARA ALUMNOS	$ 986.00
529100204	MESA BANCO PARA ALUMNOS	$ 986.00
529100205	MESA BANCO PARA ALUMNOS	$ 986.00
529100206	MESA BANCO PARA ALUMNOS	$ 986.00
529100207	MESA BANCO PARA ALUMNOS	$ 986.00
529100208	MESA BANCO PARA ALUMNOS	$ 986.00
529100209	MESA BANCO PARA ALUMNOS	$ 986.00
529100210	MESA BANCO PARA ALUMNOS	$ 986.00
529100211	MESA BANCO PARA ALUMNOS	$ 986.00
529100212	MESA BANCO PARA ALUMNOS	$ 986.00
529100213	MESA BANCO PARA ALUMNOS	$ 986.00
529100214	MESA BANCO PARA ALUMNOS	$ 986.00
529100215	MESA BANCO PARA ALUMNOS	$ 986.00
529100216	MESA BANCO PARA ALUMNOS	$ 986.00
529100217	MESA BANCO PARA ALUMNOS	$ 986.00
529100218	MESA BANCO PARA ALUMNOS	$ 986.00
529100219	MESA BANCO PARA ALUMNOS	$ 986.00
529100220	MESA BANCO PARA ALUMNOS	$ 986.00
529100221	MESA BANCO PARA ALUMNOS	$ 986.00
529100222	MESA BANCO PARA ALUMNOS	$ 986.00
529100223	MESA BANCO PARA ALUMNOS	$ 986.00
529100224	MESA BANCO PARA ALUMNOS	$ 986.00
529100225	MESA BANCO PARA ALUMNOS	$ 986.00
529100226	MESA BANCO PARA ALUMNOS	$ 986.00
529100227	MESA BANCO PARA ALUMNOS	$ 986.00
529100228	MESA BANCO PARA ALUMNOS	$ 986.00
529100229	MESA BANCO PARA ALUMNOS	$ 986.00
529100230	MESA BANCO PARA ALUMNOS	$ 986.00
529100231	MESA BANCO PARA ALUMNOS	$ 986.00
529100232	MESA BANCO PARA ALUMNOS	$ 986.00
529100233	MESA BANCO PARA ALUMNOS	$ 986.00
529100234	MESA BANCO PARA ALUMNOS	$ 986.00

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ID_ACTIVO	CONCEPTO	IMPORTE
529100235	MESA BANCO PARA ALUMNOS	$ 986.00
529100236	MESA BANCO PARA ALUMNOS	$ 986.00
529100237	MESA BANCO PARA ALUMNOS	$ 986.00
529100238	MESA BANCO PARA ALUMNOS	$ 986.00
529100239	MESA BANCO PARA ALUMNOS	$ 986.00
529100240	MESA BANCO PARA ALUMNOS	$ 986.00
529100241	MESA BANCO PARA ALUMNOS	$ 986.00
529100242	MESA BANCO PARA ALUMNOS	$ 986.00
529100243	MESA BANCO PARA ALUMNOS	$ 986.00
529100244	MESA BANCO PARA ALUMNOS	$ 986.00
529100245	MESA BANCO PARA ALUMNOS	$ 986.00
529100246	MESA BANCO PARA ALUMNOS	$ 986.00
529100247	MESA BANCO PARA ALUMNOS	$ 986.00
529100248	MESA BANCO PARA ALUMNOS	$ 986.00
529100249	MESA BANCO PARA ALUMNOS	$ 986.00
529100250	MESA BANCO PARA ALUMNOS	$ 986.00
529400001	MODULO DE ELASTICIDAD	$ 34,272.02
531100001	CHAISSE LONGE DE MUEBLE ESMALTADO	$ 8.90
531100002	CAMILLA	$ 3,980.00
531100003	SILLA DE RUEDAS	$ -
531100004	CAMILLA DE RESCATE	$ 1,523.08
531100005	CAMILLA DE RESCATE	$ 1,523.08
531100006	SILLA DE RUEDAS	$ 2,427.30
531100007	SILLA DE RUEDAS	$ 2,427.30
532100001	NEGATOSCOPIO	$ -
532100002	AUXILIAR AUDITIVO	$ 5,626.00
532100003	AUXILIAR AUDITIVO	$ 5,626.00
532100004	AUXILIAR AUDITIVO	$ 5,626.00
532100005	AUXILIAR AUDITIVO	$ 5,626.00
541100001	ASIENTO ALTO /FIJO	$ 1,506.30
541100002	ASIENTO ALTO /FIJO	$ 1,506.30
541100003	ASIENTO ALTO /FIJO	$ 1,506.30
541100004	ASIENTO ALTO /FIJO	$ 1,506.30
541100005	ASIENTO ALTO /FIJO	$ 1,506.30
541100006	ASIENTO ALTO /FIJO	$ 1,506.30

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ID_ACTIVO	CONCEPTO	IMPORTE
541100007	ASIENTO ALTO /FIJO	$ 1,506.30
541100008	ASIENTO ALTO /FIJO	$ 1,506.30
541100009	ASIENTO ALTO /FIJO	$ 1,506.30
541100010	ASIENTO ALTO /FIJO	$ 1,506.30
541100011	ASIENTO ALTO /FIJO	$ 1,506.30
541100012	ASIENTO ALTO /FIJO	$ 1,506.30
541100013	ASIENTO ALTO /FIJO	$ 1,506.30
541100014	ASIENTO ALTO /FIJO	$ 1,506.30
541100015	ASIENTO ALTO /FIJO	$ 1,506.30
541100016	ASIENTO ALTO /FIJO	$ 1,506.30
541100017	ASIENTO ALTO /FIJO	$ 1,506.30
541100018	ASIENTO ALTO /FIJO	$ 1,506.30
541100019	ASIENTO ALTO /FIJO	$ 1,506.30
541100020	ASIENTO ALTO /FIJO	$ 1,506.30
541100021	ASIENTO ALTO /FIJO	$ 1,506.30
541100022	ASIENTO ALTO /FIJO	$ 1,506.30
541100023	ASIENTO ALTO /FIJO	$ 1,506.30
541100024	ASIENTO ALTO /FIJO	$ 1,506.30
541100025	ASIENTO ALTO /FIJO	$ 1,506.30
541100026	ASIENTO ALTO /FIJO	$ 1,506.30
541100027	ASIENTO ALTO /FIJO	$ 1,506.30
541100028	ASIENTO ALTO /FIJO	$ 1,619.58
541100029	ASIENTO ALTO /FIJO	$ 1,619.58
541100030	ASIENTO ALTO /FIJO	$ 1,619.58
541100031	ASIENTO ALTO /FIJO	$ 1,619.58

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ID_ACTIVO	CONCEPTO	IMPORTE
541100032	ASIENTO ALTO /FIJO	$ 1,619.58
541100033	ASIENTO ALTO /FIJO	$ 1,619.58
541100034	ASIENTO ALTO /FIJO	$ 1,619.58
541100035	ASIENTO ALTO /FIJO	$ 1,619.58
541100036	ASIENTO ALTO /FIJO	$ 1,619.58
541100037	ASIENTO ALTO /FIJO	$ 1,619.58
541100038	ASIENTO ALTO /FIJO	$ 1,619.58
541100039	ASIENTO ALTO /FIJO	$ 1,619.58
541500002	CAMIONETA DODGE RAM 2500 CLUBCAB	$ 122,000.00
541500003	AUTO CIRRUS "LXI" SEDAN	$ 58,000.00
541500006	TSURU GS II STD	$ 113,100.00
541500008	CAMION INTERNATIONAL (UNICAMENTE EL CHASIS QUE ESPECIFICA LA FACTURA.)	$ 340,000.00
541500009	AUTOMOVIL	$ 115,800.00
541500010	AUTOMOVIL	$ 19,000.00
541500011	AUTOMOVIL TSURU	$ 111,000.00
541500012	AUTOMÓVIL	$ 123,500.00
541500013	AUTOMOVIL TSURU GS11 T/M A/A	$ 132,145.00
541500014	CAMIONETA RANGER CREW	$ 162,463.00
541500015	CAMIONETA FORD RANGER XL CAB I4 TM	$ 241,100.00
541500016	CAMION CHASIS CONTROL DEL. INTERNACIONAL	$ 2,118,479.00
541500018	VAN EXPRESS	$ 459,426.01
541500019	URVAN	$ 412,400.00
541500020	TSURU 2014	$ 151,700.00
542500001	CARROCERIA DE TRANSPORTE	$ 120,000.00
561400001	TRACTOR	$ 25,659.27
561400002	SEGADORA	$ -
561400003	MAQUINA DE RECORTAR	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
561400004	EQUIPO DE SIS. DE RIEGO	$ 21,973.63
561400005	SUMINISTRO DE RIEGO	$ 14,700.45
561400006	ANTICIPO	$ 30,553.77
561400007	FINIQUITO	$ 14,666.81
561400008	SUMINISTRO DE AGUA	$ 15,276.88
561400009	SUMINISTRO DE AGUA	$ 15,276.88
561400010	FINIQUITO	$ 1,035.00
561400011	DESBROZADORA	$ -
561400012	DESBROZADORA	$ -
561400016	ESMERILADOR ANGULAR	$ 10.32
561400017	TANQUE HIDRONEUMATICO	$ 4,940.00
561400018	TANQUE ESTACIONARIO	$ 2,100.00
561400019	BOMBA SUMERGIBLE	$ 14,904.00
561400021	DESMALEZADORA	$ -
561400022	PORTA DE ROSCADO	$ -
561400023	MAQUINA	$ -
561400024	MAQUINA	$ -
561400025	PLANTA TRATADORA	$ 54,366.25
561400026	PLANTA TRATADORA	$ 54,366.25
561400027	TANQUE	$ 23,000.00
561400028	EQUIPO P/ SISTEMA DE RIEGO	$ 21,973.63
561400029	BOMBA	$ 2,645.00
561400030	PLANTA TRATADORA DE AGUAS RESIDUALES	$ 54,366.25
561400031	DESBROZADORA SRM	$ -
561400032	DESBROZADORA SRM	$ -
561400033	ASPERSORA	$ 7,840.00
561400034	SOPLADORA PARA JARDINES	$ 5,686.75
561400037	TANQUE PRECARGADO CON CAPACIDAD DE 119 GALONES PARA USO HIDRONEUMATICO	$ 6,383.00
561400038	MOTOGUADAÑA DESMALEZADORA	$ 7,800.00
561400039	ALINEADOR DE EJES # DE PARTE 12-0279 ,TORBJORN HEINRICH RUDOLF RASMUSSENROEPSTORFT	$ 140,875.00
561400040	DESMACEZADORA CON CABEZAL DE HILO DE CORTE	$ 4,200.00
561400041	DESMACEZADORA CON CABEZAL DE HILO DE CORTE	$ 4,200.00
561400042	DESBROZADORA	$ 7,797.00
561400043	SISTEMA DE RIEGO EN LOS CAMPOS DE FÚTBOL	$ 140,608.13
561400044	SISTEMA DE RIEGO POR ASPERSION	$ 9,775.00
561400045	INSTALACION Y VERIFICACION DE TUBERIA DE ACERO POR EL METODO DE TUNELEO CON PISTON Y OTRAS OBRAS INHERENTES A LA CONEXIÓN DE LA RED DE AGUA TRATADA	$ 100,000.00
561400061	TRACTOR COMPACTO	$ 434,254.69
561500001	TRACTOR	$ 50,313.60
561600001	ANTICIPO DE INVERNADERO HIDROPONICO	$ 96,732.10
561600002	FINIQUITO DE INVERNADERO HIDROPONICO	$ 225,708.25
562200001	COMPRESOR SCROLL	$ 28,024.72
562200002	COMPRESOR SCROLL	$ 28,024.72
562400001	EQ. P/ SOLDAR	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
562400002	EQ. P/ SOLDAR	$ -
562400003	MICROMETRO	$ -
562400004	MICROMETRO	$ -
562400005	MICROMETRO	$ -
562400006	MICROMETRO	$ -
562400007	MICROMETRO	$ -
562400008	MICROMETRO	$ -
562400009	MICROMETRO	$ -
562400010	MICROMETRO	$ -
562400011	MICROMETRO	$ -
562400012	MICROMETRO	$ -
562400013	MICROMETRO	$ -
562400014	MICROMETRO	$ -
562400015	MICROMETRO	$ -
562400016	MICROMETRO	$ -
562400017	MICROMETRO	$ -
562400018	MICROMETRO	$ -
562400019	MICROMETRO	$ -
562400020	MICROMETRO	$ -
562400021	MICROMETRO	$ -
562400022	MICROMETRO	$ -
562400023	MICROMETRO	$ -
562400024	MICROMETRO	$ -
562400025	MOTOR DIESEL	$ 128,000.00
562400026	MOTOR DIESEL	$ 128,000.00
562400027	MOTOBOMBA SUMERGIBLE	$ 10,349.43

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ID_ACTIVO	CONCEPTO	IMPORTE
562400028	BOMBA SUMERGIBLE	$ 9,419.20
562400029	COMPRESOR	$ 22,388.00
562400030	COMPRESOR	$ 17,724.80
562400031	COMPRESOR	$ 19,708.40
562400032	COMPRESOR	$ 19,708.40
562400033	COMPRESOR	$ 15,294.14
562400034	COMPRESOR	$ 12,938.64
562400035	BANCO DE DEMOSTRACION DE REFRIGERACION P/ESTUDIO DE CONCEPTOS BASICOS DE INSTALACIONES FRIGORIFICAS, MARCA CMT, MODELO S-2000 CAT. UNICO	$ 39,680.00
562400036	FRESADORA UNIVERSAL, MCA. ARSENAL, MOD. FU321M. SERIE 9675, DIMENSIONES/MESA: 320 X 1420 MM.	$ 223,610.83
562400037	RECTIFICADOR DE SELENIO, REL. DE VOLTAJE ALTERNADO 30VRMS, REL. DE VOLTAJE CONTINUO 24VAV, REL. CORRIENTE CONTINUA 10 AAV, MCA. DE LORENZO, DL2601	$ 2,028.87
562400038	BANCO DE PRUEBAS DE AGUA Y ACEITE MODELO BPE-BPH	$ 737,866.09
562400039	BANCO DE ESTUDIO DE COMPRESORES MODELO PCB-200	$ 427,631.70
562400040	VISCOSIMETRO POR CAPILARIDAD MODELO PBC/100	$ 104,901.30
562400041	VISCOSIMETRO POR CAIDA DE BOLA MODELO PBV/001	$ 53,806.96
562400042	BANCO DE TRACCION-FLEXION	$ 237,097.69
562400043	PUNTEADORA ELECTRICA PARA TRABAJO PESADO MCA. MAC¨S # MA-SW-20	$ 15,640.00
562400044	MUFLA DE 41 KG. PARA TRATAMIENTO TERMICO MCA.FISHER 10-550-58 + 10-651S	$ 15,400.00
562400045	DUROMETRO ROCKWELL ATK-600 CON PENETRADOR DE DIAMANTE, PEN. DE BOLA DE ACERO DE 1/16" DE DIAM. (12 PZS. DE REFACC.), MESA PLANA 64 MM DIAM., PATRON DE DUREZA, CUBIERTA VINIL, CABLE TOMA CORRIENTE	$ 79,376.31
562400046	MICROSCOPIO DE TALLER MF-510	$ 90,544.03
562400047	COMPARADOR OPTICO PJ-3005F-100	$ 62,018.64
562400048	MICROPACK 5 PROCESADOR DE DATOS CON IMPRESORA INTEGRADA DE MATRIZ TERMICA, CON PAPEL CON ENTRADA DE DATOS SPC DE DOS CANALES (RS-232C EN UN CANAL Y BCD EN OTRO CANAL)	$ 21,759.18
562400049	RUGOSIMETRO SV-402	$ 95,919.25
562400050	APARATO PARA EL ESTUDIO DE LA BARRA DE TORSION MARCA DIDACTA ITALIA	$ 723,495.18

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562400051	SET DE MOTORES TRIFASICOS DE INDUCCION, MCA. DE LORENZO DL1012ORA, DL1012A1, DL10	$ 7,314.51
562400052	MOTOR DE EXITACION DERIVADA, MCA. DE LORENZO DL10200EA, DL10200A1	$ 5,390.00
562400053	MOTOR DE ARRASTRE DC, MCA. DE LORENZO DL 1023PS	$ 10,238.38
562400054	MOTOR ASINCRONO TRIFASICO DE JAULA DE ARDILLA, MCA. DE LORENZO DL1021	$ 3,807.85
562400055	BOBINADORA AUTOMATICA PARA ENROLLAMIENTOS LINEALES, MARCA DE LORENZO DL1012A	$ 58,901.99
562400056	MAQUINA COMBINADA PARA ENROLLAMIENTO DE ROTORES Y BOBINA DE MOTORES, MARCA DE LORENZO DLGB37	$ 96,876.81
562400057	KIT DE ARMADO PARA LA CONSTRUCCION DE 4 MOTORES, MCA. DE LORENZO DL2107	$ 41.82
562400058	KIT DE ARMADO PARA LA CONSTRUCCION DE 4 MOTORES, MCA. DE LORENZO DL2107	$ 41.82
562400060	TORNO DE CONTROL NUMERICO	$ 1,895,500.00
562400091	TORNO A CNC TIPO INDUSTRIAL	$ 2,760,686.72
562400104	ENTRENADOR PARA TORNO CNC Y FRESADORA CNC	$ 192,977.64
562400105	ENTRENADOR PARA TORNO CNC Y FRESADORA CNC	$ 192,977.65
562400106	MOTOBOMBA	$ 10.82
562400107	MOTOBOMBA	$ -
562400108	BOMBA	$ 9,890.00
562400109	Simulador Real de Proceso	$ 127,784.81
562400110	Laboratorio Integral multimedia de entrenamiento en estudio del trabajO	$ 405,698.60
562400111	Robot de 5° de Libertad	$ 497,999.45
562400112	Aparato para ensayo de torsión con indicación digital	$ 302,569.64
562400113	Sistema portatil de medicion de campo para tiempos y parametros ambientales	$ 56,925.00
562400114	UNIDAD GENERADORA DE VAPOR	$ 228,386.22
562400115	CENTRO DE MAQUINADO VERTICAL CON GUIAS CUADRADAS	$ 848,855.25
562400116	PAQUETE DE HERRAMIENTAS SEGÚN LISTADOS ANEXOS	$ 41,909.35
562400117	BANDA TRANSPORTADORA	$ 46,000.00
562400118	BANDA TRANSPORTADORA	$ 46,000.00
562400119	HORNO MUFLA	$ 44,781.00
562400120	RAMPA ELECTROHIDRAULICA	$ 49,438.50
562400121	SISTEMA DE AIRE ACONDICIONADO AUTOMATRIZ	$ 8.00

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562400122	SISTEMA DE REFRIGERACION Y AIRE ACONDICIONADO FIJO	$ 9.00
562400123	MAQUINA INYECTORA DE PLASTICO	$ 654,350.00
562400124	Equipo de termografía	$ 432,848.50
562400126	BOMBA DE VACIO	$ 4,485.00
562400127	PERFORADORA NEUMATICA	$ 555,999.66
562400128	MAQUINA DE CONTROL TRIDIMENCIONAL	$ 750,000.00
562500001	TRACTOR DE 6 VELOCIDADES 13.5 HP	$ 15,460.89
564200001	APARATO DE REFRIGERACION S-45 MCA. ARTIC-CIRCLE	$ 3,297.25
564200003	PAQUETE DE REFRIGERACIÓN	$ 6,512.91
564200004	ENFRIADOR DE AIRE	$ -
564200005	EQUIPO DE AIRE ACONDICIONADO TIPO PAQUETE PREDATOR EFICIENCIA ESTÁNDAR	$ 51,530.37
564200006	EQUIPO DE AIRE ACONDICIONADO TIPO MINI SPLIT PISO-TECHO DE 5 TR SOLO FRIO EFICIENCIA 10 SEER 220/160 C/CONDENSADORA Y EVAPORADORA	$ 21,292.31
564400001	UNIDAD DE ADIESTRAMIENTO	$ 44,850.00
564500001	UNIDAD DE ADIESTRAMIENTO	$ 44,850.00
565200001	VERIFICADOR DE CABLEADO	$ 17,458.00
565200002	VERIFICADOR DE CABLEADO	$ 17,458.00
565200003	ANALIZADOR DE RED	$ 86,519.76
566200001	INTERRUPTOR TERMOMAGNETICO	$ 31.75
566200002	INTERRUPTOR TERMOMAGNETICO	$ 11.75
566200005	INTERFACE	$ 9.91
566200007	KIT VERIFICADOR DE CABLEADO ESTRUCTURADO	$ 14,125.32
566200008	KIT VERIFICADOR DE CABLEADO ESTRUCTURADO	$ 14,125.32
566200009	COMPRESOR	$ 897.00
566200010	RECTIFICADORA ELECTRICA	$ -
566200011	RECTIFICADORA ELECTRICA	$ -
566200012	RECTIFICADORA ELECTRICA	$ -
566200015	PRENSA DE PRECISIÓN	$ 3,306.25
566200016	PIÑA PORTA INSERTOS	$ 4,140.00
566200017	HIDRONEUMÁTICO	$ 20,470.00
566200018	INTERRUPTOR	$ -

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566200019	TERMOMETRO	$ -
566200027	FOTOCELDA	$ -
566200028	SENSOR FOTOELECTRICO	$ -
566200029	SENSOR FOTOELECTRICO	$ -
566200030	FOTOCELDA	$ -
566200031	FOTOCELDA	$ -
566200042	EXTRACTOR MANUAL	$ -
566200046	2 Reeduca Team Competition Kit 270-1736	$ 105,883.12
566200047	Sistema Automatizado de Control de Acceso Vehicular	$ 94,218.31
566200048	SIMATIC S7-300 CPU 315-2DP C/MPI 256KB	$ 27,932.80
566200049	MODULO DIGITAL IN SSM 323 S7-300 C/AISL GALV.	$ 7,841.60
566200050	MODULO DIGITAL IN SSM 323 S7-300 C/AISL GALV.	$ 7,841.60
566200051	SIMATIC S7-300 ANALOG MODULESM 334 OPTICALLY	$ 7,145.60
566200052	COMUNICACIÓN MODULE S7-300 SIMATIC ST7, TIM 3V-IE	$ 18,328.00
566200053	INTERFACE IM153 SIMATIC ST7 TIM 3V	$ 5,196.80
566200054	CONECTOR 6ES79720CB200XA0 SIMATIC	$ 5,968.20
566200055	TOUCH MULTI PANEL SIMATIC MP 227 10"	$ 41,296.00
566200056	FUENTE DE PODER PS307 115/23 VDC 5AMPS	$ 3,271.20
566200057	CONECTOR FOR PROFIBUS UP TO 12MBIT/SWITH	$ 7,505.20
566200058	CONECTOR FOR PROFIBUS UP TO 12MBIT/SWITH	$ 7,505.20
566200059	CONECTOR FOR PROFIBUS UP TO 12MBIT/SWITH	$ 7,505.20
566200060	CONECTOR FOR PROFIBUS UP TO 12MBIT/SWITH	$ 7,505.20
566200061	SIMULADOR DE ENSEÑANZA HIDRAULICA	$ 79,472.93
566200062	BANCO DE HIDRAULICA PROPORCIONAL	$ 173,011.78
566200063	BANCO DE NEUMATICA BASICA	$ 64,614.99
566200064	TRANSFORMADOR CONMUTADOR MARCA DE LORENZO DL2629	$ 11,623.53
566200067	CONTROL Y REGULADOR DE CAUDAL	$ 104,236.16
566200068	CONTROL Y REGULADOR DE NIVEL	$ 101,486.14
566200069	CONTROL Y REGULADOR DE PRESION	$ 90,230.40
566200070	CONTROL Y REGULADOR DE TEMPERATURA	$ 90,220.37
566200075	UNIDAD DE COMANDO PARA EL CONTROL DEL TIEMPO DE CONDUCCION DE LOS INTERRUPTORES ELECTRONICOS,PWM (MODULACION POR ANCHO DE PUNTO, PFM (MODULACION POR FRECUENCIA DE PULSO), TPC (CONTROL DE 2 PUNTOS)	$ 13,390.06
566200076	GENERADOR DE RAMPA DE ACELERAMIENTO, MCA. DE LORENZO DL2620	$ 6,608.18
566200077	CONTROLADOR PID, MCA. DE LORENZO DL2622	$ 8,767.89
566200078	REGULADOR PI ADAPTATIVO, MCA. DE LORENZO DL2624	$ 8,143.45
566200079	AMPLIFICADOR DE ADAPTAMIENTO, MCA. DE LORENZO DL2625	$ 5,419.76
566200080	TRANSFORMADOR DE RED, MCA. DE LORENZO DL2626	$ 18.47

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566200083	TRANSFORMADOR DE CORRIENTE, MCA. DE LORENZO DL2630	$ 19.05
566200084	CONMUTADOR PARA DISPARO DE PULSOS, MCA. DE LORENZO DL2631	$ 19.56
566200085	LOGICA DE CONMUTACION, MCA. DE LORENZO DL2632	$ 4,243.42
566200086	DIVISOR DE VOLTAJE 20:1, MCA. DE LORENZO DL2634	$ 2,286.52
566200087	SOCKET CON LAMPARA (3 ZOCALOSPARA LAMPARA E14, COMPLETO CON 3 LAMPARAS INCANDECENTES: 40 W/220V), MCA. DE LORENZO DL 2636	$ 2,150.35
566200088	ALIMENTADOR ESTABILIZADO, MCA. DE LORENZO DL2637	$ 11,998.74
566200090	MEDIDOR R.M.S. VERDADERO MARCA DE LORENZO D.L. 21 09T33, DL2643,DL2644	$ 16,462.19
566200097	FUENTE DE ALIMENTACION DC CON 2 SALIDAS, MCA. DE LORENZO DL2613	$ 14.92
566200098	GENERADOR DE VOLTAJE DE REFERENCIA, MCA. DE LORENZO DL2614	$ 18.72
566200099	LIMITADOR DE PUNTO DE DISPARO, MCA. DE LORENZO DL2615	$ 14.49
566200100	UNIDAD DE CONTROL A 2 IMPULSOS, MCA. DE LORENZO DL2616	$ 5,199.63
566200101	UNIDAD DE CONTROL A 6 IMPULSOS, MCA. DE LORENZO DL2617	$ 11,940.81
566200102	DIVISOR UNIVERSAL DU 320 MARCA "TOS"	$ 24,864.79
566200107	OSCILOSCOPIO DIGITAL NO. SERIE BO65180	$ 13,214.57
566200108	OSCILOSCOPIO DIGITAL NO. SERIE BO65208	$ 13,214.57
566200109	OSCILOSCOPIO DIGITAL NO. SERIE BO65235	$ 13,214.57
566200110	OSCILOSCOPIO DIGITAL NO. SERIE BO65268	$ 13,214.57
566200111	OSCILOSCOPIO DIGITAL NO. SERIE BO65261	$ 13,214.57
566200112	OSCILOSCOPIO DIGITAL NO. SERIE BO65201	$ 13,214.57
566200113	OSCILOSCOPIO DIGITAL NO. SERIE BO65213	$ 13,214.57
566200114	GENERADOR DE FUNCIONES DE 0.1 HZ A 11 MHZ NO. SERIE TW53969	$ 13,837.33
566200115	GENERADOR DE FUNCIONES DE 0.1 HZ A 11 MHZ NO. SERIE TW53971	$ 13,837.33
566200116	GENERADOR DE FUNCIONES DE 0.1 HZ A 11 MHZ NO. SERIE TW53973	$ 13,837.33
566200117	GENERADOR DE FUNCIONES DE 0.1 HZ A 11 MHZ NO. SERIE TW53975	$ 13,837.33
566200118	GENERADOR DE FUNCIONES DE 0.1 HZ A 11 MHZ NO. SERIE TW53970	$ 13,837.33
566200119	GENERADOR DE FUNCIONES DE 0.1 HZ A 11 MHZ NO. SERIE TW53972	$ 13,837.33
566200120	GENERADOR DE FUNCIONES DE 0.1 HZ A 11 MHZ NO. SERIE TW53974	$ 13,837.33
566200121	FUENTE DE PODER TRIPLE PROGRAMABLE NO. SERIE TW51532	$ 18,740.85

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566200122	FUENTE DE PODER TRIPLE PROGRAMABLE NO. SERIE TW51534	$ 18,740.85
566200123	FUENTE DE PODER TRIPLE PROGRAMABLE NO. SERIE TW51536	$ 18,740.85
566200124	FUENTE DE PODER TRIPLE PROGRAMABLE NO. SERIE TW51538	$ 18,740.85
566200125	FUENTE DE PODER TRIPLE PROGRAMABLE NO. SERIE TW51533	$ 18,740.85
566200126	FUENTE DE PODER TRIPLE PROGRAMABLE NO. SERIE TW51535	$ 18,740.85
566200127	FUENTE DE PODER TRIPLE PROGRAMABLE NO. SERIE TW51537	$ 18,740.85
566200133	AMPLIFICADOR DE SONIDO	$ 9,844.00
566200134	SENSOR DE ESFUERZOS	$ 11,489.06
566200135	SISTEMA DE ADQUISICION AUTOMATICA DE DATOS	$ 38,352.50
566200136	OSCILOSCOPIO DIGITAL TEKTRONIX N/S BO71167	$ 13,014.35
566200137	OSCILOSCOPIO DIGITAL TEKTRONIX N/S BO69941	$ 13,014.35
566200138	OSCILOSCOPIO DIGITAL TEKTRONIX N/S BO71179	$ 13,014.35
566200139	OSCILOSCOPIO DIGITAL TEKTRONIX N/S BO65273	$ 13,014.36
566200140	OSCILOSCOPIO DIGITAL TEKTRONIX N/S BO65267	$ 13,014.36
566200141	GENERADOR DE FUNCIONES TEKTRONIX N/S TW55953	$ 35.57
566200142	GENERADOR DE FUNCIONES TEKTRONIX N/S TW55954	$ 35.57
566200143	GENERADOR DE FUNCIONES TEKTRONIX N/S TW55955	$ 35.57
566200144	GENERADOR DE FUNCIONES TEKTRONIX N/S TW55956	$ 35.57
566200145	GENERADOR DE FUNCIONES TEKTRONIX N/S TW55952	$ 35.57
566200146	FUENTE DE PODER TRIPLE, DOS SALIDAS DE 0-20V 0.5A, Y UNA FIJA DE 5V A 2A,N/S TW52406	$ 41.11
566200147	FUENTE DE PODER TRIPLE, DOS SALIDAS DE 0-20V 0.5A, Y UNA FIJA DE 5V A 2A,N/S TW52408	$ 41.11
566200148	FUENTE DE PODER TRIPLE, DOS SALIDAS DE 0-20V 0.5A, Y UNA FIJA DE 5V A 2A,N/S TW52415	$ 41.11
566200149	FUENTE DE PODER TRIPLE, DOS SALIDAS DE 0-20V 0.5A, Y UNA FIJA DE 5V A 2A,N/S TW52413	$ 41.11
566200150	FUENTE DE PODER TRIPLE, DOS SALIDAS DE 0-20V 0.5A, Y UNA FIJA DE 5V A 2A,N/S TW52411	$ 41.11
566200151	FUENTE DE PODER TRIPLE, DOS SALIDAS DE 0-20V 0.5A, Y UNA FIJA DE 5V A 2A,N/S TW52414	$ 41.11
566200152	FUENTE DE PODER TRIPLE, DOS SALIDAS DE 0-20V 0.5A, Y UNA FIJA DE 5V A 2A,N/S TW52412	$ 41.11
566200153	FUENTE DE PODER TRIPLE, DOS SALIDAS DE 0-20V 0.5A, Y UNA FIJA DE 5V A 2A,N/S TW52409	$ 41.11

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566200154	FUENTE DE PODER TRIPLE, DOS SALIDAS DE 0-20V 0.5A, Y UNA FIJA DE 5V A 2A,N/S TW52410	$ 41.11
566200155	FUENTE DE PODER TRIPLE, DOS SALIDAS DE 0-20V 0.5A, Y UNA FIJA DE 5V A 2A,N/S TW52407	$ 41.11
566200173	MULTIMETRO ANALOGICO MOD. 260-8 MARCA SIMPSON	$ 22.61
566200174	MULTIMETRO ANALOGICO MOD. 260-8 MARCA SIMPSON	$ 22.61
566200175	MULTIMETRO ANALOGICO MOD. 260-8 MARCA SIMPSON	$ 22.61
566200176	MULTIMETRO ANALOGICO MOD. 260-8 MARCA SIMPSON	$ 22.61
566200177	MULTIMETRO ANALOGICO MOD. 260-8 MARCA SIMPSON	$ 22.61
566200178	MULTIMETRO ANALOGICO MOD. 260-8 MARCA SIMPSON	$ 22.61
566200179	MULTIMETRO ANALOGICO MOD. 260-8 MARCA SIMPSON	$ 22.61
566200180	MULTIMETRO ANALOGICO MOD. 260-8 MARCA SIMPSON	$ 22.61
566200181	MULTIMETRO ANALOGICO MOD. 260-8 MARCA SIMPSON	$ 22.61
566200182	MULTIMETRO ANALOGICO MOD. 260-8 MARCA SIMPSON	$ 22.61
566200183	KIT DE ENTRENAMIENTO S7-200 CPU214 6ES7 298 OAAO 10DAOT	$ 34.83
566200184	KIT DE ENTRENAMIENTO S7-200 CPU214 6ES7 298 OAAO 10DAOT	$ 34.83
566200185	KIT DE ENTRENAMIENTO S7-200 CPU214 6ES7 298 OAAO 10DAOT	$ 34.83
566200186	KIT DE ENTRENAMIENTO S7-200 CPU214 6ES7 298 OAAO 10DAOT	$ 34.83
566200187	KIT DE ENTRENAMIENTO S7-200 CPU214 6ES7 298 OAAO 10DAOT	$ 34.83
566200188	KIT DE ENTRENAMIENTO S7-200 CPU214 6ES7 298 OAAO 10DAOT	$ 34.83
566200189	GENERADOR CC CON EXITACION DERIVADA, MCA. DE LORENZO DL1020ORA. DL10400, DL10250	$ 8,845.66
566200191	SIMULADOR DE FALLAS DE UN CONTROL DE FASE, MCA. DE LORENZO DL 2639	$ 11,419.13
566200192	GENERADOR DE VALOR ABSOLUTO, MCA. DE LORENZO DL2623	$ 19.02
566200193	GENERADOR DE FUNCIONES 200KHZ, MCA. DE LORENZO DL2633	$ 11,621.19
566200194	AMPLIFICADOR DE AISLAMIENTO, MCA. DE LORENZO DL2642	$ 24,982.53
566200195	CONVERTIDOR DE FRECUENCIA MCA. DE LORENZO DL2646	$ 28,361.35
566200196	INTERFACE CONVERTIDORA, MCA. DE LORENZO DL2647	$ 25,286.51

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566200197	ALIMENTADOR TRIFASICO, MCA. DE LORENZO DL 1013T1	$ 15,478.14
566200198	ALIMENTADOR C.C. REGULADO, MCA. DE LORENZO DL 1013702	$ 16,072.85
566200199	MODELO DE LINEA AEREA, MCA. DE LORENZO DL7901TT	$ 6,011.25
566200200	MODELO DE LINEA AEREA, MCA. DE LORENZO DL7901TT	$ 6,011.25
566200201	TRANSFORMADOR TRIFASICO, MCA. DE LORENZO DL 1080TT	$ 4,462.90
566200202	CARGA RESISTIVA, MCA. DE LORENZO DL1017R	$ 6,011.25
566200203	CARGA INDUCTIVA, MCA. DE LORENZO DL 1017L	$ 3,985.63
566200204	CARGA CAPACITIVA, MCA. DE LORENZO DL1017C	$ 2,930.59
566200205	CELDA DE CARGA, MCA. DE LORENZO DL2006E	$ 4,702.93
566200206	TACOMETRO ELECTRONICO, MCA. DE LORENZO DL2025DT	$ 6,250.73
566200207	TRANSFORMADOR PARA EXPERIMENTOS, MCA. DE LORENZO DL1055TT	$ 10.58
566200208	ALIMENTADOR TRIFASICO, MCA. DE LORENZO DL2108TAL	$ 14.63
566200209	REGULADOR DE TENSION DE EXITACION, MCA. DE LORENZO DL2108T01	$ 7.62
566200212	BOBINA PETERSEN, MCA. DE LORENZO DL2108T04	$ 17.97
566200213	INTERRUPTOR DE POTENCIA, MCA. DE LORENZO DL2108T02	$ 14.86
566200214	INTERRUPTOR DE POTENCIA, MCA. DE LORENZO DL2108T02	$ 14.86
566200215	INTERRUPTOR DE POTENCIA, MCA. DE LORENZO DL2108T02	$ 14.86
566200216	INTERRUPTOR DE POTENCIA, MCA. DE LORENZO DL2108T02	$ 14.86
566200219	RELE DE BAJA/SOBRETENSION CON TIEMPO, MCA. DE LORENZO DL2108T12	$ 3,594.95
566200220	RELE DE SOBRECORRIENTE CON TIEMPO INVERSO, MCA.DE LORENZO DL2108T13	$ 27,264.96
566200221	RELE DE SOBRECORRIENTE CON TIEMPO DEFINIDO, MCA.DE LORENZO DL2108T14	$ 8,154.31
566200222	RELE COMBINADO DE SOBRECORRIENTE Y FALLA DE TIERRA, MCA. DE LORENZO DL2108T15	$ 30,361.66
566200223	RELE DIRECCIONAL MONOFASICO, MCA. DE LORENZO DL2108T16	$ 28,395.38
566200224	CARGA L/C, MCA. DE LORENZO DL2108T17	$ 17.38
566200225	RELE DE CONTROL DE FALLA ACCIDENTAL A TIERRA DL2108T18	$ 27,023.91
566200226	REGULADOR DE LA ENERGIA REACTIVA DL2108T19	$ 10,120.58
566200227	BATERIA DE CONDENSADORES CONMUTABLES, MCA. DE LORENZO DL2108T20	$ 10.58
566200245	DOBLE FRECUENCIMETRO, MCA. DE LORENZO DL2109T16/2	$ 11.33

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566200246	DOBLE VOLTIMETRO (250-500), MCA.DE LORENZO DL2109T17/2	$ 14.27
566200248	TRANSFORMADOR DE CORRIENTE TRIFASICA, MCA. DE LORENZO DL2109T22	$ 4.15
566200249	TRANSFORMADOR DE TENSION MONOFASICA, MCA. DE LORENZO DL2109T23	$ 8.79
566200250	TRANSFORMADOR DE TENSION TRIFASICA, MCA. DE LORENZO DL2109T24	$ 7.99
566200251	TRANSFORMADOR SUMADOR DE CORRIENTE, MCA. DE LORENZO DL2109T25	$ 8.11
566200252	VATIMETRO, MCA. DE LORENZO DL2109T26	$ 15,478.14
566200253	VATIMETRO, MCA. DE LORENZO DL2109T26	$ 15,478.14
566200254	MEDIDOR DEL FACTOR DE POTENCIA, MCA. DE LORENZO DL2109T27	$ 8,036.42
566200255	MEDIDOR KWH TRIFASICO, MCA. DE LORENZO DL2109T28	$ 4,998.71
566200256	MEDIDOR DE LA DEMANDA MAXIMA, MCA. DE LORENZO DL2109T29	$ 12,145.76
566200257	MEDIDOR KVARH TRIFASICA, MCA. DE LORENZO DL2109T31	$ 4,939.72
566200258	SINCRONOSCOPIO, MCA. DE LORENZO DL2109T32	$ 8,154.31
566200263	TALAR DE TRABAJO PORTA MODULOS DE EXPERIMENTACION, MCA. DE LORENZO DL2100T2	$ 28.72
566200266	ENTRENADOR DE TRANSDUCTORES E INSTRUMENTACION MARCA DE LORENZO MODELO SAIT	$ 60,088.18
566200267	ARMARIO PORTAMODULOS DE EXPERIMENTACION MARCA DE LORENZO MODELO DL2100TA	$ 18.15
566200268	ARMARIO PORTAMODULOS DE EXPERIMENTACION MARCA DE LORENZO MODELO DL2100TA	$ 18.15
566200269	CAJA DE ARMADO PARA LA CONSTRUCCION DE 6 TRANSFORMADORES MARCA DE LORENZO DL2108	$ 14.67
566200270	CAJA DE ARMADO PARA LA CONSTRUCCION DE 6 TRANSFORMADORES MARCA DE LORENZO DL2108	$ 14.67
566200272	SERIE DE ACCESORIOS,	$ 43.26
566200273	CORTADORA DE MESA	$ 6,575.29
566200274	BANCO DE IMPREGNACION, DIMENSIONES 930 X 900 X 700 MM, PESO 120 KG., MCA. DE LORENZO C20	$ 15,989.95
566200275	SOLDADOR DE ARCO, MCA. DE LORENZO DL1010F	$ 23.05
566200276	APARATO PARA PRUEBA DE RIGIDEZ DIELECTRICA Y AISLAMIENTO, MCA. DE LORENZO DL1018	$ 14,826.47
566200277	PROBADOR DE ROTORES Y ESTATORES, MCA. DE LORENZO DL1010E	$ 6,954.28
566200278	PROBADOR DE ROTORES Y ESTATORES, MCA. DE LORENZO DL1010E	$ 6,954.28
566200279	CIRCUITOS DIGITALES AC/DC PARA MEDICION DE SECCION, MCA. DE LORENZO DL1031	$ 16,961.32
566200280	CIRCUITOS DIGITALES AC/DC PARA MEDICION DE SECCION, MCA. DE LORENZO DL1031	$ 16,961.32

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566200281	SOPORTE DE ADAPTACION PARA KIT DE MOTORES, MCA. DE LORENZO DL2107BA	$ 1,184.86
566200282	SOPORTE DE ADAPTACION PARA KIT DE MOTORES, MCA. DE LORENZO DL2107BA	$ 1,184.86
566200283	MEDIDOR DIGITAL DE PAR, MCA. DE LORENZO DL2006C	$ 6,820.85
566200284	MEDIDOR DIGITAL DE PAR, MCA. DE LORENZO DL2006C	$ 6,820.85
566200286	MOD. DE EXPERIMENTACIONES PARA INST. CIVILES, MCA. DE LORENZO DL2101T	$ 35,028.34
566200287	MODULO DE EROGACION MONOFASICA, MCA. DE LORENZO DL2101AL	$ 2,908.86
566200288	MODULO DE EROGACION MONOFASICA, MCA. DE LORENZO DL2101AL	$ 2,908.86
566200289	MODULO CENTRAL ANTIINCENDIO, MCA. DE LORENZO DL 2101T30	$ 7,868.56
566200290	MODULO CENTRAL ANTIINCENDIO, MCA. DE LORENZO DL 2101T30	$ 7,868.56
566200292	MODULO DETECTOR DE HUMO, MCA. DE LORENZO DL 2101T31	$ 2,843.01
566200293	MODULO DETECTOR TERMICO MCA. DE LORENZO DL 2101T32	$ 2,843.01
566200294	MODULO DETECTOR TERMICO MCA. DE LORENZO DL 2101T32	$ 2,843.01
566200295	MODULO PULSADOR DE EMERGENCIA MCA. DE LORENZO DL 2101T33	$ 839.76
566200296	MODULO PULSADOR DE EMERGENCIA MCA. DE LORENZO DL 2101T33	$ 839.76
566200297	MODULO INDICADORES, MCA. DE LORENZO DL 2101 T34	$ 1,783.09
566200298	MODULO INDICADORES, MCA. DE LORENZO DL 2101 T34	$ 1,783.09
566200301	KIT DE MAQUINAS ASINCRONAS MCA. DE LORENZO DL2102D, DL2102A	$ 17,581.13
566200302	KIT DE MAQUINAS ASINCRONAS MCA. DE LORENZO DL2102D, DL2102A	$ 17,581.13
566200304	MODULO DE EROGACION TRIFASICO MCA. DE LORENZO DL 2102AL	$ 3,718.27
566200305	MODULO SENSOR INDUCTIVO DE PROXIMIDAD, MCA. DE LORENZO DL2102T16	$ 1,825.65
566200306	MODULO SENSOR INDUCTIVO DE PROXIMIDAD, MCA. DE LORENZO DL2102T16	$ 1,825.65
566200307	MODULO SENSOR CAPACITIVO DE PROXIMIDAD, MCA. DE LORENZO DL2102T17	$ 2,093.40
566200308	MODULO SENSOR CAPACITIVO DE PROXIMIDAD, MCA. DE LORENZO DL2102T17	$ 2,093.40
566200309	MODULO SENSOR FOTOELECTRICO DE BARRERA, MCA. DE LORENZO DL2102T18	$ 3,042.79
566200310	MODULO SENSOR FOTOELECTRICO DE BARRERA, MCA. DE LORENZO DL2102T18	$ 3,042.79

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566200311	TORRECILLA DE EROGACION MOTORIZADA PARA MEDIDAS ELECTRICAS Y MAQUINAS, MCA. DIDATEC TECHNOLOGIE	$ 44,732.24
566200313	MODULO PARA LA MEDICION DE LA POTENCIA MECANICA . MARCA DIDATEC TECHNOLOGIE	$ 20,500.53
566200314	MODULO PARA LA MEDICION DE LA POTENCIA ELECTRICA. MARCA DIDATEC TECHNOLOGIE	$ 24,508.49
566200315	MODULO MOTORIZADO DE CARGAS RESISTIVAS MARCA DIDATEC TECHLOGIES	$ 24,508.49
566200316	CARGAS RLC Y REOSTATOS (DE ARRANQUE PARA MOTORES DE CC 1.1 KW, 220 V A MITAD DEL PAR, DE ARRANQUE PARA MOTORES TRIFASICOS DE ANILLOS 1.1 KW, 380 V A MITAD DEL PAR, DE EXCITACIÓN) MARCA DIDATEC TECHNOLOGIES	$ 21,520.24
566200317	CARGAS RLC Y REOSTATOS (DE ARRANQUE PARA MOTORES DE CC 1.1 KW, 220 V A MITAD DEL PAR, DE ARRANQUE PARA MOTORES TRIFASICOS DE ANILLOS 1.1 KW, 380 V A MITAD DEL PAR, DE EXCITACIÓN) MARCA DIDATEC TECHNOLOGIES	$ 21,520.24
566200318	CARGAS RLC Y REOSTATOS (DE ARRANQUE PARA MOTORES DE CC 1.1 KW, 220 V A MITAD DEL PAR, DE ARRANQUE PARA MOTORES TRIFASICOS DE ANILLOS 1.1 KW, 380 V A MITAD DEL PAR, DE EXCITACIÓN) MARCA DIDATEC TECHNOLOGIES	$ 21,520.24
566200319	CARGAS RLC Y REOSTATOS (DE ARRANQUE PARA MOTORES DE CC 1.1 KW, 220 V A MITAD DEL PAR, DE ARRANQUE PARA MOTORES TRIFASICOS DE ANILLOS 1.1 KW, 380 V A MITAD DEL PAR, DE EXCITACIÓN) MARCA DIDATEC TECHNOLOGIES	$ 21,520.24
566200320	CARGAS RLC Y REOSTATOS (DE ARRANQUE PARA MOTORES DE CC 1.1 KW, 220 V A MITAD DEL PAR, DE ARRANQUE PARA MOTORES TRIFASICOS DE ANILLOS 1.1 KW, 380 V A MITAD DEL PAR, DE EXCITACIÓN) MARCA DIDATEC TECHNOLOGIES	$ 21,520.24
566200321	VOLANTE PARA PRUEBAS DE REDUCCION DE LA VELOCIDAD DE LAS MAQUINAS ROTANTES, MCA. DIDATEC TECHNOLOGIE	$ 8,306.74
566200322	VOLANTE PARA PRUEBAS DE REDUCCION DE LA VELOCIDAD DE LAS MAQUINAS ROTANTES, MCA. DIDATEC TECHNOLOGIE	$ 8,306.74
566200323	ALIMENTADOR PROGRAMABLE PARA FRENO, MCA. DIDATEC TECHNOLOGIE	$ 14,283.24
566200324	MOTOR DC EXITACION COMPUESTA MCA. DIDATEC TECHNOLOGIE	$ 11,217.15
566200325	MOTOR ASINCRONICO TRIFASICO DE ANILLOS MCA. DIDATEC TECHNOLOGIE	$ 11,514.48
566200326	KIT DE INSTRUMENTOS ANALOGICOS MCA. DIDATEC TECHNOLOGIE	$ 25,044.85
566200327	MODULO DE INTERFASE MCA. DIDATEC TECHNOLOGIE	$ 23,722.41

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566200328	OSCILOSCOPIO DIGITAL PORTATIL MCA. FLUKE MODELO 105V	$ 38,009.84
566200330	MEDIDOR DE ARMONICOS MCA. FLUKE/DISA MODELO 41B	$ 27,003.16
566200331	TORRECILLA DE EROGACION PARA MEDIDAS ELECTRICAS Y MAQUINAS MCA. DIDATEC TECHNOLOGIE	$ 23,722.41
566200332	TORRECILLA DE EROGACION PARA MEDIDAS ELECTRICAS Y MAQUINAS MCA. DIDATEC TECHNOLOGIE	$ 23,722.41
566200333	TORRECILLA DE EROGACION PARA MEDIDAS ELECTRICAS Y MAQUINAS MCA. DIDATEC TECHNOLOGIE	$ 23,722.41
566200335	CONTROL DE VELOCIADAD DE LOS MOTORES CC MCA. DIDATEC TECHNOLOGIE (DL 2308A)	$ 33,954.73
566200336	MOTOR ASINCRONO TRIFASICO DE JAULA, MCA. DIDATEC TECHNOLOGIE	$ 23.70
566200337	MAQUINA SINCRONA TRIFASICA, MCA. DIDATEC TECHNOLOGIE	$ 11,528.71
566200338	CELDA DE CARGA MARCA DIDATEC TECHNOLOGIE	$ 11.85
566200339	MOTOR DE CORRIENTE CONTINUA EXCITACIÓN DERIVADA MARCA DIDATEC TECHNOLOGIES	$ 11,217.15
566200340	FRENO A CORRIENTES PARASITAS MARCA DIDATEC TECHNOLOGIES	$ 15,465.80
566200341	FRENO A CORRIENTES PARASITAS MARCA DIDATEC TECHNOLOGIES	$ 15,465.80
566200342	TRANSFORMADOR MONOFASICO MARCA DIDATEC TECHNOLOGIES	$ 7.02
566200343	TRANSFORMADOR MONOFASICO MARCA DIDATEC TECHNOLOGIES	$ 7.02
566200344	TRANSFORMADOR TRIFASICO A COLUMNAS MARCA DIDATEC TECHNOLOGIES	$ 17.76
566200345	TRANSFORMADOR TRIFASICO A COLUMNAS MARCA DIDATEC TECHNOLOGIES	$ 17.76
566200346	CIRCUITOS DIGITALES AC/DC PARA MEDICION DE SECCION MARCA DIDATEC TECHNOLOGIES	$ 22,624.86
566200347	CIRCUITOS DIGITALES AC/DC PARA MEDICION DE SECCION MARCA DIDATEC TECHNOLOGIES	$ 22,624.86
566200348	CIRCUITOS DIGITALES AC/DC PARA MEDICION DE SECCION MARCA DIDATEC TECHNOLOGIES	$ 22,624.86
566200354	BASE UNIVERSAL PARA TRES MAQUINAS MARCA DIDATEC TECHNOLOGIES	$ 9.25
566200363	MODULO SENSOR FOTOELECTRICO DE RETROREFLEXION	$ 2,056.90
566200365	MODULO SENSOR MAGNETICO DE NIVEL (DL2102T20)	$ 1,691.83
566200366	MODULO CENTRAL ANTIROBO	$ 5,343.13
566200367	MODULO CENTRAL ANTIROBO	$ 5,343.13
566200368	BATERIA DE RESPALDO	$ 1,350.96
566200369	BATERIA DE RESPALDO	$ 1,350.96

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566200370	MODULO DETECTOR DE MICROONDAS	$ 4,059.03
566200371	MODULO DETECTOR DE MICROONDAS	$ 4,059.03
566200372	MODULO DETECTOR DE INFRAROJOS PASIVOS	$ 2,635.06
566200373	MODULO DETECTOR DE INFRAROJOS PASIVOS	$ 2,635.06
566200374	MODULO SENSOR PERIMETRALES	$ 1,624.86
566200375	MODULO SENSOR PERIMETRALES	$ 1,624.86
566200376	MODULO TABLERO DE BOTONES PUESTO EXTERIOR	$ 2,811.54
566200377	MODULO TABLERO DE BOTONES PUESTO EXTERIOR	$ 2,811.54
566200379	MODULO PUESTO INTERIOR	$ 31,912.54
566200380	LABORATORIO DIDACTICO DE DOMOTICA	$ 1,243,437.08
566200381	SIMULADOR REAL DE PROCESO	$ 72,886.38
566200385	OSCILOSCOPIO DE BANCO DIGITAL DE 60 MHZ CON ACCESORIOS, MCA. TEKTRONIX, N/S B072494	$ 13,914.83
566200386	OSCILOSCOPIO DE BANCO DIGITAL DE 60 MHZ CON ACCESORIOS, MCA. TEKTRONIX, N/S B091721	$ 13,914.83
566200387	OSCILOSCOPIO DE BANCO DIGITAL DE 60 MHZ CON ACCESORIOS, MCA. TEKTRONIX, N/S B091723	$ 13,914.83
566200388	OSCILOSCOPIO DE BANCO DIGITAL DE 60 MHZ CON ACCESORIOS, MCA. TEKTRONIX, N/S B091724	$ 13,914.83
566200389	OSCILOSCOPIO DE BANCO DIGITAL DE 60 MHZ CON ACCESORIOS, MCA. TEKTRONIX, N/S B091830	$ 13,914.83
566200390	OSCILOSCOPIO DE BANCO DIGITAL DE 60 MHZ CON ACCESORIOS, MCA. TEKTRONIX, N/S B091832	$ 13,914.83
566200391	OSCILOSCOPIO DE BANCO DIGITAL DE 60 MHZ CON ACCESORIOS, MCA. TEKTRONIX, N/S B091835	$ 13,914.83
566200392	OSCILOSCOPIO DE BANCO DIGITAL DE 60 MHZ CON ACCESORIOS, MCA. TEKTRONIX, N/S B091843	$ 13,914.83
566200393	FUENTE DE PODER VARIABLE DIGITAL 3 SALIDAS, MCA. TEKTRONIX N/S TW60130	$ 9,077.03
566200394	FUENTE DE PODER VARIABLE DIGITAL 3 SALIDAS, MCA. TEKTRONIX N/S TW60151	$ 9,077.03
566200395	FUENTE DE PODER VARIABLE DIGITAL 3 SALIDAS, MCA. TEKTRONIX N/S TW60152	$ 9,077.03
566200396	FUENTE DE PODER VARIABLE DIGITAL 3 SALIDAS, MCA. TEKTRONIX N/S TW60153	$ 9,077.03
566200397	FUENTE DE PODER VARIABLE DIGITAL 3 SALIDAS, MCA. TEKTRONIX N/S TW60154	$ 9,077.03
566200398	FUENTE DE PODER VARIABLE DIGITAL 3 SALIDAS, MCA. TEKTRONIX N/S TW60155	$ 9,077.03
566200399	FUENTE DE PODER VARIABLE DIGITAL 3 SALIDAS, MCA. TEKTRONIX N/S TW60156	$ 9,077.03
566200400	FUENTE DE PODER VARIABLE DIGITAL 3 SALIDAS, MCA. TEKTRONIX N/S TW60157	$ 9,077.03
566200401	FUENTE DE PODER VARIABLE DIGITAL 3 SALIDAS, MCA. TEKTRONIX N/S TW60158	$ 9,077.03
566200402	FUENTE DE PODER VARIABLE DIGITAL 3 SALIDAS, MCA. TEKTRONIX N/S TW60159	$ 9,077.03
566200403	FUENTE DE PODER PROGRAMABLE 3 SALIDAS N/S TW52011, MCA. TEKTRONIX	$ 17,465.48

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566200404	FUENTE DE PODER PROGRAMABLE 3 SALIDAS N/S TW52012, MCA. TEKTRONIX	$ 17,465.48
566200405	FUENTE DE PODER PROGRAMABLE 3 SALIDAS N/S TW52013, MCA. TEKTRONIX	$ 17,465.48
566200406	GENERADOR DE FUNCIONES DE 0.1HZ A 11MHZ, MCA. TEKTRONIX N/S TW54923	$ 12,895.65
566200407	GENERADOR DE FUNCIONES DE0.1 HZ A 11MHZ, MCA. TEKTRONIX N/S TW54924	$ 12,895.65
566200408	GENERADOR DE FUNCIONES DE 0.1HZ A 11MHZ, MCA. TEKTRONIX N/S TW54925	$ 12,895.65
566200409	GENERADOR DE FUNCIONES DE 1HZ A 3MHZ, MCA. TEKTRONIX, N/S TW56788	$ 5,258.42
566200410	GENERADOR DE FUNCIONES DE 1HZ A 3MHZ, MCA. TEKTRONIX, N/S TW56789	$ 5,258.42
566200411	GENERADOR DE FUNCIONES DE 1HZ A 3MHZ, MCA. TEKTRONIX, N/S TW56790	$ 5,258.42
566200412	GENERADOR DE FUNCIONES DE 1HZ A 3MHZ, MCA. TEKTRONIX, N/S TW56791	$ 5,258.42
566200413	GENERADOR DE FUNCIONES DE 1HZ A 3MHZ, MCA. TEKTRONIX, N/S TW56792	$ 5,258.42
566200414	KIT DE ENTRENAMIENTO DE PLC S7 214, MCA. SIEMENS, CON CONECTOR PROFIBUS, PLC, CABLE DE COM, MANUAL , SOFTWARE Y SIMULADOR DE ENTRADAS DIGIT.	$ 5,370.44
566200415	KIT DE ENTRENAMIENTO DE PLC S7 214, MCA. SIEMENS, CON CONECTOR PROFIBUS, PLC, CABLE DE COM, MANUAL , SOFTWARE Y SIMULADOR DE ENTRADAS DIGIT.	$ 5,370.44
566200416	KIT DE ENTRENAMIENTO DE PLC S7 214, MCA. SIEMENS, CON CONECTOR PROFIBUS, PLC, CABLE DE COM, MANUAL , SOFTWARE Y SIMULADOR DE ENTRADAS DIGIT.	$ 5,370.44
566200417	KIT DE ENTRENAMIENTO DE PLC S7 214, MCA. SIEMENS, CON CONECTOR PROFIBUS, PLC, CABLE DE COM, MANUAL , SOFTWARE Y SIMULADOR DE ENTRADAS DIGIT.	$ 5,370.44
566200418	KIT DE ENTRENAMIENTO DE PLC S7 216, MCA. SIEMENS, CON MODULO DE E/S ANALOG., PLC, CABLE COM.	$ 10,693.77
566200419	KIT DE ENTRENAMIENTO DE PLC S7 216, MCA. SIEMENS, CON MODULO DE E/S ANALOG., PLC, CABLE COM.	$ 10,693.77
566200420	KIT DE ENTRENAMIENTO DE PLC S7 216, MCA. SIEMENS, CON MODULO DE E/S ANALOG., PLC, CABLE COM.	$ 10,693.77
566200421	KIT DE ENTRENAMIENTO DE PLC S7 216, MCA. SIEMENS, CON MODULO DE E/S ANALOG., PLC, CABLE COM.	$ 10,693.77

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566200422	KIT DE ENTRENAMIENTO DE PLC S7 216, MCA. SIEMENS, CON MODULO DE E/S ANALOG., PLC, CABLE COM.	$ 10,693.77
566200423	KIT DE ENTRENAMIENTO DE PLC S7 216, MCA. SIEMENS, CON MODULO DE E/S ANALOG., PLC, CABLE COM.	$ 10,693.77
566200424	KIT DE ENTRENAMIENTO DE PLC S7 216, MCA. SIEMENS, CON MODULO DE E/S ANALOG., PLC, CABLE COM.	$ 10,693.77
566200425	KIT DE ENTRENAMIENTO DE PLC S7 216, MCA. SIEMENS, CON MODULO DE E/S ANALOG., PLC, CABLE COM.	$ 10,693.77
566200426	KIT DE ENTRENAMIENTO DE PLC S7 216, MCA. SIEMENS, CON MODULO DE E/S ANALOG., PLC, CABLE COM.	$ 10,693.77
566200427	KIT DE ENTRENAMIENTO DE PLC S7 216, MCA. SIEMENS, CON SIMULADOR DE ENTRADAS DIGITALES, PLC, CABLE DE COMUNICACIÓN Y MODULO DE E/S ANALOGICAS	$ 12,640.95
566200436	NEUMATICA AVANZADA (TP-102)	$ 57,077.77
566200437	ELECTRONEUMATICA BASICA (TP-201)	$ 43,173.99
566200438	ELECTRONEUMATICA AVANZADA (TP-202)	$ 43,173.99
566200439	HIDRAULICA BASICA (TP-501)	$ 107,945.13
566200440	HIDRAULICA AVANZADA (TP-502)	$ 107,945.13
566200441	ELECTROHIDRAULICA BASICA (TP-601)	$ 125,590.05
566200442	ELECTROHIDRAULICA AVANZADA (TP-602)	$ 125,590.05
566200443	NEUMATICA BASICA (TP-101)	$ 57,077.77
566200444	NEUMATICA AVANZADA (TP-102)	$ 57,077.77
566200445	ELECTRONEUMATICA BASICA (TP-201)	$ 43,173.99
566200446	ELECTRONEUMATICA AVANZADA (TP-202)	$ 43,173.99
566200447	HIDRAULICA BASICA (TP-501)	$ 107,945.13
566200448	HIDRAULICA AVANZADA (TP-502)	$ 107,945.13
566200449	ELECTROHIDRAULICA BASICA (TP-601)	$ 125,590.05
566200450	ELECTROHIDRAULICA AVANZADA (TP-602)	$ 125,590.05
566200451	NEUMATICA BASICA (TP-101)	$ 57,077.77
566200453	PROGRAMADOR UNIVERSAL DE MEMORIAS EPROM	$ 13,135.99
566200455	BRAZO DE FLEXION CON CARGA	$ 4,441.30
566200456	BRAZO DE FLEXION CON CARGA	$ 4,441.30
566200457	SENSOR DE FUERZA	$ 8,700.90
566200458	UNIDAD ROTATIVA	$ 5,429.15
566200459	SENSOR DE DISTRIBUCION ULTRASONICO	$ 11,961.15
566200460	INTERRUPTOR DE PRESION	$ 17.85
566200461	INTERRUPTOR DE PRESION	$ 17.85
566200462	SENSOR DE PRESION ANALOGICA	$ 7,379.55
566200465	CALIBRADOR DIGITAL	$ 19,022.04
566200466	TRANSMISOR	$ 24,939.54
566200467	COMUNICADOR	$ 18,623.34
566200468	MULTIMETRO DIGITAL	$ 17.68
566200470	VARIADOR	$ 6,543.50
566200472	CONTROL DE TEMPERATURA DIGITAL	$ 11.75

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566200473	CONTROL DE TEMPERATURA	$ 5,886.03
566200474	VALVULA DE ESFERA	$ 4,370.00
566200475	MULTIMETRO	$ -
566200476	3 MULTIMETROS	$ -
566200477	Paquete didactico de instrumentación industrial que cont. 1.- sensor 1707010 3 bombas170712 1 valvula 170714 1 electrovalvula 170715 1 manual 95114 1 regulador 170698 1 sensor 170709	$ 60,375.00
566200478	Paquete de Equipo eléctrico y electronico	$ 258,177.19
566200479	Kit didactico (PLC)	$ 46,023.00
566200480	Kit didactico (PLC)	$ 46,023.00
566200481	Kit didactico (PLC)	$ 29,726.06
566200482	Kit didactico (PLC)	$ 29,726.06
566200483	SISTEMA FLEXIBLE DE INTEGRACION DE MANUFACTURA	$ 598,000.00
566200484	SISTEMA DE ADQUISICION DE DATOS HIDRA DATAFLUX (compra en dolares)	$ 120,396.64
566200485	BLOQUE 3 VALVULAS	$ -
566200486	BLOQUE 3 VALVULAS	$ -
566200487	BLOQUE 3 VALVULAS	$ -
566200488	VALVULA DE RODILLO	$ -
566200489	VALVULA DE RODILLO	$ -
566200490	VALVULA TEMPORIZADRA	$ -
566200491	VALVULA TEMPORIZADRA	$ -
566200492	VALVULA TEMPORIZADRA	$ -
566200493	VALVULA DE SECUENCIA	$ -
566200494	BLOQUE DE DISTRIBUCION	$ -
566200495	BLOQUE DE DISTRIBUCION	$ -
566200496	JUEGO DE CABLES UNIVERSALES	$ -
566200497	TUBO FLEXIBLE	$ -
566200498	TUBO FLEXIBLE	$ -
566200499	TUBO FLEXIBLE	$ -
566200500	TUBO FLEXIBLE	$ -
566200501	TUBO FLEXIBLE	$ -
566200502	VALVULA MANUAL	$ -
566200503	VALVULA MANUAL	$ -
566200504	VALVULA MANUAL	$ -
566200505	VALVULA DE 4/3	$ -
566200506	VALVULA DE 4/3	$ -
566200507	PRESOSTATO	$ -
566200508	PRESOSTATO	$ -
566200509	ELECTROVALVULA	$ -
566200510	ELECTROVALVULA	$ -
566200511	ELECTROVALVULA	$ -
566200512	ELECTROVALVULA	$ -
566200513	VALVULA ANTIRRETORNO	$ -
566200514	VALVULA ANTIRRETORNO	$ -
566200515	VALVULA ANTIRRETORNO	$ -
566200516	VALVULA ANTIRRETORNO	$ -
566200517	VALVULA ANTIRRETORNO	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
566200518	SENSOR INDUCTIVO	$ -
566200519	SENSOR INDUCTIVO	$ -
566200520	SENSOR INDUCTIVO	$ -
566200521	SENSOR INDUCTIVO	$ -
566200522	SENSOR INDUCTIVO	$ -
566200523	SENSOR INDUCTIVO	$ -
566200524	SENSOR DE PROXIMIDAD CAPACITIVO	$ -
566200525	SENSOR DE PROXIMIDAD CAPACITIVO	$ -
566200526	SENSOR DE PROXIMIDAD OPTICO	$ -
566200527	SENSOR DE PROXIMIDAD OPTICO	$ -
566200528	PAQUETE DE PLCS INCLUYE 1.-CPU-57-226 Y 1.- MODULO DE EXPANSION ANALOGICA-6ES7-235 Y 1.- KIT DE INICIACION P/INTERFACE-6AV6-650-ODA01-0AA0	$ 16,431.66
566200529	PAQUETE DE PLCS INCLUYE 1.-CPU-57-226 Y 1.- MODULO DE EXPANSION ANALOGICA-6ES7-235 Y 1.- KIT DE INICIACION P/INTERFACE-6AV6-650-ODA01-0AA0	$ 16,431.66
566200530	PAQUETE DE PLCS INCLUYE 1.-CPU-57-226 Y 1.- MODULO DE EXPANSION ANALOGICA-6ES7-235 Y 1.- KIT DE INICIACION P/INTERFACE-6AV6-650-ODA01-0AA0	$ 16,431.66
566200531	PAQUETE DE PLCS INCLUYE 1.-CPU-57-226 Y 1.- MODULO DE EXPANSION ANALOGICA-6ES7-235 Y 1.- KIT DE INICIACION P/INTERFACE-6AV6-650-ODA01-0AA0	$ 16,431.66
566200532	PAQUETE DE PLCS INCLUYE 1.-CPU-57-226 Y 1.- MODULO DE EXPANSION ANALOGICA-6ES7-235 Y 1.- KIT DE INICIACION P/INTERFACE-6AV6-650-ODA01-0AA0	$ 16,431.66
566200533	PAQUETE DE PLCS INCLUYE 1.-CPU-57-226 Y 1.- MODULO DE EXPANSION ANALOGICA-6ES7-235 Y 1.- KIT DE INICIACION P/INTERFACE-6AV6-650-ODA01-0AA0	$ 16,431.66
566200534	PAQUETE DE PLCS INCLUYE 1.-CPU-57-226 Y 1.- MODULO DE EXPANSION ANALOGICA-6ES7-235 Y 1.- KIT DE INICIACION P/INTERFACE-6AV6-650-ODA01-0AA0	$ 16,431.66
566200535	PAQUETE DE PLCS INCLUYE 1.-CPU-57-226 Y 1.- MODULO DE EXPANSION ANALOGICA-6ES7-235 Y 1.- KIT DE INICIACION P/INTERFACE-6AV6-650-ODA01-0AA0	$ 16,431.66
566200536	PAQUETE DE PLCS INCLUYE 1.-CPU-57-226 Y 1.- MODULO DE EXPANSION ANALOGICA-6ES7-235 Y 1.- KIT DE INICIACION P/INTERFACE-6AV6-650-ODA01-0AA0	$ 16,431.66
566200537	PAQUETE DE PLCS INCLUYE 1.-CPU-57-226 Y 1.- MODULO DE EXPANSION ANALOGICA-6ES7-235 Y 1.- KIT DE INICIACION P/INTERFACE-6AV6-650-ODA01-0AA0	$ 16,431.66

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566200538	PAQUETE PARA INSTRUMENTACION VIRTUAL DE LABORATORIO INCLUYE 3 PZAS DE TARJETA ADQUISIDORA DE DATOS NO.-777742-01 3.- PZAS. CABLE CONECTOR DE 68 PINES NO.-182482-01 3 PZAS DE BLOCK DE CONEXIONES P/68 PINES No.- 777145-01	$ 109,894.00
566200539	TERMOSTATO DIGITAL PROGRAMABLE	$ 1,169.55
566200540	FLUIDSIM 3.5 NEUMÁTICA, INSTALACIÓN EN D:SW-FSP-NET-ESLICENCES_12PCS	$ 132,250.00
566200541	FLUIDSIM 3.5 HIDRÁULICA, INSTALACIÓN EN D:SW-FSP-NET-ESLICENCES_12PCS	$ 132,250.00
566200542	BLOQUE DE 3 VALVULAS	$ 1,135.08
566200543	BLOQUE DE 3 VALVULAS	$ 1,135.08
566200544	BLOQUE DE 3 VALVULAS	$ 1,135.08
566200545	BLOQUE DE 3 VALVULAS	$ 1,135.08
566200546	VALVULA 3/2 PULSADOR	$ 1,158.72
566200547	VALVULA 3/2 PULSADOR	$ 1,158.72
566200548	VALVULA 3/2 PULSADOR	$ 1,158.72
566200549	VALVULA 3/2 PULSADOR	$ 1,158.72
566200550	VALVULA 3/2 PULSADOR	$ 1,158.72
566200551	VALVULA 3/2 PULSADOR	$ 1,158.72
566200552	VALVULA 3/2 PULSADOR	$ 1,158.72
566200553	VALVULA 3/2 PULSADOR	$ 1,158.72
566200554	BLOQUE DE 3 VALVULAS 3/	$ 1,253.31
566200555	BLOQUE DE 3 VALVULAS 3/	$ 1,253.31
566200556	BLOQUE DE 3 VALVULAS 3/	$ 1,253.31
566200557	BLOQUE DE 3 VALVULAS 3/	$ 1,253.31
566200558	BLOQUE DE 3 VALVULAS 3/	$ 1,253.31
566200559	BLOQUE DE 3 VALVULAS 3/	$ 1,253.31
566200560	BLOQUE DE 3 VALVULAS 3/	$ 1,253.31
566200561	BLOQUE DE 3 VALVULAS 3/	$ 1,253.31
566200562	VALVULA DE RODILLO	$ 1,276.96
566200563	VALVULA DE RODILLO	$ 1,276.96
566200564	VALVULA DE RODILLO	$ 1,276.96
566200565	VALVULA DE RODILLO	$ 1,276.96
566200566	VALVULA DE RODILLO	$ 1,276.96
566200567	VALVULA DE RODILLO	$ 1,276.96
566200568	BLOQUE DE 3 VALVULAS 5/	$ 1,325.05
566200569	BLOQUE DE 3 VALVULAS 5/	$ 1,325.05
566200570	BLOQUE DE 3 VALVULAS 5/	$ 1,325.05
566200571	BLOQUE DE 3 VALVULAS 5/	$ 1,325.05
566200572	BLOQUE DE 3 VALVULAS 5/	$ 1,325.05
566200573	BLOQUE DE 3 VALVULAS 5/	$ 1,325.05
566200574	BLOQUE DE 3 VALVULAS 5/	$ 1,325.05
566200575	BLOQUE DE 3 VALVULAS 5/	$ 1,325.05
566200576	VALVULA NEUMATICA	$ 2,506.63
566200577	VALVULA NEUMATICA	$ 2,506.36
566200578	VALVULA NEUMATICA	$ 2,506.36
566200579	VALVULA TEMPORALIZADOR	$ 1,898.09

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ID_ACTIVO	CONCEPTO	IMPORTE
566200580	VALVULA TEMPORALIZADOR	$ 1,898.09
566200581	VALVULA TEMPORALIZADOR	$ 1,898.09
566200582	VALVULA TEMPORALIZADOR	$ 1,898.09
566200583	VALVULA TEMPORALIZADOR	$ 1,898.09
566200584	VALVULA DE SECUENCIA	$ 2,814.05
566200585	VALVULA DE SECUENCIA	$ 2,814.05
566200586	VALVULA DE SECUENCIA	$ 2,814.05
566200587	VALVULA DE SECUENCIA	$ 2,814.05
566200588	VALVULA DE SECUENCIA	$ 2,814.05
566200589	CILINDRO DE SIMPLE EFECTO	$ 1,058.62
566200590	CILINDRO DE SIMPLE EFECTO	$ 1,058.62
566200591	CILINDRO DE SIMPLE EFECTO	$ 1,058.62
566200592	CILINDRO DE SIMPLE EFECTO	$ 1,058.62
566200593	CILINDRO DE SIMPLE EFECTO	$ 1,058.62
566200594	BLOQUE DE DISTRIBUCION	$ 1,362.09
566200595	BLOQUE DE DISTRIBUCION	$ 1,362.09
566200596	BLOQUE DE DISTRIBUCION	$ 1,362.09
566200597	BLOQUE DE DISTRIBUCION	$ 1,362.09
566200598	BLOQUE DE DISTRIBUCION	$ 1,362.09
566200599	CILINDRO DE DOBLE EFECTO	$ 1,343.97
566200600	CILINDRO DE DOBLE EFECTO	$ 1,343.97
566200601	CILINDRO DE DOBLE EFECTO	$ 1,343.97
566200602	CILINDRO DE DOBLE EFECTO	$ 1,343.97
566200603	CILINDRO DE DOBLE EFECTO	$ 1,343.97
566200604	CILINDRO DE DOBLE EFECTO	$ 1,343.97
566200605	CILINDRO DE DOBLE EFECTO	$ 1,343.97
566200606	CILINDRO DE DOBLE EFECTO	$ 1,343.97
566200607	CILINDRO DE DOBLE EFECTO	$ 1,343.97
566200608	CILINDRO DE DOBLE EFECTO	$ 1,343.97
566200609	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200610	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200611	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200612	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200613	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200614	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200615	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200616	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200617	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200618	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200619	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200620	TUBO FLEXIBLE CON RACORES DE 600MM	$ 1,115.37
566200621	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58
566200622	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58
566200623	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58
566200624	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58
566200625	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58
566200626	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58
566200627	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58
566200628	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58
566200629	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58

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ID_ACTIVO	CONCEPTO	IMPORTE
566200630	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58
566200631	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58
566200632	TUBO FLEXIBLE CON RACORES DE 1000MM	$ 1,248.58
566200633	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200634	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200635	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200636	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200637	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200638	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200639	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200640	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200641	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200642	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200643	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200644	TUBO FLEXIBLE CON RACORES DE 1500MM	$ 1,315.58
566200645	DESGARGA DE PRESION	$ 1,253.10
566200646	VALVUAL MANUAL 4/2	$ 8,791.33
566200647	VALVUAL MANUAL 4/2	$ 8,791.33
566200648	VALVUAL MANUAL 4/2	$ 8,791.33
566200649	VALVUAL MANUAL 4/2	$ 8,791.33
566200650	VALVUAL DE 4/3 VIAS	$ 8,208.83
566200651	VALVUAL DE 4/3 VIAS	$ 8,208.83
566200652	VALVUAL DE 4/3 VIAS	$ 8,208.83
566200653	VALVUAL DE 4/3 VIAS	$ 8,208.83
566200654	VALVUAL DE 4/3 VIAS	$ 8,208.83
566200655	VALVUAL DE 4/3 VIAS	$ 8,208.83
566200656	PRESOSTATO 100BAR-SIBU	$ 2,797.50
566200657	PRESOSTATO 100BAR-SIBU	$ 2,797.50
566200658	PRESOSTATO 100BAR-SIBU	$ 2,797.50
566200659	PRESOSTATO 100BAR-SIBU	$ 2,797.50
566200660	PRESOSTATO 100BAR-SIBU	$ 2,797.50
566200661	ELECTROVALVULA 4/2 W	$ 5,327.77
566200662	ELECTROVALVULA 4/2 W	$ 5,327.77
566200663	ELECTROVALVULA 4/2 W	$ 5,327.77
566200664	ELECTROVALVULA 4/2 W	$ 5,327.77
566200665	JUEGO DE CABLES KS-4MM-UNI	$ 4,595.49
566200666	JUEGO DE CABLES KS-4MM-UNI	$ 4,595.49
566200667	JUEGO DE CABLES KS-4MM-UNI	$ 4,595.49
566200668	SENSOR INDUCTIVO LED-M12	$ 2,010.03
566200669	SENSOR INDUCTIVO LED-M12	$ 2,010.03
566200670	SENSOR INDUCTIVO LED-M12	$ 2,010.03
566200671	SENSOR INDUCTIVO LED-M12	$ 2,010.03
566200672	SENSOR INDUCTIVO LED-M12	$ 2,010.03
566200673	SENSOR INDUCTIVO LED-M12	$ 2,010.03
566200674	SENSOR INDUCTIVO LED-M12	$ 2,010.03
566200675	SENSOR INDUCTIVO LED-M12	$ 2,010.03
566200676	SENSOR DE PROXIMIDAD CAPACITIVA	$ 1,998.20
566200677	SENSOR DE PROXIMIDAD CAPACITIVA	$ 1,998.20
566200678	SENSOR DE PROXIMIDAD CAPACITIVA	$ 1,998.20
566200679	SENSOR DE PROXIMIDAD CAPACITIVA	$ 1,998.20

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ID_ACTIVO	CONCEPTO	IMPORTE
566200680	SENSOR DE PROXIMIDAD CAPACITIVA	$ 1,998.20
566200681	SENSOR DE PROXIMIDAD CAPACITIVA	$ 1,998.20
566200682	SENSOR DE PROXIMIDAD CAPACITIVA	$ 1,998.20
566200683	SENSOR DE PROXIMIDAD CAPACITIVA	$ 1,998.20
566200684	SENSOR DE PROXIMIDAD OPTICO	$ 3,357.94
566200685	SENSOR DE PROXIMIDAD OPTICO	$ 3,357.94
566200686	SENSOR DE PROXIMIDAD OPTICO	$ 3,357.94
566200687	SENSOR DE PROXIMIDAD OPTICO	$ 3,357.94
566200688	SENSOR DE PROXIMIDAD OPTICO	$ 3,357.94
566200689	SENSOR DE PROXIMIDAD OPTICO	$ 3,357.94
566200690	SENSOR DE PROXIMIDAD OPTICO	$ 3,357.94
566200691	SENSOR DE PROXIMIDAD OPTICO	$ 3,357.94
566200692	INTERRUPTOR FINAL	$ 993.18
566200693	INTERRUPTOR FINAL	$ 993.18
566200694	INTERRUPTOR FINAL	$ 993.18
566200695	INTERRUPTOR FINAL	$ 993.18
566200696	INTERRUPTOR FINAL	$ 993.18
566200697	INTERRUPTOR FINAL	$ 993.18
566200698	INTERRUPTOR FINAL	$ 993.18
566200699	INTERRUPTOR FINAL	$ 993.18
566200700	VALVULA SIMULTANEID	$ 1,158.72
566200701	VALVULA SIMULTANEID	$ 1,158.72
566200702	VALVULA SIMULTANEID	$ 1,158.72
566200703	VALVULA SIMULTANEID	$ 1,158.72
566200704	ELECTROVALVULA 4/3 W	$ 6,160.96
566200705	ELECTROVALVULA 4/3 W	$ 6,160.96
566200706	ELECTROVALVULA 4/3 W	$ 6,160.96
566200707	ELECTROVALVULA 4/3 W	$ 6,160.96
566200708	ELECTROVALVULA 4/3 W	$ 6,160.96
566200709	VALVULA DE ESCAPE RAPIDA	$ 1,016.84
566200710	VALVULA DE ESCAPE RAPIDA	$ 1,016.84
566200711	VALVULA DE ESCAPE RAPIDA	$ 1,016.84
566200712	VALVULA DE ESCAPE RAPIDA	$ 1,016.84
566200713	VALVULA DE IMPULSOS	$ 3,499.82
566200714	VALVULA DE IMPULSOS	$ 3,499.82
566200715	VALVULA DE IMPULSOS	$ 3,499.82
566200716	VALVULA DE IMPULSOS	$ 3,499.82
566200717	VALVULA DE IMPULSOS	$ 3,499.82
566200718	VALVULA DE IMPULSOS	$ 3,499.82
566200719	VALVULA DE IMPULSOS	$ 3,499.82
566200720	VALVULA DE IMPULSOS	$ 3,499.82
566200721	ENTRADA DE SEÑALES	$ 4,705.84
566200722	ENTRADA DE SEÑALES	$ 4,705.84
566200723	ENTRADA DE SEÑALES	$ 4,705.84
566200724	ENTRADA DE SEÑALES	$ 4,705.84
566200725	ENTRADA DE SEÑALES	$ 4,705.84
566200726	ENTRADA DE SEÑALES	$ 4,705.84
566200727	ENTRADA DE SEÑALES	$ 4,705.84
566200728	RELÉ DE RETARDO	$ 7,070.59
566200729	RELÉ DE RETARDO	$ 7,070.59

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566200730	RELÉ DE RETARDO	$ 7,070.59
566200731	VALVULA ANTIRREETORNO	$ 1,584.37
566200732	VALVULA ANTIRREETORNO	$ 1,584.37
566200733	VALVULA ANTIRREETORNO	$ 1,584.37
566200734	VALVULA ANTIRREETORNO	$ 1,584.37
566200735	VALVULA ANTIRREETORNO	$ 1,584.37
566200736	VALVULA DE DOS VIAS	$ 8,541.47
566200737	VALVULA DE DOS VIAS	$ 8,541.47
566200738	VALVULA DE DOS VIAS	$ 8,541.47
566200739	VALVULA DE DOS VIAS	$ 8,541.47
566200740	VALVULA DE DOS VIAS	$ 8,541.47
566200741	VALVULA LIMITADORA	$ 4,845.37
566200742	VALVULA LIMITADORA	$ 4,845.37
566200743	VALVULA LIMITADORA	$ 4,845.37
566200744	VALVULA LIMITADORA	$ 4,845.37
566200745	VALVULA MANUAL 4/3	$ 10,889.66
566200746	VALVULA MANUAL 4/3	$ 10,889.66
566200747	VALVULA MANUAL 4/3	$ 10,889.66
566200748	VALVULA MANUAL 4/3	$ 10,889.66
566200749	VALVULA DE 4/3 VIAS	$ 8,208.82
566200750	VALVULA DE 4/3 VIAS	$ 8,208.82
566200751	VALVULA DE 4/3 VIAS	$ 8,208.82
566200752	VALVULA DE 4/3 VIAS	$ 8,208.82
566200753	CONEXIÓN EN T 1/4	$ 1,299.02
566200754	CONEXIÓN EN T 1/4	$ 1,299.02
566200755	CONEXIÓN EN T 1/4	$ 1,299.02
566200756	CONEXIÓN EN T 1/4	$ 1,299.02
566200757	CONEXIÓN EN T 1/4	$ 1,299.02
566200758	CONEXIÓN EN T 1/4	$ 1,299.02
566200759	CONEXIÓN EN T 1/4	$ 1,299.02
566200760	CONEXIÓN EN T 1/4	$ 1,299.02
566200761	CONEXIÓN EN T 1/4	$ 1,299.02
566200762	CONEXIÓN EN T 1/4	$ 1,299.02
566200763	CONEXIÓN EN T 1/4	$ 1,299.02
566200764	CONEXIÓN EN T 1/4	$ 1,299.02
566200765	CONEXIÓN EN T 1/4	$ 1,299.02
566200766	CONEXIÓN EN T 1/4	$ 1,299.02
566200767	CONEXIÓN EN T 1/4	$ 1,299.02
566200768	FUENTE DE ALIMENTACION 115/230	$ 6,077.40
566200769	FUENTE DE ALIMENTACION 115/230	$ 6,077.40
566200770	FUENTE DE ALIMENTACION 115/230	$ 6,077.40
566200771	FUENTE DE ALIMENTACION 115/230	$ 6,077.40
566200772	CONECTOR POR ENCHUFE QST-4	$ 2,049.49
566200773	KIT DE MINICONTROLADOR INC. CABLE SOFTWARE Y ADAPTADOR	$ 4,952.19
566200774	KIT DE MINICONTROLADOR INC. CABLE SOFTWARE Y ADAPTADOR	$ 4,952.19
566200775	KIT DE MINICONTROLADOR INC. CABLE SOFTWARE Y ADAPTADOR	$ 4,952.19

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566200776	KIT DE MINICONTROLADOR INC. CABLE SOFTWARE Y ADAPTADOR	$ 4,952.19
566200777	KIT DE MINICONTROLADOR INC. CABLE SOFTWARE Y ADAPTADOR	$ 4,952.19
566200778	SERVICIO DE SERVICIO DE BONETERIA	$ 56,737.32
566200779	MEDIDOR LCR	$ 3,807.65
566200780	MEDIDOR LCR	$ 3,807.65
566200781	MEDIDOR LCR	$ 3,807.65
566200782	MEDIDOR LCR	$ 3,807.65
566200783	MEDIDOR LCR	$ 3,807.65
566200784	FUENTE DE PODER	$ 10,389.96
566200785	FUENTE DE PODER	$ 10,389.96
566200786	FUENTE DE PODER	$ 10,389.96
566200787	FUENTE DE PODER	$ 10,389.96
566200788	FUENTE DE PODER	$ 10,389.96
566200789	FUENTE DE PODER	$ 10,389.96
566200790	FUENTE DE PODER	$ 10,389.96
566200791	FUENTE DE PODER	$ 10,389.96
566200792	FUENTE DE PODER	$ 10,389.96
566200793	FUENTE DE PODER	$ 10,389.96
566200794	FUENTE DE ALIMENTACION 4 AMP-24V	$ 7,569.01
566200795	FUENTE DE ALIMENTACION 4 AMP-24V	$ 7,569.01
566200796	FUENTE DE ALIMENTACION 4 AMP-24V	$ 7,569.01
566200797	FUENTE DE ALIMENTACION 4 AMP-24V	$ 7,569.01
566200798	FUENTE DE ALIMENTACION 4 AMP-24V	$ 7,569.01
566200799	GENERADOR DE FUNCIONES 0.1 A 10 MHZ.	$ 6,776.36
566200800	GENERADOR DE FUNCIONES 0.1 A 10 MHZ.	$ 6,776.36
566200801	GENERADOR DE FUNCIONES 0.1 A 10 MHZ.	$ 6,776.36
566200802	GENERADOR DE FUNCIONES 0.1 A 10 MHZ.	$ 6,776.36
566200803	GENERADOR DE FUNCIONES 0.1 A 10 MHZ.	$ 6,776.36
566200804	GENERADOR DE FUNCIONES DE 5 MHZ	$ 5,183.31
566200805	GENERADOR DE FUNCIONES DE 5 MHZ	$ 5,183.31
566200806	GENERADOR DE FUNCIONES DE 5 MHZ	$ 5,183.31
566200807	GENERADOR DE FUNCIONES DE 5 MHZ	$ 5,183.31
566200808	GENERADOR DE FUNCIONES DE 5 MHZ	$ 5,183.31
566200809	GENERADOR DE FUNCIONES DE 5 MHZ	$ 5,183.31
566200810	GENERADOR DE FUNCIONES DE 5 MHZ	$ 5,183.31
566200811	GENERADOR DE FUNCIONES DE 5 MHZ	$ 5,183.31
566200812	GENERADOR DE FUNCIONES DE 5 MHZ	$ 5,183.31
566200813	GENERADOR DE FUNCIONES DE 5 MHZ	$ 5,183.31
566200814	MULTIMETRO DIGITAL	$ 2,357.50
566200815	MULTIMETRO DIGITAL	$ 2,357.50
566200816	MULTIMETRO DIGITAL	$ 2,357.50
566200817	MULTIMETRO DIGITAL	$ 2,357.50
566200818	MULTIMETRO DIGITAL	$ 2,357.50
566200819	MULTIMETRO DIGITAL	$ 2,357.50
566200820	MULTIMETRO DIGITAL	$ 2,357.50
566200821	MULTIMETRO DIGITAL	$ 2,357.50
566200822	MULTIMETRO DIGITAL	$ 2,357.50
566200823	MULTIMETRO DIGITAL	$ 2,357.50

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ID_ACTIVO	CONCEPTO	IMPORTE
566200824	AMPERIMETRO DE GANCHO	$ 4,368.10
566200825	AMPERIMETRO DE GANCHO	$ 4,368.10
566200826	AMPERIMETRO DE GANCHO	$ 4,368.10
566200827	AMPERIMETRO DE GANCHO	$ 4,368.10
566200828	AMPERIMETRO DE GANCHO	$ 4,368.10
566200829	OSCILOSCOPIO DIGITAL	$ 18,357.96
566200830	OSCILOSCOPIO DIGITAL	$ 18,357.96
566200831	OSCILOSCOPIO DIGITAL	$ 18,357.96
566200832	OSCILOSCOPIO DIGITAL	$ 18,357.96
566200833	OSCILOSCOPIO DIGITAL	$ 18,357.96
566200834	OSCILOSCOPIO DIGITAL	$ 18,357.96
566200835	OSCILOSCOPIO DIGITAL	$ 18,357.96
566200836	OSCILOSCOPIO DIGITAL	$ 18,357.96
566200837	OSCILOSCOPIO DIGITAL	$ 18,357.96
566200838	OSCILOSCOPIO DIGITAL	$ 18,357.96
566200839	EQUIPO NEUMATICA E HIDRAULICA	$ 187,266.00
566200840	ROBOT MANIPULADOR DE 6 GRADOS DE LIBERTAD	$ 508,987.70
566200841	ESTACION DE ENSAMBLES ELECTRONICOS Y MECANICOS	$ 230,000.00
566200842	JUEGO DE ELECTRONEUMATICA	$ 33,240.32
566200843	JUEGO DE HIDRAULICA	$ 96,217.85
566200844	JUEGO DE HIDRAULICA	$ 96,217.85
566200845	PERFIL DE MONTAJE	$ 8,757.69
566200846	PERFIL DE MONTAJE	$ 8,757.69
566200847	PERFIL DE MONTAJE	$ 8,757.69
566200848	MODULO DE 16 ENTRADAS,2 COMUNES 24 VCD, SINK O SOURSE MICROLOGIX 1500	$ -
566200849	MODULO DE 16 ENTRADAS,2 COMUNES 24 VCD, SINK O SOURSE MICROLOGIX 1500	$ -
566200850	MODULO DE 16 ENTRADAS,2 COMUNES 24 VCD, SINK O SOURSE MICROLOGIX 1500	$ -
566200851	MODULO DE 16 ENTRADAS,2 COMUNES 24 VCD, SINK O SOURSE MICROLOGIX 1500	$ -
566200852	MODULO DE 16 ENTRADAS,2 COMUNES 24 VCD, SINK O SOURSE MICROLOGIX 1500	$ -
566200853	MODULO DE 4 ENTRADAS ANALOGAS DE CORRIENTE O VOLTAJE PARA MICROLOGIX1500 MCA.	$ -
566200854	MODULO DE 4 ENTRADAS ANALOGAS DE CORRIENTE O VOLTAJE PARA MICROLOGIX1500 MCA.	$ -
566200855	MODULO DE 4 ENTRADAS ANALOGAS DE CORRIENTE O VOLTAJE PARA MICROLOGIX1500 MCA.	$ -
566200856	MODULO DE 4 ENTRADAS ANALOGAS DE CORRIENTE O VOLTAJE PARA MICROLOGIX1500 MCA.	$ -
566200857	MODULO DE 4 ENTRADAS ANALOGAS DE CORRIENTE O VOLTAJE PARA MICROLOGIX1500 MCA.	$ -
566200858	MODULO 2 SALIDAS ANALOGAS DE CORRIENTE O VOLTAJE PARA MICROLOGIX 1500	$ -
566200859	MODULO 2 SALIDAS ANALOGAS DE CORRIENTE O VOLTAJE PARA MICROLOGIX 1500	$ -

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566200860	MODULO 2 SALIDAS ANALOGAS DE CORRIENTE O VOLTAJE PARA MICROLOGIX 1500	$ -
566200861	MODULO 2 SALIDAS ANALOGAS DE CORRIENTE O VOLTAJE PARA MICROLOGIX 1500	$ -
566200862	MODULO 2 SALIDAS ANALOGAS DE CORRIENTE O VOLTAJE PARA MICROLOGIX 1500	$ -
566200863	TERMINADOR FINAL MICROLOGIX 1500	$ -
566200864	TERMINADOR FINAL MICROLOGIX 1500	$ -
566200865	TERMINADOR FINAL MICROLOGIX 1500	$ -
566200866	TERMINADOR FINAL MICROLOGIX 1500	$ -
566200867	TERMINADOR FINAL MICROLOGIX 1500	$ -
566200868	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200869	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200870	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200871	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200872	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200873	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200874	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200875	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200876	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200877	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200878	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200879	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200880	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200881	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200882	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200883	ACOPLADOR DE RED DH-485 PARA MICROLOGIX	$ -
566200884	ACOPLADOR DE RED DH-485 PARA MICROLOGIX	$ -
566200885	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200886	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200887	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
566200888	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200889	BLOCK DE ALAMBRADO PARA MODULO DE MICROLOGIX1500	$ -
566200890	PAQUETE DE ARRANQUE MICROLOGIX 1500 7K MEMORIA	$ -
566200891	PAQUETE DE ARRANQUE MICROLOGIX 1500 7K MEMORIA	$ -
566200892	PAQUETE DE ARRANQUE MICROLOGIX 1500 7K MEMORIA	$ -
566200893	PAQUETE DE ARRANQUE MICROLOGIX 1500 7K MEMORIA	$ -
566200894	PAQUETE DE ARRANQUE MICROLOGIX 1500 7K MEMORIA	$ -
566200895	MODULO DE 8 SALIDAS,2 COMUNES 5-265 VCA/5-125 VCD SALIDA TIPO RELAY MICROLOGIK 1500	$ -
566200896	MODULO DE 8 SALIDAS,2 COMUNES 5-265 VCA/5-125 VCD SALIDA TIPO RELAY MICROLOGIK 1500	$ -
566200897	MODULO DE 8 SALIDAS,2 COMUNES 5-265 VCA/5-125 VCD SALIDA TIPO RELAY MICROLOGIK 1500	$ -
566200898	MODULO DE 8 SALIDAS,2 COMUNES 5-265 VCA/5-125 VCD SALIDA TIPO RELAY MICROLOGIK 1500	$ -
566200899	MODULO DE 8 SALIDAS,2 COMUNES 5-265 VCA/5-125 VCD SALIDA TIPO RELAY MICROLOGIK 1500	$ -
566200930	RELEVADOR MAGNETICO Y DISPOSITIVO DE TIEMPO	$ 1,657.38
566200931	RELEVADOR MAGNETICO Y DISPOSITIVO DE TIEMPO	$ 1,657.38
566200932	RELEVADOR MAGNETICO Y DISPOSITIVO DE TIEMPO	$ 1,657.38
566200933	RELEVADOR MAGNETICO Y DISPOSITIVO DE TIEMPO	$ 1,657.38
566200934	RELEVADOR MAGNETICO Y DISPOSITIVO DE TIEMPO	$ 1,657.38
566200935	RELEVADOR MAGNETICO Y DISPOSITIVO DE TIEMPO	$ 1,657.38
566200936	HIDRAULICA 2000 NIVEL BASICO TP-501	$ 46,000.00
566200937	HIDRAULICA 2000 NIVEL BASICO TP-501	$ 46,000.00
566200938	JUEGO DE NEUMATICA	$ 24,938.63
566200939	FUENTE DE ALIMENTACION	$ -
566200940	ELECTRO VALVULAS DE 5/2 VIAS CON DIODO LUMINOSO	$ -
566200941	ELECTRO VALVULAS DE 5/2 VIAS CON DIODO LUMINOSO	$ -
566200942	ELECTRO VALVULAS DE 5/2 VIAS CON DIODO LUMINOSO	$ -
566200943	ELECTRO VALVULAS DE 5/2 VIAS CON DIODO LUMINOSO	$ -
566200944	VALVULA NEUMATICA DE IMPULSO DE 5/2 VIA	$ -
566200945	VALVULA NEUMATICA DE IMPULSO DE 5/2 VIA	$ -
566200946	VALVULA NEUMATICA DE IMPULSO DE 5/2 VIA	$ -
566200947	VALVULA NEUMATICA DE IMPULSO DE 5/2 VIA	$ -
566200948	JUEGO DE CABLES	$ -
566200949	ELECTRONEUMATICA 2000 BASICO TP-201	$ 28,296.50
566200950	JUEGO DE ELECTRONEUMATICA	$ 33,579.21
566200951	ESTACIÓN DE VERIFICACIÓN	$ 287,500.00

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ID_ACTIVO	CONCEPTO	IMPORTE
566200952	Banda transportadora	$ 65,964.00
566200953	Unidad de conexión digital universal syslink	$ 9,694.50
566200954	Unidad de conexión digital universal syslink	$ 9,694.50
566200955	Unidad giratoria con pinza de sujeción	$ 16,037.90
566200956	Sensor de presión con display y LCD ajustable	$ 4,105.50
566200957	Electroválvula neumática para montaje en panel 5/2 vías doble con led indicador de estado	$ 3,208.50
566200958	Electroválvula neumática para montaje en panel 5/2 vías doble con led indicador de estado	$ 3,208.50
566200959	Electroválvula neumática para montaje en panel 5/2 vías doble con led indicador de estado	$ 3,208.50
566200960	Electroválvula neumática para montaje en panel 5/2 vías doble con led indicador de estado	$ 3,208.50
566200961	Cilindro hidráulico doble efecto para montaje en panel	$ 12,449.90
566200962	Cilindro hidráulico doble efecto para montaje en panel	$ 12,449.90
566200963	Cilindro hidráulico doble efecto para montaje en panel	$ 12,449.90
566200964	Controlador lógico programable (PLC)	$ 12,911.86
566200965	Controlador lógico programable (PLC)	$ 12,911.86
566200966	Controlador lógico programable (PLC)	$ 12,911.86
566200967	Controlador lógico programable (PLC)	$ 12,911.86
566200968	Controlador lógico programable (PLC)	$ 12,911.86
566200969	Controlador lógico programable (PLC)	$ 12,911.86
566200970	Controlador lógico programable (PLC)	$ 12,911.86
566200971	Controlador lógico programable (PLC)	$ 12,911.86
566200972	Controlador lógico programable (PLC)	$ 12,911.86
566200973	Controlador lógico programable (PLC)	$ 12,911.86
566200974	Controlador lógico programable (PLC)	$ 12,911.86
566200975	Controlador lógico programable (PLC)	$ 12,911.86
566200976	Controlador lógico programable (PLC)	$ 12,911.86
566200977	Controlador lógico programable (PLC)	$ 12,911.86
566200978	Controlador lógico programable (PLC)	$ 12,911.86
566200979	Controlador lógico programable (PLC)	$ 12,911.86
566200980	Controlador lógico programable (PLC)	$ 12,911.86
566200981	Controlador lógico programable (PLC)	$ 12,911.86
566200982	Controlador lógico programable (PLC)	$ 12,911.86
566200983	Controlador lógico programable (PLC)	$ 12,911.86
566200984	Controlador lógico programable (PLC)	$ 12,911.86
566200985	Controlador lógico programable (PLC)	$ 12,911.86
566200986	Controlador lógico programable (PLC)	$ 12,911.86
566200987	Controlador lógico programable (PLC)	$ 12,911.86
566200988	Controlador lógico programable (PLC)	$ 12,911.86
566200989	Controlador lógico programable (PLC)	$ 12,911.86
566200990	Controlador lógico programable (PLC)	$ 12,911.86
566200991	Controlador lógico programable (PLC)	$ 12,911.86
566200992	Controlador lógico programable (PLC)	$ 12,911.86
566200993	Controlador lógico programable (PLC)	$ 12,911.86
566200994	Fuente trifásica variable	$ 32,619.75

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ID_ACTIVO	CONCEPTO	IMPORTE
566200995	Fuente trifásica variable	$ 32,619.75
566200996	Lote de 50 arrancadores	$ 18,379.30
566200997	Lote de 50 relevadores de sobrecarga	$ 17,607.65
566200998	Lote de 60 botones de 25mm	$ 17,004.36
566200999	Lote de 60 lámparas piloto	$ 15,236.58
566201000	Lote de 80 temporizadores OFF/DELAY	$ 75,200.80
566201001	Pirómetro óptico	$ 18,589.75
566201002	Eje lineal para robot	$ 163,875.00
566201003	Temporizador neumático	$ 1,150.00
566201004	Temporizador neumático	$ 1,150.00
566201005	Temporizador neumático	$ 1,150.00
566201006	Temporizador neumático	$ 1,150.00
566201007	Temporizador neumático	$ 1,150.00
566201008	Sensor inductivo	$ 2,135.37
566201009	Sensor inductivo	$ 2,135.37
566201010	Sensor inductivo	$ 2,135.37
566201011	Sensor inductivo	$ 2,135.37
566201012	Sensor inductivo	$ 2,135.37
566201013	Sensor inductivo	$ 2,135.37
566201014	Sensor inductivo	$ 2,135.37
566201015	Sensor inductivo	$ 2,135.37
566201016	Sensor óptico	$ 2,098.89
566201017	Sensor óptico	$ 2,098.89
566201018	Sensor óptico	$ 2,098.89
566201019	Sensor óptico	$ 2,098.89
566201020	Sensor óptico	$ 2,098.89
566201021	Sensor óptico	$ 2,098.89
566201022	Sensor óptico	$ 2,098.89
566201023	Sensor óptico	$ 2,098.89
566201024	Sensor óptico	$ 2,098.89
566201025	Sensor óptico	$ 2,098.89
566201026	Grupo hidráulico	$ 47,725.00
566201027	Tarjeta I/O	$ 18,170.00
566201028	LABORATORIO DE CONTROL ELECTRICO	$ 198,656.38
566201029	LABORATORIO DE AUTOMATIZACION Y ROBOTICA	$ 216,021.00
566201030	LABORATORIO DE MANTENIMIENTO PREDICTIVO	$ 359,999.04
566201031	LABORATORIO VIRTUAL DE CONTROL DE PROCESOS INDUSTRIALES	$ 1,760,500.01
566201032	AULA DE ENTRENAMIENTO EN CNC	$ 488,070.00
566201033	MOTOR CONDENSADOR	$ 7,540.00
566201034	TANQUE ESTACIONARIO CON REGULADOR	$ 3,881.25
566201035	FOTOCELDA	$ -
566201036	FOTOCELDA	$ -
566201037	FOTO SWITCH	$ -
566201038	FOTOCELDA	$ -
566201039	FOTOCELDA	$ -
566201040	FOTOCELDA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
566201041	FOTOCELDA	$ -
566201042	FOTOSWITCH	$ -
566201043	FOTOSWITCH	$ -
566201044	FOTOCELDA	$ -
566201053	OSCILOSCOPIO DIGITAL	$ 5,540.98
566201054	OSCILOSCOPIO DIGITAL	$ 5,540.98
566201055	OSCILOSCOPIO DIGITAL	$ 5,540.98
566201056	OSCILOSCOPIO DIGITAL	$ 5,540.98
566201057	OSCILOSCOPIO DIGITAL	$ 5,540.98
566201058	OSCILOSCOPIO DIGITAL	$ 5,540.98
566201059	OSCILOSCOPIO DIGITAL	$ 5,540.98
566201060	OSCILOSCOPIO DIGITAL	$ 5,540.98
566201061	OSCILOSCOPIO DIGITAL	$ 5,540.98
566300001	SIMULADOR REAL DE PROCESO	$ 105,094.71
566400001	BENCHTOP	$ 30,557.00
566400003	COMPRESOR 5HP	$ 3,852.50
566400004	COMPRESOR 5 HP	$ 3,277.50
566400005	COMPRESOR	$ 2,777.01
566400006	HIDROLAVADORA	$ 3,858.06
566400007	Calculadora para maquinado	$ 2,472.96
566400008	SISTEMA DE PRUEBA MULTIFUNCIONAL	$ 32,906.10
566400009	SISTEMA DE PRUEBA MULTIFUNCIONAL	$ 32,906.10
566400010	MEDIDOR DE PH, MV Y TEMPERATURA C/ELECTRODO CONDUCTRONIC	$ -
566400011	OSCILOSCOPIO DIGITAL	$ 5,599.32
566400012	OSCILOSCOPIO DIGITAL	$ 5,599.32
566400013	OSCILOSCOPIO DIGITAL	$ 5,599.32
566400014	OSCILOSCOPIO DIGITAL	$ 5,599.32
566400015	OSCILOSCOPIO DIGITAL	$ 5,599.32
566400016	OSCILOSCOPIO DIGITAL	$ 5,599.32
566400017	OSCILOSCOPIO DIGITAL	$ 5,599.32
566400018	OSCILOSCOPIO DIGITAL	$ 5,599.32
566400019	OSCILOSCOPIO DIGITAL	$ 5,599.32
566400020	OSCILOSCOPIO DIGITAL	$ 5,599.32
566400021	GENERADOR DE FUNCIONES	$ 6,458.88
566400022	GENERADOR DE FUNCIONES	$ 6,458.88
566400023	GENERADOR DE FUNCIONES	$ 6,458.88
566400024	GENERADOR DE FUNCIONES	$ 6,458.88
566400025	GENERADOR DE FUNCIONES	$ 6,458.88
566400026	GENERADOR DE FUNCIONES	$ 6,458.88
566400027	GENERADOR DE FUNCIONES	$ 6,458.88
566400028	GENERADOR DE FUNCIONES	$ 6,458.88
566400029	GENERADOR DE FUNCIONES	$ 6,458.88
566400030	GENERADOR DE FUNCIONES	$ 6,458.88
566400031	COLECTOR SOLAR	$ 125,769.02
566400032	GENERADOR DE FUNCIONES	$ 6,206.00
566400033	GENERADOR DE FUNCIONES	$ 6,206.00
566400034	GENERADOR DE FUNCIONES	$ 6,206.00
566400035	GENERADOR DE FUNCIONES	$ 6,206.00

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566400036	GENERADOR DE FUNCIONES	$ 6,206.00
566400037	GENERADOR DE FUNCIONES	$ 6,206.00
567100003	MONTACARGA NO. SERIE 5.20621, BOMBA: 20989	$ 6,656.09
567100004	RACK PORTA EQUIPOS DE 19" CON BASE TIPO L PARA ANCLAR	$ 4,634.20
567100005	RACK PORTA EQUIPOS DE 19" CON BASE TIPO L PARA ANCLAR	$ 4,634.20
567100006	RACK PORTA EQUIPOS DE 19" CON BASE TIPO L PARA ANCLAR	$ 4,634.20
567100007	RACK PORTA EQUIPOS DE 19" CON BASE TIPO L PARA ANCLAR	$ 4,634.20
567100008	RACK PORTA EQUIPOS DE 19" CON BASE TIPO L PARA ANCLAR	$ 4,634.20
567100009	RACK PORTA EQUIPOS DE 19" CON BASE TIPO L PARA ANCLAR	$ 4,634.20
567100010	RACK PORTA EQUIPOS DE 19" CON BASE TIPO L PARA ANCLAR	$ 4,634.20
567100011	RACK PORTA EQUIPOS DE 19" CON BASE TIPO L PARA ANCLAR	$ 4,634.20
567100012	MATERIAL DE LABORATORIO	$ 44,690.50
567100013	JUEGO DE TAMICES	$ 5,520.00
567100014	JUEGO DE TAMICES	$ 5,520.00
567100015	REGADERA INDUSTRIAL	$ 3,484.50
567100016	LAVADOR DE OJOS	$ -
567100017	KIT COMBINADO PARA CALIDAD	$ -
567100018	PATRON	$ -
567100019	TAMBOR	$ -
567100020	CONTENEDOR	$ -
567100021	5 CONTENEDORES	$ -
567100022	1 CONTENEDOR	$ -
567200001	LUXOMETRO	$ 1,092.85
567200002	ESMERILADORA	$ -
567200003	ROTOMARTILLO	$ -
567200004	COMPRESOR	$ -
567200005	REMACHADORA	$ -
567200009	BALANZA ANALITICA 200 GRS. SENSIBILIDAD 0.1 MG	$ 24,472.00
567200010	BALANZA TIPO LOADING	$ 18,933.60
567200011	PARRILLA C/AGITACION DE 18X18 CMS-	$ 8,027.00
567200012	PARRILLA C/AGITACION DE 18X18 CMS-	$ 8,027.00
567200013	MAQUINA DESTAPACAÑOS	$ 15,554.05
567300001	CARGA MECANICAS Y ELECTRICAS, MARCA DE LORENZO DL2635, DL10300P, DL10300PAL	$ 37,161.06
567300002	TACOMETRO	$ 4,572.40
567400001	ESCALERA TIJERA 4 PELDAÑOS DE ALUMINIO	$ 910.60
567400002	ESCALERA TIJERA 4 PELDAÑOS DE ALUMINIO	$ 910.60
567400004	ESCALERA	$ -
567400005	ESCALERA	$ -
567400006	TINACO ROTOPLAS	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567400007	INSTALACION DE EXTRACTOR DE AIRE	$ -
567400008	BASCULA DE 500 KGS. DE ACERO	$ 5,390.57
567400009	MAQUINARIA DE CORTE Y DOBLADO	$ 187,450.00
567400010	MAQUINARIA DE CORTE Y DOBLADO	$ 275,908.00
567400011	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400012	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400013	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400014	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400015	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400016	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400017	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400018	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400019	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400020	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400021	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400022	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400023	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400024	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400025	HERRAMIENTAS DE IMPACTO AUTOMÁTICA	$ 1,654.93
567400026	COMPRESOR	$ 2,173.50
567400027	TANQUE DE LÁMINA	$ -
567400028	TANQUE DE LÁMINA	$ -
567400029	TANQUE DE LÁMINA	$ -
567400030	TANQUE DE LÁMINA	$ -
567400031	TANQUE DE LÁMINA	$ -
567400032	TANQUE DE LÁMINA	$ -
567400033	TANQUE DE LÁMINA	$ -
567400034	TANQUE DE LÁMINA	$ -
567400035	TANQUE DE LÁMINA	$ -
567400036	TANQUE DE LÁMINA	$ -
567400037	TANQUE DE LÁMINA	$ -
567400038	TANQUE DE LÁMINA	$ -
567400039	TANQUE DE LÁMINA	$ -
567400040	TANQUE DE LÁMINA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567400041	TANQUE DE LÁMINA	$ -
567400042	TANQUE DE LÁMINA	$ -
567400043	TANQUE DE LÁMINA	$ -
567400044	TANQUE DE LÁMINA	$ -
567400045	TANQUE DE LÁMINA	$ -
567400046	TANQUE DE LÁMINA	$ -
567400047	TANQUE DE LÁMINA	$ -
567400048	TANQUE DE LÁMINA	$ -
567400049	TANQUE DE LÁMINA	$ -
567400050	TANQUE DE LÁMINA	$ -
567400051	TANQUE DE LÁMINA	$ -
567400052	TANQUE DE LÁMINA	$ -
567400053	TANQUE DE LÁMINA	$ -
567400054	TANQUE DE LÁMINA	$ -
567400055	TANQUE DE LÁMINA	$ -
567400056	TANQUE DE LÁMINA	$ -
567400057	TANQUE DE LÁMINA	$ -
567400058	TANQUE DE LÁMINA	$ -
567400059	TANQUE DE LÁMINA	$ -
567400060	TANQUE DE LÁMINA	$ -
567400061	TANQUE DE LÁMINA	$ -
567400062	TANQUE DE LÁMINA	$ -
567400063	TANQUE DE LÁMINA	$ -
567400064	TANQUE DE LÁMINA	$ -
567400065	TANQUE DE LÁMINA	$ -
567400066	TANQUE DE LÁMINA	$ -
567400067	TANQUE DE LÁMINA	$ -
567400068	TANQUE DE LÁMINA	$ -
567400069	TANQUE DE LÁMINA	$ -
567400070	TANQUE DE LÁMINA	$ -
567400071	TANQUE DE LÁMINA	$ -
567400072	TANQUE DE LÁMINA	$ -
567400073	TANQUE DE LÁMINA	$ -
567400074	TANQUE DE LÁMINA	$ -
567400075	TANQUE DE LÁMINA	$ -
567400076	TANQUE DE LÁMINA	$ -
567400077	TANQUE DE LÁMINA	$ -
567400078	TANQUE DE LÁMINA	$ -
567400079	TANQUE DE LÁMINA	$ -
567400080	TANQUE DE LÁMINA	$ -
567400081	TANQUE DE LÁMINA	$ -
567400082	TANQUE DE LÁMINA	$ -
567400083	TANQUE DE LÁMINA	$ -
567400084	TANQUE DE LÁMINA	$ -
567400085	TANQUE DE LÁMINA	$ -
567400086	TANQUE DE LÁMINA	$ -
567400087	TANQUE DE LÁMINA	$ -
567400088	TANQUE DE LÁMINA	$ -
567400089	TANQUE DE LÁMINA	$ -
567400090	TANQUE DE LÁMINA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567400091	TANQUE DE LÁMINA	$ -
567400092	TANQUE DE LÁMINA	$ -
567400093	TANQUE DE LÁMINA	$ -
567400094	TANQUE DE LÁMINA	$ -
567400095	TANQUE DE LÁMINA	$ -
567400096	TANQUE DE LÁMINA	$ -
567400097	TANQUE DE LÁMINA	$ -
567400098	TANQUE DE LÁMINA	$ -
567400099	TANQUE DE LÁMINA	$ -
567400100	TANQUE DE LÁMINA	$ -
567400101	TANQUE DE LÁMINA	$ -
567400102	TANQUE DE LÁMINA	$ -
567400103	TANQUE DE LÁMINA	$ -
567400104	TANQUE DE LÁMINA	$ -
567400105	TANQUE DE LÁMINA	$ -
567400106	TANQUE DE LÁMINA	$ -
567400107	TANQUE DE LÁMINA	$ -
567400108	TANQUE DE LÁMINA	$ -
567400109	TANQUE DE LÁMINA	$ -
567400110	TANQUE DE LÁMINA	$ -
567400111	TANQUE DE LÁMINA	$ -
567400112	TANQUE DE LÁMINA	$ -
567400113	TANQUE DE LÁMINA	$ -
567400114	TANQUE DE LÁMINA	$ -
567400115	TANQUE DE LÁMINA	$ -
567400116	TANQUE DE LÁMINA	$ -
567400117	TANQUE DE LÁMINA	$ -
567400118	TANQUE DE LÁMINA	$ -
567400119	TANQUE DE LÁMINA	$ -
567400120	TANQUE DE LÁMINA	$ -
567400121	TANQUE DE LÁMINA	$ -
567400122	TANQUE DE LÁMINA	$ -
567400123	TANQUE DE LÁMINA	$ -
567400124	TANQUE DE LÁMINA	$ -
567400125	TANQUE DE LÁMINA	$ -
567400126	TANQUE DE LÁMINA	$ -
567400127	TANQUE DE LÁMINA	$ -
567400128	TANQUE DE LÁMINA	$ -
567400129	TANQUE DE LÁMINA	$ -
567400130	TANQUE DE LÁMINA	$ -
567400131	TANQUE DE LÁMINA	$ -
567400132	TANQUE DE LÁMINA	$ -
567400133	TANQUE DE LÁMINA	$ -
567400134	TANQUE DE LÁMINA	$ -
567400135	TANQUE DE LÁMINA	$ -
567400136	TANQUE DE LÁMINA	$ -
567400137	TANQUE DE LÁMINA	$ -
567400138	TANQUE DE LÁMINA	$ -
567400139	TANQUE DE LÁMINA	$ -
567400140	TANQUE DE LÁMINA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567400141	TANQUE DE LÁMINA	$ -
567400142	TANQUE DE LÁMINA	$ -
567400143	TANQUE DE LÁMINA	$ -
567400144	TANQUE DE LÁMINA	$ -
567400145	TANQUE DE LÁMINA	$ -
567400146	TANQUE DE LÁMINA	$ -
567400147	TANQUE DE LÁMINA	$ -
567400148	TANQUE DE LÁMINA	$ -
567400149	TANQUE DE LÁMINA	$ -
567400150	TANQUE DE LÁMINA	$ -
567400151	TANQUE DE LÁMINA	$ -
567400152	TANQUE DE LÁMINA	$ -
567400153	TANQUE DE LÁMINA	$ -
567400154	TANQUE DE LÁMINA	$ -
567400155	TANQUE DE LÁMINA	$ -
567400156	TANQUE DE LÁMINA	$ -
567400157	TANQUE DE LÁMINA	$ -
567400158	TANQUE DE LÁMINA	$ -
567400159	TANQUE DE LÁMINA	$ -
567400160	TANQUE DE LÁMINA	$ -
567400161	TANQUE DE LÁMINA	$ -
567400162	TANQUE DE LÁMINA	$ -
567400163	TANQUE DE LÁMINA	$ -
567400164	TANQUE DE LÁMINA	$ -
567400165	TANQUE DE LÁMINA	$ -
567400166	TANQUE DE LÁMINA	$ -
567400167	TANQUE DE LÁMINA	$ -
567400168	TANQUE DE LÁMINA	$ -
567400169	TANQUE DE LÁMINA	$ -
567400170	TANQUE DE LÁMINA	$ -
567400171	TANQUE DE LÁMINA	$ -
567400172	TANQUE DE LÁMINA	$ -
567400173	TANQUE DE LÁMINA	$ -
567400174	TANQUE DE LÁMINA	$ -
567400175	TANQUE DE LÁMINA	$ -
567400176	TANQUE DE LÁMINA	$ -
567400177	TANQUE DE LÁMINA	$ -
567400178	TANQUE DE LÁMINA	$ -
567400179	TANQUE DE LÁMINA	$ -
567400180	TANQUE DE LÁMINA	$ -
567400181	TANQUE DE LÁMINA	$ -
567400182	TANQUE DE LÁMINA	$ -
567400183	TANQUE DE LÁMINA	$ -
567400184	TANQUE DE LÁMINA	$ -
567400185	TANQUE DE LÁMINA	$ -
567400186	TANQUE DE LÁMINA	$ -
567400187	TANQUE DE LÁMINA	$ -
567400188	TANQUE DE LÁMINA	$ -
567400189	TANQUE DE LÁMINA	$ -
567400190	TANQUE DE LÁMINA	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567400191	TANQUE DE LÁMINA	$ -
567400192	TANQUE DE LÁMINA	$ -
567400193	TANQUE DE LÁMINA	$ -
567400194	TANQUE DE LÁMINA	$ -
567400195	TANQUE DE LÁMINA	$ -
567400196	TANQUE DE LÁMINA	$ -
567400197	TANQUE DE LÁMINA	$ -
567400198	TANQUE DE LÁMINA	$ -
567400199	TANQUE DE LÁMINA	$ -
567400200	TANQUE DE LÁMINA	$ -
567400201	TANQUE DE LÁMINA	$ -
567400202	TANQUE DE LÁMINA	$ -
567400203	TANQUE DE LÁMINA	$ -
567400204	TANQUE DE LÁMINA	$ -
567400205	TANQUE DE LÁMINA	$ -
567400206	TANQUE DE LÁMINA	$ -
567400207	TANQUE DE LÁMINA	$ -
567400208	TANQUE DE LÁMINA	$ -
567400209	TANQUE DE LÁMINA	$ -
567400210	TANQUE DE LÁMINA	$ -
567400211	TANQUE DE LÁMINA	$ -
567400212	TANQUE DE LÁMINA	$ -
567400213	TANQUE DE LÁMINA	$ -
567400214	TANQUE DE LÁMINA	$ -
567400215	TANQUE DE LÁMINA	$ -
567400216	TANQUE DE LÁMINA	$ -
567400217	TANQUE DE LÁMINA	$ -
567400218	TANQUE DE LÁMINA	$ -
567400219	TANQUE DE LÁMINA	$ -
567400220	TANQUE DE LÁMINA	$ -
567400221	TANQUE DE LÁMINA	$ -
567400222	TANQUE DE LÁMINA	$ -
567400223	TANQUE DE LÁMINA	$ -
567400224	TANQUE DE LÁMINA	$ -
567400225	TANQUE DE LÁMINA	$ -
567400226	TANQUE DE LÁMINA	$ -
567400227	CALIBRADOR	$ -
567400228	CALIBRADOR	$ -
567400229	CALIBRADOR	$ -
567400230	CALIBRADOR	$ -
567400231	CALIBRADOR	$ -
567400232	CALIBRADOR	$ -
567400233	CALIBRADOR	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567400234	CALIBRADOR	$ -
567400235	CALIBRADOR	$ -
567400236	CALIBRADOR	$ -
567400237	CALIBRADOR	$ -
567400238	CALIBRADOR	$ -
567400239	CALIBRADOR	$ -
567400240	CALIBRADOR	$ -
567400241	CALIBRADOR	$ -
567400242	CALIBRADOR	$ -
567400243	CALIBRADOR	$ -
567400244	CALIBRADOR	$ -
567400245	CALIBRADOR	$ -
567400246	CALIBRADOR	$ -
567400247	CALIBRADOR	$ -
567400248	CALIBRADOR	$ -
567400249	CALIBRADOR	$ -
567400250	CALIBRADOR	$ -
567400251	CALIBRADOR	$ -
567400252	CALIBRADOR	$ -
567400253	CALIBRADOR	$ -
567400254	CALIBRADOR	$ -
567400255	CALIBRADOR	$ -
567400256	CALIBRADOR	$ -
567400257	CALIBRADOR	$ -
567400258	CALIBRADOR	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567400259	CALIBRADOR	$ -
567400260	CALIBRADOR	$ -
567400261	CALIBRADOR	$ -
567400262	CALIBRADOR	$ -
567400263	CALIBRADOR	$ -
567400264	CALIBRADOR	$ -
567400265	CALIBRADOR	$ -
567400266	CALIBRADOR	$ -
567400267	CALIBRADOR	$ -
567400268	CALIBRADOR	$ -
567400269	CALIBRADOR	$ -
567400270	CALIBRADOR	$ -
567400271	CALIBRADOR	$ -
567400272	CALIBRADOR	$ -
567400273	CALIBRADOR	$ -
567400274	CALIBRADOR	$ -
567400275	CALIBRADOR	$ -
567400276	CALIBRADOR	$ -
567400277	CALIBRADOR	$ -
567400278	CALIBRADOR	$ -
567400279	CALIBRADOR	$ -
567400280	CALIBRADOR	$ -
567400281	CALIBRADOR	$ -
567400282	CALIBRADOR	$ -
567400283	CALIBRADOR	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567400284	CALIBRADOR	$ -
567400285	CALIBRADOR	$ -
567400286	CALIBRADOR	$ -
567400287	CALIBRADOR	$ -
567400288	JGO. CALIBRADOR	$ -
567400289	JGO. CALIBRADOR	$ -
567400290	JGO. CALIBRADOR	$ -
567400291	JGO. CALIBRADOR	$ -
567400292	JGO. CALIBRADOR	$ -
567400293	JGO. ESCUADRAS	$ -
567400294	JGO. ESCUADRAS	$ -
567400295	JGO. ESCUADRAS	$ -
567400296	JGO. ESCUADRAS	$ -
567400297	JGO. ESCUADRAS	$ -
567400298	JGO. ESCUADRAS	$ -
567400299	JGO. ESCUADRAS	$ -
567400300	JGO. ESCUADRAS	$ -
567400301	JGO. ESCUADRAS	$ -
567400302	JGO. ESCUADRAS	$ -
567400303	TANQUE DE GAS	$ 430.10
567400304	TANQUE DE GAS	$ 430.10
567400305	TANQUE DE GAS	$ 430.10
567400306	TANQUE DE GAS	$ 430.10
567400307	JGO. DE MANOMETRO	$ -
567400308	COOLER	$ 3,420.00

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ID_ACTIVO	CONCEPTO	IMPORTE
567400309	BOMBA	$ 4,900.00
567400310	TALADRO HINALAMBRICO MALETIN C/LAMPARA Y CARGADOR	$ -
567400311	TALADRO ESPADA DE 5/8	$ -
567400312	CORTADORA DE METAL	$ -
567400314	TALADRO HINALAMBRICO MALETIN C/LAMPARA Y CARGADOR	$ -
567400315	COMPRESOR	$ 5,428.03
567400316	TALADRO ATORNILLADOR INALAMBRICO	$ -
567400317	TALADRO ATORNILLADOR INALAMBRICO	$ -
567400318	TALADRO ATORNILLADOR INALAMBRICO	$ -
567400319	BASCULA 125 KGS.	$ 1,350.00
567400320	JUEGO DE LLAVES MIXTAS ESTÁNDAR	$ -
567400321	EQUIPO PORTAKIT C/CARGAS DE OXIGENO Y ACETILENO P/CORTAR Y SOLDAR MCA. SMITH MODELO EQP59A-3	$ 7,768.83
567400326	SOPLADORA ASPIRADORA	$ 4,818.50
567400327	BÁSCULA	$ 2,132.91
567400328	TANQUE PRECARGADO	$ 8,256.60
567400329	TANQUE PRECARGADO	$ 8,256.60
567400330	PLANTA SOLDADORA MIG PARA LAMINA CALIBRE DE 20 A 12 MARCA INFRAMILLER MODELO MM-250S	$ 10,700.16
567400331	SOLDADORA ELECTRICA MARCA INFRAMILLER MODELO THUNDERBOLT CA-300	$ 6,766.08
567400332	SOLDADORA ELECTRICA DE TRANSFORMADOR MARCA INFRAMILLER MODELO MI-3-400 CD	$ 11,089.92
567400363	COMPRESORA PARA AIRE PORTATIL CON CAPACIDAD DE TANQUE 108 LTS, MOTOR DE 3 HP 220 VOLTS MARCA EVANS TI21ME300108	$ 34.90
567400364	APARATO PARA MODULO DE YOUNG, MCA. SCIENTIFIC, MOD. 7400	$ 22,855.20
567400365	APARATO PARA MANOMETRO DE INERCIA, MCA. SCIENTIFIC, MOD. 74290	$ 4,394.48
567400366	PRENSA DE MONTAJE PARA PROBETAS, MCA. BUEHLER, MOD. 201310-115	$ 34,655.55
567400367	MONTADOR DE PROBETAS, MCA. BUEHLER, MOD. 20-2121	$ 7,091.98
567400368	MAQUINA UNIVERSAL DE PRUEBAS MECANICAS CON CAMARA DE CALENTAMIENTO, MCA. SHIMADZU MOD. UH-30-A	$ 753,714.72
567400369	APARATO PARA EL ESTUDIO DE LA FRICCION	$ 29,428.39
567400380	MESA GIRATORIA HORIZONTAL/VERTICAL MCA. VERTEX, MOD. HV-16, DIAM. 406 MM, ESPESOR 150 MM, CON PLATOS DIVISORES PERFORADOS,FICHAS DE VERIFICACION, CONTRAPUNTO Y PLATO ADAPTADOR	$ 16,900.00

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567400381	PENDULO DE TORSION MODELO EM-15 MARCA DAEDALON	$ 6,202.53
567400383	MANEJADOR DE GIROS MOTORIZADOS MCA. CENCO MOD. 74350-01	$ 13,299.85
567400393	MESA DE FUERZAS, MCA. APSA, MOD. EM-185	$ 1,146.60
567400394	BANCO DE DEMOSTRACION DE REFRIGERACION P/ESTUDIO DE CONCEPTOS BASICOS DE INSTALACIONES FRIGORIFICAS, MARCA CMT, MODELO S-2000 CAT. UNICO	$ 301,171.20
567400395	TORNO PARALELO DE 1 METRO ENTRE PUNTOS MARCA ACRA MODELO 1640	$ 83,265.26
567400396	TORNO PARALELO DE 1 METRO ENTRE PUNTOS MARCA ACRA MODELO 1640	$ 83,265.26
567400397	RIEL DE AIRE Y SENSOR ULTRASONICO E INTERFACE MODELOS EA-76, EA-20, ULI-IBM, MD-ULI, LP-WIN, MARCAS DAEDALON, ED USA	$ 33,328.55
567400398	MAQUINA ESCANEADORA UNIVERSAL MODELO SCAN MAX MARCA CARL ZEISS	$ 865,398.28
567400399	BANCO DE DEMOSTRACION DE REFRIGERACION P/ESTUDIO DE CONCEPTOS BASICOS DE INSTALACIONES FRIGORIFICAS, MARCA CMT, MODELO S-2000 CAT. UNICO	$ 301,171.20
567400400	BANCO DE DEMOSTRACION DE REFRIGERACION P/ESTUDIO DE CONCEPTOS BASICOS DE INSTALACIONES FRIGORIFICAS, MARCA CMT, MODELO S-2000 CAT. UNICO	$ 301,171.20
567400401	BANCO DE DEMOSTRACION DE REFRIGERACION P/ESTUDIO DE CONCEPTOS BASICOS DE INSTALACIONES FRIGORIFICAS, MARCA CMT, MODELO S-2000 CAT. UNICO	$ 301,171.20
567400402	BANCO DE DEMOSTRACION DE REFRIGERACION P/ESTUDIO DE CONCEPTOS BASICOS DE INSTALACIONES FRIGORIFICAS, MARCA CMT, MODELO S-2000 CAT. UNICO	$ 301,171.20
567400403	BANCO DE DEMOSTRACION DE REFRIGERACION P/ESTUDIO DE CONCEPTOS BASICOS DE INSTALACIONES FRIGORIFICAS, MARCA CMT, MODELO S-2000 CAT. UNICO	$ 301,171.20
567400404	BANCO DE DEMOSTRACION DE REFRIGERACION P/ESTUDIO DE CONCEPTOS BASICOS DE INSTALACIONES FRIGORIFICAS, MARCA CMT, MODELO S-2000 CAT. UNICO	$ 301,171.20
567400405	APARATO PARA PRUEBAS DE IMPACTO CHARPY, MARCA TINUIS OLSEN	$ 233,200.66
567400407	COMPRESOR DE AIRE LUBRICADOS POR ACEITE MOD. E23-OME0500-500 DE 2 ETAPAS MCA. EVANS	$ 9,870.00
567400652	MAQUINA PARA ASERRAR MECANICA MARCA: FULL MARK MOD. FKP-200	$ 46,762.25

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ID_ACTIVO	CONCEPTO	IMPORTE
567400653	RECTIFICADOR DE SUPERFICIES PLANAS MCA. PERFECT, MOD. PFG-2550H	$ 110,748.30
567400654	BANCO DE MOTORES DE COMBUSTION INTERNA QUE INCLUYA 2 MOTORES A GASOLINA Y 1 A DIESEL	$ 434,362.63
567400655	ESMERIL ELECTRICO DE PISO, MCA. U. ELECTRIC # 1232	$ 20.15
567400656	ESMERIL ELECTRICO DE PISO, MCA. U. ELECTRIC # 1232	$ 20.15
567400657	BANCO DE TERRAJA ELECTRICA MCA. RIDGID # 1822-1	$ 34,011.40
567400658	TALADRO DE COLUMNA RADIAL DE PISO MCA. ZJ MOD. Z3032X10	$ 71,228.80
567400659	TALADRO DE COLUMNA CON CABEZAL ENGRANADO DE PISO MCA. LWSA # RF-40-HC	$ 21,685.26
567400698	EQ. DE OXIGENO Y ACETILENO PARA SOLDAR CORTAR MCA. SMITH¨S VIKING	$ 6.68
567400699	EQ. DE OXIGENO Y ACETILENO PARA SOLDAR CORTAR MCA. SMITH¨S VIKING	$ 6.68
567400704	TERRAJA PARA TORNILLO EN ESTUCHE DE MADERA CON DADOS REDONDOS Y MACHUELOS DE 1/16" A 1" MCA. TREDCOT/SUPER CAT	$ 15.20
567400926	PLUMA HIDRAULICA CAP. 500, 750, Y 1000 KG. MCA. BLACKHAWK # ECF1B	$ 12.75
567400927	EXTRACTOR PARA RUEDAS ENGRANES, BALEROS Y USOS GRALES. EN JUEGO DE 8 EXTRACTOR MOD. 71-432, 71-402, 71-406, 71-436, 71-440, 71-408, 71-412, 71-442 MCA. ARMSTRONG	$ 17.93
567400931	GUILLOTINA DE PEDAL PARA LAMINA MCA. MEPRISUSA # CM-16	$ 11,867.00
567400933	PULIDORA PORTATIL ELECTRICA PARA TRABAJO PESADO MCA. BOSCH # 1328	$ 1,706.00
567400934	SIERRA CIRCULAR CON EQ. ENFRIAMENTO Y DISCO ALTA VELOCIDAD DIAM. 300 MM 160 DIENTES, PRENSA Y TODO PARA CORTES IGUALES MARCA IMET	$ 31,500.00
567400935	YUNQUE DE 2 PICOS DE 30 KILOS MCA. PAGSA # 30	$ 2.87
567401002	MESA DE GRANITO DE 30 X 48" Y 6" DE ESPESOR APROX. CON BASE SOPORTE DE ACERO CON NIVELADORES	$ 14,595.54
567401003	MESA DE GRANITO DE 30 X 48" Y 6" DE ESPESOR APROX. CON BASE SOPORTE DE ACERO CON NIVELADORES	$ 14,595.54
567401020	MICROMETRO LASER (SCANNER) MOD. LSM-506	$ 70,881.28
567401035	MESA CON BASTIDOR MARCA DE LORENZO DL 2100T2	$ 9,961.17
567401036	ALTERNADOR TRIFASICO,MCA. DE LORENZO DL1026A	$ 8,631.13
567401037	FRENO MAGNETICO DE POLVO, MCA. DE LORENZO DL 1019P	$ 20,835.78

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567401038	UNIDAD DE CONTROL DE FRENO, MCA. DE LORENZO DL1054TT	$ 12,858.26
567401039	TRANSDUCTOR OPTICO ELECTRONICO, MCA. DE LORENZO DL2031	$ 653.60
567401040	BASE UNIVERSAL, MCA. DE LORENZO DL1013A	$ 1,714.47
567401041	DOBLE BARRA CON 2 SECCIONADORES, MCA. DE LORENZO DL2108T02/2	$ 4,762.94
567401042	DOBLE BARRA CON 4 SECCIONADORES, MCA. DE LORENZO DL2108T02/4	$ 7,736.38
567401043	TALAR DE TRABAJO PORTA MODULOS DE EXPERIMENTACION (MESA DE TRABAJO CON BASTIDOR), MCA. DE LORENZO DL2100T	$ 4,996.30
567401044	TALAR DE TRABAJO PORTA MODULOS DE EXPERIMENTACION (MESA DE TRABAJO CON BASTIDOR), MCA. DE LORENZO DL2100T	$ 4,996.30
567401045	BOBINADOR MANUAL MARCA DE LORENZO DL1010B	$ 3,853.40
567401046	BOBINADOR MANUAL MARCA DE LORENZO DL1010B	$ 3,853.40
567401047	COLUMNA PORTADORA CON TENSOR DE HILO MARCA DE LORENZO DL1010D	$ 4,088.28
567401048	COLUMNA PORTADORA CON TENSOR DE HILO MARCA DE LORENZO DL1010D	$ 4,088.28
567401049	PORTA ESTATOR RADIAL PARA MOTORES HASTA 4KW MARCA DE LORENZO DL 1010A	$ 2,668.54
567401050	PORTA ESTATOR RADIAL PARA MOTORES HASTA 4KW MARCA DE LORENZO DL 1010A	$ 2,668.54
567401051	SOPORTE PARA ROTORES MARCA DE LORENZO DL 1010C	$ 709.87
567401052	SOPORTE PARA ROTORES MARCA DE LORENZO DL 1010C	$ 709.87
567401053	SET DE DIAPOSITIVAS , MCA. DE LORENZO DL2105A	$ 832.60
567401055	BASE UNIVERSAL PARA TRES MAQUINAS MARCA DIDATEC TECHNOLOGIES	$ 9.25
567401056	PENDULO COMPUESTO MARCA CENCO MOD. 75037	$ 3,321.41
567401057	COMPRESOR DE 5HP HORIZONTAL	$ 9,648.50
567401058	VERNIER DIGITAL ELECTRONICO 0-6, No. 500-171, MCA. MITUTOYO	$ 9.66
567401059	VERNIER DIGITAL ELECTRONICO 0-6, No. 500-171, MCA. MITUTOYO	$ 9.66
567401060	VERNIER DIGITAL ELECTRONICO 0-6, No. 500-171, MCA. MITUTOYO	$ 9.66
567401061	MICROMETRO DIGITAL ELECTRONICO 0-1, No. 293 721-30, MCA. MITUTOYO	$ 5.51
567401062	MICROMETRO DIGITAL ELECTRONICO 1-2, No. 293 722-30, MCA. MITUTOYO	$ 9.22
567401063	MAQUINA DE SOLDAR SYNCROWAVE 250 SERIE KK3521350	$ 27,893.25
567401065	CILINDRO DE GAS	$ 504.00
567401066	CILINDRO DE GAS	$ 354.00
567401067	MAQUINA DE SOLDAR	$ 3,892.21

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567401068	MAQUINA DE SOLDAR	$ 3,892.22
567401069	EQUIPO DE OXIGENO	$ 3,733.89
567401070	EQUIPO DE OXIGENO	$ 3,733.89
567401071	CILINDRO PARA GAS	$ 3,450.00
567401072	BALANZA ELECTRONICA COMPACTA	$ 4.77
567401073	CILINDRO PARA GAS	$ 3,450.00
567401074	MICROMETRO	$ -
567401075	MICROMETRO	$ -
567401134	CALIBRADOR TELESCOPICO	$ -
567401135	CALIBRADOR TELESCOPICO	$ -
567401148	MICROMETRO	$ -
567401149	MICROMETRO	$ -
567401150	MICROMETRO	$ -
567401151	MICROMETRO	$ -
567401152	MICROMETRO	$ -
567401153	MICROMETRO	$ -
567401154	MICROMETRO	$ -
567401155	MICROMETRO	$ -
567401156	MICROMETRO	$ -
567401157	MICROMETRO	$ -
567401220	MICROMETRO	$ -
567401221	MICROMETRO	$ -
567401222	MICROMETRO	$ -
567401223	MICROMETRO	$ -
567401224	MICROMETRO	$ -
567401225	MICROMETRO	$ -
567401226	MICROMETRO	$ -
567401227	MICROMETRO	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567401228	JUEGO ESCUADRA UNIVERSAL	$ -
567401229	JUEGO ESCUADRA UNIVERSAL	$ -
567401230	JUEGO ESCUADRA UNIVERSAL	$ -
567401231	JUEGO ESCUADRA UNIVERSAL	$ -
567401232	JUEGO ESCUADRA UNIVERSAL	$ -
567401233	JUEGO ESCUADRA UNIVERSAL	$ -
567401234	JUEGO DE CALIBRADOR TELESCOPICO	$ -
567401235	JUEGO DE CALIBRADOR TELESCOPICO	$ -
567401241	GONIOMETRO	$ -
567401242	GONIOMETRO	$ -
567401243	JUEGO DE MICROMETRO	$ -
567401244	JUEGO DE MICROMETRO	$ -
567401257	COMPRESOR DE AIRE	$ 11,398.80
567401258	GRABADOR ELECTRICO	$ -
567401259	CALIBRADOR VERNIER	$ -
567401285	MICROMETRO PARA EXTERIORES	$ -
567401286	MICROMETRO PARA EXTERIORES	$ -
567401287	MICROMETRO PARA EXTERIORES	$ -
567401288	MICROMETRO PARA EXTERIORES	$ -
567401289	MICROMETRO PARA EXTERIORES	$ -
567401290	MICROMETRO PARA EXTERIORES	$ -
567401291	MICROMETRO PARA EXTERIORES	$ -
567401292	MICROMETRO PARA EXTERIORES	$ -
567401293	MICROMETRO PARA EXTERIORES	$ -
567401294	MICROMETRO PARA EXTERIORES	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567401295	MICROMETRO PARA EXTERIORES	$ -
567401296	MICROMETRO PARA EXTERIORES	$ -
567401297	MICROMETRO PARA EXTERIORES	$ -
567401298	MICROMETRO PARA EXTERIORES	$ -
567401299	MICROMETRO DE EXTERIORES	$ -
567401300	MICROMETRO DE EXTERIORES	$ -
567401332	MICROMETRO PARA EXTERIORES	$ -
567401333	MICROMETRO EXTERIOR	$ -
567401334	MICROMETRO EXTERIOR	$ -
567401335	MICROMETRO EXTERIOR	$ -
567401336	MICROMETRO EXTERIOR	$ -
567401337	MICROMETRO EXTERIOR	$ -
567401338	MICROMETRO EXTERIOR	$ -
567401339	MICROMETRO EXTERIOR	$ -
567401340	MICROMETRO EXTERIOR	$ -
567401341	MICROMETRO EXTERIOR	$ -
567401342	MICROMETRO EXTERIOR	$ -
567401343	MICROMETRO EXTERIOR	$ -
567401344	MICROMETRO EXTERIOR	$ -
567401345	MICROMETRO EXTERIOR	$ -
567401400	MICROMETRO DE INTERIORES	$ -
567401401	Equipo para analisis de fluidos	$ 71,286.20
567401402	MICROMETRO PARA EXTERIORES	$ 1,805.21
567401403	MICROMETRO PARA EXTERIORES	$ 1,805.21
567401404	MICROMETRO PARA EXTERIORES	$ 1,805.21

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567401405	MICROMETRO PARA EXTERIORES	$ 1,805.21
567401406	MICROMETRO P/CHECAR CUERDAS	$ 5,101.69
567401407	MICROMETRO DE DISCO	$ 4,191.75
567401408	CALIBRADOR VERNIER DE CARATULA	$ 1,820.91
567401409	CALIBRADOR VERNIER DE CARATULA	$ 1,820.91
567401410	CALIBRADOR VERNIER DE CARATULA	$ 1,820.91
567401411	CALIBRADOR VERNIER DE CARATULA	$ 1,820.91
567401412	CALIBRADOR VERNIER DE CARATULA	$ 1,820.91
567401413	KIT DE HERRERIA MANUAL	$ 41,055.00
567401414	TORNO	$ 169,174.20
567401415	TORNO	$ 169,174.20
567401416	FRESADORA UNIVERSAL	$ 183,308.08
567401417	ANALIZADOR Y BALANCEADOR DE VIBRACIONES MECANICAS , Y ESTROBOSCOPIO ELECTRONICO	$ 135,226.20
567401418	MICROMETRO DIGITAL	$ -
567401419	MICROMETRO DIGITAL	$ -
567401420	MICROMETRO DIGITAL	$ -
567401421	MICROMETRO DIGITAL	$ -
567401422	MICROMETRO DIGITAL	$ -
567401423	MICROMETRO DIGITAL	$ -
567401424	MICROMETRO DIGITAL	$ -
567401425	MICROMETRO DIGITAL	$ -
567401426	MICROMETRO DIGITAL	$ -
567401427	MICROMETRO DIGITAL	$ -
567401428	MICROMETRO DIGITAL	$ -
567401429	MICROMETRO DIGITAL	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567401430	MICROMETRO DIGITAL	$ -
567401431	MICROMETRO DIGITAL	$ -
567401432	MICROMETRO DIGITAL	$ -
567401433	MICROMETRO DIGITAL	$ -
567401434	MICROMETRO DIGITAL	$ -
567401435	MICROMETRO DIGITAL	$ -
567401436	MICROMETRO DIGITAL	$ -
567401437	MICROMETRO DIGITAL	$ -
567401438	MICROMETRO DIGITAL	$ -
567401439	MICROMETRO DIGITAL	$ -
567401440	MICROMETRO DIGITAL	$ -
567401441	MICROMETRO DIGITAL	$ -
567401442	MICROMETRO DIGITAL	$ -
567401443	MICROMETRO DIGITAL	$ -
567401444	MICROMETRO DIGITAL	$ -
567401445	MICROMETRO DIGITAL	$ -
567401446	MICROMETRO DIGITAL	$ -
567401447	MICROMETRO DIGITAL	$ -
567401448	CALIBRADOR VERNIER	$ -
567401449	CALIBRADOR VERNIER	$ -
567401450	CALIBRADOR VERNIER	$ -
567401451	CALIBRADOR VERNIER	$ -
567401452	CALIBRADOR VERNIER	$ -
567401453	CALIBRADOR VERNIER	$ -
567401454	CALIBRADOR VERNIER	$ -

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ID_ACTIVO	CONCEPTO	IMPORTE
567401455	CALIBRADOR VERNIER	$ -
567401456	CALIBRADOR VERNIER	$ -
567401457	CALIBRADOR VERNIER	$ -
567401458	CALIBRADOR VERNIER	$ -
567401459	CALIBRADOR VERNIER	$ -
567401460	CALIBRADOR VERNIER	$ -
567401461	CALIBRADOR VERNIER	$ -
567401462	CALIBRADOR VERNIER	$ -
567401463	MULTÍMETRO DIGITAL	$ 1,295.49
567401464	PRENSA	$ 13,330.11
567401465	Tornillo de banco industrial	$ 2,749.88
567401466	Tornillo de banco industrial	$ 2,749.88
567401467	Tornillo de banco industrial	$ 2,749.88
567401468	Tornillo de banco industrial	$ 2,749.88
567401469	Maquina de corte por plasma	$ 40,687.00
567401470	Máquina de soldar de microalambre	$ 24,353.28
567401471	Máquina de soldar de microalambre	$ 24,353.28
567401472	Máquina de soldar de microalambre	$ 24,353.28
567401473	Máquina de soldar de microalambre	$ 24,353.28
567401474	Máquina de soldar por electrodo de Tungsteno	$ 44,896.00
567401475	Máquina de soldar por electrodo de Tungsteno	$ 44,896.00
567401476	Máquina de soldar por electrodo de Tungsteno	$ 44,896.00
567401477	Máquina de soldar por electrodo de Tungsteno	$ 44,896.00
567401478	Máquina de soldar por arco eléctrico	$ 21,986.12
567401479	Máquina de soldar por arco eléctrico	$ 21,986.12
567401480	Máquina de soldar por arco eléctrico	$ 21,986.12
567401481	Máquina de soldar por arco eléctrico	$ 21,986.12
567401482	Máquina de corte mecanizado	$ 25,461.64
567401483	Soplete para arco-aire	$ 2,498.75
567401484	Soplete para arco-aire	$ 2,498.75
567401485	Careta electrónica profesional para soldar	$ 3,304.07
567401486	Careta electrónica profesional para soldar	$ 3,304.07
567401487	Careta electrónica profesional para soldar	$ 3,304.07
567401488	Esmeril de banco Industrial	$ 1,613.45
567401489	Esmeril de banco Industrial	$ 1,613.45
567401490	Esmeril de banco Industrial	$ 1,613.45
567401491	Cortadora circular de metales	$ 3,016.45
567401492	Esmeriladora Industrial de 4.5 pulgadas	$ 1,651.47
567401493	Esmeriladora Industrial de 4.5 pulgadas	$ 1,651.47
567401494	Esmeriladora Industrial de 4.5 pulgadas	$ 1,651.47
567401495	Rotomartillo Industrial de 1/2	$ 1,613.45

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567401496	Rotomartillo Industrial de 1/2	$ 1,613.45
567401497	JGO BLOCKS EN V 1 7/8 2 3/8 *2	$ 616.98
567401498	JGO DE BASES MAGNETICAS 1*2*4	$ 616.98
567401499	CALIBRADOR ELECTRONICO	$ -
567401500	TRANSPORTADOR	$ -
567401501	LABORATORIO NETACAD	$ 65,838.60
567401502	BNC ELECTRODO	$ -
567401503	BNC ELECTRODO	$ -
567401504	BNC ELECTRODO	$ -
567401505	BNC ELECTRODO	$ -
567401506	3 PINZAS	$ -
567401507	BLOQUE CON ABRAZADERA	$ 4,800.10
567401508	JUEGO PATRON	$ 6,670.37
567401509	DETECTOR DE FUGA	$ 1,642.20
567401510	DETECTOR DE FUGA	$ 1,642.20
567401511	TERMOMETRO DIGITAL	$ 1,460.50
567401512	DESBROZADORA	$ 16,185.11
567401513	SUMINISTRO E INSTALACION DE ELEMENTOS NEUMATICOS E HIDRAULICOS	$ 287,137.00
567401514	SUMINISTRO E INSTALACION DE ELEMENTOS NEUMATICOS E HIDRAULICOS	$ 270,804.44
567401515	TALADRO DE COLUMNA	$ 4,939.88
569100001	MAQUINA DESPACHADORA MULTIPRODUCTOS	$ 5,220.00
569400001	EXTINTOR	$ 2,484.00
569400002	EXTINTOR	$ 2,484.00
569400003	EXTINTOR	$ 2,484.00
569400004	EXTINTOR	$ 2,484.00
569400005	EXTINTOR	$ 2,484.00

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ID_ACTIVO	CONCEPTO	IMPORTE
569400006	EXTINTOR	$ 2,484.00
569400007	EXTINTOR	$ 2,484.00
569400008	EXTINTOR	$ 2,484.00
569400009	EXTINTOR	$ 2,484.00
569400010	EXTINTOR	$ 2,484.00
569400011	EXTINTOR	$ 2,484.00
569400012	EXTINTOR	$ 2,484.00
569400013	EXTINTOR	$ 2,484.00
569400014	EXTINTOR	$ 2,484.00
569400015	EXTINTOR	$ 2,484.00
569400016	EXTINTOR	$ 2,484.00
569400017	EXTINTOR	$ 2,484.00
569400018	EXTINTOR	$ 2,484.00
569400019	EXTINTOR	$ 2,639.25
569400020	EXTINTOR	$ 2,639.25
569400021	EXTINTOR	$ 2,639.25
569400022	EXTINTOR	$ 2,639.25
569400023	EXTINTOR	$ 2,639.25
569400024	EXTINTOR	$ 2,639.25
569400025	EXTINTOR	$ 2,639.25
569400026	EXTINTOR	$ 2,639.25
569400027	EXTINTOR	$ 619.23
569400028	EXTINTOR	$ 619.23
569400029	EXTINTOR	$ 619.23
569400030	EXTINTOR	$ 619.23

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ID_ACTIVO	CONCEPTO	IMPORTE
569400031	EXTINTOR	$ 619.23
569400032	EXTINTOR	$ 619.23
569400033	EXTINTOR	$ 619.23
569400034	EXTINTOR	$ 619.23
569400035	EXTINTOR	$ 619.23
569400036	EXTINTOR	$ 619.23
569400037	EXTINTOR	$ 619.23
569400038	EXTINTOR	$ 619.23
569400039	REACTOR QUIMICO MOD. UPR/RDE	$ 353,736.22
569400040	BANCO DE ESTUDIO DE CORROSION MODELO PBC/108	$ 131,050.38
569400041	EXTINTOR	$ 143.75
569400042	EXTINTOR	$ 143.75
569400043	EXTINTOR	$ 143.75
569400044	EXTINTOR	$ 143.75
569400045	EXTINTOR	$ 143.75
569400046	EXTINTOR	$ 143.75
569400047	EXTINTOR	$ 143.75
569400048	EXTINTOR	$ 143.75
569400049	EXTINTOR	$ 143.75
569400050	EXTINTOR	$ 143.75
569400051	EXTINTOR	$ 143.75
569400052	EXTINTOR	$ 143.75
569400053	EXTINTOR	$ 143.75
569400054	EXTINTOR	$ 143.75
569400055	EXTINTOR	$ 143.75
569400056	EXTINTOR	$ 143.75
569400057	EXTINTOR	$ 143.75
569400058	EXTINTOR	$ 143.75
569400059	EXTINTOR	$ 143.75
569400060	EXTINTOR	$ 143.75
569400061	EXTINTOR	$ 143.75
569400062	EXTINTOR	$ 143.75
569400063	EXTINTOR	$ 143.75
569400064	EXTINTOR	$ 143.75
569400065	EXTINTOR	$ 143.75
569400066	EXTINTOR	$ 143.75
569400067	EXTINTOR	$ 143.75
569400068	EXTINTOR	$ 143.75
569400069	EXTINTOR	$ 143.75
569400070	EXTINTOR	$ 143.75
569400071	EQUIPO	$ 345.00

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ID_ACTIVO	CONCEPTO	IMPORTE
583600001	ADECUACION DE EDIFICIO DE DOCENCIA "B" A LABORATORIO ESPECIALIZADO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN	$ 319,835.84
583600002	ADECUACION DE EDIFICIO DE DOCENCIA "B" A LABORATORIO ESPECIALIZADO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN	$ 245,352.51
583600003	ADECUACION DE EDIFICIO DE DOCENCIA "B" A LABORATORIO ESPECIALIZADO DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIÓN	$ 8,146.91
589600002	CAMPO DE FÚTBOL	$ 38,807.87
589600003	CAMPO DE FÚTBOL	$ 4,009.85
591100001	ANTICIPO DE ACTUALIZACION A SCANNER	$ 9,171.25
591100002	ACTUALIZACION A SCANNER	$ 9,171.25
591100003	SOFTWARE CONTROL DE ACCESOS	$ 9,858.00
591100004	SOFTWARE BIBLIOTECA	$ 6,572.00
591100005	SOFTWARE PARA EVALUACION DEL DESEMPEÑO	$ 48,720.00
591300001	MODULO PARA LA IMPRESIÓN DE CERTIFICADOS DE ESTUDIOS PARA LA UTT	$ 2,320.00
591300002	LICENCIA MI ESCUELA.COM	$ 230,000.01
591300003	LICENCIA MI ESCUELA.COM	$ 245,600.00
591300004	SOFTWARE PARA DISEÑO WI-FI VERSION PROFESIONAL	$ 22,700.04
591300005	SOFTWARE TABLERO DE COMANDO	$ 2,558.01
591300006	LICENCIA NX-TECNOMATIX	$ 857.75
591300007	LICENCIA	$ -
591300008	Licencia empresarial de Software QACTION	$ 41,412.65
591300009	Software administrativo empresarial	$ 45,994.25
591300010	Software Sistema de Contabilidad Integral	$ 27,341.25
591300011	Software Herramientas de Producción	$ 22,770.00
591300012	Software de Contabilidad integral	$ 27,341.25
591300013	Software de plan de negocios	$ 10,120.00
591300014	LICENCIAMIENTO OPEN VALUE SUBSCRIPTION EDUCATION SOLUTIONS DE MICROSOFT	$ 120,222.40
591300015	APORTACIÓN DE LA IP PARA LA REALIZACIÓN DEL PROYECTO DE CAPACITACIÓN NACIONAL MEXICO FIRST	$ 577,680.00
591300016	SOFTWARE RELIEVE AUTOMATICO DE DATOS MCA. DIDATEC TECHNOLOGIE	$ 15,855.31
591300019	AUTODESK INVENTOR	$ 5,728.55
591300020	AUTODESK INVENTOR	$ 5,728.54
591300021	AUTODESK INVENTOR	$ 5,728.54

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ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
591300022	AUTODESK INVENTOR	$ 5,728.54
591300023	AUTODESK INVENTOR	$ 5,728.54
591300024	AUTODESK INVENTOR	$ 5,728.54
591300025	AUTODESK INVENTOR	$ 5,728.54
591300026	AUTODESK INVENTOR	$ 5,728.54
591300027	AUTODESK INVENTOR	$ 5,728.54
591300028	AUTODESK INVENTOR	$ 5,728.54
591300029	AUTODESK INVENTOR	$ 5,728.54
591300030	AUTODESK INVENTOR	$ 5,728.54
591300031	AUTODESK INVENTOR	$ 5,728.54
591300032	AUTODESK INVENTOR	$ 5,728.54
591300033	AUTODESK INVENTOR	$ 5,728.54
591300034	AUTODESK INVENTOR	$ 5,728.54
591300035	AUTODESK INVENTOR	$ 5,728.54
591300036	AUTODESK INVENTOR	$ 5,728.54
591300037	AUTODESK INVENTOR	$ 5,728.54
591300038	AUTODESK INVENTOR	$ 5,728.54
591300039	AUTODESK INVENTOR	$ 5,728.54
591300040	AUTODESK INVENTOR	$ 5,728.54
591300041	AUTODESK INVENTOR	$ 5,728.54
591300042	AUTODESK INVENTOR	$ 5,728.54
591300043	AUTODESK INVENTOR	$ 5,728.54
591300044	AUTODESK INVENTOR	$ 5,728.54
591300045	AUTODESK INVENTOR	$ 5,728.54
591300046	AUTODESK INVENTOR	$ 5,728.55
591300047	AUTO CAD 2011	$ 288,178.80
591300048	PAQUETE DE LICENCIAS ROSETTA STONE	$ 26,003.95
591300049	PAQUETE DE LICENCIAS ROSETTA STONE	$ 103,365.71
591300054	Juego de GPAQ (Gestión asistida por ordenadores)	$ 69,667.00
591300055	Juego del KANBAN	$ 46,572.70
591300056	Kit de SPC (Simulador estadístico de proceso)	$ 83,978.75
591300057	Juego de cadena de suministros, de Planeta	$ 27,724.20
591300058	Juego de los superflujos, REACTIK	$ 80,259.65
591300059	1 LABORATORIO NETACAD	$ 43,892.40
591300060	LICENCIA QACTION 6.1	$ 8,691.26
591300061	LICENCIA QCEO 6.1	$ 8,691.26
591300062	LICENCIA QDOC 6.1	$ 8,691.26
591300063	LICENCIA QPROCESS	$ 43,108.62
591300064	SOFTWARE SIMULADOR DE NEGOCIOS LABSAG NEGOCIOS V 4.0 2013	$ 298,334.40
591300065	SOFTWARE INVENTARIOS	$ 98,600.00
591300066	ACTUALIZACION DE SOFTWARE	$ 8,403.04
591400001	Kit de herramienta manual para soldadura	$ 29,900.00

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
591400002	Kit de equipo para soldar	$ 27,485.00
591400003	PROGRAMADOR UNIVERSAL	$ 11,097.55
591500001	SOFTWARE DE CARACTERISTICAS DE MAQUINAS ELECTRICAS	$ 21,563.42
591500002	SOFTWARE DE ELECTRONICA DE POTENCIA	$ 9,463.58
666200001	LABORATORIO DE MANTENIMIENTO PREDICTIVO	$ 89,999.76
667400001	PAQUETE DE EQUIPO P/ANALISIS DE FLUIDOS: TERMOANEMOMETRO, FOTOTACOMETRO, PROBADOR DE AISLAMIENTO, SONOMETRO	$ 71,286.20
667400002	EQUIPO TALLER DE SOLDADURA	$ 51,738.50
511108119	SILLA EJECUTIVA CAPADOCIA	$ 2,299.00
511108120	SILLA EJECUTIVA CAPADOCIA	$ 2,299.00
515302394	COMPUTADORA PORTATIL MACBOOK	$ 42,353.92
515302395	COMPUTADORA IMAC 27	$ 33,932.49
515302396	COMPUTADORA IMAC 27	$ 33,932.49
515302392	TABLET SAMSUNG	$ 5,493.27
515302393	TABLET SAMSUNG	$ 5,493.27
515302400	IMPRESORA 3D SYSTEMS	$ 60,153.37
515302402	COMPUTADORA PORTATIL MACBOOK	$ 16,646.00
515302403	PROYECTOR EPSON	$ 8,567.76
515302403	TABLET IPAD MINI	$ 4,258.36
515302397	COMPUTADORA GHIA	$ 15,632.85
515302398	TABLET SURFACE	$ 10,123.73
515302399	TABLET SURFACE	$ 10,123.73
515302401	MICROSERVER HP	$ 12,039.64
521700004	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700005	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700006	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700007	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700008	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700009	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700010	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700011	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700012	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700013	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700014	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700015	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700016	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700017	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700018	TELEVISOR SAMSUNG SMART TV	$ 15,233.35

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
521700019	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700020	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700021	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
521700022	TELEVISOR SAMSUNG SMART TV	$ 15,233.35
523200011	CAMARA DE VIDEO SONY	$ 33,387.70
523700005	CAMARA DE VIDEO SONY	$ 33,387.70
523700006	CAMARA DIGITAL CANON	$ 66,637.05
523700007	CAMARA DIGITAL CANON	$ 66,637.05
531100008	CAMILLA RIGIDA	$ 2,929.00
531100009	CAMILLA RIGIDA	$ 2,929.00
531100010	CAMILLA RIGIDA	$ 2,929.00
531100011	CAMILLA MARINERA	$ 1,566.00
531100012	CAMILLA MARINERA	$ 1,566.00
531100013	CAMILLA MARINERA	$ 1,566.00
531100014	TANQUE PARA OXIGENO MEDICINAL	$ 2,958.00
531100015	TANQUE PARA OXIGENO MEDICINAL	$ 2,958.00
566201084	KIT PROFESIONAL FLUKE NETWORKS	$ 21,527.49
515302405	MULTIFUNCIONAL BROTHER	$ 2,525.46
521700023	TELEVISION SAMSUNG	$ 7,258.12
521700024	TELEVISION SAMSUNG	$ 7,258.12
567401516	TROQUELADORA DE 4 TONELADAS	$ 6,380.00
523700008	LAMPARA LED SONY	$ 17,324.60
541500021	VEHICULO SIENNA 2015	$ 490,300.00
515302406	PROCESADOR CENTRAL	$ 16,069.90
515302407	ROUTER LINKSYS	$ 1,821.20
515302408	SWITCH LINKSYS	$ 1,826.28
591300067	SOFTWARE CS6	$ 20,128.32
515302409	SWITCH CATALYST	$ 90,148.24
515302410	SWITCH CATALYST	$ 90,148.24
515302411	SWITCH CATALYST	$ 90,148.24
515302412	SWITCH CATALYST	$ 90,148.24
515302413	SWITCH CATALYST	$ 90,148.24
515302414	EQUIPO CYBEROAM	$ 444,088.60

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515302415	EQUIPO SMART IP	$ 380,016.52
515302416	COMPUTADORA HP ALL IN ONE	$ 20,616.68
515302417	COMPUTADORA HP ALL IN ONE	$ 20,616.68
515302418	COMPUTADORA HP ALL IN ONE	$ 20,616.68
515302419	COMPUTADORA HP ALL IN ONE	$ 20,616.68
515302420	COMPUTADORA HP ALL IN ONE	$ 20,616.68
515302421	COMPUTADORA HP ALL IN ONE	$ 20,616.68
515302422	TABLET IPAD AIR	$ 8,369.40
515302423	TABLET IPAD AIR	$ 8,369.40
515302424	TABLET IPAD AIR	$ 8,369.40
515302425	TABLET IPAD AIR	$ 8,369.40
515302426	TABLET IPAD AIR	$ 8,369.40
515302427	TABLET IPAD AIR	$ 8,369.40
515302428	TABLET IPAD AIR	$ 8,369.40
515302429	TABLET IPAD AIR	$ 8,369.40
515302430	TABLET IPAD AIR	$ 8,369.40
515302431	TABLET IPAD AIR	$ 8,369.40
515302432	TABLET IPAD AIR	$ 8,369.40
515302433	TABLET IPAD AIR	$ 8,369.40
515302434	TABLET IPAD AIR	$ 8,369.40
515302435	TABLET IPAD AIR	$ 8,369.40
515302436	TABLET IPAD AIR	$ 8,369.40
515302437	TABLET IPAD AIR	$ 8,369.40
515302438	TABLET IPAD AIR	$ 8,369.40
515302439	TABLET IPAD AIR	$ 8,369.40
515302440	TABLET IPAD AIR	$ 8,369.40
515302441	TABLET IPAD AIR	$ 8,369.40
515302442	TABLET IPAD AIR	$ 8,369.40
515302443	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302444	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302445	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302446	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302447	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302448	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302449	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302450	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302451	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302452	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302453	EQUIPO DE COMPUTO IMAC	$ 23,188.40

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515302454	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302455	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302456	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302457	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302458	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302459	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302460	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302461	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302462	EQUIPO DE COMPUTO IMAC	$ 23,188.40
515302463	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302464	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302465	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302466	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302467	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302468	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302469	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302470	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302471	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302472	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302473	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302474	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302475	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302476	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302477	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302478	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302479	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302480	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302481	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302482	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302483	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302484	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302485	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302486	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302487	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302488	PUNTO DE ACCESO INTERNO	$ 37,669.69
515302489	PUNTO DE ACCESO EXTERNO	$ 37,669.69
515302490	PUNTO DE ACCESO EXTERNO	$ 37,669.69
515302491	PUNTO DE ACCESO EXTERNO	$ 37,669.69
515302492	PUNTO DE ACCESO EXTERNO	$ 37,669.69
515302493	EQUIPO DE COMPUTO IMAC	$ 33,858.00
515302494	EQUIPO DE COMPUTO IMAC	$ 33,858.00

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO	IMPORTE
515302495	PROYECTOR DELL	$ 30,010.50
515302496	CAMARA DOMO	$ 13,340.00
591300068	LECTOR Y AMPLIADOR DE PANTALLA	$ 16,385.00
591300069	LECTOR Y AMPLIADOR DE PANTALLA	$ 16,385.00
591300070	LECTOR Y AMPLIADOR DE PANTALLA	$ 16,385.00
591300071	LECTOR Y AMPLIADOR DE PANTALLA	$ 16,385.00
591300072	LECTOR Y AMPLIADOR DE PANTALLA	$ 16,385.00
591300073	LECTOR Y AMPLIADOR DE PANTALLA	$ 16,385.00
591300074	LECTOR Y AMPLIADOR DE PANTALLA	$ 16,385.00
591300075	LECTOR Y AMPLIADOR DE PANTALLA	$ 16,385.00
591300076	LECTOR Y AMPLIADOR DE PANTALLA	$ 16,385.00
591300077	LECTOR Y AMPLIADOR DE PANTALLA	$ 16,385.00
591300078	SOFTWARE OCR KURZWEIL	$ 73,080.00
591300079	SOFTWARE OCR KURZWEIL	$ 73,080.00
591300080	SOFTWARE TRADUCTOR DE TEXTO	$ 12,365.60
515302497	EQUIPO DE COMPUTO	$ 15,776.00
515302498	EQUIPO DE COMPUTO	$ 15,776.00
515302499	EQUIPO DE COMPUTO	$ 15,776.00
515302500	SCANER HP	$ 2,900.00
515302501	IMPRSORA INDEX EVEREST	$ 102,080.00
519200394	REALZADOR DE GRAFICAS TACTILES	$ 33,535.60
519200395	MAQUINA DE ESCRIBIR PERKINS	$ 18,560.00
519200396	MAQUINA DE ESCRIBIR PERKINS	$ 18,560.00
519200397	MAQUINA DE ESCRIBIR PERKINS	$ 18,560.00
531100016	AMPLIADOR OPTICO MERLIN	$ 49,880.00
531100017	AMPLIADOR OPTICO MERLIN	$ 49,880.00
531100016	AMPLIADOR DE CCTV Y LECTOR OCR	$ 46,400.00
531100017	AMPLIADOR DE CCTV Y LECTOR OCR	$ 46,400.00
531100018	BINOCULARES 7X20	$ 14,152.00
531100019	BINOCULARES 7X20	$ 14,152.00
531100020	MONOCULARES 10X20	$ 4,747.88
531100021	MONOCULARES 10X20	$ 4,747.88
531100022	MONOCULARES 6X20	$ 4,579.68
531100023	MONOCULARES 6X20	$ 4,579.68
531100024	MONOCULARES 6X16	$ 4,744.40
531100025	MONOCULARES 6X16	$ 4,744.40
591300081	LICENCIAS BITDEFENDER ITHELP POL.4817	$ 604,940.00
591300082	LICENCIAS BITDEFENDER ITHELP POL.4817	$ 3,480.00
515302502	ARDUINO GSM SHIELD POL.4826	$ 3,138.38
515302503	MODULO BLUETOOTH POL.4826	$ 340.34
515302504	20 REGULADORES POL.4908	$ 52,967.93
	20 APPLE CARE POL.4908	$ 4,640.00
531100026	2 DESFIBRILADORES POL.4801	$ 83,842.48
531100027	2 DESFIBRILADORES POL.4872	$ 83,842.48

TOTAL ACTIVO AL 31 DE DICIEMBRE 2014	$159,358,346.12
CONTABILIDAD AL 31 DE DICIEMBRE 2014	$ 168,896,704.15

UNIVERSIDAD TECNOLÓGICA DE TORREÓN
RELACIÓN DE BIENES MUEBLES E INMUEBLES
ACUMULADO 2014

ID_ACTIVO	CONCEPTO		IMPORTE
	DEPRECIACIÓN ACUMULADA (12631) OCT	$	1,844,451.89
	DEPRECIACIÓN ACUMULADA (12636) OCT	$	1,205,293.39
	DEPRECIACION ACUMULADA (12631) DIC	$	5,324,402.39
	DEPRECIACION ACUMULADA (12632) DIC	$	6,040.97
	DEPRECIACION ACUMULADA (12634) DIC	$	221,000.00
	DEPRECIACION ACUMULADA (12636) DIC	$	937,169.39
	DIFERENCIA		$0.00

Universidad Tecnológica de Torreón

Organismo Público Descentralizado del Gobierno del Estado de Coahuila

Cuenta Publica 2014

Relacion de Cuentas Bancarias Productivas

CTA CONTABLE	FONDO, PROGRAMA O CONVENIO	DATOS DE LA CUENTA BANCARIA	
		INSTITUCION BANCARIA	NUMERO DE CUENTA
1112105	CB00001PROGRAMA OPERATIVO ANUAL	BANORTE	192018803
1112105	CB00007PROGRAMA DE MEJORAMIENTO DEL PROFESORADO 2009-2010	BANORTE	192036224
1112105	CB00008PROGRAMA DE MEJORAMIENTO DEL PROFESORADO 2000-2008	BANORTE	189361020
1112105	CB00012FONDO DE APOYO A LA CALIDAD 2009	BANORTE	0638591361
1112105	CB00022FONDO DE CONTINGENCIA	BANORTE	0192026466
1112105	CB00023REFRENDO SEGURIDAD SOCIAL	BANORTE	0192021944
1112105	CB00024PROGRAMA DE MEJORAMIENTO DEL PROFESORADO 2011	BANORTE	0698594067
1112105	CB00025PROGRAMA INTEGRAL DE FORTALECIMIENTO INSTITUCIONAL 2011	BANORTE	0698594058
1112105	CB00027FONDO DE APOYO A LA CALIDAD 2011	BANORTE	0690508424
1112105	CB00030FONDO CONACYT	BANORTE	0833595678
1112105	CB00031FONDO DE APOYO A LA CALIDAD 2012	BANORTE	0846640783
1112105	CB00032PROGRAMA INTEGRAL DE FORTALECIMIENTO INSTITUCIONAL 2012	BANORTE	0850466056
1112105	CB00033PROGRAMA DE APOYO AL DESARROLLO DE LA EDUCACION SUPERIOR 2013	BANORTE	0890930731
1112105	CB00034FADOEES 2013	BANORTE	0890930852
1112105	CB00035PROGRAMA INTEGRAL DE FORTALECIMIENTO INSTITUCIONAL 2013	BANORTE	0203377468
1112105	CB00036FONDO DE APOYO A LA CALIDAD 2013	BANORTE	0203377459
1112105	CB00038PADES 2014	SCOTIABANK INVERLAT	18502220997
1112105	CB00039PROEXOEES 2014	SCOTIABANK INVERLAT	18502221004
1112105	CB00040PROFOSIE 2014	SCOTIABANK INVERLAT	1852221063
1112105	CB00041INCLUSION Y EQUIDAD EDUCATIVA 2014	BANORTE	0251258951

ING. RAUL MARTINEZ HERNANDEZ
RECTOR

MC. LAURA O. ZERMEÑO CASAS
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Torreón
Organismo Público Descentralizado del Gobierno del Estado de Coahuila

Cuenta Publica 2014

Relación de Cuentas de inversión

CTA CONTABLE	DESCRIPCION	DATOS DE LA CUENTA BANCARIA	
		PLAZO DIAS	TIPO DE INSTRUMENTO
1114105	CB00001BANORTE 192018803	1	MESA DE DINERO
1114105	CB00022BANORTE 0192026466	1	MESA DE DINERO
1114105	CB00023BANORTE 0192021944	28	MESA DE DINERO
1114105	CB00024BANORTE 0698594067	7	MESA DE DINERO
1114105	CB00031BANORTE 084664078-3	7	MESA DE DINERO
1114105	CB00039SCOTIABANK INVERLAT 18502221004	1	MESA DE DINERO
1114105	CB00040SCOTIABANK INVERLAT 1852221063	1	MESA DE DINERO

ING RAUL MARTINEZ HERNANDEZ
RECTOR

MC. LAURA O ZERMEÑO CASAS
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

Universidad Tecnológica de Torreón
Organismo Público Descentralizado del Gobierno del Estado de Coahuila

Ejercicio y Destino de Gasto Federalizado y Reintegros
Del 01 de Enero al 31 de Diciembre 2014

Programa o Fondo	Destino de los Recursos	Ejercicio		Reintegro
		Devengado	Pagado	
Subsidio Ordinario	Programa Operativo Anual	$42,110,273.00	35,713,442.33	

ING. RAUL MARTINEZ HERNANDEZ
RECTOR

MC. LAURA O. ZERMEÑO CASAS
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE	SUBUNIDAD RESPONSABLE
RECTORÍA	RECTORÍA

OBJETIVO:

Dar cumplimiento a las disposiciones y acuerdos que normen la estructura y funcionamiento de la universidad, a través de una cultura de calidad, que garantice alcanzar los objetivos y metas que conllevan el logro de la misión y visión institucional.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Gestión y transparencia institucional									
Reuniones de mandos medios y superiores	12	3	3	3	6	3	8	3	12
Reuniones del comité de calidad	100%	25%	25%	25%	50%	25%	75%	25%	100%
Reuniones de juntas diagonales	12	3	3	3	6	3	8	3	12
Juntas del H. Consejo Directivo	100%	25%	25%	25%	50%	25%	75%	25%	100%
Reunión con el CIESLAG	100%					100%	100%		
Reunión con el comité de empresas socialmente responsables	100%					100%	100%		
Asistencia a reuniones de comisiones nacionales e internacionales	100%			33%	33%	33%	66%	34%	100%
Presencia en las diferentes comisiones como reunión de rectores ANUT, ECES	100%	25%	25%	25%	50%	25%	75%	25%	100%
Reunión anual del consejo de vinculación	100%					25%	50%	75%	100%
Recertificar del Sistema de Gestión de Calidad									
Proceso de auditoría de recertificación del SGC bajo la norma ISO 9001-2008.	100%	100%	100%						
Participación en premio Nacional de calidad									
Participación en el premio nacional de calidad	100%			33%	33%	33%	66%	34%	0%
Mantener la acreditación de los PE por organismo reconocidos									
Acreditación de los PE de nivel TSU e Ingeniería	100%			25%	25%	50%	50%	25%	50%
Crear oportunidades educativas que favorezcan a las personas con discapacidad									
Integrarse a la red de centros de educación superior incluyente y mantenerse vi	100%	25%	25%	25%	50%	25%	75%	25%	100%
Contar con programas educativos en modalidad a distancia									
Programas educucativos en la modalidad impartición a distancia	100%	25%	25%	25%	50%	25%	0%	25%	0%
Participación en apoyos a la investigación científica, el desarrollo tecnológico y la innovación									
Mantener vigente el RENIECYT para apoyo para la investigación científica	100%	25%	25%	25%	50%	25%	75%	25%	100%
Ampliación y modernización de espacios académicos									
Gestionar la construcción de obras, espacio educativos y administrativos acorde al crecimiento de la UT	100%	25%	25%	25%	50%	25%	75%	25%	100%
Actividades operativas del departamento									
Papelería necesaria e insumos para la administración anual de rectoría	100%	25%	25%	25%	50%	25%	75%	25%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
ING. RAÚL MARTÍNEZ HERNÁNDEZ	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila

Una nueva forma de gobernar

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
RECTORÍA	DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

OBJETIVO:

Brindar servicios educativos eficientes y eficaces en los procesos estratégicos de gestión institucional, implementando metodologías para el seguimiento de los indicadores del sistema.

DESCRIPCIÓN DE SUBFUNCIONES	META	AVANCE TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Programacion y revision de aquisiciones									
Revisión del programa de adquisiciones	100%	25%	25%	25%	50%	25%	75%	25%	100%
Revisión de requisiciones	100%	25%	25%	25%	50%	25%	75%	25%	100%
Participar en el comité de adquisiciones	100%	25%	25%	25%	50%	25%	75%	25%	100%
Realizar licitaciones para adquisición de mobiliario y equipamiento	100%			33%	33%	33%	75%	34%	100%
Actualización de la información de páginas de acceso a la información									
Actualizar la página de transparencia y acceso a la información	100%	25%	25%	25%	50%	25%	75%	25%	100%
Actualizar la página de entrega recepción	100%							100%	100%
Realizar la publicación de la información de acuerdo a normatividad	100%	25%	25%	25%	50%	25%	75%	25%	100%
Atención a infomex	100%	25%	25%	25%	50%	25%	75%	25%	100%
Captura en módulo de SHCP				33%	33%	33%	75%	34%	100%
Revision y realizacion de informes									
Revisión de Estados Financieros	12	3	3	3	6	3	9	3	12
Revisión de anteproyecto de presupuesto	100%					75%	75%	25%	100%
Realizar informes cuatrimestrales	3			1	1	1	2	1	3
Revisar los avances presupuestales del recurso ejercido	100%	25%	25%	25	50%	25	75%	25	100%
Revisar avances de información trimestral (cuenta pública)	100%			33%	33%	33%	66%	33%	100%
Atender auditorias del departamento									
Seguimiento a observaciones de auditorías	100%			25%	25%	25%	50%	50%	100%
Seguimiento acciones de mejora	100%	25%	25%	25%	50%	25%	75%	25%	100%
Entrega de información para auditoría	100%	100%	100%						
Asistir y realizar reuniones									
Atender las invitaciones a reunión de otros organismos	3			1	1	1	2	1	3
Asistir a reuniones de MMYS	12	3	3	3	5	3	8	3	8
Realizar reuniones mensuales departamentales del área	12	3	3	3	6	3	9	3	12

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Una nueva forma de gobernar

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
RECTORÍA	DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS
OBJETIVO:	
Brindar servicios educativos eficientes y eficaces en los procesos estratégicos de gestión institucional, implementando metodologías para el seguimiento de los indicadores del sistema.	

DESCRIPCION DE SUBFUNCIONES	META	AVANCE TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Recuperacion de cartera y arqueos de caja									
Realizar arqueos de caja	12	3	3	3	6	3	9	3	12
Recuperación de cartera	100%	25%	25%	25%	50%	25%	75%	25%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
M.C. LAURA OFELIA ZERMEÑO CASAS	ING. RAÚL MARTÍNEZ HERNANDEZ

Gobierno de Coahuila

Una nueva forma de gobernar

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	SUBDIRECCIÓN DE SERVICIOS ADMINISTRATIVOS
OBJETIVO:	
Coordinar las actividades de adquisición, de mantenimiento, de servicios generales, del control y manejo de los activos fijos y demás que la dirección de finanzas determine.	

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Coordinar y evaluar los servicios de aquisiciones, mantenimiento general y servicios administrativos									
Coordinación de actividades con recursos materiales	100%	25%	25%	25%	50%	25%	75%	25%	100%
Coordinación de actividades con mantenimiento general	100%	25%	25%	25%	50%	25%	75%	25%	100%
Coordinación de actividades con recursos humanos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Conciliaciones de datos con contabilidad	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración de reportes									
Entrega de reportes internos y externos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Control de inventarios de activo fijo									
Control del manejo y resguardo de los activos fijos de la universidad	100%	25%	25%	25%	50%	25%	75%	25%	100%

PROG = PROGRAMADO

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Responsable:	*Rector:*
M.C. LAURA OFELIA ZERMEÑO CASAS	ING. RAÚL MARTÍNEZ HERNÁNDEZ

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CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	PROGRAMACIÓN Y PRESUPUESTO
OBJETIVO:	
Elaborar y controlar el presupuesto de operación normal asi como el ejercicio de los recursos autorizados y radicados de la Universidad.	

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Control de presupuesto de operación									
Elaborar un Presupuesto inicial para el ejercicio 2015	100%			25%	25%	75%	75%		100%
Elaborar un Presupuesto final para el ejercicio 2014	100%	100%	100%						
Informar a las áreas sobre el presupuesto de sus proyectos	100%	100%	100%						
Seguimiento y Control sobre los recursos autorizados y radicados 2014	100%	25%	25%	25%	50%	25%.	75%	25%	100%
Programar solicitudes de pago a proveedores	100%	25%	25%	25%	50%	25%	75%	25%	100%
Realizar adecuaciones presupuestales en el SIIF para tranmites de requisic	100%	25%	25%	25%	50%	25%	75%	25%	100%
Realizar mensualmente Arqueo de Caja Chica	12	3	3	3	6	3	9	3	12
Realizar de manera diaria Inversiones de las principales cuentas bancarias	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración de informes									
Elaborar de manera trimestral reporte de ingresos para la conciliación con e	4	1	1	1	2	1	3	1	4
Actualizar mensualmente pagina de transparencia	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaborar Anexo 3 para complemento de los estados financieros	100%	25%	25%	25%	50%	25%	75%	25%	100%

PROG = PROGRAMADO

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Responsable:	*Rector:*
M.C. LAURA OFELIA ZERMEÑO CASAS	ING. RAÚL MARTÍNEZ HERNÁNDEZ

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	DEPARTAMENTO DE CONTABILIDAD

OBJETIVO:

Registrar con base en sistemas y procedimientos específicos adaptados a los eventos financieros de la institución, todas las operaciones efectuadas en el ejercicio que generen información para los usuarios interesados a través de estados finacieros que coadyugen en la planificación y ejercicio de los recursos.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Registrar información contable									
Elaboración mensual y entrega de reportes financieros 2014	12	3	3	3	6	3	9	3	12
Clasificar y registrar operaciones	100%	25%	25%	25%	50%	25%	75%	25%	100%
Depurar saldos de cuenta	100%	25%	25%	25%	50%	25%	75%	25%	100%
Custodiar el control interno que se maneja en el manual de contabilidad de la universidad	100%	25%	25%	25%	50%	25%	75%	25%	100%
Emitir estados financieros	12%	3	3	3	6	3	9	3	100%
Cumplir con las obligaciones fiscales y del issste	100%	25%	25%	25%	50%	25%	75%	25%	100%
Solventar observaciones de auditoria									
Solventar observaciones de auditoria externa	100%	25%	25%	25%	50%	25%	75%	25%	100%
Participación de actividades, capacitación y comisiones									
Recibir capacitación	100%	40%	40%	20%	60%	30%	75%	10%	100%
Participar en las actividades y comisiones que me sean asignados	100%	30%	30%	20%	50%	20%	70%	30%	100%
Reuniones del departamento	12	3	3	3	6	3	9	3	12

PROG = PROGRAMADO

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Responsable:	*Rector:*
M.C. LAURA OFELIA ZERMEÑO CASAS	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.
CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS

UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	DEPARTAMENTO DE RECURSOS HUMANOS

OBJETIVO:

Contribuir a la gestión institucional, a través de un modelo de gestión por competencias, que permita capacitar, desarrollar a los colaboradores. así como evaluar el clima organizacional y el liderazgo que contribuyan al cumplimiento de lo objetivos institucionales.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Detención y programación de capacitación									
Detección de necesidades de capacitación	100%	100%	100%						
Elaboración del programa de capacitación	1	1	1						
Ejecución del programa de capacitación	100%	10%	10%	30%	40%	30%	70%	30%	80%
Aplicación de instrumentos de evaluación de liderazgo y clima organizacional									
Aplicación de evaluación de liderazgo	1					1	1		
Aplicación y evaluación del clima organizacional	1							1	1
Evaluación de la efectividad de la capacitación	100%	100%	100%						
Generación de resultados y acciones	100%							100%	100%
Realizar eventos para formentar el sentido de pertenencia y convivencia social									
Festejo del personal docente y madres	2			2	2				
Festejo del personal secretarial	1					1	1		
Trabajando con tus hijos	1			1	1				
Festejo navideño para niños de trabajadores	1							1	1
Posada para mandos medios y superiores, profesores de tiempo completo y personal administrativo y de apoyo	1							1	1
Desayuno navideño para el personal contratado por hora semana mes	1							1	1
Reconocimiento por años de servicio al personal	1					1	1		
Reconocimiento al personal mejor evaluado	100%					100%	0%		100%
Realizar juntas diagonales con el personal	12	3	3	3	6	3	9	3	12
Adquisición de uniformes Primavera-Verano y Otoño-Invierno 2014	100%	50%	50%			50%	0%		0%
Evaluación y formación de competencias									
Actualización de cédula de puestos por competencias	100%			100%	30%		50%		
Determinar instrumentos de evaluación por competencias	100%			100%	0%		50%		
Evaluar con instrumentos basados en competencias	100%					50%	50%	50%	100%
Generar resultados de las evaluaciones por competencias	100%							100%	100%
Tomar acciones para elevar los niveles de desempeño de los colaboradores	100%							100%	100%

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	DEPARTAMENTO DE RECURSOS HUMANOS

OBJETIVO:

Contribuir a la gestión institucional, a través de un modelo de gestión por competencias, que permita capacitar, desarrollar a los colaboradores. así como evaluar el clima organizacional y el liderazgo que contribuyan al cumplimiento de lo objetivos institucionales.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Seguimientos de los resultados de las evaluaciones	100%							100%	100%
Adquisición de estándares de competencia	100%			50%	50%	50%	0%		
Solicitar la adquisición de estándares de competencia	100%	50%	50%			50%	0%		
Participación de actividades y comisiones									
Registro de altas, bajas y modificaciones de sueldo	100%	25%	25%	25%	50%	25%	75%	25%	100%
Trámites de reclutamiento y contratación de personal nuevo	100%	25%	25%	25%	50%	25%	75%	25%	100%
Pago de sueldos , salarios y prestaciones	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración manual de organización con estructura organizacional vigente al 2014	100%			100%	100%				

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
M.C. LAURA OFELIA ZERMEÑO CASAS	ING. RAÚL MARTÍNEZ HERNÁNDEZ

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CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	DEPARTAMENTO DE MANTENIMIENTO E INSTALACIONES
OBJETIVO:	
Lograr que las instalaciones de la universidad se mantengan funcionales y en perfectas condiciones, otorgando un adecuado y oportuno mantenimiento general.	

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Mantenimiento preventivo									
Operación diaria oficina y administración	100%	25%	25%	25%	50%	25%	75%	25%	100%
Mantenimiento diario y consumo general	100%	25%	20%	25%	45%	25%	75%	25%	100%
Mantenimiento a jardines y áreas comúnes	100%	25%	25%	25%	50%	25%	75%	25%	100%
Pintura en edificios	100%	50%	0%	20%	20%	10%	0%	20%	0%
Mantenimiento a cisternas y sistemas hidroneumáticos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Impermeabilización en techos	100%	40%	0%	30%	30%	20%	0%	10%	0%
Iluminación e instalaciones eléctricas	100%	25%	0%	25%	25%	25%		25%	90%
Mantenimiento de equipos de aire acondicionado (climatización)	100%	30%	30%	20%	50%	20%	70%	30%	100%
Mantenimiento a banquetas de la universidad	100%			100%	0%		0%		0%
Fumigación y control de plagas	100%	25%	0%	25%	25%	25%	50%	25%	50%
Mantenimiento correctivo									
Rehabilitación de Plafones	100%	100%	0%		0%		0%		0%
Mantener la seguridad e higiene del personal operativo									
Equipos de seguridad personal	100%	30%	20%	10%	30%	20%	30%	40%	100%
Dar mantenimiento a extinguidores	100%	100%	100%						
Mantenimiento de Subestaciones	100%	75%	75%	25%	100%				
Capacitación para personal del departamento	100%	50%	50%					50%	100%
Equipo de radiocomunciación	100%	100%	100%						

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
M.C. LAURA OFELIA ZERMEÑO CASAS	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACION: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS	DEPARTAMENTO DE RECURSOS MATERIALES Y SERVICIOS GENERALES

OBJETIVO:

Cumplir en tiempo y forma con las actividades del departamento para ofrecer un eficiente y eficaz servicio a todas las áreas de la Universidad, así como una rendicion de cuentas oportuna.

DESCRIPCION DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Control y aseguramiento de los vehículos, edificios y contenidos									
Actualización de bitácora de mantenimiento de vehículos oficiales	100%	25%	25%	25%	50%	25%	75%	25%	100%
Actualización de bitácora de uso de vehículos oficiales	100%	25%	25%	25%	50%	25%	75%	25%	100%
Aseguramiento de vehiculos, edificios y contenidos	100%	50%	50%					50%	100%
Adquisición de mobiliario, equipo, insumo y servicios									
Adquirir los materiales y servicios de uso general en la Universidad, así como los del departamento	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración de informes de atención a requisiciones	12	3	3	3	6	3	9	3	12
Capturar información de contratos de procedimientos realizados en Compranet	100%	25%	25%	25%	50%	25%	75%	25%	90%
Realizar licitaciones públicas de acuerdo a suficiencia presupuestal	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaborar programa estimado anual de adquisiciones (PEAA)	100%							100%	100%
Elaboración de informes mensuales de servicio de transporte No. de usuarios por ruta	12	3	3	3	6	3	9	3	12
Elaborar minutas de comité de adquisiciones	100%	25%	25%	25%	50%	25%	75%	25%	100%
Evaluación y capacitación de proveedores									
Realizar evaluación de proveedores	1	1	1						
Elaboración del programa de capacitación a proveedores de servicio	1	1	1						
Proporcionar capacitación a proveedores	100%			33%	20%	33%	0%	34%	30%
Control de existencia en almacén									
Realizar inventario mensual de existencias de almacén	12	3	3	3	6	3	9	3	12

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
M.C. LAURA OFELIA ZERMEÑO CASAS	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
RECTORÍA	DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN
OBJETIVO:	
Planear el desarrollo de la Universidad Tecnológica de Torreón a través de Planes y Programas de mediano y corto plazo, orientados al logro de la Misión y Visión Institucional.	

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Elaboración de informes, reportes y estadística									
Recopilación de los informes mensuales de cada área	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración del informe cuatrimestral	3			1	1	1	2	1	3
Elaboración del informe anual y envío a imprenta	1							1	1
Elaboración de estadística básica y envío a la SEP y CGUTyP	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaborar informes a dependencias de Gobierno	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración del MECASUT	1							1	1
Elaboración de la Evaluación Institucional	1			1	1				
Elaboración del 911	1					1	1		
Elaboración del Balanced Score Card	100%	25%	25%	25%	50%	25%	75%	25%	100%
Estudio de mercado	100%			50%	50%	50%	100%		
Integración de planes y programas institucionales									
Dar seguimiento al PIDE	4	1	1	1	2	1	3	1	4
Seguimiento de Fondos Extraordinarios en caso de obtener recursos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Verificar el seguimiento presupuestal con el área de programación y presupuesto	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración de proyectos para participar en Fondos Extraordinarios	100%	60%	60%	40%	100%				
Participación de actividades y comisiones									
Apoyar con la información a los PE a evaluarse o acreditarse por organismos reconocidos por COPAES	100%	60%	60%	40%	60%				100%
Realizar las actividades como Representante de la Dirección en el SGC	100%	25%	25%	25%	25%	25%	75%	25%	100%
Participar como evaluador en el Premio Nacional de Calidad y sus capacitaciones	100%	25%	25%	25%	50%	25%	75%	25%	75%
Asistir a reuniones convocadas por la CGUTyP u otras instancias	100%	25%	0%	50%	0%	25%	0%	25%	0%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
M.C. MARÍA DE LA LUZ TRAFI MOSQUEDA	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN	DEPTO. PLANEACIÓN Y EVALUACIÓN

OBJETIVO:

Contribuir a que la información se integre de forma oportuna y veraz para los reportes necesarios en la institución.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Revisión y Intregración del POA									
Integración y Entrega del POA	100%					50%		50%	100%
Seguimiento del POA	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración de reportes y resultados de PIDE y PIFI									
Resultados del PIDE	100%					66%	66%	34%	100%
Reporte del PIFI	100%					48%	48%	52%	100%
Participación de actividades y comisiones									
Colaboración en la integración de los informes del PNC	100%					100%	50%		
Apoyo y colaboración en estadística institucional	100%	25%	25%	25%	50%	25%	75%	25%	100%
Reuniones de planeación en CGUTyP	100%					100%	0%		0%

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Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

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CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS:	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN	DEPTO. SISTEMAS

OBJETIVO:

Contar con el equipo de cómputo y telecomunicaciones, con el mantenimiento preventivo y actualizaciones que garanticen el desarrollo eficiente de los sistemas informáticos.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL								
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Administración de equipos de computo y telecomunicación									
Solicitud y Administración de Papeleria del Departamento	100%	33%	33%	33%	66%	34%	100%		
Adquisición de nuevos equipos	100%	25%	0%	25%	0%	25%	0%	25%	0%
Supervisar el buen funcionamiento de equipos de seguridad y enlace de telecomunicaciones	100%	25%	25%	25%	50%	25%	75%	25%	100%
Programación de mantenimiento preventivo cuatrimestral									
Calendarización y Mantenimiento a equipos de laboratorios y centros de cómputo	100%			33%	33%	33%	66%	34%	100%
Calendarización y Mantenimiento a equipos de personal administrativo y docente	100%							100%	100%
Instalar y configurar equipos de red	100%	25%	25%	25%	50%	25%	75%	25%	100%
Actualización de equipos, licencias y infraestructura de redes y telecomunicación									
Actualización de la infraestructura de la red de cómputo y telecomunicaciones	100%	25%	25%	25%	50%	25%	75%	25%	100%
Actualización y mantenimiento a equipo de video vigilancia	100%	25%	25%	25%	50%	25%	75%	25%	100%
Actualización y mantenimiento a equipo de videoconferencias y educación a distancia	100%	25%	25%	25%	50%	25%	75%	25%	100%
Adquisición de Licenciamiento de Servidor Antivirus	100%	100%	100%						
Adquisición y Licenciamiento de Microsoft Campus Agreement	100%	100%	0%		100%				
Servidor para filtro y control a internet (Untangle)	100%	25%	25%	25%	50%	25%	75%	25%	100%
Capacitación al personal y comisiones									
Capacitación al personal	100%	25%	0%	25%	25%	25%	75%	25%	100%
Asistir a comisiones	100%	25%	25%	25%	50%	25%	75%	25%	100%

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Gobierno de Coahuila

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
DIRECCIÓN DE PLANEACIÓN Y EVALUACIÓN	DEPTO. CALIDAD
OBJETIVO:	
Fortalecer el sistema de gestión de calidad mediante la aplicación de la mejora continua en los procesos certificados en la Norma ISO 9001:2008 y el modelo de calidad total.	

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Ejecución de auditoria internas y externas									
Realizar 3 auditorías internas	100%	33%	33%	33%	66%	34%	66%		100%
Auditoría de seguimiento de la casa certificadora ABS	100%	100%	100%						
Aplicacion de auditorias de servicio									
Realizar 1 auditoría de servicio	100%							100%	100%
Dar seguimiento a los resultados de las evaluaciones docentes	100%	33%	33%	33%	66%			34%	100%
Dar seguimiento a los resultados de las evaluaciones de tutores	100%	33%	33%	33%	66%			34%	100%
Revisión y seguimiento de indicadores	100%	25%	25%	25%	50%	25%	75%	25%	100%
Participación al premio de calidad nacional									
Inscripción a premios de Calidad Nacional	100%	100%	0%						
Taller de preparación del reporte inicial, primera etapa	100%	100%	0%		0%				
Taller de preparación del reporte de sistemas	100%			100%	0%				
Taller de visita en campo para organizaciones finalistas	100%					100%	0%		
Recibir a los evaluadores	100%					100%	0%		
Participación en talleres premio de Tecnología e Innovación	100%	100%	0%						
Implementación del sistema Qprocess									
Revisión de procedimientos para la actualización e implementación en el qprocess	100%	100%	100%						
Capacitación para auditores internas									
Capacitación para actualizar a auditores internos y certificación líder	100%	100%	50%						
Asistencia a congresos de empresas Socialmente Responsables									
Asistir al congreso de la Red de Empresas Socialemente Responsable	100%					100%	100%		
Asesoría y apoyo en la obtención del dinstintivo de Empresa Socialmente Responsable	100%	100%	100%						
Seguimiento al registro del Pacto Mundial de Naciones Unidas	100%	100%	100%						
Actividades operativas del departamento									
Dar mantenimiento a los buzones de quejas y sugerencias	100%	100%	100%						

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CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
SECRETARÍA ACADÉMICA	SUBDIRECCIÓN DE SERVICIOS ACADÉMICOS

OBJETIVO:

Dar a conocer y tramitar los apoyos económicos y psicopedagógicos que pueden tener los alumnos y que permitan su permanencia y adecuado tránsito por la universidad. Coordinar las actividades que los alumnos realizan como servicio comunitario.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG.	ALC.	PROG.	ALC.	PROG.	ALC.	PROG.	ALC.
Convocar y selecciar las candidatos a otorgamiento e Becas									
Convocar, a solicitantes de becas, reunir y revisar la documentación necesaria, seleccionar a posibles beneficiarios, realizar junta de comité de becas, dar a conocer resultados de becados, finanzas, directores de carrera y rectoría.	100%	33%	33%	33%	66%			34%	100%
Convocatoria para alumnos de nvo.ingreso, recabar y revisar documentación gestionar ante SEPC otorgamiento de nuevas becas PRONABES (Incluye la realizacion de viajes a Saltillo para tal efecto)	100%	33%	33%			33%	66%	34%	100%
Convocatoria para alumnos de nvo.ingreso, recabar y revisar documentación gestionar ante SEPC otorgamiento de nuevas becas BÉCALOS-PRONABES (Incluye la realizacion de viajes a Saltillo para tal efecto)	100%			100%	100%				
Aplicación de test para conocer la capacidad de aprendizaje de los alumnos de nuevo ingreso y test de personalidad a los candidatos a becas al extranjero.	100%					75%	75%	25%	100%
Informar actividades a realizar de servicio social alumnos PRONABES	100%			33%	33%	33%	66%	34%	66%
Viajes a saltillo trámite becas PRONABES	100%					34%	34%	66%	100%
Curso de inducción para alumos de nuevo ingreso.									
Curso de inducción para los alumnos de nuevo ingreso. (Orientación vocacional, becas,reglamentos,tutorías)	100%					90%	90%	10%	100%
Atención psicológica para los alumnos									
Atención psicológica para los alumnos que libremente acuden a sesión o alumnos canalizados por tutores	100%	25%	25%	25%	50%	25%	75%	25%	100%
Seguimiento de aprovechamiento de alumnos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Realizar un programa de actividades relacionadas con las tutorías									
Elaborar programa cuatrimestral de actividades relacionadas con las tutorías	100%	33%	33%	33%	66%	34%	100%		
Impartir capacitación a tutores y apilicación de evaluación desempeño									
Evaluar desempeño de tutores	100%			33%	33%	33%	66%	34%	100%
Curso capacitación tutores	100%			33%	33%	33%	66%	34%	66%
Imprimir Materiales de Tutorías	100%					100%	0%		

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CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
SECRETARÍA ACADÉMICA	SUBDIRECCIÓN DE SERVICIOS ACADÉMICOS

OBJETIVO:

Dar a conocer y tramitar los apoyos económicos y psicopedagógicos que pueden tener los alumnos y que permitan su permanencia y adecuado tránsito por la universidad. Coordinar las actividades que los alumnos realizan como servicio comunitario.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Impartir talleres de manejo de conflictos emocionales y autoestima a alumnos									
Impartición de curso Taller de Desarrollo Humano	100%							100%	0%
Gestionar pláticas motivacionales para los alumnos a solicitud de Direcciones de Carrera	100%							100%	100%
Convocar a la comunidad universitaria a participar en campañas de apoyo social y comunitario									
Convocar a la comunidad universitaria a donar un cobertor	100%							100%	10%
Convocar a la comunidad universitaria a donar artículos de despensa y juguetes	100%	40%	0%	10%	0%	40%	0%	10%	0%
Capacitación al personal del departamento, participación como ponente y asistencia a reuniones									
Participación en congreso como ponente	100%					100%	0%		
Capacitación relacionada con educación incluyente	100%					33%	33%	66%	33%
Capacitar personal del Departamento en temas relacionados con el servicio que se proporciona	100%							100%	0%
Participar en reuniones de Mandos Medios y Superiores	12	3	3	3	6	3	8	3	8

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Gobierno de Coahuila

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
SECRETARÍA ACADÉMICA	SUBDIRECCIÓN DE SERVICIOS ESCOLARES

OBJETIVO:

Elevar la calidad de las actividades referentes a los servicios escolares que se proporcionan a la comunidad universitaria de conformidad con los lineamientos establecidos para tal efecto.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Evaluaciones de ingreso y egreso									
Programación de EGETSU	100%	50%	0%	25%	0%		0%	25%	0%
Programación de EXANI II	100%	75%	75%			25%	100%		
Aplicación de examenes CENEVAL EXAN II	100%			50%	50%	25%	75%	25%	100%
Aplicación de examenes CENEVAL EGETSU	100%			75%	0%			25%	0%
Capacitación de actualización del proceso de aplicaciones de exámenes	100%	33%	0%	33%	0%			34%	0%
Periodo de evaluaciones de exámenes parciales y finales	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración de documentos del proceso de titulación									
Elaboración de certificados de estudio TSU y ING	100%	25%	25%	25%	50%	50%	75%		100%
Elaboración de acta de exención de examen profesional TSU y ING	100%	25%	25%	25%	50%	50%	75%		100%
Elaboración de titulos de TSU y ING	100%	25%	25%	25%	50%	50%	75%		100%
Registro de título y expedición de cedula de TSU y ING	100%	25%	25%	25%	50%	25%	75%	25%	100%
Capacitación de actualización del proceso de registro de titulación	100%	33%	0%	33%	0%			34%	0%
Realización de informes, reportes y estadística									
Elaboración de estadística 911	100%					100%	100%		
Elaboración de estadística básica (matrícula, matrícula N.I., aprovechamiento escolar, reprobación, titulación, baja)	100%	25%	25%	50%	50%	25%	75%	25%	100%
Elaboración de POA del departamento	100%					100%	100%		
Reportar el avance del POA del departamento	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración de informe mensual del departamento	100%	25%	25%	25%	50%	25%	75%	25%	100%
Creación de expedientes									
Integración de expedientes de nuevo ingreso	100%	25%	25%			75%	100%		
Integración de expedientes de trámites de titulación para DGP e ICP	100%	25%	25%	25%	50%	25%	75%	25%	100%
Reincorporación de expedientes de alumnos de ingeniería	100%	25%	25%			75%	100%		
Registrar las actualizaciones de formatos oficiales en ICP y DGP	100%			50%	50%			50%	100%

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ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
SECRETARÍA ACADÉMICA	SUBDIRECCIÓN DE SERVICIOS ESCOLARES

OBJETIVO:

Elevar la calidad de las actividades referentes a los servicios escolares que se proporcionan a la comunidad universitaria de conformidad con los lineamientos establecidos para tal efecto.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Proceso de inscripción nuevo ingreso y reingreso									
Venta de fichas	100%	30%	30%	55%	85%			15%	100%
Inscripciones nuevo ingreso	100%	15%	15%	55%	70%	30%	100%		
Inscripciones reingreso	100%	33%	33%	33%	66%	34%	100%		
Participación de actividades del departamento									
Participación de reuniones de mando medios y superiores	100%	25%	25%	25%	50%	25%	75%	25%	100%
Participación de reunión del comité de calidad	100%	25%	25%	25%	50%	25%	75%	25%	100%
Auditorías internas	100%	33%	33%	33%	66%			34%	100%
Seguimiento a las acciones de mejora del SGC	100%			33%	33%	33%	66%	34%	100%
Graduación	100%	25%	25%	25%	50%			50%	100%
Refrendo de credenciales	100%	33%	33%	33%	66%	34%	100%		
Elaboración de constancias	100%	25%	25%	25%	50%	25%	75%	25%	100%
Impresión y resguardo de calificaciones por periodo	100%	25%	25%	25%	50%	25%	75%	25%	100%
Reconocimientos de alumnos	100%	25%		25%		25%	75%	25%	100%
Registro de bajas	100%	25%	25%	25%	50%	25%	75%	25%	100%
Actualización de archivos de concentrado	100%	25%	25%	25%	50%	25%	75%	25%	100%

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CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
SECRETARÍA ACADÉMICA	DEPARTAMENTO DE SERVICIOS BIBLIOTECARIOS
OBJETIVO:	
Ofrecer el material bibliográfico que contribuya a la formación de los alumnos.	

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Selección y adquisición de material bibliográfico y audiovisual									
Seleccionar material bibliográfico conjuntamente con Directores de carrera y Cuerpos Academicos	100%	33%	33%	33%	0%	34%	67%	0%	100%
Investigación de mercado y complementando datos (Autor, título, Editorial, ISBN y Precio)	100%	33%	33%	33%	0%	34%	67%	0%	100%
Solicitar requisiciones a las diferentes librerías y/o editoriales	100%	34%	34%	33%	0%	34%	67%	33%	100%
Realizar comparativo de precios	100%	34%	34%	33%	0%	34%	67%	33%	100%
Realizar requisiciones a compras según sea requerido (Catálogo de conceptos, etc.)	100%	34%	34%	33%	0%			33%	66%
Recibir material bibliográfico requisitado	100%	34%	34%			33%	66%	33%	100%
Compra de videos tanto de cultura general como técnicos	100%	25%	0%	25%	25%	25%	0%	25%	25%
Realizar selección conjuntamente con maestros	100%	34%	34%	33%	67%	33%	100%		
Clasificación y registro del material bibliográgico en el sistema									
Registro, catalogación y clasificación del mismo	100%	25%	25%	25%	50%	25%	75%	25%	100%
Captura en excel y base de datos de JANIUM	100%	34%	34%			33%	67%	33%	100%
Realizar proceso manual del material (etiquetas lomo y código de barras, sellos, forrado, papeletas, estantería)	100%	34%	34%			33%	67%	33%	100%
Mantenimiento a libros e inventario	100%	25%	25%	25%	50%	25%	75%	25%	100%
Administración de los centros de computo y actualización de videos de los servicios de biblioteca									
Mantenimiento de Centros de Cómputo	100%	50%	50%			50%	100%		
Mantenimiento de Vídeos e Internet	100%					100%	100%		
Cursos de actualización para el personal									
Congreso Nacional de Biblioteconomía	100%			100%	0%				
Cursos de actualización para personal del departamento	100%	34%	34%			33%	67%	33%	100%

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ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
RECTORÍA	SECRETARÍA ACADÉMICA

OBJETIVO:

Generar propuestas sobre el desarrollo óptimo de los programas de estudio de acuerdo a las necesidades de cada uno de ellos así como del sector productivo y de servicios, contando con la participación de Servicios Escolares y Subdirección de Servicios Académico, y utilizar el sistema de vinculación con otras Universidades para otorgar becas que fortalezcan los conocimientos y formación del alumno.

DESCRIPCION DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Establecer relación con las secretarías académicas de las universidades tecnológicas a través de reuniones nacionales									
Asistir a reuniones nacionales de Secretarios Académicos	100%	33%	0%	33%	33%	34%	0%		0%
Competitividad y participación en reuniones de comisiones oficiales	100%	33%	33%			33%	66%	34%	100%
Realización de reuniones de trabajo de la Secretaría Académica	100%	33%	33%	33%	66%	34%	75%		100%
Formar alumnos altamente competitivos mediante herrramientas que ofrece el sistema de UT's, a través de becas al extranjero con especializaciones que impactan en su estudio y en su educación integral									
Desarrollo del Programa de Movilidad México-Francia	100%	30%	30%	30%	60%	15%	75%	25%	100%
Realización de proyectos de movilidad de alumnos de los diferentes programas educativos en el extranjero	100%	30%	30%	30%	60%	15%	75%	25%	100%
Fortalecer los programas educativos mediante la participación de incluyente									
Atender y asistir a los diferentes proyectos y actividades que ayudan a fortalecer los programas educativos mediante la participación incluyente, desarrollo de proyectos, capacitación y mejora continua	100%	25%	25%	25%	50%	25%	75%	25%	100%
Profesores de Tiempos Completo reconocidos con el perfil Promep, participación como ponentes y publicación de articulos y proyectos de investigación									
Lograr que los PTC cumplan con del perfil adecuado ante Promep	100%	25%	25%	25%	50%	25%	75%	25%	100%
Actividades operativas del departamento									
Solicitud de material de oficina	100%	33%	33%	33%	66%	34%	100%		
Reuniones de trabajo con los directores de carrera, servicios escolares y servicios estudiantiles									
Realización de reuniones de trabajo de la Secretaría Académica	100%	33%	33%	33%	66%	34%	75%		100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
M.C. JESÚS GERARDO SERRANO MEJÍA	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
RECTORÍA	JURÍDICO

OBJETIVO:

Mantener actualizada la normatividad jurídica, brindar asesoría jurídica a los cuerpos colegiados, instrumentar los actos jurídicos en los que interviene la universidad, como son contratos, convenios y contratos, así como atender todos aquellos asuntos legales que conciernan a la universidad, así como la asesoría jurídica a la rectoría y la asistencia legal en las juntas de consejo directivo.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Asesoría jurídica									
Asistencia Jurídica al Rector en Juntas de Consejo Directivo	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración de Actas del Consejo Directivo	100%	25%	25%	25%	50%	25%	75%	25%	100%
Asesoría Laboral Externa	100%	25%	25%	25%	50%	25%	75%	25%	100%
Servicios de Notaría Pública	100%	25%	25%	30%	50%	25%	75%	20%	100%
Reuniones con la Asociación Nacional de Instituciones Públicas de Educación Superior (ANAIPES)	100%			50%	50%			50%	0%
contratos									
Elaboración de Contratos	100%	25%	25%	10%	35%	30%	65%	35%	100%
Elaboración de Convenios	100%	35%	35%	35%	70%			30%	100%
Asistencia Jurídica en los procesos de Licitación	100%	25%	25%	25%	50%	25%	75%	25%	100%
Actualización de normatividad y reglamentos de la universidad									
Actualizar la Legislación Universitaria	100%	25%	25%	25%	50%	25%	75%	25%	100%
Difusión de Legislación Jurídica	100%	33%	0%		33%	33%	66%	34%	66%
Cursos de actualización al personal y comisiones									
Capacitación en Derecho Laboral	100%	50%	0%			50%	0%		0%
Viajes a la Ciudad de Saltillo Coahuila	100%	20%	20%	30%	50%	30%	80%	20%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
M.C. JOSÉ RAMIRO COMPEÁN SOLÍS	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila

Una nueva forma de gobernar

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE	SUBUNIDAD RESPONSABLE
RECTORÍA	SECRETARÍA DE VINCULACIÓN

OBJETIVO:

Promoveer vínculos permanentes con los sectores productivo de bienes y servicios público y privado, instituciones de educación, y la sociedad para beneficio mutuo con la integración del alumno y egresado al sector laboral.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Mantener la vinculación con el sector empresarial y promosión del modelo educativo									
Visitas a empresas para promosión del modelo educativo	100%	25%	39%	25%	72%	25%	80%	25%	100%
Coordinar visitas guíadas de empresarios a la UTT	100%			33%	33%	33%	66%	34%	100%
Promoción del Modelo Educativo de TSU e ING con diferentes empresas de la Región	100%	25%	25%	25%	50%	25%	75%	25%	100%
Participación en reuniones con cámaras y organismos para promoción del TSU e ING	100%	25%	25%	25%	50%	25%	75%	25%	100%
Ampliar la cobertura de la zona de influencia de las empresas									
Extender la cobertura de la zona de influencia potencial	100%			33%	33%	33%	66%	34%	100%
Realizar convenio con empresas del sector productivo, público y social									
Establecer convenio con empresas	100%	25%	100%	25%	125%	25%	150%	25%	100%
Contactar empresas de nueva creación para promoción del TSU e ING y ofertar servicios Tecnológicos	100%	25%	25%	25%	50%	25%	75%	25%	100%
empresarios para									
Invitación a empresarios para formar nuevo consejo directivo	100%	25%	25%	25%	50%	25%	75%	25%	100%
Gestinar donaciones de maquinaria o equipo y conferencias de promoción al ejercicio profesional									
Gestión de donación de maquinaria o equipo para prácticas en laboratorios	100%			33%	33%	33%	66%	34%	100%
Gestión de conferencias para semirario de promoción al ejercicio profesional	100%			33%	33%	33%	66%	34%	100%
Asistencia a reuniones de CGUT y del área de vinculación									
Reunión anual de Vinculación DE CGUT	100%			100%	0%		100%		
Reunión con equipo de trabajo del área de vinculación (diferentes áreas)	100%	25%	25%	25%	25%	25%	75%	25%	100%
Difusión de testimonios									
Difundir 10 testimonios de empresarios o egresados laborando, en los medios de comunicación	100%	25%	25%	25%	25%	25%	75%	25%	100%
Realización de actividades operativas del departamento									
Solicitar tripticos del modelo TSU e ING en inglés	100%			33%	33%	33%	66%	34%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
LIC. HERNÁN CEPEDA DÍAZ	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
SECRETARÍA DE VINCULACIÓN	ENTIDAD DE CERTIFICACIÓN Y EVALUACIÓN
OBJETIVO:	
Ofertar los servicios de Certificación basados en Competencias Laborales de CONOCER. Mediante estas acciones lograr incrementar el indice de competitividad de la región.	

DESCRIPCION DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Difusión de los servicios de la Entidad Certificadora									
Diseñar materiales para la promoción de la Entidad Certificadora y hacer la difusión de los servicios que ofrece dentro y fuera de la región	100%	33%	33%	33%	66%	34%	75%		100%
Promocionar en el mercado empresarial la Entidad Certificacion y Evaluación	100%	25%	25%	25%	50%	25%	75%	25%	100%
Vinculación con organismos públicos y privados para conocer demanda de estandares de competencia	100%	33%	33%	33%	66%	34%	75%		100%
Detectar necesidades de capacitación, evaluación y dictaminación de las empresas y organismos públicos	100%			100%	0%				
Detectar necesidades de capacitación, evaluación y dictaminación a alumnos como opción lateral	100%					100%	0%		
Impartición de cursos, evaluación y certificacion a clientes internos y externos									
Impartir cursos de capacitación a clientes internos y externos	100%	20%	20%	40%	60%	20%	80%	20%	100%
Plática a evaluadores Internos y Externos para la elaboración de portafolios y politicas de evaluación.	100%					100%	0%		100%
Evaluar en competencias a clientes internos y externos.	100%	20%	20%	20%	40%	40%	80%	20%	100%
Formacion de Grupos de Dictamen	100%	20%	20%	20%	40%	40%	80%	20%	100%
Dictaminar en competencias a clientes internos y externos	100%	20%	20%	20%	40%	40%	80%	20%	100%
Solución de controversias en procesos de Evaluacion	100%	20%	0%	20%	0%	40%	0%	20%	0%
Tramitar certificados de los portafolios dictaminados por evaluador con juicio "competente" y dictaminado como "procedente " por el grupo de dictamen.	100%			40%	40%	20%	0%	40%	66%
Capacitación en el Sistema de Acreditación y Certificación del Sistema Nacional de Competencias (SAC) a Evaluadores internos y Externos	100%	50%	0%	50%	0%				
Renovación y Acreditación de los Estandares de competencia.	100%					100%	100%		
Auditoria Anual de la Operación y Servicio de la ECE052-11	100%							100%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
LIC. HERNÁN CEPEDA DIAZ	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila

Una nueva forma de gobernar

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
SECRETARÍA DE VINCULACIÓN	DEPARTAMENTO DE EDUCACIÓN CONTINUA

OBJETIVO:

Elaborar e implementar el programa de capacitación y entrenamiento tecnológicos con organismos públicos y privados. Fortalecer el desarrollo productivo de la Comarca Lagunera a través de la capacitación del Capital Humano.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Difusión de los cursos a impartir									
Actualización y elaboración de CD y Tripticos del Catálogo de cursos y programa de entrenamiento tecnológico	100%	33%	33%	33%	66%	34%	75%		100%
Promocionar en el mercado empresarial y de servicios los cursos y programa de entrenamiento tecnologico	100%	33%	33%	33%	66%	34%	100%		
Vinculación con organismos públicos y privados para detectar nuevas áreas de capacitación y programa de entrenamiento tecnológico	100%	25%	25%	25%	50%	25%	75%	25%	100%
Actualizar cartera de clientes de cursos y programa de entrenamiento tecnológico	100%	25%	25%	25%	50%	25%	75%	25%	100%
Impartición de cursos a clientes internos y externos									
Elaborar programa de educacion continua en conjunto con las direcciones de carrera	100%			50%	0%	50%	50%		100%
Pago a instructores internos y externos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Pago alimentos para participantes e instructores de capacitación y programa de entrenamiento tecnológico	100%	100%	33%	0%	66%	0%	75%	0%	100%
Adquisición y mantenimiento de equipo de cómputo, mobiliario y material diversos para salas de capacitación y Depto.	100%	25%	25%	25%	50%	25%	75%	25%	75%
Implementar programa de educacion continua	100%	100%	0%	0%	0%	0%	33%		
Actividades y capacitación al personal operativo del departamento									
Reunión de trabajo con instructores internos y externos para revisar procedimientos de educación continua	100%	75%	75%	15%	90%			10%	100%
Capacitación al personal del depto. (ventas por teléfono, telemarketing,etc.)	100%	70%	0%	15%	0%	10%	0%	5%	0%
Encuesta para alumnos egresados para conocer los cursos de educación continua que demandan	100%	25%	25%	25%	50%	25%	75%	25%	100%
Adquisición de materiales para cursos, servicios y y programa de entrenamiento tecnológico	100%	33%	33%	34%	67%	33%	100%		

Gobierno de Coahuila

Una nueva forma de gobernar

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
SECRETARÍA DE VINCULACIÓN	DEPARTAMENTO DE EDUCACIÓN CONTINUA

OBJETIVO:

Elaborar e implementar el programa de capacitación y entrenamiento tecnológicos con organismos públicos y privados. Fortalecer el desarrollo productivo de la Comarca Lagunera a través de la capacitación del Capital Humano.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Capacitacion al personal del depto. (desarrollo humano)	100%	25%	0%	25%	25%	25%	0%	25%	0%
Reunión de trabajo para conocer retroalimentacion y seguimiento con organismos públicos y privados	100%	25%	25%	25%	50%	25%	75%	25%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
LIC. HERNAN CEPEDA DÍAZ	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila

Una nueva forma de gobernar

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
SECRETARÍA DE VINCULACIÓN	SUBDIRECCIÓN DEL CENTRO INTEGRAL DE NEGOCIOS

OBJETIVO:

Promover y difundir el CEIDEM en la región. Impulsar la creación, desarrollo y continuidad de las PYMES, fomentando la participación de los estudiantes, así como de la sociedad en general. Promover la protección en la propiedad industrial e intelectual en la Universidad y en la región.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Promover los servicios que ofrece el centro integral de negocios									
Diseño de estrategia de promoción de servicios del CEIDEM/ CEARPI y buscar convenios con medios de comunicación para la promoción del CEIDEM/CEARPI y sus convocatorias.	100%	100%	100%						
Promoción del CEIDEM/CEARPI en diferentes espacios e Instituciones.	100%	25%	25%	25%	50%	25%	100%	25%	100%
Visitas, Asesoría y Gestión en trámites ante INDAUTOR e IMPI (Visita a las empresas, envío/entrega de información a registrar)	100%	25%	25%	25%	50%	25%	100%	25%	100%
Formación del Comité de Evaluación de Proyectos y Equipo de Consultoría	100%	100%	100%						
Incubación de proyectos productivos provenientes de proveedores externos y alumnos proveniente de la universidad									
Desarrollo y promoción de convocatoria para la Incubación de Proyectos	100%	50%	50%	25%	75%	25%	100%		
Formación del Comité de Evaluación de Proyectos y Equipo de Consultoría	100%	100%	100%						
Llevar a cabo reuniones con el comité de Evaluación de Proyectos para evaluar la viabilidad de los nuevos proyectos a incubar	100%	10%	10%	30%	40%	30%	70%	30%	100%
Realización de cursos para fomentar y capacitar a emprendedores y reuniones de seguimiento de los proyectos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Reuniones de seguimiento de los proyectos a incubar.	100%	10%	10%	30%	40%	30%	70%	30%	100%
Impartir capacitación de consultores de negocios									
Desarrollo e implementación de la capactación a consultores de negocios	100%	10%	10%	30%	40%	30%	70%	30%	100%
Aplicación encuestas para conocer el pontencial de emprendedorismo de los alumnos									
Aplicación de encuestas para conocer el potencial de Emprendedurismo en nuestros estudiantes	100%	33%	0%	33%	33%			34%	0%
Creación Feria Regional de Negocios y asistir a eventos sobre emprendedurismo y propiedad industrial e intelectual									
Creación de Feria Regional de Negocios						100%	0%		0%
Asistencia a Ferias, Caravanas y Eventos relacionados con el emprendedurismo y la protección en la propiedad industrial e intelectual.	100%	34%	34%	17%	51%	34%	85%	15%	85%

Gobierno de Coahuila

Una nueva forma de gobernar

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
SECRETARÍA DE VINCULACIÓN	SUBDIRECCIÓN DEL CENTRO INTEGRAL DE NEGOCIOS

OBJETIVO:

Promover y difundir el CEIDEM en la región. Impulsar la creación, desarrollo y continuidad de las PYMES, fomentando la participación de los estudiantes, así como de la sociedad en general. Promover la protección en la propiedad industrial e intelectual en la Universidad y en la región.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Elaborar requisición del pago de consultores por asesorías a proyectos									
Pago a consultores por asesoría a proyectos en proceso de incubación.	100%	25%	0%	25%	25%	25%	50%	25%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
LIC. HERNÁN CEPEDA DÍAZ	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.
CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
SECRETARÍA DE VINCULACIÓN	DEPARTAMENTO DE PRÁCTICAS Y ESTADÍA

OBJETIVO:

Promocionar el modelo educativo ante las empresas en la incorporación al mercado laboral tanto a alumnos y egresados para poner en práctica los conocimientos adquiridos en su transito escolar, así como un empleo y llevar acabo el seguimiento eficaz y eficiente obteniendo el grado de satisfacción de egresados y empleadores

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Asignación y seguimiento de alumnos en estadía									
Gestión de vacantes para la realización de estadía de los alumnos (Visitas personales, oficio, llamadas y emails)	100%	25%	25%	25%	50%	25%	75%	25%	100%
Visitar a empresas para la promoción y seguimiento de la estadía	100%	25%	153%	25%	160%	25%	240%	25%	100%
Dar a conocer a alumnos de penúltimo cuatrimestre la "Guía de Estadía" y "Seminario de promoción al ejercicio profesional"	100%	33%	33%	33%	66%	34%	75%		75%
Programación de procesos de selección de alumnos para estadía con diferentes Empresas	100%	33%	33%	33%	66%	34%	75%		100%
Colocación de alumnos en empresas para el proceso de estadía	100%	33%	33%	33%	66%	34%	75%		100%
Emisión de cartas de presentación y aceptación para alumnos de estadía	100%	33%	33%	33%	66%	34%	75%		100%
Realización de video informativo de guía de estadía	100%	33%	33%	33%	66%	34%	75%		100%
Emision de constancias de estadía y s.s para trámite de titulación (depende de entrega de doc por alumnos)	100%	33%	33%	33%	66%	34%	75%		100%
Aplicación de evaluación de empresas de estadía y resultados estadísticos	100%	33%	33%	33%	66%	34%	75%		100%
Realización y control de expedientes de alumnos de estadía y s.s.	100%	33%	33%	33%	66%	34%	75%		100%
Realizar Feria de empleo para TSU e Ingeniería	100%							100%	0%
Promoción a egresados a través de la bolsa de trabajo									
Dar plática de información sobre seguimiento de egresados y bolsa de trabajo a alumnos por egresar y aplicación de encuestas	100%	25%	25%	25%	50%	25%	75%	25%	100%
Aplicación de encuesta de egresados las últimas dos generación por dos años y actualizacion de directorios	100%	33%	33%	33%	66%	34%	100%		
Realizar llamadas para la ubicación de los egresados y visitas domiciliares para la ubicación de los egresados y aplicación de encuestas	100%	25%	25%	25%	50%	25%	75%	25%	100%
Estudio de Satisfacción de Egresados (CGUT) (aplicación de encuestas via telefónica y en domicilio)	100%			50%	50%			50%	100%
Aplicación de cuestionario para egresados mecasut	100%	33%	33%	33%	66%	34%	100%		
Elaborar informe sobre resultado de encuestas	100%	33%	33%	33%	66%			34%	100%

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
SECRETARÍA DE VINCULACIÓN	DEPARTAMENTO DE PRÁCTICAS Y ESTADÍA

OBJETIVO:

Promocionar el modelo educativo ante las empresas en la incorporación al mercado laboral tanto a alumnos y egresados para poner en práctica los conocimientos adquiridos en su transito escolar, así como un empleo y llevar acabo el seguimiento eficaz y eficiente obteniendo el grado de satisfacción de egresados y empleadores

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Captura de encuestas de egresados a SIVUT	100%			50%	50%			50%	100%
Atención a egresados que acuden a registrarse y solicitar bolsa de trabajo	100%	25%	25%	25%	50%	25%	75%	25%	100%
Generar reporte de atención de egresados que acuden a Bolsa de trabajo en UTT (mensual), listado de egresados con necesidades de empleo y ed. Continua y reporte de egresados q consultan BT.	100%	25%	25%	25%	50%	25%	75%	25%	100%
Adquisición de sistema para el control de egresados									
Solicitud de Compra e Implementación de un sofware apropiado para el control de los egresados	100%			100%	100%				
Gestión de sofware para el control de datos de estadíos y egresados	1			1	0				1

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
LIC. HERNAN CEPEDA DIAZ	ING. RAUL MARTINEZ HERNÁNDEZ

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
SECRETARÍA DE VINCULACIÓN	DEPARTAMENTO DE INVESTIGACIÓN Y DESARROLLO

OBJETIVO:

Promover la vinculación con el sector empresarial para el desarrollo de proyectos científcos y tecnológicos. Contar con capital humano interno especializado en diferentes ramas de la tecnología y ciencia.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Promocionar los servicios tecnológicos y científicos con el sector empresarial									
Difundir los servicios de nuestra área a empresarios por los diferentes medios (correo electrónico, página web de la UTT)	100%	25%	25%	25%	50%	25%	75%	25%	100%
Realizar y actualizar un catálogo de los servicios tecnológicos y científicos	100%	50%	50%	25%	75%			25%	100%
Realizar cotizaciones de los servicios solicitados por los empresarios	100%	25%	25%	25%	50%	25%	75%	25%	100%
Realizar los convenios de colaboración entre empresas y centros de investigación	100%	15%	15%	40%	55%	20%	0%	25%	66%
Visitar empresas para dar a conocer nuestros servicios	100%	25%	25%	25%	50%	25%	75%	25%	100%
Brindar los Servicios de Laboratorio especializados para análisis cualitativos y cuantitativos, pruebas y ensayos a insumos, materiales, procesos y equipos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Prestar los servicios de Investigación aplicada y fabricación especial de prototipos y piezas industriales	100%	25%	25%	25%	50%	25%	75%	25%	100%
Brindar los Servicios de Laboratorio especializados para análisis cualitativos y cuantitativos, pruebas y ensayos a insumos, materiales, procesos y equipos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Asesorías y consultoría a empresas									
Continuar con la asesoría a empresas una una vez realizado el proyecto y seguir con nuestra vinculación	100%	25%	25%	25%	50%	20%	70%	30%	100%
Ofrecer servicios de Asesoria y consultoría en la orientación al empresario de un diagnóstico hasta la solución de problemas técnicos en el mejoramiento de tecnologías y desarrollo de procesos y productos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Participación del capital humano interno de la institución									
Llevar una encuesta a profesores de tiempo completo que me permita conocer su opinión de que estan interesadas en la participación de participar en los proyectos de investigación y desarrollo	100%	50%	50%			50%	100%		
Contar con un expediente de profesores de tiempo completo los cuales participarán en los proyectos	100%	100%	100%						
Contar con expedientes de Profesores de Tiempo completo, los cuales serán nuestro capital humano para poder ofrecer los servicios	100%	25%	25%	25%	50%	25%	75%	25%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	***Rector:***
LIC. HERNÁN CEPEDA DÍAZ	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
RECTORÍA	DIRECCIÓN DE EXTENSIÓN UNIVERSITARIA

OBJETIVO:

Lograr acrecentar la cultura de la educación integral, para crear conciencia individual y colectiva en beneficio de la comunidad y su enforno social.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Realizar actividades de resposabilida de social y equidad de genero									
Curso de verano	1			1	1				
Empresa socialmente responsable (ESR)	100%							100%	100%
Escuchando el ayer	1					1	1		
Concierto navideño	1							1	1
Escuela de futbol para niños	100%	10%	0%	30%	0%	30%	0%	30%	0%
Enseñanza musical para adultos (guitarra)	100%	10%	0%	30%	0%	30%	0%	30%	0%
Campañas de concientización de equidad e igualdad de género	100%	50%	50%			50%	100%		
Realizar programa de educación ambiental	100%	33%	33%	33%	66%	34%	100%		
Proyecto de ahorro de energía a nivel institucional	100%	25%	25%	25%	50%	25%	75%	25%	100%
Logras el distintivo de empresa socialmente responsable	100%	25%	25%	25%	50%	25%	75%	25%	100%
Fomentar las acciones y beneficios del reciclaje	100%	25%	25%	25%	50%	25%	75%	25%	100%
Programa de compostaje y sus beneficios	100%	25%	25%	25%	50%	25%	75%	25%	75%
Implementar las acciones para lograr el distintivo ESR	100%			25%	0%	25%	25%	50%	100%
Programa de capacitación para el personal y alumnos en norma ISO 14001	100%	33%	0%	33%	0%	34%	0%		0%
Organizar conferencia, actividades culturales y deportivas									
Semana Universitaria Integral	1			1	1				
Foro de valores	100%			50%	50%	50%	100%		
Capacitación de actualización para el personal del departamento									
Capacitación al comité de 5s	100%	33%	33%	33%	66%	34%	100%		
Organizar ceremonias de graduación									
Graduaciones	3	1	1	1	2	1	3		

PROG = PROGRAMADO

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Responsable:	*Rector:*
LIC. JUAN FRANCISCO SALAZAR GARCÍA	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE	SUBUNIDAD RESPONSABLE
DIRECCIÓN DE EXTENSIÓN UNIVERSITARIA	SUBDIRECCIÓN DE DIFUSIÓN Y DIVULGACIÓN UNIVERSITARIA

OBJETIVO:

Planear, diseñar e implementar nuevos métodos y estrategias que ayuden a captar el mayor número de aspirantes en cumplimiento a las metas de crecimiento establecidas en la universidad. Informar e interesar a la comunidad universitaria, sector productivo y sociedad en general de todos aquellos acontecimientos relevantes de la UTT, a través de un programa de comunicación, promoción y difusión.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Captación de alumnos próximos a egresar de IEM									
Reunión con directivos de las IEMS	100%	100%	100%						
Taller y/o reunión con Orintadores Vocacionales de las IEMS	100%	100%	100%						
Difusión de oferta educativa y servicios a padres de familia de alumnos sustentantes	100%			50%	50%	100%	100%		
Visitas guiadas a la Universidad	100%	40%	40%	40%	80%			20%	100%
Asistencia a las IEMS para promoción de la Universidad	100%	20%	20%	40%	60%			40%	100%
Puertas Abiertas	100%		50%					50%	50%
Estudio de mercado a alumnos de nuevo ingreso	100%							100%	0%
Participación de Expo-feria universitaria	100%	50%	50%	25%	75%			25%	100%
Difusión de diversos medios de información como imagen de la institución									
Producción de Video Promocional UTT	100%	50%	50%			50%	100%		
Diseño e impresión de: folletos, cartel, volante, constancias, personalizadores, calendarios, cuadernillos, etc.	100%	25%	25%	25%	50%	25%	75%	25%	100%
Elaboración de artículos promocionales: reglas, pluma, playeras, etc.	100%	100%	0%						0%
Campaña en medios de comunicación: radio, prensa, calendarios deportivos, internet, etc.	100%	25%	25%	25%	50%	25%	75%	25%	100%
Producción de spots	100%	50%	50%					50%	100%
Adquisición de software y equipos de diseño									
Compra de equipo Mac Pro y capacitación para producción y edición de videos	100%	100%	0%						100%
Compra de paquete de edición premier pro	100%	100%	0%						100%
Compra de grabadora reportera y tripié para cámara de video	100%			50%	50%	50%	0%		0%
Renta mensual de Impresora SHARP	100%	25%	25%	25%	50%	25%	75%	25%	100%
Retroalimentación a las IEMS									
Retroalientación a las IEMS en base a los resultados del examen de admisión de sus alumnos	100%	33%	33%	33%	66%			34%	100%

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Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

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CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
DIRECCIÓN DE EXTENSIÓN UNIVERSITARIA	CULTURA

OBJETIVO:

Coadyuvar en los procesos de formación integral del alumno a través de la participación del mismo en actividades culturales, ya sea integrándolo activamente o bien como espectador. Enriquecer el acervo cultural de la comunidad universitaria, mediante la asistencia a exposiciones , conferencias, ciclos de cine, eventos musicaless, teatro, danza etc. Impulsar la formación en valores y el renacimiento de las tradiciones regionales y nacionales en la sociedad en general.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Conferencias, ciclos de cine, eventos musicarles, exposiciones, danza, etc.									
Vistas guiadas a museos	100%	33%	0%	33%	0%	33%	0%	100%	0%
Ciclos de cine	100%	30%	30%	30%	30%	20%	80%	20%	100%
Conferencias (formación socio-cultural, motivacional, valores)	100%	33%	33%	33%	66%			34%	66%
Presentaciones de grupos artístico-culturales intrnos o externos	100%	33%	33%	33%	66%			34%	100%
Exposiciones (fotografía, pintura, artesanal, escultura)	100%			33%	0%	33%	0%	34%	34%
Fomento a las tradiciones regionales y nacionales, eventos culturales	100%					50%	50%	50%	100%
Presentaciones externas de grupos internos	100%			33%	33%	33%	66%	34%	100%
Actos cívicos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Semana Universitaria Integral	1			1	1				1
Festejos por aniversario	1					1	1		1
Concursos artísticos y culturales									
Concursos estudiantiles internos	100%			33%	33%	33%	66%	34%	100%
Concursos estudiantiles estatales y nacionales	100%	33%	33%	33%	66%	34%	0%		66%
Difusión de talentos universitarios	100%	33%	33%	33%	66%			34%	100%
Talleres de Culturales									
Taller de guitarra popular-clásica y rondalla	100%	25%	25%	25%	50%	25%	75%	25%	100%
Taller de instrumentos folklóricos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Taller de Teatro	100%	25%	25%	25%	50%	25%	75%	25%	100%
Taller de Danza Moderna	100%	25%	25%	25%	50%	25%	75%	25%	100%
Danza folklórica	100%	25%	0%	25%	0%	25%	0%	25%	0%
Trámites administrativos	100%	25%	25%	25%	50%	25%	75%	25%	100%

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Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
DIRECCIÓN DE EXTENSIÓN UNIVERSITARIA	DEPORTES

OBJETIVO:

Generar la actividad deportiva para iniciarse o desarrollarse en la comunidad universitaria mediante su asistencia a eventos deportivos, intramuros, etc., Fomentar el sentido de pertenencia por parte del alumno, a través del desempeño de los equipos representativos de la UTT.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Encuentros deportivos regionales y nacionales									
Participación en Regional UT's	100%	100%	100%						
Participación en Nacional UT's	100%	100%	100%						
Participación en torneo de fútbol uruguayo (varonil y femenil)	100%	25%	25%	25%	50%	25%	75%	25%	100%
Participación en torneo de béisbol de empleados y profesionales	100%	25%	0%	25%	0%	25%	33%	25%	66%
Participación de ligas y asociaciones deportivas locales									
Participación en torneo universiada y torneo ADUL	100%	25%	25%	25%	50%	25%	75%	25%	100%
Cuadrangular estudiantil de fútbol sóccer	100%			100%	100%				
Participación en juegos amistosos y de torneos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Organizar Torneos intramurales									
Torneos intramurales	100%	25%	25%	25%	50%	25%	75%	25%	100%
Fortalecimiento en el ambito Deportivo									
Entrenamientos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Pláticas y conferencias	100%					50%	50%	50%	100%

PROG = PROGRAMADO

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Responsable:	*Rector:*
LIC.JUAN FRANCISCO SALAZAR GARCÍA	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila

Una nueva forma de gobernar

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CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
DIRECCIÓN DE EXTENSIÓN UNIVERSITARIA	DEPARTAMENTO DE RESPOSABILIDAD SOCIAL

OBJETIVO:

Fomentar el desarrollo sustentable en la Universidad Tecnológica de Torreón, que impacte interna y externamente a la comunidad para la obtención y manutencion del distintivo RSE, teniendo una permanencia en el pacto mundial modelo de RSE, y reafirmando su compromiso con sus grupos de interes. Disponer de herramientas que permitan la ejecución de programas y proyectos de servicio socia en la UTT, así como establecer la planeación, operación y ejecución con dependencias de los servicios públicos y social.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Capacitación al comité de Responsabilida Social									
Capacitación al comité de Responsabilida Social (CEMEFI) Modelo de ESR	100%			20%	40%	60%	50%	20%	100%
Capacitación al comité de Responsabilida Social en ISO 14000	100%							100%	0%
Capacitación al personal en SAPSS	100%			100%	0%				
Campañas para preservar el medio ambiente									
Campaña inter institucional Permanente Universidad Libre de Humo	100%			100%	70%		80%		100%
Campaña inter institucional Permanente Universidad Acopio de Pilas	100%	25%	25%	25%	50%	25%	75%	25%	75%
Campaña inter institucional Permanente Universidad Adopta un Árbol	100%			100%	100%				
Acopio masivo inter institucional de productos para reciclar	100%	33%	33%	33%	66%	34%	75%		100%
Actualización 2004 CONAGUA, Planta tratadora y Manejo de Residuos Peligrosos	100%	100%	0%				100%		
Campañas de apoyo comunitario									
Campaña inter institucional Abrázalos	100%	100%	100%						
Campaña inter institucion JugueTT	100%	100%	100%						
Campaña inter institucion Despensas	100%			100%	33%				33%
Convenios con dependencias que estén ligadas a Red de Resposabilidad Social									
Actualización 2014 convenios con dependencias de los sectores Públicos y Sociales	100%	33%	0%	33%	33%	34%	64%		64%
Programa de servicio social en beneficio a la comunidad									
Actualización de programa interinstitucional de servicios social	100%	33%	33%	33%	66%	34%	75%		100%
Conferencias informativas de programas de servicio social a la comunidad univ	100%					100%	0%		0%
Publicación de programas de Servicios Social	100%					100%	100%		

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
DIRECCIÓN DE EXTENSIÓN UNIVERSITARIA	DEPARTAMENTO DE RESPOSABILIDAD SOCIAL

OBJETIVO:

Fomentar el desarrollo sustentable en la Universidad Tecnológica de Torreón, que impacte interna y externamente a la comunidad para la obtención y manutencion del distintivo RSE, teniendo una permanencia en el pacto mundial modelo de RSE, y reafirmando su compromiso con sus grupos de interes. Disponer de herramientas que permitan la ejecución de programas y proyectos de servicio socia en la UTT, así como establecer la planeación, operación y ejecución con dependencias de los servicios públicos y social.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Expo Feria Servicio Social Cultural y Deportivo						100%	0%		
Participación en diplomado y congreso de responsabilidad social									
Participación en el 4to. Congreso de la RED SER laguna	100%					100%	100%		
Participación en el Diplomado de ESR	100%					25%	25%	75%	25%
Elaboración de reporte del Pacto Munidal de las Naciones Unidas									
Continuidad en el 2do. Reporte (COP) Pacto Mundial de las Naciones Unidas								100%	100%
Organizar una Expo Feria Servicio Social Cultural y Deportivo									
Expo Feria Servicio Social Cultural y deportivo	100%					100%	0%		
Actualización del programa de las 5 S´s									
Actualización en el programa de las 5 S´s	100%	33%	33%	33%	66%	34%	75%		100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	***Rector:***
LIC. JUAN FRANCISCO SALAZAR GARCÍA	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila

Una nueva forma de gobernar

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CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
DIRECCIÓN DE EXTENSIÓN UNIVERSITARIA	DEPARTAMENTO DE SERVICIO MÉDICO

OBJETIVO:

Contribuir a mejorar el nivel de salud y calidad de vida de la comunidad estudiantil mejorando el rendimiento academico y disminuyendo la desercion por problemas de salud

DESCRIPCION DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Atención médica a la comunidad universitaria									
Apertura de expediente médico	100%	34%	34%			66%	75%		100%
Inscripción de alumnos al Seguro Escolar (IMSS)	100%	40%	40%			60%	75%		100%
Atención médica diaria	100%	25%	25%	25%	50%	25%	75%	25%	100%
Contribución al mejoramiento de la seguridad e higiene									
Recorridos trimestrales de la Comisión Mixta de Seguridad e Higiene	100%	25%	25%	25%	50%	25%	0%	25%	75%
Simulacros de evacuación	100%	33%	33%	33%	66%			34%	0%
Capacitación de comisión mixta y brigadas	100%			33%	66%	33%	66%	34%	66%
Disposición de desechos biológico infecciosos	100%	25%	25%	25%	50%	25%	75%	25%	100%
Campaña de medicina preventiva									
Aplicación de vacuna	100%					50%	50%	50%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
LIC. JUAN FRANCISCO SALAZAR GARCÍA	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
RECTORÍA	DIRECCIÓN DE PROCESOS INDUSTRIALES ÁREA DE MANUFACTURA

OBJETIVO:

Fortalecer al PE de Procesos Industriales mediante una efectiva operación y adecuada administración de los recursos, así como también como la gestión de actividades académicas, de investigación y vinculación.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Realización para difundir planes de trabajo									
Reunión con Padres de Familia	100%	50%	50%					50%	100%
Reuniones de la Comisión Académica Interna de Procesos Industriales/ Tecnologías de la Prod., Comité Técnico para AST, Vinculaciòn	100%	33%	33%	33%	66%	34%	75%		100%
Asistencias a reuniones nacionales y comisiones oficiales									
Reunión Nacional de Directores de Procesos Industriales/ Tecnologías de la Producción o Comisiones Especiales	100%	33%	33%	33%	66%			34%	66%
Evaluación, actualización y acreditación de los planes y programas estudio									
Actualización de los planes y programas de estudio de acuerdo a la CGUTyP	100%			100%	70%				100%
Realización de actividades operativas de la dirección									
Operación Cuatrimestral: Reuniòn Inicial, Solicitud de Material	100%			33%	33%	33%	66%	34%	100%
Mantenimiento y materiales de Laboratorios	100%	25%	25%	25%	50%	25%	75%	25%	100%
Fortalecimiento y actualización de alumnado									
Participación de alumnos en concursos de creatividad e inventiva, congresos de la especialidad, vistas e empresas foráneas	100%	33%	33%	33%	66%	34%	75%		75%
Fortalecimiento y actualización de los CA									
Producciòn y Desarrollo Académico	100%	33%	33%	33%	66%	34%	75%		100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
LIC. GERARDO DELGADO SALAZAR	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
RECTORÍA	DIRECCIÓN DE MECATRÓNICA ÁREA DE AUTOMATIZACIÓN

OBJETIVO:

Fortalecer la Capacidad y Competitividad Académica de los alumnos y egresados del PE de Mecatrónica a través de planes y programas de estudio actualizados que reflejen las competencias profesionales de acuerdo a las necesidades del sector productivo y de servicios, contando con PTC capacitados y que desarrollen de forma eficiente tutoría, asesoría, gestión académica y lineas aplicadas del conocimiento y en desarrollo tecnológico.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Realización para difundir planes de trabajo									
Realizar reunión de inicio de cuatrimestre para dar a conocer el plan de trabajo, entrega de información: Programa de Estudio, calendario escolar, formatos académicos y documentos del S.G.C.	100%			33%	33%	33%	66%	34%	100%
Realizar la Reunión de la Comisión Académica Interna de Mecatrónica Automatización	100%					100%	0%		100%
Programar reunión con padres de familia y establecer las estratégicas para disminuir la reprobación y deserción	100%							100%	100%
Asistencias a reuniones nacionales y comisiones oficiales									
Asistir a las Reuniones Nacionales de Directores de Mecatrónica	100%	33%	33%			33%	66%	34%	66%
Asistir a las Reuniones nacionales para comisiones oficiales	100%	33%	0%	33%				34%	66%
Promoveer la participación de los alumnos en concursos									
Participación en el concurso "Leamos la Ciencia para Todos" en las sedes correspondientes"	100%	75%	0%	25%					100%
Fortalecimiento y actualización del alumnado mediante conferencias									
Realizar Logística de desarrollo del ciclo de 3 conferencias	100%	50%	0%	50%					0%
Realización de actividades operativas de la dirección									
Solicitud de material de oficina y papelería cuatrimestral	100%			33%		33%	66%	34%	100%
Cotización y compras del material para la realización preventivo y correctivo del laboratorio	100%	33%	33%	33%		34%	75%		100%
Realización de los manuales de prácticas	100%	25%	25%	25%		25%	75%	25%	100%
Fortalecimiento y actualización de los CA									
Participación de los PTC en trabajos de CA y participación en congresos como ponentes	100%	33%	33%			33%	75%	34%	100%
Preparar a los equipos representativos de la Universidad que participarán en la competencia que se realiza a la par del congreso	100%	75%	75%	25%					75%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
M.C GABRIELA BERLANGA REYES	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
RECTORÍA	DIRECCIÓN DE MANTENIMIENTO INDUSTRIAL

OBJETIVO:

Fortalecer el programa educativo de Mantenimiento área Industrial mediante el aseguramiento de la gestión académica que apoya a disminuir el índice de deserción, la actualización de la currícula, así como la obtención del perfil deseable PROMEP de los PTC y a la participación de alumnos en el programa México - Francia.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Gestionar las actividades de la dirección de carrera y profesores de tiempo completo									
Elaborar un programa de asesorías para los alumnos de primer y segundo cuatrimestre	100%					50%	50%	50%	100%
Reuniones con tutores para analizar el indice de reprobación	100%	33%	33%			33%	66%	34%	100%
Realizar junta con padres de familia de los alumnos de nuevo ingreso	100%	33%	33%	33%	66%			34%	66%
Realizar tres visitas por cuatrimestre a empresas regionales y/o nacionales por parte de profesores y alumnos	3	1	1			1	6	1	7
Participar en las reuniones de directores de la carrera de mantenimiento industrial	100%	33%	33%			33%	0%	34%	33%
Participar en las reuniones de revisión y actualización de la currícula	100%			33%	33%	33%	0%	34%	0%
Desarrollo de las practicas en los laboratorios y talleres bajo responsabilidad de la carrera									
Adquisición de los consumibles para cada laboratorio y taller bajo responsabilidad de la carrera	100%	33%	33%	33%	66%	34%	75%		100%
Realizar mantenimiento a maquinaria y equipo de laboratorio y taller	100%			33%	33%	33%	75%	34%	100%
Atender los requerimientos de Promep para que los PTC obtengan el perfil deseable									
Participación de PTC en reuniones de actualización de la currícula	100%			33%	33%	33%	66%	34%	66%
Participación de PTC en conferencias y congresos regionales y/o nacionales	100%					50%	50%	50%	100%
Participación de PTC en proyectos tecnológicos con empresas regionales	100%			50%	50%	50%	0%		100%
Participación de PTC en cuerpos académicos de la universidad	100%	50%	50%			50%	100%		
Elaboración y envio de artículos de los PTC revistas para su publicación	100%			50%	50%			50%	100%
Coordinar las actividades relacionadas con el programa de movilidad estudiantil México-Francia									
Gestión del curso del idioma Francés para los alumnos seleccionados a participar en el programa	100%					100%	100%		
Que los alumnos acudan a las tres evaluaciones que completas el proceso de selección	100%	34%	34%			66%	100%		
Acudir a las reuniones de responsables del programa	100%					34%	50%	66%	100%

Gobierno de Coahuila

Una nueva forma de gobernar

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
RECTORÍA	DIRECCIÓN DE MANTENIMIENTO INDUSTRIAL
OBJETIVO:	
Fortalecer el programa educativo de Mantenimiento área Industrial mediante el aseguramiento de la gestión académica que apoya a disminuir el índice de deserción, la actualización de la currícula, así como la obtención del perfil deseable PROMEP de los PTC y a la participación de alumnos en el programa México - Francia.	

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Evaluación, actualización y acreditación de los planes y programas estudio									
Actualización de los planes y programas de trabajo de acuerdo a la CGUTyP	100%	33%	33%	33%	66%	34%	0%		0%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	***Rector:***
M.C GUSTAVO ADAME GUTIÉRREZ	**ING. RAÚL MARTÍNEZ HERNÁNDEZ**

Gobierno de Coahuila

Una nueva forma de gobernar

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PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMATICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
RECTORíA	DIRECCIÓN DE MECÁNICA ÁREA INDUSTRIAL
OBJETIVO:	
Fortalecer el programa educativo de Mecánica área Industial a traves de mejorar la capacidad académica, otrogando una educacion integral y pertinente que apoye la formación del estudiante con programas de calidad evaluados y acreditados por organismos reconocidos por COPAES.	

DESCRIPCIÓN DE SUBFUNCIONES		META	CALENDARIO TRIMESTRAL							
			I		II		III		IV	
			PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Realización para difundir planes de trabajo										
Reuniones de Inicio de Cuatrimestre 2014		100%			33%	33%	33%	66%	34%	100%
Reuniones con Padres de Familia		100%	50%	50%					50%	0%
Asistencias a reuniones nacionales y comisiones oficiales										
Reuniones Académicas Nacionales con Directores de ME		100%	33%	33%	33%	66%			34%	66%
Evaluación, actualización y acreditación de los planes y programas estudio										
Mantener la acreditación del los PE antes los organismos CIEES y COPAES		100%	25%	25%	25%	50%	25%	0%	25%	50%
Fortalecimiento y actualización del alumnado										
Prácticas del laboratorio de Aire Acondicionado y Refrigeración		100%	35%	35%	35%	70%	30%	100%		
Prácticas de Maquinado		100%	100%	100%						
Prácticas en el taller de máquinas herramientas		100%	35%	35%	35%	70%	30%	100%		

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	***Rector:***
M.C GUSTAVO ADAME GUTIÉRREZ	**ING. RAÚL MARTÍNEZ HERNÁNDEZ**

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	SUBUNIDAD RESPONSABLE:
RECTORÍA	DIRECCIÓN DE MECATRÓNICA ÁREA DE SISTEMAS DE MANUFACTURA FLEXIBLE

OBJETIVO:

Fortalecer la Capacidad y Competitividad Académica de los alumnos y egresados del PE de Mecatrónica a través de planes y programas de estudio actualizados que reflejen las competencias profesionales de acuerdo a las necesidades del sector productivo y de servicios, contando con PTC capacitados y que desarrollen de forma eficiente tutoría, asesoría, gestión académica y lineas aplicadas del conocimiento y en desarrollo tecnológico.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Realización para difundir planes de trabajo									
Realizar reunión de inicio de cuatrimestre para dar a conocer el plan de trabajo, entrega de información: Programa de Estudio, calendario escolar, formatos académicos y documentos del S.G.C.	100%			33%	33%	33%	66%	34%	100%
Realizar la Reunión de la Comisión Académica Interna de Mecatrónica SMF.	100%					100%	0%		0%
Programar reunión con padres de familia y establecer las estratégicas para disminuir la reprobación y deserción.	100%							100%	100%
Asistencias a reuniones nacionales y comisiones oficiales									
Asistir a las Reuniones Nacionales de Directores de Mecatrónica.	100%	33%	33%			33%	0%	34%	66%
Asistir a las Reuniones nacionales para comisiones oficiales.	100%	33%	0%	33%	33%		66%	34%	66%
Evaluación, actualización y acreditación de los planes y programas estudio									
Actualización de el plan y programa de estudio de acuerdo a la CGUTyP	100%					50%	0%	50%	0%
Mantener la acreditación del los PE antes los organismos CIEES y COPAES	100%	25%	0%	25%	25%	25%	0%	25%	0%
Realización de actividades operativas de la dirección									
Solicitud de material de oficina y papelería cuatrimestral.	100%			33%	33%	33%	66%	34%	100%
Promoveer la participación de los alumnos en concursos									
Participar en la competencia de Robots "VEX" en las sedes correspondientes.	100%	75%	0%	25%	25%				25%
Preparar a los equipos representativos de la Universidad que participarán en	100%	75%	0%	25%	25%				25%
Participar en el concurso "Leamos la Ciencia para Todos" en las sedes	100%	75%	0%	25%	25%				100%
Fortalecimiento y actualización del alumnado mediante conferencias, prácticas en talleres y laboratorios									
Realizar Logística de desarrollo del ciclo de 3 conferencias	100%	50%	0%	50%	0%				0%
Desarrollo de habilidades y destrezas de los alumnos a través de la realización de prácticas en talleres y laboratorios del las áreas de: Sistemas Neumáticos e Hidráulicos y Robótica.	100%			33%	33%	33%	66%	34%	100%
Realización de los manuales de prácticas	100%	25%	25%	25%	50%	25%	75%	25%	100%
Fortalecimiento y actualización de los CA									
Participación de los PTC en congresos como ponentes.	100%	33%	33%			33%	66%	34%	100%
Participación de los PTC en el desarrollo de proyectos que acrediten la formación de CA.	100%			50%	50%			50%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
M.C GABRIELA BERLANGA REYES	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila

Una nueva forma de gobernar

SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
RECTORÍA	DIRECCIÓN DE ADMINISTRACIÓN Y EVALUACIÓN DE PROYECTOS

OBJETIVO:

Contar con las estrategias y actividades necesarias, para efectuar la operatividad requerida en el logro del mantenimiento e incremento de la Capacidad y Competitividad Académica y así poder asignarles presupuesto para su ejecución.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Realización para difundir planes de trabajo									
Reuniones de Inicio de Cuatrimestre y reunión con Padres de Familia	100%			25%	25%	25%	50%	50%	100%
Participación en congresos científicos y tecnológicos									
Apoyar a alumnos, para la asistencia a congreso Nacional de la especialidad	100%	50%	0%			50%	0%		100%
Evaluación, actualización y acreditación de los planes y programas estudio									
Efectuar las actividades concernientes para la solventación de las observaciones indicadas por CACECA y CIEES	100%	25%	25%	25%	50%	50%	100%		
Realización de actividades operativas de la dirección									
Elaborar solicitud de compra y entregar el material para la impartición de clases en la reunion previa al inicio del cuatrimestre, así como del material operativo del departamento.	100%			33%	33%	33%	66%	34%	100%
Elaboración y ejecución de programa de mantenimiento preventivo y correctivo de laboratorios	100%			33%	33%	33%	66%	34%	100%
Viáticos para Reunión de Directores de Administración y Evaluación de Proyectos	100%	33%	0%	33%	66%			34%	66%
Adquisición y/o Mantenimiento de software para el desarrollo de prácticas y ejercicios	100%	33%	0%	33%	66%			34%	100%
Promoveer la participación de los alumnos en concursos									
Participación del alumnado de AEP en concursos de desarrollo de inventiva	100%					50%	0%	50%	0%
Participación en la semana integral Universitaria	100%			100%	100%				
Fortalecimiento y actualización de los CA									
Participacion de los PTC en congresos Nacionales e Internacionales, así como apoyo en la investigación y la publicación de artículos en revistas de la especialidad	100%	33%	33%			33%	66%	34%	100%
Membresía del Instituto Mexicano de Contadores Públicos de la Laguna	100%	100%	100%						
Examen de Certificación del Contador Público	100%			50%	50%			50%	0%
Afiliación a ANFECA	100%	50%	50%	50%	100%				
Certificación de PTC por ANFECA	100%					100%	0%		0%
Certificación de PTC en PMI	100%							100%	0%

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
RECTORÍA	DIRECCIÓN DE ADMINISTRACIÓN Y EVALUACIÓN DE PROYECTOS

OBJETIVO:

Contar con las estrategias y actividades necesarias, para efectuar la operatividad requerida en el logro del mantenimiento e incremento de la Capacidad y Competitividad Académica y así poder asignarles presupuesto para su ejecución.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Elaboración de Programa de Trabajo del CA y Solicitud de material necesario para reuniones de Academia Internas y Externas	100%	25%	25%	25%	50%	25%	75%	25%	100%
Participacion de los PTC en congresos Nacionales e Internacionales, así como apoyo en la investigación y la publicación de articulos en revistas de la especialidad	100%	33%	33%			33%	66%	34%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	***Rector:***
M.C. RAMÓN HEREDIA MARTÍNEZ	**ING. RAÚL MARTÍNEZ HERNÁNDEZ**

Gobierno de Coahuila — Una nueva forma de gobernar — SEFIN

PROGRAMA OPERATIVO ANUAL 2014. CLASIFICACIÓN: ADMINISTRATIVO.

CUARTO AVANCE PROGRAMÁTICO TRIMESTRAL 2014

ELEMENTOS PROGRAMÁTICOS	
UNIDAD RESPONSABLE:	**SUBUNIDAD RESPONSABLE:**
RECTORÍA	DIRECCIÓN DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIÓN

OBJETIVO:

Contar con las estrategias y actividades necesarias, para efectuar la operatividad requerida en el logro del mantenimiento e incremento de la Capacidad y Competitividad Académica y así poder asignarles presupuesto para su ejecución.

DESCRIPCIÓN DE SUBFUNCIONES	META	CALENDARIO TRIMESTRAL							
		I		II		III		IV	
		PROG	ALC	PROG	ALC	PROG	ALC	PROG	ALC
Realización para difundir planes de trabajo									
Reuniones de Inicio de Cuatrimestre y reunión con Padres de Familia	100%			25%	25%	25%	50%	50%	100%
Participación en congresos y cursos científicos y tecnológicos									
Apoyar a alumnos, para la asistencia a Congreso Nacional de la especialidad y viaje de estudios	100%	50%	0%			50%	0%		0%
Evaluación, actualización y acreditación de los planes y programas estudio									
Efectuar las actividades concernientes para la solventación de las observaciones indicadas por CIEES y realizar las actividades	100%	25%	25%	50%	75%	50%	100%		
Realización de actividades operativas de la dirección									
Elaborar solicitud de compra y entregar el material para la impartición de clases en la reunión previa al inicio del cuatrimestre, así como del material operativo del departamento.	100%			33%	33%	33%	66%	34%	100%
Elaboración y ejecución de programa de mantenimiento preventivo y correctivo de laboratorios	100%			33%	33%	33%	66%	34%	100%
Viáticos para Reunión de Directores de Tecnologías de la Información y Comunicación	100%	33%	0%	33%	33%			34%	33%
Requisición y elaboración de Material Didáctico	100%			33%	33%	33%	66%	34%	100%
Adquisición y/o Mantenimiento de software para el desarrollo de prácticas y ejercicios	100%	33%	33%	33%	66%			34%	100%
Fortalecimiento y actualización de alumnado									
Participación del alumnado de TIC en concursos de desarrollo de inventiva	100%					50%	50%	50%	100%
Fortalecimiento y actualización de los CA									
Capacitación a PTC por parte de la academia de Cisco, acreditación de estos y continuidad en la capacitación de esta plataforma a los alumnos	100%	25%	0%	25%	0%	25%	33%	25%	33%
Desarrollo en líneas de Investigación del PE	100%			33%	33%	33%	66%	34%	100%
Elaboración de Programa de Trabajo del CA y Solicitud de material necesario para reuniones de Academia Internas y Externas	100%	25%	25%	25%	50%	25%	75%	25%	100%

PROG = PROGRAMADO

ALC = ALCANZADO

Responsable:	*Rector:*
ING. JORGE JUÁREZ IBARRA	ING. RAÚL MARTÍNEZ HERNÁNDEZ

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Universidad Tecnológica del Norte de Coahuila

CLAVE: 05UT00030
Nava, Coah., a 26 de Febrero del 2015
Of. A01/055/15

DIP. ELISEO FRANCISCO MENDOZA BERRUETO
PRESIDENTE DE LA JUNTA DE GOBIERNO
DEL H. CONGRESO DEL ESTADO
PRESENTE.-

En cumplimiento de las Leyes Orgánicas de la Administración Pública en su Artículo 26 Fracc. XXV y de la Ley de Fiscalización Superior para el Estado de Coahuila, en sus artículos 8, 10 y demás relativos de la Ley, así como del Artículo 43 Fracc. X de la Ley de Entidades Paraestatales del Estado de Coahuila y demás ordenamientos y normas aplicables, me permito anexar la Cuenta Pública correspondiente al ejercicio 2014, de la Entidad Paraestatal denominada **Universidad Tecnológica del Norte de Coahuila.**

Lo anterior, para que la mencionada Cuenta Pública sea revisada y en su caso, aprobada por esa H. Legislatura en los términos de la normatividad vigente.

Sin otro asunto, hago propicia esta oportunidad para enviarle un cordial saludo y reiterarle mi más alta consideración.

"SER, SABER, SABER HACER... PARA DAR"

UNIVERSIDAD TECNOLÓGICA
DEL NORTE DE COAHUILA
RECTORÍA

Dra. María Gloria Hinojosa Ruiz
Rectora

Congreso del Estado de Coahuila
Oficialía Mayor
14:30
27 FEB 2015
Lv
RECIBIDO

c.c.p. Ing. Jesús Juan Ochoa Galindo - Secretario de Finanzas.
c.c.p. Lic. Jorge Eduardo Verastigue Saucedo. Secretario de Fiscalización y Rendición de Cuentas.
c.c.p. Profr. Jesús Varea Almanza. Subsecretaría de Planeación Educativa. S.E.C.
c.c.p. Lic. Delia Leticia Aguilar Álvarez. Subsecretaria de Educación Superior.
c.c.p. Archivo.



Universidad Tecnológica
del Norte de Coahuila

UNIVERSIDAD TECNÓLOGICA DEL NORTE DE COAHUILA

CUENTA PÚBLICA

AÑO 2014



Universidad Tecnológica
del Norte de Coahuila

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- ESTADO DE FLUJOS DE EFECTIVO
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CUENTA PUBLICA 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014

Ente Público: UNIVERSIDAD TECNOLOGICA DEL NORTE DE COAHUILA

	2014	2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	**13,108,166**	**12,876,371**
Efectivo	0	0
Bancos/Tesorería	13,104,666	12,872,871
Bancos/Dependencias y Otros	0	0
Inversiones Temporales (hasta 3 meses)	0	0
Fondos con Afectaciones Específicas)	0	0
Depósitos de Fondos de Terceros en Garantía y/o Administración	3,500	3,500
Otros Efectivos y Equivalentes	0	0
Derechos a Recibir Efectivo o Equivalentes	**1,256**	**1,305**
Inversiones Financieras a Corto Plazo	0	0
Cuentas por Cobrar a Corto Plazo	0	0
Deudores Diversos por cobrar a Corto Plazo	1,256	1,305
Ingresos por Recuperar a Corto Plazo	0	0
Deudores por Anticipos de la Tesorería a Corto Plazo	0	0
Préstamos Otorgados a Corto Plazo	0	0
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	**6,271**	**5,412**
Anticipo a Proveedores por Adquisición de bienes y Prestación de Servicios a Corto Plazo	6,271	5,412
Anticipo a Contratista por Obras Publicas a Corto Plazo	0	0
Inventarios	**0**	**0**
Inventario de Mercancías para Venta	0	0
Bienes en Tránsito	0	0
Almacenes	**0**	**0**
Almacén Suministros de Consumo	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	**0**	**0**
Estimaciones para cuentas incobrables por derecho a recibir efectivo o equivalentes	0	0
Estimaciones por deterioro de inventarios	0	0
Otros Activos Circulantes	**123,336**	**123,336**
Valores en Garantía	123,336	123,336
Bienes en Garantía (Excluye Depósitos de Fondo)	0	0
Bienes derivados de embargo, decomisos, aseguramientos y daciones en pago	0	0
Total de Activos Circulantes	**13,239,028**	**13,006,424**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	**0**	**0**
Títulos y Valores a Largo Plazo	0	0
Fideicomisos, Mandatos y Contratos Análogos	0	0
Participaciones y Aportaciones de Capital	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	**0**	**0**
Deudores a Recibir a Largo Plazo	0	0
Ingresos por Recuperar a Largo Plazo	0	0
Préstamos Otorgados a Largo Plazo	0	0
Otros Derechos a Recibir Efectivo o Equivalente a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**77,129,347**	**75,514,315**
Terrenos	5,201,625	5,201,625
Viviendas	0	0
Edificios no habitacionales	68,089,722	68,002,954
Infraestructura	1,225,645	1,225,645
Construcciones en proceso en Bienes de Dominio Público	0	0
Construcciones en Proceso en Bienes Propios	0	0
Otros Bienes Inmuebles	2,612,355	2,084,091
Bienes Muebles	**34,575,380**	**30,381,185**
Mobiliario y equipo de Administración	18,770,879	15,757,591
Mobiliario y Equipo Educacional y Recreativo	590,692	270,632
Equipo e instrumental Medico y de Laboratorio	0	0
Vehículos y Equipo de Trasporte	1,204,084	1,204,084
Equipo de Defensa y Seguridad	0	0
Maquinaria, Otros Equipos y Herramientas	14,009,725	13,148,879
Activos Biológicos	0	0
Activos Intangibles	**0**	**0**
Software	0	0
Patentes, Marcas y Derechos	0	0
Concesiones y Franquicias	0	0
Licencias	0	0
Otros Activos Intangibles	0	0

Depreciación, Deterioro y Amortización Acumulada de Bienes e Intangibles	**0**	**0**
Depreciación Acumulada de Bienes Inmuebles	0	0
Depreciación Acumulada de Infraestructura	0	0
Depreciación Acumulada de bienes Muebles	0	0
Deterioro Acumulado de Activos Biológicos	0	0
Amortización Acumulada de Activos Intangibles	0	0
Activos Diferidos	**0**	**0**
Estudios, Formulación y Evaluación de Proyectos	0	0
Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	0	0
Gastos Pagados por Adelantado a Largo Plazo	0	0
Anticipos a Largo Plazo	0	0
Beneficios al Retiro de Empleados Pagados por Adelantado	0	0
Otros Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	**0**	**0**
Estimación por Pérdida de Cuentas Incobrables de documento por Cobrar a Largo Plazo	0	0
Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0	0
Estimaciones por Perdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	0	0
Estimaciones por Pérdida de cuentas incobrables de Préstamos Otorgados a Largo Plazo	0	0
Estimaciones por Pérdida de otras Cuentas Incobrables a Largo Plazo	0	0
Otros Activos no Circulantes	**0**	**0**
Bienes en Concesión	0	0
Bienes en Arrendamiento Financiero	**0**	**0**
Bienes en Arrendamiento Financiero	0	0
Depreciación Acumulada de Bienes en Arrendamiento Financiero	0	0
Bienes en Comodato	**0**	**0**
Bienes en Comodato	0	0
Depreciación Acumulada de Bienes en Comodato	0	0
Total de Activos No Circulantes	**111,704,727**	**106,895,500**
Total del Activo	**124,943,755**	**119,901,924**
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	**1,582,730**	**2,093,834**
Servicios Personales por Pagar a Corto Plazo	0	0
Proveedore por Pagar a Corto Plazo	0	0
Contratistas por Obras Publicas por Pagar a Corto Plazo	0	0
Participaciones y Aportaciones por Pagar a Corto Plazo	0	0
Transferencias Otorgadas por Pagar a Corto Plazo	0	0
Interes, comisiones y Otros Gastos de la Deuda Publica por Pagar a Corto Plazo	0	0
Retenciones y Contribuciones por Pagar a Corto Plazo	1,246,231	1,831,407
Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0	0
Otras Cuentas por Pagar a Corto Plazo	336,499	262,427
Documentos por Pagar a Corto Plazo	**0**	**0**
Documentos Comerciales por Pagar a Corto Plazo	0	0
Documentos con Contraristas por Obras Publicas por Pagar a Corto Plazo	0	0
Otros Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	**0**	**0**
Porción a Corto Plazo de la Dueda Publica Interna	0	0
Porción a Corto Plazo de la Deuda Publica Externa	0	0
Porción a Corto Plazo de Arrendamiento Finaciero	0	0
Títulos y Valores a Corto Plazo	**0**	**0**
Títulos y Valores de la Dueda Pública Interna a Corto Plazo	0	0
Títulos y Valores de la Deuda Pública Externa a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	**0**	**0**
Ingresos cobrados por Adelantado a Corto Plazo	0	0
Intereses Cobrados por Adelantado a Corto Plazo	0	0
Otros Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	**0**	**0**
Fondos en Garantía a Corto Plazo	0	0
Fondos en Administración a Corto Plazo	0	0
Fondos Contingentes a Corto Plazo	0	0
Fondos de Fideicomisos, Mandatos y Contratos Analogos a Corto Plazo	0	0
Otros Fondos y Terceros en Garantía y/o Administración a Corto Plazo	0	0
Valores y Bienes en Garantía a Corto Plazo	0	0
Provisiones a Corto Plazo	**0**	**0**
Provisión para Demandas y Juicios a Corto Plazo	0	0
Provisión para Contingencias a Corto Plazo	0	0
Otras Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	**0**	**0**
Ingresos por Clasificar	0	0
Recaudación por Participar	0	0

Otros Pasivos Circulantes	0	0
Total de Pasivos Circulantes	**1,582,730**	**2,093,834**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	**0**	**0**
Proveedores poa Pagar a Largo Plazo	0	0
Contratistas por Obra Publica por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	**0**	**0**
Documentos Comerciales por Pagra a Largo Plazo	0	0
Docuementos con Contratistas por Obra Publica por Pagar a Largo Plazo	0	0
Otros Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	**0**	**0**
Títulos y Valores de la Deuda Pública Interna a Largo Plazo	0	0
Títulos y Valores de la Deuda Pública Externa a Largo Plazo	0	0
Préstamos de la Deuda Publica Interna por pagar a Largo Plazo	0	0
Préstamos de la Deuda Publica Externa por pagar a Largo Plazo	0	0
Arrendamiento Financiro por Pagar a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	**0**	**0**
Créditos Diferidos a Largo Plazo	0	0
Intereses Cobrados por Adelnatado a Largo Plazo	0	0
Otros Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	**0**	**0**
Fondos en Garntía a Largo Plazo	0	0
Fondos en Administración a Largo Plazo	0	0
Fondos Contingens a Largo Plazo	0	0
Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0	0
Otros Fondos de Terceros en Garantía y/o Adminitración a Largo Plazo	0	0
Valores y Bienes en Garntía a Largo Plazo	0	0
Provisiones a Largo Plazo	**0**	**0**
Provision para Demandas y Juicios a Largo Plazo	0	0
Provisión para Pensiones a Largo Plazo	0	0
Provisión para Contingencias a Largo Plazo	0	0
Otras Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
Total del Pasivo	**1,582,730**	**2,093,834**
HACIENDA PÚBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**104,079,762**	**104,079,762**
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública/Patrimonio	104,079,762	104,079,762
Hacienda Pública/Patrimonio Generado	**19,281,264**	**13,728,328**
Resultados del Ejercicio (Ahorro/ Desahorro)	5,552,936	10,739,327
Resultados de Ejercicios Anteriores	13,728,328	2,989,001
Revalúos	**0**	**0**
Revalúos de Bienes Inmuebles	0	0
Revalúos de Bienes Muebles	0	0
Revalúos de Bienes Intangibles	0	0
Otros Revalúos	0	0
Reservas	**0**	**0**
Reservas de Patrimonio	0	0
Reservas de Territoriales	0	0
Reservas por Contingencias	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**
Cambios en Política Contable	0	0
Cambios por Error Contables	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/Patrimonio	**123,361,026**	**117,808,090**
Total del Pasivo y Hacienda Pública/Patrimonio	**124,943,755**	**119,901,924**

NOTA GA-17.

"Bajo protesta de decir verdad declaramos que los Estados Finacieros y sus notas, son razonablemente correctos y son responsbilidad del emisor"

DRA. MARIA GLORIA HINOJOSA RUIZ
RECTORA

L.C. EBERARDO VAZQUEZ ORTIZ
ADMINISTRACIÓN Y FINANZAS

CUENTA PUBLICA 2014

Estado de Actividades

Del 1 de Enero al 31 de diciembre de 2014

Ente Público: UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

INGRESOS Y OTROS BENEFICIOS	2014	2013
Ingresos de la Gestión:		
Impuestos	**11,711,020**	**6,411,451**
Impuesto Sobre la Producción el Consumo y las Transacciones	**0**	**0**
Impuestos Ecológicos	0	0
Accesorios de Impuestos	0	0
Otros Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	11,601,473	6,404,827
Productos de Tipo Corriente	31,082	6,624
Aprovechamientos de Tipo Corriente	78,465	0
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**61,636,180**	**60,451,314**
Participaciones	61,636,180	60,451,314
Aportaciones	0	0
Convenios	0	0
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**
Subsidios y Subvenciones	0	0
Otros Ingresos y Beneficios	**0**	**0**
Ingresos Financieros	0	0
Otros Ingresos Financieros	0	0
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	0	0
TOTAL DE INGRESOS	**73,347,200**	**66,862,765**
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**58,866,418**	**56,123,438**
Servicios Personales	**37,960,965**	**34,655,901**
Remuneraciones al Personal de carácter permanente	26,719,569	24,476,537
Remuneraciones al Personal de carácter transitorio	0	0
Remuneraciones Adicionales y Especiales	5,639,354	4,929,125
Seguridad Social	4,533,411	4,018,752
Otras Prestaciones Sociales y Económicas	1,068,611	1,091,400
Pago de Estímulos a Servidores Públicos	0	140,088
Materiales y Suministros	**2,733,823**	**2,515,821**
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	573,270	322,162
Alimentos y Utensilios	183,368	212,001
Materiales y Artículos de Contrucción y de Reparación	58,640	28,566
Productos Químicos, Farmacéuticos y de Laboratorio	9,552	57,205
Combustibles, Lubricantes y Aditivos	1,390,812	1,613,472
Vestuarios, Blancos, Prendas de Protección y Artículos Deportivos	305,115	97,349
Materiales y Suministros para Seguridad	0	0
Herramientas, Refacciones y Accesorios Menores	213,067	185,065
Servicios Generales	**18,171,630**	**18,951,716**
Servicios Básicos	2,516,383	1,935,435
Servicios de Arrendamiento	1,208,082	913,536
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	2,299,001	2,557,517
Servicios Financieros, Bancarios y Comerciales	140,840	153,493
Servicios de Instalación, Reparación, Mantenimiento y Conservación	8,732,556	8,619,190
Servicios de Comunicación Social y Publicidad	986,011	633,819
Servicios de Traslado y Viáticos	898,169	610,614
Servicios Oficiales	239,712	110,614
Otros Servicios Generales	1,150,896	3,387,495
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**8,927,846**	**0**
Transferencias Internas y Asignaciones al Sector Público	**0**	**0**
Asignaciones al Sector Público	0	0
Transferencias Internas al Secto Público	0	0
Transferencias al Resto del Sector Público	**8,927,846**	**0**

Trasferencias a Entidades Paraestatales	8,927,846	0
Trasferencias a Entidades Federativas y Municipios	0	0
Subsidios y Subvenciones	0	0
Subsidios	0	0
Ayudas Sociales	0	0
Ayudas Sociales a Personas	0	0
Becas	0	0
Ayudas Sociales a Instituciones	0	0
Pesnsiones y Jubilaciones	0	0
Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Transferencias al Exterior	0	0
Donativos	0	0
Donativos a Instituciones sin Fines de Lucro	0	0
Donativos a Fideicomiso, Mandatos y contos Análogos Estatales	0	0
Participaciones y Aportaciones	0	0
Participaciones	0	0
Participaciones de la Federacion a Entidades Federativas y Municipios	0	0
Participaciones de las Entidades Federativas a los Municipios	0	0
Aportaciones	0	0
Aportaciones de la Federacion a Entidades Federativas y Municipios	0	0
Aportaciones de las Entidades Federativas a los Municipios	0	0
Convenios	0	0
convenios de Reasignación	0	0
Convenios de Descentralizacion y Otros	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0	0
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	0	0
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
Depreciación de Bienes Inmuebles	0	0
Depreciación de Bienes Muebles	0	0
Deterioro de los Activos Biologicos	0	0
Amortización de Activos Intangibles	0	0
Provisiones	0	0
Provisiones de Pasivos a Corto Plazo	0	0
Provisiones de Pasivos a Largo Plazo	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otras Perdidas	0	0
Otros Gastos	0	0
Gastos de Ejercicios Anteriores	0	0
Otros Gastos Varios	0	0
Resultado Integral de Financiamiento (RIF)	0	0
Inversión Pública	0	0
Inversión Pública no Capitalizable	0	0
Bienes Muebles	0	0
Contrucciones en Proceso de Dominio Publico	0	0
TOTAL DE GASTOS Y OTRAS PERDIDAS	**67,794,264**	**56,123,438**
Resultados del Ejercicio (Ahorro/Desahorro) Neto del Ejercicio	**5,552,936**	**10,739,327**

NOTA GA-17.

"Bajo protesta de decir verdad declaramos que los Estados Finacieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

DRA. MARÍA GLORIA HINOJOSA RUIZ
RECTORA

LC. EBERARDO VAZQUEZ ORTIZ
ADMINISTRACIÓN Y FINANZAS

CUENTA PÚBLICA 2014
Estado de Variación en la Hacienda Pública
Del 01 de Enero al 31 de diciembre de 2014

Ente Público: UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**104,079,762**	**0**	**0**	**0**	**104,079,762**
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	104,079,762	0	0	0	104,079,762
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	**0**	**13,728,328**	**0**	**0**	**13,728,328**
Resultados del Ejercicio (Ahorro/Desahorro)	0	10,739,327	0	0	10,739,327
Resultados de Ejercicios Anteriores	0	2,989,001	0	0	2,989,001
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública / Patrimonio Neto Final del Ejercicio 2013	**104,079,762**	**13,728,328**	**0**	**0**	**117,808,090**
Cambios en la Hacienda Pública / Patrimonio Neto del Ejercicio 2014	**0**	**0**	**0**	**0**	**0**
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	**0**	**10,739,327**	**5,552,936**	**0**	**16,292,263**
Resultados del Ejercicio (Ahorro/Desahorro)	0	10,739,327	5,552,936	0	0
Resultados de Ejercicios Anteriores	0	0	0	0	0
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**104,079,762**	**24,467,655**	**5,552,936**	**0**	**123,361,026**

NOTA GA-17.

"Bajo protesta de decir verdad declaramos que los Estados Finacieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

DRA. MARIA GLORIA HINOJOSA RUIZ
RECTORA

L.C. EBERARDO VAZQUEZ ORTIZ
ADMINISTRACIÓN Y FINANZAS

CUENTA PUBLICA 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014

Ente Público:
UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

	Origen	Aplicación
Activo		
Activo Circulante		
Efectivo y Equivalentes	0	231,794
Derechos a Recibir Efectivo o Equivalentes	0	-49
Derechos a Recibir Bienes o Servicios	0	859
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	615,032
Bienes Muebles	0	4,194,196
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Pasivo		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	0	0
Documentos por Pagar a Corto Plazo	0	511,104
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PUBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido		
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro/ Desahorro)	0	5,552,936
Resultados de Ejercicios Anteriores	13,728,328	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

NOTA GA-17.

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RECTORA

L.C. EBERARDO VAZQUEZ ORTIZ
ADMINISTRACIÓN Y FINANZAS

CUENTA PUBLICA 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Publico: UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen		
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de mejoras	0	0
Derechos	11,601,473	6,404,827
Productos de Tipo Corriente	31,082	6,624
Aprovechamientos de Tipo Corriente	78,465	0
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	**61,636,180**	**60,451,314**
Participaciones	61,636,180	60,451,314
Aportaciones	0	0
Convenios	0	0
Transferencias, Asignaciones y Subsidios y Otras Ayudas	**0**	**0**
Transferencia internas y Asignaciones al Sector Publico	0	0
Transferencia al resto del Sector Publico	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Otros Orígenes de Operación	**0**	**0**
Otros Ingresos y Beneficios	0	0
Flujos de Efectivo de las Actividades de Gestión	**73,347,200**	**66,862,765**
Flujos de Efectivo de las Actividades de Operación		
Aplicación		
Servicios Personales	37,960,965	34,655,901
Materiales y Suministros	2,733,823	2,515,821
Servicios Generales	18,171,630	18,951,716
Trasferencias, Asignaciones, Subsidios y Otras Ayudas	**8,927,846**	**0**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	8,927,846	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	**0**	**0**
Gastos de la Deuda Publica	0	0
Otros gastos	0	0
Flujos de Efectivo de las Actividades de Operación	**67,794,264**	**56,123,438**
FLUJOS NETOS DE EFCTIVO DE LAS ACTIVIDADES DE OPERACIÓN	**5,552,936**	**10,739,327**
Flujos de Efectivo de las Actividades de Inversión		

Origen	**13,407,427**	**12,978,070**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**0**	**0**
Bienes Inmuebles	0	0
Bienes Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Otros Orígenes de Inversión	13,407,427	12,978,070
Aplicación	**18,217,464**	**15,446,655**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**615,032**	**1,171,427**
Bienes Inmuebles	615,032	1,171,427
Bienes Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	4,194,195	1,644,311
Otras Aplicaciones de Inversión	13,408,237	12,630,917
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**-4,810,037**	**-2,468,585**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**86,061,435**	**0**
Endeudamiento Neto	**86,061,435**	**0**
Interno	86,061,435	0
Externo	0	0
Otros Orígenes de Financiamiento	0	0
Aplicación	**86,572,540**	**721,612**
Servicios de la Deuda	**86,572,540**	**721,612**
Interno	86,572,540	721,612
Externo	0	0
Otras Aplicaciones de Financiamiento	0	0
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FNANCIAMIENTO	**-511,104**	**-721,612**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**231,794**	**7,549,130**
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	**12,876,371**	5,327,241
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	**13,108,166**	**12,876,371**

NOTA GA-17.

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RECTORA

L.C. EBERARDO VAZQUEZ ORTÍZ
ADMISTRACIÓN Y FINANZAS

Universidad Tecnológica del Norte de Coahuila

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	119,901,924.18	215,517,611.66	210,475,780.36	124,943,755.48
11	ACTIVO CIRCULANTE	13,006,424.34	210,708,384.17	210,475,780.36	13,239,028.15
111	Efectivo y Equivalentes	12,876,371.18	123,942,787.71	123,710,993.37	13,108,165.52
1112	Bancos/Tesorería	12,872,871.18	117,942,787.71	117,710,993.37	13,104,665.52
11121	Bancos Moneda Nacional	12,872,871.18	117,942,787.71	117,710,993.37	13,104,665.52
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	12,872,871.18	117,942,787.71	117,710,993.37	13,104,665.52
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	12,872,871.18	117,942,787.71	117,710,993.37	13,104,665.52
1114	Inversiones Temporales (Hasta 3 meses)	0.00	6,000,000.00	6,000,000.00	0.00
11141	Inversiones en Moneda Nacional CP	0.00	6,000,000.00	6,000,000.00	0.00
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	0.00	6,000,000.00	6,000,000.00	0.00
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	0.00	6,000,000.00	6,000,000.00	0.00
1116	Depósitos de Fondos de Terceros	3,500.00	0.00	0.00	3,500.00
11161	Depósitos en Garantía	3,500.00	0.00	0.00	3,500.00
1116112	Depósitos en Garantía - PROVEEDORES	3,500.00	0.00	0.00	3,500.00
1116112	Depósitos en Garantía - PROVEEDORES	3,500.00	0.00	0.00	3,500.00
112	Derechos a Recibir Efectivo o Equivalentes	1,305.36	74,698,358.20	74,698,408.05	1,255.51
1123	Deudores Diversos por Cobrar a Corto Plazo	1,305.36	1,340,998.35	1,341,048.20	1,255.51

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Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
11239	**Otros Deudores Diversos por Cobrar a CP**	**1,305.36**	**1,340,998.35**	**1,341,048.20**	**1,255.51**
112392	**GASTOS A COMPROBAR**	**304.69**	**1,322,573.31**	**1,322,242.20**	**635.80**
11239208	**GASTOS A COMPROBAR - EMPLEADOS**	**304.69**	**1,322,573.31**	**1,322,242.20**	**635.80**
11239208	GASTOS A COMPROBAR - EMPLEADOS	304.69	1,322,573.31	1,322,242.20	635.80
1123961	**SUBSIDIO AL EMPLEO**	**1,000.67**	**18,425.04**	**18,806.00**	**619.71**
1123961	SUBSIDIO AL EMPLEO	1,000.67	18,425.04	18,806.00	619.71
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**73,347,359.85**	**73,347,359.85**	**0.00**
11243	**Derechos por Cobrar**	**0.00**	**11,601,633.10**	**11,601,633.10**	**0.00**
11243	Derechos por Cobrar	0.00	11,601,633.10	11,601,633.10	0.00
11244	**Productos por Cobrar**	**0.00**	**31,082.13**	**31,082.13**	**0.00**
11244	Productos por Cobrar	0.00	31,082.13	31,082.13	0.00
11245	**Aprovechamientos por Cobrar**	**0.00**	**78,465.02**	**78,465.02**	**0.00**
11245	Aprovechamientos por Cobrar	0.00	78,465.02	78,465.02	0.00
11249	**Otras Contribuciones por Cobrar**	**0.00**	**61,636,179.60**	**61,636,179.60**	**0.00**
11249	Otras Contribuciones por Cobrar	0.00	61,636,179.60	61,636,179.60	0.00
1125	**Deudores por Anticipos de la Tesorería a Corto Plazo**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
11251	**Deudores por Fondos Rotatorios**	**0.00**	**10,000.00**	**10,000.00**	**0.00**

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Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1125115	**Deudores por Fondos Rotatorios - DEPARTAMENTOS**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
1125115	Deudores por Fondos Rotatorios - DEPARTAMENTOS	0.00	10,000.00	10,000.00	0.00
113	**Derechos a Recibir Bienes o Servicios**	**5,412.00**	**12,067,238.26**	**12,066,378.94**	**6,271.32**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**5,412.00**	**12,067,238.26**	**12,066,378.94**	**6,271.32**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**5,412.00**	**12,067,238.26**	**12,066,378.94**	**6,271.32**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	5,412.00	12,067,238.26	12,066,378.94	6,271.32
119	**Otros Activos Circulantes**	**123,335.80**	**0.00**	**0.00**	**123,335.80**
1191	**Valores en Garantía**	**123,335.80**	**0.00**	**0.00**	**123,335.80**
11912	**Otros Valores en Garantía**	**123,335.80**	**0.00**	**0.00**	**123,335.80**
1191212	**Otros Valores en Garantía - PROVEEDORES**	**123,335.80**	**0.00**	**0.00**	**123,335.80**
1191212	Otros Valores en Garantía - PROVEEDORES	123,335.80	0.00	0.00	123,335.80
12	**ACTIVO NO CIRCULANTE**	**106,895,499.84**	**4,809,227.49**	**0.00**	**111,704,727.33**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**76,514,314.88**	**615,032.00**	**0.00**	**77,129,346.88**
1231	**Terrenos**	**5,201,625.00**	**0.00**	**0.00**	**5,201,625.00**
1231	Terrenos	5,201,625.00	0.00	0.00	5,201,625.00
1233	**Edificios no residenciales**	**68,002,953.87**	**86,768.00**	**0.00**	**68,089,721.87**

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Universidad Tecnológica del Norte de Coahuila

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1233	Edificios no residenciales	68,002,953.87	86,768.00	0.00	68,089,721.87
1234	**Infraestructura**	**1,225,644.70**	**0.00**	**0.00**	**1,225,644.70**
12341	**Infraestructura de Carreteras**	**1,225,644.70**	**0.00**	**0.00**	**1,225,644.70**
12341	Infraestructura de Carreteras	1,225,644.70	0.00	0.00	1,225,644.70
1239	**Otros Bienes Inmuebles**	**2,084,091.31**	**528,264.00**	**0.00**	**2,612,355.31**
1239	Otros Bienes Inmuebles	2,084,091.31	528,264.00	0.00	2,612,355.31
124	**Bienes Muebles**	**30,381,184.96**	**4,194,195.49**	**0.00**	**34,575,380.45**
1241	**Mobiliario y Equipo de Administración**	**15,757,591.32**	**3,013,287.80**	**0.00**	**18,770,879.12**
12411	**Muebles de Oficina y Estantería**	**6,166,906.56**	**282,564.08**	**0.00**	**6,449,470.64**
12411	Muebles de Oficina y Estantería	6,166,906.56	282,564.08	0.00	6,449,470.64
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**9,484,385.73**	**2,411,193.53**	**0.00**	**11,895,579.26**
12413	Equipo de Cómputo y de Tecnologías de la Información	9,484,385.73	2,411,193.53	0.00	11,895,579.26
12419	**Otros Mobiliarios y Equipos de Administración**	**106,299.03**	**319,530.19**	**0.00**	**425,829.22**
12419	Otros Mobiliarios y Equipos de Administración	106,299.03	319,530.19	0.00	425,829.22
1242	**Mobiliario y Equipo Educacional y Recreativo**	**268,458.25**	**298,860.88**	**0.00**	**567,319.13**
12421	**Equipos y Aparatos Audiovisuales**	**0.00**	**213,584.32**	**0.00**	**213,584.32**
12421	Equipos y Aparatos Audiovisuales	0.00	213,584.32	0.00	213,584.32

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Universidad Tecnológica del Norte de Coahuila

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 6

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12423	**Cámaras Fotográficas y de Video**	**0.00**	**85,276.56**	**0.00**	**85,276.56**
12423	Cámaras Fotográficas y de Video	0.00	85,276.56	0.00	85,276.56
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**268,458.25**	**0.00**	**0.00**	**268,458.25**
12429	Otro Mobiliario y Equipo Educacional y Recreativo	268,458.25	0.00	0.00	268,458.25
1244	**Equipo de Transporte**	**1,204,083.50**	**0.00**	**0.00**	**1,204,083.50**
12441	**Automóviles y Camiones**	**1,204,083.50**	**0.00**	**0.00**	**1,204,083.50**
12441	Automóviles y Camiones	1,204,083.50	0.00	0.00	1,204,083.50
1246	**Maquinaria, Otros Equipos y Herramientas**	**13,148,878.54**	**860,846.91**	**0.00**	**14,009,725.45**
12462	**Maquinaria y Equipo Industrial**	**12,459,592.04**	**849,015.60**	**0.00**	**13,308,607.64**
12462	Maquinaria y Equipo Industrial	12,459,592.04	849,015.60	0.00	13,308,607.64
12465	**Equipo de Comunicación y Telecomunicación**	**77,871.12**	**4,665.99**	**0.00**	**82,537.11**
12465	Equipo de Comunicación y Telecomunicación	77,871.12	4,665.99	0.00	82,537.11
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**591,301.52**	**0.00**	**0.00**	**591,301.52**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	591,301.52	0.00	0.00	591,301.52
12467	**Herramientas y Máquinas-Herramienta**	**20,113.86**	**7,165.32**	**0.00**	**27,279.18**
12467	Herramientas y Máquinas-Herramienta	20,113.86	7,165.32	0.00	27,279.18
1247	**Colecciones, Obras de Arte y Objetos Valiosos**	**2,173.35**	**21,199.90**	**0.00**	**23,373.25**

MARIA GLORIA HINOJOSA RUIZ

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Universidad Tecnológica del Norte de Coahuila

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel: 8

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
12471	**Bienes Artísticos, Culturales y Científicos**	**2,173.35**	**21,199.90**	**0.00**	**23,373.25**
12471	Bienes Artísticos, Culturales y Científicos	2,173.35	21,199.90	0.00	23,373.25
2	**PASIVO**	**2,093,834.14**	**86,572,539.56**	**86,061,435.26**	**1,582,729.84**
21	**PASIVO CIRCULANTE**	**2,093,834.14**	**86,572,539.56**	**86,061,435.26**	**1,582,729.84**
211	**Cuentas por Pagar a Corto Plazo**	**0.00**	**73,357,828.29**	**73,357,828.29**	**0.00**
2111	**Servicios Personales por Pagar a Corto Plazo**	**0.00**	**25,681,354.36**	**25,681,354.36**	**0.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**25,681,354.36**	**25,681,354.36**	**0.00**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**686,247.32**	**686,247.32**	**0.00**
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	0.00	686,247.32	686,247.32	0.00
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**0.00**	**24,995,107.04**	**24,995,107.04**	**0.00**
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	0.00	24,995,107.04	24,995,107.04	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**0.00**	**12,676,250.74**	**12,676,250.74**	**0.00**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**0.00**	**11,128,439.13**	**11,128,439.13**	**0.00**
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**231,409.00**	**231,409.00**	**0.00**
2112106	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	231,409.00	231,409.00	0.00
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**217,580.88**	**217,580.88**	**0.00**

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2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	0.00	217,580.88	217,580.88	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**0.00**	**10,670,897.95**	**10,670,897.95**	**0.00**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	0.00	10,670,897.95	10,670,897.95	0.00
2112133	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**8,551.30**	**8,551.30**	**0.00**
2112133	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - ACREEDORES DIVERSOS	0.00	8,551.30	8,551.30	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**0.00**	**1,547,811.61**	**1,547,811.61**	**0.00**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**0.00**	**1,547,811.61**	**1,547,811.61**	**0.00**
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	0.00	1,547,811.61	1,547,811.61	0.00
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**0.00**	**8,927,845.81**	**8,927,845.81**	**0.00**
21152	**Transferencias al Resto del Sector Público**	**0.00**	**8,927,845.81**	**8,927,845.81**	**0.00**
2115206	**Transferencias al Resto del Sector Público - DEPENDENCIAS EXTERNAS**	**0.00**	**8,927,845.81**	**8,927,845.81**	**0.00**
2115206	Transferencias al Resto del Sector Público - DEPENDENCIAS EXTERNAS	0.00	8,927,845.81	8,927,845.81	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**11,979,726.90**	**11,979,726.90**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**5,129,143.00**	**5,129,143.00**	**0.00**

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2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**5,129,143.00**	**5,129,143.00**	**0.00**
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	5,129,143.00	5,129,143.00	0.00
21172	**Retenciones del Sistema de Seguridad Social por Pagar a CP**	**0.00**	**5,861,051.13**	**5,861,051.13**	**0.00**
2117208	**Retenciones del Sistema de Seguridad Social por Pagar a CP - EMPLEADOS**	**0.00**	**13,903.88**	**13,903.88**	**0.00**
2117208	Retenciones del Sistema de Seguridad Social por Pagar a CP - EMPLEADOS	0.00	13,903.88	13,903.88	0.00
2117210	**Retenciones del Sistema de Seguridad Social por Pagar a CP - OTROS**	**0.00**	**1,731,292.01**	**1,731,292.01**	**0.00**
2117210	Retenciones del Sistema de Seguridad Social por Pagar a CP - OTROS	0.00	1,731,292.01	1,731,292.01	0.00
2117233	**Retenciones del Sistema de Seguridad Social por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**4,115,855.24**	**4,115,855.24**	**0.00**
2117233	Retenciones del Sistema de Seguridad Social por Pagar a CP - ACREEDORES DIVERSOS	0.00	4,115,855.24	4,115,855.24	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**989,532.77**	**989,532.77**	**0.00**
2117912	**Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES**	**0.00**	**4,290.00**	**4,290.00**	**0.00**
2117912	Otras Retenciones y Contribuciones por Pagar a CP - PROVEEDORES	0.00	4,290.00	4,290.00	0.00
2117933	**Otras Retenciones y Contribuciones por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**985,242.77**	**985,242.77**	**0.00**
2117933	Otras Retenciones y Contribuciones por Pagar a CP - ACREEDORES DIVERSOS	0.00	985,242.77	985,242.77	0.00
2118	**Devoluciones de Contribuciones por Pagar a Corto Plazo**	**0.00**	**160.00**	**160.00**	**0.00**
21181	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP**	**0.00**	**160.00**	**160.00**	**0.00**
2118104	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - CONTRIBUYENTES**	**0.00**	**160.00**	**160.00**	**0.00**

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2118104	Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - CONTRIBUYENTES	0.00	160.00	160.00	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**14,092,490.48**	**14,092,490.48**	**0.00**
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**1,311,035.70**	**1,311,035.70**	**0.00**
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**1,311,035.70**	**1,311,035.70**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	1,311,035.70	1,311,035.70	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**12,000,206.76**	**12,000,206.76**	**0.00**
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**0.00**	**12,000,206.76**	**12,000,206.76**	**0.00**
2119312	Anticipos por Pagar a CP - PROVEEDORES	0.00	12,000,206.76	12,000,206.76	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**781,248.02**	**781,248.02**	**0.00**
2119908	**Otras cuentas por Pagar a CP - EMPLEADOS**	**0.00**	**601,238.02**	**601,238.02**	**0.00**
2119908	Otras cuentas por Pagar a CP - EMPLEADOS	0.00	601,238.02	601,238.02	0.00
2119910	**Otras cuentas por Pagar a CP - OTROS**	**0.00**	**13,500.00**	**13,500.00**	**0.00**
2119910	Otras cuentas por Pagar a CP - OTROS	0.00	13,500.00	13,500.00	0.00
2119933	**Otras cuentas por Pagar a CP - ACREEDORES DIVERSOS**	**0.00**	**166,510.00**	**166,510.00**	**0.00**
2119933	Otras cuentas por Pagar a CP - ACREEDORES DIVERSOS	0.00	166,510.00	166,510.00	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**2,093,834.14**	**13,214,711.27**	**12,703,606.97**	**1,582,729.84**
2182	**RETENCIONES A EMPLEADOS**	**1,101,487.80**	**6,403,900.16**	**6,543,074.38**	**1,240,662.02**

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21821	**RETENCIONES FISCALES A EMPLEADOS**	**1,102,684.49**	**5,141,805.00**	**5,280,979.22**	**1,241,858.71**
218217	**RETENCION I.S.R.**	**1,102,684.49**	**5,141,805.00**	**5,280,979.22**	**1,241,858.71**
218217	RETENCION I.S.R.	1,102,684.49	5,141,805.00	5,280,979.22	1,241,858.71
21822	**RETENCIONES POR PRESTACIONES**	**-1,196.69**	**340,328.69**	**340,328.69**	**-1,196.69**
2182201	**RETENCION CURSOS**	**-1,196.69**	**0.00**	**0.00**	**-1,196.69**
2182201	RETENCION CURSOS	-1,196.69	0.00	0.00	-1,196.69
218224	**RETENCION CAJA AHORRO**	**0.00**	**9,750.00**	**9,750.00**	**0.00**
218224	RETENCION CAJA AHORRO	0.00	9,750.00	9,750.00	0.00
218226	**RETENCION IMPULSORA PROMOBIEN**	**0.00**	**241,778.69**	**241,778.69**	**0.00**
218226	RETENCION IMPULSORA PROMOBIEN	0.00	241,778.69	241,778.69	0.00
218229	**RETENCION TRANSPORTE**	**0.00**	**88,800.00**	**88,800.00**	**0.00**
218229	RETENCION TRANSPORTE	0.00	88,800.00	88,800.00	0.00
21824	**DESCUENTOS A TRABAJADORES**	**0.00**	**917,476.47**	**917,476.47**	**0.00**
2182401	**RETENCION COMEDOR**	**0.00**	**233,676.00**	**233,676.00**	**0.00**
2182401	RETENCION COMEDOR	0.00	233,676.00	233,676.00	0.00
2182402	**RETENCION CINE**	**0.00**	**32,895.00**	**32,895.00**	**0.00**
2182402	RETENCION CINE	0.00	32,895.00	32,895.00	0.00

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2182416	**RETENCION SERVICIO FUNERARIO**	**0.00**	**16,905.00**	**16,905.00**	**0.00**
2182416	RETENCION SERVICIO FUNERARIO	0.00	16,905.00	16,905.00	0.00
218242	**RETENCION PENSION ALIMENTICIA**	**0.00**	**231,837.39**	**231,837.39**	**0.00**
218242	RETENCION PENSION ALIMENTICIA	0.00	231,837.39	231,837.39	0.00
218243	**RETENCION SEGURO DE VIDA**	**0.00**	**206,480.08**	**206,480.08**	**0.00**
218243	RETENCION SEGURO DE VIDA	0.00	206,480.08	206,480.08	0.00
218246	**RETENCION TENENCIAS Y PLACAS**	**0.00**	**164,708.00**	**164,708.00**	**0.00**
218246	RETENCION TENENCIAS Y PLACAS	0.00	164,708.00	164,708.00	0.00
218249	**RETENCION UNIFORMES**	**0.00**	**30,975.00**	**30,975.00**	**0.00**
218249	RETENCION UNIFORMES	0.00	30,975.00	30,975.00	0.00
21826	**RETENCIONES EXTRAORDINARIAS**	**0.00**	**4,290.00**	**4,290.00**	**0.00**
218262	**RETENCION APOYO CRUZ ROJA**	**0.00**	**4,290.00**	**4,290.00**	**0.00**
218262	RETENCION APOYO CRUZ ROJA	0.00	4,290.00	4,290.00	0.00
2183	**APORTACIONES PATRONALES**	**733,633.68**	**6,271,244.37**	**5,549,834.54**	**12,223.85**
218318	**SEGURIDAD SOCIAL**	**733,633.68**	**6,023,419.09**	**5,302,009.26**	**12,223.85**
218318	SEGURIDAD SOCIAL	733,633.68	6,023,419.09	5,302,009.26	12,223.85
218319	**SEGURIDAD SOCIAL EMPLEADOS**	**0.00**	**247,825.28**	**247,825.28**	**0.00**

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21831908	**SEGURIDAD SOCIAL EMPLEADOS - EMPLEADOS**	**0.00**	**247,825.28**	**247,825.28**	**0.00**
21831908	SEGURIDAD SOCIAL EMPLEADOS - EMPLEADOS	0.00	247,825.28	247,825.28	0.00
2184	**OTRAS RETENCIONES**	**-6,906.45**	**6,144.00**	**6,395.31**	**-6,655.14**
21841	**RETENCIONES FISCALES A TERCEROS**	**-6,906.45**	**6,144.00**	**6,395.31**	**-6,655.14**
218411	**I.S.R.**	**300.00**	**0.00**	**0.00**	**300.00**
218411	I.S.R.	300.00	0.00	0.00	300.00
218412	**RETENCION ISR HONORARIOS**	**-7,206.45**	**6,144.00**	**6,395.31**	**-6,955.14**
218412	RETENCION ISR HONORARIOS	-7,206.45	6,144.00	6,395.31	-6,955.14
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**265,619.11**	**533,422.74**	**604,302.74**	**336,499.11**
218601	**ACREEDORES DIVERSOS**	**0.00**	**353,412.74**	**353,492.74**	**80.00**
218601	ACREEDORES DIVERSOS	0.00	353,412.74	353,492.74	80.00
218612	**BECAS**	**250,019.11**	**0.00**	**76,500.00**	**326,519.11**
218612	BECAS	250,019.11	0.00	76,500.00	326,519.11
21865	**ACREEDORES VARIOS**	**15,600.00**	**180,010.00**	**174,310.00**	**9,900.00**
2186510	**ACREEDORES VARIOS - OTROS**	**0.00**	**13,500.00**	**0.00**	**-13,500.00**
2186510	ACREEDORES VARIOS - OTROS	0.00	13,500.00	0.00	-13,500.00
2186533	**ACREEDORES VARIOS - ACREEDORES DIVERSOS**	**0.00**	**166,510.00**	**174,310.00**	**7,800.00**

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2186533	ACREEDORES VARIOS - ACREEDORES DIVERSOS	0.00	166,510.00	174,310.00	7,800.00
2186549	**ACREEDORES VARIOS - ACREEDORES DIVERSOS**	**15,600.00**	**0.00**	**0.00**	**15,600.00**
2186549	ACREEDORES VARIOS - ACREEDORES DIVERSOS	15,600.00	0.00	0.00	15,600.00
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**117,808,090.04**	**67,794,264.25**	**73,347,199.85**	**123,361,025.64**
31	**Patrimonio Contribuido**	**104,079,761.70**	**0.00**	**0.00**	**104,079,761.70**
313	**Actualizaciones del Patrimonio**	**104,079,761.70**	**0.00**	**0.00**	**104,079,761.70**
313	Actualizaciones del Patrimonio	104,079,761.70	0.00	0.00	104,079,761.70
32	**Patrimonio Generado**	**13,728,328.34**	**67,794,264.25**	**73,347,199.85**	**19,281,263.94**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**67,794,264.25**	**73,347,199.85**	**5,552,935.60**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	67,794,264.25	73,347,199.85	5,552,935.60
322	**Resultados de Ejercicios Anteriores**	**13,728,328.34**	**0.00**	**0.00**	**13,728,328.34**
322	Resultados de Ejercicios Anteriores	13,728,328.34	0.00	0.00	13,728,328.34
4	**INGRESOS**	**0.00**	**73,347,199.85**	**73,347,199.85**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**11,711,020.25**	**11,711,020.25**	**0.00**
414	**Derechos**	**0.00**	**11,601,473.10**	**11,601,473.10**	**0.00**
4149	**Otros Derechos**	**0.00**	**11,601,473.10**	**11,601,473.10**	**0.00**
4149	Otros Derechos	0.00	11,601,473.10	11,601,473.10	0.00

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415	**Productos de Tipo Corriente**	**0.00**	**31,082.13**	**31,082.13**	**0.00**
4159	**Otros Productos que Generan Ingresos Corrientes**	**0.00**	**31,082.13**	**31,082.13**	**0.00**
4159	Otros Productos que Generan Ingresos Corrientes	0.00	31,082.13	31,082.13	0.00
416	**Aprovechamientos de Tipo Corriente**	**0.00**	**78,465.02**	**78,465.02**	**0.00**
4169	**Otros Aprovechamientos**	**0.00**	**78,465.02**	**78,465.02**	**0.00**
4169	Otros Aprovechamientos	0.00	78,465.02	78,465.02	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**61,636,179.60**	**61,636,179.60**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**61,636,179.60**	**61,636,179.60**	**0.00**
4211	**Participaciones**	**0.00**	**61,636,179.60**	**61,636,179.60**	**0.00**
4211	Participaciones	0.00	61,636,179.60	61,636,179.60	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**67,794,264.25**	**67,794,264.25**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**58,866,418.44**	**58,866,418.44**	**0.00**
511	**Servicios Personales**	**0.00**	**37,960,965.06**	**37,960,965.06**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**26,719,589.15**	**26,719,589.15**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	26,719,589.15	26,719,589.15	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**5,639,354.26**	**5,639,354.26**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	5,639,354.26	5,639,354.26	0.00

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5114	**Seguridad Social**	**0.00**	**4,533,411.12**	**4,533,411.12**	**0.00**
5114	Seguridad Social	0.00	4,533,411.12	4,533,411.12	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**1,068,610.53**	**1,068,610.53**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	1,068,610.53	1,068,610.53	0.00
512	**Materiales y Suministros**	**0.00**	**2,733,823.40**	**2,733,823.40**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**573,269.55**	**573,269.55**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	573,269.55	573,269.55	0.00
5122	**Alimentos y Utensilios**	**0.00**	**155,808.64**	**155,808.64**	**0.00**
5122	Alimentos y Utensilios	0.00	155,808.64	155,808.64	0.00
5123	**Materias Primas y Materiales de Producción y Comercialización**	**0.00**	**27,559.44**	**27,559.44**	**0.00**
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	27,559.44	27,559.44	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**58,640.00**	**58,640.00**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	58,640.00	58,640.00	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**9,551.73**	**9,551.73**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	9,551.73	9,551.73	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**1,390,812.12**	**1,390,812.12**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	1,390,812.12	1,390,812.12	0.00

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5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**305,115.29**	**305,115.29**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	305,115.29	305,115.29	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**213,066.63**	**213,066.63**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	213,066.63	213,066.63	0.00
513	**Servicios Generales**	**0.00**	**18,171,629.98**	**18,171,629.98**	**0.00**
5131	**Servicios Básicos**	**0.00**	**2,516,382.75**	**2,516,382.75**	**0.00**
5131	Servicios Básicos	0.00	2,516,382.75	2,516,382.75	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**1,208,061.57**	**1,208,061.57**	**0.00**
5132	Servicios de Arrendamiento	0.00	1,208,061.57	1,208,061.57	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**2,299,001.19**	**2,299,001.19**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	2,299,001.19	2,299,001.19	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**140,840.19**	**140,840.19**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	140,840.19	140,840.19	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**8,732,555.79**	**8,732,555.79**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	8,732,555.79	8,732,555.79	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**986,011.49**	**986,011.49**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	986,011.49	986,011.49	0.00

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5137	**Servicios de Traslado y Viáticos**	**0.00**	**898,168.86**	**898,168.86**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	898,168.86	898,168.86	0.00
5138	**Servicios Oficiales**	**0.00**	**239,711.77**	**239,711.77**	**0.00**
5138	Servicios Oficiales	0.00	239,711.77	239,711.77	0.00
5139	**Otros Servicios Generales**	**0.00**	**1,150,896.37**	**1,150,896.37**	**0.00**
5139	Otros Servicios Generales	0.00	1,150,896.37	1,150,896.37	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**8,927,845.81**	**8,927,845.81**	**0.00**
522	**Transferencias al Resto del Sector Público**	**0.00**	**8,927,845.81**	**8,927,845.81**	**0.00**
5221	**Transferencias a Entidades Paraestatales**	**0.00**	**8,927,845.81**	**8,927,845.81**	**0.00**
5221	Transferencias a Entidades Paraestatales	0.00	8,927,845.81	8,927,845.81	0.00
	TOTAL BALANCE		**$511,025,879.57**	**$511,025,879.57**	

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8	CUENTAS DE ORDEN PRESUPUESTARIAS	25,304,970.56	487,622,906.05	487,622,906.05	25,304,970.56
81	Ley de Ingresos	0.00	85,027,457.97	85,027,457.97	0.00
812	Ley de Ingresos por Ejecutar	0.00	73,347,359.85	0.00	-73,347,359.85
812-30000000	Ley de Ingresos por Ejecutar - INGRESOS PRESUPUESTALES	0.00	73,347,359.85	0.00	-73,347,359.85
812-33000000	Ley de Ingresos por Ejecutar - DERECHOS	0.00	11,601,633.10	0.00	-11,601,633.10
812-33210000	Ley de Ingresos por Ejecutar - SERVICIOS ESCOLARES	0.00	11,601,633.10	0.00	-11,601,633.10
812-33210100	Ley de Ingresos por Ejecutar - SERVICIOS ESCOLARES	0.00	11,601,633.10	0.00	-11,601,633.10
812-33210101	Ley de Ingresos por Ejecutar - INSCRIPCION	0.00	1,443,050.00	0.00	-1,443,050.00
812-33210103	Ley de Ingresos por Ejecutar - CUOTA CUATRIMESTRAL	0.00	7,763,783.00	0.00	-7,763,783.00
812-33210105	Ley de Ingresos por Ejecutar - TRÁMITE DE TITULACIÓN	0.00	947,020.00	0.00	-947,020.00
812-33210112	Ley de Ingresos por Ejecutar - CURSOS	0.00	485,274.00	0.00	-485,274.00
812-33210113	Ley de Ingresos por Ejecutar - OTROS INGRESOS	0.00	174,610.10	0.00	-174,610.10
812-33210114	Ley de Ingresos por Ejecutar - SERVICIOS DE IMPRESION Y COPIADO	0.00	120,720.00	0.00	-120,720.00
812-33210115	Ley de Ingresos por Ejecutar - SERVICIO DE TRANSPORTE	0.00	667,176.00	0.00	-667,176.00
812-34000000	Ley de Ingresos por Ejecutar - PRODUCTOS	0.00	31,082.13	0.00	-31,082.13
812-34030000	Ley de Ingresos por Ejecutar - OTROS PRODUCTOS	0.00	31,082.13	0.00	-31,082.13
812-34030100	Ley de Ingresos por Ejecutar - OTROS PRODUCTOS	0.00	31,082.13	0.00	-31,082.13

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CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
812-34030103	Ley de Ingresos por Ejecutar - INTERESES BANCARIOS	0.00	31,082.13	0.00	-31,082.13
812-35000000	**Ley de Ingresos por Ejecutar - APROVECHAMIENTOS**	**0.00**	**78,465.02**	**0.00**	**-78,465.02**
812-35030000	**Ley de Ingresos por Ejecutar - OTROS INGRESOS**	**0.00**	**78,465.02**	**0.00**	**-78,465.02**
812-35030100	**Ley de Ingresos por Ejecutar - OTROS INGRESOS**	**0.00**	**78,465.02**	**0.00**	**-78,465.02**
812-35030101	Ley de Ingresos por Ejecutar - OTROS INGRESOS	0.00	78,465.02	0.00	-78,465.02
812-36000000	**Ley de Ingresos por Ejecutar - PARTICIPACIONES Y FONDOS**	**0.00**	**61,636,179.60**	**0.00**	**-61,636,179.60**
812-36010000	**Ley de Ingresos por Ejecutar - PARTICIPACIONES**	**0.00**	**61,636,179.60**	**0.00**	**-61,636,179.60**
812-36010400	**Ley de Ingresos por Ejecutar - SUBSIDIOS**	**0.00**	**61,636,179.60**	**0.00**	**-61,636,179.60**
812-36010401	Ley de Ingresos por Ejecutar - INGRESO POR SUBSIDIO FEDERAL	0.00	26,426,334.00	0.00	-26,426,334.00
812-36010402	Ley de Ingresos por Ejecutar - INGRESO SUBSIDIO EXTENSION	0.00	6,727,877.00	0.00	-6,727,877.00
812-36010404	Ley de Ingresos por Ejecutar - INGRESOS POS SUBSIDIO ESTATAL	0.00	24,000,000.00	0.00	-24,000,000.00
812-36010405	Ley de Ingresos por Ejecutar - FONDO APOYO A LA CALIDAD	0.00	1,973.60	0.00	-1,973.60
812-36010407	Ley de Ingresos por Ejecutar - SUBSIDIO ESTATAL EXTENSION	0.00	4,479,995.00	0.00	-4,479,995.00
814	**Ley de Ingresos Devengada**	**0.00**	**11,680,098.12**	**73,347,359.85**	**61,667,261.73**
814-30000000	**Ley de Ingresos Devengada - INGRESOS PRESUPUESTALES**	**0.00**	**11,680,098.12**	**73,347,359.85**	**61,667,261.73**
814-33000000	**Ley de Ingresos Devengada - DERECHOS**	**0.00**	**11,601,633.10**	**11,601,633.10**	**0.00**
814-33210000	**Ley de Ingresos Devengada - SERVICIOS ESCOLARES**	**0.00**	**11,601,633.10**	**11,601,633.10**	**0.00**

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814-33210100	**Ley de Ingresos Devengada - SERVICIOS ESCOLARES**	**0.00**	**11,601,633.10**	**11,601,633.10**	**0.00**
814-33210101	Ley de Ingresos Devengada - INSCRIPCION	0.00	1,443,050.00	1,443,050.00	0.00
814-33210103	Ley de Ingresos Devengada - CUOTA CUATRIMESTRAL	0.00	7,763,783.00	7,763,783.00	0.00
814-33210105	Ley de Ingresos Devengada - TRÁMITE DE TITULACIÓN	0.00	947,020.00	947,020.00	0.00
814-33210112	Ley de Ingresos Devengada - CURSOS	0.00	485,274.00	485,274.00	0.00
814-33210113	Ley de Ingresos Devengada - OTROS INGRESOS	0.00	174,610.10	174,610.10	0.00
814-33210114	Ley de Ingresos Devengada - SERVICIOS DE IMPRESION Y COPIADO	0.00	120,720.00	120,720.00	0.00
814-33210115	Ley de Ingresos Devengada - SERVICIO DE TRANSPORTE	0.00	667,176.00	667,176.00	0.00
814-34000000	**Ley de Ingresos Devengada - PRODUCTOS**	**0.00**	**0.00**	**31,082.13**	**31,082.13**
814-34030000	**Ley de Ingresos Devengada - OTROS PRODUCTOS**	**0.00**	**0.00**	**31,082.13**	**31,082.13**
814-34030100	**Ley de Ingresos Devengada - OTROS PRODUCTOS**	**0.00**	**0.00**	**31,082.13**	**31,082.13**
814-34030103	Ley de Ingresos Devengada - INTERESES BANCARIOS	0.00	0.00	31,082.13	31,082.13
814-35000000	**Ley de Ingresos Devengada - APROVECHAMIENTOS**	**0.00**	**78,465.02**	**78,465.02**	**0.00**
814-35030000	**Ley de Ingresos Devengada - OTROS INGRESOS**	**0.00**	**78,465.02**	**78,465.02**	**0.00**
814-35030100	**Ley de Ingresos Devengada - OTROS INGRESOS**	**0.00**	**78,465.02**	**78,465.02**	**0.00**
814-35030101	Ley de Ingresos Devengada - OTROS INGRESOS	0.00	78,465.02	78,465.02	0.00
814-36000000	**Ley de Ingresos Devengada - PARTICIPACIONES Y FONDOS**	**0.00**	**0.00**	**61,636,179.60**	**61,636,179.60**

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814-36010000	Ley de Ingresos Devengada - PARTICIPACIONES	0.00	0.00	61,636,179.60	61,636,179.60
814-36010400	Ley de Ingresos Devengada - SUBSIDIOS	0.00	0.00	61,636,179.60	61,636,179.60
814-36010401	Ley de Ingresos Devengada - INGRESO POR SUBSIDIO FEDERAL	0.00	0.00	26,426,334.00	26,426,334.00
814-36010402	Ley de Ingresos Devengada - INGRESO SUBSIDIO EXTENSION	0.00	0.00	6,727,877.00	6,727,877.00
814-36010404	Ley de Ingresos Devengada - INGRESOS POS SUBSIDIO ESTATAL	0.00	0.00	24,000,000.00	24,000,000.00
814-36010405	Ley de Ingresos Devengada - FONDO APOYO A LA CALIDAD	0.00	0.00	1,973.60	1,973.60
814-36010407	Ley de Ingresos Devengada - SUBSIDIO ESTATAL EXTENSION	0.00	0.00	4,479,995.00	4,479,995.00
815	Ley de Ingresos Recaudada	0.00	0.00	11,680,098.12	11,680,098.12
815-30000000	Ley de Ingresos Recaudada - INGRESOS PRESUPUESTALES	0.00	0.00	11,680,098.12	11,680,098.12
815-33000000	Ley de Ingresos Recaudada - DERECHOS	0.00	0.00	11,601,633.10	11,601,633.10
815-33210000	Ley de Ingresos Recaudada - SERVICIOS ESCOLARES	0.00	0.00	11,601,633.10	11,601,633.10
815-33210100	Ley de Ingresos Recaudada - SERVICIOS ESCOLARES	0.00	0.00	11,601,633.10	11,601,633.10
815-33210101	Ley de Ingresos Recaudada - INSCRIPCION	0.00	0.00	1,443,050.00	1,443,050.00
815-33210103	Ley de Ingresos Recaudada - CUOTA CUATRIMESTRAL	0.00	0.00	7,763,783.00	7,763,783.00
815-33210105	Ley de Ingresos Recaudada - TRÁMITE DE TITULACIÓN	0.00	0.00	947,020.00	947,020.00
815-33210112	Ley de Ingresos Recaudada - CURSOS	0.00	0.00	485,274.00	485,274.00
815-33210113	Ley de Ingresos Recaudada - OTROS INGRESOS	0.00	0.00	174,610.10	174,610.10

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815-33210114	Ley de Ingresos Recaudada - SERVICIOS DE IMPRESION Y COPIADO	0.00	0.00	120,720.00	120,720.00
815-33210115	Ley de Ingresos Recaudada - SERVICIO DE TRANSPORTE	0.00	0.00	667,176.00	667,176.00
815-35000000	Ley de Ingresos Recaudada - APROVECHAMIENTOS	0.00	0.00	78,465.02	78,465.02
815-35030000	Ley de Ingresos Recaudada - OTROS INGRESOS	0.00	0.00	78,465.02	78,465.02
815-35030100	Ley de Ingresos Recaudada - OTROS INGRESOS	0.00	0.00	78,465.02	78,465.02
815-35030101	Ley de Ingresos Recaudada - OTROS INGRESOS	0.00	0.00	78,465.02	78,465.02
82	Presupuesto de Egresos	0.00	402,595,448.08	402,595,448.08	0.00
821	Presupuesto de Egresos Aprobado	0.00	0.00	75,165,388.67	75,165,388.67
821-10000	Presupuesto de Egresos Aprobado - SERVICIOS PERSONALES	0.00	0.00	41,545,723.58	41,545,723.58
821-11000	Presupuesto de Egresos Aprobado - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	0.00	28,846,274.61	28,846,274.61
821-11300	Presupuesto de Egresos Aprobado - SUELDOS BASE AL PERSONAL PERMANENTE	0.00	0.00	28,846,274.61	28,846,274.61
821-11301	Presupuesto de Egresos Aprobado - SUELDOS BASE	0.00	0.00	28,846,274.61	28,846,274.61
821-11301	Presupuesto de Egresos Aprobado - SUELDOS BASE	0.00	0.00	28,846,274.61	28,846,274.61
821-13000	Presupuesto de Egresos Aprobado - REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	0.00	6,479,738.03	6,479,738.03
821-13100	Presupuesto de Egresos Aprobado - PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	0.00	0.00	182,460.99	182,460.99
821-13104	Presupuesto de Egresos Aprobado - ANTIGÜEDAD	0.00	0.00	182,460.99	182,460.99

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821-13104	Presupuesto de Egresos Aprobado - ANTIGÜEDAD	0.00	0.00	182,460.99	182,460.99
821-13200	**Presupuesto de Egresos Aprobado - PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO**	**0.00**	**0.00**	**5,765,465.02**	**5,765,465.02**
821-13201	**Presupuesto de Egresos Aprobado - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT**	**0.00**	**0.00**	**2,061,939.00**	**2,061,939.00**
821-13201	Presupuesto de Egresos Aprobado - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT	0.00	0.00	2,061,939.00	2,061,939.00
821-13202	**Presupuesto de Egresos Aprobado - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA**	**0.00**	**0.00**	**3,703,526.02**	**3,703,526.02**
821-13202	Presupuesto de Egresos Aprobado - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA	0.00	0.00	3,703,526.02	3,703,526.02
821-13400	**Presupuesto de Egresos Aprobado - COMPENSACIONES**	**0.00**	**0.00**	**531,812.02**	**531,812.02**
821-13403	**Presupuesto de Egresos Aprobado - COMPENSACIONES POR SERVICIOS ESPECIALES**	**0.00**	**0.00**	**149,193.02**	**149,193.02**
821-13403	Presupuesto de Egresos Aprobado - COMPENSACIONES POR SERVICIOS ESPECIALES	0.00	0.00	149,193.02	149,193.02
821-13409	**Presupuesto de Egresos Aprobado - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI**	**0.00**	**0.00**	**382,619.00**	**382,619.00**
821-13409	Presupuesto de Egresos Aprobado - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI	0.00	0.00	382,619.00	382,619.00
821-14000	**Presupuesto de Egresos Aprobado - SEGURIDAD SOCIAL**	**0.00**	**0.00**	**4,860,266.97**	**4,860,266.97**
821-14100	**Presupuesto de Egresos Aprobado - APORTACIONES DE SEGURIDAD SOCIAL**	**0.00**	**0.00**	**3,113,888.00**	**3,113,888.00**
821-14101	**Presupuesto de Egresos Aprobado - CUOTAS AL ISSSTE**	**0.00**	**0.00**	**3,113,888.00**	**3,113,888.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
821-14101	Presupuesto de Egresos Aprobado - CUOTAS AL ISSSTE	0.00	0.00	3,113,888.00	3,113,888.00
821-14200	**Presupuesto de Egresos Aprobado - APORTACIONES A FONDOS DE VIVIENDA**	**0.00**	**0.00**	**1,184,492.98**	**1,184,492.98**
821-14201	**Presupuesto de Egresos Aprobado - APORTACIONES AL FOVISSSTE**	**0.00**	**0.00**	**1,184,492.98**	**1,184,492.98**
821-14201	Presupuesto de Egresos Aprobado - APORTACIONES AL FOVISSSTE	0.00	0.00	1,184,492.98	1,184,492.98
821-14300	**Presupuesto de Egresos Aprobado - APORTACIONES AL SISTEMA PARA EL RETIRO**	**0.00**	**0.00**	**561,885.99**	**561,885.99**
821-14301	**Presupuesto de Egresos Aprobado - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO**	**0.00**	**0.00**	**561,885.99**	**561,885.99**
821-14301	Presupuesto de Egresos Aprobado - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0.00	0.00	561,885.99	561,885.99
821-15000	**Presupuesto de Egresos Aprobado - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**0.00**	**0.00**	**1,359,443.97**	**1,359,443.97**
821-15200	**Presupuesto de Egresos Aprobado - INDEMNIZACIONES**	**0.00**	**0.00**	**72,249.00**	**72,249.00**
821-15202	**Presupuesto de Egresos Aprobado - PAGO DE LIQUIDACIONES**	**0.00**	**0.00**	**72,249.00**	**72,249.00**
821-15202	Presupuesto de Egresos Aprobado - PAGO DE LIQUIDACIONES	0.00	0.00	72,249.00	72,249.00
821-15300	**Presupuesto de Egresos Aprobado - PRESTACIONES Y HABERES DE RETIRO**	**0.00**	**0.00**	**253,619.00**	**253,619.00**
821-15301	**Presupuesto de Egresos Aprobado - PRESTACIONES DE RETIRO**	**0.00**	**0.00**	**253,619.00**	**253,619.00**
821-15301	Presupuesto de Egresos Aprobado - PRESTACIONES DE RETIRO	0.00	0.00	253,619.00	253,619.00
821-15600	**Presupuesto de Egresos Aprobado - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**0.00**	**0.00**	**1,033,575.97**	**1,033,575.97**
821-15601	**Presupuesto de Egresos Aprobado - OTRAS PRESTACIONES**	**0.00**	**0.00**	**1,033,575.97**	**1,033,575.97**

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821-15601	Presupuesto de Egresos Aprobado - OTRAS PRESTACIONES	0.00	0.00	1,033,575.97	1,033,575.97
821-20000	**Presupuesto de Egresos Aprobado - MATERIALES Y SUMINISTROS**	**0.00**	**0.00**	**5,907,883.92**	**5,907,883.92**
821-21000	**Presupuesto de Egresos Aprobado - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**0.00**	**0.00**	**1,760,391.97**	**1,760,391.97**
821-21100	**Presupuesto de Egresos Aprobado - MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA**	**0.00**	**0.00**	**836,368.99**	**836,368.99**
821-21101	**Presupuesto de Egresos Aprobado - MATERIALES Y UTILES DE OFICINA**	**0.00**	**0.00**	**836,368.99**	**836,368.99**
821-21101	Presupuesto de Egresos Aprobado - MATERIALES Y UTILES DE OFICINA	0.00	0.00	836,368.99	836,368.99
821-21200	**Presupuesto de Egresos Aprobado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN**	**0.00**	**0.00**	**142,776.00**	**142,776.00**
821-21201	**Presupuesto de Egresos Aprobado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN**	**0.00**	**0.00**	**142,776.00**	**142,776.00**
821-21201	Presupuesto de Egresos Aprobado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	142,776.00	142,776.00
821-21500	**Presupuesto de Egresos Aprobado - MATERIAL IMPRESO E INFORMACIÓN DIGITAL**	**0.00**	**0.00**	**267,640.98**	**267,640.98**
821-21501	**Presupuesto de Egresos Aprobado - MATERIAL DE APOYO INFORMATIVO**	**0.00**	**0.00**	**14,197.00**	**14,197.00**
821-21501	Presupuesto de Egresos Aprobado - MATERIAL DE APOYO INFORMATIVO	0.00	0.00	14,197.00	14,197.00
821-21502	**Presupuesto de Egresos Aprobado - MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA**	**0.00**	**0.00**	**253,443.98**	**253,443.98**
821-21502	Presupuesto de Egresos Aprobado - MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	0.00	0.00	253,443.98	253,443.98

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821-21600	**Presupuesto de Egresos Aprobado - MATERIAL DE LIMPIEZA**	0.00	0.00	513,606.00	513,606.00
821-21601	**Presupuesto de Egresos Aprobado - MATERIAL DE LIMPIEZA**	0.00	0.00	513,606.00	513,606.00
821-21601	Presupuesto de Egresos Aprobado - MATERIAL DE LIMPIEZA	0.00	0.00	513,606.00	513,606.00
821-22000	**Presupuesto de Egresos Aprobado - ALIMENTOS Y UTENSILIOS**	0.00	0.00	319,215.01	319,215.01
821-22100	**Presupuesto de Egresos Aprobado - PRODUCTOS ALIMENTICIOS PARA PERSONAS**	0.00	0.00	308,549.01	308,549.01
821-22104	**Presupuesto de Egresos Aprobado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES**	0.00	0.00	308,549.01	308,549.01
821-22104	Presupuesto de Egresos Aprobado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	0.00	0.00	308,549.01	308,549.01
821-22300	**Presupuesto de Egresos Aprobado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	0.00	0.00	10,666.00	10,666.00
821-22301	**Presupuesto de Egresos Aprobado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	0.00	0.00	10,666.00	10,666.00
821-22301	Presupuesto de Egresos Aprobado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	0.00	10,666.00	10,666.00
821-23000	**Presupuesto de Egresos Aprobado - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	0.00	0.00	442,768.00	442,768.00
821-23900	**Presupuesto de Egresos Aprobado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA**	0.00	0.00	442,768.00	442,768.00
821-23901	**Presupuesto de Egresos Aprobado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA**	0.00	0.00	442,768.00	442,768.00
821-23901	Presupuesto de Egresos Aprobado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	0.00	442,768.00	442,768.00

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821-24000	Presupuesto de Egresos Aprobado - MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	0.00	0.00	364,355.99	364,355.99
821-24600	Presupuesto de Egresos Aprobado - MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	0.00	153,486.99	153,486.99
821-24601	Presupuesto de Egresos Aprobado - MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	0.00	153,486.99	153,486.99
821-24601	Presupuesto de Egresos Aprobado - MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	0.00	153,486.99	153,486.99
821-24700	Presupuesto de Egresos Aprobado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	0.00	82,939.00	82,939.00
821-24701	Presupuesto de Egresos Aprobado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	0.00	82,939.00	82,939.00
821-24701	Presupuesto de Egresos Aprobado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	0.00	82,939.00	82,939.00
821-24900	Presupuesto de Egresos Aprobado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	0.00	127,930.00	127,930.00
821-24901	Presupuesto de Egresos Aprobado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	0.00	127,930.00	127,930.00
821-24901	Presupuesto de Egresos Aprobado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	0.00	127,930.00	127,930.00
821-25000	Presupuesto de Egresos Aprobado - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	0.00	0.00	100,146.00	100,146.00
821-25200	Presupuesto de Egresos Aprobado - FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	0.00	0.00	5,180.00	5,180.00
821-25201	Presupuesto de Egresos Aprobado - PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	0.00	5,180.00	5,180.00
821-25201	Presupuesto de Egresos Aprobado - PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	0.00	5,180.00	5,180.00

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821-25300	Presupuesto de Egresos Aprobado - MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	0.00	94,966.00	94,966.00
821-25301	Presupuesto de Egresos Aprobado - MEDICINAS Y PROD. FARMACEUTICOS	0.00	0.00	94,966.00	94,966.00
821-25301	Presupuesto de Egresos Aprobado - MEDICINAS Y PROD. FARMACEUTICOS	0.00	0.00	94,966.00	94,966.00
821-26000	Presupuesto de Egresos Aprobado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	2,040,874.97	2,040,874.97
821-26100	Presupuesto de Egresos Aprobado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	0.00	2,040,874.97	2,040,874.97
821-26103	Presupuesto de Egresos Aprobado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	0.00	0.00	2,040,874.97	2,040,874.97
821-26103	Presupuesto de Egresos Aprobado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	0.00	0.00	2,040,874.97	2,040,874.97
821-27000	Presupuesto de Egresos Aprobado - VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	0.00	0.00	308,578.00	308,578.00
821-27100	Presupuesto de Egresos Aprobado - VESTUARIO Y UNIFORMES	0.00	0.00	220,977.00	220,977.00
821-27101	Presupuesto de Egresos Aprobado - VESTUARIOS UNIFORMES Y BLANCOS	0.00	0.00	220,977.00	220,977.00
821-27101	Presupuesto de Egresos Aprobado - VESTUARIOS UNIFORMES Y BLANCOS	0.00	0.00	220,977.00	220,977.00
821-27200	Presupuesto de Egresos Aprobado - PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	0.00	0.00	37,556.00	37,556.00
821-27201	Presupuesto de Egresos Aprobado - PRENDAS DE PROTECCIÓN PERSONAL	0.00	0.00	37,556.00	37,556.00
821-27201	Presupuesto de Egresos Aprobado - PRENDAS DE PROTECCIÓN PERSONAL	0.00	0.00	37,556.00	37,556.00

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821-27300	Presupuesto de Egresos Aprobado - ARTÍCULOS DEPORTIVOS	0.00	0.00	50,045.00	50,045.00
821-27301	Presupuesto de Egresos Aprobado - ARTICULOS DEPORTIVOS	0.00	0.00	50,045.00	50,045.00
821-27301	Presupuesto de Egresos Aprobado - ARTICULOS DEPORTIVOS	0.00	0.00	50,045.00	50,045.00
821-29000	Presupuesto de Egresos Aprobado - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	0.00	0.00	571,553.98	571,553.98
821-29100	Presupuesto de Egresos Aprobado - HERRAMIENTAS MENORES	0.00	0.00	462,722.99	462,722.99
821-29101	Presupuesto de Egresos Aprobado - HERRAMIENTAS MENORES	0.00	0.00	462,722.99	462,722.99
821-29101	Presupuesto de Egresos Aprobado - HERRAMIENTAS MENORES	0.00	0.00	462,722.99	462,722.99
821-29400	Presupuesto de Egresos Aprobado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	0.00	0.00	108,830.99	108,830.99
821-29401	Presupuesto de Egresos Aprobado - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	0.00	108,830.99	108,830.99
821-29401	Presupuesto de Egresos Aprobado - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	0.00	108,830.99	108,830.99
821-30000	Presupuesto de Egresos Aprobado - SERVICIOS GENERALES	0.00	0.00	16,369,553.04	16,369,553.04
821-31000	Presupuesto de Egresos Aprobado - SERVICIOS BASICOS	0.00	0.00	2,301,634.05	2,301,634.05
821-31100	Presupuesto de Egresos Aprobado - ENERGÍA ELÉCTRICA	0.00	0.00	1,630,793.01	1,630,793.01
821-31101	Presupuesto de Egresos Aprobado - ENERGIA ELECTRICA	0.00	0.00	1,630,793.01	1,630,793.01
821-31101	Presupuesto de Egresos Aprobado - ENERGIA ELECTRICA	0.00	0.00	1,630,793.01	1,630,793.01
821-31400	Presupuesto de Egresos Aprobado - TELEFONÍA TRADICIONAL	0.00	0.00	264,735.03	264,735.03

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821-31401	**Presupuesto de Egresos Aprobado - SERVICIO TELEFONICO CONVENCIONAL**	0.00	0.00	264,735.03	264,735.03
821-31401	Presupuesto de Egresos Aprobado - SERVICIO TELEFONICO CONVENCIONAL	0.00	0.00	264,735.03	264,735.03
821-31500	**Presupuesto de Egresos Aprobado - TELEFONÍA CELULAR**	0.00	0.00	118,189.98	118,189.98
821-31501	**Presupuesto de Egresos Aprobado - SERVICIO TELEFONICO CELULAR**	0.00	0.00	118,189.98	118,189.98
821-31501	Presupuesto de Egresos Aprobado - SERVICIO TELEFONICO CELULAR	0.00	0.00	118,189.98	118,189.98
821-31700	**Presupuesto de Egresos Aprobado - SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN**	0.00	0.00	230,424.00	230,424.00
821-31701	**Presupuesto de Egresos Aprobado - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES**	0.00	0.00	230,424.00	230,424.00
821-31701	Presupuesto de Egresos Aprobado - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES	0.00	0.00	230,424.00	230,424.00
821-31800	**Presupuesto de Egresos Aprobado - SERVICIOS POSTALES Y TELEGRÁFICOS**	0.00	0.00	57,492.03	57,492.03
821-31801	**Presupuesto de Egresos Aprobado - SERVICIO POSTAL**	0.00	0.00	57,492.03	57,492.03
821-31801	Presupuesto de Egresos Aprobado - SERVICIO POSTAL	0.00	0.00	57,492.03	57,492.03
821-32000	**Presupuesto de Egresos Aprobado - SERVICIOS DE ARRENDAMIENTO**	0.00	0.00	1,380,619.02	1,380,619.02
821-32200	**Presupuesto de Egresos Aprobado - ARRENDAMIENTO DE EDIFICIOS**	0.00	0.00	224,775.00	224,775.00
821-32201	**Presupuesto de Egresos Aprobado - ARRENDAMIENTO DE EDIFICIOS Y LOCALES**	0.00	0.00	224,775.00	224,775.00
821-32201	Presupuesto de Egresos Aprobado - ARRENDAMIENTO DE EDIFICIOS Y LOCALES	0.00	0.00	224,775.00	224,775.00
821-32500	**Presupuesto de Egresos Aprobado - ARRENDAMIENTO DE EQUIPO DE TRANSPORTE**	0.00	0.00	918,207.01	918,207.01

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821-32503	**Presupuesto de Egresos Aprobado - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS.**	0.00	0.00	918,207.01	918,207.01
821-32503	Presupuesto de Egresos Aprobado - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS.	0.00	0.00	918,207.01	918,207.01
821-32600	**Presupuesto de Egresos Aprobado - ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	0.00	0.00	131,423.01	131,423.01
821-32601	**Presupuesto de Egresos Aprobado - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO**	0.00	0.00	131,423.01	131,423.01
821-32601	Presupuesto de Egresos Aprobado - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	0.00	131,423.01	131,423.01
821-32700	**Presupuesto de Egresos Aprobado - ARRENDAMIENTO DE ACTIVOS INTANGIBLES**	0.00	0.00	106,214.00	106,214.00
821-32701	**Presupuesto de Egresos Aprobado - PATENTES REGALIAS Y OTROS**	0.00	0.00	106,214.00	106,214.00
821-32701	Presupuesto de Egresos Aprobado - PATENTES REGALIAS Y OTROS	0.00	0.00	106,214.00	106,214.00
821-33000	**Presupuesto de Egresos Aprobado - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	0.00	0.00	2,319,229.03	2,319,229.03
821-33100	**Presupuesto de Egresos Aprobado - SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS**	0.00	0.00	354,953.99	354,953.99
821-33104	**Presupuesto de Egresos Aprobado - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS**	0.00	0.00	354,953.99	354,953.99
821-33104	Presupuesto de Egresos Aprobado - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	0.00	354,953.99	354,953.99
821-33400	**Presupuesto de Egresos Aprobado - SERVICIOS DE CAPACITACIÓN**	0.00	0.00	609,824.04	609,824.04

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CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
821-33401	**Presupuesto de Egresos Aprobado - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS**	0.00	0.00	609,824.04	609,824.04
821-33401	Presupuesto de Egresos Aprobado - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	0.00	609,824.04	609,824.04
821-33500	**Presupuesto de Egresos Aprobado - SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO**	0.00	0.00	174,597.01	174,597.01
821-33502	**Presupuesto de Egresos Aprobado - ESTUDIOS E INVESTIGACIONES**	0.00	0.00	174,597.01	174,597.01
821-33502	Presupuesto de Egresos Aprobado - ESTUDIOS E INVESTIGACIONES	0.00	0.00	174,597.01	174,597.01
821-33600	**Presupuesto de Egresos Aprobado - SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN**	0.00	0.00	132,331.99	132,331.99
821-33603	**Presupuesto de Egresos Aprobado - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA**	0.00	0.00	132,331.99	132,331.99
821-33603	Presupuesto de Egresos Aprobado - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA	0.00	0.00	132,331.99	132,331.99
821-33800	**Presupuesto de Egresos Aprobado - SERVICIOS DE VIGILANCIA**	0.00	0.00	1,047,522.00	1,047,522.00
821-33801	**Presupuesto de Egresos Aprobado - SERVICIOS DE VIGILANCIA**	0.00	0.00	1,047,522.00	1,047,522.00
821-33801	Presupuesto de Egresos Aprobado - SERVICIOS DE VIGILANCIA	0.00	0.00	1,047,522.00	1,047,522.00
821-34000	**Presupuesto de Egresos Aprobado - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	0.00	0.00	133,495.99	133,495.99
821-34100	**Presupuesto de Egresos Aprobado - SERVICIOS FINANCIEROS Y BANCARIOS**	0.00	0.00	22,545.00	22,545.00
821-34101	**Presupuesto de Egresos Aprobado - SERVICIOS BANCARIOS Y FINANCIEROS**	0.00	0.00	22,545.00	22,545.00

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821-34101	Presupuesto de Egresos Aprobado - SERVICIOS BANCARIOS Y FINANCIEROS	0.00	0.00	22,545.00	22,545.00
821-34500	**Presupuesto de Egresos Aprobado - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**0.00**	**110,950.99**	**110,950.99**
821-34501	**Presupuesto de Egresos Aprobado - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**0.00**	**110,950.99**	**110,950.99**
821-34501	Presupuesto de Egresos Aprobado - SEGURO DE BIENES PATRIMONIALES	0.00	0.00	110,950.99	110,950.99
821-35000	**Presupuesto de Egresos Aprobado - SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**0.00**	**0.00**	**7,015,620.98**	**7,015,620.98**
821-35100	**Presupuesto de Egresos Aprobado - CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES**	**0.00**	**0.00**	**4,793,690.00**	**4,793,690.00**
821-35101	**Presupuesto de Egresos Aprobado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES**	**0.00**	**0.00**	**4,793,690.00**	**4,793,690.00**
821-35101	Presupuesto de Egresos Aprobado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	0.00	4,793,690.00	4,793,690.00
821-35500	**Presupuesto de Egresos Aprobado - REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE**	**0.00**	**0.00**	**167,735.00**	**167,735.00**
821-35501	**Presupuesto de Egresos Aprobado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO**	**0.00**	**0.00**	**167,735.00**	**167,735.00**
821-35501	Presupuesto de Egresos Aprobado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO	0.00	0.00	167,735.00	167,735.00
821-35700	**Presupuesto de Egresos Aprobado - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA**	**0.00**	**0.00**	**793,451.99**	**793,451.99**
821-35701	**Presupuesto de Egresos Aprobado - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP**	**0.00**	**0.00**	**793,451.99**	**793,451.99**

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821-35701	Presupuesto de Egresos Aprobado - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	0.00	0.00	793,451.99	793,451.99
821-35800	Presupuesto de Egresos Aprobado - SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	0.00	0.00	1,260,743.99	1,260,743.99
821-35801	Presupuesto de Egresos Aprobado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	0.00	1,260,743.99	1,260,743.99
821-35801	Presupuesto de Egresos Aprobado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	0.00	1,260,743.99	1,260,743.99
821-36000	Presupuesto de Egresos Aprobado - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	0.00	0.00	476,056.00	476,056.00
821-36200	Presupuesto de Egresos Aprobado - DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE	0.00	0.00	476,056.00	476,056.00
821-36201	Presupuesto de Egresos Aprobado - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA	0.00	0.00	476,056.00	476,056.00
821-36201	Presupuesto de Egresos Aprobado - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA	0.00	0.00	476,056.00	476,056.00
821-37000	Presupuesto de Egresos Aprobado - SERVICIOS DE TRASLADO Y VIÁTICOS	0.00	0.00	778,533.97	778,533.97
821-37100	Presupuesto de Egresos Aprobado - PASAJES AÉREOS	0.00	0.00	156,678.00	156,678.00
821-37104	Presupuesto de Egresos Aprobado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	0.00	0.00	156,678.00	156,678.00
821-37104	Presupuesto de Egresos Aprobado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	0.00	0.00	156,678.00	156,678.00
821-37500	Presupuesto de Egresos Aprobado - VIÁTICOS EN EL PAÍS	0.00	0.00	621,855.97	621,855.97

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821-37504	Presupuesto de Egresos Aprobado - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL	0.00	0.00	621,855.97	621,855.97
821-37504	Presupuesto de Egresos Aprobado - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL	0.00	0.00	621,855.97	621,855.97
821-38000	Presupuesto de Egresos Aprobado - SERVICIOS OFICIALES	0.00	0.00	282,030.98	282,030.98
821-38200	Presupuesto de Egresos Aprobado - GASTOS DE ORDEN SOCIAL Y CULTURAL	0.00	0.00	174,635.98	174,635.98
821-38201	Presupuesto de Egresos Aprobado - GASTOS DE ORDEN SOCIAL	0.00	0.00	174,635.98	174,635.98
821-38201	Presupuesto de Egresos Aprobado - GASTOS DE ORDEN SOCIAL	0.00	0.00	174,635.98	174,635.98
821-38300	Presupuesto de Egresos Aprobado - CONGRESOS Y CONVENCIONES	0.00	0.00	107,395.00	107,395.00
821-38301	Presupuesto de Egresos Aprobado - CONGRESOS Y CONVENCIONES	0.00	0.00	107,395.00	107,395.00
821-38301	Presupuesto de Egresos Aprobado - CONGRESOS Y CONVENCIONES	0.00	0.00	107,395.00	107,395.00
821-39000	Presupuesto de Egresos Aprobado - OTROS SERVICIOS GENERALES	0.00	0.00	1,682,333.02	1,682,333.02
821-39200	Presupuesto de Egresos Aprobado - IMPUESTOS Y DERECHOS	0.00	0.00	1,380,807.02	1,380,807.02
821-39202	Presupuesto de Egresos Aprobado - IMPUESTO SOBRE NOMINAS	0.00	0.00	565,154.00	565,154.00
821-39202	Presupuesto de Egresos Aprobado - IMPUESTO SOBRE NOMINAS	0.00	0.00	565,154.00	565,154.00
821-39203	Presupuesto de Egresos Aprobado - OTROS IMPUESTOS Y DERECHOS	0.00	0.00	815,653.02	815,653.02
821-39203	Presupuesto de Egresos Aprobado - OTROS IMPUESTOS Y DERECHOS	0.00	0.00	815,653.02	815,653.02
821-39500	Presupuesto de Egresos Aprobado - PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES	0.00	0.00	301,526.00	301,526.00

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821-39501	Presupuesto de Egresos Aprobado - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	0.00	0.00	301,526.00	301,526.00
821-39501	Presupuesto de Egresos Aprobado - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	0.00	0.00	301,526.00	301,526.00
821-50000	Presupuesto de Egresos Aprobado - BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	0.00	11,342,228.13	11,342,228.13
821-51000	Presupuesto de Egresos Aprobado - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	0.00	6,405,375.63	6,405,375.63
821-51100	Presupuesto de Egresos Aprobado - MUEBLES DE OFICINA Y ESTANTERÍA	0.00	0.00	235,044.02	235,044.02
821-51101	Presupuesto de Egresos Aprobado - MOBILIARIO	0.00	0.00	235,044.02	235,044.02
821-51101	Presupuesto de Egresos Aprobado - MOBILIARIO	0.00	0.00	235,044.02	235,044.02
821-51500	Presupuesto de Egresos Aprobado - EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	0.00	0.00	5,799,181.63	5,799,181.63
821-51501	Presupuesto de Egresos Aprobado - BIENES INFORMÁTICOS	0.00	0.00	5,799,181.63	5,799,181.63
821-51501	Presupuesto de Egresos Aprobado - BIENES INFORMÁTICOS	0.00	0.00	5,799,181.63	5,799,181.63
821-51900	Presupuesto de Egresos Aprobado - OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	0.00	0.00	371,149.98	371,149.98
821-51901	Presupuesto de Egresos Aprobado - EQUIPO DE ADMINISTRACION	0.00	0.00	371,149.98	371,149.98
821-51901	Presupuesto de Egresos Aprobado - EQUIPO DE ADMINISTRACION	0.00	0.00	371,149.98	371,149.98
821-52000	Presupuesto de Egresos Aprobado - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	533,858.36	533,858.36
821-52900	Presupuesto de Egresos Aprobado - OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	533,858.36	533,858.36

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821-52901	Presupuesto de Egresos Aprobado - OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	533,858.36	533,858.36
821-52901	Presupuesto de Egresos Aprobado - OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	0.00	533,858.36	533,858.36
821-54000	Presupuesto de Egresos Aprobado - VEHÍCULOS Y EQUIPO DE TRANSPORTE	0.00	0.00	314,895.00	314,895.00
821-54100	Presupuesto de Egresos Aprobado - AUTOMÓVILES Y CAMIONES	0.00	0.00	314,895.00	314,895.00
821-54104	Presupuesto de Egresos Aprobado - VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVICIO	0.00	0.00	314,895.00	314,895.00
821-54104	Presupuesto de Egresos Aprobado - VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVICIO	0.00	0.00	314,895.00	314,895.00
821-56000	Presupuesto de Egresos Aprobado - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	0.00	2,599,843.16	2,599,843.16
821-56200	Presupuesto de Egresos Aprobado - MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	0.00	89,053.92	89,053.92
821-56201	Presupuesto de Egresos Aprobado - MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	0.00	89,053.92	89,053.92
821-56201	Presupuesto de Egresos Aprobado - MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	0.00	89,053.92	89,053.92
821-56500	Presupuesto de Egresos Aprobado - EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	0.00	0.00	11,860.57	11,860.57
821-56501	Presupuesto de Egresos Aprobado - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC	0.00	0.00	11,860.57	11,860.57
821-56501	Presupuesto de Egresos Aprobado - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC	0.00	0.00	11,860.57	11,860.57
821-56600	Presupuesto de Egresos Aprobado - EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS	0.00	0.00	10,584.02	10,584.02

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821-56601	Presupuesto de Egresos Aprobado - MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	0.00	0.00	10,584.02	10,584.02
821-56601	Presupuesto de Egresos Aprobado - MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	0.00	0.00	10,584.02	10,584.02
821-56700	Presupuesto de Egresos Aprobado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	0.00	2,488,344.65	2,488,344.65
821-56701	Presupuesto de Egresos Aprobado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	0.00	2,488,344.65	2,488,344.65
821-56701	Presupuesto de Egresos Aprobado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	0.00	2,488,344.65	2,488,344.65
821-58000	Presupuesto de Egresos Aprobado - BIENES INMUEBLES	0.00	0.00	1,488,255.98	1,488,255.98
821-58300	Presupuesto de Egresos Aprobado - EDIFICIOS NO RESIDENCIALES	0.00	0.00	1,488,255.98	1,488,255.98
821-58301	Presupuesto de Egresos Aprobado - EDIFICIOS Y LOCALES	0.00	0.00	1,488,255.98	1,488,255.98
821-58301	Presupuesto de Egresos Aprobado - EDIFICIOS Y LOCALES	0.00	0.00	1,488,255.98	1,488,255.98
822	Presupuesto de Egresos por Ejercer	0.00	112,149,619.97	72,709,252.28	39,440,367.69
822-10000	Presupuesto de Egresos por Ejercer - SERVICIOS PERSONALES	0.00	50,549,683.58	37,968,407.70	12,581,275.88
822-11000	Presupuesto de Egresos por Ejercer - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	33,494,374.61	26,721,020.93	6,773,353.68
822-11300	Presupuesto de Egresos por Ejercer - SUELDOS BASE AL PERSONAL PERMANENTE	0.00	33,494,374.61	26,721,020.93	6,773,353.68
822-11301	Presupuesto de Egresos por Ejercer - SUELDOS BASE	0.00	33,494,374.61	26,721,020.93	6,773,353.68
822-11301	Presupuesto de Egresos por Ejercer - SUELDOS BASE	0.00	33,494,374.61	26,721,020.93	6,773,353.68
822-13000	Presupuesto de Egresos por Ejercer - REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	8,539,868.03	5,645,365.12	2,894,502.91

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822-13100	**Presupuesto de Egresos por Ejercer - PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS**	0.00	601,410.99	341,221.44	260,189.55
822-13104	**Presupuesto de Egresos por Ejercer - ANTIGÜEDAD**	0.00	601,410.99	341,221.44	260,189.55
822-13104	Presupuesto de Egresos por Ejercer - ANTIGÜEDAD	0.00	601,410.99	341,221.44	260,189.55
822-13200	**Presupuesto de Egresos por Ejercer - PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO**	0.00	7,155,545.02	4,738,144.89	2,417,400.13
822-13201	**Presupuesto de Egresos por Ejercer - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT**	0.00	3,330,119.00	1,774,889.59	1,555,229.41
822-13201	Presupuesto de Egresos por Ejercer - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT	0.00	3,330,119.00	1,774,889.59	1,555,229.41
822-13202	**Presupuesto de Egresos por Ejercer - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA**	0.00	3,825,426.02	2,963,255.30	862,170.72
822-13202	Presupuesto de Egresos por Ejercer - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA	0.00	3,825,426.02	2,963,255.30	862,170.72
822-13400	**Presupuesto de Egresos por Ejercer - COMPENSACIONES**	0.00	782,912.02	565,998.79	216,913.23
822-13403	**Presupuesto de Egresos por Ejercer - COMPENSACIONES POR SERVICIOS ESPECIALES**	0.00	309,893.02	175,745.70	134,147.32
822-13403	Presupuesto de Egresos por Ejercer - COMPENSACIONES POR SERVICIOS ESPECIALES	0.00	309,893.02	175,745.70	134,147.32
822-13409	**Presupuesto de Egresos por Ejercer - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI**	0.00	473,019.00	390,253.09	82,765.91
822-13409	Presupuesto de Egresos por Ejercer - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI	0.00	473,019.00	390,253.09	82,765.91

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822-14000	Presupuesto de Egresos por Ejercer - SEGURIDAD SOCIAL	0.00	6,539,996.97	4,533,411.12	2,006,585.85
822-14100	Presupuesto de Egresos por Ejercer - APORTACIONES DE SEGURIDAD SOCIAL	0.00	3,831,038.00	2,906,367.25	924,670.75
822-14101	Presupuesto de Egresos por Ejercer - CUOTAS AL ISSSTE	0.00	3,831,038.00	2,906,367.25	924,670.75
822-14101	Presupuesto de Egresos por Ejercer - CUOTAS AL ISSSTE	0.00	3,831,038.00	2,906,367.25	924,670.75
822-14200	Presupuesto de Egresos por Ejercer - APORTACIONES A FONDOS DE VIVIENDA	0.00	1,697,722.98	1,105,503.44	592,219.54
822-14201	Presupuesto de Egresos por Ejercer - APORTACIONES AL FOVISSSTE	0.00	1,697,722.98	1,105,503.44	592,219.54
822-14201	Presupuesto de Egresos por Ejercer - APORTACIONES AL FOVISSSTE	0.00	1,697,722.98	1,105,503.44	592,219.54
822-14300	Presupuesto de Egresos por Ejercer - APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	1,011,235.99	521,540.43	489,695.56
822-14301	Presupuesto de Egresos por Ejercer - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0.00	1,011,235.99	521,540.43	489,695.56
822-14301	Presupuesto de Egresos por Ejercer - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0.00	1,011,235.99	521,540.43	489,695.56
822-15000	Presupuesto de Egresos por Ejercer - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	1,975,443.97	1,068,610.53	906,833.44
822-15200	Presupuesto de Egresos por Ejercer - INDEMNIZACIONES	0.00	456,249.00	79,635.60	376,613.40
822-15202	Presupuesto de Egresos por Ejercer - PAGO DE LIQUIDACIONES	0.00	456,249.00	79,635.60	376,613.40
822-15202	Presupuesto de Egresos por Ejercer - PAGO DE LIQUIDACIONES	0.00	456,249.00	79,635.60	376,613.40
822-15300	Presupuesto de Egresos por Ejercer - PRESTACIONES Y HABERES DE RETIRO	0.00	253,619.00	0.00	253,619.00
822-15301	Presupuesto de Egresos por Ejercer - PRESTACIONES DE RETIRO	0.00	253,619.00	0.00	253,619.00

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822-15301	Presupuesto de Egresos por Ejercer - PRESTACIONES DE RETIRO	0.00	253,619.00	0.00	253,619.00
822-15600	Presupuesto de Egresos por Ejercer - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	1,265,575.97	988,974.93	276,601.04
822-15601	Presupuesto de Egresos por Ejercer - OTRAS PRESTACIONES	0.00	1,265,575.97	988,974.93	276,601.04
822-15601	Presupuesto de Egresos por Ejercer - OTRAS PRESTACIONES	0.00	1,265,575.97	988,974.93	276,601.04
822-20000	Presupuesto de Egresos por Ejercer - MATERIALES Y SUMINISTROS	0.00	6,891,308.90	2,740,679.30	4,150,629.60
822-21000	Presupuesto de Egresos por Ejercer - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	0.00	1,947,684.86	573,588.45	1,374,096.41
822-21100	Presupuesto de Egresos por Ejercer - MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	0.00	862,521.28	260,389.49	602,131.79
822-21101	Presupuesto de Egresos por Ejercer - MATERIALES Y UTILES DE OFICINA	0.00	862,521.28	260,389.49	602,131.79
822-21101	Presupuesto de Egresos por Ejercer - MATERIALES Y UTILES DE OFICINA	0.00	862,521.28	260,389.49	602,131.79
822-21200	Presupuesto de Egresos por Ejercer - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	148,883.60	20,627.71	128,255.89
822-21201	Presupuesto de Egresos por Ejercer - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	148,883.60	20,627.71	128,255.89
822-21201	Presupuesto de Egresos por Ejercer - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	148,883.60	20,627.71	128,255.89
822-21500	Presupuesto de Egresos por Ejercer - MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00	421,764.98	156,020.12	265,744.86
822-21501	Presupuesto de Egresos por Ejercer - MATERIAL DE APOYO INFORMATIVO	0.00	168,321.00	156,020.12	12,300.88

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822-21501	Presupuesto de Egresos por Ejercer - MATERIAL DE APOYO INFORMATIVO	0.00	168,321.00	156,020.12	12,300.88
822-21502	**Presupuesto de Egresos por Ejercer - MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA**	**0.00**	**253,443.98**	**0.00**	**253,443.98**
822-21502	Presupuesto de Egresos por Ejercer - MATERIAL PARA INFORMACIÓN EN ACTIVIDADES DE INVESTIGACIÓN CIENTÍFICA Y TECNOLÓGICA	0.00	253,443.98	0.00	253,443.98
822-21600	**Presupuesto de Egresos por Ejercer - MATERIAL DE LIMPIEZA**	**0.00**	**514,515.00**	**136,551.13**	**377,963.87**
822-21601	**Presupuesto de Egresos por Ejercer - MATERIAL DE LIMPIEZA**	**0.00**	**514,515.00**	**136,551.13**	**377,963.87**
822-21601	Presupuesto de Egresos por Ejercer - MATERIAL DE LIMPIEZA	0.00	514,515.00	136,551.13	377,963.87
822-22000	**Presupuesto de Egresos por Ejercer - ALIMENTOS Y UTENSILIOS**	**0.00**	**359,756.01**	**157,345.64**	**202,410.37**
822-22100	**Presupuesto de Egresos por Ejercer - PRODUCTOS ALIMENTICIOS PARA PERSONAS**	**0.00**	**348,440.01**	**156,558.95**	**191,881.06**
822-22104	**Presupuesto de Egresos por Ejercer - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES**	**0.00**	**348,440.01**	**156,558.95**	**191,881.06**
822-22104	Presupuesto de Egresos por Ejercer - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	0.00	348,440.01	156,558.95	191,881.06
822-22300	**Presupuesto de Egresos por Ejercer - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**11,316.00**	**786.69**	**10,529.31**
822-22301	**Presupuesto de Egresos por Ejercer - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**11,316.00**	**786.69**	**10,529.31**
822-22301	Presupuesto de Egresos por Ejercer - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	11,316.00	786.69	10,529.31
822-23000	**Presupuesto de Egresos por Ejercer - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	**0.00**	**457,826.38**	**27,559.44**	**430,266.94**

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822-23900	Presupuesto de Egresos por Ejercer - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	457,826.38	27,559.44	430,266.94
822-23901	Presupuesto de Egresos por Ejercer - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	457,826.38	27,559.44	430,266.94
822-23901	Presupuesto de Egresos por Ejercer - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	457,826.38	27,559.44	430,266.94
822-24000	Presupuesto de Egresos por Ejercer - MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	0.00	419,872.99	58,640.00	361,232.99
822-24100	Presupuesto de Egresos por Ejercer - PRODUCTOS MINERALES NO METÁLICOS	0.00	580.00	580.00	0.00
822-24101	Presupuesto de Egresos por Ejercer - PRODUCTOS MINERALES NO METÁLICOS	0.00	580.00	580.00	0.00
822-24101	Presupuesto de Egresos por Ejercer - PRODUCTOS MINERALES NO METÁLICOS	0.00	580.00	580.00	0.00
822-24200	Presupuesto de Egresos por Ejercer - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	500.00	415.00	85.00
822-24201	Presupuesto de Egresos por Ejercer - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	500.00	415.00	85.00
822-24201	Presupuesto de Egresos por Ejercer - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	500.00	415.00	85.00
822-24300	Presupuesto de Egresos por Ejercer - CAL, YESO Y PRODUCTOS DE YESO	0.00	200.00	92.80	107.20
822-24301	Presupuesto de Egresos por Ejercer - CAL, YESO Y PRODUCTOS DE YESO	0.00	200.00	92.80	107.20
822-24301	Presupuesto de Egresos por Ejercer - CAL, YESO Y PRODUCTOS DE YESO	0.00	200.00	92.80	107.20
822-24500	Presupuesto de Egresos por Ejercer - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	1,000.00	813.01	186.99
822-24501	Presupuesto de Egresos por Ejercer - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	1,000.00	813.01	186.99
822-24501	Presupuesto de Egresos por Ejercer - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	1,000.00	813.01	186.99

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822-24600	**Presupuesto de Egresos por Ejercer - MATERIAL ELÉCTRICO Y ELECTRÓNICO**	0.00	193,288.99	38,660.54	154,628.45
822-24601	**Presupuesto de Egresos por Ejercer - MATERIAL ELÉCTRICO Y ELECTRÓNICO**	0.00	193,288.99	38,660.54	154,628.45
822-24601	Presupuesto de Egresos por Ejercer - MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	193,288.99	38,660.54	154,628.45
822-24700	**Presupuesto de Egresos por Ejercer - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN**	0.00	84,939.00	888.56	84,050.44
822-24701	**Presupuesto de Egresos por Ejercer - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN**	0.00	84,939.00	888.56	84,050.44
822-24701	Presupuesto de Egresos por Ejercer - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	84,939.00	888.56	84,050.44
822-24800	**Presupuesto de Egresos por Ejercer - MATERIALES COMPLEMENTARIOS**	0.00	5,008.00	4,932.18	75.82
822-24801	**Presupuesto de Egresos por Ejercer - MATERIALES COMPLEMENTARIOS**	0.00	5,008.00	4,932.18	75.82
822-24801	Presupuesto de Egresos por Ejercer - MATERIALES COMPLEMENTARIOS	0.00	5,008.00	4,932.18	75.82
822-24900	**Presupuesto de Egresos por Ejercer - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN**	0.00	134,357.00	12,257.91	122,099.09
822-24901	**Presupuesto de Egresos por Ejercer - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN**	0.00	134,357.00	12,257.91	122,099.09
822-24901	Presupuesto de Egresos por Ejercer - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	134,357.00	12,257.91	122,099.09
822-25000	**Presupuesto de Egresos por Ejercer - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	0.00	100,536.00	9,551.73	90,984.27
822-25200	**Presupuesto de Egresos por Ejercer - FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS**	0.00	5,570.00	383.50	5,186.50

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822-25201	Presupuesto de Egresos por Ejercer - PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	5,570.00	383.50	5,186.50
822-25201	Presupuesto de Egresos por Ejercer - PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	5,570.00	383.50	5,186.50
822-25300	Presupuesto de Egresos por Ejercer - MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	94,966.00	9,168.23	85,797.77
822-25301	Presupuesto de Egresos por Ejercer - MEDICINAS Y PROD. FARMACEUTICOS	0.00	94,966.00	9,168.23	85,797.77
822-25301	Presupuesto de Egresos por Ejercer - MEDICINAS Y PROD. FARMACEUTICOS	0.00	94,966.00	9,168.23	85,797.77
822-26000	Presupuesto de Egresos por Ejercer - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	2,321,735.86	1,390,812.12	930,923.74
822-26100	Presupuesto de Egresos por Ejercer - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	2,321,735.86	1,390,812.12	930,923.74
822-26103	Presupuesto de Egresos por Ejercer - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	0.00	2,320,440.86	1,389,625.53	930,815.33
822-26103	Presupuesto de Egresos por Ejercer - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEHICULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS ADMINISTRATIVOS	0.00	2,320,440.86	1,389,625.53	930,815.33
822-26105	Presupuesto de Egresos por Ejercer - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA , EQUIPO DE PRODUCCION Y SERVICIOS ADMINISTRATIVOS.	0.00	1,295.00	1,186.59	108.41
822-26105	Presupuesto de Egresos por Ejercer - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINARIA , EQUIPO DE PRODUCCION Y SERVICIOS ADMINISTRATIVOS.	0.00	1,295.00	1,186.59	108.41
822-27000	Presupuesto de Egresos por Ejercer - VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	0.00	527,883.00	305,115.29	222,767.71
822-27100	Presupuesto de Egresos por Ejercer - VESTUARIO Y UNIFORMES	0.00	421,577.00	258,724.44	162,852.56
822-27101	Presupuesto de Egresos por Ejercer - VESTUARIOS UNIFORMES Y BLANCOS	0.00	421,577.00	258,724.44	162,852.56

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822-27101	Presupuesto de Egresos por Ejercer - VESTUARIOS UNIFORMES Y BLANCOS	0.00	421,577.00	258,724.44	162,852.56
822-27200	**Presupuesto de Egresos por Ejercer - PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL**	**0.00**	**56,261.00**	**20,130.35**	**36,130.65**
822-27201	**Presupuesto de Egresos por Ejercer - PRENDAS DE PROTECCIÓN PERSONAL**	**0.00**	**56,261.00**	**20,130.35**	**36,130.65**
822-27201	Presupuesto de Egresos por Ejercer - PRENDAS DE PROTECCIÓN PERSONAL	0.00	56,261.00	20,130.35	36,130.65
822-27300	**Presupuesto de Egresos por Ejercer - ARTÍCULOS DEPORTIVOS**	**0.00**	**50,045.00**	**26,260.50**	**23,784.50**
822-27301	**Presupuesto de Egresos por Ejercer - ARTICULOS DEPORTIVOS**	**0.00**	**50,045.00**	**26,260.50**	**23,784.50**
822-27301	Presupuesto de Egresos por Ejercer - ARTICULOS DEPORTIVOS	0.00	50,045.00	26,260.50	23,784.50
822-29000	**Presupuesto de Egresos por Ejercer - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**0.00**	**756,013.80**	**218,066.63**	**537,947.17**
822-29100	**Presupuesto de Egresos por Ejercer - HERRAMIENTAS MENORES**	**0.00**	**462,722.99**	**31,580.82**	**431,142.17**
822-29101	**Presupuesto de Egresos por Ejercer - HERRAMIENTAS MENORES**	**0.00**	**462,722.99**	**31,580.82**	**431,142.17**
822-29101	Presupuesto de Egresos por Ejercer - HERRAMIENTAS MENORES	0.00	462,722.99	31,580.82	431,142.17
822-29200	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**0.00**	**34,348.31**	**33,903.25**	**445.06**
822-29201	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**0.00**	**34,348.31**	**33,903.25**	**445.06**
822-29201	Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	34,348.31	33,903.25	445.06
822-29300	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	**0.00**	**8,835.00**	**8,712.55**	**122.45**

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822-29301	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO**	**0.00**	**8,835.00**	**8,712.55**	**122.45**
822-29301	Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	0.00	8,835.00	8,712.55	122.45
822-29400	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN**	**0.00**	**141,314.18**	**41,363.18**	**99,951.00**
822-29401	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO**	**0.00**	**141,314.18**	**41,363.18**	**99,951.00**
822-29401	Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	141,314.18	41,363.18	99,951.00
822-29500	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**0.00**	**66.00**	**66.00**	**0.00**
822-29501	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO**	**0.00**	**66.00**	**66.00**	**0.00**
822-29501	Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	66.00	66.00	0.00
822-29600	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE**	**0.00**	**108,257.32**	**101,975.68**	**6,281.64**
822-29601	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE**	**0.00**	**108,257.32**	**101,975.68**	**6,281.64**
822-29601	Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	0.00	108,257.32	101,975.68	6,281.64
822-29800	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS**	**0.00**	**470.00**	**465.15**	**4.85**

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822-29801	**Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS**	0.00	470.00	465.15	4.85
822-29801	Presupuesto de Egresos por Ejercer - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS	0.00	470.00	465.15	4.85
822-30000	**Presupuesto de Egresos por Ejercer - SERVICIOS GENERALES**	0.00	28,958,644.97	18,263,091.98	10,695,552.99
822-31000	**Presupuesto de Egresos por Ejercer - SERVICIOS BASICOS**	0.00	3,111,377.33	2,516,996.75	594,380.58
822-31100	**Presupuesto de Egresos por Ejercer - ENERGÍA ELÉCTRICA**	0.00	2,367,160.62	2,028,660.00	338,500.62
822-31101	**Presupuesto de Egresos por Ejercer - ENERGIA ELECTRICA**	0.00	2,367,160.62	2,028,660.00	338,500.62
822-31101	Presupuesto de Egresos por Ejercer - ENERGIA ELECTRICA	0.00	2,367,160.62	2,028,660.00	338,500.62
822-31400	**Presupuesto de Egresos por Ejercer - TELEFONÍA TRADICIONAL**	0.00	275,524.03	199,894.93	75,629.10
822-31401	**Presupuesto de Egresos por Ejercer - SERVICIO TELEFONICO CONVENCIONAL**	0.00	275,524.03	199,894.93	75,629.10
822-31401	Presupuesto de Egresos por Ejercer - SERVICIO TELEFONICO CONVENCIONAL	0.00	275,524.03	199,894.93	75,629.10
822-31500	**Presupuesto de Egresos por Ejercer - TELEFONÍA CELULAR**	0.00	134,884.84	87,546.00	47,338.84
822-31501	**Presupuesto de Egresos por Ejercer - SERVICIO TELEFONICO CELULAR**	0.00	134,884.84	87,546.00	47,338.84
822-31501	Presupuesto de Egresos por Ejercer - SERVICIO TELEFONICO CELULAR	0.00	134,884.84	87,546.00	47,338.84
822-31700	**Presupuesto de Egresos por Ejercer - SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN**	0.00	237,954.00	154,326.96	83,627.04
822-31701	**Presupuesto de Egresos por Ejercer - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DIGITALES**	0.00	237,954.00	154,326.96	83,627.04

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822-31701	Presupuesto de Egresos por Ejercer - SERVICIOS DE CONDUCCION DE SENALES ANALÓGICAS Y DIGITALES	0.00	237,954.00	154,326.96	83,627.04
822-31800	**Presupuesto de Egresos por Ejercer - SERVICIOS POSTALES Y TELEGRÁFICOS**	**0.00**	**95,853.84**	**46,568.86**	**49,284.98**
822-31801	**Presupuesto de Egresos por Ejercer - SERVICIO POSTAL**	**0.00**	**95,853.84**	**46,568.86**	**49,284.98**
822-31801	Presupuesto de Egresos por Ejercer - SERVICIO POSTAL	0.00	95,853.84	46,568.86	49,284.98
822-32000	**Presupuesto de Egresos por Ejercer - SERVICIOS DE ARRENDAMIENTO**	**0.00**	**1,908,079.25**	**1,251,909.57**	**656,169.68**
822-32200	**Presupuesto de Egresos por Ejercer - ARRENDAMIENTO DE EDIFICIOS**	**0.00**	**224,775.00**	**164,430.00**	**60,345.00**
822-32201	**Presupuesto de Egresos por Ejercer - ARRENDAMIENTO DE EDIFICIOS Y LOCALES**	**0.00**	**224,775.00**	**164,430.00**	**60,345.00**
822-32201	Presupuesto de Egresos por Ejercer - ARRENDAMIENTO DE EDIFICIOS Y LOCALES	0.00	224,775.00	164,430.00	60,345.00
822-32500	**Presupuesto de Egresos por Ejercer - ARRENDAMIENTO DE EQUIPO DE TRANSPORTE**	**0.00**	**1,165,334.51**	**833,145.35**	**332,189.16**
822-32503	**Presupuesto de Egresos por Ejercer - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS.**	**0.00**	**1,165,334.51**	**833,145.35**	**332,189.16**
822-32503	Presupuesto de Egresos por Ejercer - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS LACUSTRES Y FLUVIALES PARA SERVICIOS ADMINISTRATIVOS.	0.00	1,165,334.51	833,145.35	332,189.16
822-32600	**Presupuesto de Egresos por Ejercer - ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**0.00**	**356,555.74**	**166,186.22**	**190,369.52**
822-32601	**Presupuesto de Egresos por Ejercer - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO**	**0.00**	**356,555.74**	**166,186.22**	**190,369.52**
822-32601	Presupuesto de Egresos por Ejercer - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	356,555.74	166,186.22	190,369.52

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822-32700	**Presupuesto de Egresos por Ejercer - ARRENDAMIENTO DE ACTIVOS INTANGIBLES**	**0.00**	**161,414.00**	**88,148.00**	**73,266.00**
822-32701	**Presupuesto de Egresos por Ejercer - PATENTES REGALIAS Y OTROS**	**0.00**	**161,414.00**	**88,148.00**	**73,266.00**
822-32701	Presupuesto de Egresos por Ejercer - PATENTES REGALIAS Y OTROS	0.00	161,414.00	88,148.00	73,266.00
822-33000	**Presupuesto de Egresos por Ejercer - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**0.00**	**3,440,908.62**	**2,346,001.19**	**1,094,907.43**
822-33100	**Presupuesto de Egresos por Ejercer - SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS**	**0.00**	**849,803.99**	**553,965.10**	**295,838.89**
822-33104	**Presupuesto de Egresos por Ejercer - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS**	**0.00**	**849,803.99**	**553,965.10**	**295,838.89**
822-33104	Presupuesto de Egresos por Ejercer - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	849,803.99	553,965.10	295,838.89
822-33300	**Presupuesto de Egresos por Ejercer - SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN**	**0.00**	**17,700.00**	**13,471.08**	**4,228.92**
822-33301	**Presupuesto de Egresos por Ejercer - SERVICIOS DE INFORMATICA**	**0.00**	**17,700.00**	**13,471.08**	**4,228.92**
822-33301	Presupuesto de Egresos por Ejercer - SERVICIOS DE INFORMATICA	0.00	17,700.00	13,471.08	4,228.92
822-33400	**Presupuesto de Egresos por Ejercer - SERVICIOS DE CAPACITACIÓN**	**0.00**	**985,477.63**	**499,207.48**	**486,270.15**
822-33401	**Presupuesto de Egresos por Ejercer - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS**	**0.00**	**985,477.63**	**499,207.48**	**486,270.15**
822-33401	Presupuesto de Egresos por Ejercer - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	985,477.63	499,207.48	486,270.15
822-33500	**Presupuesto de Egresos por Ejercer - SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO**	**0.00**	**215,482.01**	**140,197.60**	**75,284.41**

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822-33502	**Presupuesto de Egresos por Ejercer - ESTUDIOS E INVESTIGACIONES**	**0.00**	**215,482.01**	**140,197.60**	**75,284.41**
822-33502	Presupuesto de Egresos por Ejercer - ESTUDIOS E INVESTIGACIONES	0.00	215,482.01	140,197.60	75,284.41
822-33600	**Presupuesto de Egresos por Ejercer - SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN**	**0.00**	**175,831.99**	**116,754.01**	**59,077.98**
822-33603	**Presupuesto de Egresos por Ejercer - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA**	**0.00**	**175,831.99**	**116,754.01**	**59,077.98**
822-33603	Presupuesto de Egresos por Ejercer - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA	0.00	175,831.99	116,754.01	59,077.98
822-33800	**Presupuesto de Egresos por Ejercer - SERVICIOS DE VIGILANCIA**	**0.00**	**1,196,613.00**	**1,022,405.92**	**174,207.08**
822-33801	**Presupuesto de Egresos por Ejercer - SERVICIOS DE VIGILANCIA**	**0.00**	**1,196,613.00**	**1,022,405.92**	**174,207.08**
822-33801	Presupuesto de Egresos por Ejercer - SERVICIOS DE VIGILANCIA	0.00	1,196,613.00	1,022,405.92	174,207.08
822-34000	**Presupuesto de Egresos por Ejercer - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**0.00**	**216,011.16**	**140,840.19**	**75,170.97**
822-34100	**Presupuesto de Egresos por Ejercer - SERVICIOS FINANCIEROS Y BANCARIOS**	**0.00**	**56,388.29**	**56,388.26**	**0.03**
822-34101	**Presupuesto de Egresos por Ejercer - SERVICIOS BANCARIOS Y FINANCIEROS**	**0.00**	**56,388.29**	**56,388.26**	**0.03**
822-34101	Presupuesto de Egresos por Ejercer - SERVICIOS BANCARIOS Y FINANCIEROS	0.00	56,388.29	56,388.26	0.03
822-34500	**Presupuesto de Egresos por Ejercer - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**159,622.87**	**84,451.93**	**75,170.94**
822-34501	**Presupuesto de Egresos por Ejercer - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**159,622.87**	**84,451.93**	**75,170.94**
822-34501	Presupuesto de Egresos por Ejercer - SEGURO DE BIENES PATRIMONIALES	0.00	159,622.87	84,451.93	75,170.94

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822-35000	**Presupuesto de Egresos por Ejercer - SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACIÓN**	0.00	15,223,917.92	8,732,555.79	6,491,362.13
822-35100	**Presupuesto de Egresos por Ejercer - CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES**	0.00	11,467,090.00	6,669,349.51	4,797,740.49
822-35101	**Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE INMUEBLES**	0.00	11,467,090.00	6,669,349.51	4,797,740.49
822-35101	Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	11,467,090.00	6,669,349.51	4,797,740.49
822-35200	**Presupuesto de Egresos por Ejercer - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	0.00	548,006.00	341,411.20	206,594.80
822-35201	**Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP**	0.00	548,006.00	341,411.20	206,594.80
822-35201	Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	0.00	548,006.00	341,411.20	206,594.80
822-35500	**Presupuesto de Egresos por Ejercer - REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE**	0.00	189,844.50	32,116.44	157,728.06
822-35501	**Presupuesto de Egresos por Ejercer - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO**	0.00	189,844.50	32,116.44	157,728.06
822-35501	Presupuesto de Egresos por Ejercer - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO	0.00	189,844.50	32,116.44	157,728.06
822-35700	**Presupuesto de Egresos por Ejercer - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA**	0.00	1,593,500.99	627,954.40	965,546.59
822-35701	**Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP**	0.00	1,593,500.99	627,954.40	965,546.59

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822-35701	Presupuesto de Egresos por Ejercer - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	0.00	1,593,500.99	627,954.40	965,546.59
822-35800	**Presupuesto de Egresos por Ejercer - SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS**	**0.00**	**1,425,476.43**	**1,061,724.24**	**363,752.19**
822-35801	**Presupuesto de Egresos por Ejercer - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE**	**0.00**	**1,425,476.43**	**1,061,724.24**	**363,752.19**
822-35801	Presupuesto de Egresos por Ejercer - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	1,425,476.43	1,061,724.24	363,752.19
822-36000	**Presupuesto de Egresos por Ejercer - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**0.00**	**1,240,738.77**	**986,011.49**	**254,727.28**
822-36200	**Presupuesto de Egresos por Ejercer - DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE**	**0.00**	**1,240,738.77**	**986,011.49**	**254,727.28**
822-36201	**Presupuesto de Egresos por Ejercer - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA**	**0.00**	**1,240,738.77**	**986,011.49**	**254,727.28**
822-36201	Presupuesto de Egresos por Ejercer - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA	0.00	1,240,738.77	986,011.49	254,727.28
822-37000	**Presupuesto de Egresos por Ejercer - SERVICIOS DE TRASLADO Y VIÁTICOS**	**0.00**	**1,367,786.92**	**898,168.86**	**469,618.06**
822-37100	**Presupuesto de Egresos por Ejercer - PASAJES AÉREOS**	**0.00**	**285,132.63**	**171,024.66**	**114,107.97**
822-37104	**Presupuesto de Egresos por Ejercer - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS**	**0.00**	**262,782.63**	**148,717.66**	**114,064.97**
822-37104	Presupuesto de Egresos por Ejercer - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	0.00	262,782.63	148,717.66	114,064.97
822-37106	**Presupuesto de Egresos por Ejercer - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E**	**0.00**	**22,350.00**	**22,307.00**	**43.00**

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822-37106	Presupuesto de Egresos por Ejercer - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E	0.00	22,350.00	22,307.00	43.00
822-37500	**Presupuesto de Egresos por Ejercer - VIÁTICOS EN EL PAÍS**	**0.00**	**1,058,904.29**	**703,514.17**	**355,390.12**
822-37504	**Presupuesto de Egresos por Ejercer - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL**	**0.00**	**1,058,904.29**	**703,514.17**	**355,390.12**
822-37504	Presupuesto de Egresos por Ejercer - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL	0.00	1,058,904.29	703,514.17	355,390.12
822-37600	**Presupuesto de Egresos por Ejercer - VIÁTICOS EN EL EXTRANJERO**	**0.00**	**23,750.00**	**23,630.03**	**119.97**
822-37602	**Presupuesto de Egresos por Ejercer - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS**	**0.00**	**23,750.00**	**23,630.03**	**119.97**
822-37602	Presupuesto de Egresos por Ejercer - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS	0.00	23,750.00	23,630.03	119.97
822-38000	**Presupuesto de Egresos por Ejercer - SERVICIOS OFICIALES**	**0.00**	**479,307.98**	**239,711.77**	**239,596.21**
822-38200	**Presupuesto de Egresos por Ejercer - GASTOS DE ORDEN SOCIAL Y CULTURAL**	**0.00**	**336,862.98**	**194,757.07**	**142,105.91**
822-38201	**Presupuesto de Egresos por Ejercer - GASTOS DE ORDEN SOCIAL**	**0.00**	**336,862.98**	**194,757.07**	**142,105.91**
822-38201	Presupuesto de Egresos por Ejercer - GASTOS DE ORDEN SOCIAL	0.00	336,862.98	194,757.07	142,105.91
822-38300	**Presupuesto de Egresos por Ejercer - CONGRESOS Y CONVENCIONES**	**0.00**	**142,445.00**	**44,954.70**	**97,490.30**
822-38301	**Presupuesto de Egresos por Ejercer - CONGRESOS Y CONVENCIONES**	**0.00**	**142,445.00**	**44,954.70**	**97,490.30**
822-38301	Presupuesto de Egresos por Ejercer - CONGRESOS Y CONVENCIONES	0.00	142,445.00	44,954.70	97,490.30
822-39000	**Presupuesto de Egresos por Ejercer - OTROS SERVICIOS GENERALES**	**0.00**	**1,970,517.02**	**1,150,896.37**	**819,620.65**

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822-39200	**Presupuesto de Egresos por Ejercer - IMPUESTOS Y DERECHOS**	0.00	1,668,991.02	1,143,898.07	525,092.95
822-39202	**Presupuesto de Egresos por Ejercer - IMPUESTO SOBRE NOMINAS**	0.00	584,154.00	582,749.00	1,405.00
822-39202	Presupuesto de Egresos por Ejercer - IMPUESTO SOBRE NOMINAS	0.00	584,154.00	582,749.00	1,405.00
822-39203	**Presupuesto de Egresos por Ejercer - OTROS IMPUESTOS Y DERECHOS**	0.00	1,084,837.02	561,149.07	523,687.95
822-39203	Presupuesto de Egresos por Ejercer - OTROS IMPUESTOS Y DERECHOS	0.00	1,084,837.02	561,149.07	523,687.95
822-39500	**Presupuesto de Egresos por Ejercer - PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES**	0.00	301,526.00	6,998.30	294,527.70
822-39501	**Presupuesto de Egresos por Ejercer - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES**	0.00	301,526.00	6,998.30	294,527.70
822-39501	Presupuesto de Egresos por Ejercer - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	0.00	301,526.00	6,998.30	294,527.70
822-40000	**Presupuesto de Egresos por Ejercer - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	0.00	8,927,847.00	8,927,845.81	1.19
822-42000	**Presupuesto de Egresos por Ejercer - TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	0.00	8,927,847.00	8,927,845.81	1.19
822-42100	**Presupuesto de Egresos por Ejercer - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS**	0.00	8,927,847.00	8,927,845.81	1.19
822-42101	**Presupuesto de Egresos por Ejercer - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA**	0.00	8,927,847.00	8,927,845.81	1.19
822-42101	Presupuesto de Egresos por Ejercer - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA	0.00	8,927,847.00	8,927,845.81	1.19
822-50000	**Presupuesto de Egresos por Ejercer - BIENES MUEBLES, INMUEBLES E INTANGIBLES**	0.00	16,822,135.52	4,809,227.49	12,012,908.03

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822-51000	Presupuesto de Egresos por Ejercer - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	9,567,816.03	3,034,487.70	6,533,328.33
822-51100	Presupuesto de Egresos por Ejercer - MUEBLES DE OFICINA Y ESTANTERÍA	0.00	491,860.30	282,564.08	209,296.22
822-51101	Presupuesto de Egresos por Ejercer - MOBILIARIO	0.00	491,860.30	282,564.08	209,296.22
822-51101	Presupuesto de Egresos por Ejercer - MOBILIARIO	0.00	491,860.30	282,564.08	209,296.22
822-51300	Presupuesto de Egresos por Ejercer - BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS	0.00	21,200.00	21,199.90	0.10
822-51301	Presupuesto de Egresos por Ejercer - BIENES ARTISTICOS Y CULTURALES	0.00	21,200.00	21,199.90	0.10
822-51301	Presupuesto de Egresos por Ejercer - BIENES ARTISTICOS Y CULTURALES	0.00	21,200.00	21,199.90	0.10
822-51500	Presupuesto de Egresos por Ejercer - EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN	0.00	8,353,545.73	2,411,193.53	5,942,352.20
822-51501	Presupuesto de Egresos por Ejercer - BIENES INFORMÁTICOS	0.00	8,353,545.73	2,411,193.53	5,942,352.20
822-51501	Presupuesto de Egresos por Ejercer - BIENES INFORMÁTICOS	0.00	8,353,545.73	2,411,193.53	5,942,352.20
822-51900	Presupuesto de Egresos por Ejercer - OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN	0.00	701,210.00	319,530.19	381,679.81
822-51901	Presupuesto de Egresos por Ejercer - EQUIPO DE ADMINISTRACION	0.00	701,210.00	319,530.19	381,679.81
822-51901	Presupuesto de Egresos por Ejercer - EQUIPO DE ADMINISTRACION	0.00	701,210.00	319,530.19	381,679.81
822-52000	Presupuesto de Egresos por Ejercer - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	834,748.36	298,860.88	535,887.48
822-52100	Presupuesto de Egresos por Ejercer - EQUIPOS Y APARATOS AUDIOVISUALES	0.00	214,390.00	213,584.32	805.68
822-52101	Presupuesto de Egresos por Ejercer - EQUIPOS Y APARATOS AUDIOVISUALES	0.00	214,390.00	213,584.32	805.68

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822-52101	Presupuesto de Egresos por Ejercer - EQUIPOS Y APARATOS AUDIOVISUALES	0.00	214,390.00	213,584.32	805.68
822-52300	**Presupuesto de Egresos por Ejercer - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	**0.00**	**86,500.00**	**85,276.56**	**1,223.44**
822-52301	**Presupuesto de Egresos por Ejercer - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	**0.00**	**86,500.00**	**85,276.56**	**1,223.44**
822-52301	Presupuesto de Egresos por Ejercer - CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	86,500.00	85,276.56	1,223.44
822-52900	**Presupuesto de Egresos por Ejercer - OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**0.00**	**533,858.36**	**0.00**	**533,858.36**
822-52901	**Presupuesto de Egresos por Ejercer - OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**0.00**	**533,858.36**	**0.00**	**533,858.36**
822-52901	Presupuesto de Egresos por Ejercer - OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	0.00	533,858.36	0.00	533,858.36
822-54000	**Presupuesto de Egresos por Ejercer - VEHÍCULOS Y EQUIPO DE TRANSPORTE**	**0.00**	**314,895.00**	**0.00**	**314,895.00**
822-54100	**Presupuesto de Egresos por Ejercer - AUTOMÓVILES Y CAMIONES**	**0.00**	**314,895.00**	**0.00**	**314,895.00**
822-54104	**Presupuesto de Egresos por Ejercer - VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVICIO**	**0.00**	**314,895.00**	**0.00**	**314,895.00**
822-54104	Presupuesto de Egresos por Ejercer - VEHICULOS Y EQUIPO TERRESTRE DESTINADOS A SERVICIO	0.00	314,895.00	0.00	314,895.00
822-56000	**Presupuesto de Egresos por Ejercer - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**0.00**	**3,471,652.15**	**860,846.91**	**2,610,805.24**
822-56200	**Presupuesto de Egresos por Ejercer - MAQUINARIA Y EQUIPO INDUSTRIAL**	**0.00**	**947,404.92**	**849,015.60**	**98,389.32**
822-56201	**Presupuesto de Egresos por Ejercer - MAQUINARIA Y EQUIPO INDUSTRIAL**	**0.00**	**947,404.92**	**849,015.60**	**98,389.32**
822-56201	Presupuesto de Egresos por Ejercer - MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	947,404.92	849,015.60	98,389.32

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822-56500	**Presupuesto de Egresos por Ejercer - EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN**	0.00	12,018.56	4,665.99	7,352.57
822-56501	**Presupuesto de Egresos por Ejercer - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC**	0.00	12,018.56	4,665.99	7,352.57
822-56501	Presupuesto de Egresos por Ejercer - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC	0.00	12,018.56	4,665.99	7,352.57
822-56600	**Presupuesto de Egresos por Ejercer - EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESORIOS ELÉCTRICOS**	0.00	10,584.02	0.00	10,584.02
822-56601	**Presupuesto de Egresos por Ejercer - MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO**	0.00	10,584.02	0.00	10,584.02
822-56601	Presupuesto de Egresos por Ejercer - MAQUINARIA Y EQUIPO ELECTRICO Y ELECTRONICO	0.00	10,584.02	0.00	10,584.02
822-56700	**Presupuesto de Egresos por Ejercer - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA**	0.00	2,501,644.65	7,165.32	2,494,479.33
822-56701	**Presupuesto de Egresos por Ejercer - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA**	0.00	2,501,644.65	7,165.32	2,494,479.33
822-56701	Presupuesto de Egresos por Ejercer - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	2,501,644.65	7,165.32	2,494,479.33
822-58000	**Presupuesto de Egresos por Ejercer - BIENES INMUEBLES**	0.00	2,633,023.98	615,032.00	2,017,991.98
822-58300	**Presupuesto de Egresos por Ejercer - EDIFICIOS NO RESIDENCIALES**	0.00	1,575,023.98	86,768.00	1,488,255.98
822-58301	**Presupuesto de Egresos por Ejercer - EDIFICIOS Y LOCALES**	0.00	1,575,023.98	86,768.00	1,488,255.98
822-58301	Presupuesto de Egresos por Ejercer - EDIFICIOS Y LOCALES	0.00	1,575,023.98	86,768.00	1,488,255.98
822-58900	**Presupuesto de Egresos por Ejercer - OTROS BIENES INMUEBLES**	0.00	1,058,000.00	528,264.00	529,736.00
822-58904	**Presupuesto de Egresos por Ejercer - OTROS BIENES INMUEBLES**	0.00	1,058,000.00	528,264.00	529,736.00

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822-58904	Presupuesto de Egresos por Ejercer - OTROS BIENES INMUEBLES	0.00	1,058,000.00	528,264.00	529,736.00
823	**Presupuesto Modificado**	**0.00**	**96,462.00**	**36,984,231.30**	**36,887,769.30**
823-10000	**Presupuesto Modificado - SERVICIOS PERSONALES**	**0.00**	**0.00**	**9,003,960.00**	**9,003,960.00**
823-11000	**Presupuesto Modificado - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**0.00**	**0.00**	**4,648,100.00**	**4,648,100.00**
823-11300	**Presupuesto Modificado - SUELDOS BASE AL PERSONAL PERMANENTE**	**0.00**	**0.00**	**4,648,100.00**	**4,648,100.00**
823-11301	**Presupuesto Modificado - SUELDOS BASE**	**0.00**	**0.00**	**4,648,100.00**	**4,648,100.00**
823-11301	Presupuesto Modificado - SUELDOS BASE	0.00	0.00	4,648,100.00	4,648,100.00
823-13000	**Presupuesto Modificado - REMUNERACIONES ADICIONALES Y ESPECIALES**	**0.00**	**0.00**	**2,060,130.00**	**2,060,130.00**
823-13100	**Presupuesto Modificado - PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS**	**0.00**	**0.00**	**418,950.00**	**418,950.00**
823-13104	**Presupuesto Modificado - ANTIGÜEDAD**	**0.00**	**0.00**	**418,950.00**	**418,950.00**
823-13104	Presupuesto Modificado - ANTIGÜEDAD	0.00	0.00	418,950.00	418,950.00
823-13200	**Presupuesto Modificado - PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO**	**0.00**	**0.00**	**1,390,080.00**	**1,390,080.00**
823-13201	**Presupuesto Modificado - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT**	**0.00**	**0.00**	**1,268,180.00**	**1,268,180.00**
823-13201	Presupuesto Modificado - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT	0.00	0.00	1,268,180.00	1,268,180.00
823-13202	**Presupuesto Modificado - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA**	**0.00**	**0.00**	**121,900.00**	**121,900.00**

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823-13202	Presupuesto Modificado - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA	0.00	0.00	121,900.00	121,900.00
823-13400	**Presupuesto Modificado - COMPENSACIONES**	**0.00**	**0.00**	**251,100.00**	**251,100.00**
823-13403	**Presupuesto Modificado - COMPENSACIONES POR SERVICIOS ESPECIALES**	**0.00**	**0.00**	**160,700.00**	**160,700.00**
823-13403	Presupuesto Modificado - COMPENSACIONES POR SERVICIOS ESPECIALES	0.00	0.00	160,700.00	160,700.00
823-13409	**Presupuesto Modificado - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI**	**0.00**	**0.00**	**90,400.00**	**90,400.00**
823-13409	Presupuesto Modificado - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI	0.00	0.00	90,400.00	90,400.00
823-14000	**Presupuesto Modificado - SEGURIDAD SOCIAL**	**0.00**	**0.00**	**1,679,730.00**	**1,679,730.00**
823-14100	**Presupuesto Modificado - APORTACIONES DE SEGURIDAD SOCIAL**	**0.00**	**0.00**	**717,150.00**	**717,150.00**
823-14101	**Presupuesto Modificado - CUOTAS AL ISSSTE**	**0.00**	**0.00**	**717,150.00**	**717,150.00**
823-14101	Presupuesto Modificado - CUOTAS AL ISSSTE	0.00	0.00	717,150.00	717,150.00
823-14200	**Presupuesto Modificado - APORTACIONES A FONDOS DE VIVIENDA**	**0.00**	**0.00**	**513,230.00**	**513,230.00**
823-14201	**Presupuesto Modificado - APORTACIONES AL FOVISSSTE**	**0.00**	**0.00**	**513,230.00**	**513,230.00**
823-14201	Presupuesto Modificado - APORTACIONES AL FOVISSSTE	0.00	0.00	513,230.00	513,230.00
823-14300	**Presupuesto Modificado - APORTACIONES AL SISTEMA PARA EL RETIRO**	**0.00**	**0.00**	**449,350.00**	**449,350.00**
823-14301	**Presupuesto Modificado - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO**	**0.00**	**0.00**	**449,350.00**	**449,350.00**

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823-14301	Presupuesto Modificado - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0.00	0.00	449,350.00	449,350.00
823-15000	**Presupuesto Modificado - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**0.00**	**0.00**	**616,000.00**	**616,000.00**
823-15200	**Presupuesto Modificado - INDEMNIZACIONES**	**0.00**	**0.00**	**384,000.00**	**384,000.00**
823-15202	**Presupuesto Modificado - PAGO DE LIQUIDACIONES**	**0.00**	**0.00**	**384,000.00**	**384,000.00**
823-15202	Presupuesto Modificado - PAGO DE LIQUIDACIONES	0.00	0.00	384,000.00	384,000.00
823-15600	**Presupuesto Modificado - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**0.00**	**0.00**	**232,000.00**	**232,000.00**
823-15601	**Presupuesto Modificado - OTRAS PRESTACIONES**	**0.00**	**0.00**	**232,000.00**	**232,000.00**
823-15601	Presupuesto Modificado - OTRAS PRESTACIONES	0.00	0.00	232,000.00	232,000.00
823-20000	**Presupuesto Modificado - MATERIALES Y SUMINISTROS**	**0.00**	**5,000.00**	**983,424.98**	**978,424.98**
823-21000	**Presupuesto Modificado - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**0.00**	**0.00**	**187,292.89**	**187,292.89**
823-21100	**Presupuesto Modificado - MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA**	**0.00**	**0.00**	**26,152.29**	**26,152.29**
823-21101	**Presupuesto Modificado - MATERIALES Y UTILES DE OFICINA**	**0.00**	**0.00**	**26,152.29**	**26,152.29**
823-21101	Presupuesto Modificado - MATERIALES Y UTILES DE OFICINA	0.00	0.00	26,152.29	26,152.29
823-21200	**Presupuesto Modificado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN**	**0.00**	**0.00**	**6,107.60**	**6,107.60**
823-21201	**Presupuesto Modificado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN**	**0.00**	**0.00**	**6,107.60**	**6,107.60**
823-21201	Presupuesto Modificado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	0.00	6,107.60	6,107.60

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823-21500	**Presupuesto Modificado - MATERIAL IMPRESO E INFORMACIÓN DIGITAL**	**0.00**	**0.00**	**154,124.00**	**154,124.00**
823-21501	**Presupuesto Modificado - MATERIAL DE APOYO INFORMATIVO**	**0.00**	**0.00**	**154,124.00**	**154,124.00**
823-21501	Presupuesto Modificado - MATERIAL DE APOYO INFORMATIVO	0.00	0.00	154,124.00	154,124.00
823-21600	**Presupuesto Modificado - MATERIAL DE LIMPIEZA**	**0.00**	**0.00**	**909.00**	**909.00**
823-21601	**Presupuesto Modificado - MATERIAL DE LIMPIEZA**	**0.00**	**0.00**	**909.00**	**909.00**
823-21601	Presupuesto Modificado - MATERIAL DE LIMPIEZA	0.00	0.00	909.00	909.00
823-22000	**Presupuesto Modificado - ALIMENTOS Y UTENSILIOS**	**0.00**	**0.00**	**40,541.00**	**40,541.00**
823-22100	**Presupuesto Modificado - PRODUCTOS ALIMENTICIOS PARA PERSONAS**	**0.00**	**0.00**	**39,891.00**	**39,891.00**
823-22104	**Presupuesto Modificado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS**	**0.00**	**0.00**	**39,891.00**	**39,891.00**
823-22104	Presupuesto Modificado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS	0.00	0.00	39,891.00	39,891.00
823-22300	**Presupuesto Modificado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**0.00**	**650.00**	**650.00**
823-22301	**Presupuesto Modificado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**0.00**	**650.00**	**650.00**
823-22301	Presupuesto Modificado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	0.00	650.00	650.00
823-23000	**Presupuesto Modificado - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	**0.00**	**0.00**	**15,058.38**	**15,058.38**
823-23900	**Presupuesto Modificado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA**	**0.00**	**0.00**	**15,058.38**	**15,058.38**

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823-23901	**Presupuesto Modificado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA**	**0.00**	**0.00**	**15,058.38**	**15,058.38**
823-23901	Presupuesto Modificado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	0.00	15,058.38	15,058.38
823-24000	**Presupuesto Modificado - MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**0.00**	**0.00**	**55,517.00**	**55,517.00**
823-24100	**Presupuesto Modificado - PRODUCTOS MINERALES NO METÁLICOS**	**0.00**	**0.00**	**580.00**	**580.00**
823-24101	**Presupuesto Modificado - PRODUCTOS MINERALES NO METÁLICOS**	**0.00**	**0.00**	**580.00**	**580.00**
823-24101	Presupuesto Modificado - PRODUCTOS MINERALES NO METÁLICOS	0.00	0.00	580.00	580.00
823-24200	**Presupuesto Modificado - CEMENTO Y PRODUCTOS DE CONCRETO**	**0.00**	**0.00**	**500.00**	**500.00**
823-24201	**Presupuesto Modificado - CEMENTO Y PRODUCTOS DE CONCRETO**	**0.00**	**0.00**	**500.00**	**500.00**
823-24201	Presupuesto Modificado - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	0.00	500.00	500.00
823-24300	**Presupuesto Modificado - CAL, YESO Y PRODUCTOS DE YESO**	**0.00**	**0.00**	**200.00**	**200.00**
823-24301	**Presupuesto Modificado - CAL, YESO Y PRODUCTOS DE YESO**	**0.00**	**0.00**	**200.00**	**200.00**
823-24301	Presupuesto Modificado - CAL, YESO Y PRODUCTOS DE YESO	0.00	0.00	200.00	200.00
823-24500	**Presupuesto Modificado - VIDRIO Y PRODUCTOS DE VIDRIO**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
823-24501	**Presupuesto Modificado - VIDRIO Y PRODUCTOS DE VIDRIO**	**0.00**	**0.00**	**1,000.00**	**1,000.00**
823-24501	Presupuesto Modificado - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	0.00	1,000.00	1,000.00
823-24600	**Presupuesto Modificado - MATERIAL ELÉCTRICO Y ELECTRÓNICO**	**0.00**	**0.00**	**39,802.00**	**39,802.00**
823-24601	**Presupuesto Modificado - MATERIAL ELÉCTRICO Y ELECTRÓNICO**	**0.00**	**0.00**	**39,802.00**	**39,802.00**

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823-24601	Presupuesto Modificado - MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	0.00	39,802.00	39,802.00
823-24700	**Presupuesto Modificado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
823-24701	**Presupuesto Modificado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN**	**0.00**	**0.00**	**2,000.00**	**2,000.00**
823-24701	Presupuesto Modificado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	0.00	2,000.00	2,000.00
823-24800	**Presupuesto Modificado - MATERIALES COMPLEMENTARIOS**	**0.00**	**0.00**	**5,008.00**	**5,008.00**
823-24801	**Presupuesto Modificado - MATERIALES COMPLEMENTARIOS**	**0.00**	**0.00**	**5,008.00**	**5,008.00**
823-24801	Presupuesto Modificado - MATERIALES COMPLEMENTARIOS	0.00	0.00	5,008.00	5,008.00
823-24900	**Presupuesto Modificado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN**	**0.00**	**0.00**	**6,427.00**	**6,427.00**
823-24901	**Presupuesto Modificado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP**	**0.00**	**0.00**	**6,427.00**	**6,427.00**
823-24901	Presupuesto Modificado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP	0.00	0.00	6,427.00	6,427.00
823-25000	**Presupuesto Modificado - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**0.00**	**0.00**	**390.00**	**390.00**
823-25200	**Presupuesto Modificado - FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS**	**0.00**	**0.00**	**390.00**	**390.00**
823-25201	**Presupuesto Modificado - PLAGUICIDAS ABONOS Y FERTILIZANTES**	**0.00**	**0.00**	**390.00**	**390.00**
823-25201	Presupuesto Modificado - PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	0.00	390.00	390.00
823-26000	**Presupuesto Modificado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**0.00**	**0.00**	**280,860.89**	**280,860.89**
823-26100	**Presupuesto Modificado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**0.00**	**0.00**	**280,860.89**	**280,860.89**

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823-26103	**Presupuesto Modificado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEH**	**0.00**	**0.00**	**279,565.89**	**279,565.89**
823-26103	Presupuesto Modificado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEH	0.00	0.00	279,565.89	279,565.89
823-26105	**Presupuesto Modificado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINAR**	**0.00**	**0.00**	**1,295.00**	**1,295.00**
823-26105	Presupuesto Modificado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINAR	0.00	0.00	1,295.00	1,295.00
823-27000	**Presupuesto Modificado - VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**0.00**	**0.00**	**219,305.00**	**219,305.00**
823-27100	**Presupuesto Modificado - VESTUARIO Y UNIFORMES**	**0.00**	**0.00**	**200,600.00**	**200,600.00**
823-27101	**Presupuesto Modificado - VESTUARIOS UNIFORMES Y BLANCOS**	**0.00**	**0.00**	**200,600.00**	**200,600.00**
823-27101	Presupuesto Modificado - VESTUARIOS UNIFORMES Y BLANCOS	0.00	0.00	200,600.00	200,600.00
823-27200	**Presupuesto Modificado - PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL**	**0.00**	**0.00**	**18,705.00**	**18,705.00**
823-27201	**Presupuesto Modificado - PRENDAS DE PROTECCIÓN PERSONAL**	**0.00**	**0.00**	**18,705.00**	**18,705.00**
823-27201	Presupuesto Modificado - PRENDAS DE PROTECCIÓN PERSONAL	0.00	0.00	18,705.00	18,705.00
823-29000	**Presupuesto Modificado - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**0.00**	**5,000.00**	**184,459.82**	**179,459.82**
823-29200	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**0.00**	**0.00**	**34,348.31**	**34,348.31**
823-29201	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**0.00**	**0.00**	**34,348.31**	**34,348.31**
823-29201	Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	0.00	34,348.31	34,348.31

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823-29300	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	**0.00**	**0.00**	**8,835.00**	**8,835.00**
823-29301	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E**	**0.00**	**0.00**	**8,835.00**	**8,835.00**
823-29301	Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	0.00	0.00	8,835.00	8,835.00
823-29400	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN**	**0.00**	**0.00**	**32,483.19**	**32,483.19**
823-29401	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO**	**0.00**	**0.00**	**32,483.19**	**32,483.19**
823-29401	Presupuesto Modificado - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	0.00	32,483.19	32,483.19
823-29500	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**0.00**	**0.00**	**66.00**	**66.00**
823-29501	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR**	**0.00**	**0.00**	**66.00**	**66.00**
823-29501	Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR	0.00	0.00	66.00	66.00
823-29600	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE**	**0.00**	**5,000.00**	**108,257.32**	**103,257.32**
823-29601	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN**	**0.00**	**5,000.00**	**108,257.32**	**103,257.32**
823-29601	Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	0.00	5,000.00	108,257.32	103,257.32

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823-29800	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS**	0.00	0.00	470.00	470.00
823-29801	**Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O**	0.00	0.00	470.00	470.00
823-29801	Presupuesto Modificado - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O	0.00	0.00	470.00	470.00
823-30000	**Presupuesto Modificado - SERVICIOS GENERALES**	0.00	91,462.00	12,589,091.93	12,497,629.93
823-31000	**Presupuesto Modificado - SERVICIOS BASICOS**	0.00	614.00	809,743.28	809,129.28
823-31100	**Presupuesto Modificado - ENERGÍA ELÉCTRICA**	0.00	0.00	736,367.61	736,367.61
823-31101	**Presupuesto Modificado - ENERGIA ELECTRICA**	0.00	0.00	736,367.61	736,367.61
823-31101	Presupuesto Modificado - ENERGIA ELECTRICA	0.00	0.00	736,367.61	736,367.61
823-31400	**Presupuesto Modificado - TELEFONÍA TRADICIONAL**	0.00	614.00	10,789.00	10,175.00
823-31401	**Presupuesto Modificado - SERVICIO TELEFONICO CONVENCIONAL**	0.00	614.00	10,789.00	10,175.00
823-31401	Presupuesto Modificado - SERVICIO TELEFONICO CONVENCIONAL	0.00	614.00	10,789.00	10,175.00
823-31500	**Presupuesto Modificado - TELEFONÍA CELULAR**	0.00	0.00	16,694.86	16,694.86
823-31501	**Presupuesto Modificado - SERVICIO TELEFONICO CELULAR**	0.00	0.00	16,694.86	16,694.86
823-31501	Presupuesto Modificado - SERVICIO TELEFONICO CELULAR	0.00	0.00	16,694.86	16,694.86
823-31700	**Presupuesto Modificado - SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN**	0.00	0.00	7,530.00	7,530.00

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823-31701	**Presupuesto Modificado - SERVICIOS DE CONDUCCION DE SENALES ANALOGICAS Y DI**	**0.00**	**0.00**	**7,530.00**	**7,530.00**
823-31701	Presupuesto Modificado - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DI	0.00	0.00	7,530.00	7,530.00
823-31800	**Presupuesto Modificado - SERVICIOS POSTALES Y TELEGRÁFICOS**	**0.00**	**0.00**	**38,361.81**	**38,361.81**
823-31801	**Presupuesto Modificado - SERVICIO POSTAL**	**0.00**	**0.00**	**38,361.81**	**38,361.81**
823-31801	Presupuesto Modificado - SERVICIO POSTAL	0.00	0.00	38,361.81	38,361.81
823-32000	**Presupuesto Modificado - SERVICIOS DE ARRENDAMIENTO**	**0.00**	**43,848.00**	**527,460.23**	**483,612.23**
823-32500	**Presupuesto Modificado - ARRENDAMIENTO DE EQUIPO DE TRANSPORTE**	**0.00**	**43,848.00**	**247,127.50**	**203,279.50**
823-32503	**Presupuesto Modificado - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA**	**0.00**	**43,848.00**	**247,127.50**	**203,279.50**
823-32503	Presupuesto Modificado - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA	0.00	43,848.00	247,127.50	203,279.50
823-32600	**Presupuesto Modificado - ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**0.00**	**0.00**	**225,132.73**	**225,132.73**
823-32601	**Presupuesto Modificado - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO**	**0.00**	**0.00**	**225,132.73**	**225,132.73**
823-32601	Presupuesto Modificado - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	0.00	225,132.73	225,132.73
823-32700	**Presupuesto Modificado - ARRENDAMIENTO DE ACTIVOS INTANGIBLES**	**0.00**	**0.00**	**55,200.00**	**55,200.00**
823-32701	**Presupuesto Modificado - PATENTES REGALIAS Y OTROS**	**0.00**	**0.00**	**55,200.00**	**55,200.00**
823-32701	Presupuesto Modificado - PATENTES REGALIAS Y OTROS	0.00	0.00	55,200.00	55,200.00

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823-33000	**Presupuesto Modificado - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	0.00	47,000.00	1,121,679.59	1,074,679.59
823-33100	**Presupuesto Modificado - SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS**	0.00	47,000.00	494,850.00	447,850.00
823-33104	**Presupuesto Modificado - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS**	0.00	47,000.00	494,850.00	447,850.00
823-33104	Presupuesto Modificado - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	47,000.00	494,850.00	447,850.00
823-33300	**Presupuesto Modificado - SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN**	0.00	0.00	17,700.00	17,700.00
823-33301	**Presupuesto Modificado - SERVICIOS DE INFORMATICA**	0.00	0.00	17,700.00	17,700.00
823-33301	Presupuesto Modificado - SERVICIOS DE INFORMATICA	0.00	0.00	17,700.00	17,700.00
823-33400	**Presupuesto Modificado - SERVICIOS DE CAPACITACIÓN**	0.00	0.00	375,653.59	375,653.59
823-33401	**Presupuesto Modificado - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS**	0.00	0.00	375,653.59	375,653.59
823-33401	Presupuesto Modificado - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	0.00	375,653.59	375,653.59
823-33500	**Presupuesto Modificado - SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO**	0.00	0.00	40,885.00	40,885.00
823-33502	**Presupuesto Modificado - ESTUDIOS E INVESTIGACIONES**	0.00	0.00	40,885.00	40,885.00
823-33502	Presupuesto Modificado - ESTUDIOS E INVESTIGACIONES	0.00	0.00	40,885.00	40,885.00
823-33600	**Presupuesto Modificado - SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN**	0.00	0.00	43,500.00	43,500.00

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823-33603	**Presupuesto Modificado - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA**	**0.00**	**0.00**	**43,500.00**	**43,500.00**
823-33603	Presupuesto Modificado - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA	0.00	0.00	43,500.00	43,500.00
823-33800	**Presupuesto Modificado - SERVICIOS DE VIGILANCIA**	**0.00**	**0.00**	**149,091.00**	**149,091.00**
823-33801	**Presupuesto Modificado - SERVICIOS DE VIGILANCIA**	**0.00**	**0.00**	**149,091.00**	**149,091.00**
823-33801	Presupuesto Modificado - SERVICIOS DE VIGILANCIA	0.00	0.00	149,091.00	149,091.00
823-34000	**Presupuesto Modificado - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**0.00**	**0.00**	**82,515.17**	**82,515.17**
823-34100	**Presupuesto Modificado - SERVICIOS FINANCIEROS Y BANCARIOS**	**0.00**	**0.00**	**33,843.29**	**33,843.29**
823-34101	**Presupuesto Modificado - SERVICIOS BANCARIOS Y FINANCIEROS**	**0.00**	**0.00**	**33,843.29**	**33,843.29**
823-34101	Presupuesto Modificado - SERVICIOS BANCARIOS Y FINANCIEROS	0.00	0.00	33,843.29	33,843.29
823-34500	**Presupuesto Modificado - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**0.00**	**48,671.88**	**48,671.88**
823-34501	**Presupuesto Modificado - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**0.00**	**48,671.88**	**48,671.88**
823-34501	Presupuesto Modificado - SEGURO DE BIENES PATRIMONIALES	0.00	0.00	48,671.88	48,671.88
823-35000	**Presupuesto Modificado - SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**0.00**	**0.00**	**8,208,296.94**	**8,208,296.94**
823-35100	**Presupuesto Modificado - CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES**	**0.00**	**0.00**	**6,673,400.00**	**6,673,400.00**
823-35101	**Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES**	**0.00**	**0.00**	**6,673,400.00**	**6,673,400.00**
823-35101	Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	0.00	6,673,400.00	6,673,400.00

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823-35200	**Presupuesto Modificado - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	**0.00**	**0.00**	**548,006.00**	**548,006.00**
823-35201	**Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP**	**0.00**	**0.00**	**548,006.00**	**548,006.00**
823-35201	Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	0.00	0.00	548,006.00	548,006.00
823-35500	**Presupuesto Modificado - REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE**	**0.00**	**0.00**	**22,109.50**	**22,109.50**
823-35501	**Presupuesto Modificado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO**	**0.00**	**0.00**	**22,109.50**	**22,109.50**
823-35501	Presupuesto Modificado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO	0.00	0.00	22,109.50	22,109.50
823-35700	**Presupuesto Modificado - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA**	**0.00**	**0.00**	**800,049.00**	**800,049.00**
823-35701	**Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP**	**0.00**	**0.00**	**800,049.00**	**800,049.00**
823-35701	Presupuesto Modificado - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	0.00	0.00	800,049.00	800,049.00
823-35800	**Presupuesto Modificado - SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS**	**0.00**	**0.00**	**164,732.44**	**164,732.44**
823-35801	**Presupuesto Modificado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE**	**0.00**	**0.00**	**164,732.44**	**164,732.44**
823-35801	Presupuesto Modificado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	0.00	164,732.44	164,732.44
823-36000	**Presupuesto Modificado - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**0.00**	**0.00**	**764,682.77**	**764,682.77**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
823-36200	**Presupuesto Modificado - DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE**	**0.00**	**0.00**	**764,682.77**	**764,682.77**
823-36201	**Presupuesto Modificado - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA**	**0.00**	**0.00**	**764,682.77**	**764,682.77**
823-36201	Presupuesto Modificado - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA	0.00	0.00	764,682.77	764,682.77
823-37000	**Presupuesto Modificado - SERVICIOS DE TRASLADO Y VIÁTICOS**	**0.00**	**0.00**	**589,252.95**	**589,252.95**
823-37100	**Presupuesto Modificado - PASAJES AÉREOS**	**0.00**	**0.00**	**128,454.63**	**128,454.63**
823-37104	**Presupuesto Modificado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS**	**0.00**	**0.00**	**106,104.63**	**106,104.63**
823-37104	Presupuesto Modificado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	0.00	0.00	106,104.63	106,104.63
823-37106	**Presupuesto Modificado - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E**	**0.00**	**0.00**	**22,350.00**	**22,350.00**
823-37106	Presupuesto Modificado - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E	0.00	0.00	22,350.00	22,350.00
823-37500	**Presupuesto Modificado - VIÁTICOS EN EL PAÍS**	**0.00**	**0.00**	**437,048.32**	**437,048.32**
823-37504	**Presupuesto Modificado - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL**	**0.00**	**0.00**	**437,048.32**	**437,048.32**
823-37504	Presupuesto Modificado - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL	0.00	0.00	437,048.32	437,048.32
823-37600	**Presupuesto Modificado - VIÁTICOS EN EL EXTRANJERO**	**0.00**	**0.00**	**23,750.00**	**23,750.00**

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823-37602	**Presupuesto Modificado - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS**	**0.00**	**0.00**	**23,750.00**	**23,750.00**
823-37602	Presupuesto Modificado - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS	0.00	0.00	23,750.00	23,750.00
823-38000	**Presupuesto Modificado - SERVICIOS OFICIALES**	**0.00**	**0.00**	**197,277.00**	**197,277.00**
823-38200	**Presupuesto Modificado - GASTOS DE ORDEN SOCIAL Y CULTURAL**	**0.00**	**0.00**	**162,227.00**	**162,227.00**
823-38201	**Presupuesto Modificado - GASTOS DE ORDEN SOCIAL**	**0.00**	**0.00**	**162,227.00**	**162,227.00**
823-38201	Presupuesto Modificado - GASTOS DE ORDEN SOCIAL	0.00	0.00	162,227.00	162,227.00
823-38300	**Presupuesto Modificado - CONGRESOS Y CONVENCIONES**	**0.00**	**0.00**	**35,050.00**	**35,050.00**
823-38301	**Presupuesto Modificado - CONGRESOS Y CONVENCIONES**	**0.00**	**0.00**	**35,050.00**	**35,050.00**
823-38301	Presupuesto Modificado - CONGRESOS Y CONVENCIONES	0.00	0.00	35,050.00	35,050.00
823-39000	**Presupuesto Modificado - OTROS SERVICIOS GENERALES**	**0.00**	**0.00**	**288,184.00**	**288,184.00**
823-39200	**Presupuesto Modificado - IMPUESTOS Y DERECHOS**	**0.00**	**0.00**	**288,184.00**	**288,184.00**
823-39202	**Presupuesto Modificado - IMPUESTO SOBRE NOMINAS**	**0.00**	**0.00**	**19,000.00**	**19,000.00**
823-39202	Presupuesto Modificado - IMPUESTO SOBRE NOMINAS	0.00	0.00	19,000.00	19,000.00
823-39203	**Presupuesto Modificado - OTROS IMPUESTOS Y DERECHOS**	**0.00**	**0.00**	**269,184.00**	**269,184.00**
823-39203	Presupuesto Modificado - OTROS IMPUESTOS Y DERECHOS	0.00	0.00	269,184.00	269,184.00
823-40000	**Presupuesto Modificado - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**0.00**	**0.00**	**8,927,847.00**	**8,927,847.00**

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823-42000	**Presupuesto Modificado - TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	0.00	0.00	8,927,847.00	8,927,847.00
823-42100	**Presupuesto Modificado - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS**	0.00	0.00	8,927,847.00	8,927,847.00
823-42101	**Presupuesto Modificado - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA**	0.00	0.00	8,927,847.00	8,927,847.00
823-42101	Presupuesto Modificado - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA	0.00	0.00	8,927,847.00	8,927,847.00
823-50000	**Presupuesto Modificado - BIENES MUEBLES, INMUEBLES E INTANGIBLES**	0.00	0.00	5,479,907.39	5,479,907.39
823-51000	**Presupuesto Modificado - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	0.00	0.00	3,162,440.40	3,162,440.40
823-51100	**Presupuesto Modificado - MUEBLES DE OFICINA Y ESTANTERÍA**	0.00	0.00	256,816.28	256,816.28
823-51101	**Presupuesto Modificado - MOBILIARIO**	0.00	0.00	256,816.28	256,816.28
823-51101	Presupuesto Modificado - MOBILIARIO	0.00	0.00	256,816.28	256,816.28
823-51300	**Presupuesto Modificado - BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS**	0.00	0.00	21,200.00	21,200.00
823-51301	**Presupuesto Modificado - BIENES ARTISTICOS Y CULTURALES**	0.00	0.00	21,200.00	21,200.00
823-51301	Presupuesto Modificado - BIENES ARTISTICOS Y CULTURALES	0.00	0.00	21,200.00	21,200.00
823-51500	**Presupuesto Modificado - EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN**	0.00	0.00	2,554,364.10	2,554,364.10
823-51501	**Presupuesto Modificado - BIENES INFORMÁTICOS**	0.00	0.00	2,554,364.10	2,554,364.10
823-51501	Presupuesto Modificado - BIENES INFORMÁTICOS	0.00	0.00	2,554,364.10	2,554,364.10
823-51900	**Presupuesto Modificado - OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN**	0.00	0.00	330,060.02	330,060.02

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823-51901	**Presupuesto Modificado - EQUIPO DE ADMINISTRACION**	**0.00**	**0.00**	**330,060.02**	**330,060.02**
823-51901	Presupuesto Modificado - EQUIPO DE ADMINISTRACION	0.00	0.00	330,060.02	330,060.02
823-52000	**Presupuesto Modificado - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**0.00**	**0.00**	**300,890.00**	**300,890.00**
823-52100	**Presupuesto Modificado - EQUIPOS Y APARATOS AUDIOVISUALES**	**0.00**	**0.00**	**214,390.00**	**214,390.00**
823-52101	**Presupuesto Modificado - EQUIPOS Y APARATOS AUDIOVISUALES**	**0.00**	**0.00**	**214,390.00**	**214,390.00**
823-52101	Presupuesto Modificado - EQUIPOS Y APARATOS AUDIOVISUALES	0.00	0.00	214,390.00	214,390.00
823-52300	**Presupuesto Modificado - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	**0.00**	**0.00**	**86,500.00**	**86,500.00**
823-52301	**Presupuesto Modificado - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	**0.00**	**0.00**	**86,500.00**	**86,500.00**
823-52301	Presupuesto Modificado - CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	0.00	86,500.00	86,500.00
823-56000	**Presupuesto Modificado - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**0.00**	**0.00**	**871,808.99**	**871,808.99**
823-56200	**Presupuesto Modificado - MAQUINARIA Y EQUIPO INDUSTRIAL**	**0.00**	**0.00**	**858,351.00**	**858,351.00**
823-56201	**Presupuesto Modificado - MAQUINARIA Y EQUIPO INDUSTRIAL**	**0.00**	**0.00**	**858,351.00**	**858,351.00**
823-56201	Presupuesto Modificado - MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	0.00	858,351.00	858,351.00
823-56500	**Presupuesto Modificado - EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN**	**0.00**	**0.00**	**157.99**	**157.99**
823-56501	**Presupuesto Modificado - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC**	**0.00**	**0.00**	**157.99**	**157.99**
823-56501	Presupuesto Modificado - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC	0.00	0.00	157.99	157.99
823-56700	**Presupuesto Modificado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA**	**0.00**	**0.00**	**13,300.00**	**13,300.00**

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823-56701	**Presupuesto Modificado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA**	0.00	0.00	13,300.00	13,300.00
823-56701	Presupuesto Modificado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	0.00	13,300.00	13,300.00
823-58000	**Presupuesto Modificado - BIENES INMUEBLES**	0.00	0.00	1,144,768.00	1,144,768.00
823-58300	**Presupuesto Modificado - EDIFICIOS NO RESIDENCIALES**	0.00	0.00	86,768.00	86,768.00
823-58301	**Presupuesto Modificado - EDIFICIOS Y LOCALES**	0.00	0.00	86,768.00	86,768.00
823-58301	Presupuesto Modificado - EDIFICIOS Y LOCALES	0.00	0.00	86,768.00	86,768.00
823-58900	**Presupuesto Modificado - OTROS BIENES INMUEBLES**	0.00	0.00	1,058,000.00	1,058,000.00
823-58904	**Presupuesto Modificado - OTROS BIENES INMUEBLES**	0.00	0.00	1,058,000.00	1,058,000.00
823-58904	Presupuesto Modificado - OTROS BIENES INMUEBLES	0.00	0.00	1,058,000.00	1,058,000.00
824	**Presupuesto de Egresos Comprometido**	0.00	72,612,790.28	72,603,491.74	9,298.54
824-10000	**Presupuesto de Egresos Comprometido - SERVICIOS PERSONALES**	0.00	37,968,407.70	37,960,965.06	7,442.64
824-11000	**Presupuesto de Egresos Comprometido - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	0.00	26,721,020.93	26,719,589.15	1,431.78
824-11300	**Presupuesto de Egresos Comprometido - SUELDOS BASE AL PERSONAL PERMANENTE**	0.00	26,721,020.93	26,719,589.15	1,431.78
824-11301	**Presupuesto de Egresos Comprometido - SUELDOS BASE**	0.00	26,721,020.93	26,719,589.15	1,431.78
824-11301	Presupuesto de Egresos Comprometido - SUELDOS BASE	0.00	26,721,020.93	26,719,589.15	1,431.78
824-13000	**Presupuesto de Egresos Comprometido - REMUNERACIONES ADICIONALES Y ESPECIALES**	0.00	5,645,365.12	5,639,354.26	6,010.86

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824-13100	**Presupuesto de Egresos Comprometido - PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS**	0.00	341,221.44	341,221.44	0.00
824-13104	**Presupuesto de Egresos Comprometido - ANTIGÜEDAD**	0.00	341,221.44	341,221.44	0.00
824-13104	Presupuesto de Egresos Comprometido - ANTIGÜEDAD	0.00	341,221.44	341,221.44	0.00
824-13200	**Presupuesto de Egresos Comprometido - PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO**	0.00	4,738,144.89	4,732,134.03	6,010.86
824-13201	**Presupuesto de Egresos Comprometido - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT**	0.00	1,774,889.59	1,774,550.37	339.22
824-13201	Presupuesto de Egresos Comprometido - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT	0.00	1,774,889.59	1,774,550.37	339.22
824-13202	**Presupuesto de Egresos Comprometido - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA**	0.00	2,963,255.30	2,957,583.66	5,671.64
824-13202	Presupuesto de Egresos Comprometido - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA	0.00	2,963,255.30	2,957,583.66	5,671.64
824-13400	**Presupuesto de Egresos Comprometido - COMPENSACIONES**	0.00	565,998.79	565,998.79	0.00
824-13403	**Presupuesto de Egresos Comprometido - COMPENSACIONES POR SERVICIOS ESPECIALES**	0.00	175,745.70	175,745.70	0.00
824-13403	Presupuesto de Egresos Comprometido - COMPENSACIONES POR SERVICIOS ESPECIALES	0.00	175,745.70	175,745.70	0.00
824-13409	**Presupuesto de Egresos Comprometido - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI**	0.00	390,253.09	390,253.09	0.00
824-13409	Presupuesto de Egresos Comprometido - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI	0.00	390,253.09	390,253.09	0.00

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824-14000	Presupuesto de Egresos Comprometido - SEGURIDAD SOCIAL	0.00	4,533,411.12	4,533,411.12	0.00
824-14100	Presupuesto de Egresos Comprometido - APORTACIONES DE SEGURIDAD SOCIAL	0.00	2,906,367.25	2,906,367.25	0.00
824-14101	Presupuesto de Egresos Comprometido - CUOTAS AL ISSSTE	0.00	2,906,367.25	2,906,367.25	0.00
824-14101	Presupuesto de Egresos Comprometido - CUOTAS AL ISSSTE	0.00	2,906,367.25	2,906,367.25	0.00
824-14200	Presupuesto de Egresos Comprometido - APORTACIONES A FONDOS DE VIVIENDA	0.00	1,105,503.44	1,105,503.44	0.00
824-14201	Presupuesto de Egresos Comprometido - APORTACIONES AL FOVISSSTE	0.00	1,105,503.44	1,105,503.44	0.00
824-14201	Presupuesto de Egresos Comprometido - APORTACIONES AL FOVISSSTE	0.00	1,105,503.44	1,105,503.44	0.00
824-14300	Presupuesto de Egresos Comprometido - APORTACIONES AL SISTEMA PARA EL RETIRO	0.00	521,540.43	521,540.43	0.00
824-14301	Presupuesto de Egresos Comprometido - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0.00	521,540.43	521,540.43	0.00
824-14301	Presupuesto de Egresos Comprometido - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0.00	521,540.43	521,540.43	0.00
824-15000	Presupuesto de Egresos Comprometido - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	1,068,610.53	1,068,610.53	0.00
824-15200	Presupuesto de Egresos Comprometido - INDEMNIZACIONES	0.00	79,635.60	79,635.60	0.00
824-15202	Presupuesto de Egresos Comprometido - PAGO DE LIQUIDACIONES	0.00	79,635.60	79,635.60	0.00
824-15202	Presupuesto de Egresos Comprometido - PAGO DE LIQUIDACIONES	0.00	79,635.60	79,635.60	0.00
824-15600	Presupuesto de Egresos Comprometido - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	988,974.93	988,974.93	0.00

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824-15601	**Presupuesto de Egresos Comprometido - OTRAS PRESTACIONES**	**0.00**	**988,974.93**	**988,974.93**	**0.00**
824-15601	Presupuesto de Egresos Comprometido - OTRAS PRESTACIONES	0.00	988,974.93	988,974.93	0.00
824-20000	**Presupuesto de Egresos Comprometido - MATERIALES Y SUMINISTROS**	**0.00**	**2,735,679.30**	**2,733,823.40**	**1,855.90**
824-21000	**Presupuesto de Egresos Comprometido - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**0.00**	**573,588.45**	**573,269.55**	**318.90**
824-21100	**Presupuesto de Egresos Comprometido - MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA**	**0.00**	**260,389.49**	**260,070.59**	**318.90**
824-21101	**Presupuesto de Egresos Comprometido - MATERIALES Y UTILES DE OFICINA**	**0.00**	**260,389.49**	**260,070.59**	**318.90**
824-21101	Presupuesto de Egresos Comprometido - MATERIALES Y UTILES DE OFICINA	0.00	260,389.49	260,070.59	318.90
824-21200	**Presupuesto de Egresos Comprometido - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN**	**0.00**	**20,627.71**	**20,627.71**	**0.00**
824-21201	**Presupuesto de Egresos Comprometido - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN**	**0.00**	**20,627.71**	**20,627.71**	**0.00**
824-21201	Presupuesto de Egresos Comprometido - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	20,627.71	20,627.71	0.00
824-21500	**Presupuesto de Egresos Comprometido - MATERIAL IMPRESO E INFORMACIÓN DIGITAL**	**0.00**	**156,020.12**	**156,020.12**	**0.00**
824-21501	**Presupuesto de Egresos Comprometido - MATERIAL DE APOYO INFORMATIVO**	**0.00**	**156,020.12**	**156,020.12**	**0.00**
824-21501	Presupuesto de Egresos Comprometido - MATERIAL DE APOYO INFORMATIVO	0.00	156,020.12	156,020.12	0.00
824-21600	**Presupuesto de Egresos Comprometido - MATERIAL DE LIMPIEZA**	**0.00**	**136,551.13**	**136,551.13**	**0.00**
824-21601	**Presupuesto de Egresos Comprometido - MATERIAL DE LIMPIEZA**	**0.00**	**136,551.13**	**136,551.13**	**0.00**

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824-21601	Presupuesto de Egresos Comprometido - MATERIAL DE LIMPIEZA	0.00	136,551.13	136,551.13	0.00
824-22000	**Presupuesto de Egresos Comprometido - ALIMENTOS Y UTENSILIOS**	**0.00**	**157,345.64**	**155,808.64**	**1,537.00**
824-22100	**Presupuesto de Egresos Comprometido - PRODUCTOS ALIMENTICIOS PARA PERSONAS**	**0.00**	**156,558.95**	**155,021.95**	**1,537.00**
824-22104	**Presupuesto de Egresos Comprometido - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS**	**0.00**	**156,558.95**	**155,021.95**	**1,537.00**
824-22104	Presupuesto de Egresos Comprometido - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS	0.00	156,558.95	155,021.95	1,537.00
824-22300	**Presupuesto de Egresos Comprometido - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**786.69**	**786.69**	**0.00**
824-22301	**Presupuesto de Egresos Comprometido - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**786.69**	**786.69**	**0.00**
824-22301	Presupuesto de Egresos Comprometido - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	786.69	786.69	0.00
824-23000	**Presupuesto de Egresos Comprometido - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	**0.00**	**27,559.44**	**27,559.44**	**0.00**
824-23900	**Presupuesto de Egresos Comprometido - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA**	**0.00**	**27,559.44**	**27,559.44**	**0.00**
824-23901	**Presupuesto de Egresos Comprometido - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA**	**0.00**	**27,559.44**	**27,559.44**	**0.00**
824-23901	Presupuesto de Egresos Comprometido - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	27,559.44	27,559.44	0.00
824-24000	**Presupuesto de Egresos Comprometido - MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**0.00**	**58,640.00**	**58,640.00**	**0.00**

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824-24100	**Presupuesto de Egresos Comprometido - PRODUCTOS MINERALES NO METÁLICOS**	**0.00**	**580.00**	**580.00**	**0.00**
824-24101	**Presupuesto de Egresos Comprometido - PRODUCTOS MINERALES NO METÁLICOS**	**0.00**	**580.00**	**580.00**	**0.00**
824-24101	Presupuesto de Egresos Comprometido - PRODUCTOS MINERALES NO METÁLICOS	0.00	580.00	580.00	0.00
824-24200	**Presupuesto de Egresos Comprometido - CEMENTO Y PRODUCTOS DE CONCRETO**	**0.00**	**415.00**	**415.00**	**0.00**
824-24201	**Presupuesto de Egresos Comprometido - CEMENTO Y PRODUCTOS DE CONCRETO**	**0.00**	**415.00**	**415.00**	**0.00**
824-24201	Presupuesto de Egresos Comprometido - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	415.00	415.00	0.00
824-24300	**Presupuesto de Egresos Comprometido - CAL, YESO Y PRODUCTOS DE YESO**	**0.00**	**92.80**	**92.80**	**0.00**
824-24301	**Presupuesto de Egresos Comprometido - CAL, YESO Y PRODUCTOS DE YESO**	**0.00**	**92.80**	**92.80**	**0.00**
824-24301	Presupuesto de Egresos Comprometido - CAL, YESO Y PRODUCTOS DE YESO	0.00	92.80	92.80	0.00
824-24500	**Presupuesto de Egresos Comprometido - VIDRIO Y PRODUCTOS DE VIDRIO**	**0.00**	**813.01**	**813.01**	**0.00**
824-24501	**Presupuesto de Egresos Comprometido - VIDRIO Y PRODUCTOS DE VIDRIO**	**0.00**	**813.01**	**813.01**	**0.00**
824-24501	Presupuesto de Egresos Comprometido - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	813.01	813.01	0.00
824-24600	**Presupuesto de Egresos Comprometido - MATERIAL ELÉCTRICO Y ELECTRÓNICO**	**0.00**	**38,660.54**	**38,660.54**	**0.00**
824-24601	**Presupuesto de Egresos Comprometido - MATERIAL ELÉCTRICO Y ELECTRÓNICO**	**0.00**	**38,660.54**	**38,660.54**	**0.00**
824-24601	Presupuesto de Egresos Comprometido - MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	38,660.54	38,660.54	0.00
824-24700	**Presupuesto de Egresos Comprometido - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN**	**0.00**	**888.56**	**888.56**	**0.00**

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824-24701	**Presupuesto de Egresos Comprometido - ARTICULOS METALICOS PARA LA CONSTRUCCIÓN**	**0.00**	**888.56**	**888.56**	**0.00**
824-24701	Presupuesto de Egresos Comprometido - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	888.56	888.56	0.00
824-24800	**Presupuesto de Egresos Comprometido - MATERIALES COMPLEMENTARIOS**	**0.00**	**4,932.18**	**4,932.18**	**0.00**
824-24801	**Presupuesto de Egresos Comprometido - MATERIALES COMPLEMENTARIOS**	**0.00**	**4,932.18**	**4,932.18**	**0.00**
824-24801	Presupuesto de Egresos Comprometido - MATERIALES COMPLEMENTARIOS	0.00	4,932.18	4,932.18	0.00
824-24900	**Presupuesto de Egresos Comprometido - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN**	**0.00**	**12,257.91**	**12,257.91**	**0.00**
824-24901	**Presupuesto de Egresos Comprometido - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP**	**0.00**	**12,257.91**	**12,257.91**	**0.00**
824-24901	Presupuesto de Egresos Comprometido - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP	0.00	12,257.91	12,257.91	0.00
824-25000	**Presupuesto de Egresos Comprometido - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**0.00**	**9,551.73**	**9,551.73**	**0.00**
824-25200	**Presupuesto de Egresos Comprometido - FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS**	**0.00**	**383.50**	**383.50**	**0.00**
824-25201	**Presupuesto de Egresos Comprometido - PLAGUICIDAS ABONOS Y FERTILIZANTES**	**0.00**	**383.50**	**383.50**	**0.00**
824-25201	Presupuesto de Egresos Comprometido - PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	383.50	383.50	0.00
824-25300	**Presupuesto de Egresos Comprometido - MEDICINAS Y PRODUCTOS FARMACÉUTICOS**	**0.00**	**9,168.23**	**9,168.23**	**0.00**
824-25301	**Presupuesto de Egresos Comprometido - MEDICINAS Y PROD. FARMACEUTICOS**	**0.00**	**9,168.23**	**9,168.23**	**0.00**

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824-25301	Presupuesto de Egresos Comprometido - MEDICINAS Y PROD. FARMACEUTICOS	0.00	9,168.23	9,168.23	0.00
824-26000	**Presupuesto de Egresos Comprometido - COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**0.00**	**1,390,812.12**	**1,390,812.12**	**0.00**
824-26100	**Presupuesto de Egresos Comprometido - COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**0.00**	**1,390,812.12**	**1,390,812.12**	**0.00**
824-26103	**Presupuesto de Egresos Comprometido - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEH**	**0.00**	**1,389,625.53**	**1,389,625.53**	**0.00**
824-26103	Presupuesto de Egresos Comprometido - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEH	0.00	1,389,625.53	1,389,625.53	0.00
824-26105	**Presupuesto de Egresos Comprometido - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINAR**	**0.00**	**1,186.59**	**1,186.59**	**0.00**
824-26105	Presupuesto de Egresos Comprometido - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINAR	0.00	1,186.59	1,186.59	0.00
824-27000	**Presupuesto de Egresos Comprometido - VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**0.00**	**305,115.29**	**305,115.29**	**0.00**
824-27100	**Presupuesto de Egresos Comprometido - VESTUARIO Y UNIFORMES**	**0.00**	**258,724.44**	**258,724.44**	**0.00**
824-27101	**Presupuesto de Egresos Comprometido - VESTUARIOS UNIFORMES Y BLANCOS**	**0.00**	**258,724.44**	**258,724.44**	**0.00**
824-27101	Presupuesto de Egresos Comprometido - VESTUARIOS UNIFORMES Y BLANCOS	0.00	258,724.44	258,724.44	0.00
824-27200	**Presupuesto de Egresos Comprometido - PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL**	**0.00**	**20,130.35**	**20,130.35**	**0.00**
824-27201	**Presupuesto de Egresos Comprometido - PRENDAS DE PROTECCIÓN PERSONAL**	**0.00**	**20,130.35**	**20,130.35**	**0.00**
824-27201	Presupuesto de Egresos Comprometido - PRENDAS DE PROTECCIÓN PERSONAL	0.00	20,130.35	20,130.35	0.00

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824-27300	**Presupuesto de Egresos Comprometido - ARTÍCULOS DEPORTIVOS**	**0.00**	**26,260.50**	**26,260.50**	**0.00**
824-27301	**Presupuesto de Egresos Comprometido - ARTICULOS DEPORTIVOS**	**0.00**	**26,260.50**	**26,260.50**	**0.00**
824-27301	Presupuesto de Egresos Comprometido - ARTICULOS DEPORTIVOS	0.00	26,260.50	26,260.50	0.00
824-29000	**Presupuesto de Egresos Comprometido - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**0.00**	**213,066.63**	**213,066.63**	**0.00**
824-29100	**Presupuesto de Egresos Comprometido - HERRAMIENTAS MENORES**	**0.00**	**31,580.82**	**31,580.82**	**0.00**
824-29101	**Presupuesto de Egresos Comprometido - HERRAMIENTAS MENORES**	**0.00**	**31,580.82**	**31,580.82**	**0.00**
824-29101	Presupuesto de Egresos Comprometido - HERRAMIENTAS MENORES	0.00	31,580.82	31,580.82	0.00
824-29200	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**0.00**	**33,903.25**	**33,903.25**	**0.00**
824-29201	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**0.00**	**33,903.25**	**33,903.25**	**0.00**
824-29201	Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	33,903.25	33,903.25	0.00
824-29300	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	**0.00**	**8,712.55**	**8,712.55**	**0.00**
824-29301	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E**	**0.00**	**8,712.55**	**8,712.55**	**0.00**
824-29301	Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	0.00	8,712.55	8,712.55	0.00
824-29400	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN**	**0.00**	**41,363.18**	**41,363.18**	**0.00**

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824-29401	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO**	**0.00**	**41,363.18**	**41,363.18**	**0.00**
824-29401	Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	41,363.18	41,363.18	0.00
824-29500	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**0.00**	**66.00**	**66.00**	**0.00**
824-29501	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR**	**0.00**	**66.00**	**66.00**	**0.00**
824-29501	Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR	0.00	66.00	66.00	0.00
824-29600	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE**	**0.00**	**96,975.68**	**96,975.68**	**0.00**
824-29601	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN**	**0.00**	**96,975.68**	**96,975.68**	**0.00**
824-29601	Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	0.00	96,975.68	96,975.68	0.00
824-29800	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS**	**0.00**	**465.15**	**465.15**	**0.00**
824-29801	**Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O**	**0.00**	**465.15**	**465.15**	**0.00**
824-29801	Presupuesto de Egresos Comprometido - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O	0.00	465.15	465.15	0.00
824-30000	**Presupuesto de Egresos Comprometido - SERVICIOS GENERALES**	**0.00**	**18,171,629.98**	**18,171,629.98**	**0.00**
824-31000	**Presupuesto de Egresos Comprometido - SERVICIOS BASICOS**	**0.00**	**2,516,382.75**	**2,516,382.75**	**0.00**

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824-31100	**Presupuesto de Egresos Comprometido - ENERGÍA ELÉCTRICA**	0.00	2,028,660.00	2,028,660.00	0.00
824-31101	**Presupuesto de Egresos Comprometido - ENERGIA ELECTRICA**	0.00	2,028,660.00	2,028,660.00	0.00
824-31101	Presupuesto de Egresos Comprometido - ENERGIA ELECTRICA	0.00	2,028,660.00	2,028,660.00	0.00
824-31400	**Presupuesto de Egresos Comprometido - TELEFONÍA TRADICIONAL**	0.00	199,280.93	199,280.93	0.00
824-31401	**Presupuesto de Egresos Comprometido - SERVICIO TELEFONICO CONVENCIONAL**	0.00	199,280.93	199,280.93	0.00
824-31401	Presupuesto de Egresos Comprometido - SERVICIO TELEFONICO CONVENCIONAL	0.00	199,280.93	199,280.93	0.00
824-31500	**Presupuesto de Egresos Comprometido - TELEFONÍA CELULAR**	0.00	87,546.00	87,546.00	0.00
824-31501	**Presupuesto de Egresos Comprometido - SERVICIO TELEFONICO CELULAR**	0.00	87,546.00	87,546.00	0.00
824-31501	Presupuesto de Egresos Comprometido - SERVICIO TELEFONICO CELULAR	0.00	87,546.00	87,546.00	0.00
824-31700	**Presupuesto de Egresos Comprometido - SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN**	0.00	154,326.96	154,326.96	0.00
824-31701	**Presupuesto de Egresos Comprometido - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DI**	0.00	154,326.96	154,326.96	0.00
824-31701	Presupuesto de Egresos Comprometido - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DI	0.00	154,326.96	154,326.96	0.00
824-31800	**Presupuesto de Egresos Comprometido - SERVICIOS POSTALES Y TELEGRÁFICOS**	0.00	46,568.86	46,568.86	0.00
824-31801	**Presupuesto de Egresos Comprometido - SERVICIO POSTAL**	0.00	46,568.86	46,568.86	0.00
824-31801	Presupuesto de Egresos Comprometido - SERVICIO POSTAL	0.00	46,568.86	46,568.86	0.00
824-32000	**Presupuesto de Egresos Comprometido - SERVICIOS DE ARRENDAMIENTO**	0.00	1,208,061.57	1,208,061.57	0.00

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824-32200	**Presupuesto de Egresos Comprometido - ARRENDAMIENTO DE EDIFICIOS**	**0.00**	**164,430.00**	**164,430.00**	**0.00**
824-32201	**Presupuesto de Egresos Comprometido - ARRENDAMIENTO DE EDIFICIOS Y LOCALES**	**0.00**	**164,430.00**	**164,430.00**	**0.00**
824-32201	Presupuesto de Egresos Comprometido - ARRENDAMIENTO DE EDIFICIOS Y LOCALES	0.00	164,430.00	164,430.00	0.00
824-32500	**Presupuesto de Egresos Comprometido - ARRENDAMIENTO DE EQUIPO DE TRANSPORTE**	**0.00**	**789,297.35**	**789,297.35**	**0.00**
824-32503	**Presupuesto de Egresos Comprometido - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA**	**0.00**	**789,297.35**	**789,297.35**	**0.00**
824-32503	Presupuesto de Egresos Comprometido - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA	0.00	789,297.35	789,297.35	0.00
824-32600	**Presupuesto de Egresos Comprometido - ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**0.00**	**166,186.22**	**166,186.22**	**0.00**
824-32601	**Presupuesto de Egresos Comprometido - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO**	**0.00**	**166,186.22**	**166,186.22**	**0.00**
824-32601	Presupuesto de Egresos Comprometido - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	166,186.22	166,186.22	0.00
824-32700	**Presupuesto de Egresos Comprometido - ARRENDAMIENTO DE ACTIVOS INTANGIBLES**	**0.00**	**88,148.00**	**88,148.00**	**0.00**
824-32701	**Presupuesto de Egresos Comprometido - PATENTES REGALIAS Y OTROS**	**0.00**	**88,148.00**	**88,148.00**	**0.00**
824-32701	Presupuesto de Egresos Comprometido - PATENTES REGALIAS Y OTROS	0.00	88,148.00	88,148.00	0.00
824-33000	**Presupuesto de Egresos Comprometido - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**0.00**	**2,299,001.19**	**2,299,001.19**	**0.00**

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824-33100	**Presupuesto de Egresos Comprometido - SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS**	0.00	506,965.10	506,965.10	0.00
824-33104	**Presupuesto de Egresos Comprometido - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS**	0.00	506,965.10	506,965.10	0.00
824-33104	Presupuesto de Egresos Comprometido - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	506,965.10	506,965.10	0.00
824-33300	**Presupuesto de Egresos Comprometido - SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN**	0.00	13,471.08	13,471.08	0.00
824-33301	**Presupuesto de Egresos Comprometido - SERVICIOS DE INFORMATICA**	0.00	13,471.08	13,471.08	0.00
824-33301	Presupuesto de Egresos Comprometido - SERVICIOS DE INFORMATICA	0.00	13,471.08	13,471.08	0.00
824-33400	**Presupuesto de Egresos Comprometido - SERVICIOS DE CAPACITACIÓN**	0.00	499,207.48	499,207.48	0.00
824-33401	**Presupuesto de Egresos Comprometido - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS**	0.00	499,207.48	499,207.48	0.00
824-33401	Presupuesto de Egresos Comprometido - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	499,207.48	499,207.48	0.00
824-33500	**Presupuesto de Egresos Comprometido - SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO**	0.00	140,197.60	140,197.60	0.00
824-33502	**Presupuesto de Egresos Comprometido - ESTUDIOS E INVESTIGACIONES**	0.00	140,197.60	140,197.60	0.00
824-33502	Presupuesto de Egresos Comprometido - ESTUDIOS E INVESTIGACIONES	0.00	140,197.60	140,197.60	0.00
824-33600	**Presupuesto de Egresos Comprometido - SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN**	0.00	116,754.01	116,754.01	0.00
824-33603	**Presupuesto de Egresos Comprometido - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA**	0.00	116,754.01	116,754.01	0.00

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824-33603	Presupuesto de Egresos Comprometido - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA	0.00	116,754.01	116,754.01	0.00
824-33800	**Presupuesto de Egresos Comprometido - SERVICIOS DE VIGILANCIA**	**0.00**	**1,022,405.92**	**1,022,405.92**	**0.00**
824-33801	**Presupuesto de Egresos Comprometido - SERVICIOS DE VIGILANCIA**	**0.00**	**1,022,405.92**	**1,022,405.92**	**0.00**
824-33801	Presupuesto de Egresos Comprometido - SERVICIOS DE VIGILANCIA	0.00	1,022,405.92	1,022,405.92	0.00
824-34000	**Presupuesto de Egresos Comprometido - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**0.00**	**140,840.19**	**140,840.19**	**0.00**
824-34100	**Presupuesto de Egresos Comprometido - SERVICIOS FINANCIEROS Y BANCARIOS**	**0.00**	**56,388.26**	**56,388.26**	**0.00**
824-34101	**Presupuesto de Egresos Comprometido - SERVICIOS BANCARIOS Y FINANCIEROS**	**0.00**	**56,388.26**	**56,388.26**	**0.00**
824-34101	Presupuesto de Egresos Comprometido - SERVICIOS BANCARIOS Y FINANCIEROS	0.00	56,388.26	56,388.26	0.00
824-34500	**Presupuesto de Egresos Comprometido - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**84,451.93**	**84,451.93**	**0.00**
824-34501	**Presupuesto de Egresos Comprometido - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**84,451.93**	**84,451.93**	**0.00**
824-34501	Presupuesto de Egresos Comprometido - SEGURO DE BIENES PATRIMONIALES	0.00	84,451.93	84,451.93	0.00
824-35000	**Presupuesto de Egresos Comprometido - SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**0.00**	**8,732,555.79**	**8,732,555.79**	**0.00**
824-35100	**Presupuesto de Egresos Comprometido - CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES**	**0.00**	**6,669,349.51**	**6,669,349.51**	**0.00**
824-35101	**Presupuesto de Egresos Comprometido - MANTENIMIENTO Y CONSERVACION DE INMUEBLES**	**0.00**	**6,669,349.51**	**6,669,349.51**	**0.00**
824-35101	Presupuesto de Egresos Comprometido - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	6,669,349.51	6,669,349.51	0.00

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824-35200	**Presupuesto de Egresos Comprometido - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	**0.00**	**341,411.20**	**341,411.20**	**0.00**
824-35201	**Presupuesto de Egresos Comprometido - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP**	**0.00**	**341,411.20**	**341,411.20**	**0.00**
824-35201	Presupuesto de Egresos Comprometido - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	0.00	341,411.20	341,411.20	0.00
824-35500	**Presupuesto de Egresos Comprometido - REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE**	**0.00**	**32,116.44**	**32,116.44**	**0.00**
824-35501	**Presupuesto de Egresos Comprometido - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO**	**0.00**	**32,116.44**	**32,116.44**	**0.00**
824-35501	Presupuesto de Egresos Comprometido - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO	0.00	32,116.44	32,116.44	0.00
824-35700	**Presupuesto de Egresos Comprometido - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA**	**0.00**	**627,954.40**	**627,954.40**	**0.00**
824-35701	**Presupuesto de Egresos Comprometido - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP**	**0.00**	**627,954.40**	**627,954.40**	**0.00**
824-35701	Presupuesto de Egresos Comprometido - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	0.00	627,954.40	627,954.40	0.00
824-35800	**Presupuesto de Egresos Comprometido - SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS**	**0.00**	**1,061,724.24**	**1,061,724.24**	**0.00**
824-35801	**Presupuesto de Egresos Comprometido - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE**	**0.00**	**1,061,724.24**	**1,061,724.24**	**0.00**
824-35801	Presupuesto de Egresos Comprometido - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	1,061,724.24	1,061,724.24	0.00

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824-36000	**Presupuesto de Egresos Comprometido - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	0.00	986,011.49	986,011.49	0.00
824-36200	**Presupuesto de Egresos Comprometido - DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE**	0.00	986,011.49	986,011.49	0.00
824-36201	**Presupuesto de Egresos Comprometido - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA**	0.00	986,011.49	986,011.49	0.00
824-36201	Presupuesto de Egresos Comprometido - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA	0.00	986,011.49	986,011.49	0.00
824-37000	**Presupuesto de Egresos Comprometido - SERVICIOS DE TRASLADO Y VIÁTICOS**	0.00	898,168.86	898,168.86	0.00
824-37100	**Presupuesto de Egresos Comprometido - PASAJES AÉREOS**	0.00	171,024.66	171,024.66	0.00
824-37104	**Presupuesto de Egresos Comprometido - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS**	0.00	148,717.66	148,717.66	0.00
824-37104	Presupuesto de Egresos Comprometido - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	0.00	148,717.66	148,717.66	0.00
824-37106	**Presupuesto de Egresos Comprometido - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E**	0.00	22,307.00	22,307.00	0.00
824-37106	Presupuesto de Egresos Comprometido - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E	0.00	22,307.00	22,307.00	0.00
824-37500	**Presupuesto de Egresos Comprometido - VIÁTICOS EN EL PAÍS**	0.00	703,514.17	703,514.17	0.00
824-37504	**Presupuesto de Egresos Comprometido - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL**	0.00	703,514.17	703,514.17	0.00
824-37504	Presupuesto de Egresos Comprometido - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL	0.00	703,514.17	703,514.17	0.00

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824-37600	**Presupuesto de Egresos Comprometido - VIÁTICOS EN EL EXTRANJERO**	**0.00**	**23,630.03**	**23,630.03**	**0.00**
824-37602	**Presupuesto de Egresos Comprometido - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS**	**0.00**	**23,630.03**	**23,630.03**	**0.00**
824-37602	Presupuesto de Egresos Comprometido - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS	0.00	23,630.03	23,630.03	0.00
824-38000	**Presupuesto de Egresos Comprometido - SERVICIOS OFICIALES**	**0.00**	**239,711.77**	**239,711.77**	**0.00**
824-38200	**Presupuesto de Egresos Comprometido - GASTOS DE ORDEN SOCIAL Y CULTURAL**	**0.00**	**194,757.07**	**194,757.07**	**0.00**
824-38201	**Presupuesto de Egresos Comprometido - GASTOS DE ORDEN SOCIAL**	**0.00**	**194,757.07**	**194,757.07**	**0.00**
824-38201	Presupuesto de Egresos Comprometido - GASTOS DE ORDEN SOCIAL	0.00	194,757.07	194,757.07	0.00
824-38300	**Presupuesto de Egresos Comprometido - CONGRESOS Y CONVENCIONES**	**0.00**	**44,954.70**	**44,954.70**	**0.00**
824-38301	**Presupuesto de Egresos Comprometido - CONGRESOS Y CONVENCIONES**	**0.00**	**44,954.70**	**44,954.70**	**0.00**
824-38301	Presupuesto de Egresos Comprometido - CONGRESOS Y CONVENCIONES	0.00	44,954.70	44,954.70	0.00
824-39000	**Presupuesto de Egresos Comprometido - OTROS SERVICIOS GENERALES**	**0.00**	**1,150,896.37**	**1,150,896.37**	**0.00**
824-39200	**Presupuesto de Egresos Comprometido - IMPUESTOS Y DERECHOS**	**0.00**	**1,143,898.07**	**1,143,898.07**	**0.00**
824-39202	**Presupuesto de Egresos Comprometido - IMPUESTO SOBRE NOMINAS**	**0.00**	**582,749.00**	**582,749.00**	**0.00**
824-39202	Presupuesto de Egresos Comprometido - IMPUESTO SOBRE NOMINAS	0.00	582,749.00	582,749.00	0.00
824-39203	**Presupuesto de Egresos Comprometido - OTROS IMPUESTOS Y DERECHOS**	**0.00**	**561,149.07**	**561,149.07**	**0.00**
824-39203	Presupuesto de Egresos Comprometido - OTROS IMPUESTOS Y DERECHOS	0.00	561,149.07	561,149.07	0.00

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824-39500	**Presupuesto de Egresos Comprometido - PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES**	0.00	6,998.30	6,998.30	0.00
824-39501	**Presupuesto de Egresos Comprometido - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES**	0.00	6,998.30	6,998.30	0.00
824-39501	Presupuesto de Egresos Comprometido - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	0.00	6,998.30	6,998.30	0.00
824-40000	**Presupuesto de Egresos Comprometido - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	0.00	8,927,845.81	8,927,845.81	0.00
824-42000	**Presupuesto de Egresos Comprometido - TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	0.00	8,927,845.81	8,927,845.81	0.00
824-42100	**Presupuesto de Egresos Comprometido - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS**	0.00	8,927,845.81	8,927,845.81	0.00
824-42101	**Presupuesto de Egresos Comprometido - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA**	0.00	8,927,845.81	8,927,845.81	0.00
824-42101	Presupuesto de Egresos Comprometido - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA	0.00	8,927,845.81	8,927,845.81	0.00
824-50000	**Presupuesto de Egresos Comprometido - BIENES MUEBLES, INMUEBLES E INTANGIBLES**	0.00	4,809,227.49	4,809,227.49	0.00
824-51000	**Presupuesto de Egresos Comprometido - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	0.00	3,034,487.70	3,034,487.70	0.00
824-51100	**Presupuesto de Egresos Comprometido - MUEBLES DE OFICINA Y ESTANTERÍA**	0.00	282,564.08	282,564.08	0.00
824-51101	**Presupuesto de Egresos Comprometido - MOBILIARIO**	0.00	282,564.08	282,564.08	0.00
824-51101	Presupuesto de Egresos Comprometido - MOBILIARIO	0.00	282,564.08	282,564.08	0.00

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824-51300	**Presupuesto de Egresos Comprometido - BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS**	**0.00**	**21,199.90**	**21,199.90**	**0.00**
824-51301	**Presupuesto de Egresos Comprometido - BIENES ARTISTICOS Y CULTURALES**	**0.00**	**21,199.90**	**21,199.90**	**0.00**
824-51301	Presupuesto de Egresos Comprometido - BIENES ARTISTICOS Y CULTURALES	0.00	21,199.90	21,199.90	0.00
824-51500	**Presupuesto de Egresos Comprometido - EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN**	**0.00**	**2,411,193.53**	**2,411,193.53**	**0.00**
824-51501	**Presupuesto de Egresos Comprometido - BIENES INFORMÁTICOS**	**0.00**	**2,411,193.53**	**2,411,193.53**	**0.00**
824-51501	Presupuesto de Egresos Comprometido - BIENES INFORMÁTICOS	0.00	2,411,193.53	2,411,193.53	0.00
824-51900	**Presupuesto de Egresos Comprometido - OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN**	**0.00**	**319,530.19**	**319,530.19**	**0.00**
824-51901	**Presupuesto de Egresos Comprometido - EQUIPO DE ADMINISTRACION**	**0.00**	**319,530.19**	**319,530.19**	**0.00**
824-51901	Presupuesto de Egresos Comprometido - EQUIPO DE ADMINISTRACION	0.00	319,530.19	319,530.19	0.00
824-52000	**Presupuesto de Egresos Comprometido - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**0.00**	**298,860.88**	**298,860.88**	**0.00**
824-52100	**Presupuesto de Egresos Comprometido - EQUIPOS Y APARATOS AUDIOVISUALES**	**0.00**	**213,584.32**	**213,584.32**	**0.00**
824-52101	**Presupuesto de Egresos Comprometido - EQUIPOS Y APARATOS AUDIOVISUALES**	**0.00**	**213,584.32**	**213,584.32**	**0.00**
824-52101	Presupuesto de Egresos Comprometido - EQUIPOS Y APARATOS AUDIOVISUALES	0.00	213,584.32	213,584.32	0.00
824-52300	**Presupuesto de Egresos Comprometido - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	**0.00**	**85,276.56**	**85,276.56**	**0.00**
824-52301	**Presupuesto de Egresos Comprometido - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	**0.00**	**85,276.56**	**85,276.56**	**0.00**
824-52301	Presupuesto de Egresos Comprometido - CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	85,276.56	85,276.56	0.00

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824-56000	**Presupuesto de Egresos Comprometido - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	0.00	860,846.91	860,846.91	0.00
824-56200	**Presupuesto de Egresos Comprometido - MAQUINARIA Y EQUIPO INDUSTRIAL**	0.00	849,015.60	849,015.60	0.00
824-56201	**Presupuesto de Egresos Comprometido - MAQUINARIA Y EQUIPO INDUSTRIAL**	0.00	849,015.60	849,015.60	0.00
824-56201	Presupuesto de Egresos Comprometido - MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	849,015.60	849,015.60	0.00
824-56500	**Presupuesto de Egresos Comprometido - EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN**	0.00	4,665.99	4,665.99	0.00
824-56501	**Presupuesto de Egresos Comprometido - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC**	0.00	4,665.99	4,665.99	0.00
824-56501	Presupuesto de Egresos Comprometido - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC	0.00	4,665.99	4,665.99	0.00
824-56700	**Presupuesto de Egresos Comprometido - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA**	0.00	7,165.32	7,165.32	0.00
824-56701	**Presupuesto de Egresos Comprometido - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA**	0.00	7,165.32	7,165.32	0.00
824-56701	Presupuesto de Egresos Comprometido - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	7,165.32	7,165.32	0.00
824-58000	**Presupuesto de Egresos Comprometido - BIENES INMUEBLES**	0.00	615,032.00	615,032.00	0.00
824-58300	**Presupuesto de Egresos Comprometido - EDIFICIOS NO RESIDENCIALES**	0.00	86,768.00	86,768.00	0.00
824-58301	**Presupuesto de Egresos Comprometido - EDIFICIOS Y LOCALES**	0.00	86,768.00	86,768.00	0.00
824-58301	Presupuesto de Egresos Comprometido - EDIFICIOS Y LOCALES	0.00	86,768.00	86,768.00	0.00

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824-58900	Presupuesto de Egresos Comprometido - OTROS BIENES INMUEBLES	0.00	528,264.00	528,264.00	0.00
824-58904	Presupuesto de Egresos Comprometido - OTROS BIENES INMUEBLES	0.00	528,264.00	528,264.00	0.00
824-58904	Presupuesto de Egresos Comprometido - OTROS BIENES INMUEBLES	0.00	528,264.00	528,264.00	0.00
825	Presupuesto de Egresos Devengado	0.00	72,603,491.74	72,551,059.35	52,432.39
825-10000	Presupuesto de Egresos Devengado - SERVICIOS PERSONALES	0.00	37,960,965.06	37,960,965.06	0.00
825-11000	Presupuesto de Egresos Devengado - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	0.00	26,719,589.15	26,719,589.15	0.00
825-11300	Presupuesto de Egresos Devengado - SUELDOS BASE AL PERSONAL PERMANENTE	0.00	26,719,589.15	26,719,589.15	0.00
825-11301	Presupuesto de Egresos Devengado - SUELDOS BASE	0.00	26,719,589.15	26,719,589.15	0.00
825-11301	Presupuesto de Egresos Devengado - SUELDOS BASE	0.00	26,719,589.15	26,719,589.15	0.00
825-13000	Presupuesto de Egresos Devengado - REMUNERACIONES ADICIONALES Y ESPECIALES	0.00	5,639,354.26	5,639,354.26	0.00
825-13100	Presupuesto de Egresos Devengado - PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	0.00	341,221.44	341,221.44	0.00
825-13104	Presupuesto de Egresos Devengado - ANTIGÜEDAD	0.00	341,221.44	341,221.44	0.00
825-13104	Presupuesto de Egresos Devengado - ANTIGÜEDAD	0.00	341,221.44	341,221.44	0.00
825-13200	Presupuesto de Egresos Devengado - PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	0.00	4,732,134.03	4,732,134.03	0.00
825-13201	Presupuesto de Egresos Devengado - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT	0.00	1,774,550.37	1,774,550.37	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
825-13201	Presupuesto de Egresos Devengado - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT	0.00	1,774,550.37	1,774,550.37	0.00
825-13202	**Presupuesto de Egresos Devengado - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA**	**0.00**	**2,957,583.66**	**2,957,583.66**	**0.00**
825-13202	Presupuesto de Egresos Devengado - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA	0.00	2,957,583.66	2,957,583.66	0.00
825-13400	**Presupuesto de Egresos Devengado - COMPENSACIONES**	**0.00**	**565,998.79**	**565,998.79**	**0.00**
825-13403	**Presupuesto de Egresos Devengado - COMPENSACIONES POR SERVICIOS ESPECIALES**	**0.00**	**175,745.70**	**175,745.70**	**0.00**
825-13403	Presupuesto de Egresos Devengado - COMPENSACIONES POR SERVICIOS ESPECIALES	0.00	175,745.70	175,745.70	0.00
825-13409	**Presupuesto de Egresos Devengado - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI**	**0.00**	**390,253.09**	**390,253.09**	**0.00**
825-13409	Presupuesto de Egresos Devengado - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI	0.00	390,253.09	390,253.09	0.00
825-14000	**Presupuesto de Egresos Devengado - SEGURIDAD SOCIAL**	**0.00**	**4,533,411.12**	**4,533,411.12**	**0.00**
825-14100	**Presupuesto de Egresos Devengado - APORTACIONES DE SEGURIDAD SOCIAL**	**0.00**	**2,906,367.25**	**2,906,367.25**	**0.00**
825-14101	**Presupuesto de Egresos Devengado - CUOTAS AL ISSSTE**	**0.00**	**2,906,367.25**	**2,906,367.25**	**0.00**
825-14101	Presupuesto de Egresos Devengado - CUOTAS AL ISSSTE	0.00	2,906,367.25	2,906,367.25	0.00
825-14200	**Presupuesto de Egresos Devengado - APORTACIONES A FONDOS DE VIVIENDA**	**0.00**	**1,105,503.44**	**1,105,503.44**	**0.00**
825-14201	**Presupuesto de Egresos Devengado - APORTACIONES AL FOVISSSTE**	**0.00**	**1,105,503.44**	**1,105,503.44**	**0.00**

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825-14201	Presupuesto de Egresos Devengado - APORTACIONES AL FOVISSSTE	0.00	1,105,503.44	1,105,503.44	0.00
825-14300	**Presupuesto de Egresos Devengado - APORTACIONES AL SISTEMA PARA EL RETIRO**	**0.00**	**521,540.43**	**521,540.43**	**0.00**
825-14301	**Presupuesto de Egresos Devengado - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO**	**0.00**	**521,540.43**	**521,540.43**	**0.00**
825-14301	Presupuesto de Egresos Devengado - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0.00	521,540.43	521,540.43	0.00
825-15000	**Presupuesto de Egresos Devengado - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**0.00**	**1,068,610.53**	**1,068,610.53**	**0.00**
825-15200	**Presupuesto de Egresos Devengado - INDEMNIZACIONES**	**0.00**	**79,635.60**	**79,635.60**	**0.00**
825-15202	**Presupuesto de Egresos Devengado - PAGO DE LIQUIDACIONES**	**0.00**	**79,635.60**	**79,635.60**	**0.00**
825-15202	Presupuesto de Egresos Devengado - PAGO DE LIQUIDACIONES	0.00	79,635.60	79,635.60	0.00
825-15600	**Presupuesto de Egresos Devengado - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**0.00**	**988,974.93**	**988,974.93**	**0.00**
825-15601	**Presupuesto de Egresos Devengado - OTRAS PRESTACIONES**	**0.00**	**988,974.93**	**988,974.93**	**0.00**
825-15601	Presupuesto de Egresos Devengado - OTRAS PRESTACIONES	0.00	988,974.93	988,974.93	0.00
825-20000	**Presupuesto de Egresos Devengado - MATERIALES Y SUMINISTROS**	**0.00**	**2,733,823.40**	**2,681,391.01**	**52,432.39**
825-21000	**Presupuesto de Egresos Devengado - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	**0.00**	**573,269.55**	**573,269.55**	**0.00**
825-21100	**Presupuesto de Egresos Devengado - MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA**	**0.00**	**260,070.59**	**260,070.59**	**0.00**

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825-21101	**Presupuesto de Egresos Devengado - MATERIALES Y UTILES DE OFICINA**	**0.00**	**260,070.59**	**260,070.59**	**0.00**
825-21101	Presupuesto de Egresos Devengado - MATERIALES Y UTILES DE OFICINA	0.00	260,070.59	260,070.59	0.00
825-21200	**Presupuesto de Egresos Devengado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN**	**0.00**	**20,627.71**	**20,627.71**	**0.00**
825-21201	**Presupuesto de Egresos Devengado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN**	**0.00**	**20,627.71**	**20,627.71**	**0.00**
825-21201	Presupuesto de Egresos Devengado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	20,627.71	20,627.71	0.00
825-21500	**Presupuesto de Egresos Devengado - MATERIAL IMPRESO E INFORMACIÓN DIGITAL**	**0.00**	**156,020.12**	**156,020.12**	**0.00**
825-21501	**Presupuesto de Egresos Devengado - MATERIAL DE APOYO INFORMATIVO**	**0.00**	**156,020.12**	**156,020.12**	**0.00**
825-21501	Presupuesto de Egresos Devengado - MATERIAL DE APOYO INFORMATIVO	0.00	156,020.12	156,020.12	0.00
825-21600	**Presupuesto de Egresos Devengado - MATERIAL DE LIMPIEZA**	**0.00**	**136,551.13**	**136,551.13**	**0.00**
825-21601	**Presupuesto de Egresos Devengado - MATERIAL DE LIMPIEZA**	**0.00**	**136,551.13**	**136,551.13**	**0.00**
825-21601	Presupuesto de Egresos Devengado - MATERIAL DE LIMPIEZA	0.00	136,551.13	136,551.13	0.00
825-22000	**Presupuesto de Egresos Devengado - ALIMENTOS Y UTENSILIOS**	**0.00**	**155,808.64**	**155,808.64**	**0.00**
825-22100	**Presupuesto de Egresos Devengado - PRODUCTOS ALIMENTICIOS PARA PERSONAS**	**0.00**	**155,021.95**	**155,021.95**	**0.00**
825-22104	**Presupuesto de Egresos Devengado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS**	**0.00**	**155,021.95**	**155,021.95**	**0.00**

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825-22104	Presupuesto de Egresos Devengado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS	0.00	155,021.95	155,021.95	0.00
825-22300	**Presupuesto de Egresos Devengado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**786.69**	**786.69**	**0.00**
825-22301	**Presupuesto de Egresos Devengado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**786.69**	**786.69**	**0.00**
825-22301	Presupuesto de Egresos Devengado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	786.69	786.69	0.00
825-23000	**Presupuesto de Egresos Devengado - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	**0.00**	**27,559.44**	**27,559.44**	**0.00**
825-23900	**Presupuesto de Egresos Devengado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA**	**0.00**	**27,559.44**	**27,559.44**	**0.00**
825-23901	**Presupuesto de Egresos Devengado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA**	**0.00**	**27,559.44**	**27,559.44**	**0.00**
825-23901	Presupuesto de Egresos Devengado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	27,559.44	27,559.44	0.00
825-24000	**Presupuesto de Egresos Devengado - MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN**	**0.00**	**58,640.00**	**58,640.00**	**0.00**
825-24100	**Presupuesto de Egresos Devengado - PRODUCTOS MINERALES NO METÁLICOS**	**0.00**	**580.00**	**580.00**	**0.00**
825-24101	**Presupuesto de Egresos Devengado - PRODUCTOS MINERALES NO METÁLICOS**	**0.00**	**580.00**	**580.00**	**0.00**
825-24101	Presupuesto de Egresos Devengado - PRODUCTOS MINERALES NO METÁLICOS	0.00	580.00	580.00	0.00
825-24200	**Presupuesto de Egresos Devengado - CEMENTO Y PRODUCTOS DE CONCRETO**	**0.00**	**415.00**	**415.00**	**0.00**
825-24201	**Presupuesto de Egresos Devengado - CEMENTO Y PRODUCTOS DE CONCRETO**	**0.00**	**415.00**	**415.00**	**0.00**

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825-24201	Presupuesto de Egresos Devengado - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	415.00	415.00	0.00
825-24300	**Presupuesto de Egresos Devengado - CAL, YESO Y PRODUCTOS DE YESO**	**0.00**	**92.80**	**92.80**	**0.00**
825-24301	**Presupuesto de Egresos Devengado - CAL, YESO Y PRODUCTOS DE YESO**	**0.00**	**92.80**	**92.80**	**0.00**
825-24301	Presupuesto de Egresos Devengado - CAL, YESO Y PRODUCTOS DE YESO	0.00	92.80	92.80	0.00
825-24500	**Presupuesto de Egresos Devengado - VIDRIO Y PRODUCTOS DE VIDRIO**	**0.00**	**813.01**	**813.01**	**0.00**
825-24501	**Presupuesto de Egresos Devengado - VIDRIO Y PRODUCTOS DE VIDRIO**	**0.00**	**813.01**	**813.01**	**0.00**
825-24501	Presupuesto de Egresos Devengado - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	813.01	813.01	0.00
825-24600	**Presupuesto de Egresos Devengado - MATERIAL ELÉCTRICO Y ELECTRÓNICO**	**0.00**	**38,660.54**	**38,660.54**	**0.00**
825-24601	**Presupuesto de Egresos Devengado - MATERIAL ELÉCTRICO Y ELECTRÓNICO**	**0.00**	**38,660.54**	**38,660.54**	**0.00**
825-24601	Presupuesto de Egresos Devengado - MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	38,660.54	38,660.54	0.00
825-24700	**Presupuesto de Egresos Devengado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN**	**0.00**	**888.56**	**888.56**	**0.00**
825-24701	**Presupuesto de Egresos Devengado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN**	**0.00**	**888.56**	**888.56**	**0.00**
825-24701	Presupuesto de Egresos Devengado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	888.56	888.56	0.00
825-24800	**Presupuesto de Egresos Devengado - MATERIALES COMPLEMENTARIOS**	**0.00**	**4,932.18**	**4,932.18**	**0.00**
825-24801	**Presupuesto de Egresos Devengado - MATERIALES COMPLEMENTARIOS**	**0.00**	**4,932.18**	**4,932.18**	**0.00**
825-24801	Presupuesto de Egresos Devengado - MATERIALES COMPLEMENTARIOS	0.00	4,932.18	4,932.18	0.00

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825-24900	Presupuesto de Egresos Devengado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	0.00	12,257.91	12,257.91	0.00
825-24901	Presupuesto de Egresos Devengado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP	0.00	12,257.91	12,257.91	0.00
825-24901	Presupuesto de Egresos Devengado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP	0.00	12,257.91	12,257.91	0.00
825-25000	Presupuesto de Egresos Devengado - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	0.00	9,551.73	9,551.73	0.00
825-25200	Presupuesto de Egresos Devengado - FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	0.00	383.50	383.50	0.00
825-25201	Presupuesto de Egresos Devengado - PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	383.50	383.50	0.00
825-25201	Presupuesto de Egresos Devengado - PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	383.50	383.50	0.00
825-25300	Presupuesto de Egresos Devengado - MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	9,168.23	9,168.23	0.00
825-25301	Presupuesto de Egresos Devengado - MEDICINAS Y PROD. FARMACEUTICOS	0.00	9,168.23	9,168.23	0.00
825-25301	Presupuesto de Egresos Devengado - MEDICINAS Y PROD. FARMACEUTICOS	0.00	9,168.23	9,168.23	0.00
825-26000	Presupuesto de Egresos Devengado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	1,390,812.12	1,338,379.73	52,432.39
825-26100	Presupuesto de Egresos Devengado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS	0.00	1,390,812.12	1,338,379.73	52,432.39
825-26103	Presupuesto de Egresos Devengado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEH	0.00	1,389,625.53	1,337,193.14	52,432.39
825-26103	Presupuesto de Egresos Devengado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEH	0.00	1,389,625.53	1,337,193.14	52,432.39

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825-26105	**Presupuesto de Egresos Devengado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINAR**	**0.00**	**1,186.59**	**1,186.59**	**0.00**
825-26105	Presupuesto de Egresos Devengado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINAR	0.00	1,186.59	1,186.59	0.00
825-27000	**Presupuesto de Egresos Devengado - VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**0.00**	**305,115.29**	**305,115.29**	**0.00**
825-27100	**Presupuesto de Egresos Devengado - VESTUARIO Y UNIFORMES**	**0.00**	**258,724.44**	**258,724.44**	**0.00**
825-27101	**Presupuesto de Egresos Devengado - VESTUARIOS UNIFORMES Y BLANCOS**	**0.00**	**258,724.44**	**258,724.44**	**0.00**
825-27101	Presupuesto de Egresos Devengado - VESTUARIOS UNIFORMES Y BLANCOS	0.00	258,724.44	258,724.44	0.00
825-27200	**Presupuesto de Egresos Devengado - PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL**	**0.00**	**20,130.35**	**20,130.35**	**0.00**
825-27201	**Presupuesto de Egresos Devengado - PRENDAS DE PROTECCIÓN PERSONAL**	**0.00**	**20,130.35**	**20,130.35**	**0.00**
825-27201	Presupuesto de Egresos Devengado - PRENDAS DE PROTECCIÓN PERSONAL	0.00	20,130.35	20,130.35	0.00
825-27300	**Presupuesto de Egresos Devengado - ARTÍCULOS DEPORTIVOS**	**0.00**	**26,260.50**	**26,260.50**	**0.00**
825-27301	**Presupuesto de Egresos Devengado - ARTICULOS DEPORTIVOS**	**0.00**	**26,260.50**	**26,260.50**	**0.00**
825-27301	Presupuesto de Egresos Devengado - ARTICULOS DEPORTIVOS	0.00	26,260.50	26,260.50	0.00
825-29000	**Presupuesto de Egresos Devengado - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**0.00**	**213,066.63**	**213,066.63**	**0.00**
825-29100	**Presupuesto de Egresos Devengado - HERRAMIENTAS MENORES**	**0.00**	**31,580.82**	**31,580.82**	**0.00**
825-29101	**Presupuesto de Egresos Devengado - HERRAMIENTAS MENORES**	**0.00**	**31,580.82**	**31,580.82**	**0.00**

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825-29101	Presupuesto de Egresos Devengado - HERRAMIENTAS MENORES	0.00	31,580.82	31,580.82	0.00
825-29200	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**0.00**	**33,903.25**	**33,903.25**	**0.00**
825-29201	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**0.00**	**33,903.25**	**33,903.25**	**0.00**
825-29201	Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	33,903.25	33,903.25	0.00
825-29300	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	**0.00**	**8,712.55**	**8,712.55**	**0.00**
825-29301	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E**	**0.00**	**8,712.55**	**8,712.55**	**0.00**
825-29301	Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	0.00	8,712.55	8,712.55	0.00
825-29400	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN**	**0.00**	**41,363.18**	**41,363.18**	**0.00**
825-29401	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO**	**0.00**	**41,363.18**	**41,363.18**	**0.00**
825-29401	Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	41,363.18	41,363.18	0.00
825-29500	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**0.00**	**66.00**	**66.00**	**0.00**
825-29501	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR**	**0.00**	**66.00**	**66.00**	**0.00**

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825-29501	Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR	0.00	66.00	66.00	0.00
825-29600	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE**	**0.00**	**96,975.68**	**96,975.68**	**0.00**
825-29601	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN**	**0.00**	**96,975.68**	**96,975.68**	**0.00**
825-29601	Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	0.00	96,975.68	96,975.68	0.00
825-29800	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS**	**0.00**	**465.15**	**465.15**	**0.00**
825-29801	**Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O**	**0.00**	**465.15**	**465.15**	**0.00**
825-29801	Presupuesto de Egresos Devengado - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O	0.00	465.15	465.15	0.00
825-30000	**Presupuesto de Egresos Devengado - SERVICIOS GENERALES**	**0.00**	**18,171,629.98**	**18,171,629.98**	**0.00**
825-31000	**Presupuesto de Egresos Devengado - SERVICIOS BASICOS**	**0.00**	**2,516,382.75**	**2,516,382.75**	**0.00**
825-31100	**Presupuesto de Egresos Devengado - ENERGÍA ELÉCTRICA**	**0.00**	**2,028,660.00**	**2,028,660.00**	**0.00**
825-31101	**Presupuesto de Egresos Devengado - ENERGIA ELECTRICA**	**0.00**	**2,028,660.00**	**2,028,660.00**	**0.00**
825-31101	Presupuesto de Egresos Devengado - ENERGIA ELECTRICA	0.00	2,028,660.00	2,028,660.00	0.00
825-31400	**Presupuesto de Egresos Devengado - TELEFONÍA TRADICIONAL**	**0.00**	**199,280.93**	**199,280.93**	**0.00**
825-31401	**Presupuesto de Egresos Devengado - SERVICIO TELEFONICO CONVENCIONAL**	**0.00**	**199,280.93**	**199,280.93**	**0.00**
825-31401	Presupuesto de Egresos Devengado - SERVICIO TELEFONICO CONVENCIONAL	0.00	199,280.93	199,280.93	0.00

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825-31500	Presupuesto de Egresos Devengado - TELEFONÍA CELULAR	0.00	87,546.00	87,546.00	0.00
825-31501	Presupuesto de Egresos Devengado - SERVICIO TELEFONICO CELULAR	0.00	87,546.00	87,546.00	0.00
825-31501	Presupuesto de Egresos Devengado - SERVICIO TELEFONICO CELULAR	0.00	87,546.00	87,546.00	0.00
825-31700	Presupuesto de Egresos Devengado - SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	0.00	154,326.96	154,326.96	0.00
825-31701	Presupuesto de Egresos Devengado - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DI	0.00	154,326.96	154,326.96	0.00
825-31701	Presupuesto de Egresos Devengado - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DI	0.00	154,326.96	154,326.96	0.00
825-31800	Presupuesto de Egresos Devengado - SERVICIOS POSTALES Y TELEGRÁFICOS	0.00	46,568.86	46,568.86	0.00
825-31801	Presupuesto de Egresos Devengado - SERVICIO POSTAL	0.00	46,568.86	46,568.86	0.00
825-31801	Presupuesto de Egresos Devengado - SERVICIO POSTAL	0.00	46,568.86	46,568.86	0.00
825-32000	Presupuesto de Egresos Devengado - SERVICIOS DE ARRENDAMIENTO	0.00	1,208,061.57	1,208,061.57	0.00
825-32200	Presupuesto de Egresos Devengado - ARRENDAMIENTO DE EDIFICIOS	0.00	164,430.00	164,430.00	0.00
825-32201	Presupuesto de Egresos Devengado - ARRENDAMIENTO DE EDIFICIOS Y LOCALES	0.00	164,430.00	164,430.00	0.00
825-32201	Presupuesto de Egresos Devengado - ARRENDAMIENTO DE EDIFICIOS Y LOCALES	0.00	164,430.00	164,430.00	0.00
825-32500	Presupuesto de Egresos Devengado - ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	0.00	789,297.35	789,297.35	0.00
825-32503	Presupuesto de Egresos Devengado - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA	0.00	789,297.35	789,297.35	0.00

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825-32503	Presupuesto de Egresos Devengado - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA	0.00	789,297.35	789,297.35	0.00
825-32600	**Presupuesto de Egresos Devengado - ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**0.00**	**166,186.22**	**166,186.22**	**0.00**
825-32601	**Presupuesto de Egresos Devengado - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO**	**0.00**	**166,186.22**	**166,186.22**	**0.00**
825-32601	Presupuesto de Egresos Devengado - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	166,186.22	166,186.22	0.00
825-32700	**Presupuesto de Egresos Devengado - ARRENDAMIENTO DE ACTIVOS INTANGIBLES**	**0.00**	**88,148.00**	**88,148.00**	**0.00**
825-32701	**Presupuesto de Egresos Devengado - PATENTES REGALIAS Y OTROS**	**0.00**	**88,148.00**	**88,148.00**	**0.00**
825-32701	Presupuesto de Egresos Devengado - PATENTES REGALIAS Y OTROS	0.00	88,148.00	88,148.00	0.00
825-33000	**Presupuesto de Egresos Devengado - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**0.00**	**2,299,001.19**	**2,299,001.19**	**0.00**
825-33100	**Presupuesto de Egresos Devengado - SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS**	**0.00**	**506,965.10**	**506,965.10**	**0.00**
825-33104	**Presupuesto de Egresos Devengado - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS**	**0.00**	**506,965.10**	**506,965.10**	**0.00**
825-33104	Presupuesto de Egresos Devengado - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	506,965.10	506,965.10	0.00
825-33300	**Presupuesto de Egresos Devengado - SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN**	**0.00**	**13,471.08**	**13,471.08**	**0.00**
825-33301	**Presupuesto de Egresos Devengado - SERVICIOS DE INFORMATICA**	**0.00**	**13,471.08**	**13,471.08**	**0.00**
825-33301	Presupuesto de Egresos Devengado - SERVICIOS DE INFORMATICA	0.00	13,471.08	13,471.08	0.00

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825-33400	**Presupuesto de Egresos Devengado - SERVICIOS DE CAPACITACIÓN**	0.00	499,207.48	499,207.48	0.00
825-33401	**Presupuesto de Egresos Devengado - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS**	0.00	499,207.48	499,207.48	0.00
825-33401	Presupuesto de Egresos Devengado - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	499,207.48	499,207.48	0.00
825-33500	**Presupuesto de Egresos Devengado - SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO**	0.00	140,197.60	140,197.60	0.00
825-33502	**Presupuesto de Egresos Devengado - ESTUDIOS E INVESTIGACIONES**	0.00	140,197.60	140,197.60	0.00
825-33502	Presupuesto de Egresos Devengado - ESTUDIOS E INVESTIGACIONES	0.00	140,197.60	140,197.60	0.00
825-33600	**Presupuesto de Egresos Devengado - SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN**	0.00	116,754.01	116,754.01	0.00
825-33603	**Presupuesto de Egresos Devengado - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA**	0.00	116,754.01	116,754.01	0.00
825-33603	Presupuesto de Egresos Devengado - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA	0.00	116,754.01	116,754.01	0.00
825-33800	**Presupuesto de Egresos Devengado - SERVICIOS DE VIGILANCIA**	0.00	1,022,405.92	1,022,405.92	0.00
825-33801	**Presupuesto de Egresos Devengado - SERVICIOS DE VIGILANCIA**	0.00	1,022,405.92	1,022,405.92	0.00
825-33801	Presupuesto de Egresos Devengado - SERVICIOS DE VIGILANCIA	0.00	1,022,405.92	1,022,405.92	0.00
825-34000	**Presupuesto de Egresos Devengado - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	0.00	140,840.19	140,840.19	0.00
825-34100	**Presupuesto de Egresos Devengado - SERVICIOS FINANCIEROS Y BANCARIOS**	0.00	56,388.26	56,388.26	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
825-34101	**Presupuesto de Egresos Devengado - SERVICIOS BANCARIOS Y FINANCIEROS**	**0.00**	**56,388.26**	**56,388.26**	**0.00**
825-34101	Presupuesto de Egresos Devengado - SERVICIOS BANCARIOS Y FINANCIEROS	0.00	56,388.26	56,388.26	0.00
825-34500	**Presupuesto de Egresos Devengado - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**84,451.93**	**84,451.93**	**0.00**
825-34501	**Presupuesto de Egresos Devengado - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**84,451.93**	**84,451.93**	**0.00**
825-34501	Presupuesto de Egresos Devengado - SEGURO DE BIENES PATRIMONIALES	0.00	84,451.93	84,451.93	0.00
825-35000	**Presupuesto de Egresos Devengado - SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**0.00**	**8,732,555.79**	**8,732,555.79**	**0.00**
825-35100	**Presupuesto de Egresos Devengado - CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES**	**0.00**	**6,669,349.51**	**6,669,349.51**	**0.00**
825-35101	**Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES**	**0.00**	**6,669,349.51**	**6,669,349.51**	**0.00**
825-35101	Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	6,669,349.51	6,669,349.51	0.00
825-35200	**Presupuesto de Egresos Devengado - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	**0.00**	**341,411.20**	**341,411.20**	**0.00**
825-35201	**Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP**	**0.00**	**341,411.20**	**341,411.20**	**0.00**
825-35201	Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	0.00	341,411.20	341,411.20	0.00
825-35500	**Presupuesto de Egresos Devengado - REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE**	**0.00**	**32,116.44**	**32,116.44**	**0.00**
825-35501	**Presupuesto de Egresos Devengado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO**	**0.00**	**32,116.44**	**32,116.44**	**0.00**

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825-35501	Presupuesto de Egresos Devengado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO	0.00	32,116.44	32,116.44	0.00
825-35700	**Presupuesto de Egresos Devengado - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA**	**0.00**	**627,954.40**	**627,954.40**	**0.00**
825-35701	**Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP**	**0.00**	**627,954.40**	**627,954.40**	**0.00**
825-35701	Presupuesto de Egresos Devengado - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	0.00	627,954.40	627,954.40	0.00
825-35800	**Presupuesto de Egresos Devengado - SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS**	**0.00**	**1,061,724.24**	**1,061,724.24**	**0.00**
825-35801	**Presupuesto de Egresos Devengado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE**	**0.00**	**1,061,724.24**	**1,061,724.24**	**0.00**
825-35801	Presupuesto de Egresos Devengado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	1,061,724.24	1,061,724.24	0.00
825-36000	**Presupuesto de Egresos Devengado - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**0.00**	**986,011.49**	**986,011.49**	**0.00**
825-36200	**Presupuesto de Egresos Devengado - DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE**	**0.00**	**986,011.49**	**986,011.49**	**0.00**
825-36201	**Presupuesto de Egresos Devengado - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA**	**0.00**	**986,011.49**	**986,011.49**	**0.00**
825-36201	Presupuesto de Egresos Devengado - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA	0.00	986,011.49	986,011.49	0.00
825-37000	**Presupuesto de Egresos Devengado - SERVICIOS DE TRASLADO Y VIÁTICOS**	**0.00**	**898,168.86**	**898,168.86**	**0.00**
825-37100	**Presupuesto de Egresos Devengado - PASAJES AÉREOS**	**0.00**	**171,024.66**	**171,024.66**	**0.00**

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825-37104	**Presupuesto de Egresos Devengado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS**	**0.00**	**148,717.66**	**148,717.66**	**0.00**
825-37104	Presupuesto de Egresos Devengado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	0.00	148,717.66	148,717.66	0.00
825-37106	**Presupuesto de Egresos Devengado - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E**	**0.00**	**22,307.00**	**22,307.00**	**0.00**
825-37106	Presupuesto de Egresos Devengado - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E	0.00	22,307.00	22,307.00	0.00
825-37500	**Presupuesto de Egresos Devengado - VIÁTICOS EN EL PAÍS**	**0.00**	**703,514.17**	**703,514.17**	**0.00**
825-37504	**Presupuesto de Egresos Devengado - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL**	**0.00**	**703,514.17**	**703,514.17**	**0.00**
825-37504	Presupuesto de Egresos Devengado - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL	0.00	703,514.17	703,514.17	0.00
825-37600	**Presupuesto de Egresos Devengado - VIÁTICOS EN EL EXTRANJERO**	**0.00**	**23,630.03**	**23,630.03**	**0.00**
825-37602	**Presupuesto de Egresos Devengado - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS**	**0.00**	**23,630.03**	**23,630.03**	**0.00**
825-37602	Presupuesto de Egresos Devengado - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS	0.00	23,630.03	23,630.03	0.00
825-38000	**Presupuesto de Egresos Devengado - SERVICIOS OFICIALES**	**0.00**	**239,711.77**	**239,711.77**	**0.00**
825-38200	**Presupuesto de Egresos Devengado - GASTOS DE ORDEN SOCIAL Y CULTURAL**	**0.00**	**194,757.07**	**194,757.07**	**0.00**
825-38201	**Presupuesto de Egresos Devengado - GASTOS DE ORDEN SOCIAL**	**0.00**	**194,757.07**	**194,757.07**	**0.00**
825-38201	Presupuesto de Egresos Devengado - GASTOS DE ORDEN SOCIAL	0.00	194,757.07	194,757.07	0.00

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825-38300	**Presupuesto de Egresos Devengado - CONGRESOS Y CONVENCIONES**	0.00	44,954.70	44,954.70	0.00
825-38301	**Presupuesto de Egresos Devengado - CONGRESOS Y CONVENCIONES**	0.00	44,954.70	44,954.70	0.00
825-38301	Presupuesto de Egresos Devengado - CONGRESOS Y CONVENCIONES	0.00	44,954.70	44,954.70	0.00
825-39000	**Presupuesto de Egresos Devengado - OTROS SERVICIOS GENERALES**	0.00	1,150,896.37	1,150,896.37	0.00
825-39200	**Presupuesto de Egresos Devengado - IMPUESTOS Y DERECHOS**	0.00	1,143,898.07	1,143,898.07	0.00
825-39202	**Presupuesto de Egresos Devengado - IMPUESTO SOBRE NOMINAS**	0.00	582,749.00	582,749.00	0.00
825-39202	Presupuesto de Egresos Devengado - IMPUESTO SOBRE NOMINAS	0.00	582,749.00	582,749.00	0.00
825-39203	**Presupuesto de Egresos Devengado - OTROS IMPUESTOS Y DERECHOS**	0.00	561,149.07	561,149.07	0.00
825-39203	Presupuesto de Egresos Devengado - OTROS IMPUESTOS Y DERECHOS	0.00	561,149.07	561,149.07	0.00
825-39500	**Presupuesto de Egresos Devengado - PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES**	0.00	6,998.30	6,998.30	0.00
825-39501	**Presupuesto de Egresos Devengado - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES**	0.00	6,998.30	6,998.30	0.00
825-39501	Presupuesto de Egresos Devengado - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	0.00	6,998.30	6,998.30	0.00
825-40000	**Presupuesto de Egresos Devengado - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	0.00	8,927,845.81	8,927,845.81	0.00
825-42000	**Presupuesto de Egresos Devengado - TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	0.00	8,927,845.81	8,927,845.81	0.00
825-42100	**Presupuesto de Egresos Devengado - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS**	0.00	8,927,845.81	8,927,845.81	0.00

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825-42101	**Presupuesto de Egresos Devengado - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA**	**0.00**	**8,927,845.81**	**8,927,845.81**	**0.00**
825-42101	Presupuesto de Egresos Devengado - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA	0.00	8,927,845.81	8,927,845.81	0.00
825-50000	**Presupuesto de Egresos Devengado - BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**0.00**	**4,809,227.49**	**4,809,227.49**	**0.00**
825-51000	**Presupuesto de Egresos Devengado - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**0.00**	**3,034,487.70**	**3,034,487.70**	**0.00**
825-51100	**Presupuesto de Egresos Devengado - MUEBLES DE OFICINA Y ESTANTERÍA**	**0.00**	**282,564.08**	**282,564.08**	**0.00**
825-51101	**Presupuesto de Egresos Devengado - MOBILIARIO**	**0.00**	**282,564.08**	**282,564.08**	**0.00**
825-51101	Presupuesto de Egresos Devengado - MOBILIARIO	0.00	282,564.08	282,564.08	0.00
825-51300	**Presupuesto de Egresos Devengado - BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS**	**0.00**	**21,199.90**	**21,199.90**	**0.00**
825-51301	**Presupuesto de Egresos Devengado - BIENES ARTISTICOS Y CULTURALES**	**0.00**	**21,199.90**	**21,199.90**	**0.00**
825-51301	Presupuesto de Egresos Devengado - BIENES ARTISTICOS Y CULTURALES	0.00	21,199.90	21,199.90	0.00
825-51500	**Presupuesto de Egresos Devengado - EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN**	**0.00**	**2,411,193.53**	**2,411,193.53**	**0.00**
825-51501	**Presupuesto de Egresos Devengado - BIENES INFORMÁTICOS**	**0.00**	**2,411,193.53**	**2,411,193.53**	**0.00**
825-51501	Presupuesto de Egresos Devengado - BIENES INFORMÁTICOS	0.00	2,411,193.53	2,411,193.53	0.00
825-51900	**Presupuesto de Egresos Devengado - OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN**	**0.00**	**319,530.19**	**319,530.19**	**0.00**
825-51901	**Presupuesto de Egresos Devengado - EQUIPO DE ADMINISTRACION**	**0.00**	**319,530.19**	**319,530.19**	**0.00**

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825-51901	Presupuesto de Egresos Devengado - EQUIPO DE ADMINISTRACION	0.00	319,530.19	319,530.19	0.00
825-52000	**Presupuesto de Egresos Devengado - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**0.00**	**298,860.88**	**298,860.88**	**0.00**
825-52100	**Presupuesto de Egresos Devengado - EQUIPOS Y APARATOS AUDIOVISUALES**	**0.00**	**213,584.32**	**213,584.32**	**0.00**
825-52101	**Presupuesto de Egresos Devengado - EQUIPOS Y APARATOS AUDIOVISUALES**	**0.00**	**213,584.32**	**213,584.32**	**0.00**
825-52101	Presupuesto de Egresos Devengado - EQUIPOS Y APARATOS AUDIOVISUALES	0.00	213,584.32	213,584.32	0.00
825-52300	**Presupuesto de Egresos Devengado - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	**0.00**	**85,276.56**	**85,276.56**	**0.00**
825-52301	**Presupuesto de Egresos Devengado - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	**0.00**	**85,276.56**	**85,276.56**	**0.00**
825-52301	Presupuesto de Egresos Devengado - CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	85,276.56	85,276.56	0.00
825-56000	**Presupuesto de Egresos Devengado - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**0.00**	**860,846.91**	**860,846.91**	**0.00**
825-56200	**Presupuesto de Egresos Devengado - MAQUINARIA Y EQUIPO INDUSTRIAL**	**0.00**	**849,015.60**	**849,015.60**	**0.00**
825-56201	**Presupuesto de Egresos Devengado - MAQUINARIA Y EQUIPO INDUSTRIAL**	**0.00**	**849,015.60**	**849,015.60**	**0.00**
825-56201	Presupuesto de Egresos Devengado - MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	849,015.60	849,015.60	0.00
825-56500	**Presupuesto de Egresos Devengado - EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN**	**0.00**	**4,665.99**	**4,665.99**	**0.00**
825-56501	**Presupuesto de Egresos Devengado - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC**	**0.00**	**4,665.99**	**4,665.99**	**0.00**
825-56501	Presupuesto de Egresos Devengado - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC	0.00	4,665.99	4,665.99	0.00

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825-56700	**Presupuesto de Egresos Devengado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA**	**0.00**	**7,165.32**	**7,165.32**	**0.00**
825-56701	**Presupuesto de Egresos Devengado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA**	**0.00**	**7,165.32**	**7,165.32**	**0.00**
825-56701	Presupuesto de Egresos Devengado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	7,165.32	7,165.32	0.00
825-58000	**Presupuesto de Egresos Devengado - BIENES INMUEBLES**	**0.00**	**615,032.00**	**615,032.00**	**0.00**
825-58300	**Presupuesto de Egresos Devengado - EDIFICIOS NO RESIDENCIALES**	**0.00**	**86,768.00**	**86,768.00**	**0.00**
825-58301	**Presupuesto de Egresos Devengado - EDIFICIOS Y LOCALES**	**0.00**	**86,768.00**	**86,768.00**	**0.00**
825-58301	Presupuesto de Egresos Devengado - EDIFICIOS Y LOCALES	0.00	86,768.00	86,768.00	0.00
825-58900	**Presupuesto de Egresos Devengado - OTROS BIENES INMUEBLES**	**0.00**	**528,264.00**	**528,264.00**	**0.00**
825-58904	**Presupuesto de Egresos Devengado - OTROS BIENES INMUEBLES**	**0.00**	**528,264.00**	**528,264.00**	**0.00**
825-58904	Presupuesto de Egresos Devengado - OTROS BIENES INMUEBLES	0.00	528,264.00	528,264.00	0.00
826	**Presupuesto de Egresos Ejercido**	**0.00**	**72,551,059.35**	**72,582,024.74**	**-30,965.39**
826-10000	**Presupuesto de Egresos Ejercido - SERVICIOS PERSONALES**	**0.00**	**37,960,965.06**	**37,960,965.06**	**0.00**
826-11000	**Presupuesto de Egresos Ejercido - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**0.00**	**26,719,589.15**	**26,719,589.15**	**0.00**
826-11300	**Presupuesto de Egresos Ejercido - SUELDOS BASE AL PERSONAL PERMANENTE**	**0.00**	**26,719,589.15**	**26,719,589.15**	**0.00**
826-11301	**Presupuesto de Egresos Ejercido - SUELDOS BASE**	**0.00**	**26,719,589.15**	**26,719,589.15**	**0.00**
826-11301	Presupuesto de Egresos Ejercido - SUELDOS BASE	0.00	26,719,589.15	26,719,589.15	0.00

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826-13000	**Presupuesto de Egresos Ejercido - REMUNERACIONES ADICIONALES Y ESPECIALES**	0.00	5,639,354.26	5,639,354.26	0.00
826-13100	**Presupuesto de Egresos Ejercido - PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS**	0.00	341,221.44	341,221.44	0.00
826-13104	**Presupuesto de Egresos Ejercido - ANTIGÜEDAD**	0.00	341,221.44	341,221.44	0.00
826-13104	Presupuesto de Egresos Ejercido - ANTIGÜEDAD	0.00	341,221.44	341,221.44	0.00
826-13200	**Presupuesto de Egresos Ejercido - PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO**	0.00	4,732,134.03	4,732,134.03	0.00
826-13201	**Presupuesto de Egresos Ejercido - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT**	0.00	1,774,550.37	1,774,550.37	0.00
826-13201	Presupuesto de Egresos Ejercido - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT	0.00	1,774,550.37	1,774,550.37	0.00
826-13202	**Presupuesto de Egresos Ejercido - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA**	0.00	2,957,583.66	2,957,583.66	0.00
826-13202	Presupuesto de Egresos Ejercido - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA	0.00	2,957,583.66	2,957,583.66	0.00
826-13400	**Presupuesto de Egresos Ejercido - COMPENSACIONES**	0.00	565,998.79	565,998.79	0.00
826-13403	**Presupuesto de Egresos Ejercido - COMPENSACIONES POR SERVICIOS ESPECIALES**	0.00	175,745.70	175,745.70	0.00
826-13403	Presupuesto de Egresos Ejercido - COMPENSACIONES POR SERVICIOS ESPECIALES	0.00	175,745.70	175,745.70	0.00
826-13409	**Presupuesto de Egresos Ejercido - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI**	0.00	390,253.09	390,253.09	0.00

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826-13409	Presupuesto de Egresos Ejercido - COMPENSACION POR ADQUISISCION DE MATERIAL DIDACTI	0.00	390,253.09	390,253.09	0.00
826-14000	**Presupuesto de Egresos Ejercido - SEGURIDAD SOCIAL**	**0.00**	**4,533,411.12**	**4,533,411.12**	**0.00**
826-14100	**Presupuesto de Egresos Ejercido - APORTACIONES DE SEGURIDAD SOCIAL**	**0.00**	**2,906,367.25**	**2,906,367.25**	**0.00**
826-14101	**Presupuesto de Egresos Ejercido - CUOTAS AL ISSSTE**	**0.00**	**2,906,367.25**	**2,906,367.25**	**0.00**
826-14101	Presupuesto de Egresos Ejercido - CUOTAS AL ISSSTE	0.00	2,906,367.25	2,906,367.25	0.00
826-14200	**Presupuesto de Egresos Ejercido - APORTACIONES A FONDOS DE VIVIENDA**	**0.00**	**1,105,503.44**	**1,105,503.44**	**0.00**
826-14201	**Presupuesto de Egresos Ejercido - APORTACIONES AL FOVISSSTE**	**0.00**	**1,105,503.44**	**1,105,503.44**	**0.00**
826-14201	Presupuesto de Egresos Ejercido - APORTACIONES AL FOVISSSTE	0.00	1,105,503.44	1,105,503.44	0.00
826-14300	**Presupuesto de Egresos Ejercido - APORTACIONES AL SISTEMA PARA EL RETIRO**	**0.00**	**521,540.43**	**521,540.43**	**0.00**
826-14301	**Presupuesto de Egresos Ejercido - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO**	**0.00**	**521,540.43**	**521,540.43**	**0.00**
826-14301	Presupuesto de Egresos Ejercido - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0.00	521,540.43	521,540.43	0.00
826-15000	**Presupuesto de Egresos Ejercido - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**0.00**	**1,068,610.53**	**1,068,610.53**	**0.00**
826-15200	**Presupuesto de Egresos Ejercido - INDEMNIZACIONES**	**0.00**	**79,635.60**	**79,635.60**	**0.00**
826-15202	**Presupuesto de Egresos Ejercido - PAGO DE LIQUIDACIONES**	**0.00**	**79,635.60**	**79,635.60**	**0.00**
826-15202	Presupuesto de Egresos Ejercido - PAGO DE LIQUIDACIONES	0.00	79,635.60	79,635.60	0.00

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826-15600	Presupuesto de Egresos Ejercido - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	0.00	988,974.93	988,974.93	0.00
826-15601	Presupuesto de Egresos Ejercido - OTRAS PRESTACIONES	0.00	988,974.93	988,974.93	0.00
826-15601	Presupuesto de Egresos Ejercido - OTRAS PRESTACIONES	0.00	988,974.93	988,974.93	0.00
826-20000	Presupuesto de Egresos Ejercido - MATERIALES Y SUMINISTROS	0.00	2,681,391.01	2,733,823.40	-52,432.39
826-21000	Presupuesto de Egresos Ejercido - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	0.00	573,269.55	573,269.55	0.00
826-21100	Presupuesto de Egresos Ejercido - MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	0.00	260,070.59	260,070.59	0.00
826-21101	Presupuesto de Egresos Ejercido - MATERIALES Y UTILES DE OFICINA	0.00	260,070.59	260,070.59	0.00
826-21101	Presupuesto de Egresos Ejercido - MATERIALES Y UTILES DE OFICINA	0.00	260,070.59	260,070.59	0.00
826-21200	Presupuesto de Egresos Ejercido - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	20,627.71	20,627.71	0.00
826-21201	Presupuesto de Egresos Ejercido - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	20,627.71	20,627.71	0.00
826-21201	Presupuesto de Egresos Ejercido - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	0.00	20,627.71	20,627.71	0.00
826-21500	Presupuesto de Egresos Ejercido - MATERIAL IMPRESO E INFORMACIÓN DIGITAL	0.00	156,020.12	156,020.12	0.00
826-21501	Presupuesto de Egresos Ejercido - MATERIAL DE APOYO INFORMATIVO	0.00	156,020.12	156,020.12	0.00
826-21501	Presupuesto de Egresos Ejercido - MATERIAL DE APOYO INFORMATIVO	0.00	156,020.12	156,020.12	0.00
826-21600	Presupuesto de Egresos Ejercido - MATERIAL DE LIMPIEZA	0.00	136,551.13	136,551.13	0.00

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826-21601	**Presupuesto de Egresos Ejercido - MATERIAL DE LIMPIEZA**	**0.00**	**136,551.13**	**136,551.13**	**0.00**
826-21601	Presupuesto de Egresos Ejercido - MATERIAL DE LIMPIEZA	0.00	136,551.13	136,551.13	0.00
826-22000	**Presupuesto de Egresos Ejercido - ALIMENTOS Y UTENSILIOS**	**0.00**	**155,808.64**	**155,808.64**	**0.00**
826-22100	**Presupuesto de Egresos Ejercido - PRODUCTOS ALIMENTICIOS PARA PERSONAS**	**0.00**	**155,021.95**	**155,021.95**	**0.00**
826-22104	**Presupuesto de Egresos Ejercido - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS**	**0.00**	**155,021.95**	**155,021.95**	**0.00**
826-22104	Presupuesto de Egresos Ejercido - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS	0.00	155,021.95	155,021.95	0.00
826-22300	**Presupuesto de Egresos Ejercido - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**786.69**	**786.69**	**0.00**
826-22301	**Presupuesto de Egresos Ejercido - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**786.69**	**786.69**	**0.00**
826-22301	Presupuesto de Egresos Ejercido - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	786.69	786.69	0.00
826-23000	**Presupuesto de Egresos Ejercido - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	**0.00**	**27,559.44**	**27,559.44**	**0.00**
826-23900	**Presupuesto de Egresos Ejercido - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA**	**0.00**	**27,559.44**	**27,559.44**	**0.00**
826-23901	**Presupuesto de Egresos Ejercido - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA**	**0.00**	**27,559.44**	**27,559.44**	**0.00**
826-23901	Presupuesto de Egresos Ejercido - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	27,559.44	27,559.44	0.00

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826-24000	Presupuesto de Egresos Ejercido - MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	0.00	58,640.00	58,640.00	0.00
826-24100	Presupuesto de Egresos Ejercido - PRODUCTOS MINERALES NO METÁLICOS	0.00	580.00	580.00	0.00
826-24101	Presupuesto de Egresos Ejercido - PRODUCTOS MINERALES NO METÁLICOS	0.00	580.00	580.00	0.00
826-24101	Presupuesto de Egresos Ejercido - PRODUCTOS MINERALES NO METÁLICOS	0.00	580.00	580.00	0.00
826-24200	Presupuesto de Egresos Ejercido - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	415.00	415.00	0.00
826-24201	Presupuesto de Egresos Ejercido - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	415.00	415.00	0.00
826-24201	Presupuesto de Egresos Ejercido - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	415.00	415.00	0.00
826-24300	Presupuesto de Egresos Ejercido - CAL, YESO Y PRODUCTOS DE YESO	0.00	92.80	92.80	0.00
826-24301	Presupuesto de Egresos Ejercido - CAL, YESO Y PRODUCTOS DE YESO	0.00	92.80	92.80	0.00
826-24301	Presupuesto de Egresos Ejercido - CAL, YESO Y PRODUCTOS DE YESO	0.00	92.80	92.80	0.00
826-24500	Presupuesto de Egresos Ejercido - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	813.01	813.01	0.00
826-24501	Presupuesto de Egresos Ejercido - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	813.01	813.01	0.00
826-24501	Presupuesto de Egresos Ejercido - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	813.01	813.01	0.00
826-24600	Presupuesto de Egresos Ejercido - MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	38,660.54	38,660.54	0.00
826-24601	Presupuesto de Egresos Ejercido - MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	38,660.54	38,660.54	0.00
826-24601	Presupuesto de Egresos Ejercido - MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	38,660.54	38,660.54	0.00
826-24700	Presupuesto de Egresos Ejercido - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	888.56	888.56	0.00

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826-24701	**Presupuesto de Egresos Ejercido - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN**	**0.00**	**888.56**	**888.56**	**0.00**
826-24701	Presupuesto de Egresos Ejercido - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	888.56	888.56	0.00
826-24800	**Presupuesto de Egresos Ejercido - MATERIALES COMPLEMENTARIOS**	**0.00**	**4,932.18**	**4,932.18**	**0.00**
826-24801	**Presupuesto de Egresos Ejercido - MATERIALES COMPLEMENTARIOS**	**0.00**	**4,932.18**	**4,932.18**	**0.00**
826-24801	Presupuesto de Egresos Ejercido - MATERIALES COMPLEMENTARIOS	0.00	4,932.18	4,932.18	0.00
826-24900	**Presupuesto de Egresos Ejercido - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN**	**0.00**	**12,257.91**	**12,257.91**	**0.00**
826-24901	**Presupuesto de Egresos Ejercido - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP**	**0.00**	**12,257.91**	**12,257.91**	**0.00**
826-24901	Presupuesto de Egresos Ejercido - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP	0.00	12,257.91	12,257.91	0.00
826-25000	**Presupuesto de Egresos Ejercido - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	**0.00**	**9,551.73**	**9,551.73**	**0.00**
826-25200	**Presupuesto de Egresos Ejercido - FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS**	**0.00**	**383.50**	**383.50**	**0.00**
826-25201	**Presupuesto de Egresos Ejercido - PLAGUICIDAS ABONOS Y FERTILIZANTES**	**0.00**	**383.50**	**383.50**	**0.00**
826-25201	Presupuesto de Egresos Ejercido - PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	383.50	383.50	0.00
826-25300	**Presupuesto de Egresos Ejercido - MEDICINAS Y PRODUCTOS FARMACÉUTICOS**	**0.00**	**9,168.23**	**9,168.23**	**0.00**
826-25301	**Presupuesto de Egresos Ejercido - MEDICINAS Y PROD. FARMACEUTICOS**	**0.00**	**9,168.23**	**9,168.23**	**0.00**

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826-25301	Presupuesto de Egresos Ejercido - MEDICINAS Y PROD. FARMACEUTICOS	0.00	9,168.23	9,168.23	0.00
826-26000	**Presupuesto de Egresos Ejercido - COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**0.00**	**1,338,379.73**	**1,390,812.12**	**-52,432.39**
826-26100	**Presupuesto de Egresos Ejercido - COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**0.00**	**1,338,379.73**	**1,390,812.12**	**-52,432.39**
826-26103	**Presupuesto de Egresos Ejercido - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEH**	**0.00**	**1,337,193.14**	**1,389,625.53**	**-52,432.39**
826-26103	Presupuesto de Egresos Ejercido - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEH	0.00	1,337,193.14	1,389,625.53	-52,432.39
826-26105	**Presupuesto de Egresos Ejercido - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINAR**	**0.00**	**1,186.59**	**1,186.59**	**0.00**
826-26105	Presupuesto de Egresos Ejercido - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINAR	0.00	1,186.59	1,186.59	0.00
826-27000	**Presupuesto de Egresos Ejercido - VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**0.00**	**305,115.29**	**305,115.29**	**0.00**
826-27100	**Presupuesto de Egresos Ejercido - VESTUARIO Y UNIFORMES**	**0.00**	**258,724.44**	**258,724.44**	**0.00**
826-27101	**Presupuesto de Egresos Ejercido - VESTUARIOS UNIFORMES Y BLANCOS**	**0.00**	**258,724.44**	**258,724.44**	**0.00**
826-27101	Presupuesto de Egresos Ejercido - VESTUARIOS UNIFORMES Y BLANCOS	0.00	258,724.44	258,724.44	0.00
826-27200	**Presupuesto de Egresos Ejercido - PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL**	**0.00**	**20,130.35**	**20,130.35**	**0.00**
826-27201	**Presupuesto de Egresos Ejercido - PRENDAS DE PROTECCIÓN PERSONAL**	**0.00**	**20,130.35**	**20,130.35**	**0.00**
826-27201	Presupuesto de Egresos Ejercido - PRENDAS DE PROTECCIÓN PERSONAL	0.00	20,130.35	20,130.35	0.00
826-27300	**Presupuesto de Egresos Ejercido - ARTÍCULOS DEPORTIVOS**	**0.00**	**26,260.50**	**26,260.50**	**0.00**

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826-27301	**Presupuesto de Egresos Ejercido - ARTICULOS DEPORTIVOS**	**0.00**	**26,260.50**	**26,260.50**	**0.00**
826-27301	Presupuesto de Egresos Ejercido - ARTICULOS DEPORTIVOS	0.00	26,260.50	26,260.50	0.00
826-29000	**Presupuesto de Egresos Ejercido - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**0.00**	**213,066.63**	**213,066.63**	**0.00**
826-29100	**Presupuesto de Egresos Ejercido - HERRAMIENTAS MENORES**	**0.00**	**31,580.82**	**31,580.82**	**0.00**
826-29101	**Presupuesto de Egresos Ejercido - HERRAMIENTAS MENORES**	**0.00**	**31,580.82**	**31,580.82**	**0.00**
826-29101	Presupuesto de Egresos Ejercido - HERRAMIENTAS MENORES	0.00	31,580.82	31,580.82	0.00
826-29200	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**0.00**	**33,903.25**	**33,903.25**	**0.00**
826-29201	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	**0.00**	**33,903.25**	**33,903.25**	**0.00**
826-29201	Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	33,903.25	33,903.25	0.00
826-29300	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	**0.00**	**8,712.55**	**8,712.55**	**0.00**
826-29301	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E**	**0.00**	**8,712.55**	**8,712.55**	**0.00**
826-29301	Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	0.00	8,712.55	8,712.55	0.00
826-29400	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN**	**0.00**	**41,363.18**	**41,363.18**	**0.00**
826-29401	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO**	**0.00**	**41,363.18**	**41,363.18**	**0.00**

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826-29401	Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	41,363.18	41,363.18	0.00
826-29500	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**0.00**	**66.00**	**66.00**	**0.00**
826-29501	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR**	**0.00**	**66.00**	**66.00**	**0.00**
826-29501	Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR	0.00	66.00	66.00	0.00
826-29600	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE**	**0.00**	**96,975.68**	**96,975.68**	**0.00**
826-29601	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN**	**0.00**	**96,975.68**	**96,975.68**	**0.00**
826-29601	Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	0.00	96,975.68	96,975.68	0.00
826-29800	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS**	**0.00**	**465.15**	**465.15**	**0.00**
826-29801	**Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O**	**0.00**	**465.15**	**465.15**	**0.00**
826-29801	Presupuesto de Egresos Ejercido - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O	0.00	465.15	465.15	0.00
826-30000	**Presupuesto de Egresos Ejercido - SERVICIOS GENERALES**	**0.00**	**18,171,629.98**	**18,150,162.98**	**21,467.00**
826-31000	**Presupuesto de Egresos Ejercido - SERVICIOS BASICOS**	**0.00**	**2,516,382.75**	**2,515,583.75**	**799.00**
826-31100	**Presupuesto de Egresos Ejercido - ENERGÍA ELÉCTRICA**	**0.00**	**2,028,660.00**	**2,028,660.00**	**0.00**

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826-31101	**Presupuesto de Egresos Ejercido - ENERGIA ELECTRICA**	**0.00**	**2,028,660.00**	**2,028,660.00**	**0.00**
826-31101	Presupuesto de Egresos Ejercido - ENERGIA ELECTRICA	0.00	2,028,660.00	2,028,660.00	0.00
826-31400	**Presupuesto de Egresos Ejercido - TELEFONÍA TRADICIONAL**	**0.00**	**199,280.93**	**198,481.93**	**799.00**
826-31401	**Presupuesto de Egresos Ejercido - SERVICIO TELEFONICO CONVENCIONAL**	**0.00**	**199,280.93**	**198,481.93**	**799.00**
826-31401	Presupuesto de Egresos Ejercido - SERVICIO TELEFONICO CONVENCIONAL	0.00	199,280.93	198,481.93	799.00
826-31500	**Presupuesto de Egresos Ejercido - TELEFONÍA CELULAR**	**0.00**	**87,546.00**	**87,546.00**	**0.00**
826-31501	**Presupuesto de Egresos Ejercido - SERVICIO TELEFONICO CELULAR**	**0.00**	**87,546.00**	**87,546.00**	**0.00**
826-31501	Presupuesto de Egresos Ejercido - SERVICIO TELEFONICO CELULAR	0.00	87,546.00	87,546.00	0.00
826-31700	**Presupuesto de Egresos Ejercido - SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN**	**0.00**	**154,326.96**	**154,326.96**	**0.00**
826-31701	**Presupuesto de Egresos Ejercido - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DI**	**0.00**	**154,326.96**	**154,326.96**	**0.00**
826-31701	Presupuesto de Egresos Ejercido - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DI	0.00	154,326.96	154,326.96	0.00
826-31800	**Presupuesto de Egresos Ejercido - SERVICIOS POSTALES Y TELEGRÁFICOS**	**0.00**	**46,568.86**	**46,568.86**	**0.00**
826-31801	**Presupuesto de Egresos Ejercido - SERVICIO POSTAL**	**0.00**	**46,568.86**	**46,568.86**	**0.00**
826-31801	Presupuesto de Egresos Ejercido - SERVICIO POSTAL	0.00	46,568.86	46,568.86	0.00
826-32000	**Presupuesto de Egresos Ejercido - SERVICIOS DE ARRENDAMIENTO**	**0.00**	**1,208,061.57**	**1,208,061.57**	**0.00**
826-32200	**Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE EDIFICIOS**	**0.00**	**164,430.00**	**164,430.00**	**0.00**

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826-32201	**Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE EDIFICIOS Y LOCALES**	**0.00**	**164,430.00**	**164,430.00**	**0.00**
826-32201	Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE EDIFICIOS Y LOCALES	0.00	164,430.00	164,430.00	0.00
826-32500	**Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE EQUIPO DE TRANSPORTE**	**0.00**	**789,297.35**	**789,297.35**	**0.00**
826-32503	**Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA**	**0.00**	**789,297.35**	**789,297.35**	**0.00**
826-32503	Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA	0.00	789,297.35	789,297.35	0.00
826-32600	**Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**0.00**	**166,186.22**	**166,186.22**	**0.00**
826-32601	**Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO**	**0.00**	**166,186.22**	**166,186.22**	**0.00**
826-32601	Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	166,186.22	166,186.22	0.00
826-32700	**Presupuesto de Egresos Ejercido - ARRENDAMIENTO DE ACTIVOS INTANGIBLES**	**0.00**	**88,148.00**	**88,148.00**	**0.00**
826-32701	**Presupuesto de Egresos Ejercido - PATENTES REGALIAS Y OTROS**	**0.00**	**88,148.00**	**88,148.00**	**0.00**
826-32701	Presupuesto de Egresos Ejercido - PATENTES REGALIAS Y OTROS	0.00	88,148.00	88,148.00	0.00
826-33000	**Presupuesto de Egresos Ejercido - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**0.00**	**2,299,001.19**	**2,294,451.19**	**4,550.00**
826-33100	**Presupuesto de Egresos Ejercido - SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS**	**0.00**	**506,965.10**	**506,965.10**	**0.00**
826-33104	**Presupuesto de Egresos Ejercido - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS**	**0.00**	**506,965.10**	**506,965.10**	**0.00**

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826-33104	Presupuesto de Egresos Ejercido - OTRAS ASESORIAS PARA LA OPERACION DE PROGRAMAS	0.00	506,965.10	506,965.10	0.00
826-33300	**Presupuesto de Egresos Ejercido - SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN**	**0.00**	**13,471.08**	**13,471.08**	**0.00**
826-33301	**Presupuesto de Egresos Ejercido - SERVICIOS DE INFORMATICA**	**0.00**	**13,471.08**	**13,471.08**	**0.00**
826-33301	Presupuesto de Egresos Ejercido - SERVICIOS DE INFORMATICA	0.00	13,471.08	13,471.08	0.00
826-33400	**Presupuesto de Egresos Ejercido - SERVICIOS DE CAPACITACIÓN**	**0.00**	**499,207.48**	**494,657.48**	**4,550.00**
826-33401	**Presupuesto de Egresos Ejercido - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS**	**0.00**	**499,207.48**	**494,657.48**	**4,550.00**
826-33401	Presupuesto de Egresos Ejercido - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	499,207.48	494,657.48	4,550.00
826-33500	**Presupuesto de Egresos Ejercido - SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO**	**0.00**	**140,197.60**	**140,197.60**	**0.00**
826-33502	**Presupuesto de Egresos Ejercido - ESTUDIOS E INVESTIGACIONES**	**0.00**	**140,197.60**	**140,197.60**	**0.00**
826-33502	Presupuesto de Egresos Ejercido - ESTUDIOS E INVESTIGACIONES	0.00	140,197.60	140,197.60	0.00
826-33600	**Presupuesto de Egresos Ejercido - SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN**	**0.00**	**116,754.01**	**116,754.01**	**0.00**
826-33603	**Presupuesto de Egresos Ejercido - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA**	**0.00**	**116,754.01**	**116,754.01**	**0.00**
826-33603	Presupuesto de Egresos Ejercido - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA	0.00	116,754.01	116,754.01	0.00
826-33800	**Presupuesto de Egresos Ejercido - SERVICIOS DE VIGILANCIA**	**0.00**	**1,022,405.92**	**1,022,405.92**	**0.00**

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826-33801	**Presupuesto de Egresos Ejercido - SERVICIOS DE VIGILANCIA**	**0.00**	**1,022,405.92**	**1,022,405.92**	**0.00**
826-33801	Presupuesto de Egresos Ejercido - SERVICIOS DE VIGILANCIA	0.00	1,022,405.92	1,022,405.92	0.00
826-34000	**Presupuesto de Egresos Ejercido - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**0.00**	**140,840.19**	**140,840.19**	**0.00**
826-34100	**Presupuesto de Egresos Ejercido - SERVICIOS FINANCIEROS Y BANCARIOS**	**0.00**	**56,388.26**	**56,388.26**	**0.00**
826-34101	**Presupuesto de Egresos Ejercido - SERVICIOS BANCARIOS Y FINANCIEROS**	**0.00**	**56,388.26**	**56,388.26**	**0.00**
826-34101	Presupuesto de Egresos Ejercido - SERVICIOS BANCARIOS Y FINANCIEROS	0.00	56,388.26	56,388.26	0.00
826-34500	**Presupuesto de Egresos Ejercido - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**84,451.93**	**84,451.93**	**0.00**
826-34501	**Presupuesto de Egresos Ejercido - SEGURO DE BIENES PATRIMONIALES**	**0.00**	**84,451.93**	**84,451.93**	**0.00**
826-34501	Presupuesto de Egresos Ejercido - SEGURO DE BIENES PATRIMONIALES	0.00	84,451.93	84,451.93	0.00
826-35000	**Presupuesto de Egresos Ejercido - SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN**	**0.00**	**8,732,555.79**	**8,732,555.79**	**0.00**
826-35100	**Presupuesto de Egresos Ejercido - CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES**	**0.00**	**6,669,349.51**	**6,669,349.51**	**0.00**
826-35101	**Presupuesto de Egresos Ejercido - MANTENIMIENTO Y CONSERVACION DE INMUEBLES**	**0.00**	**6,669,349.51**	**6,669,349.51**	**0.00**
826-35101	Presupuesto de Egresos Ejercido - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	6,669,349.51	6,669,349.51	0.00
826-35200	**Presupuesto de Egresos Ejercido - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	**0.00**	**341,411.20**	**341,411.20**	**0.00**

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826-35201	**Presupuesto de Egresos Ejercido - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP**	**0.00**	**341,411.20**	**341,411.20**	**0.00**
826-35201	Presupuesto de Egresos Ejercido - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	0.00	341,411.20	341,411.20	0.00
826-35500	**Presupuesto de Egresos Ejercido - REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE**	**0.00**	**32,116.44**	**32,116.44**	**0.00**
826-35501	**Presupuesto de Egresos Ejercido - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO**	**0.00**	**32,116.44**	**32,116.44**	**0.00**
826-35501	Presupuesto de Egresos Ejercido - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO	0.00	32,116.44	32,116.44	0.00
826-35700	**Presupuesto de Egresos Ejercido - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA**	**0.00**	**627,954.40**	**627,954.40**	**0.00**
826-35701	**Presupuesto de Egresos Ejercido - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP**	**0.00**	**627,954.40**	**627,954.40**	**0.00**
826-35701	Presupuesto de Egresos Ejercido - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	0.00	627,954.40	627,954.40	0.00
826-35800	**Presupuesto de Egresos Ejercido - SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS**	**0.00**	**1,061,724.24**	**1,061,724.24**	**0.00**
826-35801	**Presupuesto de Egresos Ejercido - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE**	**0.00**	**1,061,724.24**	**1,061,724.24**	**0.00**
826-35801	Presupuesto de Egresos Ejercido - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	1,061,724.24	1,061,724.24	0.00
826-36000	**Presupuesto de Egresos Ejercido - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**0.00**	**986,011.49**	**986,011.49**	**0.00**

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826-36200	**Presupuesto de Egresos Ejercido - DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE**	0.00	986,011.49	986,011.49	0.00
826-36201	**Presupuesto de Egresos Ejercido - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA**	0.00	986,011.49	986,011.49	0.00
826-36201	Presupuesto de Egresos Ejercido - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA	0.00	986,011.49	986,011.49	0.00
826-37000	**Presupuesto de Egresos Ejercido - SERVICIOS DE TRASLADO Y VIÁTICOS**	0.00	898,168.86	882,050.86	16,118.00
826-37100	**Presupuesto de Egresos Ejercido - PASAJES AÉREOS**	0.00	171,024.66	154,906.66	16,118.00
826-37104	**Presupuesto de Egresos Ejercido - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS**	0.00	148,717.66	148,717.66	0.00
826-37104	Presupuesto de Egresos Ejercido - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	0.00	148,717.66	148,717.66	0.00
826-37106	**Presupuesto de Egresos Ejercido - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E**	0.00	22,307.00	6,189.00	16,118.00
826-37106	Presupuesto de Egresos Ejercido - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E	0.00	22,307.00	6,189.00	16,118.00
826-37500	**Presupuesto de Egresos Ejercido - VIÁTICOS EN EL PAÍS**	0.00	703,514.17	703,514.17	0.00
826-37504	**Presupuesto de Egresos Ejercido - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL**	0.00	703,514.17	703,514.17	0.00
826-37504	Presupuesto de Egresos Ejercido - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL	0.00	703,514.17	703,514.17	0.00
826-37600	**Presupuesto de Egresos Ejercido - VIÁTICOS EN EL EXTRANJERO**	0.00	23,630.03	23,630.03	0.00

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826-37602	**Presupuesto de Egresos Ejercido - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS**	**0.00**	**23,630.03**	**23,630.03**	**0.00**
826-37602	Presupuesto de Egresos Ejercido - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS	0.00	23,630.03	23,630.03	0.00
826-38000	**Presupuesto de Egresos Ejercido - SERVICIOS OFICIALES**	**0.00**	**239,711.77**	**239,711.77**	**0.00**
826-38200	**Presupuesto de Egresos Ejercido - GASTOS DE ORDEN SOCIAL Y CULTURAL**	**0.00**	**194,757.07**	**194,757.07**	**0.00**
826-38201	**Presupuesto de Egresos Ejercido - GASTOS DE ORDEN SOCIAL**	**0.00**	**194,757.07**	**194,757.07**	**0.00**
826-38201	Presupuesto de Egresos Ejercido - GASTOS DE ORDEN SOCIAL	0.00	194,757.07	194,757.07	0.00
826-38300	**Presupuesto de Egresos Ejercido - CONGRESOS Y CONVENCIONES**	**0.00**	**44,954.70**	**44,954.70**	**0.00**
826-38301	**Presupuesto de Egresos Ejercido - CONGRESOS Y CONVENCIONES**	**0.00**	**44,954.70**	**44,954.70**	**0.00**
826-38301	Presupuesto de Egresos Ejercido - CONGRESOS Y CONVENCIONES	0.00	44,954.70	44,954.70	0.00
826-39000	**Presupuesto de Egresos Ejercido - OTROS SERVICIOS GENERALES**	**0.00**	**1,150,896.37**	**1,150,896.37**	**0.00**
826-39200	**Presupuesto de Egresos Ejercido - IMPUESTOS Y DERECHOS**	**0.00**	**1,143,898.07**	**1,143,898.07**	**0.00**
826-39202	**Presupuesto de Egresos Ejercido - IMPUESTO SOBRE NOMINAS**	**0.00**	**582,749.00**	**582,749.00**	**0.00**
826-39202	Presupuesto de Egresos Ejercido - IMPUESTO SOBRE NOMINAS	0.00	582,749.00	582,749.00	0.00
826-39203	**Presupuesto de Egresos Ejercido - OTROS IMPUESTOS Y DERECHOS**	**0.00**	**561,149.07**	**561,149.07**	**0.00**
826-39203	Presupuesto de Egresos Ejercido - OTROS IMPUESTOS Y DERECHOS	0.00	561,149.07	561,149.07	0.00
826-39500	**Presupuesto de Egresos Ejercido - PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES**	**0.00**	**6,998.30**	**6,998.30**	**0.00**

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826-39501	**Presupuesto de Egresos Ejercido - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES**	0.00	6,998.30	6,998.30	0.00
826-39501	Presupuesto de Egresos Ejercido - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	0.00	6,998.30	6,998.30	0.00
826-40000	**Presupuesto de Egresos Ejercido - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	0.00	8,927,845.81	8,927,845.81	0.00
826-42000	**Presupuesto de Egresos Ejercido - TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	0.00	8,927,845.81	8,927,845.81	0.00
826-42100	**Presupuesto de Egresos Ejercido - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS**	0.00	8,927,845.81	8,927,845.81	0.00
826-42101	**Presupuesto de Egresos Ejercido - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA**	0.00	8,927,845.81	8,927,845.81	0.00
826-42101	Presupuesto de Egresos Ejercido - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA	0.00	8,927,845.81	8,927,845.81	0.00
826-50000	**Presupuesto de Egresos Ejercido - BIENES MUEBLES, INMUEBLES E INTANGIBLES**	0.00	4,809,227.49	4,809,227.49	0.00
826-51000	**Presupuesto de Egresos Ejercido - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	0.00	3,034,487.70	3,034,487.70	0.00
826-51100	**Presupuesto de Egresos Ejercido - MUEBLES DE OFICINA Y ESTANTERÍA**	0.00	282,564.08	282,564.08	0.00
826-51101	**Presupuesto de Egresos Ejercido - MOBILIARIO**	0.00	282,564.08	282,564.08	0.00
826-51101	Presupuesto de Egresos Ejercido - MOBILIARIO	0.00	282,564.08	282,564.08	0.00
826-51300	**Presupuesto de Egresos Ejercido - BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS**	0.00	21,199.90	21,199.90	0.00
826-51301	**Presupuesto de Egresos Ejercido - BIENES ARTISTICOS Y CULTURALES**	0.00	21,199.90	21,199.90	0.00

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826-51301	Presupuesto de Egresos Ejercido - BIENES ARTISTICOS Y CULTURALES	0.00	21,199.90	21,199.90	0.00
826-51500	**Presupuesto de Egresos Ejercido - EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN**	**0.00**	**2,411,193.53**	**2,411,193.53**	**0.00**
826-51501	**Presupuesto de Egresos Ejercido - BIENES INFORMÁTICOS**	0.00	2,411,193.53	2,411,193.53	0.00
826-51501	Presupuesto de Egresos Ejercido - BIENES INFORMÁTICOS	**0.00**	**319,530.19**	**319,530.19**	**0.00**
826-51900	**Presupuesto de Egresos Ejercido - OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN**	**0.00**	**319,530.19**	**319,530.19**	**0.00**
826-51901	**Presupuesto de Egresos Ejercido - EQUIPO DE ADMINISTRACION**	0.00	319,530.19	319,530.19	0.00
826-51901	Presupuesto de Egresos Ejercido - EQUIPO DE ADMINISTRACION	**0.00**	**298,860.88**	**298,860.88**	**0.00**
826-52000	**Presupuesto de Egresos Ejercido - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**0.00**	**213,584.32**	**213,584.32**	**0.00**
826-52100	**Presupuesto de Egresos Ejercido - EQUIPOS Y APARATOS AUDIOVISUALES**	**0.00**	**213,584.32**	**213,584.32**	**0.00**
826-52101	**Presupuesto de Egresos Ejercido - EQUIPOS Y APARATOS AUDIOVISUALES**	0.00	213,584.32	213,584.32	0.00
826-52101	Presupuesto de Egresos Ejercido - EQUIPOS Y APARATOS AUDIOVISUALES	**0.00**	**85,276.56**	**85,276.56**	**0.00**
826-52300	**Presupuesto de Egresos Ejercido - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	**0.00**	**85,276.56**	**85,276.56**	**0.00**
826-52301	**Presupuesto de Egresos Ejercido - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	0.00	85,276.56	85,276.56	0.00
826-52301	Presupuesto de Egresos Ejercido - CÁMARAS FOTOGRÁFICAS Y DE VIDEO	**0.00**	**860,846.91**	**860,846.91**	**0.00**
826-56000	**Presupuesto de Egresos Ejercido - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**0.00**	**849,015.60**	**849,015.60**	**0.00**
826-56200	**Presupuesto de Egresos Ejercido - MAQUINARIA Y EQUIPO INDUSTRIAL**				

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826-56201	**Presupuesto de Egresos Ejercido - MAQUINARIA Y EQUIPO INDUSTRIAL**	**0.00**	**849,015.60**	**849,015.60**	**0.00**
826-56201	Presupuesto de Egresos Ejercido - MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	849,015.60	849,015.60	0.00
826-56500	**Presupuesto de Egresos Ejercido - EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN**	**0.00**	**4,665.99**	**4,665.99**	**0.00**
826-56501	**Presupuesto de Egresos Ejercido - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC**	**0.00**	**4,665.99**	**4,665.99**	**0.00**
826-56501	Presupuesto de Egresos Ejercido - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC	0.00	4,665.99	4,665.99	0.00
826-56700	**Presupuesto de Egresos Ejercido - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA**	**0.00**	**7,165.32**	**7,165.32**	**0.00**
826-56701	**Presupuesto de Egresos Ejercido - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA**	**0.00**	**7,165.32**	**7,165.32**	**0.00**
826-56701	Presupuesto de Egresos Ejercido - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	7,165.32	7,165.32	0.00
826-58000	**Presupuesto de Egresos Ejercido - BIENES INMUEBLES**	**0.00**	**615,032.00**	**615,032.00**	**0.00**
826-58300	**Presupuesto de Egresos Ejercido - EDIFICIOS NO RESIDENCIALES**	**0.00**	**86,768.00**	**86,768.00**	**0.00**
826-58301	**Presupuesto de Egresos Ejercido - EDIFICIOS Y LOCALES**	**0.00**	**86,768.00**	**86,768.00**	**0.00**
826-58301	Presupuesto de Egresos Ejercido - EDIFICIOS Y LOCALES	0.00	86,768.00	86,768.00	0.00
826-58900	**Presupuesto de Egresos Ejercido - OTROS BIENES INMUEBLES**	**0.00**	**528,264.00**	**528,264.00**	**0.00**
826-58904	**Presupuesto de Egresos Ejercido - OTROS BIENES INMUEBLES**	**0.00**	**528,264.00**	**528,264.00**	**0.00**
826-58904	Presupuesto de Egresos Ejercido - OTROS BIENES INMUEBLES	0.00	528,264.00	528,264.00	0.00
827	**Presupuesto de Egresos Pagado**	**0.00**	**72,582,024.74**	**0.00**	**72,582,024.74**

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Universidad Tecnológica del Norte de Coahuila

Balanza de Comprobacion

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Nivel 6

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
827-10000	**Presupuesto de Egresos Pagado - SERVICIOS PERSONALES**	**0.00**	**37,960,965.06**	**0.00**	**37,960,965.06**
827-11000	**Presupuesto de Egresos Pagado - REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE**	**0.00**	**26,719,589.15**	**0.00**	**26,719,589.15**
827-11300	**Presupuesto de Egresos Pagado - SUELDOS BASE AL PERSONAL PERMANENTE**	**0.00**	**26,719,589.15**	**0.00**	**26,719,589.15**
827-11301	**Presupuesto de Egresos Pagado - SUELDOS BASE**	**0.00**	**26,719,589.15**	**0.00**	**26,719,589.15**
827-11301	Presupuesto de Egresos Pagado - SUELDOS BASE	0.00	26,719,589.15	0.00	26,719,589.15
827-13000	**Presupuesto de Egresos Pagado - REMUNERACIONES ADICIONALES Y ESPECIALES**	**0.00**	**5,639,354.26**	**0.00**	**5,639,354.26**
827-13100	**Presupuesto de Egresos Pagado - PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS**	**0.00**	**341,221.44**	**0.00**	**341,221.44**
827-13104	**Presupuesto de Egresos Pagado - ANTIGÜEDAD**	**0.00**	**341,221.44**	**0.00**	**341,221.44**
827-13104	Presupuesto de Egresos Pagado - ANTIGÜEDAD	0.00	341,221.44	0.00	341,221.44
827-13200	**Presupuesto de Egresos Pagado - PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO**	**0.00**	**4,732,134.03**	**0.00**	**4,732,134.03**
827-13201	**Presupuesto de Egresos Pagado - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT**	**0.00**	**1,774,550.37**	**0.00**	**1,774,550.37**
827-13201	Presupuesto de Egresos Pagado - PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENT	0.00	1,774,550.37	0.00	1,774,550.37
827-13202	**Presupuesto de Egresos Pagado - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA**	**0.00**	**2,957,583.66**	**0.00**	**2,957,583.66**
827-13202	Presupuesto de Egresos Pagado - ACREDITACIÓN POR AÑOS DE SERVICIO EN LA DOCENCIA	0.00	2,957,583.66	0.00	2,957,583.66

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827-13400	**Presupuesto de Egresos Pagado - COMPENSACIONES**	**0.00**	**565,998.79**	**0.00**	**565,998.79**
827-13403	**Presupuesto de Egresos Pagado - COMPENSACIONES POR SERVICIOS ESPECIALES**	**0.00**	**175,745.70**	**0.00**	**175,745.70**
827-13403	Presupuesto de Egresos Pagado - COMPENSACIONES POR SERVICIOS ESPECIALES	0.00	175,745.70	0.00	175,745.70
827-13409	**Presupuesto de Egresos Pagado - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI**	**0.00**	**390,253.09**	**0.00**	**390,253.09**
827-13409	Presupuesto de Egresos Pagado - COMPENSACIÓN POR ADQUISISCION DE MATERIAL DIDACTI	0.00	390,253.09	0.00	390,253.09
827-14000	**Presupuesto de Egresos Pagado - SEGURIDAD SOCIAL**	**0.00**	**4,533,411.12**	**0.00**	**4,533,411.12**
827-14100	**Presupuesto de Egresos Pagado - APORTACIONES DE SEGURIDAD SOCIAL**	**0.00**	**2,906,367.25**	**0.00**	**2,906,367.25**
827-14101	**Presupuesto de Egresos Pagado - CUOTAS AL ISSSTE**	**0.00**	**2,906,367.25**	**0.00**	**2,906,367.25**
827-14101	Presupuesto de Egresos Pagado - CUOTAS AL ISSSTE	0.00	2,906,367.25	0.00	2,906,367.25
827-14200	**Presupuesto de Egresos Pagado - APORTACIONES A FONDOS DE VIVIENDA**	**0.00**	**1,105,503.44**	**0.00**	**1,105,503.44**
827-14201	**Presupuesto de Egresos Pagado - APORTACIONES AL FOVISSSTE**	**0.00**	**1,105,503.44**	**0.00**	**1,105,503.44**
827-14201	Presupuesto de Egresos Pagado - APORTACIONES AL FOVISSSTE	0.00	1,105,503.44	0.00	1,105,503.44
827-14300	**Presupuesto de Egresos Pagado - APORTACIONES AL SISTEMA PARA EL RETIRO**	**0.00**	**521,540.43**	**0.00**	**521,540.43**
827-14301	**Presupuesto de Egresos Pagado - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO**	**0.00**	**521,540.43**	**0.00**	**521,540.43**
827-14301	Presupuesto de Egresos Pagado - APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	0.00	521,540.43	0.00	521,540.43

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827-15000	**Presupuesto de Egresos Pagado - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	0.00	1,068,610.53	0.00	1,068,610.53
827-15200	**Presupuesto de Egresos Pagado - INDEMNIZACIONES**	0.00	79,635.60	0.00	79,635.60
827-15202	**Presupuesto de Egresos Pagado - PAGO DE LIQUIDACIONES**	0.00	79,635.60	0.00	79,635.60
827-15202	Presupuesto de Egresos Pagado - PAGO DE LIQUIDACIONES	0.00	79,635.60	0.00	79,635.60
827-15600	**Presupuesto de Egresos Pagado - OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	0.00	988,974.93	0.00	988,974.93
827-15601	**Presupuesto de Egresos Pagado - OTRAS PRESTACIONES**	0.00	988,974.93	0.00	988,974.93
827-15601	Presupuesto de Egresos Pagado - OTRAS PRESTACIONES	0.00	988,974.93	0.00	988,974.93
827-20000	**Presupuesto de Egresos Pagado - MATERIALES Y SUMINISTROS**	0.00	2,733,823.40	0.00	2,733,823.40
827-21000	**Presupuesto de Egresos Pagado - MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES**	0.00	573,269.55	0.00	573,269.55
827-21100	**Presupuesto de Egresos Pagado - MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA**	0.00	260,070.59	0.00	260,070.59
827-21101	**Presupuesto de Egresos Pagado - MATERIALES Y UTILES DE OFICINA**	0.00	260,070.59	0.00	260,070.59
827-21101	Presupuesto de Egresos Pagado - MATERIALES Y UTILES DE OFICINA	0.00	260,070.59	0.00	260,070.59
827-21200	**Presupuesto de Egresos Pagado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN**	0.00	20,627.71	0.00	20,627.71
827-21201	**Presupuesto de Egresos Pagado - MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN**	0.00	20,627.71	0.00	20,627.71

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827-21201	Presupuesto de Egresos Pagado - MATERIALES Y UTILES DE IMPRESION Y REPRODUCCIÓN	0.00	20,627.71	0.00	20,627.71
827-21500	**Presupuesto de Egresos Pagado - MATERIAL IMPRESO E INFORMACIÓN DIGITAL**	**0.00**	**156,020.12**	**0.00**	**156,020.12**
827-21501	**Presupuesto de Egresos Pagado - MATERIAL DE APOYO INFORMATIVO**	**0.00**	**156,020.12**	**0.00**	**156,020.12**
827-21501	Presupuesto de Egresos Pagado - MATERIAL DE APOYO INFORMATIVO	0.00	156,020.12	0.00	156,020.12
827-21600	**Presupuesto de Egresos Pagado - MATERIAL DE LIMPIEZA**	**0.00**	**136,551.13**	**0.00**	**136,551.13**
827-21601	**Presupuesto de Egresos Pagado - MATERIAL DE LIMPIEZA**	**0.00**	**136,551.13**	**0.00**	**136,551.13**
827-21601	Presupuesto de Egresos Pagado - MATERIAL DE LIMPIEZA	0.00	136,551.13	0.00	136,551.13
827-22000	**Presupuesto de Egresos Pagado - ALIMENTOS Y UTENSILIOS**	**0.00**	**155,808.64**	**0.00**	**155,808.64**
827-22100	**Presupuesto de Egresos Pagado - PRODUCTOS ALIMENTICIOS PARA PERSONAS**	**0.00**	**155,021.95**	**0.00**	**155,021.95**
827-22104	**Presupuesto de Egresos Pagado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS**	**0.00**	**155,021.95**	**0.00**	**155,021.95**
827-22104	Presupuesto de Egresos Pagado - PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INS	0.00	155,021.95	0.00	155,021.95
827-22300	**Presupuesto de Egresos Pagado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**786.69**	**0.00**	**786.69**
827-22301	**Presupuesto de Egresos Pagado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN**	**0.00**	**786.69**	**0.00**	**786.69**
827-22301	Presupuesto de Egresos Pagado - UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	0.00	786.69	0.00	786.69
827-23000	**Presupuesto de Egresos Pagado - MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN**	**0.00**	**27,559.44**	**0.00**	**27,559.44**

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827-23900	Presupuesto de Egresos Pagado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	27,559.44	0.00	27,559.44
827-23901	Presupuesto de Egresos Pagado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	27,559.44	0.00	27,559.44
827-23901	Presupuesto de Egresos Pagado - OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA	0.00	27,559.44	0.00	27,559.44
827-24000	Presupuesto de Egresos Pagado - MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	0.00	58,640.00	0.00	58,640.00
827-24100	Presupuesto de Egresos Pagado - PRODUCTOS MINERALES NO METÁLICOS	0.00	580.00	0.00	580.00
827-24101	Presupuesto de Egresos Pagado - PRODUCTOS MINERALES NO METÁLICOS	0.00	580.00	0.00	580.00
827-24101	Presupuesto de Egresos Pagado - PRODUCTOS MINERALES NO METÁLICOS	0.00	580.00	0.00	580.00
827-24200	Presupuesto de Egresos Pagado - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	415.00	0.00	415.00
827-24201	Presupuesto de Egresos Pagado - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	415.00	0.00	415.00
827-24201	Presupuesto de Egresos Pagado - CEMENTO Y PRODUCTOS DE CONCRETO	0.00	415.00	0.00	415.00
827-24300	Presupuesto de Egresos Pagado - CAL, YESO Y PRODUCTOS DE YESO	0.00	92.80	0.00	92.80
827-24301	Presupuesto de Egresos Pagado - CAL, YESO Y PRODUCTOS DE YESO	0.00	92.80	0.00	92.80
827-24301	Presupuesto de Egresos Pagado - CAL, YESO Y PRODUCTOS DE YESO	0.00	92.80	0.00	92.80
827-24500	Presupuesto de Egresos Pagado - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	813.01	0.00	813.01
827-24501	Presupuesto de Egresos Pagado - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	813.01	0.00	813.01
827-24501	Presupuesto de Egresos Pagado - VIDRIO Y PRODUCTOS DE VIDRIO	0.00	813.01	0.00	813.01

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827-24600	**Presupuesto de Egresos Pagado - MATERIAL ELÉCTRICO Y ELECTRÓNICO**	0.00	38,660.54	0.00	38,660.54
827-24601	**Presupuesto de Egresos Pagado - MATERIAL ELÉCTRICO Y ELECTRÓNICO**	0.00	38,660.54	0.00	38,660.54
827-24601	Presupuesto de Egresos Pagado - MATERIAL ELÉCTRICO Y ELECTRÓNICO	0.00	38,660.54	0.00	38,660.54
827-24700	**Presupuesto de Egresos Pagado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN**	0.00	888.56	0.00	888.56
827-24701	**Presupuesto de Egresos Pagado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN**	0.00	888.56	0.00	888.56
827-24701	Presupuesto de Egresos Pagado - ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	0.00	888.56	0.00	888.56
827-24800	**Presupuesto de Egresos Pagado - MATERIALES COMPLEMENTARIOS**	0.00	4,932.18	0.00	4,932.18
827-24801	**Presupuesto de Egresos Pagado - MATERIALES COMPLEMENTARIOS**	0.00	4,932.18	0.00	4,932.18
827-24801	Presupuesto de Egresos Pagado - MATERIALES COMPLEMENTARIOS	0.00	4,932.18	0.00	4,932.18
827-24900	**Presupuesto de Egresos Pagado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN**	0.00	12,257.91	0.00	12,257.91
827-24901	**Presupuesto de Egresos Pagado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP**	0.00	12,257.91	0.00	12,257.91
827-24901	Presupuesto de Egresos Pagado - OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP	0.00	12,257.91	0.00	12,257.91
827-25000	**Presupuesto de Egresos Pagado - PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO**	0.00	9,551.73	0.00	9,551.73
827-25200	**Presupuesto de Egresos Pagado - FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS**	0.00	383.50	0.00	383.50

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827-25201	**Presupuesto de Egresos Pagado - PLAGUICIDAS ABONOS Y FERTILIZANTES**	**0.00**	**383.50**	**0.00**	**383.50**
827-25201	Presupuesto de Egresos Pagado - PLAGUICIDAS ABONOS Y FERTILIZANTES	0.00	383.50	0.00	383.50
827-25300	**Presupuesto de Egresos Pagado - MEDICINAS Y PRODUCTOS FARMACÉUTICOS**	**0.00**	**9,168.23**	**0.00**	**9,168.23**
827-25301	**Presupuesto de Egresos Pagado - MEDICINAS Y PROD. FARMACEUTICOS**	**0.00**	**9,168.23**	**0.00**	**9,168.23**
827-25301	Presupuesto de Egresos Pagado - MEDICINAS Y PROD. FARMACEUTICOS	0.00	9,168.23	0.00	9,168.23
827-26000	**Presupuesto de Egresos Pagado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**0.00**	**1,390,812.12**	**0.00**	**1,390,812.12**
827-26100	**Presupuesto de Egresos Pagado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**0.00**	**1,390,812.12**	**0.00**	**1,390,812.12**
827-26103	**Presupuesto de Egresos Pagado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEH**	**0.00**	**1,389,625.53**	**0.00**	**1,389,625.53**
827-26103	Presupuesto de Egresos Pagado - COMBUESTIBLES LUBRICANTES Y ADITIVOS PARA PARA VEH	0.00	1,389,625.53	0.00	1,389,625.53
827-26105	**Presupuesto de Egresos Pagado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINAR**	**0.00**	**1,186.59**	**0.00**	**1,186.59**
827-26105	Presupuesto de Egresos Pagado - COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA MAQUINAR	0.00	1,186.59	0.00	1,186.59
827-27000	**Presupuesto de Egresos Pagado - VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS**	**0.00**	**305,115.29**	**0.00**	**305,115.29**
827-27100	**Presupuesto de Egresos Pagado - VESTUARIO Y UNIFORMES**	**0.00**	**258,724.44**	**0.00**	**258,724.44**
827-27101	**Presupuesto de Egresos Pagado - VESTUARIOS UNIFORMES Y BLANCOS**	**0.00**	**258,724.44**	**0.00**	**258,724.44**
827-27101	Presupuesto de Egresos Pagado - VESTUARIOS UNIFORMES Y BLANCOS	0.00	258,724.44	0.00	258,724.44

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827-27200	**Presupuesto de Egresos Pagado - PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL**	0.00	20,130.35	0.00	20,130.35
827-27201	**Presupuesto de Egresos Pagado - PRENDAS DE PROTECCIÓN PERSONAL**	0.00	20,130.35	0.00	20,130.35
827-27201	Presupuesto de Egresos Pagado - PRENDAS DE PROTECCIÓN PERSONAL	0.00	20,130.35	0.00	20,130.35
827-27300	**Presupuesto de Egresos Pagado - ARTÍCULOS DEPORTIVOS**	0.00	26,260.50	0.00	26,260.50
827-27301	**Presupuesto de Egresos Pagado - ARTICULOS DEPORTIVOS**	0.00	26,260.50	0.00	26,260.50
827-27301	Presupuesto de Egresos Pagado - ARTICULOS DEPORTIVOS	0.00	26,260.50	0.00	26,260.50
827-29000	**Presupuesto de Egresos Pagado - HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	0.00	213,066.63	0.00	213,066.63
827-29100	**Presupuesto de Egresos Pagado - HERRAMIENTAS MENORES**	0.00	31,580.82	0.00	31,580.82
827-29101	**Presupuesto de Egresos Pagado - HERRAMIENTAS MENORES**	0.00	31,580.82	0.00	31,580.82
827-29101	Presupuesto de Egresos Pagado - HERRAMIENTAS MENORES	0.00	31,580.82	0.00	31,580.82
827-29200	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	0.00	33,903.25	0.00	33,903.25
827-29201	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS**	0.00	33,903.25	0.00	33,903.25
827-29201	Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	0.00	33,903.25	0.00	33,903.25
827-29300	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	0.00	8,712.55	0.00	8,712.55

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827-29301	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E**	**0.00**	**8,712.55**	**0.00**	**8,712.55**
827-29301	Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	0.00	8,712.55	0.00	8,712.55
827-29400	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN**	**0.00**	**41,363.18**	**0.00**	**41,363.18**
827-29401	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO**	**0.00**	**41,363.18**	**0.00**	**41,363.18**
827-29401	Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	0.00	41,363.18	0.00	41,363.18
827-29500	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO**	**0.00**	**66.00**	**0.00**	**66.00**
827-29501	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR**	**0.00**	**66.00**	**0.00**	**66.00**
827-29501	Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR	0.00	66.00	0.00	66.00
827-29600	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE**	**0.00**	**96,975.68**	**0.00**	**96,975.68**
827-29601	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN**	**0.00**	**96,975.68**	**0.00**	**96,975.68**
827-29601	Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN	0.00	96,975.68	0.00	96,975.68
827-29800	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS**	**0.00**	**465.15**	**0.00**	**465.15**

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827-29801	**Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O**	0.00	465.15	0.00	465.15
827-29801	Presupuesto de Egresos Pagado - REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O	0.00	465.15	0.00	465.15
827-30000	**Presupuesto de Egresos Pagado - SERVICIOS GENERALES**	0.00	18,150,162.98	0.00	18,150,162.98
827-31000	**Presupuesto de Egresos Pagado - SERVICIOS BASICOS**	0.00	2,515,583.75	0.00	2,515,583.75
827-31100	**Presupuesto de Egresos Pagado - ENERGÍA ELÉCTRICA**	0.00	2,028,660.00	0.00	2,028,660.00
827-31101	**Presupuesto de Egresos Pagado - ENERGIA ELECTRICA**	0.00	2,028,660.00	0.00	2,028,660.00
827-31101	Presupuesto de Egresos Pagado - ENERGIA ELECTRICA	0.00	2,028,660.00	0.00	2,028,660.00
827-31400	**Presupuesto de Egresos Pagado - TELEFONÍA TRADICIONAL**	0.00	198,481.93	0.00	198,481.93
827-31401	**Presupuesto de Egresos Pagado - SERVICIO TELEFONICO CONVENCIONAL**	0.00	198,481.93	0.00	198,481.93
827-31401	Presupuesto de Egresos Pagado - SERVICIO TELEFONICO CONVENCIONAL	0.00	198,481.93	0.00	198,481.93
827-31500	**Presupuesto de Egresos Pagado - TELEFONÍA CELULAR**	0.00	87,546.00	0.00	87,546.00
827-31501	**Presupuesto de Egresos Pagado - SERVICIO TELEFONICO CELULAR**	0.00	87,546.00	0.00	87,546.00
827-31501	Presupuesto de Egresos Pagado - SERVICIO TELEFONICO CELULAR	0.00	87,546.00	0.00	87,546.00
827-31700	**Presupuesto de Egresos Pagado - SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN**	0.00	154,326.96	0.00	154,326.96
827-31701	**Presupuesto de Egresos Pagado - SERVICIOS DE CONDUCCION DE SEÑALES ANALÓGICAS Y DI**	0.00	154,326.96	0.00	154,326.96

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827-31701	Presupuesto de Egresos Pagado - SERVICIOS DE CONDUCCION DE SENALES ANALÓGICAS Y DI	0.00	154,326.96	0.00	154,326.96
827-31800	**Presupuesto de Egresos Pagado - SERVICIOS POSTALES Y TELEGRÁFICOS**	**0.00**	**46,568.86**	**0.00**	**46,568.86**
827-31801	**Presupuesto de Egresos Pagado - SERVICIO POSTAL**	**0.00**	**46,568.86**	**0.00**	**46,568.86**
827-31801	Presupuesto de Egresos Pagado - SERVICIO POSTAL	0.00	46,568.86	0.00	46,568.86
827-32000	**Presupuesto de Egresos Pagado - SERVICIOS DE ARRENDAMIENTO**	**0.00**	**1,208,061.57**	**0.00**	**1,208,061.57**
827-32200	**Presupuesto de Egresos Pagado - ARRENDAMIENTO DE EDIFICIOS**	**0.00**	**164,430.00**	**0.00**	**164,430.00**
827-32201	**Presupuesto de Egresos Pagado - ARRENDAMIENTO DE EDIFICIOS Y LOCALES**	**0.00**	**164,430.00**	**0.00**	**164,430.00**
827-32201	Presupuesto de Egresos Pagado - ARRENDAMIENTO DE EDIFICIOS Y LOCALES	0.00	164,430.00	0.00	164,430.00
827-32500	**Presupuesto de Egresos Pagado - ARRENDAMIENTO DE EQUIPO DE TRANSPORTE**	**0.00**	**789,297.35**	**0.00**	**789,297.35**
827-32503	**Presupuesto de Egresos Pagado - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA**	**0.00**	**789,297.35**	**0.00**	**789,297.35**
827-32503	Presupuesto de Egresos Pagado - ARRENDAMIENTO DE VEHÍCULOS TERRESTRES , AÉREOS, MA	0.00	789,297.35	0.00	789,297.35
827-32600	**Presupuesto de Egresos Pagado - ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**0.00**	**166,186.22**	**0.00**	**166,186.22**
827-32601	**Presupuesto de Egresos Pagado - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO**	**0.00**	**166,186.22**	**0.00**	**166,186.22**
827-32601	Presupuesto de Egresos Pagado - ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	0.00	166,186.22	0.00	166,186.22
827-32700	**Presupuesto de Egresos Pagado - ARRENDAMIENTO DE ACTIVOS INTANGIBLES**	**0.00**	**88,148.00**	**0.00**	**88,148.00**
827-32701	**Presupuesto de Egresos Pagado - PATENTES REGALIAS Y OTROS**	**0.00**	**88,148.00**	**0.00**	**88,148.00**

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827-32701	Presupuesto de Egresos Pagado - PATENTES REGALIAS Y OTROS	0.00	88,148.00	0.00	88,148.00
827-33000	**Presupuesto de Egresos Pagado - SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS**	**0.00**	**2,294,451.19**	**0.00**	**2,294,451.19**
827-33100	**Presupuesto de Egresos Pagado - SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS**	**0.00**	**506,965.10**	**0.00**	**506,965.10**
827-33104	**Presupuesto de Egresos Pagado - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS**	**0.00**	**506,965.10**	**0.00**	**506,965.10**
827-33104	Presupuesto de Egresos Pagado - OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	0.00	506,965.10	0.00	506,965.10
827-33300	**Presupuesto de Egresos Pagado - SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN**	**0.00**	**13,471.08**	**0.00**	**13,471.08**
827-33301	**Presupuesto de Egresos Pagado - SERVICIOS DE INFORMATICA**	**0.00**	**13,471.08**	**0.00**	**13,471.08**
827-33301	Presupuesto de Egresos Pagado - SERVICIOS DE INFORMATICA	0.00	13,471.08	0.00	13,471.08
827-33400	**Presupuesto de Egresos Pagado - SERVICIOS DE CAPACITACIÓN**	**0.00**	**494,657.48**	**0.00**	**494,657.48**
827-33401	**Presupuesto de Egresos Pagado - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS**	**0.00**	**494,657.48**	**0.00**	**494,657.48**
827-33401	Presupuesto de Egresos Pagado - SERVICIOS PARA CAPACITACION A SERVIDORES PUBLICOS	0.00	494,657.48	0.00	494,657.48
827-33500	**Presupuesto de Egresos Pagado - SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO**	**0.00**	**140,197.60**	**0.00**	**140,197.60**
827-33502	**Presupuesto de Egresos Pagado - ESTUDIOS E INVESTIGACIONES**	**0.00**	**140,197.60**	**0.00**	**140,197.60**
827-33502	Presupuesto de Egresos Pagado - ESTUDIOS E INVESTIGACIONES	0.00	140,197.60	0.00	140,197.60

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827-33600	Presupuesto de Egresos Pagado - SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	0.00	116,754.01	0.00	116,754.01
827-33603	Presupuesto de Egresos Pagado - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA	0.00	116,754.01	0.00	116,754.01
827-33603	Presupuesto de Egresos Pagado - IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA PRESTA	0.00	116,754.01	0.00	116,754.01
827-33800	Presupuesto de Egresos Pagado - SERVICIOS DE VIGILANCIA	0.00	1,022,405.92	0.00	1,022,405.92
827-33801	Presupuesto de Egresos Pagado - SERVICIOS DE VIGILANCIA	0.00	1,022,405.92	0.00	1,022,405.92
827-33801	Presupuesto de Egresos Pagado - SERVICIOS DE VIGILANCIA	0.00	1,022,405.92	0.00	1,022,405.92
827-34000	Presupuesto de Egresos Pagado - SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	0.00	140,840.19	0.00	140,840.19
827-34100	Presupuesto de Egresos Pagado - SERVICIOS FINANCIEROS Y BANCARIOS	0.00	56,388.26	0.00	56,388.26
827-34101	Presupuesto de Egresos Pagado - SERVICIOS BANCARIOS Y FINANCIEROS	0.00	56,388.26	0.00	56,388.26
827-34101	Presupuesto de Egresos Pagado - SERVICIOS BANCARIOS Y FINANCIEROS	0.00	56,388.26	0.00	56,388.26
827-34500	Presupuesto de Egresos Pagado - SEGURO DE BIENES PATRIMONIALES	0.00	84,451.93	0.00	84,451.93
827-34501	Presupuesto de Egresos Pagado - SEGURO DE BIENES PATRIMONIALES	0.00	84,451.93	0.00	84,451.93
827-34501	Presupuesto de Egresos Pagado - SEGURO DE BIENES PATRIMONIALES	0.00	84,451.93	0.00	84,451.93
827-35000	Presupuesto de Egresos Pagado - SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	0.00	8,732,555.79	0.00	8,732,555.79
827-35100	Presupuesto de Egresos Pagado - CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	0.00	6,669,349.51	0.00	6,669,349.51

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827-35101	**Presupuesto de Egresos Pagado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES**	**0.00**	**6,669,349.51**	**0.00**	**6,669,349.51**
827-35101	Presupuesto de Egresos Pagado - MANTENIMIENTO Y CONSERVACION DE INMUEBLES	0.00	6,669,349.51	0.00	6,669,349.51
827-35200	**Presupuesto de Egresos Pagado - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y**	**0.00**	**341,411.20**	**0.00**	**341,411.20**
827-35201	**Presupuesto de Egresos Pagado - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP**	**0.00**	**341,411.20**	**0.00**	**341,411.20**
827-35201	Presupuesto de Egresos Pagado - MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP	0.00	341,411.20	0.00	341,411.20
827-35500	**Presupuesto de Egresos Pagado - REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE**	**0.00**	**32,116.44**	**0.00**	**32,116.44**
827-35501	**Presupuesto de Egresos Pagado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO**	**0.00**	**32,116.44**	**0.00**	**32,116.44**
827-35501	Presupuesto de Egresos Pagado - MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREO	0.00	32,116.44	0.00	32,116.44
827-35700	**Presupuesto de Egresos Pagado - INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA**	**0.00**	**627,954.40**	**0.00**	**627,954.40**
827-35701	**Presupuesto de Egresos Pagado - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP**	**0.00**	**627,954.40**	**0.00**	**627,954.40**
827-35701	Presupuesto de Egresos Pagado - MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP	0.00	627,954.40	0.00	627,954.40
827-35800	**Presupuesto de Egresos Pagado - SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS**	**0.00**	**1,061,724.24**	**0.00**	**1,061,724.24**

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827-35801	**Presupuesto de Egresos Pagado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE**	**0.00**	**1,061,724.24**	**0.00**	**1,061,724.24**
827-35801	Presupuesto de Egresos Pagado - SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	0.00	1,061,724.24	0.00	1,061,724.24
827-36000	**Presupuesto de Egresos Pagado - SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**0.00**	**986,011.49**	**0.00**	**986,011.49**
827-36200	**Presupuesto de Egresos Pagado - DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE**	**0.00**	**986,011.49**	**0.00**	**986,011.49**
827-36201	**Presupuesto de Egresos Pagado - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA**	**0.00**	**986,011.49**	**0.00**	**986,011.49**
827-36201	Presupuesto de Egresos Pagado - DIFUSION DE MENSAJES COMERCIALES PARA PROMOVER LA	0.00	986,011.49	0.00	986,011.49
827-37000	**Presupuesto de Egresos Pagado - SERVICIOS DE TRASLADO Y VIÁTICOS**	**0.00**	**882,050.86**	**0.00**	**882,050.86**
827-37100	**Presupuesto de Egresos Pagado - PASAJES AÉREOS**	**0.00**	**154,906.66**	**0.00**	**154,906.66**
827-37104	**Presupuesto de Egresos Pagado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS**	**0.00**	**148,717.66**	**0.00**	**148,717.66**
827-37104	Presupuesto de Egresos Pagado - PASAJES AEREOS NACIONALES PARA SERVIDORES PUBLICOS	0.00	148,717.66	0.00	148,717.66
827-37106	**Presupuesto de Egresos Pagado - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E**	**0.00**	**6,189.00**	**0.00**	**6,189.00**
827-37106	Presupuesto de Egresos Pagado - PASAJES INTERNACIONALES PARA SERVIDORES PÚBLICOS E	0.00	6,189.00	0.00	6,189.00
827-37500	**Presupuesto de Egresos Pagado - VIÁTICOS EN EL PAÍS**	**0.00**	**703,514.17**	**0.00**	**703,514.17**
827-37504	**Presupuesto de Egresos Pagado - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL**	**0.00**	**703,514.17**	**0.00**	**703,514.17**

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827-37504	Presupuesto de Egresos Pagado - VIATICOS NACIONALES PARA SERVIDORES PÚBLICOS EN EL	0.00	703,514.17	0.00	703,514.17
827-37600	**Presupuesto de Egresos Pagado - VIÁTICOS EN EL EXTRANJERO**	**0.00**	**23,630.03**	**0.00**	**23,630.03**
827-37602	**Presupuesto de Egresos Pagado - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS**	**0.00**	**23,630.03**	**0.00**	**23,630.03**
827-37602	Presupuesto de Egresos Pagado - VIATICOS EN EL EXTRANJERO PARA SERVIDORES PUBLICOS	0.00	23,630.03	0.00	23,630.03
827-38000	**Presupuesto de Egresos Pagado - SERVICIOS OFICIALES**	**0.00**	**239,711.77**	**0.00**	**239,711.77**
827-38200	**Presupuesto de Egresos Pagado - GASTOS DE ORDEN SOCIAL Y CULTURAL**	**0.00**	**194,757.07**	**0.00**	**194,757.07**
827-38201	**Presupuesto de Egresos Pagado - GASTOS DE ORDEN SOCIAL**	**0.00**	**194,757.07**	**0.00**	**194,757.07**
827-38201	Presupuesto de Egresos Pagado - GASTOS DE ORDEN SOCIAL	0.00	194,757.07	0.00	194,757.07
827-38300	**Presupuesto de Egresos Pagado - CONGRESOS Y CONVENCIONES**	**0.00**	**44,954.70**	**0.00**	**44,954.70**
827-38301	**Presupuesto de Egresos Pagado - CONGRESOS Y CONVENCIONES**	**0.00**	**44,954.70**	**0.00**	**44,954.70**
827-38301	Presupuesto de Egresos Pagado - CONGRESOS Y CONVENCIONES	0.00	44,954.70	0.00	44,954.70
827-39000	**Presupuesto de Egresos Pagado - OTROS SERVICIOS GENERALES**	**0.00**	**1,150,896.37**	**0.00**	**1,150,896.37**
827-39200	**Presupuesto de Egresos Pagado - IMPUESTOS Y DERECHOS**	**0.00**	**1,143,898.07**	**0.00**	**1,143,898.07**
827-39202	**Presupuesto de Egresos Pagado - IMPUESTO SOBRE NOMINAS**	**0.00**	**582,749.00**	**0.00**	**582,749.00**
827-39202	Presupuesto de Egresos Pagado - IMPUESTO SOBRE NOMINAS	0.00	582,749.00	0.00	582,749.00
827-39203	**Presupuesto de Egresos Pagado - OTROS IMPUESTOS Y DERECHOS**	**0.00**	**561,149.07**	**0.00**	**561,149.07**

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827-39203	Presupuesto de Egresos Pagado - OTROS IMPUESTOS Y DERECHOS	0.00	561,149.07	0.00	561,149.07
827-39500	**Presupuesto de Egresos Pagado - PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES**	**0.00**	**6,998.30**	**0.00**	**6,998.30**
827-39501	**Presupuesto de Egresos Pagado - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES**	**0.00**	**6,998.30**	**0.00**	**6,998.30**
827-39501	Presupuesto de Egresos Pagado - PENAS MULTAS ACCESORIOS Y ACTUALIZACIONES	0.00	6,998.30	0.00	6,998.30
827-40000	**Presupuesto de Egresos Pagado - TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS**	**0.00**	**8,927,845.81**	**0.00**	**8,927,845.81**
827-42000	**Presupuesto de Egresos Pagado - TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO**	**0.00**	**8,927,845.81**	**0.00**	**8,927,845.81**
827-42100	**Presupuesto de Egresos Pagado - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PARAESTATALES NO EMPRESARIALES Y NO FINANCIERAS**	**0.00**	**8,927,845.81**	**0.00**	**8,927,845.81**
827-42101	**Presupuesto de Egresos Pagado - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA**	**0.00**	**8,927,845.81**	**0.00**	**8,927,845.81**
827-42101	Presupuesto de Egresos Pagado - TRANSFERENCIAS OTORGADAS A ORGANISMOS ENTIDADES PA	0.00	8,927,845.81	0.00	8,927,845.81
827-50000	**Presupuesto de Egresos Pagado - BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**0.00**	**4,809,227.49**	**0.00**	**4,809,227.49**
827-51000	**Presupuesto de Egresos Pagado - MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**0.00**	**3,034,487.70**	**0.00**	**3,034,487.70**
827-51100	**Presupuesto de Egresos Pagado - MUEBLES DE OFICINA Y ESTANTERÍA**	**0.00**	**282,564.08**	**0.00**	**282,564.08**
827-51101	**Presupuesto de Egresos Pagado - MOBILIARIO**	**0.00**	**282,564.08**	**0.00**	**282,564.08**
827-51101	Presupuesto de Egresos Pagado - MOBILIARIO	0.00	282,564.08	0.00	282,564.08

MARIA GLORIA HINOJOSA RUIZ

EBERARDO VAZQUEZ ORTIZ

Universidad Tecnológica del Norte de Coahuila

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 8

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
827-51300	**Presupuesto de Egresos Pagado - BIENES ARTÍSTICOS, CULTURALES Y CIENTÍFICOS**	0.00	21,199.90	0.00	21,199.90
827-51301	**Presupuesto de Egresos Pagado - BIENES ARTISTICOS Y CULTURALES**	0.00	21,199.90	0.00	21,199.90
827-51301	Presupuesto de Egresos Pagado - BIENES ARTISTICOS Y CULTURALES	0.00	21,199.90	0.00	21,199.90
827-51500	**Presupuesto de Egresos Pagado - EQUIPO DE CÓMPUTO Y DE TECNOLOGÍA DE LA INFORMACIÓN**	0.00	2,411,193.53	0.00	2,411,193.53
827-51501	**Presupuesto de Egresos Pagado - BIENES INFORMÁTICOS**	0.00	2,411,193.53	0.00	2,411,193.53
827-51501	Presupuesto de Egresos Pagado - BIENES INFORMÁTICOS	0.00	2,411,193.53	0.00	2,411,193.53
827-51900	**Presupuesto de Egresos Pagado - OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN**	0.00	319,530.19	0.00	319,530.19
827-51901	**Presupuesto de Egresos Pagado - EQUIPO DE ADMINISTRACION**	0.00	319,530.19	0.00	319,530.19
827-51901	Presupuesto de Egresos Pagado - EQUIPO DE ADMINISTRACION	0.00	319,530.19	0.00	319,530.19
827-52000	**Presupuesto de Egresos Pagado - MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	0.00	298,860.88	0.00	298,860.88
827-52100	**Presupuesto de Egresos Pagado - EQUIPOS Y APARATOS AUDIOVISUALES**	0.00	213,584.32	0.00	213,584.32
827-52101	**Presupuesto de Egresos Pagado - EQUIPOS Y APARATOS AUDIOVISUALES**	0.00	213,584.32	0.00	213,584.32
827-52101	Presupuesto de Egresos Pagado - EQUIPOS Y APARATOS AUDIOVISUALES	0.00	213,584.32	0.00	213,584.32
827-52300	**Presupuesto de Egresos Pagado - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	0.00	85,276.56	0.00	85,276.56
827-52301	**Presupuesto de Egresos Pagado - CÁMARAS FOTOGRÁFICAS Y DE VIDEO**	0.00	85,276.56	0.00	85,276.56
827-52301	Presupuesto de Egresos Pagado - CÁMARAS FOTOGRÁFICAS Y DE VIDEO	0.00	85,276.56	0.00	85,276.56

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Nivel 8

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
827-56000	Presupuesto de Egresos Pagado - MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	0.00	860,846.91	0.00	860,846.91
827-56200	Presupuesto de Egresos Pagado - MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	849,015.60	0.00	849,015.60
827-56201	Presupuesto de Egresos Pagado - MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	849,015.60	0.00	849,015.60
827-56201	Presupuesto de Egresos Pagado - MAQUINARIA Y EQUIPO INDUSTRIAL	0.00	849,015.60	0.00	849,015.60
827-56500	Presupuesto de Egresos Pagado - EQUIPO DE COMUNICACIÓN Y TELECOMUNICACIÓN	0.00	4,665.99	0.00	4,665.99
827-56501	Presupuesto de Egresos Pagado - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC	0.00	4,665.99	0.00	4,665.99
827-56501	Presupuesto de Egresos Pagado - EQUIPOS Y APARATOS DE COMUNICACIONES Y TELECOMUNIC	0.00	4,665.99	0.00	4,665.99
827-56700	Presupuesto de Egresos Pagado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	7,165.32	0.00	7,165.32
827-56701	Presupuesto de Egresos Pagado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	7,165.32	0.00	7,165.32
827-56701	Presupuesto de Egresos Pagado - HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA	0.00	7,165.32	0.00	7,165.32
827-58000	Presupuesto de Egresos Pagado - BIENES INMUEBLES	0.00	615,032.00	0.00	615,032.00
827-58300	Presupuesto de Egresos Pagado - EDIFICIOS NO RESIDENCIALES	0.00	86,768.00	0.00	86,768.00
827-58301	Presupuesto de Egresos Pagado - EDIFICIOS Y LOCALES	0.00	86,768.00	0.00	86,768.00
827-58301	Presupuesto de Egresos Pagado - EDIFICIOS Y LOCALES	0.00	86,768.00	0.00	86,768.00
827-58900	Presupuesto de Egresos Pagado - OTROS BIENES INMUEBLES	0.00	528,264.00	0.00	528,264.00
827-58904	Presupuesto de Egresos Pagado - OTROS BIENES INMUEBLES	0.00	528,264.00	0.00	528,264.00

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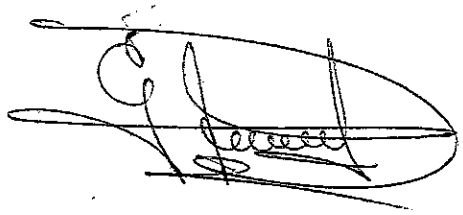
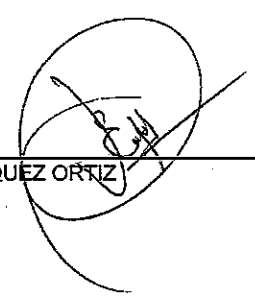
Nivel 8

CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
827-58904	Presupuesto de Egresos Pagado - OTROS BIENES INMUEBLES	0.00	528,264.00	0.00	528,264.00
	TOTAL BALANCE		$487,622,906.05	$487,622,906.05	



MARIA GLORIA HINOJOSA RUIZ



EBERARDO VAZQUEZ ORTIZ

UNIVERSIDAD TECNOLÓGICA DEL NORTE DE COAHUILA

NOTAS A LOS ESTADOS FINANCIEROS

NOTAS DE DESGLOSE

ESF-01. Efectivo y Equivalentes

El rubro de Efectivo y Equivalentes asciende a la cantidad de $13,108,165.52 al 31 de Diciembre de 2014, se integra Bancos en un 99.9% para cubrir todos los compromisos de pago a proveedores, prestadores de servicios, impuestos retenidos, prestaciones de seguridad social. El rubro se integra por las siguientes cuentas contables:

Bancos	$ 13,104,665,.52
Depósitos en Garantía	3,500.00
Total	**$ 13,108,165.52**

ESF-02. Derechos a recibir Efectivo y Equivalentes

Este rubro se compone las partidas de Gastos a Comprobar a empleados, el cual terminó con un saldo pendiente de comprobar por un empleado el cual fue cubierto en el mes de enero de 2015, así como también por el Subsidio al Empleo generado en las nóminas del mes de diciembre el cual se acreditó en el pago de impuestos del mismo mes que se liquidó en enero de 2015. Este rubro queda integrado de la siguiente manera:

Gastos a Comprobar Empleados	$ 635.80
Subsidio al Empleo	619.71
Total	**$ 1,255.51**

ESF-03. Derechos a recibir Bienes o Servicios

El saldo de este rubro corresponde a Anticipo a Proveedores por Adquisición de Bienes y Servicios a Corto Plazo por un monto de $ 6,271.32, de los cuales está pendiente la facturación.

ESF-04. Bienes Disponibles para su Transformación

La universidad no tuvo en el ejercicio 2014 bienes disponibles para su transformación.

ESF-05. Bienes Disponibles para su Consumo (Almacén)

La universidad no tuvo en el ejercicio 2014 bienes disponibles para su consumo.

ESF-06. Inversiones Financieras (fideicomisos)

La Universidad no tuvo fideicomisos durante el ejercicio 2014.

ESF-07. Inversiones Financieras (participaciones y aportaciones)

Respecto a este rubro de inversiones financieras, se realizó una inversión de $6,000,000.00 el 13 de enero de 2014 con vencimiento el 10 de febrero del mismo, dicha inversión generó intereses por un monto de $ 15,726.66.

ESF-08. Bienes Muebles e Inmuebles

Este rubro está representado por los Bienes Inmuebles, Infraestructura y Bienes Muebles, por un monto de $ 111,704,727.33 al cierre del ejercicio 2014, necesario para el desarrollo de las actividades de la Universidad, el cual se integra de la siguiente manera: Bienes Inmuebles, Infraestructura y Bienes Muebles:

Terrenos	5,201,625.00
Edificios no residenciales	68,089,721.87
Infraestructura	1,225,644.70
Otros Bienes Inmuebles	2,612,355.31
Mobiliario y Equipo de Administración	18,770,879.12
Mobiliario y Equipo Educacional y Recreativo	567,319.13
Equipo de Transporte	1,204,083.50
Maquinaria, Otros Equipos y Herramientas	14,009,725.45
Colecciones, Obras de Arte y Objetivos Valiosos	23,373.25
Total	**$ 111,704,727.33**

ESF-09. Bienes Intangibles y Diferidos

Al cierre del ejercicio 2014 , no se cuenta con bienes intangibles y diferidos.

ESF-10. Estimaciones y Deterioros

Durante el ejercicio 2014, se inició el proceso de valuación y actualización de los activos con los que cuenta la Universidad; proceso que aún sigue, para llevar a cabo la valoración de aquellos que son funcionales y registrar sólo los que son de utilidad, dar de baja los inservibles y hacer los cálculos de depreciaciones correspondientes en el ejercicio 2015, de esta manera se pretende contar con inventario de activos acorde a las normas de CONAC.

ESF-11. Otros Activos

El saldo de este rubro corresponde a Otros Activos Circulantes por concepto de Valores en Garantía con algunos proveedores de servicios, integrado de la siguiente manera:

Comisión Federal de Electricidad	$ 89,335.80
Celular de Telefonía	5,000.00
Homero Martínez Montalvo	9,0000.00
Office Plus de Coahuila, S.A. de C.V.	20,000.00
Total	**$ 123,335.80**

ESF-12. Cuentas y Documentos por Pagar

Este rubro está compuesto por Retenciones a empleados por concepto de retenciones de ISR por Retenciones por Salarios y Otras Retenciones, Aportaciones Patronales correspondiente a Seguridad Social IMSS y Otras Cuentas por pagar acumuladas por concepto de Fondo de Becas para alumnos, Acreedores Diversos Municipio de Zaragoza Coahuila y Depósito de Concesión de Cafetería de la Universidad y se distribuyen de la siguiente manera:

Retenciones a Empleados	$,240,662.02
Aportaciones Patronales	12,223.85
Otras Retenciones	-6,655.14
Acreedores Diversos Varios	80.00
Becas	313,019.11
Acreedores Municipio de Zaragoza Coahuila	7,800.00
Depósito Concesión Cafetería	15,600.00
Total	**$ 1,582,729.84**

ESF-13. Fondos de Bienes de Terceros

Durante el ejercicio 2014 no se tuvieron fondos de bienes a terceros.

ESF-14. Pasivos Diferidos y Otros

Durante el ejercicio 2014 no se tuvieron pasivos diferidos y otros.

EVHO-01. Patrimonio Contribuido.

Este rubro se compone de las Actualizaciones de Patrimonio que al 31 de diciembre de 2014, asciende a $ 104,079,761.70.

EVH0-02. Patrimonio Generado.

El patrimonio generado asciende a $ 19,281,263.94, el cual representa la acumulación de resultados de ejercicios anteriores, así como por el resultado del ejercicio 2014, . Se integra de la siguiente manera:

Resultado del Ejercicio (Ahorro/Desahorro)	$ 5,552,935.60
Resultado de Ejercicios Anteriores	13,728,328.34
Total	**19,281,263.94**

EA-01. Ingresos de Gestión y Participaciones.

Los ingresos de Gestión se integran por Ingresos Propios (Derechos) y las Participaciones por subsidios recibidos por parte del Gobierno Federal y el Gobierno del Estado de Coahuila. Durante el ejercicio 2014 se obtuvieron por estos rubros un monto de $ 73,235,679.10, distribuidos de la siguiente manera:

Ingresos Propios (Derechos)	$ 11,601,473.10
Subsidio Federal	26,426,334.00
Subsidio Federal Unidad Región Carbonífera	6,727,877.00
Subsidio Estatal	24,000,000.00
Subsidio Estatal Unidad Región Carbonífera	4,479,995.00
Total	**$ 73,235,679.10**

EA-02. Otros Ingresos.

La universidad obtuvo otros ingresos en el ejercicio 2014, por $ 111,520.75, integrando este rubro por Otros productos de tipo corriente (Intereses Bancarios), Otros Aprovechamientos compuesto por otros ingresos, multas por incumplimiento de contratos. El rubro otros ingresos se integra de la siguiente manera:

Productos de tipo corriente (intereses bancarios)	$ 31,082.13
Otros Aprovechamientos:	
Otros Ingresos por multas	76,240.62
Otros Ingresos recuperación de gasto	4,198.00
Total	**$ 111,520.75**

EA-03. Gastos y Otras Pérdidas.

El rubro de Gastos y Otras Pérdidas durante el ejercicio 2014 asciende a $ 67,794,264.25, el cual se compone en 87% por Gastos de Funcionamiento (Servicios Personales, Materiales y Suministros y Servicios Generales) y un 13% por Transferencias, Asignaciones, Subsidios y Otras Ayudas, esto por concepto de transferencias a la entidad paraestatal Universidad Tecnológica de la Región Carbonífera antes Unidad de nuestra Universidad, por motivos de su creación como tal e independización, y considerando los remanentes de su funcionamiento ya que contaba con su asignación presupuestal. La integración del rubro de Gastos y Otras Pérdidas se integra de la siguiente manera:

Servicios Personales	$ 37,960,965.06
Materiales y Suministros	2,733,823.40
Servicios Generales	18,171,629.98
Transferencias a Entidades Paraestatales	8,927,845.81
Total	**$ 67,794,264.25**

EFE-01. Efectivo y equivalentes.

El rubro de Efectivo y Equivalentes asciende a la cantidad de $13,108,165.52 al 31 de Diciembre de 2014, se integra Bancos en un 99.9% para cubrir todos los compromisos de pago a proveedores, prestadores de servicios, impuestos retenidos, prestaciones de seguridad social. El rubro se integra por las siguientes cuentas contables:

Bancos	$ 13,104,665,.52
Depósitos en Garantía	3,500.00
Total	**$ 13,108,165.52**

EFE-02. Adquisiciones de Bienes.

El rubro de Adquisiciones de Bienes en el ejercicio 2014 asciende a $ 4,809,227.49, por las adquisiciones de bienes inmuebles, infraestructura y bienes muebles, necesarios para la operación de la universidad, distribuido de la siguiente manera:

Edificios no residenciales	$ 86,768.00
Otros Bienes Inmuebles	528,264.00
Muebles de Oficina y Estantería	282,564.08
Equipo de Cómputo y de Tecnologías de la Información	2,411,193.53
Otros Mobiliarios y Equipos de Administración	319,530.19
Equipos y Aparatos Audiovisuales	213,584.32
Cámaras Fotográficas y de Video	85,276.56
Maquinaria y Equipo Industrial	849,015.60
Equipo de Comunicación y Telecomunicación	4,665.99
Herramientas y Máquinas-Herramienta	7,165.32
Bienes Artísticos, Culturales y Científicos	21,199.90
Total	**$ 4,809,227.49**

EFE-03 Conciliación FENAO (Flujo de Efectivo Netos de las Actividades y de Operación) y Ahorro/Desahorro.

	2014	2013
Ahorro/Desahorro antes de rubros Extraordinarios	**5,552,935.60**	**$10,739,327.10**
Movimientos de partidas o rubros que no afectan al efectivo		
Depreciación	0	0
Amortización	0	0
Incrementos en las provisiones	0	0

EFE-04. Conciliación entre los ingresos presupuestales y contables.

Conciliación de Ingresos Presupuestarios y Contables	
Ingresos Presupuestarios	73,235,679.10
Mas: Ingresos Contables no presupuestarios	
Otros	111,520.75
Menos: Ingresos presupuestales no contables	
Financiamientos	0
Ingresos Contables	**73,347,199.85**

EFE-05. Conciliación entre los egresos presupuestales y gastos contables.

Conciliación de Egresos Presupuestarios y Contables	
Egresos Presupuestarios	72,603,491.74
Menos: Egresos presupuestales no contables	
Bienes Muebles e Inmuebles	4,809,227.49
Mas: Gastos contables no presupuestales	
Depreciación	0
Gastos Contable	**67,794,264.25**

NOTAS DE MEMORIA

CO-01. Cuentas de Orden Contables Valores.

Durante el ejercicio 2014 la Universidad no tuvo valores en custodia.

CO-02. Cuentas de Orden Contables Emisión de Obligaciones.

Durante el ejercicio 2014 la Universidad no emitió obligaciones.

CO-03. Cuentas de Orden Contables Avales y Garantías.

Durante el ejercicio 2014 la Universidad no se generaron avales ni garantías.

CO-04. Cuentas de Orden Contables Juicios.

Durante el ejercicio 2014 la Universidad no enfrentó juicios.

CO-05. Cuentas de Orden Contables Contratos Firmados de Construcciones.

Durante el ejercicio 2014 la Universidad no celebró contratos de construcciones.

CO-06. Cuentas de Orden Presupuestarias Ingresos.

Las cuentas de orden presupuestales de ingresos reportan los siguientes saldos al 31 de Diciembre de 2014:

No. Cuenta	Nombre	Saldo al 31 de Diciembre de 2014
812	Ley de Ingresos por Ejecutar	$ 73,347,359.85
814	Ley de Ingresos Devengada	61,667,261.73
815	Ley de Ingresos Recaudada	11,680,098.12

CO-07. Cuentas de Orden Presupuestarias Egresos.

No. Cuenta	Nombre	Saldo al 31 de Diciembre de 2014
821	Presupuesto de Egresos Aprobado	$ 75,165,388.67
822	Presupuesto de Egresos por Ejercer	39,440,367.69
823	Presupuesto Modificado	36,887,769.30
824	Presupuesto de Egresos Comprometido	9,298.54
825	Presupuesto de Egresos Devengado	52,432.39
826	Presupuesto de Egresos Ejercido	-30,965.39
827	Presupuesto de Egresos Pagado	72,582,024.74

NOTAS DE GESTIÓN ADMINISTRATIVA

GA-01. Introducción.

En concordancia con lo señalado en el Manuel de Contabilidad Gubernamental emitido por el Consejo Nacional de Armonización Contable (CONAC), el objetivo general de los estados financieros que se presentan en este documento, es suministrar información acerca de la situación financiera, los resultados de la gestión, los flujos de efectivo acontecidos, el ejercicio de la Ley de Ingresos y del Presupuesto de Egresos, así como la postura fiscal correspondiente al año 2014.

En este sentido, los estados financieros proveen de información al Congreso y a los ciudadanos, así como a un amplio espectro de usuarios, quienes pueden disponer de la misma en forma confiable y oportuna para tomar decisiones respecto a la asignación de recursos, su administración y control u otros análisis que consideren de utilidad.

En resumen, los estados financieros constituyen la base financiera para la evaluación del desempeño, la rendición de cuentas, la transparencia fiscal y la fiscalización de la Cuenta Pública.

Al respecto, el objetivo que se persigue con estas notas de gestión administrativa consiste en revelar los aspectos económicos – financieros más relevante que influyeron en las decisiones del período y que fueron considerados en la elaboración de los estados financieros, para la mayor comprensión de los mismos y sus particularidades.

GA-02. Panorama Económico y Financiero.

Durante el 2014, la Universidad atravesó un buen momento económico al recibir casi en su totalidad el presupuesto autorizado para el ejercicio, logrando el Gobierno del Estado llegar casi a una paridad con el presupuesto del Gobierno Federal , lo que permitió que en la Universidad se tomaran buenas decisiones administrativas y financieras.

GA-03. Autorización e Historia.

A mediados de 1997 el sector privado de la región solicitó al Gobierno del Estado, su intervención para que una universidad tecnológica se instalara en la región norte del estado. Como resultado de estas acciones en agosto de 1997 se constituyó el comité técnico de seguimiento para la creación de la Universidad Tecnológica del Norte de Coahuila, en el cual participaron representantes del gobierno federal, estatal y municipal, así como del sector productivo. Con el decidido apoyo de la iniciativa privada, se llevó a cabo el estudio de factibilidad para la autorización de la universidad, arrojando como resultado que la ampliación de la oferta educativa era necesaria. Empezó, para dar un sentido social a la educación y un ejemplo de realización individual, ésta deberá tener características que respondan a las necesidades del entorno.

Es en este sentido que la Universidad Tecnológica del Norte de Coahuila se convierte en un factor innovador dentro del esquema educativo del área de influencia y en general del norte del estado, al abrir opciones que diversifican cualitativa y cuantitativamente la oferta de estudios superiores y ofrecer carreras que respondan a los requerimientos tecnológicos y organizativos de la planta productiva de bienes y servicios.

Las carreras que de acuerdo a dicho estudio aportarán a esta región los beneficios esperados por el modelo educativo son: Contabilidad, Comercialización, Ofimática, Procesos Textiles, Mantenimiento Industrial, Electricidad y Electrónica Industrial, Mecánica y Prodúctica y Procesos de Producción, siendo las cuatro últimas carreras mencionadas con las que se autorizó el inicio de esta universidad.

El 30 de abril de 1998 se firma el convenio de creación de la Universidad Tecnológica del Norte de Coahuila entre las autoridades del gobierno federal y estatal; en mayo 25 del mismo año se anuncia la autorización y el inicio los trabajos de la Universidad Tecnológica del Norte de Coahuila; en el mes de julio dan inicio los trabajos de construcción de los dos primeros edificios que son la unidad de docencia y el taller pesado, en el predio de 20 hectáreas localizado en el Km 18 de la autopista Piedras Negras-Nava, a la altura del Ejido Río Escondido.

Mientras tanto el 31 de agosto de 1998 se dan inicio a las clases, en las instalaciones de la Universidad Pedagógica Nacional con las especialidades de Técnicos Superiores Universitarios en Mantenimiento Industrial, Procesos de Producción, Electricidad y Electrónica Industrial. Así mismo el 13 de noviembre de 1998 se hace la publicación del decreto de creación de la universidad en el periódico oficial del estado. En septiembre de 1999 continua sus actividades en las instalaciones propias donde actualmente se localiza.

El siguiente año en enero de 1999 inicia la carrera de Mecánica y Prodúctica, la cual se cambia por la de Mecatrónica en septiembre de 2003.

En enero de 2006 la carrera de Técnico Superior Universitario en Informática cambia de nombre por el de Técnico Superior Universitario en Tecnologías de la Información y Comunicación área Sistemas Informáticos. En septiembre de 2001 se abre la carrera de Técnico Superior Universitario en Comercialización.

El Modelo Educativo de las Universidades Tecnológicas permite la diversificación del sector tecnológico de educación Superior en México ampliando la oferta para la realización de estudios de dicho nivel, formando profesionales del nivel 5B de la Clasificación Internacional Normalizada de la Educación 1991 (CINE), con una duración de dos años, el Sistema de Universidades Tecnológicas se caracteriza por los siguientes atributos de su calidad educativa:

Flexibilidad: Adecuación de los planes y programas de estudio al entorno socio económico de la región y a los cambios científicos y tecnológicos.

Intensidad: Optimización del tiempo para formar, en aproximadamente tres mil horas de estudio recursos humanos que respondan a los requerimientos del sector productivo.

Pertinencia: Correlación entre la oferta educativa, los planes y programas de estudio y los métodos de aprendizaje con las necesidades del sector productivo.

Polivalencia: Formación profesional versátil y adaptable a todas las ramas productivas.

Continuidad: Posibilidad de que los egresados, preparados para ejercer su profesión, continúen estudios a nivel licenciatura.

La formación que se busca lograr con los planes de estudio de las carreras de Técnico Superior Universitario, se rige por tres ejes rectores:

Eje teórico/práctico

Los planes de estudio comprenden el aprendizaje de los conocimientos teóricos requeridos en la carrera de que se trate; de los procedimientos y las maneras de hacer, característicos de la actividad profesional; el desarrollo de las habilidades ligadas a las herramientas, equipos o máquinas que utilice y al conocimiento del contexto sociocultural de su profesión. Con el fin de que los estudiantes adquieran, desarrollen y vinculen los conocimientos y las habilidades requeridos en el ámbito laboral, los planes y programas de estudio contienen una proporción significativa de aprendizaje teórico (30%) y un elevado porcentaje de actividades prácticas (70%).

Eje general/especializado

Para hacer posible la polivalencia que permita la movilidad de los Técnicos Superiores Universitarios en los puestos de trabajo, los estudios cursados les proporcionan una sólida formación general científico-técnica como base para un ejercicio profesional competente en sistemas, funciones y procedimientos comunes para las diferentes ramas de la producción y los servicios. Los conocimientos especializados sirven de vía para aplicar y reforzar la formación general o para atender requerimientos específicos de las empresas de la región.

La proporción de los polos de este eje es de 80% de formación general y 20% de formación especializada.

GA-04. Organización y Objeto Social.

Objeto Social y Principal Actividad

El objetivo de la Universidad es brindar a la sociedad regional, estatal y nacional una educación superior de buena calidad, como un medio estratégico para acrecentar el capital humano y contribuir al aumento de la competitividad requerida por una economía sustentada en el conocimiento, con la formación integral de Técnicos Superiores Universitarios mediante planes y programas actualizados, que impulsen la transformación y desarrollo de los diversos sectores del país.

El proceso enseñanza-aprendizaje del modelo educativo de la Universidad, se realiza tanto en la institución como en la empresa.

Comprende la actividad en aula, laboratorio o taller y biblioteca, así como el aprendizaje directo en la planta productiva, que se lleva a cabo a través de visitas guiadas, conferencias y prácticas específicas. Comprende también una estadía de entre 10 y 15 semanas en el sector productivo, cuando el estudiante haya cubierto todas las asignaturas del plan de estudios, en la cual desarrollará un proyecto relacionado con sus funciones profesionales de acuerdo con las necesidades de la empresa.

Ejercicio Fiscal

De conformidad con lo establecido en los Postulados básico de Contabilidad Gubernamental emitidos por el Consejo Nacional de Armonización Contable (CONAC), particularmente en la explicación del término denominado Periodo Contable, se precisó que en lo que se refiere a la Contabilidad Gubernamental el período relativo es de un año calendario que comprende a partir del 01 de enero hasta el 31 de diciembre y está directamente relacionado con la ejecución del Presupuesto de Egresos.

En este caso, el período que corresponde al Ejercicio Fiscal que se reporta, comprende del 01 de Enero al 31 de Diciembre de 2014.

Consideraciones fiscales del ente

La Universidad está inscrito en el Servicio de Administración Tributaria (SAT) en el régimen fiscal "Personas Morales con Fines Lucrativos y está registrada en el Padrón del Registro Federal de Contribuyentes en la actividad económica "Escuelas de Educación Media Superior pertenecientes al sector público". Las obligaciones son las siguientes:

- Presentar la declararación y pago provisional mensual de retenciones del Impuesto Sobre la Renta (ISR) por sueldos y salarios.
- Presentar la declaración anual del Impuesto Sobre la Renta (ISR) donde informen sobre los pagos y retenciones de servicios profesionales (Personas Morales).
- Informar anualmente los pagos y retenciones por sueldos y salarios o asimilados a salarios.
- Presentar la declaración y pago provisional mensual del Impuesto Sobre la Renta (ISR) por las retenciones realizadas por servicios profesionales.
- Informar anualmente el Subsidio para el empleo entregado.

Estructura Organizacional Básica

La Universidad cuenta con siguiente estructura organizacional básica:

- ✓ Rectoría
- ✓ Abogado General
- ✓ Dirección de Administración y Finanzas:
  - Jefe de Departamento de Recursos Humanos
  - Jefe de Departamento de Recursos Financieros, Programación y Contabilidad
  - Jefe de Departamento de Adquisiciones y Patrimonio
- ✓ Dirección de Servicios Escolares y Académico.
- ✓ Dirección de Planeación y Evaluación.
  - Jefe de Departamento de Planeación
- ✓ Director de Carrera Mecatrónica Área Manufactura Flexible, Mecatrónica Área Sistemas Eléctricos Eficientes y Desarrollo de Negocios Área Mercadotecnia.
- ✓ Director de Carrera de Procesos Industriales, Mantenimiento Área Industrial, Mantenimiento Industrial Área Petróleo y TIC Área Sistemas Informáticos.
- ✓ Jefe de Departamento de Vinculación.
- ✓ Jefe de Departamento de Prensa y Difusión.
- ✓ Jefe de Departamento de Servicios Médicos.
- ✓ Jefe de Departamento de Actividades Culturales y Deportivas.

GA-05. Bases de Preparación de los Estados Financieros.

Los Estados Financieros que se presentan en este documento han sido preparados con apego a las disposiciones establecidas en la Ley General de Contabilidad Gubernamental y con sujeción a la normatividad y lineamientos emitidos por el Consejo Nacional de Armonización Contable (CONAC).

Así mismo, en el registro de las operaciones y en la emisión de la información financiera y presupuestal se da debido cumplimiento a los Postulados Básicos de Contabilidad Gubernamental, ya que éstos proporcionan el sustento técnico para práctica contable a través de definiciones, explicaciones y razonamientos.

GA-06. Políticas de Contabilidad Significativas.

La Universidad Tecnológica del Norte de Coahuila ha estado cumpliendo con las disposiciones marcadas en la Ley General de Contabilidad Gubernamental que tiene por objeto establecer los criterios generales que regirán la contabilidad gubernamental y la emisión de información financiera de los entes públicos, con el fin de lograr su adecuada armonización.

Con tal motivo, las principales políticas de la Universidad en materia de Rendición de Cuentas están orientadas a que la contabilidad gubernamental facilite el registro y la fiscalización de los activos, pasivos, ingresos y egresos y, en general, contribuir a medir la eficacia, economía y eficiencia del gasto e ingresos públicos, las obligaciones contingentes y el patrimonio de la Universidad, en cumplimiento a lo estipulado en el artículo 2 de la LGCG.

Así mismo, otro de los objetivos centrales que persigue la Universidad consiste en que la contabilidad gubernamental permita la expresión fiable de las transacciones en los estados financieros y considere las mejores prácticas contables nacionales e internacionales, ello en los términos de lo señalados por el artículo 33 de la LGCG.

En términos generales, en la Contabilidad de la Universidad se están aplicando las políticas contables emanadas de los Postulados Básicos de Contabilidad Gubernamental, las Normas y Metodología para la Determinación de los Momentos Contables de los Ingresos y de los Egresos, los Clasificadores presupuestarios de Ingresos y Gastos, el Manual de Contabilidad Gubernamental y otros documentos publicados a la fecha.

GA-07. Posición en Moneda Extranjera y Protección por Riesgo Cambiario.

Esta Nota de Gestión Administrativa no aplica en nuestro caso, ya que durante el Ejercicio 2014 la Universidad no realizó operaciones en moneda extranjera que afectaran nuestros rubros de activo y pasivo.

GA-08. Reporte Analítico del Activo.

1. Bienes Inmuebles, Infraestructura y Construcciones en Proceso

Descripción	Saldo al 31 Dic-13	Debe	Haber	Saldo al 31 Dic-14
Terrenos	5,201,625.00			5,201,625.00
Edificios No Residenciales	68,002,953.87	86,768.00		68,089,721.87
Infraestructura	1,225,644.70			1,225,644.70
Otros Bienes Inmuebles	2,084,091.31	528,264.00		2,612,355.31
Total	**76,514,314.88**	**615,032.00**	**0**	**77,129,346.88**

2. Bienes Muebles.

Descripción	Saldo al 31 Dic-13	Debe	Haber	Saldo al 31 Dic-14
Mobiliario y Equipo de Administración	**15,757,591.32**	**3,013,287.80**		**18,770,879.12**
Muebles de Oficina y Estantería	6,166,906.56	282,564.08		6,449,470.64
Equipo de Cómputo y de Tecnologías de la Información	9,484,385.73	2,411,193.53		11,895,579.26
Otros Mobiliarios y Equipos de Administración	106,299.03	319,530.19		425,829.22
Mobiliario y Equipo Educacional y Recreativo	**268,458.25**	**298,860.88**		**567,319.13**
Equipos y Aparatos Audiovisuales		213,584.32		213,584.32
Cámaras Fotográficas y de Video		85,276.56		85,276.56
Otro Mobiliario y Equipo Educacional y Recreativo	268,458.25			268,458.25
Equipo de Transporte	**1,204,083.50**	-		**1,204,083.50**
Automóviles y Camiones	1,204,083.50			1,204,083.50
Maquinaria, Otros Equipos y Herramientas	**13,148,878.54**	**860,846.91**		**14,009,725.45**
Maquinaria y Equipo Industrial	12,459,592.04	849,015.60		13,308,607.64
Equipo de Comunicación y Telecomunicación	77,871.12	4,665.99		82,537.11
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	591,301.52			591,301.52
Herramientas y Máquinas-Herramienta	20,113.86	7165.32		27,279.18
Colecciones, Obras de Arte y Objetos Valiosos	**2,173.35**	**21,199.90**		**23,373.25**
Bienes Artísticos, Culturales y Científicos	2,173.35	21,199.90		23,373.25
Total	**30,381,184.96**	**4,194,195.49**	**-**	**34,575,380.45**

GA-09. Fideicomisos, Mandatos y Análogos.

Esta Nota de Gestión Administrativa no aplica en nuestro caso, ya que durante el Ejercicio 2014 la Universidad no celebró fideicomisos, mandatos y análogos.

GA-10. Reporte de la Recaudación.

1. Otros Derechos (Ingresos Propios).

Durante el ejercicio 2014 se recaudaron ingresos propios por $ 11,601,473.10 (Once Millones Seiscientos Un Mil Cuatrocientos Setenta y Tres Pesos 10/100 M.N.), a continuación se presenta tabla que muestra el comportamiento durante el año:

Descripción	Ene - Mar	Abr - Jun	Jul - Ago	Sep - Dic	Total
INSCRIPCIÓN	227,400.00	356,050.00	399,750.00	459,850.00	1,443,050.00
CUOTA CUATRIMESTRAL	1,124,090.00	2,111,498.00	1,417,890.00	3,110,145.00	7,763,623.00
TRÁMITE DE TITULACIÓN	114,450.00	141,950.00	547,950.00	142,670.00	947,020.00
CURSOS	63,000.00	121,800.00	147,000.00	153,474.00	485,274.00
SERVICIOS DE IMPRESIÓN Y COPIADO	28,680.00	23,920.00	28,150.00	39,970.00	120,720.00
SERVICIO DE TRANSPORTE	158,826.00	101,000.00	155,230.00	252,120.00	667,176.00
CONSTANCIAS DE ESTUDIOS	4,800.00	5,800.00	5,150.00	8,850.00	24,600.00
CONSTANCIAS MEDICAS	1,210.00	2,840.00	430.00	530.00	5,010.00
EXAMEN EXTRAORDINARIO	2,600.00	47,800.00	28,860.00	45,800.00	125,060.00
KARDEX	350.00	550.00	1,900.00	4,150.00	6,950.00
REPOSICION DE GAFETE	2,300.00	800.00	1,250.00	550.00	4,900.00
BATA DE LABORATORIO	180.00	0.00	0.00	0.00	180.00
OTROS INGRESOS	3,500.00	1,650.00	2,360.10	400.00	7,910.10
TOTAL	**1,731,386.00**	**2,915,658.00**	**2,735,920.10**	**4,218,509.00**	**11,601,473.10**

2. Participaciones (Subsidio Federal y Estatal).

Durante el ejercicio 2014 se recibieron subsidios del Gobierno Federal y Gobierno del Estado de Coahuila por $ 61,634,206.00 (Sesenta y Un Millones Seiscientos Treinta y Cuatro Mil Doscientos Seis Pesos 00/100 M.N.), distribuidos de la siguiente manera:

Descripción	Ene - Mar	Abr - Jun	Jul - Sep	Oct - Dic	Total
Subsidio Federal	1,650,734	3,445,371	17,962,790	3,367,439	**26,426,334**
Subsidio Federal Unidad Región Carbonífera	351,220	624,630.00	5,000,081.00	751,946.00	**6,727,877**
Subsidio Estatal	5,250,000	5,250,000	5,250,000	8,250,000	**24,000,000**
Subsidio Estatal Unidad Región Carbonífera	1,119,998	1,119,999	1,119,999	1,119,999	**4,479,995**
Total	**8,371,952**	**10,440,000**	**29,332,870**	**13,489,384**	**61,634,206**

GA-11. Información sobre la Deuda y el Reporte Analítico de la Deuda.

Esta Nota de Gestión Administrativa no aplica en nuestro caso.

GA-12. Calificaciones otorgadas.

Esta Nota de Gestión Administrativa no aplica en nuestro caso.

GA-13. Proceso de Mejora.

En el Plan Institucional de Desarrollo 2013 – 2017 de la Universidad se contemplan una serie de estrategias encaminadas hacia la mejora en los procedimientos y controles tanto del capital humano como económico, algunas de estas estrategias son las siguientes:

1. Docencia.
    - A través del Departamento de Recursos Humanos, contar con el personal docente de tiempo completo y asignatura, que cumpla con el perfil deseado por los programas educativos de la Universidad.
    - Promover que los PTC obtengan el reconocimiento del perfil PROMEP.
    - Aplicar el instrumento de evaluación a todo el personal docente (PA y PTC).
    - Contar con un programa de capacitación y desarrollo del personal docente.
    - Contar con un programa de capacitación del personal docente de tiempo completo en cuanto a la conformación de cuerpos académicos.
    - Contar con un programa de reuniones del comité de pertinencia para la revisión y actualización de los planes y programas de estudio ofertados.
    - Contar con un programa de evaluaciones por parte de los CIEES y para la acreditación por parte de COPAES de los programas educativos
    - Aplicar a los prospectos a ingresar a esta institución de educación superior un examen de diagnóstico.
    - Aplicación de un test de orientación vocacional.
    - Mantener una estrecha relación alumno – maestro a través del programa de tutorías.
    - Elaborar un programa de suministro de recursos didácticos.
    - Abrir las puertas de nuestra Universidad a través de la feria tecnológica para dar a conocer a los alumnos próximos a egresar de la Educación Media Superior el modelo educativo de la UT.
    - Contar con un programa de promoción y difusión de nuestro modelo educativo y de los programas ofertados en IEMS de la zona de influencia.
    - Contar con un programa de utilización de los medios de comunicación masivos para posicionar a la Universidad en la comunidad.
    - Desarrollar el programa de tutorías y asesorías.
    - Apegarnos a la implementación de los programas de servicios de apoyo a los estudiantes (PROSAE) en la etapa de admisión y de permanencia del alumno
    - Realizar un programa de capacitación docente que refuercen el proceso enseñanza - aprendizaje.

- Apegarnos a la implementación de los programas de servicios de apoyo a los estudiantes (PROSAE) en la etapa de admisión y de permanencia del alumno.
- Contar con un catálogo de actividades específicas para el desarrollo humano.
- Contar con equipo y material didáctico adecuado y suficiente para ser utilizado en las actividades de desarrollo humano que propicien el aprendizaje significativo de los alumnos.
- Planear y realizar con los alumnos actividades que les ayuden a desarrollar su potencial humano de manera integral; que les permitan ser personas auto-dirigidas, responsables y conscientes de sus decisiones, en todas las esferas del ser humano.
- Capacitar a profesores de tiempo completo para que desarrollen y ejerciten técnicas y habilidades para realizar entrevistas y sesiones de tutoría y asesoría académica.
- Implementar un sistema de sensibilización a la comunidad universitaria sobre la importancia de la tutoría y la asesoría académica.
- Modernizar y actualizar los sistemas, equipos y acervo de la Biblioteca.
- Capacitar y actualizar al personal de Biblioteca para un mejor manejo y otorgamiento del servicio.
- Implementar un programa de mantenimiento y actualización de los laboratorios de cómputo.
- Dar a conocer los diferentes tipos de becas a los tutores y alumnos.
- Propiciar que en cada año escolar, empresas y presidencias municipales de la zona de influencia participen en los programas de becas, aportando algún recurso que sea significativo.
- Otorgar atención primaria de salud oportuna (consulta médica general) a la comunidad universitaria.
- Promover campañas de vacunación encaminadas a prevenir y disminuir la incidencia de enfermedades transmisibles.
- Realizar sesiones, conferencias, talleres, pláticas etc. Referidos a medicina preventiva, seguridad e higiene, prevención de accidentes y de embarazos no deseados, entre otros temas.
- Concientizar al joven universitario para manejar su sexualidad de una manera integral, segura y responsable.
- Brindar una atención médica oportuna y eficaz durante el desarrollo de las actividades culturales y deportivas a los alumnos de equipos representativos.
- Realizar en tiempo y forma el trámite de alta del seguro facultativo con el IMSS, de los alumnos de nuevo ingreso a la UT.
- Generar espacios para que el alumno autoanalice sus emociones, alcances y limitaciones en sus hábitos y técnicas de estudio.
- Concesionar el servicio de cafetería a particulares que presenten la mejor opción.
- Gestionar el servicio de transporte público o privado.
- Utilizar el equipo de transporte propio de la Universidad

2. Estudios y Servicios Tecnológicos.
    - Establecer una relación estrecha con el sector productivo y de servicios, para identificar sus necesidades de estudios y servicios tecnológicos.

- Contar con un catálogo del personal docente y alumnos que reúnan los requisitos para participar en los proyectos.
- Motivar a los profesores de tiempo completo para que se involucren en la generación de LIIADT.
- Contar con un programa de capacitación en la realización de LIIADT.

3. Vinculación.
   - A través de un censo, identificar y actualizar todas las empresas de la zona de influencia.
   - Realizar un catálogo de las empresas con las que hemos establecido relaciones de servicios formales e identificar los beneficios obtenidos.
   - Proporcionar a los egresados al término de sus estadías un catálogo de oportunidades de empleo elaborado en forma conjunta por los organismos empresariales, las dependencias oficiales del empleo y las UT del país.
   - Registrar al 100% de los egresados en un sistema informático para bolsa de trabajo.
   - Ofertar las vacantes a través de la página WEB institucional
   - Realizar anualmente, una feria del empleo para egresados de la Universidad con objeto de promover su currículum vitae.
   - Desarrollar el "Programa Emprendedor" y difundirlo a los egresados de la Universidad.
   - Efectuar un proceso de registro y control de los egresados, en donde se recolecten datos personales y laborales básicos, a través del sistema de información sobre vinculación de Universidades tecnológicas (SIVUT)
   - Promover la creación de la asociación de egresados.
   - A través de un censo, contar con una base de datos, para identificar y actualizar todas las IEMS, IES; Organismos y asociaciones públicos o privados de la zona de influencia y más allá de la región.

4. Difusión y Extensión.
   - Utilizar los medios de comunicación que mejores resultados han dado en los diferentes diagnósticos.
   - Contar con un programa de visitas a las IEMS para la promoción y difusión de nuestro modelo educativo y de los programas ofertados.
   - Difundir el modelo educativo a través del uso de nuestras propias instalaciones.
   - A través de un programa de vinculación, organizar, programar y coordinar cursos, conferencias y diplomados de interés para los egresados que contribuyan a actualizar e incrementar sus conocimientos teóricos y prácticos, principalmente los que interesan al mercado laboral.

5. Actividades Culturales.
   - Crear un programa de talleres y exposiciones de: Teatro, Danza, Música, Pintura, Literatura, Oratoria, etc.
   - Promover la participación y encuentros de intercambio artístico cultural interinstitucional

6. Actividades deportivas.
   - Diseñar un programa deportivo enfocado a cumplir con:
   - La salud y el bienestar físico.

- La enseñanza de fundamentos básicos de las distintas disciplinas deportivas.
- La recreación, el esparcimiento y la utilización eficaz del tiempo libre; con base en el desarrollo de habilidades, actitudes y valores en el alumno.
- La cultura de seguimiento y desarrollo de los alumnos que son talentos deportivos.

7. Actividades Editoriales.
   - Difundir la información de manera oportuna y veraz, entre la comunidad universitaria.

8. Planeación y Evaluación.
   - Identificar lo demanda educativa de la zona de influencia.
   - Elaborar un programa de optimización de los espacios educativos de la universidad.
   - Fomentar en todas las áreas de la universidad la participación y realización de los planes y programas institucionales de desarrollo.
   - Fomentar y aplicar en todas las áreas de la universidad el modelo de evaluación de la calidad (MECASUT) y en el sistema de gestión de la calidad de la institución (ISO 9001:2008).
   - Implementar y fomentar el uso de un sistema automatizado de información integral a nivel Institucional.

9. Administración y Finanzas.
   - Plantear acciones que permitan el control y registro del ejercicio de los recursos financieros de la universidad.
   - Diseñar e implementar un sistema de control presupuestal.
   - Contar con apoyo interno y externo para el desarrollo de la estructura organizacional.
   - Buscar la eficiencia y desarrollo de los recursos humanos a través de un proceso de reclutamiento, capacitación y actualización de personal.
   - Implementar un procedimiento de reclutamiento, selección y contratación del personal que satisfaga las necesidades de la universidad.
   - Crear un programa de capacitación y actualización para el personal de acuerdo a las actividades y funciones de su puesto y de su área.
   - Establecer un programa de capacitación cruzada de personal con el propósito de coadyuvar a incrementar la productividad laboral.
   - Desarrollar un programa de necesidades de construcción y equipamiento de acuerdo a las necesidades de los programas educativos.
   - Desarrollar un programa de mantenimiento preventivo y correctivo.
   - Contar con un plan de actualización y capacitación del sistema de inventarios.

Además de todas las anteriores actividades que se plasman en Plan Institucional de Desarrollo de la Universidad, se cuenta con la certificación ISO 9001:2008, mismo que dentro de sus múltiples procesos encamina a la institución a la mejora continua mediante su Sistema de Gestión de Calidad en todas las áreas, obteniendo año con año la recertificación en la norma.

GA-14. Información por Segmentos.

La Universidad no presenta su información financiera de manera segmentada.

GA-15. Eventos Posteriores al Cierre.

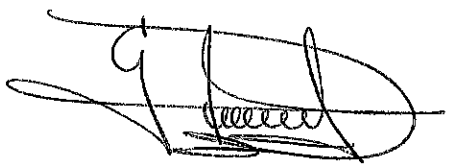
Durante el periodo posterior al que se informa no existieron eventos que afecten económica ni financieramente a la Universidad, sin que surta efecto alguno sobre los estados financieros que se presentan.

GA-16. Partes Relacionadas.

Para el cierre del Ejercicio 2014 no existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

GA-17. Responsabilidad Sobre la Presentación Razonable de los Estados Financieros.

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"



DRA. MARÍA GLORIA HINOJOSA RUIZ
RECTORA



L.C. EBERARDO VAZQUEZ ORTÍZ
DIR. ADMINISTRACIÓN Y FINANZAS

En la ciudad de Nava, Coahuila, siendo las ocho horas con treinta minutos del día jueves veintidós de enero de dos mil quince, instalados en la sala de juntas de la biblioteca de la Universidad Tecnológica Del Norte De Coahuila, en carretera 57, kilómetro 18 ejido Río Escondido del municipio mencionado, se reunieron los integrantes del consejo directivo de esta institución para llevar a efecto la quincuagésima segunda sesión de trabajo, la cual se desarrolló bajo el siguiente:

ORDEN DEL DÍA

1.- Lista de asistencia.
2.- Declaración de quórum legal.
3.- Lectura y en su caso aprobación del orden del día.
4.- Lectura y en su caso aprobación del acta de fecha 09-diciembre-2014.
5.- Seguimiento de acuerdos.
6.-Presentación del informe académico y actividades de octubre-diciembre 2014.
7.- Presentación del informe financiero octubre-diciembre 2014.
8.- Presentación de la Cuenta Pública 2014.
9.- Presentación del Informe Anual Académico y Actividades 2014.
8.- Solicitud de acuerdos.
9.- Asuntos generales.
10.- Clausura de la sesión.

DESARROLLO DE LA REUNIÓN

APERTURA DE LA REUNIÓN
LA LIC. DELIA LETICIA AGUILAR ÁLVAREZ.-Subsecretaria de Educación Superior en representación del Presidente, el Secretario de Educación del Estado **ING. JESÚS JUAN OCHOA GALINDO,** procede a pasar lista de asistencia encontrándose presentes los siguientes señores vocales integrantes del consejo: ----------

PUNTO 1.- LISTA DE ASISTENCIA
SECRETARIA:DRA. MARÍA GLORIA HINOJOSA RUÍZ.-Rectora de la Universidad Tecnológica del Norte de Coahuila.----------

VOCAL SUPLENTE DEL GOBIERNO DEL ESTADO:
PROFR. MANUEL JAIME CASTILLO GARZA.- Director General de Entidades Paraestatales.----------

VOCAL TITULAR DEL GOBIERNO FEDERAL:
PROFRA. MARIA DOLORES TORRES CEPEDA.- Delegada Federal de la Secretaría de Educación Pública en el Estado de Coahuila.----------

VOCAL SUPLENTE DEL GOBIERNO FEDERAL:
LIC. WILBERT VERGARA QUIROZ.-Jefe del departamento de Seguimiento a Programas en la C.G.U.T. y P.----------

VOCALSUPLENTE DEL GOBIERNO MUNICIPAL:
ING. JORGE CARRANZA AGUIRRE.- Director de Fomento Económico en Piedras Negras, Coahuila.----------

VOCAL SUPLENTE DEL SECTOR PRODUCTIVO:
LIC. CARLOS ANDRADE SEPULVEDA.- Gerente de Recursos Humanos en Minera Del Norte.----------

COMISARIO SUPLENTE:
C.P.PABLO JESÚS RODRÍGUEZ RAMOS.- Director de Auditoría Organismos Públicos Descentralizados y Fideicomisos.----------

PUNTO 2.- DECLARATORIA DEL QUÓRUM LEGAL PARA SESIONAR
Una vez constatada la asistencia, el presidente hace la declaratoria de instalación y validez de la sesión, en términos de lo establecido por el artículo 8 del Decreto de Creación de la Universidad, publicado en el Periódico Oficial del Gobierno del Estado de Coahuila de fecha **13 de noviembre de 1998**.----------

PUNTO 3.- LECTURA Y EN SU CASO APROBACIÓN DEL ORDEN DEL DÍA
La Lic. Delia Leticia Aguilar Álvarez, continúa con la lectura al orden del día y sepregunta a los consejeros si están de acuerdo, **Respondiendo en forma unánime estar de acuerdo.**----------

PUNTO 4.- LECTURA Y EN SU CASO APROBACIÓN DEL ACTA DE LA SESION ANTERIOR DE FECHA 09-DICIEMBRE-2014----------
La Lic. Delia Leticia Aguilar Álvarez, propone a los consejeros presentes la omisión a la lectura del acta anterior toda vez que se entregó firmada y aprobada en la carpeta electrónica la cual fue enviada en tiempo y forma, pregunta si tienen alguna observación, **respondiendo no tener ninguna observación y en forma unánime se aprobó el acta omitiendo su lectura.**----------

PUNTO 5.- SEGUIMIENTO DE ACUERDOS:
La Presidenta del Consejo continúa con el seguimiento de acuerdos y le da el uso de la voz a la **rectora la Dra. María Gloria Hinojosa Ruíz,** quien menciona que se tienen 4 acuerdos pendientes a los cuales les da lectura:----------

La Dra. María Gloria Hinojosa Ruíz, inicia dando lectura al acuerdo número 02/03/14;*Se solicita al Consejo Directivo que presente propuesta de suplencia al C. Gobernador respecto de uno de los miembros del patronato cuya residencia se encuentra fuera del país.*----------

La Rectora, manifiesta que este acuerdo tiene un avance del 80% ya que informó el Lic. Ricardo Garay que se encuentra revisado y aprobado por el Jurídico de la SEDU y que únicamente está pendiente para firma en el despacho del C. Gobernador.----------

Respecto el acuerdo número 03/03/14 que dice; *Se solicita a la Junta Directiva se autorice la desincorporación del bien inmueble ubicado en carretera Múzquiz-Rosita Km. 4 en el municipio de San Juan De Sabinas que contiene 20 hectáreas y en su caso se gestione el decreto que corresponda conforme a derecho ante el Congreso del Estado.*---

La Rectora, menciona que actualmente **se estudia la posibilidad** a fin de que el trámite de desincorporación se emita directamente por el C. Gobernador sin necesidad de que el documento sea pasado por la autorización del Congreso del Estado, y aclara que este estudio lo realiza la Dirección General de Operación adscrito a la oficina de Patrimonio del Estado y que se está a la espera de respuesta.----------

Respecto el acuerdo número 01/04/14 que dice; *Se solicita aprobación de paquete financiero compuesto por: Presupuesto de Ingresos, Presupuesto de Egresos, Programa Operativo Anual y Programa Anual de Adquisiciones, Arrendamientos y Servicios para el 2015.*----------

La Rectora, menciona que en este acuerdo se está a la espera del presupuesto autorizado por parte de la Federación.----------

Respecto el acuerdo número 04/04/14 que dice; *Se solicita la aprobación del Consejo Directivo para la adquisición de 1 vehículo (camioneta) tipo suvs& crossovers medio, 2 vehículos tipo sedán de 4 puertas y 1 pick up tipo estaquita de modelos 2015 y 1 autobús de transporte escolar, en conjunto con el Comité Estatal de Adquisiciones, apegándose al procedimiento que marca la Ley de adquisiciones, arrendamiento y contratación de servicios para el Estado de Coahuila de Zaragoza.*

Especificaciones:

- Vehículo (camioneta)tipo Suvs, asientos de tela, transmisión automática 6 velocidades, motor 6 cil., gasolina, control remoto en cerraduras, aire acondicionado, vidrios eléctricos, dirección hidráulica, rin de aleación y no de metal, control de crucero y computadora de viaje, bolsas de aire y faros de niebla.

- Pick Up, motor 4 cil. A gasolina, transmisión manual de 5 velocidades, aire acondicionado, 4 puertas, dirección hidráulica, bolsas de aire, alarma, radio, asientos de tela.

- vehículos tipo sedán motor 4 cil., transmisión automática, equipo de sonido, aire acondicionado, rines de aleación aluminio, alarma con control remoto.

- Autobús de transporte escolar de 48 plazas, asientos de tela, aire acondicionado, motor diesel, transmisión manual.

La Dra. María Gloria Hinojosa Ruíz, manifiesta que se tuvo contacto con la Dirección General de Adquisiciones de la Subsecretaría de Administración, y actualmente se trabaja

en conjunto con esta dependencia en la elaboración de aspectos técnicos, así como en la elaboración de las bases respectivas que requiere la adquisición.----------
La Lic. Delia Leticia Aguilar Álvarez, pregunta a los presentes si hay algún comentario respecto el seguimiento de acuerdos.----------
El Lic. Wilbert Vergara, manifiesta que en el acuerdo referente a la compra de autos autorizado la sesión pasada se dijo que el transporte escolar se adquiriera nuevo y que sin embargo el acta solamente menciona que debe ser de reciente modelo.----------
La Lic. Delia Leticia Aguilar Álvarez, respecto el acuerdo de desincorporación de terreno; solicita copia de expediente de desincorporación a fin de apoyar en el trámite y solicita a los miembros del consejo directivo que se ponga como plazo para el 20 de febrero, para que se tenga la desincorporación de dicho bien.----------
El Profr. Manuel Jaime Castillo Garza, respecto el acuerdo de compra de vehículos propone que los vehículos que se adquieran se les impriman logotipos de la institución.--
El Profr. Manuel Jaime Castillo, propone además que se adquiera el autobús nuevo por la transparencia que tiene este tipo de adquisiciones y que se haga la compra de tal modo que los mantenimientos de la unidad no tengan que estar sujetos a viajes largos, además sugiere que se haga del conocimiento de esta situación al comité estatal de adquisiciones para que se tome en cuenta esta circunstancia, propone además que se autorice hasta $1,000,000.00 pesos extra a los $500,000.00 pesos ya autorizados en la sesión pasada para la adquisición del autobús escolar.----------
La Lic. Delia Leticia Aguilar Álvarez, propone que la autorización de $1,000,000.00 pesos extra para la adquisición del autobús escolar se eleve a acuerdo.----------
El Ing. Jorge Carranza Aguirre, insiste que se haga un análisis completo del transporte escolar y que se presente en la próxima reunión.----------
Aprobando por unanimidad las propuestas del profr. Manuel Jaime Castillo, de la Lic. Delia Leticia Aguilar así como la del Ing. Jorge Carranza Aguirre.----------

PUNTO 6.- PRESENTACIÓN DEL INFORME ACADÉMICO Y ACTIVIDADES DE OCTUBRE-DICIEMBRE 2014.----------
La Presidenta, cede la palabra a la secretaria de este H. Consejo Directivo para que proceda a rendir el informe, en uso de la voz la **Dra. María Gloria Hinojosa Ruíz,** menciona que el siguiente informe lo presenta en cumplimiento a la Ley de Entidades Paraestatales y aclara que la información se presenta trimestralmente y anualmente, dicho lo anterior procede a la presentación del mismo.----------

INFORME DE DESEMPEÑO DE ACTIVIDADES ADMINISTRATIVAS Y ACADÉMICAS DE LA ENTIDAD DE SEPTIEMBRE-DICIEMBRE 2014 E INFORMA ANUAL DE ENERO-DICIEMBRE 2014.

ASUNTOS ACADÉMICOS NIVEL 5B: T.S.U.

- Evolución de la matrícula por Programa Educativo
- Docentes
- Horas de Uso de Talleres y

VINCULACIÓN NIVEL 5B: T.S.U.

- Visitas
- Empresas Vinculadas
- Seguimiento de Egresados
- Educación Continua
- Convenios

Laboratorios
- Principales Indicadores Académicos

ASUNTOS ACADÉMICOS NIVEL 5A: LICENCIATURA

- Evolución de la matrícula por Programa Educativo
- Horas de Uso en Talleres y Laboratorios
- Principales Indicadores Académicos
- Docentes

ASUNTOS FINANCIEROS

- Estado de Situación Financiera al 31 de diciembre de 2014.
- Estado de Actividades al 31 de diciembre de 2014.
- Ingresos y Egresos por subsidio federal, estatal e ingresos propios al 31 de diciembre de 2014.
- Análisis mensual de captación y erogación de ingresos al 31 de diciembre de 2014.
- Captación de ingresos propios al 31 de diciembre de 2014.
- Costo por alumno
- Organigrama Vigente.

CULTURA Y DEPORTE
SERVICIOS MÉDICOS
RECURSOS HUMANOS
PLANEACIÓN Y EVALUACIÓN
LEGISLACIÓN UNIVERSITARIA

ANEXOS

- Cuenta Pública 2014.
- Avance de gestión financiera octubre-diciembre 2014.
- Estados financieros anuales 2014.
- Estados financieros trimestrales octubre-diciembre 2014.

La Lic. Delia Leticia Aguilar Álvarez, pone a consideración el informe sobre los indicadores presentados.----------

El Profr. Manuel Jaime Castillo, manifiesta que aún sigue observando en el informe que aparecen docentes sin grados de estudios para los niveles de TSU e ingenierías, insiste en la necesidad de que se tenga personal con el perfil mínimo básico requerido para estar en condiciones de tener la plantilla saneada.----------

La Rectora, manifiesta que se ha estado dando seguimiento a la plantilla y que los que aparecen sin grado de estudios es porque les falta el trámite de título o de cédula profesional.----------

La Subsecretaria, sugiere a la rectora que se elabore un programa para los docentes que no cuentan con la documentación requerida para que en un término puedan cumplir con la documentación requerida y en caso de que incumplan el acuerdo se puedan hacer las modificaciones correspondientes poniendo de término hasta el mes de julio para que en caso de incumplimiento se realice una convocatoria abierta y pública donde se soliciten los perfiles que requiere la institución.----------

El Profr. Manuel Jaime Castillo, solicita que para la próxima reunión del mes de julio quede sanеada la plantilla actual.----------

La Subsecretaria, solicita respecto a la eficiencia terminal que se elaboren programas encaminados a elevar el nivel de eficiencia y que esto deberá hacerse tanto para Técnico Superior Universitario como para Ingeniería.----------
La Rectora, responde que se están llevando a cabo programas para los alumnos así como pláticas con el fin de apoyar al estudiante y darle las herramientas con el objeto de que permanezca en la universidad hasta su término y titulación.----------
La Subsecretaria, manifiesta que en cuanto al área de vinculación solicita que se establezcan más programas para las estancias, visitas, desarrollo profesional y pide redoblar esfuerzos en este sentido estableciéndose metas a corto, mediano y largo plazo.
ACTO SEGUIDO SE PONE A CONSIDERACIÓN EL INFORME ACADÉMICO Y ADMINISTRATIVO, INDICADORES DE GESTIÓN 2014, QUEDANDO APROBADOS POR UNANIMIDAD DE VOTOS CON LAS OBSERVACIONES COMENTADAS.----------

La Presidenta, cede la palabra a la secretaria de este H. Consejo Directivo para que proceda a rendir el informe financiero, en uso de la voz la **Dra. María Gloria Hinojosa Ruíz,** cede la palabra al **L.C. Eberardo Vázquez Ortiz** como director de administración y finanzas quien procede a la explicación del informe financiero respecto del trimestre octubre-diciembre 2014, estados financieros anuales 2014 y por último presenta a los señores consejeros la cuenta pública anual 2014.----------
La Lic. Delia Leticia Aguilar Álvarez, menciona que para la siguiente presentación de la cuenta pública del siguiente año se deberá presentar el comparativo con el año anterior y a su vez menciona a los presentes si hay algún comentario o pregunta que realizar al respecto.----------
El Lic. Wilbert Vergara Quiróz, pregunta respecto la retención de impuestos a los empleados que se encuentra plasmada en los estados financieros; cuando se enterará a la Secretaría de Hacienda.----------
El L.C. Eberardo Vázquez Ortiz, en intervención menciona que el pasado 16 de enero se enteraron a la Secretaría de Hacienda.----------
El Lic. Wilbert Vergara Quiróz, pregunta si se tienen identificados a los alumnos que tienen adeudos con la universidad.----------
El L.C. Eberardo Vázquez Ortiz, responde que efectivamente se tienen identificados por carrera y si estos son del nivel T.S.U. o ingeniería.----------
La Dra. María Gloria Hinojosa Ruíz, manifiesta que se hizo una campaña para que los alumnos deudores se regularizaran en sus pagos mediante convenios diseñados por el departamento Jurídico y que a la presente fecha se tiene aproximadamente convenido más de $1,600,000.00 pesos y que se siguen realizando convenios aún.----------
La Lic. Delia Leticia Aguilar Álvarez, solicita que en la próxima reunión se presente a detalle la relación de alumnos que tienen adeudos con la Universidad.----------
El L.C. Eberardo Vázquez Ortiz, continúa con la presentación de la cuenta pública 2014.----------
El Profr. Manuel Jaime Castillo Garza, menciona que hay una erogación exagerada en el concepto de combustible y hace del conocimiento al consejo directivo que solicitará por escrito la información que corresponda respecto a este rubro pero que además solicitará también información relativa a servicios profesionales, gastos de publicidad,

viáticos y servicios oficiales, otros servicios generales así como lo relativo al capítulo 3000 y capítulo 1000 respecto al ejercicio 2014.----------

La Rectora, responde que a partir de su administración se han tomado acciones pertinentes en cuanto al consumo de combustible lo cual a la brevedad iniciará a reflejarse en los reportes subsecuentes que se estarán presentando.----------

La Subsecretaria, manifiesta que en fechas pasadas le solicitó a la rectora que identificara todo este tipo de erogaciones que se hicieron en la administración anterior.---

El Profr. Manuel Jaime Castillo Garza, pregunta si el presupuesto se asigna por capítulo.----------

El L.C. Eberardo Vázquez Ortiz, responde que el Federal envía el analítico por capítulo y el Estatal no.----------

La Lic. Delia Leticia Aguilar Álvarez, pregunta a que se refiere el concepto deconstrucciones en proceso y solicita que se le aclare mediante escrito.----------

El L.C. Eberardo Vázquez Ortiz, responde que se le enviara por escrito las aclaraciones de estos conceptos.----------

El Ing. Jorge Carranza Aguirre, pregunta a que se refiere el concepto de faltas y retardos y que si es correcto manejarlo como ingresos.----------

El L.C. Eberardo Vázquez Ortiz, responde que es por las faltas y retardos de los empleados.----------

El Ing. Jorge Carranza Aguirre, sugiere que sería conveniente que este rubro se manejara como una economía y no como un ingreso.----------

ACTO SEGUIDO SE PONE A CONSIDERACIÓN EL INFORME FINANCIERO TRIMESTRAL OCTUBRE-DICIEMBRE 2014 Y ESTADOS FINANCIEROS ANUALES 2014, CUENTA PÚBLICA 2014, QUEDANDO APROBADO POR UNANIMIDAD DE VOTOS.----------

PUNTO 7.- SOLICITUD DE ACUERDOS:

La Lic. Delia Leticia Aguilar Álvarez, cede la palabra a la **Dra. María Gloria Hinojosa Ruíz**, quien da lectura a los siguientes acuerdos.----------

Número de Sesión		Fecha de la Sesión	Número de Acuerdo	Punto de Acuerdo
Ordinaria	Extraordinaria			
LII		22-Ene-2015	01/01/15	Se solicita autorización del Consejo Directivo para utilizar hasta $1,000,000.00 pesos de los remanentes del ejercicio fiscal 2014 provenientes de ingresos propios, con el objeto de multiplicarlos a través de proyectos con CONACYT y COECYT. Justificación: Es facultad de la junta directiva la aprobación de los ajustes presupuestales en términos del artículo 17 fracción IV de la Ley de Entidades Paraestatales del Estado de Coahuila.

La Lic. Delia Leticia Aguilar Álvarez, pone a consideración el acuerdo----------

El Lic. Wilbert Vergara Quiroz, pregunta cuál sería la procedencia de los recursos para la bolsa.-**La Rectora**, responde que de ingresos propios.----------

El Lic. Wilbert Vergara Quiroz, sugiere que se establezca en el punto de acuerdo la procedencia del recurso de ingresos propios.----------

Se aprueba el acuerdo por unanimidad de votos.----------

Número de Sesión		Fecha de la Sesión	Número de Acuerdo	Punto de Acuerdo
Ordinaria	Extraordinaria			
LII		22-Ene-2015	01/02/15	Se solicita la autorización y en su caso ordene la presentación ante el Congreso del Estado de la cuenta pública anual 2014. Justificación: En términos del artículo 17 fracción VI de la Ley de Entidades Paraestatales del Estado de Coahuila de Zaragoza y del artículo 7 fracción II del Decreto de Creación.

La Lic. Delia Leticia Aguilar Álvarez, pone a consideración el acuerdo, dándose por presentada la cuenta pública anual 2014 para que siga sus trámites conforme a la Ley.-----

Número de Sesión		Fecha de la Sesión	Número de Acuerdo	Punto de Acuerdo
Ordinaria	Extraordinaria			
LII		22-Ene-2015	01/03/15	Se solicita la autorización de los estados financieros del trimestre octubre-diciembre 2014, así como estados financieros anuales de 2014. Justificación: En términos del artículo 17 fracción VIII y artículo 44 de la Ley de Entidades Paraestatales del Estado de Coahuila de Zaragoza.

La Lic. Delia Leticia Aguilar Álvarez, pone a consideración el acuerdo, dándose por presentados los estados financieros del trimestre octubre-diciembre 2014 y los estados financieros anuales 2014.----------

Número de Sesión		Fecha de la Sesión	Número de Acuerdo	Punto de Acuerdo
Ordinaria	Extraordinaria			
LII		22-Ene-2015	01/04/15	En seguimiento al punto de acuerdo 04/04/14 se solicita se autorice $1,000,000.00 pesos adicional concretamente para la compra de un autobús escolar, lo cual deberá ser tomado del capítulo de ingresos propios. Justificación: En seguimiento al punto de acuerdo 04/04/14.

La Lic. Delia Leticia Aguilar Álvarez, pone a consideración el acuerdo, aprobándose el mismo por unanimidad de votos.----------

Número de Sesión		Fecha de la Sesión	Número de Acuerdo	Punto de Acuerdo
Ordinaria	Extraordinaria			
LII		22-Ene-2015	01/05/15	Se solicita se autorice la cuota denominada titulación para nivel TSU y nivel de Ingenierías por la cantidad de $3,000.00 pesos, así como se ordene su publicación en el Periódico Oficial del Estado. Justificación: Derivado de modificaciones en las tarifas de pago de derechos federales y estatales para el ejercicio 2015, respecto del concepto de registro y expedición de cédula profesional. Se solicita lo anterior en términos del artículo 17 fracción V de la Ley de Entidades Paraestatales y Municipales del Estado de Coahuila de Zaragoza "*V.-Establecer y ajustar los precios de los bienes que produzca y servicios que preste la entidad paraestatal, así como gestionar lo conducente para su publicación en el Periódico Oficial del Gobierno del Estado;*"

La Lic. Delia Leticia Aguilar Álvarez, pone a consideración el acuerdo, aprobándose el mismo por unanimidad de votos.----------

Número de Sesión		Fecha de la Sesión	Número de Acuerdo	Punto de Acuerdo
Ordinaria	Extraordinaria			
LII		22-Ene-2015	01/06/15	Solicita el consejo directivo a la administración de la universidad para que en la próxima reunión presente un estudio completo y a detalle con relación a las necesidades de transporte que tiene la Universidad, especificando rutas, número de alumnos usuarios del servicio, kilómetros recorridos, horarios, y numero de autobuses requeridos. **Justificación:** En seguimiento al punto de acuerdo 04/04/14.

La Lic. Delia Leticia Aguilar Álvarez, pone a consideración el acuerdo, aprobándose el mismo por unanimidad de votos.----------

PUNTO 8.- ASUNTOS GENERALES:

Número de Asunto	Asuntos Generales
01/01/15	Se informa la designación del L.C. Eberardo Vázquez Ortiz como director de administración y finanzas a partir del presente mes.
01/02/15	Se hace mención que quedó formalizada la separación de universidades UTNC-UTRC así como la transferencia de recursos y activos respectivamente.

La Lic. Delia Leticia Álvarez, solicita a la rectoría dar seguimiento a las auditorias que se tienen abiertas y solicita que para la próxima reunión exponga el seguimiento, que se den así como las sanciones correspondientes a las áreas que resulten responsables.----------

PUNTO 9.- CLAUSURA DE LA REUNIÓN:

Quien preside la reunión agradece a todos los presentes por sus comentarios y pregunta si hay algún otro punto que tratar y no habiéndolo, se da por terminada la sesión siendo las diez horas con treinta y cinco minutos del día antes mencionado.----------

LIC. DELIA LETICIA AGUILAR ALVAREZ
Representante del Presidente

DRA. MARÍA GLORIA HINOJOSA RUÍZ
Secretaria

LIC. WILBERT VERGARA QUIROZ
Vocal Suplente del Gobierno Federal

PROFRA. MARIA DOLORES TORRES CEPEDA
Vocal Titular del Gobierno Federal

PROFR. MANUEL JAIME CASTILLO GARZA
Vocal Suplente del Gobierno Estatal

LIC. CARLOS ANDRADE SEPÚLVEDA
Vocal Suplente del Sector Productivo

ING. JORGE CARRANZA AGUIRRE
Vocal Suplente del Gobierno Municipal de Piedras Negras, Coah.

C.P. PABLO JESÚS RODRÍGUEZ RAMOS
Comisario Suplente

Las firmas que anteceden, corresponden al acta de sesión ordinaria número LII de la junta de consejo directivo de la Universidad Tecnológica Del Norte De Coahuila; celebrada en fecha veintidós de enero del dos mil quince.

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

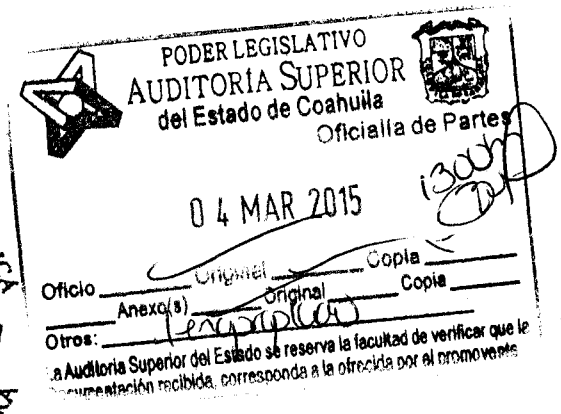
Secretaría de Finanzas

Universidad Tecnológica de la Región Carbonífera de Coahuila

PODERLEGISLATIVO
AUDITORÍASUPERIOR
delEstadodeCoahuila

LIX LEGISLATURA

CUENTA PÚBLICA
2014



UNIVERSIDAD TECNOLÓGICA
DE LA REGIÓN CARBONÍFERA

Febrero de 2015

CONTENIDO

I.- INFORMACIÓN CONTABLE

1.- Estado de la situación financiera al 31 de Diciembre de 2014.

2.- Estado de actividades al 31 de Diciembre de 2014.

3.- Balanza de comprobación al 31 de Diciembre de 2014.

4.- Notas a los estados financieros.

II.- INFORMACIÓN ADICIONAL

1.- Relación de bienes que componen el patrimonio.

UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CARBONÍFERA
ESTADO DE SITUACIÓN FINANCIERA
31 de Diciembre del 2014

Gobierno de Coahuila
Un Estado con ENERGÍA

CUENTA	MONTO	CUENTA	MONTO
ACTIVO		**PASIVO**	**0.00**
ACTIVO CIRCULANTE	**$8,927,841.81**	**HACIENDA PUBLICA /PATRIMONIO**	**9,882,999.04**
		APORTACIONES	**955,157.23**
EFECTIVO Y EQUIVALENTES	**$8,927,841.81**	**RESULTADO DEL EJERCICIO ACTUAL**	**8,927,841.81**
BANCOS MONEDA NACIONAL	$8,927,841.81		
ACTIVOS FIJOS	**$955,157.23**		
Bienes Muebles	**$955,157.23**		
Muebles de Oficina y estanteria	$11,988.00		
Equipo de Computo y Tecnologias de la Informacion	$487,142.00		
mobiliario y equipo audiovisual	$100,000.03		
mobiliario y equipo de aulas	**$17,980.00**		
Mobiliario y equipo de talleres	$338,047.20		
TOTAL DE ACTIVOS	**$9,882,999.04**	**TOTAL DE PASIVO Y PATRIMONIO**	**9,882,999.04**

ELABORÓ

M.E. MARDIA TERESA VILLEGAS BACA
JEFE DE ADMINISTRACIÓN

AUTORIZÓ

ING. JULIO CESAR MONTENEGRO HERNANDEZ
RECTOR

UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CARBONÍFERA
BALANZA DE COMPROBACIÓN
31 de Diciembre del 2014

NOMBRE		SALDO INICIAL DEUDOR	SALDO INICIAL ACREEDOR
ACTIVO			
ACTIVO CIRCULANTE		**8,927,841.81**	
Efectivo y Equivalentes		**8,927,841.81**	
Efectivo		0.00	
Bancos/Tesorería		8,927,841.81	
Derechos a Recibir Efectivo o Equivalentes		**0.00**	
Deudores Diversos por Cobrar a Corto Plazo		0.00	
ACTIVO NO CIRCULANTE			
Bienes Muebles		**955,157.23**	
Muebles de Oficina y estanteria	$	11,988.00	
Equipo de Computo y Tecnologias de la Informacion	$	487,142.00	
mobiliario y equipo audiovisual	$	100,000.03	
mobiliario y equipo de aulas	$	17,980.00	
Mobiliario y equipo de talleres	$	338,047.20	
PASIVO			**0.00**
HACIENDA PUBLICA /PATRIMONIO		**9,882,999.04**	
APORTACIONES		955,157.23	
RESULTADO DEL EJERCICIO ACTUAL		8,927,841.81	
			9,882,999.04
SUMAS IGUALES		**9,882,999.04**	**9,882,999.04**

UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CARBONÍFERA

ESTADO DE RESULTADOS

31 de Diciembre del 2014

CONCEPTO	MONTO
INGRESOS	8,927,845.81
Ingresos de Gestión	**927,182.88**
Derechos	927,182.88
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**8,000,662.93**
Participaciones y Aportaciones	8,000,662.93
TOTAL DE INGRESOS	**8,927,845.81**
GASTOS Y OTRAS PÉRDIDAS	**0**
AHORRO/DESAHORRO NETO DEL EJERCICIO	**8,927,845.81**

ELABORÓ

M.E. MARDIA TERESA VILLEGAS BACA

JEFE DE ADMINISTRACIÓN

AUTORIZÓ

ING. JULIO CESAR MONTENEGRO HERNANDEZ

RECTOR

Gobierno de Coahuila

Un Estado con ENERGÍA

SEDU

UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CARBONÍFERA

"2015, Año de la Lucha Contra el Cáncer"

NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DEL 2014

1.- PERSONALIDAD JURIDICA Y ACTIVIDAD OPERACIONAL.

En el periódico Oficial del Estado con fecha del 22 de Marzo del 2013, se crea la Universidad Tecnológica de la Región Carbonífera, como un organismo público descentralizado de la administración pública estatal, con personalidad jurídica y patrimonio propios, sectorizado a la Secretaría de Educación y adherida al Subsistema de Universidades Tecnológicas, en los términos del convenio de Coordinación, para la Creación Operación y Apoyo Financiero de la Universidad Tecnológica de la Región Carbonífera, del Estado de Coahuila de Zaragoza, que celebran el Gobierno Federal, por conducto de la Secretaría de Educación Pública, y el Gobierno del Estado de Coahuila de Zaragoza; teniendo como objeto Ofrecer programas cortos de educación superior, de dos años, con las características de intensidad, pertinencia, flexibilidad y calidad; Formar, a partir de egresados del bachillerato, Técnicos Superiores Universitarios aptos para la aplicación de conocimientos y la solución de problemas con un sentido de innovación en la incorporación de los avances científicos y tecnológicos; Ofrecer programas de continuidad de estudios para sus egresados y para egresados del nivel Técnico Superior Universitario o Profesional Asociado de otras Instituciones de Educación Superior, que permitan a los estudiantes alcanzar los niveles académicos de ingeniería técnica y licenciatura; Desarrollar estudios o proyectos en las áreas de su competencia, que se traduzcan en aportaciones concretas que contribuyan al mejoramiento y mayor eficiencia de la producción de bienes o servicios y a la elevación de la calidad de vida de la comunidad; Desarrollar programas de apoyo técnico en beneficio de la comunidad; Promover la cultura científica y tecnológica; Desarrollar las funciones de vinculación con los sectores público, privado y social, para contribuir al desarrollo tecnológico y social de la comunidad; y Desarrollar y promover una cultura de la legalidad y respeto a los derechos humanos en los educandos.

SEP

UTP

UNIVERSIDAD TECNOLÓGICA DE LA REGIÓN CARBONÍFERA

El día 21 de agosto de 2014 se otorga el nombramiento como Rector de la Universidad al C. Ing. Julio César Montenegro Hernández.

Los poderes le fueron entregados el día 8 de octubre de 2014, así mismo la cédula de Identificación Fiscal se liberó el día 10 de Noviembre del 2014, la apertura de las cuentas bancarias se realizó el día 25 de Noviembre del mismo año y los recursos financieros fueron transferidos a la Universidad Tecnológica de la Región Carbonífera hasta el día 19 de diciembre del 2014 de la Universidad Tecnológica del Norte de Coahuila, quien desde el inicio de operaciones de la Universidad, se encargó de la contabilidad y el manejo de administrativo del ejercicio 2014.

SEP

2.- BANCOS

El saldo de esta cuenta, se refiere a las cantidades disponibles en instituciones de crédito, contratadas con BBVA Bancomer, S.A.:

BANCO	CUENTA	IMPORTE	DISPONIBILIDAD
BBVA Bancomer,S.A. (1)	197752733	940,666.50	A LA VISTA
BBVA Bancomer, S.A. (2)	197752970	7,059,996.43	A LA VISTA
BBVA Bancomer, S.A.(3)	197753128	927,182.88	A LA VISTA
TOTAL AL 31 DE DICIEMBRE 2014		8,927,841.81	

Nota: La apertura de estas cuentas Bancarias se realizó el 25 de Noviembre del 2014 a nombre de la Universidad Tecnológica de la Región Carbonífera, y se considerarán como saldo inicial para el ejercicio 2015.

(1) En esta cuenta se depositan los ingresos estatales, dichos fondos se utilizan principalmente para el pago de los Impuestos estatales y federales así como también para la nómina de los trabajadores de la Universidad.

(2) En esta cuenta se depositan los ingresos federales, dichos fondos se utilizan principalmente en el pago de la nómina de los trabajadores de la Universidad, para el pago de impuestos estatales y federales.

Con esos fondos se efectúan algunos de los gastos originados por la operación normal de la universidad, como son papelería, gasolina, viáticos, mantenimientos, etc.

(3) En esta cuenta se depositan los ingresos propios obtenidos por concepto de inscripciones, constancias, fichas de admisión y exámenes extraordinarios.

3.- BIENES MUEBLES

Al cierre del ejercicio la cuenta de Activo Fijo presenta un saldo de $955,157.23 los cuales se reconocen a través del Fondo para Ampliar y Diversificar la Oferta Educativa en Educación Superior FADOEES y que de acuerdo a los principios contables gubernamentales, se aplican y registran afectando su rubro específico, sin realizar cálculo de depreciaciones.
(Se anexa la relación de los bienes que componen el patrimonio)

4.- CUENTAS POR PAGAR ACUMULADAS

A la fecha aún no se tienen importes a pagar por alguna obligación, debido a que se iniciaran operaciones a partir de Enero del 2015.

5.- PATRIMONIO

El patrimonio de la Universidad al 31 de diciembre de 2014 se integra como sigue:

DESCRIPCIÓN DE LA CUENTA	MONTO
RESULTADOS DE EJERCICIOS ANTERIORES	0
RESULTADOS DEL EJERCICIO: (AHORRO/ DESAHORRO)	0
ACTUALIZACIONES DEL PATRIMONIO	$9,882,999.04
TOTAL DE PATRIMONIO	$9,882,999.04

Atentamente:

Ing. Julio Cesar Montenegro Hernández
Rector
Universidad Tecnológica de la Región Carbonífera

Gobierno de Coahuila
Un Estado con ENERGÍA

INVENTARIO DE LA UNIVERSIDAD TECNOLOGICA DE LA REGION CARBONIFERA
AL 31 DE DICIEMBRE DE 2014

Cuenta	Partida	Descripción del bien	Fecha	Especificaciones técnicas	Marca	Costo Unitario	IVA	Costo total
12411	Muebles de Oficina y Esta	Mesa de trabajo	10-jul-14	Mesa de trabajo para soldadura	-	$ 5,400.00	$ 594.00	$ 5,994.00
12411	Muebles de Oficina y Esta	Mesa de trabajo	10-jul-14	Mesa de trabajo para soldadura	-	$ 5,400.00	$ 594.00	$ 5,994.00
12411				**SUMAS**		**$ 10,800.00**	**$ 1,188.00**	**$ 11,988.00**
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413	Equipo de Cómputo y de T	Computadora	01-sep-14	Computadora PC todo en uno. 8 GB, 3TB HD SATA, INTEL CORE i7, MONITOR 23" TACTIL LED	LENOVO	$ 16,798.00	$ 2,687.68	$ 19,485.68
12413				**SUMAS**		**$ 419,950.00**	**$ 67,192.00**	**$ 487,142.00**
12462	Maquinaria y Equipo Indus	PRENSA**	01-sep-14	METROLOGIA-PRENSA CON MANOMETROS PARA NUCLEOS DE ROCA	-	$ 119,920.00	$ 19,187.20	$ 139,107.20
12462	Maquinaria y Equipo Indus	LABORATORIO**	01-sep-14	METROLOGIA-LABORATORIO PARA ANALISIS DE CARBON	-	$ 171,500.00	$ 27,440.00	$ 198,940.00
12462				**SUMAS**		**$ 291,420.00**	**$ 46,627.20**	**$ 338,047.20**
	Mobiliario	Butaca	30-sep-14	31 Butacas Individual		**$ 15,500.00**	**$ 2,480.00**	**$ 17,980.00**
	Bienes Informáticos	Cañones	14-ago-14	4 Video Proyector Marca Epson Mod. H582-A		**$ 86,206.92**	**$ 13,793.11**	**$ 100,000.03**

TOTAL GENERAL **$ 823,876.92** **$ 131,280.31** **$ 955,157.23**

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Universidad Tecnológica de Saltillo-Derramadero

Gobierno de Coahuila

Un Estado con ENERGÍA

SEDU

UT Saltillo
UNIVERSIDAD TECNOLÓGICA DE SALTILLO

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio: Original Copia
Anexo(s) Original Copia
Otros:
La Auditoría Superior del Estado se reserva la facultad de verificar que la información recibida, corresponda a la ofrecida por el promovente.

CUENTA PÚBLICA

EJERCICIO 2014

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- ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA DEL EJERCICIO ANUAL 2014
- ESTADO DE FLUJOS DE EFECTIVO DEL EJERCICIO ANUAL 2014
- INFORME SOBRE PASIVOS CONTINGENTES
- NOTAS A LOS ESTADOS FINANCIEROS
- ESTADO ANALÍTICO DEL ACTIVO DEL EJERCICIO ANUAL 2014
- ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS
- FUENTES DE FINANCIAMIENTO
- DEUDA E INTERESES DE LA DEUDA
- ESTADO DE ACTIVIDADES DEL EJERCICIO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2014
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- ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL EJERCICIO ANUAL 2014
- ENDEUDAMIENTO NETO
- INTERESES DE LA DEUDA
- FLUJO DE FONDOS E INDICADORES DE POSTURA FISCAL

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- PROGRAMAS Y PROYECTOS DE INVERSIÓN
- INDICADORES DE RESULTADOS

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- RELACIÓN DE BIENES PATRIMONIALES
- RELACIÓN DE CUENTAS BANCARIAS PRODUCTIVAS
- REPORTE DE ESQUEMAS BURSÁTILES
- INFORMACIÓN RESPECTO AL EJERCICIO Y DESTINO DEL GASTO FEDERALIZADO
- INFORMES DE AVANCE DE GESTION FINANCIERA DE E LOS PROGRAMAS A CARGO PARA CONOCER EL CUMPLIMIENTO, OBJETIVOS, METAS Y SATISFACCIÓN DE NECESISADES EN ELLOS PROYECTADOS.

Gobierno de Coahuila

Un Estado con ENERGÍA

SEDU

UT SALTILLO
UNIVERSIDAD TECNOLÓGICA DE SALTILLO

I.-INFORMACIÓN CONTABLE

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014
(Pesos)

Ente Público: **UNIVERSIDAD TECNOLÓGICA DE SALTILLO**

CONCEPTO		2014
ACTIVO		
Activo Circulante		
Efectivo y equivalentes	(Nota I.1)	3,545,332
Otros Activos Circulantes	(Nota I.2)	541,318
Total de Activos Circulantes		**4,086,650**
Activo No Circulante		
Bienes Muebles:	(Nota I.3)	937,689
Activo diferido	(Nota I.4)	0
Total de Activo No Circulante		**937,689**
Total del Activo		**5,024,340**

CONCEPTO	2014
PASIVO	
Pasivo Circulante	
Cuentas por Pagar a Corto Plazo: (Nota I.5)	1,232,505
Total de Pasivos Circulantes	**1,232,505**
HACIENDA PÚBLICA/PATRIMONIO	
Hacienda Publica/Patrimonio Contribuido	
Actualización de la Hacienda Pública / Patrimonio	0
Hacienda Pública/Patrimonio Generado	
Resultado del Ejercicio (Ahorro / Desahorro)	-1,273,215
Resultados de Ejercicios Anteriores	5,065,050
Total Hacienda Pública/Patrimonio	**3,791,835**
Total del Pasivo y Hacienda Pública / Patrimonio	**5,024,340**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

C.P. THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: **UNIVERSIDAD TECNOLÓGICA DE SALTILLO**

CONCEPTO	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores					
Patrimonio Neto Inicial Ajustado del Ejercicio					
Actualización de la Hacienda Pública/Patrimonio					
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio					
Resultados del Ejercicio (Ahorro/Desahorro)					
Resultados de Ejercicios Anteriores					
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	0	0	5,065,050	0	5,065,050
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014		5,065,050	-5065050	0	0
Resultado del Ejercicio (Ahorro/Desahorro)			-1273215		-1,273,215
Resultado de Ejercicios Anteriores					
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**0**	**5,065,050**	**-1,273,215**	**0**	**3,791,835**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

C.P. THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: **UNIVERSIDAD TECNOLÓGICA DE SALTILLO**

Concepto	2014
Flujo de Efectivo de la Actividades de Operación	
Origen	
Ingresos Propios	1,260,919
Ingresos Estatales	4,245,697
Ingresos Federales	3,573,987
Otros Ingresos	1,962
Aplicación	
Servicios Personales	6,317,320
Materiales y Suministros	335,734
Servicios Generales	3,702,726
Ayudas Sociales	0
Donativos	0
Flujos Netos de Efectivo por Actividades de Operación	**-1,273,215**

Concepto		2014
Flujo de Efectivo de las Actividades de Inversión		
Origen		0
Aplicación		0
Flujo Neto de Efectivo por Actividades de Inversión		0
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		0
Aplicación		0
Flujo Neto de Efectivo de las Actividades de Financiamien		0
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo		-1,257,537
Efectivo y Equivalentes al Efectivo al inicio del Ejercicio		4,802,870
Efectivo y Equivalentes al Efectivo al final del Ejercicio	Nota (IV.1)	3,545,332

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

C.P. THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014
Informe de Pasivos Contingentes

Este Informe no aplica, toda vez que la Universidad Tecnológica de Saltillo, no tiene obligaciones que tengan su origen en hechos especificos e independientes del pasado, que en el futuro puedan ocurrir o no.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

C.P. THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014
NOTAS A LOS ESTADOS FINANCIEROS
DEL 1 DE ENERO AL 31 DE DICIEMBRE 2014
a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

Activo

Efectivo y Equivalentes

1.- El Efectivo y Equivalentes se afecta tanto por la cantidad que se encuentre en Banco, como por aquella que se encuentre en Caja, reflejando al 31 de diciembre de 2014, los siguientes saldos.

Banco	$3,470,674
Caja	$74,658
Total	**$3,545,332**

2.- Otros Activos circulante nos reflejan las cuentas por cobrar, misma que al 31 de diciembre de 2014 reflejan los siguientes saldos.

*	Deudores diversos	$523,122
	Otros Derechos a Recibir Efectivo	$18,197
	Total	**$541,318**

* Desgloce de las cuentas de Deudores Diversos

Gastos a Comprobar	$29,644
Grethel Saralina Gil Muller	$2,600
María de Jesus Gaytán Mendez	$7,050
Andrea Morales Berain	$5,900
María Guadalupe Flores	$128
Adeudo Alumnos 2014	$477,800
Total	**$523,122**

Bienes Muebles, Inmuebles e Intangibles

3.- El valor de los Bienes Muebles expresados en el Estado de Posición Financiera y representados en la Relación de Bienes que Componen el Patrimonio de la Universidad Tecnológica de Saltillo al 31 de Diciembre 2014, se presenta de acuerdo a lo siguiente:

Cuenta	Valor en Libros
Mobiliario y Equipo Educacional y Recreación	937,689
Total	**937,689**

4.- En el Activo Diferido no se tienen registros.

Pasivo

5.- Servicios Personales por Pagar registra la cantidad de - $ 1,268.13, Proveedores por Pagar $28,740.24, Retenciones Personas Físicas $ 2,593.67, Retenciones y Contribuciones por Pagar a Corto Plazo $ 1, 202,439.54 con el desglose siguiente, siendo factible su pago en el corto plazo.

	Saldo
Servicios Personales	-1,268
Proveedores por Pagar	
Efren Miguel Ayala de la Garza	28,710
Universidad Tecnológica de Coahuila	0.24
Meeting Point Bookshop, S.A. de C.V.	30
Retenciones Personas Físicas	
ISR Retenido	1,255
IVA Retenido	1,339
Retenciones y Contribuciones por Pagar a Corto Plazo	
Retencion de ISPT	7,301
Alvarez Maynez Luis Felipe	195,947
De la Garza Martinez Cecilia	98,103
Ramirez Reyes David	93,447
Morales Berain Andrea	93,447
García Posada Xanin	142,250
Maldonado Ibarra Mirna Yulia	33,181
Garza Mendoza Thelma Nora	80,236
Martinez Garza Virginia	45,699
Pérez García Ladislado	1,248
Duran González Agustin	18,683
Valdez Lara Willi	30,327

Mbago Hechavarria Leonarda	10,846
Abreu Reina Juani	24,370
Valdez Tijerina Diana Maria	7,165
Dutton Treviño Martha Elisa	21,914
Gil Muller Grethel Saralina	28,968
Ramos Mercado Guillermo Eduardo	4,917
Aguillon Vazquez Hector Martin	512
Perales Torres Jose Luis	512
Davila Leal Jose Alfonso	512
Zaldivar Herrera Carlos Arnoldo	1,597
Muñoz Vazquez Hafid Lameck	40,645
Rodriguez Castro Anastacia	5,461
Morones Ruela Dario	2,672
Cerda Mejia Alfredo	7
Granada Gutierrez Everardo	2,547
Campos Olivo Felix	750
Hernandez Bustos Raymundo	17,190
Rico Mendoza Hugo Ivan	13,659
Zavala Hernandez Juan Gabriel	21,071
Sanchez Flores Crhistian Liz	139
Castellanos Menchaca Angel	5,231
Nuncio Villegas Irma Guadalupe	962
Gutierrez Hernandez jorge	20,093
Ruiz Rodriguez Roberto	3,715
Padilla Avila Luis Alberto	4,969
De Leon Quiroz Irasema	325
Galvan Rodriguez Joel Gerardo	5,311
Treviño Campos Raul Eduardo	89
Guevara Ochoa Ernesto	10,457
Alvarez Lozano Beatriz	11,670
Iñigo Genera Oscar Alfredo	3,064
Rodriguez Contreras Juan Carlos	10,292
López García Isaac Leonel	41,406
Zamora Medina Claudia Beatriz	15,699

De León Esparza Luis Ignacio	10,244
Valero Gallegos Alan	848
Miranda Rodriguez Humberto	546
Ruiz Moreno Claudia Alejandra	981
Zamorano de Luna Edson Erasmo	5,098
Sosa Corvera Aquiles	2,620
Ugalde Bustillo Jose Luis	3,500

II) NOTAS AL ESTADO DE ACTIVIDADES

1.- **Ingresos de Gestión**
La Universidad registra durante el ejericio 2014 ingresos propios derivados de inscripciones, mensualidades, libros, playeras, constancias, transporte y otros por un importe de: $ 1,260,918.50

2.- **Servicios Personales**
Durante el ejercicio 2014 la Universidad erogó un importe de $ 6,317,320.41, producto de gasto corriente.

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

1.- No hay modificaciones al patrimonio contribuido.

IV) NOTAS AL ESTADO DE FLUJO DE EFECTIVO

1.- El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

	Ejercicio 2014		
Concepto	**Saldo Inicial**	**Saldo Final**	**Incremento en el Efectivo**
Efectivo y Equivalentes	4,802,870	3,545,332	-1,257,537

2.- Conciliación de los Flujos de Efectivo netos de las Actividades de Operación y la cuanta de Ahorro/Desahorro antes de Rubros Extraordinarios.

	Ejercicio 2014
Ahorro/Desahorro antes de rubros extraordinarios	-1,273,215

Movimientos de Partidas (o rubros) que no afectan al efectivo	
Depreciación	
Amortización	
Incremento en las provisiones	
Incremento en inversiones producido por revaluación	
Ganancia/perdida en venta de propiedad, planta y equipo	
Incrementos en cuentas por cobrar	-2,539
Partidas extraordinarias	

V) CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES, ASÍ COMO ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

Universidad Tecnológica de Saltillo **Conciliación entre los ingresos Presupuestarios y Contables** **Correspondiente del 1 de enero al 31 de diciembre de 2014** **(Cifras en pesos)**		
1. Ingresos Presupuestarios		9,082,564
2. Más ingresos contables no presupuestarios		0
Incremento por variación de inventarios		
Disminución del exceso de estimaciones por perdida o deterioro u obsolencia		
Disminución del exceso de provisiones		
Otros ingresos y beneficios varios		
Otros ingresos contables no presupuestarios		
3. Menos ingresos presupuestarios no contables		0
Productos de capital		
Aprovechamientos capital		
Ingresos derivados de financiamientos		
Otros ingresos presupuestarios no contables		
4. Ingresos Contables (4=1+2-3)		9,082,564

Universidad Tecnológica de Saltillo **Conciliación entre los Egresos Presupuestarios y los Gastos Contables** **Correspondiente del 1 de enero al 31 de diciembre de 2014** **(Cifras en pesos)**	
1. Total de egresos presupuestarios	
2. Menos egresos presupuestarios no contables	
Mobiliario y equipo de administración	
Mobiliarios y equipo educacional y recreativo	
Equipo e instrumental medico y de laboratorio	
Vehículos y equipo de transporte	
Equipo de defensa y seguridad	
Maquinaria, otros equipos y herramientas	
Activos biológicos	
Bienes inmuebles	
Activos intangibles	
Obra pública en bienes propios	
Acciones y participaciones de capital	
Compra de títulos y valores	
Inversiones en fideicomisos, mandatos y otros análogos	
Provisiones para contingencias y otras erogaciones especiales	
Amortización de la deuda pública	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	
Otros egresos presupuestarios no contables	

3. Más gastos contables no presupuestales	
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	
Provisiones	
Disminución de inventarios	
Aumento por insuficiencia de estimaciones por perdida, deterioro u obsolescencia	
Aumento por insuficiencia de provisiones	
Otros gastos	
Otros gastos contables no presupuestales	
4. Total de gasto contable (4=1-2+3)	10,355,780

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

1.- La Universidad Tecnológica de Saltillo presenta al cierre del ejercicio 2014 el registro de adeudos por parte de alumnos hacia la institución por un importe de $ 477,800.00, asi mismo nos permitimos informar que la Universidad presenta su primera Cuenta Pública desde su creación (14 de enero de 2014), por tal circunstancia, no se pueden hacer comparativos los estados financieros del ejercicio 2014 contra los del ejercicio 2013.

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1.- **Introducción**

La Universidad Tecnológica de Saltillo se encuentra adherida al Plan Estatal de Desarrollo 2011-2017 en cuyo objetivo se adopta como estrategia la creación de nuevos espacios educativos de educación superior, enfocados a la actividad industrial, preponderante en el Estado.
Asi mismo la educación tecnológica tiene una importancia en la región sureste del estado, derivada de su actividad industrial, esta necesita fuerza laboral altamente calificada por lo que se pretende crear la Universidad Tecnológica de Saltillo, como una alternativa para el desarrollo de estos estudios, evitando la deserción escolar e incorporandolos al mundo laboral.

2.- **Panorama Económico y Financiero**

Para el ejercicio 2014 el presupuesto ejercido fue de $ 10,355,780.00

3.- **Autorización e Historia**

a) Fecha de creación del ente

El 14 de Enero del 2014 se publicó en el periodico oficial, el decreto de creación donde la Universidad Tecnológica de Saltillo se constituye como organismo público descentralizado del Estado de Coahuila de Zaragoza, con autonomía de gestión, personalidad jurídica y patrimonio propio y se encuentra sectorizado a la Secretaría de Educación.

b) Principales cambios en la estructura
La Universidad Tecnológica de Saltillo, durante el ejercicio 2014 no presentó cambios en su estructura, sin embargo la Universidad se encuentra adherida al subsistema de Universidades Tecnológicas y Politecnicas.

4.- Organización y Objeto Social

a) Objeto Social
La Universidad tendrá por objeto lo siguiente:
a) Ofrecer programas cortos de educación superior de dos años.
b) Formar, apartir de egresados del bachillerato, tecnicos superiores universitarios.
c) Ofrecer programas de continuidad de estudios para sus egresados y para egresados de nivel tecnico superior universitario o profesional.
d) Desarrollar estudios o proyectos en las áreas de su competencia.
e) Desarrollar programas de apoyo técnico en beneficio de la comunidad.
f) Promover la cultura científica y tecnológica.
g) Desarrollar las funciones de vinculación.
h) Desarrollar en los estudiantes una cultura de la legalidad y respeto de los derechos humanos.

b) Principal actividad
Impartir educación para la formación de técnicos superiores universitarios.

c) Ejercicio Fiscal
La Universidad Tecnológica de Saltillo se encuentra adherida al Titulo III de la Ley del Impuesto Sobre la Renta Personas Morales con fines no lucrativos, por lo que no es sujeto al pago de Impuesto Sobre la Renta, unicamente es retenedor del ISR por Sueldos y Salarios asi como de ISR Arrendamiento y Honorarios.

d) Régimen Jurídico
Organismo Público Descentralizado del Gobierno del Estado de Coahuila de Zaragoza.

e) Consideraciones fiscales del ente: revelar el tipo de contribuciones que esté obligado a pagar o retener.
Para efectos del artículo 52 del Código Fiscal de la Federación y de la resolución miscelánea para el ejercicio 2014 en su regla 1.2.19.3, los organismos descentralizados con fines no lucrativos que formen parte de la Administración Pública Estatal y Municipal, no estarán obligados a hacer dictaminar en los términos del artículo 52 del mencionado Código sus estados financieros por Contador Público autorizado.

f) Estructura Organizacional básica

La Universidad esta organizada de la siguiente manera; un consejo directivo que será el organo máximo de gobierno, una rectoría y un patronato.

5.- Bases de preparación de los Estados Financieros

Los estados financieros se preparan a valores históricos, la Universidad se encuentra en periodo de transición para dar cumplimiento a las disposiciones emitidas por el Consejo Nacional de Armonización Contable (CONAC).

6.- Políticas de Contabilidad Significativas

De acuerdo a la Ley de contabilidad Gubernamental publicada en el Diario Oficial de la Federación del 12 de diciembre del 2008 la Universidad se encuentra en proceso y migración de sus políticas contables y atención a los Lineamientos establecidos en tal disposición, asi como los documentos posteriores que a traves del Consejo Nacional de Armonización Contable han sido emitidos.

1.- Base de Preparación de los Estados Financieros. Es política y responsabilidad de la entidad la de preparar su información financiera razonable sobre la base de reconocer sus ingresos y gastos cuando se cobran y se pagan respectivamente y alctualmente se trabaja sobre la gestión de un sistema contable que permita lograr el apego a la Normatividad en Materia Gubernamental.

2.- Presentación de cifras y aplicación de fondos. La Universidad Tecnológica de Saltillo recibe ministraciones presupuestales por parte de la Federación y del Estado, mismas que son utilizadas para el ejercicio del gasto corriente.

3.- Bienes Muebles. Los bienes que integran este renglón se registran al costo de adquisición a los cuales no se les a aplicado la depreciación correspondiente.

7.- Posición en Moneda Extranjera y protección por Riesgo Cambiario

La Universidad no tiene activos/pasivos en moneda extranjera.

8.- Reporte Analítico del Activo

Durante el ejercicio 2014 se presento un decremento en las Cuentas de Efectivo y equivalentes a razón de -$ 1,257,538.00, mientras que las cuentas que integran Otros Activos Circulantes presentan un decremento equivalente a -$ 20,735.00.

Las cuentas de Activo No Circulante no presentan modificación.

9.- Fideicomisos, mandatos y Análogos

La Universidad no cuenta con fideicomisos, mandatos ni ningún mecanismo análogo.

10.- Reporte de Recaudación

La Universidad recibió Ingresos Propios a razón de $ 175,645.00 durante el 4to trimestre del ejercicio 2014, la cantidad de $ 1, 061,049.00 de Ingresos Estatales, la cantidad de $ 1, 489, 463.00 de ingresos Federales y $ 156.00 de Otros Ingresos.

11.- Información sobre la Deuda y el Reporte Analítico de la Deuda

La Universidad no cuenta con Deuda Pública.

12.- Calificaciones otorgadas

La Universidad no ha sido sujeto a proceso alguno de calificación crediticia.

13.- Proceso de mejora

La Universidad se encuentra en proceso de implementación de la Norma de Control Interno y del sistema contable que permita dar cabal cumplimiento a las disposiciones en materia de contabilidad gubernamental.

14.- Información por segmentos

No se considera necesario revelar la información financiera de manera segmentada.

15.- Eventos Posteriores al Cierre

No hay eventos posteriores al cierre que afecten en los estados financieros de la Universidad.

16.- Partes Relacionadas

No existen partes relacionadas que pudieran ejercer influencia significativa sobre la toma de decisiones financieras y operativas.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

C.P.THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: **UNIVERSIDAD TECNOLÓGICA DE SALTILLO**

CONCEPTO	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4=(1+2-3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante					
Efectivo y equivalentes	4,802,870	8,854,479	10,112,017	3,545,332	-1,257,538
Otros Activos Circulantes	543,857	988,571	1,009,306	523,122	-20,735
Activo No Circulante					
Bienes Muebles	937,689	0	0	937,689	0
Activo diferido	0	0	0	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

C.P. THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014
Fuentes de Financiamiento
Universidad Tecnológica de Saltillo

FUENTE DE FINANCIAMIENTO	DESCRIPCIÓN
Recursos Fiscales	No Aplica
Financiamientos Internos	No Aplica
Financiamientos Externos	No Aplica
Ingresos Propios	Originados por cuotas de inscripción, cobro de mensualidades, libros, playeras, constancias, transporte y otros.
Recursos Federales	Derivados de convenio federal.
Recursos Estatales	Ministraciones por parte del gobierno del Estado de Coahuila.
Otros Recursos	No Aplica

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

C.P. THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: **UNIVERSIDAD TECNOLÓGICA DE SALTILLO**

CONCEPTO	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA	No Aplica	No Aplica	No Aplica	No Aplica
Otros Pasivos				
Servicios Personales por Pagar	Pesos		-9,110	-1,268
Proveedores por Pagar C.P.	Pesos		0	28,710
Efren Miguel Ayala De la Garza			0.00	0.24
Universidad Tecnológica de Coahuila			0	30
Metting Point Book Shoop, S.A.	Pesos		253,815	1,205,033
Retenciones y Contribuciones por Pagar		SAT		
Total Deuda y Otros Pasivos			244,706	1,232,505

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: **UNIVERSIDAD TECNOLÓGICA DE SALTILLO**

Concepto	2014	Concepto		2014
INGRESOS Y OTROS BENEFICIOS		**GASTOS Y OTRAS PERDIDAS**		
Ingresos de la gestión		**Gastos de funcionamiento**		
Ingresos causados en ejercicios fiscales anteriores Nota (II.1)	0	Servicios Personales	(Nota II.2)	6,317,320
Ingresos Propios	1,260,919	Materiales y Suministros		335,734
		Servicios Generales		3,702,726
Participaciones, aportaciones, transferencias, Asignaciones, subsidios y otras ayudas		**Transferencias, asignaciones, subsidios y otras ayudas**		
Participaciones y aportaciones (aportación del Gobierno del Estado)	4,245,697	Ayudas Sociales		
Ingresos Federales	3,573,987	Donativos		
Otros Ingresos				
Otros Ingresos	1,962	***Total de gasto y otras perdidas***		10,355,780
Total de ingresos y otros beneficios	9,082,564	***Resultados del ejercicio (Ahorro/Desahorro)***		**-1,273,215**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Universidad Tecnologica de Saltillo

Balanza de comprobación

Del 1 de enero al 31 de diciembre del 2014
No incluye las pólizas de ajuste

Cuenta	Nombre	Saldo inicial		Movimientos		Saldo final	
		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
1110	EFECTIVO Y EQUIVALENTES	100,281.68		783,118.50	808,741.88	74,658.30	
1110.1	CAJA	100,281.68		783,118.50	808,741.88	74,658.30	
1112	BANCOS TESORERIA	4,702,587.97		8,071,360.97	9,303,274.91	3,470,674.03	
1112.2	BANCO 0193983145	4,702,587.97		8,071,360.97	9,303,274.91	3,470,674.03	
√1123	DEUDORES DIVERSOS X COB A C.P.	34,703.43		490,402.28	1,984.00	523,121.71	
1123.1	GASTOS POR COMPROBAR	17,377.43		12,266.28	0.00	29,643.71	
1123.2	GRETHEL SARALINA GIL MULLE	2,600.00		0.00	0.00	2,600.00	
1123.3	MARIA DE JESUS GAITAN MENZDEZ	7,050.00		0.00	0.00	7,050.00	
1123.4	ANDREA MORALES BERIN	5,900.00		0.00	0.00	5,900.00	
1123.5	MARIA GUADALUPE FLORES G.	1,776.00		0.00	1,648.00	128.00	
1123.6	VICTOR MANUEL HERNADEZ G.	0.00		336.00	336.00	0.00	
1123.8	ADEUDO ALUMNOS	0.00		477,800.00	0.00	477,800.00	
√1130	DERECHOS A RECIBIR BIENES O SE	509,153.74		498,168.40	1,007,322.14	0.00	
1130.5	PROCOM PLUS SA DE CV	385,023.72		0.00	385,023.72	0.00	
1130.6	U.T.R.C	0.00		469,458.40	469,458.40	0.00	
1130.8	U.P.R.L.	124,130.02		28,710.00	152,840.02	0.00	
1131	OTROS DERECHOS A RECIBIR EFVO	0.00		18,196.57	0.00	18,196.57	
1131.1	SUBSIDIO AL EMPLEO	0.00		18,196.57	0.00	18,196.57	
1131.1.1	PEREZ GARCIA LADISLADO	0.00		1,894.56	0.00	1,894.56	
1131.1.2	ALCANTARA DE LA CRUZ DARMA	0.00		1,583.73	0.00	1,583.73	
1131.1.3	SANCHEZ LICEA LIZBET ELIZABETH	0.00		2,347.82	0.00	2,347.82	
1131.1.4	CASTELLANOS MENCHACA ANGEL	0.00		987.86	0.00	987.86	
1131.1.5	CAMPOS OLIVO FELIX	0.00		1,043.59	0.00	1,043.59	
1131.1.6	RODRIGUEZ VAZQUEZ ISRAEL ALEJA	0.00		811.87	0.00	811.87	
1131.1.7	MENDEZ FLORES JULIAN	0.00		973.43	0.00	973.43	
1131.1.8	GONZALEZ HERNANDEZ JESUS	0.00		973.43	0.00	973.43	
1131.1.9	ESPINOSA CAMPOS LUIS ALBERTO	0.00		811.87	0.00	811.87	
1131.1.10	MUJICA TORRES DORA ISABEL	0.00		973.43	0.00	973.43	
1131.1.11	BUENDIA CHARLES LUIS ALEXANDRO	0.00		973.43	0.00	973.43	
1131.1.12	HERNANDEZ DE LA TORRE JUAN JOS	0.00		811.87	0.00	811.87	
1131.1.13	TORRES IBARRA BEATRIZ ELIZABET	0.00		811.87	0.00	811.87	
1131.1.14	DE LEON QUIROZ IRASEMA ESTEFAN	0.00		832.31	0.00	832.31	
1131.1.15	GUEVARA OCHOA ERNESTO	0.00		350.21	0.00	350.21	
1131.1.16	TREVIÑO CAMPOS RAUL EDUARDO	0.00		380.04	0.00	380.04	
1131.1.17	HERNANDEZ BUSTOS RAYMUNDO	0.00		25.86	0.00	25.86	
1131.1.18	ZAMORANO DE LUNA EDSON ERASMO	0.00		66.85	0.00	66.85	
1131.1.19	VALERO GALLEGOS ALAN ADIB	0.00		214.42	0.00	214.42	
1131.1.20	MORONES RUELAS DARIO	0.00		272.02	0.00	272.02	
1131.1.21	MIRANDA RODRIGUEZ HUMBERTO PIE	0.00		157.42	0.00	157.42	

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		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
1131.1.22	RUIZ MORENO CLAUDIA ALEJANDRA	0.00		123.71	0.00	123.71	
1131.1.23	PADILLA AVILA LUIS ALBERTO	0.00		269.42	0.00	269.42	
1131.1.24	DE LEON ESPARZA LUIS IGNACIO	0.00		134.56	0.00	134.56	
1131.1.25	DURAN GONZALEZ JESUS AGUSTIN	0.00		73.21	0.00	73.21	
1131.1.26	ALVIDREZ LOZANO BEATRIZ	0.00		140.92	0.00	140.92	
1131.1.27	SOSA CORVERA AQUILES	0.00		156.86	0.00	156.86	
1240	BIENES MUEBLES	937,689.48		0.00	0.00	937,689.48	
1240.2	MOB.Y EQ. EDUCACIONAL Y RECREA	937,689.48		0.00	0.00	937,689.48	
1240.2.9	OTROS MOBILIARIOS Y EQUIPOS	937,689.48		0.00	0.00	937,689.48	
2111	SERVICIOS PERSONALES POR PAGA		-9,109.74	5,288,903.22	5,296,744.83		-1,268.13
2111.1	REMUNERACIONES POR PAG. A C.P.		-9,109.74	5,288,903.22	5,296,744.83		-1,268.13
2112	PROVEEDORES X PAGAR A C.P.		974,660.46	3,871,087.47	2,925,167.25		28,740.24
2112.9	TRANSPORTE DE PERSONAL,FED,SA		0.00	2,180,173.60	2,180,173.60		0.00
2112.10	IMANAR SA DE CV		0.00	328,201.00	328,201.00		0.00
2112.11	DISTIBUIDORA JAS DE SALTILLO S		0.00	9,744.00	9,744.00		0.00
2112.12	MULTISERVICIOS Y MULTIPRODUC		51,458.80	51,458.80	0.00		0.00
2112.13	PROCOM PLUS SA DE CV		770,047.44	770,047.44	0.00		0.00
2112.14	ROSA MARIA DELGADO GAONA		105,711.96	105,711.96	0.00		0.00
2112.15	EFREN MIGUEL AYALA DE LA GARZA		0.00	0.00	28,710.00		28,710.00
2112.16	IRMA LILIANA VALENZUELA A.		0.00	22,504.00	22,504.00		0.00
2112.17	IFOOD MEXICO SA DE CV		0.00	7,540.00	7,540.00		0.00
2112.18	UNIVERSIDAD TEC DE COAHUILA		0.00	37,634.78	37,635.02		0.24
2112.19	MEETING POINT BOOKSHOP,SA DE C		0.00	159,500.00	159,530.00		30.00
2112.20	JESUS ALEJANDRO GONZALEZ V.		47,442.26	47,442.26	0.00		0.00
2112.21	CENEVAL AC		0.00	50,648.00	50,648.00		0.00
2112.23	RED ESTATAL DE AUTOP.DE NL		0.00	346.00	346.00		0.00
2112.24	CONC.AUTOP.MTY-SALTILLO SA CV		0.00	94.00	94.00		0.00
2112.25	SERVICIO SIERRA DE ARTEAGA SA		0.00	300.00	300.00		0.00
2112.26	CADENA COMERCIAL OXXO SA DE CV		0.00	214.00	214.00		0.00
2112.27	NVA WAL MART DE MEXICO SRL CV		0.00	3,356.66	3,356.66		0.00
2112.28	ALIMENTARIA COMPANY SRL DE CV		0.00	2,265.00	2,265.00		0.00
2112.29	OPER.DE FRANQ.ALSEA SAPI DE CV		0.00	3,433.50	3,433.50		0.00
2112.30	GPO RESTAURANTERO DE CENTRO SA		0.00	318.00	318.00		0.00
2112.31	SOC.BENEF.ESPAÑOLA IAP		0.00	5,393.33	5,393.33		0.00
2112.32	SERVICIO EJECUTIVO RADIO ELITE		0.00	200.00	200.00		0.00
2112.33	COMERC.FARMACEUTICA DE CHIAPAS		0.00	724.50	724.50		0.00
2112.34	MOTELES CASA BLANCA SA DE CV		0.00	1,313.72	1,313.72		0.00
2112.35	RESTAURANTES RAPIDOS DE COAH.		0.00	166.99	166.99		0.00
2112.36	COCINA ARGENTINA JALISCIENSE		0.00	915.00	915.00		0.00

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		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
2112.37	GPO.ALIMENTICIO DE MONCLOVA SA		0.00	454.00	454.00		0.00
2112.38	ESPINOZA ROMAN JESUS ANGELICA		0.00	481.00	481.00		0.00
2112.39	POUR LA FRANCE DE SALTILLO SA		0.00	694.10	694.10		0.00
2112.40	JUNIOR FOODS SA DE CV		0.00	221.00	221.00		0.00
2112.41	CRUZ SANTOS RAUL JAVIER		0.00	1,071.00	1,071.00		0.00
2112.42	PETROMAX SA DE CV		0.00	450.28	450.28		0.00
2112.43	SERVICIOS DEVA SA DE CV		0.00	1,037.21	1,037.21		0.00
2112.44	SERV.COMBUSTIBLES SIVA SA CV		0.00	460.00	460.00		0.00
2112.45	GASOLINERA SERVICIO Y GRIEGA		0.00	500.01	500.01		0.00
2112.46	SERVICIOS GASOLINEROS DE MEX.		0.00	600.15	600.15		0.00
2112.47	FIBRA HOTELERA SC		0.00	3,605.47	3,605.47		0.00
2112.48	SENA TREJO ADRIANA		0.00	10,812.94	10,812.94		0.00
2112.49	IMPUL.DE CAD.PROD.Y COMERC.SRL		0.00	5,380.80	5,380.80		0.00
2112.50	GARCIA AGUIRRE ROSA ELVA		0.00	11,964.33	11,964.33		0.00
2112.51	VILLARREAL CASTILLA NEIDA MARI		0.00	12,209.00	12,209.00		0.00
2112.52	JA CONSULTORES SC		0.00	13,920.00	13,920.00		0.00
2112.53	REPARTOVAN INTERNACIONAL SA CV		0.00	17,579.64	17,579.64		0.00
2116	RETENCIONES PERSONAS FISICAS		0.00	0.00	2,593.67		2,593.67
2116.1	ISR RETENIDO PF		0.00	0.00	1,255.00		1,255.00
2116.2	IVA RETENIDO PF		0.00	0.00	1,338.67		1,338.67
2117	RET. Y CONTRIB. X PAGAR A C.P.		7,301.05	0.00	0.00		7,301.05
2117.1	RETENCION DE ISPT		7,301.05	0.00	0.00		7,301.05
2118	RET Y CONTRIB POR PAGAR A C.P.		246,514.39	0.00	948,624.10		1,195,138.49
2118.1	RETENCION DE ISPT		246,514.39	0.00	948,624.10		1,195,138.49
2118.1.1	ALVAREZ MAYNEZ LUIS FELIPE		33,175.62	0.00	162,771.44		195,947.06
2118.1.2	DE LA GARZA MARTINEZ CECILIA I		40,661.88	0.00	57,440.89		98,102.77
2118.1.3	RAMIREZ REYES DAVID		34,479.31	0.00	58,967.68		93,446.99
2118.1.4	MORALES BERAIN ANDREA		34,479.31	0.00	58,967.64		93,446.95
2118.1.5	GARCIA POSADA XANIN		34,479.31	0.00	107,770.88		142,250.19
2118.1.6	MALDONADO IBARRA MIRNA YULIANA		11,127.24	0.00	22,053.60		33,180.84
2118.1.7	GARZA MENDOZA THELMA NORA		7,908.68	0.00	72,327.04		80,235.72
2118.1.8	MARTINEZ GARZA VIRGINIA		3,543.00	0.00	42,155.88		45,698.88
2118.1.9	PEREZ GARCIA LADISLADO		823.87	0.00	424.04		1,247.91
2118.1.10	DURAN GONZALEZ JESUS AGUSTIN		5,235.44	0.00	13,447.16		18,682.60
2118.1.11	VALDEZ LARA WILLIAM EMMANUEL		5,235.44	0.00	25,091.71		30,327.15
2118.1.12	MBAGO HECHAVARRIA LEONARD ALFR		5,103.23	0.00	5,742.72		10,845.95
2118.1.13	ABREU REINA JUANIBEX		5,103.23	0.00	19,266.43		24,369.66
2118.1.14	VALDEZ TIJERINA DIANA MARIA		5,051.00	0.00	2,113.62		7,164.62
2118.1.15	DUTTON TREVIÑO MARTHA ELISA		5,103.23	0.00	16,811.08		21,914.31

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		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
2118.1.16	GIL MULLER GRETHEL SARALINA		5,103.23	0.00	23,864.81		28,968.04
2118.1.17	RAMOS MERCADO GUILLERMO EDUARD		3,268.94	0.00	1,648.14		4,917.08
2118.1.18	AGUILLON VAZQUEZ HECTOR MARTIN		511.92	0.00	0.00		511.92
2118.1.19	PERALES TORRES JOSE LUIS		511.92	0.00	0.00		511.92
2118.1.20	DAVILA LEAL JOSE ALFONSO		511.92	0.00	0.00		511.92
2118.1.21	ZALDIVAR HERRERA CARLOS ARNOLD		1,596.63	0.00	0.00		1,596.63
2118.1.22	MUÑOZ VAZQUEZ HAFFID LAMECK		0.00	0.00	40,644.96		40,644.96
2118.1.23	RODRIGUEZ CASTRO ANASTACIA		0.00	0.00	5,461.17		5,461.17
2118.1.24	MORONES RUELA DARIO		0.00	0.00	2,671.61		2,671.61
2118.1.25	CERDA MEJIA ALFREDO		0.00	0.00	6.61		6.61
2118.1.26	GRANADA GUTIERREZ EVERARDO EFR		0.00	0.00	2,546.71		2,546.71
2118.1.27	CAMPOS OLIVO FELIX		0.00	0.00	750.13		750.13
2118.1.28	HERNANDEZ BUSTOS RAYMUNDO		0.00	0.00	17,190.15		17,190.15
2118.1.29	RICO MENDOZA HUGO IVAN		0.00	0.00	13,658.65		13,658.65
2118.1.30	ZAVALA HERNANDEZ JUAN GABRIEL		0.00	0.00	21,070.72		21,070.72
2118.1.31	SANCHEZ FLORES CHRISTIAN LIZET		0.00	0.00	138.82		138.82
2118.1.32	CASTELLANOS MENCHACA ANGEL		0.00	0.00	5,230.80		5,230.80
2118.1.33	NUNCIO VILLEGAS IRMA GUADALUPE		0.00	0.00	962.10		962.10
2118.1.34	GUTIERREZ HERNANDEZ JORGE SEIO		0.00	0.00	20,093.20		20,093.20
2118.1.35	RUIZ RODRIGUEZ ROBERTO		0.00	0.00	3,715.06		3,715.06
2118.1.36	PADILLA AVILA LUIS ALBERTO		0.00	0.00	4,968.86		4,968.86
2118.1.37	DE LEON QUIROZ IRASEMA ESTEFAN		0.00	0.00	325.29		325.29
2118.1.38	GALVAN RODRIGUEZ JOEL GERARDO		0.00	0.00	5,310.55		5,310.55
2118.1.39	TREVIÑO CAMPOS RAUL EDUARDO		0.00	0.00	89.04		89.04
2118.1.40	GUEVARA OCHOA ERNESTO		0.00	0.00	10,457.19		10,457.19
2118.1.41	ALVIDREZ LOZANO BEATRIZ		0.00	0.00	11,670.19		11,670.19
2118.1.42	IÑIGO GENERA OSCAR ALFREDO		0.00	0.00	3,064.18		3,064.18
2118.1.43	RODRIGUEZ CONTRERAS JUAN CARLO		0.00	0.00	10,291.68		10,291.68
2118.1.44	LOPEZ GARCIA ISAAC LEONEL		0.00	0.00	41,405.99		41,405.99
2118.1.45	ZAMORA MEDINA CLAUDIA BEATRIZ		0.00	0.00	15,698.79		15,698.79
2118.1.56	DE LEON ESPARZA LUIS IGNACIO		0.00	0.00	10,243.77		10,243.77
2118.1.57	VALERO GALLEGOS ALAN ADIB		0.00	0.00	848.00		848.00
2118.1.58	MIRANDA RODRIGUEZ HUMBERTO PIE		0.00	0.00	545.82		545.82
2118.1.59	RUIZ MORENO CLAUDIA ALEJANDRA		0.00	0.00	981.26		981.26
2118.1.60	ZAMORANO DE LUNA EDSON ERASMO		0.00	0.00	5,098.47		5,098.47
2118.1.61	SOSA CORVERA AQUILES		0.00	0.00	2,619.57		2,619.57
2118.1.62	UGALDE BUSTILLO JOSE LUIS		3,500.04	0.00	0.00		3,500.04
3000	PATRIMOINO DE EJERC ANTERIORES		5,065,050.14	0.00	0.00		5,065,050.14
3000.1	PATRIMONIO DEL EJER. 2013		5,065,050.14	0.00	0.00		5,065,050.14

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4100	INGRESOS PROPIOS		0.00	0.00	1,260,918.50		1,260,918.50
4100.1	INGRESOS PROPIOS		0.00	0.00	783,118.50		783,118.50
4100.1.1	INSCRIPCION		0.00	0.00	5,275.00		5,275.00
4100.1.2	MENSUALIDAD		0.00	0.00	648,345.00		648,345.00
4100.1.3	LIBROS		0.00	0.00	86,428.50		86,428.50
4100.1.4	PLAYERAS		0.00	0.00	3,500.00		3,500.00
4100.1.5	OTROS		0.00	0.00	24,715.00		24,715.00
4100.1.6	CONSTANCIAS		0.00	0.00	7,410.00		7,410.00
4100.1.7	TRANSPORTE		0.00	0.00	7,445.00		7,445.00
4100.2	INGRESOS PROPIOS		0.00	0.00	477,800.00		477,800.00
4200	INGRESOS ESTATALES		0.00	0.00	4,245,696.50		4,245,696.50
4300	INGRESOS FEDERALES		0.00	0.00	3,573,987.00		3,573,987.00
4400	OTROS INGRESOS		0.00	0.00	1,962.43		1,962.43
4400.1	INTERESES GANADOS		0.00	0.00	662.43		662.43
4400.2	INGRESOS NO IDENTIFICADOS		0.00	0.00	1,300.00		1,300.00
5111	REMUNERACIONES AL PERSONAL	0.00		5,416,007.69	0.00	5,416,007.69	
5111.1	ALVAREZ MAYNEZ LUIS FELIPE	0.00		603,311.83	0.00	603,311.83	
5111.2	DE LA GARZA MARTINEZ CECILIA I	0.00		290,913.00	0.00	290,913.00	
5111.3	RAMIREZ REYES DAVID	0.00		293,376.00	0.00	293,376.00	
5111.4	MORALES BERAIN ANDREA	0.00		293,376.00	0.00	293,376.00	
5111.5	GARCIA POSADA XANIN	0.00		453,097.52	0.00	453,097.52	
5111.6	MALDONADO IBARRA MIRNA YULIANA	0.00		141,673.05	0.00	141,673.05	
5111.7	GARZA MENDOZA THELMA NORA	0.00		307,705.67	0.00	307,705.67	
5111.8	MARTINEZ GARZA VIRGINIA	0.00		232,626.09	0.00	232,626.09	
5111.9	PEREZ GARCIA LADISLADO	0.00		46,703.09	0.00	46,703.09	
5111.10	DURAN GONZALEZ JESUS AGUSTIN	0.00		105,577.02	0.00	105,577.02	
5111.11	VALDEZ LARA WILLIAM EMMANUEL	0.00		147,575.84	0.00	147,575.84	
5111.12	MBAGO HECHAVARRIA LEONARD ALFR	0.00		46,502.40	0.00	46,502.40	
5111.13	ABREU REINA JUANIBEX	0.00		136,539.32	0.00	136,539.32	
5111.14	VALDEZ TIJERINA DIANA MARIA	0.00		19,265.28	0.00	19,265.28	
5111.15	DUTTON TREVIÑO MARTHA ELISA	0.00		128,598.09	0.00	128,598.09	
5111.16	GIL MULLER GRETHEL SARALINA	0.00		155,836.22	0.00	155,836.22	
5111.17	RAMOS MERCADO GUILLERMO EDUARD	0.00		23,251.20	0.00	23,251.20	
5111.21	MUÑOZ VAZQUEZ HAFFID LAMECK	0.00		224,464.82	0.00	224,464.82	
5111.22	RODRIGUEZ CASTRO ANASTACIA	0.00		61,864.80	0.00	61,864.80	
5111.23	MORONES RUELA DARIO	0.00		64,134.58	0.00	64,134.58	
5111.24	CERDA MEJIA ALFREDO	0.00		2,491.20	0.00	2,491.20	
5111.25	ALCANTARA DE LA CRUZ DARMA	0.00		24,579.84	0.00	24,579.84	
5111.26	GRANADA GUTIERREZ EVERARDO EFR	0.00		31,887.36	0.00	31,887.36	

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		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
5111.27	CAMPOS OLIVO FELIX	0.00		49,958.94	0.00	49,958.94	
5111.28	HERNANDEZ BUSTOS RAYMUNDO	0.00		125,744.59	0.00	125,744.59	
5111.29	RICO MENDOZA HUGO IVAN	0.00		109,364.99	0.00	109,364.99	
5111.30	ZAVALA HERNANDEZ JUAN GABRIEL	0.00		140,918.21	0.00	140,918.21	
5111.31	SANCHEZ LICEA LIZBET ELIZABETH	0.00		24,912.00	0.00	24,912.00	
5111.32	CASTELLANOS MENCHACA ANGEL	0.00		42,848.64	0.00	42,848.64	
5111.33	SANCHEZ FLORES CHRISTIAN LIZET	0.00		4,982.40	0.00	4,982.40	
5111.34	NUNCIO VILLEGAS IRMA GUADALUPE	0.00		19,929.60	0.00	19,929.60	
5111.35	GUTIERREZ HERNANDEZ JORGE SEIO	0.00		125,791.85	0.00	125,791.85	
5111.36	RUIZ RODRIGUEZ ROBERTO	0.00		32,728.15	0.00	32,728.15	
5111.37	PADILLA AVILA LUIS ALBERTO	0.00		58,646.82	0.00	58,646.82	
5111.38	DE LEON QUIROZ IRASEMA ESTEFAN	0.00		32,054.19	0.00	32,054.19	
5111.39	GALVAN RODRIGUEZ JOEL GERARDO	0.00		41,270.88	0.00	41,270.88	
5111.40	TREVIÑO CAMPOS RAUL EDUARDO	0.00		13,120.32	0.00	13,120.32	
5111.41	GUEVARA OCHOA ERNESTO	0.00		74,679.36	0.00	74,679.36	
5111.42	ALVIDREZ LOZANO BEATRIZ	0.00		86,514.65	0.00	86,514.65	
5111.43	IÑIGO GENERA OSCAR ALFREDO	0.00		27,160.64	0.00	27,160.64	
5111.44	RODRIGUEZ VAZQUEZ ISRAEL ALEJA	0.00		6,975.36	0.00	6,975.36	
5111.45	MENDEZ FLORES JULIAN	0.00		4,650.24	0.00	4,650.24	
5111.46	GONZALEZ HERNANDEZ JESUS	0.00		4,650.24	0.00	4,650.24	
5111.47	ESPINOSA CAMPOS LUIS ALBERTO	0.00		6,975.36	0.00	6,975.36	
5111.48	MUJICA TORRES DORA ISABEL	0.00		4,650.24	0.00	4,650.24	
5111.49	BUENDIA CHARLES LUIS ALEXANDRO	0.00		4,650.24	0.00	4,650.24	
5111.50	HERNANDEZ DE LA TORRE JUAN JOS	0.00		6,975.36	0.00	6,975.36	
5111.51	TORRES IBARRA BEATRIZ ELIZABET	0.00		6,975.36	0.00	6,975.36	
5111.52	RODRIGUEZ CONTRERAS JUAN CARLO	0.00		66,114.09	0.00	66,114.09	
5111.53	LOPEZ GARCIA ISAAC LEONEL	0.00		171,706.37	0.00	171,706.37	
5111.54	ZAMORA MEDINA CLAUDIA BEATRIZ	0.00		88,344.74	0.00	88,344.74	
5111.55	DE LEON ESPARZA LUIS IGNACIO	0.00		61,247.54	0.00	61,247.54	
5111.56	ZAMORANO DE LUNA EDSON ERASMO	0.00		40,539.26	0.00	40,539.26	
5111.57	VALERO GALLEGOS ALAN ADIB	0.00		22,921.62	0.00	22,921.62	
5111.58	MIRANDA RODRIGUEZ HUMBERTO PIE	0.00		23,351.72	0.00	23,351.72	
5111.59	RUIZ MORENO CLAUDIA ALEJANDRA	0.00		24,124.56	0.00	24,124.56	
5111.60	SOSA CORVERA AQUILES	0.00		25,178.94	0.00	25,178.94	
5112	REMUNERACIONES ADIC Y ESPECIAL	0.00		227,182.16	0.00	227,182.16	
5112.1	ALVAREZ MAYNEZ LUIS FELIPE	0.00		7,452.00	0.00	7,452.00	
5112.2	DE LA GARZA MARTINEZ CECILIA I	0.00		4,347.05	0.00	4,347.05	
5112.3	RAMIREZ REYES DAVID	0.00		4,968.00	0.00	4,968.00	
5112.4	MORALES BERAIN ANDREA	0.00		4,968.00	0.00	4,968.00	

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		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
5112.5	GARCIA POSADA XANIN	0.00		7,452.00	0.00	7,452.00	
5112.6	MALDONADO IBARRA MIRNA YULIANA	0.00		4,657.50	0.00	4,657.50	
5112.7	GARZA MENDOZA THELMA NORA	0.00		7,452.00	0.00	7,452.00	
5112.8	MARTINEZ GARZA VIRGINIA	0.00		7,452.00	0.00	7,452.00	
5112.9	PEREZ GARCIA LADISLADO	0.00		7,452.00	0.00	7,452.00	
5112.10	DURAN GONZALEZ JESUS AGUSTIN	0.00		8,183.17	0.00	8,183.17	
5112.11	VALDEZ LARA WILLIAM EMMANUEL	0.00		5,967.92	0.00	5,967.92	
5112.12	MBAGO HECHAVARRIA LEONARD ALFR	0.00		3,682.80	0.00	3,682.80	
5112.13	ABREU REINA JUANIBEX	0.00		10,478.43	0.00	10,478.43	
5112.14	VALDEZ TIJERINA DIANA MARIA	0.00		1,537.27	0.00	1,537.27	
5112.15	DUTTON TREVIÑO MARTHA ELISA	0.00		9,857.73	0.00	9,857.73	
5112.16	GIL MULLER GRETHEL SARALINA	0.00		11,905.14	0.00	11,905.14	
5112.17	RAMOS MERCADO GUILLERMO EDUARD	0.00		1,851.25	0.00	1,851.25	
5112.21	MUÑOZ VAZQUEZ HAFFID LAMECK	0.00		7,141.50	0.00	7,141.50	
5112.22	RODRIGUEZ CASTRO ANASTACIA	0.00		4,873.02	0.00	4,873.02	
5112.23	MORONES RUELA DARIO	0.00		5,223.44	0.00	5,223.44	
5112.24	CERDA MEJIA ALFREDO	0.00		196.20	0.00	196.20	
5112.25	ALCANTARA DE LA CRUZ DARMA	0.00		1,936.21	0.00	1,936.21	
5112.26	GRANADA GUTIERREZ EVERARDO E	0.00		2,511.78	0.00	2,511.78	
5112.27	CAMPOS OLIVO FELIX	0.00		3,815.41	0.00	3,815.41	
5112.28	HERNANDEZ BUSTOS RAYMUNDO	0.00		9,530.52	0.00	9,530.52	
5112.29	RICO MENDOZA HUGO IVAN	0.00		8,300.77	0.00	8,300.77	
5112.30	ZAVALA HERNANDEZ JUAN GABRIEL	0.00		10,766.90	0.00	10,766.90	
5112.31	SANCHEZ LICEA LIZBET ELIZABETH	0.00		1,962.37	0.00	1,962.37	
5112.32	CASTELLANOS MENCHACA ANGEL	0.00		3,375.26	0.00	3,375.26	
5112.33	SANCHEZ FLORES CHRISTIAN LIZET	0.00		392.43	0.00	392.43	
5112.34	NUNCIO VILLEGAS IRMA GUADALUPE	0.00		1,569.90	0.00	1,569.90	
5112.35	GUTIERREZ HERNANDEZ JORGE SEIO	0.00		5,463.33	0.00	5,463.33	
5112.36	RUIZ RODRIGUEZ ROBERTO	0.00		1,863.00	0.00	1,863.00	
5112.37	PADILLA AVILA LUIS ALBERTO	0.00		4,434.99	0.00	4,434.99	
5112.38	DE LEON QUIROZ IRASEMA ESTEFAN	0.00		2,428.67	0.00	2,428.67	
5112.39	GALVAN RODRIGUEZ JOEL GERARDO	0.00		3,251.00	0.00	3,251.00	
5112.40	TREVIÑO CAMPOS RAUL EDUARDO	0.00		1,033.52	0.00	1,033.52	
5112.41	GUEVARA OCHOA ERNESTO	0.00		3,125.45	0.00	3,125.45	
5112.42	ALVIDREZ LOZANO BEATRIZ	0.00		6,573.97	0.00	6,573.97	
5112.43	IÑIGO GENERA OSCAR ALFREDO	0.00		2,138.98	0.00	2,138.98	
5112.44	RODRIGUEZ VAZQUEZ ISRAEL ALEJA	0.00		549.47	0.00	549.47	
5112.45	MENDEZ FLORES JULIAN	0.00		366.31	0.00	366.31	
5112.46	GONZALEZ HERNANDEZ JESUS	0.00		366.31	0.00	366.31	

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		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
5112.47	ESPINOZA CAMPOS LUIS ALBERTO	0.00		549.47	0.00	549.47	
5112.48	MUJICA TORRES DORA ISABEL	0.00		366.31	0.00	366.31	
5112.49	BUENDIA CHARLES LUIS ALEXANDRO	0.00		366.31	0.00	366.31	
5112.50	HERNANDEZ DE LA TORRE JUAN JOS	0.00		549.47	0.00	549.47	
5112.51	TORRES IBARRA BEATRIZ ELIZABET	0.00		549.47	0.00	549.47	
5112.52	RODRIGUEZ CONTRERAS JUAN CARLO	0.00		2,173.50	0.00	2,173.50	
5112.53	LOPEZ GARCIA ISAAC LEONEL	0.00		2,794.50	0.00	2,794.50	
5112.54	ZAMORA MEDINA CLAUDIA BEATRIZ	0.00		2,794.50	0.00	2,794.50	
5112.55	DE LEON ESPARZA LUIS IGNACIO	0.00		4,624.67	0.00	4,624.67	
5112.56	ZAMORANO DE LUNA EDSON ERASMO	0.00		3,054.77	0.00	3,054.77	
5112.57	VALERO GALLEGOS ALAN ADIB	0.00		1,713.81	0.00	1,713.81	
5112.58	MIRANDA RODRIGUEZ HUMBERTO PIE	0.00		1,367.12	0.00	1,367.12	
5112.59	RUIZ MORENO CLAUDIA ALEJANDRA	0.00		1,805.38	0.00	1,805.38	
5112.60	SOSA CORVERA AQUILES	0.00		1,617.91	0.00	1,617.91	
5113	AGUINALDO	0.00		441,092.85	0.00	441,092.85	
5113.1	ALVAREZ MAYNEZ LUIS FELIPE	0.00		67,426.11	0.00	67,426.11	
5113.5	GARCIA POSADA XANIN	0.00		50,607.36	0.00	50,607.36	
5113.7	GARZA MENDOZA THELMA NORA	0.00		50,607.36	0.00	50,607.36	
5113.8	MARTINEZ GARZA VIRGINIA	0.00		26,067.84	0.00	26,067.84	
5113.9	PEREZ GARCIA LADISLADO	0.00		5,163.52	0.00	5,163.52	
5113.10	DURAN GONZALEZ JESUS AGUSTIN	0.00		5,153.87	0.00	5,153.87	
5113.13	ABREU REINA JUANIBEX	0.00		15,126.32	0.00	15,126.32	
5113.15	DUTTON TREVIÑO MARTHA ELISA	0.00		13,751.20	0.00	13,751.20	
5113.16	GIL MULLER GRETHEL SARALINA	0.00		18,334.93	0.00	18,334.93	
5113.22	LOPEZ GARCIA ISAAC LEONEL	0.00		21,074.85	0.00	21,074.85	
5113.23	ZAMORA MEDINA CLAUDIA BEATRIZ	0.00		9,784.37	0.00	9,784.37	
5113.24	MUÑOZ VAZQUEZ HAFFID LAMECK	0.00		24,996.56	0.00	24,996.56	
5113.25	GUTIERREZ HERNANDEZ JORGE SEIO	0.00		22,639.74	0.00	22,639.74	
5113.26	GUEVARA OCHOA ERNESTO	0.00		6,499.11	0.00	6,499.11	
5113.27	SOSA CORVERA AQUILES	0.00		2,741.30	0.00	2,741.30	
5113.28	ZAMORANO DE LUNA EDSON ERASMO	0.00		5,010.71	0.00	5,010.71	
5113.29	VALERO GALLEGOS ALAN ADIB	0.00		2,720.10	0.00	2,720.10	
5113.30	MORONES RUELAS DARIO	0.00		7,956.86	0.00	7,956.86	
5113.31	MIRANDA RODRIGUEZ HUMBERTO PIE	0.00		2,290.61	0.00	2,290.61	
5113.32	CAMPOS OLIVO FELIX	0.00		6,188.67	0.00	6,188.67	
5113.33	HERNANDEZ BUSTOS RAYMUNDO	0.00		17,681.91	0.00	17,681.91	
5113.34	RICO MENDOZA HUGO IVAN	0.00		15,029.62	0.00	15,029.62	
5113.35	ZAVALA HERNANDEZ JUAN GABRIEL	0.00		16,797.81	0.00	16,797.81	
5113.36	RUIZ MORENO CLAUDIA ALEJANDRA	0.00		2,863.26	0.00	2,863.26	

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		Deudor	Acreedor	Debe	Haber	Deudor	Acreedor
5113.37	PADILLA AVILA LUIS ALBERTO	0.00		5,266.90	0.00	5,266.90	
5113.38	DE LEON QUIROZ IRASEMA ESTEFAN	0.00		3,218.66	0.00	3,218.66	
5113.39	ALVIDREZ LOZANO BEATRIZ	0.00		8,778.16	0.00	8,778.16	
5113.40	DE LEON ESPARZA LUIS IGNACIO	0.00		7,315.14	0.00	7,315.14	
5114	PRIMA VACACIONAL	0.00		142,889.66	0.00	142,889.66	
5114.1	ALVAREZ MAYNEZ LUIS FELIPE	0.00		18,865.56	0.00	18,865.56	
5114.3	RAMIREZ REYES DAVID	0.00		1,507.89	0.00	1,507.89	
5114.4	MORALES BERAIN ANDREA	0.00		1,507.89	0.00	1,507.89	
5114.5	GARCIA POSADA XANIN	0.00		14,159.73	0.00	14,159.73	
5114.6	MALDONADO IBARRA MIRNA YULIANA	0.00		776.72	0.00	776.72	
5114.7	GARZA MENDOZA THELMA NORA	0.00		13,428.56	0.00	13,428.56	
5114.8	MARTINEZ GARZA VIRGINIA	0.00		7,293.68	0.00	7,293.68	
5114.9	PEREZ GARCIA LADISLADO	0.00		1,444.73	0.00	1,444.73	
5114.10	DURAN GONZALEZ JESUS AGUSTIN	0.00		1,288.47	0.00	1,288.47	
5114.13	ABREU REINA JUANIBEX	0.00		5,748.32	0.00	5,748.32	
5114.15	DUTTON TREVIÑO MARTHA ELISA	0.00		4,748.96	0.00	4,748.96	
5114.16	GIL MULLER GRETHEL SARALINA	0.00		7,206.05	0.00	7,206.05	
5114.22	RODRIGUEZ CASTRO ANASTACIA	0.00		1,311.16	0.00	1,311.16	
5114.23	MORONES RUELAS DARIO	0.00		3,300.37	0.00	3,300.37	
5114.24	ALCANTARA DE LA CRUZ DARMA	0.00		655.58	0.00	655.58	
5114.25	CAMPOS OLIVO FELIX	0.00		2,202.75	0.00	2,202.75	
5114.26	HERNANDEZ BUSTOS RAYMUNDO	0.00		6,780.56	0.00	6,780.56	
5114.27	RICO MENDOZA HUGO IVAN	0.00		5,658.59	0.00	5,658.59	
5114.28	ZAVALA HERNANDEZ JUAN GABRIEL	0.00		6,166.19	0.00	6,166.19	
5114.29	SANCHEZ LICEA LIZBET ELIZABETH	0.00		655.58	0.00	655.58	
5114.30	GUTIERREZ HERNANDEZ JORGE SEIO	0.00		6,697.94	0.00	6,697.94	
5114.31	PADILLA AVILA LUIS ALBERTO	0.00		1,884.88	0.00	1,884.88	
5114.32	DE LEON QUIROZ IRASEMA ESTEFAN	0.00		1,132.44	0.00	1,132.44	
5114.33	GALVAN RODRIGUEZ JOEL GERARDO	0.00		874.10	0.00	874.10	
5114.34	TREVIÑO CAMPOS RAUL EDUARDO	0.00		327.78	0.00	327.78	
5114.35	GUEVARA OCHOA ERNESTO	0.00		1,952.56	0.00	1,952.56	
5114.36	ALVIDREZ LOZANO BEATRIZ	0.00		3,068.64	0.00	3,068.64	
5114.37	RODRIGUEZ VAZQUEZ ISRAEL ALEJA	0.00		174.82	0.00	174.82	
5114.38	MENDEZ FLORES JULIAN	0.00		87.42	0.00	87.42	
5114.39	GONZALEZ HERNANDEZ JESUS	0.00		87.42	0.00	87.42	
5114.40	ESPINOSA CAMPOS LUIS ALBERTO	0.00		174.82	0.00	174.82	
5114.41	MUJICA TORRES DORA ISABEL	0.00		87.42	0.00	87.42	
5114.42	BUENDIA CHARLES LUIS ALEXANDRO	0.00		87.42	0.00	87.42	
5114.43	HERNANDEZ DE LA TORRE JUAN JOS	0.00		262.24	0.00	262.24	

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5114.44	TORRES IBARRA BEATRIZ ELIZABET	0.00		174.82	0.00	174.82	
5114.45	MUÑOZ VAZQUEZ HAFFID LAMECK	0.00		7,025.86	0.00	7,025.86	
5114.46	RODRIGUEZ CONTRERAS JUAN CARLO	0.00		466.03	0.00	466.03	
5114.47	RUIZ RODRIGUEZ ROBERTO	0.00		165.63	0.00	165.63	
5114.48	LOPEZ GARCIA ISAAC LEONEL	0.00		5,268.71	0.00	5,268.71	
5114.49	ZAMORA MEDINA CLAUDIA BEATRIZ	0.00		2,446.09	0.00	2,446.09	
5114.50	SOSA CORVERA AQUILES	0.00		685.32	0.00	685.32	
5114.51	ZAMORANO DE LUNA EDSON ERASMO	0.00		1,252.68	0.00	1,252.68	
5114.52	VALERO GALLEGOS ALAN ADIB	0.00		680.03	0.00	680.03	
5114.53	MIRANDA RODRIGUEZ HUMBERTO PIE	0.00		572.65	0.00	572.65	
5114.54	RUIZ MORENO CLAUDIA ALEJANDRA	0.00		715.82	0.00	715.82	
5114.55	DE LEON ESPARZA LUIS IGNACIO	0.00		1,828.78	0.00	1,828.78	
5115	FINIQUITOS Y DESPIDOS	0.00		90,148.05	0.00	90,148.05	
5120	MATERIALES Y SUMINISTROS	0.00		335,733.68	0.00	335,733.68	
5120.1	MATERIALES Y ARTICULOS DE CONS	0.00		23,607.78	0.00	23,607.78	
5120.2	PROD.QUIM, FARMAC, Y DE LABOR	0.00		2,767.32	0.00	2,767.32	
5120.3	ALIMENTOS Y UTENSILIOS	0.00		93,217.59	0.00	93,217.59	
5120.6	COMBUSTIBLE, LUBRICANTES Y AD	0.00		7,617.98	0.00	7,617.98	
5120.7	VESTUARIO,BLANCOS PRENDAS DE P	0.00		51,025.96	0.00	51,025.96	
5120.8	MATERIALES DE ADMON,EMISION Y.	0.00		14,594.14	0.00	14,594.14	
5120.9	MATERIALES/CONSUMIBLES OFNA	0.00		111,215.63	0.00	111,215.63	
5120.10	MATTO Y REPARACION UNIVERSIDAD	0.00		31,687.28	0.00	31,687.28	
5130	SERVICIOS GENERALES	0.00		3,702,725.71	0.00	3,702,725.71	
5130.2	SERVICIOS DE COMUNI Y PUBLIC.	0.00		17,579.64	0.00	17,579.64	
5130.3	SERVICIOS BASICOS	0.00		184,366.89	0.00	184,366.89	
5130.4	SERVICIOS FINAN,BANC Y COMER	0.00		37,635.02	0.00	37,635.02	
5130.5	SERVICIO INST,REP,MATTO Y CONS	0.00		5,495.44	0.00	5,495.44	
5130.7	SERVICIO DE TRASLADO/VIATICOS	0.00		2,771,518.72	0.00	2,771,518.72	
5130.8	SERVICIOS OFICIALES	0.00		75,206.00	0.00	75,206.00	
5130.9	SERVICIOS PROFESIONALES	0.00		13,920.00	0.00	13,920.00	
5130.10	MATERIALES DE ADMON Y EMISION	0.00		401,044.00	0.00	401,044.00	
5130.11	BECAS Y AYUDAS ASISTENCIALES	0.00		144,644.00	0.00	144,644.00	
5130.12	VACUNAS	0.00		51,316.00	0.00	51,316.00	
384 cuentas		**6,284,416.30**	**6,284,416.30**	**29,377,017.21**	**29,377,017.21**	**15,380,119.89**	**15,380,119.89**

II.- INFORMACIÓN PRESUPUESTARIA

Cuenta Pública 2014
Universidad Tecnológica de Saltillo
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3=1+2)	Devengado (4)	Recaudado (5)	Diferencia (6=5-1)
Participaciones y Aportaciones						
Ingresos Propios	1,260,919	0	1,260,919	1,260,919	1,260,919	0
Ingresos Estatales	4,245,697	0	4,245,697	4,245,697	4,245,697	0
Ingresos Federales	3,573,987	0	3,573,987	3,573,987	3,573,987	0
Otros Ingresos	1,962	0	1,962	1,962	1,962	0
Total	9,082,564	0	9,082,564	9,082,564	9,082,564	0
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3=1+2)	Devengado (4)	Recaudado (5)	Diferencia (6=5-1)
Ingresos del Gobierno						
Ingresos Estatales	4,245,697	0	4,245,697	4,245,697	4,245,697	0
Ingresos de la Federación	3,573,987	0	3,573,987	3,573,987	3,573,987	0
Total	7,819,684	0	7,819,684	7,819,684	7,819,684	0
				Ingresos excedentes[1]		

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014

Universidad Tecnológica de Saltillo

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1ero de Enero al 31 de Diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Universidad Tecnológica de Saltillo	10,355,780	0	10,355,780	10,355,780	10,355,780	0
Total del Gasto	10,355,780	0	10,355,780	10,355,780	10,355,780	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
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THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014

Universidad Tecnológica de Salinas

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6=(3-4)
Gasto Corriente	10,355,780	0	10,355,780	10,355,780	10,355,780	0
Gasto de Capital	-	-	-	-	-	-
Amortización de la Deuda y Disminución de Pasivos	-	-	-	-	-	-
Total del Gasto	10,355,780	0	10,355,780	10,355,780	10,355,780	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

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RECTOR

THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014

Universidad Tecnológica de Salitillo

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales						
Remuneraciones al Personal	5,416,008	0	5,416,008	5,416,008	5,416,008	0
Remuneraciones Adicionales y Especiales	227,182	0	227,182	227,182	227,182	0
Aguinaldo	441,093	0	441,093	441,093	441,093	0
Prima Vacacional	142,890	0	142,890	142,890	142,890	0
Finiquitos y Despidos	90,148	0	90,148	90,148	90,148	0
Materiales y Suministros						
Materiales y Articulos	23,608	0	23,608	23,608	23,608	0
Productos Quimicos, Farmaceuticos y de Laborato	2,767	0	2,767	2,767	2,767	0
Alimentos y Utensilios	93,218	0	93,218	93,218	93,218	0
Combustibles, lubricantes	7,618		7,618	7,618	7,618	
Vestuario, Blancos, Prendas	51,026	0	51,026	51,026	51,026	0
Materiales de Administración y Emisión	14,594	0	14,594	14,594	14,594	0
Materiales y Consumibles de Oficina	111,216	0	111,216	111,216	111,216	0
Mantenimiento y Reparación Universidad	31,687	0	31,687	31,687	31,687	0
Servicios Generales						
Servicios de Comunicación y Publicidad	17,580	0	17,580	17,580	17,580	0
Servicios Básicos	184,367	0	184,367	184,367	184,367	0
Servicios Financieros, Bancarios	37,635	0	37,635	37,635	37,635	
Servicios de Instalacion, rep, mtto y const	5,495	0	5,495	5,495	5,495	
Servicios de Traslado y Viáticos	2,771,519	0	2,771,519	2,771,519	2,771,519	0
Servicios Oficiales	75,206	0	75,206	75,206	75,206	0
Servicios Profesionales	13,920	0	13,920	13,920	13,920	0

Materiales de Administración y Emisión	401,044	0	401,044	401,044	401,044	0
Becas y Ayudas Asistenciales	144,644	0	144,644	144,644	144,644	0
Vacunas	51,316	0	51,316	51,316	51,316	0
Total del Gasto	10,355,779	0	10,355,779	10,355,779	10,355,779	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Ejercido	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Educación Superior	10,355,780	0	10,355,780	10,355,780	10,355,780	0
Total del Gasto	10,355,780	0	10,355,780	10,355,780	10,355,780	0

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Cuenta Pública 2014

Universidad Tecnológica de Saltillo

Endeudamiento Neto

Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Contratación / Colocación A	Amortización B	Endeudamiento Neto C = A - B
Créditos Bancarios			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios		0	0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	0	0	0

NO APLICA

Cuenta Pública 2014
Universidad Tecnológica de Saltillo
Intereses de la Deuda
Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	0	0
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	0	0
TOTAL	0	0

NO APLICA

Cuenta Pública 2019
(Gobierno (Federal, Estatal o Municipal) de (Nombre del Ente)
Informe de Gestión Fiscal
Del 1 de enero al 31 de diciembre de 2019

Concepto	Estimado	Devengado	Pagado
I. Ingresos Presupuestarios (I=1+2)			
1. Ingresos del Gobierno de la Entidad Federativa			
2. Ingresos del Sector Paraestatal			
II. Egresos Presupuestarios (II=3+4)			
3. Egresos del Gobierno de la Entidad Federativa			
4. Egresos del Sector Paraestatal			
III. Balance Presupuestario (Superávit o Déficit) (III=I-II)	0	0	0

NO APLICA

Concepto	Estimado	Devengado	Pagado
III. Balance Presupuestario (Superávit o Déficit)	0	0	
IV. Intereses, Comisiones y Gastos de la Deuda			
V. Balance Primario (Superávit o Déficit) (V=III-IV)	0	0	0

Concepto	Estimado	Devengado	Pagado
A. Financiamiento	0	0	0
B. Amortización de la Deuda			
C. Endeudamiento o Desendeudamiento (C=A-B)	0	0	0

III.- INFORMACIÓN PROGRAMÁTICA

Cuenta Pública 2014
Universidad Tecnológica de Saltillo
Gasto por Categoría Programática
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado 3=(1+2)	Devengado 4	Pagado	5=(3-4)
Programas Convenios de Oferta Educativa	10,355,780	0	10,355,780	10,355,780	10,355,780	0
Total del Gasto	10,355,780	0	10,355,780	10,355,780	10,355,780	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

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THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014
Universidad Tecnológica de Saltillo
Programas y Proyectos de Inversión

De acuerdo a las actividades llevadas a cabo por la Universidad Tecnológica de Saltillo durante dicho ejercio.

Programas y/o Actividades 2014

Reuniones

Reuniones períodicas de seguimiento a las actividades por área
Sesiones de Consejo
Reunión Universidades Bilingües en la CGUTYP
Reunión de Rectores en la CGUTYP
Reunión Communitty Colleges en Los Angeles, CA.
Reunión Communitty Colleges en Tucson, Arizona

Conservación y Mantenimiento de Edificio

Limpieza y Mantenimiento General

Programa de movilidad

Traslado de estudiantes Mty a Saltillo

Actividades culturales

Concurso de disfraces Halloween
Desfile conmemorativo al 20 de noviembre
Exhibición de villancicos y posada

Actividades deportivas

Curso de natación

Evaluación docente

Evaluación práctica docente

Auditorías

Auditoría de SEFIR
Auditorías Despacho Externo
Auditoría de desempeño

Contabilidad

Integración Mensual de la Contabilidad
Publicación de Estados Financieros

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014
Universidad Tecnológica de Saltillo
Indicadores de Resultados

Nombre	Método de cálculo	Sentido esperado	Frecuencia de medición	Unidad de medida	Línea base		Metas		Semaforización		
					Valor	Año	Meta del ciclo	Meta al año 2014	Verde	Amarillo	Rojo
Reuniones	100 x Reuniones efectuadas / Reuniones programadas	% de cumplimiento	Cuatrimestral	Reuniones	100%	2014	12	12	x		
Programa de movilidad	100 x Traslados efectuados / Traslados programados	% de cumplimiento	Cuatrimestral	Número de traslados	100%	2014	9	9	x		
Actividades culturales	100 x Actividades efectuadas/actividades programadas	% de cumplimiento	Cuatrimestral	Número de actividades	100%	2014	6	6	x		
Conferencias	100 x Conferencias efectuadas/conferencias programadas	% de cumplimiento	Cuatrimestral	Número de conferencias	100%	2014	22	22	x		
Visitas académicas	100 xVisitas efectuadas/visitas programadas	% de cumplimiento	Cuatrimestral	Número de visitas	100%	2014	15	15	x		
Ferias	100 x ferias asistidas/ferias programadas	% de cumplimiento	Cuatrimestral	Número de ferias asistidas	100%	2014	5	5	x		
Cursos propedeuticos	100 x cursos impartidos/ cursos programados	% de cumplimiento	Cuatrimestral	Número de cursos impartidos	100%	2014	5	5	x		
Actividades deportivas	100 x Traslados efectuados / Traslados programados	% de cumplimiento	Cuatrimestral	Número de actividades	100%	2014	4	4	x		
Evaluación docente	100 x Docentes evaluados/ Docentes	% de cumplimiento	Cuatrimestral	Docentes evaluados	100%	2014	57	57	x		

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Indicadores Anuales

A continuación se presentan los principales indicadores de la Universidad Tecnológica de Saltillo al término del 2014.

Se muestran también la referencia nacional y el comparativo con la Universidad Tecnológica de Coahuila (UTC) por ser una Universidad Tecnológica de la región.

También se muestran los datos de la Universidad Tecnológica de Poanas, ubicada en Durango. Se selecciona esta Universidad Tecnológica dado que presenta características similares a la Universidad Tecnológica de Saltillo por ser universidad de reciente creación (2011) y contar con una matrícula y oferta educativa similar.

INDICADORES	Referencia Nacional	UTC	UT Poanas	UT Saltillo 2014	UT Saltillo 2015
Alumnos					
Matricula TSU total	1123	1826	326	311	580
Deserción	14%	12%	10%	27%	15%
Reprobación	6%	6%	1%	1%	4%
Total de ingreso	629	0	192	198	300
% de ingreso	66%	0%	59%	64%	107%
Cobertura	3%	0%	1%	1%	1%
Docentes					
Total de profesores de asignatura	78	80	18	17	27
Nivel de estudio de los profesores de Asignatura					
Licenciatura sin titulo	7%	1%	6%	11%	9%
Licenciatura con titulo	59%	63%	94%	56%	52%
Maestría sin grado	9%	10%	0%	0%	0%
Maestría con grado	15%	19%	0%	28%	26%
Doctorado sin grado	1%	0%	0%	0%	0%
Doctorado con grado	1%	6%	0%	6%	13%

Extensión y Vinculación					
Eventos deportivos	23	28	3	2	3
Eventos culturales	27	17	1	0	2
Eventos Comunitarios	13	11	1	3	3
Organismos vinculados:					
Organismos Públicos	109	36	25	10	10
Organismos Privados	403	320	5	14	20
Organismos Sociales	11	9	10	4	4
Número de convenios firmados acumulados al ciclo escolar	261	248	45	0	10
Administración					
Capacidad instalada	1.121	2.150	0	0	580
% de aulas ocupadas	104%	114%	0%	100%	100%
Relación de volúmenes por alumno	3,6	5,3	0,5	0,1	0,5
Relación de títulos por alumno	1,6	2,6	0,0	0,1	0,3
Relación de alumnos por computadora	5,37	5,02	4,13	6,40	6,00
Total de personal administrativo	62	139	25	9	9
Relación de alumnos por personal administrativo	24	18	13	35	64
Presupuesto ejercido	90%	97%	84%	90%	98%
Costo por alumno	27.254	30.713	32.383	33.276	30.000
Situación de certificaciones					
Certificación ISO 9001	50%	50%	0%	0%	50%
Certificación ISO 27000	1%	0%	0%	0%	25%
Certificación Seguridad e Higiene Laboral	1%	0%	0%	0%	50%
Certificación Equidad de Genero	6%	0%	0%	0%	50%
Certificación Académico y Educación Continua	6%	0%	0%	0%	0%

Certificación ISO 14001:2004	3%	0%	0%	0%	25%
Certificación RENIECYT	12%	0%	0%	0%	50%
ACADEMICOS					
Aprovechamiento académico	8,7	8,8	8,9	8,7	8,9
% Alumnos con beca:					
PRONABES	23%	11%	0%	2%	12%
BECALOS	5%	0%	0%	40%	40%
Titulación	1%	0%	0%	0%	0%
Estatales	1%	0%	0%	0%	0%
Municipales	1%	0%	0%	0%	0%
Descuento en Colegiatura	13%	26%	0%	1%	10%
Alimentación	2%	0%	0%	0%	0%
Trasporte	3%	0%	0%	100%	100%
Deportivas	1%	0%	0%	8%	10%
Laborales	0%	0%	0%	0%	0%
Académicas	4%	0%	0%	0%	5%
Otras	5%	20%	1%	0%	0%

IV.- INFORMACIÓN ADICIONAL

Cuenta Pública 2014

Relación de Bienes Muebles que Componen el Patrimonio

(Pesos)

Ente Público: **UNIVERSIDAD TECNOLÓGICA DE SALTILLO**

Codigo	Descripcion del Bien Mueble	Valor en libros
5150001	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150002	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150003	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150004	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150005	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150006	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150007	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150008	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150009	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150010	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150011	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150012	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150013	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150014	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150015	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150016	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150017	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150018	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150019	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150020	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150021	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150022	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150023	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150024	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150025	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150026	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150027	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80

5150028	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150029	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150030	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150031	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150032	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150033	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150034	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150035	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150036	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150037	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150038	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150039	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150040	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150041	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150042	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150043	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150044	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150045	AIO PAVILION TOUCH 20-F291LA 20 E1 2500 4G 1T WIN 8 DVDSM	$ 13,026.80
5150046	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	$ 243.60
5150047	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	$ 243.60
5150048	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	$ 243.60
5150049	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	$ 243.60
5150050	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	$ 243.60
5150051	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	$ 243.60
5150052	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	$ 243.60
5150053	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	$ 243.60
5150054	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	$ 243.60
5150055	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	$ 243.60
5150056	REGULADOR DE 1.2KVA, 4 CONTACTO MARCA TDA	$ 238.96
5150057	REGULADOR DE 1.2KVA, 4 CONTACTO MARCA TDA	$ 238.96
5150058	REGULADOR DE 1.2KVA, 4 CONTACTO MARCA TDA	$ 238.96
5150059	REGULADOR DE 1.2KVA, 4 CONTACTO MARCA TDA	$ 238.96
5150060	REGULADOR DE 1.2KVA, 4 CONTACTO MARCA TDA	$ 238.96
5150061	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB 128GBSSD W8 TOUCH	$ 10,300.80

5150062	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB 128GBSSD W8 TOUCH	$ 10,300.80
5150063	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB 128GBSSD W8 TOUCH	$ 10,300.80
5150064	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB 128GBSSD W8 TOUCH	$ 10,300.80
5150065	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB 128GBSSD W8 TOUCH	$ 10,300.80
5150066	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB 128GBSSD W8 TOUCH	$ 10,300.80
5150067	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB 128GBSSD W8 TOUCH	$ 10,300.80
5150068	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB 128GBSSD W8 TOUCH	$ 10,300.80
5150069	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB 128GBSSD W8 TOUCH	$ 10,300.80
5150070	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB 128GBSSD W8 TOUCH	$ 10,300.80
5150071	MULTIFUNCIONAL MFS BROTHER DCP LASER B-N	$ 6,832.40
5150072	MULTIFUNCIONAL MFS BROTHER DCP LASER B-N	$ 6,832.40
5210001	Cañon Inalámbricos, POWERLITE S18 + SVGA 3000LUM 2.4KG wireless.	$ 8,945.92
5210002	Cañon Inalámbricos, POWERLITE S18 + SVGA 3000LUM 2.4KG wireless.	$ 8,945.92
5210003	Cañon Inalámbricos, POWERLITE S18 + SVGA 3000LUM 2.4KG wireless.	$ 8,945.92
5210004	Cañon Inalámbricos, POWERLITE S18 + SVGA 3000LUM 2.4KG wireless.	$ 8,945.92
5210005	Cañon Inalámbricos, POWERLITE S18 + SVGA 3000LUM 2.4KG wireless.	$ 8,945.92
5210006	Cañon Inalámbricos, POWERLITE S18 + SVGA 3000LUM 2.4KG wireless.	$ 8,945.92
5210007	Cañon Inalámbricos, POWERLITE S18 + SVGA 3000LUM 2.4KG wireless.	$ 8,945.92
5210008	MINI VIDEOPROYECTOR HACER K130	$ 7,888.00
5210009	MINI VIDEOPROYECTOR HACER K131	$ 7,888.00
5110001	ESCRITORIO PARA OFICINA CON CAJONES	$ 2,586.80
5110002	ESCRITORIO PARA OFICINA CON CAJONES	$ 2,586.80
5110003	ESCRITORIO PARA OFICINA CON CAJONES	$ 2,586.80
5110004	ESCRITORIO PARA OFICINA CON CAJONES	$ 2,586.80
5110005	ESCRITORIO PARA OFICINA CON CAJONES	$ 2,586.80
5110006	ESCRITORIO PARA OFICINA CON CAJONES	$ 2,586.80
5110007	ESCRITORIO PARA OFICINA CON CAJONES	$ 2,586.80
5110008	ESCRITORIO PARA OFICINA CON CAJONES	$ 2,586.80
5110009	ESCRITORIO METALICO CON ARCHIVERO COLOR VINO MELAMINA	$ 2,434.84
5110010	ARCHIVERO VERTICAL LINEA EUROPEA, FABRICADO EN MELAMINA DE CUATRO GAVETAS PARA ARCHIVO CON CERRADURA GENERAL DEL MISMO COLOR QUE LOS ESCRITORIOS	$ 3,364.00
5110011	ARCHIVERO VERTICAL LINEA EUROPEA, FABRICADO EN MELAMINA DE CUATRO GAVETAS PARA ARCHIVO CON CERRADURA GENERAL DEL MISMO COLOR QUE LOS ESCRITORIOS	$ 3,364.00
5110012	GABINETE METALICO UNIVERSAL ENTREPAÑOS FIJO ARENA CON PUERTAS Y LLAVE.	$ 2,494.00

5110013	GABINETE METALICO UNIVERSAL ENTREPAÑOS FIJO ARENA CON PUERTAS Y LLAVE.	$ 2,494.00
5110014	GABINETE UNIVERSAL METALICO CON LLAVE Y APERTURA CON PERILLA REDONDA	$ 2,565.92
5110015	GABINETE UNIVERSAL METALICO CON LLAVE Y APERTURA CON PERILLA REDONDA	$ 2,565.92
5110016	PINTARRON BLANCO CON MARCO DE ALUMINIO 2.40 X 1.20 M	$ 1,218.00
5110017	PINTARRON BLANCO CON MARCO DE ALUMINIO 2.40 X 1.20 M	$ 1,218.00
5110018	PINTARRON BLANCO CON MARCO DE ALUMINIO 2.40 X 1.20 M	$ 1,218.00
5110019	PINTARRON BLANCO CON MARCO DE ALUMINIO 2.40 X 1.20 M	$ 1,218.00
5110020	PINTARRON MARCA OFIK 2.90X90X1 CON BASE	$ 1,336.32
5110021	PINTARRON MARCA OFIK 2.90X90X1 CON BASE	$ 1,336.32
5110022	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110023	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110024	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110025	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110026	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110027	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110028	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110029	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110030	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110031	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110032	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110033	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110034	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110035	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110036	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110037	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110038	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110039	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110040	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110041	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110042	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110043	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110044	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110045	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20
5110046	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$ 661.20

5110047	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110048	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110049	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110050	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110051	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110052	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110053	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110054	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110055	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110056	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110057	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110058	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110059	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110060	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110061	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110062	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110063	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110064	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110065	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110066	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110067	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110068	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110069	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110070	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110071	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110072	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110073	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110074	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110075	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110076	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110077	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110078	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110079	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110080	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20

5110081	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110082	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110083	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110084	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110085	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110086	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110087	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110088	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110089	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110090	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110091	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110092	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110093	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110094	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110095	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110096	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110097	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110098	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110099	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110100	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110101	MESA BANCOS MOLELO EURO PLASTICO CON ESTRUCTURA METALICA COLOR NEGRO	$	661.20
5110102	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110103	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110104	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110105	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110106	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110107	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110108	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110109	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110110	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110111	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110112	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110113	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84
5110114	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$	2,202.84

5110115	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$ 2,202.84
5110116	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$ 2,202.84
5110117	MESA PARA COMPUTADORA DE 120X60X75 COLOR CAOBA	$ 2,202.84
5110118	SILLAS SECRETARIAL ERGONOMICA SIN BRAZO	$ 464.00
5110119	SILLAS SECRETARIAL ERGONOMICA SIN BRAZO	$ 464.00
5110120	SILLAS SECRETARIAL ERGONOMICA SIN BRAZO	$ 464.00
5110121	SILLAS SECRETARIAL ERGONOMICA SIN BRAZO	$ 464.00
5110122	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110123	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110124	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110125	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110126	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110127	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110128	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110129	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110130	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110131	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110132	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110133	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110134	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110135	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110136	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110137	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110138	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110139	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110140	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110141	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110142	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110143	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110144	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 469.22
5110145	SILLA ACOJINADA MODELO EURO COLOR EN VINO Y NEGRO CON SOPORTE DE ASIENTO	$ 266.80
5110146	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110147	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110148	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	

5110149	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110150	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110151	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110152	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110153	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110154	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110155	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110156	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110157	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110158	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110159	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
5110160	BOTE DE BARURA METALICOS PARA OFICINAS Y AULAS MOVILES	$ 266.80
		$ 937,689.48

Cuenta Pública 2014 Universidad Tecnológica de Saltillo Relación de cuentas bancarias productivas específicas		
Fondo, Programa o Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta

NO APLICA

Cuenta Pública 2014 Universidad Tecnológica de Saltillo Reporte de Esquemas Bursátiles		
	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta

NO APLICA

Universidad Tecnológica de Saltillo Formato del ejercicio y destino de gasto federalizado y reintegros Ejercicio 2014				
Programa o Fondo	Destino de los Recursos	Ejercicio		Reintegro
		DEVENGADO	PAGADO	
Convenio de Oferta Educativa	Sector Educativo	10,355,780	10,355,780	0

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Cuenta Pública 2014 Universidad Tecnológica de Saltillo Cumplimiento		
Fondo, Programa o Convenio	% de cumplimiento	Objetivo/meta
Reuniones	100	12
Programa de movilidad	100	9
Actividades culturales	100	6
Actividades deportivas	100	2
Evaluación docente	100	57

*Anexo 1, se adjunta Informe de Actividades por el ejercicio 2014, Programas e Indicadores Académicos.

LIC. LUIS FELIPE ÁLVAREZ MAYNEZ
RECTOR

THELMA NORA GARZA MENDOZA
DIRECTORA DE FINANZAS

Informe Anual de Actividades 2014

A continuación se presentan las actividades más relevantes realizadas durante los meses de enero – diciembre de 2014.

Enero

Inicio de labores. Se inician las actividades del cuatrimestre enero – abril 2014 con una reunión de convivencia y curso de inducción para los nuevos estudiantes el 6 de enero.



Ingreso de estudiantes. Se tiene el segundo ingreso de nuevos alumnos a la universidad, aumentando la matrícula total a 299 alumnos, y se trabaja en la recaudación de documentación requerida.

Se realiza la primera reunión informativa de padres de familia.

Actividades sociales. Se realiza la primer convocatoria al concurso de caricatura "Defendiendo los Derechos Humanos" impulsado por la CGUTyP, la Oficina de Alto Comisionado de las Naciones Unidas para los Derechos Humanos en México y la Asociación Nacional de Universidades Tecnológicas con el objetivo de promover el conocimiento de la Declaración Universal de los Derechos Humanos y desarrollar la creatividad de los estudiantes.



Concurso de Caricatura

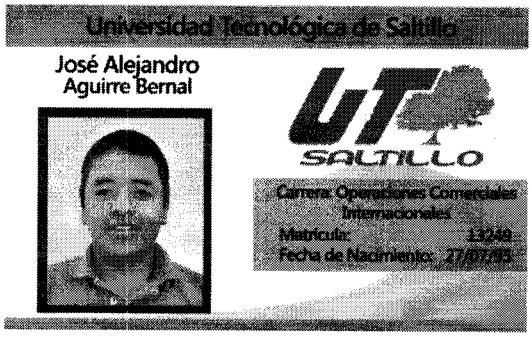
"Defendiendo los Derechos Humanos"

CONVOCATORIA



La Coordinación General de Universidades Tecnológicas y Politécnicas en colaboración con la Oficina del Alto Comisionado de las Naciones Unidas para los Derechos Humanos en México, la Asociación Nacional de

Identidad universitaria. Se diseña y entregan credenciales a los alumnos de la Universidad Tecnológica de Saltillo.



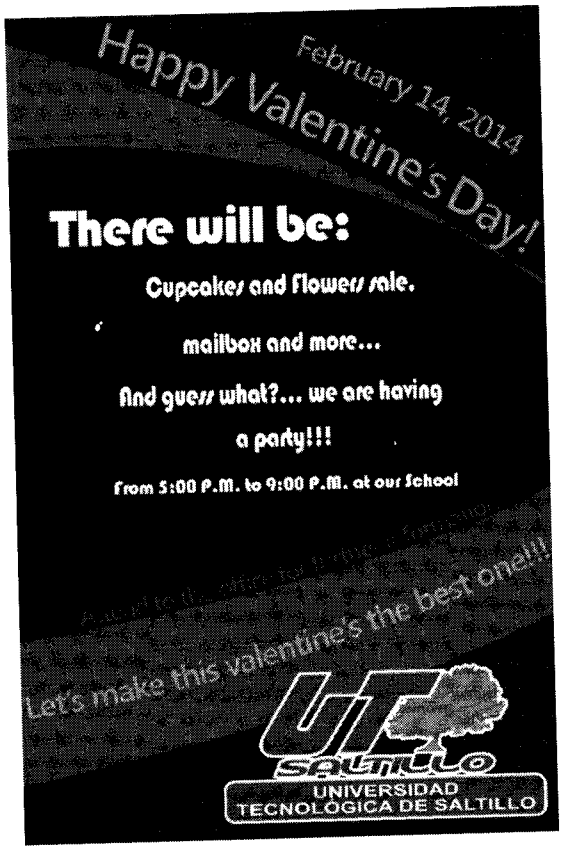
Vinculación. Se participa en la primer Expo Feria de Universidades e Intercambios al Extranjero el 22 de enero realizado por el Gobierno Estatal de Coahuila de Zaragoza a través del Instituto Estatal de Becas.



Actividades académicas. Se realiza curso de nivelación de cálculo previendo las deficiencias de la comunidad estudiantil a fin de combatir la reprobación y deserción de la Universidad.

Febrero

Actividades socioculturales. Festejo del 14 de febrero para motivar convivencia e integración entre los estudiantes.





Conferencias.

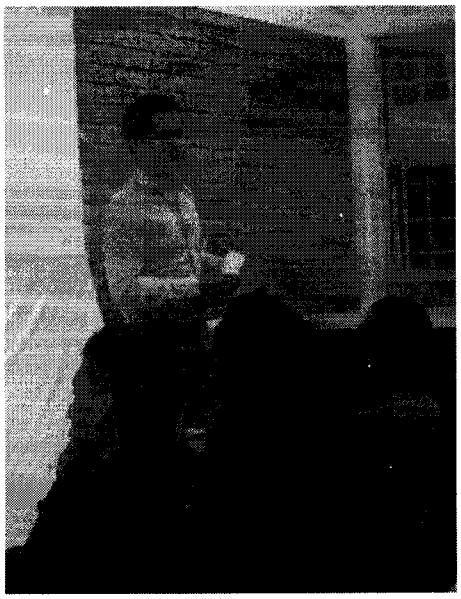
La conferencia "*El campo laboral en comercio internacional*" fue impartida el 27 de febrero por el Lic. Gabriel Estrada. Compartiendo su experiencia, les mostró los diversos campos en los cuales se pueden desempeñar las personas que se desempeñan en Comercio Internacional. Alumnos atendidos: 95.



Se contó con la participación del Ing. Alberto Lumbrera Garza, Gerente de Calidad de la empresa John Deer quien expuso la importancia del mantenimiento en la industria. Compartió su experiencia destacando el área laboral del ingeniero en mantenimiento. El perfil, habilidades y conocimientos para sensibilizar a los estudiantes, así como los tipos de mantenimiento. Cerrando la plática enumerando las actividades en las que se pueden desempeñar. Alumnos atendidos: 95.



Contamos con la presencia del Ing. Edmundo Pólito Berain, Gerente Regional de Nuevos Proyectos de la empresa Johnson Controls. El expositor externó la importancia del uso de energías alternativas como estrategia para la reducción de costos en la industria. Alumnos atendidos: 95.

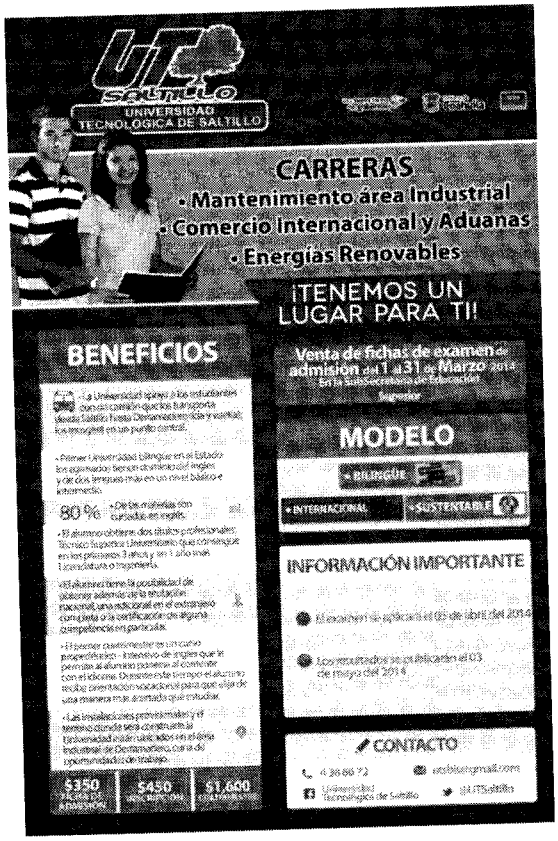


Actividades académicas. Se da inicio a Programa de Asesorías, donde estudiantes con bajo nivel académico pueden recuperar actividades y trabajar en las habilidades y competencias que no se han desarrollado. Dicho programa tiene lugar en las instalaciones de la Universidad los días sábados al terminar las actividades escolares.

Se realiza la primera evaluación docente del año a través de observaciones de clase por personal administrativo; la cual tiene como objetivo detectar las deficiencias del personal docente y desarrollar estrategias que permitan brindar una educación de calidad.

Marzo

Proceso de promoción. Se continúan las actividades de promoción y captación de nuevos estudiantes para ingreso en septiembre 2014 a través de redes sociales, internet y participación en foros y exposiciones universitarias.





Programa de movilidad. Se extiende la convocatoria de movilidad el 25 de marzo, con la cual los alumnos seleccionados podrán participar en un intercambio estudiantil durante cuatro meses en algún Community College en Estados Unidos, y se realiza la preselección de candidatos.



CONVOCATORIA
2014
Programa de Movilidad Estudiantil
CGUTyP - BÉCALOS - UNIVERSIA – CNBES

México, D.F. a 25 de marzo de 2014

La Secretaría de Educación Pública, en el marco del programa "Proyecta 100,000 Hacia una Región del Conocimiento", acordado entre los gobiernos de México y Estados Unidos, por conducto de la Subsecretaría de Educación Superior

CONVOCA

A estudiantes de las Universidades Tecnológicas Bilingües, Internacionales y Sustentables, a presentar su candidatura para realizar una estancia de movilidad estudiantil en *Community Colleges* de Estados Unidos de Norteamérica, de conformidad con las siguientes:

Visitas industriales.

Para el contenido abordado en las materias que conforman el mapa curricular de la licenciatura en Comercio Internacional y Aduanas se concertó una visita a la Agencia Aduanal NAD GLOBAL ubicada en la cd. De Ramos Arizpe, dentro de las instalaciones del Aeropuerto Plan de Guadalupe los días 25 y 27 de marzo. Se convocó a los 83 estudiantes de dicha carrera, acudiendo 45. Dicha visita permitió a los estudiantes conocer de cerca las actividades que se llevan a cabo en una agencia aduanal revisando el contenido de materias como Introducción a la Normatividad del Comercio Internacional e Infraestructura Logística, Además de Fundamentos de Comercio Internacional. Se describió cómo se lleva a cabo un pedimento, el software utilizado y la legislación vigente. Se plantea la posibilidad de generar espacios para prácticas profesionales y estadías.



El 27 de marzo se concretaron dos visitas a empresas: ZF Power Train y Proesa. ZF Power Train, empresa de capital alemán, se dedica a la producción de convertidores de torque que son exportados a Estados Unidos y a Alemania. Dicha visita abordo cada una de las áreas de la empresa: manejo de energía, producción, comercio internacional y mantenimiento. Alumnos participantes: 94.



El grupo de Energías Renovables visitó las instalaciones de Lorean Energy Group ubicada en el Relleno Sanitario de Saltillo. Dicha empresa se dedica al aprovechamiento del gas metano generado por los desechos, convirtiéndolo en biocombustible para un motor de combustión interna que genera electricidad. Esto permitió contribuir al aprendizaje en el área de energías alternativas de la materia Desarrollo Sustentable y Electricidad y Magnetismo.



En Mantenimiento Industrial acudimos a COMIMSA a la Celda de Manufactura Robotizada Avanzada. Esta visita permitió a los estudiantes conocer procesos que se llevan a cabo en la industria. 60 por ciento de nuestros estudiantes acudieron.



Programa de Becas. Se realiza la entrega oficial de apoyos Bécalos a estudiantes de la UT Saltillo a través de una tarjeta bancaria y una playera distintiva.



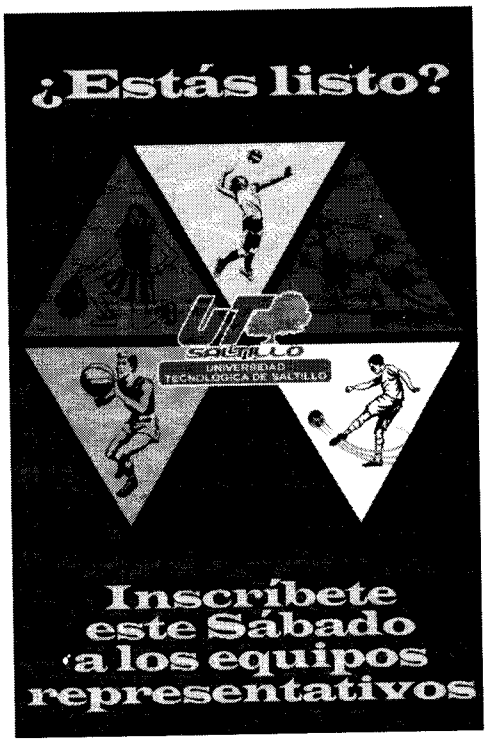
Abril

Ingreso 2014. Se realiza el primer examen de admisión para alumnos de nuevo ingreso el 5 de abril.

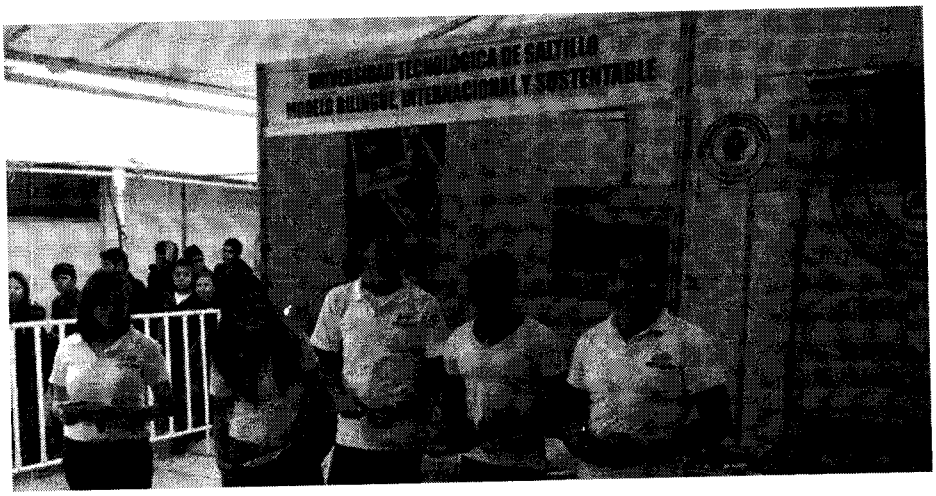
Programa de movilidad. A fin de elevar el nivel de los aspirantes al programa de movilidad estudiantil, se inicia un curso intensivo de inglés en las instalaciones de la UPN en Saltillo durante las dos semanas de descanso intercuatrimestral.



Actividades deportivas. Se gestiona la reactivación de los entrenamientos de los clubs deportivos.



Promoción 2014. Se participa en la expo "Y tú, ¿qué carrera?" a través de la Dirección Estatal de Servicio Social y la Secretaria de Educación, donde se describen las carreras y los perfiles de egreso a posibles candidatos a ingresar a la Universidad.



Selección docente. Se realiza el proceso de selección docente que participará en el cuatrimestre mayo – agosto 2014.

Mayo

Inicio de labores. Se inician actividades del cuatrimestre mayo – agosto 2014 el 4 de mayo.

Actividades académicas. Feria educativa en parque Las Maravillas con objetivo de promocionar la Universidad y promover la unidad y convivencia entre estudiantes.

Se realiza una actividad denominada "English Day" en el que los estudiantes explican en inglés acerca de la cultura de algún país.





Actividades culturales. Festejo del día del maestro y reconocimiento a la labor docente de los profesores de la Universidad.



Se realiza el festejo del día del estudiante con un paste conmemorativo.





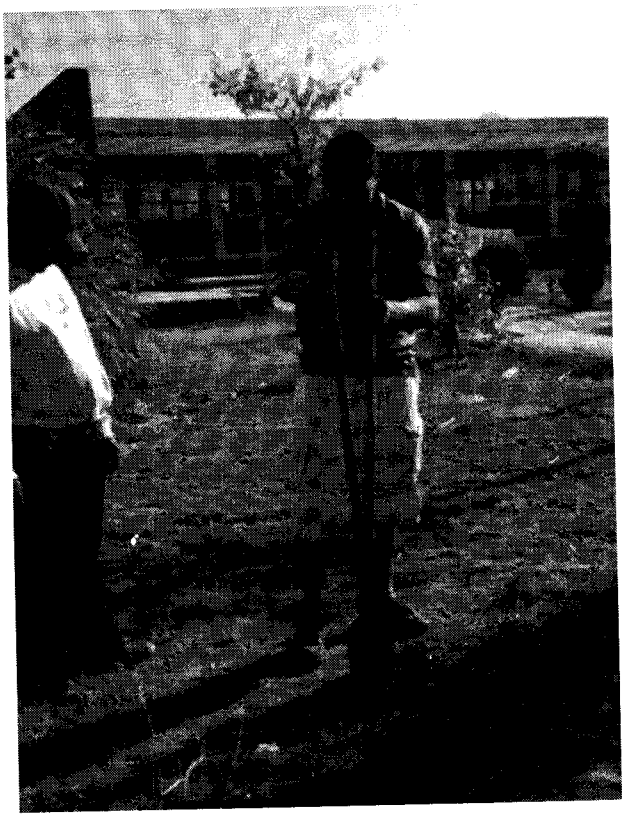
Actividades sociales. Se participa con la brigada "Limpiemos nuestro México" para limpiar un terreno.



Junio

Evento de reforestación. Se realiza un evento de plantación de árboles en las instalaciones de la Universidad.





Evaluación docente. Se realiza la segunda evaluación docente mediante observación de clase y encuesta de satisfacción estudiantil.

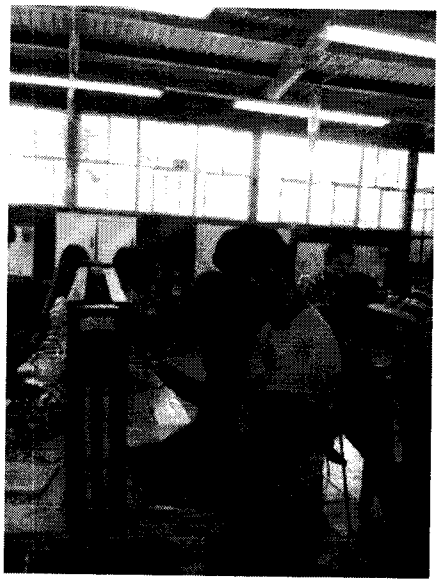
Actividad académica. Rally del día del TSU en las instalaciones de la Universidad el 19 de junio para promover la integración y convivencia de los estudiantes al mismo tiempo que se alienta la práctica de los conocimientos adquiridos en clase. Alumnos atendidos: 222.

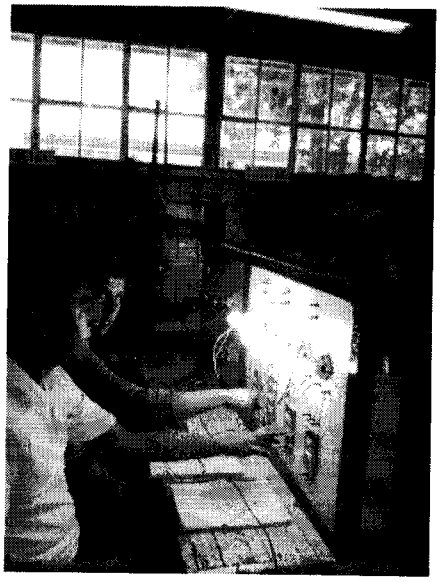




Julio

Vinculación. Establecimiento de convenio con el CECATI para hacer uso de sus instalaciones para las prácticas correspondientes a las materias de Sistemas eléctricos y Mecánica Industrial; así como la materia de Introducción al Mantenimiento. Con ello, los estudiantes lograron poner en práctica la teoría revisada en clase. Del área de ingenierías, 93 estudiantes tuvieron acceso al laboratorio cubriendo un total de 95 hrs Además, se les proporciono un certificado emitido por el CECATI que abala el aprendizaje de Electricidad básica.

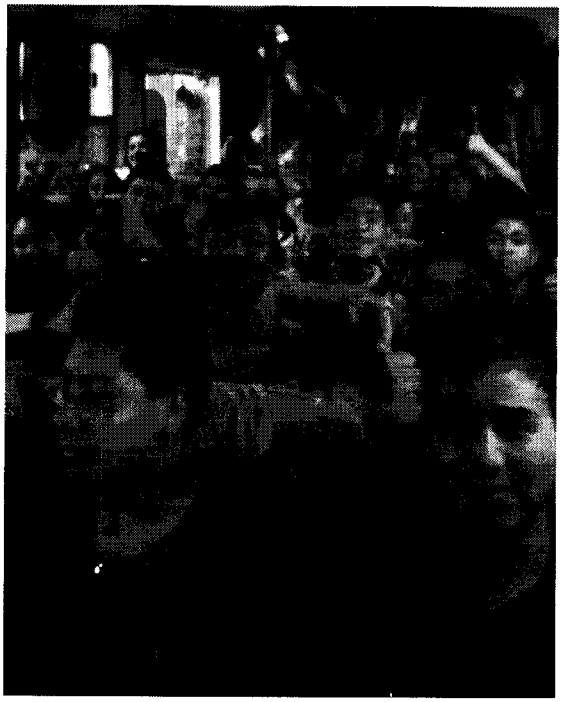




Ingreso 2014. Se realiza el segundo examen de admisión para alumnos de nuevo ingreso el 19 de julio. Se publican los resultados de exámenes de admisión el 25 de julio en internet.



Programa de movilidad. Se transporta a los estudiantes beneficiados con la beca de movilidad a la ciudad de Monterrey para realizar el trámite de Visa y les es aprobada.

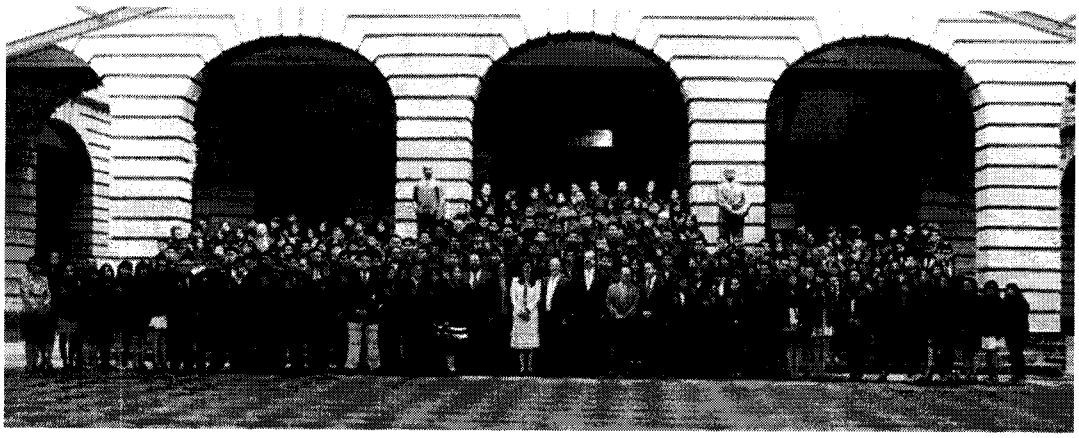


Agosto

Programa de Movilidad. Los estudiantes beneficiados con la beca de movilidad realizan una visita al Distrito Federal como evento inaugural del programa de movilidad SEP – Becalos – Santander Universidades el 7 de agosto.







Después del evento de inauguración tuvieron un tour por la ciudad.

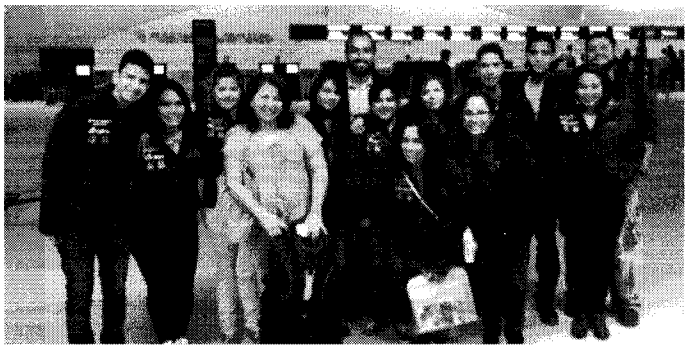


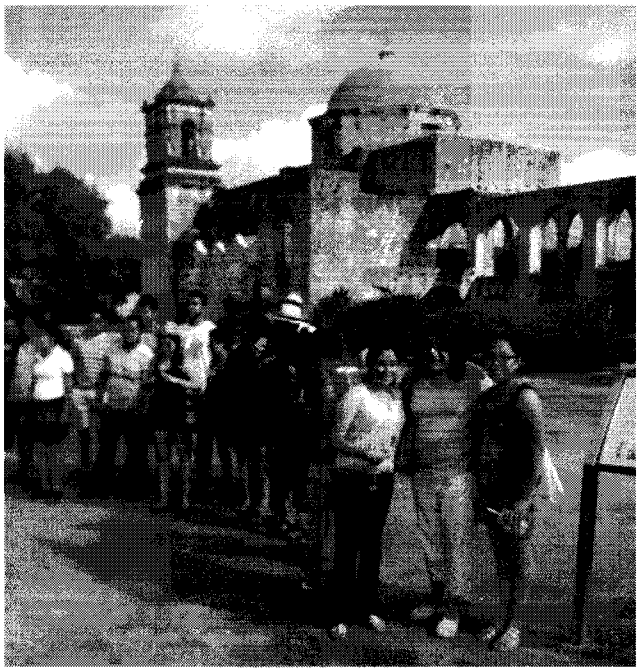
Parten muchachos de la Universidad Tecnológica de Saltillo hacia San Bruno, California donde estudiaran cursos de inglés en el Community College Skyline College.





El 9 de agosto parten para San Antonio, Texas los estudiantes que tomaron cursos de especialización y de inglés en el Community College Alamo. La comitiva de Alamo Colleges les da un tour por los puntos más significativos de la ciudad.





El 24 de agosto estudiantes de la Universidad Tecnológica de Saltillo llegan a Appleton, Wisconsin donde estudiaron tomaron materias de contenido técnico y de inglés en el Community College Fox Valley.



El 30 de agosto parten a Tucson, Arizona los estudiantes que participarán en el Community College Pima y son recibidos por una comitiva del CC.







Conferencias. Se invitó a la asociación civil Educadores Ambientales a la impartición de conferencias referentes a la Huella Ecológica y el cuidado del medio ambiente para sensibilizar a la población estudiantil mediante actividades que promueven el cuidado del medio ambiente.

Sustentabilidad. La universidad tiene presencia en la Asociación Civil Diálogos por la Sustentabilidad que promueve acciones en pro del medio ambiente. Mediante participación en foros de discusión y mesas de trabajo que promueven el cuidado del medio ambiente.

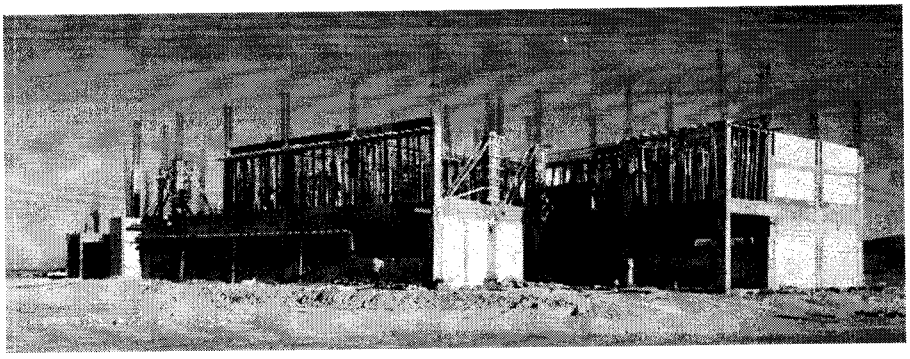
Vinculación. Se participó en las reuniones del Clúster minero y en foros de discusión e investigación, así como en las mesas de trabajo para generar el Plan Estratégico de Innovación del Estado de Coahuila mediante las convocatorias de investigación y capacitación.

Se firmó un convenio de colaboración con el COECYT quienes dentro de su programa de talleres impartirán en las instalaciones de la universidad, de manera semanal dando seguimiento a las acciones de cuidado de medio ambiente.

Capacitación docente. Se tiene una capacitación acerca de planeación y evaluación en el modelo de competencias por la Dr. Luz Elena Narváez Hernández el 26 de agosto en las instalaciones de la Subsecretaria de Educación Superior, donde participan 8 docentes de la UT Saltillo. En el taller se describen las características del modelo de educación basado en competencias profesionales y se presenta un formato de planeación y evaluación. Se entrega certificado de participación todos los docentes.



Infraestructura. Se continúa la construcción del primer edificio de docencia de la Universidad Tecnológica de Saltillo.



Septiembre

Inicio de labores el 8 de septiembre. Da inicio el cuatrimestre septiembre – diciembre 2014.

Ingreso 2014. Se incorporan los nuevos alumnos y se realiza el proceso de inscripción, reinscripción y recaudación de documentación correspondiente. Con el nuevo ingreso se alcanza la matrícula total de 311 estudiantes.

Aniversario de la UT Saltillo. Se realiza una conferencia taller *"Cambio yo, cambia México"* en las instalaciones de la facultad de Servicio Social de la UAC en celebración del primer aniversario de inicio de labores de la Universidad Tecnológica de Saltillo el 9 de septiembre. La conferencia tiene como objetivo despertar el interés en el estudiante a generar un cambio positivo en su persona lo que lo llevará a cambiar su entorno.





Infraestructura. Visita del Gobernador de Coahuila de Zaragoza Lic. Rubén Moreira, el Rector de la UT Saltillo, MC Luis Felipe Álvarez Maynez, docentes y alumnos a la construcción del edificio de docencia de la Universidad Tecnológica de Saltillo.





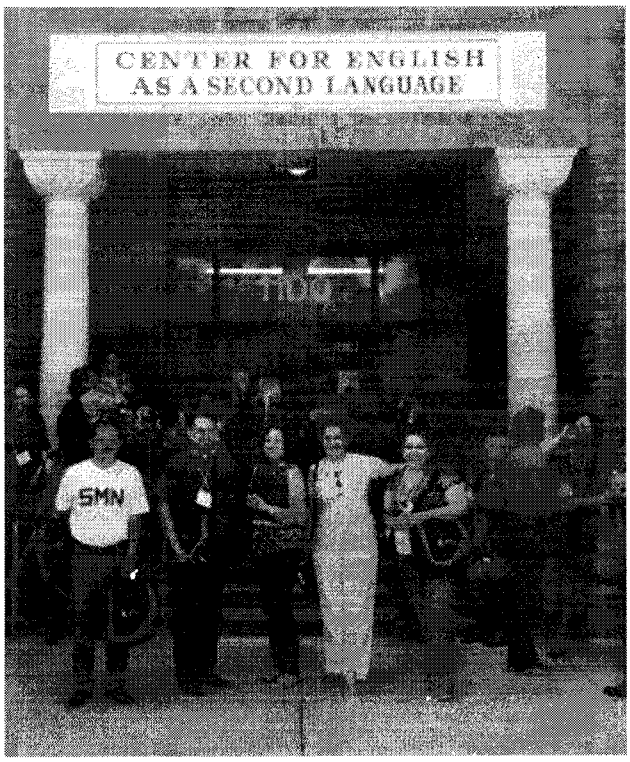
El gobernador y el rector hablaron de las ventajas de estudiar en la UT Saltillo ante medios de comunicación presentes.





Capacitación docente. Inicia la primera etapa de capacitación en el programa de movilidad docente con la Universidad de Arizona el 17 de septiembre. El programa incluye capacitación para maestros de inglés y maestros que enseñan materias de contenido técnico en inglés. El programa tiene una duración de cuatro semanas. Docentes beneficiados: 5.





Octubre

Programa de orientación vocacional. Como objetivo de este programa se considera el conocer el campo laboral desde la perspectiva de personas especialistas en el tema a través de la impartición de conferencias. La conferencia "El campo laboral en comercio internacional" fue impartida el 18 de octubre por el Lic. David Herrera Zúñiga, Traffic Analyst, Administrador de Tráfico Nacional para la cadena de suministro de Freightliner en planta Saltillo, Coah. Compartiendo su experiencia, les mostró los diversos campos en los cuales se pueden desarrollar un TSU en operaciones comerciales. El número de asistentes a la conferencia es de 103 estudiantes.



Capacitación docente. Conclusión de primera etapa de curso de capacitación en el modelo de enseñanza de inglés y en inglés en la Universidad de Arizona. Fortalece la aplicación del modelo bilingüe a través de los cursos: Teacher Reflection (Reflexión del profesor), Second Language Acquisition Theory (Teoría de adquisición de una segunda lengua), Materials Modification and Development (Desarrollo y modificación de materiales), Assessment (Evaluación), Spanish L1 issues (Conflictos de un hispanohablante al aprender inglés), entre otros. Total de docentes beneficiados 5.



Se realiza el registro de candidatos para segunda y tercer etapa de programa de movilidad docente con la Universidad de Arizona.

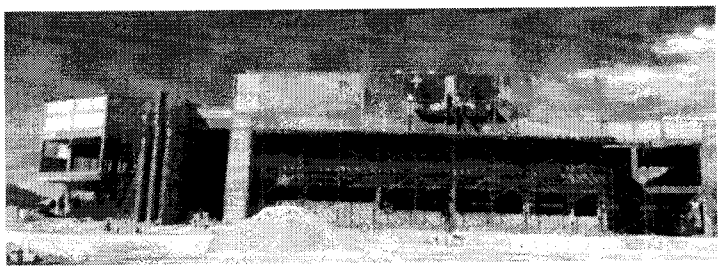
Se desarrolló un programa de capacitación docente del área de idiomas como réplica del curso en la Universidad de Arizona que participaron docentes del área de inglés.

Trabajos para certificación ISO 9001. Desarrollo de formatos de planeación y evaluación para seguimiento de actividades docentes permitiendo al docente enfocar sus esfuerzos al desarrollo de las habilidades y conocimientos del estudiante. También se redefinió el informe de evaluación para adecuarse al modelo de competencias.

Se desarrolla el proceso de selección docente que permite estandarizar los procedimientos a realizar para la contratación de docentes.

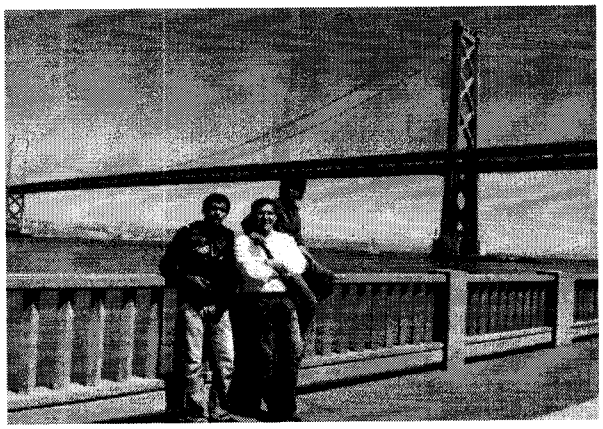
Registro de Profesiones. Se comenzó a diseñar certificados y otros documentos necesarios para el registro de profesiones.

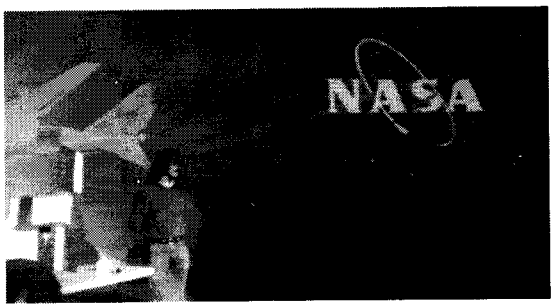
Infraestructura. Se continúa la construcción del primer edificio de docencia de la UT Saltillo.



Programa de Movilidad. Se da seguimiento a reportes semanales que deben ser entregados por alumnos que participan del programa de movilidad SEP-BECALOS-Unviersia en distintos Community Colleges en Estados Unidos. Los reportes muestran las experiencias que los jóvenes tienen durante el intercambio.

En San Bruno, California. Skyline College.



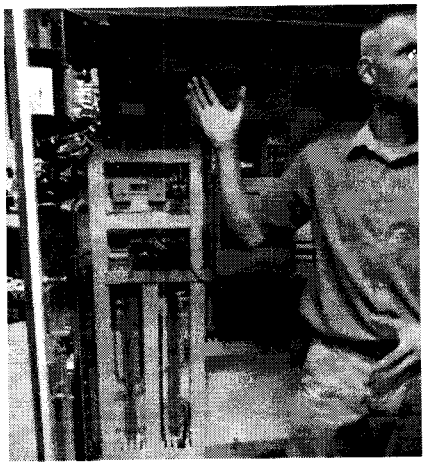


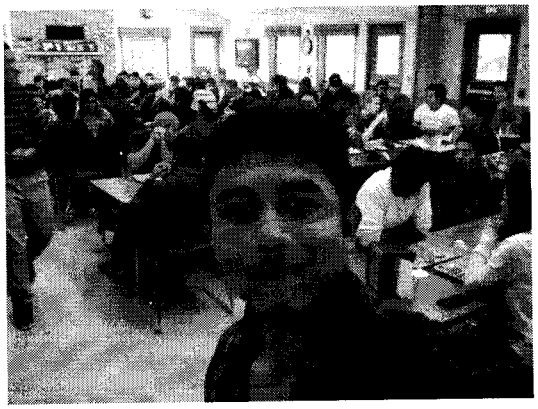
En Alamo Colleges en San Antonio, Texas.



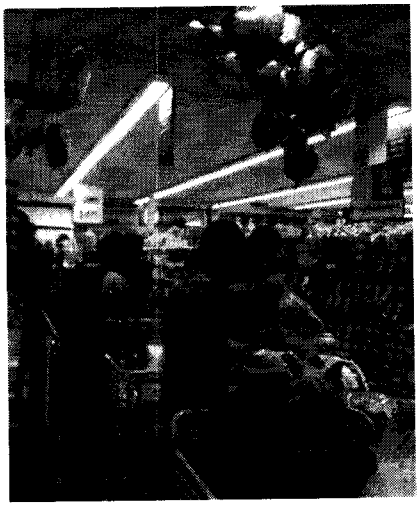


En Appleton, Wisconsin en Fox Valley.





Y en Tucson, Arizona en Pima Community College.





Evaluación docente. Se implementó la evaluación docente mediante observaciones de clase a todos los docentes actualmente laborando en la institución para implementar medidas de mejora continua en el proceso de enseñanza – aprendizaje.

Normatividad interna. Se desarrollaron proyectos sujetos a revisión por las áreas jurídicas de la Coordinación General de Universidades Tecnológicas y Politécnicas, así como de la Secretaría de Educación del Estado de Coahuila:

Reglamento Interior de Trabajo. Que la Universidad Tecnológica de Saltillo, cuente con un reglamento que defina los aspecto básicos de la prestación del trabajo (horario, jornada, días, forma y lugar de pago, derechos y obligaciones trabajadores y patrón), así como disposiciones mínimas de seguridad y salubridad en el centro de trabajo. Este Reglamento se elaboró de acuerdo a lo que disponen los artículos 422 al 425 de la Ley Federal del Trabajo.

Reglamento Académico. Este instrumento dota a la UTS de un conjunto de disposiciones que regulan los aspectos relativos a la selección, admisión, permanencia, evaluación, aprobación y egreso de los alumnos. Estas disposiciones facilitan los procesos administrativos internos y permiten la mejora del perfil de egreso de nuestros graduados.

Contrato de Trabajo. Se elaboró un Contrato de Trabajo Tipo, el que se propone se celebre con los docentes y el cual se estableció en la modalidad de contrato de trabajo por tiempo determinado. Se encuentra sujeto a revisión por las áreas jurídicas de la Coordinación General de Universidades Tecnológicas y Politécnicas, así como de la Secretaría de Educación del Estado de Coahuila.

El Contrato será por Tiempo Determinado, se basa en pago por hora de clase y se justifica la necesidad de esta forma de contratación en atención a planes programas de estudio, periodicidad de apertura de la materia y matricula. Cuenta con las siguientes características:

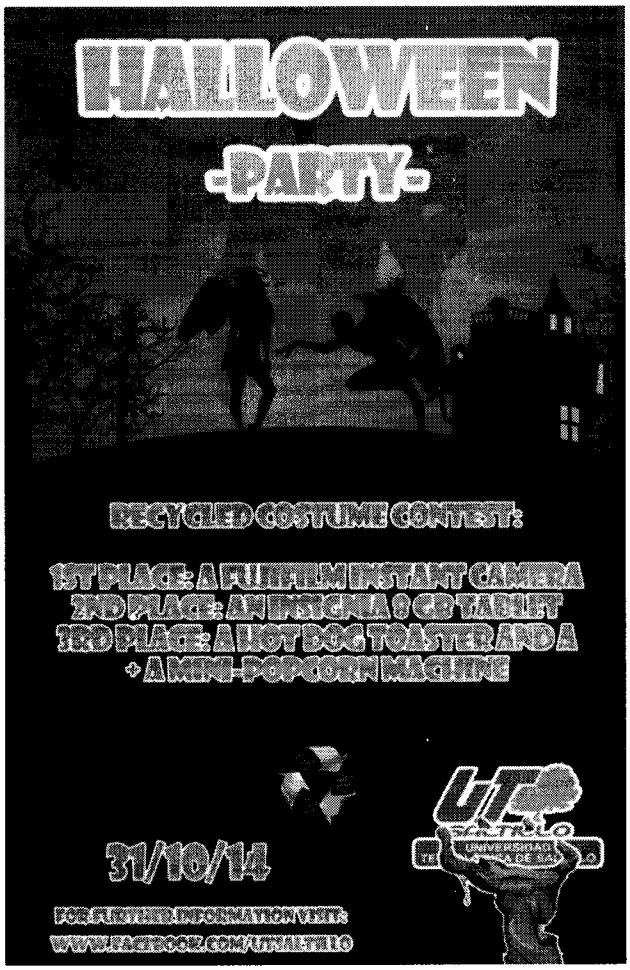
a) Por Tiempo Determinado.
b) Justifica que la naturaleza temporal del trabajo y no permanente;
c) El horario de clases asignadas forma parte del contrato;
d) Contempla las prestaciones de ley;
e) Establece la fecha de terminación de la relación laboral;
f) Señala la obligación del trabajador de respetar las normas internas y de seguridad;
g) Los trabajadores se obligan a acudir con puntualidad y asistencia.
h) Se establece la tolerancia para retardo;

i) El trabajador se obliga a cumplir con las indicaciones e implementación de controles administrativos, tiempo (fecha) de realización de evaluaciones y entrega de resultados.

También especifica lo siguiente.

- Requisitos de estudios y experiencia profesional.
- Documentación probatoria.
- Duración del contrato, su modalidad y la necesidad de la forma de contratar.
- Obligaciones de puntualidad, asistencia, planeación, aplicación de evaluaciones, forma de calificar y tiempos para el cumplimiento de las obligaciones.
- Prestaciones y aspectos de Seguridad Social.

Actividades culturales. Festejo de Halloween con concurso de disfraces con material reciclado con objetivo de fomentar la participación estudiantil en la integración de la comunidad universitaria y el cuidado del medio ambiente.





Otras Actividades

Asistencia a la presentación del modelo de Educación Dual y proyectos de movilidad por Universidades Alemanas en la ciudad de Aguascalientes.



Dar respuesta a diversas encuestas y solicitudes de información para cumplir con lo requerido por la Coordinación General de Universidades Tecnológicas y Politécnicas.

Noviembre

Programa de orientación vocacional. Para el área de energía renovable se gestionó la visita del Ing. Iván Rodríguez de ROGA Technologyn Soluciones en ecología urbana e industrial impartiendo la conferencia, "Campo laboral en energía renovable" para el 8 de noviembre.

Se gestionan las visitas a empresa para identificar las áreas que conforman a la empresa, así como el campo laboral de las carreras que conforman nuestra oferta educativa.

- CEVA Logistic asistieron 35 estudiantes,
- Julian Electric con 30 estudiantes.

Actividades socioculturales. Se participó en el desfile del 20 de noviembre con un contingente de más de ochenta alumnos de nuevo ingreso, los cuales se involucraron en los múltiples ensayos y prácticas requeridas.



Vinculación. Se estableció un acuerdo de colaboración con el CECATI 53 para hacer uso de talleres en el área de Neumática y Máquinas y Herramientas. Con ello, se complementará la formación de los estudiantes mediante prácticas en laboratorios. Cabe señalar que al finalizar las prácticas se expedirán certificaciones de las competencias con validez oficial. Asimismo se expedirán certificados avalados por CECATI que avalan la adquisición de habilidades. Estudiantes atendidos 50.



Se tuvo el primer acercamiento con el Consejo Universidad-Empresa acudiendo a la reunión convocada el 20 de noviembre, previendo las estancias de los estudiantes en el cuatrimestre septiembre-diciembre de 2015.

Conferencias.

Se gestionó la impartición de una conferencia *"Violencia en el Noviazgo"* por el Departamento de Psicología Preventiva de la Escuela de Psicología de la Universidad Autónoma de Coahuila a docentes, personal administrativo y estudiantes el 27 de noviembre. Dicha conferencia fue impartida por coordinada por la Candidata a PhD Alicia Hernández Montaño y 4 facilitadoras distribuidas en los grupos, cubriendo la totalidad de la población estudiantil. Número de asistentes: 133.



Considerando la relevancia del proyecto de explotación del gas shale en la dinámica económica del estado se asistió al ciclo de conferencias de la Cátedra Gustavo Aguirre Benavides.

"Línea base ambiental en las Zonas de Reserva de Gas Shale". Número de asistentes: 25.

"Shale Gas experiencia y oportunidades" impartida por la Mtra. María Eugenia Calderón-Porter, Directora del Consorcio Eagle Ford y Directora del Centro Binacional de Texas A&M International University. Número de asistentes: 22.

"Materiales Inteligentes" impartida por CIQA en el marco de la 19° Semana de Ciencia y Tecnología. Número de asistentes: 20.

"Innovar o morir... ¿cuál es tu decisión?" por el Dr. Alejandro Ruelas-Gossi en EXPO Fomix 2014. Número de asistentes: 20

Para los grupos de generaciones avanzadas y cumpliendo con el modelo sustentable se concertaron pláticas referentes al ambiente y la práctica profesional del área de

mantenimiento y de comercio. Para los grupos de mantenimiento *"Gestión ambiental"* impartida por el Lic. José Ruiz, miembro del colectivo Diálogos por la sustentabilidad y auditor ambiental de COPARMEX. Número de estudiantes: 64

"Normatividad ambiental en comercio internacional" para los grupos de operaciones comerciales impartida por el Lic. José Ruiz, miembro del colectivo Diálogos por la sustentabilidad y auditor ambiental de COPARMEX. Número de estudiantes: 61

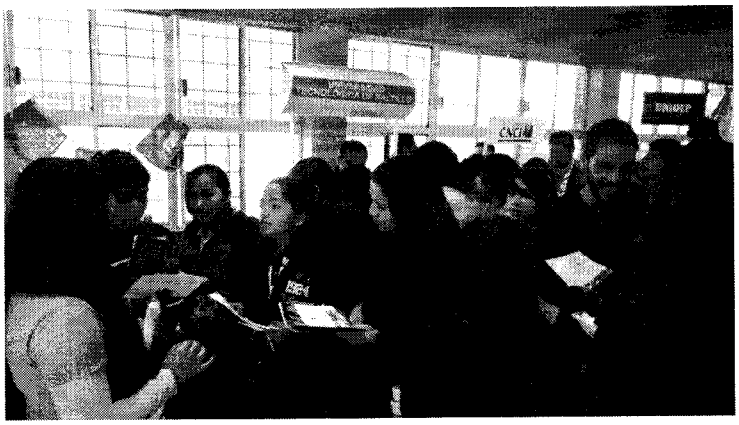
Los estudiantes de la carrera de Operaciones Comerciales Internacionales acudieron a Distribuidor Aguillón donde se les impartió una plática referente a las estrategias y técnicas de negociación en los procesos de compra. Alumnos atendidos: 31.

Capacitación docente. Inicio de segunda etapa de curso de capacitación en el modelo de enseñanza de inglés y en inglés en la Universidad de Arizona cuyo propósito es enriquecer la formación de los docentes de inglés del Subsistema y adoptar prácticas pedagógicas exitosas que repercutan en un mayor dominio del idioma de nuestros estudiantes, lo cual les permitirá enfrentar los retos de un entorno social y económico cada vez más globalizado. Se otorgaron becas a docentes universitarios para cursar un programa de enseñanza de la lengua inglesa bajo un esquema de formador de formadores en la Universidad de Arizona, a través de una estancia de cuatro semanas. Total de docentes beneficiados 3.

Selección docente. Inicia el proceso de selección docente para enero 2015 con el análisis de necesidades docentes, publicación de vacantes y se continúa con las entrevistas y evaluaciones pertinentes.

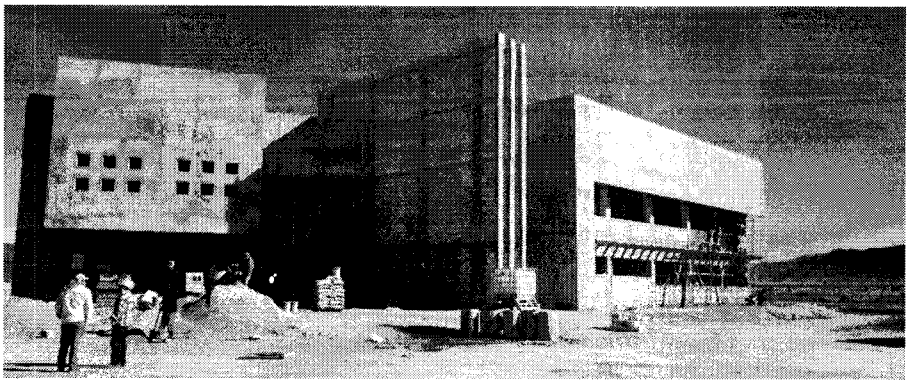
Difusión y promoción. Asistencia a expo educativas como actividad de promoción.

- Expo Educativa 2014 en Prepa CUSAC con 200 estudiantes atendidos.
- Expo vocacional en COBAC con 400 estudiantes atendidos.



Infraestructura. Con la finalidad de asegurar cubrir los requerimientos de equipamiento acordes a las actividades académicas, se elaboró la propuesta de diseño del edificio de talleres, lo que incluye sugerencias modificación de los espacios de dicho taller para que satisfaga las necesidades académicas de la Universidad. También se revisó el listado de equipamiento requerido para nuevo edificio y se hacen las observaciones pertinentes de acuerdo a los requerimientos de las instalaciones.

Se continúa la construcción del primer edificio de docencia.



Otras Actividades

Por invitación de la Coordinación General de Universidades Tecnológicas y Politécnicas se participó en la reunión de presentación del modelo Bilingüe, Internacional y Sustentable (BIS) en la ciudad México para que más UUTT y Politécnicas participen en futuros años el 13 de noviembre



Diciembre

Certificación a estudiantes. Se programaron dos talleres con aplicación: *Impuestos en Comercio Internacional* y *Control de inventarios en Comercio Internacional*. Dichos cursos permitirán aplicar el conocimiento adquirido en clase a través del uso de software pertinente al área y contarán con certificación ante STyPS de la carrera Operaciones Comerciales Internacionales. Alumnos atendidos: 28.

Transparencia. Se gestiona el registro de dominio utsaltillo.edu.mx para uso exclusivo de la Universidad Tecnológica de Saltillo. También se desarrolló del sitio web donde se presentará información relevante a la Universidad y para cumplir con las disposiciones de la Ley de Acceso a la Información Pública.

a) Contiene Información Pública Mínima que la UT Saltillo tiene obligación de difundir.
b) Tiene pestaña que indica el acceso a dicha información.
c) Se actualiza periódicamente
d) Contempla aspectos financieros y de responsabilidad de servidores públicos



Universidad Tecnológica de Saltillo

Modelo BIS

Programas

Estudia con nosotros

Docentes

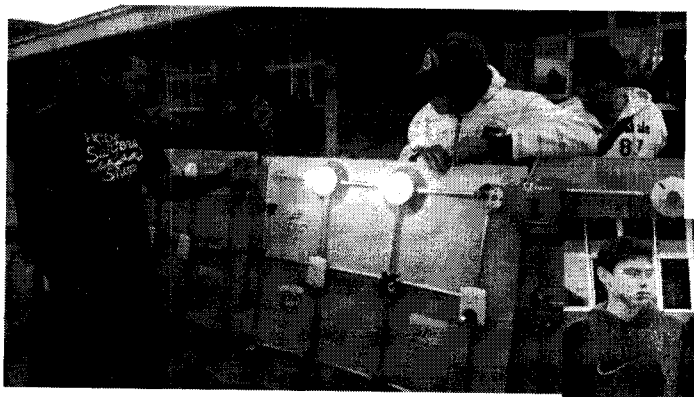
Normatividad interna. Los siguientes proyectos se aprobaron en sesión de Consejo Directivo en fecha 16 de diciembre de 2014.

Políticas de Seguridad. Se elaboraron las Políticas de Seguridad y se elabora el Plan de Contingencia que se aplique en la UT Saltillo para la prevención de situaciones potencialmente peligrosas. El proyecto se aprobó en sesión de Consejo Directivo en fecha 16 de diciembre de 2014.

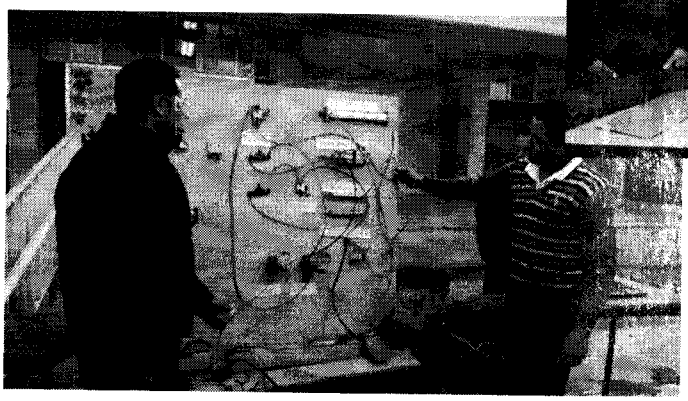
Comité de Valores Cívicos y Éticos de la UT Saltillo. Se creó el Comité y se le doto de lineamientos de operación. El Comité fomenta valores y el reconocimiento a los integrantes de la comunidad universitaria y en general que destacan en ese aspecto.

Reforma al Decreto de Creación de la UT Saltillo. Se elaboró un anteproyecto de reforma del Decreto de Creación de la Universidad Tecnológica de Saltillo, el cual se sometió a la consideración del Consejo Directivo, el que en Sesión de fecha 16 de diciembre de 2014, aprobó realizar las gestiones necesarias para adicionar el decreto en sus artículos 4 y 5.

Actividades Académicas. Se realiza exposición de proyectos finales por estudiantes de cuatrimestres segundo y tercero.











Actividades socioculturales. Se realiza posada de cierre de cuatrimestre para alumnos para convivencia y presentación de villancicos en inglés preparados por los alumnos.





Encuesta de satisfacción estudiantil. Se desarrolla la encuesta estudiantil que incluye la evaluación docente y la encuesta de satisfacción relacionada con los servicios.

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Instituto Estatal para la Educación de los Adultos en Coahuila

ACUSE

Gobierno de Coahuila — Un Estado con ENERGÍA, una nueva forma de gobernar — IEEA Aprendiendo juntos

SECRETARÍA DE FISCALIZACIÓN Y RENDICIÓN DE CUENTAS DEL GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
RECIBIDO
26 FEB 2015
8:00
CORRESPONDENCIA
SALTILLO, COAHUILA

"2015, Año de la lucha contra el Cáncer"

Saltillo, Coahuila a 24 de febrero de 2015.
D. G./281/15.

COAHUILA
SECRETARÍA DE FINANZAS
RECIBIDO
26 FEB 2015
NOMBRE
HORA 8:00
CONTROL DE CORRESPONDENCIA

ING. JOSÉ MARÍA FRAUSTRO SILLER.
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL CONGRESO DEL ESTADO.
P R E S E N T E.

En cumplimiento a los artículos 8 y 9 de la Ley de Fiscalización Superior del Estado de Coahuila, tengo a bien presentar ante esa Honorable Autoridad, Cuenta Pública del ejercicio fiscal 2014.

Este informe contiene los estados financieros que muestran y soportan que las operaciones se han realizado en congruencia con los Presupuestos de Ingresos y Egresos autorizados para el ejercicio 2014.

En mérito de lo anterior, solicito se me tenga por presentando en tiempo y forma la información requerida en la Ley invocada.

PODER LEGISLATIVO
LXI LEGISLATURA
del Estado de Coahuila
Oficialía de Partes
25 FEB 2015
Oficio ____ Original ____ Copia ____
Anexo(s) ____ Original ____ Copia ____
Otros: Respaldo USB
La Auditoría Superior del Estado se reserva la facultad de verificar que la información recibida, corresponda a la ofrecida por el promovente.

Congreso del Estado de Coahuila
Oficialía Mayor
14:15 Hrs.
25 FEB 2015
RECIBIDO

ATENTAMENTE
"SUFRAGIO EFECTIVO, NO REELECCIÓN"
LA DIRECTORA GENERAL

LIC. MARÍA DEL CARMEN RUIZ ESPARZA CONTRERAS.

SEDU
CONTROL, GESTIÓN Y ADMINISTRACIÓN DOCUMENTAL DEL C. SECRETARIO DE LA EDUCACIÓN

c.c.p. Dip. Luis Gurza Jaidar.- Coordinador de la Comisión de Hacienda del H. Congreso del Estado.
c.c.p. C.P.C. José Armando Plata Sandoval.- Auditor Superior del Estado de Coahuila.
c.c.p. Lic. Jesús Ochoa Galindo.- Secretario de Educación.
c.c.p. Ing. Ismael Eugenio Ramos Flores.- Tesorero General del Estado.
c.c.p. Lic. Jorge Eduardo Verástegui Saucedo.-Secretario de Fiscalización y Rendición de Cuentas.
c.c.p. **C.P.C. J. Jesús Rodríguez Medina, M.I.-** Director de Contabilidad. Secretaría de Finanzas.
c.c.p. Archivo.
MADK/*mac

26 FEB 2015
RECIBIDO
Hora: 8:00 Recibió: ELOISA

Ramos Rada y Asociados, S.C.
CONTADORES PÚBLICOS Y AUDITORES

Saltillo, Coahuila. Febrero 23 del 2015.

INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS
LIC. MARIA DEL CARMEN RUIZ ESPARZA CONTRERAS
DIRECTORA GENERAL

Por medio de la presente el que suscribe asociado al Despacho Ramos Rada y Asociados S.C. manifiesto bajo protesta de decir verdad que con fecha 20 de Junio del 2014 iniciamos el proceso de Auditoría del ejercicio mencionado, de acuerdo a los procedimientos convenidos según contrato firmado con fecha 17 de Junio del 2014, celebrado con Auditoria Superior del Estado por lo que a partir de esa fecha iniciamos los trabajos de la auditoria correspondiente.

Como lo mencione anteriormente nuestro trabajo consistió en desarrollar los procedimientos convenidos con la Auditoria Superior del Estado. Por lo que a esta fecha no estoy en condiciones de emitir la declaratoria sobre la relación e informe de avance de la situación financiera que corresponde emitir sobre el Organismo.

ASOCIADOS

Sin más por el momento quedo a sus órdenes para cualquier aclaración al respecto.

RAMOS RADA Y ASOCIADOS, S.C.

C.P. EDUARDO ZERMEÑO ROCHA
ASOCIADO

PROL. MARIANO ABASOLO NTE. No. 3565 PLANTA ALTA FRACC. ALPES
TELS. (844) 416 39 79, 439 37 46 Y 439 18 00 C.P. 25270 SALTILLO, COAHUILA

"2015, Año de la lucha contra el Cáncer"

CUENTA PÚBLICA CORRESPONDIENTE AL EJERCICIO 2014

INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS ENERO-DICIEMBRE 2014

aprendiendo juntos

INTRODUCCIÓN

El Instituto Estatal de Educación para Adultos, es un organismo coordinado a la Secretaría de Educación y tiene como objeto prestar los servicios de educación básica para adultos en el estado. Para el cumplimiento de su objeto y conforme a lo establecido por el articulo 3º de su decreto de creación tiene atribuciones para promover, organizar, ofrecer e impartir educación básica para adultos, de acuerdo con los planes y programas de estudio que rigen a nivel nacional a esta modalidad educativa no escolarizada y, consiguientemente observar la normatividad establecida por el INEA. Expedir constancias y certificados que acrediten los estudios y el nivel educativo que imparte y coordinar sus actividades con instituciones que ofrezcan servicios similares o complementarios; actividades acordes a lo establecido en el Plan Estatal de Desarrollo.

"2015, Año de la lucha contra el Cáncer"

CUENTA PÚBLICA CORRESPONDIENTE AL EJERCICIO 2014

INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS
ENERO-DICIEMBRE 2014

aprendiendo juntos

Programas

El Instituto Estatal de Educación para adultos cuenta con los siguientes programas federales y Estatales:

Programas Federales:

Atención a la Demanda: Programa Educativo del cual se derivan de diversos proyectos que están para atender a la población mayor de 15 años analfabeta o que se encuentra en condiciones de rezago educativo al no haber concluido su Educación Básica.

Plazas Comunitarias: Ofrecer a las personas jóvenes y adultas que no han concluido su educación básica y a la población en general, acceso a las nuevas tecnologías de información y comunicación, como medios para concluir su educación básica y/o desarrollar competencias comunicativas, laborales y sociales, así como para fines culturales y recreativos.

Ciac: Verificar sedes para el proceso de aplicación de exámenes como círculos de estudio y coordinaciones de zona.

Conevyt: Sistema que permite la convergencia de opciones flexibles tanto de acceso al conocimiento como la certificación y se apoye en tecnologías modernas de la información, el aprendizaje y la comunicación provocando una convergencia interinstitucional e intergubernamental, otorgando a empresas comprometidas con la educación y capacitación de sus trabajadores, quienes ven en ellos un medio de mejora en las condiciones de bienestar y convivencia social, además de productividad y competitividad.

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

IEEA
Instituto Estatal de Educación para Adultos
aprendiendo juntos

"2015, Año de la lucha contra el Cáncer"

CUENTA PÚBLICA CORRESPONDIENTE AL EJERCICIO 2014

INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS ENERO-DICIEMBRE 2014

aprendiendo juntos

Oportunidades: Lograr que los titulares y beneficiarios en condiciones de rezago educativo, tengan la oportunidad, si así lo desean de alfabetizarse y acreditar su educación básica, al tiempo que adquieren los conocimientos fundamentales para el autocuidado de la salud

Formación Institucional y Solidaria: Lograr que los diferentes procesos formativos y académicos que serán llevados a cabo por el personal institucional y solidario alcancen impactar en los servicios ofrecidos como en los programas de alfabetización, primaria y secundaria.

Municipios Cruzada contra el Hambre: Participar en los sectores de la población en pobreza extrema, encaminado alfabetizar con apoyo de los municipios seleccionados para su atención.

Programa Minero: Atender a personas que trabajar en minas y a sus familias para que puedan cursar sus estudios de Educación Básica.

Primaria Mevyt 10-14: Brindar asesoría a través de Plazas comunitarias y 15 Centros Especializados del estado a jóvenes que se encuentran en este rango de edad que no han concluido la primaria.

Sigamos aprendiendo en el Hospital: Otorgar la oportunidad de estudiar a las personas que por motivos de salud mantienen su vida ligada a un hospital. Este programa opera en la Región Sureste en seis hospitales: Hospital del Niño, Magisterio, ISSSTE, IMSS 1, IMSS 2 y Hospital Universitario de Saltillo.

Proyecto Jornalero Migrante: Atender a los trabajadores eventuales del campo de la Región Laguna con los servicios de alfabetización, primaria y secundaria.

El Buen Juez por su Casa Empieza: Combatir el rezago educativo en los adultos trabajadores de las distintas dependencias gubernamentales, ofreciendo los servicios de educación Básica.

Organización de Sociedades Civiles: Proporcionar los servicios de educación básica a los beneficiarios de este programa.

"2015, Año de la lucha contra el Cáncer"

CUENTA PÚBLICA CORRESPONDIENTE AL EJERCICIO 2014

INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS
ENERO-DICIEMBRE 2014

aprendiendo juntos

Mujeres Embarazadas y Madres Jóvenes: Apoyar a aquellas usuarias entre 12 y 18 años de edad que se encuentren embarazadas o que hayan sido madres recientemente otorgándoles una beca de $650.00 mensuales. Con el compromiso de que sigan estudiando.

Servicio Social: Atender las demandas de prestación de servicio social de estudiantes de educación media, media superior y superior, apoyando la operación de los programas de educación básica y fomentando la participación de jóvenes en las mejoras de su comunidad.

Contraloría Social: Generar una participación corresponsable con los usuarios de las Plazas Comunitarias promoviendo la mejora con base a un seguimiento de los servicios que se proporcionan en estos espacios educativos.

CONAFE: Ampliar la cobertura de atención de la población rural en rezago educativo en Coahuila a través de la incorporación de figuras operativas al Programa Educativo del Instituto Estatal de Educación para Adultos.

IEEA

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 7

ACTIVO		%
ACTIVO CIRCULANTE	**$23,928,389.06**	**82.92**
Efectivo y Equivalentes	**$7,927,897.46**	**27.47**
Bancos/Tesorería	**$7,762,357.06**	**26.90**
Bancos Moneda Nacional	**$7,762,357.06**	**26.90**
Bancos Moneda Nacional - CUENTAS BANCARIAS	$7,762,357.06	26.90
Depósitos de Fondos de Terceros	**$165,540.40**	**0.57**
Depósitos en Garantía	**$165,540.40**	**0.57**
Depósitos en Garantía - PROVEEDORES	$165,540.40	0.57
Derechos a Recibir Efectivo o Equivalentes	**$491.60**	**0.00**
Deudores Diversos por Cobrar a Corto Plazo	**$491.60**	**0.00**
Otros Deudores Diversos por Cobrar a CP	**$491.60**	**0.00**
CONTRIBUCIONES POR RECUPERAR	**$491.60**	**0.00**
AJUSTE DE ISPT	$491.60	0.00
Derechos a Recibir Bienes o Servicios	**$16,000,000.00**	**55.44**
Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	**$16,000,000.00**	**55.44**
Otros Derechos a Recibir Bienes o Servicios a Corto Plazo - DEPENDENCIAS EXTERNAS	$16,000,000.00	55.44
ACTIVO NO CIRCULANTE	**$4,927,708.60**	**17.07**

PASIVO		%
PASIVO CIRCULANTE	**$1,337,981.34**	**100.00**
Cuentas por Pagar a Corto Plazo	**-$14,906.04**	**-1.11**
Servicios Personales por Pagar a Corto Plazo	**-$14,907.04**	**-1.11**
Remuneración por Pagar al Personal de Carácter Permanente a CP	**-$14,907.04**	**-1.11**
Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	-$14,907.04	-1.11
Otras Cuentas por Pagar a Corto Plazo	**$1.00**	**0.00**
Fondos Rotatorios por Pagar a CP	**$1.00**	**0.00**
Fondos Rotatorios por Pagar a CP - EMPLEADOS	$1.00	0.00
CUENTAS POR PAGAR ACUMULADAS	**$1,352,887.38**	**101.11**
RETENCIONES A EMPLEADOS	**$1,294,360.68**	**96.73**
RETENCIONES FISCALES A EMPLEADOS	**$727,764.26**	**54.39**
RETENCION I.S.P.T.	$727,764.26	54.39
RETENCIONES POR PRESTACIONES	**$174,244.36**	**13.02**
RETENCIONES VARIAS	**$174,244.36**	**13.02**

LIC. MARÍA DEL CARMEN RUIZESPARZA CONTRERAS
DIRECTOR GENERAL

LIC. MUSSE ALBERTO DESTENAVE KURI
DIRECTOR DE ADMINISTRACIÓN

C.P. MIRIAM MAGDALENA ALVIZO CAZARES
SUBDIRECTORA DE RECURSOS FINANCIEROS

Bienes Muebles	**$4,927,708.60**	**17.07**
Mobiliario y Equipo de Administración	**$915,660.60**	**3.17**
Muebles de Oficina y Estantería	$194,000.00	0.67
Equipo de Cómputo y de Tecnologías de la Información	$721,660.60	2.50
Equipo de Transporte	**$4,012,048.00**	**13.90**
Automóviles y Camiones	$4,012,048.00	13.90

RETENCIONES ISSSTE 8%	$175,303.12	13.10
RETENCIONES SEGURO DE RETIRO	-$182.00	-0.01
POTEN SEGURO DE VIDA	-$876.76	-0.06
PRESTAMOS	**-$6.91**	**0.00**
PRESTAMOS VARIOS	**-$6.91**	**0.00**
PRESTAMOS A CORTO PLAZO	-$6.83	0.00
PRESTAMOS A MEDIANO PLAZO	-$0.08	0.00
DESCUENTOS A TRABAJADORES	**$392,358.97**	**29.32**
FONACOT	-$0.05	0.00
RETENCION PENSION ALIMENTICIA	-$58.40	0.00
SINDICATO INEEA	-$143.26	-0.01
FONDO DE AHORRO	-$182.75	-0.01
SISTEMA DE AHORRO PARA EL RETIRO	$392,746.43	29.35
CAJA DE AHORRO PERSONAL SINDICATO	-$3.00	0.00
APORTACIONES PATRONALES	**-$97,196.85**	**-7.26**

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SUBDIRECTORA DE RECURSOS FINANCIEROS

APORTACIONES VARIAS	**-$97,196.85**	**-7.26**
APORTACIONES ISSSTE 12.75%	-$25,552.82	-1.90
APORTACIONES 5% FOVISSSTE	-$110,951.80	-8.29
APORTACIONES SEGURO DE RETIRO	$65,588.82	4.90
SEGURO DE VIDA INSTITUCIONAL 1.13%	-$26,281.05	-1.96
OTRAS RETENCIONES	**$155,191.12**	**11.59**
RETENCIONES FISCALES A TERCEROS	**$155,191.12**	**11.59**
RETENCION ISR HONORARIOS	$899.85	0.06
RETENCION IVA HONORARIOS	$790.97	0.05
RETENCION ISR ASIMILADOS A SALARIOS	$111,805.80	8.35
RETENCION ISR X ARRENDAMIENTO	$41,694.50	3.11
OTRAS CUENTAS POR PAGAR ACUMULADAS	**$532.43**	**0.03**
ACREEDORES VARIOS	**$567.43**	**0.04**
DEVOLUCION I.S.P.T	$567.43	0.04
CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)	**-$35.00**	**0.00**

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SUBDIRECTORA DE RECURSOS FINANCIEROS

IEEA

Estado de Situación Financiera
Al 31 de Diciembre de 2014

Nivel 7

		CUENTAS ACUMULADAS PROV. INV. PUBLICA	-$35.00	0.00
		ACREED. (DETALLE) - DEPENDENCIAS EXTERNAS		
		HACIENDA PÚBLICA/ PATRIMONIO		
		Patrimonio Contribuido	**$4,927,708.60**	**17.90**
		Donaciones de Capital	$4,927,708.60	17.90
		Patrimonio Generado	**$22,590,407.72**	**82.09**
		Resultados del Ejercicio: (Ahorro/ Desahorro)	$1,708,229.99	6.20
		Resultados de Ejercicios Anteriores	$20,882,177.73	75.88
TOTAL DE ACTIVOS	**$28,856,097.66**	**TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO**	**$28,856,097.66**	

NOTAS

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MEMORIA M

LIC. MARÍA DEL CARMEN RUIZESPARZA CONTRERAS
DIRECTOR GENERAL

LIC. MUSSE ALBERTO DESTENAVE KURI
DIRECTOR DE ADMINISTRACIÓN

C.P. MIRIAM MAGDALENA ALVIZO CAZARES
SUBDIRECTORA DE RECURSOS FINANCIEROS

	Activo Fijo adquirido	Remanente Acumulado	Remanente del periodo	Total
SALDOS AL 31 DE DICIEMBRE 2013	4,927,709.00	21,290,296.00	4,754,499.00	30,972,504.00
Traspaso del remanente de ejercicio anteriores Movimiento del resultado del ejercicio anterior	0.00	4,754,499.00	-4,754,499.00	0.00
Remanente del 1er Trimestre 2014	0.00	-299,821.23	12,745,934.70	12,446,113.47
SALDOS AL 31 DE MARZO DE 2014	**4,927,709.00**	**25,744,973.77**	**12,745,934.70**	**43,418,617.47**
Movimiento del resultado del Ejercicio Anterior		-2,847,477.12		-2,847,477.12
Ahorro desahorro del ejercicio			-12,092,149.99	-12,092,149.99
Saldos al 30 de junio de 2014	**4,927,709.00**	**22,897,496.65**	**653,784.71**	**28,478,990.36**
Movimiento del resultado del Ejercicio Anterior		-128,744.48		-128,744.48
Ahorro desahorro del ejercicio			8,475,291.12	8,475,291.12
Saldos al 30 de septiembre de 2014	**4,927,709.00**	**22,768,752.17**	**9,129,075.83**	**36,825,537.00**
Movimiento del resultado del Ejercicio Anterior		-1,886,574.44		-1,886,574.44
Ahorro desahorro del ejercicio			-7,420,845.84	-7,420,845.84
Saldos al 31 de diciembre de 2014	**4,927,709.00**	**20,882,177.73**	**1,708,229.99**	**27,518,116.72**

LIC. MARÍA DEL CARMEN RUIZESPARZA CONTRERAS
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SUBDIRECTORA DE RECURSOS FINANCIEROS

IEEA

Estado de Variaciones en la Hacienda Pública/Patrimonio

Hasta el mes de diciembre

CONCEPTO	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	AJUSTES POR CAMBIOS DE VALOR	TOTAL
HACIENDA PÚBLICA/ PATRIMONIO NETO AL FINAL DEL EJERCICIO ANTERIOR					
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES					
CAMBIOS EN POLÍTICAS CONTABLES Y CAMBIOS POR ERRORES CONTABLES					
PATRIMONIO NETO INICIAL AJUSTADO DEL EJERCICIO					
ACTUALIZACIONES Y DONACIONES DE CAPITAL					
ACTUALIZACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO					
VARIACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DEL EJERCICIO					
GANANCIA/ PÉRDIDA POR REVALUOS					
RESERVAS					
RESULTADOS DEL EJERCICIO AHORRO/DESAHORRO					
OTRAS VARIACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO					
SALDO NETO EN LA HACIENDA PÚBLICA/ PATRIMONIO					
HACIENDA PÚBLICA/PATRIMONIO NETO AL FINAL DEL EJERCICIO					
CAMBIOS EN LA HACIENDA PÚBLICA/ PATRIMONIO					
ACTUALIZACIONES Y DONACIONES DE CAPITAL					
ACTUALIZACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO					
VARIACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DEL EJERCICIO					
GANANCIA/ PÉRDIDA POR REVALUOS					

IEEA

Estado de Variaciones en la Hacienda Pública/Patrimonio

Hasta el mes de diciembre

CONCEPTO	HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES	HACIENDA PÚBLICA/ PATRIMONIO GENERADO DEL EJERCICIO	AJUSTES POR CAMBIOS DE VALOR	TOTAL
RESULTADOS DEL EJERCICIO: AHORRO/DESAHORRO					
OTRAS VARIACIONES DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO					
SALDO NETO EN LA HACIENDA PÚBLICA/ PATRIMONIO AL FINAL DEL EJERCICIO ANTERIOR					

NOTAS

IEEA

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

ANUAL DEL 2014

Nivel 1

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
ACTIVIDADES DE OPERACIÓN			
	RESULTADO DEL EJERCICIO		**1,708,229.99**
	PARTIDAS QUE NO REQUIEREN RECURSOS		**0.00**
	VARIACIONES EN ACTIVOS		**0.00**
	VARIACIONES EN PASIVOS		**0.00**
	VARIACIONES EN PATRIMONIO		**0.00**
	RECURSOS GENERADOS POR LA OPERACIÓN		**$1,708,229.99**
ACTIVIDADES DE FINANCIAMIENTO			
	RECURSOS GENERADOS POR ACTIVIDADES DE FINANCIAMIENTO		**$0.00**
ACTIVIDADES DE INVERSIÓN			
	VARIACIONES EN ACTIVO FIJO		**0.00**
	VARIACIONES EN INVERSION PUBLICA		**0.00**
	RECURSOS UTILIZADOS EN ACTIVIDADES DE INVERSIÓN		**$0.00**
	AUMENTO DE EFECTIVO		**$1,708,229.99**

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SUBDIRECTORA DE RECURSOS FINANCIEROS

IEEA

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

ANUAL DEL 2014

Nivel 1

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
	EFECTIVO AL INICIO DEL PERIODO		**$0.00**
	EFECTIVO AL CIERRE DEL PERIODO		**$0.00**

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DIRECTOR DE ADMINISTRACIÓN

C.P. MIRIAM MAGDALENA ALVIZO CAZARES

SUBDIRECTORA DE RECURSOS FINANCIEROS

IEEA

Estado de Flujo de Efectivo

Anual del 2014

	2014	2013
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE GESTION		
ORIGEN		
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS DE TIPO CORRIENTE	$0.00	$0.00
APROVECHAMIENTOS DE TIPO CORRIENTE	$0.00	$0.00
INGRESOS POR VENTAS DE BIENES Y SERVICIOS PRODUCIDOS EN ESTABLECIMIENTOS DEL GOBIERNO	$0.00	$0.00
OTRAS CONTRIBUCIONES CAUSADAS EN EJERCICIOS ANTERIORES	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00

LIC. MARIA DE CARMEN RUIZESPARZA CONTRERAS

LIC. MUSSE ALBERTO DESTENAVE KURI

C.P. MIRIAM MAGDALENA ALVIZO CAZARES

	2014	2013
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS	$0.00	$0.00
APLICACIÓN		
SERVICIOS PERSONALES	$0.00	$0.00
MATERIALES Y SUMINISTROS	$0.00	$0.00
SERVICIOS GENERALES	$0.00	$0.00
TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS Y OTRAS AYUDAS	$0.00	$0.00
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO	$0.00	$0.00
TRANFERENCIAS AL RESTO DEL SECTOR PUBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$0.00	$0.00
PENSIONES Y JUBILACIONES	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00

LIC. MARIA DE CARMEN RUIZESPARZA CONTRERAS

LIC. MUSSE ALBERTO DESTENAVE KURI

C.P. MIRIAM MAGDALENA ALVIZO CAZARES

	2014	2013
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	$0.00	$0.00
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
ORIGEN		
CONTRIBUCIONES DE CAPITAL	$0.00	$0.00
VENTA DE ACTIVOS FISICOS	$0.00	$0.00
OTROS	$0.00	$0.00
APLICACIÓN		
BIENES INMUEBLES Y MUEBLES	$0.00	$0.00
CONSTRUCCIONES EN PROCESO (OBRA PÚBLICA)	$0.00	$0.00
OTROS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	$0.00	$0.00
FLUJO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		

LIC. MARIA DE CARMEN RUIZESPARZA CONTRERAS

LIC. MUSSE ALBERTO DESTENAVE KURI

C.P. MIRIAM MAGDALENA ALVIZO CAZARES

IEEA

Estado de Flujo de Efectivo
Anual del 2014

	2014	2013
ORIGEN		
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
INCREMENTO DE OTROS PASIVOS	$0.00	$0.00
DISMINUCIÓN DE ACTIVOS FINANCIEROS	$0.00	$0.00
APLICACIÓN		
INCREMENTO DE ACTIVOS FINANCIEROS	$0.00	$0.00
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
DISMINUCIÓN DE OTROS PASIVOS	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	$0.00	$0.00
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	$0.00	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	$12,761,044.57	$0.00
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$7,927,897.46	$0.00

LIC. MARIA DE CARMEN RUIZESPARZA CONTRERAS

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	2014	2013

NOTAS

LIC. MARIA DE CARMEN RUIZESPARZA CONTRERAS

LIC. MUSSE ALBERTO DESTENAVE KURI

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IEEA
Informe sobre Pasivos Contingentes
Anual de 2014

Nivel 3

CUENTA	DESCRIPCIÓN	2014	2013	2014	2013 %
217	Provisiones a Corto Plazo	$0.00	$0.00		
217	Provisiones a Corto Plazo	$0.00	$0.00		
217	Provisiones a Corto Plazo	$0.00	$0.00		
217	Provisiones a Corto Plazo	$0.00	$0.00		
217	Provisiones a Corto Plazo	$0.00	$0.00		
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00	$0.00		
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00	$0.00		
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00	$0.00		
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00	$0.00		
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00	$0.00		
2172	Provisión para Contingencias a Corto Plazo	$0.00	$0.00		
2172	Provisión para Contingencias a Corto Plazo	$0.00	$0.00		
2172	Provisión para Contingencias a Corto Plazo	$0.00	$0.00		
2172	Provisión para Contingencias a Corto Plazo	$0.00	$0.00		
2172	Provisión para Contingencias a Corto Plazo	$0.00	$0.00		
2179	Otras Provisiones a Corto Plazo	$0.00	$0.00		
2179	Otras Provisiones a Corto Plazo	$0.00	$0.00		
2179	Otras Provisiones a Corto Plazo	$0.00	$0.00		
2179	Otras Provisiones a Corto Plazo	$0.00	$0.00		
2179	Otras Provisiones a Corto Plazo	$0.00	$0.00		
	TOTAL DE PASIVOS CONTINGENTES	**$0.00**	**$0.00**		

NOTAS

Gobierno de Coahuila | Un Estado con ENERGÍA, UNA NUEVA FORMA DE GOBERNAR | IEEA Instituto Estatal de Educación para Adultos aprendiendo juntos

"2015, Año de la lucha contra el Cáncer"

Saltillo, Coahuila a 24 de febrero de 2015.

NOTAS A LOS ESTADOS FINANCIEROS

A QUIEN CORRESPONDA:

Por este medio le informo que el monto por concepto del Resultado del Ejercicio (Ahorro/Desahorro) por un monto de **$1,708,229.99 (UN MILLON SETECIENTOS OCHO MIL DOSCIENTOS VEINTINUEVE PESOS 99/100 M.N.)** corresponden al recurso de **FAETA** (Fondo de Aportaciones para Educación Tecnologica y de Adultos) **Ramo 33** del ejercicio 2014, los cuales se reprogramaran para los objetivos, metas y logros de los programas autorizados para el ejercicio 2015, previa autorización de Oficinas Centrales Instituto Nacional de Educación para Adultos (INEA) y de la Junta de Gobierno de este Organismo

Sin más por el momento reciba un cordial saludo.

ATENTAMENTE
"SUFRAGIO EFECTIVO, NO REELECCIÓN"
DIRECTOR DE ADMINISTRACIÓN

LIC. MUSSE ALBERTO DESTENAVE KURI.

c.c.p. Archivo.
MADK/*mac

aprendiendo juntos

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS
DIRECCIÓN DE ADMINISTRACIÓN
SUBDIRECCIÓN DE RECURSOS FINANCIEROS
CONCILIACIÓN ENTRE INGRESOS PRESUPUESTALES Y CONTABLES
FAETA (FONDO DE APORTACIONES PARA EDUCACIÓN TECNOLOGICA Y DE ADULTOS) RAMO 33

1.- INGRESOS PRESUPUESTALES		**104,348,339.00**
2.- INGRESOS CONTABLES NO PRESUPUESTARIOS		
INCREMENTO POR VARIACIÓN DE INVENTARIOS	0.00	
DISMINUCION DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLENCIA	0.00	
DISMINUCIÓN DEL ESCESO DE PROVISIONES	0.00	
OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	
OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS	0.00	
3.- MENOS INGRESOS PRESUPUESTALES NO CONTABLES		
PRODUCTOS DE CAPITAL	0.00	
APROVECHAMIENTOS CAPITAL	0.00	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	0.00	
OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES	0.00	
4. INGRESOS CONTABLES		**104,348,339.00**
SALDOS CONCILIADOS AL 31 DE DICIEMBRE DE 2014		**0.00**

C.P. MIRIAM MAGDALENA ALVIZO CAZARES
SUBDIRECTORA DE RECURSOS FINANCIEROS
ELABORO

C. RUBEN NAJERA ZAMARRON
ENCARGADO DE LA SUBDIRECCIÓN
DE PROGRAMACIÓN Y PRESUPUESTOS
ELABORO

LIC. MUSSE ALBERTO DESTENAVE KURI
DIRECTOR DE ADMINISTRACIÓN
VO.BO.

ING. ARNULFO RAMOS RODRIGUEZ
DIRECTOR DE PLANEACIÓN
VO.BO.

INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS
DIRECCIÓN DE ADMINISTRACIÓN
SUBDIRECCIÓN DE RECURSOS FINANCIEROS
CONCILIACIÓN ENTRE EGRESOS PRESUPUESTALES Y LOS GASTOS CONTABLE
FAETA (FONDO DE APORTACIONES PARA EDUCACIÓN TECNOLOGICA Y DE ADULTOS) RAMO 33

1.- TOTAL DE EGRESOS (PRESUPUESTARIOS)	**102,640,109.01**
2.- MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES	
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIVO	0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	0.00
MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	0.00
ACTIVOS BIOLOGICOS	0.00
BIENES INMUEBLES	0.00
ACTIVOS INTANGIBLES	0.00
OBRA PÚBLICA EN BIENES PROPIOS	0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00
COMPRA DE TITULOS Y VALORES	0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	0.00
ADEUDOS DE EJERCICIO FISCALES ANTERIORES (ADEFAS)	0.00
	0.00
OTROS EGRESOS PRESUPUESTALES NO CONTABLES	0.00
3.- MAS GASTOS CONTABLES NO PRESUPUESTALES	
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLENCIA Y AMORTIZACIONES	0.00
PROVISIONES	0.00
DISMINUCIÓN DE INVENTARIOS	0.00
AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLENCIA	0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	
OTROS GASTOS	
OTROS GASTOS CONTABLES NO PRESUPUESTALES	
4. TOTAL DE GASTO CONTABLE	
SALDOS CONCILIADOS AL 31 DE DICIEMBRE DE 2014	**102,640,109.01**

C.P. MIRIAM MAGDALENA ALVIZO CAZARES
SUBDIRECTORA DE RECURSOS FINANCIEROS
ELABORO

C. RUBEN NAJERA ZAMARRON
ENCARGADO DE LA SUBDIRECCIÓN
DE PROGRAMACIÓN Y PRESUPUESTOS
ELABORO

LIC. MUSSE ALBERTO DESTENAVE KURI
DIRECTOR DE ADMINISTRACIÓN
VO.BO.

ING. ADOLFO RAMOS RODRIGUEZ
DIRECTOR DE PLANEACIÓN
VO.BO.

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS
DIRECCIÓN DE ADMINISTRACIÓN
SUBDIRECCIÓN DE RECURSOS FINANCIEROS
CONCILIACIÓN ENTRE INGRESOS PRESUPUESTALES Y CONTABLES
CONVENIOS CON OFICINAS CENTRALES INSTITUTO NACIONAL DE EDUCACIÓN PARA ADULTOS (INEA) RAMO 11

1.- INGRESOS PRESUPUESTALES		**49,918,196.84**
2.- INGRESOS CONTABLES NO PRESUPUESTARIOS		
INCREMENTO POR VARIACIÓN DE INVENTARIOS	0.00	
DISMINUCION DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLENCIA	0.00	
DISMINUCIÓN DEL ESCESO DE PROVISIONES	0.00	
OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	
OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS	0.00	
3.- MENOS INGRESOS PRESUPUESTALES NO CONTABLES		
PRODUCTOS DE CAPITAL	0.00	
APROVECHAMIENTOS CAPITAL	0.00	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	0.00	
OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES	0.00	
4. INGRESOS CONTABLES		**49,918,196.84**
SALDOS CONCILIADOS AL 31 DE DICIEMBRE DE 2014		**0.00**

C.P. MIRIAM MAGDALENA ALVIZO CAZARES
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ELABORO

LIC. MUSSE ALBERTO DESTENAVE KURI
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ELABORO

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VO.BO.

INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS
DIRECCIÓN DE ADMINISTRACIÓN
SUBDIRECCIÓN DE RECURSOS FINANCIEROS
CONCILIACIÓN ENTRE EGRESOS PRESUPUESTALES Y LOS GASTOS CONTABLE
(INEA) RAMO 11

1.- TOTAL DE EGRESOS (PRESUPUESTARIOS)	**49,918,196.84**
2.- MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES	
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00
MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIVO	0.00
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00
VEHICULOS Y EQUIPO DE TRANSPORTE	0.00
EQUIPO DE DEFENSA Y SEGURIDAD	0.00
MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	0.00
ACTIVOS BIOLOGICOS	0.00
BIENES INMUEBLES	0.00
ACTIVOS INTANGIBLES	0.00
OBRA PÚBLICA EN BIENES PROPIOS	0.00
ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00
COMPRA DE TITULOS Y VALORES	0.00
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00
AMORTIZACIÓN DE LA DEUDA PÚBLICA	0.00
ADEUDOS DE EJERCICIO FISCALES ANTERIORES (ADEFAS)	0.00
OTROS EGRESOS PRESUPUESTALES NO CONTABLES	0.00
3.- MAS GASTOS CONTABLES NO PRESUPUESTALES	
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLENCIA Y AMORTIZACIONES	0.00
PROVISIONES	0.00
DISMINUCIÓN DE INVENTARIOS	0.00
AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLENCIA	0.00
AUMENTO POR INSUFICIENCIA DE PROVISIONES	
OTROS GASTOS	
OTROS GASTOS CONTABLES NO PRESUPUESTALES	
4. TOTAL DE GASTO CONTABLE	**49,918,196.84**
SALDOS CONCILIADOS AL 31 DE DICIEMBRE DE 2014	**0.00**

C.P. MIRIAM MAGDALENA ALVIZO CAZARES
SUBDIRECTORA DE RECURSOS FINANCIEROS
ELABORO

LIC. MUSSE ALBERTO DESTENAVE KURI
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VO.BO.

IEEA aprendiendo juntos

Gobierno de Coahuila

Un Estado con ENERGÍA

INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS
DIRECCIÓN DE ADMINISTRACIÓN
SUBDIRECCIÓN DE RECURSOS FINANCIEROS
CONCILIACIÓN ENTRE EGRESOS PRESUPUESTALES Y LOS GASTOS CONTABLE
APORTACIÓN GOBIERNO DEL ESTADO

1.- TOTAL DE EGRESOS (PRESUPUESTARIOS)		**14,915,861.77**
2.- MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES		
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	0.00	
MOBILIARIO Y EQUIPO EDUCACIONAL RECREATIVO	0.00	
EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	
VEHICULOS Y EQUIPO DE TRANSPORTE	0.00	
EQUIPO DE DEFENSA Y SEGURIDAD	0.00	
MAQUINARIA, OTROS EQUIPO Y HERRAMIENTAS	0.00	
ACTIVOS BIOLOGICOS	0.00	
BIENES INMUEBLES	0.00	
ACTIVOS INTANGIBLES	0.00	
OBRA PÚBLICA EN BIENES PROPIOS	0.00	
ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	
COMPRA DE TITULOS Y VALORES	0.00	
INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	
PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00	
AMORTIZACIÓN DE LA DEUDA PÚBLICA	0.00	
ADEUDOS DE EJERCICIO FISCALES ANTERIORES (ADEFAS)	0.00	
OTROS EGRESOS PRESUPUESTALES NO CONTABLES	0.00	
3.- MAS GASTOS CONTABLES NO PRESUPUESTALES		
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLENCIA Y AMORTIZACIONES	0.00	
PROVISIONES	0.00	
DISMINUCIÓN DE INVENTARIOS	0.00	
AUMENTO POR INSUFICIENCIA DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLENCIA	0.00	
AUMENTO POR INSUFICIENCIA DE PROVISIONES		
OTROS GASTOS		
OTROS GASTOS CONTABLES NO PRESUPUESTALES		
4. TOTAL DE GASTO CONTABLE		**14,915,861.77**
SALDOS CONCILIADOS AL 31 DE DICIEMBRE DE 2014		**0.00**

C.P. MIRIAM MAGDALENA ALVIZO CAZARES
SUBDIRECTORA DE RECURSOS FINANCIEROS
ELABORO

LIC. MUSSE ALBERTO DESTENAVE KURI
DIRECTOR DE ADMINISTRACIÓN
VO.BO.

LIC. MAYRA DE J. RIVERA BRAVO
RESPONSABLE NOMINA BUROCRATA
ELABORO

LIC. ZANDRA FUENTES GARZA
SUBDIRECTORA DE RECURSOS HUMANOS
VO.BO.

Gobierno de Coahuila — Un Estado con ENERGÍA

INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS
DIRECCIÓN DE ADMINISTRACIÓN
SUBDIRECCIÓN DE RECURSOS FINANCIEROS
CONCILIACIÓN ENTRE INGRESOS PRESUPUESTALES Y CONTABLES
APORTACIÓN GOBIERNO DEL ESTADO

1.- INGRESOS PRESUPUESTALES		**14,915,861.77**
2.- INGRESOS CONTABLES NO PRESUPUESTARIOS		
INCREMENTO POR VARIACIÓN DE INVENTARIOS	0.00	
DISMINUCION DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLENCIA	0.00	
DISMINUCIÓN DEL ESCESO DE PROVISIONES	0.00	
OTROS INGRESOS Y BENEFICIOS VARIOS	0.00	
OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS	0.00	
3.- MENOS INGRESOS PRESUPUESTALES NO CONTABLES		
PRODUCTOS DE CAPITAL	0.00	
APROVECHAMIENTOS CAPITAL	0.00	
INGRESOS DERIVADOS DE FINANCIAMIENTOS	0.00	
OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES	0.00	
4. INGRESOS CONTABLES		**14,915,861.77**
SALDOS CONCILIADOS AL 31 DE DICIEMBRE DE 2014		**0.00**

C.P. MIRIAM MAGDALENA ALVIZO CAZARES
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VO.BO.

IEEA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel 6

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SI-SF) (1-4)
1	ACTIVO	$ 33,688,752.97	$ 518,233,602.92	$ 523,066,258.23	$ 28,856,097.66	$ 4,832,655.31
11	ACTIVO CIRCULANTE	$ 28,761,044.37	$ 518,233,602.92	$ 523,066,258.23	$ 23,928,389.06	$ 4,832,655.31
111	Efectivo y Equivalentes	$ 12,761,044.57	$ 250,683,012.52	$ 255,516,159.63	$ 7,927,897.46	$ 4,833,147.11
1111	Efectivo	$ 0.00	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00
11112	Fondos Fijos de Caja	$ 0.00	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00
1111208	Fondos Fijos de Caja - EMPLEADOS	$ 0.00	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00
1111208	Fondos Fijos de Caja - EMPLEADOS	$ 0.00	$ 15,000.00	$ 15,000.00	$ 0.00	$ 0.00
1112	Bancos/Tesorería	$ 12,588,504.17	$ 250,668,012.52	$ 255,494,159.63	$ 7,762,357.06	$ 4,826,147.11
11121	Bancos Moneda Nacional	$ 12,588,504.17	$ 250,668,012.52	$ 255,494,159.63	$ 7,762,357.06	$ 4,826,147.11
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 12,588,504.17	$ 250,668,012.52	$ 255,494,159.63	$ 7,762,357.06	$ 4,826,147.11
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	$ 12,588,504.17	$ 250,668,012.52	$ 255,494,159.63	$ 7,762,357.06	$ 4,826,147.11
1116	Depósitos de Fondos de Terceros	$ 172,540.40	$ 0.00	$ 7,000.00	$ 165,540.40	$ 7,000.00
11161	Depósitos en Garantía	$ 172,540.40	$ 0.00	$ 7,000.00	$ 165,540.40	$ 7,000.00
1116112	Depósitos en Garantía - PROVEEDORES	$ 172,540.40	$ 0.00	$ 7,000.00	$ 165,540.40	$ 7,000.00
1116112	Depósitos en Garantía - PROVEEDORES	$ 172,540.40	$ 0.00	$ 7,000.00	$ 165,540.40	$ 7,000.00
112	Derechos a Recibir Efectivo o Equivalentes	$ -0.20	$ 267,541,922.52	$ 267,541,430.72	$ 491.60	$ -491.80
1122	Cuentas por Cobrar a Corto Plazo	$ 0.00	$ 14,915,861.77	$ 14,915,861.77	$ 0.00	$ 0.00
11229	Otras Cuentas por Cobrar	$ 0.00	$ 14,915,861.77	$ 14,915,861.77	$ 0.00	$ 0.00
11229	Otras Cuentas por Cobrar	$ 0.00	$ 14,915,861.77	$ 14,915,861.77	$ 0.00	$ 0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	$ -0.20	$ 83,443,663.14	$ 83,443,171.34	$ 491.60	$ -491.80
11239	Otros Deudores Diversos por Cobrar a CP	$ -0.20	$ 83,443,663.14	$ 83,443,171.34	$ 491.60	$ -491.80
112392	GASTOS A COMPROBAR	$ 0.01	$ 83,279,965.33	$ 83,279,965.34	$ 0.00	$ 0.01
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 0.00	$ 2,446,839.21	$ 2,446,839.21	$ 0.00	$ 0.00
11239208	GASTOS A COMPROBAR - EMPLEADOS	$ 0.00	$ 2,446,839.21	$ 2,446,839.21	$ 0.00	$ 0.00
11239210	GASTOS A COMPROBAR - OTROS	$ 0.00	$ 54,400.00	$ 54,400.00	$ 0.00	$ 0.00
11239210	GASTOS A COMPROBAR - OTROS	$ 0.00	$ 54,400.00	$ 54,400.00	$ 0.00	$ 0.00
11239249	GASTOS A COMPROBAR - COORDINACIONES	$ 0.00	$ 10,176,724.13	$ 10,176,724.13	$ 0.00	$ 0.00
11239249	GASTOS A COMPROBAR - COORDINACIONES	$ 0.00	$ 10,176,724.13	$ 10,176,724.13	$ 0.00	$ 0.00
11239253	GASTOS A COMPROBAR - PROGRAMAS	$ 0.01	$ 70,602,001.99	$ 70,602,002.00	$ 0.00	$ 0.01
11239253	GASTOS A COMPROBAR - PROGRAMAS	$ 0.01	$ 70,602,001.99	$ 70,602,002.00	$ 0.00	$ 0.01

IEEA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

Nivel

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4=(1+2-3)	FLUJO DEL PERIODO (SFA - SI)
112396	**CONTRIBUCIONES POR RECUPERAR**	**$ -0.21**	**$ 163,697.81**	**$ 163,206.00**	**$ 491.60**	**$ -491.81**
1123962	**AJUSTE DE ISPT**	**$ -0.21**	**$ 163,697.81**	**$ 163,206.00**	**$ 491.60**	**$ -491.81**
1123962	AJUSTE DE ISPT	$ -0.21	$ 163,697.81	$ 163,206.00	$ 491.60	$ -491.81
1124	**Ingresos por Recuperar a Corto Plazo**	**$ 0.00**	**$ 169,182,397.61**	**$ 169,182,397.61**	**$ 0.00**	**$ 0.00**
11249	**Otras Contribuciones por Cobrar**	**$ 0.00**	**$ 169,182,397.61**	**$ 169,182,397.61**	**$ 0.00**	**$ 0.00**
11249	Otras Contribuciones por Cobrar	$ 0.00	$ 169,182,397.61	$ 169,182,397.61	$ 0.00	$ 0.00
113	**Derechos a Recibir Bienes o Servicios**	**$ 16,000,000.00**	**$ 8,667.88**	**$ 8,667.88**	**$ 16,000,000.00**	**$ 0.00**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**$ 0.00**	**$ 8,667.88**	**$ 8,667.88**	**$ 0.00**	**$ 0.00**
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**$ 0.00**	**$ 8,667.88**	**$ 8,667.88**	**$ 0.00**	**$ 0.00**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	$ 0.00	$ 8,667.88	$ 8,667.88	$ 0.00	$ 0.00
1139	**Otros Derechos a Recibir Bienes o Servicios a Corto Plazo**	**$ 16,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 16,000,000.00**	**$ 0.00**
113906	**Otros Derechos a Recibir Bienes o Servicios a Corto Plazo - DEPENDENCIAS EXTERNAS**	**$ 16,000,000.00**	**$ 0.00**	**$ 0.00**	**$ 16,000,000.00**	**$ 0.00**
113906	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo - DEPENDENCIAS EXTERNAS	$ 16,000,000.00	$ 0.00	$ 0.00	$ 16,000,000.00	$ 0.00
12	**ACTIVO NO CIRCULANTE**	**$ 4,927,708.60**	**$ 0.00**	**$ 0.00**	**$ 4,927,708.60**	**$ 0.00**
124	**Bienes Muebles**	**$ 4,927,708.60**	**$ 0.00**	**$ 0.00**	**$ 4,927,708.60**	**$ 0.00**
1241	**Mobiliario y Equipo de Administración**	**$ 915,660.60**	**$ 0.00**	**$ 0.00**	**$ 915,660.60**	**$ 0.00**
12411	**Muebles de Oficina y Estantería**	**$ 194,000.00**	**$ 0.00**	**$ 0.00**	**$ 194,000.00**	**$ 0.00**
12411	Muebles de Oficina y Estantería	$ 194,000.00	$ 0.00	$ 0.00	$ 194,000.00	$ 0.00
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**$ 721,660.60**	**$ 0.00**	**$ 0.00**	**$ 721,660.60**	**$ 0.00**
12413	Equipo de Cómputo y de Tecnologías de la Información	$ 721,660.60	$ 0.00	$ 0.00	$ 721,660.60	$ 0.00
1244	**Equipo de Transporte**	**$ 4,012,048.00**	**$ 0.00**	**$ 0.00**	**$ 4,012,048.00**	**$ 0.00**
12441	**Automóviles y Camiones**	**$ 4,012,048.00**	**$ 0.00**	**$ 0.00**	**$ 4,012,048.00**	**$ 0.00**
12441	Automóviles y Camiones	$ 4,012,048.00	$ 0.00	$ 0.00	$ 4,012,048.00	$ 0.00

IEEA

Estado Analítico del Activo

Del 1 del mes de enero al 31 del mes de diciembre de 2014

CUENTA CONTABLE		SALDO INICIAL (SI)	CARGOS DEL PERIODO 2	ABONOS DEL PERIODO 3	SALDO FINAL (SF) 4(1+2-3)	FLUJO DEL PERIODO (SF-SI) (2-3)
NOTAS						

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

IEEA
Instituto Estatal de Educación para Adultos
aprendiendo juntos

"2015, Año de la lucha contra el Cáncer"

Saltillo, Coahuila a 24 de febrero de 2015.
D. G./282/15.

aprendiendo juntos

A QUIEN CORRESPONDA:

Por medio de la presente hago de su conocimiento que a este Instituto no aplican las siguientes Reglas de presentación y Contenido de la Cuenta Pública correspondiente al Ejercicio Fiscal 2014 publicadas en la página http://www.asecoahuila.gob.mx.

Apartado 2 Para el Gobierno del Estado y sus Organismos Descentralizados, Punto No. I Información Contable:

Estado analítico de la deuda y otros pasivos, del 01 de enero al 31 de diciembre de 2014, del cual se derivan las siguientes clasificaciones:

Corto y largo plazo.

Fuentes de financiamiento.

Sin más por el momento reciba un cordial saludo.

ATENTAMENTE
"SUFRAGIO EFECTIVO, NO REELECCIÓN"
LA DIRECTORA GENERAL

LIC. MARÍA DEL CARMEN RUIZ ESPARZA CONTRERAS.

c.c.p. Archivo.
MADK/*mac

Gobierno de Coahuila — Un Estado con ENERGÍA, UNA NUEVA FORMA DE GOBERNAR — IEEA Aprendiendo juntos

INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS

Enero-Diciembre

PRESUPUESTO AUTORIZADO Y EJERCIDO DEL EJERCICIO 2014

RAMO XXXIII	PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIFICADO	PRESUPUESTO MINISTRADO	PRESUPUESTO POR MINISTRAR	PRESUPUESTO EJERCIDO	RECURSO POR APLICAR
Capitulo 1000 (SERVICIOS PERSONALES)	$ 40,691,795.00	$ 43,581,449.82	$ 43,581,449.82	$ -	$ 41,949,739.32	$ 1,631,710.50
Capitulo 2000 (MATERIALES Y SUMINISTROS)	$ 6,701,206.00	$ 7,981,829.01	$ 7,981,829.01	$ -	$ 7,981,824.40	$ 4.61
Capitulo 3000 (SERVICIOS GENERALES)	$ 22,934,864.00	$ 29,163,045.41	$ 29,163,045.41	$ -	$ 29,086,530.53	$ 76,514.88
Capitulo 4000 (AYUDAS)	$ 32,276,373.00	$ 23,622,014.76	$ 23,622,014.76	$ -	$ 23,622,014.76	$ -
TOTAL RAMO XXXIII	$ 102,604,238.00	$ 104,348,339.00	$ 104,348,339.00	$ -	$ 102,640,109.01	$ 1,708,229.99

RAMO XI	PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIFICADO	PRESUPUESTO MINISTRADO	PRESUPUESTO POR MINISTRAR	PRESUPUESTO EJERCIDO	RECURSO POR APLICAR
Atención a la Demanda	$ 25,320,000.00	$ 32,907,000.84	$ 32,907,000.84	$ -	$ 32,907,000.84	$ -
Capitulo 4000 (AYUDAS)	$ 25,320,000.00	$ 32,907,000.84	$ 32,907,000.84	$ -	$ 32,907,000.84	$ -
Operación de Plazas Comunitarias	$ 4,905,500.00	$ 5,702,341.96	$ 5,702,341.96	$ -	$ 5,702,341.96	$ -
Capitulo 2000 (MATERIALES Y SUMINISTROS)	$ 515,500.00	$ 888,919.86	$ 888,919.86	$ -	$ 888,919.86	$ -
Capitulo 3000 (SERVICIOS GENERALES)	$ 390,000.00	$ 1,339,207.10	$ 1,339,207.10	$ -	$ 1,339,207.10	$ -
Capitulo 4000 (AYUDAS)	$ 4,000,000.00	$ 3,474,215.00	$ 3,474,215.00	$ -	$ 3,474,215.00	$ -
Formación Institucional y Solidaria	$ 2,470,000.00	$ 2,973,334.54	$ 2,973,334.54	$ -	$ 2,973,334.54	$ -
Capitulo 2000 (MATERIALES Y SUMINISTROS)	$ 547,000.00	$ 547,000.00	$ 547,000.00	$ -	$ 547,000.00	$ -
Capitulo 3000 (SERVICIOS GENERALES)	$ 448,000.00	$ 366,285.02	$ 366,285.02	$ -	$ 366,285.02	$ -
Capitulo 4000 (AYUDAS)	$ 1,475,000.00	$ 2,060,049.52	$ 2,060,049.52	$ -	$ 2,060,049.52	$ -
Acreditación y Certificación	$ 4,958,439.00	$ 5,431,052.58	$ 5,431,052.58	$ -	$ 5,431,052.58	$ -
Capitulo 2000 (MATERIALES Y SUMINISTROS)	$ 558,239.00	$ 554,326.44	$ 554,326.44	$ -	$ 554,326.44	$ -
Capitulo 3000 (SERVICIOS GENERALES)	$ 550,200.00	$ 532,381.84	$ 532,381.84	$ -	$ 532,381.84	$ -
Capitulo 4000 (AYUDAS)	$ 3,850,000.00	$ 4,344,344.30	$ 4,344,344.30	$ -	$ 4,344,344.30	$ -
Coordinaciones de Zona	$ 1,880,045.00	$ 2,904,466.92	$ 2,904,466.92	$ -	$ 2,904,466.92	$ -
Capitulo 2000 (MATERIALES Y SUMINISTROS)	$ 522,324.00	$ 726,729.17	$ 726,729.17	$ -	$ 726,729.17	$ -
Capitulo 3000 (SERVICIOS GENERALES)	$ 537,721.00	$ 1,366,612.75	$ 1,366,612.75	$ -	$ 1,366,612.75	$ -
Capitulo 4000 (AYUDAS)	$ 820,000.00	$ 811,125.00	$ 811,125.00	$ -	$ 811,125.00	$ -
TOTAL RAMO XI	$ 39,583,984.00	$ 49,916,196.84	$ 49,916,196.84	$ -	$ 49,916,196.84	$ -

GOBIERNO DEL ESTADO	PRESUPUESTO AUTORIZADO	PRESUPUESTO MODIFICADO	PRESUPUESTO MINISTRADO	PRESUPUESTO POR MINISTRAR	PRESUPUESTO EJERCIDO	RECURSO POR APLICAR
Capitulo 1000 (SERVICIOS PERSONALES)	$ 14,915,861.77	$ -	$ 14,915,861.77	$ -	$ 14,915,861.77	$ -
Capitulo 2000 (MATERIALES Y SUMINISTROS)	$ -	$ -	$ -	$ -	$ -	$ -
Capitulo 3000 (SERVICIOS GENERALES)	$ -	$ -	$ -	$ -	$ -	$ -
Capitulo 4000 (AYUDAS)	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL GOBIERNO DEL ESTADO	$ 14,915,861.77	$ -	$ 14,915,861.77	$ -	$ 14,915,861.77	$ -

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Estado de Actividades

Anual de 2014

Nivel

	2014	2014	2013	2013
Participaciones	$169,182,397.61		$153,830,340.88	0.00%
Participaciones y Aportaciones	$169,182,397.61		$153,830,340.88	0.00%
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$169,182,397.61		$0.00	0.00%
INGRESOS	$169,182,397.61		$0.00	0.00%
TOTAL DE INGRESOS	**$0.00**		**$0.00**	
Servicios Personales	$56,865,601.09	**100.00%**	$53,617,299.57	100.00%
Materiales y Suministros	$10,698,799.87	**18.81%**	$8,866,029.96	16.54%
Servicios Generales	$32,691,017.24	**57.49%**	$27,753,094.56	51.76%
Ayudas Sociales	$67,218,749.42	**118.21%**	$58,839,417.41	109.74%
Remuneraciones al Personal de carácter Permanente	$26,548,621.07	46.69%	$25,260,093.54	47.11%
Remuneraciones al Personal de carácter Transitorio	$837,282.55	1.47%	$0.00	0.00%
Remuneraciones Adicionales y Especiales	$4,975,555.56	8.75%	$5,691,614.10	10.62%
Seguridad Social	$5,038,803.02	8.86%	$4,674,348.49	8.72%
Otras prestaciones sociales y económicas	$19,455,224.87	34.21%	$17,991,243.44	33.55%
Pago de estímulos a servidores públicos	$10,114.02	0.02%	$0.00	0.00%
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$3,842,388.93	6.76%	$3,592,442.67	6.70%
Alimentos y Utensilios	$827,899.64	1.46%	$659,560.91	1.23%
Materiales y Artículos de Construcción y de Reparación	$370,263.88	0.65%	$231,644.65	0.43%
Combustibles, Lubricantes y Aditivos	$5,510,942.36	9.69%	$4,159,555.74	7.76%
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$61,435.80	0.11%	$45,722.80	0.09%
Herramientas, Refacciones y Accesorios Menores	$85,869.26	0.15%	$177,103.19	0.33%
Servicios Básicos	$2,268,157.53	3.99%	$1,994,445.56	3.72%
Servicios de Arrendamiento	$7,064,794.74	12.42%	$6,639,387.03	12.38%
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$14,070,175.38	24.74%	$12,614,726.88	23.53%
Servicios Financieros, Bancarios y Comerciales	$617,789.27	1.09%	$877,222.60	1.64%
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$4,780,064.87	8.41%	$1,984,590.53	3.70%
Servicios de Traslado y Viáticos	$2,394,813.32	4.21%	$1,826,658.60	3.41%
Servicios Oficiales	$1,429,199.13	2.51%	$1,729,409.36	3.23%

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SUBDIRECTORA DE RECURSOS FINANCIEROS

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	2014	2014	2013	2013
Otros Servicios Generales	$66,023.00	0.12%	$86,654.00	0.16%
Ayudas Sociales a Personas	$67,218,749.42	118.21%	$58,839,417.41	109.74%
Transferencias, Asignaciones, Subsidios y Otras Ayudas	$67,218,749.42	**118.21%**	$0.00	0.00%
GASTOS Y OTRAS PÉRDIDAS	$167,474,167.62	**294.51%**	$0.00	0.00%
Gastos de Funcionamiento	$100,255,418.20	**176.30%**	$0.00	0.00%
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$56,865,601.09**		**$53,617,299.57**	
AHORRO/DESAHORRO NETO DEL EJERCICIO	**$1,708,229.99**		**$0.00**	0.00%

NOTAS

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Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 1 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	33,688,752.97	518,233,602.92	523,066,258.23	28,856,097.66
11	ACTIVO CIRCULANTE	28,761,044.37	518,233,602.92	523,066,258.23	23,928,389.06
111	Efectivo y Equivalentes	12,761,044.57	250,683,012.52	255,516,159.63	7,927,897.46
1111	Efectivo	0.00	15,000.00	15,000.00	0.00
11112	Fondos Fijos de Caja	0.00	15,000.00	15,000.00	0.00
1111208	Fondos Fijos de Caja - EMPLEADOS	0.00	15,000.00	15,000.00	0.00
1111208	Fondos Fijos de Caja - EMPLEADOS	0.00	15,000.00	15,000.00	0.00
1112	Bancos/Tesorería	12,588,504.17	250,668,012.52	255,494,159.63	7,762,357.06
11121	Bancos Moneda Nacional	12,588,504.17	250,668,012.52	255,494,159.63	7,762,357.06
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	12,588,504.17	250,668,012.52	255,494,159.63	7,762,357.06
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	12,588,504.17	250,668,012.52	255,494,159.63	7,762,357.06
1116	Depósitos de Fondos de Terceros	172,540.40	0.00	7,000.00	165,540.40
11161	Depósitos en Garantía	172,540.40	0.00	7,000.00	165,540.40
1116112	Depósitos en Garantía - PROVEEDORES	172,540.40	0.00	7,000.00	165,540.40
1116112	Depósitos en Garantía - PROVEEDORES	172,540.40	0.00	7,000.00	165,540.40
112	Derechos a Recibir Efectivo o Equivalentes	-0.20	267,541,922.52	267,541,430.72	491.60
1122	Cuentas por Cobrar a Corto Plazo	0.00	14,915,861.77	14,915,861.77	0.00

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11229	**Otras Cuentas por Cobrar**	**0.00**	**14,915,861.77**	**14,915,861.77**	**0.00**
11229	Otras Cuentas por Cobrar	0.00	14,915,861.77	14,915,861.77	0.00
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**-0.20**	**83,443,663.14**	**83,443,171.34**	**491.60**
11239	**Otros Deudores Diversos por Cobrar a CP**	**-0.20**	**83,443,663.14**	**83,443,171.34**	**491.60**
112392	**GASTOS A COMPROBAR**	**0.01**	**83,279,965.33**	**83,279,965.34**	**0.00**
11239208	GASTOS A COMPROBAR - EMPLEADOS	0.00	2,446,839.21	2,446,839.21	0.00
11239210	GASTOS A COMPROBAR - OTROS	0.00	54,400.00	54,400.00	0.00
11239249	GASTOS A COMPROBAR - COORDINACIONES	0.00	10,176,724.13	10,176,724.13	0.00
11239253	GASTOS A COMPROBAR - PROGRAMAS	0.01	70,602,001.99	70,602,002.00	0.00
112396	**CONTRIBUCIONES POR RECUPERAR**	**-0.21**	**163,697.81**	**163,206.00**	**491.60**
1123962	AJUSTE DE ISPT	-0.21	163,697.81	163,206.00	491.60
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**169,182,397.61**	**169,182,397.61**	**0.00**
11249	**Otras Contribuciones por Cobrar**	**0.00**	**169,182,397.61**	**169,182,397.61**	**0.00**
11249	Otras Contribuciones por Cobrar	0.00	169,182,397.61	169,182,397.61	0.00
113	**Derechos a Recibir Bienes o Servicios**	**16,000,000.00**	**8,667.88**	**8,667.88**	**16,000,000.00**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**0.00**	**8,667.88**	**8,667.88**	**0.00**

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CUENTA	DESCRIPCION	SALDO INICIAL	DEBE	HABER	SALDO FINAL
113112	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES**	**0.00**	**8,667.88**	**8,667.88**	**0.00**
113112	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - PROVEEDORES	0.00	8,667.88	8,667.88	0.00
1139	**Otros Derechos a Recibir Bienes o Servicios a Corto Plazo**	**16,000,000.00**	**0.00**	**0.00**	**16,000,000.00**
113906	**Otros Derechos a Recibir Bienes o Servicios a Corto Plazo - DEPENDENCIAS EXTERNAS**	**16,000,000.00**	**0.00**	**0.00**	**16,000,000.00**
113906	Otros Derechos a Recibir Bienes o Servicios a Corto Plazo - DEPENDENCIAS EXTERNAS	16,000,000.00	0.00	0.00	16,000,000.00
12	**ACTIVO NO CIRCULANTE**	**4,927,708.60**	**0.00**	**0.00**	**4,927,708.60**
124	**Bienes Muebles**	**4,927,708.60**	**0.00**	**0.00**	**4,927,708.60**
1241	**Mobiliario y Equipo de Administración**	**915,660.60**	**0.00**	**0.00**	**915,660.60**
12411	**Muebles de Oficina y Estantería**	**194,000.00**	**0.00**	**0.00**	**194,000.00**
12411	Muebles de Oficina y Estantería	194,000.00	0.00	0.00	194,000.00
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**721,660.60**	**0.00**	**0.00**	**721,660.60**
12413	Equipo de Cómputo y de Tecnologías de la Información	721,660.60	0.00	0.00	721,660.60
1244	**Equipo de Transporte**	**4,012,048.00**	**0.00**	**0.00**	**4,012,048.00**
12441	**Automóviles y Camiones**	**4,012,048.00**	**0.00**	**0.00**	**4,012,048.00**
12441	Automóviles y Camiones	4,012,048.00	0.00	0.00	4,012,048.00
2	**PASIVO**	**2,716,248.79**	**212,675,622.01**	**211,297,354.56**	**1,337,981.34**

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Del 1 de mes de enero al 31 de mes de diciembre de 2014

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
21	**PASIVO CIRCULANTE**	**2,716,248.79**	**212,675,622.01**	**211,297,354.56**	**1,337,981.34**
211	**Cuentas por Pagar a Corto Plazo**	**1,051,596.45**	**192,983,885.29**	**191,917,382.80**	**-14,906.04**
2111	**Servicios Personales por Pagar a Corto Plazo**	**1,051,596.45**	**36,661,789.93**	**35,595,286.44**	**-14,907.04**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**1,051,596.45**	**36,661,789.93**	**35,595,286.44**	**-14,907.04**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**493,104.32**	**493,104.32**	**0.00**
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	0.00	493,104.32	493,104.32	0.00
2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**1,051,596.45**	**36,005,743.12**	**34,939,239.63**	**-14,907.04**
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	1,051,596.45	36,005,743.12	34,939,239.63	-14,907.04
2111112	**Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES**	**0.00**	**162,942.49**	**162,942.49**	**0.00**
2111112	Remuneración por Pagar al Personal de Carácter Permanente a CP - PROVEEDORES	0.00	162,942.49	162,942.49	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**0.00**	**18,493,513.44**	**18,493,513.44**	**0.00**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**0.00**	**18,493,513.44**	**18,493,513.44**	**0.00**
2112103	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - CONTRATISTAS**	**0.00**	**19,022.00**	**19,022.00**	**0.00**
2112103	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - CONTRATISTAS	0.00	19,022.00	19,022.00	0.00
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**66,023.00**	**66,023.00**	**0.00**
2112106	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	66,023.00	66,023.00	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**578,637.57**	**578,637.57**	**0.00**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	0.00	578,637.57	578,637.57	0.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO**	**0.00**	**2,765,199.62**	**2,765,199.62**	**0.00**
2112111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO	0.00	2,765,199.62	2,765,199.62	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**0.00**	**15,064,008.25**	**15,064,008.25**	**0.00**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	0.00	15,064,008.25	15,064,008.25	0.00
2112149	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - COORDINACIONES**	**0.00**	**623.00**	**623.00**	**0.00**
2112149	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - COORDINACIONES	0.00	623.00	623.00	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**6,342,291.00**	**6,342,291.00**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**6,331,801.00**	**6,331,801.00**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**6,331,801.00**	**6,331,801.00**	**0.00**
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	6,331,801.00	6,331,801.00	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**10,490.00**	**10,490.00**	**0.00**
2117910	**Otras Retenciones y Contribuciones por Pagar a CP - OTROS**	**0.00**	**10,490.00**	**10,490.00**	**0.00**

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2117910	Otras Retenciones y Contribuciones por Pagar a CP - OTROS	0.00	10,490.00	10,490.00	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**131,486,290.92**	**131,486,291.92**	**1.00**
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**83,035,857.62**	**83,035,858.62**	**1.00**
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**2,296,154.42**	**2,296,155.42**	**1.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	2,296,154.42	2,296,155.42	1.00
2119110	**Fondos Rotatorios por Pagar a CP - OTROS**	**0.00**	**54,400.00**	**54,400.00**	**0.00**
2119110	Fondos Rotatorios por Pagar a CP - OTROS	0.00	54,400.00	54,400.00	0.00
2119149	**Fondos Rotatorios por Pagar a CP - COORDINACIONES**	**0.00**	**10,083,301.21**	**10,083,301.21**	**0.00**
2119149	Fondos Rotatorios por Pagar a CP - COORDINACIONES	0.00	10,083,301.21	10,083,301.21	0.00
2119153	**Fondos Rotatorios por Pagar a CP - PROGRAMAS**	**0.00**	**70,602,001.99**	**70,602,001.99**	**0.00**
2119153	Fondos Rotatorios por Pagar a CP - PROGRAMAS	0.00	70,602,001.99	70,602,001.99	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**8,667.88**	**8,667.88**	**0.00**
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**0.00**	**8,667.88**	**8,667.88**	**0.00**
2119312	Anticipos por Pagar a CP - PROVEEDORES	0.00	8,667.88	8,667.88	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**48,441,765.42**	**48,441,765.42**	**0.00**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**10,454,958.39**	**10,454,958.39**	**0.00**
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	10,454,958.39	10,454,958.39	0.00

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2119908	**Otras cuentas por Pagar a CP - EMPLEADOS**	**0.00**	**2,582,691.00**	**2,582,691.00**	**0.00**
2119908	Otras cuentas por Pagar a CP - EMPLEADOS	0.00	2,582,691.00	2,582,691.00	0.00
2119910	**Otras cuentas por Pagar a CP - OTROS**	**0.00**	**34,293,364.01**	**34,293,364.01**	**0.00**
2119910	Otras cuentas por Pagar a CP - OTROS	0.00	34,293,364.01	34,293,364.01	0.00
2119912	**Otras cuentas por Pagar a CP - PROVEEDORES**	**0.00**	**1,110,752.02**	**1,110,752.02**	**0.00**
2119912	Otras cuentas por Pagar a CP - PROVEEDORES	0.00	1,110,752.02	1,110,752.02	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**1,664,652.34**	**19,691,736.72**	**19,379,971.76**	**1,352,887.38**
2182	**RETENCIONES A EMPLEADOS**	**1,351,216.97**	**15,487,657.42**	**15,430,801.13**	**1,294,360.68**
21821	**RETENCIONES FISCALES A EMPLEADOS**	**981,169.00**	**4,777,733.00**	**4,524,328.26**	**727,764.26**
218214	**RETENCION I.S.P.T.**	**981,169.00**	**4,777,733.00**	**4,524,328.26**	**727,764.26**
218214	RETENCION I.S.P.T.	981,169.00	4,777,733.00	4,524,328.26	727,764.26
21822	**RETENCIONES POR PRESTACIONES**	**0.00**	**1,439,990.47**	**1,614,234.83**	**174,244.36**
218221	**RETENCIONES VARIAS**	**0.00**	**1,439,990.47**	**1,614,234.83**	**174,244.36**
2182211	RETENCIONES ISSSTE 8%	0.00	793,747.23	969,050.35	175,303.12
2182212	RETENCIONES SEGURO DE RETIRO	0.00	35,730.24	35,548.24	-182.00
2182213	POTEN SEGURO DE VIDA	0.00	297,785.65	296,908.89	-876.76
2182214	SEGURO DE VIDA	0.00	312,727.35	312,727.35	0.00

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21823	**PRESTAMOS**	**0.00**	**3,320,931.32**	**3,320,924.41**	**-6.91**
218231	**PRESTAMOS VARIOS**	**0.00**	**3,320,931.32**	**3,320,924.41**	**-6.91**
2182311	PRESTAMOS A CORTO PLAZO	0.00	799,738.35	799,731.52	-6.83
2182312	PRESTAMOS A MEDIANO PLAZO	0.00	537,745.13	537,745.05	-0.08
2182313	PRESTAMOS HIPOTECARIOS	0.00	1,983,447.84	1,983,447.84	0.00
21824	**DESCUENTOS A TRABAJADORES**	**370,047.97**	**5,949,002.63**	**5,971,313.63**	**392,358.97**
218241	**SEC. FINANZAS PLACAS Y TENENCIAS**	**0.00**	**144,334.78**	**144,334.78**	**0.00**
218241	SEC. FINANZAS PLACAS Y TENENCIAS	0.00	144,334.78	144,334.78	0.00
2182410	**FONACOT**	**0.00**	**210,307.50**	**210,307.45**	**-0.05**
2182410	FONACOT	0.00	210,307.50	210,307.45	-0.05
2182413	**CRUZ ROJA**	**0.00**	**10,490.00**	**10,490.00**	**0.00**
2182413	CRUZ ROJA	0.00	10,490.00	10,490.00	0.00
2182416	**RETENCION GASTOS DE DEFUNCION SINDICATO**	**0.00**	**151,400.00**	**151,400.00**	**0.00**
2182416	RETENCION GASTOS DE DEFUNCION SINDICATO	0.00	151,400.00	151,400.00	0.00
218242	**RETENCION PENSION ALIMENTICIA**	**0.00**	**195,437.35**	**195,378.95**	**-58.40**
218242	RETENCION PENSION ALIMENTICIA	0.00	195,437.35	195,378.95	-58.40
218243	**SINDICATO INEEA**	**0.00**	**311,122.64**	**310,979.38**	**-143.26**

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218243	SINDICATO INEEA	0.00	311,122.64	310,979.38	-143.26
218244	**FONDO DE AHORRO**	**0.00**	**828,224.47**	**828,041.72**	**-182.75**
218244	FONDO DE AHORRO	0.00	828,224.47	828,041.72	-182.75
218245	**SISTEMA DE AHORRO PARA EL RETIRO**	**370,047.97**	**2,087,673.16**	**2,110,371.62**	**392,746.43**
218245	SISTEMA DE AHORRO PARA EL RETIRO	370,047.97	2,087,673.16	2,110,371.62	392,746.43
218246	**PROMOBIEN**	**0.00**	**86,663.39**	**86,663.39**	**0.00**
218246	PROMOBIEN	0.00	86,663.39	86,663.39	0.00
218247	**SEGURO DE DAÑOS**	**0.00**	**14,866.50**	**14,866.50**	**0.00**
218247	SEGURO DE DAÑOS	0.00	14,866.50	14,866.50	0.00
218248	**CAJA DE AHORRO PERSONAL SINDICATO**	**0.00**	**1,856,625.59**	**1,856,622.59**	**-3.00**
218248	CAJA DE AHORRO PERSONAL SINDICATO	0.00	1,856,625.59	1,856,622.59	-3.00
218249	**FAR FONDO DE AHORRO PARA EL RETIRO**	**0.00**	**51,857.25**	**51,857.25**	**0.00**
218249	FAR FONDO DE AHORRO PARA EL RETIRO	0.00	51,857.25	51,857.25	0.00
2183	**APORTACIONES PATRONALES**	**123,992.29**	**2,533,460.51**	**2,312,271.37**	**-97,196.85**
218317	**APORTACIONES VARIAS**	**123,992.29**	**2,533,460.51**	**2,312,271.37**	**-97,196.85**
2183171	**APORTACIONES ISSSTE 12.75%**	**0.00**	**1,722,097.20**	**1,696,544.38**	**-25,552.82**
2183171	APORTACIONES ISSSTE 12.75%	0.00	1,722,097.20	1,696,544.38	-25,552.82

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2183172	**APORTACIONES 5% FOVISSSTE**	**123,992.29**	**734,873.42**	**499,929.33**	**-110,951.80**
2183172	APORTACIONES 5% FOVISSSTE	123,992.29	734,873.42	499,929.33	-110,951.80
2183173	**APORTACIONES SEGURO DE RETIRO**	**0.00**	**50,208.84**	**115,797.66**	**65,588.82**
2183173	APORTACIONES SEGURO DE RETIRO	0.00	50,208.84	115,797.66	65,588.82
2183174	**SEGURO DE VIDA INSTITUCIONAL 1.13%**	**0.00**	**26,281.05**	**0.00**	**-26,281.05**
2183174	SEGURO DE VIDA INSTITUCIONAL 1.13%	0.00	26,281.05	0.00	-26,281.05
2184	**OTRAS RETENCIONES**	**188,875.43**	**1,592,949.00**	**1,559,264.69**	**155,191.12**
21841	**RETENCIONES FISCALES A TERCEROS**	**188,875.43**	**1,592,949.00**	**1,559,264.69**	**155,191.12**
218412	**RETENCION ISR HONORARIOS**	**-1.08**	**2,454.00**	**3,354.93**	**899.85**
218412	RETENCION ISR HONORARIOS	-1.08	2,454.00	3,354.93	899.85
218413	**RETENCION IVA HONORARIOS**	**-9.10**	**699.00**	**1,499.07**	**790.97**
218413	RETENCION IVA HONORARIOS	-9.10	699.00	1,499.07	790.97
218416	**RETENCION ISR ASIMILADOS A SALARIOS**	**159,736.24**	**1,246,536.00**	**1,198,605.56**	**111,805.80**
218416	RETENCION ISR ASIMILADOS A SALARIOS	159,736.24	1,246,536.00	1,198,605.56	111,805.80
218418	**RETENCION ISR X ARRENDAMIENTO**	**29,149.37**	**343,260.00**	**355,805.13**	**41,694.50**
218418	RETENCION ISR X ARRENDAMIENTO	29,149.37	343,260.00	355,805.13	41,694.50
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**567.65**	**77,669.79**	**77,634.57**	**532.43**

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21865	**ACREEDORES VARIOS**	**567.65**	**77,634.79**	**77,634.57**	**567.43**
218651	**OTROS ACREEDORES**	**0.00**	**38,753.57**	**38,753.57**	**0.00**
21865108	OTROS ACREEDORES - EMPLEADOS	0.00	20,049.65	20,049.65	0.00
21865110	OTROS ACREEDORES - OTROS	0.00	18,703.92	18,703.92	0.00
218652	**DEVOLUCION I.S.P.T**	**567.65**	**38,881.22**	**38,881.00**	**567.43**
218652	DEVOLUCION I.S.P.T	567.65	38,881.22	38,881.00	567.43
21868	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE)**	**0.00**	**35.00**	**0.00**	**-35.00**
2186806	**CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - DEPENDENCIAS EXTERNAS**	**0.00**	**35.00**	**0.00**	**-35.00**
2186806	CUENTAS ACUMULADAS PROV. INV. PUBLICA ACREED. (DETALLE) - DEPENDENCIAS EXTERNAS	0.00	35.00	0.00	-35.00
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**30,972,504.18**	**172,841,100.60**	**169,386,712.74**	**27,518,116.32**
31	**Patrimonio Contribuido**	**4,927,708.60**	**0.00**	**0.00**	**4,927,708.60**
312	**Donaciones de Capital**	**4,927,708.60**	**0.00**	**0.00**	**4,927,708.60**
312	Donaciones de Capital	4,927,708.60	0.00	0.00	4,927,708.60
32	**Patrimonio Generado**	**26,044,795.58**	**172,841,100.60**	**169,386,712.74**	**22,590,407.72**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**167,509,537.90**	**169,217,767.89**	**1,708,229.99**
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	167,509,537.90	169,217,767.89	1,708,229.99

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322	**Resultados de Ejercicios Anteriores**	**26,044,795.58**	**5,331,562.70**	**168,944.85**	**20,882,177.73**
322	Resultados de Ejercicios Anteriores	26,044,795.58	5,331,562.70	168,944.85	20,882,177.73
4	**INGRESOS**	**0.00**	**169,182,397.61**	**169,182,397.61**	**0.00**
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**169,182,397.61**	**169,182,397.61**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**169,182,397.61**	**169,182,397.61**	**0.00**
4211	**Participaciones**	**0.00**	**169,182,397.61**	**169,182,397.61**	**0.00**
4211	Participaciones	0.00	169,182,397.61	169,182,397.61	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**167,474,167.62**	**167,474,167.62**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**100,255,418.20**	**100,255,418.20**	**0.00**
511	**Servicios Personales**	**0.00**	**56,865,601.09**	**56,865,601.09**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**26,548,621.07**	**26,548,621.07**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	26,548,621.07	26,548,621.07	0.00
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**837,282.55**	**837,282.55**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	837,282.55	837,282.55	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**4,975,555.56**	**4,975,555.56**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	4,975,555.56	4,975,555.56	0.00
5114	**Seguridad Social**	**0.00**	**5,038,803.02**	**5,038,803.02**	**0.00**

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5114	Seguridad Social	0.00	5,038,803.02	5,038,803.02	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**19,455,224.87**	**19,455,224.87**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	19,455,224.87	19,455,224.87	0.00
5117	**Pago de estímulos a servidores públicos**	**0.00**	**10,114.02**	**10,114.02**	**0.00**
5117	Pago de estímulos a servidores públicos	0.00	10,114.02	10,114.02	0.00
512	**Materiales y Suministros**	**0.00**	**10,698,799.87**	**10,698,799.87**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**3,842,388.93**	**3,842,388.93**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	3,842,388.93	3,842,388.93	0.00
5122	**Alimentos y Utensilios**	**0.00**	**827,899.64**	**827,899.64**	**0.00**
5122	Alimentos y Utensilios	0.00	827,899.64	827,899.64	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**370,263.88**	**370,263.88**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	370,263.88	370,263.88	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**5,510,942.36**	**5,510,942.36**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	5,510,942.36	5,510,942.36	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**61,435.80**	**61,435.80**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	61,435.80	61,435.80	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**85,869.26**	**85,869.26**	**0.00**

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5129	Herramientas, Refacciones y Accesorios Menores	0.00	85,869.26	85,869.26	0.00
513	**Servicios Generales**	**0.00**	**32,691,017.24**	**32,691,017.24**	**0.00**
5131	**Servicios Básicos**	**0.00**	**2,268,157.53**	**2,268,157.53**	**0.00**
5131	Servicios Básicos	0.00	2,268,157.53	2,268,157.53	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**7,064,794.74**	**7,064,794.74**	**0.00**
5132	Servicios de Arrendamiento	0.00	7,064,794.74	7,064,794.74	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**14,070,175.38**	**14,070,175.38**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	14,070,175.38	14,070,175.38	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**617,789.27**	**617,789.27**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	617,789.27	617,789.27	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**4,780,064.87**	**4,780,064.87**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	4,780,064.87	4,780,064.87	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**2,394,813.32**	**2,394,813.32**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	2,394,813.32	2,394,813.32	0.00
5138	**Servicios Oficiales**	**0.00**	**1,429,199.13**	**1,429,199.13**	**0.00**
5138	Servicios Oficiales	0.00	1,429,199.13	1,429,199.13	0.00
5139	**Otros Servicios Generales**	**0.00**	**66,023.00**	**66,023.00**	**0.00**

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5139	Otros Servicios Generales	0.00	66,023.00	66,023.00	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**67,218,749.42**	**67,218,749.42**	**0.00**
524	**Ayudas Sociales**	**0.00**	**67,218,749.42**	**67,218,749.42**	**0.00**
5241	**Ayudas Sociales a Personas**	**0.00**	**67,218,749.42**	**67,218,749.42**	**0.00**
5241	Ayudas Sociales a Personas	0.00	67,218,749.42	67,218,749.42	0.00
	TOTAL BALANCE		**$1,240,406,890.76**	**$1,240,406,890.76**	

LIC. MARÍA DEL CARMEN RUIZESPARZA CONTRERAS
DIRECTOR GENERAL

C.P. MIRIAM MAGDALENA ALVIZO CAZARES
SUBDIRECTORA DE RECURSOS FINANCIEROS

LIC. MUSSE ALBERTO DESTENAVE KURI
DIRECTOR DE ADMINISTRACIÓN

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

IEEA
Instituto Estatal de Educación para Adultos
aprendiendo juntos

"2015, Año de la lucha contra el Cáncer"

aprendiendo juntos

II.

INFORMACIÓN PRESUPUESTARIA

Gobierno de Coahuila | Un Estado con ENERGÍA, UNA NUEVA FORMA DE GOBERNAR | IEEA Instituto Estatal de Educación para Adultos aprendiendo juntos

"2015, Año de la lucha contra el Cáncer"

Saltillo, Coahuila a 24 de febrero de 2015.
D. G./283/15.

aprendiendo juntos

A QUIEN CORRESPONDA:

Por medio de la presente hago de su conocimiento que a este Instituto no aplican las siguientes Reglas de presentación y Contenido de la Cuenta Pública correspondiente al Ejercicio Fiscal 2014 publicadas en la página http://www.asecoahuila.gob.mx.

Apartado 2 Para el Gobierno del Estado y sus Organismos Descentralizados, Punto No. II Información Presupuestaria:

- Endeudamiento neto, financiamiento menos amortización, del que derivará la clasificación por su origen en interno y externo.
- Intereses de deuda.
- Un flujo de fondos que resuman todas las operaciones y los indicadores de la postura fiscal; (Exclusivo para la Secretaría de Finanzas del Gobierno del Estado)
- Análisis cualitativo de los indicadores de la postura fiscal, estableciendo su vínculo con los objetivos y prioridades definidas en la materia, en el programa económico anual: (Exclusivo para la Secretaría de Finanzas del Gobierno del Estado)

a) Ingresos presupuestarios;
b) Gastos presupuestarios;
c) Postura Fiscal;
d) Deuda pública.

Sin más por el momento reciba un cordial saludo.

ATENTAMENTE
"SUFRAGIO EFECTIVO, NO REELECCIÓN"
LA DIRECTORA GENERAL

LIC. MARÍA DEL CARMEN RUIZ ESPARZA CONTRERAS.

c.c.p. Archivo.
MADK/*mac

IEEA
INSTITUTO ESTATAL PARA LA EDUCACION DE LOS ADULT

Estado sobre el ejercicio por dependencia

De enero a diciembre de 2014

De los momentos

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6	7	8
03 DIRECCION DE ADMINISTF	142,138,222	77,826,386	50782210	169,182,398	167,474,168	167,474,168	167,474,168	167,474,168
0302 Subdireccion de Recursos Humanos	40,691,795	30,623,730	12,818,213	58,497,312	56,865,601	56,865,601	56,865,601	56,865,601
0303 Subdireccion de Recuros Materiales	101,446,427	47,202,656	37,963,997	110,685,086	110,608,567	110,608,567	110,608,567	110,608,567
TOTAL GENERAL	142,138,222	77,826,386	50,782,210	169,182,398	167,474,168	167,474,168	167,474,168	167,474,168

IEEA
INSTITUTO ESTATAL PARA LA EDUCACION DE LOS ADULTOS

Estado sobre el ejercicio del presupuesto por dependencia/unidad responsable/programa/objeto del gasto por capítulo

De enero a diciembre de 2014

De los momentos

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)
03 DIRECCION DE ADMINISTRACION	142,138,222	77,826,386	50,782,210	169,182,398	167,474,168	167,474,168	167,474,168	167,474,168
EDUCACION PARA ADULTOS	40,691,795	30,623,730	12,818,213	58,497,312	56,865,601	56,865,601	56,865,601	56,865,601
10000 SERVICIOS PERSONALES	40,691,795	30,623,730	12,818,213	58,497,312	56,865,601	56,865,601	56,865,601	56,865,601
EDUCACION PARA ADULTOS	101,446,427	47,202,656	37,963,997	110,685,086	110,608,567	110,608,567	110,608,567	110,608,567
20000 MATERIALES Y SUMINISTROS	8,844,269	5,146,095	3,291,559	10,698,804	10,698,800	10,698,800	10,698,800	10,698,800
30000 SERVICIOS GENERALES	24,860,785	19,152,178	11,245,431	32,767,532	32,691,017	32,691,017	32,691,017	32,691,017
40000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS	67,741,373	22,904,384	23,427,007	67,218,749	67,218,749	67,218,749	67,218,749	67,218,749
TOTAL GENERAL	**142,138,222**	**77,826,386**	**50,782,210**	**169,182,398**	**167,474,168**	**167,474,168**	**167,474,168**	**167,474,168**

IEEA

INSTITUTO ESTATAL PARA LA EDUCACION DE LOS ADULTOS

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO GENERICO)

Evento,específico	Fecha	Saldo
30000 INGRESOS PRESUPUESTALES		
36000 PARTICIPACIONES		
36020000 PRESUPUESTO FEDERAL RAMO 33 PROPORCIONAR SERVICIOS DE EDUCACION		
	2014-01-31	14,330,400.00
	2014-02-28	9,659,483.00
	2014-03-31	7,847,713.00
	2014-04-28	7,416,725.00
	2014-05-29	7,308,321.00
	2014-06-26	6,888,210.00
	2014-07-11	3,595,640.00
	2014-08-07	4,560,511.00
	2014-08-28	7,205,195.00
	2014-09-30	8,156,151.00
	2014-10-29	6,923,210.00
	2014-11-28	8,699,554.00
	2014-12-18	10,265,725.00
	2014-12-23	1,231,855.00
	2014-12-29	259,646.00
	Total por evento genérico	**$104,348,339.00**
36050000 PRESUPUESTO FEDERAL RAMO 11 PPTO FEDERAL		
	2014-02-28	3,436,970.00
	2014-03-28	1,168,235.00
	2014-04-22	1,649,678.00
	2014-07-07	3,839,739.00
	2014-08-13	3,916,000.00
	2014-09-15	3,953,641.00
	2014-09-24	10,688,605.78
	2014-10-30	6,040,349.43
	2014-11-11	5,773,148.35
	2014-12-29	9,451,830.28
	Total por evento genérico	**$49,918,196.84**
36060000 PRESUPUESTO ESTATAL		
	2014-03-31	3,457,726.19
	2014-07-18	3,558,625.46
	2014-10-31	3,706,700.77
	2014-12-29	4,192,809.35
	Total por evento genérico	**$14,915,861.77**
	Total por Grupo Especifico	**$169,182,397.61**
39000000 CUENTAS POR COBRAR		
39010000 CUENTAS POR COBRAR		
	2014-01-31	14,330,400.00
	2014-02-28	13,096,453.00
	2014-03-28	1,168,235.00
	2014-03-31	11,305,439.19
	2014-04-22	1,649,678.00
	2014-04-28	7,416,725.00
	2014-05-29	7,308,321.00
	2014-06-26	6,888,210.00
	2014-07-07	3,839,739.00
	2014-07-11	3,595,640.00
	2014-07-18	3,558,625.46
	2014-08-07	4,560,511.00
	2014-08-13	3,916,000.00
	2014-08-28	7,205,195.00
	2014-09-15	3,953,641.00

IEEA

INSTITUTO ESTATAL PARA LA EDUCACION DE LOS ADULTOS

SALDO DE EVENTOS DEL DIA 2014-01-01 AL DIA 2014-12-31 (EVENTO GENERICO)

Evento específico	Fecha	Saldo
39010000 CUENTAS POR COBRAR		
	2014-09-24	10,688,605.78
	2014-09-30	8,156,151.00
	2014-10-29	6,923,210.00
	2014-10-30	6,040,349.43
	2014-10-31	3,706,700.77
	2014-11-11	5,773,148.35
	2014-11-28	8,699,554.00
	2014-12-18	10,265,725.00
	2014-12-23	1,231,855.00
	2014-12-29	13,904,285.63
Total por evento genérico		**$169,182,397.61**
Total por Grupo Especifico		**$169,182,397.61**
Total por Grupo Generico		**$338,364,795.22**
Total general		**$338,364,795.22**

IEEA
INSTITUTO ESTATAL PARA LA EDUCACION DE LOS ADULTOS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	PORCENTAJE PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15		16=(13-15)	17=(10-15)
0302	Subdireccion de Recursos Humanos																	
00	OBJETIVO ESTRATEGICO GENERICO																	
009	SERVICIOS PERSONALES																	
05	EDUCACION																	
03022050500908113011	$15,178,290.00	$1,440,179.00	$542,087.55	$16,076,381.45	$7,197,317.00	$8,879,064.45	$7,197,317.00	$0.00	$8,879,064.45	$7,197,317.00	$0.00	$8,879,064.45	$7,197,317.00	$0.00	$7,197,317.00	44.77	$0.00	$0.00
03022050500908121011	$0.00	$10,982,386.88	$10,124,873.22	$857,513.66	$523,725.10	$313,788.56	$523,725.10	$0.00	$313,788.56	$523,725.10	$0.00	$313,788.56	$523,725.10	$0.00	$523,725.10	82.53	$0.00	$0.00
03022050500908131011	$376,356.00	$0.00	$0.00	$376,356.00	$183,105.78	$193,250.22	$183,105.78	$0.00	$193,250.22	$183,105.78	$0.00	$193,250.22	$183,105.78	$0.00	$183,105.78	48.65	$0.00	$0.00
03022050500908132041	$699,884.00	$9,317.00	$450.00	$708,751.00	$357,220.15	$351,530.85	$357,220.15	$0.00	$351,530.85	$357,220.15	$0.00	$351,530.85	$357,220.15	$0.00	$357,220.15	50.40	$0.00	$0.00
03022050500908132051	$2,157,636.00	$97,000.00	$0.00	$2,254,636.00	$1,105,846.28	$1,148,789.72	$1,105,846.28	$0.00	$1,148,789.72	$1,105,846.28	$0.00	$1,148,789.72	$1,105,846.28	$0.00	$1,105,846.28	49.05	$0.00	$0.00
03022050500908141011	$1,689,435.00	$98,460.75	$0.00	$1,784,895.75	$835,889.54	$949,006.21	$835,889.54	$0.00	$949,006.21	$835,889.54	$0.00	$949,006.21	$835,889.54	$0.00	$835,889.54	46.83	$0.00	$0.00
03022050500908141051	$537,693.00	$28,561.00	$0.00	$566,254.00	$266,193.51	$300,060.49	$266,193.51	$0.00	$300,060.49	$266,193.51	$0.00	$300,060.49	$266,193.51	$0.00	$266,193.51	47.01	$0.00	$0.00
03022050500908142011	$725,905.00	$30,090.00	$0.00	$755,995.00	$360,080.30	$395,914.70	$360,080.30	$0.00	$395,914.70	$360,080.30	$0.00	$395,914.70	$360,080.30	$0.00	$360,080.30	47.63	$0.00	$0.00
03022050500908143011	$336,704.00	$20,630.00	$0.00	$359,334.00	$167,680.95	$191,653.05	$167,680.95	$0.00	$191,653.05	$167,680.95	$0.00	$191,653.05	$167,680.95	$0.00	$167,680.95	46.66	$0.00	$0.00
03022050500908143021	$88,188.00	$1,200.00	$0.00	$89,388.00	$44,644.86	$44,743.14	$44,644.86	$0.00	$44,743.14	$44,644.86	$0.00	$44,743.14	$44,644.86	$0.00	$44,644.86	49.95	$0.00	$0.00
03022050500908144011	$158,057.00	$4,900.00	$0.00	$162,957.00	$162,942.49	$14.51	$162,942.49	$0.00	$14.51	$162,942.49	$0.00	$14.51	$162,942.49	$0.00	$162,942.49	99.99	$0.00	$0.00
03022050500908144051	$50,820.00	$3,000.00	$0.00	$53,820.00	$24,981.66	$28,838.34	$24,981.66	$0.00	$28,838.34	$24,981.66	$0.00	$28,838.34	$24,981.66	$0.00	$24,981.66	46.42	$0.00	$0.00
03022050500908152021	$1,612,517.00	$302,700.00	$1,579,159.72	$336,057.28	$204,858.01	$131,199.27	$204,858.01	$0.00	$131,199.27	$204,858.01	$0.00	$131,199.27	$204,858.01	$0.00	$204,858.01	60.98	$0.00	$0.00
03022050500908154011	$8,476,808.00	$1,698,143.29	$223,233.03	$7,951,718.26	$1,647,405.28	$6,304,312.98	$1,647,405.28	$0.00	$6,304,312.98	$1,647,405.28	$0.00	$6,304,312.98	$1,647,405.26	$0.00	$1,758,646.02	22.12	-$111,240.74	-$111,240.74
03022050500908154021	$5,562,096.00	$55,200.00	$230,190.82	$5,387,105.18	$2,670,630.01	$2,716,475.17	$2,670,630.01	$0.00	$2,716,475.17	$2,670,630.01	$0.00	$2,716,475.17	$2,670,630.01	$0.00	$2,670,630.01	49.57	$0.00	$0.00
03022050500908154031	$2,924,256.00	$440,200.00	$0.00	$3,364,456.00	$1,467,606.25	$1,896,849.75	$1,467,606.25	$0.00	$1,896,849.75	$1,467,606.25	$0.00	$1,896,849.75	$1,467,606.25	$0.00	$1,467,606.25	43.62	$0.00	$0.00
03022050500908159011	$2,116,150.00	$441,627.22	$52,060.00	$2,505,717.22	$271,744.45	$2,233,972.77	$271,744.45	$0.00	$2,233,972.77	$271,744.45	$0.00	$2,233,972.77	$271,744.45	$0.00	$1,993,573.31	79.58	-$1,721,828.86	-$1,721,828.86
03022050500908172011	$0.00	$10,114.02	$0.00	$10,114.02	$10,114.02	$0.00	$10,114.02	$0.00	$0.00	$10,114.02	$0.00	$0.00	$10,114.02	$0.00	$10,114.02	100.00	$0.00	$0.00

madereria
RAYON S.A. de C.V.

Empresa	**INSTITUTO ESTATAL DE EDUCACION PARA ADULTOS**
Direccion	**TORREON #1479 COL REPUBLICA SALTILLO COAH.**
Atención	**JOSE MANUEL GUTIERREZ**

FOLIO	016-15
Fecha	23 de febrero de 2015
Agente	**MARCOS RECIO**
Email	mrecio08@madereriarayon.com
Internet	

DE ACUERDO A SU SOLICITUD, TENEMOS EL GUSTO DE PONER A SU CONSIDERACION LA SIGUIENTE

****COTIZACION*****

PDA	# REQ.	# DE PARTE	CANT.	DESCRIPCION	P/UNITARIO	SUB. TOTAL
1	s/n	s/n	12	TABLAS DE 1 X 12" X 10´ #2	$ 134.20	$ 1,610.40
					SUB.TOTAL	$ 1,610.40
					I.V.A	$ 257.66
					TOTAL	$ 1,868.06

ESTOS PRECIOS SON MAS EL IMPUESTO AL VALOR AGREGADO, Y ESTAN SUJETOS A CAMBIO SIN PREVIO AVISO
EL TIEMPO DE ENTREGA DE UN DIA HABILE POSTERIOR A LA ORDEN DE COMPRA
L.A.B. SU PLANTA
LAS CONDICIONES DE PAGO SON DE CONTADO
ESPERANDO QUE NUESTRA COTIZACION SE DE SU ENTERA CONFORMIDAD QUEDAMOS DE USTED

A T E N T A M E N T E

MADERERIA RAYON.

IEEA
INSTITUTO ESTATAL PARA LA EDUCACION DE LOS ADULTOS
Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE-COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	PORCENTAJE PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15		16=(13-15)	17=(10-15)
ACT. INSTITUCIONAL	$40,691,795.00	$15,641,709.16	$12,752,054.34	$43,581,449.82	$17,501,985.64	$26,079,464.18	$17,501,985.64	$0.00	$26,079,464.18	$17,501,985.64	$0.00	$26,079,464.18	$17,501,985.64	$0.00	$19,335,055.24		$-1,833,069.60	$-1,833,069.60
TOTAL PROYECTO	$40,691,795.00	$15,641,709.16	$12,752,054.34	$43,581,449.82	$17,501,985.64	$26,079,464.18	$17,501,985.64	$0.00	$26,079,464.18	$17,501,985.64	$0.00	$26,079,464.18	$17,501,985.64	$0.00	$19,335,055.24		$-1,833,069.60	$-1,833,069.60
007 **SERVICIOS PERSONALES GOBIERNO DEL ESTADO**																		
05 **EDUCACION**																		
03022050500702113011	$0.00	$7,188,241.82	$0.00	$7,188,241.82	$7,188,241.82	$0.00	$7,188,241.82	$0.00	$0.00	$7,188,241.82	$0.00	$0.00	$7,188,241.82	$0.00	$7,188,241.82	100.00	$0.00	$0.00
03022050500702113021	$0.00	$1,033,466.58	$0.00	$1,033,466.58	$1,033,466.58	$0.00	$1,033,466.58	$0.00	$0.00	$1,033,466.58	$0.00	$0.00	$1,033,466.58	$0.00	$1,033,466.58	100.00	$0.00	$0.00
03022050500702113041	$0.00	$66,158.93	$66,158.93	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03022050500702113071	$0.00	$3,550,730.89	$0.00	$3,550,730.89	$3,550,730.89	$0.00	$3,550,730.89	$0.00	$0.00	$3,550,730.89	$0.00	$0.00	$3,550,730.89	$0.00	$3,550,730.89	100.00	$0.00	$0.00
03022050500702113081	$0.00	$91,200.00	$0.00	$91,200.00	$91,200.00	$0.00	$91,200.00	$0.00	$0.00	$91,200.00	$0.00	$0.00	$91,200.00	$0.00	$91,200.00	100.00	$0.00	$0.00
03022050500702132011	$0.00	$7,010.40	$0.00	$7,010.40	$7,010.40	$0.00	$7,010.40	$0.00	$0.00	$7,010.40	$0.00	$0.00	$7,010.40	$0.00	$7,010.40	100.00	$0.00	$0.00
03022050500702132041	$0.00	$656,053.70	$0.00	$656,053.70	$656,053.70	$0.00	$656,053.70	$0.00	$0.00	$656,053.70	$0.00	$0.00	$656,053.70	$0.00	$656,053.70	100.00	$0.00	$0.00
03022050500702132051	$0.00	$1,003,479.83	$0.00	$1,003,479.83	$1,003,479.83	$0.00	$1,003,479.83	$0.00	$0.00	$1,003,479.83	$0.00	$0.00	$1,003,479.83	$0.00	$1,003,479.83	100.00	$0.00	$0.00
03022050500702141011	$0.00	$580,591.58	$0.00	$580,591.58	$580,591.58	$0.00	$580,591.58	$0.00	$0.00	$580,591.58	$0.00	$0.00	$580,591.58	$0.00	$580,591.58	100.00	$0.00	$0.00
03022050500702143011	$0.00	$805,086.97	$0.00	$805,086.97	$805,086.97	$0.00	$805,086.97	$0.00	$0.00	$805,086.97	$0.00	$0.00	$805,086.97	$0.00	$805,086.97	100.00	$0.00	$0.00
ACT. INSTITUCIONAL	$0.00	$14,882,020.70	$66,158.93	$14,915,861.77	$14,915,861.77	$0.00	$14,915,861.77	$0.00	$0.00	$14,915,861.77	$0.00	$0.00	$14,915,861.77	$0.00	$14,915,861.77		$0.00	$0.00
TOTAL PROYECTO	$0.00	$14,882,020.70	$66,158.93	$14,915,861.77	$14,915,861.77	$0.00	$14,915,861.77	$0.00	$0.00	$14,915,861.77	$0.00	$0.00	$14,915,861.77	$0.00	$14,915,861.77		$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	$40,691,795.00	$30,523,729.86	$12,818,213.27	$58,497,311.59	$32,417,847.41	$26,079,464.18	$32,417,847.41	$0.00	$26,079,464.18	$32,417,847.41	$0.00	$26,079,464.18	$32,417,847.41	$0.00	$34,250,917.01		$-1,833,069.60	$-1,833,069.60
TOTAL DEPENDENCIA	$40,691,795.00	$30,523,729.86	$12,818,213.27	$58,497,311.59	$32,417,847.41	$26,079,464.18	$32,417,847.41	$0.00	$26,079,464.18	$32,417,847.41	$0.00	$26,079,464.18	$32,417,847.41	$0.00	$34,250,917.01		$-1,833,069.60	$-1,833,069.60
0303 **Subdireccion de Recuros Materiales**																		
00 **OBJETIVO ESTRATEGICO GENERICO**																		
004 **ATENCIÓN A LA DEMANDA**																		
05 **EDUCACION**																		
03032050500458211011	$93,200.00	$0.00	$91,900.00	$1,300.00	$1,300.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	100.00	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional
De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	PORCENTAJE PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15		16=(13-15)	17=(10-15)
03032050500408212011	$46,903.00	$0.00	$46,203.00	$700.00	$700.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00	$0.00	$0.00
03032050500408261021	$93,461.00	$0.00	$93,461.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050500408335011	$528,004.00	$0.00	$527,385.00	$619.00	$0.00	$619.00	$0.00	$0.00	$619.00	$0.00	$0.00	$619.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050500408336041	$42,625.00	$0.00	$24,140.00	$18,485.00	$18,485.00	$0.00	$18,485.00	$0.00	$0.00	$18,485.00	$0.00	$0.00	$18,485.00	$0.00	$18,485.00	100.00	$0.00	$0.00
03032050500408353011	$14,117.00	$0.00	$12,609.00	$1,508.00	$1,508.00	$0.00	$1,508.00	$0.00	$0.00	$1,508.00	$0.00	$0.00	$1,508.00	$0.00	$1,508.00	100.00	$0.00	$0.00
03032050500408355011	$19,927.00	$0.00	$13,557.41	$6,369.59	$6,369.59	$0.00	$6,369.59	$0.00	$0.00	$6,369.59	$0.00	$0.00	$6,369.59	$0.00	$6,369.59	100.00	$0.00	$0.00
03032050500408383011	$107,363.00	$0.00	$80,946.52	$26,416.48	$23,186.48	$3,230.00	$23,186.48	$0.00	$3,230.00	$23,186.48	$0.00	$3,230.00	$23,186.48	$0.00	$23,186.48	87.77	$0.00	$0.00
03032050500408441051	$29,619,833.00	$13,027,207.79	$20,946,769.03	$21,700,071.76	$21,700,071.76	$0.00	$21,700,071.76	$0.00	$0.00	$21,700,071.76	$0.00	$0.00	$21,700,071.76	$0.00	$21,700,071.76	100.00	$0.00	$0.00
03032050500409441051	$25,320,000.00	$7,567,000.84	$0.00	$32,907,000.84	$29,365,125.84	$3,541,875.00	$29,365,125.84	$0.00	$3,541,875.00	$29,365,125.84	$0.00	$3,541,875.00	$29,365,125.84	$0.00	$29,365,125.84	89.24	$0.00	$0.00
ACT. INSTITUCIONAL	**$55,885,253.00**	**$20,614,208.63**	**$21,836,990.96**	**$54,662,470.67**	**$51,116,746.67**	**$3,545,724.00**	**$51,116,746.67**	**$0.00**	**$3,545,724.00**	**$51,116,746.67**	**$0.00**	**$3,545,724.00**	**$51,116,746.67**	**$0.00**	**$51,116,746.67**		**$0.00**	**$0.00**
TOTAL PROYECTO	**$55,885,253.00**	**$20,614,208.63**	**$21,836,990.96**	**$54,662,470.67**	**$51,116,746.67**	**$3,545,724.00**	**$51,116,746.67**	**$0.00**	**$3,545,724.00**	**$51,116,746.67**	**$0.00**	**$3,545,724.00**	**$51,116,746.67**	**$0.00**	**$51,116,746.67**		**$0.00**	**$0.00**
005 FORMACIÓN DE FIGURAS																	**$0.00**	**$0.00**
05 EDUCACION																		
03032050500508212011	$57,732.00	$0.00	$57,732.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050500508214011	$10,937.00	$0.00	$10,937.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050500508261021	$60,347.00	$0.00	$58,113.85	$2,233.15	$2,233.15	$0.00	$2,233.15	$0.00	$0.00	$2,233.15	$0.00	$0.00	$2,233.15	$0.00	$2,233.15	100.00	$0.00	$0.00
03032050500508338041	$7,264.00	$0.00	$7,264.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050500508383011	$67,445.00	$2,515.00	$43,379.20	$26,580.80	$16,642.00	$9,938.80	$16,642.00	$0.00	$9,938.80	$16,642.00	$0.00	$9,938.80	$16,642.00	$0.00	$16,642.00	62.61	$0.00	$0.00
03032050500509211011	$140,000.00	$0.00	$0.00	$140,000.00	$78,809.51	$61,190.49	$78,809.51	$0.00	$61,190.49	$82,974.69	-$4,165.18	$57,025.31	$82,974.69	$0.00	$82,974.69	59.27	$0.00	$0.00
03032050500509212011	$87,000.00	$0.00	$0.00	$87,000.00	$59,300.90	$27,699.10	$59,300.90	$0.00	$27,699.10	$58,384.50	$916.40	$28,615.50	$58,384.50	$0.00	$55,930.62	64.29	$2,453.88	$2,453.88
03032050500509261021	$320,000.00	$0.00	$0.00	$320,000.00	$27,843.80	$292,156.20	$27,843.80	$0.00	$292,156.20	$27,999.80	-$156.00	$292,000.20	$27,999.80	$0.00	$27,999.80	8.75	$0.00	$0.00
03032050500509336041	$163,000.00	$0.00	$81,714.98	$81,285.02	$18,114.56	$63,170.46	$18,114.56	$0.00	$63,170.46	$18,114.56	$0.00	$63,170.46	$18,114.56	$0.00	$18,114.56	22.29	$0.00	$0.00

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De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	PORCENTAJE PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15		16=(13-15)	17=(10-15)
03032050500509385011	$285,000.00	$0.00	$0.00	$285,000.00	$116,705.71	$168,294.29	$116,705.71	$0.00	$168,294.29	$116,705.71	$0.00	$168,294.29	$116,705.71	$0.00	$130,940.71	45.94	-$14,235.00	-$14,235.00
03032050500944051	$1,475,000.00	$1,272,740.34	$887,690.82	$2,060,049.52	$2,060,049.52	$0.00	$2,060,049.52	$0.00	$0.00	$2,060,049.52	$0.00	$0.00	$2,060,049.52	$0.00	$2,060,049.52	100.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$2,673,725.00**	**$1,275,255.34**	**$946,831.85**	**$3,002,148.49**	**$2,379,698.15**	**$622,449.34**	**$2,379,698.15**	**$0.00**	**$622,449.34**	**$2,383,103.93**	**$-3,404.78**	**$619,044.56**	**$2,383,103.93**	**$0.00**	**$2,394,885.05**		**$-11,781.12**	**$-11,781.12**
TOTAL PROYECTO	**$2,673,725.00**	**$1,275,255.34**	**$946,831.85**	**$3,002,148.49**	**$2,379,698.15**	**$622,449.34**	**$2,379,698.15**	**$0.00**	**$622,449.34**	**$2,383,103.93**	**$-3,404.78**	**$619,044.56**	**$2,383,103.93**	**$0.00**	**$2,394,885.05**		**$-11,781.12**	**$-11,781.12**
006	**ACREDITACIÓN Y CERTIFICACIÓN**							**$0.00**	**$622,449.34**	**$2,383,103.93**	**$-3,404.78**	**$619,044.56**	**$2,383,103.93**	**$0.00**	**$2,394,885.05**		**$-11,781.12**	**$-11,781.12**
05	**EDUCACION**																	
03032050500609211011	$140,000.00	$0.00	$0.00	$140,000.00	$46,071.33	$93,928.67	$46,071.33	$0.00	$93,928.67	$46,071.33	$0.00	$93,928.67	$46,071.33	$0.00	$46,071.33	32.91	$0.00	$0.00
03032050500609212011	$70,000.00	$0.00	$0.00	$70,000.00	$37,465.54	$32,534.46	$37,465.54	$0.00	$32,534.46	$37,465.54	$0.00	$32,534.46	$37,465.54	$0.00	$37,465.54	53.52	$0.00	$0.00
03032050500609261021	$331,817.00	$0.00	$0.00	$331,817.00	$26,350.00	$305,467.00	$26,350.00	$0.00	$305,467.00	$26,350.00	$0.00	$305,467.00	$26,350.00	$0.00	$60,250.00	18.16	-$33,900.00	-$33,900.00
03032050500609294011	$16,422.00	$0.00	$3,912.56	$12,509.44	$7,463.44	$5,046.00	$7,463.44	$0.00	$5,046.00	$7,463.44	$0.00	$5,046.00	$7,463.44	$0.00	$7,463.44	59.66	$0.00	$0.00
03032050500609338041	$154,000.00	$27,000.00	$9,207.16	$171,792.84	$110,208.06	$61,584.78	$110,208.06	$0.00	$61,584.78	$110,208.06	$0.00	$61,584.78	$110,208.06	$0.00	$110,208.06	64.15	$0.00	$0.00
03032050500609355011	$150,000.00	$350.00	$350.00	$150,000.00	$43,871.80	$106,128.20	$43,871.80	$0.00	$106,128.20	$43,871.80	$0.00	$106,128.20	$43,871.80	$0.00	$48,390.06	32.26	-$4,518.26	-$4,518.26
03032050500609383011	$246,200.00	$55,050.00	$90,861.00	$210,589.00	$167,993.59	$42,595.41	$167,993.59	$0.00	$42,595.41	$167,993.59	$0.00	$42,595.41	$167,993.59	$0.00	$186,543.59	88.58	-$18,550.00	-$18,550.00
03032050500609441051	$3,850,000.00	$561,434.57	$87,090.27	$4,344,344.30	$4,170,419.30	$173,925.00	$4,170,419.30	$0.00	$173,925.00	$4,170,419.30	$0.00	$173,925.00	$4,170,419.30	$0.00	$4,170,419.30	96.00	$0.00	$0.00
ACT. INSTITUCIONAL	**$4,958,439.00**	**$643,834.57**	**$171,220.99**	**$5,431,052.58**	**$4,609,843.06**	**$821,209.52**	**$4,609,843.06**	**$0.00**	**$821,209.52**	**$4,609,843.06**	**$0.00**	**$821,209.52**	**$4,609,843.06**	**$0.00**	**$4,666,811.32**		**$-56,968.26**	**$-56,968.26**
TOTAL PROYECTO	**$4,958,439.00**	**$643,834.57**	**$171,220.99**	**$5,431,052.58**	**$4,609,843.06**	**$821,209.52**	**$4,609,843.06**	**$0.00**	**$821,209.52**	**$4,609,843.06**	**$0.00**	**$821,209.52**	**$4,609,843.06**	**$0.00**	**$4,666,811.32**		**$-56,968.26**	**$-56,968.26**
007	**OPERACIÓN PLAZAS COMUNITARIAS**							**$0.00**	**$821,209.52**	**$4,609,843.06**	**$0.00**	**$821,209.52**	**$4,609,843.06**	**$0.00**	**$4,666,811.32**		**$-56,968.26**	**$-56,968.26**
05	**EDUCACION**																	
03032050500708355011	$7,014.00	$0.00	$6,888.99	$125.01	$125.01	$0.00	$125.01	$0.00	$0.00	$125.01	$0.00	$0.00	$125.01	$0.00	$125.01	100.00	$0.00	$0.00
03032050500708441051	$2,656,740.00	$456,000.00	$1,190,797.00	$1,921,943.00	$1,921,943.00	$0.00	$1,921,943.00	$0.00	$0.00	$1,921,943.00	$0.00	$0.00	$1,921,943.00	$0.00	$1,921,943.00	100.00	$0.00	$0.00
03032050500709211011	$130,000.00	$0.00	$92.77	$129,907.23	$22,268.05	$107,639.18	$22,268.05	$0.00	$107,639.18	$22,268.05	$0.00	$107,639.18	$22,268.05	$0.00	$22,268.05	17.14	$0.00	$0.00
03032050500709212011	$65,500.00	$0.00	$11,035.45	$53,864.55	$31,087.42	$22,777.13	$31,087.42	$0.00	$22,777.13	$31,087.42	$0.00	$22,777.13	$31,087.42	$0.00	$31,087.42	57.71	$0.00	$0.00
03032050500709214011	$0.00	$385,148.08	$0.00	$385,148.08	$31,000.00	$354,148.08	$31,000.00	$0.00	$354,148.08	$31,000.00	$0.00	$354,148.08	$31,000.00	$0.00	$31,000.00	8.05	$0.00	$0.00

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO EN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	PORCENTAJE PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15		16=(13-15)	17=(10-15)
03032050500709261021	$320,000.00	$0.00	$0.00	$320,000.00	$52,300.00	$267,700.00	$52,300.00	$0.00	$267,700.00	$52,300.00	$0.00	$267,700.00	$52,300.00	$0.00	$58,300.00	18.22	-$6,000.00	-$6,000.00
03032050500709336041	$150,000.00	$0.00	$3,474.86	$146,525.14	$56,939.76	$89,585.38	$56,939.76	$0.00	$89,585.38	$56,939.76	$0.00	$89,585.38	$56,939.76	$0.00	$56,939.76	38.86	$0.00	$0.00
03032050500709351011	$0.00	$688,292.96	$0.00	$688,292.96	$74,588.00	$613,704.96	$74,588.00	$0.00	$613,704.96	$74,588.00	$0.00	$613,704.96	$74,588.00	$0.00	$74,588.00	10.84	$0.00	$0.00
03032050500709355011	$0.00	$300,000.00	$0.00	$300,000.00	$14,370.00	$285,630.00	$14,370.00	$0.00	$285,630.00	$14,370.00	$0.00	$285,630.00	$14,370.00	$0.00	$14,370.00	4.79	$0.00	$0.00
03032050500709383011	$240,000.00	$40,138.00	$75,749.00	$204,389.00	$147,715.50	$56,673.50	$147,715.50	$0.00	$56,673.50	$147,715.50	$0.00	$56,673.50	$147,715.50	$0.00	$147,715.50	72.27	$0.00	$0.00
03032050500709441051	$4,000,000.00	$0.00	$525,785.00	$3,474,215.00	$3,146,180.00	$328,035.00	$3,146,180.00	$0.00	$328,035.00	$3,146,180.00	$0.00	$328,035.00	$3,146,180.00	$0.00	$3,146,180.00	90.56	$0.00	$0.00
ACT. INSTITUCIONAL	**$7,569,254.00**	**$1,869,578.04**	**$1,814,423.07**	**$7,624,409.97**	**$5,498,516.74**	**$2,125,893.23**	**$5,498,516.74**	**$0.00**	**$2,125,893.23**	**$5,498,516.74**	**$0.00**	**$2,125,893.23**	**$5,498,516.74**	**$0.00**	**$5,504,516.74**		**$-6,000.00**	**$-6,000.00**
TOTAL PROYECTO	**$7,569,254.00**	**$1,869,578.04**	**$1,814,423.07**	**$7,624,409.97**	**$5,498,516.74**	**$2,125,893.23**	**$5,498,516.74**	**$0.00**	**$2,125,893.23**	**$5,498,516.74**	**$0.00**	**$2,125,893.23**	**$5,498,516.74**	**$0.00**	**$5,504,516.74**		**$-6,000.00**	**$-6,000.00**
008 **COORDINACIONES DE ZONA**																		
05 **EDUCACION**																		
03032050500809211011	$132,324.00	$200,000.00	$8,305.74	$328,018.26	$248,819.32	$77,398.94	$248,819.32	$0.00	$77,398.94	$248,819.32	$0.00	$77,398.94	$248,819.32	$0.00	$248,819.32	76.26	$0.00	$0.00
03032050500809212011	$70,000.00	$0.00	$2,265.88	$67,734.12	$48,161.18	$19,572.94	$48,161.18	$0.00	$19,572.94	$48,161.18	$0.00	$19,572.94	$48,161.18	$0.00	$48,161.18	71.10	$0.00	$0.00
03032050500809261021	$320,000.00	$12,976.79	$0.00	$332,976.79	$34,252.44	$298,724.35	$34,252.44	$0.00	$298,724.35	$34,252.44	$0.00	$298,724.35	$34,252.44	$0.00	$47,128.30	14.15	-$12,875.86	-$12,875.86
03032050500809336041	$141,242.00	$0.00	$72,264.22	$68,977.78	$44,875.70	$24,102.08	$44,875.70	$0.00	$24,102.08	$44,875.70	$0.00	$24,102.08	$44,875.70	$0.00	$44,875.70	65.06	$0.00	$0.00
03032050500809351011	$0.00	$837,847.46	$0.00	$837,847.46	$682,221.52	$155,625.94	$682,221.52	$0.00	$155,625.94	$682,221.52	$0.00	$155,625.94	$682,221.52	$0.00	$682,221.52	81.43	$0.00	$0.00
03032050500809355011	$156,479.00	$73,215.97	$9,907.46	$219,787.51	$47,342.01	$172,445.50	$47,342.01	$0.00	$172,445.50	$47,342.01	$0.00	$172,445.50	$47,342.01	$0.00	$42,476.89	19.33	$4,865.13	$4,865.13
03032050500809383011	$240,000.00	$0.00	$0.00	$240,000.00	$98,707.84	$141,292.16	$98,707.84	$0.00	$141,292.16	$98,707.84	$0.00	$141,292.16	$98,707.84	$0.00	$87,820.44	36.59	$10,887.40	$10,887.40
03032050500809441051	$820,000.00	$0.00	$8,875.00	$811,125.00	$785,225.00	$25,900.00	$785,225.00	$0.00	$25,900.00	$785,225.00	$0.00	$25,900.00	$785,225.00	$0.00	$785,225.00	96.81	$0.00	$0.00
ACT. INSTITUCIONAL	**$1,880,045.00**	**$1,124,040.22**	**$99,618.30**	**$2,904,466.92**	**$1,989,405.01**	**$915,061.91**	**$1,989,405.01**	**$0.00**	**$915,061.91**	**$1,989,405.01**	**$0.00**	**$915,061.91**	**$1,989,405.01**	**$0.00**	**$1,986,528.34**		**$2,876.67**	**$2,876.67**
TOTAL PROYECTO	**$1,880,045.00**	**$1,124,040.22**	**$99,618.30**	**$2,904,466.92**	**$1,989,405.01**	**$915,061.91**	**$1,989,405.01**	**$0.00**	**$915,061.91**	**$1,989,405.01**	**$0.00**	**$915,061.91**	**$1,989,405.01**	**$0.00**	**$1,986,528.34**		**$2,876.67**	**$2,876.67**
09 **ADMINISTRACIÓN REGIONAL**																		
5 **EDUCACION**																		
03032050500908211011	$969,345.00	$228,000.00	$409,868.83	$787,476.17	$13,373.40	$774,104.77	$13,373.40	$0.00	$774,104.77	$13,373.40	$0.00	$774,104.77	$13,373.40	$0.00	$13,058.17	1.66	$315.23	$315.23

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional
De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	PORCENTAJE PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(6-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15		16=(13-15)	17=(10-15)
03032050500908212011	$545,562.00	$434,460.99	$258,839.85	$721,203.14	$63,543.64	$657,659.50	$63,543.64	$0.00	$657,659.50	$63,543.64	$0.00	$657,659.50	$63,543.64	$0.00	$62,430.04	8.66	$1,113.60	$1,113.60
03032050500908214011	$32,595.00	$5,800.00	$25,549.01	$12,845.99	$8,762.59	$4,083.40	$8,762.59	$0.00	$4,083.40	$8,762.59	$0.00	$4,083.40	$8,762.59	$0.00	$8,762.59	68.21	$0.00	$0.00
03032050500908215011	$16,635.00	$3,228.00	$10,996.50	$8,866.50	$6,776.50	$2,090.00	$6,776.50	$0.00	$2,090.00	$6,776.50	$0.00	$2,090.00	$6,776.50	$0.00	$6,776.50	76.43	$0.00	$0.00
03032050500908216011	$250,526.00	$756,645.28	$118,325.50	$889,045.78	$114,493.55	$774,552.23	$114,493.55	$0.00	$774,552.23	$128,713.54	-$14,219.99	$760,332.24	$128,713.54	$0.00	$128,713.54	14.48	$0.00	$0.00
03032050500908221041	$453,385.00	$456,327.00	$81,812.36	$827,899.64	$54,260.93	$773,638.71	$54,260.93	$0.00	$773,638.71	$47,622.47	$6,638.46	$780,277.17	$47,622.47	$0.00	$48,309.47	5.84	-$687.00	-$687.00
03032050500908242011	$20,047.00	$0.00	$20,047.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050500908243011	$29,356.00	$0.00	$29,356.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050500908244011	$31,657.00	$28,042.08	$10,838.32	$48,860.76	$28,864.94	$19,995.82	$28,864.94	$0.00	$19,995.82	$28,864.94	$0.00	$19,995.82	$28,864.94	$0.00	$28,864.94	59.08	$0.00	$0.00
03032050500908245011	$13,608.00	$0.00	$13,378.00	$230.00	$230.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$0.00	$230.00	$0.00	$230.00	100.00	$0.00	$0.00
03032050500908246011	$98,302.00	$55,835.00	$18,152.77	$136,084.23	$20,149.61	$115,934.62	$20,149.61	$0.00	$115,934.62	$20,149.61	$0.00	$115,934.62	$20,149.61	$0.00	$20,149.61	14.81	$0.00	$0.00
03032050500908248011	$61,705.00	$28,991.00	$20,389.28	$70,306.72	$12,063.72	$58,243.00	$12,063.72	$0.00	$58,243.00	$12,063.72	$0.00	$58,243.00	$12,063.72	$0.00	$12,063.72	17.16	$0.00	$0.00
03032050500908249011	$45,381.00	$72,331.00	$2,929.83	$114,782.17	$11,481.55	$103,300.62	$11,481.55	$0.00	$103,300.62	$11,481.55	$0.00	$103,300.62	$11,481.55	$0.00	$10,657.95	9.29	$823.60	$823.60
03032050500908261021	$2,741,839.00	$2,160,870.00	$703,143.58	$4,199,365.42	$143,208.30	$4,056,157.12	$143,208.30	$0.00	$4,056,157.12	$143,208.30	$0.00	$4,056,157.12	$143,208.30	$0.00	$146,509.11	3.49	-$3,300.81	-$3,300.81
03032050500908271011	$42,108.00	$46,073.00	$28,835.20	$61,435.80	$47,139.80	$14,296.00	$47,139.80	$0.00	$14,296.00	$47,139.80	$0.00	$14,296.00	$47,139.80	$0.00	$47,139.80	76.73	$0.00	$0.00
03032050500908291011	$42,922.00	$7,300.00	$31,765.19	$18,456.81	$14,157.88	$4,300.93	$14,157.88	$0.00	$4,300.93	$14,157.88	$0.00	$4,300.93	$14,157.88	$0.00	$14,157.88	76.70	$0.00	$0.00
03032050500908292011	$5,670.00	$2,500.00	$2,521.29	$5,648.71	$3,644.24	$2,004.47	$3,644.24	$0.00	$2,004.47	$3,644.24	$0.00	$2,004.47	$3,644.24	$0.00	$3,644.24	64.51	$0.00	$0.00
03032050500908293011	$6,808.00	$250,000.00	$256,780.00	$28.00	$28.00	$0.00	$28.00	$0.00	$0.00	$28.00	$0.00	$0.00	$28.00	$0.00	$28.00	100.00	$0.00	$0.00
03032050500908294011	$106,881.00	$6,748.35	$70,996.25	$42,631.10	$13,407.67	$29,223.43	$13,407.67	$0.00	$29,223.43	$13,407.67	$0.00	$29,223.43	$13,407.67	$0.00	$13,407.67	31.45	$0.00	$0.00
03032050500908295011	$574,338.00	$2,500.00	$570,244.80	$6,593.20	$5,804.40	$788.80	$5,804.40	$0.00	$788.80	$5,804.40	$0.00	$788.80	$5,804.40	$0.00	$5,804.40	88.04	$0.00	$0.00
03032050500908311011	$989,886.00	$353,003.00	$388,286.00	$944,583.00	$375,810.40	$568,772.60	$375,810.40	$0.00	$568,772.60	$375,810.40	$0.00	$568,772.60	$375,810.40	$0.00	$353,201.40	37.39	$22,609.00	$22,609.00
03032050500908312011	$16,705.00	$833.40	$9,091.74	$8,446.66	$3,107.93	$5,338.73	$3,107.93	$0.00	$5,338.73	$3,107.93	$0.00	$5,338.73	$3,107.93	$0.00	$3,107.93	36.79	$0.00	$0.00

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INSTITUTO ESTATAL PARA LA EDUCACION DE LOS ADULTOS

Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

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Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	PORCENTAJE PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15		16=(13-15)	17=(10-15)
03032050500908313011	$216,460.00	$191,079.62	$89,066.55	$318,473.07	$42,030.30	$276,442.77	$42,030.30	$0.00	$276,442.77	$42,030.30	$0.00	$276,442.77	$42,030.30	$0.00	$63,883.40	20.09	-$21,853.10	-$21,853.10
03032050500908314011	$895,280.00	$174,700.00	$86,847.29	$983,132.71	$742,679.24	$240,453.47	$742,679.24	$0.00	$240,453.47	$742,679.24	$0.00	$240,453.47	$742,679.24	$0.00	$742,679.24	75.54	$0.00	$0.00
03032050500908315011	$10,880.00	$3,752.00	$663.03	$13,968.97	$8,176.99	$5,791.98	$8,176.99	$0.00	$5,791.98	$8,176.99	$0.00	$5,791.98	$8,176.99	$0.00	$8,891.99	63.66	-$715.00	-$715.00
03032050500908322011	$5,889,960.00	$1,285,200.00	$971,131.26	$6,204,028.74	$541,836.32	$5,662,192.42	$541,836.32	$0.00	$5,662,192.42	$708,430.25	-$166,593.93	$5,495,598.49	$708,430.25	$0.00	$708,430.25	11.42	$0.00	$0.00
03032050500908323011	$901,208.00	$150,609.00	$794,224.39	$257,592.61	$23,840.24	$233,752.37	$23,840.24	$0.00	$233,752.37	$26,805.17	-$2,964.93	$230,787.44	$26,805.17	$0.00	$26,805.17	10.41	$0.00	$0.00
03032050500908323021	$73,977.00	$241,083.00	$9,891.79	$305,168.21	$54,608.39	$250,539.82	$54,608.39	$0.00	$250,539.82	$54,608.39	$0.00	$250,539.82	$54,608.39	$0.00	$54,608.39	17.90	$0.00	$0.00
03032050500908326011	$355,130.00	$169,405.00	$216,509.82	$298,025.18	$53,920.68	$244,104.50	$53,920.68	$0.00	$244,104.50	$53,920.68	$0.00	$244,104.50	$53,920.68	$0.00	$53,920.68	18.09	$0.00	$0.00
03032050500908331041	$7,082,319.00	$9,980,478.38	$4,174,763.83	$12,888,033.43	$2,591,754.93	$10,276,278.50	$2,591,754.93	$0.00	$10,276,278.50	$2,591,754.93	$0.00	$10,276,278.50	$2,591,754.93	$0.00	$2,591,754.93	20.14	$0.00	$0.00
03032050500908333011	$901,075.00	$0.00	$901,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050500908336021	$408,804.00	$276,900.00	$308,881.43	$376,812.57	$15,960.92	$360,851.65	$15,960.92	$0.00	$360,851.65	$15,960.92	$0.00	$360,851.65	$15,960.92	$0.00	$15,960.92	4.24	$0.00	$0.00
03032050500908336041	$173,359.00	$193,881.00	$32,822.37	$334,397.63	$115,811.22	$218,586.41	$115,811.22	$0.00	$218,586.41	$148,708.82	-$32,897.60	$185,688.81	$148,708.82	$0.00	$148,708.82	44.47	$0.00	$0.00
03032050500908341011	$70,284.00	$40,000.00	$65,252.20	$45,031.80	-$5,967.64	$50,999.44	-$5,967.64	$0.00	$50,999.44	-$5,967.64	$0.00	$50,999.44	-$5,967.64	$0.00	-$5,967.64	-13.25	$0.00	$0.00
03032050500908345011	$245,898.00	$160,500.00	$162,434.16	$243,963.82	$222,805.10	$21,158.72	$222,805.10	$0.00	$21,158.72	$222,805.10	$0.00	$21,158.72	$222,805.10	$0.00	$222,805.10	91.33	$0.00	$0.00
03032050500908347011	$603,805.00	$150,000.00	$620,409.00	$333,396.00	$37,550.76	$295,845.24	$37,550.76	$0.00	$295,845.24	$35,561.36	$1,989.40	$297,834.64	$35,561.36	$0.00	$42,790.43	12.83	-$7,229.07	-$7,229.07
03032050500908351011	$164,979.00	$1,798,297.05	$102,069.93	$1,859,215.12	$86,820.53	$1,772,394.59	$86,820.53	$0.00	$1,772,394.59	$86,820.53	$0.00	$1,772,394.59	$86,820.53	$0.00	$86,820.53	4.67	$0.00	$0.00
03032050500908352011	$39,435.00	$80,453.00	$2,739.01	$117,148.99	$33,988.65	$83,160.34	$33,988.65	$0.00	$83,160.34	$33,988.65	$0.00	$83,160.34	$33,988.65	$0.00	$33,988.65	29.01	$0.00	$0.00
03032050500908353011	$28,713.00	$69,701.00	$45,951.13	$52,462.87	$26,450.43	$26,012.44	$26,450.43	$0.00	$26,012.44	$26,450.43	$0.00	$26,012.44	$26,450.43	$0.00	$26,450.43	50.42	$0.00	$0.00
03032050500908355011	$326,792.00	$104,840.16	$59,075.18	$366,856.98	$28,891.90	$337,765.08	$28,891.90	$0.00	$337,765.08	$28,891.90	$0.00	$337,765.08	$28,891.90	$0.00	$39,070.90	10.66	-$10,179.00	-$10,179.00
03032050500908357011	$88,102.00	$116,205.00	$77,246.80	$125,060.20	$34,139.55	$90,920.65	$34,139.55	$0.00	$90,920.65	$34,139.55	$0.00	$90,920.65	$34,139.55	$0.00	$34,139.55	27.30	$0.00	$0.00
03032050500908358011	$3,556.00	$0.00	$2,999.20	$556.80	$556.80	$0.00	$556.80	$0.00	$0.00	$556.80	$0.00	$0.00	$556.80	$0.00	$556.80	100.00	$0.00	$0.00
03032050500908359011	$56,800.00	$21,084.00	$21,044.00	$56,840.00	$11,901.60	$44,938.40	$11,901.60	$0.00	$44,938.40	$11,901.60	$0.00	$44,938.40	$11,901.60	$0.00	$11,901.60	20.94	$0.00	$0.00

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Por ramo o dependencia/Función/Programa presupuestario (modalidad y programa) actividad institucional

De enero a diciembre de 2014

Información programática	PRESUPUESTO APROBADO	AMPLIACIONES	REDUCCIONES	PRESUPUESTO VIGENTE	PRE-COMPROMISOS	PRESUPUESTO VIGENTE SIN PRE COMPROMETER	COMPROMETIDO	PRE-COMPROMISOS SIN COMPROMETER	PRESUPUESTO DISPONIBLE PARA COMPROMETER	DEVENGADO	COMPROMISO SIN DEVENGAR	PRESUPUESTO VIGENTE SIN DEVENGAR	EJERCIDO	DEVENGADO SIN EJERCER	PAGADO	PORCENTAJE PAGADO	EJERCIDO SIN PAGAR	CUENTAS POR PAGAR (DEUDA)
Nombre	1	2	3	4	5	6=(4-5)	7	8=(5-7)	9=(4-7)	10	11=(7-10)	12=(4-10)	13	14=(10-13)	15		16=(13-15)	17=(10-15)
05 EDUCACION																		
03032050501208211011	$20,541.00	$0.00	$20,541.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050501208212011	$4,610.00	$0.00	$4,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050501208261021	$11,935.00	$0.00	$11,935.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050501208336041	$9,610.00	$0.00	$9,610.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050501208355011	$7,338.00	$0.00	$7,338.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
03032050501208383011	$45,259.00	$0.00	$45,259.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
ACT. INSTITUCIONAL	$99,293.00	$0.00	$99,293.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
TOTAL PROYECTO	$99,293.00	$0.00	$99,293.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00	$0.00	$0.00
TOTAL OBJ. ESTRATEGICO	101,446,427.00	$47,202,858.00	$37,963,997.07	$110,685,086.02	$71,657,143.65	$39,027,942.37	$71,657,143.65	$0.00	$39,027,942.37	$1,868,597.02	$-211,453.37	$38,816,488.00	$71,868,597.02	$0.00	$72,000,041.44		$-131,444.42	$-131,444.42
TOTAL DEPENDENCIA	101,446,427.00	$47,202,858.00	$37,963,997.07	$110,685,086.02	$71,657,143.65	$39,027,942.37	$71,657,143.65	$0.00	$39,027,942.37	$1,868,597.02	$-211,453.37	$38,816,488.00	$71,868,597.02	$0.00	$72,000,041.44		$-131,444.42	$-131,444.42
TOTAL GENERAL	142,138,222.00	$77,826,385.95	$50,782,210.34	$168,182,397.61	$104,074,991.06	$65,107,406.55	$104,074,991.06	$0.00	$65,107,406.55	$4,286,444.43	$-211,453.37	$64,895,953.18	$104,286,444.43	$0.00	$106,250,958.45		$-1,964,514.02	$-1,964,514.02

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

IEEA
Instituto Estatal de Educación para Adultos
aprendiendo juntos

"2015, Año de la lucha contra el Cáncer"

aprendiendo juntos

III.

INFORMACIÓN PROGRAMÁTICA

Instituto Estatal de Educación para Adultos
Torreón No. 1479, Col. República Ote. C.P. 25280 Saltillo, Coahuila
Conmutador (844) 438-69-00 www.coahuila.inea.gob.mx

Carpeta actual: **ENTRADA**

Componer Direcciones Carpetas Opciones Buscar Ayuda

Desconectarse
INEA

Lista de mensajes | Borrar Anterior | Siguiente Reenviar | Reenviar como adjunto | Responder | Responder a todos

Asunto: RV: Programa Anual 2014
De: Informática Coahuila <coa_infor@inea.gob.mx>
Fecha: Mar, 8 de Abril de 2014, 1:56 pm
Para: aalcantara@inea.gob.mx
Cc: rnajeraz@inea.gob.mx
Prioridad: Normal
Opciones: Ver encabezado completo | Ver versión imprimible | Bajar este mensaje como un archivo

De: Informática Coahuila [mailto:coa_infor@inea.gob.mx]
Enviado el: jueves, 20 de marzo de 2014 09:51 a. m.
Para: 'jrocha@inea.gob.mx'
CC: 'mbautista@inea.gob.mx'; 'mcruizesparza@inea.gob.mx'; 'mussedestenave@hotmail.com'; 'fuentesj@inea.gob.mx'; 'rnajeraz@inea.gob.mx'
Asunto: Programa Anual 2014

Por Instrucciones de la Directora General de este Instituto, les envío el referente del Programa Anual 2014.

Sin otro particular de momento, quedo de ustedes para cualquier duda y/o aclaración.

Atentamente

Rubén Nájera Z.

Correo: rnajeraz@inea.gob.mx

Ext Red INEA: 2060, 2061 ext 525

Tel: 844-4386900 ext 2008

Ficheros adjuntos:

untitled-[1.2]	3.3 k	[text/html]	Descargar | Ver
DIAGNOSTICO PA 2014-4.xlsx	6.5 M	[application/vnd.openxmlformats-officedocument.spreadsheetml.sheet]	Descargar

Carpeta actual: **ENTRADA**

Componer Direcciones Carpetas Opciones Buscar Ayuda

Desconectarse
INEA

Lista de mensajes | Borrar

Anterior | Siguiente

Reenviar | Reenviar como adjunto | Responder | Responder a todos

Asunto: Programa Anual 2014
De: Informática Coahuila <coa_infor@inea.gob.mx>
Fecha: Jue, 20 de Marzo de 2014, 10:50 am
Para: jrocha@inea.gob.mx
Cc: mbautista@inea.gob.mx (más)
Prioridad: Normal
Opciones: Ver encabezado completo | Ver versión imprimible | Bajar este mensaje como un archivo

Por Instrucciones de la Directora General de este Instituto, les envío el referente del Programa Anual 2014.

Sin otro particular de momento, quedo de ustedes para cualquier duda y/o aclaración.

Atentamente

Rubén Nájera Z.

Correo: rnajeraz@inea.gob.mx

Ext Red INEA: 2060, 2061 ext 525

Tel: 844-4386900 ext 2008

Este mensaje no contiene virus ni malware porque la protección de avast! Antivirus está activa.
http://www.avast.com

Ficheros adjuntos:

untitled-[1.2]	3.1 k	[text/html]	Descargar | Ver
DIAGNOSTICO PA 2014-4.xlsx	6.5 M	[application/vnd.openxmlformats-officedocument.spreadsheetml.sheet]	Descargar

IEEA

INSTITUTO ESTATAL PARA LA EDUCACION DE LOS ADULTOS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

Descripcion		Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
11301	SUELDOS BASE	15,178,290.00	27,940,020.74	0.00	0.00	0.00	26,548,621.07	1,391,399.67
	03022050500702113011	0.00	7,188,241.82	0.00	0.00	0.00	7,188,241.82	0.00
	03022050500908113011	15,178,290.00	16,076,381.45	0.00	0.00	0.00	14,684,981.78	1,391,399.67
	03022050500702113021	0.00	1,033,466.58	0.00	0.00	0.00	1,033,466.58	0.00
	03022050500702113041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03022050500702113071	0.00	3,550,730.89	0.00	0.00	0.00	3,550,730.89	0.00
	03022050500702113081	0.00	91,200.00	0.00	0.00	0.00	91,200.00	0.00
12101	HONORARIOS POR SERVICIOS PERSONALES	0.00	837,513.66	0.00	0.00	0.00	837,282.55	231.11
	03022050500908121011	0.00	837,513.66	0.00	0.00	0.00	837,282.55	231.11
13101	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	376,356.00	376,356.00	0.00	0.00	0.00	366,026.91	10,329.09
	03022050500908131011	376,356.00	376,356.00	0.00	0.00	0.00	366,026.91	10,329.09
13201	PRIMA QUINQUENAL POR AÑOS DE SERVICIO EFECTIVAMENTE PRESTADOS	2,857,520.00	4,629,930.93	0.00	0.00	0.00	4,609,528.65	20,402.28
	03022050500702132011	0.00	7,010.40	0.00	0.00	0.00	7,010.40	0.00
	03022050500702132041	0.00	656,053.70	0.00	0.00	0.00	656,053.70	0.00
	03022050500908132041	699,884.00	708,751.00	0.00	0.00	0.00	689,906.14	18,844.86
	03022050500702132051	0.00	1,003,479.83	0.00	0.00	0.00	1,003,479.83	0.00
	03022050500908132051	2,157,636.00	2,254,636.00	0.00	0.00	0.00	2,253,078.58	1,557.42
14101	CUOTAS AL ISSSTE	2,226,128.00	2,931,741.33	0.00	0.00	0.00	2,851,203.83	80,537.50
	03022050500702141011	0.00	580,591.58	0.00	0.00	0.00	580,591.58	0.00
	03022050500908141011	1,688,435.00	1,784,895.75	0.00	0.00	0.00	1,722,176.04	62,719.71
	03022050500908141051	537,693.00	566,254.00	0.00	0.00	0.00	548,436.21	17,817.79
14201	APORTACIONES AL FOVISSSTE	725,905.00	755,995.00	0.00	0.00	0.00	734,821.88	21,173.12
	03022050500908142011	725,905.00	755,995.00	0.00	0.00	0.00	734,821.88	21,173.12
14301	APORTACIONES AL SISTEMA DE AHORRO PARA EL RETIRO	426,892.00	1,253,808.97	0.00	0.00	0.00	1,239,881.73	13,927.24
	03022050500702143011	0.00	805,086.97	0.00	0.00	0.00	805,086.97	0.00
	03022050500908143011	338,704.00	359,334.00	0.00	0.00	0.00	345,471.63	13,862.37

*El disponible contempla los valores del precomprometido

IEEA

INSTITUTO ESTATAL PARA LA EDUCACION DE LOS ADULTOS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	03022050500908143021	88,188.00	89,388.00	0.00	0.00	0.00	89,323.13	64.87
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL CIVIL	208,877.00	216,777.00	0.00	0.00	0.00	212,895.58	3,881.42
	03022050500908144011	158,057.00	162,957.00	0.00	0.00	0.00	162,942.49	14.51
	03022050500908144051	50,820.00	53,820.00	0.00	0.00	0.00	49,953.09	3,866.91
15202	PAGO DE LIQUIDACIONES	1,612,517.00	336,057.28	0.00	0.00	0.00	258,159.05	77,898.23
	03022050500908152021	1,612,517.00	336,057.28	0.00	0.00	0.00	258,159.05	77,898.23
15401	PRESTACIONES ESTABLECIDA POR CONDICIONES GENERALES DE TRABAJO O CONTRATOS COLECTIVOS DE TRABAJO	14,963,160.00	16,703,279.44	0.00	0.00	0.00	16,697,508.63	5,770.81
	03022050500908154011	6,476,808.00	7,951,718.26	0.00	0.00	0.00	7,951,422.10	296.16
	03022050500908154021	5,562,096.00	5,387,105.18	0.00	0.00	0.00	5,386,855.03	250.15
	03022050500908154031	2,924,256.00	3,364,456.00	0.00	0.00	0.00	3,359,231.50	5,224.50
15901	OTRAS PRESTACIONES	2,116,150.00	2,505,717.22	0.00	0.00	0.00	2,499,557.19	6,160.03
	03022050500908159011	2,116,150.00	2,505,717.22	0.00	0.00	0.00	2,499,557.19	6,160.03
17201	RECOMPENSAS	0.00	10,114.02	0.00	0.00	0.00	10,114.02	0.00
	03022050500908172011	0.00	10,114.02	0.00	0.00	0.00	10,114.02	0.00
	TOTAL CAPITULO	**40,691,795.00**	**58,497,311.59**	**0.00**	**0.00**	**0.00**	**56,865,601.09**	**1,631,710.50**
21101	MATERIALES Y UTILES DE OFICINA	1,698,974.00	1,526,985.38	0.00	0.00	0.00	1,526,985.38	0.00
	03032050500408211011	93,200.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
	03032050500509211011	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
	03032050500609211011	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00
	03032050500709211011	130,000.00	129,907.23	0.00	0.00	0.00	129,907.23	0.00
	03032050500809211011	132,324.00	326,018.26	0.00	0.00	0.00	326,018.26	0.00
	03032050500908211011	969,345.00	787,478.17	0.00	0.00	0.00	787,478.17	0.00
	03032050501008211011	73,564.00	2,281.72	0.00	0.00	0.00	2,281.72	0.00
	03032050501208211011	20,541.00	0.00	0.00	0.00	0.00	0.00	0.00
21201	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	992,947.00	1,019,501.81	0.00	0.00	0.00	1,019,501.81	0.00

*El disponible contempla los valores del precomprometido

IEEA

INSTITUTO ESTATAL PARA LA EDUCACION DE LOS ADULTOS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	03032050500408212011	46,903.00	700.00	0.00	0.00	0.00	700.00	0.00
	03032050500508212011	57,732.00	0.00	0.00	0.00	0.00	0.00	0.00
	03032050500509212011	87,000.00	87,000.00	0.00	0.00	0.00	87,000.00	0.00
	03032050500609212011	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00
	03032050500709212011	65,500.00	53,864.55	0.00	0.00	0.00	53,864.55	0.00
	03032050500809212011	70,000.00	67,734.12	0.00	0.00	0.00	67,734.12	0.00
	03032050500908212011	545,562.00	721,203.14	0.00	0.00	0.00	721,203.14	0.00
	03032050501008212011	45,640.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00
	03032050501208212011	4,610.00	0.00	0.00	0.00	0.00	0.00	0.00
21401	MATERIALES Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS	50,177.00	397,994.07	0.00	0.00	0.00	397,989.47	4.60
	03032050500508214011	10,937.00	0.00	0.00	0.00	0.00	0.00	0.00
	03032050500709214011	0.00	385,148.08	0.00	0.00	0.00	385,148.08	0.00
	03032050500908214011	32,595.00	12,845.99	0.00	0.00	0.00	12,841.39	4.60
	03032050501008214011	6,645.00	0.00	0.00	0.00	0.00	0.00	0.00
21501	MATERIAL DE APOYO INFORMATIVO	16,635.00	8,866.50	0.00	0.00	0.00	8,866.50	0.00
	03032050500908215011	16,635.00	8,866.50	0.00	0.00	0.00	8,866.50	0.00
21601	MATERIAL DE LIMPIEZA	250,526.00	889,045.78	0.00	0.00	0.00	889,045.77	0.01
	03032050500908216011	250,526.00	889,045.78	0.00	0.00	0.00	889,045.77	0.01
22104	PRODUCTOS ALIMENTICIOS PARA EL PERSONAL EN LAS INSTALACIONES DE LAS DEPENDENCIAS Y ENTIDADES	453,385.00	827,899.64	0.00	0.00	0.00	827,899.64	0.00
	03032050500908221041	453,385.00	827,899.64	0.00	0.00	0.00	827,899.64	0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	20,047.00	0.00	0.00	0.00	0.00	0.00	0.00
	03032050500908242011	20,047.00	0.00	0.00	0.00	0.00	0.00	0.00
24301	CAL, YESO Y PRODUCTOS DE YESO	29,356.00	0.00	0.00	0.00	0.00	0.00	0.00
	03032050500908243011	29,356.00	0.00	0.00	0.00	0.00	0.00	0.00
24401	MADERA Y PRODUCTOS DE MADERA	31,657.00	48,860.76	0.00	0.00	0.00	48,860.76	0.00
	03032050500908244011	31,657.00	48,860.76	0.00	0.00	0.00	48,860.76	0.00
24501	VIDRIO Y PRODUCTOS DE VIDRIO	13,608.00	230.00	0.00	0.00	0.00	230.00	0.00

*El disponible contempla los valores del precomprometido

IEEA

INSTITUTO ESTATAL PARA LA EDUCACION DE LOS ADULTOS

CONTROL PRESUPUESTAL POR OBJETO DEL GASTO\PARTIDA ESPECIFICA

ENERO A DICIEMBRE DE 2014

	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
	03032050500908245011	13,608.00	230.00	0.00	0.00	0.00	230.00	0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	98,302.00	136,084.23	0.00	0.00	0.00	136,084.23	0.00
	03032050500908246011	98,302.00	136,084.23	0.00	0.00	0.00	136,084.23	0.00
24801	MATERIALES COMPLEMENTARIOS	61,705.00	70,306.72	0.00	0.00	0.00	70,306.72	0.00
	03032050500908248011	61,705.00	70,306.72	0.00	0.00	0.00	70,306.72	0.00
24901	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN	45,381.00	114,782.17	0.00	0.00	0.00	114,782.17	0.00
	03032050500908249011	45,381.00	114,782.17	0.00	0.00	0.00	114,782.17	0.00
26102	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VEHÍCULOS TERRESTRES , AÉREOS, MARÍTIMOS, LACUSTRES Y FLUVIALES DESTINADOS A SERVICIOS PÚBLICOS Y LA OPERACIÓN DE PROGRAMAS PÚBLICOS	4,286,330.00	5,510,942.36	0.00	0.00	0.00	5,510,942.36	0.00
	03032050500408261021	93,481.00	0.00	0.00	0.00	0.00	0.00	0.00
	03032050500508261021	60,347.00	2,233.15	0.00	0.00	0.00	2,233.15	0.00
	03032050500509261021	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00
	03032050500609261021	331,817.00	331,817.00	0.00	0.00	0.00	331,817.00	0.00
	03032050500709261021	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00
	03032050500809261021	320,000.00	332,976.79	0.00	0.00	0.00	332,976.79	0.00
	03032050500908261021	2,741,639.00	4,199,365.42	0.00	0.00	0.00	4,199,365.42	0.00
	03032050501008261021	87,111.00	4,550.00	0.00	0.00	0.00	4,550.00	0.00
	03032050501208261021	11,935.00	0.00	0.00	0.00	0.00	0.00	0.00
27101	VESTUARIOS UNIFORMES Y BLANCOS	42,198.00	61,435.80	0.00	0.00	0.00	61,435.80	0.00
	03032050500908271011	42,198.00	61,435.80	0.00	0.00	0.00	61,435.80	0.00
29101	HERRAMIENTAS MENORES	42,922.00	18,458.81	0.00	0.00	0.00	18,458.81	0.00
	03032050500908291011	42,922.00	18,458.81	0.00	0.00	0.00	18,458.81	0.00
29201	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	5,670.00	5,648.71	0.00	0.00	0.00	5,648.71	0.00
	03032050500908292011	5,670.00	5,648.71	0.00	0.00	0.00	5,648.71	0.00

*El disponible contempla los valores del precomprometido

IEEA

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	Descripcion	Asignacion Original	Presupuesto Modificado	Presupuesto Comprometido	Presupuesto Devengado	Presupuesto Ejercido	Presupuesto Pagado	Presupuesto Disponible *
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	6,808.00	28.00	0.00	0.00	0.00	28.00	0.00
	03032050500908293011	6,808.00	28.00	0.00	0.00	0.00	28.00	0.00
29401	REFACCIONES Y ACCESORIOS PARA EQUIPO DE COMPUTO	123,303.00	55,140.54	0.00	0.00	0.00	55,140.54	0.00
	03032050500609294011	16,422.00	12,509.44	0.00	0.00	0.00	12,509.44	0.00
	03032050500908294011	106,881.00	42,631.10	0.00	0.00	0.00	42,631.10	0.00
29601	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	574,338.00	6,593.20	0.00	0.00	0.00	6,593.20	0.00
	03032050500908296011	574,338.00	6,593.20	0.00	0.00	0.00	6,593.20	0.00
	TOTAL CAPITULO	**8,844,269.00**	**10,698,804.48**	**0.00**	**0.00**	**0.00**	**10,698,799.87**	**4.61**
31101	ENERGIA ELECTRICA	989,866.00	944,583.00	0.00	0.00	0.00	944,136.13	446.87
	03032050500908311011	989,866.00	944,583.00	0.00	0.00	0.00	944,136.13	446.87
31201	GAS	16,705.00	8,446.66	0.00	0.00	0.00	8,446.66	0.00
	03032050500908312011	16,705.00	8,446.66	0.00	0.00	0.00	8,446.66	0.00
31301	SERVICIO DE AGUA	216,460.00	318,473.07	0.00	0.00	0.00	318,473.06	0.01
	03032050500908313011	216,460.00	318,473.07	0.00	0.00	0.00	318,473.06	0.01
31401	SERVICIO TELEFONICO CONVENCIONAL	895,280.00	983,132.71	0.00	0.00	0.00	983,132.71	0.00
	03032050500908314011	895,280.00	983,132.71	0.00	0.00	0.00	983,132.71	0.00
31501	SERVICIO TELEFONICO CELULAR	10,880.00	13,968.97	0.00	0.00	0.00	13,968.97	0.00
	03032050500908315011	10,880.00	13,968.97	0.00	0.00	0.00	13,968.97	0.00
32201	ARRENDAMIENTO DE EDIFICIOS Y LOCALES	5,889,960.00	6,204,028.74	0.00	0.00	0.00	6,204,028.74	0.00
	03032050500908322011	5,889,960.00	6,204,028.74	0.00	0.00	0.00	6,204,028.74	0.00
32301	ARRENDAMEINTO DE EQUIPO Y BIENES INFORMÁTICOS	975,185.00	562,740.82	0.00	0.00	0.00	562,740.82	0.00
	03032050500908323011	901,208.00	257,592.61	0.00	0.00	0.00	257,592.61	0.00
	03032050500908323021	73,977.00	305,148.21	0.00	0.00	0.00	305,148.21	0.00
32601	ARRENDAMIENTO DE MAQUINARIA Y EQUIPO	355,130.00	298,025.18	0.00	0.00	0.00	298,025.18	0.00

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	03032050500908326011	355,130.00	298,025.18	0.00	0.00	0.00	298,025.18	0.00
33104	OTRAS ASESORIAS PARA LA OPERACIÓN DE PROGRAMAS	7,062,319.00	12,868,033.43	0.00	0.00	0.00	12,867,723.40	310.03
	03032050500908331041	7,062,319.00	12,868,033.43	0.00	0.00	0.00	12,867,723.40	310.03
33301	SERVICIOS DE INFORMATICA	901,075.00	0.00	0.00	0.00	0.00	0.00	0.00
	03032050500908333011	901,075.00	0.00	0.00	0.00	0.00	0.00	0.00
33501	SERVICIOS ESTADISTICOS Y GEOGRAFICOS	528,004.00	619.00	0.00	0.00	0.00	0.00	619.00
	03032050500408335011	528,004.00	619.00	0.00	0.00	0.00	0.00	619.00
33602	OTROS SERVICIOS COMERCIALES	1,266,758.00	1,202,451.98	0.00	0.00	0.00	1,202,451.98	0.00
	03032050500908336021	408,804.00	376,812.57	0.00	0.00	0.00	376,812.57	0.00
	03032050500408336041	42,625.00	18,485.00	0.00	0.00	0.00	18,485.00	0.00
	03032050500508336041	7,264.00	0.00	0.00	0.00	0.00	0.00	0.00
	03032050500509336041	163,000.00	81,285.02	0.00	0.00	0.00	81,285.02	0.00
	03032050500609336041	154,000.00	171,792.84	0.00	0.00	0.00	171,792.84	0.00
	03032050500709336041	150,000.00	146,525.14	0.00	0.00	0.00	146,525.14	0.00
	03032050500809336041	141,242.00	68,977.78	0.00	0.00	0.00	68,977.78	0.00
	03032050500908336041	173,359.00	334,397.63	0.00	0.00	0.00	334,397.63	0.00
	03032050501008336041	16,854.00	4,176.00	0.00	0.00	0.00	4,176.00	0.00
	03032050501208336041	9,610.00	0.00	0.00	0.00	0.00	0.00	0.00
34101	SERVICIOS BANCARIOS Y FINANCIEROS	70,284.00	45,031.80	0.00	0.00	0.00	40,429.45	4,602.35
	03032050500908341011	70,284.00	45,031.80	0.00	0.00	0.00	40,429.45	4,602.35
34501	SEGURO DE BIENES PATRIMONIALES	245,898.00	243,963.82	0.00	0.00	0.00	243,963.82	0.00
	03032050500908345011	245,898.00	243,963.82	0.00	0.00	0.00	243,963.82	0.00
34701	FLETES Y MANIOBRAS	803,805.00	333,396.00	0.00	0.00	0.00	333,396.00	0.00
	03032050500908347011	803,805.00	333,396.00	0.00	0.00	0.00	333,396.00	0.00
35101	MANTENIMIENTO Y CONSERVACION DE INMUEBLES	164,979.00	3,385,355.54	0.00	0.00	0.00	3,379,207.54	6,148.00
	03032050500709351011	0.00	688,292.96	0.00	0.00	0.00	688,292.96	0.00
	03032050500809351011	0.00	837,847.46	0.00	0.00	0.00	837,847.46	0.00
	03032050500908351011	164,979.00	1,859,215.12	0.00	0.00	0.00	1,853,067.12	6,148.00

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35201	MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIPO DE ADMINISTRACION	39,435.00	117,148.99	0.00	0.00	0.00	117,148.99	0.00
	03032050500908352011	39,435.00	117,148.99	0.00	0.00	0.00	117,148.99	0.00
35301	MANTENIMIENTO Y CONSERVACION DE BIENES INFORMATICOS	42,830.00	53,970.87	0.00	0.00	0.00	53,970.87	0.00
	03032050500408353011	14,117.00	1,508.00	0.00	0.00	0.00	1,508.00	0.00
	03032050500908353011	28,713.00	52,462.87	0.00	0.00	0.00	52,462.87	0.00
35501	MTTO Y CONSERVACION DE VEHÍCULOS TERRESTRES, AÉREOS , MARÍTIMOS, LACUSTRES Y FLUVIALES	705,595.00	1,047,296.47	0.00	0.00	0.00	1,047,280.47	16.00
	03032050500408355011	19,927.00	6,369.59	0.00	0.00	0.00	6,369.59	0.00
	03032050500609355011	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00
	03032050500708355011	7,014.00	125.01	0.00	0.00	0.00	125.01	0.00
	03032050500709355011	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00
	03032050500809355011	156,479.00	219,787.51	0.00	0.00	0.00	219,787.51	0.00
	03032050500908355011	320,792.00	366,656.98	0.00	0.00	0.00	366,656.98	0.00
	03032050501008355011	44,045.00	4,357.38	0.00	0.00	0.00	4,341.38	16.00
	03032050501208355011	7,338.00	0.00	0.00	0.00	0.00	0.00	0.00
35701	MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIPO	86,102.00	125,060.20	0.00	0.00	0.00	125,060.20	0.00
	03032050500908357011	86,102.00	125,060.20	0.00	0.00	0.00	125,060.20	0.00
35801	SERVICIOS DE LAVANDERIA ,LIMPIEZA. HIGIENE	3,556.00	556.80	0.00	0.00	0.00	556.80	0.00
	03032050500908358011	3,556.00	556.80	0.00	0.00	0.00	556.80	0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	56,800.00	56,840.00	0.00	0.00	0.00	56,840.00	0.00
	03032050500908359011	56,800.00	56,840.00	0.00	0.00	0.00	56,840.00	0.00
37101	PASAJES AEREOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	421,117.00	484,959.40	0.00	0.00	0.00	484,959.40	0.00
	03032050500908371011	421,117.00	484,959.40	0.00	0.00	0.00	484,959.40	0.00
37201	PASAJES TERRESTRES NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	143,809.00	202,403.37	0.00	0.00	0.00	202,403.37	0.00
	03032050500908372011	143,809.00	202,403.37	0.00	0.00	0.00	202,403.37	0.00

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37501	VIATICOS NACIONALES PARA LABORES EN CAMPO Y DE SUPERVISIÓN	1,213,332.00	1,477,048.84	0.00	0.00	0.00	1,425,250.55	51,798.29
	03032050500908375011	1,213,332.00	1,477,048.84	0.00	0.00	0.00	1,425,250.55	51,798.29
37901	GASTOS PARA OPERATIVOS Y TRABAJOS DE CAMPO EN AREAS RURALES	0.00	285,600.00	0.00	0.00	0.00	282,200.00	3,400.00
	03032050500908379011	0.00	285,600.00	0.00	0.00	0.00	282,200.00	3,400.00
38201	GASTOS DE ORDEN SOCIAL	103,762.00	31,830.49	0.00	0.00	0.00	29,691.62	2,138.87
	03032050500908382011	103,762.00	31,830.49	0.00	0.00	0.00	29,691.62	2,138.87
38301	CONGRESOS Y CONVENCIONES	1,529,939.00	1,402,612.37	0.00	0.00	0.00	1,399,507.51	3,104.86
	03032050500408383011	107,363.00	26,416.48	0.00	0.00	0.00	23,311.62	3,104.86
	03032050500508383011	67,445.00	26,580.80	0.00	0.00	0.00	26,580.80	0.00
	03032050500509383011	285,000.00	285,000.00	0.00	0.00	0.00	285,000.00	0.00
	03032050500609383011	246,200.00	210,589.00	0.00	0.00	0.00	210,589.00	0.00
	03032050500709383011	240,000.00	204,389.00	0.00	0.00	0.00	204,389.00	0.00
	03032050500809383011	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00
	03032050500908383011	241,243.00	389,729.09	0.00	0.00	0.00	389,729.09	0.00
	03032050501008383011	57,429.00	19,908.00	0.00	0.00	0.00	19,908.00	0.00
	03032050501208383011	45,259.00	0.00	0.00	0.00	0.00	0.00	0.00
39202	IMPUESTO SOBRE NOMINAS	121,920.00	69,953.60	0.00	0.00	0.00	66,023.00	3,930.60
	03032050500908392021	121,920.00	0.00	0.00	0.00	0.00	0.00	0.00
	03032050500908392031	0.00	69,953.60	0.00	0.00	0.00	66,023.00	3,930.60
	TOTAL CAPITULO	**24,860,785.00**	**32,767,532.12**	**0.00**	**0.00**	**0.00**	**32,691,017.24**	**76,514.88**
44105	APOYO A VOLUNTARIOS QUE PARTICIPAN EN DIVERSOS PROGRAMAS FEDERALES	67,741,373.00	67,218,749.42	0.00	0.00	0.00	67,218,749.42	0.00
	03032050500408441051	29,619,633.00	21,700,071.76	0.00	0.00	0.00	21,700,071.76	0.00
	03032050500409441051	25,320,000.00	32,907,000.84	0.00	0.00	0.00	32,907,000.84	0.00
	03032050500509441051	1,475,000.00	2,060,049.52	0.00	0.00	0.00	2,060,049.52	0.00
	03032050500609441051	3,850,000.00	4,344,344.30	0.00	0.00	0.00	4,344,344.30	0.00
	03032050500708441051	2,656,740.00	1,921,943.00	0.00	0.00	0.00	1,921,943.00	0.00
	03032050500709441051	4,000,000.00	3,474,215.00	0.00	0.00	0.00	3,474,215.00	0.00
	03032050500809441051	820,000.00	811,125.00	0.00	0.00	0.00	811,125.00	0.00

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TOTAL CAPITULO	67,741,373.00	67,218,749.42	0.00	0.00	0.00	67,218,749.42	0.00
TOTAL GENERAL	142,138,222.00	169,182,397.61	0.00	0.00	0.00	167,474,167.62	1,708,229.99

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"2015, Año de la lucha contra el Cáncer"

REGLAS DE OPERACIÓN

ACUERDO número 02/03/14 por el que se emiten las Reglas de Operación del Programa Atención a la Demanda de Educación para Adultos (INEA) para el ejercicio fiscal 2014.

D.O.F. Jueves 10 de abril de 2014

Al margen un sello con el Escudo Nacional, que dice: Estados Unidos Mexicanos.- Secretaría de Educación Pública.

EMILIO CHUAYFFET CHEMOR, Secretario de Educación Pública, con fundamento en los artículos 1o.,último párrafo, 3o. y 4o., primer párrafo de la Constitución Política de los Estados Unidos Mexicanos; 38 y 45de la Ley Orgánica de la Administración Pública Federal; 2o., 3o., 7o., 8o., 9o., 32, 33, fracciones IV y VII, 39,43 y 44 de la Ley General de Educación; 6, 7, 8, 10, 19, fracción I y del 69 al 80 de la Ley General de Desarrollo Social; 12, fracción V y 17, fracción II de la Ley General para la Igualdad entre Mujeres y Hombres;41, fracción II y 45 de la Ley General de Acceso de las Mujeres a una Vida Libre de Violencia; 14 y 46 de la Ley Federal de las Entidades Paraestatales; 7 y 12 de la Ley Federal de Transparencia y Acceso a la Información Pública Gubernamental; 1, 75, 77 y 78 de la Ley Federal de Presupuesto y Responsabilidad Hacendaria; 1, 18, fracción V, 25, 29, 30, 31, 40 y Anexo 17 del Presupuesto de Egresos de la Federación para el Ejercicio Fiscal 2014; 176, 178, 179 y 181 del Reglamento de la Ley Federal de Presupuesto y Responsabilidad Hacendaria; 1, 4 y 5 del Reglamento Interior de la Secretaría de Educación Pública; 1o. y 2o. del Decreto por el que se reforma el diverso por el que se crea el Instituto Nacional para la Educación de los Adultos, publicado el 31 de agosto de 1981 (publicado en el Diario Oficial de la Federación del 23 de agosto de 2012), y

CONSIDERANDO Que el artículo 77 de la Ley Federal de Presupuesto y Responsabilidad Hacendaria dispone que con el objeto de que la administración de los recursos públicos federales se realice con base en criterios de legalidad, honestidad, eficiencia, eficacia, economía, racionalidad, austeridad, transparencia, control, rendición de cuentas y equidad de género, la Cámara de Diputados en el Presupuesto de Egresos señalará los programas a través de los cuales se otorguen subsidios y aquellos programas que deberán sujetarse a Reglas de Operación, así como los criterios generales aplicables a las mismas; Que asimismo, las dependencias y las entidades, a través de sus respectivas dependencias coordinadoras de sector, serán responsables de emitir las Reglas de Operación respecto de los programas que inicien su operación en el ejercicio fiscal siguiente o, en su caso, las modificaciones a aquellas que continúen vigentes, previa autorización presupuestaria de la Secretaría de Hacienda y Crédito Público y dictamen de la Comisión Federal de Mejora Regulatoria; Que de conformidad con el artículo 30 del Presupuesto de Egresos de la Federación para el Ejercicio Fiscal 2014, el Ejecutivo Federal por conducto de la Secretaría de Hacienda y Crédito Público podrá incluir otros programas que, por razones de su impacto social, deban sujetarse a Reglas de Operación; Que con fecha 25 de julio de 2005 se publicó en el Diario Oficial de la Federación, el Acuerdo número 363 por el que se establece el Modelo Educación para la Vida

Instituto Estatal de Educación para Adultos
Torreón No. 1479, Col. República Ote. C.P. 25280 Saltillo, Coahuila
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"2015, Año de la lucha contra el Cáncer"

ACUERDO NÚMERO 02/03/14 POR EL QUE SE EMITEN LAS REGLAS DE OPERACIÓN DEL PROGRAMA ATENCIÓN A LA DEMANDA DE EDUCACIÓN PARA ADULTOS (INEA) PARA EL EJERCICIO FISCAL 2014

ÚNICO.- Se emiten las Reglas de Operación del Programa Atención a la Demanda de Educación para Adultos (INEA) para el ejercicio fiscal 2014, las cuales se detallan en el anexo del presente Acuerdo.

TRANSITORIO

ÚNICO.- El presente Acuerdo entrará en vigor el día de su publicación en el Diario Oficial de la

Federación.

México, Distrito Federal, a 31 de marzo de 2014.- El Secretario de Educación Pública, Emilio Chuayffet

Chemor.- Rúbrica.

6. Evaluación

6.1. Interna

El INEA en uso de las atribuciones que le confiere su Estatuto Orgánico, designa al área que tiene a su cargo la planeación, administración y evaluación como la unidad administrativa ajena a la operación del programa, para que en coordinación con la unidad responsable del mismo instrumente lo necesario para llevar a cabo la evaluación interna, con el fin de monitorear el desempeño del programa construyendo, para tal efecto, indicadores relacionados con sus objetivos específicos y vinculados con los indicadores y metas establecidas en los niveles de Propósito y Componentes de la Matriz de Indicadores.

Con relación a los criterios considerados para la evaluación interna, el INEA cuenta con un Modelo de Evaluación Institucional (MEI), cuyo objetivo es evaluar los resultados cuantitativos alcanzados por los IEEA y las Delegaciones del INEA y, con el Monitoreo Operativo en Círculos de Estudio (MOCE), el cual es un estudio longitudinal de campo que permite valorar anualmente las tendencias y frecuencias de la operación de los servicios educativos. A su vez, se integra información relacionada con el cumplimiento del Propósito y

aprendiendo juntos

"2015, Año de la lucha contra el Cáncer"

y el Trabajo, cuyo propósito fundamental es ofrecer a las personas jóvenes y adultas, de 15 años o más, opciones educativas vinculadas con sus necesidades e intereses, orientadas a desarrollar sus competencias para desenvolverse en mejores condiciones en su vida personal, familiar, laboral y social;

Que se cuenta con el oficio número 315-A-00376 de fecha 13 de febrero de 2014 de la Secretaría de Hacienda y Crédito Público mediante el cual emite la autorización presupuestaria de las Reglas de Operación del Programa Atención a la Demanda de Educación para Adultos (INEA); Que la Comisión Federal de Mejora Regulatoria, mediante oficio número COFEME/14/0516 de fecha 28 de febrero de 2014 ha emitido el dictamen regulatorio correspondiente, y Que en cumplimiento de lo anterior he tenido a bien expedir el siguiente:

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METAS Y LOGROS

Con relación a la meta establecida para el año 2014 de **45,310** UCN, al cierre del 31 de diciembre, el IEEA Coahuila tuvo un logro de **47,921** UCN, lo que representa el **105.8% de cumplimiento,** a continuación se presentan los logros obtenidos.

USUARIOS EN CONCLUSIÓN DE NIVEL

Periodo	UCN		Eficiencia
	Meta	Logro	
DICIEMBRE	2,987	1,723	57.7%
ENERO-DICIEMBRE	45,310	47,921	105.8%

ACREDITACIÓN

Periodo	EXÁMENES		Eficiencia
	Presentados	Acreditados	
DICIEMBRE	20,378	17,811	87.4%
ENERO-DICIEMBRE	404,973	352,744	87.1%

CERTIFICACIÓN

Periodo	CERTIFICACIÓN		Total	CERTIFICADOS EMITIDOS	Eficiencia
	Intermedio	Avanzado			
DICIEMBRE	393	954	**1,347**	1,284	**95.3%**
ENERO-DICIEMBRE	**15,109**	**27,079**	**42,188**	**42,034**	**99.6%**

META-LOGRO POR SUBPROYECTO

Enero-Diciembre de 2014

Subproyecto	UCN			REGISTRADOS		
	Meta	Logro	Eficiencia	Meta	Logro	Eficiencia
INEA - POA (Regular)	40,771	44,904	**110.1%**	73,768	82,831	**112%**
CONEVyT	996	984	**98.8%**	1,764	1,880	**107%**
Prospera	2,355	312	**13.2%**	4,965	718	**14%**
Jornaleros	126	165	**131%**	268	248	**93%**
Organizaciones de la Sociedad Civil	396	862	**217.7%**	956	1,039	**109%**
Buen Juez	314	174	**55.4%**	562	404	**72%**
Primaria MEVyT 10-14	352	520	**147.7%**	657	1,530	**233%**
Total	45,310	47,921	105.8%	82,940	89,650	108%

JORNADA DE INCORPORACIÓN

Como parte de las estrategias desarrolladas para el cumplimiento de las metas programadas para el 2014, del 01 al 07 de diciembre se llevó a cabo una **Jornada Estatal de Incorporación** focalizada en las regiones laguna y norte, obteniéndose los siguientes resultados.

NIVEL	Meta	Logro	Eficiencia
Alfabetización	350	392	**112%**
Primaria	800	1,122	**140.2%**
Secundaria	900	655	**72.7%**
Total	2,050	2,169	105.8%

EVALUACIÓN NACIONAL

MODELO DE EVALUACIÓN INSTITUCIONAL (MEI)

A la fecha no ha sido emitido por el INEA el Cuarto Trimestre del Modelo de Evaluación Institucional del 2014, sin embargo el informe correspondiente al período Enero–Septiembre de 2014 ubicó al IEEA Coahuila en el Primer Lugar Nacional con 96 puntos.

ACTIVIDADES RELEVANTES

Los días 3 y 4 de diciembre, en la ciudad de Torreón, Coah., se llevó a cabo la Cuarta Reunión Trimestral de Evaluación a Coordinaciones de Zona, en la cual se realizó un análisis detallado de la Meta-Logro de las 21 Coordinaciones de Zona y sus Técnicos Docentes, estableciéndose acuerdos y compromisos para el cumplimiento de la meta anual.

TRANSPARENCIA

En la evaluación practicada por el Instituto Coahuilense de Acceso a la Información (ICAI) relativa al nivel de cumplimiento de la Información Pública Mínima correspondiente al mes de noviembre de 2014, este Instituto obtuvo un 100% en el cumplimiento.

DERECHOS HUMANOS

Dentro del marco del "Programa de Cultura Institucional" y "Tejedoras y Tejedores de Igualdad: Programa Estatal de Transversalidad 2014" se asistió al evento en el cual se efectuó la segunda parte de las asesorías para el fortalecimiento de los Comités para la Atención de Casos de Hostigamiento y Acoso Sexual".

PROGRAMA ESTATAL DE COMBATE A LA POBREZA EXTREMA

Al 31 de diciembre se brindó atención educativa a 914 coahuilenses, en los ocho polígonos de pobreza extrema, ubicados en los municipios de Saltillo, Torreón y Matamoros, y se tuvo un logro de 228 usuarios en conclusión de nivel.

aprendiendo juntos

IV.
INFORMACIÓN ADICIONAL

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

IEEA
Aprendiendo juntos

"2015, Año de la lucha contra el Cáncer"

Saltillo, Coahuila a 24 de febrero de 2015.
D. A./079/15.

aprendiendo juntos

A QUIEN CORRESPONDA:

Por medio de la presente hago de su conocimiento que en el requerimiento de información de las siguientes Reglas de presentación y Contenido de la Cuenta Pública correspondiente al Ejercicio Fiscal 2014 publicadas en la página http://www.asecoahuila.gob.mx.

Apartado 2 Para el Gobierno del Estado y sus Organismos Descentralizados, Punto No. IV Información Adicional:

C) Un respaldo de los sistemas de nóminas que contenga los elementos, fórmulas de cálculo y los de pagos efectuados a los trabajadores de la entidad, de acuerdo a sus periodos (semanal, decenal, quincenal, mensual) y en base acumulada anual:

Le informo a usted que el sistema de nómina que maneja este Instituto es propiedad de la Secretaria de Finanzas, que los salarios y prestaciones se pagan de acuerdo a los tabuladores autorizados y al Contrato colectivo de Trabajo Vigente y que dicho sistema está regido por la Ley Federal del Trabajo, la Ley del Impuesto Sobre la Renta y la Ley del ISSSTE.

Sin más por el momento reciba un cordial saludo.

ATENTAMENTE
"SUFRAGIO EFECTIVO, NO REELECCIÓN"
DIRECTOR DE ADMINISTRACIÓN

LIC. MUSSE ALBERTO DESTENAVE KURI.

c.c.p. Archivo.
MADK/*mac

Gobierno de Coahuila | Un Estado con ENERGÍA, UNA NUEVA FORMA DE GOBERNAR | IEEA aprendiendo juntos

"2015, Año de la lucha contra el Cáncer"

Saltillo, Coahuila a 24 de febrero de 2015.
D. G./284/15.

A QUIEN CORRESPONDA:

aprendiendo juntos

Por medio de la presente hago de su conocimiento que a este Instituto no aplican las siguientes Reglas de presentación y Contenido de la Cuenta Pública correspondiente al Ejercicio Fiscal 2014 publicadas en la página http://www.asecoahuila.gob.mx.

Apartado 2 Para el Gobierno del Estado y sus Organismos Descentralizados, Punto No. IV Información Adicional:

- Reporte se los esquemas bursátiles y de coberturas financieras del ente público. (formato Libre)
- El informe sobre la situación que guardan los Contratos de Proyectos para prestación de servicios celebrados y licitados por las dependencias y entidades estatales y avance de los proyectos correspondientes.
- En alcance al primer párrafo de la regla primera, el archivo electrónico de datos que permita su uso informático y facilite su procesamiento en formato DBF o BAK corresponderá la información del 01 de enero al 31 de diciembre de 2014 y deberá contener entre otros, lo siguiente:.

b) Respaldos de sistema de gestión y control de cobro de los Ingresos.

d) Un respaldo de los sistemas de gestión y control de las adquisiciones y de la obra pública.

Sin más por el momento reciba un cordial saludo.

ATENTAMENTE
"SUFRAGIO EFECTIVO, NO REELECCIÓN"
LA DIRECTORA GENERAL

LIC. MARÍA DEL CARMEN RUIZ ESPARZA CONTRERAS.

c.c.p. Archivo.
MADK/*mac

CODIGO			DESCRIPCION	COSTO
CLAVE	NUM DE INV	AÑO PROG		
BE-180000012	00120	08	COMPUTADORA LAP-TOP MARCA:HP NUMERO DE SERIE:SCN	$ 13,995.50
BE-180000012	00121	08	COMPUTADORA LAP-TOP MARCA:HP NUMERO DE SERIE:SCND8044PTQ	$ 13,995.50
BE-180000012	00122	08	COMPUTADORA LAP-TOP MARCA:HP NUMERO DE SERIE:SCND8044PWR	$ 13,995.50
BE-180000012	00123	08	COMPUTADORA LAP-TOP MARCA:HP NUMERO DE SERIE:SCND8044PXK	$ 13,995.50
BE-180000012	00124	08	COMPUTADORA LAP-TOP MARCA:HP NUMERO DE SERIE:SCND8044QNW	$ 13,995.50
BE-180000012	00125	08	COMPUTADODRA LAP-TOP MARCA HP NUMERO DE SERIE:SCND8044QRQ	$ 13,995.50
BE-180000012	00126	08	COMPUTADORA LAP-TOP MARCA:HP NUMERO DE SERIE:SCND8044QVN	$ 13,995.50
BE-180000096	00054	08	UNIDAD CENTRAL DE PROCESO,COMPAQ, NUMERO DE SERIE:SMXX80702RP	$ 12,535.00
BE-180000096	00055	08	UNIDAD CENTRAL DE PROCESO,COMPAQ, NUMERO DE SERIE:SMXX80702SY	$ 12,535.00
BE-180000096	00056	08	UNIDAD CENTRAL DE PROCESO,COMPAQ, NUMERO DE SERIE:SMXX8080G1Q	$ 12,535.00
BE-180000096	00057	08	UNIDAD CENTRAL DE PROCESO,COMPAQ, NUMERO DE SERIE:SMXX8090FVD	$ 12,535.00
BE-180000096	00058	08	UNIDAD CENTRAL DE PROCESO,COMPAQ, NUMERO DE SERIE:SMXX8090FVH	$ 12,535.00
BE-180000096	00059	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FVN	$ 12,535.00
BE-180000096	00060	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FVS	$ 12,535.00
BE-180000096	00061	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FW3	$ 12,535.00
BE-180000096	00062	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FW4	$ 12,535.00
BE-180000096	00063	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FWK	$ 12,535.00
BE-180000096	00064	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FWP	$ 12,535.00
BE-180000096	00065	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FWT	$ 12,535.00
BE-180000096	00066	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FWX	$ 12,535.00
BE-180000096	00067	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FWZ	$ 12,535.00
BE-180000096	00068	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FY1	$ 12,535.00
BE-180000096	00069	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FYD	$ 12,535.00
BE-180000096	00070	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FYP	$ 12,535.00
BE-180000096	00071	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FZ1	$ 12,535.00
BE-180000096	00072	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FZ3	$ 12,535.00
BE-180000096	00073	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FZ7	$ 12,535.00
BE-180000096	00074	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FZD	$ 12,535.00
BE-180000096	00075	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FZL	$ 12,535.00
BE-180000096	00076	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FZM	$ 12,535.00
BE-180000096	00077	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FZQ	$ 12,535.00
BE-180000096	00078	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090FZX	$ 12,535.00
BE-180000096	00079	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX80990G0X	$ 12,535.00
BE-180000096	00080	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090G13	$ 12,535.00

CODIGO			DESCRIPCION	COSTO
CLAVE	NUM DE INV	AÑO PROG		
BE-180000096	00081	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090G1D	$ 12,535.00
BE-180000096	00082	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090G1L	$ 12,535.00
BE-180000096	00083	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090G1N	$ 12,535.00
BE-180000096	00084	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX8090G1P	$ 12,535.00
BE-180000096	00085	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX81202F2	$ 12,535.00
BE-180000096	00086	08	UNIDAD CENTRAL DE PROCESO,COMPAQ NUMERO SERIE:SMXX81202FS	$ 12,535.00
BE-180000162	00127	08	IMPRESORA LASER,MARCA: HP,MODELO:M2600N,NUMERO DE SERIE:SCNHC7B20PH	$ 5,284.25
BE-180000162	00128	08	IMPRESORA LASER,MARCA: HP,MODELO:M2600N,NUMERO DE SERIE:SCNHC7B20PK	$ 5,284.25
BE-180000162	00129	08	IM LASER,MARCA: HP,MODELO:M2600N,NUMERO DE SERIE:SCNHC7B20PB	$ 5,284.25
BE-180000162	00130	08	IMPRESORA LASER,MARCA: HP,MODELO:M2600N,NUMERO DE SERIE:SCNHC7B20QD	$ 5,284.25
BE-180000162	00131	08	IMPRESORA LASER,MARCA: HP,MODELO:M2600N,NUMERO DE SERIE:SCNHC7B20Q6	$ 5,284.25
BE-180000162	00132	08	IMPRESORA LASER,MARCA: HP,MODELO:M2600N,NUMERO DE SERIE:SCNHC7B20Q8	$ 5,284.25
BE-180000162	00133	08	IMPRESORA LASER MONOCROMATICA,MARCA: HP,MODELO:4250N, NUMERO DE SERIE: CNRXG97237	$ 13,719.50
BE-180000162	00134	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY403856	$ 3,887.00
BE-180000162	00135	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY402993	$ 3,887.00
BE-180000162	00136	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY405523	$ 3,887.00
BE-180000162	00137	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY403885	$ 3,887.00
BE-180000162	00138	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY405307	$ 3,887.00
BE-180000162	00139	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY403707	$ 3,887.00
BE-180000162	00140	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY403988	$ 3,887.00
BE-180000162	00141	08	IMPRESORA EPSON,MODELO:LX300,NUMERO DE SERIE:ETUY403440	$ 3,887.00
BE-180000162	00142	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY405289	$ 3,887.00
BE-180000162	00143	08	IMPRESORA EPSON,MODELO:LX300,NUMERO DE SERIE:ETUY404815	$ 3,887.00
BE-180000162	00144	08	IMPRESORA EPSON,MODELO:LX300,NUMERO DE SERIE:ETUY403891	$ 3,887.00
BE-180000162	00145	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY403864	$ 3,887.00
BE-180000162	00146	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY402980	$ 3,887.00
BE-180000162	00147	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY401797	$ 3,887.00
BE-180000162	00148	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY402291	$ 3,887.00
BE-180000162	00149	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY403703	$ 3,887.00
BE-180000162	00150	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY406781	$ 3,887.00
BE-180000162	00151	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY403892	$ 3,887.00
BE-180000162	00152	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY404812	$ 3,887.00
BE-180000162	00153	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY403887	$ 3,887.00
BE-180000162	00154	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY403607	$ 3,887.00

CODIGO			DESCRIPCION	COSTO
CLAVE	NUM DE INV	AÑO PROG		
BE-180000162	00155	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY403438	$ 3,887.00
BE-180000162	00156	08	IMPRESORA EPSON,MODELO:LX300,NUMERO DE SERIE:ETUY403856	$ 3,887.00
BE-180000162	00157	08	IMPRESORA EPSON MODELO:LX300,NUMERO DE SERIE:ETUY403876	$ 3,887.00
BE-450400122	00024	06	ESCRITORIO DE MADERA 1CAJON,1GAVETA COLOR GRAFITO	$ 2,853.67
BE-450400122	00031	06	ESCRITORIO DE MADERA,CON 1 CAJON,1GAVETA,EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00032	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00033	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00034	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00035	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00036	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00037	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00038	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00039	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00040	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00119	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00120	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00121	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00122	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00123	06	ESCRITORIO DE MADERA CON 1 CAJON,1GABETA,EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS	$ 2,853.67
BE-450400122	00124	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00125	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00126	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00127	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00128	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00129	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00130	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 9,085.00
BE-450400122	00155	06	ESCRITORIO PRESIDENCIAL	$ 6,210.00
BE-450400122	00156	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00157	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00158	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00159	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00160	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00161	06	ESCRITORIO DE MADERA CON 1 CAJON,1GAVETA EN COLOR GRAFITO,MEDIDAS:0.75X0.75X 1.20 MTS.	$ 2,853.67
BE-450400122	00162	06	ESCRITORIO MODULAR DE 3 PIEZAS,DESARMABLE,COLOR GRAFITO	$ 6,210.00

CODIGO			DESCRIPCION	COSTO
CLAVE	NUM DE INV.	AÑO PROG		
BE-450400122	00163	06	ESCRITORIO MODULAR DE 3 PIEZAS,DESARMABLE EN COLOR GRAFITO	$ 6,210.00
BE-450400122	00164	06	ESCRITORIO MODULAR DE 3 PIEZAS,DESARMABLE,COLOR GRAFITO	$ 6,210.00
BE-450400122	00165	06	ESCRITORIO PRESIDENCIAL	$ 6,210.00
BE-450400170	00074	06	LIBRERO DE MADERACON 5 ENTREPAÑOS,COLOR GRAFITO	$ 3,680.00
BE-450400170	00075	06	LIBRERO DE MADERA CON 5 ENTREPAÑOS,COLOR GRAFITO,	$ 3,680.00
BE-450400170	00076	06	LIBRERO DE MADERA,CON 5 ENTREPAÑOS,COLOR GRAFITO	$ 3,680.00
BE-450400170	00077	06	LIBRERO DE MADERA,CON 5 ENTREPAÑOS,COLOR GRAFITO	$ 3,680.00
BE-450400170	00167	06	LIBRERO DE MADERA DE 5 ENTREPAÑOS COLOR GRAFITO	$ 3,680.00
BE-450400238	00062	06	MESA CIRCULAR DE MADERA, EN COLOR GRAFITO MEDIDAS.1.90 MTS	$ 2,070.00
BE-450400238	00063	06	MESA CIRCULAR DE MADERA,EN COLOR GRAFITO,MEDIDAS.1.90 MTS	$ 2,070.00
BE-450400314	00041	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00042	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00043	06	SILLA GIRATORIA CON DESCANZABREZOS EN COLO NEGRO	$ 493.35
BE-450400314	00044	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00046	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00047	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00048	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00049	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00050	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00051	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00052	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00053	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00054	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00055	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00056	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00057	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00058	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00059	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00060	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00061	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00064	06	SILLA,FIJA,APILABLE,CON ESTRUCTURA DE METAL,TAPIZADA EN COLOR NEGRO	$ 493.35
BE-450400314	00065	06	SILLA,FIJA,APILABLE,CON ESTRUCTURA DE METAL,TAPIZADA EN COLOR NERGRO	$ 836.05
BE-450400314	00066	06	SILLA,FIJA,APILABLE,CON ESTRUCTURA DE METAL,TAPIZADA EN COLOR NEGRO	$ 493.35
BE-450400314	00067	06	SILLA,FIJA,APILABLE,CON ESTRUCTURA DE METAL,TAPIZADA EN COLOR NEGRO	$ 493.35
BE-450400314	00068	06	SILLA,FIJA,APILABLE,CON ESTRUCTURA DE METAL,TAPIZADA EN COLOR NEGRO	$ 493.35

CODIGO			DESCRIPCION	COSTO
CLAVE	NUM DE INV	AÑO PROG		
BE-450400314	00069	06	SILLA,FIJA,APILABLE,CON ESTRUCTURA DE METAL,TAPIZADA EN COLOR NEGRO	$ 836.05
BE-450400314	00070	06	SILLA,FIJA,APILABLE,CON ESTRUCTURA DE METAL,TAPIZADA EN COLOR NEGRO	$ 836.05
BE-450400314	00071	06	SILLA,FIJA,APILABLE,CON ESTRUCTURA DE METAL,TAPIZADA EN COLOR NEGRO	$ 836.05
BE-450400314	00072	06	SILLA,FIJA,APILABLE,CON ESTRUCTURA DE METAL,TAPIZADA EN COLOR NEGRO	$ 836.05
BE-450400314	00073	06	SILLA,FIJA,APILABLE,CON ESTRUCTURA DE METAL,TAPIZADA EN COLOR NEGRO	$ 836.05
BE-450400314	00131	06	SILLON GIRATORIO CON DESCANZABRAZOS,TAPIZADO EN COLOR NEGRO	$ 1,368.50
BE-450400314	00132	06	SILLON GIRATORIO CON DESCANZABRAZOS,TAPIZADO EN COLOR NEGRO	$ 1,368.50
BE-450400314	00133	06	SILLON GIRATORIO CON DESCANZABRAZOS,TAPIZADO EN COLOR NEGRO	$ 1,368.50
BE-450400314	00134	06	SILLON GIRATORIO CON DESCANZABRAZOS,TAPIZADO EN COLOR NEGRO	$ 1,368.50
BE-450400314	00135	06	SILLON GIRATORIO CON DESCANZABRAZOS,TAPIZADO EN COLOR NEGRO	$ 1,368.50
BE-450400314	00136	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00137	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00138	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00139	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00140	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00141	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00142	06	SILLA GIRATORIA SECRETARIAL CON DESCANZABRAZOS COLO NEGRO.	$ 493.35
BE-450400314	00143	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00144	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00145	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00146	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00147	06	SILLA SECRETARIAL,GIRATORIA, CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 493.35
BE-450400314	00148	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00149	06	SILLA SECRETARIAL,GIRATORIA, CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 493.35
BE-450400314	00150	06	SILLA SECRETARIAL,GIRATORIA, CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 493.35
BE-450400314	00151	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00152	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00153	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00154	06	SILLA,SECRETARIAL,GIRATORIA,CON RODAJAS,TAPIZADA EN PLIANA COLOR NEGRO	$ 836.05
BE-450400314	00170	06	SILLON GIRATORIO CON DESCANZABRAZOS TAPIZADO EN COLOR NEGRO	$ 3,179.75
BE-450400314	00875	06	SILLA GIRATORIA CON RODAJAS TAPIZADA EN PLIANA NEGRO.	$ 493.35
BE-480800016	00001	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N588231190,PLACAS:FDD 1849 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00

CODIGO			DESCRIPCION	COSTO
CLAVE	NUM DE INV	AÑO PROG		
BE-480800016	00002	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N88272901,PLACAS:FD D 1835 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00003	08	VEHICULO Y5C FORD; FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N788296395,PLACAS:FD D 1848 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00004	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N588251519,PLACAS:FD D 1842 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00005	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N188272920,PLACAS:FD D 1844 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00006	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N188229601,PLACAS:FD D 1843 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00007	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N788251490,PLACAS:FD D 1840 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00008	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10NX88272818,PLACAS:F DD 1860 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR GATO,REFLEJANTES,EXTINTOR,L	$ 121,000.00
BE-480800016	00009	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N588251424,PLACAS:FD D 1841 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00010	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N288251428,PLACAS:FD D 1839 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00013	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N188219957,PLACAS:FD D 1846 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00014	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N388239871,PLACAS:FD D 1851 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00

CODIGO			DESCRIPCION	COSTO
CLAVE	NUM DE INV	AÑO PROG		
BE-480800016	00015	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N088284959,PLACAS:FD D 1855 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00016	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N388272806,PLACAS:FD D 1858 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00017	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N088274268,PLACAS:FD D 1857 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00018	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N188296280,PLACAS:FD D 1847 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00019	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N368274247,PLACAS:FD D 1852 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00020	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N488273012,PLACAS:FD D 1836 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00021	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10NX88296438,PLACAS:F DD 1838 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR GATO,REFLEJANTES,EXTINTOR,L	$ 121,000.00
BE-480800016	00022	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N488273026,PLACAS:FD D 1834 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00024	08	VEHICULO Y5CFORD FIESTA, SEDAN, MOD: 2008, N/S:9BFBT10N388273177, PLACAS: FDD1854, TRANSMISION MANUAL DE 5 VELOCIDADES	$ 121,000.00
BE-480800016	00025	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N788273179,PLACAS:FD D 1837 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00026	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N488272992,PLACAS:FD D 1861 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00

CODIGO			DESCRIPCION	COSTO
CLAVE	NUM DE INV	AÑO PROG		
BE-480800016	00027	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10NX88296407,PLACAS:FDD 1859 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00028	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N288206859,PLACAS:FDD 1850 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00029	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N388296488,PLACAS:FDD 1856 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00030	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N586296489,PLACAS:FDD 1845 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800016	00031	08	VEHICULO Y5C FORD, FIESTA,SEDAN,MOD:2008,N/S:9BFBT10N188296490,PLACAS:FDD 1853 TRANS.MAN., DE 5 VEL.,DIR. HIDR.,JUEGO DE 2 LLAVES,A/A,KIT DE ACCESORIOS:GATO, GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR	$ 121,000.00
BE-480800156	00023	08	VEHICULO ECONOLINE WAGON E150 MOD:2009,PLACAS:FDD1862 N S.1FMNE11W99DA04517 ESTERO MP3,RELOJ,ESPEJO,RETROVISOR,LLANTA DE REFACCION,REFLEJANTES,GATO,LLAVE GATO,REFLEJANTES,EXTINTOR,LLANTA DE REF.,"L",ESTERO MP3, Y ENCENDEDOR DE TUERCAS,CABLES DE CORRIENTE,	$ 314,348.00
BE-480800156	00032	08	CAMIONETA EXPLORER 4X2,COLOR:ROJO FUEGO,MOD:2008,TRANS.AUTM.5 VEL/SOBREMARCHA PLACAS:FDD1863,N.S.1FMEU63E68UB16680.LLANTA DE REF.GATO,LLAVE DE TUERCAS,ENCENDEDOR,CABLES,REFLEJANTES,EXTINTOR,ESTERO MP3,JUEGO DE 2 LLAVES	$ 309,700.00
BP-180000072	00055	10	MONITOR PLANO MARCA VIEWS SONIC MODELO VS12294 SERIE RY2103807973	$ 4,530.99
BP-180000096	00061	10	UNIDAD CENTRAL DE PROCESO MARCA TRUE BASIC SIN MODELO SERIE 1420236000910	$ 5,438.00
BP-180000096	00065	10	UNIDAD CENTRAL DE PROCESO MARCA TRUE BASIC IN MODELO, SERIE 1420235000346	$ 5,438.00
BP-180000096	00070	10	UNIDAD CENTRAL DE PROCESO MARCA TRUE BASIC SIN MODELO SERIE 1420100004930	$ 5,438.00
BP-180000096	00075	10	UNIDAD CENTRAL DE PROCESO MARCA TRUE BASIC SIN MODELO SERIE 1420235000650	$ 5,438.00
BP-180000096	00080	10	UNIDAD CENTRAL DE PROCESO MARCA TRUE BASIC SIN MODELO SERIE 1420235500655	$ 5,438.00
BP-180000096	00085	10	UNIDAD CENTRAL DE PROCESO MARCA TRUE BASIC SIN MODELO SERIE 1420236000426	$ 5,438.00
BP-180000116	00056	10	SERVIDOR MARCA HP MODELO ML350T06 SERIE MXQ04900HG	$ 32,770.00
BP-180000148	00059	10	NO BREAK MARCA SOLA BASIC MODELO PROTECT LCD-PC SERIE E10J19365	$ 736.60
BP-180000148	00068	10	NO BREAK MARCA SOLA BASIC MODELO PROTECT LCD PC SERIE E10J19352	$ 736.60
BP-180000148	00073	10	NO BREAK MARCA SOLA BASIC MODELO PROTECT LCD PC SERIE E10L05898	$ 736.60

CODIGO			DESCRIPCION	COSTO
CLAVE	NUM DE INV	AÑO PROG		
BP-180000148	00078	10	NO BREAK PARA MARCA SOLA BASIC MODELO PROTECT LCD PC SERIE E10L05691	$ 736.60
BP-180000148	00083	10	NO BREAK MARCA SOLA BASIC MODELO PROTECT LCD PC SERIE E10L05899	$ 736.60
BP-180000148	00088	10	NO BREAK MARCA SOLA BASIC MODELO PROTECT LCD PC SERIE E10L19352	$ 736.60
			TOTAL	$ 4,927,708.60

FONDO, PROGRAMA O CONVENIO	DATOS DE LA CUENTA BANCARIA	
	INSTITUCIÓN BANCARIA	NÚMERO DE CUENTA
Fondo de Aportaciones para Educación Tecnológica y de Adultos Ramo 33	BBVA-BANCOMER	0194507517
Convenios Celebrados con Oficinas Centrales Ramo 11	BBVA-BANCOMER	0150587168
Convenios Celebrados con Oficinas Centrales Ramo 11	SCOTIABANK	18702510820

PROGRAMA O FONDO	DESTINO DE LOS RECURSOS	EJERCIDO		
		DEVENGADO	PAGADO	REINTEGRO
Fondo de Aportaciones para Educación Tecnológica y de Adultos Ramo 33	Federales	0.00	102,640,109.01	1,708,229.99
Convenios con oficinas Centrales (INEA) Ramo 11	Federales	0.00	49,918,196.84	0.00

Nota: **Los reintegros se reprogramaran para los objetivos, metas y logros de los programas autorizados para el ejercicio 2015, previa autorización de Oficinas Centrales Instituto Nacional de Educación para Adultos (INEA) y de la Junta de Gobierno de este Organismo**

Gobierno de Coahuila

Un Estado con ENERGÍA
UNA NUEVA FORMA DE GOBERNAR

IEEA
Instituto Estatal de Educación para Adultos
aprendiendo juntos

"2015, Año de la lucha contra el Cáncer"

aprendiendo juntos

V. ACTA DE SESIÓN EXTRAORDINARIA DE LA JUNTA DIRECTIVA I.E.E.A. 2015

Instituto Estatal de Educación para Adultos
Torreón No. 1479, Col. República Ote. C.P. 25280 Saltillo, Coahuila
Conmutador (844) 438-69-00 www.coahuila.inea.gob.mx

ACTA DE LA PRIMERA SESIÓN EXTRAORDINARIA DE LA JUNTA DIRECTIVA DEL IEEA 2015

aprendiendo juntos

En la ciudad de Saltillo, capital del Estado de Coahuila de Zaragoza, siendo las catorce horas del día martes veinticuatro del mes de febrero del año dos mil quince, constituidos en las instalaciones del Instituto Estatal de Educación para Adultos, sito en calle Torreón núm. 1479 esquina Blvd. Jesús Valdés Sánchez, Colonia República; se reúnen los miembros de la Junta Directiva del Instituto Estatal de Educación para Adultos, para celebrar Sesión Extraordinaria; de conformidad con lo dispuesto por los Artículo 6º, 7º, 9º fracción VI y XX, 10º y 13º del Decreto que crea a este Organismo Público Descentralizado de la Administración Pública Estatal, publicado en el Periódico Oficial número 29, de fecha 09 de abril de mil novecientos noventa y nueve, así como su reforma publicada en el Periódico Oficial de fecha 26 de abril del año 2013, y el Artículo 17 fracciones VI y VIII de la Ley de Entidades Paraestatales del Estado de Coahuila de Zaragoza. Preside la sesión extraordinaria el **LIC. ENRIQUE FLORES RUIZ** Representante del ING. JESÚS JUAN OCHOA GALINDO, Secretario de Educación y Presidente de la Junta Directiva, de conformidad con lo dispuesto por los artículos 7º y 10º del Decreto que nos regula.----------

El **LIC. ENRIQUE FLORES RUIZ,** Representante del Presidente de la Junta Directiva, dirige la sesión extraordinaria y somete a consideración de los presentes el siguiente; ----------

ORDEN DEL DÍA

I.- Lista de asistencia y declaración del quórum legal.

II.- Presentación y en su caso, autorización de la Cuenta Pública del IEEA correspondiente al ejercicio 2014 y ordenar su presentación ante el Congreso del Estado.

III.- Lectura del Acta de la Sesión Extraordinaria.

IV.- Clausura de la reunión.

ACTA DE LA PRIMERA SESIÓN EXTRAORDINARIA DE LA JUNTA DIRECTIVA DEL IEEA 2015

aprendiendo juntos

I.- El **LIC. ENRIQUE FLORES RUIZ,** Representante del ING. JESÚS JUAN OCHOA GALINDO, Secretario de Educación y Presidente de la Junta Directiva; procede a tomar lista de asistencia y hace constar que se encuentran presentes: el **Lic. Ricardo Treviño Torres**, en Representación del **PROFR. VÍCTOR MANUEL ZAMORA RODRÍGUEZ**; Secretario de Gobierno del Estado y Vocal de la Junta Directiva; **C.P. Nancy Alvizo Martínez**, en Representación del **ING. ISMAEL EUGENIO RAMOS FLORES**; Secretario de Finanzas del Estado y Vocal de la Junta Directiva; el **Profr. Juan Francisco Torres Solano,** en representación de la **PROFRA. MARÍA DOLORES TORRES CEPEDA**, Delegada Federal de la Secretaría de Educación Pública en el Estado; **Lic. Raúl Cisneros Gaona**, en Representación del **ING. RODRÍGO FUENTES ÁVILA Secretario de Desarrollo Social**; Alcalde de Saltillo y Vocal de la Junta Directiva, el **Profr. Eleazar Garza Villarreal**, en representación del **PROFR. JULIÁN MONTOYA DE LA FUENTE,** Subsecretario de Educación Básica de la SEDU, el **C.P. Pablo Javier Álvarez García,** Comisario Suplente del IEEA; y la **LIC. MARÍA DEL CARMEN RUIZ ESPARZA CONTRERAS**, Directora General del Instituto Estatal de Educación para Adultos y Secretaria de la Junta Directiva, y de conformidad con lo dispuesto por el artículo 13º del Decreto que crea al Instituto Estatal de Educación para Adultos, manifiesta: Que se cuenta con el quórum exigido por lo que declara legalmente instalada la presente Sesión Extraordinaria.----------

II.- PRESENTACIÓN Y EN SU CASO, AUTORIZACIÓN DE LA CUENTA PÚBLICA DEL IEEA CORRESPONDIENTE AL EJERCICIO 2014 Y ORDENAR SU PRESENTACIÓN ANTE EL CONGRESO DEL ESTADO.

Acto continuo la **LIC. MARÍA DEL CARMEN RUIZ ESPARZA CONTRERAS**, Directora General del IEEA y Secretaria de la Junta Directiva, otorga el uso de la voz a la C.P. Miriam Alvizo Cazares, Subdirectora de Recursos Financieros del IEEA quien informa que el día de ayer se recibió un escrito signado por el C.P. Eduardo Zermeño Rocha del Despacho Ramos Rada y Asociados, S.C. mediante el cual manifiesta que con fecha 20 de Junio de 2014 iniciaron el proceso de Auditoría del ejercicio en mención, desarrollando los procedimientos convenidos con la Auditoría Superior del Estado, y a esta fecha no está en condiciones de emitir la declaratoria correspondiente, y procede a presentar los Estados Financieros al 31 de diciembre del 2014 y la Cuenta Pública 2014 de este organismo descentralizado ----------

Con relación a las manifestaciones anteriores los miembros del Junta Directiva tomaron por unanimidad el siguiente: ----------

A C U E R D O

A.- En ejercicio de las facultades conferidas en el artículo 9º del Decreto que nos rige se tienen por presentados los Estados Financieros al 31 de diciembre de 2014 y por autorizada la Cuenta Pública 2014, ordenándose su presentación ante el Congreso del Estado, en la forma y términos que establezca la Ley de Fiscalización Superior del Estado de Coahuila de Zaragoza.

III.- LECTURA DEL ACTA DE LA SESIÓN EXTRAORDINARIA

En uso de la voz la **LIC. MARÍA DEL CARMEN RUIZ ESPARZA CONTRERAS**, Directora General del IEEA y Secretaria de la Junta Directiva, procede a dar lectura a la presente Acta.----------

aprendiendo juntos

VI.- CLAUSURA DE LA REUNIÓN.

Siendo las catorce horas con once minutos del mismo día de su inicio, y habiendo agotado el Orden del Día, se procede a clausurar la Primera Sesión Extraordinaria del año 2015 de la Junta Directiva del Instituto Estatal de Educación para Adultos, levantándose la presente acta para su legal y debida constancia, firmando al margen y al calce todos y cada uno de los que en ella intervinieron.

aprendiendo juntos

IEEA
INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS
aprendiendo juntos

Gobierno de Coahuila

Un Estado con ENERGÍA

SEDU

ACTA DE LA PRIMERA SESIÓN EXTRAORDINARIA DE LA JUNTA DIRECTIVA DEL IEEA 2015

aprendiendo juntos

LIC. ENRIQUE FLORES RUIZ
EN REPRESENTACIÓN DEL SECRETARIO DE EDUCACIÓN DEL ESTADO

LIC. RICARDO TREVIÑO TORRES
EN REPRESENTACIÓN DEL SECRETARIO DE GOBIERNO

CP. NANCY ALVIZO MARTÍNEZ
EN REPRESENTACIÓN DEL SECRETARIO DE FINANZAS

PROFR. ELEAZAR GARZA VILLARREAL
EN REPRESENTACIÓN DEL SUBSECRETARIO DE EDUCACIÓN BÁSICA

PROFR. JUAN FRANCISCO TORRES SOLANO
EN REPRESENTACIÓN DE LA DELEGADA FEDERAL DE LA SECRETARIA DE EDUCACIÓN PÚBLICA EN EL EDO.

LIC. RAÚL CISNEROS GAONA
EN REPRESENTACIÓN DEL SECRETARIO DE DESARROLLO SOCIAL

C.P. PABLO JAVIER ÁLVAREZ GARCÍA
COMISARIO SUPLENTE DEL IEEA

LIC. MARÍA DEL CARMEN RUIZ ESPARZA CONTRERAS
DIRECTORA GENERAL DEL INSTITUTO ESTATAL DE EDUCACIÓN PARA ADULTOS (IEEA)

Esta hoja de firmas forma parte integrante del Acta de la Primera Sesión Extraordinaria de la Junta Directiva del Instituto Estatal de Educación para Adultos celebrada en fecha 24 de febrero de 2015.

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Servicios de Salud de Coahuila

Saltillo, Coahuila de Zaragoza; a 26 febrero del 2015
Oficio No. **SF.045.2015**

José María Fraustro Siller
Presidente de la Junta de Gobierno del
H. Congreso del Estado de Coahuila
PRESENTE.-

En cumplimiento con lo establecido en el art.11 párrafo primero y el art. 15 de la Ley de Rendición de Cuentas y Fiscalización Superior del Estado de Coahuila de Zaragoza, tengo en bien presentar ante esta honorable autoridad la Cuenta Pública de los Servicios de Salud de Coahuila de Zaragoza por el periodo comprendido, del 1 de enero al 31 de diciembre de 2014.

Este informe contiene las acciones que con base a los objetivos planeados en el Programa de Operación Anual se han realizado en congruencia con los Presupuestos de Ingresos y Egresos autorizados para el ejercicio 2014; así como los estados financieros y demás información que soportan las cifras y análisis de su contenido.

I. Información contable

- Estado de situación financiera al 31 de diciembre de 2014.
- Estado de variación en la hacienda pública del 01 de enero al 31 de diciembre de 2014.
- Estado de cambios en la situación financiera del 01 de enero al 31 de diciembre de 2014.
- Estado de flujos de efectivo del 01 de enero al 31 de diciembre de 2014.
- Notas a los estados financieros.
- Estado analítico del activo del 01 de enero al 31 de diciembre de 2014.
- Estado analítico de la deuda y otros pasivos, del 01 de enero al 31 de diciembre de 2014.
- Estado de actividades del 01 de enero al 31 de diciembre de 2014.
- Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.

II. Información Presupuestaria

- Estado analítico de ingresos del 01 de enero al 31 de diciembre de 2014 por fuente de financiamiento y concepto.
- Estado analítico del ejercicio del presupuesto de egresos del 01 de enero al 31 de diciembre de 2014
  - o Administrativa
  - o Económica y por objeto del gasto.
  - o Funcional –programática.
- Indicadores de postura fiscal del 01 de enero al 31 de diciembre de 20

III. Información Programática

Información programática, con la desagregación siguiente:

Gasto por categoría programática del 01 al 31 de diciembre de 2014.

a) Programas y proyectos de inversión.
b) Indicadores de Resultados

IV. Información Adicional

- Relación de cuentas bancarias productivas específicas, en las cuales se depositaron los recursos federales transferidos, de conformidad con la estructura del formato emitida por el CONAC.
- La información respecto al ejercicio y destino del gasto federalizado.
- Respaldo con la información financiera del sistema de contabilidad.

La información se presenta en forma impresa, debidamente autorizada y en archivo electrónico (CD).

En mérito de lo anterior, solicito se me tenga por presentado en tiempo y forma la Cuenta Pública correspondiente al periodo comprendido del 1 de enero al 31 de diciembre de 2014.

Atentamente

Héctor Mario Zapata de la Garza
Secretario de Salud y Director General
De los Servicios de Salud de Coahuila de Zaragoza

C.c.p.- Ing. Ismael Eugenio Ramos Flores.- Secretario de Finanzas.
C.c.p.- Lic. Jorge Eduardo Verastegui Saucedo.- Secretario de Fiscalización y Rendición de cuentas.
C.c.p.- C.P. José Armando Plata Sandoval.- Auditor superior del Estado.
C.c.p.- Ing. Miguel Gonzalo Rodríguez de León.- Gasto Federalizado.
C.c.p. Dr. Hector Mario Zapata de la Garza.- Secretario de Salud del Estado
C.c.p.- C.P. Jose Luis Muñoz Buentello.



Introducción

Introducción

Los Estados Financieros de los Servicios de Salud de Coahuila de Zaragoza, revelan los movimientos generados correspondientes al ejercicio fiscal 2014 a través del Sistema Integral de Información Financiera (SIIF).

Con la finalidad de proporcionar una mejor comprensión de las cifras contenidas en nuestros Estados Financieros, se incluyen las notas respectivas, las cuales informan y explican las condiciones relacionadas a los mismos.



Información Contable

CUENTA PÚBLICA
ENTIDAD FEDERATIVA DE COAHUILA | 2014

SERVICIOS DE SALUD DE COAHUILA DE ZARAGOZA

CUENTA PÚBLICA 2014

I. Información contable

- Estado de situación financiera al 31 de diciembre de 2014.
- Estado de variación en la hacienda pública del 01 de enero al 31 de diciembre de 2014.
- Estado de cambios en la situación financiera del 01 de enero al 31 de diciembre de 2014.
- Estado de flujos de efectivo del 01 de enero al 31 de diciembre de 2014.
- Notas a los estados financieros.
- Estado analítico del activo del 01 de enero al 31 de diciembre de 2014.
- Estado analítico de la deuda y otros pasivos, del 01 de enero al 31 de diciembre de 2014.
- Estado de actividades del 01 de enero al 31 de diciembre de 2014.
- Balanza de comprobación del 01 de enero al 31 de diciembre de 2014.

Cuenta Pública 2014
Estado de Situación Financiera
Al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Servicios de Salud de Coahuila de Zaragoza

CONCEPTO	Año 2014	Año 2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	183,183,533	231,406,356
Derechos a Recibir Efectivo o Equivalentes	193,098,956	187,087,039
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	21,765,190	21,765,190
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Total de Activos Circulantes	378,047,679	440,258,585
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	191,279	191,279
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	50,901,369	4,381,615
Bienes Muebles	419,264,032	373,769,529
Activos Intangibles	44,956,417	12,004,526
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	385,090	343,361
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Total de Activos No Circulantes	515,728,186	390,890,510
Total del Activo	893,775,865	830,949,095

CONCEPTO	Año 2014	Año 2013
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	17,016,174	16,070,120
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	907,916	907,916
Otros Pasivos a Corto Plazo	284	0
Total de Pasivos Circulantes	17,924,373	16,978,036
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	0	0
Total del Pasivo	17,924,373	16,978,036
HACIENDA PÚBLICA/ PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	347,702,622	347,702,622
Aportaciones	340,466,233	340,466,233
Donaciones de Capital	7,236,389	7,236,389
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	528,148,870	466,268,437
Resultados del Ejercicio (Ahorro / Desahorro)	-33,180,906	170,734,162
Resultados de Ejercicios Anteriores	560,628,420	295,526,009
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	701,356	8,265
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0	0
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0
Total Hacienda Pública/ Patrimonio	875,851,492	813,971,059
Total del Pasivo y Hacienda Pública / Patrimonio	893,775,865	830,949,095

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Dr. Hector Mario Zapata de la Garza
Secretario de Salud y Director General de los Servicios de Salud de Coahuila de Zaragoza

Lic. Jose Luis Muñoz Buentello
Director de Administración de los Servicios de Salud de Coahuila de Zaragoza

Cuenta Pública 2014
Estado de Variación en la Hacienda Pública
Del 1 de enero al 31 de diciembre de 2014
(pesos)

Ente Público: Servicios de Salud de Coahuila de Zaragoza

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	TOTAL
Rectificaciones de Resultados de Ejercicios Anteriores	0	0	8,265	0	8,265
Patrimonio Neto Inicial Ajustado del Ejercicio	347,702,622	0	0	0	347,702,622
Aportaciones	340,466,233	0	0	0	340,466,233
Donaciones de Capital	7,236,389	0	0	0	7,236,389
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio	0	295,526,009	170,734,162	0	466,260,172
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	170,734,162	0	170,734,162
Resultados de Ejercicios Anteriores	0	295,526,009	0	0	295,526,009
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013	347,702,622	295,526,009	170,742,428	0	813,971,059
Rectificaciones de Resultados de Ejercicios Anteriores	0	0	701,356	0	701,356
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	0	0	0	0	0
Aportaciones	0	0	0	0	0
Donaciones de Capital	0	0	0	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	0
Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio 2014	0	265,102,411	-33,180,906	0	231,921,504
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	-33,180,906	0	-33,180,906
Resultados de Ejercicios Anteriores	0	265,102,411	0	0	265,102,411
Revalúos	0	0	0	0	0
Reservas	0	0	0	0	0
Saldo Neto en la Hacienda Pública / Patrimonio 2014	347,702,622	560,628,420	-32,479,550	0	875,851,492

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Dr. Hector Mario Zapata de la Garza
Secretario de Salud y Director General de los Servicios de Salud de Coahuila de Zaragoza

Lic. Jose Luis Muñoz Buentello
Director de Administración de los Servicios de Salud de Coahuila de Zaragoza

SS

Cuenta Pública 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Servicios de Salud de Coahuila de Zaragoza

Concepto	Origen	Aplicación
ACTIVO	**68,222,823**	**131,049,593**
Activo Circulante	**68,222,823**	**6,011,917**
Efectivo y Equivalentes	68,222,823	0
Derechos a Recibir Efectivo o Equivalentes	0	6,011,917
Derechos a Recibir Bienes o Servicios	0	0
Inventarios	0	0
Almacenes	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante	0	125,037,676
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	46,519,555
Bienes Muebles	0	45,514,503
Activos Intangibles	0	32,961,890
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	41,728
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0

Concepto	Origen	Aplicación
PASIVO	**946,338**	**0**
Pasivo Circulante	**946,338**	**0**
Cuentas por Pagar a Corto Plazo	946,054	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	284	0
Pasivo No Circulante	0	0
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PÚBLICA/ PATRIMONIO	**265,795,501**	**203,915,069**
Hacienda Pública/Patrimonio Contribuido	0	0
Aportaciones	0	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública / Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**265,795,501**	**203,915,069**
Resultados del Ejercicio (Ahorro / Desahorro)	0	203,915,069
Resultados de Ejercicios Anteriores	265,102,411	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	693,091	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	0	0
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Dr. Hector Mario Zapata de la Garza
Secretario de Salud y Director General de los Servicios de Salud de Coahuila de Zaragoza

Lic. Jose Luis Muñoz Buentello
Director de Administración de los Servicios de Salud de Coahuila de Zaragoza

Cuenta Pública 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Servicios de Salud de Coahuila de Zaragoza

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen	**1,839,869,697**	**1,772,061,834**
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social		
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	32,365,707	66,177,841
Ingresos por Venta de Bienes y Servicios	29,370,463	29,703,963
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	1,600,387,100	0
Transferencias, Asignaciones y Subsidios y Otras Ayudas	0	1,482,243,155
Otros Orígenes de Operación	177,746,407	191,926,875
Aplicación	**1,873,050,603**	**1,601,317,672**
Servicios Personales	1,488,550,960	1,317,196,281
Materiales y Suministros	267,206,825	160,198,256
Servicios Generales	111,109,124	109,699,740
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	1,508,000	665,000
Ayudas Sociales	1,716,438	732,904
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	2,959,258	12,825,491
Transferencias al Exterior	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	0	0
Flujos Netos de Efectivo por Actividades de Operación	**-33,180,906**	**170,734,162**

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Inversión		
Origen	**109,041,192**	**157,386,100**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	109,041,192	157,386,100
Bienes Muebles	0	0
Otros Orígenes de Inversión	0	0
Aplicación	**138,975,801**	**234,639,679**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	46,519,555	4,381,815
Bienes Muebles	78,476,393	41,821,036
Otras Aplicaciones de Inversión	13,979,853	188,336,829
Flujos Netos de Efectivo por Actividades de Inversión	**-29,934,609**	**-77,163,579**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**4,791,232,134**	**4,332,076,046**
Endeudamiento Neto	2,583,862,039	2,254,946,550
Interno	2,583,862,039	2,254,946,550
Externo	0	0
Otros Orígenes de Financiamiento	2,207,370,095	2,077,129,495
Aplicación	**4,796,339,442**	**4,433,666,161**
Servicios de la Deuda	2,582,915,701	2,271,164,814
Interno	2,582,915,701	2,271,164,814
Externo	0	0
Otras Aplicaciones de Financiamiento	2,213,423,740	2,162,501,337
Flujos netos de Efectivo por Actividades de Financiamiento	**-5,107,308**	**-101,590,106**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**-68,222,823**	**-5,009,523**
Efectivo y Equivalente al Efectivo al Inicio del Ejercicio	**231,406,356**	**239,415,879**
Efectivo y Equivalente al Efectivo al Final del Ejercicio	**163,183,533**	**231,406,356**

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Dr. Hector Mario Zapata de la Garza
Secretario de Salud y Director General de los Servicios de Salud de Coahuila de Zaragoza

Lic. Jose Luis Muñoz Buentello
Director de Administración de los Servicios de Salud de Coahuila de Zaragoza

Informe de Pasivos Contingentes

No aplica

NOTAS A LOS ESTADOS FINANCIEROS CUENTA PÚBLICA 2014

A) NOTAS DE DESGLOSE AL ESTADO DE SITUACIÓN FINANCIERA

ESF-01 Efectivo y Equivalentes

El apartado de efectivo y equivalentes al 31 de diciembre de 2014 refleja un saldo disponible en cuentas bancarias/tesorería por un importe de $163,183,533

ESF-02 Derechos a recibir Efectivo y Equivalentes

Representan principalmente los derechos de cobro que se espera recibir una contraprestación, misma que asciende a un importe total de $193,098, 956 y se integra como sigue:

Cuenta	Importe
112 Derechos a Recibir Efectivo o Equivalentes	193,098,956.43
1122 Cuentas por Cobrar a Corto Plazo	0.00
1123 Deudores Diversos por Cobrar a Corto Plazo	193,083,956.43
1124 Ingresos por Recuperar a Corto Plazo	0.00
1125 Deudores por Anticipos de la Tesorería a Corto Plazo	0.00
1126 Préstamos Otorgados a Corto Plazo	15,000.00
122 Derechos a recibir Efectivo o Equivalentes a Largo Plazo	191,278.62
1222 Deudores Diversos a Largo Plazo	191,278.62

ESF-03 Derechos a recibir Bienes o servicios a recibir.

No aplica.

ESF-04 y ESF-05 Bienes Disponibles para su Transformación o Consumo (Inventarios)

Dentro de este renglón se encuentra registrado un importe de $21,765,190 que representan mercancías en tránsito concerniente a pedidos pendientes de cancelación de saldos de ejercicios anteriores.

ESF-06 Inversiones Financieras

No aplica

ESF-07 Inversiones financieras

No aplica

ESF-08 Bienes Muebles e Inmuebles

Los bienes inmuebles, infraestructura y construcciones de obra en proceso, reflejan un saldo final de $50,901,369.25 por concepto de construcciones de obras en proceso.

Cuenta	Descripción	Saldo Inicial	Saldo Final	Flujo
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	4,381,814.57	50,901,369.25	46,519,554.68
1236	Construcciones en Proceso en Bienes Propios	4,381,814.57	50,901,369.25	46,519,554.68
124	Bienes Muebles	373,769,529.06	419,284,031.80	45,514,502.74
1241	Mobiliario y Equipo de Administración	77,046,095.73	84,454,868.94	7,408,773.21
1242	Mobiliario y Equipo Educacional y Recreativo	146,085,651.11	147,488,380.65	1,402,729.54
1243	Equipo e Instrumental Médico y de Laboratorio	10,384,911.68	42,873,381.12	32,488,469.44
1244	Equipo de Transporte	87,133,510.85	90,557,586.87	3,424,076.02
1246	Maquinaria, Otros Equipos y Herramientas	53,119,359.69	53,909,814.22	790,454.53

Así mismo los bienes muebles, se integran por mobiliario y equipo de administración, mobiliario y equipo educacional y recreativo, equipo e instrumental médico y de laboratorio, equipo de transporte y maquinaria, otros equipos y herramientas, dando un saldo final de $419,284, 031.80.

Actualmente se está en proceso de implementación del sistema de patrimonio (activos fijos) para dar cumplimiento en lo establecido con la normatividad del CONAC.

ESF-09 Bienes intangibles y diferidos

Los activos intangibles, reportan un saldo de $44,966, 416.66 integrados de la siguiente manera:

Cuenta	Descripción	Saldo Inicial	Saldo Final	Flujo
125	Activos Intangibles	12,004,526.25	44,966,416.66	32,961,890.41
1251	Software - OTROS RECURSOS	162,625.80	33,124,516.21	32,961,890.41
12510	Software - RAMO 33	0.00	0.00	0.00
1254	Licencias	11,841,900.45	11,841,900.45	0.00
12541	Licencias Informáticas e Intelectuales - OTROS RECURSOS	11,841,900.45	11,841,900.45	0.00
127	Activos Diferidos	343,361.17	385,089.58	41,728.41
1275	Beneficios al Retiro de Empleados Pagados por Adelantado	60,000.00	101,728.41	41,728.41
12751	DEPOSITOS GARANTIA DEMANDA LABORAL	60,000.00	101,728.41	41,728.41
1276	CONSTRUCCION Y MTTO DE INMUEBLES ING PROP	139,090.53	139,090.53	0.00
127601	CONSTRUCC Y MTTO DE INMUEBLES ING PROP	139,090.53	139,090.53	0.00
1279	Otros Activos Diferidos	144,270.64	144,270.64	0.00
12791	OTROS ACTIVOS DIFERIDOS FEDERAL	144,270.64	144,270.64	0.00

ESF-10 Estimaciones y deterioros

No Aplica

ESF-11 Otros Activos

No Aplica

ESF-12 Cuentas y Documentos por Pagar

El saldo se integra de la siguiente manera:

Cuenta	Monto
211 Cuentas por Pagar a Corto Plazo	17,016,173.53
2111 Servicios Personales por Pagar a Corto Plazo	6,868,391.73
2112 Proveedores por Pagar a Corto Plazo	22,048,717.77
2115 Transferencias otorgadas por pagar a Corto Plazo	0.00
2117 Retenciones y Contribuciones por Pagar a Corto Plazo	-13,929,709.54
2119 Otras Cuentas por Pagar a Corto Plazo	2,028,773.57
2113 Contratistas por obras publicas pagar a Corto Plazo	0.00

Dentro del saldo de proveedores se encuentra registrado un importe de $21,765, 190 que representan mercancías en tránsito, concerniente a pedidos pendientes de cancelación de saldos de ejercicios anteriores.

El saldo deudor contraído a su naturaleza contable de retenciones y contribuciones se origina por el registro derivado de la expedición de cheques para el pago "virtual" de las contribuciones al cierre del ejercicio, dichos cheques se encuentran en tránsito.

ESF-13 Fondos de bienes de terceros

No aplica

ESF-14 Pasivos diferidos y otros

No aplica

B) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

EVHO-01 Patrimonio contribuido.

Al 31 de diciembre de 2014 el patrimonio contribuido su saldo es de $347,702, 621.84 mismo que se presenta en el estado de variaciones en la hacienda pública.

Cuenta	Descripción	Saldo Inicial	Saldo Final	Variación
31	Patrimonio Contribuido	347,702,621.84	347,702,621.84	0.00
312	Donaciones de Capital	7,236,389.15	7,236,389.15	0.00
311	Aportaciones	340,466,232.69	340,466,232.69	0.00

EVHO-02 Patrimonio Generado.

Cuenta	Descripción	Saldo Inicial	Saldo Final	Variación
32	Patrimonio Generado	466,268,437.00	528,148,869.72	61,880,432.72
321	Resultados del Ejercicio: (Ahorro/ Desahorro) - OTROS RECURSOS	170,734,162.31	912,324,107.61	741,589,945.30
322	Resultados de Ejercicios Anteriores - OTROS RECURSOS	295,526,009.27	560,628,419.87	265,102,410.60
325	Rectificaciones de Resultados de Ejercicios Anteriores	8,265.42	701,356.08	693,090.66
3251	Cambios en Políticas Contables - OTROS RECURSOS	8,265.42	701,356.08	693,090.66
3252	Cambios por Errores Contables	0.00	0.00	0.00
3206	Resultados del Ejercicio: (Ahorro/ Desahorro) - RAMO 33	0.00	-945,505,013.84	-945,505,013.84
3221	Resultados de Ejercicios Anteriores - OTROS RECURSOS	295,526,009.27	560,628,419.87	265,102,410.60
3222	INSUMOS POR ENT. FEDERAL	0.00	0.00	0.00
3223	INSUMOS POR ENT.RECURSOS PROPIOS	0.00	0.00	0.00

Durante el ejercicio 2014, se reclasificó el resultado de ejercicios anteriores por la cantidad de $13,059, 728.92 los cuales tienen su origen en reintegros efectuados a la Tesorería de la Federación por concepto de recursos no ejercidos de diferentes programas, así mismo los

$701,356.08 en la cuenta de rectificaciones de ejercicios anteriores corresponden a cheques cancelados por sueldos correspondientes a ejercicios anteriores aplicados en el 2014.

Así mismo se reclasificó el saldo inicial del resultado correspondiente al ejercicio 2013 por $170,734, 162.31 a resultados de ejercicios anteriores ya que por cuestiones del sistema no efectuó el pase automático.

C) NOTAS AL ESTADO DE ACTIVIDADES

EA-01 Ingresos de Gestión y Participaciones

Cuenta	Descripción	Monto
416	Aprovechamientos de tipo corriente	32,365,706.69
4161	Incentivos Derivados de la Colaboración Fiscal	32,365,706.69
417	Ingresos por Venta de Bienes y Servicios	29,370,483.15
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	29,370,483.15
421	Participaciones y Aportaciones	1,600,387,100.01
4212	Aportaciones	1,450,273,976.47
4213	Convenios	150,113,123.54

En el rubro de aprovechamientos de tipo corriente se incluye el estímulo fiscal derivado del "Decreto por el que se otorgan diversos beneficios Fiscales en materia de impuestos sobre la renta, de derechos y aprovechamientos", publicado en el Diario Oficial de la Federación el 5 de diciembre de 2008

EA-02 Otros Ingresos y Beneficios

Cuenta	Descripción	Monto
431	Ingresos Financieros	7,721,706.58
4312	Intereses Ganados de Valores, Créditos, Bonos y Otros	7,721,706.58
435	Otros Ingresos	170,024,700.7
4359	Otros Ingresos varios	170,024,700.7

Los ingresos contables no se encuentran vinculados con el estado analítico de los ingresos por rubro y fuente de financiamiento.

EA-03 Gastos y otras pérdidas

Cuenta	Descripción	Monto	% Gasto Total
51	Gastos de Funcionamiento	1,866,866,909.37	99.66%
511	Servicios Personales	1,488,550,959.68	79.73%
5111	Remuneraciones al Personal de carácter Permanente	481,755,984.17	32.36%
5112	Remuneraciones al Personal de carácter Transitorio	72,147,163.97	4.84%
5113	Remuneraciones Adicionales y Especiales	325,383,111.33	21.85%
5114	Seguridad Social	119,726,707.83	8.04%
5115	Otras prestaciones sociales y económicas	448,574,188.89	30.13%
5117	Pago de estímulos a servidores públicos	40,963,803.49	2.75%
512	Materiales y Suministros	267,206,825.30	14.31%
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	11,118,426.22	4.16%
5122	Alimentos y Utensilios	12,867,253.50	4.81%
5123	Materias Primas y Materiales de Producción y Comercialización	31,581.61	0.01%
5124	Materiales y Artículos de Construcción y de Reparación	2,212,708.54	0.82%
5125	Productos Químicos, Farmacéuticos y de Laboratorio	204,952,791.63	76.70%
5126	Combustibles, Lubricantes y Aditivos	18,484,084.13	6.91%
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	13,118,044.26	4.90%
5129	Herramientas, Refacciones y Accesorios Menores	4,421,935.41	1.65%
513	Servicios Generales	111,109,124.39	5.95%
5131	Servicios Básicos	34,753,021.95	31.27%
5132	Servicios de Arrendamiento	4,899,167.68	4.40%
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	23,564,092.37	21.20%
5134	Servicios Financieros, Bancarios y Comerciales	3,977,558.30	3.57%
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	21,720,461.89	19.54%
5137	Servicios de Traslado y Viáticos	12,762,253.43	11.48%
5138	Servicios Oficiales	6,501,329.85	5.85%
5139	Otros Servicios Generales	1,979,509.42	1.78%

D) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

EFE-01 Efectivo y equivalentes

El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

Cuenta	Descripción	Saldo Inicial	Saldo Final	Flujo
111	Efectivo y Equivalentes	231,406,356.02	163,183,532.85	-68,222,823.17
1111	Efectivo	0.00	0.00	0.00
1112	Bancos/Tesorería	231,406,356.02	163,183,532.85	-68,222,823.17
1114	Inversiones Temporales (Hasta 3 meses)	0.00	0.00	0.00
1119	Otros Efectivos y Equivalentes	0.00	0.00	0.00

EFE-02 Adquisición de bienes

Cuenta	Descripción	Saldo Inicial	Saldo Final	Flujo
123	Bienes Inmuebles, Infraestructura y Construcciones en Proceso	4,381,814.57	50,901,369.25	46,519,554.68
1236	Construcciones en Proceso en Bienes Propios	4,381,814.57	50,901,369.25	46,519,554.68
124	Bienes Muebles	373,769,529.06	419,284,031.80	45,514,502.74
1241	Mobiliario y Equipo de Administración	77,046,095.73	84,454,868.94	7,408,773.21
1242	Mobiliario y Equipo Educacional y Recreativo	146,085,651.11	147,488,380.65	1,402,729.54
1243	Equipo e Instrumental Médico y de Laboratorio	10,384,911.68	42,873,381.12	32,488,469.44
1244	Equipo de Transporte	87,133,510.85	90,557,586.87	3,424,076.02
1246	Maquinaria, Otros Equipos y Herramientas	53,119,359.69	53,909,814.22	790,454.53

EFE-03 Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios.

	2014	2013
Ahorro/Desahorro antes de rubros Extraordinarios	-33,180,906	170,734,162
Movimientos de partidas (o rubros) que no afectan al efectivo.	0.00	0.00
Depreciación	0.00	0.00
Amortización	0.00	0.00
Incrementos en las provisiones	0.00	0.00
Incremento en inversiones producido por revaluación	0.00	0.00
Ganancia/pérdida en venta de propiedad, planta y equipo	0.00	0.00
Incremento en cuentas por cobrar	0.00	0.00
Partidas extraordinarias	0.00	0.00

EFE-04 CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTALES Y CONTABLES

SERVICIOS DE SALUD DE COAHUILA

Conciliación entre los Ingresos Presupuestales y Contables

Correspondientes del 1 de enero al 31 de diciembre de 2014

cifras en pesos

1. Ingresos Presupuestarios		2,331,137,465.00
2. Mas ingresos contables no presupuestarios		
Incremento por variación de inventarios		
exceso de estimaciones por Disminución del pérdida o deterioro u obsolescencia		
Disminución del exceso de provisiones		
Otros ingresos y beneficios varios		
Otros ingresos contables no presupuestarios		
3. Menos ingresos presupuestarios no contables		491,267,768.00
Productos de capital		
Aprovechamiento capital		
Ingresos derivados de financiamientos		
Otros ingresos presupuestarios no contables	491,267,768.00	
4. Ingresos Contables (4= 1+2-3)		1,839,869,697.00

EFE-05 CONCILIACIÓN ENTRE LOS EGRESOS PRESUPUESTALES Y LOS GASTOS CONTABLES

SERVICIOS DE SALUD DE COAHUILA Conciliación entre los Egresos Presupuestarios y los Gastos Contables Correspondientes del 1 de enero al 31 de diciembre de 2014 Cifras en pesos		
1. Total de egresos (presupuestarios)		$ 1,998,046,551.00
2. Menos egresos presupuestarios no contables		$ 124,995,948
Mobiliario y equipo de administración	$ 7,408,773	
Mobiliario y equipo educacional y recreativo	$ 1,402,730	
Equipo e instrumental médico y de laboratorio	$ 32,488,469	
Vehículo y equipos de trasporte	$ 3,424,076	
Equipo de defensa y seguridad		
Maquinaria, otros equipos y herramientas	$ 790,455	
Activos biológicos		
Bienes inmuebles	$	
Activos intangibles	$ 32,961,890	
Obra pública en bienes propios	$ 46,519,555	
Acciones y participaciones de capital	$	
Compra de títulos y valores	$	
Inversiones en fideicomiso, mandatos y otros análogos	$	
Provisiones para contingencias y otras erogaciones especiales	$	
Amortización de la deuda publica	$	
Adeudos de ejercicios fiscales anteriores (ADEFAS)	$	
Otros Egresos Presupuestales No Contables	$	
3. Mas Gasto Contables No Presupuestales	$	$ -
Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones	$	
Provisiones	$	
Disminución de inventarios	$	
Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia	$	
Aumento por insuficiencia de provisiones	$	
Otros Gastos	$	
Otros Gastos Contables no Presupuestales	$	
	$	
4. Total de Gasto Contable(4=1-2+3)	$ 1,873,050,603	

E) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

CO-01 Cuentas de Orden Contables Valores

Cuenta	Descripción	Saldo Inicial	Cargos	Abonos	Saldo Final	Flujo
7	CUENTAS DE ORDEN CONTABLES	687,306,579.70	627,891,256.62	627,891,256.62	687,306,579.70	0.00
76	Bienes en Concesionados o en Comodato	687,306,579.70	0.00	0.00	687,306,579.70	0.00
763	Bienes bajo Contrato en Comodato	343,653,289.85	0.00	0.00	343,653,289.85	0.00
764	Contrato de Comodato por Bienes	343,653,289.85	0.00	0.00	343,653,289.85	0.00

CO-02 Cuentas de Orden Contables Emisión de obligaciones

No aplica

CO-03 Cuentas de Orden Contables Avales y garantías

No aplica

CO-04 Cuentas de Orden Contables Juicios

No aplica

CO-05 Cuentas de Orden Contables Contratos Firmados de Construcciones

No aplica

CO-06 Cuentas de Orden Presupuestarias Ingresos

Cuenta	Descripción	Saldo Inicial	Cargos	Abonos	Saldo Final	Flujo
8	CUENTAS DE ORDEN PRESUPUESTARIAS	0.00	16,565,858,364.09	16,565,858,364.09	0.00	0.00
81	Ley de Ingresos	0.00	3,477,978,318.74	3,477,978,318.74	0.00	0.00
812	Ley de Ingresos por Ejecutar	0.00	1,807,503,990.44	0.00	-1,807,503,990.44	-1,807,503,990.44
814	Ley de Ingresos Devengada	0.00	1,670,474,328.30	1,807,503,990.44	137,029,662.14	137,029,662.14
815	Ley de Ingresos Recaudada	0.00	0.00	1,670,474,328.30	1,670,474,328.30	1,670,474,328.30

CO-07 Cuentas de Orden Presupuestarias Egresos

Cuenta	Descripción	Saldo Inicial	Cargos	Abonos	Saldo Final	Flujo
82	Presupuesto de Egresos	0.00	13,087,880,045.35	13,087,880,045.35	0.00	0.00
821	Presupuesto de Egresos Aprobado	0.00	0.00	1,587,137,521.38	1,587,137,521.38	1,587,137,521.38
822	Presupuesto de Egresos por Ejercer	0.00	3,696,360,473.20	3,397,385,971.92	298,974,501.28	298,974,501.28
823	Presupuesto Modificado	0.00	1,364,789,727.78	2,109,206,247.82	744,416,520.04	744,416,520.04
824	Presupuesto de Egresos Comprometido	0.00	2,032,590,414.02	1,998,063,255.19	34,527,158.83	34,527,158.83
825	Presupuesto de Egresos Devengado	0.00	1,998,046,551.19	1,998,046,327.97	223.22	223.22
826	Presupuesto de Egresos Ejercido	0.00	1,998,046,327.97	1,998,040,721.07	5,606.90	5,606.90
827	Presupuesto de Egresos Pagado	0.00	1,998,046,551.19	0.00	1,998,046,551.19	1,998,046,551.19

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Dr. Héctor Mario Zapata de la Garza
Secretario de Salud y Director de los Servicios de Salud del Estado de Coahuila de Zaragoza

Lic.José Luis Muñoz Buentello
Director General de Administración de los Servicios de Salud del Estado de Coahuila de Zaragoza

NOTAS DE GESTIÓN ADMINISTRATIVA

GA-01 Introducción

Los Estados Financieros de los Servicios de Salud de Coahuila de Zaragoza, revelan los movimientos generados correspondientes al ejercicio fiscal 2014 a través del Sistema Integral de Información Financiera (SIIF).

Con la finalidad de proporcionar una mejor comprensión de las cifras contenidas en nuestros Estados Financieros, se incluyen las notas respectivas, las cuales informan y explican las condiciones relacionadas a los mismos.

GA-02 Panorama Económico y Financiero.

Esta información está disponible en la página www.coahuilatransparente.gob.mx

GA-03 Autorización e historia

En el periódico oficial del Gobierno del Estado de Coahuila de Zaragoza del 29 de noviembre de 1996, se crea "Servicios de Salud de Coahuila de Zaragoza" como organismo Público Descentralizado, con personalidad jurídica y patrimonio propio, sectorizado a la Secretaria de Salud y Desarrollo Comunitario.

Principales cambios en su estructura:

Durante el periodo que se informa no se tuvieron cambios relevantes en la estructura de los Servicios de Salud de Coahuila de Zaragoza, manteniendo la Estructura Orgánica actualizada desde el 6 de mayo del 2013, mismo que se encuentra disponible en la página de internet de la institución.

GA-04 Organización y Objeto Social

Organización de la Institución.

Ver publicación en la página de:

www.coahuilatransparente.gob.mx

Objeto Social

Los Servicios de Salud de Coahuila de Zaragoza tienen como objeto prestar servicios de salud a la población abierta en el estado, conforme a lo dispuesto por la Ley General y Estatal de Salud y por el Acuerdo de Coordinación de Descentralización Integral de los Servicios de Salud, suscrito por los gobiernos federal y estatal el 20 de agosto de 1996.

Principal actividad

Son atribuciones y funciones del organismo:

I. Organizar y operar en el Estado los servicios de salud a población abierta en materia de salubridad y de regulación y control sanitarios, en los términos previstos en el Acuerdo de Coordinación para la Descentralización de los Servicios de Salud, suscrito el 20 de agosto de 1996.

II. Organizar el Sistema Estatal de Salud, en los términos previstos por el derecho a la protección de la salud de los habitantes del estado.

III. Realizar todas aquellas acciones tendientes a garantizar el derecho a la protección de la salud de los habitantes del estado.

IV. Definir, en el ámbito de su competencia las políticas en materia de salud.

V. Proponer y fortalecer la participación de la comunidad en los servicios

VI. Realizar todas aquellas acciones que sean necesarias para mejorar la calidad en la prestación de los Servicios de Salud.

VII. Promover la ampliación de la cobertura en la prestación de los servicios a su cargo, apoyando, en su caso, los programas que para tal efecto elabore la Secretaría de Salud del Gobierno Federal.

VIII. Promover, apoyar y llevar a cabo la capacitación en materia de salud de los profesionales, especialistas y técnicos.

IX. Integrar un acervo de información y documentación que facilite a las autoridades e instituciones competentes la investigación, estudio y análisis de ramas y aspectos específicos en materia de salud;

X. Difundir a las autoridades correspondientes y a la población en general, a través de publicaciones y actos académicos, los resultados de los trabajos de investigación, estudio, análisis y recopilación de información, documentación e intercambio que realiza;

XI. Celebrar toda clase de convenios y contratos con autoridades federales, estatales y municipales, así como con organismos públicos, privados y sociales y con particulares que sean necesarios para el cumplimiento de su objeto. En todos los actos y aun los de carácter administrativo y judicial en que sea parte, cualquiera que sea su naturaleza, quedará exceptuado de otorgar las garantías que los ordenamientos legales exijan a las partes, aun en los casos de controversias judiciales y administrativas.

XII. Administrar su patrimonio y los recursos que le sean asignados, las cuotas de recuperación, así como las aportaciones que reciba de otras personas o instituciones.

XIII. Las demás que sean necesarias para el cumplimiento de su objeto y las que le asigne el Decreto de Creación y demás disposiciones aplicables.

GA-05 Bases de Preparación de los Estados Financieros.

Los estados financieros se preparan sobre la base del valor histórico original, conforme a políticas contables de las entidades gubernamentales del estado. No reconoce los efectos de la inflación en la información financiera, de acuerdo a las normas de información financiera emitidas por el consejo mexicano para la investigación y desarrollo de normas de información financiera, ni reconoce como pasivo las obligaciones actuales y futuras a favor de los trabajadores.

Los ingresos y egresos se reconocen y registran como tales en el momento en que se devengan.

Las cuentas por cobrar se presentan a su valor de realización, neto de previsiones para devoluciones y descuentos y de la estimación para pérdidas de recuperación. Los quebrantos por incobrabilidad de cuentas, se reconocen en el ejercicio que se determina su irrecuperabilidad.

GA-6 Políticas de contabilidad significativas.

El organismo preparó sus estados financieros conforme a la Ley General de Contabilidad Gubernamental y normatividad aplicable, emitidas por el Consejo Nacional de Armonización Contable (CONAC)

GA-7 Posición en moneda extranjera y protección por riesgo cambiario

No aplica

GA-8 Reporte Analítico del Activo.

Ver Estado Analítico del Activo.

GA-9 Fideicomisos, mandatos y análogos

No aplica

GA-10 Reporte de la Recaudación

No aplica

GA-11 Información sobre deuda y el reporte analítico de la deuda.

Dentro del apartado de la información contable se presenta el estado analítico de la deuda y otros pasivos, en este último rubro con un saldo de $17'924,373.39 al cierre del 2014.

GA-12 Calificaciones otorgadas

No aplica

GA-13 Proceso de mejora

Con la finalidad de dar cumplimiento a las disposiciones de la Ley General de Contabilidad Gubernamental, a partir de 2013 y con continuidad en 2014 se realiza la implementación del Sistema Integral de Información Financiera (SIIF) en los módulos de: Ingresos, Presupuestos, Egresos y Contabilidad.

GA-14 Información por Segmentos

No aplica

GA-15 Eventos posteriores al cierre

No aplica

GA-16 Partes relacionadas

No existe

GA-17 Responsabilidad sobre la presentación razonable de los estados financieros.

Estas notas forman parte integrante de los estados financieros que se acompañan, los que fueron autorizados para su emisión por los funcionarios: Héctor Mario Zapata de la Garza, Secretario de Salud y Director de los Servicios de Salud de Coahuila de Zaragoza; y José Luis Muñoz Buentello, Director Administrativo de los Servicios de Salud de Coahuila de Zaragoza.

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Dr. Héctor Mario Zapata de la Garza
Secretario de Salud y Director General de los Servicios de Salud de Coahuila de Zaragoza

Lic. José Luis Muñoz Buentello
Director de Administración de los Servicios de Salud de Coahuila de Zaragoza

Cuenta Pública 2014
Estado Analítico del Activo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: Servicios de Salud de Coahuila de Zaragoza

Concepto	Saldo Inicial 1	Cargos del Periodo 2	Abonos del Periodo 3	Saldo Final 4 =(1+2-3)	Variación del Periodo (4-1)
ACTIVO	**830,949,095**	**6,208,852,280**	**6,146,025,510**	**893,775,865**	**62,826,770**
Activo Circulante	**440,258,585**	**6,083,814,604**	**6,146,025,510**	**378,047,679**	**-62,210,906**
Efectivo y Equivalentes	231,406,356	3,870,432,592	3,938,655,415	163,183,533	-68,222,823
Derechos a Recibir Efectivo o Equivalentes	187,087,039	2,213,382,012	2,207,370,095	193,098,956	6,011,917
Derechos a Recibir Bienes o Servicios	0	0	0	0	0
Inventarios	21,765,190	0	0	21,765,190	0
Almacenes	0	0	0	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0	0	0	0
Otros Activos Circulantes	0	0	0	0	0
Activo No Circulante	**390,690,510**	**125,037,676**	**0**	**515,728,186**	**125,037,676**
Inversiones Financieras a Largo Plazo	0	0	0	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	191,279	0	0	191,279	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	4,381,815	46,519,555	0	50,901,369	46,519,555
Bienes Muebles	373,769,529	45,514,503	0	419,284,032	45,514,503
Activos Intangibles	12,004,526	32,961,890	0	44,966,417	32,961,890
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0	0	0	0
Activos Diferidos	343,361	41,728	0	385,090	41,728
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0	0	0	0
Otros Activos no Circulantes	0	0	0	0	0

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Dr. Hector Mario Zapata de la Garza
Secretario de Salud y Director General de los Servicios de Salud de Coahuila de Zaragoza

Lic. Jose Luis Muñoz Buentello
Director de Administración de los Servicios de Salud de Coahuila de Zaragoza

Cuenta Pública 2014
Estado Analítico de la Deuda y Otros Pasivos
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: **Servicios de Salud de Coahuila de Zaragoza**

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Corto Plazo			***0***	***0***
Largo Plazo				
Deuda Interna			0	0
Instituciones de Crédito			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Deuda Externa			0	0
Organismos Financieros Internacionales			0	0
Deuda Bilateral			0	0
Títulos y Valores			0	0
Arrendamientos Financieros			0	0
Subtotal a Largo Plazo			***0***	***0***
Otros Pasivos			**16,978,036**	**17,924,373**
Total Deuda y Otros Pasivos			***16,978,036***	***17,924,373***

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

Dr. Hector Mario Zapata de la Garza
Secretario de Salud y Director General
de los Servicios de Salud de Coahuila de
Zaragoza

Lic. Jose Luis Muñoz Buentello
Director de Administración de los Servicios de Salud de
Coahuila de Zaragoza

Cuenta Pública 2014
Estado de Actividades
Del 1 de enero al 31 de diciembre de 2014 y 2013
(Pesos)

Ente Público: Servicios de Salud de Coahuila de Zaragoza

Concepto	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión	61,736,190	97,881,804
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	32,365,707	68,177,841
Ingresos por Venta de Bienes y Servicios	29,370,483	29,703,963
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias,	1,600,387,100	1,482,243,155
Participaciones y Aportaciones	1,600,387,100	0
Transferencia, Asignaciones, Subsidios y Otras	0	1,482,243,155
Otros Ingresos y Beneficios	177,746,407	191,926,875
Ingresos Financieros	7,721,707	8,778,050
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	170,024,701	183,148,825
Total de Ingresos y Otros Beneficios	***1,839,869,697***	***1,772,051,834***

Concepto	2014	2013
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	1,866,866,909	1,587,094,277
Servicios Personales	1,488,550,960	1,317,196,261
Materiales y Suministros	267,206,825	160,198,256
Servicios Generales	111,109,124	109,699,740
Transferencia, Asignaciones, Subsidios y Otras Ayudas	6,183,694	14,223,395.13
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al Resto del Sector Público	0	0
Subsidios y Subvenciones	1,508,000	605,000.00
Ayudas Sociales	1,716,438	732,904.00
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	2,959,256	12,825,491
Transferencias al Exterior	0	0
Participaciones y Aportaciones	0	0
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	0	0
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	0	0
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	0	0
Provisiones	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otros Gastos	0	0
Inversión Pública	0	0
Inversión Pública no Capitalizable	0	0
Total de Gastos y Otras Pérdidas	***1,873,050,603***	***1,601,317,672***
Resultados del Ejercicio (Ahorro/Desahorro)	***-33,180,906.23***	***170,734,162.31***

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

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Secretario de Salud y Director General de los Servicios de Salud de Coahuila de Zaragoza

Lic. Jose Luis Muñoz Buentello
Director de Administración de los Servicios de Salud de Coahuila de Zaragoza

SERVICIOS DE SALUD DE COAUILA DE ZARAGOZA

BALANZA DE COMPROBACION

DEL 01 AL 31 DE DICIEMBRE 2014

Servicios de Salud de Coahuila de Zaragoza

Balanza de Comprobacion
del 01 de Enero al 31 de Diciembre 2014

	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	830,949,094.64	6,208,852,279.97	6,146,025,509.66	893,775,864.95
11	ACTIVO CIRCULANTE	440,258,584.97	6,083,814,603.73	6,146,025,509.66	378,047,679.04
111	Efectivo y Equivalentes	231,406,356.02	3,870,432,591.89	3,938,655,415.06	163,183,532.85
1111	Efectivo	0.00	180,596.65	180,596.65	0.00
111104	Fondos Fijos de Caja - RAMO 33	0.00	144,000.00	144,000.00	0.00
11110408	Fondos Fijos de Caja - RAMO 33 - EMPLEADOS	0.00	144,000.00	144,000.00	0.00
11112	Fondos Fijos de Caja - OTROS RECURSOS	0.00	36,596.65	36,596.65	0.00
1111208	Fondos Fijos de Caja - EMPLEADOS	0.00	36,596.65	36,596.65	0.00
1112	Bancos/Tesoreria	231,406,356.02	3,837,886,288.55	3,906,109,111.72	163,183,532.85
111203	Bancos Moneda Nacional - RAMO 33	0.00	2,859,809,826.57	2,853,653,186.80	6,156,639.77
11120305	Bancos Moneda Nacional - RAMO 33 - CUENTAS BANCARIAS	0.00	2,859,809,826.57	2,853,653,186.80	6,156,639.77
11121	Bancos Moneda Nacional - OTROS RECURSOS	231,406,356.02	978,076,461.98	1,052,455,924.92	157,026,893.08
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	231,406,356.02	978,076,461.98	1,052,455,924.92	157,026,893.08
1119	Otros Efectivos y Equivalentes	0.00	32,365,706.69	32,365,706.69	0.00
111901	ESTIMULO FISCAL - OTROS RECURSOS	0.00	30,437,549.10	30,437,549.10	0.00
111901	ESTIMULO FISCAL - OTROS RECURSOS	0.00	30,437,549.10	30,437,549.10	0.00
111902	ESTIMULO FISCAL - RAMO 33	0.00	1,928,157.59	1,928,157.59	0.00
111902	ESTIMULO FISCAL - RAMO 33	0.00	1,928,157.59	1,928,157.59	0.00
112	Derechos a Recibir Efectivo o Equivalentes	187,087,039.19	2,213,382,011.84	2,207,370,094.60	193,098,956.43
1122	Cuentas por Cobrar a Corto Plazo	0.00	1,629,757,909.64	1,629,757,909.64	0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - OTROS RECURSOS	0.00	29,370,809.63	29,370,809.63	0.00
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios - OTROS RECURSOS	0.00	29,370,809.63	29,370,809.63	0.00
112212	Cuentas por Cobrar a la Federación - RAMO 33	0.00	1,450,273,976.47	1,450,273,976.47	0.00
112212	Cuentas por Cobrar a la Federación - RAMO 33	0.00	1,450,273,976.47	1,450,273,976.47	0.00
11225	Cuentas por Cobrar a la Federación - OTROS RECURSOS	0.00	150,113,123.54	150,113,123.54	0.00
11225	Cuentas por Cobrar a la Federación - OTROS RECURSOS	0.00	150,113,123.54	150,113,123.54	0.00
1123	Deudores Diversos por Cobrar a Corto Plazo	187,081,039.19	405,863,271.40	399,860,354.16	193,083,956.43
11232	GASTOS A COMPROBAR	2,002,376.47	15,724,023.63	15,545,482.95	2,180,917.15
1123204	GASTOS A COMPROBAR - RAMO 33	0.00	10,321,819.99	10,108,710.73	213,109.26
112321	GASTOS A COMPROBAR - OTROS RECURSOS	2,002,376.47	5,402,203.64	5,436,772.22	1,967,807.89
11233	PRESUPUESTO POR COMPROBAR	363,469.76	60,555,956.31	60,435,814.88	483,611.19
1123303	PPTO POR COMPROBAR FEDERAL - RAMO 33	0.00	34,668,308.10	34,506,071.97	162,236.13
112331	PPTO POR COMPROBAR FEDERAL A/A - OTROS RECURSOS	288,157.85	0.00	77,913.16	210,244.69

Servicios de Salud de Coahuila de Zaragoza

Balanza de Comprobacion
del 01 de Enero al 31 de Diciembre 2014

	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112332	PPTO POR COMPROBAR - OTROS RECURSOS	75,311.91	25,887,648.21	25,851,829.75	111,130.37
11234	**PRESUPUESTO POR COMPROBAR PROGRAMAS ESPECIALES**	**-618.94**	**3,736,023.44**	**3,736,023.44**	**-618.94**
112341	PPTO. COMP. PROG. OPORTUNIDADES - OTROS RECURSOS	-618.94	3,736,023.44	3,736,023.44	-618.94
11235	**OTROS DEUDORES**	**184,715,811.90**	**325,847,268.02**	**320,143,032.89**	**190,420,047.03**
112351	OTROS DEUDORES FEDERAL	119,709,167.25	291,511,192.33	289,301,892.09	121,918,467.49
112352	OTROS DEUDORES CTAS. REC.	62,130,613.87	24,724,439.10	23,597,878.01	63,257,174.96
112353	OTROS DEUDORES-SERV.SUBROGADOS	2,876,030.78	9,611,636.59	7,243,262.79	5,244,404.58
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**177,746,080.80**	**177,746,080.80**	**0.00**
11244	**Productos por Cobrar - OTROS RECURSOS**	**0.00**	**7,721,706.58**	**7,721,706.58**	**0.00**
11244	Productos por Cobrar - OTROS RECURSOS	0.00	7,721,706.58	7,721,706.58	0.00
11249	**Otras Contribuciones por Cobrar - OTROS RECURSOS**	**0.00**	**170,024,374.22**	**170,024,374.22**	**0.00**
11249	Otras Contribuciones por Cobrar - OTROS RECURSOS	0.00	170,024,374.22	170,024,374.22	0.00
1126	**Préstamos Otorgados a Corto Plazo**	**6,000.00**	**14,750.00**	**5,750.00**	**15,000.00**
11262	**Préstamos Otorgados a CP al Sector Privado - OTROS RECURSOS**	**6,000.00**	**14,750.00**	**5,750.00**	**15,000.00**
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	6,000.00	14,750.00	5,750.00	15,000.00
114	**Inventarios**	**21,765,189.76**	**0.00**	**0.00**	**21,765,189.76**
1145	**Mercancías en Tránsito**	**21,765,189.76**	**0.00**	**0.00**	**21,765,189.76**
11453	**Materiales y Suministros de Consumo en Tránsito**	**21,765,189.76**	**0.00**	**0.00**	**21,765,189.76**
114531	MERC. EN TRANSITO FEDERAL	16,928,561.87	0.00	0.00	16,928,561.87
114532	MERC. EN TRANSITO ING PROPIOS	4,836,627.89	0.00	0.00	4,836,627.89
12	**ACTIVO NO CIRCULANTE**	**390,690,509.67**	**125,037,676.24**	**0.00**	**515,728,185.91**
122	**Derechos a recibir Efectivo o Equivalentes a Largo Plazo**	**191,278.62**	**0.00**	**0.00**	**191,278.62**
1222	**Deudores Diversos a Largo Plazo**	**191,278.62**	**0.00**	**0.00**	**191,278.62**
12222	**RESPONSABILIDADES**	**191,278.62**	**0.00**	**0.00**	**191,278.62**
122222	RESPONSABILIDADES CTAS. REC.	191,278.62	0.00	0.00	191,278.62
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**4,381,814.57**	**46,519,554.68**	**0.00**	**50,901,369.25**
1236	**Construcciones en Proceso en Bienes Propios**	**4,381,814.57**	**46,519,554.68**	**0.00**	**50,901,369.25**
123611	**Edificación no Habitacional en Proceso - RAMO 33**	**0.00**	**394,799.17**	**0.00**	**394,799.17**
123611	Edificación no Habitacional en Proceso - RAMO 33	0.00	394,799.17	0.00	394,799.17
123612	**Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso - RAMO 33**	**0.00**	**298,624.86**	**0.00**	**298,624.86**
123612	Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones en Proceso - RAMO 33	0.00	298,624.86	0.00	298,624.86
123617	**Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso - RAMO 33**	**0.00**	**422,380.23**	**0.00**	**422,380.23**
123617	Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados en Proceso - RAMO 33	0.00	422,380.23	0.00	422,380.23

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12362	**Edificación no Habitacional en Proceso - OTROS RECURSOS**	**2,932,653.95**	**45,403,750.42**	**0.00**	**48,336,404.37**
12362	Edificación no Habitacional en Proceso - OTROS RECURSOS	2,932,653.95	45,403,750.42	0.00	48,336,404.37
12367	**Instalaciones y Equipamiento en Construcciones en Proceso - OTROS RECURSOS**	**1,449,160.62**	**0.00**	**0.00**	**1,449,160.62**
12367	Instalaciones y Equipamiento en Construcciones en Proceso - OTROS RECURSOS	1,449,160.62	0.00	0.00	1,449,160.62
124	**Bienes Muebles**	**373,769,529.06**	**45,514,502.74**	**0.00**	**419,284,031.80**
1241	**Mobiliario y Equipo de Administración**	**77,046,095.73**	**7,408,773.21**	**0.00**	**84,454,868.94**
12411	**Muebles de Oficina y Estantería - OTROS RECURSOS**	**48,728,698.47**	**1,015,544.52**	**0.00**	**49,744,242.99**
12411	Muebles de Oficina y Estantería - OTROS RECURSOS	48,728,698.47	1,015,544.52	0.00	49,744,242.99
124110	**Muebles de Oficina y Estantería - RAMO 33**	**0.00**	**154,691.36**	**0.00**	**154,691.36**
124110	Muebles de Oficina y Estantería - RAMO 33	0.00	154,691.36	0.00	154,691.36
124112	**Equipo de Cómputo y de Tecnologías de la Información - RAMO 33**	**0.00**	**877,391.09**	**0.00**	**877,391.09**
124112	Equipo de Cómputo y de Tecnologías de la Información - RAMO 33	0.00	877,391.09	0.00	877,391.09
124113	**Otros Mobiliarios y Equipos de Administración - RAMO 33**	**0.00**	**190,315.85**	**0.00**	**190,315.85**
124113	Otros Mobiliarios y Equipos de Administración - RAMO 33	0.00	190,315.85	0.00	190,315.85
12412	**Muebles, Excepto de Oficina y Estantería - OTROS RECURSOS**	**0.00**	**30,021.09**	**0.00**	**30,021.09**
12412	Muebles, Excepto de Oficina y Estantería - OTROS RECURSOS	0.00	30,021.09	0.00	30,021.09
12413	**Equipo de Cómputo y de Tecnologías de la Información - OTROS RECURSOS**	**27,602,187.13**	**3,694,255.22**	**0.00**	**31,296,442.35**
12413	Equipo de Cómputo y de Tecnologías de la Información - OTROS RECURSOS	27,602,187.13	3,694,255.22	0.00	31,296,442.35
12419	**Otros Mobiliarios y Equipos de Administración - OTROS RECURSOS**	**715,210.13**	**1,446,554.08**	**0.00**	**2,161,764.21**
12419	Otros Mobiliarios y Equipos de Administración - OTROS RECURSOS	715,210.13	1,446,554.08	0.00	2,161,764.21
1242	**Mobiliario y Equipo Educacional y Recreativo**	**146,085,651.11**	**1,402,729.54**	**0.00**	**147,488,380.65**
12421	**Equipos y Aparatos Audiovisuales - OTROS RECURSOS**	**156,753.74**	**614,151.69**	**0.00**	**770,905.43**
12421	Equipos y Aparatos Audiovisuales - OTROS RECURSOS	156,753.74	614,151.69	0.00	770,905.43
124210	**Equipos y Aparatos Audiovisuales - RAMO 33**	**0.00**	**114,311.50**	**0.00**	**114,311.50**
124210	Equipos y Aparatos Audiovisuales - RAMO 33	0.00	114,311.50	0.00	114,311.50
124212	**Cámaras Fotográficas y de Video - RAMO 33**	**0.00**	**8,004.00**	**0.00**	**8,004.00**
124212	Cámaras Fotográficas y de Video - RAMO 33	0.00	8,004.00	0.00	8,004.00
12423	**Cámaras Fotográficas y de Video - OTROS RECURSOS**	**50,134.16**	**259,887.35**	**0.00**	**310,021.51**
12423	Cámaras Fotográficas y de Video - OTROS RECURSOS	50,134.16	259,887.35	0.00	310,021.51
12429	**Otro Mobiliario y Equipo Educacional y Recreativo - OTROS RECURSOS**	**145,878,763.21**	**406,375.00**	**0.00**	**146,285,138.21**
12429	Otro Mobiliario y Equipo Educacional y Recreativo - OTROS RECURSOS	145,878,763.21	406,375.00	0.00	146,285,138.21
1243	**Equipo e Instrumental Médico y de Laboratorio**	**10,384,911.68**	**32,488,469.44**	**0.00**	**42,873,381.12**
124303	Equipo Médico y de Laboratorio - RAMO 33	0.00	770,280.92	0.00	770,280.92

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124303	Equipo Médico y de Laboratorio - RAMO 33	0.00	770,280.92	0.00	770,280.92
124304	**Instrumental Médico y de Laboratorio - RAMO 33**	**0.00**	**36,157.20**	**0.00**	**36,157.20**
124304	Instrumental Médico y de Laboratorio - RAMO 33	0.00	36,157.20	0.00	36,157.20
12431	**Equipo Médico y de Laboratorio - OTROS RECURSOS**	**10,343,988.14**	**30,588,472.14**	**0.00**	**40,932,460.28**
12431	Equipo Médico y de Laboratorio - OTROS RECURSOS	10,343,988.14	30,588,472.14	0.00	40,932,460.28
12432	**Instrumental Médico y de Laboratorio - OTROS RECURSOS**	**40,923.54**	**1,093,559.18**	**0.00**	**1,134,482.72**
12432	Instrumental Médico y de Laboratorio - OTROS RECURSOS	40,923.54	1,093,559.18	0.00	1,134,482.72
1244	**Equipo de Transporte**	**87,133,510.85**	**3,424,076.02**	**0.00**	**90,557,586.87**
12441	**Automóviles y Camiones - OTROS RECURSOS**	**87,133,510.85**	**3,424,076.02**	**0.00**	**90,557,586.87**
12441	Automóviles y Camiones - OTROS RECURSOS	87,133,510.85	3,424,076.02	0.00	90,557,586.87
1246	**Maquinaria, Otros Equipos y Herramientas**	**53,119,359.69**	**790,454.53**	**0.00**	**53,909,814.22**
12461	**Maquinaria y Equipo Agropecuario - OTROS RECURSOS**	**107,650.00**	**256,540.00**	**0.00**	**364,190.00**
12461	Maquinaria y Equipo Agropecuario - OTROS RECURSOS	107,650.00	256,540.00	0.00	364,190.00
124610	**Maquinaria y Equipo Agropecuario - RAMO 33**	**0.00**	**296,120.00**	**0.00**	**296,120.00**
124610	Maquinaria y Equipo Agropecuario - RAMO 33	0.00	296,120.00	0.00	296,120.00
124611	**Maquinaria y Equipo Industrial - RAMO 33**	**0.00**	**92,800.99**	**0.00**	**92,800.99**
124611	Maquinaria y Equipo Industrial - RAMO 33	0.00	92,800.99	0.00	92,800.99
124617	**Otros Equipos - RAMO 33**	**0.00**	**113,487.00**	**0.00**	**113,487.00**
124617	Otros Equipos - RAMO 33	0.00	113,487.00	0.00	113,487.00
12462	**Maquinaria y Equipo Industrial - OTROS RECURSOS**	**34,516,730.11**	**24,070.00**	**0.00**	**34,540,800.11**
12462	Maquinaria y Equipo Industrial - OTROS RECURSOS	34,516,730.11	24,070.00	0.00	34,540,800.11
12463	**Maquinaria y Equipo de Construcción - OTROS RECURSOS**	**0.00**	**4,129.04**	**0.00**	**4,129.04**
12463	Maquinaria y Equipo de Construcción - OTROS RECURSOS	0.00	4,129.04	0.00	4,129.04
12465	**Equipo de Comunicación y Telecomunicación - OTROS RECURSOS**	**17,631,494.20**	**0.00**	**0.00**	**17,631,494.20**
12465	Equipo de Comunicación y Telecomunicación - OTROS RECURSOS	17,631,494.20	0.00	0.00	17,631,494.20
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos - OTROS RECURSOS**	**480,398.35**	**0.00**	**0.00**	**480,398.35**
12466	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos - OTROS RECURSOS	480,398.35	0.00	0.00	480,398.35
12467	**Herramientas y Máquinas-Herramienta - OTROS RECURSOS**	**325,672.83**	**3,307.50**	**0.00**	**328,980.33**
12467	Herramientas y Máquinas-Herramienta - OTROS RECURSOS	325,672.83	3,307.50	0.00	328,980.33
12469	**Otros Equipos - OTROS RECURSOS**	**57,414.20**	**0.00**	**0.00**	**57,414.20**
12469	Otros Equipos - OTROS RECURSOS	57,414.20	0.00	0.00	57,414.20
125	**Activos Intangibles**	**12,004,526.25**	**32,961,890.41**	**0.00**	**44,966,416.66**
1251	**Software - OTROS RECURSOS**	**162,625.80**	**32,961,890.41**	**0.00**	**33,124,516.21**

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1251	Software - OTROS RECURSOS	162,625.80	32,961,890.41	0.00	33,124,516.21
1254	Licencias	11,841,900.45	0.00	0.00	11,841,900.45
12541	Licencias Informáticas e Intelectuales - OTROS RECURSOS	11,841,900.45	0.00	0.00	11,841,900.45
12541	Licencias Informáticas e Intelectuales - OTROS RECURSOS	11,841,900.45	0.00	0.00	11,841,900.45
127	Activos Diferidos	343,361.17	41,728.41	0.00	385,089.58
1275	Beneficios al Retiro de Empleados Pagados por Adelantado	60,000.00	41,728.41	0.00	101,728.41
12751	DEPOSITOS GARANTIA DEMANDA LABORAL	60,000.00	41,728.41	0.00	101,728.41
12751	DEPOSITOS GARANTIA DEMANDA LABORAL	60,000.00	41,728.41	0.00	101,728.41
1276	CONSTRUCCION Y MTTO DE INMUEBLES ING PROP	139,090.53	0.00	0.00	139,090.53
127601	CONSTRUCC Y MTTO DE INMUEBLES ING PROP	139,090.53	0.00	0.00	139,090.53
127601	CONSTRUCC Y MTTO DE INMUEBLES ING PROP	139,090.53	0.00	0.00	139,090.53
1279	Otros Activos Diferidos	144,270.64	0.00	0.00	144,270.64
12791	OTROS ACTIVOS DIFERIDOS FEDERAL	144,270.64	0.00	0.00	144,270.64
127912	SERVICIOS PRESTADOS POR ANTICIPADO	144,270.64	0.00	0.00	144,270.64
2	PASIVO	16,978,035.80	2,582,915,701.41	2,583,862,039.00	17,924,373.39
21	PASIVO CIRCULANTE	16,978,035.80	2,582,915,701.41	2,583,862,039.00	17,924,373.39
211	Cuentas por Pagar a Corto Plazo	16,070,119.84	2,582,915,985.31	2,583,862,039.00	17,016,173.53
2111	Servicios Personales por Pagar a Corto Plazo	3,057,204.22	696,487,111.56	700,298,299.07	6,868,391.73
21111	Servicios Personales por Pagar a Corto Plazo - OTROS RECURSOS	0.00	561,800,134.12	561,805,783.33	5,649.21
2111101	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS RECURSOS	0.00	10,001,402.26	10,007,051.47	5,649.21
2111104	Seguridad Social y Seguros por Pagar a CP - OTROS RECURSOS	0.00	5,571,505.92	5,571,505.92	0.00
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - RAMO 33	0.00	460,854,986.56	460,854,986.56	0.00
2111111	Seguridad Social y Seguros por Pagar a CP - RAMO 33	0.00	85,372,239.38	85,372,239.38	0.00
21112	SERVICIOS PERSONALES POR PAGAR A C.P.	3,057,204.22	134,686,977.44	138,492,515.74	6,862,742.52
211121	SERVICIOS PERSONALES POR PAGAR CP FEDERAL	3,057,204.22	134,686,977.44	138,492,515.74	6,862,742.52
2112	Proveedores por Pagar a Corto Plazo	22,048,551.01	382,425,830.09	382,425,996.85	22,048,717.77
21121	Proveedores por Pagar a Corto Plazo	0.00	382,425,830.09	382,425,996.85	166.76
211211	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS RECURSOS	0.00	145,985,392.74	145,985,392.74	0.00
2112110	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - RAMO 33	0.00	132,493,554.60	132,493,554.60	0.00
2112111	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - RAMO 33	0.00	2,618,377.69	2,618,377.69	0.00
2112112	Otras Deudas Comerciales por Pagar a CP - RAMO 33	0.00	16,737,723.21	16,737,889.97	166.76
211212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - OTROS RECURSOS	0.00	75,611,476.93	75,611,476.93	0.00
211219	Otras Deudas Comerciales por Pagar a CP - OTROS RECURSOS	0.00	8,979,304.92	8,979,304.92	0.00

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21122	**PROVEEDORES POR PAGAR A C.P.**	**22,048,551.01**	**0.00**	**0.00**	**22,048,551.01**
211221	PROVEEDORES POR PAGAR FEDERAL	17,024,896.96	0.00	0.00	17,024,896.96
211222	PROVEEDORES POR PAGAR CTAS. REC.	5,023,654.05	0.00	0.00	5,023,654.05
2113	**Contratistas por obras publicas pagar a Corto Plazo**	**0.00**	**46,286,928.40**	**46,286,928.40**	**0.00**
211304	**Contratistas por Obras en Bienes Propios por Pagar a CP - RAMO 33**	**0.00**	**1,115,804.26**	**1,115,804.26**	**0.00**
21130412	Contratistas por Obras en Bienes Propios por Pagar a CP - RAMO 33 - PROVEEDORES	0.00	1,115,804.26	1,115,804.26	0.00
21132	**Contratistas por Obras en Bienes Propios por Pagar a CP - OTROS RECURSOS**	**0.00**	**45,171,124.14**	**45,171,124.14**	**0.00**
2113212	Contratistas por Obras en Bienes Propios por Pagar a CP - PROVEEDORES	0.00	45,171,124.14	45,171,124.14	0.00
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**0.00**	**2,959,255.99**	**2,959,255.99**	**0.00**
21152	**Transferencias al Resto del Sector Público - OTROS RECURSOS**	**0.00**	**2,959,255.99**	**2,959,255.99**	**0.00**
2115201	Transferencias al Resto del Sector Público - APOYOS	0.00	2,958,030.98	2,958,030.98	0.00
2115208	Transferencias al Resto del Sector Público - EMPLEADOS	0.00	1,225.01	1,225.01	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**-12,027,450.20**	**1,003,379,346.54**	**1,001,477,087.20**	**-13,929,709.54**
21171	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**437,027,038.29**	**437,117,492.50**	**90,454.21**
211711	Retenciones de Impuestos por Pagar a CP - OTROS RECURSOS	0.00	25,380,074.09	25,380,074.09	0.00
2117110	Retenciones de Impuestos por Pagar a CP - RAMO 33	0.00	132,411,700.62	132,411,700.62	0.00
2117111	Retenciones del Sistema de Seguridad Social por Pagar a CP - RAMO 33	0.00	201,734,195.02	201,734,195.02	0.00
2117112	Impuesto y Derechos por Pagar a CP - RAMO 33	0.00	89,003.22	89,003.22	0.00
2117117	Otras Retenciones y Contribuciones por Pagar a CP - RAMO 33	0.00	36,810,910.25	36,901,364.46	90,454.21
211712	Retenciones del Sistema de Seguridad Social por Pagar a CP - OTROS RECURSOS	0.00	33,911,969.56	33,911,969.56	0.00
211713	Impuesto y Derechos por Pagar a CP - OTROS RECURSOS	0.00	253,349.76	253,349.76	0.00
211719	Otras Retenciones y Contribuciones por Pagar a CP - OTROS RECURSOS	0.00	6,435,835.77	6,435,835.77	0.00
21172	**RETENCIONES Y CONTRIBUCIONES POR PAGAR**	**-12,027,450.20**	**566,352,308.25**	**564,359,594.70**	**-14,020,163.75**
211721	RETENCIONES E IMPUESTOS POR PAGAR	-6,567,235.31	455,676,804.00	451,675,422.17	-10,568,617.14
211722	APORTACIONES POR PAGAR	-5,460,214.89	110,675,504.25	112,684,172.53	-3,451,546.61
2119	**Otras Cuentas por Pagar a Corto Plazo**	**2,991,814.81**	**451,377,512.73**	**450,414,471.49**	**2,028,773.57**
21191	**Otras Cuentas por Pagar a Corto Plazo**	**1.00**	**448,947,339.57**	**448,947,339.57**	**1.00**
2119108	Fondos Rotatorios por Pagar a CP - RAMO 33	0.00	120,538,050.52	120,538,050.52	0.00
211911	Fondos Rotatorios por Pagar a CP - OTROS RECURSOS	1.00	253,401,634.69	253,401,634.69	1.00
2119114	Otras cuentas por Pagar a CP - RAMO 33	0.00	46,509,513.97	46,509,513.97	0.00
211914	Cuentas por Pagar por Préstamos Otorgados - OTROS RECURSOS	0.00	14,750.00	14,750.00	0.00
211917	Otras cuentas por Pagar a CP - OTROS RECURSOS	0.00	28,483,390.39	28,483,390.39	0.00
21192	OTRAS CUENTAS POR PAGAR A C.P.	2,991,813.81	2,430,173.16	1,467,131.92	2,028,772.57

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	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
211921	OTRAS CUENTAS X PAGAR FEDERAL	2,836,722.76	2,430,173.16	6,262.75	412,812.35
211922	OTRAS CUENTAS X PAGAR CTA. REC.	155,091.05	0.00	1,460,869.17	1,615,960.22
217	Provisiones a Corto Plazo	907,915.96	0.00	0.00	907,915.96
2172	Provisión para Contingencias a Corto Plazo	907,915.96	0.00	0.00	907,915.96
21721	PROVISIONES PARA CONTINGENCIAS FEDERAL	907,915.96	0.00	0.00	907,915.96
217211	PROVISION CONTINGENCIA LABORAL	907,915.96	0.00	0.00	907,915.96
219	Otros Pasivos a Corto Plazo	0.00	-283.90	0.00	283.90
2191	Ingresos por Clasificar - OTROS RECURSOS	0.00	-283.90	0.00	283.90
2191	Ingresos por Clasificar - OTROS RECURSOS	0.00	-283.90	0.00	283.90
3	HACIENDA PÚBLICA/ PATRIMONIO	813,971,058.84	2,057,764,618.44	2,119,645,051.16	875,851,491.56
31	Patrimonio Contribuido	347,702,621.84	0.00	0.00	347,702,621.84
311	Aportaciones	340,466,232.69	0.00	0.00	340,466,232.69
311	Aportaciones	340,466,232.69	0.00	0.00	340,466,232.69
312	Donaciones de Capital	7,236,389.15	0.00	0.00	7,236,389.15
312	Donaciones de Capital	7,236,389.15	0.00	0.00	7,236,389.15
32	Patrimonio Generado	466,268,437.00	2,057,764,618.44	2,119,645,051.16	528,148,869.72
3206	Resultados del Ejercicio: (Ahorro/ Desahorro) - RAMO 33	0.00	1,239,023,077.43	293,518,063.59	-945,505,013.84
3206	Resultados del Ejercicio: (Ahorro/ Desahorro) - RAMO 33	0.00	1,239,023,077.43	293,518,063.59	-945,505,013.84
321	Resultados del Ejercicio: (Ahorro/ Desahorro) - OTROS RECURSOS	170,734,162.31	804,761,688.24	1,546,351,633.54	912,324,107.61
321	Resultados del Ejercicio: (Ahorro/ Desahorro) - OTROS RECURSOS	170,734,162.31	804,761,688.24	1,546,351,633.54	912,324,107.61
322	Resultados de Ejercicios Anteriores - OTROS RECURSOS	295,526,009.27	13,059,728.92	278,162,139.52	560,628,419.87
3221	RESULTADOS DE EJERCICIOS ANTERIORES - OTROS RECURSOS	295,526,009.27	13,059,728.92	278,162,139.52	560,628,419.87
322101	RESULTADOS DE EJERCICIOS ANTERIORES - AÑOS	314,964,452.60	0.00	170,734,162.31	485,698,614.91
322101	RESULTADOS DE EJERCICIOS ANTERIORES - AÑOS	314,964,452.60	0.00	170,734,162.31	485,698,614.91
32211	RESULTADOS DE EJERCICIOS ANTERIORES - AÑOS	-19,438,443.33	13,059,728.92	107,427,977.21	74,929,804.96
32211	RESULTADOS DE EJERCICIOS ANTERIORES - AÑOS	-19,438,443.33	13,059,728.92	107,427,977.21	74,929,804.96
325	Rectificaciones de Resultados de Ejercicios Anteriores	8,265.42	920,123.85	1,613,214.51	701,356.08
3251	Cambios en Politicas Contables - OTROS RECURSOS	8,265.42	920,123.85	1,613,214.51	701,356.08
3251	Cambios en Politicas Contables - OTROS RECURSOS	8,265.42	920,123.85	1,613,214.51	701,356.08
4	INGRESOS	0.00	1,839,869,697.13	1,839,869,697.13	0.00
41	Ingresos de Gestión	0.00	61,736,189.84	61,736,189.84	0.00
416	Aprovechamientos de Tipo Corriente	0.00	32,365,706.69	32,365,706.69	0.00
4161	Incentivos Derivados de la Colaboración Fiscal	0.00	32,365,706.69	32,365,706.69	0.00

Servicios de Salud de Coahuila de Zaragoza

Balanza de Comprobacion
del 01 de Enero al 31 de Diciembre 2014

	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4161	Incentivos Derivados de la Colaboración Fiscal	0.00	32,365,706.69	32,365,706.69	0.00
417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**29,370,483.15**	**29,370,483.15**	**0.00**
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**29,370,483.15**	**29,370,483.15**	**0.00**
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	29,370,483.15	29,370,483.15	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**1,600,387,100.01**	**1,600,387,100.01**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**1,600,387,100.01**	**1,600,387,100.01**	**0.00**
4212	**Aportaciones**	**0.00**	**1,450,273,976.47**	**1,450,273,976.47**	**0.00**
4212	Aportaciones	0.00	1,450,273,976.47	1,450,273,976.47	0.00
4213	**Convenios**	**0.00**	**150,113,123.54**	**150,113,123.54**	**0.00**
4213	Convenios	0.00	150,113,123.54	150,113,123.54	0.00
43	**Otros Ingresos**	**0.00**	**177,746,407.28**	**177,746,407.28**	**0.00**
431	**Ingresos Financieros**	**0.00**	**7,721,706.58**	**7,721,706.58**	**0.00**
4312	**Intereses Ganados de Valores, Créditos, Bonos y Otros**	**0.00**	**7,721,706.58**	**7,721,706.58**	**0.00**
43121	**Intereses por Créditos, Bonos y Titulos y Valores Internos**	**0.00**	**7,721,706.58**	**7,721,706.58**	**0.00**
43121	Intereses por Créditos, Bonos y Titulos y Valores Internos	0.00	7,721,706.58	7,721,706.58	0.00
435	**Otros Ingresos**	**0.00**	**170,024,700.70**	**170,024,700.70**	**0.00**
4359	**Otros Ingresos varios**	**0.00**	**170,024,700.70**	**170,024,700.70**	**0.00**
4359	Otros Ingresos varios	0.00	170,024,700.70	170,024,700.70	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**1,873,050,603.36**	**1,873,050,603.36**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**1,866,866,909.37**	**1,866,866,909.37**	**0.00**
511	**Servicios Personales**	**0.00**	**1,488,550,959.68**	**1,488,550,959.68**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**481,755,984.17**	**481,755,984.17**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	481,755,984.17	481,755,984.17	0.00
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**72,147,163.97**	**72,147,163.97**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	72,147,163.97	72,147,163.97	0.00
5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**325,383,111.33**	**325,383,111.33**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	325,383,111.33	325,383,111.33	0.00
5114	**Seguridad Social**	**0.00**	**119,726,707.83**	**119,726,707.83**	**0.00**
5114	Seguridad Social	0.00	119,726,707.83	119,726,707.83	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**448,574,188.89**	**448,574,188.89**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	448,574,188.89	448,574,188.89	0.00
5117	**Pago de estimulos a servidores públicos**	**0.00**	**40,963,803.49**	**40,963,803.49**	**0.00**
5117	Pago de estimulos a servidores públicos	0.00	40,963,803.49	40,963,803.49	0.00

Servicios de Salud de Coahuila de Zaragoza

Balanza de Comprobacion
del 01 de Enero al 31 de Diciembre 2014

	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
512	**Materiales y Suministros**	**0.00**	**267,206,825.30**	**267,206,825.30**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**11,118,426.22**	**11,118,426.22**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	11,118,426.22	11,118,426.22	0.00
5122	**Alimentos y Utensilios**	**0.00**	**12,867,253.50**	**12,867,253.50**	**0.00**
5122	Alimentos y Utensilios	0.00	12,867,253.50	12,867,253.50	0.00
5123	**Materias Primas y Materiales de Producción y Comercialización**	**0.00**	**31,581.61**	**31,581.61**	**0.00**
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	31,581.61	31,581.61	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**2,212,708.54**	**2,212,708.54**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	2,212,708.54	2,212,708.54	0.00
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**204,952,791.63**	**204,952,791.63**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	204,952,791.63	204,952,791.63	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**18,484,084.13**	**18,484,084.13**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	18,484,084.13	18,484,084.13	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**13,118,044.26**	**13,118,044.26**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	13,118,044.26	13,118,044.26	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**4,421,935.41**	**4,421,935.41**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	4,421,935.41	4,421,935.41	0.00
513	**Servicios Generales**	**0.00**	**111,109,124.39**	**111,109,124.39**	**0.00**
5131	**Servicios Básicos**	**0.00**	**34,753,021.95**	**34,753,021.95**	**0.00**
5131	Servicios Básicos	0.00	34,753,021.95	34,753,021.95	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**4,899,167.68**	**4,899,167.68**	**0.00**
5132	Servicios de Arrendamiento	0.00	4,899,167.68	4,899,167.68	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**23,564,092.37**	**23,564,092.37**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	23,564,092.37	23,564,092.37	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**3,977,558.30**	**3,977,558.30**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	3,977,558.30	3,977,558.30	0.00
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**21,720,461.89**	**21,720,461.89**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	21,720,461.89	21,720,461.89	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**951,729.50**	**951,729.50**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	951,729.50	951,729.50	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**12,762,253.43**	**12,762,253.43**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	12,762,253.43	12,762,253.43	0.00
5138	**Servicios Oficiales**	**0.00**	**6,501,329.85**	**6,501,329.85**	**0.00**

Servicios de Salud de Coahuila de Zaragoza

Balanza de Comprobacion
del 01 de Enero al 31 de Diciembre 2014

	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5136	Servicios Oficiales	0.00	6,501,329.85	6,501,329.85	0.00
5139	**Otros Servicios Generales**	**0.00**	**1,979,509.42**	**1,979,509.42**	**0.00**
5139	Otros Servicios Generales	0.00	1,979,509.42	1,979,509.42	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**6,183,693.99**	**6,183,693.99**	**0.00**
523	**Subsidios y Subvenciones**	**0.00**	**1,508,000.00**	**1,508,000.00**	**0.00**
5231	**Subsidios**	**0.00**	**1,508,000.00**	**1,508,000.00**	**0.00**
5231	Subsidios	0.00	1,508,000.00	1,508,000.00	0.00
524	**Ayudas Sociales**	**0.00**	**1,716,438.00**	**1,716,438.00**	**0.00**
5241	**Ayudas Sociales a Personas**	**0.00**	**1,716,438.00**	**1,716,438.00**	**0.00**
5241	Ayudas Sociales a Personas	0.00	1,716,438.00	1,716,438.00	0.00
528	**DONATIVOS**	**0.00**	**2,959,255.99**	**2,959,255.99**	**0.00**
5281	**DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO**	**0.00**	**2,959,255.99**	**2,959,255.99**	**0.00**
5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	0.00	2,959,255.99	2,959,255.99	0.00
	TOTAL BALANCE		**14,562,452,900.31**	**14,562,452,900.31**	

DR. HECTOR MARIO ZAPATA DE LA GARZA
SECRETARIO DE SALUD Y DIRECTOR GENERAL DE LOS SERVICIOS DE SALUD DE COAHUILA DE ZARAGOZA

LIC. JOSE LUIS MUÑOZ BUENTELLO
DIRECTOR DE ADMINISTRACION DE LOS SERVICIOS DE SALUD DE COAHUILA DE ZARAGOZA



Información Programática

CUENTA PÚBLICA
ENTIDAD FEDERATIVA DE COAHUILA | 2014

Cuenta Pública 2014

SS

Servicios de Salud de Coahuila de Zaragoza

Gasto por Categoría Programática

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	0	0	0	0	0	0
Sujetos a Reglas de Operación			0			0
Otros Subsidios			0			0
Desempeño de las Funciones	1825671576	505882465.2	2331554041	1998046551	1998046551	333507490.2
Prestación de Servicios Públicos	1,825,671,576.20	505,882,465.20	2331554041	1,998,046,551.19	1,998,046,551.19	333507490.2
Provisión de Bienes Públicos			0			0
Planeación, seguimiento y evaluación de políticas públicas			0			0
Promoción y fomento			0			0
Regulación y supervisión			0			0
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			0			0
Específicos			0			0
Proyectos de Inversión			0			0
Administrativos y de Apoyo	0	0	0	0	0	0
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional			0			0
Apoyo a la función pública y al mejoramiento de la gestión			0			0
Operaciones ajenas			0			0
Compromisos	0	0	0	0	0	0
Obligaciones de cumplimiento de resolución jurisdiccional			0			0
Desastres Naturales			0			0
Obligaciones	0	0	0	0	0	0
Pensiones y jubilaciones			0			0
Aportaciones a la seguridad social			0			0
Aportaciones a fondos de estabilización			0			0
Aportaciones a fondos de inversión y reestructura de pensiones			0			0
Programas de Gasto Federalizado (Gobierno Federal)	0	0	0	0	0	0
Gasto Federalizado			0			0
Participaciones a entidades federativas y municipios			0			0
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			0			0
Adeudos de ejercicios fiscales anteriores			0			0
Total del Gasto	1825671576	505882465.2	2331554041	1998046551	1998046551	333507490.2

Servicios de Salud de Coahuila de Zaragoza
Programas y Proyectos de Inversión 2014

EJERCICIO	PROGRAMA	TOTAL AUTORIZADO	EJERCIDO	SALDO
2013	**Apoyo para fortalecer la calidad de los Servicios de Salud**	$62,875,746.00	$44,047,087.32	$18,828,658.68
2013	**Grupos Vulnerables**	$14,403,824.00	$11,728,821.10	$2,675,002.90
2014	**Apoyo para fortalecer la calidad de los Servicios de Salud**	$45,851,651.00	$19,599,173.04	$26,252,477.96

Servicios de Salud de Coahuila de Zaragoza
Indicadores

Resumen Narrativo	Nombre del Indicador	Método de Cálculo	Periodicidad	Total
Impacto Final				
Fin	1.-Razón de Mortalidad Materna de mujeres sin seguridad social .	(Número de muertes maternas de mujeres sin seguridad social/Número de Nacidos vivos de madres sin seguridad social)*100,000 por entidad de residencia en un año determinado	Anual	43.7
Impacto Intermedio				
Propósito	2.- Porcentaje de nacidos vivos de madres sin seguridad social atendidas por personal médico	(Número de nacidos vivos de madres sin seguridad social atendidas por personal medico/ Número total de nacidos vivos de madres sin seguridad social) *100	Anual	92.7
Procesos				
Actividades	5.-Porcentajue de Actividades Institucional Estatal (AIE's) correspondientes a la Presentacion de Servicios de Salud a la Comunidad con asignación presupuestal	Número de AIE's de Presentación de Servicios de Salud a la Comunidad con asignación presupuestal/ número total de AIE's de Presentación de Servicios de Salud a la Comunidad *100	Anual	100%
Actividades	6.-Porcentaje de Actividades Institucional Estatal (AIE's) correspondientes a la Presentación de Servicios de Salud a la Persona con asignación presupuestal	Número de AIE's de Presentación de Servicios de Salud a la Persona con asignación presupuestal/ número total de AIE's de Presentación de Servicios de Salud a la Comunidad *100	Anual	100%
Componente	Gasto en Presentación de Servicios de Salud a la Persona como porcentaje del Gasto Total de FASSA	Cociente entre el Gasto ejercido en la subfunción de Presentación de Servicios de Salud a la Persona y el Gasto Total de FASSA por cien	Anual	56%
Componente	Gasto en Presentación de Servicios de Salud a la Comunidad como porcentaje del Gasto Total de FASSA	Cociente entre el Gasto ejercido en la subfunción de Presentación de Servicios de Salud a la Comunidad y el Gasto Total de FASSA por cien	Anual	20%



Información Presupuestaria

CUENTA PÚBLICA
ENTIDAD FEDERATIVA DE COAHUILA | 2014

SS

Cuenta Pública 2014
Servicios de Salud de Coahuila de Zaragoza
Estado Analítico de Ingresos
Del 1 de enero al 31 de diciembre de 2014

Rubro de Ingresos	Estimado (1)	Ampliaciones y Reducciones (2)	Ingreso Modificado (3= 1 + 2)	Devengado (4)	Recaudado (5)	Diferencia (6 = 5 - 1)
Impuestos	0	0	0	0	0	0
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	0	0	0	0	0	0
Productos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Aprovechamientos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0.00	0.00	0.00	0.00	0.00	0.00
Ingresos por Ventas de Bienes y Servicios	25,255,000.00	2,856,029.50	28,111,029.50	28,111,029.50	28,111,029.50	2,856,029.50
Participaciones y Aportaciones	1,800,416,576.20	503,026,435.72	2,303,443,011.92	2,303,026,435.72	2,303,026,435.72	502,609,859.52
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	1825671576	505882465.2	2331554041	2331137465	2331137465	505465889
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Estimado (1)	Ampliaciones y Reducciones (2)	Ingreso Modificado (3= 1 + 2)	Devengado (4)	Recaudado (5)	Diferencia (6 = 5 - 1)
Ingresos del Gobierno	0	0	0	0	0	0
Impuestos	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	0	0	0	0	0	0
Productos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Aprovechamientos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Participaciones y Aportaciones	0	0	0	0	0	0
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos de Organismos y Empresas	**1825671576**	**505882465.2**	**2331554041**	**2331554041**	**2331554041**	**505882465.2**
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	25,255,000.00	2,856,029.50	28111029.5	28,111,029.50	28,111,029.50	2,856,029.50
Transferencias, Asignaciones, Subsidios y Otras Ayudas	1,800,416,576.20	503,026,435.72	2,303,443,011.92	2,303,443,011.92	2,303,443,011.92	503,026,435.72
Ingresos derivados de financiamiento	0	0	0	0	0	0
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	1,825,671,576.20	505,882,465.22	2,331,554,041.42	2,331,554,041.42	2,331,554,041.42	
				Ingresos excedentes[1]		505,882,465

[1] Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

SS

Cuenta Pública 2014

Servicios de Salud de Coahuila de Zaragoza

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios de Salud de Coahuila de Zaragoza	1,825,671,576.20	505,882,465.20	2,331,554,041.40	1,998,046,551.19	1,998,046,551.19	333,507,490.21
			0			0
			0			0
			0			0
			0			0
			0			0
			0			0
			0			0
			0			0
Total del Gasto	**1,825,671,576.20**	**505882465.2**	**2331554041**	**1998046551**	**1998046551**	**333507490.2**

SS

Cuenta Pública 2014
Servicios de Salud de Coahuila de Zaragoza
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Servicios Personales	1396512824	218555034.6	1615067858	1488550960	1488550960	126516898.8
Remuneraciones al Personal de Carácter Permanente	457595761	40506188.91	498101949.9	481755984.2	481755984.2	16345965.74
Remuneraciones al Personal de Carácter Transitorio	82551210	24783523.93	107314733.9	72147163.97	72147163.97	35167569.96
Remuneraciones Adicionales y Especiales	244011482	102298289.6	346309771.6	325383111.3	325383111.3	20926660.22
Seguridad Social	93834659	40941379.25	134776038.3	119726707.8	119726707.8	15049330.42
Otras Prestaciones Sociales y Económicas	476129087	0	476129087	448574188.9	448574188.9	27554878.09
Previsiones	6673580	0	6673580	0	0	6673580
Pago de Estímulos a Servidores Públicos	35717085	10045652.86	45762717.86	40963803.49	40963803.49	4798914.37
Materiales y Suministros	271229012.8	51459031.3	322688044.1	267206825.3	267206825.3	55481218.81
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	13521587.57	-145454.79	13376132.78	11118426.22	11118426.22	2257706.56
Alimentos y Utensilios	11504774.1	1912002.46	13416776.56	12867253.5	12867253.5	549523.06
Materias Primas y Materiales de Producción y Comercialización	130800	-97199.34	33600.66	31581.61	31581.61	2019.05
Materiales y Artículos de Construcción y de Reparación	2049556	801535.48	2851091.48	2212708.54	2212708.54	638382.94
Productos Químicos, Farmacéuticos y de Laboratorio	208652868.7	38776554.52	247429423.3	204952791.6	204952791.6	42476631.63
Combustibles, Lubricantes y Aditivos	16073193.4	6374119.94	22447313.34	18484084.13	18484084.13	3963229.21
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	15762208	2150599.77	17912807.77	13118044.26	13118044.26	4794763.51
Materiales y Suministros Para Seguridad	0		0	0	0	0
Herramientas, Refacciones y Accesorios Menores	3534025	1686873.26	5220898.26	4421935.41	4421935.41	798962.85
Servicios Generales	154390920.4	54878772.59	209269693	111109124.4	111109124.4	98160568.61
Servicios Básicos	31034557.51	5965235.59	36999793.1	34753021.95	34753021.95	2246771.15
Servicios de Arrendamiento	4204588	1651343.32	5855931.32	4899167.68	4899167.68	956763.64
Servicios Profesionales, Científicos, Técnicos y Otros Servicios	71606206	-2561671.02	69044534.98	23564092.37	23564092.37	45480442.61
Servicios Financieros, Bancarios y Comerciales	3900476	741474.73	4641950.73	3977558.3	3977558.3	664392.43
Servicios de Instalación, Reparación, Mantenimiento y Conservación	32349303.9	29264866.39	61614172.29	21720461.89	21720461.89	39893710.4
Servicios de Comunicación Social y Publicidad.	48000	1457659.6	1505659.6	951729.5	951729.5	553930.1
Servicios de Traslado y Viáticos	10669416	7590482.77	18259898.77	12762253.43	12762253.43	5497645.34
Servicios Oficiales	0	7276952.23	7276952.23	6501329.85	6501329.85	775622.38
Otros Servicios Generales	578373	3492426.98	4070799.98	1979509.42	1979509.42	2091290.56
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	8068457.99	8068457.99	6183693.99	6183693.99	1884764
Transferencias Internas y Asignaciones al Sector Público			0			0
Transferencias al Resto del Sector Público			0			0
Subsidios y Subvenciones		1998964	1998964	1508000	1508000	490964
Ayudas Sociales		3110238	3110238	1716438	1716438	1393800
Pensiones y Jubilaciones			0			0
Transferencias a Fideicomisos, Mandatos y Otros Análogos			0			0
Transferencias a la Seguridad Social			0			0
Donativos		2959255.99	2959255.99	2959255.99	2959255.99	0
Transferencias al Exterior			0			0

Bienes Muebles, Inmuebles e Intangibles	3538819	104773989.7	108312808.7	78476393.15	78476393.15	29836415.54
Mobiliario y Equipo de Administración	1471764	7246889.39	8718653.39	7408773.21	7408773.21	1309880.18
Mobiliario y Equipo Educacional y Recreativo	11208	1815872.38	1827080.38	1402729.54	1402729.54	424350.84
Equipo e Instrumental Médico y de Laboratorio	1535197	56841544.53	58176741.53	32488469.44	32488469.44	25688272.09
Vehículos y Equipo de Transporte	519000	5013447.6	5532447.6	3424076.02	3424076.02	2108371.58
Equipo de Defensa y Seguridad			0			0
Maquinaria, Otros Equipos y Herramientas	1,650.00	803,714.53	805364.53	790454.53	790454.53	14910
Activos Biológicos			0			0
Bienes Inmuebles			0			0
Activos Intangibles		33252521.26	33252521.26	32961890.41	32961890.41	290630.85
Inversión Pública	0	68147179.13	68147179.13	46519554.68	46519554.68	21627624.45
Obra Pública en Bienes de Dominio Público			0			0
Obra Pública en Bienes Propios		68147179.13	68147179.13	46519554.68	46519554.68	21627624.45
Proyectos Productivos y Acciones de Fomento			0			0
Inversiones Financieras y Otras Provisiones	0	0	0	0	0	0
Inversiones Para el Fomento de Actividades Productivas.			0			0
Acciones y Participaciones de Capital			0			0
Compra de Títulos y Valores			0			0
Concesión de Préstamos			0			0
Inversiones en Fideicomisos, Mandatos y Otros Análogos			0			0
Otras Inversiones Financieras			0			0
Provisiones para Contingencias y Otras Erogaciones Especiales			0			0
Participaciones y Aportaciones	0	0	0	0	0	0
Participaciones			0			0
Aportaciones			0			0
Convenios			0			0
Deuda Pública	0	0	0	0	0	0
Amortización de la Deuda Pública			0			0
Intereses de la Deuda Pública			0			0
Comisiones de la Deuda Pública			0			0
Gastos de la Deuda Pública			0			0
Costo por Coberturas			0			0
Apoyos Financieros			0			0
Adeudos de Ejercicios Fiscales Anteriores (Adefas)			0			0
Total del Gasto	**1,825,671,576.20**	**505,882,465.20**	**2,331,554,041.40**	**1,998,046,551.19**	**1,998,046,551.19**	**333,507,490.21**

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Cuenta Pública 2014
Servicios de Salud de Coahuila de Zaragoza
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	1822132757	332961296.4	2155094054	1873050603	1873050603	282043450.2
Gasto de Capital	3538819	172921168.8	176459987.8	124995947.8	124995947.8	51464039.99
Amortización de la Deuda y Disminución de Pasivos			0			0
Total del Gasto	1825671576	505882465.2	2331554041	1998046551	1998046551	333,507,490.21

SS

Cuenta Pública 2014
Servicios de Salud de Coahuila de Zaragoza
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gobierno	0	0	0	0	0	0
Legislación			0			0
Justicia			0			0
Coordinación de la Política de Gobierno			0			0
Relaciones Exteriores			0			0
Asuntos Financieros y Hacendarios			0			0
Seguridad Nacional			0			0
Asuntos de Orden Público y de Seguridad Interior			0			0
Otros Servicios Generales			0			0
Desarrollo Social	1825671576	505882465.2	2331554041	1998046551	1998046551	333507490.2
Protección Ambiental			0			0
Vivienda y Servicios a la Comunidad			0			0
Salud	1825671576	505882465.2	2331554041	1998046551	1998046551	333507490.2
Recreación, Cultura y Otras Manifestaciones Sociales			0			0
Educación			0			0
Protección Social			0			0
Otros Asuntos Sociales			0			0
Desarrollo Económico	0	0	0	0	0	0
Asuntos Económicos, Comerciales y Laborales en General			0			0
Agropecuaria, Silvicultura, Pesca y Caza			0			0
Combustibles y Energía			0			0
Minería, Manufacturas y Construcción			0			0
Transporte			0			0
Comunicaciones			0			0
Turismo			0			0
Ciencia, Tecnología e Innovación			0			0
Otras Industrias y Otros Asuntos Económicos			0			0
Otras no Clasificadas en Funciones Anteriores	0	0	0	0	0	0
Transacciones de la Deuda Pública / Costo Financiero de la Deuda			0			0
Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Órdenes de Gobierno			0			0
Saneamiento del Sistema Financiero			0			0
Adeudos de Ejercicios Fiscales Anteriores			0			0
Total del Gasto	1825671576	505882465.2	2331554041	1998046551	1998046551	333507490.2

SS

Cuenta Pública 2014
Servicios de Salud de Coahuila de Zaragoza
Endeudamiento Neto
Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Contratación / Colocación A	Amortización B	Endeudamiento Neto C = A - B
Créditos Bancarios			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	0	0	0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	0	0	0

SS

Cuenta Pública 2014
Servicios de Salud de Coahuila de Zaragoza
Intereses de la Deuda
Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	0	0
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	0	0
TOTAL	0	0

SS

Servicios de Salud de Coahuila de Zaragoza
Indicadores de Postura Fiscal
Del 1 de enero al 31 de diciembre de 2014

Concepto	Estimado	Devengado	Pagado [3]
I. Ingresos Presupuestarios (I=1+2)	1825671576	2331554041	2331554041
1. Ingresos del Gobierno de la Entidad Federativa [1]	0	0	0
2. Ingresos del Sector Paraestatal [1]	1825671576	2331554041	2331554041
II. Egresos Presupuestarios (II=3+4)	0	0	0
3. Egresos del Gobierno de la Entidad Federativa [2]			
4. Egresos del Sector Paraestatal [2]			
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	1825671576	2331554041	2331554041

Concepto	Estimado	Devengado	Pagado [3]
III. Balance presupuestario (Superávit o Déficit)	1825671576	2331554041	2331554041
IV. Intereses, Comisiones y Gastos de la Deuda			
V. Balance Primario (Superávit o Déficit) (V= III - IV)	**1825671576**	**2331554041**	**2331554041**

Concepto	Estimado	Devengado	Pagado [3]
A. Financiamiento	0	0	0
B. Amortización de la deuda			
C. Endeudamiento ó desendeudamiento (C = A - B)	0	0	0

1 Los Ingresos que se presentan son los ingresos presupuestario totales sin incluir los ingresos por financiamientos. Los Ingresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo Judicial y Autónomos

2 Los egresos que se presentan son los egresos presupuestarios totales sin incluir los egresos por amortización. Los egresos del Gobierno de la Entidad Federativa corresponden a los del Poder Ejecutivo, Legislativo, Judicial y Órganos Autónomos

3 Para Ingresos se reportan los ingresos recaudados; para egresos se reportan los egresos pagados



Anexos

CUENTA PÚBLICA
ENTIDAD FEDERATIVA DE COAHUILA | 2014

Relación de Bienes Muebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: Servicios de Salud de Coahuila de Zaragoza

Código	Descripción del Bien Mueble	Valor en libros
		0
		0
		0

Relación de Bienes Inmuebles que Componen el Patrimonio
Cuenta Pública 2014
(Pesos)

Ente Público: **Poder Ejecutivo / Legislativo / Judicial / Autónomo / Sector Paraestatal**

Código	Descripción del Bien Inmueble	Valor en libros
		0
		0
		0

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Universidad Politécnica de la Región Laguna

San Pedro, Coahuila, a 26 de Febrero del 2015
OFICIO UPRLO-65/2015

ING. JOSE MARIA FRAUSTO SILLER.
PRESIDENTE DE LA JUNTA DE GOBIERNO DEL CONGRESO DEL ESTADO
PRESENTE.-

En cumplimiento a los artículos 16, 18 y 21 y demás relativos de la Ley de Fiscalización Superior del Estado de Coahuila, tengo a bien presentar ante H. Autoridad cuadernillo y CD, de la Cuenta Pública 2014 que contiene:

I. **Información Contable**
- Estado de Situación Financiera.
- Estado de Variación en la hacienda pública.
- Estado de cambios en la situación financiera.
- Estado de Flujo de Efectivo.
- Informe sobre pasivos contingente.
- Notas a los Estados Financieros
  a) Notas de desglose
  b) Notas de Memoria
  c) Notas de Gestión Administrativa
- Estado analítico del Activo
- Estado analítico de la Deuda a corto y largo plazo
- Estado de actividades
- Balanza de comprobación.
- Declaratoria y acuerdo de consejo Acta de Sesión Ordinaria N° 03, acuerdo 03 15 12

PODER LEGISLATIVO
AUDITORIA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio ____ Original ____ Copia ____
Anexo(s) ____ Original ____ Copia ____
Otros: Presupuesto
La Auditoria Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponda a la ofrecida por el promovente

Congreso del Estado de Coahuila
Oficialía Mayor
27 FEB 2015
RECIBIDO

II. **Información Presupuestaria**
- Estado analítico de Ingresos.
- Estado analítico del ejercicio del presupuesto
  a) Por Objeto del gasto
  b) Por tipo de gasto
  c) Por Clasificación administrativa
  d) Por Clasificación Funcional
  e) Endeudamiento Neto
  f) Interés de la deuda

III. **Información Programática**
- Información programática con la desagregación siguiente:
  a) Gasto por categoría programática

2015, año de la lucha contra el cáncer. Estado de Coahuila de Zaragoza

IV. **Información Adicional**

- La relación de bienes que componen el patrimonio
- La relación de las cuentas bancarias productivas especificas

V. **Anexos**

- CD que contiene información de todos los Rubros anteriores.

En mérito de lo anterior, solicito se me tenga presentado en tiempo y forma. Sin más por el momento, agradeciendo las atenciones brindadas al presente, quedamos de usted.

ATENTAMENTE

RECTOR DE LA UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA

DR. INDALECIO MEDINA HERNANDEZ

c.c.p.- Ing. Ismael Ramos Flores. Secretario de Finanzas
c.c.p.- Lic. Edgar Julian de la Rosa. Subsecretario de Administración
c.c.p.- C.P. Jesús Rodríguez Medina. Director General de Contabilidad
c.c.p.-Lic. Delia Leticia Aguilar Álvarez
c.c.p. Archivo

IMH/FMLL/tvr

2015, año de la lucha contra el cáncer
Estado de Coahuila de Zaragoza



UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA

CUENTA PÚBLICA

2014

I. INFORMACIÓN CONTABLE

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado de Situación Financiera
Al 31 de Diciembre de 2014

ACTIVO	2014	2013	PASIVO	2014	2013
Activo Circulante			**Pasivo Circulante**		
EFECTIVO Y EQUIVALENTES	5,148,164.07	3,807,355.05	CUENTAS POR PAGAR A CORTO PLAZO	590,651.46	478,232.65
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	23,958.35	-	FONDOS Y BIENES DE TERCEROS EN ADMON Y/O GARANTIA	1,250,022.04	735,352.07
DERECHOS A RECIBIR BIENES O SERVICIOS	105,191.00	-			
Total Activo Circulante	*5,277,313.42*	*3,807,355.05*	*Total Pasivo Circulante*	*1,840,673.50*	*1,213,584.72*
Activo No Circulante			***Total del Pasivo***	***1,840,673.50***	***1,213,584.72***
BIENES MUEBLES	1,396,877.18	769,356.86			
Total Activo No Circulante	*1,396,877.18*	*769,356.86*	**HACIENDA PÚBLICA/PATRIMONIO**		
			Hacienda Pública/Patrimonio generado		
			RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)	1,470,389.91	3,363,127.19
			RESULTADOS DE EJERCICIOS ANTERIORES	3,363,127.19	
			Total Hacienda Pública/Patrimonio	***4,833,517.10***	***3,363,127.19***
Total del Activo	***6,674,190.60***	***4,576,711.91***	***Total del Pasivo y Hacienda Pública/Patrimonio***	***6,674,190.60***	***4,576,711.91***

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado de Variación en la Hacienda Pública
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Hacienda Pública / Patrimonio contribuido	Hacienda Pública / Patrimonio generado de Ejercicios anteriores	Hacienda Pública / Patrimonio generado del ejercicio	Ajustes por cambio de valor	Total
Rectificaciones de Resultados de Ejercicios anteriores					
Patrimonio neto inicial ajustado del ejercicio					-
Aportaciones					-
Donaciones de Capital					-
Actualización de la Hacienda Pública/Patrimonio					
Variaciones de la Hacienda Pública/Patrimonio neto del Ejercicio		3,363,127.19			3,363,127.19
Resultado del Ejercicio (Ahorro/Desahorro)					-
Resultado de Ejercicios anteriores					-
Revalúos					-
Reservas					
Hacienda Pública/Patrimonio Neto Final del Ejercicio 2013					**3,363,127.19**
Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2014					-
Aportaciones					-
Donaciones de Capital					-
Actualización de la Hacienda Pública/Patrimonio					
Variaciones de la Hacienda Pública/Patrimonio neto del Ejercicio			1,470,389.91		1,470,389.91
Resultado del Ejercicio (Ahorro/Desahorro)			3,363,127.19		3,363,127.19
Resultado de Ejercicios anteriores					-
Revalúos					-
Reservas					
Saldo Neto de la Hacienda Pública/Patrimonio 2014					**4,833,517.10**

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado de Cambios en la Situación Financiera
Del 1 de Enero al 31 de Diciembre de 2014

	Origen	Aplicación
ACTIVO		
Activo Circulante		
EFECTIVO Y EQUIVALENTES	-	1,340,809.02
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-	23,958.35
DERECHOS A RECIBIR BIENES O SERVICIOS	-	105,191.00
Activo No Circulante		
BIENES MUEBLES	-	627,520.32
PASIVO		
Pasivo Circulante		
CUENTAS POR PAGAR A CORTO PLAZO	112,418.81	-
FONDOS Y BIENES DE TERCEROS EN ADMON Y/O GARANTIA	514,669.97	-
HACIENDA PÚBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio generado		
RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO)	-	1,892,737.28
RESULTADOS DE EJERCICIOS ANTERIORES	3,363,127.19	-

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Gobierno de Coahuila
Un Estado con ENERGÍA
SEDU

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado de Flujos de Efectivo
Del 1 de Enero al 31 de Diciembre de 2014

	2014	2013
Flujo de Efectivo de las Actividades de Operación		
Origen		
Ingresos de la Gestión:		
INGRESOS POR VENTA DE BIENES Y SERVICIOS	816,695.00	130,575.00
Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas		
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUD	7,122,000.00	5,000,000.00
Otros Ingresos y beneficios		
INGRESOS FINANCIEROS	1,351.53	27.91
Aplicación		
Gastos de Financiamiento		
Servicios Personales	4,565,617.32	933,712.13
Materiales y suministros	739,408.54	79,846.77
Servicios generales	1,164,630.76	753,916.82
Flujos netos de Efectivo por Actividades de Operación	***1,470,389.91***	***3,363,127.19***
Flujo de Efectivo de las Actividades de Inversión		
Origen		
BIENES MUEBLES		
Aplicación		
BIENES MUEBLES	627,520.32	769,356.86
Flujos netos de Efectivo por Actividades de Inversión	***- 627,520.32***	***- 769,356.86***
Flujo de Efectivo de las Actividades de Financiamiento		
Origen		
OTROS ORÍGENES DE FINANCIAMIENTO	627,088.78	1,213,584.72
Aplicación		
OTRAS APLICACIONES DE FINANCIAMIENTO	129,149.35	
Flujos netos de Efectivo por Actividades de Financiamiento	***497,939.43***	***1,213,584.72***
Incremento/Disminución Neta en el Efectivo y equivalentes al Efectivo	***1,340,809.02***	***3,807,355.05***
Efectivos y Equivalentes al Efectivo al Inicio del Ejercicio	3,807,355.05	-
Efectivos y Equivalentes al Efectivo al Final del Ejercicio	5,148,164.07	3,807,355.05

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Informe Sobre Pasivos Contingentes
Al 31 de Diciembre de 2014

NO EXISTEN PASIVOS CONTINGENTES A LA FECHA

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Notas de desglose
I Al Estado de Situación Financiera
Al 31 de Diciembre de 2014

1. La Universidad Politécnica de la Región Laguna tiene las Siguientes cuentas bancarias productivas

Número de Cuenta	Institución Bancaria	Saldo al Final del Periodo	Observaciones
196154662	BVA BANCOMER	105,631.72	Aperturada en Julio, manejo de Ingresos Propios
193983188	BVA BANCOMER	5,041,532.35	Cuenta aperturada y manejada en Saltillo en 2013, para el manejo de los Fondos Federales y Estatales
7986892183	BANAMEX	1,000.00	Aperturada en Diciembre, para el manejo de los Ingresos Propios a partir de 2015

2. La Universidad a la fecha tiene pendiente de recuperar por concepto de Subsidio al empleo $ 14,489.75

3. Relación de Cuentas por recuperar a corto plazo (30 días)

Nombre	Importe	Observaciones
SECTRIA. SEDU	100,000.00	Falta sólo recuperar el Recibo oficial
AW SOFTWARE	5,191.00	Anticipo recuperado en 2015
VARIOS	23,958.35	Deudores menores

4. Relación de Bienes muebles

Concepto	Importe
MOBILIARIO Y EQUIPO DE ADMINISTRACION	826,247.19
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	230,967.01
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	339,662.98

5. Cuentas por pagar a corto plazo (30 días)

Concepto	Importe
VARIOS	9,734.62
CENTRO DE ESTUDIOS ESTRATEGICOS PARA LA COMPETIT	34,800.00
CALDERÓN Y ASOCIADOS, SA	232,000.00

6. Relación de cuentas por pagar a Corto Plazo relacionados con obligaciones Laborales y de Seguridad Social (90 días)

Concepto	Importe
RETENCIÓN DE SALARIOS	546,116.84
ISN	83,534.19
IMSS	552,765.40
SAR	67,681.29
CESANTIA Y VEJEZ	144,837.95
INFONAVIT	169,203.21

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. ANDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Notas de desglose
II Al Estado de Actividades
Al 31 de Diciembre de 2014

1. Subsidios recibidos (Transferencias,asignaciones, subsidios y otras ayudas)

Origen	Importe
FEDERAL	3,000,000.00
ESTATAL	4,122,000.00

2. Desglose Capítulo 1000 (Servicios Personales), por orden de importancia

Cuenta	Concepto	Importe	% Servicios personales	% Gasto corriente
113	Sueldos base al personal permanente	3,061,672.05	67.06%	47.32%
132	Primas de vacs., dominical y gratif. fin de año	576,036.52	12.62%	8.90%
141	Aportaciones de seguridad social	457,107.76	10.01%	7.07%
142	Aportaciones a fondo de vivienda	169,203.21	3.71%	2.62%
156	Otras prestaciones sociales y económicas	148,739.17	3.26%	2.30%
181	ISN	71,177.32	1.56%	1.10%
143	Aportaciones al sistema para el retiro	67,681.29	1.48%	1.05%
152	Indemnizaciones	14,000.00	0.31%	0.22%
		4,565,617.32	100.00%	70.57%

3. Desglose Capítulo 2000 (Materiales y suministros), por orden de importancia

Cuenta	Concepto	Importe	% Materiales y Suministros	% Gasto corriente
211	Materiales, útiles y eqps. menores de ofna.	227,136.36	30.72%	3.51%
249	Otros mats. y arts. de comst. y rep.	136,182.59	18.42%	2.10%
221	Productos alimenticios para personas	96,214.16	13.01%	1.49%
271	Vestuarios y uniformes	85,501.63	11.56%	1.32%
291	Herramientas menores	55,360.50	7.49%	0.86%
261	Combustibles, lubricantes y aditivos	45,335.64	6.13%	0.70%
252	Fertilizantes, pesticidas y otros agroquímicos	32,475.36	4.39%	0.50%
216	Material de limpieza	26,129.08	3.53%	0.40%
N/A	VARIOS	35,073.22	4.74%	0.54%
		512,272.18	100.00%	11.43%

4. Desglose Capítulo 3000 (Servicios generales), por orden de importancia

Cuenta	Concepto	Importe	% Servicios Generales	% Gasto corriente
375	Viáticos en el país	706,545.18	60.67%	10.92%
331	Servs. legales, de contab., audit. y relacs.	270,553.87	23.23%	4.18%
362	Difusión para venta de servicios	112,641.02	9.67%	1.74%
334	Servicios de capacitación	34,800.00	2.99%	0.54%
N/A	VARIOS	40,090.69	3.44%	0.62%
		1,164,630.76	100.00%	18.00%

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Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Notas de desglose
III Al Estado de Variación en la Hacienda Pública
Al 31 de Diciembre de 2014

NO HAY NOTAS IMPORTANTES QUE DETALLAR

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Notas de desglose
IV Al Estado de Flujos de Efectivo
Al 31 de Diciembre de 2014

1. Análisis de Efectivo

Concepto	2014	2013
EFECTIVO		
CAJA CHICA	-	15,174.59
BANCOS/TESORERIA		
BBVA BANCOMER, S. A.		
BANCOMER CUENTA 0196154662	105,631.72	-
BANCOMER CUENTA 0193983188	5,041,532.35	3,792,180.46
BANCO NACIONAL DE MEXICO, S. A.		
BANAMEX CUENTA 7986892183	1,000.00	-

2. Adquisiciones de Bienes Muebles

Concepto	Adquiridos 2014	Adquiridos 2013
MOBILIARIO Y EQUIPO DE ADMINISTRACION	143,136.33	683,110.86
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	144,721.01	86,246.00
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	339,662.98	-

3. Conciliación Flujos de Efectivo Netos de las Actividades de Operación y la cuenta de Ahorro/Desahorro antes de Rubros Extraordinarios

	2014	2013
Ahorro/Desahorro antes de rubros extraordinarios	1,470,389.91	3,363,127.19
Movimientos de partidas (o Rubros) que no afectan al efectivo		
Depreciación		
Amortización		
Incrementos en las provisiones		
Incremento en las Inversiones producidos por revaluación		
Ganancia/pérdida en venta de propiedad, planta y equipo		
Incremento de cuentas por cobrar (Aplicación)	129,149.35	-
Incremento de Actividades de Inversión (Aplicación)	627,520.32	769,356.86
Incremento de cuentas por pagar (Origen)	627,088.78	1,213,584.72
Partidas extraordinarias		
Incremento Real del Efectivo en el periodo	**1,340,809.02**	**3,807,355.05**

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Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA

Gobierno de Coahuila

Un Estado con ENERGÍA

SEDU

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA

Notas de desglose

V Conciliaciones Presupuestales y Contables

Del 1 de Enero al 31 de Diciembre de 2014

Conciliación entre los Ingresos Presupuestarios y Contables		
1. Ingresos Presupuestarios		**7,940,046.53**
2. Mas Ingresos contables no presupuestarios		-
3. Menos Ingresos presupuestarios no contables		-
4. Ingresos Contables (4=1+2+3)		**7,940,046.53**

Conciliación entre los Egresos Presupuestarios y Contables		
1. Total de Egresos (presupuestarios)		**7,097,176.94**
2. Menos egresos presupuestarios no contables		627,520.32
3. Mas egresos contables no presupuestarios		-
4. Ingresos Contables (4=1+2+3)		**6,469,656.62**

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Notas de Memoria
Cuentas de Orden
Al 31 de Diciembre de 2014

NO HAY NOTAS IMPORTANTES QUE DETALLAR

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Notas de Gestión Administratvia
Al 31 de Diciembre de 2014

1. Relevante en el periodo

El Rector de la Universidad Politécnica de la Región Laguna toma cargo de su posesión el 1 de Septiembre de 2014. Ántes de él, la Institución no contaba con uno.

2. Relevantes Económico-Financiero

La Universidad Politécnica de la Región Laguna realizó sus Funciones económicos-financieros en el Ejercicio bajo una Situación especial: No existió Rector sino hasta el 1 de Septiembre, el Dr. Indalecio Medina Hernández.

Durante el periodo antes de la toma de posesión de cargo del Rector, la Universidad fue apoyado por distintas dependencias para su operación, entre ellas, la Universidad Tecnológica de Coahuila. La Universidad no tenía un Director Administrativo ni un encargado de Contabilidad, por lo que no existían ni procesos ni sistemas Administrativos y Contables.

A partir de la toma de posesión del cargo, el Dr. Medina se dio a la tarea de, en la medida de lo posible, dar un orden a las cuentas administrativas y contables de la Institución, contratando para ello al Despacho contable "Calderón y Asociados", SA.

Los Estados Financieros están preparados con el resultado del trabajo del Despacho antes mencionado, con las limitantes que en tiempo y forma se tuvieron para el efecto

3. Relevantes de Historia y Estructura

La Universidad Politécnica de la Región Laguna es un Organismo Público Descentralizado del Estado de Coahuila de Zaragoza, creado por Decreto publicado en el Periódico Oficial del Estado el 28 de Febrero de 2014.

4. Relevantes de Organización y Objeto Social

Su Objetivo es la de impartir Educación a nivel Profesional asociado, licenciatura, maestría y doctorado, así como toda clase de actividades y objetivos relacionados con la Educación

Los datos Fiscales de la Institución son:
Universidad Politécnica de la Región Laguna
UPR140228U77
Calle sin nombre, sin número
Ejido Santa Teresa
San Pedro, Coah.
C.P. 27942
Al cierre del ejercicio no cuenta con el registro ante el IMSS e Infonavit
Al cierre del ejercicio tiene establecido su domicilio temporalmente en el indicado en los datos fiscales, estando en construcción sus propias Instalaciones (Por lo pronto se construyen dos edificios)

5. Bases de preparación de los Estados Financieros

Los Estados Financieros fuéron preparados con base en los datos entregados por el Despacho Contable "Calderón y Asociados", los cuales, por contrato, debieron de haberse realizado bajo los postulados básicos de la CONAC

Actualmente la Institución tiene su propio sistema de contabilidad que le permite generar sus propios reportes, los cuales permitirán cumplir, sin lugar a dudas, con todos los requerimientos de la CONAC

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Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado Analítico del Activo
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Saldo Inicial 1	Cargos del periodo 2	Abonos del periodo 3	Saldo Final 4 (1+2+3)	Variación del Periodo (4-1)
ACTIVO					
Activo Circulante					
EFECTIVO Y EQUIVALENTES	3,807,355.05	8,104,385.14	6,763,576.12	5,148,164.07	1,340,809.02
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-	411,927.23	387,968.88	23,958.35	23,958.35
DERECHOS A RECIBIR BIENES O SERVICIOS	-	113,012.00	7,821.00	105,191.00	105,191.00
Activo No Circulante					
BIENES MUEBLES	769,356.86	627,520.32	-	1,396,877.18	627,520.32

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado Analítico de la Deuda y otros Pasivos
Del 1 de Enero al 31 de Diciembre de 2014

Denominación de la deuda	Moneda de contratación	Institución o país acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito				
Títulos y valores				
Arrendamientos Financieros				
Deuda Externa				
Organismos Financieros Internacionales				
Deuda Bilateral				
Títulos y valores				
Arrendamientos Financieros				
Subtotal Corto Plazo				
Largo Plazo				
Deuda Interna				
Instituciones de Crédito				
Títulos y valores				
Arrendamientos Financieros				
Deuda Externa				
Organismos Financieros Internacionales				
Deuda Bilateral				
Títulos y valores				
Arrendamientos Financieros				
Subtotal Largo Plazo				
Otros Pasivos	M.N. (Peso)		1,213,584.72	1,840,673.50
Total Deuda y Otros Pasivos			**1,213,584.72**	**1,840,673.50**

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado de Actividades
Del 1 de Enero al 31 de Diciembre de 2014

	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:		
INGRESOS POR VENTA DE BIENES Y SERVICIOS	816,695.00	130,575.00
Participaciones, aportaciones, transferencias, asignaciones, subsidios y otras ayudas		
TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUD	7,122,000.00	5,000,000.00
Otros Ingresos y beneficios		
INGRESOS FINANCIEROS	1,351.53	27.91
Total de Ingresos y Otros beneficios	*7,940,046.53*	*5,130,602.91*
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Financiamiento	4,565,617.32	933,712.13
Servicios Personales	739,408.54	79,846.77
Materiales y suministros	1,164,630.76	753,916.82
Servicios generales		
Total de gastos y otras pérdidas	*6,469,656.62*	*1,767,475.72*
Resultados del Ejercicio (Ahorro/desahorro)	***1,470,389.91***	***3,363,127.19***

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector



UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Balanza de Comprobación
Del 1 de Enero al 31 de Diciembre de 2014

Cuenta	Concepto	Saldo Inicial	Cargo	Abono	Saldo 2014
111	EFECTIVO Y EQUIVALENTES	3,807,355.05	8,104,385.14	6,763,576.12	5,148,164.07
111.1111	EFECTIVO	15,174.59	224,868.00	240,042.59	-
111.1111.2	CAJA CHICA	15,174.59	224,868.00	240,042.59	-
111.1112	BANCOS/TESORERIA	3,792,180.46	7,879,517.14	6,523,533.53	5,148,164.07
111.1112.1	BBVA BANCOMER, S. A.	3,792,180.46	7,878,517.14	6,523,533.53	5,147,164.07
111.1112.1.1	BANCOMER CUENTA 0196154662	-	669,814.19	564,182.47	105,631.72
111.1112.1.2	BANCOMER CUENTA 0193983188	3,792,180.46	7,208,702.95	5,959,351.06	5,041,532.35
111.1112.2	BANCO NACIONAL DE MEXICO, S. A.	-	1,000.00	-	1,000.00
111.1112.2.1	BANAMEX CUENTA 7986892183	-	1,000.00	-	1,000.00
112	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	-	411,927.23	387,968.88	23,958.35
112.1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	-	397,437.48	387,968.88	9,468.60
112.1123.2	CECILIA ILEANA DE LA GARZA MARTINEZ	-	51,000.00	50,620.91	379.09
112.1123.3	SAMUEL GONZALEZ SANTOS	-	4,104.59	-	4,104.59
112.1123.4	LUIS ESTEBAN ESQUIVEL CORTES	-	2,350.00	-	2,350.00
112.1123.5	NOMINAS ERRONEAS PIEDRAS NEGRAS	-	72,079.69	72,079.69	-
112.1123.6	THALIA ERENDIRA VEGA RANGEL	-	222,279.97	229,499.28	- 7,219.31
112.1123.7	JOSE ANGEL RODRIGUEZ LOPEZ	-	3,919.27	2,800.00	1,119.27
112.1123.8	PAOLA SALAIS	-	11,712.00	11,712.00	-
112.1123.10	DANIELA GALLEGOS VALDIVIA	-	8,734.96	-	8,734.96
112.1123.11	EDNA VELAZQUEZ	-	21,257.00	21,257.00	-
112.1124	CONTRIBUCIONES POR RECUPERAR A CORTO PLAZO	-	14,489.75	-	14,489.75
112.1124.1	SUBSIDIO AL EMPLEO	-	14,489.75	-	14,489.75
113	DERECHOS A RECIBIR BIENES O SERVICIOS	-	113,012.00	7,821.00	105,191.00
113.1131	ANT A PROVEEDORES POR PRESTACION DE SERVICIOS C. P	-	113,012.00	7,821.00	105,191.00
124	BIENES MUEBLES	769,356.86	627,520.32	-	1,396,877.18
124.1241	MOBILIARIO Y EQUIPO DE ADMINISTRACION	683,110.86	143,136.33	-	826,247.19
124.1241.1	EQUIPO DE COMPUTO AIO PAVILION TOUCH	521,072.00	-	-	521,072.00
124.1241.2	CAÑONES INALAMBRICOS POWERLITE S18+SVGA	26,837.76	-	-	26,837.76
124.1241.3	MINI VIDEOPROYECTOR ACER K130	7,888.00	-	-	7,888.00
124.1241.4	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB	20,601.60	-	-	20,601.60
124.1241.5	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	6,090.00	-	-	6,090.00
124.1241.6	MULTIFUNCIONAL MFS BROTHER DCP LASER B/N	6,832.40	-	-	6,832.40
124.1241.7	SILLA ACOJINADA MODELO EURO COLOR VERDE O NEGRO	15,015.04	-	-	15,015.04
124.1241.8	ESCRITORIO PARA OFICINAS CON CAJONES METALICOS	15,520.80	-	-	15,520.80
124.1241.9	SILLA SECRETARIAL ERGONOMICA SIN BRAZOS	1,392.00	-	-	1,392.00
124.1241.10	BOTE DE BASURA METALICOS PARA OFICINAS Y AULAS MOV	1,600.80	-	-	1,600.80
124.1241.11	MESA PARA COMPUTADORA M52600102	43,059.20	-	-	43,059.20
124.1241.12	ARCHIVERO VERTICAL LINEA EUROPEA	6,728.00	-	-	6,728.00
124.1241.13	4 ESCRITORIO METALICO CON ARCHIVERO COLOR VINO	9,739.36	-	-	9,739.36
124.1241.14	MULTIFUNCIONAL HP 2050	733.90	-	-	733.90
124.1241.15	TELEFONO INALAMBRICO 2AUR PANAS	-	849.00	-	849.00
124.1241.16	CONTENEDOR GRIS OXFORD 32 GL C/RUEDAS	-	718.04	-	718.04
124.1241.17	RELOJ CHECADOR	-	4,479.20	-	4,479.20
124.1241.18	12 MESA MULTIUSOS	-	20,601.60	-	20,601.60
124.1241.19	1 SILLON EJECUTIVO CON BRAZOS TELA NEGRA	-	3,685.43	-	3,685.43
124.1241.20	6 ESCRITORIO DE UN PEDESTAL METALICO	-	17,450.80	-	17,450.80
124.1241.21	1 SOFA DE 3 PIEZAS EN PIEL COLOR NEGRO	-	17,465.54	-	17,465.54
124.1241.22	1 MESA CENTRAL DE MELAMINA COLOR GRAFITO	-	1,310.80	-	1,310.80
124.1241.23	6 SILLA SECRETARIAL CON BRAZOS DE TELA NEGRA	-	6,781.49	-	6,781.49
124.1241.24	KIT DE CREDENCIALIZACION	-	32,828.00	-	32,828.00
124.1241.25	3 MULTIFUNCIONAL BROTHER DCP7055W LASER MONOCROM	-	5,220.00	-	5,220.00
124.1241.26	1 MULTIFUNCIONAL BROTHER MFC9330CW DIGITAL COLOR D	-	8,364.62	-	8,364.62
124.1241.27	10 TAMBORES	-	6,405.78	-	6,405.78
124.1241.28	10 CORNETAS	-	4,510.03	-	4,510.03
124.1241.29	2 REFLECTORES 117 LED ALUMINIO	-	1,198.00	-	1,198.00
124.1241.30	2 PANTALLA TRIPIE BLANCA	-	1,909.00	-	1,909.00
124.1241.31	13 PERSIANAS	-	4,355.00	-	4,355.00
124.1241.32	GRABADORA DE VOZ	-	1,899.00	-	1,899.00
124.1241.33	3 VENTILADORES LASKO	-	3,105.00	-	3,105.00
124.1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	86,246.00	144,721.01	-	230,967.01
124.1242.1	PINTARRON BLANCO CON MARCO DE ALUMINIO 2.4X1.20M	6,090.00	-	-	6,090.00
124.1242.2	MESA BANCO MODELO EURO PLATICO CON ESTRUCTURA	72,732.00	-	-	72,732.00
124.1242.3	20 MESABANCOS	7,424.00	-	-	7,424.00
124.1242.4	7 VIDEOPROYECTOR EPSON POWERLITE	-	52,767.33	-	52,767.33
124.1242.5	9 PIZARRON BLANCO	-	31,017.13	-	31,017.13
124.1242.6	71 SILLA DE PALETA TUBULAR COLOR NEGRO	-	50,914.15	-	50,914.15

124.1242.7	20 SILLA VISITA SIN BRAZOS GENOVA OFIT TELA ESCO	-	10,022.40	-	10,022.40
124.1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	-	339,662.98	-	339,662.98
124.1246.1	PODADORA MANUAL	-	1,129.00	-	1,129.00
124.1246.2	HOMELITE	-	1,829.00	-	1,829.00
124.1246.3	TIJERA A DOS MANOS PARA PODAR	-	115.00	-	115.00
124.1246.4	MAQUINAS DESPACHADORAS DE PRESERVATIVOS Y TOALLAS	-	8,700.00	-	8,700.00
124.1246.5	2 MINISPLIT 3 TONELADAS	-	63,323.65	-	63,323.65
124.1246.6	7 MINISPLIT 3 TONELADAS FRIO CALOR	-	261,968.33	-	261,968.33
124.1246.7	2 GRABADORA DIGITAL SONY	-	2,598.00	-	2,598.00
211	CUENTAS POR PAGAR A CORTO PLAZO	478,232.65	429,725.81	542,144.62	590,651.46
211.2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	-	-	883.66	883.66
211.2111.1	SUELDOS POR PAGAR	-	-	883.66	883.66
211.2112	PROVEEDORES POR PAGAR A CORTO PLAZO	415,716.49	429,725.81	48,809.32	34,800.00
211.2112.1	PROCOM PLUS, S.A. DE C.V.	291,244.68	291,244.68	-	-
211.2112.2	JESUS ALEJANDRO GONZALEZ VALDEZ	22,619.71	22,619.71	-	-
211.2112.3	MULTISERVICIOS Y MULTIPRODUCTOS SA DE CV	48,689.30	48,689.30	-	-
211.2112.4	ROSA MARIA DELGADO GAONA	53,162.80	53,162.80	-	-
211.2112.5	CITY EXPRESS HOTEL	-	14,009.32	14,009.32	-
211.2112.6	CENTRO DE ESTUDIOS ESTRATEGICOS PARA LA COMPETITIV	-	-	34,800.00	34,800.00
211.2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLA	62,516.16	-	483,600.68	546,116.84
211.2117.1	RET. ISR SUELDOS	62,516.16	-	483,600.68	546,116.84
211.2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	-	-	8,850.96	8,850.96
211.2119.1	JOSE LUIS UGALDE BUSTILLO	-	-	116.00	116.00
211.2119.2	SUBSECRETARIA DE EDUCACIÓN SALTILLO	-	-	8,734.96	8,734.96
216	FONDOS Y BIENES DE TERCEROS EN ADMON Y/O GARANTIA	735,352.07	482,499.61	997,169.58	1,250,022.04
216.2165	OTROS FONDOS DE TERCEROS A CORTO PLAZO	735,352.07	482,499.61	997,169.58	1,250,022.04
216.2165.1	ISN	12,356.87	-	71,177.32	83,534.19
216.2165.2	IMSS	240,495.59	-	312,269.81	552,765.40
216.2165.3	CCA HONORARIOS	174,000.00	174,000.00	232,000.00	232,000.00
216.2165.4	SERV. TRANSPORTE	308,499.61	308,499.61	-	-
216.2165.5	SAR	-	-	67,681.29	67,681.29
216.2165.6	CESATIA Y VEJEZ	-	-	144,837.95	144,837.95
216.2165.7	INFONAVIT	-	-	169,203.21	169,203.21
322	RESULTADOS DE EJERCICIOS ANTERIORES	3,363,127.19	-	-	3,363,127.19
417	INGRESOS POR VENTA DE BIENES Y SERVICIOS	-	-	816,695.00	816,695.00
417.4172	ING POR VTA DE BIENES Y SERVICIOS DE ORGANISMOS DE	-	-	816,695.00	816,695.00
422	TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUD	-	-	7,122,000.00	7,122,000.00
422.4223	SUBSIDIOS Y SUBVENCIONES	-	-	7,122,000.00	7,122,000.00
422.4223.1	SUBSIDIO FEDERAL	-	-	3,000,000.00	3,000,000.00
422.4223.2	SUBSIDIO ESTATAL	-	-	4,122,000.00	4,122,000.00
431	INGRESOS FINANCIEROS	-	-	1,351.53	1,351.53
431.4319	OTROS INGRESOS FINANCIEROS	-	-	1,351.53	1,351.53
511	SERVICIOS PERSONALES	-	4,576,267.32	10,650.00	4,565,617.32
511.11	Remuneraciones al personal de carácter permanente	-	3,061,672.05	-	3,061,672.05
511.11.113	Sueldos base al personal permanente	-	3,061,672.05	-	3,061,672.05
511.13	Remuneraciones adicionales y especiales	-	576,036.52	-	576,036.52
511.13.132	Primas de vacs., dominical y gratif. fin de año	-	576,036.52	-	576,036.52
511.14	Seguridad social	-	693,992.26	-	693,992.26
511.14.141	Aportaciones de seguridad social	-	457,107.76	-	457,107.76
511.14.142	Aportaciones a fondo de vivienda	-	169,203.21	-	169,203.21
511.14.143	Aportaciones al sistema para el retiro	-	67,681.29	-	67,681.29
511.15	Otras prestaciones sociales y económicas	-	162,739.17	-	162,739.17
511.15.152	Indemnizaciones	-	14,000.00	-	14,000.00
511.15.156	Otras prestaciones sociales y económicas	-	148,739.17	-	148,739.17
511.18	ISN y otras que se deriven de lo Laboral	-	71,177.32	-	71,177.32
511.18.181	ISN	-	71,177.32	-	71,177.32
511.5125	CUOTAS Y SUSCRIPCIONES	-	10,650.00	10,650.00	-
512	MATERIALES Y SUMINISTROS	-	739,408.54	-	739,408.54
512.21	Materiales de admón., emisión doctos. y arts. ofs.	-	253,265.44	-	253,265.44
512.21.211	Materiales, útiles y eqps. menores de ofna.	-	227,136.36	-	227,136.36
512.21.216	Material de limpieza	-	26,129.08	-	26,129.08
512.22	Alimentos y utensilios de alimentacion	-	111,292.08	-	111,292.08
512.22.221	Productos alimenticios para personas	-	96,214.16	-	96,214.16
512.22.223	Utensilios para el servicio de alimentación	-	15,077.92	-	15,077.92
512.23	Mats. primas y mats. de prod. y comercializac.	-	2,158.84	-	2,158.84
512.23.239	Otros prodts. adquiridos como mat. prima	-	2,158.84	-	2,158.84
512.24	Mats. y arts. de const. y reparación	-	136,182.59	-	136,182.59
512.24.249	Otros mats. y arts. de comst. y rep.	-	136,182.59	-	136,182.59
512.25	Prodts. químicos, farmacéut. y de laboratorio	-	35,693.79	-	35,693.79
512.25.252	Fertilizantes, pesticidas y otros agroquímicos	-	32,475.36	-	32,475.36
512.25.253	Medicinas y products. farmacéuticos	-	3,218.43	-	3,218.43
512.26	Combustibles, lubricantes y aditivos	-	45,335.64	-	45,335.64
512.26.261	Combustibles, lubricantes y aditivos	-	45,335.64	-	45,335.64
512.27	Vests., blancos, prendas de protecc. y arts. depor	-	100,119.66	-	100,119.66
512.27.271	Vestuarios y uniformes	-	85,501.63	-	85,501.63
512.27.272	Prendas de seguridad y protecc. personal	-	267.00	-	267.00
512.27.273	Artículos deportivos	-	14,351.03	-	14,351.03
512.29	Herrams., refaccs. y accs. menores	-	55,360.50	-	55,360.50
512.29.291	Herramientas menores	-	55,360.50	-	55,360.50

513	SERVICIOS GENERALES	-	1,164,630.76	-	1,164,630.76
513.31	Servicios básicos	-	4,716.44	-	4,716.44
513.31.319	Servs. integrales y otros servs.	-	4,716.44	-	4,716.44
513.32	Servicios de arrendamiento	-	1,127.52	-	1,127.52
513.32.322	Arrendamiento de edificios	-	1,127.52	-	1,127.52
513.33	Servs. profs., cientifs. y tecnológs.	-	316,957.23	-	316,957.23
513.33.331	Servs. legales, de contab., audit. y relacs.	-	270,553.87	-	270,553.87
513.33.334	Servicios de capacitación	-	34,800.00	-	34,800.00
513.33.336	Servs. de apoyo admttvo., fotocop. e impresión	-	11,603.36	-	11,603.36
513.34	Servs. Financieros, bancarios y comercs.	-	1,863.88	-	1,863.88
513.34.341	Servs. Financs. y bancarios	-	1,863.88	-	1,863.88
513.35	Servs. de instalación, rep.. mtto. y conservac.	-	20,779.49	-	20,779.49
513.35.351	Conserv. y mtto. menor de inmuebles	-	20,779.49	-	20,779.49
513.36	Servs. de comunicac. social y comunicación	-	112,641.02	-	112,641.02
513.36.362	Difusión para venta de servicios	-	112,641.02	-	112,641.02
513.37	Servicios de traslado y viáticos	-	706,545.18	-	706,545.18
513.37.375	Viáticos en el país	-	706,545.18	-	706,545.18
800	CUENTA PUENTE	-	403,532.48	403,532.48	-
	Totales	**0.00**	**17,052,909.21**	**17,052,909.21**	**0.00**

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

San Pedro de las Colonias, Coahuila de Zaragoza, a 27 de Enero de 2015

SESIÓN ORDINARIA No. 03 DE LA H. JUNTA DIRECTIVA DE LA UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA.

Derivado de la tercera Sesión Ordinaria de la H. Junta Directiva de la Universidad Politécnica de la Región Laguna se dio seguimiento a los siguientes acuerdos:

01 14 02 AUTORIZACIÓN DE ESTRUCTURA ORGANIZACIONAL INICIAL DE LA UPRL

A través del oficio TARJ/SES/213/2014 de fecha 18 de diciembre de 2014 se notificó la estructura inicial oficial autorizada para la UPRL, así como el tabulador autorizado. También comentó que actualmente se está en proceso de contratación del personal autorizado, acorde a las necesidades, proceso normativos, y techo presupuestal.

Se solicita la baja de este acuerdo como acuerdo cumplido. Se aprueba por unanimidad

01 14 05 AUTORIZACIÓN PARA LA CREACIÓN DE FONDOS ESPECÍFICOS CON RECURSOS DE REMANENTES DE EJERCICIOS ANTERIORES.

Al cierre del registro contable y emisión de los estados financieros correspondientes al ejercicio fiscal 2014, se presenta la información actualizada relativa al remanente del ejercicio fiscal 2013. Lo anterior con la finalidad de aclarar y corregir la información presentada durante la segunda reunión ordinaria de la junta directiva de la UPRL

TOTAL DE REMANENTES DEL EJERCICIO FISCAL 2013 (Recurso en bancos)	**$3,792,180.46**
REMANENTES REALES DEL EJERCICIO	**$3,363,127.00**
RECURSOS DESTINADOS A ADQUISICIÓN DE VEHÍCULOS	**-$ 1,500,000.00**
TOTAL DE RECURSOS A DESTINAR A LOS 4 FONDOS	**$ 1,863,127.00**

Se solicita la baja de este acuerdo como acuerdo cumplido. Se aprueba por unanimidad

01 14 06 AUTORIZACIÓN DE PARQUE VEHICULAR

Con fecha 08 de enero de 2014 se realizó el fallo de la licitación pública nacional ea-905002984-n370-2014 relativa a la adquisición de vehículos diversos para la Universidad Politécnica de la Región Laguna. El monto total de los vehículos adquiridos fue de $1,259,378.00 incluido el IVA.

Lo anterior se realizó con el apoyo de la dirección estatal de adquisiciones de la secretaria de finanzas del estado.

Se solicita que el remanente de los vehículos se utilice para poner logos de la Universidad a los mismos vehículos, debido a que estos serán utilizados como promoción y deben estar identificados.
Se solicita la continuidad de este acuerdo. Se aprueba por unanimidad

01 14 08 AUTORIZACIÓN PARA ESCRITURACIÓN DE TERRENOS

Por parte del Rector se comenta que a la fecha se realizó el trámite de registro correspondiente ante el registro público de la propiedad de la oficina de San Pedro de las Colonias Coahuila. Dando un 80% de avance a este acuerdo, por lo cual se solicita continuidad al mismo.

Se solicita la continuidad de este acuerdo. Se aprueba por unanimidad

02 14 09 AUTORIZACIÓN DE MOVIMIENTOS DE PERSONAL

Por parte del Rector se comenta que acorde a la estructura organizacional inicial autorizada para la universidad politécnica de la región laguna, y en seguimiento de la sesión anterior de la junta directiva se solicita la autorización para que sean asignados los nombramientos al personal de mandos medios y superiores que integra la estructura directiva de la UPRL.

Se solicita que las contrataciones del personal se hagan de acuerdo a la normatividad establecida por Entidades Paraestatales y por parte de la Subsecretaría de Educación Superior.

Se solicita la continuidad de este acuerdo. Se aprueba por unanimidad

02 14 10 AUTORIZACIÓN DE REGLAMENTOS Y NORMATIVIDADES

Por parte del Rector se comenta que a la fecha fueron remitidos para su revisión y en su momento validación a las áreas jurídicas de la SEDU y la CGUTyP los reglamentos académico y el reglamento interior y condiciones de trabajo de la UPRL.

Una vez avalados por dichas instancias, serán remitidos ante esta junta directiva para su autorización.

Se solicita la continuidad de este acuerdo. Se aprueba por unanimidad

02 14 11 AUTORIZACIÓN DE ESTIMULO AL DESEMPEÑO.

Por parte del Rector se comenta que toda vez que no fue autorizado este acuerdo, se solicita su baja del listado de acuerdos.

Se solicita la baja de este acuerdo como acuerdo cumplido. Se aprueba por unanimidad

Derivado de la tercera Sesión Ordinaria de la H. Junta Directiva de la Universidad Politécnica de la Región Laguna se revisaron los siguientes acuerdos:

03 15 12 Autorización de estados financieros del 4to trimestre de 2014

De conformidad a la normatividad vigente en la Entidad, se solicita la Autorización de los estados financieros del cuarto trimestre de 2014, a fin de ser entregados a las autoridades correspondientes y publicados en el periódico oficial del estado.

Se solicita se den por presentados los estados financieros del 4to. Trimestre de 2014, a fin de ser entregados a las Autoridades correspondientes, además de ser publicados en el periódico oficial del estado.

SE APRUEBA POR UNANIMIDAD

03 15 13 Autorización de Estados Financieros del ejercicio fiscal 2014

De conformidad a la normatividad vigente en la Entidad, se solicita la Autorización de los estados financieros correspondientes al ejercicio fiscal 2014, a fin de ser entregados a las autoridades correspondientes y publicados en el periódico oficial del estado.

Se solicita se den por presentados los estados financieros del ejercicio fiscal 2014, a fin de ser entregados a las Autoridades correspondientes, además de ser publicados en el periódico oficial del estado.
SE APRUEBA POR UNANIMIDAD

03 15 14 Autorización para el otorgamiento de becas académicas a los estudiantes

Con la finalidad de apoyar la permanencia y conclusión satisfactoria de estudios, además de elevar el nivel académico de los estudiantes, se considera viable el establecimiento y otorgamiento de becas académicas al 20% del total de la matrícula atendida en el cuatrimestre, acorde a los siguientes parámetros:

PROM. ACAD.	BECA A OTORGAR
85 – 90	Condonación del 50% de la colegiatura
91 – 95	Condonación del 75% de la colegiatura
96 – 100	condonación del 100% de la colegiatura

Para ello se establecerá y autorizará el reglamento de becas correspondiente.

Se solicita la Autorización para otorgar becas académicas al 20% de la población estudiantil, acorde a los porcentajes propuestos y de conformidad al reglamento específico que sea autorizado por la junta directiva de la universidad. SE APRUEBA POR UNANIMIDAD

03 15 15 Otorgamiento de poderes al Director Administrativo de la Universidad

Se solicita el otorgamiento de poderes a favor del Director Administrativo de la Universidad Politécnica de la Región Laguna, C.P. Fernando Martínez Leaños, para ejercerse ante cualquier dependencia, entidad o autoridades, federales, estatales o municipales ya sean administrativas, fiscales, educativas o de cualquier otra naturaleza jurídica; así como ante personas físicas o morales, con objeto de representar los intereses de la institución.
Quedando prohibido al apoderado sustituir total o parcialmente las facultades que se le confieren en este instrumento a favor de terceras personas, ya que de formalizar lo anterior producirá la inexistencia de cualquier acto que realice en contravención de este poder, por la falta de facultades.
Se anexa documento de poderes a otorgar.

Se solicita el Otorgamiento a favor del CP Fernando Martínez Leaños, Director Administrativo de la UPRL, los siguientes poderes:

1. **Poder especial para actos de administración;**
2. **Poder para comparecer ante las autoridades Estatales, Federales o Municipales competentes en relación con cualquier inconformidad que se pudiera presentar en contra de la Universidad Politécnica de la Región Laguna;**
3. **Poder para participar en licitaciones públicas nacionales e internacionales, federales, estatales o municipales, concursos o convocatorias;**
4. **Poder para comparecer ante la secretaría de hacienda y crédito público o servicios de**

administración tributaria;

5. **Poder general cambiario para realizar actividades bancarias, para administrar abrir y cancelar cuentas y suscribir títulos de crédito. Mismo que solamente podrá ejercer en forma mancomunada con el Rector de la Universidad Politécnica de la Región Laguna, Ing. Indalecio Medina Hernández.**

SE APRUEBA POR UNANIMIDAD

03 15 16 Aprobación de remanentes del ejercicio fiscal 2014

De conformidad a lo acordado en la sesión de la junta directiva de la UPRL a través del acuerdo *01 14 05 AUTORIZACIÓN PARA LA CREACIÓN DE FONDOS ESPECÍFICOS CON RECURSOS DE REMANENTES DE EJERCICIOS ANTERIORES*, se solicita que el remanente del ejercicio fiscal 2014 pueda ser destinado a cada uno de los fondos , acorde a los porcentajes aprobados por la junta directiva.

NOMBRE DEL FONDO	PORCENTAJE	IMPORTE
FONDO DE CONTINGENCIA	50%	$ 421,434.80
FONDO PARA EL FORTALECIMIENTO ACADÉMICO	30%	$252,860.87
FONDO PARA LA CAPACITACIÓN Y DESARROLLO HUMANO.	10%	$84,286.96
FONDO PARA LA INVESTIGACIÓN, INNOVACIÓN Y DESARROLLO TECNOLÓGICO.	10%	$84,286.96
TOTAL	100%	$ 842,869.59

Se solicita aprobación del registro contable del recurso remanente del ejercicio fiscal 2014, por un monto de $842,869.59 acorde a los porcentajes y montos propuestos, en cada uno de los 4 fondos establecidos.

Se acordó que el porcentaje del Fondo de Contingencia se reduzca a 30% y el Fondo para la Investigación, Innovación y Desarrollo Tecnológico se aumente al 30%

SE APRUEBA POR UNANIMIDAD.

03 15 17 Autorización para nueva propuesta de empresarios para que formen parte de la H. Junta Directiva

La H. Junta Directiva autoriza a la Presidenta, la Lic. Delia Leticia Aguilar Álvarez para que se revise la situación de los empresarios debido a que no han asistido a las últimas Sesiones y en su caso se realice una nueva propuesta.

LIC. DELIA LETICIA AGUILAR ALVAREZ
Subsecretaria de Educación Superior de Coahuila de Zaragoza
Presidente

PROFR. MANUEL JAIME CASTILLO GARZA
Director General de Entidades Paraestatales
Secretaría de Finanzas
Vocal

LIC. IGNACIO FRÍAS JIMÉNEZ
Profesor Investigador de la Coordinación General de Universidades Tecnológicas y Politécnicas
Vocal

LIC. ENRIQUE MIER CAMPOS
Director General de Vinculación y Competitividad
Secretario de Desarrollo Económico y Competitividad de Coahuila de Zaragoza
Vocal

M.C. INDALECIO MEDINA HERNÁNDEZ
Rector de la Universidad Politécnica de la Región Laguna
Secretario Técnico

C.P. LUCÍA GUADALUPE FLORES VALDÉS
Subdirectora de Control y Seguimiento
Secretaría de Fiscalización y Rendición de Cuentas de Coahuila de Zaragoza
Comisario

C.P. DAVID RUIZ MEJÍA
Secretario del Ayuntamiento de San Pedro de las Colonias, Coahuila de Zaragoza

PROFRA. MARÍA DOLORES TORRES CEPEDA
Delegada Federal de la SEP en el Estado de Coahuila de Zaragoza
Vocal

ING. DAVID GUSTAVO FLORES LAVENANT
Presidente Municipal de Francisco I. Madero, Coahuila de Zaragoza
Vocal

II. INFORMACIÓN PRESUPUESTRIA

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado Analítico de Ingresos
Del 1 de Enero al 31 de Diciembre de 2014

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
Impuestos						
Cuotas y aportaciones de Seguridad Social						
Contribuciones de mejoras						
Derechos						
Productos						
Corriente						
Capital						
Aprovechamientos						
Corriente						
Capital						
Ingresos por ventas de bienes y servicios	816,695.00		816,695.00	816,695.00	816,695.00	-
Participaciones y aportaciones						
Transferencias, asignaciones, Subsidios y otras ayudas	7,122,000.00		7,122,000.00	7,122,000.00	7,122,000.00	-
Ingresos derivados de financiamientos	1,351.53		1,351.53	1,351.53	1,351.53	-
Total	**7,940,046.53**	**-**	**7,940,046.53**	**7,940,046.53**	**7,940,046.53**	-
				Ingresos excedentes		

Estado Analítico por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
Ingresos del Gobierno						
Impuestos						
Contribuciones de mejoras						
Derechos						
Productos						
Corriente						
Capital						
Aprovechamientos						
Corriente						
Capital						
Participaciones y aportaciones						
Transferencias, asignaciones, Subsidios y otras ayudas	7,122,000.00		7,122,000.00	7,122,000.00	7,122,000.00	-
Ingresos de Organismos y Empresas						
Cuotas y Aportaciones de Seguridad Social						
Ingresos por ventas de bienes y servicios	816,695.00		816,695.00	816,695.00	816,695.00	-
Transferencias, asignaciones, Subsidios y otras ayudas						
Ingresos derivados de financiamientos						
Ingresos derivados de financiamientos	1,351.53		1,351.53	1,351.53	1,351.53	-
Total	**7,940,046.53**	**-**	**7,940,046.53**	**7,940,046.53**	**7,940,046.53**	-
				Ingresos excedentes		

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
Servicios Personales						
113 Sueldos base al personal permanente	4,532,062.43		4,532,062.43	3,061,672.05	3,061,672.05	1,470,390.38
132 Primas de vacaciones, dominical y gratificacion de fin de año	576,036.52		576,036.52	576,036.52	576,036.52	-
141 Aportaciones de seguridad social	457,107.76		457,107.76	457,107.76		-
142 Aportaciones a fondo de vivienda	169,203.21		169,203.21	169,203.21		-
143 Aportaciones al sistema para el retiro	67,681.29		67,681.29	67,681.29		-
152 Indemnizaciones	14,000.00		14,000.00	14,000.00	14,000.00	-
156 Otras prestaciones sociales y económicas	148,739.17		148,739.17	148,739.17	148,739.17	-
181 Impuestos sobre nómina	71,177.32		71,177.32	71,177.32		-
Materiales y Suministros						
211 Materiales, útiles y equipos menores de oficina	227,136.36		227,136.36	227,136.36	227,136.36	-
216 Material de limpieza	26,129.08		26,129.08	26,129.08	26,129.08	-
221 Productos alimenticios para personas	96,214.16		96,214.16	96,214.16	96,214.16	-
223 Utensilios para el servicio de alimentación	15,077.92		15,077.92	15,077.92	15,077.92	-
239 Otros productos adquiridos como materia prima	2,158.84		2,158.84	2,158.84	2,158.84	-
249 Otros materiales y arts. De construcción y reparación	136,182.59		136,182.59	136,182.59	136,182.59	-
252 Fertilizantes, pesticidas y otros agroquímicos	32,475.36		32,475.36	32,475.36	32,475.36	-
253 Medicinas y productos farmacéuticos	3,218.43		3,218.43	3,218.43	3,218.43	-
261 combustibles, ñubricantes y aditivos	45,335.64		45,335.64	45,335.64	45,335.64	-
271 Vestuarios y uniformes	85,501.63		85,501.63	85,501.63	85,501.63	-
272 Prendas de seguridad y protección personal	267.00		267.00	267.00	267.00	-
273 Artículos deportivos	14,351.03		14,351.03	14,351.03	14,351.03	-
291 Herramientas menores	55,360.50		55,360.50	55,360.50	55,360.50	-
Servicios generales						
319 Servicios integrales y otros servicios	4,716.44		4,716.44	4,716.44	4,716.44	-
322 Arrendamiento de edificios	1,127.52		1,127.52	1,127.52	1,127.52	-
331 Servs. Legales, de contabilidad, auditoria y relacionados	270,553.87		270,553.87	270,553.87	38,553.87	-
334 Servs. De capacitación	34,800.00		34,800.00	34,800.00	34,800.00	-
336 Servicios de apoyo admttivo., fotocopiado e impresión	11,603.36		11,603.36	11,603.36	11,603.36	-
341 Servs. Financieros y bancarios	1,863.88		1,863.88	1,863.88	1,863.88	-
351 Conserv. Y mtto. Menor de inmuebles	20,779.49		20,779.49	20,779.49	20,779.49	-
362 Difusion para venta de servicios	112,641.02		112,641.02	112,641.02	112,641.02	-
375 Viáticos en el país	706,545.18		706,545.18	706,545.18	706,545.18	-
Bienes muebles, inmuebles e intangibles						
511 Muebles de oficina y estantería				143,136.33	826,247.19	- 143,136.33
529 Otro mobiliario y equipo educacacional y recreativo				144,721.01	230,967.01	- 144,721.01
569 Otros equipos				339,662.98	339,662.98	- 339,662.98
Total del gasto	7,940,047.00	-	7,940,047.00	7,097,176.94	6,869,364.22	842,870.06

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (Por Tipo de gasto)
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
Gasto Corriente	7,940,047.00	-	7,940,047.00	6,469,656.62	5,472,487.04	1,470,390.38
Gasto de Capital	-	-	-	627,520.32	1,396,877.18	- 627,520.32
Amortización de la deuda y disminución de pasivos						
Total del Gasto	7,940,047.00	-	7,940,047.00	7,097,176.94	6,869,364.22	842,870.06

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
RECTORIA	794,004.70	-	794,004.70	190,403.93	190,403.93	603,600.77
SECRETARIA ACADEMICA	3,176,018.80	-	3,176,018.80	1,960,347.83	2,729,704.69	1,215,670.97
ADMINISTRACIÓN Y FINANZAS	3,970,023.50	-	3,970,023.50	4,946,425.18	3,949,255.60	- 976,401.68
Total del Gasto	7,940,047.00	-	7,940,047.00	7,097,176.94	6,869,364.22	842,870.06

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
Gobierno						
Desarrollo Sociasl						
Educación	7,940,047.00		7,940,047.00	7,097,176.94	6,869,364.22	842,870.06
Desarrollo económico						
Otras no clasificadas en Funciones Anteriores						
Total del Gasto	7,940,047.00	-	7,940,047.00	7,097,176.94	6,869,364.22	842,870.06

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Endeudamiento Neto
Del 1 de Enero al 31 de Diciembre de 2014

Identificación de crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Créditos Bancarios			
Total Créditos Bancarios	-	-	-
Otros Instrumentos de Deuda			
Total Otros Instrumentos de deuda	-	-	-
TOTAL	-	-	-

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Interés de la Deuda
Del 1 de Enero al 31 de Diciembre de 2014

Identificación de crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total Créditos Bancarios	-	-
Otros Instrumentos de Deuda		
Total Otros Instrumentos de deuda	-	-
TOTAL	-	-

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

III. INFORMACION PROGRAMÁTICA

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Estado Analítico del Ejercicio del Presupuesto de Egresos
Gasto por Categoría Programática
Del 1 de Enero al 31 de Diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/(Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6=(3-4)
Programas						
Subsidios: Sector social y Privado o Entidades Federativas y Municipios						
Sujetos a Reglas de Operación						
Otros subsidios						
Desempeño de las Funciones						
Prestación de Servicios públicos	7,940,047.00	-	7,940,047.00	7,097,176.94	6,869,364.22	842,870.06
Provisión de bienes públicos						
Planeación, seguimiento y evaluación de políticas públicas						
Promoción y fomento						
Regulación y supervisión						
Funciones de la Fuerzas armadas (Únicamente Gobierno Federal)						
Específicos						
Proyectos de inversión						
Administrativos y de Apoyo						
Apoyo al proceso presupuestario y para mejorar la eficiencia Institucional						
Apoyo a la Función Pública y al mejoramiento de la Gestión						
Operaciones ajenas						
Compromisos						
Obligaciones de cumplimiento de resolución jurisdiccional						
Desastres naturales						
Obligaciones						
Pensiones y Jubilaciones						
Aportaciones a la Seguridad Social						
Aportaciones a fondos de estabilización						
Aportaciones a Fondos de inversión y reestructura de pensiones						
Programas de Gasto Federalizado (Gobierno Federal)						
Gasto Federalizado						
Participaciónn a entidades federativas y municipios						
Costo Financiero, deuda o apoyos a deudores y ahorradores de la banca						
Adeudos de ejercicios fiscales anteriores						
Total del gasto	7,940,047.00	-	7,940,047.00	7,097,176.94	6,869,364.22	842,870.06

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

V. INFORMACION ADICIONAL

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA

Gobierno de Coahuila

Un Estado con ENERGÍA

SEDU

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Relación de bienes
Al 31 de Diciembre de 2014

Código	Descripción	Valor en Libros
124.1241.1	EQUIPO DE COMPUTO AIO PAVILION TOUCH	521,072.00
124.1241.2	CAÑONES INALAMBRICOS POWERLITE S18+SVGA	26,837.76
124.1241.3	MINI VIDEOPROYECTOR ACER K130	7,888.00
124.1241.4	SAMSUNG ATIV.BOOK 9 LITE 13.3 AMD S QCORE 4GB	20,601.60
124.1241.5	REGULADOR DE VOLTAJE 1300VA COMPLET 8 CONTACTOS	6,090.00
124.1241.6	MULTIFUNCIONAL MFS BROTHER DCP LASER B/N	6,832.40
124.1241.7	SILLA ACOJINADA MODELO EURO COLOR VERDE O NEGRO	15,015.04
124.1241.8	ESCRITORIO PARA OFICINAS CON CAJONES METALICOS	15,520.80
124.1241.9	SILLA SECRETARIAL ERGONOMICA SIN BRAZOS	1,392.00
124.1241.10	BOTE DE BASURA METALICOS PARA OFICINAS Y AULAS MOV	1,600.80
124.1241.11	MESA PARA COMPUTADORA M52600102	43,059.20
124.1241.12	ARCHIVERO VERTICAL LINEA EUROPEA	6,728.00
124.1241.13	4 ESCRITORIO METALICO CON ARCHIVERO COLOR VINO	9,739.36
124.1241.14	MULTIFUNCIONAL HP 2050	733.90
124.1241.15	TELEFONO INALAMBRICO 2AUR PANAS	849.00
124.1241.16	CONTENEDOR GRIS OXFORD 32 GL C/RUEDAS	718.04
124.1241.17	RELOJ CHECADOR	4,479.20
124.1241.18	12 MESA MULTIUSOS	20,601.60
124.1241.19	1 SILLON EJECUTIVO CON BRAZOS TELA NEGRA	3,685.43
124.1241.20	6 ESCRITORIO DE UN PEDESTAL METALICO	17,450.80
124.1241.21	1 SOFA DE 3 PIEZAS EN PIEL COLOR NEGRO	17,465.54
124.1241.22	1 MESA CENTRAL DE MELAMINA COLOR GRAFITO	1,310.80
124.1241.23	6 SILLA SECRETARIAL CON BRAZOS DE TELA NEGRA	6,781.49
124.1241.24	KIT DE CREDENCIALIZACION	32,828.00
124.1241.25	3 MULTIFUNCIONAL BROTHER DCP7055W LASER MONOCROM	5,220.00
124.1241.26	1 MULTIFUNCIONAL BROTHER MFC9330CW DIGITAL COLOR D	8,364.62
124.1241.27	10 TAMBORES	6,405.78
124.1241.28	10 CORNETAS	4,510.03
124.1241.29	2 REFLECTORES 117 LED ALUMINIO	1,198.00
124.1241.30	2 PANTALLA TRIPIE BLANCA	1,909.00
124.1241.31	13 PERSIANAS	4,355.00
124.1241.32	GRABADORA DE VOZ	1,899.00
124.1241.33	3 VENTILADORES LASKO	3,105.00
124.1242.1	PINTARRON BLANCO CON MARCO DE ALUMINIO 2.4X1.20M	6,090.00
124.1242.2	MESA BANCO MODELO EURO PLATICO CON ESTRUCTURA	72,732.00
124.1242.3	20 MESABANCOS	7,424.00
124.1242.4	7 VIDEOPROYECTOR EPSON POWERLITE	52,767.33
124.1242.5	9 PIZARRON BLANCO	31,017.13
124.1242.6	71 SILLA DE PALETA TUBULAR COLOR NEGRO	50,914.15
124.1242.7	20 SILLA VISITA SIN BRAZOS GENOVA OFIT TELA ESCO	10,022.40
124.1246.1	PODADORA MANUAL	1,129.00
124.1246.2	HOMELITE	1,829.00
124.1246.3	TIJERA A DOS MANOS PARA PODAR	115.00
124.1246.4	MAQUINAS DESPACHADORAS DE PRESERVATIVOS Y TOALLAS	8,700.00
124.1246.5	2 MINISPLIT 3 TONELADAS	63,323.65
124.1246.6	7 MINISPLIT 3 TONELADAS FRIO CALOR	261,968.33
124.1246.7	2 GRABADORA DIGITAL SONY	2,598.00
	TOTAL	**1,396,877.18**

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

UNIVERSIDAD POLITÉCNICA DE LA REGIÓN LAGUNA
Relación de cuentas bancarias productivas
Al 31 de Diciembre de 2014

CUENTA CONTABLE	NO. DE CUENTA	BANCO
111.1112.1.1	BANCOMER CUENTA 0196154662	BBVA BANCOMER, S. A.
111.1112.1.2	BANCOMER CUENTA 0193983188	BBVA BANCOMER, S. A.
111.1112.2.1	BANAMEX CUENTA 7986892183	BANCO NACIONAL DE MEXICO, S. A.

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

Realizó

C.P. FERNANDO MARTÍNEZ LEAÑOS
Director de Administración y Finanzas

Autorizó

DR. INDALECIO MEDINA HERNÁNDEZ
Rector

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Universidad Politécnica de Piedras Negras

UNIVERSIDAD POLITÉCNICA DE PIEDRAS NEGRAS

UNIVERSIDAD POLITÉCNICA DE PIEDRAS NEGRAS

Piedras Negras, Coahuila de Zaragoza, a 27 de Febrero de 2015.
UPPN/Rectoría/Oficio No. 035/2015.

ING JOSÉ MA. FRAUSTO SILLER
Presidente de la Junta de Gobierno del Congreso del Estado.
P R E S E N T E.

En cumplimiento a los artículos 16, 18, 21 y demás relativos de la Ley de fiscalización Superior del estado de Coahuila, tengo bien presentar ante esa H. Autoridad Cuadernillo, CD con la Cuenta Pública 2014 que contiene:

- Estado de situación financiera.
- Estado de actividades.
- Estado de variación de la hacienda pública.
- Estado de cambios en la situación financiera.
- Estado de flujo de efectivo.
- Balanza de comprobación al máximo nivel de detalle.
- Acta de consejo aprobación de la cuenta pública 2014.

PODER LEGISLATIVO
AUDITORIA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
04 MAR 2015
Oficio ___ Original ___ Copia ___
Anexo(s) ___ Original ___ Copia ___
Otros: Fecha y Hora
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida, corresponde a la ofrecida por el promovente

En mérito de lo anterior, solicito se me tenga presentado en tiempo y forma.

Sin más por el momento, agradeciendo las atenciones brindadas al presente, quedamos de usted.

Congreso del Estado de Coahuila
Oficialía Mayor
27 FEB 2015
12:21 PM
RECIBIDO

R E S P E T U O S A M E N T E

UNIVERSIDAD POLITÉCNICA DE PIEDRAS NEGRAS
UNIVERSIDAD POLITECNICA
ORGANISMO PUBLICO DESCENTRALIZADO DEL GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA

MTRO. ANTEO AYALA GARZA
RECTOR DE LA UNIVERSIDAD POLITÉCNICA DE PIEDRAS NEGRAS

c.c.p. Jesús Juan Ochoa Galindo; Secretario de Educación del Estado de Coahuila de Zaragoza.
c.c.p. Ismael Ramos Flores; Secretario de Finanzas.
c.c.p. Lic. Delia Leticia Aguilar Álvarez; Subsecretaria de Educación Superior.
c.c.p. Prof. Manuel Jaime Castillo Garza; Director de Entidades Paraestatales.
c.c.p. Archivo.

UNIVERSIDAD POLITÉCNICA
DE PIEDRAS NEGRAS

CUENTA PUBLICA 2014

CUENTA PUBLICA 2014
Estado de Actividades
Del 1 de Enero al 31 de diciembre de 2014

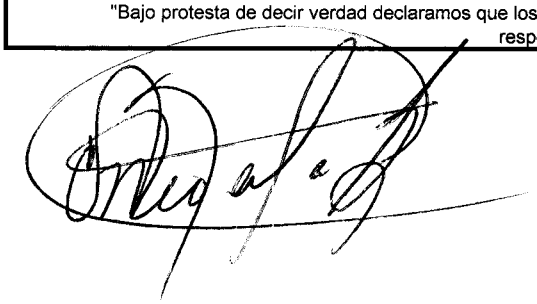
Ente Publico: UNIVERSIDAD POLITECNICA DE PIEDRAS NEGRAS

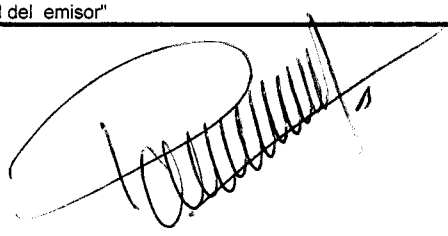
	2014	2013
INGRESOS Y OTROS BENEFICIOS		
Ingresos de la Gestión:	**0**	**0**
Impuestos	**0**	**0**
Impuesto Sobre la Producción el Consumo y las Transacciones	0	0
Impuestos Ecologicos	0	0
Accesorios de Impuestos	0	0
Otros impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de Mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**7,304,851**	**0**
Subsidios y Subvenciones	7,304,851	0
Otros Ingresos y Beneficios	**554,407**	**0**
Ingresos Financieros	1,107	0
Otros Ingresos Financieros	0	0
Incremento por Variación de Inventarios	0	0
Disminución del Exceso de Estimaciones por Pérdida o Deterioro u Obsolescencia	0	0
Disminución del Exceso de Provisiones	0	0
Otros Ingresos y Beneficios Varios	553,300	0
TOTAL DE INGRESOS	**7,859,258**	**0**
GASTOS Y OTRAS PÉRDIDAS		
Gastos de Funcionamiento	**3,088,558**	**0**
Servicios Personales	**2,312,909**	**0**
Remuneraciones al Personal de carácter permanente	2,312,909	0
Remuneraciones al Personal de carácter tansitorio	0	0
Remuneraciones Adicionales y Especiales	0	0
Seguridad Social	0	0
Otrs Prestaciones Sociales y Económicas	0	0
Pago de Esímulos a Servidores Públicos	0	0
Materiales y Suministros	**247,711**	**0**
Materiales de Administración, Emision de Documentos y Articulos Oficiales	143,313	0
Alimentos y utensilios	33,390	0
Materiales y Articulos de Contruccion y de Reparación	0	0
Productos Quimicos, farmacéuticos y de Laboratorio	1,016	0
Combustiles Lubricantes y Aditivos	34,510	0
Vestuarios, Blancos, Prendas de Proteccion y Articulos Deportivos	35,483	0
Materiales y Suministros para Seguridad	0	0
Herramients, Refacciones y Accesorios Menores	0	0
Servicios Generales	**527,938**	**0**
Servicios Basicos	1,764	0
Servicios de Arrendamiento	61,844	0
Servicios Profesioneles, ientificos y Tecnicos y Otros Servicios	65,880	0
Servicios Financieros, Banarios y Comerciales	0	0
Servicios de Instalacion, Reparacion, Mantenimiento y Conservación	0	0
Servicios de Comunicación Social y Publicidad	13,920	0
Servicios de Traslado y viaticos	261,353	0
Servicios Oficiales	1,202	0
Otros Servicios Generales	121,975	0
Transferencia, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**
Transferencias Internas y Asignaciones al Sector Público	**0**	**0**
Asgnaciones al Sector Público	0	0
Transferencias Internas al Secto Publico	0	0
Transferencias al Resto del Sector Público	**0**	**0**
Trasferencias a Entidades Paraestatales	0	0
Trasferencias a Entidades Federativas y Municipios	0	0

Subsidios y Subvenciones	**0**	**0**
Subsidios	0	0
Ayudas Sociales	**0**	**0**
Ayudas Sociales a Personas	0	0
Becas	0	0
Ayudas Sociales a Instituciones	0	0
Pesnsiones y Jubilaciones	**0**	**0**
Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Transferencias al Exterior	0	0
Donativos	**0**	**0**
Donativos a Instituciones sin Fines de Lucro	0	0
Donativos a Fideicomiso, Mandatos y contos Análogos Estatales	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	**0**	**0**
Participaciones de la Federacion a Entidades Federativas y Municipios	0	0
Particpaciones de las Entidades Federativas a los Municipios	0	0
Aportaciones	**0**	**0**
Aportaciones de la Federacion a Entidades Federativas y Municipios	0	0
Aportaciones de las Entidades Federativas a los Municipios	0	0
Convenios	**0**	**0**
convenios de Reasignación	0	0
Convenios de Descentralizacion y Otros	0	0
Intereses, Comisiones y Otros Gastos de la Deuda Pública	**0**	**0**
Intereses de la Deuda Pública	0	0
Comisiones de la Deuda Pública	0	0
Gastos de la Deuda Pública	0	0
Costo por Coberturas	0	0
Apoyos Financieros	0	0
Otros Gastos y Pérdidas Extraordinarias	**0**	**0**
Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones	**0**	**0**
Depreciacion de Bienes Inmuebles	0	0
Depreiacion de Bienes Muebles	0	0
Deterioror de los Activos Biologicos	0	0
Amorzación de Activos Intangibles	0	0
Provisiones	**0**	**0**
Provisiones de Pasivos a Corto Plazo	0	0
Provisiones de Pasivos a Largo Plazo	0	0
Disminución de Inventarios	0	0
Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia	0	0
Aumento por Insuficiencia de Provisiones	0	0
Otras Perdidas	0	0
Otros Gastos	**0**	**0**
Gastos de Ejercicios Anteriores	0	0
Otros Gastos Varios	0	0
Resultado Integral de Financiamiento (RIF)	0	0
Inversión Pública	**0**	**0**
Inversión Pública no Capitalizable	0	0
Bienes Muebles	0	0
Contrucciones en Proceso de Dominio Publico	0	0
TOTAL DE GASTOS Y OTRAS PERDIDAS	**3,088,558**	**0**
Resultados del Ejercicio (Ahorro/Desahorro) Neto del Ejercicio	**4,770,700**	**0**

NOTA GA-17.

"Bajo protesta de decir verdad declaramos que los Estados Finacieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"





CUENTA PUBLICA 2014
Estado de Situación Financiera
AL 31 de diciembre de 2014

Ente Publico: **UNIVERSIDAD POLITTECNICA DE PIEDRAS NEGRAS**

	2014	2013
ACTIVO		
Activo Circulante		
Efectivo y Equivalentes	**5,492,274**	**2,059,366**
Efectivo	0	0
Bancos/Tesorería	0	0
Bancos/Dependencias y Otros	5,492,274	2,059,366
Inversiones Temporales (hasta 3 meses)	0	0
Fondos con Afectaciones Especificas)	0	0
Depositos de Fondos de Terceros en Garantía y/o Administración	0	0
Otros Efectivos y Equivalentes	0	0
Derechos a Recibir Efectivo o Equivalentes	**133,300**	**0**
Inversiones Financieras a Corto Plazo	0	0
Cuentas por Cobrar a Corto Plazo	0	0
Deudores Diversos por cobrar a Corto Plazo	133,300	0
Ingresos por Recuperar a Corto Plazo	0	0
Deudores por Anticipos de la Tesorería a Corto Plazo	0	0
Préstamos Otorgados a Corto Plazo	0	0
Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	0	0
Derechos a Recibir Bienes o Servicios	**0**	**0**
Anticipo a Proveedores por Adquisición de bienes y Prestación de Servicios a Corto Plazo	0	0
Anticipo a Contratista por Obras Publicas a Corto Plazo	0	0
Inventarios	**0**	**0**
Inventario de Mercancías para Venta	0	0
Bienes en Tránsito	0	0
Almacenes	**0**	**0**
Almacén Suministros de Consumo	0	0
Estimación por Pérdida o Deterioro de Activos Circulantes	**0**	**0**
Estimaciones para cuentas incobrables por derecho a recibir efectivo o equivalentes	0	0
Estimaciones por deterioro de inventarios	0	0
Otros Activos Circulantes	**0**	**0**
Valores en Garantía	0	0
Bienes en Garantía (Excluye Depósitos de Fondo)	0	0
Bienes derivados de embargo, decomisos, aseguramientos y daciones en pago	0	0
Total de Activos Circulantes	**5,625,574**	**2,059,366**
Activo No Circulante		
Inversiones Financieras a Largo Plazo	**0**	**0**
Títulos y Valores a Largo Plazo	0	0
Fideicomisos, Mandatos y Contratos Análogos	0	0
Participaciones y Aportaciones de Capital	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	**0**	**0**
Deudores a Recibir a Largo Plazo	0	0
Ingresos por Recuperar a Largo Plazo	0	0
Préstamos Otorgados a Largo Plazo	0	0
Otros Derechos a Recibir Efectivo o Equivalente a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**0**	**0**
Terrenos	0	0
Viviendas	0	0
Edificios no habitacionales	0	0

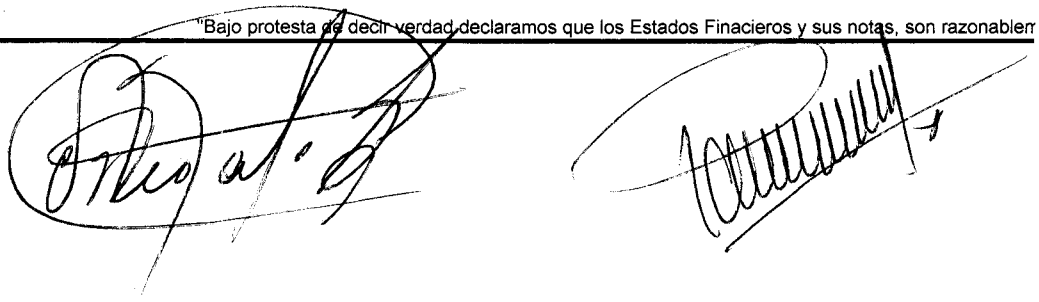
Infraestructura	0	0
Construcciones en proceso en Bienes de Dominio Público	0	0
Construcciones en Proceso en Bienes Propios	0	0
Otros Bienes Inmuebles	0	0
Bienes Muebles	**1,491,126**	**214,340**
Mobiliario y equipo de Administración	261,022	214,340
Mobiliario y Equipo Educacional y Recreativo	0	0
Equipo e instrumental Medico y de Laboratorio	14,804	0
Vehículos y Equipo de Trasporte	1,215,300	0
Equipo de Defensa y Seguridad	0	0
Maquinaria, Otros Equipos y Herramientas	0	0
Activos Biológicos	0	0
Activos Intangibles	**0**	**0**
Software	0	0
Patentes, Marcas y Derechos	0	0
Concesiones y Franquicias	0	0
Licencias	0	0
Otros Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes e Intangibles	**0**	**0**
Depreciación Acumulada de Bienes Inmuebles	0	0
Depreciación Acumulada de Infraestructura	0	0
Depreciación Acumulada de bienes Muebles	0	0
Deterioro Acumulado de Activos Biológicos	0	0
Amortización Acumulada de Activos Intangibles	0	0
Activos Diferidos	**0**	**0**
Estudios, Formulación y Evaluación de Proyectos	0	0
Derechos Sobre Bienes en Régimen de Arrendamiento Financiero	0	0
Gastos Pagados por Adelantado a Largo Plazo	0	0
Anticipos a Largo Plazo	0	0
Beneficios al Retiro de Empleados Pagados por Adelantado	0	0
Otros Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	**0**	**0**
Estimación por Pérdida de Cuentas Incobrables de documento por Cobrar a Largo Plazo	0	0
Estimaciones por Pérdida de Cuentas Incobrables de Deudores Diversos por Cobrar a Largo Plazo	0	0
Estimaciones por Perdida de Cuentas Incobrables de Ingresos por Cobrar a Largo Plazo	0	0
Estimaciones por Pérdida de cuentas incobrables de Préstamos Otorgados a Largo Plazo	0	0
Estimaciones por Pérdida de otras Cuentas Incobrables a Largo Plazo	0	0
Otros Activos no Circulantes	**0**	**0**
Bienes en Concesión	0	0
Bienes en Arrendamiento Financiero	**0**	**0**
Bienes en Arrendamiento Financiero	0	0
Depreciación Acumulada de Bienes en Arrendamiento Financiero	0	0
Bienes en Comodato	**0**	**0**
Bienes en Comodato	0	0
Depreciación Acumulada de Bienes en Comodato	0	0
Total de Activos No Circulantes	**1,491,126**	**214,340**
tal del Activo	**7,116,700**	**2,273,706**
PASIVO		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	**248,799**	**166,930**
Servicios Personales por Pagar a Corto Plazo	0	0
Proveedore por Pagar a Corto Plazo	0	107,263
Contratistas por Obras Publicas por Pagar a Corto Plazo	0	0
Participaciones y Aportaciones por Pagar a Corto Plazo	0	0

Transferencias Otorgadas por Pagar a Corto Plazo	0	0
Interes, comisiones y Otros Gastos de la Deuda Publica por Pagar a Corto Plazo	0	0
Retenciones y Contribuciones por Pagar a Corto Plazo	248,799	59,667
Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0	0
Otras Cuentas por Pagar a Corto Plazo	0	0
Documentos por Pagar a Corto Plazo	**0**	**0**
Documentos Comerciales por Pagar a Corto Plazo	0	0
Documentos con Contraristas por Obras Públicas por Pagar a Corto Plazo	0	0
Otros Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	**0**	**0**
Porción a Corto Plazo de la Dueda Publica Interna	0	0
Porción a Corto Plazo de la Deuda Publica Externa	0	0
Porción a Corto Plazo de Arrendamiento Finaciero	0	0
Títulos y Valores a Corto Plazo	**0**	**0**
Títulos y Valores de la Dueda Pública Interna a Corto Plazo	0	0
Títulos y Valores de la Deuda Pública Externa a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	**0**	**0**
Ingresos cobrados por Adelantado a Corto Plazo	0	0
Intereses Cobrados por Adelantado a Corto Plazo	0	0
Otros Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	**0**	**0**
Fondos en Garantía a Corto Plazo	0	0
Fondos en Administración a Corto Plazo	0	0
Fondos Contingentes a Corto Plazo	0	0
Fondos de Fideicomisos, Mandatos y Contratos Analogos a Corto Plazo	0	0
Otros Fondos y Terceros en Garantía y/o Administración a Corto Plazo	0	0
Valores y Bienes en Garantía a Corto Plazo	0	0
Provisiones a Corto Plazo	**0**	**0**
Provisión para Demandas y Juicios a Corto Plazo	0	0
Provisión para Contingencias a Corto Plazo	0	0
Otras Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	**0**	**0**
Ingresos por Clasificar	0	0
Recaudación por Participar	0	0
Otros Pasivos Circulantes	0	0
Total de Pasivos Circulantes	**248,799**	**166,930**
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	**0**	**0**
Proveedores poa Pagar a Largo Plazo	0	0
Contratistas por Obra Publica por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	**0**	**0**
Documentos Comerciales por Pagra a Largo Plazo	0	0
Docuementos con Contratistas por Obra Publica por Pagar a Largo Plazo	0	0
Otros Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	**0**	**0**
Títulos y Valores de la Deuda Pública Interna a Largo Plazo	0	0
Títulos y Valores de la Deuda Pública Externa a Largo Plazo	0	0
Préstamos de la Deuda Publica Interna por pagar a Largo Plazo	0	0
Préstamos de la Deuda Publica Externa por pagar a Largo Plazo	0	0
Arrendamiento Financiro por Pagar a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	**0**	**0**
Créditos Diferidos a Largo Plazo	0	0
Intereses Cobrados por Adelnatado a Largo Plazo	0	0
Otros Pasivos Difendos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	**0**	**0**

Fondos en Garntía a Largo Plazo	0	0
Fondos en Administración a Largo Plazo	0	0
Fondos Contingens a Largo Plazo	0	0
Fondos de Fideicomisos, Mandatos y Contratos Análogos a Largo Plazo	0	0
Otros Fondos de Terceros en Garantía y/o Administración a Largo Plazo	0	0
Valores y Bienes en Garntía a Largo Plazo	0	0
Provisiones a Largo Plazo	**0**	**0**
Provision para Demandas y Juicios a Largo Plazo	0	0
Provisión para Pensiones a Largo Plazo	0	0
Provision para Contingencias a Largo Plazo	0	0
Otras Provisiones a Largo Plazo	0	0
Total de Pasivos No Circulantes	**0**	**0**
tal del Pasivo	**248,799**	**166,930**
CIENDA PÚBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido	**2,106,776**	**0**
Aportaciones	2,106,776	
Donaciones de Capital	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0
Hacienda Pública/Patrimonio Generado	**4,770,699**	**0**
Resultados del Ejercicio (Ahorro/ Desahorro)	4,770,699	
Resultados de Ejercicios Anteriores	0	0
Revalúos	**0**	**0**
Revalúos de Bienes Inmuebles	0	0
Revalúos de Bienes Muebles	0	0
Revalúos de Bienes Intangibles	0	0
Otros Revaluos	0	0
Reservas	**0**	**0**
Reservas de Patrimonio	0	0
Reservas de Territoriales	0	0
Reservas por Contingencias	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**
Cambios en Politica Contable	0	0
Cambios por Error Contables	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio	**0**	**0**
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios		0
Total Hacienda Pública/Patrimonio	**6,877,475**	**0**
tal del Pasivo y Hacienda Pública/Patrimonio	**7,126,274**	**166,930**
	9,574	-2,106,776

NOTA GA-17.

"Bajo protesta de decir verdad declaramos que los Estados Finacieros y sus notas, son razonablem



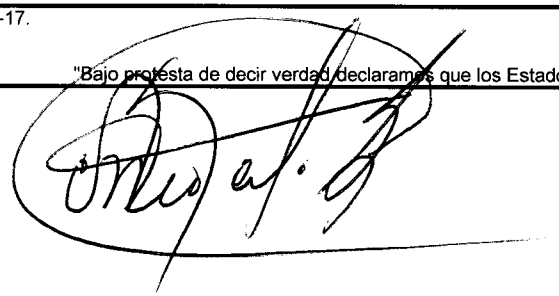
CUENTA PUBLICA 2014
Estado de Variación en la Hacienda Pública
Del 01 de Enero al 31 de diciembre de 2014

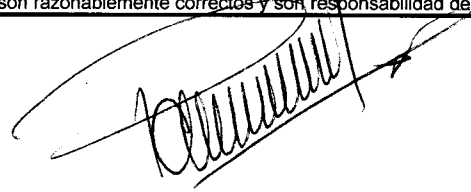
Ente Publico:
UNIVERSIDAD POLITECNICA DE PIEDRAS NEGRAS

Concepto	Hacienda Pública / Patrimonio Contribuido	Hacienda Pública / Patrimonio Generado de Ejercicio Anteriores	Hacienda Pública / Patrimonio Generado del Ejercicio	Ajustes por Cambios de Valor	Total
Rectificaciones de Resultados de Ejercicios Anteriores	**0**	**0**	**0**	**0**	**0**
Patrimonio Neto Inicial Ajustado del Ejercicio	**2,106,776**	**0**	**0**	**0**	**2,106,776**
Aportaciones	2,106,776	0	0	0	**2,106,776**
Donaciones de Capital	0	0	0	0	**0**
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	**0**
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	**0**	**0**	**0**	**0**	**0**
Resultados del Ejercicio (Ahorro/Desahorro)	0	0	0	0	**0**
Resultados de Ejercicios Anteriores	0	0	0	0	**0**
Revalúos	0	0	0	0	**0**
Reservas	0	0	0	0	**0**
Hacienda Pública / Patrimonio Neto Final del Ejercicio 2013	**2,106,776**	**0**	**0**	**0**	**2,106,776**
Cambios en la Hacienda Pública / Patrimonio Neto del Ejercicio 2014	**0**	**0**	**0**	**0**	**0**
Aportaciones	0	0	0	0	**0**
Donaciones de Capital	0	0	0	0	**0**
Actualización de la Hacienda Pública/Patrimonio	0	0	0	0	**0**
Variaciones de la Hacienda Pública / Patrimonio Neto del Ejercicio	**4,770,699**	**0**	**0**	**0**	**4,770,699**
Resultados del Ejercicio (Ahorro/Desahorro)	4,770,699	0	0	0	**0**
Resultados de Ejercicios Anteriores	0	0	0	0	**0**
Revalúos	0	0	0	0	**0**
Reservas	0	0	0	0	**0**
Saldo Neto en la Hacienda Pública / Patrimonio 2014	**6,877,475**	**0**	**0**	**0**	**6,877,475**

NOTA GA-17.

"Bajo protesta de decir verdad declaramos que los Estados Finacieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"





CUENTA PUBLICA 2014
Estado de Cambios en la Situación Financiera
Del 1 de enero al 31 de diciembre de 2014

Ente Publico: UNIVERSIDAD POLITECNICA DE PIEDRAS NEGRAS

	Origen	Aplicación
Activo		
Activo Circulante		
Efectivo y Equivalentes	0	3,432,908
Derechos a Recibir Efectivo o Equivalentes	0	0
Derechos a Recibir Bienes o Servicios	0	0
Inventarios		0
Almacenes	0	2,176,786
Estimación por Pérdida o Deterioro de Activos Circulantes	0	0
Otros Activos Circulantes	0	0
Activo No Circulante		
Inversiones Financieras a Largo Plazo	0	0
Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Activos Intangibles	0	0
Depreciación, Deterioro y Amortización Acumulada de Bienes	0	0
Activos Diferidos	0	0
Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
Otros Activos no Circulantes	0	0
Pasivo		
Pasivo Circulante		
Cuentas por Pagar a Corto Plazo	81,868	0
Documentos por Pagar a Corto Plazo	0	0
Porción a Corto Plazo de la Deuda Pública a Largo Plazo	0	0
Títulos y Valores a Corto Plazo	0	0
Pasivos Diferidos a Corto Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo	0	0
Provisiones a Corto Plazo	0	0
Otros Pasivos a Corto Plazo	0	0
Pasivo No Circulante		
Cuentas por Pagar a Largo Plazo	0	0
Documentos por Pagar a Largo Plazo	0	0
Deuda Pública a Largo Plazo	0	0
Pasivos Diferidos a Largo Plazo	0	0
Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo	0	0
Provisiones a Largo Plazo	0	0
HACIENDA PUBLICA/PATRIMONIO		
Hacienda Pública/Patrimonio Contribuido		
Aportaciones	2,106,776	0
Donaciones de Capital	0	0
Actualización de la Hacienda Pública/Patrimonio	0	0
Hacienda Pública/Patrimonio Generado		
Resultados del Ejercicio (Ahorro/ Desahorro)	4,770,699	0
Resultados de Ejercicios Anteriores	0	0
Revalúos	0	0
Reservas	0	0
Rectificaciones de Resultados de Ejercicios Anteriores	0	0
Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio		
Resultado por Posición Monetaria	0	0
Resultado por Tenencia de Activos no Monetarios	0	0

NOTA GA-17.

"Bajo protesta de decir verdad declaramos que los Estados Finacieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

CUENTA PÚBLICA 2014
Estado de Flujos de Efectivo
Del 1 de enero al 31 de diciembre de 2014
(Pesos)

Ente Público: UNIVERSIDAD POLITECNICA DE PIEDRAS NEGRAS

Concepto	2014	2013
Flujos de Efectivo de las Actividades de Gestión		
Origen		
Impuestos	0	0
Cuotas y Aportaciones de Seguridad Social	0	0
Contribuciones de mejoras	0	0
Derechos	0	0
Productos de Tipo Corriente	0	0
Aprovechamientos de Tipo Corriente	0	0
Ingresos por Venta de Bienes y Servicios	0	0
Ingresos no Comprendidos en las Fracciones de la Ley de Ingresos Causados en Ejercicios Fiscales Anteriores Pendientes de Liquidación o Pago	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Transferencias, Asignaciones y Subsidios y Otras Ayudas	**7,304,851**	**0**
Transferencia internas y Asignaciones al Sector Público	0	0
Tranferencia al resto del Sector Público	0	0
Subsidios y Subvenciones	7,304,851	0
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Otros Orígenes de Operación	**554,407**	**0**
Otros Ingresos y Beneficios	554,407	0
Flujos de Efectivo de las Actividades de Gestión	**7,859,258**	**0**
Flujos de Efectivo de las Actividades de Operación		
Aplicación		
Servicios Personales	2,312,909	0
Materiales y Suministros	284,563	0
Servicios Generales	444,829	0
Trasferencias, Asignaciones, Subsidios y Otras Ayudas	**0**	**0**
Transferencias Internas y Asignaciones al Sector Público	0	0
Transferencias al resto del Sector Público	0	0
Subsidios y Subvenciones	0	0
Ayudas Sociales	0	0
Pensiones y Jubilaciones	0	0
Transferencias a Fideicomisos, Mandatos y Contratos Análogos	0	0
Transferencias a la Seguridad Social	0	0
Donativos	0	0
Transferencias al Exterior	0	0
Participaciones y Aportaciones	**0**	**0**
Participaciones	0	0
Aportaciones	0	0
Convenios	0	0
Otras Aplicaciones de Operación	**0**	**0**
Gastos de la Deuda Pública	0	0
Otros gastos	0	0
Flujos de Efectivo de las Actividades de Operación	**3,042,301**	**0**
FLUJOS NETOS DE EFCTIVO DE LAS ACTIVIDADES DE OPERACIÓN	**4,816,957**	**0**
Flujos de Efectivo de las Actividades de Inversión		
Origen	**0**	**0**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**0**	**0**
Bienes Inmuebles	0	0
Bienes Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	0	0
Otros Orígenes de Inversión	0	0
Aplicación	**1,276,786**	**0**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**0**	**0**
Bienes Inmuebles	0	0
Bienes Infraestructura y Construcciones en Proceso	0	0
Bienes Muebles	1,276,786	0
Otras Aplicaciones de Inversión	0	0
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**-1,276,786**	**0**
Flujo de Efectivo de las Actividades de Financiamiento		
Origen	**0**	**0**
Endeudamiento Neto	0	0
Interno	0	0
Externo	0	0
Otros Orígenes de Financiamiento	0	0
Aplicación	**107,263**	**0**
Servicios de la Deuda	0	0
Interno	0	0
Externo	0	0
Otras Aplicaciones de Financiamiento	107,263	0
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	**-107,263**	**0**
Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo	**3,432,908**	**0**
Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio	**2,059,366**	2,059,366
Efectivo y Equivalentes al Efectivo al Final del Ejercicio	**5,492,274**	**2,059,366**

NOTA GA-17

"Bajo protesta de decir verdad declaramos que los Estados Finacieros y sus notas, son razonablemente correctos y son responsabilidad del emisor."

CUENTA PUBLICA 2014

Estado de Flujos de Efectivo

Del 1 de enero al 31 de diciembre de 2014

(Pesos)

Ente Publico:

UNIVERSIDAD POLITECNICA DE PIEDRAS NEGRAS

LAVE PLAN DE CUENTAS ALANCE)	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
	BANCOS	2,059,366	2,059,366	7,859,258	4,426,350	5,492,274	3,432,908
		-	-			-	-
	DEUDORES DIVERSOS			133,300		133,300	133,300
	MOBILIARIO Y EQUIPO	27,527	27,527	27,890	-	55,417	27,890
	EQUIPO ELECTRONICO	186,813	186,813		-	186,813	-
	EQUIPO DE LABORATORIO	-	-	14,804	-	14,804	14,804
	VEHICULOS	-	-	1,215,300	-	1,215,300	1,215,300
	CAMARA FOTOGRAFICA	-	-	18,792	-	18,792	18,792
	IMPUESTOS RETENIDOS POR PAGAR	- 49,951	- 49,951	-	142,874	- 192,825	- 142,874
	IMPUESTO SOBRE NOMINA	- 9,716	- 9,716	-	46,258	- 55,974	- 46,258
	PROVEEDORES	- 107,263	- 107,263	107,263			107,263
	PATRIMONIO	- 2,106,776	- 2,106,776				2,106,776
						-	-
		0	0	9,376,607	4,615,482	6,867,901	6,867,901

CLAVE PLAN DE CUENTAS INGRESOS-EGRESOS)	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
				-		-	-
				-		-	-
				-		-	-
				-		-	-
							-
							-
							-
							-
							-
							-
							-
							-
		-		-	-	-	-

CLAVE PLAN DE CUENTAS (PRESUESTALES DE INGRESOS)	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
	SUBSIDIO FEDERAL			-	3,121,855	- 3,121,855	- 3,121,855
	SUBSIDO ESTATAL			-	4,182,996	- 4,182,996	- 4,182,996
	INGRESOS PROPIOS			-	553,300	- 553,300	- 553,300
	PRODUCTOS FINANCIEROS			-	1,107	- 1,107	- 1,107
						-	
						-	-
						-	-
						-	-
							-
							-
							-
							-
							-
				-	7,859,258	- 7,859,258	- 7,859,258

CLAVE PLAN DE CUENTAS (PRESUESTALES DE INGRESOS)	Cuenta	SALDO DICIEMBRE 2013	SALDO INICIAL	CARGO	ABONO	SALDO FINAL	FLUJO
	SERVICIOS PERSONALES			2,312,909	-	2,312,909	
	MATERIALES Y SUMINISTROS			284,563	-	284,563	
	SERVICIOS GENERALES			444,829	-	444,829	
	IMPUESTO SOBRE NOMINA			52,314	-	52,314	
				3,094,615	-	3,094,615	

VII.-APROBACIÓN DE LA CUENTA PÚBLICA DEL EJERCICIO 2014;
La Lic. Delia Leticia Aguilar Álvarez, pone a consideración la aprobación de la Cuenta Pública del ejercicio 2014. ----------

COMENTARIOS:
Por parte de la Lic. Delia Leticia Aguilar, se señala la necesidad de generar la provisión del pasivo de impuesto sobre nóminas para tener un estado financiero que refleje la realidad, así mismo se solicita se presente información a detalle del remanente del 2013 para la próxima junta de consejo. Dándose por presentada salvo las observaciones que pudiera presentar la Auditoría Superior del Estado. ----------
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VIII.- PRESENTACIÓN DEL INFORME ANUAL DE ACTIVIDADES 2014; Se somete a consideración la presentación del informe, el cual por unanimidad se da por presentado.

PUNTO IX.- SOLICITUD DE ACUERDOS (se anexa detalle):
La Lic. Delia Leticia Aguilar Álvarez, cede la palabra al **M.C. Anteo Ayala Garza**, quien da lectura a los siguientes acuerdos.----------

III		22-I-2015	1/I/15	Solicitud de autorización para la adquisición de un laboratorio de informática e idiomas. **Justificación:** En términos del artículo décimo sexto en su fracción VIII y IX del Decreto publicado el 4 de diciembre de 2012 por el que se crea la Universidad Politécnica de Piedras Negras. "Art. 16. Fracción VIII. Aprobar los programas sobre actualización académica y mejoramiento profesional" "Art. 16. Fracción IX. Autorizar los programas y presupuestos anuales de ingresos y de egresos de la universidad, así como sus modificaciones sujetándose a lo dispuesto en la legislación aplicable en materia de planeación, presupuesto y gasto público, y en su caso las asignaciones de gasto y financiamiento autorizados."

La Lic. Delia Leticia Aguilar Álvarez, pone a consideración el acuerdo, donde la H. Junta Directiva propone buscar mejores alternativas de costos para llevar a cabo la adquisición de éste proyecto el cual será bajo el esquema de tres cotizaciones apegándose a la Ley de Adquisiciones.

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Consejo Nacional de Educación Profesional y Técnica del Estado de Coahuila

Gobierno de Coahuila

Un Estado con ENERGÍA

conalep
Colegio de Educación Profesional Técnica del Estado de Coahuila

"2015, Año del Generalísimo José María Morelos y Pavón"
"2015, Año de la lucha contra el cáncer"

Saltillo, Coah., a 25 de Febrero del 2015

Referencia: 525.101.O.0238/15

Asunto: Presentación de Cuenta Pública 2014

DIP. JOSÉ MARÍA FRAUSTRO SILLER
PRESIDENTE DE LA JUNTA DE GOBIERNO
DEL H. CONGRESO DEL ESTADO
P R E S E N T E.-

En cumplimiento del artículo 18 de la Ley de Fiscalización Superior para el Estado de Coahuila de Zaragoza, tengo a bien presentar ante esa H. Autoridad la Cuenta Pública del Ejercicio 2014 de esta Institución. La Información se presenta en forma impresa y en archivo electrónico de datos (archivos electrónicos).

A t e n t a m e n t e
"Orgullosamente CONALEP"

LIC. GUILLERMO PONCE LAGOS GUTIERREZ
DIRECTOR ESTATAL

Certificado conforme a los requisitos de la norma ISO 9001:2008

Blvd. Moctezuma 1491
Residencial Los Pinos
C.P. 25204 Saltillo, Coah.
Tel. y Fax (844) 410-5639,
410-5661, 410-5649
y 410-5853

Congreso del Estado de Coahuila
Oficialía Mayor
10:15
25 FEB 2015
RECIBIDO

RELACION DE ESTADOS FINANCIEROS QUE INTEGRAN LA CUENTA PUBLICA 2014

Estado de Situacion Financiera
Estado de variacion en la hacienda publica
Estado de Cambios en la Situacion Financiera
Estado de Flujos de Efectivo
Informe sobre Pasivos Contingentes
Notas a los Estados Financieros
Estado Analitico del Activo
Estado Analitico de la Deuda y Otros pasivos
Estado de Actividades
- Balanza de Comprobacion
- Estado Analitico de Ingresos
- EAEPE Clasificacion Administrativa
- Clasificacion Economica (Tipo de Gasto)
- Clasificacion por Objeto Gasto (Capitulo y Concepto)
- Endeudamiento Neto
- Intereses de la Deuda
- Gasto por Categoria Programatica
- Relacion de bienes
- Relacion de cuentas 2014
- Ejercicio y destino recursos federales

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

Nivel 7

ACTIVO		%
ACTIVO CIRCULANTE	**$21,433,071.18**	**-25.44**
Efectivo y Equivalentes	**$20,787,584.08**	**-24.68**
Efectivo	**$27,759.35**	**-0.03**
Fondos Fijos de Caja	**$27,759.35**	**-0.03**
Fondos Fijos de Caja - PLANTELES	$27,759.35	-0.03
Bancos/Tesorería	**$20,759,824.73**	**-24.64**
Bancos Moneda Nacional	**$20,759,824.73**	**-24.64**
Bancos Moneda Nacional - CUENTAS BANCARIAS	$20,759,824.73	-24.64
Derechos a Recibir Efectivo o Equivalentes	**$614,653.04**	**-0.72**
Cuentas por Cobrar a Corto Plazo	**$263,000.00**	**-0.31**
CUENTAS POR COBRAR CLIENTES	**$263,000.00**	**-0.31**
CUENTAS POR COBRAR CLIENTES - CLIENTES DIRECCION	$263,000.00	-0.31
Deudores Diversos por Cobrar a Corto Plazo	**$288,193.04**	**-0.34**
Otros Deudores Diversos por Cobrar a CP	**$288,193.04**	**-0.34**
GASTOS A COMPROBAR	**$51,336.00**	**-0.06**
GASTOS A COMPROBAR - APOYOS	$2,317.56	0.00

PASIVO		%
PASIVO CIRCULANTE	**$5,723,072.21**	**100.00**
CUENTAS POR PAGAR ACUMULADAS	**$5,723,072.21**	**100.00**
RETENCIONES A EMPLEADOS	**$1,925,759.35**	**33.64**
RETENCIONES FISCALES A EMPLEADOS	**$1,199,312.08**	**20.95**
RETENCION I.S.R.	$1,199,312.08	20.95
DESCUENTOS A TRABAJADORES	**$726,447.27**	**12.69**
CUOTAS SEGURO RETIRO, CESANTIA Y VEJEZ	$698,937.35	12.21
RETENCION PENSION ALIMENTICIA PLANTEL MONCLOVA	$97.41	0.00
AHORRO SOLIDARIO 1%	$1,031.84	0.01
AHORRO SOLIDARIO 2%	$26,380.67	0.46
APORTACIONES PATRONALES	**$1,164,428.16**	**20.34**
5% FOVISSSTE	$528,421.40	9.23
2% SAR	$211,368.43	3.69

LIC. GUILLERMO PONCE LAGOS G

C.P. ROSA MARIA BERNAL GARCIA

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

Nivel 7

GASTOS A COMPROBAR - EMPLEADOS	$49,018.44	-0.05
CONTRIBUCIONES POR RECUPERAR	**$69,190.98**	**-0.08**
SUBSIDIO AL EMPLEO	$69,190.98	-0.08
OTROS DEUDORES	**$167,666.06**	**-0.19**
OTROS DEUDORES - EMPLEADOS	$167,666.06	-0.19
Préstamos Otorgados a Corto Plazo	**$63,460.00**	**-0.07**
Préstamos Otorgados a CP al Sector Privado	**$63,460.00**	**-0.07**
Préstamos Otorgados a CP al Sector Privado - APOYOS	$500.00	0.00
Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	$57,960.00	-0.06
Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO PLANTEL SALTILLO I	$5,000.00	0.00
Otros Activos Circulantes	**$30,834.06**	**-0.03**
Valores en Garantía	**$30,834.06**	**-0.03**
DEPOSITOS EN GARANTIA	**$30,834.06**	**-0.03**
DEPOSITOS EN GARANTIA - PLANTELES	$30,834.06	-0.03
ACTIVO NO CIRCULANTE	**-$105,660,796.11**	**125.44**
Bienes Inmuebles, Infraestructura y Construcciones en Proceso	**$24,745,806.16**	**-29.37**
Terrenos	**$4,671,987.14**	**-5.54**
Terrenos - PLANTELES	$4,671,987.14	-5.54

APORTACION S. RETIRO CESANTIA EN EDAD AVANZADA Y VEJEZ	$335,547.62	5.86
APORTACION AHORRO SOLIDARIO	$89,090.71	1.55
OTRAS RETENCIONES	**$515,076.79**	**9.00**
RETENCIONES FISCALES A TERCEROS	**$515,076.79**	**9.00**
RETENCION ISR HONORARIOS	$6,347.74	0.11
RETENCION ISR HONORARIOS ASIMILADOS	$508,599.05	8.88
RETENCION ISR X ARRENDAMIENTO	$130.00	0.00
OTRAS CUENTAS POR PAGAR ACUMULADAS	**$2,117,807.91**	**37.00**
SEGURO ESTUDIANTIL	**$583,592.72**	**10.19**
SEGURO ESTUDIANTIL - PLANTELES	$583,592.72	10.19
TITULACION Y CERTIFICACION	**$1,165,346.90**	**20.36**
TITULACION Y CERTIFICACION - PL	$1,165,346.90	20.36
BECAS	**$6,824.00**	**0.11**
BECAS - PLANTELES	$6,824.00	0.11
ACREEDORES VARIOS	**$362,044.29**	**6.32**

LIC. GUILLERMO PONCE LAGOS G

C.P. ROSA MARIA BERNAL GARCIA

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

Estado de Situación Financiera

Al 31 de Diciembre de 2014

Nivel 7

Edificios no residenciales	**$20,073,819.02**	**-23.83**
Edificios no residenciales - PLANTELES	$20,073,819.02	-23.83
Bienes Muebles	**$92,998,357.63**	**-110.41**
Mobiliario y Equipo de Administración	**$24,052,056.74**	**-28.55**
Muebles de Oficina y Estantería	**$3,018,270.83**	**-3.58**
Muebles de Oficina y Estantería - PLANTELES	$3,018,270.83	-3.58
Equipo de Cómputo y de Tecnologías de la Información	**$20,426,017.87**	**-24.25**
Equipo de Cómputo y de Tecnologías de la Información - PLANTELES	$20,426,017.87	-24.25
Otros Mobiliarios y Equipos de Administración	**$607,768.04**	**-0.72**
Otros Mobiliarios y Equipos de Administración - PLANTELES	$607,768.04	-0.72
Mobiliario y Equipo Educacional y Recreativo	**$66,306,658.32**	**-78.72**
Mobiliario y Equipo para Aulas	**$6,925,468.45**	**-8.22**
Mobiliario y Equipo para Aulas - PLANTELES	$6,925,468.45	-8.22
Biblioteca de Obras Tecnicas	**$1,523,030.77**	**-1.80**
Biblioteca de Obras Tecnicas - PLANTELES	$1,523,030.77	-1.80
Equipo de Capacitacion	**$52,611,591.73**	**-62.46**
Equipo de Capacitacion - PLANTELES	$52,611,591.73	-62.46
Equipos y Aparatos Audiovisuales	**$1,854,836.89**	**-2.20**

ACREEDORES VARIOS - PLANTELES	$362,044.29	6.32
HACIENDA PÚBLICA/ PATRIMONIO		
Patrimonio Contribuido	**$172,325,912.19**	**-191.57**
Aportaciones	**$165,314,544.01**	**-183.78**
Aportaciones - PLANTELES	$165,314,544.01	-183.78
Donaciones de Capital	**$7,011,368.18**	**-7.79**
Donaciones de Capital - PLANTELES	$7,011,368.18	-7.79
Patrimonio Generado	**-$262,276,709.33**	**291.57**
Resultados del Ejercicio: (Ahorro/ Desahorro)	-$2,658,843.45	2.95
Resultados de Ejercicios Anteriores	$27,824,984.68	-30.93
Revalúos	**-$287,560,335.22**	**319.68**
Revalúo de Bienes Inmuebles	**-$215,951,630.35**	**240.07**
Revalúo de Bienes Inmuebles - PLANTELES	-$215,951,630.35	240.07
Revalúo de Bienes Muebles	**-$71,608,704.87**	**79.60**
Revalúo de Bienes Muebles - PLANTELES	-$71,608,704.87	79.60

LIC. GUILLERMO PONCE LAGOS G

C.P. ROSA MARIA BERNAL GARCIA

Equipos y Aparatos Audiovisuales - PLANTELES	$1,854,836.89	-2.20
Cámaras Fotográficas y de Video	**$230,540.83**	**-0.27**
Cámaras Fotográficas y de Video - PLANTELES	$230,540.83	-0.27
Otro Mobiliario y Equipo Educacional y Recreativo	**$3,161,189.65**	**-3.75**
Otro Mobiliario y Equipo Educacional y Recreativo - PLANTELES	$3,161,189.65	-3.75
Equipo e Instrumental Médico y de Laboratorio	**$249,599.21**	**-0.29**
Equipo Médico y de Laboratorio	**$249,599.21**	**-0.29**
Equipo Médico y de Laboratorio - PLANTELES	$249,599.21	-0.29
Equipo de Transporte	**$1,365,241.48**	**-1.62**
Automóviles y Camiones	**$1,365,241.48**	**-1.62**
Automóviles y Camiones - PLANTELES	$1,365,241.48	-1.62
Maquinaria, Otros Equipos y Herramientas	**$1,024,801.88**	**-1.21**
Maquinaria y Equipo Industrial	**$17,162.20**	**-0.02**
Maquinaria y Equipo Industrial - PLANTELES	$17,162.20	-0.02
Equipo de Comunicación y Telecomunicación	**$667,318.98**	**-0.79**
Equipo de Comunicación y Telecomunicación - PLANTELES	$667,318.98	-0.79
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	**$195,037.50**	**-0.23**
Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos - PLANTELES	$195,037.50	-0.23

Rectificaciones de Resultados de Ejercicios Anteriores	**$117,484.66**	**-0.13**
Cambios por Errores Contables	$117,484.66	-0.13

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Herramientas y Máquinas-Herramienta	**$145,283.20**	**-0.17**		
Herramientas y Máquinas-Herramienta - PLANTELES	$145,283.20	-0.17		
Activos Intangibles	**$89,958.00**	**-0.10**		
Software	$89,958.00	-0.10		
Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes	**-$223,494,917.90**	**265.34**		
Depreciación Acumulada de Bienes Inmuebles	**-$128,264,782.40**	**152.28**		
Depreciación Acumulada de Edificios no Residenciales	**-$128,264,782.40**	**152.28**		
Depreciación Acumulada de Edificios no Residenciales - PLANTELES	-$128,264,782.40	152.28		
Depreciación Acumulada Muebles	**-$95,230,135.50**	**113.06**		
Depreciación Acumulada de Mobiliario y Equipo de Administración	**-$95,230,135.50**	**113.06**		
Depreciación Acumulada de Mobiliario y Equipo de Administración - PLANTELES	-$95,230,135.50	113.06		
TOTAL DE ACTIVOS	**-$84,227,724.93**		**TOTAL DE PASIVO Y HACIENDA PÚBLICA/PATRIMONIO**	**-$84,227,724.93**

NOTAS

LIC. GUILLERMO PONCE LAGOS G

C.P. ROSA MARIA BERNAL GARCIA

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

ESTADO DE VARIACIONES EN LA HACIENDA PUBLICA/PATRIMONIO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

(PESOS)

Concepto	Hacienda Pública/Patrimonio Contribuido	Hacienda Pública/Patrimonio Generado de Ejercicios Anteriores	Hacienda Pública/Patrimonio Generado del Ejercicio	Ajustes por cambios de valor
			(Nota 10)	
Hacienda Pública/Patrimonio Neto al final del ejercicio anterior	171,725,032	27,871,564	6,703,708	0
Cambios en Politicas Contables y Cambios por Errores Contables		-46,579		
Resultados del ejercicio: Ahorro/Desahorro			-6,703,708	
Cambios en la Hacienda Pública/Patrimonio 2013				
Actualizaciones y donaciones de capital				
Actualizaciones de la Hacienda Pública/Patrimonio (Nota 9)	600,880			
Variaciones de la Hacienda Pública/Patrimonio neto del ejercicio				
Resultados del Ejercicio: Ahorro/Desahorro			-2,658,843	
Saldo Neto en la Hacienda Pública/Patrimonio 2014	**172,325,912**	**27,824,985**	**-2,658,843**	**0**

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

Del 1 de enero al 31 de diciembre de 2014

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
ACTIVIDADES DE OPERACIÓN			
	RESULTADO DEL EJERCICIO		**-2,658,843.45**
	PARTIDAS QUE NO REQUIEREN RECURSOS		**0.00**
	VARIACIONES EN ACTIVOS		**0.00**
	VARIACIONES EN PASIVOS		**-158,147.34**
21112	Remuneración por Pagar al Personal de Carácter Transitorio a CP	-15,549.61	
21112	Remuneración por Pagar al Personal de Carácter Transitorio a CP	-15,549.61	
21825	CUOTAS SINDICALES	-63,524.06	
21825	CUOTAS SINDICALES	-63,524.06	
	VARIACIONES EN PATRIMONIO		**0.00**
	RECURSOS GENERADOS POR LA OPERACIÓN		**-$2,816,990.79**
ACTIVIDADES DE FINANCIAMIENTO			
	RECURSOS GENERADOS POR ACTIVIDADES DE FINANCIAMIENTO		**$0.00**
ACTIVIDADES DE INVERSIÓN			
	VARIACIONES EN ACTIVO FIJO		**0.00**
	VARIACIONES EN INVERSION PUBLICA		**0.00**
	RECURSOS UTILIZADOS EN ACTIVIDADES DE INVERSIÓN		**$0.00**

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COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA

Del 1 de enero al 31 de diciembre de 2014

CUENTA	CONCEPTO	SUBTOTAL	TOTAL
	AUMENTO DE EFECTIVO		**-$2,816,990.79**
	EFECTIVO AL INICIO DEL PERIODO		**$0.00**
	EFECTIVO AL CIERRE DEL PERIODO		**$0.00**

LIC. GUILLERMO PONCE LAGOS G

C.P. ROSA MARIA BERNAL GARCIA

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

Estado de Origen y Aplicación de Recursos

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	CONCEPTO		mes de enero a mes de diciembre	ACUMULADO AL PERIODO
	EXISTENCIA INICIAL EN CAJA Y BANCOS		19,982,104.87	19,982,104.87
	FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN			
	ORIGEN			
4	**INGRESOS**		**151,635,665.11**	**151,635,665.11**
41	**Ingresos de Gestión**		**23,838,332.10**	**23,838,332.10**
417	**Ingresos por Venta de Bienes y Servicios**		**23,838,332.10**	**23,838,332.10**
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados		23,838,332.10	23,838,332.10
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**		**127,300,457.00**	**127,300,457.00**
421	**Participaciones y Aportaciones**		**127,300,457.00**	**127,300,457.00**
4212	Aportaciones		127,300,457.00	127,300,457.00
43	**Otros Ingresos**		**496,876.01**	**496,876.01**
431	**Ingresos Financieros**		**496,876.01**	**496,876.01**
4312	**Intereses Ganados de Valores, Créditos, Bonos y Otros**		**496,876.01**	**496,876.01**
43121	Intereses por Créditos, Bonos y Títulos y Valores Internos		496,876.01	496,876.01
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	DISM	3,338,628.10	3,338,628.10
11220159	CUENTAS POR COBRAR CLIENTES - CLIENTES DIRECCION	DISM	199,630.00	199,630.00
11220161	CUENTAS POR COBRAR CLIENTES - CLIENTES MONCLOVA	DISM	10,800.00	10,800.00
11239708	OTROS DEUDORES - EMPLEADOS	DISM	67,775.43	67,775.43
11239753	OTROS DEUDORES - PRESTADORES DE SERVICIO PLANTEL SALTILLO I	DISM	1,235.00	1,235.00
218217	RETENCION I.S.R.	INCR	80,589.96	80,589.96

LIC. GUILLERMO PONCE LAGOS G

C.P. ROSA MARIA BERNAL GARCIA

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

Estado de Origen y Aplicación de Recursos

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	CONCEPTO	mes de enero a mes de diciembre		ACUMULADO AL PERIODO
2182414	CUOTAS SEGURO RETIRO, CESANTIA Y VEJEZ	INCR	74,605.47	74,605.47
2182418	RETENCION PENSION ALIMENTICIA PLANTEL MONCLOVA	INCR	97.41	97.41
2182425	AHORRO SOLIDARIO 1%	INCR	1,031.84	1,031.84
2182426	AHORRO SOLIDARIO 2%	INCR	395.10	395.10
218301	5% FOVISSSTE	INCR	18,939.62	18,939.62
218302	2% SAR	INCR	7,575.56	7,575.56
218323	APORTACION S. RETIRO CESANTIA EN EDAD AVANZADA Y VEJEZ	INCR	12,026.90	12,026.90
218325	APORTACION AHORRO SOLIDARIO	INCR	4,637.46	4,637.46
218412	RETENCION ISR HONORARIOS	INCR	3,323.26	3,323.26
218416	RETENCION ISR HONORARIOS ASIMILADOS	INCR	65,162.82	65,162.82
21860158	SEGURO ESTUDIANTIL - PLANTELES	INCR	472,842.50	472,842.50
21860258	TITULACION Y CERTIFICACION - PL	INCR	573,849.68	573,849.68
21861258	BECAS - PLANTELES	INCR	4,885.00	4,885.00
2186558	ACREEDORES VARIOS - PLANTELES	INCR	362,044.29	362,044.29
31258	Donaciones de Capital - PLANTELES	INCR	600,880.00	600,880.00
	SUMA DE ORIGEN DE RECURSOS		5,900,955.40	5,900,955.40
	TOTAL GENERAL DE ORIGEN DE RECURSOS		177,518,725.38	177,518,725.38
5	**GASTOS Y OTRAS PÉRDIDAS**		**154,294,508.56**	**154,294,508.56**
51	**Gastos de Funcionamiento**		**154,290,508.56**	**154,290,508.56**
511	**Servicios Personales**		**123,847,185.72**	**123,847,185.72**

LIC. GUILLERMO PONCE LAGOS G

C.P. ROSA MARIA BERNAL GARCIA

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

Estado de Origen y Aplicación de Recursos

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	CONCEPTO	mes de enero a mes de diciembre	ACUMULADO AL PERIODO
5111	Remuneraciones al Personal de carácter Permanente	34,719,569.48	34,719,569.48
5112	Remuneraciones al Personal de carácter Transitorio	33,615,326.53	33,615,326.53
5113	Remuneraciones Adicionales y Especiales	20,401,607.38	20,401,607.38
5114	Seguridad Social	13,779,724.20	13,779,724.20
5115	Otras prestaciones sociales y económicas	19,156,665.01	19,156,665.01
5117	Pago de estímulos a servidores públicos	2,174,293.12	2,174,293.12
512	**Materiales y Suministros**	**5,226,401.57**	**5,226,401.57**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	3,033,968.30	3,033,968.30
5122	Alimentos y Utensilios	291,725.18	291,725.18
5123	Materias Primas y Materiales de Producción y Comercialización	8,236.35	8,236.35
5124	Materiales y Artículos de Construcción y de Reparación	620,331.12	620,331.12
5125	Productos Químicos, Farmacéuticos y de Laboratorio	17,802.67	17,802.67
5126	Combustibles, Lubricantes y Aditivos	461,217.14	461,217.14
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	525,783.96	525,783.96
5129	Herramientas, Refacciones y Accesorios Menores	267,336.85	267,336.85
513	**Servicios Generales**	**25,216,921.27**	**25,216,921.27**
5131	Servicios Básicos	11,618,104.42	11,618,104.42
5132	Servicios de Arrendamiento	108,020.80	108,020.80
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	3,002,390.91	3,002,390.91
5134	Servicios Financieros, Bancarios y Comerciales	2,019,755.82	2,019,755.82
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	5,119,165.54	5,119,165.54
5136	Servicios de Comunicación Social y Publicidad	89,330.26	89,330.26
5137	Servicios de Traslado y Viáticos	1,798,252.19	1,798,252.19

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C.P. ROSA MARIA BERNAL GARCIA

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

Estado de Origen y Aplicación de Recursos

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	CONCEPTO	mes de enero a mes de diciembre		ACUMULADO AL PERIODO
5138	Servicios Oficiales	1,427,429.09		1,427,429.09
5139	Otros Servicios Generales	34,472.24		34,472.24
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**4,000.00**		**4,000.00**
528	**DONATIVOS**	**4,000.00**		**4,000.00**
5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	4,000.00		4,000.00
	FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN			
	APLICACION DE RECURSOS			
1111258	Fondos Fijos de Caja - PLANTELES		INCR 4,042.34	4,042.34
11239201	GASTOS A COMPROBAR - APOYOS		INCR 2,317.56	2,317.56
11239208	GASTOS A COMPROBAR - EMPLEADOS		INCR 49,018.44	49,018.44
1123961	SUBSIDIO AL EMPLEO		INCR 69,190.98	69,190.98
1126201	Préstamos Otorgados a CP al Sector Privado - APOYOS		INCR 500.00	500.00
1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS		INCR 42,787.13	42,787.13
1126253	Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO PLANTEL SALTILLO I		INCR 2,143.82	2,143.82
1241158	Muebles de Oficina y Estantería - PLANTELES		INCR 51,725.97	51,725.97
1241358	Equipo de Cómputo y de Tecnologías de la Información - PLANTELES		INCR 884,616.73	884,616.73
1241958	Otros Mobiliarios y Equipos de Administración - PLANTELES		INCR 140,299.44	140,299.44
1242158	Equipos y Aparatos Audiovisuales - PLANTELES		INCR 66,715.25	66,715.25
1242958	Otro Mobiliario y Equipo Educacional y Recreativo - PLANTELES		INCR 100,000.00	100,000.00
1246658	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos - PLANTELES		INCR 15,190.20	15,190.20
1246758	Herramientas y Máquinas-Herramienta - PLANTELES		INCR 91,246.14	91,246.14

LIC. GUILLERMO PONCE LAGOS G

C.P. ROSA MARIA BERNAL GARCIA

COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

Estado de Origen y Aplicación de Recursos

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	CONCEPTO	mes de enero a mes de diciembre		ACUMULADO AL PERIODO
2111210	Remuneración por Pagar al Personal de Carácter Transitorio a CP - OTROS	DISM	15,549.61	15,549.61
218231	PRESTAMO HIPOTECARIO FOVISSSTE	DISM	131,346.60	131,346.60
218232	PRESTAMO ISSSTE	DISM	158,569.10	158,569.10
2182410	CUOTAS SEGURO SALUD TRAB. ACTIVOS ISSSTE	DISM	51,029.01	51,029.01
2182411	CUOTAS SEGURO SALUD PENSIONADOS ISSSTE	DISM	18,272.53	18,272.53
2182412	CUOTAS SEGURO INVALIDEZ TRABA. ACTIVOS ISSSTE	DISM	16,126.63	16,126.63
2182413	CUOTAS SEGURO SERV. SOC Y CULTURALES ISSSTE	DISM	13,327.30	13,327.30
2182421	SEGURO DE VIDA FEDERAL	DISM	51,389.56	51,389.56
2182422	SEGURO DE VIDA ADICIONAL	DISM	2,117.20	2,117.20
2182423	SEGURO INDIVIDUAL AHISA	DISM	48,766.24	48,766.24
2182424	SEGURO DE DAÑOS FOVISSSTE	DISM	765.00	765.00
218252	RETENCION CUOTA SINDICAL	DISM	63,524.06	63,524.06
21832	APORTACION I.S.S.S.T.E.	DISM	287,982.81	287,982.81
322	Resultados de Ejercicios Anteriores	DISM	46,579.26	46,579.26
3252	Cambios por Errores Contables	DISM	39,253.18	39,253.18
	SUMA DE APLICACION DE RECURSOS		2,464,392.09	2,464,392.09
	EXISTENCIA FINAL EN CAJA Y BANCOS		20,759,824.73	20,759,824.73
	TOTAL GENERAL DE APLICACION DE RECURSOS		177,518,725.38	177,518,725.38

LIC. GUILLERMO PONCE LAGOS G

C.P. ROSA MARIA BERNAL GARCIA

)E EDUCACIÓN PROFESIONAL TÉCNICA DE

Informe sobre Pasivos Contingentes

Del 1 de enero al 31 de diciembre de 2014

Nivel 5

CUENTA	DESCRIPCIÓN		%
217	Provisiones a Corto Plazo	$0.00	
217	Provisiones a Corto Plazo	$0.00	
217	Provisiones a Corto Plazo	$0.00	
217	Provisiones a Corto Plazo	$0.00	
217	Provisiones a Corto Plazo	$0.00	
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00	
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00	
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00	
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00	
2171	Provisión para Demandas y Litigios a Corto Plazo	$0.00	
2172	Provisión para Contingencias a Corto Plazo	$0.00	
2172	Provisión para Contingencias a Corto Plazo	$0.00	
2172	Provisión para Contingencias a Corto Plazo	$0.00	
2172	Provisión para Contingencias a Corto Plazo	$0.00	
2172	Provisión para Contingencias a Corto Plazo	$0.00	
2179	Otras Provisiones a Corto Plazo	$0.00	
2179	Otras Provisiones a Corto Plazo	$0.00	
2179	Otras Provisiones a Corto Plazo	$0.00	
2179	Otras Provisiones a Corto Plazo	$0.00	
2179	Otras Provisiones a Corto Plazo	$0.00	
	TOTAL DE PASIVOS CONTINGENTES	**$0.00**	

NOTAS

LIC. GUILLERMO PONCE LAGOS G

C.P. ROSA MARIA BERNAL GARCIA

"2014, año de las y los jóvenes Coahuilenses"
"2014, Año de Octavio Paz"

NOTAS A LOS ESTADOS FINANCIEROS AL 31 DE DICIEMBRE DEL 2014 (CIFRAS EN PESOS)

NOTAS DE GESTION ADMINISTRATIVA

1. HISTORIA Y ORGANIZACION

El CONALEP surge en 1978, como una opción educativa para ofertar la formación de técnicos profesionales con perfil para los puestos de supervisión y de técnicos especializados.

Se incorporó la modalidad de capacitación en el trabajo para la formación técnica del personal contratado por la empresa y para ello se creó una estructura en donde la vinculación con las organizaciones empresariales y sociales es una función sustantiva del Colegio y de sus Planteles.

El 26 de febrero de 1999 se descentraliza el Colegio de Educación Profesional Técnica del Estado de Coahuila, con autonomía técnica y operativa. Se establecen como atribuciones del Colegio: Operar a través de los planteles la prestación de servicios de educación profesional técnica y de capacitación para y en el trabajo. Impulsar la creación de nuevos planteles. Definir su oferta educativa, de acuerdo a las demandas del mercado laboral y de apoyo a la comunidad, así como participar en la definición de los servicios educativos estatales. Realizar la planeación del desarrollo institucional a corto, mediano y largo plazo. Establecer un Comité de Vinculación Estatal y Comités de Vinculación por Plantel con los sectores público, privado y social. Llevar a cabo las acciones de vinculación e intercambio con organismos e instituciones nacionales e internacionales. Evaluar y certificar las competencias laborales para y en el trabajo.

El Colegio tiene por objeto el contribuir al desarrollo nacional mediante la formación de Profesionales Técnicos y Profesionales Técnicos Bachiller calificados, conforme a los requerimientos y necesidades que demanda el sistema productivo del país.

Certificado conforme a los requisitos de la norma ISO 9001:2008

Para cumplir con sus fines, la entidad cuenta al 31 de Diciembre del 2014, con 9 planteles establecidos en los municipios de: Ciudad Acuña, Frontera, Piedras Negras, Múzquiz, Monclova, Saltillo (2), San Pedro de las Colonias y Torreón, con una población estudiantil estimada en 7,319 alumnos, con una administración centralizada, cuyas oficinas se localizan en Blvd Moctezuma No. 1491, en la ciudad de Saltillo, Coahuila

La administración del Colegio está a cargo de su Junta Directiva, que es el Órgano de Gobierno del Colegio y de un Director General.

Blvd. Moctezuma 1491
Residencial Los Pinos
C.P. 25204 Saltillo, Coah.
Tel. y Fax (844) 410-5639,
410-5661, 410-5649
y 410-5853

Los directores de los planteles, en el ámbito de sus respectivas competencias, tienen a su cargo la administración de los mismos y ejercen las atribuciones que les confiere el decreto de creación.

El patrimonio del Colegio está constituido por:

I.- Los subsidios que le otorgan el Gobierno Federal y el Colegio Nacional de Educación Profesional Técnica.
II.- Las aportaciones, legados y donaciones que en su favor se otorgan.
III.- Los bienes que adquiere o que se le otorgan para su funcionamiento,
IV.- Los demás ingresos que percibe por cualquier otro título legal.

2. MARCO LABORAL

Las relaciones de trabajo entre el Colegio de Educación Profesional Técnica del Estado de Coahuila y sus trabajadores, se rigen por la Ley Federal de los Trabajadores al Servicio del Estado, Reglamentaria del Apartado B) del artículo 123 Constitucional, así como por las "Condiciones Generales de Trabajo" acordadas entre el titular del CONALEP y los trabajadores de base a su servicio, representados por el Sindicato Único de Trabajadores del Colegio Nacional de Educación Profesional Técnica, suscritas en Metepec, Estado de México, el 28 de febrero de 1994, actualizadas al 30 de octubre del 2005.

Se consideran trabajadores de confianza: El Director General, los Directores de Planteles y en general el personal administrativo que desempeñe tareas directivas, de inspección, supervisión o vigilancia, de acuerdo con lo previsto en el artículo 5° de la Ley mencionada anteriormente.

3. REGIMEN FISCAL

El Colegio, por su estructura jurídica y actividades de interés social que desarrolla en materia de impartición de educación profesional técnica a nivel de postsecundaria, no es sujeto del Impuesto Sobre la Renta, por estar clasificado en el Título III "De las Personas Morales no Contribuyentes".

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Asimismo, no es sujeto del Impuesto al Activo, según el Artículo 6° de la Ley en comentario ni de la Participación de Utilidades a los Trabajadores.

Por lo que se refiere al Impuesto al Valor Agregado, el Colegio únicamente acepta la traslación de dicho impuesto en la adquisición de bienes y servicios propios de su operación.

Las obligaciones fiscales que tiene el Colegio, se concretan a su carácter de retenedor y entero de:

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- Impuesto Sobre la Renta en lo referente a los capítulos I y II, "Ingresos por Salarios" e "Ingresos por Honorarios".
- Cuotas y Aportaciones del ISSSTE
-
- Aportaciones del 5% FOVISSSTE
- Aportaciones del 2% SAR

4. RESUMEN DE LAS PRINCIPALES BASES DE PREPARACION DE LOS ESTADOS FINANCIEROS

4A. Efectivo y equivalentes.

Estas inversiones se presentan en el estado de situación financiera valuados al costo de adquisición, que es inferior al de mercado; los intereses se reconocen como ingresos cuando se devengan.

4B. Bienes Inmuebles, Muebles e Infraestructura.

Los terrenos, edificios y construcciones así como las adquisiciones de equipo y mobiliario en Planteles y oficinas de la Dirección Estatal, se encuentran registradas a su valor de adquisición.

Los edificios que fueron aportados a través del Comité Administrador del Programa Federal de Construcción de Escuelas (CAPFCE), se reconocen como activos fijos y patrimonio de la Entidad hasta que se obtiene el acta de entrega para la posesión del edificio y se valúan según estimación del costo de construcción proporcionada por el propio CAPFCE.

4C. Obligaciones de carácter laboral.

Las indemnizaciones y haberes de retiro se aplican a resultados en el ejercicio en que ocurren. las Normas de Información Financiera requieren la cuantificación de los pasivos laborales a favor del personal, con base en las disposiciones contenidas en el boletín D-3, sin embargo, dichos pasivos no se han cuantificado, toda vez que la Secretaría de Hacienda y Crédito Público emitió la la Norma de Información Financiera NEIFGSP008, por medio de la cual informan que las entidades pertenecientes al Gobierno Federal, cuyas relaciones de trabajo se rigen por el Apartado "B" del Artículo 123 Constitucional y su legislación reglamentaria, en principio no reconocerán pasivos por obligaciones laborales al retiro de sus trabajadores.

4D. Ingresos por venta de bienes y servicios producidos en establecimientos del gobierno.

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El Conalep obtiene ingresos propios por los siguientes conceptos:

Ingresos por servicios educativos
Ingresos por servicios de capacitación
Ingresos por servicios adicionales
Otros ingresos

El sistema de cobros de colegiaturas en Planteles se realiza basándose en salarios mínimos y bajo norma de Oficinas Nacionales de Conalep.

Los ingresos por colegiaturas se reconocen al momento de que surge el derecho de su cobro.

Responsabilidad
El Colegio basa sus políticas contables y atiende a la transición de la Ley de Contabilidad Gubernamental, así como a los documentos posteriores que través del Consejo Nacional de Armonización Contable (CONAC) han sido emitidos.

NOTAS A LOS ESTADOS CONTABLES

ESTADO DE SITUACION FINANCIERA

5. EFECTIVO Y EQUIVALENTES

Al 31 de Diciembre del 2014 el rubro se integra como sigue:

	2014
BANAMEX	*76,275*
HSBC	*1,849,418*
BBVA BANCOMER	*1,237,020*
SCOTIABANK INVERLAT	*17,597,112*
FONDO FIJO DE CAJA	*27,759*
Total	***20,787,584***

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6. EFECTIVO O EQUIVALENTES DE EFECTIVO A RECIBIR

Al 31 de Diciembre del 2014 el rubro se integra como sigue:

Nombre	Importe
PERSONAL ADMINISTRATIVO Y DOCENTE	351,653
ISSSTE	263,000
TOTAL	**614,653**

7. BIENES MUEBLES, INMUEBLES E INTANGIBLES

7A. Bienes Inmuebles, Infraestructura y Construcciones en Proceso

Los bienes Inmuebles (Terrenos y Edificios) registrados corresponden a espacios donde se ubican diversos inmuebles de planteles. Al 31 de Diciembre del 2014 la Dirección Estatal de la Entidad cuenta con documentos públicos y/o privados que, jurídicamente, demuestran la propiedad a favor del Colegio.

	COSTO			DEPRECIACION			
CONCEPTO	HISTORICO	ACTUALIZACION	ACTUALIZADO	HISTORICO	ACTUALIZACION	ACTUALIZADO	TOTAL
EDIFICIOS NO HABITACIONALES	20,073,819	161,145,637	181,219,456	6.930.156	121.334.629	128.264.785	52.954,671
TERRENOS	4,671,987	54,805,994	59,477,981				59,477,981
TOTAL	24,745,806	215,951,631	240,697,437	6,930,156	121,334,629	128,264,785	112,432,652

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7B. Bienes Muebles

Los bienes muebles se integran en los siguientes conceptos:

CONCEPTO	VALOR DE ADQUISICION	REVALUACION	DEPRECIACION	TOTAL
MOBILIARIO Y EQUIPO ADMON	**24,052,057**	**17,780,441**	**23,645,642**	**18,186,856**
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	**67,581,059**	**52,775,615**	**70,184,608**	**50,172,066**
EQUIPO DE TRANSPORTE	**1,365,241**	**1,052,648**	**1,399,883**	**1,018,006**
TOTAL	92,998,357	71,608,704	95,230,133	69,376,928

8. PASIVO CIRCULANTE

8A. Retenciones y Contribuciones

Este rubro se integra al 31 de Diciembre del 2014 principalmente de las obligaciones registradas por concepto de Impuestos sobre sueldos, Honorarios, ISSSTE, FOVISSSTE, y SAR.

Nombre	Importe
IMPUESTOS SOBRE SUELDOS	1,199,312
I.S.R. HONORARIOS ASIMILADOS	514,947
RETENCION ISR X ARRENDAMIENTO	130
5% FOVISSSTE	528,421
2% SAR	211,368
RETENCION PENSION ALIMENTICIA	97
AHORRO SOLIDARIO	116,503
ISSSTE	1,034,486
TOTAL	**3,605,264**

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8B. Otras Cuentas por pagar a corto plazo

Su integración al 31 de Diciembre del 2014 se muestra a continuación y en este rubro se incluyen importes de adeudos a terceros:

Nombre	Importe
BECAS	6,824
SEGURO ESTUDIANTIL	583,593
TITULACION Y CERTIFICACION	1,165,347
ACREEDORES VARIOS(Deposito No Identificado)	362,044
TOTAL	**2,117,808**

ESTADO DE VARIACIONES EN LA HACIENDA PUBLICA/PATRIMONIO

9. VARIACIONES EN LA HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO

En el período comprendido del 1 de Enero al 31 de Diciembre del 2014 se Recibieron bienes muebles que afectan al Patrimonio (contribuido):

TIPO	NATURALEZA	MONTO
Mobiliario y Equipo administrativo	Activo	-
Mobiliario y Equipo Educacional y Recreativo	Activo	600,880
TOTAL		**600,880**

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10. VARIACIONES EN LA HACIENDA PUBLICA/PATRIMONIO GENERADO

Las afectaciones que modifican al Patrimonio Generado son los registros de Resultado de Ejercicio del período y de Ejercicios anteriores:

TIPO	MONTO
Cancelación del Resultado de Ejercicio anterior	6,703,708
Reconocimiento del Resultado del Ejercicio del período	-2,658,843

ESTADO DE ACTIVIDADES

11. INGRESOS

Los ingresos captados en el período del 1 de Enero al 31 de Diciembre del 2014 se conforman de la siguiente manera:

CONCEPTO	MONTO	CARACTERISTICA(S)
Ingresos por venta de bienes y servicios producidos en establecimientos del gobierno	23,838,332	Ingresos propios captados por la prestación del servicio de Educación Media Superior
Transferencias internas y asignaciones al sector público	127,300,457	Presupuesto recibido vía FAETA
Otros ingresos financieros	496,876	Rendimientos generados
Otros ingresos y beneficios varios	-	Donativos recibidos
TOTAL	**151,635,665**	

Certificado conforme a los requisitos de la norma ISO 9001:2008

12. GASTOS Y OTRAS PERDIDAS

En el período Enero-Septiembre 2014 se registran gastos de funcionamiento, y otros gastos y pérdidas extraordinarias:

APARTADOS	IMPORTE	CONCEPTO
Gastos de Funcionamiento		
Servicios Personales	123,847,186	Remuneraciones del personal de carácter permanente o transitorio
Materiales y Suministros	5,226,402	Adquisición de toda clase de insumos y suministros necesarios
Servicios Generales	25,220,921	Servicios necesarios que se contratan para el cumplimiento de los objetivos
TOTAL	**154,294,509**	

ESTADO DE FLUJOS DE EFECTIVO

13. SALDOS DEL EFECTIVO Y EQUIVALENTES

Saldos del Efectivo y Equivalentes al 31 de Diciembre del 2014

CONCEPTO	2014	2013
Saldos al inicio del Ejercicio		
Efectivo	23,717	23,717
Bancos/Tesorería	23,320,733	28,749,415
TOTAL	**23,344,450**	**28,773,132**
Saldos al final del Ejercicio		
Efectivo	27,759	23,717
Bancos/Tesorería	20,759,825	23,320,733
TOTAL	**20,787,584**	**32,102,067**

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"2014, año de las y los jóvenes Coahuilenses"
"2014, Año de Octavio Paz"

14. **BIENES MUEBLES**

Adquisiciones de Bienes muebles al 31 de Diciembre del 2014

TIPO	MONTO	Fuente de financiamiento
Mobiliario y Equipo administrativo	475,762	Adquiridos con Ingresos Propios
Mobiliario y Equipo Educacional y Recreativo	273,152	Adquiridos con Ingresos Propios
TOTAL	**748,914**	

Estas notas forman parte integrante de los Estados Financieros adjuntos.

LIC. GUILLERMO PONCE LAGOS GUTIERREZ
DIRECTOR ESTATAL

C.P. ROSA MARIA BERNAL GARCIA

SUBDIRECTORA DE ADMINISTRACION DE RECURSOS

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COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

ESTADO ANALITICO DEL ACTIVO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

(PESOS)

Cuenta Contable		Saldo Inicial (SI) 1	Cargos del Período 2	Abonos del Período 3	Saldo Final (SF) 4=(1+2-3)	Flujo del Período (SI-SF) (1-4)
1	ACTIVO					
1.1	ACTIVO CIRCULANTE					
1.1.1	*Efectivo y Equivalentes*					
1.1.1.1	Efectivo	23,717	10,000.00	5,958	27,759	4,042
1.1.1.2	Bancos/Tesorería	23,320,733	232,407,665	234,968,573	20,759,825	-2,560,908
1.1.2	*Derechos a recibir Efectivo o equivalentes*					
1.1.2.3	Deudores diversos por cobrar a corto plazo	728,136	154,088,819	154,202,302	614,653	-113,483
1.1.3	*Derechos a recibir bienes o servicios*					
1.1.3.1	Anticipos a proveedores por adquisición de bienes y prestación de servicios a corto plazo	30,834	0	0	30,834	0
1.2	ACTIVO NO CIRCULANTE					
1.2.3	*Bienes Inmuebles, Infraestructura y Construcciones en Proceso*					
1.2.3.1	Terrenos	59,477,981			59,477,981	0
1.2.3.3	Edificios no residenciales	52,954,671			52,954,671	0
1.2.4	*Bienes muebles*					
1.2.4.1	Mobiliario y Equipo de Administración	17,110,214	1,076,642	0	18,186,856	1,076,642
1.2.4.2	Mobiliario y Equipo Educacional y Recreativo	49,898,914	273,152	0	50,172,066	273,152
1.2.4.4	Equipo de Transporte	1,018,006			1,018,006	0
1.2.6	*Depreciación, Deterioro y Amortización acumulada de bienes*					
1.2.6.1	Depreciación Acumulada de bienes Inmuebles				0	0
1.2.6.3	Depreciación Acumulada de Bienes Muebles				0	0
	SUMAS	**204,563,206**	**387,856,278**	**389,176,833**	**203,242,651**	**-1,320,555**

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DIRECTOR ESTATAL

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SUBDIRECTOR DE ADMINISTRACION
DE RECURSOS

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS

DEL 1 DE ENERO AL 31 DE DICIEMBRE DEL 2014

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			-	-
Títulos y Valores			-	-
Arrendamientos Financieros			-	-
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			-	-
Deuda Bilateral			-	-
Títulos y Valores			-	-
Arrendamientos Financieros			-	-
Subtotal a Corto Plazo			***0***	***0***
Largo Plazo				
Deuda Interna			**0**	**0**
Instituciones de Crédito			-	-
Títulos y Valores			-	-
Arrendamientos Financieros			-	-
Deuda Externa			**0**	**0**
Organismos Financieros Internacionales			-	-
Deuda Bilateral			-	-
Títulos y Valores			-	-
Arrendamientos Financieros			-	-
Subtotal a Largo Plazo			***0***	***0***
Otros Pasivos			**4,899,831**	**5,723,072**
Total Deuda y Otros Pasivos			***4,899,831***	***5,723,072***

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conalep

DE EDUCACIÓN PROFESIONAL TÉCNICA DE

Estado de Actividades

Del 1 de enero al 31 de diciembre de 2014



Nivel 5

		%
INGRESOS	$151,635,665.11	100.00%
Ingresos de Gestión	$23,838,332.10	15.72%
Ingresos por Venta de Bienes y Servicios	$23,838,332.10	15.72%
Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	$23,838,332.10	15.72%
Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas	$127,300,457.00	83.95%
Participaciones y Aportaciones	$127,300,457.00	83.95%
Aportaciones	$127,300,457.00	83.95%
Otros Ingresos	$496,876.01	0.33%
Ingresos Financieros	$496,876.01	0.33%
Intereses Ganados de Valores, Créditos, Bonos y Otros	$496,876.01	0.33%
Intereses por Créditos, Bonos y Títulos y Valores Internos	$496,876.01	0.33%
TOTAL DE INGRESOS	**$151,635,665.11**	
GASTOS Y OTRAS PÉRDIDAS	$154,294,508.56	100.00%
Gastos de Funcionamiento	$154,290,508.56	100.00%
Servicios Personales	$123,847,185.72	80.27%
Remuneraciones al Personal de carácter Permanente	$34,719,569.48	22.50%
Remuneraciones al Personal de carácter Transitorio	$33,615,326.53	21.79%
Remuneraciones Adicionales y Especiales	$20,401,607.38	13.22%
Seguridad Social	$13,779,724.20	8.93%
Otras prestaciones sociales y económicas	$19,156,665.01	12.42%
Pago de estímulos a servidores públicos	$2,174,293.12	1.41%
Materiales y Suministros	$5,226,401.57	3.39%
Materiales de Administración, Emisión de Documentos y Artículos Oficiales	$3,033,968.30	1.97%
Alimentos y Utensilios	$291,725.18	0.19%
Materias Primas y Materiales de Producción y Comercialización	$8,236.35	0.01%
Materiales y Artículos de Construcción y de Reparación	$620,331.12	0.40%
Productos Químicos, Farmacéuticos y de Laboratorio	$17,802.67	0.01%
Combustibles, Lubricantes y Aditivos	$461,217.14	0.30%
Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	$525,783.96	0.34%
Herramientas, Refacciones y Accesorios Menores	$267,336.85	0.17%
Servicios Generales	$25,216,921.27	16.34%
Servicios Básicos	$11,618,104.42	7.53%

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		%
Servicios de Arrendamiento	$108,020.80	0.07%
Servicios Profesionales, Científicos y Técnicos y Otros Servicios	$3,002,390.91	1.95%
Servicios Financieros, Bancarios y Comerciales	$2,019,755.82	1.31%
Servicios de Instalación, Reparación, Mantenimiento y Conservación	$5,119,165.54	3.32%
Servicios de Comunicación Social y Publicidad	$89,330.26	0.06%
Servicios de Traslado y Viáticos	$1,798,252.19	1.17%
Servicios Oficiales	$1,427,429.09	0.93%
Otros Servicios Generales	$34,472.24	0.02%
Transferencias, Asignaciones, Subsidios y Otras Ayudas	$4,000.00	0.00%
DONATIVOS	$4,000.00	0.00%
DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	$4,000.00	0.00%
TOTAL DE GASTOS Y OTRAS PÉRDIDAS	**$154,294,508.56**	
AHORRO/DESAHORRO NETO DEL EJERCICIO	**-$2,658,843.45**	

NOTAS

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COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
1	ACTIVO	-82,907,170.26	387,864,056.12	389,184,610.79	-84,227,724.93
11	ACTIVO CIRCULANTE	24,103,419.58	386,514,262.39	389,184,610.79	21,433,071.18
111	Efectivo y Equivalentes	23,344,449.98	232,417,665.37	234,974,531.27	20,787,584.08
1111	Efectivo	23,717.01	10,000.00	5,957.66	27,759.35
11112	Fondos Fijos de Caja	23,717.01	10,000.00	5,957.66	27,759.35
1111258	Fondos Fijos de Caja - PLANTELES	23,717.01	10,000.00	5,957.66	27,759.35
1111258	Fondos Fijos de Caja - PLANTELES	23,717.01	10,000.00	5,957.66	27,759.35
1112	Bancos/Tesorería	19,982,104.87	232,407,665.37	231,629,945.51	20,759,824.73
11121	Bancos Moneda Nacional	19,982,104.87	232,407,665.37	231,629,945.51	20,759,824.73
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	19,982,104.87	232,407,665.37	231,629,945.51	20,759,824.73
1112105	Bancos Moneda Nacional - CUENTAS BANCARIAS	19,982,104.87	232,407,665.37	231,629,945.51	20,759,824.73
1114	Inversiones Temporales (Hasta 3 meses)	3,338,628.10	0.00	3,338,628.10	0.00
11141	Inversiones en Moneda Nacional CP	3,338,628.10	0.00	3,338,628.10	0.00
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	3,338,628.10	0.00	3,338,628.10	0.00
1114105	Inversiones en Moneda Nacional CP - CUENTAS BANCARIAS	3,338,628.10	0.00	3,338,628.10	0.00
112	Derechos a Recibir Efectivo o Equivalentes	728,135.54	154,088,819.02	154,202,301.52	614,653.04
1122	Cuentas por Cobrar a Corto Plazo	473,430.00	151,144,911.13	151,355,341.13	263,000.00

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COLEGIO DE EDUCACIÓN PROFESIONAL TÉCNICA DEL ESTADO DE COAHUILA

Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
112201	**CUENTAS POR COBRAR CLIENTES**	**473,430.00**	**2,386,079.23**	**2,596,509.23**	**263,000.00**
11220159	**CUENTAS POR COBRAR CLIENTES - CLIENTES DIRECCION**	**462,630.00**	**1,173,850.00**	**1,373,480.00**	**263,000.00**
11220159	CUENTAS POR COBRAR CLIENTES - CLIENTES DIRECCION	462,630.00	1,173,850.00	1,373,480.00	263,000.00
11220160	**CUENTAS POR COBRAR CLIENTES - ACUÑA**	**0.00**	**74,207.20**	**74,207.20**	**0.00**
11220160	CUENTAS POR COBRAR CLIENTES - ACUÑA	0.00	74,207.20	74,207.20	0.00
11220161	**CUENTAS POR COBRAR CLIENTES - CLIENTES MONCLOVA**	**10,800.00**	**285,280.00**	**296,080.00**	**0.00**
11220161	CUENTAS POR COBRAR CLIENTES - CLIENTES MONCLOVA	10,800.00	285,280.00	296,080.00	0.00
11220162	**CUENTAS POR COBRAR CLIENTES - CLIENTES MUZQUIZ**	**0.00**	**195,270.00**	**195,270.00**	**0.00**
11220162	CUENTAS POR COBRAR CLIENTES - CLIENTES MUZQUIZ	0.00	195,270.00	195,270.00	0.00
11220163	**CUENTAS POR COBRAR CLIENTES - CLIENTES PIEDRAS NEGRAS**	**0.00**	**487,050.00**	**487,050.00**	**0.00**
11220163	CUENTAS POR COBRAR CLIENTES - CLIENTES PIEDRAS NEGRAS	0.00	487,050.00	487,050.00	0.00
11220164	**CUENTAS POR COBRAR CLIENTES - SALTILLO I**	**0.00**	**84,422.03**	**84,422.03**	**0.00**
11220164	CUENTAS POR COBRAR CLIENTES - SALTILLO I	0.00	84,422.03	84,422.03	0.00
11220165	**CUENTAS POR COBRAR CLIENTES - CLIENTES SALTILLO II**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
11220165	CUENTAS POR COBRAR CLIENTES - CLIENTES SALTILLO II	0.00	30,000.00	30,000.00	0.00
11220167	**CUENTAS POR COBRAR CLIENTES - CLIENTES TORREON**	**0.00**	**56,000.00**	**56,000.00**	**0.00**
11220167	CUENTAS POR COBRAR CLIENTES - CLIENTES TORREON	0.00	56,000.00	56,000.00	0.00

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112202	**APORTACIONES POR COBRAR**	**0.00**	**127,300,457.00**	**127,300,457.00**	**0.00**
112202	APORTACIONES POR COBRAR	0.00	127,300,457.00	127,300,457.00	0.00
11221	**Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios**	**0.00**	**21,458,374.90**	**21,458,374.90**	**0.00**
11221	Cuentas por Cobrar por Venta de Bienes y Prestación de Servicios	0.00	21,458,374.90	21,458,374.90	0.00
1123	**Deudores Diversos por Cobrar a Corto Plazo**	**236,676.49**	**1,793,149.74**	**1,741,633.19**	**288,193.04**
11239	**Otros Deudores Diversos por Cobrar a CP**	**236,676.49**	**1,793,149.74**	**1,741,633.19**	**288,193.04**
112392	**GASTOS A COMPROBAR**	**0.00**	**1,634,357.49**	**1,583,021.49**	**51,336.00**
11239201	GASTOS A COMPROBAR - APOYOS	0.00	198,721.28	196,403.72	2,317.56
11239208	GASTOS A COMPROBAR - EMPLEADOS	0.00	1,277,329.08	1,228,310.64	49,018.44
11239249	GASTOS A COMPROBAR - PRESTADORES DE SERVICIO PLANTEL ACUÑA	0.00	24,526.23	24,526.23	0.00
11239250	GASTOS A COMPROBAR - PRESTADORES DE SERVICIO PLANTEL MONCLOVA	0.00	8,250.00	8,250.00	0.00
11239251	GASTOS A COMPROBAR - PRESTADORES DE SERVICIO PLANTEL MUZQUIZ	0.00	17,084.90	17,084.90	0.00
11239252	GASTOS A COMPROBAR - PRESTADORES DE SERVICIO PLANTEL PIEDRAS NEGRAS	0.00	15,950.00	15,950.00	0.00
11239253	GASTOS A COMPROBAR - PRESTADORES DE SERVICIO PLANTEL SALTILLO I	0.00	5,300.00	5,300.00	0.00
11239254	GASTOS A COMPROBAR - PRESTADORES DE SERVICIO PLANTEL SALTILLO II	0.00	8,740.00	8,740.00	0.00
11239255	GASTOS A COMPROBAR - PRESTADORES DE SERVICIO PLANTEL SAN PEDRO	0.00	55,800.00	55,800.00	0.00
11239256	GASTOS A COMPROBAR - PRESTADORES DE SERVICIO PLANTEL TORREON	0.00	14,056.00	14,056.00	0.00

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11239257	GASTOS A COMPROBAR - PRESTADORES DE SERVICIO PLANTEL FRONTERA	0.00	8,600.00	8,600.00	0.00
112396	**CONTRIBUCIONES POR RECUPERAR**	**0.00**	**69,190.98**	**0.00**	**69,190.98**
1123961	SUBSIDIO AL EMPLEO	0.00	69,190.98	0.00	69,190.98
112397	**OTROS DEUDORES**	**236,676.49**	**89,601.27**	**158,611.70**	**167,666.06**
11239708	OTROS DEUDORES - EMPLEADOS	235,441.49	78,819.74	146,595.17	167,666.06
11239710	OTROS DEUDORES - OTROS	0.00	2,332.00	2,332.00	0.00
11239752	OTROS DEUDORES - PRESTADORES DE SERVICIO PLANTEL PIEDRAS NEGRAS	0.00	1,499.50	1,499.50	0.00
11239753	OTROS DEUDORES - PRESTADORES DE SERVICIO PLANTEL SALTILLO I	1,235.00	4,300.03	5,535.03	0.00
11239754	OTROS DEUDORES - PRESTADORES DE SERVICIO PLANTEL SALTILLO II	0.00	2,650.00	2,650.00	0.00
1124	**Ingresos por Recuperar a Corto Plazo**	**0.00**	**496,876.01**	**496,876.01**	**0.00**
11244	**Productos por Cobrar**	**0.00**	**496,876.01**	**496,876.01**	**0.00**
11244	Productos por Cobrar	0.00	496,876.01	496,876.01	0.00
1126	**Préstamos Otorgados a Corto Plazo**	**18,029.05**	**653,882.14**	**608,451.19**	**63,460.00**
11262	**Préstamos Otorgados a CP al Sector Privado**	**18,029.05**	**653,882.14**	**608,451.19**	**63,460.00**
1126201	**Préstamos Otorgados a CP al Sector Privado - APOYOS**	**0.00**	**66,414.03**	**65,914.03**	**500.00**
1126201	Préstamos Otorgados a CP al Sector Privado - APOYOS	0.00	66,414.03	65,914.03	500.00
1126208	**Préstamos Otorgados a CP al Sector Privado - EMPLEADOS**	**15,172.87**	**474,234.69**	**431,447.56**	**57,960.00**

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1126208	Préstamos Otorgados a CP al Sector Privado - EMPLEADOS	15,172.87	474,234.69	431,447.56	57,960.00
1126211	**Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO DIRECCION ESTATAL**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
1126211	Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO DIRECCION ESTATAL	0.00	5,000.00	5,000.00	0.00
1126249	**Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO PLANTEL ACUÑA**	**0.00**	**11,957.02**	**11,957.02**	**0.00**
1126249	Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO PLANTEL ACUÑA	0.00	11,957.02	11,957.02	0.00
1126250	**Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO PLANTEL MONCLOVA**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
1126250	Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO PLANTEL MONCLOVA	0.00	30,000.00	30,000.00	0.00
1126253	**Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO PLANTEL SALTILLO I**	**2,856.18**	**19,276.40**	**17,132.58**	**5,000.00**
1126253	Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO PLANTEL SALTILLO I	2,856.18	19,276.40	17,132.58	5,000.00
1126257	**Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO PLANTEL FRONTERA**	**0.00**	**47,000.00**	**47,000.00**	**0.00**
1126257	Préstamos Otorgados a CP al Sector Privado - PRESTADORES DE SERVICIO PLANTEL FRONTERA	0.00	47,000.00	47,000.00	0.00
113	**Derechos a Recibir Bienes o Servicios**	**0.00**	**7,778.00**	**7,778.00**	**0.00**
1131	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo**	**0.00**	**7,778.00**	**7,778.00**	**0.00**

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113108	**Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - EMPLEADOS**	**0.00**	**7,778.00**	**7,778.00**	**0.00**
113108	Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo - EMPLEADOS	0.00	7,778.00	7,778.00	0.00
119	**Otros Activos Circulantes**	**30,834.06**	**0.00**	**0.00**	**30,834.06**
1191	**Valores en Garantía**	**30,834.06**	**0.00**	**0.00**	**30,834.06**
119101	**DEPOSITOS EN GARANTIA**	**30,834.06**	**0.00**	**0.00**	**30,834.06**
11910158	**DEPOSITOS EN GARANTIA - PLANTELES**	**30,834.06**	**0.00**	**0.00**	**30,834.06**
11910158	DEPOSITOS EN GARANTIA - PLANTELES	30,834.06	0.00	0.00	30,834.06
12	**ACTIVO NO CIRCULANTE**	**-107,010,589.84**	**1,349,793.73**	**0.00**	**-105,660,796.11**
123	**Bienes Inmuebles, Infraestructura y Construcciones en Proceso**	**24,745,806.16**	**0.00**	**0.00**	**24,745,806.16**
1231	**Terrenos**	**4,671,987.14**	**0.00**	**0.00**	**4,671,987.14**
123158	**Terrenos - PLANTELES**	**4,671,987.14**	**0.00**	**0.00**	**4,671,987.14**
123158	Terrenos - PLANTELES	4,671,987.14	0.00	0.00	4,671,987.14
1233	**Edificios no residenciales**	**20,073,819.02**	**0.00**	**0.00**	**20,073,819.02**
123358	**Edificios no residenciales - PLANTELES**	**20,073,819.02**	**0.00**	**0.00**	**20,073,819.02**
123358	Edificios no residenciales - PLANTELES	20,073,819.02	0.00	0.00	20,073,819.02
124	**Bienes Muebles**	**91,648,563.90**	**1,349,793.73**	**0.00**	**92,998,357.63**
1241	**Mobiliario y Equipo de Administración**	**22,975,414.60**	**1,076,642.14**	**0.00**	**24,052,056.74**

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12411	**Muebles de Oficina y Estantería**	**2,966,544.86**	**51,725.97**	**0.00**	**3,018,270.83**
1241158	**Muebles de Oficina y Estantería - PLANTELES**	**2,966,544.86**	**51,725.97**	**0.00**	**3,018,270.83**
1241158	Muebles de Oficina y Estantería - PLANTELES	2,966,544.86	51,725.97	0.00	3,018,270.83
12413	**Equipo de Cómputo y de Tecnologías de la Información**	**19,541,401.14**	**884,616.73**	**0.00**	**20,426,017.87**
1241358	**Equipo de Cómputo y de Tecnologías de la Información - PLANTELES**	**19,541,401.14**	**884,616.73**	**0.00**	**20,426,017.87**
1241358	Equipo de Cómputo y de Tecnologías de la Información - PLANTELES	19,541,401.14	884,616.73	0.00	20,426,017.87
12419	**Otros Mobiliarios y Equipos de Administración**	**467,468.60**	**140,299.44**	**0.00**	**607,768.04**
1241958	**Otros Mobiliarios y Equipos de Administración - PLANTELES**	**467,468.60**	**140,299.44**	**0.00**	**607,768.04**
1241958	Otros Mobiliarios y Equipos de Administración - PLANTELES	467,468.60	140,299.44	0.00	607,768.04
1242	**Mobiliario y Equipo Educacional y Recreativo**	**66,139,943.07**	**166,715.25**	**0.00**	**66,306,658.32**
124201	**Mobiliario y Equipo para Aulas**	**6,925,468.45**	**0.00**	**0.00**	**6,925,468.45**
12420158	**Mobiliario y Equipo para Aulas - PLANTELES**	**6,925,468.45**	**0.00**	**0.00**	**6,925,468.45**
12420158	Mobiliario y Equipo para Aulas - PLANTELES	6,925,468.45	0.00	0.00	6,925,468.45
124202	**Biblioteca de Obras Tecnicas**	**1,523,030.77**	**0.00**	**0.00**	**1,523,030.77**
12420258	**Biblioteca de Obras Tecnicas - PLANTELES**	**1,523,030.77**	**0.00**	**0.00**	**1,523,030.77**
12420258	Biblioteca de Obras Tecnicas - PLANTELES	1,523,030.77	0.00	0.00	1,523,030.77
124203	**Equipo de Capacitacion**	**52,611,591.73**	**0.00**	**0.00**	**52,611,591.73**

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12420358	**Equipo de Capacitacion - PLANTELES**	**52,611,591.73**	**0.00**	**0.00**	**52,611,591.73**
12420358	Equipo de Capacitacion - PLANTELES	52,611,591.73	0.00	0.00	52,611,591.73
12421	**Equipos y Aparatos Audiovisuales**	**1,788,121.64**	**66,715.25**	**0.00**	**1,854,836.89**
1242158	**Equipos y Aparatos Audiovisuales - PLANTELES**	**1,788,121.64**	**66,715.25**	**0.00**	**1,854,836.89**
1242158	Equipos y Aparatos Audiovisuales - PLANTELES	1,788,121.64	66,715.25	0.00	1,854,836.89
12423	**Cámaras Fotográficas y de Video**	**230,540.83**	**0.00**	**0.00**	**230,540.83**
1242358	**Cámaras Fotográficas y de Video - PLANTELES**	**230,540.83**	**0.00**	**0.00**	**230,540.83**
1242358	Cámaras Fotográficas y de Video - PLANTELES	230,540.83	0.00	0.00	230,540.83
12429	**Otro Mobiliario y Equipo Educacional y Recreativo**	**3,061,189.65**	**100,000.00**	**0.00**	**3,161,189.65**
1242958	**Otro Mobiliario y Equipo Educacional y Recreativo - PLANTELES**	**3,061,189.65**	**100,000.00**	**0.00**	**3,161,189.65**
1242958	Otro Mobiliario y Equipo Educacional y Recreativo - PLANTELES	3,061,189.65	100,000.00	0.00	3,161,189.65
1243	**Equipo e Instrumental Médico y de Laboratorio**	**249,599.21**	**0.00**	**0.00**	**249,599.21**
12431	**Equipo Médico y de Laboratorio**	**249,599.21**	**0.00**	**0.00**	**249,599.21**
1243158	**Equipo Médico y de Laboratorio - PLANTELES**	**249,599.21**	**0.00**	**0.00**	**249,599.21**
1243158	Equipo Médico y de Laboratorio - PLANTELES	249,599.21	0.00	0.00	249,599.21
1244	**Equipo de Transporte**	**1,365,241.48**	**0.00**	**0.00**	**1,365,241.48**
12441	**Automóviles y Camiones**	**1,365,241.48**	**0.00**	**0.00**	**1,365,241.48**

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1244158	**Automóviles y Camiones - PLANTELES**	**1,365,241.48**	**0.00**	**0.00**	**1,365,241.48**
1244158	Automóviles y Camiones - PLANTELES	1,365,241.48	0.00	0.00	1,365,241.48
1246	**Maquinaria, Otros Equipos y Herramientas**	**918,365.54**	**106,436.34**	**0.00**	**1,024,801.88**
12462	**Maquinaria y Equipo Industrial**	**17,162.20**	**0.00**	**0.00**	**17,162.20**
1246258	**Maquinaria y Equipo Industrial - PLANTELES**	**17,162.20**	**0.00**	**0.00**	**17,162.20**
1246258	Maquinaria y Equipo Industrial - PLANTELES	17,162.20	0.00	0.00	17,162.20
12465	**Equipo de Comunicación y Telecomunicación**	**667,318.98**	**0.00**	**0.00**	**667,318.98**
1246558	**Equipo de Comunicación y Telecomunicación - PLANTELES**	**667,318.98**	**0.00**	**0.00**	**667,318.98**
1246558	Equipo de Comunicación y Telecomunicación - PLANTELES	667,318.98	0.00	0.00	667,318.98
12466	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos**	**179,847.30**	**15,190.20**	**0.00**	**195,037.50**
1246658	**Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos - PLANTELES**	**179,847.30**	**15,190.20**	**0.00**	**195,037.50**
1246658	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos - PLANTELES	179,847.30	15,190.20	0.00	195,037.50
12467	**Herramientas y Máquinas-Herramienta**	**54,037.06**	**91,246.14**	**0.00**	**145,283.20**
1246758	**Herramientas y Máquinas-Herramienta - PLANTELES**	**54,037.06**	**91,246.14**	**0.00**	**145,283.20**
1246758	Herramientas y Máquinas-Herramienta - PLANTELES	54,037.06	91,246.14	0.00	145,283.20
125	**Activos Intangibles**	**89,958.00**	**0.00**	**0.00**	**89,958.00**
1251	**Software**	**89,958.00**	**0.00**	**0.00**	**89,958.00**

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1251	Software	89,958.00	0.00	0.00	89,958.00
126	**Depreciaciones, Deterioro y Amortizaciones Acumuladas de Bienes**	**-223,494,917.90**	**0.00**	**0.00**	**-223,494,917.90**
1261	**Depreciación Acumulada de Bienes Inmuebles**	**-128,264,782.40**	**0.00**	**0.00**	**-128,264,782.40**
12612	**Depreciación Acumulada de Edificios no Residenciales**	**-128,264,782.40**	**0.00**	**0.00**	**-128,264,782.40**
1261258	**Depreciación Acumulada de Edificios no Residenciales - PLANTELES**	**-128,264,782.40**	**0.00**	**0.00**	**-128,264,782.40**
1261258	Depreciación Acumulada de Edificios no Residenciales - PLANTELES	-128,264,782.40	0.00	0.00	-128,264,782.40
1263	**Depreciación Acumulada Muebles**	**-95,230,135.50**	**0.00**	**0.00**	**-95,230,135.50**
12631	**Depreciación Acumulada de Mobiliario y Equipo de Administración**	**-95,230,135.50**	**0.00**	**0.00**	**-95,230,135.50**
1263158	**Depreciación Acumulada de Mobiliario y Equipo de Administración - PLANTELES**	**-95,230,135.50**	**0.00**	**0.00**	**-95,230,135.50**
1263158	Depreciación Acumulada de Mobiliario y Equipo de Administración - PLANTELES	-95,230,135.50	0.00	0.00	-95,230,135.50
2	**PASIVO**	**4,899,830.99**	**239,884,121.68**	**240,707,362.90**	**5,723,072.21**
21	**PASIVO CIRCULANTE**	**4,899,830.99**	**239,884,121.68**	**240,707,362.90**	**5,723,072.21**
211	**Cuentas por Pagar a Corto Plazo**	**15,549.61**	**193,671,831.24**	**193,656,281.63**	**0.00**
2111	**Servicios Personales por Pagar a Corto Plazo**	**15,549.61**	**109,320,274.33**	**109,304,724.72**	**0.00**
21111	**Remuneración por Pagar al Personal de Carácter Permanente a CP**	**0.00**	**13,619,191.73**	**13,619,191.73**	**0.00**
2111108	**Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS**	**0.00**	**3,111.97**	**3,111.97**	**0.00**
2111108	Remuneración por Pagar al Personal de Carácter Permanente a CP - EMPLEADOS	0.00	3,111.97	3,111.97	0.00

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2111110	**Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS**	**0.00**	**13,615,995.63**	**13,615,995.63**	**0.00**
2111110	Remuneración por Pagar al Personal de Carácter Permanente a CP - OTROS	0.00	13,615,995.63	13,615,995.63	0.00
2111157	**Remuneración por Pagar al Personal de Carácter Permanente a CP - PRESTADORES DE SERVICIO PLANTEL FRONTERA**	**0.00**	**84.13**	**84.13**	**0.00**
2111157	Remuneración por Pagar al Personal de Carácter Permanente a CP - PRESTADORES DE SERVICIO PLANTEL FRONTERA	0.00	84.13	84.13	0.00
21112	**Remuneración por Pagar al Personal de Carácter Transitorio a CP**	**15,549.61**	**70,252,495.88**	**70,236,946.27**	**0.00**
2111206	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**33,341.83**	**33,341.83**	**0.00**
2111206	Remuneración por Pagar al Personal de Carácter Transitorio a CP - DEPENDENCIAS EXTERNAS	0.00	33,341.83	33,341.83	0.00
2111208	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS**	**0.00**	**128,389.68**	**128,389.68**	**0.00**
2111208	Remuneración por Pagar al Personal de Carácter Transitorio a CP - EMPLEADOS	0.00	128,389.68	128,389.68	0.00
2111210	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - OTROS**	**15,549.61**	**68,005,127.24**	**67,989,577.63**	**0.00**
2111210	Remuneración por Pagar al Personal de Carácter Transitorio a CP - OTROS	15,549.61	68,005,127.24	67,989,577.63	0.00
2111211	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO DIRECCION ESTATAL**	**0.00**	**11,495.15**	**11,495.15**	**0.00**
2111211	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO DIRECCION ESTATAL	0.00	11,495.15	11,495.15	0.00
2111249	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL ACUÑA**	**0.00**	**122,947.45**	**122,947.45**	**0.00**

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2111249	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL ACUÑA	0.00	122,947.45	122,947.45	0.00
2111250	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL MONCLOVA**	**0.00**	**189,287.84**	**189,287.84**	**0.00**
2111250	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL MONCLOVA	0.00	189,287.84	189,287.84	0.00
2111251	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL MUZQUIZ**	**0.00**	**54,790.93**	**54,790.93**	**0.00**
2111251	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL MUZQUIZ	0.00	54,790.93	54,790.93	0.00
2111252	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL PIEDRAS NEGRAS**	**0.00**	**201,180.88**	**201,180.88**	**0.00**
2111252	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL PIEDRAS NEGRAS	0.00	201,180.88	201,180.88	0.00
2111253	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO I**	**0.00**	**384,292.92**	**384,292.92**	**0.00**
2111253	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO I	0.00	384,292.92	384,292.92	0.00
2111254	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO II**	**0.00**	**402,390.49**	**402,390.49**	**0.00**
2111254	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO II	0.00	402,390.49	402,390.49	0.00
2111255	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL SAN PEDRO**	**0.00**	**359,687.68**	**359,687.68**	**0.00**

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2111255	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL SAN PEDRO	0.00	359,687.68	359,687.68	0.00
2111256	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL TORREON**	**0.00**	**212,761.36**	**212,761.36**	**0.00**
2111256	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL TORREON	0.00	212,761.36	212,761.36	0.00
2111257	**Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL FRONTERA**	**0.00**	**146,802.43**	**146,802.43**	**0.00**
2111257	Remuneración por Pagar al Personal de Carácter Transitorio a CP - PRESTADORES DE SERVICIO PLANTEL FRONTERA	0.00	146,802.43	146,802.43	0.00
21113	**Remuneraciones Adicionales y Especiales por Pagar a CP**	**0.00**	**3,721,431.17**	**3,721,431.17**	**0.00**
2111310	**Remuneraciones Adicionales y Especiales por Pagar a CP - OTROS**	**0.00**	**3,721,431.17**	**3,721,431.17**	**0.00**
2111310	Remuneraciones Adicionales y Especiales por Pagar a CP - OTROS	0.00	3,721,431.17	3,721,431.17	0.00
21114	**Seguridad Social y Seguros por Pagar a CP**	**0.00**	**658,620.19**	**658,620.19**	**0.00**
2111406	**Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**658,620.19**	**658,620.19**	**0.00**
2111406	Seguridad Social y Seguros por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	658,620.19	658,620.19	0.00
21115	**Otras Prestaciones Sociales y Económicas por Pagar a CP**	**0.00**	**18,909,242.24**	**18,909,242.24**	**0.00**
2111506	**Otras Prestaciones Sociales y Económicas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**261,087.90**	**261,087.90**	**0.00**
2111506	Otras Prestaciones Sociales y Económicas por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	261,087.90	261,087.90	0.00

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2111508	**Otras Prestaciones Sociales y Económicas por Pagar a CP - EMPLEADOS**	**0.00**	**1,167,944.64**	**1,167,944.64**	**0.00**
2111508	Otras Prestaciones Sociales y Económicas por Pagar a CP - EMPLEADOS	0.00	1,167,944.64	1,167,944.64	0.00
2111510	**Otras Prestaciones Sociales y Económicas por Pagar a CP - OTROS**	**0.00**	**17,470,806.74**	**17,470,806.74**	**0.00**
2111510	Otras Prestaciones Sociales y Económicas por Pagar a CP - OTROS	0.00	17,470,806.74	17,470,806.74	0.00
2111554	**Otras Prestaciones Sociales y Económicas por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO II**	**0.00**	**9,402.96**	**9,402.96**	**0.00**
2111554	Otras Prestaciones Sociales y Económicas por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO II	0.00	9,402.96	9,402.96	0.00
21116	**Estímulos a Servidores Públicos por Pagar a CP**	**0.00**	**2,159,293.12**	**2,159,293.12**	**0.00**
2111608	**Estímulos a Servidores Públicos por Pagar a CP - EMPLEADOS**	**0.00**	**227,190.00**	**227,190.00**	**0.00**
2111608	Estímulos a Servidores Públicos por Pagar a CP - EMPLEADOS	0.00	227,190.00	227,190.00	0.00
2111610	**Estímulos a Servidores Públicos por Pagar a CP - OTROS**	**0.00**	**1,932,103.12**	**1,932,103.12**	**0.00**
2111610	Estímulos a Servidores Públicos por Pagar a CP - OTROS	0.00	1,932,103.12	1,932,103.12	0.00
2112	**Proveedores por Pagar a Corto Plazo**	**0.00**	**33,130,022.88**	**33,130,022.88**	**0.00**
21121	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP**	**0.00**	**25,482,593.12**	**25,482,593.12**	**0.00**
2112101	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - APOYOS**	**0.00**	**412,185.49**	**412,185.49**	**0.00**
2112101	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - APOYOS	0.00	412,185.49	412,185.49	0.00
2112106	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**527,230.21**	**527,230.21**	**0.00**

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2112106	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	527,230.21	527,230.21	0.00
2112108	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS**	**0.00**	**735,423.28**	**735,423.28**	**0.00**
2112108	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - EMPLEADOS	0.00	735,423.28	735,423.28	0.00
2112110	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS**	**0.00**	**9,055,720.31**	**9,055,720.31**	**0.00**
2112110	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - OTROS	0.00	9,055,720.31	9,055,720.31	0.00
2112111	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO DIRECCION ESTATAL**	**0.00**	**14,158.90**	**14,158.90**	**0.00**
2112111	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO DIRECCION ESTATAL	0.00	14,158.90	14,158.90	0.00
2112112	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES**	**0.00**	**13,091,611.23**	**13,091,611.23**	**0.00**
2112112	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PROVEEDORES	0.00	13,091,611.23	13,091,611.23	0.00
2112149	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL ACUÑA**	**0.00**	**95,770.60**	**95,770.60**	**0.00**
2112149	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL ACUÑA	0.00	95,770.60	95,770.60	0.00
2112150	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL MONCLOVA**	**0.00**	**179,254.89**	**179,254.89**	**0.00**

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2112150	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL MONCLOVA	0.00	179,254.89	179,254.89	0.00
2112151	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL MUZQUIZ**	**0.00**	**125,773.86**	**125,773.86**	**0.00**
2112151	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL MUZQUIZ	0.00	125,773.86	125,773.86	0.00
2112152	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL PIEDRAS NEGRAS**	**0.00**	**187,347.52**	**187,347.52**	**0.00**
2112152	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL PIEDRAS NEGRAS	0.00	187,347.52	187,347.52	0.00
2112153	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO I**	**0.00**	**379,710.14**	**379,710.14**	**0.00**
2112153	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO I	0.00	379,710.14	379,710.14	0.00
2112154	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO II**	**0.00**	**91,114.26**	**91,114.26**	**0.00**
2112154	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO II	0.00	91,114.26	91,114.26	0.00
2112155	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SAN PEDRO**	**0.00**	**280,765.91**	**280,765.91**	**0.00**
2112155	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SAN PEDRO	0.00	280,765.91	280,765.91	0.00
2112156	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL TORREON**	**0.00**	**207,023.08**	**207,023.08**	**0.00**

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2112156	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL TORREON	0.00	207,023.08	207,023.08	0.00
2112157	**Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL FRONTERA**	**0.00**	**99,503.44**	**99,503.44**	**0.00**
2112157	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL FRONTERA	0.00	99,503.44	99,503.44	0.00
21122	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP**	**0.00**	**753,841.79**	**753,841.79**	**0.00**
2112212	**Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES**	**0.00**	**753,841.79**	**753,841.79**	**0.00**
2112212	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por pagar a CP - PROVEEDORES	0.00	753,841.79	753,841.79	0.00
21129	**Otras Deudas Comerciales por Pagar a CP**	**0.00**	**6,893,587.97**	**6,893,587.97**	**0.00**
2112906	**Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**712,345.69**	**712,345.69**	**0.00**
2112906	Otras Deudas Comerciales por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	712,345.69	712,345.69	0.00
2112908	**Otras Deudas Comerciales por Pagar a CP - EMPLEADOS**	**0.00**	**19,469.64**	**19,469.64**	**0.00**
2112908	Otras Deudas Comerciales por Pagar a CP - EMPLEADOS	0.00	19,469.64	19,469.64	0.00
2112912	**Otras Deudas Comerciales por Pagar a CP - PROVEEDORES**	**0.00**	**6,081,080.59**	**6,081,080.59**	**0.00**
2112912	Otras Deudas Comerciales por Pagar a CP - PROVEEDORES	0.00	6,081,080.59	6,081,080.59	0.00
2112951	**Otras Deudas Comerciales por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL MUZQUIZ**	**0.00**	**16,536.00**	**16,536.00**	**0.00**
2112951	Otras Deudas Comerciales por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL MUZQUIZ	0.00	16,536.00	16,536.00	0.00

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2112955	**Otras Deudas Comerciales por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SAN PEDRO**	**0.00**	**64,156.05**	**64,156.05**	**0.00**
2112955	Otras Deudas Comerciales por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SAN PEDRO	0.00	64,156.05	64,156.05	0.00
2115	**Transferencias otorgadas por pagar a Corto Plazo**	**0.00**	**4,000.00**	**4,000.00**	**0.00**
21156	**Ayudas Sociales**	**0.00**	**4,000.00**	**4,000.00**	**0.00**
2115606	**Ayudas Sociales - DEPENDENCIAS EXTERNAS**	**0.00**	**4,000.00**	**4,000.00**	**0.00**
2115606	Ayudas Sociales - DEPENDENCIAS EXTERNAS	0.00	4,000.00	4,000.00	0.00
2117	**Retenciones y Contribuciones por Pagar a Corto Plazo**	**0.00**	**14,067,351.56**	**14,067,351.56**	**0.00**
21171	**Retenciones de Impuestos por Pagar a CP**	**0.00**	**9,796,636.97**	**9,796,636.97**	**0.00**
2117106	**Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**9,788,758.00**	**9,788,758.00**	**0.00**
2117106	Retenciones de Impuestos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	9,788,758.00	9,788,758.00	0.00
2117110	**Retenciones de Impuestos por Pagar a CP - OTROS**	**0.00**	**7,878.97**	**7,878.97**	**0.00**
2117110	Retenciones de Impuestos por Pagar a CP - OTROS	0.00	7,878.97	7,878.97	0.00
21173	**Impuesto y Derechos por Pagar a CP**	**0.00**	**3,216,246.00**	**3,216,246.00**	**0.00**
2117306	**Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**3,216,246.00**	**3,216,246.00**	**0.00**
2117306	Impuesto y Derechos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	3,216,246.00	3,216,246.00	0.00
21179	**Otras Retenciones y Contribuciones por Pagar a CP**	**0.00**	**1,054,468.59**	**1,054,468.59**	**0.00**
2117906	**Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**1,054,468.59**	**1,054,468.59**	**0.00**

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2117906	Otras Retenciones y Contribuciones por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	1,054,468.59	1,054,468.59	0.00
2118	**Devoluciones de Contribuciones por Pagar a Corto Plazo**	**0.00**	**608,443.22**	**608,443.22**	**0.00**
21181	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP**	**0.00**	**608,443.22**	**608,443.22**	**0.00**
2118106	**Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**608,443.22**	**608,443.22**	**0.00**
2118106	Devoluciones de Ingresos de la Ley de Ingresos por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	608,443.22	608,443.22	0.00
2119	**Otras Cuentas por Pagar a Corto Plazo**	**0.00**	**36,541,739.25**	**36,541,739.25**	**0.00**
21191	**Fondos Rotatorios por Pagar a CP**	**0.00**	**4,456,362.92**	**4,456,362.92**	**0.00**
2119101	**Fondos Rotatorios por Pagar a CP - APOYOS**	**0.00**	**192,980.77**	**192,980.77**	**0.00**
2119101	Fondos Rotatorios por Pagar a CP - APOYOS	0.00	192,980.77	192,980.77	0.00
2119105	**Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS**	**0.00**	**2,832,624.89**	**2,832,624.89**	**0.00**
2119105	Fondos Rotatorios por Pagar a CP - CUENTAS BANCARIAS	0.00	2,832,624.89	2,832,624.89	0.00
2119108	**Fondos Rotatorios por Pagar a CP - EMPLEADOS**	**0.00**	**1,275,606.13**	**1,275,606.13**	**0.00**
2119108	Fondos Rotatorios por Pagar a CP - EMPLEADOS	0.00	1,275,606.13	1,275,606.13	0.00
2119149	**Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL ACUÑA**	**0.00**	**24,526.23**	**24,526.23**	**0.00**
2119149	Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL ACUÑA	0.00	24,526.23	24,526.23	0.00
2119150	**Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL MONCLOVA**	**0.00**	**8,250.00**	**8,250.00**	**0.00**

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2119150	Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL MONCLOVA	0.00	8,250.00	8,250.00	0.00
2119151	**Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL MUZQUIZ**	**0.00**	**17,084.90**	**17,084.90**	**0.00**
2119151	Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL MUZQUIZ	0.00	17,084.90	17,084.90	0.00
2119152	**Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL PIEDRAS NEGRAS**	**0.00**	**15,950.00**	**15,950.00**	**0.00**
2119152	Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL PIEDRAS NEGRAS	0.00	15,950.00	15,950.00	0.00
2119153	**Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO I**	**0.00**	**5,300.00**	**5,300.00**	**0.00**
2119153	Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO I	0.00	5,300.00	5,300.00	0.00
2119154	**Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO II**	**0.00**	**8,100.00**	**8,100.00**	**0.00**
2119154	Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SALTILLO II	0.00	8,100.00	8,100.00	0.00
2119155	**Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SAN PEDRO**	**0.00**	**55,800.00**	**55,800.00**	**0.00**
2119155	Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL SAN PEDRO	0.00	55,800.00	55,800.00	0.00
2119156	**Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL TORREON**	**0.00**	**11,540.00**	**11,540.00**	**0.00**
2119156	Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL TORREON	0.00	11,540.00	11,540.00	0.00

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2119157	**Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL FRONTERA**	**0.00**	**8,600.00**	**8,600.00**	**0.00**
2119157	Fondos Rotatorios por Pagar a CP - PRESTADORES DE SERVICIO PLANTEL FRONTERA	0.00	8,600.00	8,600.00	0.00
21193	**Anticipos por Pagar a CP**	**0.00**	**7,778.00**	**7,778.00**	**0.00**
2119312	**Anticipos por Pagar a CP - PROVEEDORES**	**0.00**	**7,778.00**	**7,778.00**	**0.00**
2119312	Anticipos por Pagar a CP - PROVEEDORES	0.00	7,778.00	7,778.00	0.00
21194	**Cuentas por Pagar por Préstamos Otorgados**	**0.00**	**624,388.90**	**624,388.90**	**0.00**
2119401	**Cuentas por Pagar por Préstamos Otorgados - APOYOS**	**0.00**	**43,800.00**	**43,800.00**	**0.00**
2119401	Cuentas por Pagar por Préstamos Otorgados - APOYOS	0.00	43,800.00	43,800.00	0.00
2119408	**Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS**	**0.00**	**472,088.90**	**472,088.90**	**0.00**
2119408	Cuentas por Pagar por Préstamos Otorgados - EMPLEADOS	0.00	472,088.90	472,088.90	0.00
2119411	**Cuentas por Pagar por Préstamos Otorgados - PRESTADORES DE SERVICIO DIRECCION ESTATAL**	**0.00**	**5,000.00**	**5,000.00**	**0.00**
2119411	Cuentas por Pagar por Préstamos Otorgados - PRESTADORES DE SERVICIO DIRECCION ESTATAL	0.00	5,000.00	5,000.00	0.00
2119449	**Cuentas por Pagar por Préstamos Otorgados - PRESTADORES DE SERVICIO PLANTEL ACUÑA**	**0.00**	**10,000.00**	**10,000.00**	**0.00**
2119449	Cuentas por Pagar por Préstamos Otorgados - PRESTADORES DE SERVICIO PLANTEL ACUÑA	0.00	10,000.00	10,000.00	0.00

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2119450	**Cuentas por Pagar por Préstamos Otorgados - PRESTADORES DE SERVICIO PLANTEL MONCLOVA**	**0.00**	**30,000.00**	**30,000.00**	**0.00**
2119450	Cuentas por Pagar por Préstamos Otorgados - PRESTADORES DE SERVICIO PLANTEL MONCLOVA	0.00	30,000.00	30,000.00	0.00
2119453	**Cuentas por Pagar por Préstamos Otorgados - PRESTADORES DE SERVICIO PLANTEL SALTILLO I**	**0.00**	**16,500.00**	**16,500.00**	**0.00**
2119453	Cuentas por Pagar por Préstamos Otorgados - PRESTADORES DE SERVICIO PLANTEL SALTILLO I	0.00	16,500.00	16,500.00	0.00
2119457	**Cuentas por Pagar por Préstamos Otorgados - PRESTADORES DE SERVICIO PLANTEL FRONTERA**	**0.00**	**47,000.00**	**47,000.00**	**0.00**
2119457	Cuentas por Pagar por Préstamos Otorgados - PRESTADORES DE SERVICIO PLANTEL FRONTERA	0.00	47,000.00	47,000.00	0.00
21199	**Otras cuentas por Pagar a CP**	**0.00**	**31,453,209.43**	**31,453,209.43**	**0.00**
2119906	**Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS**	**0.00**	**20,257,722.25**	**20,257,722.25**	**0.00**
2119906	Otras cuentas por Pagar a CP - DEPENDENCIAS EXTERNAS	0.00	20,257,722.25	20,257,722.25	0.00
2119908	**Otras cuentas por Pagar a CP - EMPLEADOS**	**0.00**	**5,574.00**	**5,574.00**	**0.00**
2119908	Otras cuentas por Pagar a CP - EMPLEADOS	0.00	5,574.00	5,574.00	0.00
2119910	**Otras cuentas por Pagar a CP - OTROS**	**0.00**	**11,189,913.18**	**11,189,913.18**	**0.00**
2119910	Otras cuentas por Pagar a CP - OTROS	0.00	11,189,913.18	11,189,913.18	0.00
218	**CUENTAS POR PAGAR ACUMULADAS**	**4,884,281.38**	**46,212,290.44**	**47,051,081.27**	**5,723,072.21**
2182	**RETENCIONES A EMPLEADOS**	**2,324,272.80**	**28,781,913.27**	**28,383,399.82**	**1,925,759.35**

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21821	**RETENCIONES FISCALES A EMPLEADOS**	**1,118,722.12**	**9,796,300.97**	**9,876,890.93**	**1,199,312.08**
218217	**RETENCION I.S.R.**	**1,118,722.12**	**9,796,300.97**	**9,876,890.93**	**1,199,312.08**
218217	RETENCION I.S.R.	1,118,722.12	9,796,300.97	9,876,890.93	1,199,312.08
21823	**PRESTAMOS**	**289,915.70**	**8,221,769.70**	**7,931,854.00**	**0.00**
218231	**PRESTAMO HIPOTECARIO FOVISSSTE**	**131,346.60**	**3,533,150.39**	**3,401,803.79**	**0.00**
218231	PRESTAMO HIPOTECARIO FOVISSSTE	131,346.60	3,533,150.39	3,401,803.79	0.00
218232	**PRESTAMO ISSSTE**	**158,569.10**	**4,688,619.31**	**4,530,050.21**	**0.00**
218232	PRESTAMO ISSSTE	158,569.10	4,688,619.31	4,530,050.21	0.00
21824	**DESCUENTOS A TRABAJADORES**	**852,110.92**	**10,131,723.30**	**10,006,059.65**	**726,447.27**
2182401	**RETENCION PENSION ALIMENTICIA PLANTEL PIEDRAS NEGRAS**	**0.00**	**8,227.53**	**8,227.53**	**0.00**
2182401	RETENCION PENSION ALIMENTICIA PLANTEL PIEDRAS NEGRAS	0.00	8,227.53	8,227.53	0.00
2182402	**RETENCION PENSION ALIMENTICIA PLANTEL SAN PEDRO**	**0.00**	**47,040.85**	**47,040.85**	**0.00**
2182402	RETENCION PENSION ALIMENTICIA PLANTEL SAN PEDRO	0.00	47,040.85	47,040.85	0.00
2182403	**SEGURO INDIVIDUAL AHISA DOCENTES**	**0.00**	**33,341.87**	**33,341.87**	**0.00**
2182403	SEGURO INDIVIDUAL AHISA DOCENTES	0.00	33,341.87	33,341.87	0.00
2182404	**APORTACION 1 KILO DE AYUDA**	**0.00**	**1,910.00**	**1,910.00**	**0.00**
2182404	APORTACION 1 KILO DE AYUDA	0.00	1,910.00	1,910.00	0.00

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218241	**RETENCION PENSION ALIMENTICIA PLANTEL SALTILLO II**	**0.00**	**76,768.02**	**76,768.02**	**0.00**
218241	RETENCION PENSION ALIMENTICIA PLANTEL SALTILLO II	0.00	76,768.02	76,768.02	0.00
2182410	**CUOTAS SEGURO SALUD TRAB. ACTIVOS ISSSTE**	**51,029.01**	**1,996,721.26**	**1,945,692.25**	**0.00**
2182410	CUOTAS SEGURO SALUD TRAB. ACTIVOS ISSSTE	51,029.01	1,996,721.26	1,945,692.25	0.00
2182411	**CUOTAS SEGURO SALUD PENSIONADOS ISSSTE**	**18,272.53**	**449,044.46**	**430,771.93**	**0.00**
2182411	CUOTAS SEGURO SALUD PENSIONADOS ISSSTE	18,272.53	449,044.46	430,771.93	0.00
2182412	**CUOTAS SEGURO INVALIDEZ TRABA. ACTIVOS ISSSTE**	**16,126.63**	**443,131.48**	**427,004.85**	**0.00**
2182412	CUOTAS SEGURO INVALIDEZ TRABA. ACTIVOS ISSSTE	16,126.63	443,131.48	427,004.85	0.00
2182413	**CUOTAS SEGURO SERV. SOC Y CULTURALES ISSSTE**	**13,327.30**	**354,512.45**	**341,185.15**	**0.00**
2182413	CUOTAS SEGURO SERV. SOC Y CULTURALES ISSSTE	13,327.30	354,512.45	341,185.15	0.00
2182414	**CUOTAS SEGURO RETIRO, CESANTIA Y VEJEZ**	**624,331.88**	**4,137,310.83**	**4,211,916.30**	**698,937.35**
2182414	CUOTAS SEGURO RETIRO, CESANTIA Y VEJEZ	624,331.88	4,137,310.83	4,211,916.30	698,937.35
2182417	**RETENCION PENSION ALIMENTICIA PLANTEL ACUÑA**	**0.00**	**53,938.92**	**53,938.92**	**0.00**
2182417	RETENCION PENSION ALIMENTICIA PLANTEL ACUÑA	0.00	53,938.92	53,938.92	0.00
2182418	**RETENCION PENSION ALIMENTICIA PLANTEL MONCLOVA**	**0.00**	**31,490.47**	**31,587.88**	**97.41**
2182418	RETENCION PENSION ALIMENTICIA PLANTEL MONCLOVA	0.00	31,490.47	31,587.88	97.41
2182419	**RETENCION PENSION ALIMENTICIA PLANTEL TORREON**	**0.00**	**251,441.20**	**251,441.20**	**0.00**

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2182419	RETENCION PENSION ALIMENTICIA PLANTEL TORREON	0.00	251,441.20	251,441.20	0.00
218242	**RETENCION PENSION ALIMENTICIA PLANTEL SALTILLO I**	**0.00**	**99,547.39**	**99,547.39**	**0.00**
218242	RETENCION PENSION ALIMENTICIA PLANTEL SALTILLO I	0.00	99,547.39	99,547.39	0.00
2182421	**SEGURO DE VIDA FEDERAL**	**51,389.56**	**821,631.49**	**770,241.93**	**0.00**
2182421	SEGURO DE VIDA FEDERAL	51,389.56	821,631.49	770,241.93	0.00
2182422	**SEGURO DE VIDA ADICIONAL**	**2,117.20**	**36,990.11**	**34,872.91**	**0.00**
2182422	SEGURO DE VIDA ADICIONAL	2,117.20	36,990.11	34,872.91	0.00
2182423	**SEGURO INDIVIDUAL AHISA**	**48,766.24**	**672,184.01**	**623,417.77**	**0.00**
2182423	SEGURO INDIVIDUAL AHISA	48,766.24	672,184.01	623,417.77	0.00
2182424	**SEGURO DE DAÑOS FOVISSSTE**	**765.00**	**19,941.00**	**19,176.00**	**0.00**
2182424	SEGURO DE DAÑOS FOVISSSTE	765.00	19,941.00	19,176.00	0.00
2182425	**AHORRO SOLIDARIO 1%**	**0.00**	**0.00**	**1,031.84**	**1,031.84**
2182425	AHORRO SOLIDARIO 1%	0.00	0.00	1,031.84	1,031.84
2182426	**AHORRO SOLIDARIO 2%**	**25,985.57**	**159,890.78**	**160,285.88**	**26,380.67**
2182426	AHORRO SOLIDARIO 2%	25,985.57	159,890.78	160,285.88	26,380.67
218246	**RETENCION TENENCIAS Y PLACAS**	**0.00**	**436,659.18**	**436,659.18**	**0.00**
218246	RETENCION TENENCIAS Y PLACAS	0.00	436,659.18	436,659.18	0.00

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21825	**CUOTAS SINDICALES**	**63,524.06**	**632,119.30**	**568,595.24**	**0.00**
218252	**RETENCION CUOTA SINDICAL**	**63,524.06**	**632,119.30**	**568,595.24**	**0.00**
218252	RETENCION CUOTA SINDICAL	63,524.06	632,119.30	568,595.24	0.00
2183	**APORTACIONES PATRONALES**	**1,409,231.43**	**13,365,907.28**	**13,121,104.01**	**1,164,428.16**
218301	**5% FOVISSSTE**	**509,481.78**	**3,138,812.33**	**3,157,751.95**	**528,421.40**
218301	5% FOVISSSTE	509,481.78	3,138,812.33	3,157,751.95	528,421.40
218302	**2% SAR**	**203,792.87**	**1,255,525.60**	**1,263,101.16**	**211,368.43**
218302	2% SAR	203,792.87	1,255,525.60	1,263,101.16	211,368.43
21832	**APORTACION I.S.S.S.T.E.**	**287,982.81**	**6,458,793.79**	**6,170,810.98**	**0.00**
21832	APORTACION I.S.S.S.T.E.	287,982.81	6,458,793.79	6,170,810.98	0.00
218323	**APORTACION S. RETIRO CESANTIA EN EDAD AVANZADA Y VEJEZ**	**323,520.72**	**1,993,143.78**	**2,005,170.68**	**335,547.62**
218323	APORTACION S. RETIRO CESANTIA EN EDAD AVANZADA Y VEJEZ	323,520.72	1,993,143.78	2,005,170.68	335,547.62
218325	**APORTACION AHORRO SOLIDARIO**	**84,453.25**	**519,631.78**	**524,269.24**	**89,090.71**
218325	APORTACION AHORRO SOLIDARIO	84,453.25	519,631.78	524,269.24	89,090.71
2184	**OTRAS RETENCIONES**	**446,590.71**	**3,217,232.34**	**3,285,718.42**	**515,076.79**
21841	**RETENCIONES FISCALES A TERCEROS**	**446,590.71**	**3,217,232.34**	**3,285,718.42**	**515,076.79**
2184101	**RETENCION ISR SERVICIOS DEL NOTARIO**	**0.00**	**314.68**	**314.68**	**0.00**

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Balanza de Comprobación

Del 1 de mes de enero al 31 de mes de diciembre de 2014

Nivel 7

CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
2184101	RETENCION ISR SERVICIOS DEL NOTARIO	0.00	314.68	314.68	0.00
2184102	**RETENCION IVA SERVICIOS DEL NOTARIO**	**0.00**	**335.66**	**335.66**	**0.00**
2184102	RETENCION IVA SERVICIOS DEL NOTARIO	0.00	335.66	335.66	0.00
218412	**RETENCION ISR HONORARIOS**	**3,024.48**	**5,644.00**	**8,967.26**	**6,347.74**
218412	RETENCION ISR HONORARIOS	3,024.48	5,644.00	8,967.26	6,347.74
218413	**RETENCION IVA HONORARIOS**	**0.00**	**336.00**	**336.00**	**0.00**
218413	RETENCION IVA HONORARIOS	0.00	336.00	336.00	0.00
218416	**RETENCION ISR HONORARIOS ASIMILADOS**	**443,436.23**	**3,209,042.00**	**3,274,204.82**	**508,599.05**
218416	RETENCION ISR HONORARIOS ASIMILADOS	443,436.23	3,209,042.00	3,274,204.82	508,599.05
218418	**RETENCION ISR X ARRENDAMIENTO**	**130.00**	**1,560.00**	**1,560.00**	**130.00**
218418	RETENCION ISR X ARRENDAMIENTO	130.00	1,560.00	1,560.00	130.00
2186	**OTRAS CUENTAS POR PAGAR ACUMULADAS**	**704,186.44**	**847,237.55**	**2,260,859.02**	**2,117,807.91**
218601	**SEGURO ESTUDIANTIL**	**110,750.22**	**0.00**	**472,842.50**	**583,592.72**
21860158	**SEGURO ESTUDIANTIL - PLANTELES**	**110,750.22**	**0.00**	**472,842.50**	**583,592.72**
21860158	SEGURO ESTUDIANTIL - PLANTELES	110,750.22	0.00	472,842.50	583,592.72
218602	**TITULACION Y CERTIFICACION**	**591,497.22**	**608,443.22**	**1,182,292.90**	**1,165,346.90**
21860258	**TITULACION Y CERTIFICACION - PL**	**591,497.22**	**608,443.22**	**1,182,292.90**	**1,165,346.90**

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21860258	TITULACION Y CERTIFICACION - PL	591,497.22	608,443.22	1,182,292.90	1,165,346.90
218612	**BECAS**	**1,939.00**	**230,901.38**	**235,786.38**	**6,824.00**
21861258	**BECAS - PLANTELES**	**1,939.00**	**230,901.38**	**235,786.38**	**6,824.00**
21861258	BECAS - PLANTELES	1,939.00	230,901.38	235,786.38	6,824.00
21865	**ACREEDORES VARIOS**	**0.00**	**7,892.95**	**369,937.24**	**362,044.29**
2186558	**ACREEDORES VARIOS - PLANTELES**	**0.00**	**7,892.95**	**369,937.24**	**362,044.29**
2186558	ACREEDORES VARIOS - PLANTELES	0.00	7,892.95	369,937.24	362,044.29
3	**HACIENDA PÚBLICA/ PATRIMONIO**	**-87,807,001.25**	**154,349,266.97**	**152,205,471.08**	**-89,950,797.14**
31	**Patrimonio Contribuido**	**171,725,032.19**	**0.00**	**600,880.00**	**172,325,912.19**
311	**Aportaciones**	**165,314,544.01**	**0.00**	**0.00**	**165,314,544.01**
31158	**Aportaciones - PLANTELES**	**165,314,544.01**	**0.00**	**0.00**	**165,314,544.01**
31158	Aportaciones - PLANTELES	165,314,544.01	0.00	0.00	165,314,544.01
312	**Donaciones de Capital**	**6,410,488.18**	**0.00**	**600,880.00**	**7,011,368.18**
31258	**Donaciones de Capital - PLANTELES**	**6,410,488.18**	**0.00**	**600,880.00**	**7,011,368.18**
31258	Donaciones de Capital - PLANTELES	6,410,488.18	0.00	600,880.00	7,011,368.18
32	**Patrimonio Generado**	**-259,532,033.44**	**154,349,266.97**	**151,604,591.08**	**-262,276,709.33**
321	**Resultados del Ejercicio: (Ahorro/ Desahorro)**	**0.00**	**154,294,508.56**	**151,635,665.11**	**-2,658,843.45**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
321	Resultados del Ejercicio: (Ahorro/ Desahorro)	0.00	154,294,508.56	151,635,665.11	-2,658,843.45
322	**Resultados de Ejercicios Anteriores**	**27,871,563.94**	**0.00**	**-46,579.26**	**27,824,984.68**
322	Resultados de Ejercicios Anteriores	27,871,563.94	0.00	-46,579.26	27,824,984.68
323	**Revalúos**	**-287,560,335.22**	**0.00**	**0.00**	**-287,560,335.22**
3231	**Revalúo de Bienes Inmuebles**	**-215,951,630.35**	**0.00**	**0.00**	**-215,951,630.35**
323158	**Revalúo de Bienes Inmuebles - PLANTELES**	**-215,951,630.35**	**0.00**	**0.00**	**-215,951,630.35**
323158	Revalúo de Bienes Inmuebles - PLANTELES	-215,951,630.35	0.00	0.00	-215,951,630.35
3232	**Revalúo de Bienes Muebles**	**-71,608,704.87**	**0.00**	**0.00**	**-71,608,704.87**
323258	**Revalúo de Bienes Muebles - PLANTELES**	**-71,608,704.87**	**0.00**	**0.00**	**-71,608,704.87**
323258	Revalúo de Bienes Muebles - PLANTELES	-71,608,704.87	0.00	0.00	-71,608,704.87
325	**Rectificaciones de Resultados de Ejercicios Anteriores**	**156,737.84**	**54,758.41**	**15,505.23**	**117,484.66**
3252	**Cambios por Errores Contables**	**156,737.84**	**54,758.41**	**15,505.23**	**117,484.66**
3252	Cambios por Errores Contables	156,737.84	54,758.41	15,505.23	117,484.66
4	**INGRESOS**	**0.00**	**151,635,665.11**	**151,635,665.11**	**0.00**
41	**Ingresos de Gestión**	**0.00**	**23,838,332.10**	**23,838,332.10**	**0.00**
417	**Ingresos por Venta de Bienes y Servicios**	**0.00**	**23,838,332.10**	**23,838,332.10**	**0.00**
4173	**Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados**	**0.00**	**23,838,332.10**	**23,838,332.10**	**0.00**

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
4173	Ingresos por Venta de Bienes y Servicios de Organismos Descentralizados	0.00	23,838,332.10	23,838,332.10	0.00
42	**Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**127,300,457.00**	**127,300,457.00**	**0.00**
421	**Participaciones y Aportaciones**	**0.00**	**127,300,457.00**	**127,300,457.00**	**0.00**
4212	**Aportaciones**	**0.00**	**127,300,457.00**	**127,300,457.00**	**0.00**
4212	Aportaciones	0.00	127,300,457.00	127,300,457.00	0.00
43	**Otros Ingresos**	**0.00**	**496,876.01**	**496,876.01**	**0.00**
431	**Ingresos Financieros**	**0.00**	**496,876.01**	**496,876.01**	**0.00**
4312	**Intereses Ganados de Valores, Créditos, Bonos y Otros**	**0.00**	**496,876.01**	**496,876.01**	**0.00**
43121	**Intereses por Créditos, Bonos y Títulos y Valores Internos**	**0.00**	**496,876.01**	**496,876.01**	**0.00**
43121	Intereses por Créditos, Bonos y Títulos y Valores Internos	0.00	496,876.01	496,876.01	0.00
5	**GASTOS Y OTRAS PÉRDIDAS**	**0.00**	**154,294,508.56**	**154,294,508.56**	**0.00**
51	**Gastos de Funcionamiento**	**0.00**	**154,290,508.56**	**154,290,508.56**	**0.00**
511	**Servicios Personales**	**0.00**	**123,847,185.72**	**123,847,185.72**	**0.00**
5111	**Remuneraciones al Personal de carácter Permanente**	**0.00**	**34,719,569.48**	**34,719,569.48**	**0.00**
5111	Remuneraciones al Personal de carácter Permanente	0.00	34,719,569.48	34,719,569.48	0.00
5112	**Remuneraciones al Personal de carácter Transitorio**	**0.00**	**33,615,326.53**	**33,615,326.53**	**0.00**
5112	Remuneraciones al Personal de carácter Transitorio	0.00	33,615,326.53	33,615,326.53	0.00

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5113	**Remuneraciones Adicionales y Especiales**	**0.00**	**20,401,607.38**	**20,401,607.38**	**0.00**
5113	Remuneraciones Adicionales y Especiales	0.00	20,401,607.38	20,401,607.38	0.00
5114	**Seguridad Social**	**0.00**	**13,779,724.20**	**13,779,724.20**	**0.00**
5114	Seguridad Social	0.00	13,779,724.20	13,779,724.20	0.00
5115	**Otras prestaciones sociales y económicas**	**0.00**	**19,156,665.01**	**19,156,665.01**	**0.00**
5115	Otras prestaciones sociales y económicas	0.00	19,156,665.01	19,156,665.01	0.00
5117	**Pago de estímulos a servidores públicos**	**0.00**	**2,174,293.12**	**2,174,293.12**	**0.00**
5117	Pago de estímulos a servidores públicos	0.00	2,174,293.12	2,174,293.12	0.00
512	**Materiales y Suministros**	**0.00**	**5,226,401.57**	**5,226,401.57**	**0.00**
5121	**Materiales de Administración, Emisión de Documentos y Artículos Oficiales**	**0.00**	**3,033,968.30**	**3,033,968.30**	**0.00**
5121	Materiales de Administración, Emisión de Documentos y Artículos Oficiales	0.00	3,033,968.30	3,033,968.30	0.00
5122	**Alimentos y Utensilios**	**0.00**	**291,725.18**	**291,725.18**	**0.00**
5122	Alimentos y Utensilios	0.00	291,725.18	291,725.18	0.00
5123	**Materias Primas y Materiales de Producción y Comercialización**	**0.00**	**8,236.35**	**8,236.35**	**0.00**
5123	Materias Primas y Materiales de Producción y Comercialización	0.00	8,236.35	8,236.35	0.00
5124	**Materiales y Artículos de Construcción y de Reparación**	**0.00**	**620,331.12**	**620,331.12**	**0.00**
5124	Materiales y Artículos de Construcción y de Reparación	0.00	620,331.12	620,331.12	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5125	**Productos Químicos, Farmacéuticos y de Laboratorio**	**0.00**	**17,802.67**	**17,802.67**	**0.00**
5125	Productos Químicos, Farmacéuticos y de Laboratorio	0.00	17,802.67	17,802.67	0.00
5126	**Combustibles, Lubricantes y Aditivos**	**0.00**	**461,217.14**	**461,217.14**	**0.00**
5126	Combustibles, Lubricantes y Aditivos	0.00	461,217.14	461,217.14	0.00
5127	**Vestuario, Blancos, Prendas de Protección y Artículos Deportivos**	**0.00**	**525,783.96**	**525,783.96**	**0.00**
5127	Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	0.00	525,783.96	525,783.96	0.00
5129	**Herramientas, Refacciones y Accesorios Menores**	**0.00**	**267,336.85**	**267,336.85**	**0.00**
5129	Herramientas, Refacciones y Accesorios Menores	0.00	267,336.85	267,336.85	0.00
513	**Servicios Generales**	**0.00**	**25,216,921.27**	**25,216,921.27**	**0.00**
5131	**Servicios Básicos**	**0.00**	**11,618,104.42**	**11,618,104.42**	**0.00**
5131	Servicios Básicos	0.00	11,618,104.42	11,618,104.42	0.00
5132	**Servicios de Arrendamiento**	**0.00**	**108,020.80**	**108,020.80**	**0.00**
5132	Servicios de Arrendamiento	0.00	108,020.80	108,020.80	0.00
5133	**Servicios Profesionales, Científicos y Técnicos y Otros Servicios**	**0.00**	**3,002,390.91**	**3,002,390.91**	**0.00**
5133	Servicios Profesionales, Científicos y Técnicos y Otros Servicios	0.00	3,002,390.91	3,002,390.91	0.00
5134	**Servicios Financieros, Bancarios y Comerciales**	**0.00**	**2,019,755.82**	**2,019,755.82**	**0.00**
5134	Servicios Financieros, Bancarios y Comerciales	0.00	2,019,755.82	2,019,755.82	0.00

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CUENTA	DESCRIPCIÓN	SALDO INICIAL	DEBE	HABER	SALDO FINAL
5135	**Servicios de Instalación, Reparación, Mantenimiento y Conservación**	**0.00**	**5,119,165.54**	**5,119,165.54**	**0.00**
5135	Servicios de Instalación, Reparación, Mantenimiento y Conservación	0.00	5,119,165.54	5,119,165.54	0.00
5136	**Servicios de Comunicación Social y Publicidad**	**0.00**	**89,330.26**	**89,330.26**	**0.00**
5136	Servicios de Comunicación Social y Publicidad	0.00	89,330.26	89,330.26	0.00
5137	**Servicios de Traslado y Viáticos**	**0.00**	**1,798,252.19**	**1,798,252.19**	**0.00**
5137	Servicios de Traslado y Viáticos	0.00	1,798,252.19	1,798,252.19	0.00
5138	**Servicios Oficiales**	**0.00**	**1,427,429.09**	**1,427,429.09**	**0.00**
5138	Servicios Oficiales	0.00	1,427,429.09	1,427,429.09	0.00
5139	**Otros Servicios Generales**	**0.00**	**34,472.24**	**34,472.24**	**0.00**
5139	Otros Servicios Generales	0.00	34,472.24	34,472.24	0.00
52	**Transferencias, Asignaciones, Subsidios y Otras Ayudas**	**0.00**	**4,000.00**	**4,000.00**	**0.00**
528	**DONATIVOS**	**0.00**	**4,000.00**	**4,000.00**	**0.00**
5281	**DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO**	**0.00**	**4,000.00**	**4,000.00**	**0.00**
5281	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO	0.00	4,000.00	4,000.00	0.00
	TOTAL BALANCE		**$1,088,027,618.44**	**$1,088,027,618.44**	

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COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA
ESTADO ANALITICO DE INGRESOS
DEL 1 ENERO AL 31 DE DICIEMBRE DEL 2014
(PESOS)

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Impuestos	0	0	0	0	0	0
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	0	0	0	0	0	0
Productos	0	0	0	496,876	496,876	496,876
Corriente	0	0	0	496,876	496,876	496,876
Capital	0	0	0	0	0	0
Aprovechamientos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	26,223,148	0	26,223,148	23,838,332	23,838,332	-2,384,816
Participaciones y Aportaciones	124,076,457	3,224,000	127,300,457	127,300,457	127,300,457	3,224,000
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos Derivados de Financiamientos	0	0	0	0	0	0
Total	150,299,605	3,224,000	153,523,605	151,635,665	151,635,665	1,336,060
				Ingresos excedentes[1]		

Estado Analítico de Ingresos Por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3= 1 + 2)	(4)	(5)	(6 = 5 - 1)
Ingresos del Gobierno	**124,076,457**	**3,224,000**	**127,300,457**	**127,374,923**	**127,374,923**	**3,298,466**
Impuestos	0	0	0	0	0	0
Contribuciones de Mejoras	0	0	0	0	0	0
Derechos	0	0	0	0	0	0
Productos	0	0	0	74,466	74,466	74,466
Corriente	0	0	0	74,466	74,466	74,466
Capital	0	0	0	0	0	0
Aprovechamientos	0	0	0	0	0	0
Corriente	0	0	0	0	0	0
Capital	0	0	0	0	0	0
Participaciones y Aportaciones	124,076,457	3,224,000	127,300,457	127,300,457	127,300,457	3,224,000
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos de Organismos y Empresas	**26,223,148**	**0**	**26,223,148**	**23,838,332**	**23,838,332**	**-2,384,816**
Cuotas y Aportaciones de Seguridad Social	0	0	0	0	0	0
Ingresos por Ventas de Bienes y Servicios	26,223,148	0	26,223,148	23,838,332	23,838,332	-2,384,816
Transferencias, Asignaciones, Subsidios y Otras Ayudas	0	0	0	0	0	0
Ingresos derivados de financiamiento	**0**	**0**	**0**	**422,410**	**422,410**	**422,410**
Ingresos Derivados de Financiamientos	0	0	0	422,410	422,410	422,410
Total	150,299,605	3,224,000	153,523,605	151,635,665	151,635,665	
				Ingresos excedentes[1]		**1,336,060**

[1] Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Poder Ejecutivo			0			0
Poder Legislativo			0			0
Poder Judicial			0			0
Organos Autonomos	152,130,360	9,641,452	161,771,812	155,043,421	155,043,421	6,728,391
Otras Entidades Paraestatales y organismos			0			0
Total del Gasto	**152,130,360**	**9,641,452**	**161,771,812**	**155,043,421**	**155,043,421**	**6,728,391**

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Económica (por Tipo de Gasto)

Del 1 de enero al 31 de diciembre de 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Gasto Corriente	146,667,871	13,455,174	160,123,045	154,294,508	154,294,508	5,828,537
Gasto de Capital	5462489	-3813722	1648767	748913	748913	899854
Amortización de la Deuda y Disminución de Pasivos			0			0
Total del Gasto	**152,130,360**	**9,641,452**	**161,771,812**	**155,043,421**	**155,043,421**	**6,728,391**

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Endeudamiento Neto

Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Contratación / Colocación	Amortización	Endeudamiento Neto
	A	B	C = A - B
Créditos Bancarios			
			0
			0
			0
			0
			0
			0
			0
			0
			0
Total Créditos Bancarios	0	0	0
Otros Instrumentos de Deuda			
			0
			0
			0
			0
			0
			0
			0
			0
Total Otros Instrumentos de Deuda	0	0	0
TOTAL	0	0	0

NO APLICA

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Intereses de la Deuda
Del 1 de enero al 31 de diciembre de 2014

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	0	0
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	0	0
TOTAL	0	0

NO APLICA

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Gasto por Categoría Programática

Del 1 de enero al 31 de diciembre 2014

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
Programas						
Subsidios: Sector Social y Privado o Entidades Federativas y Municipios	**0**	**0**	**0**	**0**	**0**	**0**
Sujetos a Reglas de Operación			0			0
Otros Subsidios			0			0
Desempeño de las Funciones	**152,130,360**	**9,641,452**	**161,771,812**	**155,043,421**	**155,043,421**	**6,728,391**
Prestación de Servicios Públicos	152,130,360	9,641,452	161,771,812	155,043,421	155,043,421	6,728,391
Provisión de Bienes Públicos			0			0
Planeación, seguimiento y evaluación de políticas públicas			0			0
Promoción y fomento			0			0
Regulación y supervisión			0			0
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)			0			0
Específicos			0			0
Proyectos de Inversión			0			0
Administrativos y de Apoyo	**0**	**0**	**0**	**0**	**0**	**0**
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional			0			0
Apoyo a la función pública y al mejoramiento de la gestión			0			0
Operaciones ajenas			0			0
Compromisos	**0**	**0**	**0**	**0**	**0**	**0**
Obligaciones de cumplimiento de resolución jurisdiccional			0			0
Desastres Naturales			0			0
Obligaciones	**0**	**0**	**0**	**0**	**0**	**0**
Pensiones y jubilaciones			0			0
Aportaciones a la seguridad social			0			0
Aportaciones a fondos de estabilización			0			0
Aportaciones a fondos de inversión y reestructura de pensiones			0			0
Programas de Gasto Federalizado (Gobierno Federal)	**0**	**0**	**0**	**0**	**0**	**0**
Gasto Federalizado			0			0
Participaciones a entidades federativas y municipios			0			0
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca			0			0
Adeudos de ejercicios fiscales anteriores			0			0
Total del Gasto	**152,130,360**	**9,641,452**	**161,771,812**	**155,043,421**	**155,043,421**	**6,728,391**

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
231787	(15) MESA PARA COMPUTO TUBULAR CON CUBIERTA DE MELAMINA COLOR NEGRA	11,655.00
631084	UNIDAD DE AIRE MINI SPLIT 1TR MARCA MIRAGE	12,800.00
661135	1 PROYECTOR MARCA EPSON LITE MODELO S12 INCLUYE CONTROL REMOTO	6,728.00
1030003	ESCRITORIO PARA AUXILIAR CON UN PEDESTACALIBRE 24 CON CHAPA DE DOS CAJONES	13.00
1030007	AMARTILLADO	1.87
1030011	SILLA MAESTRO	1.38
1030012	EXTINGUIDOR MCA. PHILADELFIA	1.75
1030014	ESCRITORIO AUXILIAR MCA. RIVIERA, MOD. 308	20.88
1030017	EXTINGUIDOR MCA. PHILADELPHIA	1.75
1030018	EXTINGUIDOR MCA. PHILADELPHIA	1.75
1030019	EXTINGUIDOR PHILADELPHIA	1.75
1030023	SILLA MAESTRO	0.55
1030026	SILLA MAESTRO	0.55
1030028	EXTINGUIDOR PHILADELPHIA	1.75
1030029	EXTINGUIDOR PHILADELPHIA	1.75
1030030	SILLAS PALETA	0.00
1030032	SILLA MAESTRO	1.38
1030034	SILLAS PALETA	32.50
1030035	MESA METALICA CON CAJON	4.38
1030037	MESA MAESTRO CON CAJON	3.86
1030038	MALETIN DE MODELOS PARA INICIACION DEL DIBUJO INDUSTRIAL Y VISTAS AUXILIARES	160.84
1030040	RESTIRADORES DE DIBUJO CON BANCO	44.88
1030041	MALETIN DE DE MODELOS DE 3 VISTAS Y CORTE	71.57
1030042	BANCO METALICO SENCILLO, RELMAN, MOD. S/N	33.39
1030043	ARMARIO MCA. RIVERA , MOD. 261 CON PUERTAS DE CRISTAL	5.67
1030046	1200 MM.	2,678.40
1030047	ENFRIADOR DE AGUA , MCA. PANAMERICANA	0.00
1030055	METROPOLI - TANO	88.56
1030058	LABORATOTIRO DE IDIOMAS AUDITIVOS PARA 24 PLAZAS	3,065.16
1030061	MESA PARA COMPUTADORA	10,833.00
1030062	SILLAS CON PALETA Y PORTALIBROS	11,474.45
1030063	SILLAS CON PALETA Y PORTALIBROS	6,178.37
1030081	UNIDAD INIINTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO D/300 WATTS SERIE: F02689208 MARCA TRIPP LITE	2,127.76
1030089	MESA INDIVIDUAL PARA LABORATORIO DE INFORMATICA S/MARCA Y S/MODELO	493.46
1030090	REGULADOR DE VOLTAJE MARCA VICA MOD. 2 KVA	531.94
1030091	SELECTOR DE IMPRESORA MARCA COMPUSERV MOD. PARALELO	67.91
1030092	MESA DE INFORMATICA	202.73
1030113	AIRE ACONDICIONADO MCA. REALVEN CAP. 30500BTU/UR. ELO 1PRS-33 SN. S0298N01895	10,580.00

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
1030114	AIRE ACONDICIONADO MCA. REALVEN CAP. 30500BTU/UR ELO 1PRS-33 SN. S0298N01944	6,670.05
1030115	TELEVISOR 27" MODELO ZLG29X22DM SN. 722-42470144 CON INT ERFACE PC A TV. ZENITH MODELO PC150	4,491.88
1030121	FUENTE ININTERRUPIBLE DE ENERGIA (NO BREAK) MCA. OMNIPRO, MOD. OM3121 NS. FO1477519	1,281.85
1030122	FUENTE ININTERRUPIBLE DE ENERGIA (N0 BREAK) MCA. OMNIPRO, MOD. OM3121 NS. FO1477548	1,281.85
1030124	FUENTE ININTERRUPIBLE DE ENERGIA (NO BREAK) MCA. OMNIPRO , MOD. OM3121 NS. FO1477681	1,281.85
1030125	FUENTE ININTERRUPIBLE DE ENERGIA (NO BREAK) MCA. OMNIPRO, MOD. OM3121 NS. FO1477685	1,281.85
1030139	REGULADOR DE VOLTAJE MCA. TRIPP-LITE, NS. FO1538417, MOD. PRO-450	1,236.25
1030140	MESA PARA LABORATORIO DE INFORMATICA	1,283.40
1030141	MESA PARA LABORATORIO DE INFORMATICA	1,283.40
1030142	MESA PARA LABORATORIO DE INFORNATICA	1,283.40
1030143	MESA PARA LABORATORIO DE INFORMATICA	1,283.40
1030144	MESA PARA LABORATORIO DE INFORMATICA	1,283.40
1030145	PANTALLA ELECTRICA COLGANTE MCA. DRAPER MCA. TARGA	111.08
1030148	AMPLEADORA BESELER, COLOR CP.-67 INCLUYE . RELOJ TERMOMETRO Y 3 CHAROLA	181.25
1030149	EQUIPO LEROY K + E MODELO 612901	9.73
1030159	REGULADOR DE VOLTAJE MCA. KOBLENZ MOD. TAURO	16.90
1030160	MONITOR DE VIDEO 25" MCA. VIDEOTEK MOD. VM-25-RC	1,466.47
1030166	SISTEMA DE SATELITE MCA. GENERAL INSTRUMENT 450I POLAROTOR C HAPARRAL LNB... INCLUYE INSTALACION	7,236.50
1030167	DECK DOBLE CASSETE MCA. TEAC MOD. W-410 SERIE TCA041036-942	291.13
1030172	AMPLIFICADOR MCA. PEAVY MOD. MP4+, SERIE # 07628017	2,550.30
1030174	RED DE VIDEO CONFERENCIAQS MCA. VITACOM MOD. VITA, RECEPTOR DE CODIFICADOR MCA. SPECTRUM SAVERID IRD INCLYE DEMODULADOR RF	18,971.05
1030175	SIST. DE CIRCUITO CERRADO (T.V. VIDEO, MODULAR , COMBINADOR, SOPORTE, RACK)	16,143.70
1030176	TELEVISOR CON VIDE4OCASSTERA INTEGRADA GOLDSTAR MOD. KN20010	7,750.16
1030177	MONITOR A COLOR 28" PANASONIC SERIE : LC93230562	10,965.65
1030178	SOPORTE PARA TELEVISION AEROVISION	954.74
1030180	MODULAR AUDIO Y VIDEO TDF SERIE AA. 00020124	5,955.22
1030181	COMBINADOR ACTIVO TDF SERIE : 0002202	5,709.75

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
1030182	GUILLOTINA MANUAL CUCHILLA DE ACERO	26.34
1030183	MESAS DE BIBLIOTECA	0.00
1030185	TECLADO 06522 MOUSE 095980	9,100.06
1030186	GLOBO TERRAQUEO LUMINOSO	543.20
1030187	KIT MULTIMEDIA CD-ROM 910HA17730, BOCINAS 993204204	1,446.95
1030189	SILLAS PARA LABORATORIO DE COMPUTO	745.20
1030191	MESA REDONDA DE 1.50 CMS. DE DIAMETRO	0.00
1030192	MESA REDONDA 1.50 CMS. DE DIAMETRO	0.00
1030193	MESA REDONDA 1.50 CMS. DE DIAMETRO	0.00
1030204	TELEVISON DE 21 PULGADA MCA. ZENITH, MOD. ZLG21A21, NUM. SERIE 721-22470051	0.00
1030205	REGULADOR DE VOLTAJE MCA. MICROVOLT MOD. 1200, NUM. SERIE E97-K-08991	0.00
1030206	REGULADOR DE VOLTAJE MCA. MICRO VOLT MOD.1200, NUM. SERIE E-97-K-02998	0.00
1030212	SILLA SECRETARIAL 1	0.00
1030213	SILLA SECRETARIAL 3	0.00
1030214	SILLA SECRETARIAL 4	0.00
1030215	SILLA SECRETARIAL 5	0.00
1030217	SILLA SECRETARIAL 6	0.00
1030218	SILLA SECRETARIAL 7	0.00
1030219	SILLA SECRETARIAL 8	0.00
1030220	SILLA SECRETARIAL 9	0.00
1030222	SILLA SECRETARIAL 11	0.00
1030223	SILLA SECRETARIAL 12	0.00
1030224	SILLA SECRETARIAL 13	0.00
1030225	SILLA M SECRETARIAL 14	0.00
1030226	SILLA SECRETARIAL 15	0.00
1030227	SILLA SECRETARIAL 16	0.00
1030228	SILLA SECRETARIAL 17	0.00
1030229	SILLA SECRETARIAL 18	0.00
1030230	SILLA SECRETARIAL 19	0.00
1030231	SILLA SECRETARIAL 20	0.00
1030232	SILLA SECRETARIAL 21	0.00
1030233	SILLA SECRETARIAL 22	0.00
1030234	SILLA SECRETARIAL 23	0.00
1030235	SILLA SECRETARIAL 24	0.00
1030236	SILLA SECRETARIAL 25	0.00
1030237	SILLA SECRETARIAL 26	0.00
1030238	SILLA SECRETARIAL 27	0.00
1030239	SILLA SECRETARIAL 28	0.00
1030240	SILLA SECRETARIAL 29	0.00
1030241	SILLA SECRETARIAL 30	0.00

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
1030242	MESA PARA COMPUTADORA	0.00
1030243	MESA PARA COMPUTADORA	0.00
1030244	MESA PARA COMPUTADORA	0.00
1030245	MESA PARA COMPUTADORA	0.00
1030246	MESA PARA COMPUTADORA	0.00
1030247	MESA PARA COMPUTADORA	0.00
1030248	MESA PARA COMPUTADORA	0.00
1030249	MESA PARA COMPUTADORA	0.00
1030251	EQUIPO MODULAR MCA. GOLDSTAR MODELO FM100	0.00
1030252	SILON EJECUTIVO	0.00
1030253	SILLA CON PALETA	0.00
1030254	SILLA CON PALETA	0.00
1030255	SILLA CON PALETA	0.00
1030256	SILLA CON PALETA	0.00
1030257	SILLA CON PALETA	0.00
1030258	SILLA CON PALETA	0.00
1030259	SILLA CON PALETA	0.00
1030260	SILLA CON PALETA	0.00
1030261	SILLA CON PALETA	0.00
1030262	SILLA CON PALETA	0.00
1030263	SILLA SECRETARIAL 2	0.00
1030265	9889076M, U C. 940C5059, MON. 9934KW0524	59,252.00
1030280	BIGOFEK	9,403.55
1030282	BIGOF24	9,403.55
1030283	BIGOF21	9,403.55
1030286	BIGOFCE	9,403.55
1030287	BIGOF3A	9,403.55
1030288	COMPUTADORA PENTIUM COMPAQ MONITOR : G917, CPU: L972, TECLADO AII7JF, MOUSE: BIGOFAJ	9,403.55
1030290	COMPUTADORA PENTIUM COMPAQ MONITOR : U329, CPU: K103, TECLADO AII0JY, MOUSE: BIL1QMX	9,403.55
1030291	BIGOFL3	9,403.55
1030293	BIGOFEQ	9,403.55
1030294	BIGOFD2	9,403.55
1030295	BIGOFSV	9,403.55
1030297	BIGOFT3	9,403.55
1030298	BIL19F6	9,403.55
1030300	IMPRESORA DE INYECCION DE TINTA STYLUS COLOR 900 SERIE: BGM1003364	3,390.71
1030301	CREDENZA EJECUTIVA MCA. RIVIERA, MOD. 340 DE 1.50 X 0.46 X 0.75	29.94
1030302	ESCRITORIO EJECUTIVO MCA. RIVIERA MOD. 101 DE 1.50 X .75 X .57 MTS.	7.93
1030303	CAJA FUERT SEGURIDAD DE 80 X 52 X 52 CMS. COLOR GRIS	33.92

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
1030305	SILLAS FIJAS PARA VISITAS	0.00
1030306	ESCRITORIO SEMI EJECUTIVO CON DOS PEDES-TALES, COLOR ARENA	21.58
1030310	MESA PARA CAFE MCA. CARSA, MOD. CR-177-MO. 52 X 0.72 X 0.90	18.77
1030311	ARCHIVERO METALICO 4 GAVETAS, MCA. RIVIERA MOD. 374, T/OFICIO	26.52
1030312	ARCHIVERO METALICO , MCA. RIVIERA MOD. 374, T/OFICIO	26.52
1030314	DE ESCRIBIR ORO-TECA	12.98
1030317	BANDERA DE LUJO	5.46
1030319	ESCRITORIO EJECUTIVO MOD. 101 DE 1.50 X 0.75 X 0.75 MTS.	10.66
1030321	MESA ELIPTICA BASE CROMADA PEDESTAL DOBLE DE 1.80 X 0.90 X 0.75 MTS.	45.92
1030322	LAMINADO IMITACION MADERA, 2,30 X .46 X .75 MTS	114.54
1030323	RIVIERA, COLOR ORO	39.05
1030325	900 X 45 MM.	8.96
1030327	ESCRITORIO AUXILIAR MCA. RIVIERA MOD. 308 DE 1.50 X .70 X .75 MTS.	20.88
1030328	SILLA FIJA DE VISITA	0.00
1030330	LIBRERO MCA. RIVIERA PUERTA DE CRISTAL	0.00
1030331	MESA MECANOGRAFIA MCA. RIVIERA, MOD. 123	1.69
1030333	NOGAL	28.13
1030334	ARCHIVERO DE 4 GAVETAS	99.38
1030335	ARCHIVERO 4 GAVETAS	0.00
1030339	GUILLOTINA MANUAL CUCHILLA DE ACERO	25.88
1030340	ESCRITORIO SECRETARIAL 2 CAJONES	0.00
1030342	CREDENZA DE 4 CAJONES (USADA)	21.20
1030344	LIBRERO MCA. RIVIERA MOD. 359, CON PUER-TAS CORREDIZAS DE CRISTAL 1.20 X .40 X .75MTS. COLOR ARENA NOGAL	22.96
1030345	SILLA FIJA APILABLE	14.28
1030346	MAQUINA ENGARGOLADORA MCA. COMBO	73.90
1030348	ESCRITORIO AUXILIAR MCA. RIVIERA, MOD. 308, DE 1.50 X .70 X .75 MTS.	20.88
1030350	MESA MECANOGRAFA MOD. 123. MCA. RIVIERA	1.69
1030351	MESA MECANOGRAFA MCA. BARRERA DE 45 X 90 CMS. DOBLE CUBIERTA CON RODADILLOS	10.57
1030357	ESCRITORIO AUXILIAR RIVIERA MOD. 308 DE 1.50 X .70 X .75 MTS.	20.88
1030361	SILLA FIJA APILABLE	2.86
1030363	EXTINGUIDOR PHILADELPHIA	1.75
1030364	EXTINGUIDOR PHILADELPHIA	1.75
1030365	SILLA APILABLE	5.71
1030366	ARCHIVERO DE 4 GAVETAS TAMAÑO OFICIO, MCA. RIVIERA, .457 X 711 X 1.336 MOD. 374	72.44
1030367	TARJETERO SENCILLO DE 5X8 CON CERADURA COLOR ARENA, MCA. RIVIERA	8.34
1030368	ESCRITORIO SECRETARIAL 2 CAJONES	0.00
1030371	ESCRITORIO DE UN PEDESTAL MOD. 114	3.95
1030372	ARCHIVERO MCA. RIVIERA MOD. 175 T/OF. 4 GAVETAS	7.37
1030373	BOTIQUIN PUERTAS DE CRISTAL	0.00
1030376	ESCRITORIO DE 5 CAJONES	0.00
1030379	CHAROLA PAPELERA TRIPIE MOD. 353	0.27

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
1030380	TEKA, .45 X .90 DOBLE CUBIERTA	12.68
1030381	ESCRITORIO SECRETARIAL MCA. RIVIERA, MOD. 304-D DE 1.20 X .70 X .75	28.13
1030386	ARCHIVO METALICO, MCA. RIVIERA, T/OFICIO	55.66
1030387	ARCHIVERO 4 GAVETAS MOD. 374, MCA. RA GENERAL, COLOR ARENA	26.52
1030388	ARCHIVERO 4 GAVETAS, T/OFICIO MCA. RIVIERA DE .457 X .711 X 1.336 MOD. 374	72.74
1030389	ARCHIVERO MCA. RICIERA DE 4 GAVETAS MOD. 175	7.37
1030390	ARCHIVERO MCA. RIVIERA, MOD. 173, 3 GAVETAS	6.65
1030392	ESCRITORIO SECRETARIAL , MCA. RIVIERA MOD. F-104	7.11
1030395	MESA PARA MAQIUINA MCA. RIVIERA, MOD. 324 DE .46 X .46 X .65 MTS.	3.51
1030398	ARCHIVERO 4 GAVETAS	0.00
1030399	MESAS DE TRAB AJO CON CUBIERTA DE AGLOME-RADO Y LAMINADO PLASTICO B.P.	769.86
1030405	SILLA FIJA APILABLE	2.46
1030406	GUILLOTINA MANUAL CUCHILLA DE ACERO	25.88
1030408	SILLAS FIJAS	3.90
1030409	SILLAS FIJAS MCA. FASTER, MOD. 8-190 TAPIZADAS EN COLOR NEGRO	6.36
1030410	SILLA APILABLE (PARA MAESTRO) FORRO DE VINIL NEGRO, MCA. SIMEX, MOD. SF-13012	8.81
1030411	ESCRITORIO MINISTRO MOD. 70 MCA. RIVIERA DE 1.90 X 1.00 X 0.75	9.69
1030414	ESCRITORIO DE UN PEDESTAL MOD. 114 DE 1.14 X .75 X .75	3.95
1030417	LIBRERO PUERTAS DE CRISTAL METALICO, CON UN ENTREPAÑO DE 900 X 900 X 450 MM.	8.96
1030418	ESCRITORIO MOD. 1008, CON 2 CAJONES Y GAVETAS CENTRAL, LINEA MARSELLA	92.17
1030419	GABINETE KARDEX	7.55
1030422	ARCHIVERO SENCILLO MCA. GEBESA, MOD. GAMA	1,297.56
1030436	ARCHIVERO METALICO 4 GAVETAS MCA. DM NACIONAL	1,196.80
1030437	PINTARRONES DE 1.22 MTS. X 2.44 MTS.	1,973.40
1030439	REFRIGERADOR MCA. ACROS MOD. EF140-A-1	795.20
1030440	D46560350	1,325.40
1030442	ANUNCIO LUMINOSO MCA. BETA BRITE SERIE # 0083195	1,479.64
1030451	IM,PRESORA HP LASER JET 4000 (C4118A) CON CABLE PARALELO NS. USEK003688	10,608.75
1030452	NO BREAK MCA. TRIPP-LITE MODELO OMNIPO NS. F01477668	1,281.95
1030454	MUEBLE EXHIBIDOR PORTAFOLLETOS DE PIE Y DE DOS VISTAS	2,585.50
1030455	MUEBLE EXHIBIDOR PORTAFOLLETOS DE PIE Y DE DOS VISTAS	2,585.50
1030460	COMPUTADORA OLIVETTI CPU 31595, TECLADO 0131, MOUSE 2042 Y MONITOR 2222	12,982.85
1030464	COMPUTADORA OLIVETTI CPU 29791, TECLADO 0580, MOUSE 7945 Y MONITOR 2084	12,982.85
1030467	COMPUTADORA OLIVETTI CPU 32339, TECLADO 0217, MOUSE 1923 Y MONITOR 1079	12,982.85
1030475	BIGOFDU	9,403.55
1030476	REGULADOR DE VOLTAJE SOLA BASIC SERIE E99L07013	414.00
1030477	ENFRIADOR Y CALENTADOR DE AGUA MCA. GLASIAL	1,927.40
1030479	COMPUTADORA IBM PENTIUM III CPU: 78PBGV2 MONITOR: 24VWFH3 TECLADO MOUSE	56,091.25
1030481	COMPUTADORA IBM PENTIUM III CPU: 78PBFY9 MONITOR : 24VWFB6 TECLADO MOUSE	56,091.25
1030484	SILLA FIJA APILABLE	51.48
1030485	TANQUE PARA GAS BUTANO 45 K.	7.21

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1030489	ASPERSORA MOD. 159	40.00
1030490	SILLA GIRATORIA SECRETARIAL, MCA. RIVIERA, MOD. AS-1, COLOR NEGRO	3.32
1030491	MESA PARA PREPARACION Y DEMOSTRACION 1200 X 600 X 900 MM.	910.80
1030492	MOD. MV.-FS470 SN. N552581	10,701.87
1030494	ANAQUEL TIPO ESQUELETO DE 600 MM.	506.00
1030495	ANAQUEL TIPO ESQUELETO DE 600 MM.	506.00
1030496	ANAQUEL TIPO ESQUELETO 600 MM.	506.00
1030497	ANAQUEL TIPO ESQUELETO 600 MM.	506.00
1030498	ANAQUEL TIPO ESQUELETO 600 MM.	506.00
1030499	ANAQUEL TIPO ESQUELETO 600 MM.	506.00
1030502	MESA DE LABORATORIO CON AGUA Y ENERGIA DAVI´S	1,684.75
1030503	MESA PARA LABORATORIO QUIMICO - BIOLOGICO 1800 X 900 MM.	962.55
1030504	MESA PARA LABORATORIO QUIMICO - BIOLOGICO 1800 X 800 X 900 MM.	962.55
1030505	MESA PARA LABORATORIO QUIMICO - BIOLOGICO 1800 X 800 X 900 MM.	962.55
1030506	MESA PARA LABORATORIO QUIMICO - BIOLOGICO 1800 X 800 X 900 MM.	962.55
1030507	MESA PARA LABORATORIO QUIMICO - BIOLOGICO 1800 X 800 X 900 MM.	962.55
1030508	MESA PARA LABORATORIO QUIMICO - BIOLOGICO 1800 X 800 X 900 MM	962.55
1030509	EQUIPO DE FISICA COMPLEMENTARIA	99,618.75
1030512	EXTINGUIDOR PHILADELPHIA MOD. PH 6.8 KGS. (15 LBS.)	1.75
1030513	EXTINGUIDOR MCA. PHILADELPHIA	1.75
1030514	BOTIQUIN DE EMERGENCIAS	59.23
1030516	FREGADERO DE ACERO INOXIDABLE	39.53
1030518	GABINETE UNIVERSAL METALICO MCA. IMMSA, MOD. GAB-UNI	195.89
1030519	GUILLOTINA MANUAL HOJA DE ACERO	0.00
1030520	EXTINGUIDOR MCA. PHILADELPHIA	6.10
1030521	MESA PARA TRABAJO PESADO , TIPO II, MCA. RELMAN, MOD. S/N	221.00
1030522	BANCO DE PRUEBAS PARA BOMBAS DE INYEC-CION, MCA. LESLIE-H ARTRIDGE	3,081.67
1030523	UNIDAD DE PRUEBAS MOVIL PARA BOMBAS CUMMINS, MCA. LESLIE HARTRIDGE	1,246.07
1030524	PROBADOR DE INYECTORES DIESEL CUMMINS, MCA. LESLIE-HARTRIDGE MOD. HA-285-02	1,835.60
1030526	ESCRITORIO SEMIEJECUTIVO CON 2 PEDESTALES	21.58
1030528	SILLAS FIJAS APILABLES	8.55
1030530	GABINETE UNIVERSAL MCA. RIVIERA , MOD. 280	246.88
1030531	BACHARACH. MOD. 65 0030-65-0275	220.75
1030532	95/1	363.36
1030533	ADITAMENTO PARA PROBAR BOMBAS CON ANE- ROIDE	422.02
1030536	MOTOR SECCION DE 4 CILINDROS Y 4 TIEMPOS MCA. SEADA, MOD. ART.9	335.67
1030540	COMPRESOR INGERSOLL RAND, MOD. 5-1	266.60
1030543	MOTOR SECCIONDO DE 2 TIEMPOS, MCA. SEADA MOD. ART. 126	183.02
1030545	FREGADERO DE ACERO INOXIDABLE PARA LABORATORIO	45.90
1030546	CONJUNTO PORTATIL DE AFINACION, MCA. SUNMOD. CP 7702	72.48

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1030553	EXTINGUIDOR PHILADELPHIA	1.75
1030554	EXTINGUIDOR MCA. PHILADELPHIA	1.75
1030555	MESAS PARA TRABAJO PESADO TIPO II, MCA. RELMAN, MOD. S/N	73.68
1030556	FREGADERO DE ACERO INOXIDABLE PARA LABO-RATORIO	183.61
1030557	BANCO CARPINTERO	0.00
1030558	POLIPASTO DE TAMBOR EN BALADOS Y ENGRA-NADOS, MCA. ENDORFEL CO, MOD. Y-C-4	93.23
1030559	MESAS DE TRABAJO DIVERSOS	0.00
1030560	EXTINGUIDOR DE AGUA A PRESION 10 LTS. MOD. 20	20.69
1030561	EXTINGUIDOR BASE POLVO QUIMICO SECO, TIPO ABC, MCA. MAK, MOD.15	20.89
1030562	BANCO METALICO COLOR GRIS	0.00
1030563	ESCALERA DE ALUMINIO DE 322	190.80
1030564	LOCKER METALICO, 2 COMPATIMIENTOS, CON DOS PUERTAS	11.62
1030567	EXTINGUIDOR MCA. ATLANTA	0.00
1030568	EXTINTOR A BASE DE BIOXIDO DE CARBONO C02 CON CAP. DE 6,000 KGS.	177.66
1030572	RECTIFICADORA DE ASIENTOS PARA VALVULAS MCA. KWIK-WAY, MOD. 038-0001-95	2,019.86
1030575	100,S-801 Y M-500	7,439.06
1030576	TORNO UNIVERSAL MCA. GOOD WAY, MOD. GW-1440	2,361.37
1030577	TORNO UNIVERSAL MCA. GOOD WAY MOD. GW-1440	1,664.14
1030581	MESA CIRCULAR ROTATORIA MCA. YUASA MOD.550-048	1,775.88
1030582	RECTICADORA DE CIGUEÑALES MCA. TECNODUE, MOD. CK-38	124,566.32
1030583	SOPORTE MAGNETICO PARA INDICADOR CARA-TULA, MCA. MITUTOYO, MOD. 7011-S	43.20
1030584	CALIBRADOR VERNIER TIPO NORMAL (1.20 MM.X 1/128") MCA. STIEFELELMARYER	26.50
1030585	MICROMETRO PARA EXTERIORES 2-3" 101-119	9.30
1030587	ESCUADRA CON HOJA GRADUADA 150 MM. MCA. MITUTOYO, MOD. 916-501	2.60
1030588	CALIBRADOR VERNIER TIPO NORMAL 0.01 X 1/128" 530-105	15.51
1030592	CALIBRADOR DE CUERDA 4-60 HILOS POR PULGADAS, MOD. 188-10	1.27
1030596	CALIBRADOR VERNIER TIPO NORMAL (1.220 MM. X 1/128") MCA. STIEFELMAYER	63.60
1030597	ESCUADRA DE HOJA GRADUADA DE 150 MM. MCA. MITUTOYO, MOD. 916-501	5.20
1030598	CALIBRADOR VERNIER TIPO NORMAL 0.01 X 1 1/128" 530-105	3.10
1030599	CALIBRADOR DE LAMINA MCA. MITUTOTYO, MOD. 184-102	14.58
1030600	CALIBRADOR DE CUERDAS 4-60 HILOS POR PULGADA, MOD. 188-102	2.54
1030601	CALIBRADOR DE CUERDAS 0-4-7 MM. MOD. 188-122	2.18
1030602	CALIBRADOR DE CUERDAS 0-4-7 MM. MOD. 188-122	1.09
1030603	CALIBRADOR DE CUERDAS 0-4-7 MM. Y 4-42 HILOS POR PULGADA	1.74
1030604	MESA CARPINTERO	0.00
1030605	MICROMETRO PARA EXTERIORES 100-125 MM. MOD. 103-141	7.78
1030606	MICROMETRO PARA EXTERIORES 3-4" MOD. 103-180	6.78
1030607	CALIBRADOR DE ALTURA MCA. MITUTOYO, MOD. 514-561	67.65
1030608	MICROMETRO PARA EXTERIORES 50-75 MM. MCA. STIEFELMAYER MOD. 20 H	15.90
1030609	MICROMETRO PARA EXTERIORES 25-50 MM. MCA. STEEFELMAYER, MOD. 20 H	7.15
1030611	CALIBRADOR TELESCOPICO DE 1 1/4 X 2 1/8" MCA. DOALL	4.32
1030614	PRENSA HIDRAULICA MCA. WALKER, MOD. 93-618-43 2340-93	122.42
1030616	MICROMETRO PARA EXTERIORES DE 2-3" N0. 101-119	13.95
1030617	INDICADOR DE CARATULA DE 0.50" , MCA. MITUTOYO, MOD. 2414-10	4.85

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1030618	INDICADOR DE CARATULA DE 0.25-0 2045-E 08 MCA.	5.43
1030619	INDICADOR DE CARATULA 10 MM. MCA. E-10	7.28
1030621	ARMARIO MCA. RIVIERA MOD. 260	4.87
1030623	MICROMETRO PARA EXTERIORES 50-75 MM. MCA. STIEFELMAYER, MOD. 20 H	23.85
1030624	MICROMETRO PARA EXTERIORES 25-50 MM. MCA. STIELFELMAYER, MOD. 20 H.	21.45
1030625	INDICADOR DE CARATULA DE 10 MM. MCA. MITUTOYO, MOD. 2046E10	14.56
1030628	ESCRITORIO SECRETARIAL MCA. RIVIERA MOD. F104	7.11
1030629	BANCO SENCILLO METALICO MCA. RELMAN MOD S/N	27.03
1030631	RECTIFICADORA DE VALVULAS MCA. KO LEE MOD K-403 C.M	434.99
1030632	VERIFICADORA DE ALINEACION DE BIELAS MCA. SUNNENE MOD. IN-III	77.89
1030633	RECTIFICADORA DE TAPAS MCA. KWIK WAY MOD 096-0001-03	346.31
1030636	YUNKE DE CUERNO DE 65 LBS. MCA. JET MOD. CA-65	14.71
1030637	7144 158-R	197.08
1030638	PARTE HF 751	208.56
1030639	PIZARRON CORZO	0.00
1030642	EXTINGUIDOR DE GAS HALON DE 2.5 KGS.	44.22
1030649	JGO. DE AUTOCLE CON ENTRADA DE 3/4 " MCA. URREA	1,671.24
1030650	MICROMETRO PARA EXTERIORES 1/2 " MCA. MITUTOYO MOD. 102-220	10.80
1030654	CONJUNTO PORTATIL DE AFINACION MCA. SUM MOD. CPT7702	674.22
1030655	PROBADOR DE CARGA Y ARRANQUE MCA. AUTO METER MOD.B-3	1,772.86
1030656	PROBADOR DE REGULADORES MCA. KAL EQUIP,MOD 2800	640.30
1030657	TACOMETRO PORTATIL MCA. KAL EQUIP. MOD. 2020	329.48
1030658	PROBADOR DE CELDAS PARA BATERIA MCA. CAL-VAN MOD. 545	118.35
1030662	AMTEST MOD. AM-628	1,122.72
1030663	EQUIPO PARA SERVICIO DE BATERIAS MCA. CALVAN MOD 556	376.54
1030664	CONJUNTO PORTATIL DE AFINACION MCA. SUN ELECTRIC PD CP-7702	2,239.35
1030665	TORNO PARA ARMADURA TIPO BANCO MCA. SUPER	6,734.92
1030666	BASE PARA ELECTRONICA PARA MOTORES DE GASOLINA (GABINETE)	1,416.60
1030667	PROBADOR DE VOLTAJE MCA. KAL-EQUIP MOD. 2050	334.68
1030669	SILLA FIJA APILABLE	2.86
1030670	GROWLER EXTERNO - INTERNOMCA. TRUCUT MOD. AMT-1	563.14
1030673	CARGADOR DE BATERIAS MCA. CENTURY, MOD 141-056001	580.62
1030680	SOPLETES PARA AIRE MCA. SPEEDAIRE MOD. 2 X 492A	81.90
1030681	APARATO PORTATIL PARA ALINEACION DE FAROS MCA. SPIN. MOD. D	1,887.80
1030682	CARGADOR DE BATERIAS MCA. MARQUETE MOD 39-610	976.16
1030687	MESAS PARA TRABAJO PESADO TIPO II MCA RELMAN	31.70
1030689	MEGOMETROS PORTATIL BAJO MCA.CASSINELLIMOD IMI - 11	410.70

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1030690	FRECUENCIMETRO A LAMINAS VOBRANTES PORTATIL MCA SAMAR MOD 15004	3,611.65
1030700	EQUIPO PARA LA CAPACITACION EN COMBUSTION INTERNA Y ANALISIS DE EMISIONES	167,421.15
1030701	CARBURADOR PARA AUTOENSEÑANZA	4,202.08
1030704	MULTIMETRO DIGITAL	2,109.57
1030705	MULTIMETRO DIGITAL	2,109.57
1030706	MULTIMETRO DIGITAL	2,109.57
1030707	MULTIMETRO DIGITAL	2,109.57
1030708	MULTIMETRO DIGITAL	2,109.57
1030709	EQUIPO BASICO DE CAPACITACION EN INYECCION DE COMBUSTIBLE	303,961.59
1030710	ENTRENADOR PARA FRENOS DE DISCO Y TAMBOR	303,961.59
1030711	ENTRENADOR PARA SISTEMAS DE FRENOS ANTIBLOQUEO	303,961.59
1030712	RECTIFICADORA DE BALATAS MARCA PMD PICCINOIII	262,246.41
1030713	SIMULADOR DE SISTEMA DE FRENOS MARCA DAVIS	262,246.41
1030714	EJE DIFERENCIAL COMPLETO MARCA DAVIS	262,246.41
1030715	PROTOTIPO DE TRANSMISIONES MANUAL Y DIRECCION HIDRAULICA MARCA DAVIS	262,246.41
1030716	PROTOTIPO DIDACTICO DE TRANSMISION AUTOMATICA MARCA DAVIS	262,246.41
1030717	CONJUNTO PARA CAPACITACION EN REPARACION DE MOTORES MARCA DAVIS	262,246.41
1030718	SISTEMA DE DIAGNOSTICO SCANNER MARCA: INJECTOCLEAN	262,246.41
1030719	PROBADOR DE TRANSMISIONES AUTOMATICAS MARCA AXLF	190,216.35
1030720	EQUIPO PARA ENSEÑANZA DE ALTERNADORES Y MARCHAS MARCA AXLF	190,216.35
1030721	EQUIPO PARA CAPACITACION EN COMBUSTION INTERNA Y ANALISIS DE EMISIONES MARCA FERIMAQ	212,750.00
1030722	LIMPIADOR Y PROBADOR DE BUJIAS	2,527.70
1030723	RECTIFICADORA PARA TAMBORES Y DISCOS DE FRENO	138,099.43
1030724	PLUMA HIDRAULICA PARA DESMONTAR TAMBORES	138,099.43
1030725	ENTRENADOR DE SUSPENSIONES DIRECCIONESY FRENOS	1,054,108.22
1030726	PROTOTIPO DE SISTEMA ELECTRONICO DE AUTOMOVIL MARCA FEEDBACK	215,363.79
1030727	PROTOTIPO DEL SISTEMA DE IGNICION AUTOMOTRIZ EN SUS TRES FASES MARCA TECHNICAL	215,363.79

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1030728	LABORATORIOS ELECTRONICOS PARA MOTORES DE GASOLINA MARCA SNAP ON	59,016.67
1030729	CONSOLA PARA PRUEBA DE ALTERNADORES GENERADORES Y MARCHAS	27,015.52
1030730	CONSOLA PARA CAPACITACION EN SISTEMAS DE INYECCION	215,363.79
1030731	EXTINGUIDOR FILADELPHIA	1.75
1030732	EXTINGUIDOR MCA. PHILADELPHIA	1.75
1030733	MESA PARA MAESTRO MCA. RELMAN MOD S/N	26.84
1030734	EM3	703.01
1030736	SISTEMA DE ENTRENAMIENTO ELECTRONICO Y CONTROL E INSTRUMENTACION	233.68
1030737	EQUIPO PARA EXPERIMENTO DE FISICA (ELECTRICIDA) MCA. APSA MOD. EC444	231.50
1030739	EQUIPO PARA EXPERIMENTO DE FISICA TERMOLOGIA MCA. APSA MOD. EC-443	133.55
1030741	CONSOLA LAB-VOLT MOD 500	0.00
1030742	FUENTE DE ALIMENTACION DE ALTO VOLTAJE MCA. FARNELL MOD E/350/ S 27	210.68
1030743	OSCILOSCOPIO DOBLE TRAZO MCA. HITACHI	387.52
1030744	PROBADOR DE VALVULAS DE VACIO MCA. EICO	0.00
1030745	GENERADOR DE RADIO FRECUENCIA MOD G-200	0.00
1030746	GENERADOR DE BARRIDO MCA. EICO MOD 369	0.00
1030747	EQUIPO PARA EXPERIMENTOS DE FISICA (ELECTRICIDAD) MCA. APSA MOD ED - 444	136.44
1030748	DECADA DE RESISTENCIA MCA. EICO MOD. 1171	39.08
1030749	TRAZADOR DE CURVAS MCA. LEADER	45.63
1030750	PUENTE UNIVERSAL LCR MCA. LEADER	28.52
1030751	PUENTE DE ALIMENTACION BAJO VOLTAJE , MCA KIKUSUI MOD. PAB 70-1	82.11
1030752	PUENTE DE ALIMENTACION ALTO VOLTAJE MCA KIKUSUKI MOD. PAB 350 - .2	84.42
1030754	ESCRITORIO PARA AUXILIAR CON UN PEDESTALCON 2 GAVETAS DE 1.1 3 X .75 X .75 MTS.	13.00
1030755	GENERADOR DE FUNCIONES MCA. B&K MOD. 3010	143.00
1030756	FUENTE DE ALIMENTACION MOD. 1030	0.00
1030757	DECADA DE CAPACITORES MCA. EICO MOD 1180	47.04
1030758	EXTINGUIDORES MCA. PHILADELPHIA	15.21
1030759	EQUIPO ELECTRICO Y ELECTRONICO PARA EL ESTUDIANTE MCA. LAB - VOLT MOD AD-438	1,822.08
1030760	EQUIPO ELECTRICO Y ELECTRONICO PARA EL INSTRUCTOR MCA. LAB - VOLT MOD AC-556	168.94
1030761	MOD SYSTEM FOR TRAINING	135.05
1030762	CON CERRADURA	23.35
1030763	ESTANTE METALICO (GABINETE UNIVERSAL) MCA. ARTEFORM MOD. GVR.	155.16
1030766	MESA DE ELECTRONICA CON ESTRUCTURA METALICA DE 80 CMS. X 2 MTS. X 1 MT. ALT.	800.00
1030767	FUENTE DE ALIMENTACION DE ALTO VOLTAJE, MCA. DINCEL MOD. D-400	1,349.38
1030768	FUENTE DE ALIMENTACION DE BAJO VOLTAJE MOD. EJ50 MCA. NISA	1,110.70
1030769	EQUIPO PARA EXPERIMENTOS DE FISICA (MECANICA) MCA APSA MOD. EC-445	1,522.89
1030770	EQUIPO PARA EXPERIMENTOS DE FISICA TERMOLOGIA (CALOR) MCA APSA MOD EC-443	1,483.98
1030771	GABINETE UNIVERSAL METALICO MCA. IMMSA, MOD. GAB-UNI	195.89
1030772	OSCILOSCOPIOS MCA. HITACHI MOD. V-212	10,450.40
1030773	EQUIPO PARA EXEPRIMENTOS DE FISICA-MECANICA MCA. APSA MOD. E (495)	168.35
1030774	EQUIPO PARA EXPERIMENTOS DE FISICA (ELECTRICIDAD) MCA. APSA MOD EC-444	2,437.47
1030775	SISTEMA DE ENTRENAMIENTO PARA EQUIPO NEUMATICO , MCA. DEGEM, MOD SN / 701	6,451.77

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1030776	CUBIERTA ESPECIAL PARA LABORATORIO , MCA. COMMANDER, MOD CC-I	285.95
1030777	GRABADOR PARA METAL MCA. SKILL MOD. 2290	2.06
1030778	3111021516	863.34
1030779	EXTINGUIDOR DE PARED CON CAP. DE 6 KG. MCA FIREEXPRESS	411.70
1030780	BANCO TIPO DIBUJANTE ESTRUCTURA TUBULAR	6,198.50
1030783	SISTEMAS DIDACTICOS DE CONTROLES INDUSTRIALES	4,967.07
1030784	SISTEMA ELECTROMECANICOS LAB-VOLT, MOD CMS. 8001	5,840.01
1030786	BANCOS SENCILLO METALICOS MCA. RELMAN	6.36
1030787	MOD. 220-A	2,996.61
1030788	PROBADOR DE RESISTENCIA A TIERRA MCA. YEW.	49.42
1030789	WATTOMETRO MONOFASICO MCA. GOSSEN	0.00
1030790	FRECUENCIMETRO A LAMINAS VIBRANTES PORTATIL, MCA. MARCHESI	113.40
1030791	MEDIDOR DE FACTOR DE POTENCIA MCA. YEW	0.00
1030792	WATTOMETRO ELECTRODINAMICO 1/5 AMP. MOD 3303 MCA. HIOKI	86.82
1030793	MEDIDOR DE FACTOR DE POTENCIA MCA. YEW	54.14
1030794	FRECUENCIMETRO MCA. YEW	0.00
1030795	AMPERIMETRO DE GANCHO MCA. AMPROBE	0.00
1030797	WATTOMETRO ELECTRODINAMICO MCA. YEW 1 5A	65.60
1030798	MEGAMETRO PORTATIL BAJO, MCA. YEW	34.58
1030799	VOLTAMPERIMETRO DE GANCHO MCA. SANWA	27.80
1030801	MESAS PARA TRABAJO PESADO TIPO II MCA. RELMAN	55.20
1030802	SISTEMA ELECTROMECANICO MCA. LAB-VOLT	0.00
1030803	PUENTE DE ALIMENTACION DE C.A. Y C.D. MCA. MICROTEST, MOD 714	968.43
1030804	COMBINADOR DE FASE TRIFASICA MCA MARSHESI MOD. LACT/T	653.28
1030806	GRABADOR PARA METAL MCA. DREMEL	0.00
1030808	TORNO CON MOTOR PARA ARMADURA TIPO BANCOMCA. TRUCUT, MOD SP -8-15	1,876.80
1030809	PIROMETRO OPTICO P/SOLDAR TERMINALES MCA. DIRCO MOD. G/8 3000	86.16
1030810	ESMERIL ELECTRICO DE PEDESTAL DE 3/4 HP MCA. FARADAY	256.38
1030811	MEGGER MCA. BIDDEL	0.00
1030812	CALIBRADOR CIRCULAR DEL (10-20) MCA. FOWLER MOD. 52-480-30	93.44
1030814	COMBPROBADOR DE DIODOS 12-16 VOLT MCA MOTOPLAT MOD. CV-215	284.14
1030815	MEDIDOR DE FACTOR DE POTENCIA MCA. HIOKI	64.22
1030816	MEDIDOR DE RESISTENCIA A TIERRA MCA. YEW MOD. 3235	1,366.17
1030817	CON CERRADURA	23.35
1030818	MESA DE ELECTRONICA CON ESTRUCTURA METALICA DE 80 CMS X 2 MTS X 1 MT ALT.	800.00
1030819	SISTEMA INTEGRAL PARA LA ENSEÑANZA DE AUTOMATIZACION Y CONTROL	2,374,364.00
1030821	MARMOL DE PRECISION PARA MEDICION Y TRAZADO DE 24-36 " MCA. STARRETT MOD. 80658	123.70
1030822	MARMOL DE FUNDICION DE 600 X 450 MM	99.38
1030823	MARMOL DE PRECISION PARA MEDICION Y TRAZADO DE 12 X 18" MCA STARRET MOD. 80613	32.55
1030824	SISTEMA DE ENTRENAMIENTO CON HIDRAULICA MCA. VEGA MOD. HIDRAULIC	1,878.78
1030825	SISTEMA DE ENTRENAMIENTO EN NEUMATICA CON ACCESORIOS	537.96

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1030826	EXTINGUIDOR MARCA PHILADELPHIA	13.10
1030827	ESCRITORIO AUXILIAR RIVIERA MOD. 308 1.50 X .70 X .75	21.88
1030828	ARMARIO DE CONTABILIDAD MOD. 260	5.00
1030829	EXTINGUIDOR MCA. PHILADELPHIA	1.75
1030831	SOLDADORA ELECTRICA MCA. MILLER	0.00
1030832	EQUIPO PARA SOLDAR CON GAS INERTE POR PROCESO TIG. MCA MILLER CON ACCRS.	1,386.44
1030833	YUNKE DE UN CUERNO DE 220 LBS MCA. JET, MOD CA-220	48.05
1030839	MAQUINA SOLDADURA SEMIAUTOMATICA DE TENSION CONSTANTE TIPO TRANSFORMADOR 200 A	888.83
1030840	DOBLADORA DE LAMINA TIPO UNIVERSAL MCA. IMPASA	372.74
1030841	TALADRO COLUMNA HASTA 1/2 "	115.18
1030843	MAQUINA DE OXICORTE PORTATIL, MCA. AIRCOMOD. I.M.P.	520.10
1030844	SILLA FIJA PARA VISITAS	2.86
1030848	BANCO METALICO SENCILLO MCA. RELMAN MOD. S/N	1.59
1030850	CILINDRO PARA ALMACENAR GAS ARGON CON REGULADOR Y MANGUERAS DE VACIO	232.24
1030851	CILINDRO PARA ALMACENAR GAS ARGON CON REG, MANGUERA Y CONEX CON UNA CARGA DE BM3	272.12
1030852	CILINDRO PARA ALMECENAR GAS CO2 CON REGULADOR , MANGUERA Y CONEXIONES CON UNA CARGA DE 25 KG.	219.58
1030853	TALADRO DE BANCO SENSISTIVO DE 12.5 MM 1/2 " MCA. PAGSA MOD. TBS-5-16	339.63
1030854	GABINETE UNIVERSAL METALICO MCA IMMSA MOD GAB UNI	195.89
1030861	UNIDAD DE AIRE ACONDICIONADO DE 24000 BTU/HR MCA. YORK MOD. YEH24-6A SERIE #RMCM759096 Y RMCM759131	7,291.00
1030862	EXTINGUIDOR MCA. PHILADELFIA	1.75
1030863	EXTINGUIDOR PHILADELFIA	1.75
1030864	LOCKER METALICO DOS COMPARTIMENTOS Y DOS PUERTAS	11.62
1030867	MESA PARA COMPUTADORA PARA DOS PERSONAS 1500 X 900 X 750 MM	6,888.50
1030868	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 84 CM	8,321.40
1030869	JUEGO PARA LIMPIEZA Y DIAGNOSTICO DEL SISTEMA DE INYECCION DEL COMBUSTIBLE	10,223.31
1030870	SOPORTES PARA MOTORES	4,154.70
1030871	153173, 153165, 153329, 153162, 153188, 153296,189	13,286.60
1030873	GAVINETE UNIVERSAL METALICO 4 ENTREPASOS MOVIBLES DE 2 PUERTAS	1,150.00
1030875	MESA PARA MAESTRO	639.40

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1030876	JUEGO PARA LA MEDICION DE LA PRESION DE LIQUIDO DE FRENOS	6,568.80
1030879	DS7W007939	6,168.60
1030880	944900 MOUSE 23-064619 MONITOR 55YN498	8,490.45
1030881	MONITOR 55YN477 MCA.IBM MOD.NETVISTA	8,490.45
1030882	MOUSE 23-064593 MCA.IBM MOD.NETVISTA	8,490.45
1030883	MOUSE 23-064618 MCA.IBM MOD.NETVISTA	8,490.45
1030884	MOUSE 23-064588 MCA.IBM MOD.NETVISTA	8,490.45
1030885	MOUSE 23-064595 MCA.IBM MOD.NETVISTA	8,490.45
1030886	SOPORTE PARA TELEVISION 29"	1,189.10
1030887	MODULADOR DE AUDIO Y VIDEO MCA.IDE MOD.MOVA 40 # SERIE 261208 Y 261207	11,953.10
1030888	110SH00816	951.15
1030890	PANTALLA CON TRIPIC 1.70 X 1.78 MCA. DALITE MOD. EDUCATOR	917.41
1030891	T.V MONITOR A CLOLOR DE 29" MCA.PANASONIC MOD. CT-2786VY CT-2787VY	22,081.08
1030892	VIDEOPROYECTOR DE CAÑON MCA. PHILIPS MOD.CBRIGHTSV1 (LC4331)	31,253.42
1030893	ONWAN	26,905.89
1030895	CABLES NUMERO SERIE 78953621	30,750.72
1030897	VIDEOGRABADORA MODELO 6V 316QVM MCA.SAMSUNG NUMERO DE SERIE 6VAT901632	1,035.48
1030898	SCANNER CAMA PLANA MODELO PERFECTION 1250 MCA.EPSON	1,287.57
1030899	LEAKFINDER KIT COMPLET CLAVE TRATP1121	1,023.50
1030900	NEMESYS SCAN TOOL CLAVE OTC-3774	14,237.00
1030901	LABORATORIO PARA LIMPIEZA DE INYECTORES CLAVE MT1017	15,812.50
1030902	OSCILOSCOPIO AUTOMOTRIZ EN PDA CLAVE 9162	7,953.40
1030903	ANALIZADOR DE GASES FERRRET (5 GASES) CLAVE FER16	42,550.00
1030904	PRENSA PARA INSERTAR Y SACAR ROTULAS	2,745.02
1030905	PINZAS PARA CANDADOS DE LINEAS DE COMBUSTIBLE CLAVE PFR01	575.00
1030906	LLAVES PARA CANDADOS DE LINEAS DE COMBUSTIBLE CLAVE 107271	172.50
1030907	DADOS PARA SENSORES DE OXIGENO CLAVE AST7801	1,173.00
1030908	KIT DESMONTADOR DE BIELETAS CLAVE LIS45750	2,449.50
1030909	STUD REM 1/2DR CAM CLAVE OLD2526	392.62
1030910	EXTRACTOR DE POLEAS DE UÑA CLAVE SUN3908	448.50
1030911	DESARMADORES DE IMPACTO KIT CLAVE KOKAG112A	2,228.70
1030912	CINCHO DE ACEITE DE LONA CLAVE LF1500	334.88
1030913	MANERAL DE FUERZA DE 1/2" CLAVE 136012	411.70
1030914	MANGO ARTICULADO 1/2" X 17 7/8" CLAVE 5468	683.32
1030915	MANGO ARTICULADO 7-13/16 CUADRO 3/8" CLAVE 5265	354.20
1030916	TORQUIMETRO DIGITAL DE 1/2" CLAVE CFT597	2,119.45
1030917	ADAPTADOR 1/2" HEMBRA A 3/8" MACHO CLAVE 5254	103.50
1030918	ARCO PARA VALVULAS DE MOTOR CLAVE 107224	828.00
1030919	BRAKE SERVICE KIT 15PC CLAVE KDT62323	1,368.50
1030920	CAN TAP 3 IN 1 R12 R13 CLAVE MSC85530	437.00

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1030921	LAMPARAS DE TRABAJO , LUZ BLANCA CLAVE RHO100	1,035.00
1030922	EXTRACTORES DE POLEAS DE DIRECCION Y ALTERNADOR	563.50
1030934	EXTRACTOR DE POLEAS DE UÑA CLAVE SUN3908	448.50
1030935	SISTEMA DE ENTRENAMIENTO ELECTRICO LAB VOLT SERIAL I 19653	595,100.24
1030947	ROM 128 MB ROM TARJETA DE RED	77,418.00
1030948	SISTEMA DE DIAGNOSTICO MARCA EXXOTEST, MODELO CL500 CANTIDAD 2 UNIDADES	52,200.00
1030949	SILLON EJECUTIVO RESPALDO ALTO. TAPIZADA EN TELA COLOR CAFE	1,903.00
1030950	SILLA VISITANTE TUBO OVALADO NEGRO. TAPIZADA EN TELA COLOR CAFE KATE.	1,020.80
1030951	COMPUTADORA MCA. ACER MOD. VERITON 5900 PENTIUM # SERIE CPU PS00805679711000370100 # SERIE MONITOR ETL710804870203053421 1 FLAT	10,348.85
1030952	COMPUTADORA MCA.ACER MOD.VERITON 5900 #SERIE CPU PS00805679711000540100 #SERIE MONITOR ETL710804870203186421 1 FLAT	10,348.85
1030953	COMPUTADORA MCA.ACER MOD.VERITON 5900 #SERIE CPU PS00805679711000380100 #SERIE MONITOR ETL710804870202F814211 FLAT	10,348.85
1030954	#SERIE MONITOR ETL71080487020319F4211	10,348.85
1030955	#SERIE MONITOR ETL71080487020319A4211 FLAT	10,348.85
1030956	#SERIE MONITOR ETL710804870202C6F4211	10,348.85
1030957	#SERIE MONITOR ETL710804870203346421 1 FLAT	10,348.85
1030958	#SERIE MONITOR ETL7108048702031CD4211 FLAT	10,348.85
1030959	#SERIE MONITOR ETL710804870202F4B4211 FLAT	10,348.85
1030960	#SERIE MONITOR ETL710804870203A64211 FLAT	10,348.85
1030961	MONITOR ETL710804870203352421 1 FLAT	10,348.85
1030962	MONITOR ETL710804870203388421 1 FLAT	10,348.85
1030963	COMPUTADORA MCA.ACER MOD.VERITON 5900 #SERIE CPU PS00805679711000980100 #SERIE MONITOR ETL710804870202C484211 FLAT	10,348.85
1030964	#SERIE MONITOR ETL710804870203383421 1 FLAT	10,348.85
1030965	#SERIE MONITOR ETL71080487020318C4211 FLAT	10,348.85
1030966	#SERIE MONITOR ETL710804870202F4E4211 FLAT	10,348.85
1030967	#SERIE MONITOR ETL71080487020337B4211 FLAT	10,348.85
1030968	#SERIE MONITOR ETL71080487020334B4211 FLAT	10,348.85
1030969	#SERIE MONITOR ETL710804870202F474211 FLAT	10,348.85
1030970	#SERIE MONITOR ETL710804870202F84211 FLAT	10,348.85
1030971	MONITOR LCD 17" MCA KDS	26,680.04
1030972	IMPRESORA HP LASERJET P2015 SERIE CNB9L08789	7,000.00
1030973	ARCHIVERO HON OFICIO 514 CP-L PUTTY 4 CAJONES	3,049.20
1030974	ESCANER HP SCANJET G2410 SERIE CN83BS10JW	1,523.75
1030975	COLOR NEGRO MESAS DE 2 PERSONAS	34,500.00
1030976	SILLAS VISITANTE IMPORTADA TELA	8,533.00
1030977	1 SOFTWARE MARCA FESTO FLUID-SIM-H PARA 20 USUARIOS HIDRAULICA	192,179.95
1030978	1 SOFTWARE MARCA FESTO FLUID-SIM-P PARA 20 USUARIOS NEUMATICA	192,179.95
1030979	1 SCANNER AUTOMOTRIZ MARCA SNAPON MODELO MODIS-EEMS300 SERIE 019MDA-0011273 C/ACTUALIZACION 2008	159,275.00

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Código	Descripción del Bien	Valor en libros
1030980	MODULO PARA ESTUDIO DE LUCES, CUADROS DE MANDO Y LOS BUSES DEL MULTIPLEXADO	150,317.65
1030981	LABORATORIO MOVIL MULTIPROPOSITO DE CIENCIAS	109,227.00
1030982	TELEVISION LCD MCA LG 42"	32,994.00
1030983	COMPUTADORA GENERICA MONITOR 17" LCD MCA ACER	16,516.80
1030984	SILLA DE VISITA TAPIZADA TELA NEGRA MODELO IEL-01	38,280.00
1030985	BOMBA SUMERGIBLE 1HP	8,850.00
1030986	0101953	5,220.00
1030987	0122438	5,220.00
1030988	0122439	5,220.00
1030989	COMPUTADORA MCA COMPAQ CPU SERIE 4CE9531L71 MONITOR COMPAQ SERIE CNC950NSN0	6,180.70
1030990	CNC950NSG2	6,180.70
1030991	CNC950NSLQ	6,180.70
1030992	COMPUTADORA MCA COMPAQ CPU SERIE 4CE9531L72 MONITOR COMPAQ SERIE CNC950NSFY	6,180.70
1030993	950NSL5	6,180.70
1030994	COMPUTADORA MCA COMPAQ CPU SERIE 4CE9531M2N MONITOR COMPAQ SERIE CNC950NSDP	6,180.70
1030995	COMPUTADORA MCA COMPAQ CPU SERIE 4CE9531M4Y MONITOR COMPAQ CNC950NSFW	6,180.70
1030996	COMPUTADORA MCA COMPAQ CPU SERIE 4CE9531M3N MONITOR CNC950NSF6	6,180.70
1030997	COMPUTADORA COMPAQ CPU SERIE 4CE9531M3M MONITOR COMPAQ SERIE CNC950NSL7	6,180.70
1030998	COMPUTADORA COMPAQ CPU SERIE 4CE9531M5Q MONITOR COMPAQ SERIE CNC950NSMX	6,180.70
1030999	COMPUTADORA COMPAQ CPU SERIE 4CE9531LYB MONITOR COMPAQ SERIE CNC950NSMW	6,180.70
1031000	COMPUTADORA COMPAQ CPU SERIE 4CE9531M2K MONITOR COMPAQ SERIE CNC950NSDR	6,180.70
1031001	COMPUTADORA COMPAQ CPU SERIE 4CE9531LYF MONITOR COMPAQ SERIE CNC950NSF0	6,180.70
1031002	COMPUTADORA COMPAQ CPU SERIE 4CE9531M82 MONITOR COMPAQ SERIE CNC950NSF1	6,180.70
1031003	COMPUTADORA COMPAQ CPU SERIE 4CE9531MCR MONITOR COMPAQ SERIE CNC950NSG9	6,180.70
1031004	COMPUTADORA COMPAQ CPU SERIE 4CE9531M4B MONITOR COMPAQ SERIE CNC950NSN2	6,180.70
1031005	COMPUTADORA COMPAQ CPU SERIE 4CE9531M2H MONITOR COMPAQ SERIE CNC950NSG4	6,180.70
1031006	COMPUTADORA COMPAQ CPU SERIE 4CE9531LYJ MONITOR COMPAQ SERIE CNC950NSLB	6,180.70
1031007	COMPUTADORA COMPAQ CPU SERIE 4CE9531L55 MONITOR COMPAQ SERIE CNC950NSLF	6,180.70
1031008	COMPUTADORA COMPAQ CPU SERIE 4CE9531LYN MONITOR COMPAQ SERIE CNC950NSN7	6,180.70
1031009	COMPUTADORA COMPAQ CPU SERIE 4CE9531MCW MONITOR COMPAQ SERIE CNC950NQ3	6,180.70
1031010	COMPUTADORA COMPAQ CPU SERIE 4CE9531M5R MONITOR COMPAQ SERIE CNC950NSF5	6,180.70
1031011	COMPUTADORA COMPAQ CPU SERIE 4CE9531M3L MONITOR COMPAQ SERIE CNC950NSLK	6,180.70
1031012	COMPUTADORA COMPAQ CPU SERIE 4CE9531L6L MONITOR COMPAQ SERIE CNC950NSML	6,180.70
1031013	COMPUTADORA COMPAQ CPU SERIE 4CE9531M34 MONITOR COMPAQ SERIE CNC950NSFK	6,180.70
1031014	COMPUTADORA COMPAQ CPU SERIE 4CE9531M2F MONITOR COMPAQ SERIE CNC950NSLD	6,180.70
1031015	COMPUTADORA COMPAQ CPU SERIE 4CE9531M45 MONITOR COMPAQ SERIE CNC950NSGB	6,180.70
1031016	COMPUTADORA COMPAQ CPU SERIE 4CE9531M35 MONITOR COMPAQ SERIE CNC950NSLN	6,180.70

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1031017	COMPUTADORA COMPAQ CPU SERIE 4CE9531M56 MONITOR COMPAQ SERIE CNC950NSDS	6,180.70
1031018	COMPUTADORA COMPAQ CPU SERIE 4CE9531L65 MONITOR COMPAQ SERIE CNC950NGF	6,180.70
1031019	SERIE ETPC905995026	6,180.70
1031020	SERIE ETPC905209026	6,180.70
1031021	SERIE ETPC905191026	6,180.70
1031022	SERIE ETPC904795026	6,180.70
1031023	SERIE ETPC904185026	6,180.70
1031024	SERIE ETPC904932026	6,180.70
1031025	SERIE ETPC904716026	6,180.70
1031026	SERIE ETPC90708026	6,180.70
1031027	SERIE ETPC904932026	6,180.70
1031028	SERIE ETPC904933026	6,180.70
1031029	COMPUTADORA CELERON 1.80 GHZ MONITOR BENQ 15" LCD NEGRO	9,821.34
1031030	MOD.8001 SE INSTALARON EN LOS MARBETES 1030802 Y 1030784	512,541.27
1031031	ARCHIVERO 4 GAVETAS TAMAÑO OFICIO COLOR PUTTY	4,872.90
1031032	INCLUYE SOFTWARE SIMULACION DE PROCESOS, SUPERFICIE DE	592,559.32
1031033	MESABANCOS MODELO 200 EN TRIPLAY	44,544.00
1031034	IMPRESORA LASER HP 4015	21,491.20
1031035	EQUIPO DE FOTOCREDENCIALIZACON MCA ZEBRA	29,052.60
1031036	COMPUTADORA MCA ACER AX1900 CPU SERIE PTSDVO201100310526D3000	14,763.00
1031037	COMPUTADORA MCA GENERICA AX1900-S2602 CPU SERIE 03102112930 MONITOR ACER 18.5" SERIE 02502456642	7,381.50
1031038	IMPRESORA HP LASEJET PROFESIONAL P1606	1,581.75
1031039	SIMULADOR HIDRAULICA-NEUMATICA-ELECTRONICO VERSION 3.0 SIEMENS , CDS	758,445.12
1031040	CNC048Q9YK, 2CPU SERIE MXLO460JFD 2MONITOR HP SERIE CNC048Q923	17,100.00
1031041	IMPRESORA MCA HP LASERJET P1102 SERIE VNB3Z43974	2,150.00
1031042	MULTIFUNCIONAL MCA HP DESKJET 3050 SERIE CNOBG3D1VN	1,520.00
1031043	SERIAL G 210498	472,483.31
1031044	COMPUTADORA MCA ACER MONITOR 19" SERIE 10100003840	7,714.50
1031045	ESTANTE METALICO COLOR GRIS 4 POSTES DE 2.20MTS Y 7 ENTREPAÑOS	3,449.88
1031046	COMPUTADORA MCA ACER MONITOR ACER 19" SERIE 10100005940	7,714.50
1031047	10200715027 MONITOR LG SERIE 101NDVW5G447	23,548.00
1031048	SISTEMA DE ENTRENAMIENTO ELECTRICO LAB VOLT SERIAL I 19653	196,472.33
1031049	VIDEOCAMARA SONY DCR-SR20/B HANDYCAM SERIE 000001964360	4,399.00
1031050	CAMARA DIGITAL FUJIFILM FINEPIX S2950 14 MEGAPIXELES SERIE 1SD91242	2,999.00
1031051	PROYECTOR INFOCUS IN2112 3000 LUM SERIE:1SBEGB1170007, 2SERIE:1SBEGB11700282	14,929.50
1031052	1EQUIPO DE CORTE VICTOR FLAME TECH JUEGO, 1EQUIPO DE CORTE HARRIS PZA	7,690.44
1031053	AIRE ACONDICIONADO MCA RHEEM 5 TON SOLO FRIO	37,121.17
1031054	V.3 FASESC/BOTONERA	11,299.56
1031055	SILLAS MOD. TEXAS NEGRO Y VINIL	8,618.00
1031056	SILLAS MOD.TEXAS NEGRO VINIL,	8,618.00
1031057	BOMBA SUMERGIBLE 1 1/4 MCA MOTOR Y CAJA FRANKLIN 220V SERIE 11K14-31-00878C	5,862.64
1031058	LAINAS,CALIBRADOR DIGITAL INSIZE 0-150, JGO CAL TELESC	28,520.92
1031060	REGULADOR FERRORESONANTE MCA SOLA BASIC MONOFASICO,CAPACIDAD 8000 VA	25,742.07
1031061	13 SEER R410A	39,050.91

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1031062	PROYECTOR MCA EPSON POWERLITE S12 INCLUYE CONTROL REMOTO	33,640.00
1031063	REGULADORES DE VOLTAJE 1300 DE 1.2 KVA	2,794.44
1031064	TRANSFORMADOR TRIFASICO DE 300 KVA MARCA TESSLA	87,000.00
1031065	VIDEO PROYECTOR PANEL LCD MARCA OPTOMA MODELO DS551	6,357.96
1031066	PIZARRON INTERACTIVO MCARCA POLIVISION MODELO TS820	30,380.40
1031067	MESA PARA MAESTRO MARCA CANTU MODELO MPM	1,148.40
1031068	CABLES HORIZONTAL MARCA NORTHSYSTEM MODELO NORTH005	2,781.68
1031069	KIT MATERIAL DE INSTALACION CANALETA,NODOS, 2 BOBINAS DE CABLE PARA REDCAT 5	35,563.28
1031070	MESAS PARA EQUIPO DE COMPUTO	22,272.00
1031071	SILLAS PORTA ESTUDIANTE	4,848.80
1031072	SILLA PARA MAESTRO	311.81
1031073	COMPUTADORA MARCA HP MODELO 3405MT MONITOR 18.5" HP #SERIE CPU MXL250355H	7,134.00
1031074	MXL25035CB	7,134.00
1031075	MXL250359F	7,134.00
1031076	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT MONITOR 18.5" HP #SERIE CPU MXL2503562	7,134.00
1031077	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT MONITOR 18.5" HP #SERIE CPU MXL250359N	7,134.00
1031078	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT MONITOR 18.5" HP #SERIE CPU MXL250355P	7,134.00
1031079	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT MONITOR 18.5" HP #SERIE CPU MXL2503554	7,134.00
1031080	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT MONITOR 18.5" HP #SERIE CPU MXL250355M	7,134.00
1031081	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT MONITOR 18.5" HP #SERIE CPU MXL2503557	7,134.00
1031082	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT MONITOR 18.5" HP #SERIE CPU MXL250355G	7,134.00
1031083	MXL250356Y	7,134.00
1031084	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT MONITOR 18.5" HP #SERIE CPU MXL250355D	7,134.00
1031085	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT MONITOR 18.5" HP #SERIE CPU MXL250355F	7,134.00
1031086	MXL250356B	7,134.00
1031087	MXL25035BJ	7,134.00
1031088	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT MONITOR 18.5" HP #SERIE CPU MXL250359M	7,134.00
1031089	MXL250356S	7,134.00
1031090	MXL2503556	7,134.00
1031091	MXL2503555	7,134.00
1031092	MXL250355N	7,134.00
1031093	MXL250355B	7,134.00
1031094	IMPRESORA MARCA	7,985.00
1031095	MMC3EAA00134105E3B4201	7,366.00
1031096	MONITOR MMC3EAA00134105D654201	7,366.00
1031097	MONITOR MMC3EAA00134105DA14201	7,366.00
1031098	MONITOR MMC3EAA00134105D904201	7,366.00
1031099	MONITOR MMC3EAA00134105DA04201	7,366.00

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1031100	MONITOR MMC3EAA00134105D974201	7,366.00
1031101	COMPUTADORA MCA ACER GATEWAY SX2110-MO308, SERIE DTGDMAL00131604ABC9200, MONITOR MMC3EAA00134105D6E201	7,366.00
1031102	MONITOR MMC3EAA00134105D6C4201	7,366.00
1031103	MONITOR MMC3EAA00134105D7D4201	7,366.00
1031104	MONITOR MMC3EAA00134105D48201	7,366.00
1031105	MONITOR MMC3EAA00134105D874201	7,366.00
1031106	MONITOR MMC3EAA00134105D754201	7,366.00
1031107	COMPUTADORA MCA ACER GATEWAY SX2110-MO308 , SERIE DTGDMAL001316052FE9200, MONITOR MMC3EAA00134105D804201	7,366.00
1031108	COMPUTADORA MCA ACER GATEWAY SX2110-MO308 , SERIE DTGDMAL00131604A499200, MONITOR MMC3EAA00134105D6F4201	7,366.00
1031109	MONITOR MMC3EAA00134105ADA4201	7,366.00
1031110	MONITOR MMC3EAA00134105D774201	7,366.00
1031111	MONITOR MMC3EAA00134105DA44201	7,366.00
1031112	MONITOR MMC3EAA00134105D704201	7,366.00
1031113	18 REGULADORES DE VOLTAJE COMPLET RPC1300	3,925.44
1031114	AIRE ACONDICIONADO TIPO MINISPLIT MCA LENOX LXG-HH036	20,184.00
1031115	AIRE ACONDICIONADO TIPO MINISPLIT MCA L E N O X LXG-HH03	20,184.00
1031116	COMPRESOR COPELAND ZR61 230V 3 FASES	17,284.00
1031117	HP PRO 3400 SERIE MT MXL20701J3 MONITOR SERIE 8CM2460N3K	9,628.00
1031118	HP PRO 3400 SERIE MT MXL2050ZSB MONITOR SERIE 6CM2460N3W	9,628.00
1031119	HP PRO 3400 SERIE MT MXL20701LZ MONITOR SERIE CNC201QSFP	9,628.00
1031120	HP PRO 3400 SERIE MT MXL205111X MONITOR SERIE CNC201Q0NL	9,628.00
1031121	HP PRO 3400 SERIE MT MXL2050ZSZ MONITOR SERIE CNC201QRRW	9,628.00
1031122	HP PRO 3400 SERIE MT MXL2050ZS8 MONITOR SERIE CNC201QSFF	9,628.00
1031123	HP PRO 3400 SERIE MT MXL2050ZRK MONITOR SERIE CNC201PZZP	9,628.00
1031124	HP PRO 3400 SERIE MT MXL2050ZSD MONITOR SERIE CNC201QSFD	9,628.00
1031125	HP PRO 3400 SERIE MT MXL2042MCT MONITOR SERIE CNC20101JY	9,628.00
1031126	HP PRO 3400 SERIE MT MXL2051111 MONITOR SERIE CNC201Q0N6	9,628.00
1031127	HP PRO 3400 SERIE MT MXL2050YS4 MONITOR SERIE 6CM2460N44	9,628.00
1031128	HP PRO 3400 SERIE MT MXL20701LG MONITOR SERIE CNC201QRS0	9,628.00
1031129	HP PRO 3400 SERIE MT MXL2050YS8 MONITOR SERIE CNC201QTBK	9,628.00
1031130	HP PRO 3400 SERIE MT MXL2050ZRX MONITOR SERIE CNC201QSCQ	9,628.00
1031131	HP PRO 3400 SERIE MT MXL20701M4 MONITOR SERIE CNC201QSBZ	9,628.00
1031132	HP PRO 3400 SERIE MT MXL20701KK MONITOR SERIE 6CM2460N3R	9,628.00
1031133	HP PRO 3400 SERIE MT MXL20701KT MONITOR SERIE CNC201Q1LD	9,628.00
1031134	HP PRO 3400 SERIE MT MXL2050Z56 MONITOR SERIE CNC201Q0DM	9,628.00
1031135	HP PRO 3400 SERIE MT MXL205111C MONITOR SERIE CNC201PZZL	9,628.00
1031136	HP PRO 3400 SERIE MT MXL2050YRR MONITOR SERIE CNC201QS8Z	9,628.00
1031137	HP PRO 3400 SERIE MT MXL2050YS5 MONITOR SERIE CNC201Q0P6	9,628.00
1031138	HP PRO 3400 SERIE MT MXL2050YS6 MONITOR SERIE CNC201PZ8R	9,628.00

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Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
1031139	HP PRO 3400 SERIE MT MXL20701M3 MONITOR SERIE CNC201QRSJ	9,628.00
1031140	HP PRO 3400 SERIE MT MXL20701JN MONITOR SERIE CNC201Q0BC	9,628.00
1031141	HP PRO 3400 SERIE MT MXL20701HR MONITOR SERIE CNC201Q0NN	9,628.00
1031142	HP PRO 3400 SERIE MT MXL205111H MONITOR SERIE CNC201Q0DR	9,628.00
1031143	HP PRO 3400 SERIE MT MXL2050YRL MONITOR SERIE CNC201QT6Q	9,628.00
1031144	HP PRO 3400 SERIE MT MXL20701KH MONITOR SERIE CNC201QRNZ	9,628.00
1031145	HP PRO 3400 SERIE MT MXL2050ZS4 MONITOR SERIE CNC201Q0BJ	9,628.00
1031146	HP PRO 3400 SERIE MT MXL2050ZSW MONITOR SERIE CNC201Q063	9,628.00
1031147	HP PRO 3400 SERIE MT MXL2050ZT0 MONITOR SERIE CNC201QSCK	9,628.00
1031148	HP PRO 3400 SERIE MT MXL20311X7 MONITOR SERIE CNC201Q1NQ	9,628.00
1031149	HP PRO 3400 SERIE MT MXL2050YRJ MONITOR SERIE CNC201QTB2	9,628.00
1031150	HP PRO 3400 SERIE MT MXL20701JV MONITOR SERIE CNC201QRMH	9,628.00
1031151	HP PRO 3400 SERIE MT MXL205111N MONITOR SERIE CNC201Q1LF	9,628.00
1031152	HP PRO 3400 SERIE MT MXL2050ZS0 MONITOR SERIE CNC201Q0P0	9,628.00
1031153	HP PRO 3400 SERIE MT MXL2050ZSQ MONITOR SERIE CNC201QVBC	9,628.00
1031154	HP PRO 3400 SERIE MT MXL20701J2 MONITOR SERIE CNC201PZ9G	9,628.00
1031155	HP PRO 3400 SERIE MT MXL2050YSY MONITOR SERIE CNC201Q0NJ	9,628.00
1031156	HP PRO 3400 SERIE MT MXL20701M0 MONITOR SERIE CNC2DQSV2	9,628.00
1031157	SILLAS FIJA PARA VISITAS NEGRAS	0.00
1031158	SILLA FIJA APILABLE	2.86
1031159	SILLA FIJA APILABLE	2.86
1031160	SILLA FIJA APILABLE	2.86
1031161	COMPUTADORA MCA ALASKA MINITORRE PROCESADOR INTEL PENTIUM DUAL CORE 1.6 GH MONITOR LCD 17" MCA KDS	6,670.01
1031162	MONITOR LCD 17" MCA KDS	6,670.01
1031163	MONITOR LCD 17" MCA KDS	6,670.01
1031164	ACER CPU2 SERIE 10703511427 MONITOR2 SERIE 101NDKD5G437	11,774.00
1031165	CUBIERTA ESPECIAL PARA EL LABORATORIO , MCA COMMANDER,MOD CC-I	171.57
1031166	CUBIERTA ESPECIAL PARA LABORATORIO,MCA COMMANDER , MODELO CC-I	57.19
1031167	TELEVISION LCD MCA LG 42 "	10,998.00
1031168	TELEVISON LCD MCA LG 42 "	10,998.00
1031169	MESAS TRABAJO 1.50 X 60 X .75 CMS ACABADO BARNIZ BASE NEGRA	10,000.00
1031170	MESAS DE TRABAJO 1.50 X .60 X .75 CMS ACABADO BARNIZ BASE NEGRA	10,000.00
1031171	SILLAS VISITANTE IMPORTADA TELA	8,533.00
1031172	MESA PARA COMPUTADORA PARA DOS PERSONAS 1500 X 900 X 750 MM	11,698.55
1031174	COMPUTADORA MCA ACER AX1900 CPU SERIE PTSDVO2010031052653000	7,381.50
1031175	COMPUTADORA GENERICA MONITOR 17" LCD MCA ACER	8,258.40
2161633	T R A N S FE R E N C I A S AL T I L L O II :SILLA APILABLE EN PLIANA NEGRA ESTRUCTURA NEGRA	316.25
2161635	T R A N S F E R E N C I A SALTILLO II: SILLA GIRATORIA SECRETARIAL MARCA GEBESA GAMA	813.84
2161642	COMPUTADORA PERSONAL MARCA IBM NET VISTA SERIE CPU 78PXVM MONITOR 24WHBT4 ACTA ADMTVA SALTILLO OPD	11,218.25
2163493	IMPRESORA DE INYECCION TINTA SERIE D34B045914	2,078.12

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Código	Descripción del Bien	Valor en libros
2163501	SILLA PARA ALUMNO MARCA "MOBILIARIO" A U L A T I P O	271.07
2163901	COMPUTADORA HP COMPAQ DCE 400 SIIF	6,774.40
2163902	MESA BLANCA DE 1.80 POR 1.40 SAMS DOTADA POR DIRECCION ESTATAL	2,644.50
2163922	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZSRCNC201QTVC1922	9,628.00
2163947	MINISPLIT 1.5 TONELADAS	7,199.00
2163948	MINISPLIT 1.5 TONELADAS	7,199.00
2163949	MINISPLIT 1.5 TONE	7,199.00
2163950	PANTALLA 42 2 LED SONY COMPRA POR INSTRUCCUIONE SDE DIRECCION ESTATAL REMESA ESPECIAL	9,495.00
2163951	VIDEO PROYECTOR BENQ MS502 AULA 11	5,999.99
2163952	VIDEO PROYECTOR BENQ MS502	6,000.00
2163953	PANTALLA 42 " LED MARCA SONY ESTA EN AULA MAGNA KDL 42EX440 SERIE 57544294	9,495.00
2163954	MESABANCO MODELO MERCURIO PARA LABORATORIO PINTADOS EN VERDE CON ASIENTO EN MADERA	12,702.00
2163955	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163956	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163957	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163958	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163959	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163960	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163961	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163962	SILLA MODELO TEXAS PINTADAS EN NEGRO MATE TAPIZADAS EN PLIANA VERDE (LOTE)	4,953.20
2163963	PIZARRON INTERACTIVO POLYVISION MOD 2610 AULA 7	17,398.84
2163964	PIZARRON INTERACTIVO POLVYSION MOD 2610 AULA 8	17,398.84
2163965	BANCOS MODELO MERCURIO PARA LABORATORIO	12,702.00
2163966	LOTE DE 10 SILLAS MODELO TEXAS PINTADAS EN NEGRO MATE Y TAPIZADAS EN TELA PLIANA COLOR VERDE	3,538.00
2163967	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163968	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163969	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163970	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163971	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE ESTA EN REPARACION	1,015.00
2163972	MESA DE TRABAJO DE 1.50 X .60 CON CUBIERTA EN TRIPLAY ACABADO EN BARNIZ BRILLANTE CON SACACABLES EN NGRO MATE	1,015.00
2163973	IMPRESORA SAMSUNG CLP 365 W LASER COLOR	2,724.99
2163974	IMPRESORA HP LASER JET PRO400	5,690.00

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Código	Descripción del Bien	Valor en libros
2163975	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163976	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163977	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163978	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163979	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163980	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163981	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163982	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163983	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163984	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163985	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163986	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163987	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163988	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163989	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163990	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163991	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163992	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163993	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163994	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163995	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163996	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163997	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163998	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2163999	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
2231705	ESCANER HP SCANJET G2410	1,060.00
2231708	CPU 109789 SE INCLUYE COSTO LAB. DE AUTOAPRENDIZAJE	518,752.00
2231709	MONITOR ETSAA05367SLO	0.00
2231710	PROYECTOR PDT6A00569001	0.00
2231711	SWITCH 2231711	0.00
2231712	PIZARRON D3909MA1173	0.00
2231713	REGULADOR 04010875	0.00
2231714	REGULADOR 04010315	0.00
2231715	REGULAR NO. 04011958	0.00
2231716	REGULAR NO. 04011954	0.00
2231717	REGULADOR NO. 04011956	0.00
2231718	REGULADOR NO. 04010633	0.00
2231719	REGULADOR NO. 0401644	0.00
2231720	REGULADOR NO. 0401643	0.00
2231721	REGULADOR NO. 04011964	0.00
2231722	REGULADOR NO. 04011963	0.00
2231723	REGULADOR NO. 04010542	0.00
2231724	REGULADOR NO. 04010541	0.00
2231725	REGULADOR NO. 04010540	0.00

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Código	Descripción del Bien	Valor en libros
2231726	REGULADOR NO. 04010872	0.00
2231728	REGULADOR NO. 04010537	0.00
2231729	REGULADOR NO. 04010840	0.00
2231730	REGULADOR NO. 04010841	0.00
2231731	REGULAR NO. 2231731	0.00
2231732	REGULADO NO. 04010845	0.00
2231733	CPU NO. 109174	0.00
2231734	CPU NO. 109173	0.00
2231735	CPU NO. 109121	0.00
2231736	CPU NO. 109144	0.00
2231737	CPU 109110	0.00
2231738	CPU 109148	0.00
2231739	CPU 109156	0.00
2231740	CPU 109158	0.00
2231742	CPU 109124	0.00
2231743	CPU 109117	0.00
2231744	CPU 109112	1.00
2231745	CPU 109118	0.00
2231746	CPU 109154	0.00
2231747	CPU 109145	0.00
2231748	CPU 109114	0.00
2231750	CPU 109162	0.00
2231751	CPU 109123	0.00
2231752	CPU 109142	0.00
2231753	MONITOR NO. ET7AA04875SLO	0.00
2231754	MONITOR NO. ET7AA04895SLO	0.00
2231755	MONITOR NO. ET7AA048O1SLO	0.00
2231756	MONITOR NO. ET7AA04818SLO	0.00
2231757	MONITOR NO. ET7AA04807SLO	0.00
2231758	MONITOR NO. ET7AA04876SLO	0.00
2231759	MONITOR NO. ET7AA04865SLO	0.00
2231760	MONITOR NO. ET7AA04788SLO	0.00
2231761	MONITOR NO. ET7AA04802SLO	0.00
2231762	MONITOR NO. ET7AA04804SLO	0.00
2231763	MONITOR	0.00
2231764	MONITOR NO. ET7AA04829SLO	0.00
2231765	MONITOR NO. ET7AA04894SLO	0.00
2231766	MONITOR NO. ET7AA04869SLO	0.00
2231767	MONITOR NO. ET7AA04847SLO	0.00
2231768	MONITOR NO. ET7AA04862SLO	0.00
2231769	MONITOR NO. ET7AA04851SLO	0.00
2231770	MONITOR NO. ET7AA04792SLO	0.00
2231771	MONITOR NO. ET7AA04877SLO	0.00
2231772	MONITOR NO. ET7AA04798SLO	0.00

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Código	Descripción del Bien	Valor en libros
2231773	REGULADOR P/PROFE NO. 10440158	0.00
2231774	20 DIADEMAS PARA ALUMNO 1 DIADEMA PARA MAESTRO	0.00
2231775	20 SILLAS PARA ALUMNO I SILLA PARA MAESTRO	0.00
2231776	21 MESAS PARA COMPUTADORAS	0.00
2330001	EQUIPO DE FAXIMIL TANDY MODELO 1010	3,371.84
2330004	DUPLICADOR ELECTRICO SEMIAUTOMATICO MARCA GESTETNER MODELO 420 SERIE 55A6028	64.67
2330005	ENMICADORA MARCA GBC MODELO 252LM SERIE 3022	24.04
2330006	GRABADOR ELECTRONICO DE STENCIL MARCA GESTETNER MODELO 1103	6,502.67
2330009	PROYECTOR DE TRANSPARENCIAS MARCA KODAK EKTRAGRAPHIC III SERIE A105147	77.74
2330012	PROYECTOR DE CUERPOS OPACOS MARCA VULIYTE III SERIE B-175738	24.67
2330017	SISTEMA DE VIDEO MARCA PANASONIC MODELO AG190-U	4,020.65
2330018	REGRESADORA VHS MARCA KYNYO MODELO M36V SERIE 207580	62.18
2330020	LIBRERO DE TRES ENTREPANOS	8.96
2330021	MESA PARA JUNTA COLOR CAFE	3.76
2330022	MESA PARA JUNTA COLOR CAFE	3.76
2330023	CALCULADORA OLYMPIA S-507162	5.60
2330024	MAQUINA IMPRESORA MCA. OLIVETTI SERIE 42484 MODELO LOGOS 41A	4.99
2330025	RELOJ CHECADOR MARCA DIMEP	18.17
2330026	SOFA 3 PIEZAS NEGRO 5.3 MM	9.40
2330027	SILLAS COLOR CAFE APILABLE (TAPIZADAS EN COLOR VERDE EN 2003)	5.63
2330028	MESA DE JUNTA DE 2.35 M MOD. 240 x	7.84
2330029	SILLA TUBO CUADRADO CON ASIENTO Y RES- PALDO ACOJINADO CAFE	1.78
2330030	CASILLERO METALICO DOS COMPARTIMENTOS CON CHAPA	21.96
2330031	CASILLERO METALICO 2 COMPARTIMENTOS CON CHAPA	21.96
2330032	SILLON EJECUTIVO GIRATORIO MOD. 3001 COLOR AZUL (TAPIZADO EN 2003 COLOR VERDE)	3.66
2330033	SILLA TUBO CUADRADO CROMADO CON ASIENTO Y RESPALDO COLOR CAFE (TAPIZADAS COLOR VERDE EN 2003)	1.78
2330034	ESCRITORIO DE UN PEDESTAL CON 2 GAVETAS LADO DERECHO	3.95
2330035	ARCHIVEROS 4 GAVETAS TAMANO OFICIO MCA. D.M. NACIONAL	8.04
2330036	ARCHIVERO 4 GAVETAS TAM. OFICIO MAC. D.M. NACIONAL	8.04
2330037	LOCKER METALICO CON 2 COMPARTIMIENTOS PARA GUARDADO (OF. DE SUPERVISION Y MTTO. 1, INTENDENCIA 1)	11.62
2330038	SILLA SECRETARIAL GIRATORIA MOD. K3000 COLOR CAFE	2.72
2330039	ARCHIVERO METALICO 4 GAVETAS	8.36
2330040	CREDENZA DE 2 COMPARTIMIENTOS	3.66
2330041	ESCRITORIO EJECUTIVO	3.55
2330043	SILLA FIJA APILABLE TUBULAR CUADRADA CROMADA	1.18
2330044	ESCRITORIO EJECUTIVO	5.12
2330046	SILLA FIJA APILABLE TUBULAR CUADRADA CROMADO	4.74
2330047	MAQUINA OLYMPIA ELECTRICA SERIE No. 109114	70.34
2330048	ESCRITORIO CON ADITAMENTO PARA MAQUINA DE ESCRIBIR	21.58
2330049	SILLON SECRETARIAL PLIANA (TAPIZADO EN 2003 VERDE)	22.44
2330051	ESCRITORIO SECRETARIAL	8.15
2330052	SILLON SECRETARIAL VINIL	5.43

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Código	Descripción del Bien	Valor en libros
2330054	SILLA APILABLE TUBULAR CUADRADA CROMADA (4)	0.59
2330055	EXTINGUIDOR POLVO QUIMICO SECO	73.73
2330056	REFRIGERADOR ELECTRICO	0.00
2330057	ARCHIVO 4 GAVETAS	4.18
2330058	ARCHIVO 4 GAVETAS PM MAHE,SA"	67.02
2330059	ARCHIVO 4 GAVETAS PM MAHE,SA"	4.18
2330061	SILLA FIJA APILABLE TUBULAR CUADRADA CROMADO COLOR CAFE (TAPIZADAS EN 2003 VERDES)	1.78
2330062	ESCRITORIO EJECUTIVO	21.58
2330063	LIBRERO HORIZONTAL METALICO	6.90
2330064	ESCRITORIO SEMI-EJECUTIVO	3.55
2330065	ARCHIVERO METALICO 4 GAVETAS	4.18
2330066	SILLON EJECUTIVO NEGRO	2.72
2330067	SILLA FIJA APILABLE TUBULAR CUADRADA	1.18
2330068	LIBRERO VERTICAL (VIDRIOS)	6.90
2330069	ARCHIVO METALICO 4 GAVETAS	4.18
2330071	SILLA FIJA APILABLE TUBULAR CUADRADA CROMADO COLOR CAFE(TAPIZASAS EN 2003 COLOR VERDE)	1.18
2330072	ESCRITORIO SEMI-EJECUTIVO	7.11
2330073	ARCHIVERO METALICO VERTICAL 4 CAJONES	134.04
2330074	ARCHIVERO METALICO	4.18
2330075	EXTINGUIDOR POLVO QUIMICO SECO	73.73
2330076	SILLON EJECUTIVO TAPIZ CAFÉ	3.66
2330077	LIBRERO VERTICAL 5 CHAROLAS SIN VIDRIO	6.90
2330078	GABINETE PARA LLAVES MARCA ORSIS	16.20
2330079	MAQUINA DE ESCRIBIR OLYMPIA SG3 SERIE No. 5415064	65.33
2330080	CAJA FUERTE MOSLER S-1636-2	14.47
2330081	ARCHIVERO METALICO 4 CAJONES	57.72
2330082	SILLON EJECUTIVO NEGRO	4.35
2330083	EXTINGUIDOR POLVO QUIMICO SECO	73.73
2330084	SILLA APILABLE CUADRADA CROMADA COLOR CAFE	1.02
2330085	"LIBRERO 2,4,5, ENTREPANOS"	6.90
2330087	SILLA APILABLECAFE TUBULAR CUADRADO CRO-MADO (TAPIZADAS EN 2003 COLOR VERDE)	1.02
2330088	SILLA SECRETARIAL RECLINABLE	2.72
2330090	CALCULADORA ELECTRONICA MOD. 1444 SERIE 650827	59.00
2330091	ESCRITORIO PARA AUXILIAR CON PEDESTAL	3.55
2330092	SOFA DE 3 PLAZAS	4.70
2330093	SILLA APILABLE CAFE TUBULAR CUADRADO CROMADO (TAPIZADAS EN 2003 COLOR VERDE)	0.51
2330094	SILLA SECRETARIAL	2.72
2330095	ESCRITORIO PARA AUXILIAR CON 1 PEDESTAL	3.55
2330096	EXTINGUIDOR POLVO QUIMICO SECO	73.73
2330097	SILLON EJECUTIVO MODELO 3001	18.17
2330102	TARJETERO PARA RELOJ CHECADOR	1.27
2330103	TAREJTERO METALICO PARA 25 TARJETAS	40.00

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Código	Descripción del Bien	Valor en libros
2330104	TARJETERO METALICO PARA 25 TARJETAS	1.68
2330108	ESCRITORIO SECRETARIAL DE 1 PEDESTAL 2 GAVETAS	73.97
2330109	ESCRITORIO SECRETARIAL 2 NIVELES DE 75 x 70 x 1.20	4.08
2330113	SILLA APILABLE COLOR CAFE(TAPIZADAS EN 2003 COLOR VERDE)	1.18
2330114	SILLA APILABLE COLOR CAFE	1.02
2330116	TARJETERO COLOR GRIS METALICO CON DOBLE CAJON	2.04
2330118	SILLON GIRATORIO COLOR CAFE CON 4 RUEDAS	3.81
2330119	APARATO MODULAR SKY LINE SERIE 111979	10.08
2330120	SILLA APILABLE COLOR CAFE	2.37
2330121	SILLA APILABLE COLOR CAFE	0.59
2330122	SILLA PARA MAESTRO ESTRUCTURA METALICA C0LOR CREMA ASIENTO Y RESPALDO DE FORMI-CA	0.59
2330123	MESA PARA JUNTAS METALICA CUBIERTA MEDE-RA 83 x 1.80	8.50
2330124	ESCRITORIO SEMI-EJECUTIVO METALICO 76 x 1.13 DE 2 CAJONES	7.11
2330125	ESCRITORIO SEMI-EJECUTIVO METALICO CU-- BIERTA DE FORMICA OBSCURA DE 70 x 1.20	3.55
2330126	ESCRITORIO SEMI-EJECUTIVO METALICO CU-- BIERTA DE FORMICA OBSCURA DE 70 x 1.14 2 CAJONES	4.08
2330127	ESCRITORIO SECRETARIAL CUBIERTA DE FOR--MICA OBSCURA DE 76 x 1.14 3 CAJONES	4.08
2330129	BANCO PARA RESTIRADOR CALIBRE 16 DE 30 CMS. x 70 DE ALTURA	2.38
2330131	MESA DE JUNTAS DE 1.80 x 83 CM	8.50
2330133	MAQUINA DE ESCRIBIR MECANICA MARCA OLIVETTI L-98 S-1786518	9.71
2330134	GABINETES AERODINAMICOS CON DIVISION - VERTICAL CON 5 ENTREPANOS	54.22
2330135	MESAS 83 x 1.80 cms	51.00
2330136	SILLA DE TUBO CUADRADO CON ASIENTO Y RESPALDO ACOJINADO MOD. 5-T COLOR CAFE	50.15
2330137	ESCRITORIOS PARA AUXILIARES CON UN PEDESTAL 1.13 x 75 x 75 mts.	25.99
2330161	CALCULADORA ELECTRONICA IMPRESORA MARCA OLYMPIA MOD. CPD-3224 S-720282783	338.07
2330163	CALCULADORA ELECTRONICA IMPRESORA MARCA OLYMPIA MODELO CPD3224 S-720282785	338.07
2330166	CALCULADORA ELECTRONICA IMPRESORA MARCA OLYMPIA MODELO CPD3224 S-720282778	338.07
2330168	CALCULADORA ELECTRONICA IMPRESORA MARCA CANON MODELO P20-DX No. SERIE 0321661	338.07
2330171	CALCULADORA ELECTRONICA IMPRESORA MARCA OLYMPIA MODELO CPD3224 S-720282765	338.07
2330174	CALCULADORA ELECTRONICA IMPRESORA MARCA OLYMPIA MODELO CPD3224 S-720282764	338.07
2330177	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPIA MODELO SPRINTERTYPE S-206318	1,221.94
2330178	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPIA MODELO SPRINTERTYPE S-206224	1,221.94
2330180	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPIA MODELO SPRINTERTYPE S-206210	1,221.94
2330182	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPIA MODELO SPRINTERTYPE S-199148	1,221.94
2330183	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPIA MODELO SPRINTERTYPE S-199065	1,221.94

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2330184	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPIA MODELO SPRINTERTYPE S-199132	1,221.94
2330189	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MODELO SG3 S-6306193	719.25
2330196	LOCKERS DE GUARDADO	960.00
2330197	MESAS DE TRABAJO LIGERO TIPO 2	1,419.00
2330198	SACAPUNTAS ELECTRICO RIHAN	90.50
2330199	SACAPUNTAS ELECTRICO RIHAN S-00832183	90.50
2330204	MAQUINA DE ESCRIBIR MECANICA MCA. OLYM- PIA MOD. SG3 S-6305740	719.25
2330207	MAQUINA DE ESCRIBIR MECANICA MCA. OLYM- PIA MOD. SG3 S-6306294	719.25
2330212	MAQUINA DE ESCRIBIR MECANICA MCA. OLYM- PIA MOD. SG3 S-6305827	719.25
2330219	GUILLOTINA 45 0X45.0 MOD. 1152	652.70
2330223	PIZARRON MAGNETICO CONTINENTAL VERDE	3.55
2330225	ESCRITORIO SECRETARIAL	4.08
2330243	MESA PARA MAESTRO	1.54
2330244	MESA PARA MAESTRO DE 60 x 1.20 x 75 CMS.	0.99
2330245	MESA PARA MAESTRO ESTRUCTURA METALICA CUBIERTA DE FORMICA COLOR BLANCO	0.99
2330246	PIZARRON ESTRUCTURA DE ALUMINIO DE 90 x 300 CMS. DE FIBRACEL	46.39
2330247	PIZARRON ESTRUCTURA DE ALUMINIO DE 90 x 300 CMS. DE FIBRACEL	2.85
2330248	SILLA PARA MAESTRO DE ESTRUCTURA METALI-CA COLOR CREMA ASIENTO Y RESPALDO DE ---FORMICA	0.81
2330249	PIZARRON DE 90 x 300 CMS. METALICO	3.55
2330254	PIZARRON TIPO CAPFCE .90 x 3.00 MTS.	1.75
2330258	PIZARRON TIPO CAPFCE .90 x 3.00 MTS.	1.75
2330260	RESTIRADOR METALICO MODELO ARNO	1,127.10
2330261	BANCO PARA DIBUJANTE MARCA LINE MASTER	87.50
2330262	BANCO PARA DIBUJANTE MARCA LINE MASTER	42.00
2330263	PIZARRON MAGNETICO CONTINENTAL PORCEL	4.61
2330264	PIZARRON MAGNETICO CONTINENTAL VERDE 1.20 x 3 MTS.	3.55
2330265	MESA MODELO MAESTRO	2.09
2330266	SILLA MODELO TAPIZADA	0.77
2330267	BANCOS PARA RESTIRADOR .70 MTS. 3/4	2.78
2330268	BANCOS PARA RESTIRADOR CALIBRE 16 .30 x 70 CMS.	1.00
2330269	ASIENTO PARA MAESTRO METALICO NEGRO PLASTICO	10.33
2330271	MESABANCO DE FORMICA	12.98
2330278	SILLA APILABLE COLOR NEGRO	117.12
2330279	PIZARRON MAGNETICO CAPFCE(PORCELANIZADO)3.00 x .90	2.85
2330281	PIZARRON MAGNETICO DE 3.00 X 1.20	46.39
2330282	BOTIQUIN METALICO CON CHAPA Y LLAVE DE -CORZO BLANCO CON UNA CRUZ DE CORZO ROJO EN EL CENTRO 60 x 45 x 15 CMS.	812.82
2330283	BOTIQUIN METALICO CON CHAPA Y LLAVE CO--LOR BLANCO DE 60 x 45 x 15 CMS.	406.41
2330284	SILLAS DE PALETA	6,758.14
2330285	CESTOS PARA BASURA METALICOS	238.00
2330286	BANCOS TIPO DIBUJANTE	2,950.00
2330287	SILLAS DE PALETA	4,801.50
2330288	MESAS PARA MAESTRO	2,678.45

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2330301	ESMERIL DE 1-3 H.P. MCA. HECORT	27.25
2330303	CALCULADORA LOGOS 49 SERIE 218181	61.32
2330304	MESA PARA MAQUINA DE ESCRIBIR 40X40X65	10.44
2330305	SUMADORA OLIVETTI IMPRESORA CON DISPLAY LOGOS SERIE 216591	61.31
2330306	ENTENALLA TORNILLO DE MANO 85 MM LARGO MCA. WEYESBERG MOD. 17005 5 1/8"	9.59
2330307	ENTENALLA TORNILLO DE MANO 130 MM LARGO MCA WEYWABERG MOD 17005 5 1/8"	13.42
2330308	ESCALERA DE TIJERA	28.63
2330309	ESTUCHE DE MODELOS ESPECIALES P/APLICAR VISTAS MCA. DEGEN SISTEMS MOD.MD-16	59.99
2330310	ACCESORIOS PARA BLOQUE PATRON MCA. MITUTOYO MOD. 516-602	109.85
2330311	ACCESORIOS PARA BLOQUE PATRON MCA. MITUTOYO MOD. 516-602	219.69
2330312	PROCESADOR ECONOMICO MCA. BAR-RAY MOD 2.5 N.T.	1,325.30
2330313	PROCESADOR ESTANDAR BAR-RAY MOD. 2.5I	1,700.21
2330315	CALENTADOR DE SOLUCIONES MCA. V.L. AMET MOD. AH-306	214.70
2330316	MICROMETRO PARA EXTERIOR DE 1-2""EN .001 MCA. MITUTOYO 102-220 MOD. 10-2"	32.55
2330317	MALETIN DE MODELOS PARA INICIACION DEL DIBUJO INDUSTRIAL Y VISTAS AUXILIARES	69.26
2330318	MICROMETRO PARA EXTERIORES N0. 102-219 DE 0-1""PRES. 0.1 MCA. MITUTOYO"	41.03
2330319	MICROMETRO PARA EXTERIORES 0-25MM .001 MCA. MITUTOYO MOD 102-119	13.36
2330320	MICROMETRO DIGITAL PARA EXTERIORES DE 0-25 MM PRES. 0.01 MCA. MITUTOYO 193-101	36.18
2330321	MICROMETRO DIGITAL PARA EXTERIORES DE 50-75 MM PRES. 0.01 MCA. MITUTOYO N0. 193-103	58.52
2330322	MICROMETRO DIGITAL PARA EXTERIORES RANGO0.1""MCA. MITUTOYO NO. 193-201"	36.18
2330323	MICROMETRO DIGITAL PARA EXTERIORES RANGO25-50 MM MCA. MITUTOYO NO.193-102	34.50
2330325	MICROMETRO PARA EXTERIORES DE CARATULA DE 2-3"" pres. 0.001"" MCA. MITUTOYO NO. 107-223"	20.40
2330326	MICROMETRO PARA EXTERIORES DE 75 A 100"" MARCA SHUL DDR"	20.41
2330327	MICROSCOPIO DE MEDICION MITUTOYO MCA. MITUTOYO 176-902	424.71
2330328	TORNO PARALELO UNIVERSAL MOD. T8-200 1000 E. MCA. FANAMHER S-02144	192.50
2330329	TORNO PARALELO UNIVERSAL MOD.T8-200 1000E. MCA. FANAMHER S-02139	192.50
2330331	TORNO PARALEO UNIVERSAL MOD T8-200 1000 E. MCA. FANAMHER SERIES 02142 (REGULAR) Y 02147 (DESCOMPUESTO)	385.00
2330332	TORNO REVOLVER DE TORREJA SERIE 666 MCA.APECA	1,098.10
2330334	TALADRO DE BANCO SENSITIVO MCA. BARBERO MOD. ABM 13 SERIE 3443 N0 1	17.29
2330335	TALADRO DE BANCO SENSITIVO MOD. ABM-13 MCA. BARBERO SERIE 384-3489	34.58
2330337	TALADRO DE BANCO ENGRANADO MCA. FORMOSA MOD. FM-250-8-B	243.62
2330339	CEPILLO DE CODO MCA. FANAHMER MOD. L.350CON ACCESORIOS NORMALES SERIE L-350-1180008 MQ. 755 Y 009 MAQ.706	294.80
2330340	FRESADORA UNIVERSAL MCA. DIMSA MOD.FUX 120 V. CON ACCESORIOS SERIE FUX 120-55	9,834.20
2330341	FRESADORA UNIVERSAL MCA. OIMSE FUX 120V CON ACCESORIOS SERIE FUX 120-77	9,834.20
2330342	FRESADORA UNIVERSAL MCA. FANAHMER MOD.FU112 SERIE 112-810272 Y 810271 CON ACCE- SORIOS PRENSA GIRATORIA GRAD. LLAVES DE	594.00
2330345	TALADRO RADIAL MCA.TAIN PIN S-8534	1,423.64
2330346	AFILADORA JET S-1170 MOD JGC-450 A1/2HP	516.41
2330347	RECTIFICADORA PLANA DE EJE HORIZONTAL ECONOMIC EC-600 F2-543	1,712.28

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2330348	TAB. P. ENT. EN ALAMBRADO Y DISENO DE INST. IND. MCA. DIDATEC. MOD 157	191.60
2330349	DOBLADORA DE LAMINA MANUAL UNIV. MCA. INPASA MOD. DBL-4	219.45
2330350	SOLDADORA DE RESIST. PUNTEADORA SEI.MOD EP-4X EP-7 FAARSOEL	86.33
2330351	MAQ. SOLDADORA ELECTRICA SEMI AUTOMATICADE POTENCIA GTE. DE 300A MCA. MILLER MODCP 300 MIG	520.21
2330352	SIT. P/ SOLDADURA CON GAS INERTE POR PTI	1,386.44
2330353	MAQ. P SOLDAR 220-44 DE 50/350 A MOD. EMS-250 SERIE 2428 MCA.ISSA C-ACCESOR	35.61
2330354	MAQ. P/SOLDAR 220/440 V DE 50/350 A MOD BMS. 250 SERIE 2470 C/ACCESORIOS	35.61
2330355	MAQ/P/SOLDAR 220-440 DE 50/330 A MOD EMS250 SERIE 2429 C/ACCESORIOS	35.61
2330356	MAQ P/SOLDAR 220V 30-340 A MOD.BM250-30 SERIE 1352 CON ACCESORIOS	13.50
2330357	MAQ.P/SOLDAR MCA. Y CD 220V BMS-1-250 SERIE 1609 MCA.ISSA	28.69
2330358	ESMERIL DE PEDESTAL MCA. PARAMOUNTH MOD.EMD-342-ID	45.45
2330359	MAQ.P/SOLDAR 220B 30/340 A MOD.BM-250 30SERIE 1340 C0N ACCESORIOS	13.50
2330360	MAQ. P/SOLDAR 22V 30/340 A MOD B.M. 750-30 SERIE 1331 ISSA CON ACCESORIOS	13.50
2330361	MAQUINA P/SOLDAR DE CA Y CD 220V BMS-1 250 SERIE 1606 ISSA CON ACCESORIOS	28.69
2330362	MAQUINA P/SOLDAR ELECTRICA MOD.BM 250-30SERIE 2198 ISSA	20.44
2330363	MAQUINA P/SOLDAR 220V 30/340 A MOD.BM 250 30 SERIE 1401 ISSA CON ACCESORIOS	13.50
2330364	MAQUINA P/SOLDAR ELECTRICA MOD.BM-250-30SERIE 2184 ISSA	20.44
2330365	FLUXOMETRO ELECTRONICO MARCA YEW No. 01968	75.71
2330366	MAQUINA PARA SOLDAR DE CA Y CD 220V BMS I-250 SERIE 1596 ISSA CON ACCESORIOS	28.69
2330367	MAQUINA P/SOLDAR ELECTRICA MOD. BM. 280-30 SERIE 2134 ISSA	20.44
2330368	MAQ.P/SOLDAR 220V 30-340 A MOD. BM.250- 30 SERIE 1346 CON ACCESORIOS	13.50
2330369	TORNILLO DE COLA P/H MCA. IRIMO C/MORDA-ZA	17.60
2330371	ROLADORA DE LAMINA MANUAL TIPO DE PISO MCA. PABERTRON MODELO RLD S-0385042	275.20
2330372	TERMOMETRO 400 GRADOS C.	18.17
2330373	EXTINTORES MCA. PHILADELPHIA	31.52
2330374	ESCUADRA COMBINADA NO 180-907	21.71
2330375	MARMOL DE PRECISION PARA MEDICION Y TRA-ZADO (24""x36"") MOD.STARRET MOD. 80658"	123.69
2330376	NIVEL LINEAL DE PRECISION MCA.STIEFELMA-YER MOD. 220 EHE	19.87
2330377	MICROMETRO PARA EXTERIORES (0.25MM X 0.01MM) MCA. SITIEFELMAYER MOD 20H	48.72
2330378	MICROMETRO P/EXTERIORES(0.25MM X 0.01)mmMCA. STIEFELMAYER MOD. 20H	18.27
2330379	MICROMETRO PARA EXTERIORES(0.25 MMX0.01 MM)MCA. STIEFELMAYER MOD. 20H	24.36
2330380	MICROMETRO P/EXTERIORES(25-50 MM)MCA. SITIEFELMAYER MOD 20H	64.36
2330381	MICROMETRO PARA EXTERIORES (0.25MM X 0.01 MM) MCA. STIEFELMAYER MOD. 20H	24.37
2330382	MICROMETRO PARA EXTERIORES (25-50MM)MCA STIEFELMAYER MOD. 20H	14.30
2330383	MICROMETRO P/EXTERIORES (25-50MM)MCA. STIEFELMAYER MOD 20H	14.30
2330384	MICROMETRO PARA EXTERIORES 50-75MM MCA. STIEFELMAYER MOD 20H	23.82
2330385	MICROMETRO N0. 523 1/1000 (0-25)MM	11.08
2330386	FACTORIMETRO PORTATIL MCA. YEM. TIPO 203902 SERIE 05558M No.PROG.80/T3/81	9.90
2330387	MEGOMETRO DE MANIVELA MCA. YEM TIPO 240401 CON CABLE DE PRUEBA TIPO 240810 Y ESTUCHE TIPO 240910	7.03
2330388	SISTEMA DE ENTRENAMIENTO ELECTRONICO Y CONTROL E INSTRUMENTACION	201.24

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2330389	AMPERIMETRO A HIERRO MOVIL PARA CD MCA. ISKRA MOD. FLO-120 No. 501095 501133	31.52
2330390	VOLTIMETRO A HIERRO MOVIL PARA C.D.MCA.] ISK MOD FLD 125 No. 502647 14551	35.06
2330391	VOLTIMETRO DE C.D. BOBINA MOVIL MCA. KAISE MOD. SK 5000 G	13.26
2330392	VOLTIMETRO DE BOBINA MOVIL MCA. YEW MOD. 2052 No. 00347U 00314U	12.38
2330393	PUNTA DE PRUEBA ALTO VOLTAJE MOD. LHM-80A SERIE 20500011 2050015	5.90
2330394	WATTIMETRO ELECTRODINAMICO 5/25 MCA. HIOKI MOD. 3303-03 No. 821229 821228	74.76
2330395	GALVANOMETRO MCA.KAISE MOD SK 5000	11.29
2330396	TACOMETRO ELECTRONICO PORTATIL MARCA YEWMODELO 2607 No. 09043	27.51
2330397	MEDIDOR DE RESISTENCIA DE TIERRA MCA. YEW MOD. 3235-00 56MC 2320 56MC 2505	726.32
2330398	MEDIDOR DE FACTOR DE POTENCIA 5/25 MOD. 3304-03 No. 821322 821343.	32.11
2330399	JUEGO BLOQUES PATRON ""A"" 516-946"	123.58
2330400	GONIOMETRO TRNASPORTADOR UNIVERSAL 187-901	87.37
2330401	ESCUADRA UNIVERSAL 180-907 MCA. MITUTOYO	32.56
2330402	LECTOR DIGITAL MCA. MITUTOYO	499.16
2330403	MICROMETRO PARA EXT. DE 3""-4"" 103-180 MARCA SUHL DDR"	6.87
2330404	MICROMETRO PASA N0 PASA 113-115 0-1"""	33.14
2330405	PLACAS PLANA DE CRISTAL	6.74
2330406	SISTEMA DE ENTRENAMIENTO DE MECANISMOS MCA. HIKOK TECH ING EM-2Y EM-3	731.01
2330407	JUEGO DE BLOQUE PATRON C 516-960	58.84
2330408	SOPORTE EN V MAGNETICO MCA.MITUTOYO MOD-906-301	29.90
2330409	SILLAS APILABLES NEGRO	17.76
2330410	CASILLERO METALICO DE 80X60 X1.80 CON PUERTA Y CUATRO ENTREPANOS	122.85
2330411	SILLA APILABLE COLOR NEGRO	5.92
2330412	BOTIQUIN	59.25
2330413	RECTIFICADORA CILINDRICA NORMATIC No5046MODELO MARKY 600	2,375.38
2330416	FRESADORA UNIVERSAL HERRAMIENTAS MCA. PRUOMAJISICA S-04882357	2,490.05
2330419	COMPRESOR DE AIRE DE 1 H.P. DESPLAZAMIENTO 9.2 M3/H MCA. KELLOGS MEXICANA MOD. B-321-A S-19353	154.96
2330420	ESMERIL DE PEDESTAL Y JGO.MIRILLAS MOD EHD 341-1D 3-4 H.D. MCA. PARAMOUNT	227.24
2330421	CASIILLERO METALICO DE 80X180CM C0N PUERTAS Y 4 ENTREPAÑOS ACABADO DE ESMAL-TE HORNEADO COLOR GRIS	122.85
2330422	EXTINTOR PHILADELPHIA DE 6 KGS. MOD.PH POLVO QUIMICO SECO 83022	8.12
2330423	ESMERIL ELECTRICO MCA.UNIVERSAL ELECTRI-CO MOD 817 CON MOTOR DE 3/4 H.P.	12.49
2330424	ESMERIL ELECTRICO MCA. UNIVERSAL MOD 817CON MOTOR DE 3/4 H.P	37.46
2330425	TALADRO MANUAL DE 3/8"" HP MCA. SKIL IN- FRA MOD 2138"	45.60
2330426	SISTEMA DE ENTRENAMIENTO DE EQUIPO NEUMATICO CON ACCESORIOS	537.95
2330427	DERIVADOR STANDAR PARA 2 AMPERS MCA. MARCHESI MOD. B-22	22.84
2330428	DERIVADOR STANDAR PARA 5 AMPERS MCA. MARCHESI MOD B-25	30.56
2330430	CARRO PORTA CILINDRO CON RUEDAS DE 8"""	24.75
2330431	CARRO PORTA CILINDROS CON RUEDAS 8"""	4.57
2330432	GABINETE DE SERVICIOS DE 0.60 CMS.DE MARCO X 0.60 CMS. ANCHO Y 80 ALTURA MOD ESPECIAL.	11.27
2330433	CABEZAL DIVISOR UNIFERSAL DE 115 MM MOD FU. 112-E.	155.83
2330434	MOLETEADOR DE CABEZA REVOLVER	186.80

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2330436	CILINDRO PARA ALMACENAR GAS ARGON CON REGULADOR MANGUERA Y CONEXION	232.24
2330437	EXTINGUIDOR MARCA PHILADELPHIA MOD P.H. 6.8 KGS.	2.03
2330438	EXTINGUIDOR MARCA PHILADELPHIA MOD. PH 6.8 KGS.	2.03
2330439	COMPRESOR MCA. ITSA MOD. 1-7228-H	3,942.24
2330440	CILINDRO PARA ALMACENAR GAS ARGON	200.00
2330441	EXTINGUIDOR MARCA PHILADELPHIA MOD. PH 6.8 KGS.	2.03
2330443	TABLERO PARA PRACTICAS DE INSTALACIONES ELECTRICAS INDUSTRIALES MCA. PROTEISA MOD 021-B	152.88
2330445	EXTRACTOR DE POLVO MOD ECO 52/7	115.22
2330446	MESA DE GRANITO METROPLATE MCA. OTTAVINO	9.98
2330447	FUENTE UNIVERSAL L.C.R. MCA. MARCHESI MOD/ AWS 1008	142.22
2330448	MEDIDOR DE KWH MCA IUSA MOD AP-76	7.57
2330449	EXTRACTORES TIPO TRANSMISION DE BANDA MOD BA-30 CF 1/4 DE POLVO	105.23
2330450	EQUIPO DE CORTE	11.22
2330451	SISTEMA DE ENTRENAMIENTO EN HIDRAULICA MCA. VEGA MOD. HIDRAULIC	1,878.77
2330452	WATTMETRO PORTATIL MCA. YEW TIPO 2041 SERIE 06325M	16.72
2330453	TALADRO ELECTRICO PORTATIL DE 13 MM 91-2MCA. B.D MOD. 7206	10.21
2330455	PRENSA GIRATORIA CON MORDAZA 15 CMS (6) GRADUADA MCA. ADR MOD. MAS-2-G	20.69
2330459	SILLON EJECUTIVO MODELO 3001	18.17
2330460	GABINETE KARDEX 12 CHAROLAS	5.20
2330461	CALCULADORA LOGOS OLIVETTI SERIE 218183	61.32
2330463	SILLA APLILABLE TAPIZADO EEN VINIL NEGRO	5.10
2330464	MESA PARA MAQUINA DE ESCRIBIR	31.29
2330465	FUENTE NUCLEOELECTRONICA MOD 8140-09	582.92
2330466	MEGOMETRO PORTATIL MOD. CASSINELLI IMI- II No. 610229	205.34
2330467	ESTUCHE DE TRES MEDIDORES	13.75
2330468	COMPRESOR DE AIRE PORTATIL MARCA GUIMSAMURGUIA KELLOG SERIE JS12472 MOD.131TV	14.25
2330469	MAQUINA DE SOLDAR ELO SHOLDA	13.56
2330470	ESMERILADORA MCA. SKIL 915	107.07
2330471	AUTOTRANSFORMADOR MONOFASICO MOD.M6-C8DMINTERCINTINENTAL RADIO BARCELONA	16.02
2330472	INDICADOR DE SECUENCIA DE FASES HIOKI MOD 3122 No. 24831	12.95
2330473	TABLEROS DE AUTOMATISMOS IND. A CONTAC- TOS ELECTRICOS	5,982.31
2330474	TABLERO DE AUTOMATISMOS IND. A CONTACTOSELECTRICOS MCA. EDULTESA MOD. 220-A	3,751.23
2330475	SISTEMA DIDACTICOS DE CONTINUIDAD IND. LAB VOLT. MOD. CMS-8001	6,753.21
2330476	SISTEMA DE ENT. EN CTL IND. LAB. VOLT GTE. CONSOLA EMS 1-4 HP 60 CPS INCLUYE CTL DE MOD. IND,"	668.37
2330477	EQUIPO DE OXIACETILENO MCA.HARRIS	34.56
2330479	TABLERO P/ADIEST. DE INST. ELEC. RESIDENCIALES MCA.PROTELSA MOD 021-A S-0-20-0211.20 x 1.20 Y 1.20 x 1.80 MTS.	109.45
2330480	TABLERO P/ENTREN. EN ALAMBRADO Y DISEÑO DE INST. RESIDEN. MCA. APSA MOD. IE-201 1.20 x 1.20 2 PUERTOS	211.34
2330481	MEGOMETRO PORT. YEW MOD. CASINELLI IMI	205.34
2330482	MULTIMETRO DIGITAL HUNG CHANG MODELO HC. 5000	64.44

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2330483	MILIAMPERIMETRO DE C.C. CD. FUSO ELECTRICO MOD. FPM-4	42.40
2330484	POTENCIOMETRO HORST HAST KLAUS 30066	123.02
2330485	"MEGOMETRO BAJO MOD YEW MODELO 2404-03 No. 031644U, No. 03154U, No. 03157U"	51.10
2330486	MEDIDOR DE FACTOR DE POTENCIA HIOKI MOD. 3304 No. 821322	32.11
2330487	ILUMINADOR PROYECTOR MOD 200T	262.72
2330488	MICROMETRO PARA INTERIORES DE 50-150 MM 511-170 CON EXTENSION DIN 863/1	48.54
2330489	REGLA DE SENOS MCA. MITUTOYO MOD 470-801	37.38
2330490	NIVEL DE CUADROS DE PRECISION MOD. 960- 702 MCA. MITUTOYO	30.65
2330491	BLOQUE PARALELEPIPEDO MOD 961-303 MCA. MITUTOYO	29.16
2330492	SISTEMA DE ADIESTRAMINTO EN CIRCUITOS MCA. MAZAL MOD. HM-2000 TIC	2,795.78
2330493	CALIBRADOR UNIVERSAL PARA ENGRANES	34.18
2330494	APARATO PORTATIL DE UNTRASONIDO MCA. MITSUBISH MOD FO-4105	2,175.04
2330495	MESA DE SENOS MAGNETICOS DE 5"" MCA. S.P.I. MOD. 70-041-9"	185.19
2330496	MICROMETRO COMPARADOR PARA EXTERIORES DE0-1"" EN .001 DIGITAL MCA. MITUTOYO"	13.32
2330497	SOPORTE EN ""V"" MAGNETICO MCA.MITUTOYO MOD. 181-346"	19.96
2330498	MICROMETRO COMPARADOR CON EXTENSION CON CARATULA DE 1-2"""	21.61
2330499	VERIFICADOR DE INTERIORES 65-10"" MCA. MITUTOYO"	167.89
2330500	INDICADOR DE CARATULA 0-25-0 2046 E-08 MCA. MITUTOYO	42.07
2330501	MICROMETRO PARA EXTERIORES DE 1-2"" EN .001 MCA.MITUTOYO DIGITAL MOD. 193-202"	43.89
2330502	DOSIMETRO DE BOLSILLO MCA. RA-STEPHEN MOD. 2200 A-02	54.92
2330503	APARATO COMPARADOR DE TOLERANCIAS PARA ROSCAS MCA. MITUTOYO MOD 163-101	3,765.79
2330505	CAMARA FOTOGRAFICA PENTAX K 1000 CON FLACH ELECTRONICO PENTAX AF 160	42.47
2330506	MONITOR RECEPTOR COLOR MCA VIDEOTEK TRINITRON SERIE 383526A MOD. RM-26	278.47
2330507	PANTALLA CHICA CON TRIPLE LUMINAR COLOR AMARILLA	111.08
2330508	EXTINGUIDOR HALON 1211 CAP 2.5	44.22
2330510	MICROMETRO PARA PROFUNDIDADES MCA. SUHL/DDR	9.18
2330511	BLOQUE PATRON MCA. MITUTOYO No. 516-957	66.56
2330512	NIVEL LINEAL DE PRESION MCA.MITUTOYO MOD 960-602 SA A-85139	7,479.00
2330513	JGO. BLOQUE PATRON CIRCULAR MCA.FLOWER	11.07
2330514	ESTANTE METALICO GABINETE UNIVERSAL MCA ARTEFORM MOD.GORS.A.31125	155.16
2330515	GABINETE AERODINAMICOS CON DIVISION VER-TICAL CON E ENTREPAÑOS	46.69
2330516	PROBADOR DE BLOQUE PATRON MCA.MITUTOYO MOD 519-130	210.60
2330517	CASILLERO METALICO DE 80X60X1.80 CMS. CON PUERTA Y 4 ENTREPAÑOS ACABADO DE ESMALTE HORNEADO COLOR GRIS	122.86
2330518	MESA PARA TRABAJO PESADO TIPO II S/MOD S/MCA	110.50
2330519	GABINETE DE SERVICIOS DE 0.60X0.80 CMS MOD ESPECIAL	11.27
2330520	GABINETE DE SERVICIOS DE 60 CMS. DE LAR-GO Y 80 CM DE ANCHO DE ALTURA MOD ESPE-CIAL	11.27
2330521	JGO DE BOLK PATRON MCA. LASALLE	42.75
2330522	MICROMETRO PARA EXTERIORES DE 50-75 TQL 15 046-1	13.69
2330523	TRUSKIN MCA. MITUTOYO NO 156-502	13.58
2330524	"PASAMETRO DE 2-3"" PRES. OO1 MCA. FEINME-SSTLE FABRIC NO. 537-301"	14.79

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2330526	GENERADOR DE FUNCIONES MCA.BIK MOD.3010	6.24
2330527	GENERADOR DE FUNCIONES MCA.BIK.MOD.3020	11.88
2330528	GENERADOR DE FUNCIONES MCA.BIK.MOD.3010	37.45
2330529	GENERADOR DE SEÑAL DE R.F.MCA.ETICO MOD.324	53.02
2330530	GENERADOR DE SEÑAL MOD.121 MCA.GTE.RANGO175 AM	17.04
2330531	FUENTE DE ALIMENTACION (350-02)	84.42
2330532	FUENTE DE ALIMENTACION (PAB-70-1)	54.64
2330534	FUENTE ESTABILIZADORA DE V.(e.350)	212.64
2330535	FUENTE UNIV. LCR. (AWS-100-E)	28.53
2330536	FUENTE ALIMENTACION DE CA Y CD MOD.714	968.43
2330540	MULTIMETRO MCA. METRAVO	44.37
2330544	PROBADOR DE TRANSISTORES (510) PORTATIL	59.05
2330545	FUENTE UNIV.LCR. MCA.MARCHESI MOD. AWS 1008	142.21
2330546	DECADA DE RESISTENCIA MOD 150	19.55
2330547	DECADA DE RESISTENCIAS EICO MCA.MOD.1171	39.07
2330548	MULTIMETRO ANALIZADOR MCA.YEW TIPO 23110	2.36
2330554	CENTRO DE TRABAJO EXPERIMENTAL DE ELEC. Y ELECTRONICA LAB VOLT 800-A	307.77
2330557	EQUIPO PARA ENTRENAMIENTO DE MECANISMOS MCA. LAB-VOLT MOD.AC-6062	3,201.65
2330558	ESMERILADORA DE DISCO MCA. FREEMAN MOD. 013105	28,952.71
2330559	ESMERIL FLECHA FLEXIBLE MCA. CARR MOD. 4514 A 22	28,097.19
2330560	TABLEROS MODULARES PARA AUTOMATISMOS A CONTACTORES ELECTRONICOS MCA. EDUTELSA MOD. 220A	69,186.95
2330561	CILINDRO PARA ALMACENAR GAS ARGON CON REGULADOR, MANGUERA Y CONEXIONES 8 MTS3"	272.11
2330562	REBAJADORA MCA. DELTA MOD. 37-220	3,601.01
2330563	TACOMETRO MANUAL CARATULA DE DOS ESCALASEN R.P.M. RANGO 100-4000 PRECISION 1.5% CON TRES PUNTAS MCA.STEWART WARNER M.296	471.44
2330564	SILLA DE PALETA C/PORTA LIBROS PARTE INFERIOR	244.24
2330565	SILLA DE PALETA C/PORTA LIBROS PARTE INFERIOR	111.94
2330566	EQUIPO PARA EXPERIMENTOS DE FISICA (TERMOLOGICA) MCA.APSA MOD.EC 443	133.54
2330567	EQUIPO PARA EXPERIMENTOS DE FISICA (ELECTRICIDAD) MCA.APSA.MOD EC-444	231.51
2330568	CUBIERTA ESPECIAL PARA LAB.MCA.COMMANDERMOD.CC-1 COMPUESTA C/UNA DE DOS TARJAS Y DOS LLAVES TIPO CUELLO	343.13
2330569	EQUIPO PARA EXPERIMENTOS DE MECANICA MCA/ APSA	52.25
2330570	FREGADERO DE ACERO INOXIDABLE PARA LAB. DE FISICA P.M. MOD S/N	275.41
2330571	EQUIPO PARA EXPERIMENTOS DE FISICA (OPTICA) MCA. APSA	149.36
2330572	EQUIPO PARA EXPERMIENTOS DE FISICA ELEC.MCA. APSA ,PD EC.444"	136.44
2330573	BANCO SENCILLO METALICO MCA.RELMAN MOD S/N	76.30
2330574	EQUIPO PARA EXPERIMENTOS DE FISICA TER- MOLOGICA (CALOR) MCA. APSA MOD 443	1,425.91
2330575	EQUIPO PARA EXPERIMENTOS DE FISICA MECA-NICA MCA. APSA MOD EC-445	3,553.42
2330576	MESA PARA EL PROFESOR MCA.RELMAN MOD. S/N CON LLAVES COMBINADAS	26.84
2330577	WATTMETRO ELECTRODINAMICO MONOFASICO MCAMARCHESI MOD TM-P	93.05
2330578	FRECUENCIOMETRO ANALOGICO PORTATIL MCA. MARCHESI	73.39
2330579	FRECUENCIOMETRO A LAMINAS VIBRANTES MCA.MARCHESI	57.22
2330580	MEGOMETRO PORTATIL ALTO	21.90

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2330581	WATIMETRO ELECTRODINAMICO MCA. HIOKI MOD3303	43.40
2330582	FRECUENCIOMETRO PORTATIL MCA. YEW MOD. 203832 SERIE 00662	8.19
2330583	VOLTAMPERIMETRO A HIERRO MOVIL P/CA MCA.FUSO MOD FPS-1 AC No.5G 153 5G 124	141.48
2330584	MEDIDOR DE FACTOR DE POTENCIA FACTORIMETRO MODS. 2039 SERIE 06491 06635	53.32
2330585	WALTIMETRO ELECTRODINAMICO DE 1A A 5 MCA. YEW	33.93
2330586	WALTIMETRO ELECTRODINAMICO DE 1A A 5A MCA. YEW	65.62
2330587	VOLTAMPERIMETRO A HIERRO MOVIL MOD.FPM-1M-4 MCA. FUSO	144.15
2330588	AMPEIMETROS DE CA MCA.YEW MOD. 2013	32.78
2330589	FRECUENCIOMETRO A LAMINAS VIBRANTES MOD 15004 MCA. SAMAR	3,611.65
2330590	VOLTAMPERIMETRO DE GANCHO MCA. AMPROBE	11.12
2330591	TACOMETROS PORTATIL MOD 2800 MCA. KAL	853.29
2330592	VOLTAMPERIMETRO DE GANCHO MCA.SOAR MOD. CT-600-T	2.65
2330593	WATTIMETRO ELECTRODINAMICO TRIFASICO MCA YEW MOD. 204102	11.00
2330594	PROBADOR DE ARMADURAS MCA. MOTOPLAT MOD CV 203B	378.56
2330595	CONSOLA CIRCUITAL LAB VOLT.MOD.SES3G	150.11
2330596	AUTOTRANSFORMADOR VARIABLE KVA MCA.	27.54
2330597	AUTOTRANFORMADOR VARIABLE 2 KVA MCA. INTERCONTINENTAL	33.98
2330598	SISTEMA DE ENTRENAMIENTO DE CONTROL ELECTROMECANICO DE FLUIDOS MCA.VEGA	135.05
2330599	AUTOTRANSFORMADOR VARIABLE TRIFASICO INTERCONTINENTAL ELECTRONICO MOD.3/MG-CB	98.29
2330600	MAQUINA DE OXICORTE MCA.AIRCO MOD. IMP	520.10
2330601	EQUIPO PORTATIL PARA OXIACETILENO MCA. HARRIS	9.58
2330603	LIMADORA DE MESA	5,237.55
2330604	EXTINTOR A BASE DE BIOXIDO DE CARBONO	88.83
2330605	ROLADORA DE LAMINA TIPO DE PISO MCA. BUTRON MOD. RLD.0981158	29.08
2330606	MESA DE MODELOS MOD. V100E2640-0700 MCA.VIAMALERT INCLUYE 2 TORNILLOS DE BANCO	2,158.70
2330607	MESA DE MODELOS ARMAZON A BASE DE ANGULOESTRUCTURAL MOD V100E2640-0700 MCA.VIA- MALERT INCLUYE 2 TORNILLOS DE BANCO	3,238.06
2330608	MAQUINA SOLDADORA DE C.C. DE 250A TIPO TRANSF. RECT. MCSA. MILLER MOD. SRH-250	109.15
2330609	MAQ. CANTEADORA P/MADERA MCA. VERASTEGUIMOD. 20 SERIE 15783	31.51
2330610	SIERRA RADIAL CRICULAR OMEGA RN-450	1,856.75
2330611	SIERRA CINTA VERTICAL MCA.EJCA. MOD BS- 5DM)	307.12
2330612	SIERRA RADIAL CIRCULAR ROOKEELL MOD R.R 35. N. 374	215.19
2330613	LIJADORA CON DISCO Y BANDA SIEAR B-50	1,454.21
2330614	TORNO PARA MADERA VERASTEGUI MOD.13 SE- RIE 18056	25.58
2330615	PERFILADORA PARA MOLDURAS MCA.EJCA MOD R25M	349.78
2330616	CEPILLO PARA MADERA VERASTEGUI MOD. 7 SERIE 16119	69.20
2330617	TALADRO DE COLUMNA CILINDRICA M.1758F	46.43
2330618	SIERRA CIRCULAR G.VERASTEGUI MODELO 24 SERIE 16955	35.63
2330619	PERFILADORA DE MOLDURAS MARCA ROCKELL MOD DELTA AM 8708	1,933.38
2330620	MAQUINA CEPILLADORA P GRUESOS S 350 MCA.SICAR	2,824.04
2330621	PERFILADORA DEMOLDURAS MCA. ROCKELL IN- VICTA MOD. DELTA AM 8711	1,933.38

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2330622	SIERRA RADIAL CIRCULAR OMEGA RN 450	1,856.75
2330623	TORNO PARA MADERA VERASTEGUI M.13 SERIE 18059	25.58
2330624	SISTEMA DE ENTRENAMIENTO EN MOTOR C.I. C/ACCESORIOS 1 TERMOMETRO Y 1 ANALIZADOR DE GASES POWER MCA.PERFILES MOD600	1,083.32
2330626	SISTEMA EN ENTRENAMIENTO EN REF. Y AIRE ACONDICIONADO CON REFACCIONES	579.88
2330627	EXTINTOR MCA.TKIDDE MOD PH 6.8 KG POLVO QUIMICO SECO	8.25
2330628	TORNO PARA MADERA MOD. 1200 MCA SIKAR	1,803.98
2330630	MICROSCOPIO PARA HERRAMIENTAS MCA. MITU=TOYO MOD 176-902	635.48
2330633	MESA DE GRANITO METROPLATE MCA. OTTAVINO	9.98
2330634	BANCO MICROMETRICO MCA.MITUTOYO MOD. C/519-105,519-141, 161-101"	823.77
2330635	RUGOSIMETRO MCA. MITUTOYO CAT. 138-903E	1,941.51
2330636	TRANSDUCTOR DE HAZ ANGULAR 70 GRADOS 6.4MM.	868.77
2330637	TRANSDUCTOR DE HAZ ANGULAR 45 GRADOS 6.4MM	868.77
2330638	TRANSDUCTOR DE HAZ CORTO 25.4 MM	1,019.74
2330639	BLOCK DE CALIBRACION SERIE 798794	2,118.94
2330641	MICROMETRO PARA EXTERIORES DE CARATULA -DE 1-2"" PRES. .001""MCA. MITUTOYO 107-222"	39.85
2330642	MICROMETRO PARA EXTERIORES DE DOBLE CABEZA MICROMETRICA DE 50-75 MM PRES. .001--MCA.MITUTOYO NO 113-104	32.25
2330643	MICROMETRO DIGITAL PARA EXTERIORES DE 2-3""PRES. .OO1 MCA. MITUTOYO"	26.46
2330644	MICROMETRO PARA EXTERIORES DE 2-3"" PRES..001 MCA. MITUTOYO NO 101-119"	18.60
2330645	MICROMETRO PARA EXTERIORES CON CARATULA INDICADORA DE 0-1"" PRES. 001 MCA. MITUTOYO N0 107-221"	38.85
2330646	MICROMETRO PARA PROFUNDIDADES MCA. FON- TER 0-75 PRES. 0.01 MM N0 52-225-075	1.91
2330647	MICROMETRO PARA EXTERIORES CON CARATULA DE 25-50 MM PRES. 0.01 MM	16.13
2330648	MICROMETRO PARA EXTERIORES CON CARATULA DE 0-25MM	31.53
2330650	MICROMETRO PARA ROSCAS DE 100-125 MCA. MITUTOYO NO 232-102	103.56
2330651	MICROMETRO PARA ROSCAS DE 75-100 MM PRES.01 MCA. MITUTOYO NO 242-101	51.78
2330652	MICROMETRO PARA ROSCAS DE 75-100 MCA. MITUTOYO	235.36
2330654	FUENTES DE ALIMENTACION DE ALTO VOLTAJE MCA. DINCEL MOD.D/400	1,349.37
2330655	MEDIDOR KWA MCA.IUSA MOD.0108711	199.72
2330656	FUENTE DE ALIMENTACION CON BAJO VOLTAJE MOD. EJ-5O MCA.NISSA	1,110.70
2330657	SILLA DE PALETA C/PORTA LIBROS PARTE INFERIOR	407.07
2330658	MESA PARA MAESTRO 1.20 X60X70	13.70
2330659	MESA PARA MAESTRO	13.70
2330660	MESA PARA MAESTRO 1.20X60X70	13.70
2330662	MESA PARA MAESTRO 1.20X60X70	13.70
2330663	PIZARRON MAGNETICO 1.20 X 3.05 CMS.	42.25
2330664	PIZARRON MAGNETICO 1.20 X 3.05 MTS.	42.25
2330665	RECTIFICADORA PLANA MCA. LIANG PENG S-13105 MOD. LF-818 H	1,179.27
2330667	RECTIFICADORA UNIVERSAL NORMATIC CILIN- DRICA S-5043 Y S-5044	4,750.78
2330668	RECTIFICADORA UNIVERSAL NORMATIC(CILIN- DRICA) SERIE 5047	2,375.39
2330669	RECTIFICADORA PLANA MCA.LIANG.PENG SERIE13109 MOD LF-818-H	1,179.27
2330676	CASILLERO METALICO DE 80X60X1.80 CMS. CON PUERTAS Y 4 ENTREPAÑOS ACABADO EN ESMALTE GRIS HORNEADO	122.85

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2330677	PRENSA HIDRAULICA DE 10 TON MCA. LYSA MOD. LW-12-B	62.48
2330679	PANTOGRAFOS TRIDIMENCIONAL MCA. ERANDIO M. HERIUCE	5,133.82
2330680	SIERRA CINTA HORIZONTAL CON DISP. PARA SOLDADO DE SIERRAS Y EQUIPO DE REFRIGERACION MCA. T.JAW 916	446.86
2330688	MARMOL DE PRESICION PARA MEDICION Y TRA-ZADO (24X36) MCA. STARRET MOD.80658	32.55
2330689	MARMOL DE FUNDICION DE 600 X 450 MM	99.38
2330690	MAQUINA DE MEDICION DE ENGRANES RECTOS YHELICOIDALES MCA. MITUTOYO MOD. BF-20	5,868.98
2330693	MAQUINA PARA MEDIR 3 COORDENADAS MCA. MITUTOYO MOD. AE122	7,019.43
2330694	COMPARADOR OPTICO DE PERFILES MCA. MITUTOYO	723.70
2330695	MICROMETRO PARA EXTERIORES CON CARATULA FDE 50-75 DIV. 863/1	33.01
2330696	MICROMETRO DE PLATILLOS DE MEDICION DE0.1" N0 123-125 MCA. MITUTOYO	24.42
2330697	INDICADOR DE INTERVALO DE TIEMPO MODELO 06-660 MCA. SMITHS	92.18
2330698	DENSITOMETRO DE TRANSMISION MOD. DD500 MCA. S&S	1,098.68
2330699	UNIDAD PORTATIL DE CORRIENTE PARASITA MCA. PANAMETRIC MOD PS710	1,575.02
2330700	MICROMETRO CON PLATILLOS DE MEDICION DE 1-2" EN .001 N0 123-126A	19.90
2330701	MOLETEADOR CON TRES CABEZAS FABRICADAS EN ACERO TRATADO ENDURECIDO	594.08
2330703	MESA DE GRANITO METROPLATE MCA. OTTAVINO	9.98
2330704	POLIPASTO DE TAMBOR EMBALADO Y ENGRANDO MCA. ENDORFELCO MOD. YC-4 (1 EN TALLER MAQ. HERRAMIENTA) Y (1 EN TRONCO COMUN)	186.45
2330705	BALANCEADOR DE ARMADURAS P/EQUILIBRIO ESTATICO MCA. STUHR MOD. B7-1087	1,035.46
2330706	ESMERIL ELECTRICO DE PEDESTAL DE 3/4 DE H.P MCA. FARADAY	384.59
2330707	AFILADORA PARA HERRAMIENTA MCA. ELITE MOD-70	53,312.32
2330708	SIERRA CIRCULAR PARA METAL DIENTE STD. ALTA VELOCIDAD DE 21/2 X 1/32 MCA. HERBAMEK GREENFIELD	82.00
2330709	SIERRA CIRCULAR METAL DENTE STD. ALTA VELOCIDAD DE 1/2 X 1/16 MCA.HERBAMEX GREENFIELD	82.00
2330710	SIERRA CIRCULAR METAL DIENTE STD. ALTA VELOCIDAD DE 3 X 1/16 MCA. HERBAMEX/ GREENFIELD	97.20
2330711	SIERRA CIRCULAR METAL DIENTE STD. ALTA VELOCIDAD DE 2 1/2" X 1 1/16" HERBAMEX GREENFIELD	99.40
2330712	ALTERNADORES AP.29065 MCA. MAR-HINO	1,107.30
2330714	GABINETE UNIVERSAL METALICO MCA. IMMSA MOD. GAB-UNI	1,175.31
2330715	MAQUINA SOLDADORA DE C.A. 220V MCA. CHAMPION HOBART MOD. KOBRA 250	626.81
2330716	CILINDROS PARA ALMACENAR CO CARGA DE 25 KGS.	219.58
2330717	ESMERILADORA ANGULAR MCA. B&D MOD 4255	476.94
2330718	LIJADORA DE DISCO P/MONTAR EN BANCO MCA.KALAMAZOO MOD DS-12	3,119.04
2330719	REBAJADORA B&D MOD 3328	5,857.05
2330720	WATRIMETRO ELECTRODINAMICO MCA GEW MOD 111-04	1,488.63
2330721	MESA DE TRABAJO PESADO TIPO 1	2,000.00
2330722	TALADRO ELECTRICO MCA.BLACK & DEKER DE 9.5MM (3/8) MODELO 7104	414.90
2330723	SIERRA CIRCULAR ELECTRICA PORTATIL MOD 3237 BOSCH	2,166.78
2330724	RAUTER INDUSTRIAL MCA. REKWL MOD R-60	46,468.42
2330725	ALTERNADOR AP. 29065 MCA. MAR-HINO	357.14
2330726	ESMERIL DE PEDESTAL MOTOR DE 3/4HP EJE DE 19MM (3/4)MCA. PARAMOUNT MOD.EHD-342-1	577.56

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2330727	SEGUETA ALTERNATIVA O MECANICA P/METALES	1,451.49
2330732	MAQUINA FRESADORA DE TORRETA MCA. DIMSA MOD FTX8 SERIE FTX-8F-12 SERIE FTX-8F-8	60,558.25
2330733	4 MICROMETROS TELESDCOPICOS MARCA DOALL MOD. 1231/B CON EXTENSION	68.72
2330734	MICROMETRO TELESCOPICOS PARA INTERIORES CON EXTENSION MCA. DOALL MOD. 1231/B RANGO 3 1/2"" A 6 1/8"""	44.40
2330735	MESA CON CABEZALES MOVILES (967-202)	119.60
2330736	MICROMETRO PARA EXT. 2-3"" (101-119)"	4.00
2330737	MICROMETRO PASA NO PASA (113-116)1-2"	37.45
2330738	MICROMETRO PASA NO PASA (113-103) 25-50	32.80
2330740	MICROMETRO UNIVERSAL DE ALTURA NO. 515- 318, 515-103"	199.02
2330741	EQUIPO PARA EXPERIMENTOS DE FISICA (ELECTRICIDAD) MCA. APSA MOD.EC-444	812.49
2330742	REGISTRADORA X-T MCA. LLOYD GRAFHIC 1002+TRADUCTORES	7,361.85
2330743	TABLERO ENTRENADOR EN FUNDAMENTO DE FM MCA. LAB-VOLT MOD MY 18179-42	1,888.33
2330744	FUENTE DE ALIMENTACION DOBLE REGULADA TIPO VARIABLE MCA. MAZAL MOD.HM-1224	1,661.43
2330745	SISTEMA ELECTRICO MECANICO DE 1/4 H .P. MCA. LAB-VOLT MOD. 8000 CONALEP	51,689.06
2330746	DENSITOMETRO DE TRANSMISION MCA. S&S MODDD500	1,825.94
2330747	BANCO DE TRABAJO P/AJUSTADO Y MAQUINADO	1,600.00
2330749	MICROSCOPIO METALOGRAFICO BINOCULAR MCA.SWIFT MOD. MT 1201 (SE DONO AL PLANTEL MUZQUIZ)	11,998.46
2330749	MICROSCOPIO METALOGRAFICO BINOCULAR MCA.SWIFT MOD. MT 1201 (SE DONO AL PLANTEL MUZQUIZ)	11,998.46
2330750	TALADRO DE COLUMNA ENGRANADO MCA.WARNER MOD. CD-30-SGT	19,633.35
2330751	CEPILLO DE CODO (EPOO144) MCA.EISA MOD MCR 400	13,712.26
2330752	TALADRO DE BANCO SENSITIVO (EP01072) MCA. WARNER MOD CH-13N	2,023.64
2330755	MESAS PARA SOLDAR	1,700.00
2330756	MESAS DE OXICORTE	808.69
2330757	RECTIFICADORA PLANA DE COPA VERTICAL MCARAGA MOD SP-330R	17,943.45
2330758	SISTEMA DE ENTRENAMIENTO PARA EQUIPO NEUMATICO MCA.DEGEM MOD BN/701	6,451.76
2330759	MULTIMETRO ELECTRICO ANALOGICO MCA.B&D MOD ECG FET-43	3,254.04
2330760	ESCALERA ALUMINIO 12 MTS.	1,044.20
2330761	JUEGO DE DADOS PARA HACER CUERDA STANDAR	2,024.89
2330762	PROBADOR DE ARMADURAS (EPOO883) MCA. GB GRAY MOD GB 2000	777.86
2330763	AMPERIMETRO A BOBINA MOVIL PARA C.A. MCAC.E.W/CHUNILL MOD 10343	530.90
2330764	MESAS DE TRABAJO PESADO TIPO III	760.00
2330765	PROBADOR TIR MCA. JAMES & BIDDLE MODELO-50005	17,605.75
2330766	PUNTA DE PRUEBA DE PULSOS LOGICOS MCA SYSTEL MOD 2850	155.00
2330767	MULTIMETRO DIGITAL MCA.PROTEX MOD D-981	1,328.90
2330768	VOLTAMPERIMETRO MARCA YFE MOD. YF-8010	536.80
2330770	AUDIFONOS MOD PH90M	501.60
2330771	MARMOL DE PRECISION PARA MEDICION Y TRA-ZADO MCA.PRECISION GRAVI MOD S/M 18X12"""	1,918.65
2330772	FOLIADOR AUTOMATICO MCA. WT ROGERS MOD. 1054	178.00
2330773	GONIOMETRO (TRANSPORTADOR UNIVERSAL) NO. 187-901	48.85
2330776	RELOJ CHECADOR MARCA AMANO MODELO EX-6000	2,771.72

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2330777	EQUIPO ERIFOX II SERIE # 200485	2,739.00
2330778	TALADRO INDUSTRIAL 3/4 ROTOMARTILLO	1,650.00
2330780	RADIO GRABADORA GOLDSTAR MODELO TW 732 AM.FM	439.38
2330781	GUITARRAS SEXTAS MARCA ""TRES PINOS"" MODELO GS-06T"	1,860.00
2330782	GUITARRAS SEXTAS MARCA ""TRES PINOS"" MODELO GS-12C"	1,080.00
2330785	GUITARRAS MARCA TRES PINOS MODELO ESTUDIANTINA	1,590.00
2330788	REGULADOR 1 KVA PC. 1000	2,395.60
2330790	MOTOR DIESEL DE 6 CILINDROS	25,000.00
2330791	WATTMETRO ELECTRODINAMICO MONOFASICO 5A MARCA SEW MODELO SERIE ST 2000	1,050.42
2330792	PROYECTOR DE CUERPOS OPACOS MARCA APOLLOMODELO APO	1,187.11
2330794	PROYECTOR DE TRANSPARENCIAS MARCA KODAK MODELO EKTAGRAPHIC III	2,820.59
2330796	APARATOS PARA DETERMINAR PUNTO DE FUSIONMARCA E.S.M.A. MODELO S/M	1,990.87
2330797	CAMARA CROMATOGRAFICA ASCENDENTE MARCA GENERAL GLASS B MODELO 21432-910	634.32
2330798	APARATO PARA DETERMINAR TENSION SUPERFI-CIAL MARCA FISHER DE NVOY MODELO TENSIO-METRO	349.47
2330799	EQUIPO PARA CROMATOGRAFIA EN CAPA FINA MARCA DESAGA MODELO 120-300	2,110.67
2330800	TORNOS PARA ARMADURAS TIPO BANCO	8,418.65
2330801	GALVANOMETRO MARCA NISA MODELO 1650	179.86
2330802	VOLTAMPERIMETRO MARCA NISA MODELO 1680	455.66
2330803	VOLMETRO MARCA NISA MODELO 1660	575.56
2330804	PROBADOR DIELECTRICO DE ACEITE MARCA HIPOTRONICS MODELO DC-60D	14,209.27
2330805	MEDIDOR DE AGUJEROS CILINDRICOS MARCA FOWLER MODELO 52-540-185	1,268.80
2330809	MALETIN DE MODELOS DE 24 PIEZAS MARCA MADIC	1,000.00
2330810	CALIBRADOR DIDACTICO DE PLASTICO DE 12"" MARCA CONALEP"	32.00
2330811	CALIBRADOR DIDACTICO DE PLASTICO DE 5" MARCA SCALA"	1,216.00
2330812	BLOCK DE TRASO SM SS	1,300.00
2330813	CALIBRADOR DE CARATULA DE 5"" MARCA KS INOS (OBSOLETO)"	4,200.00
2330814	ESCUADRAS DE MONTAJE MARCA MITUTOYO No. 962-103 SERIE S/S	300.00
2330815	WATTORIMETRO MARCA SER MOD. ST-2000	8.00
2330816	LAMPARA DE SEGURIDAD PARA CUARTO OBSCUROMARCA S/S MODELO 300-A	20.00
2330817	LAMPARA PARA COMPARADOR MARCA MITUTOYO No. 950757	60.00
2330822	GAGE DE RADIOS 1/64-1/2 MARCA STARRET PARTIDA NUMERO5	100.00
2330823	MICROMETROS DIGITALES DE 0-1 .0001" MARCA FOWLER PARA EXTERIORES	116.00
2330824	MICROMETROS DIGITALES 0.25mm MCA. FOWLERPARA EXTERIORES	80.00
2330825	MICROMETRO DIGITAL DE 2-3 MARCA FOWLER P/EXTERIORES No 52-222-003	116.00
2330826	MICROMETRO DIGITAL DE 25-50 0.01mm PARA EXTERIORES No. 52-223-010	0.00
2330827	MICROMETRO DIGITAL DE 1-2-0001 MARCA FOWLER PARA EXTERIORES No. 52-222-002	116.00
2330828	MICROMETRO DIGITAL DE 1-2 MARCA PHASE IIMOD. 201-002	40.00
2330829	CALIBRADOR DE 150mm. MARCA PHASE MOD. PHASE II-150mm.	108.00
2330830	CALIBRADOR DE 0.02mm MARCA PHASE MODELO PHASE II-150mm.	108.00
2330831	INDICADOR DE CARATULA TIPO PESATAÑA MCA.MITUTOYO No. 24.,1410"	700.00
2330832	REGLAS DE ACERO MCA. MITUTOYO No.970-301PARTIDA No.9	120.00
2330833	ESCALA LINEAL MCA. MITUTOYO No.AT2-N750-108 N	30.00

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2330834	BLOCK PARA TRASO MARCA MITUTOYO No. 515-104 SERIE 820-427	1,300.00
2330835	BLOCK CON COMPARADOR MARCA MAEKAWA TIPO 20.10 No. NK42 98-2876	300.00
2330836	APARATO DE AIRE ACONDICIONADO MARCA CARRIER No. 702.952	1,000.00
2330837	EQUIPO DE QUIMICA S/S S/M	25,000.00
2330839	GANCHO SUJETADOR MARCA VOLF X RAY DE 14 x 17	50.00
2330840	INDICADOR DE CARATULA 001-50 24.14.16 MARCA MITUTOYO	700.00
2330841	INDICADOR DE CARATULA 0.01-10 No.2064-10 MCA. MITUTOYO	400.00
2330842	BLOCK PARA MESA DE TRASO MARCA MITUTOYO MODELO 115-103	1,300.00
2330843	BASES PARA COMPARADOR MCA. MITUTOYO 7001-DGS-M	40,000.00
2330844	MICROMETROS DE EXTERIORES DOBLE DE 2""-3""-001 No. 113-117 MARCA MITUTOYO"	80.00
2330845	CALIBRADOR DE CARATULA DE 150mm MARCA MITUTOYO No. 505 - 633	500.00
2330846	CALIBRADOR DE CARATULA DE 150mm MARCA MITUTOYO No. 505 - 637	300.00
2330847	CALIBRADOR DE 200mm MARCA MITUTOYO No. 536-106 (DE PUNTAS)	100.00
2330849	BASES PARA MICROMETRO MARCA MITUTOYO S/N SERIE	1,000.00
2330850	BASES PARA COMPARADOR MCA MITUTOYO 161-102 No. 830-023	8,000.00
2330851	COMPAS DE EXTERIORES DE 6"" No. 950-222 MARCA MITUTOYO"	260.00
2330852	COMPAS DE INTERIORES DE 6"" No. 950-232 MARCA MITUTOYO"	240.00
2330853	COMPAS DE PUNTAS DE 6"" No 950-212 MARCA MITUTOYO"	240.00
2330854	COMPAS DE EXTERIORES DE 4"" No. 950-221 MARCA MITUTOYO"	260.00
2330855	COMPAS DE INTERIORES DE 4"" No. 950-231 MARCA MITUTOYO"	300.00
2330856	COMPAS DE PUNTAS DE 4"" No. 950-211 MARCA MITUTOYO"	240.00
2330857	CALIBRADOR DE LAINAS No 184-102 MARCA MITUTOYO	60.00
2330858	GAGE DE ROSCAS No. 188-102 MCA. MITUTOYO	20.00
2330859	GAGE DE ROSCAS No.188-111 MCA. MITUTOYO	20.00
2330860	GAGE DE ROSCAS No. 188-122 MCA. MITUTOYO	10.00
2330861	GAGE DE ROSCAS No. 188-151 MAC. MITUTOYO	10.00
2330862	GAGE JUEGO DE ALAMBRES PARA ROSCAS MARCAMITUTOYO No. 313-101	60.00
2330863	CALIBRADORES TELESCOPICOS DE 2 1/8x2 1/2MARCA MITUTOYO No. 155-125	50.00
2330864	LENTE OPTICO MARCA DOALL No 254	35.00
2330865	LENTE OPTICO MARCA MITUTOYO No. 176-137	35.00
2330866	CALIBRADORES DE 150mm MARCA MITUTOYO	280.00
2330867	CALIBRADORES DE 6"" MARCA MITUTOYO"	100.00
2330868	CALIBRADORES DE 1/28m MARCA TOOL MEX	125.00
2330869	CALIBRADOR DE 6"" MARCA STANLEY"	25.00
2330870	REGLAS DE CUCHILLAS S/M S/S	20.00
2330871	CALIBRADORES DE ALTURAS DE 12"" MARCA PHASE II No.210-012/2"	3,000.00
2330872	CALIBRADORES DE ALTURAS DE 18"" MARCA MITUTOYO"	1,200.00
2330873	BASES MAGENTICAS PARA COMPARADOR MARCA MITUTOYO No 7011-S	1,300.00
2330874	BASE PARA COMPARADOR MARCA MITUTOYO No. 215-620-BS-20	4,000.00
2330876	TORNO PARALELO MOD.-M-300 SERIE 309323 MARCA HARRISON	20,000.00
2330885	CEPILLO DE CODO MODELO PLRSR SERIE MCA. ROCCO No. 8536	30,000.00
2330886	CEPILLO DE CODO PLRSR SERIE MCA. ROCCO No. 8537	30,000.00
2330887	RECTIFICADORA CODO MODELO No. 23 SERIE RC310 MARCA IMC.	0.00
2330890	PODADORA MARCA CRAFTSMAN SERIE C-243615	1,339.00

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2330891	REGULADOR 1 KVA PC 1000 SOLA B	588.59
2330892	ESMERIL DE PEDESTAL STANDARD MCA. MOTCH AND MERRY WEATHER TIPO 12-FA SERIE 25132NOD.101 CICLOS 60,FASES3 RPM1720 VOL.220"	800.00
2330894	VOLTAMPERIMETRO AUTOMOTRIZ (CUMPLE CON -CARACTERISTICAS TECNICAS)G.B. GRAY MARCADIRCO MODELO G.B. 2002	972.60
2330895	VOLTAMPERIMETRO DE GANCHO MCA. AMPROBE MOD. R8-3	875.16
2330896	CONTRABAJO CEDRO Y FUNDA CONTRABAJO 3/4	1,050.00
2330897	CAMARA KODAK MARCA OPTIFLEX MOD. N8700 SERIE 198761	400.00
2330898	TELEVISOR COLOR DE 14" MARCA GOLDSTAR MODELO CMT48420N SERIE NC60058413	600.00
2330899	AMPLIFICADOR MARCA PA-SYSTEM MODELO PD-100CR SERIE SAJ 82-79 968	1,300.00
2330903	CIRCUITOS CERRADOS DE TELEVISION	47,072.73
2330905	ENGRAPADORA SKREBBA-SKRE 117	408.62
2330906	TORNO UNIVERSAL MCA.CORMETAL MOD.LC 400A SERIE 1118	32,818.79
2330907	TORNO UNIVERSAL MCA.CORMETAL MOD.LC 400A SERIE 1110	32,818.79
2330908	TORNO UNIVERSAL MAR.CORMETAL MOD.LC 400A SERIE 1100	32,818.79
2330909	SOPORTES PARA MONITOR DE TELEVISION DE 29"	4,235.00
2330912	PINTARRONES BLANCOS DE 1.22 X 2.44	1,925.00
2330913	MICROMETRO PARA INTRERIORES MARCA STARRET MODELO 124MA	9,520.83
2330914	CALIBRADOR DE ALTURA MARCA ENCO MODELO 621-8433	1,501.26
2330915	MEDIDOR DE AGUJEROS CILINDRICOS MCA.ENCOMODELO 613-5920	872.94
2330916	SISTEMA ELECTRODINAMICO LAB VOLT MODELO CMS-3001	0.00
2330919	SOPORTE PARA INDICADORES DE CARATULA MARCA PEGASUS MOD. 14050	794.87
2330925	CONVERTIDOR GENIUS DE SEÑAL VGA A TV	1,138.50
2330926	PODADORA DE PASTO MOTOR DE GASOLINA DE 3.5 H.P. MARCA MTD	1,349.76
2330927	EQUIPO DE CORTE POR PLASMA MCA. THERMAL DINAMIC MOD. PAK 10XR	20,639.30
2330928	APARATO TELEFONICO EXTENSION PARRAS	3,533.00
2330929	BALANCEADORA DE ARMADURAS P/EQUILIBRIO ESTATICO MARCA SUPER MOD.S/M	2,027.30
2330930	MAQUINA SOLDADORA SEMIAUTOMATICA MARCA MILLER MOD. MILLER MATIC 250-5	6,636.74
2330931	PRENSA TROQUELADORA ABIERTA INCLINABLE DE PISO MARCA PARRILLA MOD. A25	19,435.41
2330932	ESCRITORIO SEMIEJECUTIVO DE 1.50 X .75 X .75 MARCA GEBESA MODELO LIN ESPECIAL	1,173.70
2330936	IMPRESORA DE MATRIZ DE PUNTO MCA.BROTHERMOD. M-1924L No. SERIE 550040430020	2,260.67
2330937	FUENTE DE CORRIENTE A.C. Y C.D. MARCA MILLER MOD. SINCROWAVE 351	50,293.98
2330938	RELOJ MARCADOR MODELO SDC-101 P/CTL. DE ENTRADAS Y SALIDAS DEL PERSONAL	2,976.93
2330939	CARRO PARA TRSANSPORTAR LIBROS MARCA SUGETOSA MOD. FAB. ESPECIAL	2,083.85
2330941	TABLERO PARA REALIZAR CIRCUITOS SIN SOLDAR MCA. EDUTELSA MOD. CONECTADO	969.90
2330942	BANCOS PARA DIBUJO	360.00
2330944	PAQUETE INTEGRAL DE EQUIPAMIENTO CNC MCALIGHT MACHINES CORPORATION MOD. VARIOS	224,788.72
2330945	SIERRA CINTA VERTICAL MCA. ENCO MOD. 135-1545 SERIE No. FHAN57	15,159.37
2330946	TALADRO RADIAL MCA. ENCO MOD. 128-4010	45,202.50
2330947	VOLTIMETRO DE BOBINA MOVIL PARA C.D. MCANISA MOD. 1660	302.50
2330948	COMPAS DE EXTERIORES DE 8 MCA. TTC MOD. 1710106	110.25

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2330949	COMPAS PARA EXTERIORES DE 6 MCA. TTC. MOD. 1710106	82.70
2330950	VOLTMETRO DE HIERRO MOVIL PARA C.D. MCA.NISA MOD. 1670	302.50
2330951	COMPAS DE INTERIORES DE 6 MCA. TTC MOD.1710306	16.55
2330952	COMPAS DE INTERIORES DE 8 MCA. TTC MOD.1710308	22.05
2330953	MEDIDOR DE AGUJEROS CILINDRICOS MCA. TTCMOD. 5670150	468.56
2330954	COMPAS PUNTAS RECTAS DE 8 MCA. TTC MOD.1710608	88.20
2330955	COMPAS DE PUNTAS RECTAS DE 6 MCA. TTC MOD. 1710606	49.61
2330956	COMPAS DE PUNTAS RECTAS DE 4 MCA. TTC MOD. 1710604	47.97
2330957	REGULADOR DE VOLTAJE MCA. NISA MOD. RV1500	563.38
2330958	COMPAS DE VARAS AJUSTABLE MCA. PRO ART MOD. 21215-4	5,335.00
2330959	MICROMETRO PARA HERRAMIENTAS MCA. MSC. MOD. 06400352	228.34
2330960	WATTMETRO ELECTRODINAMICO MONOFASICO 1a.y 5a C.D. Y C.A. RANGO	5,121.60
2330961	BLOQUES PARA CALIBRADOR DE ANGULO MARCA MITUTOYO MODELO VARIOS	10,408.60
2330962	PAQ. INTEGRAL IDIOMAS 18 MESAS LAB. 1. MESA LAB.,1 SOPORTE TV.,1 COMPUTADORA,2-TV 14 Y 29, 1EQ. SONIDO,1 VIDEOCASSETERA	189,200.00
2330963	OHMETRO MARCA NISA MOD. 2700	446.20
2330964	ESCUADRA UNIVERSAL MARCA ENCO MODELO 6387753	550.54
2330965	SILLA APILABLE MARCA S/M MODELO S/M	2,990.00
2330966	RESTIRADORES	10,076.00
2330967	CAMARA FOTOGRAFICA MCA. CANON TIPO SLR DE 35MM. CON SISTEMAS DE CONTROL DE ENFOQUE AUTOMATICO	9,466.94
2330968	SILLON EJECUTIVO	638.07
2330969	ESMERIL ELECTRICO CON PEDESTAL MARCA PARAMOUNT MOD. REDH-342-1	5,485.50
2330970	TORNO UNIVERSAL MARCA RUGE MOD. R-1500 SERIE 960 IRV0013	46,575.00
2330971	ESCUADRA FIJA PARA CARPINTRIA MARCA METROMEX MOD. R-1006	83.03
2330972	CALIBRADOR DE CUERDAS MCA. MITUTOYO MOD.188-102	561.00
2330973	MICROMETRO TABULAR PARA INTERIORES MCA. MITUTOYO MOD. 141-108	628.32
2330974	COMPAS PARA EXTERIORES DE ACERO MCA. STAR MOD. 1710106	126.50
2330975	COMPAS PARA INTERIORES DE ACERO MCA. STAR MOD.1710306	126.50
2330976	COMPAS DE PUNTAS RECTAS DE ACERO MCA. STAR MOD.1710606	126.50
2330977	AMPERIMETRO MCA. TENMA MOD. 72-570	158.98
2330978	PINTARRON 1.20 X .90	392.00
2330979	PAQUETE ACCESORIOS PARA RECTIFICADORES BASE MAGNETICA	22,519.30
2330980	COMPAS HERMAFRODITA 6" MARCA FLOWER MOD. 52-110-006	598.12
2330981	COMPAS HERMAFRODITA 8" MARCA FOWLER MOD. 52-110-004	544.32
2330982	MICROMETRO PARA EXTERIORES MARCA FOWLER MOD.52-254-001	806.27
2330983	ESCUADRA DOBLE MARCA SCHERR MOD.25-0032-05	1,051.16
2330984	REGLA DE ACERO MCA.FOWLER MOD.52-380-006	586.24
2330985	MULTIMETRO DIGITAL MARCA GOLDSTAR MOD. DM-311	575.56
2330986	BLOQUE PARA CALIBRADOR DE ANGULO MCA. ENCO MOD. 418-4960	11,444.40
2330987	CALIBRADOR DE ALTURA MARCA ENCO MOD. 621-8428	4,577.76
2330988	JUEGO DE BLOQUE PATRON DE CALIDAD MCA. ENCO MOD.630-4115	19,455.48
2330989	OSCILOSCOPIO MCA GOLDSTAR MOD. 05-9020A SERIE 4043507	2,832.83
2330990	OSCILOSCOPIO MCA. GOLDSTAR MOD. 05-9020ASERIE 4043880	2,832.83

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2330992	CEPILLO DE CODO MARCA IMAOS ZOCCA Y CIA.MODELO PE800 RPM 1400-1700 No. 217 AÑO 1970	1.00
2330997	IMPRESORA EPSON STYLUS COLOR MOD. P870A No. SERIE 2GR205176	1.00
2331002	COMPUTADORA PENTIUM 75MHZ T-0006619 M-015472 CPU-78A5780 MONITOR 55-47670 MARCA IBM MODELO PC100	15,893.31
2331013	TORNO UNIVERSAL PARALELO MCA. CORMETAL No SERIE 805 MOD.C404T/1000	53,130.00
2331014	EQUIPO PARA EXPERIMENTOS DE FISICA MARCA PASCO SCIENTIFIC	210,100.05
2331015	RECTIFICADORA VERTICAL MARCA IMPASA MOD. RS-600 No. SERIE 97011	583,703.20
2331017	FUENTE DE ALIMENTACION DE CORRIENTE ALTERNA	15,180.00
2331018	FUENTE DE ALIMENTACION DE CORRIENTE DIRECTA MCA MAZAL MOD. HM 2220	15,640.00
2331019	GENERADOR DE AUDIO FRECUENCIA NUMERO DE SERIE 7612286	1,353.25
2331020	GENERADOR DE AUDIO FRECUENCIA No. DE SERIE 7612287	1,353.25
2331021	GENERADOR DE AUDIO FRECUENCIA No. DE SERIE 7612288	1,353.25
2331022	GENERADOR DE AUDIO FRECUENCIA No. DE SERIE 7612289	1,353.25
2331023	GENERADOR DE AUDIO FRECUENCIA No. DE SERIE 7612290	1,353.25
2331024	GENERADOR DE AUDIO FRECUENCIA No. DE SERIE 7612291	1,353.25
2331025	GENERADOR DE AUDIO FRECUENCIA No. DE SERIE 7612292	1,353.25
2331026	GENERADOR DE AUDIO FRECUENCIA No. DE SERIE 7612293	1,353.25
2331027	TALADRO DE BANCO SENSITIVO No DE SERIE C-41-97	3,015.30
2331028	TALADRO DE BANCO SENSITIVO No. DE SERIE B-24-97	3,015.30
2331032	GENERADOR DE RADIO FRECUENCIA MARCA INSTEK-GW MOD.GRG-450B E-7030049	1,514.49
2331033	GENERADOR DE RADIO FRECUENCIA MARCA INSTEK-GW MOD. GRG-450B E-6120382	1,514.49
2331034	GENERADOR DE RADIO FRECUENCIA MARCA INSTEK-GW MOD. GRG-450B E-7030048	1,514.49
2331035	GENERADOR DE RADIO FRECUENCIA MARCA INSTEK-GW MOD. GRG-450B E-6120353	1,514.49
2331036	GENERADOR DE RADIO FRECUENCIA MARCA INSTEK-GW MOD. GRG-450B E-6120505	1,514.49
2331037	GENERADOR DE RADIO FRECUENCIA MARCA INSTEK-GW MOD. GRG-450B E-6120356	1,514.49
2331038	GENERADOR DE RADIO FRECUENCIA MARCA INSTEK-GW MOD. GRG-450B E-7030047	1,514.49
2331039	GENERADOR DE RADIO FRECUENCIA MARCA INSTEK-GW MOD. GRG-450B E-6120378	1,514.49
2331040	NO BREAKE MCA. VICA MOD. FUPIR No. DE SERIE 027020335	1,127.00
2331041	NO BREAKE MCA. VICA MOD. FUPIR No. DESERIE 027009535	1,127.00
2331042	NO BREAKE MCA. VICA MOD. FUPIR No. DESERIE 027004135	1,127.00
2331043	NO BREAKE MCA. VICA MOD. FUPIR No. DESERIE 027026035	1,127.00
2331044	NO BREAKE MCA. VICA MOD. FUPIR No. DESERIE 027008835	1,127.00
2331045	NO BREAKE MCA. VICA MOD. FUPIR No. DE SERIE 027014235	1,127.00
2331047	NO BREAKE MCA. VICA MOD. FUPIR No. DE SERIE 027019935	1,127.00
2331049	NO BREAKE MCA. VICA MOD. FUPIR No. DE SERIE 027013135	1,127.00
2331050	NO BREAKE MCA. VICA MOD. FUPIR No. DESERIE 027020035	1,127.00
2331051	NO BREAKE MCA. VICA MOD. FUPIR No. DESERIE 027020235	1,127.00
2331052	NO BREAKE MCA. VICA MOD. FUPIR No. DE SERIE 027026835	1,127.00
2331053	NO BREAKE MCA. VICA MOD. FUPIR No. DE SERIE 027012235	1,127.00

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2331054	NO BREAKE MCA. VICA MOD. FUPIR No. DE SERIE 027012135	1,127.00
2331055	UNIDAD CENTRAL MICRO PLUS, 1 TELEFONO MULTILINEA, 4 TELS. EXTENSION, REGULADOR DE VOLTAJE NX.E 35P.V4 NITSUKO 4016642	8,153.50
2331056	SEGUETA ALTERNATIVA PARA METALES MARCA INPASA No. SERIE 19.1874 MOD. SA. 2	9,694.50
2331057	TRAZADOR DE CURVAS MCA. HAMEG No. SERIE 60971P01171 MOD. HM-6042	5,581.70
2331058	SOPORTE PARA INDICADORES DE CARATULA MCA. DOALL/MITUTOYO MOD. 7003.206983	28,493.43
2331059	SILLA APILABLE MCA.SUGETOSA MOD.ESPECIAL	1,106.87
2331060	BOTIQUIN CON MEDICAMENTOS MCA. SUCISA MOD. ESPECIAL	2,530.00
2331061	EXTINGUIDOR DE PARED MCA. INTERFIRE MOD. 6 KILOS	874.00
2331062	CALIBRADOR DE CUERDAS	348.50
2331063	MICROMETRO PARA EXTERIORES	746.17
2331064	CALIBRADOR DE RADIOS	1,251.02
2331065	CALIBRADOR DE ALTURAS	12,689.55
2331066	MARMOL DE PRECISION PARA MEDICION Y TRA ZADO	6,666.48
2331067	CALIBRADOR VERNIER TIPO NORMAL	2,328.75
2331068	TALADRO DE COLUMNA ENGRANADO S-30576 MARCA ZMM-METALIK MOD. PK-203	25,502.39
2331070	RELOJ CHECADOR ELECTRONICO	3,542.00
2331071	TRANSPORTADOR UNIVERSAL INCLUYE: LUPA DEAUMENTO C/TORNILLO DE AJUSTE, REGLETA, ESTUCHE MCA. STAR MOD. 1575000	2,895.01
2331072	EQUIPO TELECOMUNICACION VIA SATELITE (ANTENA BLOQUE AMPLIFICADOR, ALIMENTADOR,RECEPTOR JUEGO DE CABLES)	16,406.96
2331073	FRESADORA DE TORRETA No SERIE 971103 MARCA FREJOTH	89,930.00
2331074	FRECUENCIOMETRO MCA. YOKOGAWA MOD.203832	8,878.46
2331075	AMPERIMETRO MCA PHILLIPS ECG	11,902.50
2331076	PANTOGRAFO TRIDIMENSIONAL MCA. CNMTC No. SERIE 7082 MOD. K4240	105,828.52
2331077	TELEVISOR DE 27" A COLOR CON INTERFACE PARA COMPUTADORA PC MCA. ZENITH MODELO ZLG29X22DM	4,491.88
2331078	SERVIDOR DE RED 100 MHZ INCLUYE TECLADO,9S62610342,MOUSE LZ62401246,CPU-KN644HH749 MONITOR 1K64024378 MCA.PRIORSXL	489,266.79
2331079	NO BREAK MCA. VICA MOD. FVPIR 400 No. DE SERIE 037005335	1,131.60
2331080	IMPRESORA HP LASER JET 4000 CON CABLE PARALELO (C41184) MOD. H.P. No. SERIE USEK003507	10,608.75
2331081	ELECTROEROSIONADORA MCA. ACRA MOD. CM32	149,327.04
2331082	MESA PARA LABORATORIO QUIMICO-BIOLOGICO DIMENCIONES 18:00 x 8:00 x 9:00	5,775.30
2331083	MESA PARA PREPARACION Y DEMOSTRACION DIMENSIONES 12:00 x 6:00 x 9:00 MM	910.80
2331084	EXTINGUIDOR DE PARED CON CAPACIDAD DE 6 KGS. MARCA FIREXPRESS	411.70
2331085	UNIDAD AIRE ACONDICIONADO TIPO VENTANA 30500 BTU/HR CON MOTOR VEMTILADOR	13,540.10
2331086	BANCO TIPO DIBUJANTE ESTRUCTURA TUBULAR	6,198.50
2331087	EQUIPO TELEFONICO, MULTILINEAS, TELEFONOTELEFONOS EJECUTIVOS MARCA ERICSSON MOD.BP-SELECT. CP 800	24,715.02
2331088	MODEN V.34 VERSION MESA C/VEL. DE TRANS-MISION DE 28.8 A 33.6 KBPS	3,451.15
2331089	CEPILLO DE CODO MCA. CNMIC MOD.2103	52,274.95
2331090	LABORATORIO INTEGRAL DE QUIMICA-BIOLOGIAMCA. SCIENCE DEMO	103,596.43
2331091	MESA DE LABORATORIO CON AGUA Y ENERGIA ELECTRICA MCA. DAVI'S MOD. MPD03	1,684.75
2331092	WATTMETRO ELECTRODINAMICO-TRIFASICO	8,458.57

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2331093	MICROMETRO PARA INTERIORES	518.28
2331094	EQUIPO DE ENTRENAMIENTO CON C.N.C	562,656.18
2331095	JUEGO DE BLOQUE PATRON DE CALIDAD MCA. DOALL/CHA MOD. CHA-87	9,332.87
2331096	TELEVISOR CON VIDEOCASSETTERA INTEGRADA MCA. GOLDSTAR MOD. KN-20U10	3,875.18
2331097	ANAQUEL TIPO ESQUELETO FR 6:00 MM	4,048.00
2331098	SILLA APILABLE	1,529.50
2331100	REGULADOR DE VOLTAJE (CON FUENTE DE RESPALDO INTEGRADO MCA. TRIPP LITE MOD. PRO 450	13,598.75
2331101	MUEBLE EXHIBIDOR PORTAFOLLETOS DE PIE Y DE DOS VISTAS	2,585.20
2331102	SIERRA CINTA VERTICAL MCA. DAKE	41,285.00
2331103	COMPUTADORA MULTIMEDIA CON CD ROM (CPU, MONITOR, TECLADO, MOUSE) MCA. HP MODELOVL5/200"	15,694.61
2331104	NO BREAK MCA. TRIPP-LITE MCA.OMNIPRO	1,281.95
2331105	MICROSCOPIO TRIOCULAR INCLUYE: CAMARA DEVIDEO MOD. MV-FS470 MCA. WESTOVER MICROSCOPIO 970040 CAMARA 552510	10,701.87
2331106	TACOMETRO ELECTRONICO MCA. EXTECH MODELO461893LCD	4,474.29
2331107	GENERADOR DE FUNCIONES MCA. PROTE MODELO 0010	39,060.00
2331108	OSCILOSCOPIO DE DOS CANALES, 20 MHZ MCA. GOLDSTAR"	14,743.75
2331109	MULTIMETRO DIGITAL MCA. GOLDSTAR	4,725.00
2331110	ESMERIL DE PEDESTAL	1,015.00
2331111	COMPAS PARA INTERIORES	189.00
2331112	COMPAS DE PUNTA	189.00
2331114	REGULADOR DE VOLTAJE (CON FUENTE DE RES-PALDO INTEGRADO)	1,236.25
2331115	EQUIPO DE ELECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MOD. PEETECO	15,122.50
2331116	NIVEL LINEAL DE PRESICION MARCA ENCO MODELO 630-7700	4,010.40
2331168	POTENCIOMETRO MCA. HANNA HI-8014 SERIE:954243 Y 949836	992.98
2331173	POLIPASTO ELECTRÓNICO DE CADENA MODELO P C2018 MCA. 38912 ENDORS TAHL	3,985.31
2331174	POLIPASTO DE TAMBOR EMBALADO Y ENGRANADOMCA. FELCO MOD. HL-M- CAP. 4 TON.	93.22
2331191	TORNO MANUAL C.N.C. CONVERTIBLE	257,675.30
2331192	POTABILIZADOR	30,601.50
2331193	COMPUTADORA PENTIUM II CPU-30328 TECLADO0451, MOUSE 8464 Y MONITOR 0996"	12,982.85
2331194	COMPUTADORA PENTIUM II C.P.U. 29792, TECLADO 0126, MOUSE 4431 Y MONITOR 1770"	12,982.85
2331195	COMPUTADORA PENTIUM II C.P.U. 30329, TECLADO 0434, MOUSE 3487 Y MONITOR 0470"	12,982.85
2331196	COMPUTADORA PENTIUM II C.P.U. 30106, TECLADO 0499, MOUSE 4766 Y MONITOR 0471"	12,982.85
2331197	COMPUTADORA PENTIUM II C.P.U. 30104, TECLADO 0404, MOUSE 9954 Y MONITOR 1198"	12,982.85
2331198	COMPUTADORA PENTIUM II C.P.U. 31543, TECLADO 0478, MOUSE 3477 Y MONITOR 1638"	12,982.85
2331199	COMPUTADORA PENTIUM II C.P.U. 30242, TECLADO 1622, MOUSE 3486 Y MONITOR 1280"	12,982.85
2331200	COMPUTADORA PENTIUM II C.P.U. 31491, TECLADO 0004, MOUSE 2040 Y MONITOR 1586"	12,982.85
2331201	"COMPUTADORA PENTIUM II C.P.U. 30000, TECLADO 1456, MOUSE 4725 Y MONITOR 1032"	12,982.85

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2331202	COMPUTADORA PENTIUM II C.P.U. 29894, TECLADO 1543, MOUSE 1252 Y MONITOR 0729"	12,982.85
2331203	COMPUTADORA PENTIUM II C.P.U. 30581, TECLADO 0299, MOUSE 9203 Y MONITOR 1726"	12,982.85
2331204	COMPUTADORA PENTIUM II C.P.U. 30683, TECLADO 2171, MOUSE 9941 Y MONITOR 1371"	12,982.85
2331205	COMPUTADORA PENTIUM II C.P.U. 31629, TECLADO 0480, MOUSE 2052 Y MONITOR 1185"	12,982.85
2331206	COMPUTADORA PENTIUM II C.P.U. 32407, TECLADO 2234, MOUSE 1698 Y MONITOR 1661"	12,982.85
2331207	COMPUTADORA PENTIUM II C.P.U. 32350, TECLADO 0461, MOUSE 8278 Y MONITOR 1368"	12,982.85
2331208	COMPUTADORA PENTIUM II C.P.U. 30467, TECLADO 1689, MOUSE 7983 Y MONITOR 0518"	12,982.85
2331209	COMPUTADORA PENTIUM II C.P.U. 29793, TECLADO 0164, MOUSE 7948 Y MONITOR 2224"	12,982.85
2331210	COMPUTADORA PENTIUM II C.P.U. 30518, TECLADO 1565, MOUSE 1236 Y MONITOR 1247"	12,982.85
2331211	COMPUTADORA PENTIUM II C.P.U. 29855, TECLADO 0912, MOUSE 0835 Y MONITOR 0709"	12,982.85
2331212	COMPUTADORA PENTIUM II C.P.U. 30196, TECLADO 2220, MOUSE 3401 Y MONITOR 2231"	12,982.85
2331213	COMPUTADORA PENTIUM II C.P.U. 31504, TECLADO 0558, MOUSE 2048 Y MONITOR 2168"	12,982.85
2331214	COMPUTADORA PENTIUM II C.P.U. 29942, TECLADO 2373, MOUSE 0837 Y MONITOR 1151"	12,982.85
2331215	COMPUTADORA PENTIUM II C.P.U. 31201, TECLADO 0484, MOUSE 4648 Y MONITOR 3214"	12,982.85
2331216	COMPUTADORA PENTIUM II C.P.U. 31490, TECLADO 0445, MOUSE 7924 Y MONITOR 2164"	12,982.85
2331217	COMPUTADORA PENTIUM II C.P.U. 31522, TECLADO 0533, MOUSE 3474 Y MONITOR 0995"	12,982.85
2331218	COMPUTADORA PENTIUM II C.P.U. 30365, TECLADO 2054, MOUSE 1638 Y MONITOR 1206"	12,982.85
2331219	COMPUTADORA PENTIUM II C.P.U. 29773, TECLADO 04471, MOUSE 1292 Y MONITOR 0016"	12,982.85
2331220	COMPUTADORA PENTIUM II C.P.U. 32331, TECLADO 0463, MOUSE 1920 Y MONITOR 1348"	12,982.85
2331221	COMPUTADORA PENTIUM II C.P.U. 32596, MOUSE 1939 Y MONITOR 0487"	12,982.85
2331222	COMPUTADORA PENTIUM II C.P.U. 31425, TECLADO 0406, MOUSE 4428 Y MONITOR 2269"	12,982.85
2331223	COMPUTADORA PENTIUM II C.P.U. 30526, TECLADO 0038, MOUSE 9232 Y MONITOR 2941"	12,982.85
2331224	COMPUTADORA PENTIUM II C.P.U. 31554, TECLADO 0475, MOUSE 4769 Y MONITOR 0019"	12,982.85
2331225	COMPUTADORA PENTIUM II C.P.U. 31528, TECLADO 0114, MOUSE 4753 Y MONITOR 1622"	12,982.85
2331226	COMPUTADORA PENTIUM II C.P.U. 30383, TECLADO 0066, MOUSE 9933 Y MONITOR 1431"	12,982.85
2331227	COMPUTADORA PENTIUM II C.P.U. 30547, TECLADO 0496, MOUSE 0849 Y MONITOR 0405"	12,982.85
2331228	COMPUTADORA PENTIUM II C.P.U. 30180, TECLADO 1567, MOUSE 1282 Y MONITOR 0513"	12,982.85

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2331229	COMPUTADORA PENTIUM II C.P.U. 32284, TECLADO 0413, MOUSE 1678 Y MONITOR 1603"	12,982.85
2331230	COMPUTADORA PENTIUM II C.P.U. 31457, TECLADO 1927, MOUSE 4437 Y MONITOR 1626"	12,982.85
2331231	COMPUTADORA PENTIUM II C.P.U. 30168, TECLADO 0528, MOUSE 1255 Y MONITOR 2331"	12,982.85
2331232	COMPUTADORA PENTIUM II C.P.U. 30192, TECLADO 1911, MOUSE 1258 Y MONITOR 2071"	12,982.85
2331233	COMPUTADORA PENTIUM II C.P.U. 32262, TECLADO 1532, MOUSE 1634 Y MONITOR 1629"	12,982.85
2331234	COMPUTADORA PENTIUM II C.P.U. 32558, TECLADO 2032, MOUSE 1966 Y MONITOR 2255"	12,982.85
2331235	COMPUTADORA PENTIUM II C.P.U. 32413, TECLADO 1598, MOUSE 7265 Y MONITOR 2375"	12,982.85
2331236	COMPUTADORA PENTIUM II C.P.U. 30092, TECLADO 2128, MOUSE 4447 Y MONITOR 0021"	12,982.85
2331237	COMPUTADORA PENTIUM II C.P.U. 31573, TECLADO 0036, MOUSE 9974 Y MONITOR 0023"	12,982.86
2331238	COMPUTADORA PENTIUM II C.P.U. 31510, TECLADO 0561, MOUSE 4756 Y MONITOR 2530"	12,982.86
2331239	COMPUTADORA PENTIUM II C.P.U. 30502, TECLADO 2268, MOUSE 1978 Y MONITOR 2233"	12,982.86
2331240	COMPUTADORA PENTIUM II C.P.U. 30227, TECLADO 1628, MOUSE 3553 Y MONITOR 0012"	12,982.86
2331244	KIT MULTIMEDIA UNIDAD CD ROM VEL FNT/AUDIF. CONTR. VEL JGO BOCINAS SERIE CDROMDRIVE 910HA17438 BOCINAS 993205014	1,446.95
2331245	COMPUTADORA PENTIUM II MCA. COMPAD C.P.U. 248382, TECLADO 39SG486, MONITOR 28AJ571, MOUSE S-N	13,373.83
2331246	MESA DE LABORATORIO DE INFORMATICA MARCAGERESA ESCOLAR	8,983.80
2331247	SERVIDOR DE DATOS C UNID DE CINTA EXT DE BMM MCA SUN ICROSYSTE CPUFW94410252 TECL9938086952 MOUSE9889100M U CINTA940CO448 MONITOR	59,252.25
2331248	COMPUTADORA PERSONAL M. 939BB50JU327 CPU 6949CKP5M030 TECLADO B13AAOWGAIJ7CC MOUSE F22420C5BBIGOFPH	9,403.55
2331249	COMPUTADORA PERSONAL M.941BB50JA319 CPU 6949CKP3K112 TECLADO B13AA0WGAII5ES MOUSE F22420C5BIGOEOM	9,403.55
2331250	COMPUTADORA PERSONAL M.939BB50JU724 CPU 6949CKP3K742 TECLADO B13AA0WGAII533 MOUSE F22420C5BIGOFTA	9,403.55
2331251	COMPUTADORA PERSONAL M. 941BB50JC302 CPU 6948CKP3M274 TECLADO B13AA0WGAII6WU MOUSE F22420C5BIGOEYX	9,403.55
2331252	COMPUTADORA PERSONAL M. 947BB50JG927 CPU 6948CKP3L611 TECLADO B13AA0WGAII5N0 MOUSE F22420C5BIGOEXO	9,403.55
2331253	COMPUTADORA PERSONAL M. 947BB50JG954 CPU 6949CKP3K735 TECLADO B13AA0WGAII2G8 MOUSE F22420C5BIGOFQN	9,403.55
2331254	COMPUTADORA PERSONAL M. 947BB50JH087 CPU 6948CKP3P553 TECLADO B13AA0WGAII3PD MOUSE F22420C5BIGOELS	9,403.55
2331255	COMPUTADORA PERSONAL M.939BB50JU332 CPU 6948CKP3M738 TECLADO B13AA0WGAII6TC MOUSE F224205BIGOF80	9,403.55
2331256	COMPUTADORA PERSONAL M.939BB50JU333 CPU 6948CKP3L760 TECLADO B13AA0WGAII5MU MOUSE F22420C5BIGOFDL	9,403.55
2331257	COMPUTADORA PERSONAL M.947BB50JG956 CPU 6948CKP3L145 TECLADO B13AA0WGAII1AQ MOUSE F22420C5BIGOE7E	9,403.55
2331258	COMPUTADORA PERSONAL M.941BB50JB165 CPU 6949CKP3K497 TECLADO B13AA0WGAII6NQ MOUSE F22420C5BIL19EQ	9,403.55

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2331259	COMPUTADORA PERSONAL M. 947BB50JG923 CPU 6948CKP3K974 TECLADO B13AA0WGAII6DA MOUSE F22420C5BIL1QLA	9,403.55
2331260	COMPUTADORA PERSONAL M. 937BB50JE624 CPU 6949CKP3L031 TECLADO B13AA0WGAII6NW MOUSE F22420C5BIL1QMM	9,403.55
2331261	COMPUTADORA PERSONAL M. 947BB50JH086 CPU 6948CKP3L326 TECLADO B13AA0WGAII5MP MOUSE F22420C5BIL19DQ	9,403.55
2331262	COMPUTADORA PERSONAL M.939BB50JU337 CPU 6948CKP3M207 TECLADO B13AA0WGAII7F2 MOUSE F22420C5BIL1QMV	9,403.55
2331263	COMPUTADORA PERSONAL M. 939BB50JU341 CPU 6948CKP3M150 TECLADO B13AA0WGAII7DZ MOUSE F22420C5BIL19F5	9,403.55
2331264	COMPUTADORA PERSONAL M. 947BB50JG937 CPU 6948CKP3M112 TECLADO B13AA0WGAII2VD MOUSE F22420C5BIL1QLL	9,403.55
2331265	COMPUTADORA PERSONAL M. 947BB50JG950 CPU 6949CKP3L078 TECLADO B13AA0WGAII6L7 MOUSE F22420C5BIL1QDU	9,403.55
2331266	COMPUTADORA PERSONAL M. 947BB50JG938 CPU 6949CKP3N052 TECLADO B13AA0WGAIJ47W MOUSE F22420C5BIL1QM5	9,403.55
2331267	COMPUTADORA PERSONAL M. 947BB50JG924 CPU 6949CKP3K758 TECLADO B13AA0WGAIJ61M MOUSE F22420C5BIL1PFX	9,403.55
2331268	COMPUTADORA PERSONAL M. 947BB50JG926 CPU 6949CKP3K786 TECLADO B13AA0WGAII2FF MOUSE F22420C5BIL19EC	9,403.55
2331269	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293541	1,930.85
2331270	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293499	1,930.85
2331271	UNIDAD INITERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293548	1,930.85
2331272	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293477	1,930.85
2331273	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293476	1,930.85
2331274	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293540	1,930.85
2331275	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293470	1,930.85
2331276	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293478	1,930.85
2331277	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293479	1,930.85
2331278	UNIDAD INITERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293464	1,930.85
2331279	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293559	1,930.85
2331280	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293484	1,930.85
2331281	UNIDAD ININTERRUMPIDA DE VOLTAJE DE REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293463	1,930.85
2331282	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293468	1,930.85
2331283	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293493	1,930.85
2331284	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293486	1,930.85
2331285	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTREGADO No. DE SERIE F02293551	1,930.85

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2331286	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293498	1,930.85
2331287	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293500	1,930.85
2331288	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293481	1,930.85
2331289	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293488	1,930.85
2331290	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293503	1,930.85
2331291	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293563	1,930.85
2331292	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293489	1,930.85
2331293	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293485	1,930.85
2331294	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293494	1,930.85
2331295	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293542	1,930.85
2331296	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293539	1,930.85
2331297	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293462	1,930.85
2331298	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293460	1,930.85
2331299	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293461	1,930.85
2331300	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293501	1,930.85
2331301	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293486	1,930.85
2331302	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293496	1,930.85
2331303	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293502	1,930.85
2331304	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293504	1,930.85
2331305	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293487	1,930.85
2331306	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293465	1,930.85
2331307	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293544	1,930.85
2331308	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE F02293493	1,930.85
2331309	IMPRESORA DE MATRIZ 9 AGUJAS 15"/455 CPSCABLE PARALELO 3 MTS. A28Y029982	4,032.84
2331311	IMPRESORA BROTHER TECNOLOGIA LASER INCLUYE: SOFTWARE DE CONFIGURACION CABLEY MANUEL No. DE SERIE D99682038	8,513.60
2331312	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO No. DE SERIE D9810097017	9,740.50
2331315	REGULADOR DE VOLTAJE SOLA BASIC MOD. MICROVOLT No. DE SERIE E99L07027	414.00
2331316	OSILOSCOPIO DE DOS CANALES 25MHZ SERIE 10117420	3,442.40

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2331317	OSILOSCOPIO DE DOS CANALES 25MHZ SERIE 10117432	3,442.40
2331318	OSILOSCOPIO DE DOS CANALES 25MHZ SERIE 10117389	3,442.40
2331319	OSILOSCOPIO DE DOS CANALES 25MHZ SERIE 10117391	3,442.40
2331320	OSILOSCOPIO DE DOS CANALES 25MHZ SERIE 10117430	3,442.40
2331321	OSILOSCOPIO DE DOS CANALES 25MHZ SERIE 10117415	3,442.40
2331322	OSILOSCOPIO DE DOS CANALES 25MHZ SERIE 10117389	3,442.40
2331323	OSILOSCOPIO DE DOS CANALES 25MHZ SERIE 10117414	3,442.40
2331324	FUENTE DE ALIMENTACION DE C.A. MARCA REFRIMAD	1,667.50
2331325	VOLTAMPERIMETRO DE GANCHO MARCA ELENCO MODELO 511010 NO. SERIE 60005654	598.92
2331326	VOLTAMPERIMETRO DE GANCHO MARCA ELENCO MODELO 511010 NO SERIE 60005630	598.92
2331327	VOLTAMPERIMETRO DE GANCHO MARCA ELENCO MODELO 511010 NO. SERIE 60005657	598.92
2331328	MULTIMETRO DIGITAL MARCA ELENCO MODELO M2760	1,506.16
2331329	SISTEMA DE ADIESTRAMIENTO EN CIRCUITOS	45,651.92
2331330	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MOELO DM-9092 NO. DE SERIE 0146518	659.07
2331331	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9062 NO. DE SERIE0146556	659.07
2331332	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146565	659.07
2331333	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146586	659.07
2331334	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146645	659.07
2331335	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146570	659.07
2331336	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146689	659.07
2331337	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146678	659.08
2331338	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146693	659.08
2331339	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146582	659.08
2331340	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146575	659.08
2331341	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146674	659.08
2331342	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146687	659.08
2331343	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146640	659.08
2331344	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146672	659.08
2331345	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146676	659.08
2331346	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146686	659.08
2331347	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146673	659.08

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Código	Descripción del Bien	Valor en libros
2331348	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146691	659.08
2331349	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM-9092 NO. DE SERIE0146671	659.08
2331350	MULTIMETRO ELECTRODINAMICO TRIFASICO MARCA NISA MODELO 1802	13,512.50
2331351	MESA PARA COMPUTADORA	2,708.25
2331352	SILLA PARA LABORATORIO DE COMPUTO (2 OFICINA DE TRABAJO SOCIAL), (4 TALLER MAQ. HERRAMIENTA)	1,117.80
2331353	SILLAS CON PALETA Y PORTALIBROS	17,652.50
2331354	SISTEMA DE ENTRENAMIENTO DE ELECTRONICA DE POTENCIA MARCA FEEDBACK	209,403.81
2331355	SISTEMA DIDACTICO DE CONTROLES INDUSTRIALES MARCA RYTRONIC	87,148.52
2331356	TRAZADOR DE CURVAS CON OSCILOSCOPIO NO. DE SERIE 003969 Y 10085089	9,984.37
2331357	TRAZADOR DE CURVAS CON OSCILOSCOPIO NO. DE SERIE 007608 Y 89128421	9,984.37
2331358	TRAZADOR DE CURVAS CON OSCILOSCOPIO NO. DE SERIE 007607 Y 10085909	9,984.37
2331359	TRAZADOR DE CURVAS CON OSCILOSCOPIO NO. DE SERIE 007620 Y 89128422	9,984.37
2331360	TRAZADOR DE CURVAS CON OSCILOSCOPIO NO. DE SERIE 007617 Y 10085085	9,984.37
2331361	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO D/300 WATTS SERIE FO2689618	2,127.78
2331362	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO D/300 WATTS SERIE FO2689572	2,127.78
2331363	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS FO2689575	2,127.78
2331364	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689601	2,127.78
2331365	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689574	2,127.78
2331366	UNIDAD ININTERRUMPIDA DE VOLTAJECON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689587	2,127.78
2331367	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689588	2,127.78
2331368	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2690929	2,127.78
2331369	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2690901	2,127.78
2331370	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2690909	2,127.78
2331371	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2690912	2,127.78
2331372	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONIO INTEGRADO Q/300 WATTS SERIE FO2690911	2,127.78
2331373	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2690903	2,127.78
2331375	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2690931	2,127.78
2331376	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689585	2,127.78
2331377	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689595	2,127.78
2331378	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689597	2,127.78
2331379	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689600	2,127.78

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2331380	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689621	2,127.78
2331381	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR INTEGRADO Q/300 WATTS SERIE FO2689627	2,127.78
2331382	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689643	2,127.78
2331383	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2690948	2,127.78
2331385	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR INTEGRADO Q/300 WATTS SERIE FO2690930	2,127.78
2331387	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2690926	2,127.78
2331389	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2690947	2,127.78
2331390	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689586	2,127.78
2331392	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS SERIE FO2689650	2,127.78
2331393	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO Q/300 WATTS	2,127.78
2331394	IMPRESORA DE YNYECCION DE TINTA STYLUS COLOR 900 MCA EPSON SERIE BGM1003371	3,390.65
2331395	RETROPROYECTOR DE ACETATOS SERIE 1454612	2,678.85
2331396	MESA PARA COMPUTADORA PARA 2 PERSONAS DE 1500 X 900 X 750 MM	688.85
2331397	MESA PARA COMPUTADORA PARA 2 PERSONAS 1500 X 900 X 750 MM	688.85
2331398	MESA PARA COMPUTADORA PARA 2 PERSONAS 1500 X 900 X 750 MM	688.85
2331399	MESA PARA COMPUTADORA PARA DOS PERSONAS 1500 X 900 X 750 MM (4 DE 6)	688.85
2331400	MESA PARA COMPUTADORA PARA DOS PERSONAS 1500 X 900 X 750 MM	688.85
2331401	MESA PARA COMPUTADORA PARA DOS PERSONAS 1500 X 900 X 750 MM	688.85
2331402	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331403	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331404	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331405	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331406	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331407	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331408	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331409	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331410	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331411	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331412	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331413	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 04 CM	154.10
2331414	COMPUTADORA PERSONAL PENTIUM IV IBM CPU 78-80G84, TECLADO 677087, MOUSE 23-064604, MONITOR 55YF735	8,490.45
2331415	COMPUTADORA PERSONAL PENTIUM IV IBM CPU 78-80H34, TECLADO 945008, MOUSE 23-064599, MONITOR 55YN495	8,490.45
2331416	COMPUTADORA PERSONAL PENTIUM IV IBM CPU 78-79X27, TECLADO 944863, MOUSE 23-064609, MONITOR 55YN489	8,490.45
2331417	COMPUTADORA PERSONAL PENTIUM IV IBM CPU 78-79R80, TECLADO944313, MOUSE 23-064584, MONITOR 55YF680	8,490.45

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2331418	COMPUTADORA PERSONAL PENTIUM IV IBM CPU 78-79R38, TECLADO 944305, MOUSE 23-064572, MONITOR 55YM867	8,490.45
2331419	COMPUTADORA PERSONAL PENTUM IV IBM CPU 78-79Y05, TECLADO 944848, MOUSE 23-064600, MONITOR 55YN486	8,490.45
2331420	IMPRESORA BROTHER HL-2460 SERIE L1J123I98	10,856.00
2331421	UNIDAD ININTERRUMPIDA DE VOLTAJE C/REGULADOR ELECTRONICO INTEGRADO MOD. MICROSR INET 800 MCA SOLA BASIC SERIE E01J49415	1,661.75
2331422	UNIDAD ININTERRUMPIDA DE VOLTAJE C/REGULADOR ELECTRONICO INTEGRADO MOD. MICROSR INET 800 MCA SOLA BASIC SERIE EOJ49480	1,661.75
2331423	UNIDAD ININTERRUMPIDA DE VOLTAJE C/REGULADOR ELECTRONICO INTEGRADO MOD. MICROSR INET 800 MCA. SOLA BASIC SERIE EO1J49477	1,661.75
2331424	ESCANER MCA. EPSON PERFECTION 1240U MOD. G810A SERIE DSYW009657	2,056.20
2331425	ESCANER MCA. EPSON PERFECTION 1240U MOD. G810A SERIE DS7W009161	2,056.20
2331426	ESCANER MCA. EPSON PERFECTION 1240U MOD. G810A SERIE DS7W009138	2,056.20
2331427	VIDEOPROYECTOR DE CAÑON PHILIPS MOD. CBRIGHTSV1(LC4331) SERIE 70529399	31,253.42
2331428	ARCHIVERO METALICO DE 4 GAVETAS	1,206.35
2331429	ARCIVERO METALICO DE 4 GAVETAS	1,206.35
2331430	MESA PARA MAESTRO	319.70
2331431	MESA PARA MAESTRO	319.70
2331432	PINTARRONES 90 X 2.40 BLANCO	741.75
2331433	PINTARRON 90 X 2.40 BLANCO	741.75
2331434	PINTARRON 90 X 2.40 BLANCO	741.75
2331435	PINTARRON 90 X 2.40 BLANCO	741.75
2331436	GABINETE UNIVERSAL METALICO 4 ENTREPAÑOS MOVIBLES DE 2 PUERTAS MCA. PYOSA	1,150.00
2331437	FUENTE DE CORRIENTE AC Y AD MCA NISA MODELO C1120 10AD	1,380.00
2331438	FUENTE DE CORRIENTE AC Y DG MCA NISA MODELO C1120 10AD	1,380.00
2331439	FUENTE DE CORRIENTE AC Y AD MCA. NISA MODELO C1120 10AD	1,380.00
2331440	CAMARA PARA VIDEOCONFERENCIA DE BANDA MCA ANGOSTADYDACRON	8,971.38
2331441	CAMARA PARA VIDEOCONFERENCIA DE BANDA MCA ANSDIALDACRON	8,971.38
2331442	CAMARA PARA VIDEOCONFERENCIA DE BANDA MCA ANESDIALDACRON	8,971.38
2331443	IMPRESORA BROTHER HL 1850 SERIE C2J133384	7,699.25
2331444	IMPRESORA DE INYECCION DE TINTA MARCA LEXMARK MODELO 245 SERIE 12390636119	1,443.64
2331445	COMPUTADORA MOD. CVD 510 (CMI) PD105OP MCA COMPAQ SERIES: CPU 6X2BKN8Z40LG,TECL B55BOFGANYEUY, MOUSE 3NQ25NR, MONITOR 223CP28KG875	15,635.06
2331446	PROYECTOR DE CAÑON MCA. PHILLIPS MOD. D SUR 100101 (INCL.CANASTILLA Y BASE CON CABLES)SERIE 78953568	30,750.62
2331447	PIZARRON INTERACTIVO MOD. SB500 MCA SMART TECNOL SERIE SB580-72779	17,144.52
2331448	VIDEOGRABADORA MOD. SV 316QUM MCA SAMSUMG SERIE 6VAT901566	1,035.48
2331449	SCANNER CARA PLANA MOD. PERFECTION 1250 MCA. EPSON SERIE DS7W056264	1,287.57
2331450	AMPLIFICADOR MOD. 300MC INCL. 2 BAFFLES Y 2 MICROFONOS MCA RADSON SERIE 0243128	5,291.63
2331451	IMPRESORA DE INYECCION DE TINTA MOD. STYLUS C80 MCA EPSON SERIE D34EO46504	2,078.12
2331452	SILLAS PARA ALUMNOS TIPO TRINEO TAPIZ VERDE (20)	5,421.40
2331453	MESAS DE TRABAJO PARA ALUMNOS TIPO SINARIA (10)	7,996.50
2331454	MESA DE TRABAJO PARA MAESTRO (UNA) TIPO I	772.51

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2331455	MESA DE TRABAJO PARA MAESTRO (UNA) TIPO 2	880.97
2331456	SILLA PARA MAESTRO (UNA)	941.95
2331458	EQUIPO DIDACTICO DE AIRE ACONDICIONADO MCA THERMO EQUIPOS, S.A. DE C.V., MODELO 849-08-51, SERIE 8491152	16,480.00
2331459	CONSOLA INDUSTRIAL PARA MAQUINAS ELECTRICAS MCA. INDUSTRIAL TELETERNIC NO. SERIE 9408003, MODELO 5000B	62,533.33
2331460	CONSOLA CON INSTRUMENTOS DE MEDICION Y FUENTES DE VOLTAJE, MARCA LAB-VOLT SIN SERIE, SIN MODELO	155,500.00
2331461	CONTROL PARA ELECTROEROSIONADORA POR PENETRACION MODELO DL 2090, MCA. DE LORENZO S/N SERIE	14,692.00
2331462	MANOMETROS (1 JUEGO DE 2 MANOMETROS) PARA SERVICIOS DE REFRIGERACION MARCA JB, S/N SERIE	750.00
2331463	COMPUTADORA ACER POWER FI SERIE PS0076979441100043EH00, MONITOR ACER 15" SERIE ES50102002406+00207ED01	7,741.80
2331464	COMPUTADORA ACER POWER F1, SERIE PS0076979441100045EH00, MONITOR ACER 15" SERIE ES501020024060021BED01	7,741.80
2331465	COMPUTADORA ACER POWER F1, SERIE PS0076979441100047EH00, MONITOR ACER 15" SERIE ES501020024060021DED01	7,741.80
2331466	COMPUTADORA ACER POWER F1 SERIE PS0076979441100049EH00, MONITOR ACER 15" SERIE ES5010200240600213ED01	7,741.80
2331467	COMPUTADORA ACER POWER F1 SERIE PS007697944110005BEH00, MONITOR ACER 15" SERIE ES5010200240600225ED01	7,741.80
2331468	COMPUTADORA ACER POWER F1, SERIE PS007697944110005DEH00, MONITOR ACER 15" SERIE ES5010200240600232ED01	7,741.80
2331469	COMPUTAODRA ACER POWER F1, SERIE PS007697944110005FFEH00, MONITOR ACER 15" SERIE ES5010200240600238ED01	7,741.80
2331470	COMPUTADORA ACER POWER F1, SERIE PS0076979441100051EH00, MONITOR ACER 15" SERIE ES501020024660024CED01	7,741.80
2331471	COMPUTADORA ACER POWER F1, SERIE PS0076979441100053EH00, MONITOR ACER 15" SERIE ES5010200024060002244ED01	7,741.80
2331472	COMPUTADORA ACER POWER F1, SERIE PS0076979441100055EH00, MONITOR ACER 15" SERIE ES5010200240600263ED01	7,741.80
2331473	PIZARRON VERDE PARA GIS DE 0.90 * 3.00 MTS. PORCELANIZADO, 100% MAGNETICO CON SU MARCO DE ALUMINIO NATURAL Y PORTAGIS	1,587.00
2331474	PIZARRON VERDE PARA GIS DE 0.90 * 3.00 MTS. PORCELANIZADO 100% MAGNETICO CON MARCO DE ALUMINIO NATURAL Y PORTAGIS	1,587.00
2331475	JGOS. DE ELEMENTOS TP-101 (INCL.NEUMÁTICA BÁSICA MANUAL DE EJERCICIOS D:S101-C - E) $1,584.00	50,142.75
2331476	PERFIL DE MONTAJE D: DE-PP-1100	14,866.05
2331478	MESA METALICA CON LLANTAS DE USO RUDO DIDÁCTICA D:S MMD	11,436.75
2331479	COMPRESOR CON TANQUE DE 24 LTS. MOTOR 1/5 HP, MCA DEVILBISS CON MANOMETRO	5,337.15
2331480	D´DAD CONEXION D:EP-AE-FEC-SIBU (INCL. 1 LIBRO DE TRABAJO "PLC, NIVEL BASICO" D: S301-C-FPC-A-E) $2,186.15	35,660.35
2331481	(120) MESABANCOS DERECHOS Y (30) MESABANCOS IZQUIERDOS	44,332.50
2331482	CREDENZA DIRECTOR DE MADERA AGLOMERADA CHAPAS DE ENCINO	1,036.31
2331483	CREDENZA METÁLICA CO CUBIERTA FORRADA DE PLÁSTICO LAMINADO	798.86
2331484	ESCRITORIO DIRECTOR DE MADERA AGLOMERADA CHAPA DE ENCINO	1,242.38
2331485	ESCRITORIO EJECUTIVO 5 CAJONES MCA. GEBSA GAMA	2,233.87
2331486	ESCRITORIO SECRETARIAL MCA. GEBSA/GAMA	1,765.25
2331487	MESA FIJA PARA TELÉFONO DE MADERA AGLOMERADA CHAPA DE ENCINO	305.39

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2331488	MESA FIJA PARA TELÉFONO MADERA AGLOMERADA CHAPA DE ENCINO	305.39
2331489	MESA METÁLICA DE TRABAJO C/GAVETA CENTRAL C/CUBIERTA FORRADA	407.69
2331490	MESA PARA JUNTAS PARA 6 PERSONAS DE MADERA AGLOMERADA CHAPA DE ENCINO	913.87
2331491	MESA PARA MÁQUINA DE MADERA AGLOMERADA CHAPA DE ENCINO	324.44
2331492	SILLA GIRATORIA SECRETARIAL MCA. GEBSA/GAMA	813.84
2331493	SILLON EJECUTIVO	1,415.38
2331494	SILLON GIRATORIO TIPO EJECUTIVO C/BRAZOS FORRADOS RECLINABLE	418.13
2331495	SILLON FIJO TIPO VISITA CON BRAZOS FORRADOS Y ESTRUCTURA TUBULAR	316.45
2331496	SILLON FIJO TIPO VISITA CON BRAZOS FORRADOS ESTRUCTURA TABULAR	316.45
2331497	SILLON FIJO TIPO VISITA CON BRAZOS FORRADOS ESTRUCTURA TUBULAR	348.76
2331498	SILLON FIJO TIPO VISITA CON BRAZOS FORRADOS ESTRUCTURA TUBULAR	348.76
2331499	SILLON FIJO TIPO VISITA CON BRAZOS FORRADOS ESTRUCTURA TUBULAR	348.76
2331500	SILLON FIJO TIPO VISITA CON BRAZOS FORRADOS ESTRUCTURA TUBULAR	348.76
2331501	COMPUTADORA PERSONAL MCA. GOLD STAR MOD. LG8S, SERIE MONITOR LG6NT00748, SERIE CPU 105230629	1.00
2331502	FUENTE DE CORRIENTE CA Y CD MCA. FEEDBACK MOD. 60-321 (1/3)	12,931.75
2331503	FUENTE DE CORRIENTE C.A. Y C.D. MCA. FEEDBACK MODELO 60-321	12,931.75
2331504	FUENTE DE CORRIENTE C.A. Y C.D. MCA. FEEDBACK MODELO 60-321	12,931.75
2331505	IMPRESORA HP LASERJET 2420	7,472.70
2331508	SILLON GIRATORIO SECRETARIAL	362.78
2331524	SILLA GORATORIA SECRETARIAL ESTRUCTURA Y BASE CROMADA	264.26
2331532	COMPUTADORA PENTIUM ACER 166MHZ A POWER 5200	9,926.80
2331546	MESA PARA COMPUTADORA PARA DOS PERSONAS DIM 1500 X 900 X 750 MM	688.85
2331547	MESA PARA COMPUTADORA PARA DOS PERSONAD DIM 1555 X 900 X 750 MM	688.85
2331548	MESA PARA COMPUTADORA PARA DOS PERSONAD DIM 1500 X 900 X 750 MM	688.85
2331550	MESABANCOS	19,262.50
2331554	IMPRESORA DE MATRIZ STAR MICRONIX MOD. SR 1520 SERIE 30170	3,891.60
2331555	IMPRESORA DE MATRIS STAR MICRONIX MOD. XB-2425 CARRO DE 14" SERIE 5.5004E-11	2,260.67
2331556	ROTAFOLIO PLEGABLE DOS VISTAS	426.96
2331557	RELOJ CHECADOR ELECTRICO MCA AMANO SERIE 373107787 MOD. 3530	3,542.00
2331558	MODEM INTEL 2400	200.00
2331559	COMPUTADORA MCA.ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS008056797110002E0100 MONITOR SERIE-ETL710804870202F534211	10,348.85
2331560	COMPUTADORA MCA ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS00805679711000B80100 SERIE MONITOR- ETL710804870202F3F4211	10,348.85
2331561	COMPUTADORA MCA. ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS00805679711000C10100 SERIE DE MONITOR ETL710804870202F3F4211	10,348.85
2331562	COMPUTADORA MCA. ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS00805679711000900100 SERIE MONITOR ETL7108048702033634211	10,348.85
2331563	COMPUTADORA MCA ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS008056797110004B0100 SERIE MONITOR ETL71080487020319B4211	10,348.85
2331564	COMPUTADORA MCA ACER MOD VERITON 5900 PENTIUM CPU SERIE-PS00805679711000B70100 SERIE MONITOR ETL7108048702031984211	10,348.85
2331565	COMPUTADORA MCA ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS008056797110004A0100 SERIE MONITOR ETL710804870202F3B4211	10,348.85

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2331566	COMPUTADORA MCA ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS008056797110008E0100 SERIE DE MONITOR ETL710804870202C384211	10,348.85
2331567	COMPUTADORA MCA. ACER. MOD. VERITON 5900 PENTIUM CPU SERIE PS00805679711000680100 SERIE MONITOR ETL710804870202C434211	10,348.85
2331568	COMPUTADORA MCA ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS00805679711000230100 SERIE MONITOR ETL710804870202F7D4211	10,348.85
2331569	COMPUTADORA MCA. ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS00805679711000830100 SERIE MONITOR ETL710804870202F424211	10,348.85
2331570	COMPUTADORA MCA ACER MOD. VERITON PENTIUM CPU SERIE-PS008056779711000020100 SERIE MONITOR ETL710804870202F5C4211	10,348.85
2331571	COMPUTADORA MCA ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS00805679711000860100 SERIE MONITOR ETL71080487020339A4211	10,348.85
2331572	COMPUTADORA MCA ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS008056797110006C0100 SERIE MONITOR ETL7108048702033624211	10,348.85
2331573	COMPUTADORA MCA. ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS008056797110001E0100 SERIE MONITOR ETL710804870202F664211	10,348.85
2331574	COMPUTADORA MCA ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS00805679711000BD0100 SERIE MONITOR ETL710804870202F3A4211	10,348.85
2331575	COMPUTADORA MCA ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS00805679711000C90100 SERIE MONITOR ETL710804870202F604211	10,348.85
2331576	COMPUTADORA MCA ACER MOD. VERITON 5900 PENTIUM CPU SERIE-PS00805679711000180100 SERIE MONITOR ETL710804870202F394211	10,348.85
2331577	COMPUTADORA MCA ACER MOD. VERITON PENTIUM CPU SERIE-PS00805679711000150100 SERIE MONITOR ETL710804870202F794211	10,348.85
2331578	COMPUTADORA MCA. ACER MOD. VERITON 5900 VERITON PENTIUM CPU SERIE-PS00805679711000710100 SERIE MONITOR ETL7108048702033564211	10,348.85
2331579	IMPRESORA HP LASER JET P2015 N/S SCNB1M04822, SCNB1M04823	9,397.80
2331580	IMPRESORA A COLOR H.P. 3600N	6,497.99
2331581	SILLA SECRETARIAL FIJA R/BAJO PISTON, SIN BRAZOS, BASE DE TIENDA 5PUNTAS, COLOR VINO OBSCURO BURDEOS BARCELONA	660.00
2331582	SILLA SECRETARIAL FIJA R/BAJO ISTON, SIN BRAZOS BASE DE TIENDA 5 PUNTAS COLOR VINO OBSCURO	660.00
2331583	FAX ELECTRONICO DE IMPRESION TERMICA MARCA BROTHER MODELO 290MC, SERIE NO. D71139083 COLOR NEGRO CON ACCESORIOS E INSTRUCTIVO.	1,575.50
2331584	JUEGO DE CLIMA MINI-SPLIT DE 2 T.R PARA ENFRIAMIENTO EN CALEFACCION MARCA YORK	15,243.25
2331585	MESABANCOS	25,264.35
2331586	COMPUTADORA PORTATIL ACER ASPIRECORE DUO GB/120GB/15.4 WINDOWS VISTA MEMORIA RAM 1 GB	10,189.00
2331587	CREDENZAS METALICAS CON CUBIERTA DE MELAMINA	0.00
2331588	MESA PARA SALA DE MAESTROS EN MEDIDAS DE 2.40 X 1.00 X .80 CUBIERTA DE MATERIAL DE MELAMINA CON MADERA DE PINO	5,175.00
2331589	COMPUTADORA MARCA ACER BERITON 5900 PRO NUM. SERIE PS008056797110005B0100	10,348.85
2331590	MESA PARA LABORATORIO DE INFORMATICA MARCA GEBASA/GAMA	1,283.40
2331591	MESA PARA COMPUTADORA (PARA 2 PCS) MARCA FRIA	902.75
2331592	SILLA MULTIFUNCIONAL MOD. BM630 MECANISMO DE 3 PALANCAS PARA AJUSTE DE ALTURA, RECLINAMIENTO DEL RESPALDO Y DEL ASIENTO	1,265.00
2331593	SILLA MULTIFUNCIONAL AMOD.BM630 DE 3 PALANCAS PARA AJUSTE DE ALTURA, RECLINAMIENTO DEL REPALDO Y DEL ASIENTO, CON DESCANSABRAZOS	1,265.00
2331594	SILLA MULTIFUNCIONAL MOD.BM630 MECANISMO DE 3 PALANCAS PARA AJUSTE DE ALTURA, RECLINAMIENTO DEL RESPALDO Y DEL ASIENTO, CON DESCAN	1,265.00

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2331595	CREDENZA MTALICA CON CUBIERTA DE MELAMINA	0.00
2331596	SILLA MULTIFUNCIONAL MOD. BM630 DE 3 PALANCAS PARA AJUSTE DE ALTURA, RECLINAMIENTO DEL RESPALDO Y DEL ASIENTO, CON DESCANSABRAZOS	1,265.00
2331597	SILLA MULTIFUNCIONAL MOD. BM630 DE 3 PALANCAS PARA AJUSTE DE ALTURA, RECLINAMIENTO DEL RESPALDO Y DEL ASIENTO CON DESCANSABRAZOS	1,265.00
2331598	SILLA MULTIFUNCIONAL MOD. BM630 MECANISMO DE 3 PALANCAS PARA AJUSTE DE ALTURA, RECLINAMIENTO DEL RESPALDO Y DEL ASIENTO	1,265.00
2331599	SILLA MULTIFUNCIONAL MOD. BM630 MECANISMO DE 3 PALANCAS PARA AJUSTE DE ALTURA, RECLINAMINTO DEL RESPALDO Y ASIENTO	1,265.00
2331600	SILLA MULTIFUNCIONAL MOD. BM630 MECANISMO DE 3 PALANCAS PARA AJUSTE DE ALTURA, RECLINAMIENTO DEL RESPALDO Y DEL ASIENTO	1,265.00
2331601	SILLA MULTIFUNCIONAL MOD. BM630 MECANISMO DE 3 PALANCAS PARA AJUSTE DE ALTURA, RECLINAMIENTO DEL RESPALDO Y DEL ASIENTO	1,265.00
2331602	SILLA SECRETARIAL FIJA R/BAJO PISTON SIN BRAZOS, BASE DE TIENDA 5 PUNTAS, COLOR VINO OBSCURO BURDEOS BARCELONA	660.00
2331603	TALLER INTEGRAL DE MECATRONICA, INCL. COMPONENTES A), B), C), D), E; F) Y G) (DETALLE DE ELEMENTOS)	5,049,995.00
2331604	LABORATORIO MÓVIL MULTIDISIPLINARIO DE CIENCIAS	91,770.00
2331605	LAPTOP LANIX NEURON LXEL91 SERIE 0804501463	15,105.25
2331606	COMPUTADORA PERS. MCA. ACER MOD. VERITON 5900 S-CPU PS008056797110005C0100, MONITOR ETL10804870202F6F4211	10,348.85
2331607	COMPUTADORA PERSONAL MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS008056797110005B0100, S-MONITOR ETL180477020339R4211	10,348.85
2331608	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS008056797110005E0100, S-MONITOR ETL1080487020339C4211	10,348.85
2331609	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000C80100, S-MONITOR ETL1080487020339F4211	10,348.85
2331610	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000AC0100, S-MONITOR ETL10804870202F884211	10,348.85
2331611	COMPUTAORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000620100, S-MONITOR EPL10804870202F714211	10,348.85
2331612	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000420100, S-MONITOR ETL10804870202F4F4211	10,348.85
2331613	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000A70100, S-MONITOR ETL1080487020338E4211	10,348.85
2331614	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000610100, S-MONITOR ETL10804870202F5D4211	10,348.85
2331615	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000410100, S-MONITOR ETL108048702033A24211	10,348.85
2331616	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000460100, S-MONITOR ETL1080487020338F4211	10,348.85
2331617	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000510100, S-MONITOR ETL108048702033984211	10,348.85
2331618	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000A80100, S-MONITOR ETL10804870202F3E4211	10,348.85
2331619	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000AE0100, S-MONITOR PTL1080487020336D4211	10,348.85
2331620	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000A90100, S-MONITOR ETL108048702033864211	10,348.85
2331621	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000410100, S-MONITOR ETL10804870202F8B4211	10,348.85
2331622	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000830100, S-MONITOR EPL1080487020337F4211	10,348.85

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2331623	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000AB0100 S-MONITOR EPL108048702030BB4211	10,348.85
2331624	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000500100, S-MONITOR ETL10804870202F4211	10,348.85
2331625	COMPUTADORA PERS. MCA. ACER MODELO VERITON 5900 PENTIUM S-CPU PS00805679711000B90100, S-MONITOR ETL10804870202F7A4211	10,348.85
2331626	PROYECTOR BENQ MP612 N/S PD22801871SU0	8,437.00
2331627	ESCANER HPG2410 SERIE CN83HS10SM	1,523.00
2331628	PROYECTOR DE CAÑON MCA OPTOMA MODELO PROTS 721 N SERIE Q88N822AAAAACO791	6,156.00
2331629	SILLAS PARA VISITANTE DE TELA IMPORTADA (50) COLOR NEGRAS	21,332.50
2331630	MESA 111 MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331631	SILLAS DE PALETA CON DESCANSABRAZO COMPL. TIPO ESCOLAR CON PORTAUTILES ESCOLARES COLOR NOGAL	113,760.00
2331632	BANCO PARA SENTARSE DE 700 MM (TIPO DIBUJANTE)	14,375.00
2331633	IMPRESORA HP MODELO 2035 N	4,945.00
2331634	IMPRESORA HP 2015 SERIE	2,918.00
2331635	FAX MULTIFUNCIONAL	1,529.00
2331636	MULTIFUNCIONAL HP OFFICE JET 3680 (SCANER)	1,871.00
2331637	COMUTADORA GENERICA NUM. 14399 (PANTALLA PLANA, CPU, TECLADO)	5,807.00
2331638	COMPUTADORA GENERICA NUM. 14260 (PANTALLA PLANA, CPU, TECLADO)	5,692.00
2331639	IMPRESORA EPSON MATRIZ FX890	5,597.00
2331640	MAQUINA DE ESCRIBIR ELECTRICA MCA. OLIVETTY MODELO 510 SERIE Y109GB0298	2,850.00
2331641	CPU S/N 4CE9531MD9, MONITOR S/N CNC950NVFC, TECLADO Y RATON MCA. COMPAC	6,180.00
2331642	CPU S/N 4CE9531LQL, MONITOR S/N CLC950NSMP, TECLADO Y RATON, MCA. COMPAC	6,180.00
2331643	CPU S/N 4CE9531MBM, MONITOR S/N CNC950NSGO, TECLADO Y RATON, MCA. COMPAC	6,180.00
2331644	CPU S/N 4CE9531MBF, MONITOR S/N CNC950NSMK, TECLADO Y RATÒN, MCA. COMPAC	6,180.00
2331645	CPU 4CE9531L8P, MONITOR S/N CNC950NSFZ TECLADO Y RATON MCA COMPAC	6,180.00
2331646	CPU S/N 4CE9531M9C, MONITOR CNC950NSL6 TECLADO Y RATON MCA. COMPAC	6,180.00
2331647	CPU S/N 4CE9531L91, MONITOR S/N CNC945QOXP, TECLADO Y RATON MCA. COMPAC	6,180.00
2331648	CPU S/N 4CE9531L87, MONITOR S/N CNC950NSL8 TECLADO Y RATON MCA. COMPAC	6,180.00
2331649	CPU S/N 4CE9531M97, MONITOR S/CNC950NVY7 TECLADO Y RATON MCA. COMPAC	6,180.00
2331650	CPU S/N 4CE9531MBD, MONITOR S/N CNC950NVB2, TECLADO Y RATON MCA. COMPAC	6,180.00
2331651	CPU S/N 4CE9531L8Y, MONITOR S/N CNC950NSMJ TECLADO Y RATON MCA. COMPAC	6,180.00
2331652	CPU S/N 4CE9531MBG, MONITOR S/N CNC950NVY6 TECLADO Y MONITOR MCA. COMPAC	6,180.00
2331653	CPU S/N 4CE9531L8D MONITOR S/N CNC945Q23Q TECLADO Y RATON MCA. COMPAC	6,180.00
2331654	CPU S/N 4CE9531L8G, MONITOR S/N CNC950NSMN TECLADO Y RATON MCA. COMPAC	6,180.00
2331655	CPU S/N 4CE9531M66, MONITOR S/N CNC945Q2BQ TECLADO Y RATON MCA. COMPAC	6,180.00
2331656	CPU S/N 4CE9531L8K, MONITOR S/N CNC945Q21 TECLADO Y RATON MCA. COMPAC	6,180.00
2331657	CPU S/N 4CE9531M9P, MONITOR S/N CNC950NVJ1 TECLADO Y RATON MCA. COMPAC	6,180.00
2331658	CPU S/N 4CE9531MB1 MONITOR S/N CNC950NVFD TECLADO Y RATON MCA. COMPAC	6,180.00
2331659	CPU S/N 4CE95341MD2, MONITOR S/N CNC950NV9Z TECLADO Y RATON MCA. COMPAC	6,180.00

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2331660	CPU S/N 4CE9531MB3, MONITOR S/N CNC950NVY4 TECLADO Y RATON MCA. COMPAC	6,180.00
2331661	CPU S/N 4CE9531M9X MONITOR S/N CNC950NSMV TECLADO Y RATON MCA. COMPAC	6,180.00
2331663	CPU 4CE9531MBK, MONITOR S/N CNC950NVB5 TECLADO Y RATON MCA. COMPAC	6,180.00
2331664	CPU S/N 4CE9531L93 MONITOR S/N CNC950NSMM TECLADO Y RATON MCA. COMPAC	6,180.00
2331665	CPU S/N 4CE9531M9Z MONITOR S/N CNC950NSDQ TECLADO Y RATON MCA. COMPAC	6,180.00
2331666	CPU S/N 4CE9531M9Q, MONITOR S/N CNC950NVY3 TECLADO Y RATON MCA. COMPAC	6,180.00
2331667	CPU S/N 4CE9531MBX MONITOR S/N CNC950NVHZ TECLADO Y RATON MCA. COMPAC	6,180.00
2331668	CPU S/N 4CE9351M9W MONITOR S/N CNC950NSMS TECLADO Y RATON MCA. COMPAC	6,180.00
2331669	CPU S/N 4CE9531MCL MONITOR S/N CNC950NSG1 TECLADO Y RATON MCA. COMPAC	6,180.00
2331670	CPU S/N 4CE9531MDK MONITOR S/N CNC950945QOW9 TECLADO Y RATON MCA. COMPAC	6,180.00
2331671	CPU S/N 4CE9531M9V MONITOR S/N CNC950NSL9 TECLADO Y RATON MCA. COMPAC	6,180.00
2331672	CPU S/N 4CE9531M9Y MONITOR S/N CNC945Q2BG TECLADO Y RATON MCA. COMPAC	6,180.00
2331673	CPU S/N 4CE9531L8R MONITOR S/N CNC950NVJC TECLADO Y RATON MCA. COMPAC	6,180.00
2331674	CPU S/N 4CE9531L8V MONITOR S/N CNC950NV9X TECLADO Y RATON MCA. COMPAC	6,180.00
2331675	CPU S/N 4CE9531L83 MONITOR S/N CNC945Q21R TECLADO Y RATON MCA. COMPAC	6,180.00
2331676	CPU S/N 4CE9531MBT, MONITOR S/N CNC950NVBO TECLADO Y RATON MCA. COMPAC	6,180.00
2331677	CPU S/N 4CE9531MBB, MONITOR S/N CNC950NVFF TECLADO Y RATON MCA. COMPAC	6,180.00
2331678	CPU S/N 4CE9531M9L, MONITOR S/N CNC945QOQO9 TECLADO Y RATON MCA. COMPAC	6,180.00
2331679	CPU S/N 4CE9531MCF, MONITOR S/N CNC945QOQ5 TECLADO Y RATON MCA. COMPAC	6,180.00
2331680	CPU S/N N4CE9531M61, MONITOR S/N CNC950NSNSFX TECLADO Y RATON MCA. COMPAC	6,180.00
2331681	COMPUTADORA INTEL CPU, TECLADO ,RATON	6,294.00
2331682	COMPUTADORA INTEL CPU TECLADO, RATON	6,294.00
2331683	COMPUTADORA INTEL CPU,TECLADO RATON	6,182.00
2331684	COMPUTADORA INTEL TECLADO,CPU,RATON	6,182.00
2331685	COMPUTADORA INTEL CPU,TECLADO,RATON	6,182.00
2331686	COMPUTADORA INTEL CPU,TECLADO RATON	6,182.00
2331687	IMPRESORA HELWLETT PACKARD MOD. 2035	6,182.00
2331688	1 SIMULADOR DE ENTRENAMIENTO EN HIDRAULICA LVSIM-HYD-(15 USUARIO) MODELO 6385-C2	149,824.00
2331689	1 SIMULADOR DE ENTRENAMIENTO EN NEUMATICA LVSIM-PNEU (15 USUARIO) MODELO 6485C2	149,824.00
2331690	1 SIMULADOR EN ENTRENAMIENTO EN ELECTROMECANICA LVSIM-EMS (15 USUARIO) MODELO 8970-C	458,796.00
2331691	SISTEMAS DE ENTRENAMIENTO EN CONTROLES INDUSTRIALES (INCL ACCESORIOS)	334,417.00
2331692	ENTRENADOR DE ELECTRONICA PRACTICA INCL ACCESORIOS	232,000.00
2331693	SISTEMA MODULAR PARA CAPACITACION EN CONTROLADORES LOGICOS PROGRAMABLES PLC	349,898.00
2331694	CPU C TEC Y RATON HP MXL106131Z DESKTOP PC	0.00
2331695	CPU C/TEC. Y RATON HP MXL1061342	0.00
2331696	CPU C/TEC Y RATON HP MXL 1061334 DESKTOP PC	0.00
2331697	CPU C/TEC. Y RATON HP MXL106132K DESKTOP PC	0.00
2331698	CPU C/TEC. Y RATON MXL 1061322 DESKTOP PC	0.00
2331699	CPU C/TEC Y RATON HP MXL 10612ZY DESKTOP PC	0.00

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
2331700	CPU C/TEC. Y RATON HP MYL106132G DESKTOP PC	0.00
2331701	REGULADORES DE VOLTAJE TDE 16640003216 SE INCLUYE COST TOTAL DE 15 REGULADORES Y 7 COMPUTADORAS	80,085.00
2331702	MOTOR ELECTRICO SIEMENS SAE050 DE 1/2 HP	1,265.13
2331703	ESCRITORIOS METALICOS DE 1.20	23,000.00
2331704	VIDEOPROYECTOR VIEWSONIC SERIE RYS10281487	7,600.00
2331739	SECADOR DE AIRE REFRIGERATIVO MCA SMC	21,570.00
2331740	COMPRESOR ELECTRONICO 5HP MCA AIR COMP MODELO 5SC23120 HT	22,620.00
2331741	CPU 109132	0.00
2331742	CENTRAL PANASONIC MODELO KX TES824 EQUIPADA CON 3 LINEAS 8 EXTENCIONES	10,566.00
2331743	TELEFONO PANASONIC MODELO KX T7730	3,809.00
2331744	TELEFONO PANASONIC MODELO TEX 5161	8,343.00
2331745	FAX HP 2140 CM722A	1,905.00
2331746	HP MULTIPSC3050	1,243.00
2331747	PC ACER MODELO X490G SERIE PSVAVO 302210201B872700, MONITOR ACER S-ETLRAOC0011030357C4001	10,130.00
2331748	PC ACER X490G SERIE PSVAVO302210201C172700, MONITOR LG SERIE 101NDEZ5G460	10,130.00
2331749	MINISPLIT HIG WALL DE 3 TON. SISTEMA FRIO CALOR CON BOMBA REBERSIBLE 220 V MARCA INTENSITY	31,784.00
2331750	UN TORNO CNC HEDMAN CON CONTROL GSK980TDB MODELO GSK980TBB	259,998.00
2331751	MAQUINA DE SOLDAR MCA INFRA TH320CA/CD	16,599.00
2331752	MAQUINA DE SOLDAR MCA INFRA MM252	48,281.00
2331753	IMPRESORA HP LASER JET M1132	2,842.00
2331754	TERMINAL BIOMETRICA DE HUELLA DIGITAL ZK RS232-RS485 HETERNET	7,835.00
2331755	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2050ZRM MONITOR, TECLADO Y RATON	9,628.00
2331756	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2050YSL MONITOR TECLADO Y RATÒN	9,628.00
2331757	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL20701L2 MONITOR TECLADO RATON	9,628.00
2331758	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2050YS9 MONITOR , TECLADO RATÒN	9,628.00
2331759	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2070IKZ MONITOR, TECLADO Y RATÒN	9,628.00
2331760	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL20701KI MONITOR, TECLADO Y RATÒN	9,628.00
2331761	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2050ZTI MONITOR, TECLADO Y RATÒN	9,628.00
2331762	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2070IJM MONITOR, TECLADO Y RATÒN	9,628.00
2331763	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2050ZT7 MONITOR, TECLADO Y RATÒN	9,628.00
2331764	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2050YS3 MONITOR, TECLADO Y RATÒN	9,628.00
2331765	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2070IKO MONITOR, TECLADO Y RATÒN	9,628.00
2331766	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2050IIIP MONITOR, TECLADO Y RATÒN	9,628.00

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
2331767	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2050ZS9 MONITOR, TECLADO Y RATÒN	9,628.00
2331768	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2070IM5 MONITOR, TECLADO Y RATÒN	9,628.00
2331769	COMPUTADORA MARCA HP PRO 3400 PENTIUM S/N MXL2050ZSF MONITOR, TECLADO Y RATÒN	9,628.00
2331771	PROYECTOR MARCA EPSON POWERLITE S12 C/CONTROL NO. PSPK2304461	6,728.00
2331772	PROYECTOR MARCA EPSON POWERLITE S12 C/CONTROL NO. PSPK2411265	6,728.00
2331773	PROYECTOR MARCA EPSON POWERLITE S12 C/CONTRO NO. PSPK22411261	6,728.00
2331774	PROYECTOR MARCA EPSON POWERLITE S12C/CONTROL NO. PSPK22411235	6,728.00
2331775	CENTRO DE TORNEADO CNC	720,960.00
2331776	VOLTAPERIMETRO DE GANCHO	7,303.36
2331777	MULTIMETRO DIGITAL	66,910.00
2331778	OSILOSCOPIO DE 2 CANALES 100MHZ MARCA ACMAX RIGOL SERIE DC1EB135007697	11,008.00
2331779	OSILOSCOPIO DE DOS CANALES 100MHZ MARCA ACMAX RIGOL SERIE NUM. DSIEB135007707	11,008.00
2331780	OSCILOSCOPIO DE DOS CANALES 100 MHZ MARCA ACMAX RIGOL SERIE DS1EB134706679	11,008.00
2331781	OSCILOSCOPIO DE DOS CANALES 100 MHZ MARCA ACMAX RIGOL SERIE DS1EB135007787	11,008.00
2331782	OSCILOSCOPIO DE DOS CANALES MHZ MARCA ACMAX RIGOL, SERIE DS1EB135007784	11,008.00
2331783	RESTIRADOR DE 1.20 X 80 TUBULAR	3,526.00
2331784	MAQUINA DE SOLDAR (TIG) MARCA THOR. MODELO THOR 200 CONTIENE FUENTE DE PODER, ANTORCHA BINZEL 1 CILINDRO PARA GAS, 1 CARGA DE GAS,	30,392.00
2331785	PROYECTOR EPSON POWER LITE S12 INCL. CONTROL REMOTO PSPK211277	6,728.00
2331786	BANCOS OPERARIO TUBULAR CON BASE DE MADERA (35)	10,150.00
2331788	(15) SILLAS MODELO MUPPY TELA NEGRA	5,565.00
2331789	SILLA SECRETARIAL RESPALDO ALTO CON BRAZOS COLOR VINO	1,580.00
2331790	SILLA SECRETARIAL RESPALDO ALTO CON BRAZOS COLOR VINO	1,580.00
2331791	(5) PIZARRONES BLANCO MARCADOR DE TINTA FUGAS SUPERFICIE METALICA 1.20 X 2.40 MTS	9,280.00
2331792	IMPRESORA LASER COLOR MARCA SAMSUMG MODELO CLP 320	3,108.00
2331793	(1) ARCHIVERO DE 4 GAVETAS VERTICAL T/OFICIO FAB. EN MELAMINA	3,665.00
2331794	SILLAS CROMADAS ESTIBABLES ESTRUCTURA TUBULAR	408.32
2331795	(200) MESABANCOS	81,200.00
2331797	(10) SILLAS CROMADAS COLOR NEGRO	8,520.00
2331798	TORNO CONVENCIONAL MODELO 866-1440 MARCA TACOMA	47,604.00
2331799	CONTROLADOR LOGICO PROGRAMABLE (PLC)	35,229.79
2331800	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	3,369.80
2331801	LABTOP MCA. TOCHIBA 46 B EN RAM COLOR BLANCO, 500 D.DURO PROCESADOR PENTIUM DUALCORE	7,500.00
2331802	COMPUTADORA MCA. ACER SERIE DTSLJALO152490399E3000	11,912.95
2331803	COMPUTADORA MARCA ACER SERIE DTSLJALO15249039FA3000	11,912.95
2331804	COMPUTADORA MARCA ACER SERIE DTSLJALO1524903A823000	11,912.95
2331805	COMPUTADORA MARCA ACER SERIE DTSLJALO1524903A8A3000	11,912.95
2331806	COMPUTADORA MARCA ACER SERIE DTSLJALO15249039A13000	11,912.95
2331807	COMPUTADORA MARCA ACER SERIE DTSLJALO15249039F93000	11,912.95

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
2331808	COMPUTADORA MARCA ACER SERIE DTSLJALO1524903A813000	11,912.95
2331809	COMPUTADORA MARCA ACER SERIE DTSLJALO15249039943000	11,912.95
2331810	COMPUTADORA MARCA ACER SERIE DTSLJALO1524903A6B3000	11,912.95
2331811	COMPUTADORA MARCA ACER SERIE DTSLJALO15249039993000	11,912.95
2331812	COMPUTADORA MARCA ACER SERIE DTSLJALO1524903A203000	11,912.95
2331813	COMPUTADORA MARCA ACER SERIE DTSLJALO1524903A7F3000	11,912.95
2331814	COMPUTADORA MARCA ACER SERIE DTSLJALO15249039FD3000	11,912.95
2331815	COMPUTADORA MARCA ACER SERIE DTSLJALO1524903A7C3000	11,912.95
2331816	COMPUTADORA MARCA ACER SERIE DTSLJALO15249039FC3000	11,912.95
2331817	1 PIZARRON ITERACTIVO POLIVISION SERIE STUAMJR017D	16,564.80
2331818	IMPRESORA MARCA HP LASERJET MODELO M1536DNFP SERIE CNF8DDRBTM COLOR NEGRA	8,986.12
2331819	100 MESABANCOS ESCOLARES MODELO ROCIO PINTADAS EN PLATA CON ACABADO EN FORMICA COLOR ARCE	59,044.00
2331820	REGULADORES MCA COMPLET RCP1300 (15 LAB. 2) Y(10 EN BIBLIOTECA)	6,090.00
2331821	1 IMPRESORA HP LASERJET CP1025NW A COLOR	2,976.56
2331822	ESTANTE DE LAMINA COLOR GRIS DE 2.20 X 90 X 30	1,218.00
2331823	TORNO CONVENCIONAL 20 X 60 MARCA TACOMA MODELO 766-2060	319,974.40
2331824	SILLAS METALICAS APILABLES MCA. IESACOLOR NEGRO FORRO VINIL (40 LAB. INF. 1), (30 LAB. INF. INF. 2), (20 LAB. DE AUTOAPRENDIZAJE)	26,517.60
2331825	6 SILLAS APILABLES METALICAS MCA IELSA COLOR NEGRO CON FORRO DE VINIL	1,767.84
2331826	4 SILLAS APILABLES METALICAS MCA IELSA COLOR NEGRO CON FORRO DE VINIL	1,178.56
2331827	8 SILLAS APILABLES METALICAS MCA IELSA COLOR NEGRO CON FORRO DE VINIL	2,357.12
2331828	6 SILLAS APILABLES MCA IELSA COLOR NEGRO CON FORRO DE VINIL	1,767.84
2331829	20 SILLAS APILABLES METALICAS MCA IELSA COLOR NEGRO CON FORRO DE VINIL	5,892.80
2331830	SILLA APILABLE METALICA MARCA IELSA COLOR NEGRO CON FORRO DE VINIL	294.64
2331831	SILLA APILABLE MCA. IELSA COLOR NEGRO CON FORRO DE VINIL	1,178.56
2331832	1 ARCHIVERO METALICO MARCA GEBESA COLOR ALMENDRA DE 4 CAJONES	2,371.32
2331833	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331834	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331835	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBSA DE 4 CAJONES	2,713.24
2331836	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBSA DE 4 CAJONES	2,713.24
2331837	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,712.24
2331838	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331839	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331840	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331841	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331842	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331843	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331844	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331845	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331846	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331847	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331848	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24
2331849	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	2,713.24

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Código	Descripción del Bien	Valor en libros
2331850	1 ARCHIVERO METALICO COLOR ALMENDRA MARCA GEBESA DE 4 CAJONES	5,426.48
2331851	1 ESCRITORIO SECRETARIA METALICO COLOR ALMENDRA DE 4 CAJONES	2,597.24
2331852	1 ESCRITORIO SECRETARIA METALICO COLOR ALMENDRA DE 4 CAJONES	2,597.24
2331853	1 ESCRITORIO SECRETARIA METALICO COLOR ALMENDRA DE 4 CAJONES	2,597.24
2331854	1 ESCRITORIO SECRETARIA METALICO COLOR ALMENDRA DE 4 CAJONES	2,597.24
2331855	1 ESCRITORIO SECRETARIA METALICO COLOR ALMENDRA DE 4 CAJONES	2,597.24
2331856	1 ESCRITORIO SECRETARIA METALICO COLOR ALMENDRA DE 4 CAJONES	2,597.24
2331857	1 ESCRITORIO SECRETARIA METALICO COLOR ALMENDRA DE 4 CAJONES	2,597.24
2331858	1 ESCRITORIO SECRETARIA METALICO COLOR ALMENDRA DE 4 CAJONES	2,597.24
2331859	1 ESCRITORIO SECRETARIA METALICO COLOR ALMENDRA DE 4 CAJONES	2,597.24
2331860	1 ESCRITORIO SECRETARIA METALICO COLOR ALMENDRA DE 4 CAJONES	2,597.24
2331861	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INC. REGULADOR	11,118.60
2331862	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCLUYE REGULADOR	11,118.60
2331863	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331864	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331865	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331866	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331867	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331868	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INC. REGULADOR	11,118.60
2331869	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331870	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331871	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331872	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331873	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331874	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331875	1COMPUTADORA MARCA LANIX MODELO AIO215 INCL. REGULADOR	11,118.60
2331876	1 COMPUTADORA MARCA LANIX MODELO AIO 215 INCL. REGULADOR	11,118.60
2331877	1 LAPTOP MARCA LANIX MODELO	9,117.60
2331878	1 LAPTOP MARCA LANIX MODELO	9,117.60
2331879	1 LAPTOP MARCA LANIX MODELO	9,117.60
2331880	1 LICENCIA FISICA SOFTWARE ROSSETA STONE PARA SALA DE AUTOAPRENDIZAJE	18,270.00
2331881	4 CAÑONES MARCA BENQ MODELO PARA AULAS 2,5, 10 Y 11	32,475.36
2331882	SILLA MULTIFUNCIONAL MODELO BM630 TAPIZADA EN TELA COLOR NEGRA CON BRAZOS 3 PALANCAS	1,579.99
2331883	SILLA MULTIFUNCIONAL MOD BM630 TAPIZADA EN TELA COLOR NEGRA CON BRAZOS 3 PALANCASW	1,579.99
2331884	SILLA MULTIFUNCIONAL MOD. BM630 TAPIZADAEN TELA COLOR NEGRA CON BRAZXOS 3 PALANCAS	1,579.99
2331885	SILLA MULTIFUNCIONAL MOD. BM630 TAPIZADAEN TELA COLOR NEGRA CON BRAZXOS 3 PALANCAS	1,579.99
2331886	SILLA MULTIFUNCIONAL MOD. BM630 TAPIZADAEN TELA COLOR NEGRA CON BRAZXOS 3 PALANCAS	1,579.99
2331887	MINISPLIT DE 1.5 TON MARCA INTENSITY FRIO-CALOR 220V	9,048.00
2331888	MINISPLIT DE 1.5 TON MARCA INTENSITY FRIO-CALOR 220V	9,048.00
2331889	SILLA APILABLE METALICA MCA IELSA COLOR NEGRO CON FORRO DE VINIL	294.64
2331890	SILLA APILABLE METALICA MCA IELSA COLOR NEGRO CON FORRO DE VINIL	294.64

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Relación de bienes que componen su patrimonio

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Código	Descripción del Bien	Valor en libros
2331891	SILLA APILABLE METALICA MCA IELSA COLOR NEGRO CON FORRO DE VINIL	394.64
2331892	SILLA APILABLE METALICA MCA IELSA COLOR NEGRO CON FORRO DE VINIL	294.64
2331893	SILLA APILABLE METALICA MCA IELSA COLOR NEGRO CON FORRO DE VINIL	294.64
2331894	MESA PARA COMPUTADORA COLOR GRIS CON CUBIERTA DE VIDRIO	1.00
2331895	CILINDRO PARA ALMACENAR CO CON CARGA DE 25 KG	219.58
2331896	FUENTE DE ALIMENTACION DE CA MARCA REFRIMAD	1,667.50
2331897	FUENTE DE ALIMENTACION DE CA MARCA REFRIMAD	1,667.50
2331898	FUENTE DE ALIMENTACION DE CA MARCA REFRIMAD	1,667.50
2331899	FUENTE DE ALIMENTACION DE CA MARCA REFRIMAD	1,667.50
2331900	MOTOR ELECTRICO SIEMENS SAE050 DE 1/2 HP	1,265.13
2331901	MOTOR ELECTRICO SIEMENS SAE050 DE 1/2 HP	1,265.13
2331902	MOTOR ELECTRICO SIEMENS SAE050 DE 1/2 HP	1,265.13
2331903	MOTOR ELECTRICO SIEMENS SAE050 DE 1/2 HP	1,265.13
2331904	ESCRITORIO SEMI-EJECUTIVO METALICO CU-- BIERTA DE FORMICA OBSCURA DE 70 x 1.14 2 CAJONES	4.08
2331905	SILLA APILABLE MCA. IELSA COLOR NEGRO CON FORRO DE VINIL	294.64
2331906	SILLA APILABLE MCA. IELSA COLOR NEGRO CON FORRO DE VINIL	294.64
2331907	SILLA APILABLE MCA. IELSA COLOR NEGRO CON FORRO DE VINIL	294.64
2331908	SILLA MULTIFUNCIONAL MODELO BM630 TAPIZADA EN TELA COLOR NEGRA CON BRAZOS 3 PALANCAS	1,579.99
2331909	SILLA CROMADA ESTIBABLE ESTRUCTURA TUBULAR	408.32
2331910	SILLA CROMADA ESTIBABLE ESTRUCTURA TUBULAR	408.32
2331911	SILLA CROMADA ESTIBABLE ESTRUCTURA TUBULAR	408.32
2331912	SILLA CROMADA ESTIBABLE ESTRUCTURA TUBULAR	408.32
2331913	SILLA CROMADA ESTIBABLE ESTRUCTURA TUBULAR	408.32
2331914	SILLA CROMADA ESTIBABLE ESTRUCTURA TUBULAR	408.32
2331915	SILLA CROMADA ESTIBABLE ESTRUCTURA TUBULAR	408.32
2331916	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	2,348.30
2331917	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331918	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331919	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331920	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331921	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331922	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331923	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331924	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331925	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331926	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331927	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331928	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331929	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331930	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331931	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331932	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331933	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15

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Relación de bienes que componen su patrimonio

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Código	Descripción del Bien	Valor en libros
2331934	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331935	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331936	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331937	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331938	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331939	MESA 111MULTIUSOS GRAFITO COLOR NEGRA	1,174.15
2331940	ESTANTE DE LAMINA COLOR GRIS DE 2.20 X 90 X 30	1,218.00
2331941	ESTANTE DE LAMINA COLOR GRIS DE 2.20 X 90 X 30	1,218.00
2331942	SILLAS PARA VISITANTE DE TELA IMPORTADA (50) COLOR NEGRAS	21,332.50
2331943	EXTINTOR DE 4.5 KG DE BIOXIDO DE CARBONO	2,300.00
2331944	EXTINTOR DE 4.5 KG DE BIOXIDO DE CARBONO	2,300.00
2331945	EXTINTOR DE 4.5 KG DE BIOXIDO DE CARBONO	2,300.00
2331946	EXTINTOR DE 4.5 KG DE BIOXIDO DE CARBONO	2,300.00
2331947	EXTINTOR DE 4.5 KG DE BIOXIDO DE CARBONO	2,300.00
2331948	EXTINTOR DE 4.5 KG DE BIOXIDO DE CARBONO	2,300.00
2331949	EXTINTOR DE 4.5 KG DE POLVO QUIMICO SECO	560.00
2331950	ENTENALLA TORNILLO DE MANO 85 MM LARGO MCA. WEYESBERG MOD. 17005 5 1/8"	5.76
2331951	MICROMETRO PARA EXTERIOR DE 1-2""EN .001 MCA. MITUTOYO 102-220 MOD. 10-2"	18.60
2331952	MICROMETRO P/EXTERIORES(0.25MM X 0.01)mmMCA. STIEFELMAYER MOD. 20H	6.09
2331953	MICROMETRO PARA EXTERIORES(0.25 MMX0.01 MM)MCA. STIEFELMAYER MOD. 20H	12.18
2331954	MICROMETRO PARA EXTERIORES (0.25MM X 0.01 MM) MCA. STIEFELMAYER MOD. 20H	18.27
2331955	MICROMETRO PARA EXTERIORES (25-50MM)MCA STIEFELMAYER MOD. 20H	7.15
2331956	MICROMETRO P/EXTERIORES (25-50MM)MCA. STIEFELMAYER MOD 20H	7.15
2331957	MICROMETRO PARA EXTERIORES 50-75MM MCA. STIEFELMAYER MOD 20H	7.94
2331958	MICROMETRO PASA N0 PASA 113-115 0-1"""	16.57
2331959	CABEZAL DIVISOR UNIFERSAL DE 115 MM MOD FU. 112-E.	77.92
2331960	MOLETEADOR DE CABEZA REVOLVER	23.35
2331961	MICROMETRO PARA EXTERIORES DE 50-75 TQL 15 046-1	6.84
2331962	MICROMETRO PARA ROSCAS DE 100-125 MCA. MITUTOYO NO 232-102	51.78
2331963	RECTIFICADORA UNIVERSAL NORMATIC CILIN- DRICA S-5043 Y S-5044	2,375.39
2331964	TALADRO DE COLUMNA ENGRANADO MCA.WARNER MOD. CD-30-SGT	9,816.68
2331965	ESCUADRAS DE MONTAJE MARCA MITUTOYO No. 962-103 SERIE S/S	150.00
2331966	CALIBRADORES DE ALTURAS DE 12"" MARCA PHASE II No.210-012/2"	600.00

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Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
2430001	ESCRITORIO DE UN PEDESTAL	3.56
2430002	ESCRITORIO DE UN PEDESTAL	3.56
2430003	ESCRITORIO DE UN PEDESTAL	3.56
2430004	ESCRITORIO DE UN PEDESTAL TIPO SECRETARIAL	4.14
2430005	ESCRITORIO DE UN PEDESTAL TIPO SECRETARIAL	4.08
2430012	ESCRITORIO DE DOS PEDESTALES	5.13
2430013	ESCRITORIO DE UN PEDESTAL	3.56
2430014	ESCRITORIO DE UN PEDESTAL	3.56
2430015	ESCRITORIO SECRETARIAL	4.08
2430016	ESCRITORIO SECRETARIAL	4.08
2430036	LIBRERO METALICO VERTICAL	6.90
2430037	LIBRERO METALICO VERTICAL	6.90
2430042	LIBRERO METALICO VERTICAL	6.90
2430043	LIBRERO METALICO VERTICAL	6.90
2430046	CAJA FUERTE MOSLER INTERCONTINENTAL MOD. SERIE 1636.82	14.47
2430056	SILLON DE TRES PLAZAS	4.71
2430065	ESCRITORIO EJECUTIVO DE DOS PEDESTALES	21.58
2430072	ESCRITORIO EJECUTIVO DE DOS PEDESTALES	83.08
2430079	ESCRITORIO TIPO EJECUTIVO DE DOS PEDESTALES	21.58
2430080	LOCKER METALICO CON DOS COMPARTIMIENTOS	5.01
2430081	LOCKER METALICO DE DOS COMPARTIMENTOS	5.01
2430082	ESCALERA DE ALUMINIO CON EXTENSION	80.24
2430093	ESCRITORIO TIPO EJECUTIVO DE DOS PEDESTALES	21.58
2430099	CILINDRO DE GAS LP DE 45KGR	20.00
2430109	AIRE ACONDICIONADO MCA CARRIER 25,000 BTU	775.97
2430110	AIRE ACONDICIONADO MCA CARRIER 32,500 BTU	782.84
2430158	ESCRITORIO DE UN PEDESTAL TIPO AUXILIAR	3.84
2430183	SOLDADORA 220 VOLT. 150 AMP. MCA. ISSA MOD. B-25030	27.43
2430184	CARRO PORTA CILINDRO DE GAS PARA EQUIPO DE CORTE	8.00
2430196	VOLT-AMPERIMETRO DE GANCHO MCA.SOAR MOD.CT 600TS.515 Y 516	5.30
2430197	SOLDADORA 220 VOLT. 350 AMP. MCA. ISSA MOD. BMS-1-250-30	27.43
2430198	SOLDADORA 220 VOLT. 150 AMP. MCA. ISSA MOD. BM-250-30	27.43
2430199	SOLDADORA 220 VOLT. 150 AMP. MCA. ISSA MOD. BM-250-30	27.43
2430203	CENTRIFUGA ELECTRICA MCA. SOL-BAT MOD.C-09	17.84
2430206	CONSOLA CIRCUITAL PARA PRACTICAS DE ELECTRICIDAD	15.02
2430211	RAUTER PARA MADERA MCA. B&D MOD. 3310	7.42
2430212	SOLDADORA 220 VOLT 150 AMP MCA ISSA MOD BM-25030	27.43
2430213	SOLDADORA 220 VOLT. 350AMP. MCA ISSA MOD. BMS-4250	27.43
2430215	SIERRA CIRCULAR PARA MADERA MCA. VERASTEGUI MOD. 24 S. 16027	35.63
2430217	TRANSFORMADOR 225 KVA MCA . OM S. 10 22-28-007	213.40
2430226	TANQUE PARA GAS ESTACIONARIO DE 340 LT.CON REGULADOR	12.46
2430227	MICROSCOPIO MONOCULAR MCA. ROSSBACH MOD. LS-31L	14.89
2430228	MICROSCOPIO MONOCULAR MCA. ROSSBACH MOD. LS 31L	14.89
2430232	BALANZA ANALITACA MOD-52000/10	85.49

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2430233	UNIDAD PORTATIL PARA DETENCCION DE FALLAS MCA. MAGNAFLUX	614.46
2430239	FUENTE DE ALIMENTACION ALTO VOLTAGE	28.14
2430241	MICROSCOPIO MONOCULAR MCA.ROSSBACH MOD.LS-31L	14.89
2430247	BALANZA ANALITICA M-5200	85.49
2430253	FUENTE DE ALIMENTACION ALTO VOLTAJE	28.14
2430254	CONTADOR DE COLONIAS MOD. A03325 R-1085	16.37
2430260	BALANZA ANALITICA MOD. 52000	85.49
2430263	VOLTAMPERIMETRO DE GANCHO	5.57
2430264	MULTIMETRO ELECTRONICO	15.61
2430265	FUENTE UNIVERSAL L.C.R.	28.53
2430280	BALANZA PARA PESOS ESPECIFICOS EN LIQUIDOS MCA. DEMORH WSPHAL MOD. 202	80.46
2430290	SIERRA CIRCULAR RADIAL	215.19
2430296	HORNO PARA ESTERILIZAR EN SECO MCA.FELI MOD.242	69.33
2430297	SIERRA CINTA MCA.EJCA MOD. BS-50M	307.12
2430298	SOLDADORA DE C.A.DE 250 AMPS. MCA.ISSA MOD.BMS-1-250	74.10
2430302	MICROSCOPIO MONOCULAR	52.88
2430303	MICROSCOPIO MINOCULAR	52.88
2430304	MICROSCOPIO MINOCULAR	52.88
2430305	MICROSCOPIO MINOCULAR	52.88
2430306	MICROSCOPIO MINOCULAR	52.88
2430307	MICROSCOPIO MINOCULAR	52.88
2430308	MICROSCOPIO MINOCULAR	52.88
2430309	MICROSCOPIO MINOCULAR	52.88
2430310	ESTUFA ELECTRICA MCA. FELI MOD. FE-241	54.35
2430311	MICROSCOPIO ESTEREOSCOPICA CON CABEZA MONOCULAR MCA. ERMA MOD.KS-2	41.15
2430314	MUFA ELECTRICA MCA. TERMOLYNE MOD. 1600	252.94
2430319	MICROSCOPIO ESTERIOSCOPICO CON CABEZA MONOCULAR MCA. ERMA MOD. KS-2	41.15
2430320	CARRO PORTA CILINDROS MCA.MILLER MOD.PORTATIL	6.65
2430322	SOLDADORA DE C.A 250 AMP. MCA ISSA MOD. BMS-250-30	45.06
2430332	DOBLADOR MANUAL UNIVERSAL MCA. INPASA MOD. DBL-4	189.00
2430334	SOLDADORA DE C.A250AMP. MCA.ISSA MOD.BME-250-30	45.16
2430337	TRACTOR AGRICOLA CON ARADO DE TRES DISCOS MCA.MASSEI-FERGUSON MOD.MF-285 MOD.MF-76-3S. 3KE 30314H	2,774.72
2430346	EXTRACTOR DE ASPAS DE 42" MAC.LENNOX MOD.L-42	51.33
2430348	ROLADOR MANUAL PARA LAMINA MCA.BUTRON MOD. RLD	275.21
2430351	SOLDADORA DE 300 AMP. MCA. MILLER MOD. C. P. 300	260.11
2430357	TRANSFORMADOR DE 225 KBA MCA.CONDUCTORES MONTERREY	839.04
2430358	GABINETE EURODINAMICO VERTICAL CON CERRADURA	23.35
2430369	TABLERO PARA TOMA DE TIEMPO IZQUIERDO MCA. ELECTRODATA MOD. BT-302-LH	460.32
2430377	GENERADOR DE FUNCIONES MCA. B&D MOD.3010	35.75
2430379	PLATINA CALIENTE MCA. LINDBERG MOD. 53066	35.60
2430383	MAQUIMA DE OXICORTE PORTATIL MCA. AIRCO MOD. I.M.P.	260.06
2430384	MAQUINA DE OXICORTE PORTATIL MCA. AIRCO MOD.I.M.P.	260.06
2430394	BOTIQUIN DE EMERGENCIAS COMPLETO	59.24
2430402	PARRILLA ELECTRICA SENCILLA MCA. HAMILTON BEACH MOD. 387	67.15

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2430403	EXTINTOR A BASE DE BIOXIDO DE CARBONO CON CO2	88.84
2430419	TACOMETRO MANUAL CON TRES PUNTAS MCA. STEWART WARNER MOD. 2967	471.46
2430426	MUFA ELECTRICA MCA.FELISA MOD.FE-350	2,068.00
2430428	GABINETE UNIVERSAL METALICO MCA.IMMSA MOD.GAB-UNI	979.45
2430432	MAQUINA DE ESCRIBIR MECANICA MCA. OLYMPIA MOD. SG S.6060942	397.20
2430491	EXTINTOR DE BASE DE POLVO QUIMICO CAP.6KGR. MOD.ABC	934.08
2430492	CIZALLA PARA BARAS Y PERFILES MCA. LWSA MOD.5	1,741.85
2430493	GABINETE UNIVERSAL MCA. IMMSA MOD. GAB-UNI	783.56
2430495	GENERADOR DE AUDIO FRECUENCIA MCA. NISA MOD. 2300	557.38
2430563	MAQUINA DE ESCRIBIR ELECTRONICA MCA. OLIMPYA MOD. SPRINTERTYPE S. 198981	1,221.95
2430594	SOLDADORA DE C.A. MCA. MILLER MOD. MI-250-CA	2,659.74
2430595	SOLDADORA DE C.C. MCA. MILLER MOD. SRH-250	7,240.08
2430596	EQUIPO PORTATIL DE OXIACETILENO MCA. L-TEC MOD. METAL-MASTER	1,406.90
2430666	MICROSCOPIO TRINGULAR INCLUYE MODELO MV-F6420 MCA. WESTOVER	10,701.87
2430695	MESA PARA LABORATORIO DE INFORMATICA	7,700.40
2430777	TABLERO PARA TOMA DE TIEMPOS	113,885.10
2430800	MESAS PARA COMPUTADORAS PARA DOS PERSONAS 1500 X 900 X 750 MM	8,266.20
2430818	MESA BANCO/ SILLA DE PALETA MODELO ESPECIAL SP205 (5 IZQ)	14,777.50
2430820	VIDEOPROYETOR MARCA EPSON SERIE FG7G550224F	28,750.00
2430821	PIZARRON ELECTRONICO INTERACTIVO MARCA SMART TECNOLOG SERIE SB580-194222	17,250.00
2430823	SCANNER EPSON SERIE GKWV001850	4,140.00
2430824	EQUIPO DE AUDIO CONSOLA AMPLIFICADA MARCA TEAC SERIE 281113	2,070.00
2430826	SILLA PARA ALUMNO TIPO TRINEO	36,800.00
2430827	MESA DE TRABAJO TIPO BINARIA PARA ALUMNO	25,300.00
2430828	MESA DE TRABAJO PARA MAESTRO TIPO 1	1,725.00
2430829	MESA DE TRABAJO PARA MAESTRO TIPO 2	1,725.00
2430830	SILLA PARA MAESTRO	1,552.50
2430831	IMPRESORA HP LASERJET 1160 DE 1200 DPI 20 PPM	3,949.61
2430832	COMPUTADORA ACER VERITION 5900 CPU PS008056797110009B0100, MONITOR ETL710804870202F484211	10,348.85
2430833	COMPUTADORA ACER VERITION 5900 CPU PSOO805679711000750100, MONITOR ETL7108047020318D4211	10,348.85
2430834	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000B50100, MONITOR ETL710804870202F754211	10,348.85
2430836	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000640100, MONITOR ETL710804870203364 4211	10,348.85
2430837	COMPUTADORA ACER VERIRION 5900 CPU PS00805679711000AA0100, MONITOR ETL710804870202F764211	10,348.85
2430838	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000480100, MONITOR ETL710804870202C4B4211	10,348.85
2430839	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000B10100	10,348.85
2430840	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000B20100, MONITOR ETL710804870202C3E4211	10,348.85
2430841	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000600100, MONITOR ETL710804870202C4C4211	10,348.85
2430842	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000990100, MONITOR ETL710804870203184 4211	10,348.85

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Código	Descripción del Bien	Valor en libros
2430843	COMPUTADORA ACER VERITION 5900 CPU PS008056797110003E0100, MONITOR ETL71080487020337A4211	10,348.85
2430844	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000330100, MONITOR ETL710804870202F34211	10,348.85
2430845	COMPUTADORA ACER VERITION 5900 CPU PS008056797110009E0100, MONITOR ETL710804870202C704211	10,348.85
2430846	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000400100, MONITOR ETL710804870203358421 1	10,348.85
2430847	COMPUTADORA ACER VERITION 5900 CPU PS008056797110003C0100, MONITOR ETL710804870202C584211	10,348.85
2430848	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000BB0100, MONITOR ETL710804870202F1B4211	10,348.85
2430849	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000A50100, MONITOR ETL710804870202F7F4211	10,348.85
2430850	COMPUTADORA ACER VERITION 5900 CPU PS008056797110003F0100, MONITOR ETL710804870203365421 1	10,348.85
2430851	COMPUTADORA ACER VERITION 5900 CPU PS00805679711000360100, MONITOR ETL71080470202F6B4211	10,348.85
2430852	LAPTOP LANIX NEURON LXEL91 PROCESADOR INTEL CORE DUO T250 VELOCIDAD DE 2GHZ NUMERO DE SERIE 0804501461	15,105.25
2430853	RELOJ CHECADOR MARCA LATHEM SERIE A-840157	5,577.50
2430854	IMPRSORA LASER JET P1005 SERIE VNB3D08885	1,800.00
2430855	CAMARA FOTOGRAFICA DIGITAL KODAK EASYSHARE C763 SERIE KCGHB72604388	2,645.00
2430856	IMPRESORA EPSON STYLUS CX5900 SERIE JGTY043333	1,634.50
2430857	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL8320Q2H	11,306.18
2430858	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL8400K22	11,306.18
2430859	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL8320Q5F	11,306.18
2430860	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL8230WS2	11,306.18
2430861	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL8320Q84	11,306.18
2430862	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL8320PVB	11,306.18
2430863	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL8230WW3	11,306.18
2430864	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL8320QRW	11,306.18
2430865	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL83702DL	11,306.18
2430866	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL8320PZJ	11,306.18
2430867	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL8320PY9	11,306.18
2430868	COMPUITADORA HP CPMPACQ BUSSINES MOEDLO DX2400(KK136LA), PROCESADOR INTEL PENTIUM DUAL-CORE E2180 S/N MXL8320W40	11,306.18
2430869	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430870	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430871	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430872	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00

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2430873	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430874	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430875	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430876	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430877	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430878	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430879	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430880	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430881	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430882	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430883	ESCANER HP SCANJET G2410 N/S CN862S20FY	1,523.75
2430884	CAMARA DE VIDEO MARCA SONY MODELO DCR-DVD610	7,911.54
2430885	IMPRESORA MARCA HP MODELO LASER JET P1006	1,984.65
2430886	CAMARA DIGITAL MARCA SONY MODELO CYBER SHOT	6,406.50
2430887	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430888	ARCHIVERO VERTICAL DE 4 GAVETAS METALICO	2,875.00
2430889	COMPUTADORA GENERICA N/S CPU 029070014263 N/S MONITOR ETL8911089026	5,800.00
2430890	COMPUTADORA S/M CPU 029070014207 MONITOR ETL8911081026	5,800.00
2430891	COMPUTADORA COMPAC CQ2401LA PC SERIE# CPU 4CE9531M6Y MONITOR # CNC945Q21Z	6,180.00
2430892	COMPUTADORA COMPAC CQ2401LA PC CPU# 4C9531M6T MONITOR# CNC950NSFL	6,180.00
2430893	COMPUTADORA COMPAQ CQ2401LA PC CPU# 4CE9531L4P MONITOR # CNC950NSFD	6,180.00
2430894	COMPUTADORA COMPAQ CQ2401LA PC S/N CPU 4CE9531M65 MONITOR CNCA50NSFG	6,180.00
2430895	COMPUTADORA COMPAQ CQ2401 LA PC CPU#4CE9531M78 MONITOR# CNC950NSLV	6,180.00
2430896	COMPUTADORA CPMPAQ CQ2401 LA PC CPU# 4CE9531M86 MONITOR# CNC945Q220	6,180.00
2430897	COMPUTADORA COMPAQ CQ2401LA PC CPU# 4CE953176 MONITOR# CNC945Q065	6,180.00
2430898	COMPUTADORA COMPAQ CQ2401LA PC CPU 4CEA531M6L MONITOR CNCASONSNF	6,180.00
2430899	COMPUTADORA COMPAQ CQ2401LA PC CPU#4CE9531M6N #SERIE MONITOR CNC950NSGP	6,180.00
2430900	COMPUTADORA COMPAQ CQ2401LA PC CPU 4CE9531M8J MONITOR CNCASONSN9	6,180.00
2430901	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M6X MONITOR CNCA50NSF9	6,180.00
2430902	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M6B MONITOR CNCA50NSFH	6,180.00
2430903	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531MBN MONITOR CNCA45Q1T1	6,180.00
2430904	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M74 MONITOR CNCA50NSGL	6,180.00
2430905	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CE9531M6R MONITOR CNCA45Q23Q	6,180.00
2430906	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531LDS MONITOR CNCASONSGH	6,180.00
2430907	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CE9531M7F MONITOR CNCS50NSF8	6,180.00
2430908	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CE9531MCB MONITOR CNCA50NSFJ	6,180.00
2430909	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M8AM MONITOR CNCA50NSP1	6,180.00
2431000	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M7H MONITOR CNCA50NSNB	6,180.00
2431001	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M81 MONITOR CNCA50NSNV	6,180.00
2431002	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M7X MONITOR CNC950NSNX	6,180.00
2431003	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M8R MONITOR CNCA50NSNC	6,180.00
2431004	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M6V MONITOR CNCA50NSFC	6,180.00

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
2431005	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M7S MONITOR	6,180.00
2431006	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M7G MONITOR CNCA50NSGN	6,180.00
2431007	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M8K MONITOR CNCA50NSNDI	6,180.00
2431008	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M7D MONITOR CNCA50NSGM	6,180.00
2431009	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M7V MONITOR CNCA50NSNK	6,180.00
2431010	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531LDP MONITOR CNCA50NSP5	6,180.00
2431011	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531 MONITOR CNCA50NSGQ	6,180.00
2431012	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M7A MONITOR CNCA450SNY	6,180.00
2431013	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M6J MONITOR CNCA50NSNW	6,180.00
2431014	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M89 MONITOR CNCA50NSFF	6,180.00
2431015	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531MGG MONITOR CNCA50NSPO	6,180.00
2431016	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M7K MONITOR CNCA50NSLT	6,180.00
2431017	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M7C MONITOR CNCA50NSN2	6,180.00
2431018	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531MTW MONITOR CNCA50NSP2	6,180.00
2431019	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531M7S MONITOR CNCA45Q28B	6,180.00
2431020	COMPUTADORA COMPAQ CQ2401 LA PC CPU 4CEA531MTY MONITOR	6,180.00
2431021	EQUIPO DE SONIDO PORTATIL DE PUBLIDIFUSION MOD BAF-510	12,495.52
2431022	LABORATORIO MULTIPROPOSITO DE CIENCIAS PARA MODULO INTEGRADORES Y AUTOCONTENIDOS DE FISICA QUIMICA Y BIOLOGIA	125,508.99
2431023	IMPRESORA DE CREDENCIALES MARCA ZEBRA MODELO P120I SERIE 81J103400033	29,052.60
2431024	MAQUINA DE SOLDAR MIG MM-180	24,801.96
2431025	MAQUINA DE SOLDAR TH-320 CA/CD NS 312-1500-J10	14,203.62
2431026	MAQUINA DE SOLDAR MI-150 AF SN 362-1539-K10	29,636.55
2431027	COMPUTADORA ACER VERITION X490G CPU S/N PSVA0302210201BBB2700 MONITOR S/N 101NDWE5G441	11,774.00
2431028	COMPUTADORA ACER VERITION X490G CPU S/N PSVAV0302210201C4E2700 MONITOR S/N 101NDUN5G438	11,774.00
2431029	COMPUTADORA HP DESKTOP CPU SERIE MXL0460J9X MONITOR SERIE CNC048QBQ1	8,550.00
2431030	COMPUTADORA HP DESKTOP CPU SERIE MXL0460J9D MONITOR HP SERIE CNC048Q9Y4	8,550.00
2431031	IMPRESORA LASER JET PROFESIONAL P1102W SERIE BNB3Z31169	2,150.01
2431032	MULTIFUNCIONAL MARCA HP DESKJET 3050 SERIE CN07A13GCX	1,519.99
2431033	MAQUINA HOT POINT "CORTADOR DE PLASMA" MARCA INFRA	156,857.90
2431034	IMPRESORA LASER JET P2035 SW 30PPM 600X600 DPI S/N VNB3J06215	4,199.00
2431035	IMPRESORA LASER HP LASERJET P2035 DE 30PPM, 600X600DPI SN VNB3J06344	4,199.00
2431036	IMPRESORA LASER HP LASERJET P2035 DE 30PPM, 600 X 600 DPI SN VNB3J06339	4,199.00
2431037	PROYECTOR MARCA EPSON POWER LITE S12, NUMERO DE SERIE 02431037	6,728.00
2431038	DUROMETRO MODELO TH-320 ELECTRONICO DIGITAL ROCKWELL Y ROCKWELL SUPERFICIAL SERIE 9790000002 MARCA INCOR TEST	73,151.26
2431039	PROYECTOR MARCA EPSON POWER LITE S12 SERIE PSK2411360	6,728.00
2431041	PROYECTOR MARCA EPSON POWER LITE S12, SERIE PSPK2411359	6,728.00
2431042	PROYECTOR MARCA EPSON POWER LITE S12, SERIE PSPK2411263	6,728.00
2431043	MINI SPLIT MIRAGE ASSOLUT V MOD CAC181B 1 1/2 TONELADA 220 V SERIE 4061102211	7,467.00
2431044	MINISPLIT MIRAGE ASOLUT V MOD. CAC181B 1 1/2 TONELADAS 220 V SERIE 4061102209	7,467.00

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
2431045	MINISPLIT MIRAGE ABSOLUT MOD CAC181B 1 1/2 TONELADAS 220 V SERIE 4061101907	7,466.00
2431046	REGULADOR DE VOLTAJE COMPLET NUMERO DE SERIE 12A332520	254.04
2431047	REGULADOR ELECTRICO COMPLETE SERIE 12A271165	254.04
2431048	REGULADOR DE VOLTAJE COMPLET NUMERO DE SERIE 12A332584	254.04
2431049	REGULADOR DE VOLTAJE COMPLET NUMERO DE SERIE 12A332505	254.04
2431050	REGULADOR DE VOLTAJE COMPLET NUMERO DE SERIE 12A271247	254.04
2431051	REGULADOR DE VOLTAJE COMPLET NUMERO DE SERIE 12A332566	254.04
2431052	REGULADOR DE VOLTAJE COMPLET NUMERO DE SERIE 12A332599	254.04
2431053	REGULADOR DE VOLTAJE COMPLET NUMERO DE SERIE 12A361542	254.04
2431054	REGULADOR DE VOLTAJE COMPLET NUMERO DE SERIE 12A332569	254.04
2431055	REGULADOR DE VOLTAJE COMPLET NUMERO DE SERIE 12A271190	254.04
2431056	REGULADOR DE VOLTAJE COMPLET NUMERO DE SERIE 12A271225	254.04
2431057	RACK 19" DE 2 POSTES, CON CHAROLA PARA MODEM	2,781.68
2431058	MESA TRAPEZOIDAL PARA EQUIPO DE COMPUTO	22,272.00
2431059	SILLA PARA ESTUDIANTE TUBULAR CON ASIENTO Y RESPALDO EN TRIPLAY	4,848.80
2431060	SILLA PARA MAESTRO	311.81
2431061	PIZARRON INTERACTIVO MARCA POLIVISION MODELO TS820 SERIE STUBMNX001E	30,380.40
2431062	MESA PARA MAESTRO METALICO DE 1.20 X 60	1,148.40
2431063	VIDEO PROYECTOR MARCA OPTOMA MODELO DS551 SERIE FPC3241ABBAAD1691	6,357.96
2431065	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XQ1, MONITOR SERIE 6CM246ON4G CON	7,134.00
2431066	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XR4, MONITOR SERIE 6CM246ONZ4 CON AUDIFONO	7,134.00
2431067	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XQB, MONITOR SERIE 6CM246OLZB CON AUDIFONO	7,134.00
2431068	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL250359R, MONITOR SERIE 6CM246ONZ0 CON AUDIFONO	7,134.00
2431069	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XQ0, MONITOR SERIE 6CM246ON49 CON AUDIFONO	7,134.00
2431070	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XQ3, MONITOR SERIE 6CM246OLZ6 CON AUDIFONO	7,134.00
2431071	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XPY, MONITOR SERIE 6CM246ON4H CON AUDIFONO	7,134.00
2431072	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL25035CF, MONITOR SERIE 6CM246OLZD CON AUDIFONO	7,134.00
2431073	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL250358M, MONITOR SERIE 6CM246OLZW CON AUDIFONO	7,134.00
2431074	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL25035C3, MONITOR SERIE 6CM246ONZ8 CON AUDIFONO	7,134.00
2431075	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL250359K, MONITOR SERIE 6CM246ON4K CON AUDIFONO	7,134.00

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Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
2431076	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL250358L, MONITOR SERIE 6CM246OLZX CON AUDIFONO	7,134.00
2431077	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XQY, MONITOR SERIE 6CM246OLZR CON AUDIFONO	7,134.00
2431078	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL25035C1, MONITOR SERIE 6CM246ON4N CON AUDIFONO	7,134.00
2431079	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XQ7, MONITOR SERIE 6CM246ONZ9 CON AUDIFONO	7,134.00
2431080	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XQ5, MONITOR SERIE 6CM246ONZ1 CON AUDIFONO	7,134.00
2431081	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XQX, MONITOR SERIE 6CM246ONZ7 CON AUDIFONO	7,134.00
2431082	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XQ8, MONITOR SERIE 6CM246OLZG CON AUDIFONO	7,134.00
2431083	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL2411XQ4, MONITOR SERIE 6CM246OM07 CON AUDIFONO	7,134.00
2431084	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL250357M, MONITOR SERIE 6CM246OM06 CON AUDIFONO	7,134.00
2431085	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL250359J, MONITOR SERIE 6CM246OP9G CON AUDIFONO	7,134.00
2431086	SILLA SECRETARIAL SOLUTION 4151 CON RUEDITA Y SIN BRAZO	1,016.87
2431087	NO BREAK DE AUTOAPRENDIZAJE	2,900.00
2431088	ROTOMARTILLO 1/2	1,300.00
2431089	ROTOMARTILLO 1/2 810W C/CLIP	1,300.00
2431090	ROTOMARTILLO 1/2 810 W C/CLIP	1,300.00
2431091	ROTOMARTILLO 1/2 810W C/CLIP	1,300.00
2431092	PULIDORA 7"	2,130.00
2431093	PULIDORA 7"	2,130.00
2431094	CORTADORA DE METALES 14"	2,695.00
2431095	CORTADORA DE METALES 14"	2,695.00
2431096	EQUIPO DE CORTE COMPLETO	4,370.00
2431097	EQUIPO CORTE COMPLETO	4,370.00
2431098	EQUIPO CORTE COMPLETO	4,370.00
2431099	TORNILLO DE BANCO	1,985.00
2431100	TORNILLO DE BANCO	1,985.00
2431101	TORNILLO DE BANCO	1,985.06
2431102	PIZARRONES INTERACTIVO MINIOBOARD MP-78	9,850.00
2431103	PIZARRON INTERACTIVO MIMIOBOARD MP-78	9,850.00
2632115	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
2923003	MULTIFUNCIONAL J3680	1,600.00
2923102	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
6611135	SILLA TAPIZADA NEGRO	0.00
6630001	MESA CON CUBIERTA DE PLASTICO LAMINADO	9.43
6630002	SILLA APILABLE COLOR NEGRO	2.86
6630003	MESA PARA TRABAJO LIGERO	21.30
6630004	GABINETE DE SERVICIOS DE 0.60X0.60X06.80 MODELO ESPECIAL	11.28
6630005	CASILLERO METALICO DE 2 COMPARTIMENTOS CON CHAPA MARCA RIVERA	21.96
6630007	CALIBRADOR VERNIER DE ALTURAS 1/50 MARCA MITUTOYO SERIE 520-164-500 MM	4,387.50
6630010	KARDEX ESTANDAR MARCA REMINGTON	7.55
6630012	RECTIFICADORA CON CAPACIDAD DE CARGA DE 1 A 6 BATERIAS MARCA FARAUTO MOD EV-12 SERIE 1181-4035	8.36
6630013	ESMERIL DE PEDESTAL Y JUEGO DE MIRILLAS MOD EJD 342-1D H.P. SERIE 34321-160 MARCA PARAMOUNT	90.90
6630014	ESTANTE METALICO (GABINETE UNIVERSAL) MARCA ARTEFORM MODELO GVR	77.58
6630015	ESMERIL ELECTRICO DE PEDESATL DE 3/4 H.P. MARCA FARADAY MOD 229C28 BLA SERIE EW	256.40
6630017	CAMARA FOTOGRAFICA DE 35 MM PENTAX MOD K1000 SERIE 7397072 7309272 8347323 7371408 7395453 7368293 7292135 7372100	568.48
6630018	TRIPIE MARCA ACEM-LITE MODELO PT-3	72.72
6630022	ESCRITORIO SECRETARIAL DE UN PEDESTAL MOD 114XM	8.90
6630023	ESCRITORIO SEMIEJECUTIVO CON 2 PEDESTALES COLOR ARENA	21.58
6630024	ARCHIVERO METALICO 4 GAVETAS OFICIO	145.88
6630026	CAMARA FOTOGORAFICA MARCA PENTAX MOD K1000 SERIES 736303 7399203	1,557.94
6630027	FLASH ELECTRONICO MARCA PENTAX MOD AF 160 SERIE 30376	124.70
6630028	GABINETE PARA VIDEO AUTOEQUIPAMIENTO PLANTEL CD . AZTECA	900.00
6630029	TROLES PARA GARRUCHA MARCA ENDOR	525.03
6630030	MESAS DE INFORMATICA TIPO BINARIA SIN MARCA SIN MODELO	2,027.30
6630031	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPIA MOD COMFORTYPE MD SERIE 178084	1,988.78
6630033	MESAS PARA TRABAJO	818.32
6630034	SISTEMA DE FUERZA ININTERRUMPIDA MARCA SOLA MODELO M	9,720.37
6630035	MESA PARA MAQUINA DE ESCRIBIR 40X40X65 CMS	10.44
6630036	ESCRITORIO DE UN PEDESTAL CON 2 GAVETAS MOD 114X	3.95
6630037	SILLON VISITA MARCA HRSYMAC	65.96
6630039	MUEBLE DE GUARDADO BAJO AUTOEQUIPAMIENTO CHIMALHUACAN I	5.57
6630044	RESTIRADOR FIJO SIN MODELO, SIN MARCA, SIN SERIE	29.10
6630045	MESA PARA MAESTRO	1.80
6630046	MESA PARA MAESTRO	2.09
6630048	MESA PAR MAESTRO	18.58
6630049	MESA PARA MAESTRO	18.58
6630050	MESA PARA MAESTRO	18.58
6630051	MESA PARA MAESTRO	18.58
6630052	MESA PARA MAESTRO	18.58
6630055	MESA PLANA	10.99

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Código	Descripción del Bien	Valor en libros
6630056	MESA ARMABLE PARA MAESTRO	267.85
6630057	MESA ARMABLE PARA MAESTRO	267.85
6630058	MESA ARMABLE PARA MAESTRO	267.85
6630059	MESA ARMABLE PARA MAESTRO	267.85
6630060	MESA ARMABLE PARA MAESTRO	267.85
6630061	MESA ARMABLE PARA MAESTRO	267.85
6630062	MESA ARMABLE PARA MAESTRO	267.84
6630063	SILLA CON PALETA DE MADERA	17,714.00
6630065	PIZARRON MAGNETICO MARCA GUADALAJARA MOD MV12	1,605.40
6630066	MESA PARA MAESTRO	2,121.20
6630067	SILLA PALETA	17,900.00
6630068	SILLAS DE PALETA DE ESTRUCTURA DE FIERRO ASIENTO Y RESPALDO EN TRIPLAY	13,570.00
6630069	SILLA DE PALETA CON PORTA LIBROS	11,672.00
6630070	OSCILOSCOPIO DOBLE TRAZO MARCA HITACHI MOD V152B S/390836 390793 390971 390922 390849 390634 390811	339.08
6630072	MEDIDOR DE RESISTENCIA A TIERRA MARCA YEW MOD 3235 SERIE 60RP0024 Y 29257U	48.68
6630075	DECADA DE RESISTENCIA MARCA EICO MOD 1171A	39.04
6630076	GENERADOR DE RADIO FRECUENCIA MARCA EICO MOD 324 SERIE 82293 82367 82270 82273 82359	132.55
6630079	DECADA DE CAPACITORES MARCA EICO MODELO 1180	47.04
6630083	MEGOMETRO PORTATIL BAJO MARCA YEW MODELO TYPE 2404 SERIE 03393U Y 03353U	34.06
6630084	MEDIDOR DE AISLAMIENTO MARCA YEW MODELO 240404 SERIE 03151U Y 03147T	27.62
6630085	TABLERO ENTRENADOR DE FUNDAMENTOS EN AM MARCA EDUTELSA SIN MODELO SIN SERIE	766.38
6630087	EQUIPO ELECTRICO Y ELECTRONICO PARA EL INSTRUCTOR CON REFACCIONES MARCA LAB VOLT MODELO AC-556 SERIE 0215	389.43
6630088	EQUIPO ELECTRICO Y ELECTRONICO PARA EL ESTUDIANTE MARCA LAB VOLT MOD AD-438	1,822.08
6630091	MESA PARA MAESTRO	3.08
6630092	MESA PARA LABORATORIO DE ELECTRONICA	346.95
6630094	TABLERO MODULAR PARA AUTOMATISMOS A CONTACTORES ELECTRONICOS MARCA EDUTELSA SERIE 220-A	51,890.22
6630095	MESA DE ELECTRONICA AUTOEQUIPAMIENTO PLANTEL VALLE DE ARAGON	200.00
6630096	MESA PARA EL PROFESOR MARCA RELMAN	26.84
6630097	FREGADERO DE ACERO INOXIDABLE PARA LABORATORIO DE QUIMICA FISICA ELECTRONICA MCA. PM	45.90
6630098	TABLERO PARA PRACTICAS DE INSTALACIONES ELECTRICAS HABITACIONALES MARCA PROTELSA MOD 021-A SERIE 00107-A	65.50
6630099	TABLERO PARA ENTRENAMIENTO ALAMBRADO Y DISEÑO DE INSTALACIONES RESIDENCIALES MARCA APSA MOD 1E-201	211.34
6630100	TABLERO PARA PRACTICAS DE INSTALACIONES ELECTRICAS INDUSTRIALES MARCA PROTELSA MOD 021-B SERIE 00206-B	73.10
6630101	TABLERO DE AUTOMTISMOS INDUSTRIALES A CONTACTOS ELECTRICOS MCA EDUTELSA MOD 220-A	2,996.61
6630102	MESA PARA LABORATORIO DE ESTUDIOS DEL TRABAJO	33.20
6630103	OSCILOSCOPIO MARCA HITACHI MOD V212 SERIE 8310486 8309832 8310475 8309998 8309805 8309996 8309762 8300009 8309801 8300008	10,450.40

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Código	Descripción del Bien	Valor en libros
6630104	TABLERO ENTRENADOR DE FUNDAMENTOS DE F.M. MARCA LAB VOLT MODELO MY18179-42	1,888.35
6630105	FUENTE DE ALIMENTACION DOBLE REGULADA TIPO VARIABLE MARCA MAZAL MODELO HM 1224 SERIE 0117 Y 0014	415.36
6630106	GENERADOR DE RADIO FRECUENCIA MARCA BYK PRECISION MOD 2005 SERUE 176-01059 Y 176-0048	1,346.54
6630108	MEDIDOR DE RESISTENCIA A TIERRA MARCA YEW MODELO 3235 SERIE 29257	1,380.38
6630109	EQUIPO DE ELECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MODELO AC-556-AD-438	6,704.10
6630110	FLUXOMETRO ELECTRICO MARCA YEW MODELO 3254 1,2,3 SERIE 50KR0120 50KR037	7,376.68
6630111	FUNCIONES ELECTRONICAS ANALOGICAS Y LOGICAS MARCA EDUTELSA MOD 1211-BF	18,920.00
6630113	EMBOBINADOR MANUAL MARCA EDIBON MOD TPII	16,607.10
6630115	MESA PARA LABORATORIO ELECTRONICA MARCA MACAN MODELO MLE-A009	9,418.50
6630117	SISTEMA DE ENTRENAMIENTO EN ELECTRONICA MARCA VARIAS MODELOS VARIOS COMPUESTO POR EQUIPO DE COMPUTO E IMPRESORA	688,357.77
6630118	MEDIDOR DE FACTOR DE POTENCIA MARCA NISA MODELO 1800	2,760.00
6630120	MEDIDOR DE KWA MARCA ITALEX MODELO D4XP	2,175.32
6630121	GENERADOR DE FUNCIONES MARA LODESTAR SIN MODELO	5,695.50
6630122	EQUIPO DE ADIESTRAMIENTO EN MANTENIMIENTO DE ELECTRONICA MARCA VENETA MODELO C-20 SERIE 96121400	33,012.36
6630123	EQUIPO DE ADIESTRAMIENTO EN MANTENIMIENTO DE ELECTRONICA MARCA VENETA MODELO C-20 SERIE 96121399	33,012.36
6630124	EQUIPO DE ADIESTRAMIENTO EN MANTENIMIENTO DE ELECTRONICA MARCA VENETTA MODELO C-20 SERIE 96121394	33,012.36
6630125	BANCO TIPO DIBUJANTE ESTRUCTURA TUBULAR	2,978.50
6630126	SISTEMA DE ENTRENAMIENTO EN ELECTRONICA DE POTENCIA MARCA FEEDBACK MODELO PE480	171,697.82
6630127	OSCILOSCOPIO DE DOS CANALES	16,655.05
6630128	EQUIPO DE ELECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MODELO PEETECO	15,122.50
6630134	SILLAS TAPIZADA NEGRO	71.50
6630135	LIJADORA DE DISCO PARA MONTAR EN BANCO SERIE F1086	1,039.68
6630136	MICROSCOPIO METALOGRAFICO BINOCULAR MARCA NIKON MODELO OPTIPHOT SERIE 319908	5,681.49
6630138	MAQUINA PULIDORA ESMERILADORA MARCA BUEHLER MOD 491650 ECOMET II SERIE 374-ECH-3299	1,396.48
6630139	PULIDORA ESMERILADOR AUTOMATICA MARCA BUEHELER MOD 491650 SERIE 374-ECH-3228	1,396.48
6630141	ESMERILADORA UNIVERSAL MARCA BUEHLER MODELO 391471 HNADIMET I SERIE 374-HG7473	223.44
6630144	APARATO PORTATIL DE ULTRASONIDO MODELO FD-6105 MARCA MIT-SUBISHI SERIE C47334	1,873.11
6630146	BLOCK DE CALIBRACION SERIE 798793 (ACCESORIOS DE EQUIPO DE CORRIENTES PARASITAS)	2,118.94
6630149	UNIDAD PORTATIL DE CORIENTES PARASITAS MODELO PS 710 MARCA MAGNAFLUX SERIE 831833	1,575.03
6630151	TRANSDUCTOR DE HAZ RECTO 25.4 MM (ACCESORIO DE EQUIPO DE CORRIENTES PARASITAS)	1,019.74
6630152	TRANSDUCTOR DE HAZ ANGULAR 70 Y 56 (ACCESORIOS DE EQUIPO DE CORRIENTES PARASITAS)	1,737.56

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Código	Descripción del Bien	Valor en libros
6630153	DENSITOMETRO DE TRANSMISION MARCA S&S MODELO DD500	1,225.74
6630154	BANCO DE TRABAJO CUBIERTA ELECTRICIDAD	5.10
6630155	PULIDORA SENCILLA MARCA STRUERS MODELO DAP 7 SERIE 4020047	854.13
6630156	MAQUINA UNIVERSAL DE ENSAYOS CON REFACCIONES MODELO UMM 20 SERIE 81263	3,422.04
6630157	MAQUINA PARA ENSAYOS CHARPY 30 MOD 51-A KG-M SI-IS MARCA STEC SERIE 1484	2,232.74
6630163	UNIDAD PORTATIL PARA DETECCION DE FALLAS CON REFACCIONES SERIE 831002	614.46
6630165	DETECTOR DE FUGAS AL VACIO TIPO PIRANI LITIO MODELO 17-D137-17000 SERIE 07B53830-1	10,350.00
6630166	MICROSCOPIO METALOGRAFICO MARCA IROSCOPE MODELO MG64 SERIE 64039	32,427.88
6630168	CAMPANA DE GUILLOTINA MARCA ALDER MOD C-3	532.06
6630169	FREGADERO DE ACERO INOXIDABLE PARA LABORATORIO MARCA PM MODELO 51894	183.60
6630170	CUBIERTA ESPECIAL PAR LABORATORIO MARCA COMMANDER MOD CC-1	300.24
6630171	BANCO DE TRABAJO CUBIERTA ELECTRICIDAD	2.95
6630172	MESA PARA TRABAJO LIGERTO TIPO I MARCA RELMAN	21.30
6630173	BALANZA ANALITICA MECANICA ESTUDIANTIL BOSCH MODE S2000/10 SERIE 11905	299.00
6630174	BALANZA ANALITICA BOSCH MODELO 52000/10 SERIE 13023	170.96
6630177	CENTRIFUGA ELECTRICA CON CABEZAS INTERCAMBIABLES MARCA CLAY ADAMS DYNAC II MODELO 0103 CON REFACCIONES SERIE 145111	471.30
6630179	APARATO DE HOTORFF PARA ANALISIS MOS 034200/5 MARCA PHILIPS HARRIS	27.98
6630180	POTENCIOMETRO MARCA WALDEN PRECISION MOD C/16PS 100 SERIE A 222 Y A 212 CON REFACCIONES	82.80
6630181	BALANZA DE MORSCH PARA DETERMINAR PESO ESPECIFICO EN LIQUIDOS MARCA BOSCH MOD WESPHALL 202	120.69
6630182	MICROSCOPIO MONOCULAR MARCA ERMA SERIE 244913 Y 244786 MODELO L.D.S. -E	117.44
6630183	BOMBA DE VACIO CON GALON DE ACEITE MODELO 91308 MARCA HYVAC 2 SERIE 3293	116.74
6630184	MUFLA ELECTRICA SERIE 89051 MARCA FELISA MODELO FE-350	1,034.00
6630192	ESPECTROFOTOMETRO MARCA MILTON ROY MODELO SPECTRONICO 20 SERIE 3311229020 MODELO 333172	398.36
6630193	ACCESORIOS PARA DETERMINAR CARBON GRAFICO MARCA DIETERT	61.98
6630194	DETERMINADOR DE CARBONO MARCA HW DIETERT SERIE 3003855	338.26
6630195	DETERMINADOR DE CARBONO MARCA DIETERT SERIE 3003846	236.78
6630196	REFRACTOMETRO DE ABBE MARCA ERMA SERIE 17053 MODELO 11-100-0	256.76
6630197	BAÑO MARIA RECTANGULAR SERIE 09012-06, 09012-364 MARCA BOEKEL MODELO 1494-RS	192.84
6630198	BALANZA GRANATAIRA MARCA OHAUS PAT NO 2729439 700 800	39.90
6630199	BALANZA ANALITICIA MECANICA CAP 200 G MCA. FISCHER SCIENTIFIC SERIE R-2637	42.01
6630200	BALANZA ANALITICA MECANICA MARCA PHILIP HARRIS MOD C 12060-4	82.03
6630201	CALORIMETRO DE PARR SERIE 5053 MARCA PARR MODELO 1341	412.57
6630202	BALANZA DE PRECISION NO. 13023 MARCA BOSCH 2000	64.90
6630203	PURIFICADOR DE OXIGENO SERIE 36635 CON REFACCIONES MARCA DIETERT MODELO 3004	76.67
6630204	ESPECTROFOTOMETRO SPECTRONICS 20 MODELO CAT 333172 MARCA BAUSH & LOMB SERIE 0808873	2,941.60
6630205	VISCOSIMETRO DE TOMAS STORMAS MARCA BROOKFIELS MOD RVF SERIE 93596 Y 93564	8,050.48
6630206	APARATO DE BECKMANN MARCA SARGENT WELCH MODELO 562065	1,035.13

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6630208	APARATO DE HOFFMAN MARCA APSA MOD EA 190	418.32
6630209	POLARIMETRO MARCA ERMA MODELO 12-150-0	3,056.27
6630210	BAÑO MARIA ELECTRICO MARCA PAMECSA MODELO 13485118	4,378.58
6630211	MARCO DE PESAS DE 1 A 100	3.60
6630212	MODULOS COMPLEMENTARIOS PARA PRACTICAS DE FISICA APLICADA	80,902.98
6630213	MODULOS COMPLEMENTARIOS PARA LABORATORIO INTEGRAL DE QUIMICA Y BIOLOGIA	61,970.83
6630214	MESA PARA TRABAJO LIGERO TIPO I MARCA RELMAN	21.30
6630215	SILLA TAPIZADA NEGRA	2.86
6630216	VENTILADOR DERECHO C/4 ASPAS, 3 VELOCIDADES MARCA BIRTMAN MODELO DE TECHO SERIE 620-HR-3327	98.86
6630217	ESCRITORIO EJECUTIVO DE 2 PEDESTALES MODELO 150X	5.87
6630218	ESCRITORIO DE UN PEDESTAL MODELO 114X	3.95
6630219	ESCRITORIO DE UN PEDESTAL MOD 114X	3.95
6630220	ESCRITORIO DE UN PEDESATL MODELO 114X	3.95
6630221	ESCRITORIO DE UN PEDESTAL MODELO 114X	3.95
6630222	ESCRITORIO DE UN PEDESATL MODELO 114X	3.93
6630224	LIBRERO METALICO CON PUERTA DE CRISTAL ENTREPAÑO CUBIERTO DE PLASTICO LAMINADO DE 900X900X450 MM	8.96
6630225	LIBRERO METALICO CON PUERTA DE CRISTAL ENTREPAÑO CUBIERTO DE PLASTICO LAMINADO DE 900X900X450 MM	8.96
6630226	MESA PARA MAQUINA DE ESCRIBIR 40X40X65 CMS	10.44
6630227	SILLA TAPIZADA NEGRA	8.58
6630228	SILLA FIJA APILABLE TAPIZ EN VINIL	7.42
6630229	SILLA FIJA APILABLE TAPIZ EN VINIL	7.42
6630230	SILLA FIJA APILABLE TAPIZ EN VINIL	7.42
6630231	SILLA FIJA APILABLE TAPIZ EN VINIL	7.42
6630232	GABINETE AERODINAMICO CON DIVISION VERTICAL 900X450X1850 MM COLOR ARENA	23.35
6630233	GABINETE AERODINAMICO CON DIVISION VERTICAL 900X450X1850 MM COLOR ARENA	23.34
6630234	GABINETE PARA ARCHIVAR ESTENCILES	60.95
6630235	VENTILADOR DERECHO 4 ASPAS 3 VELOCIDADES MODELO DE TECHO SERIE 641-HR-3327	98.86
6630236	ARCHIVERO 4 GAVETAS OFICIO	5.59
6630237	ARCHIVERO 4 GAVETAS OFICIO	5.59
6630238	ARCHIVERO 4 GAVETAS OFICIO	5.59
6630239	ARCHIVERO 4 GAVETAS OFICIO	5.59
6630240	ARCHIVERO 4 GAVETAS OFICIO	5.59
6630241	ARCHIVERO 4 GAVETAS OFICIO	5.58
6630242	MESA PARA MAESTRO	8.64
6630244	CAMARA TIPO REFLEX CON MANDO DE EXPOSICION CON COINCIDENCIA DE AUJAS MANUAL MARCA PENTAX MOD K-1000	36.72
6630245	FLASH ELECTRONICO MARCA PENTAX MOD AF-160	5.75
6630246	GABINETE UNIVERSAL CON 2 PUERTAS Y 4 ENTREPAÑOS DE 90X45X180	6.07
6630247	LIBRERO DE 2 ENTREPAÑOS CON PUERTAS DE VIDRIO DE 1.20X38X105 CM	72.33
6630248	LIBRERO METALICO CON PUERTADE CRISTAL ENTREPAÑO CUBIERTO DE PLASTICO	8.96
6630249	CREDENZA DE 2 COMPARTIMIENTOS CON PUERTA DE 180X45X45X65 CM MODELO CPX	3.80

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Código	Descripción del Bien	Valor en libros
6630250	CAJA FUERTE MARCA MOSLER INTERCONTINENTAL	18.08
6630251	VENTILADOR DERECHO 4 ASPAS 3 VELOCIDADES MARCA BIRTMAN MODELO DE TECHO SERIE 620-HR-3327	98.87
6630252	ARCHIVERO 4 GAVETAS OFICIO	5.59
6630253	ARCHIVERO 4 GAVETAS OFICIO	5.59
6630254	ARCHIVERO 4 GAVETAS OFICIO	5.89
6630255	ARCHIVERO 4 GAVETAS OFICIO	5.89
6630256	ARCHIVERO 4 GAVETAS OFICIO	5.88
6630257	ARCHIVERO METALICO 4 GAVETAS T/OFICIO	13.69
6630258	ARCHIVERO METALICO 4 GAVETAS T/OFICIO	13.68
6630259	ARCHIVERO METALICO DE 4 GAVETAS OFICIO	67.03
6630260	ARCHIVERO METALICO DE 4 GAVETAS OFICIO	67.03
6630261	ARCHIVERO METALICO DE 4 GAVETAS OFICIO	67.03
6630262	ARCHIVERO METALICO DE 4 GAVETAS OFICIO	67.02
6630263	ESCRITORIO SECRETARIAL DE UN PEDESATL MODELO 114XM	4.45
6630264	ESCRITORIO SECRETARIAL DE UN PEDESTAL MODELO 114XM	4.45
6630265	ESCRITORIO SECRETARIAL DE UN PEDESTAL MODELO 114XM	4.45
6630266	ESCRITORIO SECRETARIAL DE UN PEDESTAL MODELO 114XM	4.45
6630267	ESCRITORIO SECRETARIAL DE UN PEDESTAL MODELO 114XM	4.46
6630268	ESCRITORIO EJECUTIVO METALICO 2 PEDESTALES Y 5 GAVETAS	83.08
6630269	ESCRITORIO EJECUTIVO METALICO 2 PEDESATLES Y 5 GAVETAS	83.08
6630270	ESCRITORIO EJECUTIVO METALICO 2 PEDESTALES Y GAVETAS	83.08
6630271	ESCRITORIO DE UN PEDESATL CON 2 GAVETAS MODELO 114X	3.95
6630272	ESCRITORIO DE UN PEDESATL CON 2 GAVETAS MODELO 114X	3.94
6630273	ESCRITORIO AUXILIAR METALICO 1 PEDESTAL 2 GAVETAS	57.16
6630274	ESCRITORIO DE UN PEDESTAL CON 2 GAVETAS MODELO 114X	57.16
6630275	SILLON EJECUTIVO GIRATORIO MODELO 3001	4.40
6630278	SILLON FIJO CON BRAZOS, RESPALDO Y ASIENTO ACOJINADO TAPIZ EN TELA	29.23
6630279	SILLON FIJO CON BRAZOS, RESPALDO Y ASIENTO ACOJINADO TAPIZ EN TELA	29.23
6630280	SILLON FIJO CON BRAZOS, RESPALDO Y ASIENTO ACOJINADO TAPIZ EN TELA	29.25
6630281	SOFA DE 3 PLAZAS MODELO S-3	6.36
6630282	MESA ARMABLE PARA MAESTRO	2.90
6630283	MESA PARA LABORATORIO DE ESTUDIO DE TIEMPOS	33.20
6630284	SILLON GIRATORIO TIPO EJECUTIVO	9.09
6630285	SILLA TAPIZADA NEGRA	7.42
6630288	SILLON VISITA MARCA HRSYMAC	131.92
6630289	SILLON VISITA MARCA HRSYMAC	131.92
6630293	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPLIA MODELO SG3 SERIE M8 5773653	619.40
6630295	MESA PARA MAQUINA DE ESCRIBIR FABRICADA EN PLANTEL	72.87
6630296	MESA PARA MAQUINA DE ESCRIBIR FABRICADA EN PLANTEL	72.87
6630297	MESA PAR MAQUINA DE ESCRIBIR FABRICADA EN PLANTEL	72.87
6630298	MESA PARA MAQUINA DE ESCRIBIR FABRICADA EN PLANTEL	72.88
6630299	REGULADOR DE VOLTAJE	328.00
6630300	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPIA MOD CONFORTYPE MD 810307703	1,959.01

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Código	Descripción del Bien	Valor en libros
6630301	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPLIA MODE CONFORTYPE MD 810307769	1,959.01
6630302	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPLIA MODELO CONFORTYPE MD 810307695	1,959.01
6630303	BANDA DE GUERRA COMPLETA CONSTA DE 12 CAJAS DE ARO DE ALUMINIO Y PARCHE SINTETICO Y 13 CORNETAS CON BOQUILLA	4,989.00
6630307	SILLON EJECUTIVO COLOR NEGRO	638.07
6630308	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODLO LOGOS 382 SERIE 7019259	586.50
6630313	IMPRESORA DE MATRIZ DE PUNTO MARCA (BROTHER) STAR NX MODELO 1924L SERIE 550040430158	2,260.67
6630321	MAQUINA DE ESCRIBIR ELECTRICA MARCA OLIVETTI MODELO ET-1250 SERIE 313628	2,397.75
6630323	COMPUTADORA PENTIUM 100 MHZ INCLUYE TECLADO, MOUSE Y MONITOR MARCA IBM MODELO PC-350 SERIE GGKT3	15,727.70
6630324	COMPUTADORA PENTIUM 100 MHZ INCLUYE TECLADO, MOUSE, CPU Y MONITOR MARCA IBM MODELO PC-350 SERIE GGKH9	15,727.70
6630325	FAX MARCA PANASONIC MODELO KX-F700 SERIE SLCRE238033	4,427.50
6630326	RELOJ CHECADOR ELECTRICO MARCA AMANO MODELO 3530 SERIE NO. 373109956	3,542.00
6630329	SERVIDOR DE RED 100 MHZ CON TECLADO, MOUSE, CPU Y MONITOR MARCA PRIORISXL MODELO SERVER 5108 SERIE KN638CN463	61,987.43
6630330	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPPZ5	10,580.00
6630331	ARCHIVERO METALICO DE 4 GAVETAS	1,585.85
6630332	ARCHIVERO METALICO DE 4 GAVETAS	1,585.85
6630333	IMPRESORA HP LASSER JET 4000 (C4118A) CON CABLE PARALELO MARCA HP SERIE USEKO03042	10,608.75
6630335	MODEM V.34 VERSION MESA C/VEL. DE TRANSMISION DE 28.8 A 33.6 KBPS	3,451.09
6630336	MUEBLE EXHIBIDOR PORTAFOLLETOS DE PIE Y DE DOS VISTAS	2,585.20
6630337	COMPUTADORA PENTIUM A 200 MHZ MEMORIA DE RAM 16 MB MARCA IBM MODELO PC 300 GL SERIE 78ZNNK5	10,580.00
6630339	COMPUTADORA MULTIMEDIA CON CD ROM (CPU, MONITOR, TECLADO, MOUSE) MARCA HP MODELO VLS/200 S/5050458	15,694.61
6630340	REGULADOR DE VOLTAJE CON FUENTE DE RESPALDO INTEGRADO MARCA TRIPP LITE MODELO PRO 450 SERIE FO1543078	1,230.24
6630341	COMPUTADORA TIPO PENTIUM DE 166 MHZ CPU, MONITOR, TELCADO MOUSE, MARCA ACER MODELO POWER 5200 S/EE22A00005	9,926.80
6630342	REGULADOR NO BREAK TRIPP LITE MODELO OMNIPRO 450	1,281.95
6630343	MUEBLE DE GUARDADO BAJO AUTOEQUIPAMIENTO PLANTEL CHIMALHUACAN I	5.34
6630344	IMPRESORA DE MATRIZ DE PUNTOS MARCA EPSON MODELO FX2170 9 AGUJAS	4,105.29
6630345	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4000DT540 SERIE 31192 MONITOR, CPU, TECLADO Y MOUSE	12,982.85
6630346	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4000 DT 540 SERIE 30341 MONITOR, CPU, TECLADO Y MOUSE	12,982.85
6630347	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4000 DT 542 SERIE 30656 MONITOR, CPU, TECLADO, MOUSE	12,982.85
6630348	COMPUTADORA PENTIUM II MARCA OLIVETTTI MODELO 4000 DT 543 SERIE 30590 MONITO, CPU, TECLADO Y MOUSE	12,982.85
6630350	MICROCOMPUTADORA MARCA LEO MODELO 80386/25	5,271.06
6630366	GABINETE METALICO UNIVERSAL MARCA DM NACIONAL MODELO PTC 95845	999.41
6630367	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZKWKI	10,580.00

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6630368	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SRIE 78ZNWC6	10,580.00
6630369	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNVZ8	10,580.00
6630370	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNWD9	10,580.00
6630371	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNXMS	10,580.00
6630372	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZKVTO	10,580.00
6630373	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNVX9	10,580.00
6630374	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPVK9	10,580.00
6630375	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPRTO	10,580.00
6630376	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZKWC3	10,580.00
6630377	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZKWN8	10,580.00
6630378	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNWX5	10,580.00
6630379	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNVZ5	10,580.00
6630380	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPKM3	10,580.00
6630381	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNVZO	10,580.00
6630382	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZKVK9	10,580.00
6630383	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNPW8	10,580.00
6630384	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNTK5	10,580.00
6630385	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZOXX6	10,580.00
6630386	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNKKO	10,580.00
6630387	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZKPW2	10,580.00
6630388	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPVBO	10,580.00
6630389	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNVF9	10,580.00
6630390	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNTK8	10,580.00
6630391	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPTC8	10,580.00
6630392	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNPD6	10,580.00
6630393	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNTF3	10,580.00
6630394	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPTG4	10,580.00

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6630395	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZMZF8	10,580.00
6630396	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPPT8	10,580.00
6630397	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNGAS	10,580.00
6630398	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNVP5	10,580.00
6630399	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNMX2	10,580.00
6630400	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNVB5	10,580.00
6630401	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPRW1	10,580.00
6630402	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPNV8	10,580.00
6630403	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZNPC9	10,580.00
6630404	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPMF6	10,580.00
6630405	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZKVY7	10,580.00
6630406	COMPUTADORA PENTIUM A 200 MHZ MEMORIA EN RAM 16 MB MARCA IBM MODELO PC 300GL SERIE 78ZPBH9	10,580.00
6630407	IMPRESORA DE MATRIZ E PUNTOS MARCA EPSON MODELO FX2170 9 AGUJAS	4,105.29
6630408	IMPRESORA DE MATRIZ DE PUNTOS MARCA EPSON MODELO FX2170 9 AGUJAS	4,105.30
6630409	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 544 SERIE 32230 MONITOR, TECLADO, CPU Y MOUSE	12,982.85
6630410	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 545 SERIE 31601 MONITOR, TECLADO, CPU Y MOUSE	12,982.85
6630411	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 546 SERIE 30703 MONITOR, TECLADO, CPU Y MOUSE	12,982.85
6630412	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 547 SERIE 31536 MONITOR, TECLADO, CPU Y MOUSE	12,982.85
6630413	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 548 SERIE 32479 MONITOR, TECLADO, CPU Y MOUSE	12,985.85
6630414	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 549 SERIE 31541 MONITOR, TECLADO, CPU Y MOUSE	12,985.85
6630415	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 550 SERIE 32484 MONITOR, TECLADO, CPU Y MOUSE	12,982.85
6630416	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 551 SERIE 29825 MONITOR, TECLADO, CPU Y MOUSE	12,982.85
6630417	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 552 SERIE 30702 MONITOR, TECLADO, CPU Y MOUSE	12,982.85
6630418	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 553 SERIE 30131 MONITOR, TECLADO, CPU Y MOUSE	12,982.85
6630419	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 554 SERIE 31599 MONITOR, TECLADO, CPU Y MOUSE	12,982.85
6630420	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 555 SERIE 29775 MONITOR, TECLADO, CPU Y MOUSE	12,982.85
6630421	COMPUTADORA PENTIUM II MARCA OLIVETTI MODELO M4OOO DT 556 SERIE 31495 MONITOR, TECLADO, CPU Y MOUSE	12,982.85
6630427	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1479521	1,281.95

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
6630429	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477653	1,281.95
6630432	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477478	1,281.95
6630434	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477432	1,281.95
6630437	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477190	1,281.95
6630439	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477169	1,281.95
6630443	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477783	1,281.95
6630444	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1476887	1,281.95
6630445	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477833	1,281.95
6630447	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1476883	1,281.95
6630449	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477645	1,281.95
6630452	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477349	1,281.95
6630453	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477689	1,281.95
6630456	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1479512	1,281.95
6630458	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477135	1,281.95
6630459	REGULADOR NO BREAK MARCA TRIPP LITE MODELO OMNIPRO-450 SERIE FO1477344	1,281.95
6630463	MESA DE JUNTAS PARA 8 PERSONAS	34.00
6630464	MESA DE JUNTAS PARA 8 PERSONAS	4.25
6630465	SILLA TAPIZADA NEGRA	7.42
6630466	ARCHIVERO METALICO 4 GAVETAS OFICIO MARCA NACIONAL	145.87
6630467	TARJETERO DOBLE CON CHAPA	2.54
6630468	ESCRITORIO PARA AUXILIAR CON UN PEDESTAL	13.00
6630469	LIBRERO VERTICAL MODELO LV-152-E	17.72
6630470	VENTILADOR DERECHO 4 ASPAS 3 VELOCIDADES MARCA BIRTMAN MODELO DE TECHO SERIE 641-HR3327	98.84
6630471	MESA DE JUNTAS REDONDA	3.90
6630472	BUTACA MARCA MOBILIARIO	1,503.04
6630473	ESCRITORIO SECRETARIAL	4.45
6630474	MONITOR DE VIDEO DE 26" MARCA VIDEOTEK MODELO RM-26 SRIE 383608A	293.02
6630475	GABINETE DE SERVICIO	11.28
6630480	REPRODUCTORA DE VIDEOCASSETE FORMATO VHS 1/2" SERIE 12600038 MARCA J.V.C. MODELO BP-5300-U	229.11
6630481	PANTALLA ELECTRICA COLGANTE MODELO TARGA MARCA DRAPER	111.09
6630482	PANTALLA DA LITE MODELO VERSATOL SERIE 12400	2.79
6630483	TRIPIE PARA MONTAR LA CAMARA MARCA ACME LITE MODELO PT 3	5.32
6630485	MAQUINA THERMOFAX MODELO 45FGA	139.73
6630488	PROYECTOR BESELER VU LYTE III MARCA CHARLES BESLER CO. MODELO 12300 SERIE B176551	26.46
6630491	SISTEMA DE VIDEO SERIE 60805718 MARCA BELL & HOWELL Y PANASONIC MODELO PV-400 Y 6430 VHS	8,416.99
6630493	PROYECTOR DE CUERPOS OPACOS MARCA APOLO MODELO AP TIPO 8007-02	1,056.33
6630494	GLOBO TERRAQUEO LUMINOSO	543.20
6630495	COMPUTADORA PERSONAL 80386/33 MHZ MARCA PINE MODELO TOPSS SERIE 160489, ICNLUYE MONITOR, CPU, TECLADO Y MOUSE	6,942.07
6630496	CARRO PARA TRANSPORTAR LIBROS MARCA SUGETUSA	2,083.85
6630501	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 7009806	586.50

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Relación de bienes que componen su patrimonio

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Código	Descripción del Bien	Valor en libros
6630503	RETROPROYECTOR MARCA DUKANE MODELO 28A641 NO. DE SERIE 1938289	3,658.88
6630504	MONITOR RECEPTOR A COLOR MARCA VIDEOTK MODELO RM-137 SERIE 10970707	12,584.84
6630505	MESA PARA BIBLIOTECA	333.50
6630506	MESA PARA BIBLIOTECA	333.50
6630507	MESA PARA BIBLIOTECA	333.50
6630508	MESA PARA BIBLIOTECA	333.50
6630509	MESA PARA BIBLIOTECA	333.50
6630511	PROYECTOR VISOR DE DIAPOSITIVAS DE 35 MM. MARCATELEX MODELO 4340	9,205.46
6630512	LIBRERO DE 2 ENTREPAÑOS CON PUERTAS DE VIDRIO DE 1.20X38X105 CMS.	72.33
6630514	HORNO PARA REVENIDO MARCA WILD BARLFIELD MODELO TRT 1020 SERIE AM2011P CON REFACCIONES	2,292.60
6630515	HORNO DE ARCO MARCA FOUNDRAX MODELO MKI BABYARC SERIE 19088/3 CON REFACCIONES	20,341.04
6630518	MESA DE MODELOS ARMAZON A BASE DE ANGULOS MARCA VIMALERT	1,079.34
6630519	HORNO DE INDUCCION MAARCA RADYNE MODELO AMF 7730 BOY SO TS 3/1 SERIE 23379 CON REFACCIONES	11,694.78
6630520	HORNO DE INDUCCION SERIE 23526 MARCA RADYNE MODELO AMF7730 Y 50 TS 3/1 CON REFACCIONES	15,234.57
6630521	HORNO DE PRECALENTAMIENTO SERIE AK9093P MARCA MILDBARFIELD MODELO HDF 3624/63 CON REFACCIONES	10,620.95
6630522	COMPRESOR DUPLEX CON MOTOR ELECTRICO 30HP MARCA ITSA MODELO 1-2-912 014H	1,770.82
6630523	COMPRESOR DUPLEX CON MOTOR ELECTRICO 30HP MARCA ITSA MODELO 1-2-912 014H	1,770.82
6630524	GABINETE UNIVERSAL	77.58
6630525	CASILLERO METALICO 2 COMPARTIMENTOS CON CHAPA	21.96
6630527	BANCO DE CUBIERTA ELECTRICIDAD	5.10
6630528	LIJADORA DE DISCO PAPRA MONTAR EN BANCO MARCA KALAMAZOO MODELO DS12	1,039.68
6630529	BALANZA GRANATARIA 2 KG. MARCA OAUS MODELO 1550-50 HAUS SERIE AB10611	5.31
6630530	ESMERIL DE BANCO 3/4 HP MARCA FARADAY	8.95
6630531	GARRUCHA MANUAL CAPACIDAD 1/2 TONELADA (POLIPASTO) SERIE 6351 Y 6577 MODELO YA500 KLS. MARCA ENDOR	1,370.30
6630537	ESMERIL ELECTRICO DE PEDESTAL DE 3/4" H.P. MARCA FARADAY MODELO 22PC28 BLA SERIE EW	128.19
6630538	MAQUINA DE ESCRIBIR MECANICO MARCA OLYMPIA MODELO SG3 M8 5781150	619.40
6630539	MESADE MODELO ARMAZON A BASE DE ANGULOS ESTRUCTURALES MARCA VIMALERT	1,391.04
6630541	MAQUINA SIERRA UNIVERSAL MARCA OMGA MODELO RN 450 SERIE 173714	1,856.75
6630542	MAQUINA SIERRE UNIVERSAL MARCA OMGA MODELO RN 450 SERIE 173744	1,856.74
6630545	SIERRA CINTA SERIE BA-11-1 MRCA EKCA MOD BS 50M	307.12
6630546	TORNO PARA MADERA MODELO T-1200 MARCA SICAR SERIE 145-02-83	300.73
6630547	TORNO PARA MADERA MODELO T-1200 MARCA SICAR SERIE 118-02-83	300.73
6630549	BANCO DE CARPINTERIA DE MADERA	4.23
6630550	BANCO DE CARPINTERIA DE MADERA	4.23
6630551	BANCO DE CARPINTERIA DE MADERA	4.23
6630552	BANCO DE CARPINTERIA DE MADERA	4.23
6630553	BANCO DE CARPINTERIA DE MADERA	4.21
6630554	BANCO DE CARPINTERO DE MADERA FABRICADO EN PLANTEL	2.70

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Relación de bienes que componen su patrimonio

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Código	Descripción del Bien	Valor en libros
6630555	BANCO DE CARPINTERO DE MADERA FABRICADO EN PLANTEL	2.70
6630556	BANCO DE CARPINTERO DE MADERA FABRICADO EN PLANTEL	2.70
6630557	SIERRA BRAZO RADIAL 254 MM MARCA DEWALT MODELO 7770 SERIE 80061472	36.18
6630558	SIERRA CIRCULAR SERIE 01-610-108 MODELO SC 1000 MARCA SIPA	235.63
6630559	CANTEADORA PARA MADERA MODELO 20 SERIE 19343 MARCA VERASTEGUI	56.89
6630560	MESA PARA MAESTRO	1.54
6630561	MESA PARA TRABAJO LIGERO TIPO I MARCA RELMAN SIN MODELO	10.65
6630562	MESA DE MODELO ARMAZON A BASE DE ANGULO ESTRUCTURAL MODELO V 100 G MARCA VIMALERT	539.68
6630563	MESA DE MODELO ARMAZON A BASE DE ANGULO ESTRUCTURAL MODELO V 100 G MARCA VIMALERT	539.68
6630564	MESA DE MODELO ARMAZON A BASE DE ANGULO ESTRUCTURAL MODELO V 100 G MARCA VIMALERT	539.68
6630565	MESA DE MODELO ARMAZON A BASE DE ANGULO ESTRUCTURAL MODELO V 100 G MARCA VIMALERT	539.68
6630566	MESA DE MODELO ARMAZON A BASE DE ANGULO ESTRUCTURAL MODELO V 100 G MARCA VIMALERT	539.68
6630567	MESA DE MODELO ARMAZON A BASE DE ANGULO ESTRUCTURAL MODELO V 100 G MARCA VIMALERT	539.68
6630568	MESA DE MODELO ARMAZON A BASE DE ANGULO ESTRUCTURAL MODELO V 100 G MARCA VIMALERT	539.68
6630569	MESA DE MODELO ARMAZON A BASE DE ANGULO ESTRUCTURAL MODELO V 100 G MARCA VIMALERT	539.64
6630570	MARMOL DE PRECISION PARA MEDICION Y TRAZADO DE 24-36" MARCA STARRET MODELO 80658	123.70
6630573	MARMOL DE TRAZO MARCA STARRET MODELO 85058	5,584.85
6630575	TALADRO DE COLUMNA CILINDRICA MARCA ORBIT MODELO OR-17585 SERIE 008539	46.44
6630577	GABINETE UNIVERSAL METALICO MARCA IMMSA MODELO GAB-UNI	195.88
6630578	GABINETE UNIVERSAL METALICO MARCA IMMSA MODELO GAB-UNI	195.88
6630579	GABINETE UNIVERSAL METALICO MARCA IMMSA MODELO GAB-UNI	195.88
6630580	GABINETE UNIVERSAL METALICO MARCA IMMSA MODELO GAB-UNI	195.88
6630581	GABINETE UNIVERSAL METALICO MARCA IMMSA MODELO GAB-UNI	195.91
6630582	GABINETE PARA VIDEO AUTOEQUIPAMIENTO PLANTEL INDIOS VERDES	900.00
6630583	MESA PARA TRABAJO DIVERSO FABRICADA EN PLANTEL	44.74
6630584	MESA PARA TRABAJO TIPO LIGERO II MARCA SUGETOSA MODELO FABRICACION ESPECIAL	10,867.50
6630612	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MODELO SG-3 SERIE 6306127	619.40
6630613	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MODELO SG-3 SERIE 6306130	619.40
6630630	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPIA MODELO CONFORTYPE SERIE 178097	1,988.78
6630631	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPIA MODELO CONFORTYPE SERIE 178085	1,988.78
6630636	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MODELO SG-3 SERIE 6529797	589.62
6630638	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630639	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630640	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630641	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630642	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630643	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69

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Código	Descripción del Bien	Valor en libros
6630644	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630645	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630646	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630647	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630648	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630649	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630650	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630651	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630652	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630653	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630654	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630655	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630656	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630657	MESA PARA COMPUTADORA PERSONAL MARCA IMESA PROJECTA	159.69
6630658	SILLA APILABLE COLOR NEGRO TAPIZADA	3,775.45
6630659	GABINETE METALICO UNIVERSAL MARCA DM NACIONAL MODELO PTC 95845	999.41
6630671	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 7019016	586.50
6630672	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 7019257	586.50
6630674	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 7018223	586.50
6630675	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 7019239	586.50
6630676	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 7019243	586.50
6630677	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 7019254	586.50
6630678	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382	586.50
6630679	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 7018222	586.50
6630680	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 718218	586.50
6630681	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 7019214	586.50
6630682	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 7019197	586.50
6630683	CALCULADORA ELECTRONICA IMPRESORA MARCA OLIVETTI MODELO LOGOS 382 SERIE 7019191	586.50
6630684	MAQUINA DE ESCRIBIR ELECTRICA MARCA OLIVETTI MODELO ET-1250 SERIE 312953	2,397.75
6630685	MAQUINA DE ESCRIBIR ELECTRICA MARCA OLIVETTI MODELO ET-1250 SERIE 311867	2,397.75
6630686	MAQUINA DE ESCRIBIR ELECTRICA MARCA OLIVETTI MODELO ET-1250 SERIE 312785	2,397.75
6630687	MAQUINA DE ESCRIBIR ELECTRICA MARCA OLIVETTI MODELO ET-1250 SERIE 312673	2,397.75
6630688	MAQUINA DE ESCRIBIR ELECTRICA MARCA OLIVETTI MODELO ET-1250 SERIE 311869	2,397.75
6630691	MESA PARA LABORATORIO	215.77
6630692	PUNTEADORA SERIE 123-3 MARCA SEI MODEO EP7	74.35
6630693	MAQUINA SEMI AUTOMATICA DE POTENCIAL CONSTANTE TIPO TRANS. RECT. 300 AMP MARCA MILLER MODELO CP300 S/213-0544	260.10

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Código	Descripción del Bien	Valor en libros
6630694	MAQUINA SEMI AUTOMATICA DE POTENCIAL CONSTANTE TIPO TRANS. RECT. 300 AMP MARCA MILLER MODELO CP300 S/213-0623	260.11
6630695	MAQUINA SOLDADORA DE CC DE 250AMPS TIPO TRANSFORMADOR RECTIFICADORA MARCA MILLER MODELO SRH 250 S/215-0129	109.15
6630696	MAQUINA SOLDADORA DE CC DE 250AMPS TIPO TRANSFORMADOR RECTIFICADORA MARCA MILLER MODELO SRH 250 S/215-0242	109.15
6630697	SOLDADORA ELECTRCIA DE ARCO MARCA ISA MODEL BM-250-30 SERIE 2025	18.51
6630698	SOLDADORA ELECTRCIA DE ARCO MARCA ISA MODELO BM-250-30 SERIE 2024	18.51
6630699	SOLDADORA ELECTRCIA DE ARCO MARCA ISA MODELO BM-250-30 SERIE 2048	18.52
6630700	MAQUINA DOLDADORA DE CA Y CC 250 AMPS TIPO TRANSFORMADOR RECTIFICADORA MARCAISSA MODELO BMS1250 SERIE 2484	74.09
6630701	MAQUINA SOLDADORA DE CA DE 250 AMPS TIPO TRANSFORMADOR MARCA ISSA MODELO BMS 250 30 SERIE 3744	45.05
6630702	MAQUINA SOLDADORA DE CA DE 250 AMPS TIPO TRANSFORMADOR MARCA ISSA MODEO BMS 250 30 SERIE 3746	45.05
6630703	EQUIPO PARA SOLDAR DE 330 AB/9 MARCA INFRA CON ACCESORIOS SERIE 303-0148	693.22
6630704	EQUIPO PARA SOLDAR DE 330 AB/9 MARCA INFRA CON ACCESORIOS SERIE 303-0155	693.22
6630705	EQUIPO OXIACETILENO CON JUEGO DE ACCESORIOS MARCA HARRIS	13.44
6630706	EQUIPO OXIACETILENO CON JUEGO DE ACCESORIOS MARCA HARRIS	13.44
6630707	EQUIPO OXIACETILENO CON JUEGO DE ACCESORIOS MARCA HARRIS	13.45
6630708	ROLADORA MANUAL PARA LAMINA TIPO PISO MARCA BUTRON MODELO RLS SERIE 185001	275.20
6630709	ESMERIL DE PEDESTAL Y JUEGO DE MIRILLAS	45.45
6630710	ESMERIL DE PEDESTAL Y JUEGO DE MIRILLAS	45.45
6630711	ESMERIL DE PEDESTAL ELECTRICO MARCA PARAMOUNT MODELO EH342 SERIE 12862043-3	228.63
6630712	DOBLADORA MANUAL UNIVERSAL MARCA INPASA MODELO DBL 4	189.00
6630713	MESAS DE MODELOS ARMAZON A BASE DE ANGULOS ESTRUCTURALES MARCA VIMALERT	695.52
6630714	MESA DE MODELOS ARMAZON A BASE DE ANGULOS ESTRUCTURALES MARCA VIMALERT	695.52
6630715	MESAS DE MODELOS ARMAZON A BASE DE ANGULOS ESTRUCTURALES MARCA VIMALERT	695.52
6630716	MESA FABRICADA EN PLANTEL	1.77
6630717	MESA FABRICADA EN PLANTEL	1.77
6630718	MESA FABRICADA EN PLANTEL	1.77
6630719	TALADRO DE COLUMNA EN GRAVADO CON AVANCE AUTOMATICO MARCA ENCO MODELO 127 3040	3,684.33
6630720	MESA FABRICADA EN PLANTEL	74.34
6630721	GABINETE PARA VIDEO AUTOEQUIPAMIENTO PLANTEL TICOMAN	900.00
6630722	MUEBLE DE GUARDADO BAJO AUTOEQUIPAMIENTO PLANTEL CHIMALHUACAN I	5.57
6630723	MUEBLE DE GUARDADO BAJO AUTOEQUIPAMIENTO PLANTEL CHIMALHUACAN I	5.57
6630724	MUEBLE DE GUARDADO BAJO AUTOEQUIPAMIENTO PLANTEL CHIMALHUACAN I	5.57
6630725	MUEBLE DE GUARDADO BAJO AUTOEQUIPAMIENTO PLANTEL CHIMALHUACAN I	5.57
6630726	MUEBLE DE GUARDADO BAJO AUTOEQUIPAMIENTO PLANTEL CHIMALHUACAN I	5.57
6630727	MESA PARA MAQUINA DE ESCRIBIR FABRICADA EN PLANTEL	72.87
6630728	EQUIPO DE CORTE Y RANURADO CON PLASMA MARCA THERMAL DYNAMICS MODELO PAK-10XR SERIE Y42210A183501E	20,639.30

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Código	Descripción del Bien	Valor en libros
6630729	EQUIPO PORTATIL DE OXIACETILENO, INCLUYE CD. TV 13", AUDIFONO, CARREOLA, MESA Y BANCO MARCA INFRA SMITHS	80,164.20
6630730	EQUIPO PORTATIL DE OXIACETILENO, INCLUYE CD. TV 13" AUDIFONOS, CARREROLA, MESA Y BANCO MARCA INFRA SMITHS.	80,164.20
6630731	EQUIPO PORTATIL DE OXIACETILENO INCLUYE CD. TV 13", AUDIFONOS, CARREOLA, MESA Y BANCO MARCA INFRA SMITH	80,164.20
6630732	COMPUTADORA PENTIUM II CPU 24C320 MONITOR 28AJ506 TECLADO 39GS77W Y MOUSE	13,373.84
6630734	COMPUTADORA PERSONAL MARCA COMPAQ MODELO DESKPRO SERIE CPU 6948CKP3L144 MONITOR 947BB50JG957 TECLADO B13AAOWGAII11H MOUSE	9,403.55
6630735	COMPUTADORA PERSONAL MARCA COMPAQ MODELO DESKPRO SERIE CPU 6948CKP3K710 MONITOR 947BB50KG934 TECLADO B13AAOWGAII487 MOUSE	9,403.55
6630736	COMPUTADORA PERSONAL MARCA COMPAQ MODELO DESKPRO SERIE CPU 6949CKP3M698 MONITOR 939BB50JU315 TECLADO B13AAOWGAIJTOX MOUSE	9,403.55
6630737	COMPUTADORA PERSONAL MARCA COMPAQ MODELO DESKPRO SERIE CPU 6948CKP3M828 MONITOR 947BB50JG940 TECLADO B13AAOWGAII346 MOUSE	9,403.55
6630738	COMPUTADORA PERSONAL MARCA COMPAQ MODELO DESKPRO SERIE CPU 6948CKP3P406 MONITOR 947BB50JG993 TECLADO B13AAOWGAII3Q2 MOUSE	9,403.55
6630740	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293529	1,930.85
6630741	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293525	1,930.85
6630742	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293521	1,930.85
6630744	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293543	1,930.85
6630745	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293523	1,930.85
6630746	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293549	1,930.85
6630747	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293522	1,930.85
6630748	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293528	1,930.85
6630750	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293537	1,930.85
6630751	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293558	1,930.85
6630752	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293557	1,930.85
6630753	REGULADOR DE VOLTAJE MARCA SOLA BASIC SERIE E99L51577	414.00
6630754	EQUIPO PARA LABORATORIO DE IDIOMAS PC RED DECOMPUTO SOFTWARE MESAS TV VIDEOGRABADORA MESA ESCRITORIO REGULADOR	678,924.63
6630755	MICROSCOPIO MONOCULAR Y CAMARA DE VIDEO MARCA NOVEL	14,599.68
6630756	TELEVISION A COLOR 27" A CONTRO REMOTO INTERFASE PARA T.V.	8,135.53
6630757	POTABILIZADOR DE AGUA MARCA AQUA DELT	56,289.05
6630758	SERVIDOR DE DATOS CON UNIDAD DE CINTA DE OMN MARCA SUN MICROSYSTEM MODELO ULTRA	59,252.25
6630759	IMPRESORA TECNOLOGIA LASER MARCA BROTHER SERIE E99686321	8,513.60
6630761	COMPUTADORA PERSONAL MARCA COMPAQ MODELO DESKPRO SERIE CPU 6949CKP3K504 MONITOR 947BB50JG920 TECLADO B13AAOWGAII67C MOUSE	9,403.55
6630762	COMPUTADORA PERSONAL MARCA COMPAQ MODELO DESKPRO SERIE CPU 6948CKP3L686 MONITOR 937BB50JE621 TECLADO B13AAOWGAII7KW MOUSE	9,403.55

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6630763	COMPUTADORA PERSONAL MARCA COMPAQ MODELO DESKPRO SERIE CPU 6949CKP3L863 MONITOR 939BB50JU714 TECLADO B13AAOWGAIJOA3 MOUSE	9,403.55
6630764	COMPUTADORA PERSONAL MARCA COMPAQ MODELO DESKPRO SERIE CPU 6948CKP3N465 MONITOR 939BB50JU330 TECLADO B13AAOWGAII6HR MOUSE	9,403.55
6630765	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293532	1,930.85
6630767	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO AMNIPRO SERIE F02293552	1,930.85
6630769	SILLON TIPO SECRETARIAL	813.84
6630770	SILLON TIPO SECRETARIAL	813.84
6630771	COMPUTADORA PERSONAL MARCA COMPAQ MODELO DESKPRO SERIE 6948CKP3L828 MONITOR 938BB50JL941 TECLADO B13AAOWGAII6TO MOUSE	9,403.55
6630772	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE MODELO OMNIPRO SERIE F02293535	1,930.85
6630773	ANTENA PARABOLICA DE MALLA 100% ALUMINIO MARCA MAS MODELO MAII	7,900.00
6630774	MESA PARA LABORATORIO DE INFORMATICA REGESA ESCOLAR	1,283.40
6630775	MESA PARA LABORATORIO DE INFORMATICA REGESA ESCOLAR	1,283.40
6630776	MESA PARA LABORATORIO DE INFORMATICA REGESA ESCOLAR	1,283.40
6630777	MESA PARA LABORATORIO DE INFORMATICA REGESA ESCOLAR	1,283.40
6630778	SILLA CON PALETA Y PORTALIBROS	5,119.23
6630779	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REG ELECT INTEGRADO 0/300 WATS MCA TRIPP LITE MODELO OMNIPRO 500 SERIE FO2689876	2,129.67
6630780	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REG ELECT INTEGRADO 0/300 WATS MCA TRIPP LITE MODELO OMNIPRO 500 SERIE FO2689210	2,129.67
6630781	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REG ELECT INTEGRADO 0/300 WATS MCA TRIPP LITE MODELO OMNIPRO 500 SERIE FO2689855	2,129.67
6630782	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REG ELECT INTEGRADO 0/300 WATS MCA TRIPP LITE MODELO OMNIPRO 500 SERIE FO2689877	2,129.67
6630783	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REG ELECT INTEGRADO 0/300 WATS MCA TRIPP LITE MODELO OMNIPRO 500 SERIE FO2689856	2,129.67
6630784	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REG ELECT INTEGRADO 0/300 WATS MCA TRIPP LITE MODELO OMNIPRO 500 SERIE FO2689202	2,129.67
6630785	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REG ELECT INTEGRADO 0/300 WATS MCA TRIPP LITE MODELO OMNIPRO 500 SERIE FO2689170	2,129.67
6630786	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REG ELECT INTEGRADO 0/300 WATS MCA TRIPP LITE MODELO OMNIPRO 500 SERIE FO2689857	2,129.67
6630787	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REG ELECT INTEGRADO 0/300 WATS MCA TRIPP LITE MODELO OMNIPRO 500 SERIE FO2689862	2,129.67
6630788	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REG ELECT INTEGRADO 0/300 WATS MCA TRIPP LITE MODELO OMNIPRO 500 SERIE FO2689859	2,129.67
6630789	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REG ELECT INTEGRADO 0/300 WATS MCA TRIPP LITE MODELO OMNIPRO 500 SERIE FO2689881	2,129.67
6630792	TABLERO DE ENTRENAMIENTO EN MICROPROCESADORES MARCA J. TECHNICAL S MODELO DIGIAC 2000	453,808.68
6630793	COMPUTADORA PERSONAL MARCA IBM MODELO 6579FAS SERIE CPU 78PBHF9 MONITOR 24VWFH2	11,218.25
6630794	COMPUTADORA PERSONAL MARCA IBM MODELO 6579FAS SERIE CPU 78PBHG4 MONITOR 24VWFM1	11,218.25
6630795	IMPRESORA DE INYECCION DE TINTA MARCA EPSON MODELO STYLUS COLOR 900 SERIE BGM1003516	3,390.65
6630797	SILLA PARA LABORATORIO DE COMPUTO	186.30
6630798	SILLA PARA LABORATORIO DE COMPUTO	186.30

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6630799	SILLA PARA LABORATORIO DE COMPUTO	186.30
6630800	SILLA PARA LABORATORIO DE COMPUTO	186.30
6630801	RETROPROYECTOR DE ACETATOS MARCA 3M MODELO 9050 AAAM SERIE 1454546	2,678.85
6630802	MESA PARA COMPUTADORA PARA 2 PERSONAS	902.75
6630803	MESA PARA COMPUTADORA PARA 2 PERSONAS	902.75
6630804	MESA PARA MAQUINA DE ESCRIBIR FABRICADA EN PLANTEL	728.10
6630805	MESA PARA COMPUTADORA PARA DOS PERSONAS 2500 X 900 X 750 MM	688.85
6630806	MESA PARA COMPUTADORA PARA DOS PERSONAS 2500 X 900 X 750 MM	688.85
6630807	MESA PARA COMPUTADORA PARA DOS PERSONAS 2500 X 900 X 750 MM	688.85
6630808	MESA PARA COMPUTADORA PARA DOS PERSONAS 2500 X 900 X 750 MM	688.85
6630809	MESA PARA COMPUTADORA PARA DOS PERSONAS 2500 X 900 X 750 MM	688.85
6630810	MESA PARA COMPUTADORA PARA DOS PERSONAS 2500 X 900 X 750 MM	688.85
6630811	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630812	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630813	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630814	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630815	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630816	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630817	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630818	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630819	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630820	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630821	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630822	SILLA PARA MESA DE COMPUTADORA 45 X 45 X 64 CM	154.10
6630823	SALA DE TRES PIEZAS MARCA ROJMA MODELO SOF 1P	4,598.85
6630824	ESCRITORIO SEMIEJECUTIVO	1,436.35
6630825	ESCRITORIO SEMIEJECUTIVO	1,436.35
6630826	VIDEOPROYECTOR DE CAÑON MODELO OBRIGHTSV1 (LO4331) MARCA PHILIPS SERIE 70529442	31,253.43
6630827	ESCANER MARCA EPSON PERFECTION 1240U MODELO 6010A SERIE DS7W009785	2,056.20
6630828	ESCANER MARCA EPSON PERFECTION 1240U MODELO 6010A SERIE DS7W009159	2,056.20
6630829	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MODELO MICROSR INET 000 MARCA SOLA BASIC SERIE EO1J49118	1,661.75
6630830	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MODELO MICROSR INET 000 MARCA SOLA BASIC SERIE EO1J49110	1,661.75
6630831	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MODELO MICROSR INET 000 MARCA SOLA BASIC SERIE EO1J49424	1,661.75
6630832	IMPRESORA BROTHER HL 2460 NUMERO DE SERIE L1J125906	10,856.00
6630833	COMPUTADORA PERSONAL PENTIUM IV MARCA IBM MODELO NETVISTA CPU 78-79W15 TECLADO 944447 MOUSE 23-064578 MONITOR 55YM885	8,490.45
6630834	COMPUTADORA PERSONAL PENTIUM IV MARCA IBM MODELO NETVISTA CPU 78-80L26 TECLADO 944270 MOUSE 23-064571 MONITOR 55YN407	8,490.45
6630835	COMPUTADORA PERSONAL PENTIUM IV MARCA IBM MODELO NETVISTA CPU 78-80H03 TECLADO 945321 MOUSE 23-064580 MONITOR 55YN384	8,490.45
6630836	COMPUTADORA PERSONAL PENTIUM IV MARCA IBM MODELO NETVISTA CPU 78-80H06 TECLADO 676963 MOUSE 23-064575 MONITOR 55YN400	8,490.45

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6630837	COMPUTADORA PERSONAL PENTIUM IV MARCA IBM MODELO NETVISTA CPU 78-79P27 TECLADO 944840 MOUSE 23-064596 MONITOR 55YM876	8,490.45
6630838	COMPUTADORA PERSONAL PENTIUM IV MARCA IBM MODELO NETVISTA CPU 78-79T08 TECLADO 944108 MOUSE 23-064592 MONITOR 55YM891	8,490.45
6630839	IMPRESORA BROTHER HP2400 NUMERO DE SERIE LIJI 25779	10,856.00
6630840	COMPUTADORA MODELO CVO 510 1 CMT PD10509 MARCA COMPAQ SERIE CPU 6X2BKN8ZC1ES TECLADO B557BOFGANZ6TH MOUSE 3NP3YG5 MONITOR 223C28KG	15,635.06
6630841	PROYECTOR MODELO D SURO L0S101 INCLUYE CANASTILLA Y BASE CON CABLE MARCA PHILLIPS SERIE SB580-72454	30,750.62
6630843	PIZARRRON INTERACTIVO MODELO SB500 MARCA SMART TECNOLOGY SERIE SB580-72454	17,144.52
6630844	SCANER CAMA PLANA MODELO PERFECTION 1250 MARCA EPSON SERIE DS7W056252	1,287.57
6630845	AMPLIFICADOR MODELO 000MC MARCA RADSON INCLUYE 2 BAFLES Y 2 MICROFONOS SERIE 0243174	5,291.63
6630847	SILLAS PARA ALUMNO TIPO TRINEO MARCA MOBILIARIO	5,421.40
6630848	MESA DE TRABAJO PARA ALUMNO TIPO BINARIA MARCA MOBILIARIO	7,996.50
6630849	MESA DE TRABAJO PARA MAESTRO TIPO 1 MARCA MOBILIARIO	772.51
6630850	MESA DE TRABAJO PARA MAESTRO TIPO 2 MARCA MOBILIARIO	880.97
6630851	SILLA PARA MAESTRO MARCA MOBILIARIO	941.95
6630852	IMPRESORA DE INYECCION DE TINTA LEXMARK NO. DE SERIE 12390635347	1,443.64
6630853	EQUIPO DE VIDEOCONFERENCIA DE BANDA ANGOSTA MARCA ZYOACRON MODELO ONWAN 35	26,914.08
6630854	VIDEOGRABADORA MODELO SV 016OUM MARCA SAMSUNG SERIE 6VAT901578N	1,035.48
6630855	COMPUTADORA MARCA ACER MOD. POWER F1 CPU PS007697441100031EH00 MONITOR ACER 15" ES5010200240600274ED01 TECLADO, MOUSE Y CD ROM	7,741.80
6630856	COMPUTADORA MARCA ACER MOD. POWER F1 PS0076979441100031EH00 INCL. MONITOR ACER 15" ES5010200240600276ED01 TECLADO, MOUSE Y CD ROM	7,741.80
6630857	COMPUTADORA MARCA ACER MOD. POWER F1 PS0076979441100035EH00 MONITOR ACER 15" ES501020024060026AED01 TECLADO, MOUSE Y CD ROM	7,741.80
6630858	COMPUTADORA MARCA ACER MOD. POWER F1 PS0076979441100036EH00 MONITOR ACER 15" ES5010200240600260ED01 TECLADO MOUSE Y CD ROM	7,741.80
6630859	COMPUTADORA MARCA ACER MOD. POWER F1 PS0076979441100038EH00 MONITOR ACER 15" ES5010200240600264ED01 TECLADO, MOUSE Y CD ROM	7,741.80
6630860	COMPUTADORA MARCA ACER MOD. POWER F1 PS007697944110004AEH00 MONITOR ACER 15" ES5010200240600254ED01 TECLADO, MOUSE Y CD ROM	7,741.80
6630861	COMPUTADORA MARCA ACER MOD. POWER F1 PS007697944110004CEH00 MONITOR ACER 15" ES5010200240600256ED01 TECLADO, MOUSE Y CD ROM	7,741.80
6630862	COMPUTADORA MARCA ACER MOD. POWER F1 PS007697944110004EEH00 MONITOR ACER 15" ES5010200240600258EDO01 TECLADO, MOUSE Y CD ROM	7,741.80
6630863	COMPUTADORA MARCA ACER MOD. POWER F1 PS0076979441100040EH00 MONITOR ACER 15" ES5010200240600248EDO01 TECLADO, MOUSE Y CD ROM	7,741.80
6630864	COMPUTADORA MARCA ACER MOD. POWER F1 PS0076979441100042EH00 MONITOR ACER 15" ES501020024060025AED01 TECLADO, MOUSE Y CD ROM	7,741.80
6630865	BUTACAS MARCA MOBILIARIO	136.64
6630866	PROYECTOR DE DIAPOSITIVAS CON ENFOQUE AUTOMATICO Y CONTROL REMOTO MARCA KODAK MODELO EKTAGRPHIC III AS SERIE A-143649, 143577	77.74
6630867	COMPUTADORA DELL DIMENSION 5150 PENTIUM IV PROCESADOR 630 CPN TECNOLOGIA HT (3.0 GHZ) INCLUYE MONITOR PLAN DELL DE 17", TECLADO	0.00
6630868	COMPUTADORA DELL DIMENSION 5150 PENTIUM IV PROCESADOR 630 CPN TECNOLOGIA HT (3.0 GHZ) INCLUYE MONITOR PLAN DELL DE 17", TECLADO	0.00

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6630869	COMPUTADORA DELL DIMENSION 5150 PENTIUM IV PROCESADOR 630 CPN TECNOLOGIA HT (3.0 GHZ) INCLUYE MONITOR PLAN DELL DE 17", TECLADO	0.00
6630870	COMPUTADORA DELL DIMENSION 5150 PENTIUM IV PROCESADOR 630 CPN TECNOLOGIA HT (3.0 GHZ) INCLUYE MONITOR PLAN DELL DE 17", TECLADO	0.00
6630871	COMPUTADORA DELL DIMENSION 5150 PENTIUM IV PROCESADOR 630 CPN TECNOLOGIA HT (3.0 GHZ) INCLUYE MONITOR PLAN DELL DE 17", TECLADO	0.00
6630872	COMPUTADORA DELL DIMENSION 5150 PENTIUM IV PROCESADOR 630 CPN TECNOLOGIA HT (3.0 GHZ) INCLUYE MONITOR PLAN DELL DE 17", TECLADO	0.00
6630873	PROYECTOR DELL 1100 MP INCLUYE CONTROL	0.00
6630874	SILLA DE PALETA MODELO ESPECIAL SP205	29,555.00
6630875	ARCHIVERO TAMAÑO OFICIO 4 GAVETAS	1,995.25
6630876	MESA SEMICIRCULAR 2.40 X 1.00 X 0.75 BASE "H" MELAMINA CAOBA 374 CON 8 SILLAS C/BRZO NEGRO POLIURETANO	7,693.50
6630901	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS00805679711000B40100	10,348.85
6630902	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS008056797110006A0100	10,348.85
6630903	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS00805679711000490100	10,348.85
6630904	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS00805679711000430100	10,348.85
6630905	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS008056797110006F0100	10,348.85
6630906	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS008056797110006B0100	10,348.85
6630907	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS00805679711000240100	10,348.85
6630908	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS008056797110004D0100	10,348.85
6630909	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS00805679711000AD0100	10,348.85
6630910	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS00805679711000800100	10,348.85
6630911	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS008056797110007D0100	10,348.85
6630912	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS00805679711000530100	10,348.85
6630913	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS008056797110006E0100	10,348.85
6630914	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS008056797110001B0100	10,348.85
6630915	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS008056797110000A0100	10,348.85
6630916	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS00805679711000340100	10,348.85
6630917	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS00805679711000A10100	10,348.85
6630918	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS008056797110000F0100	10,348.85
6630919	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS00805679711000660100	10,348.85
6630920	COMPUTADORA PERSONAL MCA. ACER MOD. VERITON 5900 PENTIUM D 915, 2.8 GHZ INCL. PERIFERICOS SERIE CPU PS008056797110000E0100	10,348.85

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6630921	IMPRESORA HP LASER JET 4250 SERIE USBXP28355	0.00
6630922	PUPITRES HECHOS CON TUBULAR PINTADO EN NEGRO CON ASIENTO,RESPALDO Y PALETA EN TRIPLAY BARNIZADO	59,535.50
6630923	SILLON REQUINEZ RP2120 NEGRO	2,021.13
6630924	IMPRESORA HP LASERJET MODELO 4250N SERIE 11609168	11,960.00
6630925	COMPUTADORA INSPIRON 530S,INTEL CORE2 DUO PROCESSOR E4500 NO.DE SERIE BRNYKF1,INCLUYE MONITOR,TECLADO Y MOUSE	0.00
6630926	COMPUTADORA INSPIRON 530S,INTEL CORE2 DUO PROCESSOR E4500 NO.DE SERIE 9RNYKF1,INCLUYE MONITOR,TECLADO Y MOUSE	0.00
6630927	COMPUTADORA INSPIRON 530S,INTEL CORE2 DUO PROCESSOR E4500NO.DE SERIE 8RNYKF1,INCLUYE MONITOR,TECLADO Y MOUSE	0.00
6630928	COMPUTADORA INSPIRON 530S,INTEL CORE2 DUO PROCESSOR E4500 NO.SERIE 6RNYKF1,INCLUYE MONITOR.TECLADO Y MOUSE	0.00
6630929	COMPUTADORA INSPIRON 530S,INTEL CORE2 DUO PROCESSOR E4500 NO.SERIE 5RNYKF1,INCLUYE MONITOR,TECLADO Y MOUSE	0.00
6630930	COMPUTADORA INSPIRON 530S,INTEL CORE2 DUO PROCESSOR E4500 NO SERIE 4RNYKF1,INCLUYE MONITOR,TECLADO Y MOUSE	0.00
6630931	COMPUTADORA INSPIRON 530S,INTEL CORE2 DUO PROCESSOR E4500 NO SERIE 2RNYKF1 INCLUYE MONITOR,TECLADO Y MOUSE	0.00
6630932	COMPUTADORA INSPIRON 530S,INTEL CORE2 DUO PROCESSOR E4500 NO. DE SERIE 1RNYKF1,INCLUYE MONITOR,TECLADO Y MOUSE	0.00
6630933	COMPUTADORA INSPIRON 530S,INTEL CORE2 DUO PROCESSOR E4500 NO.DE SERIE HQNYKF1,INCLUYE MONITOR TECLADO Y MOUSE	0.00
6630934	COMPUTADORA INSPIRON 530S,INTEL CORE2 DUO PROCESSOR E4500 NO DE SERIE GQNYKF1,INCLUYE MONITOR,TECLADO Y MOUSE	0.00
6630935	PROYECTOR DELL 1201 MP DLP SERIE CN0YY452725717BL0047	0.00
6630936	PANTALLA CONSUL DE TRIPIE	0.00
6630937	IMPRESORA LASER JET MOD 4250 SCNGXB67090	0.00
6630938	REGULADOR APC BACK UPS 500 VA/300W SERIE BB0529040883	0.00
6630939	REGULADOR APC BACK UPS 500 VA/300W SERIE BB0529040853	0.00
6630940	REGULADOR APC BACK UPS 500 VA/300W SERIE BB0529039191	0.00
6630941	REGULADOR APC BACK UPS 500 VA/00 SERIE BB0529042952	0.00
6630942	REGULADOR BACK UPS 500 VA/300W SERIE BB0529038308	0.00
6630943	REGULADOR APC BACK UPS 500 VA/300W SERIE BB0529038354	0.00
6630944	REGULADOR APC BACK UPS 500 VA/300W SERIE BB0529040725	0.00
6630945	REGULADOR APC BAKC UPS 500 VA/300W SERI BB0529036081	0.00
6630946	REGULADOR APC BACK UPS 500 VA/300W SERIE BB0529039126	0.00
6630947	REGULADOR APC BACK UPS 500 VA/300W SERIE BB0529042978	0.00
6630948	REGULADOR APC BACK UPS 500 VA/300W SERIE BB0529042978	0.00
6630949	REGULADOR APC BACK UPS VA/300W SERIE BB0529042816	0.00
6630951	LAPTOP LANIX NEURON LXEL91 PROCESADOR INTEL CORE DUO T250 SERIE 0804501460	15,105.25
6630955	LABORATORIO MOVIL MULTIPROPOSITO DE CIENCIAS	91,770.00
6630956	IMPRESORA EPSON LX300+II DE 9 AGUJAS SERIE G8DY232759	3,335.00
6630957	IMPRESORA LASER JET HP MODELO P2015 SERIE NO CNB1N58734	4,368.85
6630958	CAMARA DIGITAL 8.1 MP MARCA SONYMODELO CIBERSHOT SERIE 8299648 INCLUYE MEMORY STICK	4,148.55
6630959	ESCRITORIO INGLES 1.60 X .80 X .75 EN CHAPA DE CAOBA UN PEDESTAL	12,477.50
6630960	SILLON EJECUTIVO PRINTAFORM NORUEGA	1,195.00

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6630961	KIT DE PLC CONTROLADOR LOGICO PROGRAMABLE ,SOFWARE DE PROGRMACION LITE P/PLC Y ADAPATADOR PARA PC	48,807.31
6630962	BANCO DE TRABAJO PARA PLC	164,300.50
6630963	MUFLA ELECTRICA MARCA THERMOLYNE SERIE 1257061120580	44,792.50
6630964	MUFLA ELECTRICA MARCA THERMOLYNE SERIE 1257061116071	44,792.50
6630965	MUFLA ELECTRICA MARCA THERMOLYNE SERIE 1257061116061	44,792.50
6630966	MAQUINA DE SOLDAR PRESICION TIG 225 MARCA LINCONL ELECTRIC SERIE U1080507624	61,525.00
6630967	MAQUINA DE SOLDAR MM 252 MARCA INFRA SERIE NOB2600425108	31,625.00
6630968	SILLA PALETA CON DESCANSABRAZOS COMPLETO TIPO ESCOLAR Y PORTAUTILES ESCOLARES	158,125.00
6630969	OSCILOSCOPIO DE DOS CANALES 10 MHZ MARCA LECROY MODELO WAVEACE SERIE 2101C01707	15,647.26
6630970	OSCILOSCOPIO DE DOS CANALES 100 MHZ MARCA LECROY MODELO WAVEACE SERIE 2101C01708	15,647.26
6630971	OSCILOSCOPIO DE DOS CANALES 10 MHZ MARCA LECROY MODELO WAVEACE SERIE 2101C01700	15,647.26
6630972	OSCILOSCOPIO DE DOS CANALES 100MHZ MARCA LECROY MODELO WAVEACE SERIE 2101C01517	15,647.28
6630973	OSCILOSCOPIO DE DOS CANALES 100 MHZ MARCA LECROY MODELO WAVEACE SERIE 2101C01699	15,647.27
6630974	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH26 SERIE CPU MXL8320Q3Z	11,306.18
6630975	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC818YB6P SERIE CPU MXL8230X5Q	11,306.18
6630976	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YGX2 SERIE CPU MXL8320PZF	11,306.18
6630977	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH1D SERIE CPU MXL8211HGS	11,306.18
6630978	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNN81301SS SERIE CPU MXL8230WQ5	11,306.18
6630979	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH04 SERIE CPU MXL8270ZSF	11,306.18
6630980	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YGYC SERIE CPU MXL83702QZ	11,306.18
6630981	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC818YB6K SERIE CPU MXL8430YKQ	11,306.18
6630982	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC818Y8V3 SERIE CPU MXL8211H74	11,306.18
6630983	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH28 SERIE CPU MXL8230X25	11,306.18
6630984	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH05 SERIE CPU MXL8320Q2P	11,306.18
6630985	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH1T SERIE CPU MXL8230X27	11,306.18
6630986	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH2D SERIE CPU MXL83702DP	11,306.18
6630987	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH1N SERIE CPU MXL8320PZV	11,306.18
6630988	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC821Y8HK SERIE CPU MXL8320PXV	11,306.18
6630989	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH29 SERIE CPU MXL8320Q9M	11,306.18

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6630990	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH2M SERIE CPU MXL8230X5N	11,306.18
6630991	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC817Y58G SERIE CPU MXL8320Q4S	11,306.18
6630992	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH1K SERIE CPU MXL8320O9D MOUSE MARCA HP SERIE 417966	11,306.18
6630993	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YGXL SERIE CPU MXL83702K6	11,306.18
6630994	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH2B SERIE CPU MXL8320PX4	11,306.18
6630995	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC821Y8HL SERIE CPU MXL8230WPW	11,306.18
6630996	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YGY9 SERIE CPU MXL8320PXB	11,306.18
6630997	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC821Y6HQ SERIE CPU MXL8320PZ6	11,306.18
6630998	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC820YH1G SERIE CPU MXL8320QPL	11,306.18
6630999	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX2400 SERIE MONITOR CNC825Y3GS SERIE CPU MXL8400K5G	11,306.18
6631000	SCANER HP SCANJET G2410 SERIE CN13BT224G L2694A-301	1,523.75
6631001	IMPRESORA HP LASERJET P1006 SERIE VND3Y11577	1,984.65
6631002	IMPRESORA HP LASERJET P1006 SERIE VND3Y44586	1,984.65
6631003	IMPRESORA HP LASETHET P1006 SERIE VND3Y	1,984.65
6631004	PROYECTOR NEC	9,146.00
6631005	PROYECTOR HP COMPAQ 67305	20,556.94
6631006	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531M7B,MON CNC945Q224,TEC 952001579,MOU 48076611	6,180.00
6631007	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531M7J,MON CNC945Q28K,TEC 952001592,MOU 48076606	6,180.00
6631008	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531M7M,MON CNC945Q2BZ,TEC 952001256,MOU 48077358	6,180.00
6631009	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L57,MON CNC945Q2B5,TEC 952002306,MOU 48076667	6,180.00
6631010	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L5X,MON CNC945Q223,TEC 952002239,MOU 48081366	6,180.00
6631011	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531MBC,MON CNC945Q1L1,TEC 952003848,MOU 48081475	6,180.00
6631012	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L4T,MON CNC945Q227,TEC 952002193,MOU 48044371	6,180.00
6631013	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531M88,MON CNC945Q2BK,TEC 952001558,MOU 48077430	6,180.00
6631014	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531MCC,MON CNC945Q047,TEC 952004289,MOU 48081432	6,180.00
6631015	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531M9M,MON CNC945Q28M,TEC 952004285,MOU 480581427	6,180.00
6631016	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531MHG,MON CNC945Q28J,TEC 952001464,MOU 48082170	6,180.00
6631017	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531LLW,MON CNC945Q1HX,TEC 952002388,MOU 48048877	6,180.00
6631018	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531LQ1,MON CNC945Q048,TEC 952006499,MOU 48044392	6,180.00

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6631019	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L61,MON CNC945Q23L,TEC 952002238,MOU 48081376	6,180.00
6631020	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531MH3,MON CNC945Q28F,TEC 952002384,MOU 48049053	6,180.00
6631021	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L6R,MON CNC945Q02Q,TEC 952002689,MOU 48043962	6,180.00
6631022	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531LSD,MON CNC945Q28D,TEC 952002192,MOU 48044044	6,180.00
6631023	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L7Q,MON CNC945Q2BT,TEC 952002188,MOU 48044384	6,180.00
6631024	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L42,MON CNC945Q1L3,TEC 952002191,MOU 48076722	6,180.00
6631025	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531M5Y,MON CNC945Q1FW,TEC 952001596,MOU 48082192	6,180.00
6631026	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531LSF,MON CNC945Q23N,TEC 952002307,MOU 48081370	6,180.00
6631027	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L8N,MON CNC945Q228,TEC 952002473,MOU 48049069	6,180.00
6631028	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531LGH,MON CNC945Q28L,TEC 952004291,MOU 48044364	6,180.00
6631029	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L4V,MON CNC945Q225,TEC 952002341,MOU 48081390	6,180.00
6631030	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L84,MON CNC945Q2BY,TEC 952004300,MOU 48076713	6,180.00
6631031	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531MBH,MON CNC945Q222,TEC 952004300,MOU 48076691	6,180.00
6631032	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531M6K,MON CNC945Q1L0,TEC 952001577,MOU 48082244	6,180.00
6631033	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L86,MON CNC945Q23K,TEC 952002401,MOU 48081479	6,180.00
6631034	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531MD3,MON CNC945Q028,TEC 952004287,MOU 48044032	6,180.00
6631035	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531LK2,MON CNC945Q1K2,TEC 952001560,MOU 48082154	6,180.00
6631036	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L89,MON CNC945Q28G,TEC 952002409,MOU 48081438	6,180.00
6631037	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L8L,MON CNC945Q1L2,TEC 952002406,MOU 48081362	6,180.00
6631038	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L8B,MON CNC945Q2BV,TEC 952002403,MOU 48048988	6,180.00
6631039	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L4X,MON CNC945Q2BR,TEC 952002684,MOU 48048988	6,180.00
6631040	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L51,MON CNC945Q23M,TEC 952002686,MOU 48049380	6,180.00
6631041	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L4G,MON CNC945Q226,TEC 952002683,MOU 48049039	6,180.00
6631042	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531MCV,MON CNC945Q23P,TEC 952004288,MOU 48081441	6,180.00
6631043	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L6M,MON CNC945Q28C,TEC 952002687,MOU 48049390	6,180.00
6631044	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531MCK,MON CNC945Q229,TEC 952003842,MOU 48081429	6,180.00
6631045	COMPUTADORA HP COMPAQ PRESARIO CQ2401LA SERIE:CPU 4CE9531L8H,MON CNC945Q2BW,TEC 952002404,MOU 48081494	6,180.00

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6631046	COMPUTADORA CELERON 1.80 GHZ,MONITOR BENQ 15.61N LCD NEGRO	4,910.67
6631047	COMPUTADORA CELERON 1.8GHZ,MONITOR BENQ 15.6IN LCD NEGRO	4,910.67
6631048	VIDEOPROYECTOR MARCA NEC MODELO NC215 2500 LUMERS NO. DE SERIE 01150526	8,350.84
6631049	SILON EJECUTIVO CODIGO 7503008568396	2,051.26
6631050	MESAS PLEGABLES COLOR GRIS 6PT	1,958.00
6631051	ARCHIVEROS METALICOS DE 4 GAVETAS TAMAÑO OFICIO MARCA OFIK,COLOR ARENA	2,726.00
6631052	ENFRIADOR DE AGUA DE 2 TOMAS FRIA Y CALIENTE MARCA GENERAL ELECTRIC	3,016.00
6631053	ARCHIVERO DE 4 GAVETAS TAMAÑO OFICIO MARCA OFIK	3,120.40
6631054	ARCHIVERO METALICO DE 4 GAVETAS TAMAÑO OFICIO MARCA OFIK,COLOR ARENA	3,120.40
6631055	ARCHIVERO METALICO DE 4 GAVETAS TAMAÑO OFICIO MARCA OFIK,COLOR ARENA	3,120.40
6631056	ARCHIVEROS METALICOS DE 4 GAVETAS TAMAÑO OFICIO MARCA OFIK,COLOR ARENA	6,240.80
6631057	ARCHIVERO METALICO DE 4 GAVETAS TAMAÑO OFICIO MARCA OFIK,COLOR ARENA	3,120.40
6631058	IMPRESORA ZEBRA QUIKCARD ID SOLUTION WITH P120i DUAL-SIDED CARD # SERIE 8IJ102700323	29,052.60
6631059	SISTEMA DE ENTRENAMIENTO EN CONTROLES INDUSTRIALES SERIE 8036-12	334,417.56
6631060	SISTEMA ENTRENADOR DE ELECTRONICA PRACTICA SERIE 100	464,000.00
6631061	COMPUTADORA HP 505B XX657LT PROCESADOR AMD ATHLON II X2	8,550.00
6631062	COMPUTADORA HP 505B XX657LT PROCESADOR AMD ATHLON II X2	8,550.00
6631063	IMPRESORA LASER JET HP 1102W	2,150.01
6631064	MULTIFUNCIONAL DESKJET 3050 SERIE CNOBA3C455	1,519.99
6631065	SILLA EJECUTIVA PIEL PLUS	2,499.00
6631066	ESCRITORIO SECRETARIAL	2,366.40
6631067	SILLON EJECUTIVO MODELO 4001	1,542.80
6631068	SILLON EJECUTIVO MODELO 4001 TAPIZADO	1,542.80
6631069	COMPUTADORA DE ESCRITRIO MARCA HACER VERITON MOD X490G	11,774.00
6631070	COMPUTADORA DE ESCRITRIO MARCA HACER VERITON MOD X490G	11,774.00
6631071	ARCHIVERO METALICO DE 4 GAVETAS TAMAÑO OFICIO MARCA OFIK,COLOR ARENA	3,317.60
6631072	MINISPLIT DE 2.5 TON MARCA TRANE	14,000.04
6631073	ENFRIADOR DE AGUA DE GARRAFON MARCA W VELAZCO MOD W100-2 SERIE 11G006	22,736.00

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6631074	ESPECTROMETRO DE EMISION OPTICA AUTOMATICO PORTATIL PMI MASTER PRO	719,719.95
6631075	ARCHIVERO METALICO DE 4 GAVETAS TAMAÑO OFICIO MARCA OFIK,COLOR ARENA	3,468.40
6631076	DUROMETRO MODELO TH320 ELECTRONICO DIGITAL	83,453.10
6631077	LIJADORA DE BANDA MARCA TRUPER DE 7",ESMERILADORA MARCA TRUPER 7",ESMERIL DE BANCO DE 8" Y LIJADORA DE BANDA	8,696.00
6631078	UNIDAD DE AIRE MINISPLIT 2 TONELADAS MCA CONFORT STAR	9,989.99
6631079	UNIDAD DE AIRE MINISPLIT 2 TONELADAS MCA CONFORT STAR	9,989.99
6631080	UNIDAD DE AIRE MINISPLIT 1 TONELADA MCA CONFORT STAR	5,750.00
6631081	DUROMETRO MODELO TH-320 MARCA INCOR TEST	73,151.25
6631082	4 PROYECTORES MARCA EPSON LITE MODELO S12 INCLUYE CONTROL REMOTO	26,912.00
6631083	UNIDAD DE AIRE MINISPLIT 1TR MARCA CONFORTSTART	10,900.00
6631085	UNIDAD DE AIRE MINISPLIT 2 TONELADAS MARCA MIRAGE	10,000.00
6631086	MICROSCOPIO METALOGRAFICO VERTICAL MARCA CARLZEIS	249,599.21
6631087	REGULADOR DE VOLTAJE 1300 VA COMPLET 8 CONTACTOS DE 1.2 KVA	2,286.36
6631088	RACK 19 DE 2 POSTES CON CHAROLA PARA MODEM REGULADORA Y ORGANIZADOR DE CABLES HORIZONTAL MARCA NORTHSYSTEM MODELO NORTH005	2,781.68
6631089	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT, MOMITOR DE 18.5" CON AUDIFONO DE DIADEMA	149,814.00
6631090	KIT COMPLETO DE MATERIAL PARA INSTALACION QUE INCLUYEN CANALETA,NODOS,Y ACCESORIOS PARA LA INSTALACION COMPLETA EN ISLAS	35,563.28
6631091	MESAS PARA EQUIPO DE COMPUTO	22,272.00
6631092	SILLAS PARA ESTUDIANTE	4,848.80
6631093	SILLA PARA MAESTRO	311.81
6631094	MESA PARA MAESTRO	1,148.40
6631095	PIZARRON INTERACTIVO MARCA POLIVISION,MODELO TS820	30,380.40
6631096	VIDEO PROYECTOR MARCA OPTOMA MODELO DS551	6,357.96
6631097	IMPRESORA MARCA HP LASERJET MOD 1536DNF SERIE CNF8F293MW	7,985.00
6631098	EQUIPO DE AIRE ACONDICIONADO TIPO MINI SPLIT 2TON MARCA MIRAGE	11,020.00
6631099	EQUIPO DE AIRE ACONDICIONADO TIPO MINI SPLIT 2TON MARCA MIRAGE	11,020.00
6631100	EQUIPO DE AIRE ACONDICIONADO TIPO MINI SPLIT 1.5TON MARCA MIRAGE	8,210.00
6631101	SIRENA PARA ALARMA DE EMERGENCIAS	5,220.00
6631102	EQUIPO DE AIRE ACONDICIONADO TIPO MINI SPLIT 2TON MARCA LENOX LXG-HH03	40,368.00
6631103	REGULADORES DE VOLTAJE	2,900.00
6631104	COMPUTADORAS DE ESCRITORIO MARCA ACER GATEWAY MODELO SX2110-MO308	147,320.00
6631105	REGULADORES DE VOLTAJE COMPLET RPC 1300	4,361.60
6631106	ARCHIVEROS METALICOS DE 4 GAVETAS TAMAÑO OFICIO MARCA OFIK,COLOR ARENA	2,726.00
6631107	SILLA APILABLE COLOR NEGRO TAPIZADA	2.86

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Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
6631108	BANCO TIPO DIBUJANTE ESTRUCTURA TUBULAR	80.50
6631109	SILLA APILABLE COLOR NEGRO TAPIZADA	231.15
6631110	REGULADOR DE VOLTAJE 1300 VA COMPLET 8 CONTACTOS DE 1.2 KVA	0.00
6631111	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631112	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631113	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631114	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631115	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631116	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631117	MESA PARA TRABAJO DIVERSO FABRICADA EN PLANTEL	22.37
6631118	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631119	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631120	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631121	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631122	MESA PARA TRABAJO DIVERSO FABRICADA EN PLANTEL	22.37
6631123	MESA PARA TRABAJO DIVERSO FABRICADA EN PLANTEL	22.37
6631124	MESA PARA TRABAJO DIVERSO FABRICADA EN PLANTEL	22.37
6631125	MESA PARA TRABAJO DIVERSO FABRICADA EN PLANTEL	22.37
6631126	MESA PARA TRABAJO DIVERSO FABRICADA EN PLANTEL	22.37
6631127	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631128	SILLA APILABLE COLOR NEGRO TAPIZADA	77.05
6631129	MESA PARA TRABAJO DIVERSO FABRICADA EN PLANTEL	22.37
6631130	MESA PARA TRABAJO DIVERSO FABRICADA EN PLANTEL	22.37
6631131	SILLON VISITA MARCA HRSYMAC	65.96
6631132	SILLAS TAPIZADA NEGRO	48.62
6631133	MESA PARA TRABAJO DIVERSO FABRICADA EN PLANTEL	22.37
6631134	REGULADOR DE VOLTAJE 1300 VA COMPLET 8 CONTACTOS DE 1.2 KVA	508.08
6631135	SILLA TAPIZADA NEGRO	2.86
6631136	SILLA TAPIZADA NEGRO	2.86

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Código	Descripción del Bien	Valor en libros
6631137	SILLA CON PALETA Y PORTALIBROS (MODIFICACION A SILLA TAPIZADA)	3,177.54
6631138	BANCO TIPO DIBUJANTE ESTRUCTURA TUBULAR	161.00
6631139	SILLA CON PALETA Y PORTALIBROS (MODIFICACION A SILLA TAPIZADA)	8,296.91
6631140	SILLA CON PALETA Y PORTALIBROS (MODIFICACION A SILLA TAPIZADA)	529.59
6631141	SILLA DE PALETA MODELO ESPECIAL SP205	14,777.50
6631142	SILLA CON PALETA Y PORTALIBROS (MODIFICACION A SILLA TAPIZADA)	529.59
6631143	PUPITRES HECHOS CON TUBULAR PINTADO EN NEGRO CON ASIENTO,RESPALDO Y PALETA EN TRIPLAY BARNIZADO	11,764.50
15930001	EQUIPO DE ABANDERAMIENTO COMPLETO	4.48
15930002	PERCHERO DE ACERO CON GANCHOS DOBLES	1.78
15930003	REGULADOR DE VOLTAJE NO. SERIE 03013035	1,131.60
15930004	CREDENZA DE ACERO	11.47
15930005	ESCRITORIO EJECUTIVO CON DOS PEDESTALES	14.02
15930006	SOFA TRES PLAZAS TAPIZADO EN VINIL	16.10
15930010	LIBRERO DE ACERO TIPO HORIZONTAL Y DOS ENTREPAÑOS	8.41
15930011	SILLA APILABLE COLOR NEGRO SIN REFUERZO	160.72
15930012	ARCHIVERO METALICO CON 4 GAVETAS TAMAÑO OFICIO	10.31
15930013	ESCRITORIO SECRETARIAL CON 2 NIVELES PM. STEELE	10.01
15930015	ESCRITORIO DE ACERO SEMI EJECUTIVO CON PEDESTAL DERECHO MARCA PM-STEELE	8.78
15930016	GABINETE UNIVERSAL CON 4 COLOR ARENA	10.45
15930022	GABINETE KARDEX MARCA REMINGTON	12.45
15930024	GABINETE DE ESTANTERIA CON PUERTAS BATIENTES Y 6 ENTREPAÑOS	29.49
15930025	ESTANTE METALICO MARCA ARTEFORM GV-2	77.58
15930026	MESAS PARA MAQUINA DE ESCRIBIR 40 X 40 X 65 MS.	10.44
15930031	ESCRITORIO EJECUTIVO METALICO DOS PEDESTALES CINCO GAVETAS	83.08
15930032	ARCHIVERO METALICO TAMAÑO OFICIO CON CUATRO GAVETAS	67.03
15930033	SILLON FIJO CON BRAZOS TAPIZ EN TELA	58.46
15930034	TARJETERO METALICO DE 25 ESPACIOS	1.94
15930036	CAJA FUERTE CON ENTREPAÑOS Y DOS GAVETAS	19.75
15930038	ARCHIVERO CON CUATRO GAVETAS (CAPFCE)	5.89
15930040	ESCRITORIO SEMI-EJECUTIVO CON DOS PEDESTALES COLOR ARENA Y CINCO GAVETAS	21.58
15930041	ESCRITORIOS PARA AUXILIAR CON UN PEDESTAL Y DOS GAVETAS	13.00
15930042	LIBRERO METALICO CON PUERTAS DE CRISTIAL CUBIERTAS DE PLASTICO	8.96
15930043	GABINETES AERODINAMICOS CON DIVISION VERTICAL 5 ENTREPAÑOS	23.35
15930046	CASILLERO METALICO DOS COMPARTIMIENTOS CON CHAPA	18.91
15930048	GABINETE UNIVERSAL MARCA IMSA	195.89
15930049	GABINETE UNIVERSAL MARCA IMSA	587.64
15930050	ENMICADORA MINILAMB MODELO 252	24.04

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Código	Descripción del Bien	Valor en libros
15930053	GABINETE DE ESTANTERIA CON PUERTAS BATIENTES	29.49
15930061	TRIPIE PARA CAMARA MARCA REFLEX MCA. TOPMAN MOD. E3	5.98
15930071	PANTALLA FIJA MCA. BRETFORD MOD. 6570-M	133.39
15930072	REGRESADORA VHS MCA. KINYO MOD. M36V.	62.18
15930073	ROTAFOLIO PLEGABLE	282.18
15930074	CAMARA FOTOGRAFICA MCA. PENTAX MOD.	1,557.94
15930075	FLASH PARA CAMARA MCA. PENTAX MOD. AF-160	748.20
15930076	TRIPIE ACMA LITE MOD. PT-3	30.32
15930077	TRIPIE VIOLA MOD. PV-33CB (ACME LITE)	75.80
15930081	MESAS DE TRABAJO DE 1.80 X 80 X 75	41.67
15930082	MESA MODELO MAESTRO	6.27
15930083	SILLA MOD. TAPIZADA [COLOR CAFE]	3.08
15930086	RESTIRADOR PARA DIBUJO	72.24
15930086	RESTIRADOR PARA DIBUJO	13.76
15930087	MESA PLANA PARA PROFESOR	2.09
15930091	MESA ARMABLE PARA MAESTRO [CAPFCE]	2.90
15930093	SILLA PARA MAESTRO	1.38
15930094	MESA PARA MAESTRO	4.38
15930096	MESA PLANA FIJA 1.20 X 75 X 75 CM	18.58
15930097	ESTRUCTURA METALICA	18.86
15930100	MESA PARA MAESTRO 1.20 X 60 X 75 CMS	12.10
15930101	SILLA APILABLE PARA MAESTROS	5.26
15930102	MESA PARA MAESTRO 1.20 X 60 X 75 CMS	12.10
15930103	SILLA APILABLE PARA MAESTRO	5.26
15930104	MESA PARA MAESTRO 1.20 X 60 X 75 CMS.	12.10
15930105	SILLA PARA MAESTRO APILABLE	5.26
15930108	EXTINTOR DE POLVO QUIMICO SECO 6KG. CAPACIDAD	155.67
15930113	BANCOS TIPO DIBUJANTE AUTOEQUIPO PLAMNTEL ARAGON II	708.40
15930114	SILLAS PALETA	6,082.20
15930115	MESA PARA MAESTRO	55.00
15930117	EXTINTOR DE POLVO QUIMICO CAP. 6.8 KG.	136.89
15930118	BUTACAS MCA. IDEAL MOD. QUETZALCOATL	16,272.00
15930119	MESA PARA LABORATORIO DE QUIMICA CON TARJA CUBIERTA DE ACERO INOXIDABLE DE 1.20 X 1.50 CMS.	8,606.52
15930120	SILLA DE PALETA	2,913.30
15930121	EXTINTOR DE GAS HALON DE 2.5 KGS.	44.22
15930123	MESA DE INFORMATICA BINARIA	1,621.84
15930124	MESA ARMABLE PARA MAESTRO	1,024.32
15930126	EXTINGUIDORES DE 6.8 KG.	23.82
15930127	EXTINGUIDORES DE 6.8 KGS.	36.09
15930128	BOTIQUIN DE EMERGENCIA	1.21

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15930129	MESA DE TRABAJO PESADO TIPO 3	1,710.00
15930130	MESA PARA LABORATORIO DE ANATOMIA MCA. RELMAN	18.72
15930131	BANCO D´ CARPINTERO DE 1.80 X 800 X 850 MM	16.92
15930132	BANCOS DE TRABAJO TIRA DE MADERA	5.06
15930133	BANCOS DE TRABAJO CUBIERTAS DE TIRAS	10.52
15930134	MESAS DE TRABAJO PR. C/CUBIERTA	18.04
15930135	MESAS REDONDAS DE 1200 MM	5.54
15930141	SISTEMA ENTRENADOR DE REFRIGERACION Y AIRE ACONDICIONADO DAR-2 MARCA DEGEH-SISTEM	437.19
15930143	SISTEMA ENTRENADOR DE REFRIGERACION Y AIRE ACONDICIONADO DAR-2 MARCA DEGEM-SISTEM	437.19
15930146	SISTEMA ENTRENADOR DE REFRIGERACION Y AIRE ACONDICIONADO DAR-3 MARCA DEGEM-SISTEM.	603.07
15930147	TABLERO DE CONTROL PARA COMPRESOR MONOFASICO MARCA TECHNOVATE MODELO 7001	313.76
15930148	EQUIPO DE ENTRENAMIENTO PARA BOMBA CALORIFICA MARCA TECHNOVATE MODELO 7061	817.12
15930153	EQUIPO ENTRENAMIENTO PARA REFRIGERACION INDUSTRIAL MARCA TECHNOVATE MODELO 7094-7908	2,604.83
15930157	EQUIPO DE ENTRENAMIENTO DE CALEFACCIÓN HIDRONICA Y AIORE FORZADO MODELO 7935	4,237.04
15930158	EQUIPO DE ENFRIAMIENTO DE REF. COMP. DESCONG. ELECTRICO	416.92
15930162	EQUIPO DE ENTRENAMIENTO PARA AIRE ACONDICIONADO AUTOMATICO MODELO HAAT-A	1,534.27
15930164	VALVULA DE EXPULSION MARCA RIMSA SAGINOMINA MODELO PX N150 CONEXION DE 1/2 X 3/8	35.00
15930168	EQUIPO DE REFRIGERACION COMERCIAL Y DESCONGELAMIENTO MARCA LAB-VOLT MODELO 3410	3,762.53
15930169	BANCO DE PRUEBA PARA AIRE CONDICIONADO Y REFRIGERACION MARCA ROBINAR	6,977.14
15930170	BANCO DE PRUEBA PARA AIRE ACONDICIONADO Y REFRIGERACION MARCA ROBINAR	6,977.14
15930171	EQUIPO DE ENTRENAMIENTO PARA BOMBA CALORIFICA MODELOR HM-5014-A	8,842.84
15930172	TABLERO DE CONTROL PARA COMPRESOR MARCA MAZA BH-5001-AA	4,449.36
15930173	EQUIPO ENTRENAMIENTO DE SISTEMA SENCILLO DE AIRE ACONDICIONADO	8,006.97
15930174	EQUIPO ENTRENAMIENTO EN SISTEMA SENCILLO DE AIRE ACONDICIONADO	8,006.97
15930176	EQUIPO DE ENTRENAMIENTO DE CONTROL PARA COMPRESOR MONOFASICO MARCA MAZAL MODELO HM-5001-AA	4,598.26
15930177	EQUIPO BASICO DE REFRIGERACION Y AIRE CONDICIONADO MARCA LAB. VOLT	18,830.47
15930178	ANALIZADOR DE UNIDADES HERMETICAS MARCA THEMAL ENGIN 2005 SERIE K-0291	337.40
15930179	TABLERO PARA PRACTICAS DE INSTALACIONES ELECTRICAS INDUSTRIALES MARCA PROTELSA MODELO 021-B	105.38
15930180	TABLERO PARA PARCTICA DE INSTALACIONES HABITACIONALES MARCA PROTELSA MODELO 021	94.05
15930181	TACOMETRO PORTATIL HASTA 10,000 RPM	6.44
15930182	TACOMETRO PORTATIL MARCA HIOKY SERIE 40201	172.34
15930183	FRENCUENCIOMETRO DE LAMINAS VIBRANTES MARCA NEMA MODELO H144BI	53.99
15930184	FRECUENCIOMETRO DIGITAL MARCA DIGITRON MODELO FR-12	66.66

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Código	Descripción del Bien	Valor en libros
15930185	WATIMETRO ELECTRODINAMICO TRIFASICO MODELO 3303-02	55.06
15930186	PUNTA DE PRUEBA ALTA TENCIÓN	22.84
15930188	MEGOMETRO PORTATIL (BAJA) MARCA YEW MODELO 24-04-05	48.39
15930189	MEDIDOR DE ASILAMIENTO YEW MODELO 2404300 V/10M	44.40
15930190	MEDIDOR DE AISLAMIENTO YEW MOD. 2445300 V/10M	44.40
15930191	VOLTIAMPERIMETRO DE GANCHO MARCA SPERRY MOD. DSA-400 SERIE 991001619	17.13
15930192	MEDIDRO DE FACTOR DE RESISTENCIA A TIERRA MARCA YEW	41.72
15930194	EQUIPO PARA EXPERIMENTOS DE FISICA ELECTRICIDAD MARCA APSA MODELO EQ-444	1,624.98
15930195	EQUIPO PARA EXPERIMENTOS FISICOS ELECT.	136.44
15930196	EQUIPO PARA EXPERIMENTOS FISICA ELECT.	213.00
15930197	MEDIDOR DE RESISTENCIA A TIERRA MARCA YEW MODELO 3235	1,382.66
15930198	MEDIDRO DE RESISTENCIA A TIERRA MARCA YEW MODELO 3235	1,382.66
15930199	SIST. ADISTR. EN CIRCUITOS MARCA MAZAL MODELO BM-2000 TX SERIE 0130	279.58
15930200	SIST. ADISETRAMIENTO EN CIRCUITOS MARCA MAZAL MODELO HM-2000 TK SERIE 0185	559.16
15930201	SIST. ADIESTRAMIENTO EN CIRCUITOS MARCA MAZAL MODELO HM-2000 TK SERIE 0422	279.58
15930202	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 0277	279.58
15930203	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 1158	279.58
15930204	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZA MODELO HM-2000 TK SERIE 0074	279.58
15930205	SIST. ADIESTRAMIENTO EN CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 0513	279.58
15930206	GROWLER EXTERNO TIPO PORTATIL ENTRADA 110/220 VOLTS MARCA GB/GRAY MODELO GE2000	248.49
15930207	TABLERO MODULAR PARA AUTOMATISMO A CONTACTORES ELECTRICOS MARCA EDUTELSA	51,890.22
15930208	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 0865	279.58
15930209	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZA MODELO HM-2000 TK SERIE 0152	279.58
15930210	SIST. ADISTRAMIENTO EN CIRCUITOS MARCA MAZA MODELO HM-2000 TK SERIE 1112	279.58
15930211	SIST. EN ADISTRAMIENTO CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 0847	279.58
15930212	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 0411	279.58
15930213	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 1738	279.58
15930214	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 0841	279.58
15930215	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZAR MODELO HM-2000 TK SERIE 0234	279.58
15930216	SIST. ADISTRAMIENTO EN CURCUITOS MARZA MAZAL MODELO HM-2000 TK SERIE 0007	279.58
15930217	SIST. ADMISTRAMIENTO EN CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 0341	279.58
15930218	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 0398	279.58
15930219	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 0171	279.58
15930220	SIST. ADISTRAMIENTO EN CIRCUITO MARCA MAZAL MODELO HM-2000 TK SERIE 0012	279.58
15930221	CENTRO DE TRABAJO EXPERIMENTAL DE ELECTRONICA MARCA LAB-BOLT	714.76
15930222	TABLERO DE INSTALACIONES ELECTRICAS	1,320.00
15930223	TACOMETRO MANUAL CARATULA DE 2 ESCALAS EN RPM RANGO DE 100 A 4000 MARCA STEWART WAGNER	471.44
15930224	SOPLETE PARA SOLDADURA Y CALENTAMIENTO (BUTANO AIRE) MARCA SMITHS	304.11
15930225	COMPRESOR MARCA ITSA MODELO 17228-H SEIRE BTT77518-389	3,942.24

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15930228	PESTAÑADORA UNIVERSAL MANUAL MARCA IMPASA MODELO EG45	446.13
15930229	PLEGADORA UNIVERSAL TIPO MANULA MARCA IMPASA MODELO DBL-6	1,147.26
15930231	MESA PARA SOLDAR ELECTRICA DIMENSIONES DE .90 X.60 X .90 MTS.	42.51
15930232	MAQUINA SOLDADORA MARCA MILLER MODELO 250/CA/D	226.63
15930233	ROLADORA DE LAMINA BURTON MODELO BURTON RLD	284.49
15930234	MAQUINA SEMIAUTOMATICA TIPO TRANSFORMADOR ELECTRIFICADOR 200 AMPS MARCA MILLER MODELO CP300	888.83
15930235	TRANSFORMADOR 150 KVA TIPO DISTRIB. 22/127V 60 HZ	782.64
15930236	EQUIPO PARA SOLDAR Y CORTAR MARCA SMITH MODELO SILVER STAR	70.01
15930238	MESA PARA TRABAJO PESADO ELECTRICO 1.80 METROS X .90 X .90	124.53
15930239	MESA PARA TRABAJO PESADO 1.80 X 90 X 90	83.06
15930241	YUNQUE DE UN CUERNO 110 KILOS	75.10
15930242	MAQUINA SOLDADORA C.A. 250 AMP. TIPO TRANSFORMADOR MARCA ISSA MODELO TA-300 (BM-25030)	170.87
15930244	JUEGOS DE GUBIAS PARA MAQUINA # 80 CON 8 PIEZAS MARCA BOCK MODELO 808	17.60
15930250	CEPILLO # 3 ESTRIADO 23 CM. MARCA TORILLO	5.38
15930251	CEPILLO # 5 ESTRIADO 35 CM. MARCA TORILLLO	11.49
15930252	CEPILLO # 6 ESTRIADO 45 CM MARCA TORNILLO	19.64
15930256	CEPILLO # 6 ESTRIADO DE 45CM	4.91
15930257	CEPILLO # 5 ESTRIADO DE 45 CM	3.83
15930260	TALADRO DE COLUMNA VIMALERT DE BANCO CAP. HASTA MEDIA	72.23
15930262	TORNILLO GIRATORIO PARA BANCO CON MORDAZA INTERCAMBIABLE DE 10 MM MARCA TRUPER	6.68
15930263	PRENSA PARA TUBO MARCA TRUPER DE 2 1/2"	4.53
15930265	RAUTER ELECTRICO B&D # 3310	8.09
15930270	ESMERIL ELECTRICO TIPO PEDESTAL DE 3/4 HP	29.05
15930274	CARRO PORTA CILINDRO CON RUEDA DE 8"	12.12
15930276	MAQUINA SOLDADORA TIPO TRANSFORMADOR MONOFASICO MA 250 AM. MARCA ISSA MODELO BM-250-30	29.18
15930277	ESMERIL ELECTRICO MONOFASICO # 12-8	11.19
15930279	POLARIMETROMITEHERLICH'S MARCA BIMKO JAPON MOD. 4004	157.63
15930280	REACTOR THOMPSON COMPLETO	99.00
15930281	MULTIARTICULADO PARA MICROQUIMICA ESCALA 150	62.61
15930282	ESTUFA ELECTRICA DE CALORES CONTROLADOS TEMPERATURA 250° DE 41 X 31 X 30	30.47
15930283	POTENCIOMETRO MARCA CORNING MODELO 30	27.50
15930284	MICROMETRO PARA EXTERIORES DE 0.25 MM.	16.80
15930285	ESCUADRAS COMBINADAS DE 12" X 30 MM MITUTOYO	21.96
15930286	MICROMETROS DE XT. DE 0 A 1'	14.40
15930287	MICROMETROS DE EXT. DE 0.25MM. CON GRAD. DE 1.01 MM.	24.00
15930288	CALIBRADOR VERNIER TIPO NORMAL 150MM.	75.40
15930289	CALIBRADOR VERNIER TIPO NOMRAL MACRA ESCLA NO. 222-A	2.16
15930290	MICROMETRO PARA EXT. .025 MM. X 0.01 MM. MARCA STIEFELMAYER MODELO 20 H	6.09
15930291	CALIBRADOR VERNIER TIPO NOMAL 120 MM. X 1/128 MARCA STIEFELMAYER	36.48

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15930292	MICRTOMETRO PARA EXTERIOR DE 25-50 MM. MARCA STIEFELMAYER	14.30
15930293	MICROMETRO PARA EXT. DE 50-75MM. MARCA STIEFELMAYER	15.88
15930294	INDICADOR DE CARATULA DE 0-30MM. MARCA STIEFELMAYER	10.49
15930295	CALIBRADOR DE ALTURA MARCA MITUTOYO MODELO 514-161	19.42
15930296	INDICADOR DE CARATULA 0.01 MM. MITUTOYO MODELO 2046-E-10	6.27
15930297	SOPORTE MAGNETICO PARA INDICADORES DE CARATULA MARCA MITUTOYO MODELO 7011-S	9.30
15930298	CALIBRADOR DE LAMINA MARCA MITUTOYO MODELO 184-102.	6.27
15930299	CALIBRADOR DE ALTURA MITUTOYO MODELO 514-161	38.84
15930300	MICROMETRO PARA EXTERIORES DE 0 1 1? MARCA MITUTOTO MODELO 102-219	5.15
15930301	MICROMETRO PARA EXTERIORES DE 1 A 2" MARCA MITUTOYO MODELO 102-220	10.80
15930302	EQUIPO PARA EXPERIMENTOS DE MECANICA MARCA APSA	52.25
15930303	PLACA ELECTRICA CON AGITADOR INTEGRADO 15 X15	29.75
15930304	CALIBRADOR VERNIER TIPO NORMAL DE 1/50 MARCA SCALA 22	2.46
15930305	EQUIPO PARA EXPERIMENTO DE FISICA (MECA-NICA) MARCA APSA	154.92
15930306	EQUIPO PARA EXPERIMENTO FISICA (TERMOLOGICA) MARCA APSA	105.80
15930307	EQUIPO DE EXPERIMENTO DE FISICA (OPTICA) MARCA APSA	117.88
15930308	CALIBRADOR DE VERNIER TIPO NORMAL DE 0.002 X 1/1000	5.34
15930309	CALIBRADOR TIPO NORMAL DE 0.001 X 1/128	2.67
15930310	MICROMETRO PARA EXTERIOR DE 2-3" MODELO 101 - 119	4.65
15930311	MICROMETRO PARA EXTERIORES 75 A 100 MM	6.87
15930312	MICROMETRO PARA EXTERIORES DE 100 A 125 MM	7.78
15930313	INDICADOR DE CARATULA 0.25 MODELO 2046-E-08	4.67
15930314	CALIBRADOR DE CUERDAS DE 4.4-7 MM. 188-122	0.93
15930315	CALIBRADOR DE CUERDAS DE 4 A 60 HILOS X PULGADA MODELO 188-102	1.09
15930316	MUEBLES DE GUARADO BAJO	575.58
15930317	CENTRIFUGA ELECTRICA MARCA CLAY ADAMS DINAC II MODELO 0103	942.60
15930318	APARATO DE KARL FISHER CON ACCESORIOS MARCA LABINDUSTRIES MODELO D-62414-320	1,173.66
15930319	ESTUFA ELECTRICA DE CALORES MARCA VWR CIENTIFIC MODELO 1310-E	589.37
15930320	LAMPARA DE LUZ NEGRA CON ACCESORIOS MARCA BLACK	84.26
15930321	APARATOS DE EXTRACCIÓN MARCA GALLENKAM MODELO EXP-391-1010N, EXP-630-050G	12,614.16
15930322	APARATO DE BECKMAN MARCA GRIFFIN MODELO MST-220-C	813.70
15930323	APARATO DE HITTORE MARCA PHILLIPS HARRIS MODELO C94200-5	390.16
15930324	GABINETE UNIVERSAL COLOR ARENA C/4 ENTREPAÑOS Y DOS PUERTAS	10.45
15930325	SOXHLET COMPLETO MARCA EXELO MODELO ES152	610.30
15930326	APARATO DE DESTILACIÓN ELÉCTRICO MARCA LABOR MIN. MODELO ROTADES-2044	953.95
15930327	REFRACTOMETRO ABB MARCA LABOR MIN. MODELO SIN NUMERO	1,519.39
15930328	MUFLA ELÉCTRICA MARCA BLUE MODELO DL-112A3	2,885.00
15930329	POTENCIOMETRO MARCA ORION MODELO SA520	1,027.85
15930330	BALANZA GRANATARIA MARCA OHAUS MODELO 750SW	161.46
15930331	APARATO ELECTROPHORSIS MARCA KOMAX MODELO F-3500	1,038.65
15930332	ESPECTROFOTOMETRO DE BUNSEN-KIRCHOFF MARCA KOMAX MODELO 120	1,302.06
15930333	POLARIMETRO DE LENTES INTERCAMBIABLES MARCA KOMAX MODELO 400	1,968.81

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15930334	APARATO DE VICTOR MEYER MODOFICADO POR DRAKE MARCA PHILLIPS HARRIS MODELO C52560/4	181.74
15930335	BALANZA ANALITICA ELECTRICA MARCA BOSCH MOD. S200010S	1,713.25
15930337	APARATO DE HOPFMAN MARCA NACIONAL MODELO 8531	68.38
15930338	BALANZA ELECTRICA	1,385.79
15930339	BALANZA DE PRECISIÓN MARCA OHAUS MODELO 750 CON 2 PESAS	69.20
15930340	BALNZA DE MAOHR WESTPHAL MARCA COBOS	156.76
15930341	PARRILLA ELÉCTRICA DE DOS HORNILLAS UA DE 500 W. ACERO INOXIDABLE	569.04
15930342	ESCUADRA COMBINADA MCA. MITUTOYO MOD. 180-907	147.00
15930343	MESA CON CABEZALES MOVILES TIPO COM. MARCA SUPER	3,053.55
15930344	APARATO PARA DETERMINAR PUNTO DE FUSIÓN MARCA E.S.M.A. MODELO SIN NUMERO	995.44
15930345	EQUIPO PAARA EXPERIMENTO DE FISICA (MECANICA) MARCA APSA MODELO EC-445	1,522.89
15930346	MICROSCOPIO DE MEDICIÓN IROSCOPO MODELO H-1500	20,499.68
15930347	VISCOSIMETRO DE TOMAS STORMAS MARCA BROCKFIELD MODELO RVF	4,025.24
15930348	MICROSCOPIO MONOCULAR MARCA CMEQ MODELO 36AX	609.62
15930349	APATO DE KIPPI MARCA GLASS MET MODELO 11, 103, 24, 104, 1	462.04
15930350	PASA FILTRO MARCA VICMEX MODELO 30056	1,225.00
15930351	DENSIMETRO PARA LIQUIDOS MARCA ROBSAN MODELO 10 200	15.09
15930352	MUEBLE DE GUARDADO BAJO SIMILAR ESTANTE DE VITRINA	479.70
15930353	GABINETE DE SERVICIO MOD. ESPECIAL 60 X 60 X 80	25.94
15930547	GENERADOR DE FUNCIONES MARCA MAZAL MODELO HM31006F SERIE 83953	325.92
15930548	GENERADOR DE FUNCIONES MARZA MAZAL MODELO HM31006F SERIE 343	325.92
15930549	GENERADOR DE FUNCIONES MARZA MAZAL MODELO HM31006F SERIE 0219	325.92
15930550	GENERADOR DE FUNCIONES MARCA MAZAL MODELO HM-31006F SERIE 222	325.92
15930551	GENERADOR DE FUNCIONES MARCA MAZAL MODELO HM-31006F SERIE 352	325.92
15930552	MEDIDOR DE FACTOR DE POTENCIA MARCA NICA MODELO 1700	2,338.05
15930554	TRAZADOR DE CURVAS (ADITAMIENTO PARA OSCILOSCOPIO	2,108.52
15930556	MEDIDOR DE FACTOR DE POTENCIA MARCA IUSA MODELO 2107-BD	23.29
15930557	WATIMETRO ELECTRODINAMICO MONOFASICO MARCA YEW MODELO 2041-002	77.17
15930560	GENERADOR DE RADIO FRECUENCIA MARCA BYK MODELO 2050 BM	109.04
15930561	ALIMENTADOR DE ALTO VOLTAJE MARCA KIKUSI MODELO PAB-3500.2	107.63
15930562	ALIMENTADOR DE ALTO VOLTAJE MARCA KIKUSI MODELO PAB-3500.2	107.63
15930563	GENERADOR DE AUDIOFRECUENCIAS MARCA TRIO MODELO EG-270	28.51
15930564	GENERADOR DE AUDIOFRECUENCIAS MARCA TRIO MODELO EG-270	28.51
15930565	GENERADOR DE AUDIOFRECUENCIAS MARCA TRIO MODELO EG-270	28.51
15930566	GENERADOR DE RADIO MARCA MEIKO MODELO G-200	87.72
15930567	PROBADOR DE TRANSISTORES PORTATIL MARCA B Y K MODELO 510	151.17
15930568	MEDIDOR DE FACTOR DE POTENCIA MARCA YEW MODELO 2039-2	45.70
15930569	DECADA DE RESISTENCIA MARCA HANSEN MODELO RD1000	168.35
15930570	OSILOSCOPIO DE DOBLE TRAZO MARCA HITCHE MODELO V-152 B SERIE 2090498	83.03
15930571	OSILOSCOPIO DE DOBLE TRAZO MARCA HITACHE MODELO V-152-B SERIE 2100711	83.03
15930572	OSILOSCOPIO DE DOBLE TRAZO MARCA HITACHE MODELO V-152-B SERIE 2090455	83.03
15930573	OSILOSCOPIO DE DOBLE TRAZO MARCA HITACHI MODELO V-152-B SERIE 2100696	83.03
15930574	OSILOSCOPIO DE DOBLE TRAZO MARCA HITACHE MODELO V-152-B SERIE 2090480	83.03

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15930575	OSILOSCOPIO DE DOBLE TRAZO MARCA NATIONAL SERIE 222734	69.05
15930576	OSILOSCOPIO DE DOBLE TRAZO MARCA NACIONAL SERIE 124359	69.05
15930577	OSILOSCOPIO DE DOBLE TRAZO 20 MHZ MARCA TRIO KENWOOD MODELO CS-1021 SERIE 6020102	178.77
15930578	ESTUCHE CON MEDIDOR DE POTENCIA ELECTRICA MONOFASICA MARCA PROTELSA	23.63
15930579	FUENTE DE ALTO VOLTAJE MARCA DINCEL MODELO D-400	1,349.36
15930580	MEDIDOR KW MARCA IUSA MODELO AP-87-11	299.58
15930581	FUENTE DE ALIMENTACION BAJO VOLTAJE MODELO EJ-50 MARCA NISA	1,110.70
15930582	TABLERO ENTRENADOR DE FUNDAMENTOS EN AM.MARCA EDUTELSA	766.38
15930583	TABLERO ENTRENADOR EN FUNDAMENTOS DE F. M MARCA LAB-VOLT MODELO MY 18179-42 SERIE EP01071	1,888.32
15930584	FUENTE DE ALIMENTACION DOBLE REGULADA TIPO VARIABLE MARCA MAZAL MODELO HM-12224 SERIE 0624	207.68
15930585	FUENFUENTE DE ALIMENTACION DOBLE REGULADA TIPO VARIABLE MARCA MAZAL MODELO HM-1224 SERIE 0116	207.68
15930586	FUENTE DE ALIMENTACION DOBLE REGULADA TIPO VARIABLE MARCA MAZAL MODELO HM-1224 SERIE 0863	207.68
15930587	FUENTE DE ALIMENTACIÓN DOBLE REGULADA TIPO VARIABLE MARCA MAZAL MODELO HM-1224 SERIE 0188	207.68
15930588	FUENTE DE ALIMENTACION DOBLE REGULADA TIPO VARIABLE MARCA MAZAL MODELO HM-1224 SERIE 0043	207.68
15930589	FUENTE DE ALIMENTACIÓN DOBLEREGULADA TIPO VARIABLE MARCA MAZAL MODELO HM-1224 SERIE 0493	207.68
15930590	FUENTE DE ALIMENTACIÓN DOBLE REGULADA TIPO VARIABLE MARCA MAZAL MODELO HM-1224 SERIE 0637	207.68
15930591	GENERADOR DE AUDIO FRECUENCIAS MARCA NISA MODELO 2300	557.36
15930592	PUENTE UNIVERSAL LCR MARCA HUNG CHANG MODELO HZ-216 SERIE 8904-E-00189	1,125.55
15930593	PUENTE UNIVERSAL LCR MARCA HUNG CHANG MODELO HZ-216 SERIE 8903-E-0093	1,125.55
15930594	PUENTE UNIVERSAL LCR MARCA HUNG CHANG MODELO HZ-216 SERIE 8903-E-046	1,125.55
15930595	PUENTE UNIVERSAL LCR MARCA HUNG CHANG MODELO HZ-216 SERIE 8903-E-0170	1,125.55
15930596	FUENTE DE ALIMENTACION DOBLE REGULADA TIPO VARIABLE MARCA MAZAL MODELO HM-1224 SERIE 0049	207.68
15930597	FUENTE DE ALIMENTACION DOBLE REGULADA TIPO VARIABLE MARCA MAZAL MODELO HM-1224 SERIE 0868	207.68
15930598	FUENTE DE ALIMENTACION DOBLE REGULADA TIPO VARIABLE MARCA MAZAL MODELO HM-1224 SERIE 01188	207.68
15930599	FLUXOMETRO ELECTRICO MARCA YEW MOD. 3254 1-2-3 SERIE 50KR-180	4,282.88
15930600	FLUXOMETRO ELECTRICO MARCA YEW MODELO 3254 MODELO 3254 1-2-3 SERIE 50KR0096	4,282.88
15930601	EQUIPO DE LECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MODELO AC-56 AD 438 SERIE 615-B	1,556.95
15930602	EQUIPO DE ELECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MODELO AC-556 AD 438 SERIE 657-B	1,556.95
15930603	EQUIPO DE ELECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MODELO AC-556 AD 438 SERIE 677-B	1,556.95
15930604	EQUIPO DE ELECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MODELO AC-556 AD 438 SERIE 694-B	1,556.95
15930605	EQUIPO DE ELECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MODELO AC-556 AD 438 SERIE 719-B	1,556.95
15930606	EQUIPO DE ELECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MODELO AC-556 AD 438 SERIE 686-B	1,556.95

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15930607	EQUIPO DE ELECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MODELO AC-556 AD 438 SERIE 649-B	1,556.95
15930608	EQUIPO DE ELECTRCIDAD Y ELECTRONICA MARCA EDUTELSA MODELO AC-556 AD 438 SERIE 687-B	1,556.95
15930609	EQUIPO DE ELECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MODELO AC-556 AD 438 SERIE 723-B	1,556.95
15930610	EQUIPO DE ELECTRICIDAD Y ELECTRONICA MARCA EDUTELSA MODELO AC-556 AD 438 SERIE 681-B	1,556.95
15930611	PROBADOR DE TRANSISTORES PORTATILES MARCA B&K PRECISION MODELO 510	773.08
15930626	MULTIMETRO ELECTRICO ANALOGICO MARCA B&K MODELO ECG-FET-43 SERIE 90060629	180.78
15930627	PUNTA DE PRUEBA DE PULSOS LOGICOS	465.00
15930628	MESA REDONDA DE 1.20 DE DIAMETRO	4.63
15930631	MICROMETRO CON PLATILLOS DE MEDICIÓN MARCA TOOL MEZ S/M DE 0 A 1 PULGADA	304.40
15930632	MICROMETRO CON PLATILLOS DE MEDICIÓN MARCA TOOL MEZ S/M DE 1 A 2 PULGADAS	339.20
15930633	CALIBRADOR CON INDICADOR DE CUADRANTE MARC A PHASE II MODELO PHASE 150-MN	498.80
15930634	MICROMETRO PARA NO PASA DE 0 25 MM. MARCA PHASE II MODELO PHASE I-25	105.00
15930635	MICROMETRO PASA NO PASA DE 25 A 50 MN MARCA PHASE MODELO PHASE II-50	115.52
15930636	MICROMETRO PASA NO PASA DE 50 A 75 MM. MARCA PHASE II MODELO PHASE II-75	127.42
15930637	MICROMETRO COMPARADOR PARA EXTENCIÓN CON CARATULA MARCA FOWLER MODELO 52222-002 DE 1 A 2 PULGADAS	645.24
15930638	MICROMETRO COMPARADOR PARA EXTENCIÓN CON CARATULA MARCA FOWLER MODELO 52-222-003 DE 2 A 3 PULGADAS	741.30
15930639	MICROMETRO COMPARADOR PARA EXTENCIÓN CON CARATULA MARCA FOWLER MODELO 52-222-005 DE 0 A 25 MM.	568.36
15930640	MICROMETRO PARA PROFUNDIDADES MARCA HELIOS S/M	615.57
15930641	MICROMETRO PARA ROSCAS INTERIORES DE 75 A 100 MM. MARCA MITUTOYO MODELO 242-101	2,319.42
15930642	MICROMETRO PARA ROSCAS INTERIORES 100-125 MM. MARCA MITUTYO MODELO 242-101	898.54
15930645	DECADA DE CAPACITADORES MARCA NISA MODELO 2902	1,007.22
15930650	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLYMPIA MODELO COMFORTYPE MD # SERIE 81-030-8174	2,201.54
15930656	FAX MARCA PANASONIC MODELO KX-F1303 SERIE 3EAHDO71431	1,037.50
15930741	MEGOMETRO PORTATIL FUNCIONES ACCION POR MAGNETO (MANIVELA) LECTURA DIRECTA	5,635.75
15930743	MARMOL DE PRECIÓN PARA MEDICIÓN MARCA STARRET MODELO 85058	3,239.02
15930744	MARMOL DE PRECIÓN PARA MEDICIÓN MARCA STARRET MODELO 85058	3,239.02
15930745	MEDIDOR DE AGUJEROS CILINDRICOS MARCA ECNO MODELO 613-5920	872.95
15930746	MICROMETO PARA EXT. DIGITAL MARCA ENCO MODELO 611-5509	1,726.68
15930747	CALIBRADOR DE RADIOS MARCA ENCO MODELO 615-6540	446.06
15930748	CALIBRADRO TELESCOPICO MARCA MSC MODELO 76456011	812.97
15930749	SOPORTE MAGNETICO PARA INDICADOR DE CARATULA MARCA MSC. MODELO 06388003	183.47
15930750	LUPA DE COMPARACIÓN CON PLANTILLA MARCA ENCO MODELO 632-5248	641.52
15930751	TABLA COMPARATIVA DE RUGOSIDAD MARCA ENCO MODELO 615-6580	464.01

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Código	Descripción del Bien	Valor en libros
15930752	JUEGO DE ALAMBRES PARA COMPROBACIÓN DE ROSCOS MARCA ENCO MODELO 600-0050	136.71
15930753	BLOQUE PARALELOPIDEDO MARCA ENCO MODELO 637-7553	942.48
15930754	CALIBRADOR VERNIER MARCA ENCO MODELO 611-5509	1,420.80
15930755	VERIFICADOR DE INTERIORES MARCA ENCO MODELO 613-5920	1,748.26
15930756	CALIBRADOR VERNIER TIPO CARATULA MARCA PEGASUS MOD. 10020	248.60
15930757	MICROMETRO PARA EXTERIORES MARCA PEGASUS MODELO 11000	53.53
15930758	SISTEMA DE ENTRENAMIENTO DE CONTROL ELECTRICO DE FLUIDOS MARCA LAB VOLT MODELO AC-6005	9,805.51
15930759	SISTEMA DE ENTRENAMIENTO EN HIDRAULICA MARCA LAB-VOLT MODELO AC-6068MX	29,883.11
15930760	EQUIPO DE ENTRENAMIENTO SOBRE MECANISMO MARCA LAB-VOLT. MODELO AC-6062	8,469.23
15930761	EQUIPO DE ENTRENAMINETO EN MAQUINAS ELECTRICAS MARCA LAB-VOLT. MODELO 8001/630	81,575.73
15930762	EQUIPO DE ENTRENAMIENTO EN MAQUINAS ELECTRICAS MARCA LAB-VOLT MODELO 8001/630	81,575.73
15930763	EQUIPO DE ENTRENAMIENTO EN MAQUINAS ELECTRICAS MARCA LAB-VOLT MODELO 8001/630	81,575.73
15930764	EQUIPO DE ENTRENAMIENTO EN CONTROLMDE MAQUINAS ELECTRICAS MARCA LAB-VOLT MODELO 3100-02	42,010.28
15930765	RELOJ CHECADOR MARCA AMANO MODELO EX 6000 # SERIE 341005937	2,694.90
15930767	REGULADOR DE VOLTAJE MCA. VICA DE 1 KVA # SERIE 44044951	301.87
15930768	REGULADOR DE VOLTAJE MARCA VICA DE 1KVA # SERIE 44045051	301.87
15930769	REGULADOR DE VOLTAJE MCA. VICA DE 1 KVA # SERIE 44086251	301.87
15930770	REGULADOR DE VOLTAJE MARCA VICA DE 1KVA # SERIE 44044851	301.87
15930771	SISTEMA DE ENTRENAMIENTO EN DISPOSITIVOS DE SISTEMA ELECTRICO DE CONTROL	8,230.43
15930772	VOLTAMPERIMETRO AUTOMOTRIZ MARCA G.B. GRAY MODELO GB/2002 (DERCO) SERIE 893	324.20
15930773	AMPERIMETRO DE GANCHO MARCA SERCOM	400.13
15930774	MAQUINA SOLDADORA DE CORRIENTE ALTERNA MARCA MILLER MODELO MI-250-CA	1,329.87
15930775	MAQUINA SOLDADORA DE CORRIENTE ALTERNA MARCA MILLER MODELO MI-250-CA	1,329.87
15930776	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLIVETTY MODELO ET 2250 MD # SERIE 0583649	1,813.90
15930778	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLIVETTY MODELO ET2250 MD SERIE # 0582596	1,813.90
15930779	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLIVETTY MODELO ET2250MD SERIE # 0582589	1,813.90
15930780	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLIVETTY MODELO ET2250MD SERIE # 0582982	1,813.90
15930783	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLIVETTY MODELO ET2250MD SERIE # 0583245	1,813.90
15930784	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLIVETTY MODELO ET2250MD SERIE # 0583331	1,813.90
15930786	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLIVETTY MODELO ET2250MD SERIE # 0583516	1,813.90
15930787	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLIVETTY MODELO ET2250MD SERIE # 0583654	1,813.90
15930788	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLIVETTY MODELO ET2250MD SERIE # 0582863	1,813.90
15930789	0583844	1,813.90

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15930790	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLIVETTY MODELO ET2250MD SERIE # 0583198	1,813.90
15930793	MAQUINA DE ESCRIBIR ELECTRONICA MARCA OLIVETTY MODELO ET2250 MD # SERIE 0583385	1,813.90
15930808	APARATO PARA DETERMINAR PUNTO DE FUSIÓN	857.25
15930812	CARRO PARA TRANSPORTAR LIBROS MCA. SUGETOSA MOD. FAB. ESPECIAL	2,083.85
15930814	EQUIPO DE ENTRENAMIENTO Y CONTROL ELECTROMECANICO DE FLUIDOS MARCA LAB-VOLT MODELO 6005	10,209.15
15930815	REGULADOR DE VOLTAJE MCA. NISA MODELO RV 1500	845.07
15930818	SILLA APILABLE MARCA S/M MOD. S/M	822.25
15930819	RECEPTOR DECODIFICADOR SPECTRUM SEVERID IRD QUE INCLUYE DEMODULADOR DE RF QPSK	11,134.53
15930826	PROTECTORA DE CHEQUES	3,486.80
15930827	PAQUETE DE CIRCUITO CERRADO DE T.V.	49,757.05
15930828	IMPRESORA HP LASER JET 4000 CON CABLE PARALELO	10,608.75
15930829	REGULADOR DE VOLTAJE	2,563.90
15930830	MODULO COMPLEMETARIO PARA PRACTICAS DE FISICA APLICADA	80,902.98
15930831	MODEM B.34 VERSION MESA CON VEL. DE TRANSMISION 28.8 A 33.6 KPPS	3,451.15
15930832	MODULOS COMPLEMENTARIOS PARA LABORTARIO INTEGRAL DE QUIMICA Y BIOLOGIA	61,970.83
15930833	MUEBLES EXHIBIDOR DE PORTA FOLELTOS DE PIE Y DE DOS VISTAS	2,585.20
15930834	REGULADOR DE VOLTAJE SERIE NO. 79484	1,281.95
15930836	EQUIPO DE RECEPCION SATELITAL	10,183.25
15930838	BANCO TIPO DIBUJANTE ESTRUCTURA TUBULAR	3,220.00
15930861	REGULADOR DE VOLTAJE SERIE FO1542794	1,236.37
15930866	IMPRESORA EPSON EX 2170 NO DE SERIE 2NGY073981	4,105.29
15930867	IMPRESORA EPSON FX2170 SERIE 2NGYO70736	4,115.29
15930869	COMPUTADORA PENTIUM II CPU SERIE 24C306 MINITOR 28AY577 TECLADO 39GS750 MOUSE SIN NUMERO	13,373.83
15930870	KIT MULTIMEDIA DE CD ROM VEL ENTRADA PARA AUDIFONOS CONT. DE VOLUMEN Y JUEGO DE BOCINAS	1,446.95
15930871	MESA PARA LABORATORIO DE INFORMATICA	5,133.60
15930872	POTABILIZADORA DE AGUA	56,289.05
15930873	TELEVISOR A COLOR DE 27" CON CONTROL REMOTO INTERFASE PARA TV. CON CONTROL REMOTO	8,135.53
15930874	SERVIDORES DE DATOS CON UNIDA DE CINTA EXTERNA DE 8 MM CPU FW94550847 TECLADO 9938088043, U CINTA 94C1033 MONITOR 9941KW9	59,252.25
15930876	COMPUTADORA PERSONAL PENTIUM III MONITOR 939BB50JU395, CPU 6948CKP3L825, TECLADO B13AAWGAII6TR, MOUSE F22420CBILI9F9	9,403.55
15930877	COMPUTADORA PERSONAL PENTIUM III MONITOR 935BB5OJU350, CPU 6948CKP3P931, TECLADO B13AA0WGAII61U, MOUSE F22420C5BIL19EX	9,403.55
15930879	COMPUTADORA PENTIUM III MONITOR 935BB50JB231, CPU 6949CKP3K214, TECLADO B13AAWGAII6PI	9,403.55
15930880	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO	7,723.40
15930882	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO	9,740.50
15930883	REGULADOR DE VOLTAJE SERIE # E-99-K-13387	414.00
15930884	MONITOR A COLOR A 29" SERIE LC93450850	10,965.75

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15930885	SOPORTE PARA TV	954.70
15930886	MODULAR DE AUDIO Y VIDEO SERIE 00020140	5,955.17
15930890	SILLAS CON PALETA Y PORTALIBROS	17,652.50
15930891	SILL PARA LABORATORIO DE COMPUTO	372.60
15930892	MESA PARA COMPUTADORA PARA DOS PIEZAS	902.75
15930893	WATTMETRO ELECTRODINAMICO MONOFASICO PARA RANGOS	6,612.50
15930894	WATTMETRO ELECTRODINAMICO TRIFASICO	7,360.00
15930895	GENERADOR DE AUDIOFRECUENCIA	7,669.05
15930896	REGISTRADOR X-T	45,274.46
15930897	MULTIMETRO DIGITAL DE ESCALA ANALOGICA	8,567.78
15930898	MEDIDOR DE FACTOR DE POTENCIA	1,830.80
15930899	SISTEMA DE ENTRENAMIENTO EN ELECTRONICA	616,245.66
15930900	VOLTIAMPERIMETRO DE GANCHO	1,796.69
15930901	MULTIMETRO DIGITAL	903.74
15930902	FUENTE DE ALIMENTACION DE C.A.	6,670.00
15930903	OSCILOSCOPIO DE DOS CANALES	27,539.25
15930904	COMPUTADORA PERSONAL	11,218.25
15930905	COMPUTADORA PERSONAL	11,218.25
15930906	COMPUTADORA PERSONAL	11,218.25
15930907	COMPUTADORA PERSONAL	11,218.25
15930908	COMPUTADORA PERSONAL	11,218.25
15930909	UNIDADES DE VOLTAJE REGULADOR ELECTRONICO INTEGRADO DE 300 W	12,766.62
15930911	RETROPORYECTOR DE ACETATOS	2,678.85
15930912	TRAZADOR DE CURVAS	9,984.34
15930913	TABLERO DE ENTRENAMIENTO DE MICROPROCESADORES	453,808.68
15930914	SISTEMA DE ENTREAMIENTO DE ELECTRONICA	209,403.81
15930915	COMPUTADORA PERSONAL PENTIUM IV CPU 78-79K76 TECLADO 9443388 MONITOR 55YM870	8,490.45
15930916	COMPUTADORA PERSONAL PENTIUM IV CPU 78-80G52, TECLADO 944855 MONITOR 55YM879	8,490.45
15930917	COMPUTADORA PERSONAL PENTIUM IV CPU78-80K25 TECLADO, 944356 MONITOR 55YN430	8,490.45
15930918	COMPUTADORA PERSONAL PENTIUM IV CPU78-80 F34 TECLADO 944325 MONITOR 55YM 841	8,490.45
15930919	COMPUTADORA PERSONAL PENTIUM IV CPU78-80L55 TECLADO 944810 MONITOR 55YM850	8,490.45
15930920	COMPUTADORA PERSONAL PENTIUM IV CPU78-79V16 TECLADO 944351 MONITOR 55YN 411	8,490.45
15930921	MESA PARA COMPUTADORA PARA 2 PERSONAS DE 1.50 X 900 X 750	14,465.85
15930922	SILLAS PARA MESA DE COMPUTADORA 45X45X84	6,472.20
15930923	ESCRITORIO SEMIEJECUTIVO	1,436.35
15930924	ESCRITORIO SEMIEJECUTIVO	1,436.35
15930925	BANCO TIPO DIBUJANTE	4,002.00
15930926	ESCRITORIO EJECUTIVO	1,581.25

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Código	Descripción del Bien	Valor en libros
15930927	ROTAFOLIO GIRATORIO Y PLEGABLE BASE DE ESTRUCTURA DE ALUMINIO MARCA ALFER	1,982.60
15930928	ENFRIADOR Y CALENTADOR DE AGUA MARCA ACUARIA MODELO YCH320W NUMERO DE SERIE 01070081	1,736.50
15930929	FUENTE DE CORRIENTE AC Y CD MARCA NISA MODELO EJ120-10AQ	4,140.00
15930930	OHMETRO MARCA SEW MODELO ST-303TR NO. DE SERIE 9042361	448.50
15930931	AMPERIMETRO - MARCA BK PRECISION MODELO 2407A NO. SERIE 001090188 Y 001090192	813.22
15930932	UNIDADES ININTERRUMPIDAS DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MOD. MICROSR INET 800 MARCA SOLA BASIC NO. DE SERIE E01J4	4,985.25
15930933	ESCANER MARCA EPSON PERFECTION 12400 MODELO G810A NO. SERIE DS7W009646	2,056.20
15930934	VIDEO PROYECTOR DE CAÑON MODELO CBRIGHTSV1 (LC4331) MARCA PHILIPS NO. SERIE 70529438	31,253.42
15930935	CENTRO DE IDIOMAS	452,250.74
15930939	COMPUTDORA MODELO EVO (CMT) PD1058P MARCA COMPAQ SERIE DE CPU 6XBKN8ZCOORB,TECLADO B557BOFGANTGC3,MOUSE 3NQ17SE Y MON.223CP28KH175	15,635.06
15930940	PROYECTOR MODELO B-SURELC3131 INCLUYE CANASTILLA Y BASE CON CABLES MARCA PHILLIPS SERIE 78953573	30,750.62
15930941	PIZARRON INTERACTIVO MODELO SB580 MARCA SMART TECNOLOG.NO DE SERIE SB580-72773	17,144.52
15930942	VIDEOGRABADORA MODELO SV-J160UM MCA. SAMSUNG SERIE NO. 6VAT900344	1,035.48
15930943	SCANNER CAMA PLANA MODELO PERFECTION 1250 MCA. EPSON NO. SERIE DS7W056599	1,287.57
15930944	AMPLIFICADOR MODELO 300MC INCLUYE 2 BAFLES Y 2 MICROFONOS MCA. RADSON NO. SERIE AMPLIF. 0243085	5,291.63
15930946	SILLA PARA ALUMNO TIPO TRINEO	5,150.33
15930946	SILLA PARA ALUMNO TIPO TRINEO	271.07
15930947	MESA DE TRABAJO PARA ALUMNO TIPO BINARIA	7,996.50
15930948	MESA DE TRABAJO PARA MAESTRO (TIPO1)	772.51
15930949	MESA DE TRABAJO PARA MAESTRO (TIPO 2)	880.94
15930950	SILLA PARA MAESTRO	941.95
15930951	COMPUTADORA PERSONAL ACER CPU PS007697944110002DEH00, MONITOR ES5010200240600171ED01	7,741.80
15930952	COMPUTADORA PERSONAL ACER CPU PS007697944110002FEH00, MONITOR ES501020024060024EED01	7,741.80
15930953	COMPUTADORA PERSONAL ACER CPU PS007697944110002EH00, MONITOR ES5010200240600252ED01	7,741.80
15930954	COMPUTADORA PERSONAL ACER. CPU PS00769794411000023EH00, MONITOR ES5010200240600265ED01	7,741.80
15930955	COMPUTADORA PERSONAL ACER, CPU PS00769794411000025EH00, MONITOR ES501020024060025DED01	7,741.80
15930956	COMPUTADORA PERSONAL ACER, CPU PS00769794411000027EH00, MONITOR ES5010200240600253ED01	7,741.80
15930957	COMPUTADORA PERSONAL ACER. CPU PS00769794411000029EH00 MONITOR ES501020024060026DED01	7,741.80
15930958	COMPUTADORA PERSONAL ACE CPU PS007697944110003BEH00 MONITOR ES501020024060026FED01	7,741.80

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Código	Descripción del Bien	Valor en libros
15930959	COMPUTADORA PERSONAL ACER CPU PS007697944110003DEH00 MONITOR ES5010200240600261ED01	7,741.80
15930960	COMPUTADORA PERSONAL ACER CPU PS007697944110003FEH00 MONITOR ES5010200240600268ED01	7,741.80
15930961	IZQUIERDO	59,110.00
15930962	PERCHERO DE ACERO CON GANCHOS DOBLES	1.78
15930963	PERCHERO DE ACERO CON GANCHOS DOBLES	1.78
15930964	LIBRERO DE ACERO TIPO HORIZONTAL Y DOS ENTREPAÑOS	8.41
15930965	LIBRERO DE ACERO TIPO HORIZONTAL Y DOS ENTREPAÑOS	8.41
15930966	LIBRERO DE ACERO TIPO HORIZONTAL Y DOS ENTREPAÑOS	8.41
15930967	ARCHIVERO METALICO CON 4 GAVETAS TAMAÑO OFICIO	10.31
15930968	ARCHIVERO METALICO CON 4 GAVETAS TAMAÑO OFICIO	10.31
15930969	ARCHIVERO METALICO CON 4 GAVETAS TAMAÑO OFICIO	10.31
15930970	ARCHIVERO METALICO CON 4 GAVETAS TAMAÑO OFICIO	10.31
15930971	ARCHIVERO METALICO CON 4 GAVETAS TAMAÑO OFICIO	10.31
15930972	ARCHIVERO METALICO CON 4 GAVETAS TAMAÑO OFICIO	10.31
15930973	ARCHIVERO METALICO CON 4 GAVETAS TAMAÑO OFICIO	10.31
15930974	ESCRITORIO SECRETARIAL CON 2 NIVELES PM. STEELE	10.01
15930975	ESCRITORIO SECRETARIAL CON 2 NIVELES PM. STEELE	10.01
15930976	ESCRITORIO SECRETARIAL CON 2 NIVELES PM. STEELE	10.01
15930977	ESCRITORIO SECRETARIAL CON 2 NIVELES PM. STEELE	10.01
15930978	ESCRITORIO SECRETARIAL CON 2 NIVELES PM. STEELE	10.01
15930979	ESCRITORIO SECRETARIAL CON 2 NIVELES PM. STEELE	10.01
15930980	ESCRITORIO SECRETARIAL CON 2 NIVELES PM. STEELE	10.01
15930981	SILLON SECRETARIAL GIRATORIO TAPIZADO EN VINIL	5.62
15930982	SILLON SECRETARIAL GIRATORIO TAPIZADO EN VINIL	5.62
15930983	SILLON SECRETARIAL GIRATORIO TAPIZADO EN VINIL	5.62
15930984	SILLON SECRETARIAL GIRATORIO TAPIZADO EN VINIL	5.62
15930985	SILLON SECRETARIAL GIRATORIO TAPIZADO EN VINIL	5.62
15930986	ESCRITORIO DE ACERO SEMI EJECUTIVO CON PEDESTAL DERECHO MARCA PM-STEELE	8.78
15930987	ESCRITORIO DE ACERO SEMI EJECUTIVO CON PEDESTAL DERECHO MARCA PM-STEELE	8.78
15930988	ESCRITORIO DE ACERO SEMI EJECUTIVO CON PEDESTAL DERECHO MARCA PM-STEELE	8.78
15930989	ESCRITORIO DE ACERO SEMI EJECUTIVO CON PEDESTAL DERECHO MARCA PM-STEELE	8.78
15930990	ESCRITORIO DE ACERO SEMI EJECUTIVO CON PEDESTAL DERECHO MARCA PM-STEELE	8.78
15930991	ESCRITORIO DE ACERO SEMI EJECUTIVO CON PEDESTAL DERECHO MARCA PM-STEELE	8.78
15930992	GABINETE DE ESTANTERIA CON PUERTAS BATIENTES Y 6 ENTREPAÑOS	29.49
15930993	ESTANTE METALICO MARCA ARTEFORM GV-2	77.58
15930994	ESTANTE METALICO MARCA ARTEFORM GV-2	77.58
15930995	ESTANTE METALICO MARCA ARTEFORM GV-2	77.58
15930996	MESAS PARA MAQUINA DE ESCRIBIR 40 X 40 X 65 MS.	10.44
15930997	MESAS PARA MAQUINA DE ESCRIBIR 40 X 40 X 65 MS.	10.44
15930998	ESCRITORIO EJECUTIVO METALICO DOS PEDESTALES CINCO GAVETAS	83.08

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15930999	ARCHIVERO METALICO TAMAÑO OFICIO CON CUATRO GAVETAS	67.03
15931000	ARCHIVERO CON CUATRO GAVETAS (CAPFCE)	5.89
15931001	LOCKER METALICO CON DOS COMPARTIMIENTOS	5.00
15931002	ESCRITORIO SEMI-EJECUTIVO CON DOS PEDESTALES COLOR ARENA Y CINCO GAVETAS	21.58
15931003	ESCRITORIOS PARA AUXILIAR CON UN PEDESTAL Y DOS GAVETAS	13.00
15931004	LIBRERO METALICO CON PUERTAS DE CRISTIAL CUBIERTAS DE PLASTICO	8.96
15931005	GABINETES AERODINAMICOS CON DIVISION VERTICAL 5 ENTREPAÑOS	23.35
15931006	CESTOS METALICOS PARA BASURA	2.42
15931007	CESTOS METALICOS PARA BASURA	2.42
15931008	CESTOS METALICOS PARA BASURA	2.42
15931009	CESTOS METALICOS PARA BASURA	2.42
15931010	CESTOS METALICOS PARA BASURA	2.42
15931011	CESTOS METALICOS PARA BASURA	2.42
15931012	CESTOS METALICOS PARA BASURA	2.42
15931013	CESTOS METALICOS PARA BASURA	2.42
15931014	CESTOS METALICOS PARA BASURA	2.42
15931015	CASILLERO METALICO DOS COMPARTIMIENTOS CON CHAPA	18.91
15931016	MAQUINA DE ESCRIBIR OLY. SG-3-33 NUMERO DE SERIE 7592903	2,849.00
15931017	MAQUINA DE ESCRIBIR OLY-SG-3-33 NO. SERIE 7592975	2,849.00
15931018	MAQUINA DE ESCRIBIR OLIVVETY SG-3-33 NO. DE SERIE NO. 7592950	2,849.00
15931019	MAQUINA DE ESCRIBIR OLIVVETY SG-3-33 NO. DE SERIE 7592942	2,849.00
15931020	MAQUINA DE ESCRIBIR OLIVVETY SG-3-33 NO. DE SERIE 7592905	2,849.00
15931021	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592882	2,849.00
15931022	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592848	2,849.00
15931023	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592849	2,849.00
15931024	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592980	2,849.00
15931025	MAQUINA DE ESCRIBIR OLIVVETY SG-3-33 NO. DE SERIE 7592897	2,849.00
15931026	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592906	2,849.00
15931027	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592865	2,849.00
15931028	MAQUINA DE ESCRIBIR OLIVVETY SG-3-33 NO. DE SERIE 7592949	2,849.00
15931029	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592827	2,849.00
15931030	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592922	2,849.00
15931031	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592939	2,849.00
15931032	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592844	2,849.00
15931033	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592835	2,849.00
15931034	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592944	2,849.00
15931035	MAQUINA DE ESCRIBIR OLIVVETY SG-3-33 NO. DE SERIE 7592892	2,849.00
15931036	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592929	2,849.00
15931037	MAQUINA DE ESCRINIR OLIVETTY SG-3-33 NO. DE SERIE 7592917	2,849.00
15931038	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592883	2,849.00
15931039	MAQUINA DE ESCRIBIR OLIVETTY SG-3-33 NO. DE SERIE 7592941	2,849.00
15931040	ENGAGOLADORA PARA PLASTICO COMPU 500	3,465.00
15931041	CALCULADORA CASIO DR-1203B 12 DIGITOS NO. DE SERIE Q5182814	1,408.00
15931042	CALCULADORA CASIO DR-120LB 12 DIGITOS NO. DE SERIE Q5182812	1,408.00

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Código	Descripción del Bien	Valor en libros
15931043	CALCULADORA CASIO DR-120LB 12 DIGITOS NO. DE SERIE Q5183940	1,408.00
15931044	CALCULADORA CASIO DR-120LB 12 DIGITOS NO. DE SERIE Q5169081	1,408.00
15931045	SILLA BANQUETERA TUBULAR CON VINIL	3,718.00
15931045	SILLA BANQUETERA TUBULAR CON VINIL	1,716.00
15931046	OBJETIVOS 4, 10, 40, 100 X Y OCULARES 10, 16 XWF, CON CAMARA	18,400.00
15931047	CAMARA WEB PARA PC	12,946.02
15931048	CAMARA WEP PARA PC	12,946.02
15931049	CAMARA WEB PARA PC	12,946.02
15931050	REGULADOR UPS TRIPP LITE OFFICE	1,546.86
15931051	COMPUTAORA PERSONAL MARCA GOLD STAR INCLUYE TECLADO Y MOUSE	0.00
15931052	RECEPCION DE 1.80 X 1.50 CON CUBIERTA PERIMETRAL	4,752.00
15931053	SILLA VISITA SIN BRAZOS MODELO 651	1,126.40
15931054	MODULO EJECUTIVO INCLUYE ESCRITORIO CAJONERA Y CREDENZA	6,160.00
15931055	CUMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE NO. PS00805679711000050100 Y MONITOR SERIE NO. ETL710804870202F404211	10,348.85
15931056	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS008056797110004E0100, MONITOR SRIE ETL710804870202F8C4211	10,348.85
15931057	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS008056797110008F0100, MONITOR SERIE ETL710804870202F364211	10,348.85
15931058	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS00805679711000950100, MONITOR SERIE ETL71084870202F374211	10,348.85
15931059	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS00805679711000BA0100 MONITOR SERIE ETL710804870202F5E4211	10,348.85
15931060	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS00805679711000060100 MONITOR SERIE ETL10804870202F694211	10,348.85
15931061	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS00805679711000440100 MONITOR SERIE ETL710804870202F2E4211	10,348.85
15931062	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS00805679711000930100 MONITOR SERIE ETL710804870202F504211	10,348.85
15931063	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SRIE PS00805679711000970100 MONITOR SERIE ETL710804870202F6A4211	10,348.85
15931064	COMPUTADORA MARCA ACER MODELO VRITON 5900 CPU SERIE PS00805679711000920100 MONITOR SERIE ETL710804870202F314211	10,348.85
15931065	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS00805679711000B60100 MONITOR SERIE ETL710804870202F624211	10,348.85
15931066	COMPUTADORA MARCA ACER MODELO VERITON 5900 PCU SERIE PS00805679711000290100 MONITOR SERIE ETL710804870202F6E4211	10,348.85
15931067	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS008056797110002C0100 MONITOR SERIE ETL710804870202F1F4211	10,348.85
15931068	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS008056797110008C0100 MONITOR SERIE ETL710804870202F8D4211	10,348.85
15931069	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS008056797110002D0100 MONITOR SERIE ETL710804870202F3C4211	10,348.85
15931070	COMPUTADORA MARCA ACER MODELO VCERITON 5900 CPU SERIE PS00805679711000100100 MONITOR SERIE ETL710804870202F1D4211	10,348.85
15931071	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS00805679711000770100 MONITOR SERIE ETL710804870202F824211	10,348.85
15931072	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS008056797110008D0100 MONITOR SERIE ETL710804870202F7B4211	10,348.85

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15931073	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS008056797110002A0100 MONITOR SERIE ETL710804870202F304211	10,348.85
15931074	COMPUTADORA MARCA ACER MODELO VERITON 5900 CPU SERIE PS0080567971100009010O MONITOR SERIE ETL710804870202F854211	10,348.85
15931075	LIBRERO SOBRE CREDENZA DE 1.70 CON ENTREPAÑOS	3,102.00
15931076	EQUIPO COMPLETO DE BANDA DE GUERRA CON 12 TAMBORES Y 13 CORNETAS	14,595.00
15931077	PROYECTOR (CAÑON) MCA. OPTOMA MOD. TX700 SERIE 082G546AAHHCO469	14,363.50
15931078	PROBADOR PARA AIRE ACONDICIONADO (MANOMETROS DE GLICERINA)	3,166.65
15931078	PROBADOR PARA AIRE ACONDICIONADO	2,111.10
15931079	DETECTOR DE FUGAS	9,282.15
15931080	BOMBA DE VACIO DE 2 FACES	21,729.00
15931081	EQUIPO DE SOLDADURA AUTOGENA	6,995.16
15931082	EXTRACTOR DE GAS	10,451.00
15931083	ENCASQUILLADOR HIDRAULICO PARA MANGUERA	8,486.46
15931084	BASCULA DIGITAL	2,853.49
15931085	TANQUE REUSABLE PARA GAS DE AIRE CONDICIONADO	2,964.47
15931086	LAPTOP MARCA LANIX NURON LXEL91 PROCESADOR INTEL CORE DUO T250 VELOCIDAD DE 2 GHZ 2ML2 MEMORIA DE 2 GB DISCO DURO DE 120 GB SATA,	15,105.61
15931087	EQUIPO DE ENTRENAMIENTO EN HIDRAULICA	328,134.10
15931088	EQUIPO DE ENTRENAMIENTO EN ELECTROMECANICA	154,416.38
15931089	ESCANER HP SCANJET G2410 SERIE CN861S205Z	1,523.75
15931090	RELOJ CHECADOR TERMINAL ZK AUTONOMA DE HUELLA DIGITAL CON PANTALLA TOUCHSCREEN Y RED INALAMBRICA	11,066.00
15931091	MULTIMETRO MARCA BK PRECISION MODELO 388B NUMERO DE SERIE 03882006005121395	1,748.56
15931092	MULTIMETRO MARCA BK PRECISION MODELO 388B NUMERO DE SERIE 03882006005121396	1,748.56
15931093	MULTIMETRO MARCA BK PRECISION MODELO 388B NUMERO DE SERIE 03882006005121397	1,748.56
15931094	MULTIMETRO MARCA BK PRECISION MODELO 388B NUMERO DE SERIE 03882006005121398	1,748.56
15931095	MULTIMETRO MARCA BK PRECISION MODELO 388B NUMERO DE SERIE 03882006005121399	1,748.56
15931096	MULTIMETRO MARCA BK PRECISION MODELO 388B NUMERO DE SERIE 03882006005121400	1,748.56
15931097	MULTIMETRO MARCA BK PRECISION MODELO 388B NUMERO DE SERIE 03882006005121401	1,748.56
15931098	MULTIMETRO MARCA BK PRECISION MODELO 388B NUMERO DE SERIE 03882006005121402	1,748.56
15931099	MULTIMETRO MARCA BK PRECISION MODELO 388B NUMERO DE SERIE 03882006005121403	1,748.56
15931100	MULTIMETRO MARCA BK PRECISION MODELO 388B NUMERO DE SERIE 03882006005121404	1,748.56
15931101	COMPONENTES QUE INTEGRAN EL LABORATORIO MULTIPROPOSITO DE CIENCIAS PARA MODULOS INTEGRADORES DE FISICA, QUIMICA Y BIOLOGIA	109,227.00
15931102	EQUIPO DE SONIDO	6,190.00
15931103	TECLADO Y RATON MARCA EASY LINE	4,910.67
15931104	G610HDA, TECLADO Y RATON MARCA EASY LINE.	4,910.67
15931105	4CE9531M5N, MONITOR CNC950NSN2, TECLADO Y RATON.	6,180.00

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15931106	4CE9531M2T, MONITOR CNC950NS6Y, TECLADO Y RATON.	6,180.00
15931107	4CE9531M5H, MONITOR CNC950NSN1,TECLADOY RATON.	6,180.00
15931108	4CE9531M5F, MONITOR CNC950NSGB, TECLADO Y RATON.	6,180.00
15931109	4CE9531M33, MONITOR CNC950NSDY, TECLADO Y RATON.	6,180.00
15931110	C.P.U.4CE9531LYD, MONITOR CNC950NSNH, TECLADO Y RATON.	6,180.00
15931111	C.P.U.4CE9531LQB, MONITOR CNC950NSFB, TECLADO Y RATON.	6,180.00
15931112	4CE9531L4H, MONITOR CNC950S5N, TECLADO Y RATON.	6,180.00
15931113	4CE9531LCY, MONITOR CNC950NS71, TECLADO Y RATON.	6,180.00
15931114	4CE9531M7Z, MONITOR CNC950NSLG, TECLADO Y RATON.	6,180.00
15931115	EQUIPO DE COMPUTO MARCA HP COMPAQ PRESARIO CQ2401LA, COMPUESTO DE C.P.U. 4CE9531L6W, MONITOR CNC950NSD7, TECLADO Y RATON.	6,180.00
15931116	4CE9531M2J, MONITOR CNC950NSF7, TECLADO Y RATON.	6,180.00
15931117	4CE9531LYT, MONITOR CNC950NSDX, TECLADO Y RATON.	6,180.00
15931118	4CE9531M2M, MONITOR CNC950NS6Z, TECLADO Y RATON.	6,180.00
15931119	4CE9531M3Y, MONITOR CNC950NSLJ, TECLADO Y RATON.	6,180.00
15931120	4CE9531M8G, MONITOR CNC950NSLL, TECLADO Y RATON.	6,180.00
15931121	4CE9531M7T, MONITOR CNC950NSG5, TECLADO Y RATON.	6,180.00
15931122	EQUIPO DE COMPUTO MARCA HP COMPAQ PRESARIO CQ2401LA, COMPUESTO DE C.P.U. 4CE9531M8D, MONITOR CNC950NSN5, TECLADO Y RATON.	6,180.00
15931123	4CE9531LQ5, MONITOR CNC950NSNJ, TECLADO Y RATON.	6,180.00
15931124	EQUIPO DE COMPUTO MARCA HP COMPAQ PRESARIO CQ2401LA, COMPUESTO DE C.P.U. 4CE9531M7N, MONITOR CNC950NSF2, TECLADO Y RATON.	6,180.00
15931125	EQUIPO DE COMPUTO MARCA HP COMPAQ PRESARIO CQ2401LA, COMPUESTO DE C.P.U. 4CE9531MBY, MONITOR CNC950NSGK, TECLADO Y RATON.	6,180.00
15931126	EQUIPO DE COMPUTO MARCA HP COMPAQ PRESARIO CQ2401LA, COMPUESTO DE C.P.U. 4CE9531LBC, MONITOR CNC950NSFG, TECLADO Y RATON.	6,180.00
15931127	4CE9531M2L, MONITOR CNC950NSLH, TECLADO Y RATON.	6,180.00
15931128	4CE9531M8L, MONITOR CNC950NSF4, TECLADO Y RATON.	6,180.00
15931129	4CE9531M4H, MONITOR CNC950NSLN, TECLADO Y RATON.	6,180.00
15931130	4CE9531M3V, MONITOR CNC950NSGC, TECLADO Y RATON.	6,180.00
15931131	4CE9531M8F, MONITOR CNC950NSG6, TECLADO Y RATON.	6,180.00
15931132	4CE9531M2Q, MONITOR CNC950NSMY, TECLADO Y RATON.	6,180.00
15931133	4CE9531M8C, MONITOR CNC950NSN8, TECLADO Y RATON.	6,180.00
15931134	4CE9531LYL, MONITOR CNC950NSLP, TECLADO Y RATON.	6,180.00
15931135	4CE9531M2B, MONITOR CNC950NS2L, TECLADO Y RATON.	6,180.00
15931136	4CE9531M91, MONITOR CNC950NSN4, TECLADO Y RATON.	6,180.00
15931137	4CE9531M2C, MONITOR CNC950NSG7, TECLADO Y RATON.	6,180.00
15931138	4CE9531M2G, MONITOR CNC950NSLR, TECLADO Y RATON.	6,180.00
15931139	4CE9531M8Q, MONITOR CNC950NSN6, TECLADO Y RATON.	6,180.00
15931140	4CE9531M92, MONITOR CNC950NSGD, TECLADO Y RATON.	6,180.00
15931141	MONITOR, TECLADO Y RATON.	6,180.00
15931142	MONITOR, TECLADO Y RATON	6,180.00
15931143	MONITOR, TECLADO Y RATON.	6,180.00
15931144	MONITOR, TECLADO Y RATON.	6,180.00
15931146	MINISPLIT 1 TR FRIO CALOR MARCA RHEMM 220 V	6,250.00
15931147	MINISPLIT 1 TR MARCA RHEEM FRIO CALOR 220 V	6,250.00

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
15931148	PULIDOR MAKITA 7"	2,205.57
15931149	TALADRO HP-160	1,374.18
15931150	MUEBLE DE MADERA (LIBRERO)	7,150.00
15931151	MESABANCOS MOD. 200	22,272.00
15931152	MESA PARA MAESTRO MOD. E	870.00
15931153	MESA PARA MAESTRO MOD. E	870.00
15931154	MESA PARA MAESTRO MOD. E	870.00
15931155	MESA PARA MAESTRO MOD. E	870.00
15931156	MESA PARA MAESTRO MOD. E	870.00
15931157	MESA PARA MAESTRO MOD. E	870.00
15931158	MESA PARA MAESTRO MOD. E	870.00
15931159	MESA PARA MAESTRO MOD . E.	870.00
15931160	MESA PARA MAESTRO MOD. E	870.00
15931161	MESA PARA MAESTRO MOD. E	870.00
15931162	MESA PARA MAESTRO MOD. E	870.00
15931163	MESA PARA MAESTRO MOD. E	870.00
15931164	MESA PARA MAESTRO MOD. E	870.00
15931165	PLOTTER HP DESING JET T 770 SERIE NO. CN05R3H06V	78,822.99
15931166	IMPRESORA PVC ZEBRA QUICK CARD ID O. DE SERIE 8IJ103400054	29,052.60
15931167	PROYECTOR INFOCUS IN 2500L SCGA DLP S-VIDEO 3D 2W ZOOM DIG SERIE BFUM 04302892	7,165.33
15931168	PROYECTOR INFOCUS IN 102 2500L SVGA DLP S-VIDEO 3D 2W ZOOM DIG. SERIE BFUM04302952	7,165.33
15931169	MINISPLIT 2 TR FRIO CALOR 230V 1 FASE MARCA TRANE	9,850.00
15931170	MINISTPLIT 2 TR FRIO CALOR 230V 1 FASE MARCA TRANE	9,850.00
15931171	MINISPLIT 2 TR FRIO -CALOR 230V 1 FASE MARCA TRANE	9,850.00
15931172	MINISPLIT 2 TR FRIO-CALOR 230V 1 FASE MARCA TRANE	9,850.00
15931173	MINISPLIT 2 TR FRIO /CALOR 230V 1 FASE MARCA TRANE	9,850.00
15931174	MINISPLIT 2 TR FRIO/CALOR 230V 1 FASE MARCA TRANE	9,850.00
15931175	MINISPLIT 2 TR FRIO /CALOR 230V 1 FASE MARCA TRANE	9,850.00
15931176	MINISPLIT 2TR FRIO CALOR 230 V 1 FASE	9,850.00
15931177	C2	149,824.44
15931178	C2	149,824.44
15931179	8970-C	458,796.24
15931180	SISTEMA DE ENTRENAMIENTO EN CONTROLES INDUSTRIALES	334,417.56
15931181	COMPUTADORA HP 505B MT XX657LT PROCESADOR AMD ATHLON II X 2 CPU SERIE MXL0460JDO, MONITOR CNC048Q9Z2.	8,550.00
15931182	COMPUTADORA HP 505B MT XX657LT PROCESADOR AMD ATHLON IIX2 CPU NO. SERIE MXL0460J8L Y MONITOR NO. SERIE CNC048Q9XR	8,550.00

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Código	Descripción del Bien	Valor en libros
15931183	IMPRESORA LASER JET HP P1120W SERIE VNB 3249558	2,150.01
15931184	MULTIFUNCIONAL DESJET 3050 NO SERIE CNOBA3C437	1,519.99
15931187	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931188	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931189	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931190	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931191	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931192	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931193	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931194	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931195	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931196	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931197	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931198	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931199	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931200	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 70*80*60	976.80
15931201	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931202	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931203	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931204	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931205	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931206	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931207	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931208	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931209	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931210	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931211	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931212	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931213	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931214	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931215	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931216	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931217	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931218	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80

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Código	Descripción del Bien	Valor en libros
15931219	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931220	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931221	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931222	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*65	976.80
15931223	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931224	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931225	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*65	976.80
15931226	ESCRITORIO ESTUDIO 186 ITALIA MELAMINA COLOR GRAFITO 75*80*60	976.80
15931227	ESCRITORIO BASICO 103S MELAMINA ITALIA COLOR GRAFITO 75*120*60	1,720.50
15931228	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931229	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931230	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931231	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931232	SILLA VISITA SIN BRAZOS COLOR NEGRA MCA. LINOFI MOD 4612	776.74
15931233	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931234	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931235	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931236	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931237	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931238	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931239	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931240	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931241	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931242	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931243	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931244	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931245	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931246	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931247	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931248	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.74
15931249	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931250	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75

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Código	Descripción del Bien	Valor en libros
15931251	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931252	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931253	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931254	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931255	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931256	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931257	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931258	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931259	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931260	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931261	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931262	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931263	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931264	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931265	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931266	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931267	SILLA VISITA SIN BRAZO NEGRA LINOFI, MOD. 4612	776.75
15931268	SILLA SECRETARIAL CLASICA MOD. 1152, TELA NEGRA, PISTON, LLANTAS.	986.79
15931269	PROYECTOR INFOCUS IN102 DLP 2700 LUM MALETIN, N/S. BFUM10903400.	7,063.73
15931270	PROYECTOR INFOCUS IN102 DLP 2700, LUM MALETIN, N/S. BFUM11701715.	7,063.73
15931271	PROYECTOR INFOCUS IN102 DLP2700, LUM MALETIN. N/S. BFUM11701982.	7,063.73
15931272	PROYECTOR INFOCUS IN102 DLP 2700, LUM MALETIN. N/S. BFUM11702601.	7,063.73
15931273	IMPRESORA LASER JET COLOR HP CP1025NW. N/S. CNBGD1949	5,383.50
15931274	IMPRESORA LASER JET NEGRA HP P4014N. N/S. CNDX189536.	12,604.60
15931275	COMPUTADORA ACER AX3400-S4002 ATHLON II CPU.S.PTSE2020211107027123000 MON. S. ETLE50C006118084A04000	6,691.08
15931276	COMPUTADORA ACER AX3400-S4002 ATHLON CPU.S. PTSE202021114057BA3000 ,MON.S. ETLE50C006118084B24000	6,691.08
15931277	COMPUTADORA ACERAX3400 -S4002ATHLON CPU.S. PTSE202021114057BE3000 MON.S. ETLE50C006118084AF4000	6,691.08
15931278	COMPUTADORA ACER AX3400-S4002 ATHLON CPU.S.PTSE202021114058673000 ,MON. S. ETLE50C006118084A94000	6,691.08
15931279	COMPUTADORA ACER AX3400-S4002 ATHLON CPU. S.PTSE2020211140588 C3000,MON.S. ETLE50C006118084A54000	6,691.08

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Código	Descripción del Bien	Valor en libros
15931280	IMPRESORA LASER HP MOD. P4015 NS CNDY450972	14,900.00
15931281	COMPUTADORA DE ESCRITORIO MARCA ACER VERITON MODELO X490G CPU SERIE PSVAV032210708A52700 Y MONITOR ETLRA0C001103035884001	11,774.00
15931282	COMPUTADORA DE ESCRITORIO MARCA ACER VERITON MOD. X490G CPU NO. SERIE PSVAV03221070892F2700 Y MONITOR ETLRA0C001103035794001	11,774.00
15931283	SISTEMA DE ENTRNAMIENTO EN ADQUISICION DE DATOS, MODELO 3431-02.	521,244.84
15931284	TORNO CNC MARCA HEADMAN CON CONTROL GSK980TDB, MODELO CK 6130.	259,998.92
15931285	PTSE202021107026023000,MON. S. ETLKF0D001112128D98502	7,000.00
15931286	PTSE202021107026293000, MON. S. ETLKF0D001112128DF8502	7,000.00
15931287	PTSE202021107027063000, MON. S. ETLKFOD001112128758502	7,000.00
15931288	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AND ATHLON TM LL X2 250, CPU S.PTSE202021107026263000, MON. S. ETLKF0D001112128DE8502.	7,000.00
15931289	PTSE202021107025F13000, MON. S. ETLKF0D001112128958502	7,000.00
15931290	PTSE2020211070252A3000, MON. S. ETLKF0D001112126EC8502.	7,000.00
15931291	PTSE202021107025EC3000, MON. S. ETLKF0D001112128968502	7,000.00
15931292	PTSE202021107026CA3000, MON. S. ETLKF0D0011121288A8502	7,000.00
15931293	PTSE20202110702486300,MON. S. ETLKF0D001112127018502	7,000.00
15931294	202021107026523000 Y MON. S. ETLKF0D001112128BC8502	7,000.00
15931295	COMPUTADORA ACER AX3400-S4002 AMD ATHLON TM IIX2 250 CPU.S. PTSE2020211070248E3000 Y MON. S. ETLKF0D001112128F58502	7,000.00
15931296	COMPUTADORA ACER AX3400-S4002 AMD ATHLON TM II X2 250,CPU. S. PTSE2020211047027213000 Y MON, S. ETLKF0D001112128B58502	7,000.00
15931297	COMPUTADORA ACER AX3400-S4002 AMD ATHLON TM II X2 250 ,CPU S.PTSE202021107026423000 ,MON. S. ETLKF0D001112126DB8502	7,000.00
15931298	COMPUTADORAQ ACER AX3400-S4002 AMD ATHLON TM II X 2 250 , CPU. S. PTSE202021107024833000, MON. S. ETLKF0D001112126E68502	7,000.00
15931299	COMPUTADORA ACER AX3400-S4002 AMD ATHLON TM II X 2 250 ,CPU. S. PTSE202021107025E13000, Y MON. S. ETLKF0D001112128C38502	7,000.00
15931300	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE202021107027473000, MON. S. ETLKF0D001112127238502	7,000.00
15931301	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE202021107027113000, MON. S. ETLKF0D001112128E48502	7,000.00
15931302	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE202021107025523000, MON. S. ETLKF0D001112128E18502	7,000.00
15931303	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE202021107024FC3000, MON. S. ETLKF0D001112128CE8502	7,000.00
15931304	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, PCU S. PTSE2020211070260E3000, MON. S. ETLKF0D001112128B88502	7,000.00
15931305	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE202021107025803000, MON. S. ETLKF0D001112128958502	7,000.00
15931306	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE202021107025EE3000, MON. S. ETLKF0D0011121286D8502	7,000.00
15931307	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE202021107025F23000, MOD. S. ETLKF0D001112128BE8502	7,000.00
15931308	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE202021107027263000, MON. S. ETLKF0D0011121287D8502	7,000.00
15931309	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE202021107025E83000, MON. S. ETLKF0D001112126DF8502	7,000.00
15931310	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE202021107024FB3000, MON. S. ETLKF0D001112128EC8502	7,000.00

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Código	Descripción del Bien	Valor en libros
15931311	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE202021107025153000, MON. S. ETLKF0D0011121270A8502	7,000.00
15931312	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE2020211070274A3000, MON. S. ETLKF0D001112128B38502	7,000.00
15931313	COMPU. DE ESC. ACER AX3400-S4002 PROCESADOR AMD ATHLON TM LL X2 250, CPU S. PTSE2020211070272E3000, MON. S. ETLKF0D001112128608502	7,000.00
15931314	COMPUTADORA ACER AX3400-S4002 AMD ATHLON TM IIX2 250,CPU.S. PTSE202021107024A13000,MON. S. ETLKF0D001112128878502	7,000.00
15931315	COMPUTADORA ACER AX3400-S4002 AMD ATHLON TM II X 2 250, CPU.S. ETSE202021107024C73000,MON. S. ETLKF0D001112128BF8502	7,000.00
15931316	COMPUTADORA ACER AX3400-S4002 AMD ATHLON TM II X2 250 ,CPU.S. PTSE202021107026733000,MON. S. ETLKF0D001112128C18502	7,000.00
15931317	COMPUTADORA ACER AX3400-S4002 AMD ATHLON TM II X 2 250, CPU.S. PTSE202021107025EF3000,MON. S. ETLKF0D001112128D48502	7,000.00
15931318	COMPUTADORA ACER AX3400-S4002 AMD ATHLON TM II X 2 250,CPU.S. PTSE202021107026003000,MON. S. ETLKF0D001112128C68502	7,000.00
15931319	REGULADORES DE VOLTAJE	12,321.00
15931319	REGULADORES DE VOLTAJE	999.00
15931320	FREGADERO DE ACERO INOXIDABLE PARA LABORATORIOS	45.90
15931321	FREGADERO DE ACERO INOXIDABLE PARA LABORATORIOS	45.90
15931322	FREGADERO DE ACERO INOXIDABLE PARA LABORATORIOS	45.90
15931323	FREGADERO DE ACERO INOXIDABLE PARA LABORETORIO	45.90
15931324	FREGADERO DE ACERO INOXIDABLE PARA LABORATORIO	45.90
15931325	AIR MASTER FAN	4,259.07
15931326	AIR MASTER FAN	4,259.07
15931327	AIR MASTER FAN	4,259.07
15931328	RELOJ CHEADOR DE HUELLA DIGITAL PARA PERSONAL ADMINISTRATIVO	2,100.01
15931329	RELOJ CHECADOR DE HUELLA DIGITAL	2,100.01
15931330	PROYECTOR MARCA EPSON POWER LITE S12 MOD. H430A SERIE PSPK2500609 CON CONTROL REMOTO	6,728.00
15931331	PROYECTOR MARCA EPSON POWER LITE S12 MOD. H430A SERIE PSPK2500680 CON CONTROL REMOTO	6,728.00
15931332	CONTROL REMOTO	6,728.00
15931333	PROYECTOR MARCA EPSON POWER LITE S12 H430A SERIE PSPK411276 INCLUYE CONTROL REMOTO	6,728.00
15931334	PROYECTOR MARCA EPSON POWER LITE S12 MOD. H430A SERIE PSPK411259 CON CONTROL REMOTO	6,728.00
15931335	BAFLE AMPLIFICADO 2 VIAS CON LECTOR DE USB DE 35 MOD. BAF-1595	5,290.00
15931336	BAFLE AMP 2 VIAS COMPAT CON IPOD Y CD. MOD. BAF-1599	5,590.00
15931337	SILLA ESCOLAR MOD. ROCIO	34,730.40
15931338	SILLA ESCOALR MOD. ROCIO	23,153.60

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15931339	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MOD. ESGR	1,743.48
15931340	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931341	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931342	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931343	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931344	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931345	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931346	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931347	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931348	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931349	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931350	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931351	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931352	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931353	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931354	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931355	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931356	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO MODELO ESGR	1,743.48
15931357	ESCRITORIO DE ESTUDIO TIPO ITALIA COLOR GRAFITO	1,743.48
15931358	MESA PARA JUNTA MOD MJB150 MCA MMI	4,746.72
15931359	VIDEOPROYECTOR BENQ, MODELO: MS502, NO. DE SERIE PDV7C02934000S.	6,356.80
15931360	COMPUTADORA LANIX, MOD. TITAN HX4210, MEMORIA RAM DDR3 N° S. 415280000000002459, MONITOR LED LX 185 V3 VGA DVI BOCINAS LNX23800357	10,416.80
15931361	COMPOTADORA LANIX, MOD.TITAN HX4210, MEMORIA RAM DDR3, N° S 415280000000002473, MONITOR LED LX185 V3 VGA DVI BOCINAS LNX23800439	10,416.80
15931362	COMPUTADORA LANIX, MOD. TITAN HX4210, MEMORIA RAM DDR3 N° S. 415280000000002485, MONITOR LED LX185 V3 VGA DVI BOCINAS LNX23800476	10,416.80
15931363	COMPUTADORA LANIX, MOD. TITAN HX4210, MEMORIA RAM DDR3 N° S. 415280000000002486, MONITOR LED LX 185 V3 VGA DVI BOCINAS LNX23800478	10,416.80
15931364	COMPUTADORA LANIX, MOD. TITAN HX4210, MEMORIA RAM DDR3 N° S. 415280000000002494, MONITOR LED LX185 V3 VGA DVI BOCINAS LNX23800498	10,416.80
15931365	IMPRESORA HP OFFICEJET 6500 THO4R1308H	1,399.00
15931366	IMPRESORA, MARCA HP OFFICEJET, MODELO 6500, NO. DE SERIE TH04R1306W.	1,399.00
15931367	IMPRESORA, MARCA HP PHOTOSMART, MODELO D110, NO. DE SERIE CN16FG361Z.	899.00

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15931368	IMPRESORA MARCA HP PHOTOSMART, MODELO D110, NO. DE SERIE CN16FG35NJ.	899.00
15931369	IMPRESORA, MARCA HP PHOTOSMART, MODELO D110, NO. DE SERIE CN16FG362J.	899.00
15931370	IMPRESORA, MARCA HP PHOTOSMART, MODELO D110, NO. DE SERIE CN16FG362R.	899.00
15931371	ROUTER TP-LINK GIGABIT INALAMBRICO DE BANCA MOD. TL-WDR4300, DUAL N750, N° S. 12587401319 1A	1,997.44
15931372	ROUTER TP-LINK GIGABIT INALAMBRICO DE BANDA MOD. TL-WDR4300, DUAL N750, N° S.12587401318 1A	1,997.44
15931373	ROUTER TP-LINK GIGABIT INALAMBRICO DE BANDA MOD. TL-WDR4300, DUAL N750, N° S. 12587401314 1A	1,997.45
15931374	ROUTER TP-LINK GIGABIT INALAMBRICO DE BANDA MOD. TL-WDR4300, DUAL N750, N° S. 12587401313 1A	1,997.45
15931375	ROUTER TP-LINK GIGABIT INALAMBRICO DE BANDA MOD. TL-WDR4300, DUAL N750, N° S. 12587401315 1A	1,997.45
15931376	FUENTE DE PODER REGULADA 6.10 O 30 AMPS, MARCA STEREN (ZURICH) MODELO PRL-25 (DS-304M)	3,389.99
15931377	FUENTE DE PODER REGULADA 6.10 O 30 AMPS, MARCA STEREN (ZURICH), MODELO PRL-25 (DS-304M)	3,389.99
15931378	FUENTE DE PODER REGULADA 6.10 O 30 AMPS, MARCA STEREN (ZURICH), MODELO PRL-25 (DS-304M)	3,390.00
15931379	FUENTE DE PODER REGULADA 6.10 O 30 AMPS, MARCA STEREN (ZURICH), MODELO PRL-25 (DS-304M)	3,390.00
15931380	(DS-304M)	3,390.00
15931381	FUENTE DE PODER REGULADA 6.10 O 30 AMPS, MARCA STEREN (ZURICH), MODELO PRL-25 (DS-304M)	3,390.00
15931382	SILLA PARA VISITA CLIO MOD. RE995 ESTRUC	39,672.00
15931487	MULTIMETRO MCA. FLUKE, MOD. #376, N° S. 22240981	4,995.00
15931488	MULTIMETRO MAC. FLUKE, MOD. # 376, N° S. 22240982.	4,995.00
15931489	MULTIMETRO MCA. FLUKE, MOD. # 376, N° S. 22240983.	4,995.00
15931490	MULTIMETRO MCA. FLUKE, MOD. # 376, N° S. 22240984.	4,995.00
15931491	MULTIMETRO MCA. FLUKE, MOD. # 376, N° S. 22240985.	4,995.00
15931492	MULTIMETRO MCA. FLUKE, MOD. # 376, N° S. 22240986.	4,995.00
15931493	MULTIMETRO MCA. FLUKE, MOD. # 376, N° S. 22240988.	4,995.00
15931494	MULTIMETRO MCA. FLUKE, MOD. # 376, N° S. 22240989.	4,995.00
15931495	MULTIMETRO MCA. FLUKE, MOD. # 376, N° S. 22240990.	4,995.00
15931496	GB/4GB RAM DDR3/VIDEO/SONIDO/RED, MONITOR LED 18.5 WIDES	6,882.00
15931497	GB/4GB RAM DDR3/VIDEO/SONIDO/RED, MONITOR LED 18.5 WIDES	6,882.00
15931498	IMPRESORA HP LASERJET PRO P1606DN CE749A, S/N VNB3N69487.	4,107.00
15931499	ROUTER TP-LINK 2 WAN 3/5 LAN BALANCEADO MODELO TL-R470T+	987.53
15931500	BEBEDERO 2 TIEMPOS	2,147.85
15931501	BEBEDERO 2 TIEMPOS	2,147.85
15931502	REGULADOR DE VOLTAJE	254.04
15931503	REGULADOR DE VOLTAJE	254.04
15931504	REGULADOR DE VOLTAJE	254.04

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15931505	REGULADOR DE VOLTAJE	254.04
15931506	REGULADOR DE VOLTAJE	254.04
15931507	REGULADOR DE VOLTAJE	254.04
15931508	REGULADOR DE VOLTAJE	254.04
15931509	REGULADOR DE VOLTAJE	254.04
15931510	REGULADOR DE VOLTAJE	254.04
15931511	REGULADOR DE VOLTAJE	254.04
15931512	REGULADOR DE VOLTAJE	254.04
15931513	VIDEO PROYECTOR: (3LCD) PANEL LCD 0, MARCA: OPTIMA, MODELO: DS551.	6,357.96
15931514	PIZARRON INTERACTIVO:, MARCA: POLIVISION, MODELO: TS820	30,380.40
15931515	MESA PARA MAESTRO:, MARCA:CANTU, MODELO: MPM	1,148.40
15931516	CABLES HORIZONTAL, MAR. NORTHSYSTEM, MOD. NORTH005.	2,781.68
15931517	AUDIOFONO / MICROFONO DE DIADEMA.	7,134.00
15931518	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931519	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931520	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931521	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931522	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931523	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931524	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931525	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931526	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931527	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931528	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931529	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931530	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931531	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931532	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931533	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931534	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931535	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931536	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931537	AUDIFONO / MICROFONO DE DIADEMA.	7,134.00
15931538	FRONTAL EN RECINTO O AULA.	35,563.28
15931539	EQUIPO DIDACTICO DE ALTO NIVEL EN NEUMATICA LOTE 1	171,000.00
15931540	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931541	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931542	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931543	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931544	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931545	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931546	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931547	MESA PARA EQUIPO DE COMPUTO.	1,113.60

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15931548	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931549	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931550	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931551	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931552	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931553	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931554	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931555	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931556	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931557	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931558	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931559	MESA PARA EQUIPO DE COMPUTO.	1,113.60
15931560	SILLA PORTA ESTUDIANTE	242.44
15931561	SILLA PORTA ESTUDIANTE.	242.44
15931562	SILLA PORTA ESTUDIANTE.	242.44
15931563	SILLA PORTA ESTUDIANTE.	242.44
15931564	SILLA PORTA ESTUDIANTE.	242.44
15931565	SILLA PORTA ESTUDIANTE.	242.44
15931566	SILLA PORTA ESTUDIANTE.	242.44
15931567	SILLA PORTA ESTUDIANTE.	242.44
15931568	SILLA PORTA ESTUDIANTE.	242.44
15931569	SILLA PORTA ESTUDIANTE.	242.44
15931570	SILLA PORTA ESTUDIANTE.	242.44
15931571	SILLA PORTA ESTUDIANTE.	242.44
15931572	SILLA PORTA ESTUDIANTE.	242.44
15931573	SILLA PORTA ESTUDIANTE.	242.44
15931574	SILLA PORTA ESTUDIANTE.	242.44
15931575	SILLA PORTA ESTUDIANTE.	242.44
15931576	SILLA PORTA ESTUDIANTE.	242.44
15931577	SILLA PORTA ESTUDIANTE.	242.44
15931578	SILLA PORTA ESTUDIANTE.	242.44
15931579	SILLA PORTA ESTUDIANTE.	242.44
15931580	SILLA PARA MAESTRO.	311.81
15931581	IMPRESORA LASER.	7,985.00
15931582	SILLA MARCA GENOVA, MODELO N112.	538.35
15931583	SILLA MARCA GENOVA, MODELO N1112.	538.35
15931584	SILLA MARCA GENOVA, MODELO N112.	538.35
15931585	SILLA MARCA GENOVA, MODELO N112.	538.35
15931586	SILLA MARCA GENOVA, MODELO N112.	538.35

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15931587	SILLA MARCA GENOVA, MODELO N211.	538.35
15931588	SILLA MARCA GENOVA, MODELO N112.	538.35
15931589	SILLA MARCA GENOVA, MODELO N112.	538.35
15931590	SILLA MARCA GENOVA, MODELO N112.	538.35
15931591	SILLA MARCA GENOVA, MODELO N112.	538.35
15931592	SILLA MARCA GENOVA, MODELO N112.	538.35
15931593	SILLA MARCA GENOVA, MODELO N112.	538.35
15931594	SILLA MARCA GENOVA, MODELO N112.	538.35
15931595	SILLA MARCA GENOVA, MODELO N112.	538.35
15931596	SILLA MARCA GENOVA, MODELO N112.	538.35
15931597	SILLA MARCA GENOVA, MODELO N112.	538.35
15931598	SILLA MARCA GENOVA, MODELO N112.	538.35
15931599	SILLA MARCA GENOVA, MODELO N112.	538.35
15931600	SILLA MARCA GENOVA, MODELO N112.	538.35
15931601	SILLA MARCA GENOVA, MODELO N112.	538.35
15931602	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MO308	7,366.00
15931603	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX1110-MO308	7,366.00
15931604	COMPUTDORA DE ESCRITORIO ACER GATEWAY SX2110*MOD308	7,366.00
15931605	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MOD308	7,366.00
15931606	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MOD308	7,366.00
15931607	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MO308	7,366.00
15931608	COMPUTADORA DE ESCRITORIO ACER GATEWAYSX2110-MO308	7,366.00
15931609	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MO308	7,366.00
15931610	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MOD308	7,366.00
15931611	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MO308	7,366.00
15931612	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MOD308	7,366.00
15931613	COMPUTADORA DE ESCRITORIO ACER GATEWAY S X2110-MOD308	7,366.00
15931614	COMPUTADORA DE ESCRITORIO AER GATEWAY SX2110-MO308	7,366.00
15931615	COMPUTDORA DE ESCRITORIO ACER GATEWAY SX2110-MOD308	7,366.00
15931616	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MOD308	7,366.00
15931617	COMPUTADORA DE ESRITORIO ACER GATEWAY SX2110-MOD308	7,366.00
15931618	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MOD308	7,366.00
15931619	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MOD308	7,366.00
15931620	COMPUTADORA ACER GATEWAY SX2110-MOD308	7,366.00
15931621	COMPUTADORA DE ESCRITORIO ACER GATEWAY SX2110-MOD308	7,366.00
15931622	REGULADORES DE VOLTAJE	4,361.60
15931623	SERIE G50940100200D3290038	20,184.00
15931624	EXGSHTS036100P2 NO. SERIE G50940100200D3290053	20,184.00
15931625	CALEFACTOR MOVIL MARCA DISA COLOR NEGRO INCLUYE TANQUE DE GAS DE 10 K	2,100.00
15931626	CALEFACTOR MOVIL MARCA DISA COLOR NEGRO INCLUYE TANQUE DE GAS DE 10 KG	2,100.00

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15931627	CALEFACTOR MOVIL MARCA DISA COLOR NEGRO INCLUYE TANQUE DE GAS DE 10 KG	2,100.00
15931628	CALEFACTOR MOVIL MARCA DISA COLOR NEGRO QUE INCLUYE TANQUE DE GAS DE 10KG	2,100.00
15931629	CALEFACTOR MOVIL MARCA DISA INCLUYE TANQUE DE 10 KG	2,100.00
15931630	FUENTE DE PODER APC BR 1000G (NO BREAK DE ICIFED)	3,444.04
15931631	FUENTE DE PODER APC BR 1000G (NO BREAK DONADO POR ICIFED)	3,444.04
15931632	FUENTE DE PODER APC BR 1000G (NO BREAK DONADO POR ICIFED)	3,444.04
15931633	FUENTE DE PODER APC BR1000G(NO BREAK DONADO POR ICIFED)	3,444.04
15931634	FUENTE DE PODER APC BR 1000G (NO BREAK DONADO POR ICIFED)	3,444.04
15931635	FUENTE DE PODER APC BR1000G (NO BREAK DONADO POR ICIFED)	3,444.04
15931636	FUENTE DE PODER APC BR 1000G(NO BREAK DONADO POR ICIFED)	3,444.04
15931637	FUENTE DE PODER APC BR 1000G (NO BREAK DONADO POR ICIFED)	3,444.04
15931639	MESA MULTIUSOS LINEA ITALIA MODELO L 111	1,443.00
15931640	PIZARRON INTERACTIVO MIMIOBOARD MP -78	9,850.00
15931641	PIZARRON INTERACTIVO MIMIOBOARD MP-78	9,850.00
15931642	CONMUTADOR DE 8 LINEAS DONADO POR ICIFED	0.00
15931643	TELEVISOR TIPO LCD DE 50" MARCA LG	0.00
15931644	MODULO DE MADERA EN FORMA DE CRUZ PARA 4 PERSONASSIN MARCA	24,912.16
15931645	MODULO DE MADERA EN "L"	5,247.64
15931646	MODULO DE MADERA EN "L"	5,427.64
15931647	SILLA PARA VISITA CLIO MOD. RE995 ESTRUC	8,816.00
15931648	SILLA PARA VISITA CLIO MOD. RE995 ESTRUC	26,448.00
15931649	SILLA PARA VISITA CLIO MOD. RE995 ESTRUC	17,632.00
21620001	CONSUMIBLES REGISTRADOS EN ACTIVO	1,811.57
21620002	CONSUMIBLES REGISTRADOS EN ACTIVO	29,069.13
21620003	CONSUMIBLES REGISTRADOS EN ACTIVO	1,446.95
21620004	CONSUMIBLES REGISTRADOS EN ACTIVO	4,454.86
21620005	CONSUMIBLES REGISTRADOS EN ACTIVO	9,159.60
21630001	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630006	ESCRITORIO METALICO DE 1.20 X .61 X .75	258.15
21630007	ESCRITORIO METALICO DE 1.20 X .60 X .75	335.03
21630008	MESA DE INFORMATICA B I N A R I A ERA DIRECT	202.92
21630009	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21630010	MESA DE INFORMATICA B I N A R I A QUETA	202.73
21630011	MESA DE INFORMATICA. B I N A R I A EL ESCRITORIO ES DE IDIOMAS	202.73
21630012	CALCULADORA ELECTRONICA IMPRESORA CON DISPLAY MCA. OLIVETTI MOD. LOGOS 49 P.D. SERIE 218671	61.31
21630013	PERCHERO DE 1.80 DE ALTURA Y 4 GANCHOS PARA COLGAR.	7.24
21630014	ESCRITORIO METALICO DE 1.20 X .61 X .75 EGRESADOS	335.04
21630015	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21630017	SILLA SECRETARIAL CON RESPALDO BAJO ACOJINADO CON RODAJAS TAPIZADOS EN TELA. ENRIQUETA VARGAS PESIMO ESTADO	40.87
21630018	SILLA APILABLE DE CONCHA COLOR NARANJA 1/27	2.50
21630019	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21630020	ESCRITORIO DE 1.55X.075, 2 PEDESTALES 4 GAVETAS ESTRUCTURA METALICA, ACABADO LAMINADO PLASTICO NO FUNCIONAN HERRAJES NEC PINTURA	73.59

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21630021	LIBRERO DE UNA SECCION ENTREPAÑOS INTERCAMBIABLES PUERTAS CORREDIZAS EN CRISTAL 1.52X.90X.40 M.	99.22
21630022	SILLA APILABLE DE CONCHA COLOR NARANJA NUMERO	2.50
21630023	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21630024	ESCRITORIO MECANOGRAFICO DE 1.22X0.76X0.75 CON DESNIVEL ESTR. METALICA ACABADO LAMINADO PLASTICO. ENRIQUETA VARGAS	53.24
21630026	SILLA APILABLE DE MADERA CON TUBULAR REDONDO	2.50
21630027	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21630028	MESA ELECTRONICA.	200.00
21630029	TARJETEROS METALICOS PARA 25 TARJETAS DE ASISTENCIA MCA. PM STEELE	51.00
21630030	BOMBA DE VACIO (TIPO A) DE CAPACIDAD 4 HP Nº SERIE 5047-52, AMARRADO EL MOTORY DAÑADO TUBO DE MEDICION	6,125.00
21630031	BOMBA DE VACIO (TIPO B) MCA. FELI MOD.FE-1405;BOMBA NºSERIE:88919;MOTOR:NºSERIE:05-88-3181 NO F U N C I O N A SE REPARARA	1,900.00
21630032	CALCULADORA ELECTRONICA IMPRESORA CON DISPLAY MCA. OLIVETTI MOD. LOGOS 49 P.05	61.31
21630033	ESPECTROFOTOMETRO SPECTRONIC 20 MCA. BAUSCH&LOMB	241.64
21630034	MESA CUBIERTA COLOR VINO	34.02
21630035	MESA DE ELECTRONICA	200.00
21630036	TORNILLO DE BANCO DE BASE GIRATORIA	3.21
21630037	TARJETERO SENCILLO DE 18 X 40	5.41
21630039	SOPLETE P/SOLDADURA Y CALENTAMIENTO.	87.29
21630040	MEDIDOR DE FACTOR DE POTENCIA MARCA NISA 1700 CARATULA DAÑADA	402.70
21630041	ESCRITORIO METALICO 1.20X.61X0.75 CMS.	335.04
21630042	GABINETE UNIVERSAL, PUERTA Y CHAPA	127.62
21630044	GROWLER EXTERNO TIPO PORTATIL ENTRADA 110/220 V.M. C.A. GB/GRAY MOD. GB/2000	214.00
21630045	FUENTE DE ALIMENTACION VARIABLE MARCA NUCLEOELECTRONICA MOD. 8140-08 PARTIDA 1 O B S O L E T O	251.00
21630046	TRAZADOR DE CURVAS	18.28
21630047	EMPLAZAMIENTO P/BALANZA ANALITICA Y DE PRECISION MCA. ALDER MOD. C-2 UNA ESTA SUELTA.	56.08
21630048	CAMPANA DE GUILLOTINA MCA. ALDER MOD. C/3	229.10
21630050	MESA QUIMICO BIOLOGICO, CADA UNA ESTA COMPUESTA POR CUATRO PIEZAS.	1,147.54
21630051	MESA INDIVIDUAL PARA LABORATORIO DE INFORMATICA SIN MARCA Y SIN MOD.	212.48
21630052	MESA INDIVIDUALE PARA TV	212.48
21630053	SELECTOR DE IMPRESORA	67.91
21630054	SELECTOR DE IMPRESORA	67.91
21630055	MESA DE TRABAJO PESADO TIPO III	179.88
21630057	PUNTAS DE PRUEBA DE PULSOS LOGICOS	155.00
21630058	CALIBRADOR VERNIER TIPO CARATULA MCA. NSK. MOD.LGM-150	75.35
21630059	BANCO PARA DIBUJANTE	30.66
21630060	MICROMETRO PARA INTERIORES CON EXTENSION MCA. MITUTOYO MOD. 139-174	795.06
21630061	MESA DE INFORMATICA (BINARIA)	202.73
21630064	BANCO PARA DIBUJANTE	814.00
21630065	SISTEMA DE ENTRENAMIENTO EN CONTROL DE CIRCUITOS ESTATICOS LOGICOS MCA. LAB VOLT MOD. 631A,635Y348-01	26,338.65

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21630066	GENERADOR DE BARRIDO MCA. LODESTAR MOD. SM-6225B N O F U N C I ON A	16,031.68
21630067	FRECUENCIOMETRO MCA. NISA MOD. 800	329.81
21630070	GALVANOMETRO MCA. NISA MOD. 1650	179.86
21630071	DECADA DE CAPACITORES MCA. NISA MOD.2902-C	503.62
21630072	WATTMETRO ELECTRODINAMICO TRIFASICO MCA. NISA MOD. 1720.	1,103.17
21630073	WATTMETRO ELECTRODINAMICO MONOFASICO L.A. MCA. SEW MOD. SERIE ST 2000	525.21
21630074	SISTEMA DE VIDEO GRABACION VHS MCA. PANASONIC MOD. NVG 220 PN. BAJA PROPUESTA II D A Ñ A D A	4,796.56
21630076	DECADA DE RESISTENCIA MCA. NISA MOD.2802-R	539.60
21630077	ESCUADRA METALICA MARCA STANDLEY MOD. 46-526-DIM12	37.41
21630078	ARCHIVERO DE TRES GAVETAS COLOR ARENA UNO ESTA EN TRABAJO SOCIAL	72.94
21630079	ARCHIVERO SENCILLO	324.39
21630080	MESA DE ARCHIVO CUBIERTA COLOR VINO	170.01
21630081	MESA DE ARCHIVO CUBIERTA VINO	102.06
21630082	MESA DE ARCHIVO CUBIERTA COLOR VINO	272.16
21630083	ARCHIVERO DE TRES GAVETAS COLOR ARENA	145.88
21630085	ESCRITORIO SECRETARIAL CON PEDESTAL DE 1.20 FABRICADO EN PINO PINTADO COLOR ROBLE (CAFE OBSCURO)	417.76
21630087	MAQUINA DE ESCRIBIR ELECTRONICA MCA. OLYMPIA MOD. MASTERTYPE-D	352.87
21630088	ESCRITORIO DE 1.55 X 0.75 2 PEDESTALES, 4 GAVETAS ESTRUCTURA METALICA LAMINADO PLASTICO.	73.52
21630089	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD SG-3	397.19
21630090	ARCHIVERO METALICO ESTANDAR DE 4 GAVETAS TAMAÑO OFICIO EN RETEN AUTOMATICO Y CERRADURA GENERAL. 1 ESTA EN BODEGA	87.40
21630091	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630093	MAQUINA DE ESCRIBI MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630094	MEDIDOR (WATTORIMETRO) MONOFASICO MCA. IUSA TIPO A	208.37
21630095	MEDIDOR DE RESISTENCIA A TIERRA MARCA YEW MOD. 3235-00	363.16
21630096	MEDIDOR KWA MCA. IUSA MOD. AP87-11	99.86
21630097	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630098	PROBADOR DE ARMADURAS (GROWLER) MCA. MOTOPLATI MOD. CU-203-B	189.28
21630099	MEGOMETRO PORTATIL BAJO MARCA CASINNELLI MOD. IMI-11	205.34
21630100	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630101	SILLA PARA MAESTRO ESTRUCTURA TUBULAR DE ACERO CUADRADO 19 MM. CAL. 18 CROMADA.	24.61
21630102	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630104	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630106	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630108	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630109	REPRODUCTORA DE VIDEOCASSETTE 1" MCA.JVC MOD. BP5300 U SERIE 08214007 Y 08214361 OBSOLETO BAJA II 2007	3,979.88
21630110	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630111	PROYECTOR DE DIAPOSITIVAS MCA. KODAK ENFOQUE AUTOMATICO MOD. CARRUSEL 4600 SERIE 925306 MAL ESTADO	555.81
21630112	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630113	VISOR PROYECTOR SONORO MCA. KODAK MOD. 270 SERIE 27582 PESIMO ESTADO	1,645.88
21630114	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19

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21630115	PANTALLA ELECTRICA COLGANTE MCA. BARONET SERIE 400	410.38
21630116	SILLON FIJO C/ BRAZO RESPALDO Y ASIENTO ACOJINADO TAPIZADO EN TELA NO EXIST	73.16
21630117	PANTALLA CON TRIPIE MCA. BRETFORD MOD. 375 DESPRENDIDA DEL SOPORTE SOLICITAR SU BAJA	155.53
21630118	ESCRITORIO EJECUTIVO DE 1.50X0.75X0.75 CON PEDESTAL 4 GAVETAS Y CUBIERTA VOLADA	111.47
21630119	MONITOR DE VIDEO 25" MCA. VIDEOTEK MOD. VM25RC SERIE 04870171 Y 0870165 BAJAS 2007 PROPUESTA II	2,932.93
21630120	ESCRITORIO SECRETARIAL 2 GAVETAS LADO DERECHO, UN ADITAMENTO LADO IZQUIERDO ESTRUCTURA.	65.46
21630121	CAMARA DIGITAL COLOR METALICO	412.51
21630122	ARCHIVERO METALICO ESTANDAR DE 4 GAVETAS TAMAÑO OFICIO CON RETEN AUTOMATICO Y CERRADURA GENERAL.	27.67
21630124	MAQUINA DE ESCRIBIR ELECTRICA MCA. OLYMPIA MOD. MASTERTYPE	0.00
21630125	LIBRERO DE UNA SECCION CON ENTREPAÑOS INTERCAMBIABLES Y PUERTAS CORREDIZAS DE CRISTAL DE 1.78 X 9.40 X 0.90 M.	92.22
21630126	SILLON FIJO CON BRAZOS, RESPALDO Y ASIENTO ACOJINADO, TAPIZADO EN TELA	24.38
21630127	MIMEOGRAFO ELECTRICO Y MANUAL MCA. SUPERFAX MOD.RE-350 SERIE 717032 PART. 1	551.57
21630128	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630129	MESA PARA MAESTRO CUBIERTA COLOR VINO	32.10
21630131	MAQUINA DE ESCRIBIR MOD. SPRINTERTYPE	1,344.13
21630132	EXTINTOR CAPACIDAD DE SEIS KGS. MARCA GRUPCIN	38.55
21630133	TARJETERO SENCILLO 12.5 X 20 CM.	22.86
21630135	MESA METALICA DE 1.80 X 1.00 X 0.75 M. COLOR CREMA	22.76
21630136	MESA PARA MAQUINA DE ESCRIBIR (COLOR BEIGE O CREMA)	14.76
21630137	MUEBLE DE GUARDADO BAJO INSERVIBLE OXIDADO	131.62
21630138	SILLA APILABLE FIJA DE ESTRUCTURA DE ACERO TUBULAR NEGRO EN PLIANA COLOR VINO 6 SIN BRAZOS Y 2 CON BRAZOS PARA SALA DE JUNTAS	0.00
21630139	MAQUINA DE ESCRIBIR SPRINTERTYPE SERIE 0199140. DELEGADA SIND	1,344.13
21630140	ESTANTE METALICO, GABINETE UNIVERSAL	109.38
21630141	ARCHIVERO METALICO 4 GAVETAS	1,258.24
21630142	ARCHIVERO METALICO ESTANDAR DE 4 GAVETAS TAMAÑO OFICIO CON RETEN AUTOMATICO Y CERRADURA GENERAL.	83.06
21630144	SILLON FIJO ESTRUCTURA DE ACERO TUBULAR CROMADA ASIENTO Y RESPALDO ACOJINADO .	84.98
21630145	CALCULADORA ELECTRONICA IMPRESORA CON DISPLAY MCA. OLIVETTI	61.31
21630146	MAQUINA DE ESCRIBIR MODELO SPRINTERTYPE	1,344.13
21630148	CREDENZA METALICA COLOR GOFRADO	1,494.43
21630149	ESCRITORIO SEMI-EJECUTIVO DE 1.14X0.75 UN PEDESTAL, 2 GAVETAS ESTRUCTURA METALICA.	60.38
21630150	MAQUINA DE ESCRIBIR SPRINTERTYPE	1,344.13
21630151	MAQUINA DE ESCRIBIR MECANICA CON CARRO DE 33 CMS. MCA. OLYMPIA	92.22
21630152	EXTINTOR DE PARED MOD. 15 CAP. 6 KG.	221.21
21630153	MAQUINA DE ESCRIBIR MECANICA CON CARRO DE 33 CMS. MCA.OLYMPIA MOD. 563	92.22
21630155	ESCRITORIO SEMI-EJECUTIVO DE 1.14X0.75X0.75 PEDESTAL, 2 GAVETAS ESTRUCTURA METALICA. NO SIRVEN CERRADURAS	60.38
21630156	ARCHIVERO METALICO 4 GAVETAS	419.41

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21630157	MESA DE JUNTAS CON CUBIERTA RECTANGULAR DE 1.80 X 1 X 0.75	84.89
21630159	ARCHIVERO METALICO ESTANDAR DE 4 GAVETAS TAMAÑO OFICIO CON RETEN AUTOMATICO Y CERRADURA GENERAL.	167.51
21630161	MAQUINA DE ESCRIBIR MECANICA CON CARRO DE 33 CMS. MCA. OLYMPIA MOD. SG-3	92.22
21630163	ARCHIVERO METALICO.	43.70
21630165	PERCHERO DE 1.80 DE ALTURA Y 4 GANCHOS PARA COLGAR.	3.62
21630168	INTERFONO SENCILLO (FUENTE DE CALLE DE PUDERETE).	654.70
21630171	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630172	GENERADOR DE RADIO FRECUENCIAS MCA. EICO MOD. 324	26.52
21630173	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630174	DECADA DE CAPACITORES MCA. EICO MOD. 1180	11.76
21630175	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630176	DECADA DE RESISTENCIA MCA. EICO MOD. 1171	9.78
21630177	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630179	CREDENZA 2 GAVETAS DE ARCHIVO TAMAÑO CARTA 3 GAVETAS P UTILES 1 SECCION PUERTAS CORREDIZAS	158.28
21630180	TRAZADOR DE CURVAS MARCA LENDER LTZ 905	18.28
21630181	MAQUINA DE ESCRIBIR ELECTRICA MCA.	624.88
21630182	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SEG-3	397.19
21630183	SILLA SECRETARIAL GIRATORIA VINIL NEGRO SOPORTE CROMADO EGRESADOS	24.61
21630184	OSCILOSCOPIO MARCA HITACHI MOD. V 212 OBSOLETO	1,045.05
21630185	PERCHERO DE 1.80 DE ALTURA Y 4 GANCHOS PARA COLGAR	3.62
21630186	ELECTRONICA DE POTENCIA MCA. TERGONE MOD.T70A PART. Nº 1	4,520.03
21630187	ARCHIVERO METALICO ESTANDAR DE 4 GAVETAS TAMAÑO OFICIO CON RETEN AUTOMATICO, CERRADURAS GENERAL	27.67
21630188	CONTROL Y AUTOMATIZACION MCA. TERGONE MOD. 25 M. Y 50 M.	12,248.44
21630189	ESCRITORIO ECONOMICO DE 1.14X0.75X0.75, 1 PEDESTAL,2 GAVETAS ESTRUCTURA METALICA.	60.38
21630190	FUNCIONES ELECTRONICAS ANALOGICAS Y LOGICAS MARCA TERGONE MOD. T-61 P. 3	2,336.18
21630191	SILLA APILABLE PARA MAESTRO CROMADA	14.86
21630192	CONTROLES ESTATICOS LOGICOS MARCA LAB-VOLT MOD. AC-631 A	1,607.83
21630193	WATIMETRO ELECTRODINAMICOS MONOFASICOS MCA. CEW MOD. 111-04	496.21
21630194	EXTINTOR	133.04
21630195	ESCRITORIO MECANOGRAFICO DE 1.22X.76X0.75 CON DESNIVEL ESTRUCTURA METALICA ACABADO LAMINADO PLASTICO. LIC JOSEFINA	53.24
21630196	BANCO PARA LABORATORIO ASIENTO DE MADERA DE PINO	11,385.00
21630197	MAQUINA DE ESCRIBIR MECANICA CON CARRO DE 33 CMS. MCA. OLYMPIA	107.69
21630198	SILLA APILABLE C/RESP. Y ASIENTO FORRADO VINIL NEGRO	5.91
21630199	MAQUINA DE ESCRIBIR MECANICA CON CARRO DE 33 CMS. MCA. OLYMPIA MOD. 563	92.22
21630200	ESCRITORIO SECRETARIAL FABRICADO MADERA PINO.FRANCISCO CASTILLO NECESITA PINTURA SE ENCUENTRA EN REGULAR ESTADO	417.76
21630202	TALADRO ELECTRICO DE MESA HASTA 1/2 MARCA PAGSA MOD. TB-4-13 (2007 E)	193.99
21630203	ESCRITORIO DE 1.55X0.75 M. 2 PEDESTALES 4 GAVETAS ESTRUCTURA METALICA ACABADO LAMINADO PLASTICO.	73.52
21630204	ESMERIL DE 3/4 HP C/PEDESTAL MCA. ELEPHANT MOD. GE-200	198.28
21630205	MAQUINA DE ESCRIBIR MECANICA CON CARRO DE 33 CMS. MCA. OLYMPIA MOD. 563	92.22

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21630206	GABINETE UNIVERSAL DE 1.68 X .90 X .45M.	139.22
21630207	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630208	GABINETE UNIVERSAL 1.68 X .90 X .45 CMS.	139.22
21630209	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630211	SILLON EJECUTIVO GIRATORIO C/RESPALDO ALTO ACOJINADO TAPIZADO EN TELA CON RODAJAS.(C O L O R CAFE)REPARACION	46.42
21630213	ESCRITORIO EJECUTIVO DE 1.55X.75 M.2 PEDESTALES, 4 GAVETAS ESTRUCTURA METALICA ACABADO LAMINADO PLASTICO.	73.59
21630217	ESCRITORIO SEMI-EJECUTIVO DE 1.14X0.75X0.75, UN PEDESTAL, 2 GAVETAS ESTRUCTURA METALICA.	60.38
21630219	SILLON SECRETARIAL GIRATORIO RECLINABLE ALTURA GRADUABLE CON RODAJAS DAÑADAS LAS RUEDAS EN BODEGA FINANZAS PESIMAS CONDICIONES	21.25
21630221	FRECUENCIMETRO A LAMINAS VIBRANTES PORTATIL MCA. SAMAR MOD. 15-004	722.34
21630223	LIBRERO DE UNA SECCION ENTREPAÑOS INTERCAMBIABLES PUERTAS CORREDIZAS EN CRISTAL 1.52 X.90 X.40 M.	92.22
21630225	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630227	SOFA TRES PIEZAS	66.19
21630228	AMPERIMETROS A BOBINA MOVIL P/C.A	404.86
21630229	MAQINA DE ESCRIBIR MECANICA MCA.OLYMPIA SG-3	373.69
21630230	MUEBLES DE GUARDADO BAJO OXIDADO INSERVIBLE	131.62
21630231	GABINETE UNIVERSAL 1.68 X .90 X .45 CMS. SE ENCUENTRA EN C A JA	139.22
21630232	MESA METALICA DE 1.80 X 1.00 X .75 CM. COLOR CREMA	22.76
21630233	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630234	ESCRITORIO MECANOGRAFICO DE 1.22X0.76X0.75 M. CON DESNIVEL ESTRU METALIC.ACABADO LAMINADO PLASTICO. J A I M E	53.24
21630235	MESA TIPO XOCHIMILCO	14.76
21630236	TARJETERO METALICO P/25 TARJETAS DE ASISTENCIA MCA. SIMPLEX MOD. S-25	54.57
21630237	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630238	PROBADOR DE ARMADURAS MARCA GRAY MODELO 6 B 2000	271.85
21630239	TABLEROS PARA ADIESTRAMIENTO EN INSTALACIONES ELECTRICAS MOD. ATLACOMULCO TIPO 1	185.79
21630240	MESA ELECTRONICA	232.24
21630242	TORNILLO DE BANCO DE BASE GIRATORIA DE 101 X 152 MM (4 X 5 1/2) MARCA TRUPER TW 4	4.00
21630244	TALADRO ELECTRICO DE MESA HASTA 1/2 MCA. PAGSA MOD. TBE-4-13 (E-2007_)	193.99
21630246	MESA DE ELECTRONICA	232.23
21630247	MUEBLE DE GUARDADO BAJO	131.62
21630248	EXTINGUIDOR A BASE DE POLVO LIQUIDO QUIMICO SECO TIPO ABC Y GAS NITROGENO A PRESION DE CAP.6.0 KGS.MCA.MAK M.15	20.89
21630249	EXTINGUIDOR A BASE DE POLVO QUIMICO SECO TIPO ABC Y GAS NITROGENO A PRESION DE CRP 6.0 KGS. MCA. MAX MOD. 15	20.89
21630250	ESMERIL DE 3/4 HP C/ PEDESTAL MARCA ELEPHANT MOD. GE-200 PESIMO ESTADO NO TIENEN REPARACION ES MUY COSTO	198.28
21630251	MESA DE ELECTRONICA	232.23
21630252	MUEBLE DE GUARDADO BAJO	131.62
21630253	EXTRACTORES MOD. LA-24 CON MOTOR DE 1/2 HP Y 2 REJILLAS BAROMETRICAS	971.08
21630255	ESPECTROSCOPIO DE BUNSEN KIRCHOFF B A J A PARA 2007 II PROPUESTA	1,302.06
21630256	BAÑO MARIA RECTANGULAR	221.16

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21630257	EQUIPO EXPERIMENTOS DE FISICA	507.63
21630258	CENTRIFUGA ELECTRICA MCA. CLAY ADAMS, MOD. DYNAC II, Nº SERIE:145113 N O F U N C I O N A SE R E P A R A R A	471.30
21630259	MESA DE TRABAJO C/CUB.DE AGLOMERADO Y LAM.PLAST.ENGRASADO PERIMETRAL 3CMS.PATAS DE TUBO CUAD.1.14X.75MTS.MOD.M-114E.	128.31
21630260	ESTUFAS ELECTRICAS MCA. FELISA NºSERIE:,89005, N O F U N C I O N A	1,120.72
21630261	EXTINTOR DE PARED BASE POLVO QUIMICO SECO TIPO ABC GAS NITROGENO A PRESION CAP.6 KG.MCA.MCK. MODELO 15	41.78
21630262	SECADOR DE CHAROLAS MAZAL HM-011 NºSERIE: 022527	19,329.03
21630263	MESA DE TRABAJO PARA LABORATORIO QUIMICO BIOLOGICO.	1,213.25
21630264	TARJETEROS SENCILLOS	12.57
21630265	MAQUINA DE ESCRIBIR SPRINTERTYPE MUY DAÑADA CLAUDIA TORRES PARA B A J A	1,344.13
21630266	MUFLA ELECTRICA MCA. TERNOLYNE MOD. C/3 Nº SERIE: 32400415,	253.11
21630267	COMPRESOR MCA. ITSA.	3,942.24
21630268	BALANZA ANALITICA MCA. BOSCH 2000/10 STUDENT Nº SERIE: 13347, NO FUNCIONA	149.47
21630269	CENTRIFUGA ELECTRICA MCA.DYNAC.II MOD. OH03 Nº SERIE: 145136 N O FUNCIONA	431.12
21630270	POTENCIOMETROS MCA. WPA MOD. C-16/PS Nº SERIE: A-270, MAL ESTADO	38.75
21630271	UNA REGRESADORA MARCA KYNIO D E S U S O	62.00
21630272	MESA CON CUBIERTA TERMINADO EN PLASTICO MELAMINADO DE MADERA 1.14 X 0.7 M.	13.52
21630274	POLARIMETRO DE LENTES INTERCAMBIABLES MCA. KOMAX MOD.400 SIN Nº DE SERIE	1,968.81
21630275	BALANZA GRANATARIA MOD. TRIPLE BEAM BALANCE, MCA. OHAUS	161.45
21630277	MESA CON CUBIERTA COLOR VINO	13.52
21630278	REGULADOR DE VOLTAJE MOD. KVA MCA. VICA	531.94
21630279	PROBADOR DE ARMADURAS MCA. 6 B GRAY MOD. 6 B -2000 PANTALLA ROTA	271.82
21630280	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630281	MULTIMETRO DIGITAL MCA. PROTEX MOD. D-981 UNO DE ELLOS ES REPOSICION	308.62
21630282	EQUIPO DE OXIACETILENO MARCA SMITH	3,525.90
21630284	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630286	MESA PARA MAESTRO CUBIERTA VINO	32.39
21630287	MESA ARMABLE P/MAESTRO CUBIERTA ARMILLA. S O L I D A R I D A D	311.01
21630288	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630289	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630290	UNA DOBLADORA MANUAL UNIVERSAL IMPASA MODELO DBL4 TRANSFERENCIA MORELIA	219.46
21630291	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630292	MESA PARA MAESTRO CUBIERTA COLOR VINO	32.10
21630293	PERCHERO METALICO CON 4 GANCHOS DOBLES 1.80 M. ALTURA, COLOR ARENA	25.00
21630295	GABINETE UNIVERSAL DE 1.80 X .91 X.45CMSCON CINCO ENTREPAÑOS	44.20
21630297	MAQUINA DE ESCRIBIR MECNICA MARCA OLYMPIA MOD. SG-3	397.19
21630298	UNA DOBLADORA MANUAL PARA LAMINA TIPO PISO MARCA PABERTON MODELO RLB45-0285039 TRANSFERANCIA VILLA DE REYES	275.20
21630299	CONTROL Y AUTOMATIZACION MCA. LAB. VOLT MOD. 8060-12	15,414.80
21630300	SOPORTE PARA INSTALACION DEL CIRCUITO CERRADO DE TELEVISION	550.00

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21630301	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630302	MESA METALICA DE 1.80 X 1.00 X .75	22.76
21630303	AMPERIMETRO A BOBINA MOVIL P/C.A.	404.86
21630304	MAQUINA DE ESCRIBIR SPRINTERTYPE	1,344.13
21630306	MESA CON CUBIERTA TERMINADO EN CUBIERTA COLOR VINO	13.52
21630307	MAQ. DE ESC. MECANICA MCA. OLYMPIA MOD.SG-3	397.19
21630308	OSCILOSCOPIO DOBLE TRAZO MCA. HITACHI MOD.V-212 A	1,071.01
21630309	CASILLERO DE COMPARTIMENTOS	58.76
21630310	MESAS METALICAS DE 1.80 X 1.00 X 0.75 CMS. COLOR CREMA	22.76
21630311	CASILLERO DE DOS COMPARTIMIENTOS CON CHAPA	38.86
21630312	MAQUINA DE ESCRIBIR SPRINTERTYPE T SOC QUE TENIA ANDREA	1,344.13
21630313	SILLA SECRETARIAL GIRATORIA, RECLINABLE ALTURA GRADUABLE CON RODAJAS PARA B A JA PESIMAS CONDICIONES	21.25
21630314	EXTRACTOR DE AIRE EN LABORATORIO 71.5 X 45.5 Y 2 REJILLA BAROMETRICAS	688.52
21630315	MESA PARA MAESTRO COLOR COCINO 1.14 X .75 CMS	128.31
21630316	MESA PARA MAESTRO DE 180 X 75CMS CUBIERTA LAMINADA COLOR CREMA	32.39
21630318	ROTAFOLIO PLEGABLE	282.18
21630319	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630320	ARCHIVERO SENCILLO	324.39
21630321	ARCHIVERO METALICO ESTANDAR DE 4 GAVETAS TAMAÑO OFICIO CON RETEN AUTOMATICO Y CERRADURA GENERAL.	87.40
21630322	SILLONES EJECUTIVOS RESPALDO BAJO	180.21
21630323	EMBOBINADOR AUTOMATICO P/TRANSFORMADORES MCA. INPASA MOD. EMB EW	722.26
21630324	ESCRITORIO AUX. EJECUTIVO HENRYMAC S/MOD.	247.79
21630325	ESCRITORIO METALICO DE 1.14X.075 X .75 M.	60.38
21630326	RESTIRADORES DIBUJO	1,485.20
21630327	TARJETERO DOBLE DE 12.5 X 20 CMS.	22.86
21630329	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630330	CALCULADORA ELECTRONICA C/IMPRESORA MCA. OLYMPIA MOD. CPD. 3224	9,466.04
21630331	SILLA APILABLE DE CONCHA COLOR NARANJA DESCHECHOS	2.50
21630333	EQUIPO DE ENTRENAMIENTO EN MAQUINAS ELECTRICAS MARCA LAB VOLT MOD.8001/630	69,052.95
21630334	SECADOR DE LECHO FLUIDO ELECTRICO MCA. LAB-LINE Nº SERIE 0589 MAL ESTADO	13,390.86
21630336	APARATO PARA DETERMINAR PUNTO DE FUSION MCA. ESMA MOD. S/M ELECTRICO SIN Nº DE SERIE	995.44
21630337	APARATO ELECTROPHORESIS MCA. KOMAX MOD. FP 3500.	1,039.00
21630338	APARATO DE ELECTRO FORESIS MCA. EC-A MOD. EC. 470, FUENTE EC 454 CON Nº SERIE 14029 BAJA	3,337.73
21630339	APARATO DE ELECTROPHORESIS MCA. EC APARATUS CORPORATIO MOD. EC 105, FUENTE Nº SERIE: 35804 BAJA	397.84
21630340	EXTINTOR DE BASE DE POLVO QUIM.INCLUYE GANCHO P/COLGAR MOD.15 D 6 KG. DE CAPACIDAD.	186.80
21630341	APARATO KIPP GLASSWEARK MERY, MOD. 11-103.24.104.1 BAJA 2007 PROPUESTA II	924.08
21630342	EXTRACTOR POR ETAPAS LIQ.-LIQ. MCA. PIGNAT MOD. EL4 MH ELECTRICO;Nº SERIE :AGITADOR:42011;BOMBA:890464546 Y 890464551	38,991.19
21630344	APARATO KJELDAHL MCA. APSA, MOD. AK-006 Nº SERIE A-38 N O F U N C I O N A	4,160.85

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21630346	POTENCIOMETRO MCA. HANNA MOD. HI-8014 Nº SERIE: 954368, PROPUESTA PARA DAR DE BAJA	576.52
21630347	APARATO DE VICTOR MEYER MARCA APSA MODELO EA-950.	84.18
21630348	COLUMNA DESTILACION FRACCIONARIA. PESIMAS CONDICIONES B A J A	77,041.32
21630351	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630352	PUENTE UNIVERSAL LCR MCA. HUNG-CHANG MOD. Z-216 (DOS TIENEN LAS HAZAS ROTAS)	1,125.55
21630354	GENERADOR DE CURVA DE TRANSISTORES MCA. MICRESA MOD. ADCEI-400	370.24
21630355	MESA PARA PREPARACION Y DEMOSTRACION	112.00
21630357	MESAS PARA LABORATORIO DE ELECTRONICA.	212.48
21630358	PROBADOR DE TRANSISTORES MCA. BK PRECISION MOD. 510	386.55
21630359	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630360	MODULO DE ELECTRONICA DE POTENCIA MCA. LAB-VOLT MOD. 8040	14,700.98
21630361	MAQUINA DE ESCRIBIR MECANICA MCA.OLYMPIAMOD.SG-3 DE TACTO TAB.DE BARRA CARRO INTERCAMBIABLE 33CM	794.38
21630362	MUEBLES DE GUARDADO BAJO.	131.62
21630363	TORNILLO DE BANCO DE BASE GIRATORIA DE 101 X 152 MM(4 X 5 1/2) MARCA TRUPPER TW4.	2.77
21630364	MESA CON CUBIERTA PLANA P/MAESTRO 120 X 60 X 75 CM.	18.06
21630365	CALIBRADOR DE CUERDAS.	2.43
21630366	MAQUINA DE ESCRIBIR SPRINTERTYPE	1,344.13
21630367	CORTADOR DE TUBO MARCA ITA.	44.79
21630369	COMPAS DE INTERIORES.	17.11
21630370	SILLA DE PALETA CON PORTALIBRO EN PARTE INFERIOR.	13.78
21630372	MESA DE TRABAJO PESADO TIPO III	1,618.92
21630373	MESAS PARA SOLDADURA AUTOGENA SE ENVI A SAN PEDRO	609.43
21630377	CASILLERO DE COMPARTIMIENTOS	53.41
21630382	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630385	LOTE DE SILLAS CON PALETA(COLOR VINO EN PLIANA)	1,688.00
21630386	MESA DE ARCHIVO CUBIERTA VINO	34.02
21630387	DESECADOR DE 220 MM.INTERIOR COMPLETO CON BASE, TIPO Y PLACA DE PORCELANA DE 230 MM.KIMAX MOD. 21050 04 ESTAN ESTRELLADOS	3,009.78
21630388	MAQUINA ELECTRICA (CONSOLA) MCA. LAB-VOLT MOD. 8000 CONALEP	15,342.32
21630389	FUENTE DE ALIMENTACION DOBLE REGULADA TIPO VARIABLE MCA.MAZAL MOD. HM-1224	1,038.40
21630390	MESAS DE MECANOGRAFIA BLANCAS ESTAN EN DIFERENTES AREAS	1,150.20
21630391	REFRACTOMETRO MCA. BELLINGHAM MOD. 60 SR, Nº SERIE A-89039	17,905.02
21630392	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630393	VISCOCIMETRO DE TOMAS STORMS MCA. BROOKFIELD Nº SERIE 93565,	4,025.24
21630394	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD SG-3	397.19
21630395	DESTILADOR Y DESIONIZADOR DE AGUA PROPUEST APARA B A J A 2014	22,269.48
21630396	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630397	MEDIDOR DE RESISTENCIA A TIERRA MCA. YEW MOD. 3235	1,382.66
21630398	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630399	FLUXOMETRO ELECTRICO MARCA YOKOGANA	4,282.88
21630400	MODULO DE INDUCTANCIA VARIABLE MCA.GENRAD MOD.1491	5,906.96

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21630404	MUEBLE DE GUARDADO BAJO	131.62
21630405	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630408	CALIBRADOR DE CUERDAS MCA. MSC MOD.TG-18	199.53
21630409	MARMOL DE PRECISION MEDICION MCA STARRETT. MOD.85058	3,230.83
21630410	MICROMETRO PARA INTERIORES MCA.STARRET MOD.124MA NO CALIBRAN	7,140.63
21630412	BLOQUE PARA CALIBRADOR DE ANGULOS MCA. ENCO MOD 630-4260	1,448.98
21630413	MAQUINA DE ESCRIBIR ELECTRONICA MCA. OLYMPIA. MOD. SPRINTERTYPE NUMERO DE SERIE:0199099. T SOCIAL	1,344.13
21630414	CALIBRADOR DE RADIOS MCA.ENCO MOD.6156540 (CADA UNO CON 25 PZAS. 1/64 - 1/2)	441.35
21630415	GRAFICADOR X-Y MCA. YEW MOD. 3036-21	8,183.84
21630416	MEDIDOR DE AGUJEROS CILINDRICOS MCA. ENCO MOD.613-5920	1,745.92
21630417	POLARIMETRO DE LENTES INTERCAMBIABLES MCA. KOMAX MOD.400 Nº SERIE	3,548.91
21630418	MICROMETRO PARA EXTERIORES MCA.PEGASUS MOD.11000.	187.08
21630420	SOPORTE PARA INDICADORES DE CARATULA MCA. PEGASUS MOD.14050	776.66
21630421	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630422	CALIBRADOR VERNIER TIPO CARATULA MCA. PEGASUS MOD. 10020	242.92
21630423	MESA PARA MAESTRO DE 1.20 X.60 X.75CM.	32.10
21630424	MICROMETRO PARA INTERIORES CON EXTENSION MCA.PEGASUS MOD.11030	265.48
21630425	SILLA APILABLE	59.31
21630426	SOPORTE EN "V" MCA. ENCO MOD.420-5410	321.36
21630427	APARATO P/CONTROL DE TEMPERATURA MCA. HAMDEN MOD.H-TCD-1 ELECTRICO NºSERIE:V.NEUMATICA:169530;EQUIPO:46798;FILTRO:892	43,439.99
21630428	VERIFICADOR DE INTERIORES MCA.ENCO MOD.613-5920	1,748.27
21630430	BLOQUE PARALELOPIPEDO MCA.ENCO MOD.637-7553	1,413.72
21630431	UNA MAQUINA DE OXII-CORTE PORTATIL MARCA GOFER HARRIS MODELO GOF300 TRANDSEFRENCIA VILLA DE TERYES	138.87
21630433	COLUMNA DE ABSORCION DE GAS MCA. PIGNAT MOD. ABS-1GAR;BOMBA Nº SERIE: S-890464561	36,103.06
21630434	MODULO DE PROTOTIPOS	3,911.21
21630436	CALIBRADOR VERNIER MCA. ENCO MOD.611-5509 INSERVIBLES	947.25
21630437	CALIBRADOR DE ALTURA MCA.ENCO MOD.621-8433.	750.63
21630438	MICROMETRO PARA EXTERIOR DIGITAL MCA.ENCO MOD.800-2321	1,295.02
21630439	JUEGO DE ALAMBRES PARA COMPROBACION DE ROSCAS. MOD.600-0050 (48 PZS. CADA JUEGO)	138.71
21630441	ESCRITORIO AUX. EJECUTIVO HERYSMAC S/MOD.	247.79
21630442	ESCRITORIO AUX. EJECUTIVO HERSYMAC S/MOD. ING.HUMBERTO HERNANDEZ	247.79
21630443	ESCRITORIO AUX. EJECUTIVO HERYSMAC S/MOD.ING. MARISA OCHOA PEREZ	247.79
21630444	ESCRITORIO AUX. EJECUTIVO HERYSMAC S/MOD.	247.79
21630445	SILLON EJECUTIVO RESPALDO BAJO MCA. HERYSMAC S/MODELO DESHECHOS	180.21
21630447	SILLON EJECUTIVO RESPALDO BAJO MCA. HERYSMAC S/MODELO	180.21
21630448	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630449	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD.SG-3	397.19
21630450	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630451	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630452	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19

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21630453	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3	397.19
21630455	ESCANER HP SCANJET G3110 CNT379A08C L2698-60004	1,738.06
21630460	MESA ARMABLE PARA MAESRO CUBIERTA ARMILLA S O L I D A R I D A D	311.01
21630465	MESA PARA MAESTRO CUBIERTA COLOR VINO	988.03
21630470	SILLAS CON PALETA HABILITADA COMO DE ALUMNO SIN PALETA	468.70
21630475	SILLA DE PALETA CON PORTALIBROS EN PARTE INFERIOR	475.44
21630478	ARCHIVERO DE TRES GAVETAS COLOR ARENA	145.88
21630479	ARCHIVERO DE TRES GAVETAS COLOR ARENA	145.88
21630480	ESCRITORIO AUX SIN MODELO	417.76
21630481	ESCRITORIO SEMI EJECUTIVO DE 1.50 X.75 X.75 MARCA GEBESA MODELO LINEA ESPECIAL	1,173.70
21630482	ESCRITORIO DE 1.20 FABRICADO EN PINO	417.76
21630483	MAQUINA SOLDADORA D/C.A Y C.C. MCA MILLER SINCROWWAVE 351 MOD. MI-250-CA/CD	3,613.50
21630484	APARATO DE KARL FISHER MARCA TEMA MODELO KARL	3,547.78
21630485	BALANCEADORA DE ARMADURAS P/EQUILIBRIO ESTATICO MCA. SUPER MOD S/M	1,013.65
21630486	BALANZA DE PRECISION MARCA OHAUS MODELO C305-	517.50
21630487	TABLERO DE NOMENCLATURA DE QUIMICA INORGANICA. INCLUYE ADAPTADOR.	171.65
21630488	CALIBRADOR UNIVERSAL PARA ENGRANES MARCA FEINDT MODELO 0401502500.	848.76
21630489	CIRCUITO CERRADO PARA T.V. PESIMAS CONDICIONES	59,332.13
21630490	MESA METALICA DE 1.80 X 1 X .75 SE MANDO REPARAR A MH INSERVIBLE NO EXISTE	22.76
21630491	ESCRITORIO SEMI EJECUTIVO DE 1.50 X .75 X .75 MARCA GEBESA LINEA ESPECIAL	1,173.70
21630493	CIZALLA PARA BARRAS Y PERFILES MCA IMSA MOD. NO. 7	2,920.81
21630494	TALADRO DE COLUMNA MSA KONE MOD.KM-32MB	9,009.10
21630500	ESCRITORIO SEMI EJECUTIVO DE 1.50 X 0.75X 0.75 MCA. GEBESA MOD. LINEA ESPECIAL	1,173.70
21630501	INTERRUPTOR PARA ESMERILADORA	168.70
21630502	COMPLEMENTO DEL GABINETE CAJA PLASTICA VACIA	74.00
21630503	FUENTE DE CORRIENTE A.C. Y C.D. MCA.MILLMOD. SINCROWAV 350	49,235.52
21630504	SISTEMA D/ENTRENAMIENTO PARA HIDRAULICO--ECANICOS MCA. FESTO MOD. 2000	25,447.95
21630505	SISTEMA D/ENTRENAMIENTO P/EQUIPO NEUMATICO MCA. FESTO MOD. TP-101 I N C O M P L E T O	10,584.46
21630506	MESA DE SOLDADURA PARA OXIACETILENO MCA GUAYCO MOD.S/M	768.24
21630507	SOLDADORA DE RESISTENCIA PUNTEADORA MCA MAC´S/MOD. D 10 KVA.	4,371.13
21630508	MAQUINA SOLDADORA DE C.C. MCA. OTEK MOD.H-295-CA	3,790.12
21630509	MESA PARA SOLDADURA ELECTRICA MCA. INSTRUMEX MOD. TS-002	715.00
21630510	ESMERILADORA ANGULAR MCA.BLACK & DECKER MOD.4076	576.69
21630511	MESA DE INFORMATICA BINARIA	202.73
21630512	MESA DE INFORMATICA BINARIA	405.46
21630513	MESA DE INFORMATICA CUBIERTA COLOR VINO	202.73
21630517	PIZARRON MAGNETICO. AJUSTE CIERRE DE DICIEMBRE 1994	646.80
21630518	PIZARRON MAGNETICO. NO TENGO COPIA DE SALIDA DE ALMACEN. FUE AJUSTE EN CIERRE	646.80
21630522	FRECUENCIOMETROS MARCA NISA MOD. 800	2,552.00
21630523	WATMETRO ELECTRODINAMICO MONOFASICO BAJO FACTOR DE POTENCIA MARCA NISA MOD. 1701	1,320.00

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21630524	SISTEMA DE ENTRENAMIENTO EN ELECTRONICA DE POTENCIA MARCA LAB-VOLT MODELO 8032 UPGRADE	76,337.10
21630525	MARMOL DE GRANITO PARA TRAZO MARCA TTC MODELO 6493115	777.27
21630526	REGULADOR DE VOLTAJE MARCA NISA MODELO RV1500	281.69
21630527	ROLADORA DE LAMINA MARCA INSTRUMEX MODELO 150X6	41,470.00
21630528	SOPORTE EN "V" MARCA MITUTOYO VARIOS MODELOS	542.78
21630529	ACCESORIOS PARA BLOQUE PATRON MARCA ENCO MODELO 53/705/010	2,412.49
21630530	CALIBRADOR DE CUERDAS MARCA MITUTOYO MODELO 188/102	213.40
21630531	DOBLADORA DE LAMINA MARCA DISMAMEX MODELO 315US	96,030.00
21630533	BALANZA ANALITICA MARCA SARTORIUS PT/210	4,267.11
21630534	EQUIPO DE ADIESTRAMIENTO EN MANTENIMIENTO ELECTRONICO MARCA NISA MOD.EMIT	6,337.98
21630535	CARRO PORTA CILINDROS MARCA THARSA S/N	384.12
21630536	ESCUADRA COMBINADA MARCA MITUTOYO 180/907	753.30
21630537	PUENTE UNIVERSAL LCR MARCA PRECISION MODELO 875A	1,280.40
21630538	GENERADOR DE BSRRIDO MARCA INTEN MODELO GFG/8017-G(LLEGO CON ESA DESCRIPCION PERO EN REALIDAD ES UN GENERADOR DE FUNCIONES	821.32
21630540	FUENTE DE ALIMENTACION DE BAJO VOLTAJE MARCA B-K DE PRECISION MODELO 1611A	1,127.69
21630541	SOPORTE PARA INDICADORES DE CARATULA MARCA TTC	1,653.75
21630542	TACOMETRO ELECTRONICO MARCA DE LORENZO MODELO DL 8802.001	817.32
21630543	SISTEMA DE ADIESTRAMIENTO EN CIRCUITOS ESTATICOS	533.82
21630544	EQUIPO PORTATIL DE OXIACETILENO MARCA COMERCIAL DUTY MODELO PN-9000	896.28
21630546	AMPERIMETRO DE GANCHO (COMPRA DEL PLANTEL)	400.13
21630547	DECADA DE CAPACITORES MCA.WC-414	1,299.08
21630550	SOPORTE DE ARMADURAS DE MOTORES Y ESTATORES MARCA CROWN INDUSTRIAL MOD 2105	6,027.73
21630551	MAQUINA DE SOLDADURA DE C.A MILLER 902938 MARCA THUNDEBOLT 300	4,147.36
21630554	RED DE VIDEO CONFERENCIAS MARCA VITACO MODELO VITA.	18,971.04
21630555	SILLON GIRATORIO EJECUTIVO	1,409.24
21630556	SILLON GIRATORIO EJECUTIVO EN PLIANA COLOR VINO)	1,409.24
21630557	BANCO TIPO DIBUJANTE DESHECHOS	4,642.75
21630558	SILLON GIRATORIO EJECUTIVO TRASPASO DE FINANZAS A ESTADISTICA	1,409.24
21630559	TRANSFERANCIA PLANTEL MONCLOVA ? CIERRE ENERO-SEPT 29/OCT/96 VIRTUAL	1,164.39
21630561	CALIBRADOR VERNIER DE ALTURA DE PRECI - SION (0.001") MARCA PTS MODELO HG 18 PRODUCTION TOOL	4,183.13
21630562	OSCILOSCOPIO MCA. HUNG-CHANG MOD.3502C	2,509.37
21630563	EQUIPO DE SONIDO MARCA PIONNER YA REQUIERE MANTENIMIENTO ESTA FALLANDO BAJAS 2007 PROPUESTA II I N S E R V I B L E	3,145.00
21630565	IMPRESORA LASER JET MODELO 5L.C3941A MARCA HP SERIE: USCD512205 OBSOLETO	5,324.50
21630566	UN SCANER MARCA ARTEC SERIE N5963031277 MODELO A6000 C PLUS	3,990.50
21630567	IMPRESORA DE INYECCION DE TINTA HP DESKJET 682 C SERIE :US66L1B080	3,622.50
21630568	IMPRESORA MARCA STAR MICRONIS RX 1520 SERIE 580050230036 MATRIZ DE PUNTOS	3,047.50
21630569	SILLAS CON PALETA	187.48

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21630571	COMBO RECEPCION INCLUYE: ESCRITORIO EN ESCUADRA, SILLA GIRATORIA , A P/VISITAS COLOR VINO COSTO SIMBOLICO DONADO	2.50
21630572	SILLA APILABLE DE MADERA CON PAPELERA TUBULAR REDONDO	2.50
21630588	SILLAS APILABLES C/PALETA TUBULAR REDONDO DE MADERA HABILITADAS	5.00
21630590	MESA PARA PROFESOR ESTRUCTURA METALICA CUADRADA 1 1/4" CUBIERTA MADERA AGLOMERADA. B A J A	350.75
21630593	CAMARA DIGITAL KODAK COLOR SCIENCE EASY SHARE DX4330 KODAX30812453 (N O E X I S T E) P A R A B A JA A CONTABLE POR ROBO	6,624.00
21630596	MESA PARA PROFESOR ESTRUCTURA METALICA CUADRADA DE 1 1/4" CUBIERTA MADERA AGLOMERADA.	350.75
21630598	MESA PARA PROFESOR ESTRUCTURA CUADRADA DE 1 1/4" CUBIERTA MADERA AGLOMERADA EN BLANCO	350.75
21630599	MESA PARA PROFESOR ESTRUCTURA METALICA CUADRADA DE 1 1/4" CUBIERTA MADERA AGLOMERADA.EN MAL ESTADO	350.75
21630600	MESA PARA PROFESOR ESTRUCTURA METALICA CUADRADA 1 1/4" CUBIERTA MADERA AGLOMERADA. B A J A	350.75
21630601	PROTECTORA DE CHEQUES	3,486.80
21630602	RELOJ CHECADOR ELECTRONICO.	3,542.01
21630604	UN RETROPROYECTOR DE ACETATOS MARCA 3M MODELO 9200	3,824.00
21630605	BUTACAS, ASIENTO Y RESPALDO TAPIZADO EN TELA COLOR TEAL. SE ENCUENTRAN COLOCADAS FISICAMENTE 24 CUATRO ESTAN EN BODEGA	30,187.50
21630606	UNA CREDENZA	977.98
21630608	SILLA DE PALETA ASIENTOS Y RESPALDO EN TRIPLAY PESIMAS CONDICIONES	4,885.20
21630609	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630610	ARCHIVERO METALICO DE 4 GAVETAS.	1,585.80
21630611	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630612	ARCHIVERO METALICO DE 4 GAVETAS. EGRESADOS	1,585.80
21630613	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630614	PIZARRON MAGNETICO 6MM BLANCO 1.20x3.00 MTS.	724.50
21630615	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630616	PIZARRON MAGNETICO 6MM BLANCO 1.20x3.00 MTS.	724.50
21630617	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630618	PIZARRON MAGNETICO 6MM BLANCO 1.20x3.00 MTS. DAÑADOS FRAGMENTADOS , PELICULA DAÑADA	724.50
21630619	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630620	NO BREAK. SERIE F01477649 MARCA TRIPP LITE 5-2	1,281.95
21630621	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630622	NO BREAK. SERIE F01477513 MARCA TRIPP LITE 5-2	1,281.95
21630623	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630624	NO BREAK. SERIE F01477533 MARCA TRIPP LITE (5-3)	1,281.95
21630625	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630626	NO BREAK.SERIE F01477745 MARCA TRIPP LITE	1,281.95
21630627	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630628	NO BREAK. SERIE F01477722 MARCA TRIPP LITE	1,281.95
21630629	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630630	NO BREAK. SERIE F01477540 MARCA TRIPP LITE	1,281.95
21630631	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50

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21630632	NO BREAK. SERIE F01477904 MARCA TRIPP LITE	1,281.95
21630633	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630634	NO BREAK. SERIE F01477547 MARCA TRIPP LITE EGRESADOS	1,281.95
21630635	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630636	NO BREAK. SERIE F01477620 MARCA TRIPP LITE 5-2	1,281.95
21630637	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630638	NO BREAK. SERIE F01477541 MARCA TRIPP LITE 5-2	1,281.95
21630639	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630640	IMPRESORA HP LASER JET 4000 (C4118A) CON CABLE PARALELO.	10,608.75
21630641	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630642	C.P.U. 78ZKXG6 (PENTIUM 200 MHZ)IBM MOD PC300GL, MONITOR IBM 23BYBB5, TECLADO: IBM 1045375, MOUSE IBM .23059321	10,580.00
21630643	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630644	C.P.U. 78ZNRV4 (PENTIUM 200 MHZ)TECLADO IBM 1095857,MONITOR: IBMG42:55-63929 MOUSE:23246279	10,580.00
21630645	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630646	C.P.U. 78ZKWRO (PENTIUM 200 MHZ)IBM MOD PC300GL, MONITOR IBM G42 23BYAM4, TECLADO IBM 1014147, MOUSE 23059269	10,580.00
21630647	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630648	C.P.U. 78ZPWM7 (PENTIUM 200 MHZ)IBM PC 300 GL MONITOR G42 23BYAF6, TECLADO IBM 1129173, MOUSE IBM 23035322 COMBINADAD	10,580.00
21630649	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630650	C.P.U. 78ZNKCO (PENTIUM 200 MHZ)IBM PC 300 GL MONITOR IBM 23BYBC6, TECLADO IBM 1094357, MOUSE IBM 23017232	10,580.00
21630651	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630652	C.P.U. 78ZPVN4 (PENTIUM 200 MHZ)MARCA IBM MOD PC 300 GL, MONITOR IBM G42 23BXWH1, TECLADO IBM 1129756, MOUSEIBM 23041317	10,580.00
21630653	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630654	C.P.U. 78ZPNL3 (PENTIUM 200 MHZ)IBM PC 300 GL, MONITOR IBM 23BDVYD, TECLADO IBM 1127170, MOUSE 23038788	10,580.00
21630655	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630656	C.P.U. 78ZNRY9 (PENTIUM 200 MHZ)IBM PC 300 GL, MONITOR IBM G42: 23BYD6, TECLADO IBM 1093644, MOUSE IBM 23246004	10,580.00
21630657	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630658	C.P.U. 78ZKWX6 (PENTIUM 200 MHZ)IBM PC 300 GL, MONITOR IBM G42 23-BYAH3 TECLADO IBM :1046271, MOUSE IBM 23189833	10,580.00
21630659	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630660	(1) CPU: 78ZPRD0 MON: 23BYAN2 TEC: 1129785 MOUSE: 23-041357 (2) CPU: 78ZKWX6 MON: 23BYAD1 TEC: 1094384 MOUSE: 23056017	21,160.00
21630661	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630662	C.P.U. KN644HH823, MONITOR DIGITAL 1K62311664, TECALDO DIGITAL 9S62610583, MOUSE LOGITECH LZ61109481	60,851.16
21630663	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630664	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630665	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630666	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630667	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630668	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50

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21630669	ARCHIVERO METALICO DE 4 GAVETAS	1,585.80
21630670	ARCHIVERO METALICO DE 4 GAVETAS.	1,585.80
21630671	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630672	PIZARRON MAGNETICO 6MM BLANCO 1.20x3.00 MTS. DAÑADA LA PELICULA	724.50
21630673	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630674	NO BREAK. SERIE F01477699 MARCA TRIPP LITE	1,281.95
21630675	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.CIRCULO NEGRO	80.50
21630676	NO BREAK. SERIE F01477499 MARCA TRIPP LITE	1,281.95
21630677	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.CRCULO NEGRO	80.50
21630678	NO BREAK. SERIE F01477514 MARCA TRIPP LITE (5-3)	1,281.95
21630679	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.CIRCULO NEGRO	80.50
21630680	NO BREAK. SERIE F01476895 MARCA TRIPP LITE (5-2)	1,281.95
21630681	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630682	NO BREAK. SERIE F01477551 MARCA TRIPP LITE (5-2)	1,281.95
21630683	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630684	C.P.U. 78ZPBB1,MONITOR 23BZKM1,TECALDO 1120480 MOUSE :23066830 (PENTIUM A200 MHZ) MONITOR 575 INFORMATICA	10,580.00
21630685	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630686	C.P.U. 78ZPVA1 (PENTIUM 200 MHZ)MARCA IBM PC300GL, MONITOR IBMG42 23BYAD2,TECLADO IBM 1129746, MOUSE IBM 23041350	10,580.00
21630687	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630688	C.P.U. 78ZPTY6 (PENTIUM 200 MHZ)IBM PC300 GL, MONITOR IBM G42 23BYAH0, TECLADO IBM 1130249, MOUSE IBM 23041637	10,580.00
21630689	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630690	C.P.U. 78ZNBG1 (PENTIUM 200 MHZ)IBM PC 300 GL, MONITOR IBM G42 23BYAF7, TECLADO IBM 1074580, MOUSE IBM 23047044	10,580.00
21630691	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630692	C.P.U. 78ZPTNO (PENTIUM 200 MHZ)IBM PC 300 GL, MONITOR IBM G42, SERIE 23BYAP4, TECLADO IBM 1127168, MOUSE 23038766	10,580.00
21630693	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630694	NO BREAK VICA	1,131.60
21630695	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630696	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630697	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630698	ARCHIVERO METALICO DE 4 GAVETAS. LLEGO GOLPEADO B A J A	1,585.80
21630699	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630700	NO BREAK. SERIE F01477546 MARCA TRIPP LITE M-12	1,281.95
21630701	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.CIRCULO NEGRO	80.50
21630702	NO BREAK. MARCA TRIPPLITE SERIE F01477561 (5-2)	1,281.95
21630703	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630704	NO BREAK. MARCA TRIPPLITE SEREIE F01476864 (5-2)	1,281.95
21630705	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.CIRCULO NEGRO	80.50
21630706	C.P.U. 78ZPRA3 (PENTIUM 200 MHZ) MOD PC 300GL, MONITOR IBG42 23BYAD9, TECLADO IBM 1124762, MOUSE IBM 1507277	10,580.00
21630707	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630708	C.P.U. 78ZPRK2 (PENTIUM 200 MHZ)IBM PC 300 GL, MONITOR IBM G42 23BXWK8, TECLADO IBM 1127185 MOUSE ALASKA 1500510 OBSOLETO	10,580.00

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21630709	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.CIRCULO NEGRO	80.50
21630710	C.P.U.IBM 78ZNDM9 (PENTIUM 200 MHZ), MONITOR IBM G42 23BYAN9,TECLADO IBM 1069677MOUSE IBM 23088255	10,580.00
21630711	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630712	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR. CIRCULO NEGRO	80.50
21630713	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.CIRCULO NEGRO	80.50
21630714	NO BREAK SERIE F01477972 (MESA 14)	1,281.95
21630715	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.	80.50
21630716	NO BREAK. TRIPPLITE SERIE F01477972 (5-2)	1,281.95
21630717	PIZARRON MAGNETICO 1.20x3.00 MTS.	683.28
21630718	C.P.U. 78ZPTM2 (PENTIUM 200 MHZ)IBM PC 300 GL, MONITOR IBM G42 23BYAB8, TECLADO: IBM 1131435, MOUSE 23038454	10,580.00
21630719	PIZARRON MAGNETICO 6MM BLANCO 1.20x3.00 MTS	724.50
21630720	NO BREAK. SERIE F01477542 MARCA TRIPP LITE M-20	1,281.95
21630721	C.P.U. 78ZPBM1 (PENTIUM 200 MHZ)IBM PC 300 GL, MONITOR IBM G42 23BXWCO, TECLADO IBM 1118592,MOUSE IBM 23047911	10,580.00
21630722	BANCO TIPO DIBUJANTE:ESTRUCTURA TUBULAR.CIRCULO NEGRO	80.50
21630723	PIZARRON MAGNETICO 1.20x3.00 MTS. USADO COMO TABLERO	683.26
21630724	PIZARRON MAGNETICO 1.20x3.00 MTS.	683.26
21630726	MONITOR RECEPTOR A COLOR.	14,989.67
21630727	MONITOR RECEPTOR A COLOR. B A J A 2014 BIS	14,989.68
21630728	VIDEO CAMARA CON TRIPIE MARCA SONY HANDYCAM 700X PARA B A J A C O N T A B L E SOLO EXISTE EL TRIPIE	10,443.82
21630729	PANTALLA DE PROYECCION ELECTRICA DE PARED DRAPER SHARE DE 305x305 CMS.	7,861.35
21630730	PANTALLA DE PROYECCION DE TRIPIE, BCO. MATE DRAPER SHADE DE 178x178 CMS.	915.62
21630734	GENERADOR DE FUNCIONES MCA. HUNG CHANG MOD. G305	47,025.98
21630735	CREDENZA METALICA DE 1.80 X .45 COLOR GOFRADO ARENA	977.98
21630736	MUEBLE EXHIBIDOR PORTAFOLLETOS DE PIE Y DE DOS VISTAS.	2,585.20
21630737	MODULOS COMPLEMENTARIOS PARA PRACTICAS DE FISICA APLICADA.	80,902.98
21630738	MODEM V.34 VERSION MESA.C/VEL. DE MARCA DATACON MOD QUESTER II SERIE 1096 OBSOLETO	3,451.15
21630739	PROYECTOR DE DIAPOSITIVAS CON ENFOQUE AUTOMATICO, CON CONTROL REMOTO. K O D A K B A J A	5,595.25
21630740	SILLAS APILABLES	327.75
21630744	REGULADORTRIPPLITE SERIES:F01539026,F01539068,F01539428,F01539230,F01539640INFOR:F01539031-F01539085-F01539283-F01539427JINF RH	13,598.75
21630745	CREDENZA METALICA COLOR GOFRADO ARENA	1,494.43
21630746	TELEVISOR	1,689.00
21630748	MIMEOGRAFO DE ALCOHOL INSERVIBLE	5,750.00
21630750	REGULADOR DE VOLTAJE CON FUENTE DE RES PALDO INTEGRADO TRIPP LITE PRO 450 SERIE: F01542800	1,236.25
21630752	SOPORTE PARA INSTALACION DE CIRCUITO CERRADO DAÑADAS LAS PARTE	550.00
21630753	SOPORTE PARA INSTALACION DE CIRCUITO CERRADO.	550.00
21630754	SOPORTE UNIVERSAL PARA CIRCUITO CERRADO (SE PASO A EL LABORATORIO DE INFORMATICA	550.00
21630755	SOPORTE PARA CIRCUITO CERRADO DE TELEVISION	550.00

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21630756	SOPORTE PARA INSTALACION DE CIRCUITO CERRADO DE TELEVISION	550.00
21630757	SOPORTE PARA INSTALACION DE CIRCUITO CERRADO DE TV	550.00
21630758	LIBRERO SIN MARCA Y SIN MODELO COLOR GRIS	912.53
21630759	GENERADOR DE FUNCIONES MARCA HUNG-CHANG MODELO G305	25,534.00
21630760	WATTMETRO ELECTRODINAMICO TRIFASICO MODELO 1802 MARCA NISA SIN NUMERO DE SERIE	2,875.00
21630761	UN POTABILIZADOR DE AGUA (SE INSTALO EN PLANTEL)	30,601.50
21630762	MULTIMETRO DIGITAL MCA. SUN EQUIPMENT MOD. MIC 16	6,209.55
21630763	VOLTAMPERIMETROS MARCA:PROTEK MOD. ID-640AB DE GANCHO 1 ES MASTER DT266 CLAMPMETER	2,201.90
21630764	GABINETE UNIVERSAL	1,149.25
21630765	SILLA DE PALETA CON PORTA LIBROS 99 EN MAQUINAS PESIMAS CONDICIONES ALGUNAS YA NO EXISTEN SON CHATARRA	19,232.50
21630766	COMPUTADORA PENTIUM II CPU PROC. 350 31565,MONITOR 2166,TECLADO 0134,MOUSE 3416 CAJA 2646 OLIVETTI MONITORY TECL EN LAB.INFORM	12,982.85
21630767	COMPUTADORA PENTIUM II CPU 30445,MONITOR1053,TECLADO 2060,MOUSE 1639 MARCA OLIVETTI MODE.M4000DT 540	12,982.85
21630768	COMPUTADORA PENTIUM II CPU 32489,MONITOR0256,TECLADO 2517,MOUSE 7271 MCA OLIVETTI. MONITOR Y TECLADO ES URGENTE CAMBIAR EL SIGEA	12,982.85
21630769	IMPRESORA EPSON FX2170 DE AGUJAS SERIE 2NGY074085 OBSOLETO	4,105.30
21630770	IMPRESORA EPSON FX 2170 DE AGUJAS SERIE 22NGYO74086	4,105.30
21630771	IMPRESORA EPSON FX 2170 DE AGUJAS CAJA 61 SERIE: 2NGYO71191	4,105.30
21630772	GABINETE UNIVERSAL COLOR OCRE	1,144.25
21630773	GABINETE UNIVERSAL COLOR OCRE	1,144.25
21630774	GABINETE PARA TV COLOR BLANCO	1,144.26
21630776	COMPUTADORA TIPO PENTIUM CPU:EE22A00429,MONITOR:80201539X,TECLADO:D305700S,MOUSE10502113 DE 166 MHZ OBSOLETO	9,926.80
21630781	COMPUTADORA PENTIUM II CPU 24N265,TECLADO COMPAQ 39GS4DF, MONITOR COMPAQ 28AJ556 Y MOUSE S N B A J A	13,373.83
21630782	MICROSCOPIO TRIOCULAR Y CAMARA DE VIDEO NOVEK X52100 SERIE 001550 INCLUYE CAMARADE VIDEO	14,599.68
21630783	TELEVISOR A COLOR DE 27 " CON CONTROL REMOTO E INTERFASE PARA TV	8,135.53
21630784	UN SERVIDOR DE DATOS CON UNA UNIDAD DE CINTA EXTERNA DE 8MM CPU MARCA SUN MODELO ULTRA 5 FW94410236,M9934KW0522..	59,252.25
21630785	MESA PARA LABORATORIO DE INFORMATICA GEBESA ESCOLAR	1,283.40
21630786	MESA PARA LABORATORIO DE INFORMATICA GEBESA ESCOLAR	1,283.40
21630787	MESA PARA LABORATORIO INFORMATICA GEBESA ESCOLAR	1,283.40
21630788	MESA PARA LABORATORIO DE INFORMATICA GEBESA ESCOLAR	1,283.40
21630789	MESA PARA INFORMATICA GEBESA ESCOLAR	1,283.40
21630790	ENFRIADOR Y CALENTADOR DE AGUA MARCA GLASIAL MODELO SAM 20 LE FALTA GAS	1,927.40
21630791	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO GUARD SAIKIT MARCA ONGUARD SERIE 8810097128	9,740.50
21630792	IMPRESORA MATRIZ DE 8 AGUJAS CABLE PARALELO MOD FX1180 MARCA EPSON SERIE A2SY026619 OBSOLETO	4,032.84
21630793	IMPRESORA MARCA EPSON MODELO 1180 DE OCHO AGUJAS MATRIZ MARCA EPSON MODELO 1180 SERIE A2SY027538	4,032.84
21630794	IMPRESORA DE MATRIZ DE PUNTOS DE 8 AGUJAS CABLE PARALELO MARCA EPSON MODELO 1180SERIE A2SY029985 INSERVIBLE	4,032.84

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21630795	IMPRESORA BROTHER TECNOLOGIA LASER INCLUYE SOFTWARE DE CONFIG Y MANUAL SERIE F99692382 MARISA OCHOA	8,513.60
21630796	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR INTEGRADO ELECTRONICO F02293374 MARCA TRIPP-LITE M-04	1,930.85
21630797	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR INTEGRADO F02293361 MARCA TRIPP-LITE MESA 5	1,930.85
21630798	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO MARCA TRIPP-LITE SERIE: F02293351	1,930.85
21630799	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO F02293384 MARCA TRIPP-LITE	1,930.85
21630800	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO F02293369 MARCA TRIPP-LITE (5-3)	1,930.85
21630801	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP-LITE SERIE F02293368 J A I M E	1,930.85
21630802	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO F02293364 MARCA TRIPP-LITE (5-3)	1,930.85
21630803	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO MARCA TRIPP-LITE INTEGRADO F02293310	1,785.55
21630804	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADOMARCA TRIPP-LITE SERIE F02293316 (5-3)	1,930.85
21630805	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MARCA TRIPP LITE SERIE: F02293328 SICE-SIGEA	1,930.85
21630806	COMPUTADORA PERSONAL COMPAQ MONITOR 939BB50JS216,CPU 6949CKP3M010,TECLADO B13AA0WGAIJ1WO MOUSE F2242OC5BIGOFCOPENTIUMIII	9,403.55
21630807	COMPUTADORA PERSONAL COMPAQ MONITOR 939BB5OJS226,CPU 6949CKP3N656,TECLADO B13AA0WGAIJ306 ,MOUSE F2242OC5BIGOFCAPENTIUM 3	9,403.55
21630808	COMPUTADORA PERSONAL COMPAQ,MONITOR938BB50JS268,CPU 6948CKP3K193,TECLADO B13AA0WGAII56Y,MOUSE F22420C5BIGOFCM PENTIUMIII	9,403.55
21630809	COMPUTADORA PERSONAL COMPAQ,MONITOR 93SBB50JB204,CPU 6949CKP3L393,TECLADO B13AA0WGAIJ7HP,MOUSE F2242OC5BIGOF6G PENTIUM 3	9,403.55
21630810	COMPUTADORA COMPAQ,MONITOR 947BB5OJG423,CPU 6949CKP3K923,TECLADO B13AA0WGAIJ6UB,MOUSE F22420C5BIGOFAF PENTIUM III	9,403.55
21630811	COMPUTADORA PERSONAL COMPAQ,MONITOR 947BB50JH124,CPU 6949CKP3N219,TECLADO B13AAOWGA1J3LE, MOUSE F22420C5BIGOFG5PENTIUM 3	9,403.55
21630812	COMPUTADORA COMPAQ,MONITOR 936BB50JC807,CPU 6949CKP3M434,TECLADO B13AAOWGAIJ1CR,MOUSE F22420C5BIGOEL4 PENTIUM III	9,403.55
21630813	COMPUTADORA PERSONAL COMPAQ MONITOR 935BB50JB291,CPU 6949CKP3K541,TECLADO B13AAOWGAIJ6IW,MOUSE F22420C5BIGOFA9 PENTIUM3	9,403.55
21630814	ICOMPUTADORA COMPAQ, MONITOR 947BB50JG586, CPU 6949CKP3M201, TECLADO B13AA0WGAIJ1VQ,MOUSE F22420C5BIGOFC1	9,403.55
21630815	COMPUTADORA COMPAQ, MONITOR 947BB50JG592,CPU 6948CKP3L699,TECLADO B13AAOWGAII717, MOUSE F22420C5BIGOFC4 PENTIUM III	9,403.55
21630816	COMPUTADORA COMPAQ MONITOR 947BB50JG421, CPU 6948CKP3L685. TECLADO B13AAOWGAII7IA,MOUSE F22420C5BIGOFBN PENTIUM III	9,403.55
21630817	COMPUTADORA COMPAQ, MONITOR 947BB50JG597,CPU 6949CKP3K999, TECLADO B13AAOWGAII65W, MOUSE F22420C5BIGOF2Q PENTIUM III OBSOLETO	9,403.55
21630818	MESA PARA MAESTRO GEBESA-GAMA	2,998.62
21630819	REGULADOR DE VOLTAJE SOLA BASIC SERE E99L07016 EN PODER DE ING. MARISA OCHOA	414.00
21630820	RETROPROYECTOR DE ACETATOS PORTATIL MARCA BUHL	4,707.51
21630821	GENERADOR DE FUNCIONES MARCA ELENCO MODELO GF 8036	5,944.70
21630822	SILLA CON PALETA Y PORTALIBROS EJERCICIO 2001	176.55
21630823	SILLA CON PALETA Y PORTALIBROS EJERCICIO 2001	1,059.12

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21630824	SILLA CON PALETA Y PORTALIBROS EJERCICIO 2001	1,765.20
21630825	SILLA CON PALETA Y PORTALIBROS EJERCICIO 2001 36 EN AULA 11 30 AULA 12 43 AULA 13 43 AULA 14 EN PESIMAS CONDICIONE S	26,830.00
21630827	UNIDAD DE CAPACIDAD ESTANDAR MODELO 2901C EJERCICIO 2001	1,288.00
21630828	UNIDAD DE CAPACIDAD ESTANDAR MODELO 2901C	1,288.00
21630829	UNIDAD DE CAPACIDAD ESTANDAR MODELO 2901C	1,288.00
21630830	UNIDAD DE CAPACIDAD ESTANDAR MODELO 2901C	1,288.00
21630831	UNIDAD DE CAPACIDAD ESTANDAR MODELO 2901C	1,288.00
21630832	WATIMETRO ELECTRODINAMICO MONOFASICO PARA R.A RANGOSMARCA NISA	1,472.00
21630833	WATIMETRO ELECTRODINAMICO MONOFASICO PARA R.A RANGOS MARCA NISA EJERCICIO 2001	1,472.00
21630834	WATIMETRO ELECTRODINAMICO MONOFASICO PARA R.A RANGOS MARCA NISA EJERCICIO 2001	1,472.00
21630835	WATIMETRO ELECTRODINAMICO MONOFASICO PARA R.A RANGOS MARCA NISA EJERCICIO 2001	1,472.00
21630836	WATIMETRO ELECTRODINAMICO MONOFASICO PARA R.A RANGOS MARCA NISA EJERCICIO 2001	1,472.00
21630837	WATIMETRO ELECTRODINAMICO TRIFASICO MARCA NISA MODELO 1802 EJERCICIO 2001	2,702.50
21630838	WATIMETRO ELECTRODINAMICO TRIFASICO MARCA NISA MODELO 1802 EJERCICIO 2001	2,702.50
21630839	WATIMETRO ELECTRODINAMICO TRIFASICO MARCA NISA MODELO 1802 EJERCICIO 2001	2,702.50
21630840	WATIMETRO ELECTRODINAMICO TRIFASICO MARCA NISA MODELO 1802 EJERCICIO 2001	2,702.50
21630841	WATIMETRO ELECTRODINAMICO TRIFASICO MARCA NISA MODELO 1802 EJERCICIO 2001	2,702.50
21630842	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146583 EJERCICIO 2001	658.97
21630843	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146507 EJERCICIO 2001	659.08
21630844	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146643 EJERCICIO 2001	659.08
21630845	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146654 EJERCICIO 2001	659.08
21630846	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146562 EJERCICIO 2001	659.08
21630847	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146584 EJERCICIO 2001	659.08
21630848	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146590 EJERCICIO 2001	659.08
21630849	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146553 EJERCICIO 2001	659.08
21630850	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146514 EJERCICIO 2001	659.08
21630851	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146552 EJERCICIO 2001	659.08
21630852	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146519 EJERCICIO 2001	659.08
21630853	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146511 EJERCICIO 2001	659.08

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21630854	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146559 EJERCICIO 2001	659.08
21630855	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146548 EJERCICIO 2001	659.08
21630856	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146567 EJERCICIO 2001	659.08
21630857	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146550 EJERCICIO 2001	659.08
21630858	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146546 EJERCICIO 2001	659.08
21630859	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146503 EJERCICIO 2001	659.08
21630860	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146517 EJERCICIO 2001	659.08
21630861	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146516 EJERCICIO 2001	659.08
21630862	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146579 EJERCICIO 2001	659.08
21630863	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146501 EJERCICIO 2001	659.08
21630864	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146509 EJERCICIO 2001	659.08
21630865	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146510 EJERCICIO 2001	659.08
21630866	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146664 EJERCICIO 2001	659.08
21630867	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146568 EJERCICIO 2001	659.08
21630868	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146540 EJERCICIO 2001	659.08
21630869	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146506 EJERCICIO 2001	659.08
21630870	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146502 EJERCICIO 2001	659.08
21630871	MULTIMETRO DIGITAL DE ESCALA ANALOGICA MARCA LUTRON MODELO DM9092 SERIE 0146577 EJERCICIO 2001	659.08
21630872	GENERADOR DE FUNCIONES MARCA ELENCO SERIE 99080884 2 0 0 1 MOD GF8046	2,623.57
21630873	GENERADOR DE FUNCIONES MARCA ELENCO SERIE 99080819 2 0 0 1 MODELO GF8046	2,623.55
21630874	GENERADOR DE FUNCIONES MARCA ELENCO SERIE 99080886 2 0 0 1 MODELO GF8046	2,623.55
21630875	VOLTAMPERIMETRO DE GANCHO MARCA ELENCO MODELO ST1010 SERIE 600055620 2 0 0 1	599.08
21630876	VOLTAMPERIMETRO DE GANCHO MARCA ELENCO MODELO ST1010 SERIE 600055656 2 0 0 1	598.92
21630877	VOLTAMPERIMETRO DE GANCHO MARCA ELENCO MODELO ST1010 SERIE 600055653 2 0 0 1	598.92
21630878	VOLTAMPERIMETRO DE GANCHO MARCA ELENCO MODELO ST1010 SERIE 600055705 2001	598.92
21630879	VOLTAMPERIMETRO DE GANCHO MARCA ELENCO MODELO ST1010 SERIE 600056628 2001	598.92
21630880	OSCILOSCOPIO DE DOS CANALES MARCA TECPEL MODELO P5-250 SERIE 10117388 2001	3,442.45

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21630881	OSCILOSCOPIO DE DOS CANALES MARCA TECPEL MODELO P5-250 SERIE 10117421 2001	3,442.40
21630882	OSCILOSCOPIO DE DOS CANALES MARCA TECPEL MODELO P5-250 SERIE 10117395 2001	3,442.40
21630883	OSCILOSCOPIO DE DOS CANALES MARCA TECPEL MODELO P5-250 SERIE 10117425 2001	3,442.40
21630884	OSCILOSCOPIO DE DOS CANALES MARCA TECPEL MODELO P5-250 SERIE 10117408 2001	3,442.40
21630885	OSCILOSCOPIO DE DOS CANALES MARCA TECPEL MODELP P5-250 SERIE 10117390 2001	3,442.40
21630886	OSCILOSCOPIO DE DOS CANALES MARCA TECPEL MODELO P5-250 SERIE 10117413 2001	3,442.40
21630887	OSCILOSCOPIO DE DOS CANALES MARCA TECPEL MODELO P5-250 SERIE 10117410 2001	3,442.40
21630888	SILLA PARA LABORATORIO DE COMPUTO 2 0 0 1 COLOR GRIS	186.30
21630889	SILLA PARA LABORATORIO DE COMPUTO 2 0 0 1 COLOR GRIS	186.30
21630890	SILLA PARA LABORATORIO DE COMPUTO 2 0 0 1 COLOR GRIS	186.30
21630891	SILLA PARA LABORATORIO DE COMPUTO 2 0 0 1 COLOR GRIS	186.30
21630892	MESA PARA COMPUTADORA PARA DOS PC MARCA ERJA 2 0 0 1 JUNTO A LA PUERTA	902.75
21630893	MESA PARA COMPUTADORA PARA DOS PC MARCA ERJA 2 0 0 1 JUNTO A ARCHIVEROS	902.75
21630894	TRAZADOR DE CURVAS SERIE 007609 OSCILOSCOPIO SERIE 10085092 2 0 0 1	9,984.39
21630895	TRAZADOR DE CURVAS SERIR 007616 OSCILOSCOPIO SERIE 10085083 2 0 0 1	9,984.38
21630896	TRAZADOR DE CURVAS SERIE 007619 OSCILOSCOPIO SERIE 89128453 2 0 0 1	9,984.38
21630897	TRAZADOR DE CURVAS SERIE 007600 OSCILOSCOPIO SERIE 89128443 2 0 0 1	9,984.38
21630898	TRAZADOR DE CURVAS SERIE 007612 OSCILOSCOPIO SERIE 89128425 2 0 0 1	9,984.38
21630899	TRAZADOR DE CURVAS SERIE 007610 OSCILOSCOPIO SERIE 8918429 2 0 0 1	9,984.38
21630900	TRAZADOR DE CURVAS SERIE 007613 OSCILOSCOPIO SERIE 89128448 2 0 0 1	9,984.38
21630901	SISTEMA DE ENTRENAMIENTO EN ELECTRONICA DE POTENCIA MARCA FEDBACK 2001	209,403.81
21630902	RETROPROYECTOR DE ACETATOS SERIE 1449611 MPODELO 9050AAAM SE PRESTA A PREFECTURA	2,678.85
21630903	IMPRESORA DE INYECCION DE TINTA STYLUS COLOR 900 MARCA EPSON 2 0 0 1	3,390.65
21630904	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRP50 2001 FO2622818	2,127.93
21630905	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2622851	2,127.76
21630906	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2627802	2,127.76
21630907	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2623140 MESA 4	2,127.76
21630908	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2628100	2,127.76
21630909	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO S/340 WATT MARCA TRIPP LITE MODELO OMNI PRO50 2001 F02622820 (5-3)	2,127.76
21630910	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT.INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2627837	2,127.76
21630911	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT.INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2622595	2,127.76
21630912	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2627832	2,127.76

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21630913	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT.INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2628464 MESA DEL SER	2,127.76
21630914	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2622584	2,127.76
21630915	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2628445 CASETA	2,127.76
21630916	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO. S/340 WATTS MARCA TRIPPLITE MODELO OMNI PRO50 2001 FO2628467	2,127.76
21630917	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT.INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2622590	2,127.76
21630918	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2623100	2,127.76
21630919	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT.INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2622590 AULA TIPO	2,127.76
21630920	UNIDAD ININT. DE VOLTAJE CON REGULDOR ELECT. INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2622700 MESA DE MAE	2,127.76
21630921	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT. INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2629246 (5-3)	2,127.76
21630922	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT.INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2623135	2,127.76
21630923	UNIDAD ININT. DE VOLTAJE CON REGULADOR ELECT.INTEGRADO S/340 WATTS MARCA TRIPP LITE MODELO OMNI PRO50 2001 FO2623130 MESA SERVID	2,127.76
21630924	COMPUTADORA PERSONAL MARCA IBM MODELO 6579CAS CPU: 78PAZX3MONITOR:24VVWC7 TECLADO Y MOUSE 2 0 0 1(62893-23127521)COMBINADO OBSOL	11,218.25
21630925	COMPUTADORA PERSONAL MARCA IBM MODELO 6579CAS CPU: 78PAZV4 MONITOR 24VVVXO TE -CLADO Y MOUSE 2 0 0 1(77655-23127562)	11,218.25
21630926	COMPUTADORA PERSONAL MARCA IBM MODELO 6579CAS CPU:78PBAZO MONITOR: 24VVWC1 TECLADO Y MOUSE 2 0 0 1 (77614-23127532)	11,218.25
21630927	COMPUTADORA PERSONAL MARCA IBM MODELO 6579CAS CPU:78PBVK4 MONITOR: 24VVVW4 TECLADO Y MOUSE 2 0 0 1 (67412-23149673) MONTEC :SCCOMB	11,218.25
21630928	COMPUTADORA PERSONAL MARCA IBM MODELO 6579CAS CPU:78PBPB9 MONITOR: 24VVWC5 TECLADO Y MOUSE 2 0 0 1 (TECLADO Y MOUSE S/SE P Y VIN	11,218.25
21630929	PC MARCA IBM MODELO 6579CAS CPU:78PBVN5 MONITOR: 24WVV2 TECLADO Y MOUSE 2 0 0 1 (77653A-23127543) COMBINADA	11,218.25
21630930	COMPUTADORA PERSONAL MARCA IBM MODELO 6579CAS CPU: 78PBBG8 MONITOR:24VVVY8 TECLADO Y MOUSE 2 0 0 1(62898-23127519)	11,218.25
21630931	COMPUTADORA PERSONAL MARCA IBM MODELO 6579CAS CPU:78PBKK3 MONITOR: 24VVWC4 TECLADO Y MOUSE 2 0 0 1 (TEC-MOUS SIN/SERIE)	11,218.25
21630932	COMPUTADORA PERSL MARCA IBM MODELO 6579CAS CPU:78PAZV9 MONITOR: 24VVWC3 TECLADO Y MOUSE 2 0 0 1(62921A-23127514 P.S.ACADEMICOS	11,218.25
21630933	COMPUTADORA PERSONAL MARCA IBM MODELO NETVISTA 6579CAS CPU: 78PBVF2 MONITOR IBM :24VVWC0 TECLADO62889 Y MOUSE 2 0 0 1 MONTEC LINF	11,218.25
21630934	MESA PARA COMPUTADORA PARA DOS PERSONAS 1500X900X750MM SON METALICAS COLOR CREMA	688.85
21630935	MESA PARA COMPUTADORA PARA DOS PERSONAS DE 1500 X 900 X 750 MM COLOR CREMA METALICA	688.85
21630936	MESA PARA COMPUTADORA PARA DOS PERSONAS DE 1500 X 900 X 750 MM METALICA COLOR CREMA DAÑADA LA CUBIERTA	688.85
21630937	MESA PARA COMPUTADORA PARA DOS PERSONAS DE 1500 MM X 900 X 750 METALICA DE COLOR CREMA	688.85
21630938	MESA PARA COMPUTADORA PARA DOS PERSONAS COLOR CREMA	688.85
21630939	MESA PARA COMPUTADORA PARA DOS PERSONAS DE 1500 MM X 900 X 750 METALICA COLOR CREMA	688.85

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
21630940	MESA PARA COMPUTADORA PARA DOS PERSONAS DE 1500MM X 900 X 750 METALICA COLOR CREMA	688.85
21630941	MESA PARA COMPUTADORA PARA DOS PERSONAS DE 1500 X 900 X 750 MM METALICA COLOR CREMA	688.85
21630942	MESA PARA COMPUTADORA PARA DOS PERSONAS DE 1500MM X900 X 750 MM METALICA COLOR CREMA	688.85
21630943	MESA PARA COMPUTADORA MARCA GEBESA ESCOLAR	688.85
21630944	MESA PARA COMPUTADORA MARCA GEBESA	688.85
21630945	COMPUTADORA PERSONAL PENTIUM 4 MARCA IBM MODELO NETVISTA SERIES: CPU: 78-79V57,TECLADO:944298,MOUSE:23-064616,MONITOR:55YF740	8,490.45
21630946	COMPUTADORA PERSONAL PENTIUM IV MARCA IBM MODELO NETVISTA CPU: 78-80H76, TECLADO: 943976, MOUSE :23-064601 ,MONITOR: 55YF750	8,490.45
21630947	COMPUTADORA PERSONAL PENTIUM IV MARCA IBM MODELO NETVISTA CPU: 78-79F14,TECLADO: 945809, MOUSE: 23-064589, MONITOR: 55YN513	8,490.45
21630948	COMPUTADORA PERSONAL PENTIUM IV MARCA IBM MODELO NETVISTA CPU: 78-79X15, TECLADO: 945317, MOUSE: 23-064608, MONITOR: 55YN504	8,490.45
21630949	COMPUTADORA PERSONAL PENTIUM IV MARCA IBM MODELO NETVISTA. CPU: 78-79V86, TECLADO: 943617, MOUSE: 23-064611, MONITOR: 55YF747	8,490.45
21630950	COMPUT PERSONAL PENTIUM IV MARCA IBM MODELO NETVISTA . CPU: 78-79C69, TECLADO: 943426, MOUSE: 23-064621, MONITOR: 55YF743 HUMBERTO	8,490.45
21630951	IMPRESORA BROTHER HL 2460 SERIE L1J125810	13,903.48
21630952	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO , MODELO MICROSR INET 800 SERIE: E01J49472	1,661.75
21630953	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO INTEGRADO MODELO MICROSR INET 800 MARCA SOLA BASIC SERIE E01J49427	1,661.75
21630954	UNIDAD ININTERRUMPIDA DE VOLTAJE CON REGULADOR ELECTRONICO MODELO MICROSR INET 800, MARCA SOLA BASIC SERIE E01J49408	1,661.75
21630955	ESCANER MARCA EPSON PERFECTION 124CU MODELO C8I0A SERIE : DS7W009637	2,056.20
21630956	ESCANER EPSON PERFECTION 12ACU MODELO C8I0A SERIE: DC7W008130 NO F U N C I O N A	2,056.20
21630957	ESCANER MARCA EPSON PERFECTION 124CU MODELO C8I0A SERIE: DS7W009148 MESA 6	2,056.20
21630958	UN VIDEOPROYECTOR DE CAÑON MODELO CORIGHISVI (LC43G1) MARCA PHILIPS SERIE: 70529263	31,253.42
21630959	PARRILLA ELECTRICA (HOT PLATE) MARCA TERMOLINE MODELO HPA19150 SERIE: 64010870993	1,958.45
21630960	PARRILLA ELECTRICA (HOT PLATE) MARCA TERMOLINE MODELO HPA19150 SERIE: 64010870986	1,958.45
21630961	PARRILLA ELECTRICA (HOT PLATE) MARCA TERMOLINE MODELO HP19150 SERIE: 64010870994	1,958.45
21630962	PARRILLA ELECTRICA (HOT PLATE) MARCA TERMOLINE MODELO HPA19150 SERIE: 64010870980	1,958.45
21630963	PARRILLA ELECTRICA (HOT PLATE) MARCA TERMOLINE MODELO HPA19150 SERIE: 64010870971	1,958.45
21630967	GABINETE KARDEX COLOR GRIS DE 12 CHAROLAS MARCA REMINGTON MODELO 8512.	3,411.36
21630968	GABINETE KARDEX COLOR GRIS DE 12 CHAROLAS MARCA REMINGTON MODELO 8512	3,411.36
21630969	AUTOTRANSFORMADOR VARIABLE MARCA ELWE MODELO ALT7A	1,455.00
21630970	AUTOTRANSFORMADOR VARIABLE MARCA ELWE MODELO ALT7A	1,455.00
21630971	AUTOTRANSFORMADOR VARIABLE MARCA ELWE MODELO ALT7A	1,455.00

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Relación de bienes que componen su patrimonio

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Código	Descripción del Bien	Valor en libros
21630972	SILLA FIJA CROMADA COLOR GRIS MARCA ROJMA MODELO BAHIA EN PESIMAS CONDICIONES NECESITA REPARACION	417.50
21630973	SILLA FIJA COLOR GRIS CROMADA MARCA ROJMA MODELO BAHIA	417.50
21630974	SILLA FIJA PLIANA GRIS	417.35
21630975	MESA PARA MAESTRO SOPORTE METALICO Y CUBIERTA DE MADERA CON CUBIERTA AL FRENTE	319.70
21630976	MESA PARA MAESTRO SOPORTE METALICO CUBIERTA DE MADERA COLOR CREMA	319.70
21630977	MESA PARA MAESTRO SOPORTE METALICO CUBIERTA EN MADERA COLOR CREMA ESTA RAYADA REQUIERE PINTURA	319.70
21630978	MESA PARA MAESTRO SOPORTE METALICO CUBIERTA EN MADERA COLOR CREMA NECESITA PINTURA EST AMUY RAYADA	319.70
21630979	AMPERIMETRO MARCA MASTER DT 266 CLAMP METER	406.61
21630980	AMPERIMETRO MARCA MASTER DT266 CLAMP METER	406.61
21630981	CAFETERA ELECTRICA DE 12 TAZAS MARCA WEST BEND MODELO 50000M	445.05
21630982	BALANZA GRANATARIA DE PRECISION MARCA FELISA MODELO 700 PPW SERIE: 22135	941.85
21630983	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 SE ENVIO A BAJAS X ERRROR	154.10
21630984	SILLA PARA COMPUTADORA DE 45 X 45 X 84 CM	154.10
21630985	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21630986	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21630987	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 83 CM	154.10
21630988	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21630989	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21630990	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21630991	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21630992	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21630993	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21630994	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM Q U E T A	154.10
21630995	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM J A I M E	154.10
21630996	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM EGRESADOS	154.10
21630997	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21630998	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21630999	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21631000	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21631001	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21631002	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21631003	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM	154.10
21631004	SILLA PARA MESA DE COMPUTADORA DE 45 X 45 X 84 CM R O B E R T O	154.10
21631005	SOPLETE PARA SOLDADURA Y CALENTAMIENTO	87.28
21631006	SOPLETE PARA SOLDADURA Y CALENTAMIENTO	87.28
21631007	SOPLETE PARA SOLDADURA Y CALENTAMIENTO	87.28
21631008	MESA QUIMICO BIOLOGICO ,CADA UNA COMPUESTA POR CUATRO PIEZAS	1,147.54
21631009	MESA QUIMICO BIOLOGICO, CADA UNA COMPUESTA POR CUATRO PIEZAS	1,147.54
21631010	MESA QUIMICO BIOLOGICO, CADA UNA COMPUESTA POR CUATRO PIEZAS	1,147.54
21631011	MESA QUIMICO BIOLOGICO, CADA UNA COMPUESTA POR CUATRO PIEZAS	1,147.54
21631015	BAÑO MARIA RECTANGULAR	221.14
21631016	BAÑO MARIA RECTANGULAR	221.14

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
21631017	CENTRIFUGA ELECTRICA MCA CLAY ADAMS MOD DYNAC II NO SERIE 145182 NO FUNCIONA	471.30
21631018	ESTUFA ELECTRICA MARCA FELISA SERIE 89024 N O FUNCIONA	1,120.72
21631019	MESA DE TRABAJO PARA LABORATORIO QUIMICO BIOLOGICO	1,213.23
21631020	MESA DE TRABAJO PARA LABORATRIO QUIMICO BIOLOGICO	1,213.23
21631021	MUFLA ELECTRICA TERNOLYNE MOD C/3 NUMERO DE SERIE 32400402 N O F U N C I O N A	253.10
21631022	BALANZA ANALITICA MARCA BOSCH 2000/10 STUDENT SERIE 13336	149.46
21631023	POTENCIOMETRO MARCA WPA MOD C-16/PS NUMERO DE SERIE A-285 PROPUESTA PARA DAR DE BAJA II 2007	38.75
21631024	POTENCIOMETRO MARCA WPA MOD C-19/PS NUMERO DE SERIA A-279	38.77
21631025	APARATO PARA DETERMINAR PUNTO DE FUSION MARCA ESMA.MOD S/M ELECTRICO SIN NUMERO DE SERIE	995.44
21631026	POTENCIOMETRO MARCA HANNA MOD HI-8014 SERIE 949817 PROPUESTA PARA BAJA 2007 II	576.52
21631027	POTENCIOMETRO MCA HANNA MOD HI-8014 SERIE 953280 PROPUESTA BAJA 2007 II	576.52
21631028	POTENCIOMETRO MARCA HANNA MOD HI-8014 SERIE 954240 BAJA 2007 PROPUESTA II	576.52
21631029	APARATO DE VICTOR MEYER MARCA APSA MODELO EA-950 PROPUESTA II BAJAS 2007	84.18
21631030	VISCOCIMETRO DE TOMAS STORMS MCA. BROOKFIELD SERIE 93521	4,025.24
21631031	TABLERO DE NOMENCLATURA QUIMICA INCLUYE ADAPTADOR	171.65
21631032	GABINETE UNIVERSAL	1,149.25
21631033	EQUIPO EXPERIMENTO DE FISICA	507.63
21631034	EQUIPO EXPERIMENTO DE FISICA	507.63
21631035	EQUIPO EXPERIMENTO DE FISICA	507.63
21631036	EQUIPO DE EXPERIMENTO DE FISICA	507.63
21631037	EQUIPO EXPERIMENTO DE FISICA	507.63
21631038	EQUIPO EXPERIMENTO DE FISICA	507.63
21631039	EQUIPO EXPERIMENTO DE FISICA	507.63
21631040	MESA ELECTRONICA	232.23
21631041	MARMOL DE PRECISION MEDICION MARCA STARRETT MOD.85058	3,230.82
21631042	MAQUINA SOLDADORA D/C.A Y C.C. MARCA MILLER MOD.MI-250 CA/CD	3,613.50
21631043	MESA DE SOLDADURA PRA OXIACETILENO MCA GUAYCO SIN MODELO	768.24
21631044	MESA DE SOLDADURA PARA OXIACETILENO MARCA GUAYCO SIN MODELO	768.24
21631045	MESA DE SOLDADURA PARA OXIACETILENO MARCA GUAYCO SIN MODELO	768.24
21631046	MESA DE SOLDADURA PARA OXIACETILENO MARCA GUAYCO SIN MODELO	768.24
21631047	MESA DE SOLDAURA PAA OXIACETILENO MARCA GUAYCO SIN MODELO	768.24
21631048	MAQUINASOLDADURA DE C.C. MARCA OTEK MODELO H 295 C.A	3,790.12
21631049	MAQUINA SLDADURA DE C.C MARCA OTEK MODELO H-295- C.A	3,790.12
21631050	MESA PARA SOLDADURA ELECTRICA MARCA INSTRUMEX MOD TS002	715.00
21631051	MESA PARA SOLDADURA ELECTRICA MARCA INSTRUMX MOD TS002	715.00
21631052	MESA PARA SOLDADURA ELECTRICA MARCA INSTRUMEX MOD TS 002	715.00
21631053	MESA PARA SOLDADURA ELECTRICA MARCA INSTRUMEX MOD TS002	715.00
21631054	MESA PARA SOLDADURA ELECTRICA MARCA INSTRUMEX MOD TS 002	715.00
21631055	MESA PARA SOLDADURA ELECTRICA MARCA INSTRUMEX MOD TS002	715.00
21631056	MESA PARA SOLDADURA ELECTRICA MARCA INSTRUMEX MOD TS002	715.00

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Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
21631057	MESA PARA SOLDADURA ELECTRICA MARCA INSTUMEX MOD TS002	715.00
21631058	MESA PARA SOLDADURA ELECTRICA MARCA INSTRUMEX MOD TS002	715.71
21631059	EQUIPO PORTATIL DE AXIACETILENO MARCA COMERCIAL DUTY MODELO PN9000	896.28
21631060	EQUIPO PORTATIL DE OXIACETILENO MARCA COMERCIAL DUTY MODELO PN 9000	896.28
21631061	EQUIPO PORTATIL DE AXIACETILENO MARCA COMERCIAL DUTY MODELO PN 9000	896.28
21631062	EQUIPO PORTATIL DE OXIACETILENO MARCA COMERCIAL DUTY MODELO PN 9000	896.28
21631063	ARCHIVERO DE TRES GAVETAS COLOR ARENA	72.94
21631064	MESA DE INFORMATICA B I N A R I A RENOVADA SE PINTO DE CAFE CHOCOLATE	202.73
21631065	MESA DE INFORMATICA B I N A R I A	202.73
21631066	MESA PARA COMPUTADORA MARCA GEBESA	311.01
21631067	MESA METALICA DE 1.80 X 1.00 X .75 CMS	22.76
21631068	MESA METALICA 1.80 X 1.00 X .75 CMS (HHDZ)	22.76
21631069	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631070	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631071	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631072	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631073	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631074	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631075	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631076	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631077	SILLA DE CONCHA COLOR NARANJA APILABLE	2.50
21631078	SILLA APILABLE DE COCHA COLOR NARANJA	2.50
21631079	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631080	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631081	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631082	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631083	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631084	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631085	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631086	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631087	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631088	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631089	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631090	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631091	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631092	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631093	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631094	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631095	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631096	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631097	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631098	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631099	SILLA APILABLE DE COBCHA COLOR NARANJA	2.50
21631100	SILLA APILABLE DE COBCHA COLOR NARANJA	2.50

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21631101	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631102	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631103	SILLA APILABLE DE CONCHA COLOR NAANJA	2.50
21631104	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631105	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631106	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631107	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631108	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631109	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631110	SLLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631111	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631112	SILLA APILABLE D CONCHA COLOR NARANJA	2.50
21631113	SILLA APILABLE DE CONCHA COLOR NARANJA	2.50
21631114	SILLA APILABLE DE CONCHA COLOR NARANJA SOLO ESQUELETO	2.50
21631115	SILLA APILABLE DE CONCHA COLOR NARANJA RESTOS	2.50
21631116	SILLA APILABLE DE CONCHA COLOR NARANJA RESTOS	2.50
21631117	SILLA APILABLE DE CONCHA COLOR NARANJA SOLO PARTES	2.50
21631118	SILLA APILABLE DE CONCHA COLOR NARANJA SOLO PARTES	2.50
21631119	SILLA APILABLE DE CONCHA COLOR NARANJA SOLO PARTES	2.50
21631120	SILLA APILABLE DE CONCHA COLOR NARANJA SOLO PARTES	2.50
21631121	SILLA APILABLE DE CONCHA COLOR NARANJA SLO RESTOS	2.50
21631122	SILLA APILABLE DE CONCHA COLOR NARANJA SOLO PARTES	2.50
21631123	SILLA APILABLE DE CONCHA COLOR NARANJA RESTOS	2.50
21631124	MEDIDOR DE FACTOR DE POTENCIA	402.70
21631125	MEDIDOR DE FACTOR DE POTENCIA	402.70
21631126	MEDIDOR DE FACTOR DE POTENCIA	402.70
21631127	MEDIDOR DE FACTOR DE POTENCIA	402.70
21631128	MESA DE TRABAJO PESADO TIPO III	179.88
21631129	MESA DE TRABAJO PESADO TIPO III	179.88
21631130	MESA DE TRBAJO PESADO TIPO III	179.88
21631131	MESA DE TRABAJO PESADO TIPO III	179.88
21631132	MEDIDOR WATTORIMETRO MONOFASICO MARCA IUSA TIPO "A" BAJA	208.38
21631133	MEDIDOR WATTORIMETRO MONOFASICO MARCA IUSA TIPO "A" BAJA	208.37
21631134	MEDIDOR DE RESISTENCIA A TIERRA MARCA YEW MODELO 3235-00	363.15
21631135	PROBADOR DE ARMADURAS GROWLER MARCA MOTOPLATI MODELO CU 203 B	189.30
21631136	PROBADOR DE ARMADURAS QROWLER MARCA MOTOPLATI MODELO CU203-B	189.28
21631137	MEDIDOR DE KWA MARCA IUSA MODELO AP-87-11	99.86
21631138	MEDIDOR DE KWA MARCA IUSA MODELO AP-87-II	99.86
21631139	MEGOMETRO PORTATIL BAJO MARCA CASINNELLI MODELO IMI-11	205.33
21631140	WATTIMETRO ELECTRODINAMICO MONOFASICO MARCA CEW MODELO 111-04	496.21
21631141	WATTIMETRO ELECTRODINAMICO MONOFASICO MARCA CEW MODELO 111-04	496.21
21631142	FRECUENCIOMETRO A LAMINAS VIBRANTES PORTATIL MARCA SAMAR MODELO 15-004	722.33
21631143	FRECUENCIOMETRO A LAMINAS VIBRANTES PORTATIL MARCA SAMAR MODELO 15-004	722.33

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Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
21631144	FRECUENCIOMETRO A LAMINAS VIBRANTES PORTATIL MARCA SAMAR MODELO 15-004	722.33
21631145	FRECUENCIOMETRO A LAMINAS VIBRANTES PORTATIL MARCA SAMAR MOD 15-004	722.33
21631146	PROBADOR DE ARMADURAS MARCA GRAY MODELO 6-B-2000 DAÑADODE LA CARATULA	271.85
21631147	PROBADOR DE ARMADURAS MARCA GRAY MODELO 6-B-2000	271.86
21631148	IMPRESORA DATA CARD SP35 USB	22,942.50
21631149	CAMARA DIGITAL CANON A520 POWER SHOT	5,750.00
21631150	ACER SERIE LUS50A282902117242547 DISCO DURO DE 160 GB	7,043.75
21631151	FRESADORA DOTADA POR DIRECCION ESTATAL	98,956.04
21631152	PROBADOR DE ARMADURAS MARCA GRAY MODELO 6B 2000	271.85
21631153	PROBADOR DE ARMADURAS MARCA GRAY MODELO 6B-2000	271.85
21631154	UN ESCANNER HP 5590 SUPERFICIE PLANA ALIMENTADOR AUTOMATICO J A I M E	7,072.50
21631155	IMPRESORA PARA ESCOLARES TITULACION HP4015	17,767.50
21631156	MICROSCOPIO MONOCULAR CUATRO OBJETIVOS MODELO M250	20,147.02
21631157	EQUIPO DE COMPUTO MARCA KEMEX MONITOR BENQ G610HDA DE 16" TECLADO RATON MARCA ACTECK ET599004004026	5,750.01
21631158	PROYECTOR NARCA INFOCUS SN AZMB94201207	8,970.00
21631159	EQUIPO DE COMPUTO MARCA KEMEX MONITOR BENQ G610HDA DE 16" TECLADO Y RATON MARCA ACTECK SE PUEDE REPARAR	5,750.01
21631161	MODULO DE ELECTRONICA DE POTENCIA MARCA LAB-VOLT MOD 8040	14,700.98
21631162	MODULO DE ELECTRONICA DE POTENCIA MARCA LAB-VOLT MOD 8040	14,700.98
21631163	TORNILLO DE BANCO BASE GIRATORIA DE 101 X 152 MM MARCA TRUPPER W4	2.77
21631164	TORNILLO DE BANCO DE BASE GIRATORIA DE 101 X 152 MM MARCA TRUPPER TW4	2.77
21631165	TORNILLO DE BANCO DE BASE GIRATORIA DE 101 * 152 MM MARCA TRUPPER TW4	2.77
21631166	FLUXOMETRO ELECTRICO MARCA YORDANA	4,282.88
21631167	BALANCEADORA DE ARMADURAS PARA EQUILIBRIO ESTATICO MARCA SUPER SIN MODELO	1,013.65
21631168	WATTMETRO ELECTRODINAMICO MONOFASICOAJO FACTOR DE POTENCIA MARCA NISA MODELO 1701	1,320.00
21631169	MESA PARA ELECTRONICA	200.00
21631170	MESA PARA ELECTRONICA	200.00
21631171	MESA PARA ELECTRONICA	200.00
21631172	MESA PARA ELECTRONICA	200.00
21631173	MESA PARA ELECTRONICA	200.00
21631174	MESA PARA ELECTRONICA	200.00
21631175	MESA PARA ELECTRONICA	200.00
21631176	MESA PARA LECTRONICA	200.00
21631177	MESA PARA ELECTRONICA	200.00
21631178	MESA PARA ELECTRONICA	200.00
21631179	FUENTE DE ALIMENTACION VARIABLE MARCA NUCLEOELECTRICA MODELO 8140-08 PARTIDA 1 O B S O L E T O	251.00
21631180	FUENTE DE ALIMENTACION VARIABLE MARCA NUCLEOELECTRICA MODELO 8140-08 PARTIDA 1 O B S O L E T O	251.00
21631181	FUENTE DE ALIMENTACION VARIABLE MARCA NUCLEOELECTRICA MODELO 89140-08 PARTIDA 1 O B S O L E T O	251.00
21631182	FUENTE DE ALIMENTACION VARIABLE MARCA NUCLEOELECTRICA MODELO 81-40 PARTIDA 1	251.00

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
21631183	TRAZADOR DE CURVAS	18.27
21631184	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631185	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631186	PUNTAS DE PRUEBA DE PULSO LOGICOS	155.00
21631187	CALIBRADOR VERNIER TIPO CARATULA MARCA NSK MODELO LGM150	75.35
21631188	CALIBRADOR VERNIER TIPO CARATULA MARCA NSK MODELO LGM150	75.35
21631189	MICROMETRO PARA INTERIORES CON EXTENSION MARCA MITUTOYO MODELO 139-174	795.05
21631190	SISTEMA DE ENTRENAMIENTO EN CONTROL DE CIRCUITOS ESTATICOS LOGICOS MARCA LABVOLT MOD 631A	26,338.65
21631191	FRECUENCIOMETRO MARCA NISA MODELO 800	329.82
21631192	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631193	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631194	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631195	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631196	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631197	DECADA DE CAPACITORES MARCA NISA MODELO 2902-C	503.62
21631198	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631199	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631200	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631201	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631202	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631203	DECADA DE RESISTENCIA MARCA NISA MODELO 2802R	539.59
21631204	DECADA DE RESISTENCIA MARCA NISA MODELO 2802-R	539.56
21631205	EXTINTOR DE PARED MOD 15 CAPACIDAD 6 KGS	221.21
21631206	EXTINTOR DE PARED MODELO 15 CAPACIDAD 6 KGS	221.21
21631207	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631208	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631209	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631210	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631211	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631212	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631213	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631214	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631215	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631216	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631217	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631218	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631219	SUMADORA SHARP EL1801V DOTADO POR DIRECCION ESTATAL	469.00
21631221	MODULO DE AMPLIFICADORES OPERACIONAL	209.02
21631222	MODULO DE AMPLIFICADORES OPERACIONAL	209.01
21631223	MODULO DE AMPLIFICADORES OPERACIONAL	209.01
21631224	MODULO DE AMPLIFICADORES OPERACIONAL	209.01
21631225	MODULO DE AMPLIFICADORES OPERACIONAL	209.01
21631226	MODULO DE AMPLIFICADORES OPERACIONAL	209.01

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Relación de bienes que componen su patrimonio

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Código	Descripción del Bien	Valor en libros
21631227	MODULO DE AMPLIFICADORES OPERACIONAL	209.01
21631228	MODULO DE AMPLIFICADORES OPERACIONAL	209.01
21631229	MODULO DE AMPLIFICADORES OPERACIONAL	209.01
21631230	MODULO DE AMPLIFICADORES OPERACIONAL	209.01
21631231	MODULO DE AMPLIFICADORES OPERACIONAL	209.01
21631232	SISTEMA DE ADIESTRAMIENTO EN CIRCUITO BAJAS II	279.57
21631261	GENERADOR DE RADIO FRECUENCIAS MARCA EICO MODELO 360	26.51
21631262	GENERADOR DE RADIO FRECUENCIAS MARCA EICO MODELO 330	26.51
21631263	GENERADOR DE RADIO FRECUENCIAS MARCA EICO MODELO 330	26.51
21631264	GENERADOR DE RADIOFRECUENCIAS MARCA EICO MODELO 330	26.51
21631265	DECADA DE CAPACITORES MARCA EICO MODELO 1180	11.76
21631266	DECADA DE CAPACITORES MARCA EICO MODELO 1180	11.76
21631267	DECADA DE RESISTENCIA MARCA EICO MODELO 1171	9.76
21631268	DECADA DE RESISTENCIA MARCA EICO MODELO 1171	9.76
21631275	OSCILOSCOPIO MACA HITACHI MODELO V-212	1,045.04
21631276	OSCILOSCOPIO MARCA HITACHI MODELO V-212	1,045.04
21631277	OSCILOSCOPIO MARCA HITACHI MODELO V-212	1,045.04
21631278	OSCILOSCOPIO MARCA HITACHI MODELO V-212	1,045.04
21631279	OSCILOSCOPIO MARCA HITACHI MODELO V-212	1,045.04
21631280	OSCILOSCOPIO MARCA HITACHI MODELO V-212	1,045.04
21631281	OSCILOSCOPIO MARCA HITACHI MOD-V-212	1,045.04
21631282	OSCILOSCOPIO MARCA HITACHI MODELO V-212	1,045.04
21631283	CONTROL Y AUTOMATIZACION MARCA TERGONE MOD 25M Y 50M	12,248.45
21631284	FUNCIONES ELECTRONICAS ANALOGICAS Y LOGICAS MARCA TERGONE MODELO TG1P3	2,336.17
21631285	FUNCIONES ELECTRONICAS ANALOGICAS Y LOGICAS MARCA TERGONE MODELO TG1P3	2,336.17
21631310	AMPERIMETRO A BOBINA MOVIL P/C.A	404.86
21631311	MUEBLE DE GUARDADO BAJO ESTA SIN PUERTAS	131.62
21631312	TORNILLO DE BANCO BASE GIRATORIA DE 101 X 152 M MARCA TRUPER TW4	4.00
21631313	TORNILLO DE BANCO BASE GIRATORIA DE 101 X 152 MARCA TRUPER TW4	4.00
21631314	TORNILLO DE BANCO BASE GIRATORIA DE 101 X 152 MARCA TRUPPER TW4	4.00
21631315	MESA DE ELECTRONICA	232.23
21631316	MESA DE ELECTRONICA	232.23
21631317	MESA DE ELCTRONICA	232.23
21631318	MESA DE ELECTRONICA	232.23
21631319	MESA DE ELECTRONICA	232.23
21631320	MESA DE ELECTRONICA	232.23
21631321	MESA DE ELECTRONICA	232.23
21631322	MESA DE ELECTRONICA	232.23
21631323	MESA DE ELECTRONICA	232.23
21631336	MULTIMETRO DIGITAL MARCA PROTEX MODELO D-981	308.62
21631337	MULTIMETRO DIGITAL MARCA PROTEX MODELO D-981	308.62
21631338	MULTIMETRO DIGITAL MARCA PROTEX MODELO D-981	308.62
21631339	MULTIMETRO DIGITAL MARCA PROTEX MODELO D-981	308.62

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Relación de bienes que componen su patrimonio

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Código	Descripción del Bien	Valor en libros
21631340	EQUIPO DE OXIACETILENO MARCA SMITH	3,525.90
21631344	AMPERIMETRO A BOBINA MOVIL P/C.A	404.86
21631345	OSCILOSCOPIO DOBLE TRAZO MARCA HITACHI MOD V-212	1,071.04
21631346	OSCILOSCOPIO DOBLE TRAZO MARCA HITACHI MODELO V-212	1,071.04
21631347	OSCILOSCOPIO DOBLE TRAZO MARCA HITACHI MODELO V-212	1,071.04
21631348	OSCILOSCOPIO DOBLE TRAZO MARCA HITACHI MODELO V-212	1,071.04
21631349	OSCILOSCOPIO DOBLE TRAZO MARCA HITACHI MOD V-212	1,071.04
21631350	OSCILOSCOPIO DOBLE TRAZO MARCA HITACHI MODELO V-212	1,071.04
21631351	OSCILOSCOPIO DOBLE TRAZO MARCA HITACHI MOD V-212	1,071.04
21631352	EXTINTOR DE BASE DE POLVO QUÍMICO INCLUYE GANCHO MOD 15 D CAPACIDAD DE 6 KGS	186.80
21631353	EXTINTOR DE BASE DE POLVO QUIMICO INCLUYE GANCHO PARA COLGAR MODELO 15D CAPACIDAD DE 6 KGS	186.80
21631354	EXTINTOR DE BASE DE POLVO QUIMICO INCLUYE GANCHO PARA COLGAR MODELO 15 D CPACAIDAD 6 KGS	186.80
21631355	EXTINTOR DE BASE DE POLVO QUIMICO INCLUYE GANCHO PARA COLGAR MODELO 15 D CAPACIDAD 6 KGS	186.80
21631360	PUENTE UNIVERSAL LCR MARCA HUNG CHANG Z-216	1,125.56
21631361	PUENTE UNIVERSAL LCR MARCA HUNG CHANG MODELO Z216	1,125.55
21631362	PUENTE UNIVERSAL LCR MARCA HUNG-CHANG MODELO Z-216	1,125.55
21631363	GENERADOR DE CURVA DETRANSISTORES MARCA MICRESA MODELO ADCEI-400	370.23
21631364	GENERADOR DE CURVA DE TRANSISTORES MICRESA MODELO ADCEI-400	370.23
21631365	GENERADOR DE CURVA DE TRANSISTORES MARCA MICRESA MODELO ADCEI-400	370.23
21631366	GENERADOR DE CURVA DE TRANSISTORES MARCA MICRESA MOD. ADCEI-400	370.23
21631371	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631372	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631373	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631374	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631375	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631376	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631377	MESA PARA LABORATORIO DE ELECRONICA	212.48
21631378	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631379	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631380	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631381	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631382	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631383	MESA PARA LABORATORIO DE ELECTRONICA	212.48
21631384	MESA PARA LABORATORIO DE ELECTRONICA	212.59
21631385	PROBADOR DE TRANSISTORES MARCA BK PRECISION MODELO 510	386.53
21631386	PROBADOR DE TRANSISTORES MARCA BK PRECISION MODELO 510	386.53
21631387	PROBADOR DE TRANSISTORES MARCA BK PRECISION MODELO 510	386.53
21631388	CALIBRADOR DE CUERDAS	2.42
21631389	CALIBRADOR DE CUERDAS	2.42
21631390	COMPAS DE INTERIORES	17.10
21631391	MESA PARA SOLDADURA AUTOGENA SAN PEDRO	609.43
21631392	MESA PARA SOLDADURA AUTOGENA SAN PEDRO	609.43

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Código	Descripción del Bien	Valor en libros
21631393	MESA PARA SOLDADURA AUTOGENA SAN PEDRO	609.43
21631462	BANCO PORTA HERRAMIENTAS	109.68
21631463	BANCO PORTA HERRAMIENTAS	9.14
21631464	TORNO PARALELO DESBASTADOR MARCA MULLER ET PESANT TIPO EBNC 14	4,602.80
21631465	TORNO PARA CILINDRAR MARCA RAMO MOS TS 36	9,181.52
21631470	AFILADORA PARA HERRAMIENTAS TOOL-CUTTER	516.14
21631474	PROBADOR DE DUREZA INSERVIBLE	269.00
21631475	CEPILLO DE CODO VERNIER MS-28	787.00
21631476	FRESADORA UNIVERSAL VERNIR 6340 FV 270	1,968.00
21631477	LOTE DE SILLAS MODELO MAXIMA DESHECHOS	5,052.60
21631478	LOTE DE SILLAS PARA ALUMNO MODELO MAXIMA EN MALAS CONDICIONES	11,115.72
21631479	LOTE SILLA ESCOLAR MODELO MAXIMA	10,357.83
21631480	IMPRESORA DE INYECCION DE TINTA LCXMARK Z45	1,443.64
21631481	EQUIPO DE VIDEOCONFERENCIA MARCA VITACO MODELO VITA	26,914.14
21631482	COMPUTADORA COMPAQ CPU6X2AKN3ZN1C5 TECLADO MOUSE Y MONITOR AULA TIPO CONALEP	15,635.06
21631483	A U L A T I P O C O N A L E P SERIE 78953756 PROYECTOR MARCA PHILLIPS INCLUYE CANASTILLA MODELO BSURE	30,750.62
21631484	VIDEOGRABADORA 6VAT901621 MODELO SV 3160 UM SAMSUNG A U L A T I P O	1,035.48
21631485	PIZARRON INTERACTIVO MODELO 89500 SMART TECNOLOGY SERIE SB580 -726IS	17,144.52
21631486	SCANNER DS7W055287 MODELO PERFECTION CARA PLANA 1250 EPSON AULA TIPO	1,287.57
21631487	AMPLIFICADOR 0243143 MODELO 300 MO INCLUTE 2 BAFFLES Y DOS MICROFONOS RADSOM A U L A T I P O	5,291.63
21631488	SILLA PARA MAESTRO TELA COLOR VERDE DÑADAO EL RESPALDO Y EL DESCANSA BRAZOS	271.07
21631489	MESA PARA ALUMNO BINARIA MARCA " MOBILIARIO"	799.65
21631490	MESA PARA MAESTRO TIPO 1 A U L A T I P O	772.25
21631491	MESA PARA MAESTRO TIPO 2 A U L A T I P O	880.97
21631492	SILLA PARA MAESTRO A U L A T I P O	941.95
21631493	LOTE SILLA ESCOLAR MODELO MAXIMA EN MUY MALAS CONDICIONES	1,010.52
21631494	PIZARRONES BLANCOS2,3,4,5,6,7,8,9,Y 11 DAÑADOS	9,430.00
21631495	SILLAS ESCOLARES MOD MAXIMA	1,515.78
21631496	SILLA ESCOLAR MOD MAXIMA	6,315.75
21631497	SILLA PARA ALUMNO MARCA "MOBILIARIO" A U L A T I P O	271.07
21631498	SILLA PARA ALUMNO MARCA MOBILIARIO A U L A T I P O	271.07
21631499	SILLA PARA ALUMNO MARCA "MOBILIARIO" A U L A T I PO	271.07
21631500	SILLA PARA ALUMNO MARCA "MOBILIARIO" A U L A T I P O	271.07
21631501	LOTE DE SILLAS DE PALETA MODELO SP200 ASIGNADAS PARA ALUMNOS PESIMAS CONDICIONES	3,887.00
21631502	SILLA PARA ALUMNO MARCA "MOBILIARIO A U L A T I P O	271.07
21631503	SILLA PARA ALUMNO MARCA "MOBILIARIO" A U L A T I P O	271.07
21631504	SILLA PARA ALUMNO MARCA MOBILIARIO A U L A T I P O	271.07
21631505	SILLA PARA ALUMNO MARCA "MOBILIARIO " A U L A T I P O	271.07
21631506	SILLA PARA ALUMNO MARCA "MOBILIARIO" A U L A T I P O	271.07
21631507	SILLA PARA ALUMNO MARCA "MOBILIARIO" A U L A T I PO	271.07
21631508	SILLA PARA ALUMNO MARCA "MOBILIARIO" A U L A T I P O	271.07

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21631509	SILLA PARA ALUMNO MARCA MOBILIARIO AU L A T I P O	271.07
21631510	SILLA PARA ALUMNO MARCA MOBILIARIO A U L A T I P O	271.07
21631511	SILLA PARA ALUMNO MARCA MOBILIARIO A U L A T I P O	271.07
21631512	SILLA PARA ALUMNO MARCA MOBILIARIO A U L A T I P O	271.07
21631513	SILLA PARA ALUMNO MARCA MOBILIARIO A U L A T I P O	271.07
21631514	SILLA PARA ALUMNO MARCA MOBILIARIO A UL A T I P O	271.07
21631515	SILLA PARA ALUMNO MARCA MOBILIARIO A U L A T I P O	271.07
21631516	MESA PARA ALUMNO BINARIA MARCA MOBILIARIO AU L A T I P O	799.65
21631517	MESA PARA ALUMNO BINARIA MARCA MOBILIARIO A U L A T I P O	799.65
21631518	MESA PARA ALUMNO BINARIA MARCA MOBILIARIO A U L A T I P O	799.65
21631519	MESA PARA ALUMNO BINARIA MARCA MOBILIARIO	799.65
21631520	MESA PARA ALUMNO MARCA MOBILIARIO TIPO BINARIA A U L A T I P O	799.65
21631521	MESA PARA ALUMNO BINARIA MARCA MOBILIARIO A U L A T I P O	799.65
21631522	MESA PARA ALUMNO BINARIA MARCA MOBILIARIO	799.65
21631523	MESA PARA ALUMNO BINARIA MARCA MOBILIARIO A U L A T I P O	799.65
21631524	MESA PARA ALUMNO BINARIA MARCA MOBILIARIO A U L A T I P O	799.65
21631525	LOTE SILLAS DE PALETA MODELO SP200 ASIGNADAS A AULAS PARA AULUMNOS COMPRADAS CON REMESA DE LA OPD	11,063.00
21631526	OSCILOSCOPIO MARCA B&K PRECISION NO.1A825 ANALOGO R E M E S A O P D B A J A	52,250.00
21631531	GENERADOR DE FUNCIONES MARCA B& K PRECISION NO.4011A VIA R E M E S A DE L A O P D	34,500.00
21631551	FUENTE DE PODER MARCA B& K PRECISION NO.1710A R E M E S A DE LA OP D DAÑADAS	23,000.00
21631598	LOTE DE MESABANCOS TRANSFERENCIA DE OPD	9,455.10
21631599	LOTE DE MESABANCOS TRANSFERENCIA DE OPD	9,455.10
21631601	COMPUTADORA ACER POWER F1 CPU:PS0076979441100020EH00 MONITOR: ES501020024060022DED01 INCLUYE: TECLADO, MAUSE Y CD ROM	7,741.80
21631602	COMPUTADORA ACER POWER F1 CPU:PS0076979441100022EH00 MONITOR: ES501020024060022FED01 INCLUYE: TECLADO, MOUSE Y CD ROM (MESA 2)	7,741.80
21631603	COMPUTADORA ACER POWER F1 CPU: PS007697441100024EH00 MONITOR: ES5010200240600234ED01 INCLUYE: TECLADO MAUSE Y CD ROM (MESA 2)	7,741.80
21631604	COMPUTADORA ACER POWER F1 CPU: PS0076979441100026EH00 MONITOR: ES501020024060020CED01 INCLUYE: TECLADO, MOUSE Y CD ROM (MESA 2)	7,741.80
21631605	COMPUTADORA ACER POWER F1 CPU: PS0076979441100028EH00 MONITOR: ES5010200240600229ED01 INCLUYE: TECLADO, MOUSE Y CD ROM M2	7,741.80
21631606	COMPUTADORA ACER POWER F1 CPU: PS007697944110003AEH00 MONITOR: ES501020024060023BED01 INCLUYE: TECLADO, MOUSE Y CD ROM	7,741.80
21631607	COMPUTADORA ACER POWER F1 CPU: PS007697944110003CEH00 MONITOR: ES501020024060023DED01 INCLUYE. TECLADO, MAUSE Y CD ROM	7,741.80
21631608	COMPUTADORA ACER POWER F1 CPU: PS007697944110003EEH00 MONITOR: ES5010200240600231ED01 INCLUYE: TECLADO, MOUSE Y CD ROM	7,741.80
21631609	COMPUTADORA ACER POWER F1 CPU: PS0076979441100030EH00 MONITOR: ES5010200240600237ED01 INCLUYE: TECLADO, MOUSE Y CD ROM TEC REPUSO	7,741.80
21631610	COMPUTADORA ACER POWER F1 CPU: PS0076979441100032EH00 MONITOR: ES5010200240600239ED01 INCLUYE: TECLADO, MAUSE Y CD ROM SIGEA	7,741.80
21631611	TORNO DE CONTROL NUMERICO COMPUTARIZADO	481,801.50
21631612	ARCHIVERO VERTICAL INSTITUCIONAL DE 4 GAVETAS CON RIELES TELESCOPICOS COLOR ARENA C A C E I MARCA HIRSH	2,383.40

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21631613	ARCHIVERO VERTICAL OFK INSTITUCIONAL DE 4 GAVETAS CON RIELES TELESCOPICOS COLOR ARENA	2,383.40
21631614	UNA MESA PARA MAESTRO CUBIERTA EN FORMICA SOPOPRTE EN TUBULAR CUADRADO NEGRO	650.00
21631615	MESA PARA MAESTRO SOPORTE NEGRO CUBIERTA EN FORMICA A U L A 3	650.00
21631616	MESA PARA MAESTRO TUBULAR CUADRADO NEGRO Y CUBIERTA EN FORMICA CACEI	650.00
21631617	MESA PARA MAESTRO CUBIERTA EN FORMICA SOPORTE EN TUBULAR CUADRADO NEGRO CA CEI A U L A 5	650.00
21631618	MESA PARA MAESTRO ESTRUCTURA NEGRA TUBULAR NEGRO CUBIERTA EN FORMICA CACEI	650.00
21631619	MESA PARA MAESTRO ESTRUCTURA TUBULAR CUADRADO CUBIERTA EN FORMICA AULA 7	650.00
21631620	MESA PARA MAESTRO ESTRUCTURA TUBULAR EN NEGRO Y CUBIERTA FORMICA AULA 8	650.00
21631621	EQUIPO PARA FOTOCREDENCIALIZACION 2005: CAMARA DIGITAL CANON , IMPRESORA, FUNDA	18,802.50
21631622	PINTARRON STANDAR BLANCO DIBUJO	1,092.50
21631623	PINTARRON STANDAR CACEI	1,092.50
21631624	PINTARRON STANDAR CACEI	1,092.50
21631625	IMPRESORA HP LASERJET 1320 NUMERO DE SERIE : CNBC4BXOPJ ESTA EN REPARACION DAÑADA LA FUNDA DEL FUSOR	4,950.00
21631626	MESA PARA VIDEOCASSETE ATENCION A PERSONAS MADERA Y TUBULAR CROMADO	719.00
21631627	LOTE MESABANCOS TRANSFERENCIA DE LA OPD 60 Y 15 ZURDOS BAJAS LOS ZURDOS	4,727.55
21631628	T R A N S F E R E N C I A SALTILLO II : CREDENZA METALICA CUBIERTA METALICA	713.00
21631629	T R A N S F E R E N C I A SALTILLO II: ESCRITORIO EJECUTIVO DE DOS CAJONES MARCA GEBESA	2,230.03
21631630	T R A N S F E R E N C I A SALTILLO II : ESCRITORIO METALICO CUBIERTA FORRADA A PAÑO	908.95
21631631	MESA PARA COMPUTADORA PARA DOS PERSONAS DIM	688.85
21631632	T R A N S F E R E N C I A SALTILLO II: SILLA APILABLE EN PLIANA NEGRA ESTRUCTURA NEGRA	316.25
21631634	T R A N S F E R E N C I A SALTILLO II: SILLA EN PLIANA GRIS PARA LABORATORIO DE COMPUTO	186.30
21631635	SISTEMA DE ENTRENAMIENTO EN ELECTRONICA DE POTENCIA MARCA DE LORENZO MODELO DL10200A1 MARCA D MODELO DL10200	471,206.60
21631636	FRESADORA CNC MARCA DYNA MODELO DM-1007 LLEGO DAÑADA	599,999.85
21631637	BALANZA GRANATARIA MARCA OHAUS MODELO 750SW FSBRICACION USA	3,500.20
21631638	CENTRIFUGA ELECTRICA MARCA ELECTRICA HERMLE MODELO Z300 NO E N C I E N DE	29,128.35
21631639	BALANZA DIGITAL 600 GRS O H A U S MODELO SCOUTPRO	6,525.10
21631640	COMPUTADORA PERSONAL MCA IBM MOD NET VISTA SERIE CPU 78PXVG7 MONITOR 24 WGZA6 INCLUYE TECLADO Y MOUSE SALTILLO OPD S I C E E R	0.00
21631641	COMPUTADORA IBM MODELO NET VISTA SERIE CPU 78PXVH8 SERIE MONITOR 24WHBT0 ACTA OPD SALTILLO	11,218.25
21631642	COMPUTADORA MARCA IBM NET VISTA	11,218.25
21631643	COMPUTADORA PERSONAL MARCA IBM MOD NET VISTA SERIE CPU 78PXVL1 MONITOR 24WHBT1 INCLUYE TECLADO Y MOUSE ACTA DE ADMTVA SALTILLO OP	11,218.25
21631644	PC COMPAQ MARCA MOD DESKPRO PII CPU 6949CKPK676 MONITOR 939BB50JU347 TEC B13AA0WGAII2G5 MOUSE ACTA DE SALTILLO	9,403.56
21631645	COMPUTADORA IBM NET VISTA DE LA OPD	9,403.55

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21631646	MESA DE TRABAJO RUDO TABLONES	6,244.50
21631647	COMPRESOR MARCA ITSA MOD I156UL SERIE 131167	6,134.10
21631648	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000760100 MONITOR: ETL710804870202F684211 2 M E S A 4	10,348.85
21631649	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000190100 MONITOR: ETL710804870202F494211 3 M E S A 4	10,348.85
21631650	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000590100 MONITOR: ETL710804870202F804211 4 M E S A 5	10,348.85
21631651	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000C60100 MONITOR: ETL710804870202F8E4211 5 M E S A 5	10,348.85
21631652	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711001C0100 MONITOR: ETL710804870202F414211 6 J A I M E	10,348.85
21631653	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000C50100 MONITOR: ETL710804870202F5A4211 7	10,348.85
21631654	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000C70100 MONITOR: ETL710804870202F3D4211 8	10,348.85
21631655	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000C40100 MONITOR: ETL710804870202F3D4211 9 M E S A DE S E R V I DO R	10,348.85
21631656	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711001D0100 MONITOR: ETL710804870202F454211 10	10,348.85
21631657	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000810100 MONITOR: ETL710804870202F344211 11	10,348.85
21631658	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000CA0100 MONITOR: ETL710804870202F674211 12 MESA 9	10,348.85
21631659	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000690100 MONITOR: ETL71080487020336A4211 13 MESA 9	10,348.85
21631660	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000650100 MONITOR: ETL710804870202F554211 14	10,348.85
21631661	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711004F0100 MONITOR: ETL710804870202F7C4211 15 MESA10	10,348.85
21631662	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000570100 MONITOR: ETL710804870202F744211 16 MESA 10	10,348.85
21631663	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711005F0100 MONITOR: ETL710804870202F444211 17	10,348.85
21631664	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711005D0100 MONITOR: ETL710804870202F7E4211 18 EN REPARACION	10,348.85
21631665	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711004C0100 MONITOR: ETL710804870202F564211 19	10,348.85
21631666	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711003B0100 MONITOR: ETL710804870202F434211 20	10,348.85
21631667	COMPUTADORA ACER VERITON 5900 SERIE:PS00805679711000070100 MONITOR: ETL71080487020339D4211 1 ESTA EN MESA MAESTRO	10,348.85
21631668	SILLAS DE PALETA PARA ALUMNO MU DAÑADAS SE OCUPAN POR NO HABER MAS	655.50
21631669	RELOJ CHECADOR AMANO MODELO 3530 SERIE 372109494 SE DAÑO MECANISMO DE LA CINTA	3,967.50
21631670	ARCHIVERO METALICO DE CUATRO GAVETAS MARCA OMSA MODELO 1214 TAMAÑO OFICIO	2,679.50
21631671	ARCHIVERO METALICO DE CUATRO GAVETAS MARCA OMSA MODELO 1214	2,679.50
21631672	ARCHIVERO METALICO DE 4 GAVETAS MARCA OMSA MODELO 1214 TAMAÑO OFICIO	2,679.50
21631673	COMBO IMPRESORA Y FAX PARA DIRECTOS LEXMARK FAX NEGRO	3,008.04
21631674	SILLAS CROMADAS EN VERDE PARA LAB DE INFORMATICA CROMADORA CARDENAS	10,373.00

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21631675	SILLAS CROMADAS CON VINIL VERDE PARA AULA TIPO PROTYECTO DE INVERSION FISICAMENTE EXISTEN SOLO 18	5,060.00
21631676	LAPTOP ENTREGADA AL DIRECTOR DEL PLANTEL	15,105.25
21631678	SILLA PARA ALUMNO DE PALETA SIN MOD PESIMO ESTADO	15,732.00
21631679	LOTE SILLA DE PALETA PARA LAUMNO MUY DAÑADAS RAYADAS	13,437.75
21631690	SILLA DE PALETA CON DESCANSA BRAZO TIPO ESCOLAR EN PESIMAS CONDICIONES	28,462.50
21631691	SILLA DE PALETA CON DESCANSA BRAZO TIPO ESCOLAR MU DAÑADAS	30,992.50
21631701	RELOJ CHECADOR MARCA SEIT FRS 204 SERIE FRS204 F1376	6,647.00
21631705	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS:MXL8400KF MONITOR NS: CNC820YH1H	11,306.18
21631706	COMPUTADORA HP MODELO DX2400 CPU NS: MONITOR NS:	11,306.18
21631707	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS:MXL8320QPJ MONITOR NS: CNC818Y00T	11,306.18
21631708	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS: MONITOR NS:	11,306.18
21631709	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS: MONITOR NS:	11,306.18
21631710	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS:MXL83702H5 MONITOR NS: CNC818Y8K1	11,306.18
21631711	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS: MONITOR NS: HUMBERTO HDZ SING	11,306.18
21631712	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS:MXL8320QQX MONITOR NS: CNC8204HZJ	11,306.18
21631713	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS:MXL8400KJ5 MONITOR NS: CNC818XZ68	11,306.18
21631714	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS:MXL8320QMW MONITOR NS: CNC818YBSX BIBLIOTECARIO	11,306.18
21631715	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS:MXL8320QGX MONITOR NS: CNC818YH1J Q U E T A	11,306.18
21631716	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS:MXL8A00KJZ MONITOR NS: CNC820YGYJ MARTHA E GONZALEZ	11,306.18
21631717	COMPUTADORA HP COMPAQ MODELO DX 2400 CPU NS:MXL8400LKX MONITOR NS:	11,306.18
21631718	COMPUTADORA DE ESCRITORIO MARCA HP COMPAQ MODELO DX 2400 COMPRA EN DIRECCION ESTATAL S E R V I D O R	11,306.18
21631719	CAMARA DIGITAL MARCA SONY MODELO CIBER SHOT DSC-GH1 9.1 MEGAPIXELES ALTA DEFINICION ZOOM SERIE S01-2313895-H ACTA ENTREGA MZO 09	6,406.50
21631720	VIDEO GRABADORA DIGITAL MARCA SONY MODELO DCR-DVD-610 SERIE S01-1877060-F ACTA DE ENTREGA MARZO 2009 COMPRA DIRECCION ESTATAL	7,911.54
21631721	IMPRESORA MARCA HP MODELO LASER JET P 1006 SERIE VND3Y09562 COMPRA DE DIRECCION ESTATAL	1,984.65
21631722	SWITCH MARCA 3 COM SUPER STACK MODELO BASELINE 2024 PUERTOS RJ45,10/100 MBPS SERIES : AC9N3QA00086793 Y AB9N3QD0025176 COMPRA	4,477.60
21631723	ESANER HP SCANJET G2410 SERIE CN83HS10K4 PARA EGRESADOS COMPRA DE LA DIRECION ESTATAL	1,523.75
21631724	SILLA DE PALETA CON DESCANSA BRAZO COMPLETO TIPO ESCOLAR CON PORTAUTILES COLOR NOGAL	3,795.00
21631725	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LMD, MONITOR NS:CNC950Q280 M-01 CON REFACCIONES DE HABILITA	6,180.00
21631726	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531L98, MONITOR NS:CN950NVY9 M-02 CON REFACCIONES SE HABILITA	6,180.00
21631727	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LLK, MONITOR NS:CNC950NVFN M-03 CON REFACCIONES SE HABILITA	6,180.00
21631728	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531MC3, MONITOR NS:CNC950NV9H M-04 CON REFACCIONES E HABILITA	6,180.00

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21631729	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LLV, MONITOR NS:CNC950NSDV M-05	6,180.00
21631730	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LJX, MONITOR NS:CNC950NV97 M-06 CON REFACCIONES SE HABILITA	6,180.00
21631731	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531MDD, MONITOR NS:CNC950NVFJ M-07	6,180.00
21631732	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531L95, MONITOR NS:CNC950NVY8 M-08 CON REFACCIONES SE HABILITA	6,180.00
21631733	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LLG, MONITOR NS:CNC950NVFB M-09 CON REFACCIONES SE HABILITA	6,180.00
21631734	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LLX, MONITOR NS:CNC950Q21X M-10 CON REFACCIONES SE HABILITA	6,180.00
21631735	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531L63, MONITOR NS:CNC950NV98 M-11 CON REFACCIONES SE HABILITA	6,180.00
21631736	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531L85, MONITOR NS:CNC950NVFK M-12 CON REFACCIONES SE HABILITA	6,180.00
21631737	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LKN, MONITOR NS:CNC950NV86 M13 CON REFACCIONES SE HABILITA	6,180.00
21631738	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531M9K, MONITOR NS:CNC950NVNN M14 CON REFACCIONES SE HABILITA	6,180.00
21631739	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531L64, MONITOR NS:CNC950NVJ5 M-15 CON REFACCIONES SE HABILITA	6,180.00
21631740	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531MBJ, MONITOR NS:CNC950NVJ5 M-16 CON REFACCIONES SE HABILITA	6,180.00
21631741	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LQP, MONITOR NS:CNC950NSDW M-17	6,180.00
21631742	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LLS, MONITOR NS:CNC950NSMR M-18 CON REFACCIONES SE HABILITA	6,180.00
21631743	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LLD, MONITOR NS:CNC950NVJM M-19 CON REFACCIONES SE HABILITA	6,180.00
21631744	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LM1, MONITOR NS:CNC950NVFP M-20 CON REFACCIONES SE HABILITA	6,180.00
21631745	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9510JXR, MONITOR NS:CNC950NVB9 M-21	6,180.00
21631746	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531L5Q, MONITOR NS:CNC950NV8D M-22 CON REFACCIONES SE HABILITA	6,180.00
21631747	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LL4, MONITOR NS:CNC950NVJB M-23	6,180.00
21631748	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531L7G, MONITOR NS:CNC950NVMQ M-24	6,180.00
21631749	COMPUTADORA COMPAQ CQ2401LA CPU HS:4CE9531LS5 MONITOR HSCHC950NV8B MESA AUXILIAR	6,180.00
21631750	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LS4, MONITOR NS:CNC950NVF1 MESA - 1	6,180.00
21631751	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531L5T, MONITOR NS:CNC950NVB8 MESA 1	6,180.00
21631752	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531M5Z, MONITOR NS:CNC950NVB6 MESA INSTRUCTOR	6,180.00
21631753	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LJ4, MONITOR NS:CNC950NSX4 MESA2	6,180.00
21631754	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531L9C, MONITOR NS:CNC950NVJ9 MESA 2	6,180.00
21631755	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531L7T, MONITOR NS:CNC950NVB1 MESA 3	6,180.00

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21631756	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LLF, MONITOR NS:CNC950NVB4 MESA - 3	6,180.00
21631757	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531MCP, MONITOR NS:CNC950NVJ4 M E S A 6	6,180.00
21631758	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LKV, MONITOR NS:CNC950NSMT M E S A 6	6,180.00
21631759	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LL8, MONITOR NS:CNC950NSL5 M E S A 7	6,180.00
21631760	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LS5, MONITOR NS:CNC950NV8B R O B O	6,180.00
21631761	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LLL, MONITOR NS:CNC950NSDT M E S A 7	6,180.00
21631762	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531MH6, MONITOR NS:CNC950NV9T MESA 8	6,180.00
21631763	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531L9K, MONITOR NS:CNC950NVDZ M E S A 8	6,180.00
21631764	COMPUTADORA COMPAQ CQ2401LA CPU NS:4CE9531LLM, MONITOR NS:CNC950NV9B	6,180.00
21631765	4 ARRANCADORES DE MOTORES TRIFASICOS MMARCA LABVOLT	39,801.92
21631766	SISTEMA DE ENTRENAMIENTO EN ELECTRONICA PRACTICA CON MANUALES Y TABLEROS	268,969.20
21631767	MICROSCOPIO BINOCULAR BIOLOGICO SERIE 1000723	7,250.00
21631768	MICROSCOPIO BINOCULAR BIOLOGICO SERIE 1000724	7,250.00
21631769	MICROSCOPIO BINOCULAR BIOLOGICO SERIE 1000759	7,250.00
21631770	MICROSCOPIO BINOCULAR BIOLOGICO SERIE 1000760	7,250.00
21631771	TORNO C N C FANUC MODELO CKE6150Z SERIE J01027 MARCA DMTG DOTADO POR DIRECCION ESTATL	623,080.08
21631772	MESABANCOS MODELO 200 EN TRIPLAY PALETA IRREGULAR	27,468.80
21631773	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3.00 A U L A 15	3,074.00
21631774	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3 AULA 14	3,074.00
21631775	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3.00 AULA 13	3,074.00
21631776	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3 AULA2	3,074.00
21631777	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3.00 AULA 3	3,074.00
21631778	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3 AULA4	3,074.00
21631779	PINTARRON BLANCO MARCA ALFRA MODEO ESCOLAR 1.20 X 3 AULA5	3,074.00
21631780	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3 AULA9	3,074.00
21631781	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3 AULA10	3,074.00
21631782	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3A U L A 8	3,074.00
21631783	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3.00 AULA 7	3,074.00
21631784	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3	3,074.00
21631785	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3.00 AULA11	3,074.00
21631786	PINTARRONJ BLANCO MARCA ALFRA MODELO ESCOALR 1.20 X 3.00 D I B U J O 2	3,074.00
21631787	PINTARRON BLANCO MARCA ALFRA M ODELO ESCOLAR 1.20 X 3.00	3,074.00
21631788	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3.00 AULA MH2	3,074.00
21631789	PINTARRON BLANCO MARCA ALFRA MODELO ESCOLAR 1.20 X 3.00 AULA MAQUINAS HERRAM 2	3,074.00
21631790	SILLAS NEGRA CON BRAZOS	3,074.00
21631791	MESA TIPO ESCRITORIO COLOR NARANJA	3,074.10
21631792	SILLAS RESPALDO PLIANA CON FALLA EN RESPALDO CURVO	3,075.00

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21631793	MINISPLIT MARCA YORK MODELO YHDA36FS-ADF SERIE 218102064110200191	13,835.26
21631794	MINISPLIT MARCA YORK MODELO YHDA36FS-AD SERIE: 2181016510300144	13,835.26
21631795	MINISPLIT MARCA YORK MODELO YHDA36FS-ADF SERIE 218101065110300141	13,835.26
21631796	VIDEO PROYECTOR MARCA BENQ MODELO MP 515 SERIE PD6AA0274800	7,540.00
21631797	VIDEOPROYECTOR MODELO MO 515 MARCA BENQ SERIE PDAAA032370005 DOTADO POR D ESTATAL	7,540.00
21631798	COMPUTADORA HP 505B COMPRA D ESTATALSERIE CNC048Q82Z MARCA HP AMD ATHLON TIENE REPARACION	10,385.00
21631799	COMPUTADORA MODELO 505B MARCA HP AMD ATHLON SERIEV CNC048Q949	10,385.00
21631800	COMPUTADORA DE ESCRITORIO MARCA COMPAQ MOD W185 Q PARA CONTABILIDAD	11,770.00
21631801	CPU MARCA HP DESKTOP SERIE NO.MXLO520P85,MONITOR HP S2032(INCLUYE CAMARA WEB) SERIE CN404701NC D.E 1/4 CASETA	16,920.00
21631802	CPU MARCA HP DESKTOP TECLADO Y RATON SERIE NO.MXLO520P5C,MONITOR MCA HP S2032 INCLUYE CAMARA WEB SERIE NO.CN404702PD 2/4 CASETA	16,920.25
21631803	CPU MARCA HP DESKTOP CON TECLADO Y RATON SERIE MXLO520P7V,MONITOR HPS2032 CON CAMARA WEB SERIE CN404702PS 3/4 PECINA	16,920.00
21631804	CPU HP DESKTOP INCLUYE TECLADO Y RATON SERIE MXLO520P61 ,MONITOR HP S2032 CON CAMARA WEB SERIE CN4047013F 4/4 CASETA	16,920.00
21631805	MINISPLIT 3 TON 220/160 SERIE 221401688080400419 YORK MODELO RAKA 36FS ADR	12,358.82
21631806	MINISPLIT 3 TON 220/160 MARCA YORK SERIE 2214016888080400428 MODELO RAKA36FS-ADR	12,358.82
21631808	MAQUINA DE SOLDAR MARCA INFRA MODELO MM252	50,866.00
21631809	MAQUINA DE SOLDAR MARCA INFRA MODELO TH320 CA/CD DOTADA POR D ESTATAL	18,502.00
21631810	MAQUINA DE SOLADR S SERIE MARCA INFRA MODELO MI150AF DOTADA POR D ESTATAL	34,658.00
21631811	IMPRESORA MONOCROMATICA MODELO P2035-30 SERIE CNB9K92405 MARCA HP	5,990.00
21631812	PAUETE MODULAR INCLUYE SILLON, ESCRITORIO , ARCHIVERO TIPO ANAQUEL	9,980.64
21631813	UN PAQUETE MODULAR INCLUYE SILLON, ESCRITORIO , ARCHIVERO TIPO ANAQUEL Y 2 SILLONES FIJOS	9,980.64
21631814	LOTE MESABANCOS MOD 205 MUY MALAS CONDICIONES CON PINTAS	6,403.20
21631816	LOTE DE MESABANCOS MOD 205 EN MUY MALAS CONDICIONES	12,006.00
21631817	LOTE MESABANCO MODELO 205	17,208.60
21631818	COLUMNA DE DESTILACION FRACCIONADA MARCA NOVATECH	220,980.00
21631819	PLC DOTADO POR DIRECCION ESTATAL MARCA SIEMMEN (COMPLEMENTO)	37,716.13
21631820	ELECTROEROSIONADORA SW 450A 220 V MARCA EDUTELSA DOTADA POR DIRECCION ESTATAL	528,770.92
21631821	PLCS 314-6CG03-0AB06 ES7 390-1AE80-0AA0SKXBOSC-BNV63946	37,716.13
21631822	ROUTER CISCO CPN RV082 SERIE NKS15480450 DOTADO POR DIRECCION ESTATAL	5,844.28
21631823	IMPRESORA MULTIFUNCIOANL MONO XEROX WORK CENTER 3550 XD SERIE VMA671725 DOTADO POR DIRECCION ESTATAL	11,769.36
21631824	MESABANCOS MOD 205	2,801.40
21631825	MESABANCOS EN MALAS CONDICIONE SMOD 205	1,600.80
21631826	LOTE DE MESABANCOS MODELO 200 EN TRIPLAY PALETA IRREGULAR	2,227.20
21631827	LOTE MESABANCOS MODELO 200 EN TRIPLAY PALETA IRREGULAR	7,424.00
21631828	LOTE MESABANCOS MODEL 200 EN TRIPLAY PALETA IRREGULAR	5,196.80
21631829	LOTE MESABANCOS MOD 200 EN TRIPLAY PALETA IRREGULAR	14,105.60
21631830	MESABANCO MOELO 200 EN TRIPLAY PALETA IRREGULAR	742.40
21631831	LOTE DE MESABANCOS MODELO 200 EN TRIPLAY PALETA IRREGULAR	2,227.20

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21631832	LOTE DE MESABANCOS MOD ELO 200 EN TRIPLAY PALETA IRREGULAR	6,681.60
21631833	LOTE MESABANCOS MOD 200 EN TRIPLAY PALETA IRREGULAR	5,196.80
21631834	LOTE DE MESABANCOS MODELO 200 PALETA IRREGULAR	2,969.60
21631900	COMPUTADORA PARA SALA DE MAESTROS COMPRA ESTATAL MARCA KEMEX 02970014243 MONITOR BENQ TECLADO RATON Y BOCINAS ACTECK	5,800.00
21631901	COMPUTADORA MARCA KEMEX S/N 020070014226 MONITOR NENQ TECLADO Y RATON Y BOCINAS ACTECK DOTADA POR DIRECCION ESTATAL	5,800.00
21631906	PAQUETE COMBO 4 ARCHIVEROS NEGRO MARCA METALICOS DAVILA	6,380.23
21631907	CONMUTADOR KX TES308 PANASONIC	7,820.72
21631908	EQUIPO DE SONIDO : BAFLE 2 VIAS SITEMA DE MICRO CABLE POLARIZADO Y SUS CONEXIONES CONSOLA WHARFEDALES SPX 613	14,650.98
21631909	SCANNER HP G2410 PARA VINCULACION	1,160.00
21631910	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5" MXL2050ZSPCNC201Q1QD	9,628.00
21631911	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5" MXL20701LFCNC201Q12	9,628.00
21631912	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZSJCNC201QRRY	9,628.00
21631913	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZRYCNC201QT95	9,628.00
21631914	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2051114CNC201Q0DP	9,628.00
21631915	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050YRZCNC201QSV9	9,628.00
21631916	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZRZCNC201QSV6	9,628.00
21631917	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZVLCNC201QRMB	9,628.00
21631918	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZT2CNC201PZ9F	9,628.00
21631919	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZRLCNC201PZNT1919	9,628.00
21631920	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZW5CNC201QSD81920	9,628.00
21631921	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL20311WSCNC201QSC41921	9,628.00
21631923	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZV8CNC201PZ651923	9,628.00
21631924	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL20701M7CNC201QSVR1924	9,628.00
21631925	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL20311WQCNC201Q12N1925	9,628.00
21631926	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050YSCCNC201PZ921926	9,628.00
21631927	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL20701LLCNC201Q1KP1927	9,628.00
21631928	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2051123CNC201Q1L61928	9,628.00
21631929	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZRQCNC201Q1LQ1929	9,628.00
21631930	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2051113CNC201Q0BP1930	9,628.00

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21631931	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050YT1CNC201QSV01931	9,628.00
21631932	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050YRBCNC201Q1R01932	9,628.00
21631933	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZRVCNC201QSDC1933	9,628.00
21631934	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL20701KBCNC201QRPF1934	9,628.00
21631935	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZRPCNC201QTPK1935	9,628.00
21631936	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL20701M1CNC201QTCN1936	9,628.00
21631937	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZSMCNC201Q0DS1937	9,628.00
21631938	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2042MJ4CNC201Q1QW1938	9,628.00
21631939	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL20311X4CNC201QT5R1939	9,628.00
21631940	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL205111ZCNC201QT631940	9,628.00
21631941	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050YSFCNC201QSFK1941	9,628.00
21631942	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL20701JXCNC201QS811942	9,628.00
21631943	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL20701LBCNC201QODZ1943	9,628.00
21631944	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050YRHCNC201Q1QY1944	9,628.00
21631945	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2042MG3CNC201QRRS1945	9,628.00
21631946	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZSNCNC201QSDG1946	9,628.00
21631947	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050ZSLCNC201QTCW1947	9,628.00
21631948	39COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL2050RHCNC201QSV41948	9,628.00
21631949	COMPUTADORA MARCA HP MODELO CPU HP PRO 3400 SERIES MT / MONITOR MODELO HP S1933 18.5"MXL20701J6CNC201PZQG1949	9,628.00
21631950	40 SILLAS PARA BIBLIOTECA EN PLIANA VERDE MODELO TEXAS FACTURA 003360 $353.80 C.U1950	14,152.00
21631951	30 SILLAS PARA TALLER REG CONTABLES EN PLIANA VERDE MODELO TEXAS FACTURA 003360 353.80 C/U1951	10,614.00
21631952	MESA MODELO ESCORPION .90*1.60 CUBIETAS DE FORMICA VERDE Y SOPORTES EN NEGRO MATE 003360 1/6 $1147.241952	1,147.24
21631953	MESA MODELO ESCORPION .90*1.60 CUBIETAS DE FORMICA VERDE Y SOPORTES EN NEGRO MATE 003360 2/6 $1147.241953	1,147.24
21631954	MESA MODELO ESCORPION .90*1.60 CUBIETAS DE FORMICA VERDE Y SOPORTES EN NEGRO MATE 003360 3/6 $1147.241954	1,147.24
21631955	MESA MODELO ESCORPION .90*1.60 CUBIETAS DE FORMICA VERDE Y SOPORTES EN NEGRO MATE 003360 4/6 $1147.241955	1,147.24
21631956	MESA MODELO ESCORPION .90*1.60 CUBIETAS DE FORMICA VERDE Y SOPORTES EN NEGRO MATE 003360 5/6 $1147.241956	1,147.24
21631957	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 1/15 $ 922.20 FACTURA 0033601957	922.20

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21631958	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 2/15 $ 922.20 FACTURA 0033601958	922.20
21631959	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 3/15 $ 922.20 FACTURA 0033601959	922.20
21631960	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 4/15 $ 922.20 FACTURA 0033601960	922.20
21631961	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 5/15 $ 922.20 FACTURA 0033601961	922.20
21631962	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 6/15 $ 922.20 FACTURA 0033601962	922.20
21631963	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 7/15 $ 922.20 FACTURA 0033601963	922.20
21631964	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 8/15 $ 922.20 FACTURA 0033601964	922.20
21631965	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 9/15 $ 922.20 FACTURA 0033601965	922.20
21631966	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 10/15 $ 922.20 FACTURA 0033601966	922.20
21631967	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 11/15 $ 922.20 FACTURA 0033601967	922.20
21631968	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 12/15 $ 922.20 FACTURA 003360	922.20
21631969	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 13/15 $ 922.20 FACTURA 0033601969	922.20
21631970	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 14/15 $ 922.20 FACTURA 0033601970	922.20
21631971	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM ACABADO EN BARNIZ MATE CON BASE MATE 15/15 $ 922.20 FACTURA 0033601971	922.20
21631972	10 SILLAS MODELO TEXAS EN PLIANA VERDE REGISTROS CONTABLES FACTURA 003365 $353.801972	3,538.00
21631973	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM FACTURA 003365 REGISTROS CONTABLES 1/5 $922.201973	922.20
21631974	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM FACTURA 003365 REGISTROS CONTABLES 2/5 922.201974	922.20
21631975	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM FACTURA 003365 REGISTROS CONTABLES 3/5 922.201975	922.20
21631976	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM FACTURA 003365 REGISTROS CONTABLES 4/5 922.201976	922.20
21631977	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM FACTURA 003365 REGISTROS CONTABLES 5/5 922.201977	922.20
21631978	MESA DE TRABAJO 1.50*.60 TRIPLAY 16 MM FACTURA 003365 REGISTROS CONTABLES 1/1 922.20 1978	922.20
21631979	MINI SPLIT PARA SERVICIOS EDUCATIVOS D Y D	13,500.00
21631980	HOME DEPOT FACTURA HGBHE 327402 MULTISPLIT 3600 BTU	14,449.00
21631981	MESABANCO DOTADO POR DIRECCION ESTATL PARA CONTABOILIDAD	4,376.68
21631982	LOTE DE MESABANCO DOTADO PORDIRECCION ESTATL PARA CONTABILIDAD	28,135.80
21631983	MESA MODELO ESCORPION 90 X 1.60CUBIERTA FORMICA VERDE Y SOPORTES EN NEGRO MATE	1,147.24
21631985	PROYECTOR MARCA EPSON(2) POWER LITE S12 CON CONTROL REMOTO, OPTOMA E INFOCUS PARA DAR DE BAJA	33,640.00
21631986	LOTE DE MESABANCOS DOTADAS POR DIRECCION PARA CONTABILIDAD NACIONAL DE SILLAS	30,011.52
21631987	COMUTADORA ACER VERITON SERIE DTVD9AL0012410B7869201	8,993.78

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21631988	COMUTADORA ACER VERITON SERIE DTVD9AL0012410B7DF9201	8,993.79
21631989	COMUTADORA ACER VERITON SERIE DTVD9AL0012410B77C9201	8,993.79
21631990	COMUTADORA ACER VERITON SERIE DTVD9AL0012410B8079201	8,993.79
21631991	SILLA EMPRESATIAL SIN MODELO SIN MARCA ASIST DIRECCION	3,016.00
21631992	SILL TUBO1" CALIBRE 18 PINTADA EN NEGRO (POGRAMA ATN DOCENTES)	439.64
21631993	LOTE DE 20 MESAS PARA COMPUTO TRAPEZOIDAL CON CANASTILLA INCLUIDA DE IMPORTADORA Y EXPORTADORA SALTILLO SA. DE C.V	0.00
21631994	ICIFED COMPUTADORA PERSONAL MINITORRE HP 3500MT MONITOR DE 18 " MXL2481DZ6 MONITOR 6CM24203WF DESAPARECIDO	0.00
21632000	WATTMETRO ELECTRODINAMICO TRIFASICO MODELO 1802 MARCA NISA SIN NUMERO DE SERIE	2,875.00
21632001	WATTMETRO ELECTRODINAMICO TRIFASICO MODELO 1802 MARCA NISA SIN NUMERO DE SERIE	2,875.00
21632002	WATTMETRO ELECTRODINAMICO TRIFASICO MODELO 1802 MARCA NISA SIN NUMERO DE SERIE	2,875.00
21632003	GENERADOR DE FUNCIONES MARCA BK PRECISION DE 10MHZ	8,324.16
21632004	GENERADOR DE FUNCIONES MARCA BK PRECISION DE 10MHZ	8,324.16
21632005	GENERADOR DE FUNCIONES MARCA BK PRECISION DE 10MHZ	8,324.16
21632006	GENERADOR DE FUNCIONES MARCA BK PRECISION DE 10MHZ	8,324.16
21632007	OSCILOSCOPIO DE 60MHZ 1GHZ	18,484.60
21632008	OSCILOSCOPIO DE 60MHZ 1GHZ	18,484.60
21632009	OSCILOSCOPIO DE 60MHZ 1GHZ	18,484.60
21632010	OSCILOSCOPIO DE 60MHZ 1GHZ	18,484.60
21632011	OSCILOSCOPIO DE 60MHZ 1GHZ	18,484.60
21632012	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632013	OSCILOSCOPIO DE 60MHZ 1GHZ	18,484.60
21632014	OSCILOSCOPIO DE 60MHZ 1GHZ	18,484.60
21632015	OSCILOSCOPIO DE 60MHZ 1GHZ	18,484.60
21632016	PLC SIEMMENS MODELO SIMATIC 314-6CH04-0AB06 ES7 390-1AE80-0AA0SJLP/BNSZVX3LB000279	37,716.13
21632017	PLC MARCA SIEMMENS MODELO SIMATIC 314-6CG03-0AB06 ES7 390-1AE80-0AA0SKXA7SZVX3LB000278	37,716.13
21632018	FUENTE DE PODER MARCA BK PRECISION	5,750.00
21632019	FUENTE DE PODER MARCA BK PRECISION	5,750.00
21632020	FUENTE DE PODER MARCA BK PRECISION	5,750.00
21632021	FUENTE DE PODER MARCA BK PRECISION	5,750.00

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21632022	FUENTE DE PODER MARCA BK PRECISION	5,750.00
21632023	FUENTE DE PODER MARCA BK PRECISION	5,750.00
21632032	UN PAQUETE INTERCAMBIADOR DE CALOR TUBO Y CORAZA (217,360.00) Y EQU REACTOR DE TANQUE DE AGITACION CONTINUA (345,100.00)	562,460.00
21632033	COLUMNA DE SECADO DE AIRE POR ADSORCION(441,811.03)Y FILTRO PRENSA (207,425.09)	649,236.12
21632034	EQUIPO DE DESTILACION FRACCIONADA NO FUNCIONA SE INTEGRA DE 3	50,460.00
21632035	EQUIPO UNIDAD DE EXTRACCION LIQUIDO LIQUIDO	1,006,706.00
21632036	CAMPANA DE EXTRACCION DE GUILLOTINA	73,950.00
21632038	PIZARRON ELECTRICO INTERACTIVO MARCA DYMO B A J A 2014 BIS ALUMNOS DAÑARON DIERON UN PUÑETAZO	9,850.00
21632039	PIZARRON ELECTRICO INTERACTIVO MARCA DYMO	9,850.00
21632049	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 SERIES MXL3452XJ0 BUSINES PC	7,511.00
21632050	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSSINESS PC MXL3452XJ1	7,511.00
21632051	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452XHH	7,511.00
21632052	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL345XGL	7,511.00
21632053	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452XGH	7,511.00
21632054	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452XGF	7,511.00
21632055	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC	7,511.00
21632056	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452TPF	7,511.00
21632057	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452TPP	7,511.00
21632058	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452TQF	7,511.00
21632059	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC	7,511.00
21632060	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL34522TPS	7,511.00
21632061	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452VD0	7,511.00
21632062	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452VD2	7,511.00
21632063	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452VD1	7,511.00
21632064	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452VD3	7,511.00
21632065	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452XH7	7,511.00
21632066	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452XJ8	7,511.00
21632067	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452XJ7	7,511.00
21632068	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452XGJ	7,511.00
21632069	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452KGK	7,511.00

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21632071	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452VB3	7,511.00
21632072	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452V8X	7,511.00
21632073	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452VB6	7,511.00
21632074	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452VB4	7,511.00
21632075	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC	7,511.00
21632076	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452TPR	7,511.00
21632077	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452VCZ	7,511.00
21632078	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452VD6	7,511.00
21632079	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452VCL	7,511.00
21632080	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452VD7	7,511.00
21632081	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3472B3T	7,511.00
21632082	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3472B49	7,511.00
21632083	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3452X9Y	7,511.00
21632084	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3472B55	7,511.00
21632085	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3472B3J	7,511.00
21632086	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3472B3Q	7,511.00
21632087	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC	7,511.00
21632088	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC MXL3472B39	7,511.00
21632089	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632090	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632091	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632092	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632093	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632094	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632095	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632096	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632097	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64

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21632098	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632099	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632100	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632101	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632102	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632103	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632104	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632105	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632106	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632107	SILLA PARA MAESTRO TUBO 1" PINTADA NEGRO MATE EN PLIANA VERDE PROGRAMA ATN A DOCENTES	439.64
21632108	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632109	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632110	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632111	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632112	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632113	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632114	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632116	MESA DE TRABAJO MELAMINA VERDE	1,026.60
21632117	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632118	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632119	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632120	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632121	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632122	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632123	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632124	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632125	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60

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21632126	MESA DE TRABAJO NO2 MELAMINA VERDE PANTONE CON ESTRUCTURA NEGRA MATEPROGRAMA ATN PSP	1,026.60
21632127	FUENTE DE PODER MARCA PRECISION BK	5,750.00
21635070	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAQ PRO 6305 BUSINESS PC	7,511.00
21730003	RELOJ MARCADOR MCA. MARUZEN MOD. S-100	478.27
21730005	ESCRITORIO SECRETARIAL CON DOS GAVETAS Y ADITAMENTO	65.46
21730006	ESCRITORIO DE MECANOGRAFIA 1.22 X 0.76 X 0.75 MT.	159.74
21730010	ARCHIVERO METALICO STANDAR DE 4 GAVETAS TAMAÑO OFICIO.	533.83
21730011	CASILLERO DE 2 COMPARTIMIENTOS CON CHAPA [LOCKERS].	38.87
21730013	ESCRITORIO SEMI EJECUTIVO DE 1.14 X 0.75X 0.75 MT.	241.53
21730014	SILLON GIRATORIO CON RESPALDO BAJO CON RODAJAS TAPIZADO EN TELA.	163.50
21730015	SILLON FIJO CON BRAZOS TAPIZADO EN TELA.	97.56
21730016	SOFA DE 3 PLAZAS.	66.18
21730017	SILLA SECRETARIAL GIRATORIA RECLINABLE.	85.00
21730018	MESA DE JUNTAS CON CUBIERTA RECTANGULAR 1.80 X 1.00 X 0.75 MT.	56.22
21730019	MAQUINA DE ESCRIBIR MECANICA MARCA OLYMPIA MOD. SG-3 SERIE M8-5773470	92.23
21730020	MAQUINA DE ESCRIBIR MECANICA MCA. OLYMPIA MOD. SG-3 SERIE M8-5773493	92.23
21730021	MAQUINA DE ESCRIBIR MECANICA MCA. OLYMPIA MOD. SG-3 SERIE M8-5772915	92.23
21730022	MAQUINA DE ESCRIBIR MECANICA MCA. OLYMPIA MOD. SG-3 SERIE M8-5773474	92.23
21730023	MAQUINA DE ESCRIBIR MECANICA MCA. OLYMPIA MOD. SG-3 SERIE M8-5773501	92.23
21730024	MAQUINA DE ESCRIBIR ELECTRICA MCA.OLYMPIA MOD. MASTERTYPE	312.45
21730031	SILLON EJECUTIVO GIRATORIO CON RESPALDO ALTO TAPIZADO EN TELA	46.22
21730032	GABINETE CON 11 CHAROLAS CON MESA, PUERTA Y CHAPA	148.18
21730033	MAQUINA DE ESCRIBIR MECANICA MCA. OLYMPIA MOD. SG-3 SERIE M8-5875442	363.24
21730034	ESCALERA METALICA DE 1.80 MTS.	33.00
21730036	ESCRITORIO SECRETARIAL CON CUBIERTA DE UN PEDESTAL Y 2 GAVETAS, DE MADERA DE PINO DC 0.75 X 0.75	1,028.32
21730038	PIZARRON METALICO PORCELANIZADO BLANCO 0.90 X 3.0 MTS.	172.21
21730039	LIBRERO VERTICAL 1.20 FRENTE POR 0.40 DE FONDO 1.80 DE ALTO 2 PUERTAS CORREDIZAS	751.06
21730040	LIBRERO HORIZONTAL 1.75 X 0.40 X .90 2 PUERTAS CORREDIZAS	568.98
21730041	SILLON EJECUTIVO GIRATORIO CON RESPALDO SEMI-ALTO CON BRAZOS,TAPIZADO EN VINIL PIEL COLOR NEGRO	304.00
21730042	SILLA SECRETARIAL GIRATORIA MOD. M-122-02 LINEA MONACO	126.54
21730048	SILLON EJECUTIVO RESPALDO BAJO	540.65
21730051	ESCRITORIO AUXILIAR EJECUTIVO	247.80
21730281	BANDERA PARA ESCOLTA	10.00
21730282	ASTA PARA BANDERA 2 TRAMOS	57.70
21730352	REGULADOR TDE COMPAC 1KVA S/N 91130 SERIE 97492	300.41
21730392	SILLAS APILABLE DE VINIL COLOR NEGRO	539.00
21730398	MESAS DE TRABAJO METALICAS DE 0.40 X 0.60	479.60
21730423	ESCRITORIO SEMI-EJECUTIVO 1.50 X 0.75 0.75 MCA. GEBESA MOD. LINEA ESPECIAL.	1,173.70
21730717	CREDENZA METALICA DE 1.52 X .40 X .52 CUBIERTA METALICA CON FORMICA	713.00
21730809	COMPUTADORA MCA COMPAQ CON CPU, MONITOR Y TECLADO NUM DE SERIE 4CE9531L7S	6,180.00

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21730841	COMPUTADORA COMPAQ CON CPU, MONITOR Y TECLADO NUM DE SERIE CQ240ILAPC	6,180.00
21730869	IMPRESORA PARA CREDENCIALIZACION	29,052.60
21730874	IMPRESORA LASER MONOCROMATICA HEWLETT PACKARD P30150N	11,291.17
21730880	IMPRESORA HP LASER JET MONOCROMATICA	8,265.00
21730883	ARCHIVERO METALICO 3 GAVETAS OFICIO	2,436.00
21730909	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAC PRO 6305 BUSINESS PC SERIE MXL3452X83	7,511.00
21730935	COMPUTADORA PERSONAL DE ESCRITORIO HP COMPAC PRO 6305 BUSINESS PC SERIE MXL3452VCN	7,511.00
21730942	SILLA OFICINA CRE	2,443.42
21730985	COMPUTADORAS DUAL COLE 2,0 INTGEL 259805000443	5,650.00
21731045	MESA DE TRABAJO METALICA DE 0.40X0.60	119.90
21731051	ESCRITORIO METALICO DE 1.20M CON UN PEDESTAL DE UN CAJON DE ARCHIVO Y UN CAJON PAPELERO	2,875.00
22317127	REGULADOR NO. 04010547	0.00
25530003	MAQUINA DE COLLARETE ENCINTADORA MARCA KANSAI ESPECIAL MODELO V7103F	4,936.03
25530004	MAQUINA DE PUNTADA INVISIBLE MARCA BROTHER MODELO CMII-B931	3,648.46
25530005	MAQUINA VOLTEADORA DE CUELLOS MARCA DIAZ	123.08
25530006	MAQUINA DE COSER ZIG ZAG MARCA BROTHER MODELO TZI-B652	2,516.30
25530007	MAQUINA DE CORTE MANUAL MARCA KM MODELO KS-AV-8	3,408.10
25530009	MAQUINA DE COSTURA RECTA DOBLE DESPUNTE MARCA BROTHER MODELO 755/3	8,486.92
25530010	MAQUINA DE CORTE MANUAL MARCA ELECTRIC CLOTH MODELO KSE	4,139.96
25530011	MAQUINA PARA PEGAR BOTONES MARCA BROTHER MODELO CB3-B916-1	11,384.89
25530021	MAQUINA RESORTERA MARCA KANSAY MODELO 1404	18,945.69
25530022	MAQUINA DE COSER ZIG ZAG MARCA BROTHER MODELO 652	7,194.57
25530023	MAQUINA REMALLADORA MARCA RIMOLDI MODELO 17416 - IMD	134,298.60
25530024	PRENSA PARA FORRAR BOTONES MARCA MICSEW MODELO MICSEW	1,918.56
25530025	MAQUINA DE COSER TIPO OVERLOCK MODELO 2354	43,476.81
25530026	MAQUINA DE COSTURA RECTA MARCA BROTHER MODELO B755-3	55,230.30
25530034	WATTMETRO PARA MEDICIONES MARCA MASAL MODELO 150-300V	54.72
25530036	CERROTE DE 24" MARCA WEYERS -BRG MODELO 12209-24	1.34
25530039	JUEGO DE PUNTOS DE GOLPE MARCA URREA	18.80
25530040	CALIBRADOR DE ALAMBRES PARA BUJIAS MARCA KD MODELO 265	43.84
25530042	BANDA EN V 30 CMS.	42.00
25530043	JUEGOS DE GALGAS MARCA URREA	100.00
25530045	EQUIPO DE FISICA COMPLEMENTARIA II ENERGY CONCEPT	97,315.32
25530049	MESA PARA COMPUTADORA MARCA HITECH MODELO HT-1	708.83
25530112	RECTIFICADORA CILINCRICA MARCA MACHINDEXPORT MODELO SHU-321	69,445.35
25530114	PAQUETE INTEGRAL DE EQUIPAMIENTO C.N.C. MARCA LIGHT MACHINES CORPORATION	224,788.72
25530116	PAQUETE DE HERRAMIENTAS NO 1	52,188.01
25530117	TORNO MONOUSILLO CON LEVAS	211,914.61
25530118	TORNO AUTOMATICO MONOUSILLO CON LEVAS MARCA CAMPORESE MODELO HA-15	2,448.90
25530119	TORNO AUTOMATICO MONOUSILLO CON LEVAS MARCA DNMTC MODELO MG-A25	289,609.56
25530221	MICROSCOPIO TRIOCULAR	15,898.75

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25530246	CIZALLA DE PEDESTAL MARCA METRISOSA	2,218.41
25530267	MESAS PARA COMPUTADORAS PARA 02 PERSONAS 1500X900 X75O MM.	688.85
25530276	MAQUINA DE CORTE MANUAL MARCA PEMAL MODELO CZD3001	5,156.47
25530342	MINI SPLIT 1 TON	11,484.00
25530343	PINTARRON 120 X 240 CM	1,508.00
25530347	MINI SPLIT DE 2.5 TON	10,798.00
25530349	VIDEO PROYECTOR SONY VPLEX100	7,499.00
25530423	MESAS PARA COMPUTADORAS PARA 02 PERSONAS 1500X900 X75O MM.	688.85
25530424	MESAS PARA COMPUTADORAS PARA 02 PERSONAS 1500X900 X75O MM.	688.85
25530425	MESAS PARA COMPUTADORAS PARA 02 PERSONAS 1500X900 X75O MM.	688.85
25530426	MESAS PARA COMPUTADORAS PARA 02 PERSONAS 1500X900 X75O MM.	688.85
25530427	MESAS PARA COMPUTADORAS PARA 02 PERSONAS 1500X900 X75O MM.	688.85
25530428	MESAS PARA COMPUTADORAS PARA 02 PERSONAS 1500X900 X75O MM.	688.85
25530429	MESAS PARA COMPUTADORAS PARA 02 PERSONAS 1500X900 X75O MM.	688.85
25530430	MESAS PARA COMPUTADORAS PARA 02 PERSONAS 1500X900 X75O MM.	688.85
25530760	COMPUTADORA COMPAQ CQ LA PC	6,180.02
25530761	COMPUTADORA COMPAQ CQ LA PC	6,180.02
25530762	COMPUTADORA COMPAQ CQ LA PC	6,180.02
25530789	COMPUTADORA COMPAQ CQ LA PC	6,180.02
25530790	COMPUTADORA COMPAQ CQ LA PC	6,180.02
25530791	COMPUTADORA COMPAQ CQ LA PC	6,180.02
25530792	COMPUTADORA COMPAQ CQ LA PC	6,180.02
25530793	COMPUTADORA COMPAQ CQ LA PC	6,180.02
25530821	MESA PARA COMPUTADORA	759.00
25530827	MESA PARA COMPUTADORA	759.00
25530828	MESA PARA COMPUTADORA	759.00
25530829	MESA PARA COMPUTADORA	759.00
25530830	MESA PARA COMPUTADORA	759.00
29230025	ACER MODELO X490G+MONITOR MARCA ACER MODELO G185HVB 18.5 " WIDE-SCREEN (1 AÑO DE GARANTÍA)	11,500.00
29230026	COMPUTADOA ACER MODELO X490G+MONITOR MARCA ACER MODELO G185HVB 18.5 " WIDE-SCREEN (1 AÑO DE GARANTÍA)	11,500.00
29230027	COMPUTADORA MARCA ACER SERIAL NO. MXL0460JCD PRODUCTO NO XX657LT#ABM HP S1933 MONITOR ÁREA DE BIBLIOTECA	11,500.00
29230028	COMPUTADORA DE ESCRITORIO MARCA ACER SERIAL NO. MXL0460J9H PRODUCTO NO XX657LT#ABM HP S1933 MONITOR ÁREA DE BIBLIOTECA	11,500.00
29230029	COMPUTADORA DE ESCRITORIO MARCA ACER	0.00
29230030	COMPUTADORA DE ESCRITORIO MARCA ACER	0.00
29230034	IMPRESORA DE PVC MARCA ZEBRA	0.00
29230035	IMPRESORA LASER MARCA HP VNB3M31176 BIBLIOTECA	0.00
29230036	IMPRESORA LASER MARCA HP MAESTROS	0.00
29230037	VOLTAMPERÍMETRO DE GANCHO	7,303.36
29230038	OSCILOSCOPIOSDE DOS CANALES100 MHZ	55,044.90
29230039	FRESADORA CNC	484,747.74
29230040	CENTRO DE TORNEADO CNC	720,960.26
29230041	GENERADOR DE FUNCIONES	28,687.04

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29230042	MULTÍMETRO DIGITAL	9,091.95
29230044	REGULADOR DE VOLTAJE 1300 VA COMPLET 8 CONTACTOS DE 1.2 KVA 1 AÑO DE GARANTIA	2,409.00
29230045	COMPUTADORA DE ESCRITORIO MARCA HP MODELO 3405MT SERIE MXL25035C5 MONITOR DE 18.5 " 6CM2460LYJ CON AUDIFONO/MOCRÓFONO DE DIADEMA	7,134.00
29230046	COMPUTADORA DE ESCRITORIO MARCA HP MXL250356Z MODELO 3405MT MONITOR 6CM240LYQ DE 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230047	COMPUTADORA DE ESCRITORIO MARCA HP MXL2503569 MODELO 3405MT MONITOR 6CM240LZ3 3405 MT 18.5 " CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230048	COMPUTADORA DE ESCRITORIO MXL25035CH MARCA HP MODELO 3405MT MONITOR 6CM2460LYY DE 18.5 " CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230049	COMPUTARORA DE ESCRITORIO MARCA HP MXL2411XPR MODELO 3405MT MONITOR 6CM2460LZK DE 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230050	COMPUTADORA DE ESCRITORIO 6CM2460LYP MARCA HP MODELO 3405MT MONITOR MXL250357Y DE 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230051	COMPUTADORA DE ESCRITORIO 6CM2460N3Y MARCA HP MODELO 3405MT MONITOR DE 18.5" MXL2503567 CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230052	COMPUTADORA DE ESCRITORIO MXL2503571 MARCA HP MODELO 3405MT MONITOR 6CM2460N3J DE 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230053	COMPUTADORA DE ESCRITORIO MXL250356W MARCA HP MODELO 3405MT MONITOR 6CM2460LYK 18.5" CON AUDIFONO/MICROFONO DIADEMA	7,134.00
29230054	COMPUTADORA DE ESCRITORIO MXL250355K MARCA HP MODELO 3405MT MONITOR 6CM2460N46 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230055	COMPUTADORA DE ESCRITORIO MARCA HP MXL250356T MODELO 3405MT MONITOR 6CM2460LYZ 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230056	COMPUTADORA DE ESCRITORIO MARCA HP MXL2503568 MODELO 3405MT MONITOR MXL2503568 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230057	COMPUTADORA DE ESCRITORIO MARCA HP MXL250356R MODELO 3405MT MONITOR 6CM2460LZ2 DE 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230058	COMPUTADORA DE ESCRITORIO MARCA HP MXL250357J MODELO 3405MT MON ITOR 6CM2460N47 DE 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230059	COMPUTADORA DE ESCRITORIO MARCA HP MXL250356C MONITOR 6CM2460N43 DE 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230060	COMPUTADORA DE ESCRITORIO MARCA HP MXL2411XQJ MODELO 3405MT MONITOR DE 18.5" CON AUDIFONO/MICROFONO DIADEMA	7,134.00
29230061	COMPUTADORA DE ESCRITORIO MARCA HP 6CM2460LYN MODELO 3405MT MONITOR MXL250355L 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230062	COMPUTADORA DE ESCRITORIO MARCA HP MXL25035C6 MODELO 3405MT MONITOR 6CM2460LZ4 18.5" CON AUDIFONO/MICROFONO DIADEMA	7,134.00
29230063	COMPUTADORA DE ESCRITORIO MARCA HP MXL2503553 MODELO 3405MT MONITOR 6CM2460LZH 18.5" CON AUDIFONO/MICROFONO DE DIADEMA	7,134.00
29230064	RACK 19" DE 2 POSTES CON CHAROLA PARA MODEM, REGULADOR Y ORGANIZADOR DE CABLES HORIZONTAL, MARCA NORTHSYSTEM MODELO NORTH005	2,781.68
29230065	SWITCH DE RED	1,778.79
29230066	MESA PARA EQUIPO DE COMPUTO	22,272.00
29230067	SILLA PORTA ESTUDIANTE	4,848.80
29230068	SILLA PARA MAESTRO	311.81
29230069	VIDEO PROYECTOR (3LCD) PANEL LCD 0 MARCA OPTOMA MODELO DS551	6,357.96
29230070	PIZARRÓN INTERACTIVO MARCA POLIVISION MODELO TS820	30,380.40
29230071	MESA PARA MAESTRO MARCA CANTU MODELO MPM	1,148.40
29230072	ARCHIVERO MELAMINA FIRSA V/C 4 GAVETAS. OFICIO	3,123.25
29230073	EQUIPO DE AIRE ACONDICIONADO TIPO MINISPLIT MARCA MIRAGE 2 TONS F/C	9,600.00

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230074	EQUIPOS DE AIRE ACONCIONADO TIPO DE MINISPLIT MARCA DE MIRAGE 2.0 TONS. F/C	9,600.00
29230075	PINTARRON INTERACTIVO MIMIOBOARD MP-78 DIMENSIONES 1242 MM DE ALTO * 1852 LARGO (48.90 PULG. ALTO *72.91 PULG LARGO), SUPERFICIE D	8,491.38
29230076	PIZARRON INTERACTIVO MIMIOBOARD MP-78 DIMENSIONES 1242 MM* 1852 MM DE LARGO (48.90 PULG. ALTO*72.91 PULG LARGO), SUPERFICIE DE ESC	8,491.38
29230077	IMPRESORA (IMPRIME, ENVÍA FAX Y ESCANER) HP LASERJET PRO MODELO M1536DNF MFP CON NUMERO DE SERIE CNF8F3L8YJ	0.00
29230078	COMPUTADORA CON PROCESADOR INTEL CORE 2DUO	10,890.70
29230079	COMPUTADORA CON PROCESADOR INTEL CORE 2DUO	10,890.50
29230080	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230081	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230082	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230083	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230084	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230085	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230086	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230087	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230088	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230089	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230090	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230091	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230092	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230093	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230094	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230095	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230096	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230097	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230098	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230099	COMPUTADORA CON PROCESADOR INTEL CORE 2 DUO	10,890.50
29230100	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230101	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230103	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230104	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230105	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230106	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230107	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230108	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230109	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230110	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230111	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230112	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230113	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230114	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230115	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230116	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230117	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230118	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230119	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230120	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230121	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230122	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230123	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230124	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230125	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230126	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230127	COMPUTADORA PENTIUM IV MONITOR FLAT PANEL	9,860.10
29230128	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230129	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230130	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230131	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230132	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230133	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230134	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230135	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230136	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230137	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230138	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230139	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230140	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230141	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230142	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230143	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230144	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230145	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230146	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230147	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230148	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230149	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230150	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230151	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230152	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230153	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230154	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230155	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230156	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230158	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230159	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230160	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230161	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230162	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230163	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230164	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230165	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230168	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230169	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230170	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230171	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230172	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230173	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230174	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230175	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230176	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230177	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230178	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230179	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230180	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230181	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230182	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230183	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230184	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230185	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230186	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230187	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230188	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230189	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230190	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230191	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230192	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230193	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230194	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230195	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230196	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230197	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230198	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230199	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230200	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230201	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230202	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230203	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230204	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230205	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230206	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230207	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230208	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230209	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230210	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230211	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230212	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230213	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230214	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230215	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230216	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230217	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230218	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230219	COMPUTADORA DE ESCRITORIO LANIX HX4130 PENTIUM DUAL CORE B6600, SISTEMA OPERATIVO WINDOWS 7	9,947.50
29230220	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230221	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230222	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230223	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230224	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230225	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230226	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230227	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230228	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230229	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230230	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230231	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230232	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230233	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230234	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230235	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230236	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230237	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230238	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230239	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230240	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230241	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230242	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230243	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230244	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230245	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230246	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230247	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230248	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230249	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230250	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230251	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230252	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230253	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230254	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230255	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230256	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230257	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230258	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230259	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230260	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230261	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230262	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230263	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230264	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230265	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230266	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230267	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230268	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230269	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230270	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230271	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230272	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230273	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230274	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230275	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230276	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230277	SILLA ESPECIAL CON ACOJINAMIENTO Y TAPIZADO COLOR NEGRO	678.50
29230278	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230279	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230280	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230281	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230282	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230283	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230284	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230285	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230286	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230287	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230288	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230289	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230290	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230291	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230292	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230293	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230294	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230295	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230296	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230297	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230298	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230299	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230300	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230301	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230302	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230303	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230304	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230305	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230306	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230307	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230308	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230309	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230310	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230311	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230312	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230313	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230314	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230315	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230316	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230317	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230318	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230319	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230320	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230321	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230322	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230323	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230324	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230325	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230326	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230327	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230328	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230329	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230330	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230331	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230332	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230333	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230334	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230335	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230336	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230337	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230338	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230339	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230340	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230341	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230342	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230343	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230344	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230345	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230346	SILLA METÁLICA CON PALETA COLOR GRIS	1,029.25
29230347	13/03/2008	1,029.25
29230348	13/03/2008	1,029.25
29230349	13/03/2008	1,029.25
29230350	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230351	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230352	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230353	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230354	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230355	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230356	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230357	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230358	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230359	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230360	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230361	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230362	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230364	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230365	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230366	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230367	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230368	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230369	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230370	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230371	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230372	SILLA METALICA CON PALETA COLOR GRIS	1,029.25

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230373	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230374	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230375	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230376	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230377	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230378	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230379	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230380	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230381	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230382	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230383	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230384	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230385	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230386	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230387	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230388	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230389	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230390	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230391	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230392	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230393	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230394	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230395	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230396	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230397	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230398	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230399	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230400	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230401	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230402	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230403	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230404	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230405	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230406	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230407	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230408	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230409	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230410	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230411	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230412	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230413	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230414	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230415	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230416	SILLA METALICA CON PALETA COLOR GRIS	1,029.25

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230417	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230418	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230419	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230420	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230421	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230422	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230423	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230424	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230425	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230426	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230427	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230428	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230429	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230430	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230431	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230432	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230433	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230434	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230435	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230436	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230437	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230438	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230439	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230440	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230441	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230442	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230443	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230444	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230445	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230446	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230447	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230448	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230449	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230450	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230451	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230452	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230453	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230454	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230455	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230456	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230457	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230458	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230459	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230460	SILLA METALICA CON PALETA COLOR GRIS	1,029.25

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230461	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230462	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230463	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230464	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230465	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230466	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230467	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230468	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230469	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230470	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230471	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230472	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230473	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230474	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230475	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230476	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230477	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230478	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230479	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230480	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230481	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230482	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230483	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230484	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230485	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230486	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230487	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230488	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230489	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230490	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230491	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230492	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230493	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230494	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230495	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230496	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230497	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230498	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230499	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230500	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230501	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230502	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230503	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230504	SILLA METALICA CON PALETA COLOR GRIS	1,029.25

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230505	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230506	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230507	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230508	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230509	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230510	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230511	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230512	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230513	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230514	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230515	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230516	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230517	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230518	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230519	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230520	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230521	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230522	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230523	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230524	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230525	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230526	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230527	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230528	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230529	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230530	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230531	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230532	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230533	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230534	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230535	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230536	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230537	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230538	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230539	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230540	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230541	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230542	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230543	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230544	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230545	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230546	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230547	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230548	SILLA METALICA CON PALETA COLOR GRIS	1,029.25

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230549	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230550	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230551	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230552	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230553	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230554	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230555	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230556	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230557	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230558	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230559	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230560	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230561	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230562	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230563	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230564	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230565	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230566	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230567	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230568	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230569	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230570	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230571	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230572	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230573	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230574	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230575	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230576	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230577	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230578	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230579	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230580	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230581	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230582	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230583	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230584	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230585	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230586	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230587	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230588	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230589	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230590	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230591	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230592	SILLA METALICA CON PALETA COLOR GRIS	1,029.25

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230593	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230594	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230595	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230596	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230597	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230598	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230599	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230600	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230601	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230602	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230603	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230604	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230605	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230606	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230607	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230608	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230609	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230610	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230611	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230612	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230613	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230614	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230615	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230616	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230617	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230618	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230619	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230620	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230621	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230622	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230623	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230624	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230625	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230626	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230627	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230628	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230629	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230630	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230631	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230632	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230633	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230634	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230635	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230636	SILLA METALICA CON PALETA COLOR GRIS	1,029.25

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230637	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230638	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230639	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230640	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230641	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230642	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230643	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230644	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230645	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230646	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230647	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230648	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230649	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230650	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230651	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230652	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230653	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230654	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230655	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230656	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230657	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230658	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230659	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230660	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230661	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230662	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230663	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230664	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230665	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230666	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230667	SILLA METALICA CON PALETA COLOR GRIS	1,029.25
29230668	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230669	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230670	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230671	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230672	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230673	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230674	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230675	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230676	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230677	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230678	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230679	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230680	SILLA METALICA CON PALETA COLOR GRIS	955.65

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230681	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230682	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230683	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230684	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230685	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230686	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230687	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230688	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230689	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230690	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230691	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230692	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230693	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230694	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230695	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230696	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230697	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230698	SILLA METALICA CON PALETA COLOR GRIS	955.56
29230699	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230700	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230701	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230702	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230703	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230704	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230705	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230706	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230707	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230708	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230709	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230710	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230711	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230712	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230713	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230714	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230715	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230716	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230717	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230718	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230719	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230720	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230721	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230722	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230723	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230724	SILLA METALICA CON PALETA COLOR GRIS	955.65

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230725	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230726	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230727	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230728	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230729	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230730	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230731	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230732	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230733	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230734	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230735	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230736	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230737	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230738	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230739	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230740	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230741	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230742	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230743	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230744	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230745	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230746	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230747	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230748	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230749	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230750	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230751	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230752	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230753	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230754	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230755	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230756	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230757	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230758	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230759	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230760	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230761	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230762	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230763	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230764	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230765	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230766	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230767	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230768	SILLA METALICA CON PALETA COLOR GRIS	955.65

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230769	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230770	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230771	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230772	SILLA METALICA CON PALETA COLOR GRIS	955.56
29230773	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230774	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230775	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230776	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230777	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230778	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230779	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230780	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230781	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230782	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230783	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230784	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230785	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230786	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230787	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230788	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230789	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230790	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230791	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230792	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230793	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230794	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230795	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230796	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230797	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230798	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230799	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230800	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230801	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230802	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230803	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230804	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230805	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230806	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230807	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230808	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230809	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230810	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230811	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230812	SILLA METALICA CON PALETA COLOR GRIS	955.65

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230813	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230814	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230815	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230816	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230817	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230818	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230819	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230820	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230821	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230822	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230823	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230824	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230825	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230826	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230827	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230828	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230829	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230830	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230831	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230832	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230833	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230834	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230835	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230836	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230837	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230838	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230839	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230840	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230841	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230842	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230843	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230844	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230845	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230846	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230847	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230848	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230849	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230850	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230851	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230852	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230853	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230854	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230855	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230856	SILLA METALICA CON PALETA COLOR GRIS	955.65

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230857	SILLA METALICA CON PALETA COLOR GRIS	955.65
29230858	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230859	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230860	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230861	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230862	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230863	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230864	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230865	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230866	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230867	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230868	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230869	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230870	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230871	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230872	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230873	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230874	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230875	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230876	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230877	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230878	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230879	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230880	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230881	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230882	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230883	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230884	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230885	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230886	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230887	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230888	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230889	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230890	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230891	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230892	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230893	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230894	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230895	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230896	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230897	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230898	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230899	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230900	SILLA METALICA CON PALETA COLOR GRIS	956.80

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230901	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230902	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230903	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230904	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230905	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230906	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230907	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230908	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230909	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230910	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230911	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230912	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230913	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230914	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230915	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230916	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230918	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230919	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230920	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230921	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230922	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230923	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230924	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230925	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230926	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230927	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230928	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230929	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230930	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230931	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230932	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230933	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230934	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230935	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230936	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230937	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230938	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230939	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230940	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230941	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230942	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230943	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230944	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230945	SILLA METALICA CON PALETA COLOR GRIS	956.80

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230946	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230947	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230948	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230949	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230950	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230951	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230952	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230953	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230954	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230955	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230956	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230957	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230958	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230959	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230960	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230961	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230962	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230963	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230964	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230965	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230966	SILLA METALICA CON PALETA COLOR GRIS	958.60
29230967	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230968	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230969	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230970	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230971	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230972	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230973	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230974	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230975	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230976	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230977	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230978	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230979	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230980	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230981	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230982	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230983	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230984	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230985	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230986	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230987	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230988	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230989	SILLA METALICA CON PALETA COLOR GRIS	956.80

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29230990	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230991	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230992	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230993	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230994	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230995	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230996	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230997	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230998	SILLA METALICA CON PALETA COLOR GRIS	956.80
29230999	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231000	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231001	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231002	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231003	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231004	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231005	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231006	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231007	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231008	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231009	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231010	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231011	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231012	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231013	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231014	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231015	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231016	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231017	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231018	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231019	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231020	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231021	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231022	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231023	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231024	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231025	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231026	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231027	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231028	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231029	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231030	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231031	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231032	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231033	SILLA METALICA CON PALETA COLOR GRIS	956.80

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231034	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231035	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231036	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231037	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231038	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231039	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231040	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231041	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231042	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231043	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231044	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231045	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231046	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231047	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231048	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231049	SILLA METALICA CON PALETA COLOR GRIS	956.80
29231050	PIZARRÓN BLANCO (PINTARRÓN) DE 12 MM DE ESPESOR	2,078.05
29231051	ESCRITORIO SECRETARIAL CON ADITAMENTO DERECHO TOTALMENTE EN MELAMINA COLOR NOGAL	5,277.35
29231052	PIZARRÓN ELECTRÓNICO TOUCH SCREEN	24,244.00
29231053	SILLA APILABLE PARA MAESTRO TERMINADA EN VINIL NEGRO Y ESTRUCTURA METÁLICA	382.80
29231054	PIZARRÓN BLANCO DE 12 MM DE ESPESOR	1,409.33
29231055	PIZARRÓN BLANCO DE 12 MM DE ESPESOR	1,409.33
29231056	PIZARRÓN BLANCO 12 MM DE ESPESOR	1,409.33
29231057	PIZARRÓN BLANCO DE 12 MM DE ESPESOR	1,409.33
29231058	PIZARRÓN BLANCO DE 12 MM DE ESPESOR	1,409.33
29231059	PIZARRÓN BLANCO DE 12 MM DE ESPESOR	1,409.33
29231060	PIZARRÓN BLANCO DE 12 MM DE ESPESOR	1,409.33
29231061	PIZARRÓN BLANCO DE 12 MM DE ESPESOR	1,409.33
29231062	ESCRITORIO METÁLICO DE DOS PEDESTALES	3,392.50
29231063	ESCRITORIO METÁLICO DE DOS PEDESTALES	3,392.50
29231064	ESCRITORIO METÁLICO DE DOS PEDESTALES	3,392.50
29231065	ESCRITORIO METÁLICO DE DOS PEDESTALES	3,392.50
29231066	ESCRITORIO METÁLICO DE DOS PEDESTALES	3,392.50
29231067	ESCRITORIO METÁLICO DE DOS PEDESTALES	3,392.50
29231068	ESCRITORIO METÁLICO DE DOS PEDESTALES	3,392.50
29231069	ESCRITORIO METÁLICO DE DOS PEDESTALES	3,392.50
29231070	ESCRITORIO METÁLICO DE DOS PEDESTALES	3,392.50
29231071	ESCRITORIO METÁLICO DE DOS PEDESTALES	3,392.50
29231072	ESCRITORIO METÁLICO DE DOS PEDESTALES	3,392.50
29231073	MESA PARA IMPRESORA .60*.50*.75 M	3,392.50
29231074	MESA PARA IMPRESORA .60*50*75	3,392.50
29231075	MESA PARA IMPRESORA	3,392.50
29231076	BANCO PARA SENTARSE	220.80

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231077	BANCO PARA SENTARSE	220.80
29231078	BANCO PARA SENTARSE	220.80
29231079	BANCO PARA SENTARSE	220.80
29231080	BANCO PARA SENTARSE	220.80
29231081	BANCO PARA SENTARSE	220.80
29231082	BANCO PARA SENTARSE	220.80
29231083	BANCO PARA SENTARSE	220.80
29231084	BANCO PARA SENTARSE	220.80
29231085	BANCO PARA SENTARSE	220.80
29231086	BANCO PARA SENTARSE	220.80
29231087	BANCO PARA SENTARSE	220.80
29231088	BANCO PARA SENTARSE	220.80
29231089	BANCO PARA SENTARSE	220.80
29231090	BANCO PARA SENTARSE	220.80
29231091	BANCO PARA SENTARSE	220.80
29231092	BANCO PARA SENTARSE	220.80
29231093	BANCO PARA SENTARSE	220.80
29231094	BANCO PARA SENTARSE	220.80
29231095	BANCO PARA SENTARSE	220.80
29231096	BANCO PARA SENTARSE	220.80
29231097	BANCO PARA SENTARSE	220.80
29231098	BANCO PARA SENTARSE	220.80
29231099	BANCO PARA SENTARSE	220.80
29231100	BANCO PARA SENTARSE	220.80
29231101	BANCO PARA SENTARSE	220.80
29231102	BANCO PARA SENTARSE	220.80
29231103	BANCO PARA SENTARSE	220.80
29231104	BANCO PARA SENTARSE	220.80
29231105	BANCO PARA SENTARSE	220.80
29231106	BANCO PARA SENTARSE	220.80
29231107	BANCO PARA SENTARSE	220.80
29231108	BANCO PARA SENTARSE	220.80
29231109	BANCO PARA SENTARSE	220.80
29231110	BANCO PARA SENTARSE	220.80
29231111	BANCO PARA SENTARSE	220.80
29231112	BANCO PARA SENTARSE	220.80
29231113	BANCO PARA SENTARSE	220.80
29231114	BANCO PARA SENTARSE	220.80
29231115	BANCO PARA SENTARSE	220.80
29231116	BANCO PARA SENTARSE	220.80
29231117	BANCO PARA SENTARSE	220.80
29231118	BANCO PARA SENTARSE	220.80
29231119	BANCO PARA SENTARSE	220.80
29231120	BANCO PARA SENTARSE	220.80

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231121	BANCO PARA SENTARSE	220.80
29231122	BANCO PARA SENTARSE	220.80
29231123	BANCO PARA SENTARSE	220.80
29231124	BANCO PARA SENTARSE	220.80
29231125	BANCO PARA SENTARSE	220.80
29231126	BANCO PARA SENTARSE	220.80
29231127	BANCO PARA SENTARSE	220.80
29231128	BANCO PARA SENTARSE	220.80
29231129	BANCO PARA SENTARSE	220.80
29231130	BANCO PARA SENTARSE	220.80
29231131	BANCO PARA SENTARSE	220.80
29231132	BANCO PARA SENTARSE	220.80
29231133	BANCO PARA SENTARSE	220.80
29231134	BANCO PARA SENTARSE	220.80
29231135	BANCO PARA SENTARSE	220.80
29231136	BANCO PARA SENTARSE	220.80
29231137	SILLA PARA MAESTRO EN VINIL COLOR NEGRO	264.61
29231138	SILLA PARA MAESTRO EN VINIL COLOR NEGRO	264.61
29231139	SILLA PARA MAESTRO EN VINIL COLOR NEGRO	264.61
29231140	SILLA PARA MAESTRO EN VINIL COLOR NEGRO	264.61
29231141	BANCO PARA SENTARSE	264.61
29231142	SILLA PARA MAESTRO EN VINIL COLOR NEGRO	264.61
29231143	BANCO PARA SENTARSE	264.61
29231144	BANCO PARA SENTARSE	264.61
29231145	ARCHIVERO DE 3 GAVETAS T/O CUBIERTA DE MELAMINA	2,848.32
29231146	LIBRERO HORIZONTAL METÁLICO CON PUERTA DE VIDRIO	2,361.87
29231147	LIBRERO HORIZONTAL METÁLICO CON PUERTA DE VIDRIO	2,361.87
29231148	GABINETE UNIVERSAL	2,401.20
29231149	GABINETE UNIVERSAL AERODINÁMICO DIV. VERTICAL 5 ENTREPAÑOS	3,858.25
29231150	GABINETE UNIVERSAL AERODINÁMICO DIV. VERTICAL 5 ENTREPAÑOS	3,858.25
29231151	GABINETE UNIVERSAL AERODINÁMICO DIV. VERTICAL 5 ENTREPAÑOS	3,858.25
29231152	GABINETE UNIVERSAL AERODINÁMICO DIV. VERTICAL 5 ENTREPAÑOS	3,858.25
29231153	TABLERO PARA HERRAMIENTAS	446.53
29231154	TABLERO PARA HERRAMIENTAS	446.53
29231155	TABLERO PARA HERRAMIENTAS	446.53
29231156	ANAQUEL TIPO CÓMODA SIN PUERTAS	1,251.20
29231157	ANAQUEL TIPO CÓMODA SIN PUERTAS	1,251.20
29231158	ANAQUEL TIPO CÓMODA SIN PUERTAS	1,251.20
29231159	ANAQUEL TIPO CÓMODA SIN PUERTAS	1,251.20
29231160	ANAQUEL TIPO CÓMODA SIN PUERTAS	1,251.20
29231161	ANAQUEL TIPO CÓMODA SIN PUERTAS	1,251.20
29231162	ANAQUEL TIPO CÓMODA CON PUERTAS	1,251.20
29231163	ANAQUEL TIPO CÓMODA CON PUERTAS	1,251.20
29231164	ANAQUEL TIPO CÓMODA CON PUERTAS	1,251.20

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231165	ANAQUEL TIPO CÓMODA CON PUERTAS	1,251.20
29231166	BANCO DE TRABAJO TIPO B-9	2,586.35
29231167	BANCO DE TRABAJO TIPO B-9	2,586.35
29231168	BANCO DE TRABAJO TIPO B-9	2,586.35
29231169	BANCO DE TRABAJO TIPO B-9	2,586.35
29231170	BANCO DE TRABAJO TIPO B-9	2,586.35
29231171	BANCO DE TRABAJO TIPO B-9	2,586.35
29231172	BANCO DE TRABAJO TIPO B-10	2,840.50
29231173	BANCO DE TRABAJO TIPO B-10	2,840.50
29231174	BANCO DE TRABAJO TIPO B-10	2,840.50
29231175	BANCO DE TRABAJO TIPO B-10	2,840.50
29231176	BANCO DE TRABAJO TIPO B-10	2,840.50
29231177	BANCO DE TRABAJO TIPO B-10	2,840.50
29231178	BANCO DE TRABAJO TIPO B-10	2,840.50
29231179	BANCO DE TRABAJO TIPO B-10	2,840.50
29231180	BANCO DE TRABAJO TIPO B-10	2,840.50
29231181	PIZARRÓN BLANCO 12 MM DE ESPESOR	1,409.32
29231182	PIZARRÓN BLANCO DE 12 MM DE ESPESOR	1,409.32
29231183	PIZARRÓN BLANCO DE 12 MM DE ESPESOR	1,409.32
29231184	PIZARRÓN BLANCO DE 12 MM DE ESPESOR	1,409.32
29231185	PLOTTER GRAFICADOR HP	74,732.75
29231186	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231187	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231188	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231189	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231190	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231191	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231192	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231193	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231194	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231195	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231196	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231197	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231198	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231199	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231200	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231201	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231202	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231203	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231204	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231205	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231206	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231207	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231208	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231209	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231210	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231211	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231212	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231213	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231214	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231215	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231216	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231217	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231218	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231219	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231220	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231221	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231222	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231223	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231224	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231225	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231226	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231227	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231228	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231229	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231230	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231231	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231232	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231233	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231234	MESA PARA COMPUTADORA DE 1.20*600*750 MM DE ALTO	1,368.50
29231235	ANAQUEL TIPO ESQUELETO 915*450*2210	908.50
29231236	ANAQUEL TIPO ESQUELETO 915*450*2210	908.50
29231237	ANAQUEL TIPO ESQUELETO 915*450*2210	908.50
29231238	ANAQUEL TIPO ESQUELETO 915*450*2210	908.50
29231239	ANAQUEL TIPO ESQUELETO 915*450*2210	908.50
29231240	ANAQUEL TIPO ESQUELETO 915*600*2210	977.50
29231241	ANAQUEL TIPO ESQUELETO 915*600*2210	977.50
29231242	ANAQUEL TIPO ESQUELETO 915*600*2210	977.50
29231243	ANAQUEL TIPO ESQUELETO 915*600*2210	977.50
29231244	TORNILLO DE BANCO GIRATORIO	1,023.50
29231245	TORNILLO DE BANCO GIRATORIO	1,023.50
29231246	TORNILLO DE BANCO GIRATORIO	1,023.50
29231247	TORNILLO DE BANCO GIRATORIO	1,023.50
29231248	TORNILLO DE BANCO GIRATORIO	1,023.50
29231249	TORNILLO DE BANCO GIRATORIO	1,023.50
29231250	TORNILLO DE BANCO GIRATORIO	1,023.50
29231251	TORNILLO DE BANCO GIRATORIO	1,023.50
29231252	TORNILLO DE BANCO GIRATORIO	1,023.50

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231253	TORNILLO DE BANCO GIRATORIO	1,023.50
29231254	TORNILLO DE BANCO GIRATORIO	1,023.50
29231255	TORNILLO DE BANCO GIRATORIO	1,023.50
29231256	TORNILLO DE BANCO GIRATORIO	1,023.50
29231257	TORNILLO DE BANCO GIRATORIO	1,023.50
29231258	TORNILLO DE BANCO GIRATORIO	1,023.50
29231259	TORNILLO DE BANCO GIRATORIO	1,023.50
29231260	TORNILLO DE BANCO GIRATORIO	1,023.50
29231261	TORNILLO DE BANCO GIRATORIO	1,023.50
29231262	TORNILLO DE BANCO GIRATORIO	1,023.50
29231263	TORNILLO DE BANCO GIRATORIO	1,023.50
29231264	TORNILLO DE BANCO GIRATORIO	1,023.50
29231265	TORNILLO DE BANCO GIRATORIO	1,023.50
29231266	TORNILLO DE BANCO GIRATORIO	1,023.50
29231267	TORNILLO DE BANCO GIRATORIO	1,023.50
29231268	TORNILLO DE BANCO GIRATORIO	1,023.50
29231269	TORNILLO DE BANCO GIRATORIO	1,023.50
29231270	TORNILLO DE BANCO GIRATORIO	1,023.50
29231271	TORNILLO DE BANCO GIRATORIO	1,023.50
29231272	TORNILLO DE BANCO GIRATORIO	1,023.50
29231273	TORNILLO DE BANCO GIRATORIO	1,023.50
29231274	TORNO PARA METALES TIPO PISO	44,735.00
29231275	TORNO PARA METALES TIPO PISO	44,735.00
29231276	TORNO PARA METALES TIPO PISO	44,735.00
29231277	TORNO PARA METALES TIPO PISO	44,735.00
29231278	TORNO PARA METALES TIPO PISO	44,735.00
29231280	TORNO PARA METALES TIPO PISO	44,735.00
29231281	TORNO PARA METALES TIPO PISO	44,735.00
29231282	FRESADORA UNIVERSAL	137,988.50
29231283	FRESADORA UNIVERSAL	137,988.50
29231284	PIZARRÓN BLANCO 12 MM DE ESPESOR	1,713.50
29231285	PIZARRÓN BLANCO 12 MM DE ESPESOR	1,713.50
29231286	PIZARRÓN BLANCO 12 MM DE ESPESOR	1,713.50
29231287	PIZARRÓN BLANCO 12 MM DE ESPESOR	1,713.50
29231288	SILLA PARA MAESTRO EN VINIL COLOR NEGRO	357.65
29231289	SILLA PARA MAESTRO EN VINIL COLOR NEGRO	357.65
29231290	SILLA PARA MAESTRO EN VINIL COLOR NEGRO	357.65
29231291	SILLA PARA MAESTRO EN VINIL COLOR NEGRO	357.65
29231292	ESCRITORIO DE 2 PEDESTALES DE 150 CM	2,610.50
29231293	ESCRITORIO DE 2 PEDESTALES DE 150 CM	2,610.50
29231294	ESCRITORIO DE 2 PEDESTALES DE 150 CM	2,610.50
29231295	ESCRITORIO DE 2 PEDESTALES DE 150 CM	2,610.50
29231296	SILLAS APILABLES TAPIZADAS EN COLOR NEGRO	437.00
29231297	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231298	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231299	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231300	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231301	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231302	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231303	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231304	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231305	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231306	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231307	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231308	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231309	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231310	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231311	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231312	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231313	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231314	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231315	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231316	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231317	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231318	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231319	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231320	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231321	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231322	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231323	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231324	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231325	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231326	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231327	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231328	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231329	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231330	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231331	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231332	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231333	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231334	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231335	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231336	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231337	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231338	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231339	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231340	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231341	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231342	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231343	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231344	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231345	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231346	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231347	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231348	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231349	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231350	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231351	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231352	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231353	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231354	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231355	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231356	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231357	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231358	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231359	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231360	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231361	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231362	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231363	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231364	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231365	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231366	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231367	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231368	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231369	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231370	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231371	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231372	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231373	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231374	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231375	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231376	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231377	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	437.00
29231378	MESA CON 1 CAJONERA DE 1.20 M	1,023.50
29231379	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231380	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	1,023.50
29231381	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	1,023.50
29231382	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	1,023.50
29231383	MESA CON UNA CAJONERADE 1.20 M	1,023.50
29231384	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231385	MESA CON UNA CAJONERA DE 1.20 M	1,023.50

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231386	SILLAS ACOJINADAS APILABLES EN COLOR NEGRO	1,023.50
29231387	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231388	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231389	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231390	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231391	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231392	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231393	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231394	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231395	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231396	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231397	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231398	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231399	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231400	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231401	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231402	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231403	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231404	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231405	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231406	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231407	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231408	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231409	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231410	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231411	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231412	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231413	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231414	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231415	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231416	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231417	MESA CON UNA CAJONERA DE 1.20 M	1,023.50
29231418	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231419	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231420	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231421	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231422	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231423	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231424	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231425	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231426	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231427	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231428	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231429	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231430	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231431	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231432	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231433	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231434	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231435	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231436	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231437	MESA CON DOBLE CAJONERA DE 1.60 M	1,069.50
29231438	ESCRITORIO METÁLICO DE 2 PEDESTALES	1,843.24
29231439	ESCRITORIO METÁLICO DE 2 PEDESTALES	1,843.24
29231440	ESCRITORIO METÁLICO DE 2 PEDESTALES	1,843.24
29231441	PINTARRÓN BLANCO	2,546.20
29231442	PINTARRÓN BLANCO	2,546.20
29231443	PINTARRÓN BLANCO	2,546.20
29231444	MESA PARA LABORATORIO DE ELECTRÓNICA	3,742.16
29231445	MESA PARA LABORATORIO DE ELECTRÓNICA	3,742.16
29231446	MESA PARA LABORATORIO DE ELECTRÓNICA	3,742.16
29231447	MESA PARA LABORATORIO DE ELECTRÓNICA	3,742.16
29231448	MESA PARA LABORATORIO DE ELECTRÓNICA	3,742.16
29231449	MESA PARA LABORATORIO DE ELECTRÓNICA	3,742.16
29231450	MESA PARA LABORATORIO DE ELECTRÓNICA	3,742.16
29231451	MESA PARA LABORATORIO DE ELECTRÓNICA	3,742.16
29231452	MESA PARA LABORATORIO DE ELECTRÓNICA	3,742.16
29231453	MESA PARA LABORATORIO DE ELECTRÓNICA	3,742.16
29231454	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231455	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231456	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231457	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231458	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231459	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231460	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231461	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231462	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231463	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231464	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231465	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231466	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231467	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231468	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231469	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231470	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231471	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231472	BANCO DE TRABAJO TIPO B-9 CON CUBIERTA DE TIRAS DE MADERA	5,588.88
29231473	ANAQUEL TIPO ESQUELETO DE 915*600*2210MM	1,088.08

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231474	ANAQUEL TIPO ESQUELETO DE 915*600*2210MM	1,088.08
29231475	ANAQUEL TIPO ESQUELETO DE 915*600*2210MM	1,088.08
29231476	ANAQUEL TIPO ESQUELETO DE 915*600*2210MM	1,088.08
29231477	ANAQUEL TIPO ESQUELETO DE 915*600*2210MM	1,088.08
29231478	BANCO TIPO DIBUJANTE	196.04
29231479	BANCO TIPO DIBUJANTE	196.04
29231480	BANCO TIPO DIBUJANTE	196.04
29231481	BANCO TIPO DIBUJANTE	196.04
29231482	BANCO TIPO DIBUJANTE	196.04
29231483	BANCO TIPO DIBUJANTE	196.04
29231484	BANCO TIPO DIBUJANTE	196.04
29231485	BANCO TIPO DIBUJANTE	196.04
29231486	BANCO TIPO DIBUJANTE	196.04
29231487	BANCO TIPO DIBUJANTE	196.04
29231488	BANCO TIPO DIBUJANTE	196.04
29231489	BANCO TIPO DIBUJANTE	196.04
29231490	BANCO TIPO DIBUJANTE	196.04
29231491	BANCO TIPO DIBUJANTE	196.04
29231492	BANCO TIPO DIBUJANTE	196.04
29231493	BANCO TIPO DIBUJANTE	196.04
29231494	BANCO TIPO DIBUJANTE	196.04
29231495	BANCO TIPO DIBUJANTE	196.04
29231496	BANCO TIPO DIBUJANTE	196.04
29231497	BANCO TIPO DIBUJANTE	196.04
29231498	BANCO TIPO DIBUJANTE	196.04
29231499	BANCO TIPO DIBUJANTE	196.04
29231500	BANCO TIPO DIBUJANTE	196.04
29231501	BANCO TIPO DIBUJANTE	196.04
29231502	BANCO TIPO DIBUJANTE	196.04
29231503	BANCO TIPO DIBUJANTE	196.04
29231504	BANCO TIPO DIBUJANTE	196.04
29231505	BANCO TIPO DIBUJANTE	196.04
29231506	BANCO TIPO DIBUJANTE	196.04
29231507	BANCO TIPO DIBUJANTE	196.04
29231508	BANCO TIPO DIBUJANTE	196.04
29231509	BANCO TIPO DIBUJANTE	196.04
29231510	BANCO TIPO DIBUJANTE	196.04
29231511	BANCO TIPO DIBUJANTE	196.04
29231512	BANCO TIPO DIBUJANTE	196.04
29231513	BANCO TIPO DIBUJANTE	196.04
29231514	BANCO TIPO DIBUJANTE	196.04
29231515	BANCO TIPO DIBUJANTE	196.04
29231516	BANCO TIPO DIBUJANTE	196.04
29231517	BANCO TIPO DIBUJANTE	196.04

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231518	ANAQUEL TIPO ESQUELETO	1,260.92
29231519	BANCO TIPO DIBUJANTE	1,260.92
29231520	BANCO TIPO DIBUJANTE	277.24
29231521	BANCO TIPO DIBUJANTE	277.24
29231522	BANCO TIPO DIBUJANTE	277.24
29231523	BANCO TIPO DIBUJANTE	277.24
29231524	BANCO TIPO DIBUJANTE	277.24
29231525	BANCO TIPO DIBUJANTE	277.24
29231526	BANCO TIPO DIBUJANTE	277.24
29231527	BANCO TIPO DIBUJANTE	277.24
29231528	BANCO TIPO DIBUJANTE	277.24
29231529	BANCO TIPO DIBUJANTE	277.24
29231530	BANCO TIPO DIBUJANTE	277.24
29231531	BANCO TIPO DIBUJANTE	277.24
29231532	BANCO TIPO DIBUJANTE	277.24
29231533	BANCO TIPO DIBUJANTE	277.24
29231534	BANCO TIPO DIBUJANTE	277.24
29231535	BANCO TIPO DIBUJANTE	277.24
29231536	BANCO TIPO DIBUJANTE	277.24
29231537	BANCO TIPO DIBUJANTE	277.24
29231538	BANCO TIPO DIBUJANTE	277.24
29231539	BANCO TIPO DIBUJANTE	277.24
29231540	BANCO TIPO DIBUJANTE	277.24
29231541	BANCO TIPO DIBUJANTE	277.24
29231542	BANCO TIPO DIBUJANTE	277.24
29231543	BANCO TIPO DIBUJANTE	277.24
29231544	BANCO TIPO DIBUJANTE	277.24
29231545	BANCO TIPO DIBUJANTE	277.24
29231546	BANCO TIPO DIBUJANTE	277.24
29231547	BANCO TIPO DIBUJANTE	277.24
29231548	BANCO TIPO DIBUJANTE	277.24
29231549	BANCO TIPO DIBUJANTE	277.24
29231550	BANCO TIPO DIBUJANTE	277.24
29231551	BANCO TIPO DIBUJANTE	277.24
29231552	BANCO TIPO DIBUJANTE	277.24
29231553	BANCO TIPO DIBUJANTE	277.24
29231554	BANCO TIPO DIBUJANTE	277.24
29231555	BANCO TIPO DIBUJANTE	277.24
29231556	BANCO TIPO DIBUJANTE	277.24
29231557	BANCO TIPO DIBUJANTE	277.24
29231558	BANCO TIPO DIBUJANTE	277.24
29231559	BANCO TIPO DIBUJANTE	277.24
29231560	BANCO TIPO DIBUJANTE	277.24
29231561	BANCO TIPO DIBUJANTE	277.24

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231562	BANCO TIPO DIBUJANTE	277.24
29231563	BANCO TIPO DIBUJANTE	277.24
29231564	BANCO TIPO DIBUJANTE	277.24
29231565	BANCO TIPO DIBUJANTE	277.24
29231566	BANCO TIPO DIBUJANTE	277.24
29231567	BANCO TIPO DIBUJANTE	277.24
29231568	BANCO TIPO DIBUJANTE	277.24
29231569	BANCO TIPO DIBUJANTE	277.24
29231570	BANCO TIPO DIBUJANTE	277.24
29231571	BANCO TIPO DIBUJANTE	277.24
29231572	BANCO TIPO DIBUJANTE	277.24
29231573	BANCO TIPO DIBUJANTE	277.24
29231574	BANCO TIPO DIBUJANTE	277.24
29231575	BANCO TIPO DIBUJANTE	277.24
29231576	BANCO TIPO DIBUJANTE	277.24
29231577	BANCO TIPO DIBUJANTE	277.24
29231578	BANCO TIPO DIBUJANTE	277.24
29231579	BANCO TIPO DIBUJANTE	277.24
29231580	BANCO TIPO DIBUJANTE	277.24
29231581	BANCO TIPO DIBUJANTE	277.24
29231582	BANCO TIPO DIBUJANTE	277.24
29231583	BANCO TIPO DIBUJANTE	277.24
29231584	BANCO TIPO DIBUJANTE	277.24
29231585	BANCO TIPO DIBUJANTE	277.24
29231586	BANCO TIPO DIBUJANTE	277.24
29231587	BANCO TIPO DIBUJANTE	277.24
29231588	TORQUÍMETRO	11,130.20
29231589	NIVEL TRANSVERSAL	718.04
29231590	ESCUADRA COMBINADA	2,075.24
29231591	ESCUADRA COMBINADA	2,075.24
29231592	ESPEJOS DE INSPECCIÓN CON ILUMINACIÓN	1,728.40
29231593	ESPEJOS DE INSPECCIÓN CON ILUMINACIÓN	1,728.40
29231594	ESPEJOS DE INSPECCIÓN CON ILUMINACIÓN	1,728.40
29231595	VIBRÓMETRO	24,128.00
29231596	CÁMARA TERMOGRÁFICA	81,200.00
29231597	GABINETE UNIVERSAL METÁLICO COLOR NEGRO	1,883.30
29231598	GABINETE UNIVERSAL METÁLICO COLOR NEGRO	1,883.30
29231599	ULTRASONIDO ULTRPROBE 2000	34,498.40
29231600	ULTRASONIDO ULTRPROBE 2000	34,498.40
29231601	SERVIDOR DE RED HP	32,016.00
29231602	ESTETOSCOPIO, FONENDOSCOPIO ELECTRÓNICO, FONENDOSCOPIO PARA UTILIZAR EN INSPECCIÓN Y MANTENIMIENTO	32,016.00
29231603	MESA PARA IMPRESORA	1,937.20
29231604	MESA PARA IMPRESORA	1,937.20
29231605	MESA PARA IMPRESORA	1,937.20

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Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231606	MESA PARA IMPRESORA	1,937.20
29231607	MICRÓMETRO PARA EXTERIORES TWILIGHT MODELO QL-ME1	4,524.00
29231608	MICRÓMETRO PARA EXTERIORES TWILIGHT	4,524.00
29231609	MICRÓMETRO PARA EXTERIORES	4,524.00
29231610	MICRÓMETRO TUBULAR DE INTERIORES TWILIGHT MODELO QL-M12	3,619.20
29231611	MICRÓMETRO TUBULAR DE INTERIORES TWILIGHT MODELO QL-M12	3,619.20
29231612	MICRÓMETRO TUBULAR DE INTERIORES TWILIGHT MODELO QL-M12	3,619.20
29231613	TERMOMETRO TWILIGHT MODELO CM-DT-8839	7,583.10
29231614	TACOMETRO TWILIGHT MODELO LT-DT2235B	5,859.65
29231615	CALIBRADOR PARA DIÁMETRO DE BROCAS 1-60	1,154.20
29231616	CALIBRADOR PARA DIÁMETRO DE BROCAS 1-60	1,154.20
29231617	ANAQUEL TIPO CÓMODA CON PUERTAS	1,154.20
29231618	ANAQUEL TIPO CÓMODA CON PUERTAS	4,524.00
29231619	ANAQUEL TIPO CÓMODA CON PUERTAS	4,524.00
29231620	ANAQUEL TIPO CÓMODA CON PUERTAS	4,524.00
29231621	MEDIDOR DE AISLAMIENTO	4,522.84
29231622	MEDIDOR DE AISLAMIENTO	4,522.84
29231623	MEDIDOR DE AISLAMIENTO	4,522.84
29231624	MEDIDOR DE AISLAMIENTO	4,522.84
29231625	MEDIDOR DE AISLAMIENTO	4,522.84
29231626	DURÓMETRO MARCA TIME INSTRUMENTS	4,522.84
29231627	MULTÍMETRO DE GANCHO MARCA LUTRÓN	2,366.40
29231628	MULTÍMETRO DE GANCHO MARCA LUTRÓN	2,366.40
29231629	MULTÍMETRO DE GANCHO MARCA LUTRÓN	2,366.40
29231630	MULTÍMETRO DE GANCHO MARCA LUTRÓN	2,366.40
29231631	MULTÍMETRO DE GANCHO MARCA LUTRÓN	2,366.40
29231632	BLOCK MAGNÉTICO EN V STARRET	7,848.56
29231633	BLOCK MAGNÉTICO EN V STARRET	7,848.56
29231634	CALIBRADOR PARA DIÁMETRO DE BROCAS 61-80 STARRET	845.64
29231635	CALIBRADOR PARA DIÁMETRO DE BROCAS 61-80 STARRET	845.64
29231636	CALIBRADOR DE ALAMBRE STARRET	1,133.32
29231637	CALIBRADOR DE ALAMBRE STARRET	1,133.32
29231638	CALIBRADOR DE ALAMBRE STARRET	1,133.32
29231639	JUEGO DE BLOQUES PATRÓN RECTÁNGULARES DE ACERO, MARCA MITUTOYO	42,920.00
29231640	MICRÓMETRO PARA AGUJEROS MARCA MITUTOYO	7,540.00
29231641	MICRÓMETRO PARA AGUJEROS MARCA MITUTOYO	7,540.00
29231642	MICRÓMETRO PARA AGUJEROS MARCA MITUTOYO	7,540.00
29231643	NIVEL DE PRECISIÓN DE GOTA MARCA MITUTOYO	6,438.00
29231644	BANCO DE PRUEBA MOTORIZADA HORIZONTAL MARCA IMADA MODELO ML-275	82,242.84
29231645	MICRÓMETRO DE PROFUNDIDAD MARCA MOORE & WRIGHT MODELO MW170-20DB	1,998.68
29231646	MICRÓMETRO DE PROFUNDIDAD MOORE & WRIGHT MODELO MW170-20DB	1,998.68
29231647	MICRÓMETRO DE PROFUNDIDAD MOORE & WRIGHT MODELO MW170-20DB	1,998.68
29231648	GONIÓMETRO DIGITAL MARCA MOORE & WRIGHT MODELO MW500-01D	9,048.00
29231649	GONIÓMETRO DIGITAL MARCA MOORE & WRIGHT MODELO MW500-01D	9,048.00

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Relación de bienes que componen su patrimonio

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Código	Descripción del Bien	Valor en libros
29231650	GONIÓMETRO DIGITAL MARCA MOORE & WRIGHT MODELO MW500-01D	9,048.00
29231651	CALIBRADOR PIE DE REY MARCA MOORE & WRIGTH MODELO MW110-20WR	3,317.60
29231652	CALIBRADOR PIE DE REY MARCA MOORE & WRIGTH MODELO MW110-20WR	3,317.60
29231653	CALIBRADOR PIE DE REY MARCA MOORE & WRIGTH MODELO MW110-20WR	3,317.60
29231654	CALIBRADOR PIE DE REY MARCA MOORE & WRIGTH MODELO MW110-20WR	3,317.60
29231655	CALIBRADOR PIE DE REY MARCA MOORE & WRIGTH MODELO MW110-20WR	3,317.60
29231656	CALIBRADOR DE ESPESORES CON INDICADOR DE CUADRANTE MARCA MOORE & WRIGHT MODELO MW455-25D	5,428.80
29231657	CALIBRADOR DE ESPESORES CON INDICADOR DE CUADRANTE MARCA MOORE & WRIGHT MODELO MW455-25D	5,428.80
29231658	CALIBRADOR DE ESPESORES CON INDICADOR DE CUADRANTE MARCA MOORE & WRIGHT MODELO MW455-25D	5,428.80
29231659	SUPERFICIE PLANA DE REFERENCIA MARCA MITUTOYO MODELO 517-303	17,763.08
29231660	SUPERFICIE PLANA DE REFERENCIA MARCA MITUTOYO MODELO 517-303	17,763.08
29231661	MANÓMETRO	6,529.64
29231662	COMPÁS DE EXTERIORES	3,352.40
29231663	COMPÁS DE EXTERIORES	3,352.40
29231664	COMPÁS DE INTERIORES	3,480.00
29231665	COMPÁS DE INTERIORES	3,480.00
29231666	COMPÁS DE INTERIORES	3,480.00
29231667	MICROSCOPIO PORTÁTIL DE 30X	76,925.40
29231668	TABLERO PARA HERRAMIENTAS	2,198.20
29231669	COMPÁS DE EXTENSIONES	6,375.36
29231670	COMPÁS DE EXTENSIONES	6,375.36
29231671	COMPÁS CON EXTENSIONES	6,375.36
29231672	COMPÁS CON EXTENSIONES	6,375.36
29231673	COMPÁS CON EXTENSIONES	6,375.36
29231674	COMPÁS DE EXTERIORES	3,352.40
29231675	MALETÍN DE ELECTRÓNICA DIGITAL	132,530.00
29231676	MALETÍN DE ELECTRÓNICA DIGITAL	132,530.00
29231677	MALETÍN DE ELECTRÓNICA DIGITAL	132,530.00
29231678	MALETÍN DE ELECTRÓNICA DIGITAL	132,530.00
29231679	MALETÍN DE ELECTRÓNICA ANALÓGICA	84,680.00
29231680	MALETÍN DE ELECTRÓNICA ANALÓGICA	84,680.00
29231681	MALETÍN DE ELECTRÓNICA ANALÓGICA	84,680.00
29231682	MALETÍN DE ELECTRÓNICA ANALÓGICA	84,680.00
29231683	MÓDULO MARCA LAB VOLT MOD. 8110-20 METÁLICOS EN COLOR NEGRO	42,803.57
29231684	MÓDULO MARCA LAB-VOLT MOD 81-50-10 METÁLICOS EN COLOR NEGRO	42,803.57
29231685	ARRANCADOR PARA MOTOR SINCRÓNICO MOD. 8641-02 NS G-182305	42,803.57
29231686	VOLTÍMETRO DE C.A. MOD. 8426-02 NS G248415	42,803.57
29231687	MÓDULO DE CARGA RESISTIVA MOD 8311-02 NS J2519	42,803.57
29231688	VOLTÍMETRO/AMPERÍMETRO CC MOD 84-12-02	42,803.57
29231689	FUENTE DE ALIMENTACIÓN MOD. 8821-22 NS 52608	42,803.57
29231690	MOTOR DE INDUCCIÓN TRIFÁSICO DE ROTOR BOBINADO MOD. 8231-02 NS G 248302	42,803.57
29231691	MOTOR JAULA DE ARDILLA DE 4 POLOS MOD. 8221-02 NS G 248301	42,803.57

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231692	WATÍMETRO TRIFÁSICO MOD. 8441-22 NS G 248615	42,803.57
29231693	WATÍMETRO MOD. 8431-22 NS G 248615	42,803.57
29231694	ARRANCADOR PARA MOTOR DE CC MOD. 8631-02 NS G 182433	42,803.57
29231695	TRANSFORMADOR MOD 8341-22 NS G248428	42,803.57
29231696	TRANSFORMADOR MOD 8341-22 NS G248428	42,803.57
29231697	TRANSFORMADOR MOD 8341-22 NS G248428	42,803.57
29231698	ARRANCADOR TRIFÁSICO DIRECTO MOD. 8651-02 NS G182570	42,803.57
29231699	AMPERÍMETRO C.A. MOD 8425-02 NS G248378	42,803.57
29231700	MÓDULO DE SINCRONIZACIÓN MOD. 8621-02 NS J2527	42,803.57
29231701	REÓSTATO TRIFÁSICO MOD. 8731-02 NS G248440	42,803.57
29231702	MÓDULO DE CARGA CAPACITIVA MOD. 8331-02 NS J2520	42,803.57
29231703	MÓDULO DE CARGA INDUCTIVA MOD. 8321-02 NS J2526	42,803.57
29231704	CONTROL DE VELOCIDAD CON TIRISTOR MOD. 9017-02 NS G248616	42,803.57
29231705	ELECTRODINAMÓMETRO MOD 8911-12 NS G248384	42,803.57
29231706	MOTOR GENERADOR DE CC MOD 8911-12 NS G248384	42,803.57
29231707	MOTOR CON ARRANQUE POR CONDENSADOR MOD. 8521-02 NS G248382	42,803.57
29231708	MOTOR CON CONDENSADOR PERMANENTE MOD 8523-02 NS G248382	42,803.57
29231709	MOTOR UNIVERSAL MOD 8524-02 NS J2521	42,803.57
29231710	MOTOR ALTERNADOR SINCRÓNICO MOD 8241-02 NS G248303	42,803.57
29231711	EQUIPO DE ENTRENAMIENTO EN PLC	261,038.50
29231712	MULTÍMETRO DIGITAL AMPROBE	15,855.88
29231713	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.88
29231714	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.88
29231715	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.88
29231716	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.88
29231717	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.88
29231718	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.88
29231719	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.88
29231720	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.88
29231721	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.88
29231722	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.25
29231723	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.88
29231724	MULTÍMETRO DIGITAL MARCA AMPROBE	15,855.88
29231725	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660065	15,855.88
29231726	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660064	15,855.88
29231727	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660063	15,855.88
29231728	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660069	15,855.88
29231729	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660067	15,855.88
29231730	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660066	15,855.88
29231731	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660060	15,855.88
29231732	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660068	15,855.88
29231733	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660075	15,855.88
29231734	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660070	15,855.88
29231735	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601194	15,855.88

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231736	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601193	15,855.88
29231737	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601241	15,855.88
29231738	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601242	15,855.88
29231739	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601274	15,855.88
29231740	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601192	15,855.88
29231741	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601271	15,855.88
29231742	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601272	15,855.88
29231743	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601240	15,855.88
29231744	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601273	15,855.88
29231745	MULTÍMETRO MARCA AMPROBE	12,458.19
29231746	MULTÍMETRO MARCA AMPROBE	12,458.19
29231747	MULTÍMETRO MARCA AMPROBE	12,458.19
29231748	MULTÍMETRO MARCA AMPROBE	12,458.19
29231749	MULTÍMETRO MARCA AMPROBE	12,458.19
29231750	MULTÍMETRO MARCA AMPROBE	12,458.19
29231751	MULTÍMETRO MARCA AMPROBE	12,458.19
29231752	MULTÍMETRO MARCA AMPROBE	12,458.19
29231753	MULTÍMETRO MARCA AMPROBE	12,458.19
29231754	MULTÍMETRO MARCA AMPROBE	12,458.19
29231755	MULTÍMETRO MARCA AMPROBE	12,458.19
29231756	MULTÍMETRO MARCA AMPROBE	12,458.19
29231757	MULTÍMETRO MARCA AMPROBE	12,458.19
29231758	MULTÍMETRO MARCA AMPROBE	12,458.19
29231759	MULTÍMETRO MARCA AMPROBE	12,458.19
29231760	MULTÍMETRO MARCA AMPROBE	12,458.19
29231761	MULTÍMETRO MARCA AMPROBE	12,458.19
29231762	MULTÍMETRO MARCA AMPROBE	12,458.19
29231763	MULTÍMETRO MARCA AMPROBE	12,458.19
29231764	MULTÍMETRO MARCA AMPROBE	12,458.19
29231765	MULTÍMETRO MARCA AMPROBE	12,458.19
29231766	MULTÍMETRO MARCA AMPROBE	12,458.19
29231767	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660074	12,458.19
29231768	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660076	12,458.19
29231769	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660072	12,458.19
29231770	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660062	12,458.19
29231771	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660059	12,458.19
29231772	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660058	12,458.19
29231773	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660061	12,458.19

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231774	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660073	12,458.19
29231775	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660057	12,458.19
29231776	OSCILOSCOPIO MARCA FLUKE MODELO 124 NS DM9660071	12,458.19
29231777	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 40031022606011191	12,458.19
29231778	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 40031022606011239	12,458.19
29231779	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 40031022606011247	12,458.19
29231780	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 40031022606011248 NF	12,458.19
29231781	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601235	12,458.19
29231782	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 4003102260601249	12,458.19
29231783	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 40031022606011236	12,458.19
29231784	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 40031022606011238	12,458.19
29231785	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 40031022606011237	12,458.19
29231786	GENERADOR DE SEÑAL MARCA BK PRECISION MODELO 4003A NS 40031022606011250	12,458.19
29231787	MÓDULO DE ROBÓTICA	668,150.00
29231788	CELDA DE TRABAJO DE ROBÓTICA	2,940,665.00
29231789	SISTEMA DE CONTROL DE PROCESOS	1,112,376.60
29231790	KIT DE MANTENIMIENTO DE CONTROL DE PROCESOS	1,080,696.40
29231791	EQUIPO DE ENTRENAMIENTO EN NEUMÁTICA	116,371.93
29231792	EQUIPO DE ENTRENAMIENTO NEUMÁTICO	116,371.93
29231793	EQUIPO DE ENTRENAMIENTO NEUMÁTICO	116,371.93
29231794	MECATRÓNICA Y BUS DE CAMPO MPS203	610,055.80
29231795	PROCESO Y MANIPULACIÓN CON CUATRO TRAMOS	974,902.38
29231796	EQUIPO DE ENTRENAMIENTO EN NEUMÁTICA	301,122.53
29231797	EQUIPO DE ENTRENAMIENTO EN NEUMÁTICA	301,122.53
29231798	EQUIPO DE ENTRENAMIENTO EN NEUMÁTICA	301,122.53
29231799	KIT DE MANTENIMIENTO DE CONTROL DE PROCESOS	669,300.00
29231800	EQUIPO DE ENTRENAMIENTO EN HIDRÁULICA	283,647.85
29231801	EQUIPO DE ENTRENAMIENTO EN HIDRÁULICA	283,647.85
29231802	EQUIPO DE ENTRENAMIENTO EN HIDRÁULICA	283,647.85
29231803	EQUIPO DE SERVOMOTORES	139,666.17
29231804	EQUIPO DE SERVOMOTORES	139,666.17
29231805	EQUIPO DE SERVOMOTORES	139,666.17
29231806	ROBOT CON SISTEMA DE ENSAMBLE, COSIMIR	768,839.41
29231807	EQUIPO DE ENTRENAMIENTO EN HIDRÁULICA	592,862.59
29231808	EQUIPO DE ENTRENAMIENTO EN HIDRÁULICA	592,862.59
29231809	EQUIPO DE ENTRENAMIENTO EN HIDRÁULICA	592,862.59
29231810	EQUIPO DE ENTRENAMIENTO EN PLC	163,881.44
29231811	EQUIPO DE ENTRENAMIENTO EN PLC	163,881.44

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de bienes que componen su patrimonio

Periodo: Enero-Diciembre 2014

Código	Descripción del Bien	Valor en libros
29231812	EQUIPO DE ENTRENAMIENTO EN PLC	163,881.44
29231813	EQUIPO DE SERVOMOTORES	139,666.17
29231814	EQUIPO DE SERVOMOTORES	139,666.17
29231815	EQUIPO DE SERVOMOTORES	139,666.17
29290014	COMPUTADORA ACER MOD. VERITON 5900 SERIE CPU PS008056797110001601 00 MONITOR ETL710804870202F544211 INCLUYE TECLADO Y MOUSE	10,348.85

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Relación de cuentas bancarias productivas específicas

Periodo Enero-Diciembre 2014

Fondo, Programa o Convenio	Datos de la Cuenta Bancaria	
	Institución Bancaria	Número de Cuenta
FONDO DE APORTACIONES PARA LA EDUCACION TECNOLOGICA Y DE ADULTOS (FAETA) RAMO 33 " APORTACIONES FEDERALES PARA ENTIDADES FEDERATIVAS Y MUNICIPIOS "	SCOTIABANK INVERLAT SA DE CV	18702456761

COLEGIO DE EDUCACION PROFESIONAL TECNICA DEL ESTADO DE COAHUILA

Formato del ejercicio y destino de gasto federalizado y reintegros

Al 31 de Diciembre del 2014

Programa o Fondo	Destino de los Recursos	Ejercicio		Reintegro
		Devengado	Pagado	
FAETA 2014 1000 SERVICIOS PERSONALES	Servicios personales	119,297,392.00	119,297,392.00	
FAETA 2014 2000 MATERIALES Y SUMINISTROS	Materiales y Suministros	1,832,779.00	1,832,779.00	
FAETA 2014 3000 SERVICIOS GENERALES	Servicios Generales	6,170,286.00	6,170,286.00	

Gobierno de Coahuila

Un Estado con ENERGÍA

SEFIN

Cuenta Pública 2014

Secretaría de Finanzas

Fideicomiso del Fondo para la Seguridad Pública de la Región Laguna de Coahuila

GOBIERNO DEL ESTADO DE COAHUILA

FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PÚBLICA
DE LA REGIÓN LAGUNA COAHUILA
TORREÓN, COAH.

FSP REGION LAGUNA COAHUILA

Torreón, Coah. a 25 de Febrero del 2015
Oficio No. TR/087/15

Lic. ELISEO MENDOZA BERRUETO
PRESIDENTE DE LA JUNTA DE GOBIERNO
DEL CONGRESO DEL ESTADO

En cumplimiento a lo establecido en el Artículo 8 de la Ley de Fiscalización para el Estado de Coahuila de Zaragoza, se anexa a la presente la Información Financiera de acuerdo a la Regla Segunda se integra de la siguiente manera:

- *Balance General al 31 de Diciembre de 2014.*
- *Estado de resultados, acumulado del 01 de Enero al 31 de Diciembre de 2014.*
- *Balanza de comprobación del 01 de Enero al 31 de Diciembre de 2014.*
- *Relaciones Analíticas del 01 de enero al 31 de Diciembre de 2014.*
- *Presupuesto por programa, comparativo acumulado del 01 de Enero al 31 de Diciembre de 2014.*

Sin otro asunto que tratar por el momento, quedo a sus apreciables órdenes.

PODER LEGISLATIVO
AUDITORÍA SUPERIOR
del Estado de Coahuila
Oficialía de Partes
26 FEB 2015
Oficio ___ Original ___ Copia ___
Anexo(s) ___ Original ___ Copia ___
Otros: Engrapados
La Auditoría Superior del Estado se reserva la facultad de verificar que la documentación recibida corresponda a la ofrecida por el promovente

ATENTAMENTE.-

LIC. LUIS ALBERTO MORALES CORTÉS
SECRETARIO DE ACTAS Y ACUERDOS

Congreso del Estado de Coahuila
Oficialía Mayor
26 FEB 2015
12:48 H.
RECIBIDO

SECRETARÍA DE FISCALIZACIÓN Y RENDICIÓN DE CUENTAS DEL GOBIERNO DEL ESTADO DE COAHUILA DE ZARAGOZA
1:50
26 FEB 2015
RECIBIDO
SECRETARÍA DE CORRESPONDENCIA
SALTILLO, COAHUILA

C.c.p. ING. JUAN ADOLFO VON BERTRAB SARACHO.- Presidente Suplente del Fideicomiso del Fondo para la Seguridad Pública de la Región Laguna Coahuila.
C.c.c. C.P.C. JOSÉ ARMANDO PLATA SANDOVAL.- Auditor Superior del Estado
C.c.p. LIC. JORGE EDUARDO VERASTEGUI SAUCEDO.- Secretario de Fiscalización y Rendición de Cuentas

FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

BALANCE GENERAL AL 31 DE DICIEMBRE DE 2014

ACTIVO			
Circulante			
CAJA	7,003.90		
BANCOS	144,893.05		
		151,896.95	
Fijo			
TERRENOS	8,585,125.00		
EDIFICIOS (CONSTRUCCIONES)	20,907,298.59		
PARQUE VEHICULAR	93,426,374.85		
EQUIPAMIENTO VEHICULAR	16,857,000.26		
EQUIPO DE INFORMACIÓN	40,985,105.23		
EQUIPO DE COMPUTO	4,573,615.97		
MOBILIARIO, EQ OFICINA Y ADMINISTRACIÓN	2,617,288.66		
EQUIPO POLICIACO	8,052,884.18		
ARMAMENTO	1,795,362.15		
EQ DEL 066 EMERGENCIA (C4)	2,331,668.70		
CAPACITACIÓN Y ADIESTRAMIENTO DE CADETES	2,322,068.96		
ACADEMIA DE POLICÍA	3,060,613.38		
EQUIPAMIENTO DE ACADEMIA DE POLICÍA	242,194.21		
		205,756,600.14	
Otros activos			
DEPOSITO EN GARANTIAS	6,000.00		
		6,000.00	
			205,914,497.09
PASIVO			
Circulante			
PROVEEDORES	276,970.61		
ACREEDORES DIVERSOS	7,242,832.08		
CUENTAS POR PAGAR	1,439,136.78		
		8,958,939.47	
			8,958,939.47
CAPITAL			
PATRIMONIO	98,668,102.19		
REMANENTE DE EJERCICIOS ANTERIORES	84,116,812.85		
REMANENTE DEL EJERCICIO	26,677,750.13		
RESULTADOS DEL EJERCICIO	-12,507,107.55		
			196,955,557.62
TOTAL PASIVO Y CAPITAL			**205,914,497.09**

Lic. Luis Alberto Morales Cortés
Secretario de Actas y Acuerdos

C.P. Nora Alejandra Caldera Luévanos
Contador General

FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

ESTADO DE ACTIVIDADES DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2014

	Período		Ejercicio	
INGRESOS POR APORTACIONES	23,137,823.26	99.55	23,137,823.26	99.55
INGRESOS PROPIOS	88,609.96	0.38	88,609.96	0.38
INGRESOS POR PRODUCTOS FINANCIEROS	15,223.34	0.07	15,223.34	0.07
	23,241,656.56	**100.00**	**23,241,656.56**	**100.00**
Utilidad bruta	**23,241,656.56**	**100.00**	**23,241,656.56**	**100.00**
Gastos				
SERVICIOS PERSONALES	5,198,306.67	22.37	5,198,306.67	22.37
MATERIALES Y SUMINISTROS	88,038.31	0.38	88,038.31	0.38
SERVICIOS GENERALES	22,343,328.89	96.13	22,343,328.89	96.13
	27,629,673.87	**118.88**	**27,629,673.87**	**118.88**
Utilidad de operación	**-4,388,017.31**	**-18.88**	**-4,388,017.31**	**-18.88**

Lic. Luis Alberto Morales Cortés
Secretario de Actas y Acuerdos

C.P. Nora Alejandra Caldera Luévanos
Contador General

FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

Del 1 de enero al 31 de diciembre de 2014

Cuenta	Nombre	Saldo inicial	Debe	Haber	Saldo final
1101	CAJA	6,932.08	180,000.00	179,928.18	7,003.90
1101.1	CAJA CHICA	6,932.08	180,000.00	179,928.18	7,003.90
1101.1.1	Caja Chica Torreón	47.55	60,000.00	59,952.77	94.78
1101.1.2	Caja Chica Matamoros	-2.88	120,000.00	119,975.41	21.71
1101.1.4	Caja Chica Fco I Madero	6,887.41	0.00	0.00	6,887.41
1102	BANCOS	539,836.70	39,033,494.28	39,428,437.93	144,893.05
1102.1	BANCOS	140,775.09	31,390,999.59	31,386,881.62	144,893.06
1102.1.1	Banorte Torreón Cta 192025397	42,818.60	21,380,853.30	21,417,264.47	6,407.43
1102.1.2	Banorte Matamoros Cta 192025478	77,099.63	7,776,161.28	7,739,572.30	113,688.61
1102.1.3	Banorte San Pedro Cta 192025427	4,757.92	653,346.05	654,120.49	3,983.48
1102.1.4	Banorte Fco I Madero Cta 192025494	15,755.59	854,304.13	854,261.89	15,797.83
1102.1.5	Banorte Viesca Cta 192025443	343.35	726,334.83	721,662.47	5,015.71
1102.2	INVERSIONES	399,061.61	7,642,494.69	8,041,556.31	-0.01
1102.2.1	Inversiones Banorte Torreón Cta 192025397	-0.02	3,731,046.10	3,731,046.09	-0.01
1102.2.2	Inversiones Banorte Matamoros Cta 192025478	399,061.63	3,355,223.07	3,754,284.70	0.00
1102.2.4	Inversiones Banorte Fco I Madero Cta 192025494	0.00	491,864.98	491,864.98	0.00
1102.2.5	Inversiones Banorte Viesca Cta 192025443	0.00	64,360.54	64,360.54	0.00
1106	ANTICIPO A PROVEEDORES	0.00	510,400.00	510,400.00	0.00
1201	TERRENOS	8,585,125.00	0.00	0.00	8,585,125.00
1201.1	Terrenos Torreón	8,500,000.00	0.00	0.00	8,500,000.00
1201.2	Terrenos Matamoros	14,000.00	0.00	0.00	14,000.00
1201.3	Terrenos San Pedro	19,000.00	0.00	0.00	19,000.00
1201.4	Terrenos Fco I Madero	52,125.00	0.00	0.00	52,125.00
1203	EDIFICIOS (CONSTRUCCIONES)	19,834,038.97	1,073,259.62	0.00	20,907,298.59
1203.1	CENTRO DE CRISIS	9,466,744.30	0.00	0.00	9,466,744.30
1203.1.1	Centro de Crisis Torreón	9,466,744.30	0.00	0.00	9,466,744.30
1203.2	EDIFICIO DSPM	6,623,277.87	0.00	0.00	6,623,277.87
1203.2.2	Edificio DSPM Matamoros	1,799,099.43	0.00	0.00	1,799,099.43
1203.2.3	Edificio DSPM San Pedro	2,452,767.07	0.00	0.00	2,452,767.07
1203.2.4	Edificio DSPM Fco I Madero	2,371,411.37	0.00	0.00	2,371,411.37
1203.3	DELEGACIÓN 01	449,879.85	0.00	0.00	449,879.85
1203.3.4	Edificio Delegación 01 Fco I Madero	449,879.85	0.00	0.00	449,879.85
1203.4	DELEGACIÓN 02	487,431.45	0.00	0.00	487,431.45
1203.4.2	Edificio Delegación 02 Matamoros	487,431.45	0.00	0.00	487,431.45
1203.5	REMODELACIONES	1,082,008.45	1,073,259.62	0.00	2,155,268.07
1203.5.1	Remodelaciones Torreón	93,997.02	0.00	0.00	93,997.02
1203.5.2	Remodelaciones Matamoros	651,220.39	1,073,259.62	0.00	1,724,480.01
1203.5.4	Remodelaciones Fco I Madero	161,769.27	0.00	0.00	161,769.27
1203.5.5	Remodelaciones Viesca	175,021.77	0.00	0.00	175,021.77
1203.6	CONSTRUCCION DEL SEMEFO	1,724,697.05	0.00	0.00	1,724,697.05
1203.6.1	Construccion del SEMEFO	1,724,697.05	0.00	0.00	1,724,697.05
1215	PARQUE VEHICULAR	93,426,374.85	0.00	0.00	93,426,374.85
1215.1	A U T O M O V I L E S	26,133,916.58	0.00	0.00	26,133,916.58
1215.1.1	** AUTOMOVILES NISSAN	4,226,185.00	0.00	0.00	4,226,185.00
1215.1.1.1998	AUTOMIVLES NISSAN MOD 1998	476,385.00	0.00	0.00	476,385.00

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1215.1.1.1998.1	Automovil Nissan 1998 Torreón	476,385.00	0.00	0.00	476,385.00
1215.1.1.2001	AUTOMOVILES NISSAN MOD 2001	1,204,000.00	0.00	0.00	1,204,000.00
1215.1.1.2001.1	Automovil Nissan 2001 Torreón	774,000.00	0.00	0.00	774,000.00
1215.1.1.2001.2	Automovil Nissan 2001 Matamoros	172,000.00	0.00	0.00	172,000.00
1215.1.1.2001.3	Automovil Nissan 2001 San Pedro	258,000.00	0.00	0.00	258,000.00
1215.1.1.2002	AUTOMOVILES NISSAN MOD 2002	1,787,100.00	0.00	0.00	1,787,100.00
1215.1.1.2002.1	Automovil Nissan 2002 Torreón	1,106,300.00	0.00	0.00	1,106,300.00
1215.1.1.2002.2	Automovil Nissan 2002 Matamoros	340,400.00	0.00	0.00	340,400.00
1215.1.1.2002.3	Automovil Nissan 2002 San Pedro	170,200.00	0.00	0.00	170,200.00
1215.1.1.2002.4	Automovil Nissan 2002 Fco I Madero	170,200.00	0.00	0.00	170,200.00
1215.1.1.2004	AUTOMOVILES NISSAN MOD 2004	758,700.00	0.00	0.00	758,700.00
1215.1.1.2004.1	Automovil Nissan 2004 Torreón	590,100.00	0.00	0.00	590,100.00
1215.1.1.2004.2	Automovil Nissan 2004 Matamoros	168,600.00	0.00	0.00	168,600.00
1215.1.2	** AUTOMOVILES DODGE	15,535,175.65	0.00	0.00	15,535,175.65
1215.1.2.2006	AUTOMOVILES STRATUS 2006	8,410,675.65	0.00	0.00	8,410,675.65
1215.1.2.2006.1	Automovil Stratus 2006 Torreón	7,763,700.60	0.00	0.00	7,763,700.60
1215.1.2.2006.3	Automovil Stratus 2006 San Pedro	517,580.04	0.00	0.00	517,580.04
1215.1.2.2006.5	Automovil Stratus 2006 Viesca	129,395.01	0.00	0.00	129,395.01
1215.1.2.2009	AUTOMOVILES AVENGER 2009	4,625,000.00	0.00	0.00	4,625,000.00
1215.1.2.2009.1	Automovil Avenger 2009 Torreón	4,625,000.00	0.00	0.00	4,625,000.00
1215.1.2.2012	AUTOMOVILES AVENGER 2012	2,499,500.00	0.00	0.00	2,499,500.00
1215.1.2.2012.1	Automóvil Avenger 2012 Torreón	2,499,500.00	0.00	0.00	2,499,500.00
1215.1.3	** AUTOMOVILES CHEVROLET	6,372,555.93	0.00	0.00	6,372,555.93
1215.1.3.2002	AUTOMOVILES CHEVROLET CUSTOM 2002	5,764,000.00	0.00	0.00	5,764,000.00
1215.1.3.2002.1	Automovil Chevrolet Custom 2009 Torreón	5,764,000.00	0.00	0.00	5,764,000.00
1215.1.3.2008	AUTOMOVILES CHEVY 4 PTAS 2008	608,555.93	0.00	0.00	608,555.93
1215.1.3.2008.2	Automovil Chevy 4 ptas 2008 Matamoros	262,951.97	0.00	0.00	262,951.97
1215.1.3.2008.3	Automovil Chevy 4 ptas 2008 San Pedro	172,801.98	0.00	0.00	172,801.98
1215.1.3.2008.4	Automovil Chevy 4 ptas 2008 Fco I Madero	172,801.98	0.00	0.00	172,801.98
1215.2	C A M I O N E T A S	51,937,713.06	0.00	0.00	51,937,713.06
1215.2.2	** CAMIONETAS DODGE	9,782,032.71	0.00	0.00	9,782,032.71
1215.2.2.1997	CAMIONETAS DODGE MOD 1997	111,576.92	0.00	0.00	111,576.92
1215.2.2.1997.1	Camioneta Dodge 1997 Torreón	111,576.92	0.00	0.00	111,576.92
1215.2.2.1998	CAMIONETAS DODGE MOD 1998	129,470.20	0.00	0.00	129,470.20
1215.2.2.1998.1	Camioneta Dodge 1998 Torreón	129,470.20	0.00	0.00	129,470.20
1215.2.2.2001	CAMIONETAS DODGE MOD 2001	4,081,223.75	0.00	0.00	4,081,223.75
1215.2.2.2001.1	Camioneta Dodge 2001 Torreón	1,092,506.00	0.00	0.00	1,092,506.00
1215.2.2.2001.2	Camioneta Dodge 2001 Matamoros	1,299,442.50	0.00	0.00	1,299,442.50
1215.2.2.2001.3	Camioneta Dodge 2001 San Pedro	909,609.75	0.00	0.00	909,609.75
1215.2.2.2001.4	Camioneta Dodge 2001 Fco I Madero	259,888.50	0.00	0.00	259,888.50
1215.2.2.2001.5	Camioneta Dodge 2001 Viesca	519,777.00	0.00	0.00	519,777.00
1215.2.2.2002	CAMIONETAS DODGE RAM MOD 2002	5,088,770.50	0.00	0.00	5,088,770.50
1215.2.2.2002.1	Camioneta Dodge Ram 2002 Torreón	3,026,375.00	0.00	0.00	3,026,375.00
1215.2.2.2002.2	Camioneta Dodge Ram 2002 Matamoros	484,761.00	0.00	0.00	484,761.00
1215.2.2.2002.3	Camioneta Dodge Ram 2002 San Pedro	1,213,755.00	0.00	0.00	1,213,755.00

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1215.2.2.2002.5	Camioneta Dodge Ram 2002 Viesca	363,879.50	0.00	0.00	363,879.50
1215.2.2.2003	CAMIONETA DODGE RAM MOD 2003	174,282.50	0.00	0.00	174,282.50
1215.2.2.2003.1	Camioneta Dodge Ram 2003 Torreón	174,282.50	0.00	0.00	174,282.50
1215.2.2.2008	CAMIONETA DODGE RAM MC 2008	196,708.84	0.00	0.00	196,708.84
1215.2.2.2008.4	Camioneta Dodge Ram MC 2008 Fco I Madero	196,708.84	0.00	0.00	196,708.84
1215.2.3	** CAMIONETAS CHEVROLET	8,471,000.35	0.00	0.00	8,471,000.35
1215.2.3.2003	CAMIONETAS CHEVROLET MOD 2003	2,871,000.00	0.00	0.00	2,871,000.00
1215.2.3.2003.2	Camioneta Chevrolet 2003 Matamoros	1,001,000.00	0.00	0.00	1,001,000.00
1215.2.3.2003.3	Camioneta Chevrolet 2003 San Pedro	858,000.00	0.00	0.00	858,000.00
1215.2.3.2003.4	Camioneta Chevrolet 2003 Fco I Madero	726,000.00	0.00	0.00	726,000.00
1215.2.3.2003.5	Camioneta Chevrolet 2003 Viesca	286,000.00	0.00	0.00	286,000.00
1215.2.3.2008	CAMIONETAS CHEVROLET MOD 2008	5,600,000.35	0.00	0.00	5,600,000.35
1215.2.3.2008.1	Camioneta Chevrolet 2008 Torreón	5,600,000.35	0.00	0.00	5,600,000.35
1215.2.4	** CAMIONETAS FORD	33,684,680.00	0.00	0.00	33,684,680.00
1215.2.4.1997	CAMIONETAS FORD MOD 1997	507,600.00	0.00	0.00	507,600.00
1215.2.4.1997.1	Camioneta Ford 1997 Torreón	507,600.00	0.00	0.00	507,600.00
1215.2.4.1998	CAMIONETAS FORD MOD 1998	101,990.00	0.00	0.00	101,990.00
1215.2.4.1998.1	Camionetas Ford 1998 Torreón	101,990.00	0.00	0.00	101,990.00
1215.2.4.2004	CAMIONETAS FORD F150 MOD 2004	9,789,430.00	0.00	0.00	9,789,430.00
1215.2.4.2004.1	Camioneta Ford F150 2004 Torreón	9,237,830.00	0.00	0.00	9,237,830.00
1215.2.4.2004.2	Camioneta Ford F150 2004 Matamoros	275,800.00	0.00	0.00	275,800.00
1215.2.4.2004.3	Camioneta Ford F150 2004 San Pedro	275,800.00	0.00	0.00	275,800.00
1215.2.4.2005	CAMIONETAS FORD F150 MOD 2005	10,506,000.00	0.00	0.00	10,506,000.00
1215.2.4.2005.1	Camionetas Ford F150 2005 Torreón	8,736,000.00	0.00	0.00	8,736,000.00
1215.2.4.2005.3	Camionetas Ford F150 2005 San Pedro	1,032,500.00	0.00	0.00	1,032,500.00
1215.2.4.2005.4	Camionetas Ford F150 2005 Fco I Madero	737,500.00	0.00	0.00	737,500.00
1215.2.4.2006	CAMIONETAS FORD F150 MOD 2006	6,330,400.00	0.00	0.00	6,330,400.00
1215.2.4.2006.1	Camioneta Ford F150 2006 Torreón	3,088,000.00	0.00	0.00	3,088,000.00
1215.2.4.2006.2	Camioneta Ford F150 2006 Matamoros	1,389,600.00	0.00	0.00	1,389,600.00
1215.2.4.2006.3	Camioneta Ford F150 2006 San Pedro	926,400.00	0.00	0.00	926,400.00
1215.2.4.2006.4	Camioneta Ford F150 2006 Fco I Madero	926,400.00	0.00	0.00	926,400.00
1215.2.4.2007	CAMIONETAS FORD F150 MOD 2007	2,161,600.00	0.00	0.00	2,161,600.00
1215.2.4.2007.1	Camioneta Ford F150 2007 Torreón	1,080,800.00	0.00	0.00	1,080,800.00
1215.2.4.2007.2	Camioneta Ford F150 2007 Matamoros	463,200.00	0.00	0.00	463,200.00
1215.2.4.2007.3	Camioneta Ford F150 2007 San Pedro	154,400.00	0.00	0.00	154,400.00
1215.2.4.2007.4	Camioneta Ford F150 2007 Fco I Madero	308,800.00	0.00	0.00	308,800.00
1215.2.4.2007.5	Camioneta Ford F150 2007 Viesca	154,400.00	0.00	0.00	154,400.00
1215.2.4.2008	CAMIONETA FORD F150 MOD 2008	4,287,660.00	0.00	0.00	4,287,660.00
1215.2.4.2008.2	Camioneta Ford F150 2008 Matamoros	2,473,650.00	0.00	0.00	2,473,650.00
1215.2.4.2008.3	Camioneta Ford F150 2008 San Pedro	659,640.00	0.00	0.00	659,640.00
1215.2.4.2008.4	Camioneta Ford F150 2008 Fco I Madero	659,640.00	0.00	0.00	659,640.00
1215.2.4.2008.5	Camioneta Ford F150 2008 Viesca	494,730.00	0.00	0.00	494,730.00
1215.3	C A M I O N E S	2,188,249.57	0.00	0.00	2,188,249.57
1215.3.2	CAMIONES DODGE	702,649.57	0.00	0.00	702,649.57
1215.3.2.1997	CAMION RAM VAN 2500 MOD 1997	702,649.57	0.00	0.00	702,649.57

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1215.3.2.1997.1	Camion Ram Van 1997 Torreón	702,649.57	0.00	0.00	702,649.57
1215.3.4	** CAMIONES FORD	1,485,600.00	0.00	0.00	1,485,600.00
1215.3.4.2008	CAMION FORD VAN MOD 2008	1,485,600.00	0.00	0.00	1,485,600.00
1215.3.4.2008.1	Camión Ford Van 2008 Torreón	1,485,600.00	0.00	0.00	1,485,600.00
1215.4	M O T O C I C L E T A S	5,978,331.76	0.00	0.00	5,978,331.76
1215.4.1	** MOTOCICLETAS HONDA	4,434,527.50	0.00	0.00	4,434,527.50
1215.4.1.2000	MOTOCICLETAS HONDA MOD 2000	905,952.50	0.00	0.00	905,952.50
1215.4.1.2000.1	Motocicletas Honda 2000 Torreón	524,312.50	0.00	0.00	524,312.50
1215.4.1.2000.2	Motocicletas Honda 2000 Matamoros	286,230.00	0.00	0.00	286,230.00
1215.4.1.2000.4	Motocicletas Honda 2000 Fco I Madero	95,410.00	0.00	0.00	95,410.00
1215.4.1.2006	MOTOCICLETAS HONDA MOD 2006	2,623,775.00	0.00	0.00	2,623,775.00
1215.4.1.2006.1	Motocicletas Honda 2006 Torreón	2,385,250.00	0.00	0.00	2,385,250.00
1215.4.1.2006.3	Motocicletas Honda 2006 San Pedro	238,525.00	0.00	0.00	238,525.00
1215.4.1.2010	MOTOCICLETAS HONDA MOD 2010	904,800.00	0.00	0.00	904,800.00
1215.4.1.2010.1	Motocicletas Honda 2010 Torreón	904,800.00	0.00	0.00	904,800.00
1215.4.2	** MOTOCICLETAS YAMAHA	854,277.00	0.00	0.00	854,277.00
1215.4.2.2000	MOTOCICLETAS YAMAHA MOD 2000	854,277.00	0.00	0.00	854,277.00
1215.4.2.2000.1	Motocicleta Yamaha 2000 Torreón	639,639.20	0.00	0.00	639,639.20
1215.4.2.2000.3	Motocicleta Yamaha 2000 San Pedro	161,637.80	0.00	0.00	161,637.80
1215.4.2.2000.5	Motocicleta Yamaha 2000 Viesca	53,000.00	0.00	0.00	53,000.00
1215.4.10	** CUATRIMOTOS	689,527.26	0.00	0.00	689,527.26
1215.4.10.2001	CUATRIMOTO POLARIS MOD 2001	199,800.00	0.00	0.00	199,800.00
1215.4.10.2001.1	Cuatrimoto Polaris 2001 Torreón	199,800.00	0.00	0.00	199,800.00
1215.4.10.2004	CUATRIMOTO HONDA MOD 2004	489,727.26	0.00	0.00	489,727.26
1215.4.10.2004.3	Cuatrimoto Honda 2004 San Pedro	274,127.26	0.00	0.00	274,127.26
1215.4.10.2004.4	Cuatrimoto Honda 2004 Fco I Madero	215,600.00	0.00	0.00	215,600.00
1215.10	A E R O N A V E S	5,000,000.00	0.00	0.00	5,000,000.00
1215.10.1	** HELICOPTEROS	5,000,000.00	0.00	0.00	5,000,000.00
1215.10.1.1	HELICOPTERO MARCA MODELO	5,000,000.00	0.00	0.00	5,000,000.00
1215.10.1.1.1	Helicoptero Marca Mod Torreón	5,000,000.00	0.00	0.00	5,000,000.00
1215.11	VEHÍCULOS ELECTRICOS	1,062,750.88	0.00	0.00	1,062,750.88
1215.11.1	** VEHÍCULOS ELÉCTRICOS	1,062,750.88	0.00	0.00	1,062,750.88
1215.11.1.1	PATIN ELECTRICO SEGWEY SENCILLO	618,280.00	0.00	0.00	618,280.00
1215.11.1.1.1	Patín Eléctrico Segwey Sencillo Torreón	618,280.00	0.00	0.00	618,280.00
1215.11.1.2	VEHÍCULO ELÉCTRICO AV500	444,470.88	0.00	0.00	444,470.88
1215.11.1.2.1	Vehículo Eléctrico AV500 Torreón	444,470.88	0.00	0.00	444,470.88
1215.100	B I C I C L E T A S	1,125,413.00	0.00	0.00	1,125,413.00
1215.100.1	Bicicletas Torreón	866,766.50	0.00	0.00	866,766.50
1215.100.2	Bicicletas Matamoros	125,292.50	0.00	0.00	125,292.50
1215.100.3	Bicicletas San Pedro	133,354.00	0.00	0.00	133,354.00
1217	EQUIPAMIENTO VEHICULAR	16,815,422.96	41,577.30	0.00	16,857,000.26
1217.1	RADIOCOMUNICACIÓN	8,354,400.87	41,577.30	0.00	8,395,978.17
1217.1.1	RADIOS PORTATILES	2,869,922.14	41,577.30	0.00	2,911,499.44
1217.1.1.1	Radios Portatiles Torreón	2,222,067.57	41,577.30	0.00	2,263,644.87
1217.1.1.2	Radios Portatiles Matamoros	196,170.91	0.00	0.00	196,170.91

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1217.1.1.3	Radios Portatiles San Pedro	203,817.95	0.00	0.00	203,817.95
1217.1.1.4	Radios Portatiles Fco I Madero	214,283.41	0.00	0.00	214,283.41
1217.1.1.5	Radios Portatiles Viesca	33,582.30	0.00	0.00	33,582.30
1217.1.2	RADIOS MOVILES	3,928,082.92	0.00	0.00	3,928,082.92
1217.1.2.1	Radios Moviles Torreón	2,968,873.65	0.00	0.00	2,968,873.65
1217.1.2.2	Radios Moviles Matamoros	398,358.56	0.00	0.00	398,358.56
1217.1.2.3	Radios Moviles San Pedro	354,320.33	0.00	0.00	354,320.33
1217.1.2.4	Radios Moviles Fco I Madero	185,319.78	0.00	0.00	185,319.78
1217.1.2.5	Radios Moviles Viesca	21,210.60	0.00	0.00	21,210.60
1217.1.3	RADIOS TK-880 UHF	164,396.20	0.00	0.00	164,396.20
1217.1.3.1	Radios TK-880 UHF Torreón	113,275.00	0.00	0.00	113,275.00
1217.1.3.2	Radios TK-880 UHF Matamoros	51,121.20	0.00	0.00	51,121.20
1217.1.4	RADIOS MATRA	1,244,127.85	0.00	0.00	1,244,127.85
1217.1.4.1	Radios Matra Torreón	1,244,127.85	0.00	0.00	1,244,127.85
1217.1.100	MICROFONOS PARA RADIO	147,871.76	0.00	0.00	147,871.76
1217.1.100.1	Microfonos para Radio Torreón	147,871.76	0.00	0.00	147,871.76
1217.100	TORRETAS	7,267,640.05	0.00	0.00	7,267,640.05
1217.100.1	Torretas Torreón	5,947,192.80	0.00	0.00	5,947,192.80
1217.100.2	Torretas Matamoros	432,738.10	0.00	0.00	432,738.10
1217.100.3	Torretas San Pedro	524,702.45	0.00	0.00	524,702.45
1217.100.4	Torretas Fco I Madero	240,547.80	0.00	0.00	240,547.80
1217.100.5	Torretas Viesca	122,458.90	0.00	0.00	122,458.90
1217.101	SISTEMA DE SIRENAS	95,616.75	0.00	0.00	95,616.75
1217.101.3	Sistema de Sirena San Pedro	55,776.44	0.00	0.00	55,776.44
1217.101.4	Sistema de Sirena Fco I Madero	39,840.31	0.00	0.00	39,840.31
1217.102	LAMPARAS LEDS / ROJO Y AZUL	17,412.15	0.00	0.00	17,412.15
1217.102.1	Lamparas Leds Rojo y Azul Torreón	17,412.15	0.00	0.00	17,412.15
1217.200	TUMBA BURROS	773,379.75	0.00	0.00	773,379.75
1217.200.1	Tumba Burros Torreón	606,190.55	0.00	0.00	606,190.55
1217.200.2	Tumba Burros Matamoros	61,471.25	0.00	0.00	61,471.25
1217.200.3	Tumba Burros San Pedro	58,738.30	0.00	0.00	58,738.30
1217.200.4	Tumba Burros Fco I Madero	35,731.30	0.00	0.00	35,731.30
1217.200.5	Tumba Burros Viesca	11,248.35	0.00	0.00	11,248.35
1217.201	PORTA PLACAS METALICO	1,276.50	0.00	0.00	1,276.50
1217.201.1	Porta Placas Metalico Torreón	851.00	0.00	0.00	851.00
1217.201.2	Porta Placas Metalico Matamoros	170.20	0.00	0.00	170.20
1217.201.3	Porta Placas Metalico San Pedro	255.30	0.00	0.00	255.30
1217.202	EXTINGUIDORES	2,587.50	0.00	0.00	2,587.50
1217.202.2	Extinguidores Matamoros	2,587.50	0.00	0.00	2,587.50
1217.203	MICROFONOS PARA MODULAR	5,911.00	0.00	0.00	5,911.00
1217.203.1	Microfonos para Modular Torreón	5,911.00	0.00	0.00	5,911.00
1217.204	MODULO DE ESTRIBOS	24,528.47	0.00	0.00	24,528.47
1217.204.1	Modulo de Estribos Torreón	24,528.47	0.00	0.00	24,528.47
1217.205	ROLL BAR	90,160.00	0.00	0.00	90,160.00
1217.205.1	Roll Bar Torreón	6,440.00	0.00	0.00	6,440.00

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1217.205.2	Roll Bar Matamoros	48,300.00	0.00	0.00	48,300.00
1217.205.3	Roll Bar San Pedro	12,880.00	0.00	0.00	12,880.00
1217.205.4	Roll Bar Fco I Madero	12,880.00	0.00	0.00	12,880.00
1217.205.5	Roll Bar Viesca	9,660.00	0.00	0.00	9,660.00
1217.206	EQUIPAMIENTO RAM VAN	107,502.00	0.00	0.00	107,502.00
1217.206.1	Equipamiento Ram Van Torreón	107,502.00	0.00	0.00	107,502.00
1217.207	ANTENA PARA RADIO	12,180.00	0.00	0.00	12,180.00
1217.207.1	Antena para radio Torreón	12,180.00	0.00	0.00	12,180.00
1217.208	CARGADORES PARA RADIO	12,180.00	0.00	0.00	12,180.00
1217.208.1	Cargadores para radio Torreón	12,180.00	0.00	0.00	12,180.00
1217.209	BATERÍAS PARA RADIO	50,647.92	0.00	0.00	50,647.92
1217.209.1	Baterías para radio Torreón	50,647.92	0.00	0.00	50,647.92
1219	EQUIPO DE INFORMACIÓN	40,749,711.93	235,393.30	0.00	40,985,105.23
1219.1	BATERIAS	70,904.91	0.00	0.00	70,904.91
1219.1.1	Baterias Torreón	70,904.91	0.00	0.00	70,904.91
1219.2	CARGADORES	88,636.72	0.00	0.00	88,636.72
1219.2.1	Cargadores Torreón	88,636.72	0.00	0.00	88,636.72
1219.100	CAMARA DIGITAL	20,710.12	0.00	0.00	20,710.12
1219.100.1	Camara Digital Torreón	20,710.12	0.00	0.00	20,710.12
1219.101	CARTOGRAFÍA	110,353.43	0.00	0.00	110,353.43
1219.101.1	Cartografía Torreón	110,353.43	0.00	0.00	110,353.43
1219.102	CASETA NOAS	134,000.74	0.00	0.00	134,000.74
1219.102.1	Caseta Noas Torreón	134,000.74	0.00	0.00	134,000.74
1219.103	CENTRAL DE TELEFONÍA	126,524.51	0.00	0.00	126,524.51
1219.103.1	Central de Telefonía Torreón	57,129.13	0.00	0.00	57,129.13
1219.103.3	Central de Telefonía San Pedro	34,697.69	0.00	0.00	34,697.69
1219.103.4	Central de Telefonía Fco I Madero	34,697.69	0.00	0.00	34,697.69
1219.104	CIRCUITO CERRADO	149,989.44	0.00	0.00	149,989.44
1219.104.2	Circuito Cerrado Matamoros	34,429.28	0.00	0.00	34,429.28
1219.104.3	Circuito Cerrado San Pedro	34,429.28	0.00	0.00	34,429.28
1219.104.4	Circuito Cerrado Fco I Madero	81,130.88	0.00	0.00	81,130.88
1219.105	COMBINADOR UHF	358,982.96	0.00	0.00	358,982.96
1219.105.1	Combinador UHF Torreón	358,982.96	0.00	0.00	358,982.96
1219.106	CONCENTRADOR DE 32 PUERTOS	5,980.00	0.00	0.00	5,980.00
1219.106.1	Concentrador de 32 puertos Torreón	5,980.00	0.00	0.00	5,980.00
1219.107	CONMUTADOR	10,795.05	0.00	0.00	10,795.05
1219.107.1	Conmutador Torreón	10,795.05	0.00	0.00	10,795.05
1219.109	CONTROLADOR	66,638.00	0.00	0.00	66,638.00
1219.109.1	Controlador Torreón	66,638.00	0.00	0.00	66,638.00
1219.200	DIADEMAS PARA TELEFONO	34,063.92	0.00	0.00	34,063.92
1219.200.1	Diademas p/telefono Torreón	34,063.92	0.00	0.00	34,063.92
1219.201	DUPLEXOR	74,712.42	0.00	0.00	74,712.42
1219.201.1	Duplexor Torreón	74,712.42	0.00	0.00	74,712.42
1219.301	EQUIPO DE VIDEO	65,950.55	0.00	0.00	65,950.55
1219.301.1	Equipo de Video Torreón	65,950.55	0.00	0.00	65,950.55

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1219.302	EQUIPO REPETIDOR	931,137.71	0.00	0.00	931,137.71
1219.302.1	Equipo Repetidor Torreón	931,137.71	0.00	0.00	931,137.71
1219.303	EQUIPO TRANSEPTOR BASE	279,016.97	0.00	0.00	279,016.97
1219.303.1	Eq. Transeptor Base Torreón	12,859.88	0.00	0.00	12,859.88
1219.303.2	Eq. Transeptor Base Matamoros	136,587.20	0.00	0.00	136,587.20
1219.303.3	Eq. Transeptor Base San Pedro	44,927.53	0.00	0.00	44,927.53
1219.303.4	Eq. Transeptor Base Fco I Madero	84,642.36	0.00	0.00	84,642.36
1219.400	FAX MODEM	38,019.84	0.00	0.00	38,019.84
1219.400.1	Fax Modem Torreón	24,902.19	0.00	0.00	24,902.19
1219.400.2	Fax Modem Matamoros	6,127.90	0.00	0.00	6,127.90
1219.400.3	Fax Modem San Pedro	1,599.00	0.00	0.00	1,599.00
1219.400.4	Fax Modem Fco I Madero	5,390.75	0.00	0.00	5,390.75
1219.402	FUENTE DE PODER	91,151.46	0.00	0.00	91,151.46
1219.402.1	Fuente de Poder Torreón	87,532.26	0.00	0.00	87,532.26
1219.402.4	Fuente de Poder Fco I Madero	3,619.20	0.00	0.00	3,619.20
1219.500	IDENTIFICADOR DE LLAMADAS	2,772.65	0.00	0.00	2,772.65
1219.500.3	Identificador de llamadas San Pedro	1,546.75	0.00	0.00	1,546.75
1219.500.4	Identificador de llamadas Fco I Madero	1,225.90	0.00	0.00	1,225.90
1219.600	LICENCIA DEL 060	958,636.94	0.00	0.00	958,636.94
1219.600.1	Licencia del 060 Torreón	383,636.94	0.00	0.00	383,636.94
1219.600.3	Licencia del 060 San Pedro	287,500.00	0.00	0.00	287,500.00
1219.600.4	Licencia del 060 Fco I Madero	287,500.00	0.00	0.00	287,500.00
1219.700	MICROFONO DE ESCRITORIO	5,340.60	0.00	0.00	5,340.60
1219.700.1	Microfono Escritorio Torreón	5,340.60	0.00	0.00	5,340.60
1219.701	MICROFONO DE PEDESTAL	6,412.29	0.00	0.00	6,412.29
1219.701.1	Microfono Pedestal Torreón	3,192.29	0.00	0.00	3,192.29
1219.701.3	Microfono Pedestal San Pedro	3,220.00	0.00	0.00	3,220.00
1219.800	PANTALLAS DEL C4	2,354,233.12	0.00	0.00	2,354,233.12
1219.800.1	Pantallas del C-4 Torreón	2,354,233.12	0.00	0.00	2,354,233.12
1219.850	RADAR DE DETECCIÓN	65,550.00	0.00	0.00	65,550.00
1219.850.1	Radar de Detección Torreón	65,550.00	0.00	0.00	65,550.00
1219.900	SERVIDOR DE TELEFONÍA	165,083.77	0.00	0.00	165,083.77
1219.900.1	Servidor de Telefonía Torreón	165,083.77	0.00	0.00	165,083.77
1219.901	SIST. CAMARAS VIDEOVIGILANCIA	18,856,098.85	0.00	0.00	18,856,098.85
1219.901.1	Sist. Camaras Videovigilancia Torreón	18,856,098.85	0.00	0.00	18,856,098.85
1219.902	SISTEMA GPRS	5,190,670.72	0.00	0.00	5,190,670.72
1219.902.1	Sistema GPRS Torreón	5,190,670.72	0.00	0.00	5,190,670.72
1219.903	SISTEMA INTEGRAL ALERTA 060	983,871.25	0.00	0.00	983,871.25
1219.903.1	Sist. Integral Alerta 060 Torreón	983,871.25	0.00	0.00	983,871.25
1219.904	SISTEMA TRONCAL	120,750.00	0.00	0.00	120,750.00
1219.904.1	Sistema Troncal Torreón	120,750.00	0.00	0.00	120,750.00
1219.905	SOFTWARE TARIFICADOR LLAMADAS	4,817.35	0.00	0.00	4,817.35
1219.905.2	Software Tarificador llamadas Matamoros	4,817.35	0.00	0.00	4,817.35
1219.906	SISTEMA INTEGRAL DE MONITOREO	7,990,000.00	0.00	0.00	7,990,000.00
1219.906.1	Torreón / Sistema Integral de Monitoreo	7,990,000.00	0.00	0.00	7,990,000.00

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1219.908	SWITCH CON CROSSOVER	3,910.00	0.00	0.00	3,910.00
1219.908.1	Switch con Crossover Torreón	3,910.00	0.00	0.00	3,910.00
1219.950	TELEFONÍA UNILÍNEA	53,903.15	0.00	0.00	53,903.15
1219.950.1	Telefonía Unilínea Torreón	48,896.05	0.00	0.00	48,896.05
1219.950.2	Telefonía Unilínea Matamoros	5,007.10	0.00	0.00	5,007.10
1219.951	TORRE ESTRUCTURAL	281,325.25	235,393.30	0.00	516,718.55
1219.951.1	Torre Estructural Torreón	232,050.05	235,393.30	0.00	467,443.35
1219.951.3	Torre Estructural San Pedro	49,275.20	0.00	0.00	49,275.20
1219.952	ENLACE DE DATOS PUNTO A PUNTO	1,048,767.24	0.00	0.00	1,048,767.24
1219.952.1	Torreón / Enlace de datos punto a punto	1,048,767.24	0.00	0.00	1,048,767.24
1221	EQUIPO DE COMPUTO	4,566,319.57	7,296.40	0.00	4,573,615.97
1221.1	ASPIRADORA PORTATIL	2,300.00	0.00	0.00	2,300.00
1221.1.1	Aspiradora portatil Torreón	2,300.00	0.00	0.00	2,300.00
1221.2	BATERIAS DE 12V-75 AMH	9,000.00	0.00	0.00	9,000.00
1221.2.1	Baterias 125V-75AMH Torreón	9,000.00	0.00	0.00	9,000.00
1221.3	CAMARA WEB	1,749.15	0.00	0.00	1,749.15
1221.3.3	Camara Web San Pedro	1,749.15	0.00	0.00	1,749.15
1221.4	COMPUTADORAS	2,576,333.27	7,296.40	0.00	2,583,629.67
1221.4.1	Computadoras Torreón	2,043,133.17	7,296.40	0.00	2,050,429.57
1221.4.2	Computadoras Matamoros	265,640.20	0.00	0.00	265,640.20
1221.4.3	Computadoras San Pedro	86,431.88	0.00	0.00	86,431.88
1221.4.4	Computadoras Fco I Madero	136,540.63	0.00	0.00	136,540.63
1221.4.5	Computadoras Viesca	44,587.39	0.00	0.00	44,587.39
1221.5	DISCO DURO	802.64	0.00	0.00	802.64
1221.5.2	Disco Duro Matamoros	802.64	0.00	0.00	802.64
1221.6	FUENTE DE PODER	1,391.50	0.00	0.00	1,391.50
1221.6.4	Fuente de Poder Fco I Madero	1,391.50	0.00	0.00	1,391.50
1221.7	FUNDA PARA COMPUTADORA	1,471.22	0.00	0.00	1,471.22
1221.7.2	Funda p/computadora Matamoros	1,471.22	0.00	0.00	1,471.22
1221.8	GRABADORA DE VOZ	384,294.35	0.00	0.00	384,294.35
1221.8.1	Grabadora de voz Torreón	384,294.35	0.00	0.00	384,294.35
1221.9	IMPRESORAS	216,970.68	0.00	0.00	216,970.68
1221.9.1	Impresoras Torreón	145,761.25	0.00	0.00	145,761.25
1221.9.2	Impresoras Matamoros	25,513.48	0.00	0.00	25,513.48
1221.9.3	Impresoras San Pedro	10,415.55	0.00	0.00	10,415.55
1221.9.4	Impresoras Fco I Madero	31,626.85	0.00	0.00	31,626.85
1221.9.5	Impresoras Viesca	3,653.55	0.00	0.00	3,653.55
1221.10	MEMORIAS	27,141.75	0.00	0.00	27,141.75
1221.10.1	Memorias Torreón	27,141.75	0.00	0.00	27,141.75
1221.11	MONITOR	23,043.89	0.00	0.00	23,043.89
1221.11.1	Monitor Torreón	18,788.89	0.00	0.00	18,788.89
1221.11.2	Monitor Matamoros	4,255.00	0.00	0.00	4,255.00
1221.12	MOUSSE	2,777.25	0.00	0.00	2,777.25
1221.12.1	Mousse Torreón	2,777.25	0.00	0.00	2,777.25
1221.13	MULTIFUNCIONAL	14,063.28	0.00	0.00	14,063.28

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1221.13.3	Multifuncional San Pedro	14,063.28	0.00	0.00	14,063.28
1221.14	NO BREAK	126,512.27	0.00	0.00	126,512.27
1221.14.1	No Break Torreón	36,761.31	0.00	0.00	36,761.31
1221.14.2	No Break Matamoros	21,461.32	0.00	0.00	21,461.32
1221.14.3	No Break San Pedro	31,694.00	0.00	0.00	31,694.00
1221.14.4	No Break Fco I Madero	25,601.88	0.00	0.00	25,601.88
1221.14.5	No Break Viesca	10,993.76	0.00	0.00	10,993.76
1221.15	PROGRAMA ARCHICARD	40,250.00	0.00	0.00	40,250.00
1221.15.1	Programa Archicard Torreón	40,250.00	0.00	0.00	40,250.00
1221.16	PROTECTOR (FILTRO) DE PANTALLA	1,283.40	0.00	0.00	1,283.40
1221.16.1	Protector (Filtro) pantalla Torreón	1,283.40	0.00	0.00	1,283.40
1221.17	PROYECTOR	113,618.10	0.00	0.00	113,618.10
1221.17.1	Proyector Torreón	96,098.82	0.00	0.00	96,098.82
1221.17.2	Proyector Matamoros	4,994.54	0.00	0.00	4,994.54
1221.17.4	Proyector Fco I Madero	12,524.74	0.00	0.00	12,524.74
1221.18	REGULADOR	17,202.31	0.00	0.00	17,202.31
1221.18.1	Regulador Torreón	13,456.11	0.00	0.00	13,456.11
1221.18.2	Regulador Matamoros	386.40	0.00	0.00	386.40
1221.18.3	Regulador San Pedro	630.20	0.00	0.00	630.20
1221.18.4	Regulador Fco I Madero	2,729.60	0.00	0.00	2,729.60
1221.19	SERVIDRO PROLIANT	759,721.05	0.00	0.00	759,721.05
1221.19.1	Servidro Proliant Torreón	612,521.05	0.00	0.00	612,521.05
1221.19.3	Servidro Proliant San Pedro	73,600.00	0.00	0.00	73,600.00
1221.19.4	Servidro Proliant Fco I Madero	73,600.00	0.00	0.00	73,600.00
1221.20	SISTEMA OPERATIVO WINDOWS	42,548.85	0.00	0.00	42,548.85
1221.20.1	Sist. opeativo Windows Torreón	42,548.85	0.00	0.00	42,548.85
1221.21	SWITCH	12,075.00	0.00	0.00	12,075.00
1221.21.1	Switch Torreón	12,075.00	0.00	0.00	12,075.00
1221.22	TARJETA DE RED	322.00	0.00	0.00	322.00
1221.22.2	Tarjeta de Red Matamoros	322.00	0.00	0.00	322.00
1221.23	TARJETA DE VIDEO	3,515.06	0.00	0.00	3,515.06
1221.23.1	Tarjeta de Video Torreón	3,515.06	0.00	0.00	3,515.06
1221.24	TECLADOS	7,018.22	0.00	0.00	7,018.22
1221.24.1	Teclados Torreón	5,937.22	0.00	0.00	5,937.22
1221.24.2	Teclados Matamoros	1,081.00	0.00	0.00	1,081.00
1221.25	UNIDAD DE CD ROOM	1,230.50	0.00	0.00	1,230.50
1221.25.2	Unidad de CD Room Matamoros	1,230.50	0.00	0.00	1,230.50
1221.26	UNIDAD MEMORIA	1,656.00	0.00	0.00	1,656.00
1221.26.2	Unidad de memoria Matamoros	1,656.00	0.00	0.00	1,656.00
1221.27	CPU	5,093.26	0.00	0.00	5,093.26
1221.27.4	CPU Fco I Madero	5,093.26	0.00	0.00	5,093.26
1221.28	CABLES PARA COMPUTADORA	1,496.40	0.00	0.00	1,496.40
1221.28.1	Cables para computadora Torreón	1,496.40	0.00	0.00	1,496.40
1221.29	CÁMARA DIGITAL	65,157.67	0.00	0.00	65,157.67
1221.29.1	Cámara digital Torreón	65,157.67	0.00	0.00	65,157.67

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1221.30	TABLET	14,910.62	0.00	0.00	14,910.62
1221.30.1	Tablet Torreón	14,910.62	0.00	0.00	14,910.62
1221.32	LAPTOPS	22,233.88	0.00	0.00	22,233.88
1221.32.1	Torreon/Laptop	22,233.88	0.00	0.00	22,233.88
1221.33	Sofware Control Manto. vehicular	69,136.00	0.00	0.00	69,136.00
1221.33.1	Torreon/Sotware Control Manto. Vehicular	69,136.00	0.00	0.00	69,136.00
1223	MOBILIARIO, EQ OFICINA Y ADMINISTRACIÓN	2,613,304.76	3,983.90	0.00	2,617,288.66
1223.1	APARATOS DE REFRIGERACIÓN	432,552.37	0.00	0.00	432,552.37
1223.1.1	Aparatos Refrigeración Torreón	338,562.39	0.00	0.00	338,562.39
1223.1.2	Aparatos Refrigeración Matamoros	11,577.96	0.00	0.00	11,577.96
1223.1.3	Aparatos Refrigeración San Pedro	82,412.02	0.00	0.00	82,412.02
1223.2	MOBILIARIO DEL 060	2,047.00	0.00	0.00	2,047.00
1223.2.1	Mobiliario del 060 Torreón	2,047.00	0.00	0.00	2,047.00
1223.3	COPIADORA	25,663.15	0.00	0.00	25,663.15
1223.3.1	Copiadora Torreón	25,663.15	0.00	0.00	25,663.15
1223.4	MAQUINAS DE ESCRIBIR MECANICAS	8,337.50	0.00	0.00	8,337.50
1223.4.1	Maq. Escribir mecanica Torreón	8,337.50	0.00	0.00	8,337.50
1223.5	ENFRIADOR DE AGUA	7,797.00	0.00	0.00	7,797.00
1223.5.1	Enfriador de Agua Torreón	7,797.00	0.00	0.00	7,797.00
1223.6	SILLONES Y SILLAS	225,853.10	0.00	0.00	225,853.10
1223.6.1	Sillones y Sillas Torreón	225,853.10	0.00	0.00	225,853.10
1223.7	GABINETE METALICO	6,440.00	0.00	0.00	6,440.00
1223.7.1	Gabinete metalico Torreón	6,440.00	0.00	0.00	6,440.00
1223.8	LIBREROS	18,814.00	0.00	0.00	18,814.00
1223.8.1	Libreros Torreón	18,814.00	0.00	0.00	18,814.00
1223.9	ESTANTES METALICOS	64,792.00	0.00	0.00	64,792.00
1223.9.1	Estantes metalicos Torreón	62,905.00	0.00	0.00	62,905.00
1223.9.3	Estantes metalicos San Pedro	1,887.00	0.00	0.00	1,887.00
1223.10	MESAS	55,639.07	0.00	0.00	55,639.07
1223.10.1	Mesas Torreón	55,639.07	0.00	0.00	55,639.07
1223.11	PANTALLAS DE TRIPIE	4,157.25	0.00	0.00	4,157.25
1223.11.1	Pantallas de Tripie Torreón	4,157.25	0.00	0.00	4,157.25
1223.12	ESCRITORIOS	146,002.85	0.00	0.00	146,002.85
1223.12.1	Escritorios Torreón	146,002.85	0.00	0.00	146,002.85
1223.13	LOCKERS METALICOS	103,419.50	0.00	0.00	103,419.50
1223.13.1	Lockers metalicos Torreón	103,419.50	0.00	0.00	103,419.50
1223.14	ARCHIVEROS	113,188.75	3,983.90	0.00	117,172.65
1223.14.1	Archiveros Torreón	113,188.75	3,983.90	0.00	117,172.65
1223.15	CESTO DE BASURA	6,210.00	0.00	0.00	6,210.00
1223.15.1	Cesto de basura Torreón	6,210.00	0.00	0.00	6,210.00
1223.16	JUEGO DE SALA	5,836.25	0.00	0.00	5,836.25
1223.16.1	Juego de sala Torreón	5,836.25	0.00	0.00	5,836.25
1223.17	REFRIGERADOR	19,389.00	0.00	0.00	19,389.00
1223.17.1	Refrigerador Torreón	19,389.00	0.00	0.00	19,389.00
1223.18	CAMA MEDICA	3,438.50	0.00	0.00	3,438.50

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1223.18.1	Cama medica Torreón	3,438.50	0.00	0.00	3,438.50
1223.19	HORNO DE MICRO ONDAS	2,098.75	0.00	0.00	2,098.75
1223.19.1	Horno Micro ondas Torreón	2,098.75	0.00	0.00	2,098.75
1223.20	CENTRO DE ENTRETENIMIENTO	11,454.00	0.00	0.00	11,454.00
1223.20.1	Centro entretenimiento Torreón	11,454.00	0.00	0.00	11,454.00
1223.21	TELEVISIÓN Y VIDEO	26,358.00	0.00	0.00	26,358.00
1223.21.1	Televisión y video Torreón	26,358.00	0.00	0.00	26,358.00
1223.22	ACRÍLICOS SECRETARIALES	11,753.00	0.00	0.00	11,753.00
1223.22.1	Acrílicos secretariales Torreón	11,753.00	0.00	0.00	11,753.00
1223.23	ENMICADORA	2,612.36	0.00	0.00	2,612.36
1223.23.1	Enmicadora Torreón	2,612.36	0.00	0.00	2,612.36
1223.24	CONJUNTOS DE BATERIAS	40,521.30	0.00	0.00	40,521.30
1223.24.1	Conjuntos de Baterias Torreón	40,521.30	0.00	0.00	40,521.30
1223.25	RACK PARA GPS	9,548.45	0.00	0.00	9,548.45
1223.25.1	Rack para GPS Torreón	9,548.45	0.00	0.00	9,548.45
1223.26	MOBILIRARIO (SICAM Y CALEA)	77,167.11	0.00	0.00	77,167.11
1223.26.1	Mobiliario (SICAM y CALEA) Torreón	77,167.11	0.00	0.00	77,167.11
1223.27	MOBILIARIO CENTRO DE CRISIS	247,626.28	0.00	0.00	247,626.28
1223.27.1	Mobiliario Centro Crisis Torreón	247,626.28	0.00	0.00	247,626.28
1223.28	MOBILIARIO CASETA SUR	91,963.78	0.00	0.00	91,963.78
1223.28.1	Mobiliario Caseta Sur Torreón	91,963.78	0.00	0.00	91,963.78
1223.29	MOBILIARIO Y EQUIPO DE OFICINA	297,082.01	0.00	0.00	297,082.01
1223.29.2	Mobiliario y Eq. oficina Matamoros	143,127.97	0.00	0.00	143,127.97
1223.29.3	Mobiliario y Eq. oficina San Pedro	48,382.14	0.00	0.00	48,382.14
1223.29.4	Mobiliario y Eq. oficina Fco I Madero	105,571.90	0.00	0.00	105,571.90
1223.30	MOBILIARIO DSPM	92,671.65	0.00	0.00	92,671.65
1223.30.3	Mobiliario DSPM San Pedro	34,034.94	0.00	0.00	34,034.94
1223.30.5	Mobiliario DSPM Viesca	58,636.71	0.00	0.00	58,636.71
1223.32	MOBILIARIO CASETA EJ. ROSITA	14,027.70	0.00	0.00	14,027.70
1223.32.3	Mob. Caseta Ej. Rostia San Pedro	14,027.70	0.00	0.00	14,027.70
1223.33	FAX	1,646.80	0.00	0.00	1,646.80
1223.33.3	Fax San Pedro	1,646.80	0.00	0.00	1,646.80
1223.34	PERSIANAS	1,334.00	0.00	0.00	1,334.00
1223.34.5	Persianas Viesca	1,334.00	0.00	0.00	1,334.00
1223.35	MOBILIARIO BOQUILLA DE PERLAS	11,463.49	0.00	0.00	11,463.49
1223.35.5	Mob. Boquilla de Perlas Viesca	11,463.49	0.00	0.00	11,463.49
1223.36	MOBILIARIO EJ. GILITA	13,503.30	0.00	0.00	13,503.30
1223.36.5	Mob. Ej. Gilita Viesca	13,503.30	0.00	0.00	13,503.30
1223.37	MOBILIARIO FIDEICOMISO	52,929.64	0.00	0.00	52,929.64
1223.37.1	Mobiliario Fideicomiso Torreón	50,023.43	0.00	0.00	50,023.43
1223.37.4	Mobiliario Fideicomiso Fco. I. Madero	2,906.21	0.00	0.00	2,906.21
1223.38	MOBILIARIO TRÁNSITO Y VIALIDAD TORREÓN	331,413.45	0.00	0.00	331,413.45
1223.38.1	Torreón / Mobiliario Tránsito y Vialidad	331,413.45	0.00	0.00	331,413.45
1223.39	MINISPLITS	26,552.40	0.00	0.00	26,552.40
1223.39.1	Torreon/Minisplits	26,552.40	0.00	0.00	26,552.40

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1231	EQUIPO POLICIACO	7,871,634.18	181,250.00	0.00	8,052,884.18
1231.1	FORNITURAS	677,746.27	0.00	0.00	677,746.27
1231.1.1	Fornituras Torreón	344,974.70	0.00	0.00	344,974.70
1231.1.2	Fornituras Matamoros	109,767.50	0.00	0.00	109,767.50
1231.1.3	Fornituras San Pedro	118,141.80	0.00	0.00	118,141.80
1231.1.4	Fornituras Fco I Madero	83,490.06	0.00	0.00	83,490.06
1231.1.5	Fornituras Viesca	21,372.21	0.00	0.00	21,372.21
1231.2	ESPOSAS	900,421.04	0.00	0.00	900,421.04
1231.2.1	Esposas Torreón	519,213.50	0.00	0.00	519,213.50
1231.2.2	Esposas Matamoros	170,473.23	0.00	0.00	170,473.23
1231.2.3	Esposas San Pedro	108,209.25	0.00	0.00	108,209.25
1231.2.4	Esposas Fco I Madero	86,293.38	0.00	0.00	86,293.38
1231.2.5	Esposas Viesca	16,231.68	0.00	0.00	16,231.68
1231.3	CASCOS	158,945.81	0.00	0.00	158,945.81
1231.3.1	Cascos Torreón	147,629.81	0.00	0.00	147,629.81
1231.3.2	Cascos Matamoros	9,039.00	0.00	0.00	9,039.00
1231.3.3	Cascos San Pedro	2,277.00	0.00	0.00	2,277.00
1231.4	CHALECOS ANTIBALAS	1,166,573.00	0.00	0.00	1,166,573.00
1231.4.1	Chalecos antibalas Torreón	895,269.25	0.00	0.00	895,269.25
1231.4.2	Chalecos antibalas Matamoros	115,415.50	0.00	0.00	115,415.50
1231.4.3	Chalecos antibalas San Pedro	66,809.25	0.00	0.00	66,809.25
1231.4.4	Chalecos antibalas Fco I Madero	66,809.25	0.00	0.00	66,809.25
1231.4.5	Chalecos antibalas Viesca	22,269.75	0.00	0.00	22,269.75
1231.5	ESCUDOS	70,725.00	0.00	0.00	70,725.00
1231.5.1	Escudos Torreón	70,725.00	0.00	0.00	70,725.00
1231.6	TONFAS	244,173.75	0.00	0.00	244,173.75
1231.6.1	Tonfas Torreón	132,480.00	0.00	0.00	132,480.00
1231.6.2	Tonfas Matamoros	35,006.00	0.00	0.00	35,006.00
1231.6.3	Tonfas San Pedro	45,816.00	0.00	0.00	45,816.00
1231.6.4	Tonfas Fco I Madero	22,183.50	0.00	0.00	22,183.50
1231.6.5	Tonfas Viesca	8,688.25	0.00	0.00	8,688.25
1231.7	PLACAS GRABADAS	1,868.75	0.00	0.00	1,868.75
1231.7.1	Placas grabadas Torreón	1,868.75	0.00	0.00	1,868.75
1231.8	LAMPARA PARA CINTO	14,135.70	0.00	0.00	14,135.70
1231.8.1	Lampara p/cinto Torreón	11,980.70	0.00	0.00	11,980.70
1231.8.2	Lampara p/cinto Matamoros	2,155.00	0.00	0.00	2,155.00
1231.9	ALCOHOLÍMETROS	413,240.29	181,250.00	0.00	594,490.29
1231.9.1	Alcoholímetros Torreón	398,740.29	181,250.00	0.00	579,990.29
1231.9.3	Alcoholímetros San Pedro	14,500.00	0.00	0.00	14,500.00
1231.10	LAMPARAS TIPO BASTÓN	20,125.00	0.00	0.00	20,125.00
1231.10.1	Lampara tipo bastón Torreón	20,125.00	0.00	0.00	20,125.00
1231.11	KUBOTAN	44,965.00	0.00	0.00	44,965.00
1231.11.1	Kubotan Torreón	44,965.00	0.00	0.00	44,965.00
1231.12	EQUIPO ANTIMOTIN	186,438.00	0.00	0.00	186,438.00
1231.12.1	Equipo Antimotin Torreón	186,438.00	0.00	0.00	186,438.00

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1231.13	PLACA BALÍSTICA	577,163.91	0.00	0.00	577,163.91
1231.13.1	Placa Balística Torreón	395,652.90	0.00	0.00	395,652.90
1231.13.2	Placa Balística Matamoros	151,837.05	0.00	0.00	151,837.05
1231.13.3	Placa Balística San Pedro	9,891.32	0.00	0.00	9,891.32
1231.13.4	Placa Balística Fco I Madero	9,891.32	0.00	0.00	9,891.32
1231.13.5	Placa Balística Viesca	9,891.32	0.00	0.00	9,891.32
1231.14	SECTORES	3,795.00	0.00	0.00	3,795.00
1231.14.3	Sectores San Pedro	3,795.00	0.00	0.00	3,795.00
1231.15	CASETA ELEVABLE DE VIGILANCIA	1,392,000.00	0.00	0.00	1,392,000.00
1231.15.1	Caseta elevable de vigilancia Torreón	1,392,000.00	0.00	0.00	1,392,000.00
1231.16	CASETA ELEVABLE DE VIGILANCIA TIPO ALFA	1,562,693.66	0.00	0.00	1,562,693.66
1231.16.1	Caseta elevable de vigilancia tipo Alfa Torreón	1,562,693.66	0.00	0.00	1,562,693.66
1231.17	ESCUADRON CANINO	436,624.00	0.00	0.00	436,624.00
1231.17.1	Escuadrón canino Torreón	436,624.00	0.00	0.00	436,624.00
1233	ARMAMENTO	1,795,362.15	0.00	0.00	1,795,362.15
1233.1	ARMAMENTO	1,795,362.15	0.00	0.00	1,795,362.15
1233.1.1	Armamento Torreón	1,383,047.15	0.00	0.00	1,383,047.15
1233.1.2	Armamento Matamoros	313,115.00	0.00	0.00	313,115.00
1233.1.3	Armamento San Pedro	37,200.00	0.00	0.00	37,200.00
1233.1.4	Armamento Fco I Madero	37,200.00	0.00	0.00	37,200.00
1233.1.5	Armamento Viesca	24,800.00	0.00	0.00	24,800.00
1235	EQ DEL 066 EMERGENCIA (C4)	2,331,668.70	0.00	0.00	2,331,668.70
1235.1	EQUIPAMIENTO DEL 066 EN C-4	2,331,668.70	0.00	0.00	2,331,668.70
1235.1.1	Eq. del 066 en C-4 Torreón	2,331,668.70	0.00	0.00	2,331,668.70
1237	CAPACITACIÓN Y ADIESTRAMIENTO DE CADETES	2,322,068.96	0.00	0.00	2,322,068.96
1237.1	CAPACITACIÓN Y ADIEST. DE CADETES	2,322,068.96	0.00	0.00	2,322,068.96
1237.1.1	Capacitación y Adiest. Cadetes Torreón	2,322,068.96	0.00	0.00	2,322,068.96
1243	ACADEMIA DE POLICÍA	3,060,613.38	0.00	0.00	3,060,613.38
1243.1	ACADEMÍA DE POLICÍA	3,060,613.38	0.00	0.00	3,060,613.38
1243.1.1	Academía de Policía Torreón	3,060,613.38	0.00	0.00	3,060,613.38
1245	EQUIPAMIENTO DE ACADEMIA DE POLICÍA	242,194.21	0.00	0.00	242,194.21
1245.1	EQUIPMTO. ACADEMÍA POLICÍA	242,194.21	0.00	0.00	242,194.21
1245.1.1	Equipmto. Academía Policía Torreón	242,194.21	0.00	0.00	242,194.21
1301	DEPOSITO EN GARANTIAS	6,000.00	0.00	0.00	6,000.00
1301.1	Torreón Deposito en Garantía	6,000.00	0.00	0.00	6,000.00
2101	PROVEEDORES	0.01	1,265,789.92	1,542,760.52	276,970.61
2101.98	MIGUEL ANGEL CASTILLO RAMOS	0.01	0.00	276,970.60	276,970.61
2101.98.1	Torreón / Miguel Angel Castillo Ramos	0.01	0.00	276,970.60	276,970.61
2101.161	CONSTRUCTORA EDL, SA DE CV	0.00	181,250.00	181,250.00	0.00
2101.161.1	Torreon/ constructora EDL, SA de CV	0.00	181,250.00	181,250.00	0.00
2101.162	TECNOLOGIA Y DIAGNOSTICOS DEL NORTE, SA DE CV	0.00	7,296.40	7,296.40	0.00
2101.162.1	Torreon/ Tecnologia y Diagnosticos del Norte, SA	0.00	7,296.40	7,296.40	0.00
2101.163	IMPHER DE MEXICO, S.A. DE C.V.	0.00	3,983.90	3,983.90	0.00
2101.163.1	Torreón / Impher de Mexico, S.A. de C.V.	0.00	3,983.90	3,983.90	0.00
2101.164	CONSTRUCCIONES TAHB, S.A. DE C.V.	0.00	1,073,259.62	1,073,259.62	0.00



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2101.164.2	Matamoros / Construcciones TAHB, S.A. de C.V.	0.00	1,073,259.62	1,073,259.62	0.00
2102	ACREEDORES DIVERSOS	3,423,033.46	24,485,632.50	28,305,431.12	7,242,832.08
2102.5	AUTOMOTRIZ LAGUNERA, S.A.	0.00	290,821.40	387,001.25	96,179.85
2102.5.1	Torreón / Automotriz Lagunera, S.A. de C.V.	0.00	196,988.70	293,168.55	96,179.85
2102.5.2	Matamoros / Automotriz Lagunera, S.A.	0.00	93,832.70	93,832.70	0.00
2102.7	FERNANDO E MONTOYA BLANDO	0.00	82,103.64	174,895.52	92,791.88
2102.7.1	Torreón / Fernando E Montoya	0.00	22,584.04	115,375.92	92,791.88
2102.7.2	Matamoros / Fernando E Montoya	0.00	59,519.60	59,519.60	0.00
2102.10	LABORATORIO AUTOMOTRIZ DE LA LAGUNA	0.00	202,188.00	293,712.00	91,524.00
2102.10.1	Torreón / Laboratorio Automotriz de la Lag	0.00	168,084.00	259,608.00	91,524.00
2102.10.2	Matamoros / Laboratorio Automotriz de la Lag	0.00	34,104.00	34,104.00	0.00
2102.11	GENERAL DE SEGUROS SAB	75.82	0.00	0.00	75.82
2102.11.5	Viesca / General de Seguros	75.82	0.00	0.00	75.82
2102.26	EMBRAGUES Y FRENOS VILLARREAL	-0.41	0.00	0.00	-0.41
2102.26.1	Torreón / Embragues y Frenos Villarreal	-0.41	0.00	0.00	-0.41
2102.92	MOFLEZ YAÑEZ SA DE CV	0.00	6,820.80	11,031.60	4,210.80
2102.92.1	Torreón / Mofles Yañez SA de CV	0.00	6,820.80	11,031.60	4,210.80
2102.113	SAM AUTOS SA CV	0.00	277,365.28	1,033,952.08	756,586.80
2102.113.1	Torreón / Sam Autos	0.00	152,168.80	908,755.60	756,586.80
2102.113.2	Matamoros / Sam Autos	0.00	125,196.48	125,196.48	0.00
2102.130	RIVER'S SYSTEMS, SA DE CV	0.00	18,108.63	29,591.99	11,483.36
2102.130.1	Torreón / River's Systems SA de CV	0.00	18,108.63	29,591.99	11,483.36
2102.162	MARIO ALBERTO VAZQUEZ ORTIZ	0.00	81,527.12	81,527.12	0.00
2102.162.1	Torreón / Mario Alberto Vazquez Ortiz	0.00	80,367.12	80,367.12	0.00
2102.162.2	Matamoros / Mario Alberto Vazquez Ortiz	0.00	1,160.00	1,160.00	0.00
2102.163	GUTIERREZ AUTOMOTORES SA DE CV	0.00	1,201.66	5,921.76	4,720.10
2102.163.1	Torreón / Gutierrez Automotores, SA de CV	0.00	1,201.66	5,921.76	4,720.10
2102.167	OLEGARIO HOYOS DEBLE	0.00	3,415.92	3,415.92	0.00
2102.167.1	Torreón / Olegario Hoyos Deble	0.00	3,415.92	3,415.92	0.00
2102.179	MOTORAMA DE LA LAGUNA, S.A. DE C.V.	0.00	142,739.46	143,099.46	360.00
2102.179.1	Torreón / Motorama de la Laguna, S.A. de C.V.	0.00	142,739.46	143,099.46	360.00
2102.185	MIGUEL ANGEL CASTILLO RAMOS	248.39	253,010.67	441,396.89	188,634.61
2102.185.1	Torreón / Miguel Angel Castillo Ramos	0.00	182,358.12	367,582.18	185,224.06
2102.185.2	Matamoros / Miguel Angel Castillo Ramos	248.39	70,652.55	70,652.55	248.39
2102.185.4	Fco I Madero / Miguel Angel Castillo Ramos	0.00	0.00	3,162.16	3,162.16
2102.189	JOSE CARLOS MARTÍNEZ GONZALEZ	0.00	0.00	160,628.68	160,628.68
2102.189.1	Torreón / José Carlos Mtz. Gonzalez	0.00	0.00	160,628.68	160,628.68
2102.191	LAURA CONCEPCIÓN ORTEGA V	0.00	0.00	0.00	0.00
2102.191.1	Torreón / Laura Concepción Ortega V	0.01	0.00	0.00	0.01
2102.191.2	Matamoros / Laura Concepción Ortega V	-0.01	0.00	0.00	-0.01
2102.201	SORAYDA MARIA ELENA GUEVARA	0.00	201,365.15	359,624.81	158,259.66
2102.201.1	Torreón / Sorayda Ma Elena Guevara	0.00	201,365.15	359,624.81	158,259.66
2102.204	LLANTAS Y SERVICIOS LAGUNA SA DE CV	0.00	0.00	121,045.01	121,045.01
2102.204.1	Torreón / Llantas y Servicios Laguna	0.00	0.00	121,045.01	121,045.01
2102.214	DISEÑO ELECTRONICO DE CIRCUITOS	0.78	565,639.20	670,097.20	104,458.78

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2102.214.1	Torreón / Diseño Electrónico de Circuitos	0.78	406,127.60	510,585.60	104,458.78
2102.214.2	Matamoros / Diseño Electrónico de Circuitos	0.00	133,759.60	133,759.60	0.00
2102.214.4	Fco I Madero / Diseño Electrónico de Circuitos	0.00	25,752.00	25,752.00	0.00
2102.217	REFACCIONARIA DE LA LAGUNA DEL NORTE, SA CV	5,190.59	951,008.10	1,794,467.02	848,649.51
2102.217.1	Torreón / Refaccionaria de la Laguna del Norte, SA	5,190.59	951,008.10	1,794,467.02	848,649.51
2102.218	DISTRIBUIDORA DE AUTOMOVILES, SA CV	0.00	9,846.48	9,846.48	0.00
2102.218.2	Matamoros / Distribuidora de Automóviles, SA CV	0.00	9,846.48	9,846.48	0.00
2102.221	CARLOS ORTIZ DE LA TORRE	0.00	16,240.00	54,520.00	38,280.00
2102.221.1	Torreón / Carlos Ortiz de la Torre	0.00	0.00	38,280.00	38,280.00
2102.221.2	Matamoros/ Carlos Ortiz de la Torre	0.00	16,240.00	16,240.00	0.00
2102.227	RTV COMERCIALIZADORA, S.A. DE C.V.	0.00	325,922.80	399,421.19	73,498.39
2102.227.1	Torreón / RTV Comercializadora, S.A. de C.V.	0.00	322,263.00	395,761.39	73,498.39
2102.227.2	Matamoros / RTV Comercializadora, S.A. de C.V.	0.00	3,659.80	3,659.80	0.00
2102.242	DANIELA GUTIERREZ PÉREZ	179,687.55	208,555.74	311,505.56	282,637.37
2102.242.1	Torreón / Daniela Gutiérrez Pérez	106,944.38	208,555.74	311,505.56	209,894.20
2102.242.2	Matamoros / Daniela Gutierrez Pérez	72,743.17	0.00	0.00	72,743.17
2102.247	ROMAN MOTORS, S.A. DE C.V.	0.00	0.00	63,225.80	63,225.80
2102.247.1	Torreón / Roman Motors, S.A. de C.V.	0.00	0.00	63,225.80	63,225.80
2102.248	MA. DEL SOCORRO ARRAÑAGA DE LEON	57,960.33	857,613.29	799,652.96	0.00
2102.248.1	Torreón / Ma. del Socorro Arrañaga de León	57,960.33	447,393.21	389,432.88	0.00
2102.248.2	Matamoros / Ma. Socorro Arrañaga de Leon	0.00	410,220.08	410,220.08	0.00
2102.249	AXA SEGUROS, S.A. DE C.V.	3,061,289.10	12,134,543.23	10,143,346.05	1,070,091.92
2102.249.1	Torreón / AXA Seguros, S.A. de C.V.	2,827,604.25	10,349,225.35	8,521,032.82	999,411.72
2102.249.2	Matamoros / AXA Seguros, S.A. de C.V.	0.00	987,544.01	987,743.81	199.80
2102.249.3	San Pedro / AXA Seguros, S.A. de C.V.	233,684.83	453,319.83	219,635.09	0.09
2102.249.4	Fco I Madero / AXA Seguros, S.A. de C.V.	0.02	199,970.44	199,970.44	0.02
2102.249.5	Viesca / AXA Seguros, S.A. de C.V.	0.00	144,483.60	214,963.89	70,480.29
2102.252	SERMESA SERVICIOS MECANICOS SA DE CV	117,421.54	133,661.64	60,035.00	43,794.90
2102.252.1	Torreón / Sermesa servicios mecanicos s.a de c.v	117,421.54	133,661.64	60,035.00	43,794.90
2102.259	MISOL AUTOMOTRIZ, S.A. DE C.V.	1,159.77	50,308.98	49,149.21	0.00
2102.259.1	Torreón / Misol Automotriz, S.A de C.V	1,159.77	50,308.98	49,149.21	0.00
2102.263	Torreon/ Bernal Garcia y Asociados S.C.	0.00	2,477.30	2,477.30	0.00
2102.264	Matamoros/Misol Automotriz S.A.	0.00	9,280.00	9,280.00	0.00
2102.265	BRENDA OLIVA GONZALEZ FERNANDEZ	0.00	12,180.00	12,180.00	0.00
2102.265.1	Matamoros/ Brenda Oliva Gonzalez Fernandez	0.00	12,180.00	12,180.00	0.00
2102.267	IMPORTACIONES MEDICA FEL-PER SA DE CV	0.00	94,748.80	94,748.80	0.00
2102.267.1	Torreon / importaciones Medica Fel-Per SA de CV	0.00	94,748.80	94,748.80	0.00
2102.268	RUTH VIRGINIA SANCHEZ MORENO	0.00	55,030.40	57,143.69	2,113.29
2102.268.1	Torreon/ Ruth Virginia Sanchez Moreno	0.00	55,030.40	57,143.69	2,113.29
2102.269	TECNOLOGIA Y DIAGNOSTICOS DEL NORTE, SA DE CV	0.00	3,604,442.19	4,010,141.24	405,699.05
2102.269.1	Torreon/ Tecnologia y Diagnosticos del Norte, SA	0.00	3,604,442.19	4,010,141.24	405,699.05
2102.270	CLAUDIA ELENA IBARRA VILLANUEVA	0.00	27,062.80	76,035.68	48,972.88
2102.270.1	Torreón / Claudia Elena Ibarra Villanueva	0.00	27,062.80	76,035.68	48,972.88
2102.271	AUTOMOTRIZ PEPES, S.A. DE C.V.	0.00	39,062.30	293,165.86	254,103.56
2102.271.1	Torreón / Automotriz Pepes, S.A. de C.V.	0.00	23,518.30	277,621.86	254,103.56

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2102.271.2	Matamoros / Automotriz Pepe´s, S.A.	0.00	15,544.00	15,544.00	0.00
2102.272	CENTRO AUTOMOTRIZ GENERAL ZAM, S.A. DE C.V.	0.00	1,756,418.87	3,750,248.91	1,993,830.04
2102.272.1	Torreón / Centro Automotriz General Zam, S.A. de C	0.00	1,308,117.15	2,965,053.03	1,656,935.88
2102.272.2	Matamoros / Centro Automotriz General Zam, .S.A	0.00	448,301.72	785,195.88	336,894.16
2102.273	JESUS REYES COMPEAN	0.00	133,854.91	133,854.91	0.00
2102.273.2	Matamoros / Jesus Reyes Compean	0.00	133,854.91	133,854.91	0.00
2102.276	CLAUDIA ISELA TELLO VILLANUEVA	0.00	38,526.40	38,526.40	0.00
2102.276.1	Torreón / Claudia Isela Tello Villanueva	0.00	7,450.00	7,450.00	0.00
2102.276.2	Matamoros / Claudia Elena Ibarra Villanueva	0.00	31,076.40	31,076.40	0.00
2102.277	RICARDO MARTINEZ MARTINEZ	0.00	1,134,900.00	1,154,900.00	20,000.00
2102.277.2	Matamoros / Ricardo Martinez Martinez	0.00	480,000.00	480,000.00	0.00
2102.277.3	San Pedro / Rciardo Martinez Martinez	0.00	140,000.00	160,000.00	20,000.00
2102.277.4	Fco. I. Madero / Ricardo Martinez Martinez	0.00	74,900.00	74,900.00	0.00
2102.277.5	Viesca / Ricardo Martinez Martinez	0.00	440,000.00	440,000.00	0.00
2102.278	ROXANA ORTEGA ALVA	0.00	172,817.96	250,990.36	78,172.40
2102.278.1	Torreón / Roxana Ortega Alva	0.00	172,817.96	250,990.36	78,172.40
2102.279	MARIA ISELA PEREZ CARRERA	0.00	0.00	159,119.52	159,119.52
2102.279.1	Torreón / Maria Isela Perez Carrera	0.00	0.00	159,119.52	159,119.52
2102.280	AUTOS IDELA, S. DE R.L. DE C.V.	0.00	100,806.31	170,490.82	69,684.51
2102.280.1	Torreón / Autos Idela, S. de R.L. de C.V.	0.00	100,806.31	170,490.82	69,684.51
2102.281	SEGUROS DE VIDA SURA MEXICO, S.A. DE C.V.	0.00	490,017.07	490,017.07	0.00
2102.281.1	Torreòn / Seguros de Vida Sura Mèxico, S.A. de C.V	0.00	490,017.07	490,017.07	0.00
2104	CUENTAS POR PAGAR	0.00	294,250.74	1,733,387.52	1,439,136.78
2104.1	ORDENES PENDIENTE DE PAGO	0.00	294,250.74	1,733,387.52	1,439,136.78
2104.1.1	Torreón / Ordenes pendientes de pago	0.00	294,250.74	1,563,150.16	1,268,899.42
2104.1.2	Matamoros / Ordenes pendientes de pago	0.00	0.00	170,237.36	170,237.36
3100	PATRIMONIO	98,668,102.19	0.00	0.00	98,668,102.19
3100.1	PATRIMONIO NETO	98,668,102.19	0.00	0.00	98,668,102.19
3100.1.1	Torreón / Patrimonio Neto	69,248,187.00	0.00	0.00	69,248,187.00
3100.1.2	Matamoros / Patrimonio Neto	9,065,782.08	0.00	0.00	9,065,782.08
3100.1.3	San Pedro / Patrimonio Neto	11,322,873.93	0.00	0.00	11,322,873.93
3100.1.4	Fco I Madero / Patrimonio Neto	7,024,039.57	0.00	0.00	7,024,039.57
3100.1.5	Viesca / Patrimonio Neto	2,007,219.61	0.00	0.00	2,007,219.61
3150	REMANENTE DE EJERCICIOS ANTERIORES	84,116,812.85	0.00	0.00	84,116,812.85
3150.1	REMANENTE DE EJERCICIOS ANTERIORES	84,116,812.85	0.00	0.00	84,116,812.85
3150.1.1	Torreón / Remanente de Ejercicios Anteriores	74,378,261.89	0.00	0.00	74,378,261.89
3150.1.2	Matamoros / Remanente de Ejercicios Anteriores	5,258,779.45	0.00	0.00	5,258,779.45
3150.1.3	San Pedro / Remanente de Ejercicios Anteriores	1,559,428.19	0.00	0.00	1,559,428.19
3150.1.4	Fco I Madero / Remanente de Ejercicios Anteriores	2,245,596.48	0.00	0.00	2,245,596.48
3150.1.5	Viesca / Remanente de Ejercicios Anteriores	674,746.84	0.00	0.00	674,746.84
3200	REMANENTE DE EJER. ANT.DEL 2010 EN ADELANTE	26,677,750.13	0.00	0.00	26,677,750.13
3200.2	REMANENTE DEL EJERCICIO 2011	13,294,830.61	0.00	0.00	13,294,830.61
3200.3	REMANENTE DEL EJERCICIO 2010	15,903,056.32	0.00	0.00	15,903,056.32
3200.4	REMANENTE DEL EJERCICIO 2012	-2,520,136.80	0.00	0.00	-2,520,136.80
4001	INGRESOS POR APORTACIONES	14,855,104.00	40,000.00	23,177,823.26	37,992,927.26

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4001.1	* APORTACIONES DEL AYUNTAMIENTO	14,855,104.00	40,000.00	23,097,823.26	37,912,927.26
4001.1.1	APORTACIONES AYTMTO. ORDINARIAS	14,855,104.00	0.00	21,977,815.37	36,832,919.37
4001.1.1.1	Torreón / Aport. Aytmto. Ordinarias	10,010,978.00	0.00	17,548,281.65	27,559,259.65
4001.1.1.2	Matamoros / Aport. Aytmto. Ordinarias	2,400,000.00	0.00	3,480,000.00	5,880,000.00
4001.1.1.3	San Pedro / Aport. Aytmto. Ordinarias	969,707.00	0.00	453,319.83	1,423,026.83
4001.1.1.4	Fco I Madero / Aport. Aytmto. Ordinarias	1,096,705.00	0.00	281,250.00	1,377,955.00
4001.1.1.5	Viesca / Aport. Aytmto. Ordinarias	377,714.00	0.00	214,963.89	592,677.89
4001.1.2	APORTACIONES AYTMTO. EXTRAORDINARIAS	0.00	40,000.00	1,120,007.89	1,080,007.89
4001.1.2.2	Matamoros / Aport. Aytmto. Extraordinarias	0.00	0.00	440,000.00	440,000.00
4001.1.2.3	San Pedro / Aport. Aytmto. Extraordinarias	0.00	40,000.00	160,000.00	120,000.00
4001.1.2.4	Fco I Madero / Aport. Aytmto. Extraordinarias	0.00	0.00	80,000.00	80,000.00
4001.1.2.5	Viesca / Aport. Aytmto. Extraordinarias	0.00	0.00	440,007.89	440,007.89
4001.2	* APORTACIONES GOBIERNO DEL ESTADO	0.00	0.00	80,000.00	80,000.00
4001.2.2	APORTACIONES GOB. DEL EDO. EXTRAORDINARIAS	0.00	0.00	80,000.00	80,000.00
4001.2.2.2	Matamoros / Aport. Gob. Edo. Extraordinarias	0.00	0.00	40,000.00	40,000.00
4001.2.2.3	San Pedro / Aport. Gob. Edo. Extraordinarias	0.00	0.00	40,000.00	40,000.00
4100	INGRESOS PROPIOS	464,524.53	0.00	88,609.96	553,134.49
4100.1	INGRESOS PROPIOS POR RECUPERACIONES	464,524.53	0.00	88,609.96	553,134.49
4100.1.1	INGRESOS / UNIDADES ACCIDENTADAS	0.00	0.00	9,535.00	9,535.00
4100.1.1.2	Matamoros / Ingresos Unidades Accidentadas / Recup	0.00	0.00	9,535.00	9,535.00
4100.1.2	INGRESOS / CONVENIOS	46,474.95	0.00	40,312.96	86,787.91
4100.1.2.1	Torreón / Ingresos por Convenios / Recuperaciones	46,474.95	0.00	40,312.96	86,787.91
4100.1.4	INGRESOS / UNIDADES DESINCORPORADAS	233,000.00	0.00	26,000.00	259,000.00
4100.1.4.1	Torreón / Ingresos Unidades Desincorporadas / Recu	233,000.00	0.00	26,000.00	259,000.00
4100.1.5	INGRESOS / OTRAS RECUPERACIONES	90,086.00	0.00	12,762.00	102,848.00
4100.1.5.1	Torreón / Ingresos Otras Recuperaciones	90,086.00	0.00	6,000.00	96,086.00
4100.1.5.5	Viesca / Ingresos Otras Recuperaciones	0.00	0.00	6,762.00	6,762.00
4100.1.6	INGRESOS / UNIDADES PÉRDIDA TOTAL	94,963.58	0.00	0.00	94,963.58
4100.1.6.1	Torreón / Ingresos Unidades Pérdida Total / Recupe	94,963.58	0.00	0.00	94,963.58
4500	INGRESOS POR PRODUCTOS FINANCIEROS	115,676.24	0.00	15,223.34	130,899.58
4500.1	INTERESES GANADOS POR INVERSIONES	115,676.24	0.00	15,223.34	130,899.58
4500.1.1	INTERESES POR INVERSIONES DEL AYUNTAMIENTO	73,184.07	0.00	15,223.34	88,407.41
4500.1.1.1	Torreón / Ingresos Intereses Inv. Ayuntamiento	57,560.10	0.00	5,784.28	63,344.38
4500.1.1.2	Matamoros / Ingresos Intereses Inv. Ayuntamto	12,210.92	0.00	7,983.18	20,194.10
4500.1.1.3	San Pedro / Ingresos Intereses Inv. Ayuntamto	40.54	0.00	26.22	66.76
4500.1.1.4	Fco I Madero / Ingresos Intereses Inv. Ayuntamto	3,261.61	0.00	1,189.15	4,450.76
4500.1.1.5	Viesca / Ingresos Intereses Inv. Ayuntamto	110.90	0.00	240.51	351.41
4500.1.2	INTERESES POR INVERSIONES GOBIERNO DEL ESTADO	42,492.17	0.00	0.00	42,492.17
4500.1.2.1	Torreón / Ingresos Interes Inv. Gob. del Edo.	35,988.08	0.00	0.00	35,988.08
4500.1.2.2	Matamoros / Ingresos Interes Inv. Gob. del Edo.	5,564.60	0.00	0.00	5,564.60
4500.1.2.3	San Pedro / Ingresos Interes Inv. Gob. del Edo.	28.10	0.00	0.00	28.10
4500.1.2.4	Fco I Madero / Ingresos Interes Inv. Gob. del Edo.	875.36	0.00	0.00	875.36
4500.1.2.5	Viesca / Ingresos Interes Inv. Gob. del Edo.	36.03	0.00	0.00	36.03
5100	SERVICIOS PERSONALES	7,160,809.77	5,198,306.67	0.00	12,359,116.44
5100.2	* 1200 REMUNERACIONES AL PERSONAL TRANSITORIAS	188,388.49	0.00	0.00	188,388.49

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5100.2.201	1201 HONORARIOS	188,388.49	0.00	0.00	188,388.49
5100.2.201.1	Torreón / Honorarios	69,742.79	0.00	0.00	69,742.79
5100.2.201.2	Matamoros / Honorarios	69,742.79	0.00	0.00	69,742.79
5100.2.201.4	Fco I Madero / Honorarios	48,902.91	0.00	0.00	48,902.91
5100.3	* 1300 REMUNERACIONES ADICIONALES Y ESPECIALES	22,395.00	1,162,350.00	0.00	1,184,745.00
5100.3.316	1316 LIQUIDACIÓN POR INDEMNIZACIÓN Y SDOS. CAIDOS	22,395.00	7,450.00	0.00	29,845.00
5100.3.316.1	Torreón / Liq. por Indemnización y sdos. caídos	22,395.00	7,450.00	0.00	29,845.00
5100.3.322	1322 COMPENSACIÓN ADICIONAL SERV. ESPECIALES	0.00	1,154,900.00	0.00	1,154,900.00
5100.3.322.2	Matamoros / Compensación Adic. Serv. Especiales	0.00	480,000.00	0.00	480,000.00
5100.3.322.3	San Pedro / Compensación Adic. Serv. Especiales	0.00	160,000.00	0.00	160,000.00
5100.3.322.4	Fco I Madero / Compensación Adic. Serv. Especiales	0.00	74,900.00	0.00	74,900.00
5100.3.322.5	Viesca / Compensación Adic. Serv. Especiales	0.00	440,000.00	0.00	440,000.00
5100.4	* 1400 SEGURIDAD SOCIAL	6,950,026.28	4,035,956.67	0.00	10,985,982.95
5100.4.404	1404 SEGURO DE VIDA	6,950,026.28	4,035,956.67	0.00	10,985,982.95
5100.4.404.1	Torreón / Seguro de Vida	5,221,509.98	3,419,318.27	0.00	8,640,828.25
5100.4.404.2	Matamoros / Seguro de Vida	513,477.00	334,996.62	0.00	848,473.62
5100.4.404.3	San Pedro / Seguro de Vida	571,754.83	96,136.73	0.00	667,891.56
5100.4.404.4	Fco I Madero / Seguro de Vida	486,177.58	94,182.62	0.00	580,360.20
5100.4.404.5	Viesca / Seguro de Vida	157,106.89	91,322.43	0.00	248,429.32
5200	MATERIALES Y SUMINISTROS	53,534.66	88,038.31	0.00	141,572.97
5200.1	* 2100 MATERIALES DE ADMINISTRACIÓN Y ENSEÑANZA	39,948.74	33,007.91	0.00	72,956.65
5200.1.101	2101 MATERIALES Y ÚTILES DE OFICINA	18,114.10	13,297.27	0.00	31,411.37
5200.1.101.1	Torreón / Materiales y Útiles de Oficina	12,835.67	13,297.27	0.00	26,132.94
5200.1.101.2	Matamoros / Materiales y Útiles de Oficina	5,278.43	0.00	0.00	5,278.43
5200.1.102	2102 MATERIAL DE LIMPIEZA	8,279.82	3,415.92	0.00	11,695.74
5200.1.102.1	Torreón / Material de Limpieza	4,964.88	3,415.92	0.00	8,380.80
5200.1.102.4	Fco I Madero / Material de Limpieza	3,314.94	0.00	0.00	3,314.94
5200.1.105	2105 MAT. Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	12,970.24	16,294.72	0.00	29,264.96
5200.1.105.1	Torreón / Mat. y Útiles d Impresión y Reproducción	885.38	16,294.72	0.00	17,180.10
5200.1.105.2	Matamoros / Mat. y Útiles d Impresión y Reprod.	12,084.86	0.00	0.00	12,084.86
5200.1.107	2107 MATERIAL PARA LA INFORMACIÓN	584.58	0.00	0.00	584.58
5200.1.107.2	Matamoros / Material p/la Información	584.58	0.00	0.00	584.58
5200.3	* REFACCIONES, ACCESORIOS Y HERRAMIENTAS	1,129.84	0.00	0.00	1,129.84
5200.3.302	2302 REFACC. Y ACCES. P/EQ. DE COMPUTO	1,129.84	0.00	0.00	1,129.84
5200.3.302.1	Torreón / Refacc. y Acces. p/Eq. Computo	1,129.84	0.00	0.00	1,129.84
5200.5	* 2500 PROD. QUIMICOS, FARMACEUTICOS Y LABORATORIC	9,964.40	55,030.40	0.00	64,994.80
5200.5.508	2508 ACCESORIOS PARA ALCOHOLIMETRO	9,964.40	55,030.40	0.00	64,994.80
5200.5.508.1	Torreon / Boquillas para al alcoholimetro	9,964.40	55,030.40	0.00	64,994.80
5200.8	* 2800 MAT.SUMINIST.Y PRENDAS D PROTECC.P/SEG.PÚB.	2,491.68	0.00	0.00	2,491.68
5200.8.802	2802 MATERIALES DE SEGURIDAD PÚBLICA	2,491.68	0.00	0.00	2,491.68
5200.8.802.2	Matamoros / Materiales de Seguridad Pública	2,491.68	0.00	0.00	2,491.68
5200.8.802.2.10	Matamoros / Gases Lacrimogenos	2,491.68	0.00	0.00	2,491.68
5300	SERVICIOS GENERALES	16,340,050.58	25,332,694.05	2,989,365.16	38,683,379.47
5300.1	* 3100 SERVICIOS BÁSICOS	599,093.62	283,956.98	0.00	883,050.60
5300.1.113	3113 GASTOS OFICINAS DEL FIDEICOMISO	599,093.62	283,956.98	0.00	883,050.60



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5300.1.113.1	Torreón / Gastos oficinas del Fideicomiso	290,609.75	154,701.57	0.00	445,311.32
5300.1.113.2	Matamoros / Gastos oficinas del Fideicomiso	223,481.57	129,255.41	0.00	352,736.98
5300.1.113.4	Fco I Madero / Gastos oficinas del Fideicomiso	85,002.30	0.00	0.00	85,002.30
5300.2	* 3200 SERVICIOS DE ARRENDAMIENTO	920,111.70	670,097.20	0.00	1,590,208.90
5300.2.201	3201 ARRENDAMIENTO DE EDIFICIOS Y LOCALES	28,675.20	0.00	0.00	28,675.20
5300.2.201.1	Torreón / Arrendamiento de Edificios y Locales	28,675.20	0.00	0.00	28,675.20
5300.2.204	3204 ARRENDAMIENTO DE EQ. Y BIENES INFORMÁTICOS	891,436.50	670,097.20	0.00	1,561,533.70
5300.2.204.1	Torreón / Arrendamiento Eq. y Bienes Informáticos	679,144.95	510,585.60	0.00	1,189,730.55
5300.2.204.2	Matamoros / Arrendamiento Eq. y Bienes Informático	127,866.77	133,759.60	0.00	261,626.37
5300.2.204.4	Fco I Madero / Arrendamiento Eq. y Bienes Informát	84,424.78	25,752.00	0.00	110,176.78
5300.3	* 3300 SERV. ASESORÍA,CONSULTORÍA,INFORMÁTICOS,EST	113,100.00	66,700.00	0.00	179,800.00
5300.3.304	3304 OTRAS ASESORÍAS	113,100.00	66,700.00	0.00	179,800.00
5300.3.304.1	Torreón / Otras Asesorías	97,440.00	50,460.00	0.00	147,900.00
5300.3.304.1.10	Torreón / Servicio de Auditoría	97,440.00	12,180.00	0.00	109,620.00
5300.3.304.1.13	Torreón / Servicios de avaluos vehículos	0.00	38,280.00	0.00	38,280.00
5300.3.304.2	Matamoros / Otras Asesorías	15,660.00	16,240.00	0.00	31,900.00
5300.3.304.2.13	Servicio de Avaluo de unidades	15,660.00	16,240.00	0.00	31,900.00
5300.4	* SERVICIOS COMERCIAL Y BANCARIOS	9,697,831.51	6,664,514.62	2,184,714.42	14,177,631.71
5300.4.403	3403 INTERESES, DESCUENTOS Y OTROS SERV. BANCARIO	200,816.06	468,078.93	0.00	668,894.99
5300.4.403.1	Torreón / Intereses,Descuentos y Otros Serv.Banc	59,992.06	124,819.98	0.00	184,812.04
5300.4.403.1.20	Torreón / Honorarios Fiduciarios	59,992.06	124,819.98	0.00	184,812.04
5300.4.403.2	Matamoros / Intereses,Descuentos y Otros Serv.Banc	59,992.06	124,819.98	0.00	184,812.04
5300.4.403.2.20	Matamoros / Honorarios Fiduciarios	59,992.06	124,819.98	0.00	184,812.04
5300.4.403.3	San Pedro / Intereses,Descuentos y Otros Serv.Banc	0.00	20,800.66	0.00	20,800.66
5300.4.403.3.20	San Pedro / Honorarios Fiduciarios	0.00	20,800.66	0.00	20,800.66
5300.4.403.4	Fco I Madero / Intereses,Descuen y Otros Serv.Banc	80,831.94	124,819.98	0.00	205,651.92
5300.4.403.4.20	Fco I Madero / Honorarios Fiduciarios	80,831.94	124,819.98	0.00	205,651.92
5300.4.403.5	Viesca / Intereses,Descuen y Otros Serv.Banc	0.00	72,818.33	0.00	72,818.33
5300.4.403.5.20	Viesca / Honorarios Fiduciarios	0.00	72,818.33	0.00	72,818.33
5300.4.404	3404 SEGUROS DE BIENES PATRIMONIALES	9,497,015.45	6,196,435.69	2,184,714.42	13,508,736.72
5300.4.404.1	Torreón / Seguro de Bienes Patrimoniales	7,679,516.98	5,220,322.06	2,121,668.91	10,778,170.13
5300.4.404.1.1	Torreón / Seguro de Unidades	7,672,201.96	5,213,362.80	2,121,668.91	10,763,895.85
5300.4.404.1.2	Torreón / Seguro de Equipo de Información	7,315.02	6,959.26	0.00	14,274.28
5300.4.404.2	Matamoros / Seguro de Bienes Patrimoniales	550,632.64	623,185.99	0.00	1,173,818.63
5300.4.404.2.1	Matamoros / Seguro de Unidades	550,632.64	623,185.99	0.00	1,173,818.63
5300.4.404.3	San Pedro / Seguro de Bienes Patrimoniales	631,634.82	123,498.36	0.00	755,133.18
5300.4.404.3.1	San Pedro / Seguro de Unidades	631,634.82	123,498.36	0.00	755,133.18
5300.4.404.4	Fco I Madero / Seguro de Bienes Patrimoniales	414,625.68	105,787.82	63,045.51	457,367.99
5300.4.404.4.1	Fco I Madero / Seguro de Unidades	414,625.68	105,787.82	63,045.51	457,367.99
5300.4.404.5	Viesca / Seguro de Bienes Patrimoniales	220,605.33	123,641.46	0.00	344,246.79
5300.4.404.5.1	Viesca / Seguro de Unidades	220,605.33	123,641.46	0.00	344,246.79
5300.5	* SERVICIOS DE MANTENIMIENTO Y CONSERVACIÓN	5,009,913.75	17,647,425.25	804,650.74	21,852,688.26
5300.5.501	3501 MTTO. Y CONSERV. DE MOB. Y EQ. DE ADMINISTRAC	0.00	154,367.00	0.00	154,367.00
5300.5.501.1	Torreón / Mtto. y Conserv. de Mob. y Eq. Admón.	0.00	152,975.00	0.00	152,975.00
5300.5.501.2	Matamoros / Mtto. y Conserv. de Mob. y Eq. Admón.	0.00	1,392.00	0.00	1,392.00

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5300.5.502	3502 MTTO. Y CONSERV. DE BIENES INFORMÁTICOS	29,452.37	1,392.00	0.00	30,844.37
5300.5.502.1	Torreón / Mtto. y Conserv. de Bienes Informáticos	13,804.00	0.00	0.00	13,804.00
5300.5.502.2	Matamoros / Mtto. y Conserv.de Bienes Informáticos	15,648.37	1,392.00	0.00	17,040.37
5300.5.504	3504 MTTO. Y CONSERVACIÓN DE INMUEBLES	5,684.00	0.00	0.00	5,684.00
5300.5.504.2	Matamoros / Mtto. y Conservación de Inmuebles	5,684.00	0.00	0.00	5,684.00
5300.5.506	3506 MTTO. Y CONSERV. DE VEHÍCULOS TERRESTRES	4,603,213.63	17,108,182.78	804,650.74	20,906,745.67
5300.5.506.1	Torreón / Mtto. y Conserv. de Vehículos Terrestres	3,740,860.50	15,291,447.03	804,650.74	18,227,656.79
5300.5.506.1.1	Torreón / Mtto.Preventivo de Vehículos Terrestres	299,795.74	1,086,868.61	24,981.20	1,361,683.15
5300.5.506.1.2	Torreón / Reparación de Vehículos Terrestres	2,048,607.35	11,587,367.66	698,289.05	12,937,685.96
5300.5.506.1.3	Torreón/ Enderezado y Pintura de Vehículos Terrest	661,893.86	687,372.55	9,635.01	1,339,631.40
5300.5.506.1.10	Torreón / Mtto. y Conserv. de Motocicletas	188,145.46	659,285.73	57,199.08	790,232.11
5300.5.506.1.20	Torreón / Reposición de LLantas	279,968.09	1,087,384.81	0.00	1,367,352.90
5300.5.506.1.30	Torreón / Mtto. y Conserv. de GPS	0.00	32,897.79	0.00	32,897.79
5300.5.506.1.40	Torreón / Rotulación de Vehículos	262,450.00	150,269.88	14,546.40	398,173.48
5300.5.506.2	Matamoros / Mtto.y Conserv.de Vehículos Terrestres	862,353.13	1,816,735.75	0.00	2,679,088.88
5300.5.506.2.1	Matamoro / Mtto.Preventivo de Vehículos Terrestres	160,997.39	217,622.22	0.00	378,619.61
5300.5.506.2.2	Matamoros / Reparación de Vehículos Terrestres	555,151.29	1,317,257.85	0.00	1,872,409.14
5300.5.506.2.3	Matamoros / Enderezado y Pintura de Vehiculos	0.00	37,266.20	0.00	37,266.20
5300.5.506.2.10	Matamoros / Mtto. y Conserv. de Motocicletas	0.00	3,659.80	0.00	3,659.80
5300.5.506.2.20	Matamoros / Reposición de LLantas	107,432.24	191,910.40	0.00	299,342.64
5300.5.506.2.30	Matamoros / Mtto. y Conserv. de GPS	9,454.00	2,262.00	0.00	11,716.00
5300.5.506.2.40	Matamoros / Rotulación de Vehículos	4,176.00	46,757.28	0.00	50,933.28
5300.5.506.2.46	Matamoros/Enderezado y pintura de vehiculo	25,142.21	0.00	0.00	25,142.21
5300.5.510	3510 MTMNTO. Y REPARACIÓN DE EQ. RADIOCOMUNICAC	225,318.40	75,140.16	0.00	300,458.56
5300.5.510.1	Torreón / Mtmto. y Rep. de Eq. Radiocomunicación	225,318.40	60,726.00	0.00	286,044.40
5300.5.510.2	Matamoros / Mtmto. y Rep. de Eq. Radiocomunicación	0.00	11,252.00	0.00	11,252.00
5300.5.510.4	Fco I Madero / Mtmto. y Rep. de Eq. Radiocomunicac	0.00	3,162.16	0.00	3,162.16
5300.5.511	3511 MTNMTO. Y REPARACIÓN DE TORRETAS Y SIRENAS	60,796.76	147,945.60	0.00	208,742.36
5300.5.511.1	Torreón / Mtto. y Rep. de Torretas y Sirenas	30,662.28	88,432.96	0.00	119,095.24
5300.5.511.2	Matamoros / Mtto. y Rep. de Torretas y Sirenas	29,287.68	59,512.64	0.00	88,800.32
5300.5.511.4	Fco I Madero / Mtto. y Rep. de Torretas y Sirenas	846.80	0.00	0.00	846.80
5300.5.512	3512 MANTENIMIENTO Y REP. DE EQ. POLICIACO	0.00	2,113.29	0.00	2,113.29
5300.5.512.1	Torreón / Mtmto. y Rep. de Eq. Policiaco	0.00	2,113.29	0.00	2,113.29
5300.5.513	3513 MTTO. Y REPARACIÓN DE RADIOS	70,871.79	150,272.88	0.00	221,144.67
5300.5.513.1	Torreón / Mtto. y Rep. de Radios	17,064.77	108,776.93	0.00	125,841.70
5300.5.513.2	Matamoros / Mtto. y Rep. de Radios	50,106.62	41,495.95	0.00	91,602.57
5300.5.513.4	Fco I Madero / Mtto. y Rep. de Radios	3,700.40	0.00	0.00	3,700.40
5300.5.516	3516 MTTO. Y CONSERVACIÓN DE AP. DE AIRE	13,340.00	0.00	0.00	13,340.00
5300.5.516.2	Matamoros / Mtto. y Conservación de Ap. de aire	13,340.00	0.00	0.00	13,340.00
5300.5.517	3517 MTTO. Y CONSERV. DE MOB. Y EQ. OF. FIDEICOMIS	1,236.80	8,011.54	0.00	9,248.34
5300.5.517.1	Mtto. y Conserv. de Mob. y Eq. Of. Fideicomiso	1,236.80	8,011.54	0.00	9,248.34
5300.5.517.1.1	Torreón / Mtto. y Conserv. de Mob. y Eq. Of	1,236.80	8,011.54	0.00	9,248.34
897 cuentas		**0.00**	**97,971,366.99**	**97,971,366.99**	**0.00**

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Relaciones Análiticas al 31 de Diciembre de 2014

EFECTIVO

1101	CAJA	7,003.90
1101.1	CAJA CHICA	7,003.90
1101.1.1	Caja Chica Torreón	94.78
1101.1.2	Caja Chica Matamoros	21.71
1101.1.4	Caja Chica Fco I Madero	6,887.41
1102	BANCOS	144,893.05
1102.1	BANCOS	144,893.06
1102.1.1	Banorte Torreón Cta 192025397	6,407.43
1102.1.2	Banorte Matamoros Cta 192025478	113,688.61
1102.1.3	Banorte San Pedro Cta 192025427	3,983.48
1102.1.4	Banorte Fco I Madero Cta 192025494	15,797.83
1102.1.5	Banorte Viesca Cta 192025443	5,015.71
1102.2	INVERSIONES	-0.01
1102.2.1	Inversiones Banorte Torreón Cta 192025397	-0.01
1102.2.2	Inversiones Banorte Matamoros Cta 192025478	0.00
1102.2.4	Inversiones Banorte Fco I Madero Cta 192025494	0.00
1102.2.5	Inversiones Banorte Viesca Cta 192025443	0.00
1106	ANTICIPO A PROVEEDORES	0.00

Lic. Luis Alberto Morales Cortés
Secretario de Actas y Acuerdos

C.P. Nora A. Caldera Luévanos
Contador General

FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

Relaciones Análiticas al 31 de Diciembre de 2014

EDIFICIOS

1203	EDIFICIOS (CONSTRUCCIONES)	20,907,298.59
1203.1	CENTRO DE CRISIS	9,466,744.30
1203.1.1	Centro de Crisis Torreón	9,466,744.30
1203.2	EDIFICIO DSPM	6,623,277.87
1203.2.2	Edificio DSPM Matamoros	1,799,099.43
1203.2.3	Edificio DSPM San Pedro	2,452,767.07
1203.2.4	Edificio DSPM Fco I Madero	2,371,411.37
1203.3	DELEGACIÓN 01	449,879.85
1203.3.4	Edificio Delegación 01 Fco I Madero	449,879.85
1203.4	DELEGACIÓN 02	487,431.45
1203.4.2	Edificio Delegación 02 Matamoros	487,431.45
1203.5	REMODELACIONES	2,155,268.07
1203.5.1	Remodelaciones Torreón	93,997.02
1203.5.2	Remodelaciones Matamoros	1,724,480.01
1203.5.4	Remodelaciones Fco I Madero	161,769.27
1203.5.5	Remodelaciones Viesca	175,021.77
1203.6	CONSTRUCCION DEL SEMEFO	1,724,697.05
1203.6.1	Construccion del SEMEFO	1,724,697.05

Lic. Luis Alberto Morales Cortés
Secretario de Actas y Acuerdos

C.P. Nora A. Caldera Luévanos
Contador General

FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

Relaciones Análiticas al 31 de Diciembre de 2014

PARQUE VEHICULAR

1215	PARQUE VEHICULAR	93,426,374.85
1215.1	A U T O M O V I L E S	26,133,916.58
1215.1.1	** AUTOMOVILES NISSAN	4,226,185.00
1215.1.1.1998	AUTOMIVLES NISSAN MOD 1998	476,385.00
1215.1.1.1998.1	Automovil Nissan 1998 Torreón	476,385.00
1215.1.1.2001	AUTOMOVILES NISSAN MOD 2001	1,204,000.00
1215.1.1.2001.1	Automovil Nissan 2001 Torreón	774,000.00
1215.1.1.2001.2	Automovil Nissan 2001 Matamoros	172,000.00
1215.1.1.2001.3	Automovil Nissan 2001 San Pedro	258,000.00
1215.1.1.2002	AUTOMOVILES NISSAN MOD 2002	1,787,100.00
1215.1.1.2002.1	Automovil Nissan 2002 Torreón	1,106,300.00
1215.1.1.2002.2	Automovil Nissan 2002 Matamoros	340,400.00
1215.1.1.2002.3	Automovil Nissan 2002 San Pedro	170,200.00
1215.1.1.2002.4	Automovil Nissan 2002 Fco I Madero	170,200.00
1215.1.1.2004	AUTOMOVILES NISSAN MOD 2004	758,700.00
1215.1.1.2004.1	Automovil Nissan 2004 Torreón	590,100.00
1215.1.1.2004.2	Automovil Nissan 2004 Matamoros	168,600.00
1215.1.2	** AUTOMOVILES DODGE	15,535,175.65
1215.1.2.2006	AUTOMOVILES STRATUS 2006	8,410,675.65
1215.1.2.2006.1	Automovil Stratus 2006 Torreón	7,763,700.60
1215.1.2.2006.3	Automovil Stratus 2006 San Pedro	517,580.04
1215.1.2.2006.5	Automovil Stratus 2006 Viesca	129,395.01
1215.1.2.2009	AUTOMOVILES AVENGER 2009	4,625,000.00
1215.1.2.2009.1	Automovil Avenger 2009 Torreón	4,625,000.00
1215.1.2.2012	AUTOMOVILES AVENGER 2012	2,499,500.00
1215.1.2.2012.1	Automóvil Avenger 2012 Torreón	2,499,500.00
1215.1.3	** AUTOMOVILES CHEVROLET	6,372,555.93
1215.1.3.2002	AUTOMOVILES CHEVROLET CUSTOM 2002	5,764,000.00
1215.1.3.2002.1	Automovil Chevrolet Custom 2009 Torreón	5,764,000.00
1215.1.3.2008	AUTOMOVILES CHEVY 4 PTAS 2008	608,555.93
1215.1.3.2008.2	Automovil Chevy 4 ptas 2008 Matamoros	262,951.97
1215.1.3.2008.3	Automovil Chevy 4 ptas 2008 San Pedro	172,801.98
1215.1.3.2008.4	Automovil Chevy 4 ptas 2008 Fco I Madero	172,801.98
1215.2	C A M I O N E T A S	51,937,713.06
1215.2.2	** CAMIONETAS DODGE	9,782,032.71
1215.2.2.1997	CAMIONETAS DODGE MOD 1997	111,576.92
1215.2.2.1997.1	Camioneta Dodge 1997 Torreón	111,576.92
1215.2.2.1998	CAMIONETAS DODGE MOD 1998	129,470.20
1215.2.2.1998.1	Camioneta Dodge 1998 Torreón	129,470.20
1215.2.2.2001	CAMIONETAS DODGE MOD 2001	4,081,223.75
1215.2.2.2001.1	Camioneta Dodge 2001 Torreón	1,092,506.00
1215.2.2.2001.2	Camioneta Dodge 2001 Matamoros	1,299,442.50
1215.2.2.2001.3	Camioneta Dodge 2001 San Pedro	909,609.75
1215.2.2.2001.4	Camioneta Dodge 2001 Fco I Madero	259,888.50

1215.2.2.2001.5	Camioneta Dodge 2001 Viesca	519,777.00
1215.2.2.2002	CAMIONETAS DODGE RAM MOD 2002	5,088,770.50
1215.2.2.2002.1	Camioneta Dodge Ram 2002 Torreón	3,026,375.00
1215.2.2.2002.2	Camioneta Dodge Ram 2002 Matamoros	484,761.00
1215.2.2.2002.3	Camioneta Dodge Ram 2002 San Pedro	1,213,755.00
1215.2.2.2002.5	Camioneta Dodge Ram 2002 Viesca	363,879.50
1215.2.2.2003	CAMIONETA DODGE RAM MOD 2003	174,282.50
1215.2.2.2003.1	Camioneta Dodge Ram 2003 Torreón	174,282.50
1215.2.2.2008	CAMIONETA DODGE RAM MC 2008	196,708.84
1215.2.2.2008.4	Camioneta Dodge Ram MC 2008 Fco I Madero	196,708.84
1215.2.3	** CAMIONETAS CHEVROLET	8,471,000.35
1215.2.3.2003	CAMIONETAS CHEVROLET MOD 2003	2,871,000.00
1215.2.3.2003.2	Camioneta Chevrolet 2003 Matamoros	1,001,000.00
1215.2.3.2003.3	Camioneta Chevrolet 2003 San Pedro	858,000.00
1215.2.3.2003.4	Camioneta Chevrolet 2003 Fco I Madero	726,000.00
1215.2.3.2003.5	Camioneta Chevrolet 2003 Viesca	286,000.00
1215.2.3.2008	CAMIONETAS CHEVROLET MOD 2008	5,600,000.35
1215.2.3.2008.1	Camioneta Chevrolet 2008 Torreón	5,600,000.35
1215.2.4	** CAMIONETAS FORD	33,684,680.00
1215.2.4.1997	CAMIONETAS FORD MOD 1997	507,600.00
1215.2.4.1997.1	Camioneta Ford 1997 Torreón	507,600.00
1215.2.4.1998	CAMIONETAS FORD MOD 1998	101,990.00
1215.2.4.1998.1	Camionetas Ford 1998 Torreón	101,990.00
1215.2.4.2004	CAMIONETAS FORD F150 MOD 2004	9,789,430.00
1215.2.4.2004.1	Camioneta Ford F150 2004 Torreón	9,237,830.00
1215.2.4.2004.2	Camioneta Ford F150 2004 Matamoros	275,800.00
1215.2.4.2004.3	Camioneta Ford F150 2004 San Pedro	275,800.00
1215.2.4.2005	CAMIONETAS FORD F150 MOD 2005	10,506,000.00
1215.2.4.2005.1	Camionetas Ford F150 2005 Torreón	8,736,000.00
1215.2.4.2005.3	Camionetas Ford F150 2005 San Pedro	1,032,500.00
1215.2.4.2005.4	Camionetas Ford F150 2005 Fco I Madero	737,500.00
1215.2.4.2006	CAMIONETAS FORD F150 MOD 2006	6,330,400.00
1215.2.4.2006.1	Camioneta Ford F150 2006 Torreón	3,088,000.00
1215.2.4.2006.2	Camioneta Ford F150 2006 Matamoros	1,389,600.00
1215.2.4.2006.3	Camioneta Ford F150 2006 San Pedro	926,400.00
1215.2.4.2006.4	Camioneta Ford F150 2006 Fco I Madero	926,400.00
1215.2.4.2007	CAMIONETAS FORD F150 MOD 2007	2,161,600.00
1215.2.4.2007.1	Camioneta Ford F150 2007 Torreón	1,080,800.00
1215.2.4.2007.2	Camioneta Ford F150 2007 Matamoros	463,200.00
1215.2.4.2007.3	Camioneta Ford F150 2007 San Pedro	154,400.00
1215.2.4.2007.4	Camioneta Ford F150 2007 Fco I Madero	308,800.00
1215.2.4.2007.5	Camioneta Ford F150 2007 Viesca	154,400.00
1215.2.4.2008	CAMIONETA FORD F150 MOD 2008	4,287,660.00
1215.2.4.2008.2	Camioneta Ford F150 2008 Matamoros	2,473,650.00
1215.2.4.2008.3	Camioneta Ford F150 2008 San Pedro	659,640.00
1215.2.4.2008.4	Camioneta Ford F150 2008 Fco I Madero	659,640.00
1215.2.4.2008.5	Camioneta Ford F150 2008 Viesca	494,730.00
1215.3	C A M I O N E S	2,188,249.57
1215.3.2	CAMIONES DODGE	702,649.57
1215.3.2.1997	CAMION RAM VAN 2500 MOD 1997	702,649.57
1215.3.2.1997.1	Camion Ram Van 1997 Torreón	702,649.57
1215.3.4	** CAMIONES FORD	1,485,600.00
1215.3.4.2008	CAMION FORD VAN MOD 2008	1,485,600.00
1215.3.4.2008.1	Camión Ford Van 2008 Torreón	1,485,600.00
1215.4	M O T O C I C L E T A S	5,978,331.76
1215.4.1	** MOTOCICLETAS HONDA	4,434,527.50
1215.4.1.2000	MOTOCICLETAS HONDA MOD 2000	905,952.50
1215.4.1.2000.1	Motocicletas Honda 2000 Torreón	524,312.50

1215.4.1.2000.2	Motocicletas Honda 2000 Matamoros	286,230.00
1215.4.1.2000.4	Motocicletas Honda 2000 Fco I Madero	95,410.00
1215.4.1.2006	MOTOCICLETAS HONDA MOD 2006	2,623,775.00
1215.4.1.2006.1	Motocicletas Honda 2006 Torreón	2,385,250.00
1215.4.1.2006.3	Motocicletas Honda 2006 San Pedro	238,525.00
1215.4.1.2010	MOTOCICLETAS HONDA MOD 2010	904,800.00
1215.4.1.2010.1	Motocicletas Honda 2010 Torreón	904,800.00
1215.4.2	** MOTOCICLETAS YAMAHA	854,277.00
1215.4.2.2000	MOTOCICLETAS YAMAHA MOD 2000	854,277.00
1215.4.2.2000.1	Motocicleta Yamaha 2000 Torreón	639,639.20
1215.4.2.2000.3	Motocicleta Yamaha 2000 San Pedro	161,637.80
1215.4.2.2000.5	Motocicleta Yamaha 2000 Viesca	53,000.00
1215.4.10	** CUATRIMOTOS	689,527.26
1215.4.10.2001	CUATRIMOTO POLARIS MOD 2001	199,800.00
1215.4.10.2001.1	Cuatrimoto Polaris 2001 Torreón	199,800.00
1215.4.10.2004	CUATRIMOTO HONDA MOD 2004	489,727.26
1215.4.10.2004.3	Cuatrimoto Honda 2004 San Pedro	274,127.26
1215.4.10.2004.4	Cuatrimoto Honda 2004 Fco I Madero	215,600.00
1215.10	A E R O N A V E S	5,000,000.00
1215.10.1	** HELICOPTEROS	5,000,000.00
1215.10.1.1	HELICOPTERO MARCA MODELO	5,000,000.00
1215.10.1.1.1	Helicoptero Marca Mod Torreón	5,000,000.00
1215.11	VEHÍCULOS ELECTRICOS	1,062,750.88
1215.11.1	** VEHÍCULOS ELÉCTRICOS	1,062,750.88
1215.11.1.1	PATIN ELECTRICO SEGWEY SENCILLO	618,280.00
1215.11.1.1.1	Patín Eléctrico Segwey Sencillo Torreón	618,280.00
1215.11.1.2	VEHÍCULO ELÉCTRICO AV500	444,470.88
1215.11.1.2.1	Vehículo Eléctrico AV500 Torreón	444,470.88
1215.100	B I C I C L E T A S	1,125,413.00
1215.100.1	Bicicletas Torreón	866,766.50
1215.100.2	Bicicletas Matamoros	125,292.50
1215.100.3	Bicicletas San Pedro	133,354.00

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FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

Relaciones Análiticas al 31 de Diciembre de 2014

EQUIPAMIENTO VEHICULAR

1217	EQUIPAMIENTO VEHICULAR	16,857,000.26
1217.1	RADIOCOMUNICACIÓN	8,395,978.17
1217.1.1	RADIOS PORTATILES	2,911,499.44
1217.1.1.1	Radios Portatiles Torreón	2,263,644.87
1217.1.1.2	Radios Portatiles Matamoros	196,170.91
1217.1.1.3	Radios Portatiles San Pedro	203,817.95
1217.1.1.4	Radios Portatiles Fco I Madero	214,283.41
1217.1.1.5	Radios Portatiles Viesca	33,582.30
1217.1.2	RADIOS MOVILES	3,928,082.92
1217.1.2.1	Radios Moviles Torreón	2,968,873.65
1217.1.2.2	Radios Moviles Matamoros	398,358.56
1217.1.2.3	Radios Moviles San Pedro	354,320.33
1217.1.2.4	Radios Moviles Fco I Madero	185,319.78
1217.1.2.5	Radios Moviles Viesca	21,210.60
1217.1.3	RADIOS TK-880 UHF	164,396.20
1217.1.3.1	Radios TK-880 UHF Torreón	113,275.00
1217.1.3.2	Radios TK-880 UHF Matamoros	51,121.20
1217.1.4	RADIOS MATRA	1,244,127.85
1217.1.4.1	Radios Matra Torreón	1,244,127.85
1217.1.100	MICROFONOS PARA RADIO	147,871.76
1217.1.100.1	Microfonos para Radio Torreón	147,871.76
1217.100	TORRETAS	7,267,640.05
1217.100.1	Torretas Torreón	5,947,192.80
1217.100.2	Torretas Matamoros	432,738.10
1217.100.3	Torretas San Pedro	524,702.45
1217.100.4	Torretas Fco I Madero	240,547.80
1217.100.5	Torretas Viesca	122,458.90
1217.101	SISTEMA DE SIRENAS	95,616.75
1217.101.3	Sistema de Sirena San Pedro	55,776.44
1217.101.4	Sistema de Sirena Fco I Madero	39,840.31
1217.102	LAMPARAS LEDS / ROJO Y AZUL	17,412.15
1217.102.1	Lamparas Leds Rojo y Azul Torreón	17,412.15
1217.200	TUMBA BURROS	773,379.75
1217.200.1	Tumba Burros Torreón	606,190.55
1217.200.2	Tumba Burros Matamoros	61,471.25
1217.200.3	Tumba Burros San Pedro	58,738.30
1217.200.4	Tumba Burros Fco I Madero	35,731.30
1217.200.5	Tumba Burros Viesca	11,248.35
1217.201	PORTA PLACAS METALICO	1,276.50
1217.201.1	Porta Placas Metalico Torreón	851.00
1217.201.2	Porta Placas Metalico Matamoros	170.20
1217.201.3	Porta Placas Metalico San Pedro	255.30
1217.202	EXTINGUIDORES	2,587.50
1217.202.2	Extinguidores Matamoros	2,587.50

1217.203	MICROFONOS PARA MODULAR	5,911.00
1217.203.1	Microfonos para Modular Torreón	5,911.00
1217.204	MODULO DE ESTRIBOS	24,528.47
1217.204.1	Modulo de Estribos Torreón	24,528.47
1217.205	ROLL BAR	90,160.00
1217.205.1	Roll Bar Torreón	6,440.00
1217.205.2	Roll Bar Matamoros	48,300.00
1217.205.3	Roll Bar San Pedro	12,880.00
1217.205.4	Roll Bar Fco I Madero	12,880.00
1217.205.5	Roll Bar Viesca	9,660.00
1217.206	EQUIPAMIENTO RAM VAN	107,502.00
1217.206.1	Equipamiento Ram Van Torreón	107,502.00
1217.207	ANTENA PARA RADIO	12,180.00
1217.207.1	Antena para radio Torreón	12,180.00
1217.208	CARGADORES PARA RADIO	12,180.00
1217.208.1	Cargadores para radio Torreón	12,180.00
1217.209	BATERÍAS PARA RADIO	50,647.92
1217.209.1	Baterías para radio Torreón	50,647.92

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FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

Relaciones Análiticas al 31 de Diciembre de 2014

EQUIPO DE INFORMACION

1219	EQUIPO DE INFORMACIÓN	40,985,105.23
1219.1	BATERIAS	70,904.91
1219.1.1	Baterias Torreón	70,904.91
1219.2	CARGADORES	88,636.72
1219.2.1	Cargadores Torreón	88,636.72
1219.100	CAMARA DIGITAL	20,710.12
1219.100.1	Camara Digital Torreón	20,710.12
1219.101	CARTOGRAFÍA	110,353.43
1219.101.1	Cartografía Torreón	110,353.43
1219.102	CASETA NOAS	134,000.74
1219.102.1	Caseta Noas Torreón	134,000.74
1219.103	CENTRAL DE TELEFONÍA	126,524.51
1219.103.1	Central de Telefonía Torreón	57,129.13
1219.103.3	Central de Telefonía San Pedro	34,697.69
1219.103.4	Central de Telefonía Fco I Madero	34,697.69
1219.104	CIRCUITO CERRADO	149,989.44
1219.104.2	Circuito Cerrado Matamoros	34,429.28
1219.104.3	Circuito Cerrado San Pedro	34,429.28
1219.104.4	Circuito Cerrado Fco I Madero	81,130.88
1219.105	COMBINADOR UHF	358,982.96
1219.105.1	Combinador UHF Torreón	358,982.96
1219.106	CONCENTRADOR DE 32 PUERTOS	5,980.00
1219.106.1	Concentrador de 32 puertos Torreón	5,980.00
1219.107	CONMUTADOR	10,795.05
1219.107.1	Conmutador Torreón	10,795.05
1219.109	CONTROLADOR	66,638.00
1219.109.1	Controlador Torreón	66,638.00
1219.200	DIADEMAS PARA TELEFONO	34,063.92
1219.200.1	Diademas p/telefono Torreón	34,063.92
1219.201	DUPLEXOR	74,712.42
1219.201.1	Duplexor Torreón	74,712.42
1219.301	EQUIPO DE VIDEO	65,950.55
1219.301.1	Equipo de Video Torreón	65,950.55
1219.302	EQUIPO REPETIDOR	931,137.71
1219.302.1	Equipo Repetidor Torreón	931,137.71
1219.303	EQUIPO TRANSEPTOR BASE	279,016.97
1219.303.1	Eq. Transeptor Base Torreón	12,859.88
1219.303.2	Eq. Transeptor Base Matamoros	136,587.20
1219.303.3	Eq. Transeptor Base San Pedro	44,927.53
1219.303.4	Eq. Transeptor Base Fco I Madero	84,642.36
1219.400	FAX MODEM	38,019.84
1219.400.1	Fax Modem Torreón	24,902.19
1219.400.2	Fax Modem Matamoros	6,127.90
1219.400.3	Fax Modem San Pedro	1,599.00
1219.400.4	Fax Modem Fco I Madero	5,390.75
1219.402	FUENTE DE PODER	91,151.46

1219.402.1	Fuente de Poder Torreón	87,532.26
1219.402.4	Fuente de Poder Fco I Madero	3,619.20
1219.500	IDENTIFICADOR DE LLAMADAS	2,772.65
1219.500.3	Identificador de llamadas San Pedro	1,546.75
1219.500.4	Identificador de llamadas Fco I Madero	1,225.90
1219.600	LICENCIA DEL 060	958,636.94
1219.600.1	Licencia del 060 Torreón	383,636.94
1219.600.3	Licencia del 060 San Pedro	287,500.00
1219.600.4	Licencia del 060 Fco I Madero	287,500.00
1219.700	MICROFONO DE ESCRITORIO	5,340.60
1219.700.1	Microfono Escritorio Torreón	5,340.60
1219.701	MICROFONO DE PEDESTAL	6,412.29
1219.701.1	Microfono Pedestal Torreón	3,192.29
1219.701.3	Microfono Pedestal San Pedro	3,220.00
1219.800	PANTALLAS DEL C4	2,354,233.12
1219.800.1	Pantallas del C-4 Torreón	2,354,233.12
1219.850	RADAR DE DETECCIÓN	65,550.00
1219.850.1	Radar de Detección Torreón	65,550.00
1219.900	SERVIDOR DE TELEFONÍA	165,083.77
1219.900.1	Servidor de Telefonía Torreón	165,083.77
1219.901	SIST. CAMARAS VIDEOVIGILANCIA	18,856,098.85
1219.901.1	Sist. Camaras Videovigilancia Torreón	18,856,098.85
1219.902	SISTEMA GPRS	5,190,670.72
1219.902.1	Sistema GPRS Torreón	5,190,670.72
1219.903	SISTEMA INTEGRAL ALERTA 060	983,871.25
1219.903.1	Sist. Integral Alerta 060 Torreón	983,871.25
1219.904	SISTEMA TRONCAL	120,750.00
1219.904.1	Sistema Troncal Torreón	120,750.00
1219.905	SOFTWARE TARIFICADOR LLAMADAS	4,817.35
1219.905.2	Software Tarificador llamadas Matamoros	4,817.35
1219.906	SISTEMA INTEGRAL DE MONITOREO	7,990,000.00
1219.906.1	Torreón / Sistema Integral de Monitoreo	7,990,000.00
1219.908	SWITCH CON CROSSOVER	3,910.00
1219.908.1	Switch con Crossover Torreón	3,910.00
1219.950	TELEFONÍA UNILÍNEA	53,903.15
1219.950.1	Telefonía Unilínea Torreón	48,896.05
1219.950.2	Telefonía Unilínea Matamoros	5,007.10
1219.951	TORRE ESTRUCTURAL	516,718.55
1219.951.1	Torre Estructural Torreón	467,443.35
1219.951.3	Torre Estructural San Pedro	49,275.20
1219.952	ENLACE DE DATOS PUNTO A PUNTO	1,048,767.24
1219.952.1	Torreón / Enlace de datos punto a punto	1,048,767.24

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FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

Relaciones Análiticas al 31 de Diciembre de 2014

EQUIPO DE COMPUTO

1221	EQUIPO DE COMPUTO	4,573,615.97
1221.1	ASPIRADORA PORTATIL	2,300.00
1221.1.1	Aspiradora portatil Torreón	2,300.00
1221.2	BATERIAS DE 12V-75 AMH	9,000.00
1221.2.1	Baterias 125V-75AMH Torreón	9,000.00
1221.3	CAMARA WEB	1,749.15
1221.3.3	Camara Web San Pedro	1,749.15
1221.4	COMPUTADORAS	2,583,629.67
1221.4.1	Computadoras Torreón	2,050,429.57
1221.4.2	Computadoras Matamoros	265,640.20
1221.4.3	Computadoras San Pedro	86,431.88
1221.4.4	Computadoras Fco I Madero	136,540.63
1221.4.5	Computadoras Viesca	44,587.39
1221.5	DISCO DURO	802.64
1221.5.2	Disco Duro Matamoros	802.64
1221.6	FUENTE DE PODER	1,391.50
1221.6.4	Fuente de Poder Fco I Madero	1,391.50
1221.7	FUNDA PARA COMPUTADORA	1,471.22
1221.7.2	Funda p/computadora Matamoros	1,471.22
1221.8	GRABADORA DE VOZ	384,294.35
1221.8.1	Grabadora de voz Torreón	384,294.35
1221.9	IMPRESORAS	216,970.68
1221.9.1	Impresoras Torreón	145,761.25
1221.9.2	Impresoras Matamoros	25,513.48
1221.9.3	Impresoras San Pedro	10,415.55
1221.9.4	Impresoras Fco I Madero	31,626.85
1221.9.5	Impresoras Viesca	3,653.55
1221.10	MEMORIAS	27,141.75
1221.10.1	Memorias Torreón	27,141.75
1221.11	MONITOR	23,043.89
1221.11.1	Monitor Torreón	18,788.89
1221.11.2	Monitor Matamoros	4,255.00
1221.12	MOUSSE	2,777.25
1221.12.1	Mousse Torreón	2,777.25
1221.13	MULTIFUNCIONAL	14,063.28
1221.13.3	Multifuncional San Pedro	14,063.28
1221.14	NO BREAK	126,512.27
1221.14.1	No Break Torreón	36,761.31
1221.14.2	No Break Matamoros	21,461.32
1221.14.3	No Break San Pedro	31,694.00
1221.14.4	No Break Fco I Madero	25,601.88
1221.14.5	No Break Viesca	10,993.76
1221.15	PROGRAMA ARCHICARD	40,250.00
1221.15.1	Programa Archicard Torreón	40,250.00

1221.16	PROTECTOR (FILTRO) DE PANTALLA	1,283.40
1221.16.1	Protector (Filtro) pantalla Torreón	1,283.40
1221.17	PROYECTOR	113,618.10
1221.17.1	Proyector Torreón	96,098.82
1221.17.2	Proyector Matamoros	4,994.54
1221.17.4	Proyector Fco I Madero	12,524.74
1221.18	REGULADOR	17,202.31
1221.18.1	Regulador Torreón	13,456.11
1221.18.2	Regulador Matamoros	386.40
1221.18.3	Regulador San Pedro	630.20
1221.18.4	Regulador Fco I Madero	2,729.60
1221.19	SERVIDRO PROLIANT	759,721.05
1221.19.1	Servidro Proliant Torreón	612,521.05
1221.19.3	Servidro Proliant San Pedro	73,600.00
1221.19.4	Servidro Proliant Fco I Madero	73,600.00
1221.20	SISTEMA OPERATIVO WINDOWS	42,548.85
1221.20.1	Sist. opeativo Windows Torreón	42,548.85
1221.21	SWITCH	12,075.00
1221.21.1	Switch Torreón	12,075.00
1221.22	TARJETA DE RED	322.00
1221.22.2	Tarjeta de Red Matamoros	322.00
1221.23	TARJETA DE VIDEO	3,515.06
1221.23.1	Tarjeta de Video Torreón	3,515.06
1221.24	TECLADOS	7,018.22
1221.24.1	Teclados Torreón	5,937.22
1221.24.2	Teclados Matamoros	1,081.00
1221.25	UNIDAD DE CD ROOM	1,230.50
1221.25.2	Unidad de CD Room Matamoros	1,230.50
1221.26	UNIDAD MEMORIA	1,656.00
1221.26.2	Unidad de memoria Matamoros	1,656.00
1221.27	CPU	5,093.26
1221.27.4	CPU Fco I Madero	5,093.26
1221.28	CABLES PARA COMPUTADORA	1,496.40
1221.28.1	Cables para computadora Torreón	1,496.40
1221.29	CÁMARA DIGITAL	65,157.67
1221.29.1	Cámara digital Torreón	65,157.67
1221.30	TABLET	14,910.62
1221.30.1	Tablet Torreón	14,910.62
1221.32	LAPTOPS	22,233.88
1221.32.1	Torreon/Laptop	22,233.88
1221.33	Sofware Control Manto. vehicular	69,136.00
1221.33.1	Torreon/Sotware Control Manto. Vehicular	69,136.00

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MOBILIARIO, EQUIPO DE OFICINA Y ADMINISTRACIÓN

1223	MOBILIARIO, EQ OFICINA Y ADMINISTRACIÓN	2,617,288.66
1223.1	APARATOS DE REFRIGERACIÓN	432,552.37
1223.1.1	Aparatos Refrigeración Torreón	338,562.39
1223.1.2	Aparatos Refrigeración Matamoros	11,577.96
1223.1.3	Aparatos Refrigeración San Pedro	82,412.02
1223.2	MOBILIARIO DEL 060	2,047.00
1223.2.1	Mobiliario del 060 Torreón	2,047.00
1223.3	COPIADORA	25,663.15
1223.3.1	Copiadora Torreón	25,663.15
1223.4	MAQUINAS DE ESCRIBIR MECANICAS	8,337.50
1223.4.1	Maq. Escribir mecanica Torreón	8,337.50
1223.5	ENFRIADOR DE AGUA	7,797.00
1223.5.1	Enfriador de Agua Torreón	7,797.00
1223.6	SILLONES Y SILLAS	225,853.10
1223.6.1	Sillones y Sillas Torreón	225,853.10
1223.7	GABINETE METALICO	6,440.00
1223.7.1	Gabinete metalico Torreón	6,440.00
1223.8	LIBREROS	18,814.00
1223.8.1	Libreros Torreón	18,814.00
1223.9	ESTANTES METALICOS	64,792.00
1223.9.1	Estantes metalicos Torreón	62,905.00
1223.9.3	Estantes metalicos San Pedro	1,887.00
1223.10	MESAS	55,639.07
1223.10.1	Mesas Torreón	55,639.07
1223.11	PANTALLAS DE TRIPIE	4,157.25
1223.11.1	Pantallas de Tripie Torreón	4,157.25
1223.12	ESCRITORIOS	146,002.85
1223.12.1	Escritorios Torreón	146,002.85
1223.13	LOCKERS METALICOS	103,419.50
1223.13.1	Lockers metalicos Torreón	103,419.50
1223.14	ARCHIVEROS	117,172.65
1223.14.1	Archiveros Torreón	117,172.65
1223.15	CESTO DE BASURA	6,210.00
1223.15.1	Cesto de basura Torreón	6,210.00
1223.16	JUEGO DE SALA	5,836.25
1223.16.1	Juego de sala Torreón	5,836.25
1223.17	REFRIGERADOR	19,389.00
1223.17.1	Refrigerador Torreón	19,389.00
1223.18	CAMA MEDICA	3,438.50
1223.18.1	Cama medica Torreón	3,438.50
1223.19	HORNO DE MICRO ONDAS	2,098.75
1223.19.1	Horno Micro ondas Torreón	2,098.75
1223.20	CENTRO DE ENTRETENIMIENTO	11,454.00
1223.20.1	Centro entretenimiento Torreón	11,454.00

1223.21	TELEVISIÓN Y VIDEO	26,358.00
1223.21.1	Televisión y video Torreón	26,358.00
1223.22	ACRÍLICOS SECRETARIALES	11,753.00
1223.22.1	Acrílicos secretariales Torreón	11,753.00
1223.23	ENMICADORA	2,612.36
1223.23.1	Enmicadora Torreón	2,612.36
1223.24	CONJUNTOS DE BATERIAS	40,521.30
1223.24.1	Conjuntos de Baterias Torreón	40,521.30
1223.25	RACK PARA GPS	9,548.45
1223.25.1	Rack para GPS Torreón	9,548.45
1223.26	MOBILIRARIO (SICAM Y CALEA)	77,167.11
1223.26.1	Mobiliario (SICAM y CALEA) Torreón	77,167.11
1223.27	MOBILIARIO CENTRO DE CRISIS	247,626.28
1223.27.1	Mobiliario Centro Crisis Torreón	247,626.28
1223.28	MOBILIARIO CASETA SUR	91,963.78
1223.28.1	Mobiliario Caseta Sur Torreón	91,963.78
1223.29	MOBILIARIO Y EQUIPO DE OFICINA	297,082.01
1223.29.2	Mobiliario y Eq. oficina Matamoros	143,127.97
1223.29.3	Mobiliario y Eq. oficina San Pedro	48,382.14
1223.29.4	Mobiliario y Eq. oficina Fco I Madero	105,571.90
1223.30	MOBILIARIO DSPM	92,671.65
1223.30.3	Mobiliario DSPM San Pedro	34,034.94
1223.30.5	Mobiliario DSPM Viesca	58,636.71
1223.32	MOBILIARIO CASETA EJ. ROSITA	14,027.70
1223.32.3	Mob. Caseta Ej. Rostia San Pedro	14,027.70
1223.33	FAX	1,646.80
1223.33.3	Fax San Pedro	1,646.80
1223.34	PERSIANAS	1,334.00
1223.34.5	Persianas Viesca	1,334.00
1223.35	MOBILIARIO BOQUILLA DE PERLAS	11,463.49
1223.35.5	Mob. Boquilla de Perlas Viesca	11,463.49
1223.36	MOBILIARIO EJ. GILITA	13,503.30
1223.36.5	Mob. Ej. Gilita Viesca	13,503.30
1223.37	MOBILIARIO FIDEICOMISO	52,929.64
1223.37.1	Mobiliario Fideicomiso Torreón	50,023.43
1223.37.4	Mobiliario Fideicomiso Fco. I. Madero	2,906.21
1223.38	MOBILIARIO TRÁNSITO Y VIALIDAD TORREÓN	331,413.45
1223.38.1	Torreón / Mobiliario Tránsito y Vialidad	331,413.45
1223.39	MINISPLITS	26,552.40
1223.39.1	Torreon/Minisplits	26,552.40

Lic. Luis Alberto Morales Cortés
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C.P. Nora A. Caldera Luévanos
Contador General

FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

Relaciones Análiticas al 31 de Diciembre de 2014

EQUIPO POLICIACO

1231	EQUIPO POLICIACO	8,052,884.18
1231.1	FORNITURAS	677,746.27
1231.1.1	Fornituras Torreón	344,974.70
1231.1.2	Fornituras Matamoros	109,767.50
1231.1.3	Fornituras San Pedro	118,141.80
1231.1.4	Fornituras Fco I Madero	83,490.06
1231.1.5	Fornituras Viesca	21,372.21
1231.2	ESPOSAS	900,421.04
1231.2.1	Esposas Torreón	519,213.50
1231.2.2	Esposas Matamoros	170,473.23
1231.2.3	Esposas San Pedro	108,209.25
1231.2.4	Esposas Fco I Madero	86,293.38
1231.2.5	Esposas Viesca	16,231.68
1231.3	CASCOS	158,945.81
1231.3.1	Cascos Torreón	147,629.81
1231.3.2	Cascos Matamoros	9,039.00
1231.3.3	Cascos San Pedro	2,277.00
1231.4	CHALECOS ANTIBALAS	1,166,573.00
1231.4.1	Chalecos antibalas Torreón	895,269.25
1231.4.2	Chalecos antibalas Matamoros	115,415.50
1231.4.3	Chalecos antibalas San Pedro	66,809.25
1231.4.4	Chalecos antibalas Fco I Madero	66,809.25
1231.4.5	Chalecos antibalas Viesca	22,269.75
1231.5	ESCUDOS	70,725.00
1231.5.1	Escudos Torreón	70,725.00
1231.6	TONFAS	244,173.75
1231.6.1	Tonfas Torreón	132,480.00
1231.6.2	Tonfas Matamoros	35,006.00
1231.6.3	Tonfas San Pedro	45,816.00
1231.6.4	Tonfas Fco I Madero	22,183.50
1231.6.5	Tonfas Viesca	8,688.25
1231.7	PLACAS GRABADAS	1,868.75
1231.7.1	Placas grabadas Torreón	1,868.75
1231.8	LAMPARA PARA CINTO	14,135.70
1231.8.1	Lampara p/cinto Torreón	11,980.70
1231.8.2	Lampara p/cinto Matamoros	2,155.00
1231.9	ALCOHOLÍMETROS	594,490.29
1231.9.1	Alcoholímetros Torreón	579,990.29
1231.9.3	Alcoholímetros San Pedro	14,500.00
1231.10	LAMPARAS TIPO BASTÓN	20,125.00
1231.10.1	Lampara tipo bastón Torreón	20,125.00
1231.11	KUBOTAN	44,965.00
1231.11.1	Kubotan Torreón	44,965.00
1231.12	EQUIPO ANTIMOTIN	186,438.00

1231.12.1	Equipo Antimotin Torreón	186,438.00
1231.13	PLACA BALÍSTICA	577,163.91
1231.13.1	Placa Balística Torreón	395,652.90
1231.13.2	Placa Balística Matamoros	151,837.05
1231.13.3	Placa Balística San Pedro	9,891.32
1231.13.4	Placa Balística Fco I Madero	9,891.32
1231.13.5	Placa Balística Viesca	9,891.32
1231.14	SECTORES	3,795.00
1231.14.3	Sectores San Pedro	3,795.00
1231.15	CASETA ELEVABLE DE VIGILANCIA	1,392,000.00
1231.15.1	Caseta elevable de vigilancia Torreón	1,392,000.00
1231.16	CASETA ELEVABLE DE VIGILANCIA TIPO ALFA	1,562,693.66
1231.16.1	Caseta elevable de vigilancia tipo Alfa Torreón	1,562,693.66
1231.17	ESCUADRON CANINO	436,624.00
1231.17.1	Escuadrón canino Torreón	436,624.00

Lic. Luis Alberto Morales Cortés
Secretario de Actas y Acuerdos

C.P. Nora A. Caldera Luévanos
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FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

Relaciones Análiticas al 31 de Diciembre de 2014

ARMAMENTO

1233	ARMAMENTO	1,795,362.15
1233.1	ARMAMENTO	1,795,362.15
1233.1.1	Armamento Torreón	1,383,047.15
1233.1.2	Armamento Matamoros	313,115.00
1233.1.3	Armamento San Pedro	37,200.00
1233.1.4	Armamento Fco I Madero	37,200.00
1233.1.5	Armamento Viesca	24,800.00

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Relaciones Análiticas al 31 de Diciembre de 2014

EMERGENCIA 066

1235	EQ DEL 066 EMERGENCIA (C4)	2,331,668.70
1235.1	EQUIPAMIENTO DEL 066 EN C-4	2,331,668.70
1235.1.1	Eq. del 066 en C-4 Torreón	2,331,668.70

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Relaciones Análiticas al 31 de Diciembre de 2014

CAPACITACIÓN Y ADIESTRAMIENTO DE CADETES

1237	CAPACITACIÓN Y ADIESTRAMIENTO DE CADETES	2,322,068.96
1237.1	CAPACITACIÓN Y ADIEST. DE CADETES	2,322,068.96
1237.1.1	Capacitación y Adiest. Cadetes Torreón	2,322,068.96

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Relaciones Análiticas al 31 de Diciembre de 2014

ACADEMIA DE POLICÍA

1243	ACADEMIA DE POLICÍA	3,060,613.38
1243.1	ACADEMÍA DE POLICÍA	3,060,613.38
1243.1.1	Academía de Policía Torreón	3,060,613.38

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Relaciones Análiticas al 31 de Diciembre de 2014

EQUIPAMIENTO DE ACADEMIA DE POLICÍA

1245	EQUIPAMIENTO DE ACADEMIA DE POLICÍA	242,194.21
1245.1	EQUIPMTO. ACADEMÍA POLICÍA	242,194.21
1245.1.1	Equipmto. Academía Policía Torreón	242,194.21

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FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

Relaciones Análiticas al 31 de Diciembre de 2014

DEPOSITOS EN GARANTIA

1301	DEPOSITO EN GARANTIAS	6,000.00
1301.1	Torreón Deposito en Garantía	6,000.00

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FIDEICOMISO DEL FONDO PARA LA SEGURIDAD PUBLICA DE LA REGION LAGUNA COAHUILA

Relaciones Análiticas al 31 de Diciembre de 2014

PROVEEDORES Y ACREEDORES

2101	PROVEEDORES	276,970.61
2101.98	MIGUEL ANGEL CASTILLO RAMOS	276,970.61
2101.98.1	Torreón / Miguel Angel Castillo Ramos	276,970.61
2101.161	CONSTRUCTORA EDL, SA DE CV	0.00
2101.161.1	Torreon/ constructora EDL, SA de CV	0.00
2101.162	TECNOLOGIA Y DIAGNOSTICOS DEL NORTE, SA DE CV	0.00
2101.162.1	Torreon/ Tecnologia y Diagnosticos del Norte, SA	0.00
2101.163	IMPHER DE MEXICO, S.A. DE C.V.	0.00
2101.163.1	Torreón / Impher de Mexico, S.A. de C.V.	0.00
2101.164	CONSTRUCCIONES TAHB, S.A. DE C.V.	0.00
2101.164.2	Matamoros / Construcciones TAHB, S.A. de C.V.	0.00
2102	ACREEDORES DIVERSOS	7,242,832.08
2102.5	AUTOMOTRIZ LAGUNERA, S.A.	96,179.85
2102.5.1	Torreón / Automotriz Lagunera, S.A. de C.V.	96,179.85
2102.5.2	Matamoros / Automotriz Lagunera, S.A.	0.00
2102.7	FERNANDO E MONTOYA BLANDO	92,791.88
2102.7.1	Torreón / Fernando E Montoya	92,791.88
2102.7.2	Matamoros / Fernando E Montoya	0.00
2102.10	LABORATORIO AUTOMOTRIZ DE LA LAGUNA	91,524.00
2102.10.1	Torreón / Laboratorio Automotriz de la Lag	91,524.00
2102.10.2	Matamoros / Laboratorio Automotriz de la Lag	0.00
2102.11	GENERAL DE SEGUROS SAB	75.82
2102.11.5	Viesca / General de Seguros	75.82
2102.26	EMBRAGUES Y FRENOS VILLARREAL	-0.41
2102.26.1	Torreón / Embragues y Frenos Villarreal	-0.41
2102.92	MOFLEZ YAÑEZ SA DE CV	4,210.80
2102.92.1	Torreón / Mofles Yañez SA de CV	4,210.80
2102.113	SAM AUTOS SA CV	756,586.80
2102.113.1	Torreón / Sam Autos	756,586.80
2102.113.2	Matamoros / Sam Autos	0.00
2102.130	RIVER'S SYSTEMS, SA DE CV	11,483.36
2102.130.1	Torreón / River's Systems SA de CV	11,483.36
2102.162	MARIO ALBERTO VAZQUEZ ORTIZ	0.00
2102.162.1	Torreón / Mario Alberto Vazquez Ortiz	0.00
2102.162.2	Matamoros / Mario Alberto Vazquez Ortiz	0.00
2102.163	GUTIERREZ AUTOMOTORES SA DE CV	4,720.10
2102.163.1	Torreón / Gutierrez Automotores, SA de CV	4,720.10
2102.167	OLEGARIO HOYOS DEBLE	0.00
2102.167.1	Torreón / Olegario Hoyos Deble	0.00
2102.179	MOTORAMA DE LA LAGUNA, S.A. DE C.V.	360.00
2102.179.1	Torreón / Motorama de la Laguna, S.A. de C.V.	360.00
2102.185	MIGUEL ANGEL CASTILLO RAMOS	188,634.61
2102.185.1	Torreón / Miguel Angel Castillo Ramos	185,224.06
2102.185.2	Matamoros / Miguel Angel Castillo Ramos	248.39

2102.185.4	Fco I Madero / Miguel Angel Castillo Ramos	3,162.16
2102.189	JOSE CARLOS MARTÍNEZ GONZALEZ	160,628.68
2102.189.1	Torreón / José Carlos Mtz. Gonzalez	160,628.68
2102.191	LAURA CONCEPCIÓN ORTEGA V	0.00
2102.191.1	Torreón / Laura Concepción Ortega V	0.01
2102.191.2	Matamoros / Laura Concepción Ortega V	-0.01
2102.201	SORAYDA MARIA ELENA GUEVARA	158,259.66
2102.201.1	Torreón / Sorayda Ma Elena Guevara	158,259.66
2102.204	LLANTAS Y SERVICIOS LAGUNA SA DE CV	121,045.01
2102.204.1	Torreón / Llantas y Servicios Laguna	121,045.01
2102.214	DISEÑO ELECTRONICO DE CIRCUITOS	104,458.78
2102.214.1	Torreón / Diseño Electrónico de Circuitos	104,458.78
2102.214.2	Matamoros / Diseño Electrónico de Circuitos	0.00
2102.214.4	Fco I Madero / Diseño Electrónico de Circuitos	0.00
2102.217	REFACCIONARIA DE LA LAGUNA DEL NORTE, SA CV	848,649.51
2102.217.1	Torreón / Refaccionaria de la Laguna del Norte, SA	848,649.51
2102.218	DISTRIBUIDORA DE AUTOMOVILES, SA CV	0.00
2102.218.2	Matamoros / Distribuidora de Automóviles, SA CV	0.00
2102.221	CARLOS ORTIZ DE LA TORRE	38,280.00
2102.221.1	Torreón / Carlos Ortiz de la Torre	38,280.00
2102.221.2	Matamoros/ Carlos Ortiz de la Torre	0.00
2102.227	RTV COMERCIALIZADORA, S.A. DE C.V.	73,498.39
2102.227.1	Torreón / RTV Comercializadora, S.A. de C.V.	73,498.39
2102.227.2	Matamoros / RTV Comercializadora, S.A. de C.V.	0.00
2102.242	DANIELA GUTIERREZ PÉREZ	282,637.37
2102.242.1	Torreón / Daniela Gutiérrez Pérez	209,894.20
2102.242.2	Matamoros / Daniela Gutierrez Pérez	72,743.17
2102.247	ROMAN MOTORS, S.A. DE C.V.	63,225.80
2102.247.1	Torreón / Roman Motors, S.A. de C.V.	63,225.80
2102.248	MA. DEL SOCORRO ARRAÑAGA DE LEON	0.00
2102.248.1	Torreón / Ma. del Socorro Arrañaga de León	0.00
2102.248.2	Matamoros / Ma. Socorro Arrañaga de Leon	0.00
2102.249	AXA SEGUROS, S.A. DE C.V.	1,070,091.92
2102.249.1	Torreón / AXA Seguros, S.A. de C.V.	999,411.72
2102.249.2	Matamoros / AXA Seguros, S.A. de C.V.	199.80
2102.249.3	San Pedro / AXA Seguros, S.A. de C.V.	0.09
2102.249.4	Fco I Madero / AXA Seguros, S.A. de C.V.	0.02
2102.249.5	Viesca / AXA Seguros, S.A. de C.V.	70,480.29
2102.252	SERMESA SERVICIOS MECANICOS SA DE CV	43,794.90
2102.252.1	Torreón / Sermesa servicios mecanicos s.a de c.v	43,794.90
2102.259	MISOL AUTOMOTRIZ, S.A. DE C.V.	0.00
2102.259.1	Torreón / Misol Automotriz, S.A de C.V	0.00
2102.263	Torreon/ Bernal Garcia y Asociados S.C.	0.00
2102.264	Matamoros/Misol Automotriz S.A.	0.00
2102.265	BRENDA OLIVA GONZALEZ FERNANDEZ	0.00
2102.265.1	Matamoros/ Brenda Oliva Gonzalez Fernandez	0.00
2102.267	IMPORTACIONES MEDICA FEL-PER SA DE CV	0.00
2102.267.1	Torreon / importaciones Medica Fel-Per SA de CV	0.00
2102.268	RUTH VIRGINIA SANCHEZ MORENO	2,113.29
2102.268.1	Torreon/ Ruth Virginia Sanchez Moreno	2,113.29
2102.269	TECNOLOGIA Y DIAGNOSTICOS DEL NORTE, SA DE CV	405,699.05
2102.269.1	Torreon/ Tecnologia y Diagnosticos del Norte, SA	405,699.05
2102.270	CLAUDIA ELENA IBARRA VILLANUEVA	48,972.88
2102.270.1	Torreón / Claudia Elena Ibarra Villanueva	48,972.88
2102.271	AUTOMOTRIZ PEPES, S.A. DE C.V.	254,103.56
2102.271.1	Torreón / Automotriz Pepes, S.A. de C.V.	254,103.56
2102.271.2	Matamoros / Automotriz Pepe´s, S.A.	0.00
2102.272	CENTRO AUTOMOTRIZ GENERAL ZAM, S.A. DE C.V.	1,993,830.04

2102.272.1	Torreón / Centro Automotriz General Zam, S.A. de C	1,656,935.88
2102.272.2	Matamoros / Centro Automotriz General Zam, .S.A	336,894.16
2102.273	JESUS REYES COMPEAN	0.00
2102.273.2	Matamoros / Jesus Reyes Compean	0.00
2102.276	CLAUDIA ISELA TELLO VILLANUEVA	0.00
2102.276.1	Torreón / Claudia Isela Tello Villanueva	0.00
2102.276.2	Matamoros / Claudia Elena Ibarra Villanueva	0.00
2102.277	RICARDO MARTINEZ MARTINEZ	20,000.00
2102.277.2	Matamoros / Ricardo Martinez Martinez	0.00
2102.277.3	San Pedro / Rciardo Martinez Martinez	20,000.00
2102.277.4	Fco. I. Madero / Ricardo Martinez Martinez	0.00
2102.277.5	Viesca / Ricardo Martinez Martinez	0.00
2102.278	ROXANA ORTEGA ALVA	78,172.40
2102.278.1	Torreón / Roxana Ortega Alva	78,172.40
2102.279	MARIA ISELA PEREZ CARRERA	159,119.52
2102.279.1	Torreón / Maria Isela Perez Carrera	159,119.52
2102.280	AUTOS IDELA, S. DE R.L. DE C.V.	69,684.51
2102.280.1	Torreón / Autos Idela, S. de R.L. de C.V.	69,684.51
2102.281	SEGUROS DE VIDA SURA MEXICO, S.A. DE C.V.	0.00
2102.281.1	Torreòn / Seguros de Vida Sura Mèxico, S.A. de C.V	0.00

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FIDEICOMISO DEL FONDO
PARA LA SEGURIDAD PÚBLICA
DE LA REGIÓN LAGUNA COAHUILA
TORREÓN, COAH.

" COMPARATIVO DE PRESUPUESTO CONTRA LO APLICADO AL 31 DE DICIEMBRE DE 2014 "

CONCEPTO	IMPORTE PRESUPUESTADO AÑO 2014	APLICADO A DICIEMBRE	RECURSOS COMPROMETIDOS	A FAVOR	EXCEDENTE
		INVERSION			
EQUIPAMIENTO VEHICULAR	$ 221,580.00	$ -	$ 41,577.00	$ 180,003.00	
EQUIPO POLICIACO	$ 181,250.00	$ 181,250.00	$ -	$ -	
EQUIPAMIENTO OPERATIVO	$ 737,180.00	$ -	$ -	$ 737,180.00	
EQUIPO DE COMPUTO	$ 100,000.00	$ -	$ -	$ 100,000.00	
MOBILIARIO Y EQPO DE OFICINA	$ 351,250.00	$ -	$ -	$ 351,250.00	
EQUIPO DE INFORMACION Y RADIOCOMUNICACION	$ 2,174,065.00	$ -	$ 235,393.00	$ 1,938,672.00	
TOTAL INVERSION	$ 3,765,325.00	$ 181,250.00	$ 276,970.00	$ 3,307,105.00	
		GASTO CORRIENTE			
AUDITORIA	$ 92,800.00	$ 12,180.00	$ -	$ 80,620.00	
MANTO. EQUIPO RADIOCOMUNIC.	$ 1,766,182.00	$ 466,853.00	$ 153,397.00	$ 1,145,932.00	$ -
MANTO. EQUIPO POLICIACO	$ 56,000.00	$ -	$ -	$ 56,000.00	
GASTOS OPERATIVOS	$ 500,000.00	$ 55,030.00	$ 193,368.00	$ 251,602.00	$ -
EXAMEN ANTIDOPING	$ 326,000.00	$ -	$ -	$ 326,000.00	$ -
MANTENIMIENTOS	$ 12,444,000.00	$ 8,235,218.00	$ 6,366,114.00		-$ 2,157,332.00
SEGUROS DE UNIDADES	$ 7,143,740.00	$ 4,867,066.00	$ 10,562.00	$ 2,266,112.00	$ -
SEGUROS DE VIDA	$ 4,166,680.00	$ 3,517,171.00	$ -	$ 649,509.00	
SEGURO EQ. DE INFORMACIÓN	$ 6,959.00	$ 6,959.00	$ -	$ -	$ -
GASTOS ADMINISTRATIVOS	$ 220,000.00	$ 196,239.00	$ 11,483.00	$ 12,278.00	$ -
TOTAL GASTO CORRIENTE	$ 26,722,361.00	$ 17,356,716.00	$ 6,734,924.00	$ 2,630,721.00	-$ 2,157,332.00
TOTALES	$ 30,487,686.00	$ 17,537,966.00	$ 7,011,894.00	$ 5,937,826.00	-$ 2,157,332.00

FIDEICOMISO DEL FONDO
PARA LA SEGURIDAD PÚBLICA
DE LA REGIÓN LAGUNA COAHUILA
MATAMOROS, COAH.

" COMPARATIVO DE PRESUPUESTO CONTRA LO APLICADO AL 31 DE DICIEMBRE DE 2014 "

CONCEPTO	IMPORTE PRESUPUESTADO AÑO 2014	APLICADO A OCTUBRE	RECURSOS COMPROMETIDOS	A FAVOR	EXCEDENTE
		INVERSION			
CONSTRUCCIONES Y REMODELACIONES	$ 1,339,788.00	$ 1,073,260.00	$ -	$ 266,528.00	$ -
TOTAL INVERSION	$ 1,339,788.00	$ 1,073,260.00	$ -	$ 266,528.00	$ -
		GASTO CORRIENTE			
AUDITORIA	$ 5,800.00	$ -	$ -	$ 5,800.00	$ -
MTTO. A EQUIPO DE RADIOCOMUNICACION	$ 170,000.00	$ 145,010.00	$ -	$ 24,990.00	$ -
GASTOS OPERATIVOS	$ 85,000.00	$ 17,632.00	$ -	$ 67,368.00	$ -
EXAMENES ANTIDOPING	$ 16,800.00	$ -	$ -	$ 16,800.00	$ -
GASTOS ADMINISTRATIVOS	$ 130,672.00	$ 130,672.00	$ -	$ -	$ -
MANTENIMIENTOS	$ 1,118,600.00	$ 1,410,413.00	$ 507,332.00		-$ 799,145.00
SEGUROS DE UNIDADES	$ 627,504.00	$ 623,188.00	$ -	$ 4,316.00	$ -
SEGUROS DE VIDA	$ 356,296.00	$ 334,997.00	$ -	$ 21,299.00	$ -
TOTAL GASTO CORRIENTE	$ 2,510,672.00	$ 2,661,912.00	$ 507,332.00	$ 140,573.00	-$ 799,145.00
TOTALES	$ 3,850,460.00	$ 3,735,172.00	$ 507,332.00	$ 407,101.00	-$ 799,145.00

FIDEICOMISO DEL FONDO
PARA LA SEGURIDAD PÚBLICA
DE LA REGIÓN LAGUNA COAHUILA
FCO. I. MADERO, COAH.

" COMPARATIVO DE PRESUPUESTO CONTRA LO APLICADO AL 31 DE DICIEMBRE DE 2014 "

CONCEPTO	IMPORTE PRESUPUESTADO AÑO 2014	APLICADO A OCTUBRE	RECURSOS COMPROMETIDOS	A FAVOR	EXCEDENTE
GASTO CORRIENTE					
AUDITORIA	$ 5,800.00	$ -	$ -	$ 5,800.00	$ -
MANTO. EQUIPO DE INFORMACION	$ 81,800.00	$ 25,751.00	$ 3,162.00	$ 52,887.00	$ -
GASTOS OPERATIVOS	$ 50,000.00	$ -			
EXAMEN ANTIDOPING	$ 44,800.00	$ -	$ -	$ 44,800.00	$ -
MANTENIMIENTOS	$ 281,996.00	$ -			
SEGUROS DE UNIDADES	$ 268,872.00	$ 42,742.00	$ -	$ 226,130.00	$ -
SEGUROS DE VIDA	$ 376,732.00	$ 94,183.00	$ -	$ 282,549.00	$ -
GASTOS ADMINISTRATIVOS	$ 50,000.00	$ -	$ -	$ 50,000.00	$ -
TOTAL GASTO CORRIENTE	$ 1,160,000.00	$ 162,676.00	$ 3,162.00	$ 994,162.00	$ -
TOTALES	$ 1,160,000.00	$ 162,676.00	$ 3,162.00	$ 994,162.00	$ -

FIDEICOMISO DEL FONDO
PARA LA SEGURIDAD PÚBLICA
DE LA REGIÓN LAGUNA COAHUILA
SAN PEDRO, COAH.

" COMPARATIVO DE PRESUPUESTO CONTRA LO APLICADO AL 31 DE DICIEMBRE DE 2014 "

CONCEPTO	IMPORTE PRESUPUESTADO AÑO 2014	APLICADO A DICIEMBRE	RECURSOS COMPROMETIDOS	A FAVOR	EXCEDENTE
GASTO CORRIENTE					
SEGUROS DE UNIDADES	$ 262,150.00	$ 262,150.00	$ -	$ -	$ -
SEGUROS DE VIDA	$ 191,170.00	$ 191,170.00	$ -	$ -	$ -
TOTAL GASTO CORRIENTE	$ 453,320.00	$ 453,320.00	$ -	$ -	$ -
TOTALES	$ 453,320.00	$ 453,320.00	$ -	$ -	$ -

FIDEICOMISO DEL FONDO
PARA LA SEGURIDAD PÚBLICA
DE LA REGIÓN LAGUNA COAHUILA
VIESCA, COAH.

" COMPARATIVO DE PRESUPUESTO CONTRA LO APLICADO AL 31 DE DICIEMBRE DE 2014 "

CONCEPTO	IMPORTE PRESUPUESTADO AÑO 2014	APLICADO A DICIEMBRE	RECURSOS COMPROMETIDOS	A FAVOR	EXCEDENTE
GASTO CORRIENTE					
SEGUROS DE UNIDADES	$ 82,427.00	$ 82,427.00	$ -	$ -	$ -
SEGUROS DE VIDA	$ 62,056.00	$ 62,056.00	$ -	$ -	$ -
TOTAL GASTO CORRIENTE	$ 144,483.00	$ 144,483.00	$ -	$ -	$ -
TOTALES	$ 144,483.00	$ 144,483.00	$ -	$ -	$ -